

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 |
|--------|--|------------|---------------------|---------------------------------|---|
| GF71Y5 | The Walt Disney Company                                  | Bull       | USD 141,03207437    | 20. November 2020               | 0,001   |
| GF71B3 | AIXTRON SE   | Bear       | EUR 11,05736157     | 20. November 2020               | 0,001   |
| GF75CB | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13,200          | 23. November 2020               | 0,001   |
| GF75CC | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13,200          | 23. November 2020               | 0,001   |
| GF6DLB | Infineon Technologies AG                                 | Bear       | EUR 27,39854811     | 20. November 2020               | 0,001   |
| GF75U8 | Infineon Technologies AG                                 | Bear       | EUR 27,35           | 20. November 2020               | 0,001   |
| GF6HNU | Deutsche Post AG   | Bear       | EUR 39,86932238     | 20. November 2020               | 0,001   |
| GF4KRR | ASML Holding N.V.  | Bear       | EUR 360,76602947    | 20. November 2020               | 0,001   |
| GF761G | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.181,05643242 | 23. November 2020               | 0,001   |
| GF719K | Deutsche Lufthansa AG                                    | Bull       | EUR 9,42076198      | 20. November 2020               | 0,001   |
| GF71W2 | Netflix, Inc.  | Bear       | USD 490,42937078    | 20. November 2020               | 0,001   |
| GF6VRQ | TecDAX <sup>®</sup> (Performance Index)                  | Bear       | EUR 3,054,07        | 20. November 2020               | 0,001   |
| GF761H | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.176,0579279  | 23. November 2020               | 0,001   |
| GF71R9 | Alibaba Group Holding Limited                            | Bear       | USD 266,233         | 20. November 2020               | 0,001   |
| GF6UB7 | Alibaba Group Holding Limited                            | Bear       | USD 269,289         | 20. November 2020               | 0,001   |
| GF761J | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.171,05942337 | 23. November 2020               | 0,001   |
| GF6HVS | Electronic Arts Inc.                                     | Bear       | USD 122,90193669    | 20. November 2020               | 0,001   |
| GF75DP | S&P 500 <sup>®</sup> Index                               | Bull       | USD 3,567,5         | 20. November 2020               | 0,001   |
| GF75TT | Infineon Technologies AG                                 | Bear       | EUR 27,36           | 20. November 2020               | 0,001   |
| GF761D | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.196,051946   | 23. November 2020               | 0,001   |
| GF75DN | S&P 500 <sup>®</sup> Index                               | Bull       | USD 3,567,5         | 20. November 2020               | 0,001   |
| GF761E | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.191,05344147 | 23. November 2020               | 0,001   |
| GF6HTB | Square Inc   | Bear       | USD 197,51402623    | 20. November 2020               | 0,001   |
| GF75BQ | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 12,010          | 20. November 2020               | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF1WA1 | GBP/USD (WM-Fixing)              | Bear       | USD 1,33267         | 23. November 2020               | 0,001   |
| GF6MU1 | Snap Inc.                        | Bear       | USD 44,21325511     | 20. November 2020               | 0,001   |
| GF761F | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 13.186,05493695 | 23. November 2020               | 0,001   |
| GF71W3 | Netflix, Inc.                    | Bear       | USD 491,49919489    | 20. November 2020               | 0,001   |
| GF75BV | NASDAQ-100 Index®                | Bear       | USD 11.990          | 20. November 2020               | 0,001   |
| GF1WA2 | GBP/USD (WM-Fixing)              | Bear       | USD 1,33169         | 23. November 2020               | 0,001   |
| GF75BR | NASDAQ-100 Index®                | Bear       | USD 12.010          | 20. November 2020               | 0,001   |
| GF6VRP | TecDAX® (Performance Index)      | Bear       | EUR 3.059,07        | 20. November 2020               | 0,001   |
| GF1WA3 | GBP/USD (WM-Fixing)              | Bear       | USD 1,33072         | 23. November 2020               | 0,001   |
| GF75BS | NASDAQ-100 Index®                | Bear       | USD 12.000          | 20. November 2020               | 0,001   |
| GF71RA | Alibaba Group Holding Limited    | Bear       | USD 271,772         | 20. November 2020               | 0,001   |
| GF75JB | Alibaba Group Holding Limited    | Bear       | USD 265,09          | 20. November 2020               | 0,001   |
| GF75BT | NASDAQ-100 Index®                | Bear       | USD 12.000          | 20. November 2020               | 0,001   |
| GB84F1 | MDAX® (Performance Index)        | Bear       | EUR 28.965,48955818 | 20. November 2020               | 0,001   |
| GF6HDU | Alibaba Group Holding Limited    | Bear       | USD 270,761         | 20. November 2020               | 0,001   |
| GF6UB6 | Alibaba Group Holding Limited    | Bear       | USD 267,309         | 20. November 2020               | 0,001   |
| GF75BU | NASDAQ-100 Index®                | Bear       | USD 11.990          | 20. November 2020               | 0,001   |
| GF75HG | Alibaba Group Holding Limited    | Bear       | USD 266,66          | 20. November 2020               | 0,001   |
| GC70YG | Discovery Communications Inc     | Bear       | USD 25,32226665     | 20. November 2020               | 0,001   |
| GF75J2 | Alibaba Group Holding Limited    | Bear       | USD 265,44          | 20. November 2020               | 0,001   |
| GF6UP7 | Twitter, Inc.                    | Bear       | USD 44,84040072     | 20. November 2020               | 0,001   |
| GF71F5 | Snap Inc.                        | Bear       | USD 43,38924931     | 20. November 2020               | 0,001   |
| GF75SU | Infineon Technologies AG         | Bear       | EUR 27,67941055     | 23. November 2020               | 0,001   |
| GF75TX | Infineon Technologies AG         | Bear       | EUR 27,44949851     | 23. November 2020               | 0,001   |
| GF69Q5 | TecDAX® (Performance Index)      | Bear       | EUR 3.065,99        | 23. November 2020               | 0,001   |
| GF4WT8 | Infineon Technologies AG         | Bear       | EUR 27,73958551     | 23. November 2020               | 0,001   |
| GF1WA0 | GBP/USD (WM-Fixing)              | Bear       | USD 1,33461         | 23. November 2020               | 0,001   |
| GF71EL | Symrise AG                       | Bear       | EUR 107,21934727    | 23. November 2020               | 0,001   |
| GF547T | TecDAX® (Performance Index)      | Bear       | EUR 3.080,08        | 23. November 2020               | 0,001   |
| GF0MVJ | Credit Suisse Group AG           | Bear       | CHF 11,41031926     | 23. November 2020               | 0,001   |
| GF1USM | GBP/USD (WM-Fixing)              | Bear       | USD 1,33351         | 23. November 2020               | 0,001   |
| GF758Z | DAX® (Performance Index)         | Bear       | EUR 13.200          | 23. November 2020               | 0,001   |
| GF75TS | Infineon Technologies AG         | Bear       | EUR 27,43950234     | 23. November 2020               | 0,001   |
| GF6VU0 | DAX® (Performance Index)         | Bear       | EUR 13.220          | 23. November 2020               | 0,001   |
| GF77AG | DAX® (Performance Index)         | Bear       | EUR 13.110          | 23. November 2020               | 0,001   |
| GF7590 | DAX® (Performance Index)         | Bear       | EUR 13.200          | 23. November 2020               | 0,001   |
| GF61TJ | Infineon Technologies AG         | Bear       | EUR 27,59659931     | 23. November 2020               | 0,001   |

| WKN    | Basiswert                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------|------------|--------------------|---------------------------------|---|
| GF6ZH8 | DAX® (Performance Index)    | Bear       | EUR 13.230         | 23. November 2020               | 0,001   |
| GF3LDX | Unicredit S.p.A.            | Bear       | EUR 8,72338425     | 23. November 2020               | 0,001   |
| GF71YU | Continental AG              | Bear       | EUR 111,83538987   | 23. November 2020               | 0,001   |
| GF5NF7 | AIXTRON SE                  | Bear       | EUR 11,0763938     | 23. November 2020               | 0,001   |
| GF71JM | BNP Paribas S.A.            | Bear       | EUR 41,67106111    | 23. November 2020               | 0,001   |
| GF77AP | DAX® (Performance Index)    | Bear       | EUR 13.100         | 23. November 2020               | 0,001   |
| GF6MGY | Infineon Technologies AG    | Bear       | EUR 27,7845598     | 23. November 2020               | 0,001   |
| GF7595 | DAX® (Performance Index)    | Bear       | EUR 13.190         | 23. November 2020               | 0,001   |
| GF71B4 | AIXTRON SE                  | Bear       | EUR 11,14935172    | 23. November 2020               | 0,001   |
| GF6ZH9 | DAX® (Performance Index)    | Bear       | EUR 13.230         | 23. November 2020               | 0,001   |
| GF6UEV | Infineon Technologies AG    | Bear       | EUR 27,50895124    | 23. November 2020               | 0,001   |
| GF7596 | DAX® (Performance Index)    | Bear       | EUR 13.190         | 23. November 2020               | 0,001   |
| GF78PY | MTU Aero Engines AG         | Bear       | EUR 196,62         | 23. November 2020               | 0,001   |
| GF75NL | Deutsche Bank AG            | Bear       | EUR 9,07577088     | 23. November 2020               | 0,001   |
| GF6154 | TecDAX® (Performance Index) | Bear       | EUR 3.071,61       | 23. November 2020               | 0,001   |
| GF75SW | Infineon Technologies AG    | Bear       | EUR 27,64942203    | 23. November 2020               | 0,001   |
| GF78RV | HelloFresh SE               | Bull       | EUR 47             | 23. November 2020               | 0,001   |
| GF759B | DAX® (Performance Index)    | Bear       | EUR 13.175         | 23. November 2020               | 0,001   |
| GF6ZHF | DAX® (Performance Index)    | Bear       | EUR 13.225         | 23. November 2020               | 0,001   |
| GF78QK | MTU Aero Engines AG         | Bear       | EUR 196,96         | 23. November 2020               | 0,001   |
| GF75NM | Deutsche Bank AG            | Bear       | EUR 9,08576622     | 23. November 2020               | 0,001   |
| GB255A | MDAX® (Performance Index)   | Bear       | EUR 29.006,0773378 | 23. November 2020               | 0,001   |
| GF75TU | Infineon Technologies AG    | Bear       | EUR 27,46949086    | 23. November 2020               | 0,001   |
| GF759C | DAX® (Performance Index)    | Bear       | EUR 13.175         | 23. November 2020               | 0,001   |
| GF78NR | MTU Aero Engines AG         | Bear       | EUR 197,29         | 23. November 2020               | 0,001   |
| GF78RW | HelloFresh SE               | Bull       | EUR 46,89          | 23. November 2020               | 0,001   |
| GF6ZHG | DAX® (Performance Index)    | Bear       | EUR 13.220         | 23. November 2020               | 0,001   |
| GF721Y | ThyssenKrupp AG             | Bear       | EUR 5,15708269     | 23. November 2020               | 0,001   |
| GF75NT | Deutsche Bank AG            | Bear       | EUR 9,12574759     | 23. November 2020               | 0,001   |
| GF6UK3 | MorphoSys AG                | Bear       | EUR 92,2186602     | 23. November 2020               | 0,001   |
| GC8MFE | Swiss Re AG                 | Bear       | CHF 83,79283512    | 23. November 2020               | 0,001   |
| GF78QV | MTU Aero Engines AG         | Bear       | EUR 196,29         | 23. November 2020               | 0,001   |
| GF758T | DAX® (Performance Index)    | Bear       | EUR 13.210         | 23. November 2020               | 0,001   |
| GF6UCS | Daimler AG                  | Bear       | EUR 55,93719908    | 23. November 2020               | 0,001   |
| GF6MRP | Renault S.A.                | Bear       | EUR 31,59211867    | 23. November 2020               | 0,001   |
| GF6HLC | Nordex SE                   | Bear       | EUR 18,76355733    | 23. November 2020               | 0,001   |
| GF6ZHH | DAX® (Performance Index)    | Bear       | EUR 13.220         | 23. November 2020               | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF46DQ | AtoS                             | Bear       | EUR 72,73526506     | 23. November 2020               | 0,001   |
| GF75NY | Deutsche Bank AG                 | Bear       | EUR 9,12574759      | 23. November 2020               | 0,001   |
| GF3AXQ | Erste Group Bank AG              | Bear       | EUR 23,89968501     | 23. November 2020               | 0,001   |
| GF78PD | MTU Aero Engines AG              | Bear       | EUR 197,63          | 23. November 2020               | 0,001   |
| GF758U | DAX® (Performance Index)         | Bear       | EUR 13.210          | 23. November 2020               | 0,001   |
| GF75H0 | Daimler AG                       | Bear       | EUR 55,8586299      | 23. November 2020               | 0,001   |
| GF6MWW | Nordex SE                        | Bear       | EUR 18,99725903     | 23. November 2020               | 0,001   |
| GC6XN2 | Intesa Sanpaolo S.p.A.           | Bear       | EUR 1,89413237      | 23. November 2020               | 0,001   |
| GF75U9 | Deutsche Bank AG                 | Bear       | EUR 9,08576622      | 23. November 2020               | 0,001   |
| GF6ZHC | DAX® (Performance Index)         | Bear       | EUR 13.225          | 23. November 2020               | 0,001   |
| GC9GBY | Groupe Bruxelles Lambert S.A.    | Bear       | EUR 81,77246833     | 23. November 2020               | 0,001   |
| GF758V | DAX® (Performance Index)         | Bear       | EUR 13.200          | 23. November 2020               | 0,001   |
| GF6ZHD | DAX® (Performance Index)         | Bear       | EUR 13.225          | 23. November 2020               | 0,001   |
| GF75NH | Deutsche Bank AG                 | Bear       | EUR 9,07577088      | 23. November 2020               | 0,001   |
| GF6ZZS | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 3.493,2580138   | 23. November 2020               | 0,001   |
| GF724Y | MorphoSys AG                     | Bear       | EUR 91,30311766     | 23. November 2020               | 0,001   |
| GF6MS3 | Total S.A.                       | Bear       | EUR 35,41482713     | 23. November 2020               | 0,001   |
| GF758W | DAX® (Performance Index)         | Bear       | EUR 13.200          | 23. November 2020               | 0,001   |
| GF6ZHE | DAX® (Performance Index)         | Bear       | EUR 13.225          | 23. November 2020               | 0,001   |
| GF6ZZT | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 3.488,26050592  | 23. November 2020               | 0,001   |
| GF758P | DAX® (Performance Index)         | Bear       | EUR 13.210          | 23. November 2020               | 0,001   |
| GF78RX | HelloFresh SE                    | Bull       | EUR 46,82           | 23. November 2020               | 0,001   |
| GF71EP | Nestlé S.A.                      | Bull       | CHF 103,60379797    | 23. November 2020               | 0,001   |
| GF6ZHA | DAX® (Performance Index)         | Bear       | EUR 13.225          | 23. November 2020               | 0,001   |
| GC9X62 | Crédit Agricole S.A.             | Bear       | EUR 9,19318351      | 23. November 2020               | 0,001   |
| GF758Q | DAX® (Performance Index)         | Bear       | EUR 13.210          | 23. November 2020               | 0,001   |
| GF78RY | HelloFresh SE                    | Bull       | EUR 46,76           | 23. November 2020               | 0,001   |
| GF03BU | Royal Dutch Shell plc            | Bear       | GBP 12,73374556     | 23. November 2020               | 0,001   |
| GC6203 | Swiss Life Holding AG            | Bear       | CHF 407,63974259    | 23. November 2020               | 0,001   |
| GF6ZHB | DAX® (Performance Index)         | Bear       | EUR 13.225          | 23. November 2020               | 0,001   |
| GF75NK | Deutsche Bank AG                 | Bear       | EUR 9,07577088      | 23. November 2020               | 0,001   |
| GF758X | DAX® (Performance Index)         | Bear       | EUR 13.200          | 23. November 2020               | 0,001   |
| GB7PW3 | MDAX® (Performance Index)        | Bear       | EUR 29.173,31585954 | 23. November 2020               | 0,001   |
| GF77A7 | DAX® (Performance Index)         | Bear       | EUR 13.130          | 23. November 2020               | 0,001   |
| GF71Z4 | Royal Dutch Shell PLC - B SHS    | Bear       | GBP 12,1773562      | 23. November 2020               | 0,001   |
| GF75N2 | Deutsche Bank AG                 | Bear       | EUR 9,12574759      | 23. November 2020               | 0,001   |
| GC697R | Lloyds Banking Group plc         | Bear       | GBP 0,36416028      | 23. November 2020               | 0,001   |

| WKN    | Basiswert                             | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------------|------------|---------------------|---------------------------------|---|
| GF6ZH7 | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.230          | 23. November 2020               | 0,001   |
| GF758Y | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.200          | 23. November 2020               | 0,001   |
| GF75NV | Deutsche Bank AG                      | Bear       | EUR 9,09576156      | 23. November 2020               | 0,001   |
| GB7PW4 | MDAX <sup>®</sup> (Performance Index) | Bear       | EUR 29.076,39454443 | 23. November 2020               | 0,001   |
| GF759F | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.175          | 23. November 2020               | 0,001   |
| GC697S | Lloyds Banking Group plc              | Bear       | GBP 0,36416028      | 23. November 2020               | 0,001   |
| GB9VVA | CAC 40 <sup>®</sup> Index             | Bear       | EUR 5.528,5         | 23. November 2020               | 0,001   |
| GC6NGV | Julius Baer Group Ltd                 | Bear       | CHF 50,53371774     | 23. November 2020               | 0,001   |
| GF759D | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.175          | 23. November 2020               | 0,001   |
| GF75NN | Deutsche Bank AG                      | Bear       | EUR 9,07577088      | 23. November 2020               | 0,001   |
| GF759E | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.175          | 23. November 2020               | 0,001   |
| GF75NP | Deutsche Bank AG                      | Bear       | EUR 9,08576622      | 23. November 2020               | 0,001   |
| GC8ZX6 | ING Groep N.V.                        | Bear       | EUR 7,87582449      | 23. November 2020               | 0,001   |
| GF7597 | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.180          | 23. November 2020               | 0,001   |
| GF75NR | Deutsche Bank AG                      | Bear       | EUR 9,09576156      | 23. November 2020               | 0,001   |
| GF7598 | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.180          | 23. November 2020               | 0,001   |
| GF75U1 | Infineon Technologies AG              | Bear       | EUR 27,55945645     | 23. November 2020               | 0,001   |
| GF7599 | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.180          | 23. November 2020               | 0,001   |
| GF759A | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.175          | 23. November 2020               | 0,001   |
| GF758R | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.210          | 23. November 2020               | 0,001   |
| GF758S | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.210          | 23. November 2020               | 0,001   |
| GF6ZHJ | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.220          | 23. November 2020               | 0,001   |
| GF78S0 | HelloFresh SE                         | Bull       | EUR 46,95           | 23. November 2020               | 0,001   |
| GF7591 | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.190          | 23. November 2020               | 0,001   |
| GF6ZHK | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.220          | 23. November 2020               | 0,001   |
| GF7592 | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.190          | 23. November 2020               | 0,001   |
| GF6ZHL | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.220          | 23. November 2020               | 0,001   |
| GF7593 | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.190          | 23. November 2020               | 0,001   |
| GF7594 | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.190          | 23. November 2020               | 0,001   |
| GF726N | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.240          | 23. November 2020               | 0,001   |
| GF726F | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.250          | 23. November 2020               | 0,001   |
| GF726P | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.240          | 23. November 2020               | 0,001   |
| GF726G | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.250          | 23. November 2020               | 0,001   |
| GF726Q | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.240          | 23. November 2020               | 0,001   |
| GF726M | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.240          | 23. November 2020               | 0,001   |
| GF726H | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.250          | 23. November 2020               | 0,001   |
| GF726J | DAX <sup>®</sup> (Performance Index)  | Bear       | EUR 13.250          | 23. November 2020               | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF726K | DAX® (Performance Index)            | Bear       | EUR 13.240         | 23. November 2020               | 0,001   |
| GF78Q4 | MTU Aero Engines AG                 | Bear       | EUR 198,3          | 23. November 2020               | 0,001   |
| GF75H5 | Daimler AG                          | Bear       | EUR 56,04855724    | 23. November 2020               | 0,001   |
| GF75NE | Deutsche Bank AG                    | Bear       | EUR 9,16572896     | 23. November 2020               | 0,001   |
| GF726L | DAX® (Performance Index)            | Bear       | EUR 13.240         | 23. November 2020               | 0,001   |
| GF75U4 | Infineon Technologies AG            | Bear       | EUR 27,83934937    | 23. November 2020               | 0,001   |
| GF75NF | Deutsche Bank AG                    | Bear       | EUR 9,16572896     | 23. November 2020               | 0,001   |
| GF74KS | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,67825579    | 23. November 2020               | 0,001   |
| GF75H1 | Daimler AG                          | Bear       | EUR 56,03856106    | 23. November 2020               | 0,001   |
| GF75TW | Cancom SE                           | Bear       | EUR 44,82724183    | 23. November 2020               | 0,001   |
| GC9X63 | Crédit Agricole S.A.                | Bear       | EUR 9,28186369     | 23. November 2020               | 0,001   |
| GF71CP | Aurubis AG                          | Bear       | EUR 64,36642961    | 23. November 2020               | 0,001   |
| GF726D | DAX® (Performance Index)            | Bear       | EUR 13.250         | 23. November 2020               | 0,001   |
| GF6UH8 | Nvidia Corporation                  | Bull       | USD 523,0432379    | 20. November 2020               | 0,001   |
| GF722V | Regions Financial Corporation       | Bull       | USD 15,00149266    | 20. November 2020               | 0,001   |
| GC31Y6 | Credit Suisse Group AG              | Bear       | CHF 11,49956827    | 23. November 2020               | 0,001   |
| GF75N4 | Deutsche Bank AG                    | Bear       | EUR 9,13574293     | 23. November 2020               | 0,001   |
| GF74KT | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,69824981    | 23. November 2020               | 0,001   |
| GF75KY | Daimler AG                          | Bear       | EUR 56,01856871    | 23. November 2020               | 0,001   |
| GF726E | DAX® (Performance Index)            | Bear       | EUR 13.250         | 23. November 2020               | 0,001   |
| GF74KP | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,63826775    | 23. November 2020               | 0,001   |
| GF75N5 | Deutsche Bank AG                    | Bear       | EUR 9,13574293     | 23. November 2020               | 0,001   |
| GF74LK | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,65826177    | 23. November 2020               | 0,001   |
| GF75P6 | Deutsche Bank AG                    | Bear       | EUR 9,15573362     | 23. November 2020               | 0,001   |
| GF6ZZZ | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,46386436    | 23. November 2020               | 0,001   |
| GF74KR | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,72824083    | 23. November 2020               | 0,001   |
| GF75NG | Deutsche Bank AG                    | Bear       | EUR 9,15573362     | 23. November 2020               | 0,001   |
| GF74L8 | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,61827373    | 23. November 2020               | 0,001   |
| GF75NA | Deutsche Bank AG                    | Bear       | EUR 9,15573362     | 23. November 2020               | 0,001   |
| GF74L9 | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,59827972    | 23. November 2020               | 0,001   |
| GF75N6 | Deutsche Bank AG                    | Bear       | EUR 9,14573828     | 23. November 2020               | 0,001   |
| GF74LA | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,5782857     | 23. November 2020               | 0,001   |
| GF75N7 | Deutsche Bank AG                    | Bear       | EUR 9,14573828     | 23. November 2020               | 0,001   |
| GC5LG6 | Valeo SA                            | Bear       | EUR 31,57602387    | 23. November 2020               | 0,001   |
| GF75NC | Deutsche Bank AG                    | Bear       | EUR 9,16572896     | 23. November 2020               | 0,001   |
| GF75N8 | Deutsche Bank AG                    | Bear       | EUR 9,13574293     | 23. November 2020               | 0,001   |
| GF75N9 | Deutsche Bank AG                    | Bear       | EUR 9,14573828     | 23. November 2020               | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GC6XMQ | Aviva PLC                           | Bear       | GBP 3,23992582      | 23. November 2020               | 0,001   |
| GF78MZ | MTU Aero Engines AG                 | Bear       | EUR 198,64          | 23. November 2020               | 0,001   |
| GF6ZZR | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.498,25552169  | 23. November 2020               | 0,001   |
| GF74L2 | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,78822289     | 23. November 2020               | 0,001   |
| GB9VV9 | CAC 40® Index                       | Bear       | EUR 5.552,95        | 23. November 2020               | 0,001   |
| GB9SL2 | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.503,46687585  | 23. November 2020               | 0,001   |
| GF74LE | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,76822887     | 23. November 2020               | 0,001   |
| GF74LF | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,82821092     | 23. November 2020               | 0,001   |
| GF2CMB | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 13.287,6986942  | 23. November 2020               | 0,001   |
| GF74KU | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,74823485     | 23. November 2020               | 0,001   |
| GF74KW | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,84820494     | 23. November 2020               | 0,001   |
| GF2CMC | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 13.282,73689483 | 23. November 2020               | 0,001   |
| GF4G98 | DAX® (Performance Index)            | Bear       | EUR 13.285,63110231 | 23. November 2020               | 0,001   |
| GF74LG | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 72,80821691     | 23. November 2020               | 0,001   |
| GF4G92 | DAX® (Performance Index)            | Bear       | EUR 13.300,56996785 | 23. November 2020               | 0,001   |
| GF20FW | DAX® (Performance Index)            | Bear       | EUR 13.298,61200717 | 23. November 2020               | 0,001   |
| GF6E4X | DAX® (Performance Index)            | Bear       | EUR 13.284,09775542 | 23. November 2020               | 0,001   |
| GF29LM | DAX® (Performance Index)            | Bear       | EUR 13.302,92218703 | 23. November 2020               | 0,001   |
| GF6E53 | DAX® (Performance Index)            | Bear       | EUR 13.269,11569029 | 23. November 2020               | 0,001   |
| GB7PL9 | AEX-Index®                          | Bear       | EUR 606,80333249    | 23. November 2020               | 0,001   |
| GF4G94 | DAX® (Performance Index)            | Bear       | EUR 13.295,590346   | 23. November 2020               | 0,001   |
| GF6E4T | DAX® (Performance Index)            | Bear       | EUR 13.294,08579886 | 23. November 2020               | 0,001   |
| GF20G2 | DAX® (Performance Index)            | Bear       | EUR 13.283,73105383 | 23. November 2020               | 0,001   |
| GF6E4M | DAX® (Performance Index)            | Bear       | EUR 13.309,067864   | 23. November 2020               | 0,001   |
| GF6E4V | DAX® (Performance Index)            | Bear       | EUR 13.289,09177713 | 23. November 2020               | 0,001   |
| GF29LT | DAX® (Performance Index)            | Bear       | EUR 13.288,03085622 | 23. November 2020               | 0,001   |
| GF6E4P | DAX® (Performance Index)            | Bear       | EUR 13.304,07384227 | 23. November 2020               | 0,001   |
| GF4G8Y | DAX® (Performance Index)            | Bear       | EUR 13.310,52921154 | 23. November 2020               | 0,001   |
| GF6E51 | DAX® (Performance Index)            | Bear       | EUR 13.274,10971199 | 23. November 2020               | 0,001   |
| GF4G96 | DAX® (Performance Index)            | Bear       | EUR 13.290,61072414 | 23. November 2020               | 0,001   |
| GF20FS | DAX® (Performance Index)            | Bear       | EUR 13.308,5326428  | 23. November 2020               | 0,001   |
| GF20FU | DAX® (Performance Index)            | Bear       | EUR 13.303,57232499 | 23. November 2020               | 0,001   |
| GF29LK | DAX® (Performance Index)            | Bear       | EUR 13.307,88596392 | 23. November 2020               | 0,001   |
| GF20FY | DAX® (Performance Index)            | Bear       | EUR 13.293,65168936 | 23. November 2020               | 0,001   |
| GF29LP | DAX® (Performance Index)            | Bear       | EUR 13.297,95841008 | 23. November 2020               | 0,001   |
| GF20G4 | DAX® (Performance Index)            | Bear       | EUR 13.278,770736   | 23. November 2020               | 0,001   |
| GF29LV | DAX® (Performance Index)            | Bear       | EUR 13.283,06707929 | 23. November 2020               | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF4G90 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.305,54958971 | 23. November 2020               | 0,001   |
| GF4G9A | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.280,65148043 | 23. November 2020               | 0,001   |
| GF20G0 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.288,6913716  | 23. November 2020               | 0,001   |
| GF29LR | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.292,99463315 | 23. November 2020               | 0,001   |
| GF1W9Y | GBP/USD (WM-Fixing)                                      | Bear       | USD 1,33654         | 23. November 2020               | 0,001   |
| GF1W9Z | GBP/USD (WM-Fixing)                                      | Bear       | USD 1,33558         | 23. November 2020               | 0,001   |
| GF74KY | EURO STOXX <sup>®</sup> Banks (Price EUR) Index          | Bear       | EUR 72,86819896     | 23. November 2020               | 0,001   |
| GF6E4R | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.299,07982054 | 23. November 2020               | 0,001   |
| GF2CM7 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.307,54589165 | 23. November 2020               | 0,001   |
| GF6VTZ | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.300          | 23. November 2020               | 0,001   |
| GF7269 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.260          | 23. November 2020               | 0,001   |
| GF6NVZ | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.300          | 23. November 2020               | 0,001   |
| GF6E4Z | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.279,10373371 | 23. November 2020               | 0,001   |
| GF6VTY | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.310          | 23. November 2020               | 0,001   |
| GF75GN | Daimler AG   | Bear       | EUR 56,17850752     | 23. November 2020               | 0,001   |
| GF2CM8 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.302,58409227 | 23. November 2020               | 0,001   |
| GF2SFN | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.310          | 23. November 2020               | 0,001   |
| GF726A | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.260          | 23. November 2020               | 0,001   |
| GF6VXW | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.300          | 23. November 2020               | 0,001   |
| GF78UC | Infineon Technologies AG                                 | Bear       | EUR 27,93           | 23. November 2020               | 0,001   |
| GF463X | Daimler AG   | Bear       | EUR 56,26930253     | 23. November 2020               | 0,001   |
| GF6MRC | Continental AG   | Bear       | EUR 113,19710037    | 23. November 2020               | 0,001   |
| GF71DW | AIXTRON SE   | Bear       | EUR 11,25924676     | 23. November 2020               | 0,001   |
| GF06N7 | ENI S.p.A.   | Bear       | EUR 8,30615825      | 23. November 2020               | 0,001   |
| GF2SFP | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.300          | 23. November 2020               | 0,001   |
| GF75GV | Daimler AG   | Bear       | EUR 56,07854577     | 23. November 2020               | 0,001   |
| GF5FGN | Capgemini SE   | Bear       | EUR 120,12781376    | 23. November 2020               | 0,001   |
| GF2CM9 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.297,62229292 | 23. November 2020               | 0,001   |
| GF4RHM | Infineon Technologies AG                                 | Bear       | EUR 27,97424816     | 23. November 2020               | 0,001   |
| GF6NVY | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.300          | 23. November 2020               | 0,001   |
| GF6ZH2 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.275          | 23. November 2020               | 0,001   |
| GF662V | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.300          | 23. November 2020               | 0,001   |
| GF75MW | Deutsche Bank AG   | Bear       | EUR 9,19571499      | 23. November 2020               | 0,001   |
| GC7BL3 | Moncler S.p.A  | Bear       | EUR 41,62527075     | 23. November 2020               | 0,001   |
| GC991M | Aurubis AG   | Bear       | EUR 64,59085658     | 23. November 2020               | 0,001   |
| GF4VDH | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.300          | 23. November 2020               | 0,001   |
| GF2CMA | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.292,66049354 | 23. November 2020               | 0,001   |



| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF6ZH3 | DAX® (Performance Index) | Bear       | EUR 13.275         | 23. November 2020               | 0,001   |
| GF71TM | Volkswagen AG            | Bear       | EUR 153,86151768   | 23. November 2020               | 0,001   |
| GF1W9X | GBP/USD (WM-Fixing)      | Bear       | USD 1,33753        | 23. November 2020               | 0,001   |
| GF6MGZ | Infineon Technologies AG | Bear       | EUR 27,87444514    | 23. November 2020               | 0,001   |
| GF75MX | Deutsche Bank AG         | Bear       | EUR 9,20571033     | 23. November 2020               | 0,001   |
| GF78T0 | Infineon Technologies AG | Bear       | EUR 27,94          | 23. November 2020               | 0,001   |
| GF6N1Y | DAX® (Performance Index) | Bear       | EUR 13.310         | 23. November 2020               | 0,001   |
| GF7264 | DAX® (Performance Index) | Bear       | EUR 13.270         | 23. November 2020               | 0,001   |
| GF75SX | Infineon Technologies AG | Bear       | EUR 28,03927288    | 23. November 2020               | 0,001   |
| GC8QX1 | Bechtle AG               | Bear       | EUR 183,99495404   | 23. November 2020               | 0,001   |
| GF4M16 | DAX® (Performance Index) | Bear       | EUR 13.310         | 23. November 2020               | 0,001   |
| GF6N20 | DAX® (Performance Index) | Bear       | EUR 13.290         | 23. November 2020               | 0,001   |
| GF7265 | DAX® (Performance Index) | Bear       | EUR 13.270         | 23. November 2020               | 0,001   |
| GF75L9 | adidas AG                | Bear       | EUR 285,36702504   | 23. November 2020               | 0,001   |
| GF75N3 | Deutsche Bank AG         | Bear       | EUR 9,21570567     | 23. November 2020               | 0,001   |
| GF78T2 | Infineon Technologies AG | Bear       | EUR 27,93          | 23. November 2020               | 0,001   |
| GF75J4 | Daimler AG               | Bear       | EUR 56,10853429    | 23. November 2020               | 0,001   |
| GF6N26 | DAX® (Performance Index) | Bear       | EUR 13.280         | 23. November 2020               | 0,001   |
| GF4M18 | DAX® (Performance Index) | Bear       | EUR 13.300         | 23. November 2020               | 0,001   |
| GF75M8 | Deutsche Bank AG         | Bear       | EUR 9,22570101     | 23. November 2020               | 0,001   |
| GF7266 | DAX® (Performance Index) | Bear       | EUR 13.270         | 23. November 2020               | 0,001   |
| GF6N1W | DAX® (Performance Index) | Bear       | EUR 13.310         | 23. November 2020               | 0,001   |
| GF69TN | DAX® (Performance Index) | Bear       | EUR 13.300         | 23. November 2020               | 0,001   |
| GF75M9 | Deutsche Bank AG         | Bear       | EUR 9,22570101     | 23. November 2020               | 0,001   |
| GF75GR | Daimler AG               | Bear       | EUR 56,06854959    | 23. November 2020               | 0,001   |
| GF7267 | DAX® (Performance Index) | Bear       | EUR 13.260         | 23. November 2020               | 0,001   |
| GF6N1X | DAX® (Performance Index) | Bear       | EUR 13.310         | 23. November 2020               | 0,001   |
| GF69TP | DAX® (Performance Index) | Bear       | EUR 13.300         | 23. November 2020               | 0,001   |
| GF75N0 | Deutsche Bank AG         | Bear       | EUR 9,21570567     | 23. November 2020               | 0,001   |
| GF71V3 | Royal Dutch Shell plc    | Bear       | EUR 14,6117343     | 23. November 2020               | 0,001   |
| GF75GS | Daimler AG               | Bear       | EUR 56,15851517    | 23. November 2020               | 0,001   |
| GF7268 | DAX® (Performance Index) | Bear       | EUR 13.260         | 23. November 2020               | 0,001   |
| GF6N21 | DAX® (Performance Index) | Bear       | EUR 13.290         | 23. November 2020               | 0,001   |
| GF5FEJ | K+S AG                   | Bear       | EUR 7,15328749     | 23. November 2020               | 0,001   |
| GF75N1 | Deutsche Bank AG         | Bear       | EUR 9,20571033     | 23. November 2020               | 0,001   |
| GF75GT | Daimler AG               | Bear       | EUR 56,11853047    | 23. November 2020               | 0,001   |
| GF6ZH4 | DAX® (Performance Index) | Bear       | EUR 13.275         | 23. November 2020               | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF6N22 | DAX® (Performance Index)            | Bear       | EUR 13.290         | 23. November 2020               | 0,001   |
| GF75MY | Deutsche Bank AG                    | Bear       | EUR 9,19571499     | 23. November 2020               | 0,001   |
| GF6N27 | DAX® (Performance Index)            | Bear       | EUR 13.280         | 23. November 2020               | 0,001   |
| GF6ZH5 | DAX® (Performance Index)            | Bear       | EUR 13.275         | 23. November 2020               | 0,001   |
| GF75MZ | Deutsche Bank AG                    | Bear       | EUR 9,21570567     | 23. November 2020               | 0,001   |
| GF6N23 | DAX® (Performance Index)            | Bear       | EUR 13.290         | 23. November 2020               | 0,001   |
| GF75EL | Daimler AG                          | Bear       | EUR 56,19849987    | 23. November 2020               | 0,001   |
| GF6ZH6 | DAX® (Performance Index)            | Bear       | EUR 13.275         | 23. November 2020               | 0,001   |
| GF75MU | Deutsche Bank AG                    | Bear       | EUR 9,19571499     | 23. November 2020               | 0,001   |
| GF6N24 | DAX® (Performance Index)            | Bear       | EUR 13.290         | 23. November 2020               | 0,001   |
| GF75GP | Daimler AG                          | Bear       | EUR 56,148519      | 23. November 2020               | 0,001   |
| GF6ZGZ | DAX® (Performance Index)            | Bear       | EUR 13.290         | 23. November 2020               | 0,001   |
| GF75MV | Deutsche Bank AG                    | Bear       | EUR 9,20571033     | 23. November 2020               | 0,001   |
| GF75GQ | Daimler AG                          | Bear       | EUR 56,12852664    | 23. November 2020               | 0,001   |
| GF726B | DAX® (Performance Index)            | Bear       | EUR 13.260         | 23. November 2020               | 0,001   |
| GF75MA | Deutsche Bank AG                    | Bear       | EUR 9,23569636     | 23. November 2020               | 0,001   |
| GF726C | DAX® (Performance Index)            | Bear       | EUR 13.260         | 23. November 2020               | 0,001   |
| GF75EF | Daimler AG                          | Bear       | EUR 56,1885037     | 23. November 2020               | 0,001   |
| GF75M6 | Deutsche Bank AG                    | Bear       | EUR 9,23569636     | 23. November 2020               | 0,001   |
| GF6ZH0 | DAX® (Performance Index)            | Bear       | EUR 13.280         | 23. November 2020               | 0,001   |
| GF6UCT | Daimler AG                          | Bear       | EUR 56,40683973    | 23. November 2020               | 0,001   |
| GF6ZH1 | DAX® (Performance Index)            | Bear       | EUR 13.275         | 23. November 2020               | 0,001   |
| GF75GZ | Daimler AG                          | Bear       | EUR 56,08854194    | 23. November 2020               | 0,001   |
| GF3LKP | Rio Tinto Plc                       | Bear       | GBP 48,53144838    | 23. November 2020               | 0,001   |
| GF722F | Grupo Ferrovial SA                  | Bear       | EUR 23,946         | 23. November 2020               | 0,001   |
| GF4WYJ | LVMH Moët Hennessy Louis Vuitton SE | Bear       | EUR 497,41667926   | 23. November 2020               | 0,001   |
| GF52TJ | Deutsche Bank AG                    | Bear       | EUR 9,25393156     | 23. November 2020               | 0,001   |
| GF75LB | adidas AG                           | Bear       | EUR 285,59691791   | 23. November 2020               | 0,001   |
| GF6UN2 | Deutsche Börse AG                   | Bull       | EUR 132,1931138    | 23. November 2020               | 0,001   |
| GF721Z | ThyssenKrupp AG                     | Bear       | EUR 5,25702615     | 23. November 2020               | 0,001   |
| GF537X | Valeo SA                            | Bear       | EUR 32,00069261    | 23. November 2020               | 0,001   |
| GF75SY | Infineon Technologies AG            | Bear       | EUR 28,08925376    | 23. November 2020               | 0,001   |
| GF75ME | adidas AG                           | Bear       | EUR 285,53694586   | 23. November 2020               | 0,001   |
| GF75MC | Deutsche Bank AG                    | Bear       | EUR 9,2456917      | 23. November 2020               | 0,001   |
| GF78SZ | Infineon Technologies AG            | Bear       | EUR 27,95          | 23. November 2020               | 0,001   |
| GF75L6 | adidas AG                           | Bear       | EUR 285,47697381   | 23. November 2020               | 0,001   |
| GF71FS | Nestlé S.A.                         | Bull       | CHF 103,00371805   | 23. November 2020               | 0,001   |

| WKN    | Basiswert                     | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------|------------|--------------------|---------------------------------|---|
| GF75LE | adidas AG                     | Bear       | EUR 285,64689463   | 23. November 2020               | 0,001   |
| GF75L3 | adidas AG                     | Bear       | EUR 285,41700175   | 23. November 2020               | 0,001   |
| GF7186 | Bayer AG                      | Bear       | EUR 48,38993546    | 23. November 2020               | 0,001   |
| GF6MRQ | Renault S.A.                  | Bear       | EUR 32,24092995    | 23. November 2020               | 0,001   |
| GF75EH | Daimler AG                    | Bear       | EUR 56,56835838    | 23. November 2020               | 0,001   |
| GF6LCP | BASF SE                       | Bear       | EUR 59,04290117    | 23. November 2020               | 0,001   |
| GF7182 | Bayer AG                      | Bear       | EUR 48,40992303    | 23. November 2020               | 0,001   |
| GF717D | Bayer AG                      | Bear       | EUR 48,41991683    | 23. November 2020               | 0,001   |
| GF75ER | Daimler AG                    | Bear       | EUR 56,54836602    | 23. November 2020               | 0,001   |
| GF6LD8 | BASF SE                       | Bear       | EUR 59,22269683    | 23. November 2020               | 0,001   |
| GF717E | Bayer AG                      | Bear       | EUR 48,42991062    | 23. November 2020               | 0,001   |
| GF75EX | Daimler AG                    | Bear       | EUR 56,57835455    | 23. November 2020               | 0,001   |
| GF75EM | Daimler AG                    | Bear       | EUR 56,52837367    | 23. November 2020               | 0,001   |
| GF75EP | Daimler AG                    | Bear       | EUR 56,49838515    | 23. November 2020               | 0,001   |
| GF75EE | Daimler AG                    | Bear       | EUR 56,50838132    | 23. November 2020               | 0,001   |
| GF71GZ | Ceconomy AG                   | Bear       | EUR 4,40799663     | 23. November 2020               | 0,001   |
| GF75MF | Deutsche Bank AG              | Bear       | EUR 9,26568238     | 23. November 2020               | 0,001   |
| GF71H5 | Nestlé S.A.                   | Bull       | CHF 102,3936368    | 23. November 2020               | 0,001   |
| GF75EQ | Daimler AG                    | Bear       | EUR 56,76828189    | 23. November 2020               | 0,001   |
| GF71Z5 | Royal Dutch Shell PLC - B SHS | Bear       | GBP 12,41730411    | 23. November 2020               | 0,001   |
| GF78XF | Delivery Hero AG              | Bull       | EUR 98,82          | 23. November 2020               | 0,001   |
| GF6LF6 | Beiersdorf AG                 | Bull       | EUR 96,40130472    | 23. November 2020               | 0,001   |
| GF6HHW | Daimler AG                    | Bear       | EUR 56,66049184    | 23. November 2020               | 0,001   |
| GF75ES | Daimler AG                    | Bear       | EUR 56,73829336    | 23. November 2020               | 0,001   |
| GF78YW | Delivery Hero AG              | Bull       | EUR 99,39          | 23. November 2020               | 0,001   |
| GF6LF7 | Beiersdorf AG                 | Bull       | EUR 96,63152277    | 23. November 2020               | 0,001   |
| GF75EU | Daimler AG                    | Bear       | EUR 56,78827424    | 23. November 2020               | 0,001   |
| GC9G87 | Wacker Chemie AG              | Bear       | EUR 97,33410951    | 23. November 2020               | 0,001   |
| GF5V92 | Wacker Chemie AG              | Bear       | EUR 95,15101727    | 23. November 2020               | 0,001   |
| GF4UB7 | Wacker Chemie AG              | Bear       | EUR 96,69876958    | 23. November 2020               | 0,001   |
| GF75ET | Daimler AG                    | Bear       | EUR 56,81826277    | 23. November 2020               | 0,001   |
| GF1W9W | GBP/USD (WM-Fixing)           | Bear       | USD 1,33852        | 23. November 2020               | 0,001   |
| GF75EV | Daimler AG                    | Bear       | EUR 56,83825512    | 23. November 2020               | 0,001   |
| GF6UEJ | Nordex SE                     | Bear       | EUR 19,21407414    | 23. November 2020               | 0,001   |
| GC9KQ3 | Unilever PLC                  | Bull       | GBP 43,53423176    | 23. November 2020               | 0,001   |
| GF75G9 | Tesla Inc                     | Bear       | USD 506,69433104   | 23. November 2020               | 0,001   |
| GF75GA | Tesla Inc                     | Bear       | USD 504,08616182   | 23. November 2020               | 0,001   |

| WKN    | Basiswert                     | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------|------------|--------------------|---------------------------------|---|
| GF75EB | Tesla Inc                     | Bear       | USD 512,81003818   | 23. November 2020               | 0,001   |
| GF75GM | Tesla Inc                     | Bear       | USD 512,11052919   | 23. November 2020               | 0,001   |
| GF75G4 | Tesla Inc                     | Bear       | USD 502,31740338   | 23. November 2020               | 0,001   |
| GF75E1 | Tesla Inc                     | Bear       | USD 509,63226878   | 23. November 2020               | 0,001   |
| GF75G5 | Tesla Inc                     | Bear       | USD 503,76638628   | 23. November 2020               | 0,001   |
| GF75G6 | Tesla Inc                     | Bear       | USD 507,1340224    | 23. November 2020               | 0,001   |
| GF75FZ | Tesla Inc                     | Bear       | USD 503,15681416   | 23. November 2020               | 0,001   |
| GF75G0 | Tesla Inc                     | Bear       | USD 502,59720697   | 23. November 2020               | 0,001   |
| GF75E4 | Tesla Inc                     | Bear       | USD 510,21186194   | 23. November 2020               | 0,001   |
| GF75G7 | Tesla Inc                     | Bear       | USD 505,87490623   | 23. November 2020               | 0,001   |
| GF75G8 | Tesla Inc                     | Bear       | USD 507,59369974   | 23. November 2020               | 0,001   |
| GF75GH | Tesla Inc                     | Bear       | USD 508,06337006   | 23. November 2020               | 0,001   |
| GF75GL | Tesla Inc                     | Bear       | USD 510,81144108   | 23. November 2020               | 0,001   |
| GF75DS | Tesla Inc                     | Bear       | USD 515,17837575   | 23. November 2020               | 0,001   |
| GF75DX | Tesla Inc                     | Bear       | USD 511,44099916   | 23. November 2020               | 0,001   |
| GF75G1 | Tesla Inc                     | Bear       | USD 502,87701057   | 23. November 2020               | 0,001   |
| GF75G2 | Tesla Inc                     | Bear       | USD 503,45660373   | 23. November 2020               | 0,001   |
| GF75GB | Tesla Inc                     | Bear       | USD 506,27462565   | 23. November 2020               | 0,001   |
| GF71AY | Tesla Inc                     | Bear       | USD 508,66389999   | 23. November 2020               | 0,001   |
| GF17RU | Tesla Inc                     | Bear       | USD 513,87621216   | 23. November 2020               | 0,001   |
| GF71F8 | Snap Inc.                     | Bear       | USD 44,37599568    | 23. November 2020               | 0,001   |
| GF78TZ | Nvidia Corporation            | Bull       | USD 529,85         | 23. November 2020               | 0,001   |
| GF6URX | Rockwell Automation, Inc.     | Bear       | USD 251,61564195   | 23. November 2020               | 0,001   |
| GF6HDW | Alibaba Group Holding Limited | Bear       | USD 274,694        | 23. November 2020               | 0,001   |
| GF5S6X | Twitter, Inc.                 | Bear       | USD 45,28034645    | 23. November 2020               | 0,001   |
| GF3PZN | Square Inc                    | Bear       | USD 203,34213888   | 23. November 2020               | 0,001   |
| GF78U0 | Nvidia Corporation            | Bull       | USD 530            | 23. November 2020               | 0,001   |
| GF71DV | NIKE, Inc.                    | Bear       | USD 134,44146091   | 23. November 2020               | 0,001   |
| GF2FMU | Chevron Corporation           | Bear       | USD 87,92701282    | 23. November 2020               | 0,001   |
| GF6UBX | Volkswagen AG                 | Bull       | EUR 150,73567037   | 23. November 2020               | 0,001   |
| GF5NKC | Snap Inc.                     | Bear       | USD 46,48276593    | 23. November 2020               | 0,001   |
| GF4NBN | Xilinx Inc.                   | Bear       | USD 136,56990537   | 23. November 2020               | 0,001   |
| GF75DR | Tesla Inc                     | Bear       | USD 517,99639767   | 23. November 2020               | 0,001   |
| GF720F | eBay Inc.                     | Bear       | USD 50,20813815    | 23. November 2020               | 0,001   |
| GF4NSD | Square Inc                    | Bear       | USD 201,69239981   | 23. November 2020               | 0,001   |
| GF2JM2 | Discovery Communications Inc  | Bear       | USD 25,67197131    | 23. November 2020               | 0,001   |
| GF78V1 | Nvidia Corporation            | Bull       | USD 530,59         | 23. November 2020               | 0,001   |

| WKN    | Basiswert                     | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------|------------|--------------------|---------------------------------|---|
| GF4NLB | Advanced Micro Devices, Inc.  | Bear       | USD 87,50163025    | 23. November 2020               | 0,001   |
| GF78XS | Workday, Inc.                 | Bull       | USD 216,92         | 23. November 2020               | 0,001   |
| GF6MLR | PayPal Holdings, Inc.         | Bear       | USD 194,92197026   | 23. November 2020               | 0,001   |
| GF6UBY | Volkswagen AG                 | Bull       | EUR 150,30542584   | 23. November 2020               | 0,001   |
| GF52T8 | ThyssenKrupp AG               | Bear       | EUR 5,35573009     | 23. November 2020               | 0,001   |
| GF6HDV | Alibaba Group Holding Limited | Bear       | USD 272,626        | 23. November 2020               | 0,001   |
| GF75DY | Tesla Inc                     | Bear       | USD 516,05775848   | 23. November 2020               | 0,001   |
| GF5F7L | CME Group Inc.                | Bear       | USD 170,51198629   | 23. November 2020               | 0,001   |
| GF71F9 | Snap Inc.                     | Bear       | USD 45,77460879    | 23. November 2020               | 0,001   |
| GF71MX | Koninklijke KPN N.V.          | Bull       | EUR 2,51095141     | 23. November 2020               | 0,001   |
| GF6UCF | Plug Power Inc                | Bear       | USD 25,07641037    | 23. November 2020               | 0,001   |
| GC690R | Discovery Inc.                | Bear       | USD 23,20286451    | 23. November 2020               | 0,001   |
| GF75GC | Tesla Inc                     | Bear       | USD 520,21484046   | 23. November 2020               | 0,001   |
| GF7227 | Pioneer Natural Resources Co  | Bear       | USD 97,87194275    | 23. November 2020               | 0,001   |
| GF6UBZ | Volkswagen AG                 | Bull       | EUR 150,0252666    | 23. November 2020               | 0,001   |
| GF2U05 | Barrick Gold Corporation      | Bull       | USD 23,72824844    | 23. November 2020               | 0,001   |
| GF6DTG | Parker-Hannifin Corporation   | Bear       | USD 270,23687982   | 23. November 2020               | 0,001   |
| GF75GE | Tesla Inc                     | Bear       | USD 519,06564712   | 23. November 2020               | 0,001   |
| GF5B88 | Snap Inc.                     | Bear       | USD 47,14355873    | 23. November 2020               | 0,001   |
| GF6HMP | Facebook, Inc.                | Bull       | USD 269,12653464   | 23. November 2020               | 0,001   |
| GF6UC0 | Volkswagen AG                 | Bull       | EUR 149,68507326   | 23. November 2020               | 0,001   |
| GF5YPG | Newmont Corporation           | Bull       | USD 60,35400257    | 23. November 2020               | 0,001   |
| GF75DT | Tesla Inc                     | Bear       | USD 516,99709912   | 23. November 2020               | 0,001   |
| GF6HMQ | Facebook, Inc.                | Bull       | USD 268,21525966   | 23. November 2020               | 0,001   |
| GF78ZK | Nvidia Corporation            | Bull       | USD 530,74         | 23. November 2020               | 0,001   |
| GF6URE | QUALCOMM Incorporated         | Bull       | USD 144,32016704   | 23. November 2020               | 0,001   |
| GF790R | Volkswagen AG                 | Bull       | EUR 150,48         | 23. November 2020               | 0,001   |
| GF6HM5 | Advanced Micro Devices, Inc.  | Bear       | USD 86,43707448    | 23. November 2020               | 0,001   |
| GF78V3 | Nvidia Corporation            | Bull       | USD 530,44         | 23. November 2020               | 0,001   |
| GF6URF | QUALCOMM Incorporated         | Bull       | USD 143,22933436   | 23. November 2020               | 0,001   |
| GF78N0 | Facebook, Inc.                | Bull       | USD 268,53         | 23. November 2020               | 0,001   |
| GF55VV | Barrick Gold Corporation      | Bull       | USD 23,97382895    | 23. November 2020               | 0,001   |
| GF75SV | Advanced Micro Devices, Inc.  | Bear       | USD 87,2696646     | 23. November 2020               | 0,001   |
| GF78V4 | Nvidia Corporation            | Bull       | USD 530,3          | 23. November 2020               | 0,001   |
| GF6URG | QUALCOMM Incorporated         | Bull       | USD 142,89908225   | 23. November 2020               | 0,001   |
| GF78QN | Facebook, Inc.                | Bull       | USD 269,53         | 23. November 2020               | 0,001   |
| GF75U3 | Advanced Micro Devices, Inc.  | Bear       | USD 86,67001047    | 23. November 2020               | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF78V6 | Nvidia Corporation                          | Bull       | USD 530,15         | 23. November 2020               | 0,001   |
| GC77JA | Snap Inc.                                   | Bear       | USD 45,41693218    | 23. November 2020               | 0,001   |
| GF71WP | Aflac, Inc.                                 | Bear       | USD 44,62801013    | 23. November 2020               | 0,001   |
| GF7918 | Apple Inc.                                  | Bull       | USD 116,74         | 23. November 2020               | 0,001   |
| GF78RU | Facebook, Inc.                              | Bull       | USD 269,47         | 23. November 2020               | 0,001   |
| GF6DMB | PayPal Holdings, Inc.                       | Bear       | USD 197,81753748   | 23. November 2020               | 0,001   |
| GF75SP | Advanced Micro Devices, Inc.                | Bear       | USD 86,2002814     | 23. November 2020               | 0,001   |
| GF78PB | Facebook, Inc.                              | Bull       | USD 268,58         | 23. November 2020               | 0,001   |
| GF6MLS | PayPal Holdings, Inc.                       | Bear       | USD 195,80125739   | 23. November 2020               | 0,001   |
| GF75SR | Advanced Micro Devices, Inc.                | Bear       | USD 86,28023528    | 23. November 2020               | 0,001   |
| GF78PH | Facebook, Inc.                              | Bull       | USD 268,47         | 23. November 2020               | 0,001   |
| GC9DTU | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.845,12729263 | 23. November 2020               | 0,001   |
| GF78QL | Facebook, Inc.                              | Bull       | USD 269,42         | 23. November 2020               | 0,001   |
| GC7FM5 | AbbVie Inc.                                 | Bear       | USD 101,80523011   | 23. November 2020               | 0,001   |
| GF75SS | Advanced Micro Devices, Inc.                | Bear       | USD 87,00981448    | 23. November 2020               | 0,001   |
| GC31V1 | Aflac, Inc.                                 | Bear       | USD 43,97909249    | 23. November 2020               | 0,001   |
| GF78PE | Facebook, Inc.                              | Bull       | USD 268,64         | 23. November 2020               | 0,001   |
| GF75ST | Advanced Micro Devices, Inc.                | Bear       | USD 87,1297453     | 23. November 2020               | 0,001   |
| GC9GZP | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.850,0050954  | 23. November 2020               | 0,001   |
| GF791C | Apple Inc.                                  | Bull       | USD 116,76         | 23. November 2020               | 0,001   |
| GF75U6 | Advanced Micro Devices, Inc.                | Bear       | USD 86,76995282    | 23. November 2020               | 0,001   |
| GF6LFF | Beiersdorf AG                               | Bull       | EUR 96,17108668    | 23. November 2020               | 0,001   |
| GF75D8 | S&P 500® Index                              | Bear       | USD 3.585          | 23. November 2020               | 0,001   |
| GF779D | Dow Jones Industrial Average® Index         | Bear       | USD 29.520         | 23. November 2020               | 0,001   |
| GF77CL | S&P 500® Index                              | Bear       | USD 3.587,5        | 23. November 2020               | 0,001   |
| GF779E | Dow Jones Industrial Average® Index         | Bear       | USD 29.500         | 23. November 2020               | 0,001   |
| GF77CM | S&P 500® Index                              | Bear       | USD 3.587,5        | 23. November 2020               | 0,001   |
| GF758G | Dow Jones Industrial Average® Index         | Bear       | USD 29.550         | 23. November 2020               | 0,001   |
| GF75D9 | S&P 500® Index                              | Bear       | USD 3.585          | 23. November 2020               | 0,001   |
| GF758H | Dow Jones Industrial Average® Index         | Bear       | USD 29.540         | 23. November 2020               | 0,001   |
| GF75DA | S&P 500® Index                              | Bear       | USD 3.582,5        | 23. November 2020               | 0,001   |
| GF758J | Dow Jones Industrial Average® Index         | Bear       | USD 29.540         | 23. November 2020               | 0,001   |
| GF75DB | S&P 500® Index                              | Bear       | USD 3.582,5        | 23. November 2020               | 0,001   |
| GF779L | Dow Jones Industrial Average® Index         | Bull       | USD 29.420         | 23. November 2020               | 0,001   |
| GF779M | Dow Jones Industrial Average® Index         | Bull       | USD 29.420         | 23. November 2020               | 0,001   |
| GF779N | Dow Jones Industrial Average® Index         | Bull       | USD 29.400         | 23. November 2020               | 0,001   |
| GF779T | Dow Jones Industrial Average® Index         | Bull       | USD 29.350         | 23. November 2020               | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF779U | Dow Jones Industrial Average® Index         | Bull       | USD 29.340         | 23. November 2020               | 0,001   |
| GF758F | Dow Jones Industrial Average® Index         | Bear       | USD 29.550         | 23. November 2020               | 0,001   |
| GF779H | Dow Jones Industrial Average® Index         | Bull       | USD 29.480         | 23. November 2020               | 0,001   |
| GF779J | Dow Jones Industrial Average® Index         | Bull       | USD 29.450         | 23. November 2020               | 0,001   |
| GF779K | Dow Jones Industrial Average® Index         | Bull       | USD 29.450         | 23. November 2020               | 0,001   |
| GF779F | Dow Jones Industrial Average® Index         | Bear       | USD 29.500         | 23. November 2020               | 0,001   |
| GF779G | Dow Jones Industrial Average® Index         | Bull       | USD 29.480         | 23. November 2020               | 0,001   |
| GF779C | Dow Jones Industrial Average® Index         | Bear       | USD 29.520         | 23. November 2020               | 0,001   |
| GF779P | Dow Jones Industrial Average® Index         | Bull       | USD 29.400         | 23. November 2020               | 0,001   |
| GF779Q | Dow Jones Industrial Average® Index         | Bull       | USD 29.380         | 23. November 2020               | 0,001   |
| GF779V | Dow Jones Industrial Average® Index         | Bull       | USD 29.340         | 23. November 2020               | 0,001   |
| GF779R | Dow Jones Industrial Average® Index         | Bull       | USD 29.380         | 23. November 2020               | 0,001   |
| GF779S | Dow Jones Industrial Average® Index         | Bull       | USD 29.350         | 23. November 2020               | 0,001   |
| GF6LF9 | Beiersdorf AG                               | Bull       | EUR 95,94086863    | 23. November 2020               | 0,001   |
| GC9DTV | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.842,59625385 | 23. November 2020               | 0,001   |
| GC9DTW | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.840,065215   | 23. November 2020               | 0,001   |
| GF6B4E | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,62554573    | 23. November 2020               | 0,001   |
| GF7228 | Pioneer Natural Resources Co                | Bear       | USD 99,79100045    | 23. November 2020               | 0,001   |
| GF78XH | Delivery Hero AG                            | Bull       | EUR 98,39          | 23. November 2020               | 0,001   |
| GF6UD6 | Commerzbank AG                              | Bear       | EUR 5,26684861     | 23. November 2020               | 0,001   |
| GF75MD | Deutsche Bank AG                            | Bear       | EUR 9,27567773     | 23. November 2020               | 0,001   |
| GF7917 | Apple Inc.                                  | Bull       | USD 116,71         | 23. November 2020               | 0,001   |
| GF5YPH | Newmont Corporation                         | Bull       | USD 59,69275352    | 23. November 2020               | 0,001   |
| GF6HMR | Facebook, Inc.                              | Bull       | USD 267,61441904   | 23. November 2020               | 0,001   |
| GF75DW | Tesla Inc                                   | Bear       | USD 521,43398469   | 23. November 2020               | 0,001   |
| GC68UR | Discovery Communications Inc                | Bear       | USD 26,09956517    | 23. November 2020               | 0,001   |
| GF720J | Alphabet Inc. - Class C                     | Bull       | USD 1.731,77298022 | 23. November 2020               | 0,001   |
| GF78PT | Facebook, Inc.                              | Bull       | USD 267,13         | 23. November 2020               | 0,001   |
| GF78XN | Delivery Hero AG                            | Bull       | EUR 97,96          | 23. November 2020               | 0,001   |
| GF13ZC | Wacker Chemie AG                            | Bear       | EUR 99,8439384     | 23. November 2020               | 0,001   |
| GF791B | Apple Inc.                                  | Bull       | USD 116,69         | 23. November 2020               | 0,001   |
| GF6HMS | Facebook, Inc.                              | Bull       | USD 266,85335423   | 23. November 2020               | 0,001   |
| GC77R3 | Scout24 AG                                  | Bull       | EUR 63,44261512    | 23. November 2020               | 0,001   |
| GF6UFM | Alphabet Inc. - Class C                     | Bull       | USD 1.736,41175924 | 23. November 2020               | 0,001   |
| GF5YN7 | Baidu, Inc.                                 | Bull       | USD 133,70848724   | 23. November 2020               | 0,001   |
| GF6ML8 | E.ON SE                                     | Bull       | EUR 8,99852281     | 23. November 2020               | 0,001   |
| GF6MKU | Apple Inc.                                  | Bull       | USD 116,29953929   | 23. November 2020               | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF6MKT | Apple Inc.                                  | Bull       | USD 116,55976202   | 23. November 2020               | 0,001   |
| GC9DTX | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.837,53417621 | 23. November 2020               | 0,001   |
| GF77C7 | NASDAQ-100 Index®                           | Bull       | USD 11.880         | 23. November 2020               | 0,001   |
| GF77CP | S&P 500® Index                              | Bull       | USD 3.565          | 23. November 2020               | 0,001   |
| GF77C1 | NASDAQ-100 Index®                           | Bull       | USD 11.950         | 23. November 2020               | 0,001   |
| GF77CN | S&P 500® Index                              | Bull       | USD 3.565          | 23. November 2020               | 0,001   |
| GF77C2 | NASDAQ-100 Index®                           | Bull       | USD 11.940         | 23. November 2020               | 0,001   |
| GF77C3 | NASDAQ-100 Index®                           | Bull       | USD 11.940         | 23. November 2020               | 0,001   |
| GF77C4 | NASDAQ-100 Index®                           | Bull       | USD 11.890         | 23. November 2020               | 0,001   |
| GF77C5 | NASDAQ-100 Index®                           | Bull       | USD 11.890         | 23. November 2020               | 0,001   |
| GF77C6 | NASDAQ-100 Index®                           | Bull       | USD 11.880         | 23. November 2020               | 0,001   |
| GC3U5X | EUR/GBP (WM-Fixing)                         | Bull       | GBP 0,88699        | 23. November 2020               | 0,001   |
| GF77C0 | NASDAQ-100 Index®                           | Bull       | USD 11.950         | 23. November 2020               | 0,001   |
| GC8V94 | Tenaris SA                                  | Bear       | EUR 6,42028584     | 23. November 2020               | 0,001   |
| GF6HST | Barrick Gold Corporation                    | Bull       | USD 23,4656714     | 23. November 2020               | 0,001   |
| GF6MKV | Apple Inc.                                  | Bull       | USD 115,96925661   | 23. November 2020               | 0,001   |
| GF78WA | Delivery Hero AG                            | Bull       | EUR 97,81          | 23. November 2020               | 0,001   |
| GF4KVF | Thermo Fisher Scientific, Inc.              | Bull       | USD 449,86775839   | 23. November 2020               | 0,001   |
| GC6XES | PNC Financial Services Group, Inc.          | Bear       | USD 132,52686402   | 23. November 2020               | 0,001   |
| GF78WB | Delivery Hero AG                            | Bull       | EUR 97,67          | 23. November 2020               | 0,001   |
| GF6MKW | Apple Inc.                                  | Bull       | USD 115,53888827   | 23. November 2020               | 0,001   |
| GF791D | Apple Inc.                                  | Bull       | USD 115,34         | 23. November 2020               | 0,001   |
| GF791H | Adobe Inc.                                  | Bull       | USD 460,58         | 23. November 2020               | 0,001   |
| GC7KHQ | Concho Resources Inc.                       | Bear       | USD 60,12114918    | 23. November 2020               | 0,001   |
| GF78PS | Facebook, Inc.                              | Bull       | USD 265,13         | 23. November 2020               | 0,001   |
| GF78WC | Delivery Hero AG                            | Bull       | EUR 97,53          | 23. November 2020               | 0,001   |
| GF792L | Adobe Inc.                                  | Bull       | USD 459,59         | 23. November 2020               | 0,001   |
| GF6UE2 | Deutsche Bank AG                            | Bear       | EUR 9,30133099     | 23. November 2020               | 0,001   |
| GF791E | Apple Inc.                                  | Bull       | USD 115,67         | 23. November 2020               | 0,001   |
| GF78WD | Delivery Hero AG                            | Bull       | EUR 97,38          | 23. November 2020               | 0,001   |
| GF78QT | Facebook, Inc.                              | Bull       | USD 265,35         | 23. November 2020               | 0,001   |
| GF792G | Apple Inc.                                  | Bull       | USD 115,71         | 23. November 2020               | 0,001   |
| GF75MG | Deutsche Bank AG                            | Bear       | EUR 9,28567307     | 23. November 2020               | 0,001   |
| GF78WE | Delivery Hero AG                            | Bull       | EUR 97,24          | 23. November 2020               | 0,001   |
| GF78NV | Facebook, Inc.                              | Bull       | USD 264,9          | 23. November 2020               | 0,001   |
| GF7919 | Apple Inc.                                  | Bull       | USD 115,78         | 23. November 2020               | 0,001   |
| GF75MH | Deutsche Bank AG                            | Bear       | EUR 9,28567307     | 23. November 2020               | 0,001   |



| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF6HMT | Facebook, Inc.                              | Bull       | USD 265,8719812    | 23. November 2020               | 0,001   |
| GF78N7 | Facebook, Inc.                              | Bull       | USD 266,35         | 23. November 2020               | 0,001   |
| GF791A | Apple Inc.                                  | Bull       | USD 116,11         | 23. November 2020               | 0,001   |
| GF78N3 | Facebook, Inc.                              | Bull       | USD 266,19         | 23. November 2020               | 0,001   |
| GF791F | Apple Inc.                                  | Bull       | USD 115,25         | 23. November 2020               | 0,001   |
| GF78N5 | Facebook, Inc.                              | Bull       | USD 266,27         | 23. November 2020               | 0,001   |
| GF71F4 | JPMorgan Chase & Co.                        | Bear       | USD 116,8586045    | 23. November 2020               | 0,001   |
| GF78Q0 | Facebook, Inc.                              | Bull       | USD 265,01         | 23. November 2020               | 0,001   |
| GF78PC | Facebook, Inc.                              | Bull       | USD 265,24         | 23. November 2020               | 0,001   |
| GF6MNJ | Microsoft Corporation                       | Bull       | USD 209,84862965   | 23. November 2020               | 0,001   |
| GC8V10 | Kinder Morgan Inc.                          | Bear       | USD 14,58424243    | 23. November 2020               | 0,001   |
| GF67CB | Microsoft Corporation                       | Bull       | USD 209,32839471   | 23. November 2020               | 0,001   |
| GC61US | American International Group, Inc.          | Bear       | USD 39,5758532     | 23. November 2020               | 0,001   |
| GF34AM | ThyssenKrupp AG                             | Bear       | EUR 5,41314593     | 23. November 2020               | 0,001   |
| GF5YN8 | Baidu, Inc.                                 | Bull       | USD 133,02630107   | 23. November 2020               | 0,001   |
| GF02ZH | Royal Dutch Shell PLC - B SHS               | Bear       | GBP 12,55408146    | 23. November 2020               | 0,001   |
| GF75EC | Tesla Inc                                   | Bear       | USD 524,17206272   | 23. November 2020               | 0,001   |
| GF721N | OMV AG                                      | Bear       | EUR 29,21022725    | 23. November 2020               | 0,001   |
| GF6HUN | Deutsche Bank AG                            | Bear       | EUR 9,3240618      | 23. November 2020               | 0,001   |
| GF75GG | Tesla Inc                                   | Bear       | USD 522,75305878   | 23. November 2020               | 0,001   |
| GF78TJ | Tesla Inc                                   | Bear       | USD 523,85         | 23. November 2020               | 0,001   |
| GF10X2 | Hess Corp.                                  | Bear       | USD 48,40751442    | 23. November 2020               | 0,001   |
| GF4KTJ | EOG Resources Inc.                          | Bear       | USD 47,90267502    | 23. November 2020               | 0,001   |
| GF71WX | Airbus SE                                   | Bear       | EUR 90,55380993    | 23. November 2020               | 0,001   |
| GC9AKH | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.832,65459496 | 23. November 2020               | 0,001   |
| GF78WF | Delivery Hero AG                            | Bull       | EUR 96,81          | 23. November 2020               | 0,001   |
| GF791L | Adobe Inc.                                  | Bull       | USD 457,6          | 23. November 2020               | 0,001   |
| GF78V8 | Airbus SE                                   | Bear       | EUR 90,87          | 23. November 2020               | 0,001   |
| GF71EW | Nestlé S.A.                                 | Bull       | CHF 101,79355688   | 23. November 2020               | 0,001   |
| GF6HNC | Alphabet Inc. - Class C                     | Bull       | USD 1.720,61979783 | 23. November 2020               | 0,001   |
| GF792F | Microsoft Corporation                       | Bull       | USD 208,51         | 23. November 2020               | 0,001   |
| GF67B4 | Apple Inc.                                  | Bull       | USD 113,93650589   | 23. November 2020               | 0,001   |
| GF6UNA | Colgate-Palmolive Company                   | Bull       | USD 84,52340823    | 23. November 2020               | 0,001   |
| GF5FAF | Barrick Gold Corporation                    | Bull       | USD 23,33027672    | 23. November 2020               | 0,001   |
| GF4KVG | Thermo Fisher Scientific, Inc.              | Bull       | USD 447,30901199   | 23. November 2020               | 0,001   |
| GF6LFA | Beiersdorf AG                               | Bull       | EUR 95,72066006    | 23. November 2020               | 0,001   |
| GF61SE | Microsoft Corporation                       | Bull       | USD 208,86789995   | 23. November 2020               | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF7929 | Microsoft Corporation    | Bull       | USD 208,55         | 23. November 2020               | 0,001   |
| GF3J35 | Nestlé S.A.              | Bull       | CHF 101,49611908   | 23. November 2020               | 0,001   |
| GF6MK3 | Nvidia Corporation       | Bull       | USD 521,33771518   | 23. November 2020               | 0,001   |
| GF6LGW | L'Oréal S.A.             | Bull       | EUR 307,47589432   | 23. November 2020               | 0,001   |
| GF6UFN | Alphabet Inc. - Class C  | Bull       | USD 1.727,89738656 | 23. November 2020               | 0,001   |
| GF6MQ7 | Adobe Inc.               | Bull       | USD 458,53967577   | 23. November 2020               | 0,001   |
| GF6UFA | Apple Inc.               | Bull       | USD 114,45878197   | 23. November 2020               | 0,001   |
| GF71XL | Starbucks Corporation    | Bull       | USD 96,53841596    | 23. November 2020               | 0,001   |
| GF78U1 | Nvidia Corporation       | Bull       | USD 522,23         | 23. November 2020               | 0,001   |
| GF791G | Apple Inc.               | Bull       | USD 114,87         | 23. November 2020               | 0,001   |
| GF4KXR | Danaher Corporation      | Bull       | USD 220,80249276   | 23. November 2020               | 0,001   |
| GF6HMU | Facebook, Inc.           | Bull       | USD 264,57015981   | 23. November 2020               | 0,001   |
| GC8AYE | Takeaway.com NV          | Bull       | EUR 87,91511653    | 23. November 2020               | 0,001   |
| GF61SF | Microsoft Corporation    | Bull       | USD 208,25711175   | 23. November 2020               | 0,001   |
| GF6LJ2 | L'Oréal S.A.             | Bull       | EUR 306,61531806   | 23. November 2020               | 0,001   |
| GF7910 | Alphabet Inc. - Class C  | Bull       | USD 1.722,82       | 23. November 2020               | 0,001   |
| GF6MKX | Apple Inc.               | Bull       | USD 114,6981687    | 23. November 2020               | 0,001   |
| GF78U2 | Nvidia Corporation       | Bull       | USD 522            | 23. November 2020               | 0,001   |
| GF78U3 | Nvidia Corporation       | Bull       | USD 521,77         | 23. November 2020               | 0,001   |
| GF6DHR | Apple Inc.               | Bull       | USD 115,09820668   | 23. November 2020               | 0,001   |
| GF6HNB | Alphabet Inc. - Class C  | Bull       | USD 1.725,66454697 | 23. November 2020               | 0,001   |
| GF6DHS | Apple Inc.               | Bull       | USD 114,22731227   | 23. November 2020               | 0,001   |
| GF6MGB | Amazon.com, Inc.         | Bull       | USD 3.076,54673592 | 23. November 2020               | 0,001   |
| GF6MGC | Amazon.com, Inc.         | Bull       | USD 3.070,85027997 | 23. November 2020               | 0,001   |
| GF77C8 | NASDAQ-100 Index®        | Bull       | USD 11.870         | 23. November 2020               | 0,001   |
| GF6LFB | Beiersdorf AG            | Bull       | EUR 95,49044202    | 23. November 2020               | 0,001   |
| GF6VXJ | NASDAQ-100 Index®        | Bull       | USD 11.840         | 23. November 2020               | 0,001   |
| GF77CS | S&P 500® Index           | Bull       | USD 3.560          | 23. November 2020               | 0,001   |
| GF77A6 | DAX® (Performance Index) | Bull       | EUR 13.130         | 23. November 2020               | 0,001   |
| GF77CD | NASDAQ-100 Index®        | Bull       | USD 11.850         | 23. November 2020               | 0,001   |
| GF77CT | S&P 500® Index           | Bull       | USD 3.560          | 23. November 2020               | 0,001   |
| GF6VXK | NASDAQ-100 Index®        | Bull       | USD 11.840         | 23. November 2020               | 0,001   |
| GF77C9 | NASDAQ-100 Index®        | Bull       | USD 11.870         | 23. November 2020               | 0,001   |
| GF77CU | S&P 500® Index           | Bull       | USD 3.557,5        | 23. November 2020               | 0,001   |
| GF6VXL | NASDAQ-100 Index®        | Bull       | USD 11.830         | 23. November 2020               | 0,001   |
| GF6VQY | NASDAQ-100 Index®        | Bull       | USD 11.842,57      | 23. November 2020               | 0,001   |
| GF77CA | NASDAQ-100 Index®        | Bull       | USD 11.860         | 23. November 2020               | 0,001   |

| WKN    | Basiswert                                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF77CQ | S&P 500® Index                           | Bull       | USD 3.562,5        | 23. November 2020               | 0,001   |
| GF6VXM | NASDAQ-100 Index®                        | Bull       | USD 11.830         | 23. November 2020               | 0,001   |
| GF6VQZ | NASDAQ-100 Index®                        | Bull       | USD 11.827,56      | 23. November 2020               | 0,001   |
| GF77CB | NASDAQ-100 Index®                        | Bull       | USD 11.860         | 23. November 2020               | 0,001   |
| GF77CR | S&P 500® Index                           | Bull       | USD 3.562,5        | 23. November 2020               | 0,001   |
| GF6VXN | NASDAQ-100 Index®                        | Bull       | USD 11.820         | 23. November 2020               | 0,001   |
| GF77CC | NASDAQ-100 Index®                        | Bull       | USD 11.850         | 23. November 2020               | 0,001   |
| GF77CV | S&P 500® Index                           | Bull       | USD 3.557,5        | 23. November 2020               | 0,001   |
| GF6VXP | NASDAQ-100 Index®                        | Bull       | USD 11.820         | 23. November 2020               | 0,001   |
| GF77CW | S&P 500® Index                           | Bull       | USD 3.555          | 23. November 2020               | 0,001   |
| GF77CX | S&P 500® Index                           | Bull       | USD 3.555          | 23. November 2020               | 0,001   |
| GF469E | Square Inc                               | Bear       | USD 206,77630503   | 23. November 2020               | 0,001   |
| GF74MG | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull       | USD 921,428        | 23. November 2020               | 0,001   |
| GF74MH | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull       | USD 919,721        | 23. November 2020               | 0,001   |
| GF74MF | 1 Feinunze Platin, Feinheit mind. 0,9995 | Bull       | USD 926,759        | 23. November 2020               | 0,001   |
| GF180F | Target Corporation                       | Bear       | USD 177,34302815   | 23. November 2020               | 0,001   |
| GF6URH | QUALCOMM Incorporated                    | Bull       | USD 141,97837945   | 23. November 2020               | 0,001   |
| GF4WUP | Danaher Corporation                      | Bull       | USD 219,77526508   | 23. November 2020               | 0,001   |
| GF5FF5 | Wells Fargo & Company                    | Bear       | USD 26,32440063    | 23. November 2020               | 0,001   |
| GF0MR6 | Lincoln National Corporation             | Bear       | USD 46,05341798    | 23. November 2020               | 0,001   |
| GC65NH | Halliburton Company                      | Bear       | USD 17,01133029    | 23. November 2020               | 0,001   |
| GF5335 | General Motors Company                   | Bear       | USD 44,79373087    | 23. November 2020               | 0,001   |
| GF6MJW | Plug Power Inc                           | Bear       | USD 25,95476281    | 23. November 2020               | 0,001   |
| GF75GK | Tesla Inc                                | Bear       | USD 525,71098249   | 23. November 2020               | 0,001   |
| GF6DMC | PayPal Holdings, Inc.                    | Bear       | USD 199,7156907    | 23. November 2020               | 0,001   |
| GF6HPX | The Walt Disney Company                  | Bear       | USD 146,66918939   | 23. November 2020               | 0,001   |
| GF4NVB | Lam Research Corporation                 | Bear       | USD 448,03024298   | 23. November 2020               | 0,001   |
| GC65T8 | Stanley Black & Decker Inc.              | Bear       | USD 190,494838     | 23. November 2020               | 0,001   |
| GC7BKM | Discovery Inc.                           | Bear       | USD 23,85069616    | 23. November 2020               | 0,001   |
| GF6MLT | PayPal Holdings, Inc.                    | Bear       | USD 200,68729613   | 23. November 2020               | 0,001   |
| GC7U77 | ConocoPhillips                           | Bear       | USD 41,66621864    | 23. November 2020               | 0,001   |
| GF6MR1 | MetLife, Inc.                            | Bear       | USD 47,13900113    | 23. November 2020               | 0,001   |
| GC7KHR | Concho Resources Inc.                    | Bear       | USD 61,08315554    | 23. November 2020               | 0,001   |
| GF2FP3 | Pioneer Natural Resources Co             | Bear       | USD 103,77353269   | 23. November 2020               | 0,001   |
| GC7U78 | ConocoPhillips                           | Bear       | USD 42,28875776    | 23. November 2020               | 0,001   |
| GF7589 | Dow Jones Industrial Average® Index      | Bear       | USD 29.620         | 23. November 2020               | 0,001   |
| GF758A | Dow Jones Industrial Average® Index      | Bear       | USD 29.620         | 23. November 2020               | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF758D | Dow Jones Industrial Average® Index         | Bear       | USD 29.580          | 23. November 2020               | 0,001   |
| GF758E | Dow Jones Industrial Average® Index         | Bear       | USD 29.580          | 23. November 2020               | 0,001   |
| GF758B | Dow Jones Industrial Average® Index         | Bear       | USD 29.600          | 23. November 2020               | 0,001   |
| GF6BC9 | Plug Power Inc                              | Bear       | USD 26,43036221     | 23. November 2020               | 0,001   |
| GF758C | Dow Jones Industrial Average® Index         | Bear       | USD 29.600          | 23. November 2020               | 0,001   |
| GF7587 | Dow Jones Industrial Average® Index         | Bear       | USD 29.650          | 23. November 2020               | 0,001   |
| GF7588 | Dow Jones Industrial Average® Index         | Bear       | USD 29.650          | 23. November 2020               | 0,001   |
| GF7AMB | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,868          | 24. November 2020               | 0,001   |
| GC6S69 | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,42825394     | 24. November 2020               | 0,001   |
| GC6S6A | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,38617446     | 24. November 2020               | 0,001   |
| GF7AMG | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,731          | 24. November 2020               | 0,001   |
| GF7AMC | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,848          | 24. November 2020               | 0,001   |
| GF7AMD | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,825          | 24. November 2020               | 0,001   |
| GF7AME | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,798          | 24. November 2020               | 0,001   |
| GF7AMF | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,767          | 24. November 2020               | 0,001   |
| GF5UW1 | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,24853116     | 24. November 2020               | 0,001   |
| GC6W0V | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,36012526     | 24. November 2020               | 0,001   |
| GC97HC | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.822,89231011  | 24. November 2020               | 0,001   |
| GC9AKK | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.827,77385866  | 24. November 2020               | 0,001   |
| GC9AKJ | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.830,30540138  | 24. November 2020               | 0,001   |
| GF6MMS | Netflix, Inc.                               | Bull       | USD 477,03520082    | 23. November 2020               | 0,001   |
| GC5CCT | Palo Alto Networks, Inc.                    | Bear       | USD 296,41386498    | 23. November 2020               | 0,001   |
| GF78UL | Netflix, Inc.                               | Bull       | USD 478,61          | 23. November 2020               | 0,001   |
| GC7U79 | ConocoPhillips                              | Bear       | USD 42,81248122     | 23. November 2020               | 0,001   |
| GF6HTW | BP Plc                                      | Bear       | GBP 2,60743121      | 24. November 2020               | 0,001   |
| GF7AEY | DAX® (Performance Index)                    | Bull       | EUR 13.480          | 24. November 2020               | 0,001   |
| GF7A97 | DAX® (Performance Index)                    | Bull       | EUR 13.250          | 24. November 2020               | 0,001   |
| GF7AEJ | DAX® (Performance Index)                    | Bull       | EUR 13.515          | 24. November 2020               | 0,001   |
| GF7A98 | DAX® (Performance Index)                    | Bear       | EUR 13.250          | 24. November 2020               | 0,001   |
| GF7AF0 | DAX® (Performance Index)                    | Bull       | EUR 13.475          | 24. November 2020               | 0,001   |
| GF7A8R | DAX® (Performance Index)                    | Bull       | EUR 13.280          | 24. November 2020               | 0,001   |
| GF7AEU | DAX® (Performance Index)                    | Bull       | EUR 13.490          | 24. November 2020               | 0,001   |
| GF7A8M | DAX® (Performance Index)                    | Bull       | EUR 13.290          | 24. November 2020               | 0,001   |
| GF7AF2 | DAX® (Performance Index)                    | Bull       | EUR 13.470          | 24. November 2020               | 0,001   |
| GF7A8X | DAX® (Performance Index)                    | Bull       | EUR 13.275          | 24. November 2020               | 0,001   |
| GF7AE8 | DAX® (Performance Index)                    | Bull       | EUR 13.540          | 24. November 2020               | 0,001   |
| GB18P3 | MDAX® (Performance Index)                   | Bear       | EUR 29.267,80475542 | 24. November 2020               | 0,001   |

| WKN    | Basiswert                         | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GF7A8Y | DAX® (Performance Index)          | Bull       | EUR 13.275         | 24. November 2020               | 0,001   |
| GF7AEG | DAX® (Performance Index)          | Bull       | EUR 13.520         | 24. November 2020               | 0,001   |
| GF7A95 | DAX® (Performance Index)          | Bull       | EUR 13.260         | 24. November 2020               | 0,001   |
| GF7AEW | DAX® (Performance Index)          | Bull       | EUR 13.485         | 24. November 2020               | 0,001   |
| GF7A96 | DAX® (Performance Index)          | Bull       | EUR 13.260         | 24. November 2020               | 0,001   |
| GF7AEL | DAX® (Performance Index)          | Bull       | EUR 13.510         | 24. November 2020               | 0,001   |
| GF7A8H | DAX® (Performance Index)          | Bull       | EUR 13.300         | 24. November 2020               | 0,001   |
| GF7AES | DAX® (Performance Index)          | Bull       | EUR 13.495         | 24. November 2020               | 0,001   |
| GF7AFL | DAX® (Performance Index)          | Bull       | EUR 13.425         | 24. November 2020               | 0,001   |
| GF7A99 | DAX® (Performance Index)          | Bull       | EUR 13.250         | 24. November 2020               | 0,001   |
| GF7AEQ | DAX® (Performance Index)          | Bull       | EUR 13.500         | 24. November 2020               | 0,001   |
| GF7A9A | DAX® (Performance Index)          | Bull       | EUR 13.250         | 24. November 2020               | 0,001   |
| GF7AEN | DAX® (Performance Index)          | Bull       | EUR 13.505         | 24. November 2020               | 0,001   |
| GF7A8D | DAX® (Performance Index)          | Bull       | EUR 13.310         | 24. November 2020               | 0,001   |
| GF7AEA | DAX® (Performance Index)          | Bull       | EUR 13.535         | 24. November 2020               | 0,001   |
| GF7A8V | DAX® (Performance Index)          | Bull       | EUR 13.275         | 24. November 2020               | 0,001   |
| GF7AEC | DAX® (Performance Index)          | Bull       | EUR 13.530         | 24. November 2020               | 0,001   |
| GF7A8Z | DAX® (Performance Index)          | Bull       | EUR 13.270         | 24. November 2020               | 0,001   |
| GF7AEE | DAX® (Performance Index)          | Bull       | EUR 13.525         | 24. November 2020               | 0,001   |
| GF7A91 | DAX® (Performance Index)          | Bull       | EUR 13.270         | 24. November 2020               | 0,001   |
| GF7A8T | DAX® (Performance Index)          | Bull       | EUR 13.280         | 24. November 2020               | 0,001   |
| GF7A8U | DAX® (Performance Index)          | Bull       | EUR 13.280         | 24. November 2020               | 0,001   |
| GF7A92 | DAX® (Performance Index)          | Bull       | EUR 13.270         | 24. November 2020               | 0,001   |
| GF7A93 | DAX® (Performance Index)          | Bull       | EUR 13.260         | 24. November 2020               | 0,001   |
| GF6DFL | Commerzbank AG                    | Bear       | EUR 5,31310932     | 24. November 2020               | 0,001   |
| GF6LCC | BASF SE                           | Bear       | EUR 59,57552062    | 24. November 2020               | 0,001   |
| GF0MMG | Airbus SE                         | Bear       | EUR 93,02166704    | 24. November 2020               | 0,001   |
| GF6HUP | Deutsche Bank AG                  | Bear       | EUR 9,35255838     | 24. November 2020               | 0,001   |
| GF6UJ5 | Continental AG                    | Bear       | EUR 114,25024125   | 24. November 2020               | 0,001   |
| GC8DN2 | Aegon N.V.                        | Bear       | EUR 3,08192988     | 24. November 2020               | 0,001   |
| GF6UM2 | ING Groep N.V.                    | Bear       | EUR 8,04438415     | 24. November 2020               | 0,001   |
| GC98YC | Deutsche Bank AG                  | Bear       | EUR 9,35534264     | 24. November 2020               | 0,001   |
| GF6UHV | Bayerische Motoren Werke AG (BMW) | Bear       | EUR 74,90313051    | 24. November 2020               | 0,001   |
| GF6HK4 | Continental AG                    | Bear       | EUR 115,74145267   | 24. November 2020               | 0,001   |
| GF75MJ | Deutsche Bank AG                  | Bear       | EUR 9,37417558     | 24. November 2020               | 0,001   |
| GF75MK | Deutsche Bank AG                  | Bear       | EUR 9,38416937     | 24. November 2020               | 0,001   |
| GF71V4 | Royal Dutch Shell plc             | Bear       | EUR 14,97940731    | 24. November 2020               | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GB8N7B | CNH Industrial N.V.                                | Bear       | EUR 9,10346835     | 24. November 2020               | 0,001   |
| GC5UJA | Crédit Agricole S.A.                               | Bear       | EUR 9,42037998     | 24. November 2020               | 0,001   |
| GC83U3 | Aalberts Industries N.V.                           | Bear       | EUR 36,40701289    | 24. November 2020               | 0,001   |
| GF6MS4 | Total S.A.   | Bear       | EUR 36,79836503    | 24. November 2020               | 0,001   |
| GC8GW5 | Hugo Boss AG                                       | Bear       | EUR 26,76668965    | 24. November 2020               | 0,001   |
| GF7AG0 | DAX® (Performance Index)                           | Bull       | EUR 13.390         | 24. November 2020               | 0,001   |
| GF75ED | Roche Holding AG                                   | Bull       | CHF 301,47337444   | 24. November 2020               | 0,001   |
| GF0Z3G | ING Groep N.V.                                     | Bear       | EUR 8,01302582     | 24. November 2020               | 0,001   |
| GF0PFL | Renault S.A.                                       | Bear       | EUR 33,05737698    | 24. November 2020               | 0,001   |
| GF6HLD | Nordex SE  | Bear       | EUR 20,0957324     | 24. November 2020               | 0,001   |
| GF71YV | Continental AG                                     | Bear       | EUR 114,8627254    | 24. November 2020               | 0,001   |
| GF75GJ | Roche Holding AG                                   | Bull       | CHF 301,65338841   | 24. November 2020               | 0,001   |
| GF6UM3 | ING Groep N.V.                                     | Bear       | EUR 8,12432834     | 24. November 2020               | 0,001   |
| GF7A9D | DAX® (Performance Index)                           | Bull       | EUR 13.240         | 24. November 2020               | 0,001   |
| GF7AH2 | DAX® (Performance Index)                           | Bull       | EUR 13.300         | 24. November 2020               | 0,001   |
| GF71YW | Continental AG                                     | Bear       | EUR 115,24253602   | 24. November 2020               | 0,001   |
| GF71VR | Siemens AG   | Bear       | EUR 112,83805019   | 24. November 2020               | 0,001   |
| GF78V9 | Airbus SE  | Bear       | EUR 91,1383809     | 24. November 2020               | 0,001   |
| GF6DSR | BNP Paribas S.A.                                   | Bear       | EUR 42,48721423    | 24. November 2020               | 0,001   |
| GF7A9B | DAX® (Performance Index)                           | Bull       | EUR 13.240         | 24. November 2020               | 0,001   |
| GF7900 | Varta AG   | Bull       | EUR 111,47139531   | 24. November 2020               | 0,001   |
| GF7AJ5 | DAX® (Performance Index)                           | Bear       | EUR 13.210         | 24. November 2020               | 0,001   |
| GF78VA | Airbus SE  | Bear       | EUR 92,50820627    | 24. November 2020               | 0,001   |
| GF61VX | ThyssenKrupp AG                                    | Bear       | EUR 5,66476274     | 24. November 2020               | 0,001   |
| GF71VS | Siemens AG   | Bear       | EUR 113,14785267   | 24. November 2020               | 0,001   |
| GC6EL5 | ABN Amro Group N.V.                                | Bear       | EUR 9,45265511     | 24. November 2020               | 0,001   |
| GF7A9C | DAX® (Performance Index)                           | Bull       | EUR 13.240         | 24. November 2020               | 0,001   |
| GF5378 | NESTE OYJ  | Bear       | EUR 55,67639147    | 24. November 2020               | 0,001   |
| GF7909 | Varta AG   | Bull       | EUR 110,13113807   | 24. November 2020               | 0,001   |
| GF78RZ | HelloFresh SE                                      | Bull       | EUR 46,60700424    | 24. November 2020               | 0,001   |
| GF6DG5 | BASF SE  | Bear       | EUR 59,43217372    | 24. November 2020               | 0,001   |
| GC7WMP | TechnipFMC PLC                                     | Bear       | EUR 7,548          | 24. November 2020               | 0,001   |
| GF6UGJ | Airbus SE  | Bear       | EUR 92,08778897    | 24. November 2020               | 0,001   |
| GF7AK7 | DAX® (Performance Index)                           | Bear       | EUR 13.120         | 24. November 2020               | 0,001   |
| GF7A94 | DAX® (Performance Index)                           | Bear       | EUR 13.260         | 24. November 2020               | 0,001   |
| GC5UHT | ACS, Actividades de Construcción y Servicios, S.A. | Bear       | EUR 26,83524906    | 24. November 2020               | 0,001   |
| GF790A | Varta AG   | Bull       | EUR 110,3011707    | 24. November 2020               | 0,001   |

| WKN    | Basiswert                 | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------|------------|--------------------|---------------------------------|---|
| GC8GST | ING Groep N.V.            | Bear       | EUR 8,20569089     | 24. November 2020               | 0,001   |
| GC6HZF | Société Générale S.A.     | Bear       | EUR 16,83341599    | 24. November 2020               | 0,001   |
| GF7253 | Edenred S.A.              | Bear       | EUR 46,84687225    | 24. November 2020               | 0,001   |
| GF7AL9 | DAX® (Performance Index)  | Bear       | EUR 13.030         | 24. November 2020               | 0,001   |
| GC5RER | Lanxess AG                | Bear       | EUR 55,86022574    | 24. November 2020               | 0,001   |
| GF78Q6 | MTU Aero Engines AG       | Bear       | EUR 200,29446476   | 24. November 2020               | 0,001   |
| GF03EK | Nordex SE                 | Bear       | EUR 19,62017091    | 24. November 2020               | 0,001   |
| GF75EA | Roche Holding AG          | Bull       | CHF 301,83340236   | 24. November 2020               | 0,001   |
| GF792M | Varta AG                  | Bull       | EUR 111,51140299   | 24. November 2020               | 0,001   |
| GF7AGN | DAX® (Performance Index)  | Bull       | EUR 13.335         | 24. November 2020               | 0,001   |
| GF75GD | Roche Holding AG          | Bull       | CHF 302,00341555   | 24. November 2020               | 0,001   |
| GF71VQ | Siemens AG                | Bear       | EUR 112,51825412   | 24. November 2020               | 0,001   |
| GF469R | Continental AG            | Bear       | EUR 113,78606284   | 24. November 2020               | 0,001   |
| GF78PF | MTU Aero Engines AG       | Bear       | EUR 199,9545081    | 24. November 2020               | 0,001   |
| GC9A36 | Siltronic AG              | Bear       | EUR 99,52072529    | 24. November 2020               | 0,001   |
| GF790B | Varta AG                  | Bull       | EUR 110,04112079   | 24. November 2020               | 0,001   |
| GF7AHQ | DAX® (Performance Index)  | Bull       | EUR 13.245         | 24. November 2020               | 0,001   |
| GF78S6 | HelloFresh SE             | Bull       | EUR 46,56699823    | 24. November 2020               | 0,001   |
| GF71WY | Airbus SE                 | Bear       | EUR 92,31113893    | 24. November 2020               | 0,001   |
| GF78QH | MTU Aero Engines AG       | Bear       | EUR 200,62442269   | 24. November 2020               | 0,001   |
| GF7902 | Varta AG                  | Bull       | EUR 111,38137803   | 24. November 2020               | 0,001   |
| GF06QT | Enel S.p.A.               | Bear       | EUR 8,31756053     | 24. November 2020               | 0,001   |
| GF46C7 | Wacker Chemie AG          | Bear       | EUR 102,65345557   | 24. November 2020               | 0,001   |
| GC5UAL | Zurich Insurance Group AG | Bear       | CHF 375,83832116   | 24. November 2020               | 0,001   |
| GF7AHR | DAX® (Performance Index)  | Bear       | EUR 13.245         | 24. November 2020               | 0,001   |
| GF78V7 | Airbus SE                 | Bear       | EUR 91,68831079    | 24. November 2020               | 0,001   |
| GF7914 | Varta AG                  | Bull       | EUR 109,50101712   | 24. November 2020               | 0,001   |
| GF03BV | Royal Dutch Shell plc     | Bear       | GBP 13,10922817    | 24. November 2020               | 0,001   |
| GC65U7 | Anglo American PLC        | Bear       | GBP 22,01111845    | 24. November 2020               | 0,001   |
| GF78QA | Zalando SE                | Bull       | EUR 79,52305511    | 24. November 2020               | 0,001   |
| GF7AJT | DAX® (Performance Index)  | Bear       | EUR 13.155         | 24. November 2020               | 0,001   |
| GF6DR3 | Airbus SE                 | Bear       | EUR 91,32851916    | 24. November 2020               | 0,001   |
| GF7907 | Varta AG                  | Bull       | EUR 110,60122829   | 24. November 2020               | 0,001   |
| GF71JE | Novartis AG               | Bear       | CHF 80,66859766    | 24. November 2020               | 0,001   |
| GF7AKV | DAX® (Performance Index)  | Bear       | EUR 13.065         | 24. November 2020               | 0,001   |
| GF7908 | Varta AG                  | Bull       | EUR 110,21115342   | 24. November 2020               | 0,001   |
| GC697T | Lloyds Banking Group plc  | Bear       | GBP 0,37396648     | 24. November 2020               | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF75E6 | Roche Holding AG         | Bull       | CHF 301,56338142   | 24. November 2020               | 0,001   |
| GF7AF4 | DAX® (Performance Index) | Bull       | EUR 13.465         | 24. November 2020               | 0,001   |
| GF790Q | Varta AG                 | Bull       | EUR 111,42138571   | 24. November 2020               | 0,001   |
| GF7AG6 | DAX® (Performance Index) | Bull       | EUR 13.375         | 24. November 2020               | 0,001   |
| GF622E | Roche Holding AG         | Bull       | CHF 301,03117501   | 24. November 2020               | 0,001   |
| GF7905 | Varta AG                 | Bull       | EUR 110,65123789   | 24. November 2020               | 0,001   |
| GF5FFE | Standard Chartered PLC   | Bear       | GBP 4,53652742     | 24. November 2020               | 0,001   |
| GF7AH8 | DAX® (Performance Index) | Bull       | EUR 13.285         | 24. November 2020               | 0,001   |
| GF75EN | Roche Holding AG         | Bull       | CHF 301,74339539   | 24. November 2020               | 0,001   |
| GF7906 | Varta AG                 | Bull       | EUR 110,73125325   | 24. November 2020               | 0,001   |
| GF78NH | MTU Aero Engines AG      | Bear       | EUR 201,63429395   | 24. November 2020               | 0,001   |
| GF7AJB | DAX® (Performance Index) | Bear       | EUR 13.195         | 24. November 2020               | 0,001   |
| GF75EG | Roche Holding AG         | Bull       | CHF 301,91340857   | 24. November 2020               | 0,001   |
| GF7903 | Varta AG                 | Bull       | EUR 110,69124557   | 24. November 2020               | 0,001   |
| GF7AKD | DAX® (Performance Index) | Bear       | EUR 13.105         | 24. November 2020               | 0,001   |
| GC9X8P | SBM Offshore N.V.        | Bear       | EUR 16,45853267    | 24. November 2020               | 0,001   |
| GF78VB | Airbus SE                | Bear       | EUR 91,95827637    | 24. November 2020               | 0,001   |
| GF7904 | Varta AG                 | Bull       | EUR 110,78126285   | 24. November 2020               | 0,001   |
| GF7AG2 | DAX® (Performance Index) | Bull       | EUR 13.385         | 24. November 2020               | 0,001   |
| GF78VC | Airbus SE                | Bear       | EUR 92,77817185    | 24. November 2020               | 0,001   |
| GF7AH4 | DAX® (Performance Index) | Bull       | EUR 13.295         | 24. November 2020               | 0,001   |
| GF6MX6 | Dialog Semiconductor PLC | Bear       | EUR 39,11517093    | 24. November 2020               | 0,001   |
| GF7AJ7 | DAX® (Performance Index) | Bear       | EUR 13.205         | 24. November 2020               | 0,001   |
| GF7AK9 | DAX® (Performance Index) | Bear       | EUR 13.115         | 24. November 2020               | 0,001   |
| GF6MX5 | Dialog Semiconductor PLC | Bear       | EUR 38,31690215    | 24. November 2020               | 0,001   |
| GF7ALB | DAX® (Performance Index) | Bear       | EUR 13.025         | 24. November 2020               | 0,001   |
| GF7AFW | DAX® (Performance Index) | Bull       | EUR 13.400         | 24. November 2020               | 0,001   |
| GF71B6 | AIXTRON SE               | Bear       | EUR 11,35644124    | 24. November 2020               | 0,001   |
| GF7AGY | DAX® (Performance Index) | Bull       | EUR 13.310         | 24. November 2020               | 0,001   |
| GF7AJ1 | DAX® (Performance Index) | Bear       | EUR 13.220         | 24. November 2020               | 0,001   |
| GF7AK3 | DAX® (Performance Index) | Bear       | EUR 13.130         | 24. November 2020               | 0,001   |
| GF7AL5 | DAX® (Performance Index) | Bear       | EUR 13.040         | 24. November 2020               | 0,001   |
| GF7AG4 | DAX® (Performance Index) | Bull       | EUR 13.380         | 24. November 2020               | 0,001   |
| GF7AH6 | DAX® (Performance Index) | Bull       | EUR 13.290         | 24. November 2020               | 0,001   |
| GF7AJ9 | DAX® (Performance Index) | Bear       | EUR 13.200         | 24. November 2020               | 0,001   |
| GF7AKB | DAX® (Performance Index) | Bear       | EUR 13.110         | 24. November 2020               | 0,001   |
| GF7ALD | DAX® (Performance Index) | Bear       | EUR 13.020         | 24. November 2020               | 0,001   |



| WKN    | Basiswert                            | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF7AFA | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.450         | 24. November 2020               | 0,001   |
| GF7AGC | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.360         | 24. November 2020               | 0,001   |
| GF7AHE | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.270         | 24. November 2020               | 0,001   |
| GF7AJH | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.180         | 24. November 2020               | 0,001   |
| GF7AKK | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.090         | 24. November 2020               | 0,001   |
| GF7AFJ | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.430         | 24. November 2020               | 0,001   |
| GF7AGL | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.340         | 24. November 2020               | 0,001   |
| GF7AHN | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.250         | 24. November 2020               | 0,001   |
| GF7AHP | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.250         | 24. November 2020               | 0,001   |
| GF7AJR | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.160         | 24. November 2020               | 0,001   |
| GF7AKT | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.070         | 24. November 2020               | 0,001   |
| GF7AFY | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.395         | 24. November 2020               | 0,001   |
| GF7AH0 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.305         | 24. November 2020               | 0,001   |
| GF7AJ3 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.215         | 24. November 2020               | 0,001   |
| GF7AK5 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.125         | 24. November 2020               | 0,001   |
| GF7AL7 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.035         | 24. November 2020               | 0,001   |
| GF7AFN | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.420         | 24. November 2020               | 0,001   |
| GF7AGQ | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.330         | 24. November 2020               | 0,001   |
| GF7AHS | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.240         | 24. November 2020               | 0,001   |
| GF7AHT | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.240         | 24. November 2020               | 0,001   |
| GF7AJV | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.150         | 24. November 2020               | 0,001   |
| GF7AKX | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.060         | 24. November 2020               | 0,001   |
| GF7AFU | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.405         | 24. November 2020               | 0,001   |
| GF7AGW | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.315         | 24. November 2020               | 0,001   |
| GF7AHZ | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.225         | 24. November 2020               | 0,001   |
| GF7AK1 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.135         | 24. November 2020               | 0,001   |
| GF7AL3 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.045         | 24. November 2020               | 0,001   |
| GF7AF8 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.455         | 24. November 2020               | 0,001   |
| GF7AGA | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.365         | 24. November 2020               | 0,001   |
| GF7AHC | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.275         | 24. November 2020               | 0,001   |
| GF7AJF | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.185         | 24. November 2020               | 0,001   |
| GF7AKH | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.095         | 24. November 2020               | 0,001   |
| GF7AFS | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.410         | 24. November 2020               | 0,001   |
| GF7AGU | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.320         | 24. November 2020               | 0,001   |
| GF7AHX | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.230         | 24. November 2020               | 0,001   |
| GF7AJZ | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.140         | 24. November 2020               | 0,001   |
| GF7AL1 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.050         | 24. November 2020               | 0,001   |

| WKN    | Basiswert                            | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF7AFQ | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.415         | 24. November 2020               | 0,001   |
| GF7AGS | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.325         | 24. November 2020               | 0,001   |
| GF7AHV | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.235         | 24. November 2020               | 0,001   |
| GF7AJX | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.145         | 24. November 2020               | 0,001   |
| GF7AKZ | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.055         | 24. November 2020               | 0,001   |
| GF7AFC | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.445         | 24. November 2020               | 0,001   |
| GF7AFE | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.440         | 24. November 2020               | 0,001   |
| GF7AGE | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.355         | 24. November 2020               | 0,001   |
| GF7AGG | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.350         | 24. November 2020               | 0,001   |
| GF7AHG | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.265         | 24. November 2020               | 0,001   |
| GF7AHJ | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.260         | 24. November 2020               | 0,001   |
| GF7AJK | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.175         | 24. November 2020               | 0,001   |
| GF7AKM | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.085         | 24. November 2020               | 0,001   |
| GF7A9H | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.225         | 24. November 2020               | 0,001   |
| GF78XJ | Airbus SE                            | Bear       | EUR 93,32810174    | 24. November 2020               | 0,001   |
| GF6MSB | Carl-Zeiss Meditec AG                | Bull       | EUR 114,29623363   | 24. November 2020               | 0,001   |
| GC5BUQ | Standard Chartered PLC               | Bear       | GBP 4,60658178     | 24. November 2020               | 0,001   |
| GF7A9J | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.225         | 24. November 2020               | 0,001   |
| GF7AF6 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.460         | 24. November 2020               | 0,001   |
| GF791S | Scout24 AG                           | Bull       | EUR 62,96771435    | 24. November 2020               | 0,001   |
| GF7A9K | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.225         | 24. November 2020               | 0,001   |
| GF7AG8 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.370         | 24. November 2020               | 0,001   |
| GF7A9F | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.230         | 24. November 2020               | 0,001   |
| GF7AHA | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.280         | 24. November 2020               | 0,001   |
| GF7A9G | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.230         | 24. November 2020               | 0,001   |
| GF7AJD | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.190         | 24. November 2020               | 0,001   |
| GF7A9E | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.230         | 24. November 2020               | 0,001   |
| GF7AKF | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.100         | 24. November 2020               | 0,001   |
| GF7AFG | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.435         | 24. November 2020               | 0,001   |
| GF7AGJ | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.345         | 24. November 2020               | 0,001   |
| GF7AHK | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.260         | 24. November 2020               | 0,001   |
| GF7AHL | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.255         | 24. November 2020               | 0,001   |
| GF7AHM | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.255         | 24. November 2020               | 0,001   |
| GF7AJM | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.170         | 24. November 2020               | 0,001   |
| GF7AJP | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.165         | 24. November 2020               | 0,001   |
| GF7AKP | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.080         | 24. November 2020               | 0,001   |
| GF7AKR | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.075         | 24. November 2020               | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GC9511 | UBS Group AG                     | Bear       | CHF 13,08002984    | 24. November 2020               | 0,001   |
| GF78PA | Zalando SE                       | Bull       | EUR 79,18299928    | 24. November 2020               | 0,001   |
| GF7A9M | DAX® (Performance Index)         | Bull       | EUR 13,220         | 24. November 2020               | 0,001   |
| GF7AJ0 | DAX® (Performance Index)         | Bull       | EUR 13,220         | 24. November 2020               | 0,001   |
| GF78S3 | HelloFresh SE                    | Bull       | EUR 46,51699072    | 24. November 2020               | 0,001   |
| GF78VF | Airbus SE                        | Bear       | EUR 94,14799721    | 24. November 2020               | 0,001   |
| GC47MX | Accor S.A.                       | Bear       | EUR 31,83382351    | 24. November 2020               | 0,001   |
| GF6LGY | L'Oréal S.A.                     | Bull       | EUR 305,77521888   | 24. November 2020               | 0,001   |
| GF7AJ2 | DAX® (Performance Index)         | Bull       | EUR 13,215         | 24. November 2020               | 0,001   |
| GF7A9N | DAX® (Performance Index)         | Bull       | EUR 13,220         | 24. November 2020               | 0,001   |
| GF78PL | MTU Aero Engines AG              | Bear       | EUR 202,30420854   | 24. November 2020               | 0,001   |
| GF78S4 | HelloFresh SE                    | Bull       | EUR 46,37696967    | 24. November 2020               | 0,001   |
| GF6DR4 | Airbus SE                        | Bear       | EUR 93,88428008    | 24. November 2020               | 0,001   |
| GF6MWM | Rheinmetall AG                   | Bear       | EUR 78,9691915     | 24. November 2020               | 0,001   |
| GF7AHY | DAX® (Performance Index)         | Bull       | EUR 13,225         | 24. November 2020               | 0,001   |
| GF6LFE | Beiersdorf AG                    | Bull       | EUR 95,26924988    | 24. November 2020               | 0,001   |
| GF7A9L | DAX® (Performance Index)         | Bull       | EUR 13,220         | 24. November 2020               | 0,001   |
| GF78U4 | HelloFresh SE                    | Bull       | EUR 45,77687949    | 24. November 2020               | 0,001   |
| GF7AHW | DAX® (Performance Index)         | Bull       | EUR 13,230         | 24. November 2020               | 0,001   |
| GF7AHU | DAX® (Performance Index)         | Bull       | EUR 13,235         | 24. November 2020               | 0,001   |
| GF78VD | Airbus SE                        | Bear       | EUR 93,60806605    | 24. November 2020               | 0,001   |
| GF78S2 | HelloFresh SE                    | Bull       | EUR 46,26695314    | 24. November 2020               | 0,001   |
| GF78S7 | HelloFresh SE                    | Bull       | EUR 45,93690354    | 24. November 2020               | 0,001   |
| GF78S5 | HelloFresh SE                    | Bull       | EUR 46,07692458    | 24. November 2020               | 0,001   |
| GF6LHV | L'Oréal S.A.                     | Bull       | EUR 304,9045776    | 24. November 2020               | 0,001   |
| GF7AJ4 | DAX® (Performance Index)         | Bull       | EUR 13,210         | 24. November 2020               | 0,001   |
| GF7A9T | DAX® (Performance Index)         | Bull       | EUR 13,200         | 24. November 2020               | 0,001   |
| GF7AJA | DAX® (Performance Index)         | Bull       | EUR 13,195         | 24. November 2020               | 0,001   |
| GF7A9U | DAX® (Performance Index)         | Bull       | EUR 13,200         | 24. November 2020               | 0,001   |
| GF7AJ6 | DAX® (Performance Index)         | Bull       | EUR 13,205         | 24. November 2020               | 0,001   |
| GF7A9P | DAX® (Performance Index)         | Bull       | EUR 13,210         | 24. November 2020               | 0,001   |
| GF7AJ8 | DAX® (Performance Index)         | Bull       | EUR 13,200         | 24. November 2020               | 0,001   |
| GF7A9Q | DAX® (Performance Index)         | Bull       | EUR 13,210         | 24. November 2020               | 0,001   |
| GF7A9R | DAX® (Performance Index)         | Bull       | EUR 13,210         | 24. November 2020               | 0,001   |
| GF7ALE | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 13,195         | 24. November 2020               | 0,001   |
| GF7A9S | DAX® (Performance Index)         | Bull       | EUR 13,200         | 24. November 2020               | 0,001   |
| GF7ABD | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 13,200         | 24. November 2020               | 0,001   |

| WKN    | Basiswert                            | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF71UP | MTU Aero Engines AG                  | Bear       | EUR 204,23976903   | 24. November 2020               | 0,001   |
| GF75EW | Daimler AG                           | Bear       | EUR 56,91096903    | 24. November 2020               | 0,001   |
| GF78VG | Airbus SE                            | Bear       | EUR 94,42796152    | 24. November 2020               | 0,001   |
| GF78R8 | HelloFresh SE                        | Bull       | EUR 44,90674872    | 24. November 2020               | 0,001   |
| GF75EK | Daimler AG                           | Bear       | EUR 56,97093844    | 24. November 2020               | 0,001   |
| GF6UHW | Bayerische Motoren Werke AG (BMW)    | Bear       | EUR 75,1129432     | 24. November 2020               | 0,001   |
| GF6LHW | L'Oréal S.A.                         | Bull       | EUR 304,04394369   | 24. November 2020               | 0,001   |
| GF0CMU | NN Group N.V.                        | Bear       | EUR 34,80169797    | 24. November 2020               | 0,001   |
| GF78VE | Airbus SE                            | Bear       | EUR 94,6979271     | 24. November 2020               | 0,001   |
| GC9A37 | Siltronic AG                         | Bear       | EUR 101,78078874   | 24. November 2020               | 0,001   |
| GF75EY | Daimler AG                           | Bear       | EUR 56,94095373    | 24. November 2020               | 0,001   |
| GF6LFG | Beiersdorf AG                        | Bull       | EUR 94,81878058    | 24. November 2020               | 0,001   |
| GF6DUR | Safran S.A.                          | Bear       | EUR 126,60001657   | 24. November 2020               | 0,001   |
| GF78P9 | Zalando SE                           | Bull       | EUR 78,83294181    | 24. November 2020               | 0,001   |
| GF78ZR | Fresenius Medical Care AG & Co. KGaA | Bull       | EUR 70,51766013    | 24. November 2020               | 0,001   |
| GF4WSV | Solvay SA                            | Bear       | EUR 92,87494842    | 24. November 2020               | 0,001   |
| GF78R5 | HelloFresh SE                        | Bull       | EUR 45,17678931    | 24. November 2020               | 0,001   |
| GF75F1 | Daimler AG                           | Bear       | EUR 56,88098433    | 24. November 2020               | 0,001   |
| GF6MSC | Carl-Zeiss Meditec AG                | Bull       | EUR 114,08585402   | 24. November 2020               | 0,001   |
| GF5RWF | Experian plc                         | Bull       | GBP 27,956         | 24. November 2020               | 0,001   |
| GF78S8 | HelloFresh SE                        | Bull       | EUR 45,60685394    | 24. November 2020               | 0,001   |
| GF75EZ | Daimler AG                           | Bear       | EUR 56,86099452    | 24. November 2020               | 0,001   |
| GF78RB | HelloFresh SE                        | Bull       | EUR 44,60670363    | 24. November 2020               | 0,001   |
| GF67NP | Tenaris SA                           | Bear       | EUR 6,75790742     | 24. November 2020               | 0,001   |
| GF78R4 | HelloFresh SE                        | Bull       | EUR 45,40682388    | 24. November 2020               | 0,001   |
| GF71ZL | E.ON SE                              | Bull       | EUR 8,984255       | 24. November 2020               | 0,001   |
| GC6NF5 | Barclays PLC                         | Bear       | GBP 1,43427724     | 24. November 2020               | 0,001   |
| GF75MP | Deutsche Bank AG                     | Bear       | EUR 9,40415695     | 24. November 2020               | 0,001   |
| GF71UQ | MTU Aero Engines AG                  | Bear       | EUR 205,75880044   | 24. November 2020               | 0,001   |
| GF6LGZ | L'Oréal S.A.                         | Bull       | EUR 303,18330981   | 24. November 2020               | 0,001   |
| GF71SN | Daimler AG                           | Bear       | EUR 57,28347389    | 24. November 2020               | 0,001   |
| GF75GF | Roche Holding AG                     | Bull       | CHF 300,58330544   | 24. November 2020               | 0,001   |
| GF4WSL | Publicis Groupe SA                   | Bear       | EUR 39,07717673    | 24. November 2020               | 0,001   |
| GF4WTE | Daimler AG                           | Bear       | EUR 57,05502508    | 24. November 2020               | 0,001   |
| GF6LBH | Symrise AG                           | Bull       | EUR 101,61136029   | 24. November 2020               | 0,001   |
| GF67EN | Infineon Technologies AG             | Bear       | EUR 28,13614565    | 24. November 2020               | 0,001   |
| GF0Z13 | Bayerische Motoren Werke AG (BMW)    | Bear       | EUR 75,79749792    | 24. November 2020               | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF5B3S | Dialog Semiconductor PLC                    | Bear       | EUR 40,0287219     | 24. November 2020               | 0,001   |
| GC8R0Y | Eiffage S.A.                                | Bear       | EUR 86,439         | 24. November 2020               | 0,001   |
| GC42Q4 | AXA S.A.                                    | Bear       | EUR 19,33970669    | 24. November 2020               | 0,001   |
| GC8M3A | Total S.A.                                  | Bear       | EUR 37,40050107    | 24. November 2020               | 0,001   |
| GF6DGQ | Deutsche Bank AG                            | Bear       | EUR 9,41098498     | 24. November 2020               | 0,001   |
| GC5UJB | Crédit Agricole S.A.                        | Bear       | EUR 9,61602662     | 24. November 2020               | 0,001   |
| GF6HLN | MTU Aero Engines AG                         | Bear       | EUR 206,59372458   | 24. November 2020               | 0,001   |
| GC712L | Société Générale S.A.                       | Bear       | EUR 17,03341667    | 24. November 2020               | 0,001   |
| GF6HLP | MTU Aero Engines AG                         | Bear       | EUR 207,04303673   | 24. November 2020               | 0,001   |
| GF67LN | Deutsche Bank AG                            | Bear       | EUR 9,43799321     | 24. November 2020               | 0,001   |
| GF75EJ | Daimler AG                                  | Bear       | EUR 57,16084157    | 24. November 2020               | 0,001   |
| GC6EMY | Aegon N.V.                                  | Bear       | EUR 3,14729606     | 24. November 2020               | 0,001   |
| GF75F0 | Daimler AG                                  | Bear       | EUR 57,20082117    | 24. November 2020               | 0,001   |
| GF1B6E | OMV AG                                      | Bear       | EUR 29,82065829    | 24. November 2020               | 0,001   |
| GF6HPD | Royal Dutch Shell plc                       | Bear       | EUR 15,31399854    | 24. November 2020               | 0,001   |
| GC7B91 | Total S.A.                                  | Bear       | EUR 37,70033614    | 24. November 2020               | 0,001   |
| GF78Q5 | MTU Aero Engines AG                         | Bear       | EUR 207,66352529   | 24. November 2020               | 0,001   |
| GF78T6 | Infineon Technologies AG                    | Bear       | EUR 28,18640655    | 24. November 2020               | 0,001   |
| GF75E5 | Roche Holding AG                            | Bull       | CHF 300,45329536   | 24. November 2020               | 0,001   |
| GF6MP2 | Zalando SE                                  | Bull       | EUR 78,20110438    | 24. November 2020               | 0,001   |
| GF6LCU | Symrise AG                                  | Bull       | EUR 101,32101351   | 24. November 2020               | 0,001   |
| GF7254 | Edenred S.A.                                | Bear       | EUR 47,76622213    | 24. November 2020               | 0,001   |
| GF6HK5 | Continental AG                              | Bear       | EUR 116,92004184   | 24. November 2020               | 0,001   |
| GF75E0 | Roche Holding AG                            | Bull       | CHF 300,32328527   | 24. November 2020               | 0,001   |
| GF6LD9 | BASF SE                                     | Bear       | EUR 59,75529587    | 24. November 2020               | 0,001   |
| GC6J2D | Royal Dutch Shell plc                       | Bear       | EUR 15,3274672     | 24. November 2020               | 0,001   |
| GF4KTA | Siltronic AG                                | Bear       | EUR 103,92777391   | 24. November 2020               | 0,001   |
| GC41P7 | Ageas N.V./S.A.                             | Bear       | EUR 42,40647464    | 24. November 2020               | 0,001   |
| GF6MZK | Vinci S.A.                                  | Bear       | EUR 89,49811239    | 24. November 2020               | 0,001   |
| GF6UJS | HeidelbergCement AG                         | Bear       | EUR 60,15044599    | 24. November 2020               | 0,001   |
| GF71RY | adidas AG                                   | Bull       | EUR 276,419275     | 24. November 2020               | 0,001   |
| GC6J59 | NatWest Group plc                           | Bear       | GBP 1,62411484     | 24. November 2020               | 0,001   |
| GF6HTX | BP Plc                                      | Bear       | GBP 2,69734264     | 24. November 2020               | 0,001   |
| GF71RT | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.815,0037554  | 24. November 2020               | 0,001   |
| GC97HE | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.817,82872035 | 24. November 2020               | 0,001   |
| GC8MZX | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.812,21608225 | 24. November 2020               | 0,001   |
| GF7AHF | DAX® (Performance Index)                    | Bear       | EUR 13,270         | 24. November 2020               | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF7A90 | DAX® (Performance Index)                    | Bear       | EUR 13.270         | 24. November 2020               | 0,001   |
| GF6LH0 | L'Oréal S.A.                                | Bull       | EUR 302,32267591   | 24. November 2020               | 0,001   |
| GF6DFM | Commerzbank AG                              | Bear       | EUR 5,38301865     | 24. November 2020               | 0,001   |
| GF6LBQ | Symrise AG                                  | Bull       | EUR 101,04067868   | 24. November 2020               | 0,001   |
| GF75MM | Deutsche Bank AG                            | Bear       | EUR 9,46411969     | 24. November 2020               | 0,001   |
| GF7AHH | DAX® (Performance Index)                    | Bear       | EUR 13.265         | 24. November 2020               | 0,001   |
| GF724D | Zalando SE                                  | Bull       | EUR 77,54362482    | 24. November 2020               | 0,001   |
| GF71TN | Volkswagen AG                               | Bear       | EUR 154,70135659   | 24. November 2020               | 0,001   |
| GF71UR | MTU Aero Engines AG                         | Bear       | EUR 208,67693972   | 24. November 2020               | 0,001   |
| GF71D2 | BASF SE                                     | Bear       | EUR 60,09585755    | 24. November 2020               | 0,001   |
| GF1UCA | Aalberts Industries N.V.                    | Bear       | EUR 36,88493913    | 24. November 2020               | 0,001   |
| GC6EL7 | ABN Amro Group N.V.                         | Bear       | EUR 9,82643337     | 24. November 2020               | 0,001   |
| GF71TP | Volkswagen AG                               | Bear       | EUR 154,98117816   | 24. November 2020               | 0,001   |
| GF6MP3 | Zalando SE                                  | Bull       | EUR 77,44974865    | 24. November 2020               | 0,001   |
| GF6LBU | BASF SE                                     | Bear       | EUR 60,47439687    | 24. November 2020               | 0,001   |
| GF4ZHF | Continental AG                              | Bear       | EUR 118,59763523   | 24. November 2020               | 0,001   |
| GF791U | Scout24 AG                                  | Bull       | EUR 62,02759918    | 24. November 2020               | 0,001   |
| GF75F2 | Daimler AG                                  | Bear       | EUR 57,4107141     | 24. November 2020               | 0,001   |
| GF4ZQA | K+S AG                                      | Bear       | EUR 7,27116764     | 24. November 2020               | 0,001   |
| GC8DSR | ArcelorMittal S.A.                          | Bear       | EUR 14,90287474    | 24. November 2020               | 0,001   |
| GC9BUT | ING Groep N.V.                              | Bear       | EUR 8,44425551     | 24. November 2020               | 0,001   |
| GF5B4Z | Aroundtown SA                               | Bear       | EUR 5,73948639     | 24. November 2020               | 0,001   |
| GF78PG | Zalando SE                                  | Bull       | EUR 77,81277433    | 24. November 2020               | 0,001   |
| GF67LZ | BASF SE                                     | Bear       | EUR 60,23727704    | 24. November 2020               | 0,001   |
| GF7245 | ADYEN N.V.                                  | Bull       | EUR 1.554,68778419 | 24. November 2020               | 0,001   |
| GF1QTB | Lanxess AG                                  | Bear       | EUR 56,91595759    | 24. November 2020               | 0,001   |
| GF5YME | Roche Holding AG                            | Bull       | CHF 298,45602337   | 24. November 2020               | 0,001   |
| GF0MVK | Credit Suisse Group AG                      | Bear       | CHF 11,69541337    | 24. November 2020               | 0,001   |
| GF6MSD | Carl-Zeiss Meditec AG                       | Bull       | EUR 112,10227489   | 24. November 2020               | 0,001   |
| GF06JM | TechnipFMC PLC                              | Bear       | EUR 7,78           | 24. November 2020               | 0,001   |
| GC4B4F | Wacker Chemie AG                            | Bear       | EUR 104,57864304   | 24. November 2020               | 0,001   |
| GF6LBY | BASF SE                                     | Bear       | EUR 59,93507113    | 24. November 2020               | 0,001   |
| GF71JL | BNP Paribas S.A.                            | Bear       | EUR 43,19545922    | 24. November 2020               | 0,001   |
| GC6J3T | Exor N.V.                                   | Bear       | EUR 58,486         | 24. November 2020               | 0,001   |
| GF6LH3 | L'Oréal S.A.                                | Bull       | EUR 301,462042     | 24. November 2020               | 0,001   |
| GF6LGQ | L'Oréal S.A.                                | Bull       | EUR 299,75078158   | 24. November 2020               | 0,001   |
| GC8MZY | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.809,68151423 | 24. November 2020               | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GC8MZZ | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.807,14694629 | 24. November 2020               | 0,001   |
| GF71TT | HelloFresh SE                               | Bull       | EUR 43,82291704    | 24. November 2020               | 0,001   |
| GF6LH2 | L'Oréal S.A.                                | Bull       | EUR 300,6014081    | 24. November 2020               | 0,001   |
| GF78T3 | Infineon Technologies AG                    | Bear       | EUR 28,31638998    | 24. November 2020               | 0,001   |
| GF78P3 | Zalando SE                                  | Bull       | EUR 77,13266268    | 24. November 2020               | 0,001   |
| GF6DDC | Daimler AG                                  | Bear       | EUR 57,49463726    | 24. November 2020               | 0,001   |
| GF5V93 | Vonovia SE                                  | Bull       | EUR 54,82302077    | 24. November 2020               | 0,001   |
| GF0PHH | Legal & General Group PLC                   | Bear       | GBP 2,68362985     | 24. November 2020               | 0,001   |
| GC6XMR | Aviva PLC                                   | Bear       | GBP 3,32824549     | 24. November 2020               | 0,001   |
| GF6LEP | Beiersdorf AG                               | Bull       | EUR 94,35830087    | 24. November 2020               | 0,001   |
| GF34EN | BP Plc                                      | Bear       | GBP 2,73549717     | 24. November 2020               | 0,001   |
| GF78WH | Delivery Hero AG                            | Bull       | EUR 96,10310828    | 24. November 2020               | 0,001   |
| GF71X8 | Hugo Boss AG                                | Bear       | EUR 27,50863492    | 24. November 2020               | 0,001   |
| GC9C1R | Deutsche Wohnen AG                          | Bull       | EUR 39,78914434    | 24. November 2020               | 0,001   |
| GF78P5 | Zalando SE                                  | Bull       | EUR 76,79260685    | 24. November 2020               | 0,001   |
| GF7A8S | DAX® (Performance Index)                    | Bear       | EUR 13.280         | 24. November 2020               | 0,001   |
| GF61TK | Infineon Technologies AG                    | Bear       | EUR 28,22155733    | 24. November 2020               | 0,001   |
| GF6MSE | Carl-Zeiss Meditec AG                       | Bull       | EUR 111,75164222   | 24. November 2020               | 0,001   |
| GF7AHD | DAX® (Performance Index)                    | Bear       | EUR 13.275         | 24. November 2020               | 0,001   |
| GF74JW | AEX-Index®                                  | Bear       | EUR 608,14739862   | 24. November 2020               | 0,001   |
| GF6UDR | Bayer AG                                    | Bear       | EUR 48,99671928    | 24. November 2020               | 0,001   |
| GF78WJ | Delivery Hero AG                            | Bull       | EUR 96,39314784    | 24. November 2020               | 0,001   |
| GF7A8W | DAX® (Performance Index)                    | Bear       | EUR 13.275         | 24. November 2020               | 0,001   |
| GF78T7 | Infineon Technologies AG                    | Bear       | EUR 28,30639126    | 24. November 2020               | 0,001   |
| GF7AHB | DAX® (Performance Index)                    | Bear       | EUR 13.280         | 24. November 2020               | 0,001   |
| GC6J2E | Royal Dutch Shell plc                       | Bear       | EUR 15,54240342    | 24. November 2020               | 0,001   |
| GF6HLQ | MTU Aero Engines AG                         | Bear       | EUR 209,28959744   | 24. November 2020               | 0,001   |
| GF74JR | AEX-Index®                                  | Bear       | EUR 608,21737071   | 24. November 2020               | 0,001   |
| GF78WG | Delivery Hero AG                            | Bull       | EUR 96,25312874    | 24. November 2020               | 0,001   |
| GF78T8 | Infineon Technologies AG                    | Bear       | EUR 28,28639381    | 24. November 2020               | 0,001   |
| GF6HLR | MTU Aero Engines AG                         | Bear       | EUR 211,34644862   | 24. November 2020               | 0,001   |
| GF78WK | Delivery Hero AG                            | Bull       | EUR 95,96308918    | 24. November 2020               | 0,001   |
| GF78XG | Delivery Hero AG                            | Bull       | EUR 95,82307009    | 24. November 2020               | 0,001   |
| GF78Q8 | MTU Aero Engines AG                         | Bear       | EUR 210,22319896   | 24. November 2020               | 0,001   |
| GC4S7E | Reckitt Benckiser Group plc                 | Bull       | GBP 63,8976133     | 24. November 2020               | 0,001   |
| GB9SL1 | EURO STOXX 50® Index (Price EUR)            | Bear       | EUR 3.507,9838732  | 24. November 2020               | 0,001   |
| GF5SOV | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,07044937    | 24. November 2020               | 0,001   |

| WKN    | Basiswert                               | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF5S0X | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull       | USD 23,00029599    | 24. November 2020               | 0,001   |
| GF5S0Z | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull       | USD 22,94016448    | 24. November 2020               | 0,001   |
| GF6UN3 | Deutsche Börse AG                       | Bull       | EUR 131,29154033   | 24. November 2020               | 0,001   |
| GC73SL | Royal Dutch Shell plc                   | Bear       | GBP 13,72039804    | 24. November 2020               | 0,001   |
| GF71AZ | Tesla Inc                               | Bear       | USD 533,97520177   | 24. November 2020               | 0,001   |
| GF1U1A | Tesla Inc                               | Bear       | USD 540,78924854   | 24. November 2020               | 0,001   |
| GF1J75 | Tesla Inc                               | Bear       | USD 527,14176605   | 24. November 2020               | 0,001   |
| GF78TM | Tesla Inc                               | Bear       | USD 536,65448294   | 24. November 2020               | 0,001   |
| GF75E9 | Tesla Inc                               | Bear       | USD 531,03295736   | 24. November 2020               | 0,001   |
| GF75DV | Tesla Inc                               | Bear       | USD 529,05480888   | 24. November 2020               | 0,001   |
| GF78TP | Tesla Inc                               | Bear       | USD 532,85537151   | 24. November 2020               | 0,001   |
| GF78TR | Tesla Inc                               | Bear       | USD 538,1241392    | 24. November 2020               | 0,001   |
| GF2AYV | Exxon Mobil Corporation                 | Bear       | USD 40,86682421    | 24. November 2020               | 0,001   |
| GF6MK4 | Nvidia Corporation                      | Bull       | USD 518,8641986    | 24. November 2020               | 0,001   |
| GF5B0Z | Prudential Financial, Inc.              | Bear       | USD 77,63052304    | 24. November 2020               | 0,001   |
| GF7ABR | S&P 500® Index                          | Bear       | USD 3.572,5        | 24. November 2020               | 0,001   |
| GF78VR | Nvidia Corporation                      | Bull       | USD 519,43052811   | 24. November 2020               | 0,001   |
| GF7ABS | S&P 500® Index                          | Bear       | USD 3.570          | 24. November 2020               | 0,001   |
| GF78U7 | Nvidia Corporation                      | Bull       | USD 519,74057617   | 24. November 2020               | 0,001   |
| GF6LES | Beiersdorf AG                           | Bull       | EUR 93,89782115    | 24. November 2020               | 0,001   |
| GC6EME | Citizens Financial Group, Inc.          | Bear       | USD 34,2390626     | 24. November 2020               | 0,001   |
| GF6HDX | Alibaba Group Holding Limited           | Bear       | USD 277,554        | 24. November 2020               | 0,001   |
| GF77CG | S&P 500® Index                          | Bear       | USD 3.592,5        | 24. November 2020               | 0,001   |
| GF78U6 | Nvidia Corporation                      | Bull       | USD 517,74026606   | 24. November 2020               | 0,001   |
| GC69CX | VF Corporation                          | Bear       | USD 87,80600675    | 24. November 2020               | 0,001   |
| GF71E7 | JPMorgan Chase & Co.                    | Bear       | USD 120,46954011   | 24. November 2020               | 0,001   |
| GF7ABT | S&P 500® Index                          | Bear       | USD 3.570          | 24. November 2020               | 0,001   |
| GF7AB1 | NASDAQ-100 Index®                       | Bear       | USD 11.930         | 24. November 2020               | 0,001   |
| GF7ABU | S&P 500® Index                          | Bear       | USD 3.567,5        | 24. November 2020               | 0,001   |
| GF71E3 | JPMorgan Chase & Co.                    | Bear       | USD 119,25994635   | 24. November 2020               | 0,001   |
| GC94WF | The Walt Disney Company                 | Bear       | USD 149,425217     | 24. November 2020               | 0,001   |
| GF7AB2 | NASDAQ-100 Index®                       | Bear       | USD 11.920         | 24. November 2020               | 0,001   |
| GF6LCD | Symrise AG                              | Bull       | EUR 100,75033191   | 24. November 2020               | 0,001   |
| GF3LKQ | Rio Tinto Plc                           | Bear       | GBP 49,76859386    | 24. November 2020               | 0,001   |
| GF1LXL | Exxon Mobil Corporation                 | Bear       | USD 39,75622943    | 24. November 2020               | 0,001   |
| GF75D5 | S&P 500® Index                          | Bear       | USD 3.597,5        | 24. November 2020               | 0,001   |
| GF6MH9 | Alibaba Group Holding Limited           | Bear       | USD 275,762        | 24. November 2020               | 0,001   |



| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF6LEU | Beiersdorf AG                       | Bull       | EUR 93,64756045    | 24. November 2020               | 0,001   |
| GF1U1B | Tesla Inc                           | Bear       | USD 542,67233555   | 24. November 2020               | 0,001   |
| GF71NZ | DXC Technology Company              | Bear       | USD 22,45465608    | 24. November 2020               | 0,001   |
| GC4Z3Y | Marathon Petroleum Corporation      | Bear       | USD 42,26425718    | 24. November 2020               | 0,001   |
| GC8B33 | Chevron Corporation                 | Bear       | USD 93,90991273    | 24. November 2020               | 0,001   |
| GF6URY | Rockwell Automation, Inc.           | Bear       | USD 254,64592744   | 24. November 2020               | 0,001   |
| GF75D6 | S&P 500® Index                      | Bear       | USD 3.595          | 24. November 2020               | 0,001   |
| GC6TKJ | TechnipFMC PLC                      | Bear       | EUR 7,934          | 24. November 2020               | 0,001   |
| GF6USL | General Electric Company            | Bear       | USD 10,62879585    | 24. November 2020               | 0,001   |
| GF2JTL | NetEase Inc ADR                     | Bear       | USD 96,84614702    | 24. November 2020               | 0,001   |
| GC9A3X | JPMorgan Chase & Co.                | Bear       | USD 119,80025063   | 24. November 2020               | 0,001   |
| GF7ABM | S&P 500® Index                      | Bear       | USD 3.577,5        | 24. November 2020               | 0,001   |
| GF2EEF | Eaton Corporation PLC               | Bear       | USD 121,25832197   | 24. November 2020               | 0,001   |
| GF7ABN | S&P 500® Index                      | Bear       | USD 3.575          | 24. November 2020               | 0,001   |
| GF722Z | Regions Financial Corporation       | Bear       | USD 15,93243493    | 24. November 2020               | 0,001   |
| GC8V12 | Kinder Morgan Inc.                  | Bear       | USD 15,00841603    | 24. November 2020               | 0,001   |
| GF7ABV | S&P 500® Index                      | Bear       | USD 3.567,5        | 24. November 2020               | 0,001   |
| GF3Q7P | Firstenergy                         | Bull       | USD 27,228         | 24. November 2020               | 0,001   |
| GF757Z | Dow Jones Industrial Average® Index | Bear       | USD 29.750         | 24. November 2020               | 0,001   |
| GC7U7B | ConocoPhillips                      | Bear       | USD 43,81684976    | 24. November 2020               | 0,001   |
| GF75D7 | S&P 500® Index                      | Bear       | USD 3.595          | 24. November 2020               | 0,001   |
| GF7AB0 | NASDAQ-100 Index®                   | Bear       | USD 11.930         | 24. November 2020               | 0,001   |
| GF2RUQ | Discovery Communications Inc        | Bear       | USD 26,64986486    | 24. November 2020               | 0,001   |
| GF6MZ3 | McDonald's Corporation              | Bear       | USD 219,90387626   | 24. November 2020               | 0,001   |
| GF7580 | Dow Jones Industrial Average® Index | Bear       | USD 29.750         | 24. November 2020               | 0,001   |
| GF2FP4 | Pioneer Natural Resources Co        | Bear       | USD 105,94170845   | 24. November 2020               | 0,001   |
| GC5RP9 | Aflac, Inc.                         | Bear       | USD 45,36179726    | 24. November 2020               | 0,001   |
| GC7U7C | ConocoPhillips                      | Bear       | USD 44,77528473    | 24. November 2020               | 0,001   |
| GC9TXW | Ford Motor Company                  | Bear       | USD 9,1217602      | 24. November 2020               | 0,001   |
| GF7ABP | S&P 500® Index                      | Bear       | USD 3.575          | 24. November 2020               | 0,001   |
| GF791J | Apple Inc.                          | Bull       | USD 113,36970488   | 24. November 2020               | 0,001   |
| GF7A73 | Dow Jones Industrial Average® Index | Bear       | USD 29.450         | 24. November 2020               | 0,001   |
| GF7ABQ | S&P 500® Index                      | Bear       | USD 3.572,5        | 24. November 2020               | 0,001   |
| GF6DMD | PayPal Holdings, Inc.               | Bear       | USD 202,29676495   | 24. November 2020               | 0,001   |
| GC7U7A | ConocoPhillips                      | Bear       | USD 43,39197658    | 24. November 2020               | 0,001   |
| GF7A74 | Dow Jones Industrial Average® Index | Bear       | USD 29.350         | 24. November 2020               | 0,001   |
| GF75CY | S&P 500® Index                      | Bear       | USD 3.605          | 24. November 2020               | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GC83HQ | Newmont Corporation                 | Bull       | USD 58,03761409    | 24. November 2020               | 0,001   |
| GC83SR | Barrick Gold Corporation            | Bull       | USD 22,9613168     | 24. November 2020               | 0,001   |
| GF7585 | Dow Jones Industrial Average® Index | Bear       | USD 29.700         | 24. November 2020               | 0,001   |
| GF4KVH | Thermo Fisher Scientific, Inc.      | Bull       | USD 441,08536757   | 24. November 2020               | 0,001   |
| GC7KHS | Concho Resources Inc.               | Bear       | USD 62,35163348    | 24. November 2020               | 0,001   |
| GF7586 | Dow Jones Industrial Average® Index | Bear       | USD 29.700         | 24. November 2020               | 0,001   |
| GC83P0 | Dollar Tree, Inc.                   | Bear       | USD 105,95242236   | 24. November 2020               | 0,001   |
| GF779A | Dow Jones Industrial Average® Index | Bear       | USD 29.680         | 24. November 2020               | 0,001   |
| GC7KHT | Concho Resources Inc.               | Bear       | USD 64,14781259    | 24. November 2020               | 0,001   |
| GF7AB3 | NASDAQ-100 Index®                   | Bear       | USD 11.920         | 24. November 2020               | 0,001   |
| GF1LXM | Exxon Mobil Corporation             | Bear       | USD 40,55261423    | 24. November 2020               | 0,001   |
| GC9GJG | Baker Hughes Company                | Bear       | USD 19,75916829    | 24. November 2020               | 0,001   |
| GC73QL | PNC Financial Services Group, Inc.  | Bear       | USD 135,68742715   | 24. November 2020               | 0,001   |
| GC7TWA | Valero Energy Corporation           | Bear       | USD 57,53938139    | 24. November 2020               | 0,001   |
| GF10X6 | Hess Corp.                          | Bear       | USD 52,21682572    | 24. November 2020               | 0,001   |
| GF7581 | Dow Jones Industrial Average® Index | Bear       | USD 29.740         | 24. November 2020               | 0,001   |
| GF0MQ3 | Wells Fargo & Company               | Bear       | USD 27,03266684    | 24. November 2020               | 0,001   |
| GF7AB4 | NASDAQ-100 Index®                   | Bear       | USD 11.910         | 24. November 2020               | 0,001   |
| GB5WN1 | Dollar Tree, Inc.                   | Bear       | USD 103,6411944    | 24. November 2020               | 0,001   |
| GF71PT | Baker Hughes Company                | Bear       | USD 20,04908693    | 24. November 2020               | 0,001   |
| GC70WN | Citigroup Inc.                      | Bear       | USD 54,96957357    | 24. November 2020               | 0,001   |
| GF71DT | NIKE, Inc.                          | Bear       | USD 135,36631782   | 24. November 2020               | 0,001   |
| GF6MJX | Plug Power Inc                      | Bear       | USD 27,80133893    | 24. November 2020               | 0,001   |
| GF7582 | Dow Jones Industrial Average® Index | Bear       | USD 29.740         | 24. November 2020               | 0,001   |
| GF75D3 | S&P 500® Index                      | Bear       | USD 3.600          | 24. November 2020               | 0,001   |
| GF7AB5 | NASDAQ-100 Index®                   | Bear       | USD 11.910         | 24. November 2020               | 0,001   |
| GF757V | Dow Jones Industrial Average® Index | Bear       | USD 29.800         | 24. November 2020               | 0,001   |
| GF75D4 | S&P 500® Index                      | Bear       | USD 3.597,5        | 24. November 2020               | 0,001   |
| GF0MS7 | Aptiv PLC                           | Bear       | USD 118,00757885   | 24. November 2020               | 0,001   |
| GF757W | Dow Jones Industrial Average® Index | Bear       | USD 29.800         | 24. November 2020               | 0,001   |
| GF7ABK | S&P 500® Index                      | Bear       | USD 3.580          | 24. November 2020               | 0,001   |
| GF7583 | Dow Jones Industrial Average® Index | Bear       | USD 29.720         | 24. November 2020               | 0,001   |
| GF78UK | Nvidia Corporation                  | Bull       | USD 520,32066611   | 24. November 2020               | 0,001   |
| GF7ABL | S&P 500® Index                      | Bear       | USD 3.577,5        | 24. November 2020               | 0,001   |
| GF724Q | Yum! Brands, Inc.                   | Bear       | USD 105,44970704   | 24. November 2020               | 0,001   |
| GF71ZF | Citizens Financial Group, Inc.      | Bear       | USD 33,5740583     | 24. November 2020               | 0,001   |
| GF71NK | Marathon Petroleum Corporation      | Bear       | USD 41,48453598    | 24. November 2020               | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GC8N00 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.804,61237836  | 24. November 2020               | 0,001   |
| GC6EJK | Schlumberger N.V. (Schlumberger Limited)    | Bear       | USD 22,3954975      | 24. November 2020               | 0,001   |
| GC7KPX | Wells Fargo & Company                       | Bear       | USD 27,59649022     | 24. November 2020               | 0,001   |
| GF77CK | S&P 500® Index                              | Bear       | USD 3.590           | 24. November 2020               | 0,001   |
| GF7584 | Dow Jones Industrial Average® Index         | Bear       | USD 29.720          | 24. November 2020               | 0,001   |
| GF7AB6 | NASDAQ-100 Index®                           | Bull       | USD 11.900          | 24. November 2020               | 0,001   |
| GF75D1 | S&P 500® Index                              | Bear       | USD 3.602,5         | 24. November 2020               | 0,001   |
| GF7A72 | Dow Jones Industrial Average® Index         | Bear       | USD 29.450          | 24. November 2020               | 0,001   |
| GC7KPY | Wells Fargo & Company                       | Bear       | USD 27,90269455     | 24. November 2020               | 0,001   |
| GF7AB7 | NASDAQ-100 Index®                           | Bull       | USD 11.900          | 24. November 2020               | 0,001   |
| GF75D2 | S&P 500® Index                              | Bear       | USD 3.600           | 24. November 2020               | 0,001   |
| GF757X | Dow Jones Industrial Average® Index         | Bear       | USD 29.780          | 24. November 2020               | 0,001   |
| GF7ABJ | S&P 500® Index                              | Bear       | USD 3.580           | 24. November 2020               | 0,001   |
| GF757Y | Dow Jones Industrial Average® Index         | Bear       | USD 29.780          | 24. November 2020               | 0,001   |
| GF75CZ | S&P 500® Index                              | Bear       | USD 3.605           | 24. November 2020               | 0,001   |
| GF7A75 | Dow Jones Industrial Average® Index         | Bear       | USD 29.350          | 24. November 2020               | 0,001   |
| GF75D0 | S&P 500® Index                              | Bear       | USD 3.602,5         | 24. November 2020               | 0,001   |
| GF757T | Dow Jones Industrial Average® Index         | Bear       | USD 29.820          | 24. November 2020               | 0,001   |
| GF77CH | S&P 500® Index                              | Bear       | USD 3.592,5         | 24. November 2020               | 0,001   |
| GF725Q | Dow Jones Industrial Average® Index         | Bear       | USD 29.850          | 24. November 2020               | 0,001   |
| GF77CJ | S&P 500® Index                              | Bear       | USD 3.590           | 24. November 2020               | 0,001   |
| GF757U | Dow Jones Industrial Average® Index         | Bear       | USD 29.820          | 24. November 2020               | 0,001   |
| GF725R | Dow Jones Industrial Average® Index         | Bear       | USD 29.850          | 24. November 2020               | 0,001   |
| GF52W9 | International Business Machines Corporation | Bear       | USD 121,11102639    | 24. November 2020               | 0,001   |
| GF757R | Dow Jones Industrial Average® Index         | Bear       | USD 29.880          | 24. November 2020               | 0,001   |
| GF757S | Dow Jones Industrial Average® Index         | Bear       | USD 29.880          | 24. November 2020               | 0,001   |
| GF757P | Dow Jones Industrial Average® Index         | Bear       | USD 29.900          | 24. November 2020               | 0,001   |
| GF67B5 | Apple Inc.                                  | Bull       | USD 113,66590026    | 24. November 2020               | 0,001   |
| GF757Q | Dow Jones Industrial Average® Index         | Bear       | USD 29.900          | 24. November 2020               | 0,001   |
| GF67B6 | Apple Inc.                                  | Bull       | USD 113,1552448     | 24. November 2020               | 0,001   |
| GF779B | Dow Jones Industrial Average® Index         | Bear       | USD 29.680          | 24. November 2020               | 0,001   |
| GF532G | Delta Air Lines, Inc.                       | Bear       | USD 40,09572913     | 24. November 2020               | 0,001   |
| GF06R7 | Bank of America Corporation                 | Bear       | USD 28,26811726     | 24. November 2020               | 0,001   |
| GF20AD | Dow Jones Industrial Average® Index         | Bear       | USD 29.920,09558652 | 24. November 2020               | 0,001   |
| GF7205 | Nokia Oyj                                   | Bear       | EUR 3,39736136      | 24. November 2020               | 0,001   |
| GF0ML8 | Prudential Financial, Inc.                  | Bear       | USD 78,85317288     | 24. November 2020               | 0,001   |
| GF71E4 | JPMorgan Chase & Co.                        | Bear       | USD 121,67913386    | 24. November 2020               | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF5FGW | Ford Motor Company                          | Bear       | USD 9,34546308     | 24. November 2020               | 0,001   |
| GF78UE | Nvidia Corporation                          | Bull       | USD 516,14001797   | 24. November 2020               | 0,001   |
| GF0CMV | NN Group N.V.                               | Bear       | EUR 35,17476069    | 24. November 2020               | 0,001   |
| GF4KXT | Danaher Corporation                         | Bull       | USD 217,42837619   | 24. November 2020               | 0,001   |
| GC3FD7 | Williams Companies Inc.                     | Bear       | USD 21,96824387    | 24. November 2020               | 0,001   |
| GF67B7 | Apple Inc.                                  | Bull       | USD 112,74471784   | 24. November 2020               | 0,001   |
| GC65U8 | Anglo American PLC                          | Bear       | GBP 22,93942438    | 24. November 2020               | 0,001   |
| GC958J | AXA S.A.                                    | Bear       | EUR 19,80008443    | 24. November 2020               | 0,001   |
| GC5RH7 | Mediobanca S.p.A.                           | Bear       | EUR 7,79686446     | 24. November 2020               | 0,001   |
| GF52WA | International Business Machines Corporation | Bear       | USD 122,28679577   | 24. November 2020               | 0,001   |
| GF6U9K | Varta AG                                    | Bull       | EUR 108,10515579   | 24. November 2020               | 0,001   |
| GF4KVJ | Thermo Fisher Scientific, Inc.              | Bull       | USD 437,41249949   | 24. November 2020               | 0,001   |
| GF0PHR | Pioneer Natural Resources Co                | Bear       | USD 110,59364908   | 24. November 2020               | 0,001   |
| GF5RYF | Danaher Corporation                         | Bull       | USD 218,2441457    | 24. November 2020               | 0,001   |
| GF6ML9 | E.ON SE                                     | Bull       | EUR 8,93931285     | 24. November 2020               | 0,001   |
| GF6LGT | L'Oréal S.A.                                | Bull       | EUR 298,88014031   | 24. November 2020               | 0,001   |
| GF78U9 | Nvidia Corporation                          | Bull       | USD 516,97014667   | 24. November 2020               | 0,001   |
| GF78WL | Delivery Hero AG                            | Bull       | EUR 95,24299096    | 24. November 2020               | 0,001   |
| GF2EE1 | Associated British Foods PLC                | Bear       | GBP 21,20997898    | 24. November 2020               | 0,001   |
| GC57LK | KBC Groep N.V.                              | Bear       | EUR 59,75391439    | 24. November 2020               | 0,001   |
| GF5BET | Deutsche Bank AG                            | Bear       | EUR 9,48867515     | 24. November 2020               | 0,001   |
| GF2NYL | Brown-Forman Corporation                    | Bear       | USD 81,89159786    | 24. November 2020               | 0,001   |
| GF4UD7 | MetLife, Inc.                               | Bear       | USD 48,17726322    | 24. November 2020               | 0,001   |
| GC5UNN | Emerson Electric Co.                        | Bear       | USD 79,80385313    | 24. November 2020               | 0,001   |
| GC61FQ | State Street Corporation                    | Bear       | USD 72,7611418     | 24. November 2020               | 0,001   |
| GF4ZSL | Ford Motor Company                          | Bear       | USD 9,46592608     | 24. November 2020               | 0,001   |
| GF4WVA | Caterpillar Inc.                            | Bear       | USD 177,0907186    | 24. November 2020               | 0,001   |
| GC8N01 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull       | USD 1.802,07781047 | 24. November 2020               | 0,001   |
| GC7PKD | EOG Resources Inc.                          | Bear       | USD 52,72401436    | 24. November 2020               | 0,001   |
| GF6HPY | The Walt Disney Company                     | Bear       | USD 148,06593042   | 24. November 2020               | 0,001   |
| GF2AVQ | NetEase Inc ADR                             | Bear       | USD 97,74561115    | 24. November 2020               | 0,001   |
| GF71UA | Plug Power Inc                              | Bear       | USD 27,09076199    | 24. November 2020               | 0,001   |
| GC8B32 | Chevron Corporation                         | Bear       | USD 91,76607301    | 24. November 2020               | 0,001   |
| GC7TWC | Valero Energy Corporation                   | Bear       | USD 58,9198485     | 24. November 2020               | 0,001   |
| GF6222 | Discover Financial Services                 | Bear       | USD 80,73227646    | 24. November 2020               | 0,001   |
| GF6UCG | Plug Power Inc                              | Bear       | USD 28,11297989    | 24. November 2020               | 0,001   |
| GC2GGZ | UBS Group AG                                | Bear       | CHF 13,3472626     | 24. November 2020               | 0,001   |

| WKN    | Basiswert                                       | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF2E9Z | Capital One Financial Corporation               | Bear       | USD 91,91574371     | 24. November 2020               | 0,001   |
| GF6LGR | L'Oréal S.A.                                    | Bull       | EUR 298,0195064     | 24. November 2020               | 0,001   |
| GF6LCS | BASF SE   | Bear       | EUR 60,83394739     | 24. November 2020               | 0,001   |
| GF75FF | Daimler AG                                      | Bear       | EUR 57,61061214     | 24. November 2020               | 0,001   |
| GF5379 | NESTE OYJ                                       | Bear       | EUR 57,26572646     | 24. November 2020               | 0,001   |
| GF6DGR | Deutsche Bank AG                                | Bear       | EUR 9,52076316      | 24. November 2020               | 0,001   |
| GF78TQ | Tesla Inc                                       | Bear       | USD 545,33245327    | 24. November 2020               | 0,001   |
| GF5UW3 | Varta AG  | Bull       | EUR 107,74343199    | 24. November 2020               | 0,001   |
| GF6DV4 | Truist Financial Corp                           | Bear       | USD 49,10931398     | 24. November 2020               | 0,001   |
| GF75F8 | Daimler AG                                      | Bear       | EUR 57,66058663     | 24. November 2020               | 0,001   |
| GF536V | Dialog Semiconductor PLC                        | Bear       | EUR 40,90340109     | 24. November 2020               | 0,001   |
| CH0BJA | Northern Trust Corporation                      | Bear       | USD 96,30859263     | 24. November 2020               | 0,001   |
| GF2PB4 | PEUGEOT S.A.                                    | Bear       | EUR 19,7801778      | 24. November 2020               | 0,001   |
| GC7FP8 | The Allstate Corporation                        | Bear       | USD 103,38852515    | 24. November 2020               | 0,001   |
| GF7AH9 | DAX <sup>®</sup> (Performance Index)            | Bear       | EUR 13,285          | 24. November 2020               | 0,001   |
| GF20AA | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29.969,76834511 | 24. November 2020               | 0,001   |
| GF7AH5 | DAX <sup>®</sup> (Performance Index)            | Bear       | EUR 13,295          | 24. November 2020               | 0,001   |
| GF75CV | S&P 500 <sup>®</sup> Index                      | Bear       | USD 3,610           | 24. November 2020               | 0,001   |
| GF6NN7 | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29,980          | 24. November 2020               | 0,001   |
| GF7A8N | DAX <sup>®</sup> (Performance Index)            | Bear       | EUR 13,290          | 24. November 2020               | 0,001   |
| GF725N | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29,950          | 24. November 2020               | 0,001   |
| GF757M | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29,920          | 24. November 2020               | 0,001   |
| GB8BPT | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29,929,05288025 | 24. November 2020               | 0,001   |
| GF7AH7 | DAX <sup>®</sup> (Performance Index)            | Bear       | EUR 13,290          | 24. November 2020               | 0,001   |
| GF75CW | S&P 500 <sup>®</sup> Index                      | Bear       | USD 3,607,5         | 24. November 2020               | 0,001   |
| GF7A8P | DAX <sup>®</sup> (Performance Index)            | Bear       | EUR 13,290          | 24. November 2020               | 0,001   |
| GF6NN8 | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29,980          | 24. November 2020               | 0,001   |
| GA58XE | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29,986,40262619 | 24. November 2020               | 0,001   |
| GF757N | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29,920          | 24. November 2020               | 0,001   |
| GF725P | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29,950          | 24. November 2020               | 0,001   |
| GF75CT | S&P 500 <sup>®</sup> Index                      | Bear       | USD 3,612,5         | 24. November 2020               | 0,001   |
| GF7A8Q | DAX <sup>®</sup> (Performance Index)            | Bear       | EUR 13,290          | 24. November 2020               | 0,001   |
| GF20AB | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29,959,83379339 | 24. November 2020               | 0,001   |
| GF75CU | S&P 500 <sup>®</sup> Index                      | Bear       | USD 3,610           | 24. November 2020               | 0,001   |
| GF20AC | Dow Jones Industrial Average <sup>®</sup> Index | Bear       | USD 29,949,89924169 | 24. November 2020               | 0,001   |
| GF75CX | S&P 500 <sup>®</sup> Index                      | Bear       | USD 3,607,5         | 24. November 2020               | 0,001   |
| GF75CS | S&P 500 <sup>®</sup> Index                      | Bear       | USD 3,612,5         | 24. November 2020               | 0,001   |

| WKN     | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|-------------------------------------|------------|--------------------|---------------------------------|---|
| CH0SPL  | EURO STOXX® Banks (Price EUR) Index | Bear       | EUR 75,24321733    | 24. November 2020               | 0,001   |
| GF75MT  | Volkswagen AG                       | Bear       | EUR 155,62061606   | 24. November 2020               | 0,001   |
| GF7AAP  | NASDAQ-100 Index®                   | Bear       | USD 12.010         | 24. November 2020               | 0,001   |
| GF75CK  | S&P 500® Index                      | Bear       | USD 3.622,5        | 24. November 2020               | 0,001   |
| GF7AAQ  | NASDAQ-100 Index®                   | Bear       | USD 12.000         | 24. November 2020               | 0,001   |
| GF75CL  | S&P 500® Index                      | Bear       | USD 3.620          | 24. November 2020               | 0,001   |
| GF7AAV  | NASDAQ-100 Index®                   | Bear       | USD 11.980         | 24. November 2020               | 0,001   |
| GF75CJ  | S&P 500® Index                      | Bear       | USD 3.622,5        | 24. November 2020               | 0,001   |
| GF75CM  | S&P 500® Index                      | Bear       | USD 3.620          | 24. November 2020               | 0,001   |
| GF7AAW  | NASDAQ-100 Index®                   | Bear       | USD 11.970         | 24. November 2020               | 0,001   |
| GF75CN  | S&P 500® Index                      | Bear       | USD 3.617,5        | 24. November 2020               | 0,001   |
| GF7AAR  | NASDAQ-100 Index®                   | Bear       | USD 12.000         | 24. November 2020               | 0,001   |
| GF75CP  | S&P 500® Index                      | Bear       | USD 3.617,5        | 24. November 2020               | 0,001   |
| GF7AAS  | NASDAQ-100 Index®                   | Bear       | USD 11.990         | 24. November 2020               | 0,001   |
| GF75CQ  | S&P 500® Index                      | Bear       | USD 3.615          | 24. November 2020               | 0,001   |
| GF7AAT  | NASDAQ-100 Index®                   | Bear       | USD 11.990         | 24. November 2020               | 0,001   |
| GF75CR  | S&P 500® Index                      | Bear       | USD 3.615          | 24. November 2020               | 0,001   |
| GF7AAU  | NASDAQ-100 Index®                   | Bear       | USD 11.980         | 24. November 2020               | 0,001   |
| GF7AAN  | NASDAQ-100 Index®                   | Bear       | USD 12.010         | 24. November 2020               | 0,001   |
| GF7AAZ  | NASDAQ-100 Index®                   | Bear       | USD 11.960         | 24. November 2020               | 0,001   |
| GF7AAX  | NASDAQ-100 Index®                   | Bear       | USD 11.970         | 24. November 2020               | 0,001   |
| GF7AAAY | NASDAQ-100 Index®                   | Bear       | USD 11.960         | 24. November 2020               | 0,001   |
| GF75MS  | Volkswagen AG                       | Bear       | EUR 155,58063646   | 24. November 2020               | 0,001   |
| GF6UJ6  | Continental AG                      | Bear       | EUR 119,44661361   | 24. November 2020               | 0,001   |
| GF3WHY  | Umicore N.V.                        | Bear       | EUR 39,14251143    | 24. November 2020               | 0,001   |
| GF5BJF  | PayPal Holdings, Inc.               | Bear       | USD 205,01418722   | 24. November 2020               | 0,001   |
| GC3JF8  | Lloyds Banking Group plc            | Bear       | GBP 0,39210805     | 24. November 2020               | 0,001   |
| GF71TQ  | Volkswagen AG                       | Bear       | EUR 155,3209615    | 24. November 2020               | 0,001   |
| GF6HHX  | Daimler AG                          | Bear       | EUR 57,87140434    | 24. November 2020               | 0,001   |
| GF75F5  | Daimler AG                          | Bear       | EUR 57,72055605    | 24. November 2020               | 0,001   |
| GF5RUR  | CME Group Inc.                      | Bear       | USD 173,11404967   | 24. November 2020               | 0,001   |
| GF6LET  | Beiersdorf AG                       | Bull       | EUR 93,38728929    | 24. November 2020               | 0,001   |
| GF6DG6  | BASF SE                             | Bear       | EUR 60,9599161     | 24. November 2020               | 0,001   |
| GF6B50  | SAP SE                              | Bull       | EUR 97,98989423    | 24. November 2020               | 0,001   |
| GF61Y7  | Deutsche Bank AG                    | Bear       | EUR 9,5517789      | 24. November 2020               | 0,001   |
| GF75M0  | Volkswagen AG                       | Bear       | EUR 155,65060077   | 24. November 2020               | 0,001   |
| GF724R  | Yum! Brands, Inc.                   | Bear       | USD 106,82905209   | 24. November 2020               | 0,001   |

| WKN    | Basiswert                               | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF6DB7 | Volkswagen AG                           | Bear       | EUR 155,86148244    | 24. November 2020               | 0,001   |
| GC98W0 | Waters Corporation                      | Bear       | USD 234,32855109    | 24. November 2020               | 0,001   |
| GF75F3 | Daimler AG                              | Bear       | EUR 57,78052545     | 24. November 2020               | 0,001   |
| GC7PKE | EOG Resources Inc.                      | Bear       | USD 53,57177329     | 24. November 2020               | 0,001   |
| GF75M2 | Volkswagen AG                           | Bear       | EUR 156,12036114    | 24. November 2020               | 0,001   |
| GF6LGS | L'Oréal S.A.                            | Bull       | EUR 297,1588725     | 24. November 2020               | 0,001   |
| GF724E | Zalando SE                              | Bull       | EUR 76,49276258     | 24. November 2020               | 0,001   |
| GF6URZ | Rockwell Automation, Inc.               | Bear       | USD 258,04333819    | 24. November 2020               | 0,001   |
| GF6HQC | Bayerische Motoren Werke AG (BMW)       | Bear       | EUR 76,64266731     | 24. November 2020               | 0,001   |
| GF5BJG | PayPal Holdings, Inc.                   | Bear       | USD 206,02189758    | 24. November 2020               | 0,001   |
| GF4WRA | Commerzbank AG                          | Bear       | EUR 5,4409965       | 24. November 2020               | 0,001   |
| GF67G4 | PayPal Holdings, Inc.                   | Bear       | USD 205,55997404    | 24. November 2020               | 0,001   |
| GC9A2F | Bank of America Corporation             | Bear       | USD 28,66225529     | 24. November 2020               | 0,001   |
| GC9WYY | Banco Santander S.A.                    | Bear       | EUR 2,47287746      | 24. November 2020               | 0,001   |
| GF6B51 | SAP SE                                  | Bull       | EUR 97,7696022      | 24. November 2020               | 0,001   |
| GC6A0M | PNC Financial Services Group, Inc.      | Bear       | USD 138,95204375    | 24. November 2020               | 0,001   |
| GC9TWV | Comcast Corporation                     | Bear       | USD 51,42362457     | 24. November 2020               | 0,001   |
| GC7WEC | State Street Corporation                | Bear       | USD 73,94237077     | 24. November 2020               | 0,001   |
| GF71JP | AT&T Inc.                               | Bear       | USD 29,39808397     | 24. November 2020               | 0,001   |
| GC83S2 | ECOLAB INC                              | Bear       | USD 221,21236504    | 24. November 2020               | 0,001   |
| GF6B52 | SAP SE                                  | Bull       | EUR 97,48923053     | 24. November 2020               | 0,001   |
| GF5F5S | American International Group, Inc.      | Bear       | USD 41,51781671     | 24. November 2020               | 0,001   |
| GC70WP | Citigroup Inc.                          | Bear       | USD 55,98638341     | 24. November 2020               | 0,001   |
| GF2M7T | Fiat Chrysler Automobiles N.V.          | Bear       | EUR 13,11155863     | 24. November 2020               | 0,001   |
| GF6MVB | The Bank of New York Mellon Corporation | Bear       | USD 40,40160705     | 24. November 2020               | 0,001   |
| GF6UE3 | Deutsche Bank AG                        | Bear       | EUR 9,59956108      | 24. November 2020               | 0,001   |
| GF2RRU | STRYKER CORP                            | Bear       | USD 241,44945777    | 24. November 2020               | 0,001   |
| GF6LGU | L'Oréal S.A.                            | Bull       | EUR 296,29823861    | 24. November 2020               | 0,001   |
| GF75LZ | Volkswagen AG                           | Bear       | EUR 156,16034074    | 24. November 2020               | 0,001   |
| GF6DBU | SAP SE                                  | Bull       | EUR 97,8604623      | 24. November 2020               | 0,001   |
| GF6DBV | SAP SE                                  | Bull       | EUR 97,66021579     | 24. November 2020               | 0,001   |
| GF6DBW | SAP SE                                  | Bull       | EUR 97,3798707      | 24. November 2020               | 0,001   |
| GF6NX3 | S&P 500® Index                          | Bear       | USD 3.637,5         | 24. November 2020               | 0,001   |
| GF20A3 | Dow Jones Industrial Average® Index     | Bear       | USD 30.059,17931054 | 24. November 2020               | 0,001   |
| GF6ZFH | Dow Jones Industrial Average® Index     | Bear       | USD 30.080          | 24. November 2020               | 0,001   |
| GF7ABC | DAX® (Performance Index)/ X-DAX®        | Bear       | EUR 13.300          | 24. November 2020               | 0,001   |
| GF2CM4 | DAX® (Performance Index)/ X-DAX®        | Bear       | EUR 13.321,10311737 | 24. November 2020               | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF6NX4 | S&P 500® Index                      | Bear       | USD 3.637,5         | 24. November 2020               | 0,001   |
| GF20A4 | Dow Jones Industrial Average® Index | Bear       | USD 30.049,24475887 | 24. November 2020               | 0,001   |
| GF6VRX | Dow Jones Industrial Average® Index | Bear       | USD 30.020          | 24. November 2020               | 0,001   |
| GF6ZNC | S&P 500® Index                      | Bear       | USD 3.627,5         | 24. November 2020               | 0,001   |
| GF6NX9 | S&P 500® Index                      | Bear       | USD 3.630           | 24. November 2020               | 0,001   |
| GF2CM5 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 13.316,14181261 | 24. November 2020               | 0,001   |
| GF6NN6 | Dow Jones Industrial Average® Index | Bear       | USD 30.050          | 24. November 2020               | 0,001   |
| GF6EYJ | S&P 500® Index                      | Bear       | USD 3.625,65819219  | 24. November 2020               | 0,001   |
| GF6VRY | Dow Jones Industrial Average® Index | Bear       | USD 30.020          | 24. November 2020               | 0,001   |
| GF20A9 | Dow Jones Industrial Average® Index | Bear       | USD 29.999,57200028 | 24. November 2020               | 0,001   |
| GF6ZND | S&P 500® Index                      | Bear       | USD 3.627,5         | 24. November 2020               | 0,001   |
| GF6NXA | S&P 500® Index                      | Bear       | USD 3.630           | 24. November 2020               | 0,001   |
| GF6ZLU | NASDAQ-100 Index®                   | Bear       | USD 12.030          | 24. November 2020               | 0,001   |
| GF6EYG | S&P 500® Index                      | Bear       | USD 3.630,65292739  | 24. November 2020               | 0,001   |
| GF1X07 | Dow Jones Industrial Average® Index | Bear       | USD 30.100          | 24. November 2020               | 0,001   |
| GF6ZFJ | Dow Jones Industrial Average® Index | Bear       | USD 30.080          | 24. November 2020               | 0,001   |
| GF75CH | S&P 500® Index                      | Bear       | USD 3.625           | 24. November 2020               | 0,001   |
| GF20A5 | Dow Jones Industrial Average® Index | Bear       | USD 30.039,31020714 | 24. November 2020               | 0,001   |
| GF2CM6 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 13.311,18050796 | 24. November 2020               | 0,001   |
| GF6NX5 | S&P 500® Index                      | Bear       | USD 3.635           | 24. November 2020               | 0,001   |
| GF6ZLV | NASDAQ-100 Index®                   | Bear       | USD 12.030          | 24. November 2020               | 0,001   |
| GF6EYH | S&P 500® Index                      | Bear       | USD 3.628,15555979  | 24. November 2020               | 0,001   |
| GF75CG | S&P 500® Index                      | Bear       | USD 3.625           | 24. November 2020               | 0,001   |
| GF1X08 | Dow Jones Industrial Average® Index | Bear       | USD 30.050          | 24. November 2020               | 0,001   |
| GF6NX6 | S&P 500® Index                      | Bear       | USD 3.635           | 24. November 2020               | 0,001   |
| GF20A6 | Dow Jones Industrial Average® Index | Bear       | USD 30.029,37565543 | 24. November 2020               | 0,001   |
| GF1ZWA | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 13.317,12550255 | 24. November 2020               | 0,001   |
| GF6EYF | S&P 500® Index                      | Bear       | USD 3.633,15029498  | 24. November 2020               | 0,001   |
| GF75BN | NASDAQ-100 Index®                   | Bear       | USD 12.020          | 24. November 2020               | 0,001   |
| GF6NX7 | S&P 500® Index                      | Bear       | USD 3.632,5         | 24. November 2020               | 0,001   |
| GF3UD1 | Dow Jones Industrial Average® Index | Bear       | USD 30.000          | 24. November 2020               | 0,001   |
| GF20A0 | Dow Jones Industrial Average® Index | Bear       | USD 30.108,85206911 | 24. November 2020               | 0,001   |
| GF75BP | NASDAQ-100 Index®                   | Bear       | USD 12.020          | 24. November 2020               | 0,001   |
| GF1ZWB | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 13.312,16567928 | 24. November 2020               | 0,001   |
| GF6NX8 | S&P 500® Index                      | Bear       | USD 3.632,5         | 24. November 2020               | 0,001   |
| GF3UD0 | Dow Jones Industrial Average® Index | Bear       | USD 30.100          | 24. November 2020               | 0,001   |
| GF20A7 | Dow Jones Industrial Average® Index | Bear       | USD 30.019,44110368 | 24. November 2020               | 0,001   |



| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF1ZW9 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.322,08532586 | 24. November 2020               | 0,001   |
| GF1X09 | Dow Jones Industrial Average <sup>®</sup> Index          | Bear       | USD 30.000          | 24. November 2020               | 0,001   |
| GF20A8 | Dow Jones Industrial Average <sup>®</sup> Index          | Bear       | USD 30.009,50655198 | 24. November 2020               | 0,001   |
| GF20A1 | Dow Jones Industrial Average <sup>®</sup> Index          | Bear       | USD 30.098,91751745 | 24. November 2020               | 0,001   |
| GF20A2 | Dow Jones Industrial Average <sup>®</sup> Index          | Bear       | USD 30.088,98296571 | 24. November 2020               | 0,001   |
| GB2HJF | Dow Jones Industrial Average <sup>®</sup> Index          | Bear       | USD 30.071,78289427 | 24. November 2020               | 0,001   |
| GF6EYE | S&P 500 <sup>®</sup> Index                               | Bear       | USD 3.635,64766259  | 24. November 2020               | 0,001   |
| GF75M7 | Volkswagen AG  | Bear       | EUR 156,21031525    | 24. November 2020               | 0,001   |
| GF5FG2 | Citizens Financial Group, Inc.                           | Bear       | USD 35,15975171     | 24. November 2020               | 0,001   |
| GF4KSB | JPMorgan Chase & Co.                                     | Bear       | USD 123,04066991    | 24. November 2020               | 0,001   |
| GF71Q7 | The Charles Schwab Corporation                           | Bear       | USD 49,76636985     | 24. November 2020               | 0,001   |
| GF728C | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 12.040          | 24. November 2020               | 0,001   |
| GF52WB | International Business Machines Corporation              | Bear       | USD 124,259697      | 24. November 2020               | 0,001   |
| GF6NSZ | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 12.050          | 24. November 2020               | 0,001   |
| GF728D | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 12.040          | 24. November 2020               | 0,001   |
| GF6NT0 | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 12.050          | 24. November 2020               | 0,001   |
| GC4Z68 | Applied Materials, Inc.                                  | Bear       | USD 82,64313718     | 24. November 2020               | 0,001   |
| GF6EXL | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 12.041,62       | 24. November 2020               | 0,001   |
| GF6EXK | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 12.051,61       | 24. November 2020               | 0,001   |
| GF71P0 | DXC Technology Company                                   | Bear       | USD 23,48395273     | 24. November 2020               | 0,001   |
| GF10X8 | Hess Corp.   | Bear       | USD 54,25294466     | 24. November 2020               | 0,001   |
| GF2CM3 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.326,06442202 | 24. November 2020               | 0,001   |
| GC5LDG | Lincoln National Corporation                             | Bear       | USD 50,4914172      | 24. November 2020               | 0,001   |
| GF1ZW8 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.327,04514912 | 24. November 2020               | 0,001   |
| GC7FP9 | The Allstate Corporation                                 | Bear       | USD 105,0081813     | 24. November 2020               | 0,001   |
| GF0WBF | Tesla Inc  | Bear       | USD 549,0140465     | 24. November 2020               | 0,001   |
| GF0Z6U | Exxon Mobil Corporation                                  | Bear       | USD 41,94109425     | 24. November 2020               | 0,001   |
| GF75S6 | Facebook, Inc.   | Bear       | USD 275,42475757    | 24. November 2020               | 0,001   |
| GF6NSV | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 12.070          | 24. November 2020               | 0,001   |
| GF75S7 | Facebook, Inc.   | Bear       | USD 275,54469867    | 24. November 2020               | 0,001   |
| GF1ZW6 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.336,96479568 | 24. November 2020               | 0,001   |
| GF6NX1 | S&P 500 <sup>®</sup> Index                               | Bear       | USD 3.640           | 24. November 2020               | 0,001   |
| GC7WV9 | HP Inc.  | Bear       | USD 21,67767682     | 24. November 2020               | 0,001   |
| GF6NSW | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 12.070          | 24. November 2020               | 0,001   |
| GF6EXG | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 12.081,59       | 24. November 2020               | 0,001   |
| GF75UA | Facebook, Inc.   | Bear       | USD 275,66463978    | 24. November 2020               | 0,001   |
| GF6NX2 | S&P 500 <sup>®</sup> Index                               | Bear       | USD 3.640           | 24. November 2020               | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF1ZW7 | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 13.332,00497241 | 24. November 2020               | 0,001   |
| GF1R9F | S&P 500® Index                   | Bear       | USD 3.639,45672594  | 24. November 2020               | 0,001   |
| GF6NSX | NASDAQ-100 Index®                | Bear       | USD 12.060          | 24. November 2020               | 0,001   |
| GF6EXH | NASDAQ-100 Index®                | Bear       | USD 12.071,6        | 24. November 2020               | 0,001   |
| GF75S5 | Facebook, Inc.                   | Bear       | USD 275,36478701    | 24. November 2020               | 0,001   |
| GF6NSY | NASDAQ-100 Index®                | Bear       | USD 12.060          | 24. November 2020               | 0,001   |
| GF2CM1 | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 13.335,98703148 | 24. November 2020               | 0,001   |
| GF6EXJ | NASDAQ-100 Index®                | Bear       | USD 12.056,61       | 24. November 2020               | 0,001   |
| GF75RM | Facebook, Inc.                   | Bear       | USD 275,79457597    | 24. November 2020               | 0,001   |
| GF6NST | NASDAQ-100 Index®                | Bear       | USD 12.080          | 24. November 2020               | 0,001   |
| GF2CM2 | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 13.331,02572671 | 24. November 2020               | 0,001   |
| GF75S8 | Facebook, Inc.                   | Bear       | USD 275,48472812    | 24. November 2020               | 0,001   |
| GF6NSU | NASDAQ-100 Index®                | Bear       | USD 12.080          | 24. November 2020               | 0,001   |
| GF75S9 | Facebook, Inc.                   | Bear       | USD 275,73460542    | 24. November 2020               | 0,001   |
| GC61SM | American Express Company         | Bear       | USD 120,65274933    | 24. November 2020               | 0,001   |
| GF75SB | Facebook, Inc.                   | Bear       | USD 275,60466922    | 24. November 2020               | 0,001   |
| GF75RU | Facebook, Inc.                   | Bear       | USD 275,85454653    | 24. November 2020               | 0,001   |
| GF6EXF | NASDAQ-100 Index®                | Bear       | USD 12.091,55       | 24. November 2020               | 0,001   |
| GF6NSR | NASDAQ-100 Index®                | Bear       | USD 12.090          | 24. November 2020               | 0,001   |
| GF75E7 | Tesla Inc                        | Bear       | USD 555,63992542    | 24. November 2020               | 0,001   |
| GC5LJT | Dollar Tree, Inc.                | Bear       | USD 110,32446676    | 24. November 2020               | 0,001   |
| GF75RQ | Facebook, Inc.                   | Bear       | USD 276,10442383    | 24. November 2020               | 0,001   |
| GF78TV | Tesla Inc                        | Bear       | USD 552,77071355    | 24. November 2020               | 0,001   |
| GF6NSS | NASDAQ-100 Index®                | Bear       | USD 12.090          | 24. November 2020               | 0,001   |
| GF75RR | Facebook, Inc.                   | Bear       | USD 276,03445819    | 24. November 2020               | 0,001   |
| GF75RN | Facebook, Inc.                   | Bear       | USD 276,22436493    | 24. November 2020               | 0,001   |
| GF75RP | Facebook, Inc.                   | Bear       | USD 276,16439438    | 24. November 2020               | 0,001   |
| GF75RL | Facebook, Inc.                   | Bear       | USD 275,91451708    | 24. November 2020               | 0,001   |
| GF75RK | Facebook, Inc.                   | Bear       | USD 275,97448763    | 24. November 2020               | 0,001   |
| GF75RV | Facebook, Inc.                   | Bear       | USD 277,1539085     | 24. November 2020               | 0,001   |
| GF6MHA | Alibaba Group Holding Limited    | Bear       | USD 279,115         | 24. November 2020               | 0,001   |
| GF75U5 | Facebook, Inc.                   | Bear       | USD 277,52372691    | 24. November 2020               | 0,001   |
| GF75RW | Facebook, Inc.                   | Bear       | USD 277,08394285    | 24. November 2020               | 0,001   |
| GF75RX | Facebook, Inc.                   | Bear       | USD 277,2738496     | 24. November 2020               | 0,001   |
| GF75RY | Facebook, Inc.                   | Bear       | USD 277,3937907     | 24. November 2020               | 0,001   |
| GF75RZ | Facebook, Inc.                   | Bear       | USD 277,33382015    | 24. November 2020               | 0,001   |
| GF75RS | Facebook, Inc.                   | Bear       | USD 276,96400175    | 24. November 2020               | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF75RT | Facebook, Inc.   | Bear       | USD 277,02397229   | 24. November 2020               | 0,001   |
| GA9V6N | Fiat Chrysler Automobiles NV                             | Bear       | USD 15,692         | 24. November 2020               | 0,001   |
| GF75UC | Facebook, Inc.   | Bear       | USD 277,21387905   | 24. November 2020               | 0,001   |
| GF75S3 | Facebook, Inc.   | Bear       | USD 277,45376125   | 24. November 2020               | 0,001   |
| GF75R9 | Facebook, Inc.   | Bear       | USD 277,58369746   | 24. November 2020               | 0,001   |
| GF7E3L | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.330         | 25. November 2020               | 0,001   |
| GF7E3M | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.335         | 25. November 2020               | 0,001   |
| GF7E4N | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.175         | 25. November 2020               | 0,001   |
| GF7E4P | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.180         | 25. November 2020               | 0,001   |
| GF7E5Q | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.040         | 25. November 2020               | 0,001   |
| GF7E5R | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.045         | 25. November 2020               | 0,001   |
| GF7E33 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.290         | 25. November 2020               | 0,001   |
| GF7E44 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.495         | 25. November 2020               | 0,001   |
| GF7E45 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.490         | 25. November 2020               | 0,001   |
| GF7E56 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.080         | 25. November 2020               | 0,001   |
| GF7E57 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.095         | 25. November 2020               | 0,001   |
| GF7E3Q | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.310         | 25. November 2020               | 0,001   |
| GC9KEV | Firstenergy  | Bull       | USD 26,927         | 24. November 2020               | 0,001   |
| GF7E3R | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.305         | 25. November 2020               | 0,001   |
| GF7E4S | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.185         | 25. November 2020               | 0,001   |
| GF6HDY | Alibaba Group Holding Limited                            | Bear       | USD 280,216        | 24. November 2020               | 0,001   |
| GF7E4T | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.200         | 25. November 2020               | 0,001   |
| GC70WQ | Citigroup Inc.   | Bear       | USD 56,95383355    | 24. November 2020               | 0,001   |
| GF75RA | Facebook, Inc.   | Bear       | USD 277,64366801   | 24. November 2020               | 0,001   |
| GC83HR | Newmont Corporation                                      | Bull       | USD 56,74915634    | 24. November 2020               | 0,001   |
| GF52X2 | Regeneron Pharmaceuticals, Inc.                          | Bull       | USD 507,7223469    | 24. November 2020               | 0,001   |
| GF7E5U | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.010         | 25. November 2020               | 0,001   |
| GF75RB | Facebook, Inc.   | Bear       | USD 277,70363855   | 24. November 2020               | 0,001   |
| GF7E5V | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.025         | 25. November 2020               | 0,001   |
| GF75T1 | Facebook, Inc.   | Bear       | USD 277,77360421   | 24. November 2020               | 0,001   |
| GF7E49 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.475         | 25. November 2020               | 0,001   |
| GC7PKF | EOG Resources Inc.                                       | Bear       | USD 54,69554677    | 24. November 2020               | 0,001   |
| GC45JM | Ameriprise Financial Inc.                                | Bear       | USD 192,80438398   | 24. November 2020               | 0,001   |
| GF7E4A | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.460         | 25. November 2020               | 0,001   |
| GF7E4B | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.465         | 25. November 2020               | 0,001   |
| GF7E5B | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.110         | 25. November 2020               | 0,001   |
| GF7E5C | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.120         | 25. November 2020               | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF7E5D | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.130         | 25. November 2020               | 0,001   |
| GF7E34 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.285         | 25. November 2020               | 0,001   |
| GF7E36 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.295         | 25. November 2020               | 0,001   |
| GF7E46 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.505         | 25. November 2020               | 0,001   |
| GF7E47 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.485         | 25. November 2020               | 0,001   |
| GF7E48 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.470         | 25. November 2020               | 0,001   |
| GF7E58 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.240         | 25. November 2020               | 0,001   |
| GF7E59 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.090         | 25. November 2020               | 0,001   |
| GF7E5A | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.105         | 25. November 2020               | 0,001   |
| GF7E3U | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.420         | 25. November 2020               | 0,001   |
| GF7E3V | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.415         | 25. November 2020               | 0,001   |
| GF7E4W | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.385         | 25. November 2020               | 0,001   |
| GF7E4X | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.210         | 25. November 2020               | 0,001   |
| GF7E5Y | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.060         | 25. November 2020               | 0,001   |
| GF7E5Z | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.065         | 25. November 2020               | 0,001   |
| GF7E3N | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.325         | 25. November 2020               | 0,001   |
| GF7E3P | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.315         | 25. November 2020               | 0,001   |
| GF7E4Q | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.190         | 25. November 2020               | 0,001   |
| GF7E4R | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.195         | 25. November 2020               | 0,001   |
| GF7E5S | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.035         | 25. November 2020               | 0,001   |
| GF7E5T | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.985         | 25. November 2020               | 0,001   |
| GF7E3E | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.365         | 25. November 2020               | 0,001   |
| GF7E3F | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.350         | 25. November 2020               | 0,001   |
| GF7E4G | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.440         | 25. November 2020               | 0,001   |
| GF7E4H | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.435         | 25. November 2020               | 0,001   |
| GF7E5J | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.115         | 25. November 2020               | 0,001   |
| GF7E5K | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.320         | 25. November 2020               | 0,001   |
| GF7E3B | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.380         | 25. November 2020               | 0,001   |
| GF7E4D | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.450         | 25. November 2020               | 0,001   |
| GF7E5E | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.135         | 25. November 2020               | 0,001   |
| GF7E5F | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.140         | 25. November 2020               | 0,001   |
| GF7E3W | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.410         | 25. November 2020               | 0,001   |
| GF7E3X | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.405         | 25. November 2020               | 0,001   |
| GF7E4Y | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.220         | 25. November 2020               | 0,001   |
| GF7E4Z | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.225         | 25. November 2020               | 0,001   |
| GF7E60 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.030         | 25. November 2020               | 0,001   |
| GF7E61 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.055         | 25. November 2020               | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF7E3Z | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.400         | 25. November 2020               | 0,001   |
| GF7E50 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.230         | 25. November 2020               | 0,001   |
| GF7E51 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.235         | 25. November 2020               | 0,001   |
| GF7E62 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.215         | 25. November 2020               | 0,001   |
| GF7E63 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.500         | 25. November 2020               | 0,001   |
| GF7E42 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.425         | 25. November 2020               | 0,001   |
| GF7E54 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.075         | 25. November 2020               | 0,001   |
| GF7E55 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.085         | 25. November 2020               | 0,001   |
| GF7E66 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.000         | 25. November 2020               | 0,001   |
| GF7E67 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.155         | 25. November 2020               | 0,001   |
| GF7E3J | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.360         | 25. November 2020               | 0,001   |
| GF7E3K | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.340         | 25. November 2020               | 0,001   |
| GF7E4L | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.160         | 25. November 2020               | 0,001   |
| GF7E4M | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.165         | 25. November 2020               | 0,001   |
| GF7E5N | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.020         | 25. November 2020               | 0,001   |
| GF7E5P | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.015         | 25. November 2020               | 0,001   |
| GF7E40 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.395         | 25. November 2020               | 0,001   |
| GF7E41 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.390         | 25. November 2020               | 0,001   |
| GF7E53 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.070         | 25. November 2020               | 0,001   |
| GF7E64 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.100         | 25. November 2020               | 0,001   |
| GF7E65 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.005         | 25. November 2020               | 0,001   |
| GF7E3G | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.345         | 25. November 2020               | 0,001   |
| GF7E3H | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.355         | 25. November 2020               | 0,001   |
| GF7E4K | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.170         | 25. November 2020               | 0,001   |
| GF7E5L | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.125         | 25. November 2020               | 0,001   |
| GF7E5M | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.995         | 25. November 2020               | 0,001   |
| GF7E3C | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.375         | 25. November 2020               | 0,001   |
| GF7E3D | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.370         | 25. November 2020               | 0,001   |
| GF7E4E | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.455         | 25. November 2020               | 0,001   |
| GF7E4F | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.445         | 25. November 2020               | 0,001   |
| GF7E5G | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.150         | 25. November 2020               | 0,001   |
| GF7E5H | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.145         | 25. November 2020               | 0,001   |
| GF7E3S | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.430         | 25. November 2020               | 0,001   |
| GF7E3T | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.300         | 25. November 2020               | 0,001   |
| GF7E4U | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.205         | 25. November 2020               | 0,001   |
| GF7E4V | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 13.480         | 25. November 2020               | 0,001   |
| GF7E5W | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.990         | 25. November 2020               | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF7E5X | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.050          | 25. November 2020               | 0,001   |
| GC9A6K | KBC Groep N.V.   | Bear       | EUR 61,01006074     | 25. November 2020               | 0,001   |
| GF5NBN | Varta AG   | Bull       | EUR 105,84703621    | 25. November 2020               | 0,001   |
| GF75F4 | Daimler AG   | Bear       | EUR 57,97303306     | 25. November 2020               | 0,001   |
| GF6N1T | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.330          | 25. November 2020               | 0,001   |
| GF5UW4 | Varta AG   | Bull       | EUR 106,8201387     | 25. November 2020               | 0,001   |
| GF6N1U | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.320          | 25. November 2020               | 0,001   |
| GF2SFK | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.340          | 25. November 2020               | 0,001   |
| GF6LCQ | BASF SE  | Bear       | EUR 61,21650692     | 25. November 2020               | 0,001   |
| GF7A8E | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.310          | 25. November 2020               | 0,001   |
| GF6HFB | Volkswagen AG  | Bear       | EUR 156,52039825    | 25. November 2020               | 0,001   |
| GF6HHH | Bayer AG   | Bear       | EUR 49,21057222     | 25. November 2020               | 0,001   |
| GF2SFL | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.325          | 25. November 2020               | 0,001   |
| GF7A8J | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.300          | 25. November 2020               | 0,001   |
| GF6MQ5 | ThyssenKrupp AG  | Bear       | EUR 5,94989807      | 25. November 2020               | 0,001   |
| GF6N1V | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.320          | 25. November 2020               | 0,001   |
| GF6VTU | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.340          | 25. November 2020               | 0,001   |
| GF69TK | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.325          | 25. November 2020               | 0,001   |
| GF2SFM | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.320          | 25. November 2020               | 0,001   |
| GF537Y | Valeo SA   | Bear       | EUR 32,90591593     | 25. November 2020               | 0,001   |
| GC42P1 | Renault S.A.   | Bear       | EUR 34,90665266     | 25. November 2020               | 0,001   |
| GF6DLY | ThyssenKrupp AG  | Bear       | EUR 5,85839339      | 25. November 2020               | 0,001   |
| GF6VTX | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.320          | 25. November 2020               | 0,001   |
| GF7160 | Varta AG   | Bull       | EUR 106,15217837    | 25. November 2020               | 0,001   |
| GF7E0F | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.045          | 25. November 2020               | 0,001   |
| GF6VK8 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.329,36487831 | 25. November 2020               | 0,001   |
| GF714K | Varta AG   | Bull       | EUR 105,27116434    | 25. November 2020               | 0,001   |
| GF7ET8 | MTU Aero Engines AG                                      | Bear       | EUR 213,56          | 25. November 2020               | 0,001   |
| GF75F6 | Daimler AG   | Bear       | EUR 58,05298208     | 25. November 2020               | 0,001   |
| GF7220 | ThyssenKrupp AG  | Bear       | EUR 5,7750991       | 25. November 2020               | 0,001   |
| GB9SKZ | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.517,36575201  | 25. November 2020               | 0,001   |
| GF7E1H | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.145          | 25. November 2020               | 0,001   |
| GF7A8F | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.310          | 25. November 2020               | 0,001   |
| GF7EVX | Deutsche Bank AG   | Bear       | EUR 9,65            | 25. November 2020               | 0,001   |
| GF20FQ | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.310,83863755 | 25. November 2020               | 0,001   |
| GF7AGX | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.313,67267573 | 25. November 2020               | 0,001   |
| GF7ETE | MTU Aero Engines AG                                      | Bear       | EUR 214,31          | 25. November 2020               | 0,001   |

| WKN    | Basiswert                                    | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF7E1J | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.165          | 25. November 2020               | 0,001   |
| GF7A8G | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.310          | 25. November 2020               | 0,001   |
| GF6LC6 | Vonovia SE                                   | Bull       | EUR 54,68304101     | 25. November 2020               | 0,001   |
| GF7EW0 | Deutsche Bank AG                             | Bear       | EUR 9,58            | 25. November 2020               | 0,001   |
| GF7ETA | MTU Aero Engines AG                          | Bear       | EUR 214,06          | 25. November 2020               | 0,001   |
| GF6VKC | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.319,37285067 | 25. November 2020               | 0,001   |
| GF29LF | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.315,1583334  | 25. November 2020               | 0,001   |
| GF7E2K | DAX <sup>®</sup> (Performance Index)         | Bull       | EUR 13.390          | 25. November 2020               | 0,001   |
| GF7EW1 | Deutsche Bank AG                             | Bear       | EUR 9,59            | 25. November 2020               | 0,001   |
| GF7E10 | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.105          | 25. November 2020               | 0,001   |
| GF4G8L | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.337,74725377 | 25. November 2020               | 0,001   |
| GF7AH1 | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.303,67367259 | 25. November 2020               | 0,001   |
| GF7E20 | DAX <sup>®</sup> (Performance Index)         | Bull       | EUR 13.365          | 25. November 2020               | 0,001   |
| GF6E4F | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.321,39350134 | 25. November 2020               | 0,001   |
| GF20FA | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.345,5539395  | 25. November 2020               | 0,001   |
| GF7E21 | DAX <sup>®</sup> (Performance Index)         | Bull       | EUR 13.465          | 25. November 2020               | 0,001   |
| GB9SL0 | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Bear       | EUR 3.512,4999635   | 25. November 2020               | 0,001   |
| GF7AGK | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.343,66968514 | 25. November 2020               | 0,001   |
| GF4G8S | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.322,81136661 | 25. November 2020               | 0,001   |
| GF7E32 | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.985          | 25. November 2020               | 0,001   |
| GF6VKA | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.324,36886449 | 25. November 2020               | 0,001   |
| GF6UM4 | ING Groep N.V.                               | Bear       | EUR 8,62311983      | 25. November 2020               | 0,001   |
| GF29LH | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.310,1955461  | 25. November 2020               | 0,001   |
| GF7E0K | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.065          | 25. November 2020               | 0,001   |
| GF4KY2 | Covestro AG                                  | Bear       | EUR 47,24332353     | 25. November 2020               | 0,001   |
| GF7EW4 | Deutsche Bank AG                             | Bear       | EUR 9,62            | 25. November 2020               | 0,001   |
| GF7AGZ | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.308,67317416 | 25. November 2020               | 0,001   |
| GF7E0L | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.010          | 25. November 2020               | 0,001   |
| GF4G8N | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.332,76862474 | 25. November 2020               | 0,001   |
| GF7157 | Varta AG                                     | Bull       | EUR 106,21224751    | 25. November 2020               | 0,001   |
| GF78WM | Delivery Hero AG                             | Bull       | EUR 94,78585623     | 25. November 2020               | 0,001   |
| GF0MTP | Intesa Sanpaolo S.p.A.                       | Bear       | EUR 1,95249716      | 25. November 2020               | 0,001   |
| GF7EW5 | Deutsche Bank AG                             | Bear       | EUR 9,58            | 25. November 2020               | 0,001   |
| GF7E1L | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.155          | 25. November 2020               | 0,001   |
| GF7AGR | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.328,67118043 | 25. November 2020               | 0,001   |
| GF717C | Bayer AG                                     | Bear       | EUR 49,38397142     | 25. November 2020               | 0,001   |
| GF4G8Q | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 13.327,78999565 | 25. November 2020               | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF7158 | Varta AG   | Bull       | EUR 106,08209771    | 25. November 2020               | 0,001   |
| GF7213 | Deutsche Post AG   | Bear       | EUR 40,38909427     | 25. November 2020               | 0,001   |
| GF7E1M | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13,205          | 25. November 2020               | 0,001   |
| GF6E4H | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.316,40047532 | 25. November 2020               | 0,001   |
| GF20FE | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.335,63528182 | 25. November 2020               | 0,001   |
| GF7A8C | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13,330          | 25. November 2020               | 0,001   |
| GF7EVY | Deutsche Bank AG   | Bear       | EUR 9,57            | 25. November 2020               | 0,001   |
| GF6MUH | Fresenius Medical Care AG & Co. KGaA                     | Bull       | EUR 69,87103238     | 25. November 2020               | 0,001   |
| GF7E2N | DAX <sup>®</sup> (Performance Index)                     | Bull       | EUR 13,380          | 25. November 2020               | 0,001   |
| GF7AGM | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.338,67018357 | 25. November 2020               | 0,001   |
| GF29L5 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.339,97226993 | 25. November 2020               | 0,001   |
| GF7E2P | DAX <sup>®</sup> (Performance Index)                     | Bull       | EUR 13,375          | 25. November 2020               | 0,001   |
| GF6MUG | Fresenius Medical Care AG & Co. KGaA                     | Bull       | EUR 70,27155423     | 25. November 2020               | 0,001   |
| GF3DCP | Rheinmetall AG   | Bear       | EUR 79,89745402     | 25. November 2020               | 0,001   |
| GF2CLZ | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.344,57923531 | 25. November 2020               | 0,001   |
| GF7EXU | Deutsche Bank AG   | Bear       | EUR 9,67            | 25. November 2020               | 0,001   |
| GF7E14 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13,055          | 25. November 2020               | 0,001   |
| GF2V56 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.343,32831122 | 25. November 2020               | 0,001   |
| GF2CM0 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 13.339,61842517 | 25. November 2020               | 0,001   |
| GF7E15 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13,185          | 25. November 2020               | 0,001   |
| GF4G8U | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13.317,83273754 | 25. November 2020               | 0,001   |
| GC430C | ACS, Actividades de Construcción y Servicios, S.A.       | Bear       | EUR 28,11207429     | 25. November 2020               | 0,001   |
| GF69TL | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13,325          | 25. November 2020               | 0,001   |
| GC8051 | Credit Suisse Group AG                                   | Bear       | CHF 11,90931383     | 25. November 2020               | 0,001   |
| GF7E16 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13,190          | 25. November 2020               | 0,001   |
| GF6HNV | Deutsche Post AG   | Bear       | EUR 40,28318705     | 25. November 2020               | 0,001   |
| GF69TM | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13,325          | 25. November 2020               | 0,001   |
| GF7E25 | DAX <sup>®</sup> (Performance Index)                     | Bull       | EUR 13,410          | 25. November 2020               | 0,001   |
| GF721P | OMV AG   | Bear       | EUR 30,88863269     | 25. November 2020               | 0,001   |
| GF7E26 | DAX <sup>®</sup> (Performance Index)                     | Bull       | EUR 13,440          | 25. November 2020               | 0,001   |
| GF6U84 | Banco Bilbao Vizcaya Argentaria S.A.                     | Bear       | EUR 3,77656669      | 25. November 2020               | 0,001   |
| GF7E27 | DAX <sup>®</sup> (Performance Index)                     | Bull       | EUR 13,495          | 25. November 2020               | 0,001   |
| GF7A8K | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13,300          | 25. November 2020               | 0,001   |
| GF6UD7 | Commerzbank AG   | Bear       | EUR 5,50560721      | 25. November 2020               | 0,001   |
| GF7E11 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13,080          | 25. November 2020               | 0,001   |
| GF7A8L | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 13,300          | 25. November 2020               | 0,001   |
| GF75M1 | Volkswagen AG  | Bear       | EUR 156,33031481    | 25. November 2020               | 0,001   |



| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GC7BK8 | HSBC Holdings plc                | Bear       | GBP 4,06766596      | 25. November 2020               | 0,001   |
| GF06JN | TechnipFMC PLC                   | Bear       | EUR 8,168           | 25. November 2020               | 0,001   |
| GF7E12 | DAX® (Performance Index)         | Bear       | EUR 13,075          | 25. November 2020               | 0,001   |
| GF4HB8 | Hugo Boss AG                     | Bear       | EUR 27,83365049     | 25. November 2020               | 0,001   |
| GF6U9L | Varta AG                         | Bull       | EUR 107,31466507    | 25. November 2020               | 0,001   |
| GC8M4J | Porsche Automobil Holding SE     | Bear       | EUR 58,62621396     | 25. November 2020               | 0,001   |
| GF20FG | DAX® (Performance Index)         | Bear       | EUR 13.330,67595297 | 25. November 2020               | 0,001   |
| GF1ZW5 | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 13.340,5946107  | 25. November 2020               | 0,001   |
| GF7E13 | DAX® (Performance Index)         | Bear       | EUR 13,085          | 25. November 2020               | 0,001   |
| GF75M3 | Volkswagen AG                    | Bear       | EUR 156,23037853    | 25. November 2020               | 0,001   |
| GF7E24 | DAX® (Performance Index)         | Bull       | EUR 13,475          | 25. November 2020               | 0,001   |
| GF6D80 | BNP Paribas S.A.                 | Bear       | EUR 44,73879765     | 25. November 2020               | 0,001   |
| GF29L7 | DAX® (Performance Index)         | Bear       | EUR 13.335,00948263 | 25. November 2020               | 0,001   |
| GF7E0P | DAX® (Performance Index)         | Bull       | EUR 13,335          | 25. November 2020               | 0,001   |
| GF7E0Q | DAX® (Performance Index)         | Bear       | EUR 13,005          | 25. November 2020               | 0,001   |
| GC9X65 | Crédit Agricole S.A.             | Bear       | EUR 10,05771452     | 25. November 2020               | 0,001   |
| GC3JDP | Barclays PLC                     | Bear       | GBP 1,50509721      | 25. November 2020               | 0,001   |
| GF7E1Q | DAX® (Performance Index)         | Bear       | EUR 13,195          | 25. November 2020               | 0,001   |
| GF7E1R | DAX® (Performance Index)         | Bear       | EUR 13,215          | 25. November 2020               | 0,001   |
| GC70TS | BNP Paribas S.A.                 | Bear       | EUR 44,25008174     | 25. November 2020               | 0,001   |
| GF7E2S | DAX® (Performance Index)         | Bull       | EUR 13,340          | 25. November 2020               | 0,001   |
| GF7ET3 | MTU Aero Engines AG              | Bear       | EUR 212,05          | 25. November 2020               | 0,001   |
| GF75MR | Deutsche Bank AG                 | Bear       | EUR 9,68247971      | 25. November 2020               | 0,001   |
| GF6N1M | DAX® (Performance Index)         | Bear       | EUR 13,340          | 25. November 2020               | 0,001   |
| GF20FJ | DAX® (Performance Index)         | Bear       | EUR 13.325,71662411 | 25. November 2020               | 0,001   |
| GF7E2T | DAX® (Performance Index)         | Bull       | EUR 13,355          | 25. November 2020               | 0,001   |
| GF7EU4 | MTU Aero Engines AG              | Bear       | EUR 213,81          | 25. November 2020               | 0,001   |
| GF06N9 | ENI S.p.A.                       | Bear       | EUR 8,81462209      | 25. November 2020               | 0,001   |
| GC8DN3 | Aegon N.V.                       | Bear       | EUR 3,23799053      | 25. November 2020               | 0,001   |
| GF6N1N | DAX® (Performance Index)         | Bear       | EUR 13,340          | 25. November 2020               | 0,001   |
| GF29L9 | DAX® (Performance Index)         | Bear       | EUR 13.330,0466953  | 25. November 2020               | 0,001   |
| GF7E0H | DAX® (Performance Index)         | Bear       | EUR 13,110          | 25. November 2020               | 0,001   |
| GF7EV5 | Deutsche Bank AG                 | Bear       | EUR 9,66            | 25. November 2020               | 0,001   |
| GF7E1K | DAX® (Performance Index)         | Bear       | EUR 13,210          | 25. November 2020               | 0,001   |
| GF7EW7 | Deutsche Bank AG                 | Bear       | EUR 9,71            | 25. November 2020               | 0,001   |
| GC47L9 | Unicredit S.p.A.                 | Bear       | EUR 9,34340128      | 25. November 2020               | 0,001   |
| GF7E2L | DAX® (Performance Index)         | Bull       | EUR 13,395          | 25. November 2020               | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|---------------------|---------------------------------|---|
| GF7E2M | DAX® (Performance Index) | Bull       | EUR 13.385          | 25. November 2020               | 0,001   |
| GF7E09 | DAX® (Performance Index) | Bear       | EUR 13.100          | 25. November 2020               | 0,001   |
| GF7E1B | DAX® (Performance Index) | Bear       | EUR 13.240          | 25. November 2020               | 0,001   |
| GF7ET6 | MTU Aero Engines AG      | Bear       | EUR 212,55          | 25. November 2020               | 0,001   |
| GF7EV6 | Deutsche Bank AG         | Bear       | EUR 9,66            | 25. November 2020               | 0,001   |
| GF6N1S | DAX® (Performance Index) | Bear       | EUR 13.330          | 25. November 2020               | 0,001   |
| GF20FN | DAX® (Performance Index) | Bear       | EUR 13.315,79796639 | 25. November 2020               | 0,001   |
| GF7E2C | DAX® (Performance Index) | Bull       | EUR 13.435          | 25. November 2020               | 0,001   |
| GF7ET7 | MTU Aero Engines AG      | Bear       | EUR 211,05          | 25. November 2020               | 0,001   |
| GF7EV7 | Deutsche Bank AG         | Bear       | EUR 9,67            | 25. November 2020               | 0,001   |
| GF29LD | DAX® (Performance Index) | Bear       | EUR 13.320,12112072 | 25. November 2020               | 0,001   |
| GF7EWC | MTU Aero Engines AG      | Bear       | EUR 210,55          | 25. November 2020               | 0,001   |
| GF7EW8 | Deutsche Bank AG         | Bear       | EUR 9,62            | 25. November 2020               | 0,001   |
| GF7E2D | DAX® (Performance Index) | Bull       | EUR 13.490          | 25. November 2020               | 0,001   |
| GF4G8J | DAX® (Performance Index) | Bear       | EUR 13.342,72588285 | 25. November 2020               | 0,001   |
| GF7E05 | DAX® (Performance Index) | Bull       | EUR 13.330          | 25. November 2020               | 0,001   |
| GF5FFF | Standard Chartered PLC   | Bear       | GBP 4,76532285      | 25. November 2020               | 0,001   |
| GF7E06 | DAX® (Performance Index) | Bear       | EUR 13.090          | 25. November 2020               | 0,001   |
| GF6VK6 | DAX® (Performance Index) | Bear       | EUR 13.334,36089214 | 25. November 2020               | 0,001   |
| GF4M13 | DAX® (Performance Index) | Bear       | EUR 13.320          | 25. November 2020               | 0,001   |
| GF7E17 | DAX® (Performance Index) | Bear       | EUR 13.225          | 25. November 2020               | 0,001   |
| GC7WCR | Unicredit S.p.A.         | Bear       | EUR 9,23661505      | 25. November 2020               | 0,001   |
| GF6N1P | DAX® (Performance Index) | Bear       | EUR 13.340          | 25. November 2020               | 0,001   |
| GF6DQB | MTU Aero Engines AG      | Bear       | EUR 213,08935245    | 25. November 2020               | 0,001   |
| GF462P | Deutsche Bank AG         | Bear       | EUR 9,63794373      | 25. November 2020               | 0,001   |
| GF20FL | DAX® (Performance Index) | Bear       | EUR 13.320,75729528 | 25. November 2020               | 0,001   |
| GF7EVA | Deutsche Bank AG         | Bear       | EUR 9,7             | 25. November 2020               | 0,001   |
| GF717F | Bayer AG                 | Bear       | EUR 49,35399936     | 25. November 2020               | 0,001   |
| GF7AGV | DAX® (Performance Index) | Bear       | EUR 13.318,6721773  | 25. November 2020               | 0,001   |
| GF7E18 | DAX® (Performance Index) | Bear       | EUR 13.230          | 25. November 2020               | 0,001   |
| GF6N1Q | DAX® (Performance Index) | Bear       | EUR 13.340          | 25. November 2020               | 0,001   |
| GF6DQC | MTU Aero Engines AG      | Bear       | EUR 214,57669557    | 25. November 2020               | 0,001   |
| GF7EVV | Deutsche Bank AG         | Bear       | EUR 9,57            | 25. November 2020               | 0,001   |
| GF7E28 | DAX® (Performance Index) | Bull       | EUR 13.430          | 25. November 2020               | 0,001   |
| GF29LB | DAX® (Performance Index) | Bear       | EUR 13.325,08390804 | 25. November 2020               | 0,001   |
| GF7ET4 | MTU Aero Engines AG      | Bear       | EUR 211,8           | 25. November 2020               | 0,001   |
| GF7E29 | DAX® (Performance Index) | Bull       | EUR 13.455          | 25. November 2020               | 0,001   |

| WKN    | Basiswert                            | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|---------------------|---------------------------------|---|
| GF2JX4 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.345,28668183 | 25. November 2020               | 0,001   |
| GF7E3A | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.370          | 25. November 2020               | 0,001   |
| GF7E4C | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.020          | 25. November 2020               | 0,001   |
| GC6204 | Swiss Life Holding AG                | Bear       | CHF 419,34063463    | 25. November 2020               | 0,001   |
| GF7E0R | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.035          | 25. November 2020               | 0,001   |
| GF7E0S | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.040          | 25. November 2020               | 0,001   |
| GF7ET5 | MTU Aero Engines AG                  | Bear       | EUR 212,3           | 25. November 2020               | 0,001   |
| GF7E1S | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.220          | 25. November 2020               | 0,001   |
| GF4M10 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.325          | 25. November 2020               | 0,001   |
| GF6VK4 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.339,35690596 | 25. November 2020               | 0,001   |
| GF6BFT | Deutsche Bank AG                     | Bear       | EUR 9,71734203      | 25. November 2020               | 0,001   |
| GF7E1T | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.200          | 25. November 2020               | 0,001   |
| GF7EV8 | Deutsche Bank AG                     | Bear       | EUR 9,7             | 25. November 2020               | 0,001   |
| GF7AGT | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.323,67167886 | 25. November 2020               | 0,001   |
| GF7E2U | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.345          | 25. November 2020               | 0,001   |
| GF7EWB | Deutsche Bank AG                     | Bear       | EUR 9,62            | 25. November 2020               | 0,001   |
| GF7E2V | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.000          | 25. November 2020               | 0,001   |
| GF7E0T | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.050          | 25. November 2020               | 0,001   |
| GF7E0U | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.060          | 25. November 2020               | 0,001   |
| GF7E1U | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.505          | 25. November 2020               | 0,001   |
| GF7E1V | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.500          | 25. November 2020               | 0,001   |
| GF7EUL | MTU Aero Engines AG                  | Bear       | EUR 210,8           | 25. November 2020               | 0,001   |
| GF7E2W | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 12.995          | 25. November 2020               | 0,001   |
| GF716B | Varta AG                             | Bull       | EUR 106,27231665    | 25. November 2020               | 0,001   |
| GF6E4K | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.311,40744924 | 25. November 2020               | 0,001   |
| GF4G8W | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.312,85410849 | 25. November 2020               | 0,001   |
| GF7E2X | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.425          | 25. November 2020               | 0,001   |
| GF6UJT | HeidelbergCement AG                  | Bear       | EUR 60,93105059     | 25. November 2020               | 0,001   |
| GF7AGP | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.333,670682   | 25. November 2020               | 0,001   |
| GF7E3Y | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.460          | 25. November 2020               | 0,001   |
| GF7E0X | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.015          | 25. November 2020               | 0,001   |
| GF7E0Y | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.095          | 25. November 2020               | 0,001   |
| GF6U9M | Varta AG                             | Bull       | EUR 106,98415793    | 25. November 2020               | 0,001   |
| GF20FC | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.340,5946107  | 25. November 2020               | 0,001   |
| GF7AH3 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.298,67417102 | 25. November 2020               | 0,001   |
| GF7E1Y | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13.470          | 25. November 2020               | 0,001   |
| GF6VTV | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.330          | 25. November 2020               | 0,001   |

| WKN    | Basiswert                            | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|---------------------|---------------------------------|---|
| GF7EV1 | Deutsche Bank AG                     | Bear       | EUR 9,63            | 25. November 2020               | 0,001   |
| GF717Q | Varta AG                             | Bull       | EUR 106,33238578    | 25. November 2020               | 0,001   |
| GF7E43 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,445          | 25. November 2020               | 0,001   |
| GC5UB5 | Swiss Re AG                          | Bear       | CHF 86,10920273     | 25. November 2020               | 0,001   |
| GF29L3 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.344,93505721 | 25. November 2020               | 0,001   |
| GF6VTW | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,325          | 25. November 2020               | 0,001   |
| GF7EW2 | Deutsche Bank AG                     | Bear       | EUR 9,57            | 25. November 2020               | 0,001   |
| GF7E1F | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,135          | 25. November 2020               | 0,001   |
| GF2PFS | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13.342,98011063 | 25. November 2020               | 0,001   |
| GF7EW3 | Deutsche Bank AG                     | Bear       | EUR 9,58            | 25. November 2020               | 0,001   |
| GF7E1G | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,130          | 25. November 2020               | 0,001   |
| GF7E2G | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,480          | 25. November 2020               | 0,001   |
| GF4WYR | Temenos Group AG                     | Bear       | CHF 114,85952584    | 25. November 2020               | 0,001   |
| GF7E2H | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,400          | 25. November 2020               | 0,001   |
| GF7E0V | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,070          | 25. November 2020               | 0,001   |
| GF7E1W | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,025          | 25. November 2020               | 0,001   |
| GF7E1X | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,485          | 25. November 2020               | 0,001   |
| GF7E2Y | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,415          | 25. November 2020               | 0,001   |
| GF7E52 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,420          | 25. November 2020               | 0,001   |
| GF7E0B | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,140          | 25. November 2020               | 0,001   |
| GF7E0C | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,180          | 25. November 2020               | 0,001   |
| GF7E1D | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,115          | 25. November 2020               | 0,001   |
| GF7E1E | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,120          | 25. November 2020               | 0,001   |
| GF7E2E | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,030          | 25. November 2020               | 0,001   |
| GF7E2F | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,405          | 25. November 2020               | 0,001   |
| GF7E4J | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 12,990          | 25. November 2020               | 0,001   |
| GF7E08 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,125          | 25. November 2020               | 0,001   |
| GF7E19 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,235          | 25. November 2020               | 0,001   |
| GF7E1A | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,175          | 25. November 2020               | 0,001   |
| GF7E2A | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,450          | 25. November 2020               | 0,001   |
| GF7E0N | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,160          | 25. November 2020               | 0,001   |
| GF7E1N | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,170          | 25. November 2020               | 0,001   |
| GF7E1P | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 13,150          | 25. November 2020               | 0,001   |
| GF7E2Q | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,360          | 25. November 2020               | 0,001   |
| GF7E2R | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,350          | 25. November 2020               | 0,001   |
| GF7E0G | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 13,315          | 25. November 2020               | 0,001   |
| GC6HZG | Société Générale S.A.                | Bear       | EUR 17,3096905      | 25. November 2020               | 0,001   |

| WKN    | Basiswert                                  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF7ET9 | MTU Aero Engines AG                        | Bear       | EUR 212,8          | 25. November 2020               | 0,001   |
| GC7KRE | Crédit Agricole S.A.                       | Bear       | EUR 9,86600228     | 25. November 2020               | 0,001   |
| GF7E23 | DAX® (Performance Index)                   | Bull       | EUR 13.305         | 25. November 2020               | 0,001   |
| GF7E1C | DAX® (Performance Index)                   | Bull       | EUR 13.320         | 25. November 2020               | 0,001   |
| GF7EWQ | RWE AG                                     | Bear       | EUR 34,65          | 25. November 2020               | 0,001   |
| GF7E1Z | DAX® (Performance Index)                   | Bull       | EUR 13.310         | 25. November 2020               | 0,001   |
| GF7E07 | DAX® (Performance Index)                   | Bull       | EUR 13.325         | 25. November 2020               | 0,001   |
| GF714W | Varta AG                                   | Bull       | EUR 106,39245492   | 25. November 2020               | 0,001   |
| GF5S1M | Varta AG                                   | Bull       | EUR 106,73017712   | 25. November 2020               | 0,001   |
| GF714B | Varta AG                                   | Bull       | EUR 100,44561026   | 25. November 2020               | 0,001   |
| GF5BA6 | Varta AG                                   | Bull       | EUR 100,99076836   | 25. November 2020               | 0,001   |
| GF5JGN | Varta AG                                   | Bull       | EUR 101,71591177   | 25. November 2020               | 0,001   |
| GF723Z | Deutsche Telekom AG                        | Bear       | EUR 15,04973929    | 25. November 2020               | 0,001   |
| GF5S1N | Varta AG                                   | Bull       | EUR 104,34969042   | 25. November 2020               | 0,001   |
| GF7151 | Varta AG                                   | Bull       | EUR 104,72053057   | 25. November 2020               | 0,001   |
| GF7164 | Varta AG                                   | Bull       | EUR 103,67933219   | 25. November 2020               | 0,001   |
| GF715N | Varta AG                                   | Bull       | EUR 104,59038078   | 25. November 2020               | 0,001   |
| GF5JGK | Varta AG                                   | Bull       | EUR 104,02786547   | 25. November 2020               | 0,001   |
| GF5JGL | Varta AG                                   | Bull       | EUR 103,23375961   | 25. November 2020               | 0,001   |
| GF5NBP | Varta AG                                   | Bull       | EUR 105,04303288   | 25. November 2020               | 0,001   |
| GF7153 | Varta AG                                   | Bull       | EUR 102,64814531   | 25. November 2020               | 0,001   |
| GF7165 | Varta AG                                   | Bull       | EUR 102,87841035   | 25. November 2020               | 0,001   |
| GF715P | Varta AG                                   | Bull       | EUR 103,49912478   | 25. November 2020               | 0,001   |
| GF716S | Varta AG                                   | Bull       | EUR 105,36126805   | 25. November 2020               | 0,001   |
| GF716X | Varta AG                                   | Bull       | EUR 102,12754612   | 25. November 2020               | 0,001   |
| GF715U | Varta AG                                   | Bull       | EUR 102,39785724   | 25. November 2020               | 0,001   |
| GF7159 | Varta AG                                   | Bull       | EUR 105,46138328   | 25. November 2020               | 0,001   |
| GF7240 | Deutsche Telekom AG                        | Bear       | EUR 15,10969841    | 25. November 2020               | 0,001   |
| GF6UJE | Deutsche Telekom AG                        | Bear       | EUR 15,14623055    | 25. November 2020               | 0,001   |
| GC5RNE | Industria de Diseno Textil, S.A. (Inditex) | Bear       | EUR 28,13820645    | 25. November 2020               | 0,001   |
| GF78UJ | Deutsche Telekom AG                        | Bear       | EUR 15,136561      | 25. November 2020               | 0,001   |
| GF717J | Bayer AG                                   | Bear       | EUR 49,493869      | 25. November 2020               | 0,001   |
| GF7E22 | DAX® (Performance Index)                   | Bull       | EUR 13.300         | 25. November 2020               | 0,001   |
| GF717K | Bayer AG                                   | Bear       | EUR 49,45390624    | 25. November 2020               | 0,001   |
| GF7E0J | DAX® (Performance Index)                   | Bull       | EUR 13.295         | 25. November 2020               | 0,001   |
| GF1QWU | Telefonica S.A.                            | Bear       | EUR 3,66015327     | 25. November 2020               | 0,001   |
| GF7E0A | DAX® (Performance Index)                   | Bull       | EUR 13.290         | 25. November 2020               | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GF7E2B | DAX® (Performance Index)         | Bull       | EUR 13.285         | 25. November 2020               | 0,001   |
| GF717G | Bayer AG                         | Bear       | EUR 49,42393418    | 25. November 2020               | 0,001   |
| GF7E04 | DAX® (Performance Index)         | Bull       | EUR 13.280         | 25. November 2020               | 0,001   |
| GF7E37 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 13.280         | 25. November 2020               | 0,001   |
| GF6MP4 | Zalando SE                       | Bull       | EUR 76,32021786    | 25. November 2020               | 0,001   |
| GF3SL1 | Bayer AG                         | Bear       | EUR 49,63234325    | 25. November 2020               | 0,001   |
| GF7E38 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 13.275         | 25. November 2020               | 0,001   |
| GF6MSF | Carl-Zeiss Meditec AG            | Bull       | EUR 109,95642255   | 25. November 2020               | 0,001   |
| GF7E39 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 13.270         | 25. November 2020               | 0,001   |
| GF7E30 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 13.255         | 25. November 2020               | 0,001   |
| GF7E31 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 13.265         | 25. November 2020               | 0,001   |
| GF7E2Z | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 13.260         | 25. November 2020               | 0,001   |
| GF7E2J | DAX® (Performance Index)         | Bull       | EUR 13.265         | 25. November 2020               | 0,001   |
| GF7E0Z | DAX® (Performance Index)         | Bull       | EUR 13.255         | 25. November 2020               | 0,001   |
| GF7E0D | DAX® (Performance Index)         | Bull       | EUR 13.260         | 25. November 2020               | 0,001   |
| GF7E0E | DAX® (Performance Index)         | Bull       | EUR 13.275         | 25. November 2020               | 0,001   |
| GF7E0W | DAX® (Performance Index)         | Bull       | EUR 13.270         | 25. November 2020               | 0,001   |
| GF7E35 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 13.250         | 25. November 2020               | 0,001   |
| GF7E0M | DAX® (Performance Index)         | Bull       | EUR 13.250         | 25. November 2020               | 0,001   |
| GF71RZ | adidas AG                        | Bull       | EUR 275,95277858   | 25. November 2020               | 0,001   |
| GF6UPU | K+S AG                           | Bear       | EUR 7,50816128     | 25. November 2020               | 0,001   |
| GF71S0 | adidas AG                        | Bull       | EUR 275,29229323   | 25. November 2020               | 0,001   |
| GF6BKL | HeidelbergCement AG              | Bear       | EUR 61,25995457    | 25. November 2020               | 0,001   |
| GF71S1 | adidas AG                        | Bull       | EUR 274,86197702   | 25. November 2020               | 0,001   |
| GC47NB | STMicroelectronics N.V.          | Bear       | EUR 31,98442209    | 25. November 2020               | 0,001   |
| GF10VT | Dialog Semiconductor PLC         | Bear       | EUR 42,06752181    | 25. November 2020               | 0,001   |
| GC5RPS | Fortum OYJ                       | Bear       | EUR 18,66614052    | 25. November 2020               | 0,001   |
| GF71S2 | adidas AG                        | Bull       | EUR 274,35160199   | 25. November 2020               | 0,001   |
| GF71GU | Heineken N.V.                    | Bull       | EUR 88,8931162     | 25. November 2020               | 0,001   |
| GC42RG | Enel S.p.A.                      | Bear       | EUR 8,48912136     | 25. November 2020               | 0,001   |
| GF2EF9 | Experian plc                     | Bull       | GBP 26,923         | 25. November 2020               | 0,001   |
| GF71UH | Infineon Technologies AG         | Bear       | EUR 28,34830788    | 25. November 2020               | 0,001   |
| GF0P9T | CRH plc                          | Bear       | GBP 31,43134829    | 25. November 2020               | 0,001   |
| GF71S3 | adidas AG                        | Bull       | EUR 273,73114606   | 25. November 2020               | 0,001   |
| GF7EMW | AstraZeneca Plc                  | Bull       | GBP 78,46          | 25. November 2020               | 0,001   |
| GF75HF | Amazon.com, Inc.                 | Bear       | USD 3.142,56925009 | 25. November 2020               | 0,001   |
| GF75HA | Amazon.com, Inc.                 | Bear       | USD 3.157,15131191 | 25. November 2020               | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF75JC | Amazon.com, Inc.         | Bear       | USD 3.156,46168733 | 25. November 2020               | 0,001   |
| GF7ENJ | AstraZeneca Plc          | Bull       | GBP 78,09          | 25. November 2020               | 0,001   |
| GF1F6P | Firstenergy              | Bull       | USD 26,561         | 25. November 2020               | 0,001   |
| GF75HH | Amazon.com, Inc.         | Bear       | USD 3.143,25887467 | 25. November 2020               | 0,001   |
| GF78T5 | Infineon Technologies AG | Bear       | EUR 28,40275771    | 25. November 2020               | 0,001   |
| GF5LDR | PayPal Holdings, Inc.    | Bear       | USD 207,16612937   | 25. November 2020               | 0,001   |
| GC9KEW | Firstenergy              | Bull       | USD 26,18          | 25. November 2020               | 0,001   |
| GF7ER5 | Tesla Inc                | Bear       | USD 557,37         | 25. November 2020               | 0,001   |
| GF75HJ | Amazon.com, Inc.         | Bear       | USD 3.152,9935753  | 25. November 2020               | 0,001   |
| GF6MYX | Siltronic AG             | Bear       | EUR 106,21867879   | 25. November 2020               | 0,001   |
| GF6NSP | NASDAQ-100 Index®        | Bear       | USD 12.110         | 25. November 2020               | 0,001   |
| GF6A2K | NASDAQ-100 Index®        | Bear       | USD 12.100         | 25. November 2020               | 0,001   |
| GF7EPN | Tesla Inc                | Bear       | USD 535,5          | 25. November 2020               | 0,001   |
| GF75HK | Amazon.com, Inc.         | Bear       | USD 3.154,38281902 | 25. November 2020               | 0,001   |
| GF7EM6 | AstraZeneca Plc          | Bull       | GBP 77,73          | 25. November 2020               | 0,001   |
| GF75HL | Amazon.com, Inc.         | Bear       | USD 3.153,68319988 | 25. November 2020               | 0,001   |
| GF7EQR | Tesla Inc                | Bear       | USD 535,69         | 25. November 2020               | 0,001   |
| GF6NSQ | NASDAQ-100 Index®        | Bear       | USD 12.100         | 25. November 2020               | 0,001   |
| GF7ELX | Tesla Inc                | Bear       | USD 558,63         | 25. November 2020               | 0,001   |
| GF7EQ7 | Tesla Inc                | Bear       | USD 530,3          | 25. November 2020               | 0,001   |
| GF5BJH | PayPal Holdings, Inc.    | Bear       | USD 209,01809707   | 25. November 2020               | 0,001   |
| GF75HQ | Amazon.com, Inc.         | Bear       | USD 3.143,95849381 | 25. November 2020               | 0,001   |
| GF6NSH | NASDAQ-100 Index®        | Bear       | USD 12.140         | 25. November 2020               | 0,001   |
| GF75HM | Amazon.com, Inc.         | Bear       | USD 3.155,77206275 | 25. November 2020               | 0,001   |
| GF7EML | Tesla Inc                | Bear       | USD 546,48         | 25. November 2020               | 0,001   |
| GF7EQ9 | Tesla Inc                | Bear       | USD 531,84         | 25. November 2020               | 0,001   |
| GF6EXA | NASDAQ-100 Index®        | Bear       | USD 12.140,03      | 25. November 2020               | 0,001   |
| GF75HN | Amazon.com, Inc.         | Bear       | USD 3.155,0724436  | 25. November 2020               | 0,001   |
| GF6NSJ | NASDAQ-100 Index®        | Bear       | USD 12.130         | 25. November 2020               | 0,001   |
| GF6NSM | NASDAQ-100 Index®        | Bear       | USD 12.120         | 25. November 2020               | 0,001   |
| GF4KXU | Danaher Corporation      | Bull       | USD 215,71877087   | 25. November 2020               | 0,001   |
| GF6EXB | NASDAQ-100 Index®        | Bear       | USD 12.130,04      | 25. November 2020               | 0,001   |
| GF6NSN | NASDAQ-100 Index®        | Bear       | USD 12.110         | 25. November 2020               | 0,001   |
| GF7EQ5 | Tesla Inc                | Bear       | USD 530,11         | 25. November 2020               | 0,001   |
| GF6EXC | NASDAQ-100 Index®        | Bear       | USD 12.120,07      | 25. November 2020               | 0,001   |
| GF6NSK | NASDAQ-100 Index®        | Bear       | USD 12.130         | 25. November 2020               | 0,001   |
| GF7EMN | Tesla Inc                | Bear       | USD 549,77         | 25. November 2020               | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF6EXD | NASDAQ-100 Index®        | Bear       | USD 12.105,08      | 25. November 2020               | 0,001   |
| GF6NSL | NASDAQ-100 Index®        | Bear       | USD 12.120         | 25. November 2020               | 0,001   |
| GF7EMP | Tesla Inc                | Bear       | USD 547,7          | 25. November 2020               | 0,001   |
| GF6EXE | NASDAQ-100 Index®        | Bear       | USD 12.100,08      | 25. November 2020               | 0,001   |
| GF6NSG | NASDAQ-100 Index®        | Bear       | USD 12.140         | 25. November 2020               | 0,001   |
| GF7EPS | Tesla Inc                | Bear       | USD 539,43         | 25. November 2020               | 0,001   |
| GF7EPL | Tesla Inc                | Bear       | USD 535,88         | 25. November 2020               | 0,001   |
| GF7EPM | Tesla Inc                | Bear       | USD 538,85         | 25. November 2020               | 0,001   |
| GF7EQE | Tesla Inc                | Bear       | USD 535,3          | 25. November 2020               | 0,001   |
| GF7EQF | Tesla Inc                | Bear       | USD 534,92         | 25. November 2020               | 0,001   |
| GF7EQA | Tesla Inc                | Bear       | USD 529,91         | 25. November 2020               | 0,001   |
| GF7EQB | Tesla Inc                | Bear       | USD 532,03         | 25. November 2020               | 0,001   |
| GF7EPU | Tesla Inc                | Bear       | USD 539,73         | 25. November 2020               | 0,001   |
| GF7EPV | Tesla Inc                | Bear       | USD 540,04         | 25. November 2020               | 0,001   |
| GF7EMS | Tesla Inc                | Bear       | USD 551,35         | 25. November 2020               | 0,001   |
| GF7EPW | Tesla Inc                | Bear       | USD 541,78         | 25. November 2020               | 0,001   |
| GF7EPX | Tesla Inc                | Bear       | USD 543,42         | 25. November 2020               | 0,001   |
| GF7ESN | Tesla Inc                | Bear       | USD 535,11         | 25. November 2020               | 0,001   |
| GF7EPY | Tesla Inc                | Bear       | USD 544,35         | 25. November 2020               | 0,001   |
| GF7EPZ | Tesla Inc                | Bear       | USD 543,88         | 25. November 2020               | 0,001   |
| GF7ENC | Tesla Inc                | Bear       | USD 550,54         | 25. November 2020               | 0,001   |
| GF7EQC | Tesla Inc                | Bear       | USD 534,73         | 25. November 2020               | 0,001   |
| GF7EMM | Tesla Inc                | Bear       | USD 547,07         | 25. November 2020               | 0,001   |
| GF7ENN | Tesla Inc                | Bear       | USD 554,08         | 25. November 2020               | 0,001   |
| GF7EPQ | Tesla Inc                | Bear       | USD 539,14         | 25. November 2020               | 0,001   |
| GF75H8 | Amazon.com, Inc.         | Bear       | USD 3.171,08372739 | 25. November 2020               | 0,001   |
| GF7F17 | Plug Power Inc           | Bull       | USD 25,93          | 25. November 2020               | 0,001   |
| GF1801 | Autodesk, Inc.           | Bear       | USD 276,90856673   | 25. November 2020               | 0,001   |
| GF78SB | Infineon Technologies AG | Bear       | EUR 28,42275261    | 25. November 2020               | 0,001   |
| GF75HB | Amazon.com, Inc.         | Bear       | USD 3.173,34249777 | 25. November 2020               | 0,001   |
| GF7F10 | Plug Power Inc           | Bull       | USD 25,79          | 25. November 2020               | 0,001   |
| GF78U5 | Infineon Technologies AG | Bear       | EUR 28,44274751    | 25. November 2020               | 0,001   |
| GF75HC | Amazon.com, Inc.         | Bear       | USD 3.172,57291671 | 25. November 2020               | 0,001   |
| GF7F11 | Plug Power Inc           | Bull       | USD 25,51          | 25. November 2020               | 0,001   |
| GF6MGJ | Amazon.com, Inc.         | Bear       | USD 3.188,4033175  | 25. November 2020               | 0,001   |
| GF75JY | Amazon.com, Inc.         | Bear       | USD 3.171,82332477 | 25. November 2020               | 0,001   |
| GF7F14 | Plug Power Inc           | Bull       | USD 25,37          | 25. November 2020               | 0,001   |



| WKN    | Basiswert                    | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|------------------------------|------------|--------------------|---------------------------------|---|
| GF75H9 | Amazon.com, Inc.             | Bear       | USD 3.170,36411914 | 25. November 2020               | 0,001   |
| GF7F12 | Plug Power Inc               | Bull       | USD 25,65          | 25. November 2020               | 0,001   |
| GF75JN | Amazon.com, Inc.             | Bear       | USD 3.184,15661079 | 25. November 2020               | 0,001   |
| GF75S0 | Advanced Micro Devices, Inc. | Bear       | USD 87,68569038    | 25. November 2020               | 0,001   |
| GF75HD | Amazon.com, Inc.             | Bear       | USD 3.183,1271712  | 25. November 2020               | 0,001   |
| GF71S4 | adidas AG                    | Bull       | EUR 272,96057982   | 25. November 2020               | 0,001   |
| GF5BJJ | PayPal Holdings, Inc.        | Bear       | USD 210,54450484   | 25. November 2020               | 0,001   |
| GF6DBL | Amazon.com, Inc.             | Bear       | USD 3.194,83868682 | 25. November 2020               | 0,001   |
| GF6UP8 | Twitter, Inc.                | Bear       | USD 45,66955661    | 25. November 2020               | 0,001   |
| GF67G5 | PayPal Holdings, Inc.        | Bear       | USD 211,45563018   | 25. November 2020               | 0,001   |
| GF6BK0 | Mettler-Toledo International | Bull       | USD 1.114,74271688 | 25. November 2020               | 0,001   |
| GB9VE3 | K+S AG                       | Bear       | EUR 7,66653888     | 25. November 2020               | 0,001   |
| GF71XK | PayPal Holdings, Inc.        | Bear       | USD 213,28624051   | 25. November 2020               | 0,001   |
| GF3HUR | Square Inc                   | Bear       | USD 212,52831971   | 25. November 2020               | 0,001   |
| GF78NK | Zalando SE                   | Bull       | EUR 76,11498978    | 25. November 2020               | 0,001   |
| GF5F4C | CRH plc                      | Bear       | GBP 31,82954453    | 25. November 2020               | 0,001   |
| GF7ENK | Tesla Inc                    | Bear       | USD 559,97         | 25. November 2020               | 0,001   |
| GF78TU | Tesla Inc                    | Bear       | USD 562,93661167   | 25. November 2020               | 0,001   |
| GF0B6H | Tyson Foods, Inc.            | Bear       | USD 65,93433754    | 25. November 2020               | 0,001   |
| GC9A38 | Siltronic AG                 | Bear       | EUR 108,53960258   | 25. November 2020               | 0,001   |
| GF7EPF | Tesla Inc                    | Bear       | USD 561,41         | 25. November 2020               | 0,001   |
| GF6HCF | Straumann Holding AG         | Bull       | CHF 1.037,3303478  | 25. November 2020               | 0,001   |
| GF7215 | Salesforce.com, Inc.         | Bull       | USD 250,63043773   | 25. November 2020               | 0,001   |
| GF7216 | Salesforce.com, Inc.         | Bull       | USD 250,06004985   | 25. November 2020               | 0,001   |
| GF5VCV | T. Rowe Price Group Inc.     | Bear       | USD 144,54777562   | 25. November 2020               | 0,001   |
| GF6NSE | NASDAQ-100 Index®            | Bear       | USD 12.150         | 25. November 2020               | 0,001   |
| GF6EX9 | NASDAQ-100 Index®            | Bear       | USD 12.150,03      | 25. November 2020               | 0,001   |
| GF1U1P | Tesla Inc                    | Bear       | USD 568,04939068   | 25. November 2020               | 0,001   |
| GF6NSF | NASDAQ-100 Index®            | Bear       | USD 12.150         | 25. November 2020               | 0,001   |
| GF7EM1 | Tesla Inc                    | Bear       | USD 570,67         | 25. November 2020               | 0,001   |
| GF6EX8 | NASDAQ-100 Index®            | Bear       | USD 12.155,03      | 25. November 2020               | 0,001   |
| GF6VWV | NASDAQ-100 Index®            | Bear       | USD 12.160         | 25. November 2020               | 0,001   |
| GF7217 | Salesforce.com, Inc.         | Bull       | USD 245,51696038   | 25. November 2020               | 0,001   |
| GF5S6Y | Twitter, Inc.                | Bear       | USD 46,42452338    | 25. November 2020               | 0,001   |
| GF6VWU | NASDAQ-100 Index®            | Bear       | USD 12.160         | 25. November 2020               | 0,001   |
| GF6UP9 | Twitter, Inc.                | Bear       | USD 46,83749937    | 25. November 2020               | 0,001   |
| GF67G6 | PayPal Holdings, Inc.        | Bear       | USD 214,57158714   | 25. November 2020               | 0,001   |

| WKN    | Basiswert                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------|------------|--------------------|---------------------------------|---|
| GF7EMX | Tesla Inc                   | Bear       | USD 573,06         | 25. November 2020               | 0,001   |
| GF6VWT | NASDAQ-100 Index®           | Bear       | USD 12.170         | 25. November 2020               | 0,001   |
| GF6EX7 | NASDAQ-100 Index®           | Bear       | USD 12.170,01      | 25. November 2020               | 0,001   |
| GF6VWS | NASDAQ-100 Index®           | Bear       | USD 12.170         | 25. November 2020               | 0,001   |
| GC8DGL | PayPal Holdings, Inc.       | Bear       | USD 215,78014735   | 25. November 2020               | 0,001   |
| GF4HFE | Bank of America Corporation | Bear       | USD 29,02603642    | 25. November 2020               | 0,001   |

Frankfurt am Main, 14.12.2020

**Goldman Sachs International, Zweigniederlassung Frankfurt am Main**