

Bekanntmachung in Bezug auf die folgenden

**Long bzw. Short Mini Future Turbo Optionsscheine der
Goldman, Sachs & Co. Wertpapier GmbH**

Hinsichtlich der unten genannten Long bzw. Short Mini Future Turbo Optionsscheine ist gemäß der Optionsscheinbedingungen ein Knock-Out Ereignis eingetreten, da die jeweilige Knock-Out Barriere erreicht oder unterschritten (bei Long Optionsscheinen) bzw. erreicht oder überschritten (bei Short 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
GF68U6	CBOT Wheat Future (Generic Front Month Future)	Long	USD 6,1	9. November 2020	2,44
GF68U7	CBOT Wheat Future (Generic Front Month Future)	Long	USD 6,05	9. November 2020	2,42
GF68TZ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 40,5	9. November 2020	1,05
GF4PV3	GBP/USD (WM-Fixing)	Short	USD 1,31792	9. November 2020	1,07
GF68U2	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,05	9. November 2020	7
GF68U0	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 40	9. November 2020	1,04
GF2064	GBP/USD (WM-Fixing)	Short	USD 1,31956	9. November 2020	1,07
GF5LUF	EUR/USD (WM-Fixing)	Short	USD 1,18992	9. November 2020	0,97
GF2065	GBP/USD (WM-Fixing)	Short	USD 1,31863	9. November 2020	1,07
GF5AXL	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.962	9. November 2020	3,33
GF5LUG	EUR/USD (WM-Fixing)	Short	USD 1,18992	9. November 2020	0,97
GF5LUB	EUR/USD (WM-Fixing)	Short	USD 1,18992	9. November 2020	0,97
GF5EWN	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,9	9. November 2020	0,74
GF5LUH	EUR/USD (WM-Fixing)	Short	USD 1,18992	9. November 2020	0,97
GF1VZ0	EUR/USD (WM-Fixing)	Short	USD 1,18916	9. November 2020	0,97
GF5EHW	DAX® (Performance Index)	Short	EUR 12.694,142	9. November 2020	0,96
GF5EK8	DAX® (Performance Index)	Short	EUR 12.644,711	9. November 2020	0,46
GF5RAX	DAX® (Performance Index)	Short	EUR 12.675,638	9. November 2020	0,77
GF5RAZ	DAX® (Performance Index)	Short	EUR 12.627,895	9. November 2020	0,29
GF5EGM	DAX® (Performance Index)	Short	EUR 12.711,07	9. November 2020	1,13
GF5RBD	DAX® (Performance Index)	Short	EUR 12.610,958	9. November 2020	1,2
GF5EGL	DAX® (Performance Index)	Short	EUR 12.708,755	9. November 2020	1,21
GF5RBC	DAX® (Performance Index)	Short	EUR 12.694,575	9. November 2020	0,96

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5EGJ	DAX® (Performance Index)	Short	EUR 12.705,302	9. November 2020	1,07
GF5RCE	DAX® (Performance Index)	Short	EUR 12.639,467	9. November 2020	1,2
GF5EGG	DAX® (Performance Index)	Short	EUR 12.679,271	9. November 2020	0,81
GF5RC3	DAX® (Performance Index)	Short	EUR 12.669,452	9. November 2020	1,2
GF5EHH	DAX® (Performance Index)	Short	EUR 12.714,593	9. November 2020	1,21
GF5RF9	DAX® (Performance Index)	Short	EUR 12.622,194	9. November 2020	0,23
GF5RBP	DAX® (Performance Index)	Short	EUR 12.616,551	9. November 2020	1,2
GF3PKY	adidas AG	Short	EUR 285,8776	9. November 2020	0,56
GF5Y55	Aegon N.V.	Short	EUR 2,52	9. November 2020	0,05
GC9WGP	Siltronic AG	Short	EUR 90,4397	9. November 2020	0,57
GF5XXU	Volkswagen AG	Short	EUR 136,94	9. November 2020	0,27
GF24Q8	Airbus SE	Short	EUR 72,3056	9. November 2020	0,14
GF4Z41	Bayerische Motoren Werke AG (BMW)	Short	EUR 64,9272	9. November 2020	0,13
GF5RC2	DAX® (Performance Index)	Short	EUR 12.734,32	9. November 2020	1,21
GC2X1D	Prosus NV	Short	EUR 98,1626	9. November 2020	0,4
GF4Z42	Bayerische Motoren Werke AG (BMW)	Short	EUR 65,1914	9. November 2020	0,13
GF2NS7	Airbus SE	Short	EUR 71,1893	9. November 2020	0,14
GF64S9	HelloFresh SE	Short	EUR 49,93	9. November 2020	0,37
GF4Z3Z	Bayerische Motoren Werke AG (BMW)	Short	EUR 65,0152	9. November 2020	0,13
GF24Q9	Airbus SE	Short	EUR 73,2697	9. November 2020	0,14
GF611A	Infineon Technologies AG	Short	EUR 27,05	9. November 2020	1,12
GF5RPC	Kering	Short	EUR 571,721	9. November 2020	0,17
GF5UQS	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 439,74	9. November 2020	0,87
GF64S7	HelloFresh SE	Short	EUR 50,65	9. November 2020	0,38
GF5RPM	Kering	Short	EUR 576,6093	9. November 2020	0,17
GF4Z40	Bayerische Motoren Werke AG (BMW)	Short	EUR 65,1033	9. November 2020	0,13
GF613E	Infineon Technologies AG	Short	EUR 27,21	9. November 2020	1,12
GF5XVC	MTU Aero Engines AG	Short	EUR 168,62	9. November 2020	0,33
GB9STA	AEX-Index®	Short	EUR 579,062	9. November 2020	0,11
GF2TVY	Zalando SE	Short	EUR 90,8014	9. November 2020	0,37
GF0EQ3	Deutsche Post AG	Short	EUR 42,2414	9. November 2020	0,08
GF4ERV	Airbus SE	Short	EUR 72,7678	9. November 2020	0,14
GB9ST9	AEX-Index®	Short	EUR 581,501	9. November 2020	0,12
GF611D	Infineon Technologies AG	Short	EUR 26,91	9. November 2020	1,11
GF48GH	Airbus SE	Short	EUR 71,826	9. November 2020	0,14
GF64TY	HeidelbergCement AG	Short	EUR 55,52	9. November 2020	0,11
GF5UN6	Continental AG	Short	EUR 96,45	9. November 2020	0,29
GF5UST	ASML Holding N.V.	Short	EUR 348,82	9. November 2020	0,69

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5UNJ	Bechtle AG	Short	EUR 163,85	9. November 2020	0,49
GF5RQD	Deutsche Post AG	Short	EUR 42,0078	9. November 2020	0,08
GF64QT	Nokia Oyj	Short	EUR 3,04	9. November 2020	0,1
GF5UN9	Continental AG	Short	EUR 96,1	9. November 2020	0,29
GF6118	Infineon Technologies AG	Short	EUR 26,78	9. November 2020	1,11
GF64RT	MTU Aero Engines AG	Short	EUR 165,68	9. November 2020	0,33
GF5USX	ASML Holding N.V.	Short	EUR 340,51	9. November 2020	0,67
GF616C	Deutsche Post AG	Short	EUR 42,35	9. November 2020	0,09
GF5Y3U	RWE AG	Short	EUR 34,64	9. November 2020	0,07
GF64R3	Nokia Oyj	Short	EUR 3,03	9. November 2020	0,1
GF617J	HelloFresh SE	Short	EUR 51,08	9. November 2020	0,38
GF4LM6	MDAX® (Performance Index)	Short	EUR 27.994,221	9. November 2020	0,55
GF5Y5J	Schaeffler AG	Short	EUR 5,7	9. November 2020	0,24
GF5UTM	AIXTRON SE	Short	EUR 10,43	9. November 2020	0,53
GF5USY	ASML Holding N.V.	Short	EUR 342,67	9. November 2020	0,68
GC6URV	AEX-Index®	Short	EUR 577,905	9. November 2020	0,11
GF64RV	MTU Aero Engines AG	Short	EUR 166,43	9. November 2020	0,33
GF5UQQ	Continental AG	Short	EUR 95,22	9. November 2020	0,29
GF616Q	HeidelbergCement AG	Short	EUR 55,73	9. November 2020	0,11
GF4LM7	MDAX® (Performance Index)	Short	EUR 27.944,32	9. November 2020	0,55
GF5Y6Q	Schaeffler AG	Short	EUR 5,66	9. November 2020	0,24
GF64RW	MTU Aero Engines AG	Short	EUR 167,18	9. November 2020	0,34
GF5RRH	Deutsche Post AG	Short	EUR 41,7726	9. November 2020	0,08
GF615Z	HeidelbergCement AG	Short	EUR 55,86	9. November 2020	0,11
GF5URB	Bechtle AG	Short	EUR 162,48	9. November 2020	0,49
GF5UNP	Continental AG	Short	EUR 96,83	9. November 2020	0,29
GC8CXG	Nordex SE	Short	EUR 13,8356	9. November 2020	0,72
GF64U0	MTU Aero Engines AG	Short	EUR 166,05	9. November 2020	0,33
GF64Q3	Airbus SE	Short	EUR 73,07	9. November 2020	0,15
GF617Q	Deutsche Post AG	Short	EUR 41,92	9. November 2020	0,08
GF61CJ	Beiersdorf AG	Short	EUR 94,84	9. November 2020	0,19
GC9EQH	AEX-Index®	Short	EUR 575,139	9. November 2020	0,04
GF64RZ	MTU Aero Engines AG	Short	EUR 168,3	9. November 2020	0,34
GF64Q5	Airbus SE	Short	EUR 72,59	9. November 2020	0,15
GF5RGW	Suedzucker AG	Short	EUR 13,2582	9. November 2020	0,4
GF5UNX	Continental AG	Short	EUR 95,49	9. November 2020	0,29
GF5UV4	Nordex SE	Short	EUR 13,21	9. November 2020	0,69
GF64S0	MTU Aero Engines AG	Short	EUR 169,11	9. November 2020	0,34

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF64PW	Airbus SE	Short	EUR 71,12	9. November 2020	0,14
GF5UV3	Nordex SE	Short	EUR 13,31	9. November 2020	0,69
GF64RX	MTU Aero Engines AG	Short	EUR 167,56	9. November 2020	0,34
GF61B6	Beiersdorf AG	Short	EUR 95	9. November 2020	0,19
GF64PY	Airbus SE	Short	EUR 71,67	9. November 2020	0,14
GF610R	Merck KGaA	Short	EUR 138,74	9. November 2020	0,28
GF5UNQ	Continental AG	Short	EUR 95,78	9. November 2020	0,29
GF64RY	MTU Aero Engines AG	Short	EUR 166,8	9. November 2020	0,34
GF64Q0	Airbus SE	Short	EUR 71,52	9. November 2020	0,14
GF5UUY	CAC 40® Index	Short	EUR 5.012,53	9. November 2020	0,99
GF610P	Merck KGaA	Short	EUR 138,33	9. November 2020	0,28
GF5UV6	Nordex SE	Short	EUR 13,44	9. November 2020	0,7
GF64Q1	Airbus SE	Short	EUR 71,99	9. November 2020	0,14
GF5RG4	MDAX® (Performance Index)	Short	EUR 27.944,662	9. November 2020	0,55
GF5RPK	BASF SE	Short	EUR 51,3363	9. November 2020	0,1
GF64Q4	Airbus SE	Short	EUR 72,18	9. November 2020	0,14
GF5USD	BASF SE	Short	EUR 51,02	9. November 2020	0,1
GF4D68	Deutsche Bank AG	Short	EUR 8,7381	9. November 2020	0,36
GF42RC	Deutsche Bank AG	Short	EUR 8,7531	9. November 2020	0,36
GC9QAK	Siltronic AG	Short	EUR 90,7357	9. November 2020	0,57
GF62PY	CBOT Wheat Future (Generic Front Month Future)	Long	USD 6	9. November 2020	2,39
GF3GG5	Vonovia SE	Short	EUR 60,0411	9. November 2020	0,12
GF68U3	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 11	9. November 2020	6,06
GF5RM7	SAP SE	Short	EUR 100,1348	9. November 2020	0,2
GF5XUT	ThyssenKrupp AG	Short	EUR 4,38	9. November 2020	0,23
GF35NK	Vonovia SE	Short	EUR 60,1265	9. November 2020	0,12
GF5Y3Z	Aegon N.V.	Short	EUR 2,53	9. November 2020	0,05
GF5XUN	ThyssenKrupp AG	Short	EUR 4,35	9. November 2020	0,23
GF5XUP	ThyssenKrupp AG	Short	EUR 4,36	9. November 2020	0,23
GF5XUQ	ThyssenKrupp AG	Short	EUR 4,4	9. November 2020	0,23
GF5Y2V	RWE AG	Short	EUR 34,79	9. November 2020	0,07
GF5XUR	ThyssenKrupp AG	Short	EUR 4,42	9. November 2020	0,24
GF5ZVS	EUR/USD (WM-Fixing)	Short	USD 1,19	9. November 2020	0,98
GF5RS6	EUR/JPY (WM-Fixing)	Short	JPY 123,32126	9. November 2020	0,97
GF5ZW9	EUR/JPY (WM-Fixing)	Short	JPY 123,738	9. November 2020	0,98
GF5EHR	DAX® (Performance Index)	Short	EUR 12.778,024	9. November 2020	1,21
GF2KVE	DAX® (Performance Index)	Short	EUR 13.235,269	9. November 2020	1,26
GF5EHS	DAX® (Performance Index)	Short	EUR 12.779,508	9. November 2020	0,001

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GB9ST8	AEX-Index®	Short	EUR 583,939	9. November 2020	0,12
CH0S2R	CAC 40® Index	Short	EUR 5.163,552	9. November 2020	1,02
GF2KVF	DAX® (Performance Index)	Short	EUR 13.230,293	9. November 2020	1,26
GF5EKV	DAX® (Performance Index)	Short	EUR 12.801,037	9. November 2020	1,22
GB9ST4	AEX-Index®	Short	EUR 593,692	9. November 2020	0,12
GB9SYU	MDAX® (Performance Index)	Short	EUR 28.234,773	9. November 2020	0,56
GF5EKW	DAX® (Performance Index)	Short	EUR 13.000,957	9. November 2020	0,001
GF2KVG	DAX® (Performance Index)	Short	EUR 13.225,318	9. November 2020	1,26
CH0PK0	CAC 40® Index	Short	EUR 5.210,806	9. November 2020	1,03
GB9ST5	AEX-Index®	Short	EUR 591,254	9. November 2020	0,12
GF2BDE	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.264,501	9. November 2020	1,26
GF5EJ9	DAX® (Performance Index)	Short	EUR 12.850,943	9. November 2020	1,22
GF2KVH	DAX® (Performance Index)	Short	EUR 13.220,342	9. November 2020	1,26
GB9SYV	MDAX® (Performance Index)	Short	EUR 28.186,008	9. November 2020	0,56
CH0PK1	CAC 40® Index	Short	EUR 5.201,043	9. November 2020	1,03
GF2R4M	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.209,362	9. November 2020	1,25
GF5EJA	DAX® (Performance Index)	Short	EUR 12.858,453	9. November 2020	1,22
GB9ST3	AEX-Index®	Short	EUR 596,13	9. November 2020	0,12
GF2KVJ	DAX® (Performance Index)	Short	EUR 13.215,366	9. November 2020	1,26
GB9SYR	MDAX® (Performance Index)	Short	EUR 28.381,067	9. November 2020	0,56
GF2R4N	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.204,385	9. November 2020	1,25
CH0PJY	CAC 40® Index	Short	EUR 5.230,331	9. November 2020	1,04
GF5RB1	DAX® (Performance Index)	Short	EUR 12.741,2	9. November 2020	1,21
GF2KSQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.230,293	9. November 2020	1,26
GF2V0E	DAX® (Performance Index)	Short	EUR 13.188,415	9. November 2020	0,28
GB9ST6	AEX-Index®	Short	EUR 588,815	9. November 2020	0,12
GF2BDA	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.284,388	9. November 2020	1,26
GF5EJB	DAX® (Performance Index)	Short	EUR 12.874,006	9. November 2020	1,22
CH0PJZ	CAC 40® Index	Short	EUR 5.220,568	9. November 2020	1,03
GB9SYS	MDAX® (Performance Index)	Short	EUR 28.332,302	9. November 2020	0,56
GF2V0F	DAX® (Performance Index)	Short	EUR 13.183,437	9. November 2020	0,23
GF2KSR	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.225,318	9. November 2020	1,26
GF2BDB	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.279,416	9. November 2020	1,26
GF5EJC	DAX® (Performance Index)	Short	EUR 12.864,201	9. November 2020	1,22
GF5UUV	CAC 40® Index	Short	EUR 5.058,06	9. November 2020	1
GB9ST7	AEX-Index®	Short	EUR 586,377	9. November 2020	0,12
GF2V0G	DAX® (Performance Index)	Short	EUR 13.173,479	9. November 2020	1,25
GF2KSG	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.270,099	9. November 2020	1,26

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GF2R9F	DAX® (Performance Index)	Short	EUR 13.209,362	9. November 2020	1,25
GB9SYT	MDAX® (Performance Index)	Short	EUR 28.283,537	9. November 2020	0,56
GF2BDC	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.274,445	9. November 2020	1,26
GF5EHV	DAX® (Performance Index)	Short	EUR 12.966,338	9. November 2020	1,23
GF2V0H	DAX® (Performance Index)	Short	EUR 13.168,501	9. November 2020	1,25
GF2R9G	DAX® (Performance Index)	Short	EUR 13.204,385	9. November 2020	1,25
GF2KSH	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.265,123	9. November 2020	1,26
CH0PJW	CAC 40® Index	Short	EUR 5.249,856	9. November 2020	1,04
GF2BDD	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.269,473	9. November 2020	1,26
GF5EJ5	DAX® (Performance Index)	Short	EUR 13.041,81	9. November 2020	1,24
GB9SYW	MDAX® (Performance Index)	Short	EUR 28.137,243	9. November 2020	0,56
GF2V0J	DAX® (Performance Index)	Short	EUR 13.163,522	9. November 2020	1,25
GF51JS	DAX® (Performance Index)	Short	EUR 13.030,407	9. November 2020	0,001
GF2KSP	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.235,269	9. November 2020	1,26
GC9QAL	Siltronic AG	Short	EUR 91,4082	9. November 2020	0,58
GF2R4L	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.214,339	9. November 2020	1,25
CH0PJX	CAC 40® Index	Short	EUR 5.240,093	9. November 2020	1,04
GF5EMC	DAX® (Performance Index)	Short	EUR 12.751,201	9. November 2020	1,21
GF4LJW	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.083,93	9. November 2020	1,24
GC9SZG	Siltronic AG	Short	EUR 91,1317	9. November 2020	0,58
CH0S2T	CAC 40® Index	Short	EUR 5.144,021	9. November 2020	1,02
GF5UPA	Intesa Sanpaolo S.p.A.	Short	EUR 1,66	9. November 2020	0,03
GF5EHN	DAX® (Performance Index)	Short	EUR 12.787,017	9. November 2020	1,21
GF42TP	adidas AG	Short	EUR 287,7573	9. November 2020	0,57
GF4LJX	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.078,94	9. November 2020	1,24
GF5XXT	Volkswagen AG	Short	EUR 138,1	9. November 2020	0,27
GF5EJ3	DAX® (Performance Index)	Short	EUR 13.060,589	9. November 2020	1,24
GF5UV0	CAC 40® Index	Short	EUR 5.103,97	9. November 2020	1,01
GF51KZ	DAX® (Performance Index)	Short	EUR 13.167,487	9. November 2020	1,25
GF5UPB	Intesa Sanpaolo S.p.A.	Short	EUR 1,72	9. November 2020	0,04
GF2QWP	Vonovia SE	Short	EUR 61,3589	9. November 2020	0,12
GF5XXW	Volkswagen AG	Short	EUR 138,78	9. November 2020	0,27
GF2UXK	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.193,394	9. November 2020	1,25
GF3VHT	adidas AG	Short	EUR 286,9444	9. November 2020	0,57
GF5EJ4	DAX® (Performance Index)	Short	EUR 12.856,563	9. November 2020	1,22
GF5UV1	CAC 40® Index	Short	EUR 5.143,62	9. November 2020	1,02
GF4R90	DAX® (Performance Index)	Short	EUR 13.201,028	9. November 2020	1,25
GF3ZEC	HelloFresh SE	Long	EUR 43,0711	9. November 2020	0,28

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GF3GG6	Vonovia SE	Short	EUR 60,9375	9. November 2020	0,12
GF5Y01	Volkswagen AG	Short	EUR 137,49	9. November 2020	0,27
GF2UXL	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.188,415	9. November 2020	1,25
GF35AF	adidas AG	Short	EUR 294,4307	9. November 2020	0,58
GF5EHP	DAX® (Performance Index)	Short	EUR 12.773,621	9. November 2020	1,21
GC7G7N	Accor S.A.	Short	EUR 27,4628	9. November 2020	0,05
GF51KD	DAX® (Performance Index)	Short	EUR 13.013,172	9. November 2020	0,001
CH0PK3	CAC 40® Index	Short	EUR 5.181,518	9. November 2020	0,001
GF3ZED	HelloFresh SE	Long	EUR 42,1974	9. November 2020	0,27
GF39Y8	adidas AG	Short	EUR 288,9286	9. November 2020	0,57
GF4LJL	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.133,83	9. November 2020	1,25
GF5EJ7	DAX® (Performance Index)	Short	EUR 12.797,871	9. November 2020	1,22
GF4ZBJ	AXA S.A.	Short	EUR 16,9877	9. November 2020	0,03
GF431N	ArcelorMittal S.A.	Short	EUR 13,5285	9. November 2020	0,07
GF51LE	DAX® (Performance Index)	Short	EUR 13.067,092	9. November 2020	1,24
GC7G7P	Accor S.A.	Short	EUR 28,241	9. November 2020	0,06
GF2BJA	CAC 40® Index	Short	EUR 5.072,193	9. November 2020	1
GF5Y46	Nokia Oyj	Short	EUR 3,07	9. November 2020	0,1
GF615R	HeidelbergCement AG	Short	EUR 56,96	9. November 2020	0,11
GF3SAA	adidas AG	Short	EUR 285,9599	9. November 2020	0,56
GF4LJM	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.128,84	9. November 2020	1,25
GF64TA	AXA S.A.	Short	EUR 17,08	9. November 2020	0,03
GF5EJ8	DAX® (Performance Index)	Short	EUR 12.831,096	9. November 2020	0,001
GF5UTU	BASF SE	Short	EUR 51,93	9. November 2020	0,1
GF431P	ArcelorMittal S.A.	Short	EUR 13,8076	9. November 2020	0,07
GF51LF	DAX® (Performance Index)	Short	EUR 13.110,185	9. November 2020	1,25
GF5UUX	CAC 40® Index	Short	EUR 5.083,96	9. November 2020	1,01
GF619A	Anheuser-Busch InBev N.V.	Short	EUR 50,19	9. November 2020	0,1
GF5Y47	Nokia Oyj	Short	EUR 3,08	9. November 2020	0,1
GF4545	HelloFresh SE	Long	EUR 42,6967	9. November 2020	0,28
GF4ELH	adidas AG	Short	EUR 299,6945	9. November 2020	0,59
GF2UXM	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.183,437	9. November 2020	1,25
GF614X	AXA S.A.	Short	EUR 16,7	9. November 2020	0,03
GF5RB0	DAX® (Performance Index)	Short	EUR 12.822,174	9. November 2020	0,001
GF5USK	BASF SE	Short	EUR 52,77	9. November 2020	0,1
GF5Y26	ArcelorMittal S.A.	Short	EUR 13,22	9. November 2020	0,07
GF5EFR	DAX® (Performance Index)	Short	EUR 12.909,536	9. November 2020	1,23
GF5Y42	Nokia Oyj	Short	EUR 3,06	9. November 2020	0,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4EKA	adidas AG	Short	EUR 287,3661	9. November 2020	0,57
GF615H	AXA S.A.	Short	EUR 16,39	9. November 2020	0,03
GF2UXN	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.178,458	9. November 2020	1,25
GF5EJ0	DAX® (Performance Index)	Short	EUR 12.827,613	9. November 2020	0,001
GF4G23	HelloFresh SE	Long	EUR 42,2734	9. November 2020	0,27
GF5RPE	BASF SE	Short	EUR 51,7087	9. November 2020	0,1
GF51L0	DAX® (Performance Index)	Short	EUR 13.156,461	9. November 2020	1,25
GF454U	MTU Aero Engines AG	Short	EUR 172,9392	9. November 2020	0,34
GF5EJ1	DAX® (Performance Index)	Short	EUR 12.847,243	9. November 2020	0,001
GF615K	AXA S.A.	Short	EUR 16,5	9. November 2020	0,03
GF5Y5P	Nokia Oyj	Short	EUR 3,1	9. November 2020	0,09
GF4LJN	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.123,85	9. November 2020	1,25
GF0T8H	adidas AG	Short	EUR 296,6473	9. November 2020	0,58
GF42QG	HelloFresh SE	Long	EUR 42,9241	9. November 2020	0,28
GF5RPN	BASF SE	Short	EUR 53,3059	9. November 2020	0,11
GF51KN	DAX® (Performance Index)	Short	EUR 13.120,083	9. November 2020	0,001
GF454V	MTU Aero Engines AG	Short	EUR 181,5836	9. November 2020	0,36
GF615M	AXA S.A.	Short	EUR 16,63	9. November 2020	0,03
GF5EJ2	DAX® (Performance Index)	Short	EUR 12.829,354	9. November 2020	0,001
GF5Y48	Nokia Oyj	Short	EUR 3,11	9. November 2020	0,1
GF4LJP	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.118,86	9. November 2020	1,25
GF42QE	HelloFresh SE	Long	EUR 43,7173	9. November 2020	0,11
GF5RPG	BASF SE	Short	EUR 52,2182	9. November 2020	0,1
GF51KP	DAX® (Performance Index)	Short	EUR 13.125,195	9. November 2020	0,001
GF1YPH	adidas AG	Short	EUR 294,5479	9. November 2020	0,58
GF610N	Merck KGaA	Short	EUR 140,18	9. November 2020	0,28
GF5EHT	DAX® (Performance Index)	Short	EUR 12.780,992	9. November 2020	1,21
GF5RPH	BASF SE	Short	EUR 54,8247	9. November 2020	0,11
GF42QF	HelloFresh SE	Long	EUR 43,3558	9. November 2020	0,28
GF2UXP	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.173,479	9. November 2020	1,25
GF2R9E	DAX® (Performance Index)	Short	EUR 13.214,339	9. November 2020	1,25
GF1YPJ	adidas AG	Short	EUR 297,0111	9. November 2020	0,59
GF610V	Merck KGaA	Short	EUR 139,66	9. November 2020	0,28
GF5EHU	DAX® (Performance Index)	Short	EUR 12.903,006	9. November 2020	1,23
GF615L	HeidelbergCement AG	Short	EUR 56,17	9. November 2020	0,11
GF2UXQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.168,501	9. November 2020	1,25
GF51K6	DAX® (Performance Index)	Short	EUR 12.937,23	9. November 2020	0,001
GF29ZY	adidas AG	Short	EUR 297,6168	9. November 2020	0,59

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5EHX	DAX® (Performance Index)	Short	EUR 12.984,612	9. November 2020	1,23
GF1J5N	MTU Aero Engines AG	Short	EUR 172,4938	9. November 2020	0,34
GF615T	HeidelbergCement AG	Short	EUR 56,73	9. November 2020	0,11
GF4LJQ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.113,87	9. November 2020	1,25
GF51K7	DAX® (Performance Index)	Short	EUR 13.050,608	9. November 2020	1,24
GF2J3X	adidas AG	Short	EUR 295,423	9. November 2020	0,58
GF4Z12	Hochtief Aktiengesellschaft	Short	EUR 71,9742	9. November 2020	0,22
GF5EHY	DAX® (Performance Index)	Short	EUR 12.995,436	9. November 2020	1,23
GF3PMG	MTU Aero Engines AG	Short	EUR 188,9313	9. November 2020	0,37
GF3ZEB	HelloFresh SE	Long	EUR 43,754	9. November 2020	0,28
GF4LJR	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.108,88	9. November 2020	1,24
GF5EGN	DAX® (Performance Index)	Short	EUR 12.748,519	9. November 2020	1,21
GF4YYK	adidas AG	Short	EUR 287,539	9. November 2020	0,57
GF4Z0Z	Hochtief Aktiengesellschaft	Short	EUR 72,3227	9. November 2020	0,22
GF5EHZ	DAX® (Performance Index)	Short	EUR 12.825,891	9. November 2020	1,22
GF42T8	MTU Aero Engines AG	Short	EUR 186,4281	9. November 2020	0,37
GF615N	HeidelbergCement AG	Short	EUR 56,53	9. November 2020	0,11
GF51KL	DAX® (Performance Index)	Short	EUR 13.060,585	9. November 2020	0,001
GF4EL3	adidas AG	Short	EUR 298,6875	9. November 2020	0,59
GF5RCB	DAX® (Performance Index)	Short	EUR 12.896,594	9. November 2020	0,001
GF615P	HeidelbergCement AG	Short	EUR 56,34	9. November 2020	0,11
GF610T	Merck KGaA	Short	EUR 139,18	9. November 2020	0,28
GF51KM	DAX® (Performance Index)	Short	EUR 13.052,438	9. November 2020	0,001
GF4EJ3	adidas AG	Short	EUR 290,9639	9. November 2020	0,57
GF5REU	DAX® (Performance Index)	Short	EUR 12.748,159	9. November 2020	1,21
GF615Q	HeidelbergCement AG	Short	EUR 57,2	9. November 2020	0,11
GF2KSS	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.220,342	9. November 2020	1,26
GF4EL7	adidas AG	Short	EUR 287,6203	9. November 2020	0,57
GF5EFZ	DAX® (Performance Index)	Short	EUR 12.905,163	9. November 2020	0,001
GF6163	HeidelbergCement AG	Short	EUR 56,01	9. November 2020	0,11
GF51KH	DAX® (Performance Index)	Short	EUR 13.022,892	9. November 2020	0,001
GF2KST	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.215,366	9. November 2020	1,26
GB9PM9	MDAX® (Performance Index)	Short	EUR 28.475,775	9. November 2020	0,56
GF4ENB	adidas AG	Short	EUR 292,3717	9. November 2020	0,58
GF48F8	HelloFresh SE	Long	EUR 42,7305	9. November 2020	0,28
GC8LC8	Vivendi S.A.	Short	EUR 26,3185	9. November 2020	0,05
GF2DM6	Aegon N.V.	Short	EUR 2,6828	9. November 2020	0,05
GF4LM4	MDAX® (Performance Index)	Short	EUR 28.094,022	9. November 2020	0,56

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2X59	Volkswagen AG	Short	EUR 143,2281	9. November 2020	0,28
GF2YG3	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.204,665	9. November 2020	1,25
GF51KJ	DAX® (Performance Index)	Short	EUR 13.032,602	9. November 2020	0,001
GF4EJV	adidas AG	Short	EUR 292,8997	9. November 2020	0,58
GF48F9	HelloFresh SE	Long	EUR 42,3792	9. November 2020	0,27
GF4WCR	Aegon N.V.	Short	EUR 2,5537	9. November 2020	0,05
GF4LM5	MDAX® (Performance Index)	Short	EUR 28.044,121	9. November 2020	0,56
GF2X57	Volkswagen AG	Short	EUR 140,949	9. November 2020	0,28
GF2YG4	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.199,686	9. November 2020	1,25
GF4ELZ	adidas AG	Short	EUR 293,457	9. November 2020	0,58
GF51KK	DAX® (Performance Index)	Short	EUR 13.002,077	9. November 2020	0,001
GF455E	Daimler AG	Short	EUR 49,9026	9. November 2020	0,15
GF4WD1	Aegon N.V.	Short	EUR 2,6222	9. November 2020	0,05
GF4523	Volkswagen AG	Short	EUR 140,3754	9. November 2020	0,28
GF3SAC	adidas AG	Short	EUR 290,1447	9. November 2020	0,57
GF4LJU	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.093,91	9. November 2020	1,24
GB9PMA	MDAX® (Performance Index)	Short	EUR 28.427,015	9. November 2020	0,56
GF5EFW	DAX® (Performance Index)	Short	EUR 12.941,632	9. November 2020	0,001
GF3ZKQ	Daimler AG	Short	EUR 51,526	9. November 2020	0,16
GF4WD2	Aegon N.V.	Short	EUR 2,6613	9. November 2020	0,05
GF4ER3	Volkswagen AG	Short	EUR 139,8652	9. November 2020	0,28
GF5RG9	MDAX® (Performance Index)	Short	EUR 28.046,464	9. November 2020	0,56
GF4EJP	adidas AG	Short	EUR 289,429	9. November 2020	0,57
GF5EFX	DAX® (Performance Index)	Short	EUR 12.951,329	9. November 2020	0,001
GF4LJV	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.088,92	9. November 2020	1,24
GF2YNL	DAX® (Performance Index)	Short	EUR 13.129,978	9. November 2020	1,25
GF3KME	Daimler AG	Short	EUR 50,7239	9. November 2020	0,15
GF4YZX	adidas AG	Short	EUR 293,2733	9. November 2020	0,58
GF0KGU	Airbus SE	Short	EUR 76,1298	9. November 2020	0,15
GF5RGA	MDAX® (Performance Index)	Short	EUR 28.293,184	9. November 2020	0,56
GF4EQZ	Volkswagen AG	Short	EUR 140,2465	9. November 2020	0,28
GF2NPE	adidas AG	Short	EUR 291,9788	9. November 2020	0,58
GF2UXR	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.163,522	9. November 2020	1,25
GF3PMW	Daimler AG	Short	EUR 51,0883	9. November 2020	0,15
GF5EFY	DAX® (Performance Index)	Short	EUR 12.876,005	9. November 2020	1,22
GF4Z02	adidas AG	Short	EUR 289,1243	9. November 2020	0,57
GF2YNM	DAX® (Performance Index)	Short	EUR 13.124,999	9. November 2020	1,25
GF3KLA	Airbus SE	Short	EUR 81,8835	9. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5RGB	MDAX® (Performance Index)	Short	EUR 28.223,18	9. November 2020	0,56
GF4ER0	Volkswagen AG	Short	EUR 140,1194	9. November 2020	0,28
GF4YZG	adidas AG	Short	EUR 290,8759	9. November 2020	0,57
GF4LJS	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.103,89	9. November 2020	1,24
GF4YXL	adidas AG	Short	EUR 288,4491	9. November 2020	0,57
GF4G0B	Daimler AG	Short	EUR 50,5394	9. November 2020	0,05
GF51K5	DAX® (Performance Index)	Short	EUR 13.034,837	9. November 2020	1,24
GF2YNN	DAX® (Performance Index)	Short	EUR 13.120,019	9. November 2020	1,25
GF42S8	Airbus SE	Short	EUR 75,4086	9. November 2020	0,15
GF5RGC	MDAX® (Performance Index)	Short	EUR 28.424,05	9. November 2020	0,56
GF4ERE	Volkswagen AG	Short	EUR 142,8667	9. November 2020	0,28
GF4Z00	adidas AG	Short	EUR 291,8055	9. November 2020	0,58
GF4EL9	adidas AG	Short	EUR 289,7809	9. November 2020	0,57
GF4LJT	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.098,9	9. November 2020	1,24
GF51L6	DAX® (Performance Index)	Short	EUR 13.199,05	9. November 2020	1,25
GF2YND	DAX® (Performance Index)	Short	EUR 13.179,769	9. November 2020	1,25
GF42S9	Airbus SE	Short	EUR 80,4432	9. November 2020	0,16
GF5RGD	MDAX® (Performance Index)	Short	EUR 28.483,677	9. November 2020	0,56
GC689Y	Air Liquide SA	Short	EUR 144,126	9. November 2020	0,28
GF4ER9	Volkswagen AG	Short	EUR 142,2116	9. November 2020	0,28
GF5Y43	Aegon N.V.	Short	EUR 2,71	9. November 2020	0,05
GF4EMC	adidas AG	Short	EUR 291,4038	9. November 2020	0,57
GF51L7	DAX® (Performance Index)	Short	EUR 13.174,764	9. November 2020	1,25
GF4LJH	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.148,8	9. November 2020	1,25
GF2YNE	DAX® (Performance Index)	Short	EUR 13.159,853	9. November 2020	1,25
GF4543	Airbus SE	Short	EUR 74,2606	9. November 2020	0,15
GF39WQ	Deutsche Telekom AG	Short	EUR 14,8541	9. November 2020	0,29
GF5EGK	DAX® (Performance Index)	Short	EUR 12.788,551	9. November 2020	1,21
GF4ERA	Volkswagen AG	Short	EUR 142,065	9. November 2020	0,28
GF4EMG	adidas AG	Short	EUR 286,4373	9. November 2020	0,56
GF2YNH	DAX® (Performance Index)	Short	EUR 13.144,915	9. November 2020	1,25
GF4LJJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.143,81	9. November 2020	1,25
GF4Z1X	Airbus SE	Short	EUR 77,3157	9. November 2020	0,15
GF4ZAB	Deutsche Telekom AG	Short	EUR 14,5804	9. November 2020	0,29
GF51LC	DAX® (Performance Index)	Short	EUR 13.215,731	9. November 2020	1,26
GF4ER6	Volkswagen AG	Short	EUR 141,1557	9. November 2020	0,28
GF2YNJ	DAX® (Performance Index)	Short	EUR 13.139,936	9. November 2020	1,25
GF4YXV	adidas AG	Short	EUR 287,9891	9. November 2020	0,57

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5RM2	SAP SE	Short	EUR 100,5757	9. November 2020	0,2
GF4LJK	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.138,82	9. November 2020	1,25
GF51MH	Airbus SE	Short	EUR 79,1448	9. November 2020	0,16
GF4FVY	Deutsche Bank AG	Short	EUR 8,779	9. November 2020	0,36
GF2YNK	DAX® (Performance Index)	Short	EUR 13.134,957	9. November 2020	1,25
GF5UP1	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 442,49	9. November 2020	0,87
GF5EFP	DAX® (Performance Index)	Short	EUR 13.012,237	9. November 2020	0,001
GC8QGT	Air Liquide SA	Short	EUR 143,6282	9. November 2020	0,28
GF4YXW	adidas AG	Short	EUR 295,1032	9. November 2020	0,58
GF4ES8	Volkswagen AG	Short	EUR 140,7647	9. November 2020	0,28
GF5RP1	SAP SE	Short	EUR 102,2122	9. November 2020	0,2
GF2YG8	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.144,915	9. November 2020	1,25
GF611G	Deutsche Bank AG	Short	EUR 9,06	9. November 2020	0,37
GF2YNB	DAX® (Performance Index)	Short	EUR 13.199,686	9. November 2020	0,39
GF5UP2	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 445,59	9. November 2020	0,88
GF5EFQ	DAX® (Performance Index)	Short	EUR 13.104,212	9. November 2020	0,001
GF4ER7	Volkswagen AG	Short	EUR 141,4099	9. November 2020	0,28
GF5RM3	SAP SE	Short	EUR 101,6046	9. November 2020	0,2
GF4YXY	Deutsche Bank AG	Short	EUR 8,9052	9. November 2020	0,36
GF2YG9	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.139,936	9. November 2020	1,25
GF2YNC	DAX® (Performance Index)	Short	EUR 13.194,707	9. November 2020	1,25
GF5UQW	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 450,91	9. November 2020	0,89
GF5EGR	DAX® (Performance Index)	Short	EUR 12.911,732	9. November 2020	1,23
GF5RNZ	SAP SE	Short	EUR 102,8981	9. November 2020	0,2
GF4ER8	Volkswagen AG	Short	EUR 141,2828	9. November 2020	0,28
GF5JF1	EUR/JPY (WM-Fixing)	Short	JPY 124,00622	9. November 2020	0,98
GF68U1	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,1	9. November 2020	7,03
GF2YG5	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.159,853	9. November 2020	1,25
GF611P	Deutsche Bank AG	Short	EUR 9,11	9. November 2020	0,38
GF2YNF	DAX® (Performance Index)	Short	EUR 13.154,873	9. November 2020	1,25
GF64Q9	Airbus SE	Short	EUR 73,97	9. November 2020	0,15
GF5RM0	SAP SE	Short	EUR 101,0657	9. November 2020	0,2
GF5EGS	DAX® (Performance Index)	Short	EUR 12.998,187	9. November 2020	0,001
GF4ES9	Volkswagen AG	Short	EUR 140,5105	9. November 2020	0,28
GF5RS7	EUR/JPY (WM-Fixing)	Short	JPY 124,01122	9. November 2020	0,98
GF0P6X	Anheuser-Busch InBev N.V.	Short	EUR 51,6531	9. November 2020	0,001
GF611L	Deutsche Bank AG	Short	EUR 9,01	9. November 2020	0,37
GF2YG6	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.154,873	9. November 2020	1,25

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF64Q6	Airbus SE	Short	EUR 73,64	9. November 2020	0,15
GF2YNG	DAX® (Performance Index)	Short	EUR 13.149,894	9. November 2020	0,001
GF51KQ	DAX® (Performance Index)	Short	EUR 13.042,856	9. November 2020	0,001
GF4ER2	Volkswagen AG	Short	EUR 140,6376	9. November 2020	0,28
GF3GJM	Anheuser-Busch InBev N.V.	Short	EUR 51,266	9. November 2020	0,1
GF64R2	Airbus SE	Short	EUR 75,71	9. November 2020	0,15
GF6112	Deutsche Bank AG	Short	EUR 8,89	9. November 2020	0,37
GF2YNA	DAX® (Performance Index)	Short	EUR 13.204,665	9. November 2020	1,25
GF2YG7	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.149,894	9. November 2020	1,25
GF51KR	DAX® (Performance Index)	Short	EUR 13.133,086	9. November 2020	1,25
GF4ET2	Volkswagen AG	Short	EUR 141,6641	9. November 2020	0,28
GF4LLL	DAX® (Performance Index)	Short	EUR 13.103,89	9. November 2020	1,24
GF5EG3	DAX® (Performance Index)	Short	EUR 12.958,759	9. November 2020	1,23
GF4Z8D	Volkswagen AG	Short	EUR 142,4876	9. November 2020	0,28
GF4WD8	MTU Aero Engines AG	Short	EUR 176,0614	9. November 2020	0,35
GC9ENL	BNP Paribas S.A.	Short	EUR 38,4086	9. November 2020	0,08
GF4LLM	DAX® (Performance Index)	Short	EUR 13.098,9	9. November 2020	1,24
GF5EG4	DAX® (Performance Index)	Short	EUR 13.020,894	9. November 2020	0,001
GF5RPU	MTU Aero Engines AG	Short	EUR 170,383	9. November 2020	0,34
GF4ERQ	Volkswagen AG	Short	EUR 141,801	9. November 2020	0,28
GC9ENM	BNP Paribas S.A.	Short	EUR 39,229	9. November 2020	0,08
GF2YNP	DAX® (Performance Index)	Short	EUR 13.115,04	9. November 2020	1,25
GF51L4	DAX® (Performance Index)	Short	EUR 13.169,543	9. November 2020	1,25
GF2YNQ	DAX® (Performance Index)	Short	EUR 13.110,061	9. November 2020	1,25
GF4Z8J	Volkswagen AG	Short	EUR 141,6167	9. November 2020	0,28
GF64S1	MTU Aero Engines AG	Short	EUR 170,04	9. November 2020	0,34
GF1Q8E	Bayerische Motoren Werke AG (BMW)	Short	EUR 66,2547	9. November 2020	0,13
GF51L5	DAX® (Performance Index)	Short	EUR 13.176,88	9. November 2020	1,25
GF4LLJ	DAX® (Performance Index)	Short	EUR 13.113,87	9. November 2020	1,25
GF4ERS	Volkswagen AG	Short	EUR 143,0524	9. November 2020	0,28
GF4Z5M	Bayerische Motoren Werke AG (BMW)	Short	EUR 66,7179	9. November 2020	0,13
GF48EY	MTU Aero Engines AG	Short	EUR 172,0713	9. November 2020	0,001
GF5EHK	DAX® (Performance Index)	Short	EUR 12.766,428	9. November 2020	1,21
GF4LLK	DAX® (Performance Index)	Short	EUR 13.108,88	9. November 2020	1,24
GF48EZ	MTU Aero Engines AG	Short	EUR 174,2152	9. November 2020	0,34
GC8CVM	Bayerische Motoren Werke AG (BMW)	Short	EUR 68,2429	9. November 2020	0,13
GF51KG	DAX® (Performance Index)	Short	EUR 13.015,683	9. November 2020	0,001
GF4LLQ	DAX® (Performance Index)	Short	EUR 13.083,93	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF48F0	MTU Aero Engines AG	Short	EUR 180,6669	9. November 2020	0,36
GF5EFU	DAX® (Performance Index)	Short	EUR 12.934,519	9. November 2020	1,23
GF4LLR	DAX® (Performance Index)	Short	EUR 13.078,94	9. November 2020	0,001
GF35K9	BNP Paribas S.A.	Short	EUR 36,8623	9. November 2020	0,07
GF4Z9B	Bayer AG	Short	EUR 45,5519	9. November 2020	0,14
GF64S3	MTU Aero Engines AG	Short	EUR 174,95	9. November 2020	0,35
GF2QYR	Orange SA	Short	EUR 9,7489	9. November 2020	0,19
GF5EFV	DAX® (Performance Index)	Short	EUR 13.073,56	9. November 2020	0,001
GF35KA	BNP Paribas S.A.	Short	EUR 37,6288	9. November 2020	0,07
GF4LLH	DAX® (Performance Index)	Short	EUR 13.118,86	9. November 2020	1,25
GF64S5	MTU Aero Engines AG	Short	EUR 183,68	9. November 2020	0,37
GF61B8	Beiersdorf AG	Short	EUR 95,35	9. November 2020	0,19
GF4FZM	Orange SA	Short	EUR 9,7966	9. November 2020	0,19
GF35K7	BNP Paribas S.A.	Short	EUR 34,732	9. November 2020	0,07
GF5EGV	DAX® (Performance Index)	Short	EUR 12.925,238	9. November 2020	0,001
GF4LLN	DAX® (Performance Index)	Short	EUR 13.093,91	9. November 2020	0,001
GF64S6	MTU Aero Engines AG	Short	EUR 177,14	9. November 2020	0,36
GF61AS	Beiersdorf AG	Short	EUR 97,07	9. November 2020	0,19
GF35K8	BNP Paribas S.A.	Short	EUR 35,4786	9. November 2020	0,07
GF5EGW	DAX® (Performance Index)	Short	EUR 12.920,687	9. November 2020	1,23
GF4LLP	DAX® (Performance Index)	Short	EUR 13.088,92	9. November 2020	1,24
GF64TP	MTU Aero Engines AG	Short	EUR 178,46	9. November 2020	0,36
GF61AT	Beiersdorf AG	Short	EUR 97,4	9. November 2020	0,19
GF51L2	DAX® (Performance Index)	Short	EUR 13.172,668	9. November 2020	1,25
GF4Z43	Bayerische Motoren Werke AG (BMW)	Short	EUR 65,5143	9. November 2020	0,13
GF64R0	Nokia Oyj	Short	EUR 3,06	9. November 2020	0,1
GF4Z9C	Bayer AG	Short	EUR 45,271	9. November 2020	0,14
GF51L3	DAX® (Performance Index)	Short	EUR 13.192,207	9. November 2020	1,25
GF4Z44	Bayerische Motoren Werke AG (BMW)	Short	EUR 65,3969	9. November 2020	0,13
GF5EHJ	DAX® (Performance Index)	Short	EUR 12.763,598	9. November 2020	1,21
GF4Z45	Bayerische Motoren Werke AG (BMW)	Short	EUR 65,8862	9. November 2020	0,13
GF64PM	BASF SE	Short	EUR 54,4	9. November 2020	0,11
GF4Z46	Bayerische Motoren Werke AG (BMW)	Short	EUR 66,0329	9. November 2020	0,13
GF51K8	DAX® (Performance Index)	Short	EUR 12.953,516	9. November 2020	1,23
GF4Z91	Bayer AG	Short	EUR 44,961	9. November 2020	0,14
GF619C	Aareal Bank AG	Short	EUR 16,13	9. November 2020	0,05
GF64Q7	Nokia Oyj	Short	EUR 3,1	9. November 2020	0,1
GF4Z49	Bayerische Motoren Werke AG (BMW)	Short	EUR 67,1583	9. November 2020	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF51K9	DAX® (Performance Index)	Short	EUR 12.987,314	9. November 2020	0,001
GF4Z92	Bayer AG	Short	EUR 45,1257	9. November 2020	0,14
GF618R	Aareal Bank AG	Short	EUR 16,6	9. November 2020	0,05
GF4Z47	Bayerische Motoren Werke AG (BMW)	Short	EUR 66,532	9. November 2020	0,13
GF5EFM	DAX® (Performance Index)	Short	EUR 13.076,865	9. November 2020	0,001
GF4ZA3	Bayer AG	Short	EUR 44,9126	9. November 2020	0,14
GF6199	Aareal Bank AG	Short	EUR 16,06	9. November 2020	0,05
GF4Z9J	Bayerische Motoren Werke AG (BMW)	Short	EUR 66,9332	9. November 2020	0,13
GF5EFN	DAX® (Performance Index)	Short	EUR 13.009,387	9. November 2020	0,001
GF4Z8E	Bayer AG	Short	EUR 45,6875	9. November 2020	0,14
GF61AA	Aareal Bank AG	Short	EUR 16,2	9. November 2020	0,05
GF4Z4E	Bayerische Motoren Werke AG (BMW)	Short	EUR 66,1895	9. November 2020	0,001
GF5EGP	DAX® (Performance Index)	Short	EUR 13.051,101	9. November 2020	1,24
GF61AM	Beiersdorf AG	Short	EUR 95,76	9. November 2020	0,19
GF619F	Aareal Bank AG	Short	EUR 16,38	9. November 2020	0,05
GF4Z5Q	Bayerische Motoren Werke AG (BMW)	Short	EUR 65,7492	9. November 2020	0,13
GF5EGQ	DAX® (Performance Index)	Short	EUR 13.006,557	9. November 2020	0,001
GF619G	Aareal Bank AG	Short	EUR 16,48	9. November 2020	0,05
GF4Z8H	Bayer AG	Short	EUR 45,7553	9. November 2020	0,14
GF27VR	ProSiebenSat.1 Media SE	Short	EUR 11,9612	9. November 2020	0,36
GF61AH	Aareal Bank AG	Short	EUR 16,29	9. November 2020	0,05
GF61BP	Beiersdorf AG	Short	EUR 95,55	9. November 2020	0,19
GF51KS	DAX® (Performance Index)	Short	EUR 13.144,961	9. November 2020	1,25
GF51KT	DAX® (Performance Index)	Short	EUR 13.139,404	9. November 2020	1,25
GF4Z8F	Bayer AG	Short	EUR 45,61	9. November 2020	0,14
GF5Y1C	Commerzbank AG	Short	EUR 4,45	9. November 2020	0,19
GC8QHX	Prosus NV	Short	EUR 100,2593	9. November 2020	0,41
GF61AQ	Beiersdorf AG	Short	EUR 96,76	9. November 2020	0,19
GF5EG5	DAX® (Performance Index)	Short	EUR 13.023,813	9. November 2020	1,24
GF5Y1D	Commerzbank AG	Short	EUR 4,43	9. November 2020	0,18
GC9WRM	Porsche Automobil Holding SE	Short	EUR 52,9544	9. November 2020	0,1
GF4Z8G	Bayer AG	Short	EUR 45,8327	9. November 2020	0,14
GF5EG6	DAX® (Performance Index)	Short	EUR 12.974,075	9. November 2020	0,001
GF5UTB	Ceconomy AG	Short	EUR 4,3	9. November 2020	0,26
GF2NY8	Koninklijke Philips N.V.	Short	EUR 43,8853	9. November 2020	0,09
GF61AR	Beiersdorf AG	Short	EUR 96,48	9. November 2020	0,19
GF5EGB	DAX® (Performance Index)	Short	EUR 12.971,473	9. November 2020	1,23
GF5RPF	Kering	Short	EUR 588,6262	9. November 2020	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4Z9A	Bayer AG	Short	EUR 45,4841	9. November 2020	0,14
GF5EG9	DAX® (Performance Index)	Short	EUR 12.900,849	9. November 2020	0,001
GF61AP	Beiersdorf AG	Short	EUR 95,98	9. November 2020	0,19
GF5EGA	DAX® (Performance Index)	Short	EUR 13.047,984	9. November 2020	1,24
GF64PK	BASF SE	Short	EUR 53,81	9. November 2020	0,11
GF5EFS	DAX® (Performance Index)	Short	EUR 12.918,431	9. November 2020	1,23
GF4Z8Z	Bayer AG	Short	EUR 44,9998	9. November 2020	0,14
GF5EGT	DAX® (Performance Index)	Short	EUR 13.029,729	9. November 2020	1,24
GF5Y2R	RWE AG	Short	EUR 34,95	9. November 2020	0,07
GF61B7	Beiersdorf AG	Short	EUR 95,17	9. November 2020	0,19
GF5EGU	DAX® (Performance Index)	Short	EUR 12.932,174	9. November 2020	1,23
GF4Z90	Bayer AG	Short	EUR 45,0869	9. November 2020	0,14
GF5EHF	DAX® (Performance Index)	Short	EUR 12.749,855	9. November 2020	1,21
GF617V	Crédit Agricole S.A.	Short	EUR 8,19	9. November 2020	0,17
GF61AU	Beiersdorf AG	Short	EUR 97,76	9. November 2020	0,2
GF618D	Cancom SE	Short	EUR 40,05	9. November 2020	0,16
GF5EHG	DAX® (Performance Index)	Short	EUR 13.067,03	9. November 2020	1,24
GF4Z97	Bayer AG	Short	EUR 45,3194	9. November 2020	0,14
GF5EG1	DAX® (Performance Index)	Short	EUR 12.946,451	9. November 2020	1,23
GF5Y6G	Rheinmetall AG	Short	EUR 74,5	9. November 2020	0,23
GF4Z98	Bayer AG	Short	EUR 45,3678	9. November 2020	0,14
GF5EG2	DAX® (Performance Index)	Short	EUR 12.979,309	9. November 2020	1,23
GF61BW	Beiersdorf AG	Short	EUR 96,22	9. November 2020	0,19
GF5EG0	DAX® (Performance Index)	Short	EUR 12.961,272	9. November 2020	0,001
GF64PJ	BASF SE	Short	EUR 53,55	9. November 2020	0,11
GF6154	Renault S.A.	Short	EUR 24,94	9. November 2020	0,08
GF5EGY	DAX® (Performance Index)	Short	EUR 12.793,171	9. November 2020	0,001
GF4Z8N	Bayer AG	Short	EUR 46,0071	9. November 2020	0,14
GF5EH0	DAX® (Performance Index)	Short	EUR 12.843,582	9. November 2020	1,22
GF5RQ2	Deutsche Post AG	Short	EUR 42,5957	9. November 2020	0,08
GF616B	Deutsche Post AG	Short	EUR 42,71	9. November 2020	0,09
GF615W	Deutsche Post AG	Short	EUR 43,15	9. November 2020	0,09
GF4Z5D	Daimler AG	Short	EUR 50,0073	9. November 2020	0,15
GF5RQF	Deutsche Post AG	Short	EUR 42,9877	9. November 2020	0,08
GF4Z68	Daimler AG	Short	EUR 49,6683	9. November 2020	0,15
GF4Z5J	Daimler AG	Short	EUR 50,1041	9. November 2020	0,001
GF4Z5F	Daimler AG	Short	EUR 50,3172	9. November 2020	0,15
GF4Z5G	Daimler AG	Short	EUR 51,0049	9. November 2020	0,15

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4Z5H	Daimler AG	Short	EUR 51,373	9. November 2020	0,16
GF4Z5C	Daimler AG	Short	EUR 49,7458	9. November 2020	0,15
GF39ZP	Daimler AG	Short	EUR 50,725	9. November 2020	0,07
GF4Z8A	Daimler AG	Short	EUR 50,4335	9. November 2020	0,15
GF5RP6	EssilorLuxottica SA	Short	EUR 117,9492	9. November 2020	0,23
GF615B	Danone S.A.	Short	EUR 53,26	9. November 2020	0,11
GF45DU	Enel S.p.A.	Short	EUR 7,9465	9. November 2020	0,16
GF5RQR	EssilorLuxottica SA	Short	EUR 118,5371	9. November 2020	0,23
GF45DV	Enel S.p.A.	Short	EUR 8,1957	9. November 2020	0,16
GF61A3	PEUGEOT S.A.	Short	EUR 17,59	9. November 2020	0,05
GF5Y5E	Schaeffler AG	Short	EUR 5,87	9. November 2020	0,24
GF5Y29	E.ON SE	Short	EUR 9,64	9. November 2020	0,19
GF4D1S	Siemens AG	Short	EUR 114,9827	9. November 2020	0,23
GF5Y24	E.ON SE	Short	EUR 9,55	9. November 2020	0,18
GF614J	Fresenius Medical Care AG & Co. KGaA	Short	EUR 72,48	9. November 2020	0,14
GF4D1T	Siemens AG	Short	EUR 115,3717	9. November 2020	0,23
GF5XUU	ThyssenKrupp AG	Short	EUR 4,51	9. November 2020	0,23
GF5Y44	E.ON SE	Short	EUR 9,52	9. November 2020	0,18
GF4D1Q	Siemens AG	Short	EUR 113,7258	9. November 2020	0,22
GF5XU9	ThyssenKrupp AG	Short	EUR 4,45	9. November 2020	0,23
GC9JZK	Deutsche Bank AG	Short	EUR 8,9656	9. November 2020	0,37
GF5Y6L	Salzgitter AG	Short	EUR 13,86	9. November 2020	0,06
GF5UR1	Fresenius SE & Co KGaA	Short	EUR 36,08	9. November 2020	0,11
GF5Y2A	E.ON SE	Short	EUR 9,61	9. November 2020	0,18
GF0K9K	Banco Santander S.A.	Short	EUR 2,0406	9. November 2020	0,04
GF5XUS	ThyssenKrupp AG	Short	EUR 4,47	9. November 2020	0,24
GF4D1R	Siemens AG	Short	EUR 114,2445	9. November 2020	0,001
GF5Y6K	Salzgitter AG	Short	EUR 13,75	9. November 2020	0,06
GF5UQU	Fresenius SE & Co KGaA	Short	EUR 34,69	9. November 2020	0,1
GF6143	ThyssenKrupp AG	Short	EUR 4,57	9. November 2020	0,24
GF0EQP	FACC AG	Short	EUR 6,1539	9. November 2020	0,18
GF5Y2B	E.ON SE	Short	EUR 9,58	9. November 2020	0,18
GF62R3	EUR/JPY (WM-Fixing)	Short	JPY 124,062	9. November 2020	0,99
GF138M	Banco Santander S.A.	Short	EUR 1,9839	9. November 2020	0,04
GF4D1P	Siemens AG	Short	EUR 113,3268	9. November 2020	0,22
GF6156	ThyssenKrupp AG	Short	EUR 4,72	9. November 2020	0,24
GF5UQY	Fresenius SE & Co KGaA	Short	EUR 35,34	9. November 2020	0,11
GF2XCQ	Banco Santander S.A.	Short	EUR 1,881	9. November 2020	0,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4FXA	Siemens AG	Short	EUR 113,9482	9. November 2020	0,22
GF6149	ThyssenKrupp AG	Short	EUR 4,65	9. November 2020	0,25
GF5USB	Fresenius SE & Co KGaA	Short	EUR 34,93	9. November 2020	0,11
GF2XCR	Banco Santander S.A.	Short	EUR 1,9307	9. November 2020	0,04
GF614A	ThyssenKrupp AG	Short	EUR 4,68	9. November 2020	0,25
GF4FXB	Siemens AG	Short	EUR 114,3473	9. November 2020	0,23
GF64RB	Fresenius SE & Co KGaA	Short	EUR 35,81	9. November 2020	0,11
GF6142	Banco Santander S.A.	Short	EUR 2,01	9. November 2020	0,04
GF6147	ThyssenKrupp AG	Short	EUR 4,58	9. November 2020	0,25
GF4D1U	Siemens AG	Short	EUR 115,8306	9. November 2020	0,23
GF64RC	Fresenius SE & Co KGaA	Short	EUR 35,61	9. November 2020	0,11
GF6144	Banco Santander S.A.	Short	EUR 2,02	9. November 2020	0,04
GF6148	ThyssenKrupp AG	Short	EUR 4,63	9. November 2020	0,24
GF4D1V	Siemens AG	Short	EUR 116,3792	9. November 2020	0,23
GF64R8	Fresenius SE & Co KGaA	Short	EUR 35,43	9. November 2020	0,11
GF614H	ThyssenKrupp AG	Short	EUR 4,61	9. November 2020	0,24
GF4FXC	Siemens AG	Short	EUR 115,0057	9. November 2020	0,23
GF68U8	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.905	9. November 2020	3,14
GF4FX9	Siemens AG	Short	EUR 113,639	9. November 2020	0,22
GF2KVA	DAX® (Performance Index)	Short	EUR 13.255,172	9. November 2020	1,26
GF2KVB	DAX® (Performance Index)	Short	EUR 13.250,196	9. November 2020	1,26
GF2BKE	DAX® (Performance Index)	Short	EUR 13.269,473	9. November 2020	1,26
GF2BD8	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.294,331	9. November 2020	1,26
GF2BKF	DAX® (Performance Index)	Short	EUR 13.264,501	9. November 2020	1,26
GF2BD9	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.289,36	9. November 2020	1,26
GF2BKB	DAX® (Performance Index)	Short	EUR 13.284,388	9. November 2020	1,26
GF2KVC	DAX® (Performance Index)	Short	EUR 13.245,22	9. November 2020	1,26
GF2BKC	DAX® (Performance Index)	Short	EUR 13.279,416	9. November 2020	1,26
GF2KVD	DAX® (Performance Index)	Short	EUR 13.240,245	9. November 2020	1,26
GF2BKD	DAX® (Performance Index)	Short	EUR 13.274,445	9. November 2020	1,26
GF2KSN	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.240,245	9. November 2020	1,26
GF2KV8	DAX® (Performance Index)	Short	EUR 13.265,123	9. November 2020	1,26
GB9PK4	AEX-Index®	Short	EUR 598,508	9. November 2020	0,12
GF2BK9	DAX® (Performance Index)	Short	EUR 13.294,331	9. November 2020	1,26
GF2KSL	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.250,196	9. November 2020	1,26
GF2KV9	DAX® (Performance Index)	Short	EUR 13.260,147	9. November 2020	1,26
GF2BKA	DAX® (Performance Index)	Short	EUR 13.289,36	9. November 2020	1,26
GF2KSM	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.245,22	9. November 2020	1,26

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2KSJ	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.260,147	9. November 2020	1,26
GF51KU	DAX® (Performance Index)	Short	EUR 13.283,198	9. November 2020	1,26
GF2KSK	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.255,172	9. November 2020	1,26
GF51KY	DAX® (Performance Index)	Short	EUR 13.271,085	9. November 2020	1,26
GF51KW	DAX® (Performance Index)	Short	EUR 13.244,13	9. November 2020	1,26
GF51L8	DAX® (Performance Index)	Short	EUR 13.225,738	9. November 2020	1,26
GF51L9	DAX® (Performance Index)	Short	EUR 13.241,43	9. November 2020	1,26
GF51LN	DAX® (Performance Index)	Short	EUR 13.255,185	9. November 2020	1,26
GF2KV7	DAX® (Performance Index)	Short	EUR 13.270,099	9. November 2020	1,26
GF3V4N	DAX® (Performance Index)	Short	EUR 13.251,24	9. November 2020	1,26
GF51LD	DAX® (Performance Index)	Short	EUR 13.240,086	9. November 2020	1,26
GF3V5F	DAX® (Performance Index)	Short	EUR 13.283,671	9. November 2020	1,26
GF51LG	DAX® (Performance Index)	Short	EUR 13.246,859	9. November 2020	1,26
GF51LH	DAX® (Performance Index)	Short	EUR 13.265,212	9. November 2020	1,26
GF51LJ	DAX® (Performance Index)	Short	EUR 13.295,796	9. November 2020	1,26
GF3V5D	DAX® (Performance Index)	Short	EUR 13.261,132	9. November 2020	1,26
GF51LB	DAX® (Performance Index)	Short	EUR 13.224,462	9. November 2020	1,26
GF2R8G	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,18	9. November 2020	7
GF11Y0	EURO STOXX® Banks (Price EUR) Index	Short	EUR 64,522	9. November 2020	0,01
GF68TY	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 41	9. November 2020	1,07
GF5D6V	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 42,9	9. November 2020	1,16
GF5D6W	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 42,4	9. November 2020	1,15
GF2R1Z	Fraport AG	Short	EUR 39,641	9. November 2020	0,08
GF5D6X	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 41,9	9. November 2020	1,14
GF4G1J	Sartorius AG	Long	EUR 358,4624	9. November 2020	1,35
GC7NYD	Fraport AG	Short	EUR 42,453	9. November 2020	0,08
GF5XZD	FTSE 100 Index	Short	GBP 6.240	9. November 2020	1,48
GF0H6V	Fraport AG	Short	EUR 39,706	9. November 2020	0,08
GF4EP4	FTSE 100 Index	Short	GBP 6.040	9. November 2020	1,39
GC9ETS	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.369,947	9. November 2020	0,67
GF0P4R	Fraport AG	Short	EUR 40,138	9. November 2020	0,08
GF47B1	FTSE 100 Index	Short	GBP 6.040	9. November 2020	0,001
GC9ETL	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.399,641	9. November 2020	0,67
GF5XZB	FTSE 100 Index	Short	GBP 6.200	9. November 2020	1,39

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC9ETM	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.394,692	9. November 2020	0,67
GF48PW	Fraport AG	Short	EUR 42,111	9. November 2020	0,08
GC9ETN	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.389,743	9. November 2020	0,67
GF2R1Y	Fraport AG	Short	EUR 38,499	9. November 2020	0,08
GF2XE4	Fraport AG	Short	EUR 37,298	9. November 2020	0,07
GC9ETP	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.384,794	9. November 2020	0,67
GF5D6Q	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 40,2	9. November 2020	1,13
GF2XE5	Fraport AG	Short	EUR 37,984	9. November 2020	0,07
GC9ETQ	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.379,845	9. November 2020	0,67
GF5L1R	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 39,8	9. November 2020	1,04
CH0ACN	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.414,997	9. November 2020	0,68
GF2XE6	Fraport AG	Short	EUR 38,461	9. November 2020	0,08
GF5D6P	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 40,7	9. November 2020	1,14
CH0ACP	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.410,119	9. November 2020	0,68
GC9ETR	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.374,896	9. November 2020	0,67
GF2BRC	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.350,008	9. November 2020	0,66
CH0ACH	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.439,384	9. November 2020	0,68
GF2BRD	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.345,036	9. November 2020	0,66
CH0ACL	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.424,752	9. November 2020	0,68
GF2BRA	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.359,952	9. November 2020	0,67
CH0ACM	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.419,874	9. November 2020	0,68
GF5AV6	QIAGEN N.V.	Long	EUR 36,421	9. November 2020	0,1
CH0ACQ	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.405,242	9. November 2020	0,67
GF2RBH	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.308,893	9. November 2020	0,66
CH0ACJ	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.434,507	9. November 2020	0,68
GF3249	QIAGEN N.V.	Long	EUR 39,501	9. November 2020	0,11
GF2RBF	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.323,824	9. November 2020	0,66
CH0ACK	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.429,629	9. November 2020	0,68
GF324A	QIAGEN N.V.	Long	EUR 38,899	9. November 2020	0,11
GF2RBG	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.313,87	9. November 2020	0,66
GF2PSE	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.318,516	9. November 2020	0,66
GF2BRG	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.330,121	9. November 2020	0,66
GF2BRH	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.325,15	9. November 2020	0,66
GF2BR9	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.364,923	9. November 2020	0,67
GF2BRF	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.335,093	9. November 2020	0,66

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4LPB	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.291,437	9. November 2020	0,65
GF4LPC	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.286,447	9. November 2020	0,65
GF2YTR	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.300,671	9. November 2020	0,65
GF2YTS	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.295,691	9. November 2020	0,65
GF48BN	Volkswagen AG	Short	EUR 144,6492	9. November 2020	0,29
GF0KH1	Airbus SE	Short	EUR 84,1935	9. November 2020	0,17
GF0P6Y	Anheuser-Busch InBev N.V.	Short	EUR 52,9809	9. November 2020	0,1
GF4WCU	Aegon N.V.	Short	EUR 2,5635	9. November 2020	0,05
GF4EQM	Volkswagen AG	Short	EUR 144,1572	9. November 2020	0,28
GF5RS8	EUR/JPY (WM-Fixing)	Short	JPY 124,2412	9. November 2020	0,98
GF3SJ3	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 25,5131	9. November 2020	0,05
GF4WCV	Aegon N.V.	Short	EUR 2,6124	9. November 2020	0,05
GF4WE6	MTU Aero Engines AG	Short	EUR 195,6206	9. November 2020	0,39
GF0T8J	adidas AG	Short	EUR 301,356	9. November 2020	0,59
GF4Z5N	Covestro AG	Short	EUR 44,5736	9. November 2020	0,13
GF5Y49	Nokia Oyj	Short	EUR 3,15	9. November 2020	0,09
GF3SBF	Zalando SE	Long	EUR 76,8731	9. November 2020	0,29
GF42SA	Airbus SE	Short	EUR 89,3758	9. November 2020	0,18
GF4EQK	Volkswagen AG	Short	EUR 143,6781	9. November 2020	0,28
GF64TC	AXA S.A.	Short	EUR 17,19	9. November 2020	0,04
GF61AV	Beiersdorf AG	Short	EUR 98,16	9. November 2020	0,2
GF4WCW	Aegon N.V.	Short	EUR 2,5733	9. November 2020	0,05
GF35G6	Orange SA	Short	EUR 9,8153	9. November 2020	0,19
GF4Z5S	Covestro AG	Short	EUR 44,6317	9. November 2020	0,13
GF3SBG	Zalando SE	Long	EUR 75,3385	9. November 2020	0,29
GF4Z13	Hochtief Aktiengesellschaft	Short	EUR 73,1456	9. November 2020	0,22
GF3ZEE	HelloFresh SE	Long	EUR 41,0225	9. November 2020	0,26
GF4WCX	Aegon N.V.	Short	EUR 2,6418	9. November 2020	0,05
GC8FTN	ProSiebenSat.1 Media SE	Short	EUR 12,2929	9. November 2020	0,34
GF4Z9Y	BASF SE	Short	EUR 55,8364	9. November 2020	0,11
GF5Y1B	Commerzbank AG	Short	EUR 4,5	9. November 2020	0,18
GF3ZM8	Sartorius AG	Long	EUR 351,9569	9. November 2020	1,33
GF5Y41	Aegon N.V.	Short	EUR 2,59	9. November 2020	0,05
GF5UNG	Continental AG	Short	EUR 98,8	9. November 2020	0,3
GC6WBX	BNP Paribas S.A.	Short	EUR 42,0917	9. November 2020	0,08
GF5Y1E	Commerzbank AG	Short	EUR 4,47	9. November 2020	0,19
GF6172	Vinci S.A.	Short	EUR 82,69	9. November 2020	0,16
GF459N	Bayerische Motoren Werke AG (BMW)	Short	EUR 68,3481	9. November 2020	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF48JK	Sartorius AG	Long	EUR 357,4748	9. November 2020	1,35
GF2EUQ	Royal Dutch Shell plc	Short	EUR 12,2801	9. November 2020	0,02
GF614K	Fresenius Medical Care AG & Co. KGaA	Short	EUR 73,02	9. November 2020	0,15
GC9QFW	Société Générale S.A.	Short	EUR 15,2594	9. November 2020	0,05
GF3A16	Total S.A.	Short	EUR 30,2159	9. November 2020	0,06
GF5UNB	Continental AG	Short	EUR 97,25	9. November 2020	0,29
GF6175	Vinci S.A.	Short	EUR 88,59	9. November 2020	0,18
GF5Y2D	E.ON SE	Short	EUR 9,68	9. November 2020	0,19
GF0H2C	FACC AG	Short	EUR 6,3122	9. November 2020	0,19
GF4D1W	Siemens AG	Short	EUR 116,7084	9. November 2020	0,23
GF3ZM7	Sartorius AG	Long	EUR 354,907	9. November 2020	1,34
GF3VM8	Zalando SE	Long	EUR 75,2769	9. November 2020	0,29
GC40T2	BNP Paribas S.A.	Short	EUR 40,5412	9. November 2020	0,08
GF64TM	HeidelbergCement AG	Short	EUR 57,89	9. November 2020	0,12
GF4G4L	Total S.A.	Short	EUR 30,3875	9. November 2020	0,06
GF5UNC	Continental AG	Short	EUR 99,45	9. November 2020	0,3
GF5RP2	Vinci S.A.	Short	EUR 75,9805	9. November 2020	0,15
GF5UVD	Hugo Boss AG	Short	EUR 23,86	9. November 2020	0,07
GF4G1K	Sartorius AG	Long	EUR 353,1488	9. November 2020	1,33
GF0EQQ	FACC AG	Short	EUR 6,3499	9. November 2020	0,19
GF4D72	Zalando SE	Long	EUR 77,6019	9. November 2020	0,001
GF39ZZ	Société Générale S.A.	Short	EUR 14,1173	9. November 2020	0,04
GF432Q	Société Générale S.A.	Short	EUR 13,7378	9. November 2020	0,04
GF64T7	Total S.A.	Short	EUR 30	9. November 2020	0,06
GF4Z5Y	Covestro AG	Short	EUR 44,5155	9. November 2020	0,13
GF5HYM	BP Plc	Short	GBP 2,1345	9. November 2020	0,05
GF5UP3	Continental AG	Short	EUR 100,18	9. November 2020	0,3
GF64TB	Total S.A.	Short	EUR 30,54	9. November 2020	0,06
GF48JL	Sartorius AG	Long	EUR 353,2719	9. November 2020	1,33
GF48MU	Société Générale S.A.	Short	EUR 14,7182	9. November 2020	0,04
GF4Z5V	Covestro AG	Short	EUR 44,6898	9. November 2020	0,14
GF4FXD	Siemens AG	Short	EUR 117,0209	9. November 2020	0,23
GF5HYN	BP Plc	Short	GBP 2,1247	9. November 2020	0,05
GF4D73	Zalando SE	Long	EUR 76,3894	9. November 2020	0,29
GF5UNE	Continental AG	Short	EUR 98,23	9. November 2020	0,3
GF64T9	Total S.A.	Short	EUR 29,72	9. November 2020	0,06
GF48JM	Sartorius AG	Long	EUR 350,3229	9. November 2020	1,32
GF48MT	Société Générale S.A.	Short	EUR 13,8805	9. November 2020	0,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF64R5	Fresenius SE & Co KGaA	Short	EUR 36,7	9. November 2020	0,11
GF5HYV	BP Plc	Short	GBP 2,1639	9. November 2020	0,05
GF3VM6	Zalando SE	Long	EUR 77,6735	9. November 2020	0,29
GF5UNF	Continental AG	Short	EUR 97,71	9. November 2020	0,3
GF3VQ9	Bayerische Motoren Werke AG (BMW)	Short	EUR 68,6139	9. November 2020	0,14
GC8LFU	Vinci S.A.	Short	EUR 85,7744	9. November 2020	0,17
GF42YA	Sartorius AG	Long	EUR 353,1679	9. November 2020	1,33
GF5J0Z	BP Plc	Short	GBP 2,1051	9. November 2020	0,05
GF3VM7	Zalando SE	Long	EUR 76,1192	9. November 2020	0,29
GF4YY7	Deutsche Bank AG	Short	EUR 9,164	9. November 2020	0,38
GC8LFV	Vinci S.A.	Short	EUR 87,2349	9. November 2020	0,17
GF42YB	Sartorius AG	Long	EUR 350,2282	9. November 2020	1,32
GF5HYP	BP Plc	Short	GBP 2,1541	9. November 2020	0,05
GF42W0	Daimler AG	Short	EUR 51,7313	9. November 2020	0,16
GC9WSY	Vinci S.A.	Short	EUR 84,2178	9. November 2020	0,17
GF5J14	BP Plc	Short	GBP 2,0953	9. November 2020	0,05
GF5UNK	Continental AG	Short	EUR 101,06	9. November 2020	0,3
GF611Q	Deutsche Bank AG	Short	EUR 9,17	9. November 2020	0,39
GF2R3C	Vinci S.A.	Short	EUR 78,161	9. November 2020	0,15
GF3ZVA	Zalando SE	Long	EUR 77,0044	9. November 2020	0,29
GF45CG	Vinci S.A.	Short	EUR 77,3714	9. November 2020	0,15
GF3ZVB	Zalando SE	Long	EUR 75,6308	9. November 2020	0,29
GF2R3D	Vinci S.A.	Short	EUR 80,4589	9. November 2020	0,16
GF3KU9	Vinci S.A.	Short	EUR 81,3456	9. November 2020	0,16
GF45CJ	Vinci S.A.	Short	EUR 90,5824	9. November 2020	0,18
GF4WCM	Zalando SE	Long	EUR 74,1778	9. November 2020	0,25
GF4G0R	Zalando SE	Long	EUR 76,8932	9. November 2020	0,05
GF61A4	Beiersdorf AG	Short	EUR 98,59	9. November 2020	0,2
GF615F	Danone S.A.	Short	EUR 53,61	9. November 2020	0,11
GF5JF2	EUR/JPY (WM-Fixing)	Short	JPY 124,51604	9. November 2020	0,98
GF5HYU	BP Plc	Short	GBP 2,2128	9. November 2020	0,05
GC9K6D	Anheuser-Busch InBev N.V.	Short	EUR 53,873	9. November 2020	0,11
GF35NX	Kering	Short	EUR 601,9021	9. November 2020	0,18
GF5ZWA	EUR/JPY (WM-Fixing)	Short	JPY 124,432	9. November 2020	0,99
GF5RS9	EUR/JPY (WM-Fixing)	Short	JPY 124,85116	9. November 2020	0,98
GF68UC	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.881	9. November 2020	3,1
GF68UD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.879	9. November 2020	3,1
GF5HYX	BP Plc	Short	GBP 2,2716	9. November 2020	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF68UU	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,1	9. November 2020	0,59
GF4Z55	Covestro AG	Short	EUR 44,8157	9. November 2020	0,14
GF4Z8P	Bayer AG	Short	EUR 46,1039	9. November 2020	0,14
GF3SJ4	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 26,3202	9. November 2020	0,03
GF3ZL5	adidas AG	Short	EUR 305,3785	9. November 2020	0,6
GF4Z56	Covestro AG	Short	EUR 44,8835	9. November 2020	0,14
GF68UA	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.892	9. November 2020	3,12
GF2EUS	Royal Dutch Shell plc	Short	EUR 12,7574	9. November 2020	0,03
GF2DM7	Aegon N.V.	Short	EUR 2,7325	9. November 2020	0,05
GF5UP4	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 460,31	9. November 2020	0,91
GF614L	Fresenius Medical Care AG & Co. KGaA	Short	EUR 73,61	9. November 2020	0,15
GF4EL6	adidas AG	Short	EUR 303,3314	9. November 2020	0,6
GF68UB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.883	9. November 2020	3,11
GC7TLS	EssilorLuxottica SA	Short	EUR 122,0206	9. November 2020	0,24
GF3A17	Total S.A.	Short	EUR 30,7038	9. November 2020	0,06
GF3DPH	EssilorLuxottica SA	Short	EUR 121,7517	9. November 2020	0,24
GF4G4M	Total S.A.	Short	EUR 31,026	9. November 2020	0,06
GF5Y4E	Royal Dutch Shell plc	Short	EUR 12,62	9. November 2020	0,03
GF68U9	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.899	9. November 2020	3,13
GF5Y5N	Royal Dutch Shell plc	Short	EUR 12,53	9. November 2020	0,02
GC8YUF	Renault S.A.	Short	EUR 25,5829	9. November 2020	0,08
GC9P5P	Renault S.A.	Short	EUR 26,2139	9. November 2020	0,08
GF09RQ	Renault S.A.	Short	EUR 25,9269	9. November 2020	0,08
GF4KG4	EUR/CHF (WM-Fixing)	Short	CHF 1,07868	9. November 2020	1,81
GF5XSU	NASDAQ-100 Index®	Short	USD 12.121,147	9. November 2020	2,08
GC2XWV	Dow Jones Industrial Average® Index	Short	USD 29.444,099	9. November 2020	0,51
GC4UQ1	Dow Jones Industrial Average® Index	Short	USD 29.570,255	9. November 2020	0,51
GF4LML	NASDAQ-100 Index®	Short	USD 12.138,105	9. November 2020	2,08
GC4YM9	Dow Jones Industrial Average® Index	Short	USD 29.591,564	9. November 2020	0,51
GF5UHT	S&P 500® Index	Short	USD 3.548,123	9. November 2020	0,61
GF1MEH	Dow Jones Industrial Average® Index	Short	USD 29.014,251	9. November 2020	0,5
GF4LMM	NASDAQ-100 Index®	Short	USD 12.128,127	9. November 2020	2,08
GF2BNQ	NASDAQ-100 Index®	Short	USD 12.195,08	9. November 2020	2,09
GF1ZQC	Dow Jones Industrial Average® Index	Short	USD 28.923,889	9. November 2020	0,5
GC4YMA	Dow Jones Industrial Average® Index	Short	USD 29.098,454	9. November 2020	0,5
GF0HVS	S&P 500® Index	Short	USD 3.644,439	9. November 2020	0,62
GF4DKW	NASDAQ-100 Index®	Short	USD 12.191,011	9. November 2020	2,09
GF2BNR	NASDAQ-100 Index®	Short	USD 12.185,131	9. November 2020	2,09

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3T2B	Dow Jones Industrial Average® Index	Short	USD 29.121,751	9. November 2020	0,5
GF5UFQ	S&P 500® Index	Short	USD 3.543,127	9. November 2020	0,61
GC7CNX	Dow Jones Industrial Average® Index	Short	USD 29.226,229	9. November 2020	0,5
GF4LMJ	NASDAQ-100 Index®	Short	USD 12.158,063	9. November 2020	2,09
GF2BNP	NASDAQ-100 Index®	Short	USD 12.200,054	9. November 2020	2,1
GF07EV	Dow Jones Industrial Average® Index	Short	USD 29.361,322	9. November 2020	0,5
GF5UHR	S&P 500® Index	Short	USD 3.622,714	9. November 2020	0,62
GC4C4M	Dow Jones Industrial Average® Index	Short	USD 29.029,822	9. November 2020	0,5
GF3LQN	NASDAQ-100 Index®	Short	USD 12.176,524	9. November 2020	2,09
GF4LMK	NASDAQ-100 Index®	Short	USD 12.143,095	9. November 2020	2,09
GF5UF6	S&P 500® Index	Short	USD 3.644,116	9. November 2020	0,63
GF1ZQD	Dow Jones Industrial Average® Index	Short	USD 28.903,996	9. November 2020	0,5
GB2EEH	S&P 500® Index	Short	USD 3.599,2	9. November 2020	0,62
GC7CNW	Dow Jones Industrial Average® Index	Short	USD 29.720,587	9. November 2020	0,51
GF36UA	NASDAQ-100 Index®	Short	USD 12.169,98	9. November 2020	2,09
GF5UG8	S&P 500® Index	Short	USD 3.541,492	9. November 2020	0,61
GC358P	Dow Jones Industrial Average® Index	Short	USD 29.014,821	9. November 2020	0,5
GC97PQ	Dow Jones Industrial Average® Index	Short	USD 29.810,79	9. November 2020	0,51
GB9NMM	S&P 500® Index	Short	USD 3.606,074	9. November 2020	0,29
GB4TWC	S&P 500® Index	Short	USD 3.638,129	9. November 2020	0,58
GF3T54	NASDAQ-100 Index®	Short	USD 12.179,966	9. November 2020	2,09
GF5UHA	S&P 500® Index	Short	USD 3.633,136	9. November 2020	0,62
GC4EWM	Dow Jones Industrial Average® Index	Short	USD 29.042,359	9. November 2020	0,5
GF2BHN	Dow Jones Industrial Average® Index	Short	USD 28.950,838	9. November 2020	0,5
GC505P	S&P 500® Index	Short	USD 3.616,697	9. November 2020	0,62
GF5UGX	S&P 500® Index	Short	USD 3.590,017	9. November 2020	0,62
GF2920	NASDAQ-100 Index®	Short	USD 12.204,433	9. November 2020	2,1
GB4TWD	S&P 500® Index	Short	USD 3.628,376	9. November 2020	0,62
GF3T2A	Dow Jones Industrial Average® Index	Short	USD 29.620,213	9. November 2020	0,51
GF0FDK	S&P 500® Index	Short	USD 3.624,272	9. November 2020	0,46
GB95TJ	S&P 500® Index	Short	USD 3.567,898	9. November 2020	0,61
GF20YN	S&P 500® Index	Short	USD 3.538,975	9. November 2020	0,61
GF5UGA	S&P 500® Index	Short	USD 3.538,279	9. November 2020	0,61
GF2BHM	Dow Jones Industrial Average® Index	Short	USD 28.970,736	9. November 2020	0,5
GB9CCS	S&P 500® Index	Short	USD 3.564,183	9. November 2020	0,001
GF20YK	S&P 500® Index	Short	USD 3.553,9	9. November 2020	0,61
GF5UGZ	S&P 500® Index	Short	USD 3.583,689	9. November 2020	0,62
GC97PR	Dow Jones Industrial Average® Index	Short	USD 29.315,308	9. November 2020	0,5

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB9HWM	S&P 500® Index	Short	USD 3.599,917	9. November 2020	0,26
GF20YM	S&P 500® Index	Short	USD 3.543,95	9. November 2020	0,61
GF5UH0	S&P 500® Index	Short	USD 3.635,829	9. November 2020	0,62
GA5MFE	Dow Jones Industrial Average® Index	Short	USD 29.420,241	9. November 2020	0,51
GF4LNY	S&P 500® Index	Short	USD 3.534,728	9. November 2020	0,61
GB0V78	Dow Jones Industrial Average® Index	Short	USD 29.219,422	9. November 2020	0,5
GA6TLK	Dow Jones Industrial Average® Index	Short	USD 29.032,768	9. November 2020	0,5
GF4LNZ	S&P 500® Index	Short	USD 3.529,738	9. November 2020	0,61
GB0V74	Dow Jones Industrial Average® Index	Short	USD 29.852,051	9. November 2020	0,51
GF0QBV	S&P 500® Index	Short	USD 3.612,119	9. November 2020	0,62
GC5W1Y	Dow Jones Industrial Average® Index	Short	USD 29.162,409	9. November 2020	0,5
GC84FB	Dow Jones Industrial Average® Index	Short	USD 29.756,145	9. November 2020	0,51
GC56Z1	Dow Jones Industrial Average® Index	Short	USD 29.631,468	9. November 2020	0,51
GC5W1X	Dow Jones Industrial Average® Index	Short	USD 29.656,043	9. November 2020	0,51
GC6PR3	Dow Jones Industrial Average® Index	Short	USD 29.695,27	9. November 2020	0,51
GB5ZCD	Dow Jones Industrial Average® Index	Short	USD 28.989,7	9. November 2020	0,5
GC6PR4	Dow Jones Industrial Average® Index	Short	USD 29.201,193	9. November 2020	0,5
GB3X9L	Dow Jones Industrial Average® Index	Short	USD 29.819,351	9. November 2020	0,51
GF5RJ3	Dow Jones Industrial Average® Index	Short	USD 28.781,363	9. November 2020	0,49
GB626Z	Dow Jones Industrial Average® Index	Short	USD 29.724,147	9. November 2020	0,51
GF1W0R	Dow Jones Industrial Average® Index	Short	USD 29.528,236	9. November 2020	0,51
GF206T	Dow Jones Industrial Average® Index	Short	USD 28.893,491	9. November 2020	0,5
GB6B5Q	Dow Jones Industrial Average® Index	Short	USD 29.026,124	9. November 2020	0,5
GB5J99	Dow Jones Industrial Average® Index	Short	USD 29.256,905	9. November 2020	0,5
GF206U	Dow Jones Industrial Average® Index	Short	USD 28.873,591	9. November 2020	0,5
GB24Q1	Dow Jones Industrial Average® Index	Short	USD 29.763,976	9. November 2020	0,51
GB24Q2	Dow Jones Industrial Average® Index	Short	USD 29.277,081	9. November 2020	0,5
GF25KQ	Dow Jones Industrial Average® Index	Short	USD 29.052,913	9. November 2020	0,5
GB5J9A	Dow Jones Industrial Average® Index	Short	USD 29.178,821	9. November 2020	0,5
GF3YXX	Dow Jones Industrial Average® Index	Short	USD 29.635,621	9. November 2020	0,51
GB69J5	Dow Jones Industrial Average® Index	Short	USD 29.527,373	9. November 2020	0,51
GB3JML	Dow Jones Industrial Average® Index	Short	USD 29.809,331	9. November 2020	0,51
GB9KCC	Dow Jones Industrial Average® Index	Short	USD 29.240,496	9. November 2020	0,5
GF3YXY	Dow Jones Industrial Average® Index	Short	USD 29.136,997	9. November 2020	0,5
GB6MLT	Dow Jones Industrial Average® Index	Short	USD 29.554,639	9. November 2020	0,51
GB5AQG	Dow Jones Industrial Average® Index	Short	USD 29.074,893	9. November 2020	0,5
CH0FYA	Dow Jones Industrial Average® Index	Short	USD 29.285,596	9. November 2020	0,5
CH02HK	Dow Jones Industrial Average® Index	Short	USD 29.769,752	9. November 2020	0,51

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF01L9	Dow Jones Industrial Average® Index	Short	USD 29.852,588	9. November 2020	0,51
GC0BYD	Dow Jones Industrial Average® Index	Short	USD 29.803,708	9. November 2020	0,51
GB6MLU	Dow Jones Industrial Average® Index	Short	USD 29.066,057	9. November 2020	0,5
GB5AQJ	Dow Jones Industrial Average® Index	Short	USD 28.996,831	9. November 2020	0,5
CH02HL	Dow Jones Industrial Average® Index	Short	USD 29.279,71	9. November 2020	0,5
GB2EAV	Dow Jones Industrial Average® Index	Short	USD 29.294,746	9. November 2020	0,5
GF01LA	Dow Jones Industrial Average® Index	Short	USD 29.356,544	9. November 2020	0,5
GC0BYE	Dow Jones Industrial Average® Index	Short	USD 29.313,359	9. November 2020	0,5
GB3JMM	Dow Jones Industrial Average® Index	Short	USD 29.322,095	9. November 2020	0,5
GA90R1	S&P 500® Index	Short	USD 3.583,496	9. November 2020	0,1
GB811Y	Dow Jones Industrial Average® Index	Short	USD 29.620,34	9. November 2020	0,51
CH0FY9	Dow Jones Industrial Average® Index	Short	USD 29.775,736	9. November 2020	0,51
GB641L	Dow Jones Industrial Average® Index	Short	USD 29.708,289	9. November 2020	0,51
GB5AQC	Dow Jones Industrial Average® Index	Short	USD 29.904,301	9. November 2020	0,51
GF0D4T	Dow Jones Industrial Average® Index	Short	USD 29.880,853	9. November 2020	0,51
GB811Z	Dow Jones Industrial Average® Index	Short	USD 29.131,041	9. November 2020	0,5
GB9STP	Dow Jones Industrial Average® Index	Short	USD 29.743,724	9. November 2020	0,51
GB49KF	Dow Jones Industrial Average® Index	Short	USD 29.838,942	9. November 2020	0,51
GF0D4U	Dow Jones Industrial Average® Index	Short	USD 29.384,648	9. November 2020	0,5
GB5J97	Dow Jones Industrial Average® Index	Short	USD 29.930,381	9. November 2020	0,51
GB9STQ	Dow Jones Industrial Average® Index	Short	USD 29.253,74	9. November 2020	0,5
GB8ATF	Dow Jones Industrial Average® Index	Short	USD 29.628,867	9. November 2020	0,51
GB097H	Dow Jones Industrial Average® Index	Short	USD 29.675,138	9. November 2020	0,51
GF0NTX	Dow Jones Industrial Average® Index	Short	USD 29.910,022	9. November 2020	0,51
GB49KG	Dow Jones Industrial Average® Index	Short	USD 29.351,479	9. November 2020	0,5
GB8ATG	Dow Jones Industrial Average® Index	Short	USD 29.139,508	9. November 2020	0,5
GF0NTY	Dow Jones Industrial Average® Index	Short	USD 29.413,577	9. November 2020	0,51
GB6270	Dow Jones Industrial Average® Index	Short	USD 29.646,028	9. November 2020	0,51
GB5EZY	Dow Jones Industrial Average® Index	Short	USD 29.135,852	9. November 2020	0,5
GF0WRS	Dow Jones Industrial Average® Index	Short	USD 29.443,072	9. November 2020	0,51
GB8SHL	Dow Jones Industrial Average® Index	Short	USD 29.156,316	9. November 2020	0,5
GB5ZC8	Dow Jones Industrial Average® Index	Short	USD 29.643,921	9. November 2020	0,51
GF143P	Dow Jones Industrial Average® Index	Short	USD 29.471,613	9. November 2020	0,51
GB90AJ	Dow Jones Industrial Average® Index	Short	USD 29.675,235	9. November 2020	0,51
GF4A0M	Dow Jones Industrial Average® Index	Short	USD 29.150,893	9. November 2020	0,5
GB5KTN	Dow Jones Industrial Average® Index	Short	USD 29.472,859	9. November 2020	0,51
GB90AK	Dow Jones Industrial Average® Index	Short	USD 29.185,543	9. November 2020	0,5
GF4LKU	Dow Jones Industrial Average® Index	Short	USD 28.833,418	9. November 2020	0,5

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB6FRB	Dow Jones Industrial Average® Index	Short	USD 29.537,6	9. November 2020	0,51
GF4LKV	Dow Jones Industrial Average® Index	Short	USD 28.813,46	9. November 2020	0,49
GB7KK8	Dow Jones Industrial Average® Index	Short	USD 29.111,068	9. November 2020	0,5
GB2H7H	S&P 500® Index	Short	USD 3.570,085	9. November 2020	0,61
GB6FRC	Dow Jones Industrial Average® Index	Short	USD 29.049,138	9. November 2020	0,5
GB9GJU	Dow Jones Industrial Average® Index	Short	USD 29.231,841	9. November 2020	0,5
GB4PFK	S&P 500® Index	Short	USD 3.618,258	9. November 2020	0,62
GB58AP	Dow Jones Industrial Average® Index	Short	USD 29.893,712	9. November 2020	0,51
GB8SHK	Dow Jones Industrial Average® Index	Short	USD 29.645,912	9. November 2020	0,51
GC9LMA	Dow Jones Industrial Average® Index	Short	USD 29.330,125	9. November 2020	0,5
GB2JPS	S&P 500® Index	Short	USD 3.579,923	9. November 2020	0,61
GB58AQ	Dow Jones Industrial Average® Index	Short	USD 29.405,905	9. November 2020	0,51
GB8JGX	Dow Jones Industrial Average® Index	Short	USD 29.150,425	9. November 2020	0,5
GF4LKT	Dow Jones Industrial Average® Index	Short	USD 28.853,376	9. November 2020	0,5
GB5YR5	Dow Jones Industrial Average® Index	Short	USD 29.545,055	9. November 2020	0,51
GB93T8	Dow Jones Industrial Average® Index	Short	USD 29.744,988	9. November 2020	0,51
GC8RPU	Dow Jones Industrial Average® Index	Short	USD 29.284,57	9. November 2020	0,5
GF4LKW	Dow Jones Industrial Average® Index	Short	USD 28.793,502	9. November 2020	0,49
GB6B5N	Dow Jones Industrial Average® Index	Short	USD 29.514,467	9. November 2020	0,51
GF4LKX	Dow Jones Industrial Average® Index	Short	USD 28.773,544	9. November 2020	0,49
GB6B5P	Dow Jones Industrial Average® Index	Short	USD 29.328,897	9. November 2020	0,5
GB75R3	Dow Jones Industrial Average® Index	Short	USD 29.698,821	9. November 2020	0,51
GB5289	Dow Jones Industrial Average® Index	Short	USD 29.370,274	9. November 2020	0,5
GB5ZCB	Dow Jones Industrial Average® Index	Short	USD 29.477,924	9. November 2020	0,51
GB5ZCC	Dow Jones Industrial Average® Index	Short	USD 29.468,16	9. November 2020	0,51
GB641M	Dow Jones Industrial Average® Index	Short	USD 29.503,202	9. November 2020	0,51
GB641N	Dow Jones Industrial Average® Index	Short	USD 29.014,898	9. November 2020	0,5
GB734W	Dow Jones Industrial Average® Index	Short	USD 29.206,201	9. November 2020	0,5
GB734X	Dow Jones Industrial Average® Index	Short	USD 29.098,634	9. November 2020	0,5
GB5W86	Dow Jones Industrial Average® Index	Short	USD 29.469,723	9. November 2020	0,51
GB5W87	Dow Jones Industrial Average® Index	Short	USD 29.264,694	9. November 2020	0,5
GB5W88	Dow Jones Industrial Average® Index	Short	USD 28.981,559	9. November 2020	0,5
GB5ZC9	Dow Jones Industrial Average® Index	Short	USD 29.604,863	9. November 2020	0,51
GB5ZCA	Dow Jones Industrial Average® Index	Short	USD 29.585,334	9. November 2020	0,51
GF68UE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.870	9. November 2020	3,09
GF5Y0P	Caterpillar Inc.	Short	USD 172,07	9. November 2020	0,44
GF5XY7	Intel Corporation	Short	USD 46,5555	9. November 2020	0,12
GF5RHR	The Walt Disney Company	Short	USD 141,1849	9. November 2020	0,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF617B	Chevron Corporation	Short	USD 76,53	9. November 2020	0,13
GF2NV8	Starbucks Corporation	Short	USD 92,3866	9. November 2020	0,15
GF5AM6	Electronic Arts Inc.	Long	USD 114,2138	9. November 2020	0,27
GF5Y11	Twitter, Inc.	Short	USD 44,29	9. November 2020	0,19
GF5Y0G	Caterpillar Inc.	Short	USD 174,1	9. November 2020	0,45
GF453S	Electronic Arts Inc.	Long	USD 112,651	9. November 2020	0,27
GC9WHF	LINDE PLC	Short	USD 263,3962	9. November 2020	0,44
GF6176	Autodesk, Inc.	Short	USD 262,64	9. November 2020	0,91
GF5RHS	The Walt Disney Company	Short	USD 137,2653	9. November 2020	0,23
GF617C	Chevron Corporation	Short	USD 77,35	9. November 2020	0,13
GF5XZ0	Intel Corporation	Short	USD 46,7398	9. November 2020	0,12
GF2NV9	Starbucks Corporation	Short	USD 94,5171	9. November 2020	0,16
GF5UTN	Apple Inc.	Short	USD 121,2881	9. November 2020	0,31
GF2NTY	NIKE, Inc.	Short	USD 132,6963	9. November 2020	0,22
GF5Y5A	Applied Materials, Inc.	Short	USD 75,81	9. November 2020	0,26
GF5REE	Electronic Arts Inc.	Long	USD 113,4967	9. November 2020	0,27
GF6177	Autodesk, Inc.	Short	USD 264,13	9. November 2020	0,92
GC5V6C	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 26,8351	9. November 2020	0,05
GF5Y51	MasterCard Incorporated	Short	USD 319,98	9. November 2020	0,82
GC2TQU	Pfizer Inc.	Short	USD 40,7036	9. November 2020	0,07
GF5Y3D	Twitter, Inc.	Short	USD 44,63	9. November 2020	0,2
GF4G3J	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 470,1388	9. November 2020	0,93
GF5XZR	The Boeing Company	Short	USD 168,07	9. November 2020	0,04
GC838A	Heineken N.V.	Short	EUR 91,4158	9. November 2020	0,18
GF5Y1J	Caterpillar Inc.	Short	USD 170,87	9. November 2020	0,44
GF4G45	Amgen Inc.	Short	USD 242,9649	9. November 2020	0,41
GF5EH5	Tesla Inc	Short	USD 442,4258	9. November 2020	0,19
GC64M8	JPMorgan Chase & Co.	Short	USD 113,4884	9. November 2020	0,06
GF64SE	Booking Holdings Inc.	Short	USD 2.045,24	9. November 2020	0,35
GF42Z8	Visa Inc. - Class A	Short	USD 209,9708	9. November 2020	0,54
GF618P	Chevron Corporation	Short	USD 76,78	9. November 2020	0,13
GC7G6C	General Electric Company	Short	USD 8,477	9. November 2020	0,29
GF5XYQ	Intel Corporation	Short	USD 46,9435	9. November 2020	0,12
GF5RE2	Starbucks Corporation	Short	USD 93,2283	9. November 2020	0,16
GF5RQ7	Beyond Meat, Inc.	Short	USD 162,5447	9. November 2020	1,34
GF5UTH	Apple Inc.	Short	USD 119,9984	9. November 2020	0,31
GF0YSH	The Walt Disney Company	Short	USD 143,7723	9. November 2020	0,24
GF617N	American Express Company	Short	USD 104,61	9. November 2020	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5RNL	Baidu, Inc.	Short	USD 146,818	9. November 2020	0,51
GF5RF0	Electronic Arts Inc.	Long	USD 111,0657	9. November 2020	0,2
GF2NTZ	NIKE, Inc.	Short	USD 134,3489	9. November 2020	0,22
GF6178	Autodesk, Inc.	Short	USD 269,63	9. November 2020	0,94
GF5Y3V	MasterCard Incorporated	Short	USD 335,98	9. November 2020	0,86
GF5XZL	The Boeing Company	Short	USD 160,07	9. November 2020	0,04
GF5Y13	Twitter, Inc.	Short	USD 44,91	9. November 2020	0,2
GC7TKF	Industria de Diseno Textil, S.A. (Inditex)	Short	EUR 26,6458	9. November 2020	0,05
GF35N1	Chevron Corporation	Short	USD 78,9893	9. November 2020	0,13
GC1YSC	Pfizer Inc.	Short	USD 38,8975	9. November 2020	0,07
GF64SV	General Electric Company	Short	USD 8,21	9. November 2020	0,29
GC93W5	JPMorgan Chase & Co.	Short	USD 108,2152	9. November 2020	0,18
GF5UPJ	Visa Inc. - Class A	Short	USD 202,3	9. November 2020	0,52
GF5HYW	BP Plc	Short	GBP 2,3695	9. November 2020	0,05
GF5RHK	The Walt Disney Company	Short	USD 130,0532	9. November 2020	0,22
GF5RE5	Starbucks Corporation	Short	USD 95,2763	9. November 2020	0,16
GF5XY5	Intel Corporation	Short	USD 46,3809	9. November 2020	0,12
GF5Y1G	Commerzbank AG	Short	EUR 4,56	9. November 2020	0,19
GF5Y4G	Nokia Oyj	Short	EUR 3,17	9. November 2020	0,1
GF4Z9M	Bayer AG	Short	EUR 46,6851	9. November 2020	0,14
GF618T	Aareal Bank AG	Short	EUR 16,78	9. November 2020	0,05
GF64RP	The Boeing Company	Short	USD 169,26	9. November 2020	0,04
GF64QW	Nokia Oyj	Short	EUR 3,16	9. November 2020	0,09
GF5UU4	Microsoft Corporation	Short	USD 225,19	9. November 2020	0,38
GF35N2	Chevron Corporation	Short	USD 80,8124	9. November 2020	0,13
GF24SH	Electronic Arts Inc.	Long	USD 112,7039	9. November 2020	0,27
GF64U1	General Electric Company	Short	USD 9,04	9. November 2020	0,32
GF0M9C	American Express Company	Short	USD 113,2411	9. November 2020	0,19
GF5RE6	Starbucks Corporation	Short	USD 95,8348	9. November 2020	0,16
GC2JXT	Pfizer Inc.	Short	USD 40,9583	9. November 2020	0,07
GF5RHL	The Walt Disney Company	Short	USD 129,4359	9. November 2020	0,22
GF5EH8	Tesla Inc	Short	USD 444,7698	9. November 2020	0,19
GF3ZVJ	Visa Inc. - Class A	Short	USD 209,4323	9. November 2020	0,53
GC9QGN	JPMorgan Chase & Co.	Short	USD 107,2397	9. November 2020	0,18
GF1YWX	NIKE, Inc.	Short	USD 135,615	9. November 2020	0,23
GF5Y1A	Commerzbank AG	Short	EUR 4,53	9. November 2020	0,18
GF4Z8Q	Bayer AG	Short	EUR 46,5495	9. November 2020	0,14
GF2NT4	Activision Blizzard, Inc.	Long	USD 73,4426	9. November 2020	0,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF24WV	The Boeing Company	Short	USD 178,9201	9. November 2020	0,05
GF5AX7	Netflix, Inc.	Long	USD 469,8223	9. November 2020	0,15
GF35N0	Chevron Corporation	Short	USD 77,1862	9. November 2020	0,13
GF618Y	American Express Company	Short	USD 99,1	9. November 2020	0,17
GF48QM	ING Groep N.V.	Short	EUR 6,8106	9. November 2020	0,13
GF615V	Walgreens Boots Alliance, Inc.	Short	USD 38,28	9. November 2020	0,1
GB5973	Honeywell International Inc.	Short	USD 188,8806	9. November 2020	0,48
GF5RER	Starbucks Corporation	Short	USD 96,462	9. November 2020	0,16
GF5RJ7	The Walt Disney Company	Short	USD 130,7489	9. November 2020	0,22
GF5EH9	Tesla Inc	Short	USD 447,3795	9. November 2020	0,19
GF2ABP	Royal Dutch Shell plc	Short	EUR 12,9658	9. November 2020	0,03
GF2TMZ	Total S.A.	Short	EUR 31,6481	9. November 2020	0,06
GF0637	Pfizer Inc.	Short	USD 40,3701	9. November 2020	0,07
GF5UPF	Visa Inc. - Class A	Short	USD 213,44	9. November 2020	0,54
GF5XWJ	Activision Blizzard, Inc.	Long	USD 73,13	9. November 2020	0,23
GF4D1X	Siemens AG	Short	EUR 117,9353	9. November 2020	0,23
GF5AW9	Netflix, Inc.	Long	USD 472,1228	9. November 2020	0,15
GC9QGP	JPMorgan Chase & Co.	Short	USD 108,597	9. November 2020	0,18
GF0K9P	Banco Santander S.A.	Short	EUR 2,1199	9. November 2020	0,04
GF618B	American Express Company	Short	USD 101,07	9. November 2020	0,17
GF5RNF	Weibo Corporation	Short	USD 44,9164	9. November 2020	0,24
GF3PUW	Chevron Corporation	Short	USD 78,0151	9. November 2020	0,13
GF4G04	The Boeing Company	Short	USD 177,7052	9. November 2020	0,05
GF4Z2S	ING Groep N.V.	Short	EUR 6,7813	9. November 2020	0,13
GF5RE3	Starbucks Corporation	Short	USD 93,5615	9. November 2020	0,16
GF2DZ8	MasterCard Incorporated	Short	USD 354,5802	9. November 2020	0,91
GF5RHU	The Walt Disney Company	Short	USD 147,0742	9. November 2020	0,25
GF5UR0	Fresenius SE & Co KGaA	Short	EUR 37,11	9. November 2020	0,11
GF0638	Pfizer Inc.	Short	USD 41,0045	9. November 2020	0,07
GF3SJA	Booking Holdings Inc.	Short	USD 1.914,4429	9. November 2020	0,32
GF5AWA	Netflix, Inc.	Long	USD 471,009	9. November 2020	0,15
GF3VLD	Visa Inc. - Class A	Short	USD 207,8667	9. November 2020	0,53
GF5XWE	Activision Blizzard, Inc.	Long	USD 72,69	9. November 2020	0,23
GF619K	American Express Company	Short	USD 102,18	9. November 2020	0,17
GF64ST	Walgreens Boots Alliance, Inc.	Short	USD 40,24	9. November 2020	0,1
GF0K9M	Banco Santander S.A.	Short	EUR 2,0803	9. November 2020	0,04
GF4Z5Z	Chevron Corporation	Short	USD 81,5332	9. November 2020	0,14
GF24WT	The Boeing Company	Short	USD 175,6668	9. November 2020	0,04

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2R04	MasterCard Incorporated	Short	USD 354,8576	9. November 2020	0,91
GF5RE4	Starbucks Corporation	Short	USD 94,3356	9. November 2020	0,16
GF4Z2T	ING Groep N.V.	Short	EUR 6,8401	9. November 2020	0,13
GF64RD	Fresenius SE & Co KGaA	Short	EUR 37,47	9. November 2020	0,11
GF5RHH	The Walt Disney Company	Short	USD 131,5133	9. November 2020	0,22
GF4N98	Morgan Stanley	Short	USD 54,8197	9. November 2020	0,09
GF5XWF	Activision Blizzard, Inc.	Long	USD 73,32	9. November 2020	0,23
GF5AWD	Netflix, Inc.	Long	USD 468,542	9. November 2020	0,15
GF617K	American Express Company	Short	USD 103,58	9. November 2020	0,17
GF5UPH	Visa Inc. - Class A	Short	USD 203,28	9. November 2020	0,52
GF614V	Walgreens Boots Alliance, Inc.	Short	USD 39,21	9. November 2020	0,1
GF617E	Chevron Corporation	Short	USD 77,68	9. November 2020	0,13
GF4G03	The Boeing Company	Short	USD 173,4337	9. November 2020	0,001
GF5RJK	The Walt Disney Company	Short	USD 128,8773	9. November 2020	0,22
GF617L	American Express Company	Short	USD 102,83	9. November 2020	0,17
GF4N9H	Morgan Stanley	Short	USD 53,4502	9. November 2020	0,09
GF5Y54	MasterCard Incorporated	Short	USD 326,64	9. November 2020	0,84
GF5XVV	Activision Blizzard, Inc.	Long	USD 71,24	9. November 2020	0,23
GF1LDJ	Starbucks Corporation	Short	USD 91,8997	9. November 2020	0,15
GF1HUP	Plug Power Inc	Short	USD 19,4015	9. November 2020	1,3
GF2HXU	Occidental Petroleum Corporation	Short	USD 12,6211	9. November 2020	0,03
GF614Y	Walgreens Boots Alliance, Inc.	Short	USD 38,93	9. November 2020	0,1
GF617A	Chevron Corporation	Short	USD 76,09	9. November 2020	0,13
GF456W	The Boeing Company	Short	USD 177,9799	9. November 2020	0,05
GF617H	American Express Company	Short	USD 101,59	9. November 2020	0,17
GF4N8V	Morgan Stanley	Short	USD 55,2012	9. November 2020	0,09
GF5UT3	Alphabet Inc. - Class C	Short	USD 1.805,9	9. November 2020	0,46
GF5XXZ	Activision Blizzard, Inc.	Long	USD 72,45	9. November 2020	0,23
GF5REH	Starbucks Corporation	Short	USD 92,9147	9. November 2020	0,16
GF64SJ	Walgreens Boots Alliance, Inc.	Short	USD 39,38	9. November 2020	0,1
GF35N3	Chevron Corporation	Short	USD 82,5458	9. November 2020	0,14
GF3DJB	NIKE, Inc.	Short	USD 131,4398	9. November 2020	0,22
GF5XZN	The Boeing Company	Short	USD 163,4	9. November 2020	0,04
GF617P	American Express Company	Short	USD 106,79	9. November 2020	0,18
GF5AT8	Activision Blizzard, Inc.	Long	USD 72,6114	9. November 2020	0,23
GF5RE7	Starbucks Corporation	Short	USD 97,1675	9. November 2020	0,16
GF614Z	Walgreens Boots Alliance, Inc.	Short	USD 39,68	9. November 2020	0,1
GF3PUV	Chevron Corporation	Short	USD 76,2805	9. November 2020	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC20MW	Pfizer Inc.	Short	USD 38,572	9. November 2020	0,07
GF64SB	The Boeing Company	Short	USD 170,33	9. November 2020	0,04
GF35CU	NIKE, Inc.	Short	USD 134,0198	9. November 2020	0,22
GF617R	American Express Company	Short	USD 109,84	9. November 2020	0,18
GF64TN	Walgreens Boots Alliance, Inc.	Short	USD 38,62	9. November 2020	0,1
GC7G3G	Activision Blizzard, Inc.	Long	USD 74,0535	9. November 2020	0,001
GF4N94	Morgan Stanley	Short	USD 54,4871	9. November 2020	0,09
GF4Z4V	Chevron Corporation	Short	USD 78,6849	9. November 2020	0,13
GF6187	American Express Company	Short	USD 99,42	9. November 2020	0,17
GF5XZH	The Boeing Company	Short	USD 158,81	9. November 2020	0,04
GF2TQH	Walgreens Boots Alliance, Inc.	Short	USD 39,4784	9. November 2020	0,001
GF5XW8	Activision Blizzard, Inc.	Long	USD 74,13	9. November 2020	0,24
GF4Z4W	Chevron Corporation	Short	USD 83,2363	9. November 2020	0,14
GF0636	Pfizer Inc.	Short	USD 38,5857	9. November 2020	0,07
GF6188	American Express Company	Short	USD 99,78	9. November 2020	0,17
GF64SR	Walgreens Boots Alliance, Inc.	Short	USD 39,02	9. November 2020	0,1
GF0P2A	Activision Blizzard, Inc.	Long	USD 71,887	9. November 2020	0,23
GF4Z61	Chevron Corporation	Short	USD 79,5267	9. November 2020	0,13
GF6186	American Express Company	Short	USD 98,8	9. November 2020	0,17
GF64SS	Walgreens Boots Alliance, Inc.	Short	USD 40,03	9. November 2020	0,1
GF0H3C	Micron Technology, Inc.	Short	USD 56,4281	9. November 2020	0,25
GF6189	American Express Company	Short	USD 100,59	9. November 2020	0,17
GF5XWG	Activision Blizzard, Inc.	Long	USD 71,9	9. November 2020	0,23
GF64TQ	Walgreens Boots Alliance, Inc.	Short	USD 38,43	9. November 2020	0,1
GC8D5F	Micron Technology, Inc.	Short	USD 55,5587	9. November 2020	0,24
GF5XWH	Activision Blizzard, Inc.	Long	USD 71,59	9. November 2020	0,23
GF618A	American Express Company	Short	USD 100,17	9. November 2020	0,17
GF0H42	Weibo Corporation	Short	USD 45,307	9. November 2020	0,24
GC8D5G	Micron Technology, Inc.	Short	USD 56,8145	9. November 2020	0,25
GF5XWD	Activision Blizzard, Inc.	Long	USD 73,83	9. November 2020	0,24
GF2TQG	Walgreens Boots Alliance, Inc.	Short	USD 38,4924	9. November 2020	0,1
GF5XXV	Activision Blizzard, Inc.	Long	USD 74,42	9. November 2020	0,24
GF3DPZ	Walgreens Boots Alliance, Inc.	Short	USD 38,5679	9. November 2020	0,1
GF64SP	Walgreens Boots Alliance, Inc.	Short	USD 39,13	9. November 2020	0,1
GF64SQ	Walgreens Boots Alliance, Inc.	Short	USD 38,82	9. November 2020	0,1
GF68UF	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.863	9. November 2020	3,07
GF5EXE	EUR/CHF (WM-Fixing)	Short	CHF 1,07961	9. November 2020	1,81
GF2063	GBP/USD (WM-Fixing)	Short	USD 1,32053	9. November 2020	1,07

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5JF3	EUR/JPY (WM-Fixing)	Short	JPY 124,9259	9. November 2020	0,99
GF68UG	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.860	9. November 2020	3,07
GF68UW	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,9	9. November 2020	0,59
GF2PPU	EUR/JPY (WM-Fixing)	Short	JPY 125,08609	9. November 2020	0,99
GF68UV	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24	9. November 2020	0,59
GF2BNM	NASDAQ-100 Index®	Short	USD 12.249,799	9. November 2020	2,1
GF4DKV	NASDAQ-100 Index®	Short	USD 12.240,898	9. November 2020	2,1
GF20WS	NASDAQ-100 Index®	Short	USD 12.265,718	9. November 2020	2,11
GF2ME0	NASDAQ-100 Index®	Short	USD 12.260,345	9. November 2020	2,11
GF20WT	NASDAQ-100 Index®	Short	USD 12.235,869	9. November 2020	2,1
GF2BNN	NASDAQ-100 Index®	Short	USD 12.214,978	9. November 2020	2,1
GF20WU	NASDAQ-100 Index®	Short	USD 12.225,919	9. November 2020	2,1
GF291Y	NASDAQ-100 Index®	Short	USD 12.254,194	9. November 2020	2,1
GF2ME1	NASDAQ-100 Index®	Short	USD 12.210,564	9. November 2020	2,1
GF36U9	NASDAQ-100 Index®	Short	USD 12.219,794	9. November 2020	2,1
GF3T53	NASDAQ-100 Index®	Short	USD 12.229,813	9. November 2020	2,1
GF5U04	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.370,39	9. November 2020	160,34
GF5JE7	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.855	9. November 2020	2,98
GF5US2	Salesforce.com, Inc.	Short	USD 266,01	9. November 2020	0,68
GC6D9Q	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.854	9. November 2020	3,05
GC7G7Q	Accor S.A.	Short	EUR 28,832	9. November 2020	0,06
GF5EJR	Tesla Inc	Short	USD 450,3308	9. November 2020	0,2
GF68UH	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.855	9. November 2020	3,06
GC6870	Expedia Group, Inc.	Short	USD 110,2658	9. November 2020	0,28
GF62PZ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.853	9. November 2020	3
GC93ZG	Lyft, Inc.	Short	USD 32,5186	9. November 2020	0,2
GF64HG	RWE AG	Long	EUR 33,09	9. November 2020	0,06
GF4Z58	Covestro AG	Short	EUR 44,961	9. November 2020	0,14
GF5RQJ	Weibo Corporation	Short	USD 46,1664	9. November 2020	0,24
GC9EXV	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.859	9. November 2020	2,98
GF48QN	ING Groep N.V.	Short	EUR 6,8605	9. November 2020	0,14
GF4FX1	Plug Power Inc	Short	USD 20,5309	9. November 2020	1,9
GF5XYD	Intel Corporation	Short	USD 47,1762	9. November 2020	0,12
GF64JN	RWE AG	Long	EUR 33,15	9. November 2020	0,06
GF5UNH	Continental AG	Short	EUR 103,16	9. November 2020	0,31
GF4D1Y	Siemens AG	Short	EUR 119,0725	9. November 2020	0,23
GC7TN1	Lyft, Inc.	Short	USD 35,8946	9. November 2020	0,23
GC8L9T	Weibo Corporation	Short	USD 45,9988	9. November 2020	0,24

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4D4X	Nvidia Corporation	Short	USD 584,687	9. November 2020	2,56
GC8TQT	Lyft, Inc.	Short	USD 35,418	9. November 2020	0,22
GF51VK	BIOGEN INC.	Long	USD 223,8879	9. November 2020	0,07
CH01KC	Marriott International Inc.	Short	USD 128,01	9. November 2020	0,08
GC8TQR	Lyft, Inc.	Short	USD 33,7262	9. November 2020	0,21
GF4FWN	Nvidia Corporation	Short	USD 585,0319	9. November 2020	2,56
GF5UU6	Microsoft Corporation	Short	USD 227,33	9. November 2020	0,38
GC8TQS	Lyft, Inc.	Short	USD 34,4286	9. November 2020	0,22
GF3DV4	Marriott International Inc.	Short	USD 106,9138	9. November 2020	0,18
GC93ZH	Lyft, Inc.	Short	USD 33,1915	9. November 2020	0,21
GC7TN0	Lyft, Inc.	Short	USD 34,8077	9. November 2020	0,22
GF4502	Nvidia Corporation	Short	USD 587,3877	9. November 2020	2,57
GF5Y63	Salesforce.com, Inc.	Short	USD 270,36	9. November 2020	0,69
GF64H9	Beyond Meat, Inc.	Long	USD 141,8	9. November 2020	0,98
GF5RQ8	Beyond Meat, Inc.	Short	USD 167,1941	9. November 2020	1,38
GF64GK	Beyond Meat, Inc.	Long	USD 142,73	9. November 2020	0,99
GF31ZA	McDonald's Corporation	Long	USD 208,9404	9. November 2020	0,33
GF35JA	United Internet AG	Long	EUR 29,4981	9. November 2020	0,11
GF618Z	ING Groep N.V.	Short	EUR 6,91	9. November 2020	0,14
GC8QCC	Symrise AG	Long	EUR 105,1036	9. November 2020	0,2
GC9BQS	Symrise AG	Long	EUR 105,0717	9. November 2020	0,2
GF5D6N	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 41,2	9. November 2020	1,15
GF68UJ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.851	9. November 2020	3,05
GF5ZV4	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.852	9. November 2020	2,98
GF68UX	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,7	9. November 2020	0,58
GF4FQ9	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.852	9. November 2020	2,98
GF54GU	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 43,4	9. November 2020	1,16
GC7TN2	Lyft, Inc.	Short	USD 37,2975	9. November 2020	0,23
GC7JBR	Bank of America Corporation	Short	USD 28,1896	9. November 2020	0,05
GC6N7W	Lyft, Inc.	Short	USD 37,978	9. November 2020	0,24
GF48HR	Booking Holdings Inc.	Short	USD 2.120,1101	9. November 2020	0,35
GF4ZBE	BASF SE	Short	EUR 56,9911	10. November 2020	0,11
GF6AQQ	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 40,5	10. November 2020	1,06
GF4Z25	ING Groep N.V.	Short	EUR 6,9966	10. November 2020	0,14
GF2DM8	Aegon N.V.	Short	EUR 2,812	10. November 2020	0,06

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4Z26	ING Groep N.V.	Short	EUR 7,0553	10. November 2020	0,14
GC8QJ2	Koninklijke Ahold Delhaize N.V.	Long	EUR 23,2451	10. November 2020	0,04
GF4Z28	ING Groep N.V.	Short	EUR 7,1043	10. November 2020	0,14
GF4Z9Q	Commerzbank AG	Short	EUR 4,7162	10. November 2020	0,19
GF64JK	RWE AG	Long	EUR 33,03	10. November 2020	0,06
GF3211	ING Groep N.V.	Short	EUR 6,9675	10. November 2020	0,14
GF6191	ING Groep N.V.	Short	EUR 6,94	10. November 2020	0,14
GF64H1	RWE AG	Long	EUR 32,97	10. November 2020	0,06
GF5Y1K	Commerzbank AG	Short	EUR 4,61	10. November 2020	0,19
GF6AQR	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.902	10. November 2020	3,15
GF64GS	RWE AG	Long	EUR 32,91	10. November 2020	0,06
GF6AQP	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.915	10. November 2020	3,17
GF3A5W	Crédit Agricole S.A.	Short	EUR 8,4525	10. November 2020	0,17
GF4G4N	Total S.A.	Short	EUR 32,0136	10. November 2020	0,06
GF6AQD	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 39	10. November 2020	1,02
GF6AQQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.909	10. November 2020	3,16
GF6AQK	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,05	10. November 2020	7,03
GC93ZQ	Symrise AG	Long	EUR 104,7698	10. November 2020	0,2
GF5Y5H	Schaeffler AG	Short	EUR 6,04	10. November 2020	0,24
GF4Z9T	Commerzbank AG	Short	EUR 4,6874	10. November 2020	0,19
GF6ARL	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,4	10. November 2020	0,6
GF01KN	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 2,9589	10. November 2020	0,06
GF6AQE	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 38,5	10. November 2020	1,01
GF6AQS	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.893	10. November 2020	3,14
GF6AQT	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.888	10. November 2020	3,13
GF6AQU	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.886	10. November 2020	3,13
GF6AQW	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.873	10. November 2020	3,1
GF6AQV	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.880	10. November 2020	3,12
GF6ARN	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,2	10. November 2020	0,6
GF6ARM	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 24,3	10. November 2020	0,6
GF4524	Volkswagen AG	Short	EUR 145,0117	10. November 2020	0,28
GF4ZB3	Nordex SE	Short	EUR 14,6411	10. November 2020	0,76
GC9K45	Renault S.A.	Short	EUR 26,9464	10. November 2020	0,08
GF3SCR	Fraport AG	Short	EUR 44,876	10. November 2020	0,09
GF4Z9U	Commerzbank AG	Short	EUR 4,7545	10. November 2020	0,19
GF614C	ThyssenKrupp AG	Short	EUR 5,01	10. November 2020	0,27

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3ZEF	HelloFresh SE	Long	EUR 39,3856	10. November 2020	0,25
GF45BD	ING Groep N.V.	Short	EUR 7,1987	10. November 2020	0,14
GF6AQN	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6	10. November 2020	2,67
GF4Z9W	Commerzbank AG	Short	EUR 4,7929	10. November 2020	0,2
GC9XXF	EURO STOXX® Banks (Price EUR) Index	Short	EUR 66,858	10. November 2020	0,01
GF42V4	Nordex SE	Short	EUR 14,9229	10. November 2020	0,77
GF3A5X	Crédit Agricole S.A.	Short	EUR 8,6317	10. November 2020	0,17
GF51W4	Symrise AG	Long	EUR 103,5491	10. November 2020	0,2
GF6192	ING Groep N.V.	Short	EUR 7,16	10. November 2020	0,15
GF3KG6	TechnipFMC PLC	Short	EUR 6,3753	10. November 2020	0,03
GF61AN	Aareal Bank AG	Short	EUR 17,13	10. November 2020	0,05
GF2061	GBP/USD (WM-Fixing)	Short	USD 1,3225	10. November 2020	1,06
GF2062	GBP/USD (WM-Fixing)	Short	USD 1,32152	10. November 2020	1,06
GF4FVL	BASF SE	Short	EUR 57,2833	10. November 2020	0,11
GF61A6	Beiersdorf AG	Short	EUR 99,08	10. November 2020	0,2
GC9P5R	Renault S.A.	Short	EUR 27,2324	10. November 2020	0,08
GF4Z8C	Intesa Sanpaolo S.p.A.	Short	EUR 1,8396	10. November 2020	0,04
GF2ABQ	Royal Dutch Shell plc	Short	EUR 13,3036	10. November 2020	0,03
GF4WAC	EURO STOXX® Banks (Price EUR) Index	Short	EUR 67,956	10. November 2020	0,01
GC40LC	Anheuser-Busch InBev N.V.	Short	EUR 55,1299	10. November 2020	0,11
CH02JB	CAC 40® Index	Short	EUR 5.392,287	10. November 2020	0,84
GF2NPS	Commerzbank AG	Short	EUR 4,8142	10. November 2020	0,2
GF2R2L	Commerzbank AG	Short	EUR 4,8048	10. November 2020	0,2
GF2X8M	Commerzbank AG	Short	EUR 4,8169	10. November 2020	0,2
GC9T0R	ING Groep N.V.	Short	EUR 7,2695	10. November 2020	0,14
GF3ZKY	Volkswagen AG	Short	EUR 145,4472	10. November 2020	0,29
GC9WRN	Porsche Automobil Holding SE	Short	EUR 53,8928	10. November 2020	0,11
GF3VPC	Hochtief Aktiengesellschaft	Short	EUR 76,4254	10. November 2020	0,23
GF0H2D	FACC AG	Short	EUR 6,4494	10. November 2020	0,19
GB7V8J	Continental AG	Short	EUR 104,3827	10. November 2020	0,31
GF01KP	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 3,0777	10. November 2020	0,06
GC8QJ3	Koninklijke Ahold Delhaize N.V.	Long	EUR 22,9927	10. November 2020	0,04
GF4G5W	Telefonica S.A.	Short	EUR 3,3121	10. November 2020	0,06
GF4WAB	EURO STOXX® Banks (Price EUR) Index	Short	EUR 68,367	10. November 2020	0,01
GF615J	Danone S.A.	Short	EUR 54	10. November 2020	0,11
GF4EQP	Volkswagen AG	Short	EUR 146,4156	10. November 2020	0,29
GF4WAD	EURO STOXX® Banks (Price EUR) Index	Short	EUR 68,573	10. November 2020	0,01
GF611R	Deutsche Bank AG	Short	EUR 9,25	10. November 2020	0,37

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2THP	Volkswagen AG	Short	EUR 145,938	10. November 2020	0,29
GF48BP	Volkswagen AG	Short	EUR 147,2618	10. November 2020	0,29
GC9K5M	HeidelbergCement AG	Short	EUR 58,4794	10. November 2020	0,11
GF1ZPR	GBP/USD (WM-Fixing)	Short	USD 1,32704	10. November 2020	1,06
GF1ZPS	GBP/USD (WM-Fixing)	Short	USD 1,32604	10. November 2020	1,06
GF1ZPT	GBP/USD (WM-Fixing)	Short	USD 1,32504	10. November 2020	1,06
GC9WHN	HeidelbergCement AG	Short	EUR 58,2719	10. November 2020	0,11
GF2BGT	GBP/USD (WM-Fixing)	Short	USD 1,32438	10. November 2020	1,06
GF2BGU	GBP/USD (WM-Fixing)	Short	USD 1,32338	10. November 2020	1,06
GF64ML	Nestlé S.A.	Long	CHF 103,96	10. November 2020	0,19
GF62QQ	EUR/GBP (WM-Fixing)	Long	GBP 0,889	10. November 2020	0,93
GF2NPT	Commerzbank AG	Short	EUR 4,854	10. November 2020	0,2
GF4Z9S	Commerzbank AG	Short	EUR 4,8887	10. November 2020	0,2
GF64J4	RWE AG	Long	EUR 32,68	10. November 2020	0,06
GF64GX	RWE AG	Long	EUR 32,85	10. November 2020	0,06
GF5ZWD	GBP/USD (WM-Fixing)	Short	USD 1,326	10. November 2020	1,07
GF64FY	RWE AG	Long	EUR 32,8	10. November 2020	0,06
GF64J5	RWE AG	Long	EUR 32,74	10. November 2020	0,06
GC4ET5	EUR/GBP (WM-Fixing)	Long	GBP 0,8903	10. November 2020	0,91
GC8QJ4	Koninklijke Ahold Delhaize N.V.	Long	EUR 22,8413	10. November 2020	0,04
GF0P22	Valeo SA	Short	EUR 30,538	10. November 2020	0,12
GF138B	Daimler AG	Short	EUR 52,1284	10. November 2020	0,16
GF64MJ	Nestlé S.A.	Long	CHF 103,65	10. November 2020	0,19
GF4G54	Hochtief Aktiengesellschaft	Short	EUR 76,7595	10. November 2020	0,23
GF2E4H	AXA S.A.	Short	EUR 18,2437	10. November 2020	0,04
GF48JH	Bayer AG	Short	EUR 47,156	10. November 2020	0,09
GF61AB	Anheuser-Busch InBev N.V.	Short	EUR 56,14	10. November 2020	0,11
GF64MK	Nestlé S.A.	Long	CHF 103,48	10. November 2020	0,19
GF618E	Cancom SE	Short	EUR 40,88	10. November 2020	0,17
GC8YYM	Porsche Automobil Holding SE	Short	EUR 54,4788	10. November 2020	0,11
GF3ZHD	Bayer AG	Short	EUR 47,3792	10. November 2020	0,14
GF48JJ	Bayer AG	Short	EUR 47,7444	10. November 2020	0,14
GF3VEU	Bayer AG	Short	EUR 47,0948	10. November 2020	0,14
GF3VEV	Bayer AG	Short	EUR 47,6828	10. November 2020	0,14
GF0H2E	FACC AG	Short	EUR 6,5573	10. November 2020	0,19
CH0ACG	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.444,261	10. November 2020	0,68
GF2J29	Alibaba Group Holding Limited	Long	USD 265,8929	10. November 2020	0,64
GF3PF3	Alibaba Group Holding Limited	Long	USD 274,2087	10. November 2020	0,66

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5Y6J	Rheinmetall AG	Short	EUR 77,6	10. November 2020	0,23
GC8TEU	Continental AG	Short	EUR 106,239	10. November 2020	0,32
GM302J	Daimler AG	Short	EUR 52,7644	10. November 2020	2,09
GF4Z5K	Daimler AG	Short	EUR 52,6805	10. November 2020	0,16
GF3S3K	Alibaba Group Holding Limited	Long	USD 269,9179	10. November 2020	0,27
GF42UK	Alibaba Group Holding Limited	Long	USD 278,7878	10. November 2020	0,67
GF64HX	Alibaba Group Holding Limited	Long	USD 276,14	10. November 2020	0,67
GF64G5	Alibaba Group Holding Limited	Long	USD 272,87	10. November 2020	0,66
GF64FW	Alibaba Group Holding Limited	Long	USD 276,71	10. November 2020	0,67
GF64HS	Alibaba Group Holding Limited	Long	USD 272,07	10. November 2020	0,66
GF64GJ	Alibaba Group Holding Limited	Long	USD 277,87	10. November 2020	0,67
GF64J3	Alibaba Group Holding Limited	Long	USD 274,95	10. November 2020	0,67
GF64G4	Alibaba Group Holding Limited	Long	USD 273,61	10. November 2020	0,66
GF4TXV	Alibaba Group Holding Limited	Long	USD 267,8801	10. November 2020	0,49
GF3S3G	Alibaba Group Holding Limited	Long	USD 277,1207	10. November 2020	0,67
GF64GB	Alibaba Group Holding Limited	Long	USD 279,01	10. November 2020	0,68
GF64FR	Alibaba Group Holding Limited	Long	USD 269,27	10. November 2020	0,65
GF5EN0	Snap Inc.	Long	USD 37,7362	10. November 2020	1,78
GF2TQJ	Walgreens Boots Alliance, Inc.	Short	USD 40,7133	10. November 2020	0,1
GF29TH	Beyond Meat, Inc.	Long	USD 129,8621	10. November 2020	0,89
GF64GL	Beyond Meat, Inc.	Long	USD 127,62	10. November 2020	0,88
GF5Y0J	Walgreens Boots Alliance, Inc.	Short	USD 41,27	10. November 2020	0,11
GF5J10	Beyond Meat, Inc.	Long	USD 118,8122	10. November 2020	0,38
GF0M7R	Ford Motor Company	Short	USD 8,395	10. November 2020	0,12
GF2TQK	Walgreens Boots Alliance, Inc.	Short	USD 42,2969	10. November 2020	0,11
GF2TQL	Walgreens Boots Alliance, Inc.	Short	USD 43,1733	10. November 2020	0,11
GF4G05	The Boeing Company	Short	USD 186,4876	10. November 2020	0,05
GF64SU	Walgreens Boots Alliance, Inc.	Short	USD 41,02	10. November 2020	0,11
GC836L	eBay Inc.	Long	USD 46,5676	10. November 2020	0,001
GF5ARN	eBay Inc.	Long	USD 46,2893	10. November 2020	0,07
GF0M4Y	The Boeing Company	Short	USD 186,4723	10. November 2020	0,05
GF3PQW	The Boeing Company	Short	USD 187,9201	10. November 2020	0,05
GF3ZQ4	The Boeing Company	Short	USD 189,3258	10. November 2020	0,05
GF5AVA	Netflix, Inc.	Long	USD 467,168	10. November 2020	0,15
GF0M50	The Boeing Company	Short	USD 190,8382	10. November 2020	0,05
GF2NPU	Commerzbank AG	Short	EUR 4,9336	10. November 2020	0,2
GF615G	Danone S.A.	Short	EUR 54,47	10. November 2020	0,11
GF48E7	BASF SE	Short	EUR 58,5238	10. November 2020	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2EYE	Volkswagen AG	Short	EUR 148,6324	10. November 2020	0,29
GF4Z3J	Bayerische Motoren Werke AG (BMW)	Short	EUR 69,086	10. November 2020	0,14
GF4Z7S	Continental AG	Short	EUR 106,7656	10. November 2020	0,32
GC40QG	Lenzing AG	Short	EUR 69,2106	10. November 2020	0,21
GF0H2H	FACC AG	Short	EUR 7,165	10. November 2020	0,21
CH0ACF	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.449,139	10. November 2020	0,57
GF4FVN	BASF SE	Short	EUR 58,5204	10. November 2020	0,11
GF0EQR	FACC AG	Short	EUR 6,5949	10. November 2020	0,19
CH0ACD	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.458,894	10. November 2020	0,68
GF3A5Y	Crédit Agricole S.A.	Short	EUR 8,8806	10. November 2020	0,17
GF4Z5L	Daimler AG	Short	EUR 53,0389	10. November 2020	0,16
GF0H2F	FACC AG	Short	EUR 6,6847	10. November 2020	0,2
CH0ACE	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.454,016	10. November 2020	0,62
GF4WAG	EURO STOXX® Banks (Price EUR) Index	Short	EUR 68,798	10. November 2020	0,01
GF0H2G	FACC AG	Short	EUR 6,8807	10. November 2020	0,2
GF0EQS	FACC AG	Short	EUR 6,7321	10. November 2020	0,2
GF0EQT	FACC AG	Short	EUR 6,9281	10. November 2020	0,2
GF0EQU	FACC AG	Short	EUR 7,2123	10. November 2020	0,21
GF6AQM	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,05	10. November 2020	2,69
GF4EQR	Volkswagen AG	Short	EUR 150,3556	10. November 2020	0,29
GF4EQQ	Volkswagen AG	Short	EUR 149,6223	10. November 2020	0,29
GC70FF	Walgreens Boots Alliance, Inc.	Short	USD 43,5396	10. November 2020	0,11
GC836M	eBay Inc.	Long	USD 45,6159	10. November 2020	0,07
GF64GG	Beyond Meat, Inc.	Long	USD 136,73	10. November 2020	0,95
GF61A5	Beiersdorf AG	Short	EUR 99,62	10. November 2020	0,2
GF6AQL	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,1	10. November 2020	2,72
GF64GM	Beyond Meat, Inc.	Long	USD 138,25	10. November 2020	0,96
GF2UZG	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,33	10. November 2020	7,15
GF1F9H	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,39	10. November 2020	7,19
GF2R8F	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,23	10. November 2020	7,05
GF2R8E	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,28	10. November 2020	7,08
GF2QPR	Beyond Meat, Inc.	Long	USD 139,7819	10. November 2020	0,96
GF5J0Y	Beyond Meat, Inc.	Long	USD 133,6706	10. November 2020	0,92
GF64H3	Beyond Meat, Inc.	Long	USD 140,75	10. November 2020	0,97
GF2UZE	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,53	10. November 2020	7,27
GF2UZF	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,48	10. November 2020	7,24
GF54GR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 41,7	10. November 2020	1,15

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC9EKQ	Hugo Boss AG	Short	EUR 25,1741	11. November 2020	0,08
GF4G4F	Commerzbank AG	Short	EUR 4,9581	11. November 2020	0,2
GF4Z3F	Hochtief Aktiengesellschaft	Short	EUR 78,4698	11. November 2020	0,23
GF03N7	MTU Aero Engines AG	Short	EUR 204,2019	11. November 2020	0,001
GF3ZR6	Total S.A.	Short	EUR 33,3638	11. November 2020	0,07
GF2UZD	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,58	11. November 2020	7,29
GF4G4P	Total S.A.	Short	EUR 33,4402	11. November 2020	0,07
GC7ZKZ	Symrise AG	Long	EUR 102,3421	11. November 2020	0,16
GF64TX	Engie	Short	EUR 12,06	11. November 2020	0,23
GF3PWA	Total S.A.	Short	EUR 33,4545	11. November 2020	0,07
GF060K	Nordex SE	Short	EUR 16,1632	11. November 2020	0,83
GF1ZPZ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 42,7	11. November 2020	1,18
GF618V	Aareal Bank AG	Short	EUR 17,62	11. November 2020	0,05
GF3ZM9	Sartorius AG	Long	EUR 348,0836	11. November 2020	1,31
GF6CRM	HelloFresh SE	Long	EUR 40,35	11. November 2020	0,26
GF459G	Sartorius AG	Long	EUR 348,6905	11. November 2020	1,31
GF6CPY	HelloFresh SE	Long	EUR 40,54	11. November 2020	0,27
GF206F	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 44,6	11. November 2020	1,21
GF1ZPQ	GBP/USD (WM-Fixing)	Short	USD 1,32804	11. November 2020	1,06
GF2UZA	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 44,1	10. November 2020	1,19
GF4DHF	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 42,2	11. November 2020	1,14
GF48N5	ENI S.p.A.	Short	EUR 7,8078	11. November 2020	0,15
GF6F55	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6	11. November 2020	2,67
GF6CQ2	HelloFresh SE	Long	EUR 40,72	11. November 2020	0,27
GF61A7	Beiersdorf AG	Short	EUR 100,22	11. November 2020	0,2
GC8CYD	Fraport AG	Short	EUR 48,665	11. November 2020	0,07
GF6CQ3	HelloFresh SE	Long	EUR 40,14	11. November 2020	0,26
GF2DM9	Aegon N.V.	Short	EUR 2,9313	11. November 2020	0,06
GF0H2J	FACC AG	Short	EUR 7,6453	11. November 2020	0,22
GF4Z3H	Bayerische Motoren Werke AG (BMW)	Short	EUR 69,5557	11. November 2020	0,14
GF0EQV	FACC AG	Short	EUR 7,6924	11. November 2020	0,22
GC70J5	Valeo SA	Short	EUR 31,4224	11. November 2020	0,13
GF0TAR	Royal Dutch Shell plc	Short	EUR 13,6502	11. November 2020	0,03
GF0P6Z	Anheuser-Busch InBev N.V.	Short	EUR 57,2118	11. November 2020	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6F4S	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 43,5	11. November 2020	1,14
GF48KM	Anheuser-Busch InBev N.V.	Short	EUR 57,2773	11. November 2020	0,11
GF6F4T	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 43	11. November 2020	1,13
GF4WAE	EURO STOXX® Banks (Price EUR) Index	Short	EUR 69,248	11. November 2020	0,01
GC7CU2	EURO STOXX® Banks (Price EUR) Index	Short	EUR 69,073	11. November 2020	0,01
GF1VZK	GBP/USD (WM-Fixing)	Short	USD 1,32892	11. November 2020	1,06
GF618F	Cancom SE	Short	EUR 42,05	11. November 2020	0,17
GF5UNT	Bechtle AG	Short	EUR 167,26	11. November 2020	0,5
GF64TU	Bayerische Motoren Werke AG (BMW)	Short	EUR 70,11	11. November 2020	0,14
GF1VZH	GBP/USD (WM-Fixing)	Short	USD 1,33093	11. November 2020	1,06
GF206E	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 45,1	11. November 2020	1,22
GF2E61	Schaeffler AG	Short	EUR 6,2256	11. November 2020	0,25
GF3ZU2	Fresenius Medical Care AG & Co. KGaA	Short	EUR 74,812	11. November 2020	0,15
GF1VZJ	GBP/USD (WM-Fixing)	Short	USD 1,32993	11. November 2020	1,06
GF2E62	Schaeffler AG	Short	EUR 6,4239	11. November 2020	0,26
GF09RJ	Fresenius Medical Care AG & Co. KGaA	Short	EUR 75,0693	11. November 2020	0,15
GF4ZAJ	Nordex SE	Short	EUR 17,0781	11. November 2020	0,88
GF1ZPY	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 43,2	11. November 2020	1,19
GF45DM	Schaeffler AG	Short	EUR 6,5734	11. November 2020	0,27
GF5UJC	Engie	Short	EUR 12,2	11. November 2020	0,24
GF4Z59	Covestro AG	Short	EUR 45,1257	11. November 2020	0,14
GF01KQ	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 3,137	11. November 2020	0,06
CH0ACC	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.463,771	11. November 2020	0,68
GF35NZ	Kering	Short	EUR 621,1943	11. November 2020	0,19
GF5UNL	Bechtle AG	Short	EUR 172,04	11. November 2020	0,51
GF6CMR	Microsoft Corporation	Long	USD 217,37	11. November 2020	0,36
GF6CP1	Microsoft Corporation	Long	USD 213,84	11. November 2020	0,36
GF6CMT	Microsoft Corporation	Long	USD 217,06	11. November 2020	0,36
GF35E0	Barrick Gold Corporation	Long	USD 25,431	11. November 2020	0,61
GF6CNU	Microsoft Corporation	Long	USD 216,73	11. November 2020	0,36
GF6CLW	Microsoft Corporation	Long	USD 212,75	11. November 2020	0,35
GF6CP2	Microsoft Corporation	Long	USD 214,79	11. November 2020	0,36
GF64G8	Alibaba Group Holding Limited	Long	USD 264,21	11. November 2020	0,64
GF6CLQ	Microsoft Corporation	Long	USD 215,64	11. November 2020	0,36

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6CMW	Microsoft Corporation	Long	USD 216,39	11. November 2020	0,36
GF6CLZ	Microsoft Corporation	Long	USD 215,23	11. November 2020	0,36
GF6F67	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.365,7	11. November 2020	0,95
GF48P4	Bilfinger SE	Short	EUR 22,8134	11. November 2020	0,09
GF6CLL	Microsoft Corporation	Long	USD 216,02	11. November 2020	0,36
GF6CLT	Microsoft Corporation	Long	USD 214,33	11. November 2020	0,36
GF6CLV	Microsoft Corporation	Long	USD 213,31	11. November 2020	0,35
GF64H7	Alibaba Group Holding Limited	Long	USD 262,61	11. November 2020	0,55
GF6ARP	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 23,8	11. November 2020	0,58
GF6AQX	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.865	11. November 2020	3,08
GF3KUE	Barrick Gold Corporation	Long	USD 25,3557	11. November 2020	0,61
GF3VQA	Bayerische Motoren Werke AG (BMW)	Short	EUR 70,5774	11. November 2020	0,14
GF35N4	Chevron Corporation	Short	USD 84,4286	11. November 2020	0,14
GF6CQE	Tesla Inc	Long	USD 410,73	11. November 2020	0,17
GF42SX	Deutsche Telekom AG	Short	EUR 15,0538	11. November 2020	0,29
GC7TN3	Lyft, Inc.	Short	USD 38,0781	11. November 2020	0,24
GF6AR5	EUR/USD (WM-Fixing)	Long	USD 1,175	11. November 2020	0,98
GF6ART	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.338,4	11. November 2020	0,94
GF31TG	Deutsche Telekom AG	Short	EUR 15,1394	11. November 2020	0,29
GF6ARU	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.323,1	11. November 2020	0,93
GF6F68	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.350,3	11. November 2020	0,95
GF6F69	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.330,7	11. November 2020	0,94
CH0ACB	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.468,649	11. November 2020	0,68
GB9WEV	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.473,175	11. November 2020	0,68
GF6F6A	1 Feinunze Palladium, Feinheit mind. 0,9995	Long	USD 2.305,1	11. November 2020	0,93

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Goldman Sachs International, Zweigniederlassung Frankfurt am Main