

Bekanntmachung in Bezug auf die folgenden

**Bull bzw. Bear Turbo Optionsscheine der
Goldman, Sachs & Co. Wertpapier GmbH**

Hinsichtlich der unten genannten Bull bzw. Bear Turbo Optionsscheine ist gemäß der Optionsscheinbedingungen ein Knock-Out Ereignis eingetreten, da die jeweilige Knock-Out Barriere erreicht oder unterschritten (bei Bull Optionsscheinen) bzw. erreicht oder überschritten (bei Bear Optionsscheinen) wurde. Die betroffenen Optionsscheine werden wie folgt abgerechnet:

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF66QU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.700	9. November 2020	0,001
GF66QW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.600	9. November 2020	0,001
GF66QX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.600	9. November 2020	0,001
GF5C8Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.618,65701363	9. November 2020	0,001
GF68SG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.500	9. November 2020	0,001
GF5C8Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.613,66348097	9. November 2020	0,001
GF68SH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.500	9. November 2020	0,001
GF5C8P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.663,59880749	9. November 2020	0,001
GF5CVU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.700	9. November 2020	0,001
GF5C8Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.658,60527484	9. November 2020	0,001
GF5CVW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.600	9. November 2020	0,001
GF5C8R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.653,61174221	9. November 2020	0,001
GF5CVX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.600	9. November 2020	0,001
GF5C8S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.648,61820953	9. November 2020	0,001
GF5C8T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.643,62467687	9. November 2020	0,001
GF5C8W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.628,6440789	9. November 2020	0,001
GF5C8X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.623,65054628	9. November 2020	0,001
GF5C8U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.638,63114423	9. November 2020	0,001
GF5C8V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.633,63761157	9. November 2020	0,001
GF5C92	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.598,68288301	9. November 2020	0,001
GF5C93	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.593,68935036	9. November 2020	0,001
GF5C90	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.608,66994832	9. November 2020	0,001
GF5C91	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.603,67641566	9. November 2020	0,001
GF689Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.460	9. November 2020	0,001
GF68A0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.450	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF689P	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.510	9. November 2020	0,001
GF689Q	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.505	9. November 2020	0,001
GF689R	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.500	9. November 2020	0,001
GF689S	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.495	9. November 2020	0,001
GF689T	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.490	9. November 2020	0,001
GF689U	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.485	9. November 2020	0,001
GF689A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.590	9. November 2020	0,001
GF689X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.470	9. November 2020	0,001
GF689Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.465	9. November 2020	0,001
GF689V	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.480	9. November 2020	0,001
GF689W	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.475	9. November 2020	0,001
GF689K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.530	9. November 2020	0,001
GF689L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.525	9. November 2020	0,001
GF689M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.520	9. November 2020	0,001
GF689N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.515	9. November 2020	0,001
GF689H	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.540	9. November 2020	0,001
GF689J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.535	9. November 2020	0,001
GF689E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.555	9. November 2020	0,001
GF689F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.550	9. November 2020	0,001
GF689G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.545	9. November 2020	0,001
GF689B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.585	9. November 2020	0,001
GF689C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.580	9. November 2020	0,001
GF689D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.570	9. November 2020	0,001
GF5B5S	Amphenol Corporation	Bear	USD 120,42557624	6. November 2020	0,001
GF1W9K	EUR/USD (WM-Fixing)	Bear	USD 1,18964	9. November 2020	0,001
GF5S19	EUR/USD (WM-Fixing)	Bear	USD 1,18944	9. November 2020	0,001
GF202U	GBP/USD (WM-Fixing)	Bear	USD 1,31918	9. November 2020	0,001
GF5S1A	EUR/USD (WM-Fixing)	Bear	USD 1,18944	9. November 2020	0,001
GF202V	GBP/USD (WM-Fixing)	Bear	USD 1,31818	9. November 2020	0,001
GF5S1B	EUR/USD (WM-Fixing)	Bear	USD 1,18944	9. November 2020	0,001
GF1W8P	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.964,95805442	9. November 2020	0,001
GF5Y8B	EUR/USD (WM-Fixing)	Bear	USD 1,1896	9. November 2020	0,001
GF5Y8C	EUR/USD (WM-Fixing)	Bear	USD 1,1896	9. November 2020	0,001
GF2PDE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bear	USD 1.960,1092602	9. November 2020	0,001
GF5S1C	EUR/USD (WM-Fixing)	Bear	USD 1,18944	9. November 2020	0,001
GF5Y8D	EUR/USD (WM-Fixing)	Bear	USD 1,1896	9. November 2020	0,001
GF5B9Q	EUR/USD (WM-Fixing)	Bear	USD 1,18896	9. November 2020	0,001
GF65SJ	DAX® (Performance Index)	Bear	EUR 12.601,22900416	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF65S8	DAX® (Performance Index)	Bear	EUR 12.626,221525	9. November 2020	0,001
GF65SA	DAX® (Performance Index)	Bear	EUR 12.621,22302083	9. November 2020	0,001
GF65SC	DAX® (Performance Index)	Bear	EUR 12.616,22451666	9. November 2020	0,001
GF65SE	DAX® (Performance Index)	Bear	EUR 12.611,2260125	9. November 2020	0,001
GF65SG	DAX® (Performance Index)	Bear	EUR 12.606,22750833	9. November 2020	0,001
GF65S4	DAX® (Performance Index)	Bear	EUR 12.636,21853333	9. November 2020	0,001
GF65S2	DAX® (Performance Index)	Bear	EUR 12.641,2170375	9. November 2020	0,001
GF65S6	DAX® (Performance Index)	Bear	EUR 12.631,22002916	9. November 2020	0,001
GF65S0	DAX® (Performance Index)	Bear	EUR 12.646,21554166	9. November 2020	0,001
GF65RY	DAX® (Performance Index)	Bear	EUR 12.651,21404583	9. November 2020	0,001
GF65SL	DAX® (Performance Index)	Bear	EUR 12.596,2305	9. November 2020	0,001
GF68B9	DAX® (Performance Index)	Bear	EUR 12.685	9. November 2020	0,001
GF68BA	DAX® (Performance Index)	Bull	EUR 12.680	9. November 2020	0,001
GF68CB	DAX® (Performance Index)	Bear	EUR 12.595	9. November 2020	0,001
GF68DD	DAX® (Performance Index)	Bear	EUR 12.505	9. November 2020	0,001
GF68D5	DAX® (Performance Index)	Bear	EUR 12.525	9. November 2020	0,001
GF68CV	DAX® (Performance Index)	Bear	EUR 12.550	9. November 2020	0,001
GF68DX	DAX® (Performance Index)	Bear	EUR 12.460	9. November 2020	0,001
GF68EZ	DAX® (Performance Index)	Bear	EUR 12.370	9. November 2020	0,001
GF5CC4	DAX® (Performance Index)	Bear	EUR 12.668,59234016	9. November 2020	0,001
GF68G1	DAX® (Performance Index)	Bear	EUR 12.280	9. November 2020	0,001
GF5CC5	DAX® (Performance Index)	Bear	EUR 12.663,59880749	9. November 2020	0,001
GF68B7	DAX® (Performance Index)	Bear	EUR 12.690	9. November 2020	0,001
GF68B8	DAX® (Performance Index)	Bull	EUR 12.685	9. November 2020	0,001
GF542F	DAX® (Performance Index)	Bear	EUR 12.712,20062476	9. November 2020	0,001
GF68DB	DAX® (Performance Index)	Bear	EUR 12.510	9. November 2020	0,001
GF5CCF	DAX® (Performance Index)	Bear	EUR 12.623,65054628	9. November 2020	0,001
GF68ED	DAX® (Performance Index)	Bear	EUR 12.420	9. November 2020	0,001
GF5CC6	DAX® (Performance Index)	Bear	EUR 12.658,60527484	9. November 2020	0,001
GF68FF	DAX® (Performance Index)	Bear	EUR 12.330	9. November 2020	0,001
GF5CC7	DAX® (Performance Index)	Bear	EUR 12.653,61174221	9. November 2020	0,001
GF68GH	DAX® (Performance Index)	Bear	EUR 12.240	9. November 2020	0,001
GF5CCK	DAX® (Performance Index)	Bear	EUR 12.613,66348097	9. November 2020	0,001
GF68CT	DAX® (Performance Index)	Bear	EUR 12.555	9. November 2020	0,001
GF68DV	DAX® (Performance Index)	Bear	EUR 12.465	9. November 2020	0,001
GF542H	DAX® (Performance Index)	Bear	EUR 12.707,20957621	9. November 2020	0,001
GF68EX	DAX® (Performance Index)	Bear	EUR 12.375	9. November 2020	0,001
GF5CCH	DAX® (Performance Index)	Bear	EUR 12.618,65701363	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF68FZ	DAX® (Performance Index)	Bear	EUR 12.285	9. November 2020	0,001
GF542K	DAX® (Performance Index)	Bear	EUR 12.702,21852769	9. November 2020	0,001
GF68BB	DAX® (Performance Index)	Bear	EUR 12.680	9. November 2020	0,001
GF5CC0	DAX® (Performance Index)	Bear	EUR 12.688,56647075	9. November 2020	0,001
GF68BC	DAX® (Performance Index)	Bull	EUR 12.675	9. November 2020	0,001
GF5CC1	DAX® (Performance Index)	Bear	EUR 12.683,57293811	9. November 2020	0,001
GF68CD	DAX® (Performance Index)	Bear	EUR 12.590	9. November 2020	0,001
GF542M	DAX® (Performance Index)	Bear	EUR 12.697,22747912	9. November 2020	0,001
GF68DF	DAX® (Performance Index)	Bear	EUR 12.500	9. November 2020	0,001
GF5CC2	DAX® (Performance Index)	Bear	EUR 12.678,57940545	9. November 2020	0,001
GF68EH	DAX® (Performance Index)	Bear	EUR 12.410	9. November 2020	0,001
GF5CC3	DAX® (Performance Index)	Bear	EUR 12.673,5858728	9. November 2020	0,001
GF68FK	DAX® (Performance Index)	Bear	EUR 12.320	9. November 2020	0,001
GF5CCA	DAX® (Performance Index)	Bear	EUR 12.638,63114423	9. November 2020	0,001
GF68GM	DAX® (Performance Index)	Bear	EUR 12.230	9. November 2020	0,001
GF5CCB	DAX® (Performance Index)	Bear	EUR 12.633,63761157	9. November 2020	0,001
GF68BF	DAX® (Performance Index)	Bear	EUR 12.670	9. November 2020	0,001
GF5CCT	DAX® (Performance Index)	Bear	EUR 12.593,68935036	9. November 2020	0,001
GF68BH	DAX® (Performance Index)	Bear	EUR 12.665	9. November 2020	0,001
GF68CH	DAX® (Performance Index)	Bear	EUR 12.580	9. November 2020	0,001
GF5CC8	DAX® (Performance Index)	Bear	EUR 12.648,61820953	9. November 2020	0,001
GF68CK	DAX® (Performance Index)	Bear	EUR 12.575	9. November 2020	0,001
GF5CC9	DAX® (Performance Index)	Bear	EUR 12.643,62467687	9. November 2020	0,001
GF68DK	DAX® (Performance Index)	Bear	EUR 12.490	9. November 2020	0,001
GF5CCR	DAX® (Performance Index)	Bear	EUR 12.598,68288301	9. November 2020	0,001
GF68DM	DAX® (Performance Index)	Bear	EUR 12.485	9. November 2020	0,001
GF5CCM	DAX® (Performance Index)	Bear	EUR 12.608,66994832	9. November 2020	0,001
GF68EM	DAX® (Performance Index)	Bear	EUR 12.400	9. November 2020	0,001
GF5CCP	DAX® (Performance Index)	Bear	EUR 12.603,67641566	9. November 2020	0,001
GF68EP	DAX® (Performance Index)	Bear	EUR 12.395	9. November 2020	0,001
GF5CCD	DAX® (Performance Index)	Bear	EUR 12.628,6440789	9. November 2020	0,001
GF68FP	DAX® (Performance Index)	Bear	EUR 12.310	9. November 2020	0,001
GF68FR	DAX® (Performance Index)	Bear	EUR 12.305	9. November 2020	0,001
GF68GR	DAX® (Performance Index)	Bear	EUR 12.220	9. November 2020	0,001
GF68GT	DAX® (Performance Index)	Bear	EUR 12.215	9. November 2020	0,001
GF68D7	DAX® (Performance Index)	Bear	EUR 12.520	9. November 2020	0,001
GF68E9	DAX® (Performance Index)	Bear	EUR 12.430	9. November 2020	0,001
GF68FB	DAX® (Performance Index)	Bear	EUR 12.340	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF68GD	DAX® (Performance Index)	Bear	EUR 12.250	9. November 2020	0,001
GF68CX	DAX® (Performance Index)	Bear	EUR 12.545	9. November 2020	0,001
GF68DZ	DAX® (Performance Index)	Bear	EUR 12.455	9. November 2020	0,001
GF68F1	DAX® (Performance Index)	Bear	EUR 12.365	9. November 2020	0,001
GF68G3	DAX® (Performance Index)	Bear	EUR 12.275	9. November 2020	0,001
GF68CZ	DAX® (Performance Index)	Bear	EUR 12.540	9. November 2020	0,001
GF68E1	DAX® (Performance Index)	Bear	EUR 12.450	9. November 2020	0,001
GF68F3	DAX® (Performance Index)	Bear	EUR 12.360	9. November 2020	0,001
GF68G5	DAX® (Performance Index)	Bear	EUR 12.270	9. November 2020	0,001
GF68BD	DAX® (Performance Index)	Bear	EUR 12.675	9. November 2020	0,001
GF68CF	DAX® (Performance Index)	Bear	EUR 12.585	9. November 2020	0,001
GF68DH	DAX® (Performance Index)	Bear	EUR 12.495	9. November 2020	0,001
GF68EK	DAX® (Performance Index)	Bear	EUR 12.405	9. November 2020	0,001
GF68FM	DAX® (Performance Index)	Bear	EUR 12.315	9. November 2020	0,001
GF68GP	DAX® (Performance Index)	Bear	EUR 12.225	9. November 2020	0,001
GF68D1	DAX® (Performance Index)	Bear	EUR 12.535	9. November 2020	0,001
GF68E3	DAX® (Performance Index)	Bear	EUR 12.445	9. November 2020	0,001
GF68F5	DAX® (Performance Index)	Bear	EUR 12.355	9. November 2020	0,001
GF68G7	DAX® (Performance Index)	Bear	EUR 12.265	9. November 2020	0,001
GF68D3	DAX® (Performance Index)	Bear	EUR 12.530	9. November 2020	0,001
GF68E5	DAX® (Performance Index)	Bear	EUR 12.440	9. November 2020	0,001
GF68F7	DAX® (Performance Index)	Bear	EUR 12.350	9. November 2020	0,001
GF68G9	DAX® (Performance Index)	Bear	EUR 12.260	9. November 2020	0,001
GF68CR	DAX® (Performance Index)	Bear	EUR 12.560	9. November 2020	0,001
GF68DT	DAX® (Performance Index)	Bear	EUR 12.470	9. November 2020	0,001
GF68EV	DAX® (Performance Index)	Bear	EUR 12.380	9. November 2020	0,001
GF68FX	DAX® (Performance Index)	Bear	EUR 12.290	9. November 2020	0,001
GF68B5	DAX® (Performance Index)	Bear	EUR 12.695	9. November 2020	0,001
GF68B6	DAX® (Performance Index)	Bull	EUR 12.690	9. November 2020	0,001
GF68D9	DAX® (Performance Index)	Bear	EUR 12.515	9. November 2020	0,001
GF68EB	DAX® (Performance Index)	Bear	EUR 12.425	9. November 2020	0,001
GF68FD	DAX® (Performance Index)	Bear	EUR 12.335	9. November 2020	0,001
GF68GF	DAX® (Performance Index)	Bear	EUR 12.245	9. November 2020	0,001
GF68CP	DAX® (Performance Index)	Bear	EUR 12.565	9. November 2020	0,001
GF68DR	DAX® (Performance Index)	Bear	EUR 12.475	9. November 2020	0,001
GF68ET	DAX® (Performance Index)	Bear	EUR 12.385	9. November 2020	0,001
GF68FV	DAX® (Performance Index)	Bear	EUR 12.295	9. November 2020	0,001
GF68GX	DAX® (Performance Index)	Bear	EUR 12.205	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF68BK	DAX® (Performance Index)	Bear	EUR 12.660	9. November 2020	0,001
GF68CM	DAX® (Performance Index)	Bear	EUR 12.570	9. November 2020	0,001
GF68DP	DAX® (Performance Index)	Bear	EUR 12.480	9. November 2020	0,001
GF68ER	DAX® (Performance Index)	Bear	EUR 12.390	9. November 2020	0,001
GF68FT	DAX® (Performance Index)	Bear	EUR 12.300	9. November 2020	0,001
GF68GV	DAX® (Performance Index)	Bear	EUR 12.210	9. November 2020	0,001
GF68EF	DAX® (Performance Index)	Bear	EUR 12.415	9. November 2020	0,001
GF68FH	DAX® (Performance Index)	Bear	EUR 12.325	9. November 2020	0,001
GF68GK	DAX® (Performance Index)	Bear	EUR 12.235	9. November 2020	0,001
GF68E7	DAX® (Performance Index)	Bear	EUR 12.435	9. November 2020	0,001
GF68F9	DAX® (Performance Index)	Bear	EUR 12.345	9. November 2020	0,001
GF68GB	DAX® (Performance Index)	Bear	EUR 12.255	9. November 2020	0,001
GF68M0	DAX® (Performance Index)	Bear	EUR 12.575	9. November 2020	0,001
GF68M1	DAX® (Performance Index)	Bear	EUR 12.575	9. November 2020	0,001
GF68N2	DAX® (Performance Index)	Bear	EUR 12.525	9. November 2020	0,001
GF542D	DAX® (Performance Index)	Bear	EUR 12.717,19167327	9. November 2020	0,001
GF68N3	DAX® (Performance Index)	Bear	EUR 12.525	9. November 2020	0,001
GF5CMY	DAX® (Performance Index)	Bear	EUR 12.610	9. November 2020	0,001
GF68LQ	DAX® (Performance Index)	Bear	EUR 12.670	9. November 2020	0,001
GF6647	DAX® (Performance Index)	Bear	EUR 12.660	9. November 2020	0,001
GF5CMZ	DAX® (Performance Index)	Bear	EUR 12.610	9. November 2020	0,001
GF68NU	DAX® (Performance Index)	Bear	EUR 12.490	9. November 2020	0,001
GF68LR	DAX® (Performance Index)	Bear	EUR 12.590	9. November 2020	0,001
GF6648	DAX® (Performance Index)	Bear	EUR 12.660	9. November 2020	0,001
GF54AR	DAX® (Performance Index)	Bear	EUR 12.720	9. November 2020	0,001
GF68NV	DAX® (Performance Index)	Bear	EUR 12.480	9. November 2020	0,001
GF663T	DAX® (Performance Index)	Bear	EUR 12.700	9. November 2020	0,001
GF68MS	DAX® (Performance Index)	Bear	EUR 12.540	9. November 2020	0,001
GF664R	DAX® (Performance Index)	Bear	EUR 12.625	9. November 2020	0,001
GF54AS	DAX® (Performance Index)	Bear	EUR 12.720	9. November 2020	0,001
GF68MT	DAX® (Performance Index)	Bear	EUR 12.540	9. November 2020	0,001
GF68P4	DAX® (Performance Index)	Bear	EUR 12.475	9. November 2020	0,001
GF663U	DAX® (Performance Index)	Bear	EUR 12.700	9. November 2020	0,001
GF664S	DAX® (Performance Index)	Bear	EUR 12.625	9. November 2020	0,001
GF5CMW	DAX® (Performance Index)	Bear	EUR 12.610	9. November 2020	0,001
GF68MC	DAX® (Performance Index)	Bear	EUR 12.560	9. November 2020	0,001
GF68P0	DAX® (Performance Index)	Bear	EUR 12.475	9. November 2020	0,001
GF6645	DAX® (Performance Index)	Bear	EUR 12.660	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF68MD	DAX® (Performance Index)	Bear	EUR 12.560	9. November 2020	0,001
GF5CMX	DAX® (Performance Index)	Bear	EUR 12.610	9. November 2020	0,001
GF68P1	DAX® (Performance Index)	Bear	EUR 12.475	9. November 2020	0,001
GF664H	DAX® (Performance Index)	Bear	EUR 12.640	9. November 2020	0,001
GF663V	DAX® (Performance Index)	Bear	EUR 12.700	9. November 2020	0,001
GF68NE	DAX® (Performance Index)	Bear	EUR 12.510	9. November 2020	0,001
GF68PD	DAX® (Performance Index)	Bear	EUR 12.460	9. November 2020	0,001
GF5CN1	DAX® (Performance Index)	Bear	EUR 12.600	9. November 2020	0,001
GF664J	DAX® (Performance Index)	Bear	EUR 12.640	9. November 2020	0,001
GF663W	DAX® (Performance Index)	Bear	EUR 12.700	9. November 2020	0,001
GF68NF	DAX® (Performance Index)	Bear	EUR 12.510	9. November 2020	0,001
GF68P6	DAX® (Performance Index)	Bear	EUR 12.470	9. November 2020	0,001
GF5CN2	DAX® (Performance Index)	Bear	EUR 12.600	9. November 2020	0,001
GF664V	DAX® (Performance Index)	Bear	EUR 12.625	9. November 2020	0,001
GF68M8	DAX® (Performance Index)	Bear	EUR 12.570	9. November 2020	0,001
GF6641	DAX® (Performance Index)	Bear	EUR 12.675	9. November 2020	0,001
GF68P7	DAX® (Performance Index)	Bear	EUR 12.470	9. November 2020	0,001
GF54AT	DAX® (Performance Index)	Bear	EUR 12.720	9. November 2020	0,001
GF68M9	DAX® (Performance Index)	Bear	EUR 12.570	9. November 2020	0,001
GF664W	DAX® (Performance Index)	Bear	EUR 12.620	9. November 2020	0,001
GF6642	DAX® (Performance Index)	Bear	EUR 12.675	9. November 2020	0,001
GF68P8	DAX® (Performance Index)	Bear	EUR 12.470	9. November 2020	0,001
GF68NA	DAX® (Performance Index)	Bear	EUR 12.520	9. November 2020	0,001
GF54AQ	DAX® (Performance Index)	Bear	EUR 12.720	9. November 2020	0,001
GF663Z	DAX® (Performance Index)	Bear	EUR 12.675	9. November 2020	0,001
GF664K	DAX® (Performance Index)	Bear	EUR 12.640	9. November 2020	0,001
GF68PG	DAX® (Performance Index)	Bear	EUR 12.460	9. November 2020	0,001
GF68NB	DAX® (Performance Index)	Bear	EUR 12.510	9. November 2020	0,001
GF5CN3	DAX® (Performance Index)	Bear	EUR 12.600	9. November 2020	0,001
GF664L	DAX® (Performance Index)	Bear	EUR 12.640	9. November 2020	0,001
GF68PH	DAX® (Performance Index)	Bear	EUR 12.460	9. November 2020	0,001
GF6640	DAX® (Performance Index)	Bear	EUR 12.675	9. November 2020	0,001
GF68LN	DAX® (Performance Index)	Bear	EUR 12.670	9. November 2020	0,001
GF5CN4	DAX® (Performance Index)	Bear	EUR 12.600	9. November 2020	0,001
GF68PE	DAX® (Performance Index)	Bear	EUR 12.460	9. November 2020	0,001
GF68LP	DAX® (Performance Index)	Bear	EUR 12.670	9. November 2020	0,001
GF663X	DAX® (Performance Index)	Bear	EUR 12.675	9. November 2020	0,001
GF664M	DAX® (Performance Index)	Bear	EUR 12.630	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF68MQ	DAX® (Performance Index)	Bear	EUR 12.540	9. November 2020	0,001
GF68PF	DAX® (Performance Index)	Bear	EUR 12.460	9. November 2020	0,001
GF663Y	DAX® (Performance Index)	Bear	EUR 12.675	9. November 2020	0,001
GF664T	DAX® (Performance Index)	Bear	EUR 12.625	9. November 2020	0,001
GF68MR	DAX® (Performance Index)	Bear	EUR 12.540	9. November 2020	0,001
GF68PQ	DAX® (Performance Index)	Bear	EUR 12.450	9. November 2020	0,001
GF68LS	DAX® (Performance Index)	Bear	EUR 12.590	9. November 2020	0,001
GF664U	DAX® (Performance Index)	Bear	EUR 12.625	9. November 2020	0,001
GF6643	DAX® (Performance Index)	Bear	EUR 12.660	9. November 2020	0,001
GF68PR	DAX® (Performance Index)	Bear	EUR 12.450	9. November 2020	0,001
GF68LT	DAX® (Performance Index)	Bear	EUR 12.590	9. November 2020	0,001
GF6644	DAX® (Performance Index)	Bear	EUR 12.660	9. November 2020	0,001
GF664D	DAX® (Performance Index)	Bear	EUR 12.650	9. November 2020	0,001
GF68P9	DAX® (Performance Index)	Bear	EUR 12.470	9. November 2020	0,001
GF68MU	DAX® (Performance Index)	Bear	EUR 12.540	9. November 2020	0,001
GF68PA	DAX® (Performance Index)	Bear	EUR 12.470	9. November 2020	0,001
GF664E	DAX® (Performance Index)	Bear	EUR 12.650	9. November 2020	0,001
GF68MV	DAX® (Performance Index)	Bear	EUR 12.540	9. November 2020	0,001
GF68PB	DAX® (Performance Index)	Bear	EUR 12.470	9. November 2020	0,001
GF6653	DAX® (Performance Index)	Bear	EUR 12.610	9. November 2020	0,001
GF68LU	DAX® (Performance Index)	Bear	EUR 12.590	9. November 2020	0,001
GF68NW	DAX® (Performance Index)	Bear	EUR 12.480	9. November 2020	0,001
GF68LV	DAX® (Performance Index)	Bear	EUR 12.590	9. November 2020	0,001
GF6654	DAX® (Performance Index)	Bear	EUR 12.600	9. November 2020	0,001
GF68NX	DAX® (Performance Index)	Bear	EUR 12.480	9. November 2020	0,001
GF68MW	DAX® (Performance Index)	Bear	EUR 12.530	9. November 2020	0,001
GF664N	DAX® (Performance Index)	Bear	EUR 12.630	9. November 2020	0,001
GF68P2	DAX® (Performance Index)	Bear	EUR 12.475	9. November 2020	0,001
GF68MX	DAX® (Performance Index)	Bear	EUR 12.530	9. November 2020	0,001
GF664P	DAX® (Performance Index)	Bear	EUR 12.630	9. November 2020	0,001
GF68P3	DAX® (Performance Index)	Bear	EUR 12.475	9. November 2020	0,001
GF68LY	DAX® (Performance Index)	Bear	EUR 12.580	9. November 2020	0,001
GF664Q	DAX® (Performance Index)	Bear	EUR 12.625	9. November 2020	0,001
GF68NS	DAX® (Performance Index)	Bear	EUR 12.490	9. November 2020	0,001
GF68LZ	DAX® (Performance Index)	Bear	EUR 12.580	9. November 2020	0,001
GF6649	DAX® (Performance Index)	Bear	EUR 12.650	9. November 2020	0,001
GF68NT	DAX® (Performance Index)	Bear	EUR 12.490	9. November 2020	0,001
GF68N0	DAX® (Performance Index)	Bear	EUR 12.525	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF664A	DAX® (Performance Index)	Bear	EUR 12.650	9. November 2020	0,001
GF68PJ	DAX® (Performance Index)	Bear	EUR 12.460	9. November 2020	0,001
GF68N1	DAX® (Performance Index)	Bear	EUR 12.525	9. November 2020	0,001
GF68PL	DAX® (Performance Index)	Bear	EUR 12.450	9. November 2020	0,001
GF68LD	DAX® (Performance Index)	Bear	EUR 12.690	9. November 2020	0,001
GF664F	DAX® (Performance Index)	Bear	EUR 12.640	9. November 2020	0,001
GF68ME	DAX® (Performance Index)	Bear	EUR 12.560	9. November 2020	0,001
GF68PM	DAX® (Performance Index)	Bear	EUR 12.450	9. November 2020	0,001
GF664G	DAX® (Performance Index)	Bear	EUR 12.640	9. November 2020	0,001
GF68MF	DAX® (Performance Index)	Bear	EUR 12.560	9. November 2020	0,001
GF68NZ	DAX® (Performance Index)	Bear	EUR 12.475	9. November 2020	0,001
GF6646	DAX® (Performance Index)	Bear	EUR 12.660	9. November 2020	0,001
GF68NG	DAX® (Performance Index)	Bear	EUR 12.510	9. November 2020	0,001
GF68PN	DAX® (Performance Index)	Bear	EUR 12.450	9. November 2020	0,001
GF68NH	DAX® (Performance Index)	Bear	EUR 12.500	9. November 2020	0,001
GF664X	DAX® (Performance Index)	Bear	EUR 12.620	9. November 2020	0,001
GF68PP	DAX® (Performance Index)	Bear	EUR 12.450	9. November 2020	0,001
GF68LW	DAX® (Performance Index)	Bear	EUR 12.590	9. November 2020	0,001
GF664Y	DAX® (Performance Index)	Bear	EUR 12.620	9. November 2020	0,001
GF68LX	DAX® (Performance Index)	Bear	EUR 12.580	9. November 2020	0,001
GF664B	DAX® (Performance Index)	Bear	EUR 12.650	9. November 2020	0,001
GF68MY	DAX® (Performance Index)	Bear	EUR 12.530	9. November 2020	0,001
GF664C	DAX® (Performance Index)	Bear	EUR 12.650	9. November 2020	0,001
GF68MZ	DAX® (Performance Index)	Bear	EUR 12.525	9. November 2020	0,001
GF664Z	DAX® (Performance Index)	Bear	EUR 12.620	9. November 2020	0,001
GF68M2	DAX® (Performance Index)	Bear	EUR 12.575	9. November 2020	0,001
GF6650	DAX® (Performance Index)	Bear	EUR 12.620	9. November 2020	0,001
GF68M3	DAX® (Performance Index)	Bear	EUR 12.575	9. November 2020	0,001
GF68M4	DAX® (Performance Index)	Bear	EUR 12.575	9. November 2020	0,001
GF6651	DAX® (Performance Index)	Bear	EUR 12.620	9. November 2020	0,001
GF68N4	DAX® (Performance Index)	Bear	EUR 12.525	9. November 2020	0,001
GF6652	DAX® (Performance Index)	Bear	EUR 12.610	9. November 2020	0,001
GF68N5	DAX® (Performance Index)	Bear	EUR 12.520	9. November 2020	0,001
GF6655	DAX® (Performance Index)	Bear	EUR 12.600	9. November 2020	0,001
GF68N6	DAX® (Performance Index)	Bear	EUR 12.520	9. November 2020	0,001
GF68MA	DAX® (Performance Index)	Bear	EUR 12.570	9. November 2020	0,001
GF68MB	DAX® (Performance Index)	Bear	EUR 12.570	9. November 2020	0,001
GF68NC	DAX® (Performance Index)	Bear	EUR 12.510	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF68ND	DAX® (Performance Index)	Bear	EUR 12.510	9. November 2020	0,001
GF68M5	DAX® (Performance Index)	Bear	EUR 12.575	9. November 2020	0,001
GF68M6	DAX® (Performance Index)	Bear	EUR 12.570	9. November 2020	0,001
GF68M7	DAX® (Performance Index)	Bear	EUR 12.570	9. November 2020	0,001
GF68N7	DAX® (Performance Index)	Bear	EUR 12.520	9. November 2020	0,001
GF68N8	DAX® (Performance Index)	Bear	EUR 12.520	9. November 2020	0,001
GF68N9	DAX® (Performance Index)	Bear	EUR 12.520	9. November 2020	0,001
GF68LJ	DAX® (Performance Index)	Bear	EUR 12.690	9. November 2020	0,001
GF68LK	DAX® (Performance Index)	Bear	EUR 12.680	9. November 2020	0,001
GF68ML	DAX® (Performance Index)	Bear	EUR 12.550	9. November 2020	0,001
GF68MM	DAX® (Performance Index)	Bear	EUR 12.550	9. November 2020	0,001
GF68NN	DAX® (Performance Index)	Bear	EUR 12.500	9. November 2020	0,001
GF68NP	DAX® (Performance Index)	Bear	EUR 12.490	9. November 2020	0,001
GF68LG	DAX® (Performance Index)	Bear	EUR 12.690	9. November 2020	0,001
GF68LH	DAX® (Performance Index)	Bear	EUR 12.690	9. November 2020	0,001
GF68MJ	DAX® (Performance Index)	Bear	EUR 12.550	9. November 2020	0,001
GF68MK	DAX® (Performance Index)	Bear	EUR 12.550	9. November 2020	0,001
GF68NL	DAX® (Performance Index)	Bear	EUR 12.500	9. November 2020	0,001
GF68NM	DAX® (Performance Index)	Bear	EUR 12.500	9. November 2020	0,001
GF68LE	DAX® (Performance Index)	Bear	EUR 12.690	9. November 2020	0,001
GF68LF	DAX® (Performance Index)	Bear	EUR 12.690	9. November 2020	0,001
GF68MG	DAX® (Performance Index)	Bear	EUR 12.560	9. November 2020	0,001
GF68MH	DAX® (Performance Index)	Bear	EUR 12.560	9. November 2020	0,001
GF68NJ	DAX® (Performance Index)	Bear	EUR 12.500	9. November 2020	0,001
GF68NK	DAX® (Performance Index)	Bear	EUR 12.500	9. November 2020	0,001
GF68LL	DAX® (Performance Index)	Bear	EUR 12.680	9. November 2020	0,001
GF68LM	DAX® (Performance Index)	Bear	EUR 12.680	9. November 2020	0,001
GF68MN	DAX® (Performance Index)	Bear	EUR 12.550	9. November 2020	0,001
GF68MP	DAX® (Performance Index)	Bear	EUR 12.550	9. November 2020	0,001
GF68NQ	DAX® (Performance Index)	Bear	EUR 12.490	9. November 2020	0,001
GF68NR	DAX® (Performance Index)	Bear	EUR 12.490	9. November 2020	0,001
GF66QV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.700	9. November 2020	0,001
GF53ZQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.717,19167327	9. November 2020	0,001
GF53VV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.700	9. November 2020	0,001
GF53ZR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.712,20062476	9. November 2020	0,001
GF5F44	adidas AG	Bear	EUR 278,86036821	9. November 2020	0,001
GF53ZG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.757,12006159	9. November 2020	0,001
GF67P5	Nordex SE	Bear	EUR 13,59	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF53ZH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.752,12901305	9. November 2020	0,001
GF67P6	Nordex SE	Bear	EUR 13,64	9. November 2020	0,001
GF67EM	Infineon Technologies AG	Bear	EUR 26,7	9. November 2020	0,001
GF5C8N	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.668,59234016	9. November 2020	0,001
GF53ZU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.697,22747912	9. November 2020	0,001
GF53ZN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.727,17377037	9. November 2020	0,001
GF53ZP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.722,18272182	9. November 2020	0,001
GF547W	TecDAX® (Performance Index)	Bear	EUR 3.069,45	9. November 2020	0,001
GF5C8J	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.688,56647075	9. November 2020	0,001
GF5V90	Wacker Chemie AG	Bear	EUR 87,224157	9. November 2020	0,001
GF547X	TecDAX® (Performance Index)	Bear	EUR 3.064,45	9. November 2020	0,001
GF61VY	MorphoSys AG	Bull	EUR 91,64506743	9. November 2020	0,001
GF5C8K	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.683,57293811	9. November 2020	0,001
GF547Y	TecDAX® (Performance Index)	Bear	EUR 3.059,45	9. November 2020	0,001
GF53ZL	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.737,15586743	9. November 2020	0,001
GF53ZM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.732,1648189	9. November 2020	0,001
GF5C8L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.678,57940545	9. November 2020	0,001
GF5C8M	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.673,5858728	9. November 2020	0,001
GF53ZS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.707,20957621	9. November 2020	0,001
GF53ZJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.747,13796449	9. November 2020	0,001
GF53ZK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.742,14691597	9. November 2020	0,001
GC9QUJ	Siltronic AG	Bear	EUR 89,44056989	9. November 2020	0,001
GC9563	Ageas N.V./S.A.	Bear	EUR 36,06976784	9. November 2020	0,001
GF54AJ	DAX® (Performance Index)	Bear	EUR 12.725	9. November 2020	0,001
GF663R	DAX® (Performance Index)	Bear	EUR 12.725	9. November 2020	0,001
GF52US	adidas AG	Bear	EUR 284,29509565	9. November 2020	0,001
GF2JR0	Airbus SE	Bear	EUR 72,89755951	9. November 2020	0,001
GF5V7B	Covestro AG	Bear	EUR 42,71662715	9. November 2020	0,001
GF663S	DAX® (Performance Index)	Bear	EUR 12.725	9. November 2020	0,001
GF5NN5	Bayerische Motoren Werke AG (BMW)	Bear	EUR 65,11700923	9. November 2020	0,001
GF54AF	DAX® (Performance Index)	Bear	EUR 12.730	9. November 2020	0,001
GF52UT	adidas AG	Bear	EUR 284,80367363	9. November 2020	0,001
GF61W0	MorphoSys AG	Bull	EUR 90,15417159	9. November 2020	0,001
GF54AK	DAX® (Performance Index)	Bear	EUR 12.725	9. November 2020	0,001
GF5BGZ	adidas AG	Bear	EUR 280,80313123	9. November 2020	0,001
GF61W1	MorphoSys AG	Bull	EUR 89,3636966	9. November 2020	0,001
GF54AL	DAX® (Performance Index)	Bear	EUR 12.725	9. November 2020	0,001
GF5VAK	Kion Group AG	Bear	EUR 71,66918955	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF10Z6	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 441,40533739	9. November 2020	0,001
GF5BH0	adidas AG	Bear	EUR 282,88892056	9. November 2020	0,001
GC5UFZ	CNH Industrial N.V.	Bear	EUR 8,02705994	9. November 2020	0,001
GF61W2	MorphoSys AG	Bull	EUR 89,09353427	9. November 2020	0,001
GC8MA1	Geberit AG	Bear	CHF 571,65912729	9. November 2020	0,001
GF54AM	DAX® (Performance Index)	Bear	EUR 12,725	9. November 2020	0,001
GF61W3	MorphoSys AG	Bull	EUR 88,58322764	9. November 2020	0,001
GF67FM	adidas AG	Bear	EUR 278,29	9. November 2020	0,001
GF5LEU	Cancom SE	Bear	EUR 39,19704775	9. November 2020	0,001
GF4NUA	HeidelbergCement AG	Bear	EUR 55,91222971	9. November 2020	0,001
GF255L	Airbus SE	Bear	EUR 71,77936661	9. November 2020	0,001
GF61VZ	MorphoSys AG	Bull	EUR 90,95465258	9. November 2020	0,001
GF67N3	Cancom SE	Bear	EUR 39,28	9. November 2020	0,001
GF67FN	adidas AG	Bear	EUR 280,35	9. November 2020	0,001
GF622U	Kering	Bear	EUR 572,41615208	9. November 2020	0,001
GF5YAS	Infineon Technologies AG	Bear	EUR 26,92283574	9. November 2020	0,001
GF542B	DAX® (Performance Index)	Bear	EUR 12,722,18272182	9. November 2020	0,001
GF53ZT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12,702,21852769	9. November 2020	0,001
GF5BBZ	MTU Aero Engines AG	Bear	EUR 168,51079985	9. November 2020	0,001
GF5CKW	TecDAX® (Performance Index)	Bear	EUR 3,050,99	9. November 2020	0,001
GF67N4	Cancom SE	Bear	EUR 39,35	9. November 2020	0,001
GF622V	Kering	Bear	EUR 578,4427425	9. November 2020	0,001
GF55MS	Infineon Technologies AG	Bear	EUR 27,10127069	9. November 2020	0,001
GF3Q3Z	Air Liquide SA	Bear	EUR 139,01905765	9. November 2020	0,001
GF033X	Ørsted A/S	Bear	DKK 1.111,17435964	9. November 2020	0,001
GF5429	DAX® (Performance Index)	Bear	EUR 12,727,17377037	9. November 2020	0,001
GF17W5	Deutsche Post AG	Bear	EUR 42,02089308	9. November 2020	0,001
GF4LWS	MDAX® (Performance Index)	Bear	EUR 27,977,48385364	9. November 2020	0,001
GF67L8	MTU Aero Engines AG	Bear	EUR 165,06	9. November 2020	0,001
GF5CKX	TecDAX® (Performance Index)	Bear	EUR 3,046	9. November 2020	0,001
GF5EZF	Volkswagen AG	Bear	EUR 136,98049941	9. November 2020	0,001
GF55MT	Infineon Technologies AG	Bear	EUR 27,18109771	9. November 2020	0,001
GC800J	Koninklijke D SM N.V.	Bear	EUR 150,91857568	9. November 2020	0,001
GC950X	UBS Group AG	Bear	CHF 11,94310165	9. November 2020	0,001
GF3Q40	Air Liquide SA	Bear	EUR 139,69642195	9. November 2020	0,001
GC8MBA	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 38,35474281	9. November 2020	0,001
GF5427	DAX® (Performance Index)	Bear	EUR 12,732,1648189	9. November 2020	0,001
GF4NAJ	Ørsted A/S	Bear	DKK 1.137,55165404	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4LWT	MDAX® (Performance Index)	Bear	EUR 27.927,61311592	9. November 2020	0,001
GF67EL	Infineon Technologies AG	Bear	EUR 26,51	9. November 2020	0,001
GF4H82	Deutsche Post AG	Bear	EUR 42,54346932	9. November 2020	0,001
GF68JY	TecDAX® (Performance Index)	Bear	EUR 3.025	9. November 2020	0,001
GB9SAZ	AEX-Index®	Bear	EUR 580,9790195	9. November 2020	0,001
GF67JZ	Airbus SE	Bear	EUR 72,68	9. November 2020	0,001
GF5BBY	MTU Aero Engines AG	Bear	EUR 167,27285098	9. November 2020	0,001
GF55MU	Infineon Technologies AG	Bear	EUR 27,24096795	9. November 2020	0,001
GF1ZGN	RWE AG	Bear	EUR 34,63357489	9. November 2020	0,001
GF624Y	NESTE OYJ	Bear	EUR 50,26156421	9. November 2020	0,001
GF67ND	HelloFresh SE	Bear	EUR 50,27	9. November 2020	0,001
GF50KN	MDAX® (Performance Index)	Bear	EUR 27.847,27798712	9. November 2020	0,001
GF68JZ	TecDAX® (Performance Index)	Bear	EUR 3.020	9. November 2020	0,001
GF3WJP	Air Liquide SA	Bear	EUR 140,20056297	9. November 2020	0,001
GF0B7A	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 26,94603823	9. November 2020	0,001
GF67JY	Airbus SE	Bear	EUR 71,28	9. November 2020	0,001
GF4NVH	Merck KGaA	Bear	EUR 138,19747459	9. November 2020	0,001
GB9SB0	AEX-Index®	Bear	EUR 578,54224115	9. November 2020	0,001
GF5BDU	Infineon Technologies AG	Bear	EUR 26,7956032	9. November 2020	0,001
GF06PV	A SM International N.V.	Bear	EUR 141,79064034	9. November 2020	0,001
GF5FGM	Capgemini SE	Bear	EUR 112,33942743	9. November 2020	0,001
GF52YW	Solvay SA	Bear	EUR 78,30032894	9. November 2020	0,001
GF67GR	Bayer AG	Bull	EUR 42,81	9. November 2020	0,001
GF5V9Y	Anheuser-Busch InBev N.V.	Bear	EUR 48,3530068	9. November 2020	0,001
GF67L9	MTU Aero Engines AG	Bear	EUR 166,28	9. November 2020	0,001
GF5LC6	Continental AG	Bear	EUR 95,785026	9. November 2020	0,001
GF68K0	TecDAX® (Performance Index)	Bear	EUR 3.015	9. November 2020	0,001
GF5VC5	Tesco PLC	Bear	GBP 2,1883753	9. November 2020	0,001
GF5F6C	Infineon Technologies AG	Bear	EUR 27,07858545	9. November 2020	0,001
GF06PW	A SM International N.V.	Bear	EUR 144,41766835	9. November 2020	0,001
GF67NS	Commerzbank AG	Bear	EUR 4,09	9. November 2020	0,001
GF5BGA	Bechtle AG	Bear	EUR 164,37955858	9. November 2020	0,001
GF4RFG	Deutsche Telekom AG	Bear	EUR 14,48051809	9. November 2020	0,001
GF5FHB	RELX PLC	Bear	EUR 18,81750259	9. November 2020	0,001
GF68K1	TecDAX® (Performance Index)	Bear	EUR 3.010	9. November 2020	0,001
GF5V0B	AIXTRON SE	Bear	EUR 10,33519266	9. November 2020	0,001
GF5YJA	Hugo Boss AG	Bear	EUR 21,4133711	9. November 2020	0,001
GF67NT	Commerzbank AG	Bear	EUR 4,1	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5B3G	Total S.A.	Bear	EUR 28,11341974	9. November 2020	0,001
GF5RTG	Puma SE	Bear	EUR 81,77110138	9. November 2020	0,001
GC99B5	Schneider Electric SE	Bear	EUR 115,41762539	9. November 2020	0,001
GF4KRQ	ASML Holding N.V.	Bear	EUR 345,46583213	9. November 2020	0,001
GF546U	MDAX® (Performance Index)	Bear	EUR 27.700,31938263	9. November 2020	0,001
GC9GMP	AEX-Index®	Bear	EUR 574,71653958	9. November 2020	0,001
GF68K2	TecDAX® (Performance Index)	Bear	EUR 3.005	9. November 2020	0,001
GF5F5G	Puma SE	Bear	EUR 80,98908393	9. November 2020	0,001
GF546V	MDAX® (Performance Index)	Bear	EUR 27.650,40889725	9. November 2020	0,001
GF5V4E	Continental AG	Bear	EUR 95,09311085	9. November 2020	0,001
GF2U4U	ArcelorMittal S.A.	Bear	EUR 13,05040996	9. November 2020	0,001
GF5CKY	TecDAX® (Performance Index)	Bear	EUR 3.041	9. November 2020	0,001
GF1LTN	Nordex SE	Bear	EUR 13,82097592	9. November 2020	0,001
GF68JP	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.210	9. November 2020	0,001
GF5F5H	Puma SE	Bear	EUR 81,16874914	9. November 2020	0,001
GF546T	MDAX® (Performance Index)	Bear	EUR 27.750,22986801	9. November 2020	0,001
GF677T	SAP SE	Bear	EUR 98,5	9. November 2020	0,001
GF68JW	TecDAX® (Performance Index)	Bear	EUR 3.035	9. November 2020	0,001
GF68A3	AEX-Index®	Bear	EUR 570	9. November 2020	0,001
GF67GQ	Bayer AG	Bull	EUR 43	9. November 2020	0,001
GF4ZSZ	ArcelorMittal S.A.	Bear	EUR 12,88197709	9. November 2020	0,001
GF68JQ	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.205	9. November 2020	0,001
GF68B1	CAC 40® Index	Bear	EUR 5.000	9. November 2020	0,001
GF65XR	MDAX® (Performance Index)	Bear	EUR 27.591,743	9. November 2020	0,001
GF5YK2	Continental AG	Bear	EUR 96,19204515	9. November 2020	0,001
GF677U	SAP SE	Bear	EUR 98,83	9. November 2020	0,001
GF4Y12	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.261,45621185	9. November 2020	0,001
GC9KLP	Sika AG	Bear	CHF 246,58304227	9. November 2020	0,001
GF68JX	TecDAX® (Performance Index)	Bear	EUR 3.030	9. November 2020	0,001
GF2PF0	CAC 40® Index	Bear	EUR 5.040,66	9. November 2020	0,001
GF68JT	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.190	9. November 2020	0,001
GF68JV	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 57,5	9. November 2020	0,001
GF68B2	CAC 40® Index	Bear	EUR 4.975	9. November 2020	0,001
GF68GZ	MDAX® (Performance Index)	Bear	EUR 27.450	9. November 2020	0,001
GF677S	SAP SE	Bear	EUR 98,1	9. November 2020	0,001
GC3T06	Julius Baer Group Ltd	Bear	CHF 45,57150957	9. November 2020	0,001
GF50MB	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.251,80016974	9. November 2020	0,001
GF5F3Z	Nordex SE	Bear	EUR 13,28414653	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6233	Bechtle AG	Bear	EUR 161,81544591	9. November 2020	0,001
GF68JN	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.215	9. November 2020	0,001
GF5B1L	Siemens AG	Bear	EUR 110,71655727	9. November 2020	0,001
GF68H0	MDAX® (Performance Index)	Bear	EUR 27.400	9. November 2020	0,001
GF677W	SAP SE	Bear	EUR 99,66	9. November 2020	0,001
GF50MC	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.246,80961814	9. November 2020	0,001
GF68JR	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.200	9. November 2020	0,001
GC8M91	STMicroelectronics N.V.	Bear	EUR 30,02360965	9. November 2020	0,001
GF67HA	Siemens AG	Bear	EUR 110,3	9. November 2020	0,001
GF68B3	CAC 40® Index	Bear	EUR 4.950	9. November 2020	0,001
GF5476	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.232,22591062	9. November 2020	0,001
GF68JS	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.195	9. November 2020	0,001
GF68GY	MDAX® (Performance Index)	Bear	EUR 27.500	9. November 2020	0,001
GF67HB	Siemens AG	Bear	EUR 111,12	9. November 2020	0,001
GF5NP0	Symrise AG	Bear	EUR 112,56088357	9. November 2020	0,001
GF5V8P	BASF SE	Bear	EUR 51,54486438	9. November 2020	0,001
GF5477	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.227,2348621	9. November 2020	0,001
GF68H1	MDAX® (Performance Index)	Bear	EUR 27.350	9. November 2020	0,001
GF50MD	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.241,81906654	9. November 2020	0,001
GF4H96	Deutsche Bank AG	Bear	EUR 8,74330145	9. November 2020	0,001
GF67LW	BASF SE	Bear	EUR 50,91	9. November 2020	0,001
GF5YCD	BASF SE	Bear	EUR 51,26088226	9. November 2020	0,001
GF5JMK	BASF SE	Bear	EUR 51,08619721	9. November 2020	0,001
GF67LK	Deutsche Bank AG	Bear	EUR 8,62	9. November 2020	0,001
GF67E1	Delivery Hero AG	Bear	EUR 114,75	9. November 2020	0,001
GF5YA6	Deutsche Bank AG	Bear	EUR 8,6932491	9. November 2020	0,001
GF67DZ	Delivery Hero AG	Bear	EUR 113,35	9. November 2020	0,001
GF677V	SAP SE	Bear	EUR 99,31	9. November 2020	0,001
GF67E0	Delivery Hero AG	Bear	EUR 114,19	9. November 2020	0,001
GF547V	TecDAX® (Performance Index)	Bear	EUR 3.074,44	9. November 2020	0,001
GF5425	DAX® (Performance Index)	Bear	EUR 12.737,15586743	9. November 2020	0,001
GF67GZ	Bayer AG	Bear	EUR 44,41	9. November 2020	0,001
GF0WJV	Delivery Hero AG	Bear	EUR 116,26729692	9. November 2020	0,001
GF67NU	Commerzbank AG	Bear	EUR 4,16	9. November 2020	0,001
GF67GY	Bayer AG	Bear	EUR 44,08	9. November 2020	0,001
GF2EAV	Terna Group	Bear	EUR 6,1916534	9. November 2020	0,001
GC8M99	ASML Holding N.V.	Bear	EUR 349,87124415	9. November 2020	0,001
GF677X	SAP SE	Bear	EUR 100,12	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5FA1	Deutsche Börse AG	Bear	EUR 136,61666713	9. November 2020	0,001
GF67E2	Delivery Hero AG	Bear	EUR 115,95	9. November 2020	0,001
GF67ML	RWE AG	Bear	EUR 34,75	9. November 2020	0,001
GF5F7C	Adecco Group AG	Bear	CHF 49,57233268	9. November 2020	0,001
GF61VW	ThyssenKrupp AG	Bear	EUR 4,42749511	9. November 2020	0,001
GF61VV	ThyssenKrupp AG	Bear	EUR 4,34754034	9. November 2020	0,001
GF5YLG	Compass Group Plc	Bear	GBP 11,57525222	9. November 2020	0,001
GF2V80	DAX [®] (Performance Index)	Bear	EUR 13.125,79836803	9. November 2020	0,001
GF50B1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.905,56646495	9. November 2020	0,001
GF2V7Y	DAX [®] (Performance Index)	Bear	EUR 13.130,77403079	9. November 2020	0,001
GF50B2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.900,57591335	9. November 2020	0,001
GF4PDH	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13.077,40976964	9. November 2020	0,001
GB9SHV	MDAX [®] (Performance Index)	Bear	EUR 28.315,36303222	9. November 2020	0,001
GF4PDJ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13.072,42219917	9. November 2020	0,001
GF4XRZ	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.949,19162264	9. November 2020	0,001
GB9SHW	MDAX [®] (Performance Index)	Bear	EUR 28.266,62746758	9. November 2020	0,001
GF4XS0	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.944,20156808	9. November 2020	0,001
GB9SHX	MDAX [®] (Performance Index)	Bear	EUR 28.217,89190298	9. November 2020	0,001
GF50BK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.815,73653595	9. November 2020	0,001
GF2V82	DAX [®] (Performance Index)	Bear	EUR 13.120,82270528	9. November 2020	0,001
GB9SHY	MDAX [®] (Performance Index)	Bear	EUR 28.169,15633839	9. November 2020	0,001
GF53Z6	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.807,03054697	9. November 2020	0,001
GC9GVT	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.372,66998143	9. November 2020	0,001
GF2V84	DAX [®] (Performance Index)	Bear	EUR 13.115,84704253	9. November 2020	0,001
GF53Z7	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.802,03949843	9. November 2020	0,001
GC9GVU	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.367,7239386	9. November 2020	0,001
GB9SHZ	MDAX [®] (Performance Index)	Bear	EUR 28.120,4207738	9. November 2020	0,001
GF49S3	DAX [®] (Performance Index)	Bear	EUR 13.124,42995592	9. November 2020	0,001
GF547U	TecDAX [®] (Performance Index)	Bear	EUR 3.079,43	9. November 2020	0,001
GF4PDK	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13.067,4346287	9. November 2020	0,001
GF49S5	DAX [®] (Performance Index)	Bear	EUR 13.119,44536421	9. November 2020	0,001
GB9SAU	AEX-Index [®]	Bear	EUR 593,16291068	9. November 2020	0,001
GF4PDL	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13.062,44705822	9. November 2020	0,001
GF4LTB	DAX [®] (Performance Index)	Bear	EUR 13.096,05572182	9. November 2020	0,001
GB9SAY	AEX-Index [®]	Bear	EUR 583,41579776	9. November 2020	0,001
GF4GBL	DAX [®] (Performance Index)	Bear	EUR 13.104,72477815	9. November 2020	0,001
GF4XS1	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.939,2115135	9. November 2020	0,001
GF4LTK	DAX [®] (Performance Index)	Bear	EUR 13.076,10742669	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4XS2	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.934,22145892	9. November 2020	0,001
CH0SFU	CAC 40 [®] Index	Bear	EUR 5.128,5	9. November 2020	0,001
GC9GVP	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.392,45415266	9. November 2020	0,001
GF4GBJ	DAX [®] (Performance Index)	Bear	EUR 13.109,71135535	9. November 2020	0,001
GF53Z8	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.797,04844988	9. November 2020	0,001
CH0PVN	CAC 40 [®] Index	Bear	EUR 5.200,11	9. November 2020	0,001
GF4LTH	DAX [®] (Performance Index)	Bear	EUR 13.081,09450048	9. November 2020	0,001
GC9GVQ	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.387,5081099	9. November 2020	0,001
GF53Z9	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.792,05740135	9. November 2020	0,001
GF4LTD	DAX [®] (Performance Index)	Bear	EUR 13.091,06864803	9. November 2020	0,001
CH0PVP	CAC 40 [®] Index	Bear	EUR 5.175,69	9. November 2020	0,001
GF4PDM	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13.057,45948775	9. November 2020	0,001
GF4XV2	DAX [®] (Performance Index)	Bear	EUR 13.098,8932599	9. November 2020	0,001
GB9SAW	AEX-Index [®]	Bear	EUR 588,28935421	9. November 2020	0,001
GF4PDN	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13.052,47191729	9. November 2020	0,001
GF4XWS	DAX [®] (Performance Index)	Bear	EUR 12.954,18167724	9. November 2020	0,001
GC9GVR	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.382,56206705	9. November 2020	0,001
GF4S9B	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 13.023,84319534	9. November 2020	0,001
GF2CIH	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.332,97941785	9. November 2020	0,001
GF50H5	DAX [®] (Performance Index)	Bear	EUR 12.770,82157149	9. November 2020	0,001
GB9SAX	AEX-Index [®]	Bear	EUR 585,85257602	9. November 2020	0,001
GF4LWR	MDAX [®] (Performance Index)	Bear	EUR 28.027,35459134	9. November 2020	0,001
GC9GVS	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.377,61602428	9. November 2020	0,001
GF2CJJ	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.328,01068805	9. November 2020	0,001
GF4GBN	DAX [®] (Performance Index)	Bear	EUR 13.099,73820098	9. November 2020	0,001
GF4XS3	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.929,23140435	9. November 2020	0,001
GB9SAV	AEX-Index [®]	Bear	EUR 590,7261324	9. November 2020	0,001
GF20LY	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.361,78589005	9. November 2020	0,001
GF4LTM	DAX [®] (Performance Index)	Bear	EUR 13.071,12035295	9. November 2020	0,001
GF4XS4	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.924,24134978	9. November 2020	0,001
CH0PVL	CAC 40 [®] Index	Bear	EUR 5.248,97	9. November 2020	0,001
GF20LZ	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.356,81864394	9. November 2020	0,001
GF4XVA	DAX [®] (Performance Index)	Bear	EUR 13.078,93304159	9. November 2020	0,001
GF2GNM	EURO STOXX [®] Banks (Price EUR) Index	Bear	EUR 62,15244273	9. November 2020	0,001
GF53ZA	DAX [®] (Performance Index)/ X-DAX [®]	Bear	EUR 12.787,06635279	9. November 2020	0,001
GF2PNE	EURO STOXX 50 [®] Index (Price EUR)	Bear	EUR 3.316,41205882	9. November 2020	0,001
GF4XX0	DAX [®] (Performance Index)	Bear	EUR 12.934,22145892	9. November 2020	0,001
CH0PVM	CAC 40 [®] Index	Bear	EUR 5.224,48	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF53ZB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.782,07530429	9. November 2020	0,001
GF2S35	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.306,79456953	9. November 2020	0,001
GF4XXN	DAX® (Performance Index)	Bear	EUR 12.879,33085859	9. November 2020	0,001
GF20CJ	CAC 40® Index	Bear	EUR 5.081,12	9. November 2020	0,001
GF50B5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.885,60425854	9. November 2020	0,001
GF2CJE	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.347,88560717	9. November 2020	0,001
GF50HD	DAX® (Performance Index)	Bear	EUR 12.750,85936502	9. November 2020	0,001
GF50B6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.880,61370691	9. November 2020	0,001
GF4PHS	DAX® (Performance Index)	Bear	EUR 13.022,54649448	9. November 2020	0,001
GF2CJF	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.342,91687741	9. November 2020	0,001
GF4PDR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.037,5092059	9. November 2020	0,001
GF4XUS	DAX® (Performance Index)	Bear	EUR 13.123,84353279	9. November 2020	0,001
GF2CJG	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.337,94814764	9. November 2020	0,001
GF4PDS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.032,52163543	9. November 2020	0,001
GF4XVU	DAX® (Performance Index)	Bear	EUR 13.034,02255042	9. November 2020	0,001
GF4LZ4	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.289,4292083	9. November 2020	0,001
GF4S9E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.008,87899406	9. November 2020	0,001
GF4XWG	DAX® (Performance Index)	Bear	EUR 12.979,13195009	9. November 2020	0,001
GF4LZ5	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.284,44213451	9. November 2020	0,001
GF4S9F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.003,89092695	9. November 2020	0,001
GF4XY6	DAX® (Performance Index)	Bear	EUR 12.834,42036741	9. November 2020	0,001
GF2ZAV	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.298,58595294	9. November 2020	0,001
GF53ZE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.767,10215867	9. November 2020	0,001
GF50GV	DAX® (Performance Index)	Bear	EUR 12.795,77432952	9. November 2020	0,001
GF4Y11	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.266,44626641	9. November 2020	0,001
GF53ZF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.762,1111101	9. November 2020	0,001
GF49S1	DAX® (Performance Index)	Bear	EUR 13.129,41454761	9. November 2020	0,001
GF2VCP	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.323,13559372	9. November 2020	0,001
GF4PHU	DAX® (Performance Index)	Bear	EUR 13.017,55892402	9. November 2020	0,001
GF4PDP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.047,48434683	9. November 2020	0,001
GF4SL8	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.275,12060364	9. November 2020	0,001
GF4XUU	DAX® (Performance Index)	Bear	EUR 13.118,8534782	9. November 2020	0,001
GF4PDQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.042,49677636	9. November 2020	0,001
GF4XVW	DAX® (Performance Index)	Bear	EUR 13.029,03249585	9. November 2020	0,001
GF4S9C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.018,85512824	9. November 2020	0,001
GF4XWJ	DAX® (Performance Index)	Bear	EUR 12.974,14189554	9. November 2020	0,001
GF4S9D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.013,86706116	9. November 2020	0,001
GF4XY8	DAX® (Performance Index)	Bear	EUR 12.829,43031284	9. November 2020	0,001

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GF53ZC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.777,08425575	9. November 2020	0,001
GF50GX	DAX® (Performance Index)	Bear	EUR 12.790,78377793	9. November 2020	0,001
GF53ZD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.772,09320719	9. November 2020	0,001
GF4LTV	DAX® (Performance Index)	Bear	EUR 13.051,17205785	9. November 2020	0,001
GF4LTX	DAX® (Performance Index)	Bear	EUR 13.046,18498409	9. November 2020	0,001
GF50AZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.915,54756817	9. November 2020	0,001
GF4XVJ	DAX® (Performance Index)	Bear	EUR 13.058,97282333	9. November 2020	0,001
GF50B0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.910,55701657	9. November 2020	0,001
GF4XVL	DAX® (Performance Index)	Bear	EUR 13.053,98276873	9. November 2020	0,001
GF4PDD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.097,3600515	9. November 2020	0,001
GF4XW6	DAX® (Performance Index)	Bear	EUR 13.004,08222299	9. November 2020	0,001
GF4PDE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.092,37248104	9. November 2020	0,001
GF4XW8	DAX® (Performance Index)	Bear	EUR 12.999,09216841	9. November 2020	0,001
GF4XX8	DAX® (Performance Index)	Bear	EUR 12.914,26124063	9. November 2020	0,001
GF4XRV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.969,15184095	9. November 2020	0,001
GF4XXA	DAX® (Performance Index)	Bear	EUR 12.909,27118605	9. November 2020	0,001
GF4XRW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.964,16178639	9. November 2020	0,001
GF4XXW	DAX® (Performance Index)	Bear	EUR 12.859,3706403	9. November 2020	0,001
GF50BF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.835,69874242	9. November 2020	0,001
GF4XXY	DAX® (Performance Index)	Bear	EUR 12.854,38058573	9. November 2020	0,001
GF50BG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.830,70819079	9. November 2020	0,001
GF50GM	DAX® (Performance Index)	Bear	EUR 12.815,73653595	9. November 2020	0,001
GF4PDF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.087,38491058	9. November 2020	0,001
GF5423	DAX® (Performance Index)	Bear	EUR 12.742,14691597	9. November 2020	0,001
GF4PDG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.082,3973401	9. November 2020	0,001
GF4PHQ	DAX® (Performance Index)	Bear	EUR 13.027,53406495	9. November 2020	0,001
GF4XRX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.959,1717318	9. November 2020	0,001
GF4XUQ	DAX® (Performance Index)	Bear	EUR 13.128,83358737	9. November 2020	0,001
GF4XVS	DAX® (Performance Index)	Bear	EUR 13.039,012605	9. November 2020	0,001
GF4XRY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.954,18167724	9. November 2020	0,001
GF4XWE	DAX® (Performance Index)	Bear	EUR 12.984,12200467	9. November 2020	0,001
GF50BH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.825,71763918	9. November 2020	0,001
GF4XXG	DAX® (Performance Index)	Bear	EUR 12.894,30102232	9. November 2020	0,001
GF50BJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.820,72708758	9. November 2020	0,001
GF4XY4	DAX® (Performance Index)	Bear	EUR 12.839,410422	9. November 2020	0,001
GF4PDB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.107,33519245	9. November 2020	0,001
GF50GT	DAX® (Performance Index)	Bear	EUR 12.800,76488114	9. November 2020	0,001
GF4PDC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.102,34762199	9. November 2020	0,001

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GF4LTP	DAX® (Performance Index)	Bear	EUR 13.066,13327916	9. November 2020	0,001
GF4XVC	DAX® (Performance Index)	Bear	EUR 13.073,94298704	9. November 2020	0,001
GF4XRT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.979,13195009	9. November 2020	0,001
GF4XX2	DAX® (Performance Index)	Bear	EUR 12.929,23140435	9. November 2020	0,001
GF4XRU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.974,14189554	9. November 2020	0,001
GF4XXQ	DAX® (Performance Index)	Bear	EUR 12.874,34080404	9. November 2020	0,001
GF50BD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.845,67984563	9. November 2020	0,001
GF50HF	DAX® (Performance Index)	Bear	EUR 12.745,86881341	9. November 2020	0,001
GF50BE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.840,68929401	9. November 2020	0,001
GF4XV4	DAX® (Performance Index)	Bear	EUR 13.093,90320534	9. November 2020	0,001
GF4PD8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.122,29790386	9. November 2020	0,001
GF4XWU	DAX® (Performance Index)	Bear	EUR 12.949,19162264	9. November 2020	0,001
GF4PD9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.117,31033339	9. November 2020	0,001
GF4GBG	DAX® (Performance Index)	Bear	EUR 13.114,69793248	9. November 2020	0,001
GF4PDA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.112,32276291	9. November 2020	0,001
GF4LTF	DAX® (Performance Index)	Bear	EUR 13.086,08157427	9. November 2020	0,001
GF4XRQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.994,10211384	9. November 2020	0,001
GF50H7	DAX® (Performance Index)	Bear	EUR 12.765,83101987	9. November 2020	0,001
GF4XRR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.989,11205924	9. November 2020	0,001
GF4LTT	DAX® (Performance Index)	Bear	EUR 13.056,15913165	9. November 2020	0,001
GF4XVG	DAX® (Performance Index)	Bear	EUR 13.063,9628779	9. November 2020	0,001
GF4XRS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.984,12200467	9. November 2020	0,001
GF4XW4	DAX® (Performance Index)	Bear	EUR 13.009,07227756	9. November 2020	0,001
GF50BA	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.860,65150047	9. November 2020	0,001
GF4XX6	DAX® (Performance Index)	Bear	EUR 12.919,25129518	9. November 2020	0,001
GF50BB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.855,66094886	9. November 2020	0,001
GF4XXU	DAX® (Performance Index)	Bear	EUR 12.864,36069487	9. November 2020	0,001
GF50BC	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.850,67039726	9. November 2020	0,001
GF50GH	DAX® (Performance Index)	Bear	EUR 12.825,71763918	9. November 2020	0,001
GF50B3	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.895,58536173	9. November 2020	0,001
GF50GK	DAX® (Performance Index)	Bear	EUR 12.820,72708758	9. November 2020	0,001
GF50B4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.890,59481013	9. November 2020	0,001
GF4PHW	DAX® (Performance Index)	Bear	EUR 13.012,57135355	9. November 2020	0,001
GF4PD6	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.132,27304478	9. November 2020	0,001
GF4XUW	DAX® (Performance Index)	Bear	EUR 13.113,86342363	9. November 2020	0,001
GF4XVY	DAX® (Performance Index)	Bear	EUR 13.024,04244126	9. November 2020	0,001
GF4PD7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.127,28547432	9. November 2020	0,001
GF4XWL	DAX® (Performance Index)	Bear	EUR 12.969,15184095	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4XRP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.999,09216841	9. November 2020	0,001
GF50GZ	DAX® (Performance Index)	Bear	EUR 12.785,79322632	9. November 2020	0,001
GF50B7	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.875,62315528	9. November 2020	0,001
GF4LTR	DAX® (Performance Index)	Bear	EUR 13.061,14620542	9. November 2020	0,001
GF50B8	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.870,6326037	9. November 2020	0,001
GF4XVE	DAX® (Performance Index)	Bear	EUR 13.068,95293244	9. November 2020	0,001
GF50B9	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.865,64205208	9. November 2020	0,001
GF4XW2	DAX® (Performance Index)	Bear	EUR 13.014,06233213	9. November 2020	0,001
GF4XX4	DAX® (Performance Index)	Bear	EUR 12.924,24134978	9. November 2020	0,001
GF4XXS	DAX® (Performance Index)	Bear	EUR 12.869,35074947	9. November 2020	0,001
GF4PHY	DAX® (Performance Index)	Bear	EUR 13.007,58378307	9. November 2020	0,001
GF4XUY	DAX® (Performance Index)	Bear	EUR 13.108,87336906	9. November 2020	0,001
GF4XW0	DAX® (Performance Index)	Bear	EUR 13.019,0523867	9. November 2020	0,001
GF4XWN	DAX® (Performance Index)	Bear	EUR 12.964,16178639	9. November 2020	0,001
GF50H1	DAX® (Performance Index)	Bear	EUR 12.780,80267471	9. November 2020	0,001
GF4PJ0	DAX® (Performance Index)	Bear	EUR 13.002,5962126	9. November 2020	0,001
GF4XV0	DAX® (Performance Index)	Bear	EUR 13.103,8833145	9. November 2020	0,001
GF4XWQ	DAX® (Performance Index)	Bear	EUR 12.959,1717318	9. November 2020	0,001
GF50H3	DAX® (Performance Index)	Bear	EUR 12.775,8121231	9. November 2020	0,001
GF4XV8	DAX® (Performance Index)	Bear	EUR 13.083,92309618	9. November 2020	0,001
GF4XWY	DAX® (Performance Index)	Bear	EUR 12.939,2115135	9. November 2020	0,001
GF4XXL	DAX® (Performance Index)	Bear	EUR 12.884,32091317	9. November 2020	0,001
GF50HB	DAX® (Performance Index)	Bear	EUR 12.755,84991665	9. November 2020	0,001
GF4LU1	DAX® (Performance Index)	Bear	EUR 13.036,21083654	9. November 2020	0,001
GF4PHN	DAX® (Performance Index)	Bear	EUR 13.032,52163543	9. November 2020	0,001
GF4XVQ	DAX® (Performance Index)	Bear	EUR 13.044,00265958	9. November 2020	0,001
GF4XWC	DAX® (Performance Index)	Bear	EUR 12.989,11205924	9. November 2020	0,001
GF4XXE	DAX® (Performance Index)	Bear	EUR 12.899,29107689	9. November 2020	0,001
GF4XY2	DAX® (Performance Index)	Bear	EUR 12.844,40047657	9. November 2020	0,001
GF50GR	DAX® (Performance Index)	Bear	EUR 12.805,75543274	9. November 2020	0,001
GF4XV6	DAX® (Performance Index)	Bear	EUR 13.088,91315075	9. November 2020	0,001
GF4XWW	DAX® (Performance Index)	Bear	EUR 12.944,20156808	9. November 2020	0,001
GF4XXJ	DAX® (Performance Index)	Bear	EUR 12.889,31096773	9. November 2020	0,001
GF50H9	DAX® (Performance Index)	Bear	EUR 12.760,84046827	9. November 2020	0,001
GF4LTZ	DAX® (Performance Index)	Bear	EUR 13.041,19791031	9. November 2020	0,001
GF4XVN	DAX® (Performance Index)	Bear	EUR 13.048,99271416	9. November 2020	0,001
GF4XWA	DAX® (Performance Index)	Bear	EUR 12.994,10211384	9. November 2020	0,001
GF4XXC	DAX® (Performance Index)	Bear	EUR 12.904,28113148	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4XY0	DAX® (Performance Index)	Bear	EUR 12.849,39053114	9. November 2020	0,001
GF50GP	DAX® (Performance Index)	Bear	EUR 12.810,74598436	9. November 2020	0,001
GF4Y3D	DAX® (Performance Index)	Bear	EUR 12.975	9. November 2020	0,001
GF663G	DAX® (Performance Index)	Bear	EUR 12.850	9. November 2020	0,001
GF4M1X	DAX® (Performance Index)	Bear	EUR 13.220	9. November 2020	0,001
GF549T	DAX® (Performance Index)	Bear	EUR 12.770	9. November 2020	0,001
GF4Y3E	DAX® (Performance Index)	Bear	EUR 12.975	9. November 2020	0,001
GF663H	DAX® (Performance Index)	Bear	EUR 12.825	9. November 2020	0,001
GF4M2Z	DAX® (Performance Index)	Bear	EUR 13.120	9. November 2020	0,001
GF549U	DAX® (Performance Index)	Bear	EUR 12.770	9. November 2020	0,001
GF6636	DAX® (Performance Index)	Bear	EUR 12.975	9. November 2020	0,001
GF50PW	DAX® (Performance Index)	Bear	EUR 12.940	9. November 2020	0,001
GF68LC	DAX® (Performance Index)	Bear	EUR 13.050	9. November 2020	0,001
GF4SN1	DAX® (Performance Index)	Bear	EUR 13.075	9. November 2020	0,001
GF6637	DAX® (Performance Index)	Bear	EUR 12.950	9. November 2020	0,001
GF54A5	DAX® (Performance Index)	Bear	EUR 12.750	9. November 2020	0,001
GF50PX	DAX® (Performance Index)	Bear	EUR 12.940	9. November 2020	0,001
GF4SN2	DAX® (Performance Index)	Bear	EUR 13.075	9. November 2020	0,001
GF2ZHA	DAX® (Performance Index)	Bear	EUR 13.200	9. November 2020	0,001
GF50QY	DAX® (Performance Index)	Bear	EUR 12.880	9. November 2020	0,001
GF54A6	DAX® (Performance Index)	Bear	EUR 12.750	9. November 2020	0,001
GF4M2J	DAX® (Performance Index)	Bear	EUR 13.150	9. November 2020	0,001
GF549G	DAX® (Performance Index)	Bear	EUR 12.780	9. November 2020	0,001
GF663Q	DAX® (Performance Index)	Bear	EUR 12.750	9. November 2020	0,001
GF54A9	DAX® (Performance Index)	Bear	EUR 12.740	9. November 2020	0,001
GF4M1V	DAX® (Performance Index)	Bear	EUR 13.225	9. November 2020	0,001
GF2JZ0	DAX® (Performance Index)	Bear	EUR 13.207,46558623	9. November 2020	0,001
GF4Y2G	DAX® (Performance Index)	Bear	EUR 13.080	9. November 2020	0,001
GF6634	DAX® (Performance Index)	Bear	EUR 13.000	9. November 2020	0,001
GF54AA	DAX® (Performance Index)	Bear	EUR 12.740	9. November 2020	0,001
GF4M2W	DAX® (Performance Index)	Bear	EUR 13.125	9. November 2020	0,001
GF54FT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.800	9. November 2020	0,001
GB9PZM	MDAX® (Performance Index)	Bear	EUR 28.458,7496588	9. November 2020	0,001
GF50PL	DAX® (Performance Index)	Bear	EUR 12.990	9. November 2020	0,001
GF2JYQ	DAX® (Performance Index)	Bear	EUR 13.232,329038	9. November 2020	0,001
CH04UU	CAC 40® Index	Bear	EUR 5.295,35	9. November 2020	0,001
GF3Z3L	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.155,38994312	9. November 2020	0,001
GF6635	DAX® (Performance Index)	Bear	EUR 12.975	9. November 2020	0,001

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GF54AB	DAX® (Performance Index)	Bear	EUR 12.740	9. November 2020	0,001
GF4SN0	DAX® (Performance Index)	Bear	EUR 13.075	9. November 2020	0,001
GF4SXZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.200	9. November 2020	0,001
GF50PM	DAX® (Performance Index)	Bear	EUR 12.975	9. November 2020	0,001
GF2JYU	DAX® (Performance Index)	Bear	EUR 13.222,38365726	9. November 2020	0,001
GF4HDQ	Siltronic AG	Bear	EUR 91,61188657	9. November 2020	0,001
GF6638	DAX® (Performance Index)	Bear	EUR 12.950	9. November 2020	0,001
GF4PD4	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.142,24818575	9. November 2020	0,001
GF54AC	DAX® (Performance Index)	Bear	EUR 12.740	9. November 2020	0,001
GF2RJ4	Volkswagen AG	Bear	EUR 142,24674275	9. November 2020	0,001
GB9PZN	MDAX® (Performance Index)	Bear	EUR 28.410,01892311	9. November 2020	0,001
GF4M1Z	DAX® (Performance Index)	Bear	EUR 13.210	9. November 2020	0,001
GF66QP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.000	9. November 2020	0,001
GF50QN	DAX® (Performance Index)	Bear	EUR 12.900	9. November 2020	0,001
GC70ND	Airbus SE	Bear	EUR 76,37780637	9. November 2020	0,001
GF6639	DAX® (Performance Index)	Bear	EUR 12.925	9. November 2020	0,001
GF2JYY	DAX® (Performance Index)	Bear	EUR 13.212,43827657	9. November 2020	0,001
GF549R	DAX® (Performance Index)	Bear	EUR 12.770	9. November 2020	0,001
GF1ZC7	adidas AG	Bear	EUR 291,66801029	9. November 2020	0,001
GF4G75	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.164,56370408	9. November 2020	0,001
GF5FGA	Unilever PLC	Bear	GBP 47,72633924	9. November 2020	0,001
GF5V91	Wacker Chemie AG	Bear	EUR 89,95116053	9. November 2020	0,001
GB7Z7U	Hermes International	Bear	EUR 853,72143088	9. November 2020	0,001
GF4M30	DAX® (Performance Index)	Bear	EUR 13.120	9. November 2020	0,001
GF4ZK4	CRH plc	Bear	GBP 29,83980494	9. November 2020	0,001
GF2FKM	Vonovia SE	Bear	EUR 61,26943196	9. November 2020	0,001
GC6TFV	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 447,48804597	9. November 2020	0,001
GF52X9	Volkswagen AG	Bear	EUR 141,55518189	9. November 2020	0,001
GF66QQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.000	9. November 2020	0,001
GF50QP	DAX® (Performance Index)	Bear	EUR 12.900	9. November 2020	0,001
GC7BEW	Legrand SA	Bear	EUR 72,04921769	9. November 2020	0,001
GB9PZL	MDAX® (Performance Index)	Bear	EUR 28.507,48039454	9. November 2020	0,001
GF549S	DAX® (Performance Index)	Bear	EUR 12.770	9. November 2020	0,001
GF663A	DAX® (Performance Index)	Bear	EUR 12.925	9. November 2020	0,001
GF4KH7	HelloFresh SE	Bull	EUR 41,81321591	9. November 2020	0,001
GC9565	Ageas N.V./S.A.	Bear	EUR 37,48865678	9. November 2020	0,001
GF4PD5	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.137,26061527	9. November 2020	0,001
GC8DR6	Compass Group Plc	Bear	GBP 13,47130954	9. November 2020	0,001

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GF5YR7	CRH plc	Bear	GBP 29,58169915	9. November 2020	0,001
GF4M31	DAX® (Performance Index)	Bear	EUR 13.120	9. November 2020	0,001
GF5FDV	Anheuser-Busch InBev N.V.	Bear	EUR 50,71243941	9. November 2020	0,001
GF3D28	Vonovia SE	Bear	EUR 60,49102395	9. November 2020	0,001
GF2V7U	DAX® (Performance Index)	Bear	EUR 13.140,72535635	9. November 2020	0,001
GF4H8P	adidas AG	Bear	EUR 287,33396647	9. November 2020	0,001
GC7WUR	Accor S.A.	Bear	EUR 28,42840299	9. November 2020	0,001
GF68SD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.000	9. November 2020	0,001
GC88GH	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 453,97027561	9. November 2020	0,001
GF4NKU	Volkswagen AG	Bear	EUR 141,17982359	9. November 2020	0,001
GF50RQ	DAX® (Performance Index)	Bear	EUR 12.850	9. November 2020	0,001
GC950Y	UBS Group AG	Bear	CHF 12,06164357	9. November 2020	0,001
GC45K6	VERBUND AG	Bear	EUR 55,66585744	9. November 2020	0,001
GF549Z	DAX® (Performance Index)	Bear	EUR 12.760	9. November 2020	0,001
GF663B	DAX® (Performance Index)	Bear	EUR 12.900	9. November 2020	0,001
GC9GGD	Legrand SA	Bear	EUR 71,73682744	9. November 2020	0,001
GF4NUB	HeidelbergCement AG	Bear	EUR 56,63965671	9. November 2020	0,001
GC9WZ6	Barclays PLC	Bear	GBP 1,16686575	9. November 2020	0,001
GF4M20	DAX® (Performance Index)	Bear	EUR 13.210	9. November 2020	0,001
GF4XRN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.173,74407854	9. November 2020	0,001
GF3J03	Vonovia SE	Bear	EUR 61,05528609	9. November 2020	0,001
GC9564	Ageas N.V./S.A.	Bear	EUR 36,67082492	9. November 2020	0,001
GF5V0Q	Compass Group Plc	Bear	GBP 12,99360449	9. November 2020	0,001
GF2V7Q	DAX® (Performance Index)	Bear	EUR 13.150,67668187	9. November 2020	0,001
GF68SE	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.800	9. November 2020	0,001
GF4WYG	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 443,85180134	9. November 2020	0,001
GF5LCS	Covestro AG	Bear	EUR 43,24950546	9. November 2020	0,001
GF5BDG	Volkswagen AG	Bear	EUR 137,43229283	9. November 2020	0,001
GF5B4S	Bayerische Motoren Werke AG (BMW)	Bear	EUR 67,22861103	9. November 2020	0,001
GF2JHD	adidas AG	Bear	EUR 296,77671372	9. November 2020	0,001
GF2U1V	Aroundtown SA	Bear	EUR 4,74032424	9. November 2020	0,001
GF5495	DAX® (Performance Index)	Bear	EUR 12.800	9. November 2020	0,001
GC7WUQ	Accor S.A.	Bear	EUR 27,63189637	9. November 2020	0,001
GF54A0	DAX® (Performance Index)	Bear	EUR 12.760	9. November 2020	0,001
GF663E	DAX® (Performance Index)	Bear	EUR 12.875	9. November 2020	0,001
GF2EAW	Terna Group	Bear	EUR 6,35066863	9. November 2020	0,001
GF0MU3	Iberdrola S.A.	Bear	EUR 11,30055846	9. November 2020	0,001
GC5RA2	Aena S.M.E., S.A.	Bear	EUR 142,6373419	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4SN6	DAX® (Performance Index)	Bear	EUR 13.050	9. November 2020	0,001
GF4NUC	HeidelbergCement AG	Bear	EUR 57,00835254	9. November 2020	0,001
GC9GGE	Legrand SA	Bear	EUR 72,76922419	9. November 2020	0,001
GF5YLH	Compass Group Plc	Bear	GBP 12,66480531	9. November 2020	0,001
GC9WZ7	Barclays PLC	Bear	GBP 1,20642053	9. November 2020	0,001
GF2V7S	DAX® (Performance Index)	Bear	EUR 13.145,7010191	9. November 2020	0,001
GF5RU9	Beiersdorf AG	Bear	EUR 95,29495153	9. November 2020	0,001
GF537W	Valeo SA	Bear	EUR 29,32799728	9. November 2020	0,001
GF4WYH	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 444,64998829	9. November 2020	0,001
GF4SY1	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.100	9. November 2020	0,001
GF2U1W	Aroundtown SA	Bear	EUR 4,80988877	9. November 2020	0,001
GF5BDH	Volkswagen AG	Bear	EUR 138,00134997	9. November 2020	0,001
GF5496	DAX® (Performance Index)	Bear	EUR 12.800	9. November 2020	0,001
GF1QTY	Bayerische Motoren Werke AG (BMW)	Bear	EUR 66,22544461	9. November 2020	0,001
GF663F	DAX® (Performance Index)	Bear	EUR 12.850	9. November 2020	0,001
GF5FBS	Relx plc	Bear	GBP 17,07318734	9. November 2020	0,001
GF549X	DAX® (Performance Index)	Bear	EUR 12.760	9. November 2020	0,001
GF5YCF	BASF SE	Bear	EUR 54,21920185	9. November 2020	0,001
GF2E9G	Airbus SE	Bear	EUR 73,54692098	9. November 2020	0,001
GF3ATM	adidas AG	Bear	EUR 286,24446962	9. November 2020	0,001
GF2YCE	Corporacion Mapfre SA	Bear	EUR 1,39953838	9. November 2020	0,001
GC950Z	UBS Group AG	Bear	CHF 12,3184845	9. November 2020	0,001
CH0EGG	L'Oréal S.A.	Bear	EUR 309,65150099	9. November 2020	0,001
GF0CMS	NN Group N.V.	Bear	EUR 33,38423147	9. November 2020	0,001
GF4M24	DAX® (Performance Index)	Bear	EUR 13.190	9. November 2020	0,001
GF03KD	Anheuser-Busch InBev N.V.	Bear	EUR 52,45804719	9. November 2020	0,001
GC8DPR	Aena S.M.E., S.A.	Bear	EUR 138,4436752	9. November 2020	0,001
GF2V7J	DAX® (Performance Index)	Bear	EUR 13.165,60367014	9. November 2020	0,001
GF61S4	HelloFresh SE	Bull	EUR 47,79872116	9. November 2020	0,001
GF5V0M	Compass Group Plc	Bear	GBP 11,88415057	9. November 2020	0,001
GC9C6P	Vivendi S.A.	Bear	EUR 26,15000189	9. November 2020	0,001
GF5RUA	Beiersdorf AG	Bear	EUR 96,78362292	9. November 2020	0,001
GF66QR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.900	9. November 2020	0,001
GF4Y1X	DAX® (Performance Index)	Bear	EUR 13.190	9. November 2020	0,001
GF2ZHF	DAX® (Performance Index)	Bear	EUR 13.175	9. November 2020	0,001
GF5395	Kone OYJ	Bear	EUR 75,26615318	9. November 2020	0,001
GF5BDJ	Volkswagen AG	Bear	EUR 138,45060562	9. November 2020	0,001
GF4NRV	Bayerische Motoren Werke AG (BMW)	Bear	EUR 65,7104707	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2U1T	Aroundtown SA	Bear	EUR 4,65088419	9. November 2020	0,001
GF4WQW	MTU Aero Engines AG	Bear	EUR 180,87876147	9. November 2020	0,001
GF549Y	DAX® (Performance Index)	Bear	EUR 12.760	9. November 2020	0,001
GF28Q1	Merck KGaA	Bear	EUR 139,76118551	9. November 2020	0,001
GF4WUA	BASF SE	Bear	EUR 54,89530657	9. November 2020	0,001
GF2JTY	Koninklijke Philips N.V.	Bear	EUR 44,85916099	9. November 2020	0,001
GF466N	Airbus SE	Bear	EUR 80,80006026	9. November 2020	0,001
GF4RH7	adidas AG	Bear	EUR 290,11784731	9. November 2020	0,001
GF4M25	DAX® (Performance Index)	Bear	EUR 13.190	9. November 2020	0,001
GF5NFT	Nokia Oyj	Bear	EUR 3,04527145	9. November 2020	0,001
GC8DPS	Aena S.M.E., S.A.	Bear	EUR 141,58877798	9. November 2020	0,001
GF2V7N	DAX® (Performance Index)	Bear	EUR 13.155,65234463	9. November 2020	0,001
GF03KC	Anheuser-Busch InBev N.V.	Bear	EUR 51,38142751	9. November 2020	0,001
GF4NPZ	Mediobanca S.p.A.	Bear	EUR 7,02271128	9. November 2020	0,001
GF6239	OMV AG	Bear	EUR 22,22495415	9. November 2020	0,001
GF61S5	HelloFresh SE	Bull	EUR 47,61861294	9. November 2020	0,001
GF4Y1Y	DAX® (Performance Index)	Bear	EUR 13.180	9. November 2020	0,001
GF2ZHG	DAX® (Performance Index)	Bear	EUR 13.175	9. November 2020	0,001
GF66QS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.900	9. November 2020	0,001
GF5NNK	Prudential plc	Bear	GBP 10,98945413	9. November 2020	0,001
GC8DR7	Compass Group Plc	Bear	GBP 14,14438016	9. November 2020	0,001
GF54A3	DAX® (Performance Index)	Bear	EUR 12.750	9. November 2020	0,001
GF4ZPQ	Volkswagen AG	Bear	EUR 139,89114318	9. November 2020	0,001
GF5BC0	MTU Aero Engines AG	Bear	EUR 169,33942693	9. November 2020	0,001
GF4NM0	Bayer AG	Bear	EUR 45,20434637	9. November 2020	0,001
GF2JTX	Koninklijke Philips N.V.	Bear	EUR 43,8554447	9. November 2020	0,001
GF2U1U	Aroundtown SA	Bear	EUR 4,6906353	9. November 2020	0,001
GF4ZN1	BNP Paribas S.A.	Bear	EUR 34,53548157	9. November 2020	0,001
GF4KRF	BASF SE	Bear	EUR 55,18697024	9. November 2020	0,001
GC5UN4	ABB Ltd	Bear	CHF 24,76457307	9. November 2020	0,001
GF5NHQ	Legal & General Group PLC	Bear	GBP 2,06801542	9. November 2020	0,001
GB5WJL	Air Liquide SA	Bear	EUR 144,17428298	9. November 2020	0,001
GF4KNU	Airbus SE	Bear	EUR 74,38331062	9. November 2020	0,001
GF4M36	DAX® (Performance Index)	Bear	EUR 13.110	9. November 2020	0,001
GC8V04	RWE AG	Bear	EUR 35,04107396	9. November 2020	0,001
GF5F60	Hugo Boss AG	Bear	EUR 22,00898814	9. November 2020	0,001
GF0PJ4	CNH Industrial N.V.	Bear	EUR 8,36678969	9. November 2020	0,001
GF4WPP	adidas AG	Bear	EUR 299,64891185	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2U4V	ArcelorMittal S.A.	Bear	EUR 13,70541153	9. November 2020	0,001
GF2V7A	DAX® (Performance Index)	Bear	EUR 13.185,5063212	9. November 2020	0,001
GF5NFU	Nokia Oyj	Bear	EUR 3,08520944	9. November 2020	0,001
GC8DPT	Aena S.M.E., S.A.	Bear	EUR 146,83390227	9. November 2020	0,001
GF50Q4	DAX® (Performance Index)	Bear	EUR 12.925	9. November 2020	0,001
GF67NB	HelloFresh SE	Bull	EUR 45,8	9. November 2020	0,001
GF66QT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.800	9. November 2020	0,001
GF663C	DAX® (Performance Index)	Bear	EUR 12.900	9. November 2020	0,001
GF54A4	DAX® (Performance Index)	Bear	EUR 12.750	9. November 2020	0,001
GF3GVV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.146,21671974	9. November 2020	0,001
GF4RMM	Prudential plc	Bear	GBP 11,27402777	9. November 2020	0,001
GF5F7D	Adecco Group AG	Bear	CHF 50,55060264	9. November 2020	0,001
GC8DR8	Compass Group Plc	Bear	GBP 15,71817753	9. November 2020	0,001
GF52VS	MTU Aero Engines AG	Bear	EUR 188,8666192	9. November 2020	0,001
GF4ZN2	BNP Paribas S.A.	Bear	EUR 37,77848403	9. November 2020	0,001
GF622W	Kering	Bear	EUR 587,4876253	9. November 2020	0,001
GF4ZGV	Bayer AG	Bear	EUR 44,55847976	9. November 2020	0,001
GF536Q	Orange SA	Bear	EUR 9,77002965	9. November 2020	0,001
GF5BDL	Volkswagen AG	Bear	EUR 139,12948081	9. November 2020	0,001
GF4M2M	DAX® (Performance Index)	Bear	EUR 13.140	9. November 2020	0,001
GF2YDA	AXA S.A.	Bear	EUR 16,58055744	9. November 2020	0,001
GF5NHR	Legal & General Group PLC	Bear	GBP 2,10797708	9. November 2020	0,001
GC9XAN	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 100,24551646	9. November 2020	0,001
GF5FDU	Anheuser-Busch InBev N.V.	Bear	EUR 49,44437879	9. November 2020	0,001
GF3B0U	BNP Paribas S.A.	Bear	EUR 35,27938714	9. November 2020	0,001
GC9WXT	Air Liquide SA	Bear	EUR 143,52522129	9. November 2020	0,001
GF5RZQ	Henkel AG & Co KGaA	Bear	EUR 91,72813484	9. November 2020	0,001
GF2V78	DAX® (Performance Index)	Bear	EUR 13.190,48198395	9. November 2020	0,001
GF4ZGH	adidas AG	Bear	EUR 288,5682531	9. November 2020	0,001
GF5NJX	Cancom SE	Bear	EUR 40,48150903	9. November 2020	0,001
GF68SF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.800	9. November 2020	0,001
GF67NC	HelloFresh SE	Bull	EUR 44,62	9. November 2020	0,001
GF50Q5	DAX® (Performance Index)	Bear	EUR 12.925	9. November 2020	0,001
GF663D	DAX® (Performance Index)	Bear	EUR 12.875	9. November 2020	0,001
GF5LEB	Carl-Zeiss Meditec AG	Bear	EUR 117,52526934	9. November 2020	0,001
GC8DSQ	ArcelorMittal S.A.	Bear	EUR 13,27025955	9. November 2020	0,001
GF5FBJ	Prudential plc	Bear	GBP 10,82753085	9. November 2020	0,001
GC8DPQ	Aena S.M.E., S.A.	Bear	EUR 134,24363212	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC6NGT	Julius Baer Group Ltd	Bear	CHF 46,2342025	9. November 2020	0,001
GF55TD	Adecco Group AG	Bear	CHF 51,84008018	9. November 2020	0,001
GF5BC1	MTU Aero Engines AG	Bear	EUR 171,81532469	9. November 2020	0,001
GF2YDB	AXA S.A.	Bear	EUR 16,68008063	9. November 2020	0,001
GF67AS	Volkswagen AG	Bear	EUR 138,67	9. November 2020	0,001
GF5NGC	Bayer AG	Bear	EUR 44,96018834	9. November 2020	0,001
GF5LJE	OMV AG	Bear	EUR 21,77946477	9. November 2020	0,001
GF4M22	DAX® (Performance Index)	Bear	EUR 13,200	9. November 2020	0,001
GC5ULE	Compass Group Plc	Bear	GBP 13,89892981	9. November 2020	0,001
GF3Q41	Air Liquide SA	Bear	EUR 141,73847605	9. November 2020	0,001
GF4H9P	Deutsche Telekom AG	Bear	EUR 14,69491663	9. November 2020	0,001
GF3B0V	BNP Paribas S.A.	Bear	EUR 36,015618	9. November 2020	0,001
GF2PHN	DAX® (Performance Index)	Bear	EUR 13,205,12362526	9. November 2020	0,001
GF5YNQ	Covestro AG	Bear	EUR 43,69303172	9. November 2020	0,001
GF4NGN	Hannover Rück SE	Bear	EUR 136,11339404	9. November 2020	0,001
GF2YCF	Corporacion Mapfre SA	Bear	EUR 1,42931576	9. November 2020	0,001
GF5YGB	Cancom SE	Bear	EUR 39,92621878	9. November 2020	0,001
GF4ZGJ	adidas AG	Bear	EUR 294,23153718	9. November 2020	0,001
GC9BY2	Bayerische Motoren Werke AG (BMW)	Bear	EUR 66,87676226	9. November 2020	0,001
GF2ZH5	DAX® (Performance Index)	Bear	EUR 13,225	9. November 2020	0,001
GF50R7	DAX® (Performance Index)	Bear	EUR 12,870	9. November 2020	0,001
GF5S5Y	HelloFresh SE	Bull	EUR 44,00628459	9. November 2020	0,001
GF5SBQ	Carl-Zeiss Meditec AG	Bear	EUR 118,28684861	9. November 2020	0,001
GF2ZSB	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13,200	9. November 2020	0,001
GF61XQ	Merck KGaA	Bear	EUR 140,21626429	9. November 2020	0,001
GF4ZKS	ADYEN N.V.	Bear	EUR 1,670,76360387	9. November 2020	0,001
GF67LA	MTU Aero Engines AG	Bear	EUR 177,84	9. November 2020	0,001
GF5B65	AXA S.A.	Bear	EUR 16,22898107	9. November 2020	0,001
GF0ATJ	Daimler AG	Bear	EUR 50,44605467	9. November 2020	0,001
GF67AT	Volkswagen AG	Bear	EUR 140,7	9. November 2020	0,001
GF4M34	DAX® (Performance Index)	Bear	EUR 13,110	9. November 2020	0,001
GF52RC	Bayer AG	Bear	EUR 45,84182374	9. November 2020	0,001
GC6NGU	Julius Baer Group Ltd	Bear	CHF 47,2128247	9. November 2020	0,001
GF5LJF	OMV AG	Bear	EUR 22,6278857	9. November 2020	0,001
GF4H9Q	Deutsche Telekom AG	Bear	EUR 14,72482487	9. November 2020	0,001
GF2PHQ	DAX® (Performance Index)	Bear	EUR 13,200,14994405	9. November 2020	0,001
GF5YNR	Covestro AG	Bear	EUR 43,87287955	9. November 2020	0,001
GF2YCG	Corporacion Mapfre SA	Bear	EUR 1,45909315	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF67N5	Cancom SE	Bear	EUR 40,12	9. November 2020	0,001
GF3B0W	BNP Paribas S.A.	Bear	EUR 37,05032086	9. November 2020	0,001
GC5ULG	Compass Group Plc	Bear	GBP 15,16246898	9. November 2020	0,001
GF4NRU	Bayerische Motoren Werke AG (BMW)	Bear	EUR 65,5709157	9. November 2020	0,001
GF663J	DAX® (Performance Index)	Bear	EUR 12,825	9. November 2020	0,001
GF548N	DAX® (Performance Index)	Bear	EUR 12,825	9. November 2020	0,001
GC61ZK	Compagnie Financiere Richemont SA	Bear	CHF 71,92559327	9. November 2020	0,001
GF5S5Z	HelloFresh SE	Bull	EUR 42,65486321	9. November 2020	0,001
GF67FP	adidas AG	Bear	EUR 295,99	9. November 2020	0,001
GF50VM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13,000	9. November 2020	0,001
GF5BC3	MTU Aero Engines AG	Bear	EUR 180,22139693	9. November 2020	0,001
GF5YE3	Airbus SE	Bear	EUR 78,08022113	9. November 2020	0,001
GF3KEE	Groupe Bruxelles Lambert S.A.	Bear	EUR 78,65607423	9. November 2020	0,001
GF1ZFR	Daimler AG	Bear	EUR 49,96819409	9. November 2020	0,001
GF67AU	Volkswagen AG	Bear	EUR 142,81	9. November 2020	0,001
GF4KLT	Bayer AG	Bear	EUR 46,033952	9. November 2020	0,001
GF4M35	DAX® (Performance Index)	Bear	EUR 13,110	9. November 2020	0,001
GF3WC8	Puma SE	Bear	EUR 82,8290314	9. November 2020	0,001
GF4KSR	Deutsche Telekom AG	Bear	EUR 14,82620134	9. November 2020	0,001
GC3XNC	Anglo American PLC	Bear	GBP 20,43248301	9. November 2020	0,001
GF2V7L	DAX® (Performance Index)	Bear	EUR 13,160,62800739	9. November 2020	0,001
GF5V0N	Compass Group Plc	Bear	GBP 12,1240325	9. November 2020	0,001
GF3B0X	BNP Paribas S.A.	Bear	EUR 38,59242603	9. November 2020	0,001
GF2U7Q	Fuchs Petrolub SE	Bear	EUR 47,4802276	9. November 2020	0,001
GF61YC	Commerzbank AG	Bear	EUR 4,34826521	9. November 2020	0,001
GF663K	DAX® (Performance Index)	Bear	EUR 12,800	9. November 2020	0,001
GF4Y21	DAX® (Performance Index)	Bear	EUR 13,160	9. November 2020	0,001
GF4ZGP	BASF SE	Bear	EUR 53,22515421	9. November 2020	0,001
GF4WUG	Bayerische Motoren Werke AG (BMW)	Bear	EUR 67,72729622	9. November 2020	0,001
GF67N9	HelloFresh SE	Bull	EUR 47,13	9. November 2020	0,001
GF5NNS	Mediobanca S.p.A.	Bear	EUR 6,89928715	9. November 2020	0,001
GF4ZNL	Alstom S.A.	Bear	EUR 42,0758077	9. November 2020	0,001
GF67LB	MTU Aero Engines AG	Bear	EUR 183,4	9. November 2020	0,001
GF06QS	Enel S.p.A.	Bear	EUR 8,21114998	9. November 2020	0,001
GF5CVS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12,900	9. November 2020	0,001
GC4ZAZ	Electricite de France SA	Bear	EUR 10,73995688	9. November 2020	0,001
GF67K3	Airbus SE	Bear	EUR 79,86	9. November 2020	0,001
GF67AV	Volkswagen AG	Bear	EUR 143,25	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4SN7	DAX® (Performance Index)	Bear	EUR 13.050	9. November 2020	0,001
GF4ZKA	Puma SE	Bear	EUR 83,49355782	9. November 2020	0,001
GF4NM1	Bayer AG	Bear	EUR 45,45337869	9. November 2020	0,001
GF4RFH	Deutsche Telekom AG	Bear	EUR 14,53038215	9. November 2020	0,001
GF535U	Unicredit S.p.A.	Bear	EUR 7,36570971	9. November 2020	0,001
GF67NX	Commerzbank AG	Bear	EUR 4,29	9. November 2020	0,001
GF67NA	HelloFresh SE	Bull	EUR 46,41	9. November 2020	0,001
GF2PHS	DAX® (Performance Index)	Bear	EUR 13.195,17626286	9. November 2020	0,001
GF462N	Deutsche Bank AG	Bear	EUR 8,83602679	9. November 2020	0,001
GF5V0P	Compass Group Plc	Bear	GBP 12,47386031	9. November 2020	0,001
GF4Y22	DAX® (Performance Index)	Bear	EUR 13.150	9. November 2020	0,001
GF67M9	Bayerische Motoren Werke AG (BMW)	Bear	EUR 65,8	9. November 2020	0,001
GF663L	DAX® (Performance Index)	Bear	EUR 12.800	9. November 2020	0,001
GF4RL0	Eiffage S.A.	Bear	EUR 79,7	9. November 2020	0,001
GF3AXK	Erste Group Bank AG	Bear	EUR 19,14992533	9. November 2020	0,001
GF61ZF	Hugo Boss AG	Bear	EUR 21,69651852	9. November 2020	0,001
GF4ZGR	BASF SE	Bear	EUR 53,73405614	9. November 2020	0,001
GF5BC5	MTU Aero Engines AG	Bear	EUR 185,85206766	9. November 2020	0,001
GF5CVT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.800	9. November 2020	0,001
GF4WST	Solvay SA	Bear	EUR 80,64435788	9. November 2020	0,001
GF06QR	Enel S.p.A.	Bear	EUR 8,12200601	9. November 2020	0,001
GF4SN8	DAX® (Performance Index)	Bear	EUR 13.050	9. November 2020	0,001
GF67K0	Airbus SE	Bear	EUR 75,26	9. November 2020	0,001
GC6NAU	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 98,97106054	9. November 2020	0,001
GF4H9N	Deutsche Telekom AG	Bear	EUR 14,66500838	9. November 2020	0,001
GF4L0E	Edenred S.A.	Bear	EUR 43,70919691	9. November 2020	0,001
GC5UMJ	SBM Offshore N.V.	Bear	EUR 15,35927701	9. November 2020	0,001
GF535V	Unicredit S.p.A.	Bear	EUR 7,55508518	9. November 2020	0,001
GF67NW	Commerzbank AG	Bear	EUR 4,23	9. November 2020	0,001
GF2V76	DAX® (Performance Index)	Bear	EUR 13.195,45764674	9. November 2020	0,001
GF61S6	HelloFresh SE	Bull	EUR 47,46852275	9. November 2020	0,001
GF2ZHB	DAX® (Performance Index)	Bear	EUR 13.200	9. November 2020	0,001
GF50Q8	DAX® (Performance Index)	Bear	EUR 12.920	9. November 2020	0,001
GF533B	Eiffage S.A.	Bear	EUR 75,315	9. November 2020	0,001
GF4H97	Deutsche Bank AG	Bear	EUR 8,99225649	9. November 2020	0,001
GF5YCE	BASF SE	Bear	EUR 52,1903543	9. November 2020	0,001
GF538M	EssilorLuxottica SA	Bear	EUR 117,44992802	9. November 2020	0,001
GF5F61	Hugo Boss AG	Bear	EUR 22,43818837	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4WSS	Solvay SA	Bear	EUR 79,08832574	9. November 2020	0,001
GF61V6	MTU Aero Engines AG	Bear	EUR 178,91872426	9. November 2020	0,001
GF4M28	DAX® (Performance Index)	Bear	EUR 13.175	9. November 2020	0,001
GF50VP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.900	9. November 2020	0,001
GF67K1	Airbus SE	Bear	EUR 77,64	9. November 2020	0,001
GF5VDA	Engie	Bear	EUR 11,72298675	9. November 2020	0,001
GF67NL	Tenaris SA	Bear	EUR 5,22	9. November 2020	0,001
GB7K0A	Partners Group Holding AG	Bear	CHF 952,35366646	9. November 2020	0,001
GF4ZR4	Edenred S.A.	Bear	EUR 42,90471834	9. November 2020	0,001
GF2V7W	DAX® (Performance Index)	Bear	EUR 13.135,74969357	9. November 2020	0,001
GF50Q9	DAX® (Performance Index)	Bear	EUR 12.920	9. November 2020	0,001
GF61S7	HelloFresh SE	Bull	EUR 47,29842055	9. November 2020	0,001
GF5339	Eiffage S.A.	Bear	EUR 72,018	9. November 2020	0,001
GC7FPR	Schneider Electric SE	Bear	EUR 117,72058729	9. November 2020	0,001
GF67LL	Deutsche Bank AG	Bear	EUR 8,81	9. November 2020	0,001
GF2ZH6	DAX® (Performance Index)	Bear	EUR 13.225	9. November 2020	0,001
GF3D8U	Grupo Ferrovial SA	Bear	EUR 22,044	9. November 2020	0,001
GF675X	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,938	9. November 2020	0,001
GF4M2A	DAX® (Performance Index)	Bear	EUR 13.170	9. November 2020	0,001
GF5F62	Hugo Boss AG	Bear	EUR 23,0171096	9. November 2020	0,001
GF67LX	BASF SE	Bear	EUR 52,79	9. November 2020	0,001
GF4HA0	MTU Aero Engines AG	Bear	EUR 175,40585717	9. November 2020	0,001
GF537L	Engie	Bear	EUR 11,85873126	9. November 2020	0,001
GC9GVN	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.397,40019545	9. November 2020	0,001
GF67K2	Airbus SE	Bear	EUR 78,61	9. November 2020	0,001
GF50RA	DAX® (Performance Index)	Bear	EUR 12.870	9. November 2020	0,001
GF2V7G	DAX® (Performance Index)	Bear	EUR 13.170,57933289	9. November 2020	0,001
GF533A	Eiffage S.A.	Bear	EUR 73,425	9. November 2020	0,001
GF5S0G	Vinci S.A.	Bear	EUR 79,6766451	9. November 2020	0,001
GF55Q3	HelloFresh SE	Bull	EUR 43,40085269	9. November 2020	0,001
GF534A	Electricite de France SA	Bear	EUR 10,86778579	9. November 2020	0,001
GF3D8V	Grupo Ferrovial SA	Bear	EUR 22,614	9. November 2020	0,001
GF67LM	Deutsche Bank AG	Bear	EUR 8,88	9. November 2020	0,001
GF663M	DAX® (Performance Index)	Bear	EUR 12.775	9. November 2020	0,001
GF675Y	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,892	9. November 2020	0,001
GC47S4	Pernod Ricard SA	Bear	EUR 150,83629856	9. November 2020	0,001
GF1LX6	Schneider Electric SE	Bear	EUR 118,80262529	9. November 2020	0,001
GF4DP1	DAX® (Performance Index)	Bear	EUR 13.190	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF463D	MTU Aero Engines AG	Bear	EUR 171,17103862	9. November 2020	0,001
GC9TZ5	Aeroports de Paris SA	Bear	EUR 95,19122699	9. November 2020	0,001
GF5AZA	BASF SE	Bear	EUR 52,39266904	9. November 2020	0,001
GF5B4D	ENI S.p.A.	Bear	EUR 6,71644119	9. November 2020	0,001
GF3QCZ	Crédit Agricole S.A.	Bear	EUR 8,10961794	9. November 2020	0,001
GF548R	DAX® (Performance Index)	Bear	EUR 12.825	9. November 2020	0,001
GF2V7E	DAX® (Performance Index)	Bear	EUR 13.175,5549957	9. November 2020	0,001
GF55Q4	HelloFresh SE	Bull	EUR 42,51859927	9. November 2020	0,001
GF663N	DAX® (Performance Index)	Bear	EUR 12.775	9. November 2020	0,001
GF5S0E	Vinci S.A.	Bear	EUR 75,87966428	9. November 2020	0,001
GF1U9Q	Grupo Ferrovial SA	Bear	EUR 23,187	9. November 2020	0,001
GF52YM	Fresenius SE & Co KGaA	Bear	EUR 35,87767363	9. November 2020	0,001
GF675S	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,082	9. November 2020	0,001
GF5FBD	Danone S.A.	Bear	EUR 53,09765595	9. November 2020	0,001
GF10WL	PEUGEOT S.A.	Bear	EUR 17,65946761	9. November 2020	0,001
GF5NPD	Royal Dutch Shell plc	Bear	EUR 12,17279248	9. November 2020	0,001
GF463E	MTU Aero Engines AG	Bear	EUR 173,87997691	9. November 2020	0,001
GF679B	Deutsche Telekom AG	Bear	EUR 14,57	9. November 2020	0,001
GF4M2G	DAX® (Performance Index)	Bear	EUR 13.150	9. November 2020	0,001
GF5B4E	ENI S.p.A.	Bear	EUR 6,92601811	9. November 2020	0,001
GF52TH	Deutsche Bank AG	Bear	EUR 8,93501715	9. November 2020	0,001
GF5F5W	BASF SE	Bear	EUR 51,85934311	9. November 2020	0,001
GF5F6Q	Société Générale S.A.	Bear	EUR 14,72502044	9. November 2020	0,001
GC9TZ6	Aeroports de Paris SA	Bear	EUR 96,38717112	9. November 2020	0,001
GF5B4Y	Aroundtown SA	Bear	EUR 4,48257292	9. November 2020	0,001
GF3QCY	Crédit Agricole S.A.	Bear	EUR 7,86085663	9. November 2020	0,001
GF4Y2D	DAX® (Performance Index)	Bear	EUR 13.090	9. November 2020	0,001
GF5S0F	Vinci S.A.	Bear	EUR 77,468401	9. November 2020	0,001
GF2V7C	DAX® (Performance Index)	Bear	EUR 13.180,53065845	9. November 2020	0,001
GF675T	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,061	9. November 2020	0,001
GF663P	DAX® (Performance Index)	Bear	EUR 12.750	9. November 2020	0,001
GF3D8T	Grupo Ferrovial SA	Bear	EUR 21,614	9. November 2020	0,001
GF61V5	MTU Aero Engines AG	Bear	EUR 176,70985111	9. November 2020	0,001
GF5BK2	ThyssenKrupp AG	Bear	EUR 4,59156165	9. November 2020	0,001
GF5FB9	Danone S.A.	Bear	EUR 50,77082619	9. November 2020	0,001
GF61S8	HelloFresh SE	Bull	EUR 46,97822815	9. November 2020	0,001
GF5YFV	Royal Dutch Shell plc	Bear	EUR 11,87160621	9. November 2020	0,001
GF4M2H	DAX® (Performance Index)	Bear	EUR 13.150	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3DBW	Credit Suisse Group AG	Bear	CHF 10,16887111	9. November 2020	0,001
GF5LDK	E.ON SE	Bear	EUR 9,56658816	9. November 2020	0,001
GF5EYU	SAP SE	Bear	EUR 100,3165739	9. November 2020	0,001
GC8DQE	Partners Group Holding AG	Bear	CHF 968,30219248	9. November 2020	0,001
GF5F78	Eiffage S.A.	Bear	EUR 78	9. November 2020	0,001
GF67DT	Delivery Hero AG	Bull	EUR 107,47	9. November 2020	0,001
GF5AZ5	Fresenius SE & Co KGaA	Bear	EUR 35,50117919	9. November 2020	0,001
GF3SWS	Aéroports de Paris SA	Bear	EUR 91,92279201	9. November 2020	0,001
GF2EHE	Aroundtown SA	Bear	EUR 4,93090766	9. November 2020	0,001
GF679C	Deutsche Telekom AG	Bear	EUR 14,63	9. November 2020	0,001
GF4Y31	DAX® (Performance Index)	Bear	EUR 13.000	9. November 2020	0,001
GF3J2D	Talanx AG	Bear	EUR 29,15404835	9. November 2020	0,001
GC8MBB	COMPAGNIE DE SAINT GOBAIN SA	Bear	EUR 39,95942025	9. November 2020	0,001
GF5LJ5	Renault S.A.	Bear	EUR 24,45074893	9. November 2020	0,001
GF6761	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,674	9. November 2020	0,001
GF6630	DAX® (Performance Index)	Bear	EUR 13.050	9. November 2020	0,001
GF3QAL	Grupo Ferrovial SA	Bear	EUR 21,273	9. November 2020	0,001
GF2JYS	DAX® (Performance Index)	Bear	EUR 13.227,35634763	9. November 2020	0,001
GF5BK3	ThyssenKrupp AG	Bear	EUR 4,68139655	9. November 2020	0,001
GF6227	Royal Dutch Shell plc	Bear	EUR 11,73336177	9. November 2020	0,001
GF4DNX	DAX® (Performance Index)	Bear	EUR 13.210	9. November 2020	0,001
GF2FJG	PEUGEOT S.A.	Bear	EUR 17,52705639	9. November 2020	0,001
GF5EYV	SAP SE	Bear	EUR 100,89568819	9. November 2020	0,001
GF55PD	Daimler AG	Bear	EUR 50,76997991	9. November 2020	0,001
GF61S9	HelloFresh SE	Bull	EUR 46,6980598	9. November 2020	0,001
GF5YPY	Eiffage S.A.	Bear	EUR 76,485	9. November 2020	0,001
GF5FBA	Danone S.A.	Bear	EUR 51,02048602	9. November 2020	0,001
GF67DP	Delivery Hero AG	Bull	EUR 110,55	9. November 2020	0,001
GF5B4X	Aroundtown SA	Bear	EUR 4,40270527	9. November 2020	0,001
GF4Y32	DAX® (Performance Index)	Bear	EUR 13.000	9. November 2020	0,001
GF679D	Deutsche Telekom AG	Bear	EUR 14,75	9. November 2020	0,001
GF3J2E	Talanx AG	Bear	EUR 29,90056721	9. November 2020	0,001
GF110F	Banco Santander S.A.	Bear	EUR 1,98962605	9. November 2020	0,001
GF3SRV	Siemens AG	Bear	EUR 115,83802034	9. November 2020	0,001
GF6762	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,553	9. November 2020	0,001
GF5LJ6	Renault S.A.	Bear	EUR 24,9597237	9. November 2020	0,001
GF2JYN	DAX® (Performance Index)	Bear	EUR 13.237,30172836	9. November 2020	0,001
GF6631	DAX® (Performance Index)	Bear	EUR 13.025	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5EYW	SAP SE	Bear	EUR 101,43486357	9. November 2020	0,001
GF4M2C	DAX® (Performance Index)	Bear	EUR 13.160	9. November 2020	0,001
GF5F4N	ThyssenKrupp AG	Bear	EUR 4,50236215	9. November 2020	0,001
GC8GPM	PEUGEOT S.A.	Bear	EUR 17,31384452	9. November 2020	0,001
GF4KH5	HelloFresh SE	Bull	EUR 43,00787921	9. November 2020	0,001
GF5LC7	Continental AG	Bear	EUR 96,94375614	9. November 2020	0,001
GF4UAB	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 72,05597752	9. November 2020	0,001
GF5FBB	Danone S.A.	Bear	EUR 51,76946556	9. November 2020	0,001
GF67DQ	Delivery Hero AG	Bull	EUR 109,71	9. November 2020	0,001
GF50PJ	DAX® (Performance Index)	Bear	EUR 13.000	9. November 2020	0,001
GF52Y0	Banco Santander S.A.	Bear	EUR 1,91560432	9. November 2020	0,001
GF5F71	Continental AG	Bear	EUR 101,13908257	9. November 2020	0,001
GF675Z	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,836	9. November 2020	0,001
GF5YN6	Aurubis AG	Bear	EUR 60,2190492	9. November 2020	0,001
GC9XA4	Publicis Groupe SA	Bear	EUR 32,9377378	9. November 2020	0,001
CH0AY8	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.406,70438718	9. November 2020	0,001
GF4M2D	DAX® (Performance Index)	Bear	EUR 13.160	9. November 2020	0,001
GF662Y	DAX® (Performance Index)	Bear	EUR 13.150	9. November 2020	0,001
GF5EYX	SAP SE	Bear	EUR 102,4033823	9. November 2020	0,001
GF2JYW	DAX® (Performance Index)	Bear	EUR 13.217,41096693	9. November 2020	0,001
GF02VK	Porsche Automobil Holding SE	Bear	EUR 52,88294949	9. November 2020	0,001
GC7BL2	Moncler S.p.A	Bear	EUR 39,71745424	9. November 2020	0,001
GF5F8P	Rheinmetall AG	Bear	EUR 73,23798839	9. November 2020	0,001
GF5V4F	Continental AG	Bear	EUR 97,531652	9. November 2020	0,001
GF5RUJ	Grupo Ferrovial SA	Bear	EUR 21,009	9. November 2020	0,001
GF5JL0	Commerzbank AG	Bear	EUR 4,4251503	9. November 2020	0,001
GF61SC	HelloFresh SE	Bull	EUR 44,95701365	9. November 2020	0,001
GF61Z6	Zalando SE	Bull	EUR 83,52482369	9. November 2020	0,001
GF67DR	Delivery Hero AG	Bull	EUR 109,15	9. November 2020	0,001
GF50PK	DAX® (Performance Index)	Bear	EUR 12.990	9. November 2020	0,001
GC83WC	Vinci S.A.	Bear	EUR 85,25414214	9. November 2020	0,001
GF5FBC	Danone S.A.	Bear	EUR 52,26878526	9. November 2020	0,001
GF361G	Banco Santander S.A.	Bear	EUR 1,86901744	9. November 2020	0,001
GF2YDM	Total S.A.	Bear	EUR 30,15483239	9. November 2020	0,001
GF5B92	TechnipFMC PLC	Bear	EUR 5,527	9. November 2020	0,001
GC698P	Amadeus IT Group S.A.	Bear	EUR 65,32465269	9. November 2020	0,001
GF5F6Z	Continental AG	Bear	EUR 99,20139916	9. November 2020	0,001
GC77F3	L'Oréal S.A.	Bear	EUR 305,02121377	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5LF0	Aurubis AG	Bear	EUR 59,72883469	9. November 2020	0,001
GF6760	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,765	9. November 2020	0,001
GF677Y	SAP SE	Bear	EUR 101,73	9. November 2020	0,001
GF662Z	DAX® (Performance Index)	Bear	EUR 13.100	9. November 2020	0,001
GF4DPB	DAX® (Performance Index)	Bear	EUR 13.160	9. November 2020	0,001
GF61Z7	Zalando SE	Bull	EUR 83,05451499	9. November 2020	0,001
GF2RT1	Porsche Automobil Holding SE	Bear	EUR 51,89860156	9. November 2020	0,001
GF4KH3	HelloFresh SE	Bull	EUR 43,80097503	9. November 2020	0,001
GF67NV	Commerzbank AG	Bear	EUR 4,18	9. November 2020	0,001
GF50QL	DAX® (Performance Index)	Bear	EUR 12.900	9. November 2020	0,001
GF67DS	Delivery Hero AG	Bull	EUR 108,09	9. November 2020	0,001
CH0AY6	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.416,45343193	9. November 2020	0,001
GF52Y1	Banco Santander S.A.	Bear	EUR 2,03532959	9. November 2020	0,001
GF4NTP	Total S.A.	Bear	EUR 29,53581982	9. November 2020	0,001
GF675U	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,037	9. November 2020	0,001
GF5AZ4	Fresenius SE & Co KGaA	Bear	EUR 35,35142732	9. November 2020	0,001
GF67D0	Daimler AG	Bear	EUR 49,85	9. November 2020	0,001
GC8GGC	Deutsche Bank AG	Bear	EUR 9,08363716	9. November 2020	0,001
GF03L3	Vinci S.A.	Bear	EUR 83,58515332	9. November 2020	0,001
GC77FY	Pernod Ricard SA	Bear	EUR 153,47850206	9. November 2020	0,001
GF5F70	Continental AG	Bear	EUR 99,68082599	9. November 2020	0,001
GC7BKS	Amadeus IT Group S.A.	Bear	EUR 53,09572216	9. November 2020	0,001
GF4M2N	DAX® (Performance Index)	Bear	EUR 13.140	9. November 2020	0,001
GF677Z	SAP SE	Bear	EUR 101,99	9. November 2020	0,001
GF662X	DAX® (Performance Index)	Bear	EUR 13.200	9. November 2020	0,001
GF61Z2	Zalando SE	Bull	EUR 85,91639346	9. November 2020	0,001
GF2RT2	Porsche Automobil Holding SE	Bear	EUR 52,1868955	9. November 2020	0,001
GF61SA	HelloFresh SE	Bull	EUR 46,15773513	9. November 2020	0,001
GF50QM	DAX® (Performance Index)	Bear	EUR 12.900	9. November 2020	0,001
GF4NTQ	Total S.A.	Bear	EUR 29,60559735	9. November 2020	0,001
GF5B93	TechnipFMC PLC	Bear	EUR 5,637	9. November 2020	0,001
GF675V	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,009	9. November 2020	0,001
GF4NH1	Aegon N.V.	Bear	EUR 2,64970379	9. November 2020	0,001
CH0AY7	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.411,57890953	9. November 2020	0,001
GF5Y9T	Daimler AG	Bear	EUR 51,03746183	9. November 2020	0,001
GF2YC9	Royal Dutch Shell plc	Bear	GBP 10,63806455	9. November 2020	0,001
GF4M2P	DAX® (Performance Index)	Bear	EUR 13.140	9. November 2020	0,001
GF6632	DAX® (Performance Index)	Bear	EUR 13.025	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5F6Y	Continental AG	Bear	EUR 98,4722709	9. November 2020	0,001
GF61Z3	Zalando SE	Bull	EUR 85,26596653	9. November 2020	0,001
GF50RN	DAX® (Performance Index)	Bear	EUR 12,850	9. November 2020	0,001
GF61SB	HelloFresh SE	Bull	EUR 45,6474285	9. November 2020	0,001
GF4NTR	Total S.A.	Bear	EUR 30,21365846	9. November 2020	0,001
CH0UJG	Amadeus IT Group S.A.	Bear	EUR 56,70427586	9. November 2020	0,001
GF623N	Fresenius SE & Co KGaA	Bear	EUR 35,07210789	9. November 2020	0,001
GC6A8P	Publicis Groupe SA	Bear	EUR 33,60545336	9. November 2020	0,001
GF4NH0	Aegon N.V.	Bear	EUR 2,57997473	9. November 2020	0,001
GF675W	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,977	9. November 2020	0,001
GF3DA8	Royal Dutch Shell plc	Bear	GBP 10,50377647	9. November 2020	0,001
GF5Y9S	Daimler AG	Bear	EUR 49,58838567	9. November 2020	0,001
GF4M2U	DAX® (Performance Index)	Bear	EUR 13,125	9. November 2020	0,001
GF6633	DAX® (Performance Index)	Bear	EUR 13,000	9. November 2020	0,001
GF61Z4	Zalando SE	Bull	EUR 85,07584174	9. November 2020	0,001
GF50RP	DAX® (Performance Index)	Bear	EUR 12,850	9. November 2020	0,001
GF5B3J	Total S.A.	Bear	EUR 28,66250997	9. November 2020	0,001
GC0XRK	Siemens AG	Bear	EUR 116,19652331	9. November 2020	0,001
GF3QC2	Heineken N.V.	Bear	EUR 83,97754519	9. November 2020	0,001
GF6763	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,524	9. November 2020	0,001
GC45L7	Amadeus IT Group S.A.	Bear	EUR 60,98364224	9. November 2020	0,001
GC70XC	Safran S.A.	Bear	EUR 108,61181327	9. November 2020	0,001
GF4M2V	DAX® (Performance Index)	Bear	EUR 13,125	9. November 2020	0,001
GF5B3H	Total S.A.	Bear	EUR 28,4828077	9. November 2020	0,001
GF5494	DAX® (Performance Index)	Bear	EUR 12,800	9. November 2020	0,001
GF6245	Danone S.A.	Bear	EUR 51,22671474	9. November 2020	0,001
GF1ZL8	Deutsche Post AG	Bear	EUR 43,41352523	9. November 2020	0,001
GC0XRG	Siemens AG	Bear	EUR 113,29136152	9. November 2020	0,001
GF5S60	HelloFresh SE	Bull	EUR 42,00417884	9. November 2020	0,001
GF5YJV	Royal Dutch Shell PLC - B SHS	Bear	GBP 10,15724525	9. November 2020	0,001
GF0MQT	Exor N.V.	Bear	EUR 53,072	9. November 2020	0,001
GF6764	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,493	9. November 2020	0,001
GC7BKT	Amadeus IT Group S.A.	Bear	EUR 54,75588449	9. November 2020	0,001
GF49RR	DAX® (Performance Index)	Bear	EUR 13,154,33750614	9. November 2020	0,001
GC5U9S	Safran S.A.	Bear	EUR 113,28054314	9. November 2020	0,001
GF4Y2H	DAX® (Performance Index)	Bear	EUR 13,075	9. November 2020	0,001
GF4U2F	ThyssenKrupp AG	Bear	EUR 4,82566661	9. November 2020	0,001
GF67D1	Daimler AG	Bear	EUR 50,05	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC0XRH	Siemens AG	Bear	EUR 113,88831256	9. November 2020	0,001
GF3QBU	Royal Dutch Shell PLC - B SHS	Bear	GBP 10,06869875	9. November 2020	0,001
GF1BC7	Deutsche Post AG	Bear	EUR 43,02678471	9. November 2020	0,001
GF6765	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,459	9. November 2020	0,001
GF0MQU	Exor N.V.	Bear	EUR 54,111	9. November 2020	0,001
GF5YFD	HelloFresh SE	Bull	EUR 43,60275615	9. November 2020	0,001
GF61Z5	Zalando SE	Bull	EUR 84,00513896	9. November 2020	0,001
GF49RX	DAX® (Performance Index)	Bear	EUR 13.139,38373102	9. November 2020	0,001
GF52T7	ThyssenKrupp AG	Bear	EUR 4,78781344	9. November 2020	0,001
GF4Y35	DAX® (Performance Index)	Bear	EUR 12.990	9. November 2020	0,001
GC70XB	Safran S.A.	Bear	EUR 106,40265954	9. November 2020	0,001
GC7BKU	Amadeus IT Group S.A.	Bear	EUR 58,07620905	9. November 2020	0,001
GF4NPB	BP Plc	Bear	GBP 2,13513056	9. November 2020	0,001
GF67D2	Daimler AG	Bear	EUR 50,36	9. November 2020	0,001
GF3QBV	Royal Dutch Shell PLC - B SHS	Bear	GBP 10,32814988	9. November 2020	0,001
GF4RK3	Siemens AG	Bear	EUR 112,26636094	9. November 2020	0,001
GF5YFB	HelloFresh SE	Bull	EUR 45,39410189	9. November 2020	0,001
GC7ZZS	Sodexo S.A.	Bear	EUR 67,13248762	9. November 2020	0,001
GF6757	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.920,694	9. November 2020	0,001
GF5YHZ	Zalando SE	Bull	EUR 82,47768169	9. November 2020	0,001
GF49RH	DAX® (Performance Index)	Bear	EUR 13.174,27587295	9. November 2020	0,001
GF4Y36	DAX® (Performance Index)	Bear	EUR 12.990	9. November 2020	0,001
GF3LMB	Safran S.A.	Bear	EUR 101,78015524	9. November 2020	0,001
GC7BKV	Amadeus IT Group S.A.	Bear	EUR 59,72654784	9. November 2020	0,001
GF5YD0	Siemens AG	Bear	EUR 114,68688312	9. November 2020	0,001
GF5YFC	HelloFresh SE	Bull	EUR 44,47341023	9. November 2020	0,001
GF0MTF	Fiat Chrysler Automobiles N.V.	Bear	EUR 11,75301375	9. November 2020	0,001
GF6758	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.918,553	9. November 2020	0,001
GF50PN	DAX® (Performance Index)	Bear	EUR 12.975	9. November 2020	0,001
GF49R9	DAX® (Performance Index)	Bear	EUR 13.194,21423978	9. November 2020	0,001
GF2KER	DAX® (Performance Index)	Bear	EUR 13.290	9. November 2020	0,001
GF67HD	Siemens AG	Bear	EUR 113,68	9. November 2020	0,001
GF675B	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.909,559	9. November 2020	0,001
GF50PP	DAX® (Performance Index)	Bear	EUR 12.970	9. November 2020	0,001
GF49RM	DAX® (Performance Index)	Bear	EUR 13.164,30668955	9. November 2020	0,001
GF5V4U	Exor N.V.	Bear	EUR 52,038	9. November 2020	0,001
GF2SG4	DAX® (Performance Index)	Bear	EUR 13.270	9. November 2020	0,001
GF67HE	Siemens AG	Bear	EUR 115,35	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5497	DAX® (Performance Index)	Bear	EUR 12.800	9. November 2020	0,001
GF49RP	DAX® (Performance Index)	Bear	EUR 13.159,32209782	9. November 2020	0,001
GF675C	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.905,229	9. November 2020	0,001
GF2SFQ	DAX® (Performance Index)	Bear	EUR 13.290	9. November 2020	0,001
GF55UG	Siemens AG	Bear	EUR 111,58818506	9. November 2020	0,001
GF4Y2L	DAX® (Performance Index)	Bear	EUR 13.030	9. November 2020	0,001
GF49R7	DAX® (Performance Index)	Bear	EUR 13.199,19883149	9. November 2020	0,001
GF2SFW	DAX® (Performance Index)	Bear	EUR 13.275	9. November 2020	0,001
GF6755	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.924,173	9. November 2020	0,001
GF67HC	Siemens AG	Bear	EUR 112,05	9. November 2020	0,001
GF50PQ	DAX® (Performance Index)	Bear	EUR 12.970	9. November 2020	0,001
GF49RF	DAX® (Performance Index)	Bear	EUR 13.179,26046465	9. November 2020	0,001
GF2SFX	DAX® (Performance Index)	Bear	EUR 13.275	9. November 2020	0,001
GF6756	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.922,55	9. November 2020	0,001
GC6J55	NatWest Group plc	Bear	GBP 1,30116334	9. November 2020	0,001
GF50PR	DAX® (Performance Index)	Bear	EUR 12.960	9. November 2020	0,001
GF662W	DAX® (Performance Index)	Bear	EUR 13.250	9. November 2020	0,001
GF49RK	DAX® (Performance Index)	Bear	EUR 13.169,29128126	9. November 2020	0,001
GF6759	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.916,054	9. November 2020	0,001
GF2JP6	Société Générale S.A.	Bear	EUR 13,86188624	9. November 2020	0,001
GC31HA	NatWest Group plc	Bear	GBP 1,39452466	9. November 2020	0,001
GF50QS	DAX® (Performance Index)	Bear	EUR 12.890	9. November 2020	0,001
GF2SG3	DAX® (Performance Index)	Bear	EUR 13.270	9. November 2020	0,001
GF49RD	DAX® (Performance Index)	Bear	EUR 13.184,24505637	9. November 2020	0,001
GF675A	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.913,102	9. November 2020	0,001
GF2JP7	Société Générale S.A.	Bear	EUR 14,29848109	9. November 2020	0,001
GF50QT	DAX® (Performance Index)	Bear	EUR 12.890	9. November 2020	0,001
GF4D97	DAX® (Performance Index)	Bear	EUR 13.233,0583353	9. November 2020	0,001
GF2CMD	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.296,32088485	9. November 2020	0,001
GF50RU	DAX® (Performance Index)	Bear	EUR 12.840	9. November 2020	0,001
GC9WXA	Société Générale S.A.	Bear	EUR 14,96289979	9. November 2020	0,001
GF49RV	DAX® (Performance Index)	Bear	EUR 13.144,36832274	9. November 2020	0,001
GF50RV	DAX® (Performance Index)	Bear	EUR 12.840	9. November 2020	0,001
GF2CME	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.291,35215512	9. November 2020	0,001
GC9WXB	Société Générale S.A.	Bear	EUR 15,34732213	9. November 2020	0,001
GF49RB	DAX® (Performance Index)	Bear	EUR 13.189,22964804	9. November 2020	0,001
GF549A	DAX® (Performance Index)	Bear	EUR 12.790	9. November 2020	0,001
GF49RT	DAX® (Performance Index)	Bear	EUR 13.149,35291441	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF1LYD	Société Générale S.A.	Bear	EUR 14,52566294	9. November 2020	0,001
GF4Y2P	DAX® (Performance Index)	Bear	EUR 13.025	9. November 2020	0,001
GF4XUE	DAX® (Performance Index)	Bear	EUR 13.153,78386024	9. November 2020	0,001
GF4Y2Q	DAX® (Performance Index)	Bear	EUR 13.025	9. November 2020	0,001
GF4D99	DAX® (Performance Index)	Bear	EUR 13.228,07225458	9. November 2020	0,001
GF50PU	DAX® (Performance Index)	Bear	EUR 12.950	9. November 2020	0,001
GF49RZ	DAX® (Performance Index)	Bear	EUR 13.134,39913932	9. November 2020	0,001
GF549D	DAX® (Performance Index)	Bear	EUR 12.790	9. November 2020	0,001
GF4XU6	DAX® (Performance Index)	Bear	EUR 13.173,74407854	9. November 2020	0,001
GF4Y23	DAX® (Performance Index)	Bear	EUR 13.140	9. November 2020	0,001
GF4D9H	DAX® (Performance Index)	Bear	EUR 13.208,12793152	9. November 2020	0,001
GF4Y24	DAX® (Performance Index)	Bear	EUR 13.130	9. November 2020	0,001
GF4XUG	DAX® (Performance Index)	Bear	EUR 13.148,79380565	9. November 2020	0,001
GF4Y3U	DAX® (Performance Index)	Bear	EUR 12.950	9. November 2020	0,001
GF50QA	DAX® (Performance Index)	Bear	EUR 12.920	9. November 2020	0,001
GF4D9F	DAX® (Performance Index)	Bear	EUR 13.213,11401227	9. November 2020	0,001
GF50QB	DAX® (Performance Index)	Bear	EUR 12.920	9. November 2020	0,001
GF4XU8	DAX® (Performance Index)	Bear	EUR 13.168,75402394	9. November 2020	0,001
GF548T	DAX® (Performance Index)	Bear	EUR 12.820	9. November 2020	0,001
GF4XUA	DAX® (Performance Index)	Bear	EUR 13.163,76396938	9. November 2020	0,001
GF548U	DAX® (Performance Index)	Bear	EUR 12.820	9. November 2020	0,001
GF4XUC	DAX® (Performance Index)	Bear	EUR 13.158,77391482	9. November 2020	0,001
GF4Y39	DAX® (Performance Index)	Bear	EUR 12.980	9. November 2020	0,001
GF4XUN	DAX® (Performance Index)	Bear	EUR 13.133,82364193	9. November 2020	0,001
GF50PS	DAX® (Performance Index)	Bear	EUR 12.960	9. November 2020	0,001
GF4XUJ	DAX® (Performance Index)	Bear	EUR 13.143,8037511	9. November 2020	0,001
GF50PT	DAX® (Performance Index)	Bear	EUR 12.950	9. November 2020	0,001
GF50QU	DAX® (Performance Index)	Bear	EUR 12.890	9. November 2020	0,001
GF4XUL	DAX® (Performance Index)	Bear	EUR 13.138,8136965	9. November 2020	0,001
GF50QV	DAX® (Performance Index)	Bear	EUR 12.890	9. November 2020	0,001
GF4D9D	DAX® (Performance Index)	Bear	EUR 13.218,100093	9. November 2020	0,001
GF50RW	DAX® (Performance Index)	Bear	EUR 12.840	9. November 2020	0,001
GF4D95	DAX® (Performance Index)	Bear	EUR 13.238,04441608	9. November 2020	0,001
GF50RX	DAX® (Performance Index)	Bear	EUR 12.840	9. November 2020	0,001
GF4D9B	DAX® (Performance Index)	Bear	EUR 13.223,08617381	9. November 2020	0,001
GF549B	DAX® (Performance Index)	Bear	EUR 12.790	9. November 2020	0,001
GF4DNG	DAX® (Performance Index)	Bear	EUR 13.260	9. November 2020	0,001
GF549C	DAX® (Performance Index)	Bear	EUR 12.790	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4M1H	DAX® (Performance Index)	Bear	EUR 13.270	9. November 2020	0,001
GF4Y2T	DAX® (Performance Index)	Bear	EUR 13.020	9. November 2020	0,001
GF4DNH	DAX® (Performance Index)	Bear	EUR 13.250	9. November 2020	0,001
GF4Y2U	DAX® (Performance Index)	Bear	EUR 13.020	9. November 2020	0,001
GF4M1K	DAX® (Performance Index)	Bear	EUR 13.260	9. November 2020	0,001
GF2CMF	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.286,38342529	9. November 2020	0,001
GF50PY	DAX® (Performance Index)	Bear	EUR 12.940	9. November 2020	0,001
GF4DNM	DAX® (Performance Index)	Bear	EUR 13.240	9. November 2020	0,001
GF2CMG	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.281,41469554	9. November 2020	0,001
GF50PZ	DAX® (Performance Index)	Bear	EUR 12.940	9. November 2020	0,001
GF4M1E	DAX® (Performance Index)	Bear	EUR 13.275	9. November 2020	0,001
GF50R1	DAX® (Performance Index)	Bear	EUR 12.875	9. November 2020	0,001
GF4M1A	DAX® (Performance Index)	Bear	EUR 13.290	9. November 2020	0,001
GF50R2	DAX® (Performance Index)	Bear	EUR 12.875	9. November 2020	0,001
GF4M1R	DAX® (Performance Index)	Bear	EUR 13.240	9. November 2020	0,001
GF549K	DAX® (Performance Index)	Bear	EUR 12.775	9. November 2020	0,001
GF4M1N	DAX® (Performance Index)	Bear	EUR 13.250	9. November 2020	0,001
GF4Y1Z	DAX® (Performance Index)	Bear	EUR 13.175	9. November 2020	0,001
GF4M1P	DAX® (Performance Index)	Bear	EUR 13.250	9. November 2020	0,001
GF4Y20	DAX® (Performance Index)	Bear	EUR 13.170	9. November 2020	0,001
GF4M1L	DAX® (Performance Index)	Bear	EUR 13.260	9. November 2020	0,001
GF4Y3P	DAX® (Performance Index)	Bear	EUR 12.960	9. November 2020	0,001
GF4M1S	DAX® (Performance Index)	Bear	EUR 13.240	9. November 2020	0,001
GF4Y3Q	DAX® (Performance Index)	Bear	EUR 12.960	9. November 2020	0,001
GF50Q6	DAX® (Performance Index)	Bear	EUR 12.925	9. November 2020	0,001
GF50R8	DAX® (Performance Index)	Bear	EUR 12.870	9. November 2020	0,001
GF50R9	DAX® (Performance Index)	Bear	EUR 12.870	9. November 2020	0,001
GF548P	DAX® (Performance Index)	Bear	EUR 12.825	9. November 2020	0,001
GF548Q	DAX® (Performance Index)	Bear	EUR 12.825	9. November 2020	0,001
GF4Y1V	DAX® (Performance Index)	Bear	EUR 13.225	9. November 2020	0,001
GF5EYY	SAP SE	Bear	EUR 102,9525424	9. November 2020	0,001
GF4Y1W	DAX® (Performance Index)	Bear	EUR 13.200	9. November 2020	0,001
GF4Y2X	DAX® (Performance Index)	Bear	EUR 13.010	9. November 2020	0,001
GF4Y2Y	DAX® (Performance Index)	Bear	EUR 13.010	9. November 2020	0,001
GF4Y3J	DAX® (Performance Index)	Bear	EUR 12.970	9. November 2020	0,001
GF4Y3K	DAX® (Performance Index)	Bear	EUR 12.970	9. November 2020	0,001
GF50Q1	DAX® (Performance Index)	Bear	EUR 12.930	9. November 2020	0,001
GF50Q3	DAX® (Performance Index)	Bear	EUR 12.925	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF50R3	DAX® (Performance Index)	Bear	EUR 12.875	9. November 2020	0,001
GF50R4	DAX® (Performance Index)	Bear	EUR 12.875	9. November 2020	0,001
GF548J	DAX® (Performance Index)	Bear	EUR 13.050	9. November 2020	0,001
GF548L	DAX® (Performance Index)	Bear	EUR 12.830	9. November 2020	0,001
GF549L	DAX® (Performance Index)	Bear	EUR 12.775	9. November 2020	0,001
GF549M	DAX® (Performance Index)	Bear	EUR 12.775	9. November 2020	0,001
GF549N	DAX® (Performance Index)	Bear	EUR 12.775	9. November 2020	0,001
GF4Y29	DAX® (Performance Index)	Bear	EUR 13.100	9. November 2020	0,001
GF50PE	DAX® (Performance Index)	Bear	EUR 13.090	9. November 2020	0,001
GF50PF	DAX® (Performance Index)	Bear	EUR 13.010	9. November 2020	0,001
GF50QG	DAX® (Performance Index)	Bear	EUR 12.910	9. November 2020	0,001
GF50QH	DAX® (Performance Index)	Bear	EUR 12.910	9. November 2020	0,001
GF548Z	DAX® (Performance Index)	Bear	EUR 12.810	9. November 2020	0,001
GF5490	DAX® (Performance Index)	Bear	EUR 12.810	9. November 2020	0,001
GF4Y27	DAX® (Performance Index)	Bear	EUR 13.110	9. November 2020	0,001
GF4Y28	DAX® (Performance Index)	Bear	EUR 13.100	9. November 2020	0,001
GF50PD	DAX® (Performance Index)	Bear	EUR 13.090	9. November 2020	0,001
GF50QE	DAX® (Performance Index)	Bear	EUR 12.910	9. November 2020	0,001
GF50QF	DAX® (Performance Index)	Bear	EUR 12.910	9. November 2020	0,001
GF50RG	DAX® (Performance Index)	Bear	EUR 12.860	9. November 2020	0,001
GF50RH	DAX® (Performance Index)	Bear	EUR 12.860	9. November 2020	0,001
GF548Y	DAX® (Performance Index)	Bear	EUR 12.810	9. November 2020	0,001
GF4Y25	DAX® (Performance Index)	Bear	EUR 13.125	9. November 2020	0,001
GF4Y26	DAX® (Performance Index)	Bear	EUR 13.120	9. November 2020	0,001
GF4Y3V	DAX® (Performance Index)	Bear	EUR 12.950	9. November 2020	0,001
GF50RE	DAX® (Performance Index)	Bear	EUR 12.860	9. November 2020	0,001
GF50RF	DAX® (Performance Index)	Bear	EUR 12.860	9. November 2020	0,001
GF548V	DAX® (Performance Index)	Bear	EUR 12.820	9. November 2020	0,001
GF548W	DAX® (Performance Index)	Bear	EUR 12.820	9. November 2020	0,001
GF4Y2C	DAX® (Performance Index)	Bear	EUR 13.090	9. November 2020	0,001
GF50PG	DAX® (Performance Index)	Bear	EUR 13.010	9. November 2020	0,001
GF50PH	DAX® (Performance Index)	Bear	EUR 13.000	9. November 2020	0,001
GF50RM	DAX® (Performance Index)	Bear	EUR 12.850	9. November 2020	0,001
GF5491	DAX® (Performance Index)	Bear	EUR 12.810	9. November 2020	0,001
GF4Y1T	DAX® (Performance Index)	Bear	EUR 13.275	9. November 2020	0,001
GF4Y1U	DAX® (Performance Index)	Bear	EUR 13.250	9. November 2020	0,001
GF1JCJ	Daimler AG	Bear	EUR 51,60798032	9. November 2020	0,001
GF17YM	SGS SA	Bear	CHF 2.496,73179837	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5Y9U	Daimler AG	Bear	EUR 51,39723246	9. November 2020	0,001
GF620V	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 73,17859875	9. November 2020	0,001
GC8B0T	Straumann Holding AG	Bear	CHF 1.051,95097323	9. November 2020	0,001
GC7ZZU	Sodexo S.A.	Bear	EUR 69,05307845	9. November 2020	0,001
GF5B1T	Deutsche Börse AG	Bear	EUR 139,3095739	9. November 2020	0,001
GF25VL	DAX® (Performance Index)	Bear	EUR 13.270,47303379	9. November 2020	0,001
GF4G9N	DAX® (Performance Index)	Bear	EUR 13.269,28182447	9. November 2020	0,001
GF25VN	DAX® (Performance Index)	Bear	EUR 13.265,50281918	9. November 2020	0,001
GF4D8Z	DAX® (Performance Index)	Bear	EUR 13.253,00265835	9. November 2020	0,001
GF20GG	DAX® (Performance Index)	Bear	EUR 13.267,51443923	9. November 2020	0,001
GF4G9G	DAX® (Performance Index)	Bear	EUR 13.284,24155595	9. November 2020	0,001
GF20GE	DAX® (Performance Index)	Bear	EUR 13.272,48168539	9. November 2020	0,001
GF4G9E	DAX® (Performance Index)	Bear	EUR 13.289,22813313	9. November 2020	0,001
GF29M5	DAX® (Performance Index)	Bear	EUR 13.276,76670971	9. November 2020	0,001
GF4D91	DAX® (Performance Index)	Bear	EUR 13.248,01657758	9. November 2020	0,001
GF4G9J	DAX® (Performance Index)	Bear	EUR 13.279,25497878	9. November 2020	0,001
GF4G9L	DAX® (Performance Index)	Bear	EUR 13.274,26840163	9. November 2020	0,001
GF20G6	DAX® (Performance Index)	Bear	EUR 13.292,35066993	9. November 2020	0,001
GF2CMH	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.276,44596577	9. November 2020	0,001
GF4D93	DAX® (Performance Index)	Bear	EUR 13.243,03049685	9. November 2020	0,001
GF29LX	DAX® (Performance Index)	Bear	EUR 13.296,64955019	9. November 2020	0,001
GF4G9C	DAX® (Performance Index)	Bear	EUR 13.294,21471028	9. November 2020	0,001
GF2CMJ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.271,477236	9. November 2020	0,001
GF4G9Q	DAX® (Performance Index)	Bear	EUR 13.264,29524729	9. November 2020	0,001
GF2CMK	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.266,50850621	9. November 2020	0,001
GF4G9S	DAX® (Performance Index)	Bear	EUR 13.259,30867015	9. November 2020	0,001
GB9PRX	AEX-Index®	Bear	EUR 597,97634758	9. November 2020	0,001
GF20G8	DAX® (Performance Index)	Bear	EUR 13.287,3834238	9. November 2020	0,001
GF29LZ	DAX® (Performance Index)	Bear	EUR 13.291,67884005	9. November 2020	0,001
GF20GA	DAX® (Performance Index)	Bear	EUR 13.282,4161776	9. November 2020	0,001
GF29M1	DAX® (Performance Index)	Bear	EUR 13.286,70812993	9. November 2020	0,001
GF20GC	DAX® (Performance Index)	Bear	EUR 13.277,4489315	9. November 2020	0,001
GF29M3	DAX® (Performance Index)	Bear	EUR 13.281,73741982	9. November 2020	0,001
GF2JYL	DAX® (Performance Index)	Bear	EUR 13.242,27441871	9. November 2020	0,001
GF2JYJ	DAX® (Performance Index)	Bear	EUR 13.247,24710908	9. November 2020	0,001
GF2JYG	DAX® (Performance Index)	Bear	EUR 13.252,2197994	9. November 2020	0,001
GF2JYC	DAX® (Performance Index)	Bear	EUR 13.262,16518017	9. November 2020	0,001
GF2JYE	DAX® (Performance Index)	Bear	EUR 13.257,19248984	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
CH04UT	CAC 40® Index	Bear	EUR 5.319,72	9. November 2020	0,001
GF661V	TecDAX® (Performance Index)	Bull	EUR 2.985,6	9. November 2020	0,001
GF661W	TecDAX® (Performance Index)	Bull	EUR 2.980,6	9. November 2020	0,001
GF661X	TecDAX® (Performance Index)	Bull	EUR 2.975,6	9. November 2020	0,001
GF661Y	TecDAX® (Performance Index)	Bull	EUR 2.970,6	9. November 2020	0,001
GF661Z	TecDAX® (Performance Index)	Bull	EUR 2.965,6	9. November 2020	0,001
GF6620	TecDAX® (Performance Index)	Bull	EUR 2.960,6	9. November 2020	0,001
GF6621	TecDAX® (Performance Index)	Bull	EUR 2.955,6	9. November 2020	0,001
GC7FL4	Aeroports de Paris SA	Bear	EUR 112,18843819	9. November 2020	0,001
GC5FN7	QIAGEN N.V.	Bull	EUR 37,23650592	9. November 2020	0,001
GF2EBY	QIAGEN N.V.	Bull	EUR 36,36324203	9. November 2020	0,001
GC7FL2	Aeroports de Paris SA	Bear	EUR 107,08941117	9. November 2020	0,001
GF5FGB	QIAGEN N.V.	Bull	EUR 38,19345865	9. November 2020	0,001
GC7FKZ	Aeroports de Paris SA	Bear	EUR 102,08882096	9. November 2020	0,001
GC7FKX	Aeroports de Paris SA	Bear	EUR 100,12008461	9. November 2020	0,001
CH0AY4	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.426,20247667	9. November 2020	0,001
GC7FKY	Aeroports de Paris SA	Bear	EUR 100,96664121	9. November 2020	0,001
CH0AY5	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.421,32795425	9. November 2020	0,001
GC9TZ7	Aeroports de Paris SA	Bear	EUR 97,90928191	9. November 2020	0,001
GC9TZZ	QIAGEN N.V.	Bull	EUR 39,37297042	9. November 2020	0,001
CH0AY2	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.435,95152155	9. November 2020	0,001
GF46DW	Aeroports de Paris SA	Bear	EUR 104,95825161	9. November 2020	0,001
GF2EBU	QIAGEN N.V.	Bull	EUR 39,83359286	9. November 2020	0,001
GC9U00	QIAGEN N.V.	Bull	EUR 38,67619299	9. November 2020	0,001
GF46DX	Aeroports de Paris SA	Bear	EUR 116,61585121	9. November 2020	0,001
CH0AY3	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.431,07699907	9. November 2020	0,001
GF5B30	QIAGEN N.V.	Bull	EUR 36,74529679	9. November 2020	0,001
GC9WZ8	Barclays PLC	Bear	GBP 1,2360866	9. November 2020	0,001
GF4ZRZ	Unilever PLC	Bear	GBP 48,40252837	9. November 2020	0,001
GF4ZK5	CRH plc	Bear	GBP 30,41844374	9. November 2020	0,001
GF5NHS	Legal & General Group PLC	Bear	GBP 2,16791956	9. November 2020	0,001
GF55MV	Infineon Technologies AG	Bear	EUR 27,41060035	9. November 2020	0,001
GF02YV	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 25,76064608	9. November 2020	0,001
GC9WZ9	Barclays PLC	Bear	GBP 1,26575276	9. November 2020	0,001
GF4KH8	HelloFresh SE	Bull	EUR 40,95988498	9. November 2020	0,001
GF2JHE	adidas AG	Bear	EUR 301,34754312	9. November 2020	0,001
GF34DP	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 459,27405448	9. November 2020	0,001
GF4RMN	Prudential plc	Bear	GBP 11,56336124	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC5U83	Vivendi S.A.	Bear	EUR 26,55183822	9. November 2020	0,001
GF22AQ	Airbus SE	Bear	EUR 83,61781189	9. November 2020	0,001
GF2YDC	AXA S.A.	Bear	EUR 17,10803017	9. November 2020	0,001
GF5S9W	Rolls-Royce Holdings Plc	Bear	GBP 0,91911436	9. November 2020	0,001
GF4H7A	BASF SE	Bear	EUR 55,99820024	9. November 2020	0,001
GC6HY7	BNP Paribas S.A.	Bear	EUR 39,74858679	9. November 2020	0,001
GF03LC	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 2,82870088	9. November 2020	0,001
GF1UB6	Orange SA	Bear	EUR 9,85367375	9. November 2020	0,001
GF5YQJ	Prudential plc	Bear	GBP 11,41452495	9. November 2020	0,001
GC38D1	Heineken N.V.	Bear	EUR 86,78262914	9. November 2020	0,001
GB85XX	Moncler S.p.A	Bear	EUR 40,31234394	9. November 2020	0,001
GC61LL	BNP Paribas S.A.	Bear	EUR 40,52663282	9. November 2020	0,001
GF5BC6	MTU Aero Engines AG	Bear	EUR 198,25152342	9. November 2020	0,001
GF5JL1	Commerzbank AG	Bear	EUR 4,47509555	9. November 2020	0,001
GC9X0Q	Julius Baer Group Ltd	Bear	CHF 48,21064018	9. November 2020	0,001
GC6HUU	Porsche Automobil Holding SE	Bear	EUR 53,73975797	9. November 2020	0,001
GF5F72	Continental AG	Bear	EUR 102,11791233	9. November 2020	0,001
GF4WQA	Airbus SE	Bear	EUR 87,68640075	9. November 2020	0,001
GF4NSJ	Hugo Boss AG	Bear	EUR 23,67799274	9. November 2020	0,001
GF5NCT	Volkswagen AG	Bear	EUR 144,0763766	9. November 2020	0,001
GF4NQ0	Mediobanca S.p.A.	Bear	EUR 7,16216939	9. November 2020	0,001
GC61LM	BNP Paribas S.A.	Bear	EUR 42,4527289	9. November 2020	0,001
GF4WW9	ING Groep N.V.	Bear	EUR 6,64675262	9. November 2020	0,001
GF4ZRN	OMV AG	Bear	EUR 23,20536182	9. November 2020	0,001
GF4ZJV	Covestro AG	Bear	EUR 44,46697563	9. November 2020	0,001
GF2M6Q	Zalando SE	Bull	EUR 73,9128474	9. November 2020	0,001
GF5S61	HelloFresh SE	Bull	EUR 40,43252581	9. November 2020	0,001
GF4ZML	Danone S.A.	Bear	EUR 53,4945729	9. November 2020	0,001
GF4KWP	Henkel AG & Co KGaA	Bear	EUR 93,22083666	9. November 2020	0,001
GF5YMZ	Rolls-Royce Holdings Plc	Bear	GBP 0,93935356	9. November 2020	0,001
GF5V2N	MorphoSys AG	Bull	EUR 87,44883076	9. November 2020	0,001
GF538N	EssilorLuxottica SA	Bear	EUR 119,75521593	9. November 2020	0,001
GF3LKT	Zalando SE	Bull	EUR 76,49103058	9. November 2020	0,001
GC5RN2	Anheuser-Busch InBev N.V.	Bear	EUR 53,45758584	9. November 2020	0,001
GC8GNE	Renault S.A.	Bear	EUR 25,52462105	9. November 2020	0,001
GF28RT	Eiffage S.A.	Bear	EUR 81,101	9. November 2020	0,001
GF4KWQ	Henkel AG & Co KGaA	Bear	EUR 93,43014253	9. November 2020	0,001
GC47S5	Pernod Ricard SA	Bear	EUR 155,18083186	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC5RJ8	Heineken N.V.	Bear	EUR 88,21652562	9. November 2020	0,001
GC5UET	Vinci S.A.	Bear	EUR 89,30432369	9. November 2020	0,001
GF3QD0	Crédit Agricole S.A.	Bear	EUR 8,42803239	9. November 2020	0,001
GF55WH	E.ON SE	Bear	EUR 9,64909008	9. November 2020	0,001
GF4ZJH	Fresenius SE & Co KGaA	Bear	EUR 36,5414859	9. November 2020	0,001
GC5U9T	Safran S.A.	Bear	EUR 118,00464959	9. November 2020	0,001
GC83WD	Vinci S.A.	Bear	EUR 86,15082806	9. November 2020	0,001
GF2EBW	QIAGEN N.V.	Bull	EUR 38,78745811	9. November 2020	0,001
GC5CDC	Solvay SA	Bear	EUR 83,6634686	9. November 2020	0,001
GC8DK8	ABB Ltd	Bear	CHF 25,02811826	9. November 2020	0,001
GF0B7W	HSBC Holdings plc	Bear	GBP 3,65145922	9. November 2020	0,001
GC83WE	Vinci S.A.	Bear	EUR 88,1117128	9. November 2020	0,001
GC70TR	BNP Paribas S.A.	Bear	EUR 41,37914	9. November 2020	0,001
GC7ZZT	Sodexo S.A.	Bear	EUR 67,97519582	9. November 2020	0,001
GC83WF	Vinci S.A.	Bear	EUR 90,87074654	9. November 2020	0,001
GF22DT	Bayerische Motoren Werke AG (BMW)	Bear	EUR 68,63467482	9. November 2020	0,001
GF61YK	Siemens AG	Bear	EUR 116,91035794	9. November 2020	0,001
GF3DBX	Credit Suisse Group AG	Bear	CHF 10,3778205	9. November 2020	0,001
GF3LKV	Zalando SE	Bull	EUR 76,09845919	9. November 2020	0,001
GF67DU	Delivery Hero AG	Bull	EUR 106,86	9. November 2020	0,001
GF3LKV	Zalando SE	Bull	EUR 74,93081087	9. November 2020	0,001
GF5YA7	Deutsche Bank AG	Bear	EUR 9,22283785	9. November 2020	0,001
GF5BES	Deutsche Bank AG	Bear	EUR 9,17148511	9. November 2020	0,001
GF3SRZ	Zalando SE	Bull	EUR 77,47217074	9. November 2020	0,001
GF5FD9	Zalando SE	Bull	EUR 76,95156985	9. November 2020	0,001
GF5RTM	Zalando SE	Bull	EUR 78,1798176	9. November 2020	0,001
GF5YJ1	Zalando SE	Bull	EUR 81,42681935	9. November 2020	0,001
GF5YJ2	Zalando SE	Bull	EUR 80,53608841	9. November 2020	0,001
GF5RTJ	Zalando SE	Bull	EUR 80,10202593	9. November 2020	0,001
GF5RTK	Zalando SE	Bull	EUR 79,9218189	9. November 2020	0,001
GF5RTL	Zalando SE	Bull	EUR 79,01077225	9. November 2020	0,001
GF5YJ3	Zalando SE	Bull	EUR 79,54527535	9. November 2020	0,001
GF5LFJ	Zalando SE	Bull	EUR 78,44163554	9. November 2020	0,001
GF5LJK	Zalando SE	Bull	EUR 75,59649833	9. November 2020	0,001
GF5YJ0	Zalando SE	Bull	EUR 81,84716428	9. November 2020	0,001
GF5385	Temenos Group AG	Bear	CHF 111,96287291	9. November 2020	0,001
GF3HXH	Prudential plc	Bear	GBP 11,85332156	9. November 2020	0,001
GF4KH9	HelloFresh SE	Bull	EUR 39,8254568	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3HXJ	Prudential plc	Bear	GBP 12,15214476	9. November 2020	0,001
GF4RMP	Prudential plc	Bear	GBP 12,65085593	9. November 2020	0,001
GF5YN0	Rolls-Royce Holdings Plc	Bear	GBP 0,97932605	9. November 2020	0,001
GF5FA8	Royal Dutch Shell PLC - B SHS	Bear	GBP 10,71302485	9. November 2020	0,001
GF5B4F	ENI S.p.A.	Bear	EUR 7,19547415	9. November 2020	0,001
GF4X09	Puma SE	Bear	EUR 83,95911683	9. November 2020	0,001
GF4KUJ	OMV AG	Bear	EUR 23,526383	9. November 2020	0,001
GF1VF8	Royal Dutch Shell plc	Bear	EUR 12,51103128	9. November 2020	0,001
GF4WY3	Takeaway.com NV	Bull	EUR 93,4649036	9. November 2020	0,001
GF67DV	Delivery Hero AG	Bull	EUR 105,73	9. November 2020	0,001
GF622X	Kering	Bear	EUR 602,54910418	9. November 2020	0,001
GF5FCK	Takeaway.com NV	Bull	EUR 94,50470856	9. November 2020	0,001
GF06NY	RELX PLC	Bear	EUR 19,91872498	9. November 2020	0,001
GF3AYE	Relx plc	Bear	GBP 17,87394992	9. November 2020	0,001
GF06NZ	RELX PLC	Bear	EUR 20,07720314	9. November 2020	0,001
GF1W9J	EUR/USD (WM-Fixing)	Bear	USD 1,19064	9. November 2020	0,001
GF675D	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.899,817	9. November 2020	0,001
GF675E	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.892,858	9. November 2020	0,001
GF6769	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,19	9. November 2020	0,001
GF2AUZ	Vodafone Group Plc	Bear	GBP 1,13214517	9. November 2020	0,001
GF676A	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,13	9. November 2020	0,001
GC47RL	Diageo plc	Bear	GBP 29,6341505	9. November 2020	0,001
GF675F	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.883,579	9. November 2020	0,001
GF02YW	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 26,49933099	9. November 2020	0,001
GF3SSL	Royal Dutch Shell plc	Bear	GBP 11,29476211	9. November 2020	0,001
GF0CH5	adidas AG	Bear	EUR 305,13806514	9. November 2020	0,001
GF06S8	Relx plc	Bear	GBP 18,78164875	9. November 2020	0,001
GF5YM6	BP Plc	Bear	GBP 2,26864715	9. November 2020	0,001
GF3WDV	Corporacion Mapfre SA	Bear	EUR 1,49187723	9. November 2020	0,001
GF675G	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.881,339	9. November 2020	0,001
GF28RM	Amundi SA	Bear	EUR 65,31128595	9. November 2020	0,001
GF0PJT	Aegon N.V.	Bear	EUR 2,73280205	9. November 2020	0,001
GF4NSK	Hugo Boss AG	Bear	EUR 24,28563162	9. November 2020	0,001
GF3WEB	BP Plc	Bear	GBP 2,23306194	9. November 2020	0,001
GC6A8Q	Publicis Groupe SA	Bear	EUR 35,05963759	9. November 2020	0,001
GF4NC7	Royal Dutch Shell PLC - B SHS	Bear	GBP 10,91519874	9. November 2020	0,001
GC801U	Koninklijke Ahold Delhaize N.V.	Bull	EUR 23,4213055	9. November 2020	0,001
GC9BXF	Renault S.A.	Bear	EUR 26,13880163	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB56XD	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 465,34017432	9. November 2020	0,001
GF5B4G	ENI S.p.A.	Bear	EUR 7,34517195	9. November 2020	0,001
GF2YDP	Total S.A.	Bear	EUR 31,1387985	9. November 2020	0,001
GF6766	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,384	9. November 2020	0,001
GF3AYF	Relx plc	Bear	GBP 18,33225631	9. November 2020	0,001
GF5V87	Corporacion Mapfre SA	Bear	EUR 1,4986034	9. November 2020	0,001
GF4ZNM	Alstom S.A.	Bear	EUR 42,70395365	9. November 2020	0,001
GF0F0B	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 74,33541938	9. November 2020	0,001
GF2PB2	PEUGEOT S.A.	Bear	EUR 17,90218651	9. November 2020	0,001
GC9590	EssilorLuxottica SA	Bear	EUR 122,07320662	9. November 2020	0,001
GF5386	Temenos Group AG	Bear	CHF 112,55131129	9. November 2020	0,001
GF2EHM	Royal Dutch Shell plc	Bear	GBP 11,1631303	9. November 2020	0,001
GF2YDN	Total S.A.	Bear	EUR 30,76111454	9. November 2020	0,001
GF6767	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,296	9. November 2020	0,001
GC9QZ4	Renault S.A.	Bear	EUR 25,92219047	9. November 2020	0,001
GF1VF9	Royal Dutch Shell plc	Bear	EUR 12,61008929	9. November 2020	0,001
GF6768	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,245	9. November 2020	0,001
GF675H	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.878,94	9. November 2020	0,001
GF676B	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,063	9. November 2020	0,001
GF675J	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.876,362	9. November 2020	0,001
GF538P	EssilorLuxottica SA	Bear	EUR 120,90287006	9. November 2020	0,001
GC8MEP	RELX PLC	Bear	EUR 21,05071536	9. November 2020	0,001
GF22E4	Renault S.A.	Bear	EUR 25,78069536	9. November 2020	0,001
GC8MEK	RELX PLC	Bear	EUR 20,45801454	9. November 2020	0,001
GC8MEL	RELX PLC	Bear	EUR 20,57655464	9. November 2020	0,001
GC8MEM	RELX PLC	Bear	EUR 20,75436496	9. November 2020	0,001
GF1KT4	S&P 500® Index	Bear	USD 3.588,67112646	9. November 2020	0,001
GF1KT5	S&P 500® Index	Bear	USD 3.573,75963897	9. November 2020	0,001
GF68H2	NASDAQ-100 Index®	Bear	USD 12.120	9. November 2020	0,001
GF2CFE	NASDAQ-100 Index®	Bear	USD 12.199,52	9. November 2020	0,001
GF1N4S	S&P 500® Index	Bear	USD 3.567,58317054	9. November 2020	0,001
GF4LWY	NASDAQ-100 Index®	Bear	USD 12.157,87	9. November 2020	0,001
GF68H3	NASDAQ-100 Index®	Bear	USD 12.110	9. November 2020	0,001
GF4PPF	NASDAQ-100 Index®	Bear	USD 12.160	9. November 2020	0,001
GF1X92	S&P 500® Index	Bear	USD 3.635	9. November 2020	0,001
GF2CFJ	NASDAQ-100 Index®	Bear	USD 12.174,7	9. November 2020	0,001
CH0AY1	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.440,82604388	9. November 2020	0,001
GF1N4P	S&P 500® Index	Bear	USD 3.627,24363335	9. November 2020	0,001

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CH01UT	CAC 40 [®] Index	Bear	EUR 5.366,84	9. November 2020	0,001
GF4XTD	Dow Jones Industrial Average [®] Index	Bear	USD 28.727,13292017	9. November 2020	0,001
GF68KN	Dow Jones Industrial Average [®] Index	Bear	USD 28.580	9. November 2020	0,001
GF68H4	NASDAQ-100 Index [®]	Bear	USD 12.100	9. November 2020	0,001
GF21BS	S&P 500 [®] Index	Bear	USD 3.551,24665811	9. November 2020	0,001
GF66GC	Dow Jones Industrial Average [®] Index	Bear	USD 28.850	9. November 2020	0,001
GF4LWZ	NASDAQ-100 Index [®]	Bear	USD 12.142,87	9. November 2020	0,001
GF4PPG	NASDAQ-100 Index [®]	Bear	USD 12.160	9. November 2020	0,001
GF68HZ	S&P 500 [®] Index	Bear	USD 3.522,5	9. November 2020	0,001
GM6P3J	Dow Jones Industrial Average [®] Index	Bear	USD 29.399,50489863	9. November 2020	0,001
GB5Z11	S&P 500 [®] Index	Bear	USD 3.608,14826139	9. November 2020	0,001
GF1X93	S&P 500 [®] Index	Bear	USD 3.630	9. November 2020	0,001
GF210N	Dow Jones Industrial Average [®] Index	Bear	USD 28.882,30442487	9. November 2020	0,001
GF1G06	S&P 500 [®] Index	Bear	USD 3.583,06399476	9. November 2020	0,001
GF2CFG	NASDAQ-100 Index [®]	Bear	USD 12.194,54	9. November 2020	0,001
GB847Y	Dow Jones Industrial Average [®] Index	Bear	USD 29.425,99661859	9. November 2020	0,001
GF68KP	Dow Jones Industrial Average [®] Index	Bear	USD 28.520	9. November 2020	0,001
GF4XTE	Dow Jones Industrial Average [®] Index	Bear	USD 28.717,14912194	9. November 2020	0,001
GF68H7	NASDAQ-100 Index [®]	Bull	USD 12.070	9. November 2020	0,001
GA3GQR	Dow Jones Industrial Average [®] Index	Bear	USD 29.022,29655829	9. November 2020	0,001
GF21BT	S&P 500 [®] Index	Bear	USD 3.548,75919277	9. November 2020	0,001
GF66GD	Dow Jones Industrial Average [®] Index	Bear	USD 28.800	9. November 2020	0,001
GF4LX0	NASDAQ-100 Index [®]	Bear	USD 12.137,91	9. November 2020	0,001
GF66RN	S&P 500 [®] Index	Bear	USD 3.565	9. November 2020	0,001
GF1X0M	Dow Jones Industrial Average [®] Index	Bear	USD 29.400	9. November 2020	0,001
GF4PPB	NASDAQ-100 Index [®]	Bear	USD 12.180	9. November 2020	0,001
GF68J0	S&P 500 [®] Index	Bear	USD 3.520	9. November 2020	0,001
GF210P	Dow Jones Industrial Average [®] Index	Bear	USD 28.872,35456336	9. November 2020	0,001
GF1CWA	S&P 500 [®] Index	Bear	USD 3.590	9. November 2020	0,001
GF1KSY	S&P 500 [®] Index	Bear	USD 3.613,5236055	9. November 2020	0,001
GF68TC	S&P 500 [®] Index	Bear	USD 3.527,5	9. November 2020	0,001
GF2CFH	NASDAQ-100 Index [®]	Bear	USD 12.184,59	9. November 2020	0,001
GF4LPQ	Dow Jones Industrial Average [®] Index	Bear	USD 28.852,85219664	9. November 2020	0,001
GF66LY	NASDAQ-100 Index [®]	Bear	USD 12.140	9. November 2020	0,001
GF66RP	S&P 500 [®] Index	Bear	USD 3.555	9. November 2020	0,001
GF68H5	NASDAQ-100 Index [®]	Bear	USD 12.090	9. November 2020	0,001
GB5Z10	S&P 500 [®] Index	Bear	USD 3.617,91235019	9. November 2020	0,001
GF66GG	Dow Jones Industrial Average [®] Index	Bear	USD 28.650	9. November 2020	0,001

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GF68RL	NASDAQ-100 Index®	Bear	USD 12.090	9. November 2020	0,001
GF68K9	Dow Jones Industrial Average® Index	Bear	USD 29.750	9. November 2020	0,001
GF21BW	S&P 500® Index	Bear	USD 3.541,29679671	9. November 2020	0,001
GF1X0N	Dow Jones Industrial Average® Index	Bear	USD 29.350	9. November 2020	0,001
GF4LX1	NASDAQ-100 Index®	Bear	USD 12.127,93	9. November 2020	0,001
GB847Z	Dow Jones Industrial Average® Index	Bear	USD 29.416,2102382	9. November 2020	0,001
GF4PPC	NASDAQ-100 Index®	Bear	USD 12.180	9. November 2020	0,001
GF20AP	Dow Jones Industrial Average® Index	Bear	USD 28.892,81274042	9. November 2020	0,001
GB81F0	Dow Jones Industrial Average® Index	Bear	USD 29.659,6466914	9. November 2020	0,001
GF1X9C	S&P 500® Index	Bear	USD 3.590	9. November 2020	0,001
GF68J3	S&P 500® Index	Bear	USD 3.512,5	9. November 2020	0,001
GB0VR1	Dow Jones Industrial Average® Index	Bear	USD 29.350,94876545	9. November 2020	0,001
GF68TD	S&P 500® Index	Bear	USD 3.525	9. November 2020	0,001
GF4LPR	Dow Jones Industrial Average® Index	Bear	USD 28.842,87325465	9. November 2020	0,001
GF66LZ	NASDAQ-100 Index®	Bear	USD 12.120	9. November 2020	0,001
GF66RQ	S&P 500® Index	Bear	USD 3.545	9. November 2020	0,001
GF1KSZ	S&P 500® Index	Bear	USD 3.606,06786179	9. November 2020	0,001
GF68H6	NASDAQ-100 Index®	Bull	USD 12.075	9. November 2020	0,001
GF21BX	S&P 500® Index	Bear	USD 3.538,80933131	9. November 2020	0,001
GF66GH	Dow Jones Industrial Average® Index	Bear	USD 28.600	9. November 2020	0,001
GF1CN3	Dow Jones Industrial Average® Index	Bear	USD 29.900	9. November 2020	0,001
GF68KU	Dow Jones Industrial Average® Index	Bear	USD 28.420	9. November 2020	0,001
GF68RM	NASDAQ-100 Index®	Bear	USD 12.090	9. November 2020	0,001
GF4PPP	NASDAQ-100 Index®	Bear	USD 12.120	9. November 2020	0,001
GB5L3W	S&P 500® Index	Bear	USD 3.576,0430658	9. November 2020	0,001
GB0VR2	Dow Jones Industrial Average® Index	Bear	USD 29.302,28502077	9. November 2020	0,001
GB847N	Dow Jones Industrial Average® Index	Bear	USD 29.572,79232389	9. November 2020	0,001
GF66LV	NASDAQ-100 Index®	Bear	USD 12.200	9. November 2020	0,001
GF68J1	S&P 500® Index	Bear	USD 3.517,5	9. November 2020	0,001
GF1X9D	S&P 500® Index	Bear	USD 3.587,5	9. November 2020	0,001
GB81F1	Dow Jones Industrial Average® Index	Bear	USD 29.630,28874163	9. November 2020	0,001
GF4XTP	Dow Jones Industrial Average® Index	Bear	USD 28.627,29493783	9. November 2020	0,001
GF66RR	S&P 500® Index	Bear	USD 3.540	9. November 2020	0,001
GF68T2	S&P 500® Index	Bear	USD 3.572,5	9. November 2020	0,001
GF4PPQ	NASDAQ-100 Index®	Bear	USD 12.120	9. November 2020	0,001
GF1CN6	Dow Jones Industrial Average® Index	Bear	USD 29.650	9. November 2020	0,001
GF66G8	Dow Jones Industrial Average® Index	Bear	USD 29.050	9. November 2020	0,001
GF68KV	Dow Jones Industrial Average® Index	Bear	USD 28.420	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF1R9K	S&P 500® Index	Bear	USD 3.632,57695101	9. November 2020	0,001
GF4LYB	S&P 500® Index	Bear	USD 3.534,67097876	9. November 2020	0,001
GF68RG	NASDAQ-100 Index®	Bear	USD 12.130	9. November 2020	0,001
GF66LW	NASDAQ-100 Index®	Bear	USD 12.180	9. November 2020	0,001
GB62HC	S&P 500® Index	Bear	USD 3.628,65459711	9. November 2020	0,001
GF66RS	S&P 500® Index	Bear	USD 3.535	9. November 2020	0,001
GB847P	Dow Jones Industrial Average® Index	Bear	USD 29.563,00594348	9. November 2020	0,001
GF68J2	S&P 500® Index	Bear	USD 3.515	9. November 2020	0,001
GF4XTQ	Dow Jones Industrial Average® Index	Bear	USD 28.617,31113961	9. November 2020	0,001
GF2QEV	S&P 500® Index	Bear	USD 3.550	9. November 2020	0,001
GB760T	Dow Jones Industrial Average® Index	Bear	USD 29.151,07970308	9. November 2020	0,001
GD7RS0	Dow Jones Industrial Average® Index	Bear	USD 29.733,61001885	9. November 2020	0,001
GF1CN7	Dow Jones Industrial Average® Index	Bear	USD 29.600	9. November 2020	0,001
GF68T3	S&P 500® Index	Bear	USD 3.567,5	9. November 2020	0,001
GF68KG	Dow Jones Industrial Average® Index	Bear	USD 28.880	9. November 2020	0,001
GF1G07	S&P 500® Index	Bear	USD 3.580,57894828	9. November 2020	0,001
GF1WJE	S&P 500® Index	Bear	USD 3.611,81808449	9. November 2020	0,001
GF4PPH	NASDAQ-100 Index®	Bear	USD 12.150	9. November 2020	0,001
GF66GE	Dow Jones Industrial Average® Index	Bear	USD 28.750	9. November 2020	0,001
GF68RH	NASDAQ-100 Index®	Bear	USD 12.110	9. November 2020	0,001
GB1ESC	Dow Jones Industrial Average® Index	Bear	USD 29.645,22262014	9. November 2020	0,001
GF66LX	NASDAQ-100 Index®	Bear	USD 12.150	9. November 2020	0,001
GF66RJ	S&P 500® Index	Bear	USD 3.605	9. November 2020	0,001
GB0VR3	Dow Jones Industrial Average® Index	Bear	USD 29.253,62127605	9. November 2020	0,001
GF1CW6	S&P 500® Index	Bear	USD 3.620	9. November 2020	0,001
GF2Q7J	Dow Jones Industrial Average® Index	Bear	USD 29.150	9. November 2020	0,001
GC8R8X	Copart Inc.	Bear	USD 125,42803287	9. November 2020	0,001
GF4LPU	Dow Jones Industrial Average® Index	Bear	USD 28.812,9364286	9. November 2020	0,001
GF3AMW	Citigroup Inc.	Bear	USD 47,07647096	9. November 2020	0,001
GF68TL	S&P 500® Index	Bear	USD 3.512,5	9. November 2020	0,001
GF68KH	Dow Jones Industrial Average® Index	Bear	USD 28.820	9. November 2020	0,001
GB62HB	S&P 500® Index	Bear	USD 3.638,41947803	9. November 2020	0,001
GC7BFQ	Republic Services, Inc.	Bear	USD 101,54733504	9. November 2020	0,001
GF4PPJ	NASDAQ-100 Index®	Bear	USD 12.150	9. November 2020	0,001
GF1WJF	S&P 500® Index	Bear	USD 3.586,95351166	9. November 2020	0,001
GB847M	Dow Jones Industrial Average® Index	Bear	USD 29.582,57870425	9. November 2020	0,001
GB760W	Dow Jones Industrial Average® Index	Bear	USD 29.121,73970683	9. November 2020	0,001
GF66GF	Dow Jones Industrial Average® Index	Bear	USD 28.700	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF1N4Q	S&P 500® Index	Bear	USD 3.624,75778076	9. November 2020	0,001
GB0VR4	Dow Jones Industrial Average® Index	Bear	USD 29.107,63004203	9. November 2020	0,001
GF68RN	NASDAQ-100 Index®	Bear	USD 12.080	9. November 2020	0,001
GC9KPT	CMS Energy Corporation	Bear	USD 67,59971989	9. November 2020	0,001
GB86AW	Trip.com Group Limited	Bear	USD 34,65746898	9. November 2020	0,001
GF66RK	S&P 500® Index	Bear	USD 3.595	9. November 2020	0,001
GF20AH	Dow Jones Industrial Average® Index	Bear	USD 29.917,3161734	9. November 2020	0,001
GF28S1	CSX Corporation	Bear	USD 91,57547494	9. November 2020	0,001
GF5FEE	Chevron Corporation	Bear	USD 74,02264746	9. November 2020	0,001
GB87RP	Dow Jones Industrial Average® Index	Bear	USD 29.167,92360071	9. November 2020	0,001
GF1CN4	Dow Jones Industrial Average® Index	Bear	USD 29.800	9. November 2020	0,001
GF1CW7	S&P 500® Index	Bear	USD 3.610	9. November 2020	0,001
GF2JSB	The Coca-Cola Company	Bear	USD 52,19677667	9. November 2020	0,001
GF4PMB	Dow Jones Industrial Average® Index	Bear	USD 29.180	9. November 2020	0,001
GF68TM	S&P 500® Index	Bear	USD 3.512,5	9. November 2020	0,001
GF06MX	Agilent Technologies, Inc.	Bear	USD 114,67887322	9. November 2020	0,001
GF5V8U	Caterpillar Inc.	Bear	USD 174,31704373	9. November 2020	0,001
GF68KQ	Dow Jones Industrial Average® Index	Bear	USD 28.480	9. November 2020	0,001
GF4PPK	NASDAQ-100 Index®	Bear	USD 12.140	9. November 2020	0,001
GF66G9	Dow Jones Industrial Average® Index	Bear	USD 29.000	9. November 2020	0,001
GF4LPV	Dow Jones Industrial Average® Index	Bear	USD 28.802,95748658	9. November 2020	0,001
GF20L8	S&P 500® Index	Bear	USD 3.557,40502006	9. November 2020	0,001
GF68HY	S&P 500® Index	Bear	USD 3.525	9. November 2020	0,001
GC9TS2	Illinois Tool Works Inc.	Bear	USD 212,08633333	9. November 2020	0,001
GF68RP	NASDAQ-100 Index®	Bull	USD 12.070	9. November 2020	0,001
GF1N4R	S&P 500® Index	Bear	USD 3.622,27192814	9. November 2020	0,001
GC779G	Starbucks Corporation	Bear	USD 93,65316522	9. November 2020	0,001
GB5CLB	S&P 500® Index	Bear	USD 3.563,6076922	9. November 2020	0,001
GF4RPK	Trip.com Group Limited	Bear	USD 33,84146865	9. November 2020	0,001
GF66RT	S&P 500® Index	Bear	USD 3.530	9. November 2020	0,001
GC9KT0	Cummins Inc.	Bear	USD 235,25114271	9. November 2020	0,001
GB847Q	Dow Jones Industrial Average® Index	Bear	USD 29.523,86042209	9. November 2020	0,001
GB0VR0	Dow Jones Industrial Average® Index	Bear	USD 29.837,58621219	9. November 2020	0,001
GC83QJ	Cerner Corporation	Bear	USD 75,95614191	9. November 2020	0,001
GF20AJ	Dow Jones Industrial Average® Index	Bear	USD 29.857,63636181	9. November 2020	0,001
GF3LFG	The Walt Disney Company	Bear	USD 134,23395007	9. November 2020	0,001
GF1CN5	Dow Jones Industrial Average® Index	Bear	USD 29.700	9. November 2020	0,001
GB760X	Dow Jones Industrial Average® Index	Bear	USD 29.092,39971062	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4PMC	Dow Jones Industrial Average® Index	Bear	USD 28.950	9. November 2020	0,001
GF1X98	S&P 500® Index	Bear	USD 3.605	9. November 2020	0,001
GF3QD6	Citigroup Inc.	Bear	USD 45,98317054	9. November 2020	0,001
GF68T0	S&P 500® Index	Bear	USD 3.630	9. November 2020	0,001
GC61U8	Delta Air Lines, Inc.	Bear	USD 36,4831456	9. November 2020	0,001
GF68KR	Dow Jones Industrial Average® Index	Bear	USD 28.480	9. November 2020	0,001
GB901B	Dow Jones Industrial Average® Index	Bear	USD 29.705,41410399	9. November 2020	0,001
GF66GA	Dow Jones Industrial Average® Index	Bear	USD 28.950	9. November 2020	0,001
GF68RJ	NASDAQ-100 Index®	Bear	USD 12.110	9. November 2020	0,001
GB4UNE	Dow Jones Industrial Average® Index	Bear	USD 29.789,47029804	9. November 2020	0,001
GF4XTK	Dow Jones Industrial Average® Index	Bear	USD 28.667,23013078	9. November 2020	0,001
GF20L9	S&P 500® Index	Bear	USD 3.554,91836122	9. November 2020	0,001
GC7KS3	Agilent Technologies, Inc.	Bear	USD 117,05566133	9. November 2020	0,001
GF4PPL	NASDAQ-100 Index®	Bear	USD 12.140	9. November 2020	0,001
GC9TS3	Illinois Tool Works Inc.	Bear	USD 222,746965	9. November 2020	0,001
GA9MX8	Eaton Corporation PLC	Bear	USD 113,20775605	9. November 2020	0,001
GF4RPL	Trip.com Group Limited	Bear	USD 35,53703295	9. November 2020	0,001
GB1W68	CMS Energy Corporation	Bear	USD 66,954	9. November 2020	0,001
GF1KT2	S&P 500® Index	Bear	USD 3.598,6121181	9. November 2020	0,001
GF534L	Lam Research Corporation	Bear	USD 427,12524781	9. November 2020	0,001
GF66RU	S&P 500® Index	Bear	USD 3.525	9. November 2020	0,001
GF68AB	Dow Jones Industrial Average® Index	Bear	USD 28.410	9. November 2020	0,001
GF0F1N	Republic Services, Inc.	Bear	USD 103,22894769	9. November 2020	0,001
GF5YH5	Caterpillar Inc.	Bear	USD 168,03516976	9. November 2020	0,001
GB1GXB	Dow Jones Industrial Average® Index	Bear	USD 29.897,15721792	9. November 2020	0,001
GF4ZQH	General Electric Company	Bear	USD 8,77486674	9. November 2020	0,001
GC7BCX	Constellation Brands, Inc.	Bear	USD 198,10939773	9. November 2020	0,001
GFILWR	The Walt Disney Company	Bear	USD 146,67524757	9. November 2020	0,001
GF1CNE	Dow Jones Industrial Average® Index	Bear	USD 29.250	9. November 2020	0,001
GC77GX	The Clorox Company	Bull	USD 201,21269244	9. November 2020	0,001
GF50MS	Dow Jones Industrial Average® Index	Bear	USD 28.650	9. November 2020	0,001
GF4NEK	Citigroup Inc.	Bear	USD 45,00805859	9. November 2020	0,001
GF68T1	S&P 500® Index	Bear	USD 3.577,5	9. November 2020	0,001
GF68KW	Dow Jones Industrial Average® Index	Bear	USD 28.400	9. November 2020	0,001
GB847R	Dow Jones Industrial Average® Index	Bear	USD 29.514,07404178	9. November 2020	0,001
GF1X99	S&P 500® Index	Bear	USD 3.600	9. November 2020	0,001
GF4XTL	Dow Jones Industrial Average® Index	Bear	USD 28.657,24633252	9. November 2020	0,001
GF66GB	Dow Jones Industrial Average® Index	Bear	USD 28.900	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF20AK	Dow Jones Industrial Average® Index	Bear	USD 28.932,59928151	9. November 2020	0,001
GF68RK	NASDAQ-100 Index®	Bear	USD 12.100	9. November 2020	0,001
GF3SX7	KLA Corporation	Bear	USD 233,66354882	9. November 2020	0,001
GF4PPM	NASDAQ-100 Index®	Bear	USD 12.130	9. November 2020	0,001
GB760U	Dow Jones Industrial Average® Index	Bear	USD 29.141,29970433	9. November 2020	0,001
GF21BU	S&P 500® Index	Bear	USD 3.546,27172742	9. November 2020	0,001
GF2AZH	Delta Air Lines, Inc.	Bear	USD 37,98858462	9. November 2020	0,001
GF4NCX	Microchip Technology Incorporated	Bear	USD 130,12007361	9. November 2020	0,001
GB901C	Dow Jones Industrial Average® Index	Bear	USD 29.695,62024957	9. November 2020	0,001
GC88H3	Edison International	Bear	USD 63,00875207	9. November 2020	0,001
GF66RL	S&P 500® Index	Bear	USD 3.585	9. November 2020	0,001
GF68AC	Dow Jones Industrial Average® Index	Bear	USD 28.400	9. November 2020	0,001
GC2GPE	Truist Financial Corp	Bear	USD 47,19578843	9. November 2020	0,001
GC65ZJ	Johnson Controls International plc	Bear	USD 46,92026122	9. November 2020	0,001
GF5YPP	Intel Corporation	Bear	USD 47,08122566	9. November 2020	0,001
GC9KPS	CMS Energy Corporation	Bear	USD 66,37860852	9. November 2020	0,001
GF676L	Amazon.com, Inc.	Bull	USD 3.247,9	9. November 2020	0,001
GF1CNF	Dow Jones Industrial Average® Index	Bear	USD 29.200	9. November 2020	0,001
GF1KT3	S&P 500® Index	Bear	USD 3.596,12687015	9. November 2020	0,001
GF0MUP	General Electric Company	Bear	USD 8,9407169	9. November 2020	0,001
GC7BCY	Constellation Brands, Inc.	Bear	USD 205,88464416	9. November 2020	0,001
GF3Q51	BP Plc	Bear	GBP 2,32202975	9. November 2020	0,001
GF3CWE	Darden Restaurants	Bear	USD 122,30917387	9. November 2020	0,001
GF68KL	Dow Jones Industrial Average® Index	Bear	USD 28.680	9. November 2020	0,001
GB7PLE	Dow Jones Industrial Average® Index	Bear	USD 29.232,10220014	9. November 2020	0,001
GF5FD3	The Walt Disney Company	Bear	USD 141,62215207	9. November 2020	0,001
GF66GJ	Dow Jones Industrial Average® Index	Bear	USD 28.550	9. November 2020	0,001
GF50MT	Dow Jones Industrial Average® Index	Bear	USD 28.640	9. November 2020	0,001
GC3TFE	Centerpoint Energy Inc.	Bear	USD 23,96601537	9. November 2020	0,001
GF4NEL	Citigroup Inc.	Bear	USD 45,56692466	9. November 2020	0,001
GC4ZAK	CSX Corporation	Bear	USD 88,90087631	9. November 2020	0,001
GC8V8P	Lloyds Banking Group plc	Bear	GBP 0,31637101	9. November 2020	0,001
GF68T4	S&P 500® Index	Bear	USD 3.562,5	9. November 2020	0,001
GF540S	Dow Jones Industrial Average® Index	Bear	USD 28.497,34191527	9. November 2020	0,001
GF2QER	S&P 500® Index	Bear	USD 3.565	9. November 2020	0,001
GF2C7A	Dow Jones Industrial Average® Index	Bear	USD 28.969,49953715	9. November 2020	0,001
GF4PPN	NASDAQ-100 Index®	Bear	USD 12.130	9. November 2020	0,001
GF68RD	NASDAQ-100 Index®	Bear	USD 12.190	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF532E	Delta Air Lines, Inc.	Bear	USD 34,27278054	9. November 2020	0,001
GC9A3W	JPMorgan Chase & Co.	Bear	USD 107,83710569	9. November 2020	0,001
GF66RM	S&P 500® Index	Bear	USD 3.580	9. November 2020	0,001
GF5SAW	McDonald's Corporation	Bear	USD 220,33493888	9. November 2020	0,001
GC6EU5	Edison International	Bear	USD 62,2412872	9. November 2020	0,001
GF21BV	S&P 500® Index	Bear	USD 3.543,78426209	9. November 2020	0,001
GF5RUQ	CME Group Inc.	Bear	USD 158,43548629	9. November 2020	0,001
GF68A4	Dow Jones Industrial Average® Index	Bear	USD 28.480	9. November 2020	0,001
GB9DP2	Dow Jones Industrial Average® Index	Bear	USD 29.886,19309327	9. November 2020	0,001
GF1X0F	Dow Jones Industrial Average® Index	Bear	USD 29.700	9. November 2020	0,001
GC6MQC	Illinois Tool Works Inc.	Bear	USD 218,95402437	9. November 2020	0,001
GF676P	Amazon.com, Inc.	Bull	USD 3.234,19	9. November 2020	0,001
GF0JT5	Truist Financial Corp	Bear	USD 48,5776886	9. November 2020	0,001
GF5JR1	Intel Corporation	Bear	USD 46,50543079	9. November 2020	0,001
GB760V	Dow Jones Industrial Average® Index	Bear	USD 29.131,51970553	9. November 2020	0,001
GF1BWR	S&P 500® Index	Bear	USD 3.570,12493171	9. November 2020	0,001
GF5FBX	Caterpillar Inc.	Bear	USD 169,84128476	9. November 2020	0,001
GF68KM	Dow Jones Industrial Average® Index	Bear	USD 28.620	9. November 2020	0,001
GC8QXT	The Walt Disney Company	Bear	USD 138,36517861	9. November 2020	0,001
GF06QE	Intuit Inc.	Bear	USD 359,51440609	9. November 2020	0,001
GF66GK	Dow Jones Industrial Average® Index	Bear	USD 28.500	9. November 2020	0,001
GF548D	Dow Jones Industrial Average® Index	Bear	USD 28.740	9. November 2020	0,001
GF5YH6	Caterpillar Inc.	Bear	USD 168,33496488	9. November 2020	0,001
GC65S4	General Electric Company	Bear	USD 8,38444419	9. November 2020	0,001
GA9J4P	Emerson Electric Co.	Bear	USD 75,652	9. November 2020	0,001
GC6EJ6	Synchrony Financial	Bear	USD 30,17034877	9. November 2020	0,001
GF1X9L	S&P 500® Index	Bear	USD 3.570	9. November 2020	0,001
GB7PLF	Dow Jones Industrial Average® Index	Bear	USD 29.222,31940915	9. November 2020	0,001
GF540T	Dow Jones Industrial Average® Index	Bear	USD 28.487,3564975	9. November 2020	0,001
GF68RE	NASDAQ-100 Index®	Bear	USD 12.170	9. November 2020	0,001
GC7BEX	Legrand SA	Bear	EUR 73,55615504	9. November 2020	0,001
GC5BSL	The TJX Companies, Inc.	Bear	USD 61,68729269	9. November 2020	0,001
GF2C7B	Dow Jones Industrial Average® Index	Bear	USD 28.959,55048227	9. November 2020	0,001
GC5R19	Heineken N.V.	Bear	EUR 89,6013542	9. November 2020	0,001
GC5KXS	Capital One Financial Corporation	Bear	USD 84,03066837	9. November 2020	0,001
GC4Z3C	Darden Restaurants	Bear	USD 114,50264434	9. November 2020	0,001
GF68T5	S&P 500® Index	Bear	USD 3.557,5	9. November 2020	0,001
GC9KJ9	Pfizer Inc.	Bear	USD 40,59357543	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF535R	Lloyds Banking Group plc	Bear	GBP 0,30946537	9. November 2020	0,001
GF4PP7	NASDAQ-100 Index®	Bear	USD 12.200	9. November 2020	0,001
GF61XH	Merck KGaA	Bull	EUR 132,54285215	9. November 2020	0,001
GF532F	Delta Air Lines, Inc.	Bear	USD 37,48647749	9. November 2020	0,001
GF5SAX	McDonald's Corporation	Bear	USD 222,45373625	9. November 2020	0,001
GF66RH	S&P 500® Index	Bear	USD 3.615	9. November 2020	0,001
GF1X0G	Dow Jones Industrial Average® Index	Bear	USD 29.650	9. November 2020	0,001
GF68A5	Dow Jones Industrial Average® Index	Bear	USD 28.470	9. November 2020	0,001
GF4LYC	S&P 500® Index	Bear	USD 3.532,17624325	9. November 2020	0,001
GC9TWR	Comcast Corporation	Bear	USD 47,19623416	9. November 2020	0,001
GF4NFV	Texas Instruments Incorporated	Bear	USD 159,80040462	9. November 2020	0,001
GF676Q	Amazon.com, Inc.	Bull	USD 3.229,21	9. November 2020	0,001
GF66GL	Dow Jones Industrial Average® Index	Bear	USD 28.450	9. November 2020	0,001
GF2RSS	Hannover Rück SE	Bear	EUR 140,44883885	9. November 2020	0,001
GF67FZ	PayPal Holdings, Inc.	Bull	USD 191,64	9. November 2020	0,001
GB9DP3	Dow Jones Industrial Average® Index	Bear	USD 29.876,39768615	9. November 2020	0,001
GF28QV	Caterpillar Inc.	Bear	USD 172,23990614	9. November 2020	0,001
GC6NEA	KLA Corporation	Bear	USD 239,27798923	9. November 2020	0,001
GF5JR0	Intel Corporation	Bear	USD 46,37566569	9. November 2020	0,001
GF2AVB	Intuitive Surgical, Inc.	Bear	USD 776,2520137	9. November 2020	0,001
GF68KA	Dow Jones Industrial Average® Index	Bear	USD 29.650	9. November 2020	0,001
GB7614	Dow Jones Industrial Average® Index	Bear	USD 29.004,37972182	9. November 2020	0,001
GF3ST6	Emerson Electric Co.	Bear	USD 76,92335774	9. November 2020	0,001
GF673K	BIOGEN INC.	Bull	USD 319,04	9. November 2020	0,001
GF548E	Dow Jones Industrial Average® Index	Bear	USD 28.720	9. November 2020	0,001
GF4ZQG	General Electric Company	Bear	USD 8,52558077	9. November 2020	0,001
GF4HFB	Bank of America Corporation	Bear	USD 25,9329128	9. November 2020	0,001
GF68RF	NASDAQ-100 Index®	Bear	USD 12.160	9. November 2020	0,001
GC218H	Constellation Brands, Inc.	Bear	USD 201,70554748	9. November 2020	0,001
GC9GE7	Amphenol Corporation	Bear	USD 121,17826493	9. November 2020	0,001
GF4RPS	The Walt Disney Company	Bear	USD 129,05862678	9. November 2020	0,001
GF1BWS	S&P 500® Index	Bear	USD 3.560,18555155	9. November 2020	0,001
GF5B06	International Business Machines Corporation	Bear	USD 115,28443459	9. November 2020	0,001
GF4NE1	ING Groep N.V.	Bear	EUR 6,76314546	9. November 2020	0,001
GF4XTR	Dow Jones Industrial Average® Index	Bear	USD 28.607,32734137	9. November 2020	0,001
GC9KM4	Starbucks Corporation	Bear	USD 91,51632777	9. November 2020	0,001
GB7YJJ	Dow Jones Industrial Average® Index	Bear	USD 29.273,13656419	9. November 2020	0,001
GF68T6	S&P 500® Index	Bear	USD 3.552,5	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF1X9M	S&P 500® Index	Bear	USD 3.567,5	9. November 2020	0,001
GF4WT3	Centerpoint Energy Inc.	Bear	USD 24,33373858	9. November 2020	0,001
GF5FEF	Chevron Corporation	Bear	USD 75,92143283	9. November 2020	0,001
GF61YS	The Boeing Company	Bear	USD 179,98162662	9. November 2020	0,001
GF3AZS	Unicredit S.p.A.	Bear	EUR 7,66662513	9. November 2020	0,001
GF34E3	Royal Dutch Shell plc	Bear	EUR 12,87424244	9. November 2020	0,001
GF4PP8	NASDAQ-100 Index®	Bear	USD 12.200	9. November 2020	0,001
GF67DW	Delivery Hero AG	Bull	EUR 104,49	9. November 2020	0,001
GC9KJA	Pfizer Inc.	Bear	USD 40,99128099	9. November 2020	0,001
GC28G7	Fiserv, Inc.	Bear	USD 109,891	9. November 2020	0,001
GC7BC7	McKesson Corporation	Bear	USD 181,59844266	9. November 2020	0,001
GF4LYD	S&P 500® Index	Bear	USD 3.529,68150773	9. November 2020	0,001
GC9TWS	Comcast Corporation	Bear	USD 47,67088346	9. November 2020	0,001
GF6211	Twitter, Inc.	Bear	USD 44,65069079	9. November 2020	0,001
GF676R	Amazon.com, Inc.	Bull	USD 3.223,23	9. November 2020	0,001
GF25CT	Corning Incorporated	Bear	USD 36,14283376	9. November 2020	0,001
GF68A6	Dow Jones Industrial Average® Index	Bear	USD 28.460	9. November 2020	0,001
GF2Q7L	Dow Jones Industrial Average® Index	Bear	USD 29.100	9. November 2020	0,001
GF06M8	American International Group, Inc.	Bear	USD 36,35666506	9. November 2020	0,001
GF4ZMD	Telefonica S.A.	Bear	EUR 3,152364	9. November 2020	0,001
GB9DP8	Dow Jones Industrial Average® Index	Bear	USD 29.788,23902155	9. November 2020	0,001
GF4WZ1	JPMorgan Chase & Co.	Bear	USD 109,74244276	9. November 2020	0,001
GF3WDQ	Emerson Electric Co.	Bear	USD 74,53452614	9. November 2020	0,001
GC998U	Zimmer Biomet Holdings Inc	Bear	USD 151,35214278	9. November 2020	0,001
GF67G0	PayPal Holdings, Inc.	Bull	USD 189,38	9. November 2020	0,001
GA2T6R	Dow Jones Industrial Average® Index	Bear	USD 29.195,3897296	9. November 2020	0,001
GF4ZPM	Intuitive Surgical, Inc.	Bear	USD 766,01661241	9. November 2020	0,001
GF3Q52	BP Plc	Bear	GBP 2,3619021	9. November 2020	0,001
GB847S	Dow Jones Industrial Average® Index	Bear	USD 29.504,28766136	9. November 2020	0,001
GF5484	Dow Jones Industrial Average® Index	Bear	USD 28.820	9. November 2020	0,001
GF68KB	Dow Jones Industrial Average® Index	Bear	USD 29.550	9. November 2020	0,001
GF673L	BIOGEN INC.	Bull	USD 317,63	9. November 2020	0,001
GF4NCA	The Hershey Company	Bear	USD 152,22515449	9. November 2020	0,001
GF4ZSB	Synchrony Financial	Bear	USD 29,73033842	9. November 2020	0,001
GF68RQ	NASDAQ-100 Index®	Bull	USD 12.070	9. November 2020	0,001
GF4XTS	Dow Jones Industrial Average® Index	Bear	USD 28.597,34354314	9. November 2020	0,001
GF3UN8	S&P 500® Index	Bear	USD 3.640	9. November 2020	0,001
GC83PT	Honeywell International Inc.	Bear	USD 190,44763946	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3AW0	Bank of America Corporation	Bear	USD 26,50972473	9. November 2020	0,001
GF4PPD	NASDAQ-100 Index®	Bear	USD 12.170	9. November 2020	0,001
GF5B07	International Business Machines Corporation	Bear	USD 117,57119624	9. November 2020	0,001
GC7FJP	Activision Blizzard, Inc.	Bull	USD 73,99706481	9. November 2020	0,001
GC94WD	The Walt Disney Company	Bear	USD 136,78803976	9. November 2020	0,001
GF68T7	S&P 500® Index	Bear	USD 3.547,5	9. November 2020	0,001
GB7615	Dow Jones Industrial Average® Index	Bear	USD 28.994,59972315	9. November 2020	0,001
GF5F7R	Discovery Communications Inc	Bear	USD 21,7906018	9. November 2020	0,001
GC9GFE	DuPont de Nemours, Inc.	Bear	USD 61,81217241	9. November 2020	0,001
GF1R9G	S&P 500® Index	Bear	USD 3.645,00722203	9. November 2020	0,001
GF5SCE	The Boeing Company	Bear	USD 170,97967868	9. November 2020	0,001
GF67DX	Delivery Hero AG	Bull	EUR 103,34	9. November 2020	0,001
GF68A9	Dow Jones Industrial Average® Index	Bear	USD 28.430	9. November 2020	0,001
GC9KJ8	Pfizer Inc.	Bear	USD 39,85782011	9. November 2020	0,001
GF4LYE	S&P 500® Index	Bear	USD 3.527,18677222	9. November 2020	0,001
GF1JGC	Deere & Company	Bear	USD 260,93557355	9. November 2020	0,001
GF2Q7N	Dow Jones Industrial Average® Index	Bear	USD 29.050	9. November 2020	0,001
GF6266	FedEx Corp.	Bull	USD 270,31256614	9. November 2020	0,001
GF0305	Trip.com Group Limited	Bear	USD 36,37989311	9. November 2020	0,001
GF1LXX	Baidu, Inc.	Bear	USD 146,72152494	9. November 2020	0,001
GF25CU	Corning Incorporated	Bear	USD 36,8873305	9. November 2020	0,001
GC83RZ	ECOLAB INC	Bear	USD 212,00182917	9. November 2020	0,001
GF06M9	American International Group, Inc.	Bear	USD 37,40564716	9. November 2020	0,001
GC6J0T	JPMorgan Chase & Co.	Bear	USD 107,04751966	9. November 2020	0,001
GF67NM	Tenaris SA	Bear	EUR 5,46	9. November 2020	0,001
GC998V	Zimmer Biomet Holdings Inc	Bear	USD 154,50884872	9. November 2020	0,001
GF676S	Amazon.com, Inc.	Bull	USD 3.215,92	9. November 2020	0,001
GF52RG	Netflix, Inc.	Bull	USD 471,89252308	9. November 2020	0,001
GB81F2	Dow Jones Industrial Average® Index	Bear	USD 29.610,71677518	9. November 2020	0,001
GF4NDC	Ametek Inc	Bear	USD 111,90400054	9. November 2020	0,001
GF61YD	Commerzbank AG	Bear	EUR 4,53818944	9. November 2020	0,001
GF4HFC	Bank of America Corporation	Bear	USD 26,06267719	9. November 2020	0,001
GF4PMK	Dow Jones Industrial Average® Index	Bear	USD 28.850	9. November 2020	0,001
GC94W6	LINDE PLC	Bear	USD 264,88968037	9. November 2020	0,001
GF67G1	PayPal Holdings, Inc.	Bull	USD 187,3	9. November 2020	0,001
GF5B0X	Prudential Financial, Inc.	Bear	USD 68,9248575	9. November 2020	0,001
GF3UN9	S&P 500® Index	Bear	USD 3.625	9. November 2020	0,001
GF5FEW	International Business Machines Corporation	Bear	USD 116,08613008	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF20AL	Dow Jones Industrial Average® Index	Bear	USD 28.922,65264623	9. November 2020	0,001
GF4PPE	NASDAQ-100 Index®	Bear	USD 12.170	9. November 2020	0,001
GC1215	BIOGEN INC.	Bull	USD 231,55870427	9. November 2020	0,001
GB9DP9	Dow Jones Industrial Average® Index	Bear	USD 29.778,44361434	9. November 2020	0,001
GB847T	Dow Jones Industrial Average® Index	Bear	USD 29.494,50128111	9. November 2020	0,001
GC6EU4	Edison International	Bear	USD 61,01938121	9. November 2020	0,001
GF674C	Honeywell International Inc.	Bear	USD 186,87	9. November 2020	0,001
GF68KS	Dow Jones Industrial Average® Index	Bear	USD 28.450	9. November 2020	0,001
GF52RD	Bayer AG	Bear	EUR 46,62962102	9. November 2020	0,001
GF5YQ7	Discovery Communications Inc	Bear	USD 22,15332105	9. November 2020	0,001
GF4XTT	Dow Jones Industrial Average® Index	Bear	USD 28.587,35974489	9. November 2020	0,001
GC94WE	The Walt Disney Company	Bear	USD 143,6234792	9. November 2020	0,001
GF4ZP5	Concho Resources Inc.	Bear	USD 48,99523077	9. November 2020	0,001
GF22E5	Renault S.A.	Bear	EUR 26,28503578	9. November 2020	0,001
GF1X0P	Dow Jones Industrial Average® Index	Bear	USD 29.300	9. November 2020	0,001
GF68TA	S&P 500® Index	Bear	USD 3.532,5	9. November 2020	0,001
GF67DY	Delivery Hero AG	Bull	EUR 101,77	9. November 2020	0,001
GF6229	Roche Holding AG	Bull	CHF 311,33428428	9. November 2020	0,001
GF4U7J	Activision Blizzard, Inc.	Bull	USD 71,57017957	9. November 2020	0,001
GF68AA	Dow Jones Industrial Average® Index	Bear	USD 28.420	9. November 2020	0,001
GF6773	Amazon.com, Inc.	Bull	USD 3.124,56	9. November 2020	0,001
GF1KSX	S&P 500® Index	Bear	USD 3.616,00885346	9. November 2020	0,001
GF6267	FedEx Corp.	Bull	USD 267,94149103	9. November 2020	0,001
GC7FSC	DENTSPLY SIRONA Inc.	Bear	USD 53,48330864	9. November 2020	0,001
GF61ZP	Thermo Fisher Scientific, Inc.	Bull	USD 494,87943903	9. November 2020	0,001
GF28RN	Amundi SA	Bear	EUR 66,98007619	9. November 2020	0,001
GF5LHA	Franklin Resources, Inc.	Bear	USD 20,55851385	9. November 2020	0,001
GB760Y	Dow Jones Industrial Average® Index	Bear	USD 29.082,61971184	9. November 2020	0,001
GF5V67	Barrick Gold Corporation	Bull	USD 26,54584215	9. November 2020	0,001
GF4WV9	Caterpillar Inc.	Bear	USD 171,44041909	9. November 2020	0,001
GC65VE	The Travelers Companies, Inc.	Bear	USD 135,75185516	9. November 2020	0,001
GF4ZL1	Visa Inc. - Class A	Bear	USD 201,88214095	9. November 2020	0,001
GC9545	Deere & Company	Bear	USD 251,31124997	9. November 2020	0,001
GF5SAY	McDonald's Corporation	Bear	USD 225,98173378	9. November 2020	0,001
GC8GTF	Aflac, Inc.	Bear	USD 39,05268761	9. November 2020	0,001
GC7FG7	JPMorgan Chase & Co.	Bear	USD 108,63419041	9. November 2020	0,001
GF2YDQ	Total S.A.	Bear	EUR 31,56617772	9. November 2020	0,001
GF50N0	Dow Jones Industrial Average® Index	Bear	USD 28.580	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3Q5V	Fiat Chrysler Automobiles N.V.	Bear	EUR 12,04346976	9. November 2020	0,001
GF67K5	Netflix, Inc.	Bull	USD 501,23	9. November 2020	0,001
GF5JL2	Commerzbank AG	Bear	EUR 4,56499703	9. November 2020	0,001
GF4U94	Amgen Inc.	Bear	USD 239,34215349	9. November 2020	0,001
GF4PP9	NASDAQ-100 Index®	Bear	USD 12.190	9. November 2020	0,001
GC6936	Public Service Enterprise Group Inc	Bear	USD 61,94818877	9. November 2020	0,001
GF6217	The Bank of New York Mellon Corporation	Bear	USD 36,85395187	9. November 2020	0,001
GB7PLJ	Dow Jones Industrial Average® Index	Bear	USD 29.173,4054543	9. November 2020	0,001
GF3STN	Alstom S.A.	Bear	EUR 43,5226524	9. November 2020	0,001
GF1X9E	S&P 500® Index	Bear	USD 3.585	9. November 2020	0,001
GF4HFD	Bank of America Corporation	Bear	USD 26,76140848	9. November 2020	0,001
GC7FLR	The Estee Lauder Companies Inc.	Bear	USD 249,97600325	9. November 2020	0,001
GC77F4	L'Oréal S.A.	Bear	EUR 316,45322486	9. November 2020	0,001
GF0CM5	LINDE PLC	Bear	USD 267,59474213	9. November 2020	0,001
GF674D	Honeywell International Inc.	Bear	USD 195,42	9. November 2020	0,001
GF3DB2	Standard Chartered PLC	Bear	GBP 4,13091424	9. November 2020	0,001
GF5V3K	Archer-Daniels-Midland Company	Bear	USD 49,93154591	9. November 2020	0,001
GF50CB	Dow Jones Industrial Average® Index	Bear	USD 28.569,71129323	9. November 2020	0,001
GF52W7	International Business Machines Corporation	Bear	USD 118,94351841	9. November 2020	0,001
GC9WYU	Banco Santander S.A.	Bear	EUR 2,11238516	9. November 2020	0,001
GF4RPT	The Walt Disney Company	Bear	USD 129,89699385	9. November 2020	0,001
GF5V61	ResMed Inc.	Bear	USD 216,284582	9. November 2020	0,001
GF20AM	Dow Jones Industrial Average® Index	Bear	USD 28.912,70601096	9. November 2020	0,001
GB9DP6	Dow Jones Industrial Average® Index	Bear	USD 29.827,42065022	9. November 2020	0,001
GF67FX	PayPal Holdings, Inc.	Bull	USD 194,09	9. November 2020	0,001
GF5YQ8	Discovery Communications Inc	Bear	USD 22,72289223	9. November 2020	0,001
GF4ZP6	Concho Resources Inc.	Bear	USD 50,25229564	9. November 2020	0,001
GF68A7	Dow Jones Industrial Average® Index	Bear	USD 28.450	9. November 2020	0,001
GF5YQR	Activision Blizzard, Inc.	Bull	USD 74,89244414	9. November 2020	0,001
GF5Y7G	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.871,92098721	9. November 2020	0,001
GF68TB	S&P 500® Index	Bear	USD 3.527,5	9. November 2020	0,001
GF68KT	Dow Jones Industrial Average® Index	Bear	USD 28.440	9. November 2020	0,001
GF4NEJ	Citigroup Inc.	Bear	USD 44,13982023	9. November 2020	0,001
GF1X0Q	Dow Jones Industrial Average® Index	Bear	USD 29.250	9. November 2020	0,001
GC6A5M	The Charles Schwab Corporation	Bear	USD 45,18993382	9. November 2020	0,001
GF35X5	Exxon Mobil Corporation	Bear	USD 36,97922277	9. November 2020	0,001
GF622A	Roche Holding AG	Bull	CHF 308,9640994	9. November 2020	0,001
GF6774	Amazon.com, Inc.	Bull	USD 3.115,9	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5LHB	Franklin Resources, Inc.	Bear	USD 21,08796051	9. November 2020	0,001
GF1R9H	S&P 500® Index	Bear	USD 3.642,52116783	9. November 2020	0,001
GF67HF	Siemens AG	Bear	EUR 118,02	9. November 2020	0,001
GC3434	The TJX Companies, Inc.	Bear	USD 59,85215722	9. November 2020	0,001
GF2JPJ	Fiserv, Inc.	Bear	USD 112,486	9. November 2020	0,001
GB760Z	Dow Jones Industrial Average® Index	Bear	USD 29.072,83971307	9. November 2020	0,001
GC6ESQ	Texas Instruments Incorporated	Bear	USD 162,36173444	9. November 2020	0,001
GC8GTG	Aflac, Inc.	Bear	USD 39,53862442	9. November 2020	0,001
GF50N1	Dow Jones Industrial Average® Index	Bear	USD 28,550	9. November 2020	0,001
GF2FNL	The Clorox Company	Bull	USD 194,52751067	9. November 2020	0,001
GF5332	General Motors Company	Bear	USD 38,29529514	9. November 2020	0,001
GF4ZNN	Alstom S.A.	Bear	EUR 43,1526293	9. November 2020	0,001
GF1X9F	S&P 500® Index	Bear	USD 3.582,5	9. November 2020	0,001
GC4Z30	McKesson Corporation	Bear	USD 177,91994327	9. November 2020	0,001
GF4PPA	NASDAQ-100 Index®	Bear	USD 12,190	9. November 2020	0,001
GF4U2H	ThyssenKrupp AG	Bear	EUR 4,91540008	9. November 2020	0,001
GF0B4E	JPMorgan Chase & Co.	Bear	USD 110,46922608	9. November 2020	0,001
GF67K6	Netflix, Inc.	Bull	USD 500,3	9. November 2020	0,001
GF5RW7	Baxter International Inc.	Bear	USD 80,73417564	9. November 2020	0,001
GF5YMR	Edison International	Bear	USD 59,96485327	9. November 2020	0,001
GF67JD	Adobe Inc.	Bull	USD 483,24	9. November 2020	0,001
GF06RS	Verisk Analytics Inc	Bear	USD 205,66860115	9. November 2020	0,001
GF20AN	Dow Jones Industrial Average® Index	Bear	USD 28.902,75937572	9. November 2020	0,001
GF4UAL	Erste Group Bank AG	Bear	EUR 20,08621585	9. November 2020	0,001
GF5V6L	MasterCard Incorporated	Bear	USD 347,18110691	9. November 2020	0,001
GF5B0Y	Prudential Financial, Inc.	Bear	USD 70,28317956	9. November 2020	0,001
GB05CP	The Sherwin-Williams Company	Bear	USD 747,9	9. November 2020	0,001
GF4UDG	Intuit Inc.	Bear	USD 354,60473972	9. November 2020	0,001
GF68KC	Dow Jones Industrial Average® Index	Bear	USD 29,450	9. November 2020	0,001
GF4U7Q	Fresenius SE & Co KGaA	Bear	EUR 37,10065694	9. November 2020	0,001
GF68T8	S&P 500® Index	Bear	USD 3.542,5	9. November 2020	0,001
GF1UBG	Starbucks Corporation	Bear	USD 97,03139628	9. November 2020	0,001
GF622B	Roche Holding AG	Bull	CHF 308,2640448	9. November 2020	0,001
GF5VAW	Concho Resources Inc.	Bear	USD 46,14595637	9. November 2020	0,001
GF35X6	Exxon Mobil Corporation	Bear	USD 37,42812079	9. November 2020	0,001
GF4ZS8	Intercontinental Exchange, Inc.	Bear	USD 102,92133907	9. November 2020	0,001
GF4NDD	Ametek Inc	Bear	USD 115,40567694	9. November 2020	0,001
GB7PLK	Dow Jones Industrial Average® Index	Bear	USD 29.036,44638084	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC69DY	3M Company	Bear	USD 173,24082824	9. November 2020	0,001
GB83Z0	Booking Holdings Inc.	Bear	USD 2.001,27854189	9. November 2020	0,001
GF4LPS	Dow Jones Industrial Average® Index	Bear	USD 28.832,89431263	9. November 2020	0,001
GC998W	Zimmer Biomet Holdings Inc	Bear	USD 158,92823707	9. November 2020	0,001
GF68A8	Dow Jones Industrial Average® Index	Bear	USD 28.440	9. November 2020	0,001
GF1X0K	Dow Jones Industrial Average® Index	Bear	USD 29.500	9. November 2020	0,001
GB9DP7	Dow Jones Industrial Average® Index	Bear	USD 29.817,62524311	9. November 2020	0,001
GF676Z	Amazon.com, Inc.	Bull	USD 3.157,45	9. November 2020	0,001
GC65YC	Aptiv PLC	Bear	USD 112,08191207	9. November 2020	0,001
GF5FFD	Standard Chartered PLC	Bear	GBP 4,05465382	9. November 2020	0,001
GF4GKL	Dow Jones Industrial Average® Index	Bear	USD 28.920	9. November 2020	0,001
GC65VB	The Travelers Companies, Inc.	Bear	USD 129,32823744	9. November 2020	0,001
GF1R9J	S&P 500® Index	Bear	USD 3.635,06300524	9. November 2020	0,001
GC29TW	Fiserv, Inc.	Bear	USD 115,878	9. November 2020	0,001
GB847W	Dow Jones Industrial Average® Index	Bear	USD 29.445,56937928	9. November 2020	0,001
GF1X9G	S&P 500® Index	Bear	USD 3.580	9. November 2020	0,001
GC77GY	The Clorox Company	Bull	USD 197,52236754	9. November 2020	0,001
GA6U5D	Dow Jones Industrial Average® Index	Bear	USD 29.738,77069519	9. November 2020	0,001
GF2FG9	The Boeing Company	Bear	USD 177,97177085	9. November 2020	0,001
GF2RQK	The Walt Disney Company	Bear	USD 132,19149871	9. November 2020	0,001
GF67JB	Adobe Inc.	Bull	USD 486,94	9. November 2020	0,001
GC7PLU	American International Group, Inc.	Bear	USD 36,83782551	9. November 2020	0,001
GF533Q	Bank of America Corporation	Bear	USD 25,32935181	9. November 2020	0,001
GF5YF4	Netflix, Inc.	Bull	USD 479,61490535	9. November 2020	0,001
GF4WZ0	JPMorgan Chase & Co.	Bear	USD 105,97750501	9. November 2020	0,001
GF5FCL	Takeaway.com NV	Bull	EUR 91,88041249	9. November 2020	0,001
GC8VCG	Autodesk, Inc.	Bear	USD 269,50971797	9. November 2020	0,001
GC5FM8	MetLife, Inc.	Bear	USD 42,43329211	9. November 2020	0,001
GF67FY	PayPal Holdings, Inc.	Bull	USD 192,76	9. November 2020	0,001
GC5CHH	Microchip Technology Incorporated	Bear	USD 127,02992869	9. November 2020	0,001
GF68T9	S&P 500® Index	Bear	USD 3.537,5	9. November 2020	0,001
GB5ADZ	Dow Jones Industrial Average® Index	Bear	USD 29.599,55651483	9. November 2020	0,001
GF6770	Amazon.com, Inc.	Bull	USD 3.146,01	9. November 2020	0,001
GF5VAX	Concho Resources Inc.	Bear	USD 47,10524969	9. November 2020	0,001
GF68KD	Dow Jones Industrial Average® Index	Bear	USD 29.350	9. November 2020	0,001
GF3CWC	Darden Restaurants	Bear	USD 111,79734577	9. November 2020	0,001
GF4LPT	Dow Jones Industrial Average® Index	Bear	USD 28.822,91537061	9. November 2020	0,001
GF4ZL2	Visa Inc. - Class A	Bear	USD 203,57997236	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5YMS	Edison International	Bear	USD 60,34456738	9. November 2020	0,001
GF5YP6	International Business Machines Corporation	Bear	USD 114,25691596	9. November 2020	0,001
GF5F9D	MasterCard Incorporated	Bear	USD 331,26756075	9. November 2020	0,001
GC9GAH	IQVIA Holdings Inc.	Bear	USD 177,84013922	9. November 2020	0,001
GF0AWA	Monster Beverage Corporation	Bear	USD 87,61249806	9. November 2020	0,001
GF67J8	Advanced Micro Devices, Inc.	Bear	USD 83,81	9. November 2020	0,001
GF35X3	Exxon Mobil Corporation	Bear	USD 36,26098589	9. November 2020	0,001
GF1X0L	Dow Jones Industrial Average® Index	Bear	USD 29,450	9. November 2020	0,001
GC6NBN	Activision Blizzard, Inc.	Bull	USD 72,08130447	9. November 2020	0,001
GF5JRV	The Bank of New York Mellon Corporation	Bear	USD 36,72599847	9. November 2020	0,001
GC65VD	The Travelers Companies, Inc.	Bear	USD 133,26752845	9. November 2020	0,001
GF4GKM	Dow Jones Industrial Average® Index	Bear	USD 28,920	9. November 2020	0,001
GF3UNC	S&P 500® Index	Bear	USD 3,600	9. November 2020	0,001
GC7WQH	Fiserv, Inc.	Bear	USD 107,442	9. November 2020	0,001
GF1KT0	S&P 500® Index	Bear	USD 3.603,58261389	9. November 2020	0,001
GB4XTR	Yum! Brands, Inc.	Bear	USD 103,96988852	9. November 2020	0,001
GF4KYM	Capital One Financial Corporation	Bear	USD 88,11001176	9. November 2020	0,001
GF67K4	Netflix, Inc.	Bull	USD 504,13	9. November 2020	0,001
GF2JUQ	Becton, Dickinson and Company	Bear	USD 247,03631018	9. November 2020	0,001
GF67JC	Adobe Inc.	Bull	USD 484,13	9. November 2020	0,001
GF61YQ	The Boeing Company	Bear	USD 160,440136	9. November 2020	0,001
GF52ZP	American International Group, Inc.	Bear	USD 35,80976603	9. November 2020	0,001
GF2M86	McKesson Corporation	Bear	USD 175,52515316	9. November 2020	0,001
GF68TE	S&P 500® Index	Bear	USD 3.522,5	9. November 2020	0,001
GF52W8	International Business Machines Corporation	Bear	USD 119,53236349	9. November 2020	0,001
GF1QW1	Royal Dutch Shell PLC - B SHS	Bear	GBP 11,11836052	9. November 2020	0,001
GC7FQT	Applied Materials, Inc.	Bear	USD 71,82268075	9. November 2020	0,001
GF68KE	Dow Jones Industrial Average® Index	Bear	USD 29,250	9. November 2020	0,001
GB847X	Dow Jones Industrial Average® Index	Bear	USD 29.435,78299885	9. November 2020	0,001
GF4ZPE	Johnson & Johnson	Bear	USD 148,18987576	9. November 2020	0,001
GF35X4	Exxon Mobil Corporation	Bear	USD 36,7797125	9. November 2020	0,001
GF2EJ2	MetLife, Inc.	Bear	USD 43,86487031	9. November 2020	0,001
GF4LPP	Dow Jones Industrial Average® Index	Bear	USD 28.862,83113867	9. November 2020	0,001
GC9KVA	PPG Industries, Inc.	Bear	USD 147,02453999	9. November 2020	0,001
GB7YJD	Dow Jones Industrial Average® Index	Bear	USD 29.341,62726734	9. November 2020	0,001
GF5F9E	MasterCard Incorporated	Bear	USD 339,76928561	9. November 2020	0,001
GF3CWD	Darden Restaurants	Bear	USD 117,40166322	9. November 2020	0,001
GF5JRW	The Bank of New York Mellon Corporation	Bear	USD 37,39519669	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3B0L	Hess Corp.	Bear	USD 43,10124871	9. November 2020	0,001
GF67G2	PayPal Holdings, Inc.	Bull	USD 186	9. November 2020	0,001
GF50N4	Dow Jones Industrial Average® Index	Bear	USD 28.540	9. November 2020	0,001
GB6Q83	DuPont de Nemours, Inc.	Bear	USD 63,03154437	9. November 2020	0,001
GF1CN8	Dow Jones Industrial Average® Index	Bear	USD 29.550	9. November 2020	0,001
GF2FLN	Activision Blizzard, Inc.	Bull	USD 73,47497088	9. November 2020	0,001
GF52XQ	Vertex Pharmaceuticals Incorporated	Bear	USD 223,70728248	9. November 2020	0,001
GC3T9G	Morgan Stanley	Bear	USD 54,53119183	9. November 2020	0,001
GF3UND	S&P 500® Index	Bear	USD 3.590	9. November 2020	0,001
GC9C7Y	The Travelers Companies, Inc.	Bear	USD 131,27390041	9. November 2020	0,001
GC6ND9	Yum! Brands, Inc.	Bear	USD 105,70097751	9. November 2020	0,001
GB7610	Dow Jones Industrial Average® Index	Bear	USD 29.063,05971435	9. November 2020	0,001
GF5B2U	Baxter International Inc.	Bear	USD 82,1633586	9. November 2020	0,001
GF676M	Amazon.com, Inc.	Bull	USD 3.242,02	9. November 2020	0,001
GF67K7	Netflix, Inc.	Bull	USD 497,75	9. November 2020	0,001
GC8GTH	Aflac, Inc.	Bear	USD 40,17331743	9. November 2020	0,001
GF68TF	S&P 500® Index	Bear	USD 3.522,5	9. November 2020	0,001
GC8DFE	JPMorgan Chase & Co.	Bear	USD 112,80369477	9. November 2020	0,001
GF1KT1	S&P 500® Index	Bear	USD 3.601,09736598	9. November 2020	0,001
GF61YR	The Boeing Company	Bear	USD 164,55834272	9. November 2020	0,001
GF4NRC	Exxon Mobil Corporation	Bear	USD 35,56258499	9. November 2020	0,001
GF2EJ3	MetLife, Inc.	Bear	USD 44,7961381	9. November 2020	0,001
GC83S0	ECOLAB INC	Bear	USD 214,76258952	9. November 2020	0,001
GD7RS2	Dow Jones Industrial Average® Index	Bear	USD 29.541,90466566	9. November 2020	0,001
GC3XJZ	Centene Corp	Bear	USD 68,9539065	9. November 2020	0,001
GF68KF	Dow Jones Industrial Average® Index	Bear	USD 28.920	9. November 2020	0,001
GF5F9C	MasterCard Incorporated	Bear	USD 324,90375497	9. November 2020	0,001
GF2EEM	PPG Industries, Inc.	Bear	USD 141,35908467	9. November 2020	0,001
GF5V4L	Pfizer Inc.	Bear	USD 37,86785262	9. November 2020	0,001
GC7FQU	Applied Materials, Inc.	Bear	USD 74,83092123	9. November 2020	0,001
GF2EHN	Royal Dutch Shell plc	Bear	GBP 11,45166043	9. November 2020	0,001
GF50N5	Dow Jones Industrial Average® Index	Bear	USD 28.520	9. November 2020	0,001
GF2PA5	The Hartford Financial Services Group, Inc.	Bear	USD 42,77579282	9. November 2020	0,001
GF50CC	Dow Jones Industrial Average® Index	Bear	USD 28.559,72668524	9. November 2020	0,001
GF6218	The Bank of New York Mellon Corporation	Bear	USD 36,93391704	9. November 2020	0,001
GF2AZG	Delta Air Lines, Inc.	Bear	USD 35,45601232	9. November 2020	0,001
GC7TY3	ResMed Inc.	Bear	USD 217,9013345	9. November 2020	0,001
GC7KG2	Electronic Arts Inc.	Bull	USD 114,34312908	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB847U	Dow Jones Industrial Average® Index	Bear	USD 29.484,71490064	9. November 2020	0,001
GF4NCH	Visa Inc. - Class A	Bear	USD 212,4728187	9. November 2020	0,001
GC8B2L	Morgan Stanley	Bear	USD 55,87327033	9. November 2020	0,001
GB9DP4	Dow Jones Industrial Average® Index	Bear	USD 29.866,60227897	9. November 2020	0,001
GF1CN9	Dow Jones Industrial Average® Index	Bear	USD 29.500	9. November 2020	0,001
GC8R9H	UnitedHealth Group Inc.	Bear	USD 367,47233308	9. November 2020	0,001
GA4V1U	Dow Jones Industrial Average® Index	Bear	USD 29.472,77980989	9. November 2020	0,001
GF676N	Amazon.com, Inc.	Bull	USD 3.238,41	9. November 2020	0,001
GF1X9N	S&P 500® Index	Bear	USD 3.565	9. November 2020	0,001
GF2FLP	Activision Blizzard, Inc.	Bull	USD 72,74032185	9. November 2020	0,001
GF67K8	Netflix, Inc.	Bull	USD 495,92	9. November 2020	0,001
GF4KS9	JPMorgan Chase & Co.	Bear	USD 106,74337161	9. November 2020	0,001
GF68TG	S&P 500® Index	Bear	USD 3.520	9. November 2020	0,001
GC9KNH	American Water Works Co Inc	Bear	USD 166,09629237	9. November 2020	0,001
GC65RK	U.S. Bancorp	Bear	USD 42,91279434	9. November 2020	0,001
GC8GTE	Aflac, Inc.	Bear	USD 38,65600447	9. November 2020	0,001
GC5KXT	Capital One Financial Corporation	Bear	USD 89,65187261	9. November 2020	0,001
GF67MX	Barrick Gold Corporation	Bull	USD 26,77	9. November 2020	0,001
GC65WP	Prudential Financial, Inc.	Bear	USD 71,67289552	9. November 2020	0,001
GF673Q	BIOGEN INC.	Bull	USD 275,72	9. November 2020	0,001
GA6U5G	Dow Jones Industrial Average® Index	Bear	USD 29.547,06191266	9. November 2020	0,001
GC5G4E	DENTSPLY SIRONA Inc.	Bear	USD 51,78219859	9. November 2020	0,001
GF6265	Autodesk, Inc.	Bear	USD 262,46192986	9. November 2020	0,001
GF536C	Align Technology, Inc.	Bear	USD 501,64310851	9. November 2020	0,001
GF3QBA	Marathon Petroleum Corporation	Bear	USD 33,48929169	9. November 2020	0,001
GF3LEY	Hess Corp.	Bear	USD 41,57535637	9. November 2020	0,001
GF68KJ	Dow Jones Industrial Average® Index	Bear	USD 28.780	9. November 2020	0,001
GB7611	Dow Jones Industrial Average® Index	Bear	USD 29.053,27971567	9. November 2020	0,001
GC65W4	MetLife, Inc.	Bear	USD 44,65543561	9. November 2020	0,001
GC3J93	Exelon Corporation	Bear	USD 45,762	9. November 2020	0,001
GF4GKG	Dow Jones Industrial Average® Index	Bear	USD 29.020	9. November 2020	0,001
GC73QJ	PNC Financial Services Group, Inc.	Bear	USD 126,63987927	9. November 2020	0,001
GF50CD	Dow Jones Industrial Average® Index	Bear	USD 28.549,74207725	9. November 2020	0,001
GF1JCA	Alphabet Inc. - Class C	Bear	USD 1.803,25611856	9. November 2020	0,001
GF1X0R	Dow Jones Industrial Average® Index	Bear	USD 29.200	9. November 2020	0,001
GF5V1C	Twitter, Inc.	Bear	USD 44,39136754	9. November 2020	0,001
GF5YPC	Newmont Corporation	Bull	USD 63,28147263	9. November 2020	0,001
GF676T	Amazon.com, Inc.	Bull	USD 3.206,78	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC8DT9	CVS Health Corporation	Bear	USD 69,05508924	9. November 2020	0,001
GB847V	Dow Jones Industrial Average® Index	Bear	USD 29.455,35575964	9. November 2020	0,001
GF4ZL3	Visa Inc. - Class A	Bear	USD 205,84707663	9. November 2020	0,001
GF3UNA	S&P 500® Index	Bear	USD 3.620	9. November 2020	0,001
GF0AW9	Monster Beverage Corporation	Bear	USD 86,48571279	9. November 2020	0,001
GF67K9	Netflix, Inc.	Bull	USD 492,28	9. November 2020	0,001
GB9DP5	Dow Jones Industrial Average® Index	Bear	USD 29.837,21605734	9. November 2020	0,001
GF68TH	S&P 500® Index	Bear	USD 3.517,5	9. November 2020	0,001
GF0MS6	Aptiv PLC	Bear	USD 106,42269359	9. November 2020	0,001
GF5VDG	Union Pacific Corporation	Bear	USD 194,52536929	9. November 2020	0,001
GF3LJU	American Express Company	Bear	USD 107,58014835	9. November 2020	0,001
GC9GCM	Johnson Controls International plc	Bear	USD 45,08940381	9. November 2020	0,001
GC7KQP	Capital One Financial Corporation	Bear	USD 81,94704384	9. November 2020	0,001
GF2MW9	Dow Jones Industrial Average® Index	Bear	USD 28.951,37564205	9. November 2020	0,001
GF67BT	Alibaba Group Holding Limited	Bear	USD 294,74	9. November 2020	0,001
GF67MN	Barrick Gold Corporation	Bull	USD 28,84	9. November 2020	0,001
GF673R	BIOGEN INC.	Bull	USD 264,69	9. November 2020	0,001
GF68KK	Dow Jones Industrial Average® Index	Bear	USD 28.720	9. November 2020	0,001
GF3QBB	Marathon Petroleum Corporation	Bear	USD 34,18594861	9. November 2020	0,001
GF5YKD	Prudential Financial, Inc.	Bear	USD 68,19761546	9. November 2020	0,001
GC6TN3	Baker Hughes Company	Bear	USD 17,93879282	9. November 2020	0,001
GB7YJE	Dow Jones Industrial Average® Index	Bear	USD 29.331,84288109	9. November 2020	0,001
GF3Q10	Exxon Mobil Corporation	Bear	USD 36,63377651	9. November 2020	0,001
GF2JT9	Accenture plc	Bear	USD 243,19143486	9. November 2020	0,001
GF4GKH	Dow Jones Industrial Average® Index	Bear	USD 29.020	9. November 2020	0,001
GF50CE	Dow Jones Industrial Average® Index	Bear	USD 28.539,75746925	9. November 2020	0,001
GF1CNA	Dow Jones Industrial Average® Index	Bear	USD 29.450	9. November 2020	0,001
GF5V51	The TJX Companies, Inc.	Bear	USD 57,93698391	9. November 2020	0,001
GF676U	Amazon.com, Inc.	Bull	USD 3.195,04	9. November 2020	0,001
GF5V4M	Pfizer Inc.	Bear	USD 41,45670522	9. November 2020	0,001
GB8MDJ	Ameren Corporation	Bear	USD 86,16735959	9. November 2020	0,001
GF2FMM	Chevron Corporation	Bear	USD 79,69181091	9. November 2020	0,001
GF3UNB	S&P 500® Index	Bear	USD 3.610	9. November 2020	0,001
GF35VB	NIKE, Inc.	Bear	USD 132,76348502	9. November 2020	0,001
GF68TJ	S&P 500® Index	Bear	USD 3.517,5	9. November 2020	0,001
GF5VDH	Union Pacific Corporation	Bear	USD 202,11167878	9. November 2020	0,001
GF5VCQ	Northern Trust Corporation	Bear	USD 89,30910614	9. November 2020	0,001
GB7612	Dow Jones Industrial Average® Index	Bear	USD 29.043,4997168	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3W52	Valero Energy Corporation	Bear	USD 46,14636052	9. November 2020	0,001
GF67KA	Netflix, Inc.	Bull	USD 490,09	9. November 2020	0,001
GF5YQQ	Activision Blizzard, Inc.	Bull	USD 75,47277304	9. November 2020	0,001
GC61SL	American Express Company	Bear	USD 112,73702428	9. November 2020	0,001
GB9DP0	Dow Jones Industrial Average® Index	Bear	USD 29.925,37472205	9. November 2020	0,001
GF2C79	Dow Jones Industrial Average® Index	Bear	USD 28.979,44859199	9. November 2020	0,001
GB8480	Dow Jones Industrial Average® Index	Bear	USD 29.386,85109717	9. November 2020	0,001
GF67MP	Barrick Gold Corporation	Bull	USD 28,62	9. November 2020	0,001
GF5V2Z	PPL Corp	Bear	USD 29,27331824	9. November 2020	0,001
GF67BU	Alibaba Group Holding Limited	Bear	USD 296,92	9. November 2020	0,001
GC8B57	Centene Corp	Bear	USD 69,81784232	9. November 2020	0,001
GF673S	BIOGEN INC.	Bull	USD 248,14	9. November 2020	0,001
GF3LEZ	Hess Corp.	Bear	USD 42,3913399	9. November 2020	0,001
GF2GUJ	Dow Jones Industrial Average® Index	Bear	USD 29.000	9. November 2020	0,001
GC6223	Southwest Airlines Co	Bear	USD 44,3859848	9. November 2020	0,001
GF3QBC	Marathon Petroleum Corporation	Bear	USD 35,16126823	9. November 2020	0,001
GF1CNB	Dow Jones Industrial Average® Index	Bear	USD 29.400	9. November 2020	0,001
GF67B9	Apple Inc.	Bear	USD 119,19	9. November 2020	0,001
GF4XTF	Dow Jones Industrial Average® Index	Bear	USD 28.707,16532368	9. November 2020	0,001
GF676V	Amazon.com, Inc.	Bull	USD 3.179,38	9. November 2020	0,001
GB7YJF	Dow Jones Industrial Average® Index	Bear	USD 29.322,05849498	9. November 2020	0,001
GF5V3Z	The Boeing Company	Bear	USD 159,03610758	9. November 2020	0,001
GF5YPD	Newmont Corporation	Bull	USD 62,9613134	9. November 2020	0,001
GF3B1W	Northern Trust Corporation	Bear	USD 90,89072346	9. November 2020	0,001
GF68TK	S&P 500® Index	Bear	USD 3.515	9. November 2020	0,001
GC6HYG	PNC Financial Services Group, Inc.	Bear	USD 122,59504184	9. November 2020	0,001
GF3W53	Valero Energy Corporation	Bear	USD 47,10317489	9. November 2020	0,001
GF5VDJ	Union Pacific Corporation	Bear	USD 206,31963175	9. November 2020	0,001
GF3Q82	Constellation Brands, Inc.	Bear	USD 192,76174697	9. November 2020	0,001
GF67FT	PayPal Holdings, Inc.	Bull	USD 197,84	9. November 2020	0,001
GF5FC9	Electronic Arts Inc.	Bull	USD 111,066419	9. November 2020	0,001
GF5S8F	Activision Blizzard, Inc.	Bull	USD 74,70926847	9. November 2020	0,001
GF3B0K	Hess Corp.	Bear	USD 41,79846525	9. November 2020	0,001
GF1X9H	S&P 500® Index	Bear	USD 3.577,5	9. November 2020	0,001
GB9DP1	Dow Jones Industrial Average® Index	Bear	USD 29.895,98850045	9. November 2020	0,001
GC7128	American Express Company	Bear	USD 114,82025865	9. November 2020	0,001
GF67MV	Barrick Gold Corporation	Bull	USD 27,25	9. November 2020	0,001
GF5485	Dow Jones Industrial Average® Index	Bear	USD 28.820	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC69BX	Automatic Data Processing	Bear	USD 174,12991433	9. November 2020	0,001
GF3QBD	Marathon Petroleum Corporation	Bear	USD 36,62424769	9. November 2020	0,001
GF0EZC	Booking Holdings Inc.	Bear	USD 2.063,46406668	9. November 2020	0,001
GF4XTG	Dow Jones Industrial Average® Index	Bear	USD 28.697,18152545	9. November 2020	0,001
GF2E9Y	Capital One Financial Corporation	Bear	USD 85,91753731	9. November 2020	0,001
GF1X0B	Dow Jones Industrial Average® Index	Bear	USD 29.900	9. November 2020	0,001
GB8481	Dow Jones Industrial Average® Index	Bear	USD 29.377,06471684	9. November 2020	0,001
GF6771	Amazon.com, Inc.	Bull	USD 3.139,51	9. November 2020	0,001
GB7613	Dow Jones Industrial Average® Index	Bear	USD 29.014,15972059	9. November 2020	0,001
GF67BA	Apple Inc.	Bear	USD 120,66	9. November 2020	0,001
GA9UZR	BlackRock, Inc.	Bear	USD 687,72350817	9. November 2020	0,001
GF5YMB	The TJX Companies, Inc.	Bear	USD 55,7535247	9. November 2020	0,001
CH0BKP	Southwest Airlines Co	Bear	USD 48,20379626	9. November 2020	0,001
GB81EZ	Dow Jones Industrial Average® Index	Bear	USD 29.669,43267463	9. November 2020	0,001
GF68SY	S&P 500® Index	Bear	USD 3.645	9. November 2020	0,001
GF5YL8	Pfizer Inc.	Bear	USD 38,54970938	9. November 2020	0,001
GF2TXR	Netflix, Inc.	Bull	USD 467,85602802	9. November 2020	0,001
GF67FU	PayPal Holdings, Inc.	Bull	USD 196,15	9. November 2020	0,001
GF2FMN	Chevron Corporation	Bear	USD 80,35981437	9. November 2020	0,001
GF1X9J	S&P 500® Index	Bear	USD 3.575	9. November 2020	0,001
GF67KB	Netflix, Inc.	Bull	USD 486,2	9. November 2020	0,001
GF5486	Dow Jones Industrial Average® Index	Bear	USD 28.800	9. November 2020	0,001
GF5FF2	Wells Fargo & Company	Bear	USD 23,02752123	9. November 2020	0,001
GF1X0C	Dow Jones Industrial Average® Index	Bear	USD 29.850	9. November 2020	0,001
GF5RYX	American Express Company	Bear	USD 104,72018189	9. November 2020	0,001
GF2EAP	Visa Inc. - Class A	Bear	USD 210,32213144	9. November 2020	0,001
GB9019	Dow Jones Industrial Average® Index	Bear	USD 29.725,00181308	9. November 2020	0,001
GF540P	Dow Jones Industrial Average® Index	Bear	USD 28.527,2981685	9. November 2020	0,001
GF673M	BIOGEN INC.	Bull	USD 308,8	9. November 2020	0,001
GF67MW	Barrick Gold Corporation	Bull	USD 26,95	9. November 2020	0,001
GF6772	Amazon.com, Inc.	Bull	USD 3.132,39	9. November 2020	0,001
GF4RDE	Apple Inc.	Bear	USD 121,12872285	9. November 2020	0,001
GF679N	Facebook, Inc.	Bull	USD 287,94	9. November 2020	0,001
GF4ZQ1	Hess Corp.	Bear	USD 43,94738575	9. November 2020	0,001
GF68SZ	S&P 500® Index	Bear	USD 3.635	9. November 2020	0,001
GF5LCG	The Boeing Company	Bear	USD 162,38544559	9. November 2020	0,001
GB8482	Dow Jones Industrial Average® Index	Bear	USD 29.367,27833646	9. November 2020	0,001
GF67KC	Netflix, Inc.	Bull	USD 483,64	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB7616	Dow Jones Industrial Average® Index	Bear	USD 28.984,8197244	9. November 2020	0,001
GF3WEN	Lam Research Corporation	Bear	USD 414,02739506	9. November 2020	0,001
GF67FR	PayPal Holdings, Inc.	Bull	USD 199,22	9. November 2020	0,001
GB7PLD	Dow Jones Industrial Average® Index	Bear	USD 29.241,88499105	9. November 2020	0,001
GF0JPC	Parker-Hannifin Corporation	Bear	USD 242,54931161	9. November 2020	0,001
GF5SB8	Electronic Arts Inc.	Bull	USD 113,10267584	9. November 2020	0,001
GF1CNC	Dow Jones Industrial Average® Index	Bear	USD 29.350	9. November 2020	0,001
GF1X9K	S&P 500® Index	Bear	USD 3.572,5	9. November 2020	0,001
GF4XTM	Dow Jones Industrial Average® Index	Bear	USD 28.647,26253431	9. November 2020	0,001
GF673N	BIOGEN INC.	Bull	USD 294,1	9. November 2020	0,001
GF5FF3	Wells Fargo & Company	Bear	USD 23,48707394	9. November 2020	0,001
GC9KNG	American Water Works Co Inc	Bear	USD 162,68115168	9. November 2020	0,001
GF50MM	Dow Jones Industrial Average® Index	Bear	USD 28.700	9. November 2020	0,001
GF67F0	Alphabet Inc. - Class C	Bear	USD 1.771,69	9. November 2020	0,001
GF03G9	Arista Networks, Inc.	Bear	USD 263,92565386	9. November 2020	0,001
GB901A	Dow Jones Industrial Average® Index	Bear	USD 29.715,20795859	9. November 2020	0,001
GF3W54	Valero Energy Corporation	Bear	USD 48,44869513	9. November 2020	0,001
GF679P	Facebook, Inc.	Bull	USD 287,09	9. November 2020	0,001
GF2PCX	Hess Corp.	Bear	USD 44,96650065	9. November 2020	0,001
GF55SL	Apple Inc.	Bear	USD 120,09912154	9. November 2020	0,001
GF5YF5	Netflix, Inc.	Bull	USD 475,97182976	9. November 2020	0,001
GF5B2G	The Boeing Company	Bear	USD 166,98353053	9. November 2020	0,001
GF67FS	PayPal Holdings, Inc.	Bull	USD 198,85	9. November 2020	0,001
GF1CND	Dow Jones Industrial Average® Index	Bear	USD 29.300	9. November 2020	0,001
GF673P	BIOGEN INC.	Bull	USD 283,59	9. November 2020	0,001
GF4XTN	Dow Jones Industrial Average® Index	Bear	USD 28.637,27873606	9. November 2020	0,001
GF3UD9	Dow Jones Industrial Average® Index	Bear	USD 29.200	9. November 2020	0,001
GF5FF4	Wells Fargo & Company	Bear	USD 24,08649048	9. November 2020	0,001
GF0JPD	Parker-Hannifin Corporation	Bear	USD 252,73020678	9. November 2020	0,001
GF1X94	S&P 500® Index	Bear	USD 3.625	9. November 2020	0,001
GF67MT	Barrick Gold Corporation	Bull	USD 27,74	9. November 2020	0,001
GF2FMP	Chevron Corporation	Bear	USD 81,24716213	9. November 2020	0,001
GF676W	Amazon.com, Inc.	Bull	USD 3.175,6	9. November 2020	0,001
GB7YJG	Dow Jones Industrial Average® Index	Bear	USD 29.292,70533655	9. November 2020	0,001
GC7125	American Express Company	Bear	USD 109,37625944	9. November 2020	0,001
GF5487	Dow Jones Industrial Average® Index	Bear	USD 28.800	9. November 2020	0,001
GF679Q	Facebook, Inc.	Bull	USD 286,28	9. November 2020	0,001
GB9HXN	Dow Jones Industrial Average® Index	Bear	USD 29.805,85418458	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5YF6	Netflix, Inc.	Bull	USD 469,49636297	9. November 2020	0,001
GF3D9F	The Hartford Financial Services Group, Inc.	Bear	USD 41,3987842	9. November 2020	0,001
GF5NP7	The Boeing Company	Bear	USD 175,62872085	9. November 2020	0,001
GF67FQ	PayPal Holdings, Inc.	Bull	USD 200,37	9. November 2020	0,001
GC7FAN	Visa Inc. - Class A	Bear	USD 216,37939819	9. November 2020	0,001
GF1X95	S&P 500® Index	Bear	USD 3.620	9. November 2020	0,001
GF540U	Dow Jones Industrial Average® Index	Bear	USD 28.477,37107976	9. November 2020	0,001
GF676X	Amazon.com, Inc.	Bull	USD 3.171,55	9. November 2020	0,001
GF1X0D	Dow Jones Industrial Average® Index	Bear	USD 29.800	9. November 2020	0,001
GF3UDA	Dow Jones Industrial Average® Index	Bear	USD 29.150	9. November 2020	0,001
GF67MU	Barrick Gold Corporation	Bull	USD 27,48	9. November 2020	0,001
GC7PMS	BIOGEN INC.	Bull	USD 236,43807571	9. November 2020	0,001
GF5488	Dow Jones Industrial Average® Index	Bear	USD 28.780	9. November 2020	0,001
GF2FMR	Chevron Corporation	Bear	USD 83,33093404	9. November 2020	0,001
GC695N	Parker-Hannifin Corporation	Bear	USD 262,08520084	9. November 2020	0,001
GC9GMJ	Waste Management, Inc.	Bear	USD 123,85354576	9. November 2020	0,001
GC7126	American Express Company	Bear	USD 110,19335159	9. November 2020	0,001
GF3J0C	The Allstate Corporation	Bear	USD 95,60166888	9. November 2020	0,001
GF28PV	NIKE, Inc.	Bear	USD 133,46009834	9. November 2020	0,001
GB7YJH	Dow Jones Industrial Average® Index	Bear	USD 29.282,92095041	9. November 2020	0,001
GF67FV	PayPal Holdings, Inc.	Bull	USD 195,39	9. November 2020	0,001
GF676Y	Amazon.com, Inc.	Bull	USD 3.167,19	9. November 2020	0,001
GF4XTB	Dow Jones Industrial Average® Index	Bear	USD 28.747,10051661	9. November 2020	0,001
GF2EEE	Eaton Corporation PLC	Bear	USD 117,98469076	9. November 2020	0,001
GF5FHE	Williams Companies Inc.	Bear	USD 19,92061023	9. November 2020	0,001
GC9GJD	Baker Hughes Company	Bear	USD 17,77550391	9. November 2020	0,001
GF2QEM	S&P 500® Index	Bear	USD 3.575	9. November 2020	0,001
GF1X0E	Dow Jones Industrial Average® Index	Bear	USD 29.750	9. November 2020	0,001
GF67MQ	Barrick Gold Corporation	Bull	USD 28,55	9. November 2020	0,001
GF5JRX	The Bank of New York Mellon Corporation	Bear	USD 37,67486163	9. November 2020	0,001
GF3UD7	Dow Jones Industrial Average® Index	Bear	USD 29.400	9. November 2020	0,001
GF4PM9	Dow Jones Industrial Average® Index	Bear	USD 29.220	9. November 2020	0,001
GC7127	American Express Company	Bear	USD 111,25655571	9. November 2020	0,001
GC73QG	PNC Financial Services Group, Inc.	Bear	USD 120,50144968	9. November 2020	0,001
GF5S4T	Netflix, Inc.	Bull	USD 473,76986526	9. November 2020	0,001
GC4BL9	CVS Health Corporation	Bear	USD 68,37935773	9. November 2020	0,001
GF67FW	PayPal Holdings, Inc.	Bull	USD 194,79	9. November 2020	0,001
GF4XTC	Dow Jones Industrial Average® Index	Bear	USD 28.737,11671837	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB7PLG	Dow Jones Industrial Average® Index	Bear	USD 29.212,53661808	9. November 2020	0,001
GF2PA6	The Hartford Financial Services Group, Inc.	Bear	USD 43,67193374	9. November 2020	0,001
GF1X0H	Dow Jones Industrial Average® Index	Bear	USD 29.600	9. November 2020	0,001
GF1CW8	S&P 500® Index	Bear	USD 3.600	9. November 2020	0,001
GF25B7	Walmart Inc.	Bear	USD 147,02309614	9. November 2020	0,001
GC77SP	Exelon Corporation	Bear	USD 44,481	9. November 2020	0,001
GF5JRY	The Bank of New York Mellon Corporation	Bear	USD 38,03443083	9. November 2020	0,001
GF67MR	Barrick Gold Corporation	Bull	USD 28,23	9. November 2020	0,001
GF4PMA	Dow Jones Industrial Average® Index	Bear	USD 29.180	9. November 2020	0,001
GF3UD8	Dow Jones Industrial Average® Index	Bear	USD 29.300	9. November 2020	0,001
GC73QH	PNC Financial Services Group, Inc.	Bear	USD 124,01053584	9. November 2020	0,001
GF4RRG	NIKE, Inc.	Bear	USD 131,89495498	9. November 2020	0,001
GF5RYV	American Express Company	Bear	USD 98,73474401	9. November 2020	0,001
GC2XRT	Electronic Arts Inc.	Bull	USD 112,18520354	9. November 2020	0,001
GF4LPW	Dow Jones Industrial Average® Index	Bear	USD 28.792,97854456	9. November 2020	0,001
GF674T	Ball Corporation	Bear	USD 98,74	9. November 2020	0,001
GF1X0J	Dow Jones Industrial Average® Index	Bear	USD 29.550	9. November 2020	0,001
GB9DPA	Dow Jones Industrial Average® Index	Bear	USD 29.768,64820716	9. November 2020	0,001
GF3Q37	Booking Holdings Inc.	Bear	USD 1.899,65395416	9. November 2020	0,001
GF67MS	Barrick Gold Corporation	Bull	USD 28,03	9. November 2020	0,001
GF1CW9	S&P 500® Index	Bear	USD 3.595	9. November 2020	0,001
GB7PLH	Dow Jones Industrial Average® Index	Bear	USD 29.183,18824529	9. November 2020	0,001
GF50MQ	Dow Jones Industrial Average® Index	Bear	USD 28.680	9. November 2020	0,001
GC6A81	Waste Management, Inc.	Bear	USD 122,24493759	9. November 2020	0,001
GF5RYW	American Express Company	Bear	USD 102,58181176	9. November 2020	0,001
GF3UDB	Dow Jones Industrial Average® Index	Bear	USD 29.100	9. November 2020	0,001
GF4RQM	NextEra Energy, Inc.	Bear	USD 79,76128379	9. November 2020	0,001
GF4LPX	Dow Jones Industrial Average® Index	Bear	USD 28.782,99960256	9. November 2020	0,001
GC8DT8	CVS Health Corporation	Bear	USD 67,49914084	9. November 2020	0,001
GF67F1	Alphabet Inc. - Class C	Bear	USD 1.784,82	9. November 2020	0,001
GC9GER	The Bank of New York Mellon Corporation	Bear	USD 39,18907093	9. November 2020	0,001
GF2YDD	AXA S.A.	Bear	EUR 17,50612282	9. November 2020	0,001
GF2PA7	The Hartford Financial Services Group, Inc.	Bear	USD 44,91657387	9. November 2020	0,001
GF50MR	Dow Jones Industrial Average® Index	Bear	USD 28.650	9. November 2020	0,001
GB9DPB	Dow Jones Industrial Average® Index	Bear	USD 29.758,85280006	9. November 2020	0,001
GF1X9A	S&P 500® Index	Bear	USD 3.595	9. November 2020	0,001
GF3UD3	Dow Jones Industrial Average® Index	Bear	USD 29.800	9. November 2020	0,001
GF67PE	McKesson Corporation	Bear	USD 173,95	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5360	Cintas Corp	Bear	USD 354,47888917	9. November 2020	0,001
GF67F2	Alphabet Inc. - Class C	Bear	USD 1.793,57	9. November 2020	0,001
GF674U	Ball Corporation	Bear	USD 100,67	9. November 2020	0,001
GB7PXB	S&P 500® Index	Bear	USD 3.592,94235598	9. November 2020	0,001
GF548B	Dow Jones Industrial Average® Index	Bear	USD 28.750	9. November 2020	0,001
GF3Q38	Booking Holdings Inc.	Bear	USD 1.939,2240654	9. November 2020	0,001
GF1X9B	S&P 500® Index	Bear	USD 3.592,5	9. November 2020	0,001
GF5EXZ	NextEra Energy, Inc.	Bear	USD 80,644959	9. November 2020	0,001
GF3UD4	Dow Jones Industrial Average® Index	Bear	USD 29.700	9. November 2020	0,001
GF3WJ7	Hess Corp.	Bear	USD 40,85410156	9. November 2020	0,001
GF4XTH	Dow Jones Industrial Average® Index	Bear	USD 28.687,19772722	9. November 2020	0,001
GF4X00	The Bank of New York Mellon Corporation	Bear	USD 38,5756872	9. November 2020	0,001
GC9TRF	Cognizant Technology Solutions Corporation	Bear	USD 77,47685593	9. November 2020	0,001
GF548C	Dow Jones Industrial Average® Index	Bear	USD 28.740	9. November 2020	0,001
GF2QET	S&P 500® Index	Bear	USD 3.555	9. November 2020	0,001
GF5EXX	NextEra Energy, Inc.	Bear	USD 77,11780369	9. November 2020	0,001
GF6741	Ballard Power Systems Inc	Bull	USD 16,04	9. November 2020	0,001
GF3UD2	Dow Jones Industrial Average® Index	Bear	USD 29.900	9. November 2020	0,001
GF4XTJ	Dow Jones Industrial Average® Index	Bear	USD 28.677,21392899	9. November 2020	0,001
GF535Z	Cintas Corp	Bear	USD 347,60065642	9. November 2020	0,001
GF673J	BIOGEN INC.	Bull	USD 324,24	9. November 2020	0,001
GF4GKN	Dow Jones Industrial Average® Index	Bear	USD 28.880	9. November 2020	0,001
GF1X90	S&P 500® Index	Bear	USD 3.645	9. November 2020	0,001
GF67PF	McKesson Corporation	Bear	USD 179,07	9. November 2020	0,001
GF3UD5	Dow Jones Industrial Average® Index	Bear	USD 29.600	9. November 2020	0,001
GF0PBU	FleetCor Technologies, Inc.	Bear	USD 260,56	9. November 2020	0,001
GB9DPC	Dow Jones Industrial Average® Index	Bear	USD 29.690,28494973	9. November 2020	0,001
GF540Q	Dow Jones Industrial Average® Index	Bear	USD 28.517,31275072	9. November 2020	0,001
GF4X01	The Bank of New York Mellon Corporation	Bear	USD 38,77525225	9. November 2020	0,001
GF4GKP	Dow Jones Industrial Average® Index	Bear	USD 28.880	9. November 2020	0,001
GF1X91	S&P 500® Index	Bear	USD 3.640	9. November 2020	0,001
GF67KK	Tesla Inc	Bear	USD 436,3	9. November 2020	0,001
GF3UD6	Dow Jones Industrial Average® Index	Bear	USD 29.500	9. November 2020	0,001
GF0PBV	FleetCor Technologies, Inc.	Bear	USD 265,97	9. November 2020	0,001
GF50N6	Dow Jones Industrial Average® Index	Bear	USD 28.520	9. November 2020	0,001
GF5EXY	NextEra Energy, Inc.	Bear	USD 78,62658682	9. November 2020	0,001
GF3UNE	S&P 500® Index	Bear	USD 3.575	9. November 2020	0,001
GF540R	Dow Jones Industrial Average® Index	Bear	USD 28.507,32733299	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC8R54	Air Products and Chemicals, Inc.	Bear	USD 318,42711855	9. November 2020	0,001
GF50N7	Dow Jones Industrial Average® Index	Bear	USD 28.500	9. November 2020	0,001
GF67KL	Tesla Inc	Bear	USD 438,74	9. November 2020	0,001
GF5NNC	FleetCor Technologies, Inc.	Bear	USD 253,71	9. November 2020	0,001
GF3UNF	S&P 500® Index	Bear	USD 3.570	9. November 2020	0,001
GF4LPY	Dow Jones Industrial Average® Index	Bear	USD 28.773,02066052	9. November 2020	0,001
GC9C9F	Maxim Integrated Products	Bear	USD 80,75071051	9. November 2020	0,001
GF4PM8	Dow Jones Industrial Average® Index	Bear	USD 29.220	9. November 2020	0,001
GC7WTF	Air Products and Chemicals, Inc.	Bear	USD 311,77675648	9. November 2020	0,001
GF67KM	Tesla Inc	Bear	USD 439,53	9. November 2020	0,001
GF5YRD	FleetCor Technologies, Inc.	Bear	USD 245,951	9. November 2020	0,001
GF4LPZ	Dow Jones Industrial Average® Index	Bear	USD 28.763,04171852	9. November 2020	0,001
GF3UNG	S&P 500® Index	Bear	USD 3.560	9. November 2020	0,001
GC9C9G	Maxim Integrated Products	Bear	USD 82,44294605	9. November 2020	0,001
GF50MN	Dow Jones Industrial Average® Index	Bear	USD 28.700	9. November 2020	0,001
GF5YLM	Regions Financial Corporation	Bear	USD 14,38316995	9. November 2020	0,001
GC5KX8	Amphenol Corporation	Bear	USD 124,53971235	9. November 2020	0,001
GF3UNH	S&P 500® Index	Bear	USD 3.550	9. November 2020	0,001
GB0TLB	NextEra Energy, Inc.	Bear	USD 77,875	9. November 2020	0,001
GF50MP	Dow Jones Industrial Average® Index	Bear	USD 28.680	9. November 2020	0,001
GF1CW4	S&P 500® Index	Bear	USD 3.640	9. November 2020	0,001
GF5489	Dow Jones Industrial Average® Index	Bear	USD 28.780	9. November 2020	0,001
GC65YX	Paycom Software, Inc.	Bear	USD 403,94803489	9. November 2020	0,001
GF1CW5	S&P 500® Index	Bear	USD 3.625	9. November 2020	0,001
GF548A	Dow Jones Industrial Average® Index	Bear	USD 28.750	9. November 2020	0,001
GF67CC	Microsoft Corporation	Bear	USD 223,91	9. November 2020	0,001
GF1X96	S&P 500® Index	Bear	USD 3.615	9. November 2020	0,001
GF4GKA	Dow Jones Industrial Average® Index	Bear	USD 29.850	9. November 2020	0,001
GF3HQX	Microsoft Corporation	Bear	USD 224,87966785	9. November 2020	0,001
GF1X97	S&P 500® Index	Bear	USD 3.610	9. November 2020	0,001
GF4GKB	Dow Jones Industrial Average® Index	Bear	USD 29.750	9. November 2020	0,001
GF4UD3	Nasdaq, Inc.	Bear	USD 137,00649592	9. November 2020	0,001
GF2QEP	S&P 500® Index	Bear	USD 3.570	9. November 2020	0,001
GF4GKC	Dow Jones Industrial Average® Index	Bear	USD 29.120	9. November 2020	0,001
GF4A87	S&P 500® Index	Bear	USD 3.580	9. November 2020	0,001
GF4PMD	Dow Jones Industrial Average® Index	Bear	USD 28.950	9. November 2020	0,001
GF4PME	Dow Jones Industrial Average® Index	Bear	USD 28.940	9. November 2020	0,001
GF4PSB	S&P 500® Index	Bear	USD 3.540	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4PMF	Dow Jones Industrial Average® Index	Bear	USD 28.940	9. November 2020	0,001
GF4PSC	S&P 500® Index	Bear	USD 3.535	9. November 2020	0,001
GF50MU	Dow Jones Industrial Average® Index	Bear	USD 28.640	9. November 2020	0,001
GF23WA	S&P 500® Index	Bear	USD 3.550	9. November 2020	0,001
GF50MV	Dow Jones Industrial Average® Index	Bear	USD 28.620	9. November 2020	0,001
GF4GNS	S&P 500® Index	Bear	USD 3.635	9. November 2020	0,001
GF50MW	Dow Jones Industrial Average® Index	Bear	USD 28.620	9. November 2020	0,001
GF4GNT	S&P 500® Index	Bear	USD 3.630	9. November 2020	0,001
GF548F	Dow Jones Industrial Average® Index	Bear	USD 28.720	9. November 2020	0,001
GF4PRX	S&P 500® Index	Bear	USD 3.577,5	9. November 2020	0,001
GF4GKJ	Dow Jones Industrial Average® Index	Bear	USD 28.980	9. November 2020	0,001
GF4PRY	S&P 500® Index	Bear	USD 3.572,5	9. November 2020	0,001
GF4GKK	Dow Jones Industrial Average® Index	Bear	USD 28.980	9. November 2020	0,001
GF4PSH	S&P 500® Index	Bear	USD 3.530	9. November 2020	0,001
GF50N2	Dow Jones Industrial Average® Index	Bear	USD 28.550	9. November 2020	0,001
GF4GNR	S&P 500® Index	Bear	USD 3.645	9. November 2020	0,001
GF50N3	Dow Jones Industrial Average® Index	Bear	USD 28.540	9. November 2020	0,001
GF4PS5	S&P 500® Index	Bear	USD 3.552,5	9. November 2020	0,001
GF4GKD	Dow Jones Industrial Average® Index	Bear	USD 29.120	9. November 2020	0,001
GF4GKE	Dow Jones Industrial Average® Index	Bear	USD 29.080	9. November 2020	0,001
GF4PS6	S&P 500® Index	Bear	USD 3.547,5	9. November 2020	0,001
GF67DG	Nvidia Corporation	Bear	USD 568,38	9. November 2020	0,001
GF4GKF	Dow Jones Industrial Average® Index	Bear	USD 29.080	9. November 2020	0,001
GF23W8	S&P 500® Index	Bear	USD 3.560	9. November 2020	0,001
GF67DH	Nvidia Corporation	Bear	USD 572,59	9. November 2020	0,001
GF4PMG	Dow Jones Industrial Average® Index	Bear	USD 28.900	9. November 2020	0,001
GF23W9	S&P 500® Index	Bear	USD 3.555	9. November 2020	0,001
GC9R1S	HCA Healthcare Inc.	Bear	USD 141,96136646	9. November 2020	0,001
GF4PMH	Dow Jones Industrial Average® Index	Bear	USD 28.900	9. November 2020	0,001
GF2H1Y	S&P 500® Index	Bear	USD 3.560	9. November 2020	0,001
GC9R1T	HCA Healthcare Inc.	Bear	USD 149,06092009	9. November 2020	0,001
GF4PMJ	Dow Jones Industrial Average® Index	Bear	USD 28.850	9. November 2020	0,001
GF4DSR	S&P 500® Index	Bear	USD 3.615	9. November 2020	0,001
GF50MX	Dow Jones Industrial Average® Index	Bear	USD 28.600	9. November 2020	0,001
GC3FH1	HCA Healthcare Inc.	Bear	USD 145,14736077	9. November 2020	0,001
GF4DSS	S&P 500® Index	Bear	USD 3.605	9. November 2020	0,001
GF50MY	Dow Jones Industrial Average® Index	Bear	USD 28.600	9. November 2020	0,001
GF4PSD	S&P 500® Index	Bear	USD 3.535	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF50MZ	Dow Jones Industrial Average® Index	Bear	USD 28.580	9. November 2020	0,001
GF4PSE	S&P 500® Index	Bear	USD 3.532,5	9. November 2020	0,001
GF23M4	Dow Jones Industrial Average® Index	Bear	USD 29.000	9. November 2020	0,001
GF4A86	S&P 500® Index	Bear	USD 3.585	9. November 2020	0,001
GF23M2	Dow Jones Industrial Average® Index	Bear	USD 29.100	9. November 2020	0,001
GF4PS9	S&P 500® Index	Bear	USD 3.545	9. November 2020	0,001
GF23M3	Dow Jones Industrial Average® Index	Bear	USD 29.050	9. November 2020	0,001
GF4PSA	S&P 500® Index	Bear	USD 3.540	9. November 2020	0,001
GF23M1	Dow Jones Industrial Average® Index	Bear	USD 29.150	9. November 2020	0,001
GF4GNU	S&P 500® Index	Bear	USD 3.542,5	9. November 2020	0,001
GF50N8	Dow Jones Industrial Average® Index	Bear	USD 28.500	9. November 2020	0,001
GF4GNV	S&P 500® Index	Bear	USD 3.542,5	9. November 2020	0,001
GF4PRZ	S&P 500® Index	Bear	USD 3.567,5	9. November 2020	0,001
GF4PS0	S&P 500® Index	Bear	USD 3.562,5	9. November 2020	0,001
GF4PSF	S&P 500® Index	Bear	USD 3.532,5	9. November 2020	0,001
GF4PSG	S&P 500® Index	Bear	USD 3.530	9. November 2020	0,001
GF4GNW	S&P 500® Index	Bear	USD 3.537,5	9. November 2020	0,001
GF4GNX	S&P 500® Index	Bear	USD 3.537,5	9. November 2020	0,001
GF4PS1	S&P 500® Index	Bear	USD 3.562,5	9. November 2020	0,001
GF4PS2	S&P 500® Index	Bear	USD 3.557,5	9. November 2020	0,001
GF4PS3	S&P 500® Index	Bear	USD 3.557,5	9. November 2020	0,001
GF4PS4	S&P 500® Index	Bear	USD 3.552,5	9. November 2020	0,001
GF4PS7	S&P 500® Index	Bear	USD 3.547,5	9. November 2020	0,001
GF4PS8	S&P 500® Index	Bear	USD 3.545	9. November 2020	0,001
GF67KN	Tesla Inc	Bear	USD 443,22	9. November 2020	0,001
GF4ZEA	Tesla Inc	Bear	USD 444,45044232	9. November 2020	0,001
GF5BAR	Tesla Inc	Bear	USD 441,36591464	9. November 2020	0,001
GC3Y3S	STRYKER CORP	Bear	USD 236,56175119	9. November 2020	0,001
GF5NES	Tesla Inc	Bear	USD 447,47214234	9. November 2020	0,001
GF0B9N	STRYKER CORP	Bear	USD 228,34730955	9. November 2020	0,001
GF25EV	STRYKER CORP	Bear	USD 232,90842199	9. November 2020	0,001
GF4U6T	STRYKER CORP	Bear	USD 229,69858643	9. November 2020	0,001
GF4U6U	STRYKER CORP	Bear	USD 230,65695335	9. November 2020	0,001
GF5Y7H	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.870,34020104	9. November 2020	0,001
GF5Y7J	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.868,52930039	9. November 2020	0,001
GF2PDY	EUR/JPY (WM-Fixing)	Bear	JPY 125,14250512	9. November 2020	0,001
GF202T	GBP/USD (WM-Fixing)	Bear	USD 1,32018	9. November 2020	0,001
GF5Y7K	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.866,4482654	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5Y7L	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.864,01705625	9. November 2020	0,001
GF5Y7M	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.861,14562817	9. November 2020	0,001
GF676D	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,906	9. November 2020	0,001
GF676C	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,989	9. November 2020	0,001
GF4GER	NASDAQ-100 Index®	Bear	USD 12.236,67	9. November 2020	0,001
GF2CFE	NASDAQ-100 Index®	Bear	USD 12.214,47	9. November 2020	0,001
GF4PP5	NASDAQ-100 Index®	Bear	USD 12.210	9. November 2020	0,001
GF68R9	NASDAQ-100 Index®	Bear	USD 12.260	9. November 2020	0,001
GF66LU	NASDAQ-100 Index®	Bear	USD 12.220	9. November 2020	0,001
GF4V5Z	NASDAQ-100 Index®	Bear	USD 12.262,63	9. November 2020	0,001
GF4PP6	NASDAQ-100 Index®	Bear	USD 12.210	9. November 2020	0,001
GF2CFC	NASDAQ-100 Index®	Bear	USD 12.249,38	9. November 2020	0,001
GF68RA	NASDAQ-100 Index®	Bear	USD 12.240	9. November 2020	0,001
GF23T5	NASDAQ-100 Index®	Bear	USD 12.250	9. November 2020	0,001
GF68RB	NASDAQ-100 Index®	Bear	USD 12.230	9. November 2020	0,001
GF2CFD	NASDAQ-100 Index®	Bear	USD 12.224,43	9. November 2020	0,001
GF4GLW	NASDAQ-100 Index®	Bear	USD 12.220	9. November 2020	0,001
GF68RC	NASDAQ-100 Index®	Bear	USD 12.210	9. November 2020	0,001
GF2QAW	NASDAQ-100 Index®	Bear	USD 12.250	9. November 2020	0,001
GF4GLX	NASDAQ-100 Index®	Bear	USD 12.220	9. November 2020	0,001
GF3UHW	NASDAQ-100 Index®	Bear	USD 12.250	9. November 2020	0,001
GF4PNZ	NASDAQ-100 Index®	Bear	USD 12.260	9. November 2020	0,001
GF4PP0	NASDAQ-100 Index®	Bear	USD 12.260	9. November 2020	0,001
GF4PP3	NASDAQ-100 Index®	Bear	USD 12.230	9. November 2020	0,001
GF4PP4	NASDAQ-100 Index®	Bear	USD 12.230	9. November 2020	0,001
GF4PP1	NASDAQ-100 Index®	Bear	USD 12.240	9. November 2020	0,001
GF4PP2	NASDAQ-100 Index®	Bear	USD 12.240	9. November 2020	0,001
GF460G	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.858,63703862	9. November 2020	0,001
GC9GZL	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.855,01122247	9. November 2020	0,001
GF06QF	Intuit Inc.	Bear	USD 369,80247258	9. November 2020	0,001
GC9985	Intuitive Surgical, Inc.	Bear	USD 787,44816206	9. November 2020	0,001
GF4RLB	Salesforce.com, Inc.	Bear	USD 262,05445011	9. November 2020	0,001
GB840X	The Cooper Companies, Inc.	Bear	USD 365,4212657	9. November 2020	0,001
GC9GZM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.852,48395923	9. November 2020	0,001
GF4KWZ	State Street Corporation	Bear	USD 68,0172131	9. November 2020	0,001
GC6EM8	Citizens Financial Group, Inc.	Bear	USD 30,15751085	9. November 2020	0,001
GF5F7J	CME Group Inc.	Bear	USD 163,19837883	9. November 2020	0,001
GC77L6	Keysight Technologies, Inc	Bear	USD 116,59840904	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC9TSS	Cintas Corp	Bear	USD 366,0497404	9. November 2020	0,001
GF4RDF	Apple Inc.	Bear	USD 121,72755647	9. November 2020	0,001
GC4Z6M	TransDigm Group Incorporated	Bear	USD 533,95719453	9. November 2020	0,001
GF4U9F	Discover Financial Services	Bear	USD 75,32760279	9. November 2020	0,001
GF5B41	Carl-Zeiss Meditec AG	Bear	EUR 119,44400454	9. November 2020	0,001
GF67KP	Beyond Meat, Inc.	Bull	USD 153,98	9. November 2020	0,001
GC5RND	Industria de Diseno Textil, S.A. (Inditex)	Bear	EUR 27,14472537	9. November 2020	0,001
GF0MMV	Sysco Corporation	Bear	USD 75,79557316	9. November 2020	0,001
GF2B1K	Ulta Beauty, Inc.	Bear	USD 245,68182061	9. November 2020	0,001
GF4KTF	EOG Resources Inc.	Bear	USD 39,84645419	9. November 2020	0,001
GC8DRQ	Valeo SA	Bear	EUR 29,97332897	9. November 2020	0,001
GF6268	FedEx Corp.	Bull	USD 264,7900621	9. November 2020	0,001
GF4U7Z	Vertex Pharmaceuticals Incorporated	Bear	USD 227,44595301	9. November 2020	0,001
GC9G9U	American Electric Power Company, Inc.	Bear	USD 94,07273381	9. November 2020	0,001
GF4RLC	Salesforce.com, Inc.	Bear	USD 265,48547435	9. November 2020	0,001
GF5F2M	Intel Corporation	Bear	USD 47,25623122	9. November 2020	0,001
GC4E4V	The Hershey Company	Bear	USD 154,35658377	9. November 2020	0,001
GC694D	Ameriprise Financial Inc.	Bear	USD 179,26696759	9. November 2020	0,001
GF5QFF	ConocoPhillips	Bear	USD 32,41423144	9. November 2020	0,001
CH0RRT	Marriott International Inc.	Bear	USD 117,65550972	9. November 2020	0,001
GF4NAY	Citizens Financial Group, Inc.	Bear	USD 32,25288905	9. November 2020	0,001
GF4ZM7	State Street Corporation	Bear	USD 66,85159022	9. November 2020	0,001
GC6ER0	Rockwell Automation, Inc.	Bear	USD 260,2100839	9. November 2020	0,001
GF4U9G	Discover Financial Services	Bear	USD 77,4826706	9. November 2020	0,001
GF67KQ	Beyond Meat, Inc.	Bull	USD 151,51	9. November 2020	0,001
GF4H4W	Advanced Micro Devices, Inc.	Bear	USD 86,82819819	9. November 2020	0,001
GF2B1L	Ulta Beauty, Inc.	Bear	USD 250,65998515	9. November 2020	0,001
GC61WD	ASML Holding N.V.	Bear	EUR 353,8815441	9. November 2020	0,001
GF4ZHC	Continental AG	Bear	EUR 103,37428601	9. November 2020	0,001
GF4KTG	EOG Resources Inc.	Bear	USD 40,87391409	9. November 2020	0,001
GC7B9F	Citizens Financial Group, Inc.	Bear	USD 31,70960408	9. November 2020	0,001
GF2RST	Hannover Rück SE	Bear	EUR 141,80083785	9. November 2020	0,001
GF0MMT	Sysco Corporation	Bear	USD 70,71196776	9. November 2020	0,001
GF4ZRB	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 17,21435928	9. November 2020	0,001
GF6269	FedEx Corp.	Bull	USD 259,59770777	9. November 2020	0,001
GF4ZEC	Tesla Inc	Bear	USD 450,26454662	9. November 2020	0,001
GF5QFG	ConocoPhillips	Bear	USD 33,34377925	9. November 2020	0,001
GF5YLX	The JM Smucker Company	Bull	USD 113,16198448	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5FFT	State Street Corporation	Bear	USD 64,60555233	9. November 2020	0,001
GF3SLP	Nvidia Corporation	Bear	USD 587,56922805	9. November 2020	0,001
GC694E	Ameriprise Financial Inc.	Bear	USD 183,04579532	9. November 2020	0,001
GF5V68	Barrick Gold Corporation	Bull	USD 26,34572272	9. November 2020	0,001
GC98VY	Waters Corporation	Bear	USD 231,2977631	9. November 2020	0,001
GF67KR	Beyond Meat, Inc.	Bull	USD 150,84	9. November 2020	0,001
CH0RRU	Marriott International Inc.	Bear	USD 119,18451509	9. November 2020	0,001
GF6221	Discover Financial Services	Bear	USD 74,33762952	9. November 2020	0,001
GF3AXL	Erste Group Bank AG	Bear	EUR 20,52203835	9. November 2020	0,001
GF674L	Ball Corporation	Bull	USD 94,86	9. November 2020	0,001
GF4ZRC	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 17,56363614	9. November 2020	0,001
GF2U9V	Ameriprise Financial Inc.	Bear	USD 186,35978018	9. November 2020	0,001
GF28SJ	Citizens Financial Group, Inc.	Bear	USD 31,01403733	9. November 2020	0,001
GF67KV	Deutsche Post AG	Bull	EUR 40,19	9. November 2020	0,001
GF4WYQ	Temenos Group AG	Bear	CHF 114,53224671	9. November 2020	0,001
GF0MMU	Sysco Corporation	Bear	USD 72,74739571	9. November 2020	0,001
GF626A	FedEx Corp.	Bull	USD 257,43672793	9. November 2020	0,001
GF5QFE	ConocoPhillips	Bear	USD 31,75455236	9. November 2020	0,001
GC7ZZV	Sodexo S.A.	Bear	EUR 70,49352153	9. November 2020	0,001
GF4ZSP	BIOGEN INC.	Bull	USD 224,96403794	9. November 2020	0,001
GC9550	Edenred S.A.	Bear	EUR 44,80010775	9. November 2020	0,001
CH0E15	Ulta Beauty, Inc.	Bear	USD 262,18369155	9. November 2020	0,001
GC4Z23	Straumann Holding AG	Bear	CHF 1.102,01393504	9. November 2020	0,001
GF5FFU	State Street Corporation	Bear	USD 65,87389444	9. November 2020	0,001
GF0B12	Ameriprise Financial Inc.	Bear	USD 175,89519932	9. November 2020	0,001
GF61V7	Beyond Meat, Inc.	Bull	USD 145,05430612	9. November 2020	0,001
GF5V69	Barrick Gold Corporation	Bull	USD 26,21564509	9. November 2020	0,001
GF3KEM	Marriott International Inc.	Bear	USD 114,48041045	9. November 2020	0,001
GF5YHG	Rockwell Automation, Inc.	Bear	USD 256,78021948	9. November 2020	0,001
GF5YRE	FleetCor Technologies, Inc.	Bear	USD 269,015	9. November 2020	0,001
GF67KW	Deutsche Post AG	Bull	EUR 40,04	9. November 2020	0,001
GF5BJA	Discover Financial Services	Bear	USD 69,9609266	9. November 2020	0,001
GF5YC1	Plug Power Inc	Bear	USD 20,39046578	9. November 2020	0,001
GF2LX6	VF Corporation	Bear	USD 83,38543769	9. November 2020	0,001
GF67MC	RWE AG	Bull	EUR 33,48	9. November 2020	0,001
GF5B1M	Siemens AG	Bear	EUR 118,82312575	9. November 2020	0,001
GC4RNF	Cerner Corporation	Bear	USD 77,13253517	9. November 2020	0,001
GF3AZT	Unicredit S.p.A.	Bear	EUR 7,82531335	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3QAW	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 16,77861437	9. November 2020	0,001
GF5QFH	ConocoPhillips	Bear	USD 34,73310337	9. November 2020	0,001
GC42V6	Sodexo S.A.	Bear	EUR 71,89539975	9. November 2020	0,001
GF2B1M	Ulta Beauty, Inc.	Bear	USD 268,57345985	9. November 2020	0,001
GF4U7R	Fresenius SE & Co KGaA	Bear	EUR 37,82870747	9. November 2020	0,001
GF67DJ	Nvidia Corporation	Bear	USD 583,81	9. November 2020	0,001
GF4U62	Advanced Micro Devices, Inc.	Bear	USD 86,25114305	9. November 2020	0,001
GF468E	Microsoft Corporation	Bear	USD 227,0014333	9. November 2020	0,001
GF67KS	Deutsche Post AG	Bull	EUR 40,7	9. November 2020	0,001
GF67MD	RWE AG	Bull	EUR 33,22	9. November 2020	0,001
GF5YHH	Rockwell Automation, Inc.	Bear	USD 263,36663411	9. November 2020	0,001
GF4X11	Citizens Financial Group, Inc.	Bear	USD 30,56163924	9. November 2020	0,001
GF3QAX	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 17,98348816	9. November 2020	0,001
GC3FCH	Discover Financial Services	Bear	USD 72,44550312	9. November 2020	0,001
GF03GA	Arista Networks, Inc.	Bear	USD 269,79328935	9. November 2020	0,001
GC7BJ9	The Procter & Gamble Company	Bear	USD 145,87226758	9. November 2020	0,001
GF67KT	Deutsche Post AG	Bull	EUR 40,53	9. November 2020	0,001
GF5B94	TechnipFMC PLC	Bear	EUR 5,777	9. November 2020	0,001
GF5YNX	ResMed Inc.	Bear	USD 222,61239812	9. November 2020	0,001
GC5KW4	TransDigm Group Incorporated	Bear	USD 563,0197831	9. November 2020	0,001
GC7B9E	Citizens Financial Group, Inc.	Bear	USD 29,548523	9. November 2020	0,001
GF0PH7	Marriott International Inc.	Bear	USD 110,27079527	9. November 2020	0,001
GF67KU	Deutsche Post AG	Bull	EUR 40,4	9. November 2020	0,001
GF3W4Q	Halliburton Company	Bear	USD 13,65785015	9. November 2020	0,001
GF17XV	NIKE, Inc.	Bear	USD 135,93565903	9. November 2020	0,001
GF0MNB	TransDigm Group Incorporated	Bear	USD 556,27902721	9. November 2020	0,001
GF4GZN	Sonova Holding AG	Bear	CHF 247,98555093	9. November 2020	0,001
GF3W4R	Halliburton Company	Bear	USD 14,56306819	9. November 2020	0,001
GF0MNC	TransDigm Group Incorporated	Bear	USD 584,09693564	9. November 2020	0,001
GF5LKX	Marriott International Inc.	Bear	USD 107,33140595	9. November 2020	0,001
GF623G	Marriott International Inc.	Bear	USD 113,00079356	9. November 2020	0,001
GC7KL1	TransDigm Group Incorporated	Bear	USD 525,80459794	9. November 2020	0,001
GF539E	Halliburton Company	Bear	USD 14,88960067	9. November 2020	0,001
GF623H	Marriott International Inc.	Bear	USD 129,14376407	9. November 2020	0,001
GF28SB	State Street Corporation	Bear	USD 67,59340988	9. November 2020	0,001
GF61ZG	Hugo Boss AG	Bear	EUR 24,81458107	9. November 2020	0,001
GF28SC	State Street Corporation	Bear	USD 69,33220654	9. November 2020	0,001
GC7KL2	TransDigm Group Incorporated	Bear	USD 600,92094524	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF0MNA	TransDigm Group Incorporated	Bear	USD 547,58345772	9. November 2020	0,001
GF68S0	NASDAQ-100 Index®	Bull	USD 11.990	9. November 2020	0,001
GF68HF	NASDAQ-100 Index®	Bull	USD 11.990	9. November 2020	0,001
GF68RY	NASDAQ-100 Index®	Bull	USD 12.010	9. November 2020	0,001
GF68HD	NASDAQ-100 Index®	Bull	USD 12.010	9. November 2020	0,001
GF68RZ	NASDAQ-100 Index®	Bull	USD 12.000	9. November 2020	0,001
GF68HE	NASDAQ-100 Index®	Bull	USD 12.000	9. November 2020	0,001
GF68RU	NASDAQ-100 Index®	Bull	USD 12.040	9. November 2020	0,001
GF68H9	NASDAQ-100 Index®	Bull	USD 12.050	9. November 2020	0,001
GF68RV	NASDAQ-100 Index®	Bull	USD 12.030	9. November 2020	0,001
GF68HA	NASDAQ-100 Index®	Bull	USD 12.040	9. November 2020	0,001
GF68RS	NASDAQ-100 Index®	Bull	USD 12.060	9. November 2020	0,001
GF68H8	NASDAQ-100 Index®	Bull	USD 12.060	9. November 2020	0,001
GF68RT	NASDAQ-100 Index®	Bull	USD 12.050	9. November 2020	0,001
GF68HB	NASDAQ-100 Index®	Bull	USD 12.025	9. November 2020	0,001
GF68HC	NASDAQ-100 Index®	Bull	USD 12.020	9. November 2020	0,001
GF68RR	NASDAQ-100 Index®	Bull	USD 12.060	9. November 2020	0,001
GF68RW	NASDAQ-100 Index®	Bull	USD 12.030	9. November 2020	0,001
GF68RX	NASDAQ-100 Index®	Bull	USD 12.020	9. November 2020	0,001
GF5YQD	Citizens Financial Group, Inc.	Bear	USD 32,83440813	9. November 2020	0,001
GF3AMX	Citigroup Inc.	Bear	USD 48,07282895	9. November 2020	0,001
GF67JE	Adobe Inc.	Bull	USD 480,77	9. November 2020	0,001
GF3QAY	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 18,35192063	9. November 2020	0,001
GF5SAN	McDonald's Corporation	Bull	USD 208,25475459	9. November 2020	0,001
GF5BJC	Discover Financial Services	Bear	USD 78,48884999	9. November 2020	0,001
GF52ZQ	American International Group, Inc.	Bear	USD 38,36475492	9. November 2020	0,001
GF5LKR	Regions Financial Corporation	Bear	USD 15,22408895	9. November 2020	0,001
GF10YE	The Boeing Company	Bear	USD 182,74165887	9. November 2020	0,001
GC0S73	Keysight Technologies, Inc	Bear	USD 117,73180231	9. November 2020	0,001
GF67D6	Nvidia Corporation	Bull	USD 554,34	9. November 2020	0,001
GC7B59	Medtronic, PLC	Bear	USD 116,05095273	9. November 2020	0,001
GF2EEY	Bank of America Corporation	Bear	USD 27,42552774	9. November 2020	0,001
GF0ML6	Prudential Financial, Inc.	Bear	USD 72,75832623	9. November 2020	0,001
GF0B92	The Hartford Financial Services Group, Inc.	Bear	USD 45,94914506	9. November 2020	0,001
GF67GJ	Plug Power Inc	Bear	USD 21,14	9. November 2020	0,001
GF67JF	Adobe Inc.	Bull	USD 479,01	9. November 2020	0,001
GC98VZ	Waters Corporation	Bear	USD 232,06721013	9. November 2020	0,001
GC7WEB	State Street Corporation	Bear	USD 71,08623898	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF22ED	McDonald's Corporation	Bull	USD 207,47044015	9. November 2020	0,001
GF679R	Facebook, Inc.	Bull	USD 285,75	9. November 2020	0,001
GF67D7	Nvidia Corporation	Bull	USD 552	9. November 2020	0,001
GC8GTJ	Aflac, Inc.	Bear	USD 41,01626901	9. November 2020	0,001
GC9GES	The Bank of New York Mellon Corporation	Bear	USD 39,5942361	9. November 2020	0,001
CH0ECD	JPMorgan Chase & Co.	Bear	USD 116,10367639	9. November 2020	0,001
GF5FGV	Ford Motor Company	Bear	USD 8,34630339	9. November 2020	0,001
GF3AW1	Bank of America Corporation	Bear	USD 27,06803406	9. November 2020	0,001
GF3W55	Valero Energy Corporation	Bear	USD 50,47195888	9. November 2020	0,001
GF679S	Facebook, Inc.	Bull	USD 285,1	9. November 2020	0,001
GC65RM	U.S. Bancorp	Bear	USD 44,73397413	9. November 2020	0,001
GC5RP8	Aflac, Inc.	Bear	USD 41,74996953	9. November 2020	0,001
GF0PBW	FleetCor Technologies, Inc.	Bear	USD 273,582	9. November 2020	0,001
GF06R6	Bank of America Corporation	Bear	USD 27,84949601	9. November 2020	0,001
GF679T	Facebook, Inc.	Bull	USD 284,29	9. November 2020	0,001
GF679U	Facebook, Inc.	Bull	USD 283,25	9. November 2020	0,001
GF5YD3	Beyond Meat, Inc.	Bull	USD 142,43938465	9. November 2020	0,001
GF2Y0S	United Internet AG	Bull	EUR 29,52371417	9. November 2020	0,001
GC61XK	Edenred S.A.	Bear	EUR 45,05042848	9. November 2020	0,001
GF4HG2	ING Groep N.V.	Bear	EUR 6,88147638	9. November 2020	0,001
GF61Y2	Plug Power Inc	Bear	USD 19,8270282	9. November 2020	0,001
GF0MKT	Regions Financial Corporation	Bear	USD 14,76083036	9. November 2020	0,001
GC7WU6	U.S. Bancorp	Bear	USD 41,27988707	9. November 2020	0,001
GF17Q6	Plug Power Inc	Bear	USD 19,34958517	9. November 2020	0,001
GF4659	Plug Power Inc	Bear	USD 21,78723573	9. November 2020	0,001
GF676E	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,707	9. November 2020	0,001
GC8AWY	Lincoln National Corporation	Bear	USD 41,9762178	9. November 2020	0,001
GF0MR5	Lincoln National Corporation	Bear	USD 41,07225028	9. November 2020	0,001
GC7U0P	M&T Bank Corporation	Bear	USD 119,36668241	9. November 2020	0,001
GF2RV9	Lincoln National Corporation	Bear	USD 39,11706821	9. November 2020	0,001
GC7U0Q	M&T Bank Corporation	Bear	USD 122,803019	9. November 2020	0,001
GF2RV8	Lincoln National Corporation	Bear	USD 38,31164048	9. November 2020	0,001
GC7U0L	M&T Bank Corporation	Bear	USD 112,48413484	9. November 2020	0,001
GC7U0M	M&T Bank Corporation	Bear	USD 115,06138718	9. November 2020	0,001
GC6TMH	Lincoln National Corporation	Bear	USD 44,0483911	9. November 2020	0,001
GC7U0N	M&T Bank Corporation	Bear	USD 116,90792438	9. November 2020	0,001
GF0MR4	Lincoln National Corporation	Bear	USD 40,27987658	9. November 2020	0,001
GF68SA	NASDAQ-100 Index®	Bull	USD 11.870	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF68HR	NASDAQ-100 Index®	Bull	USD 11.890	9. November 2020	0,001
GF68S1	NASDAQ-100 Index®	Bull	USD 11.980	9. November 2020	0,001
GF68SB	NASDAQ-100 Index®	Bull	USD 11.860	9. November 2020	0,001
GF68HS	NASDAQ-100 Index®	Bull	USD 11.875	9. November 2020	0,001
GF68S2	NASDAQ-100 Index®	Bull	USD 11.970	9. November 2020	0,001
GF68S6	NASDAQ-100 Index®	Bull	USD 11.910	9. November 2020	0,001
GF68HG	NASDAQ-100 Index®	Bull	USD 11.975	9. November 2020	0,001
GF68S3	NASDAQ-100 Index®	Bull	USD 11.950	9. November 2020	0,001
GF68HH	NASDAQ-100 Index®	Bull	USD 11.970	9. November 2020	0,001
GF68S7	NASDAQ-100 Index®	Bull	USD 11.900	9. November 2020	0,001
GF68HJ	NASDAQ-100 Index®	Bull	USD 11.960	9. November 2020	0,001
GF68SC	NASDAQ-100 Index®	Bull	USD 11.850	9. November 2020	0,001
GF68HK	NASDAQ-100 Index®	Bull	USD 11.950	9. November 2020	0,001
GF68S8	NASDAQ-100 Index®	Bull	USD 11.890	9. November 2020	0,001
GF68HL	NASDAQ-100 Index®	Bull	USD 11.940	9. November 2020	0,001
GF68S9	NASDAQ-100 Index®	Bull	USD 11.880	9. November 2020	0,001
GF68HP	NASDAQ-100 Index®	Bull	USD 11.910	9. November 2020	0,001
GF68S4	NASDAQ-100 Index®	Bull	USD 11.940	9. November 2020	0,001
GF68HQ	NASDAQ-100 Index®	Bull	USD 11.900	9. November 2020	0,001
GF68S5	NASDAQ-100 Index®	Bull	USD 11.920	9. November 2020	0,001
GF68HM	NASDAQ-100 Index®	Bull	USD 11.925	9. November 2020	0,001
GF68HN	NASDAQ-100 Index®	Bull	USD 11.920	9. November 2020	0,001
GF68HT	NASDAQ-100 Index®	Bull	USD 11.870	9. November 2020	0,001
GF68HU	NASDAQ-100 Index®	Bull	USD 11.860	9. November 2020	0,001
GF68HV	NASDAQ-100 Index®	Bull	USD 11.850	9. November 2020	0,001
GF68HW	NASDAQ-100 Index®	Bull	USD 11.825	9. November 2020	0,001
GF61YT	Danaher Corporation	Bull	USD 235,03742221	9. November 2020	0,001
GF67HJ	QUALCOMM Incorporated	Bull	USD 143,19	9. November 2020	0,001
GF67AX	Apple Inc.	Bull	USD 116,25	9. November 2020	0,001
GF674M	Ball Corporation	Bull	USD 92,93	9. November 2020	0,001
GF67KG	Tesla Inc	Bull	USD 425,52	9. November 2020	0,001
GF67JG	Adobe Inc.	Bull	USD 475,49	9. November 2020	0,001
GC83S1	ECOLAB INC	Bear	USD 218,74045925	9. November 2020	0,001
GF679X	Facebook, Inc.	Bull	USD 279,92	9. November 2020	0,001
GF61ZQ	Thermo Fisher Scientific, Inc.	Bull	USD 491,53829507	9. November 2020	0,001
GF67BX	Microsoft Corporation	Bull	USD 218,39	9. November 2020	0,001
GF5F9M	JPMorgan Chase & Co.	Bear	USD 118,34455389	9. November 2020	0,001
GF2EJ4	MetLife, Inc.	Bear	USD 46,0840617	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF67D8	Nvidia Corporation	Bull	USD 550,13	9. November 2020	0,001
GF67G3	PayPal Holdings, Inc.	Bull	USD 184,46	9. November 2020	0,001
GF67JH	Adobe Inc.	Bull	USD 473,38	9. November 2020	0,001
GF61QN	Tesla Inc	Bull	USD 423,05310723	9. November 2020	0,001
GC61QX	PNC Financial Services Group, Inc.	Bear	USD 129,22052551	9. November 2020	0,001
GF679Y	Facebook, Inc.	Bull	USD 278,9	9. November 2020	0,001
GF61ZR	Thermo Fisher Scientific, Inc.	Bull	USD 489,02743539	9. November 2020	0,001
GF67D9	Nvidia Corporation	Bull	USD 548,89	9. November 2020	0,001
GF67KH	Tesla Inc	Bull	USD 423,08	9. November 2020	0,001
GF679V	Facebook, Inc.	Bull	USD 281,86	9. November 2020	0,001
GF67DA	Nvidia Corporation	Bull	USD 547,33	9. November 2020	0,001
GF679W	Facebook, Inc.	Bull	USD 281,53	9. November 2020	0,001
GF0EZD	Booking Holdings Inc.	Bear	USD 2.122,42187806	9. November 2020	0,001
GF4U2G	ThyssenKrupp AG	Bear	EUR 4,8954593	9. November 2020	0,001
GF69HF	DAX® (Performance Index)	Bear	EUR 12.905	10. November 2020	0,001
GF69W7	DAX® (Performance Index)	Bear	EUR 12.740	10. November 2020	0,001
GF69MP	DAX® (Performance Index)	Bear	EUR 12.545	10. November 2020	0,001
GF69WQ	DAX® (Performance Index)	Bear	EUR 12.720	10. November 2020	0,001
GF69UM	DAX® (Performance Index)	Bear	EUR 12.940	10. November 2020	0,001
GF69VD	DAX® (Performance Index)	Bear	EUR 12.840	10. November 2020	0,001
GF69KR	DAX® (Performance Index)	Bear	EUR 12.710	10. November 2020	0,001
GF69WA	DAX® (Performance Index)	Bear	EUR 12.730	10. November 2020	0,001
GF69UE	DAX® (Performance Index)	Bear	EUR 13.025	10. November 2020	0,001
GF69VS	DAX® (Performance Index)	Bear	EUR 12.790	10. November 2020	0,001
GF69UZ	DAX® (Performance Index)	Bear	EUR 12.900	10. November 2020	0,001
GF69QY	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.725	10. November 2020	0,001
GF69U8	DAX® (Performance Index)	Bear	EUR 13.100	10. November 2020	0,001
GF69WU	DAX® (Performance Index)	Bear	EUR 12.710	10. November 2020	0,001
GF69WF	DAX® (Performance Index)	Bear	EUR 12.725	10. November 2020	0,001
GF69UH	DAX® (Performance Index)	Bear	EUR 12.960	10. November 2020	0,001
GF69KZ	DAX® (Performance Index)	Bear	EUR 12.690	10. November 2020	0,001
GF69VB	DAX® (Performance Index)	Bear	EUR 12.860	10. November 2020	0,001
GF6BJD	Zalando SE	Bull	EUR 88,98	10. November 2020	0,001
GF69UK	DAX® (Performance Index)	Bear	EUR 12.960	10. November 2020	0,001
GF61XL	Merck KGaA	Bull	EUR 129,76244017	10. November 2020	0,001
GF69L7	DAX® (Performance Index)	Bear	EUR 12.670	10. November 2020	0,001
GF69UD	DAX® (Performance Index)	Bear	EUR 13.050	10. November 2020	0,001
GF69VJ	DAX® (Performance Index)	Bear	EUR 12.830	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF69V2	DAX® (Performance Index)	Bear	EUR 12.890	10. November 2020	0,001
GF3LJH	ING Groep N.V.	Bear	EUR 7,1109075	10. November 2020	0,001
GF69M7	DAX® (Performance Index)	Bear	EUR 12.585	10. November 2020	0,001
GF61XJ	Merck KGaA	Bull	EUR 131,55316385	10. November 2020	0,001
GF69VK	DAX® (Performance Index)	Bear	EUR 12.825	10. November 2020	0,001
GF69U9	DAX® (Performance Index)	Bear	EUR 13.100	10. November 2020	0,001
GF2YFH	ING Groep N.V.	Bear	EUR 7,01568267	10. November 2020	0,001
GF69JV	DAX® (Performance Index)	Bear	EUR 12.785	10. November 2020	0,001
GF69VT	DAX® (Performance Index)	Bear	EUR 12.790	10. November 2020	0,001
GF69W3	DAX® (Performance Index)	Bear	EUR 12.760	10. November 2020	0,001
GF69VG	DAX® (Performance Index)	Bear	EUR 12.830	10. November 2020	0,001
GF69UG	DAX® (Performance Index)	Bear	EUR 12.975	10. November 2020	0,001
GF2PD4	Corporacion Mapfre SA	Bear	EUR 1,53706803	10. November 2020	0,001
GF69VC	DAX® (Performance Index)	Bear	EUR 12.850	10. November 2020	0,001
GF69UL	DAX® (Performance Index)	Bear	EUR 12.950	10. November 2020	0,001
GF4H7C	BASF SE	Bear	EUR 56,88898449	10. November 2020	0,001
GF61XK	Merck KGaA	Bull	EUR 131,25304257	10. November 2020	0,001
GF69XF	DAX® (Performance Index)	Bear	EUR 12.680	10. November 2020	0,001
GF69W8	DAX® (Performance Index)	Bear	EUR 12.740	10. November 2020	0,001
GF69NS	MDAX® (Performance Index)	Bull	EUR 27.850	10. November 2020	0,001
GF69W6	DAX® (Performance Index)	Bear	EUR 12.740	10. November 2020	0,001
GF69V6	DAX® (Performance Index)	Bear	EUR 12.875	10. November 2020	0,001
GF69V9	DAX® (Performance Index)	Bear	EUR 12.860	10. November 2020	0,001
GF69M3	DAX® (Performance Index)	Bear	EUR 12.595	10. November 2020	0,001
GF6BCG	Airbus SE	Bear	EUR 74,65	10. November 2020	0,001
GF6BFS	Deutsche Bank AG	Bear	EUR 9,04	10. November 2020	0,001
GF4KRH	BASF SE	Bear	EUR 56,68608263	10. November 2020	0,001
GF69UQ	DAX® (Performance Index)	Bear	EUR 12.930	10. November 2020	0,001
GF69Q9	TecDAX® (Performance Index)	Bull	EUR 3.050	10. November 2020	0,001
GF69VY	DAX® (Performance Index)	Bear	EUR 12.775	10. November 2020	0,001
GF69VP	DAX® (Performance Index)	Bear	EUR 12.810	10. November 2020	0,001
GF55TE	Adecco Group AG	Bear	CHF 52,84974967	10. November 2020	0,001
GF4KQK	Commerzbank AG	Bear	EUR 4,69735499	10. November 2020	0,001
GF69VZ	DAX® (Performance Index)	Bear	EUR 12.770	10. November 2020	0,001
GF69V4	DAX® (Performance Index)	Bear	EUR 12.880	10. November 2020	0,001
GF624G	ADYEN N.V.	Bull	EUR 1.510,8247167	10. November 2020	0,001
GF4WX9	Nordex SE	Bear	EUR 14,02369996	10. November 2020	0,001
GF69WN	DAX® (Performance Index)	Bear	EUR 12.720	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4HG3	ING Groep N.V.	Bear	EUR 6,9705397	10. November 2020	0,001
GF6BEA	Bechtle AG	Bull	EUR 152,22	10. November 2020	0,001
GF69QW	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.735	10. November 2020	0,001
GF5YDE	Commerzbank AG	Bear	EUR 4,64721956	10. November 2020	0,001
GF6B41	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.888,158	10. November 2020	0,001
GF69UP	DAX® (Performance Index)	Bear	EUR 12.940	10. November 2020	0,001
GF69QZ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.720	10. November 2020	0,001
GF69X8	DAX® (Performance Index)	Bear	EUR 12.690	10. November 2020	0,001
GF624F	ADYEN N.V.	Bull	EUR 1.513,62682124	10. November 2020	0,001
GF69V5	DAX® (Performance Index)	Bear	EUR 12.880	10. November 2020	0,001
GF6BCJ	Airbus SE	Bear	EUR 79,29	10. November 2020	0,001
GF69UB	DAX® (Performance Index)	Bear	EUR 13.075	10. November 2020	0,001
GF69MK	DAX® (Performance Index)	Bear	EUR 12.555	10. November 2020	0,001
GF6A3G	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.900	10. November 2020	0,001
GF6BHV	Continental AG	Bear	EUR 100,14	10. November 2020	0,001
GF6BFA	Deutsche Post AG	Bull	EUR 41,84	10. November 2020	0,001
GF69UJ	DAX® (Performance Index)	Bear	EUR 12.960	10. November 2020	0,001
GF6BDN	MTU Aero Engines AG	Bear	EUR 172,35	10. November 2020	0,001
GF6BFQ	Deutsche Bank AG	Bear	EUR 8,77	10. November 2020	0,001
GF6BBY	Volkswagen AG	Bear	EUR 143,75	10. November 2020	0,001
GF69JM	DAX® (Performance Index)	Bear	EUR 12.805	10. November 2020	0,001
GF13X3	Aegon N.V.	Bear	EUR 2,80584159	10. November 2020	0,001
GF69QX	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.730	10. November 2020	0,001
GF6BJG	Zalando SE	Bull	EUR 87,17	10. November 2020	0,001
GF69HM	DAX® (Performance Index)	Bear	EUR 12.890	10. November 2020	0,001
GF69QE	TecDAX® (Performance Index)	Bull	EUR 3.025	10. November 2020	0,001
GF69UV	DAX® (Performance Index)	Bear	EUR 12.920	10. November 2020	0,001
GF6BBF	HelloFresh SE	Bull	EUR 49,95	10. November 2020	0,001
GF69V8	DAX® (Performance Index)	Bear	EUR 12.870	10. November 2020	0,001
GF67KZ	Deutsche Post AG	Bull	EUR 39,57374879	10. November 2020	0,001
GF6BCK	Airbus SE	Bear	EUR 81,32	10. November 2020	0,001
GF1VFB	Royal Dutch Shell plc	Bear	EUR 13,08371798	10. November 2020	0,001
GF69HX	DAX® (Performance Index)	Bear	EUR 12.865	10. November 2020	0,001
GF6BBM	HelloFresh SE	Bull	EUR 48,42	10. November 2020	0,001
GF6BE4	Bechtle AG	Bull	EUR 160,19	10. November 2020	0,001
GF69JF	DAX® (Performance Index)	Bear	EUR 12.820	10. November 2020	0,001
GF6A3E	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.100	10. November 2020	0,001
GF69N5	DAX® (Performance Index)	Bear	EUR 12.505	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF69WB	DAX® (Performance Index)	Bear	EUR 12.730	10. November 2020	0,001
GF6BBG	HelloFresh SE	Bull	EUR 49,84	10. November 2020	0,001
GF69US	DAX® (Performance Index)	Bear	EUR 12.930	10. November 2020	0,001
GF69VH	DAX® (Performance Index)	Bear	EUR 12.830	10. November 2020	0,001
GC33W1	Sampo Oyj	Bear	EUR 36,60942132	10. November 2020	0,001
GF67L0	Deutsche Post AG	Bull	EUR 39,43373553	10. November 2020	0,001
GF69JB	DAX® (Performance Index)	Bear	EUR 12.830	10. November 2020	0,001
GF69H7	DAX® (Performance Index)	Bear	EUR 12.925	10. November 2020	0,001
GF6BBJ	HelloFresh SE	Bull	EUR 49,21	10. November 2020	0,001
GF6BBD	HelloFresh SE	Bull	EUR 50,33	10. November 2020	0,001
GF69KB	DAX® (Performance Index)	Bear	EUR 12.745	10. November 2020	0,001
GF6BE9	Bechtle AG	Bull	EUR 153,91	10. November 2020	0,001
GF67KX	Deutsche Post AG	Bull	EUR 39,85377532	10. November 2020	0,001
GF6BE3	Bechtle AG	Bull	EUR 161,6	10. November 2020	0,001
GC9551	Edenred S.A.	Bear	EUR 45,8068965	10. November 2020	0,001
GF69UC	DAX® (Performance Index)	Bear	EUR 13.075	10. November 2020	0,001
GF69MH	DAX® (Performance Index)	Bear	EUR 12.560	10. November 2020	0,001
GC9KYU	SGS SA	Bear	CHF 2.510,18171594	10. November 2020	0,001
GF3HX5	Total S.A.	Bear	EUR 31,9585813	10. November 2020	0,001
GF69N1	DAX® (Performance Index)	Bear	EUR 12.515	10. November 2020	0,001
GF4KQJ	Commerzbank AG	Bear	EUR 4,68738185	10. November 2020	0,001
GF69QL	TecDAX® (Performance Index)	Bull	EUR 2.995	10. November 2020	0,001
GF69VQ	DAX® (Performance Index)	Bear	EUR 12.810	10. November 2020	0,001
GF67KY	Deutsche Post AG	Bull	EUR 39,75376584	10. November 2020	0,001
GF6BE6	Bechtle AG	Bull	EUR 158,3	10. November 2020	0,001
GF3AXM	Erste Group Bank AG	Bear	EUR 20,94691011	10. November 2020	0,001
GF1LUF	Tenaris SA	Bear	EUR 5,59913904	10. November 2020	0,001
GF67ME	RWE AG	Bull	EUR 32,93174765	10. November 2020	0,001
GF69X1	DAX® (Performance Index)	Bear	EUR 12.700	10. November 2020	0,001
GF4KSZ	Puma SE	Bear	EUR 84,98328678	10. November 2020	0,001
GF69HR	DAX® (Performance Index)	Bear	EUR 12.880	10. November 2020	0,001
GF69N3	DAX® (Performance Index)	Bear	EUR 12.510	10. November 2020	0,001
GF69J3	DAX® (Performance Index)	Bear	EUR 12.850	10. November 2020	0,001
GC9KYV	SGS SA	Bear	CHF 2.526,37974821	10. November 2020	0,001
GF6BBL	HelloFresh SE	Bull	EUR 48,65	10. November 2020	0,001
GF4KUK	OMV AG	Bear	EUR 23,9902634	10. November 2020	0,001
GF6BFG	Deutsche Post AG	Bull	EUR 40,86	10. November 2020	0,001
GF69WH	DAX® (Performance Index)	Bear	EUR 12.725	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF69H1	DAX® (Performance Index)	Bear	EUR 12.940	10. November 2020	0,001
GF6BFC	Deutsche Post AG	Bull	EUR 41,52	10. November 2020	0,001
GF69VE	DAX® (Performance Index)	Bear	EUR 12.840	10. November 2020	0,001
GF6BJF	Zalando SE	Bull	EUR 87,77	10. November 2020	0,001
GF69UR	DAX® (Performance Index)	Bear	EUR 12.930	10. November 2020	0,001
GF6BFD	Deutsche Post AG	Bull	EUR 41,43	10. November 2020	0,001
GF6BGG	Daimler AG	Bear	EUR 50,17	10. November 2020	0,001
GF69NT	MDAX® (Performance Index)	Bull	EUR 27.800	10. November 2020	0,001
GF6B91	adidas AG	Bear	EUR 289,17	10. November 2020	0,001
GF69K5	DAX® (Performance Index)	Bear	EUR 12.760	10. November 2020	0,001
GF5BGR	Commerzbank AG	Bear	EUR 4,603578	10. November 2020	0,001
GF69J1	DAX® (Performance Index)	Bear	EUR 12.855	10. November 2020	0,001
GF6BDU	Delivery Hero AG	Bull	EUR 112,54	10. November 2020	0,001
GF69MZ	DAX® (Performance Index)	Bear	EUR 12.520	10. November 2020	0,001
GF6BHU	Continental AG	Bear	EUR 98,22	10. November 2020	0,001
GF4KUL	OMV AG	Bear	EUR 24,21921608	10. November 2020	0,001
GF5B95	TechnipFMC PLC	Bear	EUR 6,196	10. November 2020	0,001
GF6BDT	Delivery Hero AG	Bull	EUR 112,8	10. November 2020	0,001
GF69GX	DAX® (Performance Index)	Bear	EUR 12.950	10. November 2020	0,001
GF6BE5	Bechtle AG	Bull	EUR 158,79	10. November 2020	0,001
GF69W2	DAX® (Performance Index)	Bear	EUR 12.760	10. November 2020	0,001
GF69L3	DAX® (Performance Index)	Bear	EUR 12.680	10. November 2020	0,001
GF69WP	DAX® (Performance Index)	Bear	EUR 12.720	10. November 2020	0,001
GF6BHF	MorphoSys AG	Bull	EUR 89,13	10. November 2020	0,001
GF69H5	DAX® (Performance Index)	Bear	EUR 12.930	10. November 2020	0,001
GF69VR	DAX® (Performance Index)	Bear	EUR 12.800	10. November 2020	0,001
GF6BDV	Delivery Hero AG	Bull	EUR 111,26	10. November 2020	0,001
GF6BCH	Airbus SE	Bear	EUR 77,26	10. November 2020	0,001
GF69HD	DAX® (Performance Index)	Bear	EUR 12.910	10. November 2020	0,001
GF69WG	DAX® (Performance Index)	Bear	EUR 12.725	10. November 2020	0,001
GF69KH	DAX® (Performance Index)	Bear	EUR 12.730	10. November 2020	0,001
GF6BFB	Deutsche Post AG	Bull	EUR 41,66	10. November 2020	0,001
GF69MX	DAX® (Performance Index)	Bear	EUR 12.525	10. November 2020	0,001
GF6BBK	HelloFresh SE	Bull	EUR 48,93	10. November 2020	0,001
GF69WC	DAX® (Performance Index)	Bear	EUR 12.730	10. November 2020	0,001
GF6B48	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,418	10. November 2020	0,001
GF6B4V	SAP SE	Bull	EUR 98,61	10. November 2020	0,001
GF5BGS	Commerzbank AG	Bear	EUR 4,61356408	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6BDS	Delivery Hero AG	Bull	EUR 113,66	10. November 2020	0,001
GF69K9	DAX® (Performance Index)	Bear	EUR 12.750	10. November 2020	0,001
GF6BFH	Deutsche Post AG	Bull	EUR 40,25	10. November 2020	0,001
GF6BBX	Volkswagen AG	Bear	EUR 142,02	10. November 2020	0,001
GF69VF	DAX® (Performance Index)	Bear	EUR 12.840	10. November 2020	0,001
GF6BHG	MorphoSys AG	Bull	EUR 88,45	10. November 2020	0,001
GF69KK	DAX® (Performance Index)	Bear	EUR 12.725	10. November 2020	0,001
GF69VM	DAX® (Performance Index)	Bear	EUR 12.820	10. November 2020	0,001
GF69WS	DAX® (Performance Index)	Bear	EUR 12.720	10. November 2020	0,001
GF69MM	DAX® (Performance Index)	Bear	EUR 12.550	10. November 2020	0,001
GF69HH	DAX® (Performance Index)	Bear	EUR 12.900	10. November 2020	0,001
GF69W4	DAX® (Performance Index)	Bear	EUR 12.750	10. November 2020	0,001
GF69HP	DAX® (Performance Index)	Bear	EUR 12.885	10. November 2020	0,001
GF69QD	TecDAX® (Performance Index)	Bull	EUR 3.030	10. November 2020	0,001
GF69U7	DAX® (Performance Index)	Bear	EUR 13.125	10. November 2020	0,001
GF6B4W	SAP SE	Bull	EUR 98,53	10. November 2020	0,001
GF69JH	DAX® (Performance Index)	Bear	EUR 12.815	10. November 2020	0,001
GF6BDQ	MTU Aero Engines AG	Bear	EUR 192,69	10. November 2020	0,001
GF6BBN	HelloFresh SE	Bull	EUR 48,14	10. November 2020	0,001
GF6BJE	Zalando SE	Bull	EUR 88,78	10. November 2020	0,001
GF6BDP	MTU Aero Engines AG	Bear	EUR 187,33	10. November 2020	0,001
GF69JZ	DAX® (Performance Index)	Bear	EUR 12.775	10. November 2020	0,001
GF69KF	DAX® (Performance Index)	Bear	EUR 12.735	10. November 2020	0,001
GF69UW	DAX® (Performance Index)	Bear	EUR 12.910	10. November 2020	0,001
GF69R0	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.715	10. November 2020	0,001
GF69WE	DAX® (Performance Index)	Bear	EUR 12.725	10. November 2020	0,001
GF69H3	DAX® (Performance Index)	Bear	EUR 12.935	10. November 2020	0,001
GF6BGH	Daimler AG	Bear	EUR 51,21	10. November 2020	0,001
GF6BFF	Deutsche Post AG	Bull	EUR 40,96	10. November 2020	0,001
GF69NQ	MDAX® (Performance Index)	Bear	EUR 27.950	10. November 2020	0,001
GF69JP	DAX® (Performance Index)	Bear	EUR 12.800	10. November 2020	0,001
GF4WW2	Rolls-Royce Holdings Plc	Bear	GBP 1,03694837	9. November 2020	0,001
GF69HT	DAX® (Performance Index)	Bear	EUR 12.875	10. November 2020	0,001
GF69NF	DAX® (Performance Index)	Bear	EUR 12.480	10. November 2020	0,001
GF69HK	DAX® (Performance Index)	Bear	EUR 12.895	10. November 2020	0,001
GF69LB	DAX® (Performance Index)	Bear	EUR 12.660	10. November 2020	0,001
GF6BBW	Volkswagen AG	Bear	EUR 139,59	10. November 2020	0,001
GF69QU	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.745	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF69M9	DAX® (Performance Index)	Bear	EUR 12.580	10. November 2020	0,001
GF6BBH	HelloFresh SE	Bull	EUR 49,51	10. November 2020	0,001
GF6BE8	Bechtle AG	Bull	EUR 156,22	10. November 2020	0,001
GF4GZF	Rolls-Royce Holdings Plc	Bear	GBP 1,19322356	9. November 2020	0,001
GF69KV	DAX® (Performance Index)	Bear	EUR 12.700	10. November 2020	0,001
GF69L9	DAX® (Performance Index)	Bear	EUR 12.665	10. November 2020	0,001
GF6B4D	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,225	10. November 2020	0,001
GF69VW	DAX® (Performance Index)	Bear	EUR 12.780	10. November 2020	0,001
GF69JR	DAX® (Performance Index)	Bear	EUR 12.795	10. November 2020	0,001
GF69QV	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.740	10. November 2020	0,001
GF69NB	DAX® (Performance Index)	Bear	EUR 12.490	10. November 2020	0,001
GF69MD	DAX® (Performance Index)	Bear	EUR 12.570	10. November 2020	0,001
GF69WM	DAX® (Performance Index)	Bear	EUR 12.720	10. November 2020	0,001
GF69GV	DAX® (Performance Index)	Bear	EUR 12.955	10. November 2020	0,001
GF6BJC	Zalando SE	Bull	EUR 89,66	10. November 2020	0,001
GF69NH	DAX® (Performance Index)	Bear	EUR 12.475	10. November 2020	0,001
GF69UN	DAX® (Performance Index)	Bear	EUR 12.940	10. November 2020	0,001
GF69Q7	TecDAX® (Performance Index)	Bull	EUR 3.060	10. November 2020	0,001
GF6BFY	Deutsche Telekom AG	Bear	EUR 14,62	10. November 2020	0,001
GF69KP	DAX® (Performance Index)	Bear	EUR 12.715	10. November 2020	0,001
GF69QK	TecDAX® (Performance Index)	Bull	EUR 3.000	10. November 2020	0,001
GF69U5	DAX® (Performance Index)	Bear	EUR 13.125	10. November 2020	0,001
GF69GZ	DAX® (Performance Index)	Bear	EUR 12.945	10. November 2020	0,001
GF69VN	DAX® (Performance Index)	Bear	EUR 12.810	10. November 2020	0,001
GF69MT	DAX® (Performance Index)	Bear	EUR 12.535	10. November 2020	0,001
GF69K3	DAX® (Performance Index)	Bear	EUR 12.765	10. November 2020	0,001
GF69UU	DAX® (Performance Index)	Bear	EUR 12.920	10. November 2020	0,001
GF6BFR	Deutsche Bank AG	Bear	EUR 8,97	10. November 2020	0,001
GF69KM	DAX® (Performance Index)	Bear	EUR 12.720	10. November 2020	0,001
GF69WJ	DAX® (Performance Index)	Bear	EUR 12.725	10. November 2020	0,001
GF69N9	DAX® (Performance Index)	Bear	EUR 12.495	10. November 2020	0,001
GF69UA	DAX® (Performance Index)	Bear	EUR 13.075	10. November 2020	0,001
GF69L5	DAX® (Performance Index)	Bear	EUR 12.675	10. November 2020	0,001
GF6BG7	Siemens AG	Bear	EUR 112,81	10. November 2020	0,001
GF69HV	DAX® (Performance Index)	Bear	EUR 12.870	10. November 2020	0,001
GF69KT	DAX® (Performance Index)	Bear	EUR 12.705	10. November 2020	0,001
GF6B4N	Varta AG	Bull	EUR 117,96	10. November 2020	0,001
GF69QH	TecDAX® (Performance Index)	Bull	EUR 3.010	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF69V1	DAX® (Performance Index)	Bear	EUR 12.890	10. November 2020	0,001
GF69Q8	TecDAX® (Performance Index)	Bull	EUR 3.055	10. November 2020	0,001
GF69L1	DAX® (Performance Index)	Bear	EUR 12.685	10. November 2020	0,001
GF6BBE	HelloFresh SE	Bull	EUR 50,04	10. November 2020	0,001
GF69JX	DAX® (Performance Index)	Bear	EUR 12.780	10. November 2020	0,001
GF69JT	DAX® (Performance Index)	Bear	EUR 12.790	10. November 2020	0,001
GF6BCL	Airbus SE	Bear	EUR 82,34	10. November 2020	0,001
GF69PN	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.260	10. November 2020	0,001
GF69J9	DAX® (Performance Index)	Bear	EUR 12.835	10. November 2020	0,001
GF69ND	DAX® (Performance Index)	Bear	EUR 12.485	10. November 2020	0,001
GF69NP	DAX® (Performance Index)	Bear	EUR 12.460	10. November 2020	0,001
GF69UY	DAX® (Performance Index)	Bear	EUR 12.910	10. November 2020	0,001
GF69NK	DAX® (Performance Index)	Bear	EUR 12.470	10. November 2020	0,001
GF69Q6	TecDAX® (Performance Index)	Bull	EUR 3.065	10. November 2020	0,001
GF69J5	DAX® (Performance Index)	Bear	EUR 12.845	10. November 2020	0,001
GF69KD	DAX® (Performance Index)	Bear	EUR 12.740	10. November 2020	0,001
GF69V0	DAX® (Performance Index)	Bear	EUR 12.890	10. November 2020	0,001
GF69QT	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.750	10. November 2020	0,001
GF69VL	DAX® (Performance Index)	Bear	EUR 12.820	10. November 2020	0,001
GF69MF	DAX® (Performance Index)	Bear	EUR 12.565	10. November 2020	0,001
GF69KX	DAX® (Performance Index)	Bear	EUR 12.695	10. November 2020	0,001
GF69QG	TecDAX® (Performance Index)	Bull	EUR 3.015	10. November 2020	0,001
GF69MB	DAX® (Performance Index)	Bear	EUR 12.575	10. November 2020	0,001
GF69V7	DAX® (Performance Index)	Bear	EUR 12.870	10. November 2020	0,001
GF69M5	DAX® (Performance Index)	Bear	EUR 12.590	10. November 2020	0,001
GF6BE7	Bechtle AG	Bull	EUR 157,4	10. November 2020	0,001
GF69N7	DAX® (Performance Index)	Bear	EUR 12.500	10. November 2020	0,001
GF6BFE	Deutsche Post AG	Bull	EUR 41,31	10. November 2020	0,001
GF69QA	TecDAX® (Performance Index)	Bull	EUR 3.045	10. November 2020	0,001
GF69WR	DAX® (Performance Index)	Bear	EUR 12.720	10. November 2020	0,001
GF69U6	DAX® (Performance Index)	Bear	EUR 13.125	10. November 2020	0,001
GF69QJ	TecDAX® (Performance Index)	Bull	EUR 3.005	10. November 2020	0,001
GF69QC	TecDAX® (Performance Index)	Bull	EUR 3.035	10. November 2020	0,001
GF69NR	MDAX® (Performance Index)	Bull	EUR 27.900	10. November 2020	0,001
GF69W0	DAX® (Performance Index)	Bear	EUR 12.770	10. November 2020	0,001
GF6BG8	Siemens AG	Bear	EUR 114,29	10. November 2020	0,001
GF6A3F	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.100	10. November 2020	0,001
GF69GM	CAC 40® Index	Bear	EUR 5.050	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF03LD	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 2,93716337	10. November 2020	0,001
GF69QS	DAX® (Performance Index)/ X-DAX®	Bear	EUR 12.755	10. November 2020	0,001
GF6BGF	Daimler AG	Bear	EUR 49,69	10. November 2020	0,001
GF69WK	DAX® (Performance Index)	Bear	EUR 12.725	10. November 2020	0,001
GF69HB	DAX® (Performance Index)	Bear	EUR 12.915	10. November 2020	0,001
GF69QF	TecDAX® (Performance Index)	Bull	EUR 3.020	10. November 2020	0,001
GF69UX	DAX® (Performance Index)	Bear	EUR 12.910	10. November 2020	0,001
GF69GT	DAX® (Performance Index)	Bear	EUR 12.960	10. November 2020	0,001
GF69VX	DAX® (Performance Index)	Bear	EUR 12.780	10. November 2020	0,001
GF69MV	DAX® (Performance Index)	Bear	EUR 12.530	10. November 2020	0,001
GF69H9	DAX® (Performance Index)	Bear	EUR 12.920	10. November 2020	0,001
GF6BKJ	HeidelbergCement AG	Bear	EUR 56,36	10. November 2020	0,001
GF69HZ	DAX® (Performance Index)	Bear	EUR 12.860	10. November 2020	0,001
GF6BE2	Bechtle AG	Bull	EUR 162,84	10. November 2020	0,001
GF69UF	DAX® (Performance Index)	Bear	EUR 13.000	10. November 2020	0,001
GF69K1	DAX® (Performance Index)	Bear	EUR 12.770	10. November 2020	0,001
GF69VA	DAX® (Performance Index)	Bear	EUR 12.860	10. November 2020	0,001
GF6B92	adidas AG	Bear	EUR 292,95	10. November 2020	0,001
GF69UT	DAX® (Performance Index)	Bear	EUR 12.925	10. November 2020	0,001
GF69MR	DAX® (Performance Index)	Bear	EUR 12.540	10. November 2020	0,001
GF6B4B	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,311	10. November 2020	0,001
GF6206	Delivery Hero AG	Bull	EUR 100,29837191	10. November 2020	0,001
GF69V3	DAX® (Performance Index)	Bear	EUR 12.880	10. November 2020	0,001
GF6B4A	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,344	10. November 2020	0,001
GF6BEB	Bechtle AG	Bull	EUR 151,16	10. November 2020	0,001
GF69W1	DAX® (Performance Index)	Bear	EUR 12.760	10. November 2020	0,001
GF6205	Delivery Hero AG	Bull	EUR 101,06889717	10. November 2020	0,001
GF6B4C	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,272	10. November 2020	0,001
GF6B49	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 25,397	10. November 2020	0,001
GF69QB	TecDAX® (Performance Index)	Bull	EUR 3.040	10. November 2020	0,001
GF69JD	DAX® (Performance Index)	Bear	EUR 12.825	10. November 2020	0,001
GF69NM	DAX® (Performance Index)	Bear	EUR 12.465	10. November 2020	0,001
GF69VU	DAX® (Performance Index)	Bear	EUR 12.790	10. November 2020	0,001
GF69K7	DAX® (Performance Index)	Bear	EUR 12.755	10. November 2020	0,001
GF69VV	DAX® (Performance Index)	Bear	EUR 12.780	10. November 2020	0,001
GF69JK	DAX® (Performance Index)	Bear	EUR 12.810	10. November 2020	0,001
GF69J7	DAX® (Performance Index)	Bear	EUR 12.840	10. November 2020	0,001
GF4KQL	Commerzbank AG	Bear	EUR 4,76716706	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC9WZA	Barclays PLC	Bear	GBP 1,32493926	10. November 2020	0,001
GF1U9E	AXA S.A.	Bear	EUR 17,72776974	10. November 2020	0,001
GF69NW	MDAX® (Performance Index)	Bull	EUR 27.650	10. November 2020	0,001
GF2PD5	Corporacion Mapfre SA	Bear	EUR 1,56681773	10. November 2020	0,001
GF3AZU	Unicredit S.p.A.	Bear	EUR 8,04203741	10. November 2020	0,001
GF52VW	Randstad Holding N.V.	Bear	EUR 50,83340731	10. November 2020	0,001
GF6B98	Infineon Technologies AG	Bull	EUR 26,62	10. November 2020	0,001
GF6BEV	ASML Holding N.V.	Bull	EUR 341,85	10. November 2020	0,001
GF52Y2	Banco Santander S.A.	Bear	EUR 2,18470762	10. November 2020	0,001
GF625U	Deutsche Post AG	Bull	EUR 38,77836253	10. November 2020	0,001
GF6622	TecDAX® (Performance Index)	Bull	EUR 2.950,8	10. November 2020	0,001
GF4KQM	Commerzbank AG	Bear	EUR 4,78711336	10. November 2020	0,001
GF6BET	ASML Holding N.V.	Bull	EUR 345,25	10. November 2020	0,001
GF622Y	Bechtle AG	Bull	EUR 150,10437933	10. November 2020	0,001
GF69NV	MDAX® (Performance Index)	Bull	EUR 27.700	10. November 2020	0,001
GF4WY4	Takeaway.com NV	Bull	EUR 90,88021547	10. November 2020	0,001
GF1QS6	ING Groep N.V.	Bear	EUR 7,19963822	10. November 2020	0,001
GF5F40	Nordex SE	Bear	EUR 14,52751674	10. November 2020	0,001
GF6208	Delivery Hero AG	Bull	EUR 98,55718497	10. November 2020	0,001
GF202S	GBP/USD (WM-Fixing)	Bear	USD 1,32107	10. November 2020	0,001
GF625S	Deutsche Post AG	Bull	EUR 39,15854256	10. November 2020	0,001
GF6623	TecDAX® (Performance Index)	Bull	EUR 2.945,8	10. November 2020	0,001
GF2JNW	Royal Dutch Shell plc	Bear	GBP 11,65637653	10. November 2020	0,001
GF622Z	Bechtle AG	Bull	EUR 148,96320566	10. November 2020	0,001
GC9GW2	EURO STOXX® Banks (Price EUR) Index	Bear	EUR 66,76492007	10. November 2020	0,001
GC7FNT	Solvay SA	Bear	EUR 85,09063135	10. November 2020	0,001
GF06T6	Nordex SE	Bear	EUR 14,275589	10. November 2020	0,001
GF5RWE	Edenred S.A.	Bear	EUR 46,4474518	10. November 2020	0,001
GF6BCM	Airbus SE	Bear	EUR 85,39	10. November 2020	0,001
GF6209	Delivery Hero AG	Bull	EUR 98,25698032	10. November 2020	0,001
GF6BEU	ASML Holding N.V.	Bull	EUR 342,63	10. November 2020	0,001
GF5B4H	ENI S.p.A.	Bear	EUR 7,55357592	10. November 2020	0,001
GF6624	TecDAX® (Performance Index)	Bull	EUR 2.940,8	10. November 2020	0,001
GF3QD1	Crédit Agricole S.A.	Bear	EUR 8,59609407	10. November 2020	0,001
GF202R	GBP/USD (WM-Fixing)	Bear	USD 1,32207	10. November 2020	0,001
GF625T	Deutsche Post AG	Bull	EUR 38,99846675	10. November 2020	0,001
GF2YDR	Total S.A.	Bear	EUR 32,56586974	10. November 2020	0,001
GF5NNW	Symrise AG	Bull	EUR 104,16451732	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6B9A	Infineon Technologies AG	Bull	EUR 26,39	10. November 2020	0,001
GF69NU	MDAX® (Performance Index)	Bull	EUR 27.750	10. November 2020	0,001
GF6BKQ	Deutsche Börse AG	Bull	EUR 132,8	10. November 2020	0,001
GF1QS7	ING Groep N.V.	Bear	EUR 7,2194993	10. November 2020	0,001
GF6625	TecDAX® (Performance Index)	Bull	EUR 2.935,79	10. November 2020	0,001
GF03LE	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 2,99650002	10. November 2020	0,001
GF6B97	Infineon Technologies AG	Bull	EUR 26,73	10. November 2020	0,001
GF0MRG	Aviva PLC	Bear	GBP 3,12324248	10. November 2020	0,001
GF4RLV	Société Générale S.A.	Bear	EUR 15,95356738	10. November 2020	0,001
GF6BKR	Deutsche Börse AG	Bull	EUR 131,94	10. November 2020	0,001
GF6207	Delivery Hero AG	Bull	EUR 99,78802401	10. November 2020	0,001
GF5YEK	Deutsche Post AG	Bull	EUR 38,86208889	10. November 2020	0,001
GF6B99	Infineon Technologies AG	Bull	EUR 26,53	10. November 2020	0,001
GF6626	TecDAX® (Performance Index)	Bull	EUR 2.930,79	10. November 2020	0,001
GF6230	Bechtle AG	Bull	EUR 148,6328659	10. November 2020	0,001
GF6B9B	Infineon Technologies AG	Bull	EUR 26,3	10. November 2020	0,001
GF6627	TecDAX® (Performance Index)	Bull	EUR 2.925,79	10. November 2020	0,001
GF5YEL	Deutsche Post AG	Bull	EUR 38,69199221	10. November 2020	0,001
GC94Y0	Symrise AG	Bull	EUR 103,76242142	10. November 2020	0,001
GF6BKP	Deutsche Börse AG	Bull	EUR 133,1	10. November 2020	0,001
GF67L1	Deutsche Post AG	Bull	EUR 39,26371942	10. November 2020	0,001
GF6BKN	Deutsche Börse AG	Bull	EUR 134,12	10. November 2020	0,001
GF5B96	TechnipFMC PLC	Bear	EUR 6,326	10. November 2020	0,001
GF2FJH	PEUGEOT S.A.	Bear	EUR 18,01993282	10. November 2020	0,001
GF6BHH	MorphoSys AG	Bull	EUR 88,25	10. November 2020	0,001
GF1U9F	AXA S.A.	Bear	EUR 17,81715339	10. November 2020	0,001
GC9WYV	Banco Santander S.A.	Bear	EUR 2,27003116	10. November 2020	0,001
GF4ZME	Telefonica S.A.	Bear	EUR 3,25170775	10. November 2020	0,001
GC77LS	Anheuser-Busch InBev N.V.	Bear	EUR 54,50735813	10. November 2020	0,001
GF2PAV	Renault S.A.	Bear	EUR 27,19997138	10. November 2020	0,001
GF3Q2D	AXA S.A.	Bear	EUR 17,99816483	10. November 2020	0,001
GF4NQ1	Mediobanca S.p.A.	Bear	EUR 7,34033282	10. November 2020	0,001
GF3LDW	Unicredit S.p.A.	Bear	EUR 8,15857672	10. November 2020	0,001
GC5LHQ	Adecco Group AG	Bear	CHF 53,68461666	10. November 2020	0,001
GF5YFE	HelloFresh SE	Bull	EUR 38,61480734	10. November 2020	0,001
GF1QW2	Royal Dutch Shell PLC - B SHS	Bear	GBP 11,40665909	10. November 2020	0,001
GF5B97	TechnipFMC PLC	Bear	EUR 6,496	10. November 2020	0,001
GF2CSB	GBP/USD (WM-Fixing)	Bear	USD 1,32296	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6BKK	HeidelbergCement AG	Bear	EUR 57,46	10. November 2020	0,001
GF5RUB	Beiersdorf AG	Bear	EUR 99,2587471	10. November 2020	0,001
CH0AP4	CAC 40® Index	Bear	EUR 5.414,5	10. November 2020	0,001
GF4NFH	Orange SA	Bear	EUR 9,93066221	10. November 2020	0,001
GF5YM7	BP Plc	Bear	GBP 2,40839205	10. November 2020	0,001
GF2CRP	EUR/GBP (WM-Fixing)	Bull	GBP 0,89434	10. November 2020	0,001
GC61ZL	Compagnie Financiere Richemont SA	Bear	CHF 77,11998529	10. November 2020	0,001
GF61XM	Merck KGaA	Bull	EUR 128,86207631	10. November 2020	0,001
GF2PD6	Corporacion Mapfre SA	Bear	EUR 1,606484	10. November 2020	0,001
GF67AW	Volkswagen AG	Bear	EUR 146,54131592	10. November 2020	0,001
GF0CMT	NN Group N.V.	Bear	EUR 33,76237247	10. November 2020	0,001
GF469P	Continental AG	Bear	EUR 104,68546696	10. November 2020	0,001
GC61X0	Ageas N.V./S.A.	Bear	EUR 38,85117761	10. November 2020	0,001
GC9XA5	Publicis Groupe SA	Bear	EUR 36,72160005	10. November 2020	0,001
GF5YDF	Commerzbank AG	Bear	EUR 4,89707008	10. November 2020	0,001
GF3AXN	Erste Group Bank AG	Bear	EUR 21,54340493	10. November 2020	0,001
GF0MWF	Volkswagen AG	Bear	EUR 147,19187437	10. November 2020	0,001
GF1ZKD	Nordex SE	Bear	EUR 15,17982172	10. November 2020	0,001
GC9KK5	NESTE OYJ	Bear	EUR 52,56636172	10. November 2020	0,001
GF362E	OMV AG	Bear	EUR 24,73910511	10. November 2020	0,001
GF5S78	Delivery Hero AG	Bull	EUR 96,5353132	10. November 2020	0,001
GF2RSU	Hannover Rück SE	Bear	EUR 144,04111906	10. November 2020	0,001
GF5VAD	Royal Dutch Shell plc	Bear	EUR 13,46666796	10. November 2020	0,001
GF2LZX	Volkswagen AG	Bear	EUR 145,41846771	10. November 2020	0,001
GF5S79	Delivery Hero AG	Bull	EUR 95,88460331	10. November 2020	0,001
GF1VCX	Deutsche Wohnen AG	Bull	EUR 41,54714629	10. November 2020	0,001
GF3Q2L	Telefonica S.A.	Bear	EUR 3,323027	10. November 2020	0,001
GC801W	Koninklijke Ahold Delhaize N.V.	Bull	EUR 23,05966685	10. November 2020	0,001
GF531H	Symrise AG	Bull	EUR 102,99263405	10. November 2020	0,001
GF67D3	Daimler AG	Bear	EUR 51,83339122	10. November 2020	0,001
GF67LY	BASF SE	Bear	EUR 57,45347281	10. November 2020	0,001
GF4RRA	GlaxoSmithKline plc	Bear	GBP 14,58514779	10. November 2020	0,001
GF4ZGE	ThyssenKrupp AG	Bear	EUR 5,12550147	10. November 2020	0,001
GF3QD2	Crédit Agricole S.A.	Bear	EUR 8,84482362	10. November 2020	0,001
GC801V	Koninklijke Ahold Delhaize N.V.	Bull	EUR 23,19082496	10. November 2020	0,001
GF5YHL	Delivery Hero AG	Bull	EUR 96,26876331	10. November 2020	0,001
GF2U85	Givaudan SA	Bull	CHF 3.661,13294278	10. November 2020	0,001
GF625V	Deutsche Post AG	Bull	EUR 38,23810671	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6628	TecDAX® (Performance Index)	Bull	EUR 2.920,79	10. November 2020	0,001
GF4ZQM	Rheinmetall AG	Bear	EUR 75,91640563	10. November 2020	0,001
GF34EL	BP Plc	Bear	GBP 2,46970207	10. November 2020	0,001
GC48A7	EUR/GBP (WM-Fixing)	Bull	GBP 0,89036	10. November 2020	0,001
GF5FH7	Solvay SA	Bear	EUR 86,55656584	10. November 2020	0,001
GC8V8Q	Lloyds Banking Group plc	Bear	GBP 0,3262263	10. November 2020	0,001
GC5UHS	ACS, Actividades de Construcción y Servicios, S.A.	Bear	EUR 25,81723896	10. November 2020	0,001
GF5YER	Deutsche Post AG	Bull	EUR 37,95157136	10. November 2020	0,001
GC77G0	Pernod Ricard SA	Bear	EUR 159,48539722	10. November 2020	0,001
GC9BXG	Renault S.A.	Bear	EUR 27,51568068	10. November 2020	0,001
GF5YEM	Deutsche Post AG	Bull	EUR 38,56191829	10. November 2020	0,001
GC7TXM	HeidelbergCement AG	Bear	EUR 58,14965933	10. November 2020	0,001
GF0PFH	Renault S.A.	Bear	EUR 27,96619392	10. November 2020	0,001
GC4B29	SGS SA	Bear	CHF 2.543,72395421	10. November 2020	0,001
GF5YEN	Deutsche Post AG	Bull	EUR 38,48187279	10. November 2020	0,001
GF2EE0	Associated British Foods PLC	Bear	GBP 20,83544717	10. November 2020	0,001
GF4NH2	Aegon N.V.	Bear	EUR 2,8883263	10. November 2020	0,001
GF5YEP	Deutsche Post AG	Bull	EUR 38,37181023	10. November 2020	0,001
GF5YEQ	Deutsche Post AG	Bull	EUR 38,04162255	10. November 2020	0,001
GF17YN	SGS SA	Bear	CHF 2.554,22039359	10. November 2020	0,001
GF5YNE	EUR/GBP (WM-Fixing)	Bull	GBP 0,89054	10. November 2020	0,001
GF03LF	Banco Bilbao Vizcaya Argentaria S.A.	Bear	EUR 3,08550498	10. November 2020	0,001
GF1ZZ8	GBP/USD (WM-Fixing)	Bear	USD 1,32463	10. November 2020	0,001
GF5FE0	EUR/GBP (WM-Fixing)	Bull	GBP 0,89117	10. November 2020	0,001
GC4EET	EUR/GBP (WM-Fixing)	Bull	GBP 0,89112	10. November 2020	0,001
GC77R0	Scout24 AG	Bull	EUR 68,15304853	10. November 2020	0,001
GF6629	TecDAX® (Performance Index)	Bull	EUR 2.915,79	10. November 2020	0,001
GF67MF	RWE AG	Bull	EUR 32,73173703	10. November 2020	0,001
GF2CS7	GBP/USD (WM-Fixing)	Bear	USD 1,32696	10. November 2020	0,001
GF1ZZ6	GBP/USD (WM-Fixing)	Bear	USD 1,32662	10. November 2020	0,001
GF1ZZ7	GBP/USD (WM-Fixing)	Bear	USD 1,32563	10. November 2020	0,001
GF2CSA	GBP/USD (WM-Fixing)	Bear	USD 1,32396	10. November 2020	0,001
GF2CS8	GBP/USD (WM-Fixing)	Bear	USD 1,32596	10. November 2020	0,001
GF2CS9	GBP/USD (WM-Fixing)	Bear	USD 1,32496	10. November 2020	0,001
GF4ZT7	Hannover Rück SE	Bear	EUR 145,8985786	10. November 2020	0,001
GF1U9G	AXA S.A.	Bear	EUR 18,17468826	10. November 2020	0,001
GF4ZHD	Continental AG	Bear	EUR 105,86898605	10. November 2020	0,001
GF67MG	RWE AG	Bull	EUR 32,54172695	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF69U4	DAX® (Performance Index)	Bear	EUR 13.150	10. November 2020	0,001
GF10ZE	Deutsche Wohnen AG	Bull	EUR 41,27599767	10. November 2020	0,001
GF5Y9V	Daimler AG	Bear	EUR 52,33995382	10. November 2020	0,001
GF67H0	Bayer AG	Bear	EUR 47,49262505	10. November 2020	0,001
GF55UP	Cancom SE	Bear	EUR 41,00505621	10. November 2020	0,001
GF69U3	DAX® (Performance Index)	Bear	EUR 13.150	10. November 2020	0,001
GC8M4H	Porsche Automobil Holding SE	Bear	EUR 54,03265583	10. November 2020	0,001
GF0PKD	BT Group plc	Bear	GBP 1,12904337	10. November 2020	0,001
GC8RAQ	Sampo Oyj	Bear	EUR 37,68587062	10. November 2020	0,001
GF5V0V	Bayer AG	Bear	EUR 47,2086676	10. November 2020	0,001
GF1F2Y	Anheuser-Busch InBev N.V.	Bear	EUR 56,16101816	10. November 2020	0,001
GF1UAX	Aroundtown SA	Bear	EUR 5,08511356	10. November 2020	0,001
GF5NHT	Legal & General Group PLC	Bear	GBP 2,2576166	10. November 2020	0,001
GF46AJ	Nordex SE	Bear	EUR 14,78996939	10. November 2020	0,001
GF5YG3	ThyssenKrupp AG	Bear	EUR 5,04571849	10. November 2020	0,001
GF4NUX	Nordex SE	Bear	EUR 15,46939859	10. November 2020	0,001
GF67P7	Nordex SE	Bear	EUR 15,73646312	10. November 2020	0,001
GF69U2	DAX® (Performance Index)	Bear	EUR 13.175	10. November 2020	0,001
GF69U0	DAX® (Performance Index)	Bear	EUR 13.175	10. November 2020	0,001
GF69U1	DAX® (Performance Index)	Bear	EUR 13.175	10. November 2020	0,001
GF61PY	Amazon.com, Inc.	Bull	USD 3.097,52544262	10. November 2020	0,001
GF69P7	NASDAQ-100 Index®	Bull	USD 11.790	10. November 2020	0,001
GF6A3A	NASDAQ-100 Index®	Bull	USD 11.820	10. November 2020	0,001
GF6A37	NASDAQ-100 Index®	Bull	USD 11.860	10. November 2020	0,001
GF6A38	NASDAQ-100 Index®	Bull	USD 11.850	10. November 2020	0,001
GF69P6	NASDAQ-100 Index®	Bull	USD 11.810	10. November 2020	0,001
GF6A35	NASDAQ-100 Index®	Bull	USD 11.880	10. November 2020	0,001
GF6A3B	NASDAQ-100 Index®	Bull	USD 11.820	10. November 2020	0,001
GF6A2P	NASDAQ-100 Index®	Bull	USD 12.020	10. November 2020	0,001
GF6A36	NASDAQ-100 Index®	Bull	USD 11.870	10. November 2020	0,001
GF6A2X	NASDAQ-100 Index®	Bull	USD 11.950	10. November 2020	0,001
GF65YJ	NASDAQ-100 Index®	Bull	USD 11.723,42	10. November 2020	0,001
GF6A2M	NASDAQ-100 Index®	Bull	USD 12.050	10. November 2020	0,001
GF6A30	NASDAQ-100 Index®	Bull	USD 11.930	10. November 2020	0,001
GF65YK	NASDAQ-100 Index®	Bull	USD 11.713,41	10. November 2020	0,001
GF6A2U	NASDAQ-100 Index®	Bull	USD 11.970	10. November 2020	0,001
GF6A34	NASDAQ-100 Index®	Bull	USD 11.890	10. November 2020	0,001
GF6A2T	NASDAQ-100 Index®	Bull	USD 11.980	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF65YC	NASDAQ-100 Index®	Bull	USD 11.778,43	10. November 2020	0,001
GF6A2Y	NASDAQ-100 Index®	Bull	USD 11.940	10. November 2020	0,001
GF65YD	NASDAQ-100 Index®	Bull	USD 11.773,43	10. November 2020	0,001
GF6A32	NASDAQ-100 Index®	Bull	USD 11.910	10. November 2020	0,001
GF6A2L	NASDAQ-100 Index®	Bull	USD 12.080	10. November 2020	0,001
GF65YG	NASDAQ-100 Index®	Bull	USD 11.743,42	10. November 2020	0,001
GF6A2Q	NASDAQ-100 Index®	Bull	USD 12.010	10. November 2020	0,001
GF6A2Z	NASDAQ-100 Index®	Bull	USD 11.930	10. November 2020	0,001
GF6A2R	NASDAQ-100 Index®	Bull	USD 12.000	10. November 2020	0,001
GF65YH	NASDAQ-100 Index®	Bull	USD 11.728,42	10. November 2020	0,001
GF6A2W	NASDAQ-100 Index®	Bull	USD 11.960	10. November 2020	0,001
GF6A31	NASDAQ-100 Index®	Bull	USD 11.920	10. November 2020	0,001
GF65YE	NASDAQ-100 Index®	Bull	USD 11.763,43	10. November 2020	0,001
GF6A33	NASDAQ-100 Index®	Bull	USD 11.900	10. November 2020	0,001
GF6A2S	NASDAQ-100 Index®	Bull	USD 11.990	10. November 2020	0,001
GF6A2V	NASDAQ-100 Index®	Bull	USD 11.960	10. November 2020	0,001
GF65YF	NASDAQ-100 Index®	Bull	USD 11.753,42	10. November 2020	0,001
GF66N4	NASDAQ-100 Index®	Bull	USD 11.770	10. November 2020	0,001
GF6A2N	NASDAQ-100 Index®	Bull	USD 12.040	10. November 2020	0,001
GF66N5	NASDAQ-100 Index®	Bull	USD 11.770	10. November 2020	0,001
GF66NE	NASDAQ-100 Index®	Bull	USD 11.720	10. November 2020	0,001
GF66NF	NASDAQ-100 Index®	Bull	USD 11.720	10. November 2020	0,001
GF6A3V	S&P 500® Index	Bear	USD 3.510	10. November 2020	0,001
GF69SG	Dow Jones Industrial Average® Index	Bear	USD 28.350	10. November 2020	0,001
GF66NC	NASDAQ-100 Index®	Bull	USD 11.730	10. November 2020	0,001
GF69SF	Dow Jones Industrial Average® Index	Bear	USD 28.350	10. November 2020	0,001
GF69SE	Dow Jones Industrial Average® Index	Bear	USD 28.380	10. November 2020	0,001
GF66ND	NASDAQ-100 Index®	Bull	USD 11.730	10. November 2020	0,001
GF66N6	NASDAQ-100 Index®	Bull	USD 11.760	10. November 2020	0,001
GF69SD	Dow Jones Industrial Average® Index	Bear	USD 28.400	10. November 2020	0,001
GF66N7	NASDAQ-100 Index®	Bull	USD 11.760	10. November 2020	0,001
GF66N8	NASDAQ-100 Index®	Bull	USD 11.750	10. November 2020	0,001
GF66N9	NASDAQ-100 Index®	Bull	USD 11.750	10. November 2020	0,001
GF66NG	NASDAQ-100 Index®	Bull	USD 11.710	10. November 2020	0,001
GF66NH	NASDAQ-100 Index®	Bull	USD 11.710	10. November 2020	0,001
GF6A39	NASDAQ-100 Index®	Bull	USD 11.840	10. November 2020	0,001
GF66NA	NASDAQ-100 Index®	Bull	USD 11.740	10. November 2020	0,001
GF6A3T	S&P 500® Index	Bear	USD 3.520	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6A3U	S&P 500® Index	Bear	USD 3.515	10. November 2020	0,001
GF66NB	NASDAQ-100 Index®	Bull	USD 11.740	10. November 2020	0,001
GF69QQ	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.185	10. November 2020	0,001
GF69QP	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.190	10. November 2020	0,001
GF69QR	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.180	10. November 2020	0,001
GF61QP	Tesla Inc	Bull	USD 420,72105076	10. November 2020	0,001
GF61QQ	Tesla Inc	Bull	USD 419,94012072	10. November 2020	0,001
GF61QR	Tesla Inc	Bull	USD 417,79756908	10. November 2020	0,001
GF67KJ	Tesla Inc	Bull	USD 413,76860434	10. November 2020	0,001
GF61QS	Tesla Inc	Bull	USD 416,26574478	10. November 2020	0,001
CH0AY0	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.445,35700794	10. November 2020	0,001
GF65YQ	NASDAQ-100 Index®	Bull	USD 11.663,39	10. November 2020	0,001
GF66NJ	NASDAQ-100 Index®	Bull	USD 11.700	10. November 2020	0,001
GF65YR	NASDAQ-100 Index®	Bull	USD 11.653,39	10. November 2020	0,001
GF66NK	NASDAQ-100 Index®	Bull	USD 11.700	10. November 2020	0,001
GF65YL	NASDAQ-100 Index®	Bull	USD 11.703,41	10. November 2020	0,001
GF66NL	NASDAQ-100 Index®	Bull	USD 11.690	10. November 2020	0,001
GF65YM	NASDAQ-100 Index®	Bull	USD 11.693,41	10. November 2020	0,001
GF66NM	NASDAQ-100 Index®	Bull	USD 11.690	10. November 2020	0,001
GF65YN	NASDAQ-100 Index®	Bull	USD 11.678,39	10. November 2020	0,001
GF66NN	NASDAQ-100 Index®	Bull	USD 11.680	10. November 2020	0,001
GF65YP	NASDAQ-100 Index®	Bull	USD 11.673,39	10. November 2020	0,001
GF66NP	NASDAQ-100 Index®	Bull	USD 11.680	10. November 2020	0,001
GF66NQ	NASDAQ-100 Index®	Bull	USD 11.670	10. November 2020	0,001
GF66NR	NASDAQ-100 Index®	Bull	USD 11.670	10. November 2020	0,001
GF66NU	NASDAQ-100 Index®	Bull	USD 11.650	10. November 2020	0,001
GF66NV	NASDAQ-100 Index®	Bull	USD 11.650	10. November 2020	0,001
GF66NS	NASDAQ-100 Index®	Bull	USD 11.660	10. November 2020	0,001
GF66NT	NASDAQ-100 Index®	Bull	USD 11.660	10. November 2020	0,001
GF3W82	Alibaba Group Holding Limited	Bull	USD 275,874	10. November 2020	0,001
GF61NK	Alibaba Group Holding Limited	Bull	USD 278,348	10. November 2020	0,001
GF17TA	Alibaba Group Holding Limited	Bull	USD 266,09	10. November 2020	0,001
GF67BP	Alibaba Group Holding Limited	Bull	USD 280,74	10. November 2020	0,001
GF67BQ	Alibaba Group Holding Limited	Bull	USD 280,36	10. November 2020	0,001
GF61NL	Alibaba Group Holding Limited	Bull	USD 277,108	10. November 2020	0,001
GF61NM	Alibaba Group Holding Limited	Bull	USD 274,905	10. November 2020	0,001
GF463V	Daimler AG	Bear	EUR 52,6980657	10. November 2020	0,001
GC3GTG	Alibaba Group Holding Limited	Bull	USD 271,177	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4ZQN	Rheinmetall AG	Bear	EUR 77,86144561	10. November 2020	0,001
CH0UKQ	ING Groep N.V.	Bear	EUR 7,36854934	10. November 2020	0,001
GF67BR	Alibaba Group Holding Limited	Bull	USD 279,5	10. November 2020	0,001
GF362F	OMV AG	Bear	EUR 25,56253673	10. November 2020	0,001
GF67BS	Alibaba Group Holding Limited	Bull	USD 276,58	10. November 2020	0,001
GF61NQ	Alibaba Group Holding Limited	Bull	USD 272,614	10. November 2020	0,001
GF61NR	Alibaba Group Holding Limited	Bull	USD 269,413	10. November 2020	0,001
GF67BH	Alibaba Group Holding Limited	Bull	USD 286,291	10. November 2020	0,001
GF5UYL	Beyond Meat, Inc.	Bull	USD 114,92386987	10. November 2020	0,001
GF67BJ	Alibaba Group Holding Limited	Bull	USD 285,321	10. November 2020	0,001
GF5YD4	Beyond Meat, Inc.	Bull	USD 121,15327565	10. November 2020	0,001
GF61NN	Alibaba Group Holding Limited	Bull	USD 274,225	10. November 2020	0,001
GF5NEK	Beyond Meat, Inc.	Bull	USD 117,90459522	10. November 2020	0,001
GF61NP	Alibaba Group Holding Limited	Bull	USD 273,464	10. November 2020	0,001
GF67BF	Alibaba Group Holding Limited	Bull	USD 287,501	10. November 2020	0,001
GF67BG	Alibaba Group Holding Limited	Bull	USD 286,981	10. November 2020	0,001
GF67BM	Alibaba Group Holding Limited	Bull	USD 282,82	10. November 2020	0,001
GF67BN	Alibaba Group Holding Limited	Bull	USD 281,44	10. November 2020	0,001
GF3PXV	Alibaba Group Holding Limited	Bull	USD 279,11	10. November 2020	0,001
GF67BK	Alibaba Group Holding Limited	Bull	USD 284,671	10. November 2020	0,001
GF67BL	Alibaba Group Holding Limited	Bull	USD 283,861	10. November 2020	0,001
GF67HM	QUALCOMM Incorporated	Bull	USD 140,87792495	10. November 2020	0,001
GF5F39	Snap Inc.	Bull	USD 37,95423534	10. November 2020	0,001
GF67BZ	Microsoft Corporation	Bull	USD 217,1455678	10. November 2020	0,001
GF67AY	Apple Inc.	Bull	USD 115,91992039	10. November 2020	0,001
GF61YU	Danaher Corporation	Bull	USD 233,26363194	10. November 2020	0,001
GF67HN	QUALCOMM Incorporated	Bull	USD 139,21771371	10. November 2020	0,001
GF6775	Amazon.com, Inc.	Bull	USD 3.106,64214371	10. November 2020	0,001
GF67C0	Microsoft Corporation	Bull	USD 216,74553912	10. November 2020	0,001
GF61YV	Danaher Corporation	Bull	USD 232,73344184	10. November 2020	0,001
GF67J1	Advanced Micro Devices, Inc.	Bull	USD 81,28598566	10. November 2020	0,001
GF67HK	QUALCOMM Incorporated	Bull	USD 142,11808274	10. November 2020	0,001
GF61Q6	Amazon.com, Inc.	Bull	USD 3.032,17840888	10. November 2020	0,001
GF620W	Twitter, Inc.	Bull	USD 42,08720522	10. November 2020	0,001
GF67C3	Microsoft Corporation	Bull	USD 214,8454029	10. November 2020	0,001
GF5B82	Snap Inc.	Bull	USD 38,49568465	10. November 2020	0,001
GF61YW	Danaher Corporation	Bull	USD 230,092495	10. November 2020	0,001
GF67J2	Advanced Micro Devices, Inc.	Bull	USD 81,13595615	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF61RW	Nvidia Corporation	Bull	USD 505,93202464	10. November 2020	0,001
GC4BLA	CVS Health Corporation	Bear	USD 69,81806329	10. November 2020	0,001
GF0ML7	Prudential Financial, Inc.	Bear	USD 74,64534288	10. November 2020	0,001
GF61ZS	Thermo Fisher Scientific, Inc.	Bull	USD 481,54607032	10. November 2020	0,001
GF620X	Twitter, Inc.	Bull	USD 41,94704801	10. November 2020	0,001
GF67HL	QUALCOMM Incorporated	Bull	USD 141,79804202	10. November 2020	0,001
GF61Q7	Amazon.com, Inc.	Bull	USD 3.028,57636752	10. November 2020	0,001
GF61T2	Facebook, Inc.	Bull	USD 264,54828143	10. November 2020	0,001
GF67C4	Microsoft Corporation	Bull	USD 213,79532762	10. November 2020	0,001
GF5V44	Snap Inc.	Bull	USD 38,61812125	10. November 2020	0,001
GF61VG	PayPal Holdings, Inc.	Bull	USD 181,13751505	10. November 2020	0,001
GF61RS	Nvidia Corporation	Bull	USD 516,04986451	10. November 2020	0,001
GF67J0	Advanced Micro Devices, Inc.	Bull	USD 81,76608007	10. November 2020	0,001
GF61Q8	Amazon.com, Inc.	Bull	USD 3.024,71417872	10. November 2020	0,001
GC88EB	Walgreens Boots Alliance, Inc.	Bear	USD 43,15585859	10. November 2020	0,001
GF61SY	Facebook, Inc.	Bull	USD 268,93106935	10. November 2020	0,001
GF61ZT	Thermo Fisher Scientific, Inc.	Bull	USD 475,21336033	10. November 2020	0,001
GF55PH	Netflix, Inc.	Bull	USD 464,58028677	10. November 2020	0,001
GF67C5	Microsoft Corporation	Bull	USD 213,53530897	10. November 2020	0,001
GF61YX	Danaher Corporation	Bull	USD 228,50192472	10. November 2020	0,001
GF61VH	PayPal Holdings, Inc.	Bull	USD 179,54683434	10. November 2020	0,001
GF5V45	Snap Inc.	Bull	USD 37,43603609	10. November 2020	0,001
GF61RT	Nvidia Corporation	Bull	USD 514,18842216	10. November 2020	0,001
GC4R9H	Verizon Communications Inc.	Bear	USD 61,00279161	10. November 2020	0,001
GF61SZ	Facebook, Inc.	Bull	USD 267,79034373	10. November 2020	0,001
GF5333	General Motors Company	Bear	USD 41,02421174	10. November 2020	0,001
GF61ZU	Thermo Fisher Scientific, Inc.	Bull	USD 468,17034639	10. November 2020	0,001
GF67BY	Microsoft Corporation	Bull	USD 217,76561226	10. November 2020	0,001
GF5YB6	Tesla Inc	Bull	USD 397,65824081	10. November 2020	0,001
GF61PZ	Amazon.com, Inc.	Bull	USD 3.091,92226717	10. November 2020	0,001
GF61RU	Nvidia Corporation	Bull	USD 511,95669289	10. November 2020	0,001
GF67ER	Alphabet Inc. - Class C	Bull	USD 1.728,09788997	10. November 2020	0,001
GF61VF	PayPal Holdings, Inc.	Bull	USD 182,51810586	10. November 2020	0,001
GF61YY	Danaher Corporation	Bull	USD 227,67162705	10. November 2020	0,001
GF4U95	Amgen Inc.	Bear	USD 244,01437195	10. November 2020	0,001
GF3QAZ	Schlumberger N.V. (Schlumberger Limited)	Bear	USD 18,87762007	10. November 2020	0,001
GF5F7K	CME Group Inc.	Bear	USD 166,39461106	10. November 2020	0,001
GF679Z	Facebook, Inc.	Bull	USD 277,73533833	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF67C1	Microsoft Corporation	Bull	USD 216,25550399	10. November 2020	0,001
GF61RV	Nvidia Corporation	Bull	USD 509,26460692	10. November 2020	0,001
GF67ES	Alphabet Inc. - Class C	Bull	USD 1.720,80726604	10. November 2020	0,001
GF61QU	Tesla Inc	Bull	USD 411,36991418	10. November 2020	0,001
GF61UA	Advanced Micro Devices, Inc.	Bull	USD 77,93660594	10. November 2020	0,001
GF5F95	Thermo Fisher Scientific, Inc.	Bull	USD 464,31635653	10. November 2020	0,001
GF67J5	Advanced Micro Devices, Inc.	Bull	USD 79,83570044	10. November 2020	0,001
GF67A0	Facebook, Inc.	Bull	USD 277,03524926	10. November 2020	0,001
GF67C2	Microsoft Corporation	Bull	USD 215,63545954	10. November 2020	0,001
GF61RL	Nvidia Corporation	Bull	USD 530,84132578	10. November 2020	0,001
GF61NS	Alibaba Group Holding Limited	Bull	USD 264,599	10. November 2020	0,001
GF61Q2	Amazon.com, Inc.	Bull	USD 3.074,00211138	10. November 2020	0,001
GF61QV	Tesla Inc	Bull	USD 409,87813757	10. November 2020	0,001
GF67J6	Advanced Micro Devices, Inc.	Bull	USD 79,4856316	10. November 2020	0,001
GF67A1	Facebook, Inc.	Bull	USD 276,26515127	10. November 2020	0,001
GF61Q3	Amazon.com, Inc.	Bull	USD 3.067,02815908	10. November 2020	0,001
GF67C9	Microsoft Corporation	Bull	USD 210,63510105	10. November 2020	0,001
GF61RM	Nvidia Corporation	Bull	USD 527,77895287	10. November 2020	0,001
GF61QT	Tesla Inc	Bull	USD 412,64142846	10. November 2020	0,001
GF67A2	Facebook, Inc.	Bull	USD 275,4150431	10. November 2020	0,001
GF67J3	Advanced Micro Devices, Inc.	Bull	USD 80,72587551	10. November 2020	0,001
GC7PB5	The Boeing Company	Bear	USD 193,36527489	10. November 2020	0,001
GF67DB	Nvidia Corporation	Bull	USD 542,73412779	10. November 2020	0,001
GF67C6	Microsoft Corporation	Bull	USD 212,97526882	10. November 2020	0,001
GF61QY	Tesla Inc	Bull	USD 399,94630942	10. November 2020	0,001
GF67J4	Advanced Micro Devices, Inc.	Bull	USD 80,4258165	10. November 2020	0,001
GF61WA	Adobe Inc.	Bull	USD 449,9550004	10. November 2020	0,001
GF67A3	Facebook, Inc.	Bull	USD 274,46492221	10. November 2020	0,001
GF67B1	Apple Inc.	Bull	USD 115,10985106	10. November 2020	0,001
GF67DC	Nvidia Corporation	Bull	USD 541,39392005	10. November 2020	0,001
GF67C7	Microsoft Corporation	Bull	USD 212,3152215	10. November 2020	0,001
GF61QW	Tesla Inc	Bull	USD 408,1060271	10. November 2020	0,001
GF67A4	Facebook, Inc.	Bull	USD 272,1746308	10. November 2020	0,001
GF67J7	Advanced Micro Devices, Inc.	Bull	USD 78,85550768	10. November 2020	0,001
GF67B2	Apple Inc.	Bull	USD 114,78982367	10. November 2020	0,001
GF61WB	Adobe Inc.	Bull	USD 446,85324256	10. November 2020	0,001
GF61RQ	Nvidia Corporation	Bull	USD 522,19462582	10. November 2020	0,001
GF61T0	Facebook, Inc.	Bull	USD 266,88977087	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF61QX	Tesla Inc	Bull	USD 404,7019731	10. November 2020	0,001
GF67C8	Microsoft Corporation	Bull	USD 211,11513546	10. November 2020	0,001
GF67B3	Apple Inc.	Bull	USD 114,36978773	10. November 2020	0,001
GF61W8	Adobe Inc.	Bull	USD 456,16852175	10. November 2020	0,001
GF61T1	Facebook, Inc.	Bull	USD 265,52890522	10. November 2020	0,001
GF61RR	Nvidia Corporation	Bull	USD 519,64264841	10. November 2020	0,001
GF67PG	McKesson Corporation	Bear	USD 183,64000723	10. November 2020	0,001
GF61Q0	Amazon.com, Inc.	Bull	USD 3.084,45803702	10. November 2020	0,001
GF67DF	Nvidia Corporation	Bull	USD 533,37267669	10. November 2020	0,001
GF61W9	Adobe Inc.	Bull	USD 453,83720054	10. November 2020	0,001
GF5YJQ	The Boeing Company	Bear	USD 187,60743845	10. November 2020	0,001
GF61RN	Nvidia Corporation	Bull	USD 526,80820067	10. November 2020	0,001
GF61Q1	Amazon.com, Inc.	Bull	USD 3.079,70534354	10. November 2020	0,001
GF67JJ	Adobe Inc.	Bull	USD 469,67323835	10. November 2020	0,001
GF61RP	Nvidia Corporation	Bull	USD 525,60727013	10. November 2020	0,001
GF61U8	Advanced Micro Devices, Inc.	Bull	USD 78,53719627	10. November 2020	0,001
GF67JK	Adobe Inc.	Bull	USD 467,20295833	10. November 2020	0,001
GF67DD	Nvidia Corporation	Bull	USD 538,99354797	10. November 2020	0,001
GF61U9	Advanced Micro Devices, Inc.	Bull	USD 78,08675352	10. November 2020	0,001
GF67JL	Adobe Inc.	Bull	USD 464,14261144	10. November 2020	0,001
GF67DE	Nvidia Corporation	Bull	USD 535,92307202	10. November 2020	0,001
GF67AZ	Apple Inc.	Bull	USD 115,76990755	10. November 2020	0,001
GF61W6	Adobe Inc.	Bull	USD 459,65049507	10. November 2020	0,001
GF67B0	Apple Inc.	Bull	USD 115,37987417	10. November 2020	0,001
GF61W7	Adobe Inc.	Bull	USD 457,00899807	10. November 2020	0,001
GF61Q4	Amazon.com, Inc.	Bull	USD 3.058,32322578	10. November 2020	0,001
GF61Q5	Amazon.com, Inc.	Bull	USD 3.047,11687487	10. November 2020	0,001
GF1ZZ5	GBP/USD (WM-Fixing)	Bear	USD 1,32758	10. November 2020	0,001
GF3HRB	Volkswagen AG	Bear	EUR 148,50222932	10. November 2020	0,001
GF5S9X	Merck KGaA	Bull	EUR 127,29235246	10. November 2020	0,001
GF2RSV	Hannover Rück SE	Bear	EUR 148,54395717	10. November 2020	0,001
GF65YW	NASDAQ-100 Index®	Bull	USD 11.603,37	10. November 2020	0,001
GF2YDE	AXA S.A.	Bear	EUR 18,33033714	10. November 2020	0,001
GF65YX	NASDAQ-100 Index®	Bull	USD 11.593,37	10. November 2020	0,001
GF3LEN	OMV AG	Bear	EUR 25,91796641	10. November 2020	0,001
GF66P6	NASDAQ-100 Index®	Bull	USD 11.590	10. November 2020	0,001
GC3T38	NN Group N.V.	Bear	EUR 34,22318174	10. November 2020	0,001
GF3STP	Alstom S.A.	Bear	EUR 44,37070703	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF69TX	DAX® (Performance Index)	Bear	EUR 13.225	10. November 2020	0,001
GF69QM	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.200	10. November 2020	0,001
GC9GBX	Groupe Bruxelles Lambert S.A.	Bear	EUR 80,05855752	10. November 2020	0,001
GF0PKE	BT Group plc	Bear	GBP 1,15875502	10. November 2020	0,001
GF3AZ6	Telefonica S.A.	Bear	EUR 3,36025406	10. November 2020	0,001
GC42PT	Kering	Bear	EUR 615,32072988	10. November 2020	0,001
GF464B	Bayer AG	Bear	EUR 47,83448333	10. November 2020	0,001
GF3HX6	Total S.A.	Bear	EUR 33,14223248	10. November 2020	0,001
GF65YU	NASDAQ-100 Index®	Bull	USD 11.623,38	10. November 2020	0,001
GF66P7	NASDAQ-100 Index®	Bull	USD 11.590	10. November 2020	0,001
CH0AXX	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.459,97911706	10. November 2020	0,001
GF67D4	Daimler AG	Bear	EUR 53,03323823	10. November 2020	0,001
GF69TV	DAX® (Performance Index)	Bear	EUR 13.225	10. November 2020	0,001
GC5RJB	Heineken N.V.	Bear	EUR 93,03812351	10. November 2020	0,001
GF4NFJ	Orange SA	Bear	EUR 10,04033823	10. November 2020	0,001
GC9KYW	SGS SA	Bear	CHF 2.572,10143338	10. November 2020	0,001
GF65YV	NASDAQ-100 Index®	Bull	USD 11.613,38	10. November 2020	0,001
GF6A3D	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.200	10. November 2020	0,001
GF66PG	NASDAQ-100 Index®	Bull	USD 11.540	10. November 2020	0,001
GF69TZ	DAX® (Performance Index)	Bear	EUR 13.200	10. November 2020	0,001
GF6A3C	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.200	10. November 2020	0,001
GF622C	Roche Holding AG	Bull	CHF 304,40966942	10. November 2020	0,001
GF65Z0	NASDAQ-100 Index®	Bull	USD 11.563,35	10. November 2020	0,001
CH0AXY	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.455,10508076	10. November 2020	0,001
GF69TW	DAX® (Performance Index)	Bear	EUR 13.225	10. November 2020	0,001
GF66PH	NASDAQ-100 Index®	Bull	USD 11.540	10. November 2020	0,001
GF65Z1	NASDAQ-100 Index®	Bull	USD 11.553,35	10. November 2020	0,001
GF65YY	NASDAQ-100 Index®	Bull	USD 11.578,37	10. November 2020	0,001
GF66P4	NASDAQ-100 Index®	Bull	USD 11.600	10. November 2020	0,001
CH0AXZ	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.450,23104435	10. November 2020	0,001
GF65YZ	NASDAQ-100 Index®	Bull	USD 11.573,37	10. November 2020	0,001
CH0AP3	CAC 40® Index	Bear	EUR 5.438,86	10. November 2020	0,001
GF66P5	NASDAQ-100 Index®	Bull	USD 11.600	10. November 2020	0,001
GF65Z4	NASDAQ-100 Index®	Bull	USD 11.523,34	10. November 2020	0,001
GF66P0	NASDAQ-100 Index®	Bull	USD 11.620	10. November 2020	0,001
GF65Z5	NASDAQ-100 Index®	Bull	USD 11.513,34	10. November 2020	0,001
GF66P1	NASDAQ-100 Index®	Bull	USD 11.620	10. November 2020	0,001
GF65Z2	NASDAQ-100 Index®	Bull	USD 11.543,35	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC6J56	NatWest Group plc	Bear	GBP 1,42917104	10. November 2020	0,001
GF66NW	NASDAQ-100 Index®	Bull	USD 11.640	10. November 2020	0,001
GF65Z3	NASDAQ-100 Index®	Bull	USD 11.528,35	10. November 2020	0,001
GF66NX	NASDAQ-100 Index®	Bull	USD 11.640	10. November 2020	0,001
GF65YS	NASDAQ-100 Index®	Bull	USD 11.643,38	10. November 2020	0,001
GF66PE	NASDAQ-100 Index®	Bull	USD 11.550	10. November 2020	0,001
GF65YT	NASDAQ-100 Index®	Bull	USD 11.628,38	10. November 2020	0,001
GF66PF	NASDAQ-100 Index®	Bull	USD 11.550	10. November 2020	0,001
GF66P8	NASDAQ-100 Index®	Bull	USD 11.580	10. November 2020	0,001
GF66P9	NASDAQ-100 Index®	Bull	USD 11.580	10. November 2020	0,001
GF66NY	NASDAQ-100 Index®	Bull	USD 11.630	10. November 2020	0,001
GF69QN	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.195	10. November 2020	0,001
GF66NZ	NASDAQ-100 Index®	Bull	USD 11.630	10. November 2020	0,001
GF66PA	NASDAQ-100 Index®	Bull	USD 11.570	10. November 2020	0,001
GF66PB	NASDAQ-100 Index®	Bull	USD 11.570	10. November 2020	0,001
GF66PJ	NASDAQ-100 Index®	Bull	USD 11.520	10. November 2020	0,001
GF66PK	NASDAQ-100 Index®	Bull	USD 11.520	10. November 2020	0,001
GF66P2	NASDAQ-100 Index®	Bull	USD 11.610	10. November 2020	0,001
GF66P3	NASDAQ-100 Index®	Bull	USD 11.610	10. November 2020	0,001
GF69TY	DAX® (Performance Index)	Bear	EUR 13.200	10. November 2020	0,001
GF66PC	NASDAQ-100 Index®	Bull	USD 11.560	10. November 2020	0,001
GF66PD	NASDAQ-100 Index®	Bull	USD 11.560	10. November 2020	0,001
GF2M7S	Fiat Chrysler Automobiles N.V.	Bear	EUR 12,26434551	10. November 2020	0,001
GC8DNL	PEUGEOT S.A.	Bear	EUR 18,24990314	10. November 2020	0,001
GC61T3	eBay Inc.	Bull	USD 45,47095976	10. November 2020	0,001
GC2K97	The Coca-Cola Company	Bear	USD 53,38562923	10. November 2020	0,001
GF4ZNP	Alstom S.A.	Bear	EUR 44,9403534	10. November 2020	0,001
GC9WYW	Banco Santander S.A.	Bear	EUR 2,30950997	10. November 2020	0,001
GC7BHL	Koninklijke KPN N.V.	Bear	EUR 2,46222442	10. November 2020	0,001
GC9KS6	Sempra Energy	Bear	USD 134,53225544	10. November 2020	0,001
GF6743	Ballard Power Systems Inc	Bull	USD 15,72483877	10. November 2020	0,001
GC77R1	Scout24 AG	Bull	EUR 66,50516886	10. November 2020	0,001
GF6744	Ballard Power Systems Inc	Bull	USD 15,28470333	10. November 2020	0,001
GF24XF	Beyond Meat, Inc.	Bull	USD 128,95625763	10. November 2020	0,001
GF6742	Ballard Power Systems Inc	Bull	USD 15,90489417	10. November 2020	0,001
GC9KYX	SGS SA	Bear	CHF 2.591,16200633	10. November 2020	0,001
GF0MVF	Credit Suisse Group AG	Bear	CHF 10,7255509	10. November 2020	0,001
GF24XC	Beyond Meat, Inc.	Bull	USD 131,58864024	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5390	AbbVie Inc.	Bear	USD 98,32243592	10. November 2020	0,001
GF5F06	Beyond Meat, Inc.	Bull	USD 123,16530842	10. November 2020	0,001
GF2M16	Beyond Meat, Inc.	Bull	USD 140,03443844	10. November 2020	0,001
GF5UYH	Beyond Meat, Inc.	Bull	USD 138,52779607	10. November 2020	0,001
GF5UYJ	Beyond Meat, Inc.	Bull	USD 137,90664013	10. November 2020	0,001
GF5UYK	Beyond Meat, Inc.	Bull	USD 134,07951796	10. November 2020	0,001
GF531N	Danaher Corporation	Bull	USD 225,50702869	10. November 2020	0,001
GF5RYC	Gilead Sciences, Inc.	Bear	USD 61,31703984	10. November 2020	0,001
GC8DTA	CVS Health Corporation	Bear	USD 70,33651312	10. November 2020	0,001
GC9KS7	Sempra Energy	Bear	USD 135,83270134	10. November 2020	0,001
GF67CA	Microsoft Corporation	Bull	USD 210,10506305	10. November 2020	0,001
GC65WR	Prudential Financial, Inc.	Bear	USD 75,64742719	10. November 2020	0,001
GF3DAD	FleetCor Technologies, Inc.	Bear	USD 279,891	10. November 2020	0,001
GF6260	Autodesk, Inc.	Bull	USD 247,65189465	10. November 2020	0,001
GF6DQ8	MTU Aero Engines AG	Bear	EUR 204,93	11. November 2020	0,001
GF6DQ6	MTU Aero Engines AG	Bear	EUR 200,99	11. November 2020	0,001
GF6BDR	MTU Aero Engines AG	Bear	EUR 202,32	10. November 2020	0,001
GF6B7X	Apple Inc.	Bull	USD 118,12	10. November 2020	0,001
GF6B7Y	Apple Inc.	Bull	USD 117,54	10. November 2020	0,001
GF621Q	Rheinmetall AG	Bear	EUR 78,80968824	11. November 2020	0,001
GF6B7Q	Apple Inc.	Bull	USD 120,07	10. November 2020	0,001
GF5V9A	Dialog Semiconductor PLC	Bull	EUR 32,70292769	11. November 2020	0,001
GC6ERK	Bouygues S.A.	Bear	EUR 33,49726015	11. November 2020	0,001
GC94YJ	Hugo Boss AG	Bear	EUR 25,61682813	11. November 2020	0,001
GB08NR	Sampo Oyj	Bear	EUR 40,132	11. November 2020	0,001
GF6B7R	Apple Inc.	Bull	USD 119,85	10. November 2020	0,001
GC1674	EOG Resources Inc.	Bear	USD 42,01056612	10. November 2020	0,001
GF6B77	Nvidia Corporation	Bull	USD 583,76	10. November 2020	0,001
GF5V9B	Dialog Semiconductor PLC	Bull	EUR 32,52269111	11. November 2020	0,001
GF6B8V	adidas AG	Bull	EUR 277,2	10. November 2020	0,001
GF5F63	Hugo Boss AG	Bear	EUR 25,16527626	11. November 2020	0,001
GF6B7S	Apple Inc.	Bull	USD 119,56	10. November 2020	0,001
GF6B78	Nvidia Corporation	Bull	USD 582,1	10. November 2020	0,001
GF6BHZ	Mercadolibre Inc.	Bull	USD 1.474,15	10. November 2020	0,001
GC5L3T	Sampo Oyj	Bear	EUR 38,66223331	11. November 2020	0,001
GF6B8W	adidas AG	Bull	EUR 276,41	10. November 2020	0,001
GF6B75	Nvidia Corporation	Bull	USD 587,08	10. November 2020	0,001
GF6B7T	Apple Inc.	Bull	USD 119,38	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6BJ0	Mercadolibre Inc.	Bull	USD 1.447,34	10. November 2020	0,001
GF6B76	Nvidia Corporation	Bull	USD 585,09	10. November 2020	0,001
GF6B7U	Apple Inc.	Bull	USD 119,16	10. November 2020	0,001
GF6BJ1	Mercadolibre Inc.	Bull	USD 1.407,14	10. November 2020	0,001
GF6B9C	Infineon Technologies AG	Bull	EUR 26,17	10. November 2020	0,001
GF0B7X	HSBC Holdings plc	Bear	GBP 3,7996721	11. November 2020	0,001
GF6BCR	Square Inc	Bull	USD 196,2	10. November 2020	0,001
GC8M76	Electricite de France SA	Bear	EUR 11,11136593	11. November 2020	0,001
GF3STQ	Alstom S.A.	Bear	EUR 45,4967656	11. November 2020	0,001
GF6B7Z	Apple Inc.	Bull	USD 117,25	10. November 2020	0,001
GF6BJ2	Mercadolibre Inc.	Bull	USD 1.382,01	10. November 2020	0,001
GF6DQ7	MTU Aero Engines AG	Bear	EUR 203,62	11. November 2020	0,001
GF4U5S	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 477,83145207	11. November 2020	0,001
GF5V6A	Barrick Gold Corporation	Bull	USD 25,92805089	10. November 2020	0,001
GF6DFJ	Commerzbank AG	Bear	EUR 4,96	11. November 2020	0,001
GF6B9D	Infineon Technologies AG	Bull	EUR 26,07	10. November 2020	0,001
GF6BC6	Plug Power Inc	Bear	USD 20,7	10. November 2020	0,001
GF6BCS	Square Inc	Bull	USD 194,65	10. November 2020	0,001
GF1QWQ	Telefonica S.A.	Bear	EUR 3,4288521	11. November 2020	0,001
GF6DU9	Amadeus IT Group S.A.	Bear	EUR 57,45	11. November 2020	0,001
GF6DQ9	MTU Aero Engines AG	Bear	EUR 205,62	11. November 2020	0,001
GF6B80	Apple Inc.	Bull	USD 116,73	10. November 2020	0,001
GF6BJ6	Mercadolibre Inc.	Bull	USD 1.256,38	10. November 2020	0,001
GF6B7B	Nvidia Corporation	Bull	USD 573,15	10. November 2020	0,001
GF6B9E	Infineon Technologies AG	Bull	EUR 25,99246266	11. November 2020	0,001
GF6BD4	Adobe Inc.	Bull	USD 500,96	10. November 2020	0,001
GF6DFH	Commerzbank AG	Bear	EUR 4,88	11. November 2020	0,001
CH0VGG	MTU Aero Engines AG	Bear	EUR 206,73440626	11. November 2020	0,001
GF4NV5	Aroundtown SA	Bear	EUR 5,25190978	11. November 2020	0,001
GF6BC1	Plug Power Inc	Bull	USD 19,5	10. November 2020	0,001
GF6BCW	Square Inc	Bull	USD 181,67	10. November 2020	0,001
GF4ZMN	Danone S.A.	Bear	EUR 54,5299222	11. November 2020	0,001
GF6DQ5	MTU Aero Engines AG	Bear	EUR 199,51	11. November 2020	0,001
GF6B7V	Apple Inc.	Bull	USD 118,89	10. November 2020	0,001
GF6DKV	Zalando SE	Bear	EUR 77,03	11. November 2020	0,001
GF6DUA	Amadeus IT Group S.A.	Bear	EUR 58,57	11. November 2020	0,001
GF6BJ3	Mercadolibre Inc.	Bull	USD 1.340,13	10. November 2020	0,001
GF6B7C	Nvidia Corporation	Bull	USD 571,07	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6BD9	Adobe Inc.	Bull	USD 490,39	10. November 2020	0,001
GF6BCX	Square Inc	Bull	USD 178,83	10. November 2020	0,001
GF6BEW	ASML Holding N.V.	Bull	EUR 338,006718	11. November 2020	0,001
GF6BHW	Continental AG	Bear	EUR 105,04	10. November 2020	0,001
GF6B8S	adidas AG	Bull	EUR 279,14	10. November 2020	0,001
GF6BC2	Plug Power Inc	Bull	USD 19,46	10. November 2020	0,001
GF6B7D	Nvidia Corporation	Bull	USD 567,18	10. November 2020	0,001
GF6B7W	Apple Inc.	Bull	USD 118,55	10. November 2020	0,001
GF6DD5	Daimler AG	Bear	EUR 52,12	11. November 2020	0,001
GF6BJ4	Mercadolibre Inc.	Bull	USD 1.319,19	10. November 2020	0,001
GF6BDA	Adobe Inc.	Bull	USD 485,24	10. November 2020	0,001
GF67EB	Infineon Technologies AG	Bull	EUR 25,85489861	11. November 2020	0,001
GF6BCY	Square Inc	Bull	USD 175,18	10. November 2020	0,001
GF6DSZ	Rolls-Royce Holdings Plc	Bull	GBP 1,21	11. November 2020	0,001
GF6BEX	ASML Holding N.V.	Bull	EUR 335,67646487	11. November 2020	0,001
GF6BHX	Continental AG	Bear	EUR 106,99	10. November 2020	0,001
GF6B7E	Nvidia Corporation	Bull	USD 565,61	10. November 2020	0,001
GF6BC3	Plug Power Inc	Bull	USD 19,1	10. November 2020	0,001
GF6BJY	Mettler-Toledo International	Bull	USD 1.168,74	10. November 2020	0,001
GF6BJ5	Mercadolibre Inc.	Bull	USD 1.292,27	10. November 2020	0,001
GF227T	Volkswagen AG	Bear	EUR 150,83117264	11. November 2020	0,001
GF6DD6	Daimler AG	Bear	EUR 52,21	11. November 2020	0,001
GF6B8T	adidas AG	Bull	EUR 278,35	10. November 2020	0,001
GF6BD7	Adobe Inc.	Bull	USD 496,03	10. November 2020	0,001
GF6DQZ	Airbus SE	Bear	EUR 88,66	11. November 2020	0,001
GF6DJE	Delivery Hero AG	Bear	EUR 107,2	11. November 2020	0,001
GF67EC	Infineon Technologies AG	Bull	EUR 25,74487776	11. November 2020	0,001
GF6B69	Alibaba Group Holding Limited	Bull	USD 298	10. November 2020	0,001
GF6BCT	Square Inc	Bull	USD 190,75	10. November 2020	0,001
GF6BAB	Tesla Inc	Bull	USD 421,71	10. November 2020	0,001
GF6DT0	Rolls-Royce Holdings Plc	Bull	GBP 1,18	11. November 2020	0,001
GF6B74	Nvidia Corporation	Bull	USD 589,57	10. November 2020	0,001
GF6BJZ	Mettler-Toledo International	Bull	USD 1.144,89	10. November 2020	0,001
GF1LVY	OMV AG	Bear	EUR 26,30717751	11. November 2020	0,001
GF6DCC	adidas AG	Bull	EUR 281,5	11. November 2020	0,001
GF6BHY	Mercadolibre Inc.	Bull	USD 1.477,5	10. November 2020	0,001
GF6BD8	Adobe Inc.	Bull	USD 492,81	10. November 2020	0,001
GF6DR0	Airbus SE	Bear	EUR 89,07	11. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6BBZ	Volkswagen AG	Bear	EUR 147,94	10. November 2020	0,001
GF6B8U	adidas AG	Bull	EUR 277,83	10. November 2020	0,001
GF67ED	Infineon Technologies AG	Bull	EUR 25,6648626	11. November 2020	0,001
GF6BCU	Square Inc	Bull	USD 188,66	10. November 2020	0,001
GF6B79	Nvidia Corporation	Bull	USD 579,97	10. November 2020	0,001
GF6BKS	Deutsche Börse AG	Bull	EUR 130,39	10. November 2020	0,001
GF6DCD	adidas AG	Bull	EUR 279,67	11. November 2020	0,001
GF6DSY	Rolls-Royce Holdings Plc	Bull	GBP 1,23	11. November 2020	0,001
GF6BA7	Tesla Inc	Bull	USD 432,86	10. November 2020	0,001
GF6F1X	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.170	11. November 2020	0,001
GF6BD5	Adobe Inc.	Bull	USD 498,08	10. November 2020	0,001
GF6DPK	HelloFresh SE	Bear	EUR 40,23	11. November 2020	0,001
GF6B36	Maxim Integrated Products	Bear	USD 81,07	10. November 2020	0,001
GF6DB1	Volkswagen AG	Bear	EUR 145,91	11. November 2020	0,001
GF6DL2	Infineon Technologies AG	Bull	EUR 25,96	11. November 2020	0,001
GF6BCV	Square Inc	Bull	USD 185,8	10. November 2020	0,001
GF6F1Q	TecDAX® (Performance Index)	Bear	EUR 2.960	11. November 2020	0,001
GF6BD6	Adobe Inc.	Bull	USD 497,15	10. November 2020	0,001
GF6F20	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.155	11. November 2020	0,001
GF6B7A	Nvidia Corporation	Bull	USD 575,71	10. November 2020	0,001
GF6DCA	adidas AG	Bull	EUR 282,67	11. November 2020	0,001
GF6BA8	Tesla Inc	Bull	USD 432,06	10. November 2020	0,001
GF6DPL	HelloFresh SE	Bear	EUR 41,26	11. November 2020	0,001
GF6DK0	Fresenius SE & Co KGaA	Bear	EUR 37,97	11. November 2020	0,001
GF6DWB	Compass Group Plc	Bear	GBP 14,45	11. November 2020	0,001
GF6DB4	Volkswagen AG	Bear	EUR 149,45	11. November 2020	0,001
GF5LHX	K+S AG	Bear	EUR 6,15423118	11. November 2020	0,001
GF6DL3	Infineon Technologies AG	Bull	EUR 25,71	11. November 2020	0,001
GF6F1R	TecDAX® (Performance Index)	Bear	EUR 2.955	11. November 2020	0,001
GF6BCN	Square Inc	Bull	USD 201,24	10. November 2020	0,001
GF6F21	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.150	11. November 2020	0,001
GF6DCB	adidas AG	Bull	EUR 282,14	11. November 2020	0,001
GF6B7F	Nvidia Corporation	Bull	USD 561,91	10. November 2020	0,001
GF6BA9	Tesla Inc	Bull	USD 431,08	10. November 2020	0,001
GF2YCA	Royal Dutch Shell plc	Bear	GBP 11,96087869	11. November 2020	0,001
GF6DB5	Volkswagen AG	Bear	EUR 149,87	11. November 2020	0,001
GF6BCZ	Square Inc	Bull	USD 170,32	10. November 2020	0,001
GF6F1S	TecDAX® (Performance Index)	Bear	EUR 2.950	11. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF537M	Engie	Bear	EUR 12,09588934	11. November 2020	0,001
GF6F22	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13,145	11. November 2020	0,001
GF6DC8	adidas AG	Bull	EUR 284,3	11. November 2020	0,001
GF6DJZ	Fresenius SE & Co KGaA	Bear	EUR 37,78	11. November 2020	0,001
GF6B7G	Nvidia Corporation	Bull	USD 557,23	10. November 2020	0,001
GF6BKT	Deutsche Börse AG	Bull	EUR 129,03	10. November 2020	0,001
GF6BAA	Tesla Inc	Bull	USD 428,28	10. November 2020	0,001
GF6BGK	Intel Corporation	Bull	USD 45,73	10. November 2020	0,001
GF6B89	Facebook, Inc.	Bull	USD 293,74	10. November 2020	0,001
GF6F28	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13,115	11. November 2020	0,001
GF6F1T	TecDAX® (Performance Index)	Bear	EUR 2,945	11. November 2020	0,001
GF6DB2	Volkswagen AG	Bear	EUR 146,99	11. November 2020	0,001
GF6DC9	adidas AG	Bull	EUR 283,47	11. November 2020	0,001
GF6BJR	Thermo Fisher Scientific, Inc.	Bull	USD 517,88	10. November 2020	0,001
GF6B6A	Alibaba Group Holding Limited	Bull	USD 297,32	10. November 2020	0,001
GF6B9U	Microsoft Corporation	Bull	USD 223,12	10. November 2020	0,001
GF6BA6	Tesla Inc	Bull	USD 435,37	10. November 2020	0,001
GC5KWN	Credit Suisse Group AG	Bear	CHF 10,79946663	11. November 2020	0,001
GF6BAH	Advanced Micro Devices, Inc.	Bull	USD 86,92	10. November 2020	0,001
GF6BGL	Intel Corporation	Bull	USD 45,65	10. November 2020	0,001
GF6F29	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13,110	11. November 2020	0,001
GF6F1W	TecDAX® (Performance Index)	Bear	EUR 2,930	11. November 2020	0,001
GC9WWK	PEUGEOT S.A.	Bear	EUR 18,6762604	11. November 2020	0,001
GF6DB3	Volkswagen AG	Bear	EUR 148,91	11. November 2020	0,001
GF6B6H	Alibaba Group Holding Limited	Bull	USD 290,86	10. November 2020	0,001
GF6BJS	Thermo Fisher Scientific, Inc.	Bull	USD 512,4	10. November 2020	0,001
GF6F1Y	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13,165	11. November 2020	0,001
GF0PFJ	Renault S.A.	Bear	EUR 28,40380889	11. November 2020	0,001
GF6F1U	TecDAX® (Performance Index)	Bear	EUR 2,940	11. November 2020	0,001
GF534B	Electricite de France SA	Bear	EUR 11,4938891	11. November 2020	0,001
GF6BAJ	Advanced Micro Devices, Inc.	Bull	USD 86,42	10. November 2020	0,001
GF6B6J	Alibaba Group Holding Limited	Bull	USD 290,26	10. November 2020	0,001
GF6BCP	Square Inc	Bull	USD 200,29	10. November 2020	0,001
GF6BGJ	Intel Corporation	Bull	USD 46	10. November 2020	0,001
GF6F1Z	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13,160	11. November 2020	0,001
GF6F1V	TecDAX® (Performance Index)	Bear	EUR 2,935	11. November 2020	0,001
GF5YF3	Bayerische Motoren Werke AG (BMW)	Bear	EUR 69,74773627	11. November 2020	0,001
GF6B6B	Alibaba Group Holding Limited	Bull	USD 296,48	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6B8R	adidas AG	Bull	EUR 279,96	10. November 2020	0,001
GC9X33	Swiss Life Holding AG	Bear	CHF 381,51577316	11. November 2020	0,001
GF6BCQ	Square Inc	Bull	USD 197,57	10. November 2020	0,001
GC47S6	Pernod Ricard SA	Bear	EUR 161,65599787	11. November 2020	0,001
GF6F00	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.440	11. November 2020	0,001
GF6F26	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.125	11. November 2020	0,001
GF6BAR	Advanced Micro Devices, Inc.	Bull	USD 83,62	10. November 2020	0,001
GF6EWW	MDAX® (Performance Index)	Bear	EUR 27.900	11. November 2020	0,001
CH0AP2	CAC 40® Index	Bear	EUR 5.462,71	11. November 2020	0,001
GF6B6C	Alibaba Group Holding Limited	Bull	USD 295,39	10. November 2020	0,001
GF6BGM	Intel Corporation	Bull	USD 45,42	10. November 2020	0,001
GF6BJP	Thermo Fisher Scientific, Inc.	Bull	USD 522,45	10. November 2020	0,001
GF5B4J	ENI S.p.A.	Bear	EUR 7,87165941	11. November 2020	0,001
GC7BDR	SGS SA	Bear	CHF 2.602,41587508	11. November 2020	0,001
GF6F01	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.435	11. November 2020	0,001
GF6DEQ	Siemens AG	Bear	EUR 118,91	11. November 2020	0,001
GF6F27	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.120	11. November 2020	0,001
GF6B2H	MasterCard Incorporated	Bear	USD 326,19	10. November 2020	0,001
GF6EWX	MDAX® (Performance Index)	Bear	EUR 27.850	11. November 2020	0,001
GF6B67	Alibaba Group Holding Limited	Bull	USD 299,01	10. November 2020	0,001
GF6BAS	Advanced Micro Devices, Inc.	Bull	USD 83,13	10. November 2020	0,001
GF6DWZ	CNH Industrial N.V.	Bull	EUR 8,19	11. November 2020	0,001
GF6BJQ	Thermo Fisher Scientific, Inc.	Bull	USD 520,84	10. November 2020	0,001
GC5UB3	Swiss Re AG	Bear	CHF 79,83390558	11. November 2020	0,001
GF6F23	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.140	11. November 2020	0,001
GF6EWY	MDAX® (Performance Index)	Bear	EUR 27.800	11. November 2020	0,001
GF6B68	Alibaba Group Holding Limited	Bull	USD 298,55	10. November 2020	0,001
GF6B2J	MasterCard Incorporated	Bear	USD 334,55	10. November 2020	0,001
GF6DJ5	Delivery Hero AG	Bear	EUR 99,5	11. November 2020	0,001
GF6B8A	Facebook, Inc.	Bull	USD 293,2	10. November 2020	0,001
GF6DYP	AEX-Index®	Bull	EUR 592,5	11. November 2020	0,001
GF6F24	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.135	11. November 2020	0,001
GF6BJL	Thermo Fisher Scientific, Inc.	Bull	USD 535,76	10. November 2020	0,001
GF6EWZ	MDAX® (Performance Index)	Bear	EUR 27.750	11. November 2020	0,001
GF6261	Autodesk, Inc.	Bull	USD 246,39091757	10. November 2020	0,001
GF6B6M	Alibaba Group Holding Limited	Bull	USD 288,08	10. November 2020	0,001
GF6B9V	Microsoft Corporation	Bull	USD 222,61	10. November 2020	0,001
GF6B2K	MasterCard Incorporated	Bear	USD 345	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6DJ6	Delivery Hero AG	Bear	EUR 100,24	11. November 2020	0,001
GF6B87	Facebook, Inc.	Bull	USD 295,44	10. November 2020	0,001
GF6DYQ	AEX-Index®	Bull	EUR 590	11. November 2020	0,001
GF6F25	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.130	11. November 2020	0,001
GF6EWQ	MDAX® (Performance Index)	Bear	EUR 28.200	11. November 2020	0,001
GF6BJM	Thermo Fisher Scientific, Inc.	Bull	USD 531,69	10. November 2020	0,001
GF6BAK	Advanced Micro Devices, Inc.	Bull	USD 86,26	10. November 2020	0,001
GF6B6K	Alibaba Group Holding Limited	Bull	USD 289,6	10. November 2020	0,001
GF6B9W	Microsoft Corporation	Bull	USD 221,98	10. November 2020	0,001
GF6B88	Facebook, Inc.	Bull	USD 294,58	10. November 2020	0,001
GF6F2A	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.105	11. November 2020	0,001
GF6EWR	MDAX® (Performance Index)	Bear	EUR 28.150	11. November 2020	0,001
GF6BJN	Thermo Fisher Scientific, Inc.	Bull	USD 527,04	10. November 2020	0,001
GF6B6L	Alibaba Group Holding Limited	Bull	USD 288,88	10. November 2020	0,001
GF6DGE	Deutsche Bank AG	Bull	EUR 9,06	11. November 2020	0,001
GF6BAL	Advanced Micro Devices, Inc.	Bull	USD 86,06	10. November 2020	0,001
GF6F2B	DAX® (Performance Index)/ X-DAX®	Bear	EUR 13.100	11. November 2020	0,001
GF6B8D	Facebook, Inc.	Bull	USD 290,63	10. November 2020	0,001
GC6NAV	Compagnie Generale des Etablissements Michelin SCA	Bear	EUR 103,98592655	11. November 2020	0,001
GF6BJT	Thermo Fisher Scientific, Inc.	Bull	USD 506,37	10. November 2020	0,001
GF6B6D	Alibaba Group Holding Limited	Bull	USD 293,94	10. November 2020	0,001
GF6EWU	MDAX® (Performance Index)	Bear	EUR 28.000	11. November 2020	0,001
GF6B9R	Microsoft Corporation	Bull	USD 224,82	10. November 2020	0,001
GF6DJC	Delivery Hero AG	Bear	EUR 104,82	11. November 2020	0,001
GF6B8E	Facebook, Inc.	Bull	USD 289,21	10. November 2020	0,001
GF6BAM	Advanced Micro Devices, Inc.	Bull	USD 85,51	10. November 2020	0,001
GF6BJU	Thermo Fisher Scientific, Inc.	Bull	USD 500,81	10. November 2020	0,001
GF6B6E	Alibaba Group Holding Limited	Bull	USD 293,59	10. November 2020	0,001
GF6EWV	MDAX® (Performance Index)	Bear	EUR 27.950	11. November 2020	0,001
GF6B9S	Microsoft Corporation	Bull	USD 224,17	10. November 2020	0,001
GF6BF9	Beyond Meat, Inc.	Bull	USD 158,44	10. November 2020	0,001
GF6B8F	Facebook, Inc.	Bull	USD 282,56	10. November 2020	0,001
GF6DJD	Delivery Hero AG	Bear	EUR 105,83	11. November 2020	0,001
GF6BB3	Alphabet Inc. - Class C	Bull	USD 1.742,17	10. November 2020	0,001
GF6BAN	Advanced Micro Devices, Inc.	Bull	USD 84,98	10. November 2020	0,001
GF6B65	Alibaba Group Holding Limited	Bull	USD 300,28	10. November 2020	0,001
GF6EWS	MDAX® (Performance Index)	Bear	EUR 28.100	11. November 2020	0,001
GF6B9T	Microsoft Corporation	Bull	USD 223,53	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6B8B	Facebook, Inc.	Bull	USD 292,53	10. November 2020	0,001
GF5V2P	MorphoSys AG	Bull	EUR 86,81432604	11. November 2020	0,001
GF6DJA	Delivery Hero AG	Bear	EUR 102,74	11. November 2020	0,001
GF6EWT	MDAX® (Performance Index)	Bear	EUR 28.050	11. November 2020	0,001
GF6B66	Alibaba Group Holding Limited	Bull	USD 299,74	10. November 2020	0,001
GF4KXE	Ageas N.V./S.A.	Bear	EUR 39,51278041	11. November 2020	0,001
GF6BAP	Advanced Micro Devices, Inc.	Bull	USD 84,5	10. November 2020	0,001
GF6B8C	Facebook, Inc.	Bull	USD 291,7	10. November 2020	0,001
GF6B9X	Microsoft Corporation	Bull	USD 221,17	10. November 2020	0,001
GF6BB4	Alphabet Inc. - Class C	Bull	USD 1.733,63	10. November 2020	0,001
GF6B6F	Alibaba Group Holding Limited	Bull	USD 293,22	10. November 2020	0,001
GF6DJB	Delivery Hero AG	Bear	EUR 103,73	11. November 2020	0,001
GF6E4Y	DAX® (Performance Index)	Bull	EUR 13.295	11. November 2020	0,001
GF6B9Y	Microsoft Corporation	Bull	USD 220,08	10. November 2020	0,001
GF6BAQ	Advanced Micro Devices, Inc.	Bull	USD 84,02	10. November 2020	0,001
GF6B6G	Alibaba Group Holding Limited	Bull	USD 291,92	10. November 2020	0,001
GF6DJ7	Delivery Hero AG	Bear	EUR 100,45	11. November 2020	0,001
GF6BAX	Alphabet Inc. - Class C	Bull	USD 1.770,99	10. November 2020	0,001
GF6B9Z	Microsoft Corporation	Bull	USD 219,82	10. November 2020	0,001
GF6DJ8	Delivery Hero AG	Bear	EUR 101,66	11. November 2020	0,001
GF6BA0	Microsoft Corporation	Bull	USD 219,24	10. November 2020	0,001
GF5YBQ	Deutsche Telekom AG	Bear	EUR 14,92812656	11. November 2020	0,001
GF6E6R	DAX® (Performance Index)	Bear	EUR 13.145	11. November 2020	0,001
GF6BAY	Alphabet Inc. - Class C	Bull	USD 1.765,82	10. November 2020	0,001
GF6DJ9	Delivery Hero AG	Bear	EUR 102,2	11. November 2020	0,001
GF6E7T	DAX® (Performance Index)	Bear	EUR 13.055	11. November 2020	0,001
GF6BAZ	Alphabet Inc. - Class C	Bull	USD 1.760,8	10. November 2020	0,001
GC9552	Edenred S.A.	Bear	EUR 47,23629453	11. November 2020	0,001
GF6B5R	Amazon.com, Inc.	Bull	USD 3.324,87	10. November 2020	0,001
GF6E4C	DAX® (Performance Index)	Bull	EUR 13.345	11. November 2020	0,001
GF6BB0	Alphabet Inc. - Class C	Bull	USD 1.757,54	10. November 2020	0,001
GF6BFZ	Deutsche Telekom AG	Bear	EUR 14,89830766	11. November 2020	0,001
GF1WA7	GBP/USD (WM-Fixing)	Bear	USD 1,32828	11. November 2020	0,001
GF6B5S	Amazon.com, Inc.	Bull	USD 3.318,71	10. November 2020	0,001
GF6BB1	Alphabet Inc. - Class C	Bull	USD 1.753,56	10. November 2020	0,001
GF6E8K	DAX® (Performance Index)	Bear	EUR 12.990	11. November 2020	0,001
GF6B5T	Amazon.com, Inc.	Bull	USD 3.311,19	10. November 2020	0,001
GF6BB2	Alphabet Inc. - Class C	Bull	USD 1.748,57	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6E6V	DAX® (Performance Index)	Bear	EUR 13.135	11. November 2020	0,001
GF6B5U	Amazon.com, Inc.	Bull	USD 3.301,78	10. November 2020	0,001
GF6E7X	DAX® (Performance Index)	Bear	EUR 13.045	11. November 2020	0,001
GF6B5Z	Amazon.com, Inc.	Bull	USD 3.261,02	10. November 2020	0,001
GF6E4J	DAX® (Performance Index)	Bull	EUR 13.330	11. November 2020	0,001
GF6B5M	Amazon.com, Inc.	Bull	USD 3.344,11	10. November 2020	0,001
GF6E6M	DAX® (Performance Index)	Bear	EUR 13.155	11. November 2020	0,001
GF6B5N	Amazon.com, Inc.	Bull	USD 3.338,06	10. November 2020	0,001
GF6E8T	DAX® (Performance Index)	Bear	EUR 12.970	11. November 2020	0,001
GF6B5X	Amazon.com, Inc.	Bull	USD 3.269,67	10. November 2020	0,001
GF6E9V	DAX® (Performance Index)	Bear	EUR 12.880	11. November 2020	0,001
GF6B59	SAP SE	Bear	EUR 101,11	10. November 2020	0,001
GF6B5Y	Amazon.com, Inc.	Bull	USD 3.265,5	10. November 2020	0,001
GF6E4L	DAX® (Performance Index)	Bull	EUR 13.325	11. November 2020	0,001
GF6DC1	SAP SE	Bear	EUR 100,3	11. November 2020	0,001
GF6B5V	Amazon.com, Inc.	Bull	USD 3.289,68	10. November 2020	0,001
GF6E4A	DAX® (Performance Index)	Bull	EUR 13.350	11. November 2020	0,001
GF6B5W	Amazon.com, Inc.	Bull	USD 3.273,56	10. November 2020	0,001
GF6E4U	DAX® (Performance Index)	Bull	EUR 13.305	11. November 2020	0,001
GF6BGZ	PayPal Holdings, Inc.	Bull	USD 202,74	10. November 2020	0,001
GF6B5P	Amazon.com, Inc.	Bull	USD 3.334,34	10. November 2020	0,001
GF6E4Q	DAX® (Performance Index)	Bull	EUR 13.315	11. November 2020	0,001
GF6BH0	PayPal Holdings, Inc.	Bull	USD 202	10. November 2020	0,001
GF6B5Q	Amazon.com, Inc.	Bull	USD 3.330	10. November 2020	0,001
GF6E48	DAX® (Performance Index)	Bull	EUR 13.355	11. November 2020	0,001
GF6BH1	PayPal Holdings, Inc.	Bull	USD 197	10. November 2020	0,001
GF6E4E	DAX® (Performance Index)	Bull	EUR 13.340	11. November 2020	0,001
GF6BH2	PayPal Holdings, Inc.	Bull	USD 190,61	10. November 2020	0,001
GF6E4G	DAX® (Performance Index)	Bull	EUR 13.335	11. November 2020	0,001
GF6BGW	PayPal Holdings, Inc.	Bull	USD 205,34	10. November 2020	0,001
GF6E52	DAX® (Performance Index)	Bull	EUR 13.285	11. November 2020	0,001
GF6BGX	PayPal Holdings, Inc.	Bull	USD 204,16	10. November 2020	0,001
GF6E58	DAX® (Performance Index)	Bull	EUR 13.270	11. November 2020	0,001
GF6BGY	PayPal Holdings, Inc.	Bull	USD 203,78	10. November 2020	0,001
GF6E4S	DAX® (Performance Index)	Bull	EUR 13.310	11. November 2020	0,001
GF6BH9	QUALCOMM Incorporated	Bull	USD 142,76	10. November 2020	0,001
GF6E5T	DAX® (Performance Index)	Bear	EUR 13.225	11. November 2020	0,001
GF6BEK	Snap Inc.	Bull	USD 43,09	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6E5U	DAX® (Performance Index)	Bull	EUR 13.220	11. November 2020	0,001
GF6BEL	Snap Inc.	Bull	USD 42,01	10. November 2020	0,001
GF6E54	DAX® (Performance Index)	Bull	EUR 13.280	11. November 2020	0,001
GF6BH5	QUALCOMM Incorporated	Bull	USD 147,38	10. November 2020	0,001
GF6E4W	DAX® (Performance Index)	Bull	EUR 13.300	11. November 2020	0,001
GF6BH6	QUALCOMM Incorporated	Bull	USD 146,26	10. November 2020	0,001
GF6E5X	DAX® (Performance Index)	Bear	EUR 13.215	11. November 2020	0,001
GF6BH7	QUALCOMM Incorporated	Bull	USD 144,99	10. November 2020	0,001
GF6E5Y	DAX® (Performance Index)	Bull	EUR 13.210	11. November 2020	0,001
GF6BH8	QUALCOMM Incorporated	Bull	USD 143,92	10. November 2020	0,001
GF6E4N	DAX® (Performance Index)	Bull	EUR 13.320	11. November 2020	0,001
GF6BEH	Snap Inc.	Bull	USD 43,93	10. November 2020	0,001
GF6E5Q	DAX® (Performance Index)	Bull	EUR 13.230	11. November 2020	0,001
GF6BEJ	Snap Inc.	Bull	USD 43,57	10. November 2020	0,001
GF6E5E	DAX® (Performance Index)	Bull	EUR 13.255	11. November 2020	0,001
GF6BEF	Snap Inc.	Bull	USD 45,75	10. November 2020	0,001
GF6E6F	DAX® (Performance Index)	Bear	EUR 13.170	11. November 2020	0,001
GF6BEG	Snap Inc.	Bull	USD 44,81	10. November 2020	0,001
GF6E6H	DAX® (Performance Index)	Bear	EUR 13.165	11. November 2020	0,001
GF6BEM	Snap Inc.	Bull	USD 40,84	10. November 2020	0,001
GF6E7H	DAX® (Performance Index)	Bear	EUR 13.080	11. November 2020	0,001
GF6BEN	Snap Inc.	Bull	USD 40,01	10. November 2020	0,001
GF6E7K	DAX® (Performance Index)	Bear	EUR 13.075	11. November 2020	0,001
GF6E8M	DAX® (Performance Index)	Bear	EUR 12.985	11. November 2020	0,001
GF6E5N	DAX® (Performance Index)	Bull	EUR 13.235	11. November 2020	0,001
GF6E6P	DAX® (Performance Index)	Bear	EUR 13.150	11. November 2020	0,001
GF6E7R	DAX® (Performance Index)	Bear	EUR 13.060	11. November 2020	0,001
GF6E5C	DAX® (Performance Index)	Bull	EUR 13.260	11. November 2020	0,001
GF6E6D	DAX® (Performance Index)	Bear	EUR 13.175	11. November 2020	0,001
GF6E7F	DAX® (Performance Index)	Bear	EUR 13.085	11. November 2020	0,001
GF6E8H	DAX® (Performance Index)	Bear	EUR 12.995	11. November 2020	0,001
GF6E50	DAX® (Performance Index)	Bull	EUR 13.290	11. November 2020	0,001
GF6E61	DAX® (Performance Index)	Bear	EUR 13.205	11. November 2020	0,001
GF6E62	DAX® (Performance Index)	Bull	EUR 13.200	11. November 2020	0,001
GF6E73	DAX® (Performance Index)	Bear	EUR 13.115	11. November 2020	0,001
GF6E85	DAX® (Performance Index)	Bear	EUR 13.025	11. November 2020	0,001
GF6E56	DAX® (Performance Index)	Bull	EUR 13.275	11. November 2020	0,001
GF6E67	DAX® (Performance Index)	Bear	EUR 13.190	11. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6E79	DAX® (Performance Index)	Bear	EUR 13.100	11. November 2020	0,001
GF6E8B	DAX® (Performance Index)	Bear	EUR 13.010	11. November 2020	0,001
GF6E5L	DAX® (Performance Index)	Bull	EUR 13.240	11. November 2020	0,001
GF6E7P	DAX® (Performance Index)	Bear	EUR 13.065	11. November 2020	0,001
GF6E8R	DAX® (Performance Index)	Bear	EUR 12.975	11. November 2020	0,001
GF6E5S	DAX® (Performance Index)	Bull	EUR 13.225	11. November 2020	0,001
GF6E6T	DAX® (Performance Index)	Bear	EUR 13.140	11. November 2020	0,001
GF6E7V	DAX® (Performance Index)	Bear	EUR 13.050	11. November 2020	0,001
GF6E5A	DAX® (Performance Index)	Bull	EUR 13.265	11. November 2020	0,001
GF6E6B	DAX® (Performance Index)	Bear	EUR 13.180	11. November 2020	0,001
GF6E7D	DAX® (Performance Index)	Bear	EUR 13.090	11. November 2020	0,001
GF6E8F	DAX® (Performance Index)	Bear	EUR 13.000	11. November 2020	0,001
GF6E9H	DAX® (Performance Index)	Bear	EUR 12.910	11. November 2020	0,001
GF6E5Z	DAX® (Performance Index)	Bear	EUR 13.210	11. November 2020	0,001
GF6E60	DAX® (Performance Index)	Bull	EUR 13.205	11. November 2020	0,001
GF6E71	DAX® (Performance Index)	Bear	EUR 13.120	11. November 2020	0,001
GF6E83	DAX® (Performance Index)	Bear	EUR 13.030	11. November 2020	0,001
GF6E95	DAX® (Performance Index)	Bear	EUR 12.940	11. November 2020	0,001
GF6E5G	DAX® (Performance Index)	Bull	EUR 13.250	11. November 2020	0,001
GF6E5J	DAX® (Performance Index)	Bull	EUR 13.245	11. November 2020	0,001
GF6E6K	DAX® (Performance Index)	Bear	EUR 13.160	11. November 2020	0,001
GF6E7M	DAX® (Performance Index)	Bear	EUR 13.070	11. November 2020	0,001
GF6E8P	DAX® (Performance Index)	Bear	EUR 12.980	11. November 2020	0,001
GF6E9R	DAX® (Performance Index)	Bear	EUR 12.890	11. November 2020	0,001
GF6E5V	DAX® (Performance Index)	Bear	EUR 13.220	11. November 2020	0,001
GF6E5W	DAX® (Performance Index)	Bull	EUR 13.215	11. November 2020	0,001
GF6E6X	DAX® (Performance Index)	Bear	EUR 13.130	11. November 2020	0,001
GF6E7Z	DAX® (Performance Index)	Bear	EUR 13.040	11. November 2020	0,001
GF6E91	DAX® (Performance Index)	Bear	EUR 12.950	11. November 2020	0,001
GF6E63	DAX® (Performance Index)	Bear	EUR 13.200	11. November 2020	0,001
GF6E64	DAX® (Performance Index)	Bull	EUR 13.195	11. November 2020	0,001
GF6E75	DAX® (Performance Index)	Bear	EUR 13.110	11. November 2020	0,001
GF6E87	DAX® (Performance Index)	Bear	EUR 13.020	11. November 2020	0,001
GF6E99	DAX® (Performance Index)	Bear	EUR 12.930	11. November 2020	0,001
GF6E69	DAX® (Performance Index)	Bear	EUR 13.185	11. November 2020	0,001
GF6E7B	DAX® (Performance Index)	Bear	EUR 13.095	11. November 2020	0,001
GF6E8D	DAX® (Performance Index)	Bear	EUR 13.005	11. November 2020	0,001
GF6E9F	DAX® (Performance Index)	Bear	EUR 12.915	11. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6E8Z	DAX® (Performance Index)	Bear	EUR 12.955	11. November 2020	0,001
GF6EA1	DAX® (Performance Index)	Bear	EUR 12.865	11. November 2020	0,001
GF6E65	DAX® (Performance Index)	Bear	EUR 13.195	11. November 2020	0,001
GF6E66	DAX® (Performance Index)	Bull	EUR 13.190	11. November 2020	0,001
GF6E77	DAX® (Performance Index)	Bear	EUR 13.105	11. November 2020	0,001
GF6E89	DAX® (Performance Index)	Bear	EUR 13.015	11. November 2020	0,001
GF6E9B	DAX® (Performance Index)	Bear	EUR 12.925	11. November 2020	0,001
GF6E6Z	DAX® (Performance Index)	Bear	EUR 13.125	11. November 2020	0,001
GF6E81	DAX® (Performance Index)	Bear	EUR 13.035	11. November 2020	0,001
GF6E93	DAX® (Performance Index)	Bear	EUR 12.945	11. November 2020	0,001
GF6EA5	DAX® (Performance Index)	Bear	EUR 12.855	11. November 2020	0,001
GF6E8V	DAX® (Performance Index)	Bear	EUR 12.965	11. November 2020	0,001
GF6E9X	DAX® (Performance Index)	Bear	EUR 12.875	11. November 2020	0,001
GF6E9K	DAX® (Performance Index)	Bear	EUR 12.905	11. November 2020	0,001
GF6E97	DAX® (Performance Index)	Bear	EUR 12.935	11. November 2020	0,001
GF6EA9	DAX® (Performance Index)	Bear	EUR 12.845	11. November 2020	0,001
GF6E9D	DAX® (Performance Index)	Bear	EUR 12.920	11. November 2020	0,001
GF6E9T	DAX® (Performance Index)	Bear	EUR 12.885	11. November 2020	0,001
GF6E8X	DAX® (Performance Index)	Bear	EUR 12.960	11. November 2020	0,001
GF6E9Z	DAX® (Performance Index)	Bear	EUR 12.870	11. November 2020	0,001
GF6E9M	DAX® (Performance Index)	Bear	EUR 12.900	11. November 2020	0,001
GF6E9P	DAX® (Performance Index)	Bear	EUR 12.895	11. November 2020	0,001
GF6EA3	DAX® (Performance Index)	Bear	EUR 12.860	11. November 2020	0,001
GF6EA7	DAX® (Performance Index)	Bear	EUR 12.850	11. November 2020	0,001
GF6EAB	DAX® (Performance Index)	Bear	EUR 12.840	11. November 2020	0,001
GF67F9	adidas AG	Bull	EUR 271,47651243	11. November 2020	0,001
GF679E	Deutsche Telekom AG	Bear	EUR 14,96659937	11. November 2020	0,001
GF67FA	adidas AG	Bull	EUR 270,68631883	11. November 2020	0,001
GF6E6L	DAX® (Performance Index)	Bull	EUR 13.155	11. November 2020	0,001
GF6DCE	adidas AG	Bull	EUR 271,91	11. November 2020	0,001
GF6DQK	Airbus SE	Bull	EUR 86,23	11. November 2020	0,001
GF6B8X	adidas AG	Bull	EUR 275,43374523	11. November 2020	0,001
GF6DLN	ThyssenKrupp AG	Bull	EUR 4,93	11. November 2020	0,001
GF1WA6	GBP/USD (WM-Fixing)	Bear	USD 1,32922	11. November 2020	0,001
GF6F1F	TecDAX® (Performance Index)	Bear	EUR 3.005	11. November 2020	0,001
GF3SX0	AstraZeneca Plc	Bear	GBP 86,67531372	11. November 2020	0,001
GF6DT1	Rolls-Royce Holdings Plc	Bull	GBP 1,08	11. November 2020	0,001
GF17YP	SGS SA	Bear	CHF 2.619,40323938	11. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6DGF	Deutsche Bank AG	Bull	EUR 9	11. November 2020	0,001
GF6E6G	DAX® (Performance Index)	Bull	EUR 13.165	11. November 2020	0,001
GF6DLP	ThyssenKrupp AG	Bull	EUR 4,89	11. November 2020	0,001
GF6B8Y	adidas AG	Bull	EUR 274,08357981	11. November 2020	0,001
GF6DKF	Deutsche Telekom AG	Bear	EUR 14,99	11. November 2020	0,001
GF6F1M	TecDAX® (Performance Index)	Bear	EUR 2.975	11. November 2020	0,001
GF6DT2	Rolls-Royce Holdings Plc	Bull	GBP 1,05	11. November 2020	0,001
GF6DPM	HelloFresh SE	Bear	EUR 42,55	11. November 2020	0,001
GF6F12	EURO STOXX® Banks (Price EUR) Index	Bull	EUR 67,5	11. November 2020	0,001
GF530F	Cancom SE	Bear	EUR 41,93798668	11. November 2020	0,001
GF6DGG	Deutsche Bank AG	Bull	EUR 8,99	11. November 2020	0,001
GF6DUH	Safran S.A.	Bull	EUR 116,5	11. November 2020	0,001
GF6E6Q	DAX® (Performance Index)	Bull	EUR 13.145	11. November 2020	0,001
GF6B8Z	adidas AG	Bull	EUR 273,41349771	11. November 2020	0,001
GF6F1G	TecDAX® (Performance Index)	Bear	EUR 3.000	11. November 2020	0,001
GF6DX0	CNH Industrial N.V.	Bull	EUR 8,03	11. November 2020	0,001
GF6E6E	DAX® (Performance Index)	Bull	EUR 13.170	11. November 2020	0,001
GF6B90	adidas AG	Bull	EUR 272,19334822	11. November 2020	0,001
GF6F1H	TecDAX® (Performance Index)	Bear	EUR 2.995	11. November 2020	0,001
GC34ZW	EUR/GBP (WM-Fixing)	Bull	GBP 0,88761	11. November 2020	0,001
GF6E68	DAX® (Performance Index)	Bull	EUR 13.185	11. November 2020	0,001
GF6F1L	TecDAX® (Performance Index)	Bear	EUR 2.980	11. November 2020	0,001
GF6E6N	DAX® (Performance Index)	Bull	EUR 13.150	11. November 2020	0,001
GC8VUB	EUR/GBP (WM-Fixing)	Bull	GBP 0,88826	11. November 2020	0,001
GF6F1J	TecDAX® (Performance Index)	Bear	EUR 2.990	11. November 2020	0,001
GF6F1K	TecDAX® (Performance Index)	Bear	EUR 2.985	11. November 2020	0,001
GF6E6C	DAX® (Performance Index)	Bull	EUR 13.175	11. November 2020	0,001
GF6F1N	TecDAX® (Performance Index)	Bear	EUR 2.970	11. November 2020	0,001
GF6E6J	DAX® (Performance Index)	Bull	EUR 13.160	11. November 2020	0,001
GF6F1P	TecDAX® (Performance Index)	Bear	EUR 2.965	11. November 2020	0,001
GF6E6A	DAX® (Performance Index)	Bull	EUR 13.180	11. November 2020	0,001
GF6E6S	DAX® (Performance Index)	Bull	EUR 13.140	11. November 2020	0,001
GF6EWN	MDAX® (Performance Index)	Bear	EUR 28.300	11. November 2020	0,001
GF2EG1	LVMH Moët Hennessy Louis Vuitton SE	Bear	EUR 485,58058278	11. November 2020	0,001
GF6DW5	Compass Group Plc	Bull	GBP 13,89	11. November 2020	0,001
GF6DT3	Rolls-Royce Holdings Plc	Bull	GBP 1,01	11. November 2020	0,001
GF6DN2	Deutsche Lufthansa AG	Bull	EUR 9,12	11. November 2020	0,001
GF6DKW	Zalando SE	Bear	EUR 78,54	11. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6DJF	Delivery Hero AG	Bear	EUR 108,1	11. November 2020	0,001
GF6E5R	DAX® (Performance Index)	Bear	EUR 13.230	11. November 2020	0,001
GC5LFL	Nordex SE	Bear	EUR 16,35442536	11. November 2020	0,001
GF6EWP	MDAX® (Performance Index)	Bear	EUR 28.250	11. November 2020	0,001
GF6F1E	TecDAX® (Performance Index)	Bear	EUR 3.010	11. November 2020	0,001
GF5F69	Bechtle AG	Bear	EUR 169,54289844	11. November 2020	0,001
GF6DN3	Deutsche Lufthansa AG	Bull	EUR 9,06	11. November 2020	0,001
GF6DJG	Delivery Hero AG	Bear	EUR 109,19	11. November 2020	0,001
GF6DKX	Zalando SE	Bear	EUR 79,3	11. November 2020	0,001
GF6F1D	TecDAX® (Performance Index)	Bear	EUR 3.015	11. November 2020	0,001
GF3DB3	Standard Chartered PLC	Bear	GBP 4,29918771	11. November 2020	0,001
GF3SZP	Fresenius Medical Care AG & Co. KGaA	Bear	EUR 74,89561475	11. November 2020	0,001
GC65U5	Anglo American PLC	Bear	GBP 20,99330919	11. November 2020	0,001
GF1WA5	GBP/USD (WM-Fixing)	Bear	USD 1,33017	11. November 2020	0,001
GF6DC2	SAP SE	Bear	EUR 100,71	11. November 2020	0,001
GF4WUH	Bayerische Motoren Werke AG (BMW)	Bear	EUR 70,53211232	11. November 2020	0,001
GF6DL5	Infineon Technologies AG	Bear	EUR 26,62	11. November 2020	0,001
GF4ZMP	Danone S.A.	Bear	EUR 54,71947005	11. November 2020	0,001
GF6DPS	MTU Aero Engines AG	Bull	EUR 194,59	11. November 2020	0,001
GF6EWK	MDAX® (Performance Index)	Bear	EUR 28.450	11. November 2020	0,001
GF5LHY	K+S AG	Bear	EUR 6,31382226	11. November 2020	0,001
GF6E5P	DAX® (Performance Index)	Bear	EUR 13.235	11. November 2020	0,001
GF6DFQ	BASF SE	Bull	EUR 56,51	11. November 2020	0,001
GF6DYN	AEX-Index®	Bear	EUR 595	11. November 2020	0,001
GF4WXA	Nordex SE	Bear	EUR 16,85650106	11. November 2020	0,001
GF6EWL	MDAX® (Performance Index)	Bear	EUR 28.400	11. November 2020	0,001
GF6E5M	DAX® (Performance Index)	Bear	EUR 13.240	11. November 2020	0,001
GF4NEU	Siemens Gamesa Renewable Energy, S.A.	Bear	EUR 27,50490518	11. November 2020	0,001
GF6EWM	MDAX® (Performance Index)	Bear	EUR 28.350	11. November 2020	0,001
GF0PHF	Legal & General Group PLC	Bear	GBP 2,3498677	11. November 2020	0,001
GC77S0	BT Group plc	Bear	GBP 1,21125019	11. November 2020	0,001
GF6DL6	Infineon Technologies AG	Bear	EUR 26,77	11. November 2020	0,001
GF6DXF	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.859,796	11. November 2020	0,001
GF6DXD	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.863,166	11. November 2020	0,001
GF6DXE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.861,593	11. November 2020	0,001
GF6DY5	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,789	11. November 2020	0,001
GF6DXZ	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,026	11. November 2020	0,001
GF6DY3	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,888	11. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6DY4	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,843	11. November 2020	0,001
GF6DY0	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 24,006	11. November 2020	0,001
GF6DY1	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,956	11. November 2020	0,001
GF6DY2	1 Feinunze Silber, Feinheit mind. 0,999	Bull	USD 23,924	11. November 2020	0,001
GF5FAE	Barrick Gold Corporation	Bull	USD 25,56558292	11. November 2020	0,001
GF6DXG	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Bull	USD 1.857,723	11. November 2020	0,001
GF3W5L	Concho Resources Inc.	Bear	USD 51,90297425	11. November 2020	0,001
GF6DDL	Alibaba Group Holding Limited	Bull	USD 268,5	11. November 2020	0,001
GF6DKG	Deutsche Telekom AG	Bear	EUR 15,03	11. November 2020	0,001
GF6DTE	Parker-Hannifin Corporation	Bear	USD 258,75	11. November 2020	0,001
GF2EDS	ConocoPhillips	Bear	USD 36,08097935	11. November 2020	0,001
GC19RT	EOG Resources Inc.	Bear	USD 42,89303795	11. November 2020	0,001
GF5V6B	Barrick Gold Corporation	Bull	USD 25,8205452	11. November 2020	0,001
GF6DGZ	Facebook, Inc.	Bull	USD 272,96	11. November 2020	0,001
GC7FM3	AbbVie Inc.	Bear	USD 99,60251897	11. November 2020	0,001
GF61NT	Alibaba Group Holding Limited	Bull	USD 262,456	11. November 2020	0,001
GF6DKY	Zalando SE	Bear	EUR 80,55	11. November 2020	0,001
GF3Q1E	Deutsche Telekom AG	Bear	EUR 15,03986308	11. November 2020	0,001
GF5324	Bechtle AG	Bear	EUR 171,71894836	11. November 2020	0,001
GF6DHD	Tesla Inc	Bull	USD 414,63	11. November 2020	0,001
GF6DBF	Amazon.com, Inc.	Bull	USD 3.103,29	11. November 2020	0,001
GF6DGY	Facebook, Inc.	Bull	USD 273,73	11. November 2020	0,001
GF6DLC	Nvidia Corporation	Bull	USD 540,33	11. November 2020	0,001
GF6F1C	TecDAX® (Performance Index)	Bear	EUR 3.020	11. November 2020	0,001
GF6DRU	BIOGEN INC.	Bull	USD 241,62	11. November 2020	0,001
GF6DLD	Nvidia Corporation	Bull	USD 535,01	11. November 2020	0,001
GF6EZG	S&P 500® Index	Bear	USD 3.552,5	11. November 2020	0,001
GF6DBG	Amazon.com, Inc.	Bull	USD 3.094,22	11. November 2020	0,001
GF6EZF	S&P 500® Index	Bear	USD 3.555	11. November 2020	0,001
GF5RX6	Consolidated Edison	Bear	USD 82,3399114	11. November 2020	0,001
GF2RR4	Exxon Mobil Corporation	Bear	USD 37,02084269	11. November 2020	0,001
GF6EZD	S&P 500® Index	Bear	USD 3.560	11. November 2020	0,001
GF0JVU	General Motors Company	Bear	USD 41,67195224	11. November 2020	0,001
GF6DMS	Netflix, Inc.	Bear	USD 482,5	11. November 2020	0,001
GF6DDJ	Alibaba Group Holding Limited	Bull	USD 271,7	11. November 2020	0,001
GF6EZE	S&P 500® Index	Bear	USD 3.557,5	11. November 2020	0,001
GF6DMT	Netflix, Inc.	Bear	USD 483,55	11. November 2020	0,001
GF6EY9	NASDAQ-100 Index®	Bull	USD 11.825	11. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6DDK	Alibaba Group Holding Limited	Bull	USD 270,27	11. November 2020	0,001
GF6EZA	S&P 500® Index	Bear	USD 3.567,5	11. November 2020	0,001
GF6DMR	Netflix, Inc.	Bear	USD 478,95	11. November 2020	0,001
GF6DDG	Alibaba Group Holding Limited	Bull	USD 275,44	11. November 2020	0,001
GF6EZB	S&P 500® Index	Bear	USD 3.565	11. November 2020	0,001
GF6DDH	Alibaba Group Holding Limited	Bull	USD 272,31	11. November 2020	0,001
GF6EZC	S&P 500® Index	Bear	USD 3.562,5	11. November 2020	0,001
GF6DDF	Alibaba Group Holding Limited	Bull	USD 281,71	11. November 2020	0,001
GF6E0P	Dow Jones Industrial Average® Index	Bear	USD 29.490	11. November 2020	0,001
GF6DWK	Darden Restaurants	Bull	USD 118,39	11. November 2020	0,001
GF6E0Q	Dow Jones Industrial Average® Index	Bear	USD 29.480	11. November 2020	0,001
GF6DWL	Darden Restaurants	Bull	USD 115,97	11. November 2020	0,001
GF6E0V	Dow Jones Industrial Average® Index	Bear	USD 29.430	11. November 2020	0,001
GF6DWM	Darden Restaurants	Bull	USD 112,75	11. November 2020	0,001
GF6E0W	Dow Jones Industrial Average® Index	Bear	USD 29.420	11. November 2020	0,001
GF6E0D	Dow Jones Industrial Average® Index	Bear	USD 29.590	11. November 2020	0,001
GF6E0E	Dow Jones Industrial Average® Index	Bear	USD 29.580	11. November 2020	0,001
GF6E1F	Dow Jones Industrial Average® Index	Bear	USD 29.230	11. November 2020	0,001
GF6E1G	Dow Jones Industrial Average® Index	Bear	USD 29.220	11. November 2020	0,001
GF6E13	Dow Jones Industrial Average® Index	Bear	USD 29.350	11. November 2020	0,001
GF6E14	Dow Jones Industrial Average® Index	Bear	USD 29.340	11. November 2020	0,001
GF6E0K	Dow Jones Industrial Average® Index	Bear	USD 29.530	11. November 2020	0,001
GF6E0L	Dow Jones Industrial Average® Index	Bear	USD 29.520	11. November 2020	0,001
GF6E1M	Dow Jones Industrial Average® Index	Bear	USD 29.170	11. November 2020	0,001
GF6E1N	Dow Jones Industrial Average® Index	Bear	USD 29.160	11. November 2020	0,001
GF6E0X	Dow Jones Industrial Average® Index	Bear	USD 29.410	11. November 2020	0,001
GF6E0Y	Dow Jones Industrial Average® Index	Bear	USD 29.400	11. November 2020	0,001
GF6E0M	Dow Jones Industrial Average® Index	Bear	USD 29.510	11. November 2020	0,001
GF6E0N	Dow Jones Industrial Average® Index	Bear	USD 29.500	11. November 2020	0,001
GF6E18	Dow Jones Industrial Average® Index	Bear	USD 29.300	11. November 2020	0,001
GF6E19	Dow Jones Industrial Average® Index	Bear	USD 29.290	11. November 2020	0,001
GF6E1A	Dow Jones Industrial Average® Index	Bear	USD 29.280	11. November 2020	0,001
GF6E15	Dow Jones Industrial Average® Index	Bear	USD 29.330	11. November 2020	0,001
GF6E16	Dow Jones Industrial Average® Index	Bear	USD 29.320	11. November 2020	0,001
GF6E17	Dow Jones Industrial Average® Index	Bear	USD 29.310	11. November 2020	0,001
GF6E0T	Dow Jones Industrial Average® Index	Bear	USD 29.450	11. November 2020	0,001
GF6E0U	Dow Jones Industrial Average® Index	Bear	USD 29.440	11. November 2020	0,001
GF6E0H	Dow Jones Industrial Average® Index	Bear	USD 29.550	11. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6E0J	Dow Jones Industrial Average® Index	Bear	USD 29.540	11. November 2020	0,001
GF6E1K	Dow Jones Industrial Average® Index	Bear	USD 29.190	11. November 2020	0,001
GF6E1L	Dow Jones Industrial Average® Index	Bear	USD 29.180	11. November 2020	0,001
GF6E0Z	Dow Jones Industrial Average® Index	Bear	USD 29.390	11. November 2020	0,001
GF6E10	Dow Jones Industrial Average® Index	Bear	USD 29.380	11. November 2020	0,001
GF6E0F	Dow Jones Industrial Average® Index	Bear	USD 29.570	11. November 2020	0,001
GF6E0G	Dow Jones Industrial Average® Index	Bear	USD 29.560	11. November 2020	0,001
GF6E1H	Dow Jones Industrial Average® Index	Bear	USD 29.210	11. November 2020	0,001
GF6E1J	Dow Jones Industrial Average® Index	Bear	USD 29.200	11. November 2020	0,001
GF6E1B	Dow Jones Industrial Average® Index	Bear	USD 29.270	11. November 2020	0,001
GF6E1C	Dow Jones Industrial Average® Index	Bear	USD 29.260	11. November 2020	0,001
GF6E0R	Dow Jones Industrial Average® Index	Bear	USD 29.470	11. November 2020	0,001
GF6E0S	Dow Jones Industrial Average® Index	Bear	USD 29.460	11. November 2020	0,001
GF6E11	Dow Jones Industrial Average® Index	Bear	USD 29.370	11. November 2020	0,001
GF6E12	Dow Jones Industrial Average® Index	Bear	USD 29.360	11. November 2020	0,001
GF6E1D	Dow Jones Industrial Average® Index	Bear	USD 29.250	11. November 2020	0,001
GF6E1E	Dow Jones Industrial Average® Index	Bear	USD 29.240	11. November 2020	0,001
GF2U04	Barrick Gold Corporation	Bull	USD 25,38847432	11. November 2020	0,001
GF679F	Deutsche Telekom AG	Bear	EUR 15,10656757	11. November 2020	0,001
GF6DM6	PayPal Holdings, Inc.	Bear	USD 188,49	11. November 2020	0,001
GF6EZ9	S&P 500® Index	Bear	USD 3.570	11. November 2020	0,001
GF6DL7	Infineon Technologies AG	Bear	EUR 26,82	11. November 2020	0,001
GF6DPT	MTU Aero Engines AG	Bull	EUR 193,11	11. November 2020	0,001
GF6DFR	BASF SE	Bull	EUR 56,09	11. November 2020	0,001
GF6DGJ	Deutsche Bank AG	Bull	EUR 8,91	11. November 2020	0,001
GF6DHW	Apple Inc.	Bear	USD 117,9	11. November 2020	0,001
GF6BG0	Deutsche Telekom AG	Bear	EUR 15,07828722	11. November 2020	0,001
GF6DYM	AEX-Index®	Bear	EUR 597,5	11. November 2020	0,001
GF6DC3	SAP SE	Bear	EUR 101,54	11. November 2020	0,001
GF6B6R	EUR/USD (WM-Fixing)	Bull	USD 1,17512	11. November 2020	0,001
GF6F1A	TecDAX® (Performance Index)	Bear	EUR 3.030	11. November 2020	0,001
GF6DM7	PayPal Holdings, Inc.	Bear	USD 189,34	11. November 2020	0,001
GF6DL8	Infineon Technologies AG	Bear	EUR 26,95	11. November 2020	0,001
GF6DPU	MTU Aero Engines AG	Bull	EUR 192,67	11. November 2020	0,001
GF6DGH	Deutsche Bank AG	Bull	EUR 8,94	11. November 2020	0,001
GF6F1B	TecDAX® (Performance Index)	Bear	EUR 3.025	11. November 2020	0,001
GC2UDV	Cigna Corporation	Bear	USD 222,19867448	11. November 2020	0,001
GF6F19	TecDAX® (Performance Index)	Bear	EUR 3.035	11. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6EY3	NASDAQ-100 Index®	Bear	USD 11.890	11. November 2020	0,001
GF6EZ7	S&P 500® Index	Bear	USD 3.575	11. November 2020	0,001
GB9PRW	AEX-Index®	Bear	EUR 600,29316976	11. November 2020	0,001
GF6EY5	NASDAQ-100 Index®	Bear	USD 11.870	11. November 2020	0,001
GF6EZ8	S&P 500® Index	Bear	USD 3.572,5	11. November 2020	0,001
GF6DM8	PayPal Holdings, Inc.	Bear	USD 190,93	11. November 2020	0,001
GF6DHY	Apple Inc.	Bear	USD 118,77	11. November 2020	0,001
GF67GK	Plug Power Inc	Bear	USD 22,18715423	11. November 2020	0,001
GF3CZV	Daimler AG	Bear	EUR 53,38995039	11. November 2020	0,001
GF6EY6	NASDAQ-100 Index®	Bear	USD 11.860	11. November 2020	0,001
GC4LR1	PepsiCo, Inc.	Bear	USD 144,0905658	11. November 2020	0,001
GF6EZ5	S&P 500® Index	Bear	USD 3.580	11. November 2020	0,001
GF6DHZ	Apple Inc.	Bear	USD 119,35	11. November 2020	0,001
GF6EY7	NASDAQ-100 Index®	Bear	USD 11.850	11. November 2020	0,001
GF6DF2	Commerzbank AG	Bull	EUR 4,73	11. November 2020	0,001
GC5RKY	UBS Group AG	Bear	CHF 12,58484381	11. November 2020	0,001
GF6DHX	Apple Inc.	Bear	USD 118,56	11. November 2020	0,001
GF6EZ6	S&P 500® Index	Bear	USD 3.577,5	11. November 2020	0,001
GF3QD7	Citigroup Inc.	Bear	USD 48,79632757	11. November 2020	0,001
GB9W4R	EURO STOXX 50® Index (Price EUR)	Bear	EUR 3.469,03071442	11. November 2020	0,001
GF6EY8	NASDAQ-100 Index®	Bear	USD 11.840	11. November 2020	0,001
GF6EY4	NASDAQ-100 Index®	Bear	USD 11.875	11. November 2020	0,001
GF6DRC	Münchener Rückversicherungs-Gesellschaft AG	Bull	EUR 234,09	11. November 2020	0,001
GF5YHC	Rockwell Automation, Inc.	Bull	USD 242,29223492	11. November 2020	0,001
GF6B3R	Keysight Technologies, Inc	Bear	USD 115,21586793	11. November 2020	0,001
GF6DMU	Netflix, Inc.	Bear	USD 489,35	11. November 2020	0,001
GF6EY2	NASDAQ-100 Index®	Bear	USD 11.900	11. November 2020	0,001
GF6BC7	Plug Power Inc	Bear	USD 22,73342111	11. November 2020	0,001
GF6DVR	Southwest Airlines Co	Bull	USD 43,32	11. November 2020	0,001

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Goldman Sachs International, Zweigniederlassung Frankfurt am Main