

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 |
|--------|--------------------------------------|------------|---------------------|---------------------------------|---|
| GF5MSM | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.621,53353156 | 2. November 2020                | 0,001   |
| GF5MSP | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.616,53502251 | 2. November 2020                | 0,001   |
| GF5MSR | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.611,53651347 | 2. November 2020                | 0,001   |
| GF5MSK | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.626,5320406  | 2. November 2020                | 0,001   |
| GF5T51 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.815          | 2. November 2020                | 0,001   |
| GF5T63 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.725          | 2. November 2020                | 0,001   |
| GF5T75 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.635          | 2. November 2020                | 0,001   |
| GF5T88 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.545          | 2. November 2020                | 0,001   |
| GF5T5X | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.740          | 2. November 2020                | 0,001   |
| GF5T6Z | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.650          | 2. November 2020                | 0,001   |
| GF5T82 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.560          | 2. November 2020                | 0,001   |
| GF5T5D | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.785          | 2. November 2020                | 0,001   |
| GF5T6F | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.695          | 2. November 2020                | 0,001   |
| GF5T7H | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.605          | 2. November 2020                | 0,001   |
| GF5T7J | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.605          | 2. November 2020                | 0,001   |
| GF5T8L | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.515          | 2. November 2020                | 0,001   |
| GF5T9N | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.425          | 2. November 2020                | 0,001   |
| GF5T5H | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.775          | 2. November 2020                | 0,001   |
| GF5T6K | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.685          | 2. November 2020                | 0,001   |
| GF5T7M | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.595          | 2. November 2020                | 0,001   |
| GF5T7N | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.595          | 2. November 2020                | 0,001   |
| GF5T8Q | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.505          | 2. November 2020                | 0,001   |
| GF5T5F | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.780          | 2. November 2020                | 0,001   |
| GF5T6H | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.690          | 2. November 2020                | 0,001   |
| GF5T7K | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.600          | 2. November 2020                | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF5T7L | DAX® (Performance Index) | Bear       | EUR 11.600         | 2. November 2020                | 0,001   |
| GF5T8N | DAX® (Performance Index) | Bear       | EUR 11.510         | 2. November 2020                | 0,001   |
| GF5T57 | DAX® (Performance Index) | Bull       | EUR 11.800         | 2. November 2020                | 0,001   |
| GF5T69 | DAX® (Performance Index) | Bull       | EUR 11.710         | 2. November 2020                | 0,001   |
| GF5T7B | DAX® (Performance Index) | Bull       | EUR 11.620         | 2. November 2020                | 0,001   |
| GF5T8E | DAX® (Performance Index) | Bear       | EUR 11.530         | 2. November 2020                | 0,001   |
| GF5T59 | DAX® (Performance Index) | Bull       | EUR 11.795         | 2. November 2020                | 0,001   |
| GF5T6B | DAX® (Performance Index) | Bull       | EUR 11.705         | 2. November 2020                | 0,001   |
| GF5T7D | DAX® (Performance Index) | Bull       | EUR 11.615         | 2. November 2020                | 0,001   |
| GF5T8G | DAX® (Performance Index) | Bear       | EUR 11.525         | 2. November 2020                | 0,001   |
| GF5T5B | DAX® (Performance Index) | Bull       | EUR 11.790         | 2. November 2020                | 0,001   |
| GF5T6D | DAX® (Performance Index) | Bull       | EUR 11.700         | 2. November 2020                | 0,001   |
| GF5T7F | DAX® (Performance Index) | Bull       | EUR 11.610         | 2. November 2020                | 0,001   |
| GF5T7G | DAX® (Performance Index) | Bear       | EUR 11.610         | 2. November 2020                | 0,001   |
| GF5T8J | DAX® (Performance Index) | Bear       | EUR 11.520         | 2. November 2020                | 0,001   |
| GF5T5Z | DAX® (Performance Index) | Bull       | EUR 11.735         | 2. November 2020                | 0,001   |
| GF5T71 | DAX® (Performance Index) | Bull       | EUR 11.645         | 2. November 2020                | 0,001   |
| GF5T84 | DAX® (Performance Index) | Bear       | EUR 11.555         | 2. November 2020                | 0,001   |
| GF5T96 | DAX® (Performance Index) | Bear       | EUR 11.465         | 2. November 2020                | 0,001   |
| GF5T53 | DAX® (Performance Index) | Bull       | EUR 11.810         | 2. November 2020                | 0,001   |
| GF5T65 | DAX® (Performance Index) | Bull       | EUR 11.720         | 2. November 2020                | 0,001   |
| GF5T77 | DAX® (Performance Index) | Bull       | EUR 11.630         | 2. November 2020                | 0,001   |
| GF5T8A | DAX® (Performance Index) | Bear       | EUR 11.540         | 2. November 2020                | 0,001   |
| GF5T9C | DAX® (Performance Index) | Bear       | EUR 11.450         | 2. November 2020                | 0,001   |
| GF5T5V | DAX® (Performance Index) | Bull       | EUR 11.745         | 2. November 2020                | 0,001   |
| GF5T6X | DAX® (Performance Index) | Bull       | EUR 11.655         | 2. November 2020                | 0,001   |
| GF5T7Z | DAX® (Performance Index) | Bull       | EUR 11.565         | 2. November 2020                | 0,001   |
| GF5T80 | DAX® (Performance Index) | Bear       | EUR 11.565         | 2. November 2020                | 0,001   |
| GF5T92 | DAX® (Performance Index) | Bear       | EUR 11.475         | 2. November 2020                | 0,001   |
| GF5T5T | DAX® (Performance Index) | Bull       | EUR 11.750         | 2. November 2020                | 0,001   |
| GF5T6V | DAX® (Performance Index) | Bull       | EUR 11.660         | 2. November 2020                | 0,001   |
| GF5T7X | DAX® (Performance Index) | Bull       | EUR 11.570         | 2. November 2020                | 0,001   |
| GF5T7Y | DAX® (Performance Index) | Bear       | EUR 11.570         | 2. November 2020                | 0,001   |
| GF5T90 | DAX® (Performance Index) | Bear       | EUR 11.480         | 2. November 2020                | 0,001   |
| GF5T5R | DAX® (Performance Index) | Bull       | EUR 11.755         | 2. November 2020                | 0,001   |
| GF5T6T | DAX® (Performance Index) | Bull       | EUR 11.665         | 2. November 2020                | 0,001   |
| GF5T7U | DAX® (Performance Index) | Bear       | EUR 11.580         | 2. November 2020                | 0,001   |
| GF5T7V | DAX® (Performance Index) | Bull       | EUR 11.575         | 2. November 2020                | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF5T7W | DAX® (Performance Index) | Bear       | EUR 11.575         | 2. November 2020                | 0,001   |
| GF5T8W | DAX® (Performance Index) | Bear       | EUR 11.490         | 2. November 2020                | 0,001   |
| GF5T8Y | DAX® (Performance Index) | Bear       | EUR 11.485         | 2. November 2020                | 0,001   |
| GF5T61 | DAX® (Performance Index) | Bull       | EUR 11.730         | 2. November 2020                | 0,001   |
| GF5T73 | DAX® (Performance Index) | Bull       | EUR 11.640         | 2. November 2020                | 0,001   |
| GF5T86 | DAX® (Performance Index) | Bear       | EUR 11.550         | 2. November 2020                | 0,001   |
| GF5T98 | DAX® (Performance Index) | Bear       | EUR 11.460         | 2. November 2020                | 0,001   |
| GF5T55 | DAX® (Performance Index) | Bull       | EUR 11.805         | 2. November 2020                | 0,001   |
| GF5T67 | DAX® (Performance Index) | Bull       | EUR 11.715         | 2. November 2020                | 0,001   |
| GF5T79 | DAX® (Performance Index) | Bull       | EUR 11.625         | 2. November 2020                | 0,001   |
| GF5T8C | DAX® (Performance Index) | Bear       | EUR 11.535         | 2. November 2020                | 0,001   |
| GF5T9E | DAX® (Performance Index) | Bear       | EUR 11.445         | 2. November 2020                | 0,001   |
| GF5T5M | DAX® (Performance Index) | Bull       | EUR 11.765         | 2. November 2020                | 0,001   |
| GF5T5P | DAX® (Performance Index) | Bull       | EUR 11.760         | 2. November 2020                | 0,001   |
| GF5T6P | DAX® (Performance Index) | Bull       | EUR 11.675         | 2. November 2020                | 0,001   |
| GF5T6R | DAX® (Performance Index) | Bull       | EUR 11.670         | 2. November 2020                | 0,001   |
| GF5T7R | DAX® (Performance Index) | Bull       | EUR 11.585         | 2. November 2020                | 0,001   |
| GF5T7S | DAX® (Performance Index) | Bear       | EUR 11.585         | 2. November 2020                | 0,001   |
| GF5T7T | DAX® (Performance Index) | Bull       | EUR 11.580         | 2. November 2020                | 0,001   |
| GF5T8U | DAX® (Performance Index) | Bear       | EUR 11.495         | 2. November 2020                | 0,001   |
| GF5T5K | DAX® (Performance Index) | Bull       | EUR 11.770         | 2. November 2020                | 0,001   |
| GF5T6M | DAX® (Performance Index) | Bull       | EUR 11.680         | 2. November 2020                | 0,001   |
| GF5T7P | DAX® (Performance Index) | Bull       | EUR 11.590         | 2. November 2020                | 0,001   |
| GF5T7Q | DAX® (Performance Index) | Bear       | EUR 11.590         | 2. November 2020                | 0,001   |
| GF5T8S | DAX® (Performance Index) | Bear       | EUR 11.500         | 2. November 2020                | 0,001   |
| GF5T9U | DAX® (Performance Index) | Bear       | EUR 11.410         | 2. November 2020                | 0,001   |
| GF5T9A | DAX® (Performance Index) | Bear       | EUR 11.455         | 2. November 2020                | 0,001   |
| GF5TAC | DAX® (Performance Index) | Bear       | EUR 11.365         | 2. November 2020                | 0,001   |
| GF5T94 | DAX® (Performance Index) | Bear       | EUR 11.470         | 2. November 2020                | 0,001   |
| GF5TA6 | DAX® (Performance Index) | Bear       | EUR 11.380         | 2. November 2020                | 0,001   |
| GF5T9S | DAX® (Performance Index) | Bear       | EUR 11.415         | 2. November 2020                | 0,001   |
| GF5T9Q | DAX® (Performance Index) | Bear       | EUR 11.420         | 2. November 2020                | 0,001   |
| GF5T9G | DAX® (Performance Index) | Bear       | EUR 11.440         | 2. November 2020                | 0,001   |
| GF5T9J | DAX® (Performance Index) | Bear       | EUR 11.435         | 2. November 2020                | 0,001   |
| GF5T9L | DAX® (Performance Index) | Bear       | EUR 11.430         | 2. November 2020                | 0,001   |
| GF5TA8 | DAX® (Performance Index) | Bear       | EUR 11.375         | 2. November 2020                | 0,001   |
| GF5TA4 | DAX® (Performance Index) | Bear       | EUR 11.385         | 2. November 2020                | 0,001   |
| GF5TA2 | DAX® (Performance Index) | Bear       | EUR 11.390         | 2. November 2020                | 0,001   |

| WKN    | Basiswert                            | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF5T9Y | DAX® (Performance Index)             | Bear       | EUR 11.400         | 2. November 2020                | 0,001   |
| GF5TA0 | DAX® (Performance Index)             | Bear       | EUR 11.395         | 2. November 2020                | 0,001   |
| GF5TAA | DAX® (Performance Index)             | Bear       | EUR 11.370         | 2. November 2020                | 0,001   |
| GF5T9W | DAX® (Performance Index)             | Bear       | EUR 11.405         | 2. November 2020                | 0,001   |
| GF5RVY | Danone S.A.                          | Bear       | EUR 47,62          | 2. November 2020                | 0,001   |
| GF5S7C | Delivery Hero AG                     | Bear       | EUR 99,13          | 2. November 2020                | 0,001   |
| GF5S5V | Daimler AG                           | Bear       | EUR 44,71          | 2. November 2020                | 0,001   |
| GF5S7D | Delivery Hero AG                     | Bear       | EUR 99,68          | 2. November 2020                | 0,001   |
| GF5S8A | Deutsche Bank AG                     | Bear       | EUR 7,89           | 2. November 2020                | 0,001   |
| GF5S9K | Rolls-Royce Holdings Plc             | Bull       | GBP 0,68           | 2. November 2020                | 0,001   |
| GF5LCP | Covestro AG                          | Bear       | EUR 41,40201887    | 2. November 2020                | 0,001   |
| GF5S8B | Deutsche Bank AG                     | Bear       | EUR 7,95           | 2. November 2020                | 0,001   |
| GF5S8C | Deutsche Bank AG                     | Bear       | EUR 7,96           | 2. November 2020                | 0,001   |
| GF5S8D | Deutsche Bank AG                     | Bear       | EUR 8,05           | 2. November 2020                | 0,001   |
| GF5NKT | Commerzbank AG                       | Bear       | EUR 4,09877741     | 2. November 2020                | 0,001   |
| GF5NF3 | AIXTRON SE                           | Bear       | EUR 9,73303728     | 2. November 2020                | 0,001   |
| GF5LJT | MorphoSys AG                         | Bear       | EUR 89,02488197    | 2. November 2020                | 0,001   |
| GF06SJ | Umicore N.V.                         | Bull       | EUR 31,75383201    | 2. November 2020                | 0,001   |
| GF5NF4 | AIXTRON SE                           | Bear       | EUR 9,92290146     | 2. November 2020                | 0,001   |
| GF5S6J | MTU Aero Engines AG                  | Bear       | EUR 148,38         | 2. November 2020                | 0,001   |
| GF5SB5 | BASF SE                              | Bear       | EUR 47,52          | 2. November 2020                | 0,001   |
| GF5S9A | Cancom SE                            | Bear       | EUR 34,65          | 2. November 2020                | 0,001   |
| GF5S59 | Deutsche Telekom AG                  | Bear       | EUR 13,21          | 2. November 2020                | 0,001   |
| GF5JGS | Volkswagen AG                        | Bull       | EUR 123,05675783   | 2. November 2020                | 0,001   |
| GF3WHT | Umicore N.V.                         | Bull       | EUR 30,8137152     | 2. November 2020                | 0,001   |
| GF5SAC | AIXTRON SE                           | Bear       | EUR 9,64           | 2. November 2020                | 0,001   |
| GF5S6D | MTU Aero Engines AG                  | Bull       | EUR 144,6          | 2. November 2020                | 0,001   |
| GF5SB4 | BASF SE                              | Bear       | EUR 47,21          | 2. November 2020                | 0,001   |
| GF5S98 | Cancom SE                            | Bear       | EUR 33,99          | 2. November 2020                | 0,001   |
| GF0F02 | Fresenius Medical Care AG & Co. KGaA | Bull       | EUR 65,14457082    | 2. November 2020                | 0,001   |
| GF5LF8 | HeidelbergCement AG                  | Bear       | EUR 50,38155374    | 2. November 2020                | 0,001   |
| GF5RVN | ThyssenKrupp AG                      | Bear       | EUR 4,1            | 2. November 2020                | 0,001   |
| GF5LDX | Société Générale S.A.                | Bear       | EUR 11,78334692    | 2. November 2020                | 0,001   |
| GF5RSQ | Nokia Oyj                            | Bear       | EUR 2,87           | 2. November 2020                | 0,001   |
| GF5SAB | AIXTRON SE                           | Bear       | EUR 9,46           | 2. November 2020                | 0,001   |
| GF03JT | Anheuser-Busch InBev N.V.            | Bull       | EUR 44,07484948    | 2. November 2020                | 0,001   |
| GF5RT8 | Puma SE                              | Bull       | EUR 74,63          | 2. November 2020                | 0,001   |
| GF5RT0 | ADYEN N.V.                           | Bull       | EUR 1.462,91       | 2. November 2020                | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF55V2 | Fresenius Medical Care AG & Co. KGaA        | Bull       | EUR 64,97068551     | 2. November 2020                | 0,001   |
| GF5S0R | Deutsche Lufthansa AG                       | Bull       | EUR 7,16            | 2. November 2020                | 0,001   |
| GF5S86 | Fresenius SE & Co KGaA                      | Bear       | EUR 31,95           | 2. November 2020                | 0,001   |
| GF5S99 | Cancom SE                                   | Bear       | EUR 34,27           | 2. November 2020                | 0,001   |
| GF5RSR | Nokia Oyj                                   | Bear       | EUR 2,89            | 2. November 2020                | 0,001   |
| GF5RTH | Zalando SE                                  | Bull       | EUR 80,62           | 2. November 2020                | 0,001   |
| GF5JNR | ThyssenKrupp AG                             | Bear       | EUR 4,15765251      | 2. November 2020                | 0,001   |
| GF55V3 | Fresenius Medical Care AG & Co. KGaA        | Bull       | EUR 64,59027163     | 2. November 2020                | 0,001   |
| GF5RT1 | ADYEN N.V.                                  | Bull       | EUR 1.460,2         | 2. November 2020                | 0,001   |
| GF03JU | Anheuser-Busch InBev N.V.                   | Bull       | EUR 43,91347706     | 2. November 2020                | 0,001   |
| GF5RXN | Royal Dutch Shell plc                       | Bear       | EUR 10,86           | 2. November 2020                | 0,001   |
| GF5S0S | Deutsche Lufthansa AG                       | Bull       | EUR 7,11            | 2. November 2020                | 0,001   |
| GF5S9J | Continental AG                              | Bear       | EUR 92,37           | 2. November 2020                | 0,001   |
| GF5RYL | RWE AG                                      | Bull       | EUR 31,48           | 2. November 2020                | 0,001   |
| GF5S44 | Bayer AG                                    | Bear       | EUR 40,73           | 2. November 2020                | 0,001   |
| GF5S6S | Infineon Technologies AG                    | Bear       | EUR 24,08           | 2. November 2020                | 0,001   |
| GF5S9G | Continental AG                              | Bear       | EUR 91,32           | 2. November 2020                | 0,001   |
| GC8DR0 | Compass Group Plc                           | Bull       | GBP 10,31259356     | 2. November 2020                | 0,001   |
| GF5S9H | Continental AG                              | Bear       | EUR 91,92           | 2. November 2020                | 0,001   |
| GF5NAT | 1 Feinunze Silber, Feinheit mind. 0,999     | Bear       | USD 23,87319694     | 2. November 2020                | 0,001   |
| GF5SAJ | Tenaris SA                                  | Bear       | EUR 3,99            | 2. November 2020                | 0,001   |
| GF5NAU | 1 Feinunze Silber, Feinheit mind. 0,999     | Bear       | USD 23,9831656      | 2. November 2020                | 0,001   |
| GF5RV3 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear       | USD 2.264,06        | 2. November 2020                | 0,001   |
| GF5SAK | Tenaris SA                                  | Bear       | EUR 4,07            | 2. November 2020                | 0,001   |
| GF5FA6 | Royal Dutch Shell PLC - B SHS               | Bear       | GBP 9,36745889      | 2. November 2020                | 0,001   |
| GF1846 | EUR/USD (WM-Fixing)                         | Bull       | USD 1,16328         | 2. November 2020                | 0,001   |
| GF5MSH | DAX® (Performance Index)                    | Bear       | EUR 11.631,53054965 | 2. November 2020                | 0,001   |
| GF5T81 | DAX® (Performance Index)                    | Bull       | EUR 11.560          | 2. November 2020                | 0,001   |
| GF5T83 | DAX® (Performance Index)                    | Bull       | EUR 11.555          | 2. November 2020                | 0,001   |
| GF5N16 | DAX® (Performance Index)                    | Bear       | EUR 11.720          | 2. November 2020                | 0,001   |
| GF5KJD | DAX® (Performance Index)                    | Bear       | EUR 11.750          | 2. November 2020                | 0,001   |
| GF5N17 | DAX® (Performance Index)                    | Bear       | EUR 11.710          | 2. November 2020                | 0,001   |
| GF5KJE | DAX® (Performance Index)                    | Bear       | EUR 11.750          | 2. November 2020                | 0,001   |
| GF5N14 | DAX® (Performance Index)                    | Bear       | EUR 11.720          | 2. November 2020                | 0,001   |
| GF5N6P | DAX® (Performance Index)/ X-DAX®            | Bear       | EUR 11.700          | 2. November 2020                | 0,001   |
| GF5KJU | DAX® (Performance Index)                    | Bear       | EUR 11.725          | 2. November 2020                | 0,001   |
| GF5N15 | DAX® (Performance Index)                    | Bear       | EUR 11.720          | 2. November 2020                | 0,001   |
| GF5KWZ | DAX® (Performance Index)                    | Bear       | EUR 11.750,32549302 | 2. November 2020                | 0,001   |

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|--------|--|------------|---------------------|---------------------------------|---|
| GF5N10 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.725          | 2. November 2020                | 0,001   |
| GF5N6Q | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.700          | 2. November 2020                | 0,001   |
| GF5KK0 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.720          | 2. November 2020                | 0,001   |
| GF5KXD | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.715,33941116 | 2. November 2020                | 0,001   |
| GF5N11 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.725          | 2. November 2020                | 0,001   |
| GF5KJJ | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.740          | 2. November 2020                | 0,001   |
| GF5N22 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.670          | 2. November 2020                | 0,001   |
| GF5KXB | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.720,33742285 | 2. November 2020                | 0,001   |
| GF5MJE | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.696,51116725 | 2. November 2020                | 0,001   |
| GF5KTA | AEX-Index <sup>®</sup>                                   | Bear       | EUR 539,46825397    | 2. November 2020                | 0,001   |
| GF5KJQ | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.730          | 2. November 2020                | 0,001   |
| GF5N23 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.670          | 2. November 2020                | 0,001   |
| GF5MV0 | MDAX <sup>®</sup> (Performance Index)                    | Bear       | EUR 26.042,23212879 | 2. November 2020                | 0,001   |
| GF5MJF | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.691,5126582  | 2. November 2020                | 0,001   |
| GF5KXF | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.710,34139947 | 2. November 2020                | 0,001   |
| GF5T4C | AEX-Index <sup>®</sup>                                   | Bear       | EUR 535             | 2. November 2020                | 0,001   |
| GF5TBB | TecDAX <sup>®</sup> (Performance Index)                  | Bear       | EUR 2.845           | 2. November 2020                | 0,001   |
| GF5LIA | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.003,1152092   | 2. November 2020                | 0,001   |
| GF5KU9 | CAC 40 <sup>®</sup> Index                                | Bear       | EUR 4.648,14        | 2. November 2020                | 0,001   |
| GF5N1P | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.680          | 2. November 2020                | 0,001   |
| GF5KJF | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.750          | 2. November 2020                | 0,001   |
| GF5TAH | MDAX <sup>®</sup> (Performance Index)                    | Bull       | EUR 25.800          | 2. November 2020                | 0,001   |
| GF5MJC | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.706,50818534 | 2. November 2020                | 0,001   |
| GF5KXH | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.705,34338777 | 2. November 2020                | 0,001   |
| GF5N1J | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.690          | 2. November 2020                | 0,001   |
| GF5TBC | TecDAX <sup>®</sup> (Performance Index)                  | Bear       | EUR 2.840           | 2. November 2020                | 0,001   |
| GF5MXS | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 2.988,4185904   | 2. November 2020                | 0,001   |
| GF5KUA | CAC 40 <sup>®</sup> Index                                | Bear       | EUR 4.623,15        | 2. November 2020                | 0,001   |
| GF5KJG | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.750          | 2. November 2020                | 0,001   |
| GF5TAE | MDAX <sup>®</sup> (Performance Index)                    | Bear       | EUR 25.950          | 2. November 2020                | 0,001   |
| GF5MJD | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.701,50967629 | 2. November 2020                | 0,001   |
| GF5N1K | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.690          | 2. November 2020                | 0,001   |
| GF5KX9 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.725,33543455 | 2. November 2020                | 0,001   |
| GF5TBF | TecDAX <sup>®</sup> (Performance Index)                  | Bull       | EUR 2.825           | 2. November 2020                | 0,001   |
| GF5KJC | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.750          | 2. November 2020                | 0,001   |
| GF5MXT | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 2.983,42008136  | 2. November 2020                | 0,001   |
| GF5TAF | MDAX <sup>®</sup> (Performance Index)                    | Bear       | EUR 25.900          | 2. November 2020                | 0,001   |
| GF5N0W | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.740          | 2. November 2020                | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF5T33 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.590          | 2. November 2020                | 0,001   |
| GF5MS5 | DAX® (Performance Index)         | Bear       | EUR 11.661,52160392 | 2. November 2020                | 0,001   |
| GF5TBG | TecDAX® (Performance Index)      | Bull       | EUR 2.820           | 2. November 2020                | 0,001   |
| GF5N0X | DAX® (Performance Index)         | Bear       | EUR 11.730          | 2. November 2020                | 0,001   |
| GF5TB0 | EURO STOXX 50® Index (Price EUR) | Bull       | EUR 2.960           | 2. November 2020                | 0,001   |
| GF5TAG | MDAX® (Performance Index)        | Bear       | EUR 25.850          | 2. November 2020                | 0,001   |
| GF5KJ7 | DAX® (Performance Index)         | Bear       | EUR 11.760          | 2. November 2020                | 0,001   |
| GF5T34 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.585          | 2. November 2020                | 0,001   |
| GF5MRZ | DAX® (Performance Index)         | Bear       | EUR 11.676,51713106 | 2. November 2020                | 0,001   |
| GF5N1Z | DAX® (Performance Index)         | Bear       | EUR 11.670          | 2. November 2020                | 0,001   |
| GF5TBD | TecDAX® (Performance Index)      | Bear       | EUR 2.835           | 2. November 2020                | 0,001   |
| GF5TB1 | EURO STOXX 50® Index (Price EUR) | Bull       | EUR 2.955           | 2. November 2020                | 0,001   |
| GF5T35 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.580          | 2. November 2020                | 0,001   |
| GF5KJ8 | DAX® (Performance Index)         | Bear       | EUR 11.760          | 2. November 2020                | 0,001   |
| GF5MRP | DAX® (Performance Index)         | Bear       | EUR 11.701,50967629 | 2. November 2020                | 0,001   |
| GF5N0Y | DAX® (Performance Index)         | Bear       | EUR 11.730          | 2. November 2020                | 0,001   |
| GF5T36 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.575          | 2. November 2020                | 0,001   |
| GF5TAZ | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 2.965           | 2. November 2020                | 0,001   |
| GF5TBE | TecDAX® (Performance Index)      | Bull       | EUR 2.830           | 2. November 2020                | 0,001   |
| GF5MSB | DAX® (Performance Index)         | Bear       | EUR 11.646,52607679 | 2. November 2020                | 0,001   |
| GF5N0Z | DAX® (Performance Index)         | Bear       | EUR 11.725          | 2. November 2020                | 0,001   |
| GF5T37 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.570          | 2. November 2020                | 0,001   |
| GF5MXU | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 2.978,42157231  | 2. November 2020                | 0,001   |
| GF5N20 | DAX® (Performance Index)         | Bear       | EUR 11.670          | 2. November 2020                | 0,001   |
| GF5T38 | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.565          | 2. November 2020                | 0,001   |
| GF5MS7 | DAX® (Performance Index)         | Bear       | EUR 11.656,52309488 | 2. November 2020                | 0,001   |
| GF5MXV | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 2.973,42306327  | 2. November 2020                | 0,001   |
| GF5N21 | DAX® (Performance Index)         | Bear       | EUR 11.670          | 2. November 2020                | 0,001   |
| GF5MJ9 | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.721,50371247 | 2. November 2020                | 0,001   |
| GF5MSD | DAX® (Performance Index)         | Bear       | EUR 11.641,52756774 | 2. November 2020                | 0,001   |
| GF5MXR | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 2.993,41709945  | 2. November 2020                | 0,001   |
| GF5N1U | DAX® (Performance Index)         | Bear       | EUR 11.675          | 2. November 2020                | 0,001   |
| GF5MRR | DAX® (Performance Index)         | Bear       | EUR 11.696,51116725 | 2. November 2020                | 0,001   |
| GF5N1V | DAX® (Performance Index)         | Bear       | EUR 11.675          | 2. November 2020                | 0,001   |
| GF5T2Q | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.655          | 2. November 2020                | 0,001   |
| GF5N1G | DAX® (Performance Index)         | Bear       | EUR 11.700          | 2. November 2020                | 0,001   |
| GF5MS9 | DAX® (Performance Index)         | Bear       | EUR 11.651,52458583 | 2. November 2020                | 0,001   |
| GF5T2T | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.640          | 2. November 2020                | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF5N1H | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.690          | 2. November 2020                | 0,001   |
| GF5T2U | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.635          | 2. November 2020                | 0,001   |
| GF5MRX | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.681,51564011 | 2. November 2020                | 0,001   |
| GF5N1D | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.700          | 2. November 2020                | 0,001   |
| GF5T2Z | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.610          | 2. November 2020                | 0,001   |
| GF5N1E | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.700          | 2. November 2020                | 0,001   |
| GF5MS1 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.671,51862202 | 2. November 2020                | 0,001   |
| GF5T30 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.605          | 2. November 2020                | 0,001   |
| GF5N1F | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.700          | 2. November 2020                | 0,001   |
| GF5MS3 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.666,52011297 | 2. November 2020                | 0,001   |
| GF5MJM | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.661,52160392 | 2. November 2020                | 0,001   |
| GF5N2H | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.640          | 2. November 2020                | 0,001   |
| GF5MRT | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.691,5126582  | 2. November 2020                | 0,001   |
| GF5T2V | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.630          | 2. November 2020                | 0,001   |
| GF5N12 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.725          | 2. November 2020                | 0,001   |
| GF5MRV | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.686,51414915 | 2. November 2020                | 0,001   |
| GF5N13 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.720          | 2. November 2020                | 0,001   |
| GF5T2W | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.625          | 2. November 2020                | 0,001   |
| GF5N25 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.660          | 2. November 2020                | 0,001   |
| GF5MSF | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.636,5290587  | 2. November 2020                | 0,001   |
| GF5MJJ | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.676,51713106 | 2. November 2020                | 0,001   |
| GF5N1A | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.710          | 2. November 2020                | 0,001   |
| GF5MJK | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.671,51862202 | 2. November 2020                | 0,001   |
| GF5N1B | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.710          | 2. November 2020                | 0,001   |
| GF5MJL | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.666,52011297 | 2. November 2020                | 0,001   |
| GF5N1C | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.700          | 2. November 2020                | 0,001   |
| GF5T31 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.600          | 2. November 2020                | 0,001   |
| GF5N1Q | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.680          | 2. November 2020                | 0,001   |
| GF5T32 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.595          | 2. November 2020                | 0,001   |
| GF5N1R | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.680          | 2. November 2020                | 0,001   |
| GF5T39 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.560          | 2. November 2020                | 0,001   |
| GF5N1W | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.675          | 2. November 2020                | 0,001   |
| GF5T3A | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.555          | 2. November 2020                | 0,001   |
| GF5N1X | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.675          | 2. November 2020                | 0,001   |
| GF5N18 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.710          | 2. November 2020                | 0,001   |
| GF5MJA | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.716,50520343 | 2. November 2020                | 0,001   |
| GF5NAV | 1 Feinunze Silber, Feinheit mind. 0,999                  | Bear       | USD 24,07313996     | 2. November 2020                | 0,001   |
| GF5N19 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.710          | 2. November 2020                | 0,001   |



| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF5MJB | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.711,50669438 | 2. November 2020                | 0,001   |
| GF5N2B | DAX® (Performance Index)         | Bear       | EUR 11.650          | 2. November 2020                | 0,001   |
| GF5T2X | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.620          | 2. November 2020                | 0,001   |
| GF5N1T | DAX® (Performance Index)         | Bear       | EUR 11.675          | 2. November 2020                | 0,001   |
| GF5T2Y | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.615          | 2. November 2020                | 0,001   |
| GF5N1L | DAX® (Performance Index)         | Bear       | EUR 11.690          | 2. November 2020                | 0,001   |
| GF5T2R | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.650          | 2. November 2020                | 0,001   |
| GF5N1M | DAX® (Performance Index)         | Bear       | EUR 11.690          | 2. November 2020                | 0,001   |
| GF5T2S | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.645          | 2. November 2020                | 0,001   |
| GF5MJG | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.686,51414915 | 2. November 2020                | 0,001   |
| GF5MJH | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.681,51564011 | 2. November 2020                | 0,001   |
| GF5S6K | MTU Aero Engines AG              | Bear       | EUR 149,36          | 2. November 2020                | 0,001   |
| GF5KX1 | DAX® (Performance Index)         | Bear       | EUR 11.745,32748133 | 2. November 2020                | 0,001   |
| GF5RXP | Royal Dutch Shell plc            | Bear       | EUR 11,08           | 2. November 2020                | 0,001   |
| GF5NNP | Mediobanca S.p.A.                | Bear       | EUR 6,16713182      | 2. November 2020                | 0,001   |
| GF5NDY | Daimler AG                       | Bear       | EUR 44,90286193     | 2. November 2020                | 0,001   |
| GF5KJ9 | DAX® (Performance Index)         | Bear       | EUR 11.760          | 2. November 2020                | 0,001   |
| GF5S9P | Rolls-Royce Holdings Plc         | Bear       | GBP 0,7             | 2. November 2020                | 0,001   |
| GF5NHD | BASF SE                          | Bear       | EUR 47,83373781     | 2. November 2020                | 0,001   |
| GF5KX3 | DAX® (Performance Index)         | Bear       | EUR 11.740,32946963 | 2. November 2020                | 0,001   |
| GF5N0T | DAX® (Performance Index)         | Bear       | EUR 11.740          | 2. November 2020                | 0,001   |
| GF5NMB | Deutsche Bank AG                 | Bear       | EUR 8,09623465      | 2. November 2020                | 0,001   |
| GF5SAL | Tenaris SA                       | Bear       | EUR 4,17            | 2. November 2020                | 0,001   |
| GF5S45 | Bayer AG                         | Bear       | EUR 40,99           | 2. November 2020                | 0,001   |
| GF5MJ7 | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.731,50073057 | 2. November 2020                | 0,001   |
| GF5NDZ | Daimler AG                       | Bear       | EUR 45,24273221     | 2. November 2020                | 0,001   |
| GF5KJA | DAX® (Performance Index)         | Bear       | EUR 11.760          | 2. November 2020                | 0,001   |
| GF5KWX | DAX® (Performance Index)         | Bear       | EUR 11.755,32350471 | 2. November 2020                | 0,001   |
| GF5JMX | Deutsche Bank AG                 | Bear       | EUR 8,17492969      | 2. November 2020                | 0,001   |
| GF5NC1 | Infineon Technologies AG         | Bear       | EUR 24,18077093     | 2. November 2020                | 0,001   |
| GF5KJ6 | DAX® (Performance Index)         | Bear       | EUR 11.760          | 2. November 2020                | 0,001   |
| GF5N0U | DAX® (Performance Index)         | Bear       | EUR 11.740          | 2. November 2020                | 0,001   |
| GF5MJ8 | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.726,50222152 | 2. November 2020                | 0,001   |
| GF5KX5 | DAX® (Performance Index)         | Bear       | EUR 11.735,33145794 | 2. November 2020                | 0,001   |
| GF5NC2 | Infineon Technologies AG         | Bear       | EUR 24,36070225     | 2. November 2020                | 0,001   |
| GF5JMW | Deutsche Bank AG                 | Bear       | EUR 8,12496068      | 2. November 2020                | 0,001   |
| GF5N0V | DAX® (Performance Index)         | Bear       | EUR 11.740          | 2. November 2020                | 0,001   |
| GF5KSL | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.745,32748133 | 2. November 2020                | 0,001   |

| WKN    | Basiswert                         | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|---------------------|---------------------------------|---|
| GF5KX7 | DAX® (Performance Index)          | Bear       | EUR 11.730,33344624 | 2. November 2020                | 0,001   |
| GF5KSM | DAX® (Performance Index)/ X-DAX®  | Bear       | EUR 11.740,32946963 | 2. November 2020                | 0,001   |
| GF5KSJ | DAX® (Performance Index)/ X-DAX®  | Bear       | EUR 11.755,32350471 | 2. November 2020                | 0,001   |
| GF5KSK | DAX® (Performance Index)/ X-DAX®  | Bear       | EUR 11.750,32549302 | 2. November 2020                | 0,001   |
| GF5NGL | Siemens AG                        | Bear       | EUR 101,8511265     | 2. November 2020                | 0,001   |
| GF5NN3 | Bayerische Motoren Werke AG (BMW) | Bear       | EUR 59,0874481      | 2. November 2020                | 0,001   |
| GF5B3P | Dialog Semiconductor PLC          | Bear       | EUR 34,16964847     | 2. November 2020                | 0,001   |
| GF5S8W | Airbus SE                         | Bear       | EUR 63,31           | 2. November 2020                | 0,001   |
| GF5S8V | Airbus SE                         | Bear       | EUR 63,2            | 2. November 2020                | 0,001   |
| GF5S06 | BP Plc                            | Bear       | GBP 1,99            | 2. November 2020                | 0,001   |
| GF5T64 | DAX® (Performance Index)          | Bear       | EUR 11.725          | 2. November 2020                | 0,001   |
| GF5T76 | DAX® (Performance Index)          | Bear       | EUR 11.635          | 2. November 2020                | 0,001   |
| GC6N91 | Enel S.p.A.                       | Bull       | EUR 6,77098519      | 2. November 2020                | 0,001   |
| GC9X5C | Umicore N.V.                      | Bull       | EUR 30,10757066     | 2. November 2020                | 0,001   |
| GF5T5Y | DAX® (Performance Index)          | Bear       | EUR 11.740          | 2. November 2020                | 0,001   |
| GF5TBA | TecDAX® (Performance Index)       | Bear       | EUR 2.850           | 2. November 2020                | 0,001   |
| GF5T70 | DAX® (Performance Index)          | Bear       | EUR 11.650          | 2. November 2020                | 0,001   |
| GF5NMN | ING Groep N.V.                    | Bear       | EUR 5,91823471      | 2. November 2020                | 0,001   |
| GF5T6G | DAX® (Performance Index)          | Bear       | EUR 11.695          | 2. November 2020                | 0,001   |
| GF5T6L | DAX® (Performance Index)          | Bear       | EUR 11.685          | 2. November 2020                | 0,001   |
| GF5NMH | Julius Baer Group Ltd             | Bear       | CHF 41,6116148      | 2. November 2020                | 0,001   |
| GF5T6J | DAX® (Performance Index)          | Bear       | EUR 11.690          | 2. November 2020                | 0,001   |
| GF5T6A | DAX® (Performance Index)          | Bear       | EUR 11.710          | 2. November 2020                | 0,001   |
| GF5T7C | DAX® (Performance Index)          | Bear       | EUR 11.620          | 2. November 2020                | 0,001   |
| GF5T6C | DAX® (Performance Index)          | Bear       | EUR 11.705          | 2. November 2020                | 0,001   |
| GF5T7E | DAX® (Performance Index)          | Bear       | EUR 11.615          | 2. November 2020                | 0,001   |
| GF5S0B | Vinci S.A.                        | Bear       | EUR 69,11           | 2. November 2020                | 0,001   |
| GF5T6E | DAX® (Performance Index)          | Bear       | EUR 11.700          | 2. November 2020                | 0,001   |
| GF5T60 | DAX® (Performance Index)          | Bear       | EUR 11.735          | 2. November 2020                | 0,001   |
| GF5T72 | DAX® (Performance Index)          | Bear       | EUR 11.645          | 2. November 2020                | 0,001   |
| GF5T66 | DAX® (Performance Index)          | Bear       | EUR 11.720          | 2. November 2020                | 0,001   |
| GF5T78 | DAX® (Performance Index)          | Bear       | EUR 11.630          | 2. November 2020                | 0,001   |
| GF5T5W | DAX® (Performance Index)          | Bear       | EUR 11.745          | 2. November 2020                | 0,001   |
| GF5T6Y | DAX® (Performance Index)          | Bear       | EUR 11.655          | 2. November 2020                | 0,001   |
| GF5T5U | DAX® (Performance Index)          | Bear       | EUR 11.750          | 2. November 2020                | 0,001   |
| GF5T6W | DAX® (Performance Index)          | Bear       | EUR 11.660          | 2. November 2020                | 0,001   |
| GF5T5Q | DAX® (Performance Index)          | Bear       | EUR 11.760          | 2. November 2020                | 0,001   |
| GF5T5S | DAX® (Performance Index)          | Bear       | EUR 11.755          | 2. November 2020                | 0,001   |

| WKN    | Basiswert                         | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|---------------------|---------------------------------|---|
| GF5T6S | DAX® (Performance Index)          | Bear       | EUR 11.670          | 2. November 2020                | 0,001   |
| GF5T6U | DAX® (Performance Index)          | Bear       | EUR 11.665          | 2. November 2020                | 0,001   |
| GF5T62 | DAX® (Performance Index)          | Bear       | EUR 11.730          | 2. November 2020                | 0,001   |
| GF5T74 | DAX® (Performance Index)          | Bear       | EUR 11.640          | 2. November 2020                | 0,001   |
| GF5T68 | DAX® (Performance Index)          | Bear       | EUR 11.715          | 2. November 2020                | 0,001   |
| GF5T7A | DAX® (Performance Index)          | Bear       | EUR 11.625          | 2. November 2020                | 0,001   |
| GF5T6Q | DAX® (Performance Index)          | Bear       | EUR 11.675          | 2. November 2020                | 0,001   |
| GF5T6N | DAX® (Performance Index)          | Bear       | EUR 11.680          | 2. November 2020                | 0,001   |
| GF5KWH | DAX® (Performance Index)          | Bear       | EUR 11.790,30958657 | 2. November 2020                | 0,001   |
| GF5KSA | DAX® (Performance Index)/ X-DAX®  | Bear       | EUR 11.795,30759827 | 2. November 2020                | 0,001   |
| GF5KT9 | AEX-Index®                        | Bear       | EUR 541,96725981    | 2. November 2020                | 0,001   |
| GF5NN4 | Bayerische Motoren Werke AG (BMW) | Bear       | EUR 59,37733746     | 2. November 2020                | 0,001   |
| GF5S5A | Deutsche Telekom AG               | Bear       | EUR 13,29           | 2. November 2020                | 0,001   |
| GF5JK5 | Daimler AG                        | Bear       | EUR 45,83666856     | 2. November 2020                | 0,001   |
| GF5NHE | BASF SE                           | Bear       | EUR 48,10364605     | 2. November 2020                | 0,001   |
| GF5NGM | Siemens AG                        | Bear       | EUR 102,7008022     | 2. November 2020                | 0,001   |
| GF5S46 | Bayer AG                          | Bear       | EUR 41,34           | 2. November 2020                | 0,001   |
| GF5LC3 | Continental AG                    | Bear       | EUR 93,39284651     | 2. November 2020                | 0,001   |
| GF5KWV | DAX® (Performance Index)          | Bear       | EUR 11.760,32151641 | 2. November 2020                | 0,001   |
| GF5KSB | DAX® (Performance Index)/ X-DAX®  | Bear       | EUR 11.790,30958657 | 2. November 2020                | 0,001   |
| GF5NMP | ING Groep N.V.                    | Bear       | EUR 6,0282019       | 2. November 2020                | 0,001   |
| GF5NCQ | Volkswagen AG                     | Bear       | EUR 127,76123739    | 2. November 2020                | 0,001   |
| GF5NE0 | Daimler AG                        | Bear       | EUR 45,62258723     | 2. November 2020                | 0,001   |
| GF5T5E | DAX® (Performance Index)          | Bear       | EUR 11.785          | 2. November 2020                | 0,001   |
| GF5KWK | DAX® (Performance Index)          | Bear       | EUR 11.785,31157488 | 2. November 2020                | 0,001   |
| GF5KSE | DAX® (Performance Index)/ X-DAX®  | Bear       | EUR 11.775,31555149 | 2. November 2020                | 0,001   |
| GF5KWP | DAX® (Performance Index)          | Bear       | EUR 11.775,31555149 | 2. November 2020                | 0,001   |
| GF5T5J | DAX® (Performance Index)          | Bear       | EUR 11.775          | 2. November 2020                | 0,001   |
| GF5KSF | DAX® (Performance Index)/ X-DAX®  | Bear       | EUR 11.770,3175398  | 2. November 2020                | 0,001   |
| GF5NMZ | Porsche Automobil Holding SE      | Bear       | EUR 46,77409806     | 2. November 2020                | 0,001   |
| GF5KWR | DAX® (Performance Index)          | Bear       | EUR 11.770,3175398  | 2. November 2020                | 0,001   |
| GF5T5G | DAX® (Performance Index)          | Bear       | EUR 11.780          | 2. November 2020                | 0,001   |
| GF5KS9 | DAX® (Performance Index)/ X-DAX®  | Bear       | EUR 11.800,30560996 | 2. November 2020                | 0,001   |
| GF5KWM | DAX® (Performance Index)          | Bear       | EUR 11.780,31356318 | 2. November 2020                | 0,001   |
| GF5T58 | DAX® (Performance Index)          | Bear       | EUR 11.800          | 2. November 2020                | 0,001   |
| GF5KSG | DAX® (Performance Index)/ X-DAX®  | Bear       | EUR 11.765,3195281  | 2. November 2020                | 0,001   |
| GF5KWD | DAX® (Performance Index)          | Bear       | EUR 11.800,30560996 | 2. November 2020                | 0,001   |
| GF5T5A | DAX® (Performance Index)          | Bear       | EUR 11.795          | 2. November 2020                | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF5KSH | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.760,32151641 | 2. November 2020                | 0,001   |
| GF5KWF | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.795,30759827 | 2. November 2020                | 0,001   |
| GF5T5C | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.790          | 2. November 2020                | 0,001   |
| GF5SC4 | Roche Holding AG   | Bear       | CHF 297,72          | 2. November 2020                | 0,001   |
| GF5KSC | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.785,31157488 | 2. November 2020                | 0,001   |
| GF5KWT | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.765,3195281  | 2. November 2020                | 0,001   |
| GF5T5N | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.765          | 2. November 2020                | 0,001   |
| GF5KSD | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.780,31356318 | 2. November 2020                | 0,001   |
| GF5T5L | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.770          | 2. November 2020                | 0,001   |
| GF5F49 | CRH plc  | Bear       | GBP 27,91273003     | 2. November 2020                | 0,001   |
| GF5F1M | Deutsche Telekom AG                                      | Bear       | EUR 13,31245355     | 2. November 2020                | 0,001   |
| GF5RXX | Novartis AG  | Bear       | CHF 72,38           | 2. November 2020                | 0,001   |
| GF5MUY | MDAX <sup>®</sup> (Performance Index)                    | Bear       | EUR 26.142,2023097  | 2. November 2020                | 0,001   |
| GF5MUZ | MDAX <sup>®</sup> (Performance Index)                    | Bear       | EUR 26.092,21721925 | 2. November 2020                | 0,001   |
| GF5KHR | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.780          | 2. November 2020                | 0,001   |
| GF5KU8 | CAC 40 <sup>®</sup> Index                                | Bear       | EUR 4.673,13        | 2. November 2020                | 0,001   |
| GF5S6L | MTU Aero Engines AG                                      | Bear       | EUR 150,09          | 2. November 2020                | 0,001   |
| GF5L17 | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.018,10924428  | 2. November 2020                | 0,001   |
| GF5KHS | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.780          | 2. November 2020                | 0,001   |
| GF5S9B | Cancom SE  | Bear       | EUR 35,17           | 2. November 2020                | 0,001   |
| GF5KPG | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.800          | 2. November 2020                | 0,001   |
| GF5KHF | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.800          | 2. November 2020                | 0,001   |
| GF5S9Q | Rolls-Royce Holdings Plc                                 | Bear       | GBP 0,72            | 2. November 2020                | 0,001   |
| GF5L18 | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.013,11123259  | 2. November 2020                | 0,001   |
| GF5KHX | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.775          | 2. November 2020                | 0,001   |
| GF5B58 | Royal Dutch Shell plc                                    | Bear       | GBP 9,8951292       | 2. November 2020                | 0,001   |
| GF5JRH | Airbus SE  | Bear       | EUR 63,87748556     | 2. November 2020                | 0,001   |
| GF5KPF | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.800          | 2. November 2020                | 0,001   |
| GF5L19 | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.008,11322089  | 2. November 2020                | 0,001   |
| GF5KHY | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.775          | 2. November 2020                | 0,001   |
| GF5KHV | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.775          | 2. November 2020                | 0,001   |
| GF5KHW | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.775          | 2. November 2020                | 0,001   |
| GF5KJ4 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.770          | 2. November 2020                | 0,001   |
| GF5KHT | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.780          | 2. November 2020                | 0,001   |
| GF5KHU | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.775          | 2. November 2020                | 0,001   |
| GF5KHG | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.800          | 2. November 2020                | 0,001   |
| GF5KHM | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.790          | 2. November 2020                | 0,001   |
| GF5KHN | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.790          | 2. November 2020                | 0,001   |

| WKN    | Basiswert                               | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF5KHP | DAX® (Performance Index)                | Bear       | EUR 11.790         | 2. November 2020                | 0,001   |
| GF5S37 | adidas AG                               | Bear       | EUR 259,86         | 2. November 2020                | 0,001   |
| GF5KHQ | DAX® (Performance Index)                | Bear       | EUR 11.790         | 2. November 2020                | 0,001   |
| GF5KHK | DAX® (Performance Index)                | Bear       | EUR 11.800         | 2. November 2020                | 0,001   |
| GF5KHL | DAX® (Performance Index)                | Bear       | EUR 11.790         | 2. November 2020                | 0,001   |
| GF5KHH | DAX® (Performance Index)                | Bear       | EUR 11.800         | 2. November 2020                | 0,001   |
| GF5KHJ | DAX® (Performance Index)                | Bear       | EUR 11.800         | 2. November 2020                | 0,001   |
| GF5KJ0 | DAX® (Performance Index)                | Bear       | EUR 11.770         | 2. November 2020                | 0,001   |
| GF5KJ1 | DAX® (Performance Index)                | Bear       | EUR 11.770         | 2. November 2020                | 0,001   |
| GF5KJ2 | DAX® (Performance Index)                | Bear       | EUR 11.770         | 2. November 2020                | 0,001   |
| GF5KJ3 | DAX® (Performance Index)                | Bear       | EUR 11.770         | 2. November 2020                | 0,001   |
| GF5FA7 | Royal Dutch Shell PLC - B SHS           | Bear       | GBP 9,55740737     | 2. November 2020                | 0,001   |
| GF5NC3 | Infineon Technologies AG                | Bear       | EUR 24,48065647    | 2. November 2020                | 0,001   |
| GF5NMQ | ING Groep N.V.                          | Bear       | EUR 6,07818699     | 2. November 2020                | 0,001   |
| GF5NJT | Cancom SE                               | Bear       | EUR 35,44203865    | 2. November 2020                | 0,001   |
| GF5S23 | SAP SE                                  | Bull       | EUR 90,99          | 2. November 2020                | 0,001   |
| GF5SBF | Carl-Zeiss Meditec AG                   | Bull       | EUR 109,03         | 2. November 2020                | 0,001   |
| GF5S07 | BP Plc                                  | Bear       | GBP 2,03           | 2. November 2020                | 0,001   |
| GF4RNS | Royal Dutch Shell plc                   | Bear       | EUR 11,25295648    | 2. November 2020                | 0,001   |
| GF5NNQ | Mediobanca S.p.A.                       | Bear       | EUR 6,28707604     | 2. November 2020                | 0,001   |
| GF5F3K | Deutsche Bank AG                        | Bear       | EUR 8,23361561     | 2. November 2020                | 0,001   |
| GF5NAW | 1 Feinunze Silber, Feinheit mind. 0,999 | Bear       | USD 24,14312002    | 2. November 2020                | 0,001   |
| GF5SC5 | Roche Holding AG                        | Bear       | CHF 300,22         | 2. November 2020                | 0,001   |
| GF5LDY | Société Générale S.A.                   | Bear       | EUR 12,09317199    | 2. November 2020                | 0,001   |
| GF5SBG | Carl-Zeiss Meditec AG                   | Bull       | EUR 108,83         | 2. November 2020                | 0,001   |
| GF5JKV | Commerzbank AG                          | Bear       | EUR 4,18833379     | 2. November 2020                | 0,001   |
| GF5JQL | Bayerische Motoren Werke AG (BMW)       | Bear       | EUR 59,99945952    | 2. November 2020                | 0,001   |
| GF5JKU | Commerzbank AG                          | Bear       | EUR 4,17833777     | 2. November 2020                | 0,001   |
| GF5RUF | Grupo Ferrovial SA                      | Bear       | EUR 18,95          | 2. November 2020                | 0,001   |
| GF5RXH | Nestlé S.A.                             | Bear       | CHF 104,52         | 2. November 2020                | 0,001   |
| GF4NQP | Royal Dutch Shell plc                   | Bear       | GBP 10,03518189    | 2. November 2020                | 0,001   |
| GF5JJQ | Bayer AG                                | Bear       | EUR 41,5242456     | 2. November 2020                | 0,001   |
| GF5LEJ | Porsche Automobil Holding SE            | Bear       | EUR 47,52844995    | 2. November 2020                | 0,001   |
| GF5F1N | Deutsche Telekom AG                     | Bear       | EUR 13,41239689    | 2. November 2020                | 0,001   |
| GF5JQM | Bayerische Motoren Werke AG (BMW)       | Bear       | EUR 60,12939338    | 2. November 2020                | 0,001   |
| GF5LJC | OMV AG                                  | Bear       | EUR 20,61606684    | 2. November 2020                | 0,001   |
| GF5S0H | Snap Inc.                               | Bull       | USD 40,39          | 2. November 2020                | 0,001   |
| GF5S4P | Netflix, Inc.                           | Bull       | USD 488,54         | 2. November 2020                | 0,001   |

| WKN    | Basiswert                               | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF5S0J | Snap Inc.                               | Bull       | USD 40,18           | 2. November 2020                | 0,001   |
| GF5LCQ | Covestro AG                             | Bear       | EUR 41,9916204      | 2. November 2020                | 0,001   |
| GF5S5L | Volkswagen AG                           | Bear       | EUR 128,29          | 2. November 2020                | 0,001   |
| GF5S4Q | Netflix, Inc.                           | Bull       | USD 485,73          | 2. November 2020                | 0,001   |
| GF5RZ5 | The Bank of New York Mellon Corporation | Bear       | USD 34,78           | 2. November 2020                | 0,001   |
| GF5LKQ | Regions Financial Corporation           | Bear       | USD 13,54485329     | 2. November 2020                | 0,001   |
| GF5RZ4 | The Bank of New York Mellon Corporation | Bear       | USD 34,7            | 2. November 2020                | 0,001   |
| GF5S4R | Netflix, Inc.                           | Bull       | USD 484,83          | 2. November 2020                | 0,001   |
| GF5S4S | Netflix, Inc.                           | Bull       | USD 482,35          | 2. November 2020                | 0,001   |
| GF5N7U | S&P 500® Index                          | Bear       | USD 3.305           | 2. November 2020                | 0,001   |
| GF5RUP | CME Group Inc.                          | Bear       | USD 154,54          | 2. November 2020                | 0,001   |
| GF5MNG | Dow Jones Industrial Average® Index     | Bear       | USD 26.813,4768843  | 2. November 2020                | 0,001   |
| GF5N7R | S&P 500® Index                          | Bear       | USD 3.307,5         | 2. November 2020                | 0,001   |
| GF5LK6 | Discovery Communications Inc            | Bear       | USD 20,23780926     | 2. November 2020                | 0,001   |
| GF5S3W | Microsoft Corporation                   | Bear       | USD 204,82          | 2. November 2020                | 0,001   |
| GF5RUN | CME Group Inc.                          | Bear       | USD 151,57          | 2. November 2020                | 0,001   |
| GF5MXB | S&P 500® Index                          | Bear       | USD 3.304,1533764   | 2. November 2020                | 0,001   |
| GF5RZV | Caterpillar Inc.                        | Bear       | USD 155,72          | 2. November 2020                | 0,001   |
| GF5F58 | Rockwell Automation, Inc.               | Bear       | USD 241,61843679    | 2. November 2020                | 0,001   |
| GF5SC8 | The Boeing Company                      | Bull       | USD 144,22          | 2. November 2020                | 0,001   |
| GF5N7S | S&P 500® Index                          | Bear       | USD 3.307,5         | 2. November 2020                | 0,001   |
| GF5MNH | Dow Jones Industrial Average® Index     | Bear       | USD 26.803,47931648 | 2. November 2020                | 0,001   |
| GF5RYT | American Express Company                | Bear       | USD 93,42           | 2. November 2020                | 0,001   |
| GF5LKJ | Prudential Financial, Inc.              | Bear       | USD 65,02529204     | 2. November 2020                | 0,001   |
| GF5S3U | Microsoft Corporation                   | Bear       | USD 202,87          | 2. November 2020                | 0,001   |
| GC69BS | Automatic Data Processing               | Bear       | USD 159,81578912    | 2. November 2020                | 0,001   |
| GF5MX9 | S&P 500® Index                          | Bear       | USD 3.309,15216031  | 2. November 2020                | 0,001   |
| GF5S8Y | Advanced Micro Devices, Inc.            | Bull       | USD 74,89           | 2. November 2020                | 0,001   |
| GF5N7T | S&P 500® Index                          | Bear       | USD 3.305           | 2. November 2020                | 0,001   |
| GF5SBV | Pfizer Inc.                             | Bear       | USD 35,87           | 2. November 2020                | 0,001   |
| GF5S2Q | Alibaba Group Holding Limited           | Bear       | USD 309,06          | 2. November 2020                | 0,001   |
| GF5S5C | Beyond Meat, Inc.                       | Bull       | USD 145,52          | 2. November 2020                | 0,001   |
| GF5S3V | Microsoft Corporation                   | Bear       | USD 204,38          | 2. November 2020                | 0,001   |
| GF5MP0 | Dow Jones Industrial Average® Index     | Bear       | USD 26.633,5206636  | 2. November 2020                | 0,001   |
| GF5RVP | PayPal Holdings, Inc.                   | Bull       | USD 189,53          | 2. November 2020                | 0,001   |
| GF5S8X | Advanced Micro Devices, Inc.            | Bull       | USD 75,46           | 2. November 2020                | 0,001   |
| GF5S6T | Twitter, Inc.                           | Bull       | USD 42,87           | 2. November 2020                | 0,001   |
| GF5MXA | S&P 500® Index                          | Bear       | USD 3.306,65276836  | 2. November 2020                | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF5N7P | S&P 500® Index                              | Bear       | USD 3.310           | 2. November 2020                | 0,001   |
| GF5RZC | UnitedHealth Group Inc.                     | Bear       | USD 306,64          | 2. November 2020                | 0,001   |
| GF5TAT | NASDAQ-100 Index®                           | Bull       | USD 11.225          | 2. November 2020                | 0,001   |
| GF5S72 | Facebook, Inc.                              | Bull       | USD 268,74          | 2. November 2020                | 0,001   |
| GF5MNN | Dow Jones Industrial Average® Index         | Bear       | USD 26.753,4914774  | 2. November 2020                | 0,001   |
| GF5N7Q | S&P 500® Index                              | Bear       | USD 3.310           | 2. November 2020                | 0,001   |
| GF5S7P | Intel Corporation                           | Bear       | USD 44,36           | 2. November 2020                | 0,001   |
| GF5RYJ | Danaher Corporation                         | Bear       | USD 231,52          | 2. November 2020                | 0,001   |
| GF5RWT | International Business Machines Corporation | Bear       | USD 112,05          | 2. November 2020                | 0,001   |
| GF5LFY | Caterpillar Inc.                            | Bear       | USD 157,72376189    | 2. November 2020                | 0,001   |
| GF5TAU | NASDAQ-100 Index®                           | Bull       | USD 11.175          | 2. November 2020                | 0,001   |
| GF5S6U | Twitter, Inc.                               | Bull       | USD 41,99           | 2. November 2020                | 0,001   |
| GF5RWU | International Business Machines Corporation | Bear       | USD 113,41          | 2. November 2020                | 0,001   |
| GF5LFZ | Caterpillar Inc.                            | Bear       | USD 158,00360888    | 2. November 2020                | 0,001   |
| GF5S2U | Amazon.com, Inc.                            | Bull       | USD 3.089,48        | 2. November 2020                | 0,001   |
| GF5SCM | Visa Inc. - Class A                         | Bear       | USD 185,63          | 2. November 2020                | 0,001   |
| GF5MNP | Dow Jones Industrial Average® Index         | Bear       | USD 26.743,49390958 | 2. November 2020                | 0,001   |
| GF5TAR | NASDAQ-100 Index®                           | Bull       | USD 11.325          | 2. November 2020                | 0,001   |
| GF5RTQ | Siltronic AG                                | Bull       | EUR 79,8            | 2. November 2020                | 0,001   |
| GF5RWR | International Business Machines Corporation | Bear       | USD 109,89          | 2. November 2020                | 0,001   |
| GF5TAS | NASDAQ-100 Index®                           | Bull       | USD 11.275          | 2. November 2020                | 0,001   |
| GF5MNL | Dow Jones Industrial Average® Index         | Bear       | USD 26.773,48661303 | 2. November 2020                | 0,001   |
| GF5RWS | International Business Machines Corporation | Bear       | USD 110,43          | 2. November 2020                | 0,001   |
| GF5MZ2 | Dow Jones Industrial Average® Index         | Bear       | USD 26.740          | 2. November 2020                | 0,001   |
| GF5S47 | Ballard Power Systems Inc                   | Bull       | USD 14,87           | 2. November 2020                | 0,001   |
| GF5MNM | Dow Jones Industrial Average® Index         | Bear       | USD 26.763,48904521 | 2. November 2020                | 0,001   |
| GF5MZ3 | Dow Jones Industrial Average® Index         | Bear       | USD 26.740          | 2. November 2020                | 0,001   |
| GF5MNP | Dow Jones Industrial Average® Index         | Bear       | USD 26.733,49634176 | 2. November 2020                | 0,001   |
| GF5MNR | Dow Jones Industrial Average® Index         | Bear       | USD 26.723,49877395 | 2. November 2020                | 0,001   |
| GF5MZ0 | Dow Jones Industrial Average® Index         | Bear       | USD 26.750          | 2. November 2020                | 0,001   |
| GF5MNC | Dow Jones Industrial Average® Index         | Bear       | USD 26.853,46715556 | 2. November 2020                | 0,001   |
| GF5MZ1 | Dow Jones Industrial Average® Index         | Bear       | USD 26.750          | 2. November 2020                | 0,001   |
| GF5MND | Dow Jones Industrial Average® Index         | Bear       | USD 26.843,46958775 | 2. November 2020                | 0,001   |
| GF5MYW | Dow Jones Industrial Average® Index         | Bear       | USD 26.800          | 2. November 2020                | 0,001   |
| GF5MNA | Dow Jones Industrial Average® Index         | Bear       | USD 26.873,4622912  | 2. November 2020                | 0,001   |
| GF5MYX | Dow Jones Industrial Average® Index         | Bear       | USD 26.800          | 2. November 2020                | 0,001   |
| GF5MNB | Dow Jones Industrial Average® Index         | Bear       | USD 26.863,46472338 | 2. November 2020                | 0,001   |
| GF5MZC | Dow Jones Industrial Average® Index         | Bear       | USD 26.640          | 2. November 2020                | 0,001   |

| WKN     | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5MNJ  | Dow Jones Industrial Average® Index | Bear       | USD 26.793,48174866 | 2. November 2020                | 0,001   |
| GF5MZD  | Dow Jones Industrial Average® Index | Bear       | USD 26.640          | 2. November 2020                | 0,001   |
| GF5MNK  | Dow Jones Industrial Average® Index | Bear       | USD 26.783,48418085 | 2. November 2020                | 0,001   |
| GF5MZ9  | Dow Jones Industrial Average® Index | Bear       | USD 26.680          | 2. November 2020                | 0,001   |
| GF5MNV  | Dow Jones Industrial Average® Index | Bear       | USD 26.683,50850268 | 2. November 2020                | 0,001   |
| GF5MZA  | Dow Jones Industrial Average® Index | Bear       | USD 26.650          | 2. November 2020                | 0,001   |
| GF5MNW  | Dow Jones Industrial Average® Index | Bear       | USD 26.673,51093486 | 2. November 2020                | 0,001   |
| GF5MZB  | Dow Jones Industrial Average® Index | Bear       | USD 26.650          | 2. November 2020                | 0,001   |
| GF5MNX  | Dow Jones Industrial Average® Index | Bear       | USD 26.663,51336705 | 2. November 2020                | 0,001   |
| GF5MY Y | Dow Jones Industrial Average® Index | Bear       | USD 26.780          | 2. November 2020                | 0,001   |
| GF5MNE  | Dow Jones Industrial Average® Index | Bear       | USD 26.833,47201993 | 2. November 2020                | 0,001   |
| GF5MNF  | Dow Jones Industrial Average® Index | Bear       | USD 26.823,47445211 | 2. November 2020                | 0,001   |
| GF5MYZ  | Dow Jones Industrial Average® Index | Bear       | USD 26.780          | 2. November 2020                | 0,001   |
| GF5MN9  | Dow Jones Industrial Average® Index | Bear       | USD 26.883,45985901 | 2. November 2020                | 0,001   |
| GF5MZ6  | Dow Jones Industrial Average® Index | Bear       | USD 26.700          | 2. November 2020                | 0,001   |
| GF5MNY  | Dow Jones Industrial Average® Index | Bear       | USD 26.653,51579923 | 2. November 2020                | 0,001   |
| GF5MZ7  | Dow Jones Industrial Average® Index | Bear       | USD 26.700          | 2. November 2020                | 0,001   |
| GF5MNZ  | Dow Jones Industrial Average® Index | Bear       | USD 26.643,51823141 | 2. November 2020                | 0,001   |
| GF5MNS  | Dow Jones Industrial Average® Index | Bear       | USD 26.713,50120613 | 2. November 2020                | 0,001   |
| GF5MZ8  | Dow Jones Industrial Average® Index | Bear       | USD 26.680          | 2. November 2020                | 0,001   |
| GF5MNT  | Dow Jones Industrial Average® Index | Bear       | USD 26.703,50363831 | 2. November 2020                | 0,001   |
| GF5MZ4  | Dow Jones Industrial Average® Index | Bear       | USD 26.720          | 2. November 2020                | 0,001   |
| GF5MNU  | Dow Jones Industrial Average® Index | Bear       | USD 26.693,5060705  | 2. November 2020                | 0,001   |
| GF5MZ5  | Dow Jones Industrial Average® Index | Bear       | USD 26.720          | 2. November 2020                | 0,001   |
| GF5MX4  | S&P 500® Index                      | Bear       | USD 3.321,64912008  | 2. November 2020                | 0,001   |
| GF5KVZ  | DAX® (Performance Index)            | Bear       | EUR 11.835,29169182 | 2. November 2020                | 0,001   |
| GF5MX5  | S&P 500® Index                      | Bear       | USD 3.319,14972813  | 2. November 2020                | 0,001   |
| GF5KHB  | DAX® (Performance Index)            | Bear       | EUR 11.810          | 2. November 2020                | 0,001   |
| GF5KWB  | DAX® (Performance Index)            | Bear       | EUR 11.805,30362166 | 2. November 2020                | 0,001   |
| GF5KHC  | DAX® (Performance Index)            | Bear       | EUR 11.810          | 2. November 2020                | 0,001   |
| GF5KW1  | DAX® (Performance Index)            | Bear       | EUR 11.830,29368013 | 2. November 2020                | 0,001   |
| GF5MX6  | S&P 500® Index                      | Bear       | USD 3.316,65033617  | 2. November 2020                | 0,001   |
| GF5N7J  | S&P 500® Index                      | Bear       | USD 3.317,5         | 2. November 2020                | 0,001   |
| GF5KW3  | DAX® (Performance Index)            | Bear       | EUR 11.825,29566843 | 2. November 2020                | 0,001   |
| GF5KH7  | DAX® (Performance Index)            | Bear       | EUR 11.820          | 2. November 2020                | 0,001   |
| GF5KS8  | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 11.805,30362166 | 2. November 2020                | 0,001   |
| GF5MX7  | S&P 500® Index                      | Bear       | USD 3.314,15094422  | 2. November 2020                | 0,001   |
| GF5N7K  | S&P 500® Index                      | Bear       | USD 3.315           | 2. November 2020                | 0,001   |



| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5MN2 | Dow Jones Industrial Average® Index | Bear       | USD 26.953,44283373 | 2. November 2020                | 0,001   |
| GF5KH8 | DAX® (Performance Index)            | Bear       | EUR 11.820          | 2. November 2020                | 0,001   |
| GF5KW9 | DAX® (Performance Index)            | Bear       | EUR 11.810,30163335 | 2. November 2020                | 0,001   |
| GF5KS5 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 11.820,29765674 | 2. November 2020                | 0,001   |
| GF5MX8 | S&P 500® Index                      | Bear       | USD 3.311,65155227  | 2. November 2020                | 0,001   |
| GF5N7G | S&P 500® Index                      | Bear       | USD 3.320           | 2. November 2020                | 0,001   |
| GF5KH2 | DAX® (Performance Index)            | Bear       | EUR 11.825          | 2. November 2020                | 0,001   |
| GF5KW5 | DAX® (Performance Index)            | Bear       | EUR 11.820,29765674 | 2. November 2020                | 0,001   |
| GF5KS6 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 11.815,29964504 | 2. November 2020                | 0,001   |
| GF5MN3 | Dow Jones Industrial Average® Index | Bear       | USD 26.943,44526591 | 2. November 2020                | 0,001   |
| GF5N7H | S&P 500® Index                      | Bear       | USD 3.317,5         | 2. November 2020                | 0,001   |
| GF5KW7 | DAX® (Performance Index)            | Bear       | EUR 11.815,29964504 | 2. November 2020                | 0,001   |
| GF5KH3 | DAX® (Performance Index)            | Bear       | EUR 11.825          | 2. November 2020                | 0,001   |
| GF5KS7 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 11.810,30163335 | 2. November 2020                | 0,001   |
| GF5N7F | S&P 500® Index                      | Bear       | USD 3.320           | 2. November 2020                | 0,001   |
| GF5MN1 | Dow Jones Industrial Average® Index | Bear       | USD 26.963,44040155 | 2. November 2020                | 0,001   |
| GF5KS2 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 11.835,29169182 | 2. November 2020                | 0,001   |
| GF5KH4 | DAX® (Performance Index)            | Bear       | EUR 11.825          | 2. November 2020                | 0,001   |
| GF5N7N | S&P 500® Index                      | Bear       | USD 3.312,5         | 2. November 2020                | 0,001   |
| GF5MN6 | Dow Jones Industrial Average® Index | Bear       | USD 26.913,45256246 | 2. November 2020                | 0,001   |
| GF5KS3 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 11.830,29368013 | 2. November 2020                | 0,001   |
| GF5KHD | DAX® (Performance Index)            | Bear       | EUR 11.810          | 2. November 2020                | 0,001   |
| GF5N7L | S&P 500® Index                      | Bear       | USD 3.315           | 2. November 2020                | 0,001   |
| GF5KHE | DAX® (Performance Index)            | Bear       | EUR 11.810          | 2. November 2020                | 0,001   |
| GF5KS4 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 11.825,29566843 | 2. November 2020                | 0,001   |
| GF5N7M | S&P 500® Index                      | Bear       | USD 3.312,5         | 2. November 2020                | 0,001   |
| GF5MN7 | Dow Jones Industrial Average® Index | Bear       | USD 26.903,45499465 | 2. November 2020                | 0,001   |
| GF5KGX | DAX® (Performance Index)            | Bear       | EUR 11.830          | 2. November 2020                | 0,001   |
| GF5MN8 | Dow Jones Industrial Average® Index | Bear       | USD 26.893,45742683 | 2. November 2020                | 0,001   |
| GF5KGY | DAX® (Performance Index)            | Bear       | EUR 11.830          | 2. November 2020                | 0,001   |
| GF5MN4 | Dow Jones Industrial Average® Index | Bear       | USD 26.933,4476981  | 2. November 2020                | 0,001   |
| GF5KH9 | DAX® (Performance Index)            | Bear       | EUR 11.820          | 2. November 2020                | 0,001   |
| GF5KHA | DAX® (Performance Index)            | Bear       | EUR 11.810          | 2. November 2020                | 0,001   |
| GF5MN5 | Dow Jones Industrial Average® Index | Bear       | USD 26.923,45013028 | 2. November 2020                | 0,001   |
| GF5KGZ | DAX® (Performance Index)            | Bear       | EUR 11.830          | 2. November 2020                | 0,001   |
| GF5KH0 | DAX® (Performance Index)            | Bear       | EUR 11.825          | 2. November 2020                | 0,001   |
| GF5KH1 | DAX® (Performance Index)            | Bear       | EUR 11.825          | 2. November 2020                | 0,001   |
| GF5KH5 | DAX® (Performance Index)            | Bear       | EUR 11.820          | 2. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5KH6 | DAX® (Performance Index)            | Bear       | EUR 11.820          | 2. November 2020                | 0,001   |
| GF5KU7 | CAC 40® Index                       | Bear       | EUR 4.698,12        | 2. November 2020                | 0,001   |
| GF5L16 | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.023,10725598  | 2. November 2020                | 0,001   |
| GF5L15 | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.028,10526767  | 2. November 2020                | 0,001   |
| GF5N7D | S&P 500® Index                      | Bear       | USD 3.322,5         | 2. November 2020                | 0,001   |
| GF5MMZ | Dow Jones Industrial Average® Index | Bear       | USD 26.983,43553718 | 2. November 2020                | 0,001   |
| GF5MN0 | Dow Jones Industrial Average® Index | Bear       | USD 26.973,43796936 | 2. November 2020                | 0,001   |
| GF5T52 | DAX® (Performance Index)            | Bear       | EUR 11.815          | 2. November 2020                | 0,001   |
| GF5T54 | DAX® (Performance Index)            | Bear       | EUR 11.810          | 2. November 2020                | 0,001   |
| GF5T56 | DAX® (Performance Index)            | Bear       | EUR 11.805          | 2. November 2020                | 0,001   |
| GF5MYT | Dow Jones Industrial Average® Index | Bear       | USD 26.980          | 2. November 2020                | 0,001   |
| GF5MYU | Dow Jones Industrial Average® Index | Bear       | USD 26.950          | 2. November 2020                | 0,001   |
| GF5MYV | Dow Jones Industrial Average® Index | Bear       | USD 26.950          | 2. November 2020                | 0,001   |
| GF5MX2 | S&P 500® Index                      | Bear       | USD 3.326,64790399  | 2. November 2020                | 0,001   |
| GF5MMY | Dow Jones Industrial Average® Index | Bear       | USD 26.993,433105   | 2. November 2020                | 0,001   |
| GF5N7C | S&P 500® Index                      | Bear       | USD 3.325           | 2. November 2020                | 0,001   |
| GF5MYS | Dow Jones Industrial Average® Index | Bear       | USD 26.980          | 2. November 2020                | 0,001   |
| GF5MX3 | S&P 500® Index                      | Bear       | USD 3.324,14851204  | 2. November 2020                | 0,001   |
| GF5MMT | Dow Jones Industrial Average® Index | Bear       | USD 27.043,42094408 | 2. November 2020                | 0,001   |
| GF5N79 | S&P 500® Index                      | Bear       | USD 3.330           | 2. November 2020                | 0,001   |
| GF5MX1 | S&P 500® Index                      | Bear       | USD 3.329,14729595  | 2. November 2020                | 0,001   |
| GF5MMU | Dow Jones Industrial Average® Index | Bear       | USD 27.033,42337626 | 2. November 2020                | 0,001   |
| GF5N7A | S&P 500® Index                      | Bear       | USD 3.330           | 2. November 2020                | 0,001   |
| GF5MYN | Dow Jones Industrial Average® Index | Bear       | USD 27.020          | 2. November 2020                | 0,001   |
| GF5MMV | Dow Jones Industrial Average® Index | Bear       | USD 27.023,42580845 | 2. November 2020                | 0,001   |
| GF5N7B | S&P 500® Index                      | Bear       | USD 3.325           | 2. November 2020                | 0,001   |
| GF5MYP | Dow Jones Industrial Average® Index | Bear       | USD 27.020          | 2. November 2020                | 0,001   |
| GF5N7E | S&P 500® Index                      | Bear       | USD 3.322,5         | 2. November 2020                | 0,001   |
| GF5MMW | Dow Jones Industrial Average® Index | Bear       | USD 27.013,42824063 | 2. November 2020                | 0,001   |
| GF5MYL | Dow Jones Industrial Average® Index | Bear       | USD 27.040          | 2. November 2020                | 0,001   |
| GF5MMX | Dow Jones Industrial Average® Index | Bear       | USD 27.003,43067281 | 2. November 2020                | 0,001   |
| GF5MYM | Dow Jones Industrial Average® Index | Bear       | USD 27.040          | 2. November 2020                | 0,001   |
| GF5RTR | Siltronic AG                        | Bull       | EUR 79,43           | 2. November 2020                | 0,001   |
| GF5NMR | ING Groep N.V.                      | Bear       | EUR 6,18815419      | 2. November 2020                | 0,001   |
| GF5S9R | Rolls-Royce Holdings Plc            | Bear       | GBP 0,74            | 2. November 2020                | 0,001   |
| GF5NNG | Prudential plc                      | Bear       | GBP 9,61723154      | 2. November 2020                | 0,001   |
| GF4NC5 | Royal Dutch Shell PLC - B SHS       | Bear       | GBP 9,7404939       | 2. November 2020                | 0,001   |
| GF5SAT | McDonald's Corporation              | Bear       | USD 215,51          | 2. November 2020                | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF5S1J | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear       | USD 1.894,62       | 2. November 2020                | 0,001   |
| GF5S2V | Amazon.com, Inc.                            | Bull       | USD 3.030,15       | 2. November 2020                | 0,001   |
| GF5MYQ | Dow Jones Industrial Average® Index         | Bear       | USD 27.000         | 2. November 2020                | 0,001   |
| GF5NJU | Cancom SE                                   | Bear       | EUR 35,90180565    | 2. November 2020                | 0,001   |
| GF5JK6 | Daimler AG                                  | Bear       | EUR 46,17649558    | 2. November 2020                | 0,001   |
| GF5RVA | ASML Holding N.V.                           | Bear       | EUR 315,84         | 2. November 2020                | 0,001   |
| GF5EYL | SAP SE                                      | Bull       | EUR 90,21283894    | 2. November 2020                | 0,001   |
| GF5JR6 | Siemens AG                                  | Bear       | EUR 103,80716087   | 2. November 2020                | 0,001   |
| GF5F3L | Deutsche Bank AG                            | Bear       | EUR 8,2935691      | 2. November 2020                | 0,001   |
| GF4UAR | Baidu, Inc.                                 | Bear       | USD 136,75481692   | 2. November 2020                | 0,001   |
| GF2UA7 | Chipotle Mexican Grill, Inc.                | Bull       | USD 1.174,60272687 | 2. November 2020                | 0,001   |
| GF5S1Q | Apple Inc.                                  | Bull       | USD 107,99         | 2. November 2020                | 0,001   |
| GC77KB | NetEase Inc ADR                             | Bull       | USD 84,53972161    | 2. November 2020                | 0,001   |
| GF5LK7 | Discovery Communications Inc                | Bear       | USD 20,62757447    | 2. November 2020                | 0,001   |
| GF5JJR | Bayer AG                                    | Bear       | EUR 41,73411544    | 2. November 2020                | 0,001   |
| GF5S26 | SAP SE                                      | Bull       | EUR 90,3           | 2. November 2020                | 0,001   |
| GF5SAU | McDonald's Corporation                      | Bear       | USD 216,22         | 2. November 2020                | 0,001   |
| GF5LF9 | HeidelbergCement AG                         | Bear       | EUR 51,6708258     | 2. November 2020                | 0,001   |
| GF5RYP | RWE AG                                      | Bear       | EUR 32,52          | 2. November 2020                | 0,001   |
| GF3QB9 | Marathon Petroleum Corporation              | Bear       | USD 31,27689765    | 2. November 2020                | 0,001   |
| GF5NJV | Cancom SE                                   | Bear       | EUR 36,13168915    | 2. November 2020                | 0,001   |
| GF5LG0 | Caterpillar Inc.                            | Bear       | USD 161,10191483   | 2. November 2020                | 0,001   |
| GF5JHF | SAP SE                                      | Bull       | EUR 90,60442693    | 2. November 2020                | 0,001   |
| GF2JRX | Chipotle Mexican Grill, Inc.                | Bull       | USD 1.189,90792419 | 2. November 2020                | 0,001   |
| GF5LLM | Air Liquide SA                              | Bear       | EUR 129,47849094   | 2. November 2020                | 0,001   |
| GF5NGN | Siemens AG                                  | Bear       | EUR 103,55047791   | 2. November 2020                | 0,001   |
| GF5NCR | Volkswagen AG                               | Bear       | EUR 128,48096269   | 2. November 2020                | 0,001   |
| GF5MYR | Dow Jones Industrial Average® Index         | Bear       | USD 27.000         | 2. November 2020                | 0,001   |
| GF5NCA | SAP SE                                      | Bull       | EUR 90,06567424    | 2. November 2020                | 0,001   |
| GF5NN9 | FleetCor Technologies, Inc.                 | Bear       | USD 226,657        | 2. November 2020                | 0,001   |
| GF5S2W | Amazon.com, Inc.                            | Bull       | USD 3.009,88       | 2. November 2020                | 0,001   |
| GF5JHG | SAP SE                                      | Bull       | EUR 89,99419507    | 2. November 2020                | 0,001   |
| GF2UA6 | Chipotle Mexican Grill, Inc.                | Bull       | USD 1.183,99914583 | 2. November 2020                | 0,001   |
| GF538X | AbbVie Inc.                                 | Bear       | USD 87,71831615    | 2. November 2020                | 0,001   |
| GF5NC4 | Infineon Technologies AG                    | Bear       | EUR 24,68058016    | 2. November 2020                | 0,001   |
| GF5RW6 | Baxter International Inc.                   | Bear       | USD 79,22          | 2. November 2020                | 0,001   |
| GF5S24 | SAP SE                                      | Bull       | EUR 90,82          | 2. November 2020                | 0,001   |
| GF5S2X | Amazon.com, Inc.                            | Bull       | USD 2.981,07       | 2. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF5S64 | HelloFresh SE                       | Bear       | EUR 48,01          | 2. November 2020                | 0,001   |
| GF3CY9 | Amazon.com, Inc.                    | Bull       | USD 2.999,12540979 | 2. November 2020                | 0,001   |
| GF5S25 | SAP SE                              | Bull       | EUR 90,46          | 2. November 2020                | 0,001   |
| GF55N1 | Amazon.com, Inc.                    | Bull       | USD 3.006,97653547 | 2. November 2020                | 0,001   |
| GF467D | Amazon.com, Inc.                    | Bull       | USD 2.988,49721485 | 2. November 2020                | 0,001   |
| GF5FB3 | Discover Financial Services         | Bear       | USD 67,06348338    | 2. November 2020                | 0,001   |
| GF5RWY | LVMH Moët Hennessy Louis Vuitton SE | Bear       | EUR 409,02         | 2. November 2020                | 0,001   |
| GF5S8L | Activision Blizzard, Inc.           | Bear       | USD 77,69          | 2. November 2020                | 0,001   |
| GC8UXR | Deutsche Börse AG                   | Bull       | EUR 125,24844362   | 2. November 2020                | 0,001   |
| GF5RZW | Caterpillar Inc.                    | Bear       | USD 162,84         | 2. November 2020                | 0,001   |
| GF5F7P | Discovery Communications Inc        | Bear       | USD 20,86428842    | 2. November 2020                | 0,001   |
| GF2JTG | NetEase Inc ADR                     | Bull       | USD 84,07123761    | 2. November 2020                | 0,001   |
| GF3Q7J | Lululemon Athletica Inc.            | Bull       | USD 313,35585993   | 2. November 2020                | 0,001   |
| GF5FAA | Twitter, Inc.                       | Bull       | USD 39,44423537    | 2. November 2020                | 0,001   |
| GC9TWE | Comcast Corporation                 | Bull       | USD 41,4692185     | 2. November 2020                | 0,001   |
| GF5RVQ | PayPal Holdings, Inc.               | Bull       | USD 187,66         | 2. November 2020                | 0,001   |
| GF5FAH | Barrick Gold Corporation            | Bear       | USD 27,10712375    | 2. November 2020                | 0,001   |
| GF5S7S | Adobe Incorporated                  | Bull       | USD 444,17         | 2. November 2020                | 0,001   |
| GF3Q7K | Lululemon Athletica Inc.            | Bull       | USD 311,9570846    | 2. November 2020                | 0,001   |
| GF3434 | Amazon.com, Inc.                    | Bull       | USD 2.957,75044594 | 2. November 2020                | 0,001   |
| GF5S2Y | Amazon.com, Inc.                    | Bull       | USD 2.971,87       | 2. November 2020                | 0,001   |
| GF5RY1 | eBay Inc.                           | Bull       | USD 47,81          | 2. November 2020                | 0,001   |
| GF5F9R | Vertex Pharmaceuticals Incorporated | Bull       | USD 203,31108505   | 2. November 2020                | 0,001   |
| GF5S65 | Nvidia Corporation                  | Bull       | USD 499,86         | 2. November 2020                | 0,001   |
| GF4RE3 | Facebook, Inc.                      | Bull       | USD 258,12774845   | 2. November 2020                | 0,001   |
| GF5BE3 | Apple Inc.                          | Bull       | USD 107,64525999   | 2. November 2020                | 0,001   |
| GF5LG1 | Caterpillar Inc.                    | Bear       | USD 163,51059784   | 2. November 2020                | 0,001   |
| GF55RQ | Plug Power Inc                      | Bear       | USD 15,46516285    | 2. November 2020                | 0,001   |
| GF5FED | Chevron Corporation                 | Bear       | USD 72,62064165    | 2. November 2020                | 0,001   |
| GF5S5D | Beyond Meat, Inc.                   | Bull       | USD 142,55         | 2. November 2020                | 0,001   |
| GC9TWF | Comcast Corporation                 | Bull       | USD 40,97385545    | 2. November 2020                | 0,001   |
| GF5RZX | Regeneron Pharmaceuticals, Inc.     | Bull       | USD 542,38         | 2. November 2020                | 0,001   |
| GF5FC4 | The Travelers Companies, Inc.       | Bear       | USD 123,95834469   | 2. November 2020                | 0,001   |
| GF0U21 | Adobe Incorporated                  | Bull       | USD 442,85925723   | 2. November 2020                | 0,001   |
| GF2M9P | Electronic Arts Inc.                | Bull       | USD 118,39949364   | 2. November 2020                | 0,001   |
| GF3APT | Amazon.com, Inc.                    | Bull       | USD 2.960,55497952 | 2. November 2020                | 0,001   |
| GF5F9S | Vertex Pharmaceuticals Incorporated | Bull       | USD 202,85085621   | 2. November 2020                | 0,001   |
| GF5NFB | Apple Inc.                          | Bull       | USD 107,33755525   | 2. November 2020                | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF5S66 | Nvidia Corporation                          | Bull       | USD 497,31          | 2. November 2020                | 0,001   |
| GF5S73 | Facebook, Inc.                              | Bull       | USD 259,64          | 2. November 2020                | 0,001   |
| GF5NDG | Advanced Micro Devices, Inc.                | Bull       | USD 73,9235977      | 2. November 2020                | 0,001   |
| GF5NGR | Adobe Incorporated                          | Bull       | USD 440,61981046    | 2. November 2020                | 0,001   |
| GF5RZY | Regeneron Pharmaceuticals, Inc.             | Bull       | USD 541,15          | 2. November 2020                | 0,001   |
| GF5S1R | Apple Inc.                                  | Bull       | USD 107,49          | 2. November 2020                | 0,001   |
| GF5S4A | Alphabet Inc. - Class C                     | Bull       | USD 1.623,69        | 2. November 2020                | 0,001   |
| GF5N6C | NASDAQ-100 Index <sup>®</sup>               | Bull       | USD 10.960          | 2. November 2020                | 0,001   |
| GF5N6D | NASDAQ-100 Index <sup>®</sup>               | Bull       | USD 10.960          | 2. November 2020                | 0,001   |
| GF5S1K | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear       | USD 1.895,99992241  | 3. November 2020                | 0,001   |
| GF5S1L | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear       | USD 1.897,77975337  | 3. November 2020                | 0,001   |
| GF5W6Z | DAX <sup>®</sup> (Performance Index)        | Bull       | EUR 11.935          | 3. November 2020                | 0,001   |
| GF5W82 | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.845          | 3. November 2020                | 0,001   |
| GF5W7R | DAX <sup>®</sup> (Performance Index)        | Bull       | EUR 11.870          | 3. November 2020                | 0,001   |
| GF5W7K | DAX <sup>®</sup> (Performance Index)        | Bull       | EUR 11.885          | 3. November 2020                | 0,001   |
| GF5GFS | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.852,9243746  | 3. November 2020                | 0,001   |
| GF5W8N | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.795          | 3. November 2020                | 0,001   |
| GF5KVV | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.844,10887546 | 3. November 2020                | 0,001   |
| GF5W7P | DAX <sup>®</sup> (Performance Index)        | Bull       | EUR 11.875          | 3. November 2020                | 0,001   |
| GF5KVV | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.839,11136117 | 3. November 2020                | 0,001   |
| GF5W8S | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.785          | 3. November 2020                | 0,001   |
| GF5GFQ | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.857,92139163 | 3. November 2020                | 0,001   |
| GF5W6X | DAX <sup>®</sup> (Performance Index)        | Bull       | EUR 11.940          | 3. November 2020                | 0,001   |
| GF5KVT | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.849,10638975 | 3. November 2020                | 0,001   |
| GF5W80 | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.850          | 3. November 2020                | 0,001   |
| GF5W7F | DAX <sup>®</sup> (Performance Index)        | Bull       | EUR 11.895          | 3. November 2020                | 0,001   |
| GF5W79 | DAX <sup>®</sup> (Performance Index)        | Bull       | EUR 11.910          | 3. November 2020                | 0,001   |
| GF5W8C | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.820          | 3. November 2020                | 0,001   |
| GF5W77 | DAX <sup>®</sup> (Performance Index)        | Bull       | EUR 11.915          | 3. November 2020                | 0,001   |
| GF5W8A | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.825          | 3. November 2020                | 0,001   |
| GF5W75 | DAX <sup>®</sup> (Performance Index)        | Bull       | EUR 11.920          | 3. November 2020                | 0,001   |
| GF5W88 | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.830          | 3. November 2020                | 0,001   |
| GF5W7B | DAX <sup>®</sup> (Performance Index)        | Bull       | EUR 11.905          | 3. November 2020                | 0,001   |
| GF5W8E | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.815          | 3. November 2020                | 0,001   |
| GF5W94 | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.755          | 3. November 2020                | 0,001   |
| GF5WA6 | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.665          | 3. November 2020                | 0,001   |
| GF5W8U | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.780          | 3. November 2020                | 0,001   |
| GF5W9Q | DAX <sup>®</sup> (Performance Index)        | Bear       | EUR 11.705          | 3. November 2020                | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF5WAS | DAX® (Performance Index)         | Bear       | EUR 11.615          | 3. November 2020                | 0,001   |
| GF5W92 | DAX® (Performance Index)         | Bear       | EUR 11.760          | 3. November 2020                | 0,001   |
| GF5WA4 | DAX® (Performance Index)         | Bear       | EUR 11.670          | 3. November 2020                | 0,001   |
| GF5W9E | DAX® (Performance Index)         | Bear       | EUR 11.730          | 3. November 2020                | 0,001   |
| GF5WAG | DAX® (Performance Index)         | Bear       | EUR 11.640          | 3. November 2020                | 0,001   |
| GF5W9C | DAX® (Performance Index)         | Bear       | EUR 11.735          | 3. November 2020                | 0,001   |
| GF5WAE | DAX® (Performance Index)         | Bear       | EUR 11.645          | 3. November 2020                | 0,001   |
| GF5W9A | DAX® (Performance Index)         | Bear       | EUR 11.740          | 3. November 2020                | 0,001   |
| GF5WAC | DAX® (Performance Index)         | Bear       | EUR 11.650          | 3. November 2020                | 0,001   |
| GF5GFL | DAX® (Performance Index)         | Bear       | EUR 11.867,91542566 | 3. November 2020                | 0,001   |
| GF5W7S | DAX® (Performance Index)         | Bear       | EUR 11.870          | 3. November 2020                | 0,001   |
| GF5GFJ | DAX® (Performance Index)         | Bear       | EUR 11.872,91244268 | 3. November 2020                | 0,001   |
| GF5W7D | DAX® (Performance Index)         | Bull       | EUR 11.900          | 3. November 2020                | 0,001   |
| GF5GFG | DAX® (Performance Index)         | Bear       | EUR 11.877,90945971 | 3. November 2020                | 0,001   |
| GF5W8G | DAX® (Performance Index)         | Bear       | EUR 11.810          | 3. November 2020                | 0,001   |
| GF5GFN | DAX® (Performance Index)         | Bear       | EUR 11.862,91840865 | 3. November 2020                | 0,001   |
| GF5W7H | DAX® (Performance Index)         | Bull       | EUR 11.890          | 3. November 2020                | 0,001   |
| GF5KG5 | DAX® (Performance Index)         | Bear       | EUR 11.880          | 3. November 2020                | 0,001   |
| GF5W8L | DAX® (Performance Index)         | Bear       | EUR 11.800          | 3. November 2020                | 0,001   |
| GF5KG6 | DAX® (Performance Index)         | Bear       | EUR 11.875          | 3. November 2020                | 0,001   |
| GF5W7Q | DAX® (Performance Index)         | Bear       | EUR 11.875          | 3. November 2020                | 0,001   |
| GF5N6M | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.900          | 3. November 2020                | 0,001   |
| GF5KGP | DAX® (Performance Index)         | Bear       | EUR 11.850          | 3. November 2020                | 0,001   |
| GF5W71 | DAX® (Performance Index)         | Bull       | EUR 11.930          | 3. November 2020                | 0,001   |
| GF5KGQ | DAX® (Performance Index)         | Bear       | EUR 11.850          | 3. November 2020                | 0,001   |
| GF5N6N | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.900          | 3. November 2020                | 0,001   |
| GF5KRN | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.904,07904698 | 3. November 2020                | 0,001   |
| GF5W84 | DAX® (Performance Index)         | Bear       | EUR 11.840          | 3. November 2020                | 0,001   |
| GF5KGH | DAX® (Performance Index)         | Bear       | EUR 11.860          | 3. November 2020                | 0,001   |
| GF5WEH | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.730          | 3. November 2020                | 0,001   |
| GF5W7M | DAX® (Performance Index)         | Bull       | EUR 11.880          | 3. November 2020                | 0,001   |
| GF5KRP | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.899,08153269 | 3. November 2020                | 0,001   |
| GF5KGJ | DAX® (Performance Index)         | Bear       | EUR 11.860          | 3. November 2020                | 0,001   |
| GF5W8Q | DAX® (Performance Index)         | Bear       | EUR 11.790          | 3. November 2020                | 0,001   |
| GF5WEF | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.740          | 3. November 2020                | 0,001   |
| GF5KRM | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.909,07656127 | 3. November 2020                | 0,001   |
| GF5KGV | DAX® (Performance Index)         | Bear       | EUR 11.840          | 3. November 2020                | 0,001   |
| GF5W73 | DAX® (Performance Index)         | Bull       | EUR 11.925          | 3. November 2020                | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF5WEG | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.735          | 3. November 2020                | 0,001   |
| GF5KRY | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.854,10390405 | 3. November 2020                | 0,001   |
| GF5KGW | DAX® (Performance Index)         | Bear       | EUR 11.840          | 3. November 2020                | 0,001   |
| GF5W86 | DAX® (Performance Index)         | Bear       | EUR 11.835          | 3. November 2020                | 0,001   |
| GF5WEC | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.755          | 3. November 2020                | 0,001   |
| GF5KGB | DAX® (Performance Index)         | Bear       | EUR 11.870          | 3. November 2020                | 0,001   |
| GF5KRZ | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.849,10638975 | 3. November 2020                | 0,001   |
| GF5W8J | DAX® (Performance Index)         | Bear       | EUR 11.805          | 3. November 2020                | 0,001   |
| GF5WED | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.750          | 3. November 2020                | 0,001   |
| GF5KGC | DAX® (Performance Index)         | Bear       | EUR 11.870          | 3. November 2020                | 0,001   |
| GF5KRS | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.884,08898981 | 3. November 2020                | 0,001   |
| GF5W6V | DAX® (Performance Index)         | Bull       | EUR 11.945          | 3. November 2020                | 0,001   |
| GF5WEE | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.745          | 3. November 2020                | 0,001   |
| GF5KGR | DAX® (Performance Index)         | Bear       | EUR 11.850          | 3. November 2020                | 0,001   |
| GF5KRT | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.879,09147552 | 3. November 2020                | 0,001   |
| GF5W7W | DAX® (Performance Index)         | Bear       | EUR 11.860          | 3. November 2020                | 0,001   |
| GF5KGS | DAX® (Performance Index)         | Bear       | EUR 11.840          | 3. November 2020                | 0,001   |
| GF5KS0 | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.844,10887546 | 3. November 2020                | 0,001   |
| GF5W7X | DAX® (Performance Index)         | Bull       | EUR 11.855          | 3. November 2020                | 0,001   |
| GF5KGM | DAX® (Performance Index)         | Bear       | EUR 11.850          | 3. November 2020                | 0,001   |
| GF5W7Y | DAX® (Performance Index)         | Bear       | EUR 11.855          | 3. November 2020                | 0,001   |
| GF5KS1 | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.839,11136117 | 3. November 2020                | 0,001   |
| GF5KGN | DAX® (Performance Index)         | Bear       | EUR 11.850          | 3. November 2020                | 0,001   |
| GF5W8Y | DAX® (Performance Index)         | Bear       | EUR 11.770          | 3. November 2020                | 0,001   |
| GF5KRU | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.874,09396122 | 3. November 2020                | 0,001   |
| GF5W90 | DAX® (Performance Index)         | Bear       | EUR 11.765          | 3. November 2020                | 0,001   |
| GF5KG7 | DAX® (Performance Index)         | Bear       | EUR 11.875          | 3. November 2020                | 0,001   |
| GF5KRV | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.869,09644693 | 3. November 2020                | 0,001   |
| GF5W6R | DAX® (Performance Index)         | Bull       | EUR 11.955          | 3. November 2020                | 0,001   |
| GF5KG8 | DAX® (Performance Index)         | Bear       | EUR 11.875          | 3. November 2020                | 0,001   |
| GF5W6T | DAX® (Performance Index)         | Bull       | EUR 11.950          | 3. November 2020                | 0,001   |
| GF5KRW | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.864,09893264 | 3. November 2020                | 0,001   |
| GF5KGT | DAX® (Performance Index)         | Bear       | EUR 11.840          | 3. November 2020                | 0,001   |
| GF5W7T | DAX® (Performance Index)         | Bull       | EUR 11.865          | 3. November 2020                | 0,001   |
| GF5KRX | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.859,10141834 | 3. November 2020                | 0,001   |
| GF5KGU | DAX® (Performance Index)         | Bear       | EUR 11.840          | 3. November 2020                | 0,001   |
| GF5W7U | DAX® (Performance Index)         | Bear       | EUR 11.865          | 3. November 2020                | 0,001   |
| GF5KRQ | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.894,08401839 | 3. November 2020                | 0,001   |

| WKN     | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF5KG3  | DAX® (Performance Index)         | Bear       | EUR 11.880          | 3. November 2020                | 0,001   |
| GF5W7V  | DAX® (Performance Index)         | Bull       | EUR 11.860          | 3. November 2020                | 0,001   |
| GF5KRR  | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 11.889,08650411 | 3. November 2020                | 0,001   |
| GF5W8W  | DAX® (Performance Index)         | Bear       | EUR 11.775          | 3. November 2020                | 0,001   |
| GF5KG4  | DAX® (Performance Index)         | Bear       | EUR 11.880          | 3. November 2020                | 0,001   |
| GF5WB8  | DAX® (Performance Index)         | Bear       | EUR 11.575          | 3. November 2020                | 0,001   |
| GF5KG9  | DAX® (Performance Index)         | Bear       | EUR 11.875          | 3. November 2020                | 0,001   |
| GF5W9W  | DAX® (Performance Index)         | Bear       | EUR 11.690          | 3. November 2020                | 0,001   |
| GF5KGA  | DAX® (Performance Index)         | Bear       | EUR 11.875          | 3. November 2020                | 0,001   |
| GF5WAY  | DAX® (Performance Index)         | Bear       | EUR 11.600          | 3. November 2020                | 0,001   |
| GF5KGF  | DAX® (Performance Index)         | Bear       | EUR 11.870          | 3. November 2020                | 0,001   |
| GF5WC0  | DAX® (Performance Index)         | Bear       | EUR 11.510          | 3. November 2020                | 0,001   |
| GF5W9J  | DAX® (Performance Index)         | Bear       | EUR 11.720          | 3. November 2020                | 0,001   |
| GF5KGG  | DAX® (Performance Index)         | Bear       | EUR 11.860          | 3. November 2020                | 0,001   |
| GF5WAL  | DAX® (Performance Index)         | Bear       | EUR 11.630          | 3. November 2020                | 0,001   |
| GF5KGD  | DAX® (Performance Index)         | Bear       | EUR 11.870          | 3. November 2020                | 0,001   |
| GF5WBN  | DAX® (Performance Index)         | Bear       | EUR 11.540          | 3. November 2020                | 0,001   |
| GF5KGE  | DAX® (Performance Index)         | Bear       | EUR 11.870          | 3. November 2020                | 0,001   |
| GF5WBU  | DAX® (Performance Index)         | Bear       | EUR 11.525          | 3. November 2020                | 0,001   |
| GF5K GK | DAX® (Performance Index)         | Bear       | EUR 11.860          | 3. November 2020                | 0,001   |
| GF5W9N  | DAX® (Performance Index)         | Bear       | EUR 11.710          | 3. November 2020                | 0,001   |
| GF5KGL  | DAX® (Performance Index)         | Bear       | EUR 11.860          | 3. November 2020                | 0,001   |
| GF5WAQ  | DAX® (Performance Index)         | Bear       | EUR 11.620          | 3. November 2020                | 0,001   |
| GF5WBS  | DAX® (Performance Index)         | Bear       | EUR 11.530          | 3. November 2020                | 0,001   |
| GF5W9U  | DAX® (Performance Index)         | Bear       | EUR 11.695          | 3. November 2020                | 0,001   |
| GF5WAW  | DAX® (Performance Index)         | Bear       | EUR 11.605          | 3. November 2020                | 0,001   |
| GF5WBY  | DAX® (Performance Index)         | Bear       | EUR 11.515          | 3. November 2020                | 0,001   |
| GF5W96  | DAX® (Performance Index)         | Bear       | EUR 11.750          | 3. November 2020                | 0,001   |
| GF5WA8  | DAX® (Performance Index)         | Bear       | EUR 11.660          | 3. November 2020                | 0,001   |
| GF5WBA  | DAX® (Performance Index)         | Bear       | EUR 11.570          | 3. November 2020                | 0,001   |
| GF5WB6  | DAX® (Performance Index)         | Bear       | EUR 11.580          | 3. November 2020                | 0,001   |
| GF5W9S  | DAX® (Performance Index)         | Bear       | EUR 11.700          | 3. November 2020                | 0,001   |
| GF5WAU  | DAX® (Performance Index)         | Bear       | EUR 11.610          | 3. November 2020                | 0,001   |
| GF5WBW  | DAX® (Performance Index)         | Bear       | EUR 11.520          | 3. November 2020                | 0,001   |
| GF5W98  | DAX® (Performance Index)         | Bear       | EUR 11.745          | 3. November 2020                | 0,001   |
| GF5WAA  | DAX® (Performance Index)         | Bear       | EUR 11.655          | 3. November 2020                | 0,001   |
| GF5WBC  | DAX® (Performance Index)         | Bear       | EUR 11.565          | 3. November 2020                | 0,001   |
| GF5W9L  | DAX® (Performance Index)         | Bear       | EUR 11.715          | 3. November 2020                | 0,001   |



| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|---------------------|---------------------------------|---|
| GF5WAN | DAX® (Performance Index) | Bear       | EUR 11.625          | 3. November 2020                | 0,001   |
| GF5WBQ | DAX® (Performance Index) | Bear       | EUR 11.535          | 3. November 2020                | 0,001   |
| GF5WA0 | DAX® (Performance Index) | Bear       | EUR 11.680          | 3. November 2020                | 0,001   |
| GF5WA2 | DAX® (Performance Index) | Bear       | EUR 11.675          | 3. November 2020                | 0,001   |
| GF5WB2 | DAX® (Performance Index) | Bear       | EUR 11.590          | 3. November 2020                | 0,001   |
| GF5WB4 | DAX® (Performance Index) | Bear       | EUR 11.585          | 3. November 2020                | 0,001   |
| GF5WC4 | DAX® (Performance Index) | Bear       | EUR 11.500          | 3. November 2020                | 0,001   |
| GF5WC6 | DAX® (Performance Index) | Bear       | EUR 11.495          | 3. November 2020                | 0,001   |
| GF5WBJ | DAX® (Performance Index) | Bear       | EUR 11.550          | 3. November 2020                | 0,001   |
| GF5WBG | DAX® (Performance Index) | Bear       | EUR 11.555          | 3. November 2020                | 0,001   |
| GF5WBE | DAX® (Performance Index) | Bear       | EUR 11.560          | 3. November 2020                | 0,001   |
| GF5W9G | DAX® (Performance Index) | Bear       | EUR 11.725          | 3. November 2020                | 0,001   |
| GF5WAJ | DAX® (Performance Index) | Bear       | EUR 11.635          | 3. November 2020                | 0,001   |
| GF5WBL | DAX® (Performance Index) | Bear       | EUR 11.545          | 3. November 2020                | 0,001   |
| GF5W9Y | DAX® (Performance Index) | Bear       | EUR 11.685          | 3. November 2020                | 0,001   |
| GF5WB0 | DAX® (Performance Index) | Bear       | EUR 11.595          | 3. November 2020                | 0,001   |
| GF5WC2 | DAX® (Performance Index) | Bear       | EUR 11.505          | 3. November 2020                | 0,001   |
| GF5GFE | DAX® (Performance Index) | Bear       | EUR 11.882,90647673 | 3. November 2020                | 0,001   |
| GF5GF0 | DAX® (Performance Index) | Bear       | EUR 11.917,88559588 | 3. November 2020                | 0,001   |
| GF5GFC | DAX® (Performance Index) | Bear       | EUR 11.887,90349375 | 3. November 2020                | 0,001   |
| GF5KU5 | CAC 40® Index            | Bear       | EUR 4.747,62        | 3. November 2020                | 0,001   |
| GF5B4B | ENI S.p.A.               | Bear       | EUR 6,43301495      | 3. November 2020                | 0,001   |
| GF5RVZ | Danone S.A.              | Bear       | EUR 48,01455411     | 3. November 2020                | 0,001   |
| GF5GF8 | DAX® (Performance Index) | Bear       | EUR 11.897,8975278  | 3. November 2020                | 0,001   |
| GF5KU6 | CAC 40® Index            | Bear       | EUR 4.722,63        | 3. November 2020                | 0,001   |
| GF5GFA | DAX® (Performance Index) | Bear       | EUR 11.892,90051077 | 3. November 2020                | 0,001   |
| GF5V12 | Daimler AG               | Bear       | EUR 45,03           | 3. November 2020                | 0,001   |
| GF5VD7 | Engie                    | Bear       | EUR 10,67           | 3. November 2020                | 0,001   |
| GF5KG0 | DAX® (Performance Index) | Bear       | EUR 11.890          | 3. November 2020                | 0,001   |
| GF5JK7 | Daimler AG               | Bear       | EUR 46,55037575     | 3. November 2020                | 0,001   |
| GF5KG1 | DAX® (Performance Index) | Bear       | EUR 11.890          | 3. November 2020                | 0,001   |
| GF5LGG | Eiffage S.A.             | Bear       | EUR 64,762          | 3. November 2020                | 0,001   |
| GF5S5W | Daimler AG               | Bear       | EUR 46,36409721     | 3. November 2020                | 0,001   |
| GF5KG2 | DAX® (Performance Index) | Bear       | EUR 11.890          | 3. November 2020                | 0,001   |
| GF5KFY | DAX® (Performance Index) | Bear       | EUR 11.890          | 3. November 2020                | 0,001   |
| GF5V0J | Compass Group Plc        | Bear       | GBP 10,61           | 3. November 2020                | 0,001   |
| GF5V0K | Compass Group Plc        | Bear       | GBP 10,82           | 3. November 2020                | 0,001   |
| GF5KFZ | DAX® (Performance Index) | Bear       | EUR 11.890          | 3. November 2020                | 0,001   |

| WKN    | Basiswert                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------|------------|--------------------|---------------------------------|---|
| GF5N0S | DAX® (Performance Index)    | Bear       | EUR 11.900         | 3. November 2020                | 0,001   |
| GF5NKU | Commerzbank AG              | Bear       | EUR 4,28829394     | 3. November 2020                | 0,001   |
| GF5W7L | DAX® (Performance Index)    | Bear       | EUR 11.885         | 3. November 2020                | 0,001   |
| GF5MY6 | TecDAX® (Performance Index) | Bear       | EUR 2.858,85       | 3. November 2020                | 0,001   |
| GF5RWC | Edenred S.A.                | Bear       | EUR 40,65425936    | 3. November 2020                | 0,001   |
| GF5JNS | ThyssenKrupp AG             | Bear       | EUR 4,26698791     | 3. November 2020                | 0,001   |
| GF5LCR | Covestro AG                 | Bear       | EUR 42,20433958    | 3. November 2020                | 0,001   |
| GF5W7J | DAX® (Performance Index)    | Bear       | EUR 11.890         | 3. November 2020                | 0,001   |
| GF5JKX | Commerzbank AG              | Bear       | EUR 4,26787719     | 3. November 2020                | 0,001   |
| GF5N0Q | DAX® (Performance Index)    | Bear       | EUR 11.900         | 3. November 2020                | 0,001   |
| GF5WE4 | TecDAX® (Performance Index) | Bear       | EUR 2.850          | 3. November 2020                | 0,001   |
| GF5V8J | Aurubis AG                  | Bear       | EUR 56,13          | 3. November 2020                | 0,001   |
| GF5V66 | Deutsche Telekom AG         | Bear       | EUR 13,36          | 3. November 2020                | 0,001   |
| GF5W7N | DAX® (Performance Index)    | Bear       | EUR 11.880         | 3. November 2020                | 0,001   |
| GF5JKW | Commerzbank AG              | Bear       | EUR 4,25788217     | 3. November 2020                | 0,001   |
| GF5WE5 | TecDAX® (Performance Index) | Bear       | EUR 2.845          | 3. November 2020                | 0,001   |
| GF5NNH | Prudential plc              | Bear       | GBP 9,80623619     | 3. November 2020                | 0,001   |
| GF5V8K | Aurubis AG                  | Bear       | EUR 57,23          | 3. November 2020                | 0,001   |
| GF5N0R | DAX® (Performance Index)    | Bear       | EUR 11.900         | 3. November 2020                | 0,001   |
| GF5W7G | DAX® (Performance Index)    | Bear       | EUR 11.895         | 3. November 2020                | 0,001   |
| GF5V76 | Commerzbank AG              | Bear       | EUR 4,13           | 3. November 2020                | 0,001   |
| GF5V1U | MTU Aero Engines AG         | Bear       | EUR 146,78         | 3. November 2020                | 0,001   |
| GF5V8A | UCB S.A.                    | Bear       | EUR 88,94          | 3. November 2020                | 0,001   |
| GF5JH2 | Volkswagen AG               | Bear       | EUR 129,47760163   | 3. November 2020                | 0,001   |
| GF5VA2 | Puma SE                     | Bear       | EUR 75,93          | 3. November 2020                | 0,001   |
| GF5V0U | Bayer AG                    | Bear       | EUR 41,05          | 3. November 2020                | 0,001   |
| GF5S5M | Volkswagen AG               | Bear       | EUR 129,13355952   | 3. November 2020                | 0,001   |
| GF5V1W | MTU Aero Engines AG         | Bear       | EUR 148,47         | 3. November 2020                | 0,001   |
| GF5VD2 | AXA S.A.                    | Bear       | EUR 14,67          | 3. November 2020                | 0,001   |
| GF5VA3 | Puma SE                     | Bear       | EUR 76,3           | 3. November 2020                | 0,001   |
| GF5RWJ | Experian plc                | Bear       | GBP 29,027         | 3. November 2020                | 0,001   |
| GF5JH3 | Volkswagen AG               | Bear       | EUR 129,70745535   | 3. November 2020                | 0,001   |
| GF5V4C | Continental AG              | Bear       | EUR 92,43          | 3. November 2020                | 0,001   |
| GF5V9W | Anheuser-Busch InBev N.V.   | Bear       | EUR 46,08          | 3. November 2020                | 0,001   |
| GF5VB9 | ThyssenKrupp AG             | Bear       | EUR 4,09           | 3. November 2020                | 0,001   |
| GF5NM5 | RWE AG                      | Bear       | EUR 32,72879855    | 3. November 2020                | 0,001   |
| GF5V9F | Dialog Semiconductor PLC    | Bear       | EUR 34,51          | 3. November 2020                | 0,001   |
| GF5JRJ | Airbus SE                   | Bear       | EUR 65,01862272    | 3. November 2020                | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|--------------------|---------------------------------|---|
| GF5L11 | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 3.047,79396865 | 3. November 2020                | 0,001   |
| GF5V1V | MTU Aero Engines AG              | Bear       | EUR 147,75         | 3. November 2020                | 0,001   |
| GF5UZD | HelloFresh SE                    | Bear       | EUR 48,92          | 3. November 2020                | 0,001   |
| GF5JH4 | Volkswagen AG                    | Bear       | EUR 129,99727091   | 3. November 2020                | 0,001   |
| GF5V33 | Nokia Oyj                        | Bull       | EUR 2,8            | 3. November 2020                | 0,001   |
| GF5LJ1 | Renault S.A.                     | Bear       | EUR 21,8500186     | 3. November 2020                | 0,001   |
| GF5V7L | Relx plc                         | Bear       | GBP 15,77          | 3. November 2020                | 0,001   |
| GF5VBA | ThyssenKrupp AG                  | Bear       | EUR 4,17           | 3. November 2020                | 0,001   |
| GF5FFX | Tenaris SA                       | Bear       | EUR 4,39664196     | 3. November 2020                | 0,001   |
| GF5V4D | Continental AG                   | Bear       | EUR 92,89          | 3. November 2020                | 0,001   |
| GF5V4R | Exor N.V.                        | Bear       | EUR 45,54          | 3. November 2020                | 0,001   |
| GF5G84 | AEX-Index®                       | Bear       | EUR 546,29636192   | 3. November 2020                | 0,001   |
| GF5B3Y | BP Plc                           | Bear       | GBP 2,07880609     | 3. November 2020                | 0,001   |
| GF5V9U | Anheuser-Busch InBev N.V.        | Bear       | EUR 44,87          | 3. November 2020                | 0,001   |
| GF5LH2 | Aroundtown SA                    | Bear       | EUR 4,22730976     | 3. November 2020                | 0,001   |
| GF5NM6 | RWE AG                           | Bear       | EUR 33,00870276    | 3. November 2020                | 0,001   |
| GF5UY2 | Volkswagen AG                    | Bear       | EUR 125,3          | 3. November 2020                | 0,001   |
| GF5JRK | Airbus SE                        | Bear       | EUR 65,5083111     | 3. November 2020                | 0,001   |
| GF5L12 | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 3.042,79645435 | 3. November 2020                | 0,001   |
| GF5WDV | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 3,000          | 3. November 2020                | 0,001   |
| GF5NC5 | Infineon Technologies AG         | Bear       | EUR 24,83735698    | 3. November 2020                | 0,001   |
| GF5F4A | CRH plc                          | Bear       | GBP 28,45886931    | 3. November 2020                | 0,001   |
| GF5V9V | Anheuser-Busch InBev N.V.        | Bear       | EUR 45,75          | 3. November 2020                | 0,001   |
| GF5V4B | Continental AG                   | Bear       | EUR 91,75          | 3. November 2020                | 0,001   |
| GF5V4S | Exor N.V.                        | Bear       | EUR 46,44          | 3. November 2020                | 0,001   |
| GF5V70 | Airbus SE                        | Bear       | EUR 63,06          | 3. November 2020                | 0,001   |
| GF5V6R | HeidelbergCement AG              | Bear       | EUR 51,98          | 3. November 2020                | 0,001   |
| GF5UY3 | Volkswagen AG                    | Bear       | EUR 126            | 3. November 2020                | 0,001   |
| GF5V5L | RWE AG                           | Bear       | EUR 32,1           | 3. November 2020                | 0,001   |
| GF5L13 | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 3.037,79894006 | 3. November 2020                | 0,001   |
| GF5VBP | CRH plc                          | Bear       | GBP 28,05          | 3. November 2020                | 0,001   |
| GF5LGQ | Rheinmetall AG                   | Bear       | EUR 65,6582157     | 3. November 2020                | 0,001   |
| GF5V71 | Airbus SE                        | Bear       | EUR 64,41          | 3. November 2020                | 0,001   |
| GF5UY6 | Volkswagen AG                    | Bear       | EUR 127,29         | 3. November 2020                | 0,001   |
| GF5V4T | Exor N.V.                        | Bear       | EUR 47,63          | 3. November 2020                | 0,001   |
| GF5RSX | E.ON SE                          | Bear       | EUR 9,08884286     | 3. November 2020                | 0,001   |
| GC9QNH | Deutsche Bank AG                 | Bear       | EUR 8,39146966     | 3. November 2020                | 0,001   |
| GF5L14 | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 3.032,80142576 | 3. November 2020                | 0,001   |

| WKN    | Basiswert                     | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------|------------|---------------------|---------------------------------|---|
| GF5RU0 | Siemens AG                    | Bear       | EUR 104,28672287    | 3. November 2020                | 0,001   |
| GF5UY4 | Volkswagen AG                 | Bear       | EUR 126,22          | 3. November 2020                | 0,001   |
| GF5V6Y | Société Générale S.A.         | Bear       | EUR 12,39           | 3. November 2020                | 0,001   |
| GF5JR7 | Siemens AG                    | Bear       | EUR 104,56345675    | 3. November 2020                | 0,001   |
| GF5UY5 | Volkswagen AG                 | Bear       | EUR 126,84          | 3. November 2020                | 0,001   |
| GF5V6X | Société Générale S.A.         | Bear       | EUR 11,85           | 3. November 2020                | 0,001   |
| GF5BER | Deutsche Bank AG              | Bear       | EUR 8,32096499      | 3. November 2020                | 0,001   |
| GF5S0C | Vinci S.A.                    | Bear       | EUR 70,87196159     | 3. November 2020                | 0,001   |
| GF5VAC | Royal Dutch Shell plc         | Bear       | EUR 11              | 3. November 2020                | 0,001   |
| GF5S8E | Deutsche Bank AG              | Bear       | EUR 8,38869891      | 3. November 2020                | 0,001   |
| GF3KCY | Royal Dutch Shell plc         | Bear       | GBP 10,36108575     | 3. November 2020                | 0,001   |
| GF5NMJ | Julius Baer Group Ltd         | Bear       | CHF 42,67485436     | 3. November 2020                | 0,001   |
| GF5VB1 | Solvay SA                     | Bear       | EUR 70,94           | 3. November 2020                | 0,001   |
| GF5KZX | MDAX® (Performance Index)     | Bear       | EUR 26.386,87546939 | 3. November 2020                | 0,001   |
| GF4NC6 | Royal Dutch Shell PLC - B SHS | Bear       | GBP 9,92976993      | 3. November 2020                | 0,001   |
| GF5S38 | adidas AG                     | Bear       | EUR 261,73940439    | 3. November 2020                | 0,001   |
| GF5SC6 | Roche Holding AG              | Bear       | CHF 303,54057553    | 3. November 2020                | 0,001   |
| GF5L00 | MDAX® (Performance Index)     | Bear       | EUR 26.236,95004059 | 3. November 2020                | 0,001   |
| GF5JMD | BASF SE                       | Bear       | EUR 48,61244226     | 3. November 2020                | 0,001   |
| GF5VDQ | Rheinmetall AG                | Bear       | EUR 64,82           | 3. November 2020                | 0,001   |
| GF5VB6 | RELX PLC                      | Bear       | EUR 17,45           | 3. November 2020                | 0,001   |
| GF5JME | BASF SE                       | Bear       | EUR 48,88228928     | 3. November 2020                | 0,001   |
| GF5KZY | MDAX® (Performance Index)     | Bear       | EUR 26.336,90032646 | 3. November 2020                | 0,001   |
| GF5VDP | Rheinmetall AG                | Bear       | EUR 63,58           | 3. November 2020                | 0,001   |
| GF5V1X | Delivery Hero AG              | Bull       | EUR 97,61           | 3. November 2020                | 0,001   |
| GF5VCZ | AXA S.A.                      | Bear       | EUR 14,02           | 3. November 2020                | 0,001   |
| GF3D8P | Royal Dutch Shell plc         | Bear       | EUR 11,64066091     | 3. November 2020                | 0,001   |
| GF5KZZ | MDAX® (Performance Index)     | Bear       | EUR 26.286,92518353 | 3. November 2020                | 0,001   |
| GF5VD0 | AXA S.A.                      | Bear       | EUR 14,3            | 3. November 2020                | 0,001   |
| GF5UZ0 | adidas AG                     | Bear       | EUR 257,33          | 3. November 2020                | 0,001   |
| GF5V85 | Corporacion Mapfre SA         | Bear       | EUR 1,32            | 3. November 2020                | 0,001   |
| GF5VD1 | AXA S.A.                      | Bear       | EUR 14,44           | 3. November 2020                | 0,001   |
| GF5V04 | AIXTRON SE                    | Bull       | EUR 9,78            | 3. November 2020                | 0,001   |
| GF5V7S | Unilever PLC                  | Bear       | GBP 44,78           | 3. November 2020                | 0,001   |
| GF5UZ1 | adidas AG                     | Bear       | EUR 259,23          | 3. November 2020                | 0,001   |
| GF5V8N | BASF SE                       | Bear       | EUR 47,48           | 3. November 2020                | 0,001   |
| GF5V05 | AIXTRON SE                    | Bull       | EUR 9,75            | 3. November 2020                | 0,001   |
| GF5V8Z | Wacker Chemie AG              | Bear       | EUR 85,13           | 3. November 2020                | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF5V06 | AIXTRON SE   | Bull       | EUR 9,62            | 3. November 2020                | 0,001   |
| GF5LLN | Air Liquide SA   | Bear       | EUR 130,05531196    | 3. November 2020                | 0,001   |
| GF5W7E | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.900          | 3. November 2020                | 0,001   |
| GF5GF2 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.912,88857885 | 3. November 2020                | 0,001   |
| GF5W74 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.925          | 3. November 2020                | 0,001   |
| GF5GF4 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.907,89156183 | 3. November 2020                | 0,001   |
| GF5W7A | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.910          | 3. November 2020                | 0,001   |
| GF5GEY | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.922,8826129  | 3. November 2020                | 0,001   |
| GF5W78 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.915          | 3. November 2020                | 0,001   |
| GF5GF6 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.902,89454482 | 3. November 2020                | 0,001   |
| GF5W76 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.920          | 3. November 2020                | 0,001   |
| GF5W7C | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.905          | 3. November 2020                | 0,001   |
| GF5GEQ | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.942,87068099 | 3. November 2020                | 0,001   |
| GF5KRG | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.934,06413274 | 3. November 2020                | 0,001   |
| GF5L10 | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.052,79148294  | 3. November 2020                | 0,001   |
| GF5MY5 | TecDAX <sup>®</sup> (Performance Index)                  | Bear       | EUR 2.863,85        | 3. November 2020                | 0,001   |
| GF5GEW | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.927,87962992 | 3. November 2020                | 0,001   |
| GF5KRH | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.929,06661845 | 3. November 2020                | 0,001   |
| GF5L0Z | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.057,78899724  | 3. November 2020                | 0,001   |
| GF5KZW | MDAX <sup>®</sup> (Performance Index)                    | Bear       | EUR 26.436,85061232 | 3. November 2020                | 0,001   |
| GF5KRJ | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.924,06910416 | 3. November 2020                | 0,001   |
| GF5GEU | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.932,87664694 | 3. November 2020                | 0,001   |
| GF5KRK | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.919,07158986 | 3. November 2020                | 0,001   |
| GF5GES | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.937,87366397 | 3. November 2020                | 0,001   |
| GF5KRL | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.914,07407557 | 3. November 2020                | 0,001   |
| GF5KRE | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.944,05916133 | 3. November 2020                | 0,001   |
| GF5GEN | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.947,86769801 | 3. November 2020                | 0,001   |
| GF5KRF | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.939,06164704 | 3. November 2020                | 0,001   |
| GF5GEL | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.952,86471502 | 3. November 2020                | 0,001   |
| GF5KRC | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.954,05418992 | 3. November 2020                | 0,001   |
| GF5W70 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.935          | 3. November 2020                | 0,001   |
| GF5KRD | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.949,05667563 | 3. November 2020                | 0,001   |
| GF5W72 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.930          | 3. November 2020                | 0,001   |
| GF5W6Y | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.940          | 3. November 2020                | 0,001   |
| GF5W6U | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.950          | 3. November 2020                | 0,001   |
| GF5W6W | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.945          | 3. November 2020                | 0,001   |
| GF5W6S | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.955          | 3. November 2020                | 0,001   |
| GF5JKY | Commerzbank AG   | Bear       | EUR 4,3378424       | 3. November 2020                | 0,001   |

| WKN    | Basiswert                            | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|---------------------|---------------------------------|---|
| GF5JMF | BASF SE                              | Bear       | EUR 49,30205133     | 3. November 2020                | 0,001   |
| GF5B3Q | Dialog Semiconductor PLC             | Bear       | EUR 34,8320039      | 3. November 2020                | 0,001   |
| GF5RVG | Aurubis AG                           | Bear       | EUR 57,38030314     | 3. November 2020                | 0,001   |
| GF5LGH | Eiffage S.A.                         | Bear       | EUR 66,032          | 3. November 2020                | 0,001   |
| GF5LJ2 | Renault S.A.                         | Bear       | EUR 22,27962573     | 3. November 2020                | 0,001   |
| GF5JR8 | Siemens AG                           | Bear       | EUR 105,07313241    | 3. November 2020                | 0,001   |
| GF5JK8 | Daimler AG                           | Bear       | EUR 46,82020403     | 3. November 2020                | 0,001   |
| GF5V86 | Corporacion Mapfre SA                | Bear       | EUR 1,34            | 3. November 2020                | 0,001   |
| GF5JH5 | Volkswagen AG                        | Bear       | EUR 130,80675576    | 3. November 2020                | 0,001   |
| GF5RZL | Henkel AG & Co KGaA                  | Bear       | EUR 85,11916316     | 3. November 2020                | 0,001   |
| GF5F4T | HeidelbergCement AG                  | Bear       | EUR 53,53464582     | 3. November 2020                | 0,001   |
| GF5JK9 | Daimler AG                           | Bear       | EUR 47,07004503     | 3. November 2020                | 0,001   |
| GF5JG6 | Infineon Technologies AG             | Bear       | EUR 24,93413213     | 3. November 2020                | 0,001   |
| GF5LC4 | Continental AG                       | Bear       | EUR 93,99324882     | 3. November 2020                | 0,001   |
| GF5NMS | ING Groep N.V.                       | Bear       | EUR 6,37746279      | 3. November 2020                | 0,001   |
| GF5S39 | adidas AG                            | Bear       | EUR 263,93906322    | 3. November 2020                | 0,001   |
| GF5UZA | HelloFresh SE                        | Bull       | EUR 46,1            | 3. November 2020                | 0,001   |
| GF5V5Q | Fresenius Medical Care AG & Co. KGaA | Bear       | EUR 66,04           | 3. November 2020                | 0,001   |
| GF5NPG | MTU Aero Engines AG                  | Bear       | EUR 153,36193385    | 3. November 2020                | 0,001   |
| GF5UZ8 | HelloFresh SE                        | Bull       | EUR 46,45           | 3. November 2020                | 0,001   |
| GF5NPF | MTU Aero Engines AG                  | Bear       | EUR 152,36244262    | 3. November 2020                | 0,001   |
| GF5UZ9 | HelloFresh SE                        | Bull       | EUR 46,18           | 3. November 2020                | 0,001   |
| GF5VAJ | Kion Group AG                        | Bear       | EUR 69,94           | 3. November 2020                | 0,001   |
| GF5FDA | Zalando SE                           | Bear       | EUR 83,84098574     | 3. November 2020                | 0,001   |
| GF5JQN | Bayerische Motoren Werke AG (BMW)    | Bear       | EUR 61,16107764     | 3. November 2020                | 0,001   |
| GF5S87 | Fresenius SE & Co KGaA               | Bear       | EUR 32,35588065     | 3. November 2020                | 0,001   |
| GF5GEJ | DAX® (Performance Index)             | Bear       | EUR 11,957,86173205 | 3. November 2020                | 0,001   |
| GF5KRB | DAX® (Performance Index)/ X-DAX®     | Bear       | EUR 11,959,05170422 | 3. November 2020                | 0,001   |
| GF5NDB | adidas AG                            | Bear       | EUR 265,41537739    | 3. November 2020                | 0,001   |
| GF5JG7 | Infineon Technologies AG             | Bear       | EUR 25,0740431      | 3. November 2020                | 0,001   |
| GF5RV0 | Hugo Boss AG                         | Bear       | EUR 20,65679614     | 3. November 2020                | 0,001   |
| GF4NQQ | Royal Dutch Shell plc                | Bear       | GBP 10,22406301     | 3. November 2020                | 0,001   |
| GF5V07 | AIXTRON SE                           | Bull       | EUR 9,55            | 3. November 2020                | 0,001   |
| GF5LLH | Nordex SE                            | Bear       | EUR 12,58586458     | 3. November 2020                | 0,001   |
| GF5RUZ | Hugo Boss AG                         | Bear       | EUR 20,26685662     | 3. November 2020                | 0,001   |
| GF5JG8 | Infineon Technologies AG             | Bear       | EUR 25,11401765     | 3. November 2020                | 0,001   |
| GF5GEG | DAX® (Performance Index)             | Bear       | EUR 11,962,85874908 | 3. November 2020                | 0,001   |
| GF5KR9 | DAX® (Performance Index)/ X-DAX®     | Bear       | EUR 11,969,04673279 | 3. November 2020                | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF5KRA | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.964,0492185  | 3. November 2020                | 0,001   |
| GF5GEE | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.967,8557661  | 3. November 2020                | 0,001   |
| GF5GEC | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.972,85278311 | 3. November 2020                | 0,001   |
| GF5KR8 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.974,04424709 | 3. November 2020                | 0,001   |
| GF5LOX | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.067,78402581  | 3. November 2020                | 0,001   |
| GF5GEA | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.977,84980014 | 3. November 2020                | 0,001   |
| GF5KR6 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.984,03927568 | 3. November 2020                | 0,001   |
| GF5LOY | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.062,78651152  | 3. November 2020                | 0,001   |
| GF5GE8 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.982,84681716 | 3. November 2020                | 0,001   |
| GF5KR7 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.979,04176138 | 3. November 2020                | 0,001   |
| GF5RXY | Novartis AG  | Bear       | CHF 73,79425262     | 3. November 2020                | 0,001   |
| GF5RV1 | Hugo Boss AG   | Bear       | EUR 21,18671395     | 3. November 2020                | 0,001   |
| GF5GE4 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.992,84085119 | 3. November 2020                | 0,001   |
| GF5KR4 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.994,03430426 | 3. November 2020                | 0,001   |
| GF5S88 | Fresenius SE & Co KGaA                                   | Bear       | EUR 32,56585392     | 3. November 2020                | 0,001   |
| GF5F4B | CRH plc  | Bear       | GBP 29,18832768     | 3. November 2020                | 0,001   |
| GF5KR5 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.989,03678997 | 3. November 2020                | 0,001   |
| GF5GE6 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.987,84383418 | 3. November 2020                | 0,001   |
| GF5UZC | HelloFresh SE  | Bull       | EUR 45,7            | 3. November 2020                | 0,001   |
| GF5NPH | MTU Aero Engines AG                                      | Bear       | EUR 154,65127753    | 3. November 2020                | 0,001   |
| GF5UZB | HelloFresh SE  | Bull       | EUR 45,86           | 3. November 2020                | 0,001   |
| GF5JKZ | Commerzbank AG   | Bear       | EUR 4,37782251      | 3. November 2020                | 0,001   |
| GF5JR9 | Siemens AG   | Bear       | EUR 105,93258545    | 3. November 2020                | 0,001   |
| GF462L | Deutsche Bank AG   | Bear       | EUR 8,51558941      | 3. November 2020                | 0,001   |
| GF5NCS | Volkswagen AG  | Bear       | EUR 131,21320826    | 3. November 2020                | 0,001   |
| GF5F27 | Airbus SE  | Bear       | EUR 65,80973649     | 3. November 2020                | 0,001   |
| GF4UAK | Erste Group Bank AG                                      | Bear       | EUR 18,37488308     | 3. November 2020                | 0,001   |
| GF5RU5 | Beiersdorf AG  | Bear       | EUR 91,19838919     | 3. November 2020                | 0,001   |
| GF5JQP | Bayerische Motoren Werke AG (BMW)                        | Bear       | EUR 61,37094408     | 3. November 2020                | 0,001   |
| GF5V1Y | Delivery Hero AG   | Bull       | EUR 96,87           | 3. November 2020                | 0,001   |
| GF5NHN | Legal & General Group PLC                                | Bear       | GBP 1,87927869      | 3. November 2020                | 0,001   |
| GF5GE0 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.002,83488524 | 3. November 2020                | 0,001   |
| GF5GE2 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 11.997,83786822 | 3. November 2020                | 0,001   |
| GF5KR0 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.014,02436144 | 3. November 2020                | 0,001   |
| GF5LOW | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.072,78154011  | 3. November 2020                | 0,001   |
| GF5RW0 | Danone S.A.  | Bear       | EUR 48,55449287     | 3. November 2020                | 0,001   |
| GF5GDU | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.017,82593631 | 3. November 2020                | 0,001   |
| GF5N6K | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.000          | 3. November 2020                | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF5LC5 | Continental AG   | Bear       | EUR 94,46301516     | 3. November 2020                | 0,001   |
| GF5KR1 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.009,02684715 | 3. November 2020                | 0,001   |
| GF5CAN | AEX-Index <sup>®</sup>                                   | Bear       | EUR 551,23845991    | 3. November 2020                | 0,001   |
| GF5GDY | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.007,83190226 | 3. November 2020                | 0,001   |
| GF5JKA | Daimler AG   | Bear       | EUR 47,51975885     | 3. November 2020                | 0,001   |
| GF5N6L | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12,000          | 3. November 2020                | 0,001   |
| GF5KR2 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.004,02933285 | 3. November 2020                | 0,001   |
| GF5RUG | Grupo Ferrovial SA                                       | Bear       | EUR 19,317          | 3. November 2020                | 0,001   |
| GF5GDW | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.012,82891928 | 3. November 2020                | 0,001   |
| GF5KR3 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 11.999,03181856 | 3. November 2020                | 0,001   |
| GF5GDS | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.022,82295333 | 3. November 2020                | 0,001   |
| GF5KQY | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.024,01939003 | 3. November 2020                | 0,001   |
| GF5GDQ | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.027,81997035 | 3. November 2020                | 0,001   |
| GF5KQZ | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.019,02187574 | 3. November 2020                | 0,001   |
| GF5CKU | EURO STOXX <sup>®</sup> Banks (Price EUR) Index          | Bear       | EUR 57,45998016     | 3. November 2020                | 0,001   |
| GF5NAX | 1 Feinunze Silber, Feinheit mind. 0,999                  | Bear       | USD 24,2707778      | 3. November 2020                | 0,001   |
| GF5FIP | Deutsche Telekom AG                                      | Bear       | EUR 13,48082822     | 3. November 2020                | 0,001   |
| GF5NPP | Nordex SE  | Bear       | EUR 12,80849328     | 3. November 2020                | 0,001   |
| GF5F0Q | HelloFresh SE  | Bull       | EUR 44,99061494     | 3. November 2020                | 0,001   |
| GF4KH0 | HelloFresh SE  | Bull       | EUR 45,22589073     | 3. November 2020                | 0,001   |
| GF4KH1 | HelloFresh SE  | Bull       | EUR 44,56390162     | 3. November 2020                | 0,001   |
| GF5BCM | HelloFresh SE  | Bull       | EUR 45,45787275     | 3. November 2020                | 0,001   |
| GF5BCN | HelloFresh SE  | Bull       | EUR 44,27662876     | 3. November 2020                | 0,001   |
| GF5F0R | HelloFresh SE  | Bull       | EUR 44,76040711     | 3. November 2020                | 0,001   |
| GF5S5X | HelloFresh SE  | Bull       | EUR 44,84674754     | 3. November 2020                | 0,001   |
| GF5MY4 | TecDAX <sup>®</sup> (Performance Index)                  | Bear       | EUR 2.868,85        | 3. November 2020                | 0,001   |
| GF5JGA | Infineon Technologies AG                                 | Bear       | EUR 25,3238841      | 3. November 2020                | 0,001   |
| GF5LJD | OMV AG   | Bear       | EUR 21,14213601     | 3. November 2020                | 0,001   |
| GF5JLB | adidas AG  | Bear       | EUR 267,14285182    | 3. November 2020                | 0,001   |
| GF5RVH | Aurubis AG   | Bear       | EUR 57,68025245     | 3. November 2020                | 0,001   |
| GF5GDN | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.032,81698736 | 3. November 2020                | 0,001   |
| GF5KQW | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.034,01441861 | 3. November 2020                | 0,001   |
| GF5KQX | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.029,01690431 | 3. November 2020                | 0,001   |
| GF5GDL | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.037,81400439 | 3. November 2020                | 0,001   |
| GF5KQV | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.039,0119329  | 3. November 2020                | 0,001   |
| GF5GA4 | CAC 40 <sup>®</sup> Index                                | Bear       | EUR 4.797,12        | 3. November 2020                | 0,001   |
| GF5V8B | UCB S.A.   | Bear       | EUR 90,69           | 3. November 2020                | 0,001   |
| GF5UWB | EUR/USD (WM-Fixing)                                      | Bear       | USD 1,17            | 3. November 2020                | 0,001   |



| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF5LLP | Air Liquide SA                              | Bear       | EUR 131,75446682    | 3. November 2020                | 0,001   |
| GF5UYF | SAP SE                                      | Bear       | EUR 92,6            | 3. November 2020                | 0,001   |
| GF5LGR | Rheinmetall AG                              | Bear       | EUR 66,94739527     | 3. November 2020                | 0,001   |
| GF536J | Erste Group Bank AG                         | Bear       | EUR 18,76132505     | 3. November 2020                | 0,001   |
| GF5NB0 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear       | USD 1.901,74739136  | 3. November 2020                | 0,001   |
| GF5NNR | Mediobanca S.p.A.                           | Bear       | EUR 6,44600188      | 3. November 2020                | 0,001   |
| GF5NNJ | Prudential plc                              | Bear       | GBP 10,05614027     | 3. November 2020                | 0,001   |
| GF5KZV | MDAX® (Performance Index)                   | Bear       | EUR 26.486,82575527 | 3. November 2020                | 0,001   |
| GF5VB7 | RELX PLC                                    | Bear       | EUR 17,79           | 3. November 2020                | 0,001   |
| GF5RTS | Siltronic AG                                | Bull       | EUR 78,36287833     | 3. November 2020                | 0,001   |
| GF5NAY | 1 Feinunze Silber, Feinheit mind. 0,999     | Bear       | USD 24,37073982     | 3. November 2020                | 0,001   |
| GF5NB1 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear       | USD 1.903,30679883  | 3. November 2020                | 0,001   |
| GF5NB2 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear       | USD 1.905,09611894  | 3. November 2020                | 0,001   |
| GF5NB3 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear       | USD 1.907,1653327   | 3. November 2020                | 0,001   |
| GF5V7M | Relx plc                                    | Bear       | GBP 16,08           | 3. November 2020                | 0,001   |
| GF5S5N | Volkswagen AG                               | Bear       | EUR 131,98319673    | 3. November 2020                | 0,001   |
| GF5F4M | ThyssenKrupp AG                             | Bear       | EUR 4,42625009      | 3. November 2020                | 0,001   |
| GF5S9S | Rolls-Royce Holdings Plc                    | Bear       | GBP 0,7898913       | 3. November 2020                | 0,001   |
| GC6J54 | NatWest Group plc                           | Bear       | GBP 1,27232346      | 3. November 2020                | 0,001   |
| GF5RV4 | 1 Feinunze Palladium, Feinheit mind. 0,9995 | Bear       | USD 2.308,23        | 3. November 2020                | 0,001   |
| GF5JH7 | Volkswagen AG                               | Bear       | EUR 132,25583357    | 3. November 2020                | 0,001   |
| GF5LJU | MorphoSys AG                                | Bear       | EUR 90,74701376     | 3. November 2020                | 0,001   |
| GF55RS | Plug Power Inc                              | Bear       | USD 16,39769837     | 3. November 2020                | 0,001   |
| GF4NGD | Arista Networks, Inc.                       | Bear       | USD 230,08907457    | 3. November 2020                | 0,001   |
| GF5W5X | Dow Jones Industrial Average® Index         | Bear       | USD 26.620          | 3. November 2020                | 0,001   |
| GF5N76 | S&P 500® Index                              | Bear       | USD 3.340           | 3. November 2020                | 0,001   |
| GF5W5Y | Dow Jones Industrial Average® Index         | Bear       | USD 26.610          | 3. November 2020                | 0,001   |
| GF5N77 | S&P 500® Index                              | Bear       | USD 3.335           | 3. November 2020                | 0,001   |
| GF5W63 | Dow Jones Industrial Average® Index         | Bear       | USD 26.560          | 3. November 2020                | 0,001   |
| GF5N74 | S&P 500® Index                              | Bear       | USD 3.345           | 3. November 2020                | 0,001   |
| GF5W64 | Dow Jones Industrial Average® Index         | Bear       | USD 26.550          | 3. November 2020                | 0,001   |
| GF5N75 | S&P 500® Index                              | Bear       | USD 3.340           | 3. November 2020                | 0,001   |
| GF5W5Z | Dow Jones Industrial Average® Index         | Bear       | USD 26.600          | 3. November 2020                | 0,001   |
| GF5N73 | S&P 500® Index                              | Bear       | USD 3.345           | 3. November 2020                | 0,001   |
| GF5WDB | S&P 500® Index                              | Bear       | USD 3.292,5         | 3. November 2020                | 0,001   |
| GF5MYJ | Dow Jones Industrial Average® Index         | Bear       | USD 27.050          | 3. November 2020                | 0,001   |
| GF5W60 | Dow Jones Industrial Average® Index         | Bear       | USD 26.590          | 3. November 2020                | 0,001   |
| GF5N78 | S&P 500® Index                              | Bear       | USD 3.335           | 3. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5WDC | S&P 500® Index                      | Bear       | USD 3.290           | 3. November 2020                | 0,001   |
| GF5MYK | Dow Jones Industrial Average® Index | Bear       | USD 27.050          | 3. November 2020                | 0,001   |
| GF5W61 | Dow Jones Industrial Average® Index | Bear       | USD 26.580          | 3. November 2020                | 0,001   |
| GF5WDH | S&P 500® Index                      | Bear       | USD 3.277,5         | 3. November 2020                | 0,001   |
| GF5MYG | Dow Jones Industrial Average® Index | Bear       | USD 27.100          | 3. November 2020                | 0,001   |
| GF5MWY | S&P 500® Index                      | Bear       | USD 3.336,34333052  | 3. November 2020                | 0,001   |
| GF5W62 | Dow Jones Industrial Average® Index | Bear       | USD 26.570          | 3. November 2020                | 0,001   |
| GF5WDJ | S&P 500® Index                      | Bear       | USD 3.275           | 3. November 2020                | 0,001   |
| GF5MYH | Dow Jones Industrial Average® Index | Bear       | USD 27.100          | 3. November 2020                | 0,001   |
| GF5W65 | Dow Jones Industrial Average® Index | Bear       | USD 26.540          | 3. November 2020                | 0,001   |
| GF5MWZ | S&P 500® Index                      | Bear       | USD 3.333,84414121  | 3. November 2020                | 0,001   |
| GF5WDD | S&P 500® Index                      | Bear       | USD 3.287,5         | 3. November 2020                | 0,001   |
| GF5W66 | Dow Jones Industrial Average® Index | Bear       | USD 26.530          | 3. November 2020                | 0,001   |
| GF5MX0 | S&P 500® Index                      | Bear       | USD 3.331,34495191  | 3. November 2020                | 0,001   |
| GF5WDE | S&P 500® Index                      | Bear       | USD 3.285           | 3. November 2020                | 0,001   |
| GF5W67 | Dow Jones Industrial Average® Index | Bear       | USD 26.520          | 3. November 2020                | 0,001   |
| GF5MWW | S&P 500® Index                      | Bear       | USD 3.341,34170913  | 3. November 2020                | 0,001   |
| GF5WD9 | S&P 500® Index                      | Bear       | USD 3.297,5         | 3. November 2020                | 0,001   |
| GF5WDA | S&P 500® Index                      | Bear       | USD 3.295           | 3. November 2020                | 0,001   |
| GF5W68 | Dow Jones Industrial Average® Index | Bear       | USD 26.510          | 3. November 2020                | 0,001   |
| GF5MWX | S&P 500® Index                      | Bear       | USD 3.338,84251982  | 3. November 2020                | 0,001   |
| GF5WDF | S&P 500® Index                      | Bear       | USD 3.282,5         | 3. November 2020                | 0,001   |
| GF5MWV | S&P 500® Index                      | Bear       | USD 3.343,84089843  | 3. November 2020                | 0,001   |
| GF5MM8 | Dow Jones Industrial Average® Index | Bear       | USD 27.231,16665814 | 3. November 2020                | 0,001   |
| GF5WDG | S&P 500® Index                      | Bear       | USD 3.280           | 3. November 2020                | 0,001   |
| GF5MM9 | Dow Jones Industrial Average® Index | Bear       | USD 27.221,16990092 | 3. November 2020                | 0,001   |
| GF5WDK | S&P 500® Index                      | Bear       | USD 3.272,5         | 3. November 2020                | 0,001   |
| GF5MML | Dow Jones Industrial Average® Index | Bear       | USD 27.111,20557154 | 3. November 2020                | 0,001   |
| GF5WCM | NASDAQ-100 Index®                   | Bear       | USD 11.160          | 3. November 2020                | 0,001   |
| GF5WD8 | S&P 500® Index                      | Bear       | USD 3.300           | 3. November 2020                | 0,001   |
| GF5MMM | Dow Jones Industrial Average® Index | Bear       | USD 27.101,20881432 | 3. November 2020                | 0,001   |
| GF5WCN | NASDAQ-100 Index®                   | Bear       | USD 11.150          | 3. November 2020                | 0,001   |
| GF5WCT | NASDAQ-100 Index®                   | Bear       | USD 11.100          | 3. November 2020                | 0,001   |
| GF5MM2 | Dow Jones Industrial Average® Index | Bear       | USD 27.291,14720144 | 3. November 2020                | 0,001   |
| GF5WCU | NASDAQ-100 Index®                   | Bear       | USD 11.090          | 3. November 2020                | 0,001   |
| GF5MM3 | Dow Jones Industrial Average® Index | Bear       | USD 27.281,15044422 | 3. November 2020                | 0,001   |
| GF5WCX | NASDAQ-100 Index®                   | Bear       | USD 11.060          | 3. November 2020                | 0,001   |
| GF5MME | Dow Jones Industrial Average® Index | Bear       | USD 27.171,18611484 | 3. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5WCV | NASDAQ-100 Index®                   | Bear       | USD 11.075          | 3. November 2020                | 0,001   |
| GF5WCW | NASDAQ-100 Index®                   | Bear       | USD 11.070          | 3. November 2020                | 0,001   |
| GF5MMF | Dow Jones Industrial Average® Index | Bear       | USD 27.161,18935762 | 3. November 2020                | 0,001   |
| GF5WCR | NASDAQ-100 Index®                   | Bear       | USD 11.120          | 3. November 2020                | 0,001   |
| GF5MMN | Dow Jones Industrial Average® Index | Bear       | USD 27.091,2120571  | 3. November 2020                | 0,001   |
| GF5WCS | NASDAQ-100 Index®                   | Bear       | USD 11.110          | 3. November 2020                | 0,001   |
| GF5MMP | Dow Jones Industrial Average® Index | Bear       | USD 27.081,21529989 | 3. November 2020                | 0,001   |
| GF5WCP | NASDAQ-100 Index®                   | Bear       | USD 11.140          | 3. November 2020                | 0,001   |
| GF5MMG | Dow Jones Industrial Average® Index | Bear       | USD 27.151,1926004  | 3. November 2020                | 0,001   |
| GF5WCQ | NASDAQ-100 Index®                   | Bear       | USD 11.125          | 3. November 2020                | 0,001   |
| GF5MMH | Dow Jones Industrial Average® Index | Bear       | USD 27.141,19584319 | 3. November 2020                | 0,001   |
| GF5MMJ | Dow Jones Industrial Average® Index | Bear       | USD 27.131,19908597 | 3. November 2020                | 0,001   |
| GF5MMK | Dow Jones Industrial Average® Index | Bear       | USD 27.121,20232875 | 3. November 2020                | 0,001   |
| GF5MMC | Dow Jones Industrial Average® Index | Bear       | USD 27.191,17962927 | 3. November 2020                | 0,001   |
| GF5MMD | Dow Jones Industrial Average® Index | Bear       | USD 27.181,18287205 | 3. November 2020                | 0,001   |
| GF5MM4 | Dow Jones Industrial Average® Index | Bear       | USD 27.271,153687   | 3. November 2020                | 0,001   |
| GF5MM5 | Dow Jones Industrial Average® Index | Bear       | USD 27.261,15692979 | 3. November 2020                | 0,001   |
| GF5MM6 | Dow Jones Industrial Average® Index | Bear       | USD 27.251,16017257 | 3. November 2020                | 0,001   |
| GF5MM7 | Dow Jones Industrial Average® Index | Bear       | USD 27.241,16341535 | 3. November 2020                | 0,001   |
| GF5MMA | Dow Jones Industrial Average® Index | Bear       | USD 27.211,1731437  | 3. November 2020                | 0,001   |
| GF5MMB | Dow Jones Industrial Average® Index | Bear       | USD 27.201,17638649 | 3. November 2020                | 0,001   |
| GF5MMQ | Dow Jones Industrial Average® Index | Bear       | USD 27.071,21854267 | 3. November 2020                | 0,001   |
| GF5MMR | Dow Jones Industrial Average® Index | Bear       | USD 27.061,22178545 | 3. November 2020                | 0,001   |
| GF5MMS | Dow Jones Industrial Average® Index | Bear       | USD 27.051,22502824 | 3. November 2020                | 0,001   |
| GF52Y6 | Plug Power Inc                      | Bear       | USD 17,05066524     | 3. November 2020                | 0,001   |
| GF4NGE | Arista Networks, Inc.               | Bear       | USD 234,59378551    | 3. November 2020                | 0,001   |
| GF4NGF | Arista Networks, Inc.               | Bear       | USD 240,61335502    | 3. November 2020                | 0,001   |
| GF4NGG | Arista Networks, Inc.               | Bear       | USD 257,79504014    | 3. November 2020                | 0,001   |
| GF5L1P | TecDAX® (Performance Index)         | Bear       | EUR 2.878,56        | 3. November 2020                | 0,001   |
| GF5MLW | Dow Jones Industrial Average® Index | Bear       | USD 27.351,12774474 | 3. November 2020                | 0,001   |
| GF5MLX | Dow Jones Industrial Average® Index | Bear       | USD 27.341,13098752 | 3. November 2020                | 0,001   |
| GF5MWS | S&P 500® Index                      | Bear       | USD 3.351,33846634  | 3. November 2020                | 0,001   |
| GF5MLM | Dow Jones Industrial Average® Index | Bear       | USD 27.441,09855969 | 3. November 2020                | 0,001   |
| GF5MWT | S&P 500® Index                      | Bear       | USD 3.348,83927704  | 3. November 2020                | 0,001   |
| GF5N70 | S&P 500® Index                      | Bear       | USD 3.355           | 3. November 2020                | 0,001   |
| GF5N71 | S&P 500® Index                      | Bear       | USD 3.350           | 3. November 2020                | 0,001   |
| GF5MLY | Dow Jones Industrial Average® Index | Bear       | USD 27.331,1342303  | 3. November 2020                | 0,001   |
| GF5MWN | S&P 500® Index                      | Bear       | USD 3.361,33522356  | 3. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5N6Z | S&P 500® Index                      | Bear       | USD 3.355           | 3. November 2020                | 0,001   |
| GF5MLZ | Dow Jones Industrial Average® Index | Bear       | USD 27.321,13747309 | 3. November 2020                | 0,001   |
| GF5MWP | S&P 500® Index                      | Bear       | USD 3.358,83603426  | 3. November 2020                | 0,001   |
| GF5WCH | NASDAQ-100 Index®                   | Bear       | USD 11.210          | 3. November 2020                | 0,001   |
| GF5N72 | S&P 500® Index                      | Bear       | USD 3.350           | 3. November 2020                | 0,001   |
| GF5MWU | S&P 500® Index                      | Bear       | USD 3.346,34008773  | 3. November 2020                | 0,001   |
| GF5MLU | Dow Jones Industrial Average® Index | Bear       | USD 27.371,12125917 | 3. November 2020                | 0,001   |
| GF5WCJ | NASDAQ-100 Index®                   | Bear       | USD 11.200          | 3. November 2020                | 0,001   |
| GF5MWQ | S&P 500® Index                      | Bear       | USD 3.356,33684495  | 3. November 2020                | 0,001   |
| GF5MLV | Dow Jones Industrial Average® Index | Bear       | USD 27.361,12450195 | 3. November 2020                | 0,001   |
| GF5WCK | NASDAQ-100 Index®                   | Bear       | USD 11.190          | 3. November 2020                | 0,001   |
| GF5MWR | S&P 500® Index                      | Bear       | USD 3.353,83765565  | 3. November 2020                | 0,001   |
| GF5MM0 | Dow Jones Industrial Average® Index | Bear       | USD 27.311,14071587 | 3. November 2020                | 0,001   |
| GF5WCL | NASDAQ-100 Index®                   | Bear       | USD 11.175          | 3. November 2020                | 0,001   |
| GF5MM1 | Dow Jones Industrial Average® Index | Bear       | USD 27.301,14395865 | 3. November 2020                | 0,001   |
| GF5MLN | Dow Jones Industrial Average® Index | Bear       | USD 27.431,10180247 | 3. November 2020                | 0,001   |
| GF5MLP | Dow Jones Industrial Average® Index | Bear       | USD 27.421,10504525 | 3. November 2020                | 0,001   |
| GF5MLQ | Dow Jones Industrial Average® Index | Bear       | USD 27.411,10828804 | 3. November 2020                | 0,001   |
| GF5MLR | Dow Jones Industrial Average® Index | Bear       | USD 27.401,11153082 | 3. November 2020                | 0,001   |
| GF5MLS | Dow Jones Industrial Average® Index | Bear       | USD 27.391,1147736  | 3. November 2020                | 0,001   |
| GF5MLT | Dow Jones Industrial Average® Index | Bear       | USD 27.381,11801639 | 3. November 2020                | 0,001   |
| GF5LEK | Porsche Automobil Holding SE        | Bear       | EUR 48,7423686      | 3. November 2020                | 0,001   |
| GF5BJ9 | Discover Financial Services         | Bear       | USD 68,66765027     | 3. November 2020                | 0,001   |
| GF5UXV | Tesla Inc                           | Bear       | USD 406,47          | 3. November 2020                | 0,001   |
| GF5QFD | ConocoPhillips                      | Bear       | USD 29,65           | 3. November 2020                | 0,001   |
| GF3DBA | Newmont Corporation                 | Bear       | USD 65,44585551     | 3. November 2020                | 0,001   |
| GF5S3J | Tesla Inc                           | Bear       | USD 412,6834683     | 3. November 2020                | 0,001   |
| GF5FB4 | Discover Financial Services         | Bear       | USD 68,00556264     | 3. November 2020                | 0,001   |
| GF5QFB | ConocoPhillips                      | Bear       | USD 28,36           | 3. November 2020                | 0,001   |
| GF5S2C | SAP SE                              | Bear       | EUR 93,27812441     | 3. November 2020                | 0,001   |
| GF5LJ3 | Renault S.A.                        | Bear       | EUR 22,84910496     | 3. November 2020                | 0,001   |
| GF5V6K | MasterCard Incorporated             | Bear       | USD 295,25          | 3. November 2020                | 0,001   |
| GF5S3K | Tesla Inc                           | Bear       | USD 414,12313154    | 3. November 2020                | 0,001   |
| GF5QFC | ConocoPhillips                      | Bear       | USD 28,91           | 3. November 2020                | 0,001   |
| GF25AG | The Charles Schwab Corporation      | Bear       | USD 43,2178074      | 3. November 2020                | 0,001   |
| GF4UDC | Banco Santander S.A.                | Bear       | EUR 1,82650924      | 3. November 2020                | 0,001   |
| GF4NQB | ResMed Inc.                         | Bear       | USD 199,47861054    | 3. November 2020                | 0,001   |
| GF4U30 | Alibaba Group Holding Limited       | Bull       | USD 297,651         | 3. November 2020                | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF5VBU | MetLife, Inc.                               | Bear       | USD 38,19          | 3. November 2020                | 0,001   |
| GF5S3G | Tesla Inc                                   | Bear       | USD 409,9341114    | 3. November 2020                | 0,001   |
| GF5LL5 | Lam Research Corporation                    | Bear       | USD 362,1476464    | 3. November 2020                | 0,001   |
| GF5VBV | MetLife, Inc.                               | Bear       | USD 38,94          | 3. November 2020                | 0,001   |
| GF5UWL | Amazon.com, Inc.                            | Bull       | USD 3.024,6        | 3. November 2020                | 0,001   |
| GF4U32 | Alibaba Group Holding Limited               | Bull       | USD 295,048        | 3. November 2020                | 0,001   |
| GF0JVC | ResMed Inc.                                 | Bear       | USD 197,65471074   | 3. November 2020                | 0,001   |
| GF5UYG | SAP SE                                      | Bear       | EUR 93,12          | 3. November 2020                | 0,001   |
| GF5S3H | Tesla Inc                                   | Bear       | USD 410,66394069   | 3. November 2020                | 0,001   |
| GF5RVB | ASML Holding N.V.                           | Bear       | EUR 317,34518885   | 3. November 2020                | 0,001   |
| GF5F59 | Rockwell Automation, Inc.                   | Bear       | USD 246,32903953   | 3. November 2020                | 0,001   |
| GF5VBW | MetLife, Inc.                               | Bear       | USD 39,94          | 3. November 2020                | 0,001   |
| GF5UWM | Amazon.com, Inc.                            | Bull       | USD 3.017,29       | 3. November 2020                | 0,001   |
| GC4Z2Y | McKesson Corporation                        | Bear       | USD 162,70423193   | 3. November 2020                | 0,001   |
| GF4U33 | Alibaba Group Holding Limited               | Bull       | USD 293,608        | 3. November 2020                | 0,001   |
| GF5BH7 | Regions Financial Corporation               | Bear       | USD 13,86078182    | 3. November 2020                | 0,001   |
| GF5F5A | Rockwell Automation, Inc.                   | Bear       | USD 248,6974919    | 3. November 2020                | 0,001   |
| GF5NEN | Tesla Inc                                   | Bear       | USD 415,89067616   | 3. November 2020                | 0,001   |
| GF5V1E | Netflix, Inc.                               | Bear       | USD 482,88         | 3. November 2020                | 0,001   |
| GF2M85 | McKesson Corporation                        | Bear       | USD 160,58867068   | 3. November 2020                | 0,001   |
| GF5UWN | Amazon.com, Inc.                            | Bull       | USD 3.012,64       | 3. November 2020                | 0,001   |
| GF5V5Z | ResMed Inc.                                 | Bear       | USD 196,28         | 3. November 2020                | 0,001   |
| GF4U2Z | Alibaba Group Holding Limited               | Bull       | USD 298,671        | 3. November 2020                | 0,001   |
| GF5V1F | Netflix, Inc.                               | Bear       | USD 486,46         | 3. November 2020                | 0,001   |
| GF5S3F | Tesla Inc                                   | Bear       | USD 407,64464694   | 3. November 2020                | 0,001   |
| GF0JT4 | Truist Financial Corp                       | Bear       | USD 44,39865646    | 3. November 2020                | 0,001   |
| GC7BC3 | McKesson Corporation                        | Bear       | USD 158,95153619   | 3. November 2020                | 0,001   |
| GF5V1G | Netflix, Inc.                               | Bear       | USD 488,84         | 3. November 2020                | 0,001   |
| GF5V14 | Twitter, Inc.                               | Bull       | USD 40,84          | 3. November 2020                | 0,001   |
| GF5UXQ | Tesla Inc                                   | Bear       | USD 396,79         | 3. November 2020                | 0,001   |
| GF5V9L | Rockwell Automation, Inc.                   | Bear       | USD 243,5          | 3. November 2020                | 0,001   |
| GF5S3A | adidas AG                                   | Bear       | EUR 267,76846928   | 3. November 2020                | 0,001   |
| GF5FEU | International Business Machines Corporation | Bear       | USD 114,43522381   | 3. November 2020                | 0,001   |
| GF52RV | Alibaba Group Holding Limited               | Bull       | USD 294,362        | 3. November 2020                | 0,001   |
| GF5F9K | JPMorgan Chase & Co.                        | Bear       | USD 103,50825918   | 3. November 2020                | 0,001   |
| GF5V13 | Twitter, Inc.                               | Bull       | USD 40,91          | 3. November 2020                | 0,001   |
| GF5VCM | Northern Trust Corporation                  | Bear       | USD 79,75          | 3. November 2020                | 0,001   |
| GC7BH8 | Colgate-Palmolive Company                   | Bear       | USD 81,30677835    | 3. November 2020                | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF5UXR | Tesla Inc                                   | Bear       | USD 400,01         | 3. November 2020                | 0,001   |
| GF5V4Y | The TJX Companies, Inc.                     | Bear       | USD 51,73          | 3. November 2020                | 0,001   |
| GF5FEV | International Business Machines Corporation | Bear       | USD 114,99485812   | 3. November 2020                | 0,001   |
| GF5V47 | Snap Inc.                                   | Bear       | USD 40,91          | 3. November 2020                | 0,001   |
| GF5JRU | The Bank of New York Mellon Corporation     | Bear       | USD 36,05037114    | 3. November 2020                | 0,001   |
| GF5VCN | Northern Trust Corporation                  | Bear       | USD 81,32          | 3. November 2020                | 0,001   |
| GF5V24 | Square Inc                                  | Bull       | USD 152,4          | 3. November 2020                | 0,001   |
| GF5V4Z | The TJX Companies, Inc.                     | Bear       | USD 52,75          | 3. November 2020                | 0,001   |
| GF5UXN | Tesla Inc                                   | Bear       | USD 394,15         | 3. November 2020                | 0,001   |
| GF5F9L | JPMorgan Chase & Co.                        | Bear       | USD 103,73816645   | 3. November 2020                | 0,001   |
| GF5V3D | Nvidia Corporation                          | Bear       | USD 512,02         | 3. November 2020                | 0,001   |
| GF5V9K | Rockwell Automation, Inc.                   | Bear       | USD 242,31         | 3. November 2020                | 0,001   |
| GF5RZ7 | The Bank of New York Mellon Corporation     | Bear       | USD 35,49613555    | 3. November 2020                | 0,001   |
| GF3D6H | Square Inc                                  | Bull       | USD 151,79927709   | 3. November 2020                | 0,001   |
| GF5UXP | Tesla Inc                                   | Bear       | USD 394,85         | 3. November 2020                | 0,001   |
| GF5VAU | Concho Resources Inc.                       | Bear       | USD 42,2           | 3. November 2020                | 0,001   |
| GF5VC0 | State Street Corporation                    | Bear       | USD 61,07          | 3. November 2020                | 0,001   |
| GF5LKK | Prudential Financial, Inc.                  | Bear       | USD 66,68832382    | 3. November 2020                | 0,001   |
| GF5VAV | Concho Resources Inc.                       | Bear       | USD 43,29          | 3. November 2020                | 0,001   |
| GF4ZJ8 | PayPal Holdings, Inc.                       | Bull       | USD 176,58636463   | 3. November 2020                | 0,001   |
| GF5UXM | Tesla Inc                                   | Bear       | USD 391,95         | 3. November 2020                | 0,001   |
| GF4X0Q | Thermo Fisher Scientific, Inc.              | Bear       | USD 492,86021729   | 3. November 2020                | 0,001   |
| GF5FG1 | Citizens Financial Group, Inc.              | Bear       | USD 28,74361509    | 3. November 2020                | 0,001   |
| GF5VBZ | State Street Corporation                    | Bear       | USD 59,89          | 3. November 2020                | 0,001   |
| GF5FBU | Caterpillar Inc.                            | Bear       | USD 165,50424229   | 3. November 2020                | 0,001   |
| GF5VAT | Concho Resources Inc.                       | Bear       | USD 41,39          | 3. November 2020                | 0,001   |
| GF34BQ | PayPal Holdings, Inc.                       | Bull       | USD 179,36826546   | 3. November 2020                | 0,001   |
| GF5V2E | Plug Power Inc                              | Bear       | USD 14,77          | 3. November 2020                | 0,001   |
| GF5UXU | Tesla Inc                                   | Bear       | USD 403,94         | 3. November 2020                | 0,001   |
| GF5RZ6 | The Bank of New York Mellon Corporation     | Bear       | USD 35,37614862    | 3. November 2020                | 0,001   |
| GF5VCS | T. Rowe Price Group Inc.                    | Bear       | USD 129,27         | 3. November 2020                | 0,001   |
| GF5JGB | Infineon Technologies AG                    | Bear       | EUR 25,50376963    | 3. November 2020                | 0,001   |
| GC9XBH | WEC Energy Group Inc.                       | Bear       | USD 104,02424087   | 3. November 2020                | 0,001   |
| GF5RTT | Siltronic AG                                | Bull       | EUR 77,82278957    | 3. November 2020                | 0,001   |
| GF3D6D | PayPal Holdings, Inc.                       | Bull       | USD 181,23753816   | 3. November 2020                | 0,001   |
| GF5RYU | American Express Company                    | Bear       | USD 95,80956927    | 3. November 2020                | 0,001   |
| GF5V2F | Plug Power Inc                              | Bear       | USD 15,15          | 3. November 2020                | 0,001   |
| GF5UXS | Tesla Inc                                   | Bear       | USD 401,45         | 3. November 2020                | 0,001   |

| WKN    | Basiswert                       | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------|------------|--------------------|---------------------------------|---|
| GF5V2X | PPL Corp                        | Bear       | USD 28,01          | 3. November 2020                | 0,001   |
| GF5VCT | T. Rowe Price Group Inc.        | Bear       | USD 131,81         | 3. November 2020                | 0,001   |
| GF5NNA | FleetCor Technologies, Inc.     | Bear       | USD 231,063        | 3. November 2020                | 0,001   |
| GF5JGC | Infineon Technologies AG        | Bear       | EUR 25,61369967    | 3. November 2020                | 0,001   |
| GF5NLP | PayPal Holdings, Inc.           | Bull       | USD 175,50006901   | 3. November 2020                | 0,001   |
| GF55RR | Plug Power Inc                  | Bear       | USD 16,05877937    | 3. November 2020                | 0,001   |
| GF5V3J | Archer-Daniels-Midland Company  | Bear       | USD 48,71          | 3. November 2020                | 0,001   |
| GF5UXT | Tesla Inc                       | Bear       | USD 402,59         | 3. November 2020                | 0,001   |
| GF5V3Q | Salesforce.com, Inc.            | Bear       | USD 237,18         | 3. November 2020                | 0,001   |
| GF5VBK | Regeneron Pharmaceuticals, Inc. | Bear       | USD 554,47         | 3. November 2020                | 0,001   |
| GF4RDK | Alibaba Group Holding Limited   | Bull       | USD 284,121        | 3. November 2020                | 0,001   |
| GF5V2Y | PPL Corp                        | Bear       | USD 28,56          | 3. November 2020                | 0,001   |
| GF5FBK | PayPal Holdings, Inc.           | Bull       | USD 177,93133906   | 3. November 2020                | 0,001   |
| GF5NKY | Plug Power Inc                  | Bear       | USD 15,57195643    | 3. November 2020                | 0,001   |
| GF5FH9 | RELX PLC                        | Bear       | EUR 17,9992553     | 3. November 2020                | 0,001   |
| GF5S7Q | Intel Corporation               | Bear       | USD 45,22256359    | 3. November 2020                | 0,001   |
| GF5V3H | Archer-Daniels-Midland Company  | Bear       | USD 47,78          | 3. November 2020                | 0,001   |
| GF5RZE | UnitedHealth Group Inc.         | Bear       | USD 314,92446394   | 3. November 2020                | 0,001   |
| GF5UZF | PayPal Holdings, Inc.           | Bull       | USD 184,16         | 3. November 2020                | 0,001   |
| GF4ZG0 | Plug Power Inc                  | Bear       | USD 16,86640643    | 3. November 2020                | 0,001   |
| GF5F7Q | Discovery Communications Inc    | Bear       | USD 21,27077766    | 3. November 2020                | 0,001   |
| GF465U | Alibaba Group Holding Limited   | Bull       | USD 292,084        | 3. November 2020                | 0,001   |
| GF5RZF | UnitedHealth Group Inc.         | Bear       | USD 320,64400016   | 3. November 2020                | 0,001   |
| GF5UZG | PayPal Holdings, Inc.           | Bull       | USD 183,74         | 3. November 2020                | 0,001   |
| GF5LFT | Plug Power Inc                  | Bear       | USD 15,81708804    | 3. November 2020                | 0,001   |
| GF5BEV | Alibaba Group Holding Limited   | Bull       | USD 299,909        | 3. November 2020                | 0,001   |
| GF5RZD | UnitedHealth Group Inc.         | Bear       | USD 312,63464961   | 3. November 2020                | 0,001   |
| GF5UZH | PayPal Holdings, Inc.           | Bull       | USD 180,4          | 3. November 2020                | 0,001   |
| GF5BEW | Alibaba Group Holding Limited   | Bull       | USD 296,984        | 3. November 2020                | 0,001   |
| GF5UZE | PayPal Holdings, Inc.           | Bull       | USD 185,57         | 3. November 2020                | 0,001   |
| GF5UYQ | Alibaba Group Holding Limited   | Bull       | USD 303,09         | 3. November 2020                | 0,001   |
| GF5RX5 | Consolidated Edison             | Bear       | USD 80,80344794    | 3. November 2020                | 0,001   |
| GF5SCD | The Boeing Company              | Bear       | USD 152,51339596   | 3. November 2020                | 0,001   |
| GF5UYR | Alibaba Group Holding Limited   | Bull       | USD 302,53         | 3. November 2020                | 0,001   |
| GF5NJC | Edison International            | Bear       | USD 58,00505946    | 3. November 2020                | 0,001   |
| GF5V3X | The Boeing Company              | Bear       | USD 147,56         | 3. November 2020                | 0,001   |
| GF5S2J | Alibaba Group Holding Limited   | Bull       | USD 299,183        | 3. November 2020                | 0,001   |
| GF5S2K | Alibaba Group Holding Limited   | Bull       | USD 297,653        | 3. November 2020                | 0,001   |

| WKN    | Basiswert                     | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------|------------|---------------------|---------------------------------|---|
| GF5V3Y | The Boeing Company            | Bear       | USD 150,46          | 3. November 2020                | 0,001   |
| GF5UX0 | Facebook, Inc.                | Bull       | USD 260,96          | 3. November 2020                | 0,001   |
| GF4H8W | Alibaba Group Holding Limited | Bull       | USD 288,399         | 3. November 2020                | 0,001   |
| GF4RDJ | Alibaba Group Holding Limited | Bull       | USD 285,752         | 3. November 2020                | 0,001   |
| GF3W81 | Alibaba Group Holding Limited | Bull       | USD 281,347         | 3. November 2020                | 0,001   |
| GF4WR1 | Alibaba Group Holding Limited | Bull       | USD 296,588         | 3. November 2020                | 0,001   |
| GF5UYN | Alibaba Group Holding Limited | Bull       | USD 304,84          | 3. November 2020                | 0,001   |
| GF5UYP | Alibaba Group Holding Limited | Bull       | USD 303,95          | 3. November 2020                | 0,001   |
| GF5NJL | Alibaba Group Holding Limited | Bull       | USD 295,548         | 3. November 2020                | 0,001   |
| GF5S2L | Alibaba Group Holding Limited | Bull       | USD 290,021         | 3. November 2020                | 0,001   |
| GF5S2M | Alibaba Group Holding Limited | Bull       | USD 289,211         | 3. November 2020                | 0,001   |
| GF5S2N | Alibaba Group Holding Limited | Bull       | USD 287,321         | 3. November 2020                | 0,001   |
| GF465W | Alibaba Group Holding Limited | Bull       | USD 290,587         | 3. November 2020                | 0,001   |
| GF5UYS | Alibaba Group Holding Limited | Bull       | USD 301,84          | 3. November 2020                | 0,001   |
| GF5UYT | Alibaba Group Holding Limited | Bull       | USD 300,98          | 3. November 2020                | 0,001   |
| GF3SN7 | Alibaba Group Holding Limited | Bull       | USD 282,55          | 3. November 2020                | 0,001   |
| GF4ZS3 | The JM Smucker Company        | Bear       | USD 117,75194042    | 3. November 2020                | 0,001   |
| GF5V56 | Mercadolibre Inc.             | Bear       | USD 1.238,37        | 3. November 2020                | 0,001   |
| GF5B3R | Dialog Semiconductor PLC      | Bear       | EUR 35,73076548     | 3. November 2020                | 0,001   |
| GF5FC5 | The Travelers Companies, Inc. | Bear       | USD 126,37903629    | 3. November 2020                | 0,001   |
| GF5V28 | Square Inc                    | Bear       | USD 158,62          | 3. November 2020                | 0,001   |
| GF5NNB | FleetCor Technologies, Inc.   | Bear       | USD 236,989         | 3. November 2020                | 0,001   |
| GF5NER | Tesla Inc                     | Bear       | USD 421,025869      | 3. November 2020                | 0,001   |
| GF5V02 | Advanced Micro Devices, Inc.  | Bear       | USD 76,44           | 3. November 2020                | 0,001   |
| GF5FBV | Caterpillar Inc.              | Bear       | USD 166,31357841    | 3. November 2020                | 0,001   |
| GF5SCN | Visa Inc. - Class A           | Bear       | USD 188,04736409    | 3. November 2020                | 0,001   |
| GF5NJD | Edison International          | Bear       | USD 58,76460193     | 3. November 2020                | 0,001   |
| GF5NEP | Tesla Inc                     | Bear       | USD 418,22848769    | 3. November 2020                | 0,001   |
| GF202E | EUR/GBP (WM-Fixing)           | Bull       | GBP 0,89856         | 3. November 2020                | 0,001   |
| GF5VCH | Sanofi                        | Bear       | EUR 81,31           | 3. November 2020                | 0,001   |
| GF5V1P | Microsoft Corporation         | Bear       | USD 205,83          | 3. November 2020                | 0,001   |
| GF5LKB | Nasdaq, Inc.                  | Bear       | USD 125,82023686    | 3. November 2020                | 0,001   |
| GF5FD8 | ASML Holding N.V.             | Bear       | EUR 318,06968664    | 3. November 2020                | 0,001   |
| GF5NEQ | Tesla Inc                     | Bear       | USD 418,96779561    | 3. November 2020                | 0,001   |
| GF5VDE | Union Pacific Corporation     | Bear       | USD 184,01          | 3. November 2020                | 0,001   |
| GF5V2L | Adobe Incorporated            | Bear       | USD 454,19          | 3. November 2020                | 0,001   |
| GF5GDG | DAX® (Performance Index)      | Bear       | EUR 12.047,80803843 | 3. November 2020                | 0,001   |
| GF5L1N | TecDAX® (Performance Index)   | Bear       | EUR 2.883,55        | 3. November 2020                | 0,001   |



| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5KQS | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.054,00447579 | 3. November 2020                | 0,001   |
| GF5GDE | DAX® (Performance Index)            | Bear       | EUR 12.052,80505546 | 3. November 2020                | 0,001   |
| GF5N58 | NASDAQ-100 Index®                   | Bear       | USD 11.310          | 3. November 2020                | 0,001   |
| GF5KQT | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.049,00696149 | 3. November 2020                | 0,001   |
| GF5N6X | S&P 500® Index                      | Bear       | USD 3.360           | 3. November 2020                | 0,001   |
| GF5WCF | NASDAQ-100 Index®                   | Bear       | USD 11.240          | 3. November 2020                | 0,001   |
| GF5MVQ | NASDAQ-100 Index®                   | Bear       | USD 11.316,22       | 3. November 2020                | 0,001   |
| GF5GDJ | DAX® (Performance Index)            | Bear       | EUR 12.042,81102141 | 3. November 2020                | 0,001   |
| GF5CAM | AEX-Index®                          | Bear       | EUR 553,73671992    | 3. November 2020                | 0,001   |
| GF5N59 | NASDAQ-100 Index®                   | Bear       | USD 11.310          | 3. November 2020                | 0,001   |
| GF5S2E | SAP SE                              | Bear       | EUR 93,96803658     | 3. November 2020                | 0,001   |
| GF5KQU | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.044,0094472  | 3. November 2020                | 0,001   |
| GF5NM0 | MasterCard Incorporated             | Bear       | USD 299,31290781    | 3. November 2020                | 0,001   |
| GF5WCG | NASDAQ-100 Index®                   | Bear       | USD 11.225          | 3. November 2020                | 0,001   |
| GF5V1H | Netflix, Inc.                       | Bear       | USD 494,58          | 3. November 2020                | 0,001   |
| GF5RYK | Danaher Corporation                 | Bear       | USD 236,04413893    | 3. November 2020                | 0,001   |
| GF5N6Y | S&P 500® Index                      | Bear       | USD 3.360           | 3. November 2020                | 0,001   |
| GF5S1Z | Apple Inc.                          | Bear       | USD 111,04099609    | 3. November 2020                | 0,001   |
| GF5ML6 | Dow Jones Industrial Average® Index | Bear       | USD 27.591,04991794 | 3. November 2020                | 0,001   |
| GF5V3R | Salesforce.com, Inc.                | Bear       | USD 240,55          | 3. November 2020                | 0,001   |
| GF5V2M | Adobe Incorporated                  | Bear       | USD 456,75          | 3. November 2020                | 0,001   |
| GF5MVR | NASDAQ-100 Index®                   | Bear       | USD 11.306,22       | 3. November 2020                | 0,001   |
| GF5N5A | NASDAQ-100 Index®                   | Bear       | USD 11.300          | 3. November 2020                | 0,001   |
| GF5S9T | Rolls-Royce Holdings Plc            | Bear       | GBP 0,79988993      | 3. November 2020                | 0,001   |
| GF5B2B | ASML Holding N.V.                   | Bear       | EUR 319,88279239    | 3. November 2020                | 0,001   |
| GF0JVD | ResMed Inc.                         | Bear       | USD 201,77293715    | 3. November 2020                | 0,001   |
| GC7BH9 | Colgate-Palmolive Company           | Bear       | USD 82,61251826     | 3. November 2020                | 0,001   |
| GF5VA9 | Bechtile AG                         | Bear       | EUR 149,84          | 3. November 2020                | 0,001   |
| GF5S2D | SAP SE                              | Bear       | EUR 93,80805694     | 3. November 2020                | 0,001   |
| GF5WCC | NASDAQ-100 Index®                   | Bear       | USD 11.275          | 3. November 2020                | 0,001   |
| GF5UZ5 | Apple Inc.                          | Bear       | USD 110,61          | 3. November 2020                | 0,001   |
| GF5S6B | Nvidia Corporation                  | Bear       | USD 516,36226329    | 3. November 2020                | 0,001   |
| GF5ML7 | Dow Jones Industrial Average® Index | Bear       | USD 27.581,05316072 | 3. November 2020                | 0,001   |
| GC4DR0 | Thermo Fisher Scientific, Inc.      | Bear       | USD 501,18819534    | 3. November 2020                | 0,001   |
| GF5N5B | NASDAQ-100 Index®                   | Bear       | USD 11.300          | 3. November 2020                | 0,001   |
| GF5WCD | NASDAQ-100 Index®                   | Bear       | USD 11.260          | 3. November 2020                | 0,001   |
| GF5V7Z | Illumina, Inc.                      | Bear       | USD 299,29          | 3. November 2020                | 0,001   |
| GF5MVN | NASDAQ-100 Index®                   | Bear       | USD 11.336,21       | 3. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5NG4 | Microsoft Corporation               | Bear       | USD 207,38425486    | 3. November 2020                | 0,001   |
| GF5MLJ | Dow Jones Industrial Average® Index | Bear       | USD 27.471,08883134 | 3. November 2020                | 0,001   |
| GF5N56 | NASDAQ-100 Index®                   | Bear       | USD 11.320          | 3. November 2020                | 0,001   |
| GF5WCE | NASDAQ-100 Index®                   | Bear       | USD 11.250          | 3. November 2020                | 0,001   |
| GF5MVP | NASDAQ-100 Index®                   | Bear       | USD 11.321,21       | 3. November 2020                | 0,001   |
| GF5MLK | Dow Jones Industrial Average® Index | Bear       | USD 27.461,09207412 | 3. November 2020                | 0,001   |
| GF5N57 | NASDAQ-100 Index®                   | Bear       | USD 11.320          | 3. November 2020                | 0,001   |
| GF5MLC | Dow Jones Industrial Average® Index | Bear       | USD 27.531,06937464 | 3. November 2020                | 0,001   |
| GF5N54 | NASDAQ-100 Index®                   | Bear       | USD 11.330          | 3. November 2020                | 0,001   |
| GF5MVS | NASDAQ-100 Index®                   | Bear       | USD 11.296,22       | 3. November 2020                | 0,001   |
| GF5MLD | Dow Jones Industrial Average® Index | Bear       | USD 27.521,07261742 | 3. November 2020                | 0,001   |
| GF5N55 | NASDAQ-100 Index®                   | Bear       | USD 11.330          | 3. November 2020                | 0,001   |
| GF5MLL | Dow Jones Industrial Average® Index | Bear       | USD 27.451,0953169  | 3. November 2020                | 0,001   |
| GF5MLE | Dow Jones Industrial Average® Index | Bear       | USD 27.511,0758602  | 3. November 2020                | 0,001   |
| GF5MLF | Dow Jones Industrial Average® Index | Bear       | USD 27.501,07910299 | 3. November 2020                | 0,001   |
| GF5MLG | Dow Jones Industrial Average® Index | Bear       | USD 27.491,08234577 | 3. November 2020                | 0,001   |
| GF5MLH | Dow Jones Industrial Average® Index | Bear       | USD 27.481,08558855 | 3. November 2020                | 0,001   |
| GF5GHW | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.086,18179695  | 3. November 2020                | 0,001   |
| GF5MLA | Dow Jones Industrial Average® Index | Bear       | USD 27.551,06288907 | 3. November 2020                | 0,001   |
| GF5MLB | Dow Jones Industrial Average® Index | Bear       | USD 27.541,06613185 | 3. November 2020                | 0,001   |
| GF5GHV | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.091,17881398  | 3. November 2020                | 0,001   |
| GF5ML5 | Dow Jones Industrial Average® Index | Bear       | USD 27.601,04667515 | 3. November 2020                | 0,001   |
| GF5ML8 | Dow Jones Industrial Average® Index | Bear       | USD 27.571,0564035  | 3. November 2020                | 0,001   |
| GF5ML9 | Dow Jones Industrial Average® Index | Bear       | USD 27.561,05964629 | 3. November 2020                | 0,001   |
| GF5NJE | Edison International                | Bear       | USD 59,14437317     | 3. November 2020                | 0,001   |
| GF5MWE | S&P 500® Index                      | Bear       | USD 3.381,32873799  | 3. November 2020                | 0,001   |
| GF5MWF | S&P 500® Index                      | Bear       | USD 3.378,82954869  | 3. November 2020                | 0,001   |
| GF5UXB | Facebook, Inc.                      | Bear       | USD 267,56          | 3. November 2020                | 0,001   |
| GF5MWL | S&P 500® Index                      | Bear       | USD 3.366,33360217  | 3. November 2020                | 0,001   |
| GF5MWM | S&P 500® Index                      | Bear       | USD 3.363,83441286  | 3. November 2020                | 0,001   |
| GF5MWG | S&P 500® Index                      | Bear       | USD 3.376,33035938  | 3. November 2020                | 0,001   |
| GF5MWH | S&P 500® Index                      | Bear       | USD 3.373,83117008  | 3. November 2020                | 0,001   |
| GF5MWC | S&P 500® Index                      | Bear       | USD 3.386,3271166   | 3. November 2020                | 0,001   |
| GF5MWD | S&P 500® Index                      | Bear       | USD 3.383,8279273   | 3. November 2020                | 0,001   |
| GF5F0C | Tesla Inc                           | Bear       | USD 425,19283118    | 3. November 2020                | 0,001   |
| GF5MWJ | S&P 500® Index                      | Bear       | USD 3.371,33198078  | 3. November 2020                | 0,001   |
| GF5JNV | Tesla Inc                           | Bear       | USD 423,0748943     | 3. November 2020                | 0,001   |
| GF5MWK | S&P 500® Index                      | Bear       | USD 3.368,83279147  | 3. November 2020                | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF5UZT | Alphabet Inc. - Class C                                  | Bear       | USD 1.642,98        | 3. November 2020                | 0,001   |
| GF5UZU | Alphabet Inc. - Class C                                  | Bear       | USD 1.655,15        | 3. November 2020                | 0,001   |
| GC38HY | Automatic Data Processing                                | Bear       | USD 165,0924322     | 3. November 2020                | 0,001   |
| GF5JPJ | MTU Aero Engines AG                                      | Bear       | EUR 156,02070983    | 3. November 2020                | 0,001   |
| GC6HYE | PNC Financial Services Group, Inc.                       | Bear       | USD 118,98774419    | 3. November 2020                | 0,001   |
| GF5GDA | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.062,79908951 | 3. November 2020                | 0,001   |
| GF5KQP | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.068,99701867 | 3. November 2020                | 0,001   |
| GF5GDC | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.057,80207249 | 3. November 2020                | 0,001   |
| GF5KQQ | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.063,99950437 | 3. November 2020                | 0,001   |
| GF5GD8 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.067,79610653 | 3. November 2020                | 0,001   |
| GF5KQR | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.059,00199008 | 3. November 2020                | 0,001   |
| GF5JMG | BASF SE  | Bear       | EUR 49,84174538     | 3. November 2020                | 0,001   |
| GF5ND0 | Nvidia Corporation                                       | Bear       | USD 518,43770841    | 3. November 2020                | 0,001   |
| GF5BH8 | Regions Financial Corporation                            | Bear       | USD 14,13060237     | 3. November 2020                | 0,001   |
| GF5F3Y | Nordex SE  | Bear       | EUR 12,97251401     | 3. November 2020                | 0,001   |
| GF5UXC | Facebook, Inc.   | Bear       | USD 269,55          | 3. November 2020                | 0,001   |
| GF0MRV | Discover Financial Services                              | Bear       | USD 69,21912985     | 3. November 2020                | 0,001   |
| GF5JNW | Tesla Inc  | Bear       | USD 426,211224      | 3. November 2020                | 0,001   |
| GC65UP | Truist Financial Corp                                    | Bear       | USD 45,11292738     | 3. November 2020                | 0,001   |
| GF5UZV | Alphabet Inc. - Class C                                  | Bear       | USD 1.658,76        | 3. November 2020                | 0,001   |
| GF5NJW | Cancom SE  | Bear       | EUR 37,05495606     | 3. November 2020                | 0,001   |
| GF4NGZ | Aegon N.V.   | Bear       | EUR 2,53252622      | 3. November 2020                | 0,001   |
| GF5GD2 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.082,78715758 | 3. November 2020                | 0,001   |
| GF5KQN | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.073,99453296 | 3. November 2020                | 0,001   |
| GF5GD4 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.077,79014056 | 3. November 2020                | 0,001   |
| GF5MWB | S&P 500 <sup>®</sup> Index                               | Bear       | USD 3.388,82630591  | 3. November 2020                | 0,001   |
| GF5KQM | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.078,99204726 | 3. November 2020                | 0,001   |
| GF5GHU | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.096,175831    | 3. November 2020                | 0,001   |
| GF5MVM | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 11.346,2        | 3. November 2020                | 0,001   |
| GF5GD6 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.072,79312353 | 3. November 2020                | 0,001   |
| GF5N52 | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 11.340          | 3. November 2020                | 0,001   |
| GF5N53 | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 11.340          | 3. November 2020                | 0,001   |
| GF5N50 | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 11.350          | 3. November 2020                | 0,001   |
| GF5N51 | NASDAQ-100 Index <sup>®</sup>                            | Bear       | USD 11.350          | 3. November 2020                | 0,001   |
| GF5H02 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.080          | 3. November 2020                | 0,001   |
| GF5H0A | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.070          | 3. November 2020                | 0,001   |
| GF5LK0 | Lockheed Martin Corporation                              | Bear       | USD 365,07122468    | 3. November 2020                | 0,001   |
| GF5RW1 | Danone S.A.  | Bear       | EUR 49,43439307     | 3. November 2020                | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF5NCE | SAP SE   | Bear       | EUR 94,2620176      | 3. November 2020                | 0,001   |
| GF4KS7 | JPMorgan Chase & Co.                                     | Bear       | USD 104,73915151    | 3. November 2020                | 0,001   |
| GF5S9U | Rolls-Royce Holdings Plc                                 | Bear       | GBP 0,8298858       | 3. November 2020                | 0,001   |
| GF5VCB | AstraZeneca Plc  | Bear       | GBP 79,63           | 3. November 2020                | 0,001   |
| GF5G80 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.102,77522567 | 3. November 2020                | 0,001   |
| GF5GD0 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.087,7841746  | 3. November 2020                | 0,001   |
| GF5N6J | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.100          | 3. November 2020                | 0,001   |
| GF5ML4 | Dow Jones Industrial Average <sup>®</sup> Index          | Bear       | USD 27.611,04343237 | 3. November 2020                | 0,001   |
| GF5G81 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.097,77820865 | 3. November 2020                | 0,001   |
| GF5H54 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.100          | 3. November 2020                | 0,001   |
| GF5G82 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.092,78119162 | 3. November 2020                | 0,001   |
| GF5G83 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.087,7841746  | 3. November 2020                | 0,001   |
| GF5VC1 | State Street Corporation                                 | Bear       | USD 62,63           | 3. November 2020                | 0,001   |
| GF5SA1 | Merck KGaA   | Bear       | EUR 132,68495067    | 3. November 2020                | 0,001   |
| GF5SBW | Pfizer Inc.  | Bear       | USD 36,57805021     | 3. November 2020                | 0,001   |
| GF5NH5 | Deutsche Telekom AG                                      | Bear       | EUR 13,52386782     | 3. November 2020                | 0,001   |
| GF5SA2 | Merck KGaA   | Bear       | EUR 132,97491778    | 3. November 2020                | 0,001   |
| GF2RE0 | EUR/GBP (WM-Fixing)                                      | Bull       | GBP 0,89688         | 3. November 2020                | 0,001   |
| GF5VCP | Northern Trust Corporation                               | Bear       | USD 83,4            | 3. November 2020                | 0,001   |
| GF5NP6 | The Boeing Company                                       | Bear       | USD 153,64307871    | 3. November 2020                | 0,001   |
| GF4ZHV | Barrick Gold Corporation                                 | Bear       | USD 27,69578502     | 3. November 2020                | 0,001   |
| GF5LH9 | Franklin Resources, Inc.                                 | Bear       | USD 20,18041453     | 3. November 2020                | 0,001   |
| GF5NB4 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA              | Bear       | USD 1.909,57441732  | 3. November 2020                | 0,001   |
| GF5LKV | Marriott International Inc.                              | Bear       | USD 95,73787228     | 3. November 2020                | 0,001   |
| GF25E7 | MSCI Inc.  | Bear       | USD 370,03843531    | 3. November 2020                | 0,001   |
| GF5G7Z | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.107,77224269 | 3. November 2020                | 0,001   |
| GF55VW | Barrick Gold Corporation                                 | Bear       | USD 27,83090857     | 3. November 2020                | 0,001   |
| GC6EQZ | Rockwell Automation, Inc.                                | Bear       | USD 253,11565065    | 3. November 2020                | 0,001   |
| GF5G7Y | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.112,7692597  | 3. November 2020                | 0,001   |
| GF5G7V | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.127,76031077 | 3. November 2020                | 0,001   |
| GF5G7W | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.122,76329375 | 3. November 2020                | 0,001   |
| GF5G7X | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.117,76627673 | 3. November 2020                | 0,001   |
| GF5WEB | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.135          | 3. November 2020                | 0,001   |
| GF5V8T | Caterpillar Inc.   | Bear       | USD 167,48          | 3. November 2020                | 0,001   |
| GF5ND1 | Nvidia Corporation                                       | Bear       | USD 522,28539068    | 3. November 2020                | 0,001   |
| GF5G7S | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.177,73048099 | 3. November 2020                | 0,001   |
| GF5G7T | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.172,73346396 | 3. November 2020                | 0,001   |
| GF5G7U | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.167,73644695 | 3. November 2020                | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF5G7Q | DAX® (Performance Index)/ X-DAX®            | Bear       | EUR 12.187,72451503 | 3. November 2020                | 0,001   |
| GF5G7R | DAX® (Performance Index)/ X-DAX®            | Bear       | EUR 12.182,72749801 | 3. November 2020                | 0,001   |
| GF5V03 | Advanced Micro Devices, Inc.                | Bear       | USD 76,94           | 3. November 2020                | 0,001   |
| GF5V50 | The TJX Companies, Inc.                     | Bear       | USD 54,1            | 3. November 2020                | 0,001   |
| GF5SCP | Visa Inc. - Class A                         | Bear       | USD 189,25728279    | 3. November 2020                | 0,001   |
| GF5LJM | Lennar Corporation                          | Bear       | USD 74,34918267     | 3. November 2020                | 0,001   |
| GF4H02 | Martin Marietta Materials, Inc.             | Bear       | USD 277,72312058    | 3. November 2020                | 0,001   |
| GC69BU | Automatic Data Processing                   | Bear       | USD 167,18746806    | 3. November 2020                | 0,001   |
| GC5RGU | Honeywell International Inc.                | Bear       | USD 180,27211983    | 3. November 2020                | 0,001   |
| GF5ML2 | Dow Jones Industrial Average® Index         | Bear       | USD 27.631,0369468  | 3. November 2020                | 0,001   |
| GF5ML3 | Dow Jones Industrial Average® Index         | Bear       | USD 27.621,04018959 | 3. November 2020                | 0,001   |
| GF5NBH | EUR/USD (WM-Fixing)                         | Bull       | USD 1,1606          | 4. November 2020                | 0,001   |
| GF5B9K | EUR/USD (WM-Fixing)                         | Bull       | USD 1,16096         | 4. November 2020                | 0,001   |
| GF2REG | EUR/USD (WM-Fixing)                         | Bull       | USD 1,16064         | 4. November 2020                | 0,001   |
| GF5B9L | EUR/USD (WM-Fixing)                         | Bull       | USD 1,16096         | 4. November 2020                | 0,001   |
| GF2680 | EUR/GBP (WM-Fixing)                         | Bull       | GBP 0,89496         | 4. November 2020                | 0,001   |
| GF2CRK | EUR/GBP (WM-Fixing)                         | Bull       | GBP 0,89581         | 3. November 2020                | 0,001   |
| GF5UVW | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,43233129     | 4. November 2020                | 0,001   |
| GF5UVX | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,4023283      | 4. November 2020                | 0,001   |
| GF5UVU | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,50233825     | 4. November 2020                | 0,001   |
| GF5UVV | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,48233626     | 4. November 2020                | 0,001   |
| GF5UVY | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,37232532     | 4. November 2020                | 0,001   |
| GF5UVZ | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,32232034     | 4. November 2020                | 0,001   |
| GF5NAZ | 1 Feinunze Silber, Feinheit mind. 0,999     | Bear       | USD 24,49836423     | 4. November 2020                | 0,001   |
| GF5UW0 | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,27231537     | 4. November 2020                | 0,001   |
| GF5NB5 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear       | USD 1.912,41333862  | 3. November 2020                | 0,001   |
| GF5Y83 | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,76           | 4. November 2020                | 0,001   |
| GF5Y84 | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,73           | 4. November 2020                | 0,001   |
| GF5Y85 | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,69           | 4. November 2020                | 0,001   |
| GF5Y86 | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,65           | 4. November 2020                | 0,001   |
| GF5NB6 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear       | USD 1.915,83203961  | 3. November 2020                | 0,001   |
| GF5Y81 | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,83           | 4. November 2020                | 0,001   |
| GF5Y82 | 1 Feinunze Silber, Feinheit mind. 0,999     | Bull       | USD 23,81           | 4. November 2020                | 0,001   |
| GF5ZJK | DAX® (Performance Index)/ X-DAX®            | Bull       | EUR 12,005          | 4. November 2020                | 0,001   |
| GF5ZJG | DAX® (Performance Index)/ X-DAX®            | Bull       | EUR 12,020          | 4. November 2020                | 0,001   |
| GF5ZJH | DAX® (Performance Index)/ X-DAX®            | Bull       | EUR 12,015          | 4. November 2020                | 0,001   |
| GF5ZJJ | DAX® (Performance Index)/ X-DAX®            | Bull       | EUR 12,010          | 4. November 2020                | 0,001   |
| GF5ZJL | DAX® (Performance Index)/ X-DAX®            | Bull       | EUR 12,000          | 4. November 2020                | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF5ZKM | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.825         | 4. November 2020                | 0,001   |
| GF5ZKN | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.820         | 4. November 2020                | 0,001   |
| GF5ZJR | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.975         | 4. November 2020                | 0,001   |
| GF5ZJS | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.970         | 4. November 2020                | 0,001   |
| GF5ZKT | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.795         | 4. November 2020                | 0,001   |
| GF5ZKU | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.790         | 4. November 2020                | 0,001   |
| GF5ZKF | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.855         | 4. November 2020                | 0,001   |
| GF5ZKG | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.850         | 4. November 2020                | 0,001   |
| GF5ZJV | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.955         | 4. November 2020                | 0,001   |
| GF5ZJW | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.950         | 4. November 2020                | 0,001   |
| GF5ZKD | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.865         | 4. November 2020                | 0,001   |
| GF5ZKE | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.860         | 4. November 2020                | 0,001   |
| GF5ZJX | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.945         | 4. November 2020                | 0,001   |
| GF5ZJY | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.940         | 4. November 2020                | 0,001   |
| GF5ZJZ | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.935         | 4. November 2020                | 0,001   |
| GF5ZK0 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.930         | 4. November 2020                | 0,001   |
| GF5ZK5 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.905         | 4. November 2020                | 0,001   |
| GF5ZK6 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.900         | 4. November 2020                | 0,001   |
| GF5ZKA | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.880         | 4. November 2020                | 0,001   |
| GF5ZKB | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.875         | 4. November 2020                | 0,001   |
| GF5ZKC | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.870         | 4. November 2020                | 0,001   |
| GF5ZK1 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.925         | 4. November 2020                | 0,001   |
| GF5ZK2 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.920         | 4. November 2020                | 0,001   |
| GF5ZK7 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.895         | 4. November 2020                | 0,001   |
| GF5ZK8 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.890         | 4. November 2020                | 0,001   |
| GF5ZK9 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.885         | 4. November 2020                | 0,001   |
| GF5ZKH | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.845         | 4. November 2020                | 0,001   |
| GF5ZKJ | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.840         | 4. November 2020                | 0,001   |
| GF5ZJM | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.995         | 4. November 2020                | 0,001   |
| GF5ZJN | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.990         | 4. November 2020                | 0,001   |
| GF5ZKP | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.815         | 4. November 2020                | 0,001   |
| GF5ZKQ | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.810         | 4. November 2020                | 0,001   |
| GF5ZK3 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.915         | 4. November 2020                | 0,001   |
| GF5ZK4 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.910         | 4. November 2020                | 0,001   |
| GF5ZJT | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.965         | 4. November 2020                | 0,001   |
| GF5ZJU | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.960         | 4. November 2020                | 0,001   |
| GF5ZKV | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.785         | 4. November 2020                | 0,001   |
| GF5ZJP | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bull       | EUR 11.985         | 4. November 2020                | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF5ZJQ | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.980          | 4. November 2020                | 0,001   |
| GF5ZKR | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.805          | 4. November 2020                | 0,001   |
| GF5ZKS | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.800          | 4. November 2020                | 0,001   |
| GF5ZKK | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.835          | 4. November 2020                | 0,001   |
| GF5ZKL | DAX® (Performance Index)/ X-DAX® | Bull       | EUR 11.830          | 4. November 2020                | 0,001   |
| GF5S7E | Delivery Hero AG                 | Bear       | EUR 100,48602074    | 4. November 2020                | 0,001   |
| GF5YDW | Airbus SE                        | Bull       | EUR 64,24           | 4. November 2020                | 0,001   |
| GF5V21 | Delivery Hero AG                 | Bear       | EUR 100,07307486    | 4. November 2020                | 0,001   |
| GF5YFP | Royal Dutch Shell plc            | Bull       | EUR 11,36           | 4. November 2020                | 0,001   |
| GF5YKK | PEUGEOT S.A.                     | Bull       | EUR 15,68           | 4. November 2020                | 0,001   |
| GF5YCS | Siemens AG                       | Bull       | EUR 103,88          | 4. November 2020                | 0,001   |
| GF5YHP | Delivery Hero AG                 | Bear       | EUR 98,71           | 4. November 2020                | 0,001   |
| GF52UD | MorphoSys AG                     | Bear       | EUR 92,18061524     | 4. November 2020                | 0,001   |
| GF5YFM | Royal Dutch Shell plc            | Bull       | EUR 11,5            | 4. November 2020                | 0,001   |
| GF5YKH | PEUGEOT S.A.                     | Bull       | EUR 16              | 4. November 2020                | 0,001   |
| GF5YHQ | Delivery Hero AG                 | Bear       | EUR 99,36           | 4. November 2020                | 0,001   |
| GF5YFN | Royal Dutch Shell plc            | Bull       | EUR 11,42           | 4. November 2020                | 0,001   |
| GF5YKJ | PEUGEOT S.A.                     | Bull       | EUR 15,79           | 4. November 2020                | 0,001   |
| GF5W7Z | DAX® (Performance Index)         | Bull       | EUR 11.850,79409155 | 4. November 2020                | 0,001   |
| GF4RNE | Siltronic AG                     | Bull       | EUR 75,56558922     | 4. November 2020                | 0,001   |
| GF5ZMR | DAX® (Performance Index)         | Bull       | EUR 12,255          | 4. November 2020                | 0,001   |
| GF5YJ6 | Hugo Boss AG                     | Bull       | EUR 20,17           | 4. November 2020                | 0,001   |
| GF5YC3 | BASF SE                          | Bull       | EUR 48,7            | 4. November 2020                | 0,001   |
| GF52Z0 | UCB S.A.                         | Bear       | EUR 92,95287881     | 4. November 2020                | 0,001   |
| GF5NPK | Nordex SE                        | Bull       | EUR 11,76129442     | 4. November 2020                | 0,001   |
| GF5VCJ | Sanofi                           | Bear       | EUR 81,72185521     | 4. November 2020                | 0,001   |
| GF5Y9W | Deutsche Bank AG                 | Bull       | EUR 8,35            | 4. November 2020                | 0,001   |
| GF5ZU1 | EURO STOXX 50® Index (Price EUR) | Bull       | EUR 3,050           | 4. November 2020                | 0,001   |
| GF5Y9D | Daimler AG                       | Bull       | EUR 46,55           | 4. November 2020                | 0,001   |
| GF5YQV | Siltronic AG                     | Bull       | EUR 79,03           | 4. November 2020                | 0,001   |
| GF5ZMV | DAX® (Performance Index)         | Bull       | EUR 12,245          | 4. November 2020                | 0,001   |
| GF5YG9 | Cancom SE                        | Bear       | EUR 36,68           | 4. November 2020                | 0,001   |
| GF5YJ7 | Hugo Boss AG                     | Bull       | EUR 19,77           | 4. November 2020                | 0,001   |
| GF5RT4 | ADYEN N.V.                       | Bear       | EUR 1.532,00937416  | 4. November 2020                | 0,001   |
| GF5YC4 | BASF SE                          | Bull       | EUR 48,42           | 4. November 2020                | 0,001   |
| GF5AZH | Zalando SE                       | Bear       | EUR 85,42544487     | 4. November 2020                | 0,001   |
| GF5YJD | Société Générale S.A.            | Bull       | EUR 12,5            | 4. November 2020                | 0,001   |
| GF5Y9X | Deutsche Bank AG                 | Bull       | EUR 8,29            | 4. November 2020                | 0,001   |

| WKN    | Basiswert                            | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF5Y9E | Daimler AG                           | Bull       | EUR 46,35          | 4. November 2020                | 0,001   |
| GF5ZNX | DAX® (Performance Index)             | Bull       | EUR 12.155         | 4. November 2020                | 0,001   |
| GF5YGA | Cancom SE                            | Bear       | EUR 36,76          | 4. November 2020                | 0,001   |
| GF5YCH | adidas AG                            | Bull       | EUR 261,74         | 4. November 2020                | 0,001   |
| GF5V5T | Fresenius Medical Care AG & Co. KGaA | Bear       | EUR 69,06023893    | 4. November 2020                | 0,001   |
| GF5VCK | Sanofi                               | Bear       | EUR 83,38168979    | 4. November 2020                | 0,001   |
| GF5ZU2 | EURO STOXX 50® Index (Price EUR)     | Bull       | EUR 3.045          | 4. November 2020                | 0,001   |
| GF5YQW | Siltronic AG                         | Bull       | EUR 76,69          | 4. November 2020                | 0,001   |
| GF5YBE | Deutsche Telekom AG                  | Bull       | EUR 13,28          | 4. November 2020                | 0,001   |
| GF5YJ5 | Hugo Boss AG                         | Bull       | EUR 20,59          | 4. November 2020                | 0,001   |
| GF5ZTB | MDAX® (Performance Index)            | Bull       | EUR 26.400         | 4. November 2020                | 0,001   |
| GF5RT3 | ADYEN N.V.                           | Bear       | EUR 1.519,24404552 | 4. November 2020                | 0,001   |
| GF5YJR | Royal Dutch Shell PLC - B SHS        | Bull       | GBP 9,56           | 4. November 2020                | 0,001   |
| GF5YC5 | BASF SE                              | Bull       | EUR 48,33          | 4. November 2020                | 0,001   |
| GF5YJC | Société Générale S.A.                | Bull       | EUR 12,52          | 4. November 2020                | 0,001   |
| GF5YGP | RWE AG                               | Bull       | EUR 32,5           | 4. November 2020                | 0,001   |
| GF5FDB | Zalando SE                           | Bear       | EUR 86,28109385    | 4. November 2020                | 0,001   |
| GF5Y9Y | Deutsche Bank AG                     | Bull       | EUR 8,25           | 4. November 2020                | 0,001   |
| GF5YD6 | Commerzbank AG                       | Bull       | EUR 4,27           | 4. November 2020                | 0,001   |
| GF5Y9F | Daimler AG                           | Bull       | EUR 46,2           | 4. November 2020                | 0,001   |
| GF5ZPZ | DAX® (Performance Index)             | Bull       | EUR 12.065         | 4. November 2020                | 0,001   |
| GF5V5R | Fresenius Medical Care AG & Co. KGaA | Bear       | EUR 66,90054418    | 4. November 2020                | 0,001   |
| GF5YJY | Continental AG                       | Bull       | EUR 92,55          | 4. November 2020                | 0,001   |
| GF5ZTX | EURO STOXX 50® Index (Price EUR)     | Bull       | EUR 3.070          | 4. November 2020                | 0,001   |
| GF5RTU | Siltronic AG                         | Bull       | EUR 77,21536698    | 4. November 2020                | 0,001   |
| GF5YAZ | SAP SE                               | Bear       | EUR 92,21          | 4. November 2020                | 0,001   |
| GF5VCC | AstraZeneca Plc                      | Bear       | GBP 81,18334271    | 4. November 2020                | 0,001   |
| GF5YFF | HelloFresh SE                        | Bear       | EUR 48,14          | 4. November 2020                | 0,001   |
| GF3STK | Alstom S.A.                          | Bull       | EUR 36,9392158     | 4. November 2020                | 0,001   |
| GF5YK3 | K+S AG                               | Bull       | EUR 5,99           | 4. November 2020                | 0,001   |
| GF5ZTC | MDAX® (Performance Index)            | Bull       | EUR 26.350         | 4. November 2020                | 0,001   |
| GF5Y9G | Daimler AG                           | Bull       | EUR 45,96          | 4. November 2020                | 0,001   |
| GF5YNM | Covestro AG                          | Bull       | EUR 41,57          | 4. November 2020                | 0,001   |
| GC6MGL | Deutsche Lufthansa AG                | Bull       | EUR 7,77           | 4. November 2020                | 0,001   |
| GF5YGQ | RWE AG                               | Bull       | EUR 32,29          | 4. November 2020                | 0,001   |
| GF5YD9 | Commerzbank AG                       | Bull       | EUR 4,19           | 4. November 2020                | 0,001   |
| GF5YDV | Bayer AG                             | Bear       | EUR 41,87          | 4. November 2020                | 0,001   |
| GF5V5S | Fresenius Medical Care AG & Co. KGaA | Bear       | EUR 67,33048341    | 4. November 2020                | 0,001   |



| WKN    | Basiswert                         | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GF5ZR1 | DAX® (Performance Index)          | Bull       | EUR 11.975         | 4. November 2020                | 0,001   |
| GF5YJZ | Continental AG                    | Bull       | EUR 92,02          | 4. November 2020                | 0,001   |
| GF5YQH | Prudential plc                    | Bear       | GBP 9,99           | 4. November 2020                | 0,001   |
| GF5YM2 | BP Plc                            | Bull       | GBP 2,06           | 4. November 2020                | 0,001   |
| GF5NKF | Siltronic AG                      | Bull       | EUR 75,93238552    | 4. November 2020                | 0,001   |
| GF5YR5 | CRH plc                           | Bull       | GBP 28,44          | 4. November 2020                | 0,001   |
| GF5ZTY | EURO STOXX 50® Index (Price EUR)  | Bull       | EUR 3.065          | 4. November 2020                | 0,001   |
| GF5YK4 | K+S AG                            | Bull       | EUR 5,94           | 4. November 2020                | 0,001   |
| GF5YB0 | SAP SE                            | Bear       | EUR 92,89          | 4. November 2020                | 0,001   |
| GF5YDA | Commerzbank AG                    | Bull       | EUR 4,17           | 4. November 2020                | 0,001   |
| GF5Y9H | Daimler AG                        | Bull       | EUR 45,79          | 4. November 2020                | 0,001   |
| GF5YNN | Covestro AG                       | Bull       | EUR 41,38          | 4. November 2020                | 0,001   |
| GF5YGR | RWE AG                            | Bull       | EUR 31,91          | 4. November 2020                | 0,001   |
| GF5Z3X | DAX® (Performance Index)          | Bull       | EUR 11.980         | 4. November 2020                | 0,001   |
| GF5YAF | Infineon Technologies AG          | Bull       | EUR 24,71          | 4. November 2020                | 0,001   |
| GF5YK0 | Continental AG                    | Bull       | EUR 91,21          | 4. November 2020                | 0,001   |
| GF5ZN5 | DAX® (Performance Index)          | Bull       | EUR 12.220         | 4. November 2020                | 0,001   |
| GF5RXZ | Novartis AG                       | Bear       | CHF 75,67820627    | 4. November 2020                | 0,001   |
| GF5SC7 | Roche Holding AG                  | Bear       | CHF 307,20066088   | 4. November 2020                | 0,001   |
| GF5RXJ | Nestlé S.A.                       | Bear       | CHF 106,55339466   | 4. November 2020                | 0,001   |
| GF5YM3 | BP Plc                            | Bull       | GBP 2,03           | 4. November 2020                | 0,001   |
| GF5ZTW | EURO STOXX 50® Index (Price EUR)  | Bull       | EUR 3.075          | 4. November 2020                | 0,001   |
| GF5YET | Bayerische Motoren Werke AG (BMW) | Bull       | EUR 60,32          | 4. November 2020                | 0,001   |
| GF5YR6 | CRH plc                           | Bull       | GBP 27,86          | 4. November 2020                | 0,001   |
| GF5Y8X | Volkswagen AG                     | Bull       | EUR 128,57         | 4. November 2020                | 0,001   |
| GF5V8W | Wacker Chemie AG                  | Bull       | EUR 80,2320607     | 4. November 2020                | 0,001   |
| GF5Y9J | Daimler AG                        | Bull       | EUR 45,57          | 4. November 2020                | 0,001   |
| GF5YNP | Covestro AG                       | Bull       | EUR 41,01          | 4. November 2020                | 0,001   |
| GF5YD5 | Commerzbank AG                    | Bull       | EUR 4,31           | 4. November 2020                | 0,001   |
| GF5ZP7 | DAX® (Performance Index)          | Bull       | EUR 12.130         | 4. November 2020                | 0,001   |
| GF5Z3Y | DAX® (Performance Index)          | Bull       | EUR 11.980         | 4. November 2020                | 0,001   |
| GF5YGM | RWE AG                            | Bull       | EUR 32,82          | 4. November 2020                | 0,001   |
| GF5YHR | HeidelbergCement AG               | Bull       | EUR 52,87          | 4. November 2020                | 0,001   |
| GF5YN3 | Aurubis AG                        | Bull       | EUR 55,96          | 4. November 2020                | 0,001   |
| GF5ZTZ | EURO STOXX 50® Index (Price EUR)  | Bull       | EUR 3.060          | 4. November 2020                | 0,001   |
| GF5YKS | Porsche Automobil Holding SE      | Bull       | EUR 47,69          | 4. November 2020                | 0,001   |
| GF5F7W | Roche Holding AG                  | Bear       | CHF 311,14074754   | 4. November 2020                | 0,001   |
| GF5Y8Y | Volkswagen AG                     | Bull       | EUR 128,33         | 4. November 2020                | 0,001   |

| WKN    | Basiswert                             | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------------|------------|---------------------|---------------------------------|---|
| GF46C4 | Wacker Chemie AG                      | Bull       | EUR 79,21110884     | 4. November 2020                | 0,001   |
| GF5ZQ9 | DAX® (Performance Index)              | Bull       | EUR 12,040          | 4. November 2020                | 0,001   |
| GF5YEA | MTU Aero Engines AG                   | Bear       | EUR 155,57          | 4. November 2020                | 0,001   |
| GF5YD7 | Commerzbank AG                        | Bull       | EUR 4,26            | 4. November 2020                | 0,001   |
| GF5ZL6 | AEX-Index®                            | Bull       | EUR 550             | 4. November 2020                | 0,001   |
| GF5YGN | RWE AG                                | Bull       | EUR 32,58           | 4. November 2020                | 0,001   |
| GF5L1K | TecDAX® (Performance Index)           | Bear       | EUR 2.898,26        | 4. November 2020                | 0,001   |
| GF5Z4Z | DAX® (Performance Index)              | Bull       | EUR 11,900          | 4. November 2020                | 0,001   |
| GF5YN1 | Aurubis AG                            | Bull       | EUR 56,68           | 4. November 2020                | 0,001   |
| GF5F7X | Roche Holding AG                      | Bear       | CHF 312,43017047    | 4. November 2020                | 0,001   |
| GF5ZU0 | EURO STOXX 50® Index (Price EUR)      | Bull       | EUR 3,055           | 4. November 2020                | 0,001   |
| GF5YHS | HeidelbergCement AG                   | Bull       | EUR 52,63           | 4. November 2020                | 0,001   |
| GF5Y8V | Volkswagen AG                         | Bull       | EUR 129,31          | 4. November 2020                | 0,001   |
| GF5ZRB | DAX® (Performance Index)              | Bull       | EUR 11,950          | 4. November 2020                | 0,001   |
| GF5GG3 | MDAX® (Performance Index)             | Bear       | EUR 26.631,44650982 | 4. November 2020                | 0,001   |
| GF5YKT | Porsche Automobil Holding SE          | Bull       | EUR 47,47           | 4. November 2020                | 0,001   |
| GF5YD8 | Commerzbank AG                        | Bull       | EUR 4,21            | 4. November 2020                | 0,001   |
| GF5L1L | TecDAX® (Performance Index)           | Bear       | EUR 2.893,26        | 4. November 2020                | 0,001   |
| GF5YN2 | Aurubis AG                            | Bull       | EUR 56,25           | 4. November 2020                | 0,001   |
| GF5YMJ | Roche Holding AG                      | Bear       | CHF 308,16          | 4. November 2020                | 0,001   |
| GF5Z50 | DAX® (Performance Index)              | Bull       | EUR 11,900          | 4. November 2020                | 0,001   |
| GF5Y8W | Volkswagen AG                         | Bull       | EUR 128,94          | 4. November 2020                | 0,001   |
| GF5ZNH | DAX® (Performance Index)              | Bull       | EUR 12,190          | 4. November 2020                | 0,001   |
| GF5YHT | HeidelbergCement AG                   | Bull       | EUR 51,91           | 4. November 2020                | 0,001   |
| GF5GG4 | MDAX® (Performance Index)             | Bear       | EUR 26.581,48131936 | 4. November 2020                | 0,001   |
| GF5ZMK | CAC 40® Index                         | Bull       | EUR 4,750           | 4. November 2020                | 0,001   |
| GF5L1M | TecDAX® (Performance Index)           | Bear       | EUR 2.888,26        | 4. November 2020                | 0,001   |
| GF5YMK | Roche Holding AG                      | Bear       | CHF 308,83          | 4. November 2020                | 0,001   |
| GF4NEQ | Siemens Gamesa Renewable Energy, S.A. | Bull       | EUR 23,34073515     | 4. November 2020                | 0,001   |
| GF5Y8Z | Volkswagen AG                         | Bull       | EUR 128,04          | 4. November 2020                | 0,001   |
| GF5LG9 | Vonovia SE                            | Bear       | EUR 56,84131906     | 4. November 2020                | 0,001   |
| GF5YFZ | ThyssenKrupp AG                       | Bull       | EUR 4,24            | 4. November 2020                | 0,001   |
| GF5ZPK | DAX® (Performance Index)              | Bull       | EUR 12,100          | 4. November 2020                | 0,001   |
| GF5Z4T | DAX® (Performance Index)              | Bull       | EUR 11,925          | 4. November 2020                | 0,001   |
| GF5YHU | HeidelbergCement AG                   | Bull       | EUR 51,55           | 4. November 2020                | 0,001   |
| GF5ZUD | TecDAX® (Performance Index)           | Bear       | EUR 2,870           | 4. November 2020                | 0,001   |
| GF5Y90 | Volkswagen AG                         | Bull       | EUR 127,68          | 4. November 2020                | 0,001   |
| GF5Y7B | Varta AG                              | Bull       | EUR 113,33          | 4. November 2020                | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF5YR0 | E.ON SE                  | Bull       | EUR 8,94           | 4. November 2020                | 0,001   |
| GF5ZQM | DAX® (Performance Index) | Bull       | EUR 12.010         | 4. November 2020                | 0,001   |
| GF5YG0 | ThyssenKrupp AG          | Bull       | EUR 4,16           | 4. November 2020                | 0,001   |
| GF5Z4U | DAX® (Performance Index) | Bull       | EUR 11.925         | 4. November 2020                | 0,001   |
| GF5NPJ | Nordex SE                | Bull       | EUR 11,79132327    | 4. November 2020                | 0,001   |
| GF5YHV | HeidelbergCement AG      | Bull       | EUR 51,14          | 4. November 2020                | 0,001   |
| GF5YR1 | E.ON SE                  | Bull       | EUR 8,87           | 4. November 2020                | 0,001   |
| GF5Y7C | Varta AG                 | Bull       | EUR 112,43         | 4. November 2020                | 0,001   |
| GF5YK5 | K+S AG                   | Bull       | EUR 5,87           | 4. November 2020                | 0,001   |
| GF5ZRN | DAX® (Performance Index) | Bear       | EUR 11.925         | 4. November 2020                | 0,001   |
| GF5YG1 | ThyssenKrupp AG          | Bull       | EUR 4,13           | 4. November 2020                | 0,001   |
| GF5LLD | Nordex SE                | Bull       | EUR 11,89370452    | 4. November 2020                | 0,001   |
| GF5Z46 | DAX® (Performance Index) | Bull       | EUR 11.970         | 4. November 2020                | 0,001   |
| GF5YHW | HeidelbergCement AG      | Bull       | EUR 50,12          | 4. November 2020                | 0,001   |
| GF5RWK | Experian plc             | Bear       | GBP 29,594         | 4. November 2020                | 0,001   |
| GC7BV4 | Varta AG                 | Bull       | EUR 116,57         | 4. November 2020                | 0,001   |
| GF5ZMX | DAX® (Performance Index) | Bull       | EUR 12.240         | 4. November 2020                | 0,001   |
| GF5YFX | ThyssenKrupp AG          | Bull       | EUR 4,33           | 4. November 2020                | 0,001   |
| GF5Z57 | DAX® (Performance Index) | Bull       | EUR 11.875         | 4. November 2020                | 0,001   |
| GF5LLE | Nordex SE                | Bull       | EUR 11,86366992    | 4. November 2020                | 0,001   |
| GF5Y78 | Varta AG                 | Bull       | EUR 115,69         | 4. November 2020                | 0,001   |
| GF5ZNZ | DAX® (Performance Index) | Bull       | EUR 12.150         | 4. November 2020                | 0,001   |
| GF5YFY | ThyssenKrupp AG          | Bull       | EUR 4,29           | 4. November 2020                | 0,001   |
| GF5Z58 | DAX® (Performance Index) | Bull       | EUR 11.875         | 4. November 2020                | 0,001   |
| GF5YMY | Rolls-Royce Holdings Plc | Bear       | GBP 0,81           | 4. November 2020                | 0,001   |
| GF5ZQ1 | DAX® (Performance Index) | Bull       | EUR 12.060         | 4. November 2020                | 0,001   |
| GF5B1Z | GlaxoSmithKline plc      | Bear       | GBP 13,77249157    | 4. November 2020                | 0,001   |
| GF5Y7D | Varta AG                 | Bull       | EUR 111,49         | 4. November 2020                | 0,001   |
| GF5Z3V | DAX® (Performance Index) | Bull       | EUR 11.980         | 4. November 2020                | 0,001   |
| GF5YG2 | ThyssenKrupp AG          | Bull       | EUR 4,05           | 4. November 2020                | 0,001   |
| GF5ZR3 | DAX® (Performance Index) | Bull       | EUR 11.970         | 4. November 2020                | 0,001   |
| GF5Y79 | Varta AG                 | Bull       | EUR 115,1          | 4. November 2020                | 0,001   |
| GF5Z4X | DAX® (Performance Index) | Bull       | EUR 11.910         | 4. November 2020                | 0,001   |
| GF5ZMP | DAX® (Performance Index) | Bull       | EUR 12.260         | 4. November 2020                | 0,001   |
| GF5Y7A | Varta AG                 | Bull       | EUR 114,12         | 4. November 2020                | 0,001   |
| GF5Z4Y | DAX® (Performance Index) | Bull       | EUR 11.910         | 4. November 2020                | 0,001   |
| GF5ZNR | DAX® (Performance Index) | Bull       | EUR 12.170         | 4. November 2020                | 0,001   |
| GF5Z4P | DAX® (Performance Index) | Bull       | EUR 11.930         | 4. November 2020                | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF5ZPT | DAX® (Performance Index) | Bull       | EUR 12.080         | 4. November 2020                | 0,001   |
| GF5Z4Q | DAX® (Performance Index) | Bull       | EUR 11.930         | 4. November 2020                | 0,001   |
| GF5ZQV | DAX® (Performance Index) | Bull       | EUR 11.990         | 4. November 2020                | 0,001   |
| GF5Z3K | DAX® (Performance Index) | Bull       | EUR 12.000         | 4. November 2020                | 0,001   |
| GF5ZN7 | DAX® (Performance Index) | Bull       | EUR 12.215         | 4. November 2020                | 0,001   |
| GF5Z4M | DAX® (Performance Index) | Bull       | EUR 11.940         | 4. November 2020                | 0,001   |
| GF5Z4N | DAX® (Performance Index) | Bull       | EUR 11.930         | 4. November 2020                | 0,001   |
| GF5ZP9 | DAX® (Performance Index) | Bull       | EUR 12.125         | 4. November 2020                | 0,001   |
| GF5ZQB | DAX® (Performance Index) | Bull       | EUR 12.035         | 4. November 2020                | 0,001   |
| GF5Z3E | DAX® (Performance Index) | Bull       | EUR 12.010         | 4. November 2020                | 0,001   |
| GF5ZRD | DAX® (Performance Index) | Bull       | EUR 11.945         | 4. November 2020                | 0,001   |
| GF5Z4F | DAX® (Performance Index) | Bull       | EUR 11.950         | 4. November 2020                | 0,001   |
| GF5ZRE | DAX® (Performance Index) | Bear       | EUR 11.945         | 4. November 2020                | 0,001   |
| GF5Z4G | DAX® (Performance Index) | Bull       | EUR 11.950         | 4. November 2020                | 0,001   |
| GF5ZNM | DAX® (Performance Index) | Bull       | EUR 12.180         | 4. November 2020                | 0,001   |
| GF5Z5H | DAX® (Performance Index) | Bull       | EUR 11.860         | 4. November 2020                | 0,001   |
| GF5ZPP | DAX® (Performance Index) | Bull       | EUR 12.090         | 4. November 2020                | 0,001   |
| GF5Z4D | DAX® (Performance Index) | Bull       | EUR 11.960         | 4. November 2020                | 0,001   |
| GF5ZQR | DAX® (Performance Index) | Bull       | EUR 12.000         | 4. November 2020                | 0,001   |
| GF5Z4E | DAX® (Performance Index) | Bull       | EUR 11.950         | 4. November 2020                | 0,001   |
| GF5ZRT | DAX® (Performance Index) | Bull       | EUR 11.910         | 4. November 2020                | 0,001   |
| GF5Z5F | DAX® (Performance Index) | Bull       | EUR 11.860         | 4. November 2020                | 0,001   |
| GF5VC2 | Tesco PLC                | Bull       | GBP 2,07026152     | 4. November 2020                | 0,001   |
| GF5ZRU | DAX® (Performance Index) | Bear       | EUR 11.910         | 4. November 2020                | 0,001   |
| GF5Z5G | DAX® (Performance Index) | Bull       | EUR 11.860         | 4. November 2020                | 0,001   |
| GF5ZN1 | DAX® (Performance Index) | Bull       | EUR 12.230         | 4. November 2020                | 0,001   |
| GF5Z4V | DAX® (Performance Index) | Bull       | EUR 11.910         | 4. November 2020                | 0,001   |
| GF5ZP3 | DAX® (Performance Index) | Bull       | EUR 12.140         | 4. November 2020                | 0,001   |
| GF5Z4W | DAX® (Performance Index) | Bull       | EUR 11.910         | 4. November 2020                | 0,001   |
| GF5ZQ5 | DAX® (Performance Index) | Bull       | EUR 12.050         | 4. November 2020                | 0,001   |
| GF5Z41 | DAX® (Performance Index) | Bull       | EUR 11.975         | 4. November 2020                | 0,001   |
| GF5ZR7 | DAX® (Performance Index) | Bull       | EUR 11.960         | 4. November 2020                | 0,001   |
| GF5Z42 | DAX® (Performance Index) | Bull       | EUR 11.975         | 4. November 2020                | 0,001   |
| GF5ZR8 | DAX® (Performance Index) | Bear       | EUR 11.960         | 4. November 2020                | 0,001   |
| GF5Z53 | DAX® (Performance Index) | Bull       | EUR 11.880         | 4. November 2020                | 0,001   |
| GF5ZND | DAX® (Performance Index) | Bull       | EUR 12.200         | 4. November 2020                | 0,001   |
| GF5Z54 | DAX® (Performance Index) | Bull       | EUR 11.880         | 4. November 2020                | 0,001   |
| GF5ZNF | DAX® (Performance Index) | Bull       | EUR 12.195         | 4. November 2020                | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF5Z3Z | DAX® (Performance Index) | Bull       | EUR 11.975         | 4. November 2020                | 0,001   |
| GF5ZPF | DAX® (Performance Index) | Bull       | EUR 12.110         | 4. November 2020                | 0,001   |
| GF5Z51 | DAX® (Performance Index) | Bull       | EUR 11.900         | 4. November 2020                | 0,001   |
| GF5ZPH | DAX® (Performance Index) | Bull       | EUR 12.105         | 4. November 2020                | 0,001   |
| GF5Z52 | DAX® (Performance Index) | Bull       | EUR 11.900         | 4. November 2020                | 0,001   |
| GF5ZQH | DAX® (Performance Index) | Bull       | EUR 12.020         | 4. November 2020                | 0,001   |
| GF5Z4H | DAX® (Performance Index) | Bull       | EUR 11.950         | 4. November 2020                | 0,001   |
| GF5ZQK | DAX® (Performance Index) | Bull       | EUR 12.015         | 4. November 2020                | 0,001   |
| GF5Z4J | DAX® (Performance Index) | Bull       | EUR 11.940         | 4. November 2020                | 0,001   |
| GF5Z4K | DAX® (Performance Index) | Bull       | EUR 11.940         | 4. November 2020                | 0,001   |
| GF5ZRK | DAX® (Performance Index) | Bull       | EUR 11.930         | 4. November 2020                | 0,001   |
| GF5Z4L | DAX® (Performance Index) | Bull       | EUR 11.940         | 4. November 2020                | 0,001   |
| GF5ZRL | DAX® (Performance Index) | Bear       | EUR 11.930         | 4. November 2020                | 0,001   |
| GF5Z4A | DAX® (Performance Index) | Bear       | EUR 11.960         | 4. November 2020                | 0,001   |
| GF5ZRM | DAX® (Performance Index) | Bull       | EUR 11.925         | 4. November 2020                | 0,001   |
| GF5Z4B | DAX® (Performance Index) | Bull       | EUR 11.960         | 4. November 2020                | 0,001   |
| GF5ZNK | DAX® (Performance Index) | Bull       | EUR 12.185         | 4. November 2020                | 0,001   |
| GF5Z4C | DAX® (Performance Index) | Bull       | EUR 11.960         | 4. November 2020                | 0,001   |
| GF5ZPM | DAX® (Performance Index) | Bull       | EUR 12.095         | 4. November 2020                | 0,001   |
| GF5Z5C | DAX® (Performance Index) | Bull       | EUR 11.870         | 4. November 2020                | 0,001   |
| GF5ZQP | DAX® (Performance Index) | Bull       | EUR 12.005         | 4. November 2020                | 0,001   |
| GF5Z5D | DAX® (Performance Index) | Bull       | EUR 11.870         | 4. November 2020                | 0,001   |
| GF5ZRR | DAX® (Performance Index) | Bull       | EUR 11.915         | 4. November 2020                | 0,001   |
| GF5Z5E | DAX® (Performance Index) | Bull       | EUR 11.860         | 4. November 2020                | 0,001   |
| GF5ZRS | DAX® (Performance Index) | Bear       | EUR 11.915         | 4. November 2020                | 0,001   |
| GF5Z47 | DAX® (Performance Index) | Bull       | EUR 11.970         | 4. November 2020                | 0,001   |
| GF5ZNP | DAX® (Performance Index) | Bull       | EUR 12.175         | 4. November 2020                | 0,001   |
| GF5Z48 | DAX® (Performance Index) | Bull       | EUR 11.970         | 4. November 2020                | 0,001   |
| GF5ZPR | DAX® (Performance Index) | Bull       | EUR 12.085         | 4. November 2020                | 0,001   |
| GF5Z49 | DAX® (Performance Index) | Bull       | EUR 11.960         | 4. November 2020                | 0,001   |
| GF5ZQT | DAX® (Performance Index) | Bull       | EUR 11.995         | 4. November 2020                | 0,001   |
| GF5Z59 | DAX® (Performance Index) | Bull       | EUR 11.875         | 4. November 2020                | 0,001   |
| GF5ZRV | DAX® (Performance Index) | Bull       | EUR 11.905         | 4. November 2020                | 0,001   |
| GF5Z5A | DAX® (Performance Index) | Bull       | EUR 11.870         | 4. November 2020                | 0,001   |
| GF5ZRW | DAX® (Performance Index) | Bear       | EUR 11.905         | 4. November 2020                | 0,001   |
| GF5Z5B | DAX® (Performance Index) | Bull       | EUR 11.870         | 4. November 2020                | 0,001   |
| GF5ZN3 | DAX® (Performance Index) | Bull       | EUR 12.225         | 4. November 2020                | 0,001   |
| GF5Z3Q | DAX® (Performance Index) | Bull       | EUR 11.990         | 4. November 2020                | 0,001   |

| WKN    | Basiswert                            | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF5YLC | Compass Group Plc                    | Bull       | GBP 10,64          | 4. November 2020                | 0,001   |
| GF5ZP5 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.135         | 4. November 2020                | 0,001   |
| GF5Z4R | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.925         | 4. November 2020                | 0,001   |
| GF5ZQ7 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.045         | 4. November 2020                | 0,001   |
| GF5Z4S | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.925         | 4. November 2020                | 0,001   |
| GF5ZR9 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.955         | 4. November 2020                | 0,001   |
| GF5Z43 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.975         | 4. November 2020                | 0,001   |
| GF5ZRA | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.955         | 4. November 2020                | 0,001   |
| GF5Z44 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.970         | 4. November 2020                | 0,001   |
| GF5Z55 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.880         | 4. November 2020                | 0,001   |
| GF5ZNB | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.205         | 4. November 2020                | 0,001   |
| GF5Z56 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.875         | 4. November 2020                | 0,001   |
| GF5ZPD | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.115         | 4. November 2020                | 0,001   |
| GF5ZQF | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.025         | 4. November 2020                | 0,001   |
| GF5ZRH | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.935         | 4. November 2020                | 0,001   |
| GF5ZRJ | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.935         | 4. November 2020                | 0,001   |
| GF5ZMZ | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.235         | 4. November 2020                | 0,001   |
| GF5ZP1 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.145         | 4. November 2020                | 0,001   |
| GF5ZQ3 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.055         | 4. November 2020                | 0,001   |
| GF5ZR5 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.965         | 4. November 2020                | 0,001   |
| GF5ZN9 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.210         | 4. November 2020                | 0,001   |
| GF5ZPB | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.120         | 4. November 2020                | 0,001   |
| GF5ZQD | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.030         | 4. November 2020                | 0,001   |
| GF5ZRF | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.940         | 4. November 2020                | 0,001   |
| GF5ZRG | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.940         | 4. November 2020                | 0,001   |
| GF5ZMT | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.250         | 4. November 2020                | 0,001   |
| GF5ZNV | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.160         | 4. November 2020                | 0,001   |
| GF5ZPX | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.070         | 4. November 2020                | 0,001   |
| GF5ZQZ | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.980         | 4. November 2020                | 0,001   |
| GF5ZS1 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.890         | 4. November 2020                | 0,001   |
| GF5ZS2 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.890         | 4. November 2020                | 0,001   |
| GF5ZNT | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.165         | 4. November 2020                | 0,001   |
| GF5ZPV | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 12.075         | 4. November 2020                | 0,001   |
| GF5ZQX | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.985         | 4. November 2020                | 0,001   |
| GF5ZRZ | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.895         | 4. November 2020                | 0,001   |
| GF5ZS0 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.895         | 4. November 2020                | 0,001   |
| GF5ZS3 | DAX <sup>®</sup> (Performance Index) | Bull       | EUR 11.885         | 4. November 2020                | 0,001   |
| GF5ZS4 | DAX <sup>®</sup> (Performance Index) | Bear       | EUR 11.885         | 4. November 2020                | 0,001   |

| WKN    | Basiswert                 | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------|------------|---------------------|---------------------------------|---|
| GF5ZT6 | DAX® (Performance Index)  | Bear       | EUR 11.795          | 4. November 2020                | 0,001   |
| GF5ZSD | DAX® (Performance Index)  | Bull       | EUR 11.860          | 4. November 2020                | 0,001   |
| GF5ZSE | DAX® (Performance Index)  | Bear       | EUR 11.860          | 4. November 2020                | 0,001   |
| GF5ZRP | DAX® (Performance Index)  | Bull       | EUR 11.920          | 4. November 2020                | 0,001   |
| GF5ZRQ | DAX® (Performance Index)  | Bear       | EUR 11.920          | 4. November 2020                | 0,001   |
| GF5ZSQ | DAX® (Performance Index)  | Bear       | EUR 11.835          | 4. November 2020                | 0,001   |
| GF5ZSS | DAX® (Performance Index)  | Bear       | EUR 11.830          | 4. November 2020                | 0,001   |
| GF5ZS5 | DAX® (Performance Index)  | Bull       | EUR 11.880          | 4. November 2020                | 0,001   |
| GF5ZS6 | DAX® (Performance Index)  | Bear       | EUR 11.880          | 4. November 2020                | 0,001   |
| GF5ZT8 | DAX® (Performance Index)  | Bear       | EUR 11.790          | 4. November 2020                | 0,001   |
| GF5ZRX | DAX® (Performance Index)  | Bull       | EUR 11.900          | 4. November 2020                | 0,001   |
| GF5ZRY | DAX® (Performance Index)  | Bear       | EUR 11.900          | 4. November 2020                | 0,001   |
| GF5ZT0 | DAX® (Performance Index)  | Bear       | EUR 11.810          | 4. November 2020                | 0,001   |
| GF5ZSF | DAX® (Performance Index)  | Bull       | EUR 11.855          | 4. November 2020                | 0,001   |
| GF5ZSG | DAX® (Performance Index)  | Bear       | EUR 11.855          | 4. November 2020                | 0,001   |
| GF5ZSW | DAX® (Performance Index)  | Bear       | EUR 11.820          | 4. November 2020                | 0,001   |
| GF5ZS9 | DAX® (Performance Index)  | Bull       | EUR 11.870          | 4. November 2020                | 0,001   |
| GF5ZSA | DAX® (Performance Index)  | Bear       | EUR 11.870          | 4. November 2020                | 0,001   |
| GF5ZSN | DAX® (Performance Index)  | Bear       | EUR 11.840          | 4. November 2020                | 0,001   |
| GF5ZSU | DAX® (Performance Index)  | Bear       | EUR 11.825          | 4. November 2020                | 0,001   |
| GF5ZSY | DAX® (Performance Index)  | Bear       | EUR 11.815          | 4. November 2020                | 0,001   |
| GF5ZSB | DAX® (Performance Index)  | Bull       | EUR 11.865          | 4. November 2020                | 0,001   |
| GF5ZSC | DAX® (Performance Index)  | Bear       | EUR 11.865          | 4. November 2020                | 0,001   |
| GF5ZSL | DAX® (Performance Index)  | Bear       | EUR 11.845          | 4. November 2020                | 0,001   |
| GF5ZS7 | DAX® (Performance Index)  | Bull       | EUR 11.875          | 4. November 2020                | 0,001   |
| GF5ZS8 | DAX® (Performance Index)  | Bear       | EUR 11.875          | 4. November 2020                | 0,001   |
| GF5ZTA | DAX® (Performance Index)  | Bear       | EUR 11.785          | 4. November 2020                | 0,001   |
| GF5ZSJ | DAX® (Performance Index)  | Bear       | EUR 11.850          | 4. November 2020                | 0,001   |
| GF5ZT4 | DAX® (Performance Index)  | Bear       | EUR 11.800          | 4. November 2020                | 0,001   |
| GF5ZT2 | DAX® (Performance Index)  | Bear       | EUR 11.805          | 4. November 2020                | 0,001   |
| GF5ZSH | DAX® (Performance Index)  | Bull       | EUR 11.850          | 4. November 2020                | 0,001   |
| GF5Z2V | DAX® (Performance Index)  | Bear       | EUR 12.050          | 4. November 2020                | 0,001   |
| GF5Z2W | DAX® (Performance Index)  | Bear       | EUR 12.050          | 4. November 2020                | 0,001   |
| GF5ZQ0 | DAX® (Performance Index)  | Bear       | EUR 12.065          | 4. November 2020                | 0,001   |
| GF5GA3 | CAC 40® Index             | Bear       | EUR 4.821,61        | 4. November 2020                | 0,001   |
| GF5Z3R | DAX® (Performance Index)  | Bear       | EUR 11.990          | 4. November 2020                | 0,001   |
| GF5GG0 | MDAX® (Performance Index) | Bear       | EUR 26.781,34208116 | 4. November 2020                | 0,001   |
| GF5ZR2 | DAX® (Performance Index)  | Bear       | EUR 11.975          | 4. November 2020                | 0,001   |

| WKN    | Basiswert                 | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------|------------|---------------------|---------------------------------|---|
| GF5Z3S | DAX® (Performance Index)  | Bear       | EUR 11.990          | 4. November 2020                | 0,001   |
| GF5GG1 | MDAX® (Performance Index) | Bear       | EUR 26.731,37689072 | 4. November 2020                | 0,001   |
| GF5ZQA | DAX® (Performance Index)  | Bear       | EUR 12.040          | 4. November 2020                | 0,001   |
| GF5Z33 | DAX® (Performance Index)  | Bear       | EUR 12.030          | 4. November 2020                | 0,001   |
| GF5GG2 | MDAX® (Performance Index) | Bear       | EUR 26.681,41170025 | 4. November 2020                | 0,001   |
| GF5ZRC | DAX® (Performance Index)  | Bear       | EUR 11.950          | 4. November 2020                | 0,001   |
| GF5Z34 | DAX® (Performance Index)  | Bear       | EUR 12.030          | 4. November 2020                | 0,001   |
| GF5ZQL | DAX® (Performance Index)  | Bear       | EUR 12.015          | 4. November 2020                | 0,001   |
| GF5Z45 | DAX® (Performance Index)  | Bear       | EUR 11.970          | 4. November 2020                | 0,001   |
| GF5ZQN | DAX® (Performance Index)  | Bear       | EUR 12.010          | 4. November 2020                | 0,001   |
| GF5Z2T | DAX® (Performance Index)  | Bear       | EUR 12.060          | 4. November 2020                | 0,001   |
| GF5ZQ2 | DAX® (Performance Index)  | Bear       | EUR 12.060          | 4. November 2020                | 0,001   |
| GF5Z2U | DAX® (Performance Index)  | Bear       | EUR 12.060          | 4. November 2020                | 0,001   |
| GF5B61 | AXA S.A.                  | Bear       | EUR 15,05801055     | 4. November 2020                | 0,001   |
| GF5RSY | E.ON SE                   | Bear       | EUR 9,10767954      | 4. November 2020                | 0,001   |
| GF5JJS | Bayer AG                  | Bear       | EUR 42,33059969     | 4. November 2020                | 0,001   |
| GF5F28 | Airbus SE                 | Bear       | EUR 67,09020141     | 4. November 2020                | 0,001   |
| GF5F1T | MTU Aero Engines AG       | Bear       | EUR 159,34797061    | 4. November 2020                | 0,001   |
| GF4UA7 | Zalando SE                | Bear       | EUR 86,84616202     | 4. November 2020                | 0,001   |
| GF5ZR4 | DAX® (Performance Index)  | Bear       | EUR 11.970          | 4. November 2020                | 0,001   |
| GF5Z3W | DAX® (Performance Index)  | Bear       | EUR 11.980          | 4. November 2020                | 0,001   |
| GF46AF | Nordex SE                 | Bull       | EUR 11,67037423     | 4. November 2020                | 0,001   |
| GF5NCF | SAP SE                    | Bear       | EUR 94,7796684      | 4. November 2020                | 0,001   |
| GF5YLT | Mediobanca S.p.A.         | Bear       | EUR 6,55            | 4. November 2020                | 0,001   |
| GF52VD | Delivery Hero AG          | Bear       | EUR 102,26512775    | 4. November 2020                | 0,001   |
| GF5RU6 | Beiersdorf AG             | Bear       | EUR 91,94657396     | 4. November 2020                | 0,001   |
| GF5YE1 | Airbus SE                 | Bear       | EUR 66,41           | 4. November 2020                | 0,001   |
| GF4ZNZ | Roche Holding AG          | Bear       | CHF 315,5575889     | 4. November 2020                | 0,001   |
| GF5JPK | MTU Aero Engines AG       | Bear       | EUR 157,89937738    | 4. November 2020                | 0,001   |
| GF5NLU | HelloFresh SE             | Bear       | EUR 49,61462078     | 4. November 2020                | 0,001   |
| GF5YPX | Eiffage S.A.              | Bear       | EUR 66,92           | 4. November 2020                | 0,001   |
| GF5JTT | Bayer AG                  | Bear       | EUR 42,74021842     | 4. November 2020                | 0,001   |
| GF5ZQW | DAX® (Performance Index)  | Bear       | EUR 11.990          | 4. November 2020                | 0,001   |
| GF5Z3M | DAX® (Performance Index)  | Bear       | EUR 12.000          | 4. November 2020                | 0,001   |
| GF5V97 | Vonovia SE                | Bear       | EUR 57,63345534     | 4. November 2020                | 0,001   |
| GF5S7F | Delivery Hero AG          | Bear       | EUR 101,60564214    | 4. November 2020                | 0,001   |
| GF5YE0 | Airbus SE                 | Bear       | EUR 66,29           | 4. November 2020                | 0,001   |
| GC5LBM | Zalando SE                | Bear       | EUR 87,44378988     | 4. November 2020                | 0,001   |



| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|--------------------|---------------------------------|---|
| GF5ZQC | DAX® (Performance Index) | Bear       | EUR 12.035         | 4. November 2020                | 0,001   |
| GF5NGB | Bayer AG                 | Bear       | EUR 42,0773658     | 4. November 2020                | 0,001   |
| GF2P87 | Evotec AG                | Bear       | EUR 23,75051222    | 4. November 2020                | 0,001   |
| GF5NK1 | Delivery Hero AG         | Bear       | EUR 101,93385555   | 4. November 2020                | 0,001   |
| GF5Z3N | DAX® (Performance Index) | Bear       | EUR 12.000         | 4. November 2020                | 0,001   |
| GF5ZQS | DAX® (Performance Index) | Bear       | EUR 12.000         | 4. November 2020                | 0,001   |
| GF5Z3L | DAX® (Performance Index) | Bear       | EUR 12.000         | 4. November 2020                | 0,001   |
| GF5ZQ6 | DAX® (Performance Index) | Bear       | EUR 12.050         | 4. November 2020                | 0,001   |
| GF5Z3D | DAX® (Performance Index) | Bear       | EUR 12.020         | 4. November 2020                | 0,001   |
| GF5ZQJ | DAX® (Performance Index) | Bear       | EUR 12.020         | 4. November 2020                | 0,001   |
| GF5Z3B | DAX® (Performance Index) | Bear       | EUR 12.020         | 4. November 2020                | 0,001   |
| GF5ZQQ | DAX® (Performance Index) | Bear       | EUR 12.005         | 4. November 2020                | 0,001   |
| GF5Z3C | DAX® (Performance Index) | Bear       | EUR 12.020         | 4. November 2020                | 0,001   |
| GF5ZQU | DAX® (Performance Index) | Bear       | EUR 11.995         | 4. November 2020                | 0,001   |
| GF5Z2R | DAX® (Performance Index) | Bear       | EUR 12.060         | 4. November 2020                | 0,001   |
| GF5ZQ8 | DAX® (Performance Index) | Bear       | EUR 12.045         | 4. November 2020                | 0,001   |
| GF4NGL | Hannover Rück SE         | Bear       | EUR 133,57664709   | 4. November 2020                | 0,001   |
| GF5Z2S | DAX® (Performance Index) | Bear       | EUR 12.060         | 4. November 2020                | 0,001   |
| GF5ZQG | DAX® (Performance Index) | Bear       | EUR 12.025         | 4. November 2020                | 0,001   |
| GF4ZT6 | Hannover Rück SE         | Bear       | EUR 132,01026189   | 4. November 2020                | 0,001   |
| GF5Z3T | DAX® (Performance Index) | Bear       | EUR 11.990         | 4. November 2020                | 0,001   |
| GF5ZQ4 | DAX® (Performance Index) | Bear       | EUR 12.055         | 4. November 2020                | 0,001   |
| GF5Z3U | DAX® (Performance Index) | Bear       | EUR 11.990         | 4. November 2020                | 0,001   |
| GF5V9Q | Fresenius SE & Co KGaA   | Bear       | EUR 32,91580492    | 4. November 2020                | 0,001   |
| GF5RZM | Henkel AG & Co KGaA      | Bear       | EUR 86,21803348    | 4. November 2020                | 0,001   |
| GF5ZR6 | DAX® (Performance Index) | Bear       | EUR 11.965         | 4. November 2020                | 0,001   |
| GF5Z2Z | DAX® (Performance Index) | Bear       | EUR 12.040         | 4. November 2020                | 0,001   |
| GF5ZQE | DAX® (Performance Index) | Bear       | EUR 12.030         | 4. November 2020                | 0,001   |
| GF5Z30 | DAX® (Performance Index) | Bear       | EUR 12.040         | 4. November 2020                | 0,001   |
| GF5ZR0 | DAX® (Performance Index) | Bear       | EUR 11.980         | 4. November 2020                | 0,001   |
| GF5Z2X | DAX® (Performance Index) | Bear       | EUR 12.050         | 4. November 2020                | 0,001   |
| GF5ZQY | DAX® (Performance Index) | Bear       | EUR 11.985         | 4. November 2020                | 0,001   |
| GF5V7T | Unilever PLC             | Bear       | GBP 45,65689021    | 4. November 2020                | 0,001   |
| GF5Z2Y | DAX® (Performance Index) | Bear       | EUR 12.050         | 4. November 2020                | 0,001   |
| GF5Z40 | DAX® (Performance Index) | Bear       | EUR 11.975         | 4. November 2020                | 0,001   |
| GF5Z2E | DAX® (Performance Index) | Bear       | EUR 12.080         | 4. November 2020                | 0,001   |
| GF5Z3F | DAX® (Performance Index) | Bear       | EUR 12.010         | 4. November 2020                | 0,001   |
| GF5Z3G | DAX® (Performance Index) | Bear       | EUR 12.010         | 4. November 2020                | 0,001   |

| WKN    | Basiswert                   | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------|------------|---------------------|---------------------------------|---|
| GF5Z2F | DAX® (Performance Index)    | Bear       | EUR 12.080          | 4. November 2020                | 0,001   |
| GF5Z2G | DAX® (Performance Index)    | Bear       | EUR 12.080          | 4. November 2020                | 0,001   |
| GF5Z3H | DAX® (Performance Index)    | Bear       | EUR 12.010          | 4. November 2020                | 0,001   |
| GF5Z3J | DAX® (Performance Index)    | Bear       | EUR 12.010          | 4. November 2020                | 0,001   |
| GF5Z38 | DAX® (Performance Index)    | Bear       | EUR 12.025          | 4. November 2020                | 0,001   |
| GF5Z39 | DAX® (Performance Index)    | Bear       | EUR 12.025          | 4. November 2020                | 0,001   |
| GF5Z3A | DAX® (Performance Index)    | Bear       | EUR 12.020          | 4. November 2020                | 0,001   |
| GF5Z35 | DAX® (Performance Index)    | Bear       | EUR 12.030          | 4. November 2020                | 0,001   |
| GF5Z36 | DAX® (Performance Index)    | Bear       | EUR 12.025          | 4. November 2020                | 0,001   |
| GF5Z37 | DAX® (Performance Index)    | Bear       | EUR 12.025          | 4. November 2020                | 0,001   |
| GF5Z3P | DAX® (Performance Index)    | Bear       | EUR 12.000          | 4. November 2020                | 0,001   |
| GF5Z31 | DAX® (Performance Index)    | Bear       | EUR 12.040          | 4. November 2020                | 0,001   |
| GF5Z32 | DAX® (Performance Index)    | Bear       | EUR 12.040          | 4. November 2020                | 0,001   |
| GF5LLF | Nordex SE                   | Bull       | EUR 11,58334691     | 4. November 2020                | 0,001   |
| GF5ZPU | DAX® (Performance Index)    | Bear       | EUR 12.080          | 4. November 2020                | 0,001   |
| GF5ZPS | DAX® (Performance Index)    | Bear       | EUR 12.085          | 4. November 2020                | 0,001   |
| GF5GFZ | MDAX® (Performance Index)   | Bear       | EUR 26.831,30727161 | 4. November 2020                | 0,001   |
| GF5ZPY | DAX® (Performance Index)    | Bear       | EUR 12.070          | 4. November 2020                | 0,001   |
| GF5RUV | Deutsche Post AG            | Bear       | EUR 39,77986493     | 4. November 2020                | 0,001   |
| GF5Z2P | DAX® (Performance Index)    | Bear       | EUR 12.070          | 4. November 2020                | 0,001   |
| GF5ZPW | DAX® (Performance Index)    | Bear       | EUR 12.075          | 4. November 2020                | 0,001   |
| GF5Z2Q | DAX® (Performance Index)    | Bear       | EUR 12.070          | 4. November 2020                | 0,001   |
| GF5Z2K | DAX® (Performance Index)    | Bear       | EUR 12.075          | 4. November 2020                | 0,001   |
| GF5Z2L | DAX® (Performance Index)    | Bear       | EUR 12.075          | 4. November 2020                | 0,001   |
| GF5Z2H | DAX® (Performance Index)    | Bear       | EUR 12.075          | 4. November 2020                | 0,001   |
| GF5Z2J | DAX® (Performance Index)    | Bear       | EUR 12.075          | 4. November 2020                | 0,001   |
| GF5Z2M | DAX® (Performance Index)    | Bear       | EUR 12.070          | 4. November 2020                | 0,001   |
| GF5Z2N | DAX® (Performance Index)    | Bear       | EUR 12.070          | 4. November 2020                | 0,001   |
| GF5GJ7 | TecDAX® (Performance Index) | Bear       | EUR 2.907,97        | 4. November 2020                | 0,001   |
| GF5Z2B | DAX® (Performance Index)    | Bear       | EUR 12.090          | 4. November 2020                | 0,001   |
| GF5YA5 | Deutsche Bank AG            | Bear       | EUR 8,57            | 4. November 2020                | 0,001   |
| GF4ZQ6 | AstraZeneca Plc             | Bear       | GBP 82,95473608     | 4. November 2020                | 0,001   |
| GF5Z2C | DAX® (Performance Index)    | Bear       | EUR 12.090          | 4. November 2020                | 0,001   |
| GF5Z29 | DAX® (Performance Index)    | Bear       | EUR 12.100          | 4. November 2020                | 0,001   |
| GF5Z2A | DAX® (Performance Index)    | Bear       | EUR 12.090          | 4. November 2020                | 0,001   |
| GF5ZPJ | DAX® (Performance Index)    | Bear       | EUR 12.105          | 4. November 2020                | 0,001   |
| GF5GZS | DAX® (Performance Index)    | Bear       | EUR 12.100          | 4. November 2020                | 0,001   |
| GF5ZPL | DAX® (Performance Index)    | Bear       | EUR 12.100          | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5Z2D | DAX® (Performance Index)            | Bear       | EUR 12.090          | 4. November 2020                | 0,001   |
| GF5N0P | DAX® (Performance Index)            | Bear       | EUR 12.100          | 4. November 2020                | 0,001   |
| GF5ZPQ | DAX® (Performance Index)            | Bear       | EUR 12.090          | 4. November 2020                | 0,001   |
| GF5Z28 | DAX® (Performance Index)            | Bear       | EUR 12.100          | 4. November 2020                | 0,001   |
| GF5GZW | DAX® (Performance Index)            | Bear       | EUR 12.090          | 4. November 2020                | 0,001   |
| GF5ZPN | DAX® (Performance Index)            | Bear       | EUR 12.095          | 4. November 2020                | 0,001   |
| GF5GZU | DAX® (Performance Index)            | Bear       | EUR 12.100          | 4. November 2020                | 0,001   |
| GF5GHT | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.100,86380149  | 4. November 2020                | 0,001   |
| GF5GCS | DAX® (Performance Index)            | Bear       | EUR 12.106,56564601 | 4. November 2020                | 0,001   |
| GF5GCU | DAX® (Performance Index)            | Bear       | EUR 12.101,56912696 | 4. November 2020                | 0,001   |
| GF5GCW | DAX® (Performance Index)            | Bear       | EUR 12.096,57260792 | 4. November 2020                | 0,001   |
| GF5GCY | DAX® (Performance Index)            | Bear       | EUR 12.091,57608886 | 4. November 2020                | 0,001   |
| GF5JRA | Siemens AG                          | Bear       | EUR 106,59856713    | 4. November 2020                | 0,001   |
| GF462M | Deutsche Bank AG                    | Bear       | EUR 8,59393337      | 4. November 2020                | 0,001   |
| GF5VB2 | Solvay SA                           | Bear       | EUR 72,3207828      | 4. November 2020                | 0,001   |
| GF5RZN | Henkel AG & Co KGaA                 | Bear       | EUR 86,77789083     | 4. November 2020                | 0,001   |
| GF5JQB | Deutsche Post AG                    | Bear       | EUR 40,04940541     | 4. November 2020                | 0,001   |
| GF5RT5 | ADYEN N.V.                          | Bear       | EUR 1.549,03314445  | 4. November 2020                | 0,001   |
| GF5YGG | Deutsche Börse AG                   | Bear       | EUR 127,3           | 4. November 2020                | 0,001   |
| GF5YGH | Deutsche Börse AG                   | Bear       | EUR 127,53          | 4. November 2020                | 0,001   |
| GF5RWZ | LVMH Moët Hennessy Louis Vuitton SE | Bear       | EUR 412,36639659    | 4. November 2020                | 0,001   |
| GF5GCE | DAX® (Performance Index)            | Bear       | EUR 12.136,54476028 | 4. November 2020                | 0,001   |
| GF5GA2 | CAC 40® Index                       | Bear       | EUR 4.846,59        | 4. November 2020                | 0,001   |
| GF540N | AEX-Index®                          | Bear       | EUR 558,31485864    | 4. November 2020                | 0,001   |
| GF5ZP8 | DAX® (Performance Index)            | Bear       | EUR 12.130          | 4. November 2020                | 0,001   |
| GF5GHQ | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.115,85335862  | 4. November 2020                | 0,001   |
| GF5GFY | MDAX® (Performance Index)           | Bear       | EUR 26.881,27246206 | 4. November 2020                | 0,001   |
| GF5GCL | DAX® (Performance Index)            | Bear       | EUR 12.121,55520314 | 4. November 2020                | 0,001   |
| GF5GJ4 | TecDAX® (Performance Index)         | Bear       | EUR 2.922,92        | 4. November 2020                | 0,001   |
| GF5ZP0 | DAX® (Performance Index)            | Bear       | EUR 12.150          | 4. November 2020                | 0,001   |
| GF5GHR | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.110,85683957  | 4. November 2020                | 0,001   |
| GF5GC8 | DAX® (Performance Index)            | Bear       | EUR 12.151,53431741 | 4. November 2020                | 0,001   |
| GF5GJ5 | TecDAX® (Performance Index)         | Bear       | EUR 2.917,92        | 4. November 2020                | 0,001   |
| GF5GFX | MDAX® (Performance Index)           | Bear       | EUR 26.931,23765252 | 4. November 2020                | 0,001   |
| GF5ZPA | DAX® (Performance Index)            | Bear       | EUR 12.125          | 4. November 2020                | 0,001   |
| GF5GCQ | DAX® (Performance Index)            | Bear       | EUR 12.111,56216504 | 4. November 2020                | 0,001   |
| GF5GJ6 | TecDAX® (Performance Index)         | Bear       | EUR 2.912,94        | 4. November 2020                | 0,001   |
| GF5GHS | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.105,86032053  | 4. November 2020                | 0,001   |

| WKN    | Basiswert                | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------|------------|---------------------|---------------------------------|---|
| GF5ZP4 | DAX® (Performance Index) | Bear       | EUR 12.140          | 4. November 2020                | 0,001   |
| GF5GCG | DAX® (Performance Index) | Bear       | EUR 12.131,54824122 | 4. November 2020                | 0,001   |
| GF5ZPG | DAX® (Performance Index) | Bear       | EUR 12.110          | 4. November 2020                | 0,001   |
| GF5GCA | DAX® (Performance Index) | Bear       | EUR 12.146,53779837 | 4. November 2020                | 0,001   |
| GF5ZP6 | DAX® (Performance Index) | Bear       | EUR 12.135          | 4. November 2020                | 0,001   |
| GF5GCN | DAX® (Performance Index) | Bear       | EUR 12.116,55868409 | 4. November 2020                | 0,001   |
| GF5ZPE | DAX® (Performance Index) | Bear       | EUR 12.115          | 4. November 2020                | 0,001   |
| GF5GCJ | DAX® (Performance Index) | Bear       | EUR 12.126,55172218 | 4. November 2020                | 0,001   |
| GF5ZP2 | DAX® (Performance Index) | Bear       | EUR 12.145          | 4. November 2020                | 0,001   |
| GF5GCC | DAX® (Performance Index) | Bear       | EUR 12.141,54127933 | 4. November 2020                | 0,001   |
| GF5ZPC | DAX® (Performance Index) | Bear       | EUR 12.120          | 4. November 2020                | 0,001   |
| GF5GYQ | DAX® (Performance Index) | Bear       | EUR 12.160          | 4. November 2020                | 0,001   |
| GF5ZNW | DAX® (Performance Index) | Bear       | EUR 12.160          | 4. November 2020                | 0,001   |
| GF5GYR | DAX® (Performance Index) | Bear       | EUR 12.160          | 4. November 2020                | 0,001   |
| GF5Z26 | DAX® (Performance Index) | Bear       | EUR 12.120          | 4. November 2020                | 0,001   |
| GF5GZE | DAX® (Performance Index) | Bear       | EUR 12.120          | 4. November 2020                | 0,001   |
| GF5Z27 | DAX® (Performance Index) | Bear       | EUR 12.110          | 4. November 2020                | 0,001   |
| GF5GZF | DAX® (Performance Index) | Bear       | EUR 12.120          | 4. November 2020                | 0,001   |
| GF5Z25 | DAX® (Performance Index) | Bear       | EUR 12.125          | 4. November 2020                | 0,001   |
| GF5GYJ | DAX® (Performance Index) | Bear       | EUR 12.170          | 4. November 2020                | 0,001   |
| GF5Z21 | DAX® (Performance Index) | Bear       | EUR 12.170          | 4. November 2020                | 0,001   |
| GF5GYK | DAX® (Performance Index) | Bear       | EUR 12.170          | 4. November 2020                | 0,001   |
| GF5Z22 | DAX® (Performance Index) | Bear       | EUR 12.160          | 4. November 2020                | 0,001   |
| GF5GZL | DAX® (Performance Index) | Bear       | EUR 12.110          | 4. November 2020                | 0,001   |
| GF5Z23 | DAX® (Performance Index) | Bear       | EUR 12.140          | 4. November 2020                | 0,001   |
| GF5GZM | DAX® (Performance Index) | Bear       | EUR 12.110          | 4. November 2020                | 0,001   |
| GF5Z24 | DAX® (Performance Index) | Bear       | EUR 12.130          | 4. November 2020                | 0,001   |
| GF5GYW | DAX® (Performance Index) | Bear       | EUR 12.150          | 4. November 2020                | 0,001   |
| GF5GYX | DAX® (Performance Index) | Bear       | EUR 12.150          | 4. November 2020                | 0,001   |
| GF5GZ0 | DAX® (Performance Index) | Bear       | EUR 12.140          | 4. November 2020                | 0,001   |
| GF5GZ1 | DAX® (Performance Index) | Bear       | EUR 12.140          | 4. November 2020                | 0,001   |
| GF5GZD | DAX® (Performance Index) | Bear       | EUR 12.120          | 4. November 2020                | 0,001   |
| GF5GYL | DAX® (Performance Index) | Bear       | EUR 12.170          | 4. November 2020                | 0,001   |
| GF5GYM | DAX® (Performance Index) | Bear       | EUR 12.170          | 4. November 2020                | 0,001   |
| GF5GZN | DAX® (Performance Index) | Bear       | EUR 12.110          | 4. November 2020                | 0,001   |
| GF5GZP | DAX® (Performance Index) | Bear       | EUR 12.110          | 4. November 2020                | 0,001   |
| GF5GYY | DAX® (Performance Index) | Bear       | EUR 12.150          | 4. November 2020                | 0,001   |
| GF5GYZ | DAX® (Performance Index) | Bear       | EUR 12.140          | 4. November 2020                | 0,001   |

| WKN    | Basiswert                 | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------|------------|---------------------|---------------------------------|---|
| GF5GZ4 | DAX® (Performance Index)  | Bear       | EUR 12.130          | 4. November 2020                | 0,001   |
| GF5GZ5 | DAX® (Performance Index)  | Bear       | EUR 12.130          | 4. November 2020                | 0,001   |
| GF5GC2 | DAX® (Performance Index)  | Bear       | EUR 12.166,52387455 | 4. November 2020                | 0,001   |
| GF5GYU | DAX® (Performance Index)  | Bear       | EUR 12.150          | 4. November 2020                | 0,001   |
| GF5GC0 | DAX® (Performance Index)  | Bear       | EUR 12.171,52039358 | 4. November 2020                | 0,001   |
| GF5GYV | DAX® (Performance Index)  | Bear       | EUR 12.150          | 4. November 2020                | 0,001   |
| GF5GYS | DAX® (Performance Index)  | Bear       | EUR 12.160          | 4. November 2020                | 0,001   |
| GF5GYT | DAX® (Performance Index)  | Bear       | EUR 12.160          | 4. November 2020                | 0,001   |
| GF5GYN | DAX® (Performance Index)  | Bear       | EUR 12.170          | 4. November 2020                | 0,001   |
| GF5GYP | DAX® (Performance Index)  | Bear       | EUR 12.160          | 4. November 2020                | 0,001   |
| GF5GZ6 | DAX® (Performance Index)  | Bear       | EUR 12.130          | 4. November 2020                | 0,001   |
| GF5GZ7 | DAX® (Performance Index)  | Bear       | EUR 12.125          | 4. November 2020                | 0,001   |
| GF5GZ8 | DAX® (Performance Index)  | Bear       | EUR 12.125          | 4. November 2020                | 0,001   |
| GF5GZ9 | DAX® (Performance Index)  | Bear       | EUR 12.125          | 4. November 2020                | 0,001   |
| GF5GZA | DAX® (Performance Index)  | Bear       | EUR 12.125          | 4. November 2020                | 0,001   |
| GF5GZB | DAX® (Performance Index)  | Bear       | EUR 12.125          | 4. November 2020                | 0,001   |
| GF5GZG | DAX® (Performance Index)  | Bear       | EUR 12.120          | 4. November 2020                | 0,001   |
| GF5GZH | DAX® (Performance Index)  | Bear       | EUR 12.120          | 4. November 2020                | 0,001   |
| GF5GZ2 | DAX® (Performance Index)  | Bear       | EUR 12.140          | 4. November 2020                | 0,001   |
| GF5GZ3 | DAX® (Performance Index)  | Bear       | EUR 12.140          | 4. November 2020                | 0,001   |
| GF5GZK | DAX® (Performance Index)  | Bear       | EUR 12.110          | 4. November 2020                | 0,001   |
| GF5GC6 | DAX® (Performance Index)  | Bear       | EUR 12.156,53083646 | 4. November 2020                | 0,001   |
| GF5Z1Z | DAX® (Performance Index)  | Bear       | EUR 12.180          | 4. November 2020                | 0,001   |
| GF5ZNY | DAX® (Performance Index)  | Bear       | EUR 12.155          | 4. November 2020                | 0,001   |
| GF5GFW | MDAX® (Performance Index) | Bear       | EUR 26.981,20284297 | 4. November 2020                | 0,001   |
| GF5GC4 | DAX® (Performance Index)  | Bear       | EUR 12.161,52735551 | 4. November 2020                | 0,001   |
| GF5Z20 | DAX® (Performance Index)  | Bear       | EUR 12.175          | 4. November 2020                | 0,001   |
| GF5ZNS | DAX® (Performance Index)  | Bear       | EUR 12.170          | 4. November 2020                | 0,001   |
| GF5ZNU | DAX® (Performance Index)  | Bear       | EUR 12.165          | 4. November 2020                | 0,001   |
| GF5GYG | DAX® (Performance Index)  | Bear       | EUR 12.175          | 4. November 2020                | 0,001   |
| GF5SA3 | Merck KGaA                | Bear       | EUR 135,2692951     | 4. November 2020                | 0,001   |
| GF5YRH | Terna Group               | Bear       | EUR 5,99            | 4. November 2020                | 0,001   |
| GF5GYH | DAX® (Performance Index)  | Bear       | EUR 12.175          | 4. November 2020                | 0,001   |
| GF5LLQ | Air Liquide SA            | Bear       | EUR 132,59082962    | 4. November 2020                | 0,001   |
| GF5BG6 | Bechtle AG                | Bear       | EUR 152,60864589    | 4. November 2020                | 0,001   |
| GF5ZNJ | DAX® (Performance Index)  | Bear       | EUR 12.190          | 4. November 2020                | 0,001   |
| GF5GBY | DAX® (Performance Index)  | Bear       | EUR 12.176,51691264 | 4. November 2020                | 0,001   |
| GF5GYC | DAX® (Performance Index)  | Bear       | EUR 12.180          | 4. November 2020                | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF5GJ3 | TecDAX® (Performance Index)      | Bear       | EUR 2.927,92        | 4. November 2020                | 0,001   |
| GF5GFV | MDAX® (Performance Index)        | Bear       | EUR 27.031,16803341 | 4. November 2020                | 0,001   |
| GF5ZNN | DAX® (Performance Index)         | Bear       | EUR 12.180          | 4. November 2020                | 0,001   |
| GF5GBW | DAX® (Performance Index)         | Bear       | EUR 12.181,51343168 | 4. November 2020                | 0,001   |
| GF5GYD | DAX® (Performance Index)         | Bear       | EUR 12.175          | 4. November 2020                | 0,001   |
| GF5GY7 | DAX® (Performance Index)         | Bear       | EUR 12.190          | 4. November 2020                | 0,001   |
| GF5ZNL | DAX® (Performance Index)         | Bear       | EUR 12.185          | 4. November 2020                | 0,001   |
| GF5GYA | DAX® (Performance Index)         | Bear       | EUR 12.180          | 4. November 2020                | 0,001   |
| GF5GY8 | DAX® (Performance Index)         | Bear       | EUR 12.190          | 4. November 2020                | 0,001   |
| GF5GYB | DAX® (Performance Index)         | Bear       | EUR 12.180          | 4. November 2020                | 0,001   |
| GF5ZNQ | DAX® (Performance Index)         | Bear       | EUR 12.175          | 4. November 2020                | 0,001   |
| GF5GY5 | DAX® (Performance Index)         | Bear       | EUR 12.190          | 4. November 2020                | 0,001   |
| GF5GYE | DAX® (Performance Index)         | Bear       | EUR 12.175          | 4. November 2020                | 0,001   |
| GF5GY6 | DAX® (Performance Index)         | Bear       | EUR 12.190          | 4. November 2020                | 0,001   |
| GF5GYF | DAX® (Performance Index)         | Bear       | EUR 12.175          | 4. November 2020                | 0,001   |
| GF5YE2 | Airbus SE                        | Bear       | EUR 67,71           | 4. November 2020                | 0,001   |
| GF5NCG | SAP SE                           | Bear       | EUR 94,94956024     | 4. November 2020                | 0,001   |
| GF5F1U | MTU Aero Engines AG              | Bear       | EUR 160,52691979    | 4. November 2020                | 0,001   |
| GF5RUH | Grupo Ferrovial SA               | Bear       | EUR 19,614          | 4. November 2020                | 0,001   |
| GF5YL3 | Fresenius SE & Co KGaA           | Bear       | EUR 33,09           | 4. November 2020                | 0,001   |
| GF5BJR | Deutsche Telekom AG              | Bear       | EUR 13,57767901     | 4. November 2020                | 0,001   |
| GF5LGS | Rheinmetall AG                   | Bear       | EUR 68,64755869     | 4. November 2020                | 0,001   |
| GF5F1V | MTU Aero Engines AG              | Bear       | EUR 161,31621628    | 4. November 2020                | 0,001   |
| GC9C6M | Vivendi S.A.                     | Bear       | EUR 25,69806289     | 4. November 2020                | 0,001   |
| GF10T3 | Evotec AG                        | Bear       | EUR 24,12891568     | 4. November 2020                | 0,001   |
| GF5YQN | Exor N.V.                        | Bear       | EUR 49,18           | 4. November 2020                | 0,001   |
| GF5GY9 | DAX® (Performance Index)         | Bear       | EUR 12.190          | 4. November 2020                | 0,001   |
| GF5GBS | DAX® (Performance Index)         | Bear       | EUR 12.191,50646976 | 4. November 2020                | 0,001   |
| GF5GBU | DAX® (Performance Index)         | Bear       | EUR 12.186,50995072 | 4. November 2020                | 0,001   |
| GF5G7P | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 12.191,50646976 | 4. November 2020                | 0,001   |
| GF5SBN | Carl-Zeiss Meditec AG            | Bear       | EUR 113,22541916    | 4. November 2020                | 0,001   |
| GF5JHQ | SAP SE                           | Bear       | EUR 95,15730734     | 4. November 2020                | 0,001   |
| GF5JRB | Siemens AG                       | Bear       | EUR 107,37797174    | 4. November 2020                | 0,001   |
| GF5S9V | Rolls-Royce Holdings Plc         | Bear       | GBP 0,85976339      | 4. November 2020                | 0,001   |
| GC83TH | Wolters Kluwer N.V.              | Bear       | EUR 75,41048923     | 4. November 2020                | 0,001   |
| GF52TG | Deutsche Bank AG                 | Bear       | EUR 8,64255994      | 4. November 2020                | 0,001   |
| GF5Z1X | DAX® (Performance Index)         | Bear       | EUR 12.210          | 4. November 2020                | 0,001   |
| GF5H52 | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 12.200          | 4. November 2020                | 0,001   |

| WKN    | Basiswert  | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF5H53 | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.200          | 4. November 2020                | 0,001   |
| GF5Z1Y | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.200          | 4. November 2020                | 0,001   |
| GF5GXV | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.210          | 4. November 2020                | 0,001   |
| GF5GXW | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.210          | 4. November 2020                | 0,001   |
| GF5GXX | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.210          | 4. November 2020                | 0,001   |
| GF5GY2 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.200          | 4. November 2020                | 0,001   |
| GF5GY3 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.200          | 4. November 2020                | 0,001   |
| GF5GXY | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.210          | 4. November 2020                | 0,001   |
| GF5GXZ | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.210          | 4. November 2020                | 0,001   |
| GF5GY4 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.200          | 4. November 2020                | 0,001   |
| GF5GY0 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.200          | 4. November 2020                | 0,001   |
| GF5GY1 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.200          | 4. November 2020                | 0,001   |
| GF5BEF | Airbus SE  | Bear       | EUR 68,15057609     | 4. November 2020                | 0,001   |
| GF0RZV | Deutsche Bank AG   | Bear       | EUR 8,67305991      | 4. November 2020                | 0,001   |
| GF5RT6 | ADYEN N.V.   | Bear       | EUR 1.572,20466504  | 4. November 2020                | 0,001   |
| GF5BEG | Airbus SE  | Bear       | EUR 68,27045399     | 4. November 2020                | 0,001   |
| GF538F | L'Oréal S.A.   | Bear       | EUR 295,36769788    | 4. November 2020                | 0,001   |
| GF5GBJ | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.211,49254594 | 4. November 2020                | 0,001   |
| GF5GJ2 | TecDAX <sup>®</sup> (Performance Index)                  | Bear       | EUR 2.932,92        | 4. November 2020                | 0,001   |
| GF5ZNG | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.195          | 4. November 2020                | 0,001   |
| GF5G7K | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.211,49254594 | 4. November 2020                | 0,001   |
| GF5GHN | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.125,8463967   | 4. November 2020                | 0,001   |
| GF5GBQ | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.196,50298881 | 4. November 2020                | 0,001   |
| GF5WEA | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.218,78221929 | 4. November 2020                | 0,001   |
| GF5ZUB | EURO STOXX <sup>®</sup> Banks (Price EUR) Index          | Bear       | EUR 57,5            | 4. November 2020                | 0,001   |
| GF5ZN8 | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.215          | 4. November 2020                | 0,001   |
| GF5G7L | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.206,4960269  | 4. November 2020                | 0,001   |
| GF5GHP | EURO STOXX 50 <sup>®</sup> Index (Price EUR)             | Bear       | EUR 3.120,84987766  | 4. November 2020                | 0,001   |
| GF5GBN | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.201,49950785 | 4. November 2020                | 0,001   |
| GF5ZNE | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.200          | 4. November 2020                | 0,001   |
| GF5G7M | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.201,49950785 | 4. November 2020                | 0,001   |
| GF5GBL | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.206,4960269  | 4. November 2020                | 0,001   |
| GF5ZNC | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.205          | 4. November 2020                | 0,001   |
| GF5G7N | DAX <sup>®</sup> (Performance Index)/ X-DAX <sup>®</sup> | Bear       | EUR 12.196,50298881 | 4. November 2020                | 0,001   |
| GF5CHB | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.215,27400959 | 4. November 2020                | 0,001   |
| GF5ZNA | DAX <sup>®</sup> (Performance Index)                     | Bear       | EUR 12.210          | 4. November 2020                | 0,001   |
| GF5NM7 | RWE AG   | Bear       | EUR 33,3657177      | 4. November 2020                | 0,001   |
| GF5YK6 | K+S AG   | Bull       | EUR 5,75            | 4. November 2020                | 0,001   |

| WKN     | Basiswert                                    | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|---------|--|------------|---------------------|---------------------------------|---|
| GF5B62  | AXA S.A.                                     | Bear       | EUR 15,34777983     | 4. November 2020                | 0,001   |
| GF5YF1  | Bayerische Motoren Werke AG (BMW)            | Bear       | EUR 62,3            | 4. November 2020                | 0,001   |
| GF5JHR  | SAP SE                                       | Bear       | EUR 95,68690278     | 4. November 2020                | 0,001   |
| GF5RWL  | Experian plc                                 | Bear       | GBP 30,354          | 4. November 2020                | 0,001   |
| GF5CH7  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.225,26605378 | 4. November 2020                | 0,001   |
| GF5Z1W  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.225          | 4. November 2020                | 0,001   |
| GF5GXG  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.230          | 4. November 2020                | 0,001   |
| GF5GHM  | EURO STOXX 50 <sup>®</sup> Index (Price EUR) | Bear       | EUR 3.130,84291576  | 4. November 2020                | 0,001   |
| GF5CH9  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.220,27003169 | 4. November 2020                | 0,001   |
| GF5YQ2  | Legal & General Group PLC                    | Bear       | GBP 1,91            | 4. November 2020                | 0,001   |
| GF5GXH  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.230          | 4. November 2020                | 0,001   |
| GF5CH5  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.230,26207587 | 4. November 2020                | 0,001   |
| GF5GXN  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.225          | 4. November 2020                | 0,001   |
| GF5ZN6  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.220          | 4. November 2020                | 0,001   |
| GF5GXP  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.225          | 4. November 2020                | 0,001   |
| GF5ZN2  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.230          | 4. November 2020                | 0,001   |
| GF5GXS  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.220          | 4. November 2020                | 0,001   |
| GF5ZN4  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.225          | 4. November 2020                | 0,001   |
| GF5GXT  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.220          | 4. November 2020                | 0,001   |
| GF5GXU  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.220          | 4. November 2020                | 0,001   |
| GF5GXJ  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.230          | 4. November 2020                | 0,001   |
| GF5G XK | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.225          | 4. November 2020                | 0,001   |
| GF5GXQ  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.220          | 4. November 2020                | 0,001   |
| GF5GXR  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.220          | 4. November 2020                | 0,001   |
| GF5GXL  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.225          | 4. November 2020                | 0,001   |
| GF5GXM  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.225          | 4. November 2020                | 0,001   |
| GF5CH3  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.235,25809796 | 4. November 2020                | 0,001   |
| GF5GXA  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.250          | 4. November 2020                | 0,001   |
| GF5Z1U  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.275          | 4. November 2020                | 0,001   |
| GF5GXB  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.240          | 4. November 2020                | 0,001   |
| GF5ZN0  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.235          | 4. November 2020                | 0,001   |
| GF5Z1V  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.250          | 4. November 2020                | 0,001   |
| GF5GX8  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.250          | 4. November 2020                | 0,001   |
| GF5GX9  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.250          | 4. November 2020                | 0,001   |
| GF5GX0  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.270          | 4. November 2020                | 0,001   |
| GF5GX6  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.250          | 4. November 2020                | 0,001   |
| GF5GX7  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.250          | 4. November 2020                | 0,001   |
| GF5GXC  | DAX <sup>®</sup> (Performance Index)         | Bear       | EUR 12.240          | 4. November 2020                | 0,001   |



| WKN    | Basiswert                         | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|---------------------|---------------------------------|---|
| GF5GXD | DAX® (Performance Index)          | Bear       | EUR 12.240          | 4. November 2020                | 0,001   |
| GF5GXE | DAX® (Performance Index)          | Bear       | EUR 12.240          | 4. November 2020                | 0,001   |
| GF5GXF | DAX® (Performance Index)          | Bear       | EUR 12.240          | 4. November 2020                | 0,001   |
| GF5GWS | DAX® (Performance Index)          | Bear       | EUR 12.275          | 4. November 2020                | 0,001   |
| GF5GWT | DAX® (Performance Index)          | Bear       | EUR 12.275          | 4. November 2020                | 0,001   |
| GF5S0D | Vinci S.A.                        | Bear       | EUR 73,08341073     | 4. November 2020                | 0,001   |
| GF5JQQ | Bayerische Motoren Werke AG (BMW) | Bear       | EUR 62,72208528     | 4. November 2020                | 0,001   |
| GF5JH8 | Volkswagen AG                     | Bear       | EUR 132,67864401    | 4. November 2020                | 0,001   |
| GF5CH1 | DAX® (Performance Index)          | Bear       | EUR 12.240,25412005 | 4. November 2020                | 0,001   |
| GF5CBY | CAC 40® Index                     | Bear       | EUR 4.896,08        | 4. November 2020                | 0,001   |
| GF5CGK | DAX® (Performance Index)          | Bear       | EUR 12.280,22229677 | 4. November 2020                | 0,001   |
| GF540M | AEX-Index®                        | Bear       | EUR 560,81162701    | 4. November 2020                | 0,001   |
| GF5ZMS | DAX® (Performance Index)          | Bear       | EUR 12.255          | 4. November 2020                | 0,001   |
| GF5CGZ | DAX® (Performance Index)          | Bear       | EUR 12.245,25014212 | 4. November 2020                | 0,001   |
| GF5GHJ | EURO STOXX 50® Index (Price EUR)  | Bear       | EUR 3.145,8324729   | 4. November 2020                | 0,001   |
| GF5ZMW | DAX® (Performance Index)          | Bear       | EUR 12.245          | 4. November 2020                | 0,001   |
| GF5CGR | DAX® (Performance Index)          | Bear       | EUR 12.265,2342305  | 4. November 2020                | 0,001   |
| GF5GJ1 | TecDAX® (Performance Index)       | Bear       | EUR 2.937,92        | 4. November 2020                | 0,001   |
| GF5ZMY | DAX® (Performance Index)          | Bear       | EUR 12.240          | 4. November 2020                | 0,001   |
| GF5GHK | EURO STOXX 50® Index (Price EUR)  | Bear       | EUR 3.140,83595385  | 4. November 2020                | 0,001   |
| GF5CGM | DAX® (Performance Index)          | Bear       | EUR 12.275,22627466 | 4. November 2020                | 0,001   |
| GF5GFU | MDAX® (Performance Index)         | Bear       | EUR 27.081,13322386 | 4. November 2020                | 0,001   |
| GF5ZMQ | DAX® (Performance Index)          | Bear       | EUR 12.260          | 4. November 2020                | 0,001   |
| GF5CGV | DAX® (Performance Index)          | Bear       | EUR 12.255,24218631 | 4. November 2020                | 0,001   |
| GF5GHL | EURO STOXX 50® Index (Price EUR)  | Bear       | EUR 3.135,8394348   | 4. November 2020                | 0,001   |
| GF5ZMU | DAX® (Performance Index)          | Bear       | EUR 12.250          | 4. November 2020                | 0,001   |
| GF5CGX | DAX® (Performance Index)          | Bear       | EUR 12.250,24616422 | 4. November 2020                | 0,001   |
| GF5CGT | DAX® (Performance Index)          | Bear       | EUR 12.260,2382084  | 4. November 2020                | 0,001   |
| GF5CGP | DAX® (Performance Index)          | Bear       | EUR 12.270,23025257 | 4. November 2020                | 0,001   |
| GF5F29 | Airbus SE                         | Bear       | EUR 68,80866972     | 4. November 2020                | 0,001   |
| GF5JKB | Daimler AG                        | Bear       | EUR 47,77350481     | 4. November 2020                | 0,001   |
| GF5FCX | Sanofi                            | Bear       | EUR 85,74026678     | 4. November 2020                | 0,001   |
| GF5RW2 | Danone S.A.                       | Bear       | EUR 49,78869841     | 4. November 2020                | 0,001   |
| GF5B4C | ENI S.p.A.                        | Bear       | EUR 6,55186772      | 4. November 2020                | 0,001   |
| GF3LMA | Safran S.A.                       | Bear       | EUR 99,01767393     | 4. November 2020                | 0,001   |
| GF5LLR | Air Liquide SA                    | Bear       | EUR 133,56025079    | 4. November 2020                | 0,001   |
| GF5FF7 | Siemens AG                        | Bear       | EUR 108,14360987    | 4. November 2020                | 0,001   |
| GF5NHP | Legal & General Group PLC         | Bear       | GBP 1,92907452      | 4. November 2020                | 0,001   |

| WKN    | Basiswert                       | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------------|------------|--------------------|---------------------------------|---|
| GF5F1D | Daimler AG                      | Bear       | EUR 48,01720148    | 4. November 2020                | 0,001   |
| GF5LDF | E.ON SE                         | Bear       | EUR 9,24293911     | 4. November 2020                | 0,001   |
| GC7ZZ9 | Schneider Electric SE           | Bear       | EUR 111,89028433   | 4. November 2020                | 0,001   |
| GF5GWQ | DAX® (Performance Index)        | Bear       | EUR 12,280         | 4. November 2020                | 0,001   |
| GF5YGJ | Deutsche Börse AG               | Bear       | EUR 129,5          | 4. November 2020                | 0,001   |
| GF5JHS | SAP SE                          | Bear       | EUR 95,85677301    | 4. November 2020                | 0,001   |
| GF5GWR | DAX® (Performance Index)        | Bear       | EUR 12,275         | 4. November 2020                | 0,001   |
| GF5YR4 | E.ON SE                         | Bear       | EUR 9,23           | 4. November 2020                | 0,001   |
| GF5GWU | DAX® (Performance Index)        | Bear       | EUR 12,275         | 4. November 2020                | 0,001   |
| GF5GWV | DAX® (Performance Index)        | Bear       | EUR 12,275         | 4. November 2020                | 0,001   |
| GF5GX1 | DAX® (Performance Index)        | Bear       | EUR 12,260         | 4. November 2020                | 0,001   |
| GF5GX5 | DAX® (Performance Index)        | Bear       | EUR 12,260         | 4. November 2020                | 0,001   |
| GF5GWW | DAX® (Performance Index)        | Bear       | EUR 12,270         | 4. November 2020                | 0,001   |
| GF5GWX | DAX® (Performance Index)        | Bear       | EUR 12,270         | 4. November 2020                | 0,001   |
| GF5VD8 | Engie                           | Bear       | EUR 10,93890977    | 4. November 2020                | 0,001   |
| GF5GX2 | DAX® (Performance Index)        | Bear       | EUR 12,260         | 4. November 2020                | 0,001   |
| GF5GX3 | DAX® (Performance Index)        | Bear       | EUR 12,260         | 4. November 2020                | 0,001   |
| GF5GX4 | DAX® (Performance Index)        | Bear       | EUR 12,260         | 4. November 2020                | 0,001   |
| GF5GWY | DAX® (Performance Index)        | Bear       | EUR 12,270         | 4. November 2020                | 0,001   |
| GF5GWZ | DAX® (Performance Index)        | Bear       | EUR 12,270         | 4. November 2020                | 0,001   |
| GF5GWN | DAX® (Performance Index)        | Bear       | EUR 12,280         | 4. November 2020                | 0,001   |
| GF5GWP | DAX® (Performance Index)        | Bear       | EUR 12,280         | 4. November 2020                | 0,001   |
| GF5LDG | E.ON SE                         | Bear       | EUR 9,25293147     | 4. November 2020                | 0,001   |
| GF5FGK | Capgemini SE                    | Bear       | EUR 107,50371602   | 4. November 2020                | 0,001   |
| GF52Z1 | UCB S.A.                        | Bear       | EUR 94,77019794    | 4. November 2020                | 0,001   |
| GF2YE2 | Exor N.V.                       | Bear       | EUR 49,636         | 4. November 2020                | 0,001   |
| GF5LK1 | Lockheed Martin Corporation     | Bear       | USD 372,18681755   | 4. November 2020                | 0,001   |
| GF4RP9 | Cadence Design Systems Inc.     | Bear       | USD 117,31501494   | 4. November 2020                | 0,001   |
| GC9C2N | Mettler-Toledo International    | Bear       | USD 1.080,02032616 | 4. November 2020                | 0,001   |
| GF5YQ9 | Citizens Financial Group, Inc.  | Bull       | USD 27,6           | 4. November 2020                | 0,001   |
| GF5YLJ | Regions Financial Corporation   | Bull       | USD 13,56          | 4. November 2020                | 0,001   |
| GF06MU | Agilent Technologies, Inc.      | Bear       | USD 108,16036836   | 4. November 2020                | 0,001   |
| GF5YH1 | Caterpillar Inc.                | Bull       | USD 161,85         | 4. November 2020                | 0,001   |
| GF5NG5 | Microsoft Corporation           | Bear       | USD 208,90980829   | 4. November 2020                | 0,001   |
| GF5S01 | Regeneron Pharmaceuticals, Inc. | Bear       | USD 564,41847671   | 4. November 2020                | 0,001   |
| GF5YQA | Citizens Financial Group, Inc.  | Bull       | USD 27,03          | 4. November 2020                | 0,001   |
| GF5SBB | Electronic Arts Inc.            | Bear       | USD 122,40314537   | 4. November 2020                | 0,001   |
| GF5YH2 | Caterpillar Inc.                | Bull       | USD 161,02         | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF5S02 | Regeneron Pharmaceuticals, Inc.     | Bear       | USD 575,48668195   | 4. November 2020                | 0,001   |
| GF5NG6 | Microsoft Corporation               | Bear       | USD 209,9294657    | 4. November 2020                | 0,001   |
| GF5VBE | Electronic Arts Inc.                | Bear       | USD 121,86165706   | 4. November 2020                | 0,001   |
| GF5S8N | Activision Blizzard, Inc.           | Bear       | USD 79,20275546    | 4. November 2020                | 0,001   |
| GF5NGV | Adobe Incorporated                  | Bear       | USD 475,44114328   | 4. November 2020                | 0,001   |
| GF5JP5 | Advanced Micro Devices, Inc.        | Bear       | USD 80,07759119    | 4. November 2020                | 0,001   |
| GF52XP | Vertex Pharmaceuticals Incorporated | Bear       | USD 219,5088306    | 4. November 2020                | 0,001   |
| GF5VBF | Electronic Arts Inc.                | Bear       | USD 124,25129736   | 4. November 2020                | 0,001   |
| GF5S3X | Microsoft Corporation               | Bear       | USD 208,35200352   | 4. November 2020                | 0,001   |
| GF5NGW | Adobe Incorporated                  | Bear       | USD 480,72826467   | 4. November 2020                | 0,001   |
| GF5JP6 | Advanced Micro Devices, Inc.        | Bear       | USD 80,4471647     | 4. November 2020                | 0,001   |
| GC83JW | Cigna Corporation                   | Bear       | USD 196,03511297   | 4. November 2020                | 0,001   |
| GF5SBC | Electronic Arts Inc.                | Bear       | USD 122,67306409   | 4. November 2020                | 0,001   |
| GF5LHK | Visa Inc. - Class A                 | Bear       | USD 193,54196154   | 4. November 2020                | 0,001   |
| GF5S7Z | Adobe Incorporated                  | Bear       | USD 463,60906006   | 4. November 2020                | 0,001   |
| GF5V1Q | Microsoft Corporation               | Bear       | USD 211,40579962   | 4. November 2020                | 0,001   |
| GF5FEQ | Amgen Inc.                          | Bear       | USD 229,35978211   | 4. November 2020                | 0,001   |
| GF5NDP | Advanced Micro Devices, Inc.        | Bear       | USD 79,3736763     | 4. November 2020                | 0,001   |
| GC83JX | Cigna Corporation                   | Bear       | USD 200,00079918   | 4. November 2020                | 0,001   |
| GF5SBD | Electronic Arts Inc.                | Bear       | USD 124,80242296   | 4. November 2020                | 0,001   |
| GF5F9W | Vertex Pharmaceuticals Incorporated | Bear       | USD 215,50667876   | 4. November 2020                | 0,001   |
| GF5S7X | Adobe Incorporated                  | Bear       | USD 458,33020941   | 4. November 2020                | 0,001   |
| GF5F16 | Microsoft Corporation               | Bear       | USD 213,43958543   | 4. November 2020                | 0,001   |
| GF5V80 | Illumina, Inc.                      | Bear       | USD 305,12678842   | 4. November 2020                | 0,001   |
| GF5S91 | Advanced Micro Devices, Inc.        | Bear       | USD 77,4802113     | 4. November 2020                | 0,001   |
| GF5SBE | Electronic Arts Inc.                | Bear       | USD 125,4622243    | 4. November 2020                | 0,001   |
| GF5YBS | Plug Power Inc                      | Bull       | USD 16,01          | 4. November 2020                | 0,001   |
| GC9A3L | Cigna Corporation                   | Bear       | USD 186,44315749   | 4. November 2020                | 0,001   |
| GF5S7Y | Adobe Incorporated                  | Bear       | USD 461,34955202   | 4. November 2020                | 0,001   |
| GF5LD0 | Microsoft Corporation               | Bear       | USD 212,3743681    | 4. November 2020                | 0,001   |
| GF5S92 | Advanced Micro Devices, Inc.        | Bear       | USD 77,9200422     | 4. November 2020                | 0,001   |
| GF5YBT | Plug Power Inc                      | Bull       | USD 15,93          | 4. November 2020                | 0,001   |
| GF5V60 | ResMed Inc.                         | Bear       | USD 205,22910837   | 4. November 2020                | 0,001   |
| GF5VDF | Union Pacific Corporation           | Bear       | USD 188,71470238   | 4. November 2020                | 0,001   |
| GF5NGT | Adobe Incorporated                  | Bear       | USD 469,35445721   | 4. November 2020                | 0,001   |
| GF5S8M | Activision Blizzard, Inc.           | Bear       | USD 78,78284688    | 4. November 2020                | 0,001   |
| GF06UR | Anthem Inc.                         | Bear       | USD 313,07010204   | 4. November 2020                | 0,001   |
| GF5F30 | Facebook, Inc.                      | Bear       | USD 283,85597607   | 4. November 2020                | 0,001   |

| WKN    | Basiswert                     | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------|------------|--------------------|---------------------------------|---|
| GF5YQ4 | Discovery Communications Inc  | Bull       | USD 20,89          | 4. November 2020                | 0,001   |
| GF5RYB | Gilead Sciences, Inc.         | Bear       | USD 59,81196299    | 4. November 2020                | 0,001   |
| GF5YEF | PayPal Holdings, Inc.         | Bear       | USD 183,04         | 4. November 2020                | 0,001   |
| GF5NGU | Adobe Incorporated            | Bear       | USD 471,48329815   | 4. November 2020                | 0,001   |
| GF5YEG | PayPal Holdings, Inc.         | Bear       | USD 183,94         | 4. November 2020                | 0,001   |
| GF5NEH | Facebook, Inc.                | Bear       | USD 281,56712953   | 4. November 2020                | 0,001   |
| GF5NDM | Advanced Micro Devices, Inc.  | Bear       | USD 78,35465616    | 4. November 2020                | 0,001   |
| GF5UZ6 | Apple Inc.                    | Bear       | USD 113,60079127   | 4. November 2020                | 0,001   |
| GF5YPB | Salesforce.com, Inc.          | Bear       | USD 244,22         | 4. November 2020                | 0,001   |
| GF5YEH | PayPal Holdings, Inc.         | Bear       | USD 186,63         | 4. November 2020                | 0,001   |
| GF5NDN | Advanced Micro Devices, Inc.  | Bear       | USD 78,70431992    | 4. November 2020                | 0,001   |
| GC9C4G | Zoetis Inc                    | Bear       | USD 169,49008726   | 4. November 2020                | 0,001   |
| GF5UXE | Facebook, Inc.                | Bear       | USD 273,03648824   | 4. November 2020                | 0,001   |
| GF5S6C | Nvidia Corporation            | Bear       | USD 530,30033073   | 4. November 2020                | 0,001   |
| GC38FU | Anthem Inc.                   | Bear       | USD 318,73413634   | 4. November 2020                | 0,001   |
| GF5YMA | The TJX Companies, Inc.       | Bear       | USD 53,34          | 4. November 2020                | 0,001   |
| GF5NM1 | MasterCard Incorporated       | Bear       | USD 305,15626768   | 4. November 2020                | 0,001   |
| GF5UXF | Facebook, Inc.                | Bear       | USD 274,79627225   | 4. November 2020                | 0,001   |
| GF5V3S | Salesforce.com, Inc.          | Bear       | USD 241,80368083   | 4. November 2020                | 0,001   |
| GF1QSN | Abbott Laboratories           | Bear       | USD 112,39466221   | 4. November 2020                | 0,001   |
| GF5ND2 | Nvidia Corporation            | Bear       | USD 524,76486054   | 4. November 2020                | 0,001   |
| GF5NFC | Apple Inc.                    | Bear       | USD 114,32364495   | 4. November 2020                | 0,001   |
| GF5V58 | Mercadolibre Inc.             | Bear       | USD 1.294,7811384  | 4. November 2020                | 0,001   |
| GF5V3T | Salesforce.com, Inc.          | Bear       | USD 248,00300606   | 4. November 2020                | 0,001   |
| GF5YPT | Square Inc                    | Bear       | USD 157,45         | 4. November 2020                | 0,001   |
| GF5S74 | Facebook, Inc.                | Bear       | USD 276,65207808   | 4. November 2020                | 0,001   |
| GF5FDN | Autodesk, Inc.                | Bear       | USD 253,36286557   | 4. November 2020                | 0,001   |
| GF5BAN | Tesla Inc                     | Bear       | USD 431,92102747   | 4. November 2020                | 0,001   |
| GF5FOJ | Nvidia Corporation            | Bear       | USD 538,05270144   | 4. November 2020                | 0,001   |
| GF538Y | AbbVie Inc.                   | Bear       | USD 89,94888197    | 4. November 2020                | 0,001   |
| GF5S75 | Facebook, Inc.                | Bear       | USD 282,99052191   | 4. November 2020                | 0,001   |
| GF5YBD | Tesla Inc                     | Bear       | USD 409,43         | 4. November 2020                | 0,001   |
| GC4GUP | Colgate-Palmolive Company     | Bear       | USD 83,61263361    | 4. November 2020                | 0,001   |
| GF5FOG | Nvidia Corporation            | Bear       | USD 531,48962126   | 4. November 2020                | 0,001   |
| GF5YDM | Alibaba Group Holding Limited | Bull       | USD 298,33         | 4. November 2020                | 0,001   |
| GF538Z | AbbVie Inc.                   | Bear       | USD 96,37094849    | 4. November 2020                | 0,001   |
| GF2BB3 | Alphabet Inc. - Class C       | Bear       | USD 1.699,89784415 | 4. November 2020                | 0,001   |
| GC7BC5 | McKesson Corporation          | Bear       | USD 166,52192375   | 4. November 2020                | 0,001   |

| WKN    | Basiswert                     | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------|------------|--------------------|---------------------------------|---|
| GB9LCP | Humana Inc.                   | Bear       | USD 456,99414499   | 4. November 2020                | 0,001   |
| GF5NEG | Facebook, Inc.                | Bear       | USD 278,89876779   | 4. November 2020                | 0,001   |
| GF5F0H | Nvidia Corporation            | Bear       | USD 535,42547147   | 4. November 2020                | 0,001   |
| GF5YGZ | Twitter, Inc.                 | Bear       | USD 41,55          | 4. November 2020                | 0,001   |
| GF5YDN | Alibaba Group Holding Limited | Bull       | USD 296,09         | 4. November 2020                | 0,001   |
| GC7K84 | Cigna Corporation             | Bear       | USD 207,1623856    | 4. November 2020                | 0,001   |
| GF5S20 | Apple Inc.                    | Bear       | USD 111,85186266   | 4. November 2020                | 0,001   |
| GC26TV | Bristol-Myers Squibb Company  | Bear       | USD 63,71959091    | 4. November 2020                | 0,001   |
| GF5V57 | Mercadolibre Inc.             | Bear       | USD 1.262,40736075 | 4. November 2020                | 0,001   |
| GF5LJN | Lennar Corporation            | Bear       | USD 76,24746039    | 4. November 2020                | 0,001   |
| GF5ND3 | Nvidia Corporation            | Bear       | USD 532,43908196   | 4. November 2020                | 0,001   |
| GF5UXD | Facebook, Inc.                | Bear       | USD 270,83675823   | 4. November 2020                | 0,001   |
| GF5BAP | Tesla Inc                     | Bear       | USD 434,45627903   | 4. November 2020                | 0,001   |
| GF0JWA | Humana Inc.                   | Bear       | USD 449,54215764   | 4. November 2020                | 0,001   |
| GF5YDK | Alibaba Group Holding Limited | Bull       | USD 306,29         | 4. November 2020                | 0,001   |
| GF5S21 | Apple Inc.                    | Bear       | USD 112,79171025   | 4. November 2020                | 0,001   |
| GF5YKG | Nvidia Corporation            | Bear       | USD 526,26         | 4. November 2020                | 0,001   |
| GF5YFK | Facebook, Inc.                | Bear       | USD 268,47         | 4. November 2020                | 0,001   |
| GC26TW | Bristol-Myers Squibb Company  | Bear       | USD 65,1097246     | 4. November 2020                | 0,001   |
| GF0JWB | Humana Inc.                   | Bear       | USD 463,83767733   | 4. November 2020                | 0,001   |
| GF5YDL | Alibaba Group Holding Limited | Bull       | USD 305,59         | 4. November 2020                | 0,001   |
| GF5S22 | Apple Inc.                    | Bear       | USD 114,05150597   | 4. November 2020                | 0,001   |
| GF5YFL | Facebook, Inc.                | Bear       | USD 272,4          | 4. November 2020                | 0,001   |
| GF4HAA | Alphabet Inc. - Class C       | Bear       | USD 1.712,66215653 | 4. November 2020                | 0,001   |
| GF0JWC | Humana Inc.                   | Bear       | USD 469,64120205   | 4. November 2020                | 0,001   |
| GF5YDH | Alibaba Group Holding Limited | Bull       | USD 307,73         | 4. November 2020                | 0,001   |
| GC7K81 | Cigna Corporation             | Bear       | USD 197,49231037   | 4. November 2020                | 0,001   |
| GF5YFJ | Facebook, Inc.                | Bear       | USD 265,19         | 4. November 2020                | 0,001   |
| GF5UWY | Amazon.com, Inc.              | Bear       | USD 3.177,67412549 | 4. November 2020                | 0,001   |
| GF5UZW | Alphabet Inc. - Class C       | Bear       | USD 1.687,47320983 | 4. November 2020                | 0,001   |
| GF5V29 | Square Inc                    | Bear       | USD 161,70790588   | 4. November 2020                | 0,001   |
| GF5YDJ | Alibaba Group Holding Limited | Bull       | USD 306,86         | 4. November 2020                | 0,001   |
| GF5S4W | Netflix, Inc.                 | Bear       | USD 504,44409688   | 4. November 2020                | 0,001   |
| GC7K83 | Cigna Corporation             | Bear       | USD 202,55899606   | 4. November 2020                | 0,001   |
| GF5S4L | Alphabet Inc. - Class C       | Bear       | USD 1.664,52008974 | 4. November 2020                | 0,001   |
| GF5UWW | Amazon.com, Inc.              | Bear       | USD 3.129,45937343 | 4. November 2020                | 0,001   |
| GF5V2A | Square Inc                    | Bear       | USD 165,85733894   | 4. November 2020                | 0,001   |
| GF5YRC | FleetCor Technologies, Inc.   | Bear       | USD 235,35         | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5S4V | Netflix, Inc.                       | Bear       | USD 500,73531664    | 4. November 2020                | 0,001   |
| GF5YDG | Alibaba Group Holding Limited       | Bull       | USD 308,63          | 4. November 2020                | 0,001   |
| GF5UWX | Amazon.com, Inc.                    | Bear       | USD 3.155,75651111  | 4. November 2020                | 0,001   |
| GC8UZ7 | Cigna Corporation                   | Bear       | USD 188,71426252    | 4. November 2020                | 0,001   |
| GF5V1J | Netflix, Inc.                       | Bear       | USD 495,91846311    | 4. November 2020                | 0,001   |
| GF5Y8S | Amazon.com, Inc.                    | Bear       | USD 3.055,71        | 4. November 2020                | 0,001   |
| GC8UZ8 | Cigna Corporation                   | Bear       | USD 191,07479575    | 4. November 2020                | 0,001   |
| GF5YF9 | Netflix, Inc.                       | Bear       | USD 497,41          | 4. November 2020                | 0,001   |
| GF5Y8T | Amazon.com, Inc.                    | Bear       | USD 3.078,35        | 4. November 2020                | 0,001   |
| GF5V48 | Snap Inc.                           | Bear       | USD 41,94960557     | 4. November 2020                | 0,001   |
| GF5JNX | Tesla Inc                           | Bear       | USD 428,19863048    | 4. November 2020                | 0,001   |
| GF5YF8 | Netflix, Inc.                       | Bear       | USD 491,35          | 4. November 2020                | 0,001   |
| GC7K7Z | Cigna Corporation                   | Bear       | USD 193,69722478    | 4. November 2020                | 0,001   |
| GF5Y8U | Amazon.com, Inc.                    | Bear       | USD 3.122,06        | 4. November 2020                | 0,001   |
| GF5JNY | Tesla Inc                           | Bear       | USD 429,68654084    | 4. November 2020                | 0,001   |
| GF5S2Z | Amazon.com, Inc.                    | Bear       | USD 3.185,32647038  | 4. November 2020                | 0,001   |
| GF5YPJ | Newmont Corporation                 | Bear       | USD 65,84           | 4. November 2020                | 0,001   |
| GF5YQT | Activision Blizzard, Inc.           | Bear       | USD 77,91           | 4. November 2020                | 0,001   |
| GF5UWV | Amazon.com, Inc.                    | Bear       | USD 3.106,45187768  | 4. November 2020                | 0,001   |
| GC29Y9 | UnitedHealth Group Inc.             | Bear       | USD 346,59224386    | 4. November 2020                | 0,001   |
| GF5RZG | UnitedHealth Group Inc.             | Bear       | USD 330,63638565    | 4. November 2020                | 0,001   |
| GF5YL7 | Pfizer Inc.                         | Bear       | USD 37,24           | 4. November 2020                | 0,001   |
| GF5YNV | ResMed Inc.                         | Bear       | USD 202,98          | 4. November 2020                | 0,001   |
| GF5GUT | Dow Jones Industrial Average® Index | Bear       | USD 27.780          | 4. November 2020                | 0,001   |
| GF5KQA | S&P 500® Index                      | Bear       | USD 3.425           | 4. November 2020                | 0,001   |
| GF5GUW | Dow Jones Industrial Average® Index | Bear       | USD 27.750          | 4. November 2020                | 0,001   |
| GF5L0T | S&P 500® Index                      | Bear       | USD 3.422,89777459  | 4. November 2020                | 0,001   |
| GF5KQB | S&P 500® Index                      | Bear       | USD 3.422,5         | 4. November 2020                | 0,001   |
| GF5GUX | Dow Jones Industrial Average® Index | Bear       | USD 27.740          | 4. November 2020                | 0,001   |
| GF5ML0 | Dow Jones Industrial Average® Index | Bear       | USD 27.648,7891916  | 4. November 2020                | 0,001   |
| GF5GH0 | S&P 500® Index                      | Bear       | USD 3.404,85807516  | 4. November 2020                | 0,001   |
| GF5KQF | S&P 500® Index                      | Bear       | USD 3.417,5         | 4. November 2020                | 0,001   |
| GF5GUY | Dow Jones Industrial Average® Index | Bear       | USD 27.740          | 4. November 2020                | 0,001   |
| GF5ML1 | Dow Jones Industrial Average® Index | Bear       | USD 27.638,79324467 | 4. November 2020                | 0,001   |
| GF5GH1 | S&P 500® Index                      | Bear       | USD 3.402,35949371  | 4. November 2020                | 0,001   |
| GF5H5G | S&P 500® Index                      | Bear       | USD 3.410           | 4. November 2020                | 0,001   |
| GF5KQG | S&P 500® Index                      | Bear       | USD 3.417,5         | 4. November 2020                | 0,001   |
| GF5MKZ | Dow Jones Industrial Average® Index | Bear       | USD 27.658,78513852 | 4. November 2020                | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF5GUZ | Dow Jones Industrial Average® Index         | Bear       | USD 27.720         | 4. November 2020                | 0,001   |
| GF5GH2 | S&P 500® Index                              | Bear       | USD 3.399,86091227 | 4. November 2020                | 0,001   |
| GF5YQ5 | Discovery Communications Inc                | Bull       | USD 20,47          | 4. November 2020                | 0,001   |
| GF5ZTM | S&P 500® Index                              | Bear       | USD 3.322,5        | 4. November 2020                | 0,001   |
| GF5YH4 | Caterpillar Inc.                            | Bull       | USD 156,89         | 4. November 2020                | 0,001   |
| GF5RT7 | ADYEN N.V.                                  | Bear       | EUR 1.588,74861092 | 4. November 2020                | 0,001   |
| GF5KQC | S&P 500® Index                              | Bear       | USD 3.422,5        | 4. November 2020                | 0,001   |
| GF5YBU | Plug Power Inc                              | Bull       | USD 15,69          | 4. November 2020                | 0,001   |
| GF5H5H | S&P 500® Index                              | Bear       | USD 3.407,5        | 4. November 2020                | 0,001   |
| GF5F17 | Microsoft Corporation                       | Bear       | USD 215,01884246   | 4. November 2020                | 0,001   |
| GF5GV0 | Dow Jones Industrial Average® Index         | Bear       | USD 27.720         | 4. November 2020                | 0,001   |
| GF2JME | Thermo Fisher Scientific, Inc.              | Bear       | USD 508,67371834   | 4. November 2020                | 0,001   |
| GF5B20 | GlaxoSmithKline plc                         | Bear       | GBP 14,04234445    | 4. November 2020                | 0,001   |
| GF5B8N | Align Technology, Inc.                      | Bear       | USD 478,34034696   | 4. November 2020                | 0,001   |
| GF5ZTN | S&P 500® Index                              | Bear       | USD 3.320          | 4. November 2020                | 0,001   |
| GF5GGY | S&P 500® Index                              | Bear       | USD 3.409,85523805 | 4. November 2020                | 0,001   |
| GF5ZOK | Dow Jones Industrial Average® Index         | Bear       | USD 27.150         | 4. November 2020                | 0,001   |
| GF5YH3 | Caterpillar Inc.                            | Bull       | USD 158,54         | 4. November 2020                | 0,001   |
| GF5H5B | S&P 500® Index                              | Bear       | USD 3.415          | 4. November 2020                | 0,001   |
| GF5KQD | S&P 500® Index                              | Bear       | USD 3.420          | 4. November 2020                | 0,001   |
| GF5GV1 | Dow Jones Industrial Average® Index         | Bear       | USD 27.700         | 4. November 2020                | 0,001   |
| GF5GGZ | S&P 500® Index                              | Bear       | USD 3.407,35665661 | 4. November 2020                | 0,001   |
| GF5ZOL | Dow Jones Industrial Average® Index         | Bear       | USD 27.120         | 4. November 2020                | 0,001   |
| GF5KQE | S&P 500® Index                              | Bear       | USD 3.420          | 4. November 2020                | 0,001   |
| GF5H5C | S&P 500® Index                              | Bear       | USD 3.415          | 4. November 2020                | 0,001   |
| GC83JY | Cigna Corporation                           | Bear       | USD 208,92852551   | 4. November 2020                | 0,001   |
| GF5GV2 | Dow Jones Industrial Average® Index         | Bear       | USD 27.700         | 4. November 2020                | 0,001   |
| GF5ZTP | S&P 500® Index                              | Bear       | USD 3.317,5        | 4. November 2020                | 0,001   |
| GF5MW9 | S&P 500® Index                              | Bear       | USD 3.393,54395516 | 4. November 2020                | 0,001   |
| GF5Z07 | Dow Jones Industrial Average® Index         | Bear       | USD 27.600         | 4. November 2020                | 0,001   |
| GF5KQ7 | S&P 500® Index                              | Bear       | USD 3.427,5        | 4. November 2020                | 0,001   |
| GF5GUU | Dow Jones Industrial Average® Index         | Bear       | USD 27.780         | 4. November 2020                | 0,001   |
| GF5H5D | S&P 500® Index                              | Bear       | USD 3.412,5        | 4. November 2020                | 0,001   |
| GF5ZTQ | S&P 500® Index                              | Bear       | USD 3.315          | 4. November 2020                | 0,001   |
| GF5MWA | S&P 500® Index                              | Bear       | USD 3.391,04496843 | 4. November 2020                | 0,001   |
| GF5Z08 | Dow Jones Industrial Average® Index         | Bear       | USD 27.500         | 4. November 2020                | 0,001   |
| GF5KQ8 | S&P 500® Index                              | Bear       | USD 3.427,5        | 4. November 2020                | 0,001   |
| GF5YP0 | International Business Machines Corporation | Bull       | USD 111,93         | 4. November 2020                | 0,001   |

| WKN    | Basiswert                                   | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF5GUV | Dow Jones Industrial Average® Index         | Bear       | USD 27.750         | 4. November 2020                | 0,001   |
| GF5ZTR | S&P 500® Index                              | Bear       | USD 3.312,5        | 4. November 2020                | 0,001   |
| GF5H5M | S&P 500® Index                              | Bear       | USD 3.402,5        | 4. November 2020                | 0,001   |
| GF5Z0D | Dow Jones Industrial Average® Index         | Bear       | USD 27.320         | 4. November 2020                | 0,001   |
| GF5MW8 | S&P 500® Index                              | Bear       | USD 3.396,0429419  | 4. November 2020                | 0,001   |
| GF5KQ9 | S&P 500® Index                              | Bear       | USD 3.425          | 4. November 2020                | 0,001   |
| GF5YP1 | International Business Machines Corporation | Bull       | USD 111,41         | 4. November 2020                | 0,001   |
| GF5ZTK | S&P 500® Index                              | Bear       | USD 3.327,5        | 4. November 2020                | 0,001   |
| GF5H5N | S&P 500® Index                              | Bear       | USD 3.402,5        | 4. November 2020                | 0,001   |
| GF5Z0E | Dow Jones Industrial Average® Index         | Bear       | USD 27.280         | 4. November 2020                | 0,001   |
| GF5L0U | S&P 500® Index                              | Bear       | USD 3.420,39899049 | 4. November 2020                | 0,001   |
| GF5N4W | NASDAQ-100 Index®                           | Bear       | USD 11.380         | 4. November 2020                | 0,001   |
| GF5ZTL | S&P 500® Index                              | Bear       | USD 3.325          | 4. November 2020                | 0,001   |
| GF5L0V | S&P 500® Index                              | Bear       | USD 3.417,90020638 | 4. November 2020                | 0,001   |
| GF5H5J | S&P 500® Index                              | Bear       | USD 3.407,5        | 4. November 2020                | 0,001   |
| GF5Z0P | Dow Jones Industrial Average® Index         | Bear       | USD 27.000         | 4. November 2020                | 0,001   |
| GF5N4X | NASDAQ-100 Index®                           | Bear       | USD 11.380         | 4. November 2020                | 0,001   |
| GF5GGW | S&P 500® Index                              | Bear       | USD 3.427,34530814 | 4. November 2020                | 0,001   |
| GF5ZLK | Dow Jones Industrial Average® Index         | Bear       | USD 26.960         | 4. November 2020                | 0,001   |
| GF5H5K | S&P 500® Index                              | Bear       | USD 3.405          | 4. November 2020                | 0,001   |
| GF5Z0Q | Dow Jones Industrial Average® Index         | Bear       | USD 26.950         | 4. November 2020                | 0,001   |
| GF5Z7U | NASDAQ-100 Index®                           | Bear       | USD 11.580         | 4. November 2020                | 0,001   |
| GF5GGX | S&P 500® Index                              | Bear       | USD 3.412,35381948 | 4. November 2020                | 0,001   |
| GF5H5L | S&P 500® Index                              | Bear       | USD 3.405          | 4. November 2020                | 0,001   |
| GF5ZLL | Dow Jones Industrial Average® Index         | Bear       | USD 26.950         | 4. November 2020                | 0,001   |
| GF5Z06 | Dow Jones Industrial Average® Index         | Bear       | USD 27.650         | 4. November 2020                | 0,001   |
| GF5H40 | NASDAQ-100 Index®                           | Bear       | USD 11.520         | 4. November 2020                | 0,001   |
| GF5H5E | S&P 500® Index                              | Bear       | USD 3.412,5        | 4. November 2020                | 0,001   |
| GF5Z0F | Dow Jones Industrial Average® Index         | Bear       | USD 27.250         | 4. November 2020                | 0,001   |
| GF5ZLM | Dow Jones Industrial Average® Index         | Bear       | USD 26.940         | 4. November 2020                | 0,001   |
| GF5H41 | NASDAQ-100 Index®                           | Bear       | USD 11.520         | 4. November 2020                | 0,001   |
| GF5Z0G | Dow Jones Industrial Average® Index         | Bear       | USD 27.240         | 4. November 2020                | 0,001   |
| GF5ZLN | Dow Jones Industrial Average® Index         | Bear       | USD 26.930         | 4. November 2020                | 0,001   |
| GF5KNV | NASDAQ-100 Index®                           | Bear       | USD 11.630         | 4. November 2020                | 0,001   |
| GF5L08 | NASDAQ-100 Index®                           | Bear       | USD 11.643,99      | 4. November 2020                | 0,001   |
| GF5H5F | S&P 500® Index                              | Bear       | USD 3.410          | 4. November 2020                | 0,001   |
| GF5Z09 | Dow Jones Industrial Average® Index         | Bear       | USD 27.450         | 4. November 2020                | 0,001   |
| GF5KNW | NASDAQ-100 Index®                           | Bear       | USD 11.630         | 4. November 2020                | 0,001   |



| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5ZLC | Dow Jones Industrial Average® Index | Bear       | USD 27.030          | 4. November 2020                | 0,001   |
| GF5L09 | NASDAQ-100 Index®                   | Bear       | USD 11.633,99       | 4. November 2020                | 0,001   |
| GF5Z7Z | NASDAQ-100 Index®                   | Bear       | USD 11.240          | 4. November 2020                | 0,001   |
| GF5ZLD | Dow Jones Industrial Average® Index | Bear       | USD 27.020          | 4. November 2020                | 0,001   |
| GF5Z0A | Dow Jones Industrial Average® Index | Bear       | USD 27.400          | 4. November 2020                | 0,001   |
| GF5L07 | NASDAQ-100 Index®                   | Bear       | USD 11.653,98       | 4. November 2020                | 0,001   |
| GF5Z0B | Dow Jones Industrial Average® Index | Bear       | USD 27.380          | 4. November 2020                | 0,001   |
| GF5ZLE | Dow Jones Industrial Average® Index | Bear       | USD 27.010          | 4. November 2020                | 0,001   |
| GF5Z80 | NASDAQ-100 Index®                   | Bear       | USD 11.220          | 4. November 2020                | 0,001   |
| GF5MVA | NASDAQ-100 Index®                   | Bear       | USD 11.455,24       | 4. November 2020                | 0,001   |
| GF5Z0C | Dow Jones Industrial Average® Index | Bear       | USD 27.340          | 4. November 2020                | 0,001   |
| GF5ZLB | Dow Jones Industrial Average® Index | Bear       | USD 27.040          | 4. November 2020                | 0,001   |
| GF5N4Q | NASDAQ-100 Index®                   | Bear       | USD 11.440          | 4. November 2020                | 0,001   |
| GF5MVB | NASDAQ-100 Index®                   | Bear       | USD 11.445,24       | 4. November 2020                | 0,001   |
| GF5Z0M | Dow Jones Industrial Average® Index | Bear       | USD 27.080          | 4. November 2020                | 0,001   |
| GF5YK8 | Prudential Financial, Inc.          | Bull       | USD 65,55           | 4. November 2020                | 0,001   |
| GF5N4R | NASDAQ-100 Index®                   | Bear       | USD 11.440          | 4. November 2020                | 0,001   |
| GF5Z0N | Dow Jones Industrial Average® Index | Bear       | USD 27.020          | 4. November 2020                | 0,001   |
| GF5SBX | Pfizer Inc.                         | Bear       | USD 37,50600229     | 4. November 2020                | 0,001   |
| GF5KNY | NASDAQ-100 Index®                   | Bear       | USD 11.620          | 4. November 2020                | 0,001   |
| GF5MVC | NASDAQ-100 Index®                   | Bear       | USD 11.435,25       | 4. November 2020                | 0,001   |
| GF5Z0H | Dow Jones Industrial Average® Index | Bear       | USD 27.220          | 4. November 2020                | 0,001   |
| GF5ZLH | Dow Jones Industrial Average® Index | Bear       | USD 26.980          | 4. November 2020                | 0,001   |
| GF5KNZ | NASDAQ-100 Index®                   | Bear       | USD 11.610          | 4. November 2020                | 0,001   |
| GF5MVD | NASDAQ-100 Index®                   | Bear       | USD 11.420,25       | 4. November 2020                | 0,001   |
| GF5Z0J | Dow Jones Industrial Average® Index | Bear       | USD 27.180          | 4. November 2020                | 0,001   |
| GF5Z83 | NASDAQ-100 Index®                   | Bear       | USD 11.190          | 4. November 2020                | 0,001   |
| GF5ZLJ | Dow Jones Industrial Average® Index | Bear       | USD 26.970          | 4. November 2020                | 0,001   |
| GF5L0A | NASDAQ-100 Index®                   | Bear       | USD 11.604          | 4. November 2020                | 0,001   |
| GF5Z84 | NASDAQ-100 Index®                   | Bear       | USD 11.180          | 4. November 2020                | 0,001   |
| GF5ZLF | Dow Jones Industrial Average® Index | Bear       | USD 27.000          | 4. November 2020                | 0,001   |
| GF5L0B | NASDAQ-100 Index®                   | Bear       | USD 11.594,02       | 4. November 2020                | 0,001   |
| GF5N4N | NASDAQ-100 Index®                   | Bear       | USD 11.450          | 4. November 2020                | 0,001   |
| GF5ZLG | Dow Jones Industrial Average® Index | Bear       | USD 26.990          | 4. November 2020                | 0,001   |
| GF5TAP | NASDAQ-100 Index®                   | Bear       | USD 11.558,12       | 4. November 2020                | 0,001   |
| GF5N4P | NASDAQ-100 Index®                   | Bear       | USD 11.450          | 4. November 2020                | 0,001   |
| GF5G92 | Dow Jones Industrial Average® Index | Bear       | USD 27.704,27104004 | 4. November 2020                | 0,001   |
| GF5TAQ | NASDAQ-100 Index®                   | Bear       | USD 11.538,12       | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5KP0 | NASDAQ-100 Index®                   | Bear       | USD 11.610          | 4. November 2020                | 0,001   |
| GF5G93 | Dow Jones Industrial Average® Index | Bear       | USD 27.694,27671426 | 4. November 2020                | 0,001   |
| GF5GG7 | NASDAQ-100 Index®                   | Bear       | USD 11.666,8        | 4. November 2020                | 0,001   |
| GF5KP1 | NASDAQ-100 Index®                   | Bear       | USD 11.600          | 4. November 2020                | 0,001   |
| GF5G8V | Dow Jones Industrial Average® Index | Bear       | USD 27.774,23132043 | 4. November 2020                | 0,001   |
| GF5GG8 | NASDAQ-100 Index®                   | Bear       | USD 11.616,82       | 4. November 2020                | 0,001   |
| GF5Z85 | NASDAQ-100 Index®                   | Bear       | USD 11.170          | 4. November 2020                | 0,001   |
| GF5G8W | Dow Jones Industrial Average® Index | Bear       | USD 27.764,23699467 | 4. November 2020                | 0,001   |
| GF5Z86 | NASDAQ-100 Index®                   | Bear       | USD 11.150          | 4. November 2020                | 0,001   |
| GF5GG9 | NASDAQ-100 Index®                   | Bear       | USD 11.566,86       | 4. November 2020                | 0,001   |
| GF5KNR | NASDAQ-100 Index®                   | Bear       | USD 11.650          | 4. November 2020                | 0,001   |
| GF5G90 | Dow Jones Industrial Average® Index | Bear       | USD 27.724,25969158 | 4. November 2020                | 0,001   |
| GF5GGA | NASDAQ-100 Index®                   | Bear       | USD 11.516,89       | 4. November 2020                | 0,001   |
| GF5KNS | NASDAQ-100 Index®                   | Bear       | USD 11.650          | 4. November 2020                | 0,001   |
| GF5G91 | Dow Jones Industrial Average® Index | Bear       | USD 27.714,2653658  | 4. November 2020                | 0,001   |
| GF5MVG | NASDAQ-100 Index®                   | Bear       | USD 11.395,26       | 4. November 2020                | 0,001   |
| GF5N4Y | NASDAQ-100 Index®                   | Bear       | USD 11.360          | 4. November 2020                | 0,001   |
| GF5G94 | Dow Jones Industrial Average® Index | Bear       | USD 27.684,2823885  | 4. November 2020                | 0,001   |
| GF5MVH | NASDAQ-100 Index®                   | Bear       | USD 11.385,26       | 4. November 2020                | 0,001   |
| GF5Z7V | NASDAQ-100 Index®                   | Bear       | USD 11.290          | 4. November 2020                | 0,001   |
| GF5G95 | Dow Jones Industrial Average® Index | Bear       | USD 27.674,28806273 | 4. November 2020                | 0,001   |
| GF5Z7W | NASDAQ-100 Index®                   | Bear       | USD 11.270          | 4. November 2020                | 0,001   |
| GF5GGB | NASDAQ-100 Index®                   | Bear       | USD 11.511,89       | 4. November 2020                | 0,001   |
| GF5KP2 | NASDAQ-100 Index®                   | Bear       | USD 11.600          | 4. November 2020                | 0,001   |
| GF5G8X | Dow Jones Industrial Average® Index | Bear       | USD 27.754,24266891 | 4. November 2020                | 0,001   |
| GF5GGC | NASDAQ-100 Index®                   | Bear       | USD 11.501,89       | 4. November 2020                | 0,001   |
| GF5Z87 | NASDAQ-100 Index®                   | Bear       | USD 11.140          | 4. November 2020                | 0,001   |
| GF5G8Y | Dow Jones Industrial Average® Index | Bear       | USD 27.744,24834314 | 4. November 2020                | 0,001   |
| GF5MV7 | NASDAQ-100 Index®                   | Bear       | USD 11.485,21       | 4. November 2020                | 0,001   |
| GF5Z88 | NASDAQ-100 Index®                   | Bear       | USD 11.130          | 4. November 2020                | 0,001   |
| GF5MV8 | NASDAQ-100 Index®                   | Bear       | USD 11.470,23       | 4. November 2020                | 0,001   |
| GF5G8Z | Dow Jones Industrial Average® Index | Bear       | USD 27.734,25401735 | 4. November 2020                | 0,001   |
| GF5N4K | NASDAQ-100 Index®                   | Bear       | USD 11.550          | 4. November 2020                | 0,001   |
| GF5MV9 | NASDAQ-100 Index®                   | Bear       | USD 11.465,24       | 4. November 2020                | 0,001   |
| GF5N4L | NASDAQ-100 Index®                   | Bear       | USD 11.480          | 4. November 2020                | 0,001   |
| GF5MVE | NASDAQ-100 Index®                   | Bear       | USD 11.415,25       | 4. November 2020                | 0,001   |
| GF5N4M | NASDAQ-100 Index®                   | Bear       | USD 11.480          | 4. November 2020                | 0,001   |
| GF5MVF | NASDAQ-100 Index®                   | Bear       | USD 11.405,25       | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF5Z89 | NASDAQ-100 Index®                   | Bear       | USD 11.120         | 4. November 2020                | 0,001   |
| GF5Z8A | NASDAQ-100 Index®                   | Bear       | USD 11.110         | 4. November 2020                | 0,001   |
| GF5N4J | NASDAQ-100 Index®                   | Bear       | USD 11.550         | 4. November 2020                | 0,001   |
| GF5N4S | NASDAQ-100 Index®                   | Bear       | USD 11.420         | 4. November 2020                | 0,001   |
| GF5N4T | NASDAQ-100 Index®                   | Bear       | USD 11.420         | 4. November 2020                | 0,001   |
| GF5Z8B | NASDAQ-100 Index®                   | Bear       | USD 11.100         | 4. November 2020                | 0,001   |
| GF5H42 | NASDAQ-100 Index®                   | Bear       | USD 11.510         | 4. November 2020                | 0,001   |
| GF5H43 | NASDAQ-100 Index®                   | Bear       | USD 11.510         | 4. November 2020                | 0,001   |
| GF5KNX | NASDAQ-100 Index®                   | Bear       | USD 11.620         | 4. November 2020                | 0,001   |
| GF5Z81 | NASDAQ-100 Index®                   | Bear       | USD 11.210         | 4. November 2020                | 0,001   |
| GF5Z82 | NASDAQ-100 Index®                   | Bear       | USD 11.200         | 4. November 2020                | 0,001   |
| GF5KNT | NASDAQ-100 Index®                   | Bear       | USD 11.640         | 4. November 2020                | 0,001   |
| GF5KNU | NASDAQ-100 Index®                   | Bear       | USD 11.640         | 4. November 2020                | 0,001   |
| GF5Z7X | NASDAQ-100 Index®                   | Bear       | USD 11.260         | 4. November 2020                | 0,001   |
| GF5Z7Y | NASDAQ-100 Index®                   | Bear       | USD 11.250         | 4. November 2020                | 0,001   |
| GF5N4U | NASDAQ-100 Index®                   | Bear       | USD 11.400         | 4. November 2020                | 0,001   |
| GF5N4V | NASDAQ-100 Index®                   | Bear       | USD 11.400         | 4. November 2020                | 0,001   |
| GF5N4Z | NASDAQ-100 Index®                   | Bear       | USD 11.360         | 4. November 2020                | 0,001   |
| GF5MVJ | NASDAQ-100 Index®                   | Bear       | USD 11.370,26      | 4. November 2020                | 0,001   |
| GF5MVK | NASDAQ-100 Index®                   | Bear       | USD 11.365,26      | 4. November 2020                | 0,001   |
| GF5MVL | NASDAQ-100 Index®                   | Bear       | USD 11.355,27      | 4. November 2020                | 0,001   |
| GF5YBV | Plug Power Inc                      | Bull       | USD 15,48          | 4. November 2020                | 0,001   |
| GF5YBW | Plug Power Inc                      | Bull       | USD 15,25          | 4. November 2020                | 0,001   |
| GF5YGK | Deutsche Börse AG                   | Bear       | EUR 130,03         | 4. November 2020                | 0,001   |
| GF5LKC | Nasdaq, Inc.                        | Bear       | USD 128,27688385   | 4. November 2020                | 0,001   |
| GC7103 | Baidu, Inc.                         | Bear       | USD 140,7072684    | 4. November 2020                | 0,001   |
| GF4RLJ | Baidu, Inc.                         | Bear       | USD 138,22746484   | 4. November 2020                | 0,001   |
| GF4RLK | Baidu, Inc.                         | Bear       | USD 138,9551877    | 4. November 2020                | 0,001   |
| GF4UB3 | NetEase Inc ADR                     | Bear       | USD 90,58156002    | 4. November 2020                | 0,001   |
| GF5YLK | Regions Financial Corporation       | Bull       | USD 13,29          | 4. November 2020                | 0,001   |
| GF5YLL | Regions Financial Corporation       | Bull       | USD 12,92          | 4. November 2020                | 0,001   |
| GF52UE | MorphoSys AG                        | Bear       | EUR 93,98631777    | 4. November 2020                | 0,001   |
| GF5GUH | Dow Jones Industrial Average® Index | Bear       | USD 27.880         | 4. November 2020                | 0,001   |
| GF5GUN | Dow Jones Industrial Average® Index | Bear       | USD 27.840         | 4. November 2020                | 0,001   |
| GF5KQ3 | S&P 500® Index                      | Bear       | USD 3.432,5        | 4. November 2020                | 0,001   |
| GF5GGU | S&P 500® Index                      | Bear       | USD 3.432,34247103 | 4. November 2020                | 0,001   |
| GF5GUP | Dow Jones Industrial Average® Index | Bear       | USD 27.820         | 4. November 2020                | 0,001   |
| GF5KQ4 | S&P 500® Index                      | Bear       | USD 3.432,5        | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5G8J | Dow Jones Industrial Average® Index | Bear       | USD 27.884,16890394 | 4. November 2020                | 0,001   |
| GF5GGV | S&P 500® Index                      | Bear       | USD 3.429,84388958  | 4. November 2020                | 0,001   |
| GF5KQ5 | S&P 500® Index                      | Bear       | USD 3.430           | 4. November 2020                | 0,001   |
| GF5GUQ | Dow Jones Industrial Average® Index | Bear       | USD 27.820          | 4. November 2020                | 0,001   |
| GF5G8K | Dow Jones Industrial Average® Index | Bear       | USD 27.874,17457817 | 4. November 2020                | 0,001   |
| GF5YB2 | Ballard Power Systems Inc           | Bull       | USD 15,65           | 4. November 2020                | 0,001   |
| GF5KQ6 | S&P 500® Index                      | Bear       | USD 3.430           | 4. November 2020                | 0,001   |
| GF5GUR | Dow Jones Industrial Average® Index | Bear       | USD 27.800          | 4. November 2020                | 0,001   |
| GF5G8L | Dow Jones Industrial Average® Index | Bear       | USD 27.864,1802524  | 4. November 2020                | 0,001   |
| GF5YB3 | Ballard Power Systems Inc           | Bull       | USD 15,44           | 4. November 2020                | 0,001   |
| GF5GUL | Dow Jones Industrial Average® Index | Bear       | USD 27.850          | 4. November 2020                | 0,001   |
| GF5G8M | Dow Jones Industrial Average® Index | Bear       | USD 27.854,18592661 | 4. November 2020                | 0,001   |
| GF5YB4 | Ballard Power Systems Inc           | Bull       | USD 15,33           | 4. November 2020                | 0,001   |
| GF5GUM | Dow Jones Industrial Average® Index | Bear       | USD 27.840          | 4. November 2020                | 0,001   |
| GF5G8S | Dow Jones Industrial Average® Index | Bear       | USD 27.804,21429776 | 4. November 2020                | 0,001   |
| GF5GUS | Dow Jones Industrial Average® Index | Bear       | USD 27.800          | 4. November 2020                | 0,001   |
| GF5G8T | Dow Jones Industrial Average® Index | Bear       | USD 27.794,21997199 | 4. November 2020                | 0,001   |
| GF5GUJ | Dow Jones Industrial Average® Index | Bear       | USD 27.880          | 4. November 2020                | 0,001   |
| GF5G8U | Dow Jones Industrial Average® Index | Bear       | USD 27.784,22564621 | 4. November 2020                | 0,001   |
| GF5GUK | Dow Jones Industrial Average® Index | Bear       | USD 27.850          | 4. November 2020                | 0,001   |
| GF5G8H | Dow Jones Industrial Average® Index | Bear       | USD 27.894,1632297  | 4. November 2020                | 0,001   |
| GF5G8N | Dow Jones Industrial Average® Index | Bear       | USD 27.844,19160084 | 4. November 2020                | 0,001   |
| GF5G8P | Dow Jones Industrial Average® Index | Bear       | USD 27.834,19727508 | 4. November 2020                | 0,001   |
| GF5G8Q | Dow Jones Industrial Average® Index | Bear       | USD 27.824,20294931 | 4. November 2020                | 0,001   |
| GF5G8R | Dow Jones Industrial Average® Index | Bear       | USD 27.814,20862353 | 4. November 2020                | 0,001   |
| GF55MD | Deutsche Telekom AG                 | Bear       | EUR 13,61146697     | 4. November 2020                | 0,001   |
| GF5BFU | Lockheed Martin Corporation         | Bear       | USD 376,79170456    | 4. November 2020                | 0,001   |
| GF5F2V | Adobe Incorporated                  | Bear       | USD 482,45220108    | 4. November 2020                | 0,001   |
| GF5NLJ | Intel Corporation                   | Bear       | USD 45,51256557     | 4. November 2020                | 0,001   |
| GC3XPT | Duke Energy Corporation             | Bear       | USD 96,60251884     | 4. November 2020                | 0,001   |
| GF3Q1M | McKesson Corporation                | Bear       | USD 168,53504231    | 4. November 2020                | 0,001   |
| GF5NLK | Intel Corporation                   | Bear       | USD 45,6124834      | 4. November 2020                | 0,001   |
| GF4KMJ | Alphabet Inc. - Class C             | Bear       | USD 1.726,00857583  | 4. November 2020                | 0,001   |
| GF5B2C | ASML Holding N.V.                   | Bear       | EUR 321,41580281    | 4. November 2020                | 0,001   |
| GF5CUL | NASDAQ-100 Index®                   | Bear       | USD 11.720          | 4. November 2020                | 0,001   |
| GF5GUA | Dow Jones Industrial Average® Index | Bear       | USD 27.950          | 4. November 2020                | 0,001   |
| GF5CUM | NASDAQ-100 Index®                   | Bear       | USD 11.720          | 4. November 2020                | 0,001   |
| GF5KQ2 | S&P 500® Index                      | Bear       | USD 3.435           | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5GUB | Dow Jones Industrial Average® Index | Bear       | USD 27.940          | 4. November 2020                | 0,001   |
| GF5KPR | S&P 500® Index                      | Bear       | USD 3.447,5         | 4. November 2020                | 0,001   |
| GF5CUN | NASDAQ-100 Index®                   | Bear       | USD 11.710          | 4. November 2020                | 0,001   |
| GF5LOS | S&P 500® Index                      | Bear       | USD 3.440,38926333  | 4. November 2020                | 0,001   |
| GF5GUG | Dow Jones Industrial Average® Index | Bear       | USD 27.900          | 4. November 2020                | 0,001   |
| GF5KPW | S&P 500® Index                      | Bear       | USD 3.442,5         | 4. November 2020                | 0,001   |
| GF5CUP | NASDAQ-100 Index®                   | Bear       | USD 11.710          | 4. November 2020                | 0,001   |
| GF5L0Q | S&P 500® Index                      | Bear       | USD 3.445,38683153  | 4. November 2020                | 0,001   |
| GF5N4G | NASDAQ-100 Index®                   | Bear       | USD 11.680          | 4. November 2020                | 0,001   |
| GF5TAN | NASDAQ-100 Index®                   | Bear       | USD 11.698,1        | 4. November 2020                | 0,001   |
| GF5G8C | Dow Jones Industrial Average® Index | Bear       | USD 27.944,13485858 | 4. November 2020                | 0,001   |
| GF5KPX | S&P 500® Index                      | Bear       | USD 3.440           | 4. November 2020                | 0,001   |
| GF5RX0 | LVMH Moët Hennessy Louis Vuitton SE | Bear       | EUR 416,94535721    | 4. November 2020                | 0,001   |
| GF5GUC | Dow Jones Industrial Average® Index | Bear       | USD 27.940          | 4. November 2020                | 0,001   |
| GF5CUQ | NASDAQ-100 Index®                   | Bear       | USD 11.700          | 4. November 2020                | 0,001   |
| GF55LW | Bayer AG                            | Bear       | EUR 43,26941014     | 4. November 2020                | 0,001   |
| GF5LOR | S&P 500® Index                      | Bear       | USD 3.442,88804742  | 4. November 2020                | 0,001   |
| GF4NUL | Alphabet Inc. - Class C             | Bear       | USD 1.735,23379853  | 4. November 2020                | 0,001   |
| GF4UB4 | NetEase Inc ADR                     | Bear       | USD 92,35727782     | 4. November 2020                | 0,001   |
| GF5JQY | Intel Corporation                   | Bear       | USD 45,89469797     | 4. November 2020                | 0,001   |
| GF0AY4 | Copart Inc.                         | Bear       | USD 120,25432072    | 4. November 2020                | 0,001   |
| GF5YEJ | PayPal Holdings, Inc.               | Bear       | USD 188,89          | 4. November 2020                | 0,001   |
| GF5F68 | Bechtle AG                          | Bear       | EUR 154,54186033    | 4. November 2020                | 0,001   |
| GF5LKW | Marriott International Inc.         | Bear       | USD 98,18584652     | 4. November 2020                | 0,001   |
| GF5N4H | NASDAQ-100 Index®                   | Bear       | USD 11.680          | 4. November 2020                | 0,001   |
| GF5KQ0 | S&P 500® Index                      | Bear       | USD 3.437,5         | 4. November 2020                | 0,001   |
| GF5G8D | Dow Jones Industrial Average® Index | Bear       | USD 27.934,1405328  | 4. November 2020                | 0,001   |
| GF5FCD | BIOGEN INC.                         | Bear       | USD 262,00026328    | 4. November 2020                | 0,001   |
| GF5CUR | NASDAQ-100 Index®                   | Bear       | USD 11.700          | 4. November 2020                | 0,001   |
| GF56KM | NASDAQ-100 Index®                   | Bear       | USD 11.706,88       | 4. November 2020                | 0,001   |
| GF5GUD | Dow Jones Industrial Average® Index | Bear       | USD 27.920          | 4. November 2020                | 0,001   |
| GF5L0N | S&P 500® Index                      | Bear       | USD 3.450,38439974  | 4. November 2020                | 0,001   |
| GF5KQ1 | S&P 500® Index                      | Bear       | USD 3.435           | 4. November 2020                | 0,001   |
| GF5FCE | BIOGEN INC.                         | Bear       | USD 267,13634777    | 4. November 2020                | 0,001   |
| GF5G8G | Dow Jones Industrial Average® Index | Bear       | USD 27.904,15755548 | 4. November 2020                | 0,001   |
| GF56KL | NASDAQ-100 Index®                   | Bear       | USD 11.711,87       | 4. November 2020                | 0,001   |
| GF5GU9 | Dow Jones Industrial Average® Index | Bear       | USD 27.950          | 4. November 2020                | 0,001   |
| GF25E8 | MSCI Inc.                           | Bear       | USD 381,55874157    | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5L0P | S&P 500® Index                      | Bear       | USD 3.447,88561565  | 4. November 2020                | 0,001   |
| GF5KPS | S&P 500® Index                      | Bear       | USD 3.447,5         | 4. November 2020                | 0,001   |
| GF5G88 | Dow Jones Industrial Average® Index | Bear       | USD 27.994,10648744 | 4. November 2020                | 0,001   |
| GF5GG6 | NASDAQ-100 Index®                   | Bear       | USD 11.681,8        | 4. November 2020                | 0,001   |
| GF5FG5 | Nasdaq, Inc.                        | Bear       | USD 130,17342905    | 4. November 2020                | 0,001   |
| GF5GUE | Dow Jones Industrial Average® Index | Bear       | USD 27.920          | 4. November 2020                | 0,001   |
| GF5GGT | S&P 500® Index                      | Bear       | USD 3.434,84105248  | 4. November 2020                | 0,001   |
| GF5KPT | S&P 500® Index                      | Bear       | USD 3.445           | 4. November 2020                | 0,001   |
| GF5G89 | Dow Jones Industrial Average® Index | Bear       | USD 27.974,11783588 | 4. November 2020                | 0,001   |
| GF5GUF | Dow Jones Industrial Average® Index | Bear       | USD 27.900          | 4. November 2020                | 0,001   |
| GF5KPY | S&P 500® Index                      | Bear       | USD 3.440           | 4. November 2020                | 0,001   |
| GF5G8E | Dow Jones Industrial Average® Index | Bear       | USD 27.924,14620703 | 4. November 2020                | 0,001   |
| GF5KPZ | S&P 500® Index                      | Bear       | USD 3.437,5         | 4. November 2020                | 0,001   |
| GF5G8F | Dow Jones Industrial Average® Index | Bear       | USD 27.914,15188125 | 4. November 2020                | 0,001   |
| GF5KPU | S&P 500® Index                      | Bear       | USD 3.445           | 4. November 2020                | 0,001   |
| GF5VCU | T. Rowe Price Group Inc.            | Bear       | USD 135,17716446    | 4. November 2020                | 0,001   |
| GF5G8A | Dow Jones Industrial Average® Index | Bear       | USD 27.964,12351011 | 4. November 2020                | 0,001   |
| GF5KPV | S&P 500® Index                      | Bear       | USD 3.442,5         | 4. November 2020                | 0,001   |
| GF5G8B | Dow Jones Industrial Average® Index | Bear       | USD 27.954,12918434 | 4. November 2020                | 0,001   |
| GF5LGA | Vonovia SE                          | Bear       | EUR 58,3003262      | 4. November 2020                | 0,001   |
| GF5KU4 | Dow Jones Industrial Average® Index | Bear       | USD 28.046,35279236 | 4. November 2020                | 0,001   |
| GF5KU2 | Dow Jones Industrial Average® Index | Bear       | USD 28.066,3430652  | 4. November 2020                | 0,001   |
| GF5GJ0 | TecDAX® (Performance Index)         | Bear       | EUR 2.942,92        | 4. November 2020                | 0,001   |
| GF56KH | NASDAQ-100 Index®                   | Bear       | USD 11.746,82       | 4. November 2020                | 0,001   |
| GF5L0M | S&P 500® Index                      | Bear       | USD 3.452,88318385  | 4. November 2020                | 0,001   |
| GF5KU3 | Dow Jones Industrial Average® Index | Bear       | USD 28.056,34792879 | 4. November 2020                | 0,001   |
| GF56KJ | NASDAQ-100 Index®                   | Bear       | USD 11.736,83       | 4. November 2020                | 0,001   |
| GF50LS | S&P 500® Index                      | Bear       | USD 3.462,42361417  | 4. November 2020                | 0,001   |
| GF5G85 | Dow Jones Industrial Average® Index | Bear       | USD 28.024,08946474 | 4. November 2020                | 0,001   |
| GF5L0J | S&P 500® Index                      | Bear       | USD 3.460,37953616  | 4. November 2020                | 0,001   |
| GF56KF | NASDAQ-100 Index®                   | Bear       | USD 11.761,82       | 4. November 2020                | 0,001   |
| GF5G86 | Dow Jones Industrial Average® Index | Bear       | USD 28.014,09513897 | 4. November 2020                | 0,001   |
| GF5L0K | S&P 500® Index                      | Bear       | USD 3.457,88075205  | 4. November 2020                | 0,001   |
| GF56KG | NASDAQ-100 Index®                   | Bear       | USD 11.756,82       | 4. November 2020                | 0,001   |
| GF5G87 | Dow Jones Industrial Average® Index | Bear       | USD 28.004,1008132  | 4. November 2020                | 0,001   |
| GF5L0L | S&P 500® Index                      | Bear       | USD 3.455,38196795  | 4. November 2020                | 0,001   |
| GF56KK | NASDAQ-100 Index®                   | Bear       | USD 11.726,84       | 4. November 2020                | 0,001   |
| GF5CUJ | NASDAQ-100 Index®                   | Bear       | USD 11.730          | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF5CUK | NASDAQ-100 Index®                   | Bear       | USD 11.730         | 4. November 2020                | 0,001   |
| GF5KFR | Dow Jones Industrial Average® Index | Bear       | USD 28.050         | 4. November 2020                | 0,001   |
| GF5CUF | NASDAQ-100 Index®                   | Bear       | USD 11.750         | 4. November 2020                | 0,001   |
| GF5CUG | NASDAQ-100 Index®                   | Bear       | USD 11.740         | 4. November 2020                | 0,001   |
| GF5KFS | Dow Jones Industrial Average® Index | Bear       | USD 28.050         | 4. November 2020                | 0,001   |
| GF5CUH | NASDAQ-100 Index®                   | Bear       | USD 11.740         | 4. November 2020                | 0,001   |
| GF5CUC | NASDAQ-100 Index®                   | Bear       | USD 11.760         | 4. November 2020                | 0,001   |
| GF5KFT | Dow Jones Industrial Average® Index | Bear       | USD 28.000         | 4. November 2020                | 0,001   |
| GF5CUD | NASDAQ-100 Index®                   | Bear       | USD 11.760         | 4. November 2020                | 0,001   |
| GF5KFU | Dow Jones Industrial Average® Index | Bear       | USD 28.000         | 4. November 2020                | 0,001   |
| GF5CUE | NASDAQ-100 Index®                   | Bear       | USD 11.750         | 4. November 2020                | 0,001   |
| GF55LX | Bayer AG                            | Bear       | EUR 43,40914986    | 4. November 2020                | 0,001   |
| GF5SA4 | Merck KGaA                          | Bear       | EUR 135,97913397   | 4. November 2020                | 0,001   |
| GF5B63 | AXA S.A.                            | Bear       | EUR 15,53762867    | 4. November 2020                | 0,001   |
| GF5NL6 | Deutsche Börse AG                   | Bear       | EUR 131,00481939   | 4. November 2020                | 0,001   |
| GF3W8E | Facebook, Inc.                      | Bear       | USD 285,77565969   | 4. November 2020                | 0,001   |
| GF5B52 | Microsoft Corporation               | Bear       | USD 216,11380164   | 4. November 2020                | 0,001   |
| GF5NFD | Apple Inc.                          | Bear       | USD 115,17330044   | 4. November 2020                | 0,001   |
| GC9QSN | Evotec AG                           | Bear       | EUR 24,39287927    | 4. November 2020                | 0,001   |
| GF4ZQ7 | AstraZeneca Plc                     | Bear       | GBP 84,58286635    | 4. November 2020                | 0,001   |
| GF4U50 | UCB S.A.                            | Bear       | EUR 95,8658951     | 4. November 2020                | 0,001   |
| GC9KP7 | The Sherwin-Williams Company        | Bear       | USD 723,07133437   | 4. November 2020                | 0,001   |
| GF5YQY | Siltronic AG                        | Bear       | EUR 81,78          | 4. November 2020                | 0,001   |
| GF5NFE | Apple Inc.                          | Bear       | USD 115,42319912   | 4. November 2020                | 0,001   |
| GF4KKR | Facebook, Inc.                      | Bear       | USD 285,26367225   | 4. November 2020                | 0,001   |
| GF5F76 | Eiffage S.A.                        | Bear       | EUR 68,251         | 4. November 2020                | 0,001   |
| GF5F2W | Adobe Incorporated                  | Bear       | USD 485,17012907   | 4. November 2020                | 0,001   |
| GC7TY2 | ResMed Inc.                         | Bear       | USD 207,65782779   | 4. November 2020                | 0,001   |
| GF5BG7 | Bechtle AG                          | Bear       | EUR 155,60292932   | 4. November 2020                | 0,001   |
| GF5V9X | Anheuser-Busch InBev N.V.           | Bear       | EUR 46,91402086    | 4. November 2020                | 0,001   |
| GF5JP7 | Advanced Micro Devices, Inc.        | Bear       | USD 81,12638089    | 4. November 2020                | 0,001   |
| GF5AZL | Adobe Incorporated                  | Bear       | USD 487,84494482   | 4. November 2020                | 0,001   |
| GF5LHL | Visa Inc. - Class A                 | Bear       | USD 194,3416391    | 4. November 2020                | 0,001   |
| GF5F0K | Nvidia Corporation                  | Bear       | USD 543,67677167   | 4. November 2020                | 0,001   |
| GF5UWZ | Amazon.com, Inc.                    | Bear       | USD 3.221,49935532 | 4. November 2020                | 0,001   |
| GC9C2F | BIOGEN INC.                         | Bear       | USD 317,56049153   | 4. November 2020                | 0,001   |
| GC9TV8 | Alphabet Inc. - Class C             | Bear       | USD 1.745,07405283 | 4. November 2020                | 0,001   |
| GF5JHT | SAP SE                              | Bear       | EUR 96,32641424    | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5S30 | Amazon.com, Inc.                    | Bear       | USD 3.208,92133317  | 4. November 2020                | 0,001   |
| GF5FER | Amgen Inc.                          | Bear       | USD 233,85722871    | 4. November 2020                | 0,001   |
| GC8DEQ | BIOGEN INC.                         | Bear       | USD 320,96111477    | 4. November 2020                | 0,001   |
| GC7K9N | BIOGEN INC.                         | Bear       | USD 309,55083744    | 4. November 2020                | 0,001   |
| GC8QVQ | BIOGEN INC.                         | Bear       | USD 313,28561235    | 4. November 2020                | 0,001   |
| GF4ZSR | BIOGEN INC.                         | Bear       | USD 274,34157041    | 4. November 2020                | 0,001   |
| GF4ZSS | BIOGEN INC.                         | Bear       | USD 279,71337724    | 4. November 2020                | 0,001   |
| GF4ZST | BIOGEN INC.                         | Bear       | USD 286,89242767    | 4. November 2020                | 0,001   |
| GF5FCF | BIOGEN INC.                         | Bear       | USD 293,55620651    | 4. November 2020                | 0,001   |
| GF5FCG | BIOGEN INC.                         | Bear       | USD 299,67154446    | 4. November 2020                | 0,001   |
| GF5LCD | The Boeing Company                  | Bear       | USD 155,36848406    | 4. November 2020                | 0,001   |
| GF5V6C | Barrick Gold Corporation            | Bear       | USD 27,93734725     | 4. November 2020                | 0,001   |
| GF5S7G | Delivery Hero AG                    | Bear       | EUR 103,44502015    | 4. November 2020                | 0,001   |
| GF5NL7 | Deutsche Börse AG                   | Bear       | EUR 131,29467519    | 4. November 2020                | 0,001   |
| GF5RSZ | E.ON SE                             | Bear       | EUR 9,31762606      | 4. November 2020                | 0,001   |
| GF50UE | NASDAQ-100 Index®                   | Bear       | USD 11.790          | 4. November 2020                | 0,001   |
| GF5JHU | SAP SE                              | Bear       | EUR 96,6661547      | 4. November 2020                | 0,001   |
| GF5KU0 | Dow Jones Industrial Average® Index | Bear       | USD 28.086,33333805 | 4. November 2020                | 0,001   |
| GF5KFP | Dow Jones Industrial Average® Index | Bear       | USD 28.100          | 4. November 2020                | 0,001   |
| GF50LP | S&P 500® Index                      | Bear       | USD 3.469,9151058   | 4. November 2020                | 0,001   |
| GF50W9 | S&P 500® Index                      | Bear       | USD 3.470           | 4. November 2020                | 0,001   |
| GF50UF | NASDAQ-100 Index®                   | Bear       | USD 11.790          | 4. November 2020                | 0,001   |
| GF50L3 | NASDAQ-100 Index®                   | Bear       | USD 11.774,89       | 4. November 2020                | 0,001   |
| GF5KTW | Dow Jones Industrial Average® Index | Bear       | USD 28.126,31388372 | 4. November 2020                | 0,001   |
| GF5KU1 | Dow Jones Industrial Average® Index | Bear       | USD 28.076,33820162 | 4. November 2020                | 0,001   |
| GF50LQ | S&P 500® Index                      | Bear       | USD 3.467,41794192  | 4. November 2020                | 0,001   |
| GF5CGB | DAX® (Performance Index)            | Bear       | EUR 12.300,20638512 | 4. November 2020                | 0,001   |
| GF5KFQ | Dow Jones Industrial Average® Index | Bear       | USD 28.100          | 4. November 2020                | 0,001   |
| GF50UC | NASDAQ-100 Index®                   | Bear       | USD 11.800          | 4. November 2020                | 0,001   |
| GF50WA | S&P 500® Index                      | Bear       | USD 3.470           | 4. November 2020                | 0,001   |
| GF5G7H | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.301,42988876 | 4. November 2020                | 0,001   |
| GF5GHZ | TecDAX® (Performance Index)         | Bear       | EUR 2.947,92        | 4. November 2020                | 0,001   |
| GF5CJ8 | MDAX® (Performance Index)           | Bear       | EUR 27.178,36016863 | 4. November 2020                | 0,001   |
| GF50L1 | NASDAQ-100 Index®                   | Bear       | USD 11.794,87       | 4. November 2020                | 0,001   |
| GF5CKM | EURO STOXX 50® Index (Price EUR)    | Bear       | EUR 3.155,51143532  | 4. November 2020                | 0,001   |
| GF5KTX | Dow Jones Industrial Average® Index | Bear       | USD 28.116,3187473  | 4. November 2020                | 0,001   |
| GF50LR | S&P 500® Index                      | Bear       | USD 3.464,92077804  | 4. November 2020                | 0,001   |
| GF50UD | NASDAQ-100 Index®                   | Bear       | USD 11.800          | 4. November 2020                | 0,001   |



| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5CGH | DAX® (Performance Index)            | Bear       | EUR 12.285,21831886 | 4. November 2020                | 0,001   |
| GF50WB | S&P 500® Index                      | Bear       | USD 3.467,5         | 4. November 2020                | 0,001   |
| GF5G7J | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.296,43336971 | 4. November 2020                | 0,001   |
| GF50L2 | NASDAQ-100 Index®                   | Bear       | USD 11.784,87       | 4. November 2020                | 0,001   |
| GF5KTY | Dow Jones Industrial Average® Index | Bear       | USD 28.106,32361088 | 4. November 2020                | 0,001   |
| GF5CUA | NASDAQ-100 Index®                   | Bear       | USD 11.770          | 4. November 2020                | 0,001   |
| GF5CGF | DAX® (Performance Index)            | Bear       | EUR 12.290,21434095 | 4. November 2020                | 0,001   |
| GF50WC | S&P 500® Index                      | Bear       | USD 3.467,5         | 4. November 2020                | 0,001   |
| GF5Z1T | DAX® (Performance Index)            | Bear       | EUR 12.300          | 4. November 2020                | 0,001   |
| GF5CUB | NASDAQ-100 Index®                   | Bear       | USD 11.770          | 4. November 2020                | 0,001   |
| GF50L0 | NASDAQ-100 Index®                   | Bear       | USD 11.804,87       | 4. November 2020                | 0,001   |
| GF5KTZ | Dow Jones Industrial Average® Index | Bear       | USD 28.096,32847446 | 4. November 2020                | 0,001   |
| GF5CGD | DAX® (Performance Index)            | Bear       | EUR 12.295,21036303 | 4. November 2020                | 0,001   |
| GF5Z1S | DAX® (Performance Index)            | Bear       | EUR 12.325          | 4. November 2020                | 0,001   |
| GF5CU8 | NASDAQ-100 Index®                   | Bear       | USD 11.780          | 4. November 2020                | 0,001   |
| GF5KTV | Dow Jones Industrial Average® Index | Bear       | USD 28.136,30902014 | 4. November 2020                | 0,001   |
| GF5CU9 | NASDAQ-100 Index®                   | Bear       | USD 11.780          | 4. November 2020                | 0,001   |
| GF5H50 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.300          | 4. November 2020                | 0,001   |
| GF5H51 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.300          | 4. November 2020                | 0,001   |
| GF5GWE | DAX® (Performance Index)            | Bear       | EUR 12.300          | 4. November 2020                | 0,001   |
| GF5GWF | DAX® (Performance Index)            | Bear       | EUR 12.300          | 4. November 2020                | 0,001   |
| GF5GWL | DAX® (Performance Index)            | Bear       | EUR 12.290          | 4. November 2020                | 0,001   |
| GF5GWM | DAX® (Performance Index)            | Bear       | EUR 12.290          | 4. November 2020                | 0,001   |
| GF5GW8 | DAX® (Performance Index)            | Bear       | EUR 12.310          | 4. November 2020                | 0,001   |
| GF5GW9 | DAX® (Performance Index)            | Bear       | EUR 12.310          | 4. November 2020                | 0,001   |
| GF5GW7 | DAX® (Performance Index)            | Bear       | EUR 12.310          | 4. November 2020                | 0,001   |
| GF5GWG | DAX® (Performance Index)            | Bear       | EUR 12.300          | 4. November 2020                | 0,001   |
| GF5GWH | DAX® (Performance Index)            | Bear       | EUR 12.290          | 4. November 2020                | 0,001   |
| GF5Kfv | DAX® (Performance Index)            | Bear       | EUR 12.325          | 4. November 2020                | 0,001   |
| GF5Kfw | DAX® (Performance Index)            | Bear       | EUR 12.325          | 4. November 2020                | 0,001   |
| GF5Kfx | DAX® (Performance Index)            | Bear       | EUR 12.325          | 4. November 2020                | 0,001   |
| GF5GWA | DAX® (Performance Index)            | Bear       | EUR 12.310          | 4. November 2020                | 0,001   |
| GF5GWB | DAX® (Performance Index)            | Bear       | EUR 12.310          | 4. November 2020                | 0,001   |
| GF5GWJ | DAX® (Performance Index)            | Bear       | EUR 12.290          | 4. November 2020                | 0,001   |
| GF5GWK | DAX® (Performance Index)            | Bear       | EUR 12.290          | 4. November 2020                | 0,001   |
| GF5GWC | DAX® (Performance Index)            | Bear       | EUR 12.300          | 4. November 2020                | 0,001   |
| GF5GWD | DAX® (Performance Index)            | Bear       | EUR 12.300          | 4. November 2020                | 0,001   |
| GF5CG5 | DAX® (Performance Index)            | Bear       | EUR 12.315,19445139 | 4. November 2020                | 0,001   |

| WKN    | Basiswert                        | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF5GHX | TecDAX® (Performance Index)      | Bear       | EUR 2.957,91        | 4. November 2020                | 0,001   |
| GF5CKL | EURO STOXX 50® Index (Price EUR) | Bear       | EUR 3.160,5074574   | 4. November 2020                | 0,001   |
| GF5CJ7 | MDAX® (Performance Index)        | Bear       | EUR 27.228,32038953 | 4. November 2020                | 0,001   |
| GF5CG7 | DAX® (Performance Index)         | Bear       | EUR 12.310,19842929 | 4. November 2020                | 0,001   |
| GF5GHY | TecDAX® (Performance Index)      | Bear       | EUR 2.952,91        | 4. November 2020                | 0,001   |
| GF5CG1 | DAX® (Performance Index)         | Bear       | EUR 12.325,18649556 | 4. November 2020                | 0,001   |
| GF5CG9 | DAX® (Performance Index)         | Bear       | EUR 12.305,2024072  | 4. November 2020                | 0,001   |
| GF5CG3 | DAX® (Performance Index)         | Bear       | EUR 12.320,19047348 | 4. November 2020                | 0,001   |
| GF52VE | Delivery Hero AG                 | Bear       | EUR 103,86161721    | 4. November 2020                | 0,001   |
| GF5G7G | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 12.306,4264078  | 4. November 2020                | 0,001   |
| GF55ME | Deutsche Telekom AG              | Bear       | EUR 13,7013446      | 4. November 2020                | 0,001   |
| GF5RU7 | Beiersdorf AG                    | Bear       | EUR 92,97631161     | 4. November 2020                | 0,001   |
| GF5NCH | SAP SE                           | Bear       | EUR 96,81837067     | 4. November 2020                | 0,001   |
| GF5UZM | PayPal Holdings, Inc.            | Bear       | USD 191,66446327    | 4. November 2020                | 0,001   |
| GF4ZP0 | Roche Holding AG                 | Bear       | CHF 321,75204511    | 4. November 2020                | 0,001   |
| GF5S4X | Netflix, Inc.                    | Bear       | USD 506,92328152    | 4. November 2020                | 0,001   |
| GF4ZJ5 | MorphoSys AG                     | Bear       | EUR 96,09368207     | 4. November 2020                | 0,001   |
| GF5V9R | Fresenius SE & Co KGaA           | Bear       | EUR 33,50572973     | 4. November 2020                | 0,001   |
| GC6A75 | L'Oréal S.A.                     | Bear       | EUR 297,9437057     | 4. November 2020                | 0,001   |
| GC83KR | BIOGEN INC.                      | Bear       | USD 329,53668253    | 4. November 2020                | 0,001   |
| GF5JQZ | Intel Corporation                | Bear       | USD 45,97461908     | 4. November 2020                | 0,001   |
| GF5G7E | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 12.316,41944589 | 4. November 2020                | 0,001   |
| GC9KLN | Sika AG                          | Bear       | CHF 239,87504947    | 4. November 2020                | 0,001   |
| GF5G7F | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 12.311,42292684 | 4. November 2020                | 0,001   |
| GF5G7D | DAX® (Performance Index)/ X-DAX® | Bear       | EUR 12.321,41596494 | 4. November 2020                | 0,001   |
| GC9X27 | Lonza Group AG                   | Bear       | CHF 601,03672095    | 4. November 2020                | 0,001   |
| GC9X28 | Lonza Group AG                   | Bear       | CHF 614,6991144     | 4. November 2020                | 0,001   |
| GF4WVP | Alphabet Inc. - Class C          | Bear       | USD 1.760,54752267  | 4. November 2020                | 0,001   |
| GF25DB | Deutsche Wohnen AG               | Bear       | EUR 45,94703014     | 4. November 2020                | 0,001   |
| GF3T04 | Roche Holding AG                 | Bear       | CHF 324,16630995    | 4. November 2020                | 0,001   |
| GF3T0A | K+S AG                           | Bull       | EUR 5,66061056      | 4. November 2020                | 0,001   |
| GF25E9 | MSCI Inc.                        | Bear       | USD 387,6123894     | 4. November 2020                | 0,001   |
| GC5RBG | Hermes International             | Bear       | EUR 833,8284541     | 4. November 2020                | 0,001   |
| GF5F2F | Bayer AG                         | Bear       | EUR 43,79244122     | 4. November 2020                | 0,001   |
| GF5CBX | CAC 40® Index                    | Bear       | EUR 4.921,06        | 4. November 2020                | 0,001   |
| GF5NK2 | Delivery Hero AG                 | Bear       | EUR 104,40176991    | 4. November 2020                | 0,001   |
| GF52ZY | ADYEN N.V.                       | Bear       | EUR 1.616,67241005  | 4. November 2020                | 0,001   |
| GF4RM5 | MorphoSys AG                     | Bear       | EUR 97,83943675     | 4. November 2020                | 0,001   |

| WKN    | Basiswert                           | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF536S | Dialog Semiconductor PLC            | Bear       | EUR 37,36430951     | 4. November 2020                | 0,001   |
| GF5V98 | Vonovia SE                          | Bear       | EUR 59,10328843     | 4. November 2020                | 0,001   |
| GF52RA | Bayer AG                            | Bear       | EUR 44,00120896     | 4. November 2020                | 0,001   |
| GC8V0G | BIOGEN INC.                         | Bear       | USD 342,27732105    | 4. November 2020                | 0,001   |
| GC8R9G | UnitedHealth Group Inc.             | Bear       | USD 352,86190885    | 4. November 2020                | 0,001   |
| GF5YLU | Mediobanca S.p.A.                   | Bear       | EUR 6,68            | 4. November 2020                | 0,001   |
| GC77QQ | Prosus NV                           | Bear       | EUR 90,20893232     | 4. November 2020                | 0,001   |
| GF5G7C | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.326,41248399 | 4. November 2020                | 0,001   |
| GC8DER | BIOGEN INC.                         | Bear       | USD 356,6223642     | 4. November 2020                | 0,001   |
| GF55U1 | Julius Baer Group Ltd               | Bear       | CHF 44,10067781     | 4. November 2020                | 0,001   |
| GC2RWR | Baxter International Inc.           | Bull       | USD 76,07479806     | 4. November 2020                | 0,001   |
| GF5SBP | Carl-Zeiss Meditec AG               | Bear       | EUR 114,17504526    | 4. November 2020                | 0,001   |
| GF5JMH | BASF SE                             | Bear       | EUR 50,00597056     | 4. November 2020                | 0,001   |
| GF5YBP | Deutsche Telekom AG                 | Bear       | EUR 13,72           | 4. November 2020                | 0,001   |
| GF5JLC | adidas AG                           | Bear       | EUR 269,07954728    | 4. November 2020                | 0,001   |
| GF5SAV | McDonald's Corporation              | Bear       | USD 219,0144857     | 4. November 2020                | 0,001   |
| GC9C11 | Cadence Design Systems Inc.         | Bear       | USD 119,66119555    | 4. November 2020                | 0,001   |
| GC38F7 | Ball Corporation                    | Bear       | USD 96,83957623     | 4. November 2020                | 0,001   |
| GF0TTZ | Delivery Hero AG                    | Bear       | EUR 105,49994738    | 4. November 2020                | 0,001   |
| GF5RTC | Puma SE                             | Bear       | EUR 77,50594542     | 4. November 2020                | 0,001   |
| GF5GU7 | Dow Jones Industrial Average® Index | Bear       | USD 28.150          | 4. November 2020                | 0,001   |
| GF5G7A | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.341,40204113 | 4. November 2020                | 0,001   |
| GF50W8 | S&P 500® Index                      | Bear       | USD 3.472,5         | 4. November 2020                | 0,001   |
| GF50LN | S&P 500® Index                      | Bear       | USD 3.472,41226967  | 4. November 2020                | 0,001   |
| GF5KTR | Dow Jones Industrial Average® Index | Bear       | USD 28.176,28956582 | 4. November 2020                | 0,001   |
| GF5GU8 | Dow Jones Industrial Average® Index | Bear       | USD 28.150          | 4. November 2020                | 0,001   |
| GF5G7B | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.336,40552208 | 4. November 2020                | 0,001   |
| GF50W7 | S&P 500® Index                      | Bear       | USD 3.472,5         | 4. November 2020                | 0,001   |
| GF5KTU | Dow Jones Industrial Average® Index | Bear       | USD 28.146,30415656 | 4. November 2020                | 0,001   |
| GF5G79 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.346,39856017 | 4. November 2020                | 0,001   |
| GF5KTS | Dow Jones Industrial Average® Index | Bear       | USD 28.166,29442939 | 4. November 2020                | 0,001   |
| GF5KTT | Dow Jones Industrial Average® Index | Bear       | USD 28.156,29929298 | 4. November 2020                | 0,001   |
| GF5FHD | Williams Companies Inc.             | Bear       | USD 19,53890686     | 4. November 2020                | 0,001   |
| GF50U9 | NASDAQ-100 Index®                   | Bear       | USD 11.820          | 4. November 2020                | 0,001   |
| GF5G76 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.361,3881173  | 4. November 2020                | 0,001   |
| GF50LM | S&P 500® Index                      | Bear       | USD 3.474,90943353  | 4. November 2020                | 0,001   |
| GF1QSP | Abbott Laboratories                 | Bear       | USD 113,34058631    | 4. November 2020                | 0,001   |
| GF5KTQ | Dow Jones Industrial Average® Index | Bear       | USD 28.186,28470224 | 4. November 2020                | 0,001   |

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|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF5KFM | Dow Jones Industrial Average® Index | Bear       | USD 28.200          | 4. November 2020                | 0,001   |
| GF50UA | NASDAQ-100 Index®                   | Bear       | USD 11.810          | 4. November 2020                | 0,001   |
| GF50KZ | NASDAQ-100 Index®                   | Bear       | USD 11.809,87       | 4. November 2020                | 0,001   |
| GF50W3 | S&P 500® Index                      | Bear       | USD 3.477,5         | 4. November 2020                | 0,001   |
| GC45JL | Ameriprise Financial Inc.           | Bear       | USD 172,62081443    | 4. November 2020                | 0,001   |
| GF5G77 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.356,39159826 | 4. November 2020                | 0,001   |
| GF50UB | NASDAQ-100 Index®                   | Bear       | USD 11.810          | 4. November 2020                | 0,001   |
| GF5KTM | Dow Jones Industrial Average® Index | Bear       | USD 28.216,2701115  | 4. November 2020                | 0,001   |
| GF5KFN | Dow Jones Industrial Average® Index | Bear       | USD 28.200          | 4. November 2020                | 0,001   |
| GF5G78 | DAX® (Performance Index)/ X-DAX®    | Bear       | EUR 12.351,3950792  | 4. November 2020                | 0,001   |
| GF50W4 | S&P 500® Index                      | Bear       | USD 3.477,5         | 4. November 2020                | 0,001   |
| GF50U8 | NASDAQ-100 Index®                   | Bear       | USD 11.820          | 4. November 2020                | 0,001   |
| GF5KTN | Dow Jones Industrial Average® Index | Bear       | USD 28.206,27497507 | 4. November 2020                | 0,001   |
| GF5KTP | Dow Jones Industrial Average® Index | Bear       | USD 28.196,27983865 | 4. November 2020                | 0,001   |
| GF5YNW | ResMed Inc.                         | Bear       | USD 211,23          | 4. November 2020                | 0,001   |
| GF50W5 | S&P 500® Index                      | Bear       | USD 3.475           | 4. November 2020                | 0,001   |
| GF50W6 | S&P 500® Index                      | Bear       | USD 3.475           | 4. November 2020                | 0,001   |
| GF4Y0Y | S&P 500® Index                      | Bear       | USD 3.484,53543196  | 4. November 2020                | 0,001   |
| GF50KX | NASDAQ-100 Index®                   | Bear       | USD 11.834,82       | 4. November 2020                | 0,001   |
| GF4Y0Z | S&P 500® Index                      | Bear       | USD 3.482,03847062  | 4. November 2020                | 0,001   |
| GF50KY | NASDAQ-100 Index®                   | Bear       | USD 11.824,84       | 4. November 2020                | 0,001   |
| GF5KTD | Dow Jones Industrial Average® Index | Bear       | USD 28.296,23120284 | 4. November 2020                | 0,001   |
| GF50U4 | NASDAQ-100 Index®                   | Bear       | USD 11.840          | 4. November 2020                | 0,001   |
| GF5KFK | Dow Jones Industrial Average® Index | Bear       | USD 28.250          | 4. November 2020                | 0,001   |
| GF50W0 | S&P 500® Index                      | Bear       | USD 3.482,5         | 4. November 2020                | 0,001   |
| GF50U5 | NASDAQ-100 Index®                   | Bear       | USD 11.840          | 4. November 2020                | 0,001   |
| GF5KTE | Dow Jones Industrial Average® Index | Bear       | USD 28.286,23606642 | 4. November 2020                | 0,001   |
| GF5KFL | Dow Jones Industrial Average® Index | Bear       | USD 28.250          | 4. November 2020                | 0,001   |
| GF50W1 | S&P 500® Index                      | Bear       | USD 3.480           | 4. November 2020                | 0,001   |
| GF50U6 | NASDAQ-100 Index®                   | Bear       | USD 11.830          | 4. November 2020                | 0,001   |
| GF5KTF | Dow Jones Industrial Average® Index | Bear       | USD 28.276,24093001 | 4. November 2020                | 0,001   |
| GF50VY | S&P 500® Index                      | Bear       | USD 3.485           | 4. November 2020                | 0,001   |
| GF50U7 | NASDAQ-100 Index®                   | Bear       | USD 11.830          | 4. November 2020                | 0,001   |
| GF5KTL | Dow Jones Industrial Average® Index | Bear       | USD 28.226,26524791 | 4. November 2020                | 0,001   |
| GF50VZ | S&P 500® Index                      | Bear       | USD 3.482,5         | 4. November 2020                | 0,001   |
| GF50W2 | S&P 500® Index                      | Bear       | USD 3.480           | 4. November 2020                | 0,001   |
| GF5KTG | Dow Jones Industrial Average® Index | Bear       | USD 28.266,24579359 | 4. November 2020                | 0,001   |
| GF50VX | S&P 500® Index                      | Bear       | USD 3.485           | 4. November 2020                | 0,001   |

| WKN    | Basiswert                                | Optionstyp | Knock-Out Barriere  | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF5KTH | Dow Jones Industrial Average® Index      | Bear       | USD 28.256,25065716 | 4. November 2020                | 0,001   |
| GF5KTJ | Dow Jones Industrial Average® Index      | Bear       | USD 28.246,25552076 | 4. November 2020                | 0,001   |
| GF5KTK | Dow Jones Industrial Average® Index      | Bear       | USD 28.236,26038434 | 4. November 2020                | 0,001   |
| GF4NB4 | UnitedHealth Group Inc.                  | Bear       | USD 358,31846622    | 4. November 2020                | 0,001   |
| GF2EL9 | Facebook, Inc.                           | Bear       | USD 287,0942669     | 4. November 2020                | 0,001   |
| GF4ZRA | Schlumberger N.V. (Schlumberger Limited) | Bear       | USD 16,07548142     | 4. November 2020                | 0,001   |
| GF5FD1 | The Walt Disney Company                  | Bear       | USD 126,44820964    | 4. November 2020                | 0,001   |
| GF5B0L | Salesforce.com, Inc.                     | Bear       | USD 252,62988571    | 4. November 2020                | 0,001   |
| GF52XF | Microsoft Corporation                    | Bear       | USD 217,65980933    | 4. November 2020                | 0,001   |
| GB1255 | Zoetis Inc                               | Bear       | USD 174,34988936    | 4. November 2020                | 0,001   |
| GF5AZM | Adobe Incorporated                       | Bear       | USD 491,4518022     | 4. November 2020                | 0,001   |
| GC38FV | Anthem Inc.                              | Bear       | USD 332,0935391     | 4. November 2020                | 0,001   |
| GF5F8E | Danaher Corporation                      | Bear       | USD 244,19511622    | 4. November 2020                | 0,001   |
| GF4NN9 | Facebook, Inc.                           | Bear       | USD 288,23148441    | 4. November 2020                | 0,001   |
| GF4Y10 | S&P 500® Index                           | Bear       | USD 3.479,54150928  | 4. November 2020                | 0,001   |
| GF5AZN | Adobe Incorporated                       | Bear       | USD 493,86969552    | 4. November 2020                | 0,001   |
| GC83JZ | Cigna Corporation                        | Bear       | USD 212,24312884    | 4. November 2020                | 0,001   |
| GF50KW | NASDAQ-100 Index®                        | Bear       | USD 11.844,79       | 4. November 2020                | 0,001   |
| GF0PDC | Baidu, Inc.                              | Bear       | USD 142,76219859    | 4. November 2020                | 0,001   |

Frankfurt am Main, 30.11.2020

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