

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 |
|--------|--|------------|---------------------|---------------------------------|---|
| GF6NW1 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.200 | 16. November 2020 | 0,001 |
| GF6R5H | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.100 | 16. November 2020 | 0,001 |
| GF6NW0 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.200 | 16. November 2020 | 0,001 |
| GF6R5J | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.100 | 16. November 2020 | 0,001 |
| GF6DYB | 1 Feinunze Silber, Feinheit mind. 0,999 | Bear | USD 25,0131259 | 16. November 2020 | 0,001 |
| GF6NLH | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.171,06224502 | 16. November 2020 | 0,001 |
| GF6NBT | Dow Jones Industrial Average [®] Index | Bear | USD 29.530 | 13. November 2020 | 0,001 |
| GF6DYA | 1 Feinunze Silber, Feinheit mind. 0,999 | Bear | USD 24,92616719 | 16. November 2020 | 0,001 |
| GF6NTK | NASDAQ-100 Index [®] | Bear | USD 11.950 | 13. November 2020 | 0,001 |
| GF6NY5 | S&P 500 [®] Index | Bear | USD 3.592,5 | 13. November 2020 | 0,001 |
| GF6NLJ | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.166,06373942 | 16. November 2020 | 0,001 |
| GF6NTL | NASDAQ-100 Index [®] | Bear | USD 11.950 | 13. November 2020 | 0,001 |
| GF6HEN | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bear | USD 1.898,13208058 | 16. November 2020 | 0,001 |
| GF6NPF | Dow Jones Industrial Average [®] Index | Bear | USD 29.540 | 13. November 2020 | 0,001 |
| GF6NY6 | S&P 500 [®] Index | Bear | USD 3.592,5 | 13. November 2020 | 0,001 |
| GF6NLM | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.151,06822263 | 16. November 2020 | 0,001 |
| GF6EZ0 | S&P 500 [®] Index | Bear | USD 3.590,85590629 | 13. November 2020 | 0,001 |
| GF6NPG | Dow Jones Industrial Average [®] Index | Bear | USD 29.540 | 13. November 2020 | 0,001 |
| GF6NY7 | S&P 500 [®] Index | Bear | USD 3.590 | 13. November 2020 | 0,001 |
| GF6HNC | Alphabet Inc. - Class C | Bear | USD 1.780,63563315 | 13. November 2020 | 0,001 |
| GF6NLN | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.146,06971704 | 16. November 2020 | 0,001 |
| GF6NY8 | S&P 500 [®] Index | Bear | USD 3.590 | 13. November 2020 | 0,001 |
| GF6NPD | Dow Jones Industrial Average [®] Index | Bear | USD 29.550 | 13. November 2020 | 0,001 |
| GF6NLF | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.181,05925621 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF6NLG | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.176,06075061 | 16. November 2020 | 0,001 |
| GF6NPE | Dow Jones Industrial Average [®] Index | Bear | USD 29.550 | 13. November 2020 | 0,001 |
| GF6R5U | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.105 | 16. November 2020 | 0,001 |
| GF6NBU | Dow Jones Industrial Average [®] Index | Bear | USD 29.520 | 13. November 2020 | 0,001 |
| GF6NLD | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.191,0562674 | 16. November 2020 | 0,001 |
| GF6NBR | Dow Jones Industrial Average [®] Index | Bear | USD 29.550 | 13. November 2020 | 0,001 |
| GF6R5V | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.100 | 16. November 2020 | 0,001 |
| GF6NPH | Dow Jones Industrial Average [®] Index | Bear | USD 29.520 | 13. November 2020 | 0,001 |
| GF6NBS | Dow Jones Industrial Average [®] Index | Bear | USD 29.540 | 13. November 2020 | 0,001 |
| GF6NLE | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.186,0577618 | 16. November 2020 | 0,001 |
| GF6R60 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.075 | 16. November 2020 | 0,001 |
| GF6NPJ | Dow Jones Industrial Average [®] Index | Bear | USD 29.520 | 13. November 2020 | 0,001 |
| GF6NLC | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.196,054773 | 16. November 2020 | 0,001 |
| GF6R5Y | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.085 | 16. November 2020 | 0,001 |
| GF6NLK | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.161,06523382 | 16. November 2020 | 0,001 |
| GF6EYZ | S&P 500 [®] Index | Bear | USD 3.593,35550119 | 13. November 2020 | 0,001 |
| GF6R5Z | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.080 | 16. November 2020 | 0,001 |
| GF6NLL | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.156,06672823 | 16. November 2020 | 0,001 |
| GF6R5S | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.115 | 16. November 2020 | 0,001 |
| GF6R5T | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.110 | 16. November 2020 | 0,001 |
| GF6R5W | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.095 | 16. November 2020 | 0,001 |
| GF6R5X | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.090 | 16. November 2020 | 0,001 |
| GF6R5Q | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.125 | 16. November 2020 | 0,001 |
| GF6R5R | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.120 | 16. November 2020 | 0,001 |
| GF6R5N | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.135 | 16. November 2020 | 0,001 |
| GF6R5P | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.130 | 16. November 2020 | 0,001 |
| GF6N4D | DAX [®] (Performance Index) | Bear | EUR 13.160 | 16. November 2020 | 0,001 |
| GF6N4E | DAX [®] (Performance Index) | Bear | EUR 13.160 | 16. November 2020 | 0,001 |
| GF3SRE | Continental AG | Bear | EUR 109,35878266 | 16. November 2020 | 0,001 |
| GF6R4K | DAX [®] (Performance Index) | Bear | EUR 13.090 | 16. November 2020 | 0,001 |
| GF5LF1 | Aurubis AG | Bear | EUR 61,19347397 | 16. November 2020 | 0,001 |
| GF6N47 | DAX [®] (Performance Index) | Bear | EUR 13.170 | 16. November 2020 | 0,001 |
| GF6HUL | Deutsche Bank AG | Bear | EUR 9,1143385 | 16. November 2020 | 0,001 |
| GF6R4L | DAX [®] (Performance Index) | Bear | EUR 13.080 | 16. November 2020 | 0,001 |
| GF5FAT | Aurubis AG | Bear | EUR 62,23973568 | 16. November 2020 | 0,001 |
| GF6N48 | DAX [®] (Performance Index) | Bear | EUR 13.170 | 16. November 2020 | 0,001 |
| GF6MSK | Carl-Zeiss Meditec AG | Bear | EUR 118,45000831 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF461K | Volkswagen AG | Bear | EUR 152,36127611 | 16. November 2020 | 0,001 |
| GF6HUM | Deutsche Bank AG | Bear | EUR 9,18429505 | 16. November 2020 | 0,001 |
| GC2K28 | Continental AG | Bear | EUR 107,86423456 | 16. November 2020 | 0,001 |
| GF6R4E | DAX® (Performance Index) | Bear | EUR 13.110 | 16. November 2020 | 0,001 |
| GF6N3X | DAX® (Performance Index) | Bear | EUR 13.180 | 16. November 2020 | 0,001 |
| GF535W | Unicredit S.p.A. | Bear | EUR 8,26212539 | 16. November 2020 | 0,001 |
| GF4NUY | Nordex SE | Bear | EUR 17,66258228 | 16. November 2020 | 0,001 |
| GF0MQV | Exor N.V. | Bear | EUR 55,451 | 16. November 2020 | 0,001 |
| GF6MNA | Volkswagen AG | Bear | EUR 152,01187669 | 16. November 2020 | 0,001 |
| GF03LG | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 3,21187813 | 16. November 2020 | 0,001 |
| GF6MRA | Continental AG | Bear | EUR 108,65751464 | 16. November 2020 | 0,001 |
| GF6MN3 | Airbus SE | Bear | EUR 87,34660212 | 16. November 2020 | 0,001 |
| GF6R4H | DAX® (Performance Index) | Bear | EUR 13.100 | 16. November 2020 | 0,001 |
| GF3AX3 | Amundi SA | Bear | EUR 68,04723115 | 16. November 2020 | 0,001 |
| GF6N3Y | DAX® (Performance Index) | Bear | EUR 13.180 | 16. November 2020 | 0,001 |
| GF6R4J | DAX® (Performance Index) | Bear | EUR 13.090 | 16. November 2020 | 0,001 |
| GF6HK1 | Continental AG | Bear | EUR 109,51632969 | 16. November 2020 | 0,001 |
| GF3Q3U | HeidelbergCement AG | Bear | EUR 59,22387874 | 16. November 2020 | 0,001 |
| GF6MN4 | Airbus SE | Bear | EUR 88,08631928 | 16. November 2020 | 0,001 |
| GF6N4M | DAX® (Performance Index) | Bear | EUR 13.150 | 16. November 2020 | 0,001 |
| GC653B | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 3,67279861 | 16. November 2020 | 0,001 |
| GF6MHL | MTU Aero Engines AG | Bear | EUR 197,93431777 | 16. November 2020 | 0,001 |
| GF6R4M | DAX® (Performance Index) | Bear | EUR 13.080 | 16. November 2020 | 0,001 |
| GF6N4N | DAX® (Performance Index) | Bear | EUR 13.150 | 16. November 2020 | 0,001 |
| GF6DFK | Commerzbank AG | Bear | EUR 5,10745367 | 16. November 2020 | 0,001 |
| GF4ZHQ | Cancom SE | Bear | EUR 44,4442235 | 16. November 2020 | 0,001 |
| GC8B13 | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 3,35895458 | 16. November 2020 | 0,001 |
| GF6MHJ | MTU Aero Engines AG | Bear | EUR 195,37529624 | 16. November 2020 | 0,001 |
| GF6F14 | TecDAX® (Performance Index) | Bear | EUR 3.058,46 | 16. November 2020 | 0,001 |
| GF6R4N | DAX® (Performance Index) | Bear | EUR 13.075 | 16. November 2020 | 0,001 |
| GF6N42 | DAX® (Performance Index) | Bear | EUR 13.175 | 16. November 2020 | 0,001 |
| GF0JTT | Orange SA | Bear | EUR 10,50495315 | 16. November 2020 | 0,001 |
| GF6MHK | MTU Aero Engines AG | Bear | EUR 195,80513188 | 16. November 2020 | 0,001 |
| GC8B16 | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 3,78251789 | 16. November 2020 | 0,001 |
| GF6R4R | DAX® (Performance Index) | Bear | EUR 13.075 | 16. November 2020 | 0,001 |
| GF6F15 | TecDAX® (Performance Index) | Bear | EUR 3.053,46 | 16. November 2020 | 0,001 |
| GC9A6G | KBC Groep N.V. | Bear | EUR 55,99173484 | 16. November 2020 | 0,001 |

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|--------|--|------------|--------------------|---------------------------------|---|
| GF6N43 | DAX [®] (Performance Index) | Bear | EUR 13.175 | 16. November 2020 | 0,001 |
| GF6R4S | DAX [®] (Performance Index) | Bear | EUR 13.075 | 16. November 2020 | 0,001 |
| GF6N44 | DAX [®] (Performance Index) | Bear | EUR 13.175 | 16. November 2020 | 0,001 |
| GF6RF6 | TecDAX [®] (Performance Index) | Bear | EUR 3.030 | 16. November 2020 | 0,001 |
| GF3AZV | Unicredit S.p.A. | Bear | EUR 8,36999065 | 16. November 2020 | 0,001 |
| GF6HD2 | Accor S.A. | Bear | EUR 29,08516803 | 16. November 2020 | 0,001 |
| GF259K | Porsche Automobil Holding SE | Bear | EUR 55,45049761 | 16. November 2020 | 0,001 |
| GC9A6H | KBC Groep N.V. | Bear | EUR 57,26136633 | 16. November 2020 | 0,001 |
| GC8V91 | Tenaris SA | Bear | EUR 5,94387575 | 16. November 2020 | 0,001 |
| GF6R4F | DAX [®] (Performance Index) | Bear | EUR 13.110 | 16. November 2020 | 0,001 |
| GF6N4P | DAX [®] (Performance Index) | Bear | EUR 13.150 | 16. November 2020 | 0,001 |
| GF6RF4 | TecDAX [®] (Performance Index) | Bear | EUR 3.040 | 16. November 2020 | 0,001 |
| GF6R4G | DAX [®] (Performance Index) | Bear | EUR 13.100 | 16. November 2020 | 0,001 |
| GC8B14 | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 3,467308 | 16. November 2020 | 0,001 |
| GF6N4Q | DAX [®] (Performance Index) | Bear | EUR 13.150 | 16. November 2020 | 0,001 |
| GC5799 | Porsche Automobil Holding SE | Bear | EUR 55,75679924 | 16. November 2020 | 0,001 |
| GC57LH | KBC Groep N.V. | Bear | EUR 56,399971 | 16. November 2020 | 0,001 |
| GF6RF5 | TecDAX [®] (Performance Index) | Bear | EUR 3.035 | 16. November 2020 | 0,001 |
| GF3Q4N | Aalberts Industries N.V. | Bear | EUR 35,38927288 | 16. November 2020 | 0,001 |
| GF6R4P | DAX [®] (Performance Index) | Bear | EUR 13.075 | 16. November 2020 | 0,001 |
| GF6REW | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 3.465 | 16. November 2020 | 0,001 |
| GC9BUR | ING Groep N.V. | Bear | EUR 7,51199437 | 16. November 2020 | 0,001 |
| GF5FEH | K+S AG | Bear | EUR 6,38606858 | 16. November 2020 | 0,001 |
| GC8B15 | Banco Bilbao Vizcaya Argentaria S.A. | Bear | EUR 3,60521233 | 16. November 2020 | 0,001 |
| GF6N4B | DAX [®] (Performance Index) | Bear | EUR 13.170 | 16. November 2020 | 0,001 |
| GF6RF3 | TecDAX [®] (Performance Index) | Bear | EUR 3.045 | 16. November 2020 | 0,001 |
| GF6R7V | DAX [®] (Performance Index) | Bull | EUR 13.310 | 16. November 2020 | 0,001 |
| GF6REX | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 3.450 | 16. November 2020 | 0,001 |
| GF6R4Q | DAX [®] (Performance Index) | Bear | EUR 13.075 | 16. November 2020 | 0,001 |
| GF6MPE | Commerzbank AG | Bear | EUR 4,96851456 | 16. November 2020 | 0,001 |
| GC6NF4 | Barclays PLC | Bear | GBP 1,37654338 | 16. November 2020 | 0,001 |
| GF6N4C | DAX [®] (Performance Index) | Bear | EUR 13.160 | 16. November 2020 | 0,001 |
| GF6R7T | DAX [®] (Performance Index) | Bull | EUR 13.315 | 16. November 2020 | 0,001 |
| GF6REY | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 3.445 | 16. November 2020 | 0,001 |
| GF61U5 | Bayer AG | Bear | EUR 48,29743825 | 16. November 2020 | 0,001 |
| GF6R87 | DAX [®] (Performance Index) | Bull | EUR 13.280 | 16. November 2020 | 0,001 |
| GC9BXJ | Renault S.A. | Bear | EUR 29,67805163 | 16. November 2020 | 0,001 |

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|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF6N4F | DAX® (Performance Index) | Bear | EUR 13.160 | 16. November 2020 | 0,001 |
| GF6MQ3 | ThyssenKrupp AG | Bear | EUR 5,06785092 | 16. November 2020 | 0,001 |
| GF2P5Z | Commerzbank AG | Bear | EUR 5,05967523 | 16. November 2020 | 0,001 |
| GC6EQ1 | Legal & General Group PLC | Bear | GBP 2,42343077 | 16. November 2020 | 0,001 |
| GF6REZ | EURO STOXX 50® Index (Price EUR) | Bear | EUR 3.440 | 16. November 2020 | 0,001 |
| GF6J0Y | DAX® (Performance Index) | Bear | EUR 13.179,7444968 | 16. November 2020 | 0,001 |
| GF5VAL | Kion Group AG | Bear | EUR 73,83419082 | 16. November 2020 | 0,001 |
| GF6R99 | DAX® (Performance Index) | Bull | EUR 13.190 | 16. November 2020 | 0,001 |
| GF6N4G | DAX® (Performance Index) | Bear | EUR 13.160 | 16. November 2020 | 0,001 |
| GF1U9H | AXA S.A. | Bear | EUR 18,58069547 | 16. November 2020 | 0,001 |
| GF6J14 | DAX® (Performance Index) | Bear | EUR 13.164,75047576 | 16. November 2020 | 0,001 |
| GF4ZNE | Commerzbank AG | Bear | EUR 5,00701846 | 16. November 2020 | 0,001 |
| GF6MPD | Commerzbank AG | Bear | EUR 4,94852053 | 16. November 2020 | 0,001 |
| GF6N3Z | DAX® (Performance Index) | Bear | EUR 13.180 | 16. November 2020 | 0,001 |
| GF6RAA | DAX® (Performance Index) | Bear | EUR 13.105 | 16. November 2020 | 0,001 |
| GF2YEF | Vodafone Group Plc | Bear | GBP 1,20271717 | 16. November 2020 | 0,001 |
| GF6N40 | DAX® (Performance Index) | Bear | EUR 13.175 | 16. November 2020 | 0,001 |
| GB9NWS | MDAX® (Performance Index) | Bear | EUR 28.625,17417048 | 16. November 2020 | 0,001 |
| GF6RBC | DAX® (Performance Index) | Bear | EUR 13.015 | 16. November 2020 | 0,001 |
| GF2FL0 | Lanxess AG | Bear | EUR 52,55725499 | 16. November 2020 | 0,001 |
| GF6N41 | DAX® (Performance Index) | Bear | EUR 13.175 | 16. November 2020 | 0,001 |
| GF6R7M | CAC 40® Index | Bear | EUR 5.400 | 16. November 2020 | 0,001 |
| GF0B6W | Vodafone Group Plc | Bear | GBP 1,22619622 | 16. November 2020 | 0,001 |
| GF6RCE | DAX® (Performance Index) | Bear | EUR 12.925 | 16. November 2020 | 0,001 |
| GB9NWT | MDAX® (Performance Index) | Bear | EUR 28.576,49190149 | 16. November 2020 | 0,001 |
| GF6N4K | DAX® (Performance Index) | Bear | EUR 13.150 | 16. November 2020 | 0,001 |
| GF6RDG | DAX® (Performance Index) | Bear | EUR 12.835 | 16. November 2020 | 0,001 |
| GF6N4L | DAX® (Performance Index) | Bear | EUR 13.150 | 16. November 2020 | 0,001 |
| GF6J0W | DAX® (Performance Index) | Bear | EUR 13.184,74250382 | 16. November 2020 | 0,001 |
| GF6R8B | DAX® (Performance Index) | Bull | EUR 13.270 | 16. November 2020 | 0,001 |
| GF6N49 | DAX® (Performance Index) | Bear | EUR 13.170 | 16. November 2020 | 0,001 |
| GF6J12 | DAX® (Performance Index) | Bear | EUR 13.169,74848277 | 16. November 2020 | 0,001 |
| GM2EWY | MDAX® (Performance Index) | Bear | EUR 28.741,39579597 | 16. November 2020 | 0,001 |
| GF6R9D | DAX® (Performance Index) | Bull | EUR 13.180 | 16. November 2020 | 0,001 |
| GF6J10 | DAX® (Performance Index) | Bear | EUR 13.174,74648979 | 16. November 2020 | 0,001 |
| GF6N4A | DAX® (Performance Index) | Bear | EUR 13.170 | 16. November 2020 | 0,001 |
| GF6RAE | DAX® (Performance Index) | Bear | EUR 13.095 | 16. November 2020 | 0,001 |

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|--------|--|------------|---------------------|---------------------------------|---|
| GF6NFZ | DAX [®] (Performance Index) | Bear | EUR 13.146,06971704 | 16. November 2020 | 0,001 |
| GF6N45 | DAX [®] (Performance Index) | Bear | EUR 13.175 | 16. November 2020 | 0,001 |
| GF6RBG | DAX [®] (Performance Index) | Bear | EUR 13.005 | 16. November 2020 | 0,001 |
| GF6NFT | DAX [®] (Performance Index) | Bear | EUR 13.161,06523382 | 16. November 2020 | 0,001 |
| GF6N46 | DAX [®] (Performance Index) | Bear | EUR 13.170 | 16. November 2020 | 0,001 |
| GF6NFV | DAX [®] (Performance Index) | Bear | EUR 13.156,06672823 | 16. November 2020 | 0,001 |
| GF6RCJ | DAX [®] (Performance Index) | Bear | EUR 12.915 | 16. November 2020 | 0,001 |
| GF6N4H | DAX [®] (Performance Index) | Bear | EUR 13.160 | 16. November 2020 | 0,001 |
| GF6J4Z | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 3.458,62085391 | 16. November 2020 | 0,001 |
| GB7A07 | MDAX [®] (Performance Index) | Bear | EUR 28.814,20450498 | 16. November 2020 | 0,001 |
| GF6NFX | DAX [®] (Performance Index) | Bear | EUR 13.151,06822263 | 16. November 2020 | 0,001 |
| GF6RDL | DAX [®] (Performance Index) | Bear | EUR 12.825 | 16. November 2020 | 0,001 |
| GB6X5H | MDAX [®] (Performance Index) | Bear | EUR 28.697,43029718 | 16. November 2020 | 0,001 |
| GF6R7R | DAX [®] (Performance Index) | Bull | EUR 13.320 | 16. November 2020 | 0,001 |
| GF6R8T | DAX [®] (Performance Index) | Bull | EUR 13.230 | 16. November 2020 | 0,001 |
| GF6R9U | DAX [®] (Performance Index) | Bear | EUR 13.145 | 16. November 2020 | 0,001 |
| GF6RAW | DAX [®] (Performance Index) | Bear | EUR 13.055 | 16. November 2020 | 0,001 |
| GF6RBY | DAX [®] (Performance Index) | Bear | EUR 12.965 | 16. November 2020 | 0,001 |
| GF6RD0 | DAX [®] (Performance Index) | Bear | EUR 12.875 | 16. November 2020 | 0,001 |
| GF6R7P | DAX [®] (Performance Index) | Bull | EUR 13.325 | 16. November 2020 | 0,001 |
| GF6R8R | DAX [®] (Performance Index) | Bull | EUR 13.235 | 16. November 2020 | 0,001 |
| GF6RAU | DAX [®] (Performance Index) | Bear | EUR 13.060 | 16. November 2020 | 0,001 |
| GF6RBW | DAX [®] (Performance Index) | Bear | EUR 12.970 | 16. November 2020 | 0,001 |
| GF6RDR | MDAX [®] (Performance Index) | Bear | EUR 28.500 | 16. November 2020 | 0,001 |
| GF6RCY | DAX [®] (Performance Index) | Bear | EUR 12.880 | 16. November 2020 | 0,001 |
| GF6RDS | MDAX [®] (Performance Index) | Bear | EUR 28.450 | 16. November 2020 | 0,001 |
| GF6R7Z | DAX [®] (Performance Index) | Bull | EUR 13.300 | 16. November 2020 | 0,001 |
| GF6R91 | DAX [®] (Performance Index) | Bull | EUR 13.210 | 16. November 2020 | 0,001 |
| GF6RA2 | DAX [®] (Performance Index) | Bear | EUR 13.125 | 16. November 2020 | 0,001 |
| GF6RB4 | DAX [®] (Performance Index) | Bear | EUR 13.035 | 16. November 2020 | 0,001 |
| GF6RC6 | DAX [®] (Performance Index) | Bear | EUR 12.945 | 16. November 2020 | 0,001 |
| GF6RD8 | DAX [®] (Performance Index) | Bear | EUR 12.855 | 16. November 2020 | 0,001 |
| GF6R8P | DAX [®] (Performance Index) | Bull | EUR 13.240 | 16. November 2020 | 0,001 |
| GF6RAS | DAX [®] (Performance Index) | Bear | EUR 13.065 | 16. November 2020 | 0,001 |
| GF6RBU | DAX [®] (Performance Index) | Bear | EUR 12.975 | 16. November 2020 | 0,001 |
| GF6RCW | DAX [®] (Performance Index) | Bear | EUR 12.885 | 16. November 2020 | 0,001 |
| GF6R85 | DAX [®] (Performance Index) | Bull | EUR 13.285 | 16. November 2020 | 0,001 |

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|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF6R97 | DAX [®] (Performance Index) | Bull | EUR 13.195 | 16. November 2020 | 0,001 |
| GF6RA8 | DAX [®] (Performance Index) | Bear | EUR 13.110 | 16. November 2020 | 0,001 |
| GF6RBA | DAX [®] (Performance Index) | Bear | EUR 13.020 | 16. November 2020 | 0,001 |
| GF6RCC | DAX [®] (Performance Index) | Bear | EUR 12.930 | 16. November 2020 | 0,001 |
| GF6RDE | DAX [®] (Performance Index) | Bear | EUR 12.840 | 16. November 2020 | 0,001 |
| GF6R83 | DAX [®] (Performance Index) | Bull | EUR 13.290 | 16. November 2020 | 0,001 |
| GF6R95 | DAX [®] (Performance Index) | Bull | EUR 13.200 | 16. November 2020 | 0,001 |
| GF6RA6 | DAX [®] (Performance Index) | Bear | EUR 13.115 | 16. November 2020 | 0,001 |
| GF6RB8 | DAX [®] (Performance Index) | Bear | EUR 13.025 | 16. November 2020 | 0,001 |
| GF6RCA | DAX [®] (Performance Index) | Bear | EUR 12.935 | 16. November 2020 | 0,001 |
| GF6RDC | DAX [®] (Performance Index) | Bear | EUR 12.845 | 16. November 2020 | 0,001 |
| GF6R8F | DAX [®] (Performance Index) | Bull | EUR 13.260 | 16. November 2020 | 0,001 |
| GF6R8H | DAX [®] (Performance Index) | Bull | EUR 13.255 | 16. November 2020 | 0,001 |
| GF6R9H | DAX [®] (Performance Index) | Bull | EUR 13.170 | 16. November 2020 | 0,001 |
| GF6R9K | DAX [®] (Performance Index) | Bull | EUR 13.165 | 16. November 2020 | 0,001 |
| GF6RAL | DAX [®] (Performance Index) | Bear | EUR 13.080 | 16. November 2020 | 0,001 |
| GF6RBN | DAX [®] (Performance Index) | Bear | EUR 12.990 | 16. November 2020 | 0,001 |
| GF6RCQ | DAX [®] (Performance Index) | Bear | EUR 12.900 | 16. November 2020 | 0,001 |
| GF6R81 | DAX [®] (Performance Index) | Bull | EUR 13.295 | 16. November 2020 | 0,001 |
| GF6R93 | DAX [®] (Performance Index) | Bull | EUR 13.205 | 16. November 2020 | 0,001 |
| GF6RA4 | DAX [®] (Performance Index) | Bear | EUR 13.120 | 16. November 2020 | 0,001 |
| GF6RB6 | DAX [®] (Performance Index) | Bear | EUR 13.030 | 16. November 2020 | 0,001 |
| GF6RC8 | DAX [®] (Performance Index) | Bear | EUR 12.940 | 16. November 2020 | 0,001 |
| GF6RDA | DAX [®] (Performance Index) | Bear | EUR 12.850 | 16. November 2020 | 0,001 |
| GF6R8M | DAX [®] (Performance Index) | Bull | EUR 13.245 | 16. November 2020 | 0,001 |
| GF6R9P | DAX [®] (Performance Index) | Bull | EUR 13.155 | 16. November 2020 | 0,001 |
| GF6RAQ | DAX [®] (Performance Index) | Bear | EUR 13.070 | 16. November 2020 | 0,001 |
| GF6RBS | DAX [®] (Performance Index) | Bear | EUR 12.980 | 16. November 2020 | 0,001 |
| GF6RCU | DAX [®] (Performance Index) | Bear | EUR 12.890 | 16. November 2020 | 0,001 |
| GF6R8K | DAX [®] (Performance Index) | Bull | EUR 13.250 | 16. November 2020 | 0,001 |
| GF6R9M | DAX [®] (Performance Index) | Bull | EUR 13.160 | 16. November 2020 | 0,001 |
| GF6RAN | DAX [®] (Performance Index) | Bear | EUR 13.075 | 16. November 2020 | 0,001 |
| GF6RBQ | DAX [®] (Performance Index) | Bear | EUR 12.985 | 16. November 2020 | 0,001 |
| GF6RCS | DAX [®] (Performance Index) | Bear | EUR 12.895 | 16. November 2020 | 0,001 |
| GF6R7X | DAX [®] (Performance Index) | Bull | EUR 13.305 | 16. November 2020 | 0,001 |
| GF6R8Z | DAX [®] (Performance Index) | Bull | EUR 13.215 | 16. November 2020 | 0,001 |
| GF6RA0 | DAX [®] (Performance Index) | Bear | EUR 13.130 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF6RB2 | DAX [®] (Performance Index) | Bear | EUR 13.040 | 16. November 2020 | 0,001 |
| GF6RC4 | DAX [®] (Performance Index) | Bear | EUR 12.950 | 16. November 2020 | 0,001 |
| GF6RD6 | DAX [®] (Performance Index) | Bear | EUR 12.860 | 16. November 2020 | 0,001 |
| GF6R8X | DAX [®] (Performance Index) | Bull | EUR 13.220 | 16. November 2020 | 0,001 |
| GF6R9Y | DAX [®] (Performance Index) | Bear | EUR 13.135 | 16. November 2020 | 0,001 |
| GF6RB0 | DAX [®] (Performance Index) | Bear | EUR 13.045 | 16. November 2020 | 0,001 |
| GF6RC2 | DAX [®] (Performance Index) | Bear | EUR 12.955 | 16. November 2020 | 0,001 |
| GF6RD4 | DAX [®] (Performance Index) | Bear | EUR 12.865 | 16. November 2020 | 0,001 |
| GF6R89 | DAX [®] (Performance Index) | Bull | EUR 13.275 | 16. November 2020 | 0,001 |
| GF6R9B | DAX [®] (Performance Index) | Bull | EUR 13.185 | 16. November 2020 | 0,001 |
| GF6RAC | DAX [®] (Performance Index) | Bear | EUR 13.100 | 16. November 2020 | 0,001 |
| GF6RBE | DAX [®] (Performance Index) | Bear | EUR 13.010 | 16. November 2020 | 0,001 |
| GF6RCG | DAX [®] (Performance Index) | Bear | EUR 12.920 | 16. November 2020 | 0,001 |
| GF6RDJ | DAX [®] (Performance Index) | Bear | EUR 12.830 | 16. November 2020 | 0,001 |
| GF6R8D | DAX [®] (Performance Index) | Bull | EUR 13.265 | 16. November 2020 | 0,001 |
| GF6R9F | DAX [®] (Performance Index) | Bull | EUR 13.175 | 16. November 2020 | 0,001 |
| GF6RAG | DAX [®] (Performance Index) | Bear | EUR 13.090 | 16. November 2020 | 0,001 |
| GF6RAJ | DAX [®] (Performance Index) | Bear | EUR 13.085 | 16. November 2020 | 0,001 |
| GF6RBJ | DAX [®] (Performance Index) | Bear | EUR 13.000 | 16. November 2020 | 0,001 |
| GF6RBL | DAX [®] (Performance Index) | Bear | EUR 12.995 | 16. November 2020 | 0,001 |
| GF6RCL | DAX [®] (Performance Index) | Bear | EUR 12.910 | 16. November 2020 | 0,001 |
| GF6RCN | DAX [®] (Performance Index) | Bear | EUR 12.905 | 16. November 2020 | 0,001 |
| GF6RDN | DAX [®] (Performance Index) | Bear | EUR 12.820 | 16. November 2020 | 0,001 |
| GF6RDQ | DAX [®] (Performance Index) | Bear | EUR 12.815 | 16. November 2020 | 0,001 |
| GF6R8V | DAX [®] (Performance Index) | Bull | EUR 13.225 | 16. November 2020 | 0,001 |
| GF6R9W | DAX [®] (Performance Index) | Bear | EUR 13.140 | 16. November 2020 | 0,001 |
| GF6RAY | DAX [®] (Performance Index) | Bear | EUR 13.050 | 16. November 2020 | 0,001 |
| GF6RC0 | DAX [®] (Performance Index) | Bear | EUR 12.960 | 16. November 2020 | 0,001 |
| GF6RD2 | DAX [®] (Performance Index) | Bear | EUR 12.870 | 16. November 2020 | 0,001 |
| GF6MKN | Bechtle AG | Bear | EUR 174,66492945 | 16. November 2020 | 0,001 |
| GF4NDX | Covestro AG | Bear | EUR 45,42360905 | 16. November 2020 | 0,001 |
| GF6HF8 | Volkswagen AG | Bear | EUR 152,88203791 | 16. November 2020 | 0,001 |
| GF531E | United Internet AG | Bear | EUR 32,99327356 | 16. November 2020 | 0,001 |
| GF6MTP | Erste Group Bank AG | Bear | EUR 22,94122818 | 16. November 2020 | 0,001 |
| GF4WSK | Publicis Groupe SA | Bear | EUR 37,56231168 | 16. November 2020 | 0,001 |
| GF6HHG | Bayer AG | Bear | EUR 48,58981782 | 16. November 2020 | 0,001 |
| GF6R9V | DAX [®] (Performance Index) | Bull | EUR 13.140 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|---------------------|---------------------------------|---|
| GC5LGP | Accor S.A. | Bear | EUR 29,32053179 | 16. November 2020 | 0,001 |
| GF6LE3 | Vonovia SE | Bull | EUR 56,80378781 | 16. November 2020 | 0,001 |
| GF6MJ2 | HelloFresh SE | Bull | EUR 42,60921317 | 16. November 2020 | 0,001 |
| GF6R9T | DAX® (Performance Index) | Bull | EUR 13,145 | 16. November 2020 | 0,001 |
| GF6R9R | DAX® (Performance Index) | Bull | EUR 13,150 | 16. November 2020 | 0,001 |
| GC5UAH | Zurich Insurance Group AG | Bear | CHF 354,41402441 | 16. November 2020 | 0,001 |
| GC121Z | Swiss Life Holding AG | Bear | CHF 385,50743665 | 16. November 2020 | 0,001 |
| GF67N8 | Cancom SE | Bear | EUR 44,95673685 | 16. November 2020 | 0,001 |
| GF61PC | Varta AG | Bull | EUR 110,91392717 | 16. November 2020 | 0,001 |
| GC8DDR | Bayerische Motoren Werke AG (BMW) | Bear | EUR 72,87511991 | 16. November 2020 | 0,001 |
| GF0MVG | Credit Suisse Group AG | Bear | CHF 10,96505153 | 16. November 2020 | 0,001 |
| GF1B66 | OMV AG | Bear | EUR 26,86288985 | 16. November 2020 | 0,001 |
| GF6N29 | DAX® (Performance Index) | Bear | EUR 13,275 | 16. November 2020 | 0,001 |
| GF1B67 | OMV AG | Bear | EUR 26,91220157 | 16. November 2020 | 0,001 |
| GF6MHM | MTU Aero Engines AG | Bear | EUR 199,20383236 | 16. November 2020 | 0,001 |
| GF69TU | DAX® (Performance Index) | Bear | EUR 13,250 | 16. November 2020 | 0,001 |
| GF5V38 | Nokia Oyj | Bear | EUR 3,26340678 | 16. November 2020 | 0,001 |
| GF5YKY | Porsche Automobil Holding SE | Bear | EUR 56,43303264 | 16. November 2020 | 0,001 |
| GF6LG8 | Beiersdorf AG | Bear | EUR 102,42083833 | 16. November 2020 | 0,001 |
| GF6N3B | DAX® (Performance Index) | Bear | EUR 13,220 | 16. November 2020 | 0,001 |
| GF0WMS | Beiersdorf AG | Bear | EUR 101,88853756 | 16. November 2020 | 0,001 |
| GF6LH9 | Beiersdorf AG | Bear | EUR 102,20092242 | 16. November 2020 | 0,001 |
| GF6N2A | DAX® (Performance Index) | Bear | EUR 13,275 | 16. November 2020 | 0,001 |
| GC9X6H | Proximus S.A. | Bear | EUR 17,74201895 | 16. November 2020 | 0,001 |
| GF6N3C | DAX® (Performance Index) | Bear | EUR 13,220 | 16. November 2020 | 0,001 |
| GF6LG3 | Beiersdorf AG | Bear | EUR 102,65075042 | 16. November 2020 | 0,001 |
| GF6MJ6 | HelloFresh SE | Bull | EUR 41,9189019 | 16. November 2020 | 0,001 |
| GB79W1 | Fiat Chrysler Automobiles N.V. | Bear | EUR 12,53467332 | 16. November 2020 | 0,001 |
| GF6N35 | DAX® (Performance Index) | Bear | EUR 13,225 | 16. November 2020 | 0,001 |
| GC5FQ4 | Groupe Bruxelles Lambert S.A. | Bear | EUR 80,65305406 | 16. November 2020 | 0,001 |
| GC88FE | Bouygues S.A. | Bear | EUR 33,85728136 | 16. November 2020 | 0,001 |
| GF6HD3 | Accor S.A. | Bear | EUR 30,41449014 | 16. November 2020 | 0,001 |
| GF6J0A | DAX® (Performance Index) | Bear | EUR 13,234,72257396 | 16. November 2020 | 0,001 |
| GF2PB3 | PEUGEOT S.A. | Bear | EUR 18,86356699 | 16. November 2020 | 0,001 |
| GF6MS2 | Total S.A. | Bear | EUR 33,51718435 | 16. November 2020 | 0,001 |
| GC9KX0 | British American Tobacco plc. | Bear | GBP 28,09321752 | 16. November 2020 | 0,001 |
| GC9566 | Ageas N.V./S.A. | Bear | EUR 40,30031133 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF6N36 | DAX® (Performance Index) | Bear | EUR 13.225 | 16. November 2020 | 0,001 |
| GF5YQP | Exor N.V. | Bear | EUR 56,152 | 16. November 2020 | 0,001 |
| GF6MJ4 | HelloFresh SE | Bull | EUR 42,28906881 | 16. November 2020 | 0,001 |
| GF6J0C | DAX® (Performance Index) | Bear | EUR 13.229,72456694 | 16. November 2020 | 0,001 |
| GC6201 | Swiss Life Holding AG | Bear | CHF 391,43350738 | 16. November 2020 | 0,001 |
| GF3D59 | SBM Offshore N.V. | Bear | EUR 15,7200243 | 16. November 2020 | 0,001 |
| GF6MN5 | Airbus SE | Bear | EUR 89,06594471 | 16. November 2020 | 0,001 |
| CH03WM | Anheuser-Busch InBev N.V. | Bear | EUR 57,63516218 | 16. November 2020 | 0,001 |
| GF1QWS | Telefonica S.A. | Bear | EUR 3,49599303 | 16. November 2020 | 0,001 |
| GF4ZQ9 | K+S AG | Bear | EUR 6,56630875 | 16. November 2020 | 0,001 |
| GF52VX | Randstad Holding N.V. | Bear | EUR 51,7867843 | 16. November 2020 | 0,001 |
| GF6J0U | DAX® (Performance Index) | Bear | EUR 13.189,74051083 | 16. November 2020 | 0,001 |
| GF6N2V | DAX® (Performance Index) | Bear | EUR 13.240 | 16. November 2020 | 0,001 |
| GF6MJ5 | HelloFresh SE | Bull | EUR 42,06896957 | 16. November 2020 | 0,001 |
| GF6MG2 | SAP SE | Bear | EUR 102,86067016 | 16. November 2020 | 0,001 |
| GF6DX7 | CNH Industrial N.V. | Bear | EUR 8,6844632 | 16. November 2020 | 0,001 |
| GF6HSK | Société Générale S.A. | Bear | EUR 16,39073016 | 16. November 2020 | 0,001 |
| GB7A06 | MDAX® (Performance Index) | Bear | EUR 28.862,63173933 | 16. November 2020 | 0,001 |
| GF6MN6 | Airbus SE | Bear | EUR 89,35583387 | 16. November 2020 | 0,001 |
| GF6DD7 | Daimler AG | Bear | EUR 53,48590004 | 16. November 2020 | 0,001 |
| GF6DB6 | Volkswagen AG | Bear | EUR 153,6220582 | 16. November 2020 | 0,001 |
| GF4RKS | K+S AG | Bear | EUR 6,67911912 | 16. November 2020 | 0,001 |
| GF6N2W | DAX® (Performance Index) | Bear | EUR 13.240 | 16. November 2020 | 0,001 |
| GF3SL0 | Bayer AG | Bear | EUR 48,92717759 | 16. November 2020 | 0,001 |
| GF6B5A | SAP SE | Bear | EUR 102,63147498 | 16. November 2020 | 0,001 |
| GF6HF9 | Volkswagen AG | Bear | EUR 153,21186972 | 16. November 2020 | 0,001 |
| GF4ZQ8 | K+S AG | Bear | EUR 6,48671715 | 16. November 2020 | 0,001 |
| GF6N2T | DAX® (Performance Index) | Bear | EUR 13.240 | 16. November 2020 | 0,001 |
| GF6MJ3 | HelloFresh SE | Bull | EUR 42,3691049 | 16. November 2020 | 0,001 |
| GF6HXM | CAC 40® Index | Bear | EUR 5.447,82 | 16. November 2020 | 0,001 |
| GC66Q5 | EURO STOXX® Banks (Price EUR) Index | Bear | EUR 71,35573225 | 16. November 2020 | 0,001 |
| GF6HK2 | Continental AG | Bear | EUR 110,32600683 | 16. November 2020 | 0,001 |
| GF6N2M | DAX® (Performance Index) | Bear | EUR 13.260 | 16. November 2020 | 0,001 |
| GC9XAP | Compagnie Generale des Etablissements Michelin SCA | Bear | EUR 105,14876104 | 16. November 2020 | 0,001 |
| GF6E59 | DAX® (Performance Index) | Bear | EUR 13.263,38756801 | 16. November 2020 | 0,001 |
| GF3Q7H | Siltronic AG | Bear | EUR 93,27159888 | 16. November 2020 | 0,001 |
| GF67NN | Tenaris SA | Bear | EUR 6,1345236 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF0PJU | Aegon N.V. | Bear | EUR 2,98606959 | 16. November 2020 | 0,001 |
| GF6JOE | DAX [®] (Performance Index) | Bear | EUR 13.224,72655994 | 16. November 2020 | 0,001 |
| GF6LD0 | BASF SE | Bear | EUR 57,65036062 | 16. November 2020 | 0,001 |
| GF6N2U | DAX [®] (Performance Index) | Bear | EUR 13.240 | 16. November 2020 | 0,001 |
| GF6LE4 | Vonovia SE | Bull | EUR 56,62374411 | 16. November 2020 | 0,001 |
| GF6HWG | Cancom SE | Bear | EUR 45,59913956 | 16. November 2020 | 0,001 |
| GF6E5D | DAX [®] (Performance Index) | Bear | EUR 13.253,392551 | 16. November 2020 | 0,001 |
| GF6MZH | Vinci S.A. | Bear | EUR 87,34024636 | 16. November 2020 | 0,001 |
| GF2FL1 | Lanxess AG | Bear | EUR 52,77492434 | 16. November 2020 | 0,001 |
| GF6MQ4 | ThyssenKrupp AG | Bear | EUR 5,16780853 | 16. November 2020 | 0,001 |
| GF6J0N | DAX [®] (Performance Index) | Bear | EUR 13.204,73453188 | 16. November 2020 | 0,001 |
| GF6N2N | DAX [®] (Performance Index) | Bear | EUR 13.250 | 16. November 2020 | 0,001 |
| GF6LE5 | Vonovia SE | Bull | EUR 56,44370041 | 16. November 2020 | 0,001 |
| GF6E5F | DAX [®] (Performance Index) | Bear | EUR 13.248,39504249 | 16. November 2020 | 0,001 |
| GF6MZJ | Vinci S.A. | Bear | EUR 87,80008971 | 16. November 2020 | 0,001 |
| GF6J0S | DAX [®] (Performance Index) | Bear | EUR 13.194,73851785 | 16. November 2020 | 0,001 |
| GF6MRB | Continental AG | Bear | EUR 109,70720081 | 16. November 2020 | 0,001 |
| GF6N3V | DAX [®] (Performance Index) | Bear | EUR 13.190 | 16. November 2020 | 0,001 |
| GF6E57 | DAX [®] (Performance Index) | Bear | EUR 13.268,38507651 | 16. November 2020 | 0,001 |
| GF6N3W | DAX [®] (Performance Index) | Bear | EUR 13.190 | 16. November 2020 | 0,001 |
| GF6DLX | ThyssenKrupp AG | Bear | EUR 5,22630467 | 16. November 2020 | 0,001 |
| GF6J0G | DAX [®] (Performance Index) | Bear | EUR 13.219,72855292 | 16. November 2020 | 0,001 |
| CH0AP1 | CAC 40 [®] Index | Bear | EUR 5.484,32 | 16. November 2020 | 0,001 |
| GF6MS9 | Bayer AG | Bear | EUR 48,72730455 | 16. November 2020 | 0,001 |
| GF55U2 | Julius Baer Group Ltd | Bear | CHF 49,47354931 | 16. November 2020 | 0,001 |
| GF4U6J | Cancom SE | Bear | EUR 46,37994532 | 16. November 2020 | 0,001 |
| GF6E5B | DAX [®] (Performance Index) | Bear | EUR 13.258,3900595 | 16. November 2020 | 0,001 |
| GF6N3P | DAX [®] (Performance Index) | Bear | EUR 13.200 | 16. November 2020 | 0,001 |
| GF6J0Q | DAX [®] (Performance Index) | Bear | EUR 13.199,73652486 | 16. November 2020 | 0,001 |
| GF6E55 | DAX [®] (Performance Index) | Bear | EUR 13.273,38258501 | 16. November 2020 | 0,001 |
| GB9W4L | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 3.491,65529546 | 16. November 2020 | 0,001 |
| GB9HXM | AEX-Index [®] | Bear | EUR 603,29952437 | 16. November 2020 | 0,001 |
| GF6N2H | DAX [®] (Performance Index) | Bear | EUR 13.260 | 16. November 2020 | 0,001 |
| GF6J0L | DAX [®] (Performance Index) | Bear | EUR 13.209,73253889 | 16. November 2020 | 0,001 |
| GF6E5H | DAX [®] (Performance Index) | Bear | EUR 13.243,397534 | 16. November 2020 | 0,001 |
| GB9W4M | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 3.486,78465607 | 16. November 2020 | 0,001 |
| GF6N3Q | DAX [®] (Performance Index) | Bear | EUR 13.200 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF6J0J | DAX [®] (Performance Index) | Bear | EUR 13.214,73054591 | 16. November 2020 | 0,001 |
| GF6E5K | DAX [®] (Performance Index) | Bear | EUR 13.238,4000255 | 16. November 2020 | 0,001 |
| GF6N2J | DAX [®] (Performance Index) | Bear | EUR 13.260 | 16. November 2020 | 0,001 |
| GF6N3K | DAX [®] (Performance Index) | Bear | EUR 13.200 | 16. November 2020 | 0,001 |
| GC8R0W | Eiffage S.A. | Bear | EUR 83,942 | 16. November 2020 | 0,001 |
| GF6N3L | DAX [®] (Performance Index) | Bear | EUR 13.200 | 16. November 2020 | 0,001 |
| GB9W4N | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 3.481,91401675 | 16. November 2020 | 0,001 |
| GF6N30 | DAX [®] (Performance Index) | Bear | EUR 13.230 | 16. November 2020 | 0,001 |
| GF6N31 | DAX [®] (Performance Index) | Bear | EUR 13.225 | 16. November 2020 | 0,001 |
| GB9W4P | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 3.477,04337737 | 16. November 2020 | 0,001 |
| GF6N32 | DAX [®] (Performance Index) | Bear | EUR 13.225 | 16. November 2020 | 0,001 |
| GF6N2K | DAX [®] (Performance Index) | Bear | EUR 13.260 | 16. November 2020 | 0,001 |
| GF6N3M | DAX [®] (Performance Index) | Bear | EUR 13.200 | 16. November 2020 | 0,001 |
| GF6N3N | DAX [®] (Performance Index) | Bear | EUR 13.200 | 16. November 2020 | 0,001 |
| GF6N2L | DAX [®] (Performance Index) | Bear | EUR 13.260 | 16. November 2020 | 0,001 |
| GF6N28 | DAX [®] (Performance Index) | Bear | EUR 13.275 | 16. November 2020 | 0,001 |
| GF69TS | DAX [®] (Performance Index) | Bear | EUR 13.275 | 16. November 2020 | 0,001 |
| GF69TT | DAX [®] (Performance Index) | Bear | EUR 13.250 | 16. November 2020 | 0,001 |
| GB9W4Q | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 3.472,17273805 | 16. November 2020 | 0,001 |
| GF6N39 | DAX [®] (Performance Index) | Bear | EUR 13.220 | 16. November 2020 | 0,001 |
| GF6N2P | DAX [®] (Performance Index) | Bear | EUR 13.250 | 16. November 2020 | 0,001 |
| GF6N3A | DAX [®] (Performance Index) | Bear | EUR 13.220 | 16. November 2020 | 0,001 |
| GF6N2Q | DAX [®] (Performance Index) | Bear | EUR 13.250 | 16. November 2020 | 0,001 |
| GF6N3R | DAX [®] (Performance Index) | Bear | EUR 13.190 | 16. November 2020 | 0,001 |
| GF6N3S | DAX [®] (Performance Index) | Bear | EUR 13.190 | 16. November 2020 | 0,001 |
| GF6N2B | DAX [®] (Performance Index) | Bear | EUR 13.270 | 16. November 2020 | 0,001 |
| GF6N2C | DAX [®] (Performance Index) | Bear | EUR 13.270 | 16. November 2020 | 0,001 |
| GF6N3D | DAX [®] (Performance Index) | Bear | EUR 13.210 | 16. November 2020 | 0,001 |
| GF6N3E | DAX [®] (Performance Index) | Bear | EUR 13.210 | 16. November 2020 | 0,001 |
| GF6N2R | DAX [®] (Performance Index) | Bear | EUR 13.250 | 16. November 2020 | 0,001 |
| GF6N2S | DAX [®] (Performance Index) | Bear | EUR 13.240 | 16. November 2020 | 0,001 |
| GF6N3T | DAX [®] (Performance Index) | Bear | EUR 13.190 | 16. November 2020 | 0,001 |
| GF6N3U | DAX [®] (Performance Index) | Bear | EUR 13.190 | 16. November 2020 | 0,001 |
| GF6N2X | DAX [®] (Performance Index) | Bear | EUR 13.240 | 16. November 2020 | 0,001 |
| GF6N2Y | DAX [®] (Performance Index) | Bear | EUR 13.230 | 16. November 2020 | 0,001 |
| GF6N2Z | DAX [®] (Performance Index) | Bear | EUR 13.230 | 16. November 2020 | 0,001 |
| GF6N2F | DAX [®] (Performance Index) | Bear | EUR 13.270 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF6N2G | DAX [®] (Performance Index) | Bear | EUR 13.260 | 16. November 2020 | 0,001 |
| GF6N3H | DAX [®] (Performance Index) | Bear | EUR 13.210 | 16. November 2020 | 0,001 |
| GF6N3J | DAX [®] (Performance Index) | Bear | EUR 13.210 | 16. November 2020 | 0,001 |
| GF69TQ | DAX [®] (Performance Index) | Bear | EUR 13.275 | 16. November 2020 | 0,001 |
| GF69TR | DAX [®] (Performance Index) | Bear | EUR 13.275 | 16. November 2020 | 0,001 |
| GF6N37 | DAX [®] (Performance Index) | Bear | EUR 13.220 | 16. November 2020 | 0,001 |
| GF6N38 | DAX [®] (Performance Index) | Bear | EUR 13.220 | 16. November 2020 | 0,001 |
| GF6N33 | DAX [®] (Performance Index) | Bear | EUR 13.225 | 16. November 2020 | 0,001 |
| GF6N34 | DAX [®] (Performance Index) | Bear | EUR 13.225 | 16. November 2020 | 0,001 |
| GF6N2D | DAX [®] (Performance Index) | Bear | EUR 13.270 | 16. November 2020 | 0,001 |
| GF6N2E | DAX [®] (Performance Index) | Bear | EUR 13.270 | 16. November 2020 | 0,001 |
| GF6N3F | DAX [®] (Performance Index) | Bear | EUR 13.210 | 16. November 2020 | 0,001 |
| GF6N3G | DAX [®] (Performance Index) | Bear | EUR 13.210 | 16. November 2020 | 0,001 |
| GC8ZY1 | Aurubis AG | Bear | EUR 63,68042423 | 16. November 2020 | 0,001 |
| GF6MJ7 | HelloFresh SE | Bull | EUR 41,60876205 | 16. November 2020 | 0,001 |
| GF6DG3 | BASF SE | Bear | EUR 57,91710044 | 16. November 2020 | 0,001 |
| GF6MNY | Zalando SE | Bull | EUR 80,01941302 | 16. November 2020 | 0,001 |
| GF6HR6 | Hugo Boss AG | Bear | EUR 25,83395291 | 16. November 2020 | 0,001 |
| GF6DUQ | Safran S.A. | Bear | EUR 121,18273989 | 16. November 2020 | 0,001 |
| GF6HFX | HelloFresh SE | Bull | EUR 41,28481546 | 16. November 2020 | 0,001 |
| GF6LDB | BASF SE | Bear | EUR 58,01023802 | 16. November 2020 | 0,001 |
| GF6MNZ | Zalando SE | Bull | EUR 79,83932431 | 16. November 2020 | 0,001 |
| GF6HFY | HelloFresh SE | Bull | EUR 41,20476734 | 16. November 2020 | 0,001 |
| GF6MNX | Zalando SE | Bull | EUR 80,62971362 | 16. November 2020 | 0,001 |
| GF6HFZ | HelloFresh SE | Bull | EUR 40,99464104 | 16. November 2020 | 0,001 |
| GF6228 | Royal Dutch Shell plc | Bear | EUR 13,64701396 | 16. November 2020 | 0,001 |
| GF1B68 | OMV AG | Bear | EUR 27,35600708 | 16. November 2020 | 0,001 |
| GF28F5 | Volkswagen AG | Bear | EUR 154,50325675 | 16. November 2020 | 0,001 |
| GF4RMA | Fresenius SE & Co KGaA | Bear | EUR 38,44788575 | 16. November 2020 | 0,001 |
| GF6DR1 | Airbus SE | Bear | EUR 90,17251048 | 16. November 2020 | 0,001 |
| GC9510 | UBS Group AG | Bear | CHF 12,78320539 | 16. November 2020 | 0,001 |
| GC7ZTD | ING Groep N.V. | Bear | EUR 7,68377424 | 16. November 2020 | 0,001 |
| GF1U9R | Grupo Ferrovial SA | Bear | EUR 23,722 | 16. November 2020 | 0,001 |
| GF6LD4 | Fresenius SE & Co KGaA | Bear | EUR 38,39531915 | 16. November 2020 | 0,001 |
| GF6DR2 | Airbus SE | Bear | EUR 90,75214094 | 16. November 2020 | 0,001 |
| GF467T | ThyssenKrupp AG | Bear | EUR 5,26093621 | 16. November 2020 | 0,001 |
| GF6LBE | Symrise AG | Bull | EUR 102,37337504 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF6MHN | MTU Aero Engines AG | Bear | EUR 201,1230985 | 16. November 2020 | 0,001 |
| GC7KCF | Aroundtown SA | Bear | EUR 5,43940356 | 16. November 2020 | 0,001 |
| GF6MHP | MTU Aero Engines AG | Bear | EUR 202,81245256 | 16. November 2020 | 0,001 |
| GF2U86 | Givaudan SA | Bull | CHF 3.617,26161337 | 16. November 2020 | 0,001 |
| GF0MRH | Aviva PLC | Bear | GBP 3,20071928 | 16. November 2020 | 0,001 |
| GF6LDV | Vonovia SE | Bull | EUR 56,26365671 | 16. November 2020 | 0,001 |
| GF4ZT0 | ArcelorMittal S.A. | Bear | EUR 14,07311297 | 16. November 2020 | 0,001 |
| GF6LFN | Fresenius SE & Co KGaA | Bear | EUR 38,62523124 | 16. November 2020 | 0,001 |
| GC8R81 | Lanxess AG | Bear | EUR 53,4834072 | 16. November 2020 | 0,001 |
| GC77S2 | BT Group plc | Bear | GBP 1,26963794 | 16. November 2020 | 0,001 |
| GF67D5 | Daimler AG | Bear | EUR 53,81196129 | 16. November 2020 | 0,001 |
| GF2JQL | Aurubis AG | Bear | EUR 63,93633522 | 16. November 2020 | 0,001 |
| GF6DG4 | BASF SE | Bear | EUR 58,33686198 | 16. November 2020 | 0,001 |
| GF6HPC | Royal Dutch Shell plc | Bear | EUR 13,68226194 | 16. November 2020 | 0,001 |
| GF0B37 | Engie | Bear | EUR 12,55188283 | 16. November 2020 | 0,001 |
| GF1QWT | Telefonica S.A. | Bear | EUR 3,58512602 | 16. November 2020 | 0,001 |
| GC83EL | Volkswagen AG | Bear | EUR 155,39007985 | 16. November 2020 | 0,001 |
| GF28PK | HeidelbergCement AG | Bear | EUR 59,93853949 | 16. November 2020 | 0,001 |
| GF6LBF | BASF SE | Bear | EUR 58,19017673 | 16. November 2020 | 0,001 |
| GF0B6X | Vodafone Group Plc | Bear | GBP 1,25586226 | 16. November 2020 | 0,001 |
| GB9W4K | EURO STOXX 50® Index (Price EUR) | Bear | EUR 3.496,52593483 | 16. November 2020 | 0,001 |
| GF6HFA | Volkswagen AG | Bear | EUR 155,05093188 | 16. November 2020 | 0,001 |
| GF6HWS | Prudential plc | Bear | GBP 12,84506876 | 16. November 2020 | 0,001 |
| GC8R0X | Eiffage S.A. | Bear | EUR 85,461 | 16. November 2020 | 0,001 |
| GF1QW3 | Royal Dutch Shell PLC - B SHS | Bear | GBP 11,6253623 | 16. November 2020 | 0,001 |
| GF6NXX | S&P 500® Index | Bear | USD 3.602,5 | 16. November 2020 | 0,001 |
| GF6RE2 | NASDAQ-100 Index® | Bear | USD 11.910 | 16. November 2020 | 0,001 |
| GF6NP9 | Dow Jones Industrial Average® Index | Bear | USD 29.600 | 16. November 2020 | 0,001 |
| GF6NXY | S&P 500® Index | Bear | USD 3.602,5 | 16. November 2020 | 0,001 |
| GF6NPA | Dow Jones Industrial Average® Index | Bear | USD 29.600 | 16. November 2020 | 0,001 |
| GF6RE3 | NASDAQ-100 Index® | Bear | USD 11.900 | 16. November 2020 | 0,001 |
| GF6NXR | S&P 500® Index | Bear | USD 3.610 | 16. November 2020 | 0,001 |
| GF6RE0 | NASDAQ-100 Index® | Bear | USD 11.925 | 16. November 2020 | 0,001 |
| GF6NNZ | Dow Jones Industrial Average® Index | Bear | USD 29.700 | 16. November 2020 | 0,001 |
| GF6E0B | Dow Jones Industrial Average® Index | Bear | USD 29.579,25975689 | 16. November 2020 | 0,001 |
| GF6NXS | S&P 500® Index | Bear | USD 3.610 | 16. November 2020 | 0,001 |
| GF6NP0 | Dow Jones Industrial Average® Index | Bear | USD 29.700 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF6RE1 | NASDAQ-100 Index® | Bear | USD 11.920 | 16. November 2020 | 0,001 |
| GF6E0C | Dow Jones Industrial Average® Index | Bear | USD 29.569,2638075 | 16. November 2020 | 0,001 |
| GF6NXV | S&P 500® Index | Bear | USD 3.605 | 16. November 2020 | 0,001 |
| GF6NNX | Dow Jones Industrial Average® Index | Bear | USD 29.720 | 16. November 2020 | 0,001 |
| GF6RE4 | NASDAQ-100 Index® | Bear | USD 11.875 | 16. November 2020 | 0,001 |
| GF6NXW | S&P 500® Index | Bear | USD 3.605 | 16. November 2020 | 0,001 |
| GF6NBP | Dow Jones Industrial Average® Index | Bear | USD 29.562,81264187 | 16. November 2020 | 0,001 |
| GF6NNY | Dow Jones Industrial Average® Index | Bear | USD 29.720 | 16. November 2020 | 0,001 |
| GF6NXZ | S&P 500® Index | Bear | USD 3.600 | 16. November 2020 | 0,001 |
| GF6EYS | S&P 500® Index | Bear | USD 3.609,92219064 | 16. November 2020 | 0,001 |
| GF6NBQ | Dow Jones Industrial Average® Index | Bear | USD 29.552,8150725 | 16. November 2020 | 0,001 |
| GF6NNR | Dow Jones Industrial Average® Index | Bear | USD 29.780 | 16. November 2020 | 0,001 |
| GF6NY0 | S&P 500® Index | Bear | USD 3.600 | 16. November 2020 | 0,001 |
| GF6E01 | Dow Jones Industrial Average® Index | Bear | USD 29.709,20709889 | 16. November 2020 | 0,001 |
| GF6NNS | Dow Jones Industrial Average® Index | Bear | USD 29.780 | 16. November 2020 | 0,001 |
| GF6NY3 | S&P 500® Index | Bear | USD 3.595 | 16. November 2020 | 0,001 |
| GF2JSC | The Coca-Cola Company | Bear | USD 54,55944125 | 16. November 2020 | 0,001 |
| GF6B3S | Keysight Technologies, Inc | Bear | USD 117,4035388 | 16. November 2020 | 0,001 |
| GF6E02 | Dow Jones Industrial Average® Index | Bear | USD 29.699,2111495 | 16. November 2020 | 0,001 |
| GF2FMS | Chevron Corporation | Bear | USD 84,60548881 | 16. November 2020 | 0,001 |
| GF6NNM | Dow Jones Industrial Average® Index | Bear | USD 29.820 | 16. November 2020 | 0,001 |
| GF5YJW | Royal Dutch Shell PLC - B SHS | Bear | GBP 11,81607711 | 16. November 2020 | 0,001 |
| GF6NY4 | S&P 500® Index | Bear | USD 3.595 | 16. November 2020 | 0,001 |
| GF6HNL | Alphabet Inc. - Class C | Bear | USD 1.788,92999789 | 16. November 2020 | 0,001 |
| GF6R6V | Dow Jones Industrial Average® Index | Bear | USD 29.150 | 16. November 2020 | 0,001 |
| GC57Q0 | Regions Financial Corporation | Bear | USD 15,58322925 | 16. November 2020 | 0,001 |
| GF3J0D | The Allstate Corporation | Bear | USD 97,99790409 | 16. November 2020 | 0,001 |
| GF5FHF | Williams Companies Inc. | Bear | USD 20,41852952 | 16. November 2020 | 0,001 |
| GF61WS | McKesson Corporation | Bear | USD 186,31683745 | 16. November 2020 | 0,001 |
| GF6MU2 | Activision Blizzard, Inc. | Bull | USD 75,65573469 | 16. November 2020 | 0,001 |
| GF6REN | S&P 500® Index | Bear | USD 3.537,5 | 16. November 2020 | 0,001 |
| GF360Z | Covestro AG | Bear | EUR 46,2041455 | 16. November 2020 | 0,001 |
| GF531J | Symrise AG | Bull | EUR 101,78633648 | 16. November 2020 | 0,001 |
| GF6NNN | Dow Jones Industrial Average® Index | Bear | USD 29.820 | 16. November 2020 | 0,001 |
| GF6NXT | S&P 500® Index | Bear | USD 3.607,5 | 16. November 2020 | 0,001 |
| GF6DVX | Southwest Airlines Co | Bear | USD 45,0492214 | 16. November 2020 | 0,001 |
| GF6R6Y | Dow Jones Industrial Average® Index | Bear | USD 29.120 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF3J2F | Talanx AG | Bear | EUR 32,00517766 | 16. November 2020 | 0,001 |
| GF06L4 | Royal Dutch Shell plc | Bear | EUR 13,89706078 | 16. November 2020 | 0,001 |
| GF6MXJ | Square Inc | Bull | USD 174,29380032 | 16. November 2020 | 0,001 |
| GF0WE2 | Alibaba Group Holding Limited | Bull | USD 257,269 | 16. November 2020 | 0,001 |
| GC5RJC | Heineken N.V. | Bear | EUR 94,44679341 | 16. November 2020 | 0,001 |
| GC9U5Z | PepsiCo, Inc. | Bear | USD 145,04953452 | 16. November 2020 | 0,001 |
| GF6NXU | S&P 500® Index | Bear | USD 3.607,5 | 16. November 2020 | 0,001 |
| GF6NP4 | Dow Jones Industrial Average® Index | Bear | USD 29.650 | 16. November 2020 | 0,001 |
| GF6MLM | PayPal Holdings, Inc. | Bull | USD 186,67795225 | 16. November 2020 | 0,001 |
| GF6R6Z | Dow Jones Industrial Average® Index | Bear | USD 29.110 | 16. November 2020 | 0,001 |
| GC9GJE | Baker Hughes Company | Bear | USD 18,43343941 | 16. November 2020 | 0,001 |
| GF6DVY | Southwest Airlines Co | Bear | USD 45,93861375 | 16. November 2020 | 0,001 |
| GF6DZZ | Dow Jones Industrial Average® Index | Bear | USD 29.729,19899765 | 16. November 2020 | 0,001 |
| GF6LDG | Symrise AG | Bull | EUR 101,80318915 | 16. November 2020 | 0,001 |
| GC88EC | Walgreens Boots Alliance, Inc. | Bear | USD 43,80267989 | 16. November 2020 | 0,001 |
| GF3W56 | Valero Energy Corporation | Bear | USD 53,79502039 | 16. November 2020 | 0,001 |
| GF6NXP | S&P 500® Index | Bear | USD 3.612,5 | 16. November 2020 | 0,001 |
| GF6LDY | Vonovia SE | Bull | EUR 55,90356931 | 16. November 2020 | 0,001 |
| GC8M37 | Total S.A. | Bear | EUR 34,56659309 | 16. November 2020 | 0,001 |
| GF6NP5 | Dow Jones Industrial Average® Index | Bear | USD 29.640 | 16. November 2020 | 0,001 |
| GF6MLN | PayPal Holdings, Inc. | Bull | USD 185,30760025 | 16. November 2020 | 0,001 |
| GF6R6W | Dow Jones Industrial Average® Index | Bear | USD 29.140 | 16. November 2020 | 0,001 |
| GF6E00 | Dow Jones Industrial Average® Index | Bear | USD 29.719,20304828 | 16. November 2020 | 0,001 |
| GF2EDT | ConocoPhillips | Bear | USD 36,78234816 | 16. November 2020 | 0,001 |
| GF6NXQ | S&P 500® Index | Bear | USD 3.612,5 | 16. November 2020 | 0,001 |
| GC8GVM | Marathon Petroleum Corporation | Bear | USD 38,98529028 | 16. November 2020 | 0,001 |
| GF6NP6 | Dow Jones Industrial Average® Index | Bear | USD 29.640 | 16. November 2020 | 0,001 |
| GF6MLP | PayPal Holdings, Inc. | Bull | USD 184,48738956 | 16. November 2020 | 0,001 |
| GF28SK | Citizens Financial Group, Inc. | Bear | USD 33,23931726 | 16. November 2020 | 0,001 |
| GF6REL | S&P 500® Index | Bear | USD 3.542,5 | 16. November 2020 | 0,001 |
| GF6HSR | Barrick Gold Corporation | Bull | USD 25,73023966 | 16. November 2020 | 0,001 |
| GF6R6X | Dow Jones Industrial Average® Index | Bear | USD 29.130 | 16. November 2020 | 0,001 |
| GF6NY1 | S&P 500® Index | Bear | USD 3.597,5 | 16. November 2020 | 0,001 |
| GC9C7Z | The Travelers Companies, Inc. | Bear | USD 137,82009834 | 16. November 2020 | 0,001 |
| GF6MG8 | Amazon.com, Inc. | Bull | USD 3.086,309824 | 16. November 2020 | 0,001 |
| GF6LDW | Vonovia SE | Bull | EUR 56,08361301 | 16. November 2020 | 0,001 |
| GC19Z3 | EOG Resources Inc. | Bear | USD 44,10716356 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GC343Q | Sempra Energy | Bear | USD 136,74915167 | 16. November 2020 | 0,001 |
| GF6NNP | Dow Jones Industrial Average® Index | Bear | USD 29.800 | 16. November 2020 | 0,001 |
| GF0MVH | Credit Suisse Group AG | Bear | CHF 11,04415021 | 16. November 2020 | 0,001 |
| GC5L5P | Morgan Stanley | Bear | USD 57,1728799 | 16. November 2020 | 0,001 |
| GF6R70 | Dow Jones Industrial Average® Index | Bear | USD 29.100 | 16. November 2020 | 0,001 |
| GF6NY2 | S&P 500® Index | Bear | USD 3.597,5 | 16. November 2020 | 0,001 |
| GF6REM | S&P 500® Index | Bear | USD 3.540 | 16. November 2020 | 0,001 |
| GF6LBJ | Vonovia SE | Bull | EUR 55,7235256 | 16. November 2020 | 0,001 |
| GF6MG9 | Amazon.com, Inc. | Bull | USD 3.082,86865346 | 16. November 2020 | 0,001 |
| GF2NYK | Brown-Forman Corporation | Bear | USD 80,39321207 | 16. November 2020 | 0,001 |
| GF6NNQ | Dow Jones Industrial Average® Index | Bear | USD 29.800 | 16. November 2020 | 0,001 |
| GF6R41 | Dow Jones Industrial Average® Index | Bear | USD 29.150 | 16. November 2020 | 0,001 |
| GF6DTF | Parker-Hannifin Corporation | Bear | USD 263,68649928 | 16. November 2020 | 0,001 |
| GF6DVJ | The Estee Lauder Companies Inc. | Bear | USD 256,86021421 | 16. November 2020 | 0,001 |
| GF0MLM | Synchrony Financial | Bear | USD 31,22170776 | 16. November 2020 | 0,001 |
| GF6MYE | Zimmer Biomet Holdings Inc | Bear | USD 152,06401033 | 16. November 2020 | 0,001 |
| GF5F7S | Discovery Communications Inc | Bear | USD 23,8118049 | 16. November 2020 | 0,001 |
| GF6R71 | Dow Jones Industrial Average® Index | Bear | USD 29.090 | 16. November 2020 | 0,001 |
| GF4ZSK | Ford Motor Company | Bear | USD 8,66914942 | 16. November 2020 | 0,001 |
| GF6DZP | Dow Jones Industrial Average® Index | Bear | USD 29.829,1584915 | 16. November 2020 | 0,001 |
| GF6NNT | Dow Jones Industrial Average® Index | Bear | USD 29.750 | 16. November 2020 | 0,001 |
| GF6R3W | Dow Jones Industrial Average® Index | Bear | USD 29.350 | 16. November 2020 | 0,001 |
| GF6DZQ | Dow Jones Industrial Average® Index | Bear | USD 29.819,16254211 | 16. November 2020 | 0,001 |
| GF6NNU | Dow Jones Industrial Average® Index | Bear | USD 29.750 | 16. November 2020 | 0,001 |
| GF6MGA | Amazon.com, Inc. | Bull | USD 3.078,84728558 | 16. November 2020 | 0,001 |
| GF6R3X | Dow Jones Industrial Average® Index | Bear | USD 29.350 | 16. November 2020 | 0,001 |
| GC65MW | The Hartford Financial Services Group, Inc. | Bear | USD 46,90037533 | 16. November 2020 | 0,001 |
| GF6DZT | Dow Jones Industrial Average® Index | Bear | USD 29.789,17469397 | 16. November 2020 | 0,001 |
| GF6NNV | Dow Jones Industrial Average® Index | Bear | USD 29.740 | 16. November 2020 | 0,001 |
| GF6R3Y | Dow Jones Industrial Average® Index | Bear | USD 29.250 | 16. November 2020 | 0,001 |
| GF6MUW | The Hartford Financial Services Group, Inc. | Bear | USD 45,9288337 | 16. November 2020 | 0,001 |
| GF6DZU | Dow Jones Industrial Average® Index | Bear | USD 29.779,17874457 | 16. November 2020 | 0,001 |
| GF6NNW | Dow Jones Industrial Average® Index | Bear | USD 29.740 | 16. November 2020 | 0,001 |
| GC954H | Tesco PLC | Bear | GBP 2,27281307 | 16. November 2020 | 0,001 |
| GF6R3Z | Dow Jones Industrial Average® Index | Bear | USD 29.250 | 16. November 2020 | 0,001 |
| GF6E09 | Dow Jones Industrial Average® Index | Bear | USD 29.599,25165565 | 16. November 2020 | 0,001 |
| GF6R40 | Dow Jones Industrial Average® Index | Bear | USD 29.150 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF6MVK | The Boeing Company | Bear | USD 188,20854945 | 16. November 2020 | 0,001 |
| GC31UZ | Aflac, Inc. | Bear | USD 42,68101719 | 16. November 2020 | 0,001 |
| GF6NP1 | Dow Jones Industrial Average® Index | Bear | USD 29.680 | 16. November 2020 | 0,001 |
| GF6MW8 | Caterpillar Inc. | Bear | USD 172,31936678 | 16. November 2020 | 0,001 |
| GF2EH7 | Palo Alto Networks, Inc. | Bear | USD 266,83411767 | 16. November 2020 | 0,001 |
| GF6E0A | Dow Jones Industrial Average® Index | Bear | USD 29.589,25570627 | 16. November 2020 | 0,001 |
| GF6MVL | The Boeing Company | Bear | USD 193,03697296 | 16. November 2020 | 0,001 |
| GF6NP2 | Dow Jones Industrial Average® Index | Bear | USD 29.680 | 16. November 2020 | 0,001 |
| GF6MW9 | Caterpillar Inc. | Bear | USD 174,56844489 | 16. November 2020 | 0,001 |
| GF6EYR | S&P 500® Index | Bear | USD 3.612,42117798 | 16. November 2020 | 0,001 |
| GC693U | DTE Energy Company | Bear | USD 132,5741096 | 16. November 2020 | 0,001 |
| GF6NP3 | Dow Jones Industrial Average® Index | Bear | USD 29.650 | 16. November 2020 | 0,001 |
| GF4NEM | Citigroup Inc. | Bear | USD 50,52813228 | 16. November 2020 | 0,001 |
| GF6EYU | S&P 500® Index | Bear | USD 3.604,92421594 | 16. November 2020 | 0,001 |
| GF6NNK | Dow Jones Industrial Average® Index | Bear | USD 29.840 | 16. November 2020 | 0,001 |
| GC4BLB | CVS Health Corporation | Bear | USD 71,77940712 | 16. November 2020 | 0,001 |
| GF3AMY | Citigroup Inc. | Bear | USD 49,42972178 | 16. November 2020 | 0,001 |
| GF6EYV | S&P 500® Index | Bear | USD 3.602,4252286 | 16. November 2020 | 0,001 |
| GF6NNL | Dow Jones Industrial Average® Index | Bear | USD 29.840 | 16. November 2020 | 0,001 |
| GF6NPB | Dow Jones Industrial Average® Index | Bear | USD 29.580 | 16. November 2020 | 0,001 |
| GF6E03 | Dow Jones Industrial Average® Index | Bear | USD 29.689,21520011 | 16. November 2020 | 0,001 |
| GF6NPC | Dow Jones Industrial Average® Index | Bear | USD 29.580 | 16. November 2020 | 0,001 |
| GF6E04 | Dow Jones Industrial Average® Index | Bear | USD 29.679,21925073 | 16. November 2020 | 0,001 |
| GC3XWE | PPL Corp | Bear | USD 30,10326893 | 16. November 2020 | 0,001 |
| GF6NP7 | Dow Jones Industrial Average® Index | Bear | USD 29.620 | 16. November 2020 | 0,001 |
| GF6E05 | Dow Jones Industrial Average® Index | Bear | USD 29.669,22330135 | 16. November 2020 | 0,001 |
| GF6NP8 | Dow Jones Industrial Average® Index | Bear | USD 29.620 | 16. November 2020 | 0,001 |
| GF6DZV | Dow Jones Industrial Average® Index | Bear | USD 29.769,18279519 | 16. November 2020 | 0,001 |
| GF6NNH | Dow Jones Industrial Average® Index | Bear | USD 29.850 | 16. November 2020 | 0,001 |
| GF6DZW | Dow Jones Industrial Average® Index | Bear | USD 29.759,18684581 | 16. November 2020 | 0,001 |
| GF6NNJ | Dow Jones Industrial Average® Index | Bear | USD 29.850 | 16. November 2020 | 0,001 |
| GF6REH | S&P 500® Index | Bear | USD 3.550 | 16. November 2020 | 0,001 |
| GF6MV8 | The Bank of New York Mellon Corporation | Bear | USD 39,11722813 | 16. November 2020 | 0,001 |
| GF6MV9 | The Bank of New York Mellon Corporation | Bear | USD 39,18720528 | 16. November 2020 | 0,001 |
| GF6DZR | Dow Jones Industrial Average® Index | Bear | USD 29.809,16659273 | 16. November 2020 | 0,001 |
| GF6MVA | The Bank of New York Mellon Corporation | Bear | USD 39,78700944 | 16. November 2020 | 0,001 |
| GF6DZS | Dow Jones Industrial Average® Index | Bear | USD 29.799,17064335 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF6E06 | Dow Jones Industrial Average® Index | Bear | USD 29.629,23950382 | 16. November 2020 | 0,001 |
| GF6E07 | Dow Jones Industrial Average® Index | Bear | USD 29.619,24355443 | 16. November 2020 | 0,001 |
| GF6E08 | Dow Jones Industrial Average® Index | Bear | USD 29.609,24760504 | 16. November 2020 | 0,001 |
| GC7RKT | Dow Jones Industrial Average® Index | Bear | USD 29.646,82902159 | 16. November 2020 | 0,001 |
| GF6DZM | Dow Jones Industrial Average® Index | Bear | USD 29.849,15039027 | 16. November 2020 | 0,001 |
| GF6DZN | Dow Jones Industrial Average® Index | Bear | USD 29.839,15444088 | 16. November 2020 | 0,001 |
| GF6EYY | S&P 500® Index | Bear | USD 3.594,92826656 | 16. November 2020 | 0,001 |
| GF6EYT | S&P 500® Index | Bear | USD 3.607,4232033 | 16. November 2020 | 0,001 |
| GF6EYW | S&P 500® Index | Bear | USD 3.599,92624126 | 16. November 2020 | 0,001 |
| GF6DZX | Dow Jones Industrial Average® Index | Bear | USD 29.749,19089642 | 16. November 2020 | 0,001 |
| GF6EYX | S&P 500® Index | Bear | USD 3.597,42725392 | 16. November 2020 | 0,001 |
| GF6DZY | Dow Jones Industrial Average® Index | Bear | USD 29.739,19494704 | 16. November 2020 | 0,001 |
| GF6REJ | S&P 500® Index | Bear | USD 3.547,5 | 16. November 2020 | 0,001 |
| GF6REK | S&P 500® Index | Bear | USD 3.545 | 16. November 2020 | 0,001 |
| GC8MFC | Swiss Re AG | Bear | CHF 80,69437632 | 16. November 2020 | 0,001 |
| GF6NNF | Dow Jones Industrial Average® Index | Bear | USD 29.880 | 16. November 2020 | 0,001 |
| GF6EYQ | S&P 500® Index | Bear | USD 3.614,92016532 | 16. November 2020 | 0,001 |
| GF6NNG | Dow Jones Industrial Average® Index | Bear | USD 29.880 | 16. November 2020 | 0,001 |
| GF6NTD | NASDAQ-100 Index® | Bear | USD 11.980 | 16. November 2020 | 0,001 |
| GF6DZH | Dow Jones Industrial Average® Index | Bear | USD 29.889,13418781 | 16. November 2020 | 0,001 |
| GF6RDW | NASDAQ-100 Index® | Bear | USD 11.970 | 16. November 2020 | 0,001 |
| GF6NXM | S&P 500® Index | Bear | USD 3.615 | 16. November 2020 | 0,001 |
| GF6RDY | NASDAQ-100 Index® | Bear | USD 11.960 | 16. November 2020 | 0,001 |
| GF6DZJ | Dow Jones Industrial Average® Index | Bear | USD 29.879,13823843 | 16. November 2020 | 0,001 |
| GF6NTE | NASDAQ-100 Index® | Bear | USD 11.980 | 16. November 2020 | 0,001 |
| GF6NXN | S&P 500® Index | Bear | USD 3.615 | 16. November 2020 | 0,001 |
| GF6EXT | NASDAQ-100 Index® | Bear | USD 11.983,7 | 16. November 2020 | 0,001 |
| GF6DZK | Dow Jones Industrial Average® Index | Bear | USD 29.869,14228904 | 16. November 2020 | 0,001 |
| GF6NTH | NASDAQ-100 Index® | Bear | USD 11.960 | 16. November 2020 | 0,001 |
| GF6RDY | NASDAQ-100 Index® | Bear | USD 11.950 | 16. November 2020 | 0,001 |
| GF6DZL | Dow Jones Industrial Average® Index | Bear | USD 29.859,14633965 | 16. November 2020 | 0,001 |
| GF6NTJ | NASDAQ-100 Index® | Bear | USD 11.960 | 16. November 2020 | 0,001 |
| GF6RDZ | NASDAQ-100 Index® | Bear | USD 11.940 | 16. November 2020 | 0,001 |
| GF6RDV | NASDAQ-100 Index® | Bear | USD 11.975 | 16. November 2020 | 0,001 |
| GF6NTF | NASDAQ-100 Index® | Bear | USD 11.970 | 16. November 2020 | 0,001 |
| GF6HNM | Alphabet Inc. - Class C | Bear | USD 1.795,15797868 | 16. November 2020 | 0,001 |
| GF6NTG | NASDAQ-100 Index® | Bear | USD 11.970 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF2EH8 | Palo Alto Networks, Inc. | Bear | USD 272,39604835 | 16. November 2020 | 0,001 |
| GF4ZPG | Johnson & Johnson | Bear | USD 151,04062184 | 16. November 2020 | 0,001 |
| GF2U7R | Fuchs Petrolub SE | Bear | EUR 48,79247082 | 16. November 2020 | 0,001 |
| GF6DS2 | BIOGEN INC. | Bear | USD 251,34321661 | 16. November 2020 | 0,001 |
| GF6HC8 | Beyond Meat, Inc. | Bull | USD 122,31011798 | 16. November 2020 | 0,001 |
| GC7FM4 | AbbVie Inc. | Bear | USD 100,53162977 | 16. November 2020 | 0,001 |
| GF6NT3 | NASDAQ-100 Index [®] | Bear | USD 12.030 | 16. November 2020 | 0,001 |
| GF6NND | Dow Jones Industrial Average [®] Index | Bear | USD 29.900 | 16. November 2020 | 0,001 |
| GF6NXF | S&P 500 [®] Index | Bear | USD 3.622,5 | 16. November 2020 | 0,001 |
| GF20AG | Dow Jones Industrial Average [®] Index | Bear | USD 29.941,25132 | 16. November 2020 | 0,001 |
| GF6NT4 | NASDAQ-100 Index [®] | Bear | USD 12.030 | 16. November 2020 | 0,001 |
| GF6EXN | NASDAQ-100 Index [®] | Bear | USD 12.033,68 | 16. November 2020 | 0,001 |
| GF6NXG | S&P 500 [®] Index | Bear | USD 3.622,5 | 16. November 2020 | 0,001 |
| GF6NNE | Dow Jones Industrial Average [®] Index | Bear | USD 29.900 | 16. November 2020 | 0,001 |
| GF6EYL | S&P 500 [®] Index | Bear | USD 3.624,91611472 | 16. November 2020 | 0,001 |
| GF6EXP | NASDAQ-100 Index [®] | Bear | USD 12.018,68 | 16. November 2020 | 0,001 |
| GF6NTC | NASDAQ-100 Index [®] | Bear | USD 11.990 | 16. November 2020 | 0,001 |
| GF6NXD | S&P 500 [®] Index | Bear | USD 3.625 | 16. November 2020 | 0,001 |
| GF6NNB | Dow Jones Industrial Average [®] Index | Bear | USD 29.920 | 16. November 2020 | 0,001 |
| GF6EYM | S&P 500 [®] Index | Bear | USD 3.622,41712737 | 16. November 2020 | 0,001 |
| GF6EXS | NASDAQ-100 Index [®] | Bear | USD 11.993,7 | 16. November 2020 | 0,001 |
| GF6NT7 | NASDAQ-100 Index [®] | Bear | USD 12.010 | 16. November 2020 | 0,001 |
| GF6NXE | S&P 500 [®] Index | Bear | USD 3.625 | 16. November 2020 | 0,001 |
| GF6NNC | Dow Jones Industrial Average [®] Index | Bear | USD 29.920 | 16. November 2020 | 0,001 |
| GF6EYN | S&P 500 [®] Index | Bear | USD 3.619,91814003 | 16. November 2020 | 0,001 |
| GF6NXL | S&P 500 [®] Index | Bear | USD 3.617,5 | 16. November 2020 | 0,001 |
| GF6NT8 | NASDAQ-100 Index [®] | Bear | USD 12.010 | 16. November 2020 | 0,001 |
| GF6EXQ | NASDAQ-100 Index [®] | Bear | USD 12.013,68 | 16. November 2020 | 0,001 |
| GF6NNA | Dow Jones Industrial Average [®] Index | Bear | USD 29.940 | 16. November 2020 | 0,001 |
| GF6NXH | S&P 500 [®] Index | Bear | USD 3.620 | 16. November 2020 | 0,001 |
| GF6EYP | S&P 500 [®] Index | Bear | USD 3.617,41915268 | 16. November 2020 | 0,001 |
| GF6NT5 | NASDAQ-100 Index [®] | Bear | USD 12.020 | 16. November 2020 | 0,001 |
| GF6EXR | NASDAQ-100 Index [®] | Bear | USD 12.003,69 | 16. November 2020 | 0,001 |
| GF6NXJ | S&P 500 [®] Index | Bear | USD 3.620 | 16. November 2020 | 0,001 |
| GF6NT6 | NASDAQ-100 Index [®] | Bear | USD 12.020 | 16. November 2020 | 0,001 |
| GF6NXK | S&P 500 [®] Index | Bear | USD 3.617,5 | 16. November 2020 | 0,001 |
| GF6NT9 | NASDAQ-100 Index [®] | Bear | USD 12.000 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|---------------------|---------------------------------|---|
| GF6NTA | NASDAQ-100 Index® | Bear | USD 12.000 | 16. November 2020 | 0,001 |
| GF6NTB | NASDAQ-100 Index® | Bear | USD 11,990 | 16. November 2020 | 0,001 |
| GB9DNY | Dow Jones Industrial Average® Index | Bear | USD 29.909,23903406 | 16. November 2020 | 0,001 |
| GB9DNZ | Dow Jones Industrial Average® Index | Bear | USD 29.899,44918142 | 16. November 2020 | 0,001 |
| GB2HJG | Dow Jones Industrial Average® Index | Bear | USD 29.928,17809015 | 16. November 2020 | 0,001 |
| GB9DNX | Dow Jones Industrial Average® Index | Bear | USD 29.919,02888674 | 16. November 2020 | 0,001 |
| GF6MF3 | Aptiv PLC | Bear | USD 112,77377435 | 16. November 2020 | 0,001 |
| GF6HPV | The Walt Disney Company | Bear | USD 143,92333755 | 16. November 2020 | 0,001 |
| GC4S5P | Walmart Inc. | Bear | USD 152,04389421 | 16. November 2020 | 0,001 |
| GF4NVA | Lam Research Corporation | Bear | USD 435,95432135 | 16. November 2020 | 0,001 |
| GF6MSY | Yum! Brands, Inc. | Bear | USD 105,07007496 | 16. November 2020 | 0,001 |
| GF6MR0 | MetLife, Inc. | Bear | USD 46,27910037 | 16. November 2020 | 0,001 |
| GF6B37 | Maxim Integrated Products | Bear | USD 82,61294095 | 16. November 2020 | 0,001 |
| GF6HM2 | Advanced Micro Devices, Inc. | Bear | USD 83,09609439 | 16. November 2020 | 0,001 |
| GF6MSZ | Yum! Brands, Inc. | Bear | USD 105,49995253 | 16. November 2020 | 0,001 |
| GF6MTZ | Snap Inc. | Bear | USD 41,29928922 | 16. November 2020 | 0,001 |
| GB5C0S | CVS Health Corporation | Bear | USD 73,7129393 | 16. November 2020 | 0,001 |
| GF539F | Halliburton Company | Bear | USD 15,30230884 | 16. November 2020 | 0,001 |
| GF0Z5G | Cisco Systems, Inc. | Bear | USD 42,21432073 | 16. November 2020 | 0,001 |
| GB7TFD | Baidu, Inc. | Bear | USD 150,60240827 | 16. November 2020 | 0,001 |
| GF2FMT | Chevron Corporation | Bear | USD 86,77818247 | 16. November 2020 | 0,001 |
| GF6HMH | The Boeing Company | Bear | USD 200,18284098 | 16. November 2020 | 0,001 |
| GC70TX | The Boeing Company | Bear | USD 198,88421542 | 16. November 2020 | 0,001 |
| GF2RUM | Discovery Communications Inc | Bear | USD 24,19416528 | 16. November 2020 | 0,001 |
| GF2RUN | Discovery Communications Inc | Bear | USD 24,31310422 | 16. November 2020 | 0,001 |
| GF6MX3 | Dialog Semiconductor PLC | Bear | EUR 35,81883477 | 16. November 2020 | 0,001 |
| GF6MGX | Infineon Technologies AG | Bear | EUR 27,06964964 | 16. November 2020 | 0,001 |
| GF6MT9 | Aroundtown SA | Bear | EUR 5,49789782 | 16. November 2020 | 0,001 |
| GF6B4U | Varta AG | Bull | EUR 109,62618595 | 16. November 2020 | 0,001 |
| GF2PCZ | Hess Corp. | Bear | USD 46,07938249 | 16. November 2020 | 0,001 |
| GF5V0C | AIXTRON SE | Bear | EUR 10,5771383 | 16. November 2020 | 0,001 |
| GF2U4W | ArcelorMittal S.A. | Bear | EUR 14,26550659 | 16. November 2020 | 0,001 |
| GF5UW2 | Varta AG | Bull | EUR 108,40016807 | 16. November 2020 | 0,001 |
| GF5Y7E | Varta AG | Bull | EUR 110,43408544 | 16. November 2020 | 0,001 |
| GF6LD1 | Vonovia SE | Bull | EUR 55,5434819 | 16. November 2020 | 0,001 |
| GF6LCK | Vonovia SE | Bull | EUR 55,3634382 | 16. November 2020 | 0,001 |
| GF5Y7F | Varta AG | Bull | EUR 109,22129506 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|---------------------|---------------------------------|---|
| GF25D9 | Deutsche Wohnen AG | Bull | EUR 40,98966835 | 16. November 2020 | 0,001 |
| GF5B6H | Kimberly-Clark Corporation | Bear | USD 140,83150562 | 16. November 2020 | 0,001 |
| GC8GVP | Marathon Petroleum Corporation | Bear | USD 40,1169509 | 16. November 2020 | 0,001 |
| GF4KTH | EOG Resources Inc. | Bear | USD 44,71462518 | 16. November 2020 | 0,001 |
| GC9GJF | Baker Hughes Company | Bear | USD 18,96666526 | 16. November 2020 | 0,001 |
| GF6HUX | Pfizer Inc. | Bull | USD 36,86853065 | 16. November 2020 | 0,001 |
| GF674E | Honeywell International Inc. | Bear | USD 208,35187056 | 16. November 2020 | 0,001 |
| GC33UL | Ametek Inc | Bear | USD 119,92642873 | 16. November 2020 | 0,001 |
| GC9C79 | Palo Alto Networks, Inc. | Bear | USD 275,83975671 | 16. November 2020 | 0,001 |
| GF6HRX | Plug Power Inc | Bear | USD 25,42054889 | 16. November 2020 | 0,001 |
| GF1VEE | Walmart Inc. | Bear | USD 153,24790003 | 16. November 2020 | 0,001 |
| GF4ZP8 | Concho Resources Inc. | Bear | USD 54,93404918 | 16. November 2020 | 0,001 |
| GF3QB0 | Schlumberger N.V. (Schlumberger Limited) | Bear | USD 19,65135456 | 16. November 2020 | 0,001 |
| GF2EDU | ConocoPhillips | Bear | USD 37,73699319 | 16. November 2020 | 0,001 |
| GF0Z5H | Cisco Systems, Inc. | Bear | USD 42,42257318 | 16. November 2020 | 0,001 |
| GF1X0A | Dow Jones Industrial Average® Index | Bear | USD 29.950 | 16. November 2020 | 0,001 |
| GF4GK9 | Dow Jones Industrial Average® Index | Bear | USD 29.950 | 16. November 2020 | 0,001 |
| GF6VGW | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.105 | 17. November 2020 | 0,001 |
| GF6VGV | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.110 | 17. November 2020 | 0,001 |
| GF6VGN | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.145 | 17. November 2020 | 0,001 |
| GF6VGU | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.115 | 17. November 2020 | 0,001 |
| GF6VGR | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.130 | 17. November 2020 | 0,001 |
| GF6VGP | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.140 | 17. November 2020 | 0,001 |
| GF6VGQ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.135 | 17. November 2020 | 0,001 |
| GF6HPW | The Walt Disney Company | Bear | USD 144,63310743 | 16. November 2020 | 0,001 |
| GF6VGS | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.125 | 17. November 2020 | 0,001 |
| GF6VGL | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.155 | 17. November 2020 | 0,001 |
| GF6VGT | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.120 | 17. November 2020 | 0,001 |
| GF6NN9 | Dow Jones Industrial Average® Index | Bear | USD 29.950 | 16. November 2020 | 0,001 |
| GF6NXB | S&P 500® Index | Bear | USD 3.627,5 | 16. November 2020 | 0,001 |
| GF6U8W | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,637 | 17. November 2020 | 0,001 |
| GF20AE | Dow Jones Industrial Average® Index | Bear | USD 29.961,13331023 | 16. November 2020 | 0,001 |
| GF4WT4 | Centerpoint Energy Inc. | Bear | USD 25,01578317 | 16. November 2020 | 0,001 |
| GF6VGM | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.150 | 17. November 2020 | 0,001 |
| GF6MPW | Facebook, Inc. | Bear | USD 279,2271891 | 16. November 2020 | 0,001 |
| GF6U8X | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,613 | 17. November 2020 | 0,001 |
| GF6NXC | S&P 500® Index | Bear | USD 3.627,5 | 16. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF6U8Y | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,586 | 17. November 2020 | 0,001 |
| GF6U8V | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,658 | 17. November 2020 | 0,001 |
| GF6EYK | S&P 500® Index | Bear | USD 3.627,41510206 | 16. November 2020 | 0,001 |
| GF20AF | Dow Jones Industrial Average® Index | Bear | USD 29.951,19231512 | 16. November 2020 | 0,001 |
| GF6U8Z | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,554 | 17. November 2020 | 0,001 |
| GF2AV0 | Vodafone Group Plc | Bear | GBP 1,27020337 | 16. November 2020 | 0,001 |
| GF6VUS | DAX® (Performance Index) | Bull | EUR 13.160 | 17. November 2020 | 0,001 |
| GF6VQQ | MDAX® (Performance Index) | Bull | EUR 28.600 | 17. November 2020 | 0,001 |
| GF6VLR | DAX® (Performance Index) | Bull | EUR 13.210 | 17. November 2020 | 0,001 |
| GF6U91 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,471 | 17. November 2020 | 0,001 |
| GF6UET | Infineon Technologies AG | Bear | EUR 27 | 17. November 2020 | 0,001 |
| GF6MP0 | Zalando SE | Bull | EUR 78,94182868 | 17. November 2020 | 0,001 |
| GF6VLV | DAX® (Performance Index) | Bull | EUR 13.200 | 17. November 2020 | 0,001 |
| GF6LCH | Vonovia SE | Bull | EUR 55,18785188 | 17. November 2020 | 0,001 |
| GF6VV3 | DAX® (Performance Index) | Bear | EUR 13.150 | 17. November 2020 | 0,001 |
| GF6VMS | DAX® (Performance Index) | Bear | EUR 13.125 | 17. November 2020 | 0,001 |
| GF6VU8 | DAX® (Performance Index) | Bull | EUR 13.175 | 17. November 2020 | 0,001 |
| GF6UCY | Commerzbank AG | Bull | EUR 4,99 | 17. November 2020 | 0,001 |
| GF6VKR | DAX® (Performance Index) | Bull | EUR 13.295 | 17. November 2020 | 0,001 |
| GF6UJZ | MorphoSys AG | Bull | EUR 86,8 | 17. November 2020 | 0,001 |
| GF6VVC | DAX® (Performance Index) | Bull | EUR 13.130 | 17. November 2020 | 0,001 |
| GF6VKF | DAX® (Performance Index) | Bull | EUR 13.320 | 17. November 2020 | 0,001 |
| GF6VK7 | DAX® (Performance Index) | Bull | EUR 13.340 | 17. November 2020 | 0,001 |
| GF6VVL | DAX® (Performance Index) | Bull | EUR 13.120 | 17. November 2020 | 0,001 |
| GF6UA9 | Delivery Hero AG | Bull | EUR 98,14 | 17. November 2020 | 0,001 |
| GF6VPE | DAX® (Performance Index) | Bear | EUR 12.985 | 17. November 2020 | 0,001 |
| GF6VLK | DAX® (Performance Index) | Bull | EUR 13.225 | 17. November 2020 | 0,001 |
| GF6VVE | DAX® (Performance Index) | Bull | EUR 13.125 | 17. November 2020 | 0,001 |
| GF6VMH | DAX® (Performance Index) | Bull | EUR 13.145 | 17. November 2020 | 0,001 |
| GF6VV2 | DAX® (Performance Index) | Bull | EUR 13.150 | 17. November 2020 | 0,001 |
| GF6VNQ | DAX® (Performance Index) | Bear | EUR 13.045 | 17. November 2020 | 0,001 |
| GF6VRJ | EURO STOXX 50® Index (Price EUR) | Bear | EUR 3.465 | 17. November 2020 | 0,001 |
| GF6VV4 | DAX® (Performance Index) | Bull | EUR 13.150 | 17. November 2020 | 0,001 |
| GF6VV7 | DAX® (Performance Index) | Bull | EUR 13.150 | 17. November 2020 | 0,001 |
| GF6UCZ | Commerzbank AG | Bull | EUR 4,98 | 17. November 2020 | 0,001 |
| GF6VN8 | DAX® (Performance Index) | Bear | EUR 13.085 | 17. November 2020 | 0,001 |
| GF6VQE | DAX® (Performance Index) | Bear | EUR 12.900 | 17. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---------------------------|------------|--------------------|---------------------------------|---|
| GF6VVJ | DAX® (Performance Index) | Bull | EUR 13.120 | 17. November 2020 | 0,001 |
| GF6VVB | DAX® (Performance Index) | Bull | EUR 13.130 | 17. November 2020 | 0,001 |
| GF6VP8 | DAX® (Performance Index) | Bear | EUR 13.000 | 17. November 2020 | 0,001 |
| GF6UKZ | HelloFresh SE | Bull | EUR 42,87 | 17. November 2020 | 0,001 |
| GF6VPL | DAX® (Performance Index) | Bear | EUR 12.970 | 17. November 2020 | 0,001 |
| GF6UCX | Commerzbank AG | Bull | EUR 5,03 | 17. November 2020 | 0,001 |
| GF6VV5 | DAX® (Performance Index) | Bull | EUR 13.150 | 17. November 2020 | 0,001 |
| GF6VNU | DAX® (Performance Index) | Bear | EUR 13.035 | 17. November 2020 | 0,001 |
| GF6VVK | DAX® (Performance Index) | Bull | EUR 13.120 | 17. November 2020 | 0,001 |
| GF6VUH | DAX® (Performance Index) | Bull | EUR 13.170 | 17. November 2020 | 0,001 |
| GF6VJZ | DAX® (Performance Index) | Bull | EUR 13.360 | 17. November 2020 | 0,001 |
| GF6VPS | DAX® (Performance Index) | Bear | EUR 12.955 | 17. November 2020 | 0,001 |
| GF6VKX | DAX® (Performance Index) | Bull | EUR 13.280 | 17. November 2020 | 0,001 |
| GF6VVF | DAX® (Performance Index) | Bull | EUR 13.125 | 17. November 2020 | 0,001 |
| GF6VV6 | DAX® (Performance Index) | Bull | EUR 13.150 | 17. November 2020 | 0,001 |
| GF6VQ4 | DAX® (Performance Index) | Bear | EUR 12.925 | 17. November 2020 | 0,001 |
| GF6VLF | DAX® (Performance Index) | Bull | EUR 13.235 | 17. November 2020 | 0,001 |
| GF6VU4 | DAX® (Performance Index) | Bull | EUR 13.180 | 17. November 2020 | 0,001 |
| GF6VJK | DAX® (Performance Index) | Bull | EUR 13.395 | 17. November 2020 | 0,001 |
| GF6VK3 | DAX® (Performance Index) | Bull | EUR 13.350 | 17. November 2020 | 0,001 |
| GF6UJ4 | Continental AG | Bear | EUR 110,94 | 17. November 2020 | 0,001 |
| GF6VVA | DAX® (Performance Index) | Bull | EUR 13.140 | 17. November 2020 | 0,001 |
| GF6VJT | DAX® (Performance Index) | Bull | EUR 13.375 | 17. November 2020 | 0,001 |
| GF6VV8 | DAX® (Performance Index) | Bull | EUR 13.150 | 17. November 2020 | 0,001 |
| GF6VJB | DAX® (Performance Index) | Bull | EUR 13.415 | 17. November 2020 | 0,001 |
| GF6UJY | MorphoSys AG | Bull | EUR 86,99 | 17. November 2020 | 0,001 |
| GF6VQN | MDAX® (Performance Index) | Bull | EUR 28.700 | 17. November 2020 | 0,001 |
| GF6VQ8 | DAX® (Performance Index) | Bear | EUR 12.915 | 17. November 2020 | 0,001 |
| GF6VM9 | DAX® (Performance Index) | Bull | EUR 13.165 | 17. November 2020 | 0,001 |
| GF6VVG | DAX® (Performance Index) | Bull | EUR 13.125 | 17. November 2020 | 0,001 |
| GF6VUU | DAX® (Performance Index) | Bull | EUR 13.160 | 17. November 2020 | 0,001 |
| GF6VV9 | DAX® (Performance Index) | Bull | EUR 13.140 | 17. November 2020 | 0,001 |
| GF6VN0 | DAX® (Performance Index) | Bear | EUR 13.105 | 17. November 2020 | 0,001 |
| GF6VP2 | DAX® (Performance Index) | Bear | EUR 13.015 | 17. November 2020 | 0,001 |
| GF6VLZ | DAX® (Performance Index) | Bull | EUR 13.190 | 17. November 2020 | 0,001 |
| GF6VVH | DAX® (Performance Index) | Bull | EUR 13.125 | 17. November 2020 | 0,001 |
| GF6U9G | Varta AG | Bull | EUR 111,69 | 17. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF6VQ2 | DAX® (Performance Index) | Bear | EUR 12.930 | 17. November 2020 | 0,001 |
| GF6VM1 | DAX® (Performance Index) | Bull | EUR 13.185 | 17. November 2020 | 0,001 |
| GF6VNA | DAX® (Performance Index) | Bear | EUR 13.080 | 17. November 2020 | 0,001 |
| GF6VKM | DAX® (Performance Index) | Bull | EUR 13.305 | 17. November 2020 | 0,001 |
| GF6VVD | DAX® (Performance Index) | Bull | EUR 13.125 | 17. November 2020 | 0,001 |
| GF6VJV | DAX® (Performance Index) | Bull | EUR 13.370 | 17. November 2020 | 0,001 |
| GF6VUA | DAX® (Performance Index) | Bull | EUR 13.175 | 17. November 2020 | 0,001 |
| GF6VJR | DAX® (Performance Index) | Bull | EUR 13.380 | 17. November 2020 | 0,001 |
| GF6VMN | DAX® (Performance Index) | Bear | EUR 13.135 | 17. November 2020 | 0,001 |
| GF6DEN | Siemens AG | Bull | EUR 111,63344138 | 17. November 2020 | 0,001 |
| GF6VKH | DAX® (Performance Index) | Bull | EUR 13.315 | 17. November 2020 | 0,001 |
| GF6VQM | MDAX® (Performance Index) | Bull | EUR 28.750 | 17. November 2020 | 0,001 |
| GC8V8A | Imperial Brands PLC | Bear | GBP 14,33604229 | 17. November 2020 | 0,001 |
| GF6RF7 | TecDAX® (Performance Index) | Bull | EUR 3.025,21 | 17. November 2020 | 0,001 |
| GF4NBV | K+S AG | Bear | EUR 6,77584169 | 17. November 2020 | 0,001 |
| GF6VUK | DAX® (Performance Index) | Bull | EUR 13.170 | 17. November 2020 | 0,001 |
| GF6VK1 | DAX® (Performance Index) | Bull | EUR 13.355 | 17. November 2020 | 0,001 |
| GF6VPC | DAX® (Performance Index) | Bear | EUR 12.990 | 17. November 2020 | 0,001 |
| GF6UBQ | adidas AG | Bear | EUR 277,7 | 17. November 2020 | 0,001 |
| GF6U7X | Banco Bilbao Vizcaya Argentaria S.A. | Bull | EUR 3,56 | 17. November 2020 | 0,001 |
| GF6VPQ | DAX® (Performance Index) | Bear | EUR 12.960 | 17. November 2020 | 0,001 |
| GF6U9H | Varta AG | Bull | EUR 111,21 | 17. November 2020 | 0,001 |
| GF6VJP | DAX® (Performance Index) | Bull | EUR 13.385 | 17. November 2020 | 0,001 |
| GF6VV1 | DAX® (Performance Index) | Bear | EUR 13.150 | 17. November 2020 | 0,001 |
| GF6UL9 | MTU Aero Engines AG | Bear | EUR 203,64 | 17. November 2020 | 0,001 |
| GF6VNG | DAX® (Performance Index) | Bear | EUR 13.065 | 17. November 2020 | 0,001 |
| GF6U7W | Banco Bilbao Vizcaya Argentaria S.A. | Bull | EUR 3,64 | 17. November 2020 | 0,001 |
| GF6UKY | HelloFresh SE | Bull | EUR 43,11 | 17. November 2020 | 0,001 |
| GF6UA8 | Delivery Hero AG | Bull | EUR 99,01 | 17. November 2020 | 0,001 |
| GC9C1N | Deutsche Wohnen AG | Bull | EUR 40,59199624 | 17. November 2020 | 0,001 |
| GF6UDK | Bayer AG | Bull | EUR 47,69 | 17. November 2020 | 0,001 |
| GF6VQL | MDAX® (Performance Index) | Bull | EUR 28.800 | 17. November 2020 | 0,001 |
| GF6UG3 | Cancom SE | Bear | EUR 46,21 | 17. November 2020 | 0,001 |
| GF6UJX | MorphoSys AG | Bull | EUR 87,66 | 17. November 2020 | 0,001 |
| GF5NFW | Nokia Oyj | Bear | EUR 3,3007657 | 17. November 2020 | 0,001 |
| GF6UGH | Airbus SE | Bear | EUR 88,88 | 17. November 2020 | 0,001 |
| GF6UL0 | HelloFresh SE | Bull | EUR 42,79 | 17. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF6VL9 | DAX® (Performance Index) | Bull | EUR 13.250 | 17. November 2020 | 0,001 |
| GF6UPB | RWE AG | Bull | EUR 34,75 | 17. November 2020 | 0,001 |
| GF6VJX | DAX® (Performance Index) | Bull | EUR 13.365 | 17. November 2020 | 0,001 |
| GF6VNY | DAX® (Performance Index) | Bear | EUR 13.025 | 17. November 2020 | 0,001 |
| GF6U9J | Varta AG | Bull | EUR 109,87 | 17. November 2020 | 0,001 |
| GF6UER | Infineon Technologies AG | Bear | EUR 26,8 | 17. November 2020 | 0,001 |
| GF6UG2 | Cancom SE | Bear | EUR 45,32 | 17. November 2020 | 0,001 |
| GF6UBP | adidas AG | Bear | EUR 276,79 | 17. November 2020 | 0,001 |
| GF6UAA | Delivery Hero AG | Bull | EUR 96,99 | 17. November 2020 | 0,001 |
| GF6VLD | DAX® (Performance Index) | Bull | EUR 13.240 | 17. November 2020 | 0,001 |
| GF6VJM | DAX® (Performance Index) | Bull | EUR 13.390 | 17. November 2020 | 0,001 |
| GF6VPY | DAX® (Performance Index) | Bear | EUR 12.940 | 17. November 2020 | 0,001 |
| GF6VQC | DAX® (Performance Index) | Bear | EUR 12.905 | 17. November 2020 | 0,001 |
| GF6VKZ | DAX® (Performance Index) | Bull | EUR 13.275 | 17. November 2020 | 0,001 |
| GF6UAB | Delivery Hero AG | Bull | EUR 95,42 | 17. November 2020 | 0,001 |
| GF6VM3 | DAX® (Performance Index) | Bull | EUR 13.180 | 17. November 2020 | 0,001 |
| GF6VLX | DAX® (Performance Index) | Bull | EUR 13.195 | 17. November 2020 | 0,001 |
| GF6UES | Infineon Technologies AG | Bear | EUR 26,95 | 17. November 2020 | 0,001 |
| GF6UG1 | Cancom SE | Bear | EUR 45,11 | 17. November 2020 | 0,001 |
| GF6VMU | DAX® (Performance Index) | Bear | EUR 13.120 | 17. November 2020 | 0,001 |
| GF6U90 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,516 | 17. November 2020 | 0,001 |
| GF6VM7 | DAX® (Performance Index) | Bull | EUR 13.170 | 17. November 2020 | 0,001 |
| GF6UA7 | Delivery Hero AG | Bull | EUR 99,59 | 17. November 2020 | 0,001 |
| GF6VN6 | DAX® (Performance Index) | Bear | EUR 13.090 | 17. November 2020 | 0,001 |
| GF6VRK | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.460 | 17. November 2020 | 0,001 |
| GF6VN4 | DAX® (Performance Index) | Bear | EUR 13.095 | 17. November 2020 | 0,001 |
| GF6VNW | DAX® (Performance Index) | Bear | EUR 13.030 | 17. November 2020 | 0,001 |
| GF6UPD | RWE AG | Bull | EUR 34,49 | 17. November 2020 | 0,001 |
| GF6VRT | TecDAX® (Performance Index) | Bull | EUR 3.040 | 17. November 2020 | 0,001 |
| GF6VPW | DAX® (Performance Index) | Bear | EUR 12.945 | 17. November 2020 | 0,001 |
| GF6VPN | DAX® (Performance Index) | Bear | EUR 12.965 | 17. November 2020 | 0,001 |
| GF6VNN | DAX® (Performance Index) | Bear | EUR 13.050 | 17. November 2020 | 0,001 |
| GF6VK9 | DAX® (Performance Index) | Bull | EUR 13.335 | 17. November 2020 | 0,001 |
| GC8B1W | Lonza Group AG | Bear | CHF 630,64454019 | 17. November 2020 | 0,001 |
| GF6VMQ | DAX® (Performance Index) | Bear | EUR 13.130 | 17. November 2020 | 0,001 |
| GF6VJF | DAX® (Performance Index) | Bull | EUR 13.405 | 17. November 2020 | 0,001 |
| GF6UBN | adidas AG | Bear | EUR 275,65 | 17. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF6VL3 | DAX [®] (Performance Index) | Bull | EUR 13.265 | 17. November 2020 | 0,001 |
| GF6VN2 | DAX [®] (Performance Index) | Bear | EUR 13.100 | 17. November 2020 | 0,001 |
| GF6VQP | MDAX [®] (Performance Index) | Bull | EUR 28.650 | 17. November 2020 | 0,001 |
| GF6UMZ | Deutsche Börse AG | Bull | EUR 134,99 | 17. November 2020 | 0,001 |
| GF6VMB | DAX [®] (Performance Index) | Bull | EUR 13.160 | 17. November 2020 | 0,001 |
| GF6VM5 | DAX [®] (Performance Index) | Bull | EUR 13.175 | 17. November 2020 | 0,001 |
| GF6VL7 | DAX [®] (Performance Index) | Bull | EUR 13.255 | 17. November 2020 | 0,001 |
| GF6VMD | DAX [®] (Performance Index) | Bull | EUR 13.155 | 17. November 2020 | 0,001 |
| GC6J58 | NatWest Group plc | Bear | GBP 1,52685517 | 16. November 2020 | 0,001 |
| GF6VQA | DAX [®] (Performance Index) | Bear | EUR 12.910 | 17. November 2020 | 0,001 |
| GF6VLP | DAX [®] (Performance Index) | Bull | EUR 13.215 | 17. November 2020 | 0,001 |
| GF6VL5 | DAX [®] (Performance Index) | Bull | EUR 13.260 | 17. November 2020 | 0,001 |
| GF6UMU | Legal & General Group PLC | Bear | GBP 2,48 | 17. November 2020 | 0,001 |
| GF6VJH | DAX [®] (Performance Index) | Bull | EUR 13.400 | 17. November 2020 | 0,001 |
| GF6VLB | DAX [®] (Performance Index) | Bull | EUR 13.245 | 17. November 2020 | 0,001 |
| GF6VNS | DAX [®] (Performance Index) | Bear | EUR 13.040 | 17. November 2020 | 0,001 |
| GF6VNC | DAX [®] (Performance Index) | Bear | EUR 13.075 | 17. November 2020 | 0,001 |
| GF6VKK | DAX [®] (Performance Index) | Bull | EUR 13.310 | 17. November 2020 | 0,001 |
| GF6VPA | DAX [®] (Performance Index) | Bear | EUR 12.995 | 17. November 2020 | 0,001 |
| GF6VKT | DAX [®] (Performance Index) | Bull | EUR 13.290 | 17. November 2020 | 0,001 |
| GF6VNL | DAX [®] (Performance Index) | Bear | EUR 13.055 | 17. November 2020 | 0,001 |
| GF6VKP | DAX [®] (Performance Index) | Bull | EUR 13.300 | 17. November 2020 | 0,001 |
| GF6UGL | Merck KGaA | Bull | EUR 131,54 | 17. November 2020 | 0,001 |
| GF6VKB | DAX [®] (Performance Index) | Bull | EUR 13.330 | 17. November 2020 | 0,001 |
| GF6VP4 | DAX [®] (Performance Index) | Bear | EUR 13.010 | 17. November 2020 | 0,001 |
| GF6VPG | DAX [®] (Performance Index) | Bear | EUR 12.980 | 17. November 2020 | 0,001 |
| GF6VRU | TecDAX [®] (Performance Index) | Bull | EUR 3.035 | 17. November 2020 | 0,001 |
| GF6VKV | DAX [®] (Performance Index) | Bull | EUR 13.285 | 17. November 2020 | 0,001 |
| GF6VMY | DAX [®] (Performance Index) | Bear | EUR 13.110 | 17. November 2020 | 0,001 |
| GF6VJD | DAX [®] (Performance Index) | Bull | EUR 13.410 | 17. November 2020 | 0,001 |
| GF6VLM | DAX [®] (Performance Index) | Bull | EUR 13.220 | 17. November 2020 | 0,001 |
| GF6VPU | DAX [®] (Performance Index) | Bear | EUR 12.950 | 17. November 2020 | 0,001 |
| GF6UE5 | Nordex SE | Bull | EUR 17,54 | 17. November 2020 | 0,001 |
| GF6VP6 | DAX [®] (Performance Index) | Bear | EUR 13.005 | 17. November 2020 | 0,001 |
| GF6VLT | DAX [®] (Performance Index) | Bull | EUR 13.205 | 17. November 2020 | 0,001 |
| GF6VMK | DAX [®] (Performance Index) | Bull | EUR 13.140 | 17. November 2020 | 0,001 |
| GF6VK5 | DAX [®] (Performance Index) | Bull | EUR 13.345 | 17. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF6VMW | DAX® (Performance Index) | Bear | EUR 13.115 | 17. November 2020 | 0,001 |
| GF6VLH | DAX® (Performance Index) | Bull | EUR 13.230 | 17. November 2020 | 0,001 |
| GF6VQ6 | DAX® (Performance Index) | Bear | EUR 12.920 | 17. November 2020 | 0,001 |
| GF6VNE | DAX® (Performance Index) | Bear | EUR 13.070 | 17. November 2020 | 0,001 |
| GF6VL1 | DAX® (Performance Index) | Bull | EUR 13.270 | 17. November 2020 | 0,001 |
| GF6UPC | RWE AG | Bull | EUR 34,55 | 17. November 2020 | 0,001 |
| GF6VQ0 | DAX® (Performance Index) | Bear | EUR 12.935 | 17. November 2020 | 0,001 |
| GF6VP0 | DAX® (Performance Index) | Bear | EUR 13.020 | 17. November 2020 | 0,001 |
| GF6VML | DAX® (Performance Index) | Bear | EUR 13.140 | 17. November 2020 | 0,001 |
| GF6VMF | DAX® (Performance Index) | Bull | EUR 13.150 | 17. November 2020 | 0,001 |
| GF6VMJ | DAX® (Performance Index) | Bear | EUR 13.145 | 17. November 2020 | 0,001 |
| GF6VPJ | DAX® (Performance Index) | Bear | EUR 12.975 | 17. November 2020 | 0,001 |
| GF6VRS | TecDAX® (Performance Index) | Bull | EUR 3.045 | 17. November 2020 | 0,001 |
| GF6VKD | DAX® (Performance Index) | Bull | EUR 13.325 | 17. November 2020 | 0,001 |
| GF6VNJ | DAX® (Performance Index) | Bear | EUR 13.060 | 17. November 2020 | 0,001 |
| GC8V8B | Imperial Brands PLC | Bear | GBP 14,79627822 | 17. November 2020 | 0,001 |
| GF6MG0 | SAP SE | Bull | EUR 98,89748201 | 17. November 2020 | 0,001 |
| GC8DN1 | Aegon N.V. | Bear | EUR 3,03630208 | 17. November 2020 | 0,001 |
| GF6UDE | SAP SE | Bull | EUR 99,48 | 17. November 2020 | 0,001 |
| GF6DL9 | Infineon Technologies AG | Bear | EUR 27,14922518 | 17. November 2020 | 0,001 |
| GF6VVP | DAX® (Performance Index) | Bull | EUR 13.090 | 17. November 2020 | 0,001 |
| GF6VVQ | DAX® (Performance Index) | Bull | EUR 13.080 | 17. November 2020 | 0,001 |
| GF6VXZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.100 | 17. November 2020 | 0,001 |
| GF6UE7 | Nordex SE | Bull | EUR 17,37 | 17. November 2020 | 0,001 |
| GF6VVR | DAX® (Performance Index) | Bull | EUR 13.075 | 17. November 2020 | 0,001 |
| GF6UPE | RWE AG | Bull | EUR 34,31 | 17. November 2020 | 0,001 |
| GF6VVN | DAX® (Performance Index) | Bull | EUR 13.100 | 17. November 2020 | 0,001 |
| GF6NLB | TecDAX® (Performance Index) | Bull | EUR 3.015,82 | 17. November 2020 | 0,001 |
| GF6VH1 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.080 | 17. November 2020 | 0,001 |
| GF6R61 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.070,87418695 | 17. November 2020 | 0,001 |
| GF6VQR | MDAX® (Performance Index) | Bull | EUR 28.550 | 17. November 2020 | 0,001 |
| GF6UDC | SAP SE | Bull | EUR 99,82 | 17. November 2020 | 0,001 |
| GF6VGZ | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.090 | 17. November 2020 | 0,001 |
| GF6VRL | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.455 | 17. November 2020 | 0,001 |
| GF6VGX | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.100 | 17. November 2020 | 0,001 |
| GF6HKQ | SAP SE | Bull | EUR 98,7167574 | 17. November 2020 | 0,001 |
| GF6VVM | DAX® (Performance Index) | Bull | EUR 13.110 | 17. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|---------------------|---------------------------------|---|
| GF6UDL | Bayer AG | Bull | EUR 47,47 | 17. November 2020 | 0,001 |
| GF6VY0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.100 | 17. November 2020 | 0,001 |
| GF6VRN | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.445 | 17. November 2020 | 0,001 |
| GF6R62 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.065,87385253 | 17. November 2020 | 0,001 |
| GF6VVT | DAX® (Performance Index) | Bull | EUR 13.060 | 17. November 2020 | 0,001 |
| GF6VGY | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.095 | 17. November 2020 | 0,001 |
| GF6MFY | SAP SE | Bull | EUR 99,23761091 | 17. November 2020 | 0,001 |
| GF6UDJ | Bayer AG | Bull | EUR 47,83 | 17. November 2020 | 0,001 |
| GF6VH0 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.085 | 17. November 2020 | 0,001 |
| GF6VVS | DAX® (Performance Index) | Bull | EUR 13.070 | 17. November 2020 | 0,001 |
| GF6R63 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.060,8735181 | 17. November 2020 | 0,001 |
| GF6VRM | EURO STOXX 50® Index (Price EUR) | Bull | EUR 3.450 | 17. November 2020 | 0,001 |
| GF6MFZ | SAP SE | Bull | EUR 99,08755405 | 17. November 2020 | 0,001 |
| GC6EL1 | ABN Amro Group N.V. | Bear | EUR 8,94741091 | 17. November 2020 | 0,001 |
| GC8050 | Credit Suisse Group AG | Bear | CHF 11,13386134 | 17. November 2020 | 0,001 |
| GF6HKP | SAP SE | Bull | EUR 98,79679532 | 17. November 2020 | 0,001 |
| GF6UN1 | Deutsche Börse AG | Bull | EUR 132,79 | 17. November 2020 | 0,001 |
| GC5RKZ | UBS Group AG | Bear | CHF 13,10746297 | 17. November 2020 | 0,001 |
| GF6U7Y | Banco Bilbao Vizcaya Argentaria S.A. | Bull | EUR 3,46 | 17. November 2020 | 0,001 |
| GF6MFW | SAP SE | Bull | EUR 99,56773603 | 17. November 2020 | 0,001 |
| GF6UDM | Bayer AG | Bull | EUR 47,36 | 17. November 2020 | 0,001 |
| GF6UDB | SAP SE | Bull | EUR 99,91 | 17. November 2020 | 0,001 |
| GF6ML2 | E.ON SE | Bull | EUR 9,24350329 | 17. November 2020 | 0,001 |
| GF6MFX | SAP SE | Bull | EUR 99,3676602 | 17. November 2020 | 0,001 |
| GF6ML3 | E.ON SE | Bull | EUR 9,19348432 | 17. November 2020 | 0,001 |
| GF6MFV | SAP SE | Bull | EUR 99,65777015 | 17. November 2020 | 0,001 |
| GF6UE6 | Nordex SE | Bull | EUR 17,4 | 17. November 2020 | 0,001 |
| GF6UN0 | Deutsche Börse AG | Bull | EUR 133,97 | 17. November 2020 | 0,001 |
| GF6UDD | SAP SE | Bull | EUR 99,72 | 17. November 2020 | 0,001 |
| GC68U9 | Palo Alto Networks, Inc. | Bear | USD 278,60094825 | 16. November 2020 | 0,001 |
| GF6UF3 | Tesla Inc | Bear | USD 421,8 | 17. November 2020 | 0,001 |
| GF4WRS | Tesla Inc | Bear | USD 452,06979796 | 17. November 2020 | 0,001 |
| GF6BAD | Tesla Inc | Bear | USD 448,96449124 | 17. November 2020 | 0,001 |
| GF4RDZ | Tesla Inc | Bear | USD 458,06874572 | 17. November 2020 | 0,001 |
| GF6DHQ | Tesla Inc | Bear | USD 447,35187439 | 17. November 2020 | 0,001 |
| GF4RE0 | Tesla Inc | Bear | USD 460,31189399 | 17. November 2020 | 0,001 |
| GF6MPS | Tesla Inc | Bear | USD 453,8452485 | 17. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF4U2X | Tesla Inc | Bear | USD 455,81784733 | 17. November 2020 | 0,001 |
| GF6UF2 | Tesla Inc | Bear | USD 421,05 | 17. November 2020 | 0,001 |
| GF6UF1 | Tesla Inc | Bear | USD 418,7 | 17. November 2020 | 0,001 |
| GF6DHJ | Tesla Inc | Bear | USD 430,94491136 | 17. November 2020 | 0,001 |
| GF6DHL | Tesla Inc | Bear | USD 434,56982164 | 17. November 2020 | 0,001 |
| GF6DHM | Tesla Inc | Bear | USD 437,58558721 | 17. November 2020 | 0,001 |
| GF6DHG | Tesla Inc | Bear | USD 427,77935611 | 17. November 2020 | 0,001 |
| GF6DHH | Tesla Inc | Bear | USD 430,17599101 | 17. November 2020 | 0,001 |
| GF6HJN | Tesla Inc | Bear | USD 425,67195705 | 17. November 2020 | 0,001 |
| GF6BAC | Tesla Inc | Bear | USD 445,65990493 | 17. November 2020 | 0,001 |
| GF6DHN | Tesla Inc | Bear | USD 439,39304936 | 17. November 2020 | 0,001 |
| GF6DHP | Tesla Inc | Bear | USD 442,61852048 | 17. November 2020 | 0,001 |
| GF6MPR | Tesla Inc | Bear | USD 423,58357025 | 17. November 2020 | 0,001 |
| GF6HJM | Tesla Inc | Bear | USD 424,15373341 | 17. November 2020 | 0,001 |
| GF6MGH | Amazon.com, Inc. | Bear | USD 3.167,7109756 | 17. November 2020 | 0,001 |
| GF6HM3 | Advanced Micro Devices, Inc. | Bear | USD 84,37888128 | 17. November 2020 | 0,001 |
| GF6UCB | Plug Power Inc | Bull | USD 23,18 | 17. November 2020 | 0,001 |
| GF6VR4 | S&P 500® Index | Bear | USD 3.590 | 17. November 2020 | 0,001 |
| GF6VR5 | S&P 500® Index | Bear | USD 3.587,5 | 17. November 2020 | 0,001 |
| GF6UAY | Alibaba Group Holding Limited | Bull | USD 260,82 | 17. November 2020 | 0,001 |
| GC9C7A | Palo Alto Networks, Inc. | Bear | USD 282,06595093 | 17. November 2020 | 0,001 |
| GF6VHE | Dow Jones Industrial Average® Index | Bear | USD 29.520 | 17. November 2020 | 0,001 |
| GF6HKR | SAP SE | Bull | EUR 98,50665789 | 17. November 2020 | 0,001 |
| GF6UCD | Plug Power Inc | Bull | USD 22,54 | 17. November 2020 | 0,001 |
| GF6VHH | Dow Jones Industrial Average® Index | Bear | USD 29.490 | 17. November 2020 | 0,001 |
| GF6UQU | Thermo Fisher Scientific, Inc. | Bull | USD 481,55 | 17. November 2020 | 0,001 |
| GF6US2 | McKesson Corporation | Bull | USD 180,98 | 17. November 2020 | 0,001 |
| GF6VWW | NASDAQ-100 Index® | Bear | USD 11.950 | 17. November 2020 | 0,001 |
| GF6US3 | McKesson Corporation | Bull | USD 180,05 | 17. November 2020 | 0,001 |
| GC958F | AXA S.A. | Bear | EUR 18,99408927 | 17. November 2020 | 0,001 |
| GF6UHC | Siemens AG | Bull | EUR 111,25 | 17. November 2020 | 0,001 |
| GF6UB1 | Alibaba Group Holding Limited | Bull | USD 258,84 | 17. November 2020 | 0,001 |
| GF6VHD | Dow Jones Industrial Average® Index | Bear | USD 29.530 | 17. November 2020 | 0,001 |
| GF6UDN | Bayer AG | Bull | EUR 47,23 | 17. November 2020 | 0,001 |
| GC47QD | Carrefour S.A. | Bear | EUR 14,70347771 | 17. November 2020 | 0,001 |
| GF6VHF | Dow Jones Industrial Average® Index | Bear | USD 29.510 | 17. November 2020 | 0,001 |
| GF6UC8 | Plug Power Inc | Bull | USD 23,71 | 17. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF6U8C | Cummins Inc. | Bull | USD 233,36 | 17. November 2020 | 0,001 |
| GF6UP2 | Twitter, Inc. | Bull | USD 43,11 | 17. November 2020 | 0,001 |
| GF6UP1 | Twitter, Inc. | Bull | USD 43,31 | 17. November 2020 | 0,001 |
| GF6UAZ | Alibaba Group Holding Limited | Bull | USD 260,06 | 17. November 2020 | 0,001 |
| GF6UB2 | Alibaba Group Holding Limited | Bull | USD 258,25 | 17. November 2020 | 0,001 |
| GF6VWY | NASDAQ-100 Index® | Bear | USD 11.940 | 17. November 2020 | 0,001 |
| GF6UB0 | Alibaba Group Holding Limited | Bull | USD 259,32 | 17. November 2020 | 0,001 |
| GF6U8B | Cummins Inc. | Bull | USD 238,22 | 17. November 2020 | 0,001 |
| GF6UP3 | Twitter, Inc. | Bull | USD 42,73 | 17. November 2020 | 0,001 |
| GC5UAJ | Zurich Insurance Group AG | Bear | CHF 361,97539632 | 17. November 2020 | 0,001 |
| GF6B4X | SAP SE | Bull | EUR 98,38522862 | 17. November 2020 | 0,001 |
| GF6VS1 | Dow Jones Industrial Average® Index | Bear | USD 29.540 | 17. November 2020 | 0,001 |
| GF6VYH | S&P 500® Index | Bear | USD 3.590 | 17. November 2020 | 0,001 |
| GF6DD8 | Daimler AG | Bear | EUR 53,98868744 | 17. November 2020 | 0,001 |
| GF6ML4 | E.ON SE | Bull | EUR 9,17347674 | 17. November 2020 | 0,001 |
| GF6VS5 | Dow Jones Industrial Average® Index | Bear | USD 29.500 | 17. November 2020 | 0,001 |
| GF6MYB | Zimmer Biomet Holdings Inc | Bull | USD 146,23444064 | 17. November 2020 | 0,001 |
| GF6UQR | Thermo Fisher Scientific, Inc. | Bull | USD 491,93 | 17. November 2020 | 0,001 |
| GF6DBK | Amazon.com, Inc. | Bear | USD 3.179,77338971 | 17. November 2020 | 0,001 |
| GF6VS6 | Dow Jones Industrial Average® Index | Bear | USD 29.500 | 17. November 2020 | 0,001 |
| GF6VWZ | NASDAQ-100 Index® | Bear | USD 11.940 | 17. November 2020 | 0,001 |
| GF6US6 | McKesson Corporation | Bull | USD 172,36 | 17. November 2020 | 0,001 |
| GF6VS2 | Dow Jones Industrial Average® Index | Bear | USD 29.540 | 17. November 2020 | 0,001 |
| GF6UQV | Thermo Fisher Scientific, Inc. | Bull | USD 478,23 | 17. November 2020 | 0,001 |
| GF6UQT | Thermo Fisher Scientific, Inc. | Bull | USD 487,09 | 17. November 2020 | 0,001 |
| GF6VYJ | S&P 500® Index | Bear | USD 3.590 | 17. November 2020 | 0,001 |
| GF6VHG | Dow Jones Industrial Average® Index | Bear | USD 29.500 | 17. November 2020 | 0,001 |
| GF6MMM | Advanced Micro Devices, Inc. | Bear | USD 84,67488522 | 17. November 2020 | 0,001 |
| GF6UQS | Thermo Fisher Scientific, Inc. | Bull | USD 488,2 | 17. November 2020 | 0,001 |
| GC9KY9 | Edwards Lifesciences Corporation | Bear | USD 87,31525973 | 17. November 2020 | 0,001 |
| GF6VYF | S&P 500® Index | Bear | USD 3.592,5 | 17. November 2020 | 0,001 |
| GF6US1 | McKesson Corporation | Bull | USD 182,36 | 17. November 2020 | 0,001 |
| GF6UQA | CVS Health Corporation | Bull | USD 69,05 | 17. November 2020 | 0,001 |
| GF6US4 | McKesson Corporation | Bull | USD 177,28 | 17. November 2020 | 0,001 |
| GF6VHJ | Dow Jones Industrial Average® Index | Bear | USD 29.480 | 17. November 2020 | 0,001 |
| GF6VWX | NASDAQ-100 Index® | Bear | USD 11.950 | 17. November 2020 | 0,001 |
| GF6UCC | Plug Power Inc | Bull | USD 22,88 | 17. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF6VS4 | Dow Jones Industrial Average® Index | Bear | USD 29.520 | 17. November 2020 | 0,001 |
| GF6VS7 | Dow Jones Industrial Average® Index | Bear | USD 29.480 | 17. November 2020 | 0,001 |
| GF6UPF | RWE AG | Bull | EUR 34,02 | 17. November 2020 | 0,001 |
| GF6UC9 | Plug Power Inc | Bull | USD 23,67 | 17. November 2020 | 0,001 |
| GF6VYK | S&P 500® Index | Bear | USD 3.587,5 | 17. November 2020 | 0,001 |
| GF6VHC | Dow Jones Industrial Average® Index | Bear | USD 29.540 | 17. November 2020 | 0,001 |
| GF6UCA | Plug Power Inc | Bull | USD 23,29 | 17. November 2020 | 0,001 |
| GF6VS0 | Dow Jones Industrial Average® Index | Bear | USD 29.550 | 17. November 2020 | 0,001 |
| GF6UQ9 | CVS Health Corporation | Bull | USD 70,49 | 17. November 2020 | 0,001 |
| GF6VYG | S&P 500® Index | Bear | USD 3.592,5 | 17. November 2020 | 0,001 |
| GF6VRZ | Dow Jones Industrial Average® Index | Bear | USD 29.550 | 17. November 2020 | 0,001 |
| GF6VS3 | Dow Jones Industrial Average® Index | Bear | USD 29.520 | 17. November 2020 | 0,001 |
| GF6NT1 | NASDAQ-100 Index® | Bear | USD 12.040 | 17. November 2020 | 0,001 |
| GF6VYL | S&P 500® Index | Bear | USD 3.587,5 | 17. November 2020 | 0,001 |
| GF6NT2 | NASDAQ-100 Index® | Bear | USD 12.040 | 17. November 2020 | 0,001 |
| GF6VS8 | Dow Jones Industrial Average® Index | Bear | USD 29.480 | 17. November 2020 | 0,001 |
| GF6EXM | NASDAQ-100 Index® | Bear | USD 12.042,7 | 17. November 2020 | 0,001 |
| GF6US5 | McKesson Corporation | Bull | USD 175,44 | 17. November 2020 | 0,001 |
| GF6R64 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.055,87318368 | 17. November 2020 | 0,001 |
| GF6J55 | TecDAX® (Performance Index) | Bull | EUR 3.006,03 | 17. November 2020 | 0,001 |
| GF6R65 | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13.050,87284925 | 17. November 2020 | 0,001 |
| GF6VH3 | AEX-Index® | Bull | EUR 597,5 | 17. November 2020 | 0,001 |
| GF6UNS | The Bank of New York Mellon Corporation | Bull | USD 38,88 | 17. November 2020 | 0,001 |
| GF6MU8 | Activision Blizzard, Inc. | Bear | USD 78,14598009 | 17. November 2020 | 0,001 |
| GF5B6J | Kimberly-Clark Corporation | Bear | USD 144,42395725 | 17. November 2020 | 0,001 |
| GF6MXK | Square Inc | Bear | USD 186,48807725 | 17. November 2020 | 0,001 |
| GF6HMJ | The Boeing Company | Bear | USD 204,21885504 | 17. November 2020 | 0,001 |
| GF6USJ | General Electric Company | Bear | USD 9,5 | 17. November 2020 | 0,001 |
| GF6UK5 | Duke Energy Corporation | Bull | USD 93,76 | 17. November 2020 | 0,001 |
| GF1UBH | Starbucks Corporation | Bear | USD 98,52344519 | 17. November 2020 | 0,001 |
| GF2FHX | Exxon Mobil Corporation | Bear | USD 38,39618351 | 17. November 2020 | 0,001 |
| GF5NJF | Edison International | Bear | USD 66,20040723 | 17. November 2020 | 0,001 |
| GC9C7B | Palo Alto Networks, Inc. | Bear | USD 286,54568322 | 17. November 2020 | 0,001 |
| GF6UQB | CVS Health Corporation | Bull | USD 67,13 | 17. November 2020 | 0,001 |
| GB6T88 | The Charles Schwab Corporation | Bear | USD 47,89876485 | 17. November 2020 | 0,001 |
| GF6J56 | TecDAX® (Performance Index) | Bull | EUR 3.001,03 | 17. November 2020 | 0,001 |
| GC4YXF | HP Inc. | Bear | USD 20,74375836 | 17. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF4WZK | 3M Company | Bear | USD 174,35582987 | 17. November 2020 | 0,001 |
| GF6ULA | Microsoft Corporation | Bull | USD 215,22 | 17. November 2020 | 0,001 |
| GF6ULB | Microsoft Corporation | Bull | USD 214,59 | 17. November 2020 | 0,001 |
| GF6MF4 | Aptiv PLC | Bear | USD 114,96716611 | 17. November 2020 | 0,001 |
| GF6VGJ | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13,165 | 17. November 2020 | 0,001 |
| GF6HLM | MTU Aero Engines AG | Bear | EUR 205,25912881 | 17. November 2020 | 0,001 |
| GF6B4Z | SAP SE | Bull | EUR 98,10504286 | 17. November 2020 | 0,001 |
| GF6UCR | Daimler AG | Bear | EUR 54,38 | 17. November 2020 | 0,001 |
| GF6UPG | RWE AG | Bull | EUR 33,89 | 17. November 2020 | 0,001 |
| GF28LF | Continental AG | Bear | EUR 111,70213914 | 17. November 2020 | 0,001 |
| GF4KPG | K+S AG | Bear | EUR 6,82417461 | 17. November 2020 | 0,001 |
| GC9C7C | Palo Alto Networks, Inc. | Bear | USD 292,51865962 | 17. November 2020 | 0,001 |
| GF6VGK | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13,160 | 17. November 2020 | 0,001 |
| GF6HTA | Square Inc | Bear | USD 190,18005833 | 17. November 2020 | 0,001 |
| GF2LX7 | VF Corporation | Bear | USD 85,04035845 | 17. November 2020 | 0,001 |
| GF6ULC | Microsoft Corporation | Bull | USD 214,31 | 17. November 2020 | 0,001 |
| GF6HD9 | Alibaba Group Holding Limited | Bull | USD 256,803 | 17. November 2020 | 0,001 |
| GF6UPT | K+S AG | Bear | EUR 6,71 | 17. November 2020 | 0,001 |
| GF6B4Y | SAP SE | Bull | EUR 98,26514901 | 17. November 2020 | 0,001 |
| GB5DM6 | Compagnie Generale des Etablissements Michelin SCA | Bear | EUR 108,14561022 | 17. November 2020 | 0,001 |
| GC7KHL | Concho Resources Inc. | Bear | USD 56,2654578 | 17. November 2020 | 0,001 |
| GF6UE8 | Nordex SE | Bull | EUR 17,17 | 17. November 2020 | 0,001 |
| GC8MFD | Swiss Re AG | Bear | CHF 81,50708264 | 17. November 2020 | 0,001 |
| GF61TX | Daimler AG | Bear | EUR 54,19702018 | 17. November 2020 | 0,001 |
| GF06L5 | Royal Dutch Shell plc | Bear | EUR 14,1118871 | 17. November 2020 | 0,001 |
| GF3LKA | Aflac, Inc. | Bear | USD 43,1198257 | 17. November 2020 | 0,001 |
| GF6MHQ | MTU Aero Engines AG | Bear | EUR 204,28581733 | 17. November 2020 | 0,001 |
| GF6MJB | Siemens AG | Bull | EUR 110,78198621 | 17. November 2020 | 0,001 |
| GF5B98 | TechnipFMC PLC | Bear | EUR 6,754 | 17. November 2020 | 0,001 |
| GF5YLV | Mediobanca S.p.A. | Bear | EUR 7,4748972 | 17. November 2020 | 0,001 |
| GC6J3S | Exor N.V. | Bear | EUR 56,972 | 17. November 2020 | 0,001 |
| GF6USK | General Electric Company | Bear | USD 9,68 | 17. November 2020 | 0,001 |
| GF6ML5 | E.ON SE | Bull | EUR 9,13346158 | 17. November 2020 | 0,001 |
| GF6DEP | Siemens AG | Bull | EUR 110,98307178 | 17. November 2020 | 0,001 |
| GF6US7 | McKesson Corporation | Bull | USD 170,46 | 17. November 2020 | 0,001 |
| GF700A | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13,125 | 18. November 2020 | 0,001 |
| GF700D | DAX® (Performance Index)/ X-DAX® | Bull | EUR 13,110 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF6U92 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,415 | 17. November 2020 | 0,001 |
| GF700B | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13.120 | 18. November 2020 | 0,001 |
| GF6U93 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,34842252 | 18. November 2020 | 0,001 |
| GF700C | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13.115 | 18. November 2020 | 0,001 |
| GF7009 | DAX [®] (Performance Index)/ X-DAX [®] | Bull | EUR 13.130 | 18. November 2020 | 0,001 |
| GF03BT | Royal Dutch Shell plc | Bear | GBP 12,47232966 | 17. November 2020 | 0,001 |
| GF6ZK2 | DAX [®] (Performance Index) | Bull | EUR 13.090 | 18. November 2020 | 0,001 |
| GF6ZK3 | DAX [®] (Performance Index) | Bull | EUR 13.090 | 18. November 2020 | 0,001 |
| GF6ZJV | DAX [®] (Performance Index) | Bull | EUR 13.120 | 18. November 2020 | 0,001 |
| GF6ZJ9 | DAX [®] (Performance Index) | Bull | EUR 13.140 | 18. November 2020 | 0,001 |
| GF6ZKA | DAX [®] (Performance Index) | Bull | EUR 13.075 | 18. November 2020 | 0,001 |
| GF6ZKB | DAX [®] (Performance Index) | Bull | EUR 13.075 | 18. November 2020 | 0,001 |
| GF6ZJW | DAX [®] (Performance Index) | Bull | EUR 13.120 | 18. November 2020 | 0,001 |
| GF6ZJX | DAX [®] (Performance Index) | Bull | EUR 13.120 | 18. November 2020 | 0,001 |
| GF6ZJQ | DAX [®] (Performance Index) | Bull | EUR 13.125 | 18. November 2020 | 0,001 |
| GF6ZJR | DAX [®] (Performance Index) | Bull | EUR 13.125 | 18. November 2020 | 0,001 |
| GF6ZJS | DAX [®] (Performance Index) | Bull | EUR 13.125 | 18. November 2020 | 0,001 |
| GF6ZJT | DAX [®] (Performance Index) | Bull | EUR 13.120 | 18. November 2020 | 0,001 |
| GF6ZJJ | DAX [®] (Performance Index) | Bull | EUR 13.130 | 18. November 2020 | 0,001 |
| GF6ZJK | DAX [®] (Performance Index) | Bull | EUR 13.130 | 18. November 2020 | 0,001 |
| GF6ZJ2 | DAX [®] (Performance Index) | Bull | EUR 13.150 | 18. November 2020 | 0,001 |
| GF6ZK4 | DAX [®] (Performance Index) | Bull | EUR 13.090 | 18. November 2020 | 0,001 |
| GF6ZK5 | DAX [®] (Performance Index) | Bull | EUR 13.080 | 18. November 2020 | 0,001 |
| GF6ZJY | DAX [®] (Performance Index) | Bull | EUR 13.120 | 18. November 2020 | 0,001 |
| GF6ZJZ | DAX [®] (Performance Index) | Bull | EUR 13.120 | 18. November 2020 | 0,001 |
| GF6ZK0 | DAX [®] (Performance Index) | Bull | EUR 13.090 | 18. November 2020 | 0,001 |
| GF6ZK1 | DAX [®] (Performance Index) | Bull | EUR 13.090 | 18. November 2020 | 0,001 |
| GF6ZK8 | DAX [®] (Performance Index) | Bull | EUR 13.075 | 18. November 2020 | 0,001 |
| GF6ZK9 | DAX [®] (Performance Index) | Bull | EUR 13.075 | 18. November 2020 | 0,001 |
| GF6ZJG | DAX [®] (Performance Index) | Bull | EUR 13.130 | 18. November 2020 | 0,001 |
| GF6ZK6 | DAX [®] (Performance Index) | Bull | EUR 13.080 | 18. November 2020 | 0,001 |
| GF6ZK7 | DAX [®] (Performance Index) | Bull | EUR 13.075 | 18. November 2020 | 0,001 |
| GF6ZJN | DAX [®] (Performance Index) | Bull | EUR 13.125 | 18. November 2020 | 0,001 |
| GF6ZJP | DAX [®] (Performance Index) | Bull | EUR 13.125 | 18. November 2020 | 0,001 |
| GF6ZJL | DAX [®] (Performance Index) | Bull | EUR 13.125 | 18. November 2020 | 0,001 |
| GF6ZYA | MDAX [®] (Performance Index) | Bull | EUR 28.650 | 18. November 2020 | 0,001 |
| GF6DX8 | CNH Industrial N.V. | Bear | EUR 8,9120441 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------|------------|--------------------|---------------------------------|---|
| GF6UGM | Merck KGaA | Bull | EUR 130,55056649 | 18. November 2020 | 0,001 |
| GF6ZUS | DAX® (Performance Index) | Bull | EUR 13.160 | 18. November 2020 | 0,001 |
| GF6ZTQ | DAX® (Performance Index) | Bull | EUR 13.250 | 18. November 2020 | 0,001 |
| GF6UPH | RWE AG | Bull | EUR 33,78179597 | 18. November 2020 | 0,001 |
| GF6ML6 | E.ON SE | Bull | EUR 9,09430878 | 18. November 2020 | 0,001 |
| GC70XD | Safran S.A. | Bear | EUR 123,99246412 | 18. November 2020 | 0,001 |
| GF6ZXZ | DAX® (Performance Index) | Bear | EUR 12.890 | 18. November 2020 | 0,001 |
| GF6ZSE | DAX® (Performance Index) | Bull | EUR 13.360 | 18. November 2020 | 0,001 |
| GF6ML7 | E.ON SE | Bull | EUR 9,04428508 | 18. November 2020 | 0,001 |
| GF6ZTJ | DAX® (Performance Index) | Bull | EUR 13.265 | 18. November 2020 | 0,001 |
| GF6ZUJ | DAX® (Performance Index) | Bull | EUR 13.180 | 18. November 2020 | 0,001 |
| GF7004 | TecDAX® (Performance Index) | Bull | EUR 3.025 | 18. November 2020 | 0,001 |
| GF6ZTE | DAX® (Performance Index) | Bull | EUR 13.275 | 18. November 2020 | 0,001 |
| GF6ZXP | DAX® (Performance Index) | Bear | EUR 12.915 | 18. November 2020 | 0,001 |
| GF6ZU4 | DAX® (Performance Index) | Bull | EUR 13.215 | 18. November 2020 | 0,001 |
| GF6ZU8 | DAX® (Performance Index) | Bull | EUR 13.205 | 18. November 2020 | 0,001 |
| GF6ZSS | DAX® (Performance Index) | Bull | EUR 13.330 | 18. November 2020 | 0,001 |
| GF6ZVX | DAX® (Performance Index) | Bear | EUR 13.065 | 18. November 2020 | 0,001 |
| GF6ZU2 | DAX® (Performance Index) | Bull | EUR 13.220 | 18. November 2020 | 0,001 |
| GF6ZVR | DAX® (Performance Index) | Bear | EUR 13.080 | 18. November 2020 | 0,001 |
| GF6ZS4 | DAX® (Performance Index) | Bull | EUR 13.385 | 18. November 2020 | 0,001 |
| GF6ZWT | DAX® (Performance Index) | Bear | EUR 12.990 | 18. November 2020 | 0,001 |
| GF6ZT6 | DAX® (Performance Index) | Bull | EUR 13.295 | 18. November 2020 | 0,001 |
| GF6ZW7 | DAX® (Performance Index) | Bear | EUR 13.040 | 18. November 2020 | 0,001 |
| GF6ZSA | DAX® (Performance Index) | Bull | EUR 13.370 | 18. November 2020 | 0,001 |
| GF6ZX7 | DAX® (Performance Index) | Bear | EUR 12.955 | 18. November 2020 | 0,001 |
| GF6ZTC | DAX® (Performance Index) | Bull | EUR 13.280 | 18. November 2020 | 0,001 |
| GF6ZUE | DAX® (Performance Index) | Bull | EUR 13.190 | 18. November 2020 | 0,001 |
| GF6ZTU | DAX® (Performance Index) | Bull | EUR 13.240 | 18. November 2020 | 0,001 |
| GF6ZVV | DAX® (Performance Index) | Bear | EUR 13.070 | 18. November 2020 | 0,001 |
| GF6ZSU | DAX® (Performance Index) | Bull | EUR 13.325 | 18. November 2020 | 0,001 |
| GF6ZWX | DAX® (Performance Index) | Bear | EUR 12.980 | 18. November 2020 | 0,001 |
| GF6ZTW | DAX® (Performance Index) | Bull | EUR 13.235 | 18. November 2020 | 0,001 |
| GF6ZX9 | DAX® (Performance Index) | Bear | EUR 12.950 | 18. November 2020 | 0,001 |
| GF6ZSY | DAX® (Performance Index) | Bull | EUR 13.315 | 18. November 2020 | 0,001 |
| GF6ZUW | DAX® (Performance Index) | Bull | EUR 13.150 | 18. November 2020 | 0,001 |
| GF6ZU0 | DAX® (Performance Index) | Bull | EUR 13.225 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF6ZVZ | DAX [®] (Performance Index) | Bear | EUR 13.060 | 18. November 2020 | 0,001 |
| GF6ZSN | DAX [®] (Performance Index) | Bull | EUR 13.340 | 18. November 2020 | 0,001 |
| GF6ZX1 | DAX [®] (Performance Index) | Bear | EUR 12.970 | 18. November 2020 | 0,001 |
| GF6ZSC | DAX [®] (Performance Index) | Bull | EUR 13.365 | 18. November 2020 | 0,001 |
| GF6ZY3 | DAX [®] (Performance Index) | Bear | EUR 12.880 | 18. November 2020 | 0,001 |
| GF6ZT0 | DAX [®] (Performance Index) | Bull | EUR 13.310 | 18. November 2020 | 0,001 |
| GF6ZUC | DAX [®] (Performance Index) | Bull | EUR 13.195 | 18. November 2020 | 0,001 |
| GF6ZTG | DAX [®] (Performance Index) | Bull | EUR 13.270 | 18. November 2020 | 0,001 |
| GF6ZWH | DAX [®] (Performance Index) | Bear | EUR 13.015 | 18. November 2020 | 0,001 |
| GF6ZS6 | DAX [®] (Performance Index) | Bull | EUR 13.380 | 18. November 2020 | 0,001 |
| GF6ZXX | DAX [®] (Performance Index) | Bear | EUR 12.925 | 18. November 2020 | 0,001 |
| GF6ZT8 | DAX [®] (Performance Index) | Bull | EUR 13.290 | 18. November 2020 | 0,001 |
| GF6ZW5 | DAX [®] (Performance Index) | Bear | EUR 13.045 | 18. November 2020 | 0,001 |
| GF6ZSW | DAX [®] (Performance Index) | Bull | EUR 13.320 | 18. November 2020 | 0,001 |
| GF6ZUQ | DAX [®] (Performance Index) | Bull | EUR 13.165 | 18. November 2020 | 0,001 |
| GF6ZTY | DAX [®] (Performance Index) | Bull | EUR 13.230 | 18. November 2020 | 0,001 |
| GF6ZVT | DAX [®] (Performance Index) | Bear | EUR 13.075 | 18. November 2020 | 0,001 |
| GF6ZS2 | DAX [®] (Performance Index) | Bull | EUR 13.390 | 18. November 2020 | 0,001 |
| GF6ZWV | DAX [®] (Performance Index) | Bear | EUR 12.985 | 18. November 2020 | 0,001 |
| GF6ZT2 | DAX [®] (Performance Index) | Bull | EUR 13.305 | 18. November 2020 | 0,001 |
| GF6ZXX | DAX [®] (Performance Index) | Bear | EUR 12.895 | 18. November 2020 | 0,001 |
| GF6ZT4 | DAX [®] (Performance Index) | Bull | EUR 13.300 | 18. November 2020 | 0,001 |
| GF6ZUY | DAX [®] (Performance Index) | Bull | EUR 13.145 | 18. November 2020 | 0,001 |
| GF6ZU6 | DAX [®] (Performance Index) | Bull | EUR 13.210 | 18. November 2020 | 0,001 |
| GF6ZW1 | DAX [®] (Performance Index) | Bear | EUR 13.055 | 18. November 2020 | 0,001 |
| GF6ZSQ | DAX [®] (Performance Index) | Bull | EUR 13.335 | 18. November 2020 | 0,001 |
| GF6ZX3 | DAX [®] (Performance Index) | Bear | EUR 12.965 | 18. November 2020 | 0,001 |
| GF6ZTS | DAX [®] (Performance Index) | Bull | EUR 13.245 | 18. November 2020 | 0,001 |
| GF6ZY5 | DAX [®] (Performance Index) | Bear | EUR 12.875 | 18. November 2020 | 0,001 |
| GF6ZSJ | DAX [®] (Performance Index) | Bull | EUR 13.350 | 18. November 2020 | 0,001 |
| GF6ZUL | DAX [®] (Performance Index) | Bull | EUR 13.175 | 18. November 2020 | 0,001 |
| GF6ZTL | DAX [®] (Performance Index) | Bull | EUR 13.260 | 18. November 2020 | 0,001 |
| GF6ZVP | DAX [®] (Performance Index) | Bear | EUR 13.085 | 18. November 2020 | 0,001 |
| GF6ZS8 | DAX [®] (Performance Index) | Bull | EUR 13.375 | 18. November 2020 | 0,001 |
| GF6ZWR | DAX [®] (Performance Index) | Bear | EUR 12.995 | 18. November 2020 | 0,001 |
| GF6ZTA | DAX [®] (Performance Index) | Bull | EUR 13.285 | 18. November 2020 | 0,001 |
| GF6ZXT | DAX [®] (Performance Index) | Bear | EUR 12.905 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF6ZSG | DAX [®] (Performance Index) | Bull | EUR 13.355 | 18. November 2020 | 0,001 |
| GF6ZW9 | DAX [®] (Performance Index) | Bear | EUR 13.035 | 18. November 2020 | 0,001 |
| GF6ZSL | DAX [®] (Performance Index) | Bull | EUR 13.345 | 18. November 2020 | 0,001 |
| GF6ZXB | DAX [®] (Performance Index) | Bear | EUR 12.945 | 18. November 2020 | 0,001 |
| GF6ZTN | DAX [®] (Performance Index) | Bull | EUR 13.255 | 18. November 2020 | 0,001 |
| GF6ZUU | DAX [®] (Performance Index) | Bull | EUR 13.155 | 18. November 2020 | 0,001 |
| GF6ZWZ | DAX [®] (Performance Index) | Bear | EUR 12.975 | 18. November 2020 | 0,001 |
| GF6ZY1 | DAX [®] (Performance Index) | Bear | EUR 12.885 | 18. November 2020 | 0,001 |
| GF6ZUG | DAX [®] (Performance Index) | Bull | EUR 13.185 | 18. November 2020 | 0,001 |
| GF6ZVK | DAX [®] (Performance Index) | Bear | EUR 13.095 | 18. November 2020 | 0,001 |
| GF6ZWM | DAX [®] (Performance Index) | Bear | EUR 13.005 | 18. November 2020 | 0,001 |
| GF6ZUN | DAX [®] (Performance Index) | Bull | EUR 13.170 | 18. November 2020 | 0,001 |
| GF6ZXV | DAX [®] (Performance Index) | Bear | EUR 12.900 | 18. November 2020 | 0,001 |
| GF6ZV0 | DAX [®] (Performance Index) | Bull | EUR 13.140 | 18. November 2020 | 0,001 |
| GF6ZW3 | DAX [®] (Performance Index) | Bear | EUR 13.050 | 18. November 2020 | 0,001 |
| GF6ZX5 | DAX [®] (Performance Index) | Bear | EUR 12.960 | 18. November 2020 | 0,001 |
| GF6ZUA | DAX [®] (Performance Index) | Bull | EUR 13.200 | 18. November 2020 | 0,001 |
| GF6ZWF | DAX [®] (Performance Index) | Bear | EUR 13.020 | 18. November 2020 | 0,001 |
| GF6ZXH | DAX [®] (Performance Index) | Bear | EUR 12.930 | 18. November 2020 | 0,001 |
| GF6ZVM | DAX [®] (Performance Index) | Bear | EUR 13.090 | 18. November 2020 | 0,001 |
| GF6ZWP | DAX [®] (Performance Index) | Bear | EUR 13.000 | 18. November 2020 | 0,001 |
| GF6ZXR | DAX [®] (Performance Index) | Bear | EUR 12.910 | 18. November 2020 | 0,001 |
| GF6ZWB | DAX [®] (Performance Index) | Bear | EUR 13.030 | 18. November 2020 | 0,001 |
| GF6ZWD | DAX [®] (Performance Index) | Bear | EUR 13.025 | 18. November 2020 | 0,001 |
| GF6ZXD | DAX [®] (Performance Index) | Bear | EUR 12.940 | 18. November 2020 | 0,001 |
| GF6ZXF | DAX [®] (Performance Index) | Bear | EUR 12.935 | 18. November 2020 | 0,001 |
| GF6ZWK | DAX [®] (Performance Index) | Bear | EUR 13.010 | 18. November 2020 | 0,001 |
| GF6ZXM | DAX [®] (Performance Index) | Bear | EUR 12.920 | 18. November 2020 | 0,001 |
| GF6ZJU | DAX [®] (Performance Index) | Bear | EUR 13.120 | 18. November 2020 | 0,001 |
| GF6ZVF | DAX [®] (Performance Index) | Bear | EUR 13.105 | 18. November 2020 | 0,001 |
| GF3Q4E | Mediobanca S.p.A. | Bear | EUR 7,59323336 | 18. November 2020 | 0,001 |
| GF6ZVD | DAX [®] (Performance Index) | Bear | EUR 13.110 | 18. November 2020 | 0,001 |
| GF6ZVB | DAX [®] (Performance Index) | Bear | EUR 13.115 | 18. November 2020 | 0,001 |
| GC8V93 | Tenaris SA | Bear | EUR 6,29654101 | 18. November 2020 | 0,001 |
| GF6ZVH | DAX [®] (Performance Index) | Bear | EUR 13.100 | 18. November 2020 | 0,001 |
| GC6202 | Swiss Life Holding AG | Bear | CHF 400,35490306 | 18. November 2020 | 0,001 |
| GF6DD9 | Daimler AG | Bear | EUR 54,55130149 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF6UBR | adidas AG | Bear | EUR 279,01669919 | 18. November 2020 | 0,001 |
| GC6EL3 | ABN Amro Group N.V. | Bear | EUR 9,17288933 | 18. November 2020 | 0,001 |
| GF6UBT | adidas AG | Bear | EUR 281,27634851 | 18. November 2020 | 0,001 |
| GF6ZJH | DAX [®] (Performance Index) | Bear | EUR 13.130 | 18. November 2020 | 0,001 |
| GF6ZV5 | DAX [®] (Performance Index) | Bear | EUR 13.130 | 18. November 2020 | 0,001 |
| GF6HHV | Daimler AG | Bear | EUR 54,75810585 | 18. November 2020 | 0,001 |
| GF6ZY9 | MDAX [®] (Performance Index) | Bear | EUR 28.700 | 18. November 2020 | 0,001 |
| GF537E | Wacker Chemie AG | Bear | EUR 91,77553197 | 18. November 2020 | 0,001 |
| GF6UBS | adidas AG | Bear | EUR 279,98654867 | 18. November 2020 | 0,001 |
| GF6ZJE | DAX [®] (Performance Index) | Bear | EUR 13.140 | 18. November 2020 | 0,001 |
| GF7006 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.145 | 18. November 2020 | 0,001 |
| GF4WSU | Solvay SA | Bear | EUR 90,36557021 | 18. November 2020 | 0,001 |
| GF6ZV3 | DAX [®] (Performance Index) | Bear | EUR 13.135 | 18. November 2020 | 0,001 |
| GF6HHB | Bayer AG | Bull | EUR 47,01455351 | 18. November 2020 | 0,001 |
| GF6ZJF | DAX [®] (Performance Index) | Bear | EUR 13.140 | 18. November 2020 | 0,001 |
| GF537D | Wacker Chemie AG | Bear | EUR 91,39740443 | 18. November 2020 | 0,001 |
| GF7007 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.140 | 18. November 2020 | 0,001 |
| GF6ZUZ | DAX [®] (Performance Index) | Bear | EUR 13.145 | 18. November 2020 | 0,001 |
| GF6ZJM | DAX [®] (Performance Index) | Bear | EUR 13.125 | 18. November 2020 | 0,001 |
| GF0MTN | Intesa Sanpaolo S.p.A. | Bear | EUR 1,87640778 | 18. November 2020 | 0,001 |
| GF623A | OMV AG | Bear | EUR 28,44737184 | 18. November 2020 | 0,001 |
| GF7008 | DAX [®] (Performance Index)/ X-DAX [®] | Bear | EUR 13.135 | 18. November 2020 | 0,001 |
| GF6ZV7 | DAX [®] (Performance Index) | Bear | EUR 13.125 | 18. November 2020 | 0,001 |
| GF6ZJC | DAX [®] (Performance Index) | Bear | EUR 13.140 | 18. November 2020 | 0,001 |
| GF6ZV1 | DAX [®] (Performance Index) | Bear | EUR 13.140 | 18. November 2020 | 0,001 |
| GF6ZJD | DAX [®] (Performance Index) | Bear | EUR 13.140 | 18. November 2020 | 0,001 |
| GF6ZJA | DAX [®] (Performance Index) | Bear | EUR 13.140 | 18. November 2020 | 0,001 |
| GF6ZV9 | DAX [®] (Performance Index) | Bear | EUR 13.120 | 18. November 2020 | 0,001 |
| GF6ZJB | DAX [®] (Performance Index) | Bear | EUR 13.140 | 18. November 2020 | 0,001 |
| GF6LDR | BASF SE | Bear | EUR 58,3568562 | 18. November 2020 | 0,001 |
| GF6ZRZ | CAC 40 [®] Index | Bear | EUR 5.475 | 18. November 2020 | 0,001 |
| GF6ZZY | EURO STOXX 50 [®] Index (Price EUR) | Bear | EUR 3.465 | 18. November 2020 | 0,001 |
| GF6UBU | adidas AG | Bear | EUR 283,09606611 | 18. November 2020 | 0,001 |
| GF6VUX | DAX [®] (Performance Index) | Bear | EUR 13.160 | 18. November 2020 | 0,001 |
| GF6ZJ8 | DAX [®] (Performance Index) | Bear | EUR 13.150 | 18. November 2020 | 0,001 |
| GF6VUY | DAX [®] (Performance Index) | Bear | EUR 13.160 | 18. November 2020 | 0,001 |
| GF6ZJ3 | DAX [®] (Performance Index) | Bear | EUR 13.150 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|----------------------------------|------------|---------------------|---------------------------------|---|
| GF6DDA | Daimler AG | Bear | EUR 55,08082877 | 18. November 2020 | 0,001 |
| GF3PYU | BASF SE | Bear | EUR 58,67946422 | 18. November 2020 | 0,001 |
| GF6ZZW | EURO STOXX 50® Index (Price EUR) | Bear | EUR 3.475 | 18. November 2020 | 0,001 |
| GF7005 | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13.150 | 18. November 2020 | 0,001 |
| GF6ZRY | CAC 40® Index | Bear | EUR 5.500 | 18. November 2020 | 0,001 |
| GF6VUP | DAX® (Performance Index) | Bear | EUR 13.170 | 18. November 2020 | 0,001 |
| GF6ZJ6 | DAX® (Performance Index) | Bear | EUR 13.150 | 18. November 2020 | 0,001 |
| GF6ZZX | EURO STOXX 50® Index (Price EUR) | Bear | EUR 3.470 | 18. November 2020 | 0,001 |
| GF6LCE | BASF SE | Bear | EUR 58,71665185 | 18. November 2020 | 0,001 |
| GF6HGP | adidas AG | Bear | EUR 282,12707684 | 18. November 2020 | 0,001 |
| GF6ZJ7 | DAX® (Performance Index) | Bear | EUR 13.150 | 18. November 2020 | 0,001 |
| GF6VUQ | DAX® (Performance Index) | Bear | EUR 13.170 | 18. November 2020 | 0,001 |
| GF6ZJ4 | DAX® (Performance Index) | Bear | EUR 13.150 | 18. November 2020 | 0,001 |
| GF6VUR | DAX® (Performance Index) | Bear | EUR 13.170 | 18. November 2020 | 0,001 |
| GF6ZJ5 | DAX® (Performance Index) | Bear | EUR 13.150 | 18. November 2020 | 0,001 |
| GF6VUL | DAX® (Performance Index) | Bear | EUR 13.170 | 18. November 2020 | 0,001 |
| GF6VUM | DAX® (Performance Index) | Bear | EUR 13.170 | 18. November 2020 | 0,001 |
| GF6VUN | DAX® (Performance Index) | Bear | EUR 13.170 | 18. November 2020 | 0,001 |
| GF6VUC | DAX® (Performance Index) | Bear | EUR 13.175 | 18. November 2020 | 0,001 |
| GF6VUD | DAX® (Performance Index) | Bear | EUR 13.175 | 18. November 2020 | 0,001 |
| GF6VGG | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13.173,68762361 | 18. November 2020 | 0,001 |
| GF6VUE | DAX® (Performance Index) | Bear | EUR 13.175 | 18. November 2020 | 0,001 |
| GF6VUZ | DAX® (Performance Index) | Bear | EUR 13.160 | 18. November 2020 | 0,001 |
| GF6VGH | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13.168,68812166 | 18. November 2020 | 0,001 |
| GF6VV0 | DAX® (Performance Index) | Bear | EUR 13.160 | 18. November 2020 | 0,001 |
| GF6VGF | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13.178,68712555 | 18. November 2020 | 0,001 |
| GF6VUT | DAX® (Performance Index) | Bear | EUR 13.160 | 18. November 2020 | 0,001 |
| GF6UN7 | Deutsche Börse AG | Bear | EUR 138,39621282 | 18. November 2020 | 0,001 |
| GF6VUV | DAX® (Performance Index) | Bear | EUR 13.160 | 18. November 2020 | 0,001 |
| GF6VUW | DAX® (Performance Index) | Bear | EUR 13.160 | 18. November 2020 | 0,001 |
| GF6VU9 | DAX® (Performance Index) | Bear | EUR 13.175 | 18. November 2020 | 0,001 |
| GF6VUB | DAX® (Performance Index) | Bear | EUR 13.175 | 18. November 2020 | 0,001 |
| GF6VUJ | DAX® (Performance Index) | Bear | EUR 13.170 | 18. November 2020 | 0,001 |
| GF6VUF | DAX® (Performance Index) | Bear | EUR 13.175 | 18. November 2020 | 0,001 |
| GF6VUG | DAX® (Performance Index) | Bear | EUR 13.175 | 18. November 2020 | 0,001 |
| GB5E07 | SBM Offshore N.V. | Bear | EUR 16,08822137 | 18. November 2020 | 0,001 |
| GF6VU7 | DAX® (Performance Index) | Bear | EUR 13.180 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|---------------------|---------------------------------|---|
| GF6VU5 | DAX® (Performance Index) | Bear | EUR 13.180 | 18. November 2020 | 0,001 |
| GF4KPH | K+S AG | Bear | EUR 6,96187018 | 18. November 2020 | 0,001 |
| GF6VU6 | DAX® (Performance Index) | Bear | EUR 13.180 | 18. November 2020 | 0,001 |
| GF4KPJ | K+S AG | Bear | EUR 7,04132091 | 18. November 2020 | 0,001 |
| GF6HGQ | adidas AG | Bear | EUR 284,41494472 | 18. November 2020 | 0,001 |
| GF6UGN | Merck KGaA | Bull | EUR 129,40047341 | 18. November 2020 | 0,001 |
| GF6HHC | Bayer AG | Bull | EUR 46,90447262 | 18. November 2020 | 0,001 |
| GF6VGB | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13.198,68513333 | 18. November 2020 | 0,001 |
| GF6U94 | 1 Feinunze Silber, Feinheit mind. 0,999 | Bull | USD 24,25941366 | 18. November 2020 | 0,001 |
| GF6HGR | adidas AG | Bear | EUR 285,07433021 | 18. November 2020 | 0,001 |
| GF6VU3 | DAX® (Performance Index) | Bear | EUR 13.190 | 18. November 2020 | 0,001 |
| GF6ZY7 | MDAX® (Performance Index) | Bear | EUR 28.800 | 18. November 2020 | 0,001 |
| GF6ZJ0 | DAX® (Performance Index) | Bear | EUR 13.190 | 18. November 2020 | 0,001 |
| GF6LD3 | BASF SE | Bear | EUR 58,89654968 | 18. November 2020 | 0,001 |
| GF6ZPA | AEX-Index® | Bear | EUR 602,5 | 18. November 2020 | 0,001 |
| GF6ZZU | EURO STOXX 50® Index (Price EUR) | Bear | EUR 3.485 | 18. November 2020 | 0,001 |
| GF52SQ | Commerzbank AG | Bear | EUR 5,16608892 | 18. November 2020 | 0,001 |
| GF6VGE | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13.183,6866275 | 18. November 2020 | 0,001 |
| GC17KA | Daimler AG | Bear | EUR 55,33122664 | 18. November 2020 | 0,001 |
| GF6VU2 | DAX® (Performance Index) | Bear | EUR 13.200 | 18. November 2020 | 0,001 |
| GF6ZY8 | MDAX® (Performance Index) | Bear | EUR 28.750 | 18. November 2020 | 0,001 |
| GF6ZJ1 | DAX® (Performance Index) | Bear | EUR 13.190 | 18. November 2020 | 0,001 |
| GF6ZZV | EURO STOXX 50® Index (Price EUR) | Bear | EUR 3.480 | 18. November 2020 | 0,001 |
| GF6VGC | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13.193,68563138 | 18. November 2020 | 0,001 |
| GF6UPJ | RWE AG | Bull | EUR 33,66178959 | 18. November 2020 | 0,001 |
| GF6HGS | adidas AG | Bear | EUR 286,25323154 | 18. November 2020 | 0,001 |
| GF6ZHS | DAX® (Performance Index) | Bear | EUR 13.200 | 18. November 2020 | 0,001 |
| GF6VGD | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13.188,68612944 | 18. November 2020 | 0,001 |
| GF5B99 | TechnipFMC PLC | Bear | EUR 7,202 | 18. November 2020 | 0,001 |
| GF6ZHT | DAX® (Performance Index) | Bear | EUR 13.200 | 18. November 2020 | 0,001 |
| GF6ZHU | DAX® (Performance Index) | Bear | EUR 13.200 | 18. November 2020 | 0,001 |
| GF6VXX | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13.200 | 18. November 2020 | 0,001 |
| GF6ZHV | DAX® (Performance Index) | Bear | EUR 13.200 | 18. November 2020 | 0,001 |
| GF6VXY | DAX® (Performance Index)/ X-DAX® | Bear | EUR 13.200 | 18. November 2020 | 0,001 |
| GF6ZHW | DAX® (Performance Index) | Bear | EUR 13.200 | 18. November 2020 | 0,001 |
| GC6EQ3 | Legal & General Group PLC | Bear | GBP 2,53129213 | 18. November 2020 | 0,001 |
| GC5UAK | Zurich Insurance Group AG | Bear | CHF 370,16567554 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF6ZHX | DAX [®] (Performance Index) | Bear | EUR 13.190 | 18. November 2020 | 0,001 |
| GF6ZHY | DAX [®] (Performance Index) | Bear | EUR 13.190 | 18. November 2020 | 0,001 |
| GF3STR | Alstom S.A. | Bear | EUR 42,80406066 | 18. November 2020 | 0,001 |
| GF6ZHZ | DAX [®] (Performance Index) | Bear | EUR 13.190 | 18. November 2020 | 0,001 |
| GF6U9R | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.865,0565614 | 18. November 2020 | 0,001 |
| GF6U9P | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.868,94294807 | 18. November 2020 | 0,001 |
| GF2RTV | BP Plc | Bear | GBP 2,54665476 | 18. November 2020 | 0,001 |
| GF2YCH | Corporacion Mapfre SA | Bear | EUR 1,64538268 | 18. November 2020 | 0,001 |
| GF6U9Q | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.867,13876857 | 18. November 2020 | 0,001 |
| GF6U9N | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Bull | USD 1.870,52110509 | 18. November 2020 | 0,001 |
| GC8DK9 | ABB Ltd | Bear | CHF 25,39874208 | 18. November 2020 | 0,001 |
| GF6UGP | Merck KGaA | Bull | EUR 128,45039651 | 18. November 2020 | 0,001 |
| GF6UQW | Thermo Fisher Scientific, Inc. | Bull | USD 473,29051717 | 18. November 2020 | 0,001 |
| GF6MNM | Evotec AG | Bull | EUR 24,70713041 | 18. November 2020 | 0,001 |
| GC5BSM | The TJX Companies, Inc. | Bear | USD 63,40459556 | 18. November 2020 | 0,001 |
| GF6ZFL | Dow Jones Industrial Average [®] Index | Bull | USD 29.950 | 18. November 2020 | 0,001 |
| GF6ZZ8 | S&P 500 [®] Index | Bull | USD 3.617,5 | 18. November 2020 | 0,001 |
| GC7KMM | ABN Amro Group N.V. | Bear | EUR 9,31374386 | 18. November 2020 | 0,001 |
| GF6UF6 | Apple Inc. | Bull | USD 118,63015562 | 18. November 2020 | 0,001 |
| GF6ZFM | Dow Jones Industrial Average [®] Index | Bull | USD 29.940 | 18. November 2020 | 0,001 |
| GF6ZZ9 | S&P 500 [®] Index | Bull | USD 3.615 | 18. November 2020 | 0,001 |
| GF4KZJ | Barrick Gold Corporation | Bull | USD 25,24776106 | 18. November 2020 | 0,001 |
| GC3XS1 | Ulta Beauty, Inc. | Bear | USD 280,003207 | 18. November 2020 | 0,001 |
| GF6UF7 | Apple Inc. | Bull | USD 118,28012566 | 18. November 2020 | 0,001 |
| GF6ZFY | Dow Jones Industrial Average [®] Index | Bull | USD 29.920 | 18. November 2020 | 0,001 |
| GF6ZZA | S&P 500 [®] Index | Bull | USD 3.612,5 | 18. November 2020 | 0,001 |
| GF6HVH | Electronic Arts Inc. | Bull | USD 117,48925277 | 18. November 2020 | 0,001 |
| GF6ZZB | S&P 500 [®] Index | Bull | USD 3.610 | 18. November 2020 | 0,001 |
| GF6ZFR | Dow Jones Industrial Average [®] Index | Bull | USD 29.900 | 18. November 2020 | 0,001 |
| GF5VBG | Regeneron Pharmaceuticals, Inc. | Bull | USD 533,41465889 | 18. November 2020 | 0,001 |
| GF67HW | QUALCOMM Incorporated | Bear | USD 150,64354669 | 18. November 2020 | 0,001 |
| GF6ZFX | Dow Jones Industrial Average [®] Index | Bull | USD 29.840 | 18. November 2020 | 0,001 |
| GF3AMZ | Citigroup Inc. | Bear | USD 51,50258153 | 18. November 2020 | 0,001 |
| GF6ZZ6 | S&P 500 [®] Index | Bull | USD 3.622,5 | 18. November 2020 | 0,001 |
| GF6ZFS | Dow Jones Industrial Average [®] Index | Bull | USD 29.900 | 18. November 2020 | 0,001 |
| GF6ZQJ | Dow Jones Industrial Average [®] Index | Bull | USD 29.950 | 18. November 2020 | 0,001 |
| GF6ZG0 | Dow Jones Industrial Average [®] Index | Bull | USD 29.820 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GC3JM3 | Swiss Re AG | Bear | CHF 82,65044709 | 18. November 2020 | 0,001 |
| GF6ZLY | NASDAQ-100 Index® | Bull | USD 12.010 | 18. November 2020 | 0,001 |
| GF6ZZ7 | S&P 500® Index | Bull | USD 3.620 | 18. November 2020 | 0,001 |
| GF6ZFT | Dow Jones Industrial Average® Index | Bull | USD 29.880 | 18. November 2020 | 0,001 |
| GF6ZQK | Dow Jones Industrial Average® Index | Bull | USD 29.940 | 18. November 2020 | 0,001 |
| GF6ZFY | Dow Jones Industrial Average® Index | Bull | USD 29.840 | 18. November 2020 | 0,001 |
| GF6ZZ5 | S&P 500® Index | Bull | USD 3.625 | 18. November 2020 | 0,001 |
| GF6ZLZ | NASDAQ-100 Index® | Bull | USD 12.010 | 18. November 2020 | 0,001 |
| GF6ZfZ | Dow Jones Industrial Average® Index | Bull | USD 29.820 | 18. November 2020 | 0,001 |
| GF6ZfW | Dow Jones Industrial Average® Index | Bull | USD 29.850 | 18. November 2020 | 0,001 |
| GF6ZQY | Dow Jones Industrial Average® Index | Bull | USD 29.810 | 18. November 2020 | 0,001 |
| GF626D | FedEx Corp. | Bear | USD 286,32465811 | 18. November 2020 | 0,001 |
| GC5RM0 | Northern Trust Corporation | Bear | USD 94,28605573 | 18. November 2020 | 0,001 |
| GF6ZM0 | NASDAQ-100 Index® | Bull | USD 12.000 | 18. November 2020 | 0,001 |
| GC6HV1 | The Boeing Company | Bear | USD 213,22725315 | 18. November 2020 | 0,001 |
| GF6ZFN | Dow Jones Industrial Average® Index | Bull | USD 29.940 | 18. November 2020 | 0,001 |
| GF6ZQW | Dow Jones Industrial Average® Index | Bull | USD 29.830 | 18. November 2020 | 0,001 |
| GC8V8C | Imperial Brands PLC | Bear | GBP 15,37147891 | 18. November 2020 | 0,001 |
| GF6HDC | Alibaba Group Holding Limited | Bull | USD 255,058 | 18. November 2020 | 0,001 |
| GF4NRD | Exxon Mobil Corporation | Bear | USD 39,0080609 | 18. November 2020 | 0,001 |
| GF6ZQX | Dow Jones Industrial Average® Index | Bull | USD 29.820 | 18. November 2020 | 0,001 |
| GF6ZFP | Dow Jones Industrial Average® Index | Bull | USD 29.920 | 18. November 2020 | 0,001 |
| GF6ZM1 | NASDAQ-100 Index® | Bull | USD 12.000 | 18. November 2020 | 0,001 |
| GF6HDA | Alibaba Group Holding Limited | Bull | USD 256,11 | 18. November 2020 | 0,001 |
| GF6ZQN | Dow Jones Industrial Average® Index | Bull | USD 29.910 | 18. November 2020 | 0,001 |
| GF6ZFU | Dow Jones Industrial Average® Index | Bull | USD 29.880 | 18. November 2020 | 0,001 |
| GF6ZM2 | NASDAQ-100 Index® | Bull | USD 11.990 | 18. November 2020 | 0,001 |
| GF6HDB | Alibaba Group Holding Limited | Bull | USD 255,64 | 18. November 2020 | 0,001 |
| GF6ZNE | S&P 500® Index | Bull | USD 3.625 | 18. November 2020 | 0,001 |
| GF6ZQP | Dow Jones Industrial Average® Index | Bull | USD 29.900 | 18. November 2020 | 0,001 |
| GF6ZM3 | NASDAQ-100 Index® | Bull | USD 11.990 | 18. November 2020 | 0,001 |
| GF6ZfV | Dow Jones Industrial Average® Index | Bull | USD 29.850 | 18. November 2020 | 0,001 |
| GF6ZNF | S&P 500® Index | Bull | USD 3.625 | 18. November 2020 | 0,001 |
| GF6ZQQ | Dow Jones Industrial Average® Index | Bull | USD 29.890 | 18. November 2020 | 0,001 |
| GF6ZM8 | NASDAQ-100 Index® | Bull | USD 11.960 | 18. November 2020 | 0,001 |
| GC1BE3 | EOG Resources Inc. | Bear | USD 45,95015597 | 18. November 2020 | 0,001 |
| GF6ZFK | Dow Jones Industrial Average® Index | Bull | USD 29.950 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF5BH9 | Regions Financial Corporation | Bear | USD 15,83688487 | 18. November 2020 | 0,001 |
| GF6ZHN | DAX [®] (Performance Index) | Bear | EUR 13.210 | 18. November 2020 | 0,001 |
| GF6MX7 | RWE AG | Bull | EUR 33,46888817 | 18. November 2020 | 0,001 |
| GF6VU1 | DAX [®] (Performance Index) | Bear | EUR 13.210 | 18. November 2020 | 0,001 |
| GC9A6J | KBC Groep N.V. | Bear | EUR 58,16185104 | 18. November 2020 | 0,001 |
| GF6ZNU | S&P 500 [®] Index | Bull | USD 3.607,5 | 18. November 2020 | 0,001 |
| GF6UD5 | Commerzbank AG | Bear | EUR 5,18948301 | 18. November 2020 | 0,001 |
| GF6UQY | Thermo Fisher Scientific, Inc. | Bull | USD 464,98980657 | 18. November 2020 | 0,001 |
| GF6HDD | Alibaba Group Holding Limited | Bull | USD 254,326 | 18. November 2020 | 0,001 |
| GF6ZHP | DAX [®] (Performance Index) | Bear | EUR 13.210 | 18. November 2020 | 0,001 |
| GF6DDB | Daimler AG | Bear | EUR 55,79019551 | 18. November 2020 | 0,001 |
| GF180E | Target Corporation | Bear | USD 167,2785784 | 18. November 2020 | 0,001 |
| GF6ZZC | S&P 500 [®] Index | Bull | USD 3.607,5 | 18. November 2020 | 0,001 |
| GF5334 | General Motors Company | Bear | USD 43,03714767 | 18. November 2020 | 0,001 |
| GF6ZNV | S&P 500 [®] Index | Bull | USD 3.607,5 | 18. November 2020 | 0,001 |
| GF6ZHQ | DAX [®] (Performance Index) | Bear | EUR 13.210 | 18. November 2020 | 0,001 |
| GF6VQT | NASDAQ-100 Index [®] | Bull | USD 11.922,57 | 18. November 2020 | 0,001 |
| GF0MPZ | Wells Fargo & Company | Bear | USD 25,85521624 | 18. November 2020 | 0,001 |
| GC7FP6 | The Allstate Corporation | Bear | USD 100,84017671 | 18. November 2020 | 0,001 |
| GF3LHG | Delta Air Lines, Inc. | Bear | USD 38,96163138 | 18. November 2020 | 0,001 |
| GF6ZHR | DAX [®] (Performance Index) | Bear | EUR 13.210 | 18. November 2020 | 0,001 |
| GF6UMV | Legal & General Group PLC | Bear | GBP 2,58975156 | 18. November 2020 | 0,001 |
| GF6ZYL | NASDAQ-100 Index [®] | Bull | USD 11.940 | 18. November 2020 | 0,001 |
| GF6UQ3 | Edison International | Bear | USD 66,52998597 | 18. November 2020 | 0,001 |
| GC73QK | PNC Financial Services Group, Inc. | Bear | USD 130,23188148 | 18. November 2020 | 0,001 |
| GF6UFF | Alphabet Inc. - Class C | Bull | USD 1.764,38104407 | 18. November 2020 | 0,001 |
| GF6ZHM | DAX [®] (Performance Index) | Bear | EUR 13.210 | 18. November 2020 | 0,001 |
| GC7FP7 | The Allstate Corporation | Bear | USD 101,17612238 | 18. November 2020 | 0,001 |
| GF1VfV | Porsche Automobil Holding SE | Bear | EUR 57,36505426 | 18. November 2020 | 0,001 |
| GF6UFG | Alphabet Inc. - Class C | Bull | USD 1.759,22060229 | 18. November 2020 | 0,001 |
| GF6UB9 | Amazon.com, Inc. | Bull | USD 3.111,14274026 | 18. November 2020 | 0,001 |
| GF6ULD | Microsoft Corporation | Bull | USD 213,20331921 | 18. November 2020 | 0,001 |
| GF6DVZ | Southwest Airlines Co | Bear | USD 47,10493764 | 18. November 2020 | 0,001 |
| GF6UB8 | Amazon.com, Inc. | Bull | USD 3.116,77337866 | 18. November 2020 | 0,001 |
| GF5F5R | American International Group, Inc. | Bear | USD 38,77128342 | 18. November 2020 | 0,001 |
| GC9GET | The Bank of New York Mellon Corporation | Bear | USD 40,05897253 | 18. November 2020 | 0,001 |
| GF6DUB | Amadeus IT Group S.A. | Bear | EUR 60,01642273 | 18. November 2020 | 0,001 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GF67MB | Bayerische Motoren Werke AG (BMW) | Bear | EUR 73,64545948 | 18. November 2020 | 0,001 |
| GF539G | Halliburton Company | Bear | USD 15,93510827 | 18. November 2020 | 0,001 |
| GC83SN | Barrick Gold Corporation | Bull | USD 25,03630475 | 18. November 2020 | 0,001 |
| GF6MND | Microsoft Corporation | Bull | USD 212,47434912 | 18. November 2020 | 0,001 |
| GF6UHU | Bayerische Motoren Werke AG (BMW) | Bear | EUR 73,73060634 | 18. November 2020 | 0,001 |
| GF1WA4 | GBP/USD (WM-Fixing) | Bear | USD 1,33034 | 18. November 2020 | 0,001 |
| GF6VX1 | NASDAQ-100 Index® | Bull | USD 11.930 | 18. November 2020 | 0,001 |
| GF6UH5 | Nvidia Corporation | Bull | USD 528,47193172 | 18. November 2020 | 0,001 |
| GF6VX2 | NASDAQ-100 Index® | Bull | USD 11.920 | 18. November 2020 | 0,001 |
| GF6VX0 | NASDAQ-100 Index® | Bull | USD 11.930 | 18. November 2020 | 0,001 |
| GF6UH6 | Nvidia Corporation | Bull | USD 527,50178131 | 18. November 2020 | 0,001 |
| GF6VX3 | NASDAQ-100 Index® | Bull | USD 11.920 | 18. November 2020 | 0,001 |
| GF6UH4 | Nvidia Corporation | Bull | USD 531,5324062 | 18. November 2020 | 0,001 |

Frankfurt am Main, 11.12.2020

Goldman Sachs International, Zweigniederlassung Frankfurt am Main