

Bekanntmachung in Bezug auf die folgenden

**Faktor Zertifikate Long bzw. Short der
Goldman, Sachs & Co. Wertpapier GmbH**

Hinsichtlich der unten genannten Faktor Zertifikate Long bzw. Short ist gemäß der Zertifikatsbedingungen ein Knock-Out Ereignis eingetreten. Die betroffenen Zertifikate werden wie folgt abgerechnet:

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4X4R	S&P 500(r) Index	Short	USD 3.644,095734	11. November 2020	0,19
GF4P3U	Phillips 66	Short	USD 59,5935	11. November 2020	0,18
GF45TK	Albemarle Corporation	Short	USD 110,06371478	9. November 2020	0,1
GF4FHD	Albemarle Corporation	Short	USD 109,76219998	9. November 2020	0,13
GC9W6X	Albemarle Corporation	Short	USD 110,02594999	9. November 2020	0,14
GF4PB8	Coty Inc	Short	USD 3,75919939	9. November 2020	0,001
GF0TK8	adidas	Short	EUR 291,44337498	9. November 2020	0,14
GF5FK7	DAX (Performance Index)	Short	EUR 13.004,58818784	9. November 2020	0,13
GF5LWB	DAX (Performance Index)	Short	EUR 12.991,648199990001	9. November 2020	0,08
GF5FR0	EURO STOXX 50 Index	Short	EUR 3.349,98300063	9. November 2020	0,1
GF567E	EURO STOXX 50 Index	Short	EUR 3.365,06782498	9. November 2020	0,17
GF5LWF	DAX (Performance Index)	Short	EUR 13.111,821012480001	9. November 2020	0,15
GF5SEY	DAX (Performance Index)	Short	EUR 13.053,043737489999	9. November 2020	0,12
GF567D	EURO STOXX 50 Index	Short	EUR 3.349,98300063	9. November 2020	0,15
GF55XQ	DAX (Performance Index)	Short	EUR 13.004,58818784	9. November 2020	0,19
GF5LWD	DAX (Performance Index)	Short	EUR 13.027,52958461	9. November 2020	0,1
GC7J13	AEX Index	Short	EUR 592,54416808	9. November 2020	0,16
GF2MK6	DAX (Performance Index)	Short	EUR 12.996,161122420001	9. November 2020	0,15
GF4RSN	DAX (Performance Index)	Short	EUR 13.004,58818784	9. November 2020	0,18
GF5T2K	CAC 40 Index	Short	EUR 5.240,53889448	9. November 2020	0,18
GF2STQ	MDAX (Performance Index)	Short	EUR 28.325,575564989998	9. November 2020	0,19
GC7J0J	AEX Index	Short	EUR 596,04515998	9. November 2020	0,2
GC7HVE	DAX (Performance Index)	Short	EUR 12.991,648199990001	9. November 2020	0,17

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GC7HXQ	CAC 40 Index	Short	EUR 5.161,29955198	9. November 2020	0,17
GF5JT9	DAX (Performance Index)	Short	EUR 12.763,316453990001	9. November 2020	0,05
GF567B	EURO STOXX 50 Index	Short	EUR 3.266,97839999	9. November 2020	0,19
GF5FQZ	EURO STOXX 50 Index	Short	EUR 3.272,423364	9. November 2020	0,17
GF5FQY	EURO STOXX 50 Index	Short	EUR 3.269,54073599	9. November 2020	0,14
GF5FQX	EURO STOXX 50 Index	Short	EUR 3.266,97839999	9. November 2020	0,001
GF5FK9	DAX (Performance Index)	Short	EUR 12.750,836434000001	9. November 2020	0,001
GF5FKA	DAX (Performance Index)	Short	EUR 12.750,836434000001	9. November 2020	0,001
GF5FKB	DAX (Performance Index)	Short	EUR 12.763,316453990001	9. November 2020	0,01
GF36D6	Vinci	Short	EUR 76,51101599	9. November 2020	0,17
GF2SP4	EURO STOXX 50 Index	Short	EUR 3.299,82862499	9. November 2020	0,17
GF5JTC	DAX (Performance Index)	Short	EUR 12.846,932588	9. November 2020	0,15
GF2JBZ	DAX (Performance Index)	Short	EUR 12.781,33760286	9. November 2020	0,18
GF4XBG	Société Générale	Short	EUR 13,88060061	9. November 2020	0,14
GC9PX2	Safran	Short	EUR 105,0884	9. November 2020	0,15
GB3S93	EURO STOXX 50 Index	Short	EUR 3.323,0295	9. November 2020	0,16
GF2JBY	DAX (Performance Index)	Short	EUR 12.781,33760286	9. November 2020	0,11
GF3A7W	DAX (Performance Index)	Short	EUR 12.867,9848	9. November 2020	0,09
GF5K53	EURO STOXX 50 Index	Short	EUR 3.269,54073599	9. November 2020	0,11
GC9PX1	Safran	Short	EUR 103,39310599	9. November 2020	0,18
GF2MK1	DAX (Performance Index)	Short	EUR 12.884,00257999	9. November 2020	0,09
GF5K55	EURO STOXX 50 Index	Short	EUR 3.275,62628399	9. November 2020	0,17
GF5VND	Siemens	Short	EUR 111,14958399	9. November 2020	0,2
GC9M4W	DAX (Performance Index)	Short	EUR 12.909,43989999	9. November 2020	0,2
GF43NU	Saipem	Short	EUR 1,74281145	9. November 2020	0,19
GF5K54	EURO STOXX 50 Index	Short	EUR 3.272,423364	9. November 2020	0,14
GC7HV2	DAX (Performance Index)	Short	EUR 12.767,06045999	9. November 2020	0,18
GC8U0D	Fresenius SE & Co KGaA	Short	EUR 35,18999999	9. November 2020	0,16
GF5G20	CAC 40 Index	Short	EUR 5.084,90199999	9. November 2020	0,06
GF45RT	Société Générale	Short	EUR 13,64581411	9. November 2020	0,18
GC9160	Total	Short	EUR 28,221282	9. November 2020	0,04
GF5YSC	DAX (Performance Index)	Short	EUR 12.763,316453990001	9. November 2020	0,06
GC9M4K	DAX (Performance Index)	Short	EUR 12.909,43989999	9. November 2020	0,11
GC9B8B	Amadeus	Short	EUR 49,42303099	9. November 2020	0,14

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GF3T8D	Siemens	Short	EUR 113,33954477	9. November 2020	0,17
GF5SLP	Compagnie Financiere Richemont SA	Short	CHF 72,02652955	9. November 2020	0,19
GC4JDW	AEX Index	Short	EUR 586,07669999	9. November 2020	0,2
GF006A	ProSiebenSat.1 Media	Short	EUR 11,41975499	9. November 2020	0,17
GF22MN	BNP Paribas	Short	EUR 34,91226873	9. November 2020	0,16
GF22KL	Philips	Short	EUR 44,12624999	9. November 2020	0,18
GF4LGH	MTU Aero Engines	Short	EUR 172,15697	9. November 2020	0,08
GF5SGY	MTU Aero Engines	Short	EUR 171,87365875	9. November 2020	0,18
GF6275	DAX (Performance Index)	Short	EUR 12.750,836434000001	9. November 2020	0,001
GF5W12	Anheuser-Busch InBev	Short	EUR 50,07278748	9. November 2020	0,19
GC6E1H	AXA	Short	EUR 16,3675728	9. November 2020	0,14
GF2UQ3	Merck	Short	EUR 139,026	9. November 2020	0,14
GC88MP	Air France-KLM	Short	EUR 3,26226748	9. November 2020	0,01
GC82LY	MTU Aero Engines	Short	EUR 171,24417999	9. November 2020	0,18
GF5SXP	BNP Paribas	Short	EUR 34,66746201	9. November 2020	0,14
GF4XB7	MTU Aero Engines	Short	EUR 172,51262498	9. November 2020	0,15
GC74CE	Air Liquide	Short	EUR 140,85106	9. November 2020	0,19
GF0TK3	adidas	Short	EUR 288,60695998	9. November 2020	0,17
GC64CJ	Anheuser-Busch InBev	Short	EUR 50,56249398	9. November 2020	0,16
GF2AN7	Valeo SA	Short	EUR 28,79605529	9. November 2020	0,16
GC768T	Iberdrola	Short	EUR 11,1996	9. November 2020	0,15
GF05PQ	Volkswagen AG - Preferred	Short	EUR 139,38304749	9. November 2020	0,18
GC9FYN	ITV	Short	GBP 0,82013655	9. November 2020	0,18
GF5SXX	AXA	Short	EUR 16,0686648	9. November 2020	0,17
GC6E1N	AXA	Short	EUR 16,09540919	9. November 2020	0,16
GC6DUZ	ENI	Short	EUR 6,67283999	9. November 2020	0,2
GF5LWC	DAX (Performance Index)	Short	EUR 12.739,604415989999	9. November 2020	0,17
GF5ZFK	SMA Solar Technology	Short	EUR 44,10380448	9. November 2020	0,18
GF4UT7	Prosus NV	Short	EUR 98,8584	9. November 2020	0,16
GC913Q	Société Générale	Short	EUR 13,5705	9. November 2020	0,16
GF3QRR	Deutsche Bank	Short	EUR 8,73607499	9. November 2020	0,17
GC7HV3	DAX (Performance Index)	Short	EUR 12.729,6203999990001	9. November 2020	0,19
GC7J1L	FTSE MIB Index	Short	EUR 20.075,313600000001	9. November 2020	0,16
GF4UUK	Amadeus	Short	EUR 48,48470899	9. November 2020	0,19

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GC7HY9	CAC 40 Index	Short	EUR 5.045,21495999	9. November 2020	0,17
GC7J3P	MDAX (Performance Index)	Short	EUR 27.975,254669990001	9. November 2020	0,17
GF0MGV	Andritz	Long	EUR 29,58149999	9. November 2020	0,18
GF3QVS	ABBOTT LABS	Short	USD 113,02619999	11. November 2020	0,2
GF5M27	F5 Networks, Inc.	Short	USD 161,06819999	11. November 2020	0,17
GF62CF	Plug Power	Short	USD 22,52143128	11. November 2020	0,16
GF13JM	News Corporation	Short	USD 17,09366873	11. November 2020	0,17
GF22PK	Citigroup	Short	USD 48,84124999	11. November 2020	0,15
GC60HP	ASML	Short	EUR 350,921	11. November 2020	0,19
GF5G39	Lam Research Corporation	Short	USD 425,51362414	11. November 2020	0,18
GF1EVJ	ASML	Short	EUR 355,43798697	11. November 2020	0,19
GC67T6	TecDAX (Performance Index)	Short	EUR 3.066,528	11. November 2020	0,19
GF6JE6	Bilfinger	Short	EUR 21,265548	11. November 2020	0,001
GF6JE5	Bilfinger	Short	EUR 21,2364	11. November 2020	0,001
GF6JBK	Nordex SE	Short	EUR 15,9856	11. November 2020	0,001
GF6JBG	Nordex SE	Short	EUR 15,8304	11. November 2020	0,001
GF6JBJ	Nordex SE	Short	EUR 15,908	11. November 2020	0,001
GF6JBH	Nordex SE	Short	EUR 15,852128	11. November 2020	0,001
GF5ZHC	Bayer	Short	EUR 48,5418	11. November 2020	0,19
GF5ZA8	EURO STOXX 50 Index	Short	EUR 3526,46588799	11. November 2020	0,19
GF5SL5	Cancom	Short	EUR 42,5440596	11. November 2020	0,16
GF5SMK	MDAX (Performance Index)	Short	EUR 28.762,797996000001	11. November 2020	0,19
GF5M97	Faurecia	Short	EUR 39,05661598	11. November 2020	0,19
GF5M4W	Jungheinrich	Short	EUR 36,268344	11. November 2020	0,18
GF5LWE	DAX (Performance Index)	Short	EUR 13.461,912597	11. November 2020	0,2
GF5KD3	ASML	Short	EUR 354,46428	11. November 2020	0,2
GF5JTH	DAX (Performance Index)	Short	EUR 13.712,011687	11. November 2020	0,2
GF4P1D	Volkswagen AG - Preferred	Short	EUR 152,81639999	11. November 2020	0,2
GF403L	Bayer	Short	EUR 49,0177	11. November 2020	0,19
GF3ACE	Evotec	Short	EUR 25,194	11. November 2020	0,2
GF2MKV	DAX (Performance Index)	Short	EUR 13.394,780736000001	11. November 2020	0,19
GF1TS5	AXA	Short	EUR 18,74555	11. November 2020	0,2
GC7J37	FTSE 100 Index	Short	GBP 6.403,89644999	11. November 2020	0,15
GC7508	Investec Plc	Short	GBP 1,86856621	11. November 2020	0,19

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GC6DJV	LVMH	Short	EUR 494,33459999	11. November 2020	0,19
GC82UE	Deutsche Telekom	Short	EUR 15,0705	11. November 2020	0,18
GF5K5V	CF Industries Holdings, Inc.	Short	USD 31,41249717	11. November 2020	0,16
GF5K5U	CF Industries Holdings, Inc.	Short	USD 31,32644398	11. November 2020	0,17
GF53JB	Bilfinger	Short	EUR 22,42086279	11. November 2020	0,15
GF5M5V	Investec Plc	Short	GBP 1,82315533	11. November 2020	0,16
GF5YWR	Apache Corp	Short	USD 10,203786	11. November 2020	0,18
GF5KCA	Legal &General Group PLC	Short	GBP 2,37666129	11. November 2020	0,15
GF5YT7	Plug Power	Short	USD 20,87042999	11. November 2020	0,19
GF43HB	Allegion PLC	Short	USD 117,45299999	11. November 2020	0,18
GF3W36	Qualcomm	Short	USD 145,364125	11. November 2020	0,19
GF5608	Plug Power	Short	USD 20,87042999	11. November 2020	0,16
GF5VW8	Investec Plc	Short	GBP 1,79828833	11. November 2020	0,19
GF1AFB	EUROfins	Short	EUR 725,0642822	11. November 2020	0,16
GF685E	Nordex SE	Short	EUR 16,71334247	11. November 2020	0,19
GF0A5A	Bechtle	Short	EUR 164,78594802	11. November 2020	0,16
GF2SYK	NESTE OYJ	Short	EUR 54,358908	11. November 2020	0,17
GF48W6	Nordex SE	Short	EUR 16,46516798	11. November 2020	0,17
GF4FN9	Schaeffler AG	Short	EUR 6,32423912	11. November 2020	0,16
GF4FN8	Schaeffler AG	Short	EUR 6,17477398	11. November 2020	0,18
GC94AN	Sanofi	Short	EUR 86,502366	11. November 2020	0,19
GF1ET9	Sampo Oyj - Class A	Short	EUR 39,34125767	11. November 2020	0,19
GF5SR6	Snap Inc	Long	USD 39,35974215	11. November 2020	0,17
GF5BR3	Rolls-Royce	Short	GBP 1,1342	11. November 2020	0,2
GC9FWR	Chevron	Short	USD 82,83468202	11. November 2020	0,17
GF04AC	QIAGEN NV	Long	USD 45,61899999	11. November 2020	0,2
GF5VXB	Beyond Meat, Inc.	Long	USD 137,06827218	11. November 2020	0,001
GF5SFP	Beyond Meat, Inc.	Long	USD 138,02486962	11. November 2020	0,001
GF62FZ	Beyond Meat, Inc.	Long	USD 138,02486962	11. November 2020	0,001
GF62FY	Beyond Meat, Inc.	Long	USD 138,81640807	11. November 2020	0,001
GF5SFQ	Beyond Meat, Inc.	Long	USD 137,06827218	11. November 2020	0,001
GF5SFR	Beyond Meat, Inc.	Long	USD 133,23656789	11. November 2020	0,14
GC28UQ	Beyond Meat, Inc.	Long	USD 131,94971258	11. November 2020	0,14
GF5VXA	Beyond Meat, Inc.	Long	USD 138,02486962	11. November 2020	0,001

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GF5VX9	Beyond Meat, Inc.	Long	USD 138,81640807	11. November 2020	0,001
GF36KU	Prosus NV	Long	EUR 87,59239999	11. November 2020	0,01
GF3VAX	Chevron	Short	USD 82,80625999	11. November 2020	0,16
GF6EF1	Leonardo S.p.A.	Short	EUR 5,54520199	11. November 2020	0,14
GF53FD	Mercadolibre	Long	USD 1.220,41498021	11. November 2020	0,17
GF628U	OMV	Short	EUR 26,515544	11. November 2020	0,17
GF4UN9	Weibo Corporation	Short	USD 46,57584	11. November 2020	0,18
GC9W7L	Amgen	Short	USD 244,494	11. November 2020	0,17
GF1ET8	Sampo Oyj - Class A	Short	EUR 38,4642	11. November 2020	0,18
GF5VW7	Investec Plc	Short	GBP 1,75236	11. November 2020	0,18
GF62FW	HUGO BOSS Vz.	Short	EUR 25,092	11. November 2020	0,17
GC0MSH	Fresnillo	Long	GBP 10,66514999	11. November 2020	0,14
GF4RYB	Hochtief	Short	EUR 79,77133999	11. November 2020	0,15
GF3HAN	AbbVie Inc.	Short	USD 98,962848	11. November 2020	0,17
GF5ZJ8	ENI	Short	EUR 7,83155999	11. November 2020	0,2
GF6EVV	Bankia SA	Short	EUR 1,4111	11. November 2020	0,11
GF6ET1	Renault	Short	EUR 28,3713	11. November 2020	0,1
GF5BUU	Kohl's Corporation	Short	USD 26,88393599	11. November 2020	0,14
GF3TKD	Dialog Semiconductor PLC	Long	EUR 32,70149999	11. November 2020	0,19
GF6880	MTU Aero Engines	Short	EUR 206,66619999	11. November 2020	0,19
GF5YXH	Hochtief	Short	EUR 79,66199999	11. November 2020	0,18
GC9JN9	KeyCorp	Short	USD 15,85207999	10. November 2020	0,18
GF5YWE	Unum Group	Short	USD 21,62673751	10. November 2020	0,19
GF5YXT	S&P 500(r) Index	Short	USD 3.626,94389092	10. November 2020	0,2
GF5MJ2	Norfolk Southern Corporation	Short	USD 239,728968	10. November 2020	0,19
GF4UMJ	DaVita Inc.	Short	USD 108,59341461	10. November 2020	0,19
GF4UK9	Hess Corp.	Short	USD 45,58661875	10. November 2020	0,18
GF4UER	Cimarex Energy Co.	Short	USD 33,153125	10. November 2020	0,19
GF2UJH	Coca Cola	Short	USD 55,23135623	10. November 2020	0,19
GF4CGC	DXC Technology	Short	USD 21,2670853	10. November 2020	0,19
GF4CBH	Concho Resources Inc.	Short	USD 52,26150201	10. November 2020	0,2
GF495H	Truist Financial Corp	Short	USD 49,558328	10. November 2020	0,2
GF1Z58	Molson Coors Brewing Company	Short	USD 43,24372498	10. November 2020	0,17
GF0ESN	Weibo Corporation	Short	USD 47,55623999	10. November 2020	0,19

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GC74H8	Comcast Corporation	Short	USD 50,0108	10. November 2020	0,2
GC3GWH	Dow Jones Industrial Average Index	Short	USD 30.032,7091	10. November 2020	0,19
GC24NL	PepsiCo	Short	USD 144,92026829	10. November 2020	0,2
GA9MMR	Verizon	Short	USD 62,084	10. November 2020	0,1842
GF6A9J	F5 Networks, Inc.	Short	USD 158,54980699	10. November 2020	0,09
GF4P5D	CVS Health Corporation	Short	USD 70,25821198	10. November 2020	0,15
GF53H0	General Motors Co	Short	USD 41,34466367	10. November 2020	0,16
GC9FZS	ConocoPhillips	Short	USD 34,9399679	10. November 2020	0,2
GF5K8K	KeyCorp	Short	USD 15,57999999	10. November 2020	0,15
GF4P5E	CVS Health Corporation	Short	USD 70,45121003	10. November 2020	0,2
GF5668	Cimarex Energy Co.	Short	USD 32,83203125	10. November 2020	0,16
GF4CGB	DXC Technology	Short	USD 20,73600429	10. November 2020	0,16
GF406S	Cimarex Energy Co.	Short	USD 32,59062499	10. November 2020	0,19
GC7JX7	Verizon	Short	USD 61,22230399	10. November 2020	0,18
GF4CJR	Cardinal Health, Inc.	Short	USD 57,648564	10. November 2020	0,16
GF4UME	McKesson Corporation	Short	USD 185,72180398	10. November 2020	0,15
GF62GW	KeyCorp	Short	USD 15,57999999	10. November 2020	0,16
GF4UR0	Chevron	Short	USD 82,3775	10. November 2020	0,18
GC758J	Coca Cola	Short	USD 54,1471	10. November 2020	0,14
GF685D	Nordex SE	Short	EUR 14,6170397	10. November 2020	0,001
GF48W5	Nordex SE	Short	EUR 14,6170397	10. November 2020	0,001
GF62G6	Bilfinger	Short	EUR 20,37519359	10. November 2020	0,16
GF685C	Nordex SE	Short	EUR 14,5370639	10. November 2020	0,001
GF13JL	News Corporation	Short	USD 16,34263594	10. November 2020	0,14
GF5SHF	Centene Corp	Short	USD 71,60032798	10. November 2020	0,18
GF4915	Ballard Power Systems Inc	Long	USD 15,67519999	10. November 2020	0,19
GF48W4	Nordex SE	Short	EUR 14,25202344	10. November 2020	0,19
GC8ZEJ	JCDecaux SA	Short	EUR 20,40413408	10. November 2020	0,16
GF5ZAW	Nordex SE	Short	EUR 14,25202344	10. November 2020	0,14
GF1QFR	Talanx AG	Short	EUR 32,34307291	10. November 2020	0,19
GF6EVU	Bankia SA	Short	EUR 1,278875	10. November 2020	0,001
GF6EVT	Bankia SA	Short	EUR 1,275	10. November 2020	0,001
GF6ESU	Nordex SE	Short	EUR 13,8329	10. November 2020	0,001
GF6ESV	Nordex SE	Short	EUR 14,006147	10. November 2020	0,001

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GF6EST	Nordex SE	Short	EUR 13,76575	10. November 2020	0,001
GF6EQD	Rheinmetall	Short	EUR 72,82582	10. November 2020	0,001
GF6EQE	Rheinmetall	Short	EUR 73,0825	10. November 2020	0,001
GF6EQF	Rheinmetall	Short	EUR 73,439	10. November 2020	0,001
GF6EP7	OMV	Short	EUR 24,083774	10. November 2020	0,001
GF6EP5	OMV	Short	EUR 24,0108	10. November 2020	0,001
GF6EQC	Rheinmetall	Short	EUR 72,726	10. November 2020	0,001
GF6EP6	OMV	Short	EUR 24,043756	10. November 2020	0,001
GF6EP8	OMV	Short	EUR 24,2462	10. November 2020	0,001
GF6EN0	Airbus	Short	EUR 84,66	10. November 2020	0,11
GF6EN3	Airbus	Short	EUR 84,7762	10. November 2020	0,17
GF6ED3	Marks & Spencer	Short	GBP 1,1475	10. November 2020	0,001
GF6EL2	Commerzbank	Short	EUR 4,69302	10. November 2020	0,001
GF6EL3	Commerzbank	Short	EUR 4,6994614	10. November 2020	0,001
GF6EF0	Leonardo S.p.A.	Short	EUR 5,14692	10. November 2020	0,001
GF6ECR	Meggitt PLC	Short	GBP 3,82806	10. November 2020	0,001
GF6EAN	Fraport	Short	EUR 45,423	10. November 2020	0,001
GF6EAK	Fraport	Short	EUR 44,982	10. November 2020	0,001
GF6EAM	Fraport	Short	EUR 45,11871	10. November 2020	0,001
GF6EAL	Fraport	Short	EUR 45,04374	10. November 2020	0,001
GF687Z	MTU Aero Engines	Short	EUR 204,05927478	10. November 2020	0,19
GF6864	Airbus	Short	EUR 89,38192185	10. November 2020	0,2
GF62KH	CAC 40 Index	Short	EUR 5.469,72799999	10. November 2020	0,18
GF5VLV	FTSE 100 Index	Short	GBP 6.368,166926	10. November 2020	0,15
GF5VLU	FTSE 100 Index	Short	GBP 6.340,94724999	10. November 2020	0,19
GF2HW9	Solvay SA	Short	EUR 88,18770537	10. November 2020	0,19
GC8Q20	BMW	Short	EUR 69,6589	10. November 2020	0,15
GC98CM	Henkel Vz.	Short	EUR 94,24797199	10. November 2020	0,19
GC8U0K	Fresenius SE & Co KGaA	Short	EUR 38,284402	10. November 2020	0,18
GF4C7K	HCA - THE HEALTHCARE COMPANY	Short	USD 153,69276265	10. November 2020	0,17
GF4XGL	Ulta Beauty, Inc.	Short	USD 267,57722994	10. November 2020	0,15
GF6A9Q	Square	Long	USD 167,6513458	10. November 2020	0,16
GF1AFN	Orpea	Short	EUR 108,66457514	10. November 2020	0,16
GF4XGM	Ulta Beauty, Inc.	Short	USD 269,04930868	10. November 2020	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5ZC2	General Electric	Short	USD 9,09720941	10. November 2020	0,18
GF5BUM	Cigna Corporation	Short	USD 215,71968	10. November 2020	0,19
GC7JX4	Verizon	Short	USD 61,120576	10. November 2020	0,14
GF6A8A	DAX (Performance Index)	Short	EUR 13.423,369249990001	10. November 2020	0,1
GF5ZBJ	Amplifon S.p.A.	Short	EUR 36,0706	10. November 2020	0,16
GF5Z9Y	ING Groep	Short	EUR 7,54143469	10. November 2020	0,19
GF5T2L	CAC 40 Index	Short	EUR 5.514,01945599	10. November 2020	0,18
GF5MDP	Exor N.V.	Short	EUR 54,4884	10. November 2020	0,19
GF5T1H	Bilfinger	Short	EUR 20,9803584	10. November 2020	0,19
GF5SYH	Amplifon S.p.A.	Long	EUR 32,65359999	10. November 2020	0,15
GF5KF5	Getlink SE	Short	EUR 14,544792	10. November 2020	0,2
GF5KAG	Norma Group	Short	EUR 32,39374387	10. November 2020	0,18
GF5JVC	Volkswagen AG - Preferred	Short	EUR 151,65386936	10. November 2020	0,19
GF5K48	Eiffage S.A.	Short	EUR 83,75582498	10. November 2020	0,16
GF5FX8	Total	Short	EUR 33,17038683	10. November 2020	0,19
GF53V4	Crédit Agricole S.A.	Short	EUR 9,00418208	10. November 2020	0,19
GF53MN	ING Groep	Short	EUR 7,53626039	10. November 2020	0,17
GF5080	KBC Groep	Short	EUR 54,37582305	10. November 2020	0,18
GF4UP1	Aegon	Short	EUR 2,94637272	10. November 2020	0,2
GF4S8M	Valeo SA	Short	EUR 31,34808431	10. November 2020	0,19
GF4RT2	Commerzbank	Short	EUR 4,95477375	10. November 2020	0,18
GF4CF7	Anheuser-Busch InBev	Short	EUR 57,47714769	10. November 2020	0,2
GF4LE7	Andritz	Short	EUR 33,89623199	10. November 2020	0,15
GF45VK	ING Groep	Short	EUR 7,57150536	10. November 2020	0,19
GF45M5	Intesa Sanpaolo S.p.A.	Short	EUR 1,90071815	10. November 2020	0,2
GF3QYW	Swiss Re	Short	CHF 79,98595198	10. November 2020	0,2
GF3AMB	EURO STOXX 50 Index	Short	EUR 3.469,771776	10. November 2020	0,19
GF3AM9	EURO STOXX 50 Index	Short	EUR 3.460,90639999	10. November 2020	0,18
GF32F8	Fraport	Short	EUR 50,02263808	10. November 2020	0,18
GF2UPC	Legal &General Group PLC	Short	GBP 2,35519799	10. November 2020	0,2
GF1TYE	NATIXIS	Short	EUR 2,46737754	10. November 2020	0,2
GF11MC	Daimler	Short	EUR 54,0544	10. November 2020	0,19
GF0JEV	Erste Group Bank AG	Short	EUR 22,01164436	10. November 2020	0,19
GC918D	Covestro AG	Short	EUR 45,87825	10. November 2020	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC9165	Total	Short	EUR 33,40462187	10. November 2020	0,18
GC914W	Beiersdorf	Short	EUR 100,54661599	10. November 2020	0,19
GC913T	Société Générale	Short	EUR 16,41728	10. November 2020	0,16
GC82M2	MTU Aero Engines	Short	EUR 210,65	10. November 2020	0,2
GC8ZN2	PEUGEOT	Short	EUR 18,469759	10. November 2020	0,16
GC82G7	Volkswagen AG - Preferred	Short	EUR 150,85919999	10. November 2020	0,2
GC01L7	Telefonica	Short	EUR 3,41866625	10. November 2020	0,17
GB49N5	CAC 40 Index	Short	EUR 5.536,43199999	10. November 2020	0,19
GF3AM8	EURO STOXX 50 Index	Short	EUR 3.456,132736	10. November 2020	0,19
GF2JDT	EURO STOXX 50 Index	Short	EUR 3.450,67712	10. November 2020	0,16
GF5Z04	NATIXIS	Short	EUR 2,40608793	10. November 2020	0,18
GF5Z03	NATIXIS	Short	EUR 2,39620764	10. November 2020	0,15
GF5JU1	OMV	Short	EUR 25,98375542	10. November 2020	0,19
GF45JQ	Okta, Inc. - Class A	Long	USD 203,73009927	10. November 2020	0,17
GF2JE0	EURO STOXX 50 Index	Short	EUR 3.454,08687999	10. November 2020	0,15
GF53FC	Mercadolibre	Long	USD 1.252,46301824	10. November 2020	0,16
GF628T	OMV	Short	EUR 25,99006209	10. November 2020	0,19
GF5C34	Boeing	Short	USD 193,15110247	10. November 2020	0,15
GF62MY	Boeing	Short	USD 191,1230889	10. November 2020	0,19
GF2XQU	Continental	Short	EUR 107,58399998	10. November 2020	0,17
GF2HLN	BMW	Short	EUR 69,07728199	10. November 2020	0,15
GF32HJ	Crédit Agricole S.A.	Short	EUR 8,87778123	10. November 2020	0,17
GF5JU0	OMV	Short	EUR 25,79163041	10. November 2020	0,15
GF5LX2	OMV	Short	EUR 25,35000529	10. November 2020	0,18
GC9PY0	SCOR S.E.	Short	EUR 29,40977999	10. November 2020	0,18
CH0YCY	Ericsson	Long	SEK 101,26605	10. November 2020	0,19
GF1Z5V	SCOR S.E.	Short	EUR 29,2575	10. November 2020	0,14
GF2HLQ	BMW	Short	EUR 69,19225299	10. November 2020	0,19
GC4Q7D	Eckert & Ziegler Strahlen- und Medizintechnik AG	Long	EUR 40,77879999	10. November 2020	0,2
GF4FLS	Flowserve Corporation	Short	USD 32,83801	10. November 2020	0,16
GC9PVZ	Telefonica	Short	EUR 3,3694184	10. November 2020	0,19
GF22MU	BNP Paribas	Short	EUR 42,20050703	10. November 2020	0,16
GF4RVR	Associated British Foods PLC	Short	GBP 20,9853882	10. November 2020	0,19
GF4XAD	Publicis Groupe SA	Short	EUR 36,965412	10. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF43QB	Total	Short	EUR 33,079518	10. November 2020	0,18
GF5MCT	Publicis Groupe SA	Short	EUR 37,06695531	10. November 2020	0,14
GC5YYH	Skyworks Solutions Inc	Long	USD 137,97755333	10. November 2020	0,16
GF3T8B	Siemens	Short	EUR 118,80959999	10. November 2020	0,17
GF5Z9W	ING Groep	Short	EUR 7,35311021	10. November 2020	0,18
GC4XSL	Orange SA	Short	EUR 9,96704019	10. November 2020	0,18
GF5VHQ	Continental	Short	EUR 106,53696	10. November 2020	0,14
GF4UW3	BT Group	Short	GBP 1,14683686	10. November 2020	0,18
GF5YY4	KeyCorp	Short	USD 15,50399999	10. November 2020	0,17
GF22PH	Citigroup	Short	USD 48,659496	10. November 2020	0,18
GF5C28	Nordex SE	Short	EUR 15,57468256	10. November 2020	0,18
GC9AYA	Continental	Short	EUR 106,79295999	10. November 2020	0,18
GF62F5	Rheinmetall	Short	EUR 78,72096122	10. November 2020	0,17
GF006R	Aroundtown	Short	EUR 5,17952595	10. November 2020	0,15
GF2HQN	Daimler	Short	EUR 53,06939402	10. November 2020	0,19
GF507Z	KBC Groep	Short	EUR 53,01795167	10. November 2020	0,14
GF62ED	AXA	Short	EUR 18,42469327	10. November 2020	0,15
GF2HMN	McKesson Corporation	Short	USD 182,97274999	10. November 2020	0,2
GF3AKR	Wheaton Precious Metals Corp.	Long	USD 45,57	10. November 2020	0,19
GF62BZ	Leonardo S.p.A.	Short	EUR 5,52865619	10. November 2020	0,19
GF4S8T	Universal Health Services, Inc.	Short	USD 132,25381158	10. November 2020	0,14
GF45JP	Okta, Inc. - Class A	Long	USD 208,78135599	10. November 2020	0,19
GF43DZ	Tesla Inc	Long	USD 399,83999999	10. November 2020	0,17
GF2UFX	Adobe Inc.	Long	USD 452,482856	10. November 2020	0,15
GF2F4T	Tripadvisor Inc.	Short	USD 25,0393	10. November 2020	0,17
GF22FE	Huntington Ingalls Industries	Short	USD 162,71694402	10. November 2020	0,16
GC4FPY	PayPal Holdings, Inc.	Long	USD 179,17839999	10. November 2020	0,19
GF5609	Square	Long	USD 172,97	10. November 2020	0,06
GF285M	Nvidia	Long	USD 507,60449999	10. November 2020	0,15
GF3A71	Tesla Inc	Long	USD 399,2688	10. November 2020	0,17
GF62MX	Boeing	Short	USD 190,33826687	10. November 2020	0,17
GF5SJ3	Cardinal Health, Inc.	Short	USD 56,595774	10. November 2020	0,19
GC175P	Nvidia	Long	USD 508,64252299	10. November 2020	0,13
GF5VJK	Walgreens BootsAlliance, Inc.	Short	USD 41,50601792	10. November 2020	0,15

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC7AXR	Amazon.com	Long	USD 3.049,42779999	10. November 2020	0,18
GF2Q03	Facebook	Long	USD 266,03958044	10. November 2020	0,17
GF3TCG	JinkoSolar Holding Co Ltd	Long	USD 59,809179	10. November 2020	0,19
GF4S8S	Universal Health Services, Inc.	Short	USD 129,30539999	10. November 2020	0,15
GF5YWD	Unum Group	Short	USD 21,1446	10. November 2020	0,15
GF4P56	Okta, Inc. - Class A	Long	USD 212,737854	10. November 2020	0,18
GC6X1T	Mercadolibre	Long	USD 1.290,79839999	10. November 2020	0,16
GC9FWN	Chevron	Short	USD 80,988	10. November 2020	0,19
GF2XSP	Facebook	Long	USD 273,19459999	10. November 2020	0,19
GF05VL	Take-Two Interactive Software, Inc.	Long	USD 156,29423099	10. November 2020	0,15
GF4NZJ	Facebook	Long	USD 273,19459999	10. November 2020	0,11
GF6AEJ	Thermo Fisher Scientific, Inc.	Long	USD 472,86525	10. November 2020	0,06
GF62LU	Cimarex Energy Co.	Short	USD 31,875	10. November 2020	0,2
GF5G4C	Exxon Mobil	Short	USD 36,831684	10. November 2020	0,17
GF5G5M	Teladoc Health Inc	Long	USD 173,868662	10. November 2020	0,18
GF5VXG	Textron Inc	Short	USD 43,399286	10. November 2020	0,17
GF2UBC	Amazon.com	Long	USD 3.080,86519999	10. November 2020	0,15
GC37DD	Beyond Meat, Inc.	Long	USD 141,47	10. November 2020	0,001
GF5MBY	Apache Corp	Short	USD 10,0425	10. November 2020	0,16
GF5K0Z	Apache Corp	Short	USD 9,99374999	10. November 2020	0,15
GF43KP	Nvidia	Long	USD 534,3254	10. November 2020	0,15
GF5YWQ	Apache Corp	Short	USD 9,945	10. November 2020	0,14
GC8U24	Exxon Mobil	Short	USD 36,892986	10. November 2020	0,19
GC915G	Beyond Meat, Inc.	Long	USD 141,47	10. November 2020	0,001
GF4CBG	Concho Resources Inc.	Short	USD 49,568542	10. November 2020	0,18
GF62LN	Apache Corp	Short	USD 9,945	10. November 2020	0,13
GF627N	Alibaba Group Holding Limited ADR (New York)	Long	USD 284,71939999	10. November 2020	0,001
GC2V3Q	Alibaba Group Holding Limited ADR (New York)	Long	USD 281,81409999	10. November 2020	0,16
GF5C33	Boeing	Short	USD 182,9472	10. November 2020	0,18
GC9169	Total	Short	EUR 32,9873125	10. November 2020	0,18
GF5K9F	Meggitt PLC	Short	GBP 4,19124337	10. November 2020	0,18
GF3TL7	Pearson	Short	GBP 6,0613704	10. November 2020	0,15
GF5LX1	OMV	Short	EUR 25,20929568	10. November 2020	0,14
GF67SV	Delivery Hero AG	Long	EUR 96,07919999	10. November 2020	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3HAZ	Continental	Short	EUR 104,59136	10. November 2020	0,15
GF62AK	MTU Aero Engines	Short	EUR 201,19468748	10. November 2020	0,18
GF4UUP	Amadeus	Short	EUR 59,55362147	10. November 2020	0,14
GF1QFC	Fraport	Short	EUR 45,75375	10. November 2020	0,18
GF2F2W	HeidelbergCement	Short	EUR 58,69369282	10. November 2020	0,17
GF5YX5	Deutsche Pfandbriefbank	Short	EUR 6,83333962	10. November 2020	0,14
GF3CN1	KBC Groep	Short	EUR 52,48922498	10. November 2020	0,16
GF11Q5	Raiffeisen Bank International	Short	EUR 15,28659375	10. November 2020	0,16
GF1AET	HeidelbergCement	Short	EUR 58,67355399	10. November 2020	0,16
GF3THK	Daimler	Short	EUR 51,714	10. November 2020	0,12
GC6DV1	ENI	Short	EUR 7,67607118	10. November 2020	0,14
GF687Y	MTU Aero Engines	Short	EUR 203,221332	10. November 2020	0,14
GF53YV	BioMerieux	Long	EUR 113,42323999	10. November 2020	0,19
GF4RS2	Rubis	Short	EUR 34,6378291	10. November 2020	0,19
GF5SGB	Leonardo S.p.A.	Short	EUR 5,51390044	10. November 2020	0,17
GF1EV6	Deutsche Pfandbriefbank	Short	EUR 6,94889498	10. November 2020	0,17
GF5FYW	Continental	Short	EUR 104,76543999	10. November 2020	0,18
GC64CK	Anheuser-Busch InBev	Short	EUR 55,37798999	10. November 2020	0,15
GF5MA0	Associated British Foods PLC	Short	GBP 20,69915712	10. November 2020	0,19
GC82WF	BASF	Short	EUR 57,819875	10. November 2020	0,16
GF62BY	Leonardo S.p.A.	Short	EUR 5,35485556	10. November 2020	0,17
GF13F7	HELLA GmbH & Co. KGaA	Short	EUR 43,78799999	10. November 2020	0,16
GF2SYJ	NESTE OYJ	Short	EUR 53,26848	10. November 2020	0,18
GF1AFM	Orpea	Short	EUR 105,95100672	10. November 2020	0,15
GC6DXB	Ahold	Long	EUR 22,76177	10. November 2020	0,15
GC401N	Anheuser-Busch InBev	Short	EUR 56,286	10. November 2020	0,17
GC6E1Q	AXA	Short	EUR 18,17338892	10. November 2020	0,2
GF45UN	Aroundtown	Short	EUR 5,05086664	10. November 2020	0,15
GF2AN8	Valeo SA	Short	EUR 30,4262	10. November 2020	0,19
GF53Y7	Aegon	Short	EUR 2,90346508	10. November 2020	0,14
GF62E2	Airbus	Short	EUR 88,05469999	10. November 2020	0,2
GF4X1R	ThyssenKrupp	Short	EUR 5,07750621	10. November 2020	0,16
GF5VG9	Julius Baer Group	Short	CHF 49,29659999	10. November 2020	0,19
GF43T4	Telefonica	Short	EUR 3,30431038	10. November 2020	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF53V3	Crédit Agricole S.A.	Short	EUR 8,79137998	10. November 2020	0,16
GC9W6P	Norma Group	Short	EUR 31,70415999	10. November 2020	0,14
GF5MC3	Solvay SA	Short	EUR 86,10350399	10. November 2020	0,14
GF5YUL	Saipem	Short	EUR 1,94554799	10. November 2020	0,19
GF1EKS	Deutsche Post	Long	EUR 38,661	10. November 2020	0,19
GF45Q7	ABN Amro	Short	EUR 8,71120396	10. November 2020	0,15
GF53L6	Renault	Short	EUR 27,27076307	10. November 2020	0,14
GF3A6T	Saipem	Short	EUR 1,940125	10. November 2020	0,19
GF62FP	Safran	Short	EUR 120,41095587	10. November 2020	0,16
GC88MQ	Air France-KLM	Short	EUR 4,26355039	10. November 2020	0,17
GF45M2	Intesa Sanpaolo S.p.A.	Short	EUR 1,84832219	10. November 2020	0,14
GF5SHV	Hochtief	Short	EUR 75,01283998	10. November 2020	0,18
GF5C8B	Ocado Group PLC	Long	GBP 21,78743631	10. November 2020	0,15
GF53EU	Norma Group	Short	EUR 31,62815998	10. November 2020	0,16
GF5SQM	Aurelius	Short	EUR 15,818019	10. November 2020	0,19
GC9PX3	Safran	Short	EUR 119,77999999	10. November 2020	0,18
GF5M0Y	ThyssenKrupp	Short	EUR 4,98768564	10. November 2020	0,19
GF22S0	Orange SA	Short	EUR 9,9504788	10. November 2020	0,16
GF43NV	Saipem	Short	EUR 1,9261	10. November 2020	0,18
GF2812	Bankia SA	Short	EUR 1,32650997	10. November 2020	0,16
GF43PA	HeidelbergCement	Short	EUR 57,55960599	10. November 2020	0,19
GF402D	Nordex SE	Short	EUR 14,6753236	10. November 2020	0,14
GF2SXH	CAC 40 Index	Short	EUR 5.416,36479999	10. November 2020	0,2
GF5VWZ	Getlink SE	Short	EUR 14,279172	10. November 2020	0,18
GF4S7Z	Bankia SA	Short	EUR 1,33864143	10. November 2020	0,17
GF4047	ACS Actividades de Construcción y Servicios SA	Short	EUR 25,2246	10. November 2020	0,16
GF1AD6	Aurelius	Short	EUR 15,66481873	10. November 2020	0,19
GF5LX0	OMV	Short	EUR 24,55829237	10. November 2020	0,15
GF5YYK	TechnipFMC	Short	EUR 6,46134372	10. November 2020	0,19
GF5ZE2	ThyssenKrupp	Short	EUR 5,05665609	10. November 2020	0,19
GC9FX9	Corporacion Mapfre SA	Short	EUR 1,59940894	10. November 2020	0,17
GF56AR	Royal Dutch Shell plc	Short	EUR 13,43959498	10. November 2020	0,16
GF5G3Q	Takeaway.com NV	Long	EUR 89,66999999	10. November 2020	0,17
GF4UKM	AXA	Short	EUR 17,79604999	10. November 2020	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC6DV5	ENI	Short	EUR 7,59934	10. November 2020	0,2
GF00BA	Telenet Group Holding NV	Short	EUR 33,99790764	10. November 2020	0,16
GF5055	NATIXIS	Short	EUR 2,35567646	10. November 2020	0,19
GF53WX	Inditex	Short	EUR 27,10191899	10. November 2020	0,16
GF62MD	Société Générale	Short	EUR 15,81944319	10. November 2020	0,18
GF4S5Q	ENI	Short	EUR 7,54843179	10. November 2020	0,15
GF4FM6	Erste Group Bank AG	Short	EUR 21,3241927	10. November 2020	0,19
GF5YYV	AXA	Short	EUR 17,73354679	10. November 2020	0,2
GF22RD	Anheuser-Busch InBev	Short	EUR 54,23634	10. November 2020	0,19
GF62L9	Fraport	Short	EUR 45,423	10. November 2020	0,19
GF62FM	Safran	Short	EUR 117,5652	10. November 2020	0,17
GF5ZDN	Intesa Sanpaolo S.p.A.	Short	EUR 1,83713831	10. November 2020	0,14
GF5SNG	Rheinmetall	Short	EUR 74,38429254	10. November 2020	0,19
GF43FM	ThyssenKrupp	Short	EUR 4,94368749	10. November 2020	0,2
GF1M1L	EUROnext	Long	EUR 86,83959374	10. November 2020	0,16
GC6ZY9	Swiss Life Holding AG	Short	CHF 375,88693999	10. November 2020	0,19
GF56B3	Corporacion Mapfre SA	Short	EUR 1,55855999	10. November 2020	0,17
GF5ZBA	Unicredit S.p.A.	Short	EUR 8,05269598	10. November 2020	0,15
GF5JZK	TechnipFMC	Short	EUR 6,36539998	10. November 2020	0,19
GF4FM5	Erste Group Bank AG	Short	EUR 21,265776	10. November 2020	0,14
GC24H1	Sartorius	Long	EUR 357,154	10. November 2020	0,17
GF5JWH	Renault	Short	EUR 26,6628	10. November 2020	0,17
GF5M9Z	Associated British Foods PLC	Short	GBP 20,1705	10. November 2020	0,17
GF5YYU	AXA	Short	EUR 17,70923999	10. November 2020	0,16
GF4UV4	Société Générale	Short	EUR 16,15243519	10. November 2020	0,14
GF5YZ3	Aurelius	Short	EUR 15,55497618	10. November 2020	0,16
GF5YYJ	TechnipFMC	Short	EUR 6,25954775	10. November 2020	0,15
GF3VXE	Volkswagen AG - Preferred	Short	EUR 145,16639999	10. November 2020	0,17
GF5M26	HelloFresh SE	Long	EUR 39,195	10. November 2020	0,14
GC74NE	Takeaway.com NV	Long	EUR 91,34014999	10. November 2020	0,18
GF5SJN	Nokia	Short	EUR 3,15179999	10. November 2020	0,19
GF53YD	Whitbread PLC	Short	GBP 27,52139	10. November 2020	0,16
GF67PT	Planet Fitness Inc	Short	USD 74,18318912	10. November 2020	0,001
GF53Y5	Barclays	Short	GBP 1,21551547	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF1LYY	Delivery Hero AG	Long	EUR 103,68399999	10. November 2020	0,11
GF5YWL	LincolnNational Corporation	Short	USD 39,4964677	10. November 2020	0,001
GF53SL	Halliburton Co	Short	USD 14,24194618	10. November 2020	0,2
GF5BW3	Fresnillo	Long	GBP 12,21297938	10. November 2020	0,001
GF4LDV	Centrica	Short	GBP 0,44451599	10. November 2020	0,11
GF53SK	Halliburton Co	Short	USD 14,10585994	10. November 2020	0,15
GF53Y4	Barclays	Short	GBP 1,20085021	10. November 2020	0,19
GF5SR2	Booking Holdings Inc.	Short	USD 1982,95680364	10. November 2020	0,001
GF22PG	Citigroup	Short	USD 46,48501607	10. November 2020	0,09
GF67PU	Planet Fitness Inc	Short	USD 74,6936889	10. November 2020	0,11
GF53NV	LincolnNational Corporation	Short	USD 38,54707777	10. November 2020	0,001
GF5YWK	LincolnNational Corporation	Short	USD 38,54707777	10. November 2020	0,001
GF4FLR	Flowserve Corporation	Short	USD 32,26455326	10. November 2020	0,16
GF4LHR	Diamondback Energy Inc	Short	USD 30,42707937	10. November 2020	0,05
GF5K7V	LincolnNational Corporation	Short	USD 37,61603296	10. November 2020	0,001
GF5MAT	Centrica	Short	GBP 0,41933419	10. November 2020	0,12
GF5K7W	LincolnNational Corporation	Short	USD 37,8748918	10. November 2020	0,001
GF4S4L	Legal &General Group PLC	Short	GBP 2,1080366	10. November 2020	0,001
GF53TM	Planet Fitness Inc	Short	USD 85,11428171	10. November 2020	0,14
GF4LHP	Diamondback Energy Inc	Short	USD 28,41848338	10. November 2020	0,001
GF5K7X	LincolnNational Corporation	Short	USD 39,4964677	10. November 2020	0,001
GF5M5P	Standard Chartered	Short	GBP 3,87340917	10. November 2020	0,001
GF53MR	Delta Air Lines, Inc.	Short	USD 36,09170365	10. November 2020	0,16
GF5KFD	BIOGEN INC.	Long	USD 264,92075719	10. November 2020	0,18
GF5FJ4	TechnipFMC	Short	USD 6,8824483	10. November 2020	0,17
GF5M5Q	Standard Chartered	Short	GBP 3,908833	10. November 2020	0,001
GF4LD5	EOG Resources	Short	USD 39,72155037	10. November 2020	0,12
GF62BS	Marks & Spencer	Short	GBP 1,04108323	10. November 2020	0,001
GF62BT	Marks & Spencer	Short	GBP 1,05379735	10. November 2020	0,001
GF5YWJ	LincolnNational Corporation	Short	USD 37,8748918	10. November 2020	0,001
GF5BW2	Fresnillo	Long	GBP 12,32961519	10. November 2020	0,001
GF43R1	Fifth Third Bancorp	Short	USD 26,91648421	10. November 2020	0,2
GF5FJ3	TechnipFMC	Short	USD 6,80734094	10. November 2020	0,15
GF5YWH	LincolnNational Corporation	Short	USD 37,61603296	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5T19	BIOGEN INC.	Long	USD 263,36054121	10. November 2020	0,001
GF5VJJ	Walgreens BootsAlliance, Inc.	Short	USD 40,38554388	10. November 2020	0,19
GF5KFE	BIOGEN INC.	Long	USD 254,34024131	10. November 2020	0,001
GC9JM9	Fleetcor Technologies	Short	USD 266,19651134	10. November 2020	0,19
GF62CK	M&T Bank Corporation	Short	USD 110,12288769	10. November 2020	0,001
GF62BU	Marks & Spencer	Short	GBP 1,05098481	10. November 2020	0,001
GF5K1Q	Sysco Corporation	Short	USD 72,09394252	10. November 2020	0,14
GF5KBP	M&T Bank Corporation	Short	USD 114,83768978	10. November 2020	0,001
GF4S7Y	Bankia SA	Short	EUR 1,27499999	10. November 2020	0,15
GF5VQ4	Easyjet	Short	GBP 6,3595225	10. November 2020	0,001
GF5FJ5	TechnipFMC	Short	USD 7,2558938	10. November 2020	0,18
GF5SR1	Booking Holdings Inc.	Short	USD 1969,40413266	10. November 2020	0,001
GF494G	HollyFrontier Corp	Short	USD 20,36844548	10. November 2020	0,001
GF62CJ	M&T Bank Corporation	Short	USD 109,37024434	10. November 2020	0,001
GF5004	Diamondback Energy Inc	Short	USD 29,93383611	10. November 2020	0,16
GF3CP1	Wells Fargo & Company	Short	USD 24,35687935	10. November 2020	0,18
GF62CM	M&T Bank Corporation	Short	USD 114,83768978	10. November 2020	0,001
GF3CNZ	Wells Fargo & Company	Short	USD 23,71608862	10. November 2020	0,19
GF53YC	Whitbread PLC	Short	GBP 26,21706109	10. November 2020	0,09
GF5KBM	M&T Bank Corporation	Short	USD 110,12288769	10. November 2020	0,001
GC767W	Wells Fargo & Company	Short	USD 24,65989799	10. November 2020	0,17
GF5K1R	Sysco Corporation	Short	USD 74,15200029	10. November 2020	0,17
GF1TPH	Pfizer	Short	USD 40,96852065	10. November 2020	0,15
GF5K9E	Meggitt PLC	Short	GBP 3,29323875	10. November 2020	0,001
GF53JJ	Easyjet	Short	GBP 6,10814963	10. November 2020	0,001
GF5SDY	Rolls-Royce	Short	GBP 0,90760017	10. November 2020	0,001
GF00AE	Meggitt PLC	Short	GBP 3,31896231	10. November 2020	0,001
GF4CBF	Concho Resources Inc.	Short	USD 48,69278543	10. November 2020	0,15
GF62CL	M&T Bank Corporation	Short	USD 112,07729754	10. November 2020	0,001
GC767U	Wells Fargo & Company	Short	USD 24,00571887	10. November 2020	0,14
GF5K9D	Meggitt PLC	Short	GBP 3,23054041	10. November 2020	0,001
GF5T1Y	Meggitt PLC	Short	GBP 3,20587554	10. November 2020	0,001
GF62BL	Rolls-Royce	Short	GBP 0,86489111	10. November 2020	0,001
GF494F	HollyFrontier Corp	Short	USD 19,87884227	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3CL7	Bank of America Corp	Short	USD 27,02490813	10. November 2020	0,07
GF4UK8	Hess Corp.	Short	USD 44,15059335	10. November 2020	0,18
GF4CHE	Bank of America Corp	Short	USD 26,84020428	10. November 2020	0,18
GF5VQ3	Easyjet	Short	GBP 5,997941	10. November 2020	0,001
GF2PZD	Marks & Spencer	Short	GBP 1,05379735	10. November 2020	0,001
GF5SKX	COCA-COLA HBC AG-CDI	Short	GBP 20,07218899	10. November 2020	0,18
GF2F0K	HollyFrontier Corp	Short	USD 21,12089357	10. November 2020	0,13
GF62BM	Rolls-Royce	Short	GBP 0,87405827	10. November 2020	0,001
GF62BN	Rolls-Royce	Short	GBP 0,90760017	10. November 2020	0,001
GF562B	ITV	Short	GBP 0,85122462	10. November 2020	0,09
GF5C5A	General Electric	Short	USD 8,75687614	10. November 2020	0,15
GF5KBN	M&T Bank Corporation	Short	USD 112,07729754	10. November 2020	0,001
GF5YTS	Alliance Data Systems Corporation	Short	USD 67,39338809	10. November 2020	0,06
GF5G2N	ING Groep	Short	EUR 7,0772806	10. November 2020	0,17
GF5SN5	Marks & Spencer	Short	GBP 1,05098481	10. November 2020	0,001
GF5YYH	TechnipFMC	Short	EUR 6,11999999	10. November 2020	0,16
GF5G6K	Hess Corp.	Short	USD 43,60892781	10. November 2020	0,18
GF5K8R	People's United Financial Inc	Short	USD 12,4693135	10. November 2020	0,15
GF5K8Q	People's United Financial Inc	Short	USD 12,16596217	10. November 2020	0,001
GF4CHD	Bank of America Corp	Short	USD 26,84020428	10. November 2020	0,05
GF4P3T	Phillips 66	Short	USD 55,29650405	10. November 2020	0,07
GF5G2M	ING Groep	Short	EUR 7,06757999	10. November 2020	0,14
GF494E	HollyFrontier Corp	Short	USD 19,53219397	10. November 2020	0,001
GF5YTU	Alliance Data Systems Corporation	Short	USD 68,84028831	10. November 2020	0,19
GF4XFJ	JP Morgan Chase	Short	USD 112,06034312	10. November 2020	0,1
GF5K8P	People's United Financial Inc	Short	USD 12,0497126	10. November 2020	0,001
GF5W1L	Meggitt PLC	Short	GBP 3,23054041	10. November 2020	0,001
GF5SN4	Marks & Spencer	Short	GBP 1,04108323	10. November 2020	0,001
GF494D	HollyFrontier Corp	Short	USD 19,3986997	10. November 2020	0,001
GF4P3S	Phillips 66	Short	USD 54,69305984	10. November 2020	0,01
GF2PZ4	PVH Corp.	Short	USD 72,00761118	10. November 2020	0,16
GB9KXR	Ocado Group PLC	Long	GBP 23,54696339	10. November 2020	0,11
GF5K68	American Express	Short	USD 119,49234807	10. November 2020	0,19
GF45NY	Ocado Group PLC	Long	GBP 24,28275359	10. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5C8A	Ocado Group PLC	Long	GBP 24,28275359	10. November 2020	0,001
GF5054	NATIXIS	Short	EUR 2,30315999	10. November 2020	0,2
GF5KBL	M&T Bank Corporation	Short	USD 109,37024434	10. November 2020	0,001
GF5YTT	Alliance Data Systems Corporation	Short	USD 68,0435655	10. November 2020	0,12
GF4CBA	Unum Group	Short	USD 21,02524164	10. November 2020	0,16
GF4XFH	JP Morgan Chase	Short	USD 111,44721516	10. November 2020	0,001
GF5Z9X	ING Groep	Short	EUR 7,0772806	10. November 2020	0,15
GF6858	Alliance Data Systems Corporation	Short	USD 64,7764207	10. November 2020	0,001
GF5T0B	Unicredit S.p.A.	Short	EUR 7,91879399	10. November 2020	0,19
GF45VH	ING Groep	Short	EUR 7,10222499	10. November 2020	0,2
GF5SPU	Alliance Data Systems Corporation	Short	USD 65,76676975	10. November 2020	0,001
GF4XFG	JP Morgan Chase	Short	USD 111,44721516	10. November 2020	0,001
GF5LWZ	OMV	Short	EUR 24,0108	10. November 2020	0,16
GF4UP0	Aegon	Short	EUR 2,7945504	10. November 2020	0,18
GF5C1B	Citizens Financial Group	Short	USD 30,59407904	10. November 2020	0,001
GF5C0N	National Oilwell Varco Inc.	Short	USD 10,96562601	10. November 2020	0,16
GF3CEN	Darden Restaurants	Short	USD 118,42789182	10. November 2020	0,15
GF5KBA	Unum Group	Short	USD 20,58604532	10. November 2020	0,16
GF5K8H	KeyCorp	Short	USD 14,72615023	10. November 2020	0,14
GF5K8J	KeyCorp	Short	USD 14,8682207	10. November 2020	0,17
GF5YYA	Comerica Incorporated	Short	USD 50,85679913	10. November 2020	0,001
GF11GW	ADYEN N.V.	Long	EUR 1548,14519999	10. November 2020	0,18
GF53VF	Tripadvisor Inc.	Short	USD 22,95073961	10. November 2020	0,18
GF53P1	National Oilwell Varco Inc.	Short	USD 11,40093066	10. November 2020	0,19
GF2HQY	BASF	Short	EUR 56,922622	10. November 2020	0,15
GF5SPT	Alliance Data Systems Corporation	Short	USD 65,22218677	10. November 2020	0,001
GF5YY8	Comerica Incorporated	Short	USD 53,71941094	10. November 2020	0,18
GF4XAB	Valero Energy Corporation	Short	USD 43,18585144	10. November 2020	0,001
GF5C1C	Citizens Financial Group	Short	USD 30,80461556	10. November 2020	0,001
GF5VKH	Expedia Group, Inc.	Short	USD 123,30978061	10. November 2020	0,12
GF2F4S	Tripadvisor Inc.	Short	USD 23,74994131	10. November 2020	0,17
GF5JWA	Lamb Weston Holdings Inc	Short	USD 81,53900928	10. November 2020	0,14
GF5VXN	iRobot Corporation	Long	USD 77,01405187	10. November 2020	0,001
GF48X6	Citizens Financial Group	Short	USD 31,35132153	10. November 2020	0,12

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5SGA	Leonardo S.p.A.	Short	EUR 5,16256259	10. November 2020	0,15
GF4P3L	Valero Energy Corporation	Short	USD 42,4327743	10. November 2020	0,001
GF507R	Devon Energy	Short	USD 11,32610768	10. November 2020	0,14
GF5SPS	Alliance Data Systems Corporation	Short	USD 63,50629481	10. November 2020	0,18
GC9FWT	Chevron	Short	USD 81,5987324	10. November 2020	0,14
GF5VKG	Expedia Group, Inc.	Short	USD 117,2598402	10. November 2020	0,001
GF5JX0	Southwest Airlines	Short	USD 49,1395656	10. November 2020	0,2
GF4P3K	Valero Energy Corporation	Short	USD 42,14276424	10. November 2020	0,001
GF3QWE	Expedia Group, Inc.	Short	USD 128,79612865	10. November 2020	0,2
GF5K0Y	Apache Corp	Short	USD 9,48817731	10. November 2020	0,08
GF5JWZ	Southwest Airlines	Short	USD 48,40957085	10. November 2020	0,18
GF5JWY	Southwest Airlines	Short	USD 47,81565364	10. November 2020	0,16
GF45Q6	ABN Amro	Short	EUR 8,51699999	10. November 2020	0,17
GF5K0X	Apache Corp	Short	USD 9,23855846	10. November 2020	0,19
GF5VXF	Textron Inc	Short	USD 42,03084076	10. November 2020	0,19
GF0TQ3	Walt Disney	Short	USD 144,72682516	10. November 2020	0,17
GF5BUW	Kohl's Corporation	Short	USD 24,37053288	10. November 2020	0,001
GF1QGX	American Airlines Group Inc.	Short	USD 12,34116654	10. November 2020	0,18
GF629U	S&P 500(r) Index	Short	USD 3.650,89482356	9. November 2020	0,16
GF6ADA	MasterCard	Short	USD 323,0492	9. November 2020	0,04
GF6APY	National Oilwell Varco Inc.	Short	USD 9,225	9. November 2020	0,001
GF6AHL	Tractor Supply Company	Long	USD 137,641	9. November 2020	0,001
GF6APX	National Oilwell Varco Inc.	Short	USD 9,1926	9. November 2020	0,001
GF6APW	National Oilwell Varco Inc.	Short	USD 9,18	9. November 2020	0,001
GF6AM1	Teladoc Health Inc	Long	USD 202,0172	9. November 2020	0,001
GF6AK2	Whirlpool Corp	Long	USD 197,324904	9. November 2020	0,001
GF6AD9	MasterCard	Short	USD 323,0492	9. November 2020	0,01
GF6AHM	Tractor Supply Company	Long	USD 137,44437	9. November 2020	0,001
GF6ADW	Coty Inc	Short	USD 4,1616	9. November 2020	0,001
GF6AEG	Thermo Fisher Scientific, Inc.	Long	USD 517,1068	9. November 2020	0,001
GF6AEH	Thermo Fisher Scientific, Inc.	Long	USD 516,368076	9. November 2020	0,001
GF6ADY	Coty Inc	Short	USD 4,182	9. November 2020	0,001
GF6ADX	Coty Inc	Short	USD 4,167312	9. November 2020	0,001
GF6AD6	MasterCard	Short	USD 319,9128	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6AD8	MasterCard	Short	USD 320,351896	9. November 2020	0,001
GF6AD7	MasterCard	Short	USD 320,351896	9. November 2020	0,001
GF6AD5	MasterCard	Short	USD 319,9128	9. November 2020	0,001
GF6AAT	Snap Inc	Long	USD 44,4724	9. November 2020	0,001
GF6AAU	Snap Inc	Long	USD 44,408868	9. November 2020	0,001
GF6A9G	F5 Networks, Inc.	Short	USD 147,2574	9. November 2020	0,001
GF6A9H	F5 Networks, Inc.	Short	USD 147,459518	9. November 2020	0,001
GF6A9P	Square	Long	USD 193,841088	9. November 2020	0,11
GF6A73	IDEXX Laboratories Inc	Long	USD 467,86866	9. November 2020	0,001
GF6A6B	Lyft, Inc.	Short	USD 31,6304	9. November 2020	0,001
GF6A72	IDEXX Laboratories Inc	Long	USD 468,538	9. November 2020	0,001
GF6A6R	HubSpot Inc	Long	USD 372,449	9. November 2020	0,001
GF6A6T	HubSpot Inc	Long	USD 370,54875	9. November 2020	0,001
GF6A6S	HubSpot Inc	Long	USD 371,91693	9. November 2020	0,001
GF6A6D	The Trade Desk, Inc.	Long	USD 802,9532	9. November 2020	0,001
GF6A6A	Lyft, Inc.	Short	USD 30,959	9. November 2020	0,001
GF6A6E	The Trade Desk, Inc.	Long	USD 801,806124	9. November 2020	0,1
GF6A67	Lyft, Inc.	Short	USD 30,478576	9. November 2020	0,001
GF6A68	Lyft, Inc.	Short	USD 30,586	9. November 2020	0,001
GF6A69	Lyft, Inc.	Short	USD 30,7352	9. November 2020	0,001
GF6A66	Lyft, Inc.	Short	USD 30,4368	9. November 2020	0,001
GF5YXR	S&P 500(r) Index	Short	USD 3.650,89482356	9. November 2020	0,12
GF4P4R	Ralph Lauren Corporation	Short	USD 78,37482305	9. November 2020	0,02
GF4P4S	Ralph Lauren Corporation	Short	USD 79,13094383	9. November 2020	0,14
GF4CK7	ResMed Inc.	Short	USD 225,03336873	9. November 2020	0,2
GF3QMP	Ralph Lauren Corporation	Short	USD 81,10402892	9. November 2020	0,13
GC758L	Coca Cola	Short	USD 53,78381827	9. November 2020	0,19
GC05A8	Beyond Meat, Inc.	Long	USD 138,60149599	9. November 2020	0,2
GF0PNC	Bank of America Corp	Short	USD 26,56419336	9. November 2020	0,16
GF0TF7	Chubb Limited	Short	USD 148,27707014	9. November 2020	0,16
GF5JW8	Lamb Weston Holdings Inc	Short	USD 77,78646624	9. November 2020	0,16
GF283Q	Devon Energy	Short	USD 10,51648906	9. November 2020	0,17
GF5MCZ	Prudential Financial	Short	USD 72,99897412	9. November 2020	0,16
GF53Q4	Teladoc Health Inc	Long	USD 190,13697249	9. November 2020	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC9JXA	Expedia Group, Inc.	Short	USD 122,16445075	9. November 2020	0,17
GF5LV2	Phillips 66	Short	USD 53,00367328	9. November 2020	0,17
GF2PZ2	PVH Corp.	Short	USD 67,88732293	9. November 2020	0,15
GF5KBH	The Hartford Financial Services Group, Inc.	Short	USD 45,6948437	9. November 2020	0,18
GF5M8D	Cincinnati Financial Corporation	Short	USD 86,99570898	9. November 2020	0,18
GF5FSP	Textron Inc	Short	USD 41,20670663	9. November 2020	0,16
GC4KG1	Chevron	Short	USD 82,48235036	9. November 2020	0,19
GF3CEM	Darden Restaurants	Short	USD 113,52462439	9. November 2020	0,14
GF5KEW	Comerica Incorporated	Short	USD 53,43142457	9. November 2020	0,15
GF5K1P	Sysco Corporation	Short	USD 69,90900968	9. November 2020	0,19
GF5MD0	Prudential Financial	Short	USD 73,70323141	9. November 2020	0,18
GF5JW9	Lamb Weston Holdings Inc	Short	USD 78,64470661	9. November 2020	0,19
GF5KBG	The Hartford Financial Services Group, Inc.	Short	USD 45,25821529	9. November 2020	0,16
GC9876	Tripadvisor Inc.	Short	USD 25,70700537	9. November 2020	0,17
GF5STX	American Express	Short	USD 113,28774549	9. November 2020	0,16
GF4LD6	EOG Resources	Short	USD 40,96300577	9. November 2020	0,17
GC9FWQ	Chevron	Short	USD 79,0959364	9. November 2020	0,14
GF0TQ1	Walt Disney	Short	USD 140,72613914	9. November 2020	0,2
GF4CLB	Capital One Financial Corporation	Short	USD 89,33328433	9. November 2020	0,19
GF5K9T	Textron Inc	Short	USD 41,81566294	9. November 2020	0,19
GF5SWS	Fleetcor Technologies	Short	USD 266,62143029	9. November 2020	0,11
GF4XFP	Halliburton Co	Short	USD 14,24103514	9. November 2020	0,15
GF5BXA	Baker Hughes Company	Short	USD 18,05642648	9. November 2020	0,16
GC9TPG	Phillips 66	Short	USD 53,53519083	9. November 2020	0,17
GF53TL	Planet Fitness Inc	Short	USD 77,91980073	9. November 2020	0,19
GF5KB9	Unum Group	Short	USD 20,01698495	9. November 2020	0,17
GC5EMN	Shopify Inc.	Long	USD 905,464455	9. November 2020	0,19
GF43R4	PNC Financial Services Group, Inc.	Short	USD 129,14830621	9. November 2020	0,19
GC9JV2	Tractor Supply Company	Long	USD 130,93992031	9. November 2020	0,17
GF5VP1	MGM ResortsInternational	Short	USD 25,53808267	9. November 2020	0,15
GF2PZ3	PVH Corp.	Short	USD 67,10619305	9. November 2020	0,001
GF3QSR	Exxon Mobil	Short	USD 34,104312	9. November 2020	0,17
GF55Z1	Shopify Inc.	Long	USD 917,6685	9. November 2020	0,16
GF5667	Cimarex Energy Co.	Short	USD 31,23254164	9. November 2020	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5666	Cimarex Energy Co.	Short	USD 30,93410497	9. November 2020	0,14
GC989S	Valero Energy Corporation	Short	USD 46,94428542	9. November 2020	0,001
GF5C0M	National Oilwell Varco Inc.	Short	USD 10,43790843	9. November 2020	0,18
GF4PAL	Schlumberger	Short	USD 17,48299581	9. November 2020	0,14
GF5C0L	National Oilwell Varco Inc.	Short	USD 10,33817095	9. November 2020	0,15
GF43HY	The Hartford Financial Services Group, Inc.	Short	USD 45,69192063	9. November 2020	0,2
GB1XLW	BIOGEN INC.	Long	USD 273,17907759	9. November 2020	0,07
GF1EUX	Delta Air Lines, Inc.	Short	USD 36,40479603	9. November 2020	0,2
GF3CEL	Darden Restaurants	Short	USD 110,53797215	9. November 2020	0,14
GF5ZC1	General Electric	Short	USD 9,11065393	9. November 2020	0,17
GF3TJY	Lennar Corporation	Long	USD 70,84023276	9. November 2020	0,19
GF3TJX	Lennar Corporation	Long	USD 71,14470327	9. November 2020	0,15
GC9FWM	Chevron	Short	USD 77,01504816	9. November 2020	0,17
GF1M3R	CSX Corporation	Short	USD 90,54286249	9. November 2020	0,18
GF5G38	Lam Research Corporation	Short	USD 425,960568	9. November 2020	0,17
GF43MT	KeyCorp	Short	USD 15,30775041	9. November 2020	0,2
GF2F4R	Tripadvisor Inc.	Short	USD 22,21133954	9. November 2020	0,17
GF4PAM	Schlumberger	Short	USD 17,65166295	9. November 2020	0,17
GC8Q18	Walt Disney	Short	USD 143,45735289	9. November 2020	0,16
GF5K9S	Textron Inc	Short	USD 40,50970658	9. November 2020	0,19
GF495G	Truist Financial Corp	Short	USD 48,41372239	9. November 2020	0,19
GF43KA	Boeing	Short	USD 179,10881376	9. November 2020	0,2
GC8U21	Exxon Mobil	Short	USD 37,22066002	9. November 2020	0,15
GC98AE	Sysco Corporation	Short	USD 75,0836342	9. November 2020	0,16
GF4XJQ	Hilton Worldwide Holdings Inc.	Short	USD 114,18148964	9. November 2020	0,19
GF5G4B	Exxon Mobil	Short	USD 36,91560409	9. November 2020	0,2
GC9FZK	Ulta Beauty, Inc.	Short	USD 265,27247829	9. November 2020	0,17
GF492E	MetLife, Inc.	Short	USD 45,96376809	9. November 2020	0,14
GF22PE	Citigroup	Short	USD 48,09839691	9. November 2020	0,19
GF43K8	Boeing	Short	USD 177,64085999	9. November 2020	0,15
GF53TK	Planet Fitness Inc	Short	USD 74,6936889	9. November 2020	0,16
GF4RZ7	Trip.com Group Limited	Short	USD 36,47125075	9. November 2020	0,15
GF4RUX	TransDigm Group	Short	USD 590,96597704	9. November 2020	0,16
GC9PZF	Schlumberger	Short	USD 18,17347594	9. November 2020	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC8U2V	BIOGEN INC.	Long	USD 251,69178495	9. November 2020	0,19
GF45VR	BIOGEN INC.	Long	USD 275,48387507	9. November 2020	0,18
GF4C7X	Marathon Petroleum Corporation	Short	USD 36,6231181	9. November 2020	0,18
GF53NG	Macy's, Inc.	Short	USD 7,84492354	9. November 2020	0,16
GF2HND	Omnicom Group Inc.	Short	USD 54,91126049	9. November 2020	0,14
GF490G	U.S. Bancorp	Short	USD 44,11178195	9. November 2020	0,16
GF5YX4	Deutsche Pfandbriefbank	Short	EUR 6,28774014	9. November 2020	0,04
GF5VWY	Getlink SE	Short	EUR 13,70539659	9. November 2020	0,17
GF5SQE	Deutsche Pfandbriefbank	Short	EUR 6,33100992	9. November 2020	0,06
GF4ZXY	Commerzbank	Short	EUR 4,4030742	9. November 2020	0,02
GC9166	Total	Short	EUR 31,0978084	9. November 2020	0,12
GC9164	Total	Short	EUR 30,49835013	9. November 2020	0,1
GC60KB	Société Générale	Short	EUR 14,83664638	9. November 2020	0,18
GC8U0G	Fresenius SE & Co KGaA	Short	EUR 36,71129927	9. November 2020	0,19
GC9163	Total	Short	EUR 29,75448794	9. November 2020	0,19
GF5SQD	Deutsche Pfandbriefbank	Short	EUR 6,16445112	9. November 2020	0,19
GF6893	Fraport	Short	EUR 43,35150893	9. November 2020	0,15
GF67W4	HelloFresh SE	Long	EUR 40,1836406	9. November 2020	0,16
GC915Y	Total	Short	EUR 29,32117703	9. November 2020	0,15
GF6892	Fraport	Short	EUR 42,49496196	9. November 2020	0,15
GF5LV1	Phillips 66	Short	USD 51,53849185	9. November 2020	0,19
GF492D	MetLife, Inc.	Short	USD 44,6931909	9. November 2020	0,16
GF4FLV	Teladoc Health Inc	Long	USD 177,08833955	9. November 2020	0,16
GF4RV4	Loews Corporation	Short	USD 41,89916854	9. November 2020	0,17
GF4X4E	Parker-Hannifin Corporation	Short	USD 262,28543558	9. November 2020	0,16
GF2HNC	Omnicom Group Inc.	Short	USD 53,3933476	9. November 2020	0,14
GF1M17	MasterCard	Short	USD 346,28390311	9. November 2020	0,18
GC7HWM	EURO STOXX 50 Index	Short	EUR 3.429,04348394	9. November 2020	0,2
GF5K52	EURO STOXX 50 Index	Short	EUR 3398,96432733	9. November 2020	0,1
GF0THF	TransDigm Group	Short	USD 603,3557847	9. November 2020	0,16
GF2JDZ	EURO STOXX 50 Index	Short	EUR 3.372,74783959	9. November 2020	0,17
GF5BX9	Baker Hughes Company	Short	USD 17,30883666	9. November 2020	0,16
GF4UFA	F5 Networks, Inc.	Short	USD 161,83310982	9. November 2020	0,15
GF2UQS	MGM ResortsInternational	Short	USD 24,91360881	9. November 2020	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4C7V	Marathon Petroleum Corporation	Short	USD 34,86687173	9. November 2020	0,14
GF4UPE	Exxon Mobil	Short	USD 37,0875612	9. November 2020	0,14
GF2HJZ	VF Corporation	Short	USD 79,20988895	9. November 2020	0,18
GF53VH	MGM ResortsInternational	Short	USD 24,31185926	9. November 2020	0,16
GF048S	EOG Resources	Short	USD 38,76282423	9. November 2020	0,2
GF22SW	Marathon Oil Corporation	Short	USD 4,78780189	9. November 2020	0,17
GF53NF	Macy's, Inc.	Short	USD 7,43335192	9. November 2020	0,15
GF5SSY	Boeing	Short	USD 175,35619127	9. November 2020	0,14
GF4RZ6	Trip.com Group Limited	Short	USD 35,46307538	9. November 2020	0,19
GF564T	Pioneer Natural Resources Co	Short	USD 85,97722728	9. November 2020	0,14
GF5K73	JCDecaux SA	Short	EUR 17,37957873	9. November 2020	0,001
GF504Y	American International Group, Inc.	Short	USD 38,44152826	9. November 2020	0,2
GF4XJP	Hilton Worldwide Holdings Inc.	Short	USD 105,41690292	9. November 2020	0,14
GF4UEQ	Cimarex Energy Co.	Short	USD 30,18747415	9. November 2020	0,16
GF282F	Diamondback Energy Inc	Short	USD 27,99103916	9. November 2020	0,17
GF1TPC	Pfizer	Short	USD 40,46510309	9. November 2020	0,16
GF36B4	Waters Corporation	Short	USD 232,10403094	9. November 2020	0,16
GF4RUW	TransDigm Group	Short	USD 574,62989482	9. November 2020	0,18
GF4C7W	Marathon Petroleum Corporation	Short	USD 35,10681195	9. November 2020	0,18
GF5KEV	Comerica Incorporated	Short	USD 49,96995559	9. November 2020	0,2
GC3EEH	Lennar Corporation	Long	USD 72,13807757	9. November 2020	0,19
GF5KEU	Comerica Incorporated	Short	USD 49,6284321	9. November 2020	0,17
GF53NL	McDonald's	Long	USD 207,984224	9. November 2020	0,17
GF5MEV	Xerox	Short	USD 21,29976305	9. November 2020	0,15
GF5T17	Salesforce.com, Inc.	Short	USD 270,66006	9. November 2020	0,17
GF5MHF	Citizens Financial Group	Short	USD 30,80461556	9. November 2020	0,17
GF3CUC	JCDecaux SA	Short	EUR 16,46124802	9. November 2020	0,001
GF1ALZ	JCDecaux SA	Short	EUR 16,6348547	9. November 2020	0,001
GC7AW1	Vinci	Short	EUR 86,99500057	9. November 2020	0,14
GF5K74	JCDecaux SA	Short	EUR 17,88171082	9. November 2020	0,18
GC7AW0	Vinci	Short	EUR 82,76991785	9. November 2020	0,13
GF3CUB	JCDecaux SA	Short	EUR 15,91863297	9. November 2020	0,15
GF62MC	Société Générale	Short	EUR 15,63181073	9. November 2020	0,18
GC9PVX	Telefonica	Short	EUR 3,2043128	9. November 2020	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC8F9J	Sampo Oyj - Class A	Short	EUR 36,53955688	9. November 2020	0,18
GF6AQA	HELLA GmbH & Co. KGaA	Short	EUR 40,902	9. November 2020	0,2
GF6AMD	AXA	Short	EUR 16,20396	9. November 2020	0,001
GF6ANM	International Consolidated Airlines Group SA	Short	GBP 1,0599316	9. November 2020	0,001
GF6ANN	International Consolidated Airlines Group SA	Short	GBP 1,06708	9. November 2020	0,001
GF6ANL	International Consolidated Airlines Group SA	Short	GBP 1,05672	9. November 2020	0,001
GF6ANG	PEUGEOT	Short	EUR 16,7994	9. November 2020	0,001
GF6ANH	PEUGEOT	Short	EUR 16,822458	9. November 2020	0,001
GF6AMC	AXA	Short	EUR 16,1253	9. November 2020	0,001
GF6AMA	AXA	Short	EUR 16,04664	9. November 2020	0,001
GF6AMB	AXA	Short	EUR 16,0686648	9. November 2020	0,001
GF6AKR	Solvay SA	Short	EUR 78,4125	9. November 2020	0,18
GF6AL5	Sonova Holding AG	Short	CHF 234,10488	9. November 2020	0,001
GF6AL4	Sonova Holding AG	Short	CHF 233,784	9. November 2020	0,001
GF6AKP	Solvay SA	Short	EUR 78,03	9. November 2020	0,001
GF6AKQ	Solvay SA	Short	EUR 78,1371	9. November 2020	0,001
GF6AHY	Sartorius Stedim Biotech	Long	EUR 350,448	9. November 2020	0,001
GF6AHZ	Sartorius Stedim Biotech	Long	EUR 349,94736	9. November 2020	0,001
GF6AJ0	Sartorius Stedim Biotech	Long	EUR 348,66	9. November 2020	0,001
GF6AHU	Dialog Semiconductor PLC	Short	EUR 34,62546	9. November 2020	0,001
GF6AGM	Compagnie Financiere Richemont SA	Short	CHF 71,1112	9. November 2020	0,001
GF6AHT	Dialog Semiconductor PLC	Short	EUR 34,578	9. November 2020	0,001
GF6AGL	Compagnie Financiere Richemont SA	Short	CHF 70,766	9. November 2020	0,001
GF6AGJ	Compagnie Financiere Richemont SA	Short	CHF 70,4208	9. November 2020	0,001
GF6AGK	Compagnie Financiere Richemont SA	Short	CHF 70,517456	9. November 2020	0,001
GF6AFZ	Barratt Developments	Short	GBP 5,57642	9. November 2020	0,001
GF6AFY	Barratt Developments	Short	GBP 5,5390634	9. November 2020	0,001
GF6ADN	Sartorius	Long	EUR 393,176	9. November 2020	0,001
GF6AFX	Barratt Developments	Short	GBP 5,52228	9. November 2020	0,001
GF6ACK	Fresnillo	Long	GBP 12,707	9. November 2020	0,001
GF6ACJ	Fresnillo	Long	GBP 12,79739	9. November 2020	0,001
GF6AC0	adidas	Short	EUR 283,33636	9. November 2020	0,001
GF6AC1	adidas	Short	EUR 283,80794	9. November 2020	0,001
GF6ACH	Fresnillo	Long	GBP 12,838	9. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6ABZ	adidas	Short	EUR 283,33636	9. November 2020	0,001
GF6ABY	adidas	Short	EUR 282,948	9. November 2020	0,001
GF6A89	DAX (Performance Index)	Short	EUR 12.763,316454	9. November 2020	0,001
GF6A88	DAX (Performance Index)	Short	EUR 12.750,836434000001	9. November 2020	0,001
GF6A87	DAX (Performance Index)	Short	EUR 12.739,604416	9. November 2020	0,001
GF6A86	DAX (Performance Index)	Short	EUR 12.729,6204	9. November 2020	0,001
GF5Z9V	ING Groep	Short	EUR 6,96448116	9. November 2020	0,16
GF5VW2	Barratt Developments	Short	GBP 6,20907288	9. November 2020	0,18
GF4UWX	Amplifon S.p.A.	Short	EUR 37,54505	9. November 2020	0,19
GF45M0	Intesa Sanpaolo S.p.A.	Short	EUR 1,78507781	9. November 2020	0,19
GF45GY	Commerzbank	Short	EUR 4,36945716	9. November 2020	0,001
GF45GX	Commerzbank	Short	EUR 4,34048802	9. November 2020	0,001
GF3VWU	Infineon	Short	EUR 27,476964	9. November 2020	0,18
GF3QY5	CAC 40 Index	Short	EUR 5.413,07710631	9. November 2020	0,2
GF5K57	EURO STOXX 50 Index	Short	EUR 3.365,06782498	9. November 2020	0,1
GF5M81	Parker-Hannifin Corporation	Short	USD 262,22179027	9. November 2020	0,18
GC9G10	VF Corporation	Short	USD 82,81914589	9. November 2020	0,17
GF53TJ	Planet Fitness Inc	Short	USD 72,72861679	9. November 2020	0,19
GF5T20	Grupo Ferrovial SA	Short	EUR 23,31602162	9. November 2020	0,14
GF4XJN	Hilton Worldwide Holdings Inc.	Short	USD 102,50286175	9. November 2020	0,18
GF5KES	Under Armour, Inc. - Class C	Short	USD 14,18168482	9. November 2020	0,19
GC7AVY	Vinci	Short	EUR 78,01858598	9. November 2020	0,16
GF4C8K	Medtronic, PLC	Short	USD 112,09667447	9. November 2020	0,16
GF5M25	HelloFresh SE	Long	EUR 39,85102629	9. November 2020	0,18
GF1TWN	Philips	Short	EUR 44,78922	9. November 2020	0,2
GF5BX8	Baker Hughes Company	Short	USD 16,85346872	9. November 2020	0,2
GF504K	Molson Coors Brewing Company	Short	USD 41,47880034	9. November 2020	0,14
GF4C8R	Medtronic, PLC	Short	USD 114,31086292	9. November 2020	0,2
GC9FU6	Pioneer Natural Resources Co	Short	USD 84,73766767	9. November 2020	0,19
GF1M51	Visa Inc. - Class A	Short	USD 214,83031078	9. November 2020	0,17
GF5BKZ	Tapestry, Inc.	Short	USD 26,46957598	9. November 2020	0,15
GF0PM3	JP Morgan Chase	Short	USD 112,06034312	9. November 2020	0,18
GF1TP9	Pfizer	Short	USD 39,4005306	9. November 2020	0,19
GC7HWN	EURO STOXX 50 Index	Short	EUR 3.332,31796798	9. November 2020	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC6ZRF	Publicis Groupe SA	Short	EUR 35,62836875	9. November 2020	0,2
GF508H	Marriott International Inc.	Short	USD 113,07254319	9. November 2020	0,14
GF4UMH	Arconic Corp	Short	USD 27,98165676	9. November 2020	0,14
GF4C8N	Medtronic, PLC	Short	USD 112,71337542	9. November 2020	0,16
GF0PM0	JP Morgan Chase	Short	USD 111,44721516	9. November 2020	0,15
GF5M24	HelloFresh SE	Long	EUR 40,47952679	9. November 2020	0,18
GF5MEU	Xerox	Short	USD 20,73940015	9. November 2020	0,19
GF504L	Molson Coors Brewing Company	Short	USD 41,70699638	9. November 2020	0,17
GF5C83	MasterCard	Short	USD 346,19987498	9. November 2020	0,19
GF45X0	Regions Financial Corporation	Short	USD 14,40475819	9. November 2020	0,18
GF3H54	Boeing	Short	USD 174,11544534	9. November 2020	0,15
GC8CMF	Lamb Weston Holdings Inc	Short	USD 78,53682467	9. November 2020	0,2
GF2F1B	Nielsen Holdings PLC	Short	USD 15,34888799	9. November 2020	0,16
GF5G15	Freeport-McMoRan	Short	USD 20,8099627	9. November 2020	0,2
GF6863	Airbus	Short	EUR 88,35933293	9. November 2020	0,18
GC8ZPR	Bank of America Corp	Short	USD 27,14871476	9. November 2020	0,19
GF2F1C	Nielsen Holdings PLC	Short	USD 15,43333007	9. November 2020	0,19
GF5FQ6	Accor	Short	EUR 28,71135961	9. November 2020	0,19
GF5G5L	Teladoc Health Inc	Long	USD 180,47064256	9. November 2020	0,2
GF5YZZ	Aeroports de Paris SA	Short	EUR 106,59028876	9. November 2020	0,15
GF6862	Airbus	Short	EUR 87,03620153	9. November 2020	0,18
GF5BL0	Tapestry, Inc.	Short	USD 26,84472946	9. November 2020	0,2
GF5Z00	Aeroports de Paris SA	Short	EUR 110,40729186	9. November 2020	0,17
GF5MHE	Citizens Financial Group	Short	USD 29,99419514	9. November 2020	0,2
GC88NW	Airbus	Short	EUR 83,37111998	9. November 2020	0,14
GF4RV3	Loews Corporation	Short	USD 40,79686807	9. November 2020	0,2
GF1753	BASF	Short	EUR 56,41795674	9. November 2020	0,17
GC82G3	Volkswagen AG - Preferred	Short	EUR 145,50752729	9. November 2020	0,19
GC7527	Enel	Short	EUR 8,38788283	9. November 2020	0,2
GC6DX8	Ahold	Long	EUR 23,29068	9. November 2020	0,16
GC5Z14	Telefonica	Short	EUR 3,20942771	9. November 2020	0,18
GB687H	BMW	Short	EUR 69,938	9. November 2020	0,2
GF53HF	Freeport-McMoRan	Short	USD 20,29029695	9. November 2020	0,19
GF5K40	United Rentals, Inc.	Short	USD 204,01665143	9. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5M80	Parker-Hannifin Corporation	Short	USD 253,14005909	9. November 2020	0,16
GF2F4K	Aeroports de Paris SA	Short	EUR 115,7881051	9. November 2020	0,14
GF4XF6	Marathon Oil Corporation	Short	USD 4,40086058	9. November 2020	0,16
GF36AC	The Travelers Companies, Inc.	Short	USD 136,76510935	9. November 2020	0,16
GF22FD	Huntington Ingalls Industries	Short	USD 162,06768576	9. November 2020	0,17
GF53H6	Fraport	Short	EUR 40,17805605	9. November 2020	0,15
GF4P43	Teladoc Health Inc	Long	USD 186,28622176	9. November 2020	0,19
GC8PXF	Visa Inc. - Class A	Short	USD 212,54413413	9. November 2020	0,18
GF0PNA	Bank of America Corp	Short	USD 25,90433926	9. November 2020	0,16
GF4X35	General Electric	Short	USD 8,62057195	9. November 2020	0,16
GF45WZ	Regions Financial Corporation	Short	USD 13,90586702	9. November 2020	0,17
GF5KBW	Raiffeisen Bank International	Short	EUR 15,18640062	9. November 2020	0,16
GC8PXG	Visa Inc. - Class A	Short	USD 216,87352768	9. November 2020	0,14
GF0TQ2	Walt Disney	Short	USD 135,81929589	9. November 2020	0,16
GF48WA	Freeport-McMoRan	Short	USD 20,59014872	9. November 2020	0,14
GF5YZY	Aeroports de Paris SA	Short	EUR 103,07673399	9. November 2020	0,2
GF5VKX	Boeing	Short	USD 167,39494992	9. November 2020	0,17
GF53NZ	Arconic Corp	Short	USD 26,9016228	9. November 2020	0,19
GF4P70	Marathon Petroleum Corporation	Short	USD 33,51294861	9. November 2020	0,14
GC8ZPM	Bank of America Corp	Short	USD 26,17921107	9. November 2020	0,14
GF3ZYW	Paychex Inc.	Short	USD 93,40752813	9. November 2020	0,16
GF22PD	Citigroup	Short	USD 45,32419367	9. November 2020	0,19
GF4S92	F5 Networks, Inc.	Short	USD 153,83831592	9. November 2020	0,18
GF5G4Y	Aena S.M.E., S.A.	Short	EUR 147,53550926	9. November 2020	0,17
GF504X	American International Group, Inc.	Short	USD 35,33475483	9. November 2020	0,16
GC9194	MasterCard	Short	USD 355,76190956	9. November 2020	0,2
GC9B8C	Amadeus	Short	EUR 63,58949566	9. November 2020	0,15
GC74P0	CVS Health Corporation	Short	USD 69,55580948	9. November 2020	0,19
GF5MFV	Under Armour, Inc. - Class A	Short	USD 15,78129429	9. November 2020	0,18
GF05US	Constellation Brands	Short	USD 198,95424617	9. November 2020	0,17
GF53NE	Macy's, Inc.	Short	USD 7,00088477	9. November 2020	0,18
GF4LDQ	Gap	Short	USD 23,07776607	9. November 2020	0,19
GC8Q19	Walt Disney	Short	USD 142,34369339	9. November 2020	0,15
GF00BU	Citizens Financial Group	Short	USD 31,43145807	9. November 2020	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5FPG	F5 Networks, Inc.	Short	USD 157,75699696	9. November 2020	0,16
GC9FTP	Qiagen	Long	EUR 36,93516334	9. November 2020	0,18
GF1TPE	Pfizer	Short	USD 39,19881872	9. November 2020	0,17
GF22P1	Southwest Airlines	Short	USD 43,08639388	9. November 2020	0,18
GF508G	Marriott International Inc.	Short	USD 110,24889909	9. November 2020	0,16
GF2F70	Boeing	Short	USD 168,92584127	9. November 2020	0,06
GF2JCQ	Dow Jones Industrial Average Index	Short	USD 29.813,893198279999	9. November 2020	0,15
GF5BKY	Tapestry, Inc.	Short	USD 25,80857854	9. November 2020	0,16
GF0MF9	TransDigm Group	Short	USD 560,47849467	9. November 2020	0,17
GF53H3	Aena S.M.E., S.A.	Short	EUR 143,99693788	9. November 2020	0,15
GF5FVF	International Consolidated Airlines Group SA	Short	GBP 1,44295467	9. November 2020	0,19
GF5K8C	Aeroports de Paris SA	Short	EUR 112,53668706	9. November 2020	0,16
GF45SG	Comcast Corporation	Short	USD 47,95393951	9. November 2020	0,15
GF2JCK	Dow Jones Industrial Average Index	Short	USD 29.696,34225922	9. November 2020	0,19
GF0EUY	Allegion PLC	Short	USD 110,12199985	9. November 2020	0,16
GF5MHM	McKesson Corporation	Short	USD 182,12956263	9. November 2020	0,14
GF2MTL	Dow Jones Industrial Average Index	Short	USD 29.884,59106635	9. November 2020	0,19
GC758G	Coca Cola	Short	USD 52,95665557	9. November 2020	0,19
GF5BUL	Cigna Corporation	Short	USD 213,80157575	9. November 2020	0,17
GF1Q9M	Alaska Air Group, Inc.	Short	USD 41,20183529	9. November 2020	0,18
GC758D	Coca Cola	Short	USD 52,69311299	9. November 2020	0,14
GF5M39	Fraport	Short	EUR 40,48088183	9. November 2020	0,16
GF5M7Z	Parker-Hannifin Corporation	Short	USD 247,157424	9. November 2020	0,19
GF5M38	Fraport	Short	EUR 39,87951651	9. November 2020	0,16
GF5JZJ	TechnipFMC	Short	EUR 6,04815193	9. November 2020	0,14
GF4UUR	Amadeus	Short	EUR 59,10379137	9. November 2020	0,17
GF4UUN	Amadeus	Short	EUR 56,58613831	9. November 2020	0,14
GF45WU	HCA - THE HEALTHCARE COMPANY	Short	USD 144,0954	9. November 2020	0,19
GF62AG	MTU Aero Engines	Short	EUR 196,23419971	9. November 2020	0,14
GF62H2	Eiffage S.A.	Short	EUR 81,17068722	9. November 2020	0,19
GF4RRS	SCOR S.E.	Short	EUR 27,9040086	9. November 2020	0,2
GF5KBV	Raiffeisen Bank International	Short	EUR 15,02067323	9. November 2020	0,15
GF4UUM	Amadeus	Short	EUR 55,60493034	9. November 2020	0,2
GF5VPN	Royal Dutch Shell plc	Short	EUR 13,02150069	9. November 2020	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4UN8	Weibo Corporation	Short	USD 45,954468	9. November 2020	0,18
GF5K3Z	United Rentals, Inc.	Short	USD 199,194984	9. November 2020	0,18
GF0THE	TransDigm Group	Short	USD 542,97403786	9. November 2020	0,19
GF53ND	Macy's, Inc.	Short	USD 6,83542798	9. November 2020	0,19
GF5T1A	BIOGEN INC.	Long	USD 273,17907759	9. November 2020	0,001
GF5ZCS	BNP Paribas	Short	EUR 42,09476977	9. November 2020	0,17
GF62AJ	MTU Aero Engines	Short	EUR 201,66750007	9. November 2020	0,16
GF62AH	MTU Aero Engines	Short	EUR 198,67162058	9. November 2020	0,15
GF5MBS	HUGO BOSS Vz.	Short	EUR 24,58141377	9. November 2020	0,16
GC9FTN	Qiagen	Long	EUR 37,38744065	9. November 2020	0,17
GF45UJ	BNP Paribas	Short	EUR 42,09476977	9. November 2020	0,17
GF4UMG	Arconic Corp	Short	USD 26,44658928	9. November 2020	0,17
GF45UM	Aroundtown	Short	EUR 5,03253476	9. November 2020	0,16
GF00JA	Fiserv, Inc.	Short	USD 107,88683317	9. November 2020	0,14
GF1ACB	Covestro AG	Short	EUR 45,03189821	9. November 2020	0,19
GB4P9C	Lyft, Inc.	Short	USD 32,824	9. November 2020	0,1
GF4URT	UnitedHealth Group	Short	USD 361,497384	9. November 2020	0,18
GF4XF5	Marathon Oil Corporation	Short	USD 4,29685198	9. November 2020	0,19
GF1M19	MasterCard	Short	USD 327,20742657	9. November 2020	0,001
GF5SSZ	Boeing	Short	USD 167,34636599	9. November 2020	0,02
GC5JWQ	D.R. Horton, Inc.	Long	USD 67,38549619	9. November 2020	0,2
GC9G0R	Regions Financial Corporation	Short	USD 14,19370734	9. November 2020	0,16
GF0PN7	Bank of America Corp	Short	USD 25,29212398	9. November 2020	0,17
GF4LF2	Uber Technologies, Inc.	Short	USD 47,60258298	9. November 2020	0,15
GF1M16	MasterCard	Short	USD 326,311056	9. November 2020	0,19
GF2UQQ	MGM ResortsInternational	Short	USD 22,90960799	9. November 2020	0,15
GF5MFU	Under Armour, Inc. - Class A	Short	USD 15,408324	9. November 2020	0,19
GC8PXC	Visa Inc. - Class A	Short	USD 207,05540732	9. November 2020	0,16
GF2830	The Estee Lauder Companies Inc.	Short	USD 248,281056	9. November 2020	0,14
GF4X5J	Mohawk Industries Inc.	Short	USD 126,68436248	9. November 2020	0,15
GF5SFN	Beyond Meat, Inc.	Long	USD 153,7228	9. November 2020	0,001
GC9195	MasterCard	Short	USD 352,40590398	9. November 2020	0,17
GB3QBY	Sysco Corporation	Short	USD 66,94599999	9. November 2020	0,13
GC915E	Beyond Meat, Inc.	Long	USD 152,1542	9. November 2020	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB3QDW	Ulta Beauty, Inc.	Short	USD 236,522	9. November 2020	0,15
GC7YW0	Boeing	Short	USD 167,34636599	9. November 2020	0,01
GF1TPB	Pfizer	Short	USD 37,97458974	9. November 2020	0,16
GF0JE7	MGM ResortsInternational	Short	USD 23,70246562	9. November 2020	0,04
GC467D	Bank of America Corp	Short	USD 26,44053835	9. November 2020	0,16
GF3ZY1	F5 Networks, Inc.	Short	USD 151,67873123	9. November 2020	0,16
GF4L43	Tesla Inc	Short	USD 448,3002	9. November 2020	0,19
GC7576	Merck & Co.	Short	USD 83,83620966	9. November 2020	0,17
GF00GG	Aptiv PLC	Short	USD 113,63667002	9. November 2020	0,2
GF5MA6	Aena S.M.E., S.A.	Short	EUR 144,2043879	9. November 2020	0,14
GF508J	Marriott International Inc.	Short	USD 110,216901	9. November 2020	0,001
GF3AEJ	Nike	Short	USD 134,10756	9. November 2020	0,14
GF5SSX	Boeing	Short	USD 164,56351061	9. November 2020	0,14
GF5K79	Accor	Short	EUR 26,93644913	9. November 2020	0,15
GF5K7A	Accor	Short	EUR 27,23364669	9. November 2020	0,17
GF1Z87	Xerox	Short	USD 20,12997498	9. November 2020	0,17
GC60J2	MasterCard	Short	USD 332,74067598	9. November 2020	0,19
GF3VAU	Chevron	Short	USD 74,75196873	9. November 2020	0,16
GF5K8B	Aeroports de Paris SA	Short	EUR 105,08724985	9. November 2020	0,19
GF45SA	Comcast Corporation	Short	USD 46,329012	9. November 2020	0,15
GF5K8A	Aeroports de Paris SA	Short	EUR 102,17059717	9. November 2020	0,15
GF5BWT	Airbus	Short	EUR 85,28820277	9. November 2020	0,17
GF0THD	TransDigm Group	Short	USD 541,486584	9. November 2020	0,14
GC9FYZ	Synchrony Financial	Short	USD 29,14876297	9. November 2020	0,2
GF5610	Under Armour, Inc. - Class A	Short	USD 15,711929	9. November 2020	0,17
GC9W4B	McDonald's	Short	USD 226,68063057	9. November 2020	0,17
GC74H4	Comcast Corporation	Short	USD 47,241877	9. November 2020	0,2
GF0TQ0	Walt Disney	Short	USD 132,60938398	9. November 2020	0,18
GF5C7A	Capital One Financial Corporation	Short	USD 82,50619298	9. November 2020	0,01
GF5MHL	McKesson Corporation	Short	USD 177,82516798	9. November 2020	0,15
GF4RXA	Alliance Data Systems Corporation	Short	USD 61,64016875	9. November 2020	0,18
GF5M7U	Cigna Corporation	Short	USD 211,66941873	9. November 2020	0,2
GF04CQ	Cincinnati Financial Corporation	Short	USD 77,71997053	9. November 2020	0,18
GB297M	Devon Energy	Short	USD 11,82169998	9. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2MTB	Dow Jones Industrial Average Index	Short	USD 29.387,727596429999	9. November 2020	0,19
GF5ZD0	International Consolidated Airlines Group SA	Short	GBP 1,31237375	9. November 2020	0,2
GF45SD	Comcast Corporation	Short	USD 46,45627695	9. November 2020	0,17
GF1TYG	Roku, Inc.	Long	USD 236,20461526	9. November 2020	0,06
GF1JLJ	Salesforce.com, Inc.	Short	USD 267,9545	9. November 2020	0,16
GF1TZ8	Gartner	Short	USD 155,47148748	9. November 2020	0,15
GF4XGW	ConocoPhillips	Short	USD 30,967671	9. November 2020	0,03
GF5LYV	Dow Jones Industrial Average Index	Short	USD 29.746,004596309998	9. November 2020	0,14
GF5SDL	Dow Jones Industrial Average Index	Short	USD 29.554,777672240001	9. November 2020	0,18
GF5SDN	Dow Jones Industrial Average Index	Short	USD 29.612,660105840001	9. November 2020	0,2
GF5ZAG	Tenaris SA	Short	EUR 5,39097681	9. November 2020	0,14
GF4UUJ	Amadeus	Short	EUR 53,36883703	9. November 2020	0,19
GF5FNW	Dow Jones Industrial Average Index	Short	USD 29.746,004596309998	9. November 2020	0,11
GF5M0X	ThyssenKrupp	Short	EUR 4,93854163	9. November 2020	0,18
GF5FX7	Total	Short	EUR 31,37299683	9. November 2020	0,14
GF5YTC	Dow Jones Industrial Average Index	Short	USD 29.502,731896680001	9. November 2020	0,16
GF5K47	Eiffage S.A.	Short	EUR 80,45712416	9. November 2020	0,15
GF5VNE	Siemens	Short	EUR 119,03155181	9. November 2020	0,19
GC7HZZ	Dow Jones Industrial Average Index	Short	USD 29.630,035877869999	9. November 2020	0,17
GF3T8K	Siemens	Short	EUR 118,71386127	9. November 2020	0,18
GF5M6F	Siemens	Short	EUR 118,24238225	9. November 2020	0,16
GF4UVR	BBVA	Short	EUR 2,88195533	9. November 2020	0,17
GF5JUN	Royal Dutch Shell plc	Short	EUR 12,87167179	9. November 2020	0,16
GF5T0A	Unicredit S.p.A.	Short	EUR 7,66466138	9. November 2020	0,18
GC8PWG	ING Groep	Short	EUR 6,81238678	9. November 2020	0,2
GF5SLQ	Compagnie Financiere Richemont SA	Short	CHF 76,20724194	9. November 2020	0,16
GC6EIJ	AXA	Short	EUR 17,36939918	9. November 2020	0,16
GF55YT	HelloFresh SE	Long	EUR 43,75614694	9. November 2020	0,18
GF62E0	Airbus	Short	EUR 82,92106437	9. November 2020	0,18
GF4PA6	LVMH	Short	EUR 473,992613	9. November 2020	0,19
GF5K89	Aeroports de Paris SA	Short	EUR 99,07413879	9. November 2020	0,2
GF3QMC	AXA	Short	EUR 17,63495519	9. November 2020	0,15
GF5SGG	HUGO BOSS Vz.	Short	EUR 24,33192437	9. November 2020	0,18
GF62DZ	Airbus	Short	EUR 82,01615663	9. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5ZCZ	International Consolidated Airlines Group SA	Short	GBP 1,21558779	9. November 2020	0,19
GF62E1	Airbus	Short	EUR 84,03161631	9. November 2020	0,19
GF4PA4	LVMH	Short	EUR 471,39920564	9. November 2020	0,17
GF5MA5	Aena S.M.E., S.A.	Short	EUR 138,40536129	9. November 2020	0,14
GF5KAA	Airbus	Short	EUR 86,09117054	9. November 2020	0,18
GF505Q	News Corporation	Short	USD 15,4632	9. November 2020	0,11
GC05BH	Okta, Inc. - Class A	Long	USD 226,26219999	9. November 2020	0,01
GB3QBK	Marriott International Inc.	Short	USD 114,279	9. November 2020	0,07
GF1JM7	Okta, Inc. - Class A	Long	USD 226,26219999	9. November 2020	0,001
GB165W	PerkinElmer Inc	Long	USD 136,00125	9. November 2020	0,13
GF504N	FLIR Systems Inc	Short	USD 35,445	9. November 2020	0,02
GF4PB9	Coty Inc	Short	USD 4,39173749	9. November 2020	0,2
GF45JR	Okta, Inc. - Class A	Long	USD 227,42849999	9. November 2020	0,001
GF43LJ	Harley-Davidson	Short	USD 34,86	9. November 2020	0,18
GF2FBP	Williams Companies Inc	Short	USD 18,6252	9. November 2020	0,03
GC9PUJ	PulteGroup Inc.	Long	USD 43,091059	9. November 2020	0,18
GF4X7P	Uber Technologies, Inc.	Short	USD 46,79492299	9. November 2020	0,17
GF509X	MSCI Inc.	Short	USD 429,57299999	9. November 2020	0,19
GF688X	Uber Technologies, Inc.	Short	USD 45,830218	9. November 2020	0,12
GF36B3	Waters Corporation	Short	USD 226,92959999	9. November 2020	0,17
GF5YV5	Tesla Inc	Short	USD 439,15093	9. November 2020	0,08
GF1TP8	Pfizer	Short	USD 37,128	9. November 2020	0,2
GC7NLP	Marriott International Inc.	Short	USD 110,1234	9. November 2020	0,001
GC8TXC	JP Morgan Chase	Short	USD 106,82099999	9. November 2020	0,18
GC7NLN	Marriott International Inc.	Short	USD 108,34688099	9. November 2020	0,14
GC7AVG	Paycom Software	Short	USD 404,77034799	9. November 2020	0,17
GC8PX9	Visa Inc. - Class A	Short	USD 202,4394	9. November 2020	0,19
GF43M1	Regeneron Pharmaceuticals, Inc.	Long	USD 566,46939999	9. November 2020	0,04
GC8TXA	JP Morgan Chase	Short	USD 106,04879999	9. November 2020	0,2
GF22Q4	UnitedHealth Group	Short	USD 354,895644	9. November 2020	0,2
GC374Z	Activision Blizzard, Inc.	Long	USD 76,44569999	9. November 2020	0,04
GC24NK	PepsiCo	Short	USD 141,34133199	9. November 2020	0,16
GC55WQ	General Electric	Short	USD 8,5754	9. November 2020	0,1
GC2MZ9	JP Morgan Chase	Short	USD 107,37698399	9. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2F1D	Nielsen Holdings PLC	Short	USD 14,53449999	9. November 2020	0,01
GC7JX1	Verizon	Short	USD 59,7006	9. November 2020	0,17
GB2TRR	Regeneron Pharmaceuticals, Inc.	Long	USD 560,68909999	9. November 2020	0,18
GC7YW1	Boeing	Short	USD 164,507046	9. November 2020	0,2
GF0A1C	Exelon Corporation	Short	USD 43,82960399	9. November 2020	0,17
GB23M1	MGM ResortsInternational	Short	USD 25,32299999	9. November 2020	0,17
GC405F	MGM ResortsInternational	Short	USD 24,222	9. November 2020	0,1
GF509M	Arista Networks, Inc.	Short	USD 268,6282	9. November 2020	0,17
GC753S	UnitedHealth Group	Short	USD 362,36603399	9. November 2020	0,19
GC94BF	Air Products and Chemicals	Short	USD 313,805232	9. November 2020	0,16
GC8CKK	Snap-On Inc	Short	USD 169,62768499	9. November 2020	0,19
GF22NQ	Monster Beverage Corp	Short	USD 84,9252	9. November 2020	0,12
GC2KLE	Visa Inc. - Class A	Short	USD 205,912625	9. November 2020	0,07
GF22V2	PVH Corp.	Short	USD 62,646	9. November 2020	0,01
GF0JFP	American Airlines Group Inc.	Short	USD 12,1476	9. November 2020	0,02
GF3ZZK	Apple	Short	USD 121,229966	9. November 2020	0,16
GF5C5Y	eBay	Long	USD 49,519061	9. November 2020	0,1
GF45J2	Apple	Short	USD 121,06379999	9. November 2020	0,15
GF400M	Alliance Data Systems Corporation	Short	USD 60,870125	9. November 2020	0,18
GC9846	LINDE PLC	Short	USD 255,3264	9. November 2020	0,001
GF1VU9	The Clorox Company	Long	USD 212,628	9. November 2020	0,001
GC8Q15	Walt Disney	Short	USD 130,40432599	9. November 2020	0,15
GF0TQ4	Walt Disney	Short	USD 130,64649999	9. November 2020	0,18
GC60RW	International Paper Company	Short	USD 48,48442099	9. November 2020	0,1
GF0TF6	Chubb Limited	Short	USD 140,636566	9. November 2020	0,19
GF4FKJ	Accenture plc	Short	USD 241,01579999	9. November 2020	0,18
GB23CV	Carnival Corporation	Short	USD 15,89299999	9. November 2020	0,07
GF45TL	Albemarle Corporation	Short	USD 115,02549999	9. November 2020	0,17
GF4PD1	Automatic Data Processing	Short	USD 169,55459999	9. November 2020	0,18
GC758A	Coca Cola	Short	USD 50,439	9. November 2020	0,17
GC645L	Kohl's Corporation	Short	USD 22,8324	9. November 2020	0,001
GF3H5W	S&P 500(r) Index	Short	USD 3.551,23564153	9. November 2020	0,02
GF2PUD	S&P 500(r) Index	Short	USD 3.552,99020459	9. November 2020	0,03
GF2PU9	S&P 500(r) Index	Short	USD 3.551,23564153	9. November 2020	0,02

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2JCE	Dow Jones Industrial Average Index	Short	USD 28.652,427508839999	9. November 2020	0,19
GF2XPF	S&P 500(r) Index	Short	USD 3.556,85024334	9. November 2020	0,05
GF3H62	S&P 500(r) Index	Short	USD 3.556,85024334	9. November 2020	0,19
GF5SDP	Dow Jones Industrial Average Index	Short	USD 29.020,492289090002	9. November 2020	0,13
GF629V	S&P 500(r) Index	Short	USD 3.579,30865055	9. November 2020	0,03
GF5SDQ	Dow Jones Industrial Average Index	Short	USD 29.099,767780229999	9. November 2020	0,18
GF564G	S&P 500(r) Index	Short	USD 3.606,67983435	9. November 2020	0,1
GF23YV	S&P 500(r) Index	Short	USD 3.561,76301991	9. November 2020	0,18
GF5JYR	Dow Jones Industrial Average Index	Short	USD 28.955,373135670001	9. November 2020	0,16
GF5K0L	Netflix, Inc.	Long	USD 503,714778	9. November 2020	0,001
GF43NZ	S&P 500(r) Index	Short	USD 3.551,23564153	9. November 2020	0,07
GF5G21	CAC 40 Index	Short	EUR 5.386,22587574	9. November 2020	0,19
GF5JYQ	Dow Jones Industrial Average Index	Short	USD 28.927,06046026	9. November 2020	0,15
GF2F8U	Teladoc Health Inc	Long	USD 199,95579999	9. November 2020	0,001
GF5K5M	S&P 500(r) Index	Short	USD 3.625,98002806	9. November 2020	0,11
GF5G32	Kirkland Lake Gold Ltd.	Long	USD 47,6672	9. November 2020	0,04
GF5LYT	Dow Jones Industrial Average Index	Short	USD 28.878,928912079999	9. November 2020	0,16
GF4074	Netflix, Inc.	Long	USD 503,714778	9. November 2020	0,001
GC4JDU	S&P 500(r) Index	Short	USD 3.614,39991183	9. November 2020	0,18
GF3TGV	S&P 500(r) Index	Short	USD 3.551,23564153	9. November 2020	0,04
GF5LZY	PayPal Holdings, Inc.	Long	USD 197,66174999	9. November 2020	0,001
GF5SFM	S&P 500(r) Index	Short	USD 3.596,85428119	9. November 2020	0,13
GF366R	PayPal Holdings, Inc.	Long	USD 198,39157799	9. November 2020	0,001
GF2JDL	S&P 500(r) Index	Short	USD 3-554,74476766	9. November 2020	0,04
GF5LZX	PayPal Holdings, Inc.	Long	USD 198,39157799	9. November 2020	0,001
GF5BPJ	Netflix, Inc.	Long	USD 502,839737	9. November 2020	0,001
GC7541	ABBOTT LABS	Long	USD 112,1316	9. November 2020	0,15
GF366S	PayPal Holdings, Inc.	Long	USD 198,04693699	9. November 2020	0,001
GF3HA6	Kirkland Lake Gold Ltd.	Long	USD 47,6672	9. November 2020	0,001
GF32E3	Netflix, Inc.	Long	USD 504,4354	9. November 2020	0,001
GC9G09	Barrick Gold	Long	USD 28,0039	9. November 2020	0,11
GF4ZUN	Barrick Gold	Long	USD 28,203103	9. November 2020	0,05
GF3V94	Mercadolibre	Long	USD 1.456,14279999	9. November 2020	0,001
GF5BVR	Barrick Gold	Long	USD 28,2926	9. November 2020	0,08

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF2UPP	Barrick Gold	Long	USD 28,2926	9. November 2020	0,01
GF3A9S	Barrick Gold	Long	USD 28,2926	9. November 2020	0,02
GF4L3V	JD.com Inc	Long	USD 90,64019999	9. November 2020	0,01
GC2VA3	JD.com Inc	Long	USD 90,17774999	9. November 2020	0,001
GF1EJ9	JD.com Inc	Long	USD 90,51071399	9. November 2020	0,001
GF2XPW	JD.com Inc	Long	USD 90,51071399	9. November 2020	0,03
GF2XPV	JD.com Inc	Long	USD 90,64019999	9. November 2020	0,03
GF5SCQ	Shopify Inc.	Long	USD 1.024,09999999	9. November 2020	0,001
GF2F1H	Amazon.com	Long	USD 3.245,14259999	9. November 2020	0,08
GF4CAY	Roku, Inc.	Long	USD 245,75919999	9. November 2020	0,001
GF4F95	Shopify Inc.	Long	USD 1018,875	9. November 2020	0,001
GF62FN	Safran	Short	EUR 114,97936057	9. November 2020	0,14
GC5U1B	Amadeus	Short	EUR 56,0605531	9. November 2020	0,19
GC759M	Inditex	Short	EUR 26,34979324	9. November 2020	0,14
GF5ZCR	BNP Paribas	Short	EUR 39,50002754	9. November 2020	0,15
GF36DG	Vinci	Short	EUR 91,71751042	9. November 2020	0,15
GF43QA	Total	Short	EUR 31,11586763	9. November 2020	0,17
GF5W13	Anheuser-Busch InBev	Short	EUR 53,92291538	9. November 2020	0,18
GF36DD	Vinci	Short	EUR 87,41595028	9. November 2020	0,15
GF5M0D	Renault	Short	EUR 25,57514852	9. November 2020	0,18
GF5JUM	Royal Dutch Shell plc	Short	EUR 12,51585996	9. November 2020	0,19
GF5KFB	International Consolidated Airlines Group SA	Short	GBP 1,16670424	9. November 2020	0,14
GF5JZH	TechnipFMC	Short	EUR 5,75708637	9. November 2020	0,15
GF5M8Y	Société Générale	Short	EUR 15,61820402	9. November 2020	0,17
GF5M0W	ThyssenKrupp	Short	EUR 4,88464792	9. November 2020	0,17
GF1TXB	LVMH	Short	EUR 464,06169278	9. November 2020	0,15
GF53WV	Inditex	Short	EUR 26,16075299	9. November 2020	0,19
GF53LQ	Société Générale	Short	EUR 14,85192899	9. November 2020	0,18
GF5VV8	Bayer	Short	EUR 46,26856264	9. November 2020	0,18
GF5M8N	TechnipFMC	Short	EUR 5,75671808	9. November 2020	0,19
GF5SYC	International Consolidated Airlines Group SA	Short	GBP 1,23703814	9. November 2020	0,17
GF0RR7	Airbus	Short	EUR 87,30249833	9. November 2020	0,18
GF5SG9	Leonardo S.p.A.	Short	EUR 4,88754486	9. November 2020	0,18
GF43S6	Fraport	Short	EUR 37,86067958	9. November 2020	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5SDX	Rolls-Royce	Short	GBP 0,83503412	9. November 2020	0,16
GC7J1K	FTSE MIB Index	Short	EUR 20.597,448888700001	9. November 2020	0,2
GC374G	Zalando	Long	EUR 80,96547707	9. November 2020	0,01
GF2SPC	EURO STOXX 50 Index	Short	EUR 3.426,72379821	9. November 2020	0,17
GC9B8A	Amadeus	Short	EUR 51,78433252	9. November 2020	0,15
GF4UUL	Amadeus	Short	EUR 51,92291273	9. November 2020	0,18
GF5YXB	MTU Aero Engines	Short	EUR 190,42165923	9. November 2020	0,18
GC74L7	Aeroports de Paris SA	Short	EUR 105,83020712	9. November 2020	0,12
GF4X8V	Airbus	Short	EUR 79,19857486	9. November 2020	0,16
GF5671	International Consolidated Airlines Group SA	Short	GBP 1,16131534	9. November 2020	0,18
GF562C	ITV	Short	GBP 0,88152354	9. November 2020	0,18
GF53KD	Safran	Short	EUR 119,1761747	9. November 2020	0,18
GF5VE3	FTSE MIB Index	Short	EUR 20.678,065049979999	9. November 2020	0,1
GF2Q0D	Zalando	Long	EUR 80,96547707	9. November 2020	0,01
GF5ZB0	Société Générale	Short	EUR 14,5407568	9. November 2020	0,18
GF36DE	Vinci	Short	EUR 85,25301538	9. November 2020	0,16
GF4RRR	SCOR S.E.	Short	EUR 27,09546779	9. November 2020	0,19
GF5JZG	TechnipFMC	Short	EUR 5,59027024	9. November 2020	0,19
GF5VE5	FTSE MIB Index	Short	EUR 20.855,97484092	9. November 2020	0,15
GC5Q8W	Zalando	Long	EUR 80,96547707	9. November 2020	0,001
GF62FL	Safran	Short	EUR 111,6477422	9. November 2020	0,2
GF53LP	Société Générale	Short	EUR 14,7302044	9. November 2020	0,14
GF1AF5	EUROfins	Long	EUR 662,67599999	9. November 2020	0,001
GF4UUQ	Amadeus	Short	EUR 52,92380063	9. November 2020	0,18
GF2XRM	Aroundtown	Short	EUR 4,88346894	9. November 2020	0,19
GF5K2U	MTU Aero Engines	Short	EUR 201,14664	9. November 2020	0,14
GF5G2S	Safran	Short	EUR 114,93043169	9. November 2020	0,18
GF5BNS	MTU Aero Engines	Short	EUR 186,44394078	9. November 2020	0,15
GF5VGB	Eiffage S.A.	Short	EUR 77,12102592	9. November 2020	0,17
GF5YXA	MTU Aero Engines	Short	EUR 188,31358909	9. November 2020	0,14
GC985A	Sartorius Stedim Biotech	Long	EUR 333,38636888	9. November 2020	0,13
GF5SWN	Eiffage S.A.	Short	EUR 76,48895149	9. November 2020	0,15
GF36DA	Vinci	Short	EUR 83,50235934	9. November 2020	0,15
GC6ZXH	Sartorius Stedim Biotech	Long	EUR 334,41127999	9. November 2020	0,05

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3V6Q	Deutsche Pfandbriefbank	Short	EUR 6,44336974	9. November 2020	0,19
GC9G2P	Eiffage S.A.	Short	EUR 77,89439078	9. November 2020	0,17
GF45UH	BNP Paribas	Short	EUR 37,73162088	9. November 2020	0,16
GF5KA8	Airbus	Short	EUR 80,27984916	9. November 2020	0,17
GF5K59	EURO STOXX 50 Index	Short	EUR 3.394,02017192	9. November 2020	0,14
GF5YZA	Airbus	Short	EUR 77,81750595	9. November 2020	0,16
GF5VQB	Airbus	Short	EUR 78,78561667	9. November 2020	0,17
GF3QY4	CAC 40 Index	Short	EUR 5.344,27666915	9. November 2020	0,17
GC7J2P	FTSE 100 Index	Short	GBP 6.216,58404324	9. November 2020	0,17
GF567C	EURO STOXX 50 Index	Short	EUR 3.406,9681647	9. November 2020	0,13
GF62AF	MTU Aero Engines	Short	EUR 181,29006785	9. November 2020	0,19
GF5M4P	EURO STOXX 50 Index	Short	EUR 3.415,98748942	9. November 2020	0,15
GF4ZVV	MTU Aero Engines	Short	EUR 184,06176238	9. November 2020	0,14
GF11GK	MTU Aero Engines	Short	EUR 190,25039813	9. November 2020	0,16
GF1Z0N	BMW	Short	EUR 68,82103673	9. November 2020	0,14
GC8ZEG	JCDecaux SA	Short	EUR 15,27610841	9. November 2020	0,14
GF5ZA7	EURO STOXX 50 Index	Short	EUR 3.398,96432733	9. November 2020	0,18
GF4XDW	Safran	Short	EUR 110,21182199	9. November 2020	0,14
GF5ZCP	BNP Paribas	Short	EUR 36,94108174	9. November 2020	0,15
GC82M0	MTU Aero Engines	Short	EUR 195,56482717	9. November 2020	0,17
GC9B8D	Amadeus	Short	EUR 53,247404	9. November 2020	0,18
GF5SUC	Inditex	Short	EUR 25,94260157	9. November 2020	0,15
GF490T	ProSiebenSat.1 Media	Short	EUR 12,17288127	9. November 2020	0,15
GF62DY	Airbus	Short	EUR 77,2856562	9. November 2020	0,15
GC60HC	BNP Paribas	Short	EUR 39,30981598	9. November 2020	0,2
GC8TWG	Fraport	Short	EUR 38,64298437	9. November 2020	0,01
GF4XB8	MTU Aero Engines	Short	EUR 185,77722852	9. November 2020	0,16
GC7J24	FTSE MIB Index	Short	EUR 20476,819872	9. November 2020	0,19
GF45UG	BNP Paribas	Short	EUR 36,68860505	9. November 2020	0,18
GC7F5M	Intesa Sanpaolo S.p.A.	Short	EUR 1,766721	9. November 2020	0,14
GF5G2R	Safran	Short	EUR 107,90270413	9. November 2020	0,14
GC7J38	FTSE 100 Index	Short	GBP 6.205,59834999	9. November 2020	0,19
GF5VE4	FTSE MIB Index	Short	EUR 20.260,321392000002	9. November 2020	0,12
GF5M8L	TechnipFMC	Short	EUR 5,4806571	9. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB7U4X	FTSE MIB Index	Short	EUR 20,419,742999999999	9. November 2020	0,14
GF48TW	Renault	Short	EUR 25,24622227	9. November 2020	0,16
GF177P	Wartsila	Short	EUR 7,75318171	9. November 2020	0,19
GF5Z9F	Safran	Short	EUR 110,21182199	9. November 2020	0,14
GF36D7	Vinci	Short	EUR 81,19410224	9. November 2020	0,19
GF11M2	Anheuser-Busch InBev	Short	EUR 53,64174985	9. November 2020	0,16
GC6E1R	AXA	Short	EUR 17,19078114	9. November 2020	0,16
GF45VG	ING Groep	Short	EUR 6,69241753	9. November 2020	0,16
GC94FM	BNP Paribas	Short	EUR 41,95210934	9. November 2020	0,14
GF5YZ2	Aurelius	Short	EUR 15,28394206	9. November 2020	0,2
GC9M4J	DAX (Performance Index)	Short	EUR 13,256,34074999	9. November 2020	0,14
GF5YX9	MTU Aero Engines	Short	EUR 182,53763539	9. November 2020	0,15
GF4XDV	Safran	Short	EUR 107,31232431	9. November 2020	0,15
GC7F5K	Intesa Sanpaolo S.p.A.	Short	EUR 1,73145238	9. November 2020	0,19
GF2JC0	DAX (Performance Index)	Short	EUR 13,190,31691999	9. November 2020	0,17
GC5TQ1	BMW	Short	EUR 68,43790937	9. November 2020	0,16
GC759H	Inditex	Short	EUR 25,45197853	9. November 2020	0,14
GF4UUH	Amadeus	Short	EUR 50,29064711	9. November 2020	0,17
GC8U5J	HUGO BOSS Vz.	Short	EUR 22,467758	9. November 2020	0,18
GC7HXP	CAC 40 Index	Short	EUR 5,311,11399556	9. November 2020	0,18
GB49N8	AEX Index	Short	EUR 594,38375	9. November 2020	0,18
GF1QFB	Fraport	Short	EUR 38,08630998	9. November 2020	0,001
GF5M8M	TechnipFMC	Short	EUR 5,51837283	9. November 2020	0,19
GC913R	Société Générale	Short	EUR 15,15514742	9. November 2020	0,15
GF22MP	BNP Paribas	Short	EUR 37,59669487	9. November 2020	0,15
GF22MT	BNP Paribas	Short	EUR 38,50195327	9. November 2020	0,17
GC9FY9	BBVA	Short	EUR 2,81987023	9. November 2020	0,16
GF5W2R	Danone	Short	EUR 52,6889772	9. November 2020	0,14
GC82UK	Deutsche Telekom	Short	EUR 14,83744891	9. November 2020	0,15
GF5SDW	Rolls-Royce	Short	GBP 0,79902572	9. November 2020	0,18
GF3QQ4	BASF	Short	EUR 55,56838679	9. November 2020	0,2
GF5KC3	Barratt Developments	Short	GBP 6,0970433	9. November 2020	0,18
GC1X05	HelloFresh SE	Long	EUR 40,44704599	9. November 2020	0,16
GF53AR	DAX (Performance Index)	Short	EUR 13,275,08362214	9. November 2020	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF36DF	Vinci	Short	EUR 82,12737495	9. November 2020	0,15
GF5VW1	Barratt Developments	Short	GBP 5,97749344	9. November 2020	0,16
GF4UKK	AXA	Short	EUR 17,12250696	9. November 2020	0,17
GC9TP4	Bolloré	Short	EUR 3,34954754	9. November 2020	0,17
GF32GP	BMW	Short	EUR 68,46870591	9. November 2020	0,18
GF05PR	Volkswagen AG - Preferred	Short	EUR 143,3987556	9. November 2020	0,18
GF4RTS	HUGO BOSS Vz.	Short	EUR 22,41961356	9. November 2020	0,01
GC55HY	BNP Paribas	Short	EUR 37,69279508	9. November 2020	0,17
GC6DV0	ENI	Short	EUR 7,08127116	9. November 2020	0,19
GF3HAY	Continental	Short	EUR 100,689912	9. November 2020	0,11
GF490S	ProSiebenSat.1 Media	Short	EUR 11,85263212	9. November 2020	0,19
GF0RUS	ProSiebenSat.1 Media	Short	EUR 11,78664843	9. November 2020	0,19
GF3T8G	Siemens	Short	EUR 116,99339747	9. November 2020	0,14
GF05QQ	Fresenius Medical Care	Short	EUR 73,04107129	9. November 2020	0,2
GC67T5	MDAX (Performance Index)	Short	EUR 28.451,080116000001	9. November 2020	0,19
GF5ZCQ	BNP Paribas	Short	EUR 36,67970232	9. November 2020	0,14
GF2AQ4	Schaeffler AG	Short	EUR 5,83112211	9. November 2020	0,18
GC6DV2	ENI	Short	EUR 7,00591385	9. November 2020	0,15
GF5SXQ	BNP Paribas	Short	EUR 36,31113182	9. November 2020	0,2
GF568G	MTU Aero Engines	Short	EUR 178,8666084	9. November 2020	0,001
GC6ZTV	EUROfins	Long	EUR 700,48086973	9. November 2020	0,19
GF4UT8	Prosus NV	Short	EUR 101,11256148	9. November 2020	0,16
GF5YXC	MTU Aero Engines	Short	EUR 184,80854659	9. November 2020	0,17
GF22KB	Renault	Short	EUR 25,06759072	9. November 2020	0,19
GF5YX8	MTU Aero Engines	Short	EUR 177,73536064	9. November 2020	0,15
GF22RZ	Orange SA	Short	EUR 9,8068104	9. November 2020	0,17
GF13EB	Hochtief	Short	EUR 72,52050689	9. November 2020	0,19
GF2XR8	HeidelbergCement	Short	EUR 57,42716248	9. November 2020	0,19
GF4X1Q	ThyssenKrupp	Short	EUR 4,66649999	9. November 2020	0,04
GC7F97	Vivendi	Short	EUR 26,604379	9. November 2020	0,17
GF4X1H	HelloFresh SE	Long	EUR 47,95049999	9. November 2020	0,001
GF0TK9	adidas	Short	EUR 299,5331875	9. November 2020	0,2
GF5T0G	Airbus	Short	EUR 75,77025118	9. November 2020	0,18
GF5MAD	Tenaris SA	Short	EUR 5,34057058	9. November 2020	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3297	HelloFresh SE	Long	EUR 48,127548	9. November 2020	0,001
GC759K	Inditex	Short	EUR 25,3840482	9. November 2020	0,18
GF45VD	ING Groep	Short	EUR 6,46063384	9. November 2020	0,18
GF5BPC	HelloFresh SE	Long	EUR 48,19639999	9. November 2020	0,01
GF4NXP	HelloFresh SE	Long	EUR 47,070178	9. November 2020	0,01
GC98CJ	Henkel Vz.	Short	EUR 92,18227334	9. November 2020	0,16
GF626Z	DAX (Performance Index)	Short	EUR 13275,08362214	9. November 2020	0,19
GF45VA	ING Groep	Short	EUR 6,43410408	9. November 2020	0,15
GC4FQ9	HelloFresh SE	Long	EUR 47,070178	9. November 2020	0,001
GF45K7	Airbus	Short	EUR 76,18710197	9. November 2020	0,15
GF2ANS	HelloFresh SE	Long	EUR 47,7046	9. November 2020	0,01
GF1M0Q	HelloFresh SE	Long	EUR 46,27346199	9. November 2020	0,001
GC5Q8K	HelloFresh SE	Long	EUR 45,56065936	9. November 2020	0,06
GF006Q	Aroundtown	Short	EUR 4,61378739	9. November 2020	0,15
GC7F5P	Intesa Sanpaolo S.p.A.	Short	EUR 1,758497	9. November 2020	0,16
GC94EQ	Accor	Short	EUR 23,97627099	9. November 2020	0,001
GF5Z9E	Safran	Short	EUR 105,20816109	9. November 2020	0,18
GF5SH7	Fresenius SE & Co KGaA	Short	EUR 35,43758123	9. November 2020	0,17
GF1TWT	Philips	Short	EUR 44,664375	9. November 2020	0,17
GF5ZAZ	Société Générale	Short	EUR 14,15821262	9. November 2020	0,17
GB9KU0	Unicredit S.p.A.	Short	EUR 7,32602092	9. November 2020	0,2
GF53KC	Safran	Short	EUR 106,71491562	9. November 2020	0,19
GF36D9	Vinci	Short	EUR 78,36302384	9. November 2020	0,14
GF45HA	Deutsche Bank	Short	EUR 8,77868999	9. November 2020	0,16
GF1Z5U	SCOR S.E.	Short	EUR 26,29101162	9. November 2020	0,17
GF45H6	Deutsche Bank	Short	EUR 9,08269199	9. November 2020	0,15
GF62PE	Amplifon S.p.A.	Short	EUR 36,5100683	9. November 2020	0,16
GF5YZ9	Airbus	Short	EUR 74,28455999	9. November 2020	0,001
GF62PD	Amplifon S.p.A.	Short	EUR 36,289152	9. November 2020	0,05
GC74NC	Takeaway.com NV	Long	EUR 99,91099999	9. November 2020	0,08
GF5SNF	Rheinmetall	Short	EUR 71,1552	9. November 2020	0,07
GF36DC	Vinci	Short	EUR 79,19453655	9. November 2020	0,2
GF05QM	Fresenius Medical Care	Short	EUR 72,79854044	9. November 2020	0,18
GF2XQT	Continental	Short	EUR 100,21544154	9. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF22MJ	BNP Paribas	Short	EUR 35,26394181	9. November 2020	0,16
GC9FY7	BBVA	Short	EUR 2,6373974	9. November 2020	0,2
GC75AT	Philips	Short	EUR 44,89684499	9. November 2020	0,17
GF05QJ	Fresenius Medical Care	Short	EUR 72,599112	9. November 2020	0,14
GC7525	Enel	Short	EUR 8,18166078	9. November 2020	0,15
GF2UQ5	Merck	Short	EUR 139,21682	9. November 2020	0,17
GC8PWE	ING Groep	Short	EUR 6,43223668	9. November 2020	0,17
GF5M8X	Société Générale	Short	EUR 14,29286916	9. November 2020	0,15
GF5ZCN	BNP Paribas	Short	EUR 35,26394181	9. November 2020	0,16
GC75AP	Philips	Short	EUR 45,0618819	9. November 2020	0,14
GF55YN	Bayer	Short	EUR 45,36133593	9. November 2020	0,19
GF4UVQ	BBVA	Short	EUR 2,60217974	9. November 2020	0,18
GF565Q	Airbus	Short	EUR 73,54374998	9. November 2020	0,2
GC3346	SLA	Short	GBP 2,48105909	9. November 2020	0,17
GF11LZ	Anheuser-Busch InBev	Short	EUR 50,57717327	9. November 2020	0,16
GF43P7	HeidelbergCement	Short	EUR 56,868264	9. November 2020	0,16
GB7AL5	Aurelius	Short	EUR 14,96719999	9. November 2020	0,17
GC82WA	BASF	Short	EUR 54,19990513	9. November 2020	0,16
GF5SQL	Aurelius	Short	EUR 14,73080239	9. November 2020	0,18
GC8LQQ	Commerzbank	Short	EUR 4,10763999	9. November 2020	0,01
GF0TMT	Continental	Short	EUR 99,16321728	9. November 2020	0,16
GF3CQK	Nokia	Short	EUR 3,107217	9. November 2020	0,17
GF5MDC	HeidelbergCement	Short	EUR 57,02448009	9. November 2020	0,16
GF1TX9	LVMH	Short	EUR 453,09419998	9. November 2020	0,17
GF5SQ5	Intesa Sanpaolo S.p.A.	Short	EUR 1,65414807	9. November 2020	0,19
GF32E0	MTU Aero Engines	Short	EUR 176,74590624	9. November 2020	0,14
GF1M6P	MTU Aero Engines	Short	EUR 179,42577339	9. November 2020	0,17
GC8LSS	RWE St.	Short	EUR 35,21694998	9. November 2020	0,2
GF3CQM	Nokia	Short	EUR 3,12002899	9. November 2020	0,2
GC94FJ	BNP Paribas	Short	EUR 35,253707	9. November 2020	0,14
GF4UKL	AXA	Short	EUR 16,52843248	9. November 2020	0,17
GC74CH	Air Liquide	Short	EUR 144,3445648	9. November 2020	0,18
GF368J	Covestro AG	Short	EUR 43,74882	9. November 2020	0,15
GC914U	Beiersdorf	Short	EUR 97,00689598	9. November 2020	0,19

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4CF6	Anheuser-Busch InBev	Short	EUR 51,7854	9. November 2020	0,17
GF1Z22	Airbus	Short	EUR 74,96392092	9. November 2020	0,14
GC88NU	Airbus	Short	EUR 76,13482868	9. November 2020	0,14
GC7F93	Vivendi	Short	EUR 26,09928099	9. November 2020	0,18
CH02RS	Volkswagen AG - Preferred	Short	EUR 141,14959999	9. November 2020	0,17
GF62MK	Coty Inc	Short	USD 3,63521312	9. November 2020	0,001
GF5VZQ	Mercadolibre	Short	USD 1.466,556	9. November 2020	0,19
GF5SPA	Coty Inc	Short	USD 3,63521312	9. November 2020	0,001
GF4PB7	Coty Inc	Short	USD 3,68673502	9. November 2020	0,001
GF4L77	The Trade Desk, Inc.	Short	USD 675,3008775	9. November 2020	0,19
GF43G6	Square	Short	USD 194,79945097	9. November 2020	0,12
GF62MJ	Coty Inc	Short	USD 3,61532338	9. November 2020	0,001
GF62GK	The Trade Desk, Inc.	Short	USD 728,54185268	9. November 2020	0,001
GC7T20	Coty Inc	Short	USD 3,78856259	9. November 2020	0,14
GF4L78	The Trade Desk, Inc.	Short	USD 728,54185268	9. November 2020	0,001
GF5G0B	The Trade Desk, Inc.	Short	USD 686,9199384	9. November 2020	0,001
GF4CB1	Roku, Inc.	Short	USD 250,19439843	9. November 2020	0,11
GF4CFF	HubSpot Inc	Short	USD 365,92665078	9. November 2020	0,15
GF5ZH1	Roku, Inc.	Short	USD 248,48442554	9. November 2020	0,16
GF43G5	Square	Short	USD 193,46807913	9. November 2020	0,07
GF5SP9	Coty Inc	Short	USD 3,54443469	9. November 2020	0,19
GF5SLN	Compagnie Financiere Richemont SA	Short	CHF 70,4208	9. November 2020	0,19
GF5M2V	Bilfinger	Short	EUR 19,529168	9. November 2020	0,2
GC9JQV	BMW	Short	EUR 65,04869799	9. November 2020	0,17
GC9840	Deutsche Post	Short	EUR 42,44524999	9. November 2020	0,15
GF5FLR	SMA Solar Technology	Short	EUR 43,35780081	9. November 2020	0,19
GF5FLQ	SMA Solar Technology	Short	EUR 42,3912	9. November 2020	0,2
GF3T9F	RATIONAL AG	Short	EUR 692,58	9. November 2020	0,17
GF402C	Nordex SE	Short	EUR 13,298628	9. November 2020	0,02
GF50AL	Enel	Short	EUR 7,86623999	9. November 2020	0,17
GF1JML	Nemetschek	Short	EUR 68,03614999	9. November 2020	0,15
GF5T0F	Airbus	Short	EUR 71,4	9. November 2020	0,1
GC6X72	Nordex SE	Short	EUR 13,80119999	9. November 2020	0,19
GF1AFA	EUROfins	Short	EUR 748,68	9. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5T0H	Airbus	Short	EUR 71,498	9. November 2020	0,19
GC8U4C	Cancom	Short	EUR 39,0048	9. November 2020	0,18
GF0TK6	adidas	Short	EUR 283,80793999	9. November 2020	0,14
GF2MJR	DAX (Performance Index)	Short	EUR 12.636,020249990001	9. November 2020	0,18
GF2JBX	DAX (Performance Index)	Short	EUR 12.629,780239989999	9. November 2020	0,18
GF11M0	Anheuser-Busch InBev	Short	EUR 48,679924	9. November 2020	0,17
GC67SU	DAX (Performance Index)	Short	EUR 12.692,18033999	9. November 2020	0,2
GC7J14	AEX Index	Short	EUR 581,49349999	9. November 2020	0,14
GF4XGY	HollyFrontier Corp	Long	USD 17,49685336	9. November 2020	0,19
GF5000	Diamondback Energy Inc	Long	USD 24,65923039	9. November 2020	0,16

Frankfurt am Main, 7.12.2020

Goldman Sachs International, Zweigniederlassung Frankfurt am Main