

Bekanntmachung in Bezug auf die folgenden

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

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

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF1VZF | GBP/USD (WM-Fixing) | Short | USD 1,33293 | 23. November 2020 | 0,94 |
| GF1VZG | GBP/USD (WM-Fixing) | Short | USD 1,33193 | 23. November 2020 | 0,94 |
| GF782R | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.213,8 | 23. November 2020 | 1,33 |
| GB7QC8 | MDAX [®] (Performance Index) | Short | EUR 28.988,754 | 20. November 2020 | 0,54 |
| GF782S | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.215,27 | 23. November 2020 | 1,33 |
| GF782X | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.224,17 | 23. November 2020 | 1,34 |
| GF782Y | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.225,68 | 23. November 2020 | 1,34 |
| GF783F | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.203,39 | 23. November 2020 | 1,33 |
| GF6R0B | Twitter, Inc. | Short | USD 44,31 | 20. November 2020 | 0,2 |
| GF7870 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.228,65 | 23. November 2020 | 1,34 |
| GF746H | American Express Company | Long | USD 112,22 | 20. November 2020 | 0,19 |
| GF1ZQ2 | ICE Brent Crude Oil Future (Generic Front Month Future) | Short | USD 45,7 | 23. November 2020 | 1,23 |
| GF783H | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.206,35 | 23. November 2020 | 1,33 |
| GB7QC9 | MDAX [®] (Performance Index) | Short | EUR 28.940,196 | 20. November 2020 | 0,54 |
| GF783J | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.207,86 | 23. November 2020 | 1,33 |
| GF6PHV | ICE Brent Crude Oil Future (Generic Front Month Future) | Short | USD 45,1 | 20. November 2020 | 1,21 |
| GF7852 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.212,31 | 23. November 2020 | 1,33 |
| GF7863 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.219,72 | 23. November 2020 | 1,34 |
| GF783K | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.209,33 | 23. November 2020 | 1,33 |
| GF747G | American Express Company | Long | USD 112,4 | 20. November 2020 | 0,19 |
| GF6R0C | Twitter, Inc. | Short | USD 45,23 | 20. November 2020 | 0,2 |
| GF746K | American Express Company | Long | USD 112,03 | 20. November 2020 | 0,18 |
| GF783L | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.210,82 | 23. November 2020 | 1,33 |
| GF7470 | Visa Inc. - Class A | Long | USD 203,97 | 20. November 2020 | 0,5 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF7831 | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.233,09 | 23. November 2020 | 1,34 |
| GF6R07 | Twitter, Inc. | Short | USD 44,42 | 20. November 2020 | 0,2 |
| GF6R08 | Twitter, Inc. | Short | USD 44,53 | 20. November 2020 | 0,2 |
| GF784R | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.227,14 | 23. November 2020 | 1,34 |
| GF6R0A | Twitter, Inc. | Short | USD 44,78 | 20. November 2020 | 0,2 |
| GF782Z | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.230,12 | 23. November 2020 | 1,34 |
| GF7830 | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.231,61 | 23. November 2020 | 1,34 |
| GF6R0M | Twitter, Inc. | Short | USD 45,07 | 20. November 2020 | 0,2 |
| GF782T | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.216,74 | 23. November 2020 | 1,34 |
| GF782U | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.218,23 | 23. November 2020 | 1,34 |
| GF783W | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.204,87 | 23. November 2020 | 1,33 |
| GF782V | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.222,68 | 23. November 2020 | 1,34 |
| GF782W | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.221,22 | 23. November 2020 | 1,34 |
| GF6PHP | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Short | USD 43 | 23. November 2020 | 1,09 |
| GF6QLL | Deutsche Post AG | Short | EUR 40,01 | 23. November 2020 | 0,08 |
| GC687M | Aurelius Equity Opportunities SE & KGaA | Short | EUR 18,354 | 23. November 2020 | 0,05 |
| GA6YYV | MDAX® (Performance Index) | Short | EUR 29.168,14 | 23. November 2020 | 0,54 |
| GF788J | Deutsche Post AG | Short | EUR 39,81 | 23. November 2020 | 0,08 |
| GF78CT | Aareal Bank AG | Short | EUR 19,03 | 23. November 2020 | 0,06 |
| GF7855 | Infineon Technologies AG | Short | EUR 27,55 | 23. November 2020 | 1,15 |
| GF786Z | Deutsche Post AG | Short | EUR 39,74 | 23. November 2020 | 0,08 |
| GB5KU0 | MDAX® (Performance Index) | Short | EUR 29.024,303 | 23. November 2020 | 0,53 |
| GF7867 | Infineon Technologies AG | Short | EUR 27,49 | 23. November 2020 | 1,14 |
| GF5RGG | MDAX® (Performance Index) | Short | EUR 29.143,308 | 23. November 2020 | 0,54 |
| GF7889 | Cancom SE | Short | EUR 44,33 | 23. November 2020 | 0,19 |
| GF0P65 | Aurelius Equity Opportunities SE & KGaA | Short | EUR 18,1239 | 23. November 2020 | 0,05 |
| GF6QM2 | Deutsche Post AG | Short | EUR 40,1 | 23. November 2020 | 0,08 |
| GF78AJ | AIXTRON SE | Short | EUR 10,97 | 23. November 2020 | 0,58 |
| GF7868 | Infineon Technologies AG | Short | EUR 27,52 | 23. November 2020 | 1,15 |
| GF786W | Deutsche Post AG | Short | EUR 39,67 | 23. November 2020 | 0,08 |
| GF7857 | Infineon Technologies AG | Short | EUR 27,59 | 23. November 2020 | 1,15 |
| GB5P89 | MDAX® (Performance Index) | Short | EUR 29.075,479 | 23. November 2020 | 0,53 |
| GF1VZD | GBP/USD (WM-Fixing) | Short | USD 1,33493 | 23. November 2020 | 0,94 |
| GF78AF | Deutsche Post AG | Short | EUR 39,88 | 23. November 2020 | 0,08 |
| GF7858 | Infineon Technologies AG | Short | EUR 27,62 | 23. November 2020 | 1,16 |
| GF1VZE | GBP/USD (WM-Fixing) | Short | USD 1,33393 | 23. November 2020 | 0,94 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF780F | Bayer AG | Short | EUR 47,55 | 23. November 2020 | 0,15 |
| GF78BR | MorphoSys AG | Short | EUR 90,78 | 23. November 2020 | 0,38 |
| GF78AQ | AIXTRON SE | Short | EUR 11,03 | 23. November 2020 | 0,58 |
| GF789D | RWE AG | Short | EUR 35,07 | 23. November 2020 | 0,07 |
| GF78AT | Intesa Sanpaolo S.p.A. | Short | EUR 1,9 | 23. November 2020 | 0,03 |
| GF781V | Daimler AG | Short | EUR 55,9 | 23. November 2020 | 0,17 |
| GF781C | Commerzbank AG | Short | EUR 5 | 23. November 2020 | 0,2 |
| GF78BS | MorphoSys AG | Short | EUR 91,13 | 23. November 2020 | 0,38 |
| GF77YJ | Bayer AG | Short | EUR 47,5 | 23. November 2020 | 0,15 |
| GF789E | RWE AG | Short | EUR 35,18 | 23. November 2020 | 0,07 |
| GC9T8E | Crédit Agricole S.A. | Short | EUR 9,2279 | 23. November 2020 | 0,17 |
| GF781Z | Daimler AG | Short | EUR 55,94 | 23. November 2020 | 0,17 |
| GF7817 | Commerzbank AG | Short | EUR 4,98 | 23. November 2020 | 0,21 |
| GB2H6T | MDAX® (Performance Index) | Short | EUR 29.083,553 | 23. November 2020 | 0,53 |
| GF78CA | Crédit Agricole S.A. | Short | EUR 9,25 | 23. November 2020 | 0,19 |
| GF7859 | Infineon Technologies AG | Short | EUR 27,66 | 23. November 2020 | 1,16 |
| GF78AU | ADYEN N.V. | Short | EUR 1.601,3 | 23. November 2020 | 1,39 |
| GF7809 | HelloFresh SE | Long | EUR 47,07 | 23. November 2020 | 0,31 |
| GF78BJ | BNP Paribas S.A. | Short | EUR 41,63 | 23. November 2020 | 0,09 |
| GF781A | Commerzbank AG | Short | EUR 4,94 | 23. November 2020 | 0,21 |
| GC9BL3 | LVMH Moët Hennessy Louis Vuitton SE | Short | EUR 495,8166 | 23. November 2020 | 0,9 |
| GF78CP | Crédit Agricole S.A. | Short | EUR 9 | 23. November 2020 | 0,18 |
| GF78AM | MorphoSys AG | Short | EUR 91,83 | 23. November 2020 | 0,38 |
| GF77YT | Bayer AG | Short | EUR 47,31 | 23. November 2020 | 0,15 |
| GF78BQ | Société Générale S.A. | Short | EUR 16,4 | 23. November 2020 | 0,05 |
| GF7811 | HelloFresh SE | Long | EUR 47,69 | 23. November 2020 | 0,31 |
| GF7816 | Commerzbank AG | Short | EUR 4,96 | 23. November 2020 | 0,21 |
| GF6R3H | EUR/GBP (WM-Fixing) | Long | GBP 0,889 | 23. November 2020 | 0,92 |
| GF78CQ | Crédit Agricole S.A. | Short | EUR 9,32 | 23. November 2020 | 0,19 |
| GF78BL | Rheinmetall AG | Short | EUR 77,38 | 23. November 2020 | 0,24 |
| GF78BM | MorphoSys AG | Short | EUR 90,43 | 23. November 2020 | 0,38 |
| GF77YV | Bayer AG | Short | EUR 47,36 | 23. November 2020 | 0,15 |
| GF780D | HelloFresh SE | Long | EUR 46,82 | 23. November 2020 | 0,31 |
| GF78C9 | Crédit Agricole S.A. | Short | EUR 9,13 | 23. November 2020 | 0,18 |
| GF6LA9 | Nestlé S.A. | Long | CHF 103,55 | 23. November 2020 | 0,18 |
| GF78AW | Société Générale S.A. | Short | EUR 16,63 | 23. November 2020 | 0,05 |
| GC8YTG | ING Groep N.V. | Short | EUR 7,8595 | 23. November 2020 | 0,14 |

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|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF788Z | RWE AG | Short | EUR 34,69 | 23. November 2020 | 0,07 |
| GF77YL | Bayer AG | Short | EUR 47,6 | 23. November 2020 | 0,15 |
| GF78C6 | Crédit Agricole S.A. | Short | EUR 9,06 | 23. November 2020 | 0,19 |
| GF7808 | HelloFresh SE | Long | EUR 47,29 | 23. November 2020 | 0,31 |
| GC8Z05 | ASML Holding N.V. | Short | EUR 362,6136 | 23. November 2020 | 0,66 |
| GF77Z4 | Deutsche Bank AG | Short | EUR 9,13 | 23. November 2020 | 0,38 |
| GF6QPC | MorphoSys AG | Short | EUR 92,27 | 23. November 2020 | 0,38 |
| GF7891 | RWE AG | Short | EUR 34,74 | 23. November 2020 | 0,07 |
| GF785L | Bechtle AG | Short | EUR 181,54 | 23. November 2020 | 0,56 |
| GF7818 | Deutsche Bank AG | Short | EUR 9,05 | 23. November 2020 | 0,37 |
| GF78BW | MorphoSys AG | Short | EUR 91,48 | 23. November 2020 | 0,38 |
| GF789N | Bechtle AG | Short | EUR 182,17 | 23. November 2020 | 0,56 |
| GF77YM | Bayer AG | Short | EUR 47,65 | 23. November 2020 | 0,15 |
| GF77YZ | Bayer AG | Short | EUR 47,41 | 23. November 2020 | 0,15 |
| GF77Z6 | Bayer AG | Short | EUR 47,22 | 23. November 2020 | 0,15 |
| GF7813 | Deutsche Bank AG | Short | EUR 9,06 | 23. November 2020 | 0,37 |
| GF7866 | Infineon Technologies AG | Short | EUR 27,46 | 23. November 2020 | 1,14 |
| GF77YF | Bayer AG | Short | EUR 47,27 | 23. November 2020 | 0,15 |
| GF77ZJ | Bayer AG | Short | EUR 47,46 | 23. November 2020 | 0,15 |
| GF785D | Infineon Technologies AG | Short | EUR 27,75 | 23. November 2020 | 1,16 |
| GF782P | Deutsche Bank AG | Short | EUR 9,08 | 23. November 2020 | 0,38 |
| GF785F | Infineon Technologies AG | Short | EUR 27,71 | 23. November 2020 | 1,15 |
| GF77Z2 | Deutsche Bank AG | Short | EUR 9,1 | 23. November 2020 | 0,38 |
| GF78AR | Intesa Sanpaolo S.p.A. | Short | EUR 1,89 | 23. November 2020 | 0,04 |
| GF789P | Hochtief Aktiengesellschaft | Short | EUR 76,7 | 23. November 2020 | 0,24 |
| GF789J | Ørsted A/S | Short | DKK 1.132,94 | 23. November 2020 | 0,63 |
| GF5UTK | AIXTRON SE | Short | EUR 11,17 | 23. November 2020 | 0,56 |
| GF787N | Continental AG | Short | EUR 111,96 | 23. November 2020 | 0,35 |
| GF7821 | Daimler AG | Short | EUR 56,03 | 23. November 2020 | 0,17 |
| GF781Y | Daimler AG | Short | EUR 55,98 | 23. November 2020 | 0,17 |
| GF788B | Fresenius Medical Care AG & Co. KGaA | Short | EUR 71,97 | 23. November 2020 | 0,15 |
| GF77Z1 | Deutsche Bank AG | Short | EUR 9,16 | 23. November 2020 | 0,38 |
| GF1UGW | GBP/USD (WM-Fixing) | Short | USD 1,33581 | 23. November 2020 | 0,94 |
| GF7840 | ArcelorMittal S.A. | Short | EUR 14,32 | 23. November 2020 | 0,08 |
| GF6LA6 | Nestlé S.A. | Long | CHF 103,34 | 23. November 2020 | 0,18 |
| GF78BF | Rheinmetall AG | Short | EUR 77,85 | 23. November 2020 | 0,24 |
| GC9P4J | Aurubis AG | Short | EUR 64,7982 | 23. November 2020 | 0,19 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF6LAA | Nestlé S.A. | Long | CHF 103,23 | 23. November 2020 | 0,18 |
| GF6QQN | Continental AG | Short | EUR 113,32 | 23. November 2020 | 0,34 |
| GF0P23 | Valeo SA | Short | EUR 31,8063 | 23. November 2020 | 0,13 |
| GF788E | Fresenius Medical Care AG & Co. KGaA | Short | EUR 72,27 | 23. November 2020 | 0,15 |
| GF7822 | Daimler AG | Short | EUR 56,16 | 23. November 2020 | 0,17 |
| GF611C | Infineon Technologies AG | Short | EUR 27,85 | 23. November 2020 | 1,1 |
| GF785E | Infineon Technologies AG | Short | EUR 27,9 | 23. November 2020 | 1,16 |
| GF42ZQ | Continental AG | Short | EUR 112,9635 | 23. November 2020 | 0,32 |
| GF3DSU | Aareal Bank AG | Short | EUR 19,3212 | 23. November 2020 | 0,05 |
| GF7823 | Daimler AG | Short | EUR 56,3 | 23. November 2020 | 0,17 |
| GF1UGV | GBP/USD (WM-Fixing) | Short | USD 1,33681 | 23. November 2020 | 0,94 |
| GF64TE | Krones AG | Short | EUR 60,6 | 23. November 2020 | 0,23 |
| GF77Z7 | Deutsche Bank AG | Short | EUR 9,19 | 23. November 2020 | 0,38 |
| GF7824 | Daimler AG | Short | EUR 56,2 | 23. November 2020 | 0,17 |
| GF785G | Infineon Technologies AG | Short | EUR 28,02 | 23. November 2020 | 1,16 |
| GF0CBT | Aurubis AG | Short | EUR 64,5325 | 23. November 2020 | 0,18 |
| GF787R | Continental AG | Short | EUR 112,93 | 23. November 2020 | 0,35 |
| GF6GDA | Daimler AG | Short | EUR 56,43 | 23. November 2020 | 0,17 |
| GF069N | Royal Dutch Shell plc | Short | EUR 14,4732 | 23. November 2020 | 0,03 |
| GF7820 | Daimler AG | Short | EUR 56,11 | 23. November 2020 | 0,17 |
| GF782K | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.253,9 | 23. November 2020 | 1,34 |
| GF783T | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.259,84 | 23. November 2020 | 1,34 |
| GF783U | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.261,32 | 23. November 2020 | 1,34 |
| GF781X | Daimler AG | Short | EUR 56,07 | 23. November 2020 | 0,17 |
| GF782D | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.247,96 | 23. November 2020 | 1,34 |
| GF782E | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.249,43 | 23. November 2020 | 1,34 |
| GF7834 | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.237,53 | 23. November 2020 | 1,34 |
| GF3V5P | DAX® (Performance Index) | Short | EUR 13.298,331 | 23. November 2020 | 1,08 |
| GF7835 | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.236,07 | 23. November 2020 | 1,34 |
| GF7827 | Daimler AG | Short | EUR 56,25 | 23. November 2020 | 0,17 |
| GF789Q | Hochtief Aktiengesellschaft | Short | EUR 77,54 | 23. November 2020 | 0,24 |
| GF51LK | DAX® (Performance Index) | Short | EUR 13.305,575 | 23. November 2020 | 1,08 |
| GF7836 | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.240,52 | 23. November 2020 | 1,34 |
| GF782F | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.250,91 | 23. November 2020 | 1,34 |
| GF51LL | DAX® (Performance Index) | Short | EUR 13.308,907 | 23. November 2020 | 1,08 |
| GF782G | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.252,42 | 23. November 2020 | 1,34 |
| GF51LM | DAX® (Performance Index) | Short | EUR 13.299,019 | 23. November 2020 | 1,08 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF2BK8 | DAX [®] (Performance Index) | Short | EUR 13.299,303 | 23. November 2020 | 1,08 |
| GF2BD6 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.304,275 | 23. November 2020 | 1,08 |
| GF2BK6 | DAX [®] (Performance Index) | Short | EUR 13.309,247 | 23. November 2020 | 1,08 |
| GF2BD7 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.299,303 | 23. November 2020 | 1,08 |
| GF2BK7 | DAX [®] (Performance Index) | Short | EUR 13.304,275 | 23. November 2020 | 1,08 |
| GF782H | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.256,87 | 23. November 2020 | 1,34 |
| GF782J | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.258,32 | 23. November 2020 | 1,34 |
| GF3V4L | DAX [®] (Performance Index) | Short | EUR 13.309,754 | 23. November 2020 | 1,08 |
| GF7832 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.234,59 | 23. November 2020 | 1,34 |
| GF51LP | DAX [®] (Performance Index) | Short | EUR 13.310,588 | 23. November 2020 | 1,08 |
| GF7833 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.239,02 | 23. November 2020 | 1,34 |
| GF3V4Z | DAX [®] (Performance Index) | Short | EUR 13.300,207 | 23. November 2020 | 1,08 |
| GF7826 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.243,48 | 23. November 2020 | 1,34 |
| GF7838 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.242,01 | 23. November 2020 | 1,34 |
| GF782C | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.246,47 | 23. November 2020 | 1,34 |
| GF782M | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.262,78 | 23. November 2020 | 1,34 |
| GF783R | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.255,36 | 23. November 2020 | 1,34 |
| GF2BD5 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.309,247 | 23. November 2020 | 1,08 |
| GF7828 | DAX [®] (Performance Index)/ X-DAX [®] | Short | EUR 13.244,97 | 23. November 2020 | 1,34 |
| GF6QRT | CAC 40 [®] Index | Short | EUR 5.549,88 | 23. November 2020 | 1,09 |
| CH0S8D | EURO STOXX [®] Banks (Price EUR) Index | Short | EUR 72,965 | 23. November 2020 | 0,01 |
| CH0A3L | AEX-Index [®] | Short | EUR 607,27 | 23. November 2020 | 0,12 |
| GB9WEP | EURO STOXX 50 [®] Index (Price EUR) | Short | EUR 3.502,437 | 23. November 2020 | 0,64 |
| GB6L5Q | MDAX [®] (Performance Index) | Short | EUR 29.190,257 | 23. November 2020 | 0,54 |
| GB9WEQ | EURO STOXX 50 [®] Index (Price EUR) | Short | EUR 3.497,56 | 23. November 2020 | 0,64 |
| GF785K | Infineon Technologies AG | Short | EUR 28,08 | 23. November 2020 | 1,17 |
| GF64MN | Nestlé S.A. | Long | CHF 103,11 | 23. November 2020 | 0,18 |
| GF783G | LVMH Moët Hennessy Louis Vuitton SE | Short | EUR 497,86 | 23. November 2020 | 1,02 |
| GF6LAH | Nestlé S.A. | Long | CHF 102,99 | 23. November 2020 | 0,18 |
| GF1VZC | GBP/USD (WM-Fixing) | Short | USD 1,33793 | 23. November 2020 | 0,94 |
| GF6LAB | Nestlé S.A. | Long | CHF 102,86 | 23. November 2020 | 0,18 |
| GF786A | Fielmann AG | Short | EUR 63,79 | 23. November 2020 | 0,13 |
| GF788T | Renault S.A. | Short | EUR 32,22 | 23. November 2020 | 0,1 |
| GF4ZBD | BASF SE | Short | EUR 59,1146 | 23. November 2020 | 0,11 |
| GF7825 | Daimler AG | Short | EUR 56,52 | 23. November 2020 | 0,17 |
| GC90XH | Evonik Industries AG | Short | EUR 24,5376 | 23. November 2020 | 0,04 |
| GF783V | Daimler AG | Short | EUR 56,71 | 23. November 2020 | 0,18 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF781K | Daimler AG | Short | EUR 56,78 | 23. November 2020 | 0,18 |
| GF6GD1 | Daimler AG | Short | EUR 56,67 | 23. November 2020 | 0,17 |
| GF64TS | Wacker Chemie AG | Short | EUR 95,66 | 23. November 2020 | 0,38 |
| GF7841 | ArcelorMittal S.A. | Short | EUR 14,47 | 23. November 2020 | 0,08 |
| GF789M | Hochtief Aktiengesellschaft | Short | EUR 79,21 | 23. November 2020 | 0,25 |
| GF4ZAK | Nordex SE | Short | EUR 19,2211 | 23. November 2020 | 0,95 |
| GF42V6 | Nordex SE | Short | EUR 19,1867 | 23. November 2020 | 0,95 |
| GB3JLB | GBP/USD (WM-Fixing) | Short | USD 1,33914 | 23. November 2020 | 0,94 |
| GF7856 | Tesla Inc | Short | USD 506,57 | 23. November 2020 | 0,22 |
| GF7845 | Tesla Inc | Short | USD 512,4 | 23. November 2020 | 0,23 |
| GF4TQL | Tesla Inc | Short | USD 509,9052 | 23. November 2020 | 0,17 |
| GF7847 | Tesla Inc | Short | USD 510,93 | 23. November 2020 | 0,23 |
| GF7848 | Tesla Inc | Short | USD 514 | 23. November 2020 | 0,23 |
| GF786V | Tesla Inc | Short | USD 503,66 | 23. November 2020 | 0,22 |
| GF786X | Tesla Inc | Short | USD 505,13 | 23. November 2020 | 0,22 |
| GF4W9D | Tesla Inc | Short | USD 510,451 | 23. November 2020 | 0,21 |
| GF7854 | Tesla Inc | Short | USD 502,21 | 23. November 2020 | 0,22 |
| GF6ARQ | 1 Feinunze Silber, Feinheit mind. 0,999 | Long | USD 23,6 | 23. November 2020 | 0,55 |
| GF5ELX | Barrick Gold Corporation | Long | USD 23,9825 | 23. November 2020 | 0,55 |
| GF6QLN | Barrick Gold Corporation | Long | USD 23,63 | 23. November 2020 | 0,57 |
| GF6QN1 | Barrick Gold Corporation | Long | USD 23,92 | 23. November 2020 | 0,57 |
| GF6U6R | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.841 | 23. November 2020 | 2,53 |
| GC9EXZ | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.849 | 23. November 2020 | 1,67 |
| GF71LB | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.837 | 23. November 2020 | 2,89 |
| GF68UK | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.846 | 23. November 2020 | 2 |
| GF3ZFZ | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.842 | 23. November 2020 | 2,31 |
| GF71LA | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.842 | 23. November 2020 | 2,48 |
| GC89XX | 1 Feinunze Silber, Feinheit mind. 0,999 | Long | USD 23,5 | 23. November 2020 | 0,57 |
| GF7849 | Tesla Inc | Short | USD 515,73 | 23. November 2020 | 0,23 |
| GF78CU | Take-Two Interactive Software, Inc. | Short | USD 167,88 | 23. November 2020 | 0,59 |
| GF6XPK | Facebook, Inc. | Long | USD 264,94 | 23. November 2020 | 0,64 |
| GF7877 | NIKE, Inc. | Short | USD 132,66 | 23. November 2020 | 0,23 |
| GF78A7 | Alibaba Group Holding Limited | Short | USD 265,02 | 23. November 2020 | 0,69 |
| GF784G | Amazon.com, Inc. | Short | USD 3.133,46 | 23. November 2020 | 0,82 |
| GF6QLR | Barrick Gold Corporation | Long | USD 23,46 | 23. November 2020 | 0,56 |
| GF5UPV | Snap Inc. | Short | USD 45,9 | 23. November 2020 | 2,36 |
| GF6G9P | Commerzbank AG | Short | EUR 5,26 | 23. November 2020 | 0,21 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF784A | Tesla Inc | Short | USD 519,69 | 23. November 2020 | 0,23 |
| GF6L41 | E.ON SE | Long | EUR 9,01 | 23. November 2020 | 0,17 |
| GF7869 | NIKE, Inc. | Short | USD 134,67 | 23. November 2020 | 0,23 |
| GF78BX | Take-Two Interactive Software, Inc. | Short | USD 168,55 | 23. November 2020 | 0,59 |
| GF6XPE | Facebook, Inc. | Long | USD 267,47 | 23. November 2020 | 0,65 |
| GF784M | Amazon.com, Inc. | Short | USD 3.137,6 | 23. November 2020 | 0,82 |
| GF78A8 | Alibaba Group Holding Limited | Short | USD 265,72 | 23. November 2020 | 0,69 |
| GF783B | Electronic Arts Inc. | Short | USD 120,86 | 23. November 2020 | 0,32 |
| GF6G9L | Commerzbank AG | Short | EUR 5,23 | 23. November 2020 | 0,21 |
| GF78BG | Advanced Micro Devices, Inc. | Short | USD 86,94 | 23. November 2020 | 0,47 |
| GF4FY7 | Square Inc | Short | USD 201,5875 | 23. November 2020 | 0,86 |
| GF2ADE | Occidental Petroleum Corporation | Short | USD 13,8053 | 23. November 2020 | 0,001 |
| GF77ZX | Activision Blizzard, Inc. | Short | USD 76,97 | 23. November 2020 | 0,27 |
| GF4N8M | Wacker Chemie AG | Short | EUR 98,9214 | 23. November 2020 | 0,38 |
| GF7899 | Micron Technology, Inc. | Short | USD 62,7 | 23. November 2020 | 0,28 |
| GF64QZ | Deutsche Bank AG | Short | EUR 9,29 | 23. November 2020 | 0,37 |
| GF784J | Amazon.com, Inc. | Short | USD 3.135,49 | 23. November 2020 | 0,82 |
| GF78BY | Take-Two Interactive Software, Inc. | Short | USD 170,58 | 23. November 2020 | 0,6 |
| GF6XQ4 | Facebook, Inc. | Long | USD 268,52 | 23. November 2020 | 0,65 |
| GF6L42 | E.ON SE | Long | EUR 9,03 | 23. November 2020 | 0,17 |
| GF39VU | Barrick Gold Corporation | Long | USD 23,6817 | 23. November 2020 | 0,35 |
| GF7846 | Square Inc | Short | USD 192,79 | 23. November 2020 | 0,86 |
| GF78BD | Advanced Micro Devices, Inc. | Short | USD 86,15 | 23. November 2020 | 0,46 |
| GF783C | Electronic Arts Inc. | Short | USD 121,46 | 23. November 2020 | 0,32 |
| GF78AD | Alibaba Group Holding Limited | Short | USD 272,26 | 23. November 2020 | 0,71 |
| GF5J30 | Nestlé S.A. | Long | CHF 101,8334 | 23. November 2020 | 0,18 |
| GF77ZU | Activision Blizzard, Inc. | Short | USD 76,36 | 23. November 2020 | 0,27 |
| GF784D | Amazon.com, Inc. | Short | USD 3.131,49 | 23. November 2020 | 0,82 |
| GF789A | Micron Technology, Inc. | Short | USD 63,71 | 23. November 2020 | 0,28 |
| GF3PKM | Square Inc | Short | USD 204,2388 | 23. November 2020 | 0,87 |
| GF78C4 | Take-Two Interactive Software, Inc. | Short | USD 169,9 | 23. November 2020 | 0,6 |
| GF6XPF | Facebook, Inc. | Long | USD 266,9 | 23. November 2020 | 0,64 |
| GF6KX6 | Deutsche Bank AG | Short | EUR 9,27 | 23. November 2020 | 0,37 |
| GF785V | Electronic Arts Inc. | Short | USD 121,16 | 23. November 2020 | 0,32 |
| GF6CM7 | Microsoft Corporation | Long | USD 209,7646 | 23. November 2020 | 0,33 |
| GF78AE | Alibaba Group Holding Limited | Short | USD 270,77 | 23. November 2020 | 0,71 |
| GF786C | NIKE, Inc. | Short | USD 134 | 23. November 2020 | 0,23 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF7837 | Square Inc | Short | USD 193,72 | 23. November 2020 | 0,86 |
| GF78CM | Take-Two Interactive Software, Inc. | Short | USD 167,2 | 23. November 2020 | 0,59 |
| GF6XPG | Facebook, Inc. | Long | USD 265,64 | 23. November 2020 | 0,64 |
| GF611K | Deutsche Bank AG | Short | EUR 9,29 | 23. November 2020 | 0,37 |
| GF784F | General Electric Company | Short | USD 9,93 | 23. November 2020 | 0,35 |
| GF783D | Electronic Arts Inc. | Short | USD 121,75 | 23. November 2020 | 0,32 |
| GF747T | Newmont Corporation | Long | USD 59,85 | 23. November 2020 | 0,28 |
| GF7839 | Square Inc | Short | USD 197,46 | 23. November 2020 | 0,88 |
| GF789Z | Alibaba Group Holding Limited | Short | USD 261,79 | 23. November 2020 | 0,68 |
| GF788W | Visa Inc. - Class A | Short | USD 208,53 | 23. November 2020 | 0,54 |
| GF784L | Tesla Inc | Short | USD 517,62 | 23. November 2020 | 0,23 |
| GF6XPH | Facebook, Inc. | Long | USD 266,29 | 23. November 2020 | 0,64 |
| GF78AL | International Business Machines Corporation | Short | USD 117,74 | 23. November 2020 | 0,2 |
| GF785J | General Electric Company | Short | USD 9,72 | 23. November 2020 | 0,34 |
| GF789C | Micron Technology, Inc. | Short | USD 63,21 | 23. November 2020 | 0,28 |
| GF783A | Square Inc | Short | USD 199,32 | 23. November 2020 | 0,88 |
| GF783E | Electronic Arts Inc. | Short | USD 122,05 | 23. November 2020 | 0,32 |
| GF47CH | Nestlé S.A. | Long | CHF 102,0341 | 23. November 2020 | 0,18 |
| GF78A0 | Alibaba Group Holding Limited | Short | USD 261,61 | 23. November 2020 | 0,68 |
| GF6R0K | Twitter, Inc. | Short | USD 45,41 | 23. November 2020 | 0,2 |
| GF6XQ3 | Facebook, Inc. | Long | USD 268,01 | 23. November 2020 | 0,65 |
| GF788C | NIKE, Inc. | Short | USD 133,33 | 23. November 2020 | 0,23 |
| GF78CJ | Intel Corporation | Short | USD 46,11 | 23. November 2020 | 0,12 |
| GF784H | General Electric Company | Short | USD 10,1 | 23. November 2020 | 0,35 |
| GF78AH | Alibaba Group Holding Limited | Short | USD 269,48 | 23. November 2020 | 0,7 |
| GF7896 | Micron Technology, Inc. | Short | USD 62,19 | 23. November 2020 | 0,28 |
| GF78CK | Take-Two Interactive Software, Inc. | Short | USD 166,53 | 23. November 2020 | 0,58 |
| GF78AP | International Business Machines Corporation | Short | USD 118,34 | 23. November 2020 | 0,2 |
| GC61DG | General Electric Company | Short | USD 10,2147 | 23. November 2020 | 0,34 |
| GF78BT | Take-Two Interactive Software, Inc. | Short | USD 169,23 | 23. November 2020 | 0,59 |
| GF78AG | Alibaba Group Holding Limited | Short | USD 274,01 | 23. November 2020 | 0,72 |
| GF78CF | Intel Corporation | Short | USD 45,83 | 23. November 2020 | 0,12 |
| GF784E | General Electric Company | Short | USD 9,99 | 23. November 2020 | 0,35 |
| GF78BV | Take-Two Interactive Software, Inc. | Short | USD 171,25 | 23. November 2020 | 0,6 |
| GF78CG | Intel Corporation | Short | USD 45,97 | 23. November 2020 | 0,12 |
| GF78A9 | Alibaba Group Holding Limited | Short | USD 267,37 | 23. November 2020 | 0,7 |
| GF78AA | Alibaba Group Holding Limited | Short | USD 266,5 | 23. November 2020 | 0,69 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF78BB | Alibaba Group Holding Limited | Short | USD 262,82 | 23. November 2020 | 0,69 |
| GF78AB | Alibaba Group Holding Limited | Short | USD 268,36 | 23. November 2020 | 0,7 |
| GF78AC | Alibaba Group Holding Limited | Short | USD 264,39 | 23. November 2020 | 0,69 |
| GF78A3 | Alibaba Group Holding Limited | Short | USD 261,98 | 23. November 2020 | 0,68 |
| GF78A4 | Alibaba Group Holding Limited | Short | USD 263,3 | 23. November 2020 | 0,69 |
| GF78B6 | Alibaba Group Holding Limited | Short | USD 261,1 | 23. November 2020 | 0,68 |
| GF78A5 | Alibaba Group Holding Limited | Short | USD 263,82 | 23. November 2020 | 0,69 |
| GF78A6 | Alibaba Group Holding Limited | Short | USD 262,38 | 23. November 2020 | 0,68 |
| GF78B7 | Alibaba Group Holding Limited | Short | USD 261,26 | 23. November 2020 | 0,68 |
| GF78B8 | Alibaba Group Holding Limited | Short | USD 261,43 | 23. November 2020 | 0,68 |
| GF6KXJ | Deutsche Bank AG | Short | EUR 9,32 | 23. November 2020 | 0,38 |
| GF0H3F | Micron Technology, Inc. | Short | USD 64,4836 | 23. November 2020 | 0,28 |
| GF5W46 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.835 | 23. November 2020 | 2,73 |
| GF6QVZ | Chevron Corporation | Short | USD 88,2503 | 23. November 2020 | 0,15 |
| GF4TQS | Tesla Inc | Short | USD 524,4771 | 23. November 2020 | 0,21 |
| GF5J2X | Nestlé S.A. | Long | CHF 101,4662 | 23. November 2020 | 0,18 |
| GF6LAD | Nestlé S.A. | Long | CHF 101,74 | 23. November 2020 | 0,18 |
| GF47CJ | Nestlé S.A. | Long | CHF 101,5951 | 23. November 2020 | 0,18 |
| GF6CM2 | Microsoft Corporation | Long | USD 208,9276 | 23. November 2020 | 0,34 |
| GF745V | Microsoft Corporation | Long | USD 208,38 | 23. November 2020 | 0,34 |
| GF4YZ2 | Square Inc | Short | USD 206,2846 | 23. November 2020 | 0,88 |
| GF6R2T | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.832 | 23. November 2020 | 2,92 |
| GC9CGL | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.834 | 23. November 2020 | 2,74 |
| GC9CGM | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.832 | 23. November 2020 | 2,74 |
| GF35N7 | Chevron Corporation | Short | USD 88,6734 | 23. November 2020 | 0,15 |
| GF6QMU | Barrick Gold Corporation | Long | USD 23,27 | 23. November 2020 | 0,56 |
| GF6QXK | Square Inc | Short | USD 209,1 | 23. November 2020 | 0,92 |
| GF6QUN | Chevron Corporation | Short | USD 89,2988 | 23. November 2020 | 0,15 |
| GF747Y | Newmont Corporation | Long | USD 59,28 | 23. November 2020 | 0,28 |
| GF6QUP | Chevron Corporation | Short | USD 89,9259 | 23. November 2020 | 0,15 |
| GF68UY | 1 Feinunze Silber, Feinheit mind. 0,999 | Long | USD 23,4 | 24. November 2020 | 0,55 |
| GF71LK | 1 Feinunze Silber, Feinheit mind. 0,999 | Long | USD 23,4 | 24. November 2020 | 0,57 |
| GF71LL | 1 Feinunze Silber, Feinheit mind. 0,999 | Long | USD 23,3 | 24. November 2020 | 0,56 |
| GF6MEP | 1 Feinunze Silber, Feinheit mind. 0,999 | Long | USD 23,3 | 24. November 2020 | 0,56 |
| GF7ACL | CBOT Wheat Future (Generic Front Month Future) | Long | USD 6,05 | 24. November 2020 | 2,43 |
| GC67SJ | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.829 | 24. November 2020 | 2,78 |
| GF6PJ5 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.825 | 24. November 2020 | 2,86 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF1VZY | ICE Brent Crude Oil Future (Generic Front Month Future) | Short | USD 46,7 | 24. November 2020 | 1,25 |
| GF7ACD | CBOT Soybeans Future (Generic Front Month Future) | Long | USD 11,9 | 24. November 2020 | 6,57 |
| GF7AD1 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.830 | 24. November 2020 | 3,03 |
| GF6U6T | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.827 | 24. November 2020 | 2,92 |
| GF1ZPX | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Short | USD 43,7 | 24. November 2020 | 1,15 |
| GF7AD2 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.825 | 24. November 2020 | 3,02 |
| GF7ACE | CBOT Soybeans Future (Generic Front Month Future) | Long | USD 11,85 | 24. November 2020 | 6,55 |
| GF1ZQ1 | ICE Brent Crude Oil Future (Generic Front Month Future) | Short | USD 46,2 | 24. November 2020 | 1,24 |
| GF6U6U | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.825 | 24. November 2020 | 2,92 |
| GF62Q2 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.829 | 24. November 2020 | 2,74 |
| GF7ACC | CBOT Soybeans Future (Generic Front Month Future) | Long | USD 11,95 | 24. November 2020 | 6,6 |
| GF71LD | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.822 | 24. November 2020 | 2,94 |
| GF71LC | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.830 | 24. November 2020 | 2,95 |
| GC8TS3 | Chevron Corporation | Short | USD 91,4032 | 23. November 2020 | 0,15 |
| GF6QY6 | ING Groep N.V. | Short | EUR 8,03 | 24. November 2020 | 0,15 |
| GF6QY8 | ING Groep N.V. | Short | EUR 8,08 | 24. November 2020 | 0,16 |
| GF788V | Renault S.A. | Short | EUR 32,58 | 24. November 2020 | 0,1 |
| GF6QW1 | ThyssenKrupp AG | Short | EUR 5,55 | 24. November 2020 | 0,28 |
| GF6QY3 | ING Groep N.V. | Short | EUR 7,98 | 24. November 2020 | 0,16 |
| GC9T8F | Crédit Agricole S.A. | Short | EUR 9,3762 | 24. November 2020 | 0,17 |
| GF458H | Total S.A. | Short | EUR 36,4523 | 24. November 2020 | 0,07 |
| GF7ACM | CBOT Wheat Future (Generic Front Month Future) | Long | USD 6 | 24. November 2020 | 2,41 |
| GF78BK | BNP Paribas S.A. | Short | EUR 42,17 | 24. November 2020 | 0,09 |
| GF787C | AXA S.A. | Short | EUR 19,13 | 24. November 2020 | 0,04 |
| GF64QY | Deutsche Bank AG | Short | EUR 9,36 | 24. November 2020 | 0,37 |
| GF6G9N | Commerzbank AG | Short | EUR 5,3 | 24. November 2020 | 0,21 |
| GF0BDV | AEX-Index® | Short | EUR 607,824 | 24. November 2020 | 0,12 |
| GF5RGE | MDAX® (Performance Index) | Short | EUR 29.264,885 | 24. November 2020 | 0,53 |
| GF2PQQ | AEX-Index® | Short | EUR 607,481 | 24. November 2020 | 0,12 |
| GF7874 | Continental AG | Short | EUR 115,19 | 24. November 2020 | 0,35 |
| GF7892 | Renault S.A. | Short | EUR 32,95 | 24. November 2020 | 0,1 |
| GF6QWC | Aegon N.V. | Short | EUR 3,09 | 24. November 2020 | 0,06 |
| GF4Z7U | Continental AG | Short | EUR 114,5819 | 24. November 2020 | 0,33 |
| GF6QY5 | ING Groep N.V. | Short | EUR 8,21 | 24. November 2020 | 0,16 |
| GF78BC | Continental AG | Short | EUR 113,58 | 24. November 2020 | 0,35 |
| GC8L9G | Hugo Boss AG | Short | EUR 26,8316 | 24. November 2020 | 0,08 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GF7876 | Continental AG | Short | EUR 115,83 | 24. November 2020 | 0,36 |
| GF6QY4 | ING Groep N.V. | Short | EUR 8,14 | 24. November 2020 | 0,16 |
| GF2J9N | Bayerische Motoren Werke AG (BMW) | Short | EUR 74,8328 | 24. November 2020 | 0,13 |
| GF786T | Continental AG | Short | EUR 113,9 | 24. November 2020 | 0,35 |
| GF6QXR | Aegon N.V. | Short | EUR 3,1 | 24. November 2020 | 0,07 |
| GF6KXN | Deutsche Bank AG | Short | EUR 9,38 | 24. November 2020 | 0,38 |
| GF786U | Continental AG | Short | EUR 115,51 | 24. November 2020 | 0,36 |
| GF78CV | Société Générale S.A. | Short | EUR 16,85 | 24. November 2020 | 0,05 |
| GF787B | AXA S.A. | Short | EUR 19,2 | 24. November 2020 | 0,04 |
| GC9T8G | Crédit Agricole S.A. | Short | EUR 9,5147 | 24. November 2020 | 0,17 |
| GF4N99 | Wacker Chemie AG | Short | EUR 101,4969 | 24. November 2020 | 0,39 |
| GF45E1 | Hochtief Aktiengesellschaft | Short | EUR 81,1819 | 24. November 2020 | 0,22 |
| GF6GCJ | Nokia Oyj | Short | EUR 3,33 | 24. November 2020 | 0,09 |
| GF4N9A | Wacker Chemie AG | Short | EUR 100,2235 | 24. November 2020 | 0,39 |
| GF6QQP | Continental AG | Short | EUR 114,36 | 24. November 2020 | 0,34 |
| GF780C | HelloFresh SE | Long | EUR 46,55 | 24. November 2020 | 0,3 |
| GC9QF2 | Hochtief Aktiengesellschaft | Short | EUR 80,1621 | 24. November 2020 | 0,22 |
| GF6QQQ | Continental AG | Short | EUR 114,97 | 24. November 2020 | 0,35 |
| GF4N8T | Salzgitter AG | Short | EUR 16,4059 | 24. November 2020 | 0,06 |
| GC8FM8 | Siltronic AG | Short | EUR 99,7266 | 24. November 2020 | 0,61 |
| GF45DC | Siltronic AG | Short | EUR 100,3934 | 24. November 2020 | 0,62 |
| GF6GCZ | Nokia Oyj | Short | EUR 3,34 | 24. November 2020 | 0,09 |
| GF7844 | ArcelorMittal S.A. | Short | EUR 14,76 | 24. November 2020 | 0,08 |
| GF7843 | ArcelorMittal S.A. | Short | EUR 14,62 | 24. November 2020 | 0,08 |
| GF78AS | Telefonica S.A. | Short | EUR 3,47 | 24. November 2020 | 0,07 |
| GF1WU3 | Airbus SE | Short | EUR 94,1163 | 24. November 2020 | 0,17 |
| GF780E | HelloFresh SE | Long | EUR 46,24 | 24. November 2020 | 0,3 |
| GF780H | HelloFresh SE | Long | EUR 44,59 | 24. November 2020 | 0,29 |
| GF6QV3 | Bayerische Motoren Werke AG (BMW) | Short | EUR 74,96 | 24. November 2020 | 0,15 |
| GF743Q | Bayerische Motoren Werke AG (BMW) | Short | EUR 75,3 | 24. November 2020 | 0,15 |
| GF24VE | Daimler AG | Short | EUR 56,9897 | 24. November 2020 | 0,16 |
| GF743S | Bayerische Motoren Werke AG (BMW) | Short | EUR 75,49 | 24. November 2020 | 0,15 |
| GF780G | HelloFresh SE | Long | EUR 45,52 | 24. November 2020 | 0,3 |
| GC56PX | Aegon N.V. | Short | EUR 3,1242 | 24. November 2020 | 0,06 |
| GF788U | Renault S.A. | Short | EUR 33,32 | 24. November 2020 | 0,1 |
| GF743M | Bayerische Motoren Werke AG (BMW) | Short | EUR 75,12 | 24. November 2020 | 0,15 |
| GC40VH | FACC AG | Short | EUR 9,3001 | 24. November 2020 | 0,01 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-----------------------------------|------------|--------------------|---------------------------------|---|
| GF6QW0 | Bayerische Motoren Werke AG (BMW) | Short | EUR 75,27 | 24. November 2020 | 0,15 |
| GF78BN | BNP Paribas S.A. | Short | EUR 42,71 | 24. November 2020 | 0,09 |
| GC7W2W | TechnipFMC PLC | Short | EUR 7,6696 | 24. November 2020 | 0,03 |
| GC40JR | AXA S.A. | Short | EUR 19,3195 | 24. November 2020 | 0,03 |
| GF6QV4 | Bayerische Motoren Werke AG (BMW) | Short | EUR 75,6 | 24. November 2020 | 0,15 |
| GF743P | Bayerische Motoren Werke AG (BMW) | Short | EUR 75,82 | 24. November 2020 | 0,15 |
| GF78CR | Crédit Agricole S.A. | Short | EUR 9,57 | 24. November 2020 | 0,2 |
| GF5Y5K | Dialog Semiconductor PLC | Short | EUR 40,02 | 24. November 2020 | 0,16 |
| GF6QQS | Continental AG | Short | EUR 116,41 | 24. November 2020 | 0,35 |
| GF6XMQ | Vonovia SE | Long | EUR 55,11 | 24. November 2020 | 0,11 |
| GF6QRL | MTU Aero Engines AG | Short | EUR 207,4 | 24. November 2020 | 0,4 |
| GF78B2 | Société Générale S.A. | Short | EUR 17,07 | 24. November 2020 | 0,05 |
| GF6L3B | E.ON SE | Long | EUR 8,98 | 24. November 2020 | 0,16 |
| GF6GB3 | Commerzbank AG | Short | EUR 5,37 | 24. November 2020 | 0,22 |
| GF6GD2 | Daimler AG | Short | EUR 57,21 | 24. November 2020 | 0,17 |
| GF6QRM | MTU Aero Engines AG | Short | EUR 206,11 | 24. November 2020 | 0,4 |
| GF51UT | Symrise AG | Long | EUR 101,5582 | 24. November 2020 | 0,18 |
| GF6L37 | E.ON SE | Long | EUR 8,96 | 24. November 2020 | 0,17 |
| GF6G9M | Commerzbank AG | Short | EUR 5,34 | 24. November 2020 | 0,21 |
| GF6QW9 | Aegon N.V. | Short | EUR 3,16 | 24. November 2020 | 0,07 |
| GF09LD | Continental AG | Short | EUR 116,5771 | 24. November 2020 | 0,33 |
| GF4G0D | Daimler AG | Short | EUR 57,0639 | 24. November 2020 | 0,16 |
| GF6QWA | Aegon N.V. | Short | EUR 3,14 | 24. November 2020 | 0,07 |
| GF64R4 | Deutsche Bank AG | Short | EUR 9,43 | 24. November 2020 | 0,37 |
| GF787E | AXA S.A. | Short | EUR 19,36 | 24. November 2020 | 0,04 |
| GF743W | Bayerische Motoren Werke AG (BMW) | Short | EUR 76,07 | 24. November 2020 | 0,15 |
| GF781L | Daimler AG | Short | EUR 57,3 | 24. November 2020 | 0,18 |
| GF6KXS | Deutsche Bank AG | Short | EUR 9,45 | 24. November 2020 | 0,38 |
| GF743T | Bayerische Motoren Werke AG (BMW) | Short | EUR 75,94 | 24. November 2020 | 0,15 |
| GC93WE | Total S.A. | Short | EUR 37,6749 | 24. November 2020 | 0,07 |
| GF787F | AXA S.A. | Short | EUR 19,44 | 24. November 2020 | 0,04 |
| GF6XMM | Vonovia SE | Long | EUR 55 | 24. November 2020 | 0,11 |
| GF48E8 | BASF SE | Short | EUR 60,0993 | 24. November 2020 | 0,11 |
| GF743V | Bayerische Motoren Werke AG (BMW) | Short | EUR 76,2 | 24. November 2020 | 0,15 |
| GF4FVQ | BASF SE | Short | EUR 60,4757 | 24. November 2020 | 0,11 |
| GF6GCQ | Nokia Oyj | Short | EUR 3,36 | 24. November 2020 | 0,09 |
| GF6QY7 | ING Groep N.V. | Short | EUR 8,39 | 24. November 2020 | 0,16 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GC7G5A | Royal Dutch Shell plc | Short | EUR 15,425 | 24. November 2020 | 0,03 |
| GF0H6Y | Fraport AG | Short | EUR 49,627 | 24. November 2020 | 0,09 |
| GF78BP | BNP Paribas S.A. | Short | EUR 43,25 | 24. November 2020 | 0,09 |
| GF62QX | EUR/CHF (WM-Fixing) | Short | CHF 1,083 | 24. November 2020 | 1,72 |
| GF6L0P | Vonovia SE | Long | EUR 54,93 | 24. November 2020 | 0,1 |
| GF09RR | Renault S.A. | Short | EUR 34,0346 | 24. November 2020 | 0,1 |
| GB9WAM | CAC 40® Index | Short | EUR 5.566,771 | 24. November 2020 | 1,02 |
| GF4Z85 | Continental AG | Short | EUR 117,8557 | 24. November 2020 | 0,34 |
| GC8L9H | Hugo Boss AG | Short | EUR 27,4533 | 24. November 2020 | 0,08 |
| GF787L | AXA S.A. | Short | EUR 19,52 | 24. November 2020 | 0,04 |
| GF6QQU | Continental AG | Short | EUR 118,23 | 24. November 2020 | 0,35 |
| GC9BPQ | TechnipFMC PLC | Short | EUR 7,837 | 24. November 2020 | 0,03 |
| GC6HN4 | TechnipFMC PLC | Short | EUR 7,8705 | 24. November 2020 | 0,03 |
| GC687N | Aurelius Equity Opportunities SE & KGaA | Short | EUR 20,0723 | 24. November 2020 | 0,05 |
| GF6XMN | Vonovia SE | Long | EUR 54,88 | 24. November 2020 | 0,1 |
| GF6U6L | 1 Feinunze Silber, Feinheit mind. 0,999 | Long | USD 23,1 | 24. November 2020 | 0,55 |
| GF68V0 | 1 Feinunze Silber, Feinheit mind. 0,999 | Long | USD 23,1 | 24. November 2020 | 0,54 |
| GF7ACF | CBOT Soybeans Future (Generic Front Month Future) | Long | USD 11,8 | 24. November 2020 | 6,52 |
| GF71LM | 1 Feinunze Silber, Feinheit mind. 0,999 | Long | USD 23,2 | 24. November 2020 | 0,56 |
| GF7ACG | CBOT Soybeans Future (Generic Front Month Future) | Long | USD 11,75 | 24. November 2020 | 6,49 |
| GC8LY1 | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.806 | 24. November 2020 | 2,69 |
| GC97TS | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.820 | 24. November 2020 | 2,77 |
| GF71LE | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.819 | 24. November 2020 | 2,18 |
| GF787G | AXA S.A. | Short | EUR 19,59 | 24. November 2020 | 0,04 |
| GF78CB | Crédit Agricole S.A. | Short | EUR 9,7 | 24. November 2020 | 0,2 |
| GF6QRJ | MTU Aero Engines AG | Short | EUR 208,85 | 24. November 2020 | 0,41 |
| GF6GD5 | Daimler AG | Short | EUR 57,52 | 24. November 2020 | 0,17 |
| GF489F | Infineon Technologies AG | Short | EUR 28,2597 | 24. November 2020 | 1,11 |
| GF6QRR | MTU Aero Engines AG | Short | EUR 211,34 | 24. November 2020 | 0,41 |
| GB9WEN | EURO STOXX 50® Index (Price EUR) | Short | EUR 3.507,314 | 24. November 2020 | 0,64 |
| GF6L9N | Nestlé S.A. | Long | CHF 101,33 | 24. November 2020 | 0,18 |
| GF787J | AXA S.A. | Short | EUR 19,67 | 24. November 2020 | 0,04 |
| GF6L0Q | Vonovia SE | Long | EUR 54,8 | 24. November 2020 | 0,1 |
| GF784B | Tesla Inc | Short | USD 542,06 | 24. November 2020 | 0,23 |
| GF77ZG | S&P 500® Index | Short | USD 3.595,258 | 24. November 2020 | 0,62 |
| GF784C | Tesla Inc | Short | USD 527,3 | 24. November 2020 | 0,23 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF1UHB | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Short | USD 44,2 | 24. November 2020 | 1,16 |
| GF77ZM | S&P 500® Index | Short | USD 3.596,757 | 24. November 2020 | 0,62 |
| GF5Y4D | Nokia Oyj | Short | EUR 3,38 | 24. November 2020 | 0,09 |
| GF77ZN | S&P 500® Index | Short | USD 3.597,335 | 24. November 2020 | 0,62 |
| GF2R17 | Exxon Mobil Corporation | Short | USD 39,6729 | 24. November 2020 | 0,06 |
| GF5J2A | Symrise AG | Long | EUR 100,6537 | 24. November 2020 | 0,18 |
| GF77ZB | S&P 500® Index | Short | USD 3.595,865 | 24. November 2020 | 0,62 |
| GF2R18 | Exxon Mobil Corporation | Short | USD 40,429 | 24. November 2020 | 0,07 |
| GF77ZK | S&P 500® Index | Short | USD 3.596,159 | 24. November 2020 | 0,62 |
| GC6FPK | 1 Feinunze Gold, Feinheit mind. 0,995, LBMA | Long | USD 1.804 | 24. November 2020 | 2,74 |
| GF789L | Walgreens Boots Alliance, Inc. | Short | USD 38,23 | 24. November 2020 | 0,1 |
| GF1HWR | Tesla Inc | Short | USD 532,3318 | 24. November 2020 | 0,65 |
| GF77ZL | S&P 500® Index | Short | USD 3.595,552 | 24. November 2020 | 0,62 |
| GF3SBE | Plug Power Inc | Short | USD 27,38 | 24. November 2020 | 1,47 |
| GF786M | NIKE, Inc. | Short | USD 135,34 | 24. November 2020 | 0,23 |
| GF77YR | S&P 500® Index | Short | USD 3.593,768 | 24. November 2020 | 0,62 |
| GF73ZL | Dow Jones Industrial Average® Index | Short | USD 29.874,183 | 24. November 2020 | 0,51 |
| GF77ZD | S&P 500® Index | Short | USD 3.594,66 | 24. November 2020 | 0,62 |
| GF788H | Booking Holdings Inc. | Short | USD 2.049,05 | 24. November 2020 | 0,35 |
| GF77ZE | S&P 500® Index | Short | USD 3.594,964 | 24. November 2020 | 0,62 |
| GF61B0 | ConocoPhillips | Short | USD 43,98 | 24. November 2020 | 0,11 |
| GF42MY | NetEase Inc ADR | Short | USD 98,0482 | 24. November 2020 | 0,33 |
| GF6QNT | Barrick Gold Corporation | Long | USD 23,05 | 24. November 2020 | 0,15 |
| GF479Z | Newmont Corporation | Long | USD 57,1063 | 24. November 2020 | 0,26 |
| GF12YJ | Tesla Inc | Short | USD 534,8573 | 24. November 2020 | 0,76 |
| GF77Z9 | S&P 500® Index | Short | USD 3.594,356 | 24. November 2020 | 0,62 |
| GF3ZKE | NetEase Inc ADR | Short | USD 96,4033 | 24. November 2020 | 0,32 |
| GF78CN | Intel Corporation | Short | USD 46,24 | 24. November 2020 | 0,12 |
| GF5AL3 | Newmont Corporation | Long | USD 58,0967 | 24. November 2020 | 0,27 |
| GF780U | S&P 500® Index | Short | USD 3.596,453 | 24. November 2020 | 0,62 |
| GF6QL6 | Barrick Gold Corporation | Long | USD 22,8 | 24. November 2020 | 0,54 |
| GC8YVY | JPMorgan Chase & Co. | Short | USD 119,3552 | 24. November 2020 | 0,19 |
| GF77Z8 | S&P 500® Index | Short | USD 3.594,072 | 24. November 2020 | 0,62 |
| GF47AU | Newmont Corporation | Long | USD 58,2646 | 24. November 2020 | 0,27 |
| GC64M9 | JPMorgan Chase & Co. | Short | USD 120,9535 | 24. November 2020 | 0,19 |
| GF5ALA | Newmont Corporation | Long | USD 57,4602 | 24. November 2020 | 0,27 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF6QMH | Barrick Gold Corporation | Long | USD 22,77 | 24. November 2020 | 0,54 |
| GF77Z5 | S&P 500® Index | Short | USD 3.593,464 | 24. November 2020 | 0,62 |
| GF787H | AXA S.A. | Short | EUR 19,75 | 24. November 2020 | 0,04 |
| GF2LJ3 | Tesla Inc | Short | USD 534,7035 | 24. November 2020 | 0,15 |
| GF47AM | Newmont Corporation | Long | USD 57,6907 | 24. November 2020 | 0,27 |
| GF6QVT | Chevron Corporation | Short | USD 93,0028 | 24. November 2020 | 0,15 |
| GF7893 | Visa Inc. - Class A | Short | USD 209,93 | 24. November 2020 | 0,55 |
| GF77ZP | S&P 500® Index | Short | USD 3.597,061 | 24. November 2020 | 0,62 |
| GF788X | Visa Inc. - Class A | Short | USD 209,46 | 24. November 2020 | 0,55 |
| GF788Y | Visa Inc. - Class A | Short | USD 209 | 24. November 2020 | 0,54 |
| GF78AK | Alibaba Group Holding Limited | Short | USD 276,1 | 24. November 2020 | 0,72 |
| GC70CL | Citigroup Inc. | Short | USD 54,6511 | 24. November 2020 | 0,08 |
| GF614N | International Business Machines Corporation | Short | USD 120,8394 | 24. November 2020 | 0,19 |
| GF1MEF | Dow Jones Industrial Average® Index | Short | USD 29.925,281 | 24. November 2020 | 0,51 |
| GB6B5M | Dow Jones Industrial Average® Index | Short | USD 29.919,505 | 24. November 2020 | 0,51 |
| GB6X8F | Dow Jones Industrial Average® Index | Short | USD 29.919,746 | 24. November 2020 | 0,51 |
| GF6KXT | Deutsche Bank AG | Short | EUR 9,49 | 24. November 2020 | 0,39 |
| GF4FVZ | Deutsche Bank AG | Short | EUR 9,4773 | 24. November 2020 | 0,37 |
| GF6XJP | E.ON SE | Long | EUR 8,95 | 24. November 2020 | 0,17 |
| GF614P | International Business Machines Corporation | Short | USD 122,25 | 24. November 2020 | 0,19 |
| GF3SJ5 | Industria de Diseno Textil, S.A. (Inditex) | Short | EUR 27,9343 | 24. November 2020 | 0,05 |
| GF51R0 | Fielmann AG | Long | EUR 61,5762 | 24. November 2020 | 0,11 |
| GC90WG | ArcelorMittal S.A. | Short | EUR 14,9703 | 24. November 2020 | 0,08 |
| GF6QWE | Aegon N.V. | Short | EUR 3,2 | 24. November 2020 | 0,06 |
| GC7P5V | Valero Energy Corporation | Short | USD 58,6844 | 24. November 2020 | 0,06 |
| GF787M | AXA S.A. | Short | EUR 19,83 | 24. November 2020 | 0,04 |
| GF78AN | Telefonica S.A. | Short | EUR 3,56 | 24. November 2020 | 0,07 |
| GC6KMX | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Short | USD 44,7 | 24. November 2020 | 1,19 |
| CH0WP8 | ICE Brent Crude Oil Future (Generic Front Month Future) | Short | USD 47,4 | 24. November 2020 | 1,03 |
| GF781M | Daimler AG | Short | EUR 57,64 | 24. November 2020 | 0,18 |
| GF48B7 | Deutsche Bank AG | Short | EUR 9,5129 | 24. November 2020 | 0,37 |
| GF6XAY | SAP SE | Long | EUR 98,17 | 24. November 2020 | 0,19 |
| GF6GCP | Nokia Oyj | Short | EUR 3,4 | 24. November 2020 | 0,1 |
| GF6CNY | Varta AG | Long | EUR 107,59 | 24. November 2020 | 0,5 |
| GF6L3A | E.ON SE | Long | EUR 8,93 | 24. November 2020 | 0,17 |
| GF4Z2B | Dialog Semiconductor PLC | Short | EUR 40,9891 | 24. November 2020 | 0,16 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF6KXL | Deutsche Bank AG | Short | EUR 9,54 | 24. November 2020 | 0,38 |
| GF618U | General Electric Company | Short | USD 10,83 | 24. November 2020 | 0,36 |
| GF6QMY | Deutsche Post AG | Short | EUR 40,19 | 24. November 2020 | 0,08 |
| GF786Y | Deutsche Post AG | Short | EUR 40,24 | 24. November 2020 | 0,08 |
| GF73Z9 | Dow Jones Industrial Average® Index | Short | USD 29.984,876 | 24. November 2020 | 0,51 |
| GF6CLG | Dow Jones Industrial Average® Index | Short | USD 29.927,424 | 24. November 2020 | 0,51 |
| GF2FX6 | Dow Jones Industrial Average® Index | Short | USD 29.989,004 | 24. November 2020 | 0,51 |
| GF73Z6 | Dow Jones Industrial Average® Index | Short | USD 29.979,282 | 24. November 2020 | 0,51 |
| GF741A | Dow Jones Industrial Average® Index | Short | USD 29.972,668 | 24. November 2020 | 0,51 |
| GF7410 | Dow Jones Industrial Average® Index | Short | USD 29.977,058 | 24. November 2020 | 0,51 |
| GF1W0Q | Dow Jones Industrial Average® Index | Short | USD 29.942,197 | 24. November 2020 | 0,51 |
| GB734U | Dow Jones Industrial Average® Index | Short | USD 29.993,126 | 24. November 2020 | 0,51 |
| GB6FRA | Dow Jones Industrial Average® Index | Short | USD 29.942,732 | 24. November 2020 | 0,51 |
| GB6MLS | Dow Jones Industrial Average® Index | Short | USD 29.959,871 | 24. November 2020 | 0,51 |
| GC8LY3 | 1 Feinunze Gold, Feinheit mind. LBMA | Long | USD 1.801 | 24. November 2020 | 2,68 |
| GF5EX0 | 1 Feinunze Platin, Feinheit mind. 0,9995 | Short | USD 965,3 | 24. November 2020 | 0,41 |
| CH0S8C | EURO STOXX® Banks (Price EUR) Index | Short | EUR 75,406 | 24. November 2020 | 0,01 |
| GF749N | E.ON SE | Long | EUR 8,92 | 24. November 2020 | 0,18 |
| GF614Q | International Business Machines Corporation | Short | USD 123,0925 | 24. November 2020 | 0,19 |
| GF6QV5 | Bayerische Motoren Werke AG (BMW) | Short | EUR 76,38 | 24. November 2020 | 0,15 |
| GF781N | Daimler AG | Short | EUR 57,77 | 24. November 2020 | 0,18 |
| GC6WLC | BASF SE | Short | EUR 60,9181 | 24. November 2020 | 0,11 |
| GC7TKG | Industria de Diseno Textil, S.A. (Inditex) | Short | EUR 27,9962 | 24. November 2020 | 0,05 |
| GF6XB0 | SAP SE | Long | EUR 97,98 | 24. November 2020 | 0,19 |
| GF785Z | Daimler AG | Short | EUR 57,91 | 24. November 2020 | 0,18 |
| GF6XAX | SAP SE | Long | EUR 97,77 | 24. November 2020 | 0,19 |
| GF6PJ1 | CBOT Wheat Future (Generic Front Month Future) | Short | USD 6,12 | 24. November 2020 | 2,76 |
| GF5Y6B | PayPal Holdings, Inc. | Short | USD 205,62 | 24. November 2020 | 0,5 |
| GF6XAZ | SAP SE | Long | EUR 97,55 | 24. November 2020 | 0,19 |
| GF064B | Aareal Bank AG | Short | EUR 20,1972 | 24. November 2020 | 0,06 |
| GF6KXW | Deutsche Bank AG | Short | EUR 9,59 | 24. November 2020 | 0,39 |
| GF2R1A | Exxon Mobil Corporation | Short | USD 41,6031 | 24. November 2020 | 0,07 |
| GF6G7V | Volkswagen AG | Short | EUR 156,23 | 24. November 2020 | 0,3 |
| GF7436 | Bayerische Motoren Werke AG (BMW) | Short | EUR 76,67 | 24. November 2020 | 0,15 |
| GF5Y0M | Caterpillar Inc. | Short | USD 177,73 | 24. November 2020 | 0,44 |
| GF7803 | NASDAQ-100 Index® | Short | USD 12.031,733 | 24. November 2020 | 2,07 |
| GF740Q | Dow Jones Industrial Average® Index | Short | USD 30.114,175 | 24. November 2020 | 0,52 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|---|------------|--------------------|---------------------------------|---|
| GF3T29 | Dow Jones Industrial Average® Index | Short | USD 30.035,239 | 24. November 2020 | 0,52 |
| GF7804 | NASDAQ-100 Index® | Short | USD 12.034,133 | 24. November 2020 | 2,07 |
| GF73ZB | Dow Jones Industrial Average® Index | Short | USD 30.062,64 | 24. November 2020 | 0,52 |
| GB7BBK | Dow Jones Industrial Average® Index | Short | USD 30.104,214 | 24. November 2020 | 0,52 |
| GF6CNS | Dow Jones Industrial Average® Index | Short | USD 30.114,902 | 24. November 2020 | 0,52 |
| GF3YXW | Dow Jones Industrial Average® Index | Short | USD 30.050,791 | 24. November 2020 | 0,52 |
| GF780P | NASDAQ-100 Index® | Short | USD 12.028,058 | 24. November 2020 | 2,07 |
| GF7402 | Dow Jones Industrial Average® Index | Short | USD 30.027,554 | 24. November 2020 | 0,52 |
| GB8SHJ | Dow Jones Industrial Average® Index | Short | USD 30.052,053 | 24. November 2020 | 0,52 |
| GC6CC8 | Dow Jones Industrial Average® Index | Short | USD 30.086,696 | 24. November 2020 | 0,52 |
| GF780Q | NASDAQ-100 Index® | Short | USD 12.029,224 | 24. November 2020 | 2,07 |
| GF780N | NASDAQ-100 Index® | Short | USD 12.026,833 | 24. November 2020 | 2,07 |
| GB8ATE | Dow Jones Industrial Average® Index | Short | USD 30.034,791 | 24. November 2020 | 0,52 |
| GF780W | NASDAQ-100 Index® | Short | USD 12.025,559 | 24. November 2020 | 2,07 |
| GB7KK6 | Dow Jones Industrial Average® Index | Short | USD 30.005,825 | 24. November 2020 | 0,52 |
| GF7802 | NASDAQ-100 Index® | Short | USD 12.030,478 | 24. November 2020 | 2,07 |
| GF780R | NASDAQ-100 Index® | Short | USD 12.024,354 | 24. November 2020 | 2,07 |
| GB7BBN | Dow Jones Industrial Average® Index | Short | USD 30.006,553 | 24. November 2020 | 0,52 |
| GC5LKL | Dow Jones Industrial Average® Index | Short | USD 30.051,316 | 24. November 2020 | 0,51 |
| GF780S | NASDAQ-100 Index® | Short | USD 12.032,928 | 24. November 2020 | 2,07 |
| GB2H5G | Dow Jones Industrial Average® Index | Short | USD 30.039,912 | 24. November 2020 | 0,52 |
| GC5W1W | Dow Jones Industrial Average® Index | Short | USD 30.066,205 | 24. November 2020 | 0,51 |
| GB7BBL | Dow Jones Industrial Average® Index | Short | USD 30.084,682 | 24. November 2020 | 0,52 |
| GF2BD4 | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.314,218 | 24. November 2020 | 1,06 |
| GC6PR2 | Dow Jones Industrial Average® Index | Short | USD 30.105,831 | 24. November 2020 | 0,52 |
| GF2BD3 | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.319,19 | 24. November 2020 | 1,06 |
| GB75R2 | Dow Jones Industrial Average® Index | Short | USD 30.065,231 | 24. November 2020 | 0,52 |
| GB90AH | Dow Jones Industrial Average® Index | Short | USD 30.081,44 | 24. November 2020 | 0,52 |
| GC534H | Dow Jones Industrial Average® Index | Short | USD 30.020,758 | 24. November 2020 | 0,51 |
| GF614R | International Business Machines Corporation | Short | USD 124,0524 | 24. November 2020 | 0,2 |
| GF7815 | NASDAQ-100 Index® | Short | USD 12.045,246 | 24. November 2020 | 2,07 |
| GF77ZC | NASDAQ-100 Index® | Short | USD 12.048,901 | 24. November 2020 | 2,07 |
| GF77YK | NASDAQ-100 Index® | Short | USD 12.050,086 | 24. November 2020 | 2,07 |
| GF780V | NASDAQ-100 Index® | Short | USD 12.036,652 | 24. November 2020 | 2,07 |
| GF7814 | NASDAQ-100 Index® | Short | USD 12.044,021 | 24. November 2020 | 2,07 |
| GF77YA | NASDAQ-100 Index® | Short | USD 12.052,575 | 24. November 2020 | 2,07 |
| GF7805 | NASDAQ-100 Index® | Short | USD 12.040,326 | 24. November 2020 | 2,07 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF77YH | NASDAQ-100 Index® | Short | USD 12.046,402 | 24. November 2020 | 2,07 |
| GF780T | NASDAQ-100 Index® | Short | USD 12.035,427 | 24. November 2020 | 2,07 |
| GF77YN | NASDAQ-100 Index® | Short | USD 12.047,646 | 24. November 2020 | 2,07 |
| GF780X | NASDAQ-100 Index® | Short | USD 12.039,072 | 24. November 2020 | 2,07 |
| GF780Y | NASDAQ-100 Index® | Short | USD 12.037,818 | 24. November 2020 | 2,07 |
| GF780Z | NASDAQ-100 Index® | Short | USD 12.041,522 | 24. November 2020 | 2,07 |
| GF7810 | NASDAQ-100 Index® | Short | USD 12.042,727 | 24. November 2020 | 2,07 |
| GF7812 | NASDAQ-100 Index® | Short | USD 12.051,37 | 24. November 2020 | 2,07 |
| GF2BD2 | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.324,162 | 24. November 2020 | 1,06 |
| GF2BD1 | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.329,133 | 24. November 2020 | 1,06 |
| GF77Y9 | NASDAQ-100 Index® | Short | USD 12.053,791 | 24. November 2020 | 2,07 |
| GF780B | NASDAQ-100 Index® | Short | USD 12.056,25 | 24. November 2020 | 2,07 |
| GF77YU | NASDAQ-100 Index® | Short | USD 12.055,015 | 24. November 2020 | 2,07 |
| GF6QUQ | Chevron Corporation | Short | USD 95,6975 | 24. November 2020 | 0,16 |
| GF77YD | NASDAQ-100 Index® | Short | USD 12.061,199 | 24. November 2020 | 2,07 |
| GF77Z0 | NASDAQ-100 Index® | Short | USD 12.064,824 | 24. November 2020 | 2,07 |
| GF77YE | NASDAQ-100 Index® | Short | USD 12.072,233 | 24. November 2020 | 2,08 |
| GF77Z3 | NASDAQ-100 Index® | Short | USD 12.075,927 | 24. November 2020 | 2,08 |
| GF77YG | NASDAQ-100 Index® | Short | USD 12.073,418 | 24. November 2020 | 2,08 |
| GF2BD0 | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.334,105 | 24. November 2020 | 1,07 |
| GF7806 | NASDAQ-100 Index® | Short | USD 12.062,394 | 24. November 2020 | 2,07 |
| GF77YS | NASDAQ-100 Index® | Short | USD 12.068,529 | 24. November 2020 | 2,07 |
| GF77ZA | NASDAQ-100 Index® | Short | USD 12.070,959 | 24. November 2020 | 2,07 |
| GF7807 | NASDAQ-100 Index® | Short | USD 12.074,624 | 24. November 2020 | 2,08 |
| GF77YB | NASDAQ-100 Index® | Short | USD 12.059,925 | 24. November 2020 | 2,07 |
| GF77YW | NASDAQ-100 Index® | Short | USD 12.058,749 | 24. November 2020 | 2,07 |
| GF77YC | NASDAQ-100 Index® | Short | USD 12.057,495 | 24. November 2020 | 2,07 |
| GF77YX | NASDAQ-100 Index® | Short | USD 12.066,049 | 24. November 2020 | 2,07 |
| GF77Y8 | NASDAQ-100 Index® | Short | USD 12.069,783 | 24. November 2020 | 2,07 |
| GF77YY | NASDAQ-100 Index® | Short | USD 12.063,609 | 24. November 2020 | 2,07 |
| GF77YP | NASDAQ-100 Index® | Short | USD 12.067,284 | 24. November 2020 | 2,07 |
| GF77YQ | NASDAQ-100 Index® | Short | USD 12.077,142 | 24. November 2020 | 2,08 |
| GF789U | Walgreens Boots Alliance, Inc. | Short | USD 38,55 | 24. November 2020 | 0,1 |
| GF0VLR | Tesla Inc | Short | USD 555,5005 | 24. November 2020 | 1,14 |
| GF6JQS | CBOT Wheat Future (Generic Front Month Future) | Short | USD 6,17 | 24. November 2020 | 2,77 |
| GF78CS | Booking Holdings Inc. | Short | USD 2.103,02 | 24. November 2020 | 0,36 |
| GF68U5 | CBOT Wheat Future (Generic Front Month Future) | Short | USD 6,22 | 25. November 2020 | 2,76 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF7F1V | CBOT Wheat Future (Generic Front Month Future) | Short | USD 6,05 | 25. November 2020 | 2,68 |
| GF7F1S | CBOT Soybeans Future (Generic Front Month Future) | Short | USD 11,95 | 25. November 2020 | 7,57 |
| GF7F1T | CBOT Soybeans Future (Generic Front Month Future) | Short | USD 11,9 | 25. November 2020 | 7,54 |
| GF7F1U | CBOT Soybeans Future (Generic Front Month Future) | Short | USD 11,85 | 25. November 2020 | 7,51 |
| GC78F2 | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Short | USD 45,3 | 25. November 2020 | 1,14 |
| GC6N0K | Citigroup Inc. | Short | USD 57,0822 | 24. November 2020 | 0,09 |
| GC6KMW | NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future) | Short | USD 45,7 | 25. November 2020 | 1,19 |
| GF7F1Q | ICE Brent Crude Oil Future (Generic Front Month Future) | Short | USD 46,5 | 25. November 2020 | 1,21 |
| CH0WP7 | ICE Brent Crude Oil Future (Generic Front Month Future) | Short | USD 48,4 | 25. November 2020 | 1,26 |
| GF6G6G | Volkswagen AG | Short | EUR 156,5 | 25. November 2020 | 0,3 |
| GF6QXL | ThyssenKrupp AG | Short | EUR 5,78 | 25. November 2020 | 0,3 |
| GF5RQX | MTU Aero Engines AG | Short | EUR 212,9788 | 25. November 2020 | 0,24 |
| GF78AZ | Société Générale S.A. | Short | EUR 17,3 | 25. November 2020 | 0,05 |
| GF6L05 | Vonovia SE | Long | EUR 54,5 | 25. November 2020 | 0,1 |
| GF78B4 | Société Générale S.A. | Short | EUR 17,74 | 25. November 2020 | 0,05 |
| GC90XJ | Evonik Industries AG | Short | EUR 25,3769 | 25. November 2020 | 0,05 |
| GF782L | Daimler AG | Short | EUR 58,06 | 25. November 2020 | 0,18 |
| GB9T1Y | EURO STOXX 50® Index (Price EUR) | Short | EUR 3.516,713 | 25. November 2020 | 0,64 |
| GF51L1 | DAX® (Performance Index) | Short | EUR 13.340,48 | 25. November 2020 | 1,02 |
| GF7E7Z | Commerzbank AG | Short | EUR 5,45 | 25. November 2020 | 0,23 |
| GB9T1Z | EURO STOXX 50® Index (Price EUR) | Short | EUR 3.511,836 | 25. November 2020 | 0,64 |
| GF7E6F | Deutsche Bank AG | Short | EUR 9,56 | 25. November 2020 | 0,4 |
| GF3V5G | DAX® (Performance Index) | Short | EUR 13.329,656 | 25. November 2020 | 1,05 |
| GF7E8H | Commerzbank AG | Short | EUR 5,46 | 25. November 2020 | 0,23 |
| GF7EL0 | STMicroelectronics N.V. | Long | EUR 31,46 | 25. November 2020 | 1,21 |
| GF7E6A | Commerzbank AG | Short | EUR 5,43 | 25. November 2020 | 0,23 |
| GF3V59 | DAX® (Performance Index) | Short | EUR 13.323,575 | 25. November 2020 | 1,05 |
| GF223Z | Deutsche Bank AG | Short | EUR 9,6595 | 25. November 2020 | 0,33 |
| GF459W | K+S AG | Short | EUR 7,3582 | 25. November 2020 | 0,21 |
| GF7E8G | Commerzbank AG | Short | EUR 5,42 | 25. November 2020 | 0,23 |
| GF2BCZ | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.339,077 | 25. November 2020 | 1,05 |
| GF7E70 | Deutsche Bank AG | Short | EUR 9,73 | 25. November 2020 | 0,41 |
| GF64RK | Bayerische Motoren Werke AG (BMW) | Short | EUR 76,69 | 25. November 2020 | 0,14 |
| GF7E6E | MDAX® (Performance Index) | Short | EUR 29.167,67 | 25. November 2020 | 0,6 |
| GF7E6V | Commerzbank AG | Short | EUR 5,52 | 25. November 2020 | 0,23 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--------------------------------------|------------|--------------------|---------------------------------|---|
| GF7ELN | E.ON SE | Long | EUR 8,95 | 25. November 2020 | 0,18 |
| GF2BCY | DAX® (Performance Index)/ X-DAX® | Short | EUR 13.344,048 | 25. November 2020 | 1,05 |
| GF7E8M | Commerzbank AG | Short | EUR 5,49 | 25. November 2020 | 0,23 |
| GF3DUK | Rheinmetall AG | Short | EUR 80,0922 | 25. November 2020 | 0,23 |
| GF3ZF5 | K+S AG | Short | EUR 7,3865 | 25. November 2020 | 0,21 |
| GF7ELP | Fresenius Medical Care AG & Co. KGaA | Long | EUR 70,52 | 25. November 2020 | 0,14 |
| GF7E84 | Commerzbank AG | Short | EUR 5,44 | 25. November 2020 | 0,23 |
| GF7E7X | Deutsche Bank AG | Short | EUR 9,6 | 25. November 2020 | 0,4 |
| GF6KXV | Deutsche Bank AG | Short | EUR 9,71 | 25. November 2020 | 0,39 |
| GF7EDY | AIXTRON SE | Long | EUR 11,02 | 25. November 2020 | 0,53 |
| GF7435 | BP Plc | Short | GBP 2,76 | 25. November 2020 | 0,05 |
| GF4W9Z | EURO STOXX® Banks (Price EUR) Index | Short | EUR 77,136 | 25. November 2020 | 0,01 |
| GF7E6J | Commerzbank AG | Short | EUR 5,48 | 25. November 2020 | 0,23 |
| GF7E93 | Commerzbank AG | Short | EUR 5,47 | 25. November 2020 | 0,23 |
| GF6XCK | Deutsche Bank AG | Short | EUR 9,68 | 25. November 2020 | 0,39 |
| GF2BJZ | DAX® (Performance Index) | Short | EUR 13.344,048 | 25. November 2020 | 1,05 |
| GC9T8H | Crédit Agricole S.A. | Short | EUR 9,8905 | 25. November 2020 | 0,18 |
| GF7439 | Bayerische Motoren Werke AG (BMW) | Short | EUR 76,85 | 25. November 2020 | 0,15 |
| GF7890 | Volkswagen AG | Short | EUR 156,62 | 25. November 2020 | 0,32 |
| GF743A | Bayerische Motoren Werke AG (BMW) | Short | EUR 77,24 | 25. November 2020 | 0,15 |
| GF2BK0 | DAX® (Performance Index) | Short | EUR 13.339,077 | 25. November 2020 | 1,01 |
| GF7E73 | Deutsche Bank AG | Short | EUR 9,55 | 25. November 2020 | 0,4 |
| GF2BK1 | DAX® (Performance Index) | Short | EUR 13.334,105 | 25. November 2020 | 0,96 |
| GF2BK4 | DAX® (Performance Index) | Short | EUR 13.319,19 | 25. November 2020 | 1,05 |
| GF3DM2 | Telefonica S.A. | Short | EUR 3,6251 | 25. November 2020 | 0,06 |
| GF2BK5 | DAX® (Performance Index) | Short | EUR 13.314,218 | 25. November 2020 | 1,05 |
| GF78AY | Société Générale S.A. | Short | EUR 17,52 | 25. November 2020 | 0,05 |
| GF6QTA | Bayer AG | Short | EUR 49,21 | 25. November 2020 | 0,15 |
| GF7E79 | Deutsche Bank AG | Short | EUR 9,54 | 25. November 2020 | 0,39 |
| GF6QWG | Aegon N.V. | Short | EUR 3,26 | 25. November 2020 | 0,07 |
| GF51KV | DAX® (Performance Index) | Short | EUR 13.344,179 | 25. November 2020 | 1,05 |
| GF7E8V | MDAX® (Performance Index) | Short | EUR 29.174,36 | 25. November 2020 | 0,6 |
| GC9QF5 | Hochtief Aktiengesellschaft | Short | EUR 83,501 | 25. November 2020 | 0,23 |
| GF2BK2 | DAX® (Performance Index) | Short | EUR 13.329,133 | 25. November 2020 | 1,05 |
| GF2BK3 | DAX® (Performance Index) | Short | EUR 13.324,162 | 25. November 2020 | 1,05 |
| GF6L01 | Vonovia SE | Long | EUR 54,66 | 25. November 2020 | 0,1 |
| GF4FZ1 | ThyssenKrupp AG | Short | EUR 5,6864 | 25. November 2020 | 0,28 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF6CNW | Varta AG | Long | EUR 106,5 | 25. November 2020 | 0,49 |
| GF5Y6N | Salzgitter AG | Short | EUR 18,19 | 25. November 2020 | 0,07 |
| GF6CNX | Varta AG | Long | EUR 105,84 | 25. November 2020 | 0,49 |
| GF7E8S | Deutsche Bank AG | Short | EUR 9,62 | 25. November 2020 | 0,4 |
| GF6QYA | ING Groep N.V. | Short | EUR 8,62 | 25. November 2020 | 0,17 |
| GF742M | BP Plc | Short | GBP 2,77 | 25. November 2020 | 0,07 |
| GF4RA9 | DAX® (Performance Index) | Short | EUR 13.342,878 | 25. November 2020 | 1,05 |
| GF7E81 | MDAX® (Performance Index) | Short | EUR 29.170,92 | 25. November 2020 | 0,6 |
| GF6QNC | Deutsche Post AG | Short | EUR 40,35 | 25. November 2020 | 0,08 |
| GF5W59 | EUR/USD (WM-Fixing) | Short | USD 1,193 | 25. November 2020 | 0,87 |
| GF3V47 | DAX® (Performance Index) | Short | EUR 13.313,643 | 25. November 2020 | 1,05 |
| GF51LS | DAX® (Performance Index) | Short | EUR 13.329,623 | 25. November 2020 | 1,05 |
| GF6CR6 | Varta AG | Long | EUR 102,9 | 25. November 2020 | 0,48 |
| GF5AJQ | Varta AG | Long | EUR 100,4468 | 25. November 2020 | 0,46 |
| GF77ZZ | Ceconomy AG | Long | EUR 4,2 | 25. November 2020 | 0,18 |
| GC5B1T | Industria de Diseno Textil, S.A. (Inditex) | Short | EUR 28,1201 | 25. November 2020 | 0,05 |
| GF7873 | Deutsche Post AG | Short | EUR 40,45 | 25. November 2020 | 0,08 |
| GF3VEY | Bayer AG | Short | EUR 49,5367 | 25. November 2020 | 0,14 |
| GF3S66 | Bayer AG | Short | EUR 49,5497 | 25. November 2020 | 0,14 |
| GF6QTK | Bayer AG | Short | EUR 49,65 | 25. November 2020 | 0,15 |
| GF7E9F | Volkswagen AG | Long | EUR 152,38 | 25. November 2020 | 0,3 |
| GF7EKR | Daimler AG | Long | EUR 56,78 | 25. November 2020 | 0,17 |
| GF7E9G | Volkswagen AG | Long | EUR 152,57 | 25. November 2020 | 0,3 |
| GF7EKP | Daimler AG | Long | EUR 56,83 | 25. November 2020 | 0,17 |
| GF7E9P | Volkswagen AG | Long | EUR 152,76 | 25. November 2020 | 0,3 |
| GF786L | Henkel AG & Co KGaA | Short | EUR 88,54 | 25. November 2020 | 0,18 |
| GF7E9H | Volkswagen AG | Long | EUR 152,18 | 25. November 2020 | 0,3 |
| GF7E90 | MTU Aero Engines AG | Long | EUR 203,83 | 25. November 2020 | 0,4 |
| GF7E9J | Volkswagen AG | Long | EUR 151,8 | 25. November 2020 | 0,3 |
| GF7E94 | MTU Aero Engines AG | Long | EUR 204,97 | 25. November 2020 | 0,4 |
| GF48JT | K+S AG | Short | EUR 7,4488 | 25. November 2020 | 0,21 |
| GF45DW | Enel S.p.A. | Short | EUR 8,5148 | 25. November 2020 | 0,15 |
| GF7E92 | MTU Aero Engines AG | Long | EUR 204,4 | 25. November 2020 | 0,4 |
| GF3KX1 | Dialog Semiconductor PLC | Short | EUR 41,9777 | 25. November 2020 | 0,16 |
| GF783M | Amazon.com, Inc. | Short | USD 3.139,8 | 25. November 2020 | 0,81 |
| GF0YW5 | Aareal Bank AG | Short | EUR 20,4438 | 25. November 2020 | 0,06 |
| GF783N | Amazon.com, Inc. | Short | USD 3.142,08 | 25. November 2020 | 0,81 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|--|------------|--------------------|---------------------------------|---|
| GF785C | Amazon.com, Inc. | Short | USD 3.152,17 | 25. November 2020 | 0,82 |
| GF7EDF | Square Inc | Long | USD 205,34 | 25. November 2020 | 0,82 |
| GF787P | Amazon.com, Inc. | Short | USD 3.157,89 | 25. November 2020 | 0,82 |
| GF787T | Adobe Inc. | Short | USD 470,83 | 25. November 2020 | 1,22 |
| GF787U | Adobe Inc. | Short | USD 469,7 | 25. November 2020 | 1,22 |
| GF5RR7 | PayPal Holdings, Inc. | Short | USD 208,0452 | 25. November 2020 | 0,5 |
| GF787Q | Adobe Inc. | Short | USD 469,14 | 25. November 2020 | 1,21 |
| GF5RR9 | PayPal Holdings, Inc. | Short | USD 209,0539 | 25. November 2020 | 0,51 |
| GF788P | Adobe Inc. | Short | USD 468,58 | 25. November 2020 | 1,21 |
| GF787V | Adobe Inc. | Short | USD 470,26 | 25. November 2020 | 1,22 |
| GF5RR4 | PayPal Holdings, Inc. | Short | USD 207,1335 | 25. November 2020 | 0,5 |
| GF78C7 | Take-Two Interactive Software, Inc. | Short | USD 173,26 | 25. November 2020 | 0,6 |
| GF783P | Amazon.com, Inc. | Short | USD 3.144,45 | 25. November 2020 | 0,81 |
| GF78C8 | Take-Two Interactive Software, Inc. | Short | USD 171,92 | 25. November 2020 | 0,6 |
| GF783Q | Amazon.com, Inc. | Short | USD 3.146,92 | 25. November 2020 | 0,81 |
| GF788G | Booking Holdings Inc. | Short | USD 2.113,87 | 25. November 2020 | 0,36 |
| GF783S | Amazon.com, Inc. | Short | USD 3.160,94 | 25. November 2020 | 0,82 |
| GF5RRC | PayPal Holdings, Inc. | Short | USD 210,1693 | 25. November 2020 | 0,51 |
| GF785H | Amazon.com, Inc. | Short | USD 3.164,14 | 25. November 2020 | 0,82 |
| GF783Z | Amazon.com, Inc. | Short | USD 3.186,94 | 25. November 2020 | 0,82 |
| GF7E8C | Barrick Gold Corporation | Long | USD 22,93 | 25. November 2020 | 0,56 |
| GF783X | Amazon.com, Inc. | Short | USD 3.171 | 25. November 2020 | 0,82 |
| GF7E6L | Barrick Gold Corporation | Long | USD 23,03 | 25. November 2020 | 0,56 |
| GF783Y | Amazon.com, Inc. | Short | USD 3.178,56 | 25. November 2020 | 0,82 |
| GF7E6G | Barrick Gold Corporation | Long | USD 22,88 | 25. November 2020 | 0,56 |
| GF7E72 | Barrick Gold Corporation | Long | USD 22,98 | 25. November 2020 | 0,56 |
| GF4Z9N | Autodesk, Inc. | Short | USD 280,5781 | 25. November 2020 | 0,93 |
| GF7E9L | Volkswagen AG | Long | EUR 151,41 | 25. November 2020 | 0,3 |
| GC4QP7 | K+S AG | Short | EUR 7,6335 | 25. November 2020 | 0,2 |
| GF5Y12 | Twitter, Inc. | Short | USD 45,84 | 25. November 2020 | 0,19 |
| GF6R0J | Twitter, Inc. | Short | USD 45,61 | 25. November 2020 | 0,2 |
| GF0KA2 | Telefonica S.A. | Short | EUR 3,7544 | 25. November 2020 | 0,07 |
| GF786N | Henkel AG & Co KGaA | Short | EUR 89,12 | 25. November 2020 | 0,18 |
| GF6R0D | Twitter, Inc. | Short | USD 46,07 | 25. November 2020 | 0,2 |
| GF4YYV | Square Inc | Short | USD 212,1768 | 25. November 2020 | 0,9 |
| GF7842 | Amazon.com, Inc. | Short | USD 3.196,28 | 25. November 2020 | 0,83 |
| GF7F1W | CBOT Wheat Future (Generic Front Month Future) | Long | USD 6 | 25. November 2020 | 2,4 |

| WKN | Basiswert | Optionstyp | Knock-Out Barriere | Datum des Knock-Out Ereignisses | Knock-Out Auszahlungsbetrag je Optionsschein in EUR |
|--------|-------------------------------------|------------|--------------------|---------------------------------|---|
| GF4N8X | STMicroelectronics N.V. | Short | EUR 32,0811 | 25. November 2020 | 1,25 |
| GF789R | Walgreens Boots Alliance, Inc. | Short | USD 38,86 | 25. November 2020 | 0,1 |
| GF7E9B | Barrick Gold Corporation | Long | USD 22,72 | 25. November 2020 | 0,56 |
| GF7E8T | Barrick Gold Corporation | Long | USD 22,67 | 25. November 2020 | 0,56 |
| GF5RRA | PayPal Holdings, Inc. | Short | USD 214,4175 | 25. November 2020 | 0,52 |
| GF787X | Adobe Inc. | Short | USD 471,39 | 25. November 2020 | 1,22 |
| GF789S | Walgreens Boots Alliance, Inc. | Short | USD 39,18 | 25. November 2020 | 0,1 |
| GF6QZE | Twitter, Inc. | Short | USD 46,66 | 25. November 2020 | 0,2 |
| GF6QZF | Twitter, Inc. | Short | USD 46,35 | 25. November 2020 | 0,2 |
| GF78BZ | Take-Two Interactive Software, Inc. | Short | USD 173,94 | 25. November 2020 | 0,61 |

Frankfurt am Main, 14.12.2020

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