

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
GF5Y20	Micron Technology, Inc.	Short	USD 52,41	4. November 2020	0,24
GF5URU	Fresenius SE & Co KGaA	Short	EUR 33,68	5. November 2020	0,1
GF5URV	Fresenius SE & Co KGaA	Short	EUR 33,81	5. November 2020	0,1
GF2FWQ	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,87	4. November 2020	7,03
GF5URX	Fresenius SE & Co KGaA	Short	EUR 33,56	5. November 2020	0,1
GF5RRG	Deutsche Post AG	Short	EUR 40,4988	5. November 2020	0,08
GF616K	HelloFresh SE	Short	EUR 48,16	5. November 2020	0,36
GF5RQY	Deutsche Post AG	Short	EUR 40,391	5. November 2020	0,08
GF619R	Siltronic AG	Short	EUR 83,86	5. November 2020	0,54
GF5Y5G	Schaeffler AG	Short	EUR 5,59	5. November 2020	0,23
GF616L	HelloFresh SE	Short	EUR 47,76	5. November 2020	0,36
GF5RR3	Deutsche Post AG	Short	EUR 41,0181	5. November 2020	0,08
GF610J	ADYEN N.V.	Short	EUR 1.662,07	5. November 2020	1,45
GF619S	Siltronic AG	Short	EUR 85,61	5. November 2020	0,55
GF5URE	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 429,68	5. November 2020	0,87
GF612L	Infineon Technologies AG	Short	EUR 26,47	5. November 2020	1,1
GF613D	MTU Aero Engines AG	Short	EUR 161,01	5. November 2020	0,33
GF6165	HelloFresh SE	Short	EUR 49,62	5. November 2020	0,37
GF5RR5	Deutsche Post AG	Short	EUR 41,1847	5. November 2020	0,08
GF6125	ADYEN N.V.	Short	EUR 1.615,9	5. November 2020	1,41
GF613F	MTU Aero Engines AG	Short	EUR 161,77	5. November 2020	0,33
GF6166	HelloFresh SE	Short	EUR 48,94	5. November 2020	0,37
GF5Y1Q	Twitter, Inc.	Short	USD 42,61	4. November 2020	0,19
GF5UVK	Nordex SE	Short	EUR 13,05	5. November 2020	0,69
GF5UPN	Bechtel AG	Short	EUR 160,23	5. November 2020	0,49

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF613B	MTU Aero Engines AG	Short	EUR 155,28	5. November 2020	0,32
GF6161	HelloFresh SE	Short	EUR 48,65	5. November 2020	0,37
GF5Y1R	Twitter, Inc.	Short	USD 42,35	4. November 2020	0,19
GF6119	Infineon Technologies AG	Short	EUR 26,67	5. November 2020	1,11
GF5UPK	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 428,18	5. November 2020	0,86
GF60ZX	ADYEN N.V.	Short	EUR 1.569,73	5. November 2020	1,37
GF615A	Airbus SE	Short	EUR 69,01	5. November 2020	0,14
GF3KTX	Vonovia SE	Short	EUR 59,9283	5. November 2020	0,12
GF5RR1	Deutsche Post AG	Short	EUR 40,6163	5. November 2020	0,08
GF5UPM	Bechtle AG	Short	EUR 159,3	5. November 2020	0,49
GF613C	MTU Aero Engines AG	Short	EUR 156,04	5. November 2020	0,32
GF6162	HelloFresh SE	Short	EUR 50,04	5. November 2020	0,38
GF5Y1S	Twitter, Inc.	Short	USD 42,91	4. November 2020	0,19
GF615C	Airbus SE	Short	EUR 67,42	5. November 2020	0,14
GF619N	Siltronic AG	Short	EUR 82,01	5. November 2020	0,52
GF6103	ADYEN N.V.	Short	EUR 1.582,93	5. November 2020	1,38
GF5RQZ	Deutsche Post AG	Short	EUR 40,7339	5. November 2020	0,08
GF612C	Infineon Technologies AG	Short	EUR 26,57	5. November 2020	1,1
GF613J	MTU Aero Engines AG	Short	EUR 163,59	5. November 2020	0,33
GF5Y1U	Twitter, Inc.	Short	USD 42,47	4. November 2020	0,19
GF09UD	Vivendi S.A.	Short	EUR 25,8378	5. November 2020	0,05
GF6158	Airbus SE	Short	EUR 68,08	5. November 2020	0,14
GF5RR0	Deutsche Post AG	Short	EUR 40,8711	5. November 2020	0,08
GF619P	Siltronic AG	Short	EUR 82,55	5. November 2020	0,53
GF613K	MTU Aero Engines AG	Short	EUR 162,61	5. November 2020	0,33
GF5Y1X	Twitter, Inc.	Short	USD 42,75	4. November 2020	0,19
GF5RLP	SAP SE	Short	EUR 97,9398	5. November 2020	0,2
GF5Y3L	RWE AG	Short	EUR 34,06	5. November 2020	0,07
GF131X	Delivery Hero AG	Short	EUR 108,0462	5. November 2020	0,5
GF6160	HelloFresh SE	Short	EUR 48,39	5. November 2020	0,37
GF619Q	Siltronic AG	Short	EUR 83,16	5. November 2020	0,53
GF615X	MTU Aero Engines AG	Short	EUR 155,66	5. November 2020	0,32
GF5RLT	SAP SE	Short	EUR 97,7145	5. November 2020	0,2
GF5Y1N	Twitter, Inc.	Short	USD 42,22	4. November 2020	0,19
GF5Y3M	RWE AG	Short	EUR 33,88	5. November 2020	0,07
GF2KUN	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,02	5. November 2020	7,11
GF6164	HelloFresh SE	Short	EUR 49,26	5. November 2020	0,37
GF62PW	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,1	5. November 2020	2,74

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5RLU	SAP SE	Short	EUR 98,7336	5. November 2020	0,2
GF5RNY	Vinci S.A.	Short	EUR 74,0795	5. November 2020	0,15
GF5XUM	ThyssenKrupp AG	Short	EUR 4,32	5. November 2020	0,23
GF616J	HelloFresh SE	Short	EUR 47,59	5. November 2020	0,36
GF62PX	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,05	5. November 2020	2,72
GF2KUP	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,97	5. November 2020	7,08
GF4G0T	Zalando SE	Short	EUR 88,7424	5. November 2020	0,37
GC4YM5	Prosus NV	Short	EUR 92,0413	5. November 2020	0,38
GC5V5A	ArcelorMittal S.A.	Short	EUR 12,6994	5. November 2020	0,07
GF5Y3R	RWE AG	Short	EUR 34,37	5. November 2020	0,07
GF5Y32	E.ON SE	Short	EUR 9,36	5. November 2020	0,19
GF617S	HelloFresh SE	Short	EUR 47,95	5. November 2020	0,36
GF5RP3	Vinci S.A.	Short	EUR 74,4225	5. November 2020	0,15
GF5Y6P	Dialog Semiconductor PLC	Short	EUR 38,42	5. November 2020	0,16
GF62PU	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,65	5. November 2020	6,84
GF5Y23	Zalando SE	Short	EUR 89,62	5. November 2020	0,37
GF6150	Fresenius Medical Care AG & Co. KGaA	Short	EUR 70,86	5. November 2020	0,15
GF5RB3	DAX® (Performance Index)	Short	EUR 12.373,709	5. November 2020	1,22
GF5Y3S	RWE AG	Short	EUR 34,5	5. November 2020	0,07
GF2UZH	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,93	5. November 2020	7,05
GF5Y3N	RWE AG	Short	EUR 33,97	5. November 2020	0,07
GF615Y	Fresenius Medical Care AG & Co. KGaA	Short	EUR 71,2	5. November 2020	0,15
GF5USR	ASML Holding N.V.	Short	EUR 332,6	5. November 2020	0,67
GF5Y3P	RWE AG	Short	EUR 34,15	5. November 2020	0,07
GF5USW	ASML Holding N.V.	Short	EUR 335,29	5. November 2020	0,68
GF5RRF	Kering	Short	EUR 563,8261	5. November 2020	0,17
GF4YY3	Delivery Hero AG	Short	EUR 106,805	5. November 2020	0,68
GF0VRM	Evotec AG	Short	EUR 24,931	5. November 2020	0,13
GF5XVU	ThyssenKrupp AG	Short	EUR 4,29	5. November 2020	0,23
GF5RMD	SAP SE	Short	EUR 98,4494	5. November 2020	0,2
GF5Y3Q	RWE AG	Short	EUR 34,26	5. November 2020	0,07
GF5USN	ASML Holding N.V.	Short	EUR 331,42	5. November 2020	0,67
GF4FXL	Delivery Hero AG	Short	EUR 109,5188	5. November 2020	0,7
GF03MM	Ørsted A/S	Short	DKK 1.069,358	5. November 2020	0,54
GF5USP	ASML Holding N.V.	Short	EUR 333,88	5. November 2020	0,67
GF6113	Infineon Technologies AG	Short	EUR 26,3	5. November 2020	1,1
GF5W54	EUR/USD (WM-Fixing)	Short	USD 1,177	5. November 2020	1
GF5XUK	ThyssenKrupp AG	Short	EUR 4,33	5. November 2020	0,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC8QHV	Prosus NV	Short	EUR 92,8849	5. November 2020	0,39
GF5USJ	ASML Holding N.V.	Short	EUR 329,35	5. November 2020	0,66
GF5UTL	ASML Holding N.V.	Short	EUR 326,79	5. November 2020	0,66
GF5USH	ASML Holding N.V.	Short	EUR 327,58	5. November 2020	0,66
GF5USL	ASML Holding N.V.	Short	EUR 330,34	5. November 2020	0,67
GF6110	Infineon Technologies AG	Short	EUR 26,23	5. November 2020	1,09
GF5USM	ASML Holding N.V.	Short	EUR 328,43	5. November 2020	0,66
GF6115	Infineon Technologies AG	Short	EUR 26,1	5. November 2020	1,08
GF5Y34	E.ON SE	Short	EUR 9,39	5. November 2020	0,19
GF3DUV	Société Générale S.A.	Short	EUR 13,0167	5. November 2020	0,04
GF6117	Infineon Technologies AG	Short	EUR 26,16	5. November 2020	1,09
GF3KTE	Société Générale S.A.	Short	EUR 12,9599	5. November 2020	0,04
GF611E	Infineon Technologies AG	Short	EUR 26,38	5. November 2020	1,1
GF612J	Infineon Technologies AG	Short	EUR 25,93	5. November 2020	1,08
GF39ZW	Société Générale S.A.	Short	EUR 12,9027	5. November 2020	0,04
GF5RLR	SAP SE	Short	EUR 97,4989	5. November 2020	0,2
GF39ZX	Société Générale S.A.	Short	EUR 13,1715	5. November 2020	0,04
GF5RLS	SAP SE	Short	EUR 97,3029	5. November 2020	0,2
GF5RPX	SAP SE	Short	EUR 98,1848	5. November 2020	0,2
GF5RAY	DAX® (Performance Index)	Short	EUR 12.474,104	5. November 2020	1,19
GF5RBZ	DAX® (Performance Index)	Short	EUR 12.425,104	5. November 2020	1,23
GF5RC0	DAX® (Performance Index)	Short	EUR 12.478,42	5. November 2020	1,24
GF5RCZ	DAX® (Performance Index)	Short	EUR 12.402,366	5. November 2020	0,52
GF5RCH	DAX® (Performance Index)	Short	EUR 12.370,254	5. November 2020	0,19
GF5EHC	DAX® (Performance Index)	Short	EUR 12.442,564	5. November 2020	0,9
GF5RDG	DAX® (Performance Index)	Short	EUR 12.343,526	5. November 2020	0,001
GF5RCF	DAX® (Performance Index)	Short	EUR 12.417,403	5. November 2020	1,23
GF5RDH	DAX® (Performance Index)	Short	EUR 12.350,06	5. November 2020	1,22
GF5REK	DAX® (Performance Index)	Short	EUR 12.421,234	5. November 2020	1,23
GF5RBH	DAX® (Performance Index)	Short	EUR 12.398,684	5. November 2020	0,47
GF5RDM	DAX® (Performance Index)	Short	EUR 12.333,915	5. November 2020	0,001
GF5REQ	DAX® (Performance Index)	Short	EUR 12.461,384	5. November 2020	1,09
GF5RCX	DAX® (Performance Index)	Short	EUR 12.377,193	5. November 2020	1,23
GF5RB2	DAX® (Performance Index)	Short	EUR 12.413,602	5. November 2020	0,62
GF5RF8	DAX® (Performance Index)	Short	EUR 12.465,591	5. November 2020	1,23
GF5RCV	DAX® (Performance Index)	Short	EUR 12.360,038	5. November 2020	0,09
GF5RBN	DAX® (Performance Index)	Short	EUR 12.391,408	5. November 2020	0,4
GF5RCA	DAX® (Performance Index)	Short	EUR 12.429,004	5. November 2020	1,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5UPL	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 431,32	5. November 2020	0,87
GF5N9D	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.919	5. November 2020	3,33
GF5UV2	Nordex SE	Short	EUR 13,13	5. November 2020	0,69
GF5URT	Fresenius SE & Co KGaA	Short	EUR 33,95	5. November 2020	0,1
GF5UTP	AIXTRON SE	Short	EUR 10,21	5. November 2020	0,54
GF5UPU	Bechtle AG	Short	EUR 161,29	5. November 2020	0,49
GF4YZB	Delivery Hero AG	Short	EUR 110,766	5. November 2020	0,7
GF610Q	Merck KGaA	Short	EUR 137,96	5. November 2020	0,28
GF5URY	Fresenius SE & Co KGaA	Short	EUR 34,11	5. November 2020	0,1
GF4G1M	Sartorius AG	Short	EUR 401,2509	5. November 2020	1,66
GF5Y35	E.ON SE	Short	EUR 9,41	5. November 2020	0,19
GF610L	Merck KGaA	Short	EUR 137,61	5. November 2020	0,28
GF5JEL	EUR/USD (WM-Fixing)	Short	USD 1,1796	5. November 2020	1
GF5W55	EUR/USD (WM-Fixing)	Short	USD 1,178	5. November 2020	1
GF5UPR	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 433,12	5. November 2020	0,87
GF61CL	Beiersdorf AG	Short	EUR 94,53	5. November 2020	0,19
GF5JE5	EUR/USD (WM-Fixing)	Short	USD 1,17992	5. November 2020	1
GF61B3	Beiersdorf AG	Short	EUR 94,68	5. November 2020	0,19
GF5USU	ASML Holding N.V.	Short	EUR 336,85	5. November 2020	0,68
GF613Z	Bayerische Motoren Werke AG (BMW)	Short	EUR 63,67	5. November 2020	0,13
GF5US1	Fresenius SE & Co KGaA	Short	EUR 34,28	5. November 2020	0,11
GF5Y36	E.ON SE	Short	EUR 9,45	5. November 2020	0,19
GF5UPP	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 435,1	5. November 2020	0,88
GF61C2	Siltronic AG	Short	EUR 88,05	5. November 2020	0,56
GF5UQV	Fresenius SE & Co KGaA	Short	EUR 34,47	5. November 2020	0,11
GF5Y3C	E.ON SE	Short	EUR 9,49	5. November 2020	0,2
GF5RLV	SAP SE	Short	EUR 99,0373	5. November 2020	0,2
GF6194	Deutsche Post AG	Short	EUR 41,4	5. November 2020	0,08
GF614F	Fresenius Medical Care AG & Co. KGaA	Short	EUR 72	5. November 2020	0,15
GF2X5V	Airbus SE	Short	EUR 69,7667	5. November 2020	0,14
GF5Y37	E.ON SE	Short	EUR 9,47	5. November 2020	0,19
GF5RLW	SAP SE	Short	EUR 99,733	5. November 2020	0,2
GF3G8M	Delivery Hero AG	Short	EUR 111,9246	5. November 2020	0,71
GF4Z6K	Daimler AG	Short	EUR 49,0484	5. November 2020	0,15
GF6152	Fresenius Medical Care AG & Co. KGaA	Short	EUR 71,58	5. November 2020	0,15
GF5RLY	SAP SE	Short	EUR 99,3705	5. November 2020	0,2
GF5N9V	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,6	5. November 2020	0,72
GF3PS3	Sartorius AG	Short	EUR 404,5039	5. November 2020	1,67

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GF613X	Bayerische Motoren Werke AG (BMW)	Short	EUR 63,76	5. November 2020	0,13
GF5RS3	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.364,9	5. November 2020	1,06
GF6140	Bayerische Motoren Werke AG (BMW)	Short	EUR 63,85	5. November 2020	0,13
GF5W56	EUR/USD (WM-Fixing)	Short	USD 1,181	5. November 2020	1
GC9R7R	USD/JPY (WM-Fixing)	Long	JPY 103,99405	5. November 2020	0,83
GF25JT	USD/JPY (WM-Fixing)	Long	JPY 104,03686	5. November 2020	0,83
GF5RE1	DAX® (Performance Index)	Short	EUR 12.505,118	5. November 2020	1,24
GF5EHB	DAX® (Performance Index)	Short	EUR 12.535,767	5. November 2020	1,24
GF5RC8	DAX® (Performance Index)	Short	EUR 12.482,776	5. November 2020	1,24
GF5RBB	DAX® (Performance Index)	Short	EUR 12.514,334	5. November 2020	1,24
GF5RDD	DAX® (Performance Index)	Short	EUR 12.500,564	5. November 2020	1,24
GF5RDE	DAX® (Performance Index)	Short	EUR 12.509,701	5. November 2020	1,24
GF5RBJ	DAX® (Performance Index)	Short	EUR 12.519,006	5. November 2020	1,24
GF5RBS	DAX® (Performance Index)	Short	EUR 12.547,951	5. November 2020	1,24
GF5RBM	DAX® (Performance Index)	Short	EUR 12.496,06	5. November 2020	1,24
GF5RCP	DAX® (Performance Index)	Short	EUR 12.491,596	5. November 2020	1,24
GF5RET	DAX® (Performance Index)	Short	EUR 12.528,48	5. November 2020	1,24
GF616A	Deutsche Post AG	Short	EUR 41,49	5. November 2020	0,09
GF5RRQ	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,7	5. November 2020	0,73
GF5N9E	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.924	5. November 2020	3,34
GC6W0U	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.922	5. November 2020	3,38
GF5W4G	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.924	5. November 2020	3,32
GF5W57	EUR/USD (WM-Fixing)	Short	USD 1,183	5. November 2020	1,01
GF0ZBV	USD/JPY (WM-Fixing)	Long	JPY 103,80641	5. November 2020	0,83
CH0WSY	USD/JPY (WM-Fixing)	Long	JPY 103,89688	5. November 2020	0,83
GF5ZVR	EUR/USD (WM-Fixing)	Short	USD 1,185	5. November 2020	1,01
GF4FXM	Delivery Hero AG	Short	EUR 112,6413	5. November 2020	0,72
GF452L	Delivery Hero AG	Short	EUR 112,8467	5. November 2020	0,72
GF5RRU	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 898,1	5. November 2020	0,4
GF5L21	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,19	5. November 2020	2,83
GF5NAG	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.397,3	5. November 2020	1,07
GF5W5Q	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 896,4	5. November 2020	0,4
GF5W4H	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.930	5. November 2020	3,33
GF5UUC	Apple Inc.	Short	USD 116,81	5. November 2020	0,31
GF5UUJ	Apple Inc.	Short	USD 115,87	5. November 2020	0,3
GF5UUL	Apple Inc.	Short	USD 117,95	5. November 2020	0,31
GF5UVG	Apple Inc.	Short	USD 117,35	5. November 2020	0,31
GF612T	Amazon.com, Inc.	Short	USD 3.191,9	5. November 2020	0,84

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GF612U	Amazon.com, Inc.	Short	USD 3.205,78	5. November 2020	0,85
GF612V	Amazon.com, Inc.	Short	USD 3.221,12	5. November 2020	0,85
GF612W	Amazon.com, Inc.	Short	USD 3.238,16	5. November 2020	0,85
GF612X	Amazon.com, Inc.	Short	USD 3.302,93	5. November 2020	0,87
GF612Y	Amazon.com, Inc.	Short	USD 3.257,21	5. November 2020	0,86
GF612Z	Amazon.com, Inc.	Short	USD 3.167,77	5. November 2020	0,84
GF6132	Amazon.com, Inc.	Short	USD 3.108,64	5. November 2020	0,82
GF6134	Amazon.com, Inc.	Short	USD 3.115,34	5. November 2020	0,82
GF6135	Amazon.com, Inc.	Short	USD 3.130,22	5. November 2020	0,83
GF6136	Amazon.com, Inc.	Short	USD 3.138,53	5. November 2020	0,83
GF6137	Amazon.com, Inc.	Short	USD 3.147,49	5. November 2020	0,83
GF6138	Amazon.com, Inc.	Short	USD 3.122,51	5. November 2020	0,82
GF613A	Amazon.com, Inc.	Short	USD 3.179,29	5. November 2020	0,84
GF613G	Amazon.com, Inc.	Short	USD 3.278,64	5. November 2020	0,86
GF613R	Amazon.com, Inc.	Short	USD 3.157,21	5. November 2020	0,83
GF5UQ7	Visa Inc. - Class A	Short	USD 198,13	5. November 2020	0,52
GF5UPG	Visa Inc. - Class A	Short	USD 199,35	5. November 2020	0,52
GF610H	Netflix, Inc.	Short	USD 505,35	5. November 2020	0,18
GF5ATJ	K+S AG	Long	EUR 5,6167	5. November 2020	0,16
GF5UTW	Microsoft Corporation	Short	USD 218,66	5. November 2020	0,38
GF5HY7	JD.com Inc	Short	USD 90,4946	5. November 2020	0,32
GF5Y0Q	Micron Technology, Inc.	Short	USD 52,89	5. November 2020	0,24
GC8L9S	Weibo Corporation	Short	USD 43,8042	5. November 2020	0,24
GF5UT2	Alphabet Inc. - Class C	Short	USD 1.774,01	5. November 2020	0,47
GF5UUZ	Microsoft Corporation	Short	USD 220,84	5. November 2020	0,38
GF4YYZ	Facebook, Inc.	Short	USD 291,4838	5. November 2020	0,76
GF5Y0R	Micron Technology, Inc.	Short	USD 53,18	5. November 2020	0,24
GF60ZZ	Netflix, Inc.	Short	USD 507,2	5. November 2020	0,18
GF5UVJ	Microsoft Corporation	Short	USD 219,7	5. November 2020	0,38
GF5RNJ	Baidu, Inc.	Short	USD 143,8231	5. November 2020	0,51
GF5Y4X	MasterCard Incorporated	Short	USD 316,2	5. November 2020	0,83
GF5Y21	Micron Technology, Inc.	Short	USD 52,64	5. November 2020	0,24
GF4FTD	Facebook, Inc.	Short	USD 289,3024	5. November 2020	0,76
GF5XSS	NASDAQ-100 Index®	Short	USD 11.935,577	5. November 2020	2,08
GF5RND	Weibo Corporation	Short	USD 44,2773	5. November 2020	0,24
GF5Y50	MasterCard Incorporated	Short	USD 314	5. November 2020	0,83
GF5RQ1	Nvidia Corporation	Short	USD 566,6021	5. November 2020	2,53
GF6128	Netflix, Inc.	Short	USD 502,08	5. November 2020	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5UU1	Microsoft Corporation	Short	USD 222,12	5. November 2020	0,38
GF3ZTM	Barrick Gold Corporation	Short	USD 28,6437	5. November 2020	0,75
GF5RPR	Weibo Corporation	Short	USD 44,0141	5. November 2020	0,24
GF5RPZ	Nvidia Corporation	Short	USD 561,8811	5. November 2020	2,51
GF6129	Netflix, Inc.	Short	USD 503,65	5. November 2020	0,18
GF5XSH	NASDAQ-100 Index®	Short	USD 11.902,681	5. November 2020	2,07
GF5Y2N	Adobe Incorporated	Short	USD 495,64	5. November 2020	1,3
GF5UUH	Apple Inc.	Short	USD 116,32	5. November 2020	0,16
GF5XTJ	NASDAQ-100 Index®	Short	USD 12.020,771	5. November 2020	2,09
GF5UR6	Take-Two Interactive Software, Inc.	Short	USD 166,77	5. November 2020	0,59
GF5Y6D	Applied Materials, Inc.	Short	USD 66,34	5. November 2020	0,23
GF5XSN	NASDAQ-100 Index®	Short	USD 11.892,147	5. November 2020	2,07
GF5Y1T	Twitter, Inc.	Short	USD 43,28	5. November 2020	0,19
GF5XY2	Electronic Arts Inc.	Short	USD 128,04	5. November 2020	0,34
GF5XSR	NASDAQ-100 Index®	Short	USD 11.982,702	5. November 2020	1,75
GF5Y1Z	Twitter, Inc.	Short	USD 43,49	5. November 2020	0,19
GF5XY0	Electronic Arts Inc.	Short	USD 127,47	5. November 2020	0,33
GF5XSV	NASDAQ-100 Index®	Short	USD 11.847,198	5. November 2020	2,06
GF5Y1V	Twitter, Inc.	Short	USD 43,08	5. November 2020	0,19
GF5XY1	Electronic Arts Inc.	Short	USD 128,67	5. November 2020	0,34
GF5XSF	NASDAQ-100 Index®	Short	USD 11.924,386	5. November 2020	2,08
GF5XSD	NASDAQ-100 Index®	Short	USD 11.876,733	5. November 2020	2,07
GF5XSW	NASDAQ-100 Index®	Short	USD 11.908,032	5. November 2020	2,07
GF5XSX	NASDAQ-100 Index®	Short	USD 11.886,963	5. November 2020	2,07
GF5XV3	NASDAQ-100 Index®	Short	USD 11.964,573	5. November 2020	2,08
GF5XST	NASDAQ-100 Index®	Short	USD 12.054,471	5. November 2020	2,1
GF5L20	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,24	5. November 2020	2,85
GF5XSQ	NASDAQ-100 Index®	Short	USD 12.040,762	5. November 2020	2,1
GF617U	Uber Technologies, Inc.	Short	USD 40,9	5. November 2020	0,22
GF5UT4	Alphabet Inc. - Class C	Short	USD 1.783,46	5. November 2020	0,47
GF6133	Amazon.com, Inc.	Short	USD 3.330,68	5. November 2020	0,88
GF5UUE	Apple Inc.	Short	USD 118,62	5. November 2020	0,31
GF613P	Alphabet Inc. - Class C	Short	USD 1.660,83	5. November 2020	0,44
GF4Z67	Daimler AG	Short	EUR 49,1356	5. November 2020	0,15
GF613Q	Alphabet Inc. - Class C	Short	USD 1.663,11	5. November 2020	0,44
GF6130	Alphabet Inc. - Class C	Short	USD 1.695,22	5. November 2020	0,45
GF4Z5X	Daimler AG	Short	EUR 49,0968	5. November 2020	0,15
GF613H	Alphabet Inc. - Class C	Short	USD 1.676,63	5. November 2020	0,44

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF613S	Alphabet Inc. - Class C	Short	USD 1.668,05	5. November 2020	0,44
GF613T	Alphabet Inc. - Class C	Short	USD 1.670,74	5. November 2020	0,44
GF5RJJ	The Walt Disney Company	Short	USD 127,8974	5. November 2020	0,22
GF5RJG	The Walt Disney Company	Short	USD 127,4662	5. November 2020	0,22
GF5XSE	NASDAQ-100 Index®	Short	USD 12.068,494	5. November 2020	2,1
GF5UVH	Apple Inc.	Short	USD 119,38	5. November 2020	0,31
GF2KUM	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,07	5. November 2020	7,14
GF2KUL	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,12	5. November 2020	7,17
GF5Y0L	Micron Technology, Inc.	Short	USD 53,5	5. November 2020	0,24
GF5UU3	Microsoft Corporation	Short	USD 223,56	5. November 2020	0,39
GF35E2	Barrick Gold Corporation	Short	USD 28,9597	5. November 2020	0,76
GF5RKL	The Walt Disney Company	Short	USD 128,3678	5. November 2020	0,22
GF4Z66	Daimler AG	Short	EUR 49,2421	5. November 2020	0,15
GF5UR5	Take-Two Interactive Software, Inc.	Short	USD 167,39	5. November 2020	0,59
GF5RAW	DAX® (Performance Index)	Short	EUR 12.552,93	5. November 2020	1,24
GF5XSG	NASDAQ-100 Index®	Short	USD 12.075,618	5. November 2020	2,1
GF612P	Netflix, Inc.	Short	USD 511,46	5. November 2020	0,18
GC7130	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.933	5. November 2020	3,4
GF4Z7K	Daimler AG	Short	EUR 49,184	5. November 2020	0,15
GF5XSM	NASDAQ-100 Index®	Short	USD 12.090,13	5. November 2020	2,1
GF6106	Netflix, Inc.	Short	USD 509,23	5. November 2020	0,18
GC90ZQ	Costco Wholesale Corporation	Short	USD 383,2503	5. November 2020	0,66
GF5XS7	NASDAQ-100 Index®	Short	USD 12.097,509	5. November 2020	2,11
GF62QN	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 906	5. November 2020	0,41
GF62QD	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25	5. November 2020	0,66
GF5W4J	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.936	5. November 2020	3,34
GF4ZBQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.940	5. November 2020	3,4
GF5W4K	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.947	5. November 2020	3,36
GF62Q4	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.937	5. November 2020	3,37
GC72JE	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.944	5. November 2020	3,42
GF5ZVB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.942	5. November 2020	3,36
GF5EWC	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.943	5. November 2020	3,43
GF450N	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.935	5. November 2020	3,36
GC7131	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.938	5. November 2020	3,41
GF5N9J	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.947	5. November 2020	3,38
GF5N9G	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.940	5. November 2020	3,37
GF5N9W	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25	5. November 2020	0,73
GF453G	Alibaba Group Holding Limited	Long	USD 280,0634	5. November 2020	0,69

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Zahlungsbetrag je Optionsschein in EUR
GF4LP0	S&P 500® Index	Short	USD 3.526,641	5. November 2020	0,61
GF4Z64	Daimler AG	Short	EUR 49,2905	5. November 2020	0,15
GF5L1U	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 41,4	5. November 2020	1,16
GF3ZH3	Nvidia Corporation	Short	USD 572,3659	5. November 2020	2,56
GF5UR7	Take-Two Interactive Software, Inc.	Short	USD 168,06	5. November 2020	0,59
GF31VE	Barrick Gold Corporation	Short	USD 29,1263	5. November 2020	0,76
GF5XZM	Volkswagen AG	Short	EUR 135,54	5. November 2020	0,28
GF51MG	Airbus SE	Short	EUR 70,0921	5. November 2020	0,14
GF5UPE	Visa Inc. - Class A	Short	USD 200,73	5. November 2020	0,53
GF4Z65	Daimler AG	Short	EUR 49,3487	5. November 2020	0,15
GF5RPB	Kering	Short	EUR 567,5214	5. November 2020	0,17
GF3G6A	Nvidia Corporation	Short	USD 572,6134	5. November 2020	2,56
GF5URA	Take-Two Interactive Software, Inc.	Short	USD 168,81	5. November 2020	0,6
GF5Y10	Volkswagen AG	Short	EUR 135,97	5. November 2020	0,28
GF6159	Airbus SE	Short	EUR 69,92	5. November 2020	0,14
GF5AKE	Alphabet Inc. - Class C	Short	USD 1.789,5171	5. November 2020	0,47
GF4YXZ	Facebook, Inc.	Short	USD 294,4386	5. November 2020	0,77
GF51ME	Airbus SE	Short	EUR 70,3661	5. November 2020	0,14
GF6141	Bayerische Motoren Werke AG (BMW)	Short	EUR 64,38	5. November 2020	0,13
GF5UP0	LVMH Moët Hennessy Louis Vuitton SE	Short	EUR 437,29	5. November 2020	0,88
GF4Z6B	Daimler AG	Short	EUR 49,4649	5. November 2020	0,15
GF4YYE	Delivery Hero AG	Short	EUR 113,9291	5. November 2020	0,72
GF62Q5	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.949	5. November 2020	3,39
GF5EHM	DAX® (Performance Index)	Short	EUR 12.575,442	5. November 2020	1,24
GF5RDF	DAX® (Performance Index)	Short	EUR 12.589,141	5. November 2020	1,25
GF5EHE	DAX® (Performance Index)	Short	EUR 12.590,234	5. November 2020	1,25
GF5RQ4	Activision Blizzard, Inc.	Short	USD 81,621	5. November 2020	0,29
GF5XXX	Volkswagen AG	Short	EUR 136,43	5. November 2020	0,28
GF0KBY	Match Group, Inc.	Short	USD 137,6505	5. November 2020	0,61
GC72JH	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.950	5. November 2020	3,43
GF5N9K	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.952	5. November 2020	3,39
GF2PQC	USD/JPY (WM-Fixing)	Long	JPY 103,57852	5. November 2020	0,82
GF4Z1K	Take-Two Interactive Software, Inc.	Short	USD 169,7161	5. November 2020	0,6
GF5USS	Take-Two Interactive Software, Inc.	Short	USD 170,55	5. November 2020	0,6
GF4ERX	Airbus SE	Short	EUR 70,6267	6. November 2020	0,14
GF5UTG	Ceconomy AG	Short	EUR 4,2	6. November 2020	0,24
GF5Y68	Rheinmetall AG	Short	EUR 70,45	6. November 2020	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF62PR	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 40	6. November 2020	0,98
GF5RRR	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,5	6. November 2020	0,74
GF5US5	Salesforce.com, Inc.	Short	USD 260,58	5. November 2020	0,68
GF5Y1W	Twitter, Inc.	Short	USD 43,99	5. November 2020	0,2
GF5UNU	Continental AG	Short	EUR 94,52	6. November 2020	0,29
GF5Y6T	PayPal Holdings, Inc.	Short	USD 203,99	5. November 2020	0,53
GF4PTV	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,3	5. November 2020	0,7
GF5Y3T	Twitter, Inc.	Short	USD 43,73	5. November 2020	0,19
GF618S	American Express Company	Short	USD 98,26	5. November 2020	0,17
GF4ZAX	Deutsche Telekom AG	Short	EUR 14,2771	6. November 2020	0,29
GF5UNW	Continental AG	Short	EUR 94,73	6. November 2020	0,29
GF4ZAA	Deutsche Telekom AG	Short	EUR 14,4239	6. November 2020	0,29
GF5UNY	Continental AG	Short	EUR 94,97	6. November 2020	0,29
GF4WAU	EURO STOXX® Banks (Price EUR) Index	Short	EUR 58,708	6. November 2020	0,01
GF610D	Netflix, Inc.	Short	USD 516,68	5. November 2020	0,18
GF6109	Netflix, Inc.	Short	USD 513,94	5. November 2020	0,18
GF5EHL	DAX® (Performance Index)	Short	EUR 12.595,171	6. November 2020	1,23
GF5Y6F	Rheinmetall AG	Short	EUR 72,43	6. November 2020	0,22
GF4ZAQ	Deutsche Telekom AG	Short	EUR 14,2282	6. November 2020	0,29
GF66G5	CBOT Wheat Future (Generic Front Month Future)	Long	USD 6,05	6. November 2020	2,43
GF66G4	CBOT Wheat Future (Generic Front Month Future)	Long	USD 6,1	6. November 2020	2,45
GF230W	GBP/USD (WM-Fixing)	Short	USD 1,31498	5. November 2020	1,11
GF62PP	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 38	6. November 2020	0,93
GF66FN	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 40,5	6. November 2020	1
GF66FV	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11	6. November 2020	6,99
GF4ZBF	Deutsche Telekom AG	Short	EUR 14,3847	6. November 2020	0,29
GF66FM	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 38,5	6. November 2020	0,95
GF5Y6C	Rheinmetall AG	Short	EUR 70,95	6. November 2020	0,22
CH0WSZ	USD/JPY (WM-Fixing)	Long	JPY 103,48944	5. November 2020	0,82
GF611T	Continental AG	Long	EUR 91,84	6. November 2020	0,27
GF64K6	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 206,41	6. November 2020	0,41
GF64PS	Airbus SE	Short	EUR 70,19	6. November 2020	0,14
GF611W	Continental AG	Long	EUR 91,67	6. November 2020	0,27
GF64KB	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 206,73	6. November 2020	0,41

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF64PT	Airbus SE	Short	EUR 70,46	6. November 2020	0,14
GF64SG	Bayerische Motoren Werke AG (BMW)	Short	EUR 63,93	6. November 2020	0,13
GF64SK	Bayerische Motoren Werke AG (BMW)	Short	EUR 64,7	6. November 2020	0,13
GF64K4	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 207,6	6. November 2020	0,41
GF64SL	Bayerische Motoren Werke AG (BMW)	Short	EUR 63,32	6. November 2020	0,13
GF64JZ	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 205,34	6. November 2020	0,4
GF64SM	Bayerische Motoren Werke AG (BMW)	Short	EUR 63,58	6. November 2020	0,13
GF64SN	Bayerische Motoren Werke AG (BMW)	Short	EUR 64,61	6. November 2020	0,13
GF64SH	Bayerische Motoren Werke AG (BMW)	Short	EUR 63,5	6. November 2020	0,13
GF64JW	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 205,71	6. November 2020	0,4
GF64RR	MTU Aero Engines AG	Short	EUR 164,93	6. November 2020	0,34
GF64LJ	Münchener Rückversicherungs-Gesellschaft AG	Long	EUR 207,32	6. November 2020	0,41
GF64T3	Daimler AG	Short	EUR 48,75	6. November 2020	0,15
GF64RS	MTU Aero Engines AG	Short	EUR 164,18	6. November 2020	0,34
GF64T4	Daimler AG	Short	EUR 48,86	6. November 2020	0,15
GF64SW	MTU Aero Engines AG	Short	EUR 163,81	6. November 2020	0,33
GF64T2	Daimler AG	Short	EUR 48,65	6. November 2020	0,15
GF64T0	Daimler AG	Short	EUR 48,6	6. November 2020	0,15
GF64T6	Daimler AG	Short	EUR 48,92	6. November 2020	0,15
GF5RL9	Bilfinger SE	Short	EUR 19,7246	6. November 2020	0,08
GF5JEA	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.955	6. November 2020	3,33
GF62PQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 37,5	6. November 2020	0,92
GF611V	Continental AG	Long	EUR 91,16	6. November 2020	0,27
GF611X	Continental AG	Long	EUR 91,33	6. November 2020	0,27
GF62Q8	EUR/USD (WM-Fixing)	Short	USD 1,187	6. November 2020	1,01
GF5N9Z	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 25,7	6. November 2020	0,74
GF62Q9	EUR/USD (WM-Fixing)	Short	USD 1,188	6. November 2020	1,01
GF2FVQ	EUR/USD (WM-Fixing)	Short	USD 1,18703	6. November 2020	0,99
GF5W58	EUR/USD (WM-Fixing)	Short	USD 1,186	6. November 2020	0,99
GF615E	Airbus SE	Short	EUR 70,85	6. November 2020	0,14
GF64TF	HeidelbergCement AG	Short	EUR 54,5	6. November 2020	0,11
GF64RE	PayPal Holdings, Inc.	Short	USD 187,02	6. November 2020	0,49
GF64QF	Alphabet Inc. - Class C	Short	USD 1.678,86	6. November 2020	0,44
GF6185	American Express Company	Short	USD 98,52	6. November 2020	0,17
GF4ER4	Electronic Arts Inc.	Long	USD 117,1805	6. November 2020	0,29
GF5UTZ	ASML Holding N.V.	Short	EUR 338,58	6. November 2020	0,68
GF5RNW	Square Inc	Short	USD 183,361	6. November 2020	0,81

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC3HXQ	Uber Technologies, Inc.	Short	USD 43,6971	6. November 2020	0,23
GF64PV	Airbus SE	Short	EUR 70,72	6. November 2020	0,14
GF64QH	Alphabet Inc. - Class C	Short	USD 1.685,89	6. November 2020	0,44
GF64QG	PayPal Holdings, Inc.	Short	USD 190,51	6. November 2020	0,5
GF5UQB	Enel S.p.A.	Short	EUR 7,75	6. November 2020	0,15
GF4RB8	EUR/USD (WM-Fixing)	Short	USD 1,18857	6. November 2020	0,99
GF64QJ	Alphabet Inc. - Class C	Short	USD 1.693,28	6. November 2020	0,44
GF64RH	PayPal Holdings, Inc.	Short	USD 189,15	6. November 2020	0,49
GF42ZG	Take-Two Interactive Software, Inc.	Short	USD 172,1584	6. November 2020	0,6
GF4RAT	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.960	6. November 2020	3,39
GF5RR6	Deutsche Post AG	Short	EUR 41,557	6. November 2020	0,08
GF64QM	Alphabet Inc. - Class C	Short	USD 1.702,08	6. November 2020	0,44
GF64RJ	PayPal Holdings, Inc.	Short	USD 188,55	6. November 2020	0,49
GF5REC	Electronic Arts Inc.	Long	USD 117,3596	6. November 2020	0,29
GF48KV	Take-Two Interactive Software, Inc.	Short	USD 172,2405	6. November 2020	0,6
GF5N9L	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.959	6. November 2020	3,35
GF64QQ	Alphabet Inc. - Class C	Short	USD 1.712,72	6. November 2020	0,45
GF64S2	PayPal Holdings, Inc.	Short	USD 188	6. November 2020	0,49
GF5RED	Electronic Arts Inc.	Long	USD 115,763	6. November 2020	0,28
GF64TW	Alphabet Inc. - Class C	Short	USD 1.683,56	6. November 2020	0,44
GF5RNX	Square Inc	Short	USD 184,1875	6. November 2020	0,81
GF64QN	PayPal Holdings, Inc.	Short	USD 196,66	6. November 2020	0,51
GF48F2	Electronic Arts Inc.	Long	USD 116,1385	6. November 2020	0,28
GF64RF	PayPal Holdings, Inc.	Short	USD 187,49	6. November 2020	0,49
GF0TBF	Electronic Arts Inc.	Long	USD 117,8393	6. November 2020	0,29
GF64QP	PayPal Holdings, Inc.	Short	USD 198,18	6. November 2020	0,52
GF64TV	PayPal Holdings, Inc.	Short	USD 194,15	6. November 2020	0,51
GF453R	Electronic Arts Inc.	Long	USD 116,1801	6. November 2020	0,28
GF64QV	PayPal Holdings, Inc.	Short	USD 199,33	6. November 2020	0,52
GF64QR	PayPal Holdings, Inc.	Short	USD 195,33	6. November 2020	0,51
GF64QK	PayPal Holdings, Inc.	Short	USD 191,28	6. November 2020	0,5
GF64QL	PayPal Holdings, Inc.	Short	USD 192,14	6. November 2020	0,5
GF64RM	PayPal Holdings, Inc.	Short	USD 189,8	6. November 2020	0,5
GF64S4	PayPal Holdings, Inc.	Short	USD 193,09	6. November 2020	0,5
GF5ZW3	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 913	6. November 2020	0,4
GF5RN1	Square Inc	Short	USD 188,0251	6. November 2020	0,83
GC87U9	Electronic Arts Inc.	Long	USD 114,8877	6. November 2020	0,28
GF64TG	HeidelbergCement AG	Short	EUR 54,61	6. November 2020	0,11

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF64TZ	MTU Aero Engines AG	Short	EUR 165,3	6. November 2020	0,34
GF4RBD	1 Feinunze Palladium, Feinheit mind. 0,9995	Short	USD 2.483,5	6. November 2020	1,1
GF6174	Autodesk, Inc.	Short	USD 260,63	6. November 2020	0,91
GF62PS	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 39,5	6. November 2020	0,97
GF4YYH	Square Inc	Short	USD 190,98	6. November 2020	0,84
GF64TJ	HeidelbergCement AG	Short	EUR 55,18	6. November 2020	0,11
GF64PU	Airbus SE	Short	EUR 70,99	6. November 2020	0,14
GF64TK	HeidelbergCement AG	Short	EUR 54,73	6. November 2020	0,11
GF0H3B	Micron Technology, Inc.	Short	USD 55,2674	6. November 2020	0,24
GF2066	GBP/USD (WM-Fixing)	Short	USD 1,3177	6. November 2020	1,1
GF4YYL	Square Inc	Short	USD 189,9268	6. November 2020	0,84
GF3ZH4	Nvidia Corporation	Short	USD 577,1432	6. November 2020	2,55
GF2067	GBP/USD (WM-Fixing)	Short	USD 1,31673	6. November 2020	1,1
GF5XZF	The Boeing Company	Short	USD 157,63	6. November 2020	0,04
GF3VF6	Nvidia Corporation	Short	USD 578,9432	6. November 2020	2,56
GC7G33	Snap Inc.	Short	USD 44,1111	6. November 2020	2,36
GF42QS	Nvidia Corporation	Short	USD 574,9537	6. November 2020	2,54
GF230V	GBP/USD (WM-Fixing)	Short	USD 1,31589	6. November 2020	1,1
GF4YYW	Square Inc	Short	USD 192,9156	6. November 2020	0,85
GF5UPQ	Snap Inc.	Short	USD 43,03	6. November 2020	2,31
GF5UQT	Snap Inc.	Short	USD 42,75	6. November 2020	2,29
GF4YYF	Square Inc	Short	USD 189,4619	6. November 2020	0,84
GF4Z1L	Take-Two Interactive Software, Inc.	Short	USD 175,2561	6. November 2020	0,61
GF4YZ0	Square Inc	Short	USD 194,5286	6. November 2020	0,86
GF2LRM	Take-Two Interactive Software, Inc.	Short	USD 173,2859	6. November 2020	0,6
GF4Z1Q	Take-Two Interactive Software, Inc.	Short	USD 178,2081	6. November 2020	0,62
GF4YYR	Square Inc	Short	USD 191,5778	6. November 2020	0,85
GF2E2L	Take-Two Interactive Software, Inc.	Short	USD 176,4032	6. November 2020	0,62
GF4Z1N	Take-Two Interactive Software, Inc.	Short	USD 177,3551	6. November 2020	0,62
GF4Z1J	Take-Two Interactive Software, Inc.	Short	USD 174,6714	6. November 2020	0,61
GF45A3	Take-Two Interactive Software, Inc.	Short	USD 173,4654	6. November 2020	0,6
GF5UPS	Snap Inc.	Short	USD 44,62	6. November 2020	2,39
GF5UPT	Snap Inc.	Short	USD 43,71	6. November 2020	2,34
GF4YYT	Square Inc	Short	USD 190,4392	6. November 2020	0,84
GF3221	Square Inc	Short	USD 199,6609	6. November 2020	0,88
GF42TS	Square Inc	Short	USD 196,8645	6. November 2020	0,87
GF4FY6	Square Inc	Short	USD 198,9428	6. November 2020	0,88

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4YZ4	Square Inc	Short	USD 195,468	6. November 2020	0,86

Frankfurt am Main, 2.12.2020

Goldman Sachs International, Zweigniederlassung Frankfurt am Main