

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
GC9K66	Anheuser-Busch InBev N.V.	Long	EUR 43,9688	2. November 2020	0,08
GF4WJT	Fresenius Medical Care AG & Co. KGaA	Long	EUR 64,53	2. November 2020	0,12
GF5RFV	SAP SE	Long	EUR 92,21	2. November 2020	0,18
GF4WJW	Fresenius Medical Care AG & Co. KGaA	Long	EUR 64,9	2. November 2020	0,12
GF4TRQ	Volkswagen AG	Long	EUR 123,2	2. November 2020	0,23
GF48KL	Anheuser-Busch InBev N.V.	Long	EUR 43,98	2. November 2020	0,08
GF5RFB	SAP SE	Long	EUR 91,8	2. November 2020	0,18
GF4WJH	Fresenius Medical Care AG & Co. KGaA	Long	EUR 65,23	2. November 2020	0,12
GF47DF	Novo Nordisk A/S	Long	DKK 409,51	2. November 2020	0,97
GF3GJF	Anheuser-Busch InBev N.V.	Long	EUR 44,2208	2. November 2020	0,08
GF4SYX	CBOT Wheat Future (Generic Front Month Future)	Long	USD 5,95	2. November 2020	2,35
GC6PQS	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 36,7	2. November 2020	0,89
GF5RFT	SAP SE	Long	EUR 92,53	2. November 2020	0,18
GF5RFU	SAP SE	Long	EUR 92,13	2. November 2020	0,18
GC8L74	Fraport AG	Long	EUR 30,4	2. November 2020	0,05
GC6KP6	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 36,2	2. November 2020	0,87
GF5RGR	SAP SE	Long	EUR 92,45	2. November 2020	0,18
GF45DP	Enel S.p.A.	Long	EUR 6,79	2. November 2020	0,12
GC6PQH	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 34,9	2. November 2020	0,83
GF5RG5	SAP SE	Long	EUR 91,23	2. November 2020	0,18
GC6UY6	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 33,9	2. November 2020	0,82

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GF5RG2	SAP SE	Long	EUR 92,62	2. November 2020	0,18
GF5RG3	SAP SE	Long	EUR 91,56	2. November 2020	0,18
GF5RFS	SAP SE	Long	EUR 92,29	2. November 2020	0,18
GF5RFZ	SAP SE	Long	EUR 91,48	2. November 2020	0,18
GF5RG0	SAP SE	Long	EUR 91,64	2. November 2020	0,18
GC6KNF	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 34,4	2. November 2020	0,82
GF5RG1	SAP SE	Long	EUR 92,05	2. November 2020	0,18
GF5RFX	SAP SE	Long	EUR 91,72	2. November 2020	0,18
GF4SYT	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 10,46	2. November 2020	5,74
GF5RFY	SAP SE	Long	EUR 91,39	2. November 2020	0,18
GF55K3	1 Feinunze Platin, Feinheit mind. 0,9995	Long	USD 842,7	2. November 2020	0,34
GF2TVA	Prosus NV	Short	EUR 87,9919	2. November 2020	0,36
GF5RDV	DAX® (Performance Index)	Short	EUR 11.784,97	2. November 2020	1,19
GF5RE0	DAX® (Performance Index)	Short	EUR 11.781,02	2. November 2020	1,19
GF5RG8	SAP SE	Long	EUR 91,15	2. November 2020	0,18
GF5RF3	SAP SE	Long	EUR 90,98	2. November 2020	0,18
GF5RG6	SAP SE	Long	EUR 91,07	2. November 2020	0,18
GF5EN2	Snap Inc.	Long	USD 38,78	2. November 2020	1,87
GF5RF1	Electronic Arts Inc.	Long	USD 119,85	2. November 2020	0,3
GF3KW6	Twitter, Inc.	Long	USD 40,3492	2. November 2020	0,15
GF5REB	Electronic Arts Inc.	Long	USD 119,66	2. November 2020	0,3
GF5RL1	Salesforce.com, Inc.	Long	USD 233,07	2. November 2020	0,58
GF5RN7	Intuitive Surgical, Inc.	Long	USD 680,12	2. November 2020	0,17
GF5RLE	Salesforce.com, Inc.	Long	USD 232,68	2. November 2020	0,58
GF5RRD	Intuitive Surgical, Inc.	Long	USD 677,13	2. November 2020	0,17
GF3SHR	Twitter, Inc.	Long	USD 40,52	2. November 2020	0,15
GF5RDT	DAX® (Performance Index)	Short	EUR 11.804,98	2. November 2020	1,19
GF5RDP	DAX® (Performance Index)	Short	EUR 11.837,46	2. November 2020	1,2
GF5RDQ	DAX® (Performance Index)	Short	EUR 11.830,45	2. November 2020	1,2
GF5RDS	DAX® (Performance Index)	Short	EUR 11.829,93	2. November 2020	1,19
GF5RFA	SAP SE	Long	EUR 90,23	2. November 2020	0,18
GF5RF5	SAP SE	Long	EUR 90,69	2. November 2020	0,18
GF5RF6	SAP SE	Long	EUR 90,58	2. November 2020	0,18
GF4YXT	SAP SE	Long	EUR 90,28	2. November 2020	0,17
GF5RFB	SAP SE	Long	EUR 90,1	2. November 2020	0,18
GF5RFC	SAP SE	Long	EUR 89,97	2. November 2020	0,18
GF5RF7	SAP SE	Long	EUR 90,47	2. November 2020	0,18

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GF4WK1	Amazon.com, Inc.	Long	USD 3.014,79	2. November 2020	0,72
GF5ALF	Amazon.com, Inc.	Long	USD 3.005,27	2. November 2020	0,74
GF5ESU	Deutsche Börse AG	Long	EUR 125,76	2. November 2020	0,24
GF4G0Z	NetEase Inc ADR	Long	USD 83,55	2. November 2020	0,26
GF3PHT	Amazon.com, Inc.	Long	USD 2.978,9664	2. November 2020	0,63
GF4WG8	Take-Two Interactive Software, Inc.	Long	USD 153,95	2. November 2020	0,49
GF5REG	Electronic Arts Inc.	Long	USD 117,99	2. November 2020	0,3
GF5RK8	Salesforce.com, Inc.	Long	USD 231,9	2. November 2020	0,58
GB6RPR	Electronic Arts Inc.	Long	USD 118,4944	2. November 2020	0,27
GF5RK9	Salesforce.com, Inc.	Long	USD 229,47	2. November 2020	0,57
GF4WGE	Take-Two Interactive Software, Inc.	Long	USD 152,63	2. November 2020	0,48
GF5RKB	Salesforce.com, Inc.	Long	USD 230,74	2. November 2020	0,58
GF51JL	Facebook, Inc.	Long	USD 257,55	2. November 2020	0,62
GF5RK7	Salesforce.com, Inc.	Long	USD 231,52	2. November 2020	0,58
GF51JT	Facebook, Inc.	Long	USD 258,44	2. November 2020	0,62
GF5RN9	Intuitive Surgical, Inc.	Long	USD 672,65	2. November 2020	0,17
GF51PQ	Adobe Incorporated	Long	USD 440,38	2. November 2020	1,06
GF3598	Amazon.com, Inc.	Long	USD 2.951,1971	2. November 2020	0,66
GF39Y3	Twitter, Inc.	Long	USD 39,2111	2. November 2020	0,15
GF3S54	Apple Inc.	Long	USD 107,71	2. November 2020	0,24
GF5REZ	Electronic Arts Inc.	Long	USD 118,54	2. November 2020	0,3
GF51LX	Facebook, Inc.	Long	USD 258,74	2. November 2020	0,62
GF51M3	Facebook, Inc.	Long	USD 259,03	2. November 2020	0,62
GF5W3X	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,6	3. November 2020	6,86
GF07MJ	EUR/USD (WM-Fixing)	Long	USD 1,16587	3. November 2020	0,99
GF5W41	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,1	3. November 2020	2,76
GF5W3Y	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,55	3. November 2020	6,83
GF5W3Z	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,5	3. November 2020	6,8
GF5W44	CBOT Wheat Future (Generic Front Month Future)	Short	USD 5,95	3. November 2020	2,69
GF5W3M	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 39	3. November 2020	1,04
GF5W3N	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 38,5	3. November 2020	1,02
GF5W3P	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 38	3. November 2020	1,01
GF5W3A	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 36,5	3. November 2020	0,97

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GF5W3B	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 36	3. November 2020	0,96
GF230L	EUR/GBP (WM-Fixing)	Long	GBP 0,901	3. November 2020	0,99
GF5W39	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 37	3. November 2020	0,98
GF5W3C	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 35,5	3. November 2020	0,94
GF5L22	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,14	3. November 2020	2,84
GF4G1H	Sartorius AG	Long	EUR 361,9213	3. November 2020	1,39
GF5W3D	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 35	3. November 2020	0,93
GF5W42	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,05	3. November 2020	2,74
GF5RDK	DAX® (Performance Index)	Short	EUR 11.888,647	3. November 2020	1,2
GF5W3Q	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 37,5	3. November 2020	1
GF5RDL	DAX® (Performance Index)	Short	EUR 11.871,324	3. November 2020	1,2
GF5W43	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6	3. November 2020	2,72
GF5RDR	DAX® (Performance Index)	Short	EUR 11.893,785	3. November 2020	0,92
GF5RDN	DAX® (Performance Index)	Short	EUR 11.878,758	3. November 2020	1,2
GF5RDJ	DAX® (Performance Index)	Short	EUR 11.848,803	3. November 2020	0,46
GF5RDW	DAX® (Performance Index)	Short	EUR 11.841,3	3. November 2020	0,39
GF5RRE	MTU Aero Engines AG	Short	EUR 152,2845	3. November 2020	0,31
GF5RQN	MTU Aero Engines AG	Short	EUR 151,9219	3. November 2020	0,31
GF4FVW	Deutsche Bank AG	Short	EUR 8,3401	3. November 2020	0,35
GF4YXR	Deutsche Bank AG	Short	EUR 8,3684	3. November 2020	0,35
GF4YY4	Deutsche Bank AG	Short	EUR 8,4067	3. November 2020	0,35
GF3244	Royal Dutch Shell plc	Short	EUR 11,6357	3. November 2020	0,02
GF5RDU	DAX® (Performance Index)	Short	EUR 11.901,337	3. November 2020	1,2
GF5RBG	DAX® (Performance Index)	Short	EUR 11.929,243	3. November 2020	0,96
GF5RB9	DAX® (Performance Index)	Short	EUR 11.928,372	3. November 2020	1,2
GF5RBA	DAX® (Performance Index)	Short	EUR 11.951,288	3. November 2020	1,21
GF5RBE	DAX® (Performance Index)	Short	EUR 11.938,172	3. November 2020	1,21
GF5RB8	DAX® (Performance Index)	Short	EUR 11.936,36	3. November 2020	1,03
GF5RB6	DAX® (Performance Index)	Short	EUR 11.918,987	3. November 2020	0,88
GF5W3K	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 40	3. November 2020	1,06
GF5RQP	MTU Aero Engines AG	Short	EUR 152,6666	3. November 2020	0,31
GF5UNS	Continental AG	Short	EUR 94,12	3. November 2020	0,29

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GF5W3L	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 39,5	3. November 2020	1,05
GF4519	Deutsche Bank AG	Short	EUR 8,4849	3. November 2020	0,35
GF5W38	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 37,5	3. November 2020	1
GF5UNR	Continental AG	Short	EUR 93,94	3. November 2020	0,29
GF5RRB	MTU Aero Engines AG	Short	EUR 153,088	3. November 2020	0,31
GF5W3W	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,65	3. November 2020	6,89
GF4YXQ	Deutsche Bank AG	Short	EUR 8,4451	3. November 2020	0,35
GF5RPS	MTU Aero Engines AG	Short	EUR 153,5387	3. November 2020	0,31
GF5RB4	DAX® (Performance Index)	Short	EUR 11.959,118	3. November 2020	1,21
GF5RBF	DAX® (Performance Index)	Short	EUR 11.971,373	3. November 2020	1,21
GF5RBK	DAX® (Performance Index)	Short	EUR 11.978,817	3. November 2020	1,05
GF5RBL	DAX® (Performance Index)	Short	EUR 11.977,738	3. November 2020	1,04
GF5RBQ	DAX® (Performance Index)	Short	EUR 11.988,726	3. November 2020	1,21
GF5RPY	MTU Aero Engines AG	Short	EUR 154,0287	3. November 2020	0,31
GF5RC5	DAX® (Performance Index)	Short	EUR 11.987,607	3. November 2020	1,21
GF5RPT	MTU Aero Engines AG	Short	EUR 154,5578	3. November 2020	0,32
GF5UNZ	Continental AG	Short	EUR 94,31	3. November 2020	0,29
GF1LLD	Deutsche Bank AG	Short	EUR 8,5278	3. November 2020	0,36
GF4YY6	Deutsche Bank AG	Short	EUR 8,493	3. November 2020	0,35
GF4FVX	Deutsche Bank AG	Short	EUR 8,5595	3. November 2020	0,36
GF5RC6	DAX® (Performance Index)	Short	EUR 12.028,698	3. November 2020	1,22
GF5RCK	DAX® (Performance Index)	Short	EUR 12.022,244	3. November 2020	1,21
GF5RC1	DAX® (Performance Index)	Short	EUR 12.027,401	3. November 2020	1,21
GF5RBX	DAX® (Performance Index)	Short	EUR 12.002,575	3. November 2020	1,21
GF5RBY	DAX® (Performance Index)	Short	EUR 12.003,763	3. November 2020	0,99
GF5RBR	DAX® (Performance Index)	Short	EUR 11.999,041	3. November 2020	1,21
GF5RB5	DAX® (Performance Index)	Short	EUR 12.001,387	3. November 2020	1,21
GF3ZE9	HelloFresh SE	Long	EUR 44,7482	3. November 2020	0,29
GF3ZEA	HelloFresh SE	Long	EUR 44,3063	3. November 2020	0,29
GF5L1W	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 40,4	3. November 2020	1,15
GF5RC7	DAX® (Performance Index)	Short	EUR 12.031,331	3. November 2020	1,22
GF5N9U	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,3	3. November 2020	0,73
GF5RQ5	Vinci S.A.	Short	EUR 72,1492	3. November 2020	0,15
GF5RQ6	Vinci S.A.	Short	EUR 72,5509	3. November 2020	0,15
GF4D5G	Alibaba Group Holding Limited	Long	USD 283,3194	3. November 2020	0,71

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GF453D	Alibaba Group Holding Limited	Long	USD 286,5502	3. November 2020	0,72
GF4FSH	Alibaba Group Holding Limited	Long	USD 281,9183	3. November 2020	0,71
GF3DJQ	PayPal Holdings, Inc.	Long	USD 175,6479	3. November 2020	0,44
GF5UQG	Snap Inc.	Short	USD 41,31	3. November 2020	2,27
GF3GDE	PayPal Holdings, Inc.	Long	USD 183,1365	3. November 2020	0,46
GF3S3D	Alibaba Group Holding Limited	Long	USD 282,7787	3. November 2020	0,71
GF3GDF	PayPal Holdings, Inc.	Long	USD 181,1295	3. November 2020	0,45
GF5UJL	Square Inc	Long	USD 153,06	3. November 2020	0,63
GF48CB	Alibaba Group Holding Limited	Long	USD 284,1458	3. November 2020	0,71
GF5UKJ	Square Inc	Long	USD 157,93	3. November 2020	0,65
GF3KV1	PayPal Holdings, Inc.	Long	USD 183,1183	3. November 2020	0,46
GF48CC	Alibaba Group Holding Limited	Long	USD 281,5092	3. November 2020	0,71
GF5UM3	Square Inc	Long	USD 152,16	3. November 2020	0,62
GF3PNF	PayPal Holdings, Inc.	Long	USD 182,1971	3. November 2020	0,46
GF4D5E	Alibaba Group Holding Limited	Long	USD 287,1878	3. November 2020	0,72
GF5UJQ	Square Inc	Long	USD 157,48	3. November 2020	0,64
GF3GDG	PayPal Holdings, Inc.	Long	USD 178,9921	3. November 2020	0,45
GF4FSC	Alibaba Group Holding Limited	Long	USD 291,9893	3. November 2020	0,73
GF5UJT	Square Inc	Long	USD 151,16	3. November 2020	0,62
GF3GDH	PayPal Holdings, Inc.	Long	USD 177,507	3. November 2020	0,44
GF4FSD	Alibaba Group Holding Limited	Long	USD 289,9751	3. November 2020	0,73
GF35MT	PayPal Holdings, Inc.	Long	USD 179,7036	3. November 2020	0,45
GF5UMN	PayPal Holdings, Inc.	Long	USD 187,42	3. November 2020	0,47
GF4FSE	Alibaba Group Holding Limited	Long	USD 288,9229	3. November 2020	0,72
GF4FSF	Alibaba Group Holding Limited	Long	USD 286,9588	3. November 2020	0,72
GF5UMP	PayPal Holdings, Inc.	Long	USD 185,91	3. November 2020	0,47
GF4TYB	Alibaba Group Holding Limited	Long	USD 296,5982	3. November 2020	0,74
GF4TXR	Alibaba Group Holding Limited	Long	USD 291,4611	3. November 2020	0,73
GF5UMV	PayPal Holdings, Inc.	Long	USD 185,14	3. November 2020	0,46
GF4TYC	Alibaba Group Holding Limited	Long	USD 295,5873	3. November 2020	0,74
GF5UMS	PayPal Holdings, Inc.	Long	USD 184,26	3. November 2020	0,46
GF4TYD	Alibaba Group Holding Limited	Long	USD 296,2784	3. November 2020	0,74
GF5UMQ	PayPal Holdings, Inc.	Long	USD 188,17	3. November 2020	0,47
GF4TYE	Alibaba Group Holding Limited	Long	USD 294,8342	3. November 2020	0,74
GF4TYF	Alibaba Group Holding Limited	Long	USD 295,938	3. November 2020	0,74
GF5UMR	PayPal Holdings, Inc.	Long	USD 185,54	3. November 2020	0,47
GF4TYH	Alibaba Group Holding Limited	Long	USD 293,5448	3. November 2020	0,74
GF4TYK	Alibaba Group Holding Limited	Long	USD 293,9987	3. November 2020	0,74

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GF4TYP	Alibaba Group Holding Limited	Long	USD 292,5648	3. November 2020	0,73
GF4TYQ	Alibaba Group Holding Limited	Long	USD 295,2262	3. November 2020	0,74
GF48C9	Alibaba Group Holding Limited	Long	USD 288,0254	3. November 2020	0,29
GF4TYG	Alibaba Group Holding Limited	Long	USD 294,4319	3. November 2020	0,001
GF4D5F	Alibaba Group Holding Limited	Long	USD 285,2636	3. November 2020	0,52
GF4FSG	Alibaba Group Holding Limited	Long	USD 285,2753	3. November 2020	0,52
GF48CA	Alibaba Group Holding Limited	Long	USD 286,1006	3. November 2020	0,45
GF5L1Z	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,69	3. November 2020	6,94
GF5UQK	Snap Inc.	Short	USD 41,57	3. November 2020	2,29
GF5UQH	Snap Inc.	Short	USD 41,44	3. November 2020	2,27
GF205M	EUR/GBP (WM-Fixing)	Long	GBP 0,89909	3. November 2020	0,99
GF205N	EUR/GBP (WM-Fixing)	Long	GBP 0,89858	3. November 2020	0,99
GF5RB7	DAX® (Performance Index)	Short	EUR 12.046,229	3. November 2020	1,22
GF205Q	EUR/GBP (WM-Fixing)	Long	GBP 0,89758	3. November 2020	0,99
GF5RCC	DAX® (Performance Index)	Short	EUR 12.069,413	3. November 2020	1,22
GF2XCP	Banco Santander S.A.	Short	EUR 1,8412	3. November 2020	0,04
GF5RPV	MTU Aero Engines AG	Short	EUR 157,2721	3. November 2020	0,32
GF4WCS	Aegon N.V.	Short	EUR 2,5341	3. November 2020	0,05
GF4WCT	Aegon N.V.	Short	EUR 2,5439	3. November 2020	0,05
GF5RCG	DAX® (Performance Index)	Short	EUR 12.057,584	3. November 2020	1,07
GF5RC9	DAX® (Performance Index)	Short	EUR 12.066,413	3. November 2020	1,16
GF5RCD	DAX® (Performance Index)	Short	EUR 12.070,927	3. November 2020	1,22
GF5W3J	Cotton No. 2 Future (Generic Front Month Future)	Short	USD 0,7	3. November 2020	0,18
GF205R	EUR/GBP (WM-Fixing)	Long	GBP 0,89709	3. November 2020	0,99
GF4EV3	Newmont Corporation	Short	USD 67,0291	3. November 2020	0,37
GF51WK	BIOGEN INC.	Long	USD 243,7444	3. November 2020	0,08
GC6FPM	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.910	3. November 2020	3,42
GF5RRP	1 Feinunze Silber, Feinheit mind. 0,999	Short	USD 24,4	4. November 2020	0,73
GF5ZUS	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 40	4. November 2020	1
GF5ZUY	CBOT Soybeans Future (Generic Front Month Future)	Long	USD 10,6	4. November 2020	5,92
GF5L1T	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 38,4	4. November 2020	1,09
GF5ZV1	CBOT Wheat Future (Generic Front Month Future)	Long	USD 6,1	4. November 2020	2,48
GF5ZV2	CBOT Wheat Future (Generic Front Month Future)	Long	USD 6,05	4. November 2020	2,46
GF5ZV3	CBOT Wheat Future (Generic Front Month Future)	Long	USD 6	4. November 2020	2,44
GC6FPN	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Short	USD 1.916	4. November 2020	3,4
GF5W53	EUR/USD (WM-Fixing)	Short	USD 1,174	3. November 2020	1,01

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GF205S	EUR/GBP (WM-Fixing)	Long	GBP 0,89658	3. November 2020	0,99
GF205T	EUR/GBP (WM-Fixing)	Long	GBP 0,89609	3. November 2020	0,99
GF2BGK	EUR/GBP (WM-Fixing)	Long	GBP 0,89567	4. November 2020	0,98
GF2BGL	EUR/GBP (WM-Fixing)	Long	GBP 0,89518	4. November 2020	0,98
GF5ZUT	ICE Brent Crude Oil Future (Generic Front Month Future)	Long	USD 39,5	4. November 2020	0,98
GF5ZUK	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 37,5	4. November 2020	0,93
GF5Y1Y	Zalando SE	Short	EUR 86,26	4. November 2020	0,36
GF5Y5C	Dialog Semiconductor PLC	Short	EUR 36,07	4. November 2020	0,15
GF5Y59	Dialog Semiconductor PLC	Short	EUR 35,83	4. November 2020	0,15
GF5JBV	Wacker Chemie AG	Long	EUR 79,6242	4. November 2020	0,31
GF5XXM	AIXTRON SE	Long	EUR 9,51	4. November 2020	0,45
GF5XZ5	Airbus SE	Short	EUR 65,4	4. November 2020	0,13
GF5XZ3	Airbus SE	Short	EUR 64,9	4. November 2020	0,13
GF5XZ6	Airbus SE	Short	EUR 65,15	4. November 2020	0,13
GF5XZ7	Airbus SE	Short	EUR 65,53	4. November 2020	0,13
GF5XZ9	Airbus SE	Short	EUR 64,78	4. November 2020	0,13
GF5XYG	Airbus SE	Short	EUR 65,9	4. November 2020	0,14
GF5XYE	Airbus SE	Short	EUR 65,78	4. November 2020	0,13
GF5XZE	Airbus SE	Short	EUR 65,03	4. November 2020	0,13
GF5XZA	Airbus SE	Short	EUR 65,28	4. November 2020	0,13
GF5XYX	Airbus SE	Short	EUR 66,03	4. November 2020	0,13
GF5XZY	Airbus SE	Short	EUR 66,15	4. November 2020	0,14
GF5XVM	MTU Aero Engines AG	Short	EUR 157,98	4. November 2020	0,32
GF5XYF	Airbus SE	Short	EUR 66,4	4. November 2020	0,14
GF5XWT	MTU Aero Engines AG	Short	EUR 157,62	4. November 2020	0,32
GF5Y5Q	Evotec AG	Short	EUR 23,72	4. November 2020	0,13
GF5Y3W	Zalando SE	Short	EUR 86,98	4. November 2020	0,36
GF5XWU	MTU Aero Engines AG	Short	EUR 158,36	4. November 2020	0,32
GF3VLR	Evotec AG	Short	EUR 23,863	4. November 2020	0,13
GF5Y5F	Dialog Semiconductor PLC	Short	EUR 36,34	4. November 2020	0,15
GF3SBL	Zalando SE	Short	EUR 87,4329	4. November 2020	0,36
GF3SCC	Evotec AG	Short	EUR 23,8897	4. November 2020	0,13
GF5XVN	MTU Aero Engines AG	Short	EUR 159,22	4. November 2020	0,33
GF4599	Evotec AG	Short	EUR 23,8164	4. November 2020	0,12
GF224P	Evotec AG	Short	EUR 23,7795	4. November 2020	0,12
GF5XVQ	MTU Aero Engines AG	Short	EUR 158,78	4. November 2020	0,32



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5XTW	ThyssenKrupp AG	Short	EUR 4,25	4. November 2020	0,22
GF5XYK	Airbus SE	Short	EUR 66,8	4. November 2020	0,14
GF5XVR	MTU Aero Engines AG	Short	EUR 159,7	4. November 2020	0,33
GF5XUE	ThyssenKrupp AG	Short	EUR 4,26	4. November 2020	0,22
GF5J6D	Nordex SE	Long	EUR 11,6194	4. November 2020	0,55
GF5J7E	Nordex SE	Long	EUR 11,7034	4. November 2020	0,56
GF5URL	Fresenius SE & Co KGaA	Short	EUR 32,96	4. November 2020	0,1
GF5URN	Fresenius SE & Co KGaA	Short	EUR 33,03	4. November 2020	0,1
GF5XXH	MTU Aero Engines AG	Short	EUR 160,23	4. November 2020	0,33
GF5RCN	DAX® (Performance Index)	Short	EUR 12.101,199	4. November 2020	1,21
GF451A	Deutsche Bank AG	Short	EUR 8,5746	4. November 2020	0,36
GF5XUD	ThyssenKrupp AG	Short	EUR 4,27	4. November 2020	0,23
GF5UP5	Deutsche Post AG	Short	EUR 39,89	4. November 2020	0,08
GF5RCS	DAX® (Performance Index)	Short	EUR 12.106,267	4. November 2020	1,21
GF4N9F	Safran S.A.	Short	EUR 97,525	4. November 2020	0,2
GF5RBT	DAX® (Performance Index)	Short	EUR 12.096,219	4. November 2020	1,21
GF5RDZ	DAX® (Performance Index)	Short	EUR 12.091,309	4. November 2020	1,21
GF4D67	Deutsche Bank AG	Short	EUR 8,5985	4. November 2020	0,36
GF5UP7	Deutsche Post AG	Short	EUR 40,16	4. November 2020	0,08
GF1Q7D	Evotec AG	Short	EUR 23,9919	4. November 2020	0,13
GF5Y22	Zalando SE	Short	EUR 88,38	4. November 2020	0,37
GF5RQW	Deutsche Post AG	Short	EUR 40,293	4. November 2020	0,08
GF5URS	Fresenius SE & Co KGaA	Short	EUR 33,1	4. November 2020	0,1
GF5RCQ	DAX® (Performance Index)	Short	EUR 12.111,424	4. November 2020	1,21
GF5RC4	DAX® (Performance Index)	Short	EUR 12.146,12	4. November 2020	1,21
GF5RCJ	DAX® (Performance Index)	Short	EUR 12.142,289	4. November 2020	1,21
GF5REP	DAX® (Performance Index)	Short	EUR 12.155,901	4. November 2020	1,22
GF5RCR	DAX® (Performance Index)	Short	EUR 12.114,899	4. November 2020	1,21
GF5RBU	DAX® (Performance Index)	Short	EUR 12.165,968	4. November 2020	1,22
GF5Y5Z	Evotec AG	Short	EUR 24,16	4. November 2020	0,13
GF5XVE	MTU Aero Engines AG	Short	EUR 161,42	4. November 2020	0,33
GF5RCT	DAX® (Performance Index)	Short	EUR 12.193,606	4. November 2020	1,22
GF5XVD	MTU Aero Engines AG	Short	EUR 160,8	4. November 2020	0,33
GF5Y0K	Bayerische Motoren Werke AG (BMW)	Short	EUR 61,75	4. November 2020	0,13
GF5Y0T	Bayerische Motoren Werke AG (BMW)	Short	EUR 61,93	4. November 2020	0,13
GF5Y4L	Bayerische Motoren Werke AG (BMW)	Short	EUR 61,84	4. November 2020	0,13
GF5L1Y	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,74	4. November 2020	6,92
GF5Y0S	Bayerische Motoren Werke AG (BMW)	Short	EUR 62,02	4. November 2020	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF48B5	Deutsche Bank AG	Short	EUR 8,6454	4. November 2020	0,36
GF3S86	Deutsche Bank AG	Short	EUR 8,6684	4. November 2020	0,36
GF4YY8	Deutsche Bank AG	Short	EUR 8,6656	4. November 2020	0,36
GF5RCL	DAX® (Performance Index)	Short	EUR 12.218,799	4. November 2020	1,22
GF5Y0W	Bayerische Motoren Werke AG (BMW)	Short	EUR 62,2	4. November 2020	0,13
GF5RCU	DAX® (Performance Index)	Short	EUR 12.209,434	4. November 2020	1,22
GF5Y0X	Bayerische Motoren Werke AG (BMW)	Short	EUR 62,11	4. November 2020	0,13
GF5RBV	DAX® (Performance Index)	Short	EUR 12.195,823	4. November 2020	1,09
GF5RBW	DAX® (Performance Index)	Short	EUR 12.202,564	4. November 2020	1,16
GF5Y0Y	Bayerische Motoren Werke AG (BMW)	Short	EUR 62,41	4. November 2020	0,13
GF5L1V	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 40,9	4. November 2020	1,15
GF5Y0Z	Bayerische Motoren Werke AG (BMW)	Short	EUR 62,31	4. November 2020	0,13
GF5XZQ	Bayerische Motoren Werke AG (BMW)	Short	EUR 62,53	4. November 2020	0,13
GF5RCW	DAX® (Performance Index)	Short	EUR 12.223,57	4. November 2020	1,22
GF5RCY	DAX® (Performance Index)	Short	EUR 12.221,175	4. November 2020	1,22
GF5RD0	DAX® (Performance Index)	Short	EUR 12.235,776	4. November 2020	1,22
GF5RD5	DAX® (Performance Index)	Short	EUR 12.256,158	4. November 2020	1,23
GF451B	Deutsche Bank AG	Short	EUR 8,6843	4. November 2020	0,36
GF5XZV	Bayerische Motoren Werke AG (BMW)	Short	EUR 62,65	4. November 2020	0,13
GF5RD1	DAX® (Performance Index)	Short	EUR 12.253,554	4. November 2020	1,23
GF0VRK	Evotec AG	Short	EUR 24,2406	4. November 2020	0,13
GF5RD2	DAX® (Performance Index)	Short	EUR 12.283,251	4. November 2020	1,23
GF5RQ3	Vinci S.A.	Short	EUR 73,0017	4. November 2020	0,15
GF5RCM	DAX® (Performance Index)	Short	EUR 12.264,097	4. November 2020	1,23
GF5XZW	Bayerische Motoren Werke AG (BMW)	Short	EUR 62,92	4. November 2020	0,13
GF5RD3	DAX® (Performance Index)	Short	EUR 12.274,926	4. November 2020	1,23
GF5Y2M	Bayerische Motoren Werke AG (BMW)	Short	EUR 62,78	4. November 2020	0,13
GF5Y02	Bayerische Motoren Werke AG (BMW)	Short	EUR 63,24	4. November 2020	0,13
GF5URM	Fresenius SE & Co KGaA	Short	EUR 33,18	4. November 2020	0,1
GF01DG	Evotec AG	Short	EUR 24,2878	4. November 2020	0,13
GF5Y00	Walgreens Boots Alliance, Inc.	Short	USD 35,51	4. November 2020	0,09
GF5Y06	Walgreens Boots Alliance, Inc.	Short	USD 35,83	4. November 2020	0,09
GF5Y04	Walgreens Boots Alliance, Inc.	Short	USD 35,72	4. November 2020	0,09
GF5Y08	Walgreens Boots Alliance, Inc.	Short	USD 35,96	4. November 2020	0,09
GF5Y09	Walgreens Boots Alliance, Inc.	Short	USD 36,09	4. November 2020	0,1
GF5Y0E	Walgreens Boots Alliance, Inc.	Short	USD 37,03	4. November 2020	0,1
GF5Y4F	MasterCard Incorporated	Short	USD 300,37	4. November 2020	0,79

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5Y0A	Walgreens Boots Alliance, Inc.	Short	USD 36,24	4. November 2020	0,1
GF5UUM	Microsoft Corporation	Short	USD 214,13	4. November 2020	0,37
GF5Y4P	MasterCard Incorporated	Short	USD 302,87	4. November 2020	0,8
GF5Y0B	Walgreens Boots Alliance, Inc.	Short	USD 36,59	4. November 2020	0,1
GF5UUS	Microsoft Corporation	Short	USD 213,05	4. November 2020	0,37
GF5Y4T	MasterCard Incorporated	Short	USD 301,97	4. November 2020	0,8
GF5XZX	Walgreens Boots Alliance, Inc.	Short	USD 35,42	4. November 2020	0,09
GF5UV7	Microsoft Corporation	Short	USD 210,23	4. November 2020	0,36
GF5Y4V	MasterCard Incorporated	Short	USD 303,85	4. November 2020	0,8
GF5UV8	Microsoft Corporation	Short	USD 209,92	4. November 2020	0,36
GF5Y4R	MasterCard Incorporated	Short	USD 304,91	4. November 2020	0,81
GF5Y0C	Walgreens Boots Alliance, Inc.	Short	USD 36,41	4. November 2020	0,1
GF5UV9	Microsoft Corporation	Short	USD 211,69	4. November 2020	0,37
GF5Y4J	MasterCard Incorporated	Short	USD 301,14	4. November 2020	0,8
GF5UUF	Apple Inc.	Short	USD 114,08	4. November 2020	0,3
GF5Y0D	Walgreens Boots Alliance, Inc.	Short	USD 36,8	4. November 2020	0,1
GF5UVA	Microsoft Corporation	Short	USD 210,56	4. November 2020	0,37
GF5Y4M	MasterCard Incorporated	Short	USD 299,66	4. November 2020	0,79
GF5HXZ	JD.com Inc	Short	USD 86,0231	4. November 2020	0,31
GF5Y03	Walgreens Boots Alliance, Inc.	Short	USD 35,61	4. November 2020	0,09
GF5UUN	Microsoft Corporation	Short	USD 214,73	4. November 2020	0,37
GF5J0H	JD.com Inc	Short	USD 86,5029	4. November 2020	0,31
GF5XZZ	Walgreens Boots Alliance, Inc.	Short	USD 35,34	4. November 2020	0,09
GF5UVB	Microsoft Corporation	Short	USD 210,91	4. November 2020	0,37
GF5Y2J	Adobe Incorporated	Short	USD 475,43	4. November 2020	1,26
GF5XYS	Facebook, Inc.	Short	USD 272,67	4. November 2020	0,72
GF5UU5	Apple Inc.	Short	USD 113,75	4. November 2020	0,3
GF5HY1	JD.com Inc	Short	USD 87,0498	4. November 2020	0,31
GF5UVC	Microsoft Corporation	Short	USD 211,29	4. November 2020	0,37
GF5XYY	Facebook, Inc.	Short	USD 277,18	4. November 2020	0,73
GF5UU8	Apple Inc.	Short	USD 114,41	4. November 2020	0,3
GF1YUU	JD.com Inc	Short	USD 88,4645	4. November 2020	0,31
GF5UUG	Microsoft Corporation	Short	USD 212,56	4. November 2020	0,37
GF5XYZ	Facebook, Inc.	Short	USD 278,17	4. November 2020	0,73
GF2A8L	Alphabet Inc. - Class C	Short	USD 1.688,0379	4. November 2020	0,44
GF5UUK	Microsoft Corporation	Short	USD 213,57	4. November 2020	0,37
GF5Y45	Adobe Incorporated	Short	USD 473,51	4. November 2020	1,25
GF4Z6C	Alphabet Inc. - Class C	Short	USD 1.698,3022	4. November 2020	0,28

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5XYL	Facebook, Inc.	Short	USD 271,05	4. November 2020	0,72
GF2A8M	Alphabet Inc. - Class C	Short	USD 1.708,5366	4. November 2020	0,45
GF5UQN	Snap Inc.	Short	USD 42,07	4. November 2020	2,29
GF5UVL	Microsoft Corporation	Short	USD 212,11	4. November 2020	0,37
GF5UTT	Alphabet Inc. - Class C	Short	USD 1.687,28	4. November 2020	0,44
GF5Y2F	Adobe Incorporated	Short	USD 477,54	4. November 2020	1,26
GF5XYM	Facebook, Inc.	Short	USD 269,7	4. November 2020	0,71
GF5UQR	Snap Inc.	Short	USD 42,27	4. November 2020	2,3
GF5UV5	Microsoft Corporation	Short	USD 209,62	4. November 2020	0,36
GF5XZP	Facebook, Inc.	Short	USD 272,1	4. November 2020	0,72
GF5Y3A	Apple Inc.	Short	USD 111,45	4. November 2020	0,29
GF5XYJ	Facebook, Inc.	Short	USD 269,3	4. November 2020	0,71
GF5Y3B	Apple Inc.	Short	USD 111,98	4. November 2020	0,3
GF5UU2	Alphabet Inc. - Class C	Short	USD 1.706,39	4. November 2020	0,45
GF5XZ8	Facebook, Inc.	Short	USD 279,25	4. November 2020	0,74
GF5UQL	Snap Inc.	Short	USD 41,73	4. November 2020	2,27
GF5Y1P	Twitter, Inc.	Short	USD 42,1	4. November 2020	0,19
GF5Y4C	Apple Inc.	Short	USD 111,29	4. November 2020	0,29
GF5XYU	Facebook, Inc.	Short	USD 273,29	4. November 2020	0,72
GF5UQM	Snap Inc.	Short	USD 41,89	4. November 2020	2,28
GF5Y3E	Apple Inc.	Short	USD 112,39	4. November 2020	0,3
GF5Y1L	Twitter, Inc.	Short	USD 41,98	4. November 2020	0,19
GF5Y3H	Apple Inc.	Short	USD 113,39	4. November 2020	0,3
GF5XYV	Facebook, Inc.	Short	USD 274,67	4. November 2020	0,73
GF5Y5Y	Apple Inc.	Short	USD 111,14	4. November 2020	0,29
GF5XYH	Facebook, Inc.	Short	USD 268,92	4. November 2020	0,71
GF3A4N	Uber Technologies, Inc.	Short	USD 38,7793	4. November 2020	0,21
GF5Y5V	Adobe Incorporated	Short	USD 471,76	4. November 2020	1,25
GF5UQ2	AbbVie Inc.	Short	USD 96,27	4. November 2020	0,25
GF5XZK	Facebook, Inc.	Short	USD 270,12	4. November 2020	0,71
GF2LH7	Uber Technologies, Inc.	Short	USD 39,0047	4. November 2020	0,21
GF5Y52	Apple Inc.	Short	USD 112,18	4. November 2020	0,3
GF5XZ1	Facebook, Inc.	Short	USD 276,27	4. November 2020	0,73
GF5Y2H	Adobe Incorporated	Short	USD 479,87	4. November 2020	1,27
GF2LH8	Uber Technologies, Inc.	Short	USD 40,1647	4. November 2020	0,22
GF5Y3K	Apple Inc.	Short	USD 112,62	4. November 2020	0,3
GF5XYN	Facebook, Inc.	Short	USD 270,57	4. November 2020	0,72
GF5Y38	Apple Inc.	Short	USD 111,79	4. November 2020	0,3

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5XYP	Facebook, Inc.	Short	USD 271,56	4. November 2020	0,72
GF5Y39	Apple Inc.	Short	USD 111,61	4. November 2020	0,3
GF5XZS	Facebook, Inc.	Short	USD 268,54	4. November 2020	0,71
GF5XZT	Facebook, Inc.	Short	USD 273,96	4. November 2020	0,72
GF5XYW	Facebook, Inc.	Short	USD 275,44	4. November 2020	0,73
GF5XS8	NASDAQ-100 Index®	Short	USD 11.606,15	4. November 2020	2,02
GF5XSP	NASDAQ-100 Index®	Short	USD 11.589,89	4. November 2020	2,02
GF5XT8	NASDAQ-100 Index®	Short	USD 11.507,19	4. November 2020	2,01
GF5XT9	NASDAQ-100 Index®	Short	USD 11.544,98	4. November 2020	2,01
GF5XTX	NASDAQ-100 Index®	Short	USD 11.576,86	4. November 2020	2,02
GF5XTE	NASDAQ-100 Index®	Short	USD 11.540,32	4. November 2020	2,01
GF5XUG	NASDAQ-100 Index®	Short	USD 11.582,02	4. November 2020	2,02
GF5XT2	NASDAQ-100 Index®	Short	USD 11.617,38	4. November 2020	2,03
GF5XTC	NASDAQ-100 Index®	Short	USD 11.566,75	4. November 2020	2,02
GF5Y5D	Dialog Semiconductor PLC	Short	EUR 36,59	4. November 2020	0,15
GF5RPJ	Weibo Corporation	Short	USD 42,6325	4. November 2020	0,23
GF0H41	Weibo Corporation	Short	USD 42,4697	4. November 2020	0,23
GF5XSA	NASDAQ-100 Index®	Short	USD 11.653,11	4. November 2020	2,03
GF5XU0	NASDAQ-100 Index®	Short	USD 11.665,75	4. November 2020	2,03
GF5XSK	NASDAQ-100 Index®	Short	USD 11.646,93	4. November 2020	2,03
GC93YV	Baidu, Inc.	Short	USD 141,0197	4. November 2020	0,5
GF4ZB5	Baidu, Inc.	Short	USD 138,9515	4. November 2020	0,49
GF5RPW	Baidu, Inc.	Short	USD 141,8937	4. November 2020	0,5
GF4ZB9	Baidu, Inc.	Short	USD 139,7761	4. November 2020	0,5
GF5RPL	Weibo Corporation	Short	USD 42,8957	4. November 2020	0,23
GF5RPP	Weibo Corporation	Short	USD 43,375	4. November 2020	0,24
GF5RPQ	Weibo Corporation	Short	USD 43,1964	4. November 2020	0,24
GF1LDH	Starbucks Corporation	Short	USD 90,9753	4. November 2020	0,16
GF430A	Weibo Corporation	Short	USD 43,549	4. November 2020	0,24
GF5Y0F	Walgreens Boots Alliance, Inc.	Short	USD 37,28	4. November 2020	0,1
GF5Y2K	Adobe Incorporated	Short	USD 482,47	4. November 2020	1,27
GF5UTX	Alphabet Inc. - Class C	Short	USD 1.731,82	4. November 2020	0,46
GF5UTV	Alphabet Inc. - Class C	Short	USD 1.719,1	4. November 2020	0,45
GF5AH3	Alphabet Inc. - Class C	Short	USD 1.724,4734	4. November 2020	0,45
GF5XSY	NASDAQ-100 Index®	Short	USD 11.724,14	4. November 2020	2,04
GF5Y6V	MasterCard Incorporated	Short	USD 306,07	4. November 2020	0,81
GF5XSB	NASDAQ-100 Index®	Short	USD 11.699,13	4. November 2020	2,04
GF5UQP	Snap Inc.	Short	USD 42,5	4. November 2020	2,31

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5UUP	Microsoft Corporation	Short	USD 215,39	4. November 2020	0,37
GF4Z6D	Alphabet Inc. - Class C	Short	USD 1.734,4289	4. November 2020	0,46
GC70D8	Altice Europe NV	Short	EUR 4,279	4. November 2020	0,27
GF5XSC	NASDAQ-100 Index®	Short	USD 11.762,46	4. November 2020	2,05
GF29W9	Facebook, Inc.	Short	USD 285,1925	4. November 2020	0,75
GF4YXX	Delivery Hero AG	Short	EUR 103,2007	4. November 2020	0,66
GF5UU9	Apple Inc.	Short	USD 115,46	4. November 2020	0,3
GF5UUR	Microsoft Corporation	Short	USD 216,1	4. November 2020	0,37
GF5Y2L	Adobe Incorporated	Short	USD 485,38	4. November 2020	1,28
GF5RQ9	Vinci S.A.	Short	EUR 73,5014	4. November 2020	0,15
GF5AHY	Alphabet Inc. - Class C	Short	USD 1.752,9046	4. November 2020	0,46
GF5URQ	Fresenius SE & Co KGaA	Short	EUR 33,46	4. November 2020	0,1
GF5Y4U	MasterCard Incorporated	Short	USD 310,31	4. November 2020	0,82
GF5RD6	DAX® (Performance Index)	Short	EUR 12.288,894	4. November 2020	1,23
GF5UUA	Apple Inc.	Short	USD 115,08	4. November 2020	0,3
GF1EHT	BIOGEN INC.	Short	USD 307,8952	4. November 2020	0,11
GF5XS9	NASDAQ-100 Index®	Short	USD 11.778,73	4. November 2020	2,05
GF5XTN	NASDAQ-100 Index®	Short	USD 11.787,08	4. November 2020	2,06
GF5UT0	Alphabet Inc. - Class C	Short	USD 1.744,47	4. November 2020	0,46
GF5USZ	Fresenius SE & Co KGaA	Short	EUR 33,26	4. November 2020	0,1
GF5UUB	Apple Inc.	Short	USD 114,74	4. November 2020	0,3
GF5Y4N	E.ON SE	Short	EUR 9,29	4. November 2020	0,19
GF5RD7	DAX® (Performance Index)	Short	EUR 12.297,516	4. November 2020	1,23
GF5Y4S	MasterCard Incorporated	Short	USD 307,35	4. November 2020	0,81
GF067L	BIOGEN INC.	Short	USD 315,5816	4. November 2020	0,11
GF5XSJ	NASDAQ-100 Index®	Short	USD 11.791,31	4. November 2020	2,06
GF5URP	Fresenius SE & Co KGaA	Short	EUR 33,36	4. November 2020	0,1
GF5Y62	MasterCard Incorporated	Short	USD 308,76	4. November 2020	0,82
GF5RD8	DAX® (Performance Index)	Short	EUR 12.303,366	4. November 2020	1,23
GC8YVC	BIOGEN INC.	Short	USD 325,2632	4. November 2020	0,12
GF5RD9	DAX® (Performance Index)	Short	EUR 12.294,625	4. November 2020	1,23
GF5Y33	E.ON SE	Short	EUR 9,31	4. November 2020	0,19
GF09QG	BIOGEN INC.	Short	USD 310,8322	4. November 2020	0,11
GF5RDA	DAX® (Performance Index)	Short	EUR 12.291,745	4. November 2020	1,23
GF5Y2Z	E.ON SE	Short	EUR 9,3	4. November 2020	0,19
GF5RD4	DAX® (Performance Index)	Short	EUR 12.286,063	4. November 2020	1,23
GF5RDB	DAX® (Performance Index)	Short	EUR 12.315,314	4. November 2020	1,23
GC9QDU	Evotec AG	Short	EUR 24,5558	4. November 2020	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5RDC	DAX® (Performance Index)	Short	EUR 12.324,51	4. November 2020	1,23
GF5Y5B	Dialog Semiconductor PLC	Short	EUR 37,35	4. November 2020	0,16
GF5Y31	E.ON SE	Short	EUR 9,33	4. November 2020	0,19
GF5UP9	Intesa Sanpaolo S.p.A.	Short	EUR 1,61	4. November 2020	0,03
GF5Y2Y	E.ON SE	Short	EUR 9,34	4. November 2020	0,19
GF5Y2Q	Adobe Incorporated	Short	USD 488,65	4. November 2020	1,29
GF5UT1	Alphabet Inc. - Class C	Short	USD 1.765,51	4. November 2020	0,47
GF5L1S	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 38,9	4. November 2020	1,1
GF5UUQ	Microsoft Corporation	Short	USD 216,88	4. November 2020	0,38
GF5Y3G	RWE AG	Short	EUR 33,73	4. November 2020	0,07
GF42SE	Delivery Hero AG	Short	EUR 104,8882	4. November 2020	0,67
GF5Y3J	RWE AG	Short	EUR 33,81	4. November 2020	0,07
GF068C	Match Group, Inc.	Short	USD 126,9697	4. November 2020	0,57
GF4FXJ	Delivery Hero AG	Short	EUR 105,1392	4. November 2020	0,67
GF4FXK	Delivery Hero AG	Short	EUR 106,1468	4. November 2020	0,68
GF5XSZ	NASDAQ-100 Index®	Short	USD 11.826,55	4. November 2020	2,06
GF5UUT	Microsoft Corporation	Short	USD 217,73	4. November 2020	0,38
GF5Y2S	Adobe Incorporated	Short	USD 492,37	4. November 2020	1,3
GF221J	Facebook, Inc.	Short	USD 287,3154	4. November 2020	0,76
GF4FTC	Facebook, Inc.	Short	USD 287,2864	4. November 2020	0,76
GF5Y4W	MasterCard Incorporated	Short	USD 312,05	4. November 2020	0,82
GF5Y0N	Micron Technology, Inc.	Short	USD 52,01	4. November 2020	0,23
GF5XT0	NASDAQ-100 Index®	Short	USD 11.835,77	4. November 2020	2,06
GF5L1X	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 10,79	4. November 2020	6,95
GF42RT	Facebook, Inc.	Short	USD 288,2798	4. November 2020	0,76
GF5XWB	NASDAQ-100 Index®	Short	USD 11.840,44	4. November 2020	2,06
GF4D4P	Facebook, Inc.	Short	USD 288,5265	4. November 2020	0,76
GF5XXY	Electronic Arts Inc.	Short	USD 126,95	4. November 2020	0,33
GF5XSL	NASDAQ-100 Index®	Short	USD 11.845,16	4. November 2020	2,07
GC93YW	Baidu, Inc.	Short	USD 142,7812	4. November 2020	0,51
GF5Y0U	Micron Technology, Inc.	Short	USD 52,2	4. November 2020	0,23

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