

Bekanntmachung in Bezug auf die folgenden

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

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

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GB1YEW	Vinci	Short	EUR 91,7536	24. November 2020	0,19
GC054N	Church & Dwight Co.	Long	USD 83,56459999	24. November 2020	0,17
GC2X8E	Exxon Mobil	Short	USD 41,048544	24. November 2020	0,18
GC30AL	Ingersoll Rand Inc.	Short	USD 47,1488	24. November 2020	0,19
GC3A99	Barrick Gold	Long	USD 23,238388	23. November 2020	0,16
GC4687	Saipem	Short	EUR 2,1752808	24. November 2020	0,19
GC4ACK	Wheaton Precious Metals Corp.	Long	USD 37,795879	24. November 2020	0,18
GC4Q56	Citigroup	Short	USD 56,49799999	24. November 2020	0,19
GC522Q	Cisco Systems	Short	USD 42,601884	24. November 2020	0,19
GC55JQ	Citigroup	Short	USD 55,58656999	24. November 2020	0,17
GC5B34	Medtronic, PLC	Short	USD 115,131375	24. November 2020	0,2
GC5JZ0	Phillips 66	Short	USD 68,66453599	24. November 2020	0,17
GC5YQ0	Northern Trust Corporation	Short	USD 97,57372399	24. November 2020	0,2
GC6446	Société Générale	Short	EUR 17,26416659	24. November 2020	0,15
GC6DV6	ENI	Short	EUR 8,36875	23. November 2020	0,18
GC6DV8	ENI	Short	EUR 8,687357	24. November 2020	0,16
GC6DZ0	AT&T Inc.	Short	USD 29,1924	24. November 2020	0,18
GC74DL	Proximus S.A.	Short	EUR 17,79170899	25. November 2020	0,17
GC74VG	Accenture plc	Short	USD 253,58599999	24. November 2020	0,19
GC7544	ABBOTT LABS	Long	USD 106,931622	24. November 2020	0,16
GC767X	Wells Fargo & Company	Short	USD 27,031732	23. November 2020	0,19
GC767Z	Wells Fargo & Company	Short	USD 28,60494277	24. November 2020	0,19
GC7681	Wells Fargo & Company	Short	USD 27,878	24. November 2020	0,16
GC76JE	Dollar General Corporation	Short	USD 217,89983799	25. November 2020	0,19
GC7F5N	Intesa Sanpaolo S.p.A.	Short	EUR 1,91930199	24. November 2020	0,16
GC7F5Q	Intesa Sanpaolo S.p.A.	Short	EUR 1,99819639	25. November 2020	0,2

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GC7F6U	Costco	Short	USD 395,7466	25. November 2020	0,2
GC7HQ0	Silver	Long	USD 23,18785	24. November 2020	0,15
GC7NK0	HollyFrontier Corp	Short	USD 24,09123507	23. November 2020	0,2
GC7Z2Q	Micron Technology	Short	USD 64,03405999	23. November 2020	0,16
GC82HU	Infineon	Short	EUR 29,6747	25. November 2020	0,2
GC82Q5	Deutsche Bank	Short	EUR 9,83043999	24. November 2020	0,19
GC82UH	Deutsche Telekom	Short	EUR 15,162683	25. November 2020	0,17
GC88MR	Air France-KLM	Short	EUR 5,24275999	25. November 2020	0,15
GC8F6X	eBay	Short	USD 51,05268999	24. November 2020	0,17
GC8PUJ	Continental	Short	EUR 123,585	24. November 2020	0,18
GC8PWH	ING Groep	Short	EUR 8,73729999	24. November 2020	0,19
GC8TXD	JP Morgan Chase	Short	USD 118,866375	23. November 2020	0,2
GC8U25	Exxon Mobil	Short	USD 38,66633954	23. November 2020	0,17
GC8ZHU	Schaeffler AG	Short	EUR 7,02131811	24. November 2020	0,19
GC914C	Dialog Semiconductor PLC	Short	EUR 42,257375	25. November 2020	0,18
GC9168	Total	Short	EUR 37,2036	24. November 2020	0,16
GC916A	Total	Short	EUR 37,4745	24. November 2020	0,14
GC91DD	Tenaris SA	Short	EUR 6,71001859	24. November 2020	0,18
GC982M	Daimler	Short	EUR 58,4024	24. November 2020	0,15
GC985B	Sartorius Stedim Biotech	Long	EUR 288,08999999	24. November 2020	0,15
GC9B3M	ING Groep	Short	EUR 8,0001625	23. November 2020	0,17
GC9B4A	Lonza Group	Long	CHF 558,6	24. November 2020	0,19
GC9FWV	Chevron	Short	USD 87,77174899	23. November 2020	0,2
GC9FWW	Chevron	Short	USD 88,3637	23. November 2020	0,2
GC9G2G	Apache Corp	Short	USD 12,44260627	23. November 2020	0,14
GC9JPH	Daimler	Short	EUR 59,36	24. November 2020	0,18
GC9JR8	Flowserve Corporation	Short	USD 37,46921212	24. November 2020	0,2
GC9JTH	ABN Amro	Short	EUR 9,75111499	24. November 2020	0,15
GC9JW4	Baker Hughes Company	Short	USD 20,086254	24. November 2020	0,14
GC9JYD	Evonik	Short	EUR 25,0243	24. November 2020	0,15
GC9M4V	DAX (Performance Index)	Short	EUR 13.350,12848999	24. November 2020	0,2
GC9M54	DAX (Performance Index)	Short	EUR 13.323,87454999	24. November 2020	0,19
GC9PW0	Telefonica	Short	EUR 3,60162817	24. November 2020	0,17
GC9PW1	Telefonica	Short	EUR 3,74609679	25. November 2020	0,18
GC9PZG	Schlumberger	Short	USD 22,53706899	24. November 2020	0,18
GC9Q0B	Celanese Corporation	Short	USD 137,568939	23. November 2020	0,19
GC9TMP	Fastenal Company	Short	USD 49,01672099	24. November 2020	0,19

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GF00HW	ViacomCBS Inc.	Short	USD 35,448171	23. November 2020	0,19
GF048U	EOG Resources	Short	USD 52,541302	24. November 2020	0,18
GF0JFN	American Airlines Group Inc.	Short	USD 14,0685	24. November 2020	0,15
GF0JGK	HP	Short	USD 23,07457499	25. November 2020	0,17
GF0RU5	Aareal Bank	Short	EUR 19,48525	23. November 2020	0,17
GF0THX	Macy's, Inc.	Short	USD 10,16858	23. November 2020	0,15
GF0TQ6	Walt Disney	Short	USD 149,62949999	24. November 2020	0,15
GF11M3	Anheuser-Busch InBev	Short	EUR 57,1856	24. November 2020	0,19
GF11QG	HUGO BOSS Vz.	Short	EUR 27,49375	24. November 2020	0,18
GF13DT	American Airlines Group Inc.	Short	USD 14,14172399	24. November 2020	0,15
GF13EK	Aurelius	Short	EUR 19,53402176	23. November 2020	0,17
GF13JN	News Corporation	Short	USD 18,0456	23. November 2020	0,18
GF1754	BASF	Short	EUR 60,1314	24. November 2020	0,19
GF175B	Michelin	Short	EUR 111,26778273	24. November 2020	0,18
GF1AHH	EOG Resources	Short	USD 48,85807968	23. November 2020	0,15
GF1JKB	Zalando	Long	EUR 75,82184999	24. November 2020	0,16
GF1JSP	SR Nederland NV	Short	EUR 32,5584	24. November 2020	0,16
GF1JSQ	ASR Nederland NV	Short	EUR 33,30079408	24. November 2020	0,19
GF1LYX	Varta AG	Long	EUR 103,36679999	25. November 2020	0,2
GF1QAE	Morgan Stanley	Short	USD 60,73663123	23. November 2020	0,16
GF1TT8	Barclays	Short	GBP 1,45457499	24. November 2020	0,18
GF1Z03	HELLA GmbH & Co. KGaA	Short	EUR 47,72399999	23. November 2020	0,18
GF22PM	Citigroup	Short	USD 55,99831248	24. November 2020	0,17
GF22PP	Citigroup	Short	USD 54,899	24. November 2020	0,18
GF22PR	Citigroup	Short	USD 53,586875	23. November 2020	0,16
GF22S7	Jungheinrich	Short	EUR 39,91640304	24. November 2020	0,2
GF22T5	Constellation Brands	Short	USD 209,723832	24. November 2020	0,18
GF27ZU	Momo Inc	Long	USD 14,95633899	23. November 2020	0,2
GF282J	Diamondback Energy Inc	Short	USD 44,764224	23. November 2020	0,17
GF2F1E	Nielsen Holdings PLC	Short	USD 16,63449999	24. November 2020	0,2
GF2F56	Pioneer Natural Resources Co	Short	USD 108,41874999	24. November 2020	0,18
GF2F6E	Deutsche Bank	Short	EUR 9,62177499	24. November 2020	0,16
GF2FBQ	Williams Companies Inc	Short	USD 21,2198669	23. November 2020	0,14
GF2HLJ	Walt Disney	Short	USD 150,35939999	24. November 2020	0,19
GF2PXY	FTSE MIB Index	Short	EUR 22.027,316849989998	24. November 2020	0,14
GF2PZ6	PVH Corp.	Short	USD 84,14124999	24. November 2020	0,2
GF2SXX	CAC 40 Index	Short	EUR 5.574,53224999	24. November 2020	0,18

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GF2SYL	NESTE OYJ	Short	EUR 56,88749999	24. November 2020	0,15
GF2T1G	NASDAQ-100 Index	Short	USD 12.104,713105639999	24. November 2020	0,19
GF2T1W	GOLD	Long	USD 1.836,3103	23. November 2020	0,18
GF2T1Z	GOLD	Long	USD 1.794,19499999	24. November 2020	0,2
GF2UE6	Comerica Incorporated	Short	USD 54,178655	24. November 2020	0,16
GF2XR9	HeidelbergCement	Short	EUR 62,13396248	24. November 2020	0,19
GF32HK	Crédit Agricole S.A.	Short	EUR 9,59135999	24. November 2020	0,17
GF364D	Silver	Long	USD 22,834	24. November 2020	0,2
GF364G	Silver	Long	USD 23,355185	24. November 2020	0,18
GF368P	Covestro AG	Short	EUR 47,29791299	24. November 2020	0,19
GF36HL	Veolia Environment	Short	EUR 19,55952	25. November 2020	0,17
GF36JZ	Lanxess AG	Short	EUR 57,8894375	24. November 2020	0,16
GF3ADE	Kinder Morgan Inc.	Short	USD 15,05859999	24. November 2020	0,17
GF3AEP	Nike	Short	USD 136,30449999	23. November 2020	0,18
GF3AMA	EURO STOXX 50 Index	Short	EUR 3.525,36904999	24. November 2020	0,18
GF3H2R	Yum! Brands, Inc.	Short	USD 106,766942	24. November 2020	0,17
GF3HB0	Continental	Short	EUR 115,72049999	24. November 2020	0,19
GF3QJ9	OMV	Short	EUR 29,23675	23. November 2020	0,17
GF3QMQ	Ralph Lauren Corporation	Short	USD 89,70769687	24. November 2020	0,17
GF3QPP	Antofagasta	Short	GBP 11,64329999	24. November 2020	0,18
GF3QPQ	Antofagasta	Short	GBP 12,22447366	24. November 2020	0,17
GF3QPV	Dow Jones Industrial Average Index	Short	USD 29.946,365239989998	24. November 2020	0,16
GF3QQ6	BASF	Short	EUR 59,629332	24. November 2020	0,17
GF3QYB	CAC 40 Index	Short	EUR 5.669,5884	25. November 2020	0,2
GF3VAY	Chevron	Short	USD 89,470391	23. November 2020	0,19
GF3VBG	Aviva PLC	Short	GBP 3,2436	23. November 2020	0,15
GF3VBH	Aviva PLC	Short	GBP 3,39769728	24. November 2020	0,18
GF3VYV	Anglo American PLC	Short	GBP 22,91299871	24. November 2020	0,14
GF3W14	Continental	Short	EUR 115,15874999	24. November 2020	0,2
GF43G7	Square	Short	USD 207,90457298	23. November 2020	0,16
GF43KH	Boeing	Short	USD 219,462375	24. November 2020	0,16
GF43NG	Wendel	Short	EUR 96,60624999	24. November 2020	0,18
GF43PL	RATIONAL AG	Short	EUR 760,91999999	23. November 2020	0,18
GF43PM	RATIONAL AG	Short	EUR 788,0101	24. November 2020	0,2
GF43T6	Telefonica	Short	EUR 3,61126649	24. November 2020	0,18
GF45KW	BMW	Short	EUR 75,3678	24. November 2020	0,14
GF45ML	Daimler	Short	EUR 56,802512	23. November 2020	0,18

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GF45PG	Keysight Technologies	Short	USD 120,647768	25. November 2020	0,19
GF45SC	Comcast Corporation	Short	USD 51,822324	24. November 2020	0,15
GF45SH	Comcast Corporation	Short	USD 51,05525	24. November 2020	0,16
GF45SM	Comcast Corporation	Short	USD 51,013875	23. November 2020	0,2
GF48SZ	NASDAQ-100 Index	Short	USD 12.048,75544694	24. November 2020	0,17
GF48Z2	Amphenol Corporation	Short	USD 130,63139999	24. November 2020	0,18
GF48ZL	Ameriprise Financial Inc.	Short	USD 187,43519999	24. November 2020	0,16
GF48ZM	Ameriprise Financial Inc.	Short	USD 187,692464	24. November 2020	0,19
GF490Y	Weir Group PLC (The)	Short	GBP 17,2227	24. November 2020	0,19
GF496G	Getlink SE	Short	EUR 14,80099999	24. November 2020	0,15
GF4C4R	H&R Block, Inc.	Short	USD 19,45194263	24. November 2020	0,19
GF4CCZ	State Street Corporation	Short	USD 71,9712	24. November 2020	0,16
GF4CD0	State Street Corporation	Short	USD 73,61228165	24. November 2020	0,16
GF4CD7	Edenred	Short	EUR 48,29241096	24. November 2020	0,17
GF4CF8	Anheuser-Busch InBev	Short	EUR 57,92168193	24. November 2020	0,15
GF4CG1	Hewlett Packard Enterprise Co	Short	USD 10,892988	23. November 2020	0,14
GF4CG2	Hewlett Packard Enterprise Co	Short	USD 11,15666113	23. November 2020	0,19
GF4CG3	Hewlett Packard Enterprise Co	Short	USD 11,63041873	24. November 2020	0,16
GF4CGD	DXC Technology	Short	USD 22,8557	24. November 2020	0,16
GF4CH7	EDF	Short	EUR 12,27437499	23. November 2020	0,2
GF4CHG	Bank of America Corp	Short	USD 28,57483552	24. November 2020	0,14
GF4CL6	Regions Financial Corporation	Short	USD 15,8517	24. November 2020	0,16
GF4F6Z	NASDAQ-100 Index	Short	USD 12.048,75544694	24. November 2020	0,18
GF4F7X	ADYEN N.V.	Long	EUR 1,567,01999999	24. November 2020	0,19
GF4FAY	HeidelbergCement	Short	EUR 60,50613399	24. November 2020	0,2
GF4FEL	NetEase Inc ADR	Short	USD 98,619516	24. November 2020	0,17
GF4FGF	CAC 40 Index	Short	EUR 5,583,86890499	24. November 2020	0,17
GF4FKK	Accenture plc	Short	USD 251,12399999	24. November 2020	0,19
GF4FLU	Flowserve Corporation	Short	USD 35,4835	24. November 2020	0,17
GF4LAC	Prudential Financial	Short	USD 78,76099999	24. November 2020	0,15
GF4LCL	Eaton Corporation PLC	Short	USD 125,118504	24. November 2020	0,19
GF4LJC	Salzgitter	Short	EUR 16,76324999	24. November 2020	0,18
GF4P27	Paycom Software	Short	USD 408,4896	25. November 2020	0,16
GF4P28	Paycom Software	Short	USD 409,050272	25. November 2020	0,19
GF4P5Q	Michelin	Short	EUR 110,59451998	24. November 2020	0,17
GF4P9X	Walt Disney	Short	USD 146,769228	23. November 2020	0,16
GF4P9Y	Walt Disney	Short	USD 152,294797	24. November 2020	0,15

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GF4PBP	PFEIFFER VACUUM	Long	EUR 154,252	24. November 2020	0,18
GF4RYN	Bank of America Corp	Short	USD 28,77661873	24. November 2020	0,2
GF4S2W	HP	Short	USD 22,18499999	25. November 2020	0,2
GF4S4C	Intercontinental Hotels Group	Short	GBP 47,515068	24. November 2020	0,16
GF4S4J	Mediobanca	Short	EUR 7,84461598	24. November 2020	0,16
GF4S4S	Wells Fargo & Company	Short	USD 26,826	24. November 2020	0,15
GF4S4T	Wells Fargo & Company	Short	USD 27,43768434	25. November 2020	0,15
GF4S4W	Wells Fargo & Company	Short	USD 28,32222341	25. November 2020	0,14
GF4S8P	Valeo SA	Short	EUR 33,19974999	24. November 2020	0,2
GF4UDQ	International Paper Company	Short	USD 52,03040398	24. November 2020	0,15
GF4UKV	Best Buy Co.	Long	USD 119,5992	24. November 2020	0,001
GF4ULD	Mediobanca	Short	EUR 8,03747359	25. November 2020	0,19
GF4UP2	Aegon	Short	EUR 3,14870999	24. November 2020	0,14
GF4UPG	Exxon Mobil	Short	USD 40,34399999	24. November 2020	0,18
GF4UR1	Chevron	Short	USD 89,007125	23. November 2020	0,19
GF4UVZ	Quanta Services	Short	USD 69,58195198	23. November 2020	0,17
GF4UW0	Quanta Services	Short	USD 70,384674	24. November 2020	0,2
GF4UWJ	Continental	Short	EUR 119,19211498	24. November 2020	0,15
GF4UWQ	Aflac, Inc.	Short	USD 45,56125	24. November 2020	0,19
GF4X44	Celanese Corporation	Short	USD 137,07779999	24. November 2020	0,17
GF4X4G	Parker-Hannifin Corporation	Short	USD 278,70774999	24. November 2020	0,15
GF4X9H	Anglo American PLC	Short	GBP 22,774356	24. November 2020	0,18
GF4XEF	Dollar Tree, Inc.	Short	USD 103,58451288	25. November 2020	0,001
GF4XEG	Dollar Tree, Inc.	Short	USD 104,01162303	25. November 2020	0,001
GF4XEH	Dollar Tree, Inc.	Short	USD 105,11529388	25. November 2020	0,001
GF4XER	ArcelorMittal	Short	EUR 14,16168	23. November 2020	0,16
GF4XES	ArcelorMittal	Short	EUR 14,48459351	23. November 2020	0,16
GF4ZTB	Network Appliance	Short	USD 54,6312	24. November 2020	0,17
GF4ZTC	Network Appliance	Short	USD 55,87689633	24. November 2020	0,2
GF4ZV9	Deutsche Bank	Short	EUR 9,70740748	24. November 2020	0,17
GF4ZXC	Varta AG	Long	EUR 105,50519999	25. November 2020	0,16
GF4ZXM	Visa Inc. - Class A	Short	USD 212,614624	24. November 2020	0,19
GF4ZXS	Fiserv, Inc.	Short	USD 114,49894	24. November 2020	0,16
GF4ZZ6	Regeneron Pharmaceuticals, Inc.	Long	USD 502,87504399	24. November 2020	0,2
GF5018	CAC 40 Index	Short	EUR 5.721,17265499	24. November 2020	0,2
GF501E	Takeaway.com NV	Long	EUR 86,12662499	23. November 2020	0,2
GF501Q	The TJX Companies, Inc.	Short	USD 64,47334192	24. November 2020	0,14

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GF5031	Aptiv PLC	Short	USD 122,50287498	24. November 2020	0,17
GF506N	BASF	Short	EUR 61,33548748	24. November 2020	0,16
GF507F	Julius Baer Group	Short	CHF 51,5712	24. November 2020	0,16
GF507G	Julius Baer Group	Short	CHF 52,724668	25. November 2020	0,2
GF5096	Morgan Stanley	Short	USD 60,31074266	23. November 2020	0,18
GF50AP	Enel	Short	EUR 8,45760755	24. November 2020	0,18
GF53DW	Pioneer Natural Resources Co	Short	USD 101,644829	23. November 2020	0,14
GF53H2	General Motors Co	Short	USD 47,496493	24. November 2020	0,18
GF53MP	ING Groep	Short	EUR 8,63912776	24. November 2020	0,15
GF53MT	Scout24	Long	EUR 62,034	24. November 2020	0,16
GF53RT	Qorvo Inc	Short	USD 152,184	24. November 2020	0,14
GF53RU	Qorvo Inc	Short	USD 152,39287999	24. November 2020	0,18
GF53W5	Kingfisher	Long	GBP 2,73223999	24. November 2020	0,2
GF569L	Tesla Inc	Short	USD 534,3125	23. November 2020	0,18
GF56AL	Under Armour, Inc. - Class C	Short	USD 14,935	24. November 2020	0,17
GF5BKD	Snap Inc	Short	USD 44,11937912	23. November 2020	0,2
GF5BLS	JinkoSolar Holding Co Ltd	Short	USD 67,50143593	23. November 2020	0,18
GF5BP4	Hypoport AG	Long	EUR 415,905	25. November 2020	0,19
GF5BUX	Kohl's Corporation	Short	USD 30,58070156	23. November 2020	0,15
GF5BYD	Plug Power	Short	USD 25,8216	23. November 2020	0,16
GF5C07	Deutsche Bank	Short	EUR 9,45947999	24. November 2020	0,16
GF5C5W	Alliance Data Systems Corporation	Short	USD 69,24855999	23. November 2020	0,19
GF5C6Z	Emerson Electric Co.	Short	USD 80,95352399	24. November 2020	0,18
GF5C81	MasterCard	Short	USD 345,45441599	24. November 2020	0,2
GF5FP2	Infineon	Short	EUR 28,594093	25. November 2020	0,19
GF5FPZ	Mosaic Co	Short	USD 21,05349999	24. November 2020	0,16
GF5FQ0	Mosaic Co	Short	USD 22,44461255	24. November 2020	0,15
GF5FQ7	Accor	Short	EUR 31,43625	24. November 2020	0,18
GF5FRS	Dialog Semiconductor PLC	Short	EUR 37,84299999	23. November 2020	0,15
GF5FWW	Deutsche Bank	Short	EUR 9,41359998	23. November 2020	0,17
GF5FZM	Sage Group	Long	GBP 6,27025873	23. November 2020	0,001
GF5FZN	Sage Group	Long	GBP 5,75198719	23. November 2020	0,17
GF5G3P	Salzgitter	Short	EUR 15,305679	23. November 2020	0,18
GF5G4U	HP	Short	USD 22,21545	25. November 2020	0,15
GF5JVK	ams AG	Short	CHF 22,899204	24. November 2020	0,2
GF5JWK	Renault	Short	EUR 32,006875	23. November 2020	0,17
GF5K49	Eiffage S.A.	Short	EUR 86,10799999	24. November 2020	0,19

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GF5K7Y	Lincoln National Corporation	Short	USD 45,816	23. November 2020	0,15
GF5K9V	Textron Inc	Short	USD 46,490375	23. November 2020	0,18
GF5M1J	Infineon	Short	EUR 28,09524999	23. November 2020	0,16
GF5M4Q	EURO STOXX 50 Index	Short	EUR 3.588,929891	24. November 2020	0,18
GF5M5H	State Street Corporation	Short	USD 74,13209998	24. November 2020	0,16
GF5M8Z	Société Générale	Short	EUR 17,54723999	24. November 2020	0,19
GF5M9P	Nokia	Short	EUR 3,37160999	24. November 2020	0,19
GF5MED	STMicroelectronics N.V.	Short	EUR 32,082174	25. November 2020	0,15
GF5MFP	Deutsche Bank	Short	EUR 9,55222	24. November 2020	0,19
GF5MH5	Jacobs Engineering Group Inc.	Short	USD 108,73220398	24. November 2020	0,15
GF5MH6	Jacobs Engineering Group Inc.	Short	USD 109,03088939	24. November 2020	0,18
GF5SHW	Hochtief	Short	EUR 84,55372999	24. November 2020	0,19
GF5SUD	Inditex	Short	EUR 28,209625	24. November 2020	0,17
GF5T2M	CAC 40 Index	Short	EUR 5.703,59777499	24. November 2020	0,18
GF5VE8	FTSE MIB Index	Short	EUR 22.796,124764	25. November 2020	0,19
GF5VFP	Engie	Short	EUR 12,690895	25. November 2020	0,2
GF5VR0	HubSpot Inc	Short	USD 385,032437	25. November 2020	0,16
GF5VT2	Umicore N.V.	Short	EUR 38,5887065	24. November 2020	0,18
GF5VXJ	Textron Inc	Short	USD 47,8641	24. November 2020	0,14
GF5W1P	Saipem	Short	EUR 2,15281248	24. November 2020	0,17
GF5W24	Franklin Resources, Inc.	Short	USD 21,714964	24. November 2020	0,17
GF5YRQ	Mohawk Industries Inc.	Short	USD 135,7722	24. November 2020	0,18
GF5YT2	Varta AG	Long	EUR 103,7232	25. November 2020	0,19
GF5YUM	Saipem	Short	EUR 1,95719029	23. November 2020	0,19
GF5YUN	Saipem	Short	EUR 2,18545397	24. November 2020	0,19
GF5YUY	ABN Amro	Short	EUR 9,63049999	24. November 2020	0,19
GF5YXZ	Flowsolve Corporation	Short	USD 36,19403124	24. November 2020	0,17
GF5YYF	The Hartford Financial Services Group, Inc.	Short	USD 47,331676	24. November 2020	0,2
GF5YYX	AXA	Short	EUR 19,53498	24. November 2020	0,19
GF5YZD	Volkswagen AG - Preferred	Short	EUR 156,16404	24. November 2020	0,16
GF5YZH	Rheinmetall	Short	EUR 78,41249999	23. November 2020	0,2
GF5Z05	NATIXIS	Short	EUR 2,64400999	24. November 2020	0,19
GF5Z9Q	Daimler	Short	EUR 56,708128	23. November 2020	0,17
GF5ZA0	ING Groep	Short	EUR 8,4267287	24. November 2020	0,14
GF5ZA9	EURO STOXX 50 Index	Short	EUR 3.548,63995899	24. November 2020	0,19
GF5ZAT	BASF	Short	EUR 61,10830815	24. November 2020	0,17
GF5ZC6	Continental	Short	EUR 112,71	23. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5ZC7	Continental	Short	EUR 114,75428999	24. November 2020	0,18
GF5ZC8	Continental	Short	EUR 117,60052107	24. November 2020	0,15
GF5ZE7	Mosaic Co	Short	USD 20,9508	24. November 2020	0,15
GF5ZE8	Mosaic Co	Short	USD 21,42851849	24. November 2020	0,15
GF5ZEH	ViacomCBS Inc.	Short	USD 34,717386	23. November 2020	0,19
GF5ZF0	FIAT Chrysler	Short	EUR 13,35587999	25. November 2020	0,18
GF5ZG8	Under Armour, Inc. - Class C	Short	USD 15,0858	24. November 2020	0,2
GF5ZHJ	Chevron	Short	USD 87,93474999	23. November 2020	0,2
GF5ZHK	Chevron	Short	USD 93,7609	24. November 2020	0,19
GF6291	Textron Inc	Short	USD 47,464458	24. November 2020	0,15
GF62CQ	Dialog Semiconductor PLC	Short	EUR 40,43724294	24. November 2020	0,19
GF62EF	AXA	Short	EUR 19,44014999	24. November 2020	0,16
GF62F6	Rheinmetall	Short	EUR 78,1371	23. November 2020	0,19
GF62LQ	Citizens Financial Group	Short	USD 34,93328123	24. November 2020	0,16
GF62MP	Exxon Mobil	Short	USD 39,36266114	24. November 2020	0,19
GF62MR	Exxon Mobil	Short	USD 42,36735	24. November 2020	0,2
GF67TD	S&P 500(r) Index	Short	USD 3.649,08884363	24. November 2020	0,14
GF67TE	S&P 500(r) Index	Short	USD 3.707,98560918	25. November 2020	0,14
GF67UT	Plug Power	Short	USD 27,63950168	23. November 2020	0,19
GF682K	Aviva PLC	Short	GBP 3,31092	24. November 2020	0,18
GF685A	Alliance Data Systems Corporation	Short	USD 69,5031117	23. November 2020	0,18
GF6865	Airbus	Short	EUR 92,84419999	24. November 2020	0,15
GF687G	ACS Actividades de Construccion y Servicios SA	Short	EUR 27,41453999	24. November 2020	0,14
GF687H	ACS Actividades de Construccion y Servicios SA	Short	EUR 28,21856165	24. November 2020	0,2
GF688K	Wheaton Precious Metals Corp.	Long	USD 39,66451999	23. November 2020	0,15
GF688L	Wheaton Precious Metals Corp.	Long	USD 39,55127373	23. November 2020	0,2
GF6AAB	Tesla Inc	Short	USD 500,087654	23. November 2020	0,07
GF6AAC	Tesla Inc	Short	USD 500,91999099	23. November 2020	0,14
GF6AAD	Tesla Inc	Short	USD 534,89625	24. November 2020	0,11
GF6ABN	Roku, Inc.	Short	USD 279,24627312	23. November 2020	0,14
GF6ABP	Roku, Inc.	Short	USD 274,52289959	23. November 2020	0,15
GF6ADB	MasterCard	Short	USD 344,4915	24. November 2020	0,18
GF6AHV	Dialog Semiconductor PLC	Short	EUR 39,45096873	24. November 2020	0,14
GF6ALC	News Corporation	Short	USD 18,25799999	24. November 2020	0,17
GF6ECS	Meggitt PLC	Short	GBP 4,18170076	24. November 2020	0,18
GF6EFT	Lincoln National Corporation	Short	USD 49,44168071	25. November 2020	0,1
GF6EFU	Lincoln National Corporation	Short	USD 49,64554366	25. November 2020	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6EH5	Marathon Petroleum Corporation	Short	USD 41,491152	23. November 2020	0,18
GF6EH6	Marathon Petroleum Corporation	Short	USD 43,00309311	24. November 2020	0,19
GF6EKN	MTU Aero Engines	Short	EUR 212,67	25. November 2020	0,17
GF6EKR	MTU Aero Engines	Short	EUR 210,86280047	24. November 2020	0,17
GF6EKT	MTU Aero Engines	Short	EUR 213,71249999	25. November 2020	0,19
GF6EN2	Airbus	Short	EUR 91,9428	24. November 2020	0,15
GF6EN7	Airbus	Short	EUR 94,35256759	24. November 2020	0,14
GF6EPV	Société Générale	Short	EUR 17,22278158	24. November 2020	0,15
GF6EPY	Société Générale	Short	EUR 17,27009226	24. November 2020	0,19
GF6EQ0	Société Générale	Short	EUR 17,05061999	24. November 2020	0,2
GF6ETM	Plug Power	Short	USD 25,0908	23. November 2020	0,2
GF6EUX	Safran	Short	EUR 124,695	24. November 2020	0,17
GF6EV0	Safran	Short	EUR 125,53006	25. November 2020	0,18
GF6JFD	Varta AG	Long	EUR 103,7232	25. November 2020	0,14
GF6JKN	Total	Short	EUR 35,89379998	23. November 2020	0,16
GF6JKP	Total	Short	EUR 38,33083293	24. November 2020	0,15
GF6JL7	AXA	Short	EUR 19,7322264	24. November 2020	0,18
GF6JLN	Snap Inc	Short	USD 46,079316	23. November 2020	0,18
GF6PBC	ING Groep	Short	EUR 8,10186	24. November 2020	0,14
GF6PBD	ING Groep	Short	EUR 8,59775864	24. November 2020	0,14
GF6PBF	ING Groep	Short	EUR 8,1129802	24. November 2020	0,16
GF6PBG	ING Groep	Short	EUR 8,64505928	24. November 2020	0,17
GF6PC9	International Consolidated Airlines Group SA	Short	GBP 1,73226599	24. November 2020	0,17
GF6RFZ	American Airlines Group Inc.	Short	USD 14,107824	25. November 2020	0,15
GF6RG0	American Airlines Group Inc.	Short	USD 14,14657793	24. November 2020	0,19
GF6RP5	Amplifon S.p.A.	Long	EUR 32,82907617	24. November 2020	0,13
GF6RQE	BNP Paribas	Short	EUR 43,166196	24. November 2020	0,16
GF6RQH	BNP Paribas	Short	EUR 43,28477276	24. November 2020	0,17
GF6RQL	BNP Paribas	Short	EUR 44,82837499	25. November 2020	0,14
GF6RVG	Boeing	Short	USD 216,81824999	24. November 2020	0,16
GF6RXN	ThyssenKrupp	Short	EUR 5,52023999	24. November 2020	0,16
GF6RXP	ThyssenKrupp	Short	EUR 5,91735913	25. November 2020	0,14
GF6RXQ	ThyssenKrupp	Short	EUR 5,93707302	25. November 2020	0,19
GF6VET	Exxon Mobil	Short	USD 39,20102349	23. November 2020	0,17
GF6VEU	Exxon Mobil	Short	USD 41,76914685	24. November 2020	0,18
GF6Z01	Apache Corp	Short	USD 13,379544	24. November 2020	0,18
GF6Z02	Apache Corp	Short	USD 13,70340611	24. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6Z03	Apache Corp	Short	USD 13,84881341	25. November 2020	0,19
GF6Z1Q	Coty Inc	Short	USD 6,29441998	23. November 2020	0,15
GF6Z1S	Coty Inc	Short	USD 7,06579999	24. November 2020	0,001
GF6ZCJ	Aurelius	Short	EUR 20,42825399	24. November 2020	0,17
GF6ZCK	Aurelius	Short	EUR 20,95145303	24. November 2020	0,14
GF6ZDA	ENI	Short	EUR 8,79239999	25. November 2020	0,15
GF6ZDD	ENI	Short	EUR 8,81912199	25. November 2020	0,18
GF72JM	TechnipFMC	Short	USD 9,40230287	25. November 2020	0,18
GF74T2	Macy's, Inc.	Short	USD 10,83056398	24. November 2020	0,2
GF74T3	Macy's, Inc.	Short	USD 11,0927261	24. November 2020	0,16
GF74V0	Tesla Inc	Short	USD 532,287	24. November 2020	0,09
GF74V1	Tesla Inc	Short	USD 553,7913948	24. November 2020	0,2
GF74V3	Tesla Inc	Short	USD 567,265132	25. November 2020	0,16
GF74V5	Tesla Inc	Short	USD 568,20927799	25. November 2020	0,19
GF74V7	Tesla Inc	Short	USD 569,2645	25. November 2020	0,19
GF74V9	Tesla Inc	Short	USD 559,1561	24. November 2020	0,14
GF751A	Boeing	Short	USD 216,41634299	24. November 2020	0,17
GF7548	Citigroup	Short	USD 56,56238638	24. November 2020	0,14
GF754B	Citigroup	Short	USD 56,79561015	25. November 2020	0,15
GF77DX	Coty Inc	Short	USD 7,27988685	25. November 2020	0,08
GF77DY	Coty Inc	Short	USD 7,30990404	25. November 2020	0,15
GF77JE	Chevron	Short	USD 94,70761198	24. November 2020	0,15
GF77JH	Chevron	Short	USD 94,96777208	24. November 2020	0,16
GF77UV	Salzgitter	Short	EUR 17,9571	25. November 2020	0,15
GF77UW	Salzgitter	Short	EUR 17,981747	25. November 2020	0,19
GF79RF	Nordex SE	Short	EUR 18,513	23. November 2020	0,001
GF79RG	Nordex SE	Short	EUR 19,794732	24. November 2020	0,09
GF79SD	JinkoSolar Holding Co Ltd	Short	USD 63,9642	23. November 2020	0,001
GF79SE	JinkoSolar Holding Co Ltd	Short	USD 68,48486999	24. November 2020	0,09
GF79SG	ThyssenKrupp	Short	EUR 5,04084	23. November 2020	0,001
GF79SH	ThyssenKrupp	Short	EUR 5,0477588	23. November 2020	0,001
GF79SJ	ThyssenKrupp	Short	EUR 5,0561602	23. November 2020	0,001
GF79SK	ThyssenKrupp	Short	EUR 5,57435999	24. November 2020	0,15
GF79TK	Phillips 66	Short	USD 62,8218	23. November 2020	0,001
GF79TL	Phillips 66	Short	USD 67,248976	24. November 2020	0,001
GF79UR	EOG Resources	Short	USD 46,2978	23. November 2020	0,001
GF79US	EOG Resources	Short	USD 46,361346	23. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF79UT	EOG Resources	Short	USD 46,52475	23. November 2020	0,001
GF79UU	EOG Resources	Short	USD 46,7517	23. November 2020	0,001
GF79W0	Coty Inc	Short	USD 6,276875	23. November 2020	0,001
GF79YG	Easyjet	Short	GBP 7,94987999	24. November 2020	0,14
GF79Z0	Ralph Lauren Corporation	Short	USD 79,7844	23. November 2020	0,18
GF7A0P	TechnipFMC	Short	USD 8,4252	23. November 2020	0,001
GF7A0Q	TechnipFMC	Short	USD 8,436764	23. November 2020	0,001
GF7A17	Dollar Tree, Inc.	Short	USD 103,58451288	25. November 2020	0,001
GF7A18	Dollar Tree, Inc.	Short	USD 104,01162303	25. November 2020	0,001
GF7A1F	Salzgitter	Short	EUR 15,2847	23. November 2020	0,001
GF7A1G	Salzgitter	Short	EUR 15,305679	23. November 2020	0,001
GF7DEW	Coty Inc	Short	USD 7,0658	24. November 2020	0,001
GF7DGW	TechnipFMC	Short	EUR 7,34604	24. November 2020	0,001
GF7DGX	TechnipFMC	Short	EUR 7,41806	24. November 2020	0,001
GF7DHA	Tesla Inc	Short	USD 532,287	24. November 2020	0,11
GF7DHB	Tesla Inc	Short	USD 566,4876	25. November 2020	0,01
GF7DJJ	CF Industries Holdings, Inc.	Short	USD 36,5364	24. November 2020	0,001
GF7DJK	CF Industries Holdings, Inc.	Short	USD 36,647442	24. November 2020	0,001
GF7DL1	TechnipFMC	Short	USD 9,0372	24. November 2020	0,001
GF7DL2	TechnipFMC	Short	USD 9,0815	24. November 2020	0,001
GF7DLW	HelloFresh SE	Long	EUR 46,5892	24. November 2020	0,001
GF7DM0	EOG Resources	Short	USD 51,3876	24. November 2020	0,001
GF7DMM	Hess Corp.	Short	USD 50,9388	24. November 2020	0,001
GF7DPH	Aurelius	Short	EUR 19,635	24. November 2020	0,001
GF7DQ2	American Airlines Group Inc.	Short	USD 13,8312	24. November 2020	0,001
GF7DR2	Easyjet	Short	GBP 7,94988	24. November 2020	0,001
GF7DR3	Easyjet	Short	GBP 7,9740414	24. November 2020	0,001
GF7DSK	Meggitt PLC	Short	GBP 4,34009999	25. November 2020	0,001
GF7DU2	Salzgitter	Short	EUR 16,6005	24. November 2020	0,001
GF7DUF	ING Groep	Short	EUR 8,10186	24. November 2020	0,001
GF7DUG	ING Groep	Short	EUR 8,10186	24. November 2020	0,001
GF7DUH	ING Groep	Short	EUR 8,141575	24. November 2020	0,02
GF7DUJ	ING Groep	Short	EUR 8,141575	24. November 2020	0,07
GF7DVK	Antofagasta	Short	GBP 11,6433	24. November 2020	0,001
GF7DVT	ArcelorMittal	Short	EUR 14,6472	24. November 2020	0,001
GF7DWM	Saipem	Short	EUR 2,04	24. November 2020	0,001
GF7DWN	Saipem	Short	EUR 2,0462	24. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF7DYB	Wells Fargo & Company	Short	USD 26,826	24. November 2020	0,001
GF7DYC	Wells Fargo & Company	Short	USD 26,826	24. November 2020	0,001
GF7DYD	Wells Fargo & Company	Short	USD 26,826	24. November 2020	0,001
GF7DZB	Telefonica	Short	EUR 3,36192	24. November 2020	0,001
GF7DZC	Telefonica	Short	EUR 3,36192	24. November 2020	0,001
GF7DZD	Telefonica	Short	EUR 3,36192	24. November 2020	0,001
GF7DZE	Telefonica	Short	EUR 3,3721376	24. November 2020	0,001
GF7DZF	Telefonica	Short	EUR 3,3721376	24. November 2020	0,001
GF7DZG	Telefonica	Short	EUR 3,69976	25. November 2020	0,18
GF7GBM	Aurelius	Long	EUR 20,3448	25. November 2020	0,001

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Goldman Sachs International, Zweigniederlassung Frankfurt am Main