

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
GF72L8	Tesla Inc	Short	USD 454,8583	18. November 2020	0,001
GF72L4	Tesla Inc	Short	USD 451,060454	18. November 2020	0,001
GF5YUV	ABN Amro	Short	EUR 8,58227999	16. November 2020	0,18
GF5K7B	Accor	Short	EUR 29,04599999	16. November 2020	0,17
GF11PB	Société Générale	Short	EUR 16,21405	16. November 2020	0,18
GF53LS	Société Générale	Short	EUR 16,09684	16. November 2020	0,19
GF5C2K	International Consolidated Airlines Group SA	Short	GBP 1,50803339	16. November 2020	0,19
GC9FYB	BBVA	Short	EUR 3,36443999	16. November 2020	0,16
GF5FWV	Deutsche Bank	Short	EUR 9,20380759	16. November 2020	0,17
GF5M22	Aareal Bank	Short	EUR 18,0846	16. November 2020	0,17
GF5YX6	Deutsche Pfandbriefbank	Short	EUR 7,50869999	16. November 2020	0,15
GF6EN6	Airbus	Short	EUR 87,53643599	16. November 2020	0,18
GF505C	Ageas	Short	EUR 39,7392	16. November 2020	0,18
GF5VQ9	Salzgitter	Short	EUR 14,626448	16. November 2020	0,18
GF62M4	Erste Group Bank AG	Short	EUR 22,7256	16. November 2020	0,16
GF5FWT	Deutsche Bank	Short	EUR 9,1885144	16. November 2020	0,15
GF5056	NATIXIS	Short	EUR 2,47537499	16. November 2020	0,18
GF6RXX	Aurelius	Short	EUR 16,679462	16. November 2020	0,001
GC984H	Aurubis	Short	EUR 62,59325799	16. November 2020	0,19
GF4UMN	Ageas	Short	EUR 39,793744	16. November 2020	0,16
GF5K9N	Continental	Short	EUR 108,98338	16. November 2020	0,16
GF2HLM	BMW	Short	EUR 72,15479999	16. November 2020	0,16
GF3W12	Continental	Short	EUR 108,834	16. November 2020	0,14
GF5ZHA	ConocoPhillips	Short	USD 35,48120321	16. November 2020	0,2
GF53MS	Delta Air Lines, Inc.	Short	USD 36,63476692	16. November 2020	0,16
GF500N	Xerox	Short	USD 21,65925528	16. November 2020	0,19
GF5BS2	Daimler	Short	EUR 53,55	16. November 2020	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5JWS	Cancom	Short	EUR 46,22749998	16. November 2020	0,19
GF5YXL	Cancom	Short	EUR 44,9416	16. November 2020	0,14
GF4S7D	Credit Suisse Group AG	Short	CHF 10,94969999	16. November 2020	0,18
GF6EPU	Société Générale	Short	EUR 16,25937118	16. November 2020	0,19
GF6EDD	International Consolidated Airlines Group SA	Short	GBP 1,50441838	16. November 2020	0,14
GF4048	ACS Actividades de Construccion y Servicios SA	Short	EUR 26,44049097	16. November 2020	0,15
GF2XHM	International Consolidated Airlines Group SA	Short	GBP 1,6247256	16. November 2020	0,15
GF2JC2	DAX (Performance Index)	Short	EUR 13.233,640639990001	16. November 2020	0,19
GF2PXW	FTSE MIB Index	Short	EUR 21.217,133699990001	16. November 2020	0,16
GF2MK7	DAX (Performance Index)	Short	EUR 13.254,563391989999	16. November 2020	0,18
GF3QMD	AXA	Short	EUR 18,9005	16. November 2020	0,15
GC7J23	FTSE MIB Index	Short	EUR 21.384,36234	16. November 2020	0,19
GF2JDV	EURO STOXX 50 Index	Short	EUR 3.481,34071999	16. November 2020	0,19
GF2JC1	DAX (Performance Index)	Short	EUR 13.233,640639990001	16. November 2020	0,16
GF62EE	AXA	Short	EUR 18,74269	16. November 2020	0,14
GF53KB	Safran	Short	EUR 120,41214998	16. November 2020	0,16
GF4LJG	Aareal Bank	Short	EUR 18,5742	16. November 2020	0,17
GF2SP6	EURO STOXX 50 Index	Short	EUR 3.483,06074999	16. November 2020	0,18
GF3QY6	CAC 40 Index	Short	EUR 5.474,85081599	16. November 2020	0,18
GF4RRT	SCOR S.E.	Short	EUR 28,82914998	16. November 2020	0,18
GF5ZCW	Total	Short	EUR 34,0571561	16. November 2020	0,16
GF2JE2	EURO STOXX 50 Index	Short	EUR 3.484,78077999	16. November 2020	0,2
GF6EUW	Safran	Short	EUR 118,08539998	16. November 2020	0,18
GC759L	Inditex	Short	EUR 27,4701	16. November 2020	0,19
GF5Z9G	Safran	Short	EUR 120,41214998	16. November 2020	0,17
GF1TWB	UBS	Short	CHF 12,74587499	16. November 2020	0,17
GF5Z9Z	ING Groep	Short	EUR 7,64054	16. November 2020	0,15
GF5YYW	AXA	Short	EUR 18,80875	16. November 2020	0,15
GF5ZDP	Intesa Sanpaolo S.p.A.	Short	EUR 1,85979117	16. November 2020	0,19
GF1ABQ	Airbus	Short	EUR 89,23052399	16. November 2020	0,18
GF5YUW	ABN Amro	Short	EUR 8,77797246	16. November 2020	0,17
GF5MB9	PEUGEOT	Short	EUR 18,6609	16. November 2020	0,19
GF5YXM	Cancom	Short	EUR 46,05627882	16. November 2020	0,16
GF2F81	Exor N.V.	Short	EUR 55,82033599	16. November 2020	0,15
GF5SH8	Fresenius SE & Co KGaA	Short	EUR 38,24275	16. November 2020	0,16
GF53Y6	Barclays	Short	GBP 1,38184799	16. November 2020	0,2
GF5KC4	Barratt Developments	Short	GBP 6,33708139	16. November 2020	0,14
GF43QC	Total	Short	EUR 33,62435	16. November 2020	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF43T5	Telefonica	Short	EUR 3,50406718	16. November 2020	0,15
GF53YE	Whitbread PLC	Short	GBP 29,50362898	16. November 2020	0,15
GF62NG	Nokia	Short	EUR 3,25685999	16. November 2020	0,2
GF5W2S	Danone	Short	EUR 55,4676	16. November 2020	0,16
GF5K4F	Bouygues	Short	EUR 34,017	16. November 2020	0,2
GF5KEG	Wendel	Short	EUR 93,26726162	16. November 2020	0,2
GF4P5Y	ABN Amro	Short	EUR 8,83995873	16. November 2020	0,16
GC5Z15	Telefonica	Short	EUR 3,52539878	16. November 2020	0,18
GF5FRR	Dialog Semiconductor PLC	Short	EUR 35,371082	16. November 2020	0,17
GF62M5	Erste Group Bank AG	Short	EUR 23,24378734	16. November 2020	0,15
GC98BK	Orange SA	Short	EUR 10,5417	16. November 2020	0,16
GF4FF0	Publicis Groupe SA	Short	EUR 37,85324999	16. November 2020	0,17
GF5JU2	OMV	Short	EUR 27,1508	16. November 2020	0,19
GF5KEF	Wendel	Short	EUR 93,01175998	16. November 2020	0,15
GF4PC7	Orange SA	Short	EUR 10,59337499	16. November 2020	0,17
GF3THL	Daimler	Short	EUR 53,6235	16. November 2020	0,17
GF5SJP	Nokia	Short	EUR 3,26133019	16. November 2020	0,14
GF53UF	Danone	Short	EUR 55,543732	16. November 2020	0,16
GF5YVM	HeidelbergCement	Short	EUR 59,7519	16. November 2020	0,16
GF05Q0	Bayer	Short	EUR 48,710566	16. November 2020	0,19
GF5M23	Aareal Bank	Short	EUR 18,49696363	16. November 2020	0,17
GF5SL6	Cancom	Short	EUR 46,6796	16. November 2020	0,16
GF5VFN	Engie	Short	EUR 12,546	16. November 2020	0,19
GF6EUZ	Safran	Short	EUR 120,94374771	16. November 2020	0,15
GF45UP	Aroundtown	Short	EUR 5,5145582	16. November 2020	0,2
GC67T3	FTSE 100 Index	Short	GBP 6.423,76862999	16. November 2020	0,18
GF5MBA	PEUGEOT	Short	EUR 19,08640437	16. November 2020	0,16
GF6EDE	International Consolidated Airlines Group SA	Short	GBP 1,58431168	16. November 2020	0,18
GF6EPX	Société Générale	Short	EUR 16,65294174	16. November 2020	0,15
GC7J2N	FTSE 100 Index	Short	GBP 6.442,71779999	16. November 2020	0,18
GC8A4A	FIAT Chrysler	Short	EUR 12,73589479	16. November 2020	0,15
GF5MB5	Veolia Environment	Short	EUR 19,36286773	16. November 2020	0,2
GC7AXF	Volkswagen AG - Preferred	Short	EUR 155,81175	16. November 2020	0,19
GC6DV4	ENI	Short	EUR 8,01797944	16. November 2020	0,14
GF4S80	Bankia SA	Short	EUR 1,47412053	16. November 2020	0,17
GF62MZ	Boeing	Short	USD 196,58244373	16. November 2020	0,15
GF6RQA	Alliance Data Systems Corporation	Short	USD 70,39245791	16. November 2020	0,19
GF53EV	Norma Group	Short	EUR 33,66360093	16. November 2020	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF22PF	Citigroup	Short	USD 50,62586398	16. November 2020	0,2
GF5YU2	Baker Hughes Company	Short	USD 18,59194799	16. November 2020	0,14
GC8U32	Vonovia	Long	EUR 56,034984	16. November 2020	0,18
GF5YYE	The Hartford Financial Services Group, Inc.	Short	USD 47,036484	16. November 2020	0,17
GF5W14	Anheuser-Busch InBev	Short	EUR 58,36221873	16. November 2020	0,16
GC9TE1	Palo Alto Networks, Inc.	Short	USD 270,78998489	16. November 2020	0,14
GF5YY5	KeyCorp	Short	USD 15,51324586	16. November 2020	0,15
GF45MR	Covestro AG	Short	EUR 46,16446248	16. November 2020	0,16
GF5YWS	Apache Corp	Short	USD 10,57799999	16. November 2020	0,19
GF4955	Westinghouse Air Brake Technologies Corporation	Short	USD 72,401436	16. November 2020	0,15
GF5VJE	CF Industries Holdings, Inc.	Short	USD 32,13795598	16. November 2020	0,17
GF5JZL	TechnipFMC	Short	EUR 6,7274314	16. November 2020	0,18
GF22UQ	Palo Alto Networks, Inc.	Short	USD 269,89083425	16. November 2020	0,15
GF4UQY	Chevron	Short	USD 86,62170841	16. November 2020	0,16
GF3TL8	Pearson	Short	GBP 6,18828909	16. November 2020	0,2
GF5BUV	Kohl's Corporation	Short	USD 25,3094381	16. November 2020	0,16
GF3ADC	Kinder Morgan Inc.	Short	USD 13,69797701	16. November 2020	0,15
GF48X7	Citizens Financial Group	Short	USD 33,683575	16. November 2020	0,18
GF561W	Kohl's Corporation	Short	USD 25,737434	16. November 2020	0,19
GC8U22	Exxon Mobil	Short	USD 37,64074719	16. November 2020	0,19
GF4CLC	Capital One Financial Corporation	Short	USD 90,45046513	16. November 2020	0,16
GF5KEX	Comerica Incorporated	Short	USD 53,554232	16. November 2020	0,17
GF6RVA	Boeing	Short	USD 194,669244	16. November 2020	0,16
GF5YY9	Comerica Incorporated	Short	USD 52,66366181	16. November 2020	0,18
GF2MTC	Dow Jones Industrial Average Index	Short	USD 29.848,307625000001	16. November 2020	0,14
GF4UKR	Walgreens Boots Alliance, Inc.	Short	USD 43,623994	16. November 2020	0,2
GF500P	Xerox	Short	USD 22,103096	16. November 2020	0,19
GF4UKQ	Walgreens Boots Alliance, Inc.	Short	USD 43,5642	16. November 2020	0,15
GC9FWU	Chevron	Short	USD 84,94799299	16. November 2020	0,16
GC755Z	Philip Morris	Short	USD 77,514046	16. November 2020	0,18
GF1M0G	Westinghouse Air Brake Technologies Corporation	Short	USD 71,32975	16. November 2020	0,18
GF4RXD	Discovery	Short	USD 21,34725999	16. November 2020	0,18
GF4RXC	Discovery	Short	USD 21,31799999	16. November 2020	0,15
GF45LJ	Centerpoint Energy Inc.	Short	USD 24,81017499	16. November 2020	0,2
GF2F4U	Tripadvisor Inc.	Short	USD 26,4355	16. November 2020	0,17
GF047W	People's United Financial Inc	Short	USD 13,22397199	16. November 2020	0,17
GF6RFM	Coty Inc	Short	USD 4,90974999	16. November 2020	0,02
GF4S4U	Wells Fargo & Company	Short	USD 24,67174999	16. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF3H3Q	National Oilwell Varco Inc.	Short	USD 11,39175	16. November 2020	0,2
GF43GP	Discover Financial Services	Short	USD 78,90829999	16. November 2020	0,19
GF3VAW	Chevron	Short	USD 85,10574999	16. November 2020	0,16
GF4X4F	Parker-Hannifin Corporation	Short	USD 264,532386	16. November 2020	0,17
GF5C35	Boeing	Short	USD 192,7233	16. November 2020	0,19
GF4LAA	Prudential Financial	Short	USD 74,59259999	16. November 2020	0,18
GF5M28	F5 Networks, Inc.	Short	USD 162,872444	16. November 2020	0,16
GF0JA9	DXC Technology	Short	USD 21,26875	16. November 2020	0,19
GF4LGF	General Electric	Short	USD 9,596875	16. November 2020	0,16
GF5ZBL	MetLife, Inc.	Short	USD 45,6348	16. November 2020	0,2
GF43HC	Allegion PLC	Short	USD 116,4396	16. November 2020	0,18
GF4UQX	Chevron	Short	USD 84,6906	16. November 2020	0,19
GF490H	U.S. Bancorp	Short	USD 44,236834	16. November 2020	0,19
GF5BL1	Tapestry, Inc.	Short	USD 27,1302	16. November 2020	0,16
GF5M5G	State Street Corporation	Short	USD 69,89039999	16. November 2020	0,17
GF4RV5	Loews Corporation	Short	USD 43,35749999	16. November 2020	0,18
GF4RUY	TransDigm Group	Short	USD 580,94949999	16. November 2020	0,19
GF4UQZ	Chevron	Short	USD 85,52089999	16. November 2020	0,2
GF5FJ6	TechnipFMC	Short	USD 7,52929999	16. November 2020	0,19
GF1Z7B	American Express	Short	USD 117,86474999	16. November 2020	0,18
GF5MGD	Emerson Electric Co.	Short	USD 77,32619999	16. November 2020	0,15
GF5BLB	SVB Financial Group	Short	USD 353,312474	16. November 2020	0,15
GF4UMF	McKesson Corporation	Short	USD 186,905986	16. November 2020	0,16
GF688S	General Electric	Short	USD 9,6237	16. November 2020	0,16
GF62MQ	Exxon Mobil	Short	USD 38,8367375	16. November 2020	0,18
GF5VFG	VF Corporation	Short	USD 82,72220398	16. November 2020	0,17
GF1EP8	Cisco Systems	Short	USD 43,49587498	16. November 2020	0,19
GF00JS	Brown-Forman Corporation	Short	USD 81,41829799	16. November 2020	0,18
GC8F7R	The Charles Schwab Corporation	Short	USD 47,97339999	16. November 2020	0,18
GC3EBL	INGersoll Rand Inc.	Short	USD 45,3256	16. November 2020	0,16
GF6VDF	National Oilwell Varco Inc.	Short	USD 11,2545	16. November 2020	0,001
GF6VDD	National Oilwell Varco Inc.	Short	USD 11,1996	16. November 2020	0,001
GF6VDE	National Oilwell Varco Inc.	Short	USD 11,214972	16. November 2020	0,001
GF6VCM	Boeing	Short	USD 191,78775	16. November 2020	0,19
GF6VCJ	Boeing	Short	USD 190,8522	16. November 2020	0,001
GF6VCL	Boeing	Short	USD 191,114154	16. November 2020	0,001
GF6V6E	Micron Technology	Short	USD 59,0886	16. November 2020	0,001
GF6VCK	Boeing	Short	USD 191,114154	16. November 2020	0,001

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GF6UVP	Coty Inc	Short	USD 4,90975	16. November 2020	0,001
GF6VCH	Boeing	Short	USD 190,8522	16. November 2020	0,001
GF6UVQ	Coty Inc	Short	USD 4,9337	16. November 2020	0,001
GF6UVM	Coty Inc	Short	USD 4,8858	16. November 2020	0,001
GF6UVN	Coty Inc	Short	USD 4,892506	16. November 2020	0,001
GF5W37	Dow Jones Industrial Average Index	Short	USD 30.119,521876999999	16. November 2020	0,15
GF5SEA	Equifax	Short	USD 171,759636	16. November 2020	0,15
GF5MEW	Xerox	Short	USD 22,957876	16. November 2020	0,19
GF5K1S	Sysco Corporation	Short	USD 75,896786	16. November 2020	0,18
GF5K6L	Gap	Short	USD 24,18102307	16. November 2020	0,14
GF5LYW	Dow Jones Industrial Average Index	Short	USD 30.461,487673	16. November 2020	0,17
GF5LXM	NASDAQ-100 Index	Short	USD 12.196,896236500001	16. November 2020	0,19
GF5K8S	People's United Financial Inc	Short	USD 13,45221198	16. November 2020	0,17
GF5FNX	Dow Jones Industrial Average Index	Short	USD 30.346,516414000002	16. November 2020	0,17
GF5BY9	Under Armour, Inc. - Class A	Short	USD 15,80138711	16. November 2020	0,2
GF53DV	Pioneer Natural Resources Co	Short	USD 95,26016873	16. November 2020	0,18
GF5030	Aptiv PLC	Short	USD 114,66448238	16. November 2020	0,19
GF4ZY9	Micron Technology	Short	USD 62,70529501	16. November 2020	0,19
GF4UPD	Exxon Mobil	Short	USD 38,28838463	16. November 2020	0,18
GF4LAB	Prudential Financial	Short	USD 76,2934546	16. November 2020	0,2
GF4FLT	Flowserve Corporation	Short	USD 34,18733748	16. November 2020	0,19
GF4966	Mettler-Toledo	Short	USD 1.206,661532	16. November 2020	0,2
GF492F	MetLife, Inc.	Short	USD 47,00496249	16. November 2020	0,2
GF45SE	Comcast Corporation	Short	USD 50,0486	16. November 2020	0,17
GF408U	Aflac, Inc.	Short	USD 43,46037948	16. November 2020	0,17
GF4000	Regions Financial Corporation	Short	USD 16,03845312	16. November 2020	0,2
GF3ZYX	Paychex Inc.	Short	USD 93,836018	16. November 2020	0,18
GF3TPR	Philip Morris	Short	USD 79,73193123	16. November 2020	0,2
GF3QPK	EOG Resources	Short	USD 45,93025468	16. November 2020	0,2
GF36KE	Costco	Short	USD 386,41679999	16. November 2020	0,19
GF32C4	Dow Jones Industrial Average Index	Short	USD 29.972,122826989998	16. November 2020	0,19
GF2PZ5	PVH Corp.	Short	USD 76,5892354	16. November 2020	0,17
GF2FOV	Valero Energy Corporation	Short	USD 56,86600398	16. November 2020	0,19
GF1Z6G	Visa Inc. - Class A	Short	USD 215,74199999	16. November 2020	0,19
GF1VP1	Wal-Mart	Short	USD 153,55079999	16. November 2020	0,17
GC7566	Philip Morris	Short	USD 79,14568099	16. November 2020	0,19
GC74H6	Comcast Corporation	Short	USD 51,1021	16. November 2020	0,19
GC74AB	Johnson & Johnson	Short	USD 153,10786	16. November 2020	0,19

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GC744M	Marathon Oil Corporation	Short	USD 5,50346046	16. November 2020	0,15
GC3HB0	INGersoll Rand Inc.	Short	USD 45,3256	16. November 2020	0,17
GC2KGQ	Alibaba Group Holding Limited ADR (New York)	Long	USD 253,01479999	16. November 2020	0,2
GF502Z	Aptiv PLC	Short	USD 114,35036398	16. November 2020	0,16
GF5K5W	CF Industries Holdings, Inc.	Short	USD 32,45380623	16. November 2020	0,16
GF2HNF	Omnicom Group Inc.	Short	USD 61,91412398	16. November 2020	0,18
GF5ZHH	Chevron	Short	USD 88,47541296	16. November 2020	0,17
GF4LD8	EOG Resources	Short	USD 45,268603	16. November 2020	0,19
GF5ZHG	Chevron	Short	USD 88,11210024	16. November 2020	0,14
GF4XF7	Marathon Oil Corporation	Short	USD 5,44661561	16. November 2020	0,15
GF53VJ	Schlumberger	Short	USD 19,66908597	16. November 2020	0,17
GF5FJ7	TechnipFMC	Short	USD 8,16359953	16. November 2020	0,16
GF53NH	Macy's, Inc.	Short	USD 7,92235	16. November 2020	0,18
GF0TQ9	Walt Disney	Short	USD 144,295644	16. November 2020	0,2
GC522P	Cisco Systems	Short	USD 42,28596	16. November 2020	0,15
GB1YKB	Chevron	Short	USD 88,0118	16. November 2020	0,17
GF62AL	MTU Aero Engines	Short	EUR 205,231105	16. November 2020	0,19
GF5VE6	FTSE MIB Index	Short	EUR 21.518,145251999998	16. November 2020	0,15
GF5VE9	FTSE MIB Index	Short	EUR 21.599,669214000001	16. November 2020	0,17
GF2HTX	Credit Suisse Group AG	Short	CHF 11,27845936	16. November 2020	0,19
GF008L	Barclays	Short	GBP 1,39915463	16. November 2020	0,18
GC0N8G	Takeaway.com NV	Long	EUR 88,01779999	16. November 2020	0,2
GF6V98	BBVA	Short	EUR 3,26922	16. November 2020	0,001
GF6V9B	BBVA	Short	EUR 3,293025	16. November 2020	0,001
GF6V94	BBVA	Short	EUR 3,2473194	16. November 2020	0,001
GF6V99	BBVA	Short	EUR 3,293025	16. November 2020	0,001
GF6VEM	Deutsche Pfandbriefbank	Short	EUR 7,446006	16. November 2020	0,001
GF6VDX	Leonardo S.p.A.	Short	EUR 5,36928	16. November 2020	0,001
GF6V9A	BBVA	Short	EUR 3,293025	16. November 2020	0,001
GF6VDY	Leonardo S.p.A.	Short	EUR 5,3855984	16. November 2020	0,001
GF6VEL	Deutsche Pfandbriefbank	Short	EUR 7,4358	16. November 2020	0,001
GF6V96	BBVA	Short	EUR 3,26922	16. November 2020	0,001
GF6V95	BBVA	Short	EUR 3,2473194	16. November 2020	0,001
GF6V97	BBVA	Short	EUR 3,26922	16. November 2020	0,001
GF6V90	BBVA	Short	EUR 3,23748	16. November 2020	0,001
GF6V92	BBVA	Short	EUR 3,23748	16. November 2020	0,001
GF6V93	BBVA	Short	EUR 3,2473194	16. November 2020	0,001
GF6V91	BBVA	Short	EUR 3,23748	16. November 2020	0,001

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GF6V5X	JCDecaux SA	Short	EUR 20,203292	16. November 2020	0,001
GF6V5W	JCDecaux SA	Short	EUR 20,1756	16. November 2020	0,001
GF6UXM	Accor	Short	EUR 28,764	16. November 2020	0,001
GF6UXN	Accor	Short	EUR 28,80348	16. November 2020	0,001
GF5YYL	TechnipFMC	Short	EUR 6,78006504	16. November 2020	0,16
GF5YZ4	Aurelius	Short	EUR 16,81989999	16. November 2020	0,18
GF5VW9	Investec Plc	Short	GBP 2,00563144	16. November 2020	0,19
GF5MAH	Grupo Ferrovial SA	Short	EUR 24,11674236	16. November 2020	0,18
GF5K56	EURO STOXX 50 Index	Short	EUR 3.518,14936199	16. November 2020	0,2
GF5BZR	Investec Plc	Short	GBP 1,97884987	16. November 2020	0,19
GF5079	CNH Industrial N.V.	Short	EUR 8,93073115	16. November 2020	0,19
GF4S7E	Credit Suisse Group AG	Short	CHF 11,1993742	16. November 2020	0,2
GF4LF6	Aena S.M.E., S.A.	Short	EUR 150,22343998	16. November 2020	0,2
GF4FB0	HeidelbergCement	Short	EUR 60,255	16. November 2020	0,18
GF3QYX	Swiss Re	Short	CHF 81,56190731	16. November 2020	0,18
GF368M	Covestro AG	Short	EUR 46,82174691	16. November 2020	0,18
GF0TT4	Covestro AG	Short	EUR 47,7909196	16. November 2020	0,2
GF0JEW	Erste Group Bank AG	Short	EUR 23,636852	16. November 2020	0,18
GC9FV7	Valeo SA	Short	EUR 31,37043199	16. November 2020	0,2
GC82G5	Volkswagen AG - Preferred	Short	EUR 156,622722	16. November 2020	0,17
GF5YU3	Baker Hughes Company	Short	USD 19,04198036	16. November 2020	0,15
GF5BXB	Baker Hughes Company	Short	USD 18,958283	16. November 2020	0,15
GF3W2H	Phillips 66	Short	USD 62,28086562	16. November 2020	0,19
GC0LK0	ENI	Short	EUR 8,1196	16. November 2020	0,18
GF5ZAK	Exor N.V.	Short	EUR 56,764224	16. November 2020	0,2
GF5MB4	Veolia Environment	Short	EUR 19,309824	16. November 2020	0,15
GF6EN4	Airbus	Short	EUR 91,17133968	16. November 2020	0,18
GF5MD5	Randstad Holding	Short	EUR 52,22808	16. November 2020	0,15
GF4XDD	Heineken	Short	EUR 94,072968	16. November 2020	0,18
GF2SZ5	ViacomCBS Inc.	Short	USD 32,18062714	16. November 2020	0,19
GF4956	Westinghouse Air Brake Technologies Corporation	Short	USD 72,60032143	16. November 2020	0,14
GF4UPF	Exxon Mobil	Short	USD 37,90654998	16. November 2020	0,17
GF0A7A	Mosaic Co	Short	USD 18,79305799	16. November 2020	0,19
GF4CBJ	Concho Resources Inc.	Short	USD 54,339298	16. November 2020	0,19
GF4UNA	Weibo Corporation	Short	USD 47,53949999	16. November 2020	0,17
GF4S8Z	Boeing	Short	USD 201,40637343	16. November 2020	0,15
GF6RVD	Boeing	Short	USD 199,38136242	16. November 2020	0,17
GF4RXE	Discovery	Short	USD 21,95806248	16. November 2020	0,19



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF53RG	CSX Corporation	Short	USD 92,41199999	16. November 2020	0,19
GF5ZHB	ConocoPhillips	Short	USD 37,15009999	16. November 2020	0,19
GC7YW4	Boeing	Short	USD 198,3366	16. November 2020	0,16
GF53XU	KLA Corporation	Short	USD 241,15254	16. November 2020	0,17
GF4X5K	Mohawk Industries Inc.	Short	USD 126,8342	16. November 2020	0,19
GF53TD	Microchip Technology Incorporated	Short	USD 128,84961	16. November 2020	0,18
GC9B4J	Lonza Group	Short	CHF 633,09427999	17. November 2020	0,15
GF4S71	Applied Materials	Short	USD 74,26619999	17. November 2020	0,18
GF4CD6	Edenred	Short	EUR 47,2158	17. November 2020	0,19
GF6EKM	MTU Aero Engines	Short	EUR 208,18199999	17. November 2020	0,18
GF5K4G	Bouygues	Short	EUR 34,553962	17. November 2020	0,19
GF5FYX	Continental	Short	EUR 113,05254999	17. November 2020	0,19
GF5C6N	Publicis Groupe SA	Short	EUR 38,670204	17. November 2020	0,2
GF4LE8	Andritz	Short	EUR 35,2383	17. November 2020	0,18
GF45VJ	ING Groep	Short	EUR 7,78077499	17. November 2020	0,19
GF3W13	Continental	Short	EUR 112,8647	17. November 2020	0,19
GF1Z2F	BASF	Short	EUR 58,60316799	17. November 2020	0,19
GF1TS4	AXA	Short	EUR 19,17698639	17. November 2020	0,18
GF178A	Ageas	Short	EUR 41,715	17. November 2020	0,2
GC944T	MorphoSys AG	Long	EUR 84,37793599	17. November 2020	0,19
GC6E1U	AXA	Short	EUR 19,54811759	17. November 2020	0,19
GB1YGM	AXA	Short	EUR 19,86863999	17. November 2020	0,19
GF3TD1	Tesla Inc	Short	USD 432,942681	17. November 2020	0,07
GF2F1Z	Plug Power	Long	USD 24,25	17. November 2020	0,02
GF4NY7	Tesla Inc	Short	USD 418,29224999	17. November 2020	0,001
GF5607	Plug Power	Long	USD 24,25	17. November 2020	0,1
GF4S18	Tesla Inc	Short	USD 420,3327	17. November 2020	0,001
GC76LK	DENTSPLY SIRONA Inc.	Long	USD 47,41129374	17. November 2020	0,14
GF1VMQ	Walgreens Boots Alliance, Inc.	Long	USD 42,23271603	17. November 2020	0,02
GF4C66	Plug Power	Long	USD 24,25	17. November 2020	0,01
GF3H0C	Tesla Inc	Short	USD 432,942681	17. November 2020	0,03
GF4F8X	Tesla Inc	Short	USD 418,29224999	17. November 2020	0,001
GF4C6R	Tesla Inc	Short	USD 432,942681	17. November 2020	0,13
GF36KG	Costco	Short	USD 387,917506	17. November 2020	0,16
GF3QUT	Walgreens Boots Alliance, Inc.	Long	USD 42,777	17. November 2020	0,06
GF1TQN	Tesla Inc	Short	USD 425,59706099	17. November 2020	0,04
GF2T0R	Tesla Inc	Short	USD 425,59706099	17. November 2020	0,15
GF2T0Q	Tesla Inc	Short	USD 423,393375	17. November 2020	0,001

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF62HS	Roku, Inc.	Short	USD 238,51749999	17. November 2020	0,15
GF11DY	Tesla Inc	Short	USD 432,5754	17. November 2020	0,15
GF6V5Y	JCDecaux SA	Short	EUR 21,89399999	17. November 2020	0,16
GF5ZFP	The Charles Schwab Corporation	Short	USD 48,91836574	18. November 2020	0,19
GF5ZFP	The Charles Schwab Corporation	Short	USD 48,784356	18. November 2020	0,16
GF0PUT	Devon Energy	Short	USD 13,06753699	18. November 2020	0,19
GF560Z	Under Armour, Inc. - Class A	Short	USD 16,154	18. November 2020	0,19
GF629Z	S&P 500(r) Index	Short	USD 3.708,710495	17. November 2020	0,19
GC5TVJ	Packaging Corporation of America	Short	USD 140,124044	17. November 2020	0,2
GF6YYZ	Tesla Inc	Short	USD 418,29225	17. November 2020	0,04
GF6YZ0	Tesla Inc	Short	USD 420,3327	17. November 2020	0,18
GF6YYY	Tesla Inc	Short	USD 418,29225	17. November 2020	0,01
GF6YYU	Tesla Inc	Short	USD 416,823126	17. November 2020	0,001
GF6YYV	Tesla Inc	Short	USD 416,823126	17. November 2020	0,001
GF6YYW	Tesla Inc	Short	USD 417,516879	17. November 2020	0,001
GF6YXR	Walgreens Boots Alliance, Inc.	Long	USD 43,218	17. November 2020	0,001
GF6YYX	Tesla Inc	Short	USD 417,516879	17. November 2020	0,001
GF6VDG	National Oilwell Varco Inc.	Short	USD 12,40119999	17. November 2020	0,09
GF6YYS	Tesla Inc	Short	USD 416,2518	17. November 2020	0,001
GF6YYT	Tesla Inc	Short	USD 416,2518	17. November 2020	0,001
GF5W23	Franklin Resources, Inc.	Short	USD 21,69539999	17. November 2020	0,18
GF5YWT	Apache Corp	Short	USD 11,4742	17. November 2020	0,16
GF5VWT	Under Armour, Inc. - Class A	Short	USD 16,44174544	17. November 2020	0,2
GF5K10	Apache Corp	Short	USD 11,55775	17. November 2020	0,17
GF509N	Arista Networks, Inc.	Short	USD 280,09149999	17. November 2020	0,17
GF4UWP	Aflac, Inc.	Short	USD 43,86913	17. November 2020	0,2
GF4C7Z	Marathon Petroleum Corporation	Short	USD 41,655625	17. November 2020	0,19
GF2UBA	Mohawk Industries Inc.	Short	USD 133,962	17. November 2020	0,18
GF2F5J	Concho Resources Inc.	Short	USD 57,2285	17. November 2020	0,17
GF22PN	Citigroup	Short	USD 51,912	17. November 2020	0,19
GF1Q9P	Alaska Air Group, Inc.	Short	USD 48,9285	17. November 2020	0,19
GC7YW3	Boeing	Short	USD 211,08295999	17. November 2020	0,19
GF2HRT	NortonLifeLock Inc.	Long	USD 18,697866	17. November 2020	0,18
GF0JGJ	HP	Short	USD 20,80749999	17. November 2020	0,2
GF5VWS	Under Armour, Inc. - Class A	Short	USD 16,07519999	17. November 2020	0,15
GF4C7L	HCA - THE HEALTHCARE COMPANY	Short	USD 155,61549999	17. November 2020	0,17
GF6RVB	Boeing	Short	USD 206,448	17. November 2020	0,17
GF43KF	Boeing	Short	USD 208,472	17. November 2020	0,13

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF4L45	Tesla Inc	Short	USD 434,8540441	17. November 2020	0,16
GF5ZEY	DXC Technology	Short	USD 22,03749999	17. November 2020	0,18
GF5BYA	Under Armour, Inc. - Class A	Short	USD 16,097264	17. November 2020	0,16
GF3QYF	NortonLifeLock Inc.	Long	USD 18,7572	17. November 2020	0,19
GF22UR	Palo Alto Networks, Inc.	Short	USD 285,46249999	17. November 2020	0,16
GF6RVF	Boeing	Short	USD 207,45999999	17. November 2020	0,19
GF4L46	Tesla Inc	Short	USD 427,16151889	17. November 2020	0,09
GF4LHS	Diamondback Energy Inc	Short	USD 37,277375	17. November 2020	0,2
GF4906	The Charles Schwab Corporation	Short	USD 48,2967	17. November 2020	0,16
GF4UMP	Ageas	Short	EUR 41,51249999	17. November 2020	0,19
GF43RP	ABN Amro	Short	EUR 9,12579999	17. November 2020	0,19
GF55YV	HelloFresh SE	Short	EUR 44,574	18. November 2020	0,15
GF72L6	Tesla Inc	Short	USD 452,65025	18. November 2020	0,001
GF72L5	Tesla Inc	Short	USD 451,811191	18. November 2020	0,001
GF72L7	Tesla Inc	Short	USD 454,8583	18. November 2020	0,001
GF72L2	Tesla Inc	Short	USD 450,4422	18. November 2020	0,001
GF72L3	Tesla Inc	Short	USD 450,4422	18. November 2020	0,001
GC8CHM	FLIR Systems Inc	Short	USD 38,96989229	18. November 2020	0,19
GF6YXS	Walgreens Boots Alliance, Inc.	Long	USD 38,20587499	18. November 2020	0,2
GF53FH	Mercadolibre	Short	USD 1.326,82619999	18. November 2020	0,19
GF72TM	Software	Short	EUR 33,828768	18. November 2020	0,001
GF72TN	Software	Short	EUR 34,1136	18. November 2020	0,001
GF72TL	Software	Short	EUR 33,7824	18. November 2020	0,001
GF2HLU	BMW	Short	EUR 75,97526499	18. November 2020	0,19
GF2HLP	BMW	Short	EUR 74,40899	18. November 2020	0,16
GF05TQ	UPM-Kymmene Oyj	Short	EUR 27,29630799	18. November 2020	0,18
GC9B8F	Amadeus	Short	EUR 64,08599999	18. November 2020	0,19
GC2X73	K+S AG	Short	EUR 7,27159999	18. November 2020	0,19
GF5YUX	ABN Amro	Short	EUR 9,39514999	18. November 2020	0,17
GF5M5X	Investec Plc	Short	GBP 2,06823999	18. November 2020	0,19
GF5FR1	EURO STOXX 50 Index	Short	EUR 3.565,62320399	18. November 2020	0,2
GF53MD	LVMH	Short	EUR 495,547531	18. November 2020	0,19
GF4S8N	Valeo SA	Short	EUR 31,673614	18. November 2020	0,18
GF4RRU	SCOR S.E.	Short	EUR 30,61757398	18. November 2020	0,19
GF3QQ5	BASF	Short	EUR 59,1192	18. November 2020	0,18
GF36G2	Swiss Life Holding AG	Short	CHF 407,796	18. November 2020	0,16
GF32GQ	BMW	Short	EUR 74,67124999	18. November 2020	0,19
GF2PXX	FTSE MIB Index	Short	EUR 21.756,63664999	18. November 2020	0,17

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF5FPX	Mosaic Co	Short	USD 19,3392	18. November 2020	0,18
GF287U	Salesforce.com, Inc.	Short	USD 262,57425	18. November 2020	0,16
GF5ZBM	MetLife, Inc.	Short	USD 46,994614	18. November 2020	0,15
GF2825	General Motors Co	Short	USD 43,55425	18. November 2020	0,14
GF5YXX	FlowsERVE Corporation	Short	USD 34,272	18. November 2020	0,2
GF4XGN	Ulta Beauty, Inc.	Short	USD 284,486	18. November 2020	0,17
GF3CP0	Wells Fargo & Company	Short	USD 25,5408	18. November 2020	0,15
GF5Z9P	Daimler	Short	EUR 55,6308	18. November 2020	0,2
GF5FTB	Software	Short	EUR 38,04446926	18. November 2020	0,18
GF5095	Morgan Stanley	Short	USD 59,9862	18. November 2020	0,18
GF5YYM	TechnipFMC	Short	EUR 7,28296467	18. November 2020	0,18
GF62EN	Qualcomm	Short	USD 151,7148	18. November 2020	0,15
GF501P	The TJX Companies, Inc.	Short	USD 63,610056	18. November 2020	0,15
GF05MW	Diamondback Energy Inc	Short	USD 38,91059899	18. November 2020	0,16
GF22PL	Citigroup	Short	USD 51,99824999	18. November 2020	0,17
GF6RVE	Boeing	Short	USD 214,54507	18. November 2020	0,16
GF568D	Imperial Brands	Short	GBP 15,35609999	18. November 2020	0,15

Frankfurt am Main, 11.12.2020

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