

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
GF7E98	Volkswagen AG	Long	EUR 150,64	26. November 2020	0,29
GF7GUN	Siltronic AG	Short	EUR 104,85	26. November 2020	0,67
GF7GTF	Siltronic AG	Short	EUR 106,72	26. November 2020	0,68
GF7GP1	Deutsche Bank AG	Short	EUR 9,51	26. November 2020	0,39
GF7GTJ	Siltronic AG	Short	EUR 107,91	26. November 2020	0,69
GF7EKQ	Daimler AG	Long	EUR 56,67	26. November 2020	0,16
GF7GTD	Siltronic AG	Short	EUR 103,48	26. November 2020	0,66
GF7GV8	Vonovia SE	Short	EUR 56,18	26. November 2020	0,12
GF7GW5	Siltronic AG	Short	EUR 103,94	26. November 2020	0,66
GF7GSJ	STMicroelectronics N.V.	Short	EUR 31,83	26. November 2020	1,33
GF7GV7	Vonovia SE	Short	EUR 56,04	26. November 2020	0,12
GF7GW6	Siltronic AG	Short	EUR 105,76	26. November 2020	0,68
GF7GVC	Vonovia SE	Short	EUR 55,9	26. November 2020	0,11
GC9KD8	Engie	Short	EUR 12,6527	26. November 2020	0,22
GF7GRF	Zalando SE	Short	EUR 77,93	26. November 2020	0,33
GF4FRR	Infineon Technologies AG	Short	EUR 28,512	26. November 2020	1,11
GF7GQK	BASF SE	Short	EUR 60,21	26. November 2020	0,12
GF7GQL	BASF SE	Short	EUR 59,86	26. November 2020	0,12
GF7GRG	Zalando SE	Short	EUR 77,46	26. November 2020	0,32
GF7GP2	E.ON SE	Short	EUR 9,17	26. November 2020	0,19
GF7QQG	BASF SE	Short	EUR 60,03	26. November 2020	0,12
GF780K	Ceconomy AG	Long	EUR 4,1	26. November 2020	0,2
GF7GW3	Continental AG	Short	EUR 117,91	26. November 2020	0,36
GF6QLD	Deutsche Post AG	Short	EUR 40,67	26. November 2020	0,08
GF780L	Ceconomy AG	Long	EUR 4	26. November 2020	0,22

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF7GRB	Zalando SE	Short	EUR 77,22	26. November 2020	0,32
GF7GP9	E.ON SE	Short	EUR 9,18	26. November 2020	0,19
GF7GRQ	BASF SE	Short	EUR 59,78	26. November 2020	0,12
GF7GRD	Zalando SE	Short	EUR 77,69	26. November 2020	0,32
GF7GQH	BASF SE	Short	EUR 60,12	26. November 2020	0,12
GF7GPB	Airbus SE	Short	EUR 92,33	26. November 2020	0,19
GB9T1X	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.521,589	26. November 2020	0,62
GF7GVE	Infineon Technologies AG	Short	EUR 28,39	26. November 2020	1,18
GF7GPD	Airbus SE	Short	EUR 92,14	26. November 2020	0,19
GF7GPE	Airbus SE	Short	EUR 92,52	26. November 2020	0,19
GF7GQE	ArcelorMittal S.A.	Short	EUR 15,56	26. November 2020	0,08
GF7GVA	Infineon Technologies AG	Short	EUR 28,35	26. November 2020	1,18
GF7GR2	Salzgitter AG	Short	EUR 17,64	26. November 2020	0,07
GF7GT2	Aurubis AG	Short	EUR 64,22	26. November 2020	0,2
GF7GVL	AIXTRON SE	Short	EUR 11,22	26. November 2020	0,59
GF7GQV	Salzgitter AG	Short	EUR 17,83	26. November 2020	0,07
GF7GVK	Infineon Technologies AG	Short	EUR 28,54	26. November 2020	1,18
GF7GQ9	Henkel AG & Co KGaA	Short	EUR 88,73	26. November 2020	0,18
GF7GMP	Lanxess AG	Short	EUR 58,22	26. November 2020	0,18
GF7GU5	Infineon Technologies AG	Short	EUR 28,62	26. November 2020	1,2
GF74LY	EUR/JPY (WM-Fixing)	Short	JPY 124,568	26. November 2020	0,97
GF7GVB	Infineon Technologies AG	Short	EUR 28,32	26. November 2020	1,18
GF7GQC	ArcelorMittal S.A.	Short	EUR 15,44	26. November 2020	0,08
GF7GVF	Infineon Technologies AG	Short	EUR 28,49	26. November 2020	1,19
GF7GVH	Infineon Technologies AG	Short	EUR 28,58	26. November 2020	1,19
GF7GU8	Infineon Technologies AG	Short	EUR 28,78	26. November 2020	1,2
GF7EKS	Daimler AG	Long	EUR 56,56	26. November 2020	0,16
GF7GSY	Deutsche Börse AG	Short	EUR 135,33	26. November 2020	0,28
GF7GSR	Deutsche Börse AG	Short	EUR 135,11	26. November 2020	0,28
GF7ELQ	Daimler AG	Long	EUR 56,45	26. November 2020	0,16
GF7GUW	Deutsche Börse AG	Short	EUR 135,55	26. November 2020	0,28
GF4FRS	Infineon Technologies AG	Short	EUR 28,7614	26. November 2020	1,12
GF7GUL	Roche Holding AG	Short	CHF 303,4	26. November 2020	0,87
GF7GSL	Deutsche Börse AG	Short	EUR 135,77	26. November 2020	0,28
GF7EEK	Deutsche Bank AG	Long	EUR 9,37	26. November 2020	0,36
GF7E8Z	MTU Aero Engines AG	Long	EUR 203,26	26. November 2020	0,4
GF7E95	Volkswagen AG	Long	EUR 149,46	26. November 2020	0,29
GF7GV9	United Internet AG	Short	EUR 33,31	26. November 2020	0,14

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF77ZR	E.ON SE	Short	EUR 9,2	26. November 2020	0,19
GF77ZS	E.ON SE	Short	EUR 9,23	26. November 2020	0,19
GF77ZF	E.ON SE	Short	EUR 9,22	26. November 2020	0,18
GF7GRN	Prosus NV	Short	EUR 93,86	26. November 2020	0,39
GF7GSP	Prosus NV	Short	EUR 93,52	26. November 2020	0,39
GF7GR0	Deutsche Telekom AG	Short	EUR 15,17	26. November 2020	0,31
GF7GQX	Deutsche Telekom AG	Short	EUR 15,14	26. November 2020	0,3
GF7GQY	Deutsche Telekom AG	Short	EUR 15,15	26. November 2020	0,31
GF7GQZ	Deutsche Telekom AG	Short	EUR 15,16	26. November 2020	0,31
GF7GQW	Deutsche Telekom AG	Short	EUR 15,14	26. November 2020	0,31
GF77ZQ	E.ON SE	Short	EUR 9,25	26. November 2020	0,18
GF7EKB	Anheuser-Busch InBev N.V.	Long	EUR 56,58	26. November 2020	0,11
GF7GRM	Prosus NV	Short	EUR 94,2	26. November 2020	0,39
GF7GUB	Delivery Hero AG	Short	EUR 97,31	26. November 2020	0,62
GF78CH	QIAGEN N.V.	Short	EUR 40,58	26. November 2020	0,12
GF7EKT	Daimler AG	Long	EUR 56,34	26. November 2020	0,16
GF7GU9	Delivery Hero AG	Short	EUR 97,55	26. November 2020	0,62
GB54KV	AEX-Index®	Short	EUR 609,604	26. November 2020	0,12
GF7E9A	Volkswagen AG	Long	EUR 148,76	26. November 2020	0,29
GF3KX2	Dialog Semiconductor PLC	Short	EUR 43,1731	26. November 2020	0,17
GF7EJP	Daimler AG	Long	EUR 56,21	26. November 2020	0,16
GF7K06	Zalando SE	Short	EUR 78,57	27. November 2020	0,33
GF7K07	Zalando SE	Short	EUR 79,87	27. November 2020	0,33
GF7K1C	Zalando SE	Short	EUR 79,09	27. November 2020	0,33
GF7GVD	United Internet AG	Short	EUR 33,65	27. November 2020	0,14
GF7K08	Zalando SE	Short	EUR 79,35	27. November 2020	0,33
GF7JSM	Deutsche Börse AG	Short	EUR 136,69	27. November 2020	0,28
GF7JTB	Deutsche Börse AG	Short	EUR 136,47	27. November 2020	0,28
GF7K1B	Zalando SE	Short	EUR 78,83	27. November 2020	0,33
GF61AE	Siltronic AG	Short	EUR 110,06	27. November 2020	0,67
GF7E96	Volkswagen AG	Long	EUR 146,93	27. November 2020	0,29
GF7JSP	Deutsche Börse AG	Short	EUR 136,25	27. November 2020	0,28
GF7JZS	Henkel AG & Co KGaA	Short	EUR 90,78	27. November 2020	0,19
GF7E97	Volkswagen AG	Long	EUR 147,62	27. November 2020	0,29
GF7JW3	Banco Santander S.A.	Short	EUR 2,42	27. November 2020	0,05
GF7K0V	Dialog Semiconductor PLC	Short	EUR 42,08	27. November 2020	0,18
GF7JW5	Banco Santander S.A.	Short	EUR 2,43	27. November 2020	0,05
GF7ELG	Daimler AG	Long	EUR 56,08	27. November 2020	0,16

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF7JT2	adidas AG	Short	EUR 275,78	27. November 2020	0,56
GF7JS4	Delivery Hero AG	Short	EUR 96,92	27. November 2020	0,62
GF7JT3	adidas AG	Short	EUR 275,57	27. November 2020	0,56
GF7JYE	HelloFresh SE	Short	EUR 47,96	27. November 2020	0,36
GF7K1E	Valeo SA	Short	EUR 32,57	27. November 2020	0,14
GF7E9C	Volkswagen AG	Long	EUR 148,22	27. November 2020	0,29
GF7JX4	Kion Group AG	Short	EUR 70,4	27. November 2020	0,29
GF7JYF	HelloFresh SE	Short	EUR 48,12	27. November 2020	0,36
GF7JT5	adidas AG	Short	EUR 274,61	27. November 2020	0,56
GF7JSU	Delivery Hero AG	Short	EUR 96,69	27. November 2020	0,62
GF7K0N	Infineon Technologies AG	Short	EUR 28,72	27. November 2020	1,2
GF7JXH	HelloFresh SE	Short	EUR 48,48	27. November 2020	0,37
GF7JSW	adidas AG	Short	EUR 275,19	27. November 2020	0,56
GF7JSX	adidas AG	Short	EUR 275,02	27. November 2020	0,56
GF7JYP	HelloFresh SE	Short	EUR 48,29	27. November 2020	0,36
GF7JUY	MTU Aero Engines AG	Short	EUR 205,29	27. November 2020	0,42
GF7JUT	Koninklijke Philips N.V.	Short	EUR 42,57	27. November 2020	0,09
GF7JSY	adidas AG	Short	EUR 274,85	27. November 2020	0,56
GF7JZR	Henkel AG & Co KGaA	Short	EUR 90,36	27. November 2020	0,18
GF7JVA	adidas AG	Short	EUR 276	27. November 2020	0,56
GF7K17	Henkel AG & Co KGaA	Short	EUR 89,94	27. November 2020	0,18
GF7JSB	Société Générale S.A.	Short	EUR 17,32	27. November 2020	0,05
GF7JT0	adidas AG	Short	EUR 274,69	27. November 2020	0,56
GF7JXE	HelloFresh SE	Short	EUR 48,69	27. November 2020	0,37
GF7JV5	adidas AG	Short	EUR 275,38	27. November 2020	0,56
GF7EEQ	Hochtief Aktiengesellschaft	Long	EUR 81,91	27. November 2020	0,24
GF7JQV	Fresenius Medical Care AG & Co. KGaA	Short	EUR 70,27	27. November 2020	0,14
GF7JN8	Nordex SE	Short	EUR 19,53	27. November 2020	1,03
GF7JN4	Nordex SE	Short	EUR 19,35	27. November 2020	1,02
GF7JP2	Nordex SE	Short	EUR 19,47	27. November 2020	1,03
GF7JN2	Nordex SE	Short	EUR 19,41	27. November 2020	1,02
GF7GRX	Prosus NV	Short	EUR 94,53	27. November 2020	0,39
GF7EIQ	Daimler AG	Long	EUR 55,92	27. November 2020	0,16
GF7JNA	Nordex SE	Short	EUR 19,71	27. November 2020	1,04
GF7JTK	Deutsche Börse AG	Short	EUR 137,57	27. November 2020	0,28
GF786F	Fielmann AG	Short	EUR 64,26	27. November 2020	0,13
GF7JW8	Banco Santander S.A.	Short	EUR 2,45	27. November 2020	0,05
GF7K0H	Aurubis AG	Short	EUR 64,82	27. November 2020	0,2

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF786D	Fielmann AG	Short	EUR 64,74	27. November 2020	0,13
GF7JRV	AEX-Index®	Short	EUR 609,5	27. November 2020	0,12
GF7JXG	HelloFresh SE	Short	EUR 48,93	27. November 2020	0,37
GF7GQ7	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 3,91	27. November 2020	0,08
GF7JWX	Siltronic AG	Short	EUR 110,6	27. November 2020	0,71
GF7JML	Nordex SE	Short	EUR 19,59	27. November 2020	1,03
GF4FRT	Infineon Technologies AG	Short	EUR 28,931	27. November 2020	1,12
GF7JYN	ASML Holding N.V.	Short	EUR 360,7	27. November 2020	0,74
GF7JXF	HelloFresh SE	Short	EUR 49,19	27. November 2020	0,37
GF7JT6	AEX-Index®	Short	EUR 609,38	27. November 2020	0,12
GF7JMM	Nordex SE	Short	EUR 19,65	27. November 2020	1,03
GF7JSA	Vivendi S.A.	Short	EUR 25,53	27. November 2020	0,05
GF7JRT	AEX-Index®	Short	EUR 609,44	27. November 2020	0,12
GF7GRU	Aurubis AG	Short	EUR 64,93	27. November 2020	0,2
GF7GQ6	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 3,86	27. November 2020	0,08
GF7K0P	Infineon Technologies AG	Short	EUR 28,91	27. November 2020	1,21
GF7JUR	Nokia Oyj	Short	EUR 3,41	27. November 2020	0,1
GF7GQM	BASF SE	Short	EUR 60,46	27. November 2020	0,12
GF7JZ5	L'Oréal S.A.	Short	EUR 307,22	27. November 2020	0,63
GF7JTV	Commerzbank AG	Short	EUR 5,34	27. November 2020	0,22
GF7GQN	BASF SE	Short	EUR 60,55	27. November 2020	0,12
GF7JTY	Commerzbank AG	Short	EUR 5,32	27. November 2020	0,22
GF7GQP	BASF SE	Short	EUR 60,63	27. November 2020	0,12
GF7K0F	ING Groep N.V.	Short	EUR 8,42	27. November 2020	0,17
GF7GPS	BASF SE	Short	EUR 60,89	27. November 2020	0,12
GF7K09	ING Groep N.V.	Short	EUR 8,47	27. November 2020	0,17
GF7JZ7	L'Oréal S.A.	Short	EUR 309,22	27. November 2020	0,63
GF7JU2	Commerzbank AG	Short	EUR 5,35	27. November 2020	0,22
GF7GPN	BASF SE	Short	EUR 60,97	27. November 2020	0,12
GF48JU	K+S AG	Short	EUR 7,9773	27. November 2020	0,22
GF7JRU	AEX-Index®	Short	EUR 609,56	27. November 2020	0,12
GF7JRY	AEX-Index®	Short	EUR 609,62	27. November 2020	0,12
GF7JRZ	AEX-Index®	Short	EUR 609,68	27. November 2020	0,12
GB9T1W	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.526,466	27. November 2020	0,63
GF7JNC	Nordex SE	Short	EUR 19,83	27. November 2020	1,05
GF7GM7	ProSiebenSat.1 Media SE	Long	EUR 12,34	27. November 2020	0,36
GF5UTR	AIXTRON SE	Short	EUR 11,91	27. November 2020	0,6
GF7GMR	Lanxess AG	Short	EUR 58,98	27. November 2020	0,18

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC5B25	Evonik Industries AG	Short	EUR 25,4845	27. November 2020	0,04
GF7K15	Anheuser-Busch InBev N.V.	Short	EUR 57,1	27. November 2020	0,12
GF7JTX	Commerzbank AG	Short	EUR 5,36	27. November 2020	0,22
GF7JQ6	Bayer AG	Short	EUR 49,51	27. November 2020	0,15
GF7JNB	Nordex SE	Short	EUR 19,9	27. November 2020	1,05
GF7JMD	Nordex SE	Short	EUR 19,77	27. November 2020	1,04
GF7JTZ	Commerzbank AG	Short	EUR 5,39	27. November 2020	0,23
GF7JX0	Siltronic AG	Short	EUR 111,53	27. November 2020	0,71
GF7JVV	Commerzbank AG	Short	EUR 5,38	27. November 2020	0,23
GF7JU0	Commerzbank AG	Short	EUR 5,4	27. November 2020	0,23
GF7JSE	Continental AG	Short	EUR 117,29	27. November 2020	0,36
GF7JXV	Carrefour S.A.	Short	EUR 13,85	27. November 2020	0,28
GF7E91	MTU Aero Engines AG	Long	EUR 202,69	27. November 2020	0,39
GF7GTT	Deutsche Telekom AG	Short	EUR 15,18	27. November 2020	0,31
GC8AKS	Dialog Semiconductor PLC	Short	EUR 44,6976	27. November 2020	0,17
GF7JSQ	Deutsche Börse AG	Short	EUR 137,79	27. November 2020	0,28
GF7EDP	Hochtief Aktiengesellschaft	Long	EUR 81,31	27. November 2020	0,24
GF7JZG	HelloFresh SE	Short	EUR 49,8	27. November 2020	0,38
GF0C7X	Infineon Technologies AG	Short	EUR 29,0386	27. November 2020	1,13
GF7JZH	HelloFresh SE	Short	EUR 49,48	27. November 2020	0,37
GF7GR3	Deutsche Telekom AG	Short	EUR 15,19	27. November 2020	0,31
GF7GR5	Deutsche Telekom AG	Short	EUR 15,21	27. November 2020	0,31
GF7GS7	Deutsche Telekom AG	Short	EUR 15,2	27. November 2020	0,31
GF7GN1	MDAX® (Performance Index)	Short	EUR 29.243,94	27. November 2020	0,59
GF7GMQ	MDAX® (Performance Index)	Short	EUR 29.234,77	27. November 2020	0,59
GF7GMV	MDAX® (Performance Index)	Short	EUR 29.240,94	27. November 2020	0,59
GF7GMW	MDAX® (Performance Index)	Short	EUR 29.237,72	27. November 2020	0,59
GF7JWY	Siltronic AG	Short	EUR 112,46	27. November 2020	0,72
GC8C8Z	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.795	27. November 2020	2,66
GF0KYP	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.795	27. November 2020	2,62
GF5ZVD	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,8	27. November 2020	0,43
GF5ZVF	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,7	27. November 2020	0,51
GC8HMR	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,7	27. November 2020	0,54
GF68V2	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,6	27. November 2020	0,52
GF6R31	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,9	27. November 2020	0,37
GC88WP	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.790	27. November 2020	2,61
GC88WQ	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.787	27. November 2020	2,61
GC88WN	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.792	27. November 2020	2,45

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GC8C90	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.782	27. November 2020	2,65
GF7KMB	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.776	27. November 2020	2,92
GF5W5E	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,4	27. November 2020	0,5
GF7AD3	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.778	27. November 2020	2,88
GF71LF	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.780	27. November 2020	2,81
GC7Y6Y	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.776	27. November 2020	2,65
GC8HME	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.778	27. November 2020	2,83
GF62QC	1 Feinunze Silber, Feinheit mind. 0,999	Long	USD 22,4	27. November 2020	0,51
GC7Y6X	1 Feinunze Gold, Feinheit mind. 0,995, LBMA	Long	USD 1.778	27. November 2020	2,65
GF7JXP	HelloFresh SE	Short	EUR 50,17	27. November 2020	0,38
GF7JW2	Commerzbank AG	Short	EUR 5,41	27. November 2020	0,23
GF7JS1	Kering	Short	EUR 607,31	27. November 2020	0,19
GF78CE	QIAGEN N.V.	Short	EUR 40,89	27. November 2020	0,12
GF3KX3	Dialog Semiconductor PLC	Short	EUR 44,9761	27. November 2020	0,17
GF78CC	Take-Two Interactive Software, Inc.	Short	USD 175,5	27. November 2020	0,61
GF7GUY	Visa Inc. - Class A	Short	USD 211,48	27. November 2020	0,55
GF7K01	Starbucks Corporation	Short	USD 98,53	27. November 2020	0,17
GF7JYS	Micron Technology, Inc.	Short	USD 64,54	27. November 2020	0,29
GF7JWL	Valero Energy Corporation	Short	USD 56,69	27. November 2020	0,15
GF7JPK	Match Group, Inc.	Short	USD 140,76	27. November 2020	0,62
GF7JQ0	Match Group, Inc.	Short	USD 139,83	27. November 2020	0,62
GF7JYM	Micron Technology, Inc.	Short	USD 64,05	27. November 2020	0,28
GF5XXC	Intel Corporation	Short	USD 47,4284	27. November 2020	0,11
GF7JYK	Expedia Group, Inc.	Short	USD 123,75	27. November 2020	0,32
GF7K0Y	Intuitive Surgical, Inc.	Short	USD 731,98	27. November 2020	0,19
GF7K0W	Intuitive Surgical, Inc.	Short	USD 730,87	27. November 2020	0,19
GF7K0U	Intuitive Surgical, Inc.	Short	USD 729,74	27. November 2020	0,19
GF7GSB	Baidu, Inc.	Short	USD 135,8	27. November 2020	0,47
GF614S	International Business Machines Corporation	Short	USD 124,8067	27. November 2020	0,19
GF7GSC	Baidu, Inc.	Short	USD 136,48	27. November 2020	0,48
GF7GSA	Baidu, Inc.	Short	USD 135,13	27. November 2020	0,47
GF5XXE	Intel Corporation	Short	USD 48,0395	27. November 2020	0,12
GF7E80	Barrick Gold Corporation	Long	USD 22,493	27. November 2020	0,55
GF7GVV	Netflix, Inc.	Short	USD 485,64	27. November 2020	0,17
GF7JWT	Microsoft Corporation	Short	USD 214,96	27. November 2020	0,37
GF7884	Adobe Inc.	Short	USD 475,93	27. November 2020	1,22
GC87PL	AbbVie Inc.	Short	USD 105,5486	27. November 2020	0,25
GF7K0Q	Infineon Technologies AG	Short	EUR 29,16	27. November 2020	1,21

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF7JX2	Walmart Inc.	Short	USD 152,34	27. November 2020	0,26
GF5ELZ	Barrick Gold Corporation	Long	USD 22,3597	27. November 2020	0,55
GF7GT8	Tesla Inc	Short	USD 573,49	27. November 2020	0,25
GF7JWR	Microsoft Corporation	Short	USD 214,58	27. November 2020	0,37
GF7JZ9	Marriott International Inc.	Short	USD 129,65	27. November 2020	0,22
GF7JWN	Activision Blizzard, Inc.	Short	USD 77,51	27. November 2020	0,27
GF7GRP	Apple Inc.	Short	USD 115,78	27. November 2020	0,3
GF7GT1	Tesla Inc	Short	USD 571,58	27. November 2020	0,25
GF4FRU	Infineon Technologies AG	Short	EUR 29,1504	27. November 2020	1,13
GF7GPQ	BASF SE	Short	EUR 61,06	27. November 2020	0,12
GF7JW9	Alphabet Inc. - Class C	Short	USD 1.779,65	27. November 2020	0,46
GF7JX3	Walmart Inc.	Short	USD 152,65	27. November 2020	0,26
GF7GUM	Visa Inc. - Class A	Short	USD 210,65	27. November 2020	0,55
GF7882	Adobe Inc.	Short	USD 477,22	27. November 2020	1,22
GF7JRH	Apple Inc.	Short	USD 117,14	27. November 2020	0,3
GF7KOL	Morgan Stanley	Short	USD 63,69	27. November 2020	0,11
GF7GT3	Tesla Inc	Short	USD 569,82	27. November 2020	0,25
GF7E8N	Barrick Gold Corporation	Long	USD 22,4415	27. November 2020	0,55
GF7JY2	Visa Inc. - Class A	Short	USD 211,87	27. November 2020	0,55
GF7JWM	Activision Blizzard, Inc.	Short	USD 77,23	27. November 2020	0,27
GF7GQT	Apple Inc.	Short	USD 116,91	27. November 2020	0,3
GF4TQK	Tesla Inc	Short	USD 582,7555	27. November 2020	0,18
GF7JWA	Alphabet Inc. - Class C	Short	USD 1.781,93	27. November 2020	0,46
GF787Y	Adobe Inc.	Short	USD 473,64	27. November 2020	1,21
GF7GT4	Tesla Inc	Short	USD 575,58	27. November 2020	0,25
GF7GUJ	Visa Inc. - Class A	Short	USD 211,06	27. November 2020	0,55
GF7JU5	Square Inc	Short	USD 214,65	27. November 2020	0,95
GF7GQU	Apple Inc.	Short	USD 116,47	27. November 2020	0,3
GF7E6C	Barrick Gold Corporation	Long	USD 22,5446	27. November 2020	0,55
GF7GSE	Adobe Inc.	Short	USD 467,14	27. November 2020	1,21
GF7GT5	Tesla Inc	Short	USD 586,23	27. November 2020	0,26
GF7JU1	Square Inc	Short	USD 214,17	27. November 2020	0,95
GF7GS5	Apple Inc.	Short	USD 116,27	27. November 2020	0,3
GF7JWB	Alphabet Inc. - Class C	Short	USD 1.784,38	27. November 2020	0,46
GF7JYL	CSX Corporation	Short	USD 92,55	27. November 2020	0,16
GF7JXY	Microsoft Corporation	Short	USD 214,77	27. November 2020	0,37
GF7GS8	Adobe Inc.	Short	USD 464,85	27. November 2020	1,2
GF7GT6	Tesla Inc	Short	USD 577,86	27. November 2020	0,25

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF7JQZ	Nvidia Corporation	Short	USD 534,35	27. November 2020	2,36
GF7JWK	Alphabet Inc. - Class C	Short	USD 1.787,02	27. November 2020	0,46
GF7GRR	Apple Inc.	Short	USD 115,7	27. November 2020	0,3
GF7K0R	Plug Power Inc	Short	USD 26,31	27. November 2020	2,46
GF7GUC	Adobe Inc.	Short	USD 466,22	27. November 2020	1,21
GF7JR2	Nvidia Corporation	Short	USD 532,5	27. November 2020	2,35
GF7GRS	Apple Inc.	Short	USD 115,93	27. November 2020	0,3
GF7JY0	Alphabet Inc. - Class C	Short	USD 1.785,67	27. November 2020	0,46
GF7K0S	Plug Power Inc	Short	USD 26,16	27. November 2020	2,44
GF787W	Adobe Inc.	Short	USD 472,52	27. November 2020	1,21
GF7GQS	Apple Inc.	Short	USD 116,68	27. November 2020	0,3
GF7K0T	Plug Power Inc	Short	USD 26,68	27. November 2020	2,49
GF787Z	Adobe Inc.	Short	USD 474,77	27. November 2020	1,22
GF7E6M	Barrick Gold Corporation	Long	USD 22,287	27. November 2020	0,55
GF7GRT	Apple Inc.	Short	USD 116,1	27. November 2020	0,3
GF7GS9	Adobe Inc.	Short	USD 465,31	27. November 2020	1,2
GF7JWC	Alphabet Inc. - Class C	Short	USD 1.780,77	27. November 2020	0,46
GF7JWD	Alphabet Inc. - Class C	Short	USD 1.783,13	27. November 2020	0,46
GF7JV4	Alphabet Inc. - Class C	Short	USD 1.788,42	27. November 2020	0,46
GF7JZE	Advanced Micro Devices, Inc.	Short	USD 87,8	27. November 2020	0,47
GF7JMA	Amazon.com, Inc.	Short	USD 3.201,86	27. November 2020	0,83
GF7JM6	Amazon.com, Inc.	Short	USD 3.206,1	27. November 2020	0,83
GF7K16	Advanced Micro Devices, Inc.	Short	USD 87,33	27. November 2020	0,47
GF7K1D	Beyond Meat, Inc.	Short	USD 142,21	27. November 2020	1,18
GF7JYJ	Beyond Meat, Inc.	Short	USD 140,53	27. November 2020	1,17
GF7JYG	Beyond Meat, Inc.	Short	USD 141,35	27. November 2020	1,17
GF7JYA	Beyond Meat, Inc.	Short	USD 139,72	27. November 2020	1,16
GF7JMS	Amazon.com, Inc.	Short	USD 3.203,94	27. November 2020	0,83
GF7JUQ	Electronic Arts Inc.	Short	USD 122,24	27. November 2020	0,32
GF7JMV	Amazon.com, Inc.	Short	USD 3.208,35	27. November 2020	0,83
GF7JLW	Amazon.com, Inc.	Short	USD 3.199,86	27. November 2020	0,83
GF7JS2	Facebook, Inc.	Short	USD 276,87	27. November 2020	0,72
GF7JS3	Facebook, Inc.	Short	USD 277,04	27. November 2020	0,72
GF7JUS	Electronic Arts Inc.	Short	USD 122,57	27. November 2020	0,32
GF7JRC	UnitedHealth Group Inc.	Short	USD 334,3	27. November 2020	0,57
GF7JXQ	Take-Two Interactive Software, Inc.	Short	USD 175,74	27. November 2020	0,61
GF7JYU	Tesla Inc	Short	USD 584,25	27. November 2020	0,26
GF78C0	Take-Two Interactive Software, Inc.	Short	USD 174,68	27. November 2020	0,6

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF78C1	Take-Two Interactive Software, Inc.	Short	USD 176,41	27. November 2020	0,61
GF7JYR	Tesla Inc	Short	USD 582,91	27. November 2020	0,26
GF7GTZ	Tesla Inc	Short	USD 558,65	27. November 2020	0,25
GF7GU0	Tesla Inc	Short	USD 565,3	27. November 2020	0,25
GF7GU3	Tesla Inc	Short	USD 560,59	27. November 2020	0,25
GF7GU4	Tesla Inc	Short	USD 564	27. November 2020	0,25
GF7GTX	Tesla Inc	Short	USD 562,79	27. November 2020	0,25
GF7GTY	Tesla Inc	Short	USD 561,65	27. November 2020	0,25
GF7GU1	Tesla Inc	Short	USD 559,59	27. November 2020	0,25
GF7GU2	Tesla Inc	Short	USD 566,69	27. November 2020	0,25
GF7GU7	Tesla Inc	Short	USD 568,2	27. November 2020	0,25
GF7K0E	Tesla Inc	Short	USD 581,65	27. November 2020	0,26
GB5ZE2	MDAX® (Performance Index)	Short	EUR 29.340,226	27. November 2020	0,53
GF7GSD	Baidu, Inc.	Short	USD 137,15	27. November 2020	0,48
GF2BJY	DAX® (Performance Index)	Short	EUR 13.349,02	27. November 2020	1,03
GF51M8	DAX® (Performance Index)	Short	EUR 13.349,805	27. November 2020	1,03
GF789F	Micron Technology, Inc.	Short	USD 64,73	27. November 2020	0,28
GF7JTN	Caterpillar Inc.	Short	USD 175,69	27. November 2020	0,46
GF7GPR	BASF SE	Short	EUR 61,14	27. November 2020	0,12
GF7JRD	UnitedHealth Group Inc.	Short	USD 335,42	27. November 2020	0,57
GF7K12	Renault S.A.	Short	EUR 34,29	27. November 2020	0,11
GF7K19	Starbucks Corporation	Short	USD 98,75	27. November 2020	0,17
GF7E6K	Barrick Gold Corporation	Long	USD 22,2355	27. November 2020	0,54
GF7JUD	American Express Company	Short	USD 121,29	27. November 2020	0,21
GC9QBJ	Dialog Semiconductor PLC	Short	EUR 45,5903	27. November 2020	0,18
GF7JST	Caterpillar Inc.	Short	USD 175,44	27. November 2020	0,46
GF7K14	Baidu, Inc.	Short	USD 136,78	27. November 2020	0,48
GF7GT7	Tesla Inc	Short	USD 589,68	27. November 2020	0,26
GF7K0J	Altria Group, Inc.	Short	USD 40,51	27. November 2020	0,07
GF7JUW	MTU Aero Engines AG	Short	EUR 206,31	27. November 2020	0,42
GF7JRB	UnitedHealth Group Inc.	Short	USD 336,53	27. November 2020	0,58
GF7JUF	American Express Company	Short	USD 120,98	27. November 2020	0,21
GF7GT9	Tesla Inc	Short	USD 593,56	27. November 2020	0,26
GF24JK	Cisco Systems, Inc.	Short	USD 42,8895	27. November 2020	0,1
GF7JZN	Twitter, Inc.	Short	USD 46,7	27. November 2020	0,21
GF7JWS	ArcelorMittal S.A.	Short	EUR 15,5	27. November 2020	0,08
GF1TEK	Infineon Technologies AG	Short	EUR 29,3527	27. November 2020	1,14
GF7GU6	Infineon Technologies AG	Short	EUR 29,38	27. November 2020	1,23

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6QS5	CAC 40 [®] Index	Short	EUR 5.604,87	27. November 2020	1,08
GB58AE	AEX-Index [®]	Short	EUR 612,075	27. November 2020	0,12
GF5UH4	S&P 500 [®] Index	Short	USD 3.643,4	27. November 2020	0,62
GB9T1V	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.531,342	27. November 2020	0,63
GF6XDG	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.528,75	27. November 2020	0,69
GF2BCX	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13.349,02	27. November 2020	1,03
GF2BCW	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13.353,992	27. November 2020	1,03
GF31PT	NASDAQ-100 Index [®]	Short	USD 12.267,84	27. November 2020	645,68
GF2BJW	DAX [®] (Performance Index)	Short	EUR 13.358,964	27. November 2020	1,03
GF291X	NASDAQ-100 Index [®]	Short	USD 12.274,355	27. November 2020	2,1
GF2BJX	DAX [®] (Performance Index)	Short	EUR 13.353,992	27. November 2020	0,96
GB0VBA	MDAX [®] (Performance Index)	Short	EUR 29.388,175	27. November 2020	0,53
GF4DKU	NASDAQ-100 Index [®]	Short	USD 12.266,173	27. November 2020	2,1
GF2BCV	DAX [®] (Performance Index)/ X-DAX [®]	Short	EUR 13.358,964	27. November 2020	1,03
GF3T51	NASDAQ-100 Index [®]	Short	USD 12.304,837	27. November 2020	2,11
GF6XDK	EURO STOXX 50 [®] Index (Price EUR)	Short	EUR 3.535,48	27. November 2020	0,69
GF20WQ	NASDAQ-100 Index [®]	Short	USD 12.261,014	27. November 2020	2,1
GF7E6N	MDAX [®] (Performance Index)	Short	EUR 29.359,52	27. November 2020	0,59
GF43W5	NASDAQ-100 Index [®]	Short	USD 12.261,048	27. November 2020	1,74
GF291W	NASDAQ-100 Index [®]	Short	USD 12.279,324	27. November 2020	2,1
GF7K13	Anheuser-Busch InBev N.V.	Short	EUR 57,35	27. November 2020	0,12
GF7JWU	Microsoft Corporation	Short	USD 215,15	27. November 2020	0,37
GF6F62	EUR/USD (WM-Fixing)	Short	USD 1,195	27. November 2020	0,91
GF7GVW	Netflix, Inc.	Short	USD 487,99	27. November 2020	0,17
GF2MDZ	NASDAQ-100 Index [®]	Short	USD 12.285,487	27. November 2020	2,11
GF7JYY	Bechtle AG	Short	EUR 187,09	27. November 2020	0,58
GF7JZY	Starbucks Corporation	Short	USD 98,97	27. November 2020	0,17
GF7JXX	Uber Technologies, Inc.	Short	USD 51,16	27. November 2020	0,27
GF7GSS	Facebook, Inc.	Short	USD 278,94	27. November 2020	0,72
GF7GUV	ASML Holding N.V.	Short	EUR 365,67	27. November 2020	0,74
GF7886	Adobe Inc.	Short	USD 478,66	27. November 2020	1,23
GF7JRF	Apple Inc.	Short	USD 117,34	27. November 2020	0,3
GF7JUM	American Express Company	Short	USD 121,6	27. November 2020	0,21
GF7JWQ	Microsoft Corporation	Short	USD 215,34	27. November 2020	0,37
GC8HM8	EUR/USD (WM-Fixing)	Short	USD 1,195	27. November 2020	0,97
GF4D3N	Infineon Technologies AG	Short	EUR 29,7157	27. November 2020	1,15
GF7GTK	Fresenius Medical Care AG & Co. KGaA	Short	EUR 70,71	27. November 2020	0,14
GF7JXU	Take-Two Interactive Software, Inc.	Short	USD 176,88	27. November 2020	0,62

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF7881	Adobe Inc.	Short	USD 481,16	27. November 2020	1,23
GF787S	LINDE PLC	Short	USD 258,87	27. November 2020	0,43
GF6QPK	MorphoSys AG	Short	EUR 94,19	27. November 2020	0,38
GF7GSQ	Facebook, Inc.	Short	USD 278,21	27. November 2020	0,72
GF78B1	ADYEN N.V.	Short	EUR 1.619,81	27. November 2020	1,4
GF7JMU	Alibaba Group Holding Limited	Long	USD 275,84	27. November 2020	0,68
GC8343	Bechtle AG	Short	EUR 186,749	27. November 2020	0,52
GF7JWW	Microsoft Corporation	Short	USD 215,54	27. November 2020	0,37
GF7JWH	Activision Blizzard, Inc.	Short	USD 77,79	27. November 2020	0,27
GF6QZJ	Twitter, Inc.	Short	USD 47	27. November 2020	0,2
GF7GSG	Baidu, Inc.	Short	USD 137,82	27. November 2020	0,48
GF7JV6	Alphabet Inc. - Class C	Short	USD 1.789,88	27. November 2020	0,46
GF7GTB	Tesla Inc	Short	USD 597,96	27. November 2020	0,26
GF7JPJ	Match Group, Inc.	Short	USD 141,69	27. November 2020	0,63
GF7JYX	Bechtle AG	Short	EUR 185,66	27. November 2020	0,57
GF7GSN	Facebook, Inc.	Short	USD 278,75	27. November 2020	0,72
GF7JY4	Microsoft Corporation	Short	USD 215,72	27. November 2020	0,37
GF7880	Adobe Inc.	Short	USD 479,44	27. November 2020	1,23
GF7JV7	Alphabet Inc. - Class C	Short	USD 1.793	27. November 2020	0,47
GF7JR5	Deutsche Post AG	Short	EUR 40,74	27. November 2020	0,08
GF7JPV	Match Group, Inc.	Short	USD 142,62	27. November 2020	0,63
GF7GRE	eBay Inc.	Short	USD 51,46	27. November 2020	0,09
GF7JY5	Microsoft Corporation	Short	USD 215,92	27. November 2020	0,37
GF7JTJ	Facebook, Inc.	Short	USD 277,41	27. November 2020	0,72
GF7JV8	Alphabet Inc. - Class C	Short	USD 1.796,39	27. November 2020	0,47
GF7JV9	Alphabet Inc. - Class C	Short	USD 1.794,66	27. November 2020	0,47
GF4FRV	Infineon Technologies AG	Short	EUR 29,5994	27. November 2020	1,15
GF7GSW	Facebook, Inc.	Short	USD 278,38	27. November 2020	0,72
GF7JVC	Alphabet Inc. - Class C	Short	USD 1.798,21	27. November 2020	0,47
GF7JWJ	Alphabet Inc. - Class C	Short	USD 1.791,41	27. November 2020	0,47
GF7GUT	ASML Holding N.V.	Short	EUR 364,27	27. November 2020	0,74
GF7GSH	Baidu, Inc.	Short	USD 138,5	27. November 2020	0,48
GF51LQ	DAX® (Performance Index)	Short	EUR 13.355,52	27. November 2020	1,03
GF7GVZ	Netflix, Inc.	Short	USD 490,33	27. November 2020	0,17
GF78C5	Take-Two Interactive Software, Inc.	Short	USD 177,42	27. November 2020	0,61
GF7GSM	Facebook, Inc.	Short	USD 278,56	27. November 2020	0,72
GF3V4C	DAX® (Performance Index)	Short	EUR 13.363,983	27. November 2020	1,03
GF2BCU	DAX® (Performance Index)/ X-DAX®	Short	EUR 13.363,935	27. November 2020	1,03

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF7GVX	Netflix, Inc.	Short	USD 492,66	27. November 2020	0,17
GF7JSJ	RWE AG	Short	EUR 34,82	27. November 2020	0,07
GF7GR9	BIOGEN INC.	Short	USD 243,9	27. November 2020	0,09
GF7JVB	Alphabet Inc. - Class C	Short	USD 1.802,11	27. November 2020	0,47
GM1TXR	EUR/USD (WM-Fixing)	Short	USD 1,196	27. November 2020	0,39
GF7JWV	Siltronic AG	Short	EUR 113,46	27. November 2020	0,73
GF7JYZ	Bechtle AG	Short	EUR 187,81	27. November 2020	0,58
GF7GSF	Baidu, Inc.	Short	USD 139,84	27. November 2020	0,49
GB9T1U	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.536,219	27. November 2020	0,64

Frankfurt am Main, 14.12.2020

Goldman Sachs International, Zweigniederlassung Frankfurt am Main