

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
GF61BK	CVS Health Corporation	Short	USD 71,15	13. November 2020	0,12
GC9EAL	Bayerische Motoren Werke AG (BMW)	Short	EUR 71,3416	16. November 2020	0,13
GF4Z3K	Bayerische Motoren Werke AG (BMW)	Short	EUR 72,0413	16. November 2020	0,14
GF2J9M	Bayerische Motoren Werke AG (BMW)	Short	EUR 71,2726	16. November 2020	0,13
GF01KR	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 3,2261	16. November 2020	0,06
GF4N9B	Salzgitter AG	Short	EUR 14,9989	16. November 2020	0,06
GF459Q	Bayerische Motoren Werke AG (BMW)	Short	EUR 71,2196	16. November 2020	0,13
GF01KS	Banco Bilbao Vizcaya Argentaria S.A.	Short	EUR 3,3647	16. November 2020	0,06
GF5Y6M	Salzgitter AG	Short	EUR 14,55	16. November 2020	0,06
GF5XTL	Aurubis AG	Short	EUR 61,66	16. November 2020	0,18
GF3DM0	Telefonica S.A.	Short	EUR 3,4458	16. November 2020	0,07
GF6QR6	Continental AG	Short	EUR 107,46	16. November 2020	0,33
GF6QR4	Continental AG	Short	EUR 107,78	16. November 2020	0,33
GF6QR9	Continental AG	Short	EUR 107,94	16. November 2020	0,33
GF6GA4	Commerzbank AG	Short	EUR 5,04	16. November 2020	0,21
GF4Z7Y	Continental AG	Short	EUR 108,5768	16. November 2020	0,32
GF6GA0	Commerzbank AG	Short	EUR 5,05	16. November 2020	0,21
GF6GA1	Commerzbank AG	Short	EUR 5,06	16. November 2020	0,22
GF4FVB	Bayer AG	Short	EUR 48,3147	16. November 2020	0,14
GF6157	Renault S.A.	Short	EUR 29,28	16. November 2020	0,09
GF4ZBK	Porsche Automobil Holding SE	Short	EUR 55,6502	16. November 2020	0,1
GF4Z8K	Continental AG	Short	EUR 109,1482	16. November 2020	0,32
GF0M3F	ING Groep N.V.	Short	EUR 7,4999	16. November 2020	0,14
GF6GA3	Commerzbank AG	Short	EUR 5,08	16. November 2020	0,21

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6QR7	Continental AG	Short	EUR 107,3	16. November 2020	0,33
GF6QWS	ThyssenKrupp AG	Short	EUR 4,94	16. November 2020	0,26
GF6G9Z	Commerzbank AG	Short	EUR 5,03	16. November 2020	0,21
GF6QWT	ThyssenKrupp AG	Short	EUR 4,96	16. November 2020	0,26
GC9WRP	Porsche Automobil Holding SE	Short	EUR 55,098	16. November 2020	0,1
GF6QQD	Continental AG	Short	EUR 108,89	16. November 2020	0,34
GF6QWD	Bayer AG	Short	EUR 48,12	16. November 2020	0,15
GF6QWU	ThyssenKrupp AG	Short	EUR 5,02	16. November 2020	0,27
GB5JBM	MDAX® (Performance Index)	Short	EUR 28.683,404	16. November 2020	0,55
GF6QRG	Continental AG	Short	EUR 108,25	16. November 2020	0,34
GF6GBE	Commerzbank AG	Short	EUR 5,1	16. November 2020	0,21
GF2E4J	AXA S.A.	Short	EUR 18,4623	16. November 2020	0,03
GF6QQC	Continental AG	Short	EUR 109,2	16. November 2020	0,34
GF4W9Y	EURO STOXX® Banks (Price EUR) Index	Short	EUR 71,205	16. November 2020	0,01
GF6QU0	Bayer AG	Short	EUR 47,85	16. November 2020	0,15
GF6GDK	Commerzbank AG	Short	EUR 5,11	16. November 2020	0,22
GF6QX1	ThyssenKrupp AG	Short	EUR 5,14	16. November 2020	0,27
GF6QRC	Continental AG	Short	EUR 108,57	16. November 2020	0,34
GF4WAF	EURO STOXX® Banks (Price EUR) Index	Short	EUR 69,492	16. November 2020	0,01
GF4559	Bayer AG	Short	EUR 48,2076	16. November 2020	0,14
GF6QWZ	ThyssenKrupp AG	Short	EUR 5,11	16. November 2020	0,27
GC7G8X	Lanxess AG	Short	EUR 52,6519	16. November 2020	0,15
GF4WAL	EURO STOXX® Banks (Price EUR) Index	Short	EUR 70,246	16. November 2020	0,01
GF6QQF	Continental AG	Short	EUR 109,54	16. November 2020	0,34
GF6QU3	Bayer AG	Short	EUR 48,05	16. November 2020	0,15
GF6QY1	ThyssenKrupp AG	Short	EUR 5	16. November 2020	0,27
GF2NPV	Commerzbank AG	Short	EUR 5,0131	16. November 2020	0,2
GF4WAN	EURO STOXX® Banks (Price EUR) Index	Short	EUR 69,992	16. November 2020	0,01
GF6QQG	Continental AG	Short	EUR 109,37	16. November 2020	0,34
GB59P9	MDAX® (Performance Index)	Short	EUR 28.703,24	16. November 2020	0,55
GF6QU4	Bayer AG	Short	EUR 48,33	16. November 2020	0,15
GF6QWX	ThyssenKrupp AG	Short	EUR 5,06	16. November 2020	0,27
GF4WAH	EURO STOXX® Banks (Price EUR) Index	Short	EUR 69,737	16. November 2020	0,01
GF6QWY	ThyssenKrupp AG	Short	EUR 5,09	16. November 2020	0,26
GF6QU2	Bayer AG	Short	EUR 47,98	16. November 2020	0,15
GB0VBC	MDAX® (Performance Index)	Short	EUR 28.813,813	16. November 2020	0,55
GF4WAJ	EURO STOXX® Banks (Price EUR) Index	Short	EUR 70,804	16. November 2020	0,01

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6QWV	ThyssenKrupp AG	Short	EUR 5,04	16. November 2020	0,27
GF6QU6	Bayer AG	Short	EUR 47,78	16. November 2020	0,15
GF6QWW	ThyssenKrupp AG	Short	EUR 4,98	16. November 2020	0,26
GB6B9D	MDAX® (Performance Index)	Short	EUR 28.777,298	16. November 2020	0,55
GB0VBD	MDAX® (Performance Index)	Short	EUR 28.718,086	16. November 2020	0,55
GB9NL0	MDAX® (Performance Index)	Short	EUR 28.662,293	16. November 2020	0,55
GB9PM7	MDAX® (Performance Index)	Short	EUR 28.573,294	16. November 2020	0,55
GB9NL1	MDAX® (Performance Index)	Short	EUR 28.613,548	16. November 2020	0,55
CH0A9K	MDAX® (Performance Index)	Short	EUR 28.728,113	16. November 2020	0,55
GF6G80	Volkswagen AG	Short	EUR 152,76	16. November 2020	0,3
GF6G7D	Volkswagen AG	Short	EUR 152,56	16. November 2020	0,3
GF6G8W	Volkswagen AG	Short	EUR 152,95	16. November 2020	0,31
GF6G6Q	Volkswagen AG	Short	EUR 153,15	16. November 2020	0,31
GF6G89	Volkswagen AG	Short	EUR 152,17	16. November 2020	0,3
GF6G6M	Volkswagen AG	Short	EUR 152,37	16. November 2020	0,23
GF3KSX	ProSiebenSat.1 Media SE	Short	EUR 12,8918	16. November 2020	0,37
GF48BQ	Volkswagen AG	Short	EUR 152,9955	16. November 2020	0,29
GF3VEW	Bayer AG	Short	EUR 48,4403	16. November 2020	0,14
GF6QT8	Bayer AG	Short	EUR 48,48	16. November 2020	0,15
GF614D	United Internet AG	Short	EUR 33,05	16. November 2020	0,13
GF6GCV	Nokia Oyj	Short	EUR 3,26	16. November 2020	0,1
GF320L	Beiersdorf AG	Short	EUR 101,9446	16. November 2020	0,19
GF4Z8M	Continental AG	Short	EUR 109,7972	16. November 2020	0,32
GF618H	Cancom SE	Short	EUR 46,72	16. November 2020	0,19
GF6QQJ	Continental AG	Short	EUR 109,92	16. November 2020	0,34
GC82Z3	Aurubis AG	Short	EUR 63,2939	16. November 2020	0,19
GC64RL	Accor S.A.	Short	EUR 30,2814	16. November 2020	0,06
GF4G5X	Telefonica S.A.	Short	EUR 3,4816	16. November 2020	0,07
GC7G4Z	AXA S.A.	Short	EUR 18,7487	16. November 2020	0,04
GF6GDW	Daimler AG	Short	EUR 53,75	16. November 2020	0,16
GF3VEX	Bayer AG	Short	EUR 48,8988	16. November 2020	0,14
GF068J	Altice Europe NV	Short	EUR 4,3532	16. November 2020	0,27
GF3DM1	Telefonica S.A.	Short	EUR 3,5156	16. November 2020	0,07
GF6L0Y	Vonovia SE	Long	EUR 56,7	16. November 2020	0,11
GF4Z3G	Lanxess AG	Short	EUR 52,7871	16. November 2020	0,16
GF07HJ	MDAX® (Performance Index)	Short	EUR 28.890,015	16. November 2020	0,55
GF6QXJ	ThyssenKrupp AG	Short	EUR 5,17	16. November 2020	0,27

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6L0Z	Vonovia SE	Long	EUR 56,62	16. November 2020	0,11
GC68CV	Altice Europe NV	Short	EUR 4,3708	16. November 2020	0,27
GF6G6E	Volkswagen AG	Short	EUR 154,32	16. November 2020	0,31
GF6GHB	Daimler AG	Short	EUR 53,7	16. November 2020	0,16
GB5JBL	MDAX® (Performance Index)	Short	EUR 28.828,27	16. November 2020	0,55
GF6L10	Vonovia SE	Long	EUR 56,54	16. November 2020	0,11
GF6QT9	Bayer AG	Short	EUR 48,75	16. November 2020	0,15
GF6G7F	Volkswagen AG	Short	EUR 153,74	16. November 2020	0,31
GF6QVY	ThyssenKrupp AG	Short	EUR 5,2	16. November 2020	0,27
GF6L16	Vonovia SE	Long	EUR 56,3	16. November 2020	0,11
GF6L14	Vonovia SE	Long	EUR 56,46	16. November 2020	0,11
GF6G8H	Volkswagen AG	Short	EUR 154,13	16. November 2020	0,31
GF6L12	Vonovia SE	Long	EUR 56,38	16. November 2020	0,11
GF6QTH	Bayer AG	Short	EUR 49,08	16. November 2020	0,15
GF6139	Bayerische Motoren Werke AG (BMW)	Short	EUR 72,62	16. November 2020	0,14
GF45DB	Siltronic AG	Short	EUR 93,7032	16. November 2020	0,58
GF6G7S	Volkswagen AG	Short	EUR 153,35	16. November 2020	0,3
GF6PHX	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 44	16. November 2020	1,14
GF46YV	AEX-Index®	Short	EUR 603,774	16. November 2020	0,12
GF6G85	Volkswagen AG	Short	EUR 154,52	16. November 2020	0,31
GC69ZT	AEX-Index®	Short	EUR 603,494	16. November 2020	0,12
GB9WES	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.487,806	16. November 2020	0,67
GF6G70	Volkswagen AG	Short	EUR 153,54	16. November 2020	0,31
GB9WET	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.482,929	16. November 2020	0,66
GF6G87	Volkswagen AG	Short	EUR 154,71	16. November 2020	0,31
GB9WEU	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.478,052	16. November 2020	0,66
GB9WER	EURO STOXX 50® Index (Price EUR)	Short	EUR 3.492,683	16. November 2020	0,67
GF6QRK	MTU Aero Engines AG	Short	EUR 203	16. November 2020	0,42
GF6GA7	Commerzbank AG	Short	EUR 5,13	16. November 2020	0,22
GF6QRE	MTU Aero Engines AG	Short	EUR 201,39	16. November 2020	0,41
GF6QW4	ThyssenKrupp AG	Short	EUR 5,28	16. November 2020	0,28
GF5RGU	Suedzucker AG	Short	EUR 13,6558	16. November 2020	0,4
GF6QRH	MTU Aero Engines AG	Short	EUR 202,16	16. November 2020	0,41
GB9HW0	AEX-Index®	Short	EUR 603,738	16. November 2020	0,12
CH0A5J	CAC 40® Index	Short	EUR 5.508,803	16. November 2020	1,05
GF6QVX	ThyssenKrupp AG	Short	EUR 5,24	16. November 2020	0,27

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GF48N6	ENI S.p.A.	Short	EUR 7,9673	16. November 2020	0,15
GC8D1W	Engie	Short	EUR 12,5396	16. November 2020	0,24
GF6QW2	ThyssenKrupp AG	Short	EUR 5,29	16. November 2020	0,28
GF6L1A	Vonovia SE	Long	EUR 56,22	16. November 2020	0,11
GF6QQL	Continental AG	Short	EUR 110,85	16. November 2020	0,34
GF6PHW	ICE Brent Crude Oil Future (Generic Front Month Future)	Short	USD 44,5	16. November 2020	1,15
GF3A18	Total S.A.	Short	EUR 34,1087	16. November 2020	0,06
GF6L0D	Vonovia SE	Long	EUR 56,14	16. November 2020	0,11
GC9SXT	PEUGEOT S.A.	Short	EUR 19,0789	16. November 2020	0,06
GF6QUZ	Bayerische Motoren Werke AG (BMW)	Short	EUR 73,43	16. November 2020	0,15
GF6GDY	Daimler AG	Short	EUR 53,8	16. November 2020	0,16
GF6G8T	Volkswagen AG	Short	EUR 155,98	16. November 2020	0,31
GC7G8Y	Lanxess AG	Short	EUR 53,765	16. November 2020	0,16
GF067Y	Aurubis AG	Short	EUR 63,8349	16. November 2020	0,19
GF431Q	ArcelorMittal S.A.	Short	EUR 14,1964	16. November 2020	0,07
GF6QVW	Bayerische Motoren Werke AG (BMW)	Short	EUR 73,27	16. November 2020	0,15
GF3PJL	Volkswagen AG	Short	EUR 154,9986	16. November 2020	0,29
GF6G6R	Volkswagen AG	Short	EUR 155,31	16. November 2020	0,31
GF6G7T	Volkswagen AG	Short	EUR 155,52	16. November 2020	0,31
GF6G9W	Volkswagen AG	Short	EUR 155,74	16. November 2020	0,31
GF6PHR	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 42	16. November 2020	1,09
GF6G74	Volkswagen AG	Short	EUR 155,1	16. November 2020	0,31
GF6CLA	Dow Jones Industrial Average® Index	Short	USD 29.847,948	16. November 2020	0,51
GF6CL4	Dow Jones Industrial Average® Index	Short	USD 29.661,582	16. November 2020	0,51
GF6CL5	Dow Jones Industrial Average® Index	Short	USD 29.602,155	16. November 2020	0,5
GF35N5	Chevron Corporation	Short	USD 85,7635	16. November 2020	0,14
GC7TN4	Lyft, Inc.	Short	USD 39,1649	16. November 2020	0,24
GF6QNK	Barrick Gold Corporation	Long	USD 25,62	16. November 2020	0,63
GF6L0F	Vonovia SE	Long	EUR 55,9	16. November 2020	0,11
GC8YSH	Aurubis AG	Short	EUR 64,1696	16. November 2020	0,19
GF6L0G	Vonovia SE	Long	EUR 55,74	16. November 2020	0,11
GC8D5H	Micron Technology, Inc.	Short	USD 58,9206	16. November 2020	0,26
GF6QL0	Barrick Gold Corporation	Long	USD 25,53	16. November 2020	0,63
GF61BQ	Valero Energy Corporation	Short	USD 51,6	16. November 2020	0,13
GF6L0E	Vonovia SE	Long	EUR 55,82	16. November 2020	0,11

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GF3KG7	TechnipFMC PLC	Short	EUR 6,6343	16. November 2020	0,03
GF0M7S	Ford Motor Company	Short	USD 8,6326	16. November 2020	0,12
GF6GAC	Alibaba Group Holding Limited	Long	USD 257,05	16. November 2020	0,62
GF6CL8	Dow Jones Industrial Average® Index	Short	USD 29.738,049	16. November 2020	0,51
GF6L0B	Vonovia SE	Long	EUR 55,98	16. November 2020	0,11
GF6CL9	Dow Jones Industrial Average® Index	Short	USD 29.657,839	16. November 2020	0,51
GF6L0C	Vonovia SE	Long	EUR 56,06	16. November 2020	0,11
GF6CMS	Dow Jones Industrial Average® Index	Short	USD 29.791,587	16. November 2020	0,51
GF6CLC	Dow Jones Industrial Average® Index	Short	USD 29.817,22	16. November 2020	0,51
GF5HZ2	BP Plc	Short	GBP 2,536	16. November 2020	0,05
GF6CL6	Dow Jones Industrial Average® Index	Short	USD 29.640,799	16. November 2020	0,5
GF6CL7	Dow Jones Industrial Average® Index	Short	USD 29.712,014	16. November 2020	0,51
GF6CL3	Dow Jones Industrial Average® Index	Short	USD 29.615,373	16. November 2020	0,5
GF6QPV	Beyond Meat, Inc.	Long	USD 124,73	16. November 2020	0,87
GF6QPW	Beyond Meat, Inc.	Long	USD 123,91	16. November 2020	0,86
GF6CLB	Dow Jones Industrial Average® Index	Short	USD 29.868,848	16. November 2020	0,51
GF0H3E	Micron Technology, Inc.	Short	USD 60,4558	16. November 2020	0,26
GF6QQ7	Beyond Meat, Inc.	Long	USD 123	16. November 2020	0,86
GF6QUK	Uber Technologies, Inc.	Short	USD 49,66	16. November 2020	0,27
GF0M9E	American Express Company	Short	USD 120,1372	16. November 2020	0,19
GB5W85	Dow Jones Industrial Average® Index	Short	USD 29.929,804	16. November 2020	0,51
GF6CLD	Dow Jones Industrial Average® Index	Short	USD 29.919,633	16. November 2020	0,51
GF143N	Dow Jones Industrial Average® Index	Short	USD 29.940,414	16. November 2020	0,51
GA63ZE	Dow Jones Industrial Average® Index	Short	USD 29.940,385	16. November 2020	0,51
GF6CLH	Dow Jones Industrial Average® Index	Short	USD 29.911,177	16. November 2020	0,51
GB5ZC7	Dow Jones Industrial Average® Index	Short	USD 29.938,062	16. November 2020	0,51
GF0WRR	Dow Jones Industrial Average® Index	Short	USD 29.911,681	16. November 2020	0,51
GF6R00	Apple Inc.	Short	USD 120,26	16. November 2020	0,31
GF6GD6	Nokia Oyj	Short	EUR 3,27	16. November 2020	0,11
GF6QZ3	Apple Inc.	Short	USD 120,69	16. November 2020	0,32
GF5RE9	Starbucks Corporation	Short	USD 97,5433	16. November 2020	0,16
GF6PJW	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 915,9	16. November 2020	0,41
GF6QYP	Apple Inc.	Short	USD 120,48	16. November 2020	0,32
GF6QYS	Apple Inc.	Short	USD 120,8	16. November 2020	0,32
GF5NAB	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 914,9	16. November 2020	0,4
GF6QYT	Apple Inc.	Short	USD 120,59	16. November 2020	0,32
GF5W5R	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 917,1	16. November 2020	0,4

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GF4G06	The Boeing Company	Short	USD 201,3979	16. November 2020	0,05
GF6QPZ	Beyond Meat, Inc.	Long	USD 121,98	16. November 2020	0,85
GF35N6	Chevron Corporation	Short	USD 87,5467	16. November 2020	0,14
GF4ZBA	Baidu, Inc.	Short	USD 149,997	16. November 2020	0,51
GF6QY0	The Boeing Company	Short	USD 197,5	16. November 2020	0,05
GF6QXX	The Boeing Company	Short	USD 198,8	16. November 2020	0,05
GC8L9U	Weibo Corporation	Short	USD 47,9179	16. November 2020	0,25
GF62QP	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 926,9	16. November 2020	0,4
GF6GDX	Daimler AG	Short	EUR 53,91	16. November 2020	0,16
GF6LOH	Vonovia SE	Long	EUR 55,66	16. November 2020	0,11
GF52PL	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 926,5	16. November 2020	0,4
GF6LOJ	Vonovia SE	Long	EUR 55,57	16. November 2020	0,11
GF5JEW	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 927,1	16. November 2020	0,4
GF6L0N	Vonovia SE	Long	EUR 55,48	16. November 2020	0,11
GF6CNZ	Varta AG	Long	EUR 108,55	16. November 2020	0,51
GF6LOK	Vonovia SE	Long	EUR 55,38	16. November 2020	0,11
GF6CNR	Varta AG	Long	EUR 109,4	16. November 2020	0,52
GF3ZQ5	The Boeing Company	Short	USD 201,9422	16. November 2020	0,05
GF6QYR	Apple Inc.	Short	USD 120,91	16. November 2020	0,32
GC6180	Micron Technology, Inc.	Short	USD 61,5881	16. November 2020	0,27
GF6PJ2	CBOT Wheat Future (Generic Front Month Future)	Short	USD 6,07	16. November 2020	2,78
GF46YH	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,66	17. November 2020	7,21
GF6JQH	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,6	17. November 2020	7,3
GB641K	Dow Jones Industrial Average® Index	Short	USD 29.963,41	16. November 2020	0,51
GF6CLE	Dow Jones Industrial Average® Index	Short	USD 29.954,78	16. November 2020	0,51
GF6KX9	Zalando SE	Long	EUR 78,91	17. November 2020	0,3
GF6LOL	Vonovia SE	Long	EUR 55,28	17. November 2020	0,11
GF6L0M	Vonovia SE	Long	EUR 55,17	17. November 2020	0,11
GF48LU	Continental AG	Short	EUR 111,4335	17. November 2020	0,33
GF2EUC	Continental AG	Short	EUR 111,6448	17. November 2020	0,33
GF42ZP	Continental AG	Short	EUR 111,1989	17. November 2020	0,33
GF6R06	Aareal Bank AG	Short	EUR 18,97	17. November 2020	0,06
GF6GD3	Nokia Oyj	Short	EUR 3,3	17. November 2020	0,1
GF6GD0	Nokia Oyj	Short	EUR 3,29	17. November 2020	0,1
GF6L1Z	Vonovia SE	Long	EUR 55,06	17. November 2020	0,11
GC93Y9	Compagnie Generale des Etablissements Michelin SCA	Short	EUR 107,0164	17. November 2020	0,31
GF6QW5	Aegon N.V.	Short	EUR 3,05	17. November 2020	0,06

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GC6HNL	Aegon N.V.	Short	EUR 3,0308	17. November 2020	0,06
GF6L2T	E.ON SE	Long	EUR 9,22	17. November 2020	0,18
GF6L2U	E.ON SE	Long	EUR 9,2	17. November 2020	0,18
GF6L2R	E.ON SE	Long	EUR 9,24	17. November 2020	0,18
GF6L3T	E.ON SE	Long	EUR 9,25	17. November 2020	0,18
GF6L2V	E.ON SE	Long	EUR 9,19	17. November 2020	0,18
GF6L2W	E.ON SE	Long	EUR 9,23	17. November 2020	0,18
GF5EKN	Tesla Inc	Short	USD 457,4767	17. November 2020	0,19
GF5EH7	Tesla Inc	Short	USD 453,6618	17. November 2020	0,19
GF6L4G	E.ON SE	Long	EUR 9,15	17. November 2020	0,18
GF6GDZ	Daimler AG	Short	EUR 53,96	17. November 2020	0,16
GC2U2W	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,73	17. November 2020	7,28
GF6L2Z	E.ON SE	Long	EUR 9,18	17. November 2020	0,18
GF6GE2	Daimler AG	Short	EUR 54,01	17. November 2020	0,16
GF6L30	E.ON SE	Long	EUR 9,17	17. November 2020	0,18
GF6GE3	Daimler AG	Short	EUR 54,07	17. November 2020	0,16
GF6JRL	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 931,6	17. November 2020	0,41
GF4D6E	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 935,7	17. November 2020	0,41
GF6R3B	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 936,5	17. November 2020	0,42
GF5RRW	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 938,5	17. November 2020	0,41
GF61AY	ConocoPhillips	Short	USD 39,1	17. November 2020	0,1
GF6GDE	Daimler AG	Short	EUR 54,47	17. November 2020	0,16
GF6L35	E.ON SE	Long	EUR 9,11	17. November 2020	0,18
GF6QYD	Square Inc	Short	USD 188,39	17. November 2020	0,83
GF6QWB	Aegon N.V.	Short	EUR 3,07	17. November 2020	0,07
GC740M	The Boeing Company	Short	USD 206,1507	17. November 2020	0,05
GF6GEG	Daimler AG	Short	EUR 54,19	17. November 2020	0,16
GF6L33	E.ON SE	Long	EUR 9,14	17. November 2020	0,18
GC20SR	Koninklijke Vopak N.V.	Long	EUR 43,7608	17. November 2020	0,08
GF6QW8	Aegon N.V.	Short	EUR 3,06	17. November 2020	0,06
GF6QRN	MTU Aero Engines AG	Short	EUR 204,96	17. November 2020	0,42
GC8QFH	Total S.A.	Short	EUR 34,6882	17. November 2020	0,07
GF6L32	E.ON SE	Long	EUR 9,12	17. November 2020	0,18
GF64G9	Alibaba Group Holding Limited	Long	USD 256,57	17. November 2020	0,61
GF48ER	Daimler AG	Short	EUR 54,3755	17. November 2020	0,16
GF6GDB	Daimler AG	Short	EUR 54,13	17. November 2020	0,16
GF4G0C	Daimler AG	Short	EUR 54,3503	17. November 2020	0,16



WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6GDC	Daimler AG	Short	EUR 54,25	17. November 2020	0,16
GF3ZKR	Daimler AG	Short	EUR 54,357	17. November 2020	0,16
GF6GDD	Daimler AG	Short	EUR 54,39	17. November 2020	0,16
GF455F	Daimler AG	Short	EUR 54,1301	17. November 2020	0,16
GF6QQM	Continental AG	Short	EUR 111,74	17. November 2020	0,34
GF6QLP	Barrick Gold Corporation	Long	USD 25,33	17. November 2020	0,61
GF6YW4	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Long	USD 41,5	18. November 2020	1,02
GF6L52	Schaeffler AG	Long	EUR 6,04	18. November 2020	0,23
GF6L38	E.ON SE	Long	EUR 9,07	18. November 2020	0,18
GF6XAP	SAP SE	Long	EUR 99,39	18. November 2020	0,2
GF6L51	Schaeffler AG	Long	EUR 6,08	18. November 2020	0,24
GF6XAQ	SAP SE	Long	EUR 99,26	18. November 2020	0,19
GF6XJK	E.ON SE	Long	EUR 9,06	18. November 2020	0,18
GF6XAR	SAP SE	Long	EUR 98,85	18. November 2020	0,19
GF6XJL	E.ON SE	Long	EUR 9,08	18. November 2020	0,18
GF6XKA	E.ON SE	Long	EUR 9,21	18. November 2020	0,18
GF6XAS	SAP SE	Long	EUR 99,13	18. November 2020	0,19
GF6L36	E.ON SE	Long	EUR 9,05	18. November 2020	0,18
GF6XAM	SAP SE	Long	EUR 99,73	18. November 2020	0,2
GF6XJH	E.ON SE	Long	EUR 9,1	18. November 2020	0,18
GF6XAN	SAP SE	Long	EUR 99,51	18. November 2020	0,2
GF6XJF	E.ON SE	Long	EUR 9,2	18. November 2020	0,18
GF6XAT	SAP SE	Long	EUR 98,99	18. November 2020	0,19
GF6XJG	E.ON SE	Long	EUR 9,15	18. November 2020	0,18
GF6XAU	SAP SE	Long	EUR 99,62	18. November 2020	0,2
GF6L34	E.ON SE	Long	EUR 9,09	18. November 2020	0,18
GF6XAV	SAP SE	Long	EUR 98,69	18. November 2020	0,19
GF6XAW	SAP SE	Long	EUR 98,53	18. November 2020	0,19
GF6XAK	SAP SE	Long	EUR 99,84	18. November 2020	0,2
GF6XB1	SAP SE	Long	EUR 98,36	18. November 2020	0,19
GF6XAH	SAP SE	Long	EUR 99,94	18. November 2020	0,2
GF6XLW	Kion Group AG	Long	EUR 71,05	18. November 2020	0,27
GC8L9F	Hugo Boss AG	Short	EUR 26,2198	18. November 2020	0,07
GF6GDF	Daimler AG	Short	EUR 54,55	18. November 2020	0,16
GF6GDG	Daimler AG	Short	EUR 54,63	18. November 2020	0,17
GF6KWT	Zalando SE	Long	EUR 78,73	18. November 2020	0,3

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6XLY	Kion Group AG	Long	EUR 70,81	18. November 2020	0,27
GF6L58	Schaeffler AG	Long	EUR 5,99	18. November 2020	0,23
GF6YW3	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 42	18. November 2020	1,09
GF6GDJ	Daimler AG	Short	EUR 55,02	18. November 2020	0,17
GF6XP3	Dialog Semiconductor PLC	Long	EUR 34,67	18. November 2020	0,13
GF4Z5P	Daimler AG	Short	EUR 54,8695	18. November 2020	0,16
GF6GDP	Daimler AG	Short	EUR 54,72	18. November 2020	0,17
GF6GDH	Daimler AG	Short	EUR 54,82	18. November 2020	0,17
GF6QVB	adidas AG	Short	EUR 281,49	18. November 2020	0,57
GF6GA6	Commerzbank AG	Short	EUR 5,15	18. November 2020	0,22
GF6QSS	adidas AG	Short	EUR 283,38	18. November 2020	0,57
GF6GES	Daimler AG	Short	EUR 55,14	18. November 2020	0,17
GF6QSW	adidas AG	Short	EUR 283,02	18. November 2020	0,57
GF6GDM	Daimler AG	Short	EUR 55,26	18. November 2020	0,17
GF6QVA	adidas AG	Short	EUR 281,77	18. November 2020	0,57
GF3KG8	TechnipFMC PLC	Short	EUR 7,0826	18. November 2020	0,03
GF6QST	adidas AG	Short	EUR 282,06	18. November 2020	0,57
GF6QSZ	adidas AG	Short	EUR 282,37	18. November 2020	0,57
GF6QT0	adidas AG	Short	EUR 282,69	18. November 2020	0,57
GF6KY1	Deutsche Börse AG	Short	EUR 138,98	18. November 2020	0,28
GF6QT1	adidas AG	Short	EUR 283,75	18. November 2020	0,57
GF6GDN	Daimler AG	Short	EUR 55,53	18. November 2020	0,17
GF6GCL	Nokia Oyj	Short	EUR 3,31	18. November 2020	0,1
GF6QSY	adidas AG	Short	EUR 284,14	18. November 2020	0,57
GF6GDL	Daimler AG	Short	EUR 55,39	18. November 2020	0,17
GF6XLC	RWE AG	Long	EUR 33,58	18. November 2020	0,07
GF6XME	RWE AG	Long	EUR 33,63	18. November 2020	0,07
GF6QU1	adidas AG	Short	EUR 284,55	18. November 2020	0,57
GF6XKS	RWE AG	Long	EUR 33,54	18. November 2020	0,07
GF5UT8	Software AG	Short	EUR 37,35	18. November 2020	0,11
GF6PHQ	NYMEX Light, Sweet Crude Oil Future (Generic Front Month Future)	Short	USD 42,5	18. November 2020	1,09
GT9ZYS	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,8	18. November 2020	7,31
GC5R1D	Lanxess AG	Short	EUR 54,7915	18. November 2020	0,16
GF6XKY	Merck KGaA	Long	EUR 128,56	18. November 2020	0,25
GF6QMP	Barrick Gold Corporation	Long	USD 25,25	18. November 2020	0,61

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6QMQ	Barrick Gold Corporation	Long	USD 25,09	18. November 2020	0,61
GF6GA8	Commerzbank AG	Short	EUR 5,18	18. November 2020	0,21
GF6QL3	Barrick Gold Corporation	Long	USD 25,13	18. November 2020	0,61
GF6QLK	Barrick Gold Corporation	Long	USD 25,17	18. November 2020	0,61
GF6QM8	Barrick Gold Corporation	Long	USD 25,29	18. November 2020	0,61
GF3GE8	Barrick Gold Corporation	Long	USD 25,2779	18. November 2020	0,59
GF6QXZ	The Boeing Company	Short	USD 212,02	18. November 2020	0,05
GC8CVT	The Boeing Company	Short	USD 220,2774	18. November 2020	0,05
GF5J7S	Barrick Gold Corporation	Long	USD 25,0724	18. November 2020	0,58
GF6XL7	Alibaba Group Holding Limited	Long	USD 256,47	18. November 2020	0,63
GF6XLA	Alibaba Group Holding Limited	Long	USD 255,89	18. November 2020	0,63
GF6XL4	Alibaba Group Holding Limited	Long	USD 257	18. November 2020	0,63
GF6GAE	Alibaba Group Holding Limited	Long	USD 255,53	18. November 2020	0,61
GF6GAD	Alibaba Group Holding Limited	Long	USD 256,07	18. November 2020	0,62
GF62PT	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,85	18. November 2020	7,32
GF4GGS	CBOT Soybeans Future (Generic Front Month Future)	Short	USD 11,86	18. November 2020	7,37
GF6XL9	Alibaba Group Holding Limited	Long	USD 254,55	18. November 2020	0,63
GF64FT	Alibaba Group Holding Limited	Long	USD 254,01	18. November 2020	0,6
GF6XL2	Merck KGaA	Long	EUR 128,38	18. November 2020	0,25
GF6XKW	RWE AG	Long	EUR 33,46	18. November 2020	0,07
GF5UTY	AIXTRON SE	Short	EUR 10,72	18. November 2020	0,55
GF6GAF	Alibaba Group Holding Limited	Long	USD 253,69	18. November 2020	0,61
GF6XKV	RWE AG	Long	EUR 33,5	18. November 2020	0,07
GF6G9K	Commerzbank AG	Short	EUR 5,2	18. November 2020	0,22
GF3ZTJ	Barrick Gold Corporation	Long	USD 24,9294	18. November 2020	0,58
GC7TJJ	Ford Motor Company	Short	USD 8,9002	18. November 2020	0,12
GF64T5	Daimler AG	Short	EUR 55,85	18. November 2020	0,17
GF6XN0	Activision Blizzard, Inc.	Long	USD 75,65	18. November 2020	0,25
GF6GDT	Daimler AG	Short	EUR 55,85	18. November 2020	0,17
GF6QLE	Barrick Gold Corporation	Long	USD 24,86	18. November 2020	0,61
GF061Y	Porsche Automobil Holding SE	Short	EUR 57,1585	18. November 2020	0,11
GF5RRX	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 948	18. November 2020	0,41
GF6XMY	Activision Blizzard, Inc.	Long	USD 75,94	18. November 2020	0,25
GF6GEV	Daimler AG	Short	EUR 55,68	18. November 2020	0,17
GF6QNJ	Barrick Gold Corporation	Long	USD 25,01	18. November 2020	0,61
GF6XMZ	Activision Blizzard, Inc.	Long	USD 75,8	18. November 2020	0,25
GF6JRM	1 Feinunze Platin, Feinheit mind. 0,9995	Short	USD 953,1	18. November 2020	0,42

WKN	Basiswert	Optionstyp	Knock-Out Barriere	Datum des Knock-Out Ereignisses	Knock-Out Auszahlungsbetrag je Optionsschein in EUR
GF6QLB	Barrick Gold Corporation	Long	USD 24,96	18. November 2020	0,61
GF6QN7	Barrick Gold Corporation	Long	USD 24,91	18. November 2020	0,61
GF6CP5	Microsoft Corporation	Long	USD 211,8876	18. November 2020	0,35
GF6XN3	Activision Blizzard, Inc.	Long	USD 75,32	18. November 2020	0,24
GC6N7Y	Lyft, Inc.	Short	USD 40,6816	18. November 2020	0,25
GF6XQ7	Activision Blizzard, Inc.	Long	USD 75,49	18. November 2020	0,24
GF42WX	Bayerische Motoren Werke AG (BMW)	Short	EUR 73,6839	18. November 2020	0,14

Frankfurt am Main, 11.12.2020

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