

## VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

### Vencimiento 15 de marzo de 2019

Les informamos de los siguientes vencimientos de Warrants emitidos por Commerzbank AG:

Warrants

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
15-mar-19	Acciona	DE000CD65MZ0	G7077	Call	EUR 65	0.1	EUR 94.00	1	2.90
15-mar-19	Acciona	DE000CD65N00	G7078	Call	EUR 75	0.1	EUR 94.00	1	1.90
15-mar-19	Acciona	DE000CD65N18	G7079	Call	EUR 85	0.1	EUR 94.00	1	0.90
15-mar-19	Acciona	DE000CJ301M5	H1890	Call	EUR 95	0.1	EUR 94.00	1	0.00
15-mar-19	Acerinox SA	DE000CD65N67	G7084	Call	EUR 13	0.5	EUR 9.11	1	0.00
15-mar-19	Acerinox SA	DE000CD65N75	G7085	Call	EUR 15	0.5	EUR 9.11	1	0.00
15-mar-19	Acerinox SA	DE000CD669N9	G8875	Put	EUR 9	0.5	EUR 9.11	1	0.00
15-mar-19	Acerinox SA	DE000CJ30043	H1895	Call	EUR 11	0.5	EUR 9.11	1	0.00
15-mar-19	Acerinox SA	DE000CJ30068	H1897	Put	EUR 7	0.5	EUR 9.11	1	0.00
15-mar-19	ACS Cons Y Serv	DE000CD65CT4	G4749	Call	EUR 28	0.2	EUR 39.35	1	2.27
15-mar-19	ACS Cons Y Serv	DE000CD65CV0	G4751	Call	EUR 32	0.2	EUR 39.35	1	1.47
15-mar-19	ACS Cons Y Serv	DE000CD65D10	G4757	Call	EUR 36	0.2	EUR 39.35	1	0.67
15-mar-19	ACS Cons Y Serv	DE000CD65D77	G4763	Put	EUR 30	0.2	EUR 39.35	1	0.00
15-mar-19	ACS Cons Y Serv	DE000CD65NF0	G7093	Call	EUR 29	0.2	EUR 39.35	1	2.07
15-mar-19	ACS Cons Y Serv	DE000CD65NG8	G7094	Call	EUR 31	0.2	EUR 39.35	1	1.67
15-mar-19	ACS Cons Y Serv	DE000CD65NH6	G7095	Call	EUR 33	0.2	EUR 39.35	1	1.27
15-mar-19	ACS Cons Y Serv	DE000CD669P4	G8876	Call	EUR 35	0.2	EUR 39.35	1	0.87
15-mar-19	ACS Cons Y Serv	DE000CD669R0	G8878	Call	EUR 37	0.2	EUR 39.35	1	0.47
15-mar-19	ACS Cons Y Serv	DE000CD669U4	G8881	Call	EUR 39	0.2	EUR 39.35	1	0.07
15-mar-19	ACS Cons Y Serv	DE000CD669W0	G8883	Call	EUR 41	0.2	EUR 39.35	1	0.00
15-mar-19	Aena SME SA	DE000CD65NM6	G7099	Call	EUR 170	0.05	EUR 161.90	1	0.00
15-mar-19	Aena SME SA	DE000CD65NN4	G7100	Call	EUR 190	0.05	EUR 161.90	1	0.00
15-mar-19	Aena SME SA	DE000CD65NP9	G7101	Call	EUR 210	0.05	EUR 161.90	1	0.00
15-mar-19	Alphabet Inc C	DE000CD66156	G7525	Call	EUR 1,150	0.01	EUR 1,184.46	1.13259	0.30
15-mar-19	Alphabet Inc C	DE000CD66164	G7526	Call	EUR 1,250	0.01	EUR 1,184.46	1.13259	0.00
15-mar-19	Alphabet Inc C	DE000CJ30TP7	H0763	Call	EUR 1,350	0.01	EUR 1,184.46	1.13259	0.00
15-mar-19	Amazon	DE000CD661M8	G7541	Call	EUR 1,575	0.01	EUR 1,712.36	1.13259	1.21
15-mar-19	Amazon	DE000CD661N6	G7542	Call	EUR 1,625	0.01	EUR 1,712.36	1.13259	0.77
15-mar-19	Amazon	DE000CD661P1	G7543	Call	EUR 1,675	0.01	EUR 1,712.36	1.13259	0.33
15-mar-19	Amazon	DE000CD661Q9	G7544	Call	EUR 1,725	0.01	EUR 1,712.36	1.13259	0.00
15-mar-19	Amazon	DE000CD66DU8	G9017	Call	EUR 1,775	0.01	EUR 1,712.36	1.13259	0.00
15-mar-19	Amazon	DE000CD66DX2	G9020	Call	EUR 1,825	0.01	EUR 1,712.36	1.13259	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
15-mar-19	Amazon	DE000CJ30TT9	H0767	Call	EUR 2,150	0.01	EUR 1,712.36	1.13259	0.00
15-mar-19	Amazon	DE000CJ30TW3	H0770	Call	EUR 2,250	0.01	EUR 1,712.36	1.13259	0.00
15-mar-19	Amazon	DE000CJ30T00	H0774	Call	EUR 2,350	0.01	EUR 1,712.36	1.13259	0.00
15-mar-19	Apple Inc.	DE000CD661Z0	G7553	Call	EUR 195	0.05	EUR 186.12	1.13259	0.00
15-mar-19	Apple Inc.	DE000CD66206	G7554	Call	EUR 205	0.05	EUR 186.12	1.13259	0.00
15-mar-19	Apple Inc.	DE000CD66214	G7555	Call	EUR 215	0.05	EUR 186.12	1.13259	0.00
15-mar-19	Apple Inc.	DE000CJ30T59	H0779	Call	EUR 255	0.05	EUR 186.12	1.13259	0.00
15-mar-19	Apple Inc.	DE000CJ30T75	H0781	Call	EUR 265	0.05	EUR 186.12	1.13259	0.00
15-mar-19	ArcelorMittal	DE000CD65Q15	G7147	Call	EUR 28	0.5	EUR 19.13	1	0.00
15-mar-19	ArcelorMittal	DE000CD65Q23	G7148	Call	EUR 29	0.5	EUR 19.13	1	0.00
15-mar-19	ArcelorMittal	DE000CD65Q31	G7149	Call	EUR 30	0.5	EUR 19.13	1	0.00
15-mar-19	ArcelorMittal	DE000CD65Q49	G7150	Call	EUR 31	0.5	EUR 19.13	1	0.00
15-mar-19	ArcelorMittal	DE000CD65Q56	G7151	Call	EUR 32	0.5	EUR 19.13	1	0.00
15-mar-19	ArcelorMittal	DE000CD65Q64	G7152	Call	EUR 33	0.5	EUR 19.13	1	0.00
15-mar-19	ArcelorMittal	DE000CD65Q72	G7153	Call	EUR 34	0.5	EUR 19.13	1	0.00
15-mar-19	ArcelorMittal	DE000CD65Q80	G7154	Call	EUR 35	0.5	EUR 19.13	1	0.00
15-mar-19	ArcelorMittal	DE000CD65Q98	G7155	Call	EUR 36	0.5	EUR 19.13	1	0.00
15-mar-19	ArcelorMittal	DE000CD65QA4	G7156	Call	EUR 37	0.5	EUR 19.13	1	0.00
15-mar-19	ArcelorMittal	DE000CJ30WN6	H2160	Call	EUR 21	0.5	EUR 19.13	1	0.00
15-mar-19	Banco de Sabadell	DE000CD65QG1	G7162	Call	EUR 2	1	EUR 0.96	1	0.00
15-mar-19	Banco de Sabadell	DE000CD65QH9	G7163	Call	EUR 2	1	EUR 0.96	1	0.00
15-mar-19	Banco de Sabadell	DE000CD65QJ5	G7164	Call	EUR 2	1	EUR 0.96	1	0.00
15-mar-19	Banco de Sabadell	DE000CD66AN9	G8909	Call	EUR 2	1	EUR 0.96	1	0.00
15-mar-19	Banco de Sabadell	DE000CD66J88	G9637	Call	EUR 2	1	EUR 0.96	1	0.00
15-mar-19	Banco de Sabadell	DE000CJ30530	H1947	Call	EUR 1	1	EUR 0.96	1	0.00
15-mar-19	Banco de Sabadell	DE000CJ305Z8	H1953	Call	EUR 1	1	EUR 0.96	1	0.00
15-mar-19	Banco Santander SA	DE000CD65EF9	G4805	Call	EUR 6	0.5	EUR 4.38	1	0.00
15-mar-19	Banco Santander SA	DE000CD65EK9	G4809	Call	EUR 6	0.5	EUR 4.38	1	0.00
15-mar-19	Banco Santander SA	DE000CD65EP8	G4813	Call	EUR 7	0.5	EUR 4.38	1	0.00
15-mar-19	Banco Santander SA	DE000CD65ET0	G4817	Put	EUR 5	0.5	EUR 4.38	1	0.31
15-mar-19	Banco Santander SA	DE000CD65RA2	G7190	Call	EUR 5	0.5	EUR 4.38	1	0.00
15-mar-19	Banco Santander SA	DE000CD65RB0	G7191	Put	EUR 6	0.5	EUR 4.38	1	0.56
15-mar-19	Banco Santander SA	DE000CD66JE9	G9643	Call	EUR 4	0.5	EUR 4.38	1	0.19
15-mar-19	Banco Santander SA	DE000CD66JV3	G9658	Put	EUR 4	0.5	EUR 4.38	1	0.00
15-mar-19	Banco Santander SA	DE000CJ30PG4	H0662	Call	EUR 5	0.5	EUR 4.38	1	0.00
15-mar-19	Banco Santander SA	DE000CJ30PP5	H0669	Put	EUR 5	0.5	EUR 4.38	1	0.06
15-mar-19	BANKIA SA	DE000CD65S39	G7217	Call	EUR 4	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD65S47	G7218	Call	EUR 4	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD65S54	G7219	Call	EUR 4	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD65S62	G7220	Call	EUR 5	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD65S70	G7221	Call	EUR 5	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD65S88	G7222	Call	EUR 5	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD65S96	G7223	Call	EUR 5	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD65SA0	G7224	Call	EUR 5	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD65SB8	G7225	Call	EUR 5	1	EUR 2.41	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
15-mar-19	BANKIA SA	DE000CD65SC6	G7226	Call	EUR 5	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD66AZ3	G8920	Call	EUR 4	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD66B37	G8924	Call	EUR 4	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CD66B78	G8928	Call	EUR 4	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CJ30PS9	H0672	Call	EUR 4	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CJ302H3	H1975	Call	EUR 3	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CJ302J9	H1976	Call	EUR 3	1	EUR 2.41	1	0.00
15-mar-19	BANKIA SA	DE000CJ302M3	H1979	Call	EUR 3	1	EUR 2.41	1	0.00
15-mar-19	Bankinter	DE000CD65SN3	G7236	Call	EUR 10	0.5	EUR 7.00	1	0.00
15-mar-19	Bankinter	DE000CD65SP8	G7237	Call	EUR 10	0.5	EUR 7.00	1	0.00
15-mar-19	Bankinter	DE000CD65SQ6	G7238	Call	EUR 11	0.5	EUR 7.00	1	0.00
15-mar-19	Bankinter	DE000CD66B94	G8930	Call	EUR 9	0.5	EUR 7.00	1	0.00
15-mar-19	BBVA	DE000CD65DL9	G4776	Call	EUR 7	0.5	EUR 5.37	1	0.00
15-mar-19	BBVA	DE000CD65DT2	G4783	Call	EUR 8	0.5	EUR 5.37	1	0.00
15-mar-19	BBVA	DE000CD65DY2	G4788	Call	EUR 9	0.5	EUR 5.37	1	0.00
15-mar-19	BBVA	DE000CD65E35	G4793	Put	EUR 7	0.5	EUR 5.37	1	0.81
15-mar-19	BBVA	DE000CD65TU6	G7276	Put	EUR 7	0.5	EUR 5.37	1	0.56
15-mar-19	BBVA	DE000CD66A87	G8895	Call	EUR 6	0.5	EUR 5.37	1	0.00
15-mar-19	BBVA	DE000CD66AL3	G8907	Put	EUR 6	0.5	EUR 5.37	1	0.31
15-mar-19	BBVA	DE000CD66HZ8	G9628	Call	EUR 7	0.5	EUR 5.37	1	0.00
15-mar-19	BBVA	DE000CD66J39	G9632	Put	EUR 6	0.5	EUR 5.37	1	0.06
15-mar-19	BBVA	DE000CJ30NY2	H0644	Call	EUR 5	0.5	EUR 5.37	1	0.19
15-mar-19	BBVA	DE000CJ30N14	H0647	Call	EUR 6	0.5	EUR 5.37	1	0.00
15-mar-19	BBVA	DE000CJ30N89	H0654	Put	EUR 5	0.5	EUR 5.37	1	0.00
15-mar-19	BBVA	DE000CJ30167	H1925	Put	EUR 5	0.5	EUR 5.37	1	0.00
15-mar-19	Caixabank SA	DE000CD65U68	G7288	Call	EUR 4	1	EUR 2.94	1	0.00
15-mar-19	Caixabank SA	DE000CD65U76	G7289	Call	EUR 5	1	EUR 2.94	1	0.00
15-mar-19	Caixabank SA	DE000CD65U84	G7290	Call	EUR 5	1	EUR 2.94	1	0.00
15-mar-19	Caixabank SA	DE000CD65U92	G7291	Call	EUR 6	1	EUR 2.94	1	0.00
15-mar-19	DAX 30	DE000CD66GB1	G9102	Call	EUR 13,000	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CD66GC9	G9103	Call	EUR 13,500	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CD66GD7	G9104	Call	EUR 14,000	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CD66GE5	G9105	Call	EUR 14,500	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CD66GH8	G9108	Call	EUR 15,000	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CD66GJ4	G9109	Put	EUR 10,500	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CD66GK2	G9110	Put	EUR 11,000	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CD66HP9	G9739	Call	EUR 15,500	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CD66HS3	G9742	Put	EUR 11,500	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CJ30SW5	H0819	Call	EUR 11,500	0.001	EUR 11,685.69	1	0.19
15-mar-19	DAX 30	DE000CJ30SZ8	H0822	Call	EUR 12,000	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CJ30S19	H0824	Call	EUR 12,500	0.001	EUR 11,685.69	1	0.00
15-mar-19	DAX 30	DE000CJ30S76	H0830	Put	EUR 10,000	0.001	EUR 11,685.69	1	0.00
15-mar-19	DIA	DE000CD65UL3	G7302	Call	EUR 5	0.5	EUR 0.58	1	0.00
15-mar-19	DIA	DE000CD66K51	G9668	Call	EUR 4	0.5	EUR 0.58	1	0.00
15-mar-19	DIA	DE000CJ30P46	H0684	Call	EUR 3	0.5	EUR 0.58	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
15-mar-19	Dow Jones Industrial	DE000CD66834	G7751	Call	EUR 25,500	0.001	EUR 25,848.87	1.13259	0.31
15-mar-19	Dow Jones Industrial	DE000CD66842	G7752	Call	EUR 26,500	0.001	EUR 25,848.87	1.13259	0.00
15-mar-19	Dow Jones Industrial	DE000CD66859	G7753	Call	EUR 27,500	0.001	EUR 25,848.87	1.13259	0.00
15-mar-19	Dow Jones Industrial	DE000CD66867	G7754	Put	EUR 23,500	0.001	EUR 25,848.87	1.13259	0.00
15-mar-19	Dow Jones Industrial	DE000CD66H07	G9125	Put	EUR 22,500	0.001	EUR 25,848.87	1.13259	0.00
15-mar-19	Dow Jones Industrial	DE000CJ30VU3	H0837	Call	EUR 28,500	0.001	EUR 25,848.87	1.13259	0.00
15-mar-19	Dow Jones Industrial	DE000CJ30VZ2	H0842	Put	EUR 24,500	0.001	EUR 25,848.87	1.13259	0.00
15-mar-19	Enagas	DE000CD65UV2	G7311	Call	EUR 21	0.2	EUR 26.02	1	1.00
15-mar-19	Enagas	DE000CD65UW0	G7312	Call	EUR 23	0.2	EUR 26.02	1	0.60
15-mar-19	Enagas	DE000CD66BK3	G8940	Call	EUR 25	0.2	EUR 26.02	1	0.20
15-mar-19	Enagas	DE000CD66BM9	G8942	Call	EUR 27	0.2	EUR 26.02	1	0.00
15-mar-19	Ence Energia y Celulosa SA	DE000CJ303L3	H2012	Call	EUR 7	0.5	EUR 5.27	1	0.00
15-mar-19	Endesa	DE000CD65V34	G7319	Call	EUR 17	0.5	EUR 22.56	1	2.78
15-mar-19	Endesa	DE000CD65V42	G7320	Call	EUR 19	0.5	EUR 22.56	1	1.78
15-mar-19	Endesa	DE000CD66BP2	G8944	Call	EUR 21	0.5	EUR 22.56	1	0.78
15-mar-19	EURO STOXX 50	DE000CD66GL0	G9111	Call	EUR 3,700	0.002	EUR 3,386.08	1	0.00
15-mar-19	EURO STOXX 50	DE000CD66GP1	G9114	Call	EUR 3,900	0.002	EUR 3,386.08	1	0.00
15-mar-19	EURO STOXX 50	DE000CD66GU1	G9119	Put	EUR 3,100	0.002	EUR 3,386.08	1	0.00
15-mar-19	EURO STOXX 50	DE000CJ30TA9	H0833	Call	EUR 3,500	0.002	EUR 3,386.08	1	0.00
15-mar-19	EURO STOXX 50	DE000CJ30TC5	H0835	Put	EUR 2,900	0.002	EUR 3,386.08	1	0.00
15-mar-19	Ferrovial	DE000CD65V91	G7325	Call	EUR 19	0.2	EUR 20.88	1	0.38
15-mar-19	Ferrovial	DE000CD65VA4	G7326	Call	EUR 21	0.2	EUR 20.88	1	0.00
15-mar-19	Grifols SA	DE000CD65VR8	G7341	Call	EUR 25	0.2	EUR 24.01	1	0.00
15-mar-19	Grifols SA	DE000CD65VS6	G7342	Call	EUR 27	0.2	EUR 24.01	1	0.00
15-mar-19	Grifols SA	DE000CD65VT4	G7343	Call	EUR 29	0.2	EUR 24.01	1	0.00
15-mar-19	Iberdrola SA	DE000CD65G74	G4865	Call	EUR 7	1	EUR 7.67	1	0.67
15-mar-19	Iberdrola SA	DE000CD65GA5	G4868	Call	EUR 8	1	EUR 7.67	1	0.00
15-mar-19	Iberdrola SA	DE000CD65GC1	G4870	Call	EUR 9	1	EUR 7.67	1	0.00
15-mar-19	Iberdrola SA	DE000CD65GD9	G4871	Put	EUR 7	1	EUR 7.67	1	0.00
15-mar-19	Iberdrola SA	DE000CD65W41	G7354	Call	EUR 6	1	EUR 7.67	1	1.67
15-mar-19	Iberdrola SA	DE000CD65W58	G7355	Call	EUR 7	1	EUR 7.67	1	1.17
15-mar-19	Iberdrola SA	DE000CD65W66	G7356	Call	EUR 8	1	EUR 7.67	1	0.17
15-mar-19	IBEX	DE000CD666Z9	G7713	Call	EUR 6,500	0.001	EUR 9,342.20	1	2.84
15-mar-19	IBEX	DE000CD66701	G7714	Call	EUR 7,000	0.001	EUR 9,342.20	1	2.34
15-mar-19	IBEX	DE000CD66719	G7715	Call	EUR 7,500	0.001	EUR 9,342.20	1	1.84
15-mar-19	IBEX	DE000CD66727	G7716	Call	EUR 8,000	0.001	EUR 9,342.20	1	1.34
15-mar-19	IBEX	DE000CD66735	G7717	Call	EUR 8,500	0.001	EUR 9,342.20	1	0.84
15-mar-19	IBEX	DE000CD66743	G7718	Call	EUR 9,000	0.001	EUR 9,342.20	1	0.34
15-mar-19	IBEX	DE000CD66750	G7719	Call	EUR 9,500	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD66768	G7720	Call	EUR 10,000	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD66776	G7721	Call	EUR 10,500	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD66784	G7722	Call	EUR 11,000	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD66792	G7723	Call	EUR 11,500	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD667A0	G7724	Call	EUR 12,000	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD667B8	G7725	Call	EUR 12,500	0.001	EUR 9,342.20	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
15-mar-19	IBEX	DE000CD667C6	G7726	Put	EUR 7,000	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD667D4	G7727	Put	EUR 7,500	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD667E2	G7728	Put	EUR 8,000	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD667F9	G7729	Put	EUR 8,500	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD667G7	G7730	Put	EUR 9,000	0.001	EUR 9,342.20	1	0.00
15-mar-19	IBEX	DE000CD667H5	G7731	Put	EUR 9,500	0.001	EUR 9,342.20	1	0.16
15-mar-19	IBEX	DE000CD667J1	G7732	Put	EUR 10,000	0.001	EUR 9,342.20	1	0.66
15-mar-19	IBEX	DE000CD667K9	G7733	Put	EUR 10,500	0.001	EUR 9,342.20	1	1.16
15-mar-19	IBEX	DE000CD667L7	G7734	Put	EUR 11,000	0.001	EUR 9,342.20	1	1.66
15-mar-19	IBEX	DE000CD667M5	G7735	Put	EUR 11,500	0.001	EUR 9,342.20	1	2.16
15-mar-19	IBEX	DE000CD667N3	G7736	Put	EUR 12,000	0.001	EUR 9,342.20	1	2.66
15-mar-19	IBEX	DE000CD667P8	G7737	Put	EUR 12,500	0.001	EUR 9,342.20	1	3.16
15-mar-19	IBEX	DE000CD667Q6	G7738	Put	EUR 13,000	0.001	EUR 9,342.20	1	3.66
15-mar-19	Inditex	DE000CD65GK4	G4877	Call	EUR 35	0.2028	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD65GN8	G4880	Call	EUR 38	0.2028	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD65GP3	G4881	Call	EUR 40	0.2028	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD65GS7	G4884	Put	EUR 31	0.2028	EUR 25.96	1	0.93
15-mar-19	Inditex	DE000CD65WL9	G7370	Call	EUR 27	0.2017	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD65WM7	G7371	Call	EUR 29	0.2017	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD65WN5	G7372	Call	EUR 31	0.2017	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD65WP0	G7373	Put	EUR 23	0.2017	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD65WQ8	G7374	Put	EUR 25	0.2017	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD66BZ1	G8954	Call	EUR 25	0.2017	EUR 25.96	1	0.24
15-mar-19	Inditex	DE000CD66C36	G8958	Put	EUR 21	0.2017	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD66KC1	G9675	Call	EUR 33	0.2017	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD66KF4	G9678	Call	EUR 35	0.2017	EUR 25.96	1	0.00
15-mar-19	Inditex	DE000CD66KJ6	G9681	Put	EUR 27	0.2017	EUR 25.96	1	0.16
15-mar-19	Inditex	DE000CJ304E6	H2028	Call	EUR 25	0.2	EUR 25.96	1	0.19
15-mar-19	Inditex	DE000CJ304N7	H2036	Put	EUR 21	0.2	EUR 25.96	1	0.00
15-mar-19	Indra Sistemas	DE000CD65WX4	G7381	Call	EUR 11	0.5	EUR 9.89	1	0.00
15-mar-19	Indra Sistemas	DE000CD65WY2	G7382	Call	EUR 13	0.5	EUR 9.89	1	0.00
15-mar-19	Indra Sistemas	DE000CJ30399	H2023	Call	EUR 9	0.5	EUR 9.89	1	0.45
15-mar-19	International Consolidated Airlines Group SA	DE000CD65X73	G7391	Call	EUR 7	1	EUR 6.45	1	0.00
15-mar-19	International Consolidated Airlines Group SA	DE000CD65X81	G7392	Call	EUR 8	1	EUR 6.45	1	0.00
15-mar-19	International Consolidated Airlines Group SA	DE000CD65X99	G7393	Call	EUR 9	1	EUR 6.45	1	0.00
15-mar-19	Mapfre	DE000CD65XC6	G7396	Call	EUR 3	1	EUR 2.52	1	0.00
15-mar-19	Nasdaq-100 Index(R)	DE000CD668Q4	G7772	Call	EUR 7,300	0.01	EUR 7,306.99	1.13259	0.06
15-mar-19	Nasdaq-100 Index(R)	DE000CD668R2	G7773	Call	EUR 7,500	0.01	EUR 7,306.99	1.13259	0.00
15-mar-19	Nasdaq-100 Index(R)	DE000CD668S0	G7774	Call	EUR 7,700	0.01	EUR 7,306.99	1.13259	0.00
15-mar-19	Nasdaq-100 Index(R)	DE000CD668T8	G7775	Put	EUR 5,900	0.01	EUR 7,306.99	1.13259	0.00
15-mar-19	Nasdaq-100 Index(R)	DE000CD668U6	G7776	Put	EUR 6,100	0.01	EUR 7,306.99	1.13259	0.00
15-mar-19	Nasdaq-100 Index(R)	DE000CD66H31	G9128	Call	EUR 7,100	0.01	EUR 7,306.99	1.13259	1.83
15-mar-19	Nasdaq-100 Index(R)	DE000CJ30V06	H0843	Call	EUR 7,900	0.01	EUR 7,306.99	1.13259	0.00
15-mar-19	Nasdaq-100 Index(R)	DE000CJ30V30	H0846	Call	EUR 8,100	0.01	EUR 7,306.99	1.13259	0.00
15-mar-19	Nasdaq-100 Index(R)	DE000CJ30V63	H0849	Call	EUR 8,300	0.01	EUR 7,306.99	1.13259	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
15-mar-19	Nasdaq-100 Index(R)	DE000CJ30V97	H0852	Call	EUR 8,500	0.01	EUR 7,306.99	1.13259	0.00
15-mar-19	Nasdaq-100 Index(R)	DE000CJ30WD7	H0856	Put	EUR 6,500	0.01	EUR 7,306.99	1.13259	0.00
15-mar-19	Naturgy Energy Group SA	DE000CD65VJ5	G7334	Call	EUR 19	0.2	EUR 24.66	1	1.13
15-mar-19	Naturgy Energy Group SA	DE000CD65VK3	G7335	Call	EUR 21	0.2	EUR 24.66	1	0.73
15-mar-19	Naturgy Energy Group SA	DE000CD66BR8	G8946	Call	EUR 23	0.2	EUR 24.66	1	0.33
15-mar-19	NVIDIA	DE000CJ30XQ7	H2196	Call	EUR 170	0.01	EUR 169.81	1.13259	0.00
15-mar-19	NVIDIA	DE000CJ30XS3	H2198	Call	EUR 190	0.01	EUR 169.81	1.13259	0.00
15-mar-19	Obrascon Huarte Lain	DE000CD65Y07	G7418	Call	EUR 6	0.5	EUR 1.14	1	0.00
15-mar-19	Obrascon Huarte Lain	DE000CD65Y15	G7419	Call	EUR 7	0.5	EUR 1.14	1	0.00
15-mar-19	Obrascon Huarte Lain	DE000CD66CK1	G8974	Call	EUR 5	0.5	EUR 1.14	1	0.00
15-mar-19	Obrascon Huarte Lain	DE000CD66KP3	G9686	Call	EUR 4	0.5	EUR 1.14	1	0.00
15-mar-19	Pharma Mar S.A.	DE000CD65Y64	G7424	Call	EUR 2	0.5	EUR 1.45	1	0.00
15-mar-19	Red Electrica Corporacion SA	DE000CD65YB6	G7429	Call	EUR 17	0.5	EUR 19.18	1	1.09
15-mar-19	Red Electrica Corporacion SA	DE000CD65YC4	G7430	Call	EUR 19	0.5	EUR 19.18	1	0.09
15-mar-19	Red Electrica Corporacion SA	DE000CJ305F0	H2077	Call	EUR 21	0.5	EUR 19.18	1	0.00
15-mar-19	Repsol SA	DE000CD65YH3	G7435	Call	EUR 14	0.5	EUR 15.00	1	0.75
15-mar-19	Repsol SA	DE000CD65YJ9	G7436	Call	EUR 15	0.5	EUR 15.00	1	0.25
15-mar-19	Repsol SA	DE000CD65YK7	G7437	Call	EUR 16	0.5	EUR 15.00	1	0.00
15-mar-19	Repsol SA	DE000CD65YL5	G7438	Call	EUR 17	0.5	EUR 15.00	1	0.00
15-mar-19	Repsol SA	DE000CD65YM3	G7439	Put	EUR 12	0.5	EUR 15.00	1	0.00
15-mar-19	Repsol SA	DE000CD65YN1	G7440	Put	EUR 13	0.5	EUR 15.00	1	0.00
15-mar-19	Repsol SA	DE000CD66CM7	G8976	Call	EUR 18	0.5	EUR 15.00	1	0.00
15-mar-19	Repsol SA	DE000CD66CN5	G8977	Call	EUR 19	0.5	EUR 15.00	1	0.00
15-mar-19	Repsol SA	DE000CD66CQ8	G8979	Call	EUR 20	0.5	EUR 15.00	1	0.00
15-mar-19	Repsol SA	DE000CD66CR6	G8980	Put	EUR 14	0.5	EUR 15.00	1	0.00
15-mar-19	Repsol SA	DE000CD66CU0	G8983	Put	EUR 15	0.5	EUR 15.00	1	0.00
15-mar-19	S&P 500	DE000CD668Z5	G7781	Call	EUR 2,900	0.005	EUR 2,822.48	1.13259	0.00
15-mar-19	S&P 500	DE000CD66909	G7782	Call	EUR 3,100	0.005	EUR 2,822.48	1.13259	0.00
15-mar-19	Sacyr S.A.	DE000CD65YU6	G7446	Call	EUR 3	0.5	EUR 2.32	1	0.00
15-mar-19	Sacyr S.A.	DE000CD65YV4	G7447	Call	EUR 3	0.5	EUR 2.32	1	0.00
15-mar-19	Sacyr S.A.	DE000CD66CV8	G8984	Call	EUR 2	0.5	EUR 2.32	1	0.03
15-mar-19	Siemens Gamesa Renewable Energy SA	DE000CD65YZ5	G7451	Call	EUR 13	0.2	EUR 13.34	1	0.07
15-mar-19	Siemens Gamesa Renewable Energy SA	DE000CD66CX4	G8986	Call	EUR 15	0.2	EUR 13.34	1	0.00
15-mar-19	Tecnicas Reunidas	DE000CJ308B3	H2101	Call	EUR 23	0.1	EUR 23.36	1	0.09
15-mar-19	Telefonica	DE000CD65JR3	G4951	Call	EUR 9	0.5	EUR 7.81	1	0.00
15-mar-19	Telefonica	DE000CD65JY9	G4958	Call	EUR 10	0.5	EUR 7.81	1	0.00
15-mar-19	Telefonica	DE000CD65K45	G4964	Call	EUR 11	0.5	EUR 7.81	1	0.00
15-mar-19	Telefonica	DE000CD65KE9	G4974	Put	EUR 9	0.5	EUR 7.81	1	0.59
15-mar-19	Telefonica	DE000CD660J6	G7504	Call	EUR 7	0.5	EUR 7.81	1	0.41
15-mar-19	Telefonica	DE000CD660K4	G7505	Call	EUR 8	0.5	EUR 7.81	1	0.00
15-mar-19	Telefonica	DE000CD660L2	G7506	Put	EUR 7	0.5	EUR 7.81	1	0.00
15-mar-19	Telefonica	DE000CD660M0	G7507	Put	EUR 8	0.5	EUR 7.81	1	0.00
15-mar-19	Telefonica	DE000CD660N8	G7508	Put	EUR 8	0.5	EUR 7.81	1	0.09
15-mar-19	Telefonica	DE000CD66D84	G8997	Put	EUR 9	0.5	EUR 7.81	1	0.34
15-mar-19	Telefonica	DE000CD66LB1	G9708	Call	EUR 8	0.5	EUR 7.81	1	0.16



Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
15-mar-19	Telefonica	DE000CD66LE5	G9711	Call	EUR 9	0.5	EUR 7.81	1	0.00
15-mar-19	Telefonica	DE000CD66LH8	G9714	Put	EUR 7	0.5	EUR 7.81	1	0.00
15-mar-19	Telefonica	DE000CJ30RG0	H0730	Call	EUR 6	0.5	EUR 7.81	1	0.91
15-mar-19	Telefonica	DE000CJ30RL0	H0734	Call	EUR 7	0.5	EUR 7.81	1	0.66
15-mar-19	Telefonica	DE000CJ30RW7	H0744	Put	EUR 6	0.5	EUR 7.81	1	0.00
15-mar-19	Telefonica	DE000CJ307Q3	H2140	Call	EUR 10	0.5	EUR 7.81	1	0.00
15-mar-19	Viscofan	DE000CD660Y5	G7518	Call	EUR 57	0.1002	EUR 55.00	1	0.00
15-mar-19	Viscofan	DE000CD660Z2	G7519	Call	EUR 62	0.1002	EUR 55.00	1	0.00
15-mar-19	Viscofan	DE000CD66107	G7520	Call	EUR 67	0.1002	EUR 55.00	1	0.00
15-mar-19	Viscofan	DE000CD66DA0	G8999	Call	EUR 58	0.1	EUR 55.00	1	0.00
15-mar-19	Viscofan	DE000CD66DD4	G9002	Call	EUR 63	0.1	EUR 55.00	1	0.00
15-mar-19	Viscofan	DE000CD66DF9	G9004	Call	EUR 68	0.1	EUR 55.00	1	0.00
15-mar-19	Viscofan	DE000CJ308H0	H2150	Call	EUR 48	0.1	EUR 55.00	1	0.75
15-mar-19	Xiaomi Corp	DE000CJ30XV7	H2201	Call	EUR 11	1	EUR 11.58	8.88873	0.07

El Precio de Liquidación contra el que se calcula el Importe de Liquidación es el precio de cierre de los correspondientes subyacentes publicado por la correspondiente Bolsa.

En Frankfurt, 18 de marzo de 2019

Commerzbank AG