

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

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

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	15-jun-18	Acciona	DE000CD64SQ9	G3502	Call	EUR 80	0.100	EUR 71.64	1.0000	0.00
Warrant	15-jun-18	Acciona	DE000CD64SS5	G3504	Call	EUR 90	0.100	EUR 71.64	1.0000	0.00
Warrant	15-jun-18	Acciona	DE000CD64SV9	G3507	Call	EUR 100	0.100	EUR 71.64	1.0000	0.00
Warrant	15-jun-18	Acciona	DE000CD64SZ0	G3511	Put	EUR 70	0.100	EUR 71.64	1.0000	0.00
Warrant	15-jun-18	Acciona	DE000CD65CK3	G4741	Call	EUR 70	0.100	EUR 71.64	1.0000	0.16
Warrant	15-jun-18	Acciona	DE000CD65CP2	G4745	Put	EUR 60	0.100	EUR 71.64	1.0000	0.00
Warrant	15-jun-18	Acerinox SA	DE000CD64T13	G3513	Call	EUR 12	0.500	EUR 11.41	1.0000	0.00
Warrant	15-jun-18	Acerinox SA	DE000CD64T39	G3515	Call	EUR 14	0.500	EUR 11.41	1.0000	0.00
Warrant	15-jun-18	Acerinox SA	DE000CD64T54	G3517	Put	EUR 8	0.500	EUR 11.41	1.0000	0.00
Warrant	15-jun-18	ACS Cons Y Serv	DE000CD64T70	G3519	Call	EUR 36	0.200	EUR 36.21	1.0000	0.04
Warrant	15-jun-18	ACS Cons Y Serv	DE000CD64TB9	G3523	Call	EUR 38	0.200	EUR 36.21	1.0000	0.00
Warrant	15-jun-18	ACS Cons Y Serv	DE000CD64TF0	G3527	Call	EUR 40	0.200	EUR 36.21	1.0000	0.00
Warrant	15-jun-18	ACS Cons Y Serv	DE000CD64TK0	G3531	Call	EUR 42	0.200	EUR 36.21	1.0000	0.00
Warrant	15-jun-18	ACS Cons Y Serv	DE000CD64TP9	G3535	Put	EUR 30	0.200	EUR 36.21	1.0000	0.00
Warrant	15-jun-18	ACS Cons Y Serv	DE000CD65CU2	G4750	Call	EUR 32	0.200	EUR 36.21	1.0000	0.84
Warrant	15-jun-18	ACS Cons Y Serv	DE000CD65CY4	G4754	Call	EUR 34	0.200	EUR 36.21	1.0000	0.44
Warrant	15-jun-18	ACS Cons Y Serv	DE000CD65D36	G4759	Put	EUR 24	0.200	EUR 36.21	1.0000	0.00

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	15-jun-18	ACS Cons Y Serv	DE000CD65D51	G4761	Put	EUR 28	0.200	EUR 36.21	1.0000	0.00
Warrant	15-jun-18	ACS Cons Y Serv	DE000CD65N83	G7086	Call	EUR 30	0.200	EUR 36.21	1.0000	1.24
Warrant	15-jun-18	Amadeus IT Group SA	DE000CD64TQ7	G3536	Call	EUR 55	0.200	EUR 72.44	1.0000	3.49
Warrant	15-jun-18	Amadeus IT Group SA	DE000CD64TU9	G3540	Call	EUR 60	0.200	EUR 72.44	1.0000	2.49
Warrant	15-jun-18	Amadeus IT Group SA	DE000CD64TW5	G3542	Call	EUR 65	0.200	EUR 72.44	1.0000	1.49
Warrant	15-jun-18	Amadeus IT Group SA	DE000CD64TY1	G3544	Call	EUR 70	0.200	EUR 72.44	1.0000	0.49
Warrant	15-jun-18	Amadeus IT Group SA	DE000CD64U02	G3546	Put	EUR 40	0.200	EUR 72.44	1.0000	0.00
Warrant	15-jun-18	Amadeus IT Group SA	DE000CD64U28	G3548	Put	EUR 45	0.200	EUR 72.44	1.0000	0.00
Warrant	15-jun-18	Amadeus IT Group SA	DE000CD65NQ7	G7102	Call	EUR 75	0.200	EUR 72.44	1.0000	0.00
Warrant	15-jun-18	Amadeus IT Group SA	DE000CD65NR5	G7103	Put	EUR 50	0.200	EUR 72.44	1.0000	0.00
Warrant	15-jun-18	Amazon	DE000CD65LQ1	G5018	Call	EUR 1,050	0.010	EUR 1,715.97	1.1612	5.74
Warrant	15-jun-18	Amazon	DE000CD65LW9	G5024	Put	EUR 850	0.010	EUR 1,715.97	1.1612	0.00
Warrant	15-jun-18	Amazon	DE000CD66172	G7527	Call	EUR 1,550	0.010	EUR 1,715.97	1.1612	1.43
Warrant	15-jun-18	Amazon	DE000CD66180	G7528	Call	EUR 1,600	0.010	EUR 1,715.97	1.1612	1.00
Warrant	15-jun-18	Amazon	DE000CD66198	G7529	Call	EUR 1,650	0.010	EUR 1,715.97	1.1612	0.57
Warrant	15-jun-18	Amazon	DE000CD661A3	G7530	Call	EUR 1,700	0.010	EUR 1,715.97	1.1612	0.14
Warrant	15-jun-18	Amazon	DE000CD661B1	G7531	Call	EUR 1,750	0.010	EUR 1,715.97	1.1612	0.00
Warrant	15-jun-18	Amazon	DE000CD66297	G7563	Put	EUR 1,250	0.010	EUR 1,715.97	1.1612	0.00
Warrant	15-jun-18	Amazon	DE000CD662A1	G7564	Put	EUR 1,300	0.010	EUR 1,715.97	1.1612	0.00
Warrant	15-jun-18	Amazon	DE000CD662B9	G7565	Put	EUR 1,350	0.010	EUR 1,715.97	1.1612	0.00
Warrant	15-jun-18	Apple Inc.	DE000CD65M01	G5028	Call	EUR 190	0.050	EUR 188.84	1.1612	0.00
Warrant	15-jun-18	Apple Inc.	DE000CD65M43	G5032	Put	EUR 130	0.050	EUR 188.84	1.1612	0.00
Warrant	15-jun-18	Apple Inc.	DE000CD661R7	G7545	Call	EUR 210	0.050	EUR 188.84	1.1612	0.00

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	15-jun-18	Apple Inc.	DE000CD661S5	G7546	Call	EUR 220	0.050	EUR 188.84	1.1612	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65KN0	G4982	Call	EUR 22	0.500	EUR 28.01	1.0000	3.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65KS9	G4986	Call	EUR 24	0.500	EUR 28.01	1.0000	2.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65KW1	G4990	Call	EUR 26	0.500	EUR 28.01	1.0000	1.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65KZ4	G4993	Call	EUR 28	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65L44	G4998	Put	EUR 18	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65P16	G7113	Call	EUR 29	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65P24	G7114	Call	EUR 30	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65P32	G7115	Call	EUR 31	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65P40	G7116	Call	EUR 32	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65P57	G7117	Call	EUR 33	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65P65	G7118	Call	EUR 34	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65P73	G7119	Call	EUR 35	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65P81	G7120	Call	EUR 36	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65P99	G7121	Call	EUR 37	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65PA6	G7122	Put	EUR 22	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65PB4	G7123	Put	EUR 23	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	ArcelorMittal	DE000CD65PC2	G7124	Put	EUR 24	0.500	EUR 28.01	1.0000	0.00
Warrant	15-jun-18	Atresmedia Corporacion de Medios de Comunicacion S	DE000CD64U36	G3549	Call	EUR 11	0.210	EUR 8.00	1.0000	0.00
Warrant	15-jun-18	Atresmedia Corporacion de Medios de Comunicacion S	DE000CD65QB2	G7157	Call	EUR 10	0.200	EUR 8.00	1.0000	0.00
Warrant	15-jun-18	Atresmedia Corporacion de Medios de Comunicacion S	DE000CD66A04	G8887	Call	EUR 8	0.200	EUR 8.00	1.0000	0.00
Warrant	15-jun-18	Banco de Sabadell	DE000CD64V68	G3586	Call	EUR 2	1.000	EUR 1.43	1.0000	0.00
Warrant	15-jun-18	Banco de Sabadell	DE000CD64VA7	G3590	Call			1.43		0.00

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						EUR 2	1.000	EUR	1.0000	
Warrant	15-jun-18	Banco de Sabadell	DE000CD64VD1	G3593	Call	EUR 2	1.000	EUR 1.43	1.0000	0.00
Warrant	15-jun-18	Banco Santander SA	DE000CD64VE9	G3594	Call	EUR 5	0.500	EUR 4.68	1.0000	0.00
Warrant	15-jun-18	Banco Santander SA	DE000CD64VN0	G3602	Call	EUR 6	0.500	EUR 4.68	1.0000	0.00
Warrant	15-jun-18	Banco Santander SA	DE000CD64VX9	G3611	Call	EUR 7	0.500	EUR 4.68	1.0000	0.00
Warrant	15-jun-18	Banco Santander SA	DE000CD64W34	G3617	Put	EUR 5	0.500	EUR 4.68	1.0000	0.16
Warrant	15-jun-18	Banco Santander SA	DE000CD64W75	G3621	Put	EUR 6	0.500	EUR 4.68	1.0000	0.41
Warrant	15-jun-18	Banco Santander SA	DE000CD64WE7	G3628	Put	EUR 6	0.500	EUR 4.68	1.0000	0.66
Warrant	15-jun-18	Banco Santander SA	DE000CD65EE2	G4804	Call	EUR 6	0.500	EUR 4.68	1.0000	0.00
Warrant	15-jun-18	Banco Santander SA	DE000CD65EN3	G4812	Call	EUR 7	0.500	EUR 4.68	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD64WG2	G3630	Call	EUR 4	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD64WJ6	G3632	Call	EUR 5	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD64WL2	G3634	Call	EUR 5	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD64WN8	G3636	Call	EUR 5	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD64WP3	G3637	Call	EUR 5	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD64WR9	G3639	Call	EUR 5	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD64WS7	G3640	Call	EUR 5	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD65F26	G4826	Put	EUR 4	1.000	EUR 3.29	1.0000	0.61
Warrant	15-jun-18	BANKIA SA	DE000CD65RD6	G7193	Call	EUR 4	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD65RE4	G7194	Call	EUR 4	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD65RF1	G7195	Call	EUR 5	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD65RG9	G7196	Call	EUR 5	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD65RH7	G7197	Call	EUR 5	1.000	EUR 3.29	1.0000	0.00

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Warrant	15-jun-18	BANKIA SA	DE000CD65RJ3	G7198	Call	EUR 5	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD66AW0	G8917	Call	EUR 4	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD66B03	G8921	Call	EUR 4	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	BANKIA SA	DE000CD66B45	G8925	Call	EUR 4	1.000	EUR 3.29	1.0000	0.00
Warrant	15-jun-18	Bankinter	DE000CD64WU3	G3642	Call	EUR 9	0.500	EUR 8.46	1.0000	0.00
Warrant	15-jun-18	Bankinter	DE000CD64WX7	G3645	Call	EUR 9	0.500	EUR 8.46	1.0000	0.00
Warrant	15-jun-18	Bankinter	DE000CD64X17	G3649	Call	EUR 10	0.500	EUR 8.46	1.0000	0.00
Warrant	15-jun-18	Bankinter	DE000CD65SD4	G7227	Call	EUR 10	0.500	EUR 8.46	1.0000	0.00
Warrant	15-jun-18	Bankinter	DE000CD65SE2	G7228	Call	EUR 11	0.500	EUR 8.46	1.0000	0.00
Warrant	15-jun-18	Bankinter	DE000CD65SF9	G7229	Put	EUR 7	0.500	EUR 8.46	1.0000	0.00
Warrant	15-jun-18	BBVA	DE000CD64U77	G3553	Call	EUR 7	0.500	EUR 5.98	1.0000	0.00
Warrant	15-jun-18	BBVA	DE000CD64UF8	G3561	Call	EUR 8	0.500	EUR 5.98	1.0000	0.00
Warrant	15-jun-18	BBVA	DE000CD64UQ5	G3570	Call	EUR 9	0.500	EUR 5.98	1.0000	0.00
Warrant	15-jun-18	BBVA	DE000CD64UT9	G3573	Put	EUR 7	0.500	EUR 5.98	1.0000	0.26
Warrant	15-jun-18	BBVA	DE000CD64V01	G3580	Put	EUR 7	0.500	EUR 5.98	1.0000	0.51
Warrant	15-jun-18	BBVA	DE000CD64V43	G3584	Put	EUR 8	0.500	EUR 5.98	1.0000	0.76
Warrant	15-jun-18	BBVA	DE000CD65DP0	G4779	Call	EUR 8	0.500	EUR 5.98	1.0000	0.00
Warrant	15-jun-18	BBVA	DE000CD65DW6	G4786	Call	EUR 9	0.500	EUR 5.98	1.0000	0.00
Warrant	15-jun-18	BBVA	DE000CD65T46	G7252	Call	EUR 7	0.500	EUR 5.98	1.0000	0.00
Warrant	15-jun-18	BBVA	DE000CD66A20	G8889	Call	EUR 6	0.500	EUR 5.98	1.0000	0.00
Warrant	15-jun-18	BMW	DE000CD65SR4	G7239	Call	EUR 100	0.100	EUR 85.74	1.0000	0.00
Warrant	15-jun-18	BMW	DE000CD65SS2	G7240	Put	EUR 60	0.100	EUR 85.74	1.0000	0.00
Warrant	15-jun-18	BMW	DE000CD65ST0	G7241	Put	EUR 70		EUR 85.74		0.00

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						EUR	0.100	EUR	1.0000	
Warrant	15-jun-18	BMW	DE000CD65SU8	G7242	Put	EUR 80	0.100	EUR 85.74	1.0000	0.00
Warrant	15-jun-18	BNP Paribas	DE000CD65L51	G4999	Call	EUR 70	0.100	EUR 54.14	1.0000	0.00
Warrant	15-jun-18	BNP Paribas	DE000CD65L69	G5000	Call	EUR 80	0.100	EUR 54.14	1.0000	0.00
Warrant	15-jun-18	BNP Paribas	DE000CD65L85	G5002	Put	EUR 60	0.100	EUR 54.14	1.0000	0.59
Warrant	15-jun-18	Caixabank SA	DE000CD64X33	G3651	Call	EUR 4	1.000	EUR 3.71	1.0000	0.00
Warrant	15-jun-18	Caixabank SA	DE000CD64X58	G3653	Call	EUR 5	1.000	EUR 3.71	1.0000	0.00
Warrant	15-jun-18	Caixabank SA	DE000CD64X90	G3657	Call	EUR 5	1.000	EUR 3.71	1.0000	0.00
Warrant	15-jun-18	Caixabank SA	DE000CD64XD7	G3661	Call	EUR 6	1.000	EUR 3.71	1.0000	0.00
Warrant	15-jun-18	Caixabank SA	DE000CD64XE5	G3662	Put	EUR 3	1.000	EUR 3.71	1.0000	0.00
Warrant	15-jun-18	Caixabank SA	DE000CD64XG0	G3664	Put	EUR 4	1.000	EUR 3.71	1.0000	0.29
Warrant	15-jun-18	Caixabank SA	DE000CD65F91	G4833	Call	EUR 6	1.000	EUR 3.71	1.0000	0.00
Warrant	15-jun-18	Caixabank SA	DE000CD65FC3	G4836	Put	EUR 5	1.000	EUR 3.71	1.0000	1.29
Warrant	15-jun-18	DAX 30	DE000CD65BZ3	G5277	Call	EUR 12,500	0.001	EUR 13,010.55	1.0000	0.51
Warrant	15-jun-18	DAX 30	DE000CD65C03	G5278	Call	EUR 13,000	0.001	EUR 13,010.55	1.0000	0.01
Warrant	15-jun-18	DAX 30	DE000CD65C11	G5279	Call	EUR 13,500	0.001	EUR 13,010.55	1.0000	0.00
Warrant	15-jun-18	DAX 30	DE000CD65C29	G5280	Call	EUR 14,000	0.001	EUR 13,010.55	1.0000	0.00
Warrant	15-jun-18	DAX 30	DE000CD65C37	G5281	Call	EUR 14,500	0.001	EUR 13,010.55	1.0000	0.00
Warrant	15-jun-18	DAX 30	DE000CD65C52	G5283	Put	EUR 10,000	0.001	EUR 13,010.55	1.0000	0.00
Warrant	15-jun-18	DAX 30	DE000CD65C60	G5284	Put	EUR 10,500	0.001	EUR 13,010.55	1.0000	0.00
Warrant	15-jun-18	DAX 30	DE000CD662V7	G7573	Put	EUR 11,000	0.001	EUR 13,010.55	1.0000	0.00
Warrant	15-jun-18	Deutsche Bank	DE000CD65L93	G5003	Call	EUR 14	0.100	EUR 9.49	1.0000	0.00
Warrant	15-jun-18	Deutsche Bank	DE000CD65LA5	G5004	Call	EUR 16	0.100	EUR 9.49	1.0000	0.00

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Warrant	15-jun-18	Deutsche Bank	DE000CD65LB3	G5005	Put	EUR 12	0.100	EUR 9.49	1.0000	0.25
Warrant	15-jun-18	DIA	DE000CD64XJ4	G3666	Call	EUR 6	0.500	EUR 2.79	1.0000	0.00
Warrant	15-jun-18	DIA	DE000CD64XM8	G3669	Call	EUR 7	0.500	EUR 2.79	1.0000	0.00
Warrant	15-jun-18	DIA	DE000CD65UD0	G7295	Call	EUR 4	0.500	EUR 2.79	1.0000	0.00
Warrant	15-jun-18	DIA	DE000CD65UE8	G7296	Call	EUR 5	0.500	EUR 2.79	1.0000	0.00
Warrant	15-jun-18	DIA	DE000CD65UF5	G7297	Put	EUR 3	0.500	EUR 2.79	1.0000	0.11
Warrant	15-jun-18	Dow Jones Industrial	DE000CD64PS1	G3982	Call	EUR 22,000	0.001	EUR 25,090.48	1.1612	2.66
Warrant	15-jun-18	Dow Jones Industrial	DE000CD64PW3	G3986	Call	EUR 23,000	0.001	EUR 25,090.48	1.1612	1.80
Warrant	15-jun-18	Dow Jones Industrial	DE000CD64Q08	G3990	Call	EUR 24,000	0.001	EUR 25,090.48	1.1612	0.94
Warrant	15-jun-18	Dow Jones Industrial	DE000CD64Q40	G3994	Put	EUR 20,000	0.001	EUR 25,090.48	1.1612	0.00
Warrant	15-jun-18	Dow Jones Industrial	DE000CD667R4	G7739	Call	EUR 26,000	0.001	EUR 25,090.48	1.1612	0.00
Warrant	15-jun-18	Dow Jones Industrial	DE000CD667S2	G7740	Call	EUR 27,000	0.001	EUR 25,090.48	1.1612	0.00
Warrant	15-jun-18	Dow Jones Industrial	DE000CD667T0	G7741	Call	EUR 28,000	0.001	EUR 25,090.48	1.1612	0.00
Warrant	15-jun-18	Dow Jones Industrial	DE000CD667U8	G7742	Put	EUR 23,000	0.001	EUR 25,090.48	1.1612	0.00
Warrant	15-jun-18	Enagas	DE000CD64XQ9	G3672	Call	EUR 28	0.200	EUR 24.56	1.0000	0.00
Warrant	15-jun-18	Enagas	DE000CD64XU1	G3676	Call	EUR 30	0.200	EUR 24.56	1.0000	0.00
Warrant	15-jun-18	Enagas	DE000CD64XY3	G3680	Put	EUR 22	0.200	EUR 24.56	1.0000	0.00
Warrant	15-jun-18	Enagas	DE000CD65FH2	G4841	Call	EUR 26	0.200	EUR 24.56	1.0000	0.00
Warrant	15-jun-18	Enagas	DE000CD65FL4	G4844	Put	EUR 20	0.200	EUR 24.56	1.0000	0.00
Warrant	15-jun-18	Enagas	DE000CD65UM1	G7303	Call	EUR 22	0.200	EUR 24.56	1.0000	0.51
Warrant	15-jun-18	Enagas	DE000CD65UN9	G7304	Call	EUR 24	0.200	EUR 24.56	1.0000	0.11
Warrant	15-jun-18	Enagas	DE000CD65UP4	G7305	Put	EUR 18	0.200	EUR 24.56	1.0000	0.00
Warrant	15-jun-18	Endesa	DE000CD64XZ0	G3681	Call	EUR 22	0.500	EUR 19.49	1.0000	0.00

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	15-jun-18	Endesa	DE000CD64Y24	G3684	Call	EUR 24	0.500	EUR 19.49	1.0000	0.00
Warrant	15-jun-18	Endesa	DE000CD64Y65	G3688	Call	EUR 26	0.500	EUR 19.49	1.0000	0.00
Warrant	15-jun-18	Endesa	DE000CD65UX8	G7313	Call	EUR 18	0.500	EUR 19.49	1.0000	0.74
Warrant	15-jun-18	Endesa	DE000CD65UY6	G7314	Call	EUR 20	0.500	EUR 19.49	1.0000	0.00
Warrant	15-jun-18	EURO STOXX 50	DE000CD65C94	G5287	Call	EUR 3,800	0.002	EUR 3,505.02	1.0000	0.00
Warrant	15-jun-18	EURO STOXX 50	DE000CD65CD8	G5291	Put	EUR 3,000	0.002	EUR 3,505.02	1.0000	0.00
Warrant	15-jun-18	Ferrovial	DE000CD64ZC4	G3728	Call	EUR 22	0.200	EUR 18.41	1.0000	0.00
Warrant	15-jun-18	Ferrovial	DE000CD64ZF7	G3731	Call	EUR 24	0.200	EUR 18.41	1.0000	0.00
Warrant	15-jun-18	Ferrovial	DE000CD64ZH3	G3733	Put	EUR 18	0.200	EUR 18.41	1.0000	0.00
Warrant	15-jun-18	Ferrovial	DE000CD64ZK7	G3735	Put	EUR 20	0.200	EUR 18.41	1.0000	0.32
Warrant	15-jun-18	Ferrovial	DE000CD65G33	G4861	Call	EUR 20	0.200	EUR 18.41	1.0000	0.00
Warrant	15-jun-18	Ferrovial	DE000CD65G58	G4863	Put	EUR 16	0.200	EUR 18.41	1.0000	0.00
Warrant	15-jun-18	Ferrovial	DE000CD65V59	G7321	Call	EUR 18	0.200	EUR 18.41	1.0000	0.08
Warrant	15-jun-18	Gas Natural	DE000CD64YF0	G3697	Call	EUR 22	0.200	EUR 21.87	1.0000	0.00
Warrant	15-jun-18	Gas Natural	DE000CD64YK0	G3701	Call	EUR 24	0.200	EUR 21.87	1.0000	0.00
Warrant	15-jun-18	Gas Natural	DE000CD64YP9	G3705	Call	EUR 26	0.200	EUR 21.87	1.0000	0.00
Warrant	15-jun-18	Gas Natural	DE000CD64YR5	G3707	Put	EUR 20	0.200	EUR 21.87	1.0000	0.00
Warrant	15-jun-18	Gas Natural	DE000CD65FU5	G4852	Put	EUR 18	0.200	EUR 21.87	1.0000	0.00
Warrant	15-jun-18	Gas Natural	DE000CD65VB2	G7327	Call	EUR 20	0.200	EUR 21.87	1.0000	0.37
Warrant	15-jun-18	Gas Natural	DE000CD65VC0	G7328	Put	EUR 16	0.200	EUR 21.87	1.0000	0.00
Warrant	15-jun-18	Grifols SA	DE000CD64YT1	G3709	Call	EUR 26	0.200	EUR 27.05	1.0000	0.21
Warrant	15-jun-18	Grifols SA	DE000CD64YX3	G3713	Call	EUR 28	0.200	EUR 27.05	1.0000	0.00
Warrant	15-jun-18	Grifols SA	DE000CD64Z15	G3717	Call	EUR 30	0.200	EUR 27.05	1.0000	0.00

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	15-jun-18	Grifols SA	DE000CD64Z56	G3721	Call	EUR 32	0.200	EUR 27.05	1.0000	0.00
Warrant	15-jun-18	Grifols SA	DE000CD64Z98	G3725	Put	EUR 22	0.200	EUR 27.05	1.0000	0.00
Warrant	15-jun-18	Grifols SA	DE000CD65FV3	G4853	Call	EUR 24	0.200	EUR 27.05	1.0000	0.61
Warrant	15-jun-18	Grifols SA	DE000CD65G09	G4858	Put	EUR 20	0.200	EUR 27.05	1.0000	0.00
Warrant	15-jun-18	Iberdrola SA	DE000CD64ZM3	G3737	Call	EUR 7	1.000	EUR 6.71	1.0000	0.00
Warrant	15-jun-18	Iberdrola SA	DE000CD64ZR2	G3741	Call	EUR 8	1.000	EUR 6.71	1.0000	0.00
Warrant	15-jun-18	Iberdrola SA	DE000CD64ZV4	G3745	Call	EUR 8	1.000	EUR 6.71	1.0000	0.00
Warrant	15-jun-18	Iberdrola SA	DE000CD64ZZ5	G3749	Call	EUR 9	1.000	EUR 6.71	1.0000	0.00
Warrant	15-jun-18	Iberdrola SA	DE000CD65000	G3750	Put	EUR 6	1.000	EUR 6.71	1.0000	0.00
Warrant	15-jun-18	Iberdrola SA	DE000CD65026	G3752	Put	EUR 6	1.000	EUR 6.71	1.0000	0.00
Warrant	15-jun-18	Iberdrola SA	DE000CD65VU2	G7344	Call	EUR 6	1.000	EUR 6.71	1.0000	0.71
Warrant	15-jun-18	Iberdrola SA	DE000CD65VV0	G7345	Call	EUR 7	1.000	EUR 6.71	1.0000	0.21
Warrant	15-jun-18	Iberdrola SA	DE000CD65VW8	G7346	Put	EUR 5	1.000	EUR 6.71	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD64QC3	G3900	Call	EUR 7,500	0.001	EUR 9,851.00	1.0000	2.35
Warrant	15-jun-18	IBEX	DE000CD64QG4	G3904	Call	EUR 8,000	0.001	EUR 9,851.00	1.0000	1.85
Warrant	15-jun-18	IBEX	DE000CD64QH2	G3905	Call	EUR 8,500	0.001	EUR 9,851.00	1.0000	1.35
Warrant	15-jun-18	IBEX	DE000CD64QJ8	G3906	Call	EUR 9,000	0.001	EUR 9,851.00	1.0000	0.85
Warrant	15-jun-18	IBEX	DE000CD64QK6	G3907	Call	EUR 9,500	0.001	EUR 9,851.00	1.0000	0.35
Warrant	15-jun-18	IBEX	DE000CD64QL4	G3908	Call	EUR 10,000	0.001	EUR 9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD64QP5	G3911	Call	EUR 10,500	0.001	EUR 9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD64QR1	G3913	Call	EUR 11,000	0.001	EUR 9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD64QV3	G3917	Call	EUR 11,500	0.001	EUR 9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD64QZ4	G3921	Put	EUR 10,000	0.001	EUR 9,851.00	1.0000	0.15

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación
Warrant	15-jun-18	IBEX	DE000CD64R31	G3925	Put	EUR	10,500	0.001	EUR	9,851.00	1.0000	0.65
Warrant	15-jun-18	IBEX	DE000CD64R72	G3929	Put	EUR	11,000	0.001	EUR	9,851.00	1.0000	1.15
Warrant	15-jun-18	IBEX	DE000CD64RB3	G3933	Put	EUR	11,500	0.001	EUR	9,851.00	1.0000	1.65
Warrant	15-jun-18	IBEX	DE000CD64RF4	G3937	Put	EUR	12,000	0.001	EUR	9,851.00	1.0000	2.15
Warrant	15-jun-18	IBEX	DE000CD64RK4	G3941	Put	EUR	12,500	0.001	EUR	9,851.00	1.0000	2.65
Warrant	15-jun-18	IBEX	DE000CD64RP3	G3945	Put	EUR	13,000	0.001	EUR	9,851.00	1.0000	3.15
Warrant	15-jun-18	IBEX	DE000CD64RT5	G3949	Put	EUR	13,500	0.001	EUR	9,851.00	1.0000	3.65
Warrant	15-jun-18	IBEX	DE000CD64RX7	G3953	Put	EUR	14,000	0.001	EUR	9,851.00	1.0000	4.15
Warrant	15-jun-18	IBEX	DE000CD64S14	G3957	Put	EUR	14,500	0.001	EUR	9,851.00	1.0000	4.65
Warrant	15-jun-18	IBEX	DE000CD65554	G5045	Call	EUR	7,000	0.001	EUR	9,851.00	1.0000	2.85
Warrant	15-jun-18	IBEX	DE000CD657P9	G5131	Call	EUR	12,000	0.001	EUR	9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD657W5	G5138	Call	EUR	12,500	0.001	EUR	9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD65877	G5149	Put	EUR	7,500	0.001	EUR	9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD658F8	G5157	Put	EUR	8,000	0.001	EUR	9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD658R3	G5167	Put	EUR	8,500	0.001	EUR	9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD65927	G5178	Put	EUR	9,000	0.001	EUR	9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD659E9	G5190	Put	EUR	9,500	0.001	EUR	9,851.00	1.0000	0.00
Warrant	15-jun-18	IBEX	DE000CD66EC4	G9035	Call	EUR	6,500	0.001	EUR	9,851.00	1.0000	3.35
Warrant	15-jun-18	IBEX	DE000CD66FF4	G9072	Put	EUR	7,000	0.001	EUR	9,851.00	1.0000	0.00
Warrant	15-jun-18	Inditex	DE000CD650B4	G3761	Call	EUR	36	0.201	EUR	29.93	1.0000	0.00
Warrant	15-jun-18	Inditex	DE000CD650D0	G3763	Call	EUR	38	0.201	EUR	29.93	1.0000	0.00
Warrant	15-jun-18	Inditex	DE000CD650G3	G3766	Call	EUR	40	0.201	EUR	29.93	1.0000	0.00
Warrant	15-jun-18	Inditex	DE000CD650J7	G3768	Call	EUR	42	0.201	EUR	29.93	1.0000	0.00

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	15-jun-18	Inditex	DE000CD650L3	G3770	Put	EUR 30	0.201	EUR 29.93	1.0000	0.00
Warrant	15-jun-18	Inditex	DE000CD650P4	G3773	Put	EUR 32	0.201	EUR 29.93	1.0000	0.38
Warrant	15-jun-18	Inditex	DE000CD65GH0	G4875	Call	EUR 34	0.201	EUR 29.93	1.0000	0.00
Warrant	15-jun-18	Inditex	DE000CD65W74	G7357	Call	EUR 28	0.200	EUR 29.93	1.0000	0.39
Warrant	15-jun-18	Inditex	DE000CD65W82	G7358	Call	EUR 30	0.200	EUR 29.93	1.0000	0.00
Warrant	15-jun-18	Inditex	DE000CD65W90	G7359	Call	EUR 32	0.200	EUR 29.93	1.0000	0.00
Warrant	15-jun-18	Inditex	DE000CD65WA2	G7360	Put	EUR 24	0.200	EUR 29.93	1.0000	0.00
Warrant	15-jun-18	Inditex	DE000CD66C02	G8955	Call	EUR 26	0.200	EUR 29.93	1.0000	0.79
Warrant	15-jun-18	Inditex	DE000CD66C44	G8959	Put	EUR 22	0.200	EUR 29.93	1.0000	0.00
Warrant	15-jun-18	Indra Sistemas	DE000CD65059	G3755	Call	EUR 14	0.500	EUR 11.25	1.0000	0.00
Warrant	15-jun-18	Indra Sistemas	DE000CD65083	G3758	Call	EUR 16	0.500	EUR 11.25	1.0000	0.00
Warrant	15-jun-18	Indra Sistemas	DE000CD650A6	G3760	Put	EUR 12	0.500	EUR 11.25	1.0000	0.38
Warrant	15-jun-18	Indra Sistemas	DE000CD65WR6	G7375	Call	EUR 12	0.500	EUR 11.25	1.0000	0.00
Warrant	15-jun-18	Indra Sistemas	DE000CD65WS4	G7376	Put	EUR 10	0.500	EUR 11.25	1.0000	0.00
Warrant	15-jun-18	Inmobiliaria Colonial Socimi	DE000CD65GT5	G4885	Call	EUR 8	1.000	EUR 9.49	1.0000	1.49
Warrant	15-jun-18	Inmobiliaria Colonial Socimi	DE000CD65GV1	G4887	Call	EUR 9	1.000	EUR 9.49	1.0000	0.49
Warrant	15-jun-18	Inmobiliaria Colonial Socimi	DE000CD65GW9	G4888	Call	EUR 10	1.000	EUR 9.49	1.0000	0.00
Warrant	15-jun-18	Inmobiliaria Colonial Socimi	DE000CD65GX7	G4889	Call	EUR 11	1.000	EUR 9.49	1.0000	0.00
Warrant	15-jun-18	Inmobiliaria Colonial Socimi	DE000CD65WZ9	G7383	Call	EUR 12	1.000	EUR 9.49	1.0000	0.00
Warrant	15-jun-18	International Consolidated Airlines Group SA	DE000CD650R0	G3775	Call	EUR 7	1.000	EUR 8.15	1.0000	1.15
Warrant	15-jun-18	International Consolidated Airlines Group SA	DE000CD650S8	G3776	Call	EUR 8	1.000	EUR 8.15	1.0000	0.15
Warrant	15-jun-18	Mapfre	DE000CD650W0	G3780	Call	EUR 4	1.000	EUR 2.54	1.0000	0.00
Warrant	15-jun-18	Mapfre	DE000CD65H57	G4897	Call			2.54		0.00

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación		
						EUR	3	1.000	EUR	1.0000		
Warrant	15-jun-18	Mediaset Espana Comunicacion SA.	DE000CD650Z3	G3783	Put	EUR	10	0.506	EUR	7.76	1.0000	1.07
Warrant	15-jun-18	Mediaset Espana Comunicacion SA.	DE000CD65H73	G4899	Call	EUR	10	0.506	EUR	7.76	1.0000	0.00
Warrant	15-jun-18	Mediaset Espana Comunicacion SA.	DE000CD65H81	G4900	Call	EUR	12	0.506	EUR	7.76	1.0000	0.00
Warrant	15-jun-18	Melia Hotels International SA	DE000CD65109	G3784	Call	EUR	14	0.500	EUR	12.13	1.0000	0.00
Warrant	15-jun-18	Melia Hotels International SA	DE000CD65125	G3786	Call	EUR	16	0.500	EUR	12.13	1.0000	0.00
Warrant	15-jun-18	Melia Hotels International SA	DE000CD65XD4	G7397	Call	EUR	12	0.500	EUR	12.13	1.0000	0.07
Warrant	15-jun-18	Merlin Properties	DE000CD65HA3	G4902	Call	EUR	12	0.500	EUR	12.17	1.0000	0.09
Warrant	15-jun-18	Merlin Properties	DE000CD65HB1	G4903	Call	EUR	14	0.500	EUR	12.17	1.0000	0.00
Warrant	15-jun-18	Microsoft	DE000CD65M50	G5033	Call	EUR	80	0.100	EUR	100.13	1.1612	1.73
Warrant	15-jun-18	Microsoft	DE000CD65M68	G5034	Call	EUR	90	0.100	EUR	100.13	1.1612	0.87
Warrant	15-jun-18	Microsoft	DE000CD65M84	G5036	Put	EUR	60	0.100	EUR	100.13	1.1612	0.00
Warrant	15-jun-18	Microsoft	DE000CD66222	G7556	Call	EUR	110	0.100	EUR	100.13	1.1612	0.00
Warrant	15-jun-18	Microsoft	DE000CD66230	G7557	Call	EUR	120	0.100	EUR	100.13	1.1612	0.00
Warrant	15-jun-18	Microsoft	DE000CD662H6	G7571	Put	EUR	80	0.100	EUR	100.13	1.1612	0.00
Warrant	15-jun-18	Microsoft	DE000CD66EA8	G9033	Put	EUR	90	0.100	EUR	100.13	1.1612	0.00
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD654G5	G5299	Call	EUR	6,200	0.002	EUR	7,255.76	1.1612	1.82
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD654K7	G5302	Call	EUR	6,400	0.002	EUR	7,255.76	1.1612	1.47
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD654N1	G5305	Call	EUR	6,600	0.002	EUR	7,255.76	1.1612	1.13
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD654S0	G5309	Put	EUR	5,000	0.002	EUR	7,255.76	1.1612	0.00
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD654W2	G5313	Put	EUR	5,200	0.002	EUR	7,255.76	1.1612	0.00
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD66875	G7755	Call	EUR	7,200	0.010	EUR	7,255.76	1.1612	0.48
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD66883	G7756	Call	EUR	7,400	0.010	EUR	7,255.76	1.1612	0.00

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD66891	G7757	Call	EUR 7,600	0.010	EUR 7,255.76	1.1612	0.00
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD668A8	G7758	Call	EUR 7,800	0.010	EUR 7,255.76	1.1612	0.00
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD668B6	G7759	Put	EUR 5,800	0.010	EUR 7,255.76	1.1612	0.00
Warrant	15-jun-18	Nasdaq-100 Index(R)	DE000CD668C4	G7760	Put	EUR 6,000	0.010	EUR 7,255.76	1.1612	0.00
Warrant	15-jun-18	NH Hoteles	DE000CD65133	G3787	Call	EUR 5	1.000	EUR 6.37	1.0000	1.37
Warrant	15-jun-18	NH Hoteles	DE000CD65141	G3788	Call	EUR 6	1.000	EUR 6.37	1.0000	0.37
Warrant	15-jun-18	NH Hoteles	DE000CD65166	G3790	Call	EUR 7	1.000	EUR 6.37	1.0000	0.00
Warrant	15-jun-18	NH Hoteles	DE000CD65XJ1	G7402	Call	EUR 8	1.000	EUR 6.37	1.0000	0.00
Warrant	15-jun-18	Obrascon Huarte Lain	DE000CD65190	G3793	Call	EUR 4	0.500	EUR 2.76	1.0000	0.00
Warrant	15-jun-18	Obrascon Huarte Lain	DE000CD651C0	G3796	Put	EUR 3	0.500	EUR 2.76	1.0000	0.12
Warrant	15-jun-18	Obrascon Huarte Lain	DE000CD65XN3	G7406	Call	EUR 5	0.500	EUR 2.76	1.0000	0.00
Warrant	15-jun-18	Obrascon Huarte Lain	DE000CD65XP8	G7407	Call	EUR 6	0.500	EUR 2.76	1.0000	0.00
Warrant	15-jun-18	Obrascon Huarte Lain	DE000CD65XQ6	G7408	Call	EUR 7	0.500	EUR 2.76	1.0000	0.00
Warrant	15-jun-18	Obrascon Huarte Lain	DE000CD65XR4	G7409	Put	EUR 4	0.500	EUR 2.76	1.0000	0.62
Warrant	15-jun-18	Obrascon Huarte Lain	DE000CD65XS2	G7410	Put	EUR 5	0.500	EUR 2.76	1.0000	1.12
Warrant	15-jun-18	Pharma Mar S.A.	DE000CD651F3	G3799	Call	EUR 4	0.500	EUR 1.66	1.0000	0.00
Warrant	15-jun-18	Pharma Mar S.A.	DE000CD651K3	G3803	Call	EUR 5	0.500	EUR 1.66	1.0000	0.00
Warrant	15-jun-18	Pharma Mar S.A.	DE000CD651P2	G3807	Call	EUR 5	0.500	EUR 1.66	1.0000	0.00
Warrant	15-jun-18	Pharma Mar S.A.	DE000CD65HE5	G4906	Call	EUR 4	0.500	EUR 1.66	1.0000	0.00
Warrant	15-jun-18	Pharma Mar S.A.	DE000CD65Y23	G7420	Call	EUR 2	0.500	EUR 1.66	1.0000	0.00
Warrant	15-jun-18	Red Electrica Corporacion SA	DE000CD651U2	G3812	Call	EUR 22	0.500	EUR 17.90	1.0000	0.00
Warrant	15-jun-18	Red Electrica Corporacion SA	DE000CD651Y4	G3816	Call	EUR 24	0.500	EUR 17.90	1.0000	0.00
Warrant	15-jun-18	Red Electrica Corporacion SA	DE000CD65208	G3818	Put	EUR 18	0.500	EUR 17.90	1.0000	0.05

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	15-jun-18	Red Electrica Corporacion SA	DE000CD65HK2	G4911	Call	EUR 18	0.500	EUR 17.90	1.0000	0.00
Warrant	15-jun-18	Red Electrica Corporacion SA	DE000CD65HP1	G4915	Call	EUR 20	0.500	EUR 17.90	1.0000	0.00
Warrant	15-jun-18	Red Electrica Corporacion SA	DE000CD65HQ9	G4916	Call	EUR 20	0.500	EUR 17.90		
Warrant	15-jun-18	Red Electrica Corporacion SA	DE000CD65HS5	G4918	Put	EUR 14	0.500	EUR 17.90	1.0000	0.00
Warrant	15-jun-18	Red Electrica Corporacion SA	DE000CD65HU1	G4920	Put	EUR 16	0.500	EUR 17.90	1.0000	0.00
Warrant	15-jun-18	Repsol SA	DE000CD65216	G3819	Call	EUR 14	0.500	EUR 17.12	1.0000	1.56
Warrant	15-jun-18	Repsol SA	DE000CD65224	G3820	Call	EUR 15	0.500	EUR 17.12	1.0000	1.06
Warrant	15-jun-18	Repsol SA	DE000CD65232	G3821	Call	EUR 16	0.500	EUR 17.12	1.0000	0.56
Warrant	15-jun-18	Repsol SA	DE000CD65257	G3823	Call	EUR 17	0.500	EUR 17.12	1.0000	0.06
Warrant	15-jun-18	Repsol SA	DE000CD65273	G3825	Put	EUR 12	0.500	EUR 17.12	1.0000	0.00
Warrant	15-jun-18	Repsol SA	DE000CD65J30	G4929	Put	EUR 13	0.500	EUR 17.12	1.0000	0.00
Warrant	15-jun-18	Repsol SA	DE000CD66CS4	G8981	Put	EUR 14	0.500	EUR 17.12	1.0000	0.00
Warrant	15-jun-18	S&P 500	DE000CD64Q65	G3996	Call	EUR 2,600	0.005	EUR 2,779.42	1.1612	0.77
Warrant	15-jun-18	S&P 500	DE000CD64Q81	G3998	Call	EUR 2,800	0.005	EUR 2,779.42	1.1612	0.00
Warrant	15-jun-18	S&P 500	DE000CD668V4	G7777	Call	EUR 3,000	0.005	EUR 2,779.42	1.1612	0.00
Warrant	15-jun-18	S&P 500	DE000CD668W2	G7778	Put	EUR 2,400	0.005	EUR 2,779.42	1.1612	0.00
Warrant	15-jun-18	Sacyr S.A.	DE000CD65281	G3826	Call	EUR 3	0.500	EUR 2.47	1.0000	0.00
Warrant	15-jun-18	Sacyr S.A.	DE000CD652A2	G3828	Call	EUR 3	0.500	EUR 2.47	1.0000	0.00
Warrant	15-jun-18	Sacyr S.A.	DE000CD652E4	G3832	Call	EUR 4	0.500	EUR 2.47	1.0000	0.00
Warrant	15-jun-18	Sacyr S.A.	DE000CD652F1	G3833	Put	EUR 2	0.500	EUR 2.47	1.0000	0.00
Warrant	15-jun-18	Sacyr S.A.	DE000CD65J48	G4930	Call	EUR 2	0.500	EUR 2.47	1.0000	0.24
Warrant	15-jun-18	Siemens Gamesa Renewable Energy SA	DE000CD64Y73	G3689	Call	EUR 20	0.200	EUR 13.12	1.0000	0.00

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	15-jun-18	Siemens Gamesa Renewable Energy SA	DE000CD64YA1	G3692	Call	EUR 22	0.200	EUR 13.12	1.0000	0.00
Warrant	15-jun-18	Siemens Gamesa Renewable Energy SA	DE000CD64YE3	G3696	Put	EUR 18	0.200	EUR 13.12	1.0000	0.98
Warrant	15-jun-18	Siemens Gamesa Renewable Energy SA	DE000CD65J97	G4935	Call	EUR 14	0.200	EUR 13.12	1.0000	0.00
Warrant	15-jun-18	Siemens Gamesa Renewable Energy SA	DE000CD65JB7	G4937	Put	EUR 12	0.200	EUR 13.12	1.0000	0.00
Warrant	15-jun-18	Siemens Gamesa Renewable Energy SA	DE000CD66CY2	G8987	Call	EUR 16	0.200	EUR 13.12	1.0000	0.00
Warrant	15-jun-18	Societe Generale	DE000CD65LC1	G5006	Call	EUR 50	0.100	EUR 36.92	1.0000	0.00
Warrant	15-jun-18	Societe Generale	DE000CD65LD9	G5007	Call	EUR 55	0.100	EUR 36.92	1.0000	0.00
Warrant	15-jun-18	Societe Generale	DE000CD65LF4	G5009	Call	EUR 60	0.100	EUR 36.92	1.0000	0.00
Warrant	15-jun-18	Societe Generale	DE000CD65LG2	G5010	Put	EUR 35	0.100	EUR 36.92	1.0000	0.00
Warrant	15-jun-18	Societe Generale	DE000CD65LJ6	G5012	Put	EUR 40	0.100	EUR 36.92	1.0000	0.31
Warrant	15-jun-18	Tecnicas Reunidas	DE000CD652G9	G3834	Call	EUR 35	0.100	EUR 25.55	1.0000	0.00
Warrant	15-jun-18	Tecnicas Reunidas	DE000CD652H7	G3835	Call	EUR 40	0.100	EUR 25.55	1.0000	0.00
Warrant	15-jun-18	Tecnicas Reunidas	DE000CD652K1	G3837	Call	EUR 45	0.100	EUR 25.55	1.0000	0.00
Warrant	15-jun-18	Tecnicas Reunidas	DE000CD652M7	G3839	Put	EUR 25	0.100	EUR 25.55	1.0000	0.00
Warrant	15-jun-18	Tecnicas Reunidas	DE000CD65JD3	G4939	Call	EUR 30	0.100	EUR 25.55	1.0000	0.00
Warrant	15-jun-18	Tecnicas Reunidas	DE000CD65Z48	G7456	Call	EUR 25	0.100	EUR 25.55	1.0000	0.06
Warrant	15-jun-18	Tecnicas Reunidas	DE000CD65Z55	G7457	Put	EUR 20	0.100	EUR 25.55	1.0000	0.00
Warrant	15-jun-18	Telefonica	DE000CD652R6	G3843	Call	EUR 9	0.500	EUR 7.45	1.0000	0.00
Warrant	15-jun-18	Telefonica	DE000CD652Z9	G3851	Call	EUR 10	0.500	EUR 7.45	1.0000	0.00
Warrant	15-jun-18	Telefonica	DE000CD65380	G3860	Call	EUR 11	0.500	EUR 7.45	1.0000	0.00
Warrant	15-jun-18	Telefonica	DE000CD653F9	G3867	Put	EUR 9	0.500	EUR 7.45	1.0000	0.53
Warrant	15-jun-18	Telefonica	DE000CD653L7	G3872	Put	EUR 9	0.500	EUR 7.45	1.0000	0.78

	Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación
Warrant	15-jun-18	Telefonica	DE000CD653Q6	G3876	Put	EUR 10	0.500	EUR 7.45	1.0000	1.03
Warrant	15-jun-18	Telefonica	DE000CD653X2	G3883	Put	EUR 10	0.500	EUR 7.45	1.0000	1.28
Warrant	15-jun-18	Telefonica	DE000CD65JE1	G4940	Call	EUR 8	0.500	EUR 7.45	1.0000	0.00
Warrant	15-jun-18	Telefonica	DE000CD65JU7	G4954	Call	EUR 10	0.500	EUR 7.45	1.0000	0.00
Warrant	15-jun-18	Telefonica	DE000CD65K29	G4962	Call	EUR 11	0.500	EUR 7.45	1.0000	0.00
Warrant	15-jun-18	Telefonica	DE000CD65K86	G4968	Put	EUR 8	0.500	EUR 7.45	1.0000	0.28
Warrant	15-jun-18	Telefonica	DE000CD65ZF4	G7467	Call	EUR 7	0.500	EUR 7.45	1.0000	0.22
Warrant	15-jun-18	Telefonica	DE000CD65ZG2	G7468	Call	EUR 8	0.500	EUR 7.45	1.0000	0.00
Warrant	15-jun-18	Telefonica	DE000CD65ZH0	G7469	Call	EUR 9	0.500	EUR 7.45	1.0000	0.00
Warrant	15-jun-18	Telefonica	DE000CD65ZJ6	G7470	Put	EUR 7	0.500	EUR 7.45	1.0000	0.00
Warrant	15-jun-18	Telefonica	DE000CD65ZK4	G7471	Put	EUR 8	0.500	EUR 7.45	1.0000	0.03
Warrant	15-jun-18	Viscofan	DE000CD653Y0	G3884	Call	EUR 55	0.100	EUR 57.90	1.0000	0.30
Warrant	15-jun-18	Viscofan	DE000CD65422	G3888	Call	EUR 60	0.100	EUR 57.90	1.0000	0.00
Warrant	15-jun-18	Viscofan	DE000CD65463	G3892	Call	EUR 65	0.100	EUR 57.90	1.0000	0.00
Warrant	15-jun-18	Viscofan	DE000CD654A8	G3896	Call	EUR 70	0.100	EUR 57.90	1.0000	0.00

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 junio de 2018

Commerzbank AG