

## VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

### Vencimiento 21 de junio 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 EUR
21-jun-19	Acciona	DE000CJ30M31	H0615	Call	EUR 80	0.1	EUR	100.30	1	2.03
21-jun-19	Acciona	DE000CJ30M56	H0617	Call	EUR 90	0.1	EUR	100.30	1	1.03
21-jun-19	Acciona	DE000CJ30M72	H0619	Put	EUR 70	0.1	EUR	100.30	1	0.00
21-jun-19	Acciona	DE000CJ308R9	H3089	Call	EUR 100	0.1	EUR	100.30	1	0.03
21-jun-19	Acciona	DE000CJ308U3	H3092	Call	EUR 110	0.1	EUR	100.30	1	0.00
21-jun-19	Acciona	DE000CJ308Y5	H3096	Call	EUR 120	0.1	EUR	100.30	1	0.00
21-jun-19	Acciona	DE000CJ30829	H3100	Put	EUR 90	0.1	EUR	100.30	1	0.00
21-jun-19	Acerinox SA	DE000CJ30M80	H0620	Call	EUR 12	0.5	EUR	8.81	1	0.00
21-jun-19	Acerinox SA	DE000CJ30NA2	H0622	Call	EUR 14	0.5	EUR	8.81	1	0.00
21-jun-19	Acerinox SA	DE000CJ30027	H1893	Call	EUR 10	0.5	EUR	8.81	1	0.00
21-jun-19	ACS Cons Y Serv	DE000CJ30ND6	H0625	Call	EUR 38	0.2	EUR	38.04	1	0.01
21-jun-19	ACS Cons Y Serv	DE000CJ30NE4	H0626	Call	EUR 40	0.2	EUR	38.04	1	0.00
21-jun-19	ACS Cons Y Serv	DE000CJ30NF1	H0627	Call	EUR 42	0.2	EUR	38.04	1	0.00
21-jun-19	ACS Cons Y Serv	DE000CJ30NG9	H0628	Call	EUR 44	0.2	EUR	38.04	1	0.00
21-jun-19	ACS Cons Y Serv	DE000CJ30NH7	H0629	Put	EUR 30	0.2	EUR	38.04	1	0.00
21-jun-19	ACS Cons Y Serv	DE000CJ30NJ3	H0630	Put	EUR 32	0.2	EUR	38.04	1	0.00
21-jun-19	ACS Cons Y Serv	DE000CJ30001	H1899	Put	EUR 28	0.2	EUR	38.04	1	0.00
21-jun-19	ACS Cons Y Serv	DE000CJ300W6	H1902	Call	EUR 36	0.2	EUR	38.04	1	0.41
21-jun-19	ACS Cons Y Serv	DE000CJ309H8	H3115	Put	EUR 34	0.2	EUR	38.04	1	0.00
21-jun-19	Aena SME SA	DE000CJ30NK1	H0631	Put	EUR 120	0.05	EUR	175.10	1	0.00
21-jun-19	Aena SME SA	DE000CJ309M8	H3119	Call	EUR 180	0.05	EUR	175.10	1	0.00
21-jun-19	Aena SME SA	DE000CJ309R7	H3123	Call	EUR 200	0.05	EUR	175.10	1	0.00
21-jun-19	Alphabet Inc C	DE000CD66DM5	G9010	Call	USD 1200	0.01	USD	1,121.88	1.13733	0.00
21-jun-19	Alphabet Inc C	DE000CD66DN3	G9011	Put	USD 900	0.01	USD	1,121.88	1.13733	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
21-jun-19	Alphabet Inc C	DE000CD66DP8	G9012	Put	USD 1000	0.01	USD	1,121.88	1.13733	0.00
21-jun-19	Alphabet Inc C	DE000CJ30TN2	H0762	Call	USD 1300	0.01	USD	1,121.88	1.13733	0.00
21-jun-19	Alphabet Inc C	DE000CJ30TR3	H0765	Call	USD 1400	0.01	USD	1,121.88	1.13733	0.00
21-jun-19	Alphabet Inc C	DE000CJ31GL1	H3356	Put	USD 1100	0.01	USD	1,121.88	1.13733	0.00
21-jun-19	Amadeus IT Group SA	DE000CJ30NL9	H0632	Call	EUR 80	0.2	EUR	69.58	1	0.00
21-jun-19	Amadeus IT Group SA	DE000CJ30NM7	H0633	Call	EUR 85	0.2	EUR	69.58	1	0.00
21-jun-19	Amadeus IT Group SA	DE000CJ30NP0	H0635	Call	EUR 90	0.2	EUR	69.58	1	0.00
21-jun-19	Amadeus IT Group SA	DE000CJ30NQ8	H0636	Call	EUR 95	0.2	EUR	69.58	1	0.00
21-jun-19	Amadeus IT Group SA	DE000CJ30NR6	H0637	Put	EUR 60	0.2	EUR	69.58	1	0.00
21-jun-19	Amadeus IT Group SA	DE000CJ30NS4	H0638	Put	EUR 65	0.2	EUR	69.58	1	0.00
21-jun-19	Amadeus IT Group SA	DE000CJ30NT2	H0639	Put	EUR 70	0.2	EUR	69.58	1	0.08
21-jun-19	Amadeus IT Group SA	DE000CJ301B8	H1909	Call	EUR 65	0.2	EUR	69.58	1	0.92
21-jun-19	Amadeus IT Group SA	DE000CJ301D4	H1911	Call	EUR 70	0.2	EUR	69.58	1	0.00
21-jun-19	Amadeus IT Group SA	DE000CJ301J1	H1916	Put	EUR 50	0.2	EUR	69.58	1	0.00
21-jun-19	Amadeus IT Group SA	DE000CJ309V9	H3127	Call	EUR 75	0.2	EUR	69.58	1	0.00
21-jun-19	Amazon	DE000CD66DQ6	G9013	Call	USD 1650	0.01	USD	1,911.30	1.13733	2.30
21-jun-19	Amazon	DE000CD66DR4	G9014	Call	USD 1700	0.01	USD	1,911.30	1.13733	1.86
21-jun-19	Amazon	DE000CD66DS2	G9015	Call	USD 1750	0.01	USD	1,911.30	1.13733	1.42
21-jun-19	Amazon	DE000CD66DV6	G9018	Call	USD 1800	0.01	USD	1,911.30	1.13733	0.98
21-jun-19	Amazon	DE000CD66DZ7	G9022	Call	USD 1850	0.01	USD	1,911.30	1.13733	0.54
21-jun-19	Amazon	DE000CD66E00	G9023	Put	USD 1350	0.01	USD	1,911.30	1.13733	0.00
21-jun-19	Amazon	DE000CD66E18	G9024	Put	USD 1400	0.01	USD	1,911.30	1.13733	0.00
21-jun-19	Amazon	DE000CD66E34	G9026	Put	USD 1450	0.01	USD	1,911.30	1.13733	0.00
21-jun-19	Amazon	DE000CJ30TS1	H0766	Call	USD 2100	0.01	USD	1,911.30	1.13733	0.00
21-jun-19	Amazon	DE000CJ30TV5	H0769	Call	USD 2200	0.01	USD	1,911.30	1.13733	0.00
21-jun-19	Amazon	DE000CJ30TZ6	H0773	Call	USD 2300	0.01	USD	1,911.30	1.13733	0.00
21-jun-19	Amazon	DE000CJ30T26	H0776	Put	USD 1600	0.01	USD	1,911.30	1.13733	0.00
21-jun-19	Amazon	DE000CJ30T34	H0777	Put	USD 1800	0.01	USD	1,911.30	1.13733	0.00
21-jun-19	Amazon	DE000CJ30XC7	H2181	Call	USD 1900	0.01	USD	1,911.30	1.13733	0.10
21-jun-19	Amazon	DE000CJ30XD5	H2182	Put	USD 1500	0.01	USD	1,911.30	1.13733	0.00
21-jun-19	Amazon	DE000CJ31GQ0	H3360	Call	USD 2000	0.01	USD	1,911.30	1.13733	0.00
21-jun-19	Amazon	DE000CJ31GY4	H3368	Put	USD 1700	0.01	USD	1,911.30	1.13733	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
21-jun-19	Apple Inc.	DE000CD66E42	G9027	Call	USD 190	0.05	USD	198.78	1.13733	0.39
21-jun-19	Apple Inc.	DE000CD66E59	G9028	Call	USD 200	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CD66E67	G9029	Call	USD 210	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CD66E75	G9030	Call	USD 220	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CD66E83	G9031	Put	USD 130	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CD66E91	G9032	Put	USD 140	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CJ30T67	H0780	Call	USD 260	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CJ30T91	H0783	Call	USD 280	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CJ30UA7	H0784	Put	USD 190	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CJ30W96	H2183	Call	USD 170	0.05	USD	198.78	1.13733	1.27
21-jun-19	Apple Inc.	DE000CJ30XA1	H2184	Call	USD 180	0.05	USD	198.78	1.13733	0.83
21-jun-19	Apple Inc.	DE000CJ30XB9	H2185	Put	USD 120	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CJ31G53	H3375	Call	USD 230	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CJ31G95	H3379	Call	USD 240	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CJ31HB0	H3381	Call	USD 250	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CJ31HD6	H3383	Put	USD 150	0.05	USD	198.78	1.13733	0.00
21-jun-19	Apple Inc.	DE000CJ31HF1	H3385	Put	USD 160	0.05	USD	198.78	1.13733	0.00
21-jun-19	ArcelorMittal	DE000CD66DG7	G9005	Put	EUR 22	0.5	EUR	15.25	1	3.38
21-jun-19	ArcelorMittal	DE000CD66DH5	G9006	Put	EUR 23	0.5	EUR	15.25	1	3.88
21-jun-19	ArcelorMittal	DE000CD66DJ1	G9007	Put	EUR 24	0.5	EUR	15.25	1	4.38
21-jun-19	ArcelorMittal	DE000CD66LP1	G9720	Call	EUR 28	0.5	EUR	15.25	1	0.00
21-jun-19	ArcelorMittal	DE000CD66LQ9	G9721	Call	EUR 30	0.5	EUR	15.25	1	0.00
21-jun-19	ArcelorMittal	DE000CD66LR7	G9722	Call	EUR 32	0.5	EUR	15.25	1	0.00
21-jun-19	ArcelorMittal	DE000CD66LS5	G9723	Call	EUR 34	0.5	EUR	15.25	1	0.00
21-jun-19	ArcelorMittal	DE000CD66LT3	G9724	Call	EUR 35	0.5	EUR	15.25	1	0.00
21-jun-19	ArcelorMittal	DE000CD66LU1	G9725	Call	EUR 36	0.5	EUR	15.25	1	0.00
21-jun-19	ArcelorMittal	DE000CD66LV9	G9726	Call	EUR 37	0.5	EUR	15.25	1	0.00
21-jun-19	ArcelorMittal	DE000CJ30WL0	H2158	Call	EUR 20	0.5	EUR	15.25	1	0.00
21-jun-19	ArcelorMittal	DE000CJ30WQ9	H2162	Call	EUR 22	0.5	EUR	15.25	1	0.00
21-jun-19	ArcelorMittal	DE000CJ30WT3	H2165	Call	EUR 24	0.5	EUR	15.25	1	0.00
21-jun-19	ArcelorMittal	DE000CJ30WW7	H2168	Put	EUR 16	0.5	EUR	15.25	1	0.38
21-jun-19	ArcelorMittal	DE000CJ31FU4	H3330	Call	EUR 26	0.5	EUR	15.25	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
21-jun-19	Atresmedia Corporacion de Medios de Comunicacion S	DE000CJ30NV8	H0641	Call	EUR	6	0.2	EUR	4.41	1	0.00
21-jun-19	Atresmedia Corporacion de Medios de Comunicacion S	DE000CJ300U0	H1918	Put	EUR	4	0.2	EUR	4.41	1	0.00
21-jun-19	Banco de Sabadell	DE000CD66J70	G9636	Call	EUR	1.4	1	EUR	0.90	1	0.00
21-jun-19	Banco de Sabadell	DE000CD66JA7	G9639	Call	EUR	1.6	1	EUR	0.90	1	0.00
21-jun-19	Banco de Sabadell	DE000CD66JB5	G9640	Call	EUR	1.8	1	EUR	0.90	1	0.00
21-jun-19	Banco de Sabadell	DE000CJ30514	H1945	Call	EUR	1.2	1	EUR	0.90	1	0.00
21-jun-19	Banco de Sabadell	DE000CJ30555	H1949	Put	EUR	1	1	EUR	0.90	1	0.10
21-jun-19	Banco de Sabadell	DE000CJ305X3	H1951	Call	EUR	1	1	EUR	0.90	1	0.00
21-jun-19	Banco de Sabadell	DE000CJ31A38	H3150	Put	EUR	0.8	1	EUR	0.90	1	0.00
21-jun-19	Banco Santander SA	DE000CD64VP5	G3603	Call	EUR	6	0.5	EUR	4.00	1	0.00
21-jun-19	Banco Santander SA	DE000CD66JF6	G9644	Call	EUR	4	0.5	EUR	4.00	1	0.00
21-jun-19	Banco Santander SA	DE000CD66JN0	G9651	Call	EUR	5	0.5	EUR	4.00	1	0.00
21-jun-19	Banco Santander SA	DE000CD66JW1	G9659	Put	EUR	4	0.5	EUR	4.00	1	0.00
21-jun-19	Banco Santander SA	DE000CJ30PH2	H0663	Call	EUR	4.5	0.5	EUR	4.00	1	0.00
21-jun-19	Banco Santander SA	DE000CJ30PQ3	H0670	Put	EUR	4.5	0.5	EUR	4.00	1	0.25
21-jun-19	BANKIA SA	DE000CJ30PT7	H0673	Call	EUR	3.6	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ30PU5	H0674	Call	EUR	3.8	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ30PV3	H0675	Call	EUR	4	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ30PW1	H0676	Call	EUR	4.2	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ30PX9	H0677	Call	EUR	4.4	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ30PY7	H0678	Call	EUR	4.6	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ302F7	H1973	Call	EUR	2.8	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ302K7	H1977	Call	EUR	3	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ302P6	H1981	Put	EUR	2	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ302R2	H1983	Put	EUR	2.2	1	EUR	2.05	1	0.16
21-jun-19	BANKIA SA	DE000CJ31AT7	H3159	Call	EUR	2.6	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ31A26	H3168	Call	EUR	3.2	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ31A42	H3170	Put	EUR	1.8	1	EUR	2.05	1	0.00
21-jun-19	BANKIA SA	DE000CJ31M71	H3645	Call	EUR	2.5	1	EUR	2.05	1	0.00
21-jun-19	Bankinter	DE000CD66BA4	G8931	Call	EUR	9	0.5	EUR	5.95	1	0.00
21-jun-19	Bankinter	DE000CD66BB2	G8932	Call	EUR	9.5	0.5	EUR	5.95	1	0.00
21-jun-19	Bankinter	DE000CD66BC0	G8933	Call	EUR	10	0.5	EUR	5.95	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
21-jun-19	Bankinter	DE000CD66BD8	G8934	Put	EUR	7	0.5	EUR	5.95	1	0.53
21-jun-19	Bankinter	DE000CJ30P04	H0680	Call	EUR	8.5	0.5	EUR	5.95	1	0.00
21-jun-19	Bankinter	DE000CJ30P12	H0681	Put	EUR	6	0.5	EUR	5.95	1	0.03
21-jun-19	Bankinter	DE000CJ302S0	H1984	Call	EUR	7.5	0.5	EUR	5.95	1	0.00
21-jun-19	Bankinter	DE000CJ302V4	H1987	Call	EUR	8	0.5	EUR	5.95	1	0.00
21-jun-19	BBVA	DE000CD64UG6	G3562	Call	EUR	8	0.5	EUR	4.92	1	0.00
21-jun-19	BBVA	DE000CD66AC2	G8899	Call	EUR	7	0.5	EUR	4.92	1	0.00
21-jun-19	BBVA	DE000CD66HX3	G9626	Call	EUR	6	0.5	EUR	4.92	1	0.00
21-jun-19	BBVA	DE000CD66J47	G9633	Put	EUR	5.5	0.5	EUR	4.92	1	0.29
21-jun-19	BBVA	DE000CD66J62	G9635	Put	EUR	6	0.5	EUR	4.92	1	0.54
21-jun-19	BBVA	DE000CJ30NZ9	H0645	Call	EUR	5	0.5	EUR	4.92	1	0.00
21-jun-19	BBVA	DE000CJ30N22	H0648	Call	EUR	5.5	0.5	EUR	4.92	1	0.00
21-jun-19	BBVA	DE000CJ30N55	H0651	Call	EUR	6.5	0.5	EUR	4.92	1	0.00
21-jun-19	BBVA	DE000CJ30N97	H0655	Put	EUR	5	0.5	EUR	4.92	1	0.04
21-jun-19	BBVA	DE000CJ30175	H1926	Put	EUR	4.5	0.5	EUR	4.92	1	0.00
21-jun-19	BBVA	DE000CJ301S2	H1931	Call	EUR	4.5	0.5	EUR	4.92	1	0.21
21-jun-19	Caixabank SA	DE000CD66BE6	G8935	Call	EUR	4	1	EUR	2.46	1	0.00
21-jun-19	Caixabank SA	DE000CD66BF3	G8936	Call	EUR	4.5	1	EUR	2.46	1	0.00
21-jun-19	Caixabank SA	DE000CD66BG1	G8937	Call	EUR	5	1	EUR	2.46	1	0.00
21-jun-19	Caixabank SA	DE000CD66BH9	G8938	Call	EUR	5.5	1	EUR	2.46	1	0.00
21-jun-19	Caixabank SA	DE000CD66K10	G9664	Put	EUR	4	1	EUR	2.46	1	1.54
21-jun-19	Caixabank SA	DE000CJ30258	H1995	Put	EUR	3	1	EUR	2.46	1	0.54
21-jun-19	Caixabank SA	DE000CJ302Y8	H1997	Call	EUR	3.5	1	EUR	2.46	1	0.00
21-jun-19	Caixabank SA	DE000CJ31A91	H3175	Call	EUR	3	1	EUR	2.46	1	0.00
21-jun-19	Caixabank SA	DE000CJ31BF4	H3181	Put	EUR	2	1	EUR	2.46	1	0.00
21-jun-19	Deutsche Bank	DE000CJ30R44	H0752	Call	EUR	10	0.1	EUR	6.36	1	0.00
21-jun-19	Deutsche Bank	DE000CJ30R51	H0753	Call	EUR	12	0.1	EUR	6.36	1	0.00
21-jun-19	Deutsche Bank	DE000CJ30R69	H0754	Put	EUR	8	0.1	EUR	6.36	1	0.16
21-jun-19	Deutsche Bank	DE000CJ30WY3	H2170	Call	EUR	8	0.1	EUR	6.36	1	0.00
21-jun-19	DIA	DE000CD66BJ5	G8939	Put	EUR	3	0.5	EUR	0.55	1	1.23
21-jun-19	DIA	DE000CD66K36	G9666	Call	EUR	3	0.5	EUR	0.55	1	0.00
21-jun-19	DIA	DE000CJ30P38	H0683	Call	EUR	2	0.5	EUR	0.55	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
21-jun-19	Enagas	DE000CJ30P53	H0685	Call	EUR 24	0.2	EUR	25.29	1	0.26
21-jun-19	Enagas	DE000CJ30P61	H0686	Call	EUR 26	0.2	EUR	25.29	1	0.00
21-jun-19	Enagas	DE000CJ30P79	H0687	Call	EUR 28	0.2	EUR	25.29	1	0.00
21-jun-19	Enagas	DE000CJ30P87	H0688	Put	EUR 20	0.2	EUR	25.29	1	0.00
21-jun-19	Enagas	DE000CJ303J7	H2001	Put	EUR 22	0.2	EUR	25.29	1	0.00
21-jun-19	Endesa	DE000CJ30P95	H0689	Call	EUR 20	0.5	EUR	23.77	1	1.89
21-jun-19	Endesa	DE000CJ30QA5	H0690	Call	EUR 22	0.5	EUR	23.77	1	0.89
21-jun-19	Endesa	DE000CJ303F5	H2004	Put	EUR 18	0.5	EUR	23.77	1	0.00
21-jun-19	Endesa	DE000CJ31BR9	H3191	Call	EUR 24	0.5	EUR	23.77	1	0.00
21-jun-19	Facebook Inc	DE000CJ30UB5	H0785	Call	USD 160	0.05	USD	191.14	1.13733	1.37
21-jun-19	Facebook Inc	DE000CJ30UC3	H0786	Call	USD 180	0.05	USD	191.14	1.13733	0.49
21-jun-19	Facebook Inc	DE000CJ30UD1	H0787	Call	USD 200	0.05	USD	191.14	1.13733	0.00
21-jun-19	Facebook Inc	DE000CJ30UE9	H0788	Put	USD 140	0.05	USD	191.14	1.13733	0.00
21-jun-19	Facebook Inc	DE000CJ30UF6	H0789	Put	USD 160	0.05	USD	191.14	1.13733	0.00
21-jun-19	Facebook Inc	DE000CJ30XG8	H2188	Put	USD 120	0.05	USD	191.14	1.13733	0.00
21-jun-19	Facebook Inc	DE000CJ31P03	H3706	Put	USD 180	0.05	USD	191.14	1.13733	0.00
21-jun-19	Ferrovial	DE000CJ30QG2	H0696	Call	EUR 20	0.2	EUR	22.25	1	0.45
21-jun-19	Ferrovial	DE000CJ303N9	H2005	Put	EUR 18	0.2	EUR	22.25	1	0.00
21-jun-19	Ferrovial	DE000CJ31CB1	H3211	Call	EUR 22	0.2	EUR	22.25	1	0.05
21-jun-19	Ferrovial	DE000CJ31CF2	H3215	Call	EUR 24	0.2	EUR	22.25	1	0.00
21-jun-19	Ferrovial	DE000CJ31CJ4	H3218	Put	EUR 20	0.2	EUR	22.25	1	0.00
21-jun-19	Grifols SA	DE000CJ30QB3	H0691	Call	EUR 24	0.2	EUR	24.71	1	0.14
21-jun-19	Grifols SA	DE000CJ30QC1	H0692	Call	EUR 26	0.2	EUR	24.71	1	0.00
21-jun-19	Grifols SA	DE000CJ30QD9	H0693	Call	EUR 28	0.2	EUR	24.71	1	0.00
21-jun-19	Grifols SA	DE000CJ30QE7	H0694	Call	EUR 30	0.2	EUR	24.71	1	0.00
21-jun-19	Grifols SA	DE000CJ30QF4	H0695	Put	EUR 20	0.2	EUR	24.71	1	0.00
21-jun-19	Grifols SA	DE000CJ31B25	H3202	Call	EUR 32	0.2	EUR	24.71	1	0.00
21-jun-19	Grifols SA	DE000CJ31B66	H3206	Put	EUR 22	0.2	EUR	24.71	1	0.00
21-jun-19	Iberdrola SA	DE000CD66BU2	G8949	Call	EUR 6	1	EUR	8.95	1	2.95
21-jun-19	Iberdrola SA	DE000CD66BV0	G8950	Call	EUR 6.5	1	EUR	8.95	1	2.45
21-jun-19	Iberdrola SA	DE000CD66BW8	G8951	Call	EUR 7	1	EUR	8.95	1	1.95
21-jun-19	Iberdrola SA	DE000CD66BX6	G8952	Call	EUR 7.5	1	EUR	8.95	1	1.45

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
21-jun-19	Iberdrola SA	DE000CD66K77	G9670	Call	EUR	8	1	EUR	8.95	1	0.95
21-jun-19	Iberdrola SA	DE000CD66K85	G9671	Put	EUR	5	1	EUR	8.95	1	0.00
21-jun-19	Iberdrola SA	DE000CJ30316	H2015	Put	EUR	5.5	1	EUR	8.95	1	0.00
21-jun-19	Iberdrola SA	DE000CJ303Z3	H2022	Call	EUR	8.5	1	EUR	8.95	1	0.45
21-jun-19	Iberdrola SA	DE000CJ31CR7	H3225	Call	EUR	9	1	EUR	8.95	1	0.00
21-jun-19	Iberdrola SA	DE000CJ31CV9	H3229	Call	EUR	9.5	1	EUR	8.95	1	0.00
21-jun-19	Iberdrola SA	DE000CJ31CZ0	H3233	Put	EUR	6	1	EUR	8.95	1	0.00
21-jun-19	Iberdrola SA	DE000CJ31C16	H3235	Put	EUR	6.5	1	EUR	8.95	1	0.00
21-jun-19	Inditex	DE000CD66KA5	G9673	Call	EUR	29.75	0.2017	EUR	25.47	1	0.00
21-jun-19	Inditex	DE000CD66KB3	G9674	Call	EUR	31.73	0.2017	EUR	25.47	1	0.00
21-jun-19	Inditex	DE000CD66KE7	G9677	Call	EUR	33.71	0.2017	EUR	25.47	1	0.00
21-jun-19	Inditex	DE000CD66KH0	G9680	Put	EUR	25.78	0.2017	EUR	25.47	1	0.06
21-jun-19	Inditex	DE000CD66KL2	G9683	Put	EUR	27.76	0.2017	EUR	25.47	1	0.46
21-jun-19	Inditex	DE000CJ30QL2	H0700	Call	EUR	27.76	0.2017	EUR	25.47	1	0.00
21-jun-19	Inditex	DE000CJ304C0	H2026	Call	EUR	24	0.2	EUR	25.47	1	0.29
21-jun-19	Inditex	DE000CJ304G1	H2030	Call	EUR	26	0.2	EUR	25.47	1	0.00
21-jun-19	Inditex	DE000CJ304L1	H2034	Put	EUR	20	0.2	EUR	25.47	1	0.00
21-jun-19	Inditex	DE000CJ304Q0	H2038	Put	EUR	22	0.2	EUR	25.47	1	0.00
21-jun-19	Inditex	DE000CJ31DB9	H3245	Call	EUR	28	0.2	EUR	25.47	1	0.00
21-jun-19	Inditex	DE000CJ31DE3	H3248	Call	EUR	30	0.2	EUR	25.47	1	0.00
21-jun-19	Inditex	DE000CJ31DL8	H3254	Put	EUR	24	0.2	EUR	25.47	1	0.00
21-jun-19	Indra Sistemas	DE000CJ30QH0	H0697	Call	EUR	10	0.5	EUR	8.79	1	0.00
21-jun-19	Indra Sistemas	DE000CJ30QJ6	H0698	Call	EUR	12	0.5	EUR	8.79	1	0.00
21-jun-19	Indra Sistemas	DE000CJ30QK4	H0699	Put	EUR	8	0.5	EUR	8.79	1	0.00
21-jun-19	Indra Sistemas	DE000CJ31C81	H3242	Put	EUR	10	0.5	EUR	8.79	1	0.61
21-jun-19	Inmobiliaria Colonial Socimi	DE000CD66C69	G8961	Call	EUR	9	1	EUR	10.22	1	1.22
21-jun-19	Inmobiliaria Colonial Socimi	DE000CD66C77	G8962	Call	EUR	10	1	EUR	10.22	1	0.22
21-jun-19	Inmobiliaria Colonial Socimi	DE000CD66C85	G8963	Call	EUR	11	1	EUR	10.22	1	0.00
21-jun-19	Inmobiliaria Colonial Socimi	DE000CD66C93	G8964	Call	EUR	12	1	EUR	10.22	1	0.00
21-jun-19	Inmobiliaria Colonial Socimi	DE000CD66CB0	G8966	Call	EUR	13	1	EUR	10.22	1	0.00
21-jun-19	Inmobiliaria Colonial Socimi	DE000CJ303B4	H2044	Put	EUR	7	1	EUR	10.22	1	0.00
21-jun-19	International Consolidated Airlines Group SA	DE000CJ30QM0	H0701	Call	EUR	8	1	EUR	5.15	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR	
21-jun-19	International Consolidated Airlines Group SA	DE000CJ30QN8	H0702	Call	EUR	9	1	EUR	5.15	1	0.00
21-jun-19	International Consolidated Airlines Group SA	DE000CJ30QQ1	H0704	Call	EUR	10	1	EUR	5.15	1	0.00
21-jun-19	International Consolidated Airlines Group SA	DE000CJ30QR9	H0705	Put	EUR	6	1	EUR	5.15	1	0.85
21-jun-19	International Consolidated Airlines Group SA	DE000CJ30340	H2047	Call	EUR	7	1	EUR	5.15	1	0.00
21-jun-19	International Consolidated Airlines Group SA	DE000CJ31DQ7	H3258	Call	EUR	6	1	EUR	5.15	1	0.00
21-jun-19	International Consolidated Airlines Group SA	DE000CJ31DU9	H3262	Put	EUR	5	1	EUR	5.15	1	0.00
21-jun-19	Mapfre	DE000CD66CD6	G8968	Call	EUR	3	1	EUR	2.63	1	0.00
21-jun-19	Mapfre	DE000CJ304S6	H2052	Call	EUR	2.5	1	EUR	2.63	1	0.13
21-jun-19	Mapfre	DE000CJ304U2	H2054	Put	EUR	2	1	EUR	2.63	1	0.00
21-jun-19	Mediaset Espana Comunicacion SA.	DE000CJ30QS7	H0706	Call	EUR	8	0.5	EUR	6.62	1	0.00
21-jun-19	Mediaset Espana Comunicacion SA.	DE000CJ30795	H2056	Call	EUR	6	0.5	EUR	6.62	1	0.31
21-jun-19	Melia Hotels International SA	DE000CJ30QU3	H0708	Call	EUR	10	0.5	EUR	8.17	1	0.00
21-jun-19	Melia Hotels International SA	DE000CJ30QV1	H0709	Call	EUR	12	0.5	EUR	8.17	1	0.00
21-jun-19	Melia Hotels International SA	DE000CJ304X6	H2059	Put	EUR	8	0.5	EUR	8.17	1	0.00
21-jun-19	Merlin Properties	DE000CJ30QW9	H0710	Call	EUR	12	0.5	EUR	12.36	1	0.18
21-jun-19	Merlin Properties	DE000CJ30QX7	H0711	Call	EUR	14	0.5	EUR	12.36	1	0.00
21-jun-19	Merlin Properties	DE000CJ30415	H2062	Put	EUR	10	0.5	EUR	12.36	1	0.00
21-jun-19	Merlin Properties	DE000CJ31NQ6	H3662	Put	EUR	12	0.5	EUR	12.36	1	0.00
21-jun-19	Microsoft	DE000CJ30UG4	H0790	Call	USD	120	0.1	USD	136.97	1.13733	1.49
21-jun-19	Microsoft	DE000CJ30UH2	H0791	Call	USD	130	0.1	USD	136.97	1.13733	0.61
21-jun-19	Microsoft	DE000CJ30UJ8	H0792	Call	USD	140	0.1	USD	136.97	1.13733	0.00
21-jun-19	Microsoft	DE000CJ30UK6	H0793	Put	USD	100	0.1	USD	136.97	1.13733	0.00
21-jun-19	Microsoft	DE000CJ30XK0	H2191	Call	USD	110	0.1	USD	136.97	1.13733	2.37
21-jun-19	Microsoft	DE000CJ30XL8	H2192	Put	USD	90	0.1	USD	136.97	1.13733	0.00
21-jun-19	Microsoft	DE000CJ31HV8	H3399	Call	USD	150	0.1	USD	136.97	1.13733	0.00
21-jun-19	Microsoft	DE000CJ31HY2	H3402	Put	USD	110	0.1	USD	136.97	1.13733	0.00
21-jun-19	Microsoft	DE000CJ31P45	H3710	Put	USD	120	0.1	USD	136.97	1.13733	0.00
21-jun-19	Naturgy Energy Group SA	DE000CJ30QY5	H0712	Call	EUR	24	0.2	EUR	25.33	1	0.27
21-jun-19	Naturgy Energy Group SA	DE000CJ30QZ2	H0713	Call	EUR	28	0.2	EUR	25.33	1	0.00
21-jun-19	Naturgy Energy Group SA	DE000CJ305A1	H2066	Call	EUR	26	0.2	EUR	25.33	1	0.00
21-jun-19	Naturgy Energy Group SA	DE000CJ305C7	H2068	Put	EUR	20	0.2	EUR	25.33	1	0.00
21-jun-19	Naturgy Energy Group SA	DE000CJ31D72	H3275	Put	EUR	22	0.2	EUR	25.33	1	0.00



Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR	
21-jun-19	Naturgy Energy Group SA	DE000CJ31D98	H3277	Put	EUR	24	0.2	EUR	25.33	1	0.00
21-jun-19	Netflix Inc	DE000CJ30UL4	H0794	Call	USD	360	0.01	USD	369.21	1.13733	0.08
21-jun-19	Netflix Inc	DE000CJ30UM2	H0795	Call	USD	380	0.01	USD	369.21	1.13733	0.00
21-jun-19	Netflix Inc	DE000CJ30UN0	H0796	Call	USD	400	0.01	USD	369.21	1.13733	0.00
21-jun-19	Netflix Inc	DE000CJ30UP5	H0797	Call	USD	420	0.01	USD	369.21	1.13733	0.00
21-jun-19	Netflix Inc	DE000CJ30UQ3	H0798	Call	USD	440	0.01	USD	369.21	1.13733	0.00
21-jun-19	Netflix Inc	DE000CJ30UR1	H0799	Put	USD	300	0.01	USD	369.21	1.13733	0.00
21-jun-19	Netflix Inc	DE000CJ30US9	H0800	Put	USD	320	0.01	USD	369.21	1.13733	0.00
21-jun-19	Netflix Inc	DE000CJ30UT7	H0801	Put	USD	340	0.01	USD	369.21	1.13733	0.00
21-jun-19	Netflix Inc	DE000CJ30XM6	H2193	Call	USD	340	0.01	USD	369.21	1.13733	0.26
21-jun-19	Netflix Inc	DE000CJ30XN4	H2194	Put	USD	280	0.01	USD	369.21	1.13733	0.00
21-jun-19	Netflix Inc	DE000CJ31JE0	H3418	Call	USD	460	0.01	USD	369.21	1.13733	0.00
21-jun-19	NH Hoteles	DE000CD66CF1	G8970	Call	EUR	6	1	EUR	4.51	1	0.00
21-jun-19	NH Hoteles	DE000CD66CG9	G8971	Call	EUR	7	1	EUR	4.51	1	0.00
21-jun-19	NH Hoteles	DE000CD66CH7	G8972	Call	EUR	8	1	EUR	4.51	1	0.00
21-jun-19	NH Hoteles	DE000CJ30431	H2070	Call	EUR	4	1	EUR	4.51	1	0.51
21-jun-19	NH Hoteles	DE000CJ30456	H2072	Call	EUR	5	1	EUR	4.51	1	0.00
21-jun-19	NH Hoteles	DE000CJ30472	H2074	Put	EUR	4	1	EUR	4.51	1	0.00
21-jun-19	NVIDIA	DE000CJ30XP9	H2195	Call	USD	160	0.01	USD	151.76	1.13733	0.00
21-jun-19	NVIDIA	DE000CJ30XR5	H2197	Call	USD	180	0.01	USD	151.76	1.13733	0.00
21-jun-19	NVIDIA	DE000CJ30XT1	H2199	Put	USD	120	0.01	USD	151.76	1.13733	0.00
21-jun-19	NVIDIA	DE000CJ30XU9	H2200	Put	USD	140	0.01	USD	151.76	1.13733	0.00
21-jun-19	NVIDIA	DE000CJ31JM3	H3425	Call	USD	200	0.01	USD	151.76	1.13733	0.00
21-jun-19	NVIDIA	DE000CJ31JR2	H3429	Call	USD	220	0.01	USD	151.76	1.13733	0.00
21-jun-19	NVIDIA	DE000CJ31JY8	H3436	Put	USD	160	0.01	USD	151.76	1.13733	0.07
21-jun-19	NVIDIA	DE000CJ31J27	H3440	Put	USD	180	0.01	USD	151.76	1.13733	0.25
21-jun-19	Obrascon Huarte Lain	DE000CD66KN8	G9685	Call	EUR	3	0.5	EUR	1.03	1	0.00
21-jun-19	Obrascon Huarte Lain	DE000CD66KR9	G9688	Put	EUR	2	0.5	EUR	1.03	1	0.49
21-jun-19	Obrascon Huarte Lain	DE000CD66KS7	G9689	Put	EUR	3	0.5	EUR	1.03	1	0.99
21-jun-19	Obrascon Huarte Lain	DE000CJ30Q03	H0714	Call	EUR	4	0.5	EUR	1.03	1	0.00
21-jun-19	Red Electrica Corporacion SA	DE000CJ30Q11	H0715	Call	EUR	20	0.5	EUR	19.85	1	0.00
21-jun-19	Red Electrica Corporacion SA	DE000CJ30Q29	H0716	Put	EUR	16	0.5	EUR	19.85	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR	
21-jun-19	Red Electrica Corporacion SA	DE000CJ305G8	H2078	Call	EUR	22	0.5	EUR	19.85	1	0.00
21-jun-19	Red Electrica Corporacion SA	DE000CJ305J2	H2080	Put	EUR	18	0.5	EUR	19.85	1	0.00
21-jun-19	Repsol SA	DE000CD66KT5	G9690	Call	EUR	17	0.5	EUR	14.08	1	0.00
21-jun-19	Repsol SA	DE000CD66KU3	G9691	Call	EUR	18	0.5	EUR	14.08	1	0.00
21-jun-19	Repsol SA	DE000CD66KV1	G9692	Call	EUR	19	0.5	EUR	14.08	1	0.00
21-jun-19	Repsol SA	DE000CD66KX7	G9694	Call	EUR	20	0.5	EUR	14.08	1	0.00
21-jun-19	Repsol SA	DE000CD66KZ2	G9696	Call	EUR	21	0.5	EUR	14.08	1	0.00
21-jun-19	Repsol SA	DE000CD66L01	G9697	Put	EUR	14	0.5	EUR	14.08	1	0.00
21-jun-19	Repsol SA	DE000CD66L27	G9699	Put	EUR	15	0.5	EUR	14.08	1	0.46
21-jun-19	Sacyr S.A.	DE000CD66L35	G9700	Call	EUR	2.5	0.5	EUR	2.15	1	0.00
21-jun-19	Sacyr S.A.	DE000CD66L43	G9701	Call	EUR	3	0.5	EUR	2.15	1	0.00
21-jun-19	Sacyr S.A.	DE000CD66L50	G9702	Put	EUR	2	0.5	EUR	2.15	1	0.00
21-jun-19	Sacyr S.A.	DE000CJ30RA3	H0724	Call	EUR	3.5	0.5	EUR	2.15	1	0.00
21-jun-19	Sacyr S.A.	DE000CJ306S1	H2093	Call	EUR	2	0.5	EUR	2.15	1	0.08
21-jun-19	Siemens AG	DE000CJ30R77	H0755	Call	EUR	110	0.1	EUR	105.74	1	0.00
21-jun-19	Siemens AG	DE000CJ30R85	H0756	Call	EUR	120	0.1	EUR	105.74	1	0.00
21-jun-19	Siemens AG	DE000CJ30R93	H0757	Call	EUR	130	0.1	EUR	105.74	1	0.00
21-jun-19	Siemens AG	DE000CJ30SA1	H0758	Call	EUR	140	0.1	EUR	105.74	1	0.00
21-jun-19	Siemens AG	DE000CJ30SB9	H0759	Put	EUR	100	0.1	EUR	105.74	1	0.00
21-jun-19	Siemens AG	DE000CJ30SC7	H0760	Put	EUR	110	0.1	EUR	105.74	1	0.43
21-jun-19	Siemens AG	DE000CJ30W13	H2173	Call	EUR	100	0.1	EUR	105.74	1	0.57
21-jun-19	Siemens AG	DE000CJ30W54	H2177	Put	EUR	90	0.1	EUR	105.74	1	0.00
21-jun-19	Siemens Gamesa Renewable Energy SA	DE000CD66L68	G9703	Call	EUR	14	0.2	EUR	15.33	1	0.27
21-jun-19	Siemens Gamesa Renewable Energy SA	DE000CD66L76	G9704	Put	EUR	12	0.2	EUR	15.33	1	0.00
21-jun-19	Siemens Gamesa Renewable Energy SA	DE000CJ30RB1	H0725	Call	EUR	12	0.2	EUR	15.33	1	0.67
21-jun-19	Siemens Gamesa Renewable Energy SA	DE000CJ306Y9	H2099	Put	EUR	10	0.2	EUR	15.33	1	0.00
21-jun-19	Siemens Gamesa Renewable Energy SA	DE000CJ31EX1	H3299	Call	EUR	16	0.2	EUR	15.33	1	0.00
21-jun-19	Siemens Gamesa Renewable Energy SA	DE000CJ31E06	H3302	Put	EUR	14	0.2	EUR	15.33	1	0.00
21-jun-19	Societe Generale	DE000CJ30W88	H2180	Call	EUR	35	0.1	EUR	22.05	1	0.00
21-jun-19	Tecnicas Reunidas	DE000CJ30RC9	H0726	Call	EUR	30	0.1	EUR	23.44	1	0.00
21-jun-19	Tecnicas Reunidas	DE000CJ30RD7	H0727	Call	EUR	35	0.1	EUR	23.44	1	0.00
21-jun-19	Tecnicas Reunidas	DE000CJ30RE5	H0728	Put	EUR	20	0.1	EUR	23.44	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
21-jun-19	Tecnicas Reunidas	DE000CJ308D9	H2103	Call	EUR 25	0.1	EUR	23.44	1	0.00
21-jun-19	Telefonica	DE000CD65JZ6	G4959	Call	EUR 10	0.5	EUR	7.26	1	0.00
21-jun-19	Telefonica	DE000CD660P3	G7509	Call	EUR 8	0.5	EUR	7.26	1	0.00
21-jun-19	Telefonica	DE000CD660Q1	G7510	Call	EUR 9	0.5	EUR	7.26	1	0.00
21-jun-19	Telefonica	DE000CD66L92	G9706	Call	EUR 7	0.5	EUR	7.26	1	0.13
21-jun-19	Telefonica	DE000CD66LJ4	G9715	Put	EUR 6.5	0.5	EUR	7.26	1	0.00
21-jun-19	Telefonica	DE000CD66LM8	G9718	Put	EUR 7	0.5	EUR	7.26	1	0.00
21-jun-19	Telefonica	DE000CD66LN6	G9719	Put	EUR 7.5	0.5	EUR	7.26	1	0.12
21-jun-19	Telefonica	DE000CJ30RH8	H0731	Call	EUR 6	0.5	EUR	7.26	1	0.63
21-jun-19	Telefonica	DE000CJ30RM8	H0735	Call	EUR 6.5	0.5	EUR	7.26	1	0.38
21-jun-19	Telefonica	DE000CJ30RS5	H0740	Call	EUR 7.5	0.5	EUR	7.26	1	0.00
21-jun-19	Telefonica	DE000CJ30RX5	H0745	Put	EUR 6	0.5	EUR	7.26	1	0.00
21-jun-19	Telefonica	DE000CJ30746	H2121	Put	EUR 8	0.5	EUR	7.26	1	0.37
21-jun-19	Telefonica	DE000CJ307F6	H2131	Call	EUR 8.5	0.5	EUR	7.26	1	0.00
21-jun-19	Telefonica	DE000CJ307R1	H2141	Call	EUR 9.5	0.5	EUR	7.26	1	0.00
21-jun-19	Viscofan	DE000CJ30R02	H0748	Call	EUR 65	0.1	EUR	45.74	1	0.00
21-jun-19	Viscofan	DE000CJ30R10	H0749	Call	EUR 70	0.1	EUR	45.74	1	0.00
21-jun-19	Viscofan	DE000CJ30R28	H0750	Call	EUR 75	0.1	EUR	45.74	1	0.00
21-jun-19	Viscofan	DE000CJ30R36	H0751	Call	EUR 80	0.1	EUR	45.74	1	0.00
21-jun-19	Viscofan	DE000CJ308J6	H2151	Call	EUR 50	0.1	EUR	45.74	1	0.00
21-jun-19	Viscofan	DE000CJ308M0	H2154	Call	EUR 55	0.1	EUR	45.74	1	0.00
21-jun-19	Viscofan	DE000CJ308P3	H2156	Put	EUR 40	0.1	EUR	45.74	1	0.00
21-jun-19	Viscofan	DE000CJ31FH1	H3319	Call	EUR 60	0.1	EUR	45.74	1	0.00
21-jun-19	Viscofan	DE000CJ31FP4	H3325	Put	EUR 45	0.1	EUR	45.74	1	0.00
21-jun-19	Xiaomi Corp	DE000CJ31F62	H3342	Call	HKD 12	1	HKD	9.80	8.83314	0.00
21-jun-19	Xiaomi Corp	DE000CJ31GA4	H3346	Call	HKD 14	1	HKD	9.80	8.83314	0.00
21-jun-19	DAX 30	DE000CJ30SX3	H0820	Call	EUR 11500	0.001	EUR	12,339.92	1	0.84
21-jun-19	DAX 30	DE000CJ30S01	H0823	Call	EUR 12000	0.001	EUR	12,339.92	1	0.34
21-jun-19	DAX 30	DE000CJ30S27	H0825	Call	EUR 12500	0.001	EUR	12,339.92	1	0.00
21-jun-19	DAX 30	DE000CJ30S35	H0826	Call	EUR 13000	0.001	EUR	12,339.92	1	0.00
21-jun-19	DAX 30	DE000CJ30S43	H0827	Call	EUR 13500	0.001	EUR	12,339.92	1	0.00
21-jun-19	DAX 30	DE000CJ30S50	H0828	Call	EUR 14000	0.001	EUR	12,339.92	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
21-jun-19	DAX 30	DE000CJ30S68	H0829	Call	EUR	14500	0.001	EUR	12,339.92	1	0.00
21-jun-19	DAX 30	DE000CJ30S84	H0831	Put	EUR	10000	0.001	EUR	12,339.92	1	0.00
21-jun-19	DAX 30	DE000CJ30S92	H0832	Put	EUR	10500	0.001	EUR	12,339.92	1	0.00
21-jun-19	DAX 30	DE000CJ30YE1	H2220	Call	EUR	10500	0.001	EUR	12,339.92	1	1.84
21-jun-19	DAX 30	DE000CJ30YH4	H2223	Call	EUR	11000	0.001	EUR	12,339.92	1	1.34
21-jun-19	DAX 30	DE000CJ30YU7	H2234	Put	EUR	9000	0.001	EUR	12,339.92	1	0.00
21-jun-19	DAX 30	DE000CJ30YX1	H2237	Put	EUR	9500	0.001	EUR	12,339.92	1	0.00
21-jun-19	Dow Jones Industrial	DE000CD66GW7	G9121	Call	USD	25000	0.001	USD	26,719.13	1.13733	1.51
21-jun-19	Dow Jones Industrial	DE000CD66GX5	G9122	Call	USD	26000	0.001	USD	26,719.13	1.13733	0.63
21-jun-19	Dow Jones Industrial	DE000CD66GY3	G9123	Call	USD	27000	0.001	USD	26,719.13	1.13733	0.00
21-jun-19	Dow Jones Industrial	DE000CD66H15	G9126	Put	USD	23000	0.001	USD	26,719.13	1.13733	0.00
21-jun-19	Dow Jones Industrial	DE000CJ30VT5	H0836	Call	USD	28000	0.001	USD	26,719.13	1.13733	0.00
21-jun-19	Dow Jones Industrial	DE000CJ30VW9	H0839	Call	USD	29000	0.001	USD	26,719.13	1.13733	0.00
21-jun-19	Dow Jones Industrial	DE000CJ30VY5	H0841	Put	USD	24000	0.001	USD	26,719.13	1.13733	0.00
21-jun-19	Dow Jones Industrial	DE000CJ30ZC2	H2252	Put	USD	22000	0.001	USD	26,719.13	1.13733	0.00
21-jun-19	EURO STOXX 50	DE000CD66GN6	G9113	Call	EUR	3800	0.002	EUR	3,466.92	1	0.00
21-jun-19	EURO STOXX 50	DE000CD66GR7	G9116	Call	EUR	4000	0.002	EUR	3,466.92	1	0.00
21-jun-19	EURO STOXX 50	DE000CD66GT3	G9118	Put	EUR	3000	0.002	EUR	3,466.92	1	0.00
21-jun-19	EURO STOXX 50	DE000CJ30TB7	H0834	Call	EUR	3600	0.002	EUR	3,466.92	1	0.00
21-jun-19	EURO STOXX 50	DE000CJ30Y03	H2240	Call	EUR	3200	0.002	EUR	3,466.92	1	0.53
21-jun-19	EURO STOXX 50	DE000CJ30Y29	H2242	Call	EUR	3400	0.002	EUR	3,466.92	1	0.13
21-jun-19	IBEX	DE000CD66HB9	G9727	Call	EUR	8000	0.001	EUR	9,227.20	1	1.23
21-jun-19	IBEX	DE000CD66HC7	G9728	Call	EUR	8500	0.001	EUR	9,227.20	1	0.73
21-jun-19	IBEX	DE000CD66HD5	G9729	Call	EUR	9000	0.001	EUR	9,227.20	1	0.23
21-jun-19	IBEX	DE000CD66HE3	G9730	Call	EUR	9500	0.001	EUR	9,227.20	1	0.00
21-jun-19	IBEX	DE000CD66HF0	G9731	Call	EUR	12500	0.001	EUR	9,227.20	1	0.00
21-jun-19	IBEX	DE000CD66HG8	G9732	Put	EUR	7000	0.001	EUR	9,227.20	1	0.00
21-jun-19	IBEX	DE000CD66HH6	G9733	Put	EUR	7500	0.001	EUR	9,227.20	1	0.00
21-jun-19	IBEX	DE000CD66HJ2	G9734	Put	EUR	8000	0.001	EUR	9,227.20	1	0.00
21-jun-19	IBEX	DE000CD66HK0	G9735	Put	EUR	8500	0.001	EUR	9,227.20	1	0.00
21-jun-19	IBEX	DE000CD66HL8	G9736	Put	EUR	11500	0.001	EUR	9,227.20	1	2.27
21-jun-19	IBEX	DE000CJ30SE3	H0803	Call	EUR	10000	0.001	EUR	9,227.20	1	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
21-jun-19	IBEX	DE000CJ30SG8	H0805	Call	EUR 10500	0.001	EUR	9,227.20	1	0.00
21-jun-19	IBEX	DE000CJ30SH6	H0806	Call	EUR 11000	0.001	EUR	9,227.20	1	0.00
21-jun-19	IBEX	DE000CJ30SK0	H0808	Call	EUR 11500	0.001	EUR	9,227.20	1	0.00
21-jun-19	IBEX	DE000CJ30SP9	H0812	Put	EUR 9000	0.001	EUR	9,227.20	1	0.00
21-jun-19	IBEX	DE000CJ30SR5	H0814	Put	EUR 9500	0.001	EUR	9,227.20	1	0.27
21-jun-19	IBEX	DE000CJ30SS3	H0815	Put	EUR 10000	0.001	EUR	9,227.20	1	0.77
21-jun-19	IBEX	DE000CJ30SU9	H0817	Put	EUR 10500	0.001	EUR	9,227.20	1	1.27
21-jun-19	Nasdaq-100 Index(R)	DE000CD66H49	G9129	Call	USD 7200	0.01	USD	7,728.78	1.13733	4.65
21-jun-19	Nasdaq-100 Index(R)	DE000CD66H56	G9130	Call	USD 7400	0.01	USD	7,728.78	1.13733	2.89
21-jun-19	Nasdaq-100 Index(R)	DE000CD66H64	G9131	Call	USD 7600	0.01	USD	7,728.78	1.13733	1.13
21-jun-19	Nasdaq-100 Index(R)	DE000CD66H72	G9132	Put	USD 5800	0.01	USD	7,728.78	1.13733	0.00
21-jun-19	Nasdaq-100 Index(R)	DE000CD66H80	G9133	Put	USD 6000	0.01	USD	7,728.78	1.13733	0.00
21-jun-19	Nasdaq-100 Index(R)	DE000CJ30V22	H0845	Call	USD 8000	0.01	USD	7,728.78	1.13733	0.00
21-jun-19	Nasdaq-100 Index(R)	DE000CJ30V55	H0848	Call	USD 8200	0.01	USD	7,728.78	1.13733	0.00
21-jun-19	Nasdaq-100 Index(R)	DE000CJ30V89	H0851	Call	USD 8400	0.01	USD	7,728.78	1.13733	0.00
21-jun-19	Nasdaq-100 Index(R)	DE000CJ30WA3	H0853	Call	USD 8600	0.01	USD	7,728.78	1.13733	0.00
21-jun-19	Nasdaq-100 Index(R)	DE000CJ30WB1	H0854	Call	USD 8800	0.01	USD	7,728.78	1.13733	0.00
21-jun-19	Nasdaq-100 Index(R)	DE000CJ30WC9	H0855	Call	USD 9000	0.01	USD	7,728.78	1.13733	0.00
21-jun-19	Nasdaq-100 Index(R)	DE000CJ30WE5	H0857	Put	USD 6600	0.01	USD	7,728.78	1.13733	0.00
21-jun-19	Nasdaq-100 Index(R)	DE000CJ30ZF5	H2255	Call	USD 6800	0.002	USD	7,728.78	1.13733	1.63
21-jun-19	Nasdaq-100 Index(R)	DE000CJ30ZH1	H2257	Call	USD 7000	0.002	USD	7,728.78	1.13733	1.28
21-jun-19	Nasdaq-100 Index(R)	DE000CJ30ZS8	H2266	Put	USD 5600	0.002	USD	7,728.78	1.13733	0.00
21-jun-19	Nasdaq-100 Index(R)	DE000CJ31LJ5	H3490	Call	USD 7800	0.002	USD	7,728.78	1.13733	0.00
21-jun-19	S&P 500	DE000CD66H98	G9134	Call	USD 3000	0.005	USD	2,950.46	1.13733	0.00
21-jun-19	S&P 500	DE000CD66HA1	G9135	Put	USD 2400	0.005	USD	2,950.46	1.13733	0.00
21-jun-19	S&P 500	DE000CJ30WG0	H0859	Call	USD 3200	0.005	USD	2,950.46	1.13733	0.00
21-jun-19	S&P 500	DE000CJ30WH8	H0860	Call	USD 3400	0.005	USD	2,950.46	1.13733	0.00
21-jun-19	S&P 500	DE000CJ30WK2	H0862	Put	USD 2600	0.005	USD	2,950.46	1.13733	0.00
21-jun-19	S&P 500	DE000CJ30ZY6	H2275	Call	USD 2800	0.005	USD	2,950.46	1.13733	0.66



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, 24 de junio de 2019

Commerzbank AG