

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

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
20-mar-20	Acciona	DE000CJ308T5	H3091	Call	EUR 105	0.10	EUR 105.0000	1.00	0.00
20-mar-20	Acciona	DE000CJ308X7	H3095	Call	EUR 115	0.10	EUR 105.0000	1.00	0.00
20-mar-20	Acciona	DE000CJ30803	H3098	Call	EUR 125	0.10	EUR 105.0000	1.00	0.00
20-mar-20	Acciona	DE000CJ31S91	H4891	Call	EUR 95	0.10	EUR 105.0000	1.00	1.00
20-mar-20	Acerinox SA	DE000CJ31M30	H3641	Call	EUR 9	0.50	EUR 5.9240	1.00	0.00
20-mar-20	ACS Cons Y Serv	DE000CJ30878	H3105	Call	EUR 41	0.20	EUR 13.3750	1.00	0.00
20-mar-20	ACS Cons Y Serv	DE000CJ309A3	H3108	Call	EUR 43	0.20	EUR 13.3750	1.00	0.00
20-mar-20	ACS Cons Y Serv	DE000CJ309D7	H3111	Call	EUR 45	0.20	EUR 13.3750	1.00	0.00
20-mar-20	ACS Cons Y Serv	DE000CJ309F2	H3113	Call	EUR 47	0.20	EUR 13.3750	1.00	0.00
20-mar-20	ACS Cons Y Serv	DE000CJ31M48	H3642	Call	EUR 39	0.20	EUR 13.3750	1.00	0.00
20-mar-20	ACS Cons Y Serv	DE000CJ31YT7	H5128	Call	EUR 37	0.20	EUR 13.3750	1.00	0.00
20-mar-20	ACS Cons Y Serv	DE000CJ32GB0	H6673	Call	EUR 35	0.20	EUR 13.3750	1.00	0.00
20-mar-20	ACS Cons Y Serv	DE000CJ32GC8	H6674	Put	EUR 30	0.20	EUR 13.3750	1.00	3.33
20-mar-20	Aena SME SA	DE000CJ309L0	H3118	Call	EUR 170	0.05	EUR 126.0000	1.00	0.00
20-mar-20	Aena SME SA	DE000CJ309Q9	H3122	Call	EUR 190	0.05	EUR 126.0000	1.00	0.00
20-mar-20	Aena SME SA	DE000CJ31TQ3	H4906	Call	EUR 210	0.05	EUR 126.0000	1.00	0.00
20-mar-20	Alphabet Inc C	DE000CJ31GF3	H3351	Call	USD 1350	0.01	USD 1,072.3200	1.07	0.00
20-mar-20	Alphabet Inc C	DE000CJ31GJ5	H3354	Call	USD 1450	0.01	USD 1,072.3200	1.07	0.00
20-mar-20	Alphabet Inc C	DE000CJ31NZ7	H3671	Call	USD 1250	0.01	USD 1,072.3200	1.07	0.00
20-mar-20	Alphabet Inc C	DE000CJ32A41	H6573	Call	USD 1550	0.01	USD 1,072.3200	1.07	0.00
20-mar-20	Amadeus IT Group SA	DE000CJ309U1	H3126	Call	EUR 72.5	0.20	EUR 40.7600	1.00	0.00
20-mar-20	Amadeus IT Group SA	DE000CJ309X5	H3129	Call	EUR 77.5	0.20	EUR 40.7600	1.00	0.00
20-mar-20	Amadeus IT Group SA	DE000CJ30902	H3132	Call	EUR 82.5	0.20	EUR 40.7600	1.00	0.00
20-mar-20	Amadeus IT Group SA	DE000CJ30928	H3134	Call	EUR 87.5	0.20	EUR 40.7600	1.00	0.00
20-mar-20	Amadeus IT Group SA	DE000CJ31M55	H3643	Call	EUR 67.5	0.20	EUR 40.7600	1.00	0.00
20-mar-20	Amazon	DE000CJ31GP2	H3359	Call	USD 1950	0.01	USD 1,846.0900	1.07	0.00
20-mar-20	Amazon	DE000CJ31GT4	H3363	Call	USD 2050	0.01	USD 1,846.0900	1.07	0.00
20-mar-20	Amazon	DE000CJ31GV0	H3365	Call	USD 2150	0.01	USD 1,846.0900	1.07	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-mar-20	Amazon	DE000CJ31N47	H3676	Call	USD	2250	0.01	USD	1,846.0900	1.07	0.00
20-mar-20	Apple Inc.	DE000CJ31G12	H3371	Call	USD	215	0.05	USD	229.2400	1.07	0.67
20-mar-20	Apple Inc.	DE000CJ31G46	H3374	Call	USD	225	0.05	USD	229.2400	1.07	0.20
20-mar-20	Apple Inc.	DE000CJ31G87	H3378	Call	USD	235	0.05	USD	229.2400	1.07	0.00
20-mar-20	Apple Inc.	DE000CJ31PB3	H3683	Call	USD	245	0.05	USD	229.2400	1.07	0.00
20-mar-20	Apple Inc.	DE000CJ31PC1	H3684	Call	USD	255	0.05	USD	229.2400	1.07	0.00
20-mar-20	Apple Inc.	DE000CJ313Y5	H5613	Call	USD	265	0.05	USD	229.2400	1.07	0.00
20-mar-20	Apple Inc.	DE000CJ313Z2	H5614	Call	USD	275	0.05	USD	229.2400	1.07	0.00
20-mar-20	ArcelorMittal	DE000CJ31FR0	H3327	Call	EUR	21	0.50	EUR	7.5300	1.00	0.00
20-mar-20	ArcelorMittal	DE000CJ31FS8	H3328	Call	EUR	23	0.50	EUR	7.5300	1.00	0.00
20-mar-20	ArcelorMittal	DE000CJ31FT6	H3329	Call	EUR	25	0.50	EUR	7.5300	1.00	0.00
20-mar-20	ArcelorMittal	DE000CJ31SR3	H5053	Call	EUR	17	0.50	EUR	7.5300	1.00	0.00
20-mar-20	ArcelorMittal	DE000CJ31SS1	H5054	Call	EUR	19	0.50	EUR	7.5300	1.00	0.00
20-mar-20	ArcelorMittal	DE000CJ31280	H5235	Call	EUR	15	0.50	EUR	7.5300	1.00	0.00
20-mar-20	ArcelorMittal	DE000CJ314B1	H5595	Call	EUR	13	0.50	EUR	7.5300	1.00	0.00
20-mar-20	Atresmedia Corporacion de Medios de Comunicacion	DE000CJ30969	H3138	Call	EUR	5	0.20	EUR	2.8300	1.00	0.00
20-mar-20	Banco de Sabadell	DE000CJ31AH2	H3149	Call	EUR	1.1	1.00	EUR	0.4185	1.00	0.00
20-mar-20	Banco de Sabadell	DE000CJ31M63	H3644	Call	EUR	1.3	1.00	EUR	0.4185	1.00	0.00
20-mar-20	Banco de Sabadell	DE000CJ31YZ4	H5134	Call	EUR	0.9	1.00	EUR	0.4185	1.00	0.00
20-mar-20	Banco Santander SA	DE000CJ31AL4	H3152	Call	EUR	4	0.50	EUR	2.1090	1.00	0.00
20-mar-20	Banco Santander SA	DE000CJ31AN0	H3154	Call	EUR	5	0.50	EUR	2.1090	1.00	0.00
20-mar-20	Banco Santander SA	DE000CJ31AQ3	H3156	Put	EUR	4	0.50	EUR	2.1090	1.00	0.95
20-mar-20	Banco Santander SA	DE000CJ31AS9	H3158	Put	EUR	4.5	0.50	EUR	2.1090	1.00	1.20
20-mar-20	Banco Santander SA	DE000CJ31T58	H4921	Call	EUR	4.5	0.50	EUR	2.1090	1.00	0.00
20-mar-20	Banco Santander SA	DE000CJ31Y69	H5141	Call	EUR	3	0.50	EUR	2.1090	1.00	0.00
20-mar-20	Banco Santander SA	DE000CJ31Y77	H5142	Call	EUR	3.5	0.50	EUR	2.1090	1.00	0.00
20-mar-20	Banco Santander SA	DE000CJ31Y85	H5143	Put	EUR	3	0.50	EUR	2.1090	1.00	0.45
20-mar-20	Banco Santander SA	DE000CJ31Y93	H5144	Put	EUR	3.5	0.50	EUR	2.1090	1.00	0.70
20-mar-20	BANKIA SA	DE000CJ31AW1	H3162	Call	EUR	2.6	1.00	EUR	1.0035	1.00	0.00
20-mar-20	BANKIA SA	DE000CJ31AY7	H3164	Call	EUR	2.8	1.00	EUR	1.0035	1.00	0.00
20-mar-20	BANKIA SA	DE000CJ31A00	H3166	Call	EUR	3	1.00	EUR	1.0035	1.00	0.00
20-mar-20	BANKIA SA	DE000CJ31A18	H3167	Call	EUR	3.1	1.00	EUR	1.0035	1.00	0.00
20-mar-20	BANKIA SA	DE000CJ31UA5	H4926	Call	EUR	2.4	1.00	EUR	1.0035	1.00	0.00
20-mar-20	BANKIA SA	DE000CJ31ZE6	H5149	Call	EUR	1.8	1.00	EUR	1.0035	1.00	0.00
20-mar-20	BANKIA SA	DE000CJ31ZF3	H5150	Call	EUR	2	1.00	EUR	1.0035	1.00	0.00
20-mar-20	BANKIA SA	DE000CJ32CG8	H6455	Call	EUR	2.2	1.00	EUR	1.0035	1.00	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-mar-20	Bankinter	DE000CJ31A67	H3172	Call	EUR	7.5	0.50	EUR	3.5800	1.00	0.00
20-mar-20	Bankinter	DE000CJ31A75	H3173	Call	EUR	8	0.50	EUR	3.5800	1.00	0.00
20-mar-20	Bankinter	DE000CJ31UJ6	H4934	Call	EUR	7	0.50	EUR	3.5800	1.00	0.00
20-mar-20	Bankinter	DE000CJ31ZL1	H5155	Call	EUR	6	0.50	EUR	3.5800	1.00	0.00
20-mar-20	Bankinter	DE000CJ31ZM9	H5156	Call	EUR	6.5	0.50	EUR	3.5800	1.00	0.00
20-mar-20	Bayer AG	DE000CJ31SY9	H5060	Call	EUR	65	0.10	EUR	50.1000	1.00	0.00
20-mar-20	Bayer AG	DE000CJ31SZ6	H5061	Call	EUR	75	0.10	EUR	50.1000	1.00	0.00
20-mar-20	Bayer AG	DE000CJ31S00	H5062	Put	EUR	55	0.10	EUR	50.1000	1.00	0.49
20-mar-20	Bayer AG	DE000CJ313D9	H5240	Put	EUR	65	0.10	EUR	50.1000	1.00	1.49
20-mar-20	Bayer AG	DE000CJ32FE6	H6555	Call	EUR	85	0.10	EUR	50.1000	1.00	0.00
20-mar-20	BBVA	DE000CJ30977	H3139	Call	EUR	5	0.50	EUR	2.8860	1.00	0.00
20-mar-20	BBVA	DE000CJ30993	H3141	Call	EUR	6	0.50	EUR	2.8860	1.00	0.00
20-mar-20	BBVA	DE000CJ31AE9	H3146	Put	EUR	5	0.50	EUR	2.8860	1.00	1.06
20-mar-20	BBVA	DE000CJ31AG4	H3148	Put	EUR	5.5	0.50	EUR	2.8860	1.00	1.31
20-mar-20	BBVA	DE000CJ31M89	H3646	Put	EUR	4.5	0.50	EUR	2.8860	1.00	0.81
20-mar-20	BBVA	DE000CJ31UP3	H4939	Call	EUR	5.5	0.50	EUR	2.8860	1.00	0.00
20-mar-20	BBVA	DE000CJ31ZU2	H5163	Call	EUR	4	0.50	EUR	2.8860	1.00	0.00
20-mar-20	BBVA	DE000CJ31ZV0	H5164	Call	EUR	4.5	0.50	EUR	2.8860	1.00	0.00
20-mar-20	BBVA	DE000CJ31ZW8	H5165	Put	EUR	4	0.50	EUR	2.8860	1.00	0.56
20-mar-20	Caixabank SA	DE000CJ31BC1	H3178	Call	EUR	3	1.00	EUR	1.6845	1.00	0.00
20-mar-20	Caixabank SA	DE000CJ31BD9	H3179	Call	EUR	3.5	1.00	EUR	1.6845	1.00	0.00
20-mar-20	Caixabank SA	DE000CJ31BE7	H3180	Call	EUR	4	1.00	EUR	1.6845	1.00	0.00
20-mar-20	Caixabank SA	DE000CJ31UX7	H4947	Call	EUR	2.5	1.00	EUR	1.6845	1.00	0.00
20-mar-20	Enagas	DE000CJ31BJ6	H3184	Call	EUR	27	0.20	EUR	18.3900	1.00	0.00
20-mar-20	Enagas	DE000CJ31BM0	H3187	Call	EUR	29	0.20	EUR	18.3900	1.00	0.00
20-mar-20	Enagas	DE000CJ31U22	H4952	Call	EUR	21	0.20	EUR	18.3900	1.00	0.00
20-mar-20	Enagas	DE000CJ31Z19	H5170	Call	EUR	23	0.20	EUR	18.3900	1.00	0.00
20-mar-20	Ence Energia y Celulosa SA	DE000CJ31CA3	H3210	Call	EUR	5.5	0.50	EUR	2.4360	1.00	0.00
20-mar-20	Ence Energia y Celulosa SA	DE000CJ31ND4	H3651	Call	EUR	4.5	0.50	EUR	2.4360	1.00	0.00
20-mar-20	Ence Energia y Celulosa SA	DE000CJ310F0	H5184	Call	EUR	3.5	0.50	EUR	2.4360	1.00	0.00
20-mar-20	Endesa	DE000CJ31BQ1	H3190	Call	EUR	23	0.50	EUR	17.0900	1.00	0.00
20-mar-20	Endesa	DE000CJ31BT5	H3193	Call	EUR	25	0.50	EUR	17.0900	1.00	0.00
20-mar-20	Endesa	DE000CJ31BV1	H3195	Call	EUR	27	0.50	EUR	17.0900	1.00	0.00
20-mar-20	Facebook Inc	DE000CJ31HJ3	H3388	Call	USD	190	0.05	USD	149.7300	1.07	0.00
20-mar-20	Facebook Inc	DE000CJ31HM7	H3391	Call	USD	210	0.05	USD	149.7300	1.07	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-mar-20	Facebook Inc	DE000CJ31HP0	H3393	Put	USD	150	0.05	USD	149.7300	1.07	0.01
20-mar-20	Facebook Inc	DE000CJ31HS4	H3396	Put	USD	170	0.05	USD	149.7300	1.07	0.95
20-mar-20	Facebook Inc	DE000CJ31PL2	H3692	Call	USD	230	0.05	USD	149.7300	1.07	0.00
20-mar-20	Facebook Inc	DE000CJ31P37	H3709	Put	USD	190	0.05	USD	149.7300	1.07	1.89
20-mar-20	Ferrovial	DE000CJ31CE5	H3214	Call	EUR	23	0.20	EUR	18.9600	1.00	0.00
20-mar-20	Ferrovial	DE000CJ31CH8	H3217	Call	EUR	25	0.20	EUR	18.9600	1.00	0.00
20-mar-20	Ferrovial	DE000CJ31VB1	H4961	Call	EUR	27	0.20	EUR	18.9600	1.00	0.00
20-mar-20	Ferrovial	DE000CJ31Z92	H5178	Call	EUR	29	0.20	EUR	18.9600	1.00	0.00
20-mar-20	Ferrovial	DE000CJ32C56	H6478	Call	EUR	31	0.20	EUR	18.9600	1.00	0.00
20-mar-20	Grifols SA	DE000CJ31BX7	H3197	Call	EUR	27	0.20	EUR	28.6700	1.00	0.33
20-mar-20	Grifols SA	DE000CJ31BZ2	H3199	Call	EUR	29	0.20	EUR	28.6700	1.00	0.00
20-mar-20	Grifols SA	DE000CJ31B17	H3201	Call	EUR	31	0.20	EUR	28.6700	1.00	0.00
20-mar-20	Grifols SA	DE000CJ31B58	H3205	Call	EUR	33	0.20	EUR	28.6700	1.00	0.00
20-mar-20	Grifols SA	DE000CJ31NB8	H3649	Call	EUR	25	0.20	EUR	28.6700	1.00	0.73
20-mar-20	Grifols SA	DE000CJ31VJ4	H4968	Call	EUR	35	0.20	EUR	28.6700	1.00	0.00
20-mar-20	Iberdrola SA	DE000CJ31CM8	H3221	Call	EUR	7.5	1.00	EUR	8.7400	1.00	1.24
20-mar-20	Iberdrola SA	DE000CJ31CN6	H3222	Call	EUR	8	1.00	EUR	8.7400	1.00	0.74
20-mar-20	Iberdrola SA	DE000CJ31CQ9	H3224	Call	EUR	8.5	1.00	EUR	8.7400	1.00	0.24
20-mar-20	Iberdrola SA	DE000CJ31CU1	H3228	Call	EUR	9	1.00	EUR	8.7400	1.00	0.00
20-mar-20	Iberdrola SA	DE000CJ31CY3	H3232	Call	EUR	9.5	1.00	EUR	8.7400	1.00	0.00
20-mar-20	Iberdrola SA	DE000CJ31NF9	H3653	Call	EUR	10	1.00	EUR	8.7400	1.00	0.00
20-mar-20	Iberdrola SA	DE000CJ31VT3	H4977	Call	EUR	10.5	1.00	EUR	8.7400	1.00	0.00
20-mar-20	Iberdrola SA	DE000CJ310K0	H5188	Call	EUR	11	1.00	EUR	8.7400	1.00	0.00
20-mar-20	Inditex	DE000CJ31DA1	H3244	Call	EUR	26.79	0.20	EUR	21.5800	1.00	0.00
20-mar-20	Inditex	DE000CJ31DD5	H3247	Call	EUR	28.77	0.20	EUR	21.5800	1.00	0.00
20-mar-20	Inditex	DE000CJ31DG8	H3250	Call	EUR	30.76	0.20	EUR	21.5800	1.00	0.00
20-mar-20	Inditex	DE000CJ31DK0	H3253	Put	EUR	22.82	0.20	EUR	21.5800	1.00	0.25
20-mar-20	Inditex	DE000CJ31DP9	H3257	Put	EUR	24.81	0.20	EUR	21.5800	1.00	0.65
20-mar-20	Indra Sistemas	DE000CJ31C40	H3238	Call	EUR	11	0.50	EUR	7.6200	1.00	0.00
20-mar-20	Indra Sistemas	DE000CJ31C73	H3241	Call	EUR	13	0.50	EUR	7.6200	1.00	0.00
20-mar-20	Indra Sistemas	DE000CJ31V39	H4987	Call	EUR	9	0.50	EUR	7.6200	1.00	0.00
20-mar-20	International Consolidated Airlines Group SA	DE000CJ31DS3	H3260	Call	EUR	6.07	1.07	EUR	2.3610	1.00	0.00
20-mar-20	International Consolidated Airlines Group SA	DE000CJ31DT1	H3261	Call	EUR	7	1.07	EUR	2.3610	1.00	0.00
20-mar-20	International Consolidated Airlines Group SA	DE000CJ31WG8	H5000	Call	EUR	5.5	1.00	EUR	2.3610	1.00	0.00

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20-mar-20	International Consolidated Airlines Group SA	DE000CJ31WH6	H5001	Call	EUR	6.5	1.00	EUR	2.3610	1.00	0.00
20-mar-20	International Consolidated Airlines Group SA	DE000CJ310W5	H5199	Call	EUR	4.5	1.00	EUR	2.3610	1.00	0.00
20-mar-20	Mapfre	DE000CJ31DY1	H3266	Call	EUR	3	1.00	EUR	1.4360	1.00	0.00
20-mar-20	Mapfre	DE000CJ310X3	H5200	Call	EUR	2.5	1.00	EUR	1.4360	1.00	0.00
20-mar-20	Mediaset Espana Comunicacion SA.	DE000CJ31NP8	H3661	Call	EUR	8	0.50	EUR	2.8000	1.00	0.00
20-mar-20	Naturgy Energy Group SA	DE000CJ31D31	H3271	Call	EUR	27	0.20	EUR	17.1750	1.00	0.00
20-mar-20	Naturgy Energy Group SA	DE000CJ31D56	H3273	Call	EUR	29	0.20	EUR	17.1750	1.00	0.00
20-mar-20	Naturgy Energy Group SA	DE000CJ31NT0	H3665	Call	EUR	31	0.20	EUR	17.1750	1.00	0.00
20-mar-20	Naturgy Energy Group SA	DE000CJ31WT1	H5011	Call	EUR	23	0.20	EUR	17.1750	1.00	0.00
20-mar-20	Naturgy Energy Group SA	DE000CJ31WU9	H5012	Call	EUR	25	0.20	EUR	17.1750	1.00	0.00
20-mar-20	Netflix Inc	DE000CJ31H11	H3405	Call	USD	370	0.01	USD	332.8300	1.07	0.00
20-mar-20	Netflix Inc	DE000CJ31H45	H3408	Call	USD	390	0.01	USD	332.8300	1.07	0.00
20-mar-20	Netflix Inc	DE000CJ31H78	H3411	Call	USD	410	0.01	USD	332.8300	1.07	0.00
20-mar-20	Netflix Inc	DE000CJ31JA8	H3414	Call	USD	430	0.01	USD	332.8300	1.07	0.00
20-mar-20	Netflix Inc	DE000CJ31JD2	H3417	Call	USD	450	0.01	USD	332.8300	1.07	0.00
20-mar-20	Netflix Inc	DE000CJ31PP3	H3695	Call	USD	470	0.01	USD	332.8300	1.07	0.00
20-mar-20	Netflix Inc	DE000CJ312E9	H5252	Call	USD	290	0.01	USD	332.8300	1.07	0.40
20-mar-20	Netflix Inc	DE000CJ312F6	H5253	Call	USD	310	0.01	USD	332.8300	1.07	0.21
20-mar-20	Netflix Inc	DE000CJ312G4	H5254	Call	USD	330	0.01	USD	332.8300	1.07	0.03
20-mar-20	Netflix Inc	DE000CJ312H2	H5255	Call	USD	350	0.01	USD	332.8300	1.07	0.00
20-mar-20	Netflix Inc	DE000CJ31348	H5619	Call	USD	270	0.01	USD	332.8300	1.07	0.59
20-mar-20	NVIDIA	DE000CJ31JL5	H3424	Call	USD	190	0.01	USD	205.7500	1.07	0.15
20-mar-20	NVIDIA	DE000CJ31JQ4	H3428	Call	USD	210	0.01	USD	205.7500	1.07	0.00
20-mar-20	NVIDIA	DE000CJ31JU6	H3432	Call	USD	230	0.01	USD	205.7500	1.07	0.00
20-mar-20	NVIDIA	DE000CJ31JX0	H3435	Put	USD	150	0.01	USD	205.7500	1.07	0.00
20-mar-20	NVIDIA	DE000CJ31J19	H3439	Put	USD	170	0.01	USD	205.7500	1.07	0.00
20-mar-20	NVIDIA	DE000CJ32BE5	H6583	Call	USD	250	0.01	USD	205.7500	1.07	0.00
20-mar-20	NVIDIA	DE000CJ32BU1	H6597	Put	USD	210	0.01	USD	205.7500	1.07	0.04
20-mar-20	Red Electrica Corporacion SA	DE000CJ31EC5	H3280	Call	EUR	19	0.50	EUR	14.9350	1.00	0.00
20-mar-20	Red Electrica Corporacion SA	DE000CJ31EE1	H3282	Call	EUR	21	0.50	EUR	14.9350	1.00	0.00
20-mar-20	Repsol SA	DE000CJ31EF8	H3283	Call	EUR	15.5	0.50	EUR	6.1680	1.00	0.00
20-mar-20	Repsol SA	DE000CJ31EG6	H3284	Call	EUR	16.5	0.50	EUR	6.1680	1.00	0.00
20-mar-20	Repsol SA	DE000CJ31EH4	H3285	Call	EUR	17.5	0.50	EUR	6.1680	1.00	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike	Ratio	Precio cierre liquidación	FX-Rate	Importe liquidación EUR
20-mar-20	Repsol SA	DE000CJ31EJ0	H3286	Call	EUR 18.5	0.50	EUR 6.1680	1.00	0.00
20-mar-20	Repsol SA	DE000CJ31EL6	H3288	Put	EUR 12.5	0.50	EUR 6.1680	1.00	3.17
20-mar-20	Repsol SA	DE000CJ31EM4	H3289	Put	EUR 13.5	0.50	EUR 6.1680	1.00	3.67
20-mar-20	Repsol SA	DE000CJ31NV6	H3667	Call	EUR 14.5	0.50	EUR 6.1680	1.00	0.00
20-mar-20	Repsol SA	DE000CJ31W46	H5022	Call	EUR 13.5	0.50	EUR 6.1680	1.00	0.00
20-mar-20	Repsol SA	DE000CJ31W53	H5023	Put	EUR 11.5	0.50	EUR 6.1680	1.00	2.67
20-mar-20	Sacyr S.A.	DE000CJ31EP7	H3291	Call	EUR 2.25	0.50	EUR 1.1210	1.00	0.00
20-mar-20	Sacyr S.A.	DE000CJ31ER3	H3293	Call	EUR 2.75	0.50	EUR 1.1210	1.00	0.00
20-mar-20	Sacyr S.A.	DE000CJ31EU7	H3296	Call	EUR 3.25	0.50	EUR 1.1210	1.00	0.00
20-mar-20	Siemens AG	DE000CJ31FX8	H3333	Call	EUR 105	0.10	EUR 66.9900	1.00	0.00
20-mar-20	Siemens AG	DE000CJ31FZ3	H3335	Call	EUR 115	0.10	EUR 66.9900	1.00	0.00
20-mar-20	Siemens AG	DE000CJ31F05	H3336	Call	EUR 125	0.10	EUR 66.9900	1.00	0.00
20-mar-20	Siemens AG	DE000CJ31F39	H3339	Put	EUR 95	0.10	EUR 66.9900	1.00	2.80
20-mar-20	Siemens AG	DE000CJ31F54	H3341	Put	EUR 105	0.10	EUR 66.9900	1.00	3.80
20-mar-20	Siemens AG	DE000CJ313J6	H5245	Call	EUR 95	0.10	EUR 66.9900	1.00	0.00
20-mar-20	Siemens AG	DE000CJ313K4	H5246	Put	EUR 85	0.10	EUR 66.9900	1.00	1.80
20-mar-20	Siemens AG	DE000CJ32FK3	H6560	Call	EUR 135	0.10	EUR 66.9900	1.00	0.00
20-mar-20	Siemens AG	DE000CJ32FL1	H6561	Put	EUR 115	0.10	EUR 66.9900	1.00	4.80
20-mar-20	Siemens AG	DE000CJ32FM9	H6562	Put	EUR 125	0.10	EUR 66.9900	1.00	5.80
20-mar-20	Siemens Gamesa Renewable Energy SA	DE000CJ31EW3	H3298	Call	EUR 15	0.20	EUR 13.0100	1.00	0.00
20-mar-20	Siemens Gamesa Renewable Energy SA	DE000CJ31EZ6	H3301	Call	EUR 17	0.20	EUR 13.0100	1.00	0.00
20-mar-20	Siemens Gamesa Renewable Energy SA	DE000CJ311B7	H5214	Call	EUR 13	0.20	EUR 13.0100	1.00	0.00
20-mar-20	Tecnicas Reunidas	DE000CJ31E22	H3304	Call	EUR 27.5	0.10	EUR 11.1500	1.00	0.00
20-mar-20	Tecnicas Reunidas	DE000CJ31E48	H3306	Call	EUR 32.5	0.10	EUR 11.1500	1.00	0.00
20-mar-20	Tecnicas Reunidas	DE000CJ31XE1	H5032	Call	EUR 22.5	0.10	EUR 11.1500	1.00	0.00
20-mar-20	Telefonica	DE000CJ31E55	H3307	Call	EUR 7	0.50	EUR 4.3915	1.00	0.00
20-mar-20	Telefonica	DE000CJ31E71	H3309	Call	EUR 8	0.50	EUR 4.3915	1.00	0.00
20-mar-20	Telefonica	DE000CJ31FA6	H3312	Call	EUR 9	0.50	EUR 4.3915	1.00	0.00
20-mar-20	Telefonica	DE000CJ31FC2	H3314	Put	EUR 6.5	0.50	EUR 4.3915	1.00	1.05
20-mar-20	Telefonica	DE000CJ31FD0	H3315	Put	EUR 7	0.50	EUR 4.3915	1.00	1.30
20-mar-20	Telefonica	DE000CJ31FE8	H3316	Put	EUR 7.5	0.50	EUR 4.3915	1.00	1.55
20-mar-20	Telefonica	DE000CJ31XH4	H5035	Call	EUR 7.5	0.50	EUR 4.3915	1.00	0.00
20-mar-20	Telefonica	DE000CJ31XJ0	H5036	Call	EUR 8.5	0.50	EUR 4.3915	1.00	0.00
20-mar-20	Telefonica	DE000CJ311M4	H5224	Call	EUR 6	0.50	EUR 4.3915	1.00	0.00
20-mar-20	Telefonica	DE000CJ311N2	H5225	Call	EUR 6.5	0.50	EUR 4.3915	1.00	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-mar-20	Telefonica	DE000CJ311P7	H5226	Put	EUR	6	0.50	EUR	4.3915	1.00	0.80
20-mar-20	Visa Inc.	DE000CJ32BJ4	H6587	Call	USD	205	0.05	USD	146.8300	1.07	0.00
20-mar-20	Viscofan	DE000CJ31FG3	H3318	Call	EUR	57.5	0.10	EUR	47.5600	1.00	0.00
20-mar-20	Viscofan	DE000CJ31FL3	H3322	Call	EUR	62.5	0.10	EUR	47.5600	1.00	0.00
20-mar-20	Viscofan	DE000CJ31FN9	H3324	Call	EUR	67.5	0.10	EUR	47.5600	1.00	0.00
20-mar-20	Viscofan	DE000CJ31NY0	H3670	Call	EUR	52.5	0.10	EUR	47.5600	1.00	0.00
20-mar-20	Viscofan	DE000CJ31XS1	H5044	Call	EUR	47.5	0.10	EUR	47.5600	1.00	0.01
20-mar-20	Viscofan	DE000CJ314V9	H5603	Call	EUR	42.5	0.10	EUR	47.5600	1.00	0.51
20-mar-20	Xiaomi Corp	DE000CJ31F96	H3345	Call	HKD	13	1.00	HKD	10.1600	8.37	0.00
20-mar-20	Xiaomi Corp	DE000CJ31GD8	H3349	Call	HKD	15	1.00	HKD	10.1600	8.37	0.00
20-mar-20	DAX 30	DE000CJ31QJ4	H3714	Call	EUR	12000	0.00	EUR	8,928.9500	1.00	0.00
20-mar-20	DAX 30	DE000CJ31QK2	H3715	Call	EUR	12500	0.00	EUR	8,928.9500	1.00	0.00
20-mar-20	DAX 30	DE000CJ31QL0	H3716	Call	EUR	13000	0.00	EUR	8,928.9500	1.00	0.00
20-mar-20	DAX 30	DE000CJ31QM8	H3717	Call	EUR	13500	0.00	EUR	8,928.9500	1.00	0.00
20-mar-20	DAX 30	DE000CJ31QN6	H3718	Call	EUR	14000	0.00	EUR	8,928.9500	1.00	0.00
20-mar-20	DAX 30	DE000CJ31QP1	H3719	Put	EUR	10000	0.00	EUR	8,928.9500	1.00	1.07
20-mar-20	DAX 30	DE000CJ31QQ9	H3720	Put	EUR	10500	0.00	EUR	8,928.9500	1.00	1.57
20-mar-20	DAX 30	DE000CJ31QR7	H3721	Put	EUR	11000	0.00	EUR	8,928.9500	1.00	2.07
20-mar-20	DAX 30	DE000CJ315B8	H6600	Put	EUR	12500	0.00	EUR	9,006.7000	1.00	3.49
20-mar-20	Dow Jones Industrial	DE000CJ31K65	H3478	Call	USD	26500	0.00	USD	19,173.9800	1.07	0.00
20-mar-20	Dow Jones Industrial	DE000CJ31K99	H3481	Call	USD	27500	0.00	USD	19,173.9800	1.07	0.00
20-mar-20	Dow Jones Industrial	DE000CJ31LC0	H3484	Call	USD	28500	0.00	USD	19,173.9800	1.07	0.00
20-mar-20	Dow Jones Industrial	DE000CJ31LG1	H3488	Put	USD	24500	0.00	USD	19,173.9800	1.07	4.99
20-mar-20	Dow Jones Industrial	DE000CJ31R92	H5113	Call	USD	29500	0.00	USD	19,173.9800	1.07	0.00
20-mar-20	Dow Jones Industrial	DE000CJ31SA9	H5114	Call	USD	30500	0.00	USD	19,173.9800	1.07	0.00
20-mar-20	Dow Jones Industrial	DE000CJ31SB7	H5115	Put	USD	25500	0.00	USD	19,173.9800	1.07	5.93
20-mar-20	Dow Jones Industrial	DE000CJ316B6	H6634	Put	USD	26500	0.00	USD	19,173.9800	1.07	6.87
20-mar-20	EURO STOXX 50	DE000CJ31KZ3	H3471	Call	EUR	3700	0.00	EUR	2,548.5000	1.00	0.00
20-mar-20	EURO STOXX 50	DE000CJ31K24	H3474	Call	EUR	3900	0.00	EUR	2,548.5000	1.00	0.00
20-mar-20	EURO STOXX 50	DE000CJ31K40	H3476	Call	EUR	4100	0.00	EUR	2,548.5000	1.00	0.00
20-mar-20	EURO STOXX 50	DE000CJ31QT3	H3723	Put	EUR	3100	0.00	EUR	2,548.5000	1.00	1.10
20-mar-20	IBEX	DE000CJ31J43	H3442	Call	EUR	8500	0.00	EUR	6,443.3000	1.00	0.00
20-mar-20	IBEX	DE000CJ31J50	H3443	Call	EUR	9000	0.00	EUR	6,443.3000	1.00	0.00
20-mar-20	IBEX	DE000CJ31J68	H3444	Call	EUR	9500	0.00	EUR	6,443.3000	1.00	0.00
20-mar-20	IBEX	DE000CJ31J76	H3445	Call	EUR	10000	0.00	EUR	6,443.3000	1.00	0.00
20-mar-20	IBEX	DE000CJ31J84	H3446	Call	EUR	10500	0.00	EUR	6,443.3000	1.00	0.00
20-mar-20	IBEX	DE000CJ31J92	H3447	Call	EUR	11000	0.00	EUR	6,443.3000	1.00	0.00
20-mar-20	IBEX	DE000CJ31KB4	H3449	Call	EUR	11500	0.00	EUR	6,443.3000	1.00	0.00

Vencimiento	Subyacente	ISIN	Codigo SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-mar-20	IBEX	DE000CJ31KC2	H3450	Put	EUR	7500	0.00	EUR	6,443.3000	1.00	1.06
20-mar-20	IBEX	DE000CJ31KD0	H3451	Put	EUR	8000	0.00	EUR	6,443.3000	1.00	1.56
20-mar-20	IBEX	DE000CJ31KE8	H3452	Put	EUR	8500	0.00	EUR	6,443.3000	1.00	2.06
20-mar-20	IBEX	DE000CJ31KF5	H3453	Put	EUR	9000	0.00	EUR	6,443.3000	1.00	2.56
20-mar-20	IBEX	DE000CJ31KJ7	H3456	Put	EUR	9500	0.00	EUR	6,443.3000	1.00	3.06
20-mar-20	IBEX	DE000CJ31KL3	H3458	Put	EUR	10000	0.00	EUR	6,443.3000	1.00	3.56
20-mar-20	IBEX	DE000CJ31KP4	H3461	Put	EUR	10500	0.00	EUR	6,443.3000	1.00	4.06
20-mar-20	IBEX	DE000CJ31Q28	H3732	Call	EUR	8000	0.00	EUR	6,443.3000	1.00	0.00
20-mar-20	IBEX	DE000CJ312A7	H5268	Put	EUR	7000	0.00	EUR	6,443.3000	1.00	0.56
20-mar-20	IBEX	DE000CJ31520	H6625	Put	EUR	11000	0.00	EUR	6,443.3000	1.00	4.56
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31LL1	H3492	Call	USD	7900	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31LP2	H3495	Call	USD	8100	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31LS6	H3498	Call	USD	8300	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31LV0	H3501	Call	USD	8500	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31LX6	H3503	Call	USD	8700	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31LZ1	H3505	Call	USD	8900	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31L23	H3508	Put	USD	6500	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31L56	H3511	Put	USD	6700	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31RA1	H3740	Call	USD	9100	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31RB9	H3741	Put	USD	6900	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31SG6	H5120	Call	USD	9300	0.00	USD	6,994.2910	1.07	0.00
20-mar-20	Nasdaq-100 Index(R)	DE000CJ31SH4	H5121	Put	USD	7100	0.00	USD	6,994.2910	1.07	0.20
20-mar-20	Nasdaq-100 Index(R)	DE000CJ316H3	H6640	Put	USD	7300	0.00	USD	6,994.2910	1.07	0.57
20-mar-20	Nasdaq-100 Index(R)	DE000CJ316J9	H6641	Put	USD	7500	0.00	USD	6,994.2910	1.07	0.95
20-mar-20	Nasdaq-100 Index(R)	DE000CJ316K7	H6642	Put	USD	7700	0.00	USD	6,994.2910	1.07	1.32
20-mar-20	S&P 500	DE000CJ31L72	H3513	Call	USD	3100	0.01	USD	2,304.9200	1.07	0.00
20-mar-20	S&P 500	DE000CJ31MA2	H3516	Call	USD	3300	0.01	USD	2,304.9200	1.07	0.00
20-mar-20	S&P 500	DE000CJ31MD6	H3519	Put	USD	2500	0.01	USD	2,304.9200	1.07	0.91
20-mar-20	S&P 500	DE000CJ31SL6	H5124	Put	USD	2700	0.01	USD	2,304.9200	1.07	1.85

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, 23 de marzo de 2020

Commerzbank AG