

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 20 de septiembre de 2019

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

Warrants

Vencimiento	Subyacente	ISIN	Código SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-sep-19	Acciona	DE000CJ30M23	H0614	Call	EUR	75	0.1	EUR	94.95	1	2.00
20-sep-19	Acciona	DE000CJ30M49	H0616	Call	EUR	85	0.1	EUR	94.95	1	1.00
20-sep-19	Acciona	DE000CJ30M64	H0618	Call	EUR	95	0.1	EUR	94.95	1	0.00
20-sep-19	Acciona	DE000CJ308S7	H3090	Call	EUR	105	0.1	EUR	94.95	1	0.00
20-sep-19	Acciona	DE000CJ308W9	H3094	Call	EUR	115	0.1	EUR	94.95	1	0.00
20-sep-19	Acerinox SA	DE000CJ30M98	H0621	Call	EUR	13	0.5	EUR	8.18	1	0.00
20-sep-19	Acerinox SA	DE000CJ30NB0	H0623	Call	EUR	15	0.5	EUR	8.18	1	0.00
20-sep-19	Acerinox SA	DE000CJ30NC8	H0624	Put	EUR	9	0.5	EUR	8.18	1	0.41
20-sep-19	Acerinox SA	DE000CJ30050	H1896	Call	EUR	11	0.5	EUR	8.18	1	0.00
20-sep-19	Acerinox SA	DE000CJ30076	H1898	Put	EUR	7	0.5	EUR	8.18	1	0.00
20-sep-19	Acerinox SA	DE000CJ31M22	H3640	Call	EUR	9	0.5	EUR	8.18	1	0.00
20-sep-19	ACS Cons Y Serv	DE000CJ300V8	H1901	Call	EUR	35	0.2	EUR	36.10	1	0.22
20-sep-19	ACS Cons Y Serv	DE000CJ300Y2	H1904	Call	EUR	39	0.2	EUR	36.10	1	0.00
20-sep-19	ACS Cons Y Serv	DE000CJ30860	H3104	Call	EUR	41	0.2	EUR	36.10	1	0.00
20-sep-19	ACS Cons Y Serv	DE000CJ30894	H3107	Call	EUR	43	0.2	EUR	36.10	1	0.00
20-sep-19	ACS Cons Y Serv	DE000CJ309C9	H3110	Call	EUR	45	0.2	EUR	36.10	1	0.00
20-sep-19	Aena SME SA	DE000CJ309K2	H3117	Call	EUR	170	0.05	EUR	163.95	1	0.00
20-sep-19	Aena SME SA	DE000CJ309P1	H3121	Call	EUR	190	0.05	EUR	163.95	1	0.00
20-sep-19	Alphabet Inc C	DE000CJ30TM4	H0761	Call	USD	1250	0.01	USD	1,229.93	1.10192	0.00
20-sep-19	Alphabet Inc C	DE000CJ30TQ5	H0764	Call	USD	1350	0.01	USD	1,229.93	1.10192	0.00
20-sep-19	Alphabet Inc C	DE000CJ31GH9	H3353	Call	USD	1450	0.01	USD	1,229.93	1.10192	0.00
20-sep-19	Amadeus IT Group SA	DE000CJ301C6	H1910	Call	EUR	67.5	0.2	EUR	68.00	1	0.10
20-sep-19	Amadeus IT Group SA	DE000CJ301F9	H1913	Call	EUR	72.5	0.2	EUR	68.00	1	0.00

Vencimiento	Subyacente	ISIN	Código SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-sep-19	Amadeus IT Group SA	DE000CJ309W7	H3128	Call	EUR	77.5	0.2	EUR	68.00	1	0.00
20-sep-19	Amadeus IT Group SA	DE000CJ309Z0	H3131	Call	EUR	82.5	0.2	EUR	68.00	1	0.00
20-sep-19	Amazon	DE000CJ30TU7	H0768	Call	USD	2150	0.01	USD	1,794.16	1.10192	0.00
20-sep-19	Amazon	DE000CJ30TX1	H0771	Call	USD	2250	0.01	USD	1,794.16	1.10192	0.00
20-sep-19	Amazon	DE000CJ30T18	H0775	Call	USD	2350	0.01	USD	1,794.16	1.10192	0.00
20-sep-19	Amazon	DE000CJ31GN7	H3358	Call	USD	1950	0.01	USD	1,794.16	1.10192	0.00
20-sep-19	Amazon	DE000CJ31GS6	H3362	Call	USD	2050	0.01	USD	1,794.16	1.10192	0.00
20-sep-19	Apple Inc.	DE000CJ31G04	H3370	Call	USD	215	0.05	USD	217.73	1.10192	0.12
20-sep-19	Apple Inc.	DE000CJ31G38	H3373	Call	USD	225	0.05	USD	217.73	1.10192	0.00
20-sep-19	Apple Inc.	DE000CJ31G79	H3377	Call	USD	235	0.05	USD	217.73	1.10192	0.00
20-sep-19	Apple Inc.	DE000CJ31N88	H3680	Call	USD	245	0.05	USD	217.73	1.10192	0.00
20-sep-19	Apple Inc.	DE000CJ31N96	H3681	Call	USD	255	0.05	USD	217.73	1.10192	0.00
20-sep-19	ArcelorMittal	DE000CJ30WP1	H2161	Call	EUR	21	0.5	EUR	13.83	1	0.00
20-sep-19	ArcelorMittal	DE000CJ30WS5	H2164	Call	EUR	23	0.5	EUR	13.83	1	0.00
20-sep-19	ArcelorMittal	DE000CJ30WV9	H2167	Call	EUR	25	0.5	EUR	13.83	1	0.00
20-sep-19	ArcelorMittal	DE000CJ31SM4	H5049	Call	EUR	17	0.5	EUR	13.83	1	0.00
20-sep-19	ArcelorMittal	DE000CJ31SN2	H5050	Call	EUR	19	0.5	EUR	13.83	1	0.00
20-sep-19	Atresmedia Corporación de Medios de Comunicación	DE000CJ300T2	H1917	Call	EUR	5	0.2	EUR	3.86	1	0.00
20-sep-19	Banco de Sabadell	DE000CJ30506	H1944	Call	EUR	1.1	1	EUR	0.88	1	0.00
20-sep-19	Banco de Sabadell	DE000CJ30548	H1948	Call	EUR	1.3	1	EUR	0.88	1	0.00
20-sep-19	Banco Santander SA	DE000CJ30PF6	H0661	Call	EUR	4	0.5	EUR	3.76	1	0.00
20-sep-19	Banco Santander SA	DE000CJ30PL4	H0666	Call	EUR	5	0.5	EUR	3.76	1	0.00
20-sep-19	Banco Santander SA	DE000CJ30PN0	H0668	Put	EUR	4	0.5	EUR	3.76	1	0.12
20-sep-19	Banco Santander SA	DE000CJ30PR1	H0671	Put	EUR	4.5	0.5	EUR	3.76	1	0.37
20-sep-19	Banco Santander SA	DE000CJ306G6	H1963	Call	EUR	4.5	0.5	EUR	3.76	1	0.00
20-sep-19	BANKIA SA	DE000CJ31AU5	H3160	Call	EUR	2.6	1	EUR	1.73	1	0.00
20-sep-19	BANKIA SA	DE000CJ31AX9	H3163	Call	EUR	2.8	1	EUR	1.73	1	0.00
20-sep-19	BANKIA SA	DE000CJ31AZ4	H3165	Call	EUR	3	1	EUR	1.73	1	0.00
20-sep-19	Bankinter	DE000CJ302T8	H1985	Call	EUR	7.5	0.5	EUR	5.85	1	0.00
20-sep-19	Bankinter	DE000CJ302W2	H1988	Call	EUR	8	0.5	EUR	5.85	1	0.00
20-sep-19	BBVA	DE000CJ30N06	H0646	Call	EUR	5	0.5	EUR	4.90	1	0.00

Vencimiento	Subyacente	ISIN	Código SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-sep-19	BBVA	DE000CJ30N30	H0649	Call	EUR	6	0.5	EUR	4.90	1	0.00
20-sep-19	BBVA	DE000CJ30PA7	H0656	Put	EUR	5	0.5	EUR	4.90	1	0.05
20-sep-19	BBVA	DE000CJ30PB5	H0657	Put	EUR	5.5	0.5	EUR	4.90	1	0.30
20-sep-19	BBVA	DE000CJ30159	H1924	Call	EUR	5.5	0.5	EUR	4.90	1	0.00
20-sep-19	BBVA	DE000CJ30183	H1927	Put	EUR	4.5	0.5	EUR	4.90	1	0.00
20-sep-19	BBVA	DE000CJ301V6	H1934	Call	EUR	4.5	0.5	EUR	4.90	1	0.20
20-sep-19	BBVA	DE000CJ31AB5	H3143	Call	EUR	6.5	0.5	EUR	4.90	1	0.00
20-sep-19	Caixabank SA	DE000CJ30217	H1991	Call	EUR	4	1	EUR	2.40	1	0.00
20-sep-19	Caixabank SA	DE000CJ30233	H1993	Call	EUR	4.5	1	EUR	2.40	1	0.00
20-sep-19	Caixabank SA	DE000CJ302Z5	H1998	Call	EUR	3.5	1	EUR	2.40	1	0.00
20-sep-19	Caixabank SA	DE000CJ31BA5	H3176	Call	EUR	3	1	EUR	2.40	1	0.00
20-sep-19	Caixabank SA	DE000CJ31UV1	H4945	Call	EUR	2.5	1	EUR	2.40	1	0.00
20-sep-19	Enagas	DE000CJ31BH0	H3183	Call	EUR	27	0.2	EUR	20.81	1	0.00
20-sep-19	Enagas	DE000CJ31BL2	H3186	Call	EUR	29	0.2	EUR	20.81	1	0.00
20-sep-19	Ence Energia y Celulosa SA	DE000CJ31B90	H3209	Call	EUR	5.5	0.5	EUR	3.44	1	0.00
20-sep-19	Ence Energia y Celulosa SA	DE000CJ31NC6	H3650	Call	EUR	4.5	0.5	EUR	3.44	1	0.00
20-sep-19	Endesa	DE000CJ31BP3	H3189	Call	EUR	23	0.5	EUR	23.59	1	0.30
20-sep-19	Endesa	DE000CJ31BS7	H3192	Call	EUR	25	0.5	EUR	23.59	1	0.00
20-sep-19	Facebook Inc	DE000CJ31HH7	H3387	Call	USD	190	0.05	USD	189.93	1.10192	0.00
20-sep-19	Facebook Inc	DE000CJ31HL9	H3390	Call	USD	210	0.05	USD	189.93	1.10192	0.00
20-sep-19	Facebook Inc	DE000CJ31HN5	H3392	Put	USD	150	0.05	USD	189.93	1.10192	0.00
20-sep-19	Facebook Inc	DE000CJ31HR6	H3395	Put	USD	170	0.05	USD	189.93	1.10192	0.00
20-sep-19	Facebook Inc	DE000CJ31PH0	H3689	Call	USD	230	0.05	USD	189.93	1.10192	0.00
20-sep-19	Facebook Inc	DE000CJ31P11	H3707	Put	USD	190	0.05	USD	189.93	1.10192	0.00
20-sep-19	Ferrovial	DE000CJ31CD7	H3213	Call	EUR	23	0.2	EUR	26.48	1	0.70
20-sep-19	Ferrovial	DE000CJ31U89	H4958	Call	EUR	25	0.2	EUR	26.48	1	0.30
20-sep-19	Grifols SA	DE000CJ303P4	H2006	Call	EUR	25	0.2	EUR	26.48	1	0.30
20-sep-19	Grifols SA	DE000CJ303R0	H2008	Call	EUR	29	0.2	EUR	26.48	1	0.00
20-sep-19	Grifols SA	DE000CJ31BW9	H3196	Call	EUR	27	0.2	EUR	26.48	1	0.00
20-sep-19	Grifols SA	DE000CJ31B09	H3200	Call	EUR	31	0.2	EUR	26.48	1	0.00
20-sep-19	Grifols SA	DE000CJ31B41	H3204	Call	EUR	33	0.2	EUR	26.48	1	0.00
20-sep-19	Iberdrola SA	DE000CJ303U4	H2017	Call	EUR	7	1	EUR	9.27	1	2.27

Vencimiento	Subyacente	ISIN	Código SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-sep-19	Iberdrola SA	DE000CJ303X8	H2020	Call	EUR	8	1	EUR	9.27	1	1.27
20-sep-19	Iberdrola SA	DE000CJ31CL0	H3220	Call	EUR	7.5	1	EUR	9.27	1	1.77
20-sep-19	Iberdrola SA	DE000CJ31CP1	H3223	Call	EUR	8.5	1	EUR	9.27	1	0.77
20-sep-19	Iberdrola SA	DE000CJ31CS5	H3226	Call	EUR	9	1	EUR	9.27	1	0.27
20-sep-19	Iberdrola SA	DE000CJ31CW7	H3230	Call	EUR	9.5	1	EUR	9.27	1	0.00
20-sep-19	Inditex	DE000CJ304F3	H2029	Call	EUR	25	0.2	EUR	27.27	1	0.45
20-sep-19	Inditex	DE000CJ304J5	H2032	Call	EUR	27	0.2	EUR	27.27	1	0.05
20-sep-19	Inditex	DE000CJ304P2	H2037	Put	EUR	21	0.2	EUR	27.27	1	0.00
20-sep-19	Inditex	DE000CJ31DC7	H3246	Call	EUR	29	0.2	EUR	27.27	1	0.00
20-sep-19	Inditex	DE000CJ31DJ2	H3252	Put	EUR	23	0.2	EUR	27.27	1	0.00
20-sep-19	Inditex	DE000CJ31DN4	H3256	Put	EUR	25	0.2	EUR	27.27	1	0.00
20-sep-19	Indra Sistemas	DE000CJ31C32	H3237	Call	EUR	11	0.5	EUR	8.34	1	0.00
20-sep-19	Indra Sistemas	DE000CJ31C65	H3240	Call	EUR	13	0.5	EUR	8.34	1	0.00
20-sep-19	International Consolidated Airlines Group SA	DE000CJ30332	H2046	Call	EUR	6.07	1.0711	EUR	5.41	1	0.00
20-sep-19	International Consolidated Airlines Group SA	DE000CJ30365	H2049	Call	EUR	7	1.0711	EUR	5.41	1	0.00
20-sep-19	International Consolidated Airlines Group SA	DE000CJ30381	H2051	Call	EUR	7.94	1.0711	EUR	5.41	1	0.00
20-sep-19	International Consolidated Airlines Group SA	DE000CJ31WC7	H4996	Call	EUR	5.5	1	EUR	5.41	1	0.00
20-sep-19	Mapfre	DE000CJ31DW5	H3264	Call	EUR	3	1	EUR	2.50	1	0.00
20-sep-19	Mediaset Espana Comunicacion SA.	DE000CJ31DZ8	H3267	Call	EUR	8	0.5	EUR	6.16	1	0.00
20-sep-19	Naturgy Energy Group SA	DE000CJ31D23	H3270	Call	EUR	27	0.2	EUR	24.31	1	0.00
20-sep-19	Naturgy Energy Group SA	DE000CJ31NS2	H3664	Call	EUR	29	0.2	EUR	24.31	1	0.00
20-sep-19	Netflix Inc	DE000CJ31H03	H3404	Call	USD	370	0.01	USD	270.75	1.10192	0.00
20-sep-19	Netflix Inc	DE000CJ31H37	H3407	Call	USD	390	0.01	USD	270.75	1.10192	0.00
20-sep-19	Netflix Inc	DE000CJ31H60	H3410	Call	USD	410	0.01	USD	270.75	1.10192	0.00
20-sep-19	Netflix Inc	DE000CJ31H94	H3413	Call	USD	430	0.01	USD	270.75	1.10192	0.00
20-sep-19	Netflix Inc	DE000CJ31JC4	H3416	Call	USD	450	0.01	USD	270.75	1.10192	0.00
20-sep-19	Netflix Inc	DE000CJ31PN8	H3694	Call	USD	470	0.01	USD	270.75	1.10192	0.00
20-sep-19	NVIDIA	DE000CJ31JK7	H3423	Call	USD	190	0.01	USD	172.69	1.10192	0.00
20-sep-19	NVIDIA	DE000CJ31JP6	H3427	Call	USD	210	0.01	USD	172.69	1.10192	0.00
20-sep-19	NVIDIA	DE000CJ31JT8	H3431	Call	USD	230	0.01	USD	172.69	1.10192	0.00
20-sep-19	NVIDIA	DE000CJ31JW2	H3434	Put	USD	150	0.01	USD	172.69	1.10192	0.00
20-sep-19	NVIDIA	DE000CJ31J01	H3438	Put	USD	170	0.01	USD	172.69	1.10192	0.00

Vencimiento	Subyacente	ISIN	Código SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-sep-19	Red Eléctrica Corporación SA	DE000CJ31EB7	H3279	Call	EUR	19	0.5	EUR	18.31	1	0.00
20-sep-19	Red Eléctrica Corporación SA	DE000CJ31ED3	H3281	Call	EUR	21	0.5	EUR	18.31	1	0.00
20-sep-19	Repsol SA	DE000CJ30Q37	H0717	Call	EUR	16.5	0.5	EUR	14.21	1	0.00
20-sep-19	Repsol SA	DE000CJ30Q45	H0718	Call	EUR	17.5	0.5	EUR	14.21	1	0.00
20-sep-19	Repsol SA	DE000CJ30Q52	H0719	Call	EUR	18.5	0.5	EUR	14.21	1	0.00
20-sep-19	Repsol SA	DE000CJ30Q60	H0720	Call	EUR	19.5	0.5	EUR	14.21	1	0.00
20-sep-19	Repsol SA	DE000CJ30Q78	H0721	Call	EUR	20.5	0.5	EUR	14.21	1	0.00
20-sep-19	Repsol SA	DE000CJ30Q86	H0722	Put	EUR	14.5	0.5	EUR	14.21	1	0.15
20-sep-19	Repsol SA	DE000CJ30Q94	H0723	Put	EUR	15.5	0.5	EUR	14.21	1	0.65
20-sep-19	Repsol SA	DE000CJ305M6	H2083	Call	EUR	14.5	0.5	EUR	14.21	1	0.00
20-sep-19	Repsol SA	DE000CJ305P9	H2085	Call	EUR	15.5	0.5	EUR	14.21	1	0.00
20-sep-19	Repsol SA	DE000CJ305U9	H2090	Put	EUR	12.5	0.5	EUR	14.21	1	0.00
20-sep-19	Repsol SA	DE000CJ305W5	H2092	Put	EUR	13.5	0.5	EUR	14.21	1	0.00
20-sep-19	Repsol SA	DE000CJ31W38	H5021	Call	EUR	13.5	0.5	EUR	14.21	1	0.36
20-sep-19	Sacyr S.A.	DE000CJ306U7	H2095	Call	EUR	2.25	0.5	EUR	2.44	1	0.10
20-sep-19	Sacyr S.A.	DE000CJ31EQ5	H3292	Call	EUR	2.75	0.5	EUR	2.44	1	0.00
20-sep-19	Sacyr S.A.	DE000CJ31ET9	H3295	Call	EUR	3.25	0.5	EUR	2.44	1	0.00
20-sep-19	Siemens AG	DE000CJ30W05	H2172	Call	EUR	95	0.1	EUR	98.01	1	0.30
20-sep-19	Siemens AG	DE000CJ31FW0	H3332	Call	EUR	105	0.1	EUR	98.01	1	0.00
20-sep-19	Siemens AG	DE000CJ31FY6	H3334	Call	EUR	115	0.1	EUR	98.01	1	0.00
20-sep-19	Siemens AG	DE000CJ31F21	H3338	Put	EUR	95	0.1	EUR	98.01	1	0.00
20-sep-19	Siemens AG	DE000CJ31F47	H3340	Put	EUR	105	0.1	EUR	98.01	1	0.70
20-sep-19	Siemens Gamesa Renewable Energy SA	DE000CJ306X1	H2098	Call	EUR	13	0.2	EUR	13.51	1	0.10
20-sep-19	Siemens Gamesa Renewable Energy SA	DE000CJ31EV5	H3297	Call	EUR	15	0.2	EUR	13.51	1	0.00
20-sep-19	Siemens Gamesa Renewable Energy SA	DE000CJ31NW4	H3668	Call	EUR	17	0.2	EUR	13.51	1	0.00
20-sep-19	Técnicas Reunidas	DE000CJ308C1	H2102	Call	EUR	22.5	0.1	EUR	23.48	1	0.10
20-sep-19	Técnicas Reunidas	DE000CJ308F4	H2105	Call	EUR	27.5	0.1	EUR	23.48	1	0.00
20-sep-19	Telefónica	DE000CJ30RJ4	H0732	Call	EUR	6	0.5	EUR	6.91	1	0.46
20-sep-19	Telefónica	DE000CJ30RQ9	H0738	Call	EUR	7	0.5	EUR	6.91	1	0.00
20-sep-19	Telefónica	DE000CJ30RU1	H0742	Call	EUR	8	0.5	EUR	6.91	1	0.00
20-sep-19	Telefónica	DE000CJ30RY3	H0746	Put	EUR	6	0.5	EUR	6.91	1	0.00
20-sep-19	Telefónica	DE000CJ30RZ0	H0747	Put	EUR	7	0.5	EUR	6.91	1	0.04

Vencimiento	Subyacente	ISIN	Código SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-sep-19	Telefónica	DE000CJ30688	H2115	Call	EUR	7.5	0.5	EUR	6.91	1	0.00
20-sep-19	Telefónica	DE000CJ30704	H2117	Put	EUR	7.5	0.5	EUR	6.91	1	0.29
20-sep-19	Telefónica	DE000CJ30779	H2124	Put	EUR	8	0.5	EUR	6.91	1	0.54
20-sep-19	Telefónica	DE000CJ307J8	H2134	Call	EUR	8.5	0.5	EUR	6.91	1	0.00
20-sep-19	Telefónica	DE000CJ307P5	H2139	Call	EUR	9	0.5	EUR	6.91	1	0.00
20-sep-19	Telefónica	DE000CJ307S9	H2142	Call	EUR	9.5	0.5	EUR	6.91	1	0.00
20-sep-19	Telefónica	DE000CJ307T7	H2143	Put	EUR	6.5	0.5	EUR	6.91	1	0.00
20-sep-19	Viscofan	DE000CJ308L2	H2153	Call	EUR	52.5	0.1	EUR	43.70	1	0.00
20-sep-19	Viscofan	DE000CJ31FF5	H3317	Call	EUR	57.5	0.1	EUR	43.70	1	0.00
20-sep-19	Viscofan	DE000CJ31FK5	H3321	Call	EUR	62.5	0.1	EUR	43.70	1	0.00
20-sep-19	Viscofan	DE000CJ31XR3	H5043	Call	EUR	47.5	0.1	EUR	43.70	1	0.00
20-sep-19	Xiaomi Corp	DE000CJ31F88	H3344	Call	HKD	13	1	HKD	9.25	8.656735	0.00
20-sep-19	Xiaomi Corp	DE000CJ31GC0	H3348	Call	HKD	15	1	HKD	9.25	8.656735	0.00
20-sep-19	DAX 30	DE000CJ30YF8	H2221	Call	EUR	10500	0.001	EUR	12,468.01	1	1.97
20-sep-19	DAX 30	DE000CJ30YJ0	H2224	Call	EUR	11000	0.001	EUR	12,468.01	1	1.47
20-sep-19	DAX 30	DE000CJ30YL6	H2226	Call	EUR	11500	0.001	EUR	12,468.01	1	0.97
20-sep-19	DAX 30	DE000CJ30YN2	H2228	Call	EUR	12000	0.001	EUR	12,468.01	1	0.47
20-sep-19	DAX 30	DE000CJ30YQ5	H2230	Call	EUR	12500	0.001	EUR	12,468.01	1	0.00
20-sep-19	DAX 30	DE000CJ30YS1	H2232	Call	EUR	13000	0.001	EUR	12,468.01	1	0.00
20-sep-19	DAX 30	DE000CJ30YV5	H2235	Put	EUR	9000	0.001	EUR	12,468.01	1	0.00
20-sep-19	DAX 30	DE000CJ30YY9	H2238	Put	EUR	9500	0.001	EUR	12,468.01	1	0.00
20-sep-19	DAX 30	DE000CJ31KQ2	H3462	Call	EUR	13500	0.001	EUR	12,468.01	1	0.00
20-sep-19	DAX 30	DE000CJ31KS8	H3464	Call	EUR	14000	0.001	EUR	12,468.01	1	0.00
20-sep-19	DAX 30	DE000CJ31KU4	H3466	Put	EUR	10000	0.001	EUR	12,468.01	1	0.00
20-sep-19	DAX 30	DE000CJ31KW0	H3468	Put	EUR	10500	0.001	EUR	12,468.01	1	0.00
20-sep-19	DAX 30	DE000CJ31QG0	H3712	Put	EUR	11000	0.001	EUR	12,468.01	1	0.00
20-sep-19	Dow Jones Industrial	DE000CJ30Y78	H2247	Call	USD	24500	0.001	USD	26,935.07	1.10192	2.21
20-sep-19	Dow Jones Industrial	DE000CJ30Y94	H2249	Call	USD	25500	0.001	USD	26,935.07	1.10192	1.30
20-sep-19	Dow Jones Industrial	DE000CJ30ZB4	H2251	Call	USD	26500	0.001	USD	26,935.07	1.10192	0.39
20-sep-19	Dow Jones Industrial	DE000CJ30ZE8	H2254	Put	USD	22500	0.001	USD	26,935.07	1.10192	0.00
20-sep-19	Dow Jones Industrial	DE000CJ31K81	H3480	Call	USD	27500	0.001	USD	26,935.07	1.10192	0.00
20-sep-19	Dow Jones Industrial	DE000CJ31LB2	H3483	Call	USD	28500	0.001	USD	26,935.07	1.10192	0.00

Vencimiento	Subyacente	ISIN	Código SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-sep-19	Dow Jones Industrial	DE000CJ31LF3	H3487	Put	USD	24500	0.001	USD	26,935.07	1.10192	0.00
20-sep-19	EURO STOXX 50	DE000CJ30Y11	H2241	Call	EUR	3300	0.002	EUR	3,571.39	1	0.54
20-sep-19	EURO STOXX 50	DE000CJ30Y45	H2244	Call	EUR	3500	0.002	EUR	3,571.39	1	0.14
20-sep-19	EURO STOXX 50	DE000CJ30Y60	H2246	Put	EUR	2700	0.002	EUR	3,571.39	1	0.00
20-sep-19	EURO STOXX 50	DE000CJ31KY6	H3470	Call	EUR	3700	0.002	EUR	3,571.39	1	0.00
20-sep-19	EURO STOXX 50	DE000CJ31K16	H3473	Call	EUR	3900	0.002	EUR	3,571.39	1	0.00
20-sep-19	EURO STOXX 50	DE000CJ31QS5	H3722	Put	EUR	3100	0.002	EUR	3,571.39	1	0.00
20-sep-19	IBEX	DE000CJ30SD5	H0802	Call	EUR	9000	0.001	EUR	9,179.00	1	0.18
20-sep-19	IBEX	DE000CJ30SF0	H0804	Call	EUR	10000	0.001	EUR	9,179.00	1	0.00
20-sep-19	IBEX	DE000CJ30SJ2	H0807	Call	EUR	11000	0.001	EUR	9,179.00	1	0.00
20-sep-19	IBEX	DE000CJ30SL8	H0809	Call	EUR	11500	0.001	EUR	9,179.00	1	0.00
20-sep-19	IBEX	DE000CJ30SM6	H0810	Put	EUR	7500	0.001	EUR	9,179.00	1	0.00
20-sep-19	IBEX	DE000CJ30SN4	H0811	Put	EUR	8000	0.001	EUR	9,179.00	1	0.00
20-sep-19	IBEX	DE000CJ30SQ7	H0813	Put	EUR	9000	0.001	EUR	9,179.00	1	0.00
20-sep-19	IBEX	DE000CJ30ST1	H0816	Put	EUR	10000	0.001	EUR	9,179.00	1	0.82
20-sep-19	IBEX	DE000CJ30X12	H2203	Call	EUR	9500	0.001	EUR	9,179.00	1	0.00
20-sep-19	IBEX	DE000CJ30X46	H2206	Call	EUR	10500	0.001	EUR	9,179.00	1	0.00
20-sep-19	IBEX	DE000CJ30X79	H2209	Put	EUR	7000	0.001	EUR	9,179.00	1	0.00
20-sep-19	IBEX	DE000CJ30XW5	H2212	Call	EUR	8000	0.001	EUR	9,179.00	1	1.18
20-sep-19	IBEX	DE000CJ30XY1	H2214	Call	EUR	8500	0.001	EUR	9,179.00	1	0.68
20-sep-19	IBEX	DE000CJ30YB7	H2217	Put	EUR	8500	0.001	EUR	9,179.00	1	0.00
20-sep-19	IBEX	DE000CJ31KG3	H3454	Put	EUR	9500	0.001	EUR	9,179.00	1	0.32
20-sep-19	IBEX	DE000CJ31KM1	H3459	Put	EUR	10500	0.001	EUR	9,179.00	1	1.32
20-sep-19	Nasdaq-100 Index(R)	DE000CJ30ZG3	H2256	Call	USD	6900	0.002	USD	7,823.55	1.10192	1.68
20-sep-19	Nasdaq-100 Index(R)	DE000CJ30ZK5	H2259	Call	USD	7100	0.002	USD	7,823.55	1.10192	1.31
20-sep-19	Nasdaq-100 Index(R)	DE000CJ30ZM1	H2261	Call	USD	7300	0.002	USD	7,823.55	1.10192	0.95
20-sep-19	Nasdaq-100 Index(R)	DE000CJ30ZP4	H2263	Call	USD	7500	0.002	USD	7,823.55	1.10192	0.59
20-sep-19	Nasdaq-100 Index(R)	DE000CJ30ZU4	H2268	Put	USD	5700	0.002	USD	7,823.55	1.10192	0.00
20-sep-19	Nasdaq-100 Index(R)	DE000CJ30ZW0	H2270	Put	USD	5900	0.002	USD	7,823.55	1.10192	0.00
20-sep-19	Nasdaq-100 Index(R)	DE000CJ31LH9	H3489	Call	USD	7700	0.002	USD	7,823.55	1.10192	0.22
20-sep-19	Nasdaq-100 Index(R)	DE000CJ31LK3	H3491	Call	USD	7900	0.002	USD	7,823.55	1.10192	0.00
20-sep-19	Nasdaq-100 Index(R)	DE000CJ31LN7	H3494	Call	USD	8100	0.002	USD	7,823.55	1.10192	0.00

Vencimiento	Subyacente	ISIN	Código SIBE	Put/Call	Strike		Ratio	Precio cierre liquidación		FX-Rate	Importe liquidación EUR
20-sep-19	Nasdaq-100 Index(R)	DE000CJ31LR8	H3497	Call	USD	8300	0.002	USD	7,823.55	1.10192	0.00
20-sep-19	Nasdaq-100 Index(R)	DE000CJ31LU2	H3500	Call	USD	8500	0.002	USD	7,823.55	1.10192	0.00
20-sep-19	Nasdaq-100 Index(R)	DE000CJ31L15	H3507	Put	USD	6500	0.002	USD	7,823.55	1.10192	0.00
20-sep-19	Nasdaq-100 Index(R)	DE000CJ31L49	H3510	Put	USD	6700	0.002	USD	7,823.55	1.10192	0.00
20-sep-19	Nasdaq-100 Index(R)	DE000CJ31Q77	H3737	Call	USD	8700	0.002	USD	7,823.55	1.10192	0.00
20-sep-19	Nasdaq-100 Index(R)	DE000CJ31Q85	H3738	Put	USD	6900	0.002	USD	7,823.55	1.10192	0.00
20-sep-19	S&P 500	DE000CJ30Z02	H2271	Call	USD	2900	0.005	USD	2,992.06	1.10192	0.42
20-sep-19	S&P 500	DE000CJ30Z28	H2273	Put	USD	2300	0.005	USD	2,992.06	1.10192	0.00
20-sep-19	S&P 500	DE000CJ30ZX8	H2274	Call	USD	2700	0.005	USD	2,992.06	1.10192	1.33
20-sep-19	S&P 500	DE000CJ31L64	H3512	Call	USD	3100	0.005	USD	2,992.06	1.10192	0.00
20-sep-19	S&P 500	DE000CJ31L98	H3515	Call	USD	3300	0.005	USD	2,992.06	1.10192	0.00
20-sep-19	S&P 500	DE000CJ31MC8	H3518	Put	USD	2500	0.005	USD	2,992.06	1.10192	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, 23 de septiembre de 2019

Commerzbank AG