

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG Vencimiento 16 Dic 2009

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

Nombre	Subyacente	Codlgo SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - IBEX 12.09	IBEX	98333	DE000CM4UGZ5	16-dic-09	Call	EUR 8,500.00	0.001	EUR 11863.20	1.0000	€ 3.3600
COBA - IBEX 12.09	IBEX	98334	DE000CM4UHA6	16-dic-09	Call	EUR 10,000.00	0.001	EUR 11863.20	1.0000	€ 1.8600
COBA - IBEX 12.09	IBEX	98335	DE000CM4UHB4	16-dic-09	Call	EUR 12,000.00	0.001	EUR 11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	98336	DE000CM4UHC2	16-dic-09	Put	EUR 8,750.00	0.001	EUR 11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	98337	DE000CM4UHD0	16-dic-09	Put	EUR 8,000.00	0.001	EUR 11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	98353	DE000CM4UHV2	16-dic-09	Put	EUR 10,000.00	0.001	EUR 11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	98354	DE000CM4UHW0	16-dic-09	Put	EUR 7,750.00	0.001	EUR 11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	99698	DE000CM4VQP3	16-dic-09	Call	EUR 7,500.00	0.001	EUR 11863.20	1.0000	€ 4.3600
COBA - IBEX 12.09	IBEX	99709	DE000CM4VRA3	16-dic-09	Call	EUR 9,250.00	0.001	EUR 11863.20	1.0000	€ 2.6100
COBA - IBEX 12.09	IBEX	99715	DE000CM4VRG0	16-dic-09	Call	EUR 11,000.00	0.001	EUR 11863.20	1.0000	€ 0.8600
COBA - IBEX 12.09	IBEX	99720	DE000CM4VRM8	16-dic-09	Put	EUR 9,250.00	0.001	EUR 11863.20	1.0000	€ 0.0000
COBA - CGE 12.09	Alcatel-Lucent	A0677	DE000CM4WGR8	16-dic-09	Call	EUR 1.50	1.000	EUR 2.33	1.0000	€ 0.8300
COBA - CGE 12.09	Alcatel-Lucent	A0679	DE000CM4WGT4	16-dic-09	Call	EUR 2.50	1.000	EUR 2.33	1.0000	€ 0.0000
COBA - CGE 12.09	Alcatel-Lucent	A0681	DE000CM4WGV0	16-dic-09	Put	EUR 1.00	1.000	EUR 2.33	1.0000	€ 0.0000
COBA - ALV 12.09	Allianz SE	A0685	DE000CM4WVGZ1	16-dic-09	Call	EUR 70.00	0.050	EUR 86.37	1.0000	€ 0.8200
COBA - ALS 12.09	Alstom	A0688	DE000CM4WHC8	16-dic-09	Call	EUR 30.00	0.100	EUR 49.14	1.0000	€ 1.9100
COBA - ALS 12.09	Alstom	A0692	DE000CM4WHG9	16-dic-09	Call	EUR 50.00	0.100	EUR 49.14	1.0000	€ 0.0000
COBA - MT 12.09	ArcelorMittal	A0704	DE000CM4WHU0	16-dic-09	Call	EUR 25.00	0.200	EUR 30.17	1.0000	€ 1.0300
COBA - MT 12.09	ArcelorMittal	A0706	DE000CM4WHW6	16-dic-09	Put	EUR 15.00	0.200	EUR 30.17	1.0000	€ 0.0000
COBA - AXA 12.09	Axa	A0709	DE000CM4WHZ9	16-dic-09	Call	EUR 13.68	0.205	EUR 16.30	1.0000	€ 0.5400
COBA - AXA 12.09	Axa	A0711	DE000CM4WJB6	16-dic-09	Call	EUR 17.59	0.205	EUR 16.30	1.0000	€ 0.0000
COBA - AXA 12.09	Axa	A0713	DE000CM4WJD2	16-dic-09	Call	EUR 21.50	0.205	EUR 16.30	1.0000	€ 0.0000
COBA - AXA 12.09	Axa	A0715	DE000CM4WJF7	16-dic-09	Put	EUR 11.72	0.205	EUR 16.30	1.0000	€ 0.0000
COBA - BARC 12.09	Barclays PLC	A0719	DE000CM4WJK7	16-dic-09	Call	GBP 1.50	1.000	GBP 2.88	0.8895	€ 1.6000
COBA - BARC 12.09	Barclays PLC	A0721	DE000CM4WJM3	16-dic-09	Put	GBP 1.00	1.000	GBP 2.88	0.8895	€ 0.0000

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COBA - BAY 12.09	Bayer AG	A0728	DE000CM4WJU6	16-dic-09	Put	EUR	40.00	0.100	EUR	55.05	1.0000	€ 0.0000
COBA - BNP 12.09	BNP Paribas	A0730	DE000CM4WJW2	16-dic-09	Call	EUR	24.30	0.103	EUR	56.03	1.0000	€ 3.2600
COBA - BNP 12.09	BNP Paribas	A0732	DE000CM4WJY8	16-dic-09	Call	EUR	34.02	0.103	EUR	56.03	1.0000	€ 2.2600
COBA - BNP 12.09	BNP Paribas	A0735	DE000CM4WKB4	16-dic-09	Put	EUR	29.16	0.103	EUR	56.03	1.0000	€ 0.0000
COBA - DBK 12.09	Deutsche Bank	A0749	DE000CM4WKR0	16-dic-09	Call	EUR	20.00	0.100	EUR	52.20	1.0000	€ 3.2200
COBA - DBK 12.09	Deutsche Bank	A0750	DE000CM4WKS8	16-dic-09	Call	EUR	25.00	0.100	EUR	52.20	1.0000	€ 2.7200
COBA - DBK 12.09	Deutsche Bank	A0754	DE000CM4WKW0	16-dic-09	Put	EUR	18.00	0.100	EUR	52.20	1.0000	€ 0.0000
COBA - DTE 12.09	Deutsche Telekom	A0756	DE000CM4WKY6	16-dic-09	Call	EUR	10.00	0.500	EUR	10.29	1.0000	€ 0.1500
COBA - DTE 12.09	Deutsche Telekom	A0759	DE000CM4WLB2	16-dic-09	Call	EUR	12.00	0.500	EUR	10.29	1.0000	€ 0.0000
COBA - DTE 12.09	Deutsche Telekom	A0762	DE000CM4WLE6	16-dic-09	Put	EUR	8.00	0.500	EUR	10.29	1.0000	€ 0.0000
COBA - EOA 12.09	E.ON	A0765	DE000CM4WLH9	16-dic-09	Call	EUR	25.00	0.200	EUR	28.28	1.0000	€ 0.6600
COBA - EOA 12.09	E.ON	A0767	DE000CM4WLK3	16-dic-09	Call	EUR	35.00	0.200	EUR	28.28	1.0000	€ 0.0000
COBA - EOA 12.09	E.ON	A0769	DE000CM4WLM9	16-dic-09	Put	EUR	25.00	0.200	EUR	28.28	1.0000	€ 0.0000
COBA - EDF 12.09	Electricite de France	A0777	DE000CM4WLV0	16-dic-09	Call	EUR	40.00	0.100	EUR	40.76	1.0000	€ 0.0800
COBA - EDF 12.09	Electricite de France	A0780	DE000CM4WLY4	16-dic-09	Put	EUR	40.00	0.100	EUR	40.76	1.0000	€ 0.0000
COBA - EAD 12.09	EADS	A0782	DE000CM4WMA2	16-dic-09	Call	EUR	12.00	0.200	EUR	12.65	1.0000	€ 0.1300
COBA - EAD 12.09	EADS	A0785	DE000CM4WMD6	16-dic-09	Put	EUR	10.00	0.200	EUR	12.65	1.0000	€ 0.0000
COBA - FTE 12.09	France Telecom	A0790	DE000CM4WMJ3	16-dic-09	Call	EUR	18.00	0.200	EUR	17.31	1.0000	€ 0.0000
COBA - FTE 12.09	France Telecom	A0792	DE000CM4WML9	16-dic-09	Call	EUR	22.00	0.200	EUR	17.31	1.0000	€ 0.0000
COBA - FTE 12.09	France Telecom	A0795	DE000CM4WMP0	16-dic-09	Put	EUR	18.00	0.200	EUR	17.31	1.0000	€ 0.1400
COBA - IFX 12.09	Infineon Technol	A0810	DE000CM4WNE2	16-dic-09	Call	EUR	0.89	1.122	EUR	3.57	1.0000	€ 3.0000
COBA - IFX 12.09	Infineon Technol	A0813	DE000CM4WNH5	16-dic-09	Put	EUR	0.89	1.122	EUR	3.57	1.0000	€ 0.0000
COBA - INN 12.09	ING	A0815	DE000CM4WNK9	16-dic-09	Call	EUR	4.61	0.260	EUR	6.96	1.0000	€ 0.6100
COBA - INN 12.09	ING	A0817	DE000CM4WNM5	16-dic-09	Call	EUR	6.14	0.260	EUR	6.96	1.0000	€ 0.2100
COBA - INN 12.09	ING	A0819	DE000CM4WNP8	16-dic-09	Put	EUR	4.61	0.260	EUR	6.96	1.0000	€ 0.0000
COBA - PHI1 12.09	Philips	A0820	DE000CM4WNO6	16-dic-09	Call	EUR	12.00	0.200	EUR	20.08	1.0000	€ 1.6200
COBA - PHI1 12.09	Philips	A0822	DE000CM4WNS2	16-dic-09	Call	EUR	18.00	0.200	EUR	20.08	1.0000	€ 0.4200
COBA - SAS 12.09	Sanofi-Aventis	A0847	DE000CM4WPT5	16-dic-09	Put	EUR	45.00	0.100	EUR	54.25	1.0000	€ 0.0000
COBA - SIE 12.09	Siemens AG	A0850	DE000CM4WPW9	16-dic-09	Call	EUR	45.00	0.100	EUR	61.91	1.0000	€ 1.6900
COBA - SIE 12.09	Siemens AG	A0852	DE000CM4WPY5	16-dic-09	Call	EUR	50.00	0.100	EUR	61.91	1.0000	€ 1.1900
COBA - SIE 12.09	Siemens AG	A0854	DE000CM4WQA3	16-dic-09	Call	EUR	60.00	0.100	EUR	61.91	1.0000	€ 0.1900
COBA - SIE 12.09	Siemens AG	A0855	DE000CM4WQB1	16-dic-09	Put	EUR	30.00	0.100	EUR	61.91	1.0000	€ 0.0000
COBA - SOG 12.09	Societe Generale	A0858	DE000CM4WQE5	16-dic-09	Call	EUR	28.43	0.106	EUR	49.15	1.0000	€ 2.1900
COBA - SOG 12.09	Societe Generale	A0859	DE000CM4WQF2	16-dic-09	Call	EUR	37.91	0.106	EUR	49.15	1.0000	€ 1.1900
COBA - SOG 12.09	Societe Generale	A0860	DE000CM4WQG0	16-dic-09	Put	EUR	23.69	0.106	EUR	49.15	1.0000	€ 0.0000

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COBA - TOTB 12.09	Total	A0862	DE000CM4WQJ4	16-dic-09	Call	EUR	35.00	0.200	EUR	43.92	1.0000	€ 1.7800
COBA - TOTB 12.09	Total	A0864	DE000CM4WQL0	16-dic-09	Call	EUR	45.00	0.200	EUR	43.92	1.0000	€ 0.0000
COBA - TOTB 12.09	Total	A0866	DE000CM4WQN6	16-dic-09	Call	EUR	55.00	0.200	EUR	43.92	1.0000	€ 0.0000
COBA - TOTB 12.09	Total	A0868	DE000CM4WQQ9	16-dic-09	Put	EUR	35.00	0.200	EUR	43.92	1.0000	€ 0.0000
COBA - VLL 12.09	Vallourec	A0870	DE000CM4WQS5	16-dic-09	Call	EUR	70.00	0.020	EUR	121.45	1.0000	€ 1.0300
COBA - VLL 12.09	Vallourec	A0873	DE000CM4WQV9	16-dic-09	Call	EUR	120.00	0.020	EUR	121.45	1.0000	€ 0.0300
COBA - CAC 12.09	CAC 40	A0883	DE000CM4WRF0	16-dic-09	Call	EUR	3,000.00	0.002	EUR	3875.82	1.0000	€ 1.7500
COBA - CAC 12.09	CAC 40	A0885	DE000CM4WRH6	16-dic-09	Call	EUR	4,000.00	0.002	EUR	3875.82	1.0000	€ 0.0000
COBA - DAX 12.09	DAX 30	A0887	DE000CM4WRK0	16-dic-09	Call	EUR	4,000.00	0.002	EUR	5903.43	1.0000	€ 3.8100
COBA - DAX 12.09	DAX 30	A0889	DE000CM4WRM6	16-dic-09	Call	EUR	4,500.00	0.002	EUR	5903.43	1.0000	€ 2.8100
COBA - DAX 12.09	DAX 30	A0891	DE000CM4WRP9	16-dic-09	Call	EUR	5,000.00	0.002	EUR	5903.43	1.0000	€ 1.8100
COBA - SX5E 12.09	Dow Jones EURO STOXX 50	A0894	DE000CM4WRS3	16-dic-09	Call	EUR	2,200.00	0.005	EUR	2926.52	1.0000	€ 3.6300
COBA - SX5E 12.09	Dow Jones EURO STOXX 50	A0896	DE000CM4WRU9	16-dic-09	Call	EUR	2,600.00	0.005	EUR	2926.52	1.0000	€ 1.6300
COBA - SX5E 12.09	Dow Jones EURO STOXX 50	A0900	DE000CM4WRY1	16-dic-09	Put	EUR	1,800.00	0.005	EUR	2926.52	1.0000	€ 0.0000
COBA - SX5E 12.09	Dow Jones EURO STOXX 50	A0902	DE000CM4WSA9	16-dic-09	Put	EUR	2,200.00	0.005	EUR	2926.52	1.0000	€ 0.0000
COBA - DJIA 12.09	Dow Jones Industrial	A0904	DE000CM4WSC5	16-dic-09	Call	USD	7,500.00	0.001	USD	10488.73	1.4533	€ 2.0200
COBA - DJIA 12.09	Dow Jones Industrial	A0906	DE000CM4WSE1	16-dic-09	Call	USD	8,000.00	0.001	USD	10488.73	1.4533	€ 1.6800
COBA - DJIA 12.09	Dow Jones Industrial	A0908	DE000CM4WSG6	16-dic-09	Call	USD	8,500.00	0.001	USD	10488.73	1.4533	€ 1.3400
COBA - DJIA 12.09	Dow Jones Industrial	A0910	DE000CM4WSJ0	16-dic-09	Call	USD	9,000.00	0.001	USD	10488.73	1.4533	€ 0.9900
COBA - DJIA 12.09	Dow Jones Industrial	A0912	DE000CM4WSL6	16-dic-09	Put	USD	8,000.00	0.001	USD	10488.73	1.4533	€ 0.0000
COBA - CGE 12.09	Alcatel-Lucent	A2034	DE000CM4XEV3	16-dic-09	Call	EUR	0.80	2.000	EUR	2.33	1.0000	€ 3.0600
COBA - CGE 12.09	Alcatel-Lucent	A2037	DE000CM4XEY7	16-dic-09	Put	EUR	0.70	2.000	EUR	2.33	1.0000	€ 0.0000
COBA - ALV 12.09	Allianz SE	A2040	DE000CM4XFB2	16-dic-09	Call	EUR	50.00	0.050	EUR	86.37	1.0000	€ 1.8200
COBA - ALS 12.09	Alstom	A2042	DE000CM4XFD8	16-dic-09	Call	EUR	40.00	0.100	EUR	49.14	1.0000	€ 0.9100
COBA - ALS 12.09	Alstom	A2043	DE000CM4XFE6	16-dic-09	Put	EUR	33.00	0.100	EUR	49.14	1.0000	€ 0.0000

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COBA - MT 12.09	ArcelorMittal	A2048	DE000CM4XFK3	16-dic-09	Call	EUR	14.00	0.200	EUR	30.17	1.0000	€ 3.2300
COBA - AXA 12.09	Axa	A2052	DE000CM4XFP2	16-dic-09	Call	EUR	4.89	0.205	EUR	16.30	1.0000	€ 2.3300
COBA - AXA 12.09	Axa	A2056	DE000CM4XFT4	16-dic-09	Put	EUR	3.91	0.205	EUR	16.30	1.0000	€ 0.0000
COBA - BARC 12.09	Barclays PLC	A2059	DE000CM4XFW8	16-dic-09	Call	GBP	0.75	1.000	GBP	2.88	0.8895	€ 2.4400
COBA - BNP 12.09	BNP Paribas	A2064	DE000CM4XGB0	16-dic-09	Put	EUR	16.52	0.103	EUR	56.03	1.0000	€ 0.0000
COBA - EDF 12.09	Electricite de France	A2082	DE000CM4XGV8	16-dic-09	Call	EUR	30.00	0.100	EUR	40.76	1.0000	€ 1.0800
COBA - EDF 12.09	Electricite de France	A2084	DE000CM4XGX4	16-dic-09	Put	EUR	23.00	0.100	EUR	40.76	1.0000	€ 0.0000
COBA - FTE 12.09	France Telecom	A2089	DE000CM4XHC6	16-dic-09	Call	EUR	16.00	0.200	EUR	17.31	1.0000	€ 0.2600
COBA - FTE 12.09	France Telecom	A2092	DE000CM4XHF9	16-dic-09	Put	EUR	15.00	0.200	EUR	17.31	1.0000	€ 0.0000
COBA - INN 12.09	ING	A2095	DE000CM4XHJ1	16-dic-09	Call	EUR	3.07	0.651	EUR	6.96	1.0000	€ 2.5300
COBA - INN 12.09	ING	A2097	DE000CM4XHL7	16-dic-09	Put	EUR	1.54	0.651	EUR	6.96	1.0000	€ 0.0000
COBA - PHI1 12.09	Philips	A2098	DE000CM4XHM5	16-dic-09	Call	EUR	10.00	0.200	EUR	20.08	1.0000	€ 2.0200
COBA - PHI1 12.09	Philips	A2101	DE000CM4XHQ6	16-dic-09	Call	EUR	15.00	0.200	EUR	20.08	1.0000	€ 1.0200
COBA - PHI1 12.09	Philips	A2102	DE000CM4XHR4	16-dic-09	Put	EUR	10.00	0.200	EUR	20.08	1.0000	€ 0.0000
COBA - SAS 12.09	Sanofi-Aventis	A2135	DE000CM4XKA4	16-dic-09	Call	EUR	35.00	0.100	EUR	54.25	1.0000	€ 1.9300
COBA - SAS 12.09	Sanofi-Aventis	A2139	DE000CM4XKE6	16-dic-09	Call	EUR	40.00	0.100	EUR	54.25	1.0000	€ 1.4300
COBA - SAS 12.09	Sanofi-Aventis	A2143	DE000CM4XKJ5	16-dic-09	Put	EUR	35.00	0.100	EUR	54.25	1.0000	€ 0.0000
COBA - SAS 12.09	Sanofi-Aventis	A2145	DE000CM4XKL1	16-dic-09	Put	EUR	40.00	0.100	EUR	54.25	1.0000	€ 0.0000
COBA - SOG 12.09	Societe Generale	A2148	DE000CM4XKP2	16-dic-09	Call	EUR	17.06	0.106	EUR	49.15	1.0000	€ 3.3900
COBA - SOG 12.09	Societe Generale	A2151	DE000CM4XKS6	16-dic-09	Call	EUR	20.85	0.106	EUR	49.15	1.0000	€ 2.9900
COBA - SOG 12.09	Societe Generale	A2153	DE000CM4XKU2	16-dic-09	Put	EUR	16.11	0.106	EUR	49.15	1.0000	€ 0.0000
COBA - VLL 12.09	Vallourec	A2157	DE000CM4XKY4	16-dic-09	Call	EUR	50.00	0.050	EUR	121.45	1.0000	€ 3.5700
COBA - VLL 12.09	Vallourec	A2160	DE000CM4XLB0	16-dic-09	Call	EUR	90.00	0.050	EUR	121.45	1.0000	€ 1.5700
COBA - VLL 12.09	Vallourec	A2162	DE000CM4XLD6	16-dic-09	Put	EUR	50.00	0.050	EUR	121.45	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A2172	DE000CM4XLP0	16-dic-09	Call	EUR	6,250.00	0.001	EUR	11863.20	1.0000	€ 5.6100
COBA - IBEX 12.09	IBEX	A2176	DE000CM4XLT2	16-dic-09	Call	EUR	6,500.00	0.001	EUR	11863.20	1.0000	€ 5.3600
COBA - IBEX 12.09	IBEX	A2179	DE000CM4XLW6	16-dic-09	Call	EUR	6,750.00	0.001	EUR	11863.20	1.0000	€ 5.1100
COBA - IBEX 12.09	IBEX	A2182	DE000CM4XLZ9	16-dic-09	Call	EUR	7,000.00	0.001	EUR	11863.20	1.0000	€ 4.8600
COBA - IBEX 12.09	IBEX	A2185	DE000CM4XMC6	16-dic-09	Call	EUR	7,250.00	0.001	EUR	11863.20	1.0000	€ 4.6100
COBA - IBEX 12.09	IBEX	A2188	DE000CM4XMF9	16-dic-09	Put	EUR	6,000.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A2193	DE000CM4XML7	16-dic-09	Put	EUR	6,500.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A2196	DE000CM4XMP8	16-dic-09	Put	EUR	7,000.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - CAC 12.09	CAC 40	A2198	DE000CM4XMR4	16-dic-09	Call	EUR	2,600.00	0.002	EUR	3875.82	1.0000	€ 2.5500
COBA - CAC 12.09	CAC 40	A2199	DE000CM4XMS2	16-dic-09	Put	EUR	2,200.00	0.002	EUR	3875.82	1.0000	€ 0.0000

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COBA - DAX 12.09	DAX 30	A2203	DE000CM4XMW4	16-dic-09	Call	EUR	3,600.00	0.002	EUR	5903.43	1.0000	€ 4.6100
COBA - DAX 12.09	DAX 30	A2204	DE000CM4XMX2	16-dic-09	Put	EUR	3,200.00	0.002	EUR	5903.43	1.0000	€ 0.0000
COBA - SX5E 12.09	Dow Jones EURO STOXX 50	A2209	DE000CM4XNC4	16-dic-09	Call	EUR	1,800.00	0.002	EUR	2926.52	1.0000	€ 2.2500
COBA - SX5E 12.09	Dow Jones EURO STOXX 50	A2211	DE000CM4XNE0	16-dic-09	Put	EUR	1,600.00	0.002	EUR	2926.52	1.0000	€ 0.0000
COBA - DJIA 12.09	Dow Jones Industrial	A2213	DE000CM4XNG5	16-dic-09	Call	USD	6,400.00	0.001	USD	10488.73	1.4533	€ 2.7800
COBA - DJIA 12.09	Dow Jones Industrial	A2215	DE000CM4XNJ9	16-dic-09	Call	USD	6,800.00	0.001	USD	10488.73	1.4533	€ 2.5100
COBA - DJIA 12.09	Dow Jones Industrial	A2217	DE000CM4XNL5	16-dic-09	Put	USD	6,200.00	0.001	USD	10488.73	1.4533	€ 0.0000
COBA - NDX 12.09	Nasdaq-100 Index(R)	A2219	DE000CM4XNN1	16-dic-09	Call	USD	800.00	0.002	USD	1810.28	1.4533	€ 1.3800
COBA - NDX 12.09	Nasdaq-100 Index(R)	A2220	DE000CM4XNP6	16-dic-09	Call	USD	1,000.00	0.002	USD	1810.28	1.4533	€ 1.1000
COBA - NDX 12.09	Nasdaq-100 Index(R)	A2221	DE000CM4XNQ4	16-dic-09	Call	USD	1,200.00	0.002	USD	1810.28	1.4533	€ 0.8300
COBA - NDX 12.09	Nasdaq-100 Index(R)	A2222	DE000CM4XNR2	16-dic-09	Call	USD	1,400.00	0.002	USD	1810.28	1.4533	€ 0.5500
COBA - NDX 12.09	Nasdaq-100 Index(R)	A2223	DE000CM4XNS0	16-dic-09	Put	USD	900.00	0.002	USD	1810.28	1.4533	€ 0.0000
COBA - NDX 12.09	Nasdaq-100 Index(R)	A2224	DE000CM4XNT8	16-dic-09	Put	USD	1,000.00	0.002	USD	1810.28	1.4533	€ 0.0000
COBA - NDX 12.09	Nasdaq-100 Index(R)	A2225	DE000CM4XNU6	16-dic-09	Put	USD	1,200.00	0.002	USD	1810.28	1.4533	€ 0.0000
COBA - IBEX 12.09	IBEX	A3622	DE000CM4XYG2	16-dic-09	Call	EUR	9,500.00	0.001	EUR	11863.20	1.0000	€ 2.3600
COBA - IBEX 12.09	IBEX	A3628	DE000CM4XYN8	16-dic-09	Call	EUR	9,800.00	0.001	EUR	11863.20	1.0000	€ 2.0600
COBA - IBEX 12.09	IBEX	A3635	DE000CM4XYV1	16-dic-09	Call	EUR	10,300.00	0.001	EUR	11863.20	1.0000	€ 1.5600
COBA - IBEX 12.09	IBEX	A3640	DE000CM4XZA2	16-dic-09	Call	EUR	10,500.00	0.001	EUR	11863.20	1.0000	€ 1.3600
COBA - IBEX 12.09	IBEX	A3643	DE000CM4XZD6	16-dic-09	Call	EUR	10,800.00	0.001	EUR	11863.20	1.0000	€ 1.0600
COBA - IBEX 12.09	IBEX	A3645	DE000CM4XZF1	16-dic-09	Call	EUR	11,500.00	0.001	EUR	11863.20	1.0000	€ 0.3600
COBA - IBEX 12.09	IBEX	A3662	DE000CM4XZY2	16-dic-09	Put	EUR	9,700.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A3670	DE000CM4YAG0	16-dic-09	Put	EUR	10,300.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A3671	DE000CM4YAH8	16-dic-09	Put	EUR	10,500.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - ALV 12.09	Allianz SE	A5628	DE000CM4YLY0	16-dic-09	Call	EUR	90.00	0.050	EUR	86.37	1.0000	€ 0.0000

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COBA - MT 12.09	ArcelorMittal	A5634	DE000CM4YME0	16-dic-09	Call	EUR	30.00	0.200	EUR	30.17	1.0000	€ 0.0300
COBA - BARC 12.09	Barclays PLC	A5642	DE000CM4YMN1	16-dic-09	Call	GBP	4.00	1.000	GBP	2.88	0.8895	€ 0.0000
COBA - BAY 12.09	Bayer AG	A5645	DE000CM4YMR2	16-dic-09	Call	EUR	40.00	0.100	EUR	55.05	1.0000	€ 1.5100
COBA - BAY 12.09	Bayer AG	A5647	DE000CM4YMT8	16-dic-09	Call	EUR	60.00	0.100	EUR	55.05	1.0000	€ 0.0000
COBA - BNP 12.09	BNP Paribas	A5651	DE000CM4YMX0	16-dic-09	Call	EUR	65.00	0.100	EUR	56.03	1.0000	€ 0.0000
COBA - DBK 12.09	Deutsche Bank	A5663	DE000CM4YNK5	16-dic-09	Call	EUR	50.00	0.100	EUR	52.20	1.0000	€ 0.2200
COBA - EDF 12.09	Electricite de France	A5676	DE000CM4YNY6	16-dic-09	Call	EUR	50.00	0.100	EUR	40.76	1.0000	€ 0.0000
COBA - INN 12.09	ING	A5695	DE000CM4YPT1	16-dic-09	Call	EUR	9.21	0.260	EUR	6.96	1.0000	€ 0.0000
COBA - INN 12.09	ING	A5697	DE000CM4YPV7	16-dic-09	Call	EUR	10.75	0.260	EUR	6.96	1.0000	€ 0.0000
COBA - SIE 12.09	Siemens AG	A5722	DE000CM4YQW3	16-dic-09	Call	EUR	80.00	0.200	EUR	61.91	1.0000	€ 0.0000
COBA - SOG 12.09	Societe Generale	A5727	DE000CM4YRB5	16-dic-09	Call	EUR	56.87	0.211	EUR	49.15	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A5752	DE000CM4YSC1	16-dic-09	Call	EUR	12,000.00	0.001	EUR			Delisted
COBA - IBEX 12.09	IBEX	A5753	DE000CM4YSD9	16-dic-09	Call	EUR	12,000.00	0.001	EUR			Delisted
COBA - IBEX 12.09	IBEX	A5759	DE000CM4YSK4	16-dic-09	Put	EUR	11,000.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - CAC 12.09	CAC 40	A5764	DE000CM4YSQ1	16-dic-09	Put	EUR	3,500.00	0.002	EUR	3875.82	1.0000	€ 0.0000
COBA - CAC 12.09	CAC 40	A5766	DE000CM4YSS7	16-dic-09	Put	EUR	4,000.00	0.002	EUR	3875.82	1.0000	€ 0.2500
COBA - DAX 12.09	DAX 30	A5768	DE000CM4YSU3	16-dic-09	Call	EUR	5,500.00	0.002	EUR	5903.43	1.0000	€ 0.8100
COBA - DAX 12.09	DAX 30	A5769	DE000CM4YSV1	16-dic-09	Call	EUR	6,000.00	0.002	EUR	5903.43	1.0000	€ 0.0000
COBA - DAX 12.09	DAX 30	A5771	DE000CM4YSX7	16-dic-09	Call	EUR	6,500.00	0.002	EUR	5903.43	1.0000	€ 0.0000
COBA - DAX 12.09	DAX 30	A5774	DE000CM4YTA3	16-dic-09	Put	EUR	4,000.00	0.002	EUR	5903.43	1.0000	€ 0.0000
COBA - DAX 12.09	DAX 30	A5775	DE000CM4YTB1	16-dic-09	Put	EUR	4,500.00	0.002	EUR	5903.43	1.0000	€ 0.0000
COBA - DAX 12.09	DAX 30	A5777	DE000CM4YTD7	16-dic-09	Put	EUR	5,000.00	0.002	EUR	5903.43	1.0000	€ 0.0000
COBA - SX5E 12.09	Dow Jones EURO STOXX 50	A5780	DE000CM4YTG0	16-dic-09	Call	EUR	3,000.00	0.005	EUR	2926.52	1.0000	€ 0.0000
COBA - DJIA 12.09	Dow Jones Industrial	A5785	DE000CM4YTM8	16-dic-09	Call	USD	9,500.00	0.001	USD	10488.73	1.4533	€ 0.6500
COBA - DJIA 12.09	Dow Jones Industrial	A5787	DE000CM4YTP1	16-dic-09	Call	USD	10,000.00	0.001	USD	10488.73	1.4533	€ 0.3000
COBA - DJIA 12.09	Dow Jones Industrial	A5790	DE000CM4YTS5	16-dic-09	Put	USD	9,500.00	0.001	USD	10488.73	1.4533	€ 0.0000
COBA - NDX 12.09	Nasdaq-100 Index(R)	A5792	DE000CM4YTU1	16-dic-09	Call	USD	1,600.00	0.002	USD	1810.28	1.4533	€ 0.2800
COBA - NDX 12.09	Nasdaq-100 Index(R)	A5794	DE000CM4YTW7	16-dic-09	Call	USD	1,800.00	0.002	USD	1810.28	1.4533	€ 0.0000

COBA - NDX 12.09	Nasdaq-100 Index(R)	A5797	DE000CM4YTZ0	16-dic-09	Put	USD	1,600.00	0.002	USD	1810.28	1.4533	€ 0.0000
COBA - IBEX 12.09	IBEX	A6052	DE000CM4YZU8	16-dic-09	Call	EUR	11,800.00	0.001	EUR	11863.20	1.0000	€ 0.0600
COBA - IBEX 12.09	IBEX	A6057	DE000CM4YZZ7	16-dic-09	Call	EUR	12,300.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A6058	DE000CM4ZAA0	16-dic-09	Call	EUR	12,500.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A6063	DE000CM4ZAF9	16-dic-09	Call	EUR	13,000.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A6069	DE000CM4ZAM5	16-dic-09	Call	EUR	13,500.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A6089	DE000CM4ZBH3	16-dic-09	Put	EUR	11,500.00	0.001	EUR	11863.20	1.0000	€ 0.0000
COBA - IBEX 12.09	IBEX	A6093	DE000CM4ZBM3	16-dic-09	Put	EUR	12,000.00	0.001	EUR	11863.20	1.0000	€ 0.1400

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, 16 de Dic 2009
Commerzbank AG