

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 20-Sep-2013

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

WARRANTS

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - REP 09.13	Repsol SA	DE000CM3ZA28	C9284	20-sep-13	Put	0.500	EUR 12.00	EUR 18.51	1.00	€ 0.00
COBA - REP 09.13	Repsol SA	DE000CM3ZA51	C9287	20-sep-13	Put	0.500	EUR 14.00	EUR 18.51	1.00	€ 0.00
COBA - TEF 09.13	Telefonica	DE000CM3ZC42	C9306	20-sep-13	Call	0.500	EUR 10.00	EUR 11.32	1.00	€ 0.66
COBA - TEF 09.13	Telefonica	DE000CM3ZD09	C9312	20-sep-13	Call	0.500	EUR 11.00	EUR 11.32	1.00	€ 0.16
COBA - TEF 09.13	Telefonica	DE000CM3ZD90	C9321	20-sep-13	Call	0.500	EUR 13.00	EUR 11.32	1.00	€ 0.00
COBA - TEF 09.13	Telefonica	DE000CM3ZE08	C9322	20-sep-13	Put	0.500	EUR 7.00	EUR 11.32	1.00	€ 0.00
COBA - TEF 09.13	Telefonica	DE000CM3ZF31	C9335	20-sep-13	Put	0.500	EUR 10.00	EUR 11.32	1.00	€ 0.00
COBA - C 09.13	Citigroup	DE000CM3ZQ61	C9380	20-sep-13	Call	0.100	USD 35.00	USD 51.21	1.35	€ 1.20
COBA - C 09.13	Citigroup	DE000CM3ZR37	C9387	20-sep-13	Put	0.100	USD 25.00	USD 51.21	1.35	€ 0.00
COBA - IBEX 09.13	IBEX	DE000CM3ZT27	D0918	20-sep-13	Call	0.001	EUR 7,500.00	EUR 9171.80	1.00	€ 1.67
COBA - IBEX 09.13	IBEX	DE000CM3ZT50	D0921	20-sep-13	Call	0.001	EUR 8,000.00	EUR 9171.80	1.00	€ 1.17
COBA - IBEX 09.13	IBEX	DE000CM3ZT92	D0925	20-sep-13	Call	0.001	EUR 8,250.00	EUR 9171.80	1.00	€ 0.92
COBA - IBEX 09.13	IBEX	DE000CM3ZU32	D0929	20-sep-13	Call	0.001	EUR 8,500.00	EUR 9171.80	1.00	€ 0.67
COBA - IBEX 09.13	IBEX	DE000CM3ZU81	D0934	20-sep-13	Call	0.001	EUR 8,750.00	EUR 9171.80	1.00	€ 0.42
COBA - IBEX 09.13	IBEX	DE000CM3ZV23	D0938	20-sep-13	Call	0.001	EUR 9,000.00	EUR 9171.80	1.00	€ 0.17
COBA - IBEX 09.13	IBEX	DE000CM3ZV72	D0943	20-sep-13	Call	0.001	EUR 9,250.00	EUR 9171.80	1.00	€ 0.00
COBA - IBEX 09.13	IBEX	DE000CM3ZW22	D0948	20-sep-13	Put	0.001	EUR 7,000.00	EUR 9171.80	1.00	€ 0.00
COBA - IBEX 09.13	IBEX	DE000CM3ZW30	D0949	20-sep-13	Put	0.001	EUR 7,500.00	EUR 9171.80	1.00	€ 0.00
COBA - IBEX 09.13	IBEX	DE000CM3ZW63	D0952	20-sep-13	Put	0.001	EUR 8,000.00	EUR 9171.80	1.00	€ 0.00
COBA - DAX 09.13	DAX 30	DE000CM3ZX54	D0961	20-sep-13	Call	0.002	EUR 7,000.00	EUR 8675.73	1.00	€ 3.35
COBA - DAX 09.13	DAX 30	DE000CM3ZX70	D0963	20-sep-13	Call	0.002	EUR 7,500.00	EUR 8675.73	1.00	€ 2.35
COBA - DAX 09.13	DAX 30	DE000CM3ZX96	D0965	20-sep-13	Call	0.002	EUR 8,000.00	EUR 8675.73	1.00	€ 1.35
COBA - DAX 09.13	DAX 30	DE000CM3ZY12	D0967	20-sep-13	Put	0.002	EUR 6,500.00	EUR 8675.73	1.00	€ 0.00
COBA - DAX 09.13	DAX 30	DE000CM3ZY38	D0969	20-sep-13	Put	0.002	EUR 7,000.00	EUR 8675.73	1.00	€ 0.00
COBA - DAX 09.13	DAX 30	DE000CM3ZY53	D0971	20-sep-13	Put	0.002	EUR 7,500.00	EUR 8675.73	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - SX5E 09.13	Dow Jones EURO STOXX 50	DE000CM3ZY79	D0973	20-sep-13	Call	0.002	EUR 2,500.00	EUR 2927.19	1.00	€ 0.85
COBA - SX5E 09.13	Dow Jones EURO STOXX 50	DE000CM3ZY95	D0975	20-sep-13	Call	0.002	EUR 2,700.00	EUR 2927.19	1.00	€ 0.45
COBA - SX5E 09.13	Dow Jones EURO STOXX 50	DE000CM3ZZ11	D0977	20-sep-13	Call	0.002	EUR 2,900.00	EUR 2927.19	1.00	€ 0.05
COBA - SX5E 09.13	Dow Jones EURO STOXX 50	DE000CM3ZZ37	D0979	20-sep-13	Put	0.002	EUR 2,300.00	EUR 2927.19	1.00	€ 0.00
COBA - SAN 09.13	Banco Santander SA	DE000CM3Z6B8	C9157	20-sep-13	Call	0.500	EUR 6.00	EUR 5.96	1.00	€ 0.00
COBA - SAN 09.13	Banco Santander SA	DE000CM3Z6G7	C9162	20-sep-13	Call	0.500	EUR 7.00	EUR 5.96	1.00	€ 0.00
COBA - SAN 09.13	Banco Santander SA	DE000CM3Z6K9	C9165	20-sep-13	Put	0.500	EUR 4.50	EUR 5.96	1.00	€ 0.00
COBA - SAN 09.13	Banco Santander SA	DE000CM3Z6N3	C9168	20-sep-13	Put	0.500	EUR 5.00	EUR 5.96	1.00	€ 0.00
COBA - SAN 09.13	Banco Santander SA	DE000CM3Z6T0	C9173	20-sep-13	Put	0.500	EUR 6.00	EUR 5.96	1.00	€ 0.02
COBA - SAN 09.13	Banco Santander SA	DE000CM3Z657	C9151	20-sep-13	Call	0.500	EUR 5.00	EUR 5.96	1.00	€ 0.48
COBA - ITX 09.13	Inditex	DE000CM3Z8L3	C9234	20-sep-13	Call	0.100	EUR 94.81	EUR 112.40	1.00	€ 1.76
COBA - ITX 09.13	Inditex	DE000CM3Z8Q2	C9238	20-sep-13	Call	0.100	EUR 99.80	EUR 112.40	1.00	€ 1.26
COBA - ITX 09.13	Inditex	DE000CM3Z8U4	C9242	20-sep-13	Call	0.100	EUR 104.79	EUR 112.40	1.00	€ 0.76
COBA - ITX 09.13	Inditex	DE000CM3Z8Y6	C9246	20-sep-13	Call	0.100	EUR 114.77	EUR 112.40	1.00	€ 0.00
COBA - REP 09.13	Repsol SA	DE000CM3Z9R8	C9273	20-sep-13	Call	0.500	EUR 14.00	EUR 18.51	1.00	€ 2.25
COBA - REP 09.13	Repsol SA	DE000CM3Z9V0	C9277	20-sep-13	Call	0.500	EUR 16.00	EUR 18.51	1.00	€ 1.25
COBA - REP 09.13	Repsol SA	DE000CM3Z9Z1	C9281	20-sep-13	Call	0.500	EUR 18.00	EUR 18.51	1.00	€ 0.25
COBA - NDX 09.13	Nasdaq-100 Index(R)	DE000CM40AA2	D0983	20-sep-13	Call	0.005	USD 2,900.00	USD 3224.73	1.35	€ 1.20
COBA - NDX 09.13	Nasdaq-100 Index(R)	DE000CM40AC8	D0985	20-sep-13	Call	0.005	USD 3,100.00	USD 3224.73	1.35	€ 0.46
COBA - NDX 09.13	Nasdaq-100 Index(R)	DE000CM40AD6	D0986	20-sep-13	Put	0.005	USD 2,500.00	USD 3224.73	1.35	€ 0.00
COBA - SPX 09.13	S&P 500	DE000CM40AF1	D0988	20-sep-13	Call	0.010	USD 1,450.00	USD 1709.91	1.35	€ 1.92
COBA - SPX 09.13	S&P 500	DE000CM40AG9	D0989	20-sep-13	Call	0.010	USD 1,550.00	USD 1709.91	1.35	€ 1.18
COBA - SPX 09.13	S&P 500	DE000CM40AH7	D0990	20-sep-13	Put	0.010	USD 1,350.00	USD 1709.91	1.35	€ 0.00
COBA - SPX 09.13	S&P 500	DE000CM40AJ3	D0991	20-sep-13	Put	0.010	USD 1,450.00	USD 1709.91	1.35	€ 0.00
COBA - C 09.13	Citigroup	DE000CM40AX4	D0893	20-sep-13	Call	0.100	USD 41.00	USD 51.21	1.35	€ 0.76
COBA - C 09.13	Citigroup	DE000CM40AY2	D0894	20-sep-13	Call	0.100	USD 47.00	USD 51.21	1.35	€ 0.31

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - XAU 09.13	Gold	DE000CM40A04	D0998	20-sep-13	Put	0.010	USD 1,600.00	USD 1355.25	1.32	€ 1.85
COBA - XAG 09.13	Silver	DE000CM40A12	D0999	20-sep-13	Call	0.200	USD 30.00	USD 22.74	1.35	€ 0.00
COBA - XAG 09.13	Silver	DE000CM40A20	D1000	20-sep-13	Call	0.200	USD 35.00	USD 22.74	1.35	€ 0.00
COBA - XAG 09.13	Silver	DE000CM40A38	D1001	20-sep-13	Call	0.200	USD 40.00	USD 22.74	1.35	€ 0.00
COBA - XAG 09.13	Silver	DE000CM40A61	D1004	20-sep-13	Put	0.200	USD 25.00	USD 22.74	1.35	€ 0.33
COBA - XAG 09.13	Silver	DE000CM40A79	D1005	20-sep-13	Put	0.200	USD 30.00	USD 22.74	1.35	€ 1.07
COBA - NDX 09.13	Nasdaq-100 Index(R)	DE000CM40A87	D0981	20-sep-13	Call	0.005	USD 2,700.00	USD 3224.73	1.35	€ 1.94
COBA - IBEX 09.13	IBEX	DE000CM40BC6	D2899	20-sep-13	Call	0.001	EUR 7,750.00	EUR 9171.80	1.00	€ 1.42
COBA - IBEX 09.13	IBEX	DE000CM40BV6	D2916	20-sep-13	Call	0.001	EUR 9,500.00	EUR 9171.80	1.00	€ 0.00
COBA - IBEX 09.13	IBEX	DE000CM40BZ7	D2920	20-sep-13	Put	0.001	EUR 7,750.00	EUR 9171.80	1.00	€ 0.00
COBA - IBEX 09.13	IBEX	DE000CM40CA8	D2931	20-sep-13	Put	0.001	EUR 8,500.00	EUR 9171.80	1.00	€ 0.00
COBA - IBEX 09.13	IBEX	DE000CM40CG5	D2937	20-sep-13	Put	0.001	EUR 8,750.00	EUR 9171.80	1.00	€ 0.00
COBA - DAX 09.13	DAX 30	DE000CM40CQ4	D2945	20-sep-13	Call	0.002	EUR 8,500.00	EUR 8675.73	1.00	€ 0.35
COBA - ABG 09.13	Abengoa SA	DE000CM40CY8	D2530	20-sep-13	Call	0.500	EUR 2.00	EUR 2.18	1.00	€ 0.09
COBA - ABG 09.13	Abengoa SA	DE000CM40CZ5	D2531	20-sep-13	Call	0.500	EUR 2.40	EUR 2.18	1.00	€ 0.00
COBA - IBEX 09.13	IBEX	DE000CM40C51	D2926	20-sep-13	Put	0.001	EUR 8,250.00	EUR 9171.80	1.00	€ 0.00
COBA - ACX 09.13	Acerinox SA	DE000CM40DB4	D2543	20-sep-13	Call	0.500	EUR 8.00	EUR 8.41	1.00	€ 0.21
COBA - ACX 09.13	Acerinox SA	DE000CM40DC2	D2544	20-sep-13	Call	0.500	EUR 9.00	EUR 8.41	1.00	€ 0.00
COBA - ACX 09.13	Acerinox SA	DE000CM40DE8	D2546	20-sep-13	Call	0.500	EUR 10.00	EUR 8.41	1.00	€ 0.00
COBA - ACX 09.13	Acerinox SA	DE000CM40DF5	D2547	20-sep-13	Put	0.500	EUR 8.00	EUR 8.41	1.00	€ 0.00
COBA - ACS 09.13	ACS Cons Y Serv	DE000CM40DG3	D2548	20-sep-13	Call	0.200	EUR 17.00	EUR 23.60	1.00	€ 1.32
COBA - ACS 09.13	ACS Cons Y Serv	DE000CM40DJ7	D2550	20-sep-13	Call	0.200	EUR 21.00	EUR 23.60	1.00	€ 0.52
COBA - ACS 09.13	ACS Cons Y Serv	DE000CM40DL3	D2552	20-sep-13	Put	0.200	EUR 17.00	EUR 23.60	1.00	€ 0.00
COBA - AMA 09.13	Amadeus IT Group SA	DE000CM40DM1	D2553	20-sep-13	Call	0.500	EUR 20.00	EUR 25.80	1.00	€ 2.90
COBA - AMA 09.13	Amadeus IT Group SA	DE000CM40DP4	D2555	20-sep-13	Call	0.500	EUR 24.00	EUR 25.80	1.00	€ 0.90
COBA - ACE 09.13	Abertis	DE000CM40D01	D2532	20-sep-13	Call	0.500	EUR 13.00	EUR 14.83	1.00	€ 0.92
COBA - ACE 09.13	Abertis	DE000CM40D19	D2533	20-sep-13	Call	0.500	EUR 15.00	EUR 14.83	1.00	€ 0.00
COBA - ACE 09.13	Abertis	DE000CM40D27	D2534	20-sep-13	Put	0.500	EUR 12.00	EUR 14.83	1.00	€ 0.00
COBA - ANA 09.13	Acciona	DE000CM40D43	D2536	20-sep-13	Call	0.100	EUR 45.00	EUR 42.44	1.00	€ 0.00
COBA - ANA 09.13	Acciona	DE000CM40D68	D2538	20-sep-13	Call	0.100	EUR 55.00	EUR 42.44	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - ANA 09.13	Acciona	DE000CM40D84	D2540	20-sep-13	Call	0.100	EUR 65.00	EUR 42.44	1.00	€ 0.00
COBA - ANA 09.13	Acciona	DE000CM40D92	D2541	20-sep-13	Put	0.100	EUR 40.00	EUR 42.44	1.00	€ 0.00
COBA - BBV 09.13	BBVA	DE000CM40EK3	D2585	20-sep-13	Put	0.500	EUR 8.00	EUR 8.30	1.00	€ 0.00
COBA - SAB 09.13	Banco de Sabadell	DE000CM40EN7	D2588	20-sep-13	Call	1.074	EUR 1.86	EUR 1.90	1.00	€ 0.04
COBA - POP 09.13	Banco Popular Espanol	DE000CM40ER8	D2591	20-sep-13	Call	0.200	EUR 2.50	EUR 4.45	1.00	€ 0.39
COBA - POP 09.13	Banco Popular Espanol	DE000CM40EX6	D2597	20-sep-13	Put	0.200	EUR 2.50	EUR 4.45	1.00	€ 0.00
COBA - POP 09.13	Banco Popular Espanol	DE000CM40EY4	D2598	20-sep-13	Put	0.200	EUR 3.00	EUR 4.45	1.00	€ 0.00
COBA - SAN 09.13	Banco Santander SA	DE000CM40FD5	D2613	20-sep-13	Call	0.500	EUR 6.50	EUR 5.96	1.00	€ 0.00
COBA - SAN 09.13	Banco Santander SA	DE000CM40FK0	D2619	20-sep-13	Call	0.500	EUR 8.00	EUR 5.96	1.00	€ 0.00
COBA - SAN 09.13	Banco Santander SA	DE000CM40FL8	D2620	20-sep-13	Put	0.500	EUR 4.00	EUR 5.96	1.00	€ 0.00
COBA - SAN 09.13	Banco Santander SA	DE000CM40FX3	D2631	20-sep-13	Put	0.500	EUR 5.50	EUR 5.96	1.00	€ 0.00
COBA - SAN 09.13	Banco Santander SA	DE000CM40F58	D2605	20-sep-13	Call	0.500	EUR 5.50	EUR 5.96	1.00	€ 0.23
COBA - CABK 09.13	CaixaBank	DE000CM40GD3	D2647	20-sep-13	Call	1.000	EUR 2.50	EUR 3.33	1.00	€ 0.83
COBA - CABK 09.13	CaixaBank	DE000CM40GF8	D2649	20-sep-13	Call	1.000	EUR 3.00	EUR 3.33	1.00	€ 0.33
COBA - CABK 09.13	CaixaBank	DE000CM40GH4	D2651	20-sep-13	Put	1.000	EUR 2.50	EUR 3.33	1.00	€ 0.00
COBA - MAP 09.13	Mapfre	DE000CM40GK8	D2653	20-sep-13	Call	1.000	EUR 3.00	EUR 2.76	1.00	€ 0.00
COBA - DIA 09.13	DIA	DE000CM40GM4	D2655	20-sep-13	Call	1.000	EUR 5.50	EUR 6.68	1.00	€ 1.18
COBA - DIA 09.13	DIA	DE000CM40GP7	D2657	20-sep-13	Call	1.000	EUR 6.00	EUR 6.68	1.00	€ 0.68
COBA - DIA 09.13	DIA	DE000CM40GS1	D2660	20-sep-13	Call	1.000	EUR 6.50	EUR 6.68	1.00	€ 0.18
COBA - FCC 09.13	Fomento De Construcciones Y Contratas	DE000CM40GX1	D2665	20-sep-13	Call	0.500	EUR 8.00	EUR 14.26	1.00	€ 3.13
COBA - FCC 09.13	Fomento De Construcciones Y Contratas	DE000CM40GY9	D2666	20-sep-13	Call	0.500	EUR 9.00	EUR 14.26	1.00	€ 2.63
COBA - SAN 09.13	Banco Santander SA	DE000CM40G32	D2637	20-sep-13	Put	0.500	EUR 6.50	EUR 5.96	1.00	€ 0.27
COBA - BAN 09.13	Bankinter	DE000CM40G57	D2639	20-sep-13	Call	1.549	EUR 2.58	EUR 4.09	1.00	€ 2.34
COBA - BAN 09.13	Bankinter	DE000CM40G65	D2640	20-sep-13	Call	1.549	EUR 3.23	EUR 4.09	1.00	€ 1.34
COBA - BAN 09.13	Bankinter	DE000CM40G81	D2642	20-sep-13	Call	1.549	EUR 3.87	EUR 4.09	1.00	€ 0.34
COBA - BAN 09.13	Bankinter	DE000CM40G99	D2643	20-sep-13	Put	1.549	EUR 2.58	EUR 4.09	1.00	€ 0.00
COBA - GAS 09.13	Gas Natural	DE000CM40HB5	D2679	20-sep-13	Call	0.500	EUR 16.00	EUR 14.77	1.00	€ 0.00
COBA - GAS 09.13	Gas Natural	DE000CM40HD1	D2681	20-sep-13	Call	0.500	EUR 18.00	EUR 14.77	1.00	€ 0.00
COBA - GRF 09.13	Grifols SA	DE000CM40HE9	D2682	20-sep-13	Call	0.200	EUR 28.00	EUR 31.81	1.00	€ 0.76

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - GRF 09.13	Grifols SA	DE000CM40HF6	D2683	20-sep-13	Call	0.200	EUR 33.00	EUR 31.81	1.00	€ 0.00
COBA - FER 09.13	Ferrovial	DE000CM40HL4	D2688	20-sep-13	Call	0.500	EUR 13.50	EUR 13.43	1.00	€ 0.00
COBA - IBE 09.13	Iberdrola SA	DE000CM40HN0	D2690	20-sep-13	Call	1.000	EUR 3.50	EUR 4.28	1.00	€ 0.78
COBA - IBE 09.13	Iberdrola SA	DE000CM40HP5	D2691	20-sep-13	Call	1.000	EUR 4.00	EUR 4.28	1.00	€ 0.28
COBA - IBE 09.13	Iberdrola SA	DE000CM40HQ3	D2692	20-sep-13	Call	1.000	EUR 4.50	EUR 4.28	1.00	€ 0.00
COBA - IBE 09.13	Iberdrola SA	DE000CM40HS9	D2694	20-sep-13	Put	1.000	EUR 4.00	EUR 4.28	1.00	€ 0.00
COBA - FCC 09.13	Fomento De Construcciones Y Contratas	DE000CM40H15	D2669	20-sep-13	Call	0.500	EUR 10.00	EUR 14.26	1.00	€ 2.13
COBA - GAM 09.13	Gamesa	DE000CM40H49	D2672	20-sep-13	Call	1.000	EUR 2.00	EUR 5.98	1.00	€ 3.98
COBA - GAM 09.13	Gamesa	DE000CM40H56	D2673	20-sep-13	Call	1.000	EUR 2.50	EUR 5.98	1.00	€ 3.48
COBA - GAM 09.13	Gamesa	DE000CM40H72	D2675	20-sep-13	Call	1.000	EUR 3.00	EUR 5.98	1.00	€ 2.98
COBA - GAM 09.13	Gamesa	DE000CM40H80	D2676	20-sep-13	Call	1.000	EUR 3.50	EUR 5.98	1.00	€ 2.48
COBA - ICAG 09.13	International Consolidated Airlines Group SA	DE000CM40JJ4	D2720	20-sep-13	Call	1.000	EUR 2.75	EUR 3.90	1.00	€ 1.15
COBA - ICAG 09.13	International Consolidated Airlines Group SA	DE000CM40JL0	D2722	20-sep-13	Call	1.000	EUR 3.25	EUR 3.90	1.00	€ 0.65
COBA - ICAG 09.13	International Consolidated Airlines Group SA	DE000CM40JP1	D2725	20-sep-13	Call	1.000	EUR 3.75	EUR 3.90	1.00	€ 0.15
COBA - ICAG 09.13	International Consolidated Airlines Group SA	DE000CM40JR7	D2727	20-sep-13	Put	1.000	EUR 2.50	EUR 3.90	1.00	€ 0.00
COBA - JAZ 09.13	Jazztel	DE000CM40JT3	D2729	20-sep-13	Call	0.500	EUR 5.75	EUR 8.01	1.00	€ 1.13
COBA - JAZ 09.13	Jazztel	DE000CM40JV9	D2731	20-sep-13	Call	0.500	EUR 6.25	EUR 8.01	1.00	€ 0.88
COBA - TL5 09.13	Mediaset Espana Comunicacion SA.	DE000CM40JW7	D2732	20-sep-13	Call	1.000	EUR 5.00	EUR 7.97	1.00	€ 2.97
COBA - TL5 09.13	Mediaset Espana Comunicacion SA.	DE000CM40JX5	D2733	20-sep-13	Call	1.000	EUR 6.00	EUR 7.97	1.00	€ 1.97
COBA - TL5 09.13	Mediaset Espana Comunicacion SA.	DE000CM40JZ0	D2735	20-sep-13	Call	1.000	EUR 7.00	EUR 7.97	1.00	€ 0.97
COBA - REP 09.13	Repsol SA	DE000CM40KA1	D2746	20-sep-13	Call	0.500	EUR 17.00	EUR 18.51	1.00	€ 0.75
COBA - REP 09.13	Repsol SA	DE000CM40KF0	D2751	20-sep-13	Call	0.500	EUR 20.00	EUR 18.51	1.00	€ 0.00
COBA - REP 09.13	Repsol SA	DE000CM40KJ2	D2754	20-sep-13	Put	0.500	EUR 15.00	EUR 18.51	1.00	€ 0.00
COBA - SVO 09.13	Sacyr S.A.	DE000CM40KM6	D2757	20-sep-13	Call	1.050	EUR 1.43	EUR 3.41	1.00	€ 2.08
COBA - SVO 09.13	Sacyr S.A.	DE000CM40KP9	D2759	20-sep-13	Call	1.050	EUR 1.67	EUR 3.41	1.00	€ 1.83
COBA - SVO 09.13	Sacyr S.A.	DE000CM40KR5	D2761	20-sep-13	Call	1.050	EUR 1.90	EUR 3.41	1.00	€ 1.59

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - TRE 09.13	Tecnicas Reunidas	DE000CM40KX3	D2767	20-sep-13	Call	0.100	EUR 42.00	EUR 35.55	1.00	€ 0.00
COBA - OHL 09.13	Obrascon Huarte Lain	DE000CM40K28	D2738	20-sep-13	Call	0.200	EUR 26.00	EUR 28.63	1.00	€ 0.53
COBA - OHL 09.13	Obrascon Huarte Lain	DE000CM40K36	D2739	20-sep-13	Call	0.200	EUR 30.00	EUR 28.63	1.00	€ 0.00
COBA - OHL 09.13	Obrascon Huarte Lain	DE000CM40K69	D2742	20-sep-13	Call	0.200	EUR 34.00	EUR 28.63	1.00	€ 0.00
COBA - TEF 09.13	Telefonica	DE000CM40LD3	D2783	20-sep-13	Put	0.500	EUR 9.00	EUR 11.32	1.00	€ 0.00
COBA - TEF 09.13	Telefonica	DE000CM40LK8	D2789	20-sep-13	Put	0.500	EUR 11.00	EUR 11.32	1.00	€ 0.00
COBA - VIS 09.13	Viscofan	DE000CM40LQ5	D2794	20-sep-13	Call	0.200	EUR 35.00	EUR 43.13	1.00	€ 1.63
COBA - VIS 09.13	Viscofan	DE000CM40LR3	D2795	20-sep-13	Call	0.200	EUR 40.00	EUR 43.13	1.00	€ 0.63
COBA - VIS 09.13	Viscofan	DE000CM40LS1	D2796	20-sep-13	Call	0.200	EUR 45.00	EUR 43.13	1.00	€ 0.00
COBA - ZEL 09.13	Zeltia SA	DE000CM40LU7	D2798	20-sep-13	Call	1.000	EUR 1.25	EUR 2.53	1.00	€ 1.28
COBA - ZEL 09.13	Zeltia SA	DE000CM40LV5	D2799	20-sep-13	Call	1.000	EUR 1.50	EUR 2.53	1.00	€ 1.03
COBA - ZEL 09.13	Zeltia SA	DE000CM40LX1	D2801	20-sep-13	Call	1.000	EUR 1.75	EUR 2.53	1.00	€ 0.78
COBA - CGE 09.13	Alcatel-Lucent	DE000CM40LY9	D2802	20-sep-13	Call	1.000	EUR 0.75	EUR 2.58	1.00	€ 1.83
COBA - CGE 09.13	Alcatel-Lucent	DE000CM40LZ6	D2803	20-sep-13	Call	1.000	EUR 1.00	EUR 2.58	1.00	€ 1.58
COBA - TEF 09.13	Telefonica	DE000CM40L92	D2779	20-sep-13	Call	0.500	EUR 12.50	EUR 11.32	1.00	€ 0.00
COBA - MT 09.13	ArcelorMittal	DE000CM40MB5	D2834	20-sep-13	Put	0.200	EUR 10.00	EUR 10.40	1.00	€ 0.00
COBA - BNP 09.13	BNP Paribas	DE000CM40MG4	D2845	20-sep-13	Call	0.100	EUR 45.00	EUR 50.76	1.00	€ 0.58
COBA - BNP 09.13	BNP Paribas	DE000CM40MJ8	D2847	20-sep-13	Call	0.100	EUR 50.00	EUR 50.76	1.00	€ 0.08
COBA - BNP 09.13	BNP Paribas	DE000CM40ML4	D2849	20-sep-13	Call	0.100	EUR 55.00	EUR 50.76	1.00	€ 0.00
COBA - BNP 09.13	BNP Paribas	DE000CM40MP5	D2852	20-sep-13	Put	0.100	EUR 45.00	EUR 50.76	1.00	€ 0.00
COBA - NOA3 09.13	Nokia	DE000CM40MS9	D2879	20-sep-13	Call	1.000	EUR 2.50	EUR 4.93	1.00	€ 2.43
COBA - NOA3 09.13	Nokia	DE000CM40MU5	D2881	20-sep-13	Call	1.000	EUR 3.50	EUR 4.93	1.00	€ 1.43
COBA - NOA3 09.13	Nokia	DE000CM40MX9	D2884	20-sep-13	Put	1.000	EUR 2.50	EUR 4.93	1.00	€ 0.00
COBA - SOG 09.13	Societe Generale	DE000CM40MY7	D2885	20-sep-13	Call	0.200	EUR 25.00	EUR 37.90	1.00	€ 2.58
COBA - SOG 09.13	Societe Generale	DE000CM40MZ4	D2886	20-sep-13	Call	0.200	EUR 30.00	EUR 37.90	1.00	€ 1.58
COBA - CGE 09.13	Alcatel-Lucent	DE000CM40M18	D2805	20-sep-13	Call	1.000	EUR 1.25	EUR 2.58	1.00	€ 1.33
COBA - MT 09.13	ArcelorMittal	DE000CM40M34	D2826	20-sep-13	Call	0.200	EUR 11.00	EUR 10.40	1.00	€ 0.00
COBA - MT 09.13	ArcelorMittal	DE000CM40M59	D2828	20-sep-13	Call	0.200	EUR 12.00	EUR 10.40	1.00	€ 0.00
COBA - MT 09.13	ArcelorMittal	DE000CM40M75	D2830	20-sep-13	Call	0.200	EUR 13.00	EUR 10.40	1.00	€ 0.00
COBA - SOG 09.13	Societe Generale	DE000CM40N09	D2887	20-sep-13	Call	0.200	EUR 35.00	EUR 37.90	1.00	€ 0.58
COBA - SOG 09.13	Societe Generale	DE000CM40N33	D2890	20-sep-13	Put	0.200	EUR 25.00	EUR 37.90	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - TOTB 09.13	Total	DE000CM40N58	D2892	20-sep-13	Call	0.200	EUR 39.00	EUR 42.38	1.00	€ 0.68
COBA - TOTB 09.13	Total	DE000CM40N74	D2894	20-sep-13	Call	0.200	EUR 41.00	EUR 42.38	1.00	€ 0.28
COBA - TOTB 09.13	Total	DE000CM40N90	D2896	20-sep-13	Put	0.200	EUR 38.00	EUR 42.38	1.00	€ 0.00
COBA - BBV 09.13	BBVA	DE000CM400Z2	D0681	20-sep-13	Call	0.500	EUR 6.50	EUR 8.30	1.00	€ 0.90
COBA - BBV 09.13	BBVA	DE000CM401C9	D0684	20-sep-13	Call	0.500	EUR 7.00	EUR 8.30	1.00	€ 0.65
COBA - BBV 09.13	BBVA	DE000CM401G0	D0688	20-sep-13	Call	0.500	EUR 7.50	EUR 8.30	1.00	€ 0.40
COBA - BBV 09.13	BBVA	DE000CM401K2	D0691	20-sep-13	Call	0.500	EUR 8.00	EUR 8.30	1.00	€ 0.15
COBA - BBV 09.13	BBVA	DE000CM401Q9	D0696	20-sep-13	Call	0.500	EUR 8.50	EUR 8.30	1.00	€ 0.00
COBA - BBV 09.13	BBVA	DE000CM401T3	D0699	20-sep-13	Put	0.500	EUR 6.00	EUR 8.30	1.00	€ 0.00
COBA - BBV 09.13	BBVA	DE000CM401Y3	D0704	20-sep-13	Put	0.500	EUR 7.00	EUR 8.30	1.00	€ 0.00
COBA - POP 09.13	Banco Popular Espanol	DE000CM402E3	D0710	20-sep-13	Call	0.200	EUR 3.00	EUR 4.45	1.00	€ 0.29
COBA - POP 09.13	Banco Popular Espanol	DE000CM402H6	D0713	20-sep-13	Call	0.200	EUR 3.50	EUR 4.45	1.00	€ 0.19
COBA - POP 09.13	Banco Popular Espanol	DE000CM402K0	D0715	20-sep-13	Call	0.200	EUR 4.00	EUR 4.45	1.00	€ 0.09
COBA - SAN 09.13	Banco Santander SA	DE000CM402Y1	D0728	20-sep-13	Call	0.500	EUR 7.50	EUR 5.96	1.00	€ 0.00
COBA - ITX 09.13	Inditex	DE000CM405D8	D0781	20-sep-13	Call	0.100	EUR 100.00	EUR 112.40	1.00	€ 1.24
COBA - ITX 09.13	Inditex	DE000CM405H9	D0785	20-sep-13	Call	0.100	EUR 110.00	EUR 112.40	1.00	€ 0.24
COBA - ITX 09.13	Inditex	DE000CM405M9	D0789	20-sep-13	Call	0.100	EUR 120.00	EUR 112.40	1.00	€ 0.00
COBA - TEF 09.13	Telefonica	DE000CM407B8	D0827	20-sep-13	Call	0.500	EUR 10.50	EUR 11.32	1.00	€ 0.41
COBA - TEF 09.13	Telefonica	DE000CM407K9	D0835	20-sep-13	Call	0.500	EUR 11.50	EUR 11.32	1.00	€ 0.00
COBA - TEF 09.13	Telefonica	DE000CM407N3	D0838	20-sep-13	Call	0.500	EUR 12.00	EUR 11.32	1.00	€ 0.00
COBA - TEF 09.13	Telefonica	DE000CM407Z7	D0849	20-sep-13	Put	0.500	EUR 10.50	EUR 11.32	1.00	€ 0.00
COBA - XAU 09.13	Gold	DE000CM409U4	D0992	20-sep-13	Call	0.010	USD 1,600.00	USD 1355.25	1.32	€ 0.00
COBA - XAU 09.13	Gold	DE000CM409V2	D0993	20-sep-13	Call	0.010	USD 1,700.00	USD 1355.25	1.32	€ 0.00
COBA - XAU 09.13	Gold	DE000CM409W0	D0994	20-sep-13	Call	0.010	USD 1,800.00	USD 1355.25	1.32	€ 0.00
COBA - XAU 09.13	Gold	DE000CM409X8	D0995	20-sep-13	Call	0.010	USD 2,000.00	USD 1355.25	1.32	€ 0.00
COBA - XAU 09.13	Gold	DE000CM409Y6	D0996	20-sep-13	Put	0.010	USD 1,500.00	USD 1355.25	1.32	€ 1.09
COBA - SPX 09.13	S&P 500	DE000CZ07LU8	D2957	20-sep-13	Call	0.010	USD 1,650.00	USD 1709.91	1.35	€ 0.44

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - AAP 09.13	Apple Computer	DE000CZ07MA8	D2817	20-sep-13	Call	0.020	USD 500.00	USD 466.98	1.35	€ 0.00
COBA - AAP 09.13	Apple Computer	DE000CZ07MD2	D2820	20-sep-13	Call	0.020	USD 550.00	USD 466.98	1.35	€ 0.00
COBA - AAP 09.13	Apple Computer	DE000CZ07MF7	D2822	20-sep-13	Call	0.020	USD 600.00	USD 466.98	1.35	€ 0.00
COBA - AAP 09.13	Apple Computer	DE000CZ07MG5	D2823	20-sep-13	Put	0.020	USD 400.00	USD 466.98	1.35	€ 0.00
COBA - BAC 09.13	Bank of America	DE000CZ07MK7	D2838	20-sep-13	Call	0.500	USD 12.00	USD 14.44	1.35	€ 0.90
COBA - BAC 09.13	Bank of America	DE000CZ07MM3	D2840	20-sep-13	Call	0.500	USD 14.00	USD 14.44	1.35	€ 0.16
COBA - BAC 09.13	Bank of America	DE000CZ07MN1	D2841	20-sep-13	Call	0.500	USD 16.00	USD 14.44	1.35	€ 0.00
COBA - C 09.13	Citigroup	DE000CZ07MQ4	D2858	20-sep-13	Call	0.100	USD 53.00	USD 51.21	1.35	€ 0.00
COBA - FB 09.13	Facebook Inc	DE000CZ07MV4	D2863	20-sep-13	Call	0.100	USD 30.00	USD 47.60	1.35	€ 1.30
COBA - FB 09.13	Facebook Inc	DE000CZ07MW2	D2864	20-sep-13	Call	0.100	USD 35.00	USD 47.60	1.35	€ 0.93
COBA - FB 09.13	Facebook Inc	DE000CZ07MY8	D2866	20-sep-13	Call	0.100	USD 40.00	USD 47.60	1.35	€ 0.56
COBA - FB 09.13	Facebook Inc	DE000CZ07MZ5	D2867	20-sep-13	Put	0.100	USD 25.00	USD 47.60	1.35	€ 0.00
COBA - AMZ 09.13	Amazon	DE000CZ07M06	D2807	20-sep-13	Call	0.020	USD 250.00	USD 316.34	1.35	€ 0.98
COBA - AMZ 09.13	Amazon	DE000CZ07M14	D2808	20-sep-13	Call	0.020	USD 275.00	USD 316.34	1.35	€ 0.61
COBA - AMZ 09.13	Amazon	DE000CZ07M22	D2809	20-sep-13	Call	0.020	USD 300.00	USD 316.34	1.35	€ 0.24
COBA - AMZ 09.13	Amazon	DE000CZ07M30	D2810	20-sep-13	Call	0.020	USD 325.00	USD 316.34	1.35	€ 0.00
COBA - AMZ 09.13	Amazon	DE000CZ07M48	D2811	20-sep-13	Put	0.020	USD 225.00	USD 316.34	1.35	€ 0.00
COBA - AMZ 09.13	Amazon	DE000CZ07M55	D2812	20-sep-13	Put	0.020	USD 250.00	USD 316.34	1.35	€ 0.00
COBA - AAP 09.13	Apple Computer	DE000CZ07M63	D2813	20-sep-13	Call	0.020	USD 400.00	USD 466.98	1.35	€ 0.99
COBA - AAP 09.13	Apple Computer	DE000CZ07M89	D2815	20-sep-13	Call	0.020	USD 450.00	USD 466.98	1.35	€ 0.25
COBA - GOO 09.13	Google	DE000CZ07N05	D2868	20-sep-13	Call	0.010	USD 800.00	USD 903.31	1.35	€ 0.76

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - GOO 09.13	Google	DE000CZ07N13	D2869	20-sep-13	Call	0.010	USD 850.00	USD 903.31	1.35	€ 0.39
COBA - GOO 09.13	Google	DE000CZ07N47	D2872	20-sep-13	Call	0.010	USD 900.00	USD 903.31	1.35	€ 0.02
COBA - GOO 09.13	Google	DE000CZ07N54	D2873	20-sep-13	Put	0.010	USD 750.00	USD 903.31	1.35	€ 0.00
COBA - DAX 09.13	DAX 30	DE000CZ07PF0	D4443	20-sep-13	Call	0.002	EUR 9,000.00	EUR 8675.73	1.00	€ 0.00
COBA - DAX 09.13	DAX 30	DE000CZ07PJ2	D4446	20-sep-13	Put	0.002	EUR 8,000.00	EUR 8675.73	1.00	€ 0.00
COBA - DAX 09.13	DAX 30	DE000CZ07PM6	D4449	20-sep-13	Put	0.002	EUR 8,500.00	EUR 8675.73	1.00	€ 0.00
COBA - BBV 09.13	BBVA	DE000CZ07QA9	D4167	20-sep-13	Call	0.500	EUR 6.00	EUR 8.30	1.00	€ 1.15
COBA - BBV 09.13	BBVA	DE000CZ07QR3	D4182	20-sep-13	Put	0.500	EUR 6.50	EUR 8.30	1.00	€ 0.00
COBA - ACS 09.13	ACS Cons Y Serv	DE000CZ07Q44	D4161	20-sep-13	Call	0.200	EUR 23.00	EUR 23.60	1.00	€ 0.12
COBA - AMA 09.13	Amadeus IT Group SA	DE000CZ07Q77	D4164	20-sep-13	Call	0.500	EUR 26.00	EUR 25.80	1.00	€ 0.00
COBA - BAN 09.13	Bankinter	DE000CZ07RW1	D4221	20-sep-13	Call	1.000	EUR 3.00	EUR 4.09	1.00	€ 1.09
COBA - SAB 09.13	Banco de Sabadell	DE000CZ07R27	D4193	20-sep-13	Call	1.074	EUR 1.40	EUR 1.90	1.00	€ 0.54
COBA - GAM 09.13	Gamesa	DE000CZ07SG2	D4241	20-sep-13	Call	1.000	EUR 4.00	EUR 5.98	1.00	€ 1.98
COBA - GAM 09.13	Gamesa	DE000CZ07SJ6	D4243	20-sep-13	Call	1.000	EUR 4.50	EUR 5.98	1.00	€ 1.48
COBA - FCC 09.13	Fomento De Construcciones Y Contratas	DE000CZ07S91	D4234	20-sep-13	Call	0.500	EUR 7.00	EUR 14.26	1.00	€ 3.63
COBA - IDR 09.13	Indra Sistemas	DE000CZ07T17	D4260	20-sep-13	Call	0.500	EUR 11.00	EUR 11.38	1.00	€ 0.19
COBA - SVO 09.13	Sacyr S.A.	DE000CZ07U06	D4293	20-sep-13	Call	1.050	EUR 2.14	EUR 3.41	1.00	€ 1.34
COBA - SVO 09.13	Sacyr S.A.	DE000CZ07U30	D4296	20-sep-13	Call	1.050	EUR 2.38	EUR 3.41	1.00	€ 1.09
COBA - TRE 09.13	Tecnicas Reunidas	DE000CZ07U63	D4299	20-sep-13	Call	0.100	EUR 38.00	EUR 35.55	1.00	€ 0.00
COBA - ZEL 09.13	Zeltia SA	DE000CZ07V39	D4330	20-sep-13	Call	1.000	EUR 2.00	EUR 2.53	1.00	€ 0.53
COBA - MT 09.13	ArcelorMittal	DE000CZ07V62	D4344	20-sep-13	Call	0.200	EUR 10.00	EUR 10.40	1.00	€ 0.08
COBA - XAU 09.13	Gold	DE000CZ07WF6	D4464	20-sep-13	Call	0.010	USD 1,500.00	USD 1355.25	1.32	€ 0.00
COBA - XAU 09.13	Gold	DE000CZ07WJ8	D4467	20-sep-13	Put	0.010	USD 1,300.00	USD 1355.25	1.32	€ 0.00
COBA - XAU 09.13	Gold	DE000CZ07WM2	D4470	20-sep-13	Put	0.010	USD 1,400.00	USD 1355.25	1.32	€ 0.34
COBA - XAG 09.13	Silver	DE000CZ07WN0	D4471	20-sep-13	Call	0.200	USD 20.00	USD 22.74	1.35	€ 0.40
COBA - XAG 09.13	Silver	DE000CZ07WQ3	D4473	20-sep-13	Call	0.200	USD 25.00	USD 22.74	1.35	€ 0.00
COBA - XAG 09.13	Silver	DE000CZ07WU5	D4477	20-sep-13	Put	0.200	USD 20.00	USD 22.74	1.35	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Ratio	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - NOA3 09.13	Nokia	DE000CZ07W12	D4391	20-sep-13	Call	1.000	EUR 3.00	EUR 4.93	1.00	€ 1.93
COBA - FB 09.13	Facebook Inc	DE000CZ07XP3	D4378	20-sep-13	Call	0.100	USD 25.00	USD 47.60	1.35	€ 1.67
COBA - SPX 09.13	S&P 500	DE000CZ07X03	D4459	20-sep-13	Call	0.010	USD 1,750.00	USD 1709.91	1.35	€ 0.00

BONUS WARRANTS

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Importe liquidación
Banco Santander 09/13 CBK 7	Banco Santander SA	DE000CZ4EQ75	U0052	20-sep-13	€ 5.96
BANKIA 09/13 CBK 80	BANKIA SA	DE000CZ4EQ91	U0054	20-sep-13	€ 0.07
Bankinter 09/13 CBK 4.6	BANKINTER SA Common Stock	DE000CZ4EQA6	U0055	20-sep-13	€ 4.60
Banco Sabadell 09/13 CBK 2.14	Banco de Sabadell	DE000CZ4EQD0	U0058	20-sep-13	€ 2.04
Banco Popular 09/13 CBK 0.8	Banco Popular Espanol	DE000CZ4EQF5	U0060	20-sep-13	€ 0.80
Fom Con Contratas 09/13 CBK 12.5	Fomento De Construcciones Y Contratas	DE000CZ4EQH1	U0062	20-sep-13	€ 12.50
Gamesa 09/13 CBK 2.3	Gamesa Corporacion Technologica S.A.	DE000CZ4EQK5	U0064	20-sep-13	€ 2.30
Obr Huarte Lain 09/13 CBK 24	Obrascon Huarte Lain	DE000CZ4EQL3	U0065	20-sep-13	€ 24.00
Repsol 09/13 CBK 18	Repsol SA Common Stock	DE000CZ4EQN9	U0067	20-sep-13	€ 18.00
Sacyr 09/13 CBK 2	Sacyr S.A.	DE000CZ4EQQ2	U0069	20-sep-13	€ 2.10
Tecnicas Reunidas 09/13 CBK 39	Tecnicas Reunidas	DE000CZ4EQS8	U0071	20-sep-13	€ 39.00
ArcelorMittal 09/13 CBK 14	ArcelorMittal SA	DE000CZ4EQT6	U0072	20-sep-13	€ 10.40
BNP Paribas 09/13 CBK 50	BNP Paribas	DE000CZ4EQW0	U0075	20-sep-13	€ 50.00
KPN 09/13 CBK 2.91	Koninklijke KPN N.V.	DE000CZ4EQY6	U0077	20-sep-13	€ 3.94
Nokia 09/13 CBK 3.9	Nokia OYJ	DE000CZ4ER09	U0079	20-sep-13	€ 3.90
Societe Generale 09/13 CBK 35	Societe Generale S.A.	DE000CZ4ER17	U0080	20-sep-13	€ 35.00

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, 20 Sep. 2013
Commerzbank AG