

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 21-Mar-2014

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

WARRANTS

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - IBEX 03.14	IBEX	DE000CM40BH5	D2904	21-mar-14	Call	1000:1	EUR 8,500.00	EUR 10053.10	1.00	€ 1.55
COBA - IBEX 03.14	IBEX	DE000CM40BL7	D2907	21-mar-14	Call	1000:1	EUR 8,750.00	EUR 10053.10	1.00	€ 1.30
COBA - IBEX 03.14	IBEX	DE000CM40BP8	D2910	21-mar-14	Call	1000:1	EUR 9,000.00	EUR 10053.10	1.00	€ 1.05
COBA - IBEX 03.14	IBEX	DE000CM40BS2	D2913	21-mar-14	Call	1000:1	EUR 9,250.00	EUR 10053.10	1.00	€ 0.80
COBA - IBEX 03.14	IBEX	DE000CM40CC4	D2933	21-mar-14	Put	1000:1	EUR 8,500.00	EUR 10053.10	1.00	€ 0.00
COBA - IBEX 03.14	IBEX	DE000CM40CJ9	D2939	21-mar-14	Put	1000:1	EUR 8,750.00	EUR 10053.10	1.00	€ 0.00
COBA - DAX 03.14	DAX 30	DE000CM40CM3	D2942	21-mar-14	Call	500:1	EUR 7,500.00	EUR 9342.94	1.00	€ 3.69
COBA - DAX 03.14	DAX 30	DE000CM40CN1	D2943	21-mar-14	Call	500:1	EUR 8,000.00	EUR 9342.94	1.00	€ 2.69
COBA - DAX 03.14	DAX 30	DE000CM40CS0	D2947	21-mar-14	Call	500:1	EUR 8,500.00	EUR 9342.94	1.00	€ 1.69
COBA - DAX 03.14	DAX 30	DE000CM40CT8	D2948	21-mar-14	Put	500:1	EUR 7,000.00	EUR 9342.94	1.00	€ 0.00
COBA - DAX 03.14	DAX 30	DE000CM40CV4	D2950	21-mar-14	Put	500:1	EUR 7,500.00	EUR 9342.94	1.00	€ 0.00
COBA - IBEX 03.14	IBEX	DE000CM40C77	D2928	21-mar-14	Put	1000:1	EUR 8,250.00	EUR 10053.10	1.00	€ 0.00
COBA - SAN 03.14	Banco Santander SA	DE000CM40FA1	D2610	21-mar-14	Call	2:1	EUR 6.00	EUR 6.52	1.00	€ 0.26
COBA - SAN 03.14	Banco Santander SA	DE000CM40FE3	D2614	21-mar-14	Call	2:1	EUR 6.50	EUR 6.52	1.00	€ 0.01
COBA - SAN 03.14	Banco Santander SA	DE000CM40FH6	D2617	21-mar-14	Call	2:1	EUR 7.00	EUR 6.52	1.00	€ 0.00
COBA - SAN 03.14	Banco Santander SA	DE000CM40FQ7	D2624	21-mar-14	Put	2:1	EUR 4.50	EUR 6.52	1.00	€ 0.00
COBA - SAN 03.14	Banco Santander SA	DE000CM40FU9	D2628	21-mar-14	Put	2:1	EUR 5.00	EUR 6.52	1.00	€ 0.00
COBA - SAN 03.14	Banco Santander SA	DE000CM40FZ8	D2633	21-mar-14	Put	2:1	EUR 5.50	EUR 6.52	1.00	€ 0.00
COBA - SAN 03.14	Banco Santander SA	DE000CM40F74	D2607	21-mar-14	Call	2:1	EUR 5.50	EUR 6.52	1.00	€ 0.51
COBA - SAN 03.14	Banco Santander SA	DE000CM40G24	D2636	21-mar-14	Put	2:1	EUR 6.00	EUR 6.52	1.00	€ 0.00
COBA - ITX 03.14	Inditex	DE000CM40HZ4	D2701	21-mar-14	Call	9.97009:1	EUR 104.73	EUR 108.25	1.00	€ 0.35
COBA - ITX 03.14	Inditex	DE000CM40JB1	D2713	21-mar-14	Put	9.97009:1	EUR 84.79	EUR 108.25	1.00	€ 0.00
COBA - ITX 03.14	Inditex	DE000CM40JH8	D2719	21-mar-14	Put	9.97009:1	EUR 104.73	EUR 108.25	1.00	€ 0.00
COBA - ITX 03.14	Inditex	DE000CM40J39	D2705	21-mar-14	Call	9.97009:1	EUR 114.71	EUR 108.25	1.00	€ 0.00
COBA - ITX 03.14	Inditex	DE000CM40J62	D2708	21-mar-14	Call	9.97009:1	EUR 124.68	EUR 108.25	1.00	€ 0.00
COBA - ITX 03.14	Inditex	DE000CM40J88	D2710	21-mar-14	Call	9.97009:1	EUR 134.66	EUR 108.25	1.00	€ 0.00
COBA - REP 03.14	Repsol SA	DE000CM40KD5	D2749	21-mar-14	Call	5:1	EUR 18.00	EUR 18.01	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - REP 03.14	Repsol SA	DE000CM40KG8	D2752	21-mar-14	Call	5:1	EUR 20.00	EUR 18.01	1.00	€ 0.00
COBA - REP 03.14	Repsol SA	DE000CM40KK0	D2755	21-mar-14	Put	5:1	EUR 15.00	EUR 18.01	1.00	€ 0.00
COBA - REP 03.14	Repsol SA	DE000CM40K93	D2745	21-mar-14	Call	5:1	EUR 16.00	EUR 18.01	1.00	€ 0.40
COBA - TEF 03.14	Telefonica	DE000CM40LC5	D2782	21-mar-14	Call	2:1	EUR 13.00	EUR 11.16	1.00	€ 0.00
COBA - TEF 03.14	Telefonica	DE000CM40LG6	D2786	21-mar-14	Put	2:1	EUR 10.50	EUR 11.16	1.00	€ 0.00
COBA - TEF 03.14	Telefonica	DE000CM40LL6	D2790	21-mar-14	Put	2:1	EUR 11.00	EUR 11.16	1.00	€ 0.00
COBA - TEF 03.14	Telefonica	DE000CM40LP7	D2793	21-mar-14	Put	2:1	EUR 11.50	EUR 11.16	1.00	€ 0.17
COBA - TEF 03.14	Telefonica	DE000CM40L50	D2775	21-mar-14	Call	2:1	EUR 11.50	EUR 11.16	1.00	€ 0.00
COBA - TEF 03.14	Telefonica	DE000CM40L84	D2778	21-mar-14	Call	2:1	EUR 12.00	EUR 11.16	1.00	€ 0.00
COBA - MT 03.14	ArcelorMittal	DE000CM40MA7	D2833	21-mar-14	Put	5:1	EUR 9.00	EUR 11.38	1.00	€ 0.00
COBA - BNP 03.14	BNP Paribas	DE000CM40MM2	D2850	21-mar-14	Call	10:1	EUR 55.00	EUR 56.98	1.00	€ 0.20
COBA - BNP 03.14	BNP Paribas	DE000CM40MNO	D2851	21-mar-14	Put	10:1	EUR 40.00	EUR 56.98	1.00	€ 0.00
COBA - MT 03.14	ArcelorMittal	DE000CM40M91	D2832	21-mar-14	Call	5:1	EUR 13.00	EUR 11.38	1.00	€ 0.00
COBA - NDX 03.14	Nasdaq-100 Index(R)	DE000CM40NT5	D2952	21-mar-14	Call	200:1	USD 2,800.00	USD 3653.07	1.38	€ 3.10
COBA - NDX 03.14	Nasdaq-100 Index(R)	DE000CM40NU3	D2953	21-mar-14	Call	200:1	USD 3,000.00	USD 3653.07	1.38	€ 2.37
COBA - NDX 03.14	Nasdaq-100 Index(R)	DE000CM40NV1	D2954	21-mar-14	Put	200:1	USD 2,600.00	USD 3653.07	1.38	€ 0.00
COBA - SPX 03.14	S&P 500	DE000CM40NX7	D2956	21-mar-14	Call	100:1	USD 1,550.00	USD 1866.52	1.38	€ 2.30
COBA - SPX 03.14	S&P 500	DE000CZ07LX2	D2960	21-mar-14	Call	100:1	USD 1,750.00	USD 1866.52	1.38	€ 0.85
COBA - SPX 03.14	S&P 500	DE000CZ07LZ7	D2962	21-mar-14	Put	100:1	USD 1,500.00	USD 1866.52	1.38	€ 0.00
COBA - AAP 03.14	Apple Computer	DE000CZ07MC4	D2819	21-mar-14	Call	50:1	USD 500.00	USD 532.87	1.38	€ 0.48
COBA - AAP 03.14	Apple Computer	DE000CZ07M97	D2816	21-mar-14	Call	50:1	USD 450.00	USD 532.87	1.38	€ 1.20
COBA - IBEX 03.14	IBEX	DE000CZ07NE8	D4408	21-mar-14	Call	1000:1	EUR 7,750.00	EUR 10053.10	1.00	€ 2.30
COBA - IBEX 03.14	IBEX	DE000CZ07NH1	D4411	21-mar-14	Call	1000:1	EUR 8,000.00	EUR 10053.10	1.00	€ 2.05
COBA - IBEX 03.14	IBEX	DE000CZ07NZ3	D4427	21-mar-14	Put	1000:1	EUR 7,500.00	EUR 10053.10	1.00	€ 0.00
COBA - DAX 03.14	DAX 30	DE000CZ07PH6	D4445	21-mar-14	Call	500:1	EUR 9,000.00	EUR 9342.94	1.00	€ 0.69
COBA - DAX 03.14	DAX 30	DE000CZ07PL8	D4448	21-mar-14	Put	500:1	EUR 8,000.00	EUR 9342.94	1.00	€ 0.00
COBA - DAX 03.14	DAX 30	DE000CZ07PP9	D4451	21-mar-14	Put	500:1	EUR 8,500.00	EUR 9342.94	1.00	€ 0.00
COBA - SX5E 03.14	Dow Jones EURO STOXX 50	DE000CZ07PQ7	D4452	21-mar-14	Call	500:1	EUR 2,700.00	EUR 3096.49	1.00	€ 0.79
COBA - SX5E 03.14	Dow Jones EURO STOXX 50	DE000CZ07PR5	D4453	21-mar-14	Call	500:1	EUR 2,900.00	EUR 3096.49	1.00	€ 0.39

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - SX5E 03.14	Dow Jones EURO STOXX 50	DE000CZ07PS3	D4454	21-mar-14	Call	500:1	EUR 3,050.00	EUR 3096.49	1.00	€ 0.09
COBA - SX5E 03.14	Dow Jones EURO STOXX 50	DE000CZ07PT1	D4455	21-mar-14	Put	500:1	EUR 2,500.00	EUR 3096.49	1.00	€ 0.00
COBA - IBEX 03.14	IBEX	DE000CZ07P52	D4433	21-mar-14	Put	1000:1	EUR 7,750.00	EUR 10053.10	1.00	€ 0.00
COBA - IBEX 03.14	IBEX	DE000CZ07P86	D4436	21-mar-14	Put	1000:1	EUR 8,000.00	EUR 10053.10	1.00	€ 0.00
COBA - BBV 03.14	BBVA	DE000CZ07QD3	D4170	21-mar-14	Call	2:1	EUR 7.00	EUR 8.72	1.00	€ 0.86
COBA - BBV 03.14	BBVA	DE000CZ07QG6	D4173	21-mar-14	Call	2:1	EUR 7.50	EUR 8.72	1.00	€ 0.61
COBA - BBV 03.14	BBVA	DE000CZ07QK8	D4176	21-mar-14	Call	2:1	EUR 8.00	EUR 8.72	1.00	€ 0.36
COBA - BBV 03.14	BBVA	DE000CZ07QN2	D4179	21-mar-14	Call	2:1	EUR 8.50	EUR 8.72	1.00	€ 0.11
COBA - BBV 03.14	BBVA	DE000CZ07QV5	D4186	21-mar-14	Put	2:1	EUR 6.50	EUR 8.72	1.00	€ 0.00
COBA - BBV 03.14	BBVA	DE000CZ07QY9	D4189	21-mar-14	Put	2:1	EUR 7.00	EUR 8.72	1.00	€ 0.00
COBA - SAN 03.14	Banco Santander SA	DE000CZ07RC3	D4203	21-mar-14	Call	2:1	EUR 5.00	EUR 6.52	1.00	€ 0.76
COBA - BAN 03.14	Bankinter	DE000CZ07RV3	D4220	21-mar-14	Call	1:1	EUR 2.75	EUR 5.80	1.00	€ 3.05
COBA - BAN 03.14	Bankinter	DE000CZ07RY7	D4223	21-mar-14	Call	1:1	EUR 3.25	EUR 5.80	1.00	€ 2.55
COBA - BBV 03.14	BBVA	DE000CZ07R19	D4192	21-mar-14	Put	2:1	EUR 7.50	EUR 8.72	1.00	€ 0.00
COBA - SAB 03.14	Banco de Sabadell	DE000CZ07R35	D4194	21-mar-14	Call	0.931446:1	EUR 1.63	EUR 2.28	1.00	€ 0.70
COBA - POP 03.14	Banco Popular Espanol	DE000CZ07R43	D4195	21-mar-14	Call	5:1	EUR 3.00	EUR 5.38	1.00	€ 0.48
COBA - POP 03.14	Banco Popular Espanol	DE000CZ07R50	D4196	21-mar-14	Call	5:1	EUR 3.50	EUR 5.38	1.00	€ 0.38
COBA - POP 03.14	Banco Popular Espanol	DE000CZ07R68	D4197	21-mar-14	Call	5:1	EUR 4.00	EUR 5.38	1.00	€ 0.28
COBA - POP 03.14	Banco Popular Espanol	DE000CZ07R84	D4199	21-mar-14	Put	5:1	EUR 3.00	EUR 5.38	1.00	€ 0.00
COBA - FCC 03.14	Fomento De Construcciones Y Contratas	DE000CZ07SA5	D4235	21-mar-14	Call	2:1	EUR 7.00	EUR 15.93	1.00	€ 4.47
COBA - FCC 03.14	Fomento De Construcciones Y Contratas	DE000CZ07SC1	D4237	21-mar-14	Call	2:1	EUR 8.00	EUR 15.93	1.00	€ 3.97
COBA - GAM 03.14	Gamesa	DE000CZ07SF4	D4240	21-mar-14	Call	1:1	EUR 3.00	EUR 8.02	1.00	€ 5.02
COBA - GAM 03.14	Gamesa	DE000CZ07SH0	D4242	21-mar-14	Call	1:1	EUR 4.00	EUR 8.02	1.00	€ 4.02
COBA - GAS 03.14	Gas Natural	DE000CZ07SM0	D4246	21-mar-14	Call	2:1	EUR 18.00	EUR 19.69	1.00	€ 0.84
COBA - GRF 03.14	Grifols SA	DE000CZ07SQ1	D4249	21-mar-14	Call	5:1	EUR 30.00	EUR 40.28	1.00	€ 2.06
COBA - FER 03.14	Ferrovial	DE000CZ07SR9	D4250	21-mar-14	Call	2:1	EUR 13.50	EUR 15.15	1.00	€ 0.83
COBA - IBE 03.14	Iberdrola SA	DE000CZ07SV1	D4254	21-mar-14	Call	1:1	EUR 4.00	EUR 4.92	1.00	€ 0.92
COBA - IBE 03.14	Iberdrola SA	DE000CZ07SW9	D4255	21-mar-14	Call	1:1	EUR 4.50	EUR 4.92	1.00	€ 0.42
COBA - IBE 03.14	Iberdrola SA	DE000CZ07SY5	D4257	21-mar-14	Call	1:1	EUR 5.00	EUR 4.92	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - CABK 03.14	CaixaBank	DE000CZ07S00	D4225	21-mar-14	Call	1:1	EUR 2.50	EUR 4.36	1.00	€ 1.86
COBA - CABK 03.14	CaixaBank	DE000CZ07S18	D4226	21-mar-14	Call	1:1	EUR 3.00	EUR 4.36	1.00	€ 1.36
COBA - CABK 03.14	CaixaBank	DE000CZ07S26	D4227	21-mar-14	Put	1:1	EUR 2.50	EUR 4.36	1.00	€ 0.00
COBA - DIA 03.14	DIA	DE000CZ07S34	D4228	21-mar-14	Call	1:1	EUR 6.00	EUR 6.12	1.00	€ 0.12
COBA - DIA 03.14	DIA	DE000CZ07S42	D4229	21-mar-14	Call	1:1	EUR 6.50	EUR 6.12	1.00	€ 0.00
COBA - ITX 03.14	Inditex	DE000CZ07TB1	D4270	21-mar-14	Call	9.97009:1	EUR 109.72	EUR 108.25	1.00	€ 0.00
COBA - ITX 03.14	Inditex	DE000CZ07TG0	D4275	21-mar-14	Put	9.97009:1	EUR 94.76	EUR 108.25	1.00	€ 0.00
COBA - ITX 03.14	Inditex	DE000CZ07TLO	D4279	21-mar-14	Put	9.97009:1	EUR 99.75	EUR 108.25	1.00	€ 0.00
COBA - ICAG 03.14	International Consolidated Airlines Group SA	DE000CZ07TM8	D4280	21-mar-14	Call	1:1	EUR 3.75	EUR 5.03	1.00	€ 1.28
COBA - JAZ 03.14	Jazztel	DE000CZ07TP1	D4282	21-mar-14	Call	2:1	EUR 6.00	EUR 10.94	1.00	€ 2.47
COBA - OHL 03.14	Obrascon Huarte Lain	DE000CZ07TU1	D4287	21-mar-14	Call	5:1	EUR 28.00	EUR 30.50	1.00	€ 0.50
COBA - REP 03.14	Repsol SA	DE000CZ07TX5	D4290	21-mar-14	Call	2:1	EUR 17.00	EUR 18.01	1.00	€ 0.50
COBA - REP 03.14	Repsol SA	DE000CZ07TY3	D4291	21-mar-14	Call	5:1	EUR 19.00	EUR 18.01	1.00	€ 0.00
COBA - SCYR 03.14	Sacyr S.A.	DE000CZ07TZ0	D4292	21-mar-14	Call	0.952381:1	EUR 1.90	EUR 4.52	1.00	€ 2.76
COBA - IBE 03.14	Iberdrola SA	DE000CZ07T09	D4259	21-mar-14	Put	1:1	EUR 4.00	EUR 4.92	1.00	€ 0.00
COBA - ITX 03.14	Inditex	DE000CZ07T74	D4266	21-mar-14	Call	9.97009:1	EUR 99.75	EUR 108.25	1.00	€ 0.85
COBA - TEF 03.14	Telefonica	DE000CZ07UB9	D4304	21-mar-14	Call	2:1	EUR 10.00	EUR 11.16	1.00	€ 0.58
COBA - TEF 03.14	Telefonica	DE000CZ07UQ7	D4317	21-mar-14	Put	2:1	EUR 9.50	EUR 11.16	1.00	€ 0.00
COBA - TEF 03.14	Telefonica	DE000CZ07UV7	D4322	21-mar-14	Put	2:1	EUR 10.00	EUR 11.16	1.00	€ 0.00
COBA - SCYR 03.14	Sacyr S.A.	DE000CZ07U22	D4295	21-mar-14	Call	0.952381:1	EUR 2.14	EUR 4.52	1.00	€ 2.50
COBA - SCYR 03.14	Sacyr S.A.	DE000CZ07U55	D4298	21-mar-14	Call	0.952381:1	EUR 2.38	EUR 4.52	1.00	€ 2.25
COBA - AXA 03.14	Axa	DE000CZ07VA9	D4348	21-mar-14	Call	2:1	EUR 17.00	EUR 18.89	1.00	€ 0.95
COBA - BNP 03.14	BNP Paribas	DE000CZ07VL6	D4364	21-mar-14	Call	10:1	EUR 45.00	EUR 56.98	1.00	€ 1.20
COBA - MT 03.14	ArcelorMittal	DE000CZ07V88	D4346	21-mar-14	Call	5:1	EUR 10.00	EUR 11.38	1.00	€ 0.28
COBA - SOG 03.14	Societe Generale	DE000CZ07WA7	D4400	21-mar-14	Put	5:1	EUR 25.00	EUR 44.71	1.00	€ 0.00
COBA - XAU 03.14	Gold	DE000CZ07WD1	D4462	21-mar-14	Call	100:1	USD 1,300.00	USD 1338.50	1.38	€ 0.28
COBA - XAU 03.14	Gold	DE000CZ07WG4	D4465	21-mar-14	Call	100:1	USD 1,500.00	USD 1338.50	1.38	€ 0.00
COBA - XAU 03.14	Gold	DE000CZ07WH2	D4466	21-mar-14	Call	100:1	USD 1,700.00	USD 1338.50	1.38	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - XAU 03.14	Gold	DE000CZ07WL4	D4469	21-mar-14	Put	100:1	USD 1,300.00	USD 1338.50	1.38	€ 0.00
COBA - XAG 03.14	Silver	DE000CZ07WS9	D4475	21-mar-14	Call	5:1	USD 25.00	USD 20.55	1.38	€ 0.00
COBA - XAG 03.14	Silver	DE000CZ07WT7	D4476	21-mar-14	Call	5:1	USD 30.00	USD 20.55	1.38	€ 0.00
COBA - XAG 03.14	Silver	DE000CZ07WW1	D4479	21-mar-14	Put	5:1	USD 20.00	USD 20.55	1.38	€ 0.00
COBA - NDX 03.14	Nasdaq-100 Index(R)	DE000CZ07WY7	D4457	21-mar-14	Call	200:1	USD 3,200.00	USD 3653.07	1.38	€ 1.64
COBA - NOA3 03.14	Nokia	DE000CZ07W04	D4390	21-mar-14	Call	1:1	EUR 2.50	EUR 5.27	1.00	€ 2.77
COBA - NOA3 03.14	Nokia	DE000CZ07W20	D4392	21-mar-14	Call	1:1	EUR 3.00	EUR 5.27	1.00	€ 2.27
COBA - NOA3 03.14	Nokia	DE000CZ07W46	D4394	21-mar-14	Call	1:1	EUR 3.50	EUR 5.27	1.00	€ 1.77
COBA - NOA3 03.14	Nokia	DE000CZ07W53	D4395	21-mar-14	Put	1:1	EUR 2.25	EUR 5.27	1.00	€ 0.00
COBA - SOG 03.14	Societe Generale	DE000CZ07W79	D4397	21-mar-14	Call	5:1	EUR 27.00	EUR 44.71	1.00	€ 3.54
COBA - SOG 03.14	Societe Generale	DE000CZ07W95	D4399	21-mar-14	Call	5:1	EUR 33.00	EUR 44.71	1.00	€ 2.34
COBA - AAP 03.14	Apple Computer	DE000CZ07XA5	D4339	21-mar-14	Call	50:1	USD 400.00	USD 532.87	1.38	€ 1.93
COBA - AAP 03.14	Apple Computer	DE000CZ07XD9	D4342	21-mar-14	Put	50:1	USD 400.00	USD 532.87	1.38	€ 0.00
COBA - BAC 03.14	Bank of America	DE000CZ07XE7	D4352	21-mar-14	Call	2:1	USD 14.00	USD 17.56	1.38	€ 1.29
COBA - C 03.14	Citigroup	DE000CZ07XL2	D4366	21-mar-14	Call	10:1	USD 50.00	USD 50.08	1.38	€ 0.01
COBA - C 03.14	Citigroup	DE000CZ07XM0	D4367	21-mar-14	Call	10:1	USD 55.00	USD 50.08	1.38	€ 0.00
COBA - AMZ 03.14	Amazon	DE000CZ07X60	D4335	21-mar-14	Call	50:1	USD 300.00	USD 360.62	1.38	€ 0.88
COBA - AMZ 03.14	Amazon	DE000CZ07X86	D4337	21-mar-14	Put	50:1	USD 250.00	USD 360.62	1.38	€ 0.00
COBA - IBE 03.14	IBEX	DE000CZ07YD7	D6229	21-mar-14	Call	1000:1	EUR 9,500.00	EUR 10053.10	1.00	€ 0.55
COBA - IBE 03.14	IBEX	DE000CZ07YF2	D6231	21-mar-14	Call	1000:1	EUR 9,750.00	EUR 10053.10	1.00	€ 0.30
COBA - IBE 03.14	IBEX	DE000CZ07YH8	D6233	21-mar-14	Call	1000:1	EUR 10,000.00	EUR 10053.10	1.00	€ 0.05
COBA - IBE 03.14	IBEX	DE000CZ07YV9	D6245	21-mar-14	Put	1000:1	EUR 9,000.00	EUR 10053.10	1.00	€ 0.00
COBA - IBE 03.14	IBEX	DE000CZ07YX5	D6247	21-mar-14	Put	1000:1	EUR 9,250.00	EUR 10053.10	1.00	€ 0.00
COBA - IBE 03.14	IBEX	DE000CZ07YZ0	D6249	21-mar-14	Put	1000:1	EUR 9,500.00	EUR 10053.10	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - EST 03.14	Dow Jones EURO STOXX 50	DE000CZ07ZB8	D6261	21-mar-14	Call	500:1	EUR 3,250.00	EUR 3096.49	1.00	€ 0.00
COBA - AMZ 03.14	Amazon	DE000CZ07ZF9	D6098	21-mar-14	Call	50:1	USD 350.00	USD 360.62	1.38	€ 0.15
COBA - AMZ 03.14	Amazon	DE000CZ07ZJ1	D6101	21-mar-14	Call	50:1	USD 380.00	USD 360.62	1.38	€ 0.00
COBA - AMZ 03.14	Amazon	DE000CZ07ZM5	D6104	21-mar-14	Put	50:1	USD 300.00	USD 360.62	1.38	€ 0.00
COBA - AAP 03.14	Apple Computer	DE000CZ07ZQ6	D6107	21-mar-14	Call	50:1	USD 550.00	USD 532.87	1.38	€ 0.00
COBA - AAP 03.14	Apple Computer	DE000CZ07ZS2	D6109	21-mar-14	Call	50:1	USD 600.00	USD 532.87	1.38	€ 0.00
COBA - AAP 03.14	Apple Computer	DE000CZ07ZV6	D6112	21-mar-14	Put	50:1	USD 450.00	USD 532.87	1.38	€ 0.00
COBA - BID 03.14	Baidu, Inc. ADS	DE000CZ07ZX2	D6120	21-mar-14	Call	100:1	USD 150.00	USD 158.31	1.38	€ 0.06
COBA - BID 03.14	Baidu, Inc. ADS	DE000CZ07ZY0	D6121	21-mar-14	Call	100:1	USD 175.00	USD 158.31	1.38	€ 0.00
COBA - BID 03.14	Baidu, Inc. ADS	DE000CZ07ZZ7	D6122	21-mar-14	Put	100:1	USD 150.00	USD 158.31	1.38	€ 0.00
COBA - ITX 03.14	Inditex	DE000CZ08AG8	D5978	21-mar-14	Call	9.97009:1	EUR 119.70	EUR 108.25	1.00	€ 0.00
COBA - ITX 03.14	Inditex	DE000CZ08AU9	D5990	21-mar-14	Put	9.97009:1	EUR 109.72	EUR 108.25	1.00	€ 0.15
COBA - OHL 03.14	Obrascon Huarte Lain	DE000CZ08BE1	D6010	21-mar-14	Call	5:1	EUR 32.00	EUR 30.50	1.00	€ 0.00
COBA - SCYR 03.14	Sacyr S.A.	DE000CZ08BQ5	D6020	21-mar-14	Call	1:1	EUR 3.25	EUR 4.52	1.00	€ 1.27
COBA - SCYR 03.14	Sacyr S.A.	DE000CZ08BT9	D6023	21-mar-14	Call	1:1	EUR 3.75	EUR 4.52	1.00	€ 0.77
COBA - SCYR 03.14	Sacyr S.A.	DE000CZ08BU7	D6024	21-mar-14	Call	1:1	EUR 4.25	EUR 4.52	1.00	€ 0.27
COBA - TRE 03.14	Tecnicas Reunidas	DE000CZ08BY9	D6028	21-mar-14	Call	10:1	EUR 35.00	EUR 38.81	1.00	€ 0.38
COBA - ICAG 03.14	International Consolidated Airlines Group SA	DE000CZ08B08	D5996	21-mar-14	Call	1:1	EUR 4.25	EUR 5.03	1.00	€ 0.78
COBA - JAZ 03.14	Jazztel	DE000CZ08B24	D5998	21-mar-14	Call	2:1	EUR 8.50	EUR 10.94	1.00	€ 1.22
COBA - JAZ 03.14	Jazztel	DE000CZ08B40	D6000	21-mar-14	Call	2:1	EUR 9.50	EUR 10.94	1.00	€ 0.72
COBA - TL5 03.14	Mediaset Espana Comunicacion SA.	DE000CZ08B57	D6001	21-mar-14	Call	1:1	EUR 7.75	EUR 8.37	1.00	€ 0.62
COBA - TL5 03.14	Mediaset Espana Comunicacion SA.	DE000CZ08B73	D6003	21-mar-14	Call	1:1	EUR 8.25	EUR 8.37	1.00	€ 0.12
COBA - TEF 03.14	Telefonica	DE000CZ08CE9	D6044	21-mar-14	Call	2:1	EUR 11.00	EUR 11.16	1.00	€ 0.08
COBA - TEF 03.14	Telefonica	DE000CZ08CY7	D6062	21-mar-14	Call	2:1	EUR 12.50	EUR 11.16	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike		Precio liquidación	FX-Rate	Importe liquidación	
COBA - TRE 03.14	Tecnicas Reunidas	DE000CZ08C07	D6030	21-mar-14	Call	10:1	EUR	37.00	EUR	38.81	1.00	€ 0.18
COBA - TRE 03.14	Tecnicas Reunidas	DE000CZ08C23	D6032	21-mar-14	Call	10:1	EUR	39.00	EUR	38.81	1.00	€ 0.00
COBA - BAC 03.14	Bank of America	DE000CZ080B8	D6126	21-mar-14	Call	2:1	USD	16.00	USD	17.56	1.38	€ 0.57
COBA - C 03.14	Citigroup	DE000CZ080E2	D6143	21-mar-14	Put	10:1	USD	45.00	USD	50.08	1.38	€ 0.00
COBA - FB 03.14	Facebook Inc	DE000CZ080G7	D6155	21-mar-14	Call	10:1	USD	50.00	USD	67.24	1.38	€ 1.25
COBA - FB 03.14	Facebook Inc	DE000CZ080K9	D6158	21-mar-14	Call	10:1	USD	60.00	USD	67.24	1.38	€ 0.53
COBA - FB 03.14	Facebook Inc	DE000CZ080L7	D6159	21-mar-14	Put	10:1	USD	40.00	USD	67.24	1.38	€ 0.00
COBA - GAZ 03.14	Gazprom ADR	DE000CZ080N3	D6161	21-mar-14	Call	1:1	USD	9.00	USD	6.84	1.38	€ 0.00
COBA - GAZ 03.14	Gazprom ADR	DE000CZ080P8	D6162	21-mar-14	Call	1:1	USD	10.00	USD	6.84	1.38	€ 0.00
COBA - GAZ 03.14	Gazprom ADR	DE000CZ080Q6	D6163	21-mar-14	Put	1:1	USD	8.00	USD	6.84	1.38	€ 0.84
COBA - GOO 03.14	Google	DE000CZ080R4	D6164	21-mar-14	Call	100:1	USD	800.00	USD	1183.04	1.38	€ 2.78
COBA - GOO 03.14	Google	DE000CZ080S2	D6165	21-mar-14	Call	100:1	USD	900.00	USD	1183.04	1.38	€ 2.05
COBA - GOO 03.14	Google	DE000CZ080U8	D6167	21-mar-14	Call	100:1	USD	1,000.00	USD	1183.04	1.38	€ 1.33
COBA - GOO 03.14	Google	DE000CZ080V6	D6168	21-mar-14	Put	100:1	USD	800.00	USD	1183.04	1.38	€ 0.00
COBA - LKO 03.14	Lukoil ADR	DE000CZ080W4	D6169	21-mar-14	Call	10:1	USD	60.00	USD	52.34	1.38	€ 0.00
COBA - LKO 03.14	Lukoil ADR	DE000CZ080X2	D6170	21-mar-14	Call	10:1	USD	65.00	USD	52.34	1.38	€ 0.00
COBA - LKO 03.14	Lukoil ADR	DE000CZ080Y0	D6171	21-mar-14	Put	10:1	USD	55.00	USD	52.34	1.38	€ 0.19
COBA - MSF 03.14	Microsoft	DE000CZ080Z7	D6176	21-mar-14	Call	2:1	USD	31.00	USD	40.16	1.38	€ 3.32
COBA - MSF 03.14	Microsoft	DE000CZ081A8	D6177	21-mar-14	Call	2:1	USD	35.00	USD	40.16	1.38	€ 1.87
COBA - PBR 03.14	Petroleo Brasil ADR	DE000CZ081B6	D6185	21-mar-14	Call	2:1	USD	15.00	USD	11.59	1.38	€ 0.00
COBA - PBR 03.14	Petroleo Brasil ADR	DE000CZ081D2	D6187	21-mar-14	Call	2:1	USD	17.00	USD	11.59	1.38	€ 0.00
COBA - PBR 03.14	Petroleo Brasil ADR	DE000CZ081G5	D6190	21-mar-14	Call	2:1	USD	21.00	USD	11.59	1.38	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike		Precio liquidación	FX-Rate	Importe liquidación	
COBA - SAM 03.14	Samsung Electronics Co Ltd GDR	DE000CZ081H3	D6191	21-mar-14	Call	100:1	USD	625.00	USD	588.00	1.38	€ 0.00
COBA - SAM 03.14	Samsung Electronics Co Ltd GDR	DE000CZ081J9	D6192	21-mar-14	Call	100:1	USD	675.00	USD	588.00	1.38	€ 0.00
COBA - SAM 03.14	Samsung Electronics Co Ltd GDR	DE000CZ081K7	D6193	21-mar-14	Call	100:1	USD	700.00	USD	588.00	1.38	€ 0.00
COBA - SAM 03.14	Samsung Electronics Co Ltd GDR	DE000CZ081L5	D6194	21-mar-14	Call	100:1	USD	725.00	USD	588.00	1.38	€ 0.00
COBA - SAM 03.14	Samsung Electronics Co Ltd GDR	DE000CZ081M3	D6195	21-mar-14	Put	100:1	USD	650.00	USD	588.00	1.38	€ 0.45
COBA - NDX 03.14	Nasdaq-100 Index(R)	DE000CZ081V4	D6267	21-mar-14	Call	200:1	USD	3,400.00	USD	3653.07	1.38	€ 0.92
COBA - XAU 03.14	Gold	DE000CZ082C2	D6292	21-mar-14	Put	100:1	USD	1,100.00	USD	1338.50	1.38	€ 0.00
COBA - XAG 03.14	Silver	DE000CZ082F5	D6295	21-mar-14	Call	5:1	USD	20.00	USD	20.55	1.38	€ 0.08
COBA - XAG 03.14	Silver	DE000CZ082K5	D6299	21-mar-14	Put	5:1	USD	15.00	USD	20.55	1.38	€ 0.00
COBA - ABGe 03.14	Abengoa SA	DE000CZ082N9	D5782	21-mar-14	Call	2:1	EUR	2.00	EUR	3.41	1.00	€ 0.70
COBA - ABGe 03.14	Abengoa SA	DE000CZ082Q2	D5784	21-mar-14	Call	2:1	EUR	2.50	EUR	3.41	1.00	€ 0.45
COBA - ACE 03.14	Abertis	DE000CZ082T6	D5787	21-mar-14	Call	2:1	EUR	14.00	EUR	16.23	1.00	€ 1.11
COBA - ACE 03.14	Abertis	DE000CZ082V2	D5789	21-mar-14	Call	2:1	EUR	16.00	EUR	16.23	1.00	€ 0.11
COBA - ACE 03.14	Abertis	DE000CZ082W0	D5790	21-mar-14	Put	2:1	EUR	13.00	EUR	16.23	1.00	€ 0.00
COBA - ANA 03.14	Acciona	DE000CZ082X8	D5791	21-mar-14	Call	10:1	EUR	35.00	EUR	59.75	1.00	€ 2.48
COBA - ANA 03.14	Acciona	DE000CZ083B2	D5795	21-mar-14	Call	10:1	EUR	45.00	EUR	59.75	1.00	€ 1.48
COBA - ANA 03.14	Acciona	DE000CZ083E6	D5798	21-mar-14	Call	10:1	EUR	55.00	EUR	59.75	1.00	€ 0.48
COBA - ANA 03.14	Acciona	DE000CZ083F3	D5799	21-mar-14	Put	10:1	EUR	35.00	EUR	59.75	1.00	€ 0.00
COBA - ACX 03.14	Acerinox SA	DE000CZ083J5	D5802	21-mar-14	Call	2:1	EUR	8.50	EUR	11.42	1.00	€ 1.46
COBA - ACX 03.14	Acerinox SA	DE000CZ083L1	D5804	21-mar-14	Call	2:1	EUR	9.50	EUR	11.42	1.00	€ 0.96
COBA - ACX 03.14	Acerinox SA	DE000CZ083N7	D5806	21-mar-14	Put	2:1	EUR	8.50	EUR	11.42	1.00	€ 0.00
COBA - ACS 03.14	ACS Cons Y Serv	DE000CZ083Q0	D5808	21-mar-14	Call	5:1	EUR	24.00	EUR	27.02	1.00	€ 0.60
COBA - ACS 03.14	ACS Cons Y Serv	DE000CZ083S6	D5810	21-mar-14	Call	5:1	EUR	27.00	EUR	27.02	1.00	€ 0.00
COBA - AMA 03.14	Amadeus IT Group SA	DE000CZ083V0	D5813	21-mar-14	Call	2:1	EUR	24.00	EUR	28.29	1.00	€ 2.14
COBA - AMA 03.14	Amadeus IT Group SA	DE000CZ083X6	D5815	21-mar-14	Call	2:1	EUR	28.00	EUR	28.29	1.00	€ 0.14
COBA - AMA 03.14	Amadeus IT Group SA	DE000CZ083Z1	D5817	21-mar-14	Call	2:1	EUR	30.00	EUR	28.29	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - BBV 03.14	BBVA	DE000CZ084U0	D5836	21-mar-14	Call	2:1	EUR 9.00	EUR 8.72	1.00	€ 0.00
COBA - BBV 03.14	BBVA	DE000CZ085J0	D5850	21-mar-14	Put	2:1	EUR 8.00	EUR 8.72	1.00	€ 0.00
COBA - SAB 03.14	Banco de Sabadell	DE000CZ085M4	D5853	21-mar-14	Call	1:1	EUR 2.00	EUR 2.28	1.00	€ 0.28
COBA - SAB 03.14	Banco de Sabadell	DE000CZ085P7	D5855	21-mar-14	Call	1:1	EUR 2.50	EUR 2.28	1.00	€ 0.00
COBA - POP 03.14	Banco Popular Espanol	DE000CZ085V5	D5861	21-mar-14	Call	1:1	EUR 4.50	EUR 5.38	1.00	€ 0.88
COBA - POP 03.14	Banco Popular Espanol	DE000CZ085X1	D5863	21-mar-14	Call	1:1	EUR 5.00	EUR 5.38	1.00	€ 0.38
COBA - POP 03.14	Banco Popular Espanol	DE000CZ086A7	D5866	21-mar-14	Put	1:1	EUR 4.00	EUR 5.38	1.00	€ 0.00
COBA - BAN 03.14	Bankinter	DE000CZ087K4	D5899	21-mar-14	Call	1:1	EUR 4.25	EUR 5.80	1.00	€ 1.55
COBA - BAN 03.14	Bankinter	DE000CZ087N8	D5902	21-mar-14	Call	1:1	EUR 4.75	EUR 5.80	1.00	€ 1.05
COBA - BAN 03.14	Bankinter	DE000CZ087P3	D5903	21-mar-14	Put	1:1	EUR 3.00	EUR 5.80	1.00	€ 0.00
COBA - CABK 03.14	CaixaBank	DE000CZ087W9	D5910	21-mar-14	Call	1:1	EUR 3.50	EUR 4.36	1.00	€ 0.86
COBA - DIA 03.14	DIA	DE000CZ088F2	D5919	21-mar-14	Call	1:1	EUR 7.00	EUR 6.12	1.00	€ 0.00
COBA - FCC 03.14	Fomento De Construcciones Y Contratas	DE000CZ088Q9	D5928	21-mar-14	Call	2:1	EUR 14.00	EUR 15.93	1.00	€ 0.97
COBA - FCC 03.14	Fomento De Construcciones Y Contratas	DE000CZ088T3	D5931	21-mar-14	Call	2:1	EUR 16.00	EUR 15.93	1.00	€ 0.00
COBA - GAM 03.14	Gamesa	DE000CZ088Z0	D5937	21-mar-14	Call	1:1	EUR 6.00	EUR 8.02	1.00	€ 2.02
COBA - GAM 03.14	Gamesa	DE000CZ089B9	D5939	21-mar-14	Call	1:1	EUR 7.00	EUR 8.02	1.00	€ 1.02
COBA - GRF 03.14	Grifols SA	DE000CZ089H6	D5945	21-mar-14	Call	5:1	EUR 33.00	EUR 40.28	1.00	€ 1.46
COBA - GRF 03.14	Grifols SA	DE000CZ089K0	D5947	21-mar-14	Call	5:1	EUR 35.00	EUR 40.28	1.00	€ 1.06
COBA - FER 03.14	Ferrovial	DE000CZ089P9	D5951	21-mar-14	Call	2:1	EUR 15.50	EUR 15.15	1.00	€ 0.00
COBA - VIS 03.14	Viscofan	DE000CZ4WPA0	D6086	21-mar-14	Call	5:1	EUR 50.00	EUR 36.50	1.00	€ 0.00
COBA - ZEL 03.14	Zeltia SA	DE000CZ4WPB8	D6087	21-mar-14	Call	1:1	EUR 2.50	EUR 2.63	1.00	€ 0.13
COBA - ZEL 03.14	Zeltia SA	DE000CZ4WPE2	D6090	21-mar-14	Call	1:1	EUR 3.00	EUR 2.63	1.00	€ 0.00
COBA - ZEL 03.14	Zeltia SA	DE000CZ4WPH5	D6093	21-mar-14	Call	1:1	EUR 3.50	EUR 2.63	1.00	€ 0.00
COBA - ISP 03.14	ArcelorMittal	DE000CZ4WPN3	D6115	21-mar-14	Call	5:1	EUR 11.00	EUR 11.38	1.00	€ 0.08
COBA - AXA 03.14	Axa	DE000CZ4WPS2	D6119	21-mar-14	Call	2:1	EUR 19.00	EUR 18.89	1.00	€ 0.00
COBA - BES 03.14	Banco Espirito Santo	DE000CZ4WPT0	D6123	21-mar-14	Call	1:1	EUR 0.70	EUR 1.35	1.00	€ 0.65
COBA - BES 03.14	Banco Espirito Santo	DE000CZ4WPU8	D6124	21-mar-14	Call	1:1	EUR 0.90	EUR 1.35	1.00	€ 0.45
COBA - BAY 03.14	Bayer AG	DE000CZ4WPV6	D6127	21-mar-14	Call	10:1	EUR 85.00	EUR 98.10	1.00	€ 1.31
COBA - BAY 03.14	Bayer AG	DE000CZ4WPW4	D6128	21-mar-14	Call	10:1	EUR 95.00	EUR 98.10	1.00	€ 0.31

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike	Precio liquidación	FX-Rate	Importe liquidación
COBA - BAY 03.14	Bayer AG	DE000CZ4WPX2	D6129	21-mar-14	Put	10:1	EUR 85.00	EUR 98.10	1.00	€ 0.00
COBA - BMW 03.14	BMW	DE000CZ4WPY0	D6130	21-mar-14	Call	10:1	EUR 75.00	EUR 88.40	1.00	€ 1.34
COBA - BMW 03.14	BMW	DE000CZ4WPZ7	D6131	21-mar-14	Call	10:1	EUR 85.00	EUR 88.40	1.00	€ 0.34
COBA - VIS 03.14	Viscofan	DE000CZ4WP82	D6084	21-mar-14	Call	5:1	EUR 40.00	EUR 36.50	1.00	€ 0.00
COBA - VIS 03.14	Viscofan	DE000CZ4WP90	D6085	21-mar-14	Call	5:1	EUR 45.00	EUR 36.50	1.00	€ 0.00
COBA - DBK 03.14	Deutsche Bank	DE000CZ4WQC4	D6147	21-mar-14	Call	10:1	EUR 34.00	EUR 32.32	1.00	€ 0.00
COBA - DBK 03.14	Deutsche Bank	DE000CZ4WQD2	D6148	21-mar-14	Call	10:1	EUR 38.00	EUR 32.32	1.00	€ 0.00
COBA - DBK 03.14	Deutsche Bank	DE000CZ4WQF7	D6150	21-mar-14	Put	10:1	EUR 32.00	EUR 32.32	1.00	€ 0.00
COBA - DTE 03.14	Deutsche Telekom	DE000CZ4WQG5	D6151	21-mar-14	Call	2:1	EUR 10.50	EUR 11.50	1.00	€ 0.50
COBA - DTE 03.14	Deutsche Telekom	DE000CZ4WQH3	D6152	21-mar-14	Call	2:1	EUR 11.50	EUR 11.50	1.00	€ 0.00
COBA - DTE 03.14	Deutsche Telekom	DE000CZ4WQJ9	D6153	21-mar-14	Put	2:1	EUR 8.50	EUR 11.50	1.00	€ 0.00
COBA - LVM 03.14	LVMH	DE000CZ4WQK7	D6172	21-mar-14	Call	10:1	EUR 140.00	EUR 128.95	1.00	€ 0.00
COBA - LVM 03.14	LVMH	DE000CZ4WQM3	D6174	21-mar-14	Call	10:1	EUR 160.00	EUR 128.95	1.00	€ 0.00
COBA - NOK 03.14	Nokia	DE000CZ4WQP6	D6178	21-mar-14	Call	1:1	EUR 5.00	EUR 5.27	1.00	€ 0.27
COBA - NOK 03.14	Nokia	DE000CZ4WQS0	D6181	21-mar-14	Call	1:1	EUR 6.00	EUR 5.27	1.00	€ 0.00
COBA - NOK 03.14	Nokia	DE000CZ4WQU6	D6183	21-mar-14	Put	1:1	EUR 4.25	EUR 5.27	1.00	€ 0.00
COBA - SOG 03.14	Societe Generale	DE000CZ4WQX0	D6197	21-mar-14	Call	5:1	EUR 39.00	EUR 44.71	1.00	€ 1.14
COBA - SOG 03.14	Societe Generale	DE000CZ4WQZ5	D6199	21-mar-14	Call	5:1	EUR 45.00	EUR 44.71	1.00	€ 0.00
COBA - BMW 03.14	BMW	DE000CZ4WQ24	D6134	21-mar-14	Call	10:1	EUR 95.00	EUR 88.40	1.00	€ 0.00
COBA - BMW 03.14	BMW	DE000CZ4WQ32	D6135	21-mar-14	Put	10:1	EUR 75.00	EUR 88.40	1.00	€ 0.00
COBA - BNP 03.14	BNP Paribas	DE000CZ4WQ40	D6136	21-mar-14	Call	10:1	EUR 50.00	EUR 56.98	1.00	€ 0.70
COBA - EUR 03.14	EUR/USD	DE000CZ4WRA6	D6271	21-mar-14	Call	0.1:1	USD 1.28	USD 1.38	1.38	€ 0.71
COBA - EUR 03.14	EUR/USD	DE000CZ4WRE8	D6275	21-mar-14	Call	0.1:1	USD 1.32	USD 1.38	1.38	€ 0.42
COBA - EUR 03.14	EUR/USD	DE000CZ4WRG3	D6277	21-mar-14	Call	0.1:1	USD 1.36	USD 1.38	1.38	€ 0.13
COBA - EUR 03.14	EUR/USD	DE000CZ4WRJ7	D6279	21-mar-14	Call	0.1:1	USD 1.40	USD 1.38	1.38	€ 0.00
COBA - EUR 03.14	EUR/USD	DE000CZ4WRL3	D6281	21-mar-14	Call	0.1:1	USD 1.44	USD 1.38	1.38	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike		Precio liquidación	FX-Rate	Importe liquidación	
COBA - EUR 03.14	EUR/USD	DE000CZ4WRP4	D6284	21-mar-14	Put	0.1:1	USD	1.25	USD	1.38	1.38	€ 0.00
COBA - EUR 03.14	EUR/USD	DE000CZ4WRT6	D6288	21-mar-14	Put	0.1:1	USD	1.35	USD	1.38	1.38	€ 0.00
COBA - ACE 03.14	Abertis	DE000CZ4WRZ3	D7846	21-mar-14	Call	2:1	EUR	18.00	EUR	16.23	1.00	€ 0.00
COBA - SGE 03.14	Vinci	DE000CZ4WR56	D6205	21-mar-14	Call	5:1	EUR	42.00	EUR	53.06	1.00	€ 2.21
COBA - SGE 03.14	Vinci	DE000CZ4WR72	D6207	21-mar-14	Call	5:1	EUR	46.00	EUR	53.06	1.00	€ 1.41
COBA - ACX 03.14	Acerinox SA	DE000CZ4WSA4	D7857	21-mar-14	Call	2:1	EUR	10.50	EUR	11.42	1.00	€ 0.46
COBA - AMA 03.14	Amadeus IT Group SA	DE000CZ4WSQ0	D7871	21-mar-14	Call	2:1	EUR	32.00	EUR	28.29	1.00	€ 0.00
COBA - AMA 03.14	Amadeus IT Group SA	DE000CZ4WSS6	D7873	21-mar-14	Call	2:1	EUR	34.00	EUR	28.29	1.00	€ 0.00
COBA - ACE 03.14	Abertis	DE000CZ4WS30	D7850	21-mar-14	Put	2:1	EUR	16.00	EUR	16.23	1.00	€ 0.00
COBA - BBV 03.14	BBVA	DE000CZ4WTC8	D7893	21-mar-14	Call	2:1	EUR	10.00	EUR	8.72	1.00	€ 0.00
COBA - BBV 03.14	BBVA	DE000CZ4WTJ3	D7899	21-mar-14	Call	2:1	EUR	10.50	EUR	8.72	1.00	€ 0.00
COBA - BBV 03.14	BBVA	DE000CZ4WT62	D7887	21-mar-14	Call	2:1	EUR	9.50	EUR	8.72	1.00	€ 0.00
COBA - POP 03.14	Banco Popular Espanol	DE000CZ4WUD4	D7928	21-mar-14	Put	1:1	EUR	5.00	EUR	5.38	1.00	€ 0.00
COBA - SAN 03.14	Banco Santander SA	DE000CZ4WUT0	D7942	21-mar-14	Call	2:1	EUR	7.50	EUR	6.52	1.00	€ 0.00
COBA - POP 03.14	Banco Popular Espanol	DE000CZ4WU36	D7918	21-mar-14	Call	1:1	EUR	5.50	EUR	5.38	1.00	€ 0.00
COBA - POP 03.14	Banco Popular Espanol	DE000CZ4WU51	D7920	21-mar-14	Call	1:1	EUR	6.00	EUR	5.38	1.00	€ 0.00
COBA - SAN 03.14	Banco Santander SA	DE000CZ4WVC4	D7961	21-mar-14	Put	2:1	EUR	6.50	EUR	6.52	1.00	€ 0.00
COBA - BAN 03.14	Bankinter	DE000CZ4WVN1	D7971	21-mar-14	Call	1:1	EUR	5.75	EUR	5.80	1.00	€ 0.05
COBA - BAN 03.14	Bankinter	DE000CZ4WVR2	D7974	21-mar-14	Call	1:1	EUR	6.25	EUR	5.80	1.00	€ 0.00
COBA - FCC 03.14	Fomento De Construcciones Y Contratas	DE000CZ4WWR0	D8008	21-mar-14	Call	2:1	EUR	20.00	EUR	15.93	1.00	€ 0.00
COBA - GAM 03.14	Gamesa	DE000CZ4WWW0	D8013	21-mar-14	Call	1:1	EUR	8.00	EUR	8.02	1.00	€ 0.02
COBA - CABK 03.14	CaixaBank	DE000CZ4WW26	D7985	21-mar-14	Call	1:1	EUR	4.00	EUR	4.36	1.00	€ 0.36
COBA - CABK 03.14	CaixaBank	DE000CZ4WW42	D7987	21-mar-14	Call	1:1	EUR	4.50	EUR	4.36	1.00	€ 0.00
COBA - CABK 03.14	CaixaBank	DE000CZ4WW75	D7990	21-mar-14	Put	1:1	EUR	3.50	EUR	4.36	1.00	€ 0.00
COBA - GAS 03.14	Gas Natural	DE000CZ4WXB2	D8028	21-mar-14	Call	2:1	EUR	20.00	EUR	19.69	1.00	€ 0.00
COBA - GRF 03.14	Grifols SA	DE000CZ4WXH9	D8034	21-mar-14	Call	5:1	EUR	39.00	EUR	40.28	1.00	€ 0.26

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Paridad	Strike		Precio liquidación	FX-Rate	Importe liquidación	
COBA - GAM 03.14	Gamesa	DE000CZ4WX09	D8017	21-mar-14	Call	1:1	EUR	9.00	EUR	8.02	1.00	€ 0.00
COBA - GAM 03.14	Gamesa	DE000CZ4WX25	D8019	21-mar-14	Call	1:1	EUR	10.00	EUR	8.02	1.00	€ 0.00
COBA - TRE 03.14	Tecnicas Reunidas	DE000CZ4X0T6	D8146	21-mar-14	Call	10:1	EUR	41.00	EUR	38.81	1.00	€ 0.00
COBA - TEF 03.14	Telefonica	DE000CZ4X1B2	D8164	21-mar-14	Call	2:1	EUR	14.00	EUR	11.16	1.00	€ 0.00
COBA - TEF 03.14	Telefonica	DE000CZ4X1L1	D8173	21-mar-14	Put	2:1	EUR	12.00	EUR	11.16	1.00	€ 0.42
COBA - TEF 03.14	Telefonica	DE000CZ4X1T4	D8180	21-mar-14	Put	2:1	EUR	13.00	EUR	11.16	1.00	€ 0.92
COBA - NOK 03.14	Nokia	DE000CZ4X2W6	D8259	21-mar-14	Call	1:1	EUR	7.00	EUR	5.27	1.00	€ 0.00
COBA - IBE 03.14	IBEX	DE000CZ4X3V6	D8299	21-mar-14	Call	1000:1	EUR	10,250.00	EUR	10053.10	1.00	€ 0.00
COBA - IBE 03.14	IBEX	DE000CZ4X4A8	D8314	21-mar-14	Call	1000:1	EUR	10,750.00	EUR	10053.10	1.00	€ 0.00
COBA - IBE 03.14	IBEX	DE000CZ4X4G5	D8320	21-mar-14	Call	1000:1	EUR	11,000.00	EUR	10053.10	1.00	€ 0.00
COBA - IBE 03.14	IBEX	DE000CZ4X4Q4	D8328	21-mar-14	Call	1000:1	EUR	11,500.00	EUR	10053.10	1.00	€ 0.00
COBA - IBE 03.14	IBEX	DE000CZ4X424	D8306	21-mar-14	Call	1000:1	EUR	10,500.00	EUR	10053.10	1.00	€ 0.00
COBA - IBE 03.14	IBEX	DE000CZ4X5D9	D8351	21-mar-14	Put	1000:1	EUR	10,000.00	EUR	10053.10	1.00	€ 0.00
COBA - IBE 03.14	IBEX	DE000CZ4X5L2	D8358	21-mar-14	Put	1000:1	EUR	10,250.00	EUR	10053.10	1.00	€ 0.20
COBA - IBE 03.14	IBEX	DE000CZ4X5S7	D8364	21-mar-14	Put	1000:1	EUR	10,750.00	EUR	10053.10	1.00	€ 0.70
COBA - IBE 03.14	IBEX	DE000CZ4X598	D8347	21-mar-14	Put	1000:1	EUR	9,750.00	EUR	10053.10	1.00	€ 0.00
COBA - GOO 03.14	Google	DE000CZ4X7F0	D8245	21-mar-14	Call	100:1	USD	1,200.00	USD	1183.04	1.38	€ 0.00
COBA - SPX 03.14	S&P 500	DE000CZ4X846	D8395	21-mar-14	Call	100:1	USD	1,900.00	USD	1866.52	1.38	€ 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, 21 Mar. 2014
Commerzbank AG