

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

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

Nombre del Warrant	Vencimiento	Put/Call	Strike	Ratio	ISIN	Precio Liquidación	Importe Liquidación (€)
Alcatel-Lucent Call 12/07 CBK 8.5	19-Dec-07	Call	8,5	0,5	DE000CB3DAA2	5.09	0
Alcatel-Lucent Call 12/07 CBK 9.5	19-Dec-07	Call	9,5	0,5	DE000CB3DAD6	5.09	0
Alcatel-Lucent Call 12/07 CBK 10	19-Dec-07	Call	10	0,5	DE000CB3DAF1	5.09	0
Alcatel-Lucent Call 12/07 CBK 11	19-Dec-07	Call	11	0,5	DE000CB3DAG9	5.09	0
Alcatel-Lucent Put 12/07 CBK 9	19-Dec-07	Put	9	0,5	DE000CB3DAJ3	5.09	1.955
Allianz Call 12/07 CBK 160	19-Dec-07	Call	160	0,1	DE000CB3DAM7	141.5	0
Allianz Call 12/07 CBK 170	19-Dec-07	Call	170	0,1	DE000CB3DAQ8	141.5	0
Allianz Call 12/07 CBK 180	19-Dec-07	Call	180	0,1	DE000CB3DAS4	141.5	0
Allianz Put 12/07 CBK 150	19-Dec-07	Put	150	0,1	DE000CB3DAU0	141.5	0.85
Alstom Call 12/07 CBK 100	19-Dec-07	Call	100	0,1	DE000CB3DAX4	144.26	4.426
Alstom Call 12/07 CBK 115	19-Dec-07	Call	115	0,1	DE000CB3DAY2	144.26	2.926
ArcelorMittal Call 12/07 CBK 34	19-Dec-07	Call	34	0,2	DE000CB3DBJ1	48.91	2.982
ArcelorMittal Call 12/07 CBK 38	19-Dec-07	Call	38	0,2	DE000CB3DBP8	48.91	2.182
ArcelorMittal Call 12/07 CBK 40	19-Dec-07	Call	40	0,2	DE000CB3DBS2	48.91	1.782
ArcelorMittal Call 12/07 CBK 45	19-Dec-07	Call	45	0,2	DE000CB3DBV6	48.91	0.782
ArcelorMittal Put 12/07 CBK 39	19-Dec-07	Put	39	0,2	DE000CB3DBW4	48.91	0
Axa Call 12/07 CBK 32	19-Dec-07	Call	32	0,5	DE000CB3DBY0	26.45	0
Axa Call 12/07 CBK 35	19-Dec-07	Call	35	0,5	DE000CB3DCA8	26.45	0
Axa Call 12/07 CBK 40	19-Dec-07	Call	40	0,5	DE000CB3DCC4	26.45	0
Axa Put 12/07 CBK 34	19-Dec-07	Put	34	0,5	DE000CB3DCE0	26.45	3.775
Bayer Call 12/07 CBK 45	19-Dec-07	Call	45	0,2	DE000CB3DCF7	60.11	3.022
Bayer Call 12/07 CBK 50	19-Dec-07	Call	50	0,2	DE000CB3DCH3	60.11	2.022
Bayer Call 12/07 CBK 60	19-Dec-07	Call	60	0,2	DE000CB3DCL5	60.11	0.022
Bayer Put 12/07 CBK 47	19-Dec-07	Put	47	0,2	DE000CB3DCM3	60.11	0

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BNP Paribas Call 12/07 CBK 80	19-Dec-07	Call	80	0,1	DE000CB3DCQ4	73.07	0
BNP Paribas Call 12/07 CBK 85	19-Dec-07	Call	85	0,1	DE000CB3DCT8	73.07	0
BNP Paribas Call 12/07 CBK 90	19-Dec-07	Call	90	0,1	DE000CB3DCU6	73.07	0
BNP Paribas Put 12/07 CBK 83	19-Dec-07	Put	83	0,1	DE000CB3DCV4	73.07	0.993
Daimler Call 12/07 CBK 57	19-Dec-07	Call	57	0,1	DE000CB3DDH1	64.15	0.715
Daimler Call 12/07 CBK 60	19-Dec-07	Call	60	0,1	DE000CB3DDK5	64.15	0.415
Daimler Call 12/07 CBK 65	19-Dec-07	Call	65	0,1	DE000CB3DDN9	64.15	0
Daimler Call 12/07 CBK 72	19-Dec-07	Call	72	0,1	DE000CB3DDR0	64.15	0
Daimler Put 12/07 CBK 60	19-Dec-07	Put	60	0,1	DE000CB3DDT6	64.15	0
Deutsche Bank Call 12/07 CBK 95	19-Dec-07	Call	95	0,1	DE000CB3DDV2	87.45	0
Deutsche Bank Call 12/07 CBK 105	19-Dec-07	Call	105	0,1	DE000CB3DDX8	87.45	0
Deutsche Bank Call 12/07 CBK 120	19-Dec-07	Call	120	0,1	DE000CB3DDZ3	87.45	0
Deutsche Bank Call 12/07 CBK 135	19-Dec-07	Call	135	0,1	DE000CB3DEA4	87.45	0
Deutsche Bank Put 12/07 CBK 100	19-Dec-07	Put	100	0,1	DE000CB3DEB2	87.45	1.255
Deutsche Bank Put 12/07 CBK 115	19-Dec-07	Put	115	0,1	DE000CB3DED8	87.45	2.755
Deutsche Telekom Call 12/07 CBK 12.5	19-Dec-07	Call	12,5	0,5	DE000CB3DEE6	14.99	1.245
Deutsche Telekom Call 12/07 CBK 13.5	19-Dec-07	Call	13,5	0,5	DE000CB3DEK3	14.99	0.745
Deutsche Telekom Call 12/07 CBK 14	19-Dec-07	Call	14	0,5	DE000CB3DEM9	14.99	0.495
Deutsche Telekom Call 12/07 CBK 15	19-Dec-07	Call	15	0,5	DE000CB3DEP2	14.99	0
Deutsche Telekom Put 12/07 CBK 13	19-Dec-07	Put	13	0,5	DE000CB3DER8	14.99	0
E.ON Call 12/07 CBK 100	19-Dec-07	Call	100	0,1	DE000CB3DEU2	142.82	4.282
E.ON Call 12/07 CBK 115	19-Dec-07	Call	115	0,1	DE000CB3DEX6	142.82	2.782
E.ON Call 12/07 CBK 125	19-Dec-07	Call	125	0,1	DE000CB3DEY4	142.82	1.782
E.ON Put 12/07 CBK 110	19-Dec-07	Put	110	0,1	DE000CB3DFA1	142.82	0
EADS Call 12/07 CBK 22	19-Dec-07	Call	22	0,2	DE000CB3DFD5	22.14	0.028
EADS Call 12/07 CBK 24	19-Dec-07	Call	24	0,2	DE000CB3DFF0	22.14	0
EADS Call 12/07 CBK 27	19-Dec-07	Call	27	0,2	DE000CB3DFJ2	22.14	0
EADS Put 12/07 CBK 23	19-Dec-07	Put	23	0,2	DE000CB3DFK0	22.14	0.172
Electricite de France Call 12/07 CBK 58	19-Dec-07	Call	58	0,1	DE000CB3DFV7	81.35	2.335

Electricite de France Call 12/07 CBK 65	19-Dec-07	Call	65	0,1	DE000CB3DFX3	81.35	1.635
Electricite de France Call 12/07 CBK 70	19-Dec-07	Call	70	0,1	DE000CB3DFZ8	81.35	1.135
Electricite de France Put 12/07 CBK 62	19-Dec-07	Put	62	0,1	DE000CB3DGA9	81.35	0
Enel Call 12/07 CBK 8	19-Dec-07	Call	8	1	DE000CB3DGB7	8.08	0.08
Enel Call 12/07 CBK 9	19-Dec-07	Call	9	1	DE000CB3DGE1	8.08	0
Enel Put 12/07 CBK 8.4	19-Dec-07	Put	8,4	1	DE000CB3DGF8	8.08	0.32
ENI Call 12/07 CBK 24	19-Dec-07	Call	24	0,5	DE000CB3DGJ0	24.34	0.17
ENI Call 12/07 CBK 25	19-Dec-07	Call	25	0,5	DE000CB3DGL6	24.34	0
ENI Call 12/07 CBK 26	19-Dec-07	Call	26	0,5	DE000CB3DGN2	24.34	0
ENI Put 12/07 CBK 25	19-Dec-07	Put	25	0,5	DE000CB3DGP7	24.34	0.33
Fiat Call 12/07 CBK 18	19-Dec-07	Call	18	0,5	DE000CB3DGR3	16.85	0
Fiat Call 12/07 CBK 20	19-Dec-07	Call	20	0,5	DE000CB3DGU7	16.85	0
Fiat Call 12/07 CBK 25	19-Dec-07	Call	25	0,5	DE000CB3DGX1	16.85	0
Fiat Put 12/07 CBK 20	19-Dec-07	Put	20	0,5	DE000CB3DGY9	16.85	1.576
France Telecom Call 12/07 CBK 20	19-Dec-07	Call	20	0,5	DE000CB3DHA7	24.39	2.195
France Telecom Call 12/07 CBK 21	19-Dec-07	Call	21	0,5	DE000CB3DHD1	24.39	1.695
France Telecom Call 12/07 CBK 23	19-Dec-07	Call	23	0,5	DE000CB3DHE9	24.39	0.695
France Telecom Put 12/07 CBK 20.5	19-Dec-07	Put	20,5	0,5	DE000CB3DHF6	24.39	0
ING Call 12/07 CBK 31	19-Dec-07	Call	31	0,5	DE000CB3DJC9	26.03	0
ING Call 12/07 CBK 34	19-Dec-07	Call	34	0,5	DE000CB3DJF2	26.03	0
ING Call 12/07 CBK 36	19-Dec-07	Call	36	0,5	DE000CB3DJH8	26.03	0
ING Call 12/07 CBK 40	19-Dec-07	Call	40	0,5	DE000CB3DJK2	26.03	0
ING Put 12/07 CBK 32	19-Dec-07	Put	32	0,5	DE000CB3DJL0	26.03	2.985
Philips Call 12/07 CBK 27	19-Dec-07	Call	27	0,5	DE000CB3DLM4	30.4	1.7
Philips Call 12/07 CBK 30	19-Dec-07	Call	30	0,5	DE000CB3DLQ5	30.4	0.2
Philips Call 12/07 CBK 35	19-Dec-07	Call	35	0,5	DE000CB3DLU7	30.4	0
Philips Put 12/07 CBK 32	19-Dec-07	Put	32	0,5	DE000CB3DLW3	30.4	0.8
Porsche Vz Call 12/07 CBK 1100	19-Dec-07	Call	1100	0,01	DE000CB3DLY9	1340.93	2.4093
Porsche Vz Call 12/07 CBK 1400	19-Dec-07	Call	1400	0,01	DE000CB3DMA7	1340.93	0
Porsche Vz Put 12/07 CBK 1150	19-Dec-07	Put	1150	0,01	DE000CB3DMB5	1340.93	0

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Sanofi-Aventis Call 12/07 CBK 64	19-Dec-07	Call	64	0,1	DE000CB3DMC3	64.2	0.02
Sanofi-Aventis Call 12/07 CBK 72	19-Dec-07	Call	72	0,1	DE000CB3DMH2	64.2	0
Sanofi-Aventis Call 12/07 CBK 80	19-Dec-07	Call	80	0,1	DE000CB3DMJ8	64.2	0
Sanofi-Aventis Put 12/07 CBK 70	19-Dec-07	Put	70	0,1	DE000CB3DML4	64.2	0.58
Siemens Call 12/07 CBK 75	19-Dec-07	Call	75	0,1	DE000CB3DMM2	104.53	2.953
Siemens Call 12/07 CBK 95	19-Dec-07	Call	95	0,1	DE000CB3DMQ3	104.53	0.953
Siemens Call 12/07 CBK 105	19-Dec-07	Call	105	0,1	DE000CB3DMS9	104.53	0
Siemens Put 12/07 CBK 75	19-Dec-07	Put	75	0,1	DE000CB3DMT7	104.53	0
Siemens Put 12/07 CBK 90	19-Dec-07	Put	90	0,1	DE000CB3DMU5	104.53	0
STMicroelectronics Call 12/07 CBK 14	19-Dec-07	Call	14	0,5	DE000CB3DMW1	10.13	0
STMicroelectronics Call 12/07 CBK 15	19-Dec-07	Call	15	0,5	DE000CB3DMY7	10.13	0
STMicroelectronics Call 12/07 CBK 16	19-Dec-07	Call	16	0,5	DE000CB3DMZ4	10.13	0
STMicroelectronics Call 12/07 CBK 17	19-Dec-07	Call	17	0,5	DE000CB3DNB3	10.13	0
STMicroelectronics Put 12/07 CBK 15	19-Dec-07	Put	15	0,5	DE000CB3DND9	10.13	2.435
Suez Call 12/07 CBK 38	19-Dec-07	Call	38	0,2	DE000CB3DNF4	45.9	1.58
Suez Call 12/07 CBK 42	19-Dec-07	Call	42	0,2	DE000CB3DNH0	45.9	0.78
Suez Call 12/07 CBK 45	19-Dec-07	Call	45	0,2	DE000CB3DNK4	45.9	0.18
Suez Call 12/07 CBK 48	19-Dec-07	Call	48	0,2	DE000CB3DNL2	45.9	0
Suez Put 12/07 CBK 40	19-Dec-07	Put	40	0,2	DE000CB3DNM0	45.9	0
Total Call 12/07 CBK 50	19-Dec-07	Call	50	0,1	DE000CB3DNP3	54.55	0.455
Total Call 12/07 CBK 55	19-Dec-07	Call	55	0,1	DE000CB3DNR9	54.55	0
Total Call 12/07 CBK 60	19-Dec-07	Call	60	0,1	DE000CB3DNT5	54.55	0
Total Call 12/07 CBK 63	19-Dec-07	Call	63	0,1	DE000CB3DNU3	54.55	0
Total Put 12/07 CBK 56	19-Dec-07	Put	56	0,1	DE000CB3DNW9	54.55	0.145
Vallourec Call 12/07 CBK 157.23	19-Dec-07	Call	157,23	0,0102	DE000CB3DNX7	182.06	0.2533
Vallourec Call 12/07 CBK 196.54	19-Dec-07	Call	196,54	0,0102	DE000CB3DPC6	182.06	0
Vallourec Call 12/07 CBK 235.85	19-Dec-07	Call	235,85	0,0102	DE000CB3DPD4	182.06	0
Vallourec Put 12/07 CBK 176.89	19-Dec-07	Put	176,89	0,0102	DE000CB3DPE2	182.06	0
Veolia Environnement Call 12/07 CBK 51.13	19-Dec-07	Call	51,13	0,1017	DE000CB3DPG7	60.63	0.9662

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Veolia Environnement Call 12/07 CBK 59	19-Dec-07	Call	59	0,1017	DE000CB3DPJ1	60.63	0.1658
Veolia Environnement Call 12/07 CBK 68.83	19-Dec-07	Call	68,83	0,1017	DE000CB3DPK9	60.63	0
Veolia Environnement Put 12/07 CBK 55.06	19-Dec-07	Put	55,06	0,1017	DE000CB3DPL7	60.63	0
Vinci Call 12/07 CBK 52.5	19-Dec-07	Call	52,5	0,2	DE000CB3DPM5	51.05	0
Vinci Call 12/07 CBK 60	19-Dec-07	Call	60	0,2	DE000CB3DPP8	51.05	0
Vinci Call 12/07 CBK 75	19-Dec-07	Call	75	0,2	DE000CB3DPQ6	51.05	0
Vivendi Call 12/07 CBK 29	19-Dec-07	Call	29	0,5	DE000CB3DPS2	31.1	1.05
Vivendi Call 12/07 CBK 32	19-Dec-07	Call	32	0,5	DE000CB3DPW4	31.1	0
Vivendi Call 12/07 CBK 34	19-Dec-07	Call	34	0,5	DE000CB3DPX2	31.1	0
Vivendi Call 12/07 CBK 37	19-Dec-07	Call	37	0,5	DE000CB3DPZ7	31.1	0
Vivendi Put 12/07 CBK 32	19-Dec-07	Put	32	0,5	DE000CB3DQC4	31.1	0.45
IBEX 35 Call 12/07 CBK 14000	19-Dec-07	Call	14000	0,001	DE000CB3DQR2	15177.1	1.1771
IBEX 35 Call 12/07 CBK 14400	19-Dec-07	Call	14400	0,001	DE000CB3DQT8	15177.1	0.7771
IBEX 35 Call 12/07 CBK 14600	19-Dec-07	Call	14600	0,001	DE000CB3DQV4	15177.1	0.5771
IBEX 35 Call 12/07 CBK 15000	19-Dec-07	Call	15000	0,001	DE000CB3DQY8	15177.1	0.1771
IBEX 35 Call 12/07 CBK 15500	19-Dec-07	Call	15500	0,001	DE000CB3DRC2	15177.1	0
IBEX 35 Call 12/07 CBK 16000	19-Dec-07	Call	16000	0,001	DE000CB3DRE8	15177.1	0
IBEX 35 Put 12/07 CBK 14000	19-Dec-07	Put	14000	0,001	DE000CB3DRG3	15177.1	0
IBEX 35 Put 12/07 CBK 14500	19-Dec-07	Put	14500	0,001	DE000CB3DRK5	15177.1	0
IBEX 35 Put 12/07 CBK 15000	19-Dec-07	Put	15000	0,001	DE000CB3DRN9	15177.1	0
IBEX 35 Put 12/07 CBK 15400	19-Dec-07	Put	15400	0,001	DE000CB3DRQ2	15177.1	0.2229
DAX 30 Call 12/07 CBK 6800	19-Dec-07	Call	6800	0,002	DE000CB3DRS8	7837.32	2.0746
DAX 30 Call 12/07 CBK 7200	19-Dec-07	Call	7200	0,002	DE000CB3DRU4	7837.32	1.2746
DAX 30 Call 12/07 CBK 7500	19-Dec-07	Call	7500	0,002	DE000CB3DRX8	7837.32	0.6746
DAX 30 Call 12/07 CBK 8000	19-Dec-07	Call	8000	0,002	DE000CB3DSA4	7837.32	0
DJ EURO STOXX 50 Call 12/07 CBK 4200	19-Dec-07	Call	4200	0,005	DE000CB3DSC0	4301.34	0.5067
DJ EURO STOXX 50 Call 12/07 CBK 4500	19-Dec-07	Call	4500	0,005	DE000CB3DSD8	4301.34	0
DJ EURO STOXX 50 Call 12/07 CBK 4800	19-Dec-07	Call	4800	0,005	DE000CB3DSE6	4301.34	0

DJ EURO STOXX 50 Put 12/07 CBK 4500	19-Dec-07	Put	4500	0,005	DE000CB3DSG1	4301.34	0.9933
Allianz Call 12/07 CBK 200	19-Dec-07	Call	200	0,1	DE000CB3EZG4	141.5	0
Alstom Call 12/07 CBK 140	19-Dec-07	Call	140	0,1	DE000CB3EZH2	144.26	0.426
ArcelorMittal Call 12/07 CBK 60	19-Dec-07	Call	60	0,2	DE000CB3EZK6	48.91	0
BNP Paribas Call 12/07 CBK 100	19-Dec-07	Call	100	0,1	DE000CB3EZM2	73.07	0
Sanofi-Aventis Put 12/07 CBK 55	19-Dec-07	Put	55	0,1	DE000CB3EZT7	64.2	0
Siemens Call 12/07 CBK 120	19-Dec-07	Call	120	0,1	DE000CB3EZW1	104.53	0
Vallourec Call 12/07 CBK 280	19-Dec-07	Call	280	0,01	DE000CB3EZX9	182.06	0
Veolia Environnement Call 12/07 CBK 55	19-Dec-07	Call	55	0,1	DE000CB3EZY7	60.63	0.563
Veolia Environnement Call 12/07 CBK 62	19-Dec-07	Call	62	0,1	DE000CB3FJM3	60.63	0
IBEX Medium Cap Call 12/07 CBK 21000	19-Dec-07	Call	21000	0,0005	DE000CB3FJN1	18109.3	0
IBEX Medium Cap Call 12/07 CBK 22000	19-Dec-07	Call	22000	0,0005	DE000CB3FJP6	18109.3	0
IBEX Medium Cap Call 12/07 CBK 23000	19-Dec-07	Call	23000	0,0005	DE000CB3FJQ4	18109.3	0
IBEX Medium Cap Call 12/07 CBK 25000	19-Dec-07	Call	25000	0,0005	DE000CB3FJR2	18109.3	0
IBEX 35 Call 12/07 CBK 14800	19-Dec-07	Call	14800	0,001	DE000CB3FJU6	15177.1	0.3771
Air France - KLM Call 12/07 CBK 25	19-Dec-07	Call	25	0,1	DE000CB3JQW9	23.4	0
Air France - KLM Call 12/07 CBK 32	19-Dec-07	Call	32	0,1	DE000CB3JQX7	23.4	0
Air France - KLM Put 12/07 CBK 26	19-Dec-07	Put	26	0,1	DE000CB3JQY5	23.4	0.26
Alcatel-Lucent Call 12/07 CBK 6	19-Dec-07	Call	6	0,5	DE000CB3JQZ2	5.09	0
Alcatel-Lucent Put 12/07 CBK 6	19-Dec-07	Put	6	0,5	DE000CB3JRD7	5.09	0.455
Allianz Call 12/07 CBK 150	19-Dec-07	Call	150	0,05	DE000CB3JRF2	141.5	0
Alstom Call 12/07 CBK 150	19-Dec-07	Call	150	0,05	DE000CB3JRN6	144.26	0
Alstom Put 12/07 CBK 130	19-Dec-07	Put	130	0,05	DE000CB3JRQ9	144.26	0
ArcelorMittal Call 12/07 CBK 50	19-Dec-07	Call	50	0,2	DE000CB3JSM6	48.91	0
ArcelorMittal Put 12/07 CBK 45	19-Dec-07	Put	45	0,2	DE000CB3JSS3	48.91	0
Areva Call 12/07 CBK 650	19-Dec-07	Call	650	0,005	DE000CB3JST1	743.19	0.466
Areva Call 12/07 CBK 750	19-Dec-07	Call	750	0,005	DE000CB3JSU9	743.19	0
Areva Call 12/07 CBK 820	19-Dec-07	Call	820	0,005	DE000CB3JSV7	743.19	0

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Axa Call 12/07 CBK 27	19-Dec-07	Call	27	0,2	DE000CB3JSX3	26.45	0
Axa Call 12/07 CBK 30	19-Dec-07	Call	30	0,2	DE000CB3JSY1	26.45	0
Axa Put 12/07 CBK 28	19-Dec-07	Put	28	0,2	DE000CB3JTB7	26.45	0.31
Barclays Call 12/07 CBK 5.8	19-Dec-07	Call	5,8GBP	0,5	DE000CB3JTC5	4.99GBP	0
Barclays Call 12/07 CBK 6.5	19-Dec-07	Call	6,5GBP	0,5	DE000CB3JTD3	4.99GBP	0
Barclays Call 12/07 CBK 7.2	19-Dec-07	Call	7,2GBP	0,5	DE000CB3JTE1	4.99GBP	0
Barclays Put 12/07 CBK 5.8	19-Dec-07	Put	5,8GBP	0,5	DE000CB3JTF8	4.99GBP	0.5637
BASF Call 12/07 CBK 90	19-Dec-07	Call	90	0,1	DE000CB3JTG6	97.86	0.786
BASF Call 12/07 CBK 100	19-Dec-07	Call	100	0,1	DE000CB3JTH4	97.86	0
BASF Put 12/07 CBK 90	19-Dec-07	Put	90	0,1	DE000CB3JTJ0	97.86	0
BNP Paribas Call 12/07 CBK 75	19-Dec-07	Call	75	0,1	DE000CB3JTS1	73.07	0
BNP Paribas Put 12/07 CBK 70	19-Dec-07	Put	70	0,1	DE000CB3JTX1	73.07	0
Bull Call 12/07 CBK 5	19-Dec-07	Call	5	0,5	DE000CB3JTY9	3.8	0
Bull Call 12/07 CBK 5.5	19-Dec-07	Call	5,5	0,5	DE000CB3JTZ6	3.8	0
Bull Call 12/07 CBK 6	19-Dec-07	Call	6	0,5	DE000CB3JUA7	3.8	0
Danone Call 12/07 CBK 50	19-Dec-07	Call	50	0,1	DE000CB3JUM2	58.86	0.886
Danone Call 12/07 CBK 55	19-Dec-07	Call	55	0,1	DE000CB3JUP5	58.86	0.386
Danone Call 12/07 CBK 60	19-Dec-07	Call	60	0,1	DE000CB3JUR1	58.86	0
Deutsche Bank Call 12/07 CBK 90	19-Dec-07	Call	90	0,1	DE000CB3JUT7	87.45	0
Deutsche Bank Put 12/07 CBK 85	19-Dec-07	Put	85	0,1	DE000CB3JUX9	87.45	0
Deutsche Telekom Put 12/07 CBK 14	19-Dec-07	Put	14	0,5	DE000CB3JVD9	14.99	0
E.ON Call 12/07 CBK 130	19-Dec-07	Call	130	0,1	DE000CB3JVG2	142.82	1.282
EADS Call 12/07 CBK 20	19-Dec-07	Call	20	0,2	DE000CB3JVJ6	22.14	0.428
EADS Put 12/07 CBK 20	19-Dec-07	Put	20	0,2	DE000CB3JVN8	22.14	0
Electricite de France Call 12/07 CBK 75	19-Dec-07	Call	75	0,1	DE000CB3JVX7	81.35	0.635
Electricite de France Call 12/07 CBK 80	19-Dec-07	Call	80	0,1	DE000CB3JVZ2	81.35	0.135
Electricite de France Call 12/07 CBK 90	19-Dec-07	Call	90	0,1	DE000CB3JWB1	81.35	0
Enel Put 12/07 CBK 7.5	19-Dec-07	Put	7,5	1	DE000CB3JWE5	8.08	0
ENI Call 12/07 CBK 28	19-Dec-07	Call	28	0,5	DE000CB3JWG0	24.34	0
Fiat Call 12/07 CBK 22	19-Dec-07	Call	22	0,5	DE000CB3JWL0	16.85	0

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Fortis Call 12/07 CBK 24	19-Dec-07	Call	24	0,2	DE000CB3JWQ9	17.59	0
Fortis Call 12/07 CBK 26	19-Dec-07	Call	26	0,2	DE000CB3JWS5	17.59	0
Fortis Call 12/07 CBK 28	19-Dec-07	Call	28	0,2	DE000CB3JWT3	17.59	0
Fortis Call 12/07 CBK 30	19-Dec-07	Call	30	0,2	DE000CB3JWU1	17.59	0
Fortis Put 12/07 CBK 25	19-Dec-07	Put	25	0,2	DE000CB3JWX5	17.59	1.482
France Telecom Call 12/07 CBK 22	19-Dec-07	Call	22	0,2	DE000CB3JXA1	24.39	0.478
France Telecom Put 12/07 CBK 22	19-Dec-07	Put	22	0,2	DE000CB3JXE3	24.39	0
ING Call 12/07 CBK 29	19-Dec-07	Call	29	0,2	DE000CB3JXY1	26.03	0
ING Put 12/07 CBK 28	19-Dec-07	Put	28	0,2	DE000CB3JYB7	26.03	0.394
Philips Call 12/07 CBK 32	19-Dec-07	Call	32	0,2	DE000CB3JZH1	30.4	0
Philips Put 12/07 CBK 29	19-Dec-07	Put	29	0,2	DE000CB3JZM1	30.4	0
Porsche Vz Call 12/07 CBK 1600	19-Dec-07	Call	1600	0,01	DE000CB3JZQ2	1340.93	0
Royal Bank Scotland Call 12/07 CBK 5	19-Dec-07	Call	5GBP	0,5	DE000CB3JZY6	4.26GBP	0
Royal Bank Scotland Call 12/07 CBK 5.5	19-Dec-07	Call	5,5GBP	0,5	DE000CB3JZZ3	4.26GBP	0
Royal Bank Scotland Call 12/07 CBK 6.5	19-Dec-07	Call	6,5GBP	0,5	DE000CB3KAA7	4.26GBP	0
Royal Bank Scotland Put 12/07 CBK 5.3	19-Dec-07	Put	5,3GBP	0,5	DE000CB3KAB5	4.26GBP	0
Royal D Call 12/07 CBK 27	19-Dec-07	Call	27	0,2	DE000CB3KAC3	28.29	0.258
Royal D Call 12/07 CBK 30	19-Dec-07	Call	30	0,2	DE000CB3KAD1	28.29	0
Royal D Call 12/07 CBK 33	19-Dec-07	Call	33	0,2	DE000CB3KAE9	28.29	0
RWE Call 12/07 CBK 78	19-Dec-07	Call	78	0,1	DE000CB3KAF6	93.7	1.57
RWE Call 12/07 CBK 85	19-Dec-07	Call	85	0,1	DE000CB3KAG4	93.7	0.87
RWE Put 12/07 CBK 80	19-Dec-07	Put	80	0,1	DE000CB3KAH2	93.7	0
Sanofi-Aventis Call 12/07 CBK 58	19-Dec-07	Call	58	0,1	DE000CB3KAL4	64.2	0.62
Sanofi-Aventis Call 12/07 CBK 62	19-Dec-07	Call	62	0,1	DE000CB3KAN0	64.2	0.22
Sanofi-Aventis Call 12/07 CBK 68	19-Dec-07	Call	68	0,1	DE000CB3KAQ3	64.2	0
SAP Call 12/07 CBK 38	19-Dec-07	Call	38	0,1	DE000CB3KAU5	35.5	0
SAP Call 12/07 CBK 50	19-Dec-07	Call	50	0,1	DE000CB3KAV3	35.5	0
SAP Put 12/07 CBK 40	19-Dec-07	Put	40	0,1	DE000CB3KAW1	35.5	0.45
Siemens Put 12/07 CBK 100	19-Dec-07	Put	100	0,1	DE000CB3KBB3	104.53	0

SolarWorld Call 12/07 CBK 32	19-Dec-07	Call	32	0,1	DE000CB3KBC1	40.62	0.862
SolarWorld Call 12/07 CBK 38	19-Dec-07	Call	38	0,1	DE000CB3KBD9	40.62	0.262
SolarWorld Call 12/07 CBK 45	19-Dec-07	Call	45	0,1	DE000CB3KBE7	40.62	0
STMicroelectronics Call 12/07 CBK 12	19-Dec-07	Call	12	0,5	DE000CB3KBG2	10.13	0
STMicroelectronics Call 12/07 CBK 13	19-Dec-07	Call	13	0,5	DE000CB3KBH0	10.13	0
STMicroelectronics Put 12/07 CBK 13	19-Dec-07	Put	13	0,5	DE000CB3KBL2	10.13	1.435
Suez Call 12/07 CBK 36	19-Dec-07	Call	36	0,2	DE000CB3KBN8	45.9	1.98
Suez Call 12/07 CBK 40	19-Dec-07	Call	40	0,2	DE000CB3KBP3	45.9	1.18
Suez Put 12/07 CBK 36	19-Dec-07	Put	36	0,2	DE000CB3KBS7	45.9	0
TomTom Call 12/07 CBK 45	19-Dec-07	Call	45	0,1	DE000CB3KBU3	51.55	0.655
TomTom Call 12/07 CBK 55	19-Dec-07	Call	55	0,1	DE000CB3KBV1	51.55	0
TomTom Call 12/07 CBK 65	19-Dec-07	Call	65	0,1	DE000CB3KBW9	51.55	0
TUI Call 12/07 CBK 17	19-Dec-07	Call	17	0,2	DE000CB3KCD7	18.8	0.36
TUI Call 12/07 CBK 21	19-Dec-07	Call	21	0,2	DE000CB3KCE5	18.8	0
TUI Put 12/07 CBK 18	19-Dec-07	Put	18	0,2	DE000CB3KCF2	18.8	0
Vallourec Call 12/07 CBK 220	19-Dec-07	Call	220	0,01	DE000CB3KCJ4	182.06	0
Vinci Call 12/07 CBK 48	19-Dec-07	Call	48	0,1	DE000CB3KCR7	51.05	0.305
Vivendi Call 12/07 CBK 30	19-Dec-07	Call	30	0,2	DE000CB3KCV9	31.1	0.22
Vivendi Put 12/07 CBK 29	19-Dec-07	Put	29	0,2	DE000CB3KDA1	31.1	0
Vodafone Call 12/07 CBK 1.5	19-Dec-07	Call	1,5GBP	1	DE000CB3KDE3	1.82GBP	0.4454
Vodafone Call 12/07 CBK 1.65	19-Dec-07	Call	1,65GBP	1	DE000CB3KDF0	1.82GBP	0.2366
Vodafone Call 12/07 CBK 1.75	19-Dec-07	Call	1,75GBP	1	DE000CB3KDG8	1.82GBP	0.0974
Vodafone Put 12/07 CBK 1.6	19-Dec-07	Put	1,6GBP	1	DE000CB3KDH6	1.82GBP	0
IBEX 35 Call 12/07 CBK 13750	19-Dec-07	Call	13750	0,001	DE000CB3KDY1	15177.1	1.4271
IBEX 35 Call 12/07 CBK 14200	19-Dec-07	Call	14200	0,001	DE000CB3KEA9	15177.1	0.9771
DAX 30 Call 12/07 CBK 8500	19-Dec-07	Call	8500	0,002	DE000CB3KES1	7837.32	0
DAX 30 Put 12/07 CBK 7500	19-Dec-07	Put	7500	0,002	DE000CB3KEU7	7837.32	0

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 de Diciembre 2007
Commerzbank AG