



VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 18-Set-2015

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

WARRANTS

Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
Banco Santander SA	D9560	DE000CZ4XEA2	18-Sep-15	Call	EUR 6.00	0.500	EUR 5.05	1.0000	0.00
Banco Santander SA	D9566	DE000CZ4XEG9	18-Sep-15	Call	EUR 7.00	0.500	EUR 5.05	1.0000	0.00
Banco Santander SA	D9573	DE000CZ4XEP0	18-Sep-15	Call	EUR 8.00	0.500	EUR 5.05	1.0000	0.00
Banco Santander SA	D9581	DE000CZ4XEX4	18-Sep-15	Put	EUR 5.00	0.500	EUR 5.05	1.0000	0.00
Banco Santander SA	D9585	DE000CZ4XF18	18-Sep-15	Put	EUR 6.00	0.500	EUR 5.05	1.0000	0.47
Banco Santander SA	D9591	DE000CZ4XF75	18-Sep-15	Put	EUR 7.00	0.500	EUR 5.05	1.0000	0.97
Abertis	E4452	DE000CZ4Y042	18-Sep-15	Call	EUR 18.57	0.525	EUR 14.15	1.0000	0.00
Acciona	E4457	DE000CZ4Y091	18-Sep-15	Call	EUR 75.00	0.100	EUR 66.87	1.0000	0.00
BBVA	E4473	DE000CZ4Y0R9	18-Sep-15	Call	EUR 8.00	0.500	EUR 7.71	1.0000	0.00
BBVA	E4480	DE000CZ4Y0Y5	18-Sep-15	Call	EUR 9.00	0.500	EUR 7.71	1.0000	0.00
BBVA	E4487	DE000CZ4Y158	18-Sep-15	Call	EUR 10.00	0.500	EUR 7.71	1.0000	0.00
BBVA	E4494	DE000CZ4Y1C9	18-Sep-15	Put	EUR 8.00	0.500	EUR 7.71	1.0000	0.15
Banco Santander SA	E4511	DE000CZ4Y1V9	18-Sep-15	Call	EUR 6.50	0.500	EUR 5.05	1.0000	0.00
Banco Santander SA	E4516	DE000CZ4Y208	18-Sep-15	Call	EUR 7.50	0.500	EUR 5.05	1.0000	0.00
CaixaBank	E4543	DE000CZ4Y2T1	18-Sep-15	Call	EUR 4.75	1.000	EUR 3.66	1.0000	0.00
Mapfre	E4547	DE000CZ4Y2X3	18-Sep-15	Call	EUR		2.48		0.00

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						3.25	1.000	EUR		1.0000	
DIA	E4552	DE000CZ4Y505	18-Sep-15	Call	EUR	6.00	1.000	EUR	5.43	1.0000	0.00
Fomento De Construcciones Y Contratas	E4558	DE000CZ4Y562	18-Sep-15	Call	EUR	13.18	0.273	EUR	7.65	1.0000	0.00
Gamesa	E4559	DE000CZ4Y570	18-Sep-15	Call	EUR	8.50	0.500	EUR	12.26	1.0000	1.88
Gamesa	E4562	DE000CZ4Y5A4	18-Sep-15	Call	EUR	9.50	0.500	EUR	12.26	1.0000	1.38
Gamesa	E4563	DE000CZ4Y5B2	18-Sep-15	Call	EUR	10.50	0.500	EUR	12.26	1.0000	0.88
Gamesa	E4566	DE000CZ4Y5E6	18-Sep-15	Call	EUR	11.50	0.500	EUR	12.26	1.0000	0.38
Gas Natural	E4568	DE000CZ4Y5G1	18-Sep-15	Call	EUR	26.00	0.500	EUR	18.47	1.0000	0.00
Grifols SA	E4574	DE000CZ4Y5N7	18-Sep-15	Call	EUR	43.00	0.200	EUR	39.85	1.0000	0.00
Ferrovial	E4575	DE000CZ4Y5P2	18-Sep-15	Call	EUR	19.00	0.500	EUR	21.71	1.0000	1.36
Iberdrola SA	E4578	DE000CZ4Y5S6	18-Sep-15	Call	EUR	6.50	1.000	EUR	5.92	1.0000	0.00
Indra Sistemas	E4585	DE000CZ4Y5Z1	18-Sep-15	Call	EUR	10.50	0.500	EUR	9.80	1.0000	0.00
Inditex	E4590	DE000CZ4Y646	18-Sep-15	Call	EUR	22.00	0.500	EUR	29.89	1.0000	3.94
Inditex	E4594	DE000CZ4Y687	18-Sep-15	Call	EUR	23.00	0.500	EUR	29.89	1.0000	3.44
Inditex	E4598	DE000CZ4Y6C8	18-Sep-15	Call	EUR	24.00	0.500	EUR	29.89	1.0000	2.94
Inditex	E4600	DE000CZ4Y6E4	18-Sep-15	Call	EUR	25.00	0.500	EUR	29.89	1.0000	2.44
Inditex	E4604	DE000CZ4Y6J3	18-Sep-15	Put	EUR	19.00	0.500	EUR	29.89	1.0000	0.00
International Consolidated Airlines Group SA	E4610	DE000CZ4Y6Q8	18-Sep-15	Call	EUR	6.75	1.000	EUR	8.23	1.0000	1.48
Mediaset Espana Comunicacion SA.	E4611	DE000CZ4Y6R6	18-Sep-15	Call	EUR	11.97	0.501	EUR	10.19	1.0000	0.00
Obrascon Huarte Lain	E4617	DE000CZ4Y6X4	18-Sep-15	Call	EUR	24.00	0.100	EUR	13.08	1.0000	0.00
Red Electrica Corporacion SA.	E4622	DE000CZ4Y729	18-Sep-15	Call	EUR	79.00	0.200	EUR	73.92	1.0000	0.00
Repsol SA	E4623	DE000CZ4Y737	18-Sep-15	Call	EUR	16.50	0.200	EUR	10.80	1.0000	0.00

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Repsol SA	E4625	DE000CZ4Y752	18-Sep-15	Call	EUR	17.50	0.200	EUR	10.80	1.0000	0.00
Repsol SA	E4627	DE000CZ4Y778	18-Sep-15	Call	EUR	18.50	0.200	EUR	10.80	1.0000	0.00
Repsol SA	E4629	DE000CZ4Y794	18-Sep-15	Put	EUR	15.50	0.200	EUR	10.80	1.0000	0.94
Sacyr S.A.	E4635	DE000CZ4Y7F9	18-Sep-15	Call	EUR	3.64	0.515	EUR	2.20	1.0000	0.00
Sacyr S.A.	E4636	DE000CZ4Y7G7	18-Sep-15	Call	EUR	4.13	0.515	EUR	2.20	1.0000	0.00
Solaria Energia	E4637	DE000CZ4Y7H5	18-Sep-15	Call	EUR	1.00	1.000	EUR	0.73	1.0000	0.00
Tecnicas Reunidas	E4639	DE000CZ4Y7K9	18-Sep-15	Call	EUR	41.00	0.100	EUR	41.57	1.0000	0.06
Tecnicas Reunidas	E4640	DE000CZ4Y7L7	18-Sep-15	Call	EUR	43.00	0.100	EUR	41.57	1.0000	0.00
Telefonica	E4644	DE000CZ4Y307	18-Sep-15	Call	EUR	10.88	0.506	EUR	11.31	1.0000	0.21
Telefonica	E4649	DE000CZ4Y356	18-Sep-15	Call	EUR	11.37	0.506	EUR	11.31	1.0000	0.00
Telefonica	E4652	DE000CZ4Y380	18-Sep-15	Call	EUR	11.86	0.506	EUR	11.31	1.0000	0.00
Telefonica	E4655	DE000CZ4Y3B7	18-Sep-15	Call	EUR	12.36	0.506	EUR	11.31	1.0000	0.00
Telefonica	E4658	DE000CZ4Y3E1	18-Sep-15	Call	EUR	12.85	0.506	EUR	11.31	1.0000	0.00
Telefonica	E4661	DE000CZ4Y3H4	18-Sep-15	Call	EUR	13.35	0.506	EUR	11.31	1.0000	0.00
Telefonica	E4664	DE000CZ4Y3L6	18-Sep-15	Put	EUR	9.89	0.506	EUR	11.31	1.0000	0.00
Telefonica	E4667	DE000CZ4Y3P7	18-Sep-15	Put	EUR	10.88	0.506	EUR	11.31	1.0000	0.00
Telefonica	E4669	DE000CZ4Y3R3	18-Sep-15	Put	EUR	11.37	0.506	EUR	11.31	1.0000	0.03
Telefonica	E4672	DE000CZ4Y3U7	18-Sep-15	Put	EUR	11.86	0.506	EUR	11.31	1.0000	0.28
Zeltia SA	E4678	DE000CZ4Y406	18-Sep-15	Call	EUR	3.00	0.500	EUR	3.54	1.0000	0.27
Amazon	E4688	DE000CZ4XZ06	18-Sep-15	Call	EUR	425.00	0.020	EUR	540.26	1.1282	2.04
Bank of America	E4699	DE000CZ4XZ48	18-Sep-15	Call	EUR	19.00	0.500	EUR	15.56	1.1282	0.00
Bank of America	E4700	DE000CZ4XZ55	18-Sep-15	Call	EUR	21.00	0.500	EUR	15.56	1.1282	0.00

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IBEX	E4738	DE000CZ4XW33	18-Sep-15	Call	EUR	10,000.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E4744	DE000CZ4XW90	18-Sep-15	Call	EUR	10,500.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E4749	DE000CZ4XWE6	18-Sep-15	Call	EUR	10,750.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E4753	DE000CZ4XWJ5	18-Sep-15	Call	EUR	11,000.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E4761	DE000CZ4XWS6	18-Sep-15	Call	EUR	11,500.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E4763	DE000CZ4XWU2	18-Sep-15	Put	EUR	9,500.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E4769	DE000CZ4XX08	18-Sep-15	Put	EUR	10,000.00	0.001	EUR	9,847.20	1.0000	0.15
IBEX	E4775	DE000CZ4XX65	18-Sep-15	Put	EUR	10,500.00	0.001	EUR	9,847.20	1.0000	0.65
IBEX	E4781	DE000CZ4XXC8	18-Sep-15	Put	EUR	11,000.00	0.001	EUR	9,847.20	1.0000	1.15
EUR/USD	E4818	DE000CZ4XYL7	18-Sep-15	Call	EUR	1.30	10.000	EUR	1.14	1.1419	0.00
EUR/USD	E4819	DE000CZ4XYM5	18-Sep-15	Put	EUR	1.10	10.000	EUR	1.14	1.1419	0.00
Gold	E4830	DE000CZ4XXV8	18-Sep-15	Call	EUR	1,300.00	0.010	EUR	1,136.00	1.1450	0.00
Gold	E4837	DE000CZ4XY23	18-Sep-15	Put	EUR	1,100.00	0.010	EUR	1,136.00	1.1450	0.00
Abertis	E6032	DE000CZ4YDC8	18-Sep-15	Call	EUR	16.67	0.525	EUR	14.15	1.0000	0.00
Abertis	E6033	DE000CZ4YDD6	18-Sep-15	Call	EUR	20.48	0.525	EUR	14.15	1.0000	0.00
Abertis	E6034	DE000CZ4YDE4	18-Sep-15	Put	EUR	15.24	0.525	EUR	14.15	1.0000	0.57
Acciona	E6036	DE000CZ4YDG9	18-Sep-15	Call	EUR	85.00	0.100	EUR	66.87	1.0000	0.00
Acerinox SA	E6037	DE000CZ4YDH7	18-Sep-15	Call	EUR	13.00	0.500	EUR	9.14	1.0000	0.00
Acerinox SA	E6038	DE000CZ4YDJ3	18-Sep-15	Call	EUR	15.00	0.500	EUR	9.14	1.0000	0.00
ACS Cons Y Serv	E6039	DE000CZ4YDK1	18-Sep-15	Call	EUR	34.00	0.200	EUR	27.62	1.0000	0.00
Amadeus IT Group SA	E6049	DE000CZ4YDV8	18-Sep-15	Call	EUR	35.00	0.500	EUR	36.83	1.0000	0.92
Atresmedia Corporacion de Medios de	E6050	DE000CZ4YDW6	18-Sep-15	Call	EUR	14.00	0.500	EUR	12.25	1.0000	0.00

Comunicacion S											
BBVA	E6051	DE000CZ4YDX4	18-Sep-15	Call	EUR	7.00	0.500	EUR	7.71	1.0000	0.35
BBVA	E6075	DE000CZ4YEM5	18-Sep-15	Put	EUR	7.00	0.500	EUR	7.71	1.0000	0.00
BBVA	E6079	DE000CZ4YER4	18-Sep-15	Put	EUR	7.50	0.500	EUR	7.71	1.0000	0.00
Banco de Sabadell	E6084	DE000CZ4YEW4	18-Sep-15	Call	EUR	2.08	1.083	EUR	1.79	1.0000	0.00
Banco de Sabadell	E6086	DE000CZ4YFY0	18-Sep-15	Call	EUR	2.54	1.083	EUR	1.79	1.0000	0.00
Banco Popular Espanol	E6088	DE000CZ4YF09	18-Sep-15	Call	EUR	4.00	1.000	EUR	3.50	1.0000	0.00
Banco Popular Espanol	E6090	DE000CZ4YF25	18-Sep-15	Call	EUR	4.50	1.000	EUR	3.50	1.0000	0.00
Banco Popular Espanol	E6092	DE000CZ4YF41	18-Sep-15	Call	EUR	5.00	1.000	EUR	3.50	1.0000	0.00
Banco Popular Espanol	E6094	DE000CZ4YF66	18-Sep-15	Call	EUR	5.50	1.000	EUR	3.50	1.0000	0.00
Banco Popular Espanol	E6096	DE000CZ4YF82	18-Sep-15	Put	EUR	4.00	1.000	EUR	3.50	1.0000	0.50
Banco Popular Espanol	E6097	DE000CZ4YF90	18-Sep-15	Put	EUR	4.50	1.000	EUR	3.50	1.0000	1.00
Banco Santander SA	E6101	DE000CZ4YFD1	18-Sep-15	Call	EUR	5.50	0.500	EUR	5.05	1.0000	0.00
Banco Santander SA	E6127	DE000CZ4YG57	18-Sep-15	Put	EUR	4.50	0.500	EUR	5.05	1.0000	0.00
Banco Santander SA	E6135	DE000CZ4YGD9	18-Sep-15	Put	EUR	5.50	0.500	EUR	5.05	1.0000	0.22
Bankinter	E6141	DE000CZ4YGK4	18-Sep-15	Call	EUR	6.00	1.000	EUR	6.61	1.0000	0.61
Bankinter	E6142	DE000CZ4YGL2	18-Sep-15	Call	EUR	6.50	1.000	EUR	6.61	1.0000	0.11
Bankinter	E6145	DE000CZ4YGP3	18-Sep-15	Call	EUR	7.00	1.000	EUR	6.61	1.0000	0.00
Bankinter	E6147	DE000CZ4YGR9	18-Sep-15	Call	EUR	8.00	1.000	EUR	6.61	1.0000	0.00
CaixaBank	E6150	DE000CZ4YGU3	18-Sep-15	Call	EUR	4.25	1.000	EUR	3.66	1.0000	0.00
DIA	E6152	DE000CZ4YGW9	18-Sep-15	Call	EUR	7.00	1.000	EUR	5.43	1.0000	0.00
Enagas	E6154	DE000CZ4YGY5	18-Sep-15	Call	EUR	28.00	0.500	EUR	25.63	1.0000	0.00

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Enagas	E6155	DE000CZ4YGZ2	18-Sep-15	Call	EUR	30.00	0.500	EUR	25.63	1.0000	0.00
Fomento De Construcciones Y Contratas	E6156	DE000CZ4YH07	18-Sep-15	Call	EUR	11.50	0.200	EUR	7.65	1.0000	0.00
Gas Natural	E6162	DE000CZ4YH64	18-Sep-15	Call	EUR	22.00	0.500	EUR	18.47	1.0000	0.00
Grifols SA	E6164	DE000CZ4YH80	18-Sep-15	Call	EUR	33.00	0.200	EUR	39.85	1.0000	1.37
Grifols SA	E6166	DE000CZ4YHA3	18-Sep-15	Call	EUR	37.00	0.200	EUR	39.85	1.0000	0.57
Ferrovial	E6169	DE000CZ4YHD7	18-Sep-15	Call	EUR	21.00	0.500	EUR	21.71	1.0000	0.36
Iberdrola SA	E6170	DE000CZ4YHE5	18-Sep-15	Call	EUR	5.00	1.000	EUR	5.92	1.0000	0.92
Iberdrola SA	E6171	DE000CZ4YHF2	18-Sep-15	Call	EUR	6.00	1.000	EUR	5.92	1.0000	0.00
Indra Sistemas	E6174	DE000CZ4YHJ4	18-Sep-15	Call	EUR	11.50	0.500	EUR	9.80	1.0000	0.00
Inditex	E6180	DE000CZ4YHQ9	18-Sep-15	Call	EUR	27.00	0.500	EUR	29.89	1.0000	1.44
Inditex	E6184	DE000CZ4YHU1	18-Sep-15	Call	EUR	28.00	0.500	EUR	29.89	1.0000	0.94
Inditex	E6187	DE000CZ4YHX5	18-Sep-15	Call	EUR	30.00	0.500	EUR	29.89	1.0000	0.00
International Consolidated Airlines Group SA	E6196	DE000CZ4YJ62	18-Sep-15	Call	EUR	7.75	1.000	EUR	8.23	1.0000	0.48
International Consolidated Airlines Group SA	E6199	DE000CZ4YJ96	18-Sep-15	Call	EUR	8.75	1.000	EUR	8.23	1.0000	0.00
Mediaset Espana Comunicacion SA.	E6201	DE000CZ4YJB7	18-Sep-15	Call	EUR	12.97	0.501	EUR	10.19	1.0000	0.00
Obrascon Huarte Lain	E6204	DE000CZ4YJE1	18-Sep-15	Call	EUR	22.00	0.100	EUR	13.08	1.0000	0.00
Red Electrica Corporacion SA	E6206	DE000CZ4YJG6	18-Sep-15	Call	EUR	87.00	0.200	EUR	73.92	1.0000	0.00
Repsol SA	E6212	DE000CZ4YJN2	18-Sep-15	Put	EUR	16.50	0.200	EUR	10.80	1.0000	1.14
Sacyr S.A.	E6214	DE000CZ4YJQ5	18-Sep-15	Call	EUR	3.15	0.515	EUR	2.20	1.0000	0.00
Tecnicas Reunidas	E6215	DE000CZ4YJR3	18-Sep-15	Call	EUR	47.00	0.100	EUR	41.57	1.0000	0.00
Telefonica	E6233	DE000CZ4YK93	18-Sep-15	Call	EUR	13.84	0.506	EUR	11.31	1.0000	0.00

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Telefonica	E6239	DE000CZ4YKF6	18-Sep-15	Call	EUR	14.34	0.506	EUR	11.31	1.0000	0.00
Telefonica	E6242	DE000CZ4YKJ8	18-Sep-15	Call	EUR	14.83	0.506	EUR	11.31	1.0000	0.00
Viscofan	E6251	DE000CZ4YKT7	18-Sep-15	Call	EUR	50.00	0.100	EUR	53.10	1.0000	0.31
Viscofan	E6252	DE000CZ4YKU5	18-Sep-15	Call	EUR	55.00	0.100	EUR	53.10	1.0000	0.00
Zeltia SA	E6253	DE000CZ4YKV3	18-Sep-15	Call	EUR	4.00	0.500	EUR	3.54	1.0000	0.00
Alcatel-Lucent	E6254	DE000CZ4YKW1	18-Sep-15	Call	EUR	3.25	0.500	EUR	3.15	1.0000	0.00
Alcatel-Lucent	E6256	DE000CZ4YKY7	18-Sep-15	Call	EUR	4.25	0.500	EUR	3.15	1.0000	0.00
Alcatel-Lucent	E6257	DE000CZ4YKZ4	18-Sep-15	Put	EUR	2.50	0.500	EUR	3.15	1.0000	0.00
Alibaba Group Holding ADR	E6258	DE000CZ4Y9Y6	18-Sep-15	Call	EUR	100.00	0.050	EUR	65.75	1.1282	0.00
Amazon	E6260	DE000CZ4YA04	18-Sep-15	Call	EUR	475.00	0.020	EUR	540.26	1.1282	1.16
Apple Inc.	E6264	DE000CZ4YA46	18-Sep-15	Call	EUR	115.00	0.100	EUR	113.45	1.1282	0.00
Apple Inc.	E6266	DE000CZ4YA61	18-Sep-15	Call	EUR	125.00	0.100	EUR	113.45	1.1282	0.00
Apple Inc.	E6268	DE000CZ4YA87	18-Sep-15	Call	EUR	135.00	0.100	EUR	113.45	1.1282	0.00
Apple Inc.	E6271	DE000CZ4YAB6	18-Sep-15	Put	EUR	95.00	0.100	EUR	113.45	1.1282	0.00
ArcelorMittal	E6274	DE000CZ4YL27	18-Sep-15	Call	EUR	10.00	0.200	EUR	5.93	1.0000	0.00
ArcelorMittal	E6275	DE000CZ4YL35	18-Sep-15	Call	EUR	12.00	0.200	EUR	5.93	1.0000	0.00
Axa	E6276	DE000CZ4YL43	18-Sep-15	Call	EUR	21.00	0.500	EUR	21.54	1.0000	0.27
Axa	E6277	DE000CZ4YL50	18-Sep-15	Call	EUR	23.00	0.500	EUR	21.54	1.0000	0.00
BMW	E6288	DE000CZ4YLA5	18-Sep-15	Call	EUR	105.00	0.100	EUR	85.71	1.0000	0.00
BMW	E6290	DE000CZ4YLC1	18-Sep-15	Call	EUR	125.00	0.100	EUR	85.71	1.0000	0.00
BNP Paribas	E6291	DE000CZ4YLD9	18-Sep-15	Call	EUR	45.00	0.100	EUR	52.98	1.0000	0.80
BNP Paribas	E6292	DE000CZ4YLE7	18-Sep-15	Call	EUR	55.00	0.100	EUR	52.98	1.0000	0.00

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Citigroup	E6300	DE000CZ4YAR2	18-Sep-15	Call	EUR	55.00	0.100	EUR	50.29	1.1282	0.00
Citigroup	E6301	DE000CZ4YAS0	18-Sep-15	Call	EUR	60.00	0.100	EUR	50.29	1.1282	0.00
Facebook Inc	E6311	DE000CZ4YB29	18-Sep-15	Call	EUR	80.00	0.100	EUR	94.40	1.1282	1.28
Google Inc C	E6315	DE000CZ4YB60	18-Sep-15	Call	EUR	573.43	0.010	EUR	629.25	1.1282	0.49
Google Inc C	E6316	DE000CZ4YB78	18-Sep-15	Call	EUR	623.29	0.010	EUR	629.25	1.1282	0.05
Google Inc C	E6317	DE000CZ4YB86	18-Sep-15	Put	EUR	473.70	0.010	EUR	629.25	1.1282	0.00
Microsoft	E6328	DE000CZ4YBJ7	18-Sep-15	Call	EUR	45.00	0.200	EUR	43.48	1.1282	0.00
Microsoft	E6329	DE000CZ4YBK5	18-Sep-15	Call	EUR	50.00	0.200	EUR	43.48	1.1282	0.00
Microsoft	E6330	DE000CZ4YBL3	18-Sep-15	Put	EUR	35.00	0.200	EUR	43.48	1.1282	0.00
Societe Generale	E6345	DE000CZ4YLQ1	18-Sep-15	Call	EUR	40.00	0.200	EUR	40.44	1.0000	0.09
Societe Generale	E6346	DE000CZ4YLR9	18-Sep-15	Call	EUR	45.00	0.200	EUR	40.44	1.0000	0.00
Societe Generale	E6347	DE000CZ4YLS7	18-Sep-15	Put	EUR	30.00	0.200	EUR	40.44	1.0000	0.00
Vinci	E6352	DE000CZ4YLW9	18-Sep-15	Call	EUR	55.00	0.200	EUR	58.15	1.0000	0.63
IBEX	E6369	DE000CZ4Y7V6	18-Sep-15	Call	EUR	10,250.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E6383	DE000CZ4Y893	18-Sep-15	Call	EUR	11,250.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E6389	DE000CZ4Y8F7	18-Sep-15	Call	EUR	11,750.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E6391	DE000CZ4Y8H3	18-Sep-15	Call	EUR	12,000.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E6405	DE000CZ4Y8X0	18-Sep-15	Put	EUR	9,750.00	0.001	EUR	9,847.20	1.0000	0.00
IBEX	E6414	DE000CZ4Y968	18-Sep-15	Put	EUR	10,250.00	0.001	EUR	9,847.20	1.0000	0.40
DAX 30	E6421	DE000CZ4Y9D0	18-Sep-15	Call	EUR	10,500.00	0.001	EUR	9,916.16	1.0000	0.00
DAX 30	E6424	DE000CZ4Y9G3	18-Sep-15	Call	EUR	11,000.00	0.001	EUR	9,916.16	1.0000	0.00
DAX 30	E6427	DE000CZ4Y9K5	18-Sep-15	Call	EUR	11,500.00	0.001	EUR	9,916.16	1.0000	0.00

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DAX 30	E6429	DE000CZ4Y9M1	18-Sep-15	Call	EUR	12,000.00	0.001	EUR	9,916.16	1.0000	0.00
DAX 30	E6432	DE000CZ4Y9Q2	18-Sep-15	Put	EUR	10,000.00	0.001	EUR	9,916.16	1.0000	0.08
Dow Jones Industrial	E6435	DE000CZ4YC44	18-Sep-15	Call	EUR	17,500.00	0.001	EUR	16,384.58	1.1282	0.00
Dow Jones Industrial	E6437	DE000CZ4YC69	18-Sep-15	Call	EUR	18,500.00	0.001	EUR	16,384.58	1.1282	0.00
Dow Jones Industrial	E6440	DE000CZ4YC93	18-Sep-15	Call	EUR	19,500.00	0.001	EUR	16,384.58	1.1282	0.00
Dow Jones Industrial	E6442	DE000CZ4YCB2	18-Sep-15	Put	EUR	15,000.00	0.001	EUR	16,384.58	1.1282	0.00
EURO STOXX 50	E6443	DE000CZ4Y9S8	18-Sep-15	Call	EUR	3,300.00	0.002	EUR	3,157.30	1.0000	0.00
EURO STOXX 50	E6445	DE000CZ4Y9U4	18-Sep-15	Call	EUR	3,500.00	0.002	EUR	3,157.30	1.0000	0.00
EURO STOXX 50	E6448	DE000CZ4Y9X8	18-Sep-15	Put	EUR	2,900.00	0.002	EUR	3,157.30	1.0000	0.00
Nasdaq-100 Index(R)	E6450	DE000CZ4YCD8	18-Sep-15	Call	EUR	4,300.00	0.005	EUR	4,323.86	1.1282	0.11
Nasdaq-100 Index(R)	E6451	DE000CZ4YCE6	18-Sep-15	Call	EUR	4,500.00	0.005	EUR	4,323.86	1.1282	0.00
Nasdaq-100 Index(R)	E6454	DE000CZ4YCH9	18-Sep-15	Put	EUR	3,900.00	0.005	EUR	4,323.86	1.1282	0.00
S&P 500	E6456	DE000CZ4YCK3	18-Sep-15	Call	EUR	2,150.00	0.010	EUR	1,958.03	1.1282	0.00
S&P 500	E6458	DE000CZ4YCM9	18-Sep-15	Call	EUR	2,250.00	0.010	EUR	1,958.03	1.1282	0.00
S&P 500	E6461	DE000CZ4YCQ0	18-Sep-15	Put	EUR	1,950.00	0.010	EUR	1,958.03	1.1282	0.00
EUR/USD	E6462	DE000CZ4YCR8	18-Sep-15	Call	EUR	1.10	10.000	EUR	1.14	1.1419	0.37
EUR/USD	E6464	DE000CZ4YCT4	18-Sep-15	Call	EUR	1.15	10.000	EUR	1.14	1.1419	0.00
EUR/USD	E6466	DE000CZ4YCV0	18-Sep-15	Call	EUR	1.20	10.000	EUR	1.14	1.1419	0.00
EUR/USD	E6470	DE000CZ4YCZ1	18-Sep-15	Put	EUR	1.10	10.000	EUR			
Silver	E6476	DE000CZ4YD50	18-Sep-15	Call	EUR	17.00	0.200	EUR	15.26	1.1426	0.00
Silver	E6478	DE000CZ4YD76	18-Sep-15	Call	EUR	19.00	0.200	EUR	15.26	1.1426	0.00
Silver	E6480	DE000CZ4YD92	18-Sep-15	Call	EUR	21.00	0.200	EUR	15.26	1.1426	0.00

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Silver	E6482	DE000CZ4YDB0	18-Sep-15	Put	EUR	15.00	0.200	EUR	15.26	1.1426	0.00
Abengoa SA Clase B	E8635	DE000CZ4YPT6	18-Sep-15	Call	EUR	3.25	0.500	EUR	0.91	1.0000	0.00
Abengoa SA Clase B	E8637	DE000CZ4YPV2	18-Sep-15	Call	EUR	3.75	0.500	EUR	0.91	1.0000	0.00
Abengoa SA Clase B	E8639	DE000CZ4YPX8	18-Sep-15	Call	EUR	4.25	0.500	EUR	0.91	1.0000	0.00
Acerinox SA	E8644	DE000CZ4YQ22	18-Sep-15	Call	EUR	17.00	0.500	EUR	9.14	1.0000	0.00
Amadeus IT Group SA	E8658	DE000CZ4YQG1	18-Sep-15	Call	EUR	45.00	0.500	EUR	36.83	1.0000	0.00
BBVA	E8669	DE000CZ4YQT4	18-Sep-15	Call	EUR	8.50	0.500	EUR	7.71	1.0000	0.00
BBVA	E8674	DE000CZ4YQY4	18-Sep-15	Call	EUR	9.50	0.500	EUR	7.71	1.0000	0.00
BBVA	E8677	DE000CZ4YR13	18-Sep-15	Call	EUR	11.00	0.500	EUR	7.71	1.0000	0.00
Banco de Sabadell	E8683	DE000CZ4YR70	18-Sep-15	Call	EUR	2.50	0.500	EUR	1.79	1.0000	0.00
Banco Santander SA	E8706	DE000CZ4YRW6	18-Sep-15	Put	EUR	6.50	0.500	EUR	5.05	1.0000	0.72
BANKIA SA	E8709	DE000CZ4YRZ9	18-Sep-15	Call	EUR	1.25	1.000	EUR	1.13	1.0000	0.00
BANKIA SA	E8711	DE000CZ4YS12	18-Sep-15	Call	EUR	1.35	1.000	EUR	1.13	1.0000	0.00
BANKIA SA	E8713	DE000CZ4YS38	18-Sep-15	Call	EUR	1.45	1.000	EUR	1.13	1.0000	0.00
Bankinter	E8716	DE000CZ4YS61	18-Sep-15	Put	EUR	6.00	1.000	EUR	6.61	1.0000	0.00
CaixaBank	E8719	DE000CZ4YS95	18-Sep-15	Call	EUR	5.25	1.000	EUR	3.66	1.0000	0.00
DIA	E8724	DE000CZ4YSE2	18-Sep-15	Call	EUR	8.00	1.000	EUR	5.43	1.0000	0.00
Fomento De Construcciones Y Contratas	E8726	DE000CZ4YSG7	18-Sep-15	Call	EUR	14.00	0.200	EUR	7.65	1.0000	0.00
Gamesa	E8730	DE000CZ4YSL7	18-Sep-15	Call	EUR	13.50	0.500	EUR	12.26	1.0000	0.00
Inditex	E8749	DE000CZ4YT52	18-Sep-15	Call	EUR	32.00	0.500	EUR	29.89	1.0000	0.00
Inditex	E8754	DE000CZ4YTA8	18-Sep-15	Put	EUR	25.00	0.500	EUR	29.89	1.0000	0.00
Inditex	E8757	DE000CZ4YTD2	18-Sep-15	Put	EUR	30.00	0.500	EUR	29.89	1.0000	0.06

International Consolidated Airlines Group SA	E8760	DE000CZ4YTG5	18-Sep-15	Call	EUR	9.75	1.000	EUR	8.23	1.0000	0.00
Repsol SA	E8767	DE000CZ4YTP6	18-Sep-15	Call	EUR	19.50	0.200	EUR	10.80	1.0000	0.00
Telefonica	E8791	DE000CZ4YUD0	18-Sep-15	Put	EUR	13.00	0.500	EUR	11.31	1.0000	0.85
Viscofan	E8795	DE000CZ4YUH1	18-Sep-15	Call	EUR	65.00	0.100	EUR	53.10	1.0000	0.00
Zeltia SA	E8800	DE000CZ4YUN9	18-Sep-15	Call	EUR	5.00	0.500	EUR	3.54	1.0000	0.00
Apple Inc.	E8811	DE000CZ4YMA3	18-Sep-15	Call	EUR	145.00	0.100	EUR	113.4500	1.1282	0.00
ArcelorMittal	E8813	DE000CZ4YUV2	18-Sep-15	Call	EUR	9.00	0.200	EUR	5.93	1.0000	0.00
Facebook Inc	E8845	DE000CZ4YMQ9	18-Sep-15	Call	EUR	95.00	0.100	EUR	94.40	1.1282	0.00
Yahoo!	E8875	DE000CZ4YN58	18-Sep-15	Call	EUR	50.00	0.100	EUR	30.7400	1.1282	0.00
IBEX	E8895	DE000CZ4YNU9	18-Sep-15	Call	EUR	12,500.00	0.001	EUR	9,847.2000	1.0000	0.00
IBEX	E8912	DE000CZ4YPB4	18-Sep-15	Put	EUR	11,500.00	0.001	EUR	9,847.2000	1.0000	1.65
DAX 30	E8916	DE000CZ4YPF5	18-Sep-15	Call	EUR	12,500.00	0.001	EUR	9,916.1600	1.0000	0.00
DAX 30	E8920	DE000CZ4YPK5	18-Sep-15	Put	EUR	11,500.00	0.001	EUR	9,916.1600	1.0000	1.58
EURO STOXX 50	E8924	DE000CZ4YPP4	18-Sep-15	Call	EUR	3,900.00	0.002	EUR	3,157.30	1.0000	0.00
Nasdaq-100 Index(R)	E8928	DE000CZ4YNA1	18-Sep-15	Call	EUR	4,700.00	0.005	EUR	4,323.86	1.1282	0.00
Gamesa	F0621	DE000CZ4Z0E6	18-Sep-15	Call	EUR	16.00	0.500	EUR	12.26	1.0000	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-Set- 2015
Commerzbank AG