

## VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

### Vencimiento 16 - Diciembre - 2011

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

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - ABG 12.11	Abengoa	DE000CM3U4Z7	B6697	16.12.2011	Call	EUR 24.00	0.200	EUR 16.35	1.0000	€ 0.00
COBA - ABG 12.11	Abengoa	DE000CM3U518	B6699	16.12.2011	Call	EUR 26.00	0.200	EUR 16.35	1.0000	€ 0.00
COBA - ABG 12.11	Abengoa	DE000CM3U534	B6701	16.12.2011	Put	EUR 21.00	0.200	EUR 16.35	1.0000	€ 0.93
COBA - ABG 12.11	Abengoa	DE000CM3UV02	B9115	16.12.2011	Put	EUR 19.00	0.200	EUR 16.35	1.0000	€ 0.53
COBA - ABG 12.11	Abengoa	DE000CM3VF01	B9589	16.12.2011	Put	EUR 17.00	0.200	EUR 16.35	1.0000	€ 0.13
COBA - ABG 12.11	Abengoa	DE000CM3VL29	C0007	16.12.2011	Call	EUR 15.00	0.200	EUR 16.35	1.0000	€ 0.27
COBA - ABG 12.11	Abengoa	DE000CM3VL37	C0008	16.12.2011	Call	EUR 17.50	0.200	EUR 16.35	1.0000	€ 0.00
COBA - ABG 12.11	Abengoa	DE000CM3VL45	C0009	16.12.2011	Call	EUR 19.00	0.200	EUR 16.35	1.0000	€ 0.00
COBA - ABG 12.11	Abengoa	DE000CM3VL52	C0010	16.12.2011	Put	EUR 16.00	0.200	EUR 16.35	1.0000	€ 0.00
COBA - ACE 12.11	Abertis	DE000CM3U559	B6703	16.12.2011	Call	EUR 14.11	0.567	EUR 11.85	1.0000	€ 0.00
COBA - ACE 12.11	Abertis	DE000CM3U583	B6706	16.12.2011	Put	EUR 12.35	0.567	EUR 11.85	1.0000	€ 0.28
COBA - ACE 12.11	Abertis	DE000CM3UV10	B9116	16.12.2011	Call	EUR 15.89	0.567	EUR 11.85	1.0000	€ 0.00
COBA - ACE 12.11	Abertis	DE000CM3VF19	B9590	16.12.2011	Put	EUR 10.48	0.525	EUR 11.85	1.0000	€ 0.00
COBA - ACE 12.11	Abertis	DE000CM3VL60	C0011	16.12.2011	Call	EUR 9.00	0.500	EUR 11.85	1.0000	€ 1.43
COBA - ACE 12.11	Abertis	DE000CM3VL78	C0012	16.12.2011	Call	EUR 10.00	0.500	EUR 11.85	1.0000	€ 0.93
COBA - ACE 12.11	Abertis	DE000CM3VL86	C0013	16.12.2011	Call	EUR 11.00	0.500	EUR 11.85	1.0000	€ 0.43
COBA - ACE 12.11	Abertis	DE000CM3VL94	C0014	16.12.2011	Put	EUR 9.00	0.500	EUR 11.85	1.0000	€ 0.00
COBA - ANA 12.11	Acciona	DE000CM3U5C3	B6710	16.12.2011	Call	EUR 85.00	0.100	EUR 64.00	1.0000	€ 0.00
COBA - ANA 12.11	Acciona	DE000CM3UV28	B9117	16.12.2011	Call	EUR 65.00	0.100	EUR 64.00	1.0000	€ 0.00
COBA - ANA 12.11	Acciona	DE000CM3UV36	B9118	16.12.2011	Call	EUR 75.00	0.100	EUR 64.00	1.0000	€ 0.00
COBA - ANA 12.11	Acciona	DE000CM3UV44	B9119	16.12.2011	Put	EUR 65.00	0.100	EUR 64.00	1.0000	€ 0.10
COBA - ANA 12.11	Acciona	DE000CM3VM02	C0015	16.12.2011	Call	EUR 58.00	0.100	EUR 64.00	1.0000	€ 0.60
COBA - ANA 12.11	Acciona	DE000CM3VM10	C0016	16.12.2011	Put	EUR 58.00	0.100	EUR 64.00	1.0000	€ 0.00
COBA - ACX 12.11	Acerinox SA	DE000CM3U5H2	B6715	16.12.2011	Call	EUR 16.00	0.500	EUR 9.51	1.0000	€ 0.00
COBA - ACX 12.11	Acerinox SA	DE000CM3UV51	B9120	16.12.2011	Call	EUR 12.00	0.500	EUR 9.51	1.0000	€ 0.00
COBA - ACX 12.11	Acerinox SA	DE000CM3UV69	B9121	16.12.2011	Call	EUR 14.00	0.500	EUR 9.51	1.0000	€ 0.00
COBA - ACX 12.11	Acerinox SA	DE000CM3UV77	B9122	16.12.2011	Put	EUR 11.00	0.500	EUR 9.51	1.0000	€ 0.75
COBA - ACX 12.11	Acerinox SA	DE000CM3VM28	C0017	16.12.2011	Call	EUR 9.00	0.500	EUR 9.51	1.0000	€ 0.25
COBA - ACX 12.11	Acerinox SA	DE000CM3VM36	C0018	16.12.2011	Call	EUR 10.00	0.500	EUR 9.51	1.0000	€ 0.00
COBA - ACX 12.11	Acerinox SA	DE000CM3VM44	C0019	16.12.2011	Put	EUR 8.50	0.500	EUR 9.51	1.0000	€ 0.00
COBA - ACX 12.11	Acerinox SA	DE000CM3VM51	C0020	16.12.2011	Put	EUR 9.50	0.500	EUR 9.51	1.0000	€ 0.00

COBA - ACS 12.11	ACS Cons Y Serv	DE000CM3U5M2	B6719	16.12.2011	Call	EUR	35.00	0.100	EUR	22.62	1.0000	€ 0.00
COBA - ACS 12.11	ACS Cons Y Serv	DE000CM3UV93	B9124	16.12.2011	Call	EUR	32.00	0.100	EUR	22.62	1.0000	€ 0.00
COBA - ACS 12.11	ACS Cons Y Serv	DE000CM3UW27	B9127	16.12.2011	Put	EUR	30.00	0.100	EUR	22.62	1.0000	€ 0.74
COBA - ACS 12.11	ACS Cons Y Serv	DE000CM3VF27	B9591	16.12.2011	Put	EUR	26.00	0.200	EUR	22.62	1.0000	€ 0.68
COBA - ACS 12.11	ACS Cons Y Serv	DE000CM3VM69	C0021	16.12.2011	Call	EUR	24.00	0.200	EUR	22.62	1.0000	€ 0.00
COBA - ACS 12.11	ACS Cons Y Serv	DE000CM3VM77	C0022	16.12.2011	Call	EUR	26.00	0.200	EUR	22.62	1.0000	€ 0.00
COBA - ACS 12.11	ACS Cons Y Serv	DE000CM3VM85	C0023	16.12.2011	Call	EUR	28.00	0.200	EUR	22.62	1.0000	€ 0.00
COBA - ACS 12.11	ACS Cons Y Serv	DE000CM3VM93	C0024	16.12.2011	Put	EUR	24.00	0.200	EUR	22.62	1.0000	€ 0.28
COBA - CGE 12.11	Alcatel-Lucent	DE000CM3UF44	B6922	16.12.2011	Call	EUR	4.50	1.000	EUR	1.15	1.0000	€ 0.00
COBA - CGE 12.11	Alcatel-Lucent	DE000CM3UF69	B6924	16.12.2011	Call	EUR	5.50	1.000	EUR	1.15	1.0000	€ 0.00
COBA - CGE 12.11	Alcatel-Lucent	DE000CM3UF77	B6925	16.12.2011	Put	EUR	3.00	1.000	EUR	1.15	1.0000	€ 1.85
COBA - AMA 12.11	Amadeus IT Group SA	DE000CM3U5R1	B6723	16.12.2011	Call	EUR	15.00	0.500	EUR	11.74	1.0000	€ 0.00
COBA - AMA 12.11	Amadeus IT Group SA	DE000CM3UW35	B9128	16.12.2011	Call	EUR	13.00	0.500	EUR	11.74	1.0000	€ 0.00
COBA - AMA 12.11	Amadeus IT Group SA	DE000CM3UW43	B9129	16.12.2011	Call	EUR	17.00	0.500	EUR	11.74	1.0000	€ 0.00
COBA - ANT 12.11	Antena 3 de TV S	DE000CM3U5T7	B6725	16.12.2011	Call	EUR	8.00	0.500	EUR	4.22	1.0000	€ 0.00
COBA - ANT 12.11	Antena 3 de TV S	DE000CM3UW50	B9130	16.12.2011	Call	EUR	6.00	0.500	EUR	4.22	1.0000	€ 0.00
COBA - ANT 12.11	Antena 3 de TV S	DE000CM3UW68	B9131	16.12.2011	Call	EUR	7.00	0.500	EUR	4.22	1.0000	€ 0.00
COBA - ANT 12.11	Antena 3 de TV S	DE000CM3VN01	C0025	16.12.2011	Call	EUR	3.50	0.500	EUR	4.22	1.0000	€ 0.36
COBA - ANT 12.11	Antena 3 de TV S	DE000CM3VN19	C0026	16.12.2011	Call	EUR	4.30	0.500	EUR	4.22	1.0000	€ 0.00
COBA - ANT 12.11	Antena 3 de TV S	DE000CM3VN27	C0027	16.12.2011	Call	EUR	4.70	0.500	EUR	4.22	1.0000	€ 0.00
COBA - AAP 12.11	Apple Computer	DE000CM3UL20	B6928	16.12.2011	Call	USD	350.00	0.020	EUR	381.02	1.3046	€ 0.48

COBA - AAP 12.11	Apple Computer	DE000CM3UL46	B6930	16.12.2011	Call	USD	400.00	0.020	EUR	381.02	1.3046	€ 0.00
COBA - AAP 12.11	Apple Computer	DE000CM3UL53	B6931	16.12.2011	Put	USD	275.00	0.020	EUR	381.02	1.3046	€ 0.00
COBA - AAP 12.11	Apple Computer	DE000CM3V8E2	B9338	16.12.2011	Call	USD	300.00	0.020	EUR	381.02	1.3046	€ 1.24
COBA - AAP 12.11	Apple Computer	DE000CM3W0V2	C0127	16.12.2011	Put	USD	320.00	0.020	EUR	381.02	1.3046	€ 0.00
COBA - AAP 12.11	Apple Computer	DE000CM3W0W0	C0128	16.12.2011	Put	USD	350.00	0.020	EUR	381.02	1.3046	€ 0.00
COBA - MT 12.11	ArcelorMittal	DE000CM3V599	B9339	16.12.2011	Call	EUR	24.00	0.200	EUR	13.15	1.0000	€ 0.00
COBA - MT 12.11	ArcelorMittal	DE000CM3V5A6	B9340	16.12.2011	Call	EUR	28.00	0.200	EUR	13.15	1.0000	€ 0.00
COBA - MT 12.11	ArcelorMittal	DE000CM3V5B4	B9341	16.12.2011	Put	EUR	22.00	0.200	EUR	13.15	1.0000	€ 1.77
COBA - MT 12.11	ArcelorMittal	DE000CM3VY40	C0129	16.12.2011	Call	EUR	11.50	0.200	EUR	13.15	1.0000	€ 0.33
COBA - MT 12.11	ArcelorMittal	DE000CM3VY57	C0130	16.12.2011	Call	EUR	13.50	0.200	EUR	13.15	1.0000	€ 0.00
COBA - MT 12.11	ArcelorMittal	DE000CM3VY65	C0131	16.12.2011	Call	EUR	15.00	0.200	EUR	13.15	1.0000	€ 0.00
COBA - MT 12.11	ArcelorMittal	DE000CM3VY73	C0132	16.12.2011	Put	EUR	11.50	0.200	EUR	13.15	1.0000	€ 0.00
COBA - MT 12.11	ArcelorMittal	DE000CM3VY81	C0133	16.12.2011	Put	EUR	13.50	0.200	EUR	13.15	1.0000	€ 0.07
COBA - AXA 12.11	Axa	DE000CM3UG92	B6943	16.12.2011	Call	EUR	19.00	0.500	EUR	9.77	1.0000	€ 0.00
COBA - AXA 12.11	Axa	DE000CM3V5C2	B9342	16.12.2011	Call	EUR	15.00	0.500	EUR	9.77	1.0000	€ 0.00
COBA - AXA 12.11	Axa	DE000CM3V5D0	B9343	16.12.2011	Call	EUR	17.00	0.500	EUR	9.77	1.0000	€ 0.00
COBA - AXA 12.11	Axa	DE000CM3VY99	C0134	16.12.2011	Call	EUR	9.00	0.500	EUR	9.77	1.0000	€ 0.39
COBA - AXA 12.11	Axa	DE000CM3VZ07	C0135	16.12.2011	Call	EUR	10.00	0.500	EUR	9.77	1.0000	€ 0.00
COBA - AXA 12.11	Axa	DE000CM3VZ15	C0136	16.12.2011	Call	EUR	11.50	0.500	EUR	9.77	1.0000	€ 0.00
COBA - AXA 12.11	Axa	DE000CM3VZ23	C0137	16.12.2011	Put	EUR	9.00	0.500	EUR	9.77	1.0000	€ 0.00
COBA - AXA 12.11	Axa	DE000CM3VZ31	C0138	16.12.2011	Put	EUR	10.00	0.500	EUR	9.77	1.0000	€ 0.11
COBA - SAB 12.11	Banco de Sabadell	DE000CM3U6H0	B6749	16.12.2011	Call	EUR	3.50	1.000	EUR	3.05	1.0000	€ 0.00
COBA - SAB 12.11	Banco de Sabadell	DE000CM3V086	B9173	16.12.2011	Call	EUR	2.50	1.000	EUR	3.05	1.0000	€ 0.55
COBA - SAB 12.11	Banco de Sabadell	DE000CM3V094	B9174	16.12.2011	Call	EUR	3.00	1.000	EUR	3.05	1.0000	€ 0.05
COBA - POP 12.11	Banco Popular Espanol	DE000CM3U6K4	B6751	16.12.2011	Call	EUR	5.00	1.000	EUR	3.36	1.0000	€ 0.00
COBA - POP 12.11	Banco Popular Espanol	DE000CM3V0B5	B9176	16.12.2011	Call	EUR	4.00	1.000	EUR	3.36	1.0000	€ 0.00
COBA - POP 12.11	Banco Popular Espanol	DE000CM3V0C3	B9177	16.12.2011	Call	EUR	4.50	1.000	EUR	3.36	1.0000	€ 0.00

COBA - POP 12.11	Banco Popular Espanol	DE000CM3V0D1	B9178	16.12.2011	Put	EUR	3.00	1.000	EUR	3.36	1.0000	€ 0.00
COBA - POP 12.11	Banco Popular Espanol	DE000CM3V0E9	B9179	16.12.2011	Put	EUR	4.00	1.000	EUR	3.36	1.0000	€ 0.64
COBA - POP 12.11	Banco Popular Espanol	DE000CM3VF92	B9598	16.12.2011	Put	EUR	2.50	1.000	EUR	3.36	1.0000	€ 0.00
COBA - POP 12.11	Banco Popular Espanol	DE000CM3VP17	C0036	16.12.2011	Call	EUR	3.00	1.000	EUR	3.36	1.0000	€ 0.36
COBA - POP 12.11	Banco Popular Espanol	DE000CM3VP25	C0037	16.12.2011	Call	EUR	3.50	1.000	EUR	3.36	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3TN39	B5170	16.12.2011	Call	EUR	7.00	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3TN47	B5171	16.12.2011	Call	EUR	8.00	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3TN54	B5172	16.12.2011	Call	EUR	9.00	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3TN88	B5175	16.12.2011	Call	EUR	9.50	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3TN96	B5176	16.12.2011	Call	EUR	10.00	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3TP29	B5179	16.12.2011	Call	EUR	10.50	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3TP37	B5180	16.12.2011	Call	EUR	11.00	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3TP45	B5181	16.12.2011	Call	EUR	12.00	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3TP52	B5182	16.12.2011	Put	EUR	7.00	0.500	EUR	5.60	1.0000	€ 0.70
COBA - SAN 12.11	Banco Santander SA	DE000CM3TP60	B5183	16.12.2011	Put	EUR	8.00	0.500	EUR	5.60	1.0000	€ 1.20

COBA - SAN 12.11	Banco Santander SA	DE000CM3TP94	B5186	16.12.2011	Put	EUR	8.50	0.500	EUR	5.60	1.0000	€ 1.45
COBA - SAN 12.11	Banco Santander SA	DE000CM3TQ02	B5187	16.12.2011	Put	EUR	9.00	0.500	EUR	5.60	1.0000	€ 1.70
COBA - SAN 12.11	Banco Santander SA	DE000CM3TQ28	B5189	16.12.2011	Put	EUR	9.50	0.500	EUR	5.60	1.0000	€ 1.95
COBA - SAN 12.11	Banco Santander SA	DE000CM3TQ36	B5190	16.12.2011	Put	EUR	10.00	0.500	EUR	5.60	1.0000	€ 2.20
COBA - SAN 12.11	Banco Santander SA	DE000CM3TQ44	B5191	16.12.2011	Put	EUR	11.00	0.500	EUR	5.60	1.0000	€ 2.70
COBA - SAN 12.11	Banco Santander SA	DE000CM3U6V1	B6761	16.12.2011	Call	EUR	8.50	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3V1G2	B9215	16.12.2011	Put	EUR	7.50	0.500	EUR	5.60	1.0000	€ 0.95
COBA - SAN 12.11	Banco Santander SA	DE000CM3VG18	B9600	16.12.2011	Call	EUR	6.50	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3VG34	B9602	16.12.2011	Call	EUR	7.50	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3VG42	B9603	16.12.2011	Put	EUR	5.00	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3VG67	B9605	16.12.2011	Put	EUR	6.00	0.500	EUR	5.60	1.0000	€ 0.20
COBA - SAN 12.11	Banco Santander SA	DE000CM3VP33	C0038	16.12.2011	Call	EUR	5.00	0.500	EUR	5.60	1.0000	€ 0.30
COBA - SAN 12.11	Banco Santander SA	DE000CM3VP41	C0039	16.12.2011	Call	EUR	6.00	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3W5C1	C1578	16.12.2011	Put	EUR	4.50	0.500	EUR	5.60	1.0000	€ 0.00
COBA - SAN 12.11	Banco Santander SA	DE000CM3W5D9	C1579	16.12.2011	Put	EUR	5.50	0.500	EUR	5.60	1.0000	€ 0.00

COBA - SAN 12.11	Banco Santander SA	DE000CM3W5E7	C1580	16.12.2011	Call	EUR	5.50	0.500	EUR	5.60	1.0000	€ 0.05
COBA - BAN 12.11	Banesto	DE000CM3U6J6	B6750	16.12.2011	Call	EUR	7.00	0.500	EUR	3.79	1.0000	€ 0.00
COBA - BAN 12.11	Banesto	DE000CM3V0A7	B9175	16.12.2011	Call	EUR	6.00	0.500	EUR	3.79	1.0000	€ 0.00
COBA - BAN 12.11	Banesto	DE000CM3VN84	C0033	16.12.2011	Call	EUR	4.00	0.500	EUR	3.79	1.0000	€ 0.00
COBA - BAN 12.11	Banesto	DE000CM3VN92	C0034	16.12.2011	Call	EUR	4.50	0.500	EUR	3.79	1.0000	€ 0.00
COBA - BAN 12.11	Banesto	DE000CM3VP09	C0035	16.12.2011	Call	EUR	5.00	0.500	EUR	3.79	1.0000	€ 0.00
COBA - BAC 12.11	Bank of America	DE000CM3UL87	B6945	16.12.2011	Call	USD	15.00	0.500	EUR	5.20	1.3046	€ 0.00
COBA - BAC 12.11	Bank of America	DE000CM3V8F9	B9344	16.12.2011	Call	USD	13.00	0.500	EUR	5.20	1.3046	€ 0.00
COBA - BAC 12.11	Bank of America	DE000CM3V8G7	B9345	16.12.2011	Put	USD	10.00	0.500	EUR	5.20	1.3046	€ 1.84
COBA - BAC 12.11	Bank of America	DE000CM3W0X8	C0139	16.12.2011	Call	USD	5.50	0.500	EUR	5.20	1.3046	€ 0.00
COBA - BAC 12.11	Bank of America	DE000CM3W0Y6	C0140	16.12.2011	Call	USD	6.50	0.500	EUR	5.20	1.3046	€ 0.00
COBA - BAC 12.11	Bank of America	DE000CM3W0Z3	C0141	16.12.2011	Call	USD	7.50	0.500	EUR	5.20	1.3046	€ 0.00
COBA - BAC 12.11	Bank of America	DE000CM3W100	C0142	16.12.2011	Put	USD	5.50	0.500	EUR	5.20	1.3046	€ 0.11
COBA - BAC 12.11	Bank of America	DE000CM3W118	C0143	16.12.2011	Put	USD	6.50	0.500	EUR	5.20	1.3046	€ 0.50
COBA - BKIA 12.11	BANKIA SA	DE000CM3VG91	B9608	16.12.2011	Call	EUR	3.00	1.000	EUR	3.63	1.0000	€ 0.63
COBA - BKIA 12.11	BANKIA SA	DE000CM3VH17	B9610	16.12.2011	Call	EUR	4.00	1.000	EUR	3.63	1.0000	€ 0.00
COBA - BKIA 12.11	BANKIA SA	DE000CM3VH33	B9612	16.12.2011	Call	EUR	5.00	1.000	EUR	3.63	1.0000	€ 0.00
COBA - BKIA 12.11	BANKIA SA	DE000CM3VP74	C0040	16.12.2011	Call	EUR	3.80	1.000	EUR	3.63	1.0000	€ 0.00
COBA - BAN 12.11	Bankinter	DE000CM3U7M8	B6787	16.12.2011	Call	EUR	5.00	1.000	EUR	4.34	1.0000	€ 0.00
COBA - BAN 12.11	Bankinter	DE000CM3V235	B9230	16.12.2011	Call	EUR	4.50	1.000	EUR	4.34	1.0000	€ 0.00
COBA - BAN 12.11	Bankinter	DE000CM3V243	B9231	16.12.2011	Call	EUR	5.50	1.000	EUR	4.34	1.0000	€ 0.00
COBA - BAN 12.11	Bankinter	DE000CM3V250	B9232	16.12.2011	Put	EUR	4.00	1.000	EUR	4.34	1.0000	€ 0.00
COBA - BAN 12.11	Bankinter	DE000CM3VP82	C0041	16.12.2011	Call	EUR	3.30	1.000	EUR	4.34	1.0000	€ 1.04
COBA - BAN 12.11	Bankinter	DE000CM3VP90	C0042	16.12.2011	Call	EUR	4.00	1.000	EUR	4.34	1.0000	€ 0.34
COBA - BAN 12.11	Bankinter	DE000CM3VQ08	C0043	16.12.2011	Put	EUR	3.50	1.000	EUR	4.34	1.0000	€ 0.00
COBA - BARC 12.11	Barclays PLC	DE000CM3U260	B6950	16.12.2011	Call	GBP	3.75	1.000	EUR	1.71	0.8405	€ 0.00
COBA - BARC 12.11	Barclays PLC	DE000CM3V870	B9346	16.12.2011	Call	GBP	2.75	1.000	EUR	1.71	0.8405	€ 0.00
COBA - BARC 12.11	Barclays PLC	DE000CM3V888	B9347	16.12.2011	Put	GBP	2.00	1.000	EUR	1.71	0.8405	€ 0.34
COBA - BARC 12.11	Barclays PLC	DE000CM3W126	C0144	16.12.2011	Call	GBP	1.20	1.000	EUR	1.71	0.8405	€ 0.61
COBA - BARC 12.11	Barclays PLC	DE000CM3W134	C0145	16.12.2011	Call	GBP	1.50	1.000	EUR	1.71	0.8405	€ 0.26
COBA - BARC 12.11	Barclays PLC	DE000CM3W142	C0146	16.12.2011	Call	GBP	1.60	1.000	EUR	1.71	0.8405	€ 0.14
COBA - BARC 12.11	Barclays PLC	DE000CM3W159	C0147	16.12.2011	Put	GBP	1.20	1.000	EUR	1.71	0.8405	€ 0.00

COBA - BARC 12.11	Barclays PLC	DE000CM3W167	C0148	16.12.2011	Put	GBP	1.50	1.000	EUR	1.71	0.8405	€ 0.00
COBA - BBV 12.11	BBVA	DE000CM3TM22	B5159	16.12.2011	Call	EUR	8.00	0.500	EUR	6.15	1.0000	€ 0.00
COBA - BBV 12.11	BBVA	DE000CM3TM30	B5160	16.12.2011	Call	EUR	9.00	0.500	EUR	6.15	1.0000	€ 0.00
COBA - BBV 12.11	BBVA	DE000CM3TM48	B5161	16.12.2011	Call	EUR	10.00	0.500	EUR	6.15	1.0000	€ 0.00
COBA - BBV 12.11	BBVA	DE000CM3TM55	B5162	16.12.2011	Call	EUR	11.00	0.500	EUR	6.15	1.0000	€ 0.00
COBA - BBV 12.11	BBVA	DE000CM3TM63	B5163	16.12.2011	Put	EUR	7.00	0.500	EUR	6.15	1.0000	€ 0.43
COBA - BBV 12.11	BBVA	DE000CM3TM71	B5164	16.12.2011	Put	EUR	8.00	0.500	EUR	6.15	1.0000	€ 0.93
COBA - BBV 12.11	BBVA	DE000CM3TM89	B5165	16.12.2011	Put	EUR	9.00	0.500	EUR	6.15	1.0000	€ 1.43
COBA - BBV 12.11	BBVA	DE000CM3TM97	B5166	16.12.2011	Put	EUR	10.00	0.500	EUR	6.15	1.0000	€ 1.93
COBA - BBV 12.11	BBVA	DE000CM3UW92	B9134	16.12.2011	Call	EUR	7.00	0.500	EUR	6.15	1.0000	€ 0.00
COBA - BBV 12.11	BBVA	DE000CM3VF50	B9594	16.12.2011	Put	EUR	6.00	0.500	EUR	6.15	1.0000	€ 0.00
COBA - BBV 12.11	BBVA	DE000CM3VN35	C0028	16.12.2011	Call	EUR	5.00	0.500	EUR	6.15	1.0000	€ 0.58
COBA - BBV 12.11	BBVA	DE000CM3VN43	C0029	16.12.2011	Call	EUR	6.00	0.500	EUR	6.15	1.0000	€ 0.08
COBA - BBV 12.11	BBVA	DE000CM3VN50	C0030	16.12.2011	Call	EUR	6.50	0.500	EUR	6.15	1.0000	€ 0.00
COBA - BBV 12.11	BBVA	DE000CM3VN68	C0031	16.12.2011	Put	EUR	5.00	0.500	EUR	6.15	1.0000	€ 0.00
COBA - BBV 12.11	BBVA	DE000CM3VN76	C0032	16.12.2011	Put	EUR	5.50	0.500	EUR	6.15	1.0000	€ 0.00
COBA - BBV 12.11	BBVA	DE000CM3W779	C1641	16.12.2011	Call	EUR	5.50	0.500	EUR	6.15	1.0000	€ 0.33
COBA - BNP 12.11	BNP Paribas	DE000CM3UH00	B6952	16.12.2011	Call	EUR	50.00	0.100	EUR	27.75	1.0000	€ 0.00
COBA - BNP 12.11	BNP Paribas	DE000CM3UH18	B6953	16.12.2011	Call	EUR	55.00	0.100	EUR	27.75	1.0000	€ 0.00
COBA - BNP 12.11	BNP Paribas	DE000CM3UH26	B6954	16.12.2011	Put	EUR	50.00	0.100	EUR	27.75	1.0000	€ 2.23
COBA - BNP 12.11	BNP Paribas	DE000CM3V5E8	B9348	16.12.2011	Call	EUR	58.00	0.100	EUR	27.75	1.0000	€ 0.00
COBA - BNP 12.11	BNP Paribas	DE000CM3VZ49	C0149	16.12.2011	Call	EUR	28.00	0.100	EUR	27.75	1.0000	€ 0.00
COBA - BNP 12.11	BNP Paribas	DE000CM3VZ56	C0150	16.12.2011	Call	EUR	32.00	0.100	EUR	27.75	1.0000	€ 0.00
COBA - BNP 12.11	BNP Paribas	DE000CM3VZ64	C0151	16.12.2011	Call	EUR	35.00	0.100	EUR	27.75	1.0000	€ 0.00
COBA - BNP 12.11	BNP Paribas	DE000CM3VZ72	C0152	16.12.2011	Put	EUR	28.00	0.100	EUR	27.75	1.0000	€ 0.03
COBA - BNP 12.11	BNP Paribas	DE000CM3VZ80	C0153	16.12.2011	Put	EUR	32.00	0.100	EUR	27.75	1.0000	€ 0.43
COBA - BME 12.11	Bolsas y Mercaderes	DE000CM3U7Q9	B6790	16.12.2011	Call	EUR	24.58	0.203	EUR	21.34	1.0000	€ 0.00
COBA - BME 12.11	Bolsas y Mercaderes	DE000CM3U7R7	B6791	16.12.2011	Call	EUR	26.55	0.203	EUR	21.34	1.0000	€ 0.00
COBA - BME 12.11	Bolsas y Mercaderes	DE000CM3V268	B9233	16.12.2011	Call	EUR	20.00	0.200	EUR	21.34	1.0000	€ 0.27
COBA - BME 12.11	Bolsas y Mercaderes	DE000CM3V276	B9234	16.12.2011	Call	EUR	22.00	0.200	EUR	21.34	1.0000	€ 0.00
COBA - BME 12.11	Bolsas y Mercaderes	DE000CM3V284	B9235	16.12.2011	Put	EUR	18.00	0.200	EUR	21.34	1.0000	€ 0.00
COBA - BME 12.11	Bolsas y Mercaderes	DE000CM3VQ16	C0044	16.12.2011	Call	EUR	16.00	0.200	EUR	21.34	1.0000	€ 1.07
COBA - BME 12.11	Bolsas y Mercaderes	DE000CM3VQ24	C0045	16.12.2011	Call	EUR	19.00	0.200	EUR	21.34	1.0000	€ 0.47

COBA - BME 12.11	Bolsas y Mercaderes	DE000CM3VQ32	C0046	16.12.2011	Put	EUR	16.00	0.200	EUR	21.34	1.0000	€ 0.00
COBA - BP 12.11	BP Plc	DE000CM3U2C0	B6959	16.12.2011	Call	GBP	5.00	1.000	EUR	4.46	0.8405	€ 0.00
COBA - BP 12.11	BP Plc	DE000CM3V896	B9349	16.12.2011	Call	GBP	4.50	1.000	EUR	4.46	0.8405	€ 0.00
COBA - BP 12.11	BP Plc	DE000CM3V8D4	B9353	16.12.2011	Put	GBP	4.50	1.000	EUR	4.46	0.8405	€ 0.05
COBA - BP 12.11	BP Plc	DE000CM3W175	C0154	16.12.2011	Call	GBP	3.25	1.000	EUR	4.46	0.8405	€ 1.44
COBA - BP 12.11	BP Plc	DE000CM3W183	C0155	16.12.2011	Call	GBP	4.00	1.000	EUR	4.46	0.8405	€ 0.54
COBA - BP 12.11	BP Plc	DE000CM3W191	C0156	16.12.2011	Put	GBP	3.50	1.000	EUR	4.46	0.8405	€ 0.00
COBA - CABK 12.11	CaixaBank	DE000CM3V2C9	B9239	16.12.2011	Call	EUR	5.25	0.500	EUR	3.74	1.0000	€ 0.00
COBA - CABK 12.11	CaixaBank	DE000CM3V2E5	B9241	16.12.2011	Call	EUR	5.75	0.500	EUR	3.74	1.0000	€ 0.00
COBA - CABK 12.11	CaixaBank	DE000CM3V2F2	B9242	16.12.2011	Call	EUR	6.25	0.500	EUR	3.74	1.0000	€ 0.00
COBA - CABK 12.11	CaixaBank	DE000CM3V2H8	B9244	16.12.2011	Put	EUR	4.50	0.500	EUR	3.74	1.0000	€ 0.38
COBA - CABK 12.11	CaixaBank	DE000CM3VQ40	C0047	16.12.2011	Call	EUR	3.00	0.500	EUR	3.74	1.0000	€ 0.37
COBA - CABK 12.11	CaixaBank	DE000CM3VQ57	C0048	16.12.2011	Call	EUR	3.50	0.500	EUR	3.74	1.0000	€ 0.12
COBA - CABK 12.11	CaixaBank	DE000CM3VQ65	C0049	16.12.2011	Call	EUR	3.75	0.500	EUR	3.74	1.0000	€ 0.00
COBA - CABK 12.11	CaixaBank	DE000CM3VQ73	C0050	16.12.2011	Put	EUR	3.00	0.500	EUR	3.74	1.0000	€ 0.00
COBA - CABK 12.11	CaixaBank	DE000CM3VQ81	C0051	16.12.2011	Put	EUR	3.50	0.500	EUR	3.74	1.0000	€ 0.00
COBA - C 12.11	Citigroup	DE000CM3UM11	B6962	16.12.2011	Call	USD	35.00	0.100	EUR	26.03	1.3046	€ 0.00
COBA - C 12.11	Citigroup	DE000CM3UM29	B6963	16.12.2011	Call	USD	40.00	0.100	EUR	26.03	1.3046	€ 0.00
COBA - C 12.11	Citigroup	DE000CM3UM37	B6964	16.12.2011	Call	USD	45.00	0.100	EUR	26.03	1.3046	€ 0.00
COBA - C 12.11	Citigroup	DE000CM3UM45	B6965	16.12.2011	Call	USD	50.00	0.100	EUR	26.03	1.3046	€ 0.00
COBA - C 12.11	Citigroup	DE000CM3UM52	B6966	16.12.2011	Call	USD	55.00	0.100	EUR	26.03	1.3046	€ 0.00
COBA - C 12.11	Citigroup	DE000CM3W1A4	C0157	16.12.2011	Call	USD	22.00	0.100	EUR	26.03	1.3046	€ 0.31
COBA - C 12.11	Citigroup	DE000CM3W1B2	C0158	16.12.2011	Call	USD	26.00	0.100	EUR	26.03	1.3046	€ 0.00
COBA - C 12.11	Citigroup	DE000CM3W1C0	C0159	16.12.2011	Call	USD	30.00	0.100	EUR	26.03	1.3046	€ 0.00
COBA - C 12.11	Citigroup	DE000CM3W1D8	C0160	16.12.2011	Put	USD	22.00	0.100	EUR	26.03	1.3046	€ 0.00
COBA - C 12.11	Citigroup	DE000CM3W1E6	C0161	16.12.2011	Put	USD	26.00	0.100	EUR	26.03	1.3046	€ 0.00
COBA - DAX 12.11	DAX 30	DE000CM3U4P8	B7083	16.12.2011	Call	EUR	7,000.00	0.002	EUR	5701.78	1.0000	€ 0.00
COBA - DAX 12.11	DAX 30	DE000CM3U4Q6	B7084	16.12.2011	Call	EUR	7,500.00	0.002	EUR	5701.78	1.0000	€ 0.00
COBA - DAX 12.11	DAX 30	DE000CM3U4S2	B7086	16.12.2011	Put	EUR	6,500.00	0.002	EUR	5701.78	1.0000	€ 1.60
COBA - DAX 12.11	DAX 30	DE000CM3V7X4	B9456	16.12.2011	Call	EUR	8,000.00	0.002	EUR	5701.78	1.0000	€ 0.00
COBA - DAX 12.11	DAX 30	DE000CM3V813	B9460	16.12.2011	Put	EUR	7,500.00	0.002	EUR	5701.78	1.0000	€ 3.60
COBA - DAX 12.11	DAX 30	DE000CM3VK38	C0213	16.12.2011	Call	EUR	5,000.00	0.002	EUR	5701.78	1.0000	€ 1.40
COBA - DAX 12.11	DAX 30	DE000CM3VK46	C0214	16.12.2011	Call	EUR	5,500.00	0.002	EUR	5701.78	1.0000	€ 0.40
COBA - DAX 12.11	DAX 30	DE000CM3VK53	C0215	16.12.2011	Call	EUR	6,000.00	0.002	EUR	5701.78	1.0000	€ 0.00
COBA - DAX 12.11	DAX 30	DE000CM3VK61	C0216	16.12.2011	Put	EUR	5,000.00	0.002	EUR	5701.78	1.0000	€ 0.00
COBA - DAX 12.11	DAX 30	DE000CM3VK79	C0217	16.12.2011	Put	EUR	5,500.00	0.002	EUR	5701.78	1.0000	€ 0.00
COBA - SOS 12.11	DEOLEO S.A.	DE000CM3UA07	B6868	16.12.2011	Call	EUR	0.50	1.000	EUR	0.43	1.0000	€ 0.00
COBA - SOS 12.11	DEOLEO S.A.	DE000CM3UA15	B6869	16.12.2011	Call	EUR	1.00	1.000	EUR	0.43	1.0000	€ 0.00



COBA - DIA 12.11	DIA	DE000CM3V2L0	B9247	16.12.2011	Call	EUR	3.50	1.000	EUR	3.18	1.0000	€ 0.00
COBA - DIA 12.11	DIA	DE000CM3V2N6	B9249	16.12.2011	Call	EUR	4.00	1.000	EUR	3.18	1.0000	€ 0.00
COBA - DIA 12.11	DIA	DE000CM3VH58	B9614	16.12.2011	Call	EUR	2.50	1.000	EUR	3.18	1.0000	€ 0.68
COBA - SX5E 12.11	Dow Jones EURO STOXX 50	DE000CM3U4T0	B7087	16.12.2011	Call	EUR	2,750.00	0.002	EUR	2202.72	1.0000	€ 0.00
COBA - SX5E 12.11	Dow Jones EURO STOXX 50	DE000CM3U4U8	B7088	16.12.2011	Call	EUR	3,000.00	0.002	EUR	2202.72	1.0000	€ 0.00
COBA - SX5E 12.11	Dow Jones EURO STOXX 50	DE000CM3U4V6	B7089	16.12.2011	Call	EUR	3,250.00	0.002	EUR	2202.72	1.0000	€ 0.00
COBA - SX5E 12.11	Dow Jones EURO STOXX 50	DE000CM3U4W4	B7090	16.12.2011	Put	EUR	2,500.00	0.002	EUR	2202.72	1.0000	€ 0.59
COBA - SX5E 12.11	Dow Jones EURO STOXX 50	DE000CM3VK87	C0220	16.12.2011	Call	EUR	2,000.00	0.002	EUR	2202.72	1.0000	€ 0.41
COBA - SX5E 12.11	Dow Jones EURO STOXX 50	DE000CM3VK95	C0221	16.12.2011	Call	EUR	2,200.00	0.002	EUR	2202.72	1.0000	€ 0.01
COBA - SX5E 12.11	Dow Jones EURO STOXX 50	DE000CM3VL03	C0222	16.12.2011	Call	EUR	2,400.00	0.002	EUR	2202.72	1.0000	€ 0.00
COBA - SX5E 12.11	Dow Jones EURO STOXX 50	DE000CM3VL11	C0223	16.12.2011	Put	EUR	2,175.00	0.002	EUR	2202.72	1.0000	€ 0.00
COBA - DJIA 12.11	Dow Jones Industrial	DE000CM3UP00	B7093	16.12.2011	Call	USD	13,000.00	0.001	EUR	11866.39	1.3046	€ 0.00
COBA - DJIA 12.11	Dow Jones Industrial	DE000CM3UP18	B7094	16.12.2011	Call	USD	14,000.00	0.001	EUR	11866.39	1.3046	€ 0.00
COBA - DJIA 12.11	Dow Jones Industrial	DE000CM3UP42	B7097	16.12.2011	Put	USD	11,000.00	0.001	EUR	11866.39	1.3046	€ 0.00
COBA - DJIA 12.11	Dow Jones Industrial	DE000CM3W225	C0218	16.12.2011	Call	USD	10,800.00	0.001	EUR	11866.39	1.3046	€ 0.82
COBA - DJIA 12.11	Dow Jones Industrial	DE000CM3W233	C0219	16.12.2011	Put	USD	10,500.00	0.001	EUR	11866.39	1.3046	€ 0.00
COBA - AEA 12.11	Ebro Foods	DE000CM3U7X5	B6797	16.12.2011	Call	EUR	15.85	0.505	EUR	13.87	1.0000	€ 0.00
COBA - AEA 12.11	Ebro Foods	DE000CM3U7Y3	B6798	16.12.2011	Call	EUR	17.83	0.505	EUR	13.87	1.0000	€ 0.00
COBA - AEA 12.11	Ebro Foods	DE000CM3V2P1	B9250	16.12.2011	Call	EUR	17.00	0.500	EUR	13.87	1.0000	€ 0.00
COBA - AEA 12.11	Ebro Foods	DE000CM3VR15	C0054	16.12.2011	Call	EUR	12.50	0.500	EUR	13.87	1.0000	€ 0.69
COBA - AEA 12.11	Ebro Foods	DE000CM3VR23	C0055	16.12.2011	Call	EUR	13.50	0.500	EUR	13.87	1.0000	€ 0.19
COBA - ENG 12.11	Enagas	DE000CM3V2Q9	B9251	16.12.2011	Call	EUR	16.00	0.500	EUR	13.90	1.0000	€ 0.00
COBA - ENG 12.11	Enagas	DE000CM3V2R7	B9252	16.12.2011	Call	EUR	18.00	0.500	EUR	13.90	1.0000	€ 0.00

COBA - ENG 12.11	Enagas	DE000CM3VR31	C0056	16.12.2011	Call	EUR	13.50	0.500	EUR	13.90	1.0000	€ 0.20
COBA - ENG 12.11	Enagas	DE000CM3VR49	C0057	16.12.2011	Call	EUR	14.50	0.500	EUR	13.90	1.0000	€ 0.00
COBA - ELE 12.11	Endesa	DE000CM3U815	B6801	16.12.2011	Call	EUR	22.00	0.500	EUR	15.40	1.0000	€ 0.00
COBA - ELE 12.11	Endesa	DE000CM3U823	B6802	16.12.2011	Call	EUR	24.00	0.500	EUR	15.40	1.0000	€ 0.00
COBA - ELE 12.11	Endesa	DE000CM3V2S5	B9253	16.12.2011	Call	EUR	26.00	0.500	EUR	15.40	1.0000	€ 0.00
COBA - ELE 12.11	Endesa	DE000CM3VR56	C0058	16.12.2011	Call	EUR	16.00	0.500	EUR	15.40	1.0000	€ 0.00
COBA - ELE 12.11	Endesa	DE000CM3VR64	C0059	16.12.2011	Call	EUR	18.00	0.500	EUR	15.40	1.0000	€ 0.00
COBA - ELE 12.11	Endesa	DE000CM3VR72	C0060	16.12.2011	Call	EUR	20.00	0.500	EUR	15.40	1.0000	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UP91	B7102	16.12.2011	Call	USD	1.28	10.000	EUR	1.31	1.3064	€ 0.20
COBA - EUR 12.11	EUR/USD	DE000CM3UQ09	B7103	16.12.2011	Call	USD	1.31	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UQ17	B7104	16.12.2011	Call	USD	1.34	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UQ25	B7105	16.12.2011	Call	USD	1.37	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UQ33	B7106	16.12.2011	Call	USD	1.40	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UQ58	B7108	16.12.2011	Call	USD	1.43	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UQ74	B7110	16.12.2011	Call	USD	1.45	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UQ82	B7111	16.12.2011	Call	USD	1.46	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UR08	B7113	16.12.2011	Call	USD	1.50	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UR16	B7114	16.12.2011	Put	USD	1.26	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UR24	B7115	16.12.2011	Put	USD	1.29	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3UR32	B7116	16.12.2011	Put	USD	1.32	10.000	EUR	1.31	1.3064	€ 0.10
COBA - EUR 12.11	EUR/USD	DE000CM3UR40	B7117	16.12.2011	Put	USD	1.35	10.000	EUR	1.31	1.3064	€ 0.33
COBA - EUR 12.11	EUR/USD	DE000CM3UR57	B7118	16.12.2011	Put	USD	1.38	10.000	EUR	1.31	1.3064	€ 0.56
COBA - EUR 12.11	EUR/USD	DE000CM3UR65	B7119	16.12.2011	Put	USD	1.41	10.000	EUR	1.31	1.3064	€ 0.79
COBA - EUR 12.11	EUR/USD	DE000CM3V9L5	B9485	16.12.2011	Call	USD	1.48	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3V9P6	B9488	16.12.2011	Call	USD	1.52	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3V9Q4	B9489	16.12.2011	Call	USD	1.56	10.000	EUR	1.31	1.3064	€ 0.00
COBA - EUR 12.11	EUR/USD	DE000CM3V9V4	B9494	16.12.2011	Put	USD	1.47	10.000	EUR	1.31	1.3064	€ 1.25
COBA - EUR 12.11	EUR/USD	DE000CM3V9W2	B9495	16.12.2011	Put	USD	1.50	10.000	EUR	1.31	1.3064	€ 1.48
COBA - EZEN 12.11	Ezentis SA	DE000CM3V2T3	B9254	16.12.2011	Call	EUR	0.20	0.500	EUR	0.30	1.0000	€ 0.05
COBA - EZEN 12.11	Ezentis SA	DE000CM3V2U1	B9255	16.12.2011	Call	EUR	0.40	0.500	EUR	0.30	1.0000	€ 0.00
COBA - EZEN 12.11	Ezentis SA	DE000CM3VR80	C0061	16.12.2011	Call	EUR	0.15	2.000	EUR	0.30	1.0000	€ 0.30
COBA - FER 12.11	Ferrovial	DE000CM3V326	B9263	16.12.2011	Call	EUR	8.00	0.500	EUR	9.12	1.0000	€ 0.56
COBA - FER 12.11	Ferrovial	DE000CM3V334	B9264	16.12.2011	Call	EUR	9.00	0.500	EUR	9.12	1.0000	€ 0.06
COBA - FER 12.11	Ferrovial	DE000CM3V342	B9265	16.12.2011	Call	EUR	10.00	0.500	EUR	9.12	1.0000	€ 0.00
COBA - FER 12.11	Ferrovial	DE000CM3V359	B9266	16.12.2011	Put	EUR	7.50	0.500	EUR	9.12	1.0000	€ 0.00
COBA - FER 12.11	Ferrovial	DE000CM3VS89	C0071	16.12.2011	Call	EUR	7.00	0.500	EUR	9.12	1.0000	€ 1.06

COBA - FCC 12.11	Fomento De Construcciones Y Contratas	DE000CM3V2W7	B9257	16.12.2011	Call	EUR	22.00	0.200	EUR	18.53	1.0000	€ 0.00
COBA - FCC 12.11	Fomento De Construcciones Y Contratas	DE000CM3V2X5	B9258	16.12.2011	Call	EUR	26.00	0.200	EUR	18.53	1.0000	€ 0.00
COBA - FCC 12.11	Fomento De Construcciones Y Contratas	DE000CM3VR98	C0062	16.12.2011	Call	EUR	15.00	0.200	EUR	18.53	1.0000	€ 0.71
COBA - FCC 12.11	Fomento De Construcciones Y Contratas	DE000CM3VS06	C0063	16.12.2011	Call	EUR	16.75	0.200	EUR	18.53	1.0000	€ 0.36
COBA - FCC 12.11	Fomento De Construcciones Y Contratas	DE000CM3VS14	C0064	16.12.2011	Call	EUR	18.00	0.200	EUR	18.53	1.0000	€ 0.11
COBA - FTE 12.11	France Telecom	DE000CM3V5M1	B9362	16.12.2011	Call	EUR	14.00	0.200	EUR	11.82	1.0000	€ 0.00
COBA - FTE 12.11	France Telecom	DE000CM3V5N9	B9363	16.12.2011	Call	EUR	16.00	0.200	EUR	11.82	1.0000	€ 0.00
COBA - FTE 12.11	France Telecom	DE000CM3V5P4	B9364	16.12.2011	Put	EUR	14.00	0.200	EUR	11.82	1.0000	€ 0.44
COBA - FTE 12.11	France Telecom	DE000CM3W050	C0168	16.12.2011	Call	EUR	11.50	0.200	EUR	11.82	1.0000	€ 0.06
COBA - FTE 12.11	France Telecom	DE000CM3W068	C0169	16.12.2011	Put	EUR	12.00	0.200	EUR	11.82	1.0000	€ 0.04
COBA - GAM 12.11	Gamesa	DE000CM3TR19	B5198	16.12.2011	Call	EUR	4.00	0.500	EUR	2.99	1.0000	€ 0.00
COBA - GAM 12.11	Gamesa	DE000CM3TR27	B5199	16.12.2011	Call	EUR	5.00	0.500	EUR	2.99	1.0000	€ 0.00
COBA - GAM 12.11	Gamesa	DE000CM3TR43	B5201	16.12.2011	Call	EUR	6.00	0.500	EUR	2.99	1.0000	€ 0.00
COBA - GAM 12.11	Gamesa	DE000CM3TR50	B5202	16.12.2011	Put	EUR	5.00	0.500	EUR	2.99	1.0000	€ 1.01
COBA - GAM 12.11	Gamesa	DE000CM3U880	B6808	16.12.2011	Call	EUR	7.00	0.500	EUR	2.99	1.0000	€ 0.00
COBA - GAM 12.11	Gamesa	DE000CM3U8A1	B6810	16.12.2011	Call	EUR	8.00	0.500	EUR	2.99	1.0000	€ 0.00
COBA - GAM 12.11	Gamesa	DE000CM3VS22	C0065	16.12.2011	Call	EUR	3.50	0.500	EUR	2.99	1.0000	€ 0.00
COBA - GAM 12.11	Gamesa	DE000CM3VS30	C0066	16.12.2011	Put	EUR	3.50	0.500	EUR	2.99	1.0000	€ 0.26
COBA - GAS 12.11	Gas Natural	DE000CM3U8E3	B6814	16.12.2011	Call	EUR	15.00	0.500	EUR	12.69	1.0000	€ 0.00
COBA - GAS 12.11	Gas Natural	DE000CM3V300	B9261	16.12.2011	Call	EUR	13.00	0.500	EUR	12.69	1.0000	€ 0.00
COBA - GAS 12.11	Gas Natural	DE000CM3V318	B9262	16.12.2011	Put	EUR	12.00	0.500	EUR	12.69	1.0000	€ 0.00
COBA - GAS 12.11	Gas Natural	DE000CM3VS48	C0067	16.12.2011	Call	EUR	10.50	0.500	EUR	12.69	1.0000	€ 1.09
COBA - GAS 12.11	Gas Natural	DE000CM3VS55	C0068	16.12.2011	Call	EUR	12.00	0.500	EUR	12.69	1.0000	€ 0.34

COBA - GAS 12.11	Gas Natural	DE000CM3VS63	C0069	16.12.2011	Put	EUR	10.50	0.500	EUR	12.69	1.0000	€ 0.00
COBA - XAU 12.11	Gold	DE000CM3TK99	B5374	16.12.2011	Call	USD	1,400.00	0.010	EUR	1589.50	1.3037	€ 1.45
COBA - XAU 12.11	Gold	DE000CM3TL15	B5376	16.12.2011	Call	USD	1,500.00	0.010	EUR	1589.50	1.3037	€ 0.69
COBA - XAU 12.11	Gold	DE000CM3TL31	B5378	16.12.2011	Call	USD	1,600.00	0.010	EUR	1589.50	1.3037	€ 0.00
COBA - XAU 12.11	Gold	DE000CM3TL56	B5380	16.12.2011	Put	USD	1,200.00	0.010	EUR	1589.50	1.3037	€ 0.00
COBA - XAU 12.11	Gold	DE000CM3TL72	B5382	16.12.2011	Put	USD	1,300.00	0.010	EUR	1589.50	1.3037	€ 0.00
COBA - XAU 12.11	Gold	DE000CM3TL98	B5384	16.12.2011	Put	USD	1,400.00	0.010	EUR	1589.50	1.3037	€ 0.00
COBA - XAU 12.11	Gold	DE000CM3VB54	B9514	16.12.2011	Call	USD	1,550.00	0.010	EUR	1589.50	1.3037	€ 0.30
COBA - XAU 12.11	Gold	DE000CM3VB70	B9516	16.12.2011	Call	USD	1,650.00	0.010	EUR	1589.50	1.3037	€ 0.00
COBA - XAU 12.11	Gold	DE000CM3VB96	B9518	16.12.2011	Call	USD	1,700.00	0.010	EUR	1589.50	1.3037	€ 0.00
COBA - XAU 12.11	Gold	DE000CM3VC53	B9524	16.12.2011	Put	USD	1,500.00	0.010	EUR	1589.50	1.3037	€ 0.00
COBA - XAU 12.11	Gold	DE000CM3W1W8	C0230	16.12.2011	Call	USD	1,875.00	0.010	EUR	1589.50	1.3037	€ 0.00
COBA - XAU 12.11	Gold	DE000CM3W1X6	C0231	16.12.2011	Call	USD	2,000.00	0.010	EUR	1589.50	1.3037	€ 0.00
COBA - XAU 12.11	Gold	DE000CM3W1Y4	C0232	16.12.2011	Put	USD	1,700.00	0.010	EUR	1589.50	1.3037	€ 0.85
COBA - XAU 12.11	Gold	DE000CM3W1Z1	C0233	16.12.2011	Put	USD	1,800.00	0.010	EUR	1589.50	1.3037	€ 1.61
COBA - XAU 12.11	Gold	DE000CM3W209	C0234	16.12.2011	Put	USD	1,900.00	0.010	EUR	1589.50	1.3037	€ 2.38
COBA - GOO 12.11	Google	DE000CM3V8K9	B9365	16.12.2011	Call	USD	500.00	0.010	EUR	625.96	1.3046	€ 0.97
COBA - GOO 12.11	Google	DE000CM3V8L7	B9366	16.12.2011	Call	USD	550.00	0.010	EUR	625.96	1.3046	€ 0.58
COBA - GOO 12.11	Google	DE000CM3V8M5	B9367	16.12.2011	Call	USD	600.00	0.010	EUR	625.96	1.3046	€ 0.20
COBA - GOO 12.11	Google	DE000CM3W1F3	C0170	16.12.2011	Call	USD	450.00	0.010	EUR	625.96	1.3046	€ 1.35
COBA - GOO 12.11	Google	DE000CM3W1G1	C0171	16.12.2011	Put	USD	450.00	0.010	EUR	625.96	1.3046	€ 0.00
COBA - GOO 12.11	Google	DE000CM3W1H9	C0172	16.12.2011	Put	USD	500.00	0.010	EUR	625.96	1.3046	€ 0.00
COBA - GRF 12.11	Grifols SA	DE000CM3U8J2	B6818	16.12.2011	Call	EUR	11.23	0.534	EUR	12.10	1.0000	€ 0.46
COBA - GRF 12.11	Grifols SA	DE000CM3U8L8	B6820	16.12.2011	Call	EUR	13.10	0.534	EUR	12.10	1.0000	€ 0.00
COBA - GRF 12.11	Grifols SA	DE000CM3U8M6	B6821	16.12.2011	Call	EUR	14.97	0.534	EUR	12.10	1.0000	€ 0.00
COBA - GRF 12.11	Grifols SA	DE000CM3U8N4	B6822	16.12.2011	Put	EUR	9.36	0.534	EUR	12.10	1.0000	€ 0.00
COBA - GRF 12.11	Grifols SA	DE000CM3VS71	C0070	16.12.2011	Put	EUR	12.63	0.534	EUR	12.10	1.0000	€ 0.28
COBA - IBE 12.11	Iberdrola SA	DE000CM3U8R5	B6825	16.12.2011	Call	EUR	6.50	1.000	EUR	4.70	1.0000	€ 0.00
COBA - IBE 12.11	Iberdrola SA	DE000CM3U8S3	B6826	16.12.2011	Call	EUR	7.00	1.000	EUR	4.70	1.0000	€ 0.00
COBA - IBE 12.11	Iberdrola SA	DE000CM3V367	B9267	16.12.2011	Call	EUR	6.00	1.000	EUR	4.70	1.0000	€ 0.00
COBA - IBE 12.11	Iberdrola SA	DE000CM3V375	B9268	16.12.2011	Call	EUR	6.00	1.000	EUR			Delisted
COBA - IBE 12.11	Iberdrola SA	DE000CM3V383	B9269	16.12.2011	Put	EUR	5.50	1.000	EUR	4.70	1.0000	€ 0.80
COBA - IBE 12.11	Iberdrola SA	DE000CM3V391	B9270	16.12.2011	Put	EUR	5.50	1.000	EUR			Delisted
COBA - IBE 12.11	Iberdrola SA	DE000CM3VS97	C0072	16.12.2011	Call	EUR	4.25	1.000	EUR	4.70	1.0000	€ 0.45
COBA - IBE 12.11	Iberdrola SA	DE000CM3VT05	C0073	16.12.2011	Call	EUR	5.00	1.000	EUR	4.70	1.0000	€ 0.00
COBA - IBE 12.11	Iberdrola SA	DE000CM3VT13	C0074	16.12.2011	Call	EUR	5.50	1.000	EUR	4.70	1.0000	€ 0.00
COBA - IBE 12.11	Iberdrola SA	DE000CM3VT21	C0075	16.12.2011	Put	EUR	4.25	1.000	EUR	4.70	1.0000	€ 0.00
COBA - IBE 12.11	Iberdrola SA	DE000CM3VT39	C0076	16.12.2011	Put	EUR	5.00	1.000	EUR	4.70	1.0000	€ 0.30
COBA - IBEX 12.11	IBEX	DE000CM3U2H9	B7009	16.12.2011	Call	EUR	9,500.00	0.001	EUR	8203.40	1.0000	€ 0.00

COBA - IBEX 12.11	IBEX	DE000CM3U2L1	B7012	16.12.2011	Call	EUR	10,000.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3U2R8	B7017	16.12.2011	Call	EUR	10,500.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3U2W8	B7022	16.12.2011	Call	EUR	10,750.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3U2Z1	B7025	16.12.2011	Call	EUR	11,000.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3U344	B7030	16.12.2011	Call	EUR	11,250.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3U377	B7033	16.12.2011	Call	EUR	11,500.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3U3C8	B7038	16.12.2011	Call	EUR	12,000.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3U3G9	B7042	16.12.2011	Call	EUR	12,500.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3U3H7	B7043	16.12.2011	Call	EUR	13,000.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3U3L9	B7046	16.12.2011	Put	EUR	8,500.00	0.001	EUR	8203.40	1.0000	€ 0.30
COBA - IBEX 12.11	IBEX	DE000CM3U3Q8	B7050	16.12.2011	Put	EUR	9,000.00	0.001	EUR	8203.40	1.0000	€ 0.80
COBA - IBEX 12.11	IBEX	DE000CM3U3V8	B7055	16.12.2011	Put	EUR	9,500.00	0.001	EUR	8203.40	1.0000	€ 1.30
COBA - IBEX 12.11	IBEX	DE000CM3U401	B7060	16.12.2011	Put	EUR	10,000.00	0.001	EUR	8203.40	1.0000	€ 1.80
COBA - IBEX 12.11	IBEX	DE000CM3U450	B7065	16.12.2011	Put	EUR	10,250.00	0.001	EUR	8203.40	1.0000	€ 2.05
COBA - IBEX 12.11	IBEX	DE000CM3U484	B7068	16.12.2011	Put	EUR	10,500.00	0.001	EUR	8203.40	1.0000	€ 2.30
COBA - IBEX 12.11	IBEX	DE000CM3U4D4	B7073	16.12.2011	Put	EUR	10,750.00	0.001	EUR	8203.40	1.0000	€ 2.55
COBA - IBEX 12.11	IBEX	DE000CM3U4G7	B7076	16.12.2011	Put	EUR	11,000.00	0.001	EUR	8203.40	1.0000	€ 2.80
COBA - IBEX 12.11	IBEX	DE000CM3U4M5	B7081	16.12.2011	Put	EUR	11,500.00	0.001	EUR	8203.40	1.0000	€ 3.30
COBA - IBEX 12.11	IBEX	DE000CM3VE28	B9625	16.12.2011	Call	EUR	8,500.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3VE44	B9627	16.12.2011	Call	EUR	9,000.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3VE77	B9630	16.12.2011	Put	EUR	8,000.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3VJ72	C0207	16.12.2011	Call	EUR	7,000.00	0.001	EUR	8203.40	1.0000	€ 1.20
COBA - IBEX 12.11	IBEX	DE000CM3VJ80	C0208	16.12.2011	Call	EUR	7,500.00	0.001	EUR	8203.40	1.0000	€ 0.70
COBA - IBEX 12.11	IBEX	DE000CM3VJ98	C0209	16.12.2011	Call	EUR	8,000.00	0.001	EUR	8203.40	1.0000	€ 0.20
COBA - IBEX 12.11	IBEX	DE000CM3VK04	C0210	16.12.2011	Call	EUR	8,250.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3VK12	C0211	16.12.2011	Put	EUR	7,500.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - IBEX 12.11	IBEX	DE000CM3VK20	C0212	16.12.2011	Put	EUR	7,750.00	0.001	EUR	8203.40	1.0000	€ 0.00
COBA - ITX 12.11	Inditex	DE000CM3U8V7	B6829	16.12.2011	Call	EUR	59.81	0.100	EUR	62.26	1.0000	€ 0.25
COBA - ITX 12.11	Inditex	DE000CM3U8W5	B6830	16.12.2011	Call	EUR	64.79	0.100	EUR	62.26	1.0000	€ 0.00
COBA - ITX 12.11	Inditex	DE000CM3V3C7	B9273	16.12.2011	Put	EUR	57.82	0.100	EUR	62.26	1.0000	€ 0.00
COBA - ITX 12.11	Inditex	DE000CM3VT88	C0081	16.12.2011	Call	EUR	47.85	0.100	EUR	62.26	1.0000	€ 1.45
COBA - ITX 12.11	Inditex	DE000CM3VT96	C0082	16.12.2011	Call	EUR	54.83	0.100	EUR	62.26	1.0000	€ 0.75
COBA - ITX 12.11	Inditex	DE000CM3VU02	C0083	16.12.2011	Put	EUR	49.84	0.100	EUR	62.26	1.0000	€ 0.00
COBA - IDR 12.11	Indra Sistemas	DE000CM3U8T1	B6827	16.12.2011	Call	EUR	16.00	0.500	EUR	9.78	1.0000	€ 0.00
COBA - IDR 12.11	Indra Sistemas	DE000CM3U8U9	B6828	16.12.2011	Put	EUR	14.00	0.500	EUR	9.78	1.0000	€ 2.11
COBA - IDR 12.11	Indra Sistemas	DE000CM3V3A1	B9271	16.12.2011	Call	EUR	18.00	0.500	EUR	9.78	1.0000	€ 0.00

COBA - IDR 12.11	Indra Sistemas	DE000CM3V3B9	B9272	16.12.2011	Put	EUR	12.00	0.500	EUR	9.78	1.0000	€ 1.11
COBA - IDR 12.11	Indra Sistemas	DE000CM3VT47	C0077	16.12.2011	Call	EUR	10.00	0.500	EUR	9.78	1.0000	€ 0.00
COBA - IDR 12.11	Indra Sistemas	DE000CM3VT54	C0078	16.12.2011	Call	EUR	12.00	0.500	EUR	9.78	1.0000	€ 0.00
COBA - IDR 12.11	Indra Sistemas	DE000CM3VT62	C0079	16.12.2011	Call	EUR	13.00	0.500	EUR	9.78	1.0000	€ 0.00
COBA - IDR 12.11	Indra Sistemas	DE000CM3VT70	C0080	16.12.2011	Put	EUR	10.00	0.500	EUR	9.78	1.0000	€ 0.11
COBA - INN 12.11	ING	DE000CM3V5Q2	B9368	16.12.2011	Call	EUR	8.50	0.500	EUR	5.20	1.0000	€ 0.00
COBA - INN 12.11	ING	DE000CM3V5R0	B9369	16.12.2011	Call	EUR	9.50	0.500	EUR	5.20	1.0000	€ 0.00
COBA - INN 12.11	ING	DE000CM3V5S8	B9370	16.12.2011	Put	EUR	8.00	0.500	EUR	5.20	1.0000	€ 1.40
COBA - INN 12.11	ING	DE000CM3W076	C0173	16.12.2011	Call	EUR	4.50	0.500	EUR	5.20	1.0000	€ 0.35
COBA - INN 12.11	ING	DE000CM3W084	C0174	16.12.2011	Call	EUR	5.50	0.500	EUR	5.20	1.0000	€ 0.00
COBA - INN 12.11	ING	DE000CM3W092	C0175	16.12.2011	Call	EUR	6.00	0.500	EUR	5.20	1.0000	€ 0.00
COBA - INN 12.11	ING	DE000CM3W0A6	C0176	16.12.2011	Put	EUR	4.50	0.500	EUR	5.20	1.0000	€ 0.00
COBA - INN 12.11	ING	DE000CM3W0B4	C0177	16.12.2011	Put	EUR	5.50	0.500	EUR	5.20	1.0000	€ 0.15
COBA - INL 12.11	Intel	DE000CM3V8N3	B9371	16.12.2011	Call	USD	24.00	0.500	EUR	23.23	1.3046	€ 0.00
COBA - INL 12.11	Intel	DE000CM3V8P8	B9372	16.12.2011	Call	USD	26.00	0.500	EUR	23.23	1.3046	€ 0.00
COBA - INL 12.11	Intel	DE000CM3V8Q6	B9373	16.12.2011	Put	USD	22.00	0.500	EUR	23.23	1.3046	€ 0.00
COBA - INL 12.11	Intel	DE000CM3W1J5	C0178	16.12.2011	Call	USD	17.00	0.500	EUR	23.23	1.3046	€ 2.39
COBA - INL 12.11	Intel	DE000CM3W1K3	C0179	16.12.2011	Call	USD	19.50	0.500	EUR	23.23	1.3046	€ 1.43
COBA - INL 12.11	Intel	DE000CM3W1L1	C0180	16.12.2011	Call	USD	22.00	0.500	EUR	23.23	1.3046	€ 0.47
COBA - INL 12.11	Intel	DE000CM3W1M9	C0181	16.12.2011	Put	USD	17.00	0.500	EUR	23.23	1.3046	€ 0.00
COBA - INL 12.11	Intel	DE000CM3W1N7	C0182	16.12.2011	Put	USD	19.50	0.500	EUR	23.23	1.3046	€ 0.00
COBA - ICAG 12.11	International Consolidated Airlines Group SA	DE000CM3U8X3	B6831	16.12.2011	Call	EUR	3.00	1.000	EUR	1.70	1.0000	€ 0.00
COBA - ICAG 12.11	International Consolidated Airlines Group SA	DE000CM3U8Y1	B6832	16.12.2011	Call	EUR	3.50	1.000	EUR	1.70	1.0000	€ 0.00
COBA - ICAG 12.11	International Consolidated Airlines Group SA	DE000CM3V3D5	B9274	16.12.2011	Put	EUR	2.50	1.000	EUR	1.70	1.0000	€ 0.80
COBA - ICAG 12.11	International Consolidated Airlines Group SA	DE000CM3VU10	C0084	16.12.2011	Call	EUR	1.50	1.000	EUR	1.70	1.0000	€ 0.20

COBA - ICAG 12.11	International Consolidated Airlines Group SA	DE000CM3VU28	C0085	16.12.2011	Call	EUR	1.90	1.000	EUR	1.70	1.0000	€ 0.00
COBA - ICAG 12.11	International Consolidated Airlines Group SA	DE000CM3VU36	C0086	16.12.2011	Call	EUR	2.30	1.000	EUR	1.70	1.0000	€ 0.00
COBA - ICAG 12.11	International Consolidated Airlines Group SA	DE000CM3VU44	C0087	16.12.2011	Put	EUR	1.60	1.000	EUR	1.70	1.0000	€ 0.00
COBA - ICAG 12.11	International Consolidated Airlines Group SA	DE000CM3VU51	C0088	16.12.2011	Put	EUR	1.90	1.000	EUR	1.70	1.0000	€ 0.20
COBA - JAZ 12.11	Jazztel	DE000CM3U8Z8	B6833	16.12.2011	Call	EUR	3.50	2.000	EUR	3.86	1.0000	€ 0.71
COBA - JAZ 12.11	Jazztel	DE000CM3U906	B6834	16.12.2011	Call	EUR	4.00	2.000	EUR	3.86	1.0000	€ 0.00
COBA - JAZ 12.11	Jazztel	DE000CM3U914	B6835	16.12.2011	Call	EUR	4.50	2.000	EUR	3.86	1.0000	€ 0.00
COBA - JAZ 12.11	Jazztel	DE000CM3VU69	C0089	16.12.2011	Call	EUR	3.00	1.000	EUR	3.86	1.0000	€ 0.86
COBA - MAP 12.11	Mapfre	DE000CM3U7S5	B6792	16.12.2011	Call	EUR	2.50	1.000	EUR	2.40	1.0000	€ 0.00
COBA - MAP 12.11	Mapfre	DE000CM3U7T3	B6793	16.12.2011	Call	EUR	3.00	1.000	EUR	2.40	1.0000	€ 0.00
COBA - MAP 12.11	Mapfre	DE000CM3U7V9	B6795	16.12.2011	Call	EUR	3.50	1.000	EUR	2.40	1.0000	€ 0.00
COBA - MAP 12.11	Mapfre	DE000CM3VQ99	C0052	16.12.2011	Call	EUR	1.80	1.000	EUR	2.40	1.0000	€ 0.60
COBA - MAP 12.11	Mapfre	DE000CM3VR07	C0053	16.12.2011	Call	EUR	2.00	1.000	EUR	2.40	1.0000	€ 0.40
COBA - TL5 12.11	Mediaset Espana Comunicacion SA.	DE000CM3U8H6	B6817	16.12.2011	Call	EUR	9.00	0.500	EUR	4.20	1.0000	€ 0.00
COBA - TL5 12.11	Mediaset Espana Comunicacion SA.	DE000CM3V3H6	B9278	16.12.2011	Call	EUR	6.00	0.500	EUR	4.20	1.0000	€ 0.00
COBA - TL5 12.11	Mediaset Espana Comunicacion SA.	DE000CM3V3K0	B9280	16.12.2011	Call	EUR	7.00	0.500	EUR	4.20	1.0000	€ 0.00
COBA - TL5 12.11	Mediaset Espana Comunicacion SA.	DE000CM3VU77	C0090	16.12.2011	Call	EUR	4.00	0.500	EUR	4.20	1.0000	€ 0.10

COBA - TL5 12.11	Mediaset Espana Comunicacion SA.	DE000CM3VU85	C0091	16.12.2011	Call	EUR	4.80	0.500	EUR	4.20	1.0000	€ 0.00
COBA - TL5 12.11	Mediaset Espana Comunicacion SA.	DE000CM3VU93	C0092	16.12.2011	Call	EUR	5.30	0.500	EUR	4.20	1.0000	€ 0.00
COBA - MEL 12.11	Melia Hotels International SA	DE000CM3U9U7	B6862	16.12.2011	Call	EUR	7.50	0.500	EUR	3.72	1.0000	€ 0.00
COBA - MEL 12.11	Melia Hotels International SA	DE000CM3U9W3	B6864	16.12.2011	Call	EUR	9.50	0.500	EUR	3.72	1.0000	€ 0.00
COBA - MEL 12.11	Melia Hotels International SA	DE000CM3V3M6	B9282	16.12.2011	Call	EUR	8.50	0.500	EUR	3.72	1.0000	€ 0.00
COBA - MSF 12.11	Microsoft	DE000CM3V8R4	B9377	16.12.2011	Call	USD	26.00	0.200	EUR	26.00	1.3046	€ 0.00
COBA - MSF 12.11	Microsoft	DE000CM3V8S2	B9378	16.12.2011	Call	USD	28.00	0.200	EUR	26.00	1.3046	€ 0.00
COBA - MSF 12.11	Microsoft	DE000CM3V8T0	B9379	16.12.2011	Put	USD	23.00	0.200	EUR	26.00	1.3046	€ 0.00
COBA - MSF 12.11	Microsoft	DE000CM3W1P2	C0188	16.12.2011	Call	USD	22.00	0.200	EUR	26.00	1.3046	€ 0.61
COBA - MSF 12.11	Microsoft	DE000CM3W1Q0	C0189	16.12.2011	Put	USD	22.00	0.200	EUR	26.00	1.3046	€ 0.00
COBA - NDX 12.11	Nasdaq-100 Index(R)	DE000CM3V961	B9471	16.12.2011	Call	USD	2,250.00	0.005	EUR	2238.18	1.3046	€ 0.00
COBA - NDX 12.11	Nasdaq-100 Index(R)	DE000CM3V979	B9472	16.12.2011	Call	USD	2,500.00	0.005	EUR	2238.18	1.3046	€ 0.00
COBA - NDX 12.11	Nasdaq-100 Index(R)	DE000CM3V987	B9473	16.12.2011	Put	USD	2,250.00	0.005	EUR	2238.18	1.3046	€ 0.05
COBA - NDX 12.11	Nasdaq-100 Index(R)	DE000CM3W241	C0224	16.12.2011	Call	USD	1,800.00	0.005	EUR	2238.18	1.3046	€ 1.68
COBA - NDX 12.11	Nasdaq-100 Index(R)	DE000CM3W258	C0225	16.12.2011	Call	USD	2,050.00	0.005	EUR	2238.18	1.3046	€ 0.72
COBA - NDX 12.11	Nasdaq-100 Index(R)	DE000CM3W266	C0226	16.12.2011	Put	USD	2,000.00	0.005	EUR	2238.18	1.3046	€ 0.00
COBA - NDX 12.11	Nasdaq-100 Index(R)	DE000CM3W274	C0227	16.12.2011	Put	USD	2,100.00	0.005	EUR	2238.18	1.3046	€ 0.00
COBA - NH 12.11	NH Hoteles	DE000CM3U922	B6836	16.12.2011	Call	EUR	4.50	1.000	EUR	2.10	1.0000	€ 0.00
COBA - NH 12.11	NH Hoteles	DE000CM3U948	B6838	16.12.2011	Call	EUR	6.50	1.000	EUR	2.10	1.0000	€ 0.00
COBA - NH 12.11	NH Hoteles	DE000CM3V3N4	B9283	16.12.2011	Call	EUR	5.50	1.000	EUR	2.10	1.0000	€ 0.00
COBA - NH 12.11	NH Hoteles	DE000CM3VV01	C0093	16.12.2011	Call	EUR	2.50	1.000	EUR	2.10	1.0000	€ 0.00
COBA - NH 12.11	NH Hoteles	DE000CM3VV19	C0094	16.12.2011	Call	EUR	3.00	1.000	EUR	2.10	1.0000	€ 0.00
COBA - NH 12.11	NH Hoteles	DE000CM3VV27	C0095	16.12.2011	Call	EUR	3.30	1.000	EUR	2.10	1.0000	€ 0.00
COBA - NOA3 12.11	Nokia	DE000CM3UJ99	B6987	16.12.2011	Call	EUR	6.00	0.500	EUR	3.65	1.0000	€ 0.00



COBA - NOA3 12.11	Nokia	DE000CM3UK05	B6988	16.12.2011	Call	EUR	7.50	0.500	EUR	3.65	1.0000	€ 0.00
COBA - NOA3 12.11	Nokia	DE000CM3UK13	B6989	16.12.2011	Put	EUR	5.00	0.500	EUR	3.65	1.0000	€ 0.68
COBA - NOA3 12.11	Nokia	DE000CM3V5W0	B9380	16.12.2011	Call	EUR	4.50	0.500	EUR	3.65	1.0000	€ 0.00
COBA - NOA3 12.11	Nokia	DE000CM3V5Y6	B9382	16.12.2011	Call	EUR	5.50	0.500	EUR	3.65	1.0000	€ 0.00
COBA - NOA3 12.11	Nokia	DE000CM3V607	B9384	16.12.2011	Put	EUR	3.50	0.500	EUR	3.65	1.0000	€ 0.00
COBA - NOA3 12.11	Nokia	DE000CM3W0H1	C0190	16.12.2011	Call	EUR	3.50	0.500	EUR	3.65	1.0000	€ 0.07
COBA - NOA3 12.11	Nokia	DE000CM3W0J7	C0191	16.12.2011	Call	EUR	4.00	0.500	EUR	3.65	1.0000	€ 0.00
COBA - NOA3 12.11	Nokia	DE000CM3W0K5	C0192	16.12.2011	Put	EUR	4.20	0.500	EUR	3.65	1.0000	€ 0.28
COBA - OHL 12.11	Obrascon Huarte Lain	DE000CM3U955	B6839	16.12.2011	Call	EUR	25.00	0.200	EUR	18.44	1.0000	€ 0.00
COBA - OHL 12.11	Obrascon Huarte Lain	DE000CM3U971	B6841	16.12.2011	Call	EUR	27.00	0.200	EUR	18.44	1.0000	€ 0.00
COBA - OHL 12.11	Obrascon Huarte Lain	DE000CM3U989	B6842	16.12.2011	Call	EUR	30.00	0.200	EUR	18.44	1.0000	€ 0.00
COBA - OHL 12.11	Obrascon Huarte Lain	DE000CM3VV35	C0096	16.12.2011	Call	EUR	15.00	0.200	EUR	18.44	1.0000	€ 0.69
COBA - OHL 12.11	Obrascon Huarte Lain	DE000CM3VV43	C0097	16.12.2011	Call	EUR	17.00	0.200	EUR	18.44	1.0000	€ 0.29
COBA - OHL 12.11	Obrascon Huarte Lain	DE000CM3VV50	C0098	16.12.2011	Call	EUR	18.50	0.200	EUR	18.44	1.0000	€ 0.00
COBA - OHL 12.11	Obrascon Huarte Lain	DE000CM3WA54	C1741	16.12.2011	Call	EUR	21.00	0.200	EUR	18.44	1.0000	€ 0.00
COBA - OHL 12.11	Obrascon Huarte Lain	DE000CM3WA62	C1742	16.12.2011	Call	EUR	23.00	0.200	EUR	18.44	1.0000	€ 0.00
COBA - PFE 12.11	Pfizer Inc	DE000CM3V8U8	B9387	16.12.2011	Call	USD	21.00	0.200	EUR	21.03	1.3046	€ 0.00
COBA - PFE 12.11	Pfizer Inc	DE000CM3V8V6	B9388	16.12.2011	Call	USD	23.00	0.200	EUR	21.03	1.3046	€ 0.00
COBA - PFE 12.11	Pfizer Inc	DE000CM3V8W4	B9389	16.12.2011	Put	USD	17.00	0.200	EUR	21.03	1.3046	€ 0.00
COBA - PHI1 12.11	Philips	DE000CM3V5T6	B9374	16.12.2011	Call	EUR	18.00	0.200	EUR	14.76	1.0000	€ 0.00
COBA - PHI1 12.11	Philips	DE000CM3V5U4	B9375	16.12.2011	Call	EUR	20.00	0.200	EUR	14.76	1.0000	€ 0.00
COBA - PHI1 12.11	Philips	DE000CM3V5V2	B9376	16.12.2011	Put	EUR	16.00	0.200	EUR	14.76	1.0000	€ 0.25
COBA - PHI1 12.11	Philips	DE000CM3W0C2	C0183	16.12.2011	Call	EUR	11.50	0.200	EUR	14.76	1.0000	€ 0.65
COBA - PHI1 12.11	Philips	DE000CM3W0D0	C0184	16.12.2011	Call	EUR	13.50	0.200	EUR	14.76	1.0000	€ 0.25
COBA - PHI1 12.11	Philips	DE000CM3W0E8	C0185	16.12.2011	Call	EUR	15.00	0.200	EUR	14.76	1.0000	€ 0.00
COBA - PHI1 12.11	Philips	DE000CM3W0F5	C0186	16.12.2011	Put	EUR	11.50	0.200	EUR	14.76	1.0000	€ 0.00
COBA - PHI1 12.11	Philips	DE000CM3W0G3	C0187	16.12.2011	Put	EUR	13.50	0.200	EUR	14.76	1.0000	€ 0.00
COBA - PRS 12.11	Prisa	DE000CM3U997	B6843	16.12.2011	Call	EUR	2.00	1.000	EUR	0.82	1.0000	€ 0.00
COBA - PRS 12.11	Prisa	DE000CM3U9A9	B6844	16.12.2011	Call	EUR	2.50	1.000	EUR	0.82	1.0000	€ 0.00
COBA - PRS 12.11	Prisa	DE000CM3V3R5	B9286	16.12.2011	Call	EUR	1.50	1.000	EUR	0.82	1.0000	€ 0.00
COBA - PRS 12.11	Prisa	DE000CM3VV68	C0099	16.12.2011	Call	EUR	0.90	1.000	EUR	0.82	1.0000	€ 0.00
COBA - PRS 12.11	Prisa	DE000CM3VV76	C0100	16.12.2011	Call	EUR	1.05	1.000	EUR	0.82	1.0000	€ 0.00
COBA - PRS 12.11	Prisa	DE000CM3VV84	C0101	16.12.2011	Call	EUR	1.15	1.000	EUR	0.82	1.0000	€ 0.00

COBA - REE 12.11	Red Electrica Corporacion SA	DE000CM3U9B7	B6845	16.12.2011	Call	EUR	39.00	0.500	EUR	31.99	1.0000	€ 0.00
COBA - REE 12.11	Red Electrica Corporacion SA	DE000CM3U9C5	B6846	16.12.2011	Call	EUR	45.00	0.500	EUR	31.99	1.0000	€ 0.00
COBA - REE 12.11	Red Electrica Corporacion SA	DE000CM3V3U9	B9289	16.12.2011	Put	EUR	36.00	0.500	EUR	31.99	1.0000	€ 2.01
COBA - REE 12.11	Red Electrica Corporacion SA	DE000CM3VV92	C0102	16.12.2011	Call	EUR	30.00	0.500	EUR	31.99	1.0000	€ 1.00
COBA - REE 12.11	Red Electrica Corporacion SA	DE000CM3VW00	C0103	16.12.2011	Call	EUR	32.00	0.500	EUR	31.99	1.0000	€ 0.00
COBA - REE 12.11	Red Electrica Corporacion SA	DE000CM3VW18	C0104	16.12.2011	Call	EUR	35.00	0.500	EUR	31.99	1.0000	€ 0.00
COBA - REE 12.11	Red Electrica Corporacion SA	DE000CM3VW26	C0105	16.12.2011	Put	EUR	30.00	0.500	EUR	31.99	1.0000	€ 0.00
COBA - REE 12.11	Red Electrica Corporacion SA	DE000CM3VW34	C0106	16.12.2011	Put	EUR	32.00	0.500	EUR	31.99	1.0000	€ 0.01
COBA - REP 12.11	Repsol SA	DE000CM3TT74	B5224	16.12.2011	Call	EUR	23.00	0.500	EUR	22.07	1.0000	€ 0.00
COBA - REP 12.11	Repsol SA	DE000CM3TU06	B5227	16.12.2011	Call	EUR	24.00	0.500	EUR	22.07	1.0000	€ 0.00
COBA - REP 12.11	Repsol SA	DE000CM3TU30	B5230	16.12.2011	Call	EUR	25.00	0.500	EUR	22.07	1.0000	€ 0.00
COBA - REP 12.11	Repsol SA	DE000CM3TU63	B5233	16.12.2011	Call	EUR	26.00	0.500	EUR	22.07	1.0000	€ 0.00
COBA - REP 12.11	Repsol SA	DE000CM3TU97	B5236	16.12.2011	Call	EUR	28.00	0.500	EUR	22.07	1.0000	€ 0.00
COBA - REP 12.11	Repsol SA	DE000CM3TV05	B5237	16.12.2011	Put	EUR	21.00	0.500	EUR	22.07	1.0000	€ 0.00
COBA - REP 12.11	Repsol SA	DE000CM3TV39	B5240	16.12.2011	Put	EUR	23.00	0.500	EUR	22.07	1.0000	€ 0.47
COBA - REP 12.11	Repsol SA	DE000CM3TV62	B5243	16.12.2011	Put	EUR	24.00	0.500	EUR	22.07	1.0000	€ 0.97
COBA - REP 12.11	Repsol SA	DE000CM3TV70	B5244	16.12.2011	Put	EUR	25.00	0.500	EUR	22.07	1.0000	€ 1.47
COBA - REP 12.11	Repsol SA	DE000CM3V3V7	B9290	16.12.2011	Call	EUR	22.00	0.500	EUR	22.07	1.0000	€ 0.03
COBA - REP 12.11	Repsol SA	DE000CM3V3W5	B9291	16.12.2011	Put	EUR	22.00	0.500	EUR	22.07	1.0000	€ 0.00
COBA - REP 12.11	Repsol SA	DE000CM3VH66	B9615	16.12.2011	Put	EUR	18.00	0.500	EUR	22.07	1.0000	€ 0.00
COBA - REP 12.11	Repsol SA	DE000CM3VH74	B9616	16.12.2011	Put	EUR	19.00	0.500	EUR	22.07	1.0000	€ 0.00
COBA - REP 12.11	Repsol SA	DE000CM3VH90	B9618	16.12.2011	Put	EUR	20.00	0.500	EUR	22.07	1.0000	€ 0.00
COBA - REP 12.11	Repsol SA	DE000CM3VW42	C0107	16.12.2011	Call	EUR	17.50	0.500	EUR	22.07	1.0000	€ 2.28
COBA - REP 12.11	Repsol SA	DE000CM3VW59	C0108	16.12.2011	Call	EUR	18.50	0.500	EUR	22.07	1.0000	€ 1.78
COBA - REP 12.11	Repsol SA	DE000CM3VW67	C0109	16.12.2011	Call	EUR	20.00	0.500	EUR	22.07	1.0000	€ 1.03
COBA - REP 12.11	Repsol SA	DE000CM3VW75	C0110	16.12.2011	Put	EUR	16.00	0.500	EUR	22.07	1.0000	€ 0.00

COBA - SPX 12.11	S&P 500	DE000CM3V995	B9474	16.12.2011	Call	USD	1,200.00	0.010	EUR	1219.66	1.3046	€ 0.15
COBA - SPX 12.11	S&P 500	DE000CM3V9A8	B9475	16.12.2011	Call	USD	1,300.00	0.010	EUR	1219.66	1.3046	€ 0.00
COBA - SPX 12.11	S&P 500	DE000CM3V9C4	B9477	16.12.2011	Call	USD	1,400.00	0.010	EUR	1219.66	1.3046	€ 0.00
COBA - SPX 12.11	S&P 500	DE000CM3V9E0	B9479	16.12.2011	Put	USD	1,200.00	0.010	EUR	1219.66	1.3046	€ 0.00
COBA - SPX 12.11	S&P 500	DE000CM3W282	C0228	16.12.2011	Call	USD	1,100.00	0.010	EUR	1219.66	1.3046	€ 0.92
COBA - SPX 12.11	S&P 500	DE000CM3W290	C0229	16.12.2011	Put	USD	1,050.00	0.010	EUR	1219.66	1.3046	€ 0.00
COBA - SVO 12.11	Sacyr Vallehermoso	DE000CM3U9Q5	B6858	16.12.2011	Call	EUR	8.74	0.206	EUR	4.03	1.0000	€ 0.00
COBA - SVO 12.11	Sacyr Vallehermoso	DE000CM3U9S1	B6860	16.12.2011	Call	EUR	9.71	0.206	EUR	4.03	1.0000	€ 0.00
COBA - SVO 12.11	Sacyr Vallehermoso	DE000CM3V3X3	B9292	16.12.2011	Call	EUR	7.00	1.000	EUR	4.03	1.0000	€ 0.00
COBA - SVO 12.11	Sacyr Vallehermoso	DE000CM3VW83	C0111	16.12.2011	Call	EUR	4.00	1.000	EUR	4.03	1.0000	€ 0.03
COBA - SVO 12.11	Sacyr Vallehermoso	DE000CM3VW91	C0112	16.12.2011	Call	EUR	4.75	1.000	EUR	4.03	1.0000	€ 0.00
COBA - SVO 12.11	Sacyr Vallehermoso	DE000CM3VX09	C0113	16.12.2011	Call	EUR	5.25	1.000	EUR	4.03	1.0000	€ 0.00
COBA - XAG 12.11	Silver	DE000CM3UT89	B7141	16.12.2011	Call	USD	40.00	0.500	EUR	29.78	1.3034	€ 0.00
COBA - XAG 12.11	Silver	DE000CM3UU11	B7144	16.12.2011	Call	USD	44.00	0.500	EUR	29.78	1.3034	€ 0.00
COBA - XAG 12.11	Silver	DE000CM3UU45	B7147	16.12.2011	Call	USD	48.00	0.500	EUR	29.78	1.3034	€ 0.00
COBA - XAG 12.11	Silver	DE000CM3UU60	B7149	16.12.2011	Call	USD	52.00	0.500	EUR	29.78	1.3034	€ 0.00
COBA - XAG 12.11	Silver	DE000CM3UU94	B7152	16.12.2011	Put	USD	40.00	0.500	EUR	29.78	1.3034	€ 3.92
COBA - XAG 12.11	Silver	DE000CM3VC87	B9527	16.12.2011	Call	USD	36.00	0.500	EUR	29.78	1.3034	€ 0.00
COBA - XAG 12.11	Silver	DE000CM3VD37	B9532	16.12.2011	Put	USD	28.00	0.500	EUR	29.78	1.3034	€ 0.00
COBA - XAG 12.11	Silver	DE000CM3VD60	B9535	16.12.2011	Put	USD	32.00	0.500	EUR	29.78	1.3034	€ 0.85
COBA - XAG 12.11	Silver	DE000CM3VD94	B9538	16.12.2011	Put	USD	36.00	0.500	EUR	29.78	1.3034	€ 2.39
COBA - XAG 12.11	Silver	DE000CM3W217	C0236	16.12.2011	Put	USD	43.50	0.500	EUR	29.78	1.3034	€ 5.26
COBA - SOG 12.11	Societe Generale	DE000CM3V631	B9390	16.12.2011	Call	EUR	40.00	0.200	EUR	16.55	1.0000	€ 0.00
COBA - SOG 12.11	Societe Generale	DE000CM3V649	B9391	16.12.2011	Call	EUR	50.00	0.200	EUR	16.55	1.0000	€ 0.00
COBA - SOG 12.11	Societe Generale	DE000CM3V656	B9392	16.12.2011	Put	EUR	35.00	0.200	EUR	16.55	1.0000	€ 3.69
COBA - SOG 12.11	Societe Generale	DE000CM3W0L3	C0193	16.12.2011	Call	EUR	18.00	0.200	EUR	16.55	1.0000	€ 0.00
COBA - SOG 12.11	Societe Generale	DE000CM3W0M1	C0194	16.12.2011	Call	EUR	21.00	0.200	EUR	16.55	1.0000	€ 0.00
COBA - SOG 12.11	Societe Generale	DE000CM3W0N9	C0195	16.12.2011	Call	EUR	25.00	0.200	EUR	16.55	1.0000	€ 0.00
COBA - SOG 12.11	Societe Generale	DE000CM3W0P4	C0196	16.12.2011	Put	EUR	19.00	0.200	EUR	16.55	1.0000	€ 0.49

COBA - SOG 12.11	Societe Generale	DE000CM3W0Q2	C0197	16.12.2011	Put	EUR	22.00	0.200	EUR	16.55	1.0000	€ 1.09
COBA - SLR 12.11	Solaria Energia	DE000CM3U9X1	B6865	16.12.2011	Call	EUR	2.25	1.000	EUR	1.02	1.0000	€ 0.00
COBA - SLR 12.11	Solaria Energia	DE000CM3U9Z6	B6867	16.12.2011	Call	EUR	2.75	1.000	EUR	1.02	1.0000	€ 0.00
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3UA49	B6872	16.12.2011	Call	EUR	42.00	0.100	EUR	25.66	1.0000	€ 0.00
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3UA72	B6875	16.12.2011	Call	EUR	46.00	0.100	EUR	25.66	1.0000	€ 0.00
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3UA98	B6877	16.12.2011	Put	EUR	36.00	0.100	EUR	25.66	1.0000	€ 1.03
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3V3Z8	B9294	16.12.2011	Call	EUR	34.00	0.100	EUR	25.66	1.0000	€ 0.00
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3V425	B9297	16.12.2011	Call	EUR	38.00	0.100	EUR	25.66	1.0000	€ 0.00
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3V441	B9299	16.12.2011	Put	EUR	30.00	0.100	EUR	25.66	1.0000	€ 0.43
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3VJ07	B9619	16.12.2011	Call	EUR	30.00	0.100	EUR	25.66	1.0000	€ 0.00
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3VJ15	B9620	16.12.2011	Put	EUR	26.00	0.100	EUR	25.66	1.0000	€ 0.03
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3VX17	C0114	16.12.2011	Call	EUR	20.00	0.100	EUR	25.66	1.0000	€ 0.57
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3VX25	C0115	16.12.2011	Call	EUR	24.00	0.100	EUR	25.66	1.0000	€ 0.17
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3VX33	C0116	16.12.2011	Call	EUR	26.00	0.100	EUR	25.66	1.0000	€ 0.00
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3VX41	C0117	16.12.2011	Put	EUR	20.00	0.100	EUR	25.66	1.0000	€ 0.00
COBA - TRE 12.11	Tecnicas Reunidas	DE000CM3VX58	C0118	16.12.2011	Put	EUR	24.00	0.100	EUR	25.66	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3TW87	B5255	16.12.2011	Call	EUR	17.00	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3TX11	B5258	16.12.2011	Call	EUR	18.00	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3TX60	B5263	16.12.2011	Call	EUR	18.50	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3TX94	B5266	16.12.2011	Call	EUR	19.00	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3TY44	B5271	16.12.2011	Call	EUR	19.50	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3TY77	B5274	16.12.2011	Call	EUR	20.00	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3TZ19	B5278	16.12.2011	Call	EUR	21.00	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3TZ35	B5280	16.12.2011	Call	EUR	22.00	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3TZ68	B5283	16.12.2011	Put	EUR	15.00	0.500	EUR	12.84	1.0000	€ 1.08
COBA - TEF 12.11	Telefonica	DE000CM3TZ92	B5286	16.12.2011	Put	EUR	16.00	0.500	EUR	12.84	1.0000	€ 1.58
COBA - TEF 12.11	Telefonica	DE000CM3U021	B5289	16.12.2011	Put	EUR	17.00	0.500	EUR	12.84	1.0000	€ 2.08

COBA - TEF 12.11	Telefonica	DE000CM3U054	B5292	16.12.2011	Put	EUR	18.00	0.500	EUR	12.84	1.0000	€ 2.58
COBA - TEF 12.11	Telefonica	DE000CM3U0A8	B5297	16.12.2011	Put	EUR	18.50	0.500	EUR	12.84	1.0000	€ 2.83
COBA - TEF 12.11	Telefonica	DE000CM3U0D2	B5300	16.12.2011	Put	EUR	19.00	0.500	EUR	12.84	1.0000	€ 3.08
COBA - TEF 12.11	Telefonica	DE000CM3V4Q5	B9319	16.12.2011	Put	EUR	14.00	0.500	EUR	12.84	1.0000	€ 0.58
COBA - TEF 12.11	Telefonica	DE000CM3VJ31	B9622	16.12.2011	Call	EUR	16.00	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3VX66	C0119	16.12.2011	Call	EUR	12.00	0.500	EUR	12.84	1.0000	€ 0.42
COBA - TEF 12.11	Telefonica	DE000CM3VX74	C0120	16.12.2011	Call	EUR	14.00	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3VX82	C0121	16.12.2011	Call	EUR	15.00	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3VX90	C0122	16.12.2011	Put	EUR	12.00	0.500	EUR	12.84	1.0000	€ 0.00
COBA - TEF 12.11	Telefonica	DE000CM3VY08	C0123	16.12.2011	Put	EUR	13.00	0.500	EUR	12.84	1.0000	€ 0.08
COBA - TOTB 12.11	Total	DE000CM3V664	B9393	16.12.2011	Call	EUR	40.00	0.200	EUR	36.86	1.0000	€ 0.00
COBA - TOTB 12.11	Total	DE000CM3V680	B9395	16.12.2011	Call	EUR	42.00	0.200	EUR	36.86	1.0000	€ 0.00
COBA - TOTB 12.11	Total	DE000CM3V6A4	B9397	16.12.2011	Call	EUR	44.00	0.200	EUR	36.86	1.0000	€ 0.00
COBA - TOTB 12.11	Total	DE000CM3V6D8	B9400	16.12.2011	Put	EUR	36.00	0.200	EUR	36.86	1.0000	€ 0.00
COBA - TOTB 12.11	Total	DE000CM3W0R0	C0198	16.12.2011	Call	EUR	28.00	0.200	EUR	36.86	1.0000	€ 1.77
COBA - TOTB 12.11	Total	DE000CM3W0S8	C0199	16.12.2011	Call	EUR	33.00	0.200	EUR	36.86	1.0000	€ 0.77
COBA - TOTB 12.11	Total	DE000CM3W0T6	C0200	16.12.2011	Call	EUR	36.00	0.200	EUR	36.86	1.0000	€ 0.17
COBA - TOTB 12.11	Total	DE000CM3W0U4	C0201	16.12.2011	Put	EUR	28.00	0.200	EUR	36.86	1.0000	€ 0.00
COBA - YHO 12.11	Yahoo!	DE000CM3V8X2	B9401	16.12.2011	Call	USD	16.00	0.500	EUR	14.96	1.3046	€ 0.00
COBA - YHO 12.11	Yahoo!	DE000CM3V8Y0	B9402	16.12.2011	Call	USD	18.00	0.500	EUR	14.96	1.3046	€ 0.00
COBA - YHO 12.11	Yahoo!	DE000CM3V8Z7	B9403	16.12.2011	Call	USD	20.00	0.500	EUR	14.96	1.3046	€ 0.00
COBA - YHO 12.11	Yahoo!	DE000CM3V904	B9404	16.12.2011	Put	USD	15.00	0.500	EUR	14.96	1.3046	€ 0.02
COBA - YHO 12.11	Yahoo!	DE000CM3W1R8	C0202	16.12.2011	Call	USD	11.00	0.500	EUR	14.96	1.3046	€ 1.52
COBA - YHO 12.11	Yahoo!	DE000CM3W1S6	C0203	16.12.2011	Call	USD	13.00	0.500	EUR	14.96	1.3046	€ 0.75
COBA - YHO 12.11	Yahoo!	DE000CM3W1T4	C0204	16.12.2011	Call	USD	14.50	0.500	EUR	14.96	1.3046	€ 0.18
COBA - YHO 12.11	Yahoo!	DE000CM3W1U2	C0205	16.12.2011	Put	USD	11.00	0.500	EUR	14.96	1.3046	€ 0.00
COBA - YHO 12.11	Yahoo!	DE000CM3W1V0	C0206	16.12.2011	Put	USD	13.00	0.500	EUR	14.96	1.3046	€ 0.00
COBA - ZEL 12.11	Zeltia SA	DE000CM3UE94	B6917	16.12.2011	Call	EUR	3.00	1.000	EUR	1.42	1.0000	€ 0.00
COBA - ZEL 12.11	Zeltia SA	DE000CM3UF10	B6919	16.12.2011	Call	EUR	3.40	1.000	EUR	1.42	1.0000	€ 0.00
COBA - ZEL 12.11	Zeltia SA	DE000CM3V540	B9333	16.12.2011	Call	EUR	2.20	1.000	EUR	1.42	1.0000	€ 0.00
COBA - ZEL 12.11	Zeltia SA	DE000CM3V573	B9336	16.12.2011	Call	EUR	2.60	1.000	EUR	1.42	1.0000	€ 0.00
COBA - ZEL 12.11	Zeltia SA	DE000CM3VY16	C0124	16.12.2011	Call	EUR	1.50	1.000	EUR	1.42	1.0000	€ 0.00
COBA - ZEL 12.11	Zeltia SA	DE000CM3VY24	C0125	16.12.2011	Call	EUR	1.70	1.000	EUR	1.42	1.0000	€ 0.00
COBA - ZEL 12.11	Zeltia SA	DE000CM3VY32	C0126	16.12.2011	Call	EUR	1.90	1.000	EUR	1.42	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, 19 de Diciembre 2011  
Commerzbank AG