

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG Vencimiento 19 Marzo 2009

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

Nombre	Subyacente	Codigo SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - ABG 03.09	ABENGOA	64725	DE000CB3THL0	19-mar-09	Call	EUR 20.00	0.2000	EUR 9.93	1.0000	€ 0.0000
COBA - ABG 03.09	ABENGOA	64730	DE000CB3THR7	19-mar-09	Call	EUR 30.00	0.2000	EUR 9.93	1.0000	€ 0.0000
COBA - ABG 03.09	ABENGOA	94768	DE000CM4SYU3	19-mar-09	Call	EUR 15.00	0.2000	EUR 9.93	1.0000	€ 0.0000
COBA - ABG 03.09	ABENGOA	94770	DE000CM4THA8	19-mar-09	Call	EUR 18.00	0.2000	EUR 9.93	1.0000	€ 0.0000
COBA - ABG 03.09	ABENGOA	94773	DE000CM4THD2	19-mar-09	Put	EUR 15.00	0.2000	EUR 9.93	1.0000	€ 1.0140
COBA - ABG 03.09	ABENGOA	98355	DE000CM4UHX8	19-mar-09	Call	EUR 8.00	0.2000	EUR 9.93	1.0000	€ 0.3860
COBA - ABG 03.09	ABENGOA	98357	DE000CM4UHZ3	19-mar-09	Call	EUR 10.00	0.2000	EUR 9.93	1.0000	€ 0.0000
COBA - ABG 03.09	ABENGOA	98359	DE000CM4UJB0	19-mar-09	Call	EUR 12.00	0.2000	EUR 9.93	1.0000	€ 0.0000
COBA - ABG 03.09	ABENGOA	98362	DE000CM4UJE4	19-mar-09	Put	EUR 9.00	0.2000	EUR 9.93	1.0000	€ 0.0000
COBA - ACE 03.09	ABERTIS	64738	DE000CB3THZ0	19-mar-09	Call	EUR 21.90	0.2100	EUR 11.53	1.0000	€ 0.0000
COBA - ACE 03.09	ABERTIS	94775	DE000CM4THF7	19-mar-09	Call	EUR 13.00	0.2000	EUR 11.53	1.0000	€ 0.0000
COBA - ACE 03.09	ABERTIS	94777	DE000CM4THH3	19-mar-09	Call	EUR 15.00	0.2000	EUR 11.53	1.0000	€ 0.0000
COBA - ACE 03.09	ABERTIS	94779	DE000CM4THK7	19-mar-09	Call	EUR 17.00	0.2000	EUR 11.53	1.0000	€ 0.0000
COBA - ACE 03.09	ABERTIS	98365	DE000CM4UJH7	19-mar-09	Call	EUR 11.00	0.2000	EUR 11.53	1.0000	€ 0.1060
COBA - ACE 03.09	ABERTIS	98368	DE000CM4UJL9	19-mar-09	Put	EUR 10.00	0.2000	EUR 11.53	1.0000	€ 0.0000
COBA - ANA 03.09	ACCIONA SA	64747	DE000CB3TJJ0	19-mar-09	Call	EUR 190.00	0.0200	EUR 82.45	1.0000	€ 0.0000
COBA - ANA 03.09	ACCIONA SA	64750	DE000CB3TJM4	19-mar-09	Call	EUR 220.00	0.0200	EUR 82.45	1.0000	€ 0.0000
COBA - ANA 03.09	ACCIONA SA	94782	DE000CM4THN1	19-mar-09	Call	EUR 130.00	0.0200	EUR 82.45	1.0000	€ 0.0000
COBA - ANA 03.09	ACCIONA SA	94784	DE000CM4THQ4	19-mar-09	Call	EUR 150.00	0.0200	EUR 82.45	1.0000	€ 0.0000
COBA - ANA 03.09	ACCIONA SA	98370	DE000CM4UJN5	19-mar-09	Call	EUR 50.00	0.0200	EUR 82.45	1.0000	€ 0.6490
COBA - ANA 03.09	ACCIONA SA	98372	DE000CM4UJQ8	19-mar-09	Call	EUR 75.00	0.0200	EUR 82.45	1.0000	€ 0.1490
COBA - ANA 03.09	ACCIONA SA	98374	DE000CM4UJS4	19-mar-09	Call	EUR 100.00	0.0200	EUR 82.45	1.0000	€ 0.0000
COBA - ANA 03.09	ACCIONA SA	98376	DE000CM4UJU0	19-mar-09	Put	EUR 60.00	0.0200	EUR 82.45	1.0000	€ 0.0000
COBA - ACX 03.09	ACERINOX	64759	DE000CB3TJW3	19-mar-09	Call	EUR 15.00	0.2000	EUR 8.86	1.0000	€ 0.0000
COBA - ACX 03.09	ACERINOX	64765	DE000CB3TKC3	19-mar-09	Call	EUR 20.00	0.2000	EUR 8.86	1.0000	€ 0.0000
COBA - ACX 03.09	ACERINOX	94788	DE000CM4THU6	19-mar-09	Call	EUR 13.00	0.2000	EUR 8.86	1.0000	€ 0.0000
COBA - ACX 03.09	ACERINOX	94791	DE000CM4THX0	19-mar-09	Call	EUR 16.00	0.2000	EUR 8.86	1.0000	€ 0.0000

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Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación		FX-Rate	Importe liquidación
COBA - ACX 03.09	ACERINOX	98379	DE000CM4UJX4	19-mar-09	Call	EUR 8.00	0.2000	EUR	8.86	1.0000	€ 0.1720
COBA - ACX 03.09	ACERINOX	98380	DE000CM4UJY2	19-mar-09	Call	EUR 10.00	0.2000	EUR	8.86	1.0000	€ 0.0000
COBA - ACX 03.09	ACERINOX	98383	DE000CM4UKB8	19-mar-09	Put	EUR 8.00	0.2000	EUR	8.86	1.0000	€ 0.0000
COBA - ACS 03.09	ACS CONS Y SERV	64776	DE000CB3TKP5	19-mar-09	Call	EUR 36.00	0.2000	EUR	30.50	1.0000	€ 0.0000
COBA - ACS 03.09	ACS CONS Y SERV	64780	DE000CB3TKT7	19-mar-09	Call	EUR 42.00	0.2000	EUR	30.50	1.0000	€ 0.0000
COBA - ACS 03.09	ACS CONS Y SERV	94795	DE000CM4TJB2	19-mar-09	Call	EUR 32.00	0.2000	EUR	30.50	1.0000	€ 0.0000
COBA - ACS 03.09	ACS CONS Y SERV	94798	DE000CM4TJE6	19-mar-09	Put	EUR 30.00	0.2000	EUR	30.50	1.0000	€ 0.0000
COBA - ACS 03.09	ACS CONS Y SERV	98388	DE000CM4UKG7	19-mar-09	Call	EUR 27.00	0.2000	EUR	30.50	1.0000	€ 0.7000
COBA - ACS 03.09	ACS CONS Y SERV	98389	DE000CM4UKH5	19-mar-09	Call	EUR 30.00	0.2000	EUR	30.50	1.0000	€ 0.1000
COBA - ACS 03.09	ACS CONS Y SERV	98391	DE000CM4UKK9	19-mar-09	Call	EUR 33.00	0.2000	EUR	30.50	1.0000	€ 0.0000
COBA - ACS 03.09	ACS CONS Y SERV	98393	DE000CM4UKM5	19-mar-09	Put	EUR 26.00	0.2000	EUR	30.50	1.0000	€ 0.0000
COBA - ANT 03.09	ANTENA 3 DE TV	94799	DE000CM4TJF3	19-mar-09	Call	EUR 6.00	0.5000	EUR	3.24	1.0000	€ 0.0000
COBA - ANT 03.09	ANTENA 3 DE TV	94801	DE000CM4TJH9	19-mar-09	Call	EUR 8.00	0.5000	EUR	3.24	1.0000	€ 0.0000
COBA - ANT 03.09	ANTENA 3 DE TV	94802	DE000CM4TJJ5	19-mar-09	Call	EUR 10.00	0.5000	EUR	3.24	1.0000	€ 0.0000
COBA - ANT 03.09	ANTENA 3 DE TV	94803	DE000CM4TJK3	19-mar-09	Put	EUR 5.00	0.5000	EUR	3.24	1.0000	€ 0.8800
COBA - ANT 03.09	ANTENA 3 DE TV	94805	DE000CM4TJM9	19-mar-09	Put	EUR 7.00	0.5000	EUR	3.24	1.0000	€ 1.8800
COBA - AVZ 03.09	AVANZIT	94806	DE000CM4TJN7	19-mar-09	Call	EUR 1.20	0.9991	EUR	0.70	1.0000	€ 0.0000
COBA - AVZ 03.09	AVANZIT	94808	DE000CM4TJQ0	19-mar-09	Call	EUR 1.50	0.9991	EUR	0.70	1.0000	€ 0.0000
COBA - AVZ 03.09	AVANZIT	94810	DE000CM4TJS6	19-mar-09	Call	EUR 2.00	0.9991	EUR	0.70	1.0000	€ 0.0000
COBA - AVZ 03.09	AVANZIT	98396	DE000CM4UKQ6	19-mar-09	Call	EUR 1.00	0.9991	EUR	0.70	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	94858	DE000CM4TLS2	19-mar-09	Put	EUR 13.00	0.5000	EUR			Delisted
COBA - SAN 03.09	BANCO SANTANDER	93945	DE000CB3BMT1	19-mar-09	Call	EUR 12.12	0.5363	EUR	5.20	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	93947	DE000CB3BMV7	19-mar-09	Put	EUR 11.19	0.5363	EUR	5.20	1.0000	€ 3.2124
COBA - SAN 03.09	BANCO SANTANDER	64875	DE000CB3TPS8	19-mar-09	Call	EUR 11.19	0.5363	EUR	5.20	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	64882	DE000CB3TPZ3	19-mar-09	Call	EUR 13.99	0.5363	EUR	5.20	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	64883	DE000CB3TQA4	19-mar-09	Put	EUR 9.32	0.5363	EUR	5.20	1.0000	€ 2.2096
COBA - SAN 03.09	BANCO SANTANDER	94851	DE000CM4TLK9	19-mar-09	Call	EUR 10.26	0.5363	EUR	5.20	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	94853	DE000CM4TLM5	19-mar-09	Call	EUR 13.05	0.5363	EUR	5.20	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	94855	DE000CM4TLP8	19-mar-09	Call	EUR 14.92	0.5363	EUR	5.20	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	94856	DE000CM4TLQ6	19-mar-09	Put	EUR 10.26	0.5363	EUR	5.20	1.0000	€ 2.7137
COBA - SAN 03.09	BANCO SANTANDER	98431	DE000CM4UMB4	19-mar-09	Call	EUR 4.00	0.5000	EUR	5.20	1.0000	€ 0.6000
COBA - SAN 03.09	BANCO SANTANDER	98432	DE000CM4UMC2	19-mar-09	Call	EUR 5.00	0.5000	EUR	5.20	1.0000	€ 0.1000
COBA - SAN 03.09	BANCO SANTANDER	98440	DE000CM4UML3	19-mar-09	Put	EUR 5.00	0.5000	EUR	5.20	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	99598	DE000CM4VLK5	19-mar-09	Call	EUR 6.00	0.5000	EUR	5.20	1.0000	€ 0.0000

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Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación		FX-Rate	Importe liquidación
COBA - SAN 03.09	BANCO SANTANDER	99600	DE000CM4VLM1	19-mar-09	Call	EUR 7.00	0.5000	EUR	5.20	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	99603	DE000CM4VLQ2	19-mar-09	Call	EUR 8.00	0.5000	EUR	5.20	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	99608	DE000CM4VLV2	19-mar-09	Call	EUR 9.00	0.5000	EUR	5.20	1.0000	€ 0.0000
COBA - SAN 03.09	BANCO SANTANDER	99618	DE000CM4VMF3	19-mar-09	Put	EUR 6.00	0.5000	EUR	5.20	1.0000	€ 0.4000
COBA - SAN 03.09	BANCO SANTANDER	99621	DE000CM4VMJ5	19-mar-09	Put	EUR 7.50	0.5000	EUR	5.20	1.0000	€ 1.1500
COBA - BAN 03.09	BANESTO	64843	DE000CB3TNJ2	19-mar-09	Call	EUR 10.00	0.5000	EUR	5.90	1.0000	€ 0.0000
COBA - BAN 03.09	BANESTO	64849	DE000CB3TNQ7	19-mar-09	Call	EUR 15.00	0.5000	EUR	5.90	1.0000	€ 0.0000
COBA - BAN 03.09	BANESTO	94828	DE000CM4TKL9	19-mar-09	Call	EUR 9.00	0.5000	EUR	5.90	1.0000	€ 0.0000
COBA - BAN 03.09	BANESTO	94830	DE000CM4TKN5	19-mar-09	Call	EUR 11.00	0.5000	EUR	5.90	1.0000	€ 0.0000
COBA - BAN 03.09	BANESTO	94831	DE000CM4TKP0	19-mar-09	Call	EUR 12.00	0.5000	EUR	5.90	1.0000	€ 0.0000
COBA - BAN 03.09	BANESTO	94833	DE000CM4TKR6	19-mar-09	Put	EUR 9.00	0.5000	EUR	5.90	1.0000	€ 1.5500
COBA - BAN 03.09	BANESTO	94835	DE000CM4TKT2	19-mar-09	Put	EUR 10.00	0.5000	EUR	5.90	1.0000	€ 2.0500
COBA - BAN 03.09	BANKINTER	64892	DE000CB3TQK3	19-mar-09	Call	EUR 9.00	0.5000	EUR	7.10	1.0000	€ 0.0000
COBA - BAN 03.09	BANKINTER	64897	DE000CB3TQQ0	19-mar-09	Call	EUR 13.00	0.5000	EUR	7.10	1.0000	€ 0.0000
COBA - BAN 03.09	BANKINTER	64901	DE000CB3TQU2	19-mar-09	Call	EUR 16.00	0.5000	EUR	7.10	1.0000	€ 0.0000
COBA - BAN 03.09	BANKINTER	94860	DE000CM4TLU8	19-mar-09	Call	EUR 6.00	0.5000	EUR	7.10	1.0000	€ 0.5500
COBA - BAN 03.09	BANKINTER	94862	DE000CM4TLW4	19-mar-09	Call	EUR 7.00	0.5000	EUR	7.10	1.0000	€ 0.0500
COBA - BAN 03.09	BANKINTER	94863	DE000CM4TLX2	19-mar-09	Call	EUR 8.00	0.5000	EUR	7.10	1.0000	€ 0.0000
COBA - BAN 03.09	BANKINTER	94866	DE000CM4TMA8	19-mar-09	Call	EUR 10.00	0.5000	EUR	7.10	1.0000	€ 0.0000
COBA - BAN 03.09	BANKINTER	94867	DE000CM4TMB6	19-mar-09	Put	EUR 6.00	0.5000	EUR	7.10	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	94823	DE000CM4TKF1	19-mar-09	Put	EUR 13.00	0.5000	EUR			Delisted
COBA - BBV 03.09	BBVA	64810	DE000CB3TLZ2	19-mar-09	Call	EUR 15.00	0.5000	EUR	5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	64814	DE000CB3TMD7	19-mar-09	Call	EUR 17.00	0.5000	EUR	5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	94811	DE000CM4TJT4	19-mar-09	Call	EUR 10.00	0.5000	EUR	5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	94813	DE000CM4TJV0	19-mar-09	Call	EUR 11.00	0.5000	EUR	5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	94814	DE000CM4TJW8	19-mar-09	Call	EUR 12.00	0.5000	EUR	5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	94815	DE000CM4TJX6	19-mar-09	Call	EUR 13.00	0.5000	EUR	5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	94816	DE000CM4TJY4	19-mar-09	Call	EUR 14.00	0.5000	EUR	5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	94817	DE000CM4TJZ1	19-mar-09	Call	EUR 16.00	0.5000	EUR	5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	94819	DE000CM4TKB0	19-mar-09	Put	EUR 10.00	0.5000	EUR	5.96	1.0000	€ 2.0200
COBA - BBV 03.09	BBVA	94820	DE000CM4TKC8	19-mar-09	Put	EUR 11.00	0.5000	EUR	5.96	1.0000	€ 2.5200
COBA - BBV 03.09	BBVA	94822	DE000CM4TKE4	19-mar-09	Put	EUR 12.00	0.5000	EUR	5.96	1.0000	€ 3.0200
COBA - BBV 03.09	BBVA	98400	DE000CM4UKU8	19-mar-09	Call	EUR 6.00	0.5000	EUR	5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	98401	DE000CM4UKV6	19-mar-09	Call	EUR 7.00	0.5000	EUR	5.96	1.0000	€ 0.0000

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Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - BBV 03.09	BBVA	98403	DE000CM4UKX2	19-mar-09	Call	EUR 8.00	0.5000	EUR 5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	98404	DE000CM4UKY0	19-mar-09	Call	EUR 9.00	0.5000	EUR 5.96	1.0000	€ 0.0000
COBA - BBV 03.09	BBVA	98409	DE000CM4ULD2	19-mar-09	Put	EUR 6.00	0.5000	EUR 5.96	1.0000	€ 0.0200
COBA - BBV 03.09	BBVA	98412	DE000CM4ULG5	19-mar-09	Put	EUR 8.00	0.5000	EUR 5.96	1.0000	€ 1.0200
COBA - SAB 03.09	BCO DE SABADELL	64827	DE000CB3TMS5	19-mar-09	Call	EUR 6.50	1.0000	EUR 3.64	1.0000	€ 0.0000
COBA - SAB 03.09	BCO DE SABADELL	64833	DE000CB3TMY3	19-mar-09	Call	EUR 8.00	1.0000	EUR 3.64	1.0000	€ 0.0000
COBA - SAB 03.09	BCO DE SABADELL	94824	DE000CM4TKG9	19-mar-09	Call	EUR 5.50	1.0000	EUR 3.64	1.0000	€ 0.0000
COBA - SAB 03.09	BCO DE SABADELL	98415	DE000CM4ULK7	19-mar-09	Call	EUR 4.00	1.0000	EUR 3.64	1.0000	€ 0.0000
COBA - SAB 03.09	BCO DE SABADELL	98417	DE000CM4ULM3	19-mar-09	Call	EUR 6.00	1.0000	EUR 3.64	1.0000	€ 0.0000
COBA - PAS 03.09	BK PASTOR	94837	DE000CM4TKV8	19-mar-09	Call	EUR 7.00	0.5000	EUR 4.14	1.0000	€ 0.0000
COBA - PAS 03.09	BK PASTOR	94838	DE000CM4TKW6	19-mar-09	Call	EUR 9.00	0.5000	EUR 4.14	1.0000	€ 0.0000
COBA - POP 03.09	BK POPULAR	64862	DE000CB3TPD0	19-mar-09	Call	EUR 11.00	0.5000	EUR 4.30	1.0000	€ 0.0000
COBA - POP 03.09	BK POPULAR	64867	DE000CB3TPJ7	19-mar-09	Call	EUR 13.00	0.5000	EUR 4.30	1.0000	€ 0.0000
COBA - POP 03.09	BK POPULAR	94839	DE000CM4TKX4	19-mar-09	Call	EUR 6.00	0.5000	EUR 4.30	1.0000	€ 0.0000
COBA - POP 03.09	BK POPULAR	94841	DE000CM4TKZ9	19-mar-09	Call	EUR 7.00	0.5000	EUR 4.30	1.0000	€ 0.0000
COBA - POP 03.09	BK POPULAR	94843	DE000CM4TLB8	19-mar-09	Call	EUR 8.00	0.5000	EUR 4.30	1.0000	€ 0.0000
COBA - POP 03.09	BK POPULAR	94845	DE000CM4TLD4	19-mar-09	Call	EUR 9.00	0.5000	EUR 4.30	1.0000	€ 0.0000
COBA - POP 03.09	BK POPULAR	94846	DE000CM4TLE2	19-mar-09	Call	EUR 10.00	0.5000	EUR 4.30	1.0000	€ 0.0000
COBA - POP 03.09	BK POPULAR	94847	DE000CM4TLF9	19-mar-09	Put	EUR 6.00	0.5000	EUR 4.30	1.0000	€ 0.8500
COBA - POP 03.09	BK POPULAR	94849	DE000CM4TLH5	19-mar-09	Put	EUR 8.00	0.5000	EUR 4.30	1.0000	€ 1.8500
COBA - POP 03.09	BK POPULAR	94850	DE000CM4TLJ1	19-mar-09	Put	EUR 9.00	0.5000	EUR 4.30	1.0000	€ 2.3500
COBA - POP 03.09	BK POPULAR	98425	DE000CM4ULV4	19-mar-09	Call	EUR 5.00	0.5000	EUR 4.30	1.0000	€ 0.0000
COBA - POP 03.09	BK POPULAR	98429	DE000CM4ULZ5	19-mar-09	Put	EUR 5.00	0.5000	EUR 4.30	1.0000	€ 0.3500
COBA - BVA 03.09	BK VALENCIA	94827	DE000CM4TKK1	19-mar-09	Call	EUR 8.50	0.5000	EUR 6.55	1.0000	€ 0.0000
COBA - BME 03.09	BOLSAS Y MER ESP	94876	DE000CM4TML5	19-mar-09	Put	EUR 20.00	0.1000	EUR		Delisted
COBA - BME 03.09	BOLSAS Y MER ESP	93952	DE000CB3BNA9	19-mar-09	Call	EUR 20.00	0.1000	EUR 16.53	1.0000	€ 0.0000
COBA - BME 03.09	BOLSAS Y MER ESP	93957	DE000CB3BNF8	19-mar-09	Call	EUR 30.00	0.1000	EUR 16.53	1.0000	€ 0.0000
COBA - BME 03.09	BOLSAS Y MER ESP	64910	DE000CB3TRD6	19-mar-09	Call	EUR 47.15	0.1018	EUR 16.53	1.0000	€ 0.0000
COBA - BME 03.09	BOLSAS Y MER ESP	94869	DE000CM4TMD2	19-mar-09	Call	EUR 18.00	0.1000	EUR 16.53	1.0000	€ 0.0000
COBA - BME 03.09	BOLSAS Y MER ESP	94871	DE000CM4TMF7	19-mar-09	Call	EUR 23.00	0.1000	EUR 16.53	1.0000	€ 0.0000
COBA - BME 03.09	BOLSAS Y MER ESP	94873	DE000CM4TMH3	19-mar-09	Call	EUR 25.00	0.1000	EUR 16.53	1.0000	€ 0.0000
COBA - BME 03.09	BOLSAS Y MER ESP	94874	DE000CM4TMJ9	19-mar-09	Call	EUR 28.00	0.1000	EUR 16.53	1.0000	€ 0.0000
COBA - BME 03.09	BOLSAS Y MER ESP	94875	DE000CM4TMK7	19-mar-09	Put	EUR 18.00	0.1000	EUR 16.53	1.0000	€ 0.1470
COBA - BME 03.09	BOLSAS Y MER ESP	94877	DE000CM4TMM3	19-mar-09	Put	EUR 22.00	0.1000	EUR 16.53	1.0000	€ 0.5470

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Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - BME 03.09	BOLSAS Y MER ESP	98447	DE000CM4UMT6	19-mar-09	Call	EUR 15.00	0.2000	EUR 16.53	1.0000	€ 0.3060
COBA - BME 03.09	BOLSAS Y MER ESP	98449	DE000CM4UMV2	19-mar-09	Call	EUR 17.00	0.2000	EUR 16.53	1.0000	€ 0.0000
COBA - BME 03.09	BOLSAS Y MER ESP	98453	DE000CM4UMZ3	19-mar-09	Put	EUR 15.00	0.2000	EUR 16.53	1.0000	€ 0.0000
COBA - BME 03.09	BOLSAS Y MER ESP	98455	DE000CM4UNB2	19-mar-09	Put	EUR 17.00	0.2000	EUR 16.53	1.0000	€ 0.0940
COBA - BME 03.09	BOLSAS Y MER ESP	98457	DE000CM4UND8	19-mar-09	Put	EUR 20.00	0.2000	EUR 16.53	1.0000	€ 0.6940
COBA - GCO 03.09	CAT OCCIDENTE	94965	DE000CM4TRD1	19-mar-09	Call	EUR 18.00	0.2000	EUR 7.40	1.0000	€ 0.0000
COBA - GCO 03.09	CAT OCCIDENTE	94967	DE000CM4TRF6	19-mar-09	Call	EUR 22.00	0.2000	EUR 7.40	1.0000	€ 0.0000
COBA - CPL 03.09	CEM PORT VAL	94878	DE000CM4TMN1	19-mar-09	Call	EUR 40.00	0.0200	EUR 16.25	1.0000	€ 0.0000
COBA - CPL 03.09	CEM PORT VAL	94879	DE000CM4TMP6	19-mar-09	Call	EUR 50.00	0.0200	EUR 16.25	1.0000	€ 0.0000
COBA - CIN 03.09	CINTRA INF TRANS	93967	DE000CB3BNR3	19-mar-09	Call	EUR 7.62	0.5250	EUR 3.48	1.0000	€ 0.0000
COBA - CIN 03.09	CINTRA INF TRANS	64918	DE000CB3TRM7	19-mar-09	Call	EUR 9.52	0.5250	EUR 3.48	1.0000	€ 0.0000
COBA - CIN 03.09	CINTRA INF TRANS	64924	DE000CB3TRT2	19-mar-09	Call	EUR 11.43	0.5250	EUR 3.48	1.0000	€ 0.0000
COBA - CIN 03.09	CINTRA INF TRANS	94880	DE000CM4TMQ4	19-mar-09	Call	EUR 6.67	0.5250	EUR 3.48	1.0000	€ 0.0000
COBA - CIN 03.09	CINTRA INF TRANS	94882	DE000CM4TMS0	19-mar-09	Call	EUR 8.57	0.5250	EUR 3.48	1.0000	€ 0.0000
COBA - CIN 03.09	CINTRA INF TRANS	94883	DE000CM4TMT8	19-mar-09	Call	EUR 10.48	0.5250	EUR 3.48	1.0000	€ 0.0000
COBA - CIN 03.09	CINTRA INF TRANS	94884	DE000CM4TMU6	19-mar-09	Put	EUR 6.67	0.5250	EUR 3.48	1.0000	€ 1.6748
COBA - CIN 03.09	CINTRA INF TRANS	98458	DE000CM4UNE6	19-mar-09	Call	EUR 5.00	0.5000	EUR 3.48	1.0000	€ 0.0000
COBA - CIN 03.09	CINTRA INF TRANS	A0440	DE000CM4VWU1	19-mar-09	Put	EUR 3.00	0.5000	EUR 3.48	1.0000	€ 0.0000
COBA - CAF 03.09	CONS AUX FERR	94886	DE000CM4TMW2	19-mar-09	Call	EUR 280.00	0.0100	EUR 218.50	1.0000	€ 0.0000
COBA - CAF 03.09	CONS AUX FERR	94887	DE000CM4TMX0	19-mar-09	Call	EUR 300.00	0.0100	EUR 218.50	1.0000	€ 0.0000
COBA - ALB 03.09	CORP FIN ALBA	94888	DE000CM4TMY8	19-mar-09	Call	EUR 36.00	0.1000	EUR 27.50	1.0000	€ 0.0000
COBA - ALB 03.09	CORP FIN ALBA	94889	DE000CM4TMZ5	19-mar-09	Call	EUR 40.00	0.1000	EUR 27.50	1.0000	€ 0.0000
COBA - ALB 03.09	CORP FIN ALBA	98467	DE000CM4UNP2	19-mar-09	Call	EUR 22.00	0.1000	EUR 27.50	1.0000	€ 0.5500
COBA - ALB 03.09	CORP FIN ALBA	98469	DE000CM4UNR8	19-mar-09	Call	EUR 26.00	0.1000	EUR 27.50	1.0000	€ 0.1500
COBA - CRI 03.09	CRITERIA CAIXA	94898	DE000CM4TNJ7	19-mar-09	Call	EUR 3.00	1.0000	EUR 2.21	1.0000	€ 0.0000
COBA - CRI 03.09	CRITERIA CAIXA	94899	DE000CM4TNK5	19-mar-09	Call	EUR 3.50	1.0000	EUR 2.21	1.0000	€ 0.0000
COBA - CRI 03.09	CRITERIA CAIXA	94901	DE000CM4TNM1	19-mar-09	Call	EUR 4.00	1.0000	EUR 2.21	1.0000	€ 0.0000
COBA - CRI 03.09	CRITERIA CAIXA	94902	DE000CM4TNN9	19-mar-09	Call	EUR 4.25	1.0000	EUR 2.21	1.0000	€ 0.0000
COBA - ENC 03.09	EMPRESARIAL ENCE	94968	DE000CM4TRG4	19-mar-09	Call	EUR 5.00	0.5000	EUR 1.94	1.0000	€ 0.0000
COBA - ENC 03.09	EMPRESARIAL ENCE	94970	DE000CM4TRJ8	19-mar-09	Call	EUR 6.00	0.5000	EUR 1.94	1.0000	€ 0.0000
COBA - ENC 03.09	EMPRESARIAL ENCE	98531	DE000CM4URF4	19-mar-09	Call	EUR 4.00	0.5000	EUR 1.94	1.0000	€ 0.0000
COBA - ENG 03.09	ENAGAS	94913	DE000CM4TNZ3	19-mar-09	Put	EUR 17.00	0.2000			Delisted
COBA - ENG 03.09	ENAGAS	64945	DE000CB3TSQ6	19-mar-09	Call	EUR 20.00	0.2000	EUR 11.39	1.0000	€ 0.0000
COBA - ENG 03.09	ENAGAS	64949	DE000CB3TSU8	19-mar-09	Call	EUR 24.00	0.2000	EUR 11.39	1.0000	€ 0.0000

Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación		FX-Rate	Importe liquidación
COBA - ENG 03.09	ENAGAS	94908	DE000CM4TNU4	19-mar-09	Call	EUR 16.00	0.2000	EUR	11.39	1.0000	€ 0.0000
COBA - ENG 03.09	ENAGAS	94910	DE000CM4TNW0	19-mar-09	Call	EUR 18.00	0.2000	EUR	11.39	1.0000	€ 0.0000
COBA - ENG 03.09	ENAGAS	94911	DE000CM4TNX8	19-mar-09	Put	EUR 15.00	0.2000	EUR	11.39	1.0000	€ 0.7220
COBA - ENG 03.09	ENAGAS	98478	DE000CM4UPA9	19-mar-09	Call	EUR 13.00	0.2000	EUR	11.39	1.0000	€ 0.0000
COBA - ENG 03.09	ENAGAS	98483	DE000CM4UPF8	19-mar-09	Put	EUR 12.00	0.2000	EUR	11.39	1.0000	€ 0.1220
COBA - ELE 03.09	ENDESA	94915	DE000CM4TPB9	19-mar-09	Call	EUR 21.61	0.2591	EUR	15.31	1.0000	€ 0.0000
COBA - ELE 03.09	ENDESA	94916	DE000CM4TPC7	19-mar-09	Call	EUR 23.16	0.2591	EUR	15.31	1.0000	€ 0.0000
COBA - ELE 03.09	ENDESA	94917	DE000CM4TPD5	19-mar-09	Call	EUR 24.70	0.2591	EUR	15.31	1.0000	€ 0.0000
COBA - ELE 03.09	ENDESA	94918	DE000CM4TPE3	19-mar-09	Call	EUR 26.25	0.2591	EUR	15.31	1.0000	€ 0.0000
COBA - ELE 03.09	ENDESA	94919	DE000CM4TPF0	19-mar-09	Put	EUR 20.84	0.2591	EUR	15.31	1.0000	€ 1.4328
COBA - ELE 03.09	ENDESA	94920	DE000CM4TPG8	19-mar-09	Put	EUR 23.16	0.2591	EUR	15.31	1.0000	€ 2.0339
COBA - ELE 03.09	ENDESA	98485	DE000CM4UPH4	19-mar-09	Call	EUR 15.44	0.2591	EUR	15.31	1.0000	€ 0.0000
COBA - ELE 03.09	ENDESA	98487	DE000CM4UPK8	19-mar-09	Call	EUR 18.53	0.2591	EUR	15.31	1.0000	€ 0.0000
COBA - ELE 03.09	ENDESA	98490	DE000CM4UPN2	19-mar-09	Put	EUR 19.30	0.2591	EUR	15.31	1.0000	€ 1.0338
COBA - FAE 03.09	FAES FARMA	98494	DE000CM4UPS1	19-mar-09	Call	EUR 5.00	0.5000	EUR			Delisted
COBA - FAE 03.09	FAES FARMA	94921	DE000CM4TPH6	19-mar-09	Call	EUR 4.44	0.5625	EUR	2.59	1.0000	€ 0.0000
COBA - FAE 03.09	FAES FARMA	94922	DE000CM4TPJ2	19-mar-09	Call	EUR 5.33	0.5625	EUR	2.59	1.0000	€ 0.0000
COBA - FAE 03.09	FAES FARMA	94923	DE000CM4TPK0	19-mar-09	Call	EUR 6.22	0.5625	EUR	2.59	1.0000	€ 0.0000
COBA - FAE 03.09	FAES FARMA	98492	DE000CM4UPQ5	19-mar-09	Call	EUR 3.56	0.5625	EUR	2.59	1.0000	€ 0.0000
COBA - FCC 03.09	FCC	64966	DE000CB3TTM3	19-mar-09	Call	EUR 50.00	0.1000	EUR			Delisted
COBA - FCC 03.09	FCC	64972	DE000CB3TTT8	19-mar-09	Call	EUR 65.00	0.1000	EUR			Delisted
COBA - GAM 03.09	GAMESA	94930	DE000CM4TPS3	19-mar-09	Put	EUR 26.00	0.2000	EUR			Delisted
COBA - GAM 03.09	GAMESA	94932	DE000CM4TPU9	19-mar-09	Put	EUR 30.00	0.2000	EUR			Delisted
COBA - GAM 03.09	GAMESA	64985	DE000CB3TUG3	19-mar-09	Call	EUR 30.00	0.2000	EUR	9.42	1.0000	€ 0.0000
COBA - GAM 03.09	GAMESA	64988	DE000CB3TUK5	19-mar-09	Call	EUR 36.00	0.2000	EUR	9.42	1.0000	€ 0.0000
COBA - GAM 03.09	GAMESA	94924	DE000CM4TPL8	19-mar-09	Call	EUR 26.00	0.2000	EUR	9.42	1.0000	€ 0.0000
COBA - GAM 03.09	GAMESA	94926	DE000CM4TPN4	19-mar-09	Call	EUR 28.00	0.2000	EUR	9.42	1.0000	€ 0.0000
COBA - GAM 03.09	GAMESA	94928	DE000CM4TPQ7	19-mar-09	Call	EUR 32.00	0.2000	EUR	9.42	1.0000	€ 0.0000
COBA - GAM 03.09	GAMESA	94929	DE000CM4TPR5	19-mar-09	Call	EUR 34.00	0.2000	EUR	9.42	1.0000	€ 0.0000
COBA - GAM 03.09	GAMESA	98496	DE000CM4UPU7	19-mar-09	Call	EUR 12.00	0.2000	EUR	9.42	1.0000	€ 0.0000
COBA - GAM 03.09	GAMESA	98498	DE000CM4UPW3	19-mar-09	Call	EUR 15.00	0.2000	EUR	9.42	1.0000	€ 0.0000
COBA - GAM 03.09	GAMESA	98499	DE000CM4UPX1	19-mar-09	Call	EUR 17.00	0.2000	EUR	9.42	1.0000	€ 0.0000
COBA - GAS 03.09	GAS NATURAL	64997	DE000CB3TUU4	19-mar-09	Call	EUR 30.66	0.1174	EUR	8.53	1.0000	€ 0.0000
COBA - GAS 03.09	GAS NATURAL	65002	DE000CB3TUZ3	19-mar-09	Call	EUR 38.32	0.1174	EUR	8.53	1.0000	€ 0.0000

Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - GAS 03.09	GAS NATURAL	94933	DE000CM4TPV7	19-mar-09	Call	EUR 21.29	0.2348	EUR 8.53	1.0000	€ 0.0000
COBA - GAS 03.09	GAS NATURAL	94935	DE000CM4TPX3	19-mar-09	Call	EUR 25.55	0.2348	EUR 8.53	1.0000	€ 0.0000
COBA - GAS 03.09	GAS NATURAL	94937	DE000CM4TPZ8	19-mar-09	Call	EUR 28.10	0.2348	EUR 8.53	1.0000	€ 0.0000
COBA - GAS 03.09	GAS NATURAL	94938	DE000CM4TQA9	19-mar-09	Call	EUR 34.06	0.2348	EUR 8.53	1.0000	€ 0.0000
COBA - GAS 03.09	GAS NATURAL	94939	DE000CM4TQB7	19-mar-09	Put	EUR 21.29	0.2348	EUR 8.53	1.0000	€ 2.9960
COBA - GAS 03.09	GAS NATURAL	94942	DE000CM4TQE1	19-mar-09	Put	EUR 25.55	0.2348	EUR 8.53	1.0000	€ 3.9963
COBA - GAS 03.09	GAS NATURAL	98504	DE000CM4UQC3	19-mar-09	Call	EUR 15.33	0.1174	EUR 8.53	1.0000	€ 0.0000
COBA - GAS 03.09	GAS NATURAL	98506	DE000CM4UQE9	19-mar-09	Call	EUR 18.74	0.1174	EUR 8.53	1.0000	€ 0.0000
COBA - GAS 03.09	GAS NATURAL	98508	DE000CM4UQG4	19-mar-09	Call	EUR 22.14	0.1174	EUR 8.53	1.0000	€ 0.0000
COBA - GAS 03.09	GAS NATURAL	98509	DE000CM4UQH2	19-mar-09	Put	EUR 13.63	0.1174	EUR 8.53	1.0000	€ 0.5987
COBA - GAS 03.09	GAS NATURAL	98511	DE000CM4UQK6	19-mar-09	Put	EUR 17.03	0.1174	EUR 8.53	1.0000	€ 0.9979
COBA - TL5 03.09	GEST TELECINCO	94955	DE000CM4TQT9	19-mar-09	Put	EUR 10.00	0.2000	EUR		Delisted
COBA - TL5 03.09	GEST TELECINCO	94943	DE000CM4TQF8	19-mar-09	Call	EUR 8.00	0.2000	EUR 4.65	1.0000	€ 0.0000
COBA - TL5 03.09	GEST TELECINCO	94945	DE000CM4TQH4	19-mar-09	Call	EUR 9.00	0.2000	EUR 4.65	1.0000	€ 0.0000
COBA - TL5 03.09	GEST TELECINCO	94946	DE000CM4TQJ0	19-mar-09	Call	EUR 10.00	0.2000	EUR 4.65	1.0000	€ 0.0000
COBA - TL5 03.09	GEST TELECINCO	94948	DE000CM4TQL6	19-mar-09	Call	EUR 11.00	0.2000	EUR 4.65	1.0000	€ 0.0000
COBA - TL5 03.09	GEST TELECINCO	94950	DE000CM4TQN2	19-mar-09	Call	EUR 12.00	0.2000	EUR 4.65	1.0000	€ 0.0000
COBA - TL5 03.09	GEST TELECINCO	94951	DE000CM4TQP7	19-mar-09	Call	EUR 13.00	0.2000	EUR 4.65	1.0000	€ 0.0000
COBA - TL5 03.09	GEST TELECINCO	94952	DE000CM4TQQ5	19-mar-09	Call	EUR 15.00	0.2000	EUR 4.65	1.0000	€ 0.0000
COBA - TL5 03.09	GEST TELECINCO	94953	DE000CM4TQR3	19-mar-09	Put	EUR 8.00	0.2000	EUR 4.65	1.0000	€ 0.6700
COBA - TL5 03.09	GEST TELECINCO	98513	DE000CM4UQM2	19-mar-09	Call	EUR 4.00	0.5000	EUR 4.65	1.0000	€ 0.3250
COBA - TL5 03.09	GEST TELECINCO	98515	DE000CM4UQP5	19-mar-09	Call	EUR 6.00	0.5000	EUR 4.65	1.0000	€ 0.0000
COBA - GRF 03.09	GRIFOLS	94963	DE000CM4TRB5	19-mar-09	Put	EUR 18.00	0.2000	EUR		Delisted
COBA - GRF 03.09	GRIFOLS	65015	DE000CB3TVN7	19-mar-09	Call	EUR 15.00	0.2000	EUR 10.61	1.0000	€ 0.0000
COBA - GRF 03.09	GRIFOLS	65019	DE000CB3TVS6	19-mar-09	Call	EUR 20.00	0.2000	EUR 10.61	1.0000	€ 0.0000
COBA - GRF 03.09	GRIFOLS	94956	DE000CM4TQU7	19-mar-09	Call	EUR 18.00	0.2000	EUR 10.61	1.0000	€ 0.0000
COBA - GRF 03.09	GRIFOLS	94960	DE000CM4TQY9	19-mar-09	Call	EUR 22.00	0.2000	EUR 10.61	1.0000	€ 0.0000
COBA - GRF 03.09	GRIFOLS	94961	DE000CM4TQZ6	19-mar-09	Call	EUR 24.00	0.2000	EUR 10.61	1.0000	€ 0.0000
COBA - GRF 03.09	GRIFOLS	94962	DE000CM4TRA7	19-mar-09	Put	EUR 18.00	0.2000	EUR 10.61	1.0000	€ 1.4780
COBA - GRF 03.09	GRIFOLS	94964	DE000CM4TRC3	19-mar-09	Put	EUR 20.00	0.2000	EUR 10.61	1.0000	€ 1.8780
COBA - GRF 03.09	GRIFOLS	98519	DE000CM4UQT7	19-mar-09	Call	EUR 8.00	0.2000	EUR 10.61	1.0000	€ 0.5220
COBA - GRF 03.09	GRIFOLS	98520	DE000CM4UQU5	19-mar-09	Call	EUR 10.00	0.2000	EUR 10.61	1.0000	€ 0.1220
COBA - GRF 03.09	GRIFOLS	98524	DE000CM4UQY7	19-mar-09	Put	EUR 8.00	0.2000	EUR 10.61	1.0000	€ 0.0000
COBA - GRF 03.09	GRIFOLS	98526	DE000CM4URA5	19-mar-09	Put	EUR 12.00	0.2000	EUR 10.61	1.0000	€ 0.2780

COMMERZBANK

Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación	
COBA - FER 03.09	GRUPO FERROVIAL	94981	DE000CM4TRV3	19-mar-09	Put	EUR 40.00	0.1000	EUR		Delisted	
COBA - FER 03.09	GRUPO FERROVIAL	94982	DE000CM4TRW1	19-mar-09	Put	EUR 50.00	0.1000	EUR		Delisted	
COBA - FER 03.09	GRUPO FERROVIAL	65034	DE000CB3TWH7	19-mar-09	Call	EUR 45.00	0.1000	EUR	18.05	1.0000	€ 0.0000
COBA - FER 03.09	GRUPO FERROVIAL	65039	DE000CB3TWN5	19-mar-09	Call	EUR 65.00	0.1000	EUR	18.05	1.0000	€ 0.0000
COBA - FER 03.09	GRUPO FERROVIAL	94972	DE000CM4TRL4	19-mar-09	Call	EUR 30.00	0.1000	EUR	18.05	1.0000	€ 0.0000
COBA - FER 03.09	GRUPO FERROVIAL	94973	DE000CM4TRM2	19-mar-09	Call	EUR 35.00	0.1000	EUR	18.05	1.0000	€ 0.0000
COBA - FER 03.09	GRUPO FERROVIAL	94975	DE000CM4TRP5	19-mar-09	Call	EUR 40.00	0.1000	EUR	18.05	1.0000	€ 0.0000
COBA - FER 03.09	GRUPO FERROVIAL	94976	DE000CM4TRQ3	19-mar-09	Call	EUR 50.00	0.1000	EUR	18.05	1.0000	€ 0.0000
COBA - FER 03.09	GRUPO FERROVIAL	94977	DE000CM4TRR1	19-mar-09	Call	EUR 60.00	0.1000	EUR	18.05	1.0000	€ 0.0000
COBA - FER 03.09	GRUPO FERROVIAL	94979	DE000CM4TRT7	19-mar-09	Put	EUR 30.00	0.1000	EUR	18.05	1.0000	€ 1.1950
COBA - FER 03.09	GRUPO FERROVIAL	98533	DE000CM4URH0	19-mar-09	Call	EUR 20.00	0.1000	EUR	18.05	1.0000	€ 0.0000
COBA - FER 03.09	GRUPO FERROVIAL	98536	DE000CM4URL2	19-mar-09	Put	EUR 15.00	0.1000	EUR	18.05	1.0000	€ 0.0000
COBA - IBE 03.09	IBERDROLA	94023	DE000CB3BQZ9	19-mar-09	Call	EUR 9.00	0.5000	EUR	5.40	1.0000	€ 0.0000
COBA - IBE 03.09	IBERDROLA	94024	DE000CB3BRA0	19-mar-09	Put	EUR 7.00	0.5000	EUR	5.40	1.0000	€ 0.8000
COBA - IBE 03.09	IBERDROLA	65063	DE000CB3TXN3	19-mar-09	Call	EUR 10.00	0.5000	EUR	5.40	1.0000	€ 0.0000
COBA - IBE 03.09	IBERDROLA	65066	DE000CB3TXR4	19-mar-09	Call	EUR 12.00	0.5000	EUR	5.40	1.0000	€ 0.0000
COBA - IBE 03.09	IBERDROLA	94994	DE000CM4TSJ6	19-mar-09	Call	EUR 7.00	0.5000	EUR	5.40	1.0000	€ 0.0000
COBA - IBE 03.09	IBERDROLA	94996	DE000CM4TSL2	19-mar-09	Call	EUR 8.00	0.5000	EUR	5.40	1.0000	€ 0.0000
COBA - IBE 03.09	IBERDROLA	94999	DE000CM4TSP3	19-mar-09	Call	EUR 11.00	0.5000	EUR	5.40	1.0000	€ 0.0000
COBA - IBE 03.09	IBERDROLA	98544	DE000CM4URU3	19-mar-09	Call	EUR 5.00	0.5000	EUR	5.40	1.0000	€ 0.2000
COBA - IBE 03.09	IBERDROLA	98545	DE000CM4URV1	19-mar-09	Call	EUR 6.00	0.5000	EUR	5.40	1.0000	€ 0.0000
COBA - IBE 03.09	IBERDROLA	98551	DE000CM4USB1	19-mar-09	Put	EUR 6.00	0.5000	EUR	5.40	1.0000	€ 0.3000
COBA - IBL 03.09	IBERIA LIN AER	65074	DE000CB3TXZ7	19-mar-09	Call	EUR 2.20	1.0000	EUR	1.62	1.0000	€ 0.0000
COBA - IBL 03.09	IBERIA LIN AER	65079	DE000CB3TYE0	19-mar-09	Call	EUR 3.00	1.0000	EUR	1.62	1.0000	€ 0.0000
COBA - IBL 03.09	IBERIA LIN AER	95005	DE000CM4TSV1	19-mar-09	Call	EUR 1.50	1.0000	EUR	1.62	1.0000	€ 0.1200
COBA - IBL 03.09	IBERIA LIN AER	95007	DE000CM4TSX7	19-mar-09	Call	EUR 1.80	1.0000	EUR	1.62	1.0000	€ 0.0000
COBA - IBL 03.09	IBERIA LIN AER	95008	DE000CM4TSY5	19-mar-09	Call	EUR 2.00	1.0000	EUR	1.62	1.0000	€ 0.0000
COBA - IBL 03.09	IBERIA LIN AER	95011	DE000CM4TTB1	19-mar-09	Call	EUR 2.50	1.0000	EUR	1.62	1.0000	€ 0.0000
COBA - IBL 03.09	IBERIA LIN AER	95012	DE000CM4TTC9	19-mar-09	Call	EUR 2.80	1.0000	EUR	1.62	1.0000	€ 0.0000
COBA - IBL 03.09	IBERIA LIN AER	95013	DE000CM4TTD7	19-mar-09	Call	EUR 3.50	1.0000	EUR	1.62	1.0000	€ 0.0000
COBA - IBL 03.09	IBERIA LIN AER	95014	DE000CM4TTE5	19-mar-09	Put	EUR 1.60	1.0000	EUR	1.62	1.0000	€ 0.0000
COBA - IBL 03.09	IBERIA LIN AER	95016	DE000CM4TTG0	19-mar-09	Put	EUR 2.00	1.0000	EUR	1.62	1.0000	€ 0.3800
COBA - IBL 03.09	IBERIA LIN AER	95018	DE000CM4TTJ4	19-mar-09	Put	EUR 2.50	1.0000	EUR	1.62	1.0000	€ 0.8800
COBA - IBE 03.09	IBR RENOVABLES	94992	DE000CM4TSG2	19-mar-09	Put	EUR 4.00	1.0000	EUR		Delisted	

COMMERZBANK

Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación	
COBA - IBE 03.09	IBR RENOVABLES	94993	DE000CM4TSH0	19-mar-09	Put	EUR 4.50	1.0000	EUR		Delisted	
COBA - IBE 03.09	IBR RENOVABLES	95000	DE000CM4TSQ1	19-mar-09	Put	EUR 7.00	0.5000	EUR		Delisted	
COBA - IBE 03.09	IBR RENOVABLES	95002	DE000CM4TSS7	19-mar-09	Put	EUR 8.00	0.5000	EUR		Delisted	
COBA - IBE 03.09	IBR RENOVABLES	95003	DE000CM4TST5	19-mar-09	Put	EUR 9.00	0.5000	EUR		Delisted	
COBA - IBE 03.09	IBR RENOVABLES	95004	DE000CM4TSU3	19-mar-09	Put	EUR 10.00	0.5000	EUR		Delisted	
COBA - IBE 03.09	IBR RENOVABLES	65046	DE000CB3T WV8	19-mar-09	Call	EUR 4.00	0.5000	EUR	3.00	1.0000	€ 0.0000
COBA - IBE 03.09	IBR RENOVABLES	65055	DE000CB3T XE2	19-mar-09	Call	EUR 6.00	0.5000	EUR	3.00	1.0000	€ 0.0000
COBA - IBE 03.09	IBR RENOVABLES	94984	DE000CM4TRY7	19-mar-09	Call	EUR 4.20	1.0000	EUR	3.00	1.0000	€ 0.0000
COBA - IBE 03.09	IBR RENOVABLES	94985	DE000CM4TRZ4	19-mar-09	Call	EUR 4.40	1.0000	EUR	3.00	1.0000	€ 0.0000
COBA - IBE 03.09	IBR RENOVABLES	94987	DE000CM4TSB3	19-mar-09	Call	EUR 4.60	1.0000	EUR	3.00	1.0000	€ 0.0000
COBA - IBE 03.09	IBR RENOVABLES	94988	DE000CM4TSC1	19-mar-09	Call	EUR 4.80	1.0000	EUR	3.00	1.0000	€ 0.0000
COBA - IBE 03.09	IBR RENOVABLES	94989	DE000CM4TSD9	19-mar-09	Call	EUR 5.00	1.0000	EUR	3.00	1.0000	€ 0.0000
COBA - IBE 03.09	IBR RENOVABLES	94990	DE000CM4TSE7	19-mar-09	Call	EUR 5.50	1.0000	EUR	3.00	1.0000	€ 0.0000
COBA - IBE 03.09	IBR RENOVABLES	98541	DE000CM4URR9	19-mar-09	Call	EUR 2.70	1.0000	EUR	3.00	1.0000	€ 0.3000
COBA - ITX 03.09	INDITEX	65102	DE000CB3T ZD9	19-mar-09	Call	EUR 30.00	0.1000	EUR	27.23	1.0000	€ 0.0000
COBA - ITX 03.09	INDITEX	65109	DE000CB3T ZL2	19-mar-09	Call	EUR 45.00	0.1000	EUR	27.23	1.0000	€ 0.0000
COBA - ITX 03.09	INDITEX	95031	DE000CM4TTX5	19-mar-09	Call	EUR 32.00	0.2000	EUR	27.23	1.0000	€ 0.0000
COBA - ITX 03.09	INDITEX	95033	DE000CM4TTZ0	19-mar-09	Call	EUR 34.00	0.2000	EUR	27.23	1.0000	€ 0.0000
COBA - ITX 03.09	INDITEX	95034	DE000CM4TUA1	19-mar-09	Call	EUR 36.00	0.2000	EUR	27.23	1.0000	€ 0.0000
COBA - ITX 03.09	INDITEX	95036	DE000CM4TUC7	19-mar-09	Call	EUR 38.00	0.2000	EUR	27.23	1.0000	€ 0.0000
COBA - ITX 03.09	INDITEX	95037	DE000CM4TUD5	19-mar-09	Call	EUR 40.00	0.2000	EUR	27.23	1.0000	€ 0.0000
COBA - ITX 03.09	INDITEX	95038	DE000CM4TUE3	19-mar-09	Put	EUR 28.00	0.2000	EUR	27.23	1.0000	€ 0.1540
COBA - ITX 03.09	INDITEX	95039	DE000CM4TUF0	19-mar-09	Put	EUR 30.00	0.2000	EUR	27.23	1.0000	€ 0.5540
COBA - ITX 03.09	INDITEX	95041	DE000CM4TUH6	19-mar-09	Put	EUR 33.00	0.2000	EUR	27.23	1.0000	€ 1.1540
COBA - ITX 03.09	INDITEX	98563	DE000CM4USP1	19-mar-09	Call	EUR 22.00	0.2000	EUR	27.23	1.0000	€ 1.0460
COBA - ITX 03.09	INDITEX	98564	DE000CM4USQ9	19-mar-09	Call	EUR 24.00	0.2000	EUR	27.23	1.0000	€ 0.6460
COBA - ITX 03.09	INDITEX	98567	DE000CM4UST3	19-mar-09	Call	EUR 28.00	0.2000	EUR	27.23	1.0000	€ 0.0000
COBA - ITX 03.09	INDITEX	98571	DE000CM4USX5	19-mar-09	Put	EUR 24.00	0.2000	EUR	27.23	1.0000	€ 0.0000
COBA - IDR 03.09	INDRA SISTEMAS	95029	DE000CM4TTV9	19-mar-09	Put	EUR 18.00	0.5000	EUR			Delisted
COBA - IDR 03.09	INDRA SISTEMAS	65089	DE000CB3TYQ4	19-mar-09	Call	EUR 16.00	0.2000	EUR	14.72	1.0000	€ 0.0000
COBA - IDR 03.09	INDRA SISTEMAS	65093	DE000CB3TYU6	19-mar-09	Call	EUR 19.00	0.2000	EUR	14.72	1.0000	€ 0.0000
COBA - IDR 03.09	INDRA SISTEMAS	95021	DE000CM4TTM8	19-mar-09	Call	EUR 17.00	0.5000	EUR	14.72	1.0000	€ 0.0000
COBA - IDR 03.09	INDRA SISTEMAS	95022	DE000CM4TTN6	19-mar-09	Call	EUR 18.00	0.5000	EUR	14.72	1.0000	€ 0.0000
COBA - IDR 03.09	INDRA SISTEMAS	95024	DE000CM4TTQ9	19-mar-09	Call	EUR 20.00	0.5000	EUR	14.72	1.0000	€ 0.0000

COMMERZBANK

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COBA - IDR 03.09	INDRA SISTEMAS	95025	DE000CM4TTR7	19-mar-09	Put	EUR 16.00	0.5000	EUR 14.72	1.0000	€ 0.6400
COBA - IDR 03.09	INDRA SISTEMAS	95027	DE000CM4TTT3	19-mar-09	Put	EUR 17.00	0.5000	EUR 14.72	1.0000	€ 1.1400
COBA - IDR 03.09	INDRA SISTEMAS	98556	DE000CM4USG0	19-mar-09	Call	EUR 14.00	0.2000	EUR 14.72	1.0000	€ 0.1440
COBA - IDR 03.09	INDRA SISTEMAS	A0567	DE000CM4WCB1	19-mar-09	Call	EUR 15.00	0.2000	EUR 14.72	1.0000	€ 0.0000
COBA - ALM 03.09	LAB ALMIRAL	95047	DE000CM4TUP9	19-mar-09	Call	EUR 13.00	0.2000	EUR 6.46	1.0000	€ 0.0000
COBA - ALM 03.09	LAB ALMIRAL	95049	DE000CM4TUR5	19-mar-09	Call	EUR 14.50	0.2000	EUR 6.46	1.0000	€ 0.0000
COBA - ALM 03.09	LAB ALMIRAL	95051	DE000CM4TUT1	19-mar-09	Call	EUR 16.00	0.2000	EUR 6.46	1.0000	€ 0.0000
COBA - ALM 03.09	LAB ALMIRAL	98576	DE000CM4UTC7	19-mar-09	Call	EUR 6.00	0.2000	EUR 6.46	1.0000	€ 0.0920
COBA - ALM 03.09	LAB ALMIRAL	98578	DE000CM4UTE3	19-mar-09	Call	EUR 8.00	0.2000	EUR 6.46	1.0000	€ 0.0000
COBA - MAP 03.09	MAPFRE	94897	DE000CM4TNH1	19-mar-09	Put	EUR 3.50	1.0000	EUR		Delisted
COBA - MAP 03.09	MAPFRE	94890	DE000CM4TNA6	19-mar-09	Call	EUR 3.00	1.0000	EUR 1.70	1.0000	€ 0.0000
COBA - MAP 03.09	MAPFRE	94891	DE000CM4TNB4	19-mar-09	Call	EUR 3.30	1.0000	EUR 1.70	1.0000	€ 0.0000
COBA - MAP 03.09	MAPFRE	94892	DE000CM4TNC2	19-mar-09	Call	EUR 3.50	1.0000	EUR 1.70	1.0000	€ 0.0000
COBA - MAP 03.09	MAPFRE	94894	DE000CM4TNE8	19-mar-09	Call	EUR 3.80	1.0000	EUR 1.70	1.0000	€ 0.0000
COBA - MAP 03.09	MAPFRE	94895	DE000CM4TNF5	19-mar-09	Call	EUR 4.00	1.0000	EUR 1.70	1.0000	€ 0.0000
COBA - MAP 03.09	MAPFRE	94896	DE000CM4TNG3	19-mar-09	Put	EUR 3.00	1.0000	EUR 1.70	1.0000	€ 1.3000
COBA - MAP 03.09	MAPFRE	98472	DE000CM4UNU2	19-mar-09	Call	EUR 2.40	1.0000	EUR 1.70	1.0000	€ 0.0000
COBA - MAP 03.09	MAPFRE	98474	DE000CM4UNW8	19-mar-09	Put	EUR 2.00	1.0000	EUR 1.70	1.0000	€ 0.3000
COBA - NH 03.09	NH HOTELES	95052	DE000CM4TUU9	19-mar-09	Call	EUR 7.00	0.2000	EUR 1.99	1.0000	€ 0.0000
COBA - NH 03.09	NH HOTELES	95053	DE000CM4TUV7	19-mar-09	Call	EUR 8.00	0.2000	EUR 1.99	1.0000	€ 0.0000
COBA - NH 03.09	NH HOTELES	95055	DE000CM4TUX3	19-mar-09	Call	EUR 9.00	0.2000	EUR 1.99	1.0000	€ 0.0000
COBA - NH 03.09	NH HOTELES	95056	DE000CM4TUY1	19-mar-09	Call	EUR 10.00	0.2000	EUR 1.99	1.0000	€ 0.0000
COBA - NH 03.09	NH HOTELES	95058	DE000CM4TVA9	19-mar-09	Call	EUR 11.00	0.2000	EUR 1.99	1.0000	€ 0.0000
COBA - NH 03.09	NH HOTELES	95059	DE000CM4TVB7	19-mar-09	Call	EUR 12.00	0.2000	EUR 1.99	1.0000	€ 0.0000
COBA - NH 03.09	NH HOTELES	98581	DE000CM4UTH6	19-mar-09	Call	EUR 5.00	0.2000	EUR 1.99	1.0000	€ 0.0000
COBA - OHL 03.09	OBR HUARTE LAIN	95060	DE000CM4TVC5	19-mar-09	Call	EUR 17.00	0.2000	EUR 6.40	1.0000	€ 0.0000
COBA - OHL 03.09	OBR HUARTE LAIN	95063	DE000CM4TVF8	19-mar-09	Call	EUR 20.00	0.2000	EUR 6.40	1.0000	€ 0.0000
COBA - OHL 03.09	OBR HUARTE LAIN	95064	DE000CM4TVG6	19-mar-09	Call	EUR 24.00	0.2000	EUR 6.40	1.0000	€ 0.0000
COBA - OHL 03.09	OBR HUARTE LAIN	98583	DE000CM4UTK0	19-mar-09	Call	EUR 7.00	0.2000	EUR 6.40	1.0000	€ 0.0000
COBA - OHL 03.09	OBR HUARTE LAIN	98585	DE000CM4UTM6	19-mar-09	Call	EUR 10.00	0.2000	EUR 6.40	1.0000	€ 0.0000
COBA - PRS 03.09	PRISA	95065	DE000CM4TVH4	19-mar-09	Call	EUR 5.00	0.2000	EUR 1.89	1.0000	€ 0.0000
COBA - PRS 03.09	PRISA	95068	DE000CM4TVL6	19-mar-09	Call	EUR 7.00	0.2000	EUR 1.89	1.0000	€ 0.0000
COBA - PRS 03.09	PRISA	95069	DE000CM4TVM4	19-mar-09	Call	EUR 9.00	0.2000	EUR 1.89	1.0000	€ 0.0000
COBA - PRS 03.09	PRISA	98588	DE000CM4UTQ7	19-mar-09	Call	EUR 3.00	0.5000	EUR 1.89	1.0000	€ 0.0000

COMMERZBANK

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COBA - PSG 03.09	PROSEGUR	95070	DE000CM4TVN2	19-mar-09	Call	EUR 25.00	0.2000	EUR	20.57	1.0000	€ 0.0000
COBA - PSG 03.09	PROSEGUR	95072	DE000CM4TVQ5	19-mar-09	Call	EUR 28.00	0.2000	EUR	20.57	1.0000	€ 0.0000
COBA - PSG 03.09	PROSEGUR	95073	DE000CM4TVR3	19-mar-09	Call	EUR 30.00	0.2000	EUR	20.57	1.0000	€ 0.0000
COBA - PSG 03.09	PROSEGUR	98591	DE000CM4UTT1	19-mar-09	Call	EUR 20.00	0.1000	EUR	20.57	1.0000	€ 0.0570
COBA - AEA 03.09	PULEVA BIOTECH	94904	DE000CM4TNQ2	19-mar-09	Call	EUR 12.00	0.5000	EUR	8.50	1.0000	€ 0.0000
COBA - AEA 03.09	PULEVA BIOTECH	94906	DE000CM4TNS8	19-mar-09	Call	EUR 14.00	0.5000	EUR	8.50	1.0000	€ 0.0000
COBA - RLI 03.09	REALIA BUSINESS	95074	DE000CM4TVS1	19-mar-09	Call	EUR 3.00	0.5000	EUR	1.70	1.0000	€ 0.0000
COBA - RLI 03.09	REALIA BUSINESS	95075	DE000CM4TVT9	19-mar-09	Call	EUR 4.50	0.5000	EUR	1.70	1.0000	€ 0.0000
COBA - REE 03.09	RED ELECTR CORP	95076	DE000CM4TVU7	19-mar-09	Call	EUR 35.00	0.2000	EUR	28.55	1.0000	€ 0.0000
COBA - REE 03.09	RED ELECTR CORP	95078	DE000CM4TVW3	19-mar-09	Call	EUR 40.00	0.2000	EUR	28.55	1.0000	€ 0.0000
COBA - REE 03.09	RED ELECTR CORP	95079	DE000CM4TVX1	19-mar-09	Call	EUR 42.00	0.2000	EUR	28.55	1.0000	€ 0.0000
COBA - REE 03.09	RED ELECTR CORP	95080	DE000CM4TVY9	19-mar-09	Call	EUR 45.00	0.2000	EUR	28.55	1.0000	€ 0.0000
COBA - REE 03.09	RED ELECTR CORP	95081	DE000CM4TVZ6	19-mar-09	Put	EUR 35.00	0.2000	EUR	28.55	1.0000	€ 1.2900
COBA - REE 03.09	RED ELECTR CORP	95083	DE000CM4TWB5	19-mar-09	Put	EUR 40.00	0.2000	EUR	28.55	1.0000	€ 2.2900
COBA - REE 03.09	RED ELECTR CORP	98594	DE000CM4UTW5	19-mar-09	Call	EUR 30.00	0.1000	EUR	28.55	1.0000	€ 0.0000
COBA - REE 03.09	RED ELECTR CORP	98596	DE000CM4UTY1	19-mar-09	Call	EUR 34.00	0.1000	EUR	28.55	1.0000	€ 0.0000
COBA - REE 03.09	RED ELECTR CORP	98599	DE000CM4UUB7	19-mar-09	Put	EUR 28.00	0.1000	EUR	28.55	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95101	DE000CM4TWW3	19-mar-09	Put	EUR 22.00	0.2000	EUR			Delisted
COBA - REP 03.09	REPSOL YPF	65162	DE000CB3UBR8	19-mar-09	Call	EUR 23.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	65167	DE000CB3UBW8	19-mar-09	Call	EUR 26.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95084	DE000CM4TWC3	19-mar-09	Call	EUR 17.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95085	DE000CM4TWD1	19-mar-09	Call	EUR 18.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95087	DE000CM4TWF6	19-mar-09	Call	EUR 19.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95089	DE000CM4TWH2	19-mar-09	Call	EUR 20.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95091	DE000CM4TWK6	19-mar-09	Call	EUR 21.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95092	DE000CM4TWL4	19-mar-09	Call	EUR 22.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95094	DE000CM4TWN0	19-mar-09	Call	EUR 24.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95096	DE000CM4TWQ3	19-mar-09	Call	EUR 25.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95097	DE000CM4TWR1	19-mar-09	Call	EUR 28.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	95098	DE000CM4TWS9	19-mar-09	Put	EUR 18.00	0.2000	EUR	12.45	1.0000	€ 1.1100
COBA - REP 03.09	REPSOL YPF	95100	DE000CM4TWU5	19-mar-09	Put	EUR 20.00	0.2000	EUR	12.45	1.0000	€ 1.5100
COBA - REP 03.09	REPSOL YPF	98602	DE000CM4UUE1	19-mar-09	Call	EUR 12.00	0.2000	EUR	12.45	1.0000	€ 0.0900
COBA - REP 03.09	REPSOL YPF	98604	DE000CM4UUG6	19-mar-09	Call	EUR 14.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	98606	DE000CM4UUJ0	19-mar-09	Call	EUR 15.00	0.2000	EUR	12.45	1.0000	€ 0.0000

COMMERZBANK

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COBA - REP 03.09	REPSOL YPF	98608	DE000CM4UUL6	19-mar-09	Call	EUR 16.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	98614	DE000CM4UUS1	19-mar-09	Put	EUR 12.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - REP 03.09	REPSOL YPF	98616	DE000CM4UUU7	19-mar-09	Put	EUR 14.00	0.2000	EUR	12.45	1.0000	€ 0.3100
COBA - REP 03.09	REPSOL YPF	98618	DE000CM4UUW3	19-mar-09	Put	EUR 16.00	0.2000	EUR	12.45	1.0000	€ 0.7100
COBA - REP 03.09	REPSOL YPF	99626	DE000CM4VMP2	19-mar-09	Call	EUR 10.00	0.2000	EUR	12.45	1.0000	€ 0.4900
COBA - REP 03.09	REPSOL YPF	99631	DE000CM4VMU2	19-mar-09	Call	EUR 13.00	0.2000	EUR	12.45	1.0000	€ 0.0000
COBA - SVO 03.09	SACYR-VALLE	65182	DE000CB3UCM7	19-mar-09	Call	EUR 20.51	0.2145	EUR	5.58	1.0000	€ 0.0000
COBA - SVO 03.09	SACYR-VALLE	65189	DE000CB3UCU0	19-mar-09	Call	EUR 27.97	0.2145	EUR	5.58	1.0000	€ 0.0000
COBA - SVO 03.09	SACYR-VALLE	95103	DE000CM4TWX9	19-mar-09	Call	EUR 11.19	0.2145	EUR	5.58	1.0000	€ 0.0000
COBA - SVO 03.09	SACYR-VALLE	95105	DE000CM4TWZ4	19-mar-09	Call	EUR 13.05	0.2145	EUR	5.58	1.0000	€ 0.0000
COBA - SVO 03.09	SACYR-VALLE	95107	DE000CM4TXB3	19-mar-09	Call	EUR 13.99	0.2145	EUR	5.58	1.0000	€ 0.0000
COBA - SVO 03.09	SACYR-VALLE	95109	DE000CM4TXD9	19-mar-09	Call	EUR 16.78	0.2145	EUR	5.58	1.0000	€ 0.0000
COBA - SVO 03.09	SACYR-VALLE	95110	DE000CM4TXE7	19-mar-09	Call	EUR 18.65	0.2145	EUR	5.58	1.0000	€ 0.0000
COBA - SVO 03.09	SACYR-VALLE	98620	DE000CM4UUY9	19-mar-09	Call	EUR 7.00	0.2000	EUR	5.58	1.0000	€ 0.0000
COBA - SED 03.09	SEDA BARCELONA	95042	DE000CM4TUJ2	19-mar-09	Call	EUR 0.80	1.0000	EUR	0.29	1.0000	€ 0.0000
COBA - SED 03.09	SEDA BARCELONA	95043	DE000CM4TUK0	19-mar-09	Call	EUR 1.00	1.0000	EUR	0.29	1.0000	€ 0.0000
COBA - SED 03.09	SEDA BARCELONA	95044	DE000CM4TUL8	19-mar-09	Call	EUR 1.20	1.0000	EUR	0.29	1.0000	€ 0.0000
COBA - SED 03.09	SEDA BARCELONA	95045	DE000CM4TUM6	19-mar-09	Call	EUR 1.50	1.0000	EUR	0.29	1.0000	€ 0.0000
COBA - SED 03.09	SEDA BARCELONA	98574	DE000CM4UTA1	19-mar-09	Call	EUR 0.50	1.0000	EUR	0.29	1.0000	€ 0.0000
COBA - SOL 03.09	SOL MELIA	95111	DE000CM4TXF4	19-mar-09	Call	EUR 5.00	0.5000	EUR	2.07	1.0000	€ 0.0000
COBA - SOL 03.09	SOL MELIA	95113	DE000CM4TXH0	19-mar-09	Call	EUR 6.00	0.5000	EUR	2.07	1.0000	€ 0.0000
COBA - SOL 03.09	SOL MELIA	95114	DE000CM4TXJ6	19-mar-09	Call	EUR 7.00	0.5000	EUR	2.07	1.0000	€ 0.0000
COBA - SOL 03.09	SOL MELIA	95115	DE000CM4TXK4	19-mar-09	Call	EUR 8.00	0.5000	EUR	2.07	1.0000	€ 0.0000
COBA - SOL 03.09	SOL MELIA	98623	DE000CM4UVB5	19-mar-09	Call	EUR 3.50	0.5000	EUR	2.07	1.0000	€ 0.0000
COBA - SLR 03.09	SOLARIA ENER	95117	DE000CM4TXM0	19-mar-09	Call	EUR 5.00	0.5000	EUR	1.44	1.0000	€ 0.0000
COBA - SLR 03.09	SOLARIA ENER	95119	DE000CM4TXP3	19-mar-09	Call	EUR 8.00	0.5000	EUR	1.44	1.0000	€ 0.0000
COBA - SLR 03.09	SOLARIA ENER	98627	DE000CM4UVF6	19-mar-09	Call	EUR 3.00	0.5000	EUR	1.44	1.0000	€ 0.0000
COBA - SOS 03.09	SOS CUETARA	95121	DE000CM4TXR9	19-mar-09	Call	EUR 14.50	0.2000	EUR	4.31	1.0000	€ 0.0000
COBA - SOS 03.09	SOS CUETARA	98629	DE000CM4UVH2	19-mar-09	Call	EUR 9.00	0.2000	EUR	4.31	1.0000	€ 0.0000
COBA - SOS 03.09	SOS CUETARA	98631	DE000CM4UVK6	19-mar-09	Call	EUR 13.00	0.2000	EUR	4.31	1.0000	€ 0.0000
COBA - TRE 03.09	TECNICAS REUN	95123	DE000CM4TXT5	19-mar-09	Call	EUR 40.00	0.1000	EUR	25.29	1.0000	€ 0.0000
COBA - TRE 03.09	TECNICAS REUN	95125	DE000CM4TXV1	19-mar-09	Call	EUR 45.00	0.1000	EUR	25.29	1.0000	€ 0.0000
COBA - TRE 03.09	TECNICAS REUN	95126	DE000CM4TXW9	19-mar-09	Call	EUR 50.00	0.1000	EUR	25.29	1.0000	€ 0.0000
COBA - TRE 03.09	TECNICAS REUN	98632	DE000CM4UVL4	19-mar-09	Call	EUR 10.00	0.1000	EUR	25.29	1.0000	€ 1.5290

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Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - TRE 03.09	TECNICAS REUN	98634	DE000CM4UVN0	19-mar-09	Call	EUR 20.00	0.1000	EUR 25.29	1.0000	€ 0.5290
COBA - TNE5 03.09	TELEFONICA	95145	DE000CM4TYR7	19-mar-09	Put	EUR 18.00	0.5000	EUR		Delisted
COBA - TNE5 03.09	TELEFONICA	65219	DE000CB3UEA8	19-mar-09	Call	EUR 18.00	0.5000	EUR 14.92	1.0000	€ 0.0000
COBA - TNE5 03.09	TELEFONICA	65224	DE000CB3UEF7	19-mar-09	Call	EUR 20.00	0.5000	EUR 14.92	1.0000	€ 0.0000
COBA - TNE5 03.09	TELEFONICA	65231	DE000CB3UEN1	19-mar-09	Call	EUR 23.00	0.5000	EUR 14.92	1.0000	€ 0.0000
COBA - TNE5 03.09	TELEFONICA	95128	DE000CM4TXY5	19-mar-09	Call	EUR 15.00	0.5000	EUR 14.92	1.0000	€ 0.0000
COBA - TNE5 03.09	TELEFONICA	95131	DE000CM4TYB1	19-mar-09	Call	EUR 16.00	0.5000	EUR 14.92	1.0000	€ 0.0000
COBA - TNE5 03.09	TELEFONICA	95133	DE000CM4TYD7	19-mar-09	Call	EUR 17.00	0.5000	EUR 14.92	1.0000	€ 0.0000
COBA - TNE5 03.09	TELEFONICA	95137	DE000CM4TYH8	19-mar-09	Call	EUR 19.00	0.5000	EUR 14.92	1.0000	€ 0.0000
COBA - TNE5 03.09	TELEFONICA	95139	DE000CM4TYK2	19-mar-09	Put	EUR 14.00	0.5000	EUR 14.92	1.0000	€ 0.0000
COBA - TNE5 03.09	TELEFONICA	95141	DE000CM4TYM8	19-mar-09	Put	EUR 15.00	0.5000	EUR 14.92	1.0000	€ 0.0400
COBA - TNE5 03.09	TELEFONICA	95143	DE000CM4TYP1	19-mar-09	Put	EUR 16.00	0.5000	EUR 14.92	1.0000	€ 0.5400
COBA - TNE5 03.09	TELEFONICA	98636	DE000CM4UVQ3	19-mar-09	Call	EUR 12.00	0.5000	EUR 14.92	1.0000	€ 1.4600
COBA - TNE5 03.09	TELEFONICA	98638	DE000CM4UVS9	19-mar-09	Call	EUR 13.00	0.5000	EUR 14.92	1.0000	€ 0.9600
COBA - TNE5 03.09	TELEFONICA	98639	DE000CM4UVT7	19-mar-09	Call	EUR 14.00	0.5000	EUR 14.92	1.0000	€ 0.4600
COBA - TNE5 03.09	TELEFONICA	98644	DE000CM4UVY7	19-mar-09	Put	EUR 12.00	0.5000	EUR 14.92	1.0000	€ 0.0000
COBA - TUBA 03.09	TUBACEX	95147	DE000CM4TYT3	19-mar-09	Call	EUR 5.00	0.5000	EUR 1.79	1.0000	€ 0.0000
COBA - TUBA 03.09	TUBACEX	95148	DE000CM4TYU1	19-mar-09	Call	EUR 6.00	0.5000	EUR 1.79	1.0000	€ 0.0000
COBA - TUBA 03.09	TUBACEX	98649	DE000CM4UWD9	19-mar-09	Call	EUR 2.50	0.5000	EUR 1.79	1.0000	€ 0.0000
COBA - TUBA 03.09	TUBACEX	98650	DE000CM4UWE7	19-mar-09	Call	EUR 3.00	0.5000	EUR 1.79	1.0000	€ 0.0000
COBA - UNF 03.09	UNION FENOSA	65248	DE000CB3UFF4	19-mar-09	Call	EUR 13.33	0.6000	EUR 17.94	1.0000	€ 2.7660
COBA - UNF 03.09	UNION FENOSA	65256	DE000CB3UFP3	19-mar-09	Call	EUR 16.67	0.6000	EUR 17.94	1.0000	€ 0.7620
COBA - VOC 03.09	VOCENTO	95150	DE000CM4TYW7	19-mar-09	Call	EUR 6.01	0.5822	EUR 3.10	1.0000	€ 0.0000
COBA - VOC 03.09	VOCENTO	95152	DE000CM4TYY3	19-mar-09	Call	EUR 8.59	0.5822	EUR 3.10	1.0000	€ 0.0000
COBA - VOC 03.09	VOCENTO	98653	DE000CM4UWH0	19-mar-09	Call	EUR 5.00	0.5000	EUR 3.10	1.0000	€ 0.0000
COBA - ZOT 03.09	ZARDOYA OTIS	95154	DE000CM4TZA0	19-mar-09	Call	EUR 12.00	0.2000	EUR 12.72	1.0000	€ 0.1440
COBA - ZOT 03.09	ZARDOYA OTIS	95156	DE000CM4TZC6	19-mar-09	Call	EUR 15.00	0.2000	EUR 12.72	1.0000	€ 0.0000
COBA - ZOT 03.09	ZARDOYA OTIS	95158	DE000CM4TZE2	19-mar-09	Call	EUR 17.00	0.2000	EUR 12.72	1.0000	€ 0.0000
COBA - ZEL 03.09	ZELTIA	65277	DE000CB3UGL0	19-mar-09	Call	EUR 6.00	0.5000	EUR 2.91	1.0000	€ 0.0000
COBA - ZEL 03.09	ZELTIA	65280	DE000CB3UGP1	19-mar-09	Call	EUR 8.00	0.5000	EUR 2.91	1.0000	€ 0.0000
COBA - ZEL 03.09	ZELTIA	95159	DE000CM4TZF9	19-mar-09	Call	EUR 4.00	0.5000	EUR 2.91	1.0000	€ 0.0000
COBA - ZEL 03.09	ZELTIA	95161	DE000CM4TZH5	19-mar-09	Call	EUR 5.00	0.5000	EUR 2.91	1.0000	€ 0.0000

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COBA - ZEL 03.09	ZELTIA	95163	DE000CM4TZK9	19-mar-09	Call	EUR 5.50	0.5000	EUR 2.91	1.0000	€ 0.0000
COBA - ZEL 03.09	ZELTIA	95164	DE000CM4TZL7	19-mar-09	Call	EUR 6.50	0.5000	EUR 2.91	1.0000	€ 0.0000
COBA - ZEL 03.09	ZELTIA	95165	DE000CM4TZM5	19-mar-09	Put	EUR 4.00	0.5000	EUR 2.91	1.0000	€ 0.5450
COBA - ZEL 03.09	ZELTIA	95166	DE000CM4TZN3	19-mar-09	Put	EUR 5.50	0.5000	EUR 2.91	1.0000	€ 1.2950
COBA - ZEL 03.09	ZELTIA	98655	DE000CM4UWK4	19-mar-09	Call	EUR 2.50	0.5000	EUR 2.91	1.0000	€ 0.2050
COBA - ZEL 03.09	ZELTIA	98656	DE000CM4UWL2	19-mar-09	Call	EUR 3.00	0.5000	EUR 2.91	1.0000	€ 0.0000
COBA - ZEL 03.09	ZELTIA	98657	DE000CM4UWM0	19-mar-09	Call	EUR 3.50	0.5000	EUR 2.91	1.0000	€ 0.0000
COBA - ZEL 03.09	ZELTIA	98661	DE000CM4UWR9	19-mar-09	Put	EUR 3.00	0.5000	EUR 2.91	1.0000	€ 0.0450
COBA - ZEL 03.09	ZELTIA	98663	DE000CM4UWT5	19-mar-09	Put	EUR 3.50	0.5000	EUR 2.91	1.0000	€ 0.2950

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 Marzo 2009
Commerzbank AG