

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 20-Dic-2013

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

WARRANTS

Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA – TEF 12.13	Telefonica	C1837	DE000CM3WL10	20-Dec-13	Put	EUR 13.00	0.500	EUR 11.62	1.000	0.69
COBA – TEF 12.13	Telefonica	C1838	DE000CM3WL28	20-Dec-13	Call	EUR 14.00	0.500	EUR 11.62	1.000	0.00
COBA – TEF 12.13	Telefonica	C1839	DE000CM3WL36	20-Dec-13	Call	EUR 16.00	0.500	EUR 11.62	1.000	0.00
COBA – TEF 12.13	Telefonica	C1840	DE000CM3WL44	20-Dec-13	Call	EUR 18.00	0.500	EUR 11.62	1.000	0.00
COBA – TEF 12.13	Telefonica	C1841	DE000CM3WL51	20-Dec-13	Call	EUR 20.00	0.500	EUR 11.62	1.000	0.00
COBA – TEF 12.13	Telefonica	C1842	DE000CM3WL69	20-Dec-13	Call	EUR 23.00	0.500	EUR 11.62	1.000	0.00
COBA – SAN 12.13	Banco Santander SA	C1627	DE000CM3W6T3	20-Dec-13	Call	EUR 6.00	0.500	EUR 6.37	1.000	0.19
COBA – SAN 12.13	Banco Santander SA	C1628	DE000CM3W6U1	20-Dec-13	Call	EUR 7.00	0.500	EUR 6.37	1.000	0.00
COBA – SAN 12.13	Banco Santander SA	C1629	DE000CM3W6V9	20-Dec-13	Call	EUR 8.00	0.500	EUR 6.37	1.000	0.00
COBA – SAN 12.13	Banco Santander SA	C5182	DE000CM3XV17	20-Dec-13	Call	EUR 10.00	0.500	EUR 6.37	1.000	0.00
COBA – SAN 12.13	Banco Santander SA	C6665	DE000CM3YM25	20-Dec-13	Call	EUR 4.00	0.500	EUR 6.37	1.000	1.19
COBA – SAN 12.13	Banco Santander SA	C6675	DE000CM3YN24	20-Dec-13	Call	EUR 5.00	0.500	EUR 6.37	1.000	0.69
COBA – SAN 12.13	Banco Santander SA	C6686	DE000CM3YP30	20-Dec-13	Put	EUR 4.00	0.500	EUR 6.37	1.000	0.00
COBA – TEF 12.13	Telefonica	C6762	DE000CM3YW98	20-Dec-13	Call	EUR 9.00	0.500	EUR 11.62	1.000	1.31
COBA – TEF 12.13	Telefonica	C6775	DE000CM3YY21	20-Dec-13	Call	EUR 10.00	0.500	EUR 11.62	1.000	0.81
COBA – TEF 12.13	Telefonica	C6784	DE000CM3YZ12	20-Dec-13	Put	EUR 8.00	0.500	EUR 11.62	1.000	0.00
COBA – TEF 12.13	Telefonica	C5358	DE000CM3Y3R2	20-Dec-13	Call	EUR 13.00	0.500	EUR 11.62	1.000	0.00

COBA - TEF 12.13	Telefonica	C9313	DE000CM3ZD17	20-Dec-13	Call	EUR	11.00	0.500	EUR	11.62	1.000	0.31
COBA - IBEX 12.13	IBEX	D0926	DE000CM3ZU08	20-Dec-13	Call	EUR	8,250.00	0.001	EUR	9,689.90	1.000	1.44
COBA - IBEX 12.13	IBEX	D0935	DE000CM3ZU99	20-Dec-13	Call	EUR	8,750.00	0.001	EUR	9,689.90	1.000	0.94
COBA - IBEX 12.13	IBEX	D0946	DE000CM3ZW06	20-Dec-13	Call	EUR	9,500.00	0.001	EUR	9,689.90	1.000	0.19
COBA - DAX 12.13	DAX 30	D0962	DE000CM3ZX62	20-Dec-13	Call	EUR	7,000.00	0.002	EUR	9,400.18	1.000	4.80
COBA - DAX 12.13	DAX 30	D0964	DE000CM3ZX88	20-Dec-13	Call	EUR	7,500.00	0.002	EUR	9,400.18	1.000	3.80
COBA - DAX 12.13	DAX 30	D0966	DE000CM3ZY04	20-Dec-13	Call	EUR	8,000.00	0.002	EUR	9,400.18	1.000	2.80
COBA - DAX 12.13	DAX 30	D0968	DE000CM3ZY20	20-Dec-13	Put	EUR	6,500.00	0.002	EUR	9,400.18	1.000	0.00
COBA - DAX 12.13	DAX 30	D0970	DE000CM3ZY46	20-Dec-13	Put	EUR	7,000.00	0.002	EUR	9,400.18	1.000	0.00
COBA - DAX 12.13	DAX 30	D0972	DE000CM3ZY61	20-Dec-13	Put	EUR	7,500.00	0.002	EUR	9,400.18	1.000	0.00
COBA - SX5E 12.13	Dow Jones EURO STOXX 50	D0974	DE000CM3ZY87	20-Dec-13	Call	EUR	2,600.00	0.002	EUR	3,049.35	1.000	0.90
COBA - SX5E 12.13	Dow Jones EURO STOXX 50	D0976	DE000CM3ZZ03	20-Dec-13	Call	EUR	2,800.00	0.002	EUR	3,049.35	1.000	0.50
COBA - SX5E 12.13	Dow Jones EURO STOXX 50	D0978	DE000CM3ZZ29	20-Dec-13	Call	EUR	3,000.00	0.002	EUR	3,049.35	1.000	0.10
COBA - SX5E 12.13	Dow Jones EURO STOXX 50	D0980	DE000CM3ZZ45	20-Dec-13	Put	EUR	2,400.00	0.002	EUR	3,049.35	1.000	0.00
COBA - IBEX 12.13	IBEX	C9433	DE000CM3Z2B7	20-Dec-13	Call	EUR	7,500.00	0.001	EUR	9,689.90	1.000	2.19
COBA - IBEX 12.13	IBEX	C9440	DE000CM3Z2J0	20-Dec-13	Call	EUR	8,000.00	0.001	EUR	9,689.90	1.000	1.69
COBA - IBEX 12.13	IBEX	C9446	DE000CM3Z2Q5	20-Dec-13	Call	EUR	8,500.00	0.001	EUR	9,689.90	1.000	1.19
COBA - IBEX 12.13	IBEX	C9451	DE000CM3Z2V5	20-Dec-13	Call	EUR	9,000.00	0.001	EUR	9,689.90	1.000	0.69
COBA - IBEX 12.13	IBEX	C9427	DE000CM3Z251	20-Dec-13	Call	EUR	7,000.00	0.001	EUR	9,689.90	1.000	2.69
COBA - IBEX 12.13	IBEX	C9470	DE000CM3Z3E9	20-Dec-13	Put	EUR	7,500.00	0.001	EUR	9,689.90	1.000	0.00
COBA - IBEX 12.13	IBEX	C9477	DE000CM3Z3M2	20-Dec-13	Put	EUR	8,000.00	0.001	EUR	9,689.90	1.000	0.00
COBA - IBEX 12.13	IBEX	C9459	DE000CM3Z335	20-Dec-13	Put	EUR	6,500.00	0.001	EUR	9,689.90	1.000	0.00
COBA - IBEX 12.13	IBEX	C9463	DE000CM3Z376	20-Dec-13	Put	EUR	7,000.00	0.001	EUR	9,689.90	1.000	0.00

COBA - SAN 12.13	Banco Santander SA	C9163	DE000CM3Z6H5	20-Dec-13	Call	EUR	9.00	0.500	EUR	6.37	1.000	0.00
COBA - SAN 12.13	Banco Santander SA	C9174	DE000CM3Z6U8	20-Dec-13	Put	EUR	6.00	0.500	EUR	6.37	1.000	0.00
COBA - NDX 12.13	Nasdaq-100 Index(R)	D0984	DE000CM40AB0	20-Dec-13	Call	USD	3,000.00	0.005	USD	3,531.19	1.368	1.94
COBA - NDX 12.13	Nasdaq-100 Index(R)	D0987	DE000CM40AE4	20-Dec-13	Put	USD	2,600.00	0.005	USD	3,531.19	1.368	0.00
COBA - NDX 12.13	Nasdaq-100 Index(R)	D0982	DE000CM40A95	20-Dec-13	Call	USD	2,800.00	0.005	USD	3,531.19	1.368	2.67
COBA - IBEX 12.13	IBEX	D2917	DE000CM40BW4	20-Dec-13	Call	EUR	10,000.00	0.001	EUR	9,689.90	1.000	0.00
COBA - IBEX 12.13	IBEX	D2932	DE000CM40CB6	20-Dec-13	Put	EUR	8,500.00	0.001	EUR	9,689.90	1.000	0.00
COBA - IBEX 12.13	IBEX	D2938	DE000CM40CH3	20-Dec-13	Put	EUR	8,750.00	0.001	EUR	9,689.90	1.000	0.00
COBA - DAX 12.13	DAX 30	D2946	DE000CM40CR2	20-Dec-13	Call	EUR	8,500.00	0.002	EUR	9,400.18	1.000	1.80
COBA - IBEX 12.13	IBEX	D2927	DE000CM40C69	20-Dec-13	Put	EUR	8,250.00	0.001	EUR	9,689.90	1.000	0.00
COBA - ACX 12.13	Acerinox SA	D2545	DE000CM40DD0	20-Dec-13	Call	EUR	9.50	0.500	EUR	9.07	1.000	0.00
COBA - ACS 12.13	ACS Cons Y Serv	D2549	DE000CM40DH1	20-Dec-13	Call	EUR	18.00	0.200	EUR	23.84	1.000	1.17
COBA - ACS 12.13	ACS Cons Y Serv	D2551	DE000CM40DK5	20-Dec-13	Put	EUR	16.00	0.200	EUR	23.84	1.000	0.00
COBA - AMA 12.13	Amadeus IT Group SA	D2554	DE000CM40DN9	20-Dec-13	Call	EUR	21.00	0.500	EUR	30.17	1.000	4.59
COBA - A3M 12.13	Atresmedia Corporacion de Medios de Comunicacion S	D2556	DE000CM40DQ2	20-Dec-13	Call	EUR	5.00	0.500	EUR	11.74	1.000	3.37
COBA - A3M 12.13	Atresmedia Corporacion de Medios de Comunicacion S	D2557	DE000CM40DR0	20-Dec-13	Call	EUR	6.00	0.500	EUR	11.74	1.000	2.87
COBA - BBV 12.13	BBVA	D2560	DE000CM40DU4	20-Dec-13	Call	EUR	6.50	0.500	EUR	8.78	1.000	1.14
COBA - BBV 12.13	BBVA	D2563	DE000CM40DX8	20-Dec-13	Call	EUR	7.00	0.500	EUR	8.78	1.000	0.89
COBA - ANA 12.13	Acciona	D2537	DE000CM40D50	20-Dec-13	Call	EUR	50.00	0.100	EUR	39.27	1.000	0.00
COBA - ANA 12.13	Acciona	D2539	DE000CM40D76	20-Dec-13	Call	EUR	60.00	0.100	EUR	39.27	1.000	0.00
COBA - BBV 12.13	BBVA	D2576	DE000CM40EA4	20-Dec-13	Put	EUR	6.00	0.500	EUR	8.78	1.000	0.00
COBA - BBV 12.13	BBVA	D2579	DE000CM40ED8	20-Dec-13	Put	EUR			EUR	8.78	1.000	0.00

							7.00	0.500	EUR		1.000	
COBA - BBV 12.13	BBVA	D2582	DE000CM40EG1	20-Dec-13	Put	EUR	7.50	0.500	EUR	8.78	1.000	0.00
COBA - BBV 12.13	BBVA	D2586	DE000CM40EL1	20-Dec-13	Put	EUR	8.00	0.500	EUR	8.78	1.000	0.00
COBA - SAB 12.13	Banco de Sabadell	D2587	DE000CM40EM9	20-Dec-13	Call	EUR	1.63	1.074	EUR	1.83	1.000	0.21
COBA - SAB 12.13	Banco de Sabadell	D2589	DE000CM40EP2	20-Dec-13	Call	EUR	2.10	1.074	EUR	1.83	1.000	0.00
COBA - POP 12.13	Banco Popular Espanol	D2592	DE000CM40ES6	20-Dec-13	Call	EUR	3.00	0.200	EUR	4.36	1.000	0.27
COBA - POP 12.13	Banco Popular Espanol	D2593	DE000CM40ET4	20-Dec-13	Call	EUR	3.50	0.200	EUR	4.36	1.000	0.17
COBA - POP 12.13	Banco Popular Espanol	D2594	DE000CM40EU2	20-Dec-13	Call	EUR	4.00	0.200	EUR	4.36	1.000	0.07
COBA - POP 12.13	Banco Popular Espanol	D2595	DE000CM40EV0	20-Dec-13	Call	EUR	4.50	0.200	EUR	4.36	1.000	0.00
COBA - POP 12.13	Banco Popular Espanol	D2599	DE000CM40EZ1	20-Dec-13	Put	EUR	3.00	0.200	EUR	4.36	1.000	0.00
COBA - BBV 12.13	BBVA	D2566	DE000CM40E00	20-Dec-13	Call	EUR	7.50	0.500	EUR	8.78	1.000	0.64
COBA - BBV 12.13	BBVA	D2569	DE000CM40E34	20-Dec-13	Call	EUR	8.00	0.500	EUR	8.78	1.000	0.39
COBA - BBV 12.13	BBVA	D2573	DE000CM40E75	20-Dec-13	Call	EUR	9.00	0.500	EUR	8.78	1.000	0.00
COBA - SAN 12.13	Banco Santander SA	D2618	DE000CM40FJ2	20-Dec-13	Call	EUR	7.50	0.500	EUR	6.37	1.000	0.00
COBA - SAN 12.13	Banco Santander SA	D2623	DE000CM40FP9	20-Dec-13	Put	EUR	4.50	0.500	EUR	6.37	1.000	0.00
COBA - SAN 12.13	Banco Santander SA	D2627	DE000CM40FT1	20-Dec-13	Put	EUR	5.00	0.500	EUR	6.37	1.000	0.00
COBA - SAN 12.13	Banco Santander SA	D2632	DE000CM40FY1	20-Dec-13	Put	EUR	5.50	0.500	EUR	6.37	1.000	0.00
COBA - SAN 12.13	Banco Santander SA	D2600	DE000CM40F09	20-Dec-13	Call	EUR	4.50	0.500	EUR	6.37	1.000	0.94
COBA - SAN 12.13	Banco Santander SA	D2606	DE000CM40F66	20-Dec-13	Call	EUR	5.50	0.500	EUR	6.37	1.000	0.44
COBA - BME 12.13	Bolsas y Merca E	D2644	DE000CM40GA9	20-Dec-13	Call	EUR	18.00	0.200	EUR	28.09	1.000	2.02
COBA - BME 12.13	Bolsas y Merca E	D2645	DE000CM40GB7	20-Dec-13	Call	EUR	22.00	0.200	EUR	28.09	1.000	1.22
COBA - BME 12.13	Bolsas y Merca E	D2646	DE000CM40GC5	20-Dec-13	Call	EUR	26.00	0.200	EUR	28.09	1.000	0.42
COBA - CABK 12.13	CaixaBank	D2648	DE000CM40GE1	20-Dec-13	Call	EUR	2.75	1.000	EUR	3.76	1.000	1.01
COBA - CABK 12.13	CaixaBank	D2650	DE000CM40GG6	20-Dec-13	Call	EUR	3.25	1.000	EUR	3.76	1.000	0.51
COBA - CABK 12.13	CaixaBank	D2652	DE000CM40GJ0	20-Dec-13	Put	EUR				3.76		0.00

							2.50	1.000	EUR		1.000	
COBA - MAP 12.13	Mapfre	D2654	DE000CM40GL6	20-Dec-13	Call	EUR	3.50	1.000	EUR	3.01	1.000	0.00
COBA - DIA 12.13	DIA	D2656	DE000CM40GN2	20-Dec-13	Call	EUR	5.75	1.000	EUR	6.38	1.000	0.63
COBA - DIA 12.13	DIA	D2658	DE000CM40GQ5	20-Dec-13	Call	EUR	6.25	1.000	EUR	6.38	1.000	0.13
COBA - ENG 12.13	Enagas	D2661	DE000CM40GT9	20-Dec-13	Call	EUR	18.00	0.500	EUR	18.26	1.000	0.13
COBA - ENG 12.13	Enagas	D2662	DE000CM40GU7	20-Dec-13	Call	EUR	20.00	0.500	EUR	18.26	1.000	0.00
COBA - ELE 12.13	Endesa	D2663	DE000CM40GV5	20-Dec-13	Call	EUR	18.00	0.500	EUR	21.90	1.000	1.95
COBA - ELE 12.13	Endesa	D2664	DE000CM40GW3	20-Dec-13	Call	EUR	20.00	0.500	EUR	21.90	1.000	0.95
COBA - SAN 12.13	Banco Santander SA	D2638	DE000CM40G40	20-Dec-13	Put	EUR	7.00	0.500	EUR	6.37	1.000	0.31
COBA - BAN 12.13	Bankinter	D2641	DE000CM40G73	20-Dec-13	Call	EUR	3.23	1.549	EUR	4.95	1.000	2.66
COBA - GAS 12.13	Gas Natural	D2678	DE000CM40HA7	20-Dec-13	Call	EUR	15.00	0.500	EUR	18.01	1.000	1.51
COBA - GRF 12.13	Grifols SA	D2685	DE000CM40HH2	20-Dec-13	Call	EUR	35.00	0.200	EUR	33.72	1.000	0.00
COBA - FER 12.13	Ferrovial	D2686	DE000CM40HJ8	20-Dec-13	Call	EUR	12.00	0.500	EUR	13.71	1.000	0.86
COBA - FER 12.13	Ferrovial	D2687	DE000CM40HK6	20-Dec-13	Call	EUR	13.00	0.500	EUR	13.71	1.000	0.36
COBA - FER 12.13	Ferrovial	D2689	DE000CM40HM2	20-Dec-13	Call	EUR	14.00	0.500	EUR	13.71	1.000	0.00
COBA - IBE 12.13	Iberdrola SA	D2693	DE000CM40HR1	20-Dec-13	Call	EUR	4.50	1.000	EUR	4.54	1.000	0.04
COBA - IDR 12.13	Indra Sistemas	D2695	DE000CM40HT7	20-Dec-13	Call	EUR	9.00	0.500	EUR	12.00	1.000	1.50
COBA - IDR 12.13	Indra Sistemas	D2696	DE000CM40HU5	20-Dec-13	Call	EUR	11.00	0.500	EUR	12.00	1.000	0.50
COBA - ITX 12.13	Inditex	D2699	DE000CM40HX9	20-Dec-13	Call	EUR	99.75	0.100	EUR	116.00	1.000	1.63
COBA - FCC 12.13	Fomento De Construcciones Y Contratas	D2668	DE000CM40H07	20-Dec-13	Call	EUR	9.50	0.500	EUR	15.31	1.000	2.90
COBA - FCC 12.13	Fomento De Construcciones Y Contratas	D2671	DE000CM40H31	20-Dec-13	Call	EUR	10.50	0.500	EUR	15.31	1.000	2.40
COBA - GAM 12.13	Gamesa	D2677	DE000CM40H98	20-Dec-13	Call	EUR	3.50	1.000	EUR	7.45	1.000	3.95
COBA - ITX 12.13	Inditex	D2715	DE000CM40JD7	20-Dec-13	Put	EUR	89.77	0.100	EUR	116.00	1.000	0.00
COBA - ITX 12.13	Inditex	D2718	DE000CM40JG0	20-Dec-13	Put	EUR	99.75	0.100	EUR	116.00	1.000	0.00

COBA - ICAG 12.13	International Consolidated Airlines Group SA	D2721	DE000CM40JK2	20-Dec-13	Call	EUR	3.00	1.000	EUR	4.74	1.000	1.74
COBA - ICAG 12.13	International Consolidated Airlines Group SA	D2724	DE000CM40JN6	20-Dec-13	Call	EUR	3.50	1.000	EUR	4.74	1.000	1.24
COBA - ICAG 12.13	International Consolidated Airlines Group SA	D2726	DE000CM40JQ9	20-Dec-13	Call	EUR	4.00	1.000	EUR	4.74	1.000	0.74
COBA - ICAG 12.13	International Consolidated Airlines Group SA	D2728	DE000CM40JS5	20-Dec-13	Put	EUR	2.50	1.000	EUR	4.74	1.000	0.00
COBA - JAZ 12.13	Jazztel	D2730	DE000CM40JU1	20-Dec-13	Call	EUR	6.00	0.500	EUR	7.85	1.000	0.92
COBA - TL5 12.13	Mediaset Espana Comunicacion SA.	D2734	DE000CM40JY3	20-Dec-13	Call	EUR	6.50	1.000	EUR	8.29	1.000	1.79
COBA - ITX 12.13	Inditex	D2703	DE000CM40J13	20-Dec-13	Call	EUR	109.72	0.100	EUR	116.00	1.000	0.63
COBA - ITX 12.13	Inditex	D2707	DE000CM40J54	20-Dec-13	Call	EUR	119.70	0.100	EUR	116.00	1.000	0.00
COBA - ITX 12.13	Inditex	D2709	DE000CM40J70	20-Dec-13	Call	EUR	129.67	0.100	EUR	116.00	1.000	0.00
COBA - REP 12.13	Repsol SA	D2747	DE000CM40KB9	20-Dec-13	Call	EUR	17.00	0.200	EUR	18.54	1.000	0.31
COBA - REP 12.13	Repsol SA	D2748	DE000CM40KC7	20-Dec-13	Call	EUR	18.00	0.200	EUR	18.54	1.000	0.11
COBA - REP 12.13	Repsol SA	D2750	DE000CM40KE3	20-Dec-13	Call	EUR	19.00	0.200	EUR	18.54	1.000	0.00
COBA - REP 12.13	Repsol SA	D2753	DE000CM40KH6	20-Dec-13	Put	EUR	14.00	0.200	EUR	18.54	1.000	0.00
COBA - REP 12.13	Repsol SA	D2756	DE000CM40KL8	20-Dec-13	Put	EUR	16.00	0.200	EUR	18.54	1.000	0.00
COBA - SCYR 12.13	Sacyr S.A.	D2758	DE000CM40KN4	20-Dec-13	Call	EUR	1.43	1.050	EUR	3.88	1.000	2.58
COBA - SCYR 12.13	Sacyr S.A.	D2760	DE000CM40KQ7	20-Dec-13	Call	EUR	1.67	1.050	EUR	3.88	1.000	2.32
COBA - SCYR 12.13	Sacyr S.A.	D2762	DE000CM40KS3	20-Dec-13	Call	EUR	1.90	1.050	EUR	3.88	1.000	2.08
COBA - SLR 12.13	Solaria Energia	D2763	DE000CM40KT1	20-Dec-13	Call	EUR	0.75	1.000	EUR	0.79	1.000	0.04
COBA - SLR 12.13	Solaria Energia	D2764	DE000CM40KU9	20-Dec-13	Call	EUR	1.00	1.000	EUR	0.79	1.000	0.00
COBA - TRE 12.13	Tecnicas Reunidas	D2765	DE000CM40KV7	20-Dec-13	Call	EUR	36.00	0.100	EUR	37.71	1.000	0.17
COBA - TRE 12.13	Tecnicas Reunidas	D2766	DE000CM40KW5	20-Dec-13	Call	EUR	40.00			37.71		0.00

								0.100	EUR		1.000	
COBA - TRE 12.13	Tecnicas Reunidas	D2768	DE000CM40KY1	20-Dec-13	Call	EUR	44.00	0.100	EUR	37.71	1.000	0.00
COBA - MEL 12.13	Melia Hotels International SA	D2736	DE000CM40K02	20-Dec-13	Call	EUR	7.00	0.500	EUR	8.99	1.000	0.99
COBA - NH 12.13	NH Hoteles	D2737	DE000CM40K10	20-Dec-13	Call	EUR	3.00	1.000	EUR	4.29	1.000	1.29
COBA - OHL 12.13	Obrascon Huarte Lain	D2740	DE000CM40K44	20-Dec-13	Call	EUR	31.00	0.200	EUR	28.64	1.000	0.00
COBA - OHL 12.13	Obrascon Huarte Lain	D2741	DE000CM40K51	20-Dec-13	Call	EUR	33.00	0.200	EUR	28.64	1.000	0.00
COBA - REE 12.13	Red Electrica Corporacion SA	D2743	DE000CM40K77	20-Dec-13	Call	EUR	42.00	0.200	EUR	46.20	1.000	0.84
COBA - REE 12.13	Red Electrica Corporacion SA	D2744	DE000CM40K85	20-Dec-13	Call	EUR	46.00	0.200	EUR	46.20	1.000	0.04
COBA - VIS 12.13	Viscofan	D2797	DE000CM40LT9	20-Dec-13	Call	EUR	47.50	0.200	EUR	40.76	1.000	0.00
COBA - ZEL 12.13	Zeltia SA	D2800	DE000CM40LW3	20-Dec-13	Call	EUR	1.50	1.000	EUR	2.42	1.000	0.92
COBA - MT 12.13	ArcelorMittal	D2835	DE000CM40MC3	20-Dec-13	Put	EUR	10.00	0.200	EUR	12.40	1.000	0.00
COBA - AXA 12.13	Axa	D2836	DE000CM40MD1	20-Dec-13	Call	EUR	14.00	0.500	EUR	19.70	1.000	2.85
COBA - AXA 12.13	Axa	D2837	DE000CM40ME9	20-Dec-13	Call	EUR	16.00	0.500	EUR	19.70	1.000	1.85
COBA - BNP 12.13	BNP Paribas	D2846	DE000CM40MH2	20-Dec-13	Call	EUR	45.00	0.100	EUR	54.85	1.000	0.99
COBA - BNP 12.13	BNP Paribas	D2848	DE000CM40MK6	20-Dec-13	Call	EUR	50.00	0.100	EUR	54.85	1.000	0.49
COBA - INN 12.13	ING	D2874	DE000CM40MQ3	20-Dec-13	Call	EUR	7.00	0.500	EUR	9.75	1.000	1.38
COBA - INN 12.13	ING	D2875	DE000CM40MR1	20-Dec-13	Call	EUR	8.00	0.500	EUR	9.75	1.000	0.88
COBA - NOA3 12.13	Nokia	D2880	DE000CM40MT7	20-Dec-13	Call	EUR	3.00	1.000	EUR	5.73	1.000	2.73
COBA - NOA3 12.13	Nokia	D2882	DE000CM40MV3	20-Dec-13	Call	EUR	4.00	1.000	EUR	5.73	1.000	1.73
COBA - NOA3 12.13	Nokia	D2883	DE000CM40MW1	20-Dec-13	Put	EUR	2.25	1.000	EUR	5.73	1.000	0.00
COBA - CGE 12.13	Alcatel-Lucent	D2804	DE000CM40M00	20-Dec-13	Call	EUR	0.95	1.054	EUR	3.25	1.000	2.42
COBA - CGE 12.13	Alcatel-Lucent	D2806	DE000CM40M26	20-Dec-13	Call	EUR	1.42	1.054	EUR	3.25	1.000	1.93
COBA - MT 12.13	ArcelorMittal	D2827	DE000CM40M42	20-Dec-13	Call	EUR	11.00	0.200	EUR	12.40	1.000	0.28
COBA - MT 12.13	ArcelorMittal	D2829	DE000CM40M67	20-Dec-13	Call	EUR	12.00			12.40		0.08

								0.200	EUR		1.000	
COBA - MT 12.13	ArcelorMittal	D2831	DE000CM40M83	20-Dec-13	Call	EUR	13.00	0.200	EUR	12.40	1.000	0.00
COBA - TOTB 12.13	Total	D2897	DE000CM40NA5	20-Dec-13	Put	EUR	39.00	0.200	EUR	43.75	1.000	0.00
COBA - BARC 12.13	Barclays PLC	D2842	DE000CM40NB3	20-Dec-13	Call	GBP	3.23	1.083	GBP	2.60	0.837	0.00
COBA - BARC 12.13	Barclays PLC	D2843	DE000CM40NC1	20-Dec-13	Call	GBP	3.70	1.083	GBP	2.60	0.837	0.00
COBA - BP 12.13	BP Plc	D2854	DE000CM40NE7	20-Dec-13	Call	GBP	4.50	1.000	GBP	4.78	0.837	0.33
COBA - BP 12.13	BP Plc	D2856	DE000CM40NG2	20-Dec-13	Call	GBP	5.00	1.000	GBP	4.78	0.837	0.00
COBA - XAU 12.13	Gold	D2963	DE000CM40NH0	20-Dec-13	Call	USD	1,600.00	0.010	USD	1,195.00	1.365	0.00
COBA - XAU 12.13	Gold	D2964	DE000CM40NJ6	20-Dec-13	Call	USD	1,800.00	0.010	USD	1,195.00	1.365	0.00
COBA - XAU 12.13	Gold	D2965	DE000CM40NK4	20-Dec-13	Call	USD	2,000.00	0.010	USD	1,195.00	1.365	0.00
COBA - XAU 12.13	Gold	D2966	DE000CM40NL2	20-Dec-13	Put	USD	1,500.00	0.010	USD	1,195.00	1.365	2.23
COBA - XAU 12.13	Gold	D2967	DE000CM40NM0	20-Dec-13	Put	USD	1,600.00	0.010	USD	1,195.00	1.365	2.97
COBA - XAG 12.13	Silver	D2968	DE000CM40NN8	20-Dec-13	Call	USD	30.00	0.200	USD	19.33	1.365	0.00
COBA - XAG 12.13	Silver	D2969	DE000CM40NP3	20-Dec-13	Call	USD	35.00	0.200	USD	19.33	1.365	0.00
COBA - XAG 12.13	Silver	D2970	DE000CM40NQ1	20-Dec-13	Call	USD	40.00	0.200	USD	19.33	1.365	0.00
COBA - XAG 12.13	Silver	D2971	DE000CM40NR9	20-Dec-13	Put	USD	25.00	0.200	USD	19.33	1.365	0.83
COBA - XAG 12.13	Silver	D2972	DE000CM40NS7	20-Dec-13	Put	USD	30.00	0.200	USD	19.33	1.365	1.56
COBA - SPX 12.13	S&P 500	D2955	DE000CM40NW9	20-Dec-13	Call	USD	1,500.00	0.010	USD	1,818.32	1.368	2.33
COBA - SOG 12.13	Societe Generale	D2888	DE000CM40N17	20-Dec-13	Call	EUR	35.00	0.200	EUR	40.90	1.000	1.18
COBA - SOG 12.13	Societe Generale	D2889	DE000CM40N25	20-Dec-13	Call	EUR	40.00	0.200	EUR	40.90	1.000	0.18
COBA - SOG 12.13	Societe Generale	D2891	DE000CM40N41	20-Dec-13	Put	EUR	30.00	0.200	EUR	40.90	1.000	0.00
COBA - TOTB 12.13	Total	D2893	DE000CM40N66	20-Dec-13	Call	EUR	40.00	0.200	EUR	43.75	1.000	0.75
COBA - TOTB 12.13	Total	D2895	DE000CM40N82	20-Dec-13	Call	EUR	42.00	0.200	EUR	43.75	1.000	0.35

COBA - SAN 12.13	Banco Santander SA	D0722	DE000CM402S3	20-Dec-13	Call	EUR	6.50	0.500	EUR	6.37	1.000	0.00
COBA - SAN 12.13	Banco Santander SA	D0739	DE000CM403K8	20-Dec-13	Put	EUR	6.50	0.500	EUR	6.37	1.000	0.06
COBA - TEF 12.13	Telefonica	D0828	DE000CM407C6	20-Dec-13	Call	EUR	10.50	0.500	EUR	11.62	1.000	0.56
COBA - TEF 12.13	Telefonica	D0839	DE000CM407P8	20-Dec-13	Call	EUR	12.00	0.500	EUR	11.62	1.000	0.00
COBA - TEF 12.13	Telefonica	D0844	DE000CM407U8	20-Dec-13	Put	EUR	10.00	0.500	EUR	11.62	1.000	0.00
COBA - TEF 12.13	Telefonica	D0850	DE000CM408A8	20-Dec-13	Put	EUR	10.50	0.500	EUR	11.62	1.000	0.00
COBA - TEF 12.13	Telefonica	D0853	DE000CM408D2	20-Dec-13	Put	EUR	11.00	0.500	EUR	11.62	1.000	0.00
COBA - SPX 12.13	S&P 500	D2959	DE000CZ07LW4	20-Dec-13	Call	USD	1,700.00	0.010	USD	1,818.32	1.368	0.86
COBA - SPX 12.13	S&P 500	D2961	DE000CZ07LY0	20-Dec-13	Put	USD	1,400.00	0.010	USD	1,818.32	1.368	0.00
COBA - AAP 12.13	Apple Computer	D2818	DE000CZ07MB6	20-Dec-13	Call	USD	500.00	0.020	USD	548.70	1.368	0.71
COBA - AAP 12.13	Apple Computer	D2821	DE000CZ07ME0	20-Dec-13	Call	USD	550.00	0.020	USD	548.70	1.368	0.00
COBA - AAP 12.13	Apple Computer	D2825	DE000CZ07MJ9	20-Dec-13	Put	USD	425.00	0.020	USD	548.70	1.368	0.00
COBA - BAC 12.13	Bank of America	D2839	DE000CZ07ML5	20-Dec-13	Call	USD	13.00	0.500	USD	15.60	1.368	0.95
COBA - C 12.13	Citigroup	D2857	DE000CZ07MP6	20-Dec-13	Call	USD	48.00	0.100	USD	52.21	1.368	0.31
COBA - C 12.13	Citigroup	D2860	DE000CZ07MS0	20-Dec-13	Call	USD	54.00	0.100	USD	52.21	1.368	0.00
COBA - C 12.13	Citigroup	D2861	DE000CZ07MT8	20-Dec-13	Put	USD	40.00	0.100	USD	52.21	1.368	0.00
COBA - FB 12.13	Facebook Inc	D2865	DE000CZ07MX0	20-Dec-13	Call	USD	35.00	0.100	USD	55.10	1.368	1.47
COBA - IBEX 12.13	IBEX	D4407	DE000CZ07ND0	20-Dec-13	Call	EUR	7,750.00	0.001	EUR	9,689.90	1.000	1.94
COBA - GOO 12.13	Google	D2870	DE000CZ07N21	20-Dec-13	Call	USD	850.00	0.010	USD	1,100.64	1.368	1.83
COBA - MSF 12.13	Microsoft	D2876	DE000CZ07N62	20-Dec-13	Call	USD	28.00	0.500	USD	36.77	1.368	3.21
COBA - MSF 12.13	Microsoft	D2877	DE000CZ07N70	20-Dec-13	Call	USD	32.00	0.500	USD	36.77	1.368	1.74
COBA - MSF 12.13	Microsoft	D2878	DE000CZ07N88	20-Dec-13	Put	USD	26.00	0.500	USD	36.77	1.368	0.00
COBA - DAX 12.13	DAX 30	D4444	DE000CZ07PG8	20-Dec-13	Call	EUR	9,000.00	0.002	EUR	9,400.18	1.000	0.80

COBA - DAX 12.13	DAX 30	D4447	DE000CZ07PK0	20-Dec-13	Put	EUR	8,000.00	0.002	EUR	9,400.18	1.000	0.00
COBA - DAX 12.13	DAX 30	D4450	DE000CZ07PN4	20-Dec-13	Put	EUR	8,500.00	0.002	EUR	9,400.18	1.000	0.00
COBA - ABGe 12.13	Abengoa SA	D4151	DE000CZ07PU9	20-Dec-13	Call	EUR	1.75	0.500	EUR	2.17	1.000	0.21
COBA - ABGe 12.13	Abengoa SA	D4152	DE000CZ07PV7	20-Dec-13	Call	EUR	2.25	0.500	EUR	2.17	1.000	0.00
COBA - ACE 12.13	Abertis	D4153	DE000CZ07PW5	20-Dec-13	Call	EUR	12.86	0.525	EUR	15.56	1.000	1.42
COBA - ACE 12.13	Abertis	D4154	DE000CZ07PX3	20-Dec-13	Call	EUR	14.76	0.525	EUR	15.56	1.000	0.42
COBA - ACE 12.13	Abertis	D4155	DE000CZ07PY1	20-Dec-13	Put	EUR	11.43	0.525	EUR	15.56	1.000	0.00
COBA - ANA 12.13	Acciona	D4156	DE000CZ07PZ8	20-Dec-13	Put	EUR	40.00	0.100	EUR	39.27	1.000	0.07
COBA - IBEX 12.13	IBEX	D4432	DE000CZ07P45	20-Dec-13	Put	EUR	7,750.00	0.001	EUR	9,689.90	1.000	0.00
COBA - BBV 12.13	BBVA	D4185	DE000CZ07QU7	20-Dec-13	Put	EUR	6.50	0.500	EUR	8.78	1.000	0.00
COBA - ACX 12.13	Acerinox SA	D4157	DE000CZ07Q02	20-Dec-13	Call	EUR	7.50	0.500	EUR	9.07	1.000	0.78
COBA - ACX 12.13	Acerinox SA	D4158	DE000CZ07Q10	20-Dec-13	Call	EUR	8.50	0.500	EUR	9.07	1.000	0.28
COBA - ACX 12.13	Acerinox SA	D4159	DE000CZ07Q28	20-Dec-13	Put	EUR	7.50	0.500	EUR	9.07	1.000	0.00
COBA - ACS 12.13	ACS Cons Y Serv	D4160	DE000CZ07Q36	20-Dec-13	Call	EUR	22.00	0.200	EUR	23.84	1.000	0.37
COBA - ACS 12.13	ACS Cons Y Serv	D4162	DE000CZ07Q51	20-Dec-13	Call	EUR	26.00	0.200	EUR	23.84	1.000	0.00
COBA - AMA 12.13	Amadeus IT Group SA	D4163	DE000CZ07Q69	20-Dec-13	Call	EUR	25.00	0.500	EUR	30.17	1.000	2.59
COBA - AMA 12.13	Amadeus IT Group SA	D4165	DE000CZ07Q85	20-Dec-13	Call	EUR	27.00	0.500	EUR	30.17	1.000	1.59
COBA - A3M 12.13	Atresmedia Corporacion de Medios de Comunicacion S	D4166	DE000CZ07Q93	20-Dec-13	Call	EUR	4.00	0.500	EUR	11.74	1.000	3.87
COBA - BAN 12.13	Bankinter	D4219	DE000CZ07RU5	20-Dec-13	Call	EUR	2.50	1.000	EUR	4.95	1.000	2.45
COBA - BAN 12.13	Bankinter	D4222	DE000CZ07RX9	20-Dec-13	Call	EUR	3.00	1.000	EUR	4.95	1.000	1.95
COBA - BAN 12.13	Bankinter	D4224	DE000CZ07RZ4	20-Dec-13	Put	EUR	2.50	1.000	EUR	4.95	1.000	0.00
COBA - POP 12.13	Banco Popular Espanol	D4198	DE000CZ07R76	20-Dec-13	Put	EUR	2.50	0.200	EUR	4.36	1.000	0.00
COBA - FCC 12.13	Fomento De Construcciones Y Contratas	D4236	DE000CZ07SB3	20-Dec-13	Call	EUR	7.50	0.500	EUR	15.31	1.000	3.90

COBA - FCC 12.13	Fomento De Construcciones Y Contratas	D4238	DE000CZ07SD9	20-Dec-13	Call	EUR	8.50	0.500	EUR	15.31	1.000	3.40
COBA - GAM 12.13	Gamesa	D4239	DE000CZ07SE7	20-Dec-13	Call	EUR	2.50	1.000	EUR	7.45	1.000	4.95
COBA - GAM 12.13	Gamesa	D4244	DE000CZ07SK4	20-Dec-13	Call	EUR	4.50	1.000	EUR	7.45	1.000	2.95
COBA - GAS 12.13	Gas Natural	D4245	DE000CZ07SL2	20-Dec-13	Call	EUR	17.00	0.500	EUR	18.01	1.000	0.51
COBA - GAS 12.13	Gas Natural	D4247	DE000CZ07SN8	20-Dec-13	Call	EUR	19.00	0.500	EUR	18.01	1.000	0.00
COBA - GRF 12.13	Grifols SA	D4248	DE000CZ07SP3	20-Dec-13	Call	EUR	29.00	0.200	EUR	33.72	1.000	0.94
COBA - FER 12.13	Ferrovial	D4251	DE000CZ07SS7	20-Dec-13	Call	EUR	15.00	0.500	EUR	13.71	1.000	0.00
COBA - IBE 12.13	Iberdrola SA	D4252	DE000CZ07ST5	20-Dec-13	Call	EUR	3.50	1.000	EUR	4.54	1.000	1.04
COBA - IBE 12.13	Iberdrola SA	D4253	DE000CZ07SU3	20-Dec-13	Call	EUR	4.00	1.000	EUR	4.54	1.000	0.54
COBA - IBE 12.13	Iberdrola SA	D4256	DE000CZ07SX7	20-Dec-13	Call	EUR	5.00	1.000	EUR	4.54	1.000	0.00
COBA - IBE 12.13	Iberdrola SA	D4258	DE000CZ07SZ2	20-Dec-13	Put	EUR	3.50	1.000	EUR	4.54	1.000	0.00
COBA - DIA 12.13	DIA	D4230	DE000CZ07S59	20-Dec-13	Call	EUR	6.75	1.000	EUR	6.38	1.000	0.00
COBA - ENG 12.13	Enagas	D4231	DE000CZ07S67	20-Dec-13	Call	EUR	22.00	0.500	EUR	18.26	1.000	0.00
COBA - ELE 12.13	Endesa	D4232	DE000CZ07S75	20-Dec-13	Call	EUR	16.00	0.500	EUR	21.90	1.000	2.95
COBA - FCC 12.13	Fomento De Construcciones Y Contratas	D4233	DE000CZ07S83	20-Dec-13	Call	EUR	6.50	0.500	EUR	15.31	1.000	4.40
COBA - JAZ 12.13	Jazztel	D4281	DE000CZ07TN6	20-Dec-13	Call	EUR	5.50	0.500	EUR	7.85	1.000	1.17
COBA - TL5 12.13	Mediaset Espana Comunicacion SA.	D4283	DE000CZ07TQ9	20-Dec-13	Call	EUR	5.50	1.000	EUR	8.29	1.000	2.79
COBA - TL5 12.13	Mediaset Espana Comunicacion SA.	D4284	DE000CZ07TR7	20-Dec-13	Call	EUR	7.50	1.000	EUR	8.29	1.000	0.79
COBA - NH 12.13	NH Hoteles	D4285	DE000CZ07TS5	20-Dec-13	Call	EUR	2.50	1.000	EUR	4.29	1.000	1.79
COBA - NH 12.13	NH Hoteles	D4286	DE000CZ07TT3	20-Dec-13	Call	EUR	3.50	1.000	EUR	4.29	1.000	0.79
COBA - OHL 12.13	Obrascon Huarte Lain	D4288	DE000CZ07TV9	20-Dec-13	Call	EUR	29.00	0.200	EUR	28.64	1.000	0.00
COBA - REP 12.13	Repsol SA	D4289	DE000CZ07TW7	20-Dec-13	Call	EUR	16.00	0.500	EUR	18.54	1.000	1.27

COBA - SCYR 12.13	Sacyr S.A.	D4294	DE000CZ07U14	20-Dec-13	Call	EUR	2.14	1.050	EUR	3.88	1.000	1.83
COBA - SCYR 12.13	Sacyr S.A.	D4297	DE000CZ07U48	20-Dec-13	Call	EUR	2.38	1.050	EUR	3.88	1.000	1.58
COBA - AXA 12.13	Axa	D4349	DE000CZ07VB7	20-Dec-13	Call	EUR	18.00	0.500	EUR	19.70	1.000	0.85
COBA - BES 12.13	Banco Espirito Santo	D4350	DE000CZ07VC5	20-Dec-13	Call	EUR	0.75	1.000	EUR	1.01	1.000	0.26
COBA - BES 12.13	Banco Espirito Santo	D4351	DE000CZ07VD3	20-Dec-13	Call	EUR	1.00	1.000	EUR	1.01	1.000	0.01
COBA - BAY 12.13	Bayer AG	D4354	DE000CZ07VE1	20-Dec-13	Call	EUR	80.00	0.100	EUR	99.46	1.000	1.95
COBA - BAY 12.13	Bayer AG	D4355	DE000CZ07VF8	20-Dec-13	Call	EUR	90.00	0.100	EUR	99.46	1.000	0.95
COBA - BAY 12.13	Bayer AG	D4356	DE000CZ07VG6	20-Dec-13	Put	EUR	80.00	0.100	EUR	99.46	1.000	0.00
COBA - BMW 12.13	BMW	D4361	DE000CZ07VH4	20-Dec-13	Call	EUR	70.00	0.100	EUR	83.99	1.000	1.40
COBA - BMW 12.13	BMW	D4362	DE000CZ07VJ0	20-Dec-13	Call	EUR	80.00	0.100	EUR	83.99	1.000	0.40
COBA - BMW 12.13	BMW	D4363	DE000CZ07VK8	20-Dec-13	Put	EUR	65.00	0.100	EUR	83.99	1.000	0.00
COBA - BNP 12.13	BNP Paribas	D4365	DE000CZ07VM4	20-Dec-13	Put	EUR	40.00	0.100	EUR	54.85	1.000	0.00
COBA - DCX 12.13	Daimler AG	D4368	DE000CZ07VN2	20-Dec-13	Call	EUR	45.00	0.100	EUR	61.73	1.000	1.67
COBA - DCX 12.13	Daimler AG	D4369	DE000CZ07VP7	20-Dec-13	Call	EUR	55.00	0.100	EUR	61.73	1.000	0.67
COBA - DCX 12.13	Daimler AG	D4370	DE000CZ07VQ5	20-Dec-13	Put	EUR	45.00	0.100	EUR	61.73	1.000	0.00
COBA - DBK 12.13	Deutsche Bank	D4371	DE000CZ07VR3	20-Dec-13	Call	EUR	35.00	0.100	EUR	34.00	1.000	0.00
COBA - DBK 12.13	Deutsche Bank	D4372	DE000CZ07VS1	20-Dec-13	Call	EUR	40.00	0.100	EUR	34.00	1.000	0.00
COBA - DBK 12.13	Deutsche Bank	D4373	DE000CZ07VT9	20-Dec-13	Put	EUR	30.00	0.100	EUR	34.00	1.000	0.00
COBA - DTE 12.13	Deutsche Telekom	D4374	DE000CZ07VU7	20-Dec-13	Call	EUR	9.00	0.500	EUR	12.38	1.000	1.69
COBA - DTE 12.13	Deutsche Telekom	D4375	DE000CZ07VV5	20-Dec-13	Call	EUR	10.00	0.500	EUR	12.38	1.000	1.19
COBA - DTE 12.13	Deutsche Telekom	D4376	DE000CZ07VW3	20-Dec-13	Put	EUR	8.00	0.500	EUR	12.38	1.000	0.00
COBA - LOR 12.13	L'Oreal	D4385	DE000CZ07VX1	20-Dec-13	Call	EUR	125.00	0.100	EUR	125.05	1.000	0.01
COBA - LOR 12.13	L'Oreal	D4386	DE000CZ07VY9	20-Dec-13	Call	EUR	135.00	0.100	EUR	125.05	1.000	0.00
COBA - LOR 12.13	L'Oreal	D4387	DE000CZ07VZ6	20-Dec-13	Put	EUR	115.00	0.100	EUR	125.05	1.000	0.00

COBA - VIS 12.13	Viscofan	D4327	DE000CZ07V05	20-Dec-13	Call	EUR	37.50	0.200	EUR	40.76	1.000	0.65
COBA - VIS 12.13	Viscofan	D4328	DE000CZ07V13	20-Dec-13	Call	EUR	42.50	0.200	EUR	40.76	1.000	0.00
COBA - ZEL 12.13	Zeltia SA	D4329	DE000CZ07V21	20-Dec-13	Call	EUR	1.75	1.000	EUR	2.42	1.000	0.67
COBA - ZEL 12.13	Zeltia SA	D4331	DE000CZ07V47	20-Dec-13	Call	EUR	2.25	1.000	EUR	2.42	1.000	0.17
COBA - MT 12.13	ArcelorMittal	D4343	DE000CZ07V54	20-Dec-13	Call	EUR	9.00	0.200	EUR	12.40	1.000	0.68
COBA - MT 12.13	ArcelorMittal	D4345	DE000CZ07V70	20-Dec-13	Call	EUR	10.00	0.200	EUR	12.40	1.000	0.48
COBA - MT 12.13	ArcelorMittal	D4347	DE000CZ07V96	20-Dec-13	Put	EUR	9.00	0.200	EUR	12.40	1.000	0.00
COBA - TOTB 12.13	Total	D4401	DE000CZ07WB5	20-Dec-13	Call	EUR	38.00	0.200	EUR	43.75	1.000	1.15
COBA - TOTB 12.13	Total	D4402	DE000CZ07WC3	20-Dec-13	Put	EUR	35.00	0.200	EUR	43.75	1.000	0.00
COBA - XAU 12.13	Gold	D4463	DE000CZ07WE9	20-Dec-13	Call	USD	1,400.00	0.010	USD	1,195.00	1.365	0.00
COBA - XAU 12.13	Gold	D4468	DE000CZ07WK6	20-Dec-13	Put	USD	1,300.00	0.010	USD	1,195.00	1.365	0.77
COBA - XAG 12.13	Silver	D4472	DE000CZ07WP5	20-Dec-13	Call	USD	20.00	0.200	USD	19.33	1.365	0.00
COBA - XAG 12.13	Silver	D4474	DE000CZ07WR1	20-Dec-13	Call	USD	25.00	0.200	USD	19.33	1.365	0.00
COBA - XAG 12.13	Silver	D4478	DE000CZ07WV3	20-Dec-13	Put	USD	20.00	0.200	USD	19.33	1.365	0.10
COBA - NDX 12.13	Nasdaq-100 Index(R)	D4456	DE000CZ07WX9	20-Dec-13	Call	USD	3,200.00	0.005	USD	3,531.19	1.368	1.21
COBA - SPX 12.13	S&P 500	D4458	DE000CZ07WZ4	20-Dec-13	Call	USD	1,600.00	0.010	USD	1,818.32	1.368	1.60
COBA - NOA3 12.13	Nokia	D4393	DE000CZ07W38	20-Dec-13	Call	EUR	3.50	1.000	EUR	5.73	1.000	2.23
COBA - NOA3 12.13	Nokia	D4396	DE000CZ07W61	20-Dec-13	Put	EUR	2.75	1.000	EUR	5.73	1.000	0.00
COBA - SOG 12.13	Societe Generale	D4398	DE000CZ07W87	20-Dec-13	Call	EUR	30.00	0.200	EUR	40.90	1.000	2.18
COBA - AAP 12.13	Apple Computer	D4340	DE000CZ07XB3	20-Dec-13	Call	USD	450.00	0.020	USD	548.70	1.368	1.44
COBA - AAP 12.13	Apple Computer	D4341	DE000CZ07XC1	20-Dec-13	Put	USD	375.00	0.020	USD	548.70	1.368	0.00
COBA - BAC 12.13	Bank of America	D4353	DE000CZ07XF4	20-Dec-13	Call	USD	15.00	0.500	USD	15.60	1.368	0.22
COBA - RIM 12.13	BlackBerry	D4357	DE000CZ07XG2	20-Dec-13	Call	USD	13.00	0.200	USD	7.22	1.368	0.00

COBA - RIM 12.13	BlackBerry	D4358	DE000CZ07XH0	20-Dec-13	Call	USD	15.00	0.200	USD	7.22	1.368	0.00
COBA - RIM 12.13	BlackBerry	D4359	DE000CZ07XJ6	20-Dec-13	Call	USD	17.00	0.200	USD	7.22	1.368	0.00
COBA - RIM 12.13	BlackBerry	D4360	DE000CZ07XK4	20-Dec-13	Put	USD	12.00	0.200	USD	7.22	1.368	0.70
COBA - FB 12.13	Facebook Inc	D4377	DE000CZ07XN8	20-Dec-13	Call	USD	20.00	0.100	USD	55.10	1.368	2.57
COBA - FB 12.13	Facebook Inc	D4379	DE000CZ07XQ1	20-Dec-13	Call	USD	25.00	0.100	USD	55.10	1.368	2.20
COBA - FB 12.13	Facebook Inc	D4380	DE000CZ07XR9	20-Dec-13	Call	USD	30.00	0.100	USD	55.10	1.368	1.83
COBA - FB 12.13	Facebook Inc	D4381	DE000CZ07XS7	20-Dec-13	Put	USD	20.00	0.100	USD	55.10	1.368	0.00
COBA - GOO 12.13	Google	D4382	DE000CZ07XT5	20-Dec-13	Call	USD	900.00	0.010	USD	1,100.64	1.368	1.47
COBA - GOO 12.13	Google	D4383	DE000CZ07XU3	20-Dec-13	Call	USD	950.00	0.010	USD	1,100.64	1.368	1.10
COBA - GOO 12.13	Google	D4384	DE000CZ07XV1	20-Dec-13	Put	USD	700.00	0.010	USD	1,100.64	1.368	0.00
COBA - MSF 12.13	Microsoft	D4388	DE000CZ07XW9	20-Dec-13	Call	USD	34.00	0.500	USD	36.77	1.368	1.01
COBA - MSF 12.13	Microsoft	D4389	DE000CZ07XX7	20-Dec-13	Call	USD	36.00	0.500	USD	36.77	1.368	0.28
COBA - SPX 12.13	S&P 500	D4460	DE000CZ07X11	20-Dec-13	Call	USD	1,800.00	0.010	USD	1,818.32	1.368	0.13
COBA - SPX 12.13	S&P 500	D4461	DE000CZ07X29	20-Dec-13	Put	USD	1,600.00	0.010	USD	1,818.32	1.368	0.00
COBA - AMZ 12.13	Amazon	D4332	DE000CZ07X37	20-Dec-13	Call	USD	230.00	0.020	USD	402.20	1.368	2.52
COBA - AMZ 12.13	Amazon	D4333	DE000CZ07X45	20-Dec-13	Call	USD	260.00	0.020	USD	402.20	1.368	2.08
COBA - AMZ 12.13	Amazon	D4334	DE000CZ07X52	20-Dec-13	Call	USD	300.00	0.020	USD	402.20	1.368	1.49
COBA - AMZ 12.13	Amazon	D4336	DE000CZ07X78	20-Dec-13	Put	USD	230.00	0.020	USD	402.20	1.368	0.00
COBA - AAP 12.13	Apple Computer	D4338	DE000CZ07X94	20-Dec-13	Call	USD	400.00	0.020	USD	548.70	1.368	2.17
COBA - IBEX 12.13	IBEX	D6242	DE000CZ07Y5S	20-Dec-13	Put	EUR	9,000.00	0.001	EUR	9,689.90	1.000	0.00
COBA - IBEX 12.13	IBEX	D6223	DE000CZ07Y77	20-Dec-13	Call	EUR	9,250.00	0.001	EUR	9,689.90	1.000	0.44
COBA - EST 12.13	Dow Jones EURO STOXX 50	D6260	DE000CZ07ZA0	20-Dec-13	Call	EUR	3,200.00	0.002	EUR	3,049.35	1.000	0.00

COBA - AMZ 12.13	Amazon	D6097	DE000CZ07ZE2	20-Dec-13	Call	USD	330.00	0.020	USD	402.20	1.368	1.06
COBA - AMZ 12.13	Amazon	D6100	DE000CZ07ZH5	20-Dec-13	Call	USD	360.00	0.020	USD	402.20	1.368	0.62
COBA - AMZ 12.13	Amazon	D6103	DE000CZ07ZL7	20-Dec-13	Put	USD	300.00	0.020	USD	402.20	1.368	0.00
COBA - ITX 12.13	Inditex	D5981	DE000CZ08AK0	20-Dec-13	Call	EUR	124.68	0.100	EUR	116.00	1.000	0.00
COBA - ITX 12.13	Inditex	D5987	DE000CZ08AR5	20-Dec-13	Put	EUR	109.72	0.100	EUR	116.00	1.000	0.00
COBA - ITX 12.13	Inditex	D5992	DE000CZ08AW5	20-Dec-13	Put	EUR	114.71	0.100	EUR	116.00	1.000	0.00
COBA - ITX 12.13	Inditex	D5962	DE000CZ08A09	20-Dec-13	Call	EUR	104.73	0.100	EUR	116.00	1.000	1.13
COBA - ITX 12.13	Inditex	D5971	DE000CZ08A90	20-Dec-13	Call	EUR	114.71	0.100	EUR	116.00	1.000	0.13
COBA - NH 12.13	NH Hoteles	D6007	DE000CZ08BB7	20-Dec-13	Call	EUR	4.00	1.000	EUR	4.29	1.000	0.29
COBA - OHL 12.13	Obrascon Huarte Lain	D6009	DE000CZ08BD3	20-Dec-13	Call	EUR	25.00	0.200	EUR	28.64	1.000	0.73
COBA - REP 12.13	Repsol SA	D6016	DE000CZ08BL6	20-Dec-13	Call	EUR	20.00	0.200	EUR	18.54	1.000	0.00
COBA - SCYR 12.13	Sacyr S.A.	D6019	DE000CZ08BP7	20-Dec-13	Call	EUR	2.50	1.000	EUR	3.88	1.000	1.38
COBA - SCYR 12.13	Sacyr S.A.	D6021	DE000CZ08BR3	20-Dec-13	Call	EUR	3.50	1.000	EUR	3.88	1.000	0.38
COBA - SCYR 12.13	Sacyr S.A.	D6025	DE000CZ08BV5	20-Dec-13	Call	EUR	4.50	1.000	EUR	3.88	1.000	0.00
COBA - JAZ 12.13	Jazztel	D5997	DE000CZ08B16	20-Dec-13	Call	EUR	8.00	0.500	EUR	7.85	1.000	0.00
COBA - JAZ 12.13	Jazztel	D5999	DE000CZ08B32	20-Dec-13	Call	EUR	9.00	0.500	EUR	7.85	1.000	0.00
COBA - TL5 12.13	Mediaset Espana Comunicacion SA.	D6002	DE000CZ08B65	20-Dec-13	Call	EUR	8.00	1.000	EUR	8.29	1.000	0.29
COBA - TL5 12.13	Mediaset Espana Comunicacion SA.	D6004	DE000CZ08B81	20-Dec-13	Call	EUR	8.50	1.000	EUR	8.29	1.000	0.00
COBA - MEL 12.13	Melia Hotels International SA	D6005	DE000CZ08B99	20-Dec-13	Call	EUR	7.50	0.500	EUR	8.99	1.000	0.74
COBA - TEF 12.13	Telefonica	D6049	DE000CZ08CK6	20-Dec-13	Call	EUR	11.50	0.500	EUR	11.62	1.000	0.06
COBA - TEF 12.13	Telefonica	D6061	DE000CZ08CX9	20-Dec-13	Call	EUR	12.50	0.500	EUR	11.62	1.000	0.00
COBA - FB 12.13	Facebook Inc	D6156	DE000CZ080H5	20-Dec-13	Call	USD	55.00	0.100	USD	55.10	1.368	0.01

COBA - DIS 12.13	Walt Disney Co	D6210	DE000CZ081N1	20-Dec-13	Call	USD	60.00	0.200	USD	72.40	1.368	1.81
COBA - DIS 12.13	Walt Disney Co	D6212	DE000CZ081Q4	20-Dec-13	Call	USD	70.00	0.200	USD	72.40	1.368	0.35
COBA - NDX 12.13	Nasdaq-100 Index(R)	D6266	DE000CZ081U6	20-Dec-13	Call	USD	3,400.00	0.005	USD	3,531.19	1.368	0.48
COBA - ANA 12.13	Acciona	D5792	DE000CZ082Y6	20-Dec-13	Call	EUR	38.00	0.100	EUR	39.27	1.000	0.13
COBA - ANA 12.13	Acciona	D5794	DE000CZ083A4	20-Dec-13	Call	EUR	45.00	0.100	EUR	39.27	1.000	0.00
COBA - ANA 12.13	Acciona	D5797	DE000CZ083D8	20-Dec-13	Call	EUR	55.00	0.100	EUR	39.27	1.000	0.00
COBA - ACS 12.13	ACS Cons Y Serv	D5812	DE000CZ083U2	20-Dec-13	Put	EUR	20.00	0.200	EUR	23.84	1.000	0.00
COBA - A3M 12.13	Atresmedia Corporacion de Medios de Comunicacion S	D5820	DE000CZ084C8	20-Dec-13	Call	EUR	11.00	0.500	EUR	11.74	1.000	0.37
COBA - BBV 12.13	BBVA	D5830	DE000CZ084N5	20-Dec-13	Call	EUR	8.50	0.500	EUR	8.78	1.000	0.14
COBA - POP 12.13	Banco Popular Espanol	D5860	DE000CZ085U7	20-Dec-13	Call	EUR	4.25	1.000	EUR	4.36	1.000	0.11
COBA - BAN 12.13	Bankinter	D5897	DE000CZ087H0	20-Dec-13	Call	EUR	4.00	1.000	EUR	4.95	1.000	0.95
COBA - BAN 12.13	Bankinter	D5900	DE000CZ087L2	20-Dec-13	Call	EUR	4.50	1.000	EUR	4.95	1.000	0.45
COBA - CABK 12.13	CaixaBank	D5908	DE000CZ087U3	20-Dec-13	Call	EUR	3.00	1.000	EUR	3.76	1.000	0.76
COBA - CABK 12.13	CaixaBank	D5911	DE000CZ087X7	20-Dec-13	Call	EUR	3.75	1.000	EUR	3.76	1.000	0.01
COBA - MAP 12.13	Mapfre	D5915	DE000CZ088B1	20-Dec-13	Call	EUR	2.90	1.000	EUR	3.01	1.000	0.11
COBA - FCC 12.13	Fomento De Construcciones Y Contratas	D5929	DE000CZ088R7	20-Dec-13	Call	EUR	14.50	0.500	EUR	15.31	1.000	0.40
COBA - FCC 12.13	Fomento De Construcciones Y Contratas	D5932	DE000CZ088U1	20-Dec-13	Call	EUR	16.50	0.500	EUR	15.31	1.000	0.00
COBA - GAM 12.13	Gamesa	D5936	DE000CZ088Y3	20-Dec-13	Call	EUR	5.50	1.000	EUR	7.45	1.000	1.95
COBA - GAM 12.13	Gamesa	D5938	DE000CZ089A1	20-Dec-13	Call	EUR	6.50	1.000	EUR	7.45	1.000	0.95
COBA - GAM 12.13	Gamesa	D5940	DE000CZ089C7	20-Dec-13	Call	EUR	7.50	1.000	EUR	7.45	1.000	0.00
COBA - ZEL 12.13	Zeltia SA	D6088	DE000CZ4WPC6	20-Dec-13	Call	EUR	2.75	1.000	EUR	2.42	1.000	0.00
COBA - ZEL 12.13	Zeltia SA	D6091	DE000CZ4WPF9	20-Dec-13	Call	EUR	3.25	1.000	EUR	2.42	1.000	0.00

COBA - ALU 12.13	Alcatel-Lucent	D6095	DE000CZ4WPK9	20-Dec-13	Call	EUR	2.85	0.021	EUR	3.25	1.000	0.01
COBA - TEF 12.13	Telefonica	D6079	DE000CZ4WP33	20-Dec-13	Put	EUR	11.50	0.500	EUR	11.62	1.000	0.00
COBA - LVM 12.13	LVMH	D6173	DE000CZ4WQL5	20-Dec-13	Call	EUR	150.00	0.100	EUR	129.80	1.000	0.00
COBA - LVM 12.13	LVMH	D6175	DE000CZ4WQN1	20-Dec-13	Call	EUR	170.00	0.100	EUR	129.80	1.000	0.00
COBA - NOK 12.13	Nokia	D6179	DE000CZ4WQQ4	20-Dec-13	Call	EUR	5.50	1.000	EUR	5.73	1.000	0.23
COBA - BMW 12.13	BMW	D6132	DE000CZ4WQ08	20-Dec-13	Call	EUR	90.00	0.100	EUR	83.99	1.000	0.00
COBA - BNP 12.13	BNP Paribas	D6138	DE000CZ4WQ65	20-Dec-13	Call	EUR	55.00	0.100	EUR	54.85	1.000	0.00
COBA - DAI 12.13	Daimler AG	D6144	DE000CZ4WQ99	20-Dec-13	Call	EUR	60.00	0.100	EUR	61.73	1.000	0.17
COBA - EUR 12.13	EUR/USD	D6272	DE000CZ4WRB4	20-Dec-13	Call	USD	1.30	10.000	USD	1.37	1.366	0.48
COBA - EUR 12.13	EUR/USD	D6274	DE000CZ4WRD0	20-Dec-13	Call	USD	1.32	10.000	USD	1.37	1.366	0.33
COBA - EUR 12.13	EUR/USD	D6276	DE000CZ4WRF5	20-Dec-13	Call	USD	1.36	10.000	USD	1.37	1.366	0.04
COBA - EUR 12.13	EUR/USD	D6285	DE000CZ4WRQ2	20-Dec-13	Put	USD	1.28	10.000	USD	1.37	1.366	0.00
COBA - EUR 12.13	EUR/USD	D6286	DE000CZ4WRR0	20-Dec-13	Put	USD	1.30	10.000	USD	1.37	1.366	0.00
COBA - TOT 12.13	Total	D6203	DE000CZ4WR31	20-Dec-13	Call	EUR	45.00	0.200	EUR	43.75	1.000	0.00
COBA - SGE 12.13	Vinci	D6206	DE000CZ4WR64	20-Dec-13	Call	EUR	44.00	0.200	EUR	46.31	1.000	0.46
COBA - SGE 12.13	Vinci	D6208	DE000CZ4WR80	20-Dec-13	Call	EUR	48.00	0.200	EUR	46.31	1.000	0.00
COBA - SGE 12.13	Vinci	D6209	DE000CZ4WR98	20-Dec-13	Put	EUR	40.00	0.200	EUR	46.31	1.000	0.00

BONUS Warrants

Nombre	Subyacente	Código SIBE	ISIN	Vencimiento	Put/Call	Strike		Ratio	Precio liquidación	FX-Rate	Importe liquidación	
Axa 12/13 CBK 15.5 Pro	Axa S.A.	U0074	DE000CZ4EQV2	20-Dec-13	Call	EUR	15.50	1	EUR	19.70	1.000	15.50
ArcelorMittal 12/13 CBK 14.5 Pro	ArcelorMittal SA	U0073	DE000CZ4EQU4	20-Dec-13	Call	EUR	14.50	1	EUR	12.40	1.000	12.40
Tecnicas Reunidas 12/13 CBK 37.5 Pro	Tecnicas Reunidas	U0070	DE000CZ4EQR0	20-Dec-13	Call	EUR	37.50	1	EUR	37.71	1.000	37.50
Obr Huarte Lain 12/13 CBK 25 Pro	Obrascon Huarte Lain	U0066	DE000CZ4EQM1	20-Dec-13	Call	EUR	25.00	1	EUR	28.64	1.000	25.00
CaixaBank 12/13 CBK 3.5 Pro	CaixaBank	U0061	DE000CZ4EQG3	20-Dec-13	Call	EUR	3.50	1	EUR	3.76	1.000	3.50
BBVA 12/13 CBK 8.3 Pro	BBVA	U0056	DE000CZ4EQB4	20-Dec-13	Call	EUR	8.30	1	EUR	8.78	1.000	8.30

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, 23 Dic. 2013
Commerzbank AG