



VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG

Vencimiento 19-Jun-2015

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

WARRANTS

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - TEF 06.15	Telefonica	DE000CZ08CH2	D6047	19-jun-15	Call	0.506	EUR 10.88	EUR 12.80	1.00	€ 0.97
COBA - TEF 06.15	Telefonica	DE000CZ08CU5	D6058	19-jun-15	Call	0.506	EUR 11.86	EUR 12.80	1.00	€ 0.48
COBA - TEF 06.15	Telefonica	DE000CZ08C72	D6037	19-jun-15	Call	0.506	EUR 9.89	EUR 12.80	1.00	€ 1.47
COBA - SAN 06.15	Banco Santander SA	DE000CZ4WUJ1	D7933	19-jun-15	Call	0.500	EUR 6.00	EUR 6.41	1.00	€ 0.20
COBA - SAN 06.15	Banco Santander SA	DE000CZ4WVK7	D7968	19-jun-15	Put	0.500	EUR 7.00	EUR 6.41	1.00	€ 0.30
COBA - ACX 06.15	Acerinox SA	DE000CZ4XLV3	E2282	19-jun-15	Call	0.500	EUR 12.00	EUR 13.10	1.00	€ 0.55
COBA - BBV 06.15	BBVA	DE000CZ4XMC1	E2299	19-jun-15	Call	0.500	EUR 9.00	EUR 9.03	1.00	€ 0.01
COBA - SAN 06.15	Banco Santander SA	DE000CZ4XNT3	E2348	19-jun-15	Put	0.500	EUR 7.50	EUR 6.41	1.00	€ 0.55
COBA - POP 06.15	Banco Popular Espanol	DE000CZ4XN00	E2321	19-jun-15	Call	1.000	EUR 4.50	EUR 4.51	1.00	€ 0.01
COBA - GAM 06.15	Gamesa	DE000CZ4XPE0	E2369	19-jun-15	Call	0.500	EUR 8.00	EUR 14.12	1.00	€ 3.06
COBA - GAM 06.15	Gamesa	DE000CZ4XPF7	E2370	19-jun-15	Call	0.500	EUR 10.00	EUR 14.12	1.00	€ 2.06
COBA - GAM 06.15	Gamesa	DE000CZ4XPH3	E2372	19-jun-15	Call	0.500	EUR 12.00	EUR 14.12	1.00	€ 1.06
COBA - FER 06.15	Ferrovial	DE000CZ4XPP6	E2378	19-jun-15	Call	0.500	EUR 16.00	EUR 19.46	1.00	€ 1.73
COBA - FER 06.15	Ferrovial	DE000CZ4XPQ4	E2379	19-jun-15	Call	0.500	EUR 18.00	EUR 19.46	1.00	€ 0.73
COBA - IBE 06.15	Iberdrola SA	DE000CZ4XPS0	E2381	19-jun-15	Call	1.000	EUR 5.00	EUR 6.06	1.00	€ 1.06

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - IBE 06.15	Iberdrola SA	DE000CZ4XPT8	E2382	19-jun-15	Call	1.000	EUR 5.50	EUR 6.06	1.00	€ 0.56
COBA - IBE 06.15	Iberdrola SA	DE000CZ4XPU6	E2383	19-jun-15	Call	1.000	EUR 6.00	EUR 6.06	1.00	€ 0.06
COBA - ITX 06.15	Inditex	DE000CZ4XPY8	E2387	19-jun-15	Call	0.502	EUR 20.91	EUR 29.47	1.00	€ 4.30
COBA - ITX 06.15	Inditex	DE000CZ4XQA6	E2399	19-jun-15	Call	0.502	EUR 24.89	EUR 29.47	1.00	€ 2.30
COBA - ICAG 06.15	International Consolidated Airlines Group SA	DE000CZ4XQM1	E2410	19-jun-15	Call	1.000	EUR 4.50	EUR 7.08	1.00	€ 2.58
COBA - ICAG 06.15	International Consolidated Airlines Group SA	DE000CZ4XQN9	E2411	19-jun-15	Call	1.000	EUR 5.50	EUR 7.08	1.00	€ 1.58
COBA - JAZ 06.15	Jazztel	DE000CZ4XQQ2	E2413	19-jun-15	Call	0.500	EUR 12.00	EUR 12.98	1.00	€ 0.49
COBA - TL5 06.15	Mediaset Espana Comunicacion SA.	DE000CZ4XQT6	E2416	19-jun-15	Call	0.501	EUR 10.97	EUR 12.05	1.00	€ 0.54
COBA - REE 06.15	Red Electrica Corporacion SA	DE000CZ4XQZ3	E2422	19-jun-15	Call	0.200	EUR 70.00	EUR 72.84	1.00	€ 0.57
COBA - ITX 06.15	Inditex	DE000CZ4XQ15	E2390	19-jun-15	Call	0.502	EUR 21.90	EUR 29.47	1.00	€ 3.80
COBA - ITX 06.15	Inditex	DE000CZ4XQ49	E2393	19-jun-15	Call	0.502	EUR 22.90	EUR 29.47	1.00	€ 3.30
COBA - ITX 06.15	Inditex	DE000CZ4XQ72	E2396	19-jun-15	Call	0.502	EUR 23.89	EUR 29.47	1.00	€ 2.80
COBA - REP 06.15	Repsol SA	DE000CZ4XR71	E2430	19-jun-15	Put	0.200	EUR 17.00	EUR 16.14	1.00	€ 0.17
COBA - ALU 06.15	Alcatel-Lucent	DE000CZ4XSF1	E2472	19-jun-15	Call	0.500	EUR 2.50	EUR 3.38	1.00	€ 0.44
COBA - ISP 06.15	ArcelorMittal	DE000CZ4XSN5	E2494	19-jun-15	Put	0.200	EUR 9.50	EUR 9.20	1.00	€ 0.06
COBA - AAP 06.15	Apple Inc.	DE000CZ4XTC6	E2486	19-jun-15	Call	0.100	USD 120.00	USD 126.60	1.13	€ 0.58
COBA - BAC 06.15	Bank of America	DE000CZ4XTH5	E2499	19-jun-15	Call	0.500	USD 14.00	USD 17.17	1.13	€ 1.40
COBA - BAC 06.15	Bank of America	DE000CZ4XTJ1	E2500	19-jun-15	Call	0.500	USD 16.00	USD 17.17	1.13	€ 0.52
COBA - C 06.15	Citigroup	DE000CZ4XTM5	E2507	19-jun-15	Call	0.100	USD 54.00	USD 56.23	1.13	€ 0.20

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - FB 06.15	Facebook Inc	DE000CZ4XTN3	E2508	19-jun-15	Call	0.100	USD 75.00	USD 82.51	1.13	€ 0.66
COBA - DIS 06.15	Walt Disney Co	DE000CZ4XTZ7	E2524	19-jun-15	Call	0.200	USD 100.00	USD 112.62	1.13	€ 2.22
COBA - AMZ 06.15	Amazon	DE000CZ4XT38	E2477	19-jun-15	Call	0.020	USD 350.00	USD 434.92	1.13	€ 1.50
COBA - AAP 06.15	Apple Inc.	DE000CZ4XT87	E2482	19-jun-15	Call	0.100	USD 100.00	USD 126.60	1.13	€ 2.34
COBA - IBE 06.15	IBEX	DE000CZ4XUA8	E2528	19-jun-15	Call	0.001	EUR 10,000.00	EUR 10944.30	1.00	€ 0.94
COBA - IBE 06.15	IBEX	DE000CZ4XUF7	E2533	19-jun-15	Call	0.001	EUR 10,500.00	EUR 10944.30	1.00	€ 0.44
COBA - IBE 06.15	IBEX	DE000CZ4XU76	E2525	19-jun-15	Call	0.001	EUR 9,500.00	EUR 10944.30	1.00	€ 1.44
COBA - IBE 06.15	IBEX	DE000CZ4XVS8	E2578	19-jun-15	Put	0.001	EUR 11,000.00	EUR 10944.30	1.00	€ 0.06
COBA - IBE 06.15	IBEX	DE000CZ4XWD8	E4748	19-jun-15	Call	0.001	EUR 10,750.00	EUR 10944.30	1.00	€ 0.19
COBA - DAX 06.15	DAX 30	DE000CZ4XXE4	E4783	19-jun-15	Call	0.001	EUR 9,500.00	EUR 11040.10	1.00	€ 1.54
COBA - DAX 06.15	DAX 30	DE000CZ4XXF1	E4784	19-jun-15	Call	0.001	EUR 10,000.00	EUR 11040.10	1.00	€ 1.04
COBA - DAX 06.15	DAX 30	DE000CZ4XXG9	E4785	19-jun-15	Call	0.001	EUR 10,500.00	EUR 11040.10	1.00	€ 0.54
COBA - EST 06.15	Dow Jones EURO STOXX 50	DE000CZ4XXK1	E4792	19-jun-15	Call	0.002	EUR 3,200.00	EUR 3456.88	1.00	€ 0.51
COBA - EST 06.15	Dow Jones EURO STOXX 50	DE000CZ4XXM7	E4794	19-jun-15	Call	0.002	EUR 3,400.00	EUR 3456.88	1.00	€ 0.11
COBA - EUR 06.15	EUR/USD	DE000CZ4XYQ6	E4822	19-jun-15	Put	10.000	USD 1.15	USD 1.13	1.13	€ 0.18
COBA - EUR 06.15	EUR/USD	DE000CZ4XYS2	E4824	19-jun-15	Put	10.000	USD 1.20	USD 1.13	1.13	€ 0.62
COBA - EUR 06.15	EUR/USD	DE000CZ4XYU8	E4826	19-jun-15	Put	10.000	USD 1.25	USD 1.13	1.13	€ 1.06
COBA - BABA 06.15	Alibaba Group Holding ADR	DE000CZ4XY0	E4686	19-jun-15	Put	0.050	USD 95.00	USD 85.74	1.13	€ 0.41
COBA - AMZ 06.15	Amazon	DE000CZ4XYZ7	E4687	19-jun-15	Call	0.020	USD 400.00	USD 434.92	1.13	€ 0.62
COBA - XAU 06.15	Gold	DE000CZ4XY31	E4838	19-jun-15	Put	0.010	USD 1,200.00	USD 1198.15	1.13	€ 0.02

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - XAG 06.15	Silver	DE000CZ4XY49	E4839	19-jun-15	Call	0.200	USD 16.00	USD 16.12	1.13	€ 0.02
COBA - MSF 06.15	Microsoft	DE000CZ4XZD1	E4715	19-jun-15	Call	0.200	USD 45.00	USD 46.10	1.13	€ 0.19
COBA - SAM 06.15	Samsung Electronics Co Ltd GDR	DE000CZ4XZG4	E4721	19-jun-15	Call	0.010	USD 550.00	USD 577.50	1.13	€ 0.24
COBA - DJI 06.15	Dow Jones Industrial	DE000CZ4XZN0	E4787	19-jun-15	Call	0.001	USD 17,000.00	USD 18015.95	1.13	€ 0.90
COBA - DJI 06.15	Dow Jones Industrial	DE000CZ4XZP5	E4788	19-jun-15	Call	0.001	USD 18,000.00	USD 18015.95	1.13	€ 0.01
COBA - NDX 06.15	Nasdaq-100 Index(R)	DE000CZ4XZS9	E4799	19-jun-15	Call	0.005	USD 4,000.00	USD 4513.42	1.13	€ 2.26
COBA - NDX 06.15	Nasdaq-100 Index(R)	DE000CZ4XZU5	E4801	19-jun-15	Call	0.005	USD 4,200.00	USD 4513.42	1.13	€ 1.38
COBA - NDX 06.15	Nasdaq-100 Index(R)	DE000CZ4XZV3	E4802	19-jun-15	Call	0.005	USD 4,400.00	USD 4513.42	1.13	€ 0.50
COBA - SPX 06.15	S&P 500	DE000CZ4XZZ4	E4806	19-jun-15	Call	0.010	USD 2,000.00	USD 2109.99	1.13	€ 0.97
COBA - AAP 06.15	Apple Inc.	DE000CZ4XZ22	E4690	19-jun-15	Call	0.100	USD 110.00	USD 126.60	1.13	€ 1.46
COBA - CSC 06.15	Cisco	DE000CZ4YAM3	E6296	19-jun-15	Call	0.500	USD 28.00	USD 29.03	1.13	€ 0.45
COBA - C 06.15	Citigroup	DE000CZ4YAQ4	E6299	19-jun-15	Call	0.100	USD 50.00	USD 56.23	1.13	€ 0.55
COBA - DIS 06.15	Walt Disney Co	DE000CZ4YBU4	E6353	19-jun-15	Call	0.100	USD 105.00	USD 112.62	1.13	€ 0.67
COBA - DIS 06.15	Walt Disney Co	DE000CZ4YBV2	E6354	19-jun-15	Call	0.100	USD 110.00	USD 112.62	1.13	€ 0.23
COBA - ACS 06.15	ACS Cons Y Serv	DE000CZ4YDL9	E6040	19-jun-15	Put	0.200	EUR 30.00	EUR 28.58	1.00	€ 0.28
COBA - SAN 06.15	Banco Santander SA	DE000CZ4YFC3	E6100	19-jun-15	Call	0.500	EUR 5.50	EUR 6.41	1.00	€ 0.45
COBA - CABK 06.15	CaixaBank	DE000CZ4YGT5	E6149	19-jun-15	Call	1.000	EUR 4.00	EUR 4.35	1.00	€ 0.35
COBA - ITX 06.15	Inditex	DE000CZ4YHT3	E6183	19-jun-15	Call	0.500	EUR 28.00	EUR 29.47	1.00	€ 0.73
COBA - ITX 06.15	Inditex	DE000CZ4YHW7	E6186	19-jun-15	Call	0.500	EUR 29.00	EUR 29.47	1.00	€ 0.23

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - GAM 06.15	Gamesa	DE000CZ4YH31	E6159	19-jun-15	Call	0.500	EUR 9.50	EUR 14.12	1.00	€ 2.31
COBA - GRF 06.15	Grifols SA	DE000CZ4YH98	E6165	19-jun-15	Call	0.200	EUR 34.00	EUR 36.37	1.00	€ 0.47
COBA - NH 06.15	NH Hoteles	DE000CZ4YJD3	E6203	19-jun-15	Call	1.000	EUR 5.00	EUR 5.09	1.00	€ 0.09
COBA - REP 06.15	Repsol SA	DE000CZ4YJH4	E6207	19-jun-15	Call	0.200	EUR 16.00	EUR 16.14	1.00	€ 0.03
COBA - SCYR 06.15	Sacyr S.A.	DE000CZ4YJP7	E6213	19-jun-15	Call	0.500	EUR 3.00	EUR 3.55	1.00	€ 0.28
COBA - SAS 06.15	Sanofi SA	DE000CZ4YLH0	E6332	19-jun-15	Call	0.100	EUR 85.00	EUR 86.42	1.00	€ 0.14
COBA - BAY 06.15	Bayer AG	DE000CZ4YL76	E6285	19-jun-15	Call	0.100	EUR 120.00	EUR 127.70	1.00	€ 0.77
COBA - EUR 06.15	EUR/USD	DE000CZ4YM26	E8932	19-jun-15	Call	10.000	USD 1.10	USD 1.13	1.13	€ 0.26
COBA - DAX 06.15	DAX 30	DE000CZ4YPJ7	E8919	19-jun-15	Put	0.001	EUR 11,500.00	EUR 11040.10	1.00	€ 0.46
COBA - EST 06.15	Dow Jones EURO STOXX 50	DE000CZ4YPR0	E8926	19-jun-15	Put	0.002	EUR 3,500.00	EUR 3456.88	1.00	€ 0.09
COBA - IBE 06.15	IBEX	DE000CZ4YP72	E8908	19-jun-15	Put	0.001	EUR 11,250.00	EUR 10944.30	1.00	€ 0.31
COBA - ACX 06.15	Acerinox SA	DE000CZ4YQ63	E8648	19-jun-15	Put	0.500	EUR 15.00	EUR 13.10	1.00	€ 0.95
COBA - GAM 06.15	Gamesa	DE000CZ4YSJ1	E8728	19-jun-15	Call	0.500	EUR 13.00	EUR 14.12	1.00	€ 0.56
COBA - GAM 06.15	Gamesa	DE000CZ4YSM5	E8731	19-jun-15	Call	0.500	EUR 14.00	EUR 14.12	1.00	€ 0.06
COBA - TEF 06.15	Telefonica	DE000CZ4YUE8	E8792	19-jun-15	Put	0.500	EUR 13.50	EUR 12.80	1.00	€ 0.35
COBA - AMA 06.15	Amadeus IT Group SA	DE000CZ4Y0H0	E4465	19-jun-15	Call	0.500	EUR 32.00	EUR 35.97	1.00	€ 1.99
COBA - AMA 06.15	Amadeus IT Group SA	DE000CZ4Y0J6	E4466	19-jun-15	Call	0.500	EUR 34.00	EUR 35.97	1.00	€ 0.99
COBA - A3M 06.15	Atresmedia Corporacion de Medios de Comunicacion S	DE000CZ4Y0L2	E4468	19-jun-15	Call	0.500	EUR 13.00	EUR 14.32	1.00	€ 0.66
COBA - BBV 06.15	BBVA	DE000CZ4Y0Q1	E4472	19-jun-15	Call	0.500	EUR 8.00	EUR 9.03	1.00	€ 0.51

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - BBV 06.15	BBVA	DE000CZ4Y0V1	E4477	19-jun-15	Call	0.500	EUR 8.50	EUR 9.03	1.00	€ 0.26
COBA - ANA 06.15	Acciona	DE000CZ4Y083	E4456	19-jun-15	Call	0.100	EUR 60.00	EUR 66.12	1.00	€ 0.61
COBA - SAB 06.15	Banco de Sabadell	DE000CZ4Y1H8	E4499	19-jun-15	Call	1.083	EUR 2.08	EUR 2.25	1.00	€ 0.18
COBA - POP 06.15	Banco Popular Espanol	DE000CZ4Y1M8	E4503	19-jun-15	Call	1.000	EUR 4.00	EUR 4.51	1.00	€ 0.51
COBA - BAN 06.15	Bankinter	DE000CZ4Y2G8	E4532	19-jun-15	Call	1.000	EUR 6.50	EUR 6.73	1.00	€ 0.23
COBA - BME 06.15	Bolsas y Merca E	DE000CZ4Y2N4	E4538	19-jun-15	Call	0.200	EUR 33.00	EUR 36.33	1.00	€ 0.67
COBA - MAP 06.15	Mapfre	DE000CZ4Y2W5	E4546	19-jun-15	Call	1.000	EUR 3.00	EUR 3.08	1.00	€ 0.08
COBA - SAN 06.15	Banco Santander SA	DE000CZ4Y281	E4524	19-jun-15	Put	0.500	EUR 6.50	EUR 6.41	1.00	€ 0.05
COBA - VIS 06.15	Viscofan	DE000CZ4Y3V5	E4673	19-jun-15	Call	0.100	EUR 46.00	EUR 54.80	1.00	€ 0.88
COBA - VIS 06.15	Viscofan	DE000CZ4Y3W3	E4674	19-jun-15	Call	0.100	EUR 52.00	EUR 54.80	1.00	€ 0.28
COBA - ZEL 06.15	Zeltia SA	DE000CZ4Y3Y9	E4676	19-jun-15	Call	0.500	EUR 2.50	EUR 3.75	1.00	€ 0.63
COBA - ZEL 06.15	Zeltia SA	DE000CZ4Y3Z6	E4677	19-jun-15	Call	0.500	EUR 3.00	EUR 3.75	1.00	€ 0.38
COBA - TEF 06.15	Telefonica	DE000CZ4Y349	E4648	19-jun-15	Call	0.506	EUR 11.37	EUR 12.80	1.00	€ 0.72
COBA - AXA 06.15	Axa	DE000CZ4Y4A7	E4697	19-jun-15	Call	0.500	EUR 20.00	EUR 22.42	1.00	€ 1.21
COBA - AXA 06.15	Axa	DE000CZ4Y4B5	E4698	19-jun-15	Call	0.500	EUR 22.00	EUR 22.42	1.00	€ 0.21
COBA - BMW 06.15	BMW	DE000CZ4Y4C3	E4701	19-jun-15	Call	0.100	EUR 90.00	EUR 97.74	1.00	€ 0.77
COBA - BNP 06.15	BNP Paribas	DE000CZ4Y4D1	E4702	19-jun-15	Call	0.100	EUR 50.00	EUR 53.61	1.00	€ 0.36
COBA - LVM 06.15	LVMH	DE000CZ4Y4G4	E4712	19-jun-15	Call	0.111	EUR 126.17	EUR 159.95	1.00	€ 3.75
COBA - LVM 06.15	LVMH	DE000CZ4Y4H2	E4713	19-jun-15	Call	0.111	EUR 135.18	EUR 159.95	1.00	€ 2.75
COBA - NOK 06.15	Nokia	DE000CZ4Y4K6	E4718	19-jun-15	Call	0.500	EUR 6.00	EUR 6.35	1.00	€ 0.18
COBA - SOG 06.15	Societe Generale	DE000CZ4Y4P5	E4725	19-jun-15	Call	0.200	EUR 40.00	EUR 42.41	1.00	€ 0.48

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - SGE 06.15	Vinci	DE000CZ4Y4U5	E4733	19-jun-15	Call	0.200	EUR 50.00	EUR 52.20	1.00	€ 0.44
COBA - DIA 06.15	DIA	DE000CZ4Y4W1	E4548	19-jun-15	Call	1.000	EUR 5.25	EUR 6.98	1.00	€ 1.73
COBA - DIA 06.15	DIA	DE000CZ4Y4Y7	E4550	19-jun-15	Call	1.000	EUR 5.75	EUR 6.98	1.00	€ 1.23
COBA - ZEL 06.15	Zeltia SA	DE000CZ4Y414	E4679	19-jun-15	Call	0.500	EUR 3.50	EUR 3.75	1.00	€ 0.13
COBA - ALU 06.15	Alcatel-Lucent	DE000CZ4Y448	E4682	19-jun-15	Call	0.500	EUR 3.00	EUR 3.38	1.00	€ 0.19
COBA - AXA 06.15	Axa	DE000CZ4Y489	E4695	19-jun-15	Call	0.500	EUR 18.00	EUR 22.42	1.00	€ 2.21
COBA - GAM 06.15	Gamesa	DE000CZ4Y5D8	E4565	19-jun-15	Call	0.500	EUR 11.00	EUR 14.12	1.00	€ 1.56
COBA - GRF 06.15	Grifols SA	DE000CZ4Y5K3	E4571	19-jun-15	Call	0.200	EUR 36.00	EUR 36.37	1.00	€ 0.07
COBA - IDR 06.15	Indra Sistemas	DE000CZ4Y5V0	E4581	19-jun-15	Call	0.500	EUR 8.00	EUR 9.55	1.00	€ 0.77
COBA - DIA 06.15	DIA	DE000CZ4Y513	E4553	19-jun-15	Call	1.000	EUR 6.25	EUR 6.98	1.00	€ 0.73
COBA - GAM 06.15	Gamesa	DE000CZ4Y588	E4560	19-jun-15	Call	0.500	EUR 9.00	EUR 14.12	1.00	€ 2.56
COBA - ITX 06.15	Inditex	DE000CZ4Y6F1	E4601	19-jun-15	Call	0.500	EUR 26.00	EUR 29.47	1.00	€ 1.73
COBA - ICAG 06.15	International Consolidated Airlines Group SA	DE000CZ4Y6M7	E4607	19-jun-15	Call	1.000	EUR 6.00	EUR 7.08	1.00	€ 1.08
COBA - ICAG 06.15	International Consolidated Airlines Group SA	DE000CZ4Y6P0	E4609	19-jun-15	Call	1.000	EUR 6.50	EUR 7.08	1.00	€ 0.58
COBA - MEL 06.15	Melia Hotels International SA	DE000CZ4Y6T2	E4613	19-jun-15	Call	0.500	EUR 9.00	EUR 11.51	1.00	€ 1.26
COBA - MEL 06.15	Melia Hotels International SA	DE000CZ4Y6U0	E4614	19-jun-15	Call	0.500	EUR 11.00	EUR 11.51	1.00	€ 0.26
COBA - SCYR 06.15	Sacyr S.A.	DE000CZ4Y7D4	E4633	19-jun-15	Call	0.500	EUR 3.50	EUR 3.55	1.00	€ 0.03
COBA - TRE 06.15	Tecnicas Reunidas	DE000CZ4Y7J1	E4638	19-jun-15	Call	0.100	EUR 38.00	EUR 45.40	1.00	€ 0.74
COBA - TRE 06.15	Tecnicas Reunidas	DE000CZ4Y7M5	E4641	19-jun-15	Call	0.100	EUR 44.00	EUR 45.40	1.00	€ 0.14
COBA - IBE	IBEX	DE000CZ4Y7U8	E6368	19-jun-15	Call	0.001	EUR 10,250.00	EUR 10944.30	1.00	€ 0.69

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
06.15										
COBA - DAX 06.15	DAX 30	DE000CZ4Y9F5	E6423	19-jun-15	Call	0.001	EUR 11,000.00	EUR 11040.10	1.00	€ 0.04
COBA - TEF 06.15	Telefonica	DE000CZ08D30	D6067	19-jun-15	Call	0.506	EUR 13.84	EUR 12.80	1.00	€ 0.00
COBA - TEF 06.15	Telefonica	DE000CZ4WP17	D6077	19-jun-15	Put	0.506	EUR 10.88	EUR 12.80	1.00	€ 0.00
COBA - SAN 06.15	Banco Santander SA	DE000CZ4WUS2	D7941	19-jun-15	Call	0.500	EUR 7.00	EUR 6.41	1.00	€ 0.00
COBA - SAN 06.15	Banco Santander SA	DE000CZ4WVB6	D7960	19-jun-15	Put	0.500	EUR 6.00	EUR 6.41	1.00	€ 0.00
COBA - SAN 06.15	Banco Santander SA	DE000CZ4WV19	D7950	19-jun-15	Call	0.500	EUR 8.00	EUR 6.41	1.00	€ 0.00
COBA - SAN 06.15	Banco Santander SA	DE000CZ4WV50	D7954	19-jun-15	Put	0.500	EUR 5.00	EUR 6.41	1.00	€ 0.00
COBA - SAN 06.15	Banco Santander SA	DE000CZ4XEW6	D9580	19-jun-15	Call	0.500	EUR 9.00	EUR 6.41	1.00	€ 0.00
COBA - ACE 06.15	Abertis	DE000CZ4XLM2	E2274	19-jun-15	Call	0.525	EUR 17.14	EUR 14.93	1.00	€ 0.00
COBA - ACE 06.15	Abertis	DE000CZ4XLN0	E2275	19-jun-15	Put	0.525	EUR 14.76	EUR 14.93	1.00	€ 0.00
COBA - ANA 06.15	Acciona	DE000CZ4XLR1	E2278	19-jun-15	Call	0.100	EUR 70.00	EUR 66.12	1.00	€ 0.00
COBA - ANA 06.15	Acciona	DE000CZ4XLT7	E2280	19-jun-15	Put	0.100	EUR 60.00	EUR 66.12	1.00	€ 0.00
COBA - ACX 06.15	Acerinox SA	DE000CZ4XLX9	E2284	19-jun-15	Call	0.500	EUR 14.00	EUR 13.10	1.00	€ 0.00
COBA - BBV 06.15	BBVA	DE000CZ4XMH0	E2304	19-jun-15	Call	0.500	EUR 10.00	EUR 9.03	1.00	€ 0.00
COBA - BBV 06.15	BBVA	DE000CZ4XML2	E2307	19-jun-15	Call	0.500	EUR 11.00	EUR 9.03	1.00	€ 0.00
COBA - BBV 06.15	BBVA	DE000CZ4XMN8	E2309	19-jun-15	Put	0.500	EUR 8.00	EUR 9.03	1.00	€ 0.00
COBA - BBV 06.15	BBVA	DE000CZ4XMT5	E2314	19-jun-15	Put	0.500	EUR 9.00	EUR 9.03	1.00	€ 0.00
COBA - SAB 06.15	Banco de Sabadell	DE000CZ4XMW9	E2317	19-jun-15	Call	1.083	EUR 2.54	EUR 2.25	1.00	€ 0.00
COBA - ACS 06.15	ACS Cons Y Serv	DE000CZ4XM01	E2287	19-jun-15	Call	0.200	EUR 33.00	EUR 28.58	1.00	€ 0.00
COBA - SAN 06.15	Banco Santander SA	DE000CZ4XND7	E2334	19-jun-15	Call	0.500	EUR 7.50	EUR 6.41	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - CABK 06.15	CaixaBank	DE000CZ4XNZ0	E2354	19-jun-15	Call	1.000	EUR 5.00	EUR 4.35	1.00	€ 0.00
COBA - POP 06.15	Banco Popular Espanol	DE000CZ4XN42	E2325	19-jun-15	Call	1.000	EUR 5.50	EUR 4.51	1.00	€ 0.00
COBA - POP 06.15	Banco Popular Espanol	DE000CZ4XN59	E2326	19-jun-15	Put	1.000	EUR 4.00	EUR 4.51	1.00	€ 0.00
COBA - FCC 06.15	Fomento De Construcciones Y Contratas	DE000CZ4XPB6	E2366	19-jun-15	Call	0.273	EUR 12.45	EUR 8.97	1.00	€ 0.00
COBA - FCC 06.15	Fomento De Construcciones Y Contratas	DE000CZ4XPC4	E2367	19-jun-15	Call	0.273	EUR 13.92	EUR 8.97	1.00	€ 0.00
COBA - GAS 06.15	Gas Natural	DE000CZ4XPK7	E2374	19-jun-15	Call	0.500	EUR 25.00	EUR 21.16	1.00	€ 0.00
COBA - GRF 06.15	Grifols SA	DE000CZ4XPN1	E2377	19-jun-15	Call	0.200	EUR 44.00	EUR 36.37	1.00	€ 0.00
COBA - IDR 06.15	Indra Sistemas	DE000CZ4XPV4	E2384	19-jun-15	Call	0.200	EUR 15.00	EUR 9.55	1.00	€ 0.00
COBA - MAP 06.15	Mapfre	DE000CZ4XP57	E2360	19-jun-15	Call	1.000	EUR 3.50	EUR 3.08	1.00	€ 0.00
COBA - DIA 06.15	DIA	DE000CZ4XP73	E2362	19-jun-15	Call	1.000	EUR 7.25	EUR 6.98	1.00	€ 0.00
COBA - ITX 06.15	Inditex	DE000CZ4XQE8	E2403	19-jun-15	Put	0.502	EUR 19.91	EUR 29.47	1.00	€ 0.00
COBA - ITX 06.15	Inditex	DE000CZ4XQJ7	E2407	19-jun-15	Put	0.502	EUR 21.90	EUR 29.47	1.00	€ 0.00
COBA - SCYR 06.15	Sacyr S.A.	DE000CZ4XRC0	E2435	19-jun-15	Call	0.500	EUR 4.50	EUR 3.55	1.00	€ 0.00
COBA - SCYR 06.15	Sacyr S.A.	DE000CZ4XRD8	E2436	19-jun-15	Call	0.500	EUR 5.00	EUR 3.55	1.00	€ 0.00
COBA - SCYR 06.15	Sacyr S.A.	DE000CZ4XRF3	E2438	19-jun-15	Call	0.500	EUR 6.00	EUR 3.55	1.00	€ 0.00
COBA - SLR 06.15	Solaria Energia	DE000CZ4XRG1	E2439	19-jun-15	Call	1.000	EUR 1.00	EUR 0.93	1.00	€ 0.00
COBA - TRE 06.15	Tecnicas Reunidas	DE000CZ4XRH9	E2440	19-jun-15	Call	0.100	EUR 48.00	EUR 45.40	1.00	€ 0.00
COBA - TEF 06.15	Telefonica	DE000CZ4XRW8	E2453	19-jun-15	Call	0.506	EUR 12.85	EUR 12.80	1.00	€ 0.00
COBA - TEF 06.15	Telefonica	DE000CZ4XRZ1	E2456	19-jun-15	Put	0.506	EUR 9.89	EUR 12.80	1.00	€ 0.00
COBA - REP	Repsol SA	DE000CZ4XR14	E2424	19-jun-15	Call	0.200	EUR 18.00	EUR 16.14	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
06.15										
COBA - REP 06.15	Repsol SA	DE000CZ4XR22	E2425	19-jun-15	Call	0.200	EUR 19.00	EUR 16.14	1.00	€ 0.00
COBA - REP 06.15	Repsol SA	DE000CZ4XR63	E2429	19-jun-15	Call	0.200	EUR 20.00	EUR 16.14	1.00	€ 0.00
COBA - SCYR 06.15	Sacyr S.A.	DE000CZ4XR89	E2431	19-jun-15	Call	0.500	EUR 4.00	EUR 3.55	1.00	€ 0.00
COBA - ALU 06.15	Alcatel-Lucent	DE000CZ4XSH7	E2474	19-jun-15	Call	0.500	EUR 3.50	EUR 3.38	1.00	€ 0.00
COBA - ALU 06.15	Alcatel-Lucent	DE000CZ4XSJ3	E2475	19-jun-15	Put	0.500	EUR 2.00	EUR 3.38	1.00	€ 0.00
COBA - ISP 06.15	ArcelorMittal	DE000CZ4XSL9	E2492	19-jun-15	Call	0.200	EUR 11.50	EUR 9.20	1.00	€ 0.00
COBA - ISP 06.15	ArcelorMittal	DE000CZ4XSM7	E2493	19-jun-15	Call	0.200	EUR 13.50	EUR 9.20	1.00	€ 0.00
COBA - BMW 06.15	BMW	DE000CZ4XST2	E2503	19-jun-15	Call	0.100	EUR 100.00	EUR 97.74	1.00	€ 0.00
COBA - TEF 06.15	Telefonica	DE000CZ4XS70	E2464	19-jun-15	Put	0.506	EUR 11.86	EUR 12.80	1.00	€ 0.00
COBA - AAP 06.15	Apple Inc.	DE000CZ4XTE2	E2488	19-jun-15	Put	0.100	USD 80.00	USD 126.60	1.13	€ 0.00
COBA - BAC 06.15	Bank of America	DE000CZ4XTK9	E2501	19-jun-15	Call	0.500	USD 18.00	USD 17.17	1.13	€ 0.00
COBA - BAC 06.15	Bank of America	DE000CZ4XTL7	E2502	19-jun-15	Put	0.500	USD 13.00	USD 17.17	1.13	€ 0.00
COBA - FB 06.15	Facebook Inc	DE000CZ4XTR4	E2511	19-jun-15	Put	0.100	USD 45.00	USD 82.51	1.13	€ 0.00
COBA - GOO 06.15	Google Inc C	DE000CZ4XTT0	E2513	19-jun-15	Call	0.010	USD 598.36	USD 536.69	1.13	€ 0.00
COBA - SGE 06.15	Vinci	DE000CZ4XT04	E2522	19-jun-15	Call	0.202	EUR 54.46	EUR 52.20	1.00	€ 0.00
COBA - AMZ 06.15	Amazon	DE000CZ4XT53	E2479	19-jun-15	Call	0.020	USD 450.00	USD 434.92	1.13	€ 0.00
COBA - AMZ 06.15	Amazon	DE000CZ4XT61	E2480	19-jun-15	Put	0.020	USD 300.00	USD 434.92	1.13	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4XUL5	E2538	19-jun-15	Call	0.001	EUR 11,000.00	EUR 10944.30	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4XUS0	E2544	19-jun-15	Call	0.001	EUR 11,500.00	EUR 10944.30	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4XUX0	E2549	19-jun-15	Call	0.001	EUR 12,000.00	EUR 10944.30	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - IBE 06.15	IBEX	DE000CZ4XUY8	E2550	19-jun-15	Call	0.001	EUR 12,500.00	EUR 10944.30	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4XUZ5	E2551	19-jun-15	Put	0.001	EUR 8,500.00	EUR 10944.30	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4XVA6	E2562	19-jun-15	Put	0.001	EUR 10,000.00	EUR 10944.30	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4XVG3	E2568	19-jun-15	Put	0.001	EUR 10,500.00	EUR 10944.30	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4XV00	E2552	19-jun-15	Put	0.001	EUR 9,000.00	EUR 10944.30	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4XV59	E2557	19-jun-15	Put	0.001	EUR 9,500.00	EUR 10944.30	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4XWN7	E4757	19-jun-15	Call	0.001	EUR 11,250.00	EUR 10944.30	1.00	€ 0.00
COBA - DAX 06.15	DAX 30	DE000CZ4XXH7	E4786	19-jun-15	Put	0.001	EUR 9,000.00	EUR 11040.10	1.00	€ 0.00
COBA - EST 06.15	Dow Jones EURO STOXX 50	DE000CZ4XXP0	E4796	19-jun-15	Call	0.002	EUR 3,600.00	EUR 3456.88	1.00	€ 0.00
COBA - EST 06.15	Dow Jones EURO STOXX 50	DE000CZ4XXQ8	E4797	19-jun-15	Put	0.002	EUR 2,800.00	EUR 3456.88	1.00	€ 0.00
COBA - XAU 06.15	Gold	DE000CZ4XXT2	E4828	19-jun-15	Call	0.010	USD 1,200.00	USD 1198.15	1.13	€ 0.00
COBA - XAU 06.15	Gold	DE000CZ4XXW6	E4831	19-jun-15	Call	0.010	USD 1,400.00	USD 1198.15	1.13	€ 0.00
COBA - XAU 06.15	Gold	DE000CZ4XXY2	E4833	19-jun-15	Call	0.010	USD 1,600.00	USD 1198.15	1.13	€ 0.00
COBA - XAG 06.15	Silver	DE000CZ4XYB8	E4846	19-jun-15	Put	0.200	USD 14.00	USD 16.12	1.13	€ 0.00
COBA - EUR 06.15	EUR/USD	DE000CZ4XYD4	E4811	19-jun-15	Call	10.000	USD 1.15	USD 1.13	1.13	€ 0.00
COBA - EUR 06.15	EUR/USD	DE000CZ4XYF9	E4813	19-jun-15	Call	10.000	USD 1.20	USD 1.13	1.13	€ 0.00
COBA - EUR 06.15	EUR/USD	DE000CZ4XYH5	E4815	19-jun-15	Call	10.000	USD 1.25	USD 1.13	1.13	€ 0.00
COBA - EUR 06.15	EUR/USD	DE000CZ4XYK9	E4817	19-jun-15	Call	10.000	USD 1.30	USD 1.13	1.13	€ 0.00
COBA - BABA 06.15	Alibaba Group Holding ADR	DE000CZ4XYV6	E4683	19-jun-15	Call	0.050	USD 115.00	USD 85.74	1.13	€ 0.00
COBA - BABA 06.15	Alibaba Group Holding ADR	DE000CZ4XYW4	E4684	19-jun-15	Call	0.050	USD 135.00	USD 85.74	1.13	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - BABA 06.15	Alibaba Group Holding ADR	DE000CZ4XYX2	E4685	19-jun-15	Call	0.050	USD 155.00	USD 85.74	1.13	€ 0.00
COBA - XAU 06.15	Gold	DE000CZ4XY07	E4835	19-jun-15	Put	0.010	USD 1,000.00	USD 1198.15	1.13	€ 0.00
COBA - XAG 06.15	Silver	DE000CZ4XY64	E4841	19-jun-15	Call	0.200	USD 18.00	USD 16.12	1.13	€ 0.00
COBA - XAG 06.15	Silver	DE000CZ4XY80	E4843	19-jun-15	Call	0.200	USD 20.00	USD 16.12	1.13	€ 0.00
COBA - GOO 06.15	Google Inc C	DE000CZ4XZA7	E4709	19-jun-15	Call	0.010	USD 648.22	USD 536.69	1.13	€ 0.00
COBA - GOO 06.15	Google Inc C	DE000CZ4XZB5	E4710	19-jun-15	Put	0.010	USD 498.63	USD 536.69	1.13	€ 0.00
COBA - MSF 06.15	Microsoft	DE000CZ4XZE9	E4716	19-jun-15	Call	0.200	USD 50.00	USD 46.10	1.13	€ 0.00
COBA - MSF 06.15	Microsoft	DE000CZ4XZF6	E4717	19-jun-15	Put	0.200	USD 40.00	USD 46.10	1.13	€ 0.00
COBA - SAM 06.15	Samsung Electronics Co Ltd GDR	DE000CZ4XZH2	E4722	19-jun-15	Call	0.010	USD 600.00	USD 577.50	1.13	€ 0.00
COBA - SAM 06.15	Samsung Electronics Co Ltd GDR	DE000CZ4XZJ8	E4723	19-jun-15	Put	0.010	USD 500.00	USD 577.50	1.13	€ 0.00
COBA - TWTR 06.15	Twitter Inc	DE000CZ4XZK6	E4730	19-jun-15	Call	0.200	USD 45.00	USD 35.86	1.13	€ 0.00
COBA - TWTR 06.15	Twitter Inc	DE000CZ4XZL4	E4731	19-jun-15	Call	0.200	USD 50.00	USD 35.86	1.13	€ 0.00
COBA - TWTR 06.15	Twitter Inc	DE000CZ4XZM2	E4732	19-jun-15	Call	0.200	USD 55.00	USD 35.86	1.13	€ 0.00
COBA - DJI 06.15	Dow Jones Industrial	DE000CZ4XZR1	E4790	19-jun-15	Put	0.001	USD 16,000.00	USD 18015.95	1.13	€ 0.00
COBA - NDX 06.15	Nasdaq-100 Index(R)	DE000CZ4XZW1	E4803	19-jun-15	Put	0.005	USD 3,400.00	USD 4513.42	1.13	€ 0.00
COBA - NDX 06.15	Nasdaq-100 Index(R)	DE000CZ4XZX9	E4804	19-jun-15	Put	0.005	USD 3,800.00	USD 4513.42	1.13	€ 0.00
COBA - NDX 06.15	Nasdaq-100 Index(R)	DE000CZ4XZY7	E4805	19-jun-15	Put	0.005	USD 4,000.00	USD 4513.42	1.13	€ 0.00
COBA - AAP 06.15	Apple Inc.	DE000CZ4XZ30	E4691	19-jun-15	Call	0.100	USD 130.00	USD 126.60	1.13	€ 0.00
COBA - C 06.15	Citigroup	DE000CZ4XZ63	E4705	19-jun-15	Call	0.100	USD 62.00	USD 56.23	1.13	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - FB 06.15	Facebook Inc	DE000CZ4XZ71	E4706	19-jun-15	Call	0.100	USD 85.00	USD 82.51	1.13	€ 0.00
COBA - FB 06.15	Facebook Inc	DE000CZ4XZ89	E4707	19-jun-15	Call	0.100	USD 95.00	USD 82.51	1.13	€ 0.00
COBA - GOO 06.15	Google Inc C	DE000CZ4XZ97	E4708	19-jun-15	Call	0.010	USD 548.49	USD 536.69	1.13	€ 0.00
COBA - CSC 06.15	Cisco	DE000CZ4YAN1	E6297	19-jun-15	Call	0.500	USD 30.00	USD 29.03	1.13	€ 0.00
COBA - CSC 06.15	Cisco	DE000CZ4YAP6	E6298	19-jun-15	Put	0.500	USD 24.00	USD 29.03	1.13	€ 0.00
COBA - AAP 06.15	Apple Inc.	DE000CZ4YA95	E6269	19-jun-15	Call	0.100	USD 140.00	USD 126.60	1.13	€ 0.00
COBA - TWTR 06.15	Twitter Inc	DE000CZ4YBT6	E6351	19-jun-15	Call	0.200	USD 60.00	USD 35.86	1.13	€ 0.00
COBA - DIS 06.15	Walt Disney Co	DE000CZ4YBW0	E6355	19-jun-15	Put	0.100	USD 90.00	USD 112.62	1.13	€ 0.00
COBA - YHO 06.15	Yahoo!	DE000CZ4YBX8	E6356	19-jun-15	Call	0.100	USD 45.00	USD 40.51	1.13	€ 0.00
COBA - YHO 06.15	Yahoo!	DE000CZ4YBY6	E6357	19-jun-15	Call	0.100	USD 50.00	USD 40.51	1.13	€ 0.00
COBA - YHO 06.15	Yahoo!	DE000CZ4YBZ3	E6358	19-jun-15	Put	0.100	USD 35.00	USD 40.51	1.13	€ 0.00
COBA - NDX 06.15	Nasdaq-100 Index(R)	DE000CZ4YCF3	E6452	19-jun-15	Call	0.005	USD 4,600.00	USD 4513.42	1.13	€ 0.00
COBA - DJI 06.15	Dow Jones Industrial	DE000CZ4YC77	E6438	19-jun-15	Call	0.001	USD 19,000.00	USD 18015.95	1.13	€ 0.00
COBA - ANA 06.15	Acciona	DE000CZ4YDF1	E6035	19-jun-15	Call	0.100	EUR 80.00	EUR 66.12	1.00	€ 0.00
COBA - XAU 06.15	Gold	DE000CZ4YD27	E6473	19-jun-15	Call	0.010	USD 1,500.00	USD 1198.15	1.13	€ 0.00
COBA - POP 06.15	Banco Popular Espanol	DE000CZ4YF74	E6095	19-jun-15	Put	1.000	EUR 3.50	EUR 4.51	1.00	€ 0.00
COBA - SAN 06.15	Banco Santander SA	DE000CZ4YGC1	E6134	19-jun-15	Put	0.500	EUR 5.50	EUR 6.41	1.00	€ 0.00
COBA - BME 06.15	Bolsas y Merca E	DE000CZ4YGS7	E6148	19-jun-15	Call	0.200	EUR 41.00	EUR 36.33	1.00	€ 0.00
COBA - SAN 06.15	Banco Santander SA	DE000CZ4YG40	E6126	19-jun-15	Put	0.500	EUR 4.50	EUR 6.41	1.00	€ 0.00
COBA - IDR 06.15	Indra Sistemas	DE000CZ4YHH8	E6173	19-jun-15	Call	0.500	EUR 11.00	EUR 9.55	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - MEL 06.15	Melia Hotels International SA	DE000CZ4YJC5	E6202	19-jun-15	Call	0.500	EUR 12.00	EUR 11.51	1.00	€ 0.00
COBA - REP 06.15	Repsol SA	DE000CZ4YJK8	E6209	19-jun-15	Call	0.200	EUR 17.00	EUR 16.14	1.00	€ 0.00
COBA - REP 06.15	Repsol SA	DE000CZ4YJL6	E6210	19-jun-15	Put	0.200	EUR 14.00	EUR 16.14	1.00	€ 0.00
COBA - REP 06.15	Repsol SA	DE000CZ4YJM4	E6211	19-jun-15	Put	0.200	EUR 16.00	EUR 16.14	1.00	€ 0.00
COBA - ITX 06.15	Inditex	DE000CZ4YJ13	E6191	19-jun-15	Put	0.500	EUR 24.00	EUR 29.47	1.00	€ 0.00
COBA - ICAG 06.15	International Consolidated Airlines Group SA	DE000CZ4YJ88	E6198	19-jun-15	Call	1.000	EUR 8.50	EUR 7.08	1.00	€ 0.00
COBA - TEF 06.15	Telefonica	DE000CZ4YKE9	E6238	19-jun-15	Call	0.506	EUR 14.34	EUR 12.80	1.00	€ 0.00
COBA - TEF 06.15	Telefonica	DE000CZ4YKH2	E6241	19-jun-15	Call	0.506	EUR 14.83	EUR 12.80	1.00	€ 0.00
COBA - TEF 06.15	Telefonica	DE000CZ4YK69	E6230	19-jun-15	Call	0.506	EUR 13.35	EUR 12.80	1.00	€ 0.00
COBA - BMW 06.15	BMW	DE000CZ4YLB3	E6289	19-jun-15	Call	0.100	EUR 110.00	EUR 97.74	1.00	€ 0.00
COBA - LVM 06.15	LVMH	DE000CZ4YLF4	E6324	19-jun-15	Call	0.100	EUR 165.00	EUR 159.95	1.00	€ 0.00
COBA - NOK 06.15	Nokia	DE000CZ4YLG2	E6331	19-jun-15	Call	0.500	EUR 8.00	EUR 6.35	1.00	€ 0.00
COBA - SAS 06.15	Sanofi SA	DE000CZ4YJL6	E6333	19-jun-15	Call	0.100	EUR 90.00	EUR 86.42	1.00	€ 0.00
COBA - SAS 06.15	Sanofi SA	DE000CZ4YLK4	E6334	19-jun-15	Call	0.100	EUR 95.00	EUR 86.42	1.00	€ 0.00
COBA - SAS 06.15	Sanofi SA	DE000CZ4YLL2	E6335	19-jun-15	Put	0.100	EUR 75.00	EUR 86.42	1.00	€ 0.00
COBA - SIE 06.15	Siemens AG	DE000CZ4YLM0	E6339	19-jun-15	Call	0.050	EUR 95.00	EUR 93.52	1.00	€ 0.00
COBA - SIE 06.15	Siemens AG	DE000CZ4YLN8	E6340	19-jun-15	Call	0.050	EUR 100.00	EUR 93.52	1.00	€ 0.00
COBA - SIE 06.15	Siemens AG	DE000CZ4YLP3	E6341	19-jun-15	Put	0.050	EUR 90.00	EUR 93.52	1.00	€ 0.00
COBA - TOT 06.15	Total	DE000CZ4YLT5	E6348	19-jun-15	Call	0.200	EUR 50.00	EUR 44.13	1.00	€ 0.00
COBA - TOT 06.15	Total	DE000CZ4YLU3	E6349	19-jun-15	Call	0.200	EUR 55.00	EUR 44.13	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - TOT 06.15	Total	DE000CZ4YLV1	E6350	19-jun-15	Put	0.200	EUR 40.00	EUR 44.13	1.00	€ 0.00
COBA - ISP 06.15	ArcelorMittal	DE000CZ4YL19	E6273	19-jun-15	Call	0.200	EUR 9.50	EUR 9.20	1.00	€ 0.00
COBA - BAY 06.15	Bayer AG	DE000CZ4YL84	E6286	19-jun-15	Call	0.100	EUR 140.00	EUR 127.70	1.00	€ 0.00
COBA - BAY 06.15	Bayer AG	DE000CZ4YL92	E6287	19-jun-15	Put	0.100	EUR 100.00	EUR 127.70	1.00	€ 0.00
COBA - EUR 06.15	EUR/USD	DE000CZ4YM42	E8934	19-jun-15	Put	10.000	USD 1.00	USD 1.13	1.13	€ 0.00
COBA - BABA 06.15	Alibaba Group Holding ADR	DE000CZ4YM67	E8807	19-jun-15	Call	0.050	USD 95.00	USD 85.74	1.13	€ 0.00
COBA - DIS 06.15	Walt Disney Co	DE000CZ4YN17	E8871	19-jun-15	Call	0.100	USD 120.00	USD 112.62	1.13	€ 0.00
COBA - DAX 06.15	DAX 30	DE000CZ4YPD0	E8914	19-jun-15	Call	0.001	EUR 12,000.00	EUR 11040.10	1.00	€ 0.00
COBA - DAX 06.15	DAX 30	DE000CZ4YPE8	E8915	19-jun-15	Call	0.001	EUR 12,500.00	EUR 11040.10	1.00	€ 0.00
COBA - EST 06.15	Dow Jones EURO STOXX 50	DE000CZ4YPM1	E8922	19-jun-15	Call	0.002	EUR 3,800.00	EUR 3456.88	1.00	€ 0.00
COBA - AMA 06.15	Amadeus IT Group SA	DE000CZ4YQD8	E8655	19-jun-15	Call	0.500	EUR 40.00	EUR 35.97	1.00	€ 0.00
COBA - AMA 06.15	Amadeus IT Group SA	DE000CZ4YQE6	E8656	19-jun-15	Call	0.500	EUR 42.00	EUR 35.97	1.00	€ 0.00
COBA - AMA 06.15	Amadeus IT Group SA	DE000CZ4YQF3	E8657	19-jun-15	Call	0.500	EUR 44.00	EUR 35.97	1.00	€ 0.00
COBA - AMA 06.15	Amadeus IT Group SA	DE000CZ4YQH9	E8659	19-jun-15	Call	0.500	EUR 46.00	EUR 35.97	1.00	€ 0.00
COBA - A3M 06.15	Atresmedia Corporacion de Medios de Comunicacion S	DE000CZ4YQM9	E8663	19-jun-15	Call	0.500	EUR 17.00	EUR 14.32	1.00	€ 0.00
COBA - ACX 06.15	Acerinox SA	DE000CZ4YQ30	E8645	19-jun-15	Call	0.500	EUR 18.00	EUR 13.10	1.00	€ 0.00
COBA - BBV 06.15	BBVA	DE000CZ4YR47	E8680	19-jun-15	Put	0.500	EUR 8.50	EUR 9.03	1.00	€ 0.00
COBA - CABK 06.15	CaixaBank	DE000CZ4YSA0	E8720	19-jun-15	Put	1.000	EUR 4.00	EUR 4.35	1.00	€ 0.00
COBA - DIA 06.15	DIA	DE000CZ4YSD4	E8723	19-jun-15	Call	1.000	EUR 7.75	EUR 6.98	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - FER 06.15	Ferrovial	DE000CZ4YSS2	E8736	19-jun-15	Call	0.500	EUR 22.00	EUR 19.46	1.00	€ 0.00
COBA - IDR 06.15	Indra Sistemas	DE000CZ4YSX2	E8741	19-jun-15	Call	0.500	EUR 13.00	EUR 9.55	1.00	€ 0.00
COBA - ICAG 06.15	International Consolidated Airlines Group SA	DE000CZ4YTF7	E8759	19-jun-15	Call	1.000	EUR 9.50	EUR 7.08	1.00	€ 0.00
COBA - REE 06.15	Red Electrica Corporacion SA	DE000CZ4YTM3	E8765	19-jun-15	Call	0.200	EUR 84.00	EUR 72.84	1.00	€ 0.00
COBA - ITX 06.15	Inditex	DE000CZ4YT11	E8745	19-jun-15	Call	0.500	EUR 31.00	EUR 29.47	1.00	€ 0.00
COBA - ITX 06.15	Inditex	DE000CZ4YT37	E8747	19-jun-15	Call	0.500	EUR 32.00	EUR 29.47	1.00	€ 0.00
COBA - VIS 06.15	Viscofan	DE000CZ4YUG3	E8794	19-jun-15	Call	0.100	EUR 64.00	EUR 54.80	1.00	€ 0.00
COBA - ZEL 06.15	Zeltia SA	DE000CZ4YUL3	E8798	19-jun-15	Call	0.500	EUR 4.50	EUR 3.75	1.00	€ 0.00
COBA - SAS 06.15	Sanofi SA	DE000CZ4YVH9	E8855	19-jun-15	Call	0.100	EUR 105.00	EUR 86.42	1.00	€ 0.00
COBA - BMW 06.15	BMW	DE000CZ4YV74	E8827	19-jun-15	Call	0.100	EUR 120.00	EUR 97.74	1.00	€ 0.00
COBA - ACX 06.15	Acerinox SA	DE000CZ4Y0C1	E4460	19-jun-15	Call	0.500	EUR 16.00	EUR 13.10	1.00	€ 0.00
COBA - ACX 06.15	Acerinox SA	DE000CZ4Y0E7	E4462	19-jun-15	Put	0.500	EUR 11.00	EUR 13.10	1.00	€ 0.00
COBA - ACS 06.15	ACS Cons Y Serv	DE000CZ4Y0G2	E4464	19-jun-15	Call	0.200	EUR 37.00	EUR 28.58	1.00	€ 0.00
COBA - AMA 06.15	Amadeus IT Group SA	DE000CZ4Y0K4	E4467	19-jun-15	Put	0.500	EUR 26.00	EUR 35.97	1.00	€ 0.00
COBA - A3M 06.15	Atresmedia Corporacion de Medios de Comunicacion S	DE000CZ4Y0M0	E4469	19-jun-15	Call	0.500	EUR 15.00	EUR 14.32	1.00	€ 0.00
COBA - SPX 06.15	S&P 500	DE000CZ4Y018	E4808	19-jun-15	Call	0.010	USD 2,200.00	USD 2109.99	1.13	€ 0.00
COBA - SPX 06.15	S&P 500	DE000CZ4Y026	E4809	19-jun-15	Put	0.010	USD 1,800.00	USD 2109.99	1.13	€ 0.00
COBA - ACE 06.15	Abertis	DE000CZ4Y034	E4451	19-jun-15	Call	0.525	EUR 15.24	EUR 14.93	1.00	€ 0.00
COBA - ACE 06.15	Abertis	DE000CZ4Y059	E4453	19-jun-15	Call	0.525	EUR 19.05	EUR 14.93	1.00	€ 0.00



Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - SAB 06.15	Banco de Sabadell	DE000CZ4Y1K2	E4501	19-jun-15	Put	1.083	EUR 1.62	EUR 2.25	1.00	€ 0.00
COBA - POP 06.15	Banco Popular Espanol	DE000CZ4Y1N6	E4504	19-jun-15	Call	1.000	EUR 5.00	EUR 4.51	1.00	€ 0.00
COBA - POP 06.15	Banco Popular Espanol	DE000CZ4Y1P1	E4505	19-jun-15	Call	1.000	EUR 6.00	EUR 4.51	1.00	€ 0.00
COBA - POP 06.15	Banco Popular Espanol	DE000CZ4Y1Q9	E4506	19-jun-15	Call	1.000	EUR 6.50	EUR 4.51	1.00	€ 0.00
COBA - SAN 06.15	Banco Santander SA	DE000CZ4Y1U1	E4510	19-jun-15	Call	0.500	EUR 6.50	EUR 6.41	1.00	€ 0.00
COBA - BBV 06.15	BBVA	DE000CZ4Y125	E4484	19-jun-15	Call	0.500	EUR 9.50	EUR 9.03	1.00	€ 0.00
COBA - BBV 06.15	BBVA	DE000CZ4Y190	E4491	19-jun-15	Call	0.500	EUR 10.50	EUR 9.03	1.00	€ 0.00
COBA - BKIA 06.15	BANKIA SA	DE000CZ4Y2D5	E4529	19-jun-15	Call	1.000	EUR 1.30	EUR 1.15	1.00	€ 0.00
COBA - BKIA 06.15	BANKIA SA	DE000CZ4Y2E3	E4530	19-jun-15	Call	1.000	EUR 1.40	EUR 1.15	1.00	€ 0.00
COBA - BKIA 06.15	BANKIA SA	DE000CZ4Y2F0	E4531	19-jun-15	Call	1.000	EUR 1.50	EUR 1.15	1.00	€ 0.00
COBA - BAN 06.15	Bankinter	DE000CZ4Y2H6	E4533	19-jun-15	Call	1.000	EUR 7.00	EUR 6.73	1.00	€ 0.00
COBA - BAN 06.15	Bankinter	DE000CZ4Y2J2	E4534	19-jun-15	Call	1.000	EUR 7.50	EUR 6.73	1.00	€ 0.00
COBA - BAN 06.15	Bankinter	DE000CZ4Y2K0	E4535	19-jun-15	Call	1.000	EUR 8.00	EUR 6.73	1.00	€ 0.00
COBA - BAN 06.15	Bankinter	DE000CZ4Y2L8	E4536	19-jun-15	Put	1.000	EUR 5.50	EUR 6.73	1.00	€ 0.00
COBA - BME 06.15	Bolsas y Merca E	DE000CZ4Y2P9	E4539	19-jun-15	Call	0.200	EUR 37.00	EUR 36.33	1.00	€ 0.00
COBA - CABK 06.15	CaixaBank	DE000CZ4Y2R5	E4541	19-jun-15	Call	1.000	EUR 4.50	EUR 4.35	1.00	€ 0.00
COBA - CABK 06.15	CaixaBank	DE000CZ4Y2U9	E4544	19-jun-15	Call	1.000	EUR 5.50	EUR 4.35	1.00	€ 0.00
COBA - BNP 06.15	BNP Paribas	DE000CZ4Y4E9	E4703	19-jun-15	Call	0.100	EUR 55.00	EUR 53.61	1.00	€ 0.00
COBA - BNP 06.15	BNP Paribas	DE000CZ4Y4F6	E4704	19-jun-15	Call	0.100	EUR 60.00	EUR 53.61	1.00	€ 0.00
COBA - LVM 06.15	LVMH	DE000CZ4Y4J8	E4714	19-jun-15	Put	0.111	EUR 112.65	EUR 159.95	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - NOK 06.15	Nokia	DE000CZ4Y4L4	E4719	19-jun-15	Call	0.500	EUR 7.00	EUR 6.35	1.00	€ 0.00
COBA - NOK 06.15	Nokia	DE000CZ4Y4M2	E4720	19-jun-15	Put	0.500	EUR 5.50	EUR 6.35	1.00	€ 0.00
COBA - SOG 06.15	Societe Generale	DE000CZ4Y4Q3	E4726	19-jun-15	Call	0.200	EUR 45.00	EUR 42.41	1.00	€ 0.00
COBA - SOG 06.15	Societe Generale	DE000CZ4Y4R1	E4727	19-jun-15	Call	0.200	EUR 50.00	EUR 42.41	1.00	€ 0.00
COBA - SOG 06.15	Societe Generale	DE000CZ4Y4T7	E4729	19-jun-15	Put	0.200	EUR 30.00	EUR 42.41	1.00	€ 0.00
COBA - SGE 06.15	Vinci	DE000CZ4Y4V3	E4734	19-jun-15	Call	0.200	EUR 60.00	EUR 52.20	1.00	€ 0.00
COBA - ISP 06.15	ArcelorMittal	DE000CZ4Y463	E4693	19-jun-15	Call	0.200	EUR 10.50	EUR 9.20	1.00	€ 0.00
COBA - GAS 06.15	Gas Natural	DE000CZ4Y5F3	E4567	19-jun-15	Call	0.500	EUR 23.00	EUR 21.16	1.00	€ 0.00
COBA - GAS 06.15	Gas Natural	DE000CZ4Y5H9	E4569	19-jun-15	Call	0.500	EUR 27.00	EUR 21.16	1.00	€ 0.00
COBA - GAS 06.15	Gas Natural	DE000CZ4Y5J5	E4570	19-jun-15	Put	0.500	EUR 19.00	EUR 21.16	1.00	€ 0.00
COBA - GRF 06.15	Grifols SA	DE000CZ4Y5M9	E4573	19-jun-15	Call	0.200	EUR 40.00	EUR 36.37	1.00	€ 0.00
COBA - FER 06.15	Ferrovial	DE000CZ4Y5Q0	E4576	19-jun-15	Call	0.500	EUR 20.00	EUR 19.46	1.00	€ 0.00
COBA - IBE 06.15	Iberdrola SA	DE000CZ4Y5R8	E4577	19-jun-15	Call	1.000	EUR 6.50	EUR 6.06	1.00	€ 0.00
COBA - IBE 06.15	Iberdrola SA	DE000CZ4Y5T4	E4579	19-jun-15	Put	1.000	EUR 5.50	EUR 6.06	1.00	€ 0.00
COBA - IDR 06.15	Indra Sistemas	DE000CZ4Y5Y4	E4584	19-jun-15	Call	0.500	EUR 10.00	EUR 9.55	1.00	€ 0.00
COBA - ENG 06.15	Enagas	DE000CZ4Y521	E4554	19-jun-15	Call	0.500	EUR 27.00	EUR 25.24	1.00	€ 0.00
COBA - ENG 06.15	Enagas	DE000CZ4Y539	E4555	19-jun-15	Call	0.500	EUR 31.00	EUR 25.24	1.00	€ 0.00
COBA - FCC 06.15	Fomento De Construcciones Y Contratas	DE000CZ4Y547	E4556	19-jun-15	Call	0.273	EUR 10.99	EUR 8.97	1.00	€ 0.00
COBA - TL5 06.15	Mediaset Espana Comunicacion SA.	DE000CZ4Y6S4	E4612	19-jun-15	Call	0.501	EUR 12.97	EUR 12.05	1.00	€ 0.00
COBA - OHL 06.15	Obrascon Huarte Lain	DE000CZ4Y6V8	E4615	19-jun-15	Call	0.200	EUR 23.00	EUR 16.87	1.00	€ 0.00

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/Call	Ratio	Strike	Precio cierre liquidación	FX-Rate	Importe liquidación
COBA - OHL 06.15	Obrascon Huarte Lain	DE000CZ4Y6Z9	E4619	19-jun-15	Call	0.200	EUR 25.00	EUR 16.87	1.00	€ 0.00
COBA - REE 06.15	Red Electrica Corporacion SA	DE000CZ4Y711	E4621	19-jun-15	Call	0.200	EUR 78.00	EUR 72.84	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4Y8E0	E6388	19-jun-15	Call	0.001	EUR 11,750.00	EUR 10944.30	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4Y8W2	E6404	19-jun-15	Put	0.001	EUR 9,750.00	EUR 10944.30	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4Y9C2	E6420	19-jun-15	Put	0.001	EUR 10,750.00	EUR 10944.30	1.00	€ 0.00
COBA - DAX 06.15	DAX 30	DE000CZ4Y9J7	E6426	19-jun-15	Call	0.001	EUR 11,500.00	EUR 11040.10	1.00	€ 0.00
COBA - IBE 06.15	IBEX	DE000CZ4Y950	E6413	19-jun-15	Put	0.001	EUR 10,250.00	EUR 10944.30	1.00	€ 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 jun 2015
Commerzbank AG