

VENCIMIENTO DE WARRANTS EMITIDOS POR COMMERZBANK AG Vencimiento 21-Septiembre-2012

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

Nombre	Subyacente	ISIN	Codigo SIBE	Vencimiento	Put/ Call	Strike	Ratio	Precio liquidación	FX-Rate	Importe liquidación
COBA - DAX 09.12	DAX 30	DE000CM3WW41	C3724	21-sep-12	Call	EUR 6,000.00	0.002	EUR 7451.62	1.00	€ 2.90
COBA - DAX 09.12	DAX 30	DE000CM3WW58	C3732	21-sep-12	Put	EUR 6,500.00	0.002	EUR 7451.62	1.00	€ 0.00
COBA - DAX 09.12	DAX 30	DE000CM3WW66	C3728	21-sep-12	Call	EUR 7,000.00	0.002	EUR 7451.62	1.00	€ 0.90
COBA - IBEX 09.12	IBEX	DE000CM3WX65	C3697	21-sep-12	Call	EUR 6,500.00	0.001	EUR 8230.70	1.00	€ 1.73
COBA - IBEX 09.12	IBEX	DE000CM3WX73	C3711	21-sep-12	Put	EUR 6,500.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3WX81	C3712	21-sep-12	Put	EUR 7,000.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3WX99	C3698	21-sep-12	Call	EUR 7,000.00	0.001	EUR 8230.70	1.00	€ 1.23
COBA - IBEX 09.12	IBEX	DE000CM3WY07	C3699	21-sep-12	Call	EUR 7,500.00	0.001	EUR 8230.70	1.00	€ 0.73
COBA - IBEX 09.12	IBEX	DE000CM3WY15	C3713	21-sep-12	Put	EUR 7,500.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3WY23	C3714	21-sep-12	Put	EUR 8,000.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3WY31	C3700	21-sep-12	Call	EUR 8,000.00	0.001	EUR 8230.70	1.00	€ 0.23
COBA - IBEX 09.12	IBEX	DE000CM3WY49	C3701	21-sep-12	Call	EUR 8,500.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3WY56	C3715	21-sep-12	Put	EUR 8,500.00	0.001	EUR 8230.70	1.00	€ 0.27
COBA - IBEX 09.12	IBEX	DE000CM3WY64	C3704	21-sep-12	Call	EUR 8,750.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3WY72	C3718	21-sep-12	Put	EUR 8,750.00	0.001	EUR 8230.70	1.00	€ 0.52
COBA - IBEX 09.12	IBEX	DE000CM3WY80	C3719	21-sep-12	Put	EUR 9,000.00	0.001	EUR 8230.70	1.00	€ 0.77
COBA - IBEX 09.12	IBEX	DE000CM3WY98	C3705	21-sep-12	Call	EUR 9,000.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3WZ06	C3706	21-sep-12	Call	EUR 9,500.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3WZ14	C3720	21-sep-12	Put	EUR 9,500.00	0.001	EUR 8230.70	1.00	€ 1.27
COBA - IBEX 09.12	IBEX	DE000CM3WZ22	C3721	21-sep-12	Put	EUR 10,000.00	0.001	EUR 8230.70	1.00	€ 1.77
COBA - IBEX 09.12	IBEX	DE000CM3WZ30	C3709	21-sep-12	Call	EUR 10,000.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3WZ48	C3710	21-sep-12	Call	EUR 10,500.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3XA79	C5540	21-sep-12	Call	EUR 8,250.00	0.001	EUR 8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3XF82	C5591	21-sep-12	Put	EUR 8,250.00	0.001	EUR 8230.70	1.00	€ 0.02
COBA - DAX 09.12	DAX 30	DE000CM3XG73	C5600	21-sep-12	Call	EUR 6,500.00	0.002	EUR 7451.62	1.00	€ 1.90
COBA - DAX 09.12	DAX 30	DE000CM3XH07	C5603	21-sep-12	Call	EUR 7,500.00	0.002	EUR 7451.62	1.00	€ 0.00
COBA - DAX 09.12	DAX 30	DE000CM3XH31	C5606	21-sep-12	Put	EUR 6,000.00	0.002	EUR 7451.62	1.00	€ 0.00
COBA - SX5E 09.12	Dow Jones EURO STOXX 50	DE000CM3XH56	C5614	21-sep-12	Call	EUR 2,300.00	0.002	EUR 2577.08	1.00	€ 0.55
COBA - SX5E 09.12	Dow Jones EURO STOXX 50	DE000CM3XH72	C5616	21-sep-12	Call	EUR 2,500.00	0.002	EUR 2577.08	1.00	€ 0.15
COBA - SX5E 09.12	Dow Jones EURO STOXX 50	DE000CM3XH80	C5617	21-sep-12	Call	EUR 2,800.00	0.002	EUR 2577.08	1.00	€ 0.00

COBA - SX5E 09.12	Dow Jones EURO STOXX 50	DE000CM3XJ05	C5619	21-sep-12	Put	EUR	2,100.00	0.002	EUR	2577.08	1.00	€ 0.00
COBA - ABG 09.12	Abengoa	DE000CM3XJ21	C5073	21-sep-12	Call	EUR	13.00	0.200	EUR	15.20	1.00	€ 0.44
COBA - ABG 09.12	Abengoa	DE000CM3XJ54	C5076	21-sep-12	Call	EUR	15.00	0.200	EUR	15.20	1.00	€ 0.04
COBA - ABG 09.12	Abengoa	DE000CM3XJ88	C5079	21-sep-12	Put	EUR	11.00	0.200	EUR	15.20	1.00	€ 0.00
COBA - ACE 09.12	Abertis	DE000CM3XK10	C5082	21-sep-12	Call	EUR	12.38	0.525	EUR	12.08	1.00	€ 0.00
COBA - ACE 09.12	Abertis	DE000CM3XK36	C5084	21-sep-12	Call	EUR	14.29	0.525	EUR	12.08	1.00	€ 0.00
COBA - ACE 09.12	Abertis	DE000CM3XK51	C5086	21-sep-12	Put	EUR	12.38	0.525	EUR	12.08	1.00	€ 0.16
COBA - ANA 09.12	Acciona	DE000CM3XK69	C5087	21-sep-12	Call	EUR	50.00	0.100	EUR	50.65	1.00	€ 0.07
COBA - ANA 09.12	Acciona	DE000CM3XK85	C5089	21-sep-12	Call	EUR	60.00	0.100	EUR	50.65	1.00	€ 0.00
COBA - ANA 09.12	Acciona	DE000CM3XL27	C5093	21-sep-12	Put	EUR	50.00	0.100	EUR	50.65	1.00	€ 0.00
COBA - ACX 09.12	Acerinox SA	DE000CM3XL35	C5094	21-sep-12	Call	EUR	10.00	0.500	EUR	9.39	1.00	€ 0.00
COBA - ACX 09.12	Acerinox SA	DE000CM3XL50	C5096	21-sep-12	Call	EUR	12.00	0.500	EUR	9.39	1.00	€ 0.00
COBA - ACX 09.12	Acerinox SA	DE000CM3XL76	C5098	21-sep-12	Put	EUR	10.00	0.500	EUR	9.39	1.00	€ 0.31
COBA - ACS 09.12	ACS Cons Y Serv	DE000CM3XL84	C5099	21-sep-12	Call	EUR	19.00	0.200	EUR	17.21	1.00	€ 0.00
COBA - ACS 09.12	ACS Cons Y Serv	DE000CM3XM00	C5101	21-sep-12	Call	EUR	23.00	0.200	EUR	17.21	1.00	€ 0.00
COBA - ACS 09.12	ACS Cons Y Serv	DE000CM3XM34	C5104	21-sep-12	Put	EUR	18.00	0.200	EUR	17.21	1.00	€ 0.16
COBA - SAB 09.12	Banco de Sabadell	DE000CM3XR21	C5143	21-sep-12	Call	EUR	1.75	1.000	EUR	2.25	1.00	€ 0.50
COBA - SAB 09.12	Banco de Sabadell	DE000CM3XR47	C5145	21-sep-12	Call	EUR	2.25	1.000	EUR	2.25	1.00	€ 0.00
COBA - POP 09.12	Banco Popular Espanol	DE000CM3XR62	C5147	21-sep-12	Call	EUR	2.50	1.000	EUR	1.84	1.00	€ 0.00
COBA - POP 09.12	Banco Popular Espanol	DE000CM3XR88	C5149	21-sep-12	Call	EUR	3.00	1.000	EUR	1.84	1.00	€ 0.00
COBA - POP 09.12	Banco Popular Espanol	DE000CM3XS04	C5151	21-sep-12	Call	EUR	3.50	1.000	EUR	1.84	1.00	€ 0.00
COBA - POP 09.12	Banco Popular Espanol	DE000CM3XS38	C5154	21-sep-12	Put	EUR	2.50	1.000	EUR	1.84	1.00	€ 0.66
COBA - POP 09.12	Banco Popular Espanol	DE000CM3XS46	C5155	21-sep-12	Put	EUR	3.00	1.000	EUR	1.84	1.00	€ 1.16
COBA - BAN 09.12	Bankinter	DE000CM3XX15	C5202	21-sep-12	Call	EUR	3.50	1.000	EUR	3.40	1.00	€ 0.00
COBA - BAN 09.12	Bankinter	DE000CM3XX23	C5203	21-sep-12	Call	EUR	4.00	1.000	EUR	3.40	1.00	€ 0.00
COBA - BAN 09.12	Bankinter	DE000CM3XX49	C5205	21-sep-12	Call	EUR	4.50	1.000	EUR	3.40	1.00	€ 0.00
COBA - BAN 09.12	Bankinter	DE000CM3XX80	C5209	21-sep-12	Put	EUR	3.50	1.000	EUR	3.40	1.00	€ 0.10
COBA - BME 09.12	Bolsas y Merca E	DE000CM3XX98	C5210	21-sep-12	Call	EUR	18.59	0.205	EUR	17.12	1.00	€ 0.00
COBA - BME 09.12	Bolsas y Merca E	DE000CM3XY14	C5212	21-sep-12	Call	EUR	22.50	0.205	EUR	17.12	1.00	€ 0.00
COBA - CABK 09.12	CaixaBank	DE000CM3XY48	C5215	21-sep-12	Call	EUR	3.00	1.000	EUR	2.97	1.00	€ 0.00
COBA - CABK 09.12	CaixaBank	DE000CM3XY63	C5217	21-sep-12	Call	EUR	3.50	1.000	EUR	2.97	1.00	€ 0.00
COBA - CABK 09.12	CaixaBank	DE000CM3XY89	C5219	21-sep-12	Call	EUR	4.00	1.000	EUR	2.97	1.00	€ 0.00
COBA - SAN 09.12	Banco Santander SA	DE000CM3X1A3	C3492	21-sep-12	Put	EUR	5.00	0.500	EUR	6.25	1.00	€ 0.00
COBA - SAN 09.12	Banco Santander SA	DE000CM3X1B1	C3478	21-sep-12	Call	EUR	5.00	0.500	EUR	6.25	1.00	€ 0.63
COBA - SAN 09.12	Banco Santander SA	DE000CM3X1C9	C3496	21-sep-12	Put	EUR	5.50	0.500	EUR	6.25	1.00	€ 0.00

COBA - SAN 09.12	Banco Santander SA	DE000CM3X1D7	C3479	21-sep-12	Call	EUR	5.50	0.500	EUR	6.25	1.00	€ 0.38
COBA - SAN 09.12	Banco Santander SA	DE000CM3X1E5	C3500	21-sep-12	Put	EUR	6.00	0.500	EUR	6.25	1.00	€ 0.00
COBA - SAN 09.12	Banco Santander SA	DE000CM3X1F2	C3480	21-sep-12	Call	EUR	6.00	0.500	EUR	6.25	1.00	€ 0.13
COBA - SAN 09.12	Banco Santander SA	DE000CM3X1G0	C3481	21-sep-12	Call	EUR	6.50	0.500	EUR	6.25	1.00	€ 0.00
COBA - SAN 09.12	Banco Santander SA	DE000CM3X1H8	C3502	21-sep-12	Put	EUR	6.50	0.500	EUR	6.25	1.00	€ 0.13
COBA - SAN 09.12	Banco Santander SA	DE000CM3X1J4	C3482	21-sep-12	Call	EUR	7.00	0.500	EUR	6.25	1.00	€ 0.00
COBA - SAN 09.12	Banco Santander SA	DE000CM3X1K2	C3483	21-sep-12	Call	EUR	7.50	0.500	EUR	6.25	1.00	€ 0.00
COBA - SAN 09.12	Banco Santander SA	DE000CM3X1L0	C3484	21-sep-12	Call	EUR	8.00	0.500	EUR	6.25	1.00	€ 0.00
COBA - SAN 09.12	Banco Santander SA	DE000CM3X181	C3476	21-sep-12	Call	EUR	4.50	0.500	EUR	6.25	1.00	€ 0.88
COBA - SAN 09.12	Banco Santander SA	DE000CM3X199	C3488	21-sep-12	Put	EUR	4.50	0.500	EUR	6.25	1.00	€ 0.00
COBA - BBV 09.12	BBVA	DE000CM3X2A1	C3429	21-sep-12	Call	EUR	5.00	0.500	EUR	6.55	1.00	€ 0.78
COBA - BBV 09.12	BBVA	DE000CM3X2B9	C3448	21-sep-12	Put	EUR	5.00	0.500	EUR	6.55	1.00	€ 0.00
COBA - BBV 09.12	BBVA	DE000CM3X2C7	C3453	21-sep-12	Put	EUR	5.50	0.500	EUR	6.55	1.00	€ 0.00
COBA - BBV 09.12	BBVA	DE000CM3X2D5	C3430	21-sep-12	Call	EUR	5.50	0.500	EUR	6.55	1.00	€ 0.53
COBA - BBV 09.12	BBVA	DE000CM3X2E3	C3432	21-sep-12	Call	EUR	6.00	0.500	EUR	6.55	1.00	€ 0.28
COBA - BBV 09.12	BBVA	DE000CM3X2F0	C3458	21-sep-12	Put	EUR	6.00	0.500	EUR	6.55	1.00	€ 0.00
COBA - BBV 09.12	BBVA	DE000CM3X2G8	C3463	21-sep-12	Put	EUR	6.50	0.500	EUR	6.55	1.00	€ 0.00
COBA - BBV 09.12	BBVA	DE000CM3X2H6	C3434	21-sep-12	Call	EUR	6.50	0.500	EUR	6.55	1.00	€ 0.03
COBA - BBV 09.12	BBVA	DE000CM3X2J2	C3465	21-sep-12	Put	EUR	7.00	0.500	EUR	6.55	1.00	€ 0.23
COBA - BBV 09.12	BBVA	DE000CM3X2K0	C3436	21-sep-12	Call	EUR	7.00	0.500	EUR	6.55	1.00	€ 0.00
COBA - BBV 09.12	BBVA	DE000CM3X2L8	C3438	21-sep-12	Call	EUR	8.00	0.500	EUR	6.55	1.00	€ 0.00
COBA - BBV 09.12	BBVA	DE000CM3X2M6	C3440	21-sep-12	Call	EUR	9.00	0.500	EUR	6.55	1.00	€ 0.00
COBA - GAM 09.12	Gamesa	DE000CM3X3N2	C3528	21-sep-12	Call	EUR	3.00	0.500	EUR	1.91	1.00	€ 0.00
COBA - GAM 09.12	Gamesa	DE000CM3X3P7	C3530	21-sep-12	Call	EUR	3.50	0.500	EUR	1.91	1.00	€ 0.00
COBA - GAM 09.12	Gamesa	DE000CM3X3Q5	C3532	21-sep-12	Call	EUR	4.00	0.500	EUR	1.91	1.00	€ 0.00
COBA - GAM 09.12	Gamesa	DE000CM3X3R3	C3534	21-sep-12	Call	EUR	4.50	0.500	EUR	1.91	1.00	€ 0.00
COBA - GAM 09.12	Gamesa	DE000CM3X3S1	C3536	21-sep-12	Put	EUR	2.50	0.500	EUR	1.91	1.00	€ 0.30
COBA - IBE 09.12	Iberdrola SA	DE000CM3X4A7	C3553	21-sep-12	Call	EUR	6.50	1.000	EUR	3.78	1.00	€ 0.00
COBA - JAZ 09.12	Jazztel	DE000CM3X4S9	C3569	21-sep-12	Call	EUR	3.75	2.000	EUR	4.85	1.00	€ 2.20
COBA - JAZ 09.12	Jazztel	DE000CM3X4T7	C3572	21-sep-12	Call	EUR	4.75	2.000	EUR	4.85	1.00	€ 0.20
COBA - JAZ 09.12	Jazztel	DE000CM3X4U5	C3574	21-sep-12	Call	EUR	5.25	2.000	EUR	4.85	1.00	€ 0.00
COBA - IBE 09.12	Iberdrola SA	DE000CM3X454	C3555	21-sep-12	Put	EUR	4.00	1.000	EUR	3.78	1.00	€ 0.22
COBA - IBE 09.12	Iberdrola SA	DE000CM3X462	C3557	21-sep-12	Put	EUR	5.00	1.000	EUR	3.78	1.00	€ 1.22
COBA - IBE 09.12	Iberdrola SA	DE000CM3X470	C3547	21-sep-12	Call	EUR	5.00	1.000	EUR	3.78	1.00	€ 0.00
COBA - IBE 09.12	Iberdrola SA	DE000CM3X488	C3549	21-sep-12	Call	EUR	5.50	1.000	EUR	3.78	1.00	€ 0.00
COBA - IBE 09.12	Iberdrola SA	DE000CM3X496	C3551	21-sep-12	Call	EUR	6.00	1.000	EUR	3.78	1.00	€ 0.00
COBA - REP 09.12	Repsol SA	DE000CM3X5E6	C3595	21-sep-12	Put	EUR	20.00	0.500	EUR	16.30	1.00	€ 1.85
COBA - REP 09.12	Repsol SA	DE000CM3X5F3	C3597	21-sep-12	Put	EUR	22.00	0.500	EUR	16.30	1.00	€ 2.85
COBA - REP 09.12	Repsol SA	DE000CM3X5G1	C3592	21-sep-12	Call	EUR	22.00	0.500	EUR	16.30	1.00	€ 0.00

COBA - REP 09.12	Repsol SA	DE000CM3X5H9	C3593	21-sep-12	Call	EUR	24.00	0.500	EUR	16.30	1.00	€ 0.00
COBA - REP 09.12	Repsol SA	DE000CM3X5J5	C3594	21-sep-12	Call	EUR	26.00	0.500	EUR	16.30	1.00	€ 0.00
COBA - TRE 09.12	Tecnicas Reunidas	DE000CM3X5S6	C3602	21-sep-12	Call	EUR	28.00	0.100	EUR	37.15	1.00	€ 0.91
COBA - TRE 09.12	Tecnicas Reunidas	DE000CM3X5T4	C3604	21-sep-12	Call	EUR	32.00	0.100	EUR	37.15	1.00	€ 0.51
COBA - TEF 09.12	Telefonica	DE000CM3X5X6	C3608	21-sep-12	Call	EUR	12.00	0.500	EUR	11.35	1.00	€ 0.00
COBA - TEF 09.12	Telefonica	DE000CM3X5Y4	C3616	21-sep-12	Put	EUR	12.00	0.500	EUR	11.35	1.00	€ 0.33
COBA - TEF 09.12	Telefonica	DE000CM3X5Z1	C3609	21-sep-12	Call	EUR	13.00	0.500	EUR	11.35	1.00	€ 0.00
COBA - OHL 09.12	Obrascon Huarte Lain	DE000CM3X553	C3581	21-sep-12	Call	EUR	20.00	0.200	EUR	19.56	1.00	€ 0.00
COBA - OHL 09.12	Obrascon Huarte Lain	DE000CM3X561	C3584	21-sep-12	Call	EUR	24.00	0.200	EUR	19.56	1.00	€ 0.00
COBA - TEF 09.12	Telefonica	DE000CM3X603	C3617	21-sep-12	Put	EUR	13.00	0.500	EUR	11.35	1.00	€ 0.83
COBA - TEF 09.12	Telefonica	DE000CM3X611	C3618	21-sep-12	Put	EUR	14.00	0.500	EUR	11.35	1.00	€ 1.33
COBA - TEF 09.12	Telefonica	DE000CM3X629	C3610	21-sep-12	Call	EUR	14.00	0.500	EUR	11.35	1.00	€ 0.00
COBA - TEF 09.12	Telefonica	DE000CM3X637	C3619	21-sep-12	Put	EUR	15.00	0.500	EUR	11.35	1.00	€ 1.83
COBA - TEF 09.12	Telefonica	DE000CM3X645	C3611	21-sep-12	Call	EUR	15.00	0.500	EUR	11.35	1.00	€ 0.00
COBA - TEF 09.12	Telefonica	DE000CM3X652	C3612	21-sep-12	Call	EUR	16.00	0.500	EUR	11.35	1.00	€ 0.00
COBA - TEF 09.12	Telefonica	DE000CM3X660	C3613	21-sep-12	Call	EUR	17.00	0.500	EUR	11.35	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3YA29	C6871	21-sep-12	Put	EUR	5,000.00	0.001	EUR	8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3YA45	C6873	21-sep-12	Put	EUR	5,500.00	0.001	EUR	8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3YA86	C6877	21-sep-12	Put	EUR	6,000.00	0.001	EUR	8230.70	1.00	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3YC01	C6889	21-sep-12	Put	EUR	6,750.00	0.001	EUR	8230.70	1.00	€ 0.00
COBA - DAX 09.12	DAX 30	DE000CM3YC27	C6891	21-sep-12	Call	EUR	5,500.00	0.002	EUR	7451.62	1.00	€ 3.90
COBA - DAX 09.12	DAX 30	DE000CM3YC50	C6894	21-sep-12	Put	EUR	5,500.00	0.002	EUR	7451.62	1.00	€ 0.00
COBA - ABG 09.12	Abengoa	DE000CM3YD26	C6585	21-sep-12	Call	EUR	11.00	0.200	EUR	15.20	1.00	€ 0.84
COBA - ABG 09.12	Abengoa	DE000CM3YD42	C6587	21-sep-12	Put	EUR	9.00	0.200	EUR	15.20	1.00	€ 0.00
COBA - ACE 09.12	Abertis	DE000CM3YD67	C6589	21-sep-12	Call	EUR	11.00	0.500	EUR	12.08	1.00	€ 0.54
COBA - ACE 09.12	Abertis	DE000CM3YD83	C6591	21-sep-12	Put	EUR	9.00	0.500	EUR	12.08	1.00	€ 0.00
COBA - ANA 09.12	Acciona	DE000CM3YD91	C6592	21-sep-12	Call	EUR	40.00	0.100	EUR	50.65	1.00	€ 1.07
COBA - ANA 09.12	Acciona	DE000CM3YE25	C6595	21-sep-12	Put	EUR	40.00	0.100	EUR	50.65	1.00	€ 0.00
COBA - ACX 09.12	Acerinox SA	DE000CM3YE58	C6598	21-sep-12	Put	EUR	8.00	0.500	EUR	9.39	1.00	€ 0.00
COBA - ACS 09.12	ACS Cons Y Serv	DE000CM3YE74	C6600	21-sep-12	Call	EUR	15.00	0.200	EUR	17.21	1.00	€ 0.44
COBA - ACS 09.12	ACS Cons Y Serv	DE000CM3YE82	C6601	21-sep-12	Put	EUR	12.00	0.200	EUR	17.21	1.00	€ 0.00
COBA - BBV 09.12	BBVA	DE000CM3YF24	C6605	21-sep-12	Call	EUR	4.00	0.500	EUR	6.55	1.00	€ 1.28
COBA - BBV 09.12	BBVA	DE000CM3YF73	C6610	21-sep-12	Call	EUR	4.50	0.500	EUR	6.55	1.00	€ 1.03
COBA - BBV 09.12	BBVA	DE000CM3YH55	C6628	21-sep-12	Put	EUR	4.00	0.500	EUR	6.55	1.00	€ 0.00
COBA - BBV 09.12	BBVA	DE000CM3YJ20	C6635	21-sep-12	Put	EUR	4.50	0.500	EUR	6.55	1.00	€ 0.00
COBA - POP 09.12	Banco Popular Espanol	DE000CM3YK43	C6647	21-sep-12	Call	EUR	1.50	1.000	EUR	1.84	1.00	€ 0.34
COBA - POP 09.12	Banco Popular Espanol	DE000CM3YK76	C6650	21-sep-12	Call	EUR	2.00	1.000	EUR	1.84	1.00	€ 0.00

COBA - POP 09.12	Banco Popular Espanol	DE000CM3YL26	C6655	21-sep-12	Put	EUR	1.50	1.000	EUR	1.84	1.00	€ 0.00
COBA - SAN 09.12	Banco Santander SA	DE000CM3YL67	C6659	21-sep-12	Call	EUR	4.00	0.500	EUR	6.25	1.00	€ 1.13
COBA - SAN 09.12	Banco Santander SA	DE000CM3YN81	C6681	21-sep-12	Put	EUR	4.00	0.500	EUR	6.25	1.00	€ 0.00
COBA - BAN 09.12	Bankinter	DE000CM3YQ13	C6694	21-sep-12	Call	EUR	3.00	1.000	EUR	3.40	1.00	€ 0.40
COBA - BME 09.12	Bolsas y Merca E	DE000CM3YQ39	C6696	21-sep-12	Call	EUR	15.00	0.200	EUR	17.12	1.00	€ 0.42
COBA - FCC 09.12	Fomento De Construcciones Y Contratas	DE000CM3YQ96	C6702	21-sep-12	Call	EUR	10.00	0.500	EUR	11.95	1.00	€ 0.98
COBA - GAM 09.12	Gamesa	DE000CM3YR12	C6704	21-sep-12	Call	EUR	1.00	1.000	EUR	1.91	1.00	€ 0.91
COBA - GAM 09.12	Gamesa	DE000CM3YR46	C6707	21-sep-12	Call	EUR	1.50	1.000	EUR	1.91	1.00	€ 0.41
COBA - GAM 09.12	Gamesa	DE000CM3YR79	C6710	21-sep-12	Call	EUR	2.00	1.000	EUR	1.91	1.00	€ 0.00
COBA - ITX 09.12	Inditex	DE000CM3YS78	C6720	21-sep-12	Call	EUR	85.00	0.100	EUR	99.38	1.00	€ 1.44
COBA - TL5 09.12	Mediaset Espana Comunicacion SA.	DE000CM3YT28	C6725	21-sep-12	Call	EUR	3.50	1.000	EUR	4.65	1.00	€ 1.15
COBA - OHL 09.12	Obrascon Huarte Lain	DE000CM3YT85	C6731	21-sep-12	Call	EUR	16.00	0.200	EUR	19.56	1.00	€ 0.71
COBA - REP 09.12	Repsol SA	DE000CM3YU09	C6733	21-sep-12	Call	EUR	12.00	0.500	EUR	16.30	1.00	€ 2.15
COBA - REP 09.12	Repsol SA	DE000CM3YU33	C6736	21-sep-12	Call	EUR	14.00	0.500	EUR	16.30	1.00	€ 1.15
COBA - REP 09.12	Repsol SA	DE000CM3YU66	C6739	21-sep-12	Call	EUR	16.00	0.500	EUR	16.30	1.00	€ 0.15
COBA - REP 09.12	Repsol SA	DE000CM3YU90	C6742	21-sep-12	Call	EUR	18.00	0.500	EUR	16.30	1.00	€ 0.00
COBA - REP 09.12	Repsol SA	DE000CM3YV24	C6745	21-sep-12	Put	EUR	10.00	0.500	EUR	16.30	1.00	€ 0.00
COBA - REP 09.12	Repsol SA	DE000CM3YV57	C6748	21-sep-12	Put	EUR	12.00	0.500	EUR	16.30	1.00	€ 0.00
COBA - SVO 09.12	Sacyr Vallehermoso	DE000CM3YV99	C6752	21-sep-12	Call	EUR	1.50	1.000	EUR	1.94	1.00	€ 0.44
COBA - TEF 09.12	Telefonica	DE000CM3YW31	C6756	21-sep-12	Call	EUR	9.00	0.500	EUR	11.35	1.00	€ 1.18
COBA - TEF 09.12	Telefonica	DE000CM3YX14	C6764	21-sep-12	Call	EUR	9.50	0.500	EUR	11.35	1.00	€ 0.93
COBA - TEF 09.12	Telefonica	DE000CM3YX63	C6769	21-sep-12	Call	EUR	10.00	0.500	EUR	11.35	1.00	€ 0.68
COBA - TEF 09.12	Telefonica	DE000CM3YY39	C6776	21-sep-12	Call	EUR	11.00	0.500	EUR	11.35	1.00	€ 0.18
COBA - TEF 09.12	Telefonica	DE000CM3YY54	C6778	21-sep-12	Put	EUR	8.00	0.500	EUR	11.35	1.00	€ 0.00
COBA - TEF 09.12	Telefonica	DE000CM3YZ38	C6786	21-sep-12	Put	EUR	8.50	0.500	EUR	11.35	1.00	€ 0.00
COBA - TEF 09.12	Telefonica	DE000CM3YZ87	C6791	21-sep-12	Put	EUR	9.00	0.500	EUR	11.35	1.00	€ 0.00
COBA - GAM 09.12	Gamesa	DE000CM3Y0A4	C5241	21-sep-12	Call	EUR	2.50	1.000	EUR	1.91	1.00	€ 0.00
COBA - GAS 09.12	Gas Natural	DE000CM3Y0H9	C5248	21-sep-12	Call	EUR	12.00	0.500	EUR	12.35	1.00	€ 0.18
COBA - GAS 09.12	Gas Natural	DE000CM3Y0K3	C5250	21-sep-12	Call	EUR	14.00	0.500	EUR	12.35	1.00	€ 0.00
COBA - GAS 09.12	Gas Natural	DE000CM3Y0L1	C5251	21-sep-12	Put	EUR	12.00	0.500	EUR	12.35	1.00	€ 0.00
COBA - GRF 09.12	Grifols SA	DE000CM3Y0M9	C5252	21-sep-12	Call	EUR	16.00	0.500	EUR	26.30	1.00	€ 5.15
COBA - GRF 09.12	Grifols SA	DE000CM3Y0P2	C5254	21-sep-12	Call	EUR	18.00	0.500	EUR	26.30	1.00	€ 4.15
COBA - GRF 09.12	Grifols SA	DE000CM3Y0R8	C5256	21-sep-12	Put	EUR	16.00	0.500	EUR	26.30	1.00	€ 0.00
COBA - FER 09.12	Ferrovial	DE000CM3Y0S6	C5257	21-sep-12	Call	EUR	8.50	0.500	EUR	10.63	1.00	€ 1.06
COBA - FER 09.12	Ferrovial	DE000CM3Y0T4	C5258	21-sep-12	Call	EUR	9.50	0.500	EUR	10.63	1.00	€ 0.56
COBA - FER 09.12	Ferrovial	DE000CM3Y0V0	C5260	21-sep-12	Call	EUR	10.50	0.500	EUR	10.63	1.00	€ 0.06

COBA - IBE 09.12	Iberdrola SA	DE000CM3Y0W8	C5261	21-sep-12	Call	EUR	4.50	1.000	EUR	3.78	1.00	€ 0.00
COBA - FCC 09.12	Fomento De Construcciones Y Contratas	DE000CM3Y072	C5238	21-sep-12	Call	EUR	19.00	0.500	EUR	11.95	1.00	€ 0.00
COBA - FCC 09.12	Fomento De Construcciones Y Contratas	DE000CM3Y098	C5240	21-sep-12	Call	EUR	22.00	0.500	EUR	11.95	1.00	€ 0.00
COBA - ICAG 09.12	International Consolidated Airlines Group SA	DE000CM3Y1A2	C5275	21-sep-12	Call	EUR	1.75	1.000	EUR	1.97	1.00	€ 0.22
COBA - ICAG 09.12	International Consolidated Airlines Group SA	DE000CM3Y1C8	C5277	21-sep-12	Call	EUR	2.25	1.000	EUR	1.97	1.00	€ 0.00
COBA - ICAG 09.12	International Consolidated Airlines Group SA	DE000CM3Y1E4	C5279	21-sep-12	Call	EUR	2.75	1.000	EUR	1.97	1.00	€ 0.00
COBA - ICAG 09.12	International Consolidated Airlines Group SA	DE000CM3Y1H7	C5282	21-sep-12	Put	EUR	1.75	1.000	EUR	1.97	1.00	€ 0.00
COBA - TL5 09.12	Mediaset Espana Comunicacion SA.	DE000CM3Y1M7	C5286	21-sep-12	Call	EUR	4.00	1.000	EUR	4.65	1.00	€ 0.65
COBA - TL5 09.12	Mediaset Espana Comunicacion SA.	DE000CM3Y1N5	C5287	21-sep-12	Call	EUR	4.50	1.000	EUR	4.65	1.00	€ 0.15
COBA - TL5 09.12	Mediaset Espana Comunicacion SA.	DE000CM3Y1R6	C5290	21-sep-12	Call	EUR	5.50	1.000	EUR	4.65	1.00	€ 0.00
COBA - PRS 09.12	Prisa	DE000CM3Y1Z9	C5298	21-sep-12	Call	EUR	0.75	1.000	EUR	0.43	1.00	€ 0.00
COBA - ITX 09.12	Inditex	DE000CM3Y148	C5269	21-sep-12	Call	EUR	65.00	0.100	EUR	99.38	1.00	€ 3.44
COBA - ITX 09.12	Inditex	DE000CM3Y163	C5271	21-sep-12	Call	EUR	75.00	0.100	EUR	99.38	1.00	€ 2.44
COBA - ITX 09.12	Inditex	DE000CM3Y189	C5273	21-sep-12	Put	EUR	60.00	0.100	EUR	99.38	1.00	€ 0.00
COBA - REP 09.12	Repsol SA	DE000CM3Y2E2	C5313	21-sep-12	Put	EUR	18.00	0.500	EUR	16.30	1.00	€ 0.85
COBA - REP 09.12	Repsol SA	DE000CM3Y2H5	C5316	21-sep-12	Put	EUR	19.00	0.500	EUR	16.30	1.00	€ 1.35
COBA - SVO 09.12	Sacyr Vallehermoso	DE000CM3Y2N3	C5321	21-sep-12	Call	EUR	1.90	0.525	EUR	1.94	1.00	€ 0.02
COBA - SVO 09.12	Sacyr Vallehermoso	DE000CM3Y2Q6	C5323	21-sep-12	Call	EUR	2.86	0.525	EUR	1.94	1.00	€ 0.00
COBA - SVO 09.12	Sacyr Vallehermoso	DE000CM3Y2S2	C5325	21-sep-12	Call	EUR	3.81	0.525	EUR	1.94	1.00	€ 0.00
COBA - TRE 09.12	Tecnicas Reunidas	DE000CM3Y2X2	C5330	21-sep-12	Call	EUR	36.00	0.100	EUR	37.15	1.00	€ 0.11
COBA - REP 09.12	Repsol SA	DE000CM3Y247	C5303	21-sep-12	Call	EUR	19.00	0.500	EUR	16.30	1.00	€ 0.00
COBA - REP 09.12	Repsol SA	DE000CM3Y254	C5304	21-sep-12	Call	EUR	20.00	0.500	EUR	16.30	1.00	€ 0.00
COBA - REP 09.12	Repsol SA	DE000CM3Y288	C5307	21-sep-12	Call	EUR	21.00	0.500	EUR	16.30	1.00	€ 0.00
COBA - TRE 09.12	Tecnicas Reunidas	DE000CM3Y304	C5333	21-sep-12	Put	EUR	28.00	0.100	EUR	37.15	1.00	€ 0.00
COBA - ZEL 09.12	Zeltia SA	DE000CM3Y4M1	C5388	21-sep-12	Call	EUR	1.25	1.000	EUR	1.52	1.00	€ 0.27
COBA - ZEL 09.12	Zeltia SA	DE000CM3Y4N9	C5389	21-sep-12	Call	EUR	1.25	1.000	EUR			Delisted
COBA - ZEL 09.12	Zeltia SA	DE000CM3Y4P4	C5390	21-sep-12	Call	EUR	1.75	1.000	EUR	1.52	1.00	€ 0.00

COBA - CGE 09.12	Alcatel-Lucent	DE000CM3Y4S8	C5393	21-sep-12	Call	EUR	1.75	1.000	EUR	0.93	1.00	€ 0.00
COBA - MT 09.12	ArcelorMittal	DE000CM3Y4W0	C5413	21-sep-12	Call	EUR	15.00	0.200	EUR	12.39	1.00	€ 0.00
COBA - MT 09.12	ArcelorMittal	DE000CM3Y4Y6	C5415	21-sep-12	Call	EUR	17.00	0.200	EUR	12.39	1.00	€ 0.00
COBA - BNP 09.12	BNP Paribas	DE000CM3Y5B1	C5438	21-sep-12	Call	EUR	40.00	0.100	EUR	39.67	1.00	€ 0.00
COBA - BNP 09.12	BNP Paribas	DE000CM3Y5D7	C5440	21-sep-12	Call	EUR	45.00	0.100	EUR	39.67	1.00	€ 0.00
COBA - NOA3 09.12	Nokia	DE000CM3Y5L0	C5483	21-sep-12	Call	EUR	3.50	0.500	EUR	2.11	1.00	€ 0.00
COBA - NOA3 09.12	Nokia	DE000CM3Y5N6	C5485	21-sep-12	Call	EUR	4.50	0.500	EUR	2.11	1.00	€ 0.00
COBA - NOA3 09.12	Nokia	DE000CM3Y5R7	C5488	21-sep-12	Put	EUR	3.50	0.500	EUR	2.11	1.00	€ 0.69
COBA - SOG 09.12	Societe Generale	DE000CM3Y5S5	C5489	21-sep-12	Call	EUR	19.00	0.200	EUR	23.80	1.00	€ 0.96
COBA - SOG 09.12	Societe Generale	DE000CM3Y5U1	C5491	21-sep-12	Call	EUR	22.00	0.200	EUR	23.80	1.00	€ 0.36
COBA - SOG 09.12	Societe Generale	DE000CM3Y5W7	C5493	21-sep-12	Call	EUR	25.00	0.200	EUR	23.80	1.00	€ 0.00
COBA - SOG 09.12	Societe Generale	DE000CM3Y5Y3	C5495	21-sep-12	Put	EUR	19.00	0.200	EUR	23.80	1.00	€ 0.00
COBA - MT 09.12	ArcelorMittal	DE000CM3Y502	C5417	21-sep-12	Call	EUR	19.00	0.200	EUR	12.39	1.00	€ 0.00
COBA - MT 09.12	ArcelorMittal	DE000CM3Y528	C5419	21-sep-12	Put	EUR	14.00	0.200	EUR	12.39	1.00	€ 0.32
COBA - AXA 09.12	Axa	DE000CM3Y536	C5420	21-sep-12	Call	EUR	12.00	0.500	EUR	12.47	1.00	€ 0.23
COBA - AXA 09.12	Axa	DE000CM3Y551	C5422	21-sep-12	Call	EUR	14.00	0.500	EUR	12.47	1.00	€ 0.00
COBA - AXA 09.12	Axa	DE000CM3Y585	C5425	21-sep-12	Put	EUR	11.00	0.500	EUR	12.47	1.00	€ 0.00
COBA - BNP 09.12	BNP Paribas	DE000CM3Y593	C5436	21-sep-12	Call	EUR	35.00	0.100	EUR	39.67	1.00	€ 0.47
COBA - BP 09.12	BP Plc	DE000CM3Y6B9	C5443	21-sep-12	Call	GBP	4.75	1.000	GBP	4.41	0.80	€ 0.00
COBA - BP 09.12	BP Plc	DE000CM3Y6D5	C5445	21-sep-12	Call	GBP	5.25	1.000	GBP	4.41	0.80	€ 0.00
COBA - BP 09.12	BP Plc	DE000CM3Y6F0	C5447	21-sep-12	Call	GBP	5.75	1.000	GBP	4.41	0.80	€ 0.00
COBA - BP 09.12	BP Plc	DE000CM3Y6H6	C5449	21-sep-12	Put	GBP	4.25	1.000	GBP	4.41	0.80	€ 0.00
COBA - XAU 09.12	Gold	DE000CM3Y6J2	C5637	21-sep-12	Call	USD	1,500.00	0.010	USD	1773.75	1.30	€ 2.10
COBA - XAU 09.12	Gold	DE000CM3Y6K0	C5638	21-sep-12	Call	USD	1,600.00	0.010	USD	1773.75	1.30	€ 1.33
COBA - XAU 09.12	Gold	DE000CM3Y6M6	C5640	21-sep-12	Call	USD	1,700.00	0.010	USD	1773.75	1.30	€ 0.57
COBA - XAU 09.12	Gold	DE000CM3Y6P9	C5642	21-sep-12	Call	USD	1,800.00	0.010	USD	1773.75	1.30	€ 0.00
COBA - XAU 09.12	Gold	DE000CM3Y6R5	C5644	21-sep-12	Call	USD	1,900.00	0.010	USD	1773.75	1.30	€ 0.00
COBA - XAU 09.12	Gold	DE000CM3Y6U9	C5647	21-sep-12	Put	USD	1,500.00	0.010	USD	1773.75	1.30	€ 0.00
COBA - XAU 09.12	Gold	DE000CM3Y6W5	C5649	21-sep-12	Put	USD	1,700.00	0.010	USD	1773.75	1.30	€ 0.00
COBA - XAG 09.12	Silver	DE000CM3Y6Y1	C5651	21-sep-12	Call	USD	30.00	0.200	USD	34.69	1.30	€ 0.72
COBA - TOTB 09.12	Total	DE000CM3Y619	C5498	21-sep-12	Call	EUR	39.00	0.200	EUR	40.80	1.00	€ 0.36
COBA - TOTB 09.12	Total	DE000CM3Y635	C5500	21-sep-12	Call	EUR	41.00	0.200	EUR	40.80	1.00	€ 0.00
COBA - TOTB 09.12	Total	DE000CM3Y643	C5501	21-sep-12	Call	EUR	43.00	0.200	EUR	40.80	1.00	€ 0.00
COBA - TOTB 09.12	Total	DE000CM3Y668	C5503	21-sep-12	Put	EUR	35.00	0.200	EUR	40.80	1.00	€ 0.00
COBA - DJIA 09.12	Dow Jones Industrial	DE000CM3Y7B7	C5612	21-sep-12	Put	USD	12,500.00	0.001	USD	13579.47	1.30	€ 0.00
COBA - NDX 09.12	Nasdaq-100 Index(R)	DE000CM3Y7D3	C5622	21-sep-12	Call	USD	2,700.00	0.005	USD	2861.64	1.30	€ 0.62
COBA - NDX 09.12	Nasdaq-100 Index(R)	DE000CM3Y7F8	C5624	21-sep-12	Call	USD	2,900.00	0.005	USD	2861.64	1.30	€ 0.00
COBA - NDX 09.12	Nasdaq-100 Index(R)	DE000CM3Y7H4	C5626	21-sep-12	Call	USD	3,100.00	0.005	USD	2861.64	1.30	€ 0.00
COBA - NDX 09.12	Nasdaq-100 Index(R)	DE000CM3Y7J0	C5627	21-sep-12	Put	USD	2,500.00	0.005	USD	2861.64	1.30	€ 0.00

COBA - SPX 09.12	S&P 500	DE000CM3Y7M4	C5630	21-sep-12	Call	USD	1,350.00	0.010	USD	1460.15	1.30	€ 0.85
COBA - SPX 09.12	S&P 500	DE000CM3Y7P7	C5632	21-sep-12	Call	USD	1,450.00	0.010	USD	1460.15	1.30	€ 0.08
COBA - SPX 09.12	S&P 500	DE000CM3Y7R3	C5634	21-sep-12	Call	USD	1,550.00	0.010	USD	1460.15	1.30	€ 0.00
COBA - SPX 09.12	S&P 500	DE000CM3Y7T9	C5636	21-sep-12	Put	USD	1,350.00	0.010	USD	1460.15	1.30	€ 0.00
COBA - AAP 09.12	Apple Computer	DE000CM3Y7Y9	C5400	21-sep-12	Call	USD	550.00	0.020	USD	700.71	1.30	€ 2.32
COBA - XAG 09.12	Silver	DE000CM3Y700	C5653	21-sep-12	Call	USD	35.00	0.200	USD	34.69	1.30	€ 0.00
COBA - XAG 09.12	Silver	DE000CM3Y726	C5655	21-sep-12	Call	USD	40.00	0.200	USD	34.69	1.30	€ 0.00
COBA - XAG 09.12	Silver	DE000CM3Y742	C5657	21-sep-12	Put	USD	25.00	0.200	USD	34.69	1.30	€ 0.00
COBA - DJIA 09.12	Dow Jones Industrial	DE000CM3Y767	C5607	21-sep-12	Call	USD	12,500.00	0.001	USD	13579.47	1.30	€ 0.83
COBA - DJIA 09.12	Dow Jones Industrial	DE000CM3Y783	C5609	21-sep-12	Call	USD	13,500.00	0.001	USD	13579.47	1.30	€ 0.06
COBA - BAC 09.12	Bank of America	DE000CM3Y8A7	C5426	21-sep-12	Call	USD	8.00	0.500	USD	9.11	1.30	€ 0.43
COBA - BAC 09.12	Bank of America	DE000CM3Y8C3	C5428	21-sep-12	Call	USD	10.00	0.500	USD	9.11	1.30	€ 0.00
COBA - BAC 09.12	Bank of America	DE000CM3Y8E9	C5430	21-sep-12	Call	USD	12.00	0.500	USD	9.11	1.30	€ 0.00
COBA - BAC 09.12	Bank of America	DE000CM3Y8H2	C5433	21-sep-12	Put	USD	9.00	0.500	USD	9.11	1.30	€ 0.00
COBA - C 09.12	Citigroup	DE000CM3Y8K6	C5451	21-sep-12	Call	USD	35.00	0.100	USD	33.67	1.30	€ 0.00
COBA - C 09.12	Citigroup	DE000CM3Y8L4	C5452	21-sep-12	Call	USD	40.00	0.100	USD	33.67	1.30	€ 0.00
COBA - C 09.12	Citigroup	DE000CM3Y8N0	C5454	21-sep-12	Call	USD	45.00	0.100	USD	33.67	1.30	€ 0.00
COBA - C 09.12	Citigroup	DE000CM3Y8R1	C5457	21-sep-12	Put	USD	35.00	0.100	USD	33.67	1.30	€ 0.10
COBA - GOO 09.12	Google	DE000CM3Y8X9	C5466	21-sep-12	Call	USD	600.00	0.010	USD	733.95	1.30	€ 1.03
COBA - GOO 09.12	Google	DE000CM3Y8Z4	C5468	21-sep-12	Call	USD	650.00	0.010	USD	733.95	1.30	€ 0.65
COBA - AAP 09.12	Apple Computer	DE000CM3Y817	C5403	21-sep-12	Call	USD	650.00	0.020	USD	700.71	1.30	€ 0.78
COBA - AAP 09.12	Apple Computer	DE000CM3Y833	C5405	21-sep-12	Call	USD	700.00	0.020	USD	700.71	1.30	€ 0.01
COBA - AAP 09.12	Apple Computer	DE000CM3Y858	C5407	21-sep-12	Call	USD	750.00	0.020	USD	700.71	1.30	€ 0.00
COBA - AAP 09.12	Apple Computer	DE000CM3Y882	C5410	21-sep-12	Put	USD	475.00	0.020	USD	700.71	1.30	€ 0.00
COBA - AAP 09.12	Apple Computer	DE000CM3Y890	C5411	21-sep-12	Put	USD	525.00	0.020	USD	700.71	1.30	€ 0.00
COBA - MSF 09.12	Microsoft	DE000CM3Y9B3	C5482	21-sep-12	Put	USD	30.00	0.500	USD	31.23	1.30	€ 0.00
COBA - YHO 09.12	Yahoo!	DE000CM3Y9C1	C5505	21-sep-12	Call	USD	15.00	0.200	USD	15.76	1.30	€ 0.12
COBA - YHO 09.12	Yahoo!	DE000CM3Y9F4	C5508	21-sep-12	Call	USD	19.00	0.200	USD	15.76	1.30	€ 0.00
COBA - IBEX 09.12	IBEX	DE000CM3Y9H0	C6852	21-sep-12	Call	EUR	5,000.00	0.001	EUR	8230.70	1.00	€ 3.23
COBA - IBEX 09.12	IBEX	DE000CM3Y9K4	C6854	21-sep-12	Call	EUR	5,500.00	0.001	EUR	8230.70	1.00	€ 2.73
COBA - IBEX 09.12	IBEX	DE000CM3Y9P3	C6858	21-sep-12	Call	EUR	6,000.00	0.001	EUR	8230.70	1.00	€ 2.23
COBA - IBEX 09.12	IBEX	DE000CM3Y9Y5	C6867	21-sep-12	Call	EUR	6,750.00	0.001	EUR	8230.70	1.00	€ 1.48
COBA - GOO 09.12	Google	DE000CM3Y916	C5470	21-sep-12	Call	USD	700.00	0.010	USD	733.95	1.30	€ 0.26
COBA - GOO 09.12	Google	DE000CM3Y932	C5472	21-sep-12	Put	USD	600.00	0.010	USD	733.95	1.30	€ 0.00
COBA - MSF 09.12	Microsoft	DE000CM3Y940	C5475	21-sep-12	Call	USD	29.00	0.500	USD	31.23	1.30	€ 0.86
COBA - MSF 09.12	Microsoft	DE000CM3Y965	C5477	21-sep-12	Call	USD	31.00	0.500	USD	31.23	1.30	€ 0.09
COBA - MSF 09.12	Microsoft	DE000CM3Y973	C5478	21-sep-12	Call	USD	33.00	0.500	USD	31.23	1.30	€ 0.00
COBA - CGE 09.12	Alcatel-Lucent	DE000CM3Z0E5	C6807	21-sep-12	Call	EUR	1.25	1.000	EUR	0.93	1.00	€ 0.00
COBA - MT 09.12	ArcelorMittal	DE000CM3Z0H8	C6811	21-sep-12	Call	EUR	13.00	0.200	EUR	12.39	1.00	€ 0.00

COBA - MT 09.12	ArcelorMittal	DE000CM3Z0K2	C6813	21-sep-12	Put	EUR	10.00	0.200	EUR	12.39	1.00	€ 0.00
COBA - BNP 09.12	BNP Paribas	DE000CM3Z0Q9	C6821	21-sep-12	Call	EUR	35.00	0.100	EUR			Delisted
COBA - NOA3 09.12	Nokia	DE000CM3Z0V9	C6839	21-sep-12	Call	EUR	2.50	1.000	EUR	2.11	1.00	€ 0.00
COBA - NOA3 09.12	Nokia	DE000CM3Z0X5	C6841	21-sep-12	Put	EUR	1.50	1.000	EUR	2.11	1.00	€ 0.00
COBA - TEF 09.12	Telefonica	DE000CM3Z038	C6796	21-sep-12	Put	EUR	9.50	0.500	EUR	11.35	1.00	€ 0.00
COBA - TEF 09.12	Telefonica	DE000CM3Z087	C6801	21-sep-12	Put	EUR	10.00	0.500	EUR	11.35	1.00	€ 0.00
COBA - XAU 09.12	Gold	DE000CM3Z1B9	C6903	21-sep-12	Put	USD	1,300.00	0.010	USD	1773.75	1.30	€ 0.00
COBA - XAU 09.12	Gold	DE000CM3Z1D5	C6905	21-sep-12	Put	USD	1,400.00	0.010	USD	1773.75	1.30	€ 0.00
COBA - SPX 09.12	S&P 500	DE000CM3Z1J2	C6901	21-sep-12	Put	USD	1,250.00	0.010	USD	1460.15	1.30	€ 0.00
COBA - C 09.12	Citigroup	DE000CM3Z1N4	C6825	21-sep-12	Call	USD	30.00	0.100	USD	33.67	1.30	€ 0.28
COBA - C 09.12	Citigroup	DE000CM3Z1Q7	C6827	21-sep-12	Put	USD	30.00	0.100	USD	33.67	1.30	€ 0.00
COBA - SOG 09.12	Societe Generale	DE000CM3Z129	C6846	21-sep-12	Put	EUR	17.00	0.200	EUR	23.80	1.00	€ 0.00
COBA - TOTB 09.12	Total	DE000CM3Z152	C6849	21-sep-12	Put	EUR	33.00	0.200	EUR	40.80	1.00	€ 0.00
COBA - BP 09.12	BP Plc	DE000CM3Z186	C6822	21-sep-12	Call	GBP	4.25	1.000	GBP	4.41	0.80	€ 0.20
COBA - BP 09.12	BP Plc	DE000CM3Z194	C6823	21-sep-12	Put	GBP	3.75	1.000	GBP	4.41	0.80	€ 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, 24 Sep 2012
Commerzbank AG