



ELENCO COMPLETO COVERED WARRANTS
Aggiornato al 28.04.2008

COVERED WARRANT SU AZIONI ITALIANE

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
ALLEANZA	CALL	9.00	20/06/2008	0.1	A	S08330	0571604	FR0010571604
ALLEANZA	CALL	9.50	20/06/2008	0.1	A	S08208	0543678	FR0010543678
ALLEANZA	CALL	10.50	20/06/2008	0.1	A	S07881	0502609	FR0010502609
ALLEANZA	CALL	11.00	20/06/2008	0.1	A	S07882	0502617	FR0010502617
ALLEANZA	PUT	8.00	20/06/2008	0.1	A	S08209	0543728	FR0010543728
ALLEANZA	CALL	8.50	19/09/2008	0.1	A	S08560	0598011	FR0010598011
ALLEANZA	CALL	9.50	19/09/2008	0.1	A	S08331	0571612	FR0010571612
ALLEANZA	PUT	7.50	19/09/2008	0.1	A	S08561	0598029	FR0010598029
ALLEANZA	CALL	11.50	19/12/2008	0.1	A	S07498	0457168	FR0010457168
ALLEANZA	CALL	12.00	18/12/2009	0.1	A	S07499	0457259	FR0010457259
ATLANTIA	CALL	26.00	20/06/2008	0.1	A	S08337	0571679	FR0010571679
ATLANTIA	CALL	28.00	20/06/2008	0.1	A	S07889	0503037	FR0010503037
ATLANTIA	CALL	30.00	20/06/2008	0.1	A	S07890	0503045	FR0010503045
ATLANTIA	PUT	23.00	20/06/2008	0.1	A	S08338	0571687	FR0010571687
ATLANTIA	PUT	24.00	20/06/2008	0.1	A	S08215	0544221	FR0010544221
ATLANTIA	CALL	22.0	19/09/2008	0.1	A	S08568	0598144	FR0010598144
ATLANTIA	CALL	27.00	19/09/2008	0.1	A	S08339	0571729	FR0010571729
ATLANTIA	CALL	29.75	19/12/2008	0.1	E	S04580	0169201	FR0010169201
ATLANTIA	CALL	29.50	18/12/2009	0.1	A	S07506	0457341	FR0010457341
BANCA MONTE PASCHI DI SIENA	CALL	2.8398	20/06/2008	0.1232	A	S08371	0572131	FR0010572131
BANCA MONTE PASCHI DI SIENA	CALL	3.0426	20/06/2008	0.1232	A	S08372	0572156	FR0010572156
BANCA MONTE PASCHI DI SIENA	CALL	3.6511	20/06/2008	0.1232	A	S08259	0544411	FR0010544411
BANCA MONTE PASCHI DI SIENA	CALL	4.3814	20/06/2008	0.1232	A	S07936	0504415	FR0010504415
BANCA MONTE PASCHI DI SIENA	CALL	4.7059	20/06/2008	0.1232	A	S07937	0504423	FR0010504423
BANCA MONTE PASCHI DI SIENA	PUT	2.6369	20/06/2008	0.1232	A	S08373	0571935	FR0010571935
BANCA MONTE PASCHI DI SIENA	PUT	3.0426	20/06/2008	0.1232	A	S08260	0544437	FR0010544437
BANCA MONTE PASCHI DI SIENA	CALL	2.4341	19/09/2008	0.1232	A	S08600	0597930	FR0010597930
BANCA MONTE PASCHI DI SIENA	CALL	3.0426	19/09/2008	0.1232	A	S08374	0571950	FR0010571950
BANCA MONTE PASCHI DI SIENA	CALL	4.7059	19/12/2008	0.1232	A	S07535	0457747	FR0010457747
BANCA MONTE PASCHI DI SIENA	PUT	2.2312	19/12/2008	0.1232	A	S08601	0597948	FR0010597948
BANCA MONTE PASCHI DI SIENA	CALL	4.7059	18/12/2009	0.1232	A	S07536	0457754	FR0010457754

SIENA								
ENEL	CALL	7.0	20/06/2008	0.1	A	S08569	0598151	FR0010598151
ENEL	CALL	7.5	20/06/2008	0.1	A	S08570	0598169	FR0010598169
ENEL	CALL	8.00	20/06/2008	0.1	A	S08340	0571737	FR0010571737
ENEL	CALL	8.50	20/06/2008	0.1	A	S07902	0503169	FR0010503169
ENEL	CALL	9.00	20/06/2008	0.1	A	S07903	0503177	FR0010503177
ENEL	CALL	9.50	20/06/2008	0.1	A	S08217	0544262	FR0010544262
ENEL	PUT	6.5	20/06/2008	0.1	A	S08571	0598177	FR0010598177
ENEL	PUT	7.00	20/06/2008	0.1	A	S08218	0544627	FR0010544627
ENEL	PUT	7.50	20/06/2008	0.1	A	S08219	0544635	FR0010544635
ENEL	CALL	7.0	19/09/2008	0.1	A	S08572	0598185	FR0010598185
ENEL	CALL	7.5	19/09/2008	0.1	A	S08573	0598201	FR0010598201
ENEL	CALL	8.50	19/09/2008	0.1	A	S08341	0571745	FR0010571745
ENEL	CALL	8.75	19/09/2008	0.1	A	S08342	0571752	FR0010571752
ENEL	PUT	6.5	19/09/2008	0.1	A	S08574	0598219	FR0010598219
ENEL	CALL	8.50	19/12/2008	0.1	A	S06042	0285403	FR0010285403
ENEL	CALL	9.81	19/12/2008	0.1	E	S04588	0169268	FR0010169268
ENEL	CALL	9.00	18/12/2009	0.1	A	S06043	0285528	FR0010285528
ENEL	CALL	10.00	18/12/2009	0.1	A	S07514	0457457	FR0010457457
ENI	CALL	22.0	20/06/2008	0.1	A	S08575	0597682	FR0010597682
ENI	CALL	23.0	20/06/2008	0.1	A	S08576	0597690	FR0010597690
ENI	CALL	24.0	20/06/2008	0.1	A	S08577	0597708	FR0010597708
ENI	CALL	26.00	20/06/2008	0.1	A	S08223	0544379	FR0010544379
ENI	CALL	27.00	20/06/2008	0.1	A	S08224	0544395	FR0010544395
ENI	CALL	28.00	20/06/2008	0.1	A	S08021	0515213	FR0010515213
ENI	CALL	30.00	20/06/2008	0.1	A	S07909	0503235	FR0010503235
ENI	CALL	31.00	20/06/2008	0.1	A	S07910	0503243	FR0010503243
ENI	CALL	33.00	20/06/2008	0.1	A	S07911	0503250	FR0010503250
ENI	PUT	21.00	20/06/2008	0.1	A	S08225	0544429	FR0010544429
ENI	PUT	23.00	20/06/2008	0.1	A	S08226	0544445	FR0010544445
ENI	PUT	24.00	20/06/2008	0.1	A	S08343	0571760	FR0010571760
ENI	CALL	23.00	19/09/2008	0.1	A	S08578	0597716	FR0010597716
ENI	CALL	24.00	19/09/2008	0.1	A	S08579	0597724	FR0010597724
ENI	CALL	26.00	19/09/2008	0.1	A	S08344	0571778	FR0010571778
ENI	CALL	27.00	19/09/2008	0.1	A	S08345	0571786	FR0010571786
ENI	PUT	21.0	19/09/2008	0.1	A	S08580	0597740	FR0010597740
ENI	CALL	22.00	19/12/2008	0.1	E	S03548	0048546	FR0010048546
ENI	CALL	30.00	19/12/2008	0.1	A	S06040	0285585	FR0010285585
ENI	CALL	32.00	18/12/2009	0.1	A	S06041	0285627	FR0010285627
FIAT	CALL	12.00	20/06/2008	0.1	A	S08581	0597757	FR0010597757
FIAT	CALL	13.00	20/06/2008	0.1	A	S08582	0597765	FR0010597765
FIAT	CALL	14.00	20/06/2008	0.1	A	S08583	0597773	FR0010597773
FIAT	CALL	15.00	20/06/2008	0.1	A	S08346	0571794	FR0010571794
FIAT	CALL	16.00	20/06/2008	0.1	A	S08347	0571802	FR0010571802
FIAT	CALL	17.00	20/06/2008	0.1	A	S08348	0571810	FR0010571810
FIAT	CALL	22.00	20/06/2008	0.1	A	S08230	0544551	FR0010544551
FIAT	CALL	23.00	20/06/2008	0.1	A	S08024	0515247	FR0010515247
FIAT	CALL	24.00	20/06/2008	0.1	A	S08231	0544577	FR0010544577
FIAT	CALL	26.00	20/06/2008	0.1	A	S07918	0503342	FR0010503342
FIAT	CALL	28.00	20/06/2008	0.1	A	S07919	0503359	FR0010503359
FIAT	PUT	11.00	20/06/2008	0.1	A	S08584	0597823	FR0010597823
FIAT	PUT	14.00	20/06/2008	0.1	A	S08349	0571828	FR0010571828
FIAT	PUT	15.00	20/06/2008	0.1	A	S08350	0571836	FR0010571836
FIAT	PUT	18.00	20/06/2008	0.1	A	S08232	0544585	FR0010544585
FIAT	PUT	20.00	20/06/2008	0.1	A	S08233	0544593	FR0010544593
FIAT	CALL	13.0	19/09/2008	0.1	A	S08585	0597849	FR0010597849
FIAT	CALL	14.0	19/09/2008	0.1	A	S08586	0597864	FR0010597864
FIAT	CALL	16.00	19/09/2008	0.1	A	S08351	0571844	FR0010571844
FIAT	CALL	17.00	19/09/2008	0.1	A	S08352	0571851	FR0010571851
FIAT	CALL	18.00	19/09/2008	0.1	A	S08353	0571869	FR0010571869
FIAT	CALL	23.00	19/12/2008	0.1	A	S07458	0438929	FR0010438929
FIAT	CALL	25.00	19/12/2008	0.1	A	S07459	0438937	FR0010438937
FIAT	CALL	23.00	18/12/2009	0.1	A	S07460	0438952	FR0010438952
FIAT	CALL	25.00	18/12/2009	0.1	A	S07461	0438960	FR0010438960
FINMECCANICA	CALL	21.00	20/06/2008	0.1	A	S08236	0543645	FR0010543645
FINMECCANICA	CALL	22.00	20/06/2008	0.1	A	S08354	0571877	FR0010571877
FINMECCANICA	CALL	25.00	20/06/2008	0.1	A	S07920	0503367	FR0010503367
FINMECCANICA	CALL	27.00	20/06/2008	0.1	A	S07921	0503375	FR0010503375
FINMECCANICA	PUT	17.00	20/06/2008	0.1	A	S08237	0543686	FR0010543686
FINMECCANICA	PUT	19.00	20/06/2008	0.1	A	S08355	0571885	FR0010571885
FINMECCANICA	CALL	22.00	19/09/2008	0.1	A	S08356	0571893	FR0010571893

FINMECCANICA	PUT	18.0	19/09/2008	0.1	A	S08587	0597872	FR0010597872
GENERALI ASSICURAZIONI	CALL	28.0	20/06/2008	0.1	A	S08562	0598037	FR0010598037
GENERALI ASSICURAZIONI	CALL	29.0	20/06/2008	0.1	A	S08563	0598052	FR0010598052
GENERALI ASSICURAZIONI	CALL	31.00	20/06/2008	0.1	A	S08332	0571620	FR0010571620
GENERALI ASSICURAZIONI	CALL	32.00	20/06/2008	0.1	A	S08333	0571638	FR0010571638
GENERALI ASSICURAZIONI	CALL	33.00	20/06/2008	0.1	A	S07884	0502633	FR0010502633
GENERALI ASSICURAZIONI	CALL	35.00	20/06/2008	0.1	A	S07885	0502641	FR0010502641
GENERALI ASSICURAZIONI	CALL	36.00	20/06/2008	0.1	A	S08211	0544080	FR0010544080
GENERALI ASSICURAZIONI	PUT	25.00	20/06/2008	0.1	A	S08564	0598060	FR0010598060
GENERALI ASSICURAZIONI	PUT	28.00	20/06/2008	0.1	A	S08212	0544148	FR0010544148
GENERALI ASSICURAZIONI	PUT	29.00	20/06/2008	0.1	A	S08334	0571646	FR0010571646
GENERALI ASSICURAZIONI	CALL	28.00	19/09/2008	0.1	A	S08565	0598078	FR0010598078
GENERALI ASSICURAZIONI	CALL	29.00	19/09/2008	0.1	A	S08566	0598086	FR0010598086
GENERALI ASSICURAZIONI	CALL	32.00	19/09/2008	0.1	A	S08335	0571653	FR0010571653
GENERALI ASSICURAZIONI	CALL	33.00	19/09/2008	0.1	A	S08336	0571661	FR0010571661
GENERALI ASSICURAZIONI	PUT	25.0	19/09/2008	0.1	A	S08567	0598094	FR0010598094
GENERALI ASSICURAZIONI	CALL	31.8182	19/12/2008	0.1100	E	S04576	0169128	FR0010169128
GENERALI ASSICURAZIONI	CALL	35.4545	19/12/2008	0.1100	A	S07503	0457317	FR0010457317
GENERALI ASSICURAZIONI	CALL	34.5455	18/12/2009	0.1100	A	S06036	0285288	FR0010285288
GENERALI ASSICURAZIONI	CALL	36.3636	18/12/2009	0.1100	A	S07504	0457325	FR0010457325
INTESA SANPAOLO	CALL	4.3	20/06/2008	0.1	A	S08588	0597880	FR0010597880
INTESA SANPAOLO	CALL	4.5	20/06/2008	0.1	A	S08589	0597898	FR0010597898
INTESA SANPAOLO	CALL	5.25	20/06/2008	0.1	A	S08357	0571901	FR0010571901
INTESA SANPAOLO	CALL	5.50	20/06/2008	0.1	A	S08241	0544122	FR0010544122
INTESA SANPAOLO	CALL	5.75	20/06/2008	0.1	A	S08242	0544155	FR0010544155
INTESA SANPAOLO	CALL	6.00	20/06/2008	0.1	A	S07923	0503920	FR0010503920
INTESA SANPAOLO	CALL	6.50	20/06/2008	0.1	A	S07924	0504233	FR0010504233
INTESA SANPAOLO	PUT	4.00	20/06/2008	0.1	A	S08590	0597906	FR0010597906
INTESA SANPAOLO	PUT	4.50	20/06/2008	0.1	A	S08243	0544171	FR0010544171
INTESA SANPAOLO	PUT	4.75	20/06/2008	0.1	A	S08358	0571919	FR0010571919
INTESA SANPAOLO	CALL	4.50	19/09/2008	0.1	A	S08591	0597914	FR0010597914
INTESA SANPAOLO	CALL	5.25	19/09/2008	0.1	A	S08359	0571927	FR0010571927
INTESA SANPAOLO	CALL	5.50	19/09/2008	0.1	A	S08360	0571943	FR0010571943
INTESA SANPAOLO	PUT	4.0	19/09/2008	0.1	A	S08592	0597922	FR0010597922
INTESA SANPAOLO	CALL	4.4944	19/12/2008	0.3115	E	S04594	0169516	FR0010169516
INTESA SANPAOLO	CALL	5.00	19/12/2008	0.1	E	S04583	0169375	FR0010169375
INTESA SANPAOLO	CALL	5.4575	19/12/2008	0.3115	A	S06046	0285718	FR0010285718

INTESA SANPAOLO	CALL	5.50	19/12/2008	0.1	A	S06037	0285346	FR0010285346
INTESA SANPAOLO	CALL	6.50	19/12/2008	0.1	A	S07465	0443333	FR0010443333
INTESA SANPAOLO	CALL	7.00	19/12/2008	0.1	A	S07466	0443341	FR0010443341
INTESA SANPAOLO	CALL	5.7785	18/12/2009	0.3115	A	S06047	0285734	FR0010285734
INTESA SANPAOLO	CALL	6.00	18/12/2009	0.1	A	S06038	0285353	FR0010285353
INTESA SANPAOLO	CALL	6.50	18/12/2009	0.1	A	S07467	0443358	FR0010443358
INTESA SANPAOLO	CALL	7.00	18/12/2009	0.1	A	S07468	0443366	FR0010443366
INTESA SANPAOLO	CALL	8.00	18/12/2009	0.1	A	S07469	0443374	FR0010443374
MEDIASET	CALL	6.00	20/06/2008	0.1	A	S08593	0597955	FR0010597955
MEDIASET	CALL	6.75	20/06/2008	0.1	A	S08361	0571968	FR0010571968
MEDIASET	CALL	7.50	20/06/2008	0.1	A	S08247	0544239	FR0010544239
MEDIASET	CALL	8.50	20/06/2008	0.1	A	S07925	0504241	FR0010504241
MEDIASET	CALL	9.00	20/06/2008	0.1	A	S07926	0504258	FR0010504258
MEDIASET	PUT	5.25	20/06/2008	0.1	A	S08594	0597971	FR0010597971
MEDIASET	PUT	6.00	20/06/2008	0.1	A	S08362	0571976	FR0010571976
MEDIASET	PUT	6.50	20/06/2008	0.1	A	S08248	0544254	FR0010544254
MEDIASET	CALL	6.00	19/09/2008	0.1	A	S08595	0598003	FR0010598003
MEDIASET	CALL	7.00	19/09/2008	0.1	A	S08363	0571984	FR0010571984
MEDIASET	PUT	5.3	19/09/2008	0.1	A	S08596	0597799	FR0010597799
MEDIASET	CALL	10.00	19/12/2008	0.1	A	S07528	0457655	FR0010457655
MEDIASET	CALL	10.50	18/12/2009	0.1	A	S07529	0457671	FR0010457671
MEDIOBANCA	CALL	12.5	20/06/2008	0.1	A	S08597	0597807	FR0010597807
MEDIOBANCA	CALL	14.00	20/06/2008	0.1	A	S08364	0571992	FR0010571992
MEDIOBANCA	CALL	14.50	20/06/2008	0.1	A	S08365	0572016	FR0010572016
MEDIOBANCA	CALL	18.00	20/06/2008	0.1	A	S07930	0504316	FR0010504316
MEDIOBANCA	CALL	19.00	20/06/2008	0.1	A	S07931	0504340	FR0010504340
MEDIOBANCA	PUT	11.0	20/06/2008	0.1	A	S08598	0597831	FR0010597831
MEDIOBANCA	PUT	13.00	20/06/2008	0.1	A	S08366	0572040	FR0010572040
MEDIOBANCA	PUT	14.00	20/06/2008	0.1	A	S08250	0544288	FR0010544288
MEDIOBANCA	CALL	13.0	19/09/2008	0.1	A	S08599	0597856	FR0010597856
MEDIOBANCA	CALL	14.50	19/09/2008	0.1	A	S08367	0572065	FR0010572065
MEDIOBANCA	CALL	20.00	19/12/2008	0.1	A	S07531	0457697	FR0010457697
MEDIOBANCA	CALL	21.00	18/12/2009	0.1	A	S07532	0457713	FR0010457713
MEDIOLANUM	CALL	5.25	20/06/2008	0.1	A	S08254	0544320	FR0010544320
MEDIOLANUM	CALL	5.50	20/06/2008	0.1	A	S08368	0572081	FR0010572081
MEDIOLANUM	CALL	6.50	20/06/2008	0.1	A	S07933	0504381	FR0010504381
MEDIOLANUM	CALL	7.00	20/06/2008	0.1	A	S07934	0504399	FR0010504399
MEDIOLANUM	PUT	4.50	20/06/2008	0.1	A	S08255	0544346	FR0010544346
MEDIOLANUM	PUT	4.75	20/06/2008	0.1	A	S08369	0572107	FR0010572107
MEDIOLANUM	CALL	5.50	19/09/2008	0.1	A	S08370	0572123	FR0010572123
MEDIOLANUM	CALL	7.00	19/12/2008	0.1	E	S04591	0169482	FR0010169482
MEDIOLANUM	CALL	8.00	18/12/2009	0.1	A	S06044	0285668	FR0010285668
PARMALAT	CALL	3.2500	20/06/2008	0.1	A	S07941	0504464	FR0010504464
PARMALAT	CALL	3.5000	20/06/2008	0.1	A	S07942	0504472	FR0010504472
SAIPEM	CALL	33.00	20/06/2008	0.1	A	S08263	0544478	FR0010544478
SAIPEM	CALL	35.00	20/06/2008	0.1	A	S08264	0544486	FR0010544486
SEAT PAGINE GIALLE	CALL	0.4200	20/06/2008	0.1	A	S08268	0543546	FR0010543546
SEAT PAGINE GIALLE	CALL	0.4800	20/06/2008	0.1	A	S07946	0504514	FR0010504514
SEAT PAGINE GIALLE	CALL	0.5400	20/06/2008	0.1	A	S07947	0504522	FR0010504522
TELECOM ITALIA	CALL	1.5	20/06/2008	0.1	A	S08602	0597963	FR0010597963
TELECOM ITALIA	CALL	1.6	20/06/2008	0.1	A	S08603	0598383	FR0010598383
TELECOM ITALIA	CALL	2.1000	20/06/2008	0.1	A	S08375	0572024	FR0010572024
TELECOM ITALIA	CALL	2.2000	20/06/2008	0.1	A	S07951	0504571	FR0010504571
TELECOM ITALIA	CALL	2.4000	20/06/2008	0.1	A	S07952	0504589	FR0010504589
TELECOM ITALIA	PUT	1.4	20/06/2008	0.1	A	S08604	0598391	FR0010598391

TELECOM ITALIA	PUT	1.9000	20/06/2008	0.1	A	S08271	0543603	FR0010543603
TELECOM ITALIA	CALL	1.6	19/09/2008	0.1	A	S08605	0598409	FR0010598409
TELECOM ITALIA	CALL	2.1000	19/09/2008	0.1	A	S08376	0572073	FR0010572073
TELECOM ITALIA	CALL	2.3000	19/09/2008	0.1	A	S08377	0572099	FR0010572099
TELECOM ITALIA	PUT	1.4	19/09/2008	0.1	A	S08606	0598417	FR0010598417
TELECOM ITALIA	CALL	2.60	19/12/2008	0.1	A	S07539	0458026	FR0010458026
TELECOM ITALIA	CALL	4.0462	19/12/2008	0.1730	E	S03604	0049288	FR0010049288
TELECOM ITALIA	CALL	5.00	19/12/2008	0.1	E	S04602	0169623	FR0010169623
TELECOM ITALIA	CALL	2.80	18/12/2009	0.1	A	S07540	0458034	FR0010458034
TELECOM ITALIA	CALL	3.50	18/12/2009	0.1	A	S06049	0285775	FR0010285775
TENARIS	CALL	14.00	20/06/2008	0.1	A	S08378	0572206	FR0010572206
TENARIS	CALL	15.5	20/06/2008	0.1	A	S08607	0598425	FR0010598425
TENARIS	CALL	19.8912	20/06/2008	0.1005	A	S07957	0504639	FR0010504639
TENARIS	CALL	21.8803	20/06/2008	0.1005	A	S07958	0504654	FR0010504654
TENARIS	PUT	13.00	20/06/2008	0.1	A	S08379	0572222	FR0010572222
TENARIS	CALL	15.5	19/09/2008	0.1	A	S08608	0598433	FR0010598433
TISCALI	CALL	1.60	20/06/2008	0.1	A	S08481	0572628	FR0010572628
TISCALI	CALL	1.8	20/06/2008	0.1	A	S08609	0598441	FR0010598441
TISCALI	CALL	2.2419	20/06/2008	0.1115	A	S08275	0543652	FR0010543652
TISCALI	CALL	2.4212	20/06/2008	0.1115	A	S08276	0543660	FR0010543660
TISCALI	PUT	1.35	20/06/2008	0.1	A	S08482	0572636	FR0010572636
TISCALI	CALL	1.8	19/09/2008	0.1	A	S08610	0598458	FR0010598458
UNICREDIT	CALL	4.5	20/06/2008	0.1	A	S08611	0598466	FR0010598466
UNICREDIT	CALL	4.8	20/06/2008	0.1	A	S08612	0598474	FR0010598474
UNICREDIT	CALL	5.25	20/06/2008	0.1	A	S08382	0572008	FR0010572008
UNICREDIT	CALL	5.50	20/06/2008	0.1	A	S08383	0572057	FR0010572057
UNICREDIT	CALL	5.75	20/06/2008	0.1	A	S08282	0544098	FR0010544098
UNICREDIT	CALL	6.00	20/06/2008	0.1	A	S08384	0572115	FR0010572115
UNICREDIT	CALL	6.25	20/06/2008	0.1	A	S08283	0544114	FR0010544114
UNICREDIT	CALL	7.00	20/06/2008	0.1	A	S07964	0504712	FR0010504712
UNICREDIT	CALL	7.1429	20/06/2008	0.1120	A	S07899	0503136	FR0010503136
UNICREDIT	CALL	7.50	20/06/2008	0.1	A	S07965	0504720	FR0010504720
UNICREDIT	CALL	7.5893	20/06/2008	0.1120	A	S07900	0503144	FR0010503144
UNICREDIT	CALL	8.00	20/06/2008	0.1	A	S07966	0504738	FR0010504738
UNICREDIT	PUT	4.3	20/06/2008	0.1	A	S08613	0598482	FR0010598482
UNICREDIT	PUT	4.75	20/06/2008	0.1	A	S08284	0544130	FR0010544130
UNICREDIT	PUT	5.00	20/06/2008	0.1	A	S08385	0572149	FR0010572149
UNICREDIT	CALL	4.8	19/09/2008	0.1	A	S08614	0598508	FR0010598508
UNICREDIT	CALL	5.0	19/09/2008	0.1	A	S08615	0598516	FR0010598516
UNICREDIT	CALL	5.75	19/09/2008	0.1	A	S08386	0572164	FR0010572164
UNICREDIT	CALL	6.00	19/09/2008	0.1	A	S08387	0572180	FR0010572180
UNICREDIT	PUT	4.3	19/09/2008	0.1	A	S08616	0598524	FR0010598524
UNICREDIT	CALL	7.00	19/12/2008	0.1	A	S03624	0048793	FR0010048793
UNICREDIT	CALL	7.50	19/12/2008	0.1	A	S06051	0285791	FR0010285791
UNICREDIT	CALL	7.5893	19/12/2008	0.1120	A	S07508	0457366	FR0010457366
UNICREDIT	CALL	8.50	19/12/2008	0.1	A	S07546	0458091	FR0010458091
UNICREDIT	CALL	8.00	18/12/2009	0.1	A	S06052	0285809	FR0010285809
UNICREDIT	CALL	8.0357	18/12/2009	0.1120	A	S07509	0457374	FR0010457374
UNICREDIT	CALL	9.00	18/12/2009	0.1	A	S07547	0458109	FR0010458109

COVERED WARRANT SU AZIONI AMERICANE

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
AMAZON	CALL	66.00	20/06/2008	0.01	A	S08542	0598532	FR0010598532
AMAZON	CALL	85.00	20/06/2008	0.01	A	S08453	0572867	FR0010572867
AMAZON	CALL	95.00	20/06/2008	0.01	A	S08454	0572875	FR0010572875
AMAZON	CALL	68.00	19/12/2008	0.01	A	S08543	0598540	FR0010598540
APPLE	CALL	125.00	20/06/2008	0.01	A	S08544	0598557	FR0010598557
APPLE	CALL	180.00	20/06/2008	0.01	A	S08455	0572891	FR0010572891

APPLE	CALL	200.00	20/06/2008	0.01	A	S08456	0572917	FR0010572917
APPLE	CALL	130.00	19/12/2008	0.01	A	S08545	0598565	FR0010598565
CISCO	CALL	26.00	20/06/2008	0.01	A	S08457	0572933	FR0010572933
CISCO	CALL	29.00	20/06/2008	0.01	A	S08458	0572941	FR0010572941
CITI GROUP	CALL	29.00	20/06/2008	0.01	A	S08459	0573378	FR0010573378
CITI GROUP	CALL	32.00	20/06/2008	0.01	A	S08460	0573386	FR0010573386
E BAY	CALL	27.00	20/06/2008	0.01	A	S08547	0598573	FR0010598573
E BAY	CALL	30.00	20/06/2008	0.01	A	S08461	0573410	FR0010573410
E BAY	CALL	32.00	20/06/2008	0.01	A	S08462	0573428	FR0010573428
E BAY	CALL	28.00	19/12/2008	0.01	A	S08548	0598581	FR0010598581
EXXON MOBIL	CALL	90.00	20/06/2008	0.01	A	S08463	0573444	FR0010573444
EXXON MOBIL	CALL	100.00	20/06/2008	0.01	A	S08464	0573477	FR0010573477
EXXON MOBIL	CALL	90.00	19/12/2008	0.01	A	S08549	0598599	FR0010598599
GENERAL ELECTRIC	CALL	35.00	20/06/2008	0.01	A	S08465	0573527	FR0010573527
GENERAL ELECTRIC	CALL	40.00	20/06/2008	0.01	A	S08466	0573535	FR0010573535
GOOGLE	CALL	450.00	20/06/2008	0.01	A	S08550	0598607	FR0010598607
GOOGLE	CALL	650.00	20/06/2008	0.01	A	S08467	0573543	FR0010573543
GOOGLE	CALL	700.00	20/06/2008	0.01	A	S08468	0573568	FR0010573568
GOOGLE	CALL	450.00	19/12/2008	0.01	A	S08551	0598623	FR0010598623
INTEL	CALL	21.00	20/06/2008	0.01	A	S08552	0598631	FR0010598631
INTEL	CALL	23.00	20/06/2008	0.01	A	S08469	0573576	FR0010573576
INTEL	CALL	25.00	20/06/2008	0.01	A	S08470	0573584	FR0010573584
INTEL	CALL	22.00	19/12/2008	0.01	A	S08553	0598649	FR0010598649
JPMORGAN CHASE	CALL	42.00	20/06/2008	0.01	A	S08471	0573592	FR0010573592
JPMORGAN CHASE	CALL	45.00	20/06/2008	0.01	A	S08472	0573600	FR0010573600
MICROSOFT	CALL	29.00	20/06/2008	0.01	A	S08554	0598656	FR0010598656
MICROSOFT	CALL	35.00	20/06/2008	0.01	A	S08473	0573618	FR0010573618
MICROSOFT	CALL	38.00	20/06/2008	0.01	A	S08474	0573626	FR0010573626
MICROSOFT	CALL	30.00	19/12/2008	0.01	A	S08555	0598680	FR0010598680
NEWMONT MINING	CALL	56.00	20/06/2008	0.01	A	S08475	0573667	FR0010573667
NEWMONT MINING	CALL	60.00	20/06/2008	0.01	A	S08476	0573691	FR0010573691
PFIZER	CALL	22.50	20/06/2008	0.01	A	S08556	0598698	FR0010598698
PFIZER	CALL	25.00	20/06/2008	0.01	A	S08477	0573709	FR0010573709
PFIZER	CALL	27.00	20/06/2008	0.01	A	S08478	0573717	FR0010573717
PFIZER	CALL	23.00	19/12/2008	0.01	A	S08557	0598706	FR0010598706
YAHOO	CALL	24.00	20/06/2008	0.01	A	S08479	0573725	FR0010573725
YAHOO	CALL	26.00	20/06/2008	0.01	A	S08480	0573733	FR0010573733
YAHOO	CALL	30.00	20/06/2008	0.01	A	S08558	0598714	FR0010598714
YAHOO	CALL	30.00	19/12/2008	0.01	A	S08559	0598722	FR0010598722

COVERED WARRANT SU AZIONI EUROPEE

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
ALCATEL LUCENT	CALL	3.75	19/06/2008	0.1	A	S08628	0599696	FR0010599696
ALCATEL-LUCENT	CALL	4.75	19/06/2008	0.1	A	S08431	0574616	FR0010574616
ALCATEL LUCENT	CALL	4.00	19/12/2008	0.1	A	S08629	0599712	FR0010599712
ALLIANZ	CALL	115.00	19/06/2008	0.1	A	S08646	0599738	FR0010599738
ALLIANZ	CALL	150.00	19/06/2008	0.1	A	S08494	0574657	FR0010574657
ALLIANZ	CALL	120.00	19/12/2008	0.1	A	S08647	0599746	FR0010599746
BNP PARIBAS	CALL	60.00	19/06/2008	0.1	A	S08630	0599779	FR0010599779
BNP PARIBAS	CALL	75.00	19/06/2008	0.1	A	S08432	0574665	FR0010574665
BNP PARIBAS	CALL	62.00	19/12/2008	0.1	A	S08631	0599787	FR0010599787
BP	CALL	6.00	19/06/2008	0.1	A	S08445	0575118	FR0010575118
BP	CALL	6.75	19/06/2008	0.1	A	S08446	0575134	FR0010575134
COMMERZBANK	CALL	27.00	19/06/2008	0.1	A	S08495	0574673	FR0010574673
DAIMLER CHRYSLER	CALL	55.00	19/06/2008	0.1	A	S08648	0599795	FR0010599795
DAIMLER CHRYSLER	CALL	60.00	19/06/2008	0.1	A	S08496	0574699	FR0010574699
DAIMLER CHRYSLER	CALL	57.00	19/12/2008	0.1	A	S08649	0599803	FR0010599803
DEUTSCHE BANK	CALL	72.00	19/06/2008	0.1	A	S08650	0599811	FR0010599811

DEUTSCHE BANK	CALL	90.00	19/06/2008	0.1	A	S08497	0574707	FR0010574707
DEUTSCHE BANK	CALL	75.00	19/12/2008	0.1	A	S08651	0599829	FR0010599829
E.ON	CALL	125.00	19/06/2008	0.1	A	S08652	0599837	FR0010599837
E.ON	CALL	160.00	19/06/2008	0.1	A	S08498	0574715	FR0010574715
E.ON	CALL	127.00	19/12/2008	0.1	A	S08653	0599845	FR0010599845
GAZ DE FRANCE	CALL	38.00	19/06/2008	0.1	A	S08632	0599852	FR0010599852
GAZ DE FRANCE	CALL	45.00	19/06/2008	0.1	A	S08433	0574723	FR0010574723
GAZ DE FRANCE	CALL	39.00	19/12/2008	0.1	A	S08633	0599860	FR0010599860
HSBC	CALL	8.25	19/06/2008	0.1	A	S08447	0575142	FR0010575142
HSBC	CALL	9.00	19/06/2008	0.1	A	S08448	0575167	FR0010575167
IBERDROLA	CALL	13.00	20/06/2008	0.1	A	S08287	0543090	FR0010543090
IBERDROLA	CALL	14.00	20/06/2008	0.1	A	S08288	0543108	FR0010543108
ING GROEP	CALL	22.00	19/06/2008	0.1	A	S08657	0599878	FR0010599878
ING GROEP	CALL	27.00	19/06/2008	0.1	A	S08491	0574749	FR0010574749
ING GROEP	CALL	23.00	19/12/2008	0.1	A	S08658	0599886	FR0010599886
NESTLE	CALL	525.00	19/06/2008	0.1	A	S08500	0575183	FR0010575183
NESTLE	CALL	575.00	19/06/2008	0.1	A	S08501	0575191	FR0010575191
NOKIA	CALL	23.00	19/06/2008	0.1	A	S08655	0599894	FR0010599894
NOKIA	CALL	26.00	19/06/2008	0.1	A	S08492	0574764	FR0010574764
NOKIA	PUT	20.00	19/06/2008	0.1	A	S08656	0599902	FR0010599902
NOKIA	PUT	23.00	19/06/2008	0.1	A	S08493	0574822	FR0010574822
NOVARTIS	CALL	65.00	19/06/2008	0.1	A	S08502	0575217	FR0010575217
NOVARTIS	CALL	70.00	19/06/2008	0.1	A	S08503	0575225	FR0010575225
RENAULT	CALL	68.00	19/06/2008	0.1	A	S08634	0599910	FR0010599910
RENAULT	CALL	90.00	19/06/2008	0.1	A	S08434	0574848	FR0010574848
RENAULT	CALL	70.00	19/12/2008	0.1	A	S08635	0599928	FR0010599928
ROYAL BANK OF SCOTLAND	CALL	4.00	19/06/2008	0.1	A	S08449	0575258	FR0010575258
ROYAL BANK OF SCOTLAND	CALL	4.50	19/06/2008	0.1	A	S08450	0575274	FR0010575274
SANOFI - AVENTIS	CALL	50.00	19/06/2008	0.1	A	S08636	0599936	FR0010599936
SANOFI - AVENTIS	CALL	68.00	19/06/2008	0.1	A	S08435	0574863	FR0010574863
SANOFI - AVENTIS	CALL	51.00	19/12/2008	0.1	A	S08637	0599944	FR0010599944
STMICROELECTRONICS	CALL	7.50	19/06/2008	0.01	A	S08638	0599977	FR0010599977
STMICROELECTRONICS	CALL	8.00	19/06/2008	0.01	A	S08639	0599985	FR0010599985
STMICROELECTRONICS	CALL	9.00	19/06/2008	0.01	A	S08440	0574988	FR0010574988
STMICROELECTRONICS	CALL	9.50	19/06/2008	0.01	A	S08441	0574996	FR0010574996
STMICROELECTRONICS	CALL	12.50	19/06/2008	0.01	A	S08204	0543421	FR0010543421
STMICROELECTRONICS	CALL	13.50	19/06/2008	0.01	A	S08060	0516880	FR0010516880
STMICROELECTRONICS	CALL	14.50	19/06/2008	0.01	A	S08061	0516914	FR0010516914
STMICROELECTRONICS	PUT	7.00	19/06/2008	0.01	A	S08640	0599993	FR0010599993
STMICROELECTRONICS	PUT	8.00	19/06/2008	0.01	A	S08442	0575027	FR0010575027
STMICROELECTRONICS	PUT	11.00	19/06/2008	0.01	A	S08062	0516930	FR0010516930
STMICROELECTRONICS	CALL	7.50	19/09/2008	0.01	A	S08641	0600007	FR0010600007
STMICROELECTRONICS	CALL	8.00	19/09/2008	0.01	A	S08642	0600114	FR0010600114
STMICROELECTRONICS	PUT	7.00	19/09/2008	0.01	A	S08643	0600122	FR0010600122
STMICROELECTRONICS	CALL	8.00	18/12/2008	0.01	A	S08644	0600130	FR0010600130
STMICROELECTRONICS	CALL	10.00	18/12/2008	0.01	A	S08443	0575043	FR0010575043
STMICROELECTRONICS	CALL	15.00	18/12/2008	0.01	A	S08063	0516955	FR0010516955
STMICROELECTRONICS	CALL	20.00	18/12/2008	0.01	E	S04620	0169391	FR0010169391
STMICROELECTRONICS	CALL	35.00	18/12/2008	0.01	E	S03654	0047449	FR0010047449
STMICROELECTRONICS	CALL	20.00	17/12/2009	0.01	A	S06011	0285494	FR0010285494
STMICROELECTRONICS	CALL	25.00	17/12/2009	0.01	A	S06012	0285510	FR0010285510
UBS AG	CALL	50.00	19/06/2008	0.1	A	S08504	0575282	FR0010575282
UBS AG	CALL	55.00	19/06/2008	0.1	A	S08505	0575290	FR0010575290
VIVENDI	CALL	27.00	19/06/2008	0.1	A	S08645	0600148	FR0010600148
VIVENDI UNIVERSAL	CALL	32.00	19/06/2008	0.1	A	S08444	0575050	FR0010575050
VODAFONE GROUP	CALL	1.90	19/06/2008	0.1	A	S08451	0575308	FR0010575308
VODAFONE GROUP	CALL	2.10	19/06/2008	0.1	A	S08452	0575316	FR0010575316
VOLKSWAGEN	CALL	155.00	19/06/2008	0.1	A	S08499	0575092	FR0010575092
VOLKSWAGEN	CALL	160.00	19/12/2008	0.1	A	S08654	0600155	FR0010600155

COVERED WARRANT SU CAMBIO EURO-DOLLARO

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
EUR/USD	CALL	1,30	20/06/2008	10	E	S08172	0543165	FR0010543165

EUR/USD	CALL	1,35	20/06/2008	10	E	S08173	0543173	FR0010543173
EUR/USD	CALL	1,40	20/06/2008	10	E	S08174	0543199	FR0010543199
EUR/USD	CALL	1,45	20/06/2008	10	E	S08175	0543207	FR0010543207
EUR/USD	CALL	1,50	20/06/2008	10	E	S08176	0543215	FR0010543215
EUR/USD	CALL	1,55	20/06/2008	10	E	S08177	0543231	FR0010543231
EUR/USD	PUT	1,30	20/06/2008	10	E	S08178	0543249	FR0010543249
EUR/USD	PUT	1,35	20/06/2008	10	E	S08179	0543256	FR0010543256
EUR/USD	PUT	1,40	20/06/2008	10	E	S08180	0543272	FR0010543272
EUR/USD	PUT	1,45	20/06/2008	10	E	S08181	0543280	FR0010543280
EUR/USD	CALL	1,40	19/09/2008	10	E	S08406	0572388	FR0010572388
EUR/USD	CALL	1,45	19/09/2008	10	E	S08407	0572396	FR0010572396
EUR/USD	CALL	1,50	19/09/2008	10	E	S08408	0572412	FR0010572412
EUR/USD	CALL	1,55	19/09/2008	10	E	S08409	0572420	FR0010572420
EUR/USD	PUT	1,35	19/09/2008	10	E	S08410	0572438	FR0010572438
EUR/USD	PUT	1,40	19/09/2008	10	E	S08411	0572453	FR0010572453
EUR/USD	PUT	1,45	19/09/2008	10	E	S08412	0572461	FR0010572461
EUR/USD	CALL	1,40	19/12/2008	10	E	S08413	0572479	FR0010572479
EUR/USD	CALL	1,45	19/12/2008	10	E	S08414	0572495	FR0010572495
EUR/USD	CALL	1,50	19/12/2008	10	E	S08415	0572503	FR0010572503
EUR/USD	CALL	1,55	19/12/2008	10	E	S08416	0572511	FR0010572511
EUR/USD	PUT	1,35	19/12/2008	10	E	S08417	0572529	FR0010572529
EUR/USD	PUT	1,40	19/12/2008	10	E	S08418	0572537	FR0010572537
EUR/USD	PUT	1,45	19/12/2008	10	E	S08419	0572545	FR0010572545

COVERED WARRANT SU ONCIA D'ORO E FUTURE SU BRENT

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
ONCIA D'ORO	CALL	650,00	19/12/2008	0,01	E	S07437	0432120	FR0010432120
ONCIA D'ORO	CALL	750,00	19/12/2008	0,01	E	S07438	0432138	FR0010432138
ONCIA D'ORO	CALL	800,00	19/12/2008	0,01	E	S08040	0515478	FR0010515478
ONCIA D'ORO	CALL	900,00	19/12/2008	0,01	E	S08167	0543041	FR0010543041
ONCIA D'ORO	CALL	950,00	19/12/2008	0,01	E	S08168	0543058	FR0010543058
ONCIA D'ORO	PUT	500,00	19/12/2008	0,01	E	S07439	0432146	FR0010432146
ONCIA D'ORO	PUT	600,00	19/12/2008	0,01	E	S07440	0432153	FR0010432153
ONCIA D'ORO	PUT	750,00	19/12/2008	0,01	E	S08401	0573436	FR0010573436
ONCIA D'ORO	CALL	650,00	14/12/2009	0,01	E	S07441	0432161	FR0010432161
ONCIA D'ORO	CALL	750,00	14/12/2009	0,01	E	S07442	0432179	FR0010432179
ONCIA D'ORO	CALL	950,00	14/12/2009	0,01	E	S08402	0573451	FR0010573451
ONCIA D'ORO	PUT	500,00	14/12/2009	0,01	E	S07443	0432260	FR0010432260
ONCIA D'ORO	PUT	600,00	14/12/2009	0,01	E	S07444	0432278	FR0010432278
ONCIA D'ORO	PUT	750,00	14/12/2009	0,01	E	S08403	0573469	FR0010573469
ONCIA D'ORO	CALL	700,00	17/12/2010	0,01	E	S07445	0432286	FR0010432286
ONCIA D'ORO	CALL	800,00	17/12/2010	0,01	E	S07446	0432294	FR0010432294
ONCIA D'ORO	CALL	950,00	17/12/2010	0,01	E	S08404	0573485	FR0010573485
ONCIA D'ORO	PUT	500,00	17/12/2010	0,01	E	S07447	0432302	FR0010432302
ONCIA D'ORO	PUT	600,00	17/12/2010	0,01	E	S07448	0432310	FR0010432310
ONCIA D'ORO	PUT	750,00	17/12/2010	0,01	E	S08405	0573493	FR0010573493

FUTURE SU BRENT	CALL	70,00	11/02/2008	0,1	E	S08033	0515387	FR0010515387
FUTURE SU BRENT	CALL	75,00	11/02/2008	0,1	E	S08034	0515395	FR0010515395
FUTURE SU BRENT	CALL	80,00	11/02/2008	0,1	E	S08035	0515403	FR0010515403
FUTURE SU BRENT	PUT	60,00	11/02/2008	0,1	E	S08036	0515429	FR0010515429
FUTURE SU BRENT	CALL	85,00	12/05/2008	0,1	E	S08156	0542829	FR0010542829
FUTURE SU BRENT	CALL	90,00	12/05/2008	0,1	E	S08157	0542886	FR0010542886
FUTURE SU BRENT	CALL	95,00	12/05/2008	0,1	E	S08158	0542902	FR0010542902
FUTURE SU BRENT	CALL	100,00	12/05/2008	0,1	E	S08159	0542910	FR0010542910
FUTURE SU BRENT	CALL	105,00	12/05/2008	0,1	E	S08160	0542928	FR0010542928
FUTURE SU BRENT	PUT	75,00	12/05/2008	0,1	E	S08161	0542944	FR0010542944

BRENT								
FUTURE SU BRENT	PUT	85,00	12/05/2008	0,1	E	S08162	0542951	FR0010542951
FUTURE SU BRENT	CALL	90,00	11/08/2008	0,1	E	S08388	0572776	FR0010572776
FUTURE SU BRENT	CALL	95,00	11/08/2008	0,1	E	S08389	0572784	FR0010572784
FUTURE SU BRENT	CALL	100,00	11/08/2008	0,1	E	S08390	0572792	FR0010572792
FUTURE SU BRENT	PUT	85,00	11/08/2008	0,1	E	S08391	0572800	FR0010572800
FUTURE SU BRENT	PUT	90,00	11/08/2008	0,1	E	S08392	0572818	FR0010572818
FUTURE SU BRENT	CALL	60,00	10/11/2008	0,1	E	S07412	0431908	FR0010431908
FUTURE SU BRENT	CALL	70,00	10/11/2008	0,1	E	S07413	0431924	FR0010431924
FUTURE SU BRENT	CALL	80,00	10/11/2008	0,1	E	S07655	0471961	FR0010471961
FUTURE SU BRENT	CALL	85,00	10/11/2008	0,1	E	S07656	0471979	FR0010471979
FUTURE SU BRENT	CALL	90,00	10/11/2008	0,1	E	S08393	0572826	FR0010572826
FUTURE SU BRENT	CALL	100,00	10/11/2008	0,1	E	S08394	0572834	FR0010572834
FUTURE SU BRENT	PUT	50,00	10/11/2008	0,1	E	S07414	0431940	FR0010431940
FUTURE SU BRENT	PUT	60,00	10/11/2008	0,1	E	S07415	0431957	FR0010431957
FUTURE SU BRENT	PUT	80,00	10/11/2008	0,1	E	S08395	0572842	FR0010572842
FUTURE SU BRENT	CALL	60,00	10/11/2009	0,1	E	S07416	0431981	FR0010431981
FUTURE SU BRENT	CALL	75,00	10/11/2009	0,1	E	S07417	0431999	FR0010431999
FUTURE SU BRENT	CALL	85,00	10/11/2009	0,1	E	S07657	0471987	FR0010471987
FUTURE SU BRENT	CALL	95,00	10/11/2009	0,1	E	S08396	0572859	FR0010572859
FUTURE SU BRENT	PUT	50,00	10/11/2009	0,1	E	S07418	0431619	FR0010431619
FUTURE SU BRENT	PUT	60,00	10/11/2009	0,1	E	S07419	0431767	FR0010431767
FUTURE SU BRENT	CALL	60,00	10/11/2010	0,1	E	S07420	0431783	FR0010431783
FUTURE SU BRENT	CALL	75,00	10/11/2010	0,1	E	S07421	0431825	FR0010431825
FUTURE SU BRENT	CALL	85,00	10/11/2010	0,1	E	S07658	0471995	FR0010471995
FUTURE SU BRENT	CALL	95,00	10/11/2010	0,1	E	S08397	0573394	FR0010573394
FUTURE SU BRENT	PUT	50,00	10/11/2010	0,1	E	S07422	0431841	FR0010431841
FUTURE SU BRENT	PUT	60,00	10/11/2010	0,1	E	S07423	0431866	FR0010431866

COVERED WARRANT SU S&P/MIB

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced.	Codice quotazione	Codice ISIN
S&P/MIB	CALL	35000	16/05/2008	0.0001	A	S08507	0584599	FR0010584599
S&P/MIB	CALL	37000	16/05/2008	0.0001	A	S08321	0568451	FR0010568451
S&P MIB	CALL	38000	16/05/2008	0.0001	A	S08322	0568469	FR0010568469
S&P/MIB	CALL	40000	16/05/2008	0.0001	A	S08323	0568477	FR0010568477
S&P/MIB	PUT	32000	16/05/2008	0.0001	A	S08508	0584607	FR0010584607
S&P MIB	PUT	34000	16/05/2008	0.0001	A	S08324	0568485	FR0010568485
S&P/MIB	PUT	35000	16/05/2008	0.0001	A	S08325	0568493	FR0010568493
S&P/MIB	CALL	34000	20/06/2008	0.0001	A	S08509	0584615	FR0010584615
S&P MIB	CALL	35000	20/06/2008	0.0001	A	S08524	0592188	FR0010592188
S&P/MIB	CALL	36000	20/06/2008	0.0001	A	S08510	0584631	FR0010584631
S&P MIB	CALL	39000	20/06/2008	0.0001	A	S08326	0568501	FR0010568501

S&P/MIB	CALL	41000	20/06/2008	0.0001	A	S08153	0543504	FR0010543504
S&P/MIB	CALL	42000	20/06/2008	0.0001	A	S08154	0543520	FR0010543520
S&P MIB	CALL	44000	20/06/2008	0.0001	A	S08013	0515114	FR0010515114
S&P MIB	CALL	46000	20/06/2008	0.0001	A	S08014	0515122	FR0010515122
S&P/MIB	CALL	48000	20/06/2008	0.0001	A	S07973	0503904	FR0010503904
S&P/MIB	CALL	50000	20/06/2008	0.0001	A	S07974	0503912	FR0010503912
S&P/MIB	CALL	52000	20/06/2008	0.0001	A	S07975	0504324	FR0010504324
S&P MIB	PUT	30000	20/06/2008	0.0001	A	S08525	0592196	FR0010592196
S&P/MIB	PUT	32000	20/06/2008	0.0001	A	S08511	0584649	FR0010584649
S&P MIB	PUT	34000	20/06/2008	0.0001	A	S08015	0515130	FR0010515130
S&P/MIB	PUT	36000	20/06/2008	0.0001	A	S07976	0504357	FR0010504357
S&P/MIB	PUT	38000	20/06/2008	0.0001	A	S07977	0504365	FR0010504365
S&P/MIB	CALL	30000	18/07/2008	0.0001	A	S08660	0605915	FR0010605915
S&P/MIB	CALL	31000	18/07/2008	0.0001	A	S08661	0605923	FR0010605923
S&P MIB	CALL	33000	18/07/2008	0.0001	A	S08526	0592204	FR0010592204
S&P/MIB	CALL	35000	18/07/2008	0.0001	A	S08512	0584656	FR0010584656
S&P/MIB	CALL	37000	18/07/2008	0.0001	A	S08513	0584664	FR0010584664
S&P/MIB	PUT	28000	18/07/2008	0.0001	A	S08662	0605931	FR0010605931
S&P/MIB	PUT	29000	18/07/2008	0.0001	A	S08663	0605949	FR0010605949
S&P MIB	PUT	30000	18/07/2008	0.0001	A	S08527	0592212	FR0010592212
S&P/MIB	PUT	32000	18/07/2008	0.0001	A	S08514	0584672	FR0010584672
S&P/MIB	CALL	31000	14/08/2008	0.0001	A	S08664	0605956	FR0010605956
S&P MIB	CALL	34000	14/08/2008	0.0001	A	S08528	0592220	FR0010592220
S&P MIB	CALL	36000	14/08/2008	0.0001	A	S08529	0592238	FR0010592238
S&P/MIB	PUT	29000	14/08/2008	0.0001	A	S08665	0605964	FR0010605964
S&P MIB	PUT	31000	14/08/2008	0.0001	A	S08530	0592246	FR0010592246
S&P MIB	PUT	33000	14/08/2008	0.0001	A	S08531	0592253	FR0010592253
S&P/MIB	CALL	30000	19/09/2008	0.0001	A	S08666	0605972	FR0010605972
S&P/MIB	CALL	32000	19/09/2008	0.0001	A	S08667	0605980	FR0010605980
S&P/MIB	CALL	36000	19/09/2008	0.0001	A	S08515	0584680	FR0010584680
S&P/MIB	CALL	39000	19/09/2008	0.0001	A	S08327	0568519	FR0010568519
S&P/MIB	CALL	41000	19/09/2008	0.0001	A	S08328	0568527	FR0010568527
S&P/MIB	PUT	29000	19/09/2008	0.0001	A	S08668	0606004	FR0010606004
S&P/MIB	PUT	32000	19/09/2008	0.0001	A	S08516	0584706	FR0010584706
S&P/MIB	PUT	35000	19/09/2008	0.0001	A	S08329	0568535	FR0010568535
S&P/MIB	CALL	32000	17/10/2008	0.0001	A	S08669	0606012	FR0010606012
S&P MIB	CALL	36000	17/10/2008	0.0001	A	S08532	0592261	FR0010592261
S&P MIB	CALL	38000	17/10/2008	0.0001	A	S08533	0592279	FR0010592279
S&P/MIB	PUT	30000	17/10/2008	0.0001	A	S08670	0606020	FR0010606020
S&P MIB	PUT	32000	17/10/2008	0.0001	A	S08534	0592287	FR0010592287
S&P MIB	PUT	34000	17/10/2008	0.0001	A	S08535	0592295	FR0010592295
S&P/MIB	CALL	33000	21/11/2008	0.0001	A	S08671	0606038	FR0010606038
S&P MIB	CALL	36000	21/11/2008	0.0001	A	S08536	0592303	FR0010592303
S&P MIB	CALL	38000	21/11/2008	0.0001	A	S08537	0592311	FR0010592311
S&P/MIB	PUT	30000	21/11/2008	0.0001	A	S08672	0606046	FR0010606046
S&P MIB	PUT	33000	21/11/2008	0.0001	A	S08538	0592329	FR0010592329
S&P/MIB	CALL	32000	19/12/2008	0.0001	A	S08673	0606053	FR0010606053
S&P/MIB	CALL	35000	19/12/2008	0.0001	A	S08517	0584714	FR0010584714
S&P/MIB	CALL	37000	19/12/2008	0.0001	A	S08518	0584722	FR0010584722
S&P/MIB	CALL	40000	19/12/2008	0.0001	E	S04435	0159319	FR0010159319
S&P/MIB	CALL	42000	19/12/2008	0.0001	A	S07254	0427385	FR0010427385
S&P/MIB	CALL	43000	19/12/2008	0.0001	A	S07255	0427435	FR0010427435
S&P/MIB	CALL	45000	19/12/2008	0.0001	E	S04612	0169250	FR0010169250
S&P/MIB	CALL	50000	19/12/2008	0.0001	A	S07256	0427526	FR0010427526
S&P/MIB	PUT	30000	19/12/2008	0.0001	A	S08674	0606061	FR0010606061
S&P/MIB	PUT	32000	19/12/2008	0.0001	E	S04617	0169474	FR0010169474
S&P/MIB	PUT	35000	19/12/2008	0.0001	A	S08155	0543538	FR0010543538
S&P/MIB	PUT	39000	19/12/2008	0.0001	A	S07257	0427534	FR0010427534
S&P/MIB	PUT	42000	19/12/2008	0.0001	A	S07258	0427559	FR0010427559
S&P/MIB	PUT	43000	19/12/2008	0.0001	A	S07259	0427583	FR0010427583
S&P/MIB	CALL	36000	18/12/2009	0.0001	A	S08519	0584730	FR0010584730
S&P MIB	CALL	40000	18/12/2009	0.0001	A	S08539	0592337	FR0010592337
S&P/MIB	CALL	43000	18/12/2009	0.0001	A	S06031	0285700	FR0010285700
S&P/MIB	CALL	46000	18/12/2009	0.0001	A	S06032	0285726	FR0010285726
S&P/MIB	CALL	50000	18/12/2009	0.0001	A	S07266	0427310	FR0010427310
S&P/MIB	PUT	29000	18/12/2009	0.0001	A	S06034	0285767	FR0010285767
S&P/MIB	CALL	37000	17/12/2010	0.0001	A	S08520	0584748	FR0010584748
S&P/MIB	CALL	50000	17/12/2010	0.0001	A	S07267	427336	FR0010427336
S&P/MIB	CALL	38000	16/12/2011	0.0001	A	S08521	0584755	FR0010584755
S&P/MIB	CALL	38000	21/12/2012	0.0001	A	S08522	0584763	FR0010584763

COVERED WARRANT SU DOW JONES INDUSTRIAL AVERAGE

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
DOW JONES IA	CALL	12000	20/06/2008	0.001	A	S08620	0599605	FR0010599605
DOW JONES IA	CALL	12500	19/12/2008	0.001	A	S08621	0599613	FR0010599613
DOW JONES IA	CALL	14000	19/12/2008	0.001	A	S06070	0285296	FR0010285296
DOW JONES IA	CALL	13000	20/06/2008	0.001	A	S08428	0574731	FR0010574731
DOW JONES IA	CALL	14000	20/06/2008	0.001	A	S08429	0574798	FR0010574798
DOW JONES IA	PUT	11500	20/06/2008	0.001	A	S08430	0574814	FR0010574814

COVERED WARRANT SU NASDAQ 100

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
NASDAQ 100	CALL	1800	20/06/2008	0.001	E	S08622	0599621	FR0010599621
NASDAQ 100	PUT	1600	20/06/2008	0.001	E	S08623	0599639	FR0010599639
NASDAQ 100	CALL	1800	19/12/2008	0.001	E	S08624	0599647	FR0010599647
NASDAQ 100	CALL	2200	19/12/2008	0.001	E	S06077	0285593	FR0010285593
NASDAQ 100	CALL	2000	20/06/2008	0.001	E	S08425	0575068	FR0010575068
NASDAQ 100	CALL	2100	20/06/2008	0.001	E	S08426	0575076	FR0010575076
NASDAQ 100	PUT	1800	20/06/2008	0.001	E	S08427	0575084	FR0010575084

COVERED WARRANT SU DAX

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
DAX	CALL	6750	20/06/2008	0.001	A	S08625	0599571	FR0010599571
DAX	CALL	7000	20/06/2008	0.001	A	S08626	0599589	FR0010599589
DAX	PUT	6000	20/06/2008	0.001	A	S08627	0599597	FR0010599597
DAX	CALL	7000	19/12/2008	0.001	A	S06025	0285031	FR0010285031
DAX	CALL	8500	19/12/2008	0.001	A	S08486	0574681	FR0010574681
DAX	CALL	9000	19/12/2008	0.001	A	S08093	0516872	FR0010516872
DAX	CALL	8000	20/06/2008	0.001	A	S08483	0574640	FR0010574640
DAX	CALL	8500	20/06/2008	0.001	A	S08484	0574624	FR0010574624
DAX	PUT	7000	20/06/2008	0.001	A	S08485	0574632	FR0010574632

COVERED WARRANT SU NIKKEI 225

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
NIKKEI 225	CALL	13500	13/06/2008	0.1	A	S08617	0599654	FR0010599654
NIKKEI 225	CALL	14500	13/06/2008	0.1	A	S08421	0575126	FR0010575126
NIKKEI 225	CALL	15500	13/06/2008	0.1	A	S08422	0575159	FR0010575159
NIKKEI 225	PUT	11500	13/06/2008	0.1	A	S08618	0599662	FR0010599662
NIKKEI 225	PUT	13500	13/06/2008	0.1	A	S08423	0575175	FR0010575175
NIKKEI 225	CALL	13500	12/12/2008	0.1	A	S08619	0599670	FR0010599670

NIKKEI 225	CALL	16000	12/12/2008	0.1	A	S08424	0575209	FR0010575209
NIKKEI 225	CALL	17000	12/12/2008	0.1	E	S05829	0251256	FR0010251256
NIKKEI 225	CALL	20000	12/12/2008	0.1	A	S06060	0284398	FR0010284398

COVERED WARRANT SU HANG SENG CHINA ENTERPRISES

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
HANG SENG CHINA ENTERPRISES	CALL	17000	13/06/2008	0.01	A	S08487	0574871	FR0010574871
HANG SENG CHINA ENTERPRISES	CALL	18000	13/06/2008	0.01	A	S08488	0574954	FR0010574954
HANG SENG CHINA ENTERPRISES	PUT	14000	13/06/2008	0.01	A	S08489	0575001	FR0010575001
HANG SENG CHINA ENTERPRISES	CALL	19000	12/12/2008	0.01	A	S08490	0575035	FR0010575035