



# SOCIETE GENERALE

## Corporate & Investment Banking

### NUOVA EMISSIONE DI COVERED WARRANT 04/06/2008

#### COVERED WARRANT SU AZIONI ITALIANE

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
ALLEANZA	Call	9.00	19/09/2008	0.1	A	S08745	0619262	FR0010619262
ALLEANZA	Put	8.00	19/09/2008	0.1	A	S08746	0619270	FR0010619270
GENERALI	Call	30.00	19/09/2008	0.1	A	S08747	0619288	FR0010619288
GENERALI	Put	26.00	19/09/2008	0.1	A	S08748	0619296	FR0010619296
ATLANTIA	Put	20.00	19/09/2008	0.1	A	S08749	0619320	FR0010619320
ENEL	Call	7.25	19/09/2008	0.1	A	S08750	0619338	FR0010619338
ENEL	Put	6.00	19/09/2008	0.1	A	S08751	0619346	FR0010619346
ENEL	Call	7.00	19/12/2008	0.1	A	S08752	0619353	FR0010619353
ENEL	Call	7.50	19/12/2008	0.1	A	S08753	0619379	FR0010619379
ENEL	Put	6.50	19/12/2008	0.1	A	S08754	0619387	FR0010619387
ENEL	Call	7.50	20/03/2009	0.1	A	S08755	0619395	FR0010619395
ENEL	Call	8.00	20/03/2009	0.1	A	S08756	0619411	FR0010619411
ENI	Call	28.00	19/09/2008	0.1	A	S08757	0619429	FR0010619429
ENI	Put	24.00	19/09/2008	0.1	A	S08758	0619437	FR0010619437
ENI	Call	26.00	19/12/2008	0.1	A	S08759	0619445	FR0010619445
ENI	Call	28.00	19/12/2008	0.1	A	S08760	0619452	FR0010619452
ENI	Put	24.00	19/12/2008	0.1	A	S08761	0619460	FR0010619460
ENI	Call	27.00	20/03/2009	0.1	A	S08762	0619478	FR0010619478
ENI	Call	29.00	20/03/2009	0.1	A	S08763	0619486	FR0010619486
FIAT	Call	15.00	19/09/2008	0.1	A	S08764	0619957	FR0010619957
FIAT	Put	13.00	19/09/2008	0.1	A	S08765	0619973	FR0010619973
FIAT	Put	14.00	19/09/2008	0.1	A	S08766	0619981	FR0010619981
FIAT	Call	15.00	19/12/2008	0.1	A	S08767	0619999	FR0010619999
FIAT	Call	16.00	19/12/2008	0.1	A	S08768	0620005	FR0010620005
FIAT	Put	14.00	19/12/2008	0.1	A	S08769	0620013	FR0010620013
FIAT	Call	16.00	20/03/2009	0.1	A	S08770	0620021	FR0010620021
FIAT	Call	17.00	20/03/2009	0.1	A	S08771	0620039	FR0010620039
FINMECCANICA	Call	21.00	19/09/2008	0.1	A	S08772	0620047	FR0010620047
FINMECCANICA	Put	19.00	19/09/2008	0.1	A	S08773	0620062	FR0010620062
INTESA SANPAOLO	Call	4.25	19/09/2008	0.1	A	S08774	0620070	FR0010620070
INTESA SANPAOLO	Call	4.50	19/09/2008	0.1	A	S08775	0620088	FR0010620088
INTESA SANPAOLO	Put	3.75	19/09/2008	0.1	A	S08776	0620096	FR0010620096
MEDIASET	Call	6.50	19/09/2008	0.1	A	S08777	0620104	FR0010620104
MEDIASET	Put	5.75	19/09/2008	0.1	A	S08778	0620112	FR0010620112
MEDIOBANCA	Call	14.00	19/09/2008	0.1	A	S08779	0620120	FR0010620120
MEDIOBANCA	Put	12.00	19/09/2008	0.1	A	S08780	0620138	FR0010620138
MEDIOBANCA	Put	12.50	19/09/2008	0.1	A	S08781	0620146	FR0010620146
BANCA MONTE PASCHI DI SIENA	Call	2.30	19/09/2008	0.1	A	S08782	0620153	FR0010620153
TELECOM ITALIA	Call	1.40	19/09/2008	0.1	A	S08783	0620161	FR0010620161
TELECOM ITALIA	Call	1.50	19/09/2008	0.1	A	S08784	0620179	FR0010620179
TELECOM ITALIA	Put	1.30	19/09/2008	0.1	A	S08785	0620187	FR0010620187
TELECOM ITALIA	Call	1.40	19/12/2008	0.1	A	S08786	0620195	FR0010620195
TELECOM	Call	1.50	19/12/2008	0.1	A	S08787	0620211	FR0010620211

ITALIA								
TELECOM ITALIA	Put	1.30	19/12/2008	0.1	A	S08788	0620229	FR0010620229
TELECOM ITALIA	Call	1.50	20/03/2009	0.1	A	S08789	0620237	FR0010620237
TELECOM ITALIA	Call	1.60	20/03/2009	0.1	A	S08790	0620245	FR0010620245
TENARIS	Call	18.50	19/09/2008	0.1	A	S08791	0620252	FR0010620252
TENARIS	Call	19.00	19/09/2008	0.1	A	S08792	0620260	FR0010620260
TENARIS	Put	17.00	19/09/2008	0.1	A	S08793	0620278	FR0010620278
UNICREDIT	Call	5.25	19/09/2008	0.1	A	S08794	0620286	FR0010620286
UNICREDIT	Put	4.50	19/09/2008	0.1	A	S08795	0620294	FR0010620294
UNICREDIT	Call	4.75	19/12/2008	0.1	A	S08796	0620302	FR0010620302
UNICREDIT	Call	5.00	19/12/2008	0.1	A	S08797	0620310	FR0010620310
UNICREDIT	Put	4.50	19/12/2008	0.1	A	S08798	0620328	FR0010620328
UNICREDIT	Call	5.00	20/03/2009	0.1	A	S08799	0620336	FR0010620336
UNICREDIT	Call	5.50	20/03/2009	0.1	A	S08800	0620344	FR0010620344

### COVERED WARRANT SULL'INDICE DAX

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
DAX	Call	7250.00	19/12/2008	0.0010	A	S08801	0622084	FR0010622084
DAX	Call	7500.00	19/12/2008	0.0010	A	S08802	0622092	FR0010622092
DAX	Put	6500.00	19/12/2008	0.0010	A	S08803	0622100	FR0010622100

### COVERED WARRANT SULL'INDICE DOW JONES INDUSTRIAL AVERAGE

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
Dow Jones Industrial Average	Call	13500.00	19/12/2008	0.0010	A	S08807	0622142	FR0010622142
Dow Jones Industrial Average	Put	12000.00	19/12/2008	0.0010	A	S08808	0622167	FR0010622167

### COVERED WARRANT SULL'INDICE DOW JONES EURO STOXX 50

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
DOW JONES EURO STOXX 50	Call	4000.00	19/12/2008	0.0010	A	S08804	0622118	FR0010622118
DOW JONES EURO STOXX 50	Call	4250.00	19/12/2008	0.0010	A	S08805	0622126	FR0010622126
DOW JONES EURO STOXX 50	Put	3750.00	19/12/2008	0.0010	A	S08806	0622134	FR0010622134

### COVERED WARRANT SULL'INDICE NASDAQ 100

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
NASDAQ 100	Call	2000.00	19/12/2008	0.0010	E	S08809	0622175	FR0010622175

NASDAQ 100	Call	2100.00	19/12/2008	0.0010	E	S08810	0622183	FR0010622183
NASDAQ 100	Put	1800.00	19/12/2008	0.0010	E	S08811	0622191	FR0010622191

### COVERED WARRANT SULL'INDICE NIKKEI 225

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
NIKKEI 225	Call	14500.00	12/12/2008	0.1000	A	S08812	0622209	FR0010622209
NIKKEI 225	Call	15000.00	12/12/2008	0.1000	A	S08813	0622217	FR0010622217
NIKKEI 225	Put	13500.00	12/12/2008	0.1000	A	S08814	0622225	FR0010622225