



ELENCO COMPLETO COVERED WARRANTS
Aggiornato al 24.06.2008

COVERED WARRANT SU AZIONI ITALIANE

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
ALLEANZA	CALL	8.50	19/09/2008	0.1	A	S08560	0598011	FR0010598011
ALLEANZA	CALL	9.00	19/09/2008	0.1	A	S08745	0619262	FR0010619262
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	PUT	8.00	19/09/2008	0.1	A	S08746	0619270	FR0010619270
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	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	PUT	20.00	19/09/2008	0.1	A	S08749	0619320	FR0010619320
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	1.85	19/09/2008	0.1	A	S08876	0632059	FR0010632059
BANCA MONTE PASCHI DI SIENA	CALL	2.3000	19/09/2008	0.1	A	S08782	0620153	FR0010620153
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
ENEL	CALL	7.0	19/09/2008	0.1	A	S08572	0598185	FR0010598185
ENEL	CALL	7.25	19/09/2008	0.1	A	S08750	0619338	FR0010619338
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	6.00	19/09/2008	0.1	A	S08751	0619346	FR0010619346
ENEL	PUT	6.5	19/09/2008	0.1	A	S08574	0598219	FR0010598219
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	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	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
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	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	CALL	28.00	19/09/2008	0.1	A	S08757	0619429	FR0010619429

ENI	PUT	21.0	19/09/2008	0.1	A	S08580	0597740	FR0010597740
ENI	PUT	24.00	19/09/2008	0.1	A	S08758	0619437	FR0010619437
ENI	CALL	22.00	19/12/2008	0.1	E	S03548	0048546	FR0010048546
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	CALL	30.00	19/12/2008	0.1	A	S06040	0285585	FR0010285585
ENI	PUT	22.00	19/12/2008	0.1	A	S08877	0632067	FR0010632067
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
ENI	PUT	22.00	20/03/2009	0.1	A	S08878	0632083	FR0010632083
ENI	CALL	32.00	18/12/2009	0.1	A	S06041	0285627	FR0010285627
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	15.00	19/09/2008	0.1	A	S08764	0619957	FR0010619957
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	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	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	PUT	10.00	19/12/2008	0.1	A	S08879	0632091	FR0010632091
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
FIAT	PUT	10.00	20/03/2009	0.1	A	S08880	0632109	FR0010632109
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	19.0	19/09/2008	0.1	A	S08881	0632117	FR0010632117
FINMECCANICA	CALL	21.0	19/09/2008	0.1	A	S08772	0620047	FR0010620047
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
FINMECCANICA	PUT	19.0	19/09/2008	0.1	A	S08773	0620062	FR0010620062
GENERALI ASSICURAZIONI	CALL	26.00	19/09/2008	0.1	A	S08872	0632018	FR0010632018
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	30.0000	19/09/2008	0.1	A	S08747	0619288	FR0010619288
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	PUT	26.0000	19/09/2008	0.1	A	S08748	0619296	FR0010619296
GENERALI ASSICURAZIONI	CALL	27.00	19/12/2008	0.1	A	S08873	0632026	FR0010632026
GENERALI ASSICURAZIONI	CALL	28.00	19/12/2008	0.1	A	S08874	0632034	FR0010632034
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	PUT	25.00	19/12/2008	0.1	A	S08875	0632042	FR0010632042
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	4.00	19/09/2008	0.1	A	S08882	0632141	FR0010632141
INTESA SANPAOLO	CALL	4.2500	19/09/2008	0.1	A	S08774	0620070	FR0010620070
INTESA SANPAOLO	CALL	4.4674	19/09/2008	0.1007	A	S08591	0597914	FR0010597914

INTESA SANPAOLO	CALL	4.5000	19/09/2008	0.1	A	S08775	0620088	FR0010620088
INTESA SANPAOLO	CALL	5.2119	19/09/2008	0.1007	A	S08359	0571927	FR0010571927
INTESA SANPAOLO	CALL	5.4601	19/09/2008	0.1007	A	S08360	0571943	FR0010571943
INTESA SANPAOLO	PUT	3.50	19/09/2008	0.1	A	S08883	0632158	FR0010632158
INTESA SANPAOLO	PUT	3.7500	19/09/2008	0.1	A	S08776	0620096	FR0010620096
INTESA SANPAOLO	PUT	3.9710	19/09/2008	0.1007	A	S08592	0597922	FR0010597922
INTESA SANPAOLO	CALL	4.4618	19/12/2008	0.3138	E	S04594	0169516	FR0010169516
INTESA SANPAOLO	CALL	4.9638	19/12/2008	0.1007	E	S04583	0169375	FR0010169375
INTESA SANPAOLO	CALL	5.4179	19/12/2008	0.3138	A	S06046	0285718	FR0010285718
INTESA SANPAOLO	CALL	5.4601	19/12/2008	0.1007	A	S06037	0285346	FR0010285346
INTESA SANPAOLO	CALL	6.4529	19/12/2008	0.1007	A	S07465	0443333	FR0010443333
INTESA SANPAOLO	CALL	6.9493	19/12/2008	0.1007	A	S07466	0443341	FR0010443341
INTESA SANPAOLO	CALL	5.7366	18/12/2009	0.3138	A	S06047	0285734	FR0010285734
INTESA SANPAOLO	CALL	5.9565	18/12/2009	0.1007	A	S06038	0285353	FR0010285353
INTESA SANPAOLO	CALL	6.4529	18/12/2009	0.1007	A	S07467	0443358	FR0010443358
INTESA SANPAOLO	CALL	6.9493	18/12/2009	0.1007	A	S07468	0443366	FR0010443366
INTESA SANPAOLO	CALL	7.9420	18/12/2009	0.1007	A	S07469	0443374	FR0010443374
MEDIASET	CALL	5.00	19/09/2008	0.1	A	S08884	0632182	FR0010632182
MEDIASET	CALL	6.00	19/09/2008	0.1	A	S08595	0598003	FR0010598003
MEDIASET	CALL	6.50	19/09/2008	0.1	A	S08777	0620104	FR0010620104
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	PUT	5.75	19/09/2008	0.1	A	S08778	0620112	FR0010620112
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	11.50	19/09/2008	0.1	A	S08885	0632208	FR0010632208
MEDIOBANCA	CALL	13.0	19/09/2008	0.1	A	S08599	0597856	FR0010597856
MEDIOBANCA	CALL	14.00	19/09/2008	0.1	A	S08779	0620120	FR0010620120
MEDIOBANCA	CALL	14.50	19/09/2008	0.1	A	S08367	0572065	FR0010572065
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
MEDIOBANCA	CALL	11.50	19/12/2008	0.1	A	S08886	0632216	FR0010632216
MEDIOBANCA	CALL	12.00	19/12/2008	0.1	A	S08887	0632224	FR0010632224
MEDIOBANCA	CALL	20.00	19/12/2008	0.1	A	S07531	0457697	FR0010457697
MEDIOBANCA	PUT	10.50	19/12/2008	0.1	A	S08888	0632232	FR0010632232
MEDIOBANCA	CALL	21.00	18/12/2009	0.1	A	S07532	0457713	FR0010457713
MEDIOLANUM	CALL	3.25	19/09/2008	0.1	A	S08889	0632240	FR0010632240
MEDIOLANUM	CALL	5.50	19/09/2008	0.1	A	S08370	0572123	FR0010572123
MEDIOLANUM	CALL	3.25	19/12/2008	0.1	A	S08890	0632257	FR0010632257
MEDIOLANUM	CALL	3.50	19/12/2008	0.1	A	S08891	0632265	FR0010632265
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
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	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	1.30	19/09/2008	0.1	A	S08785	0620187	FR0010620187
TELECOM ITALIA	PUT	1.4	19/09/2008	0.1	A	S08606	0598417	FR0010598417

TELECOM ITALIA	CALL	1.40	19/12/2008	0.1	A	S08786	0620195	FR0010620195
TELECOM ITALIA	CALL	1.50	19/12/2008	0.1	A	S08787	0620211	FR0010620211
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	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
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	15.5	19/09/2008	0.1	A	S08608	0598433	FR0010598433
TENARIS	CALL	18.5	19/09/2008	0.1	A	S08791	0620252	FR0010620252
TENARIS	CALL	19.0	19/09/2008	0.1	A	S08792	0620260	FR0010620260
TENARIS	PUT	17.0	19/09/2008	0.1	A	S08793	0620278	FR0010620278
TISCALI	CALL	1.8	19/09/2008	0.1	A	S08610	0598458	FR0010598458
UNICREDIT	Call	4.00	19/09/2008	0.1	A	S08892	0632273	FR0010632273
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	5.25	19/09/2008	0.1	A	S08794	0620286	FR0010620286
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	PUT	4.50	19/09/2008	0.1	A	S08795	0620294	FR0010620294
UNICREDIT	Call	4.00	19/12/2008	0.1	A	S08893	0632281	FR0010632281
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	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	Put	4.00	19/12/2008	0.1	A	S08894	0632307	FR0010632307
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
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	68	19/12/2008	0.01	A	S08543	0598540	FR0010598540
AMAZON	CALL	84	19/12/2008	0.01	A	S08815	0622258	FR0010622258
AMAZON	CALL	88	19/12/2008	0.01	A	S08816	0622266	FR0010622266
APPLE	CALL	130	19/12/2008	0.01	A	S08545	0598565	FR0010598565
APPLE	Call	190	19/12/2008	0.01	A	S08817	0622274	FR0010622274
APPLE	Call	200	19/12/2008	0.01	A	S08818	0622282	FR0010622282
CISCO	CALL	28.00	19/12/2008	0.01	A	S08819	0622290	FR0010622290
E BAY	CALL	28	19/12/2008	0.01	A	S08548	0598581	FR0010598581
E BAY	CALL	33	19/12/2008	0.01	A	S08820	0622308	FR0010622308
EXXON MOBIL	CALL	90	19/12/2008	0.01	A	S08549	0598599	FR0010598599
EXXON MOBIL	CALL	98	19/12/2008	0.01	A	S08821	0622316	FR0010622316
GENERAL ELECTRIC	CALL	35	19/12/2008	0.01	A	S08822	0622324	FR0010622324
GOOGLE	CALL	450	19/12/2008	0.01	A	S08551	0598623	FR0010598623
GOOGLE	CALL	600	19/12/2008	0.01	A	S08823	0622332	FR0010622332
INTEL	CALL	22	19/12/2008	0.01	A	S08553	0598649	FR0010598649

INTEL	CALL	26	19/12/2008	0.01	A	S08824	0622340	FR0010622340
JPMORGAN CHASE	CALL	48	19/12/2008	0.01	A	S08825	0622357	FR0010622357
MICROSOFT	CALL	30	19/12/2008	0.01	A	S08555	0598680	FR0010598680
MICROSOFT	CALL	32	19/12/2008	0.01	A	S08826	0622365	FR0010622365
NEWMONT MINING	CALL	52	19/12/2008	0.01	A	S08827	0622373	FR0010622373
PFIZER	CALL	23	19/12/2008	0.01	A	S08557	0598706	FR0010598706
YAHOO	CALL	30	19/12/2008	0.01	A	S08559	0598722	FR0010598722
YAHOO	CALL	28	19/09/2008	0.01	A	S08828	0622381	FR0010622381
YAHOO	CALL	30	19/09/2008	0.01	A	S08829	0622399	FR0010622399
YAHOO	CALL	29	19/12/2008	0.01	A	S08830	0622407	FR0010622407

COVERED WARRANT SU AZIONI EUROPEE

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
ALCATEL LUCENT	CALL	4	19/12/2008	0.1	A	S08629	0599712	FR0010599712
ALCATEL LUCENT	CALL	5.25	19/12/2008	0.1	A	S08831	0623157	FR0010623157
ALLIANZ	CALL	120	19/12/2008	0.1	A	S08647	0599746	FR0010599746
ALLIANZ	CALL	140.00	19/12/2008	0.1	A	S08850	0623165	FR0010623165
BNP PARIBAS	CALL	62	19/12/2008	0.1	A	S08631	0599787	FR0010599787
BNP PARIBAS	CALL	75	19/12/2008	0.1	A	S08832	0623181	FR0010623181
COMMERZBANK	CALL	24	19/12/2008	0.1	A	S08851	0623223	FR0010623223
DAIMLER CHRYSLER	CALL	57	19/12/2008	0.1	A	S08649	0599803	FR0010599803
DEUTSCHE BANK	CALL	75	19/12/2008	0.1	A	S08651	0599829	FR0010599829
DEUTSCHE BANK	CALL	82	19/12/2008	0.1	A	S08852	0623231	FR0010623231
E.ON	CALL	127	19/12/2008	0.1	A	S08653	0599845	FR0010599845
E.ON	CALL	142	19/12/2008	0.1	A	S08853	0623249	FR0010623249
GAZ DE FRANCE	CALL	39	19/12/2008	0.1	A	S08633	0599860	FR0010599860
GAZ DE FRANCE	CALL	46	19/12/2008	0.1	A	S08833	0623256	FR0010623256
ING GROEP	CALL	23	19/12/2008	0.1	A	S08658	0599886	FR0010599886
ING GROEP	CALL	27	19/12/2008	0.1	A	S08855	0623264	FR0010623264
NOKIA	CALL	19	19/12/2008	0.1	A	S08856	0623280	FR0010623280
NOKIA	CALL	21	19/12/2008	0.1	A	S08857	0623298	FR0010623298
RENAULT	CALL	70	19/12/2008	0.1	A	S08635	0599928	FR0010599928
SANOFI - AVENTIS	CALL	51	19/12/2008	0.1	A	S08637	0599944	FR0010599944
STMICROELECTRONICS	CALL	7.5	19/09/2008	0.01	A	S08641	0600007	FR0010600007
STMICROELECTRONICS	CALL	8	19/09/2008	0.01	A	S08642	0600114	FR0010600114
STMICROELECTRONICS	PUT	7	19/09/2008	0.01	A	S08643	0600122	FR0010600122
STMICROELECTRONICS	CALL	8	18/12/2008	0.01	A	S08644	0600130	FR0010600130
STMICROELECTRONICS	CALL	10	18/12/2008	0.01	A	S08443	0575043	FR0010575043
STMICROELECTRONICS	CALL	15	18/12/2008	0.01	A	S08063	0516955	FR0010516955
STMICROELECTRONICS	CALL	20	18/12/2008	0.01	E	S04620	0169391	FR0010169391
STMICROELECTRONICS	CALL	35	18/12/2008	0.01	E	S03654	0047449	FR0010047449
STMICROELECTRONICS	CALL	20	17/12/2009	0.01	A	S06011	0285494	FR0010285494
STMICROELECTRONICS	CALL	25	17/12/2009	0.01	A	S06012	0285510	FR0010285510
STMICROELECTRONICS	CALL	9	19/09/2008	0.01	A	S08834	0623306	FR0010623306
STMICROELECTRONICS	CALL	9.5	19/09/2008	0.01	A	S08835	0623322	FR0010623322
STMICROELECTRONICS	PUT	8	19/09/2008	0.01	A	S08836	0623330	FR0010623330
STMICROELECTRONICS	CALL	9	18/12/2008	0.01	A	S08837	0623355	FR0010623355
STMICROELECTRONICS	CALL	9.5	18/12/2008	0.01	A	S08838	0623371	FR0010623371
STMICROELECTRONICS	PUT	8	19/12/2008	0.01	A	S08839	0623389	FR0010623389
VIVENDI	CALL	28	19/12/2008	0.1	A	S08840	0623397	FR0010623397
VOLKSWAGEN	CALL	160	19/12/2008	0.1	A	S08654	0600155	FR0010600155
VOLKSWAGEN	CALL	205	19/12/2008	0.1	A	S08854	0623405	FR0010623405

COVERED WARRANT SU CAMBIO EURO-DOLLARO

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
EUR/USD	CALL	1.4	19/09/2008	10	E	S08406	0572388	FR0010572388
EUR/USD	CALL	1.45	19/09/2008	10	E	S08407	0572396	FR0010572396
EUR/USD	CALL	1.5	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	1.4	19/09/2008	10	E	S08411	0572453	FR0010572453
EUR/USD	PUT	1.45	19/09/2008	10	E	S08412	0572461	FR0010572461
EUR/USD	CALL	1.4	19/12/2008	10	E	S08413	0572479	FR0010572479
EUR/USD	CALL	1.45	19/12/2008	10	E	S08414	0572495	FR0010572495
EUR/USD	CALL	1.5	19/12/2008	10	E	S08415	0572503	FR0010572503
EUR/USD	CALL	1.55	19/12/2008	10	E	S08416	0572511	FR0010572511
EUR/USD	CALL	1.6	19/12/2008	10	E	S08718	0615013	FR0010615013
EUR/USD	CALL	1.65	19/12/2008	10	E	S08719	0615021	FR0010615021
EUR/USD	PUT	1.35	19/12/2008	10	E	S08417	0572529	FR0010572529
EUR/USD	PUT	1.4	19/12/2008	10	E	S08418	0572537	FR0010572537
EUR/USD	PUT	1.45	19/12/2008	10	E	S08419	0572545	FR0010572545
EUR/USD	PUT	1.5	19/12/2008	10	E	S08720	0615039	FR0010615039
EUR/USD	PUT	1.55	19/12/2008	10	E	S08721	0615047	FR0010615047
EUR/USD	CALL	1.6	19/06/2009	10	E	S08722	0615054	FR0010615054
EUR/USD	CALL	1.65	19/06/2009	10	E	S08723	0615062	FR0010615062
EUR/USD	CALL	1.7	19/06/2009	10	E	S08724	0615070	FR0010615070
EUR/USD	PUT	1.5	19/06/2009	10	E	S08725	0615088	FR0010615088
EUR/USD	PUT	1.55	19/06/2009	10	E	S08726	0615096	FR0010615096
EUR/USD	PUT	1.6	19/06/2009	10	E	S08727	0615104	FR0010615104
EUR/USD	CALL	1.6	18/12/2009	10	E	S08728	0615112	FR0010615112
EUR/USD	CALL	1.65	18/12/2009	10	E	S08729	0615120	FR0010615120
EUR/USD	CALL	1.7	18/12/2009	10	E	S08730	0615138	FR0010615138
EUR/USD	PUT	1.5	18/12/2009	10	E	S08731	0615146	FR0010615146
EUR/USD	PUT	1.55	18/12/2009	10	E	S08732	0615153	FR0010615153
EUR/USD	PUT	1.6	18/12/2009	10	E	S08733	0615161	FR0010615161

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	19/12/2008	0.01	E	S07437	0432120	FR0010432120
ONCIA D'ORO	CALL	750	19/12/2008	0.01	E	S07438	0432138	FR0010432138
ONCIA D'ORO	CALL	800	19/12/2008	0.01	E	S08040	0515478	FR0010515478
ONCIA D'ORO	CALL	900	19/12/2008	0.01	E	S08167	0543041	FR0010543041
ONCIA D'ORO	CALL	950	19/12/2008	0.01	E	S08168	0543058	FR0010543058
ONCIA D'ORO	CALL	1000	19/12/2008	0.01	E	S08709	0615658	FR0010615658
ONCIA D'ORO	CALL	1100	19/12/2008	0.01	E	S08710	0615666	FR0010615666
ONCIA D'ORO	PUT	500	19/12/2008	0.01	E	S07439	0432146	FR0010432146
ONCIA D'ORO	PUT	600	19/12/2008	0.01	E	S07440	0432153	FR0010432153
ONCIA D'ORO	PUT	750	19/12/2008	0.01	E	S08401	0573436	FR0010573436
ONCIA D'ORO	PUT	850	19/12/2008	0.01	E	S08711	0615674	FR0010615674
ONCIA D'ORO	CALL	650	14/12/2009	0.01	E	S07441	0432161	FR0010432161
ONCIA D'ORO	CALL	750	14/12/2009	0.01	E	S07442	0432179	FR0010432179
ONCIA D'ORO	CALL	950	14/12/2009	0.01	E	S08402	0573451	FR0010573451
ONCIA D'ORO	CALL	1000	14/12/2009	0.01	E	S08712	0615682	FR0010615682
ONCIA D'ORO	CALL	1100	14/12/2009	0.01	E	S08713	0615690	FR0010615690
ONCIA	PUT	500	14/12/2009	0.01	E	S07443	0432260	FR0010432260

D'ORO								
ONCIA D'ORO	PUT	600	14/12/2009	0.01	E	S07444	0432278	FR0010432278
ONCIA D'ORO	PUT	750	14/12/2009	0.01	E	S08403	0573469	FR0010573469
ONCIA D'ORO	PUT	850	14/12/2009	0.01	E	S08714	0615708	FR0010615708
ONCIA D'ORO	CALL	700	17/12/2010	0.01	E	S07445	0432286	FR0010432286
ONCIA D'ORO	CALL	800	17/12/2010	0.01	E	S07446	0432294	FR0010432294
ONCIA D'ORO	CALL	950	17/12/2010	0.01	E	S08404	0573485	FR0010573485
ONCIA D'ORO	CALL	1000	17/12/2010	0.01	E	S08715	0615716	FR0010615716
ONCIA D'ORO	CALL	1100	17/12/2010	0.01	E	S08716	0615724	FR0010615724
ONCIA D'ORO	PUT	500	17/12/2010	0.01	E	S07447	0432302	FR0010432302
ONCIA D'ORO	PUT	600	17/12/2010	0.01	E	S07448	0432310	FR0010432310
ONCIA D'ORO	PUT	750	17/12/2010	0.01	E	S08405	0573493	FR0010573493
ONCIA D'ORO	PUT	850	17/12/2010	0.01	E	S08717	0615732	FR0010615732

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced	Codice quotazione	Codice ISIN
FUTURE SU BRENT	CALL	90	11/08/2008	0.1	E	S08388	0572776	FR0010572776
FUTURE SU BRENT	CALL	95	11/08/2008	0.1	E	S08389	0572784	FR0010572784
FUTURE SU BRENT	CALL	100	11/08/2008	0.1	E	S08390	0572792	FR0010572792
FUTURE BRENT SEP 08	CALL	110	11/08/2008	0.1	E	S08694	0615500	FR0010615500
FUTURE BRENT SEP 08	CALL	120	11/08/2008	0.1	E	S08695	0615518	FR0010615518
FUTURE BRENT SEP 08	CALL	130	11/08/2008	0.1	E	S08696	0615526	FR0010615526
FUTURE SU BRENT	PUT	85	11/08/2008	0.1	E	S08391	0572800	FR0010572800
FUTURE SU BRENT	PUT	90	11/08/2008	0.1	E	S08392	0572818	FR0010572818
FUTURE BRENT SEP 08	PUT	100	11/08/2008	0.1	E	S08697	0615534	FR0010615534
FUTURE BRENT SEP 08	PUT	110	11/08/2008	0.1	E	S08698	0615542	FR0010615542
FUTURE SU BRENT	CALL	60	10/11/2008	0.1	E	S07412	0431908	FR0010431908
FUTURE SU BRENT	CALL	70	10/11/2008	0.1	E	S07413	0431924	FR0010431924
FUTURE SU BRENT	CALL	80	10/11/2008	0.1	E	S07655	0471961	FR0010471961
FUTURE SU BRENT	CALL	85	10/11/2008	0.1	E	S07656	0471979	FR0010471979
FUTURE SU BRENT	CALL	90	10/11/2008	0.1	E	S08393	0572826	FR0010572826
FUTURE SU BRENT	CALL	100	10/11/2008	0.1	E	S08394	0572834	FR0010572834
FUTURE BRENT DEC 08	CALL	110	10/11/2008	0.1	E	S08699	0615559	FR0010615559
FUTURE BRENT DEC 08	CALL	120	10/11/2008	0.1	E	S08700	0615567	FR0010615567

FUTURE BRENT DEC 08	CALL	130	10/11/2008	0.1	E	S08701	0615575	FR0010615575
FUTURE BRENT DEC 08	CALL	135	10/11/2008	0.1	E	S08841	0626564	FR0010626564
FUTURE BRENT DEC 08	CALL	140	10/11/2008	0.1	E	S08842	0626572	FR0010626572
FUTURE SU BRENT	PUT	50	10/11/2008	0.1	E	S07414	0431940	FR0010431940
FUTURE SU BRENT	PUT	60	10/11/2008	0.1	E	S07415	0431957	FR0010431957
FUTURE SU BRENT	PUT	80	10/11/2008	0.1	E	S08395	0572842	FR0010572842
FUTURE BRENT DEC 08	PUT	100	10/11/2008	0.1	E	S08702	0615583	FR0010615583
FUTURE BRENT DEC 08	PUT	110	10/11/2008	0.1	E	S08703	0615591	FR0010615591
FUTURE BRENT DEC 08	PUT	120	10/11/2008	0.1	E	S08843	0626580	FR0010626580
FUTURE BRENT MAR 09	CALL	135	09/02/2009	0.1	E	S08844	0626598	FR0010626598
FUTURE BRENT MAR 09	CALL	140	09/02/2009	0.1	E	S08845	0626606	FR0010626606
FUTURE BRENT MAR 09	CALL	145	09/02/2009	0.1	E	S08846	0626614	FR0010626614
FUTURE BRENT MAR 09	PUT	110	09/02/2009	0.1	E	S08847	0626622	FR0010626622
FUTURE BRENT MAR 09	PUT	120	09/02/2009	0.1	E	S08848	0626630	FR0010626630
FUTURE BRENT MAR 09	PUT	130	09/02/2009	0.1	E	S08849	0626648	FR0010626648
FUTURE SU BRENT	CALL	60	10/11/2009	0.1	E	S07416	0431981	FR0010431981
FUTURE SU BRENT	CALL	75	10/11/2009	0.1	E	S07417	0431999	FR0010431999
FUTURE SU BRENT	CALL	85	10/11/2009	0.1	E	S07657	0471987	FR0010471987
FUTURE SU BRENT	CALL	95	10/11/2009	0.1	E	S08396	0572859	FR0010572859
FUTURE BRENT DEC 09	CALL	110	10/11/2009	0.1	E	S08704	0615609	FR0010615609
FUTURE BRENT DEC 09	CALL	120	10/11/2009	0.1	E	S08705	0615617	FR0010615617
FUTURE SU BRENT	PUT	50	10/11/2009	0.1	E	S07418	0431619	FR0010431619
FUTURE SU BRENT	PUT	60	10/11/2009	0.1	E	S07419	0431767	FR0010431767
FUTURE BRENT DEC 09	PUT	100	10/11/2009	0.1	E	S08706	0615625	FR0010615625
FUTURE SU BRENT	CALL	60	10/11/2010	0.1	E	S07420	0431783	FR0010431783
FUTURE SU BRENT	CALL	75	10/11/2010	0.1	E	S07421	0431825	FR0010431825
FUTURE SU BRENT	CALL	85	10/11/2010	0.1	E	S07658	0471995	FR0010471995
FUTURE SU BRENT	CALL	95	10/11/2010	0.1	E	S08397	0573394	FR0010573394
FUTURE BRENT DEC 10	CALL	110	10/11/2010	0.1	E	S08707	0615633	FR0010615633

FUTURE SU BRENT	PUT	50	10/11/2010	0.1	E	S07422	0431841	FR0010431841
FUTURE SU BRENT	PUT	60	10/11/2010	0.1	E	S07423	0431866	FR0010431866
FUTURE BRENT DEC 10	PUT	100	10/11/2010	0.1	E	S08708	0615641	FR0010615641

COVERED WARRANT SU S&P/MIB

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice Ced.	Codice quotazione	Codice ISIN
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	33000	19/09/2008	0.0001	A	S08862	0631895	FR0010631895
S&P/MIB	CALL	34000	19/09/2008	0.0001	A	S08736	0618124	FR0010618124
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	28000	19/09/2008	0.0001	A	S08863	0631903	FR0010631903
S&P/MIB	PUT	29000	19/09/2008	0.0001	A	S08668	0606004	FR0010606004
S&P/MIB	PUT	30000	19/09/2008	0.0001	A	S08864	0631911	FR0010631911
S&P/MIB	PUT	32000	19/09/2008	0.0001	A	S08516	0584706	FR0010584706
S&P/MIB	PUT	34000	19/09/2008	0.0001	A	S08737	0618132	FR0010618132
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	33000	17/10/2008	0.0001	A	S08865	0631929	FR0010631929
S&P/MIB	CALL	35000	17/10/2008	0.0001	A	S08738	0618140	FR0010618140
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	34000	21/11/2008	0.0001	A	S08866	0631937	FR0010631937
S&P/MIB	CALL	35000	21/11/2008	0.0001	A	S08739	0618157	FR0010618157
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	34000	19/12/2008	0.0001	A	S08740	0618165	FR0010618165
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	32000	20/03/2009	0.0001	A	S08867	0631945	FR0010631945
S&P/MIB	CALL	34000	20/03/2009	0.0001	A	S08868	0631952	FR0010631952
S&P/MIB	CALL	36000	20/03/2009	0.0001	A	S08869	0631960	FR0010631960
S&P/MIB	PUT	29000	20/03/2009	0.0001	A	S08870	0631978	FR0010631978
S&P/MIB	PUT	31000	20/03/2009	0.0001	A	S08871	0631986	FR0010631986
S&P/MIB	CALL	36000	18/12/2009	0.0001	A	S08519	0584730	FR0010584730
S&P/MIB	CALL	38000	18/12/2009	0.0001	A	S08741	0618173	FR0010618173
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	PUT	33000	18/12/2009	0.0001	A	S08742	0618181	FR0010618181
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	40000	16/12/2011	0.0001	A	S08743	0618199	FR0010618199
S&P/MIB	CALL	38000	21/12/2012	0.0001	A	S08522	0584763	FR0010584763
S&P/MIB	CALL	40000	21/12/2012	0.0001	A	S08744	0618207	FR0010618207

COVERED WARRANT SU DOW JONES INDUSTRIAL AVERAGE

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
DOW JONES IA	CALL	12500	19/12/2008	0.001	A	S08621	0599613	FR0010599613
DOW JONES IA	CALL	13500	19/12/2008	0.001	A	S08807	0622142	FR0010622142
DOW JONES IA	CALL	14000	19/12/2008	0.001	A	S06070	0285296	FR0010285296
DOW JONES IA	PUT	12000	19/12/2008	0.001	A	S08808	0622167	FR0010622167

COVERED WARRANT SU NASDAQ 100

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
NASDAQ 100	CALL	1800	19/12/2008	0.001	E	S08624	0599647	FR0010599647
NASDAQ 100	CALL	2000	19/12/2008	0.001	E	S08809	0622175	FR0010622175
NASDAQ 100	CALL	2100	19/12/2008	0.001	E	S08810	0622183	FR0010622183
NASDAQ 100	CALL	2200	19/12/2008	0.001	E	S06077	0285593	FR0010285593
NASDAQ 100	PUT	1800	19/12/2008	0.001	E	S08811	0622191	FR0010622191

COVERED WARRANT SU DAX

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
DAX	CALL	7000	19/12/2008	0.001	A	S06025	0285031	FR0010285031
DAX	CALL	7250	19/12/2008	0.001	A	S08801	0622084	FR0010622084
DAX	CALL	7500	19/12/2008	0.001	A	S08802	0622092	FR0010622092
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	PUT	6500	19/12/2008	0.001	A	S08803	0622100	FR0010622100

COVERED WARRANT SU NIKKEI 225

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
NIKKEI 225	CALL	13500	12/12/2008	0.1	A	S08619	0599670	FR0010599670
NIKKEI 225	CALL	14500	12/12/2008	0.1	A	S08812	0622209	FR0010622209
NIKKEI 225	CALL	15000	12/12/2008	0.1	A	S08813	0622217	FR0010622217
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
NIKKEI 225	PUT	13500	12/12/2008	0.1	A	S08814	0622225	FR0010622225

COVERED WARRANT SU HANG SENG CHINA ENTERPRISES

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
HANG SENG CHINA ENTERPRISES	CALL	19000	12/12/2008	0.01	A	S08490	0575035	FR0010575035

COVERED WARRANT SU DOW JONES EURO STOXX 50

Sottostante	Tipo	Strike	Scadenza	Multiplo	Stile	Codice ced	Codice quotazione	Codice ISIN
DOW JONES EURO STOXX 50	CALL	4000	19/12/2008	0.001	A	S08804	0622118	FR0010622118
DOW JONES EURO STOXX 50	CALL	4250	19/12/2008	0.001	A	S08805	0622126	FR0010622126
DOW JONES EURO STOXX 50	PUT	3750	19/12/2008	0.001	A	S08806	0622134	FR0010622134