

AVVISO n.22514

19 Dicembre 2007

SeDeX

Mittente del comunicato : Borsa Italiana
Societa' oggetto : UNICREDITO ITALIANO
dell'Avviso
Oggetto : Esclusione a partire dal 21 dicembre 2007 sul
comparto Mercato "after hours" (TAH) dei
securitised derivatives "UniCredito Italiano
S.p.A"

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Borsa Italiana comunica l'esclusione di tutte le serie di securitised derivatives emesse da UniCredito Italiano S.p.A. dal comparto Mercato "after hours" (TAH) a partire dal 21 dicembre 2007.

Allegato:

- Elenco dei securitised derivatives per i quali è richiesta l'esclusione dal TAH

Isin Code	Codice di Negoziazione	Descrizione	Sottostante	Data Scadenza
IT0004260391	UI1442	UC AEM C2,2 MZ08	AEM	07/03/2008
IT0004260409	UI1443	UC AEM C2,5 MZ08	AEM	07/03/2008
IT0004260417	UI1444	UC AEM C2,3 GN08	AEM	06/06/2008
IT0004260425	UI1445	UC AEM C2,6 GN08	AEM	06/06/2008
IT0004260516	UI1454	UC AL C10,5 MZ08	ALLEANZA	07/03/2008
IT0004260524	UI1455	UC AL C11,5 MZ08	ALLEANZA	07/03/2008
IT0004260532	UI1456	UC AL P9,5 MZ08	ALLEANZA	07/03/2008
IT0004260540	UI1457	UC AL C10 GN08	ALLEANZA	06/06/2008
IT0004260557	UI1458	UC AL C11 GN08	ALLEANZA	06/06/2008
IT0004260565	UI1459	UC AL C12 GN08	ALLEANZA	06/06/2008
IT0004260573	UI1460	UC AL P8 GN08	ALLEANZA	06/06/2008
IT0004260615	UI1464	UC AGL C17 MZ08	AUTOGRILL	07/03/2008
IT0004260623	UI1465	UC AGL C16 GN08	AUTOGRILL	06/06/2008
IT0004260649	UI1467	UC UBI C19 MZ08	UBI BANCA	07/03/2008
IT0004260656	UI1468	UC UBI C21,5 MZ08	UBI BANCA	07/03/2008
IT0004260664	UI1469	UC UBI C20 GN08	UBI BANCA	06/06/2008
IT0004260672	UI1470	UC UBI C23 GN08	UBI BANCA	06/06/2008
IT0004260680	UI1471	UC PMI C9,5 MZ08	BANCA POPOLARE MILANO	07/03/2008
IT0004260706	UI1473	UC PMI C10 GN08	BANCA POPOLARE MILANO	06/06/2008
IT0004260714	UI1474	UC PMI C12,5 GN08	BANCA POPOLARE MILANO	06/06/2008
IT0004035900	U03590	UC ENEL BON134% MZ09	ENEL	06/03/2009
IT0004035918	U03591	UC ENI BON131% MZ09	ENI	06/03/2009
IT0004035926	U03592	UC ISP BON128% MZ09	INTESA SANPAOLO	06/03/2009
IT0004035934	U03593	UC ISP BON128% MZ09	INTESA SANPAOLO	06/03/2009
IT0004035942	U03594	UC TIT BON130% MZ09	TELECOM ITALIA	06/03/2009
IT0004091838	UI0226	UC ARGENT QUANTODC09	ARGENTO	18/12/2009
IT0004091853	UI0228	UC ORO QUANTO DC09	ORO	18/12/2009
IT0004101728	UI0277	UC FWTL8 CER NV08	FUTURE PETROLIO WTI 12/08	13/11/2008
IT0004126774	UI0594	UC CAC40 CER DC10	CAC 40	17/12/2010
IT0004126782	UI0595	UC DAX CER DC10	DAX	17/12/2010
IT0004126808	UI0597	UC DJES50 CER DC10	DOW JONES EURO STOXX 50	17/12/2010
IT0004126816	UI0598	UC HSI CER DC10	HANG SENG	30/12/2010
IT0004126824	UI0599	UC ND100 CER DC10	NASDAQ 100	17/12/2010
IT0004126832	UI0600	UC N225 CER DC10	NIKKEI 225	10/12/2010
IT0004126840	UI0601	UC SPMIB CER DC10	S&P/MIB	17/12/2010
IT0004126857	UI0602	UC SP500 CER DC10	S&P 500	17/12/2010
IT0004127442	UI0659	UC N225 QUANTO DC10	NIKKEI 225	10/12/2010
IT0004265192	UI1877	UC SP500 P1400 MZ08	S&P 500	20/03/2008
IT0004265218	UI1879	UC SP500 P1500 MZ08	S&P 500	20/03/2008
IT0004265226	UI1880	UC SP500 C1550 MZ08	S&P 500	20/03/2008
IT0004265234	UI1881	UC SP500 P1550 MZ08	S&P 500	20/03/2008
IT0004265242	UI1882	UC SP500 C1600 MZ08	S&P 500	20/03/2008
IT0004265259	UI1883	UC SP500 P1350 MZ08	S&P 500	20/03/2008
IT0004265267	UI1884	UC SP500 C1650 MZ08	S&P 500	20/03/2008
IT0004265275	UI1885	UC SP500 P1300 MZ08	S&P 500	20/03/2008
IT0004265283	UI1886	UC SP500 C1700 MZ08	S&P 500	20/03/2008
IT0004265291	UI1887	UC SP500 C1750 MZ08	S&P 500	20/03/2008
IT0004265309	UI1888	UC SP500 C1500 MZ08	S&P 500	20/03/2008
IT0004265317	UI1889	UC SP500 P1400 GN08	S&P 500	20/06/2008
IT0004265325	UI1890	UC SP500 P1450 GN08	S&P 500	20/06/2008
IT0004265333	UI1891	UC SP500 P1500 GN08	S&P 500	20/06/2008
IT0004265341	UI1892	UC SP500 C1550 GN08	S&P 500	20/06/2008
IT0004265358	UI1893	UC SP500 P1550 GN08	S&P 500	20/06/2008
IT0004265366	UI1894	UC SP500 C1600 GN08	S&P 500	20/06/2008
IT0004265374	UI1895	UC SP500 P1350 GN08	S&P 500	20/06/2008
IT0004265382	UI1896	UC SP500 C1650 GN08	S&P 500	20/06/2008
IT0004265390	UI1897	UC SP500 P1300 GN08	S&P 500	20/06/2008
IT0004265408	UI1898	UC SP500 C1700 GN08	S&P 500	20/06/2008
IT0004265416	UI1899	UC SP500 C1750 GN08	S&P 500	20/06/2008
IT0004265424	UI1900	UC SP500 C1500 GN08	S&P 500	20/06/2008

IT0004265515	UI1909	UC EURJPY P150 MZ08	EUR/JPY	07/03/2008
IT0004265523	UI1910	UC EURJPY P152,5MZ08	EUR/JPY	07/03/2008
IT0004265531	UI1911	UC EURJPY P155 MZ08	EUR/JPY	07/03/2008
IT0004265549	UI1912	UC EURJPY P157,5MZ08	EUR/JPY	07/03/2008
IT0004265556	UI1913	UC EURJPY C160 MZ08	EUR/JPY	07/03/2008
IT0004265564	UI1914	UC EURJPY P160 MZ08	EUR/JPY	07/03/2008
IT0004265572	UI1915	UC EURJPY C162,5MZ08	EUR/JPY	07/03/2008
IT0004262637	UI1666	UC TIT C2,4 MZ08	TELECOM ITALIA	07/03/2008
IT0004271810	UI2188	UC STM C16 MZ08	STMICROELECTRONICS	07/03/2008
IT0004260888	UI1491	UC ENEL C9 MZ08	ENEL	07/03/2008
IT0004265580	UI1916	UC EURJPY P162,5MZ08	EUR/JPY	07/03/2008
IT0004265598	UI1917	UC EURJPY C165 MZ08	EUR/JPY	07/03/2008
IT0004265606	UI1918	UC EURJPY P165 MZ08	EUR/JPY	07/03/2008
IT0004265614	UI1919	UC EURJPY C167,5MZ08	EUR/JPY	07/03/2008
IT0004265622	UI1920	UC EURJPY P167,5MZ08	EUR/JPY	07/03/2008
IT0004265630	UI1921	UC EURJPY C170 MZ08	EUR/JPY	07/03/2008
IT0004265648	UI1922	UC EURJPY P170 MZ08	EUR/JPY	07/03/2008
IT0004265655	UI1923	UC EURJPY C172,5MZ08	EUR/JPY	07/03/2008
IT0004265663	UI1924	UC EURJPY P172,5MZ08	EUR/JPY	07/03/2008
IT0004265671	UI1925	UC EURJPY C175 MZ08	EUR/JPY	07/03/2008
IT0004265689	UI1926	UC EURJPY C177,5MZ08	EUR/JPY	07/03/2008
IT0004265697	UI1927	UC EURJPY C180 MZ08	EUR/JPY	07/03/2008
IT0004265705	UI1928	UC EURJPY P147,5GN08	EUR/JPY	06/06/2008
IT0004265713	UI1929	UC EURJPY P150 GN08	EUR/JPY	06/06/2008
IT0004265721	UI1930	UC EURJPY P152,5GN08	EUR/JPY	06/06/2008
IT0004265739	UI1931	UC EURJPY P155 GN08	EUR/JPY	06/06/2008
IT0004265747	UI1932	UC EURJPY P157,5GN08	EUR/JPY	06/06/2008
IT0004265754	UI1933	UC EURJPY C160 GN08	EUR/JPY	06/06/2008
IT0004265762	UI1934	UC EURJPY P160 GN08	EUR/JPY	06/06/2008
IT0004265770	UI1935	UC EURJPY C162,5GN08	EUR/JPY	06/06/2008
IT0004265788	UI1936	UC EURJPY P162,5GN08	EUR/JPY	06/06/2008
IT0004265796	UI1937	UC EURJPY C165 GN08	EUR/JPY	06/06/2008
IT0004265804	UI1938	UC EURJPY P165 GN08	EUR/JPY	06/06/2008
IT0004265812	UI1939	UC EURJPY C167,5GN08	EUR/JPY	06/06/2008
IT0004265820	UI1940	UC EURJPY P167,5GN08	EUR/JPY	06/06/2008
IT0004265838	UI1941	UC EURJPY C170 GN08	EUR/JPY	06/06/2008
IT0004265846	UI1942	UC EURJPY P170 GN08	EUR/JPY	06/06/2008
IT0004265853	UI1943	UC EURJPY C172,5GN08	EUR/JPY	06/06/2008
IT0004265861	UI1944	UC EURJPY P172,5GN08	EUR/JPY	06/06/2008
IT0004265879	UI1945	UC EURJPY C175 GN08	EUR/JPY	06/06/2008
IT0004265887	UI1946	UC EURJPY C177,5GN08	EUR/JPY	06/06/2008
IT0004265895	UI1947	UC EURJPY C180 GN08	EUR/JPY	06/06/2008
IT0004265945	UI1952	UC EURUSD P1,225MZ08	EUR/USD	07/03/2008
IT0004265952	UI1953	UC EURUSD P1,25 MZ08	EUR/USD	07/03/2008
IT0004265960	UI1954	UC EURUSD P1,275MZ08	EUR/USD	07/03/2008
IT0004265978	UI1955	UC EURUSD P1,3 MZ08	EUR/USD	07/03/2008
IT0004265986	UI1956	UC EURUSD C1,325MZ08	EUR/USD	07/03/2008
IT0004265994	UI1957	UC EURUSD P1,325MZ08	EUR/USD	07/03/2008
IT0004266000	UI1958	UC EURUSD C1,35 MZ08	EUR/USD	07/03/2008
IT0004266018	UI1959	UC EURUSD P1,35 MZ08	EUR/USD	07/03/2008
IT0004266026	UI1960	UC EURUSD C1,375MZ08	EUR/USD	07/03/2008
IT0004266034	UI1961	UC EURUSD P1,375MZ08	EUR/USD	07/03/2008
IT0004266059	UI1963	UC EURUSD P1,4 MZ08	EUR/USD	07/03/2008
IT0004266067	UI1964	UC EURUSD C1,425MZ08	EUR/USD	07/03/2008
IT0004266877	UI2045	UC FW TIC8 P70 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004262744	UI1677	UC TIT C3,2 DC09	TELECOM ITALIA	04/12/2009
IT0004260748	UI1477	UC BP C20 MZ08	BANCO POPOLARE	07/03/2008
IT0004261704	UI1573	UC ISP C5,5 MZ08	INTESA SANPAOLO	07/03/2008
IT0004261894	UI1592	UC LUX C30 MZ08	LUXOTTICA	07/03/2008
IT0004262413	UI1644	UC SPM C32 MZ08	SAIPEM	07/03/2008
IT0004260730	UI1476	UC BP C18 MZ08	BANCO POPOLARE	07/03/2008

IT0004266075	UI1965	UC EURUSD P1,425MZ08	EUR/USD	07/03/2008
IT0004266083	UI1966	UC EURUSD C1,45 MZ08	EUR/USD	07/03/2008
IT0004266091	UI1967	UC EURUSD C1,475MZ08	EUR/USD	07/03/2008
IT0004266109	UI1968	UC EURUSD C1,5 MZ08	EUR/USD	07/03/2008
IT0004266117	UI1969	UC EURUSD P1,225GN08	EUR/USD	06/06/2008
IT0004266125	UI1970	UC EURUSD P1,25 GN08	EUR/USD	06/06/2008
IT0004266133	UI1971	UC EURUSD P1,275GN08	EUR/USD	06/06/2008
IT0004266141	UI1972	UC EURUSD C1,3 GN08	EUR/USD	06/06/2008
IT0004266158	UI1973	UC EURUSD P1,3 GN08	EUR/USD	06/06/2008
IT0004266166	UI1974	UC EURUSD C1,325GN08	EUR/USD	06/06/2008
IT0004266174	UI1975	UC EURUSD P1,325GN08	EUR/USD	06/06/2008
IT0004266182	UI1976	UC EURUSD C1,35 GN08	EUR/USD	06/06/2008
IT0004266190	UI1977	UC EURUSD P1,35 GN08	EUR/USD	06/06/2008
IT0004266208	UI1978	UC EURUSD C1,375GN08	EUR/USD	06/06/2008
IT0004266216	UI1979	UC EURUSD P1,375GN08	EUR/USD	06/06/2008
IT0004266224	UI1980	UC EURUSD C1,4 GN08	EUR/USD	06/06/2008
IT0004266232	UI1981	UC EURUSD P1,4 GN08	EUR/USD	06/06/2008
IT0004266240	UI1982	UC EURUSD C1,425GN08	EUR/USD	06/06/2008
IT0004266257	UI1983	UC EURUSD P1,425GN08	EUR/USD	06/06/2008
IT0004266265	UI1984	UC EURUSD C1,45 GN08	EUR/USD	06/06/2008
IT0004266273	UI1985	UC EURUSD P1,45 GN08	EUR/USD	06/06/2008
IT0004266281	UI1986	UC EURUSD C1,475GN08	EUR/USD	06/06/2008
IT0004266299	UI1987	UC EURUSD C1,5 GN08	EUR/USD	06/06/2008
IT0004266489	UI2006	UC ARGENT P10,5 MZ08	ARGENTO	20/03/2008
IT0004266497	UI2007	UC ARGENT P11 MZ08	ARGENTO	20/03/2008
IT0004266505	UI2008	UC ARGENT P11,5 MZ08	ARGENTO	20/03/2008
IT0004266513	UI2009	UC ARGENT C12 MZ08	ARGENTO	20/03/2008
IT0004266521	UI2010	UC ARGENT P12 MZ08	ARGENTO	20/03/2008
IT0004266539	UI2011	UC ARGENT C12,5 MZ08	ARGENTO	20/03/2008
IT0004266547	UI2012	UC ARGENT P12,5 MZ08	ARGENTO	20/03/2008
IT0004266554	UI2013	UC ARGENT C13 MZ08	ARGENTO	20/03/2008
IT0004266919	UI2049	UC FW TIC8 P75 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004262330	UI1636	UC PC C0,85 GN08	PIRELLI & C	06/06/2008
IT0004261852	UI1588	UC LTO C33 MZ08	LOTTOMATICA	07/03/2008
IT0004262223	UI1625	UC BMPS C4,5 MZ08	BANCA MONTE PASCHI SIENA	07/03/2008
IT0004262348	UI1637	UC PC C1 GN08	PIRELLI & C	06/06/2008
IT0004260631	UI1466	UC AGL C18 GN08	AUTOGRILL	06/06/2008
IT0004266562	UI2014	UC ARGENT P13 MZ08	ARGENTO	20/03/2008
IT0004266570	UI2015	UC ARGENT C13,5 MZ08	ARGENTO	20/03/2008
IT0004266588	UI2016	UC ARGENT P13,5 MZ08	ARGENTO	20/03/2008
IT0004266596	UI2017	UC ARGENT C14 MZ08	ARGENTO	20/03/2008
IT0004266604	UI2018	UC ARGENT P14 MZ08	ARGENTO	20/03/2008
IT0004266612	UI2019	UC ARGENT C14,5 MZ08	ARGENTO	20/03/2008
IT0004266620	UI2020	UC ARGENT P14,5 MZ08	ARGENTO	20/03/2008
IT0004266638	UI2021	UC ARGENT C15 MZ08	ARGENTO	20/03/2008
IT0004266646	UI2022	UC ARGENT C15,5 MZ08	ARGENTO	20/03/2008
IT0004266653	UI2023	UC ARGENT C16 MZ08	ARGENTO	20/03/2008
IT0004266679	UI2025	UC ARGENT P10,5 GN08	ARGENTO	20/06/2008
IT0004266687	UI2026	UC ARGENT P11 GN08	ARGENTO	20/06/2008
IT0004266695	UI2027	UC ARGENT P11,5 GN08	ARGENTO	20/06/2008
IT0004266703	UI2028	UC ARGENT P12 GN08	ARGENTO	20/06/2008
IT0004266711	UI2029	UC ARGENT C12,5 GN08	ARGENTO	20/06/2008
IT0004266729	UI2030	UC ARGENT P12,5 GN08	ARGENTO	20/06/2008
IT0004266737	UI2031	UC ARGENT C13 GN08	ARGENTO	20/06/2008
IT0004266745	UI2032	UC ARGENT P13 GN08	ARGENTO	20/06/2008
IT0004266752	UI2033	UC ARGENT C13,5 GN08	ARGENTO	20/06/2008
IT0004266760	UI2034	UC ARGENT P13,5 GN08	ARGENTO	20/06/2008
IT0004266778	UI2035	UC ARGENT C14 GN08	ARGENTO	20/06/2008
IT0004266786	UI2036	UC ARGENT P14 GN08	ARGENTO	20/06/2008
IT0004266794	UI2037	UC ARGENT C14,5 GN08	ARGENTO	20/06/2008
IT0004266802	UI2038	UC ARGENT C15 GN08	ARGENTO	20/06/2008
IT0004266810	UI2039	UC ARGENT C15,5 GN08	ARGENTO	20/06/2008
IT0004266828	UI2040	UC ARGENT C16 GN08	ARGENTO	20/06/2008
IT0004266836	UI2041	UC ARGENT C16,5 GN08	ARGENTO	20/06/2008

IT0004266844	UI2042	UC FWTIC8 P62,5 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266851	UI2043	UC FWTIC8 P65 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266869	UI2044	UC FWTIC8 P67,5 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266885	UI2046	UC FWTIC8 C72,5 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266893	UI2047	UC FWTIC8 P72,5 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266901	UI2048	UC FWTIC8 C75 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266927	UI2050	UC FWTIC8 C77,5 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266935	UI2051	UC FWTIC8 P60 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266943	UI2052	UC FWTIC8 C80 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266950	UI2053	UC FWTIC8 C82,5 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266968	UI2054	UC FWTIC8 C85 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266976	UI2055	UC FWTIC8 C67,5 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266984	UI2056	UC FWTIC8 C70 FB08	FUTURE PETROLIO WTI 03/08	14/02/2008
IT0004266992	UI2057	UC FWTIF8 P60 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267008	UI2058	UC FWTIF8 P62,5 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267016	UI2059	UC FWTIF8 P65 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267024	UI2060	UC FWTIF8 P67,5 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267032	UI2061	UC FWTIF8 P70 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004260771	UI1480	UC BP C19 GN08	BANCO POPOLARE	06/06/2008
IT0004266661	UI2024	UC ARGENT C16,5 MZ08	ARGENTO	20/03/2008
IT0004264229	UI1780	UC N225 C17500 MZ08	NIKKEI 225	14/03/2008
IT0004267040	UI2062	UC FWTIF8 C72,5 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267057	UI2063	UC FWTIF8 P72,5 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267065	UI2064	UC FWTIF8 C75 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267073	UI2065	UC FWTIF8 P75 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267081	UI2066	UC FWTIF8 C77,5 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267099	UI2067	UC FWTIF8 P55 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267107	UI2068	UC FWTIF8 C80 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267115	UI2069	UC FWTIF8 C82,5 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267123	UI2070	UC FWTIF8 C85 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267131	UI2071	UC FWTIF8 C67,5 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267149	UI2072	UC FWTIF8 C70 MG08	FUTURE PETROLIO WTI 06/08	15/05/2008
IT0004267297	UI2087	UC ORO P550 MZ08	ORO	20/03/2008
IT0004267305	UI2088	UC ORO P575 MZ08	ORO	20/03/2008
IT0004267313	UI2089	UC ORO P600 MZ08	ORO	20/03/2008
IT0004267321	UI2090	UC ORO P625 MZ08	ORO	20/03/2008
IT0004267339	UI2091	UC ORO C650 MZ08	ORO	20/03/2008
IT0004267347	UI2092	UC ORO P650 MZ08	ORO	20/03/2008
IT0004267354	UI2093	UC ORO C675 MZ08	ORO	20/03/2008
IT0004267362	UI2094	UC ORO P675 MZ08	ORO	20/03/2008
IT0004267370	UI2095	UC ORO C700 MZ08	ORO	20/03/2008
IT0004267388	UI2096	UC ORO P700 MZ08	ORO	20/03/2008
IT0004267396	UI2097	UC ORO C725 MZ08	ORO	20/03/2008
IT0004267404	UI2098	UC ORO P725 MZ08	ORO	20/03/2008
IT0004267412	UI2099	UC ORO C750 MZ08	ORO	20/03/2008
IT0004267420	UI2100	UC ORO C775 MZ08	ORO	20/03/2008
IT0004267438	UI2101	UC ORO C800 MZ08	ORO	20/03/2008
IT0004267446	UI2102	UC ORO C825 MZ08	ORO	20/03/2008
IT0004267453	UI2103	UC ORO C850 MZ08	ORO	20/03/2008
IT0004267461	UI2104	UC ORO P550 GN08	ORO	20/06/2008
IT0004267479	UI2105	UC ORO P575 GN08	ORO	20/06/2008
IT0004267487	UI2106	UC ORO P600 GN08	ORO	20/06/2008
IT0004267495	UI2107	UC ORO P625 GN08	ORO	20/06/2008
IT0004267503	UI2108	UC ORO C650 GN08	ORO	20/06/2008
IT0004267511	UI2109	UC ORO P650 GN08	ORO	20/06/2008
IT0004267529	UI2110	UC ORO C675 GN08	ORO	20/06/2008

IT0004260508	UI1453	UC AL C9,5	MZ08	ALLEANZA	07/03/2008
IT0004262264	UI1629	UC BMP5 C5	GN08	BANCA MONTE PASCHI SIENA	06/06/2008
IT0004271943	UI2193	UC STM C17	GN08	STMICROELECTRONICS	06/06/2008
IT0004262686	UI1671	UC TIT C2,5	GN08	TELECOM ITALIA	06/06/2008
IT0004271794	UI2185	UC TIS C2,8	MZ08	TISCALI	07/03/2008
IT0004262488	UI1651	UC PG C0,4	MZ08	SEAT PAGINE GIALLE	07/03/2008
IT0004267537	UI2111	UC ORO P675	GN08	ORO	20/06/2008
IT0004267545	UI2112	UC ORO C700	GN08	ORO	20/06/2008
IT0004267552	UI2113	UC ORO P700	GN08	ORO	20/06/2008
IT0004267560	UI2114	UC ORO C725	GN08	ORO	20/06/2008
IT0004267578	UI2115	UC ORO P725	GN08	ORO	20/06/2008
IT0004267586	UI2116	UC ORO C750	GN08	ORO	20/06/2008
IT0004267594	UI2117	UC ORO C775	GN08	ORO	20/06/2008
IT0004267602	UI2118	UC ORO C800	GN08	ORO	20/06/2008
IT0004267610	UI2119	UC ORO C825	GN08	ORO	20/06/2008
IT0004267628	UI2120	UC ORO C850	GN08	ORO	20/06/2008
IT0004271729	UI2168	UC AL P8,5	MZ08	ALLEANZA	07/03/2008
IT0004271745	UI2174	UC F C16	MZ08	FIAT	07/03/2008
IT0004271752	UI2175	UC F C18	MZ08	FIAT	07/03/2008
IT0004271760	UI2178	UC ISP C5	MZ08	INTESA SANPAOLO	07/03/2008
IT0004271778	UI2180	UC MS C10	MZ08	MEDIASET	07/03/2008
IT0004271786	UI2182	UC TIT P1,6	MZ08	TELECOM ITALIA	07/03/2008
IT0004271828	UI2189	UC STM C17	MZ08	STMICROELECTRONICS	07/03/2008
IT0004271836	UI2190	UC STM P11	MZ08	STMICROELECTRONICS	07/03/2008
IT0004271844	UI2191	UC STM P10	MZ08	STMICROELECTRONICS	07/03/2008
IT0004271851	UI2173	UC ENI C30	GN08	ENI	06/06/2008
IT0004271869	UI2176	UC F C15	GN08	FIAT	06/06/2008
IT0004271877	UI2177	UC F P13	GN08	FIAT	06/06/2008
IT0004271885	UI2179	UC ISP C5,5	GN08	INTESA SANPAOLO	06/06/2008
IT0004271893	UI2181	UC MS C10,5	GN08	MEDIASET	06/06/2008
IT0004271901	UI2183	UC TIT C1,9	GN08	TELECOM ITALIA	06/06/2008
IT0004271919	UI2184	UC TIT P1,7	GN08	TELECOM ITALIA	06/06/2008
IT0004271927	UI2186	UC TIS C2,9	GN08	TISCALI	06/06/2008
IT0004271950	UI2194	UC STM P9	GN08	STMICROELECTRONICS	06/06/2008
IT0004264856	UI1843	UC SPMIB C40000	MZ08	S&P/MIB	20/03/2008
IT0004263189	UI1721	UC STM C13	MZ08	STMICROELECTRONICS	07/03/2008
IT0004261340	UI1537	UC F C32	GN08	FIAT	06/06/2008
IT0004261845	UI1587	UC LTO C28	MZ08	LOTTOMATICA	07/03/2008
IT0004261241	UI1527	UC F C28	MZ08	FIAT	07/03/2008
IT0004263171	UI1720	UC STM C12	MZ08	STMICROELECTRONICS	07/03/2008
IT0004260755	UI1478	UC BP C22	MZ08	BANCO POPOLARE	07/03/2008
IT0004260763	UI1479	UC BP P18	MZ08	BANCO POPOLARE	07/03/2008
IT0004260789	UI1481	UC BP C21	GN08	BANCO POPOLARE	06/06/2008
IT0004260805	UI1483	UC BP P17	GN08	BANCO POPOLARE	06/06/2008
IT0004260821	UI1485	UC BUL C10	MZ08	BULGARI	07/03/2008
IT0004260839	UI1486	UC BUL C13	MZ08	BULGARI	07/03/2008
IT0004260847	UI1487	UC BUL C11	GN08	BULGARI	06/06/2008
IT0004260854	UI1488	UC BUL C14	GN08	BULGARI	06/06/2008
IT0004260862	UI1489	UC ENEL C7	MZ08	ENEL	07/03/2008
IT0004260870	UI1490	UC ENEL C8	MZ08	ENEL	07/03/2008
IT0004260904	UI1493	UC ENEL P6	MZ08	ENEL	07/03/2008
IT0004260912	UI1494	UC ENEL C7,5	GN08	ENEL	06/06/2008
IT0004260920	UI1495	UC ENEL C8,5	GN08	ENEL	06/06/2008
IT0004260938	UI1496	UC ENEL C9,5	GN08	ENEL	06/06/2008
IT0004260946	UI1497	UC ENEL P7,5	GN08	ENEL	06/06/2008
IT0004260953	UI1498	UC ENEL P6,5	GN08	ENEL	06/06/2008

IT0004260979	UI1500	UC ENI C23	MZ08		ENI	07/03/2008
IT0004260987	UI1501	UC ENI C25	MZ08		ENI	07/03/2008
IT0004260995	UI1502	UC ENI C27	MZ08		ENI	07/03/2008
IT0004261001	UI1503	UC ENI P23	MZ08		ENI	07/03/2008
IT0004261019	UI1504	UC ENI P21	MZ08		ENI	07/03/2008
IT0004261027	UI1505	UC ENI C24	GN08		ENI	06/06/2008
IT0004261035	UI1506	UC ENI C26	GN08		ENI	06/06/2008
IT0004261043	UI1507	UC ENI C28	GN08		ENI	06/06/2008
IT0004261050	UI1508	UC ENI P24	GN08		ENI	06/06/2008
IT0004261068	UI1509	UC ENI P22	GN08		ENI	06/06/2008
IT0004261076	UI1510	UC ENI C27	DC08		ENI	05/12/2008
IT0004261084	UI1511	UC ENI C33	DC08		ENI	05/12/2008
IT0004261092	UI1512	UC ENI C29	DC09		ENI	04/12/2009
IT0004261100	UI1513	UC ENI C35	DC09		ENI	04/12/2009
IT0004261118	UI1514	UC ERG C16	MZ08		ERG	07/03/2008
IT0004261126	UI1515	UC ERG C20	MZ08		ERG	07/03/2008
IT0004261134	UI1516	UC ERG C18	GN08		ERG	06/06/2008
IT0004261142	UI1517	UC ERG C22	GN08		ERG	06/06/2008
IT0004262124	UI1615	UC MED C5	MZ08		MEDIOLANUM	07/03/2008
IT0004262132	UI1616	UC MED C6	MZ08		MEDIOLANUM	07/03/2008
IT0004261266	UI1529	UC F P22	MZ08		FIAT	07/03/2008
IT0004261274	UI1530	UC F P20	MZ08		FIAT	07/03/2008
IT0004261282	UI1531	UC F P18	MZ08		FIAT	07/03/2008
IT0004261308	UI1533	UC F C23	GN08		FIAT	06/06/2008
IT0004261316	UI1534	UC F C25	GN08		FIAT	06/06/2008
IT0004261357	UI1538	UC F C21	GN08		FIAT	06/06/2008
IT0004261365	UI1539	UC F C19	GN08		FIAT	06/06/2008
IT0004261373	UI1540	UC F C17	GN08		FIAT	06/06/2008
IT0004261381	UI1541	UC F P15	GN08		FIAT	06/06/2008
IT0004261399	UI1542	UC F P17	GN08		FIAT	06/06/2008
IT0004261407	UI1543	UC F P23	GN08		FIAT	06/06/2008
IT0004261415	UI1544	UC F P21	GN08		FIAT	06/06/2008
IT0004261423	UI1545	UC F P19	GN08		FIAT	06/06/2008
IT0004261431	UI1546	UC F C25	DC08		FIAT	05/12/2008
IT0004261449	UI1547	UC F C30	DC08		FIAT	05/12/2008
IT0004261456	UI1548	UC F C27	DC09		FIAT	04/12/2009
IT0004261464	UI1549	UC F C34	DC09		FIAT	04/12/2009
IT0004261472	UI1550	UC FNC C19	MZ08		FINMECCANICA	07/03/2008
IT0004261480	UI1551	UC FNC C23	MZ08		FINMECCANICA	07/03/2008
IT0004261498	UI1552	UC FNC C21	GN08		FINMECCANICA	06/06/2008
IT0004261506	UI1553	UC FNC C25	GN08		FINMECCANICA	06/06/2008
IT0004261514	UI1554	UC G C29	MZ08		GENERALI	07/03/2008
IT0004261522	UI1555	UC G C32	MZ08		GENERALI	07/03/2008
IT0004261530	UI1556	UC G C35	MZ08		GENERALI	07/03/2008
IT0004261548	UI1557	UC G P29	MZ08		GENERALI	07/03/2008
IT0004261555	UI1558	UC G P26	MZ08		GENERALI	07/03/2008
IT0004261563	UI1559	UC G C30	GN08		GENERALI	06/06/2008
IT0004261571	UI1560	UC G C33	GN08		GENERALI	06/06/2008
IT0004261589	UI1561	UC G C36	GN08		GENERALI	06/06/2008
IT0004261597	UI1562	UC G P30	GN08		GENERALI	06/06/2008
IT0004261605	UI1563	UC G P27	GN08		GENERALI	06/06/2008
IT0004261613	UI1564	UC G C31	DC08		GENERALI	05/12/2008
IT0004261621	UI1565	UC G C36	DC08		GENERALI	05/12/2008
IT0004261639	UI1566	UC G C33	DC09		GENERALI	04/12/2009
IT0004261647	UI1567	UC G C38	DC09		GENERALI	04/12/2009
IT0004261654	UI1568	UC IFL C7,5	MZ08		IFIL	07/03/2008
IT0004261662	UI1569	UC IFL C9,5	MZ08		IFIL	07/03/2008
IT0004261670	UI1570	UC IFL C8	GN08		IFIL	06/06/2008
IT0004262231	UI1626	UC BMPS C5	MZ08		BANCA MONTE PASCHI SIENA	07/03/2008
IT0004262249	UI1627	UC BMPS C5,5	MZ08		BANCA MONTE PASCHI SIENA	07/03/2008
IT0004262256	UI1628	UC BMPS P4,5	MZ08		BANCA MONTE PASCHI SIENA	07/03/2008
IT0004262272	UI1630	UC BMPS C5,5	GN08		BANCA MONTE PASCHI SIENA	06/06/2008
IT0004262280	UI1631	UC BMPS C6	GN08		BANCA MONTE PASCHI SIENA	06/06/2008
IT0004262298	UI1632	UC BMPS P4	GN08		BANCA MONTE PASCHI SIENA	06/06/2008

IT0004261688	UI1571	UC IFL C10,5	GN08	IFIL	06/06/2008
IT0004261712	UI1574	UC ISP C6	MZ08	INTESA SANPAOLO	07/03/2008
IT0004261720	UI1575	UC ISP C6,5	MZ08	INTESA SANPAOLO	07/03/2008
IT0004261738	UI1576	UC ISP P5,5	MZ08	INTESA SANPAOLO	07/03/2008
IT0004261746	UI1577	UC ISP P5	MZ08	INTESA SANPAOLO	07/03/2008
IT0004261753	UI1578	UC ISP C6	GN08	INTESA SANPAOLO	06/06/2008
IT0004261761	UI1579	UC ISP C6,5	GN08	INTESA SANPAOLO	06/06/2008
IT0004261779	UI1580	UC ISP C7	GN08	INTESA SANPAOLO	06/06/2008
IT0004261787	UI1581	UC ISP P5	GN08	INTESA SANPAOLO	06/06/2008
IT0004261795	UI1582	UC ISP P4,5	GN08	INTESA SANPAOLO	06/06/2008
IT0004261860	UI1589	UC LTO C30	GN08	LOTTOMATICA	06/06/2008
IT0004261878	UI1590	UC LTO C36	GN08	LOTTOMATICA	06/06/2008
IT0004261886	UI1591	UC LUX C26	MZ08	LUXOTTICA	07/03/2008
IT0004261902	UI1593	UC LUX C28	GN08	LUXOTTICA	06/06/2008
IT0004261910	UI1594	UC LUX C32	GN08	LUXOTTICA	06/06/2008
IT0004261944	UI1597	UC MS C8	MZ08	MEDIASET	07/03/2008
IT0004261951	UI1598	UC MS C9	MZ08	MEDIASET	07/03/2008
IT0004261969	UI1599	UC MS P7	MZ08	MEDIASET	07/03/2008
IT0004261977	UI1600	UC MS C8,5	GN08	MEDIASET	06/06/2008
IT0004261985	UI1601	UC MS C9,5	GN08	MEDIASET	06/06/2008
IT0004261993	UI1602	UC MS P7,5	GN08	MEDIASET	06/06/2008
IT0004262017	UI1604	UC MB C15,5	MZ08	MEDIOBANCA	07/03/2008
IT0004262025	UI1605	UC MB C17,5	MZ08	MEDIOBANCA	07/03/2008
IT0004262033	UI1606	UC MB C19,5	MZ08	MEDIOBANCA	07/03/2008
IT0004262041	UI1607	UC MB P15,5	MZ08	MEDIOBANCA	07/03/2008
IT0004262058	UI1608	UC MB P13,5	MZ08	MEDIOBANCA	07/03/2008
IT0004262066	UI1609	UC MB C16	GN08	MEDIOBANCA	06/06/2008
IT0004262074	UI1610	UC MB C18	GN08	MEDIOBANCA	06/06/2008
IT0004262082	UI1611	UC MB C21	GN08	MEDIOBANCA	06/06/2008
IT0004262090	UI1612	UC MB P16	GN08	MEDIOBANCA	06/06/2008
IT0004262108	UI1613	UC MB P14	GN08	MEDIOBANCA	06/06/2008
IT0004262140	UI1617	UC MED C7	MZ08	MEDIOLANUM	07/03/2008
IT0004262157	UI1618	UC MED P5	MZ08	MEDIOLANUM	07/03/2008
IT0004262165	UI1619	UC MED P4	MZ08	MEDIOLANUM	07/03/2008
IT0004262173	UI1620	UC MED C5,5	GN08	MEDIOLANUM	06/06/2008
IT0004262827	UI1685	UC TEN C22,8749	MZ08	TENARIS	07/03/2008
IT0004262801	UI1683	UC TEN C17,9021	MZ08	TENARIS	07/03/2008
IT0004262819	UI1684	UC TEN C19,8912	MZ08	TENARIS	07/03/2008
IT0004262835	UI1686	UC TEN P16,9075	MZ08	TENARIS	07/03/2008
IT0004262843	UI1687	UC TEN C18,8966	GN08	TENARIS	06/06/2008
IT0004262850	UI1688	UC TEN C20,8857	GN08	TENARIS	06/06/2008
IT0004262868	UI1689	UC TEN C23,8694	GN08	TENARIS	06/06/2008
IT0004262876	UI1690	UC TEN P15,9129	GN08	TENARIS	06/06/2008
IT0004262181	UI1621	UC MED C7,5	GN08	MEDIOLANUM	06/06/2008
IT0004262199	UI1622	UC MED C9,5	GN08	MEDIOLANUM	06/06/2008
IT0004262207	UI1623	UC MED P5,5	GN08	MEDIOLANUM	06/06/2008
IT0004262215	UI1624	UC MED P4,5	GN08	MEDIOLANUM	06/06/2008
IT0004262314	UI1634	UC PC C0,95	MZ08	PIRELLI & C	07/03/2008
IT0004262397	UI1642	UC SPM C26	MZ08	SAIPEM	07/03/2008
IT0004262405	UI1643	UC SPM C29	MZ08	SAIPEM	07/03/2008
IT0004262421	UI1645	UC SPM P25	MZ08	SAIPEM	07/03/2008
IT0004262439	UI1646	UC SPM C25	GN08	SAIPEM	06/06/2008
IT0004262447	UI1647	UC SPM C28	GN08	SAIPEM	06/06/2008
IT0004262454	UI1648	UC SPM C31	GN08	SAIPEM	06/06/2008
IT0004262462	UI1649	UC SPM P23	GN08	SAIPEM	06/06/2008
IT0004262496	UI1652	UC PG C0,55	MZ08	SEAT PAGINE GIALLE	07/03/2008
IT0004262504	UI1653	UC PG C0,45	GN08	SEAT PAGINE GIALLE	06/06/2008
IT0004262512	UI1654	UC PG C0,6	GN08	SEAT PAGINE GIALLE	06/06/2008
IT0004262520	UI1655	UC SRG C4,2	MZ08	SNAM RETE GAS	07/03/2008
IT0004262538	UI1656	UC SRG C4,8	MZ08	SNAM RETE GAS	07/03/2008
IT0004262546	UI1657	UC SRG C4,4	GN08	SNAM RETE GAS	06/06/2008
IT0004262553	UI1658	UC SRG C5	GN08	SNAM RETE GAS	06/06/2008
IT0004262611	UI1664	UC TIT C2	MZ08	TELECOM ITALIA	07/03/2008
IT0004262645	UI1667	UC TIT P2	MZ08	TELECOM ITALIA	07/03/2008

IT0004264336	UI1791	UC N225 C21000 MZ08	NIKKEI 225	14/03/2008
IT0004260607	UI1463	UC AGL C15 MZ08	AUTOGRILL	07/03/2008
IT0004261332	UI1536	UC F C29 GN08	FIAT	06/06/2008
IT0004271802	UI2187	UC STM C15 MZ08	STMICROELECTRONICS	07/03/2008
IT0004260797	UI1482	UC BP C23 GN08	BANCO POPOLARE	06/06/2008
IT0004262652	UI1668	UC TIT P1,8 MZ08	TELECOM ITALIA	07/03/2008
IT0004262678	UI1670	UC TIT C2,3 GN08	TELECOM ITALIA	06/06/2008
IT0004262694	UI1672	UC TIT P2,1 GN08	TELECOM ITALIA	06/06/2008
IT0004262702	UI1673	UC TIT P1,9 GN08	TELECOM ITALIA	06/06/2008
IT0004262728	UI1675	UC TIT C2,8 DC08	TELECOM ITALIA	05/12/2008
IT0004262736	UI1676	UC TIT C2,4 DC09	TELECOM ITALIA	04/12/2009
IT0004262769	UI1679	UC TITR C1,5 MZ08	TELECOM ITALIA RSP	07/03/2008
IT0004262777	UI1680	UC TITR C1,8 MZ08	TELECOM ITALIA RSP	07/03/2008
IT0004262785	UI1681	UC TITR C1,6 GN08	TELECOM ITALIA RSP	06/06/2008
IT0004262793	UI1682	UC TITR C1,9 GN08	TELECOM ITALIA RSP	06/06/2008
IT0004262884	UI1691	UC TRN C2,5 MZ08	TERNA - TRASMISSIONE ELETTRICITA' RETE NAZIONALE	07/03/2008
IT0004262892	UI1692	UC TRN C2,8 MZ08	TERNA - TRASMISSIONE ELETTRICITA' RETE NAZIONALE	07/03/2008
IT0004262900	UI1693	UC TRN C2,6 GN08	TERNA - TRASMISSIONE ELETTRICITA' RETE NAZIONALE	06/06/2008
IT0004262918	UI1694	UC TRN C3 GN08	TERNA - TRASMISSIONE ELETTRICITA' RETE NAZIONALE	06/06/2008
IT0004262934	UI1696	UC TIS C2 MZ08	TISCALI	07/03/2008
IT0004262942	UI1697	UC TIS C2,2 MZ08	TISCALI	07/03/2008
IT0004262959	UI1698	UC TIS C2,5 MZ08	TISCALI	07/03/2008
IT0004262967	UI1699	UC TIS P2 MZ08	TISCALI	07/03/2008
IT0004262975	UI1700	UC TIS C2,1 GN08	TISCALI	06/06/2008
IT0004262983	UI1701	UC TIS C2,3 GN08	TISCALI	06/06/2008
IT0004262991	UI1702	UC TIS C2,6 GN08	TISCALI	06/06/2008
IT0004263007	UI1703	UC TIS P1,8 GN08	TISCALI	06/06/2008
IT0004263049	UI1707	UC UNI C2,8 MZ08	UNIPOL	07/03/2008
IT0004263056	UI1708	UC UNI C2,5 GN08	UNIPOL	06/06/2008
IT0004263064	UI1709	UC UNI C3 GN08	UNIPOL	06/06/2008
IT0004263080	UI1711	UC DTE C13 MZ08	DEUTSCHE TELEKOM	07/03/2008
IT0004263098	UI1712	UC DTE C15 MZ08	DEUTSCHE TELEKOM	07/03/2008
IT0004263106	UI1713	UC DTE C14 GN08	DEUTSCHE TELEKOM	06/06/2008
IT0004263114	UI1714	UC DTE C16 GN08	DEUTSCHE TELEKOM	06/06/2008
IT0004263130	UI1716	UC NOK1V C21 MZ08	NOKIA CORPORATION	07/03/2008
IT0004263148	UI1717	UC NOK1V C24 MZ08	NOKIA CORPORATION	07/03/2008
IT0004263155	UI1718	UC NOK1V C22 GN08	NOKIA CORPORATION	06/06/2008
IT0004263163	UI1719	UC NOK1V C26 GN08	NOKIA CORPORATION	06/06/2008
IT0004263205	UI1723	UC STM P13 MZ08	STMICROELECTRONICS	07/03/2008
IT0004263213	UI1724	UC STM P12 MZ08	STMICROELECTRONICS	07/03/2008
IT0004263221	UI1725	UC STM C12 GN08	STMICROELECTRONICS	06/06/2008
IT0004263247	UI1727	UC STM C14 GN08	STMICROELECTRONICS	06/06/2008
IT0004263254	UI1728	UC STM P13 GN08	STMICROELECTRONICS	06/06/2008
IT0004263262	UI1729	UC STM P11 GN08	STMICROELECTRONICS	06/06/2008
IT0004263387	UI2132	UC DAX P7500 MZ08	DAX	20/03/2008
IT0004263395	UI2133	UC DAX P7400 MZ08	DAX	20/03/2008
IT0004263403	UI2134	UC DAX P7300 MZ08	DAX	20/03/2008
IT0004263411	UI2135	UC DAX C7800 MZ08	DAX	20/03/2008
IT0004263429	UI2136	UC DAX P7200 MZ08	DAX	20/03/2008
IT0004263437	UI2137	UC DAX C7900 MZ08	DAX	20/03/2008
IT0004263445	UI2138	UC DAX P7100 MZ08	DAX	20/03/2008
IT0004263452	UI2139	UC DAX C8000 MZ08	DAX	20/03/2008
IT0004263460	UI2140	UC DAX P7000 MZ08	DAX	20/03/2008
IT0004263478	UI2141	UC DAX C8100 MZ08	DAX	20/03/2008
IT0004263486	UI2142	UC DAX P6900 MZ08	DAX	20/03/2008
IT0004263494	UI2143	UC DAX C8200 MZ08	DAX	20/03/2008
IT0004263502	UI2144	UC DAX P6800 MZ08	DAX	20/03/2008
IT0004263510	UI2145	UC DAX C8300 MZ08	DAX	20/03/2008
IT0004263528	UI2146	UC DAX C7700 MZ08	DAX	20/03/2008
IT0004263536	UI2147	UC DAX C7600 MZ08	DAX	20/03/2008
IT0004263544	UI2148	UC DAX C7500 MZ08	DAX	20/03/2008
IT0004263551	UI2149	UC DAX P7500 GN08	DAX	20/06/2008
IT0004263569	UI2150	UC DAX P7400 GN08	DAX	20/06/2008
IT0004263577	UI2151	UC DAX P7300 GN08	DAX	20/06/2008

IT0004263585	UI2152	UC DAX C7800	GN08		DAX	20/06/2008
IT0004263593	UI2153	UC DAX P7200	GN08		DAX	20/06/2008
IT0004263601	UI2154	UC DAX C7900	GN08		DAX	20/06/2008
IT0004263619	UI2155	UC DAX P7100	GN08		DAX	20/06/2008
IT0004263627	UI2156	UC DAX C8000	GN08		DAX	20/06/2008
IT0004263635	UI2157	UC DAX P7000	GN08		DAX	20/06/2008
IT0004263643	UI2158	UC DAX C8100	GN08		DAX	20/06/2008
IT0004263650	UI2159	UC DAX P6900	GN08		DAX	20/06/2008
IT0004263668	UI2160	UC DAX C8200	GN08		DAX	20/06/2008
IT0004263676	UI2161	UC DAX P6800	GN08		DAX	20/06/2008
IT0004263684	UI2162	UC DAX C8300	GN08		DAX	20/06/2008
IT0004263692	UI2163	UC DAX C7700	GN08		DAX	20/06/2008
IT0004263700	UI2164	UC DAX C7600	GN08		DAX	20/06/2008
IT0004263718	UI2165	UC DAX C7500	GN08		DAX	20/06/2008
IT0004263858	UI1743	UC ND100 P1800	MZ08		NASDAQ 100	20/03/2008
IT0004263866	UI1744	UC ND100 P1850	MZ08		NASDAQ 100	20/03/2008
IT0004263874	UI1745	UC ND100 C1900	MZ08		NASDAQ 100	20/03/2008
IT0004263882	UI1746	UC ND100 P1900	MZ08		NASDAQ 100	20/03/2008
IT0004263890	UI1747	UC ND100 C1950	MZ08		NASDAQ 100	20/03/2008
IT0004263908	UI1748	UC ND100 P1950	MZ08		NASDAQ 100	20/03/2008
IT0004263916	UI1749	UC ND100 C2000	MZ08		NASDAQ 100	20/03/2008
IT0004263924	UI1750	UC ND100 P2000	MZ08		NASDAQ 100	20/03/2008
IT0004263932	UI1751	UC ND100 C2050	MZ08		NASDAQ 100	20/03/2008
IT0004263940	UI1752	UC ND100 P2050	MZ08		NASDAQ 100	20/03/2008
IT0004263957	UI1753	UC ND100 C2100	MZ08		NASDAQ 100	20/03/2008
IT0004263965	UI1754	UC ND100 C2150	MZ08		NASDAQ 100	20/03/2008
IT0004263973	UI1755	UC ND100 C2200	MZ08		NASDAQ 100	20/03/2008
IT0004263981	UI1756	UC ND100 P1700	GN08		NASDAQ 100	20/06/2008
IT0004263999	UI1757	UC ND100 P1800	GN08		NASDAQ 100	20/06/2008
IT0004264005	UI1758	UC ND100 P1850	GN08		NASDAQ 100	20/06/2008
IT0004264013	UI1759	UC ND100 C1900	GN08		NASDAQ 100	20/06/2008
IT0004264021	UI1760	UC ND100 P1900	GN08		NASDAQ 100	20/06/2008
IT0004264039	UI1761	UC ND100 C1950	GN08		NASDAQ 100	20/06/2008
IT0004264047	UI1762	UC ND100 P1950	GN08		NASDAQ 100	20/06/2008
IT0004264054	UI1763	UC ND100 C2000	GN08		NASDAQ 100	20/06/2008
IT0004264062	UI1764	UC ND100 P2000	GN08		NASDAQ 100	20/06/2008
IT0004264070	UI1765	UC ND100 C2050	GN08		NASDAQ 100	20/06/2008
IT0004264088	UI1766	UC ND100 P2050	GN08		NASDAQ 100	20/06/2008
IT0004261290	UI1532	UC F P16	MZ08		FIAT	07/03/2008
IT0004266042	UI1962	UC EURUSD C1,4	MZ08		EUR/USD	07/03/2008
IT0004264096	UI1767	UC ND100 C2100	GN08		NASDAQ 100	20/06/2008
IT0004264104	UI1768	UC ND100 C2150	GN08		NASDAQ 100	20/06/2008
IT0004264112	UI1769	UC ND100 C2200	GN08		NASDAQ 100	20/06/2008
IT0004264120	UI1770	UC ND100 C2300	GN08		NASDAQ 100	20/06/2008
IT0004264195	UI1777	UC N225 P16000	MZ08		NIKKEI 225	14/03/2008
IT0004264203	UI1778	UC N225 P16500	MZ08		NIKKEI 225	14/03/2008
IT0004264211	UI1779	UC N225 P17000	MZ08		NIKKEI 225	14/03/2008
IT0004264237	UI1781	UC N225 P17500	MZ08		NIKKEI 225	14/03/2008
IT0004264245	UI1782	UC N225 C18000	MZ08		NIKKEI 225	14/03/2008
IT0004264252	UI1783	UC N225 P18000	MZ08		NIKKEI 225	14/03/2008
IT0004264260	UI1784	UC N225 C18500	MZ08		NIKKEI 225	14/03/2008
IT0004264278	UI1785	UC N225 P15500	MZ08		NIKKEI 225	14/03/2008
IT0004264286	UI1786	UC N225 C19000	MZ08		NIKKEI 225	14/03/2008
IT0004264294	UI1787	UC N225 P15000	MZ08		NIKKEI 225	14/03/2008
IT0004264302	UI1788	UC N225 C19500	MZ08		NIKKEI 225	14/03/2008
IT0004264310	UI1789	UC N225 C20000	MZ08		NIKKEI 225	14/03/2008
IT0004264328	UI1790	UC N225 C20500	MZ08		NIKKEI 225	14/03/2008
IT0004264344	UI1792	UC N225 P16000	GN08		NIKKEI 225	13/06/2008
IT0004264351	UI1793	UC N225 P16500	GN08		NIKKEI 225	13/06/2008
IT0004264369	UI1794	UC N225 P17000	GN08		NIKKEI 225	13/06/2008

IT0004264377	UI1795	UC N225 C17500 GN08	NIKKEI 225	13/06/2008
IT0004264385	UI1796	UC N225 P17500 GN08	NIKKEI 225	13/06/2008
IT0004264393	UI1797	UC N225 C18000 GN08	NIKKEI 225	13/06/2008
IT0004264401	UI1798	UC N225 P18000 GN08	NIKKEI 225	13/06/2008
IT0004264419	UI1799	UC N225 C18500 GN08	NIKKEI 225	13/06/2008
IT0004264427	UI1800	UC N225 P15000 GN08	NIKKEI 225	13/06/2008
IT0004264435	UI1801	UC N225 C19000 GN08	NIKKEI 225	13/06/2008
IT0004264443	UI1802	UC N225 P15500 GN08	NIKKEI 225	13/06/2008
IT0004264450	UI1803	UC N225 C19500 GN08	NIKKEI 225	13/06/2008
IT0004264468	UI1804	UC N225 C20000 GN08	NIKKEI 225	13/06/2008
IT0004264476	UI1805	UC N225 C20500 GN08	NIKKEI 225	13/06/2008
IT0004264484	UI1806	UC N225 C21000 GN08	NIKKEI 225	13/06/2008
IT0004264682	UI1826	UC SPMIB P39500 MZ08	S&P/MIB	20/03/2008
IT0004264690	UI1827	UC SPMIB P40000 MZ08	S&P/MIB	20/03/2008
IT0004264708	UI1828	UC SPMIB P40500 MZ08	S&P/MIB	20/03/2008
IT0004264716	UI1829	UC SPMIB P41000 MZ08	S&P/MIB	20/03/2008
IT0004264724	UI1830	UC SPMIB C41500 MZ08	S&P/MIB	20/03/2008
IT0004264732	UI1831	UC SPMIB P38500 MZ08	S&P/MIB	20/03/2008
IT0004264740	UI1832	UC SPMIB C42000 MZ08	S&P/MIB	20/03/2008
IT0004264757	UI1833	UC SPMIB P38000 MZ08	S&P/MIB	20/03/2008
IT0004264765	UI1834	UC SPMIB C42500 MZ08	S&P/MIB	20/03/2008
IT0004264773	UI1835	UC SPMIB P37500 MZ08	S&P/MIB	20/03/2008
IT0004264781	UI1836	UC SPMIB C43000 MZ08	S&P/MIB	20/03/2008
IT0004264799	UI1837	UC SPMIB P37000 MZ08	S&P/MIB	20/03/2008
IT0004264807	UI1838	UC SPMIB C43500 MZ08	S&P/MIB	20/03/2008
IT0004264815	UI1839	UC SPMIB C44000 MZ08	S&P/MIB	20/03/2008
IT0004264831	UI1841	UC SPMIB C41000 MZ08	S&P/MIB	20/03/2008
IT0004264849	UI1842	UC SPMIB C40500 MZ08	S&P/MIB	20/03/2008
IT0004264864	UI1844	UC SPMIB P38000 GN08	S&P/MIB	20/06/2008
IT0004264872	UI1845	UC SPMIB P39000 GN08	S&P/MIB	20/06/2008
IT0004264880	UI1846	UC SPMIB P40000 GN08	S&P/MIB	20/06/2008
IT0004264898	UI1847	UC SPMIB P41000 GN08	S&P/MIB	20/06/2008
IT0004264906	UI1848	UC SPMIB C41500 GN08	S&P/MIB	20/06/2008
IT0004264914	UI1849	UC SPMIB P42000 GN08	S&P/MIB	20/06/2008
IT0004264922	UI1850	UC SPMIB C42000 GN08	S&P/MIB	20/06/2008
IT0004264930	UI1851	UC SPMIB P37000 GN08	S&P/MIB	20/06/2008
IT0004264948	UI1852	UC SPMIB C42500 GN08	S&P/MIB	20/06/2008
IT0004264955	UI1853	UC SPMIB P37500 GN08	S&P/MIB	20/06/2008
IT0004264963	UI1854	UC SPMIB C43000 GN08	S&P/MIB	20/06/2008
IT0004264971	UI1855	UC SPMIB P38500 GN08	S&P/MIB	20/06/2008
IT0004264989	UI1856	UC SPMIB C43500 GN08	S&P/MIB	20/06/2008
IT0004264997	UI1857	UC SPMIB P39500 GN08	S&P/MIB	20/06/2008
IT0004265002	UI1858	UC SPMIB C44000 GN08	S&P/MIB	20/06/2008
IT0004265010	UI1859	UC SPMIB P40500 GN08	S&P/MIB	20/06/2008
IT0004265028	UI1860	UC SPMIB C44500 GN08	S&P/MIB	20/06/2008
IT0004265036	UI1861	UC SPMIB C45000 GN08	S&P/MIB	20/06/2008
IT0004265044	UI1862	UC SPMIB C41000 GN08	S&P/MIB	20/06/2008
IT0004265051	UI1863	UC SPMIB C40500 GN08	S&P/MIB	20/06/2008
IT0004264823	UI1840	UC SPMIB C44500 MZ08	S&P/MIB	20/03/2008
IT0004261324	UI1535	UC F C27 GN08	FIAT	06/06/2008
IT0004260698	UI1472	UC PMI C12 MZ08	BANCA POPOLARE MILANO	07/03/2008
IT0004263239	UI1726	UC STM C13 GN08	STMICROELECTRONICS	06/06/2008
IT0004263031	UI1706	UC UNI C2,4 MZ08	UNIPOL	07/03/2008
IT0004262660	UI1669	UC TIT C2,1 GN08	TELECOM ITALIA	06/06/2008
IT0004262355	UI1638	UC PC P0,7 GN08	PIRELLI & C	06/06/2008
IT0004262306	UI1633	UC PC C0,8 MZ08	PIRELLI & C	07/03/2008
IT0004261233	UI1526	UC F C26 MZ08	FIAT	07/03/2008
IT0004265069	UI1864	UC SPMIB C40000 GN08	S&P/MIB	20/06/2008
IT0004262322	UI1635	UC PC P0,8 MZ08	PIRELLI & C	07/03/2008
IT0004271737	UI2172	UC ENI C29 MZ08	ENI	07/03/2008
IT0004261225	UI1525	UC F C24 MZ08	FIAT	07/03/2008
IT0004261258	UI1528	UC F C20 MZ08	FIAT	07/03/2008
IT0004271935	UI2192	UC STM C15 GN08	STMICROELECTRONICS	06/06/2008
IT0004265200	UI1878	UC SP500 P1450 MZ08	S&P 500	20/03/2008
IT0004260896	UI1492	UC ENEL P7 MZ08	ENEL	07/03/2008
IT0004262629	UI1665	UC TIT C2,2 MZ08	TELECOM ITALIA	07/03/2008
IT0004262710	UI1674	UC TIT C2,2 DC08	TELECOM ITALIA	05/12/2008
IT0004261217	UI1524	UC F C22 MZ08	FIAT	07/03/2008
IT0004263197	UI1722	UC STM C14 MZ08	STMICROELECTRONICS	07/03/2008
IT0004264674	UI1825	UC SPMIB P39000 MZ08	S&P/MIB	20/03/2008