

## FINAL TERMS

dated 28 September 2018

UniCredit Bank AG

Issue of Classic Warrant denominated Covered Warrant linked to Shares

(the "SECURITIES")

under the

**Euro 50,000,000,000**

**Debt Issuance Programme of**  
**UniCredit Bank AG**

*These final terms (the "**Final Terms**") have been prepared for the purposes of Article 5 para. 4 of the Directive 2003/71/EC, at the date of the Base Prospectus (the "**Prospectus Directive**") in connection with Section 6 para. 3 of the German Securities Prospectus Act, at the date of the Base Prospectus (Wertpapierprospektgesetz, the "**WpPG**"). In order to get the full information the Final Terms are to be read together with the information contained in the base prospectus of UniCredit Bank AG (the "**Issuer**") dated 22 March 2018 for the issuance of Knock-out Securities and Warrants (the "**Base Prospectus**") and in any supplements to the Base Prospectus according to Section 16 WpPG (the "**Supplements**").*

*The Base Prospectus, any Supplements and these Final Terms are available on [www.investimenti.unicredit.it](http://www.investimenti.unicredit.it) in accordance with Section 14 WpPG. The Issuer may replace these website(s) by any successor website(s) which will be published by notice in accordance with Section 6 of the General Conditions.*

***The validity of the above mentioned Base Prospectus dated 22 March 2018, under which the Securities described in these Final Terms are issued, ends on 22 March 2019. From this point in time, these Final Terms are to be read together with the latest base prospectus of UniCredit Bank AG for the issuance of Knock-out Securities and Warrants (including the information incorporated by reference in the latest base prospectus from the base prospectus, under which these securities have initially been issued) which follows the Base Prospectus dated 22 March 2018. The latest base prospectus of UniCredit Bank AG for the issuance of Knock-out Securities and Warrants will be published on [www.onemarkets.de/basisprospekte](http://www.onemarkets.de/basisprospekte) and on [www.investimenti.unicredit.it](http://www.investimenti.unicredit.it) (Info/Documentazione/Programmi di Emissione).***

*An issue specific summary is annexed to these Final Terms.*

## **SECTION A – GENERAL INFORMATION**

### **Issue date and issue price:**

26 September 2018

The issue price per Security is specified in § 1 of the Product and Underlying Data.

### **Selling concession:**

Not applicable

### **Other commissions:**

Not applicable

### **Issue volume:**

The issue volume of each Series issued under and described in these Final Terms is specified in § 1 of the Product and Underlying Data.

The issue volume of each Tranche issued under and described in these Final Terms is specified in § 1 of the Product and Underlying Data.

### **Product Type:**

Call Warrants with American exercise

Put Warrants with American exercise

### **Admission to trading:**

Not applicable. No application for the Securities to be admitted to trading on a regulated or equivalent market has been made.

However, application to trading has been made with effect from 28 September 2018 on the following multilateral trading facilities (MTF):

- Borsa Italiana S.p.A. – SeDeX market (MTF)

The UniCredit Bank AG (also the "**Market Maker**") undertakes to provide liquidity in accordance with the market making rules of Borsa Italiana S.p.A. – SeDeX market (MTF), where the Securities are expected to be traded. The obligations of the Market Maker are regulated by the rules of Borsa Italiana SeDeX MTF.

### **Payment and delivery:**

Delivery against payment

### **Notification:**

The Federal Financial Supervisory Authority (the "**BaFin**") has provided to the competent authorities in France, Italy and the Czech Republic a certificate of approval attesting that the

Base Prospectus has been drawn up in accordance with the Prospectus Directive.

**Terms and conditions of the offer:**

Day of the first public offer: 28 September 2018

A public offer will be made in Italy.

The smallest transferable unit is 1,000 Securities.

The smallest tradable unit is 1,000 Securities.

The Securities will be offered to qualified investors, retail investors and/or institutional investors by way of a public offering.

As of the day of the first public offer the Securities described in the Final Terms will be offered on a continuous basis.

The continuous offer will be made on current ask prices provided by the Issuer.

The public offer may be terminated by the Issuer at any time without giving any reason.

**Consent to the use of the Base Prospectus:**

The Issuer consents to the use of the Base Prospectus by all financial intermediaries (so-called general consent).

Such consent to use the Base Prospectus is given during the period of the validity of the Base Prospectus. General consent for the subsequent resale or final placement of Securities by the financial intermediaries is given in relation to Italy.

The Issuer's consent to the use of the Base Prospectus is subject to the condition that each financial intermediary complies with the applicable selling restrictions and the terms and conditions of the offer.

Moreover, the Issuer's consent to the use of the Base Prospectus is subject to the condition that the financial intermediary using the Base Prospectus commits itself towards its customers to a responsible distribution of the Securities. This commitment is made by the publication of the financial intermediary on its website stating that the prospectus is used with the consent of the Issuer and subject to the conditions set forth with the consent.

**U.S. Selling Restrictions:**

Neither TEFRA C nor TEFRA D

**Interest of Natural and Legal Persons involved in the Issue/Offer:**

With regard to trading of the Securities the Issuer has a conflict of interest being also the Market Maker on the Borsa Italiana S.p.A. – SeDeX market (MTF). The Issuer is also the arranger and the Calculation Agent and Paying Agent of the Securities.

**Additional information:**

Not applicable

## SECTION B – CONDITIONS:

### PART A - GENERAL CONDITIONS OF THE SECURITIES

(the "General Conditions")

#### § 1

##### Form, Book Entry, Clearing System

- (1) *Form:* This tranche (the "**Tranche**") of securities (the "**Securities**") of UniCredit Bank AG (the "**Issuer**") will be issued as non-par value warrants in dematerialized registered form pursuant to these Terms and Conditions in the Specified Currency.
- (2) *Book Entry:* The Securities are registered in the books of the Clearing System, in accordance with the Legislative Decree no. 58 of 24 February 1998, as amended (*Testo Unico della Finanza*, "**Consolidated Law on Financial Intermediation**") and with the rules governing central depositories, settlement services, guarantee systems and related management companies, issued by the Bank of Italy and by the Italian securities regulator 'Commissione Nazionale per le Società e la Borsa' (CONSOB) on 22 February 2008, as amended. No physical document of title will be issued to represent the Securities, without prejudice to the right of the Security Holder to obtain the issuance of the certification as per Sections 83-*quinquies* and 83-*novies*, paragraph 1, lett. b) of the Consolidated Law on Financial Intermediation. The transfer of the Securities operates by way of registration on the relevant accounts opened with the Clearing System by any intermediary adhering, directly or indirectly, to the Clearing System ("**Account Holders**"). As a consequence, the respective Security Holder who from time to time is the owner of the account held with an Account Holder will be considered as the legitimate owner of the Securities and will be authorised to exercise all rights related to them, in accordance with the Terms and Conditions of the Securities and applicable provisions of law.

#### § 2

##### Principal Paying Agent, Paying Agent, Calculation Agent

- (1) *Paying Agents:* The "**Principal Paying Agent**" is UniCredit Bank AG, Arabellastraße 12, 81925 Munich, Germany. The Issuer may appoint additional paying agents (the "**Paying Agents**") and revoke such appointment. The appointment and revocation shall be published pursuant to § 6 of the General Conditions.
- (2) *Calculation Agent:* The "**Calculation Agent**" is UniCredit Bank AG, Arabellastraße 12, 81925 Munich.
- (3) *Transfer of functions:* Should any event occur which results in the Principal Paying Agent or Calculation Agent being unable to continue in its function as Principal

Paying Agent or Calculation Agent, the Issuer is obliged to appoint another bank of international standing as Principal Paying Agent or another person or institution with the relevant expertise as Calculation Agent. Any such transfer of the functions of the Principal Paying Agent or Calculation Agent shall be notified by the Issuer without undue delay pursuant to § 6 of the General Conditions.

- (4) *Agents of the Issuer*: In connection with the Securities, the Principal Paying Agent, the Paying Agents and the Calculation Agent act solely on behalf of the Issuer and do not assume any obligations towards or relationship of mandate or trust for or with any of the Security Holders. For the avoidance of doubt, Section 1395 of the Italian Civil Code (*Codice Civile*, "CC") shall not apply in respect of any acts of the Principal Paying Agent.

### § 3

#### **Taxes**

*No gross up*: Payments in respect of the Securities shall only be made after deduction and withholding of current or future taxes, to the extent that such deduction or withholding is required by law. In this regard the term "**Taxes**" includes taxes, levies or governmental charges, regardless of their nature, which are imposed, levied or collected under any applicable system of law or in any country which claims fiscal jurisdiction by or for the account of any political subdivision thereof or government agency therein authorised to levy Taxes, including a withholding tax pursuant to Section 871(m) of the United States Internal Revenue Code of 1986 ("**871(m) Withholding Tax**").

The Issuer shall in any case be entitled to take into consideration the 871(m) Withholding Tax by applying the maximum tax rate as a flat rate (plus value added tax, if applicable). In no case the Issuer is obliged to compensate with respect to any Taxes deducted or withheld.

The Issuer shall report on the deducted and withheld Taxes to the competent government agencies, except, these obligations are imposed upon any other person involved, subject to the legal and contractual requirements of the respective applicable tax rules.

### § 4

#### **Status**

The obligations under the Securities constitute direct, unconditional and unsecured obligations of the Issuer and rank, unless provided otherwise by law, *pari passu* with all other unsecured unsubordinated present and future obligations of the Issuer.

## § 5

### Substitution of the Issuer

- (1) The Issuer may without the consent of the Security Holders, if no payment of principal or interest on any of the Securities is in default, at any time substitute the Issuer for any Affiliate of the Issuer as principal debtor in respect of all obligations of the Issuer under the Securities (the "**New Issuer**"), provided that
  - (a) the New Issuer assumes all obligations of the Issuer in respect of the Securities,
  - (b) the Issuer and the New Issuer have obtained all authorizations and have satisfied all other conditions as necessary to ensure that the Securities are legal, valid and enforceable obligations of the New Issuer;
  - (c) the Issuer and the New Issuer may transfer to the Principal Paying Agent in the currency required hereunder and without being obligated to deduct or withhold taxes or other duties of whatever nature levied by the country, in which the New Issuer or the Issuer has its domicile or tax residence, all amounts required for the fulfilment of the payment obligations arising under the Securities,
  - (d) the New Issuer has agreed to indemnify and hold harmless each Security Holder against any tax, duty or other governmental charge imposed on such Security Holder in respect of such substitution and
  - (e) the Issuer irrevocably and unconditionally guarantees proper payment of the amounts due under these Terms and Conditions.

For purposes of this § 5 (1) "**Affiliate**" means an affiliated company (*verbundenes Unternehmen*) within the meaning of Section 15 of the German Stock Corporation Act (*Aktiengesetz*).

- (2) *Notice:* Any such substitution shall be notified in accordance with § 6 of the General Conditions.
- (3) *References:* In the event of any such substitution, any reference in these Terms and Conditions to the Issuer shall be deemed to refer to the New Issuer. Furthermore, any reference to the country, in which the Issuer is domiciled or resident for taxation purposes shall be deemed to refer to the country of domicile or residence for taxation purposes of the New Issuer.

## § 6

### Notices

To the extent these Terms and Conditions provide for a notice pursuant to this § 6, these will be published on the Website for Notices (or another website communicated

by the Issuer with at least six weeks advance notice in accordance with these provisions) and become effective vis-à-vis the Security Holders through such publication unless the notice provides for a later effective date. If and to the extent that binding provisions of effective law or stock exchange provisions provide for other forms of publication, such publications must be made in addition and as provided for.

Other publications with regard to the Securities are published on the Website of the Issuer (or any successor website, which is notified by the Issuer in accordance with the above paragraph).

## § 7

### **Issuance of additional Securities, Repurchase**

- (1) *Issuance of additional Securities:* The Issuer reserves the right from time to time without the consent of the Security Holders to issue additional Securities with identical terms and conditions (except for the issue date and the issue price), so that the same shall be consolidated and form a single series (the "**Series**") with this Tranche. The term "*Securities*" shall, in the event of such increase, also comprise all additionally issued Securities.
- (2) *Repurchase:* The Issuer shall be entitled at any time to purchase Securities in the market or otherwise and at any price. Securities repurchased by the Issuer may, at the Issuer's discretion, be held, resold or forwarded to the Principal Paying Agent for cancellation.

## § 8

**(intentionally left out)**

## § 9

### **Partial Invalidity, Corrections**

- (1) *Invalidity:* Should any provision of these Terms and Conditions be or become invalid or unenforceable in whole or in part, the remaining provisions are not affected thereby. Any gap arising as a result of invalidity or unenforceability of these Terms and Conditions is to be filled with a provision that corresponds to the meaning and intent of these Terms and Conditions and is in the interest of the parties.
- (2) *Typing and calculation errors, inaccuracies and inconsistencies:* The Issuer may amend these Terms and Conditions without having to obtain the prior consent of the Security Holders, provided that such amendments (i) do not prejudice the rights or interests of the Security Holders and (ii) are aimed at correcting a manifest or obvious error, or at removing inaccuracies or inconsistencies from the text. Any notices to the



Security Holders relating to the amendments referred to in the previous sentence shall be made in accordance with Section 6 of these Terms and Conditions.

## § 10

### **Applicable Law, Choice of Forum**

- (1) *Applicable law:* The Securities, as to form and content, and all rights and obligations thereunder shall be governed by the laws of the Republic of Italy.
- (2) *Choice of Forum:* To the extent permitted by law, all disputes arising from or in connection with the matters governed by these Terms and Conditions shall be brought before the Tribunal of Milan, Italy.

## § 11

### **Waiver Right**

*Waiver Right:* Each Security Holder has the right to waive to the automatic exercise of the exercise right of the Securities held by it (subject as set out below). In this case, a duly completed waiver notice (a "**Waiver Notice**") must be delivered by facsimile to the Issuer prior to 10.00 a.m., Munich local time, on the Final Valuation Date at the facsimile number set out in the section of the Base Prospectus titled Conditions of the Securities under "Form of Waiver Notice". The Security Holder must deliver the completed Waiver Notice to its depository bank which will be in charge of sending it by facsimile to the Issuer.

In the event that a Security Holder does not so deliver, where applicable, a duly completed Waiver Notice in accordance with the provisions hereof, such Securities shall be exercised automatically and shall be repaid in the manner set out in the Terms and Conditions of these Securities, and the Issuer's obligations in respect of such Securities shall be discharged and no further liability in respect thereof shall attach to the Issuer.

The number of Securities specified in the Waiver Notice must be a multiple of the minimum exercise amount, otherwise such number of Securities so specified shall be rounded down to the preceding multiple of the minimum exercise amount and the Waiver Notice shall not be valid in respect of the Securities exceeding such rounded number of Securities.

The Issuer will, acting in accordance with relevant market practice and in good faith, determine whether the above conditions are satisfied and its determination will be final, conclusive and binding on the Issuer and on the Security Holder.

Neither the Principal Paying Agent nor the Issuer shall apply any charge for the renouncement to the exercise of the Securities. Any other taxes, duties and/or

expenses, including any applicable depository charges, transaction or exercise charges, stamp duty, stamp duty reserve tax, issue, registration, securities transfer and/or other taxes or duties which may arise in connection with the renouncement of any Securities are payable by the Security Holders.

## **PART B – PRODUCT AND UNDERLYING DATA**

(the "Product and Underlying Data")

### **§ 1**

#### **Product Data**

**Banking Day Financial Centre:** Milan, TARGET 2

**First Day of the Exercise Period:** 28 September 2018

**First Trade Date:** 28 September 2018

**Issue Date:** 26 September 2018

**Minimum Amount:** EUR 0.-

**Minimum Exercise Amount:** 1,000 Securities

**Specified Currency:** Euro ("EUR")

**Website of the Issuer:** [www.investimenti.unicredit.it](http://www.investimenti.unicredit.it)

**Website for Notices:** [www.investimenti.unicredit.it](http://www.investimenti.unicredit.it) and [www.borsaitaliana.it](http://www.borsaitaliana.it)

**Table 1.1:**

<b>ISIN</b>	<b>WKN</b>	<b>Trading Code</b>	<b>Series Number</b>	<b>Tranche Number</b>	<b>Issue Volume of Series in units</b>	<b>Issue Volume of Tranche in units</b>	<b>Issue Price</b>
DE000HV420T7	HV420T	UI937X	1	1	1,000,000	1,000,000	EUR 0.2424

DE000HV420U5	HV420U	UI938X	2	1	1,000,000	1,000,000	EUR 0.0288
DE000HV420V3	HV420V	UI939X	3	1	1,000,000	1,000,000	EUR 0.0136
DE000HV420W1	HV420W	UI940X	4	1	1,000,000	1,000,000	EUR 0.0147
DE000HV420X9	HV420X	UI941X	5	1	1,000,000	1,000,000	EUR 0.0265
DE000HV420Y7	HV420Y	UI942X	6	1	1,000,000	1,000,000	EUR 0.0826
DE000HV420Z4	HV420Z	UI943X	7	1	1,000,000	1,000,000	EUR 0.128
DE000HV42109	HV4210	UI944X	8	1	1,000,000	1,000,000	EUR 0.1887
DE000HV42117	HV4211	UI945X	9	1	1,000,000	1,000,000	EUR 0.1309
DE000HV42125	HV4212	UI946X	10	1	1,000,000	1,000,000	EUR 0.0868
DE000HV42133	HV4213	UI947X	11	1	1,000,000	1,000,000	EUR 0.0553

DE000HV42141	HV4214	UI948X	12	1	1,000,000	1,000,000	EUR 0.0265
DE000HV42158	HV4215	UI949X	13	1	1,000,000	1,000,000	EUR 0.0426
DE000HV42166	HV4216	UI950X	14	1	1,000,000	1,000,000	EUR 0.0668
DE000HV42174	HV4217	UI951X	15	1	1,000,000	1,000,000	EUR 0.1015
DE000HV42182	HV4218	UI952X	16	1	1,000,000	1,000,000	EUR 0.1479
DE000HV42190	HV4219	UI953X	17	1	1,000,000	1,000,000	EUR 0.1365
DE000HV421A5	HV421A	UI954X	18	1	900,000	900,000	EUR 0.0497
DE000HV421B3	HV421B	UI955X	19	1	900,000	900,000	EUR 0.1594
DE000HV421C1	HV421C	UI956X	20	1	900,000	900,000	EUR 0.0577
DE000HV421D9	HV421D	UI957X	21	1	900,000	900,000	EUR 0.0984

DE000HV421E7	HV421E	UI958X	22	1	900,000	900,000	EUR 0.2396
DE000HV421F4	HV421F	UI959X	23	1	900,000	900,000	EUR 0.1808
DE000HV421G2	HV421G	UI960X	24	1	900,000	900,000	EUR 0.1061
DE000HV421H0	HV421H	UI961X	25	1	900,000	900,000	EUR 0.0561
DE000HV421J6	HV421J	UI962X	26	1	900,000	900,000	EUR 0.093
DE000HV421K4	HV421K	UI963X	27	1	900,000	900,000	EUR 0.1676
DE000HV421L2	HV421L	UI964X	28	1	900,000	900,000	EUR 0.2716
DE000HV421M0	HV421M	UI965X	29	1	1,000,000	1,000,000	EUR 0.1842
DE000HV421N8	HV421N	UI966X	30	1	1,000,000	1,000,000	EUR 0.6931
DE000HV421P3	HV421P	UI967X	31	1	1,000,000	1,000,000	EUR 0.2794

DE000HV421Q1	HV421Q	UI968X	32	1	1,000,000	1,000,000	EUR 0.1656
DE000HV421R9	HV421R	UI969X	33	1	1,000,000	1,000,000	EUR 0.2395
DE000HV421S7	HV421S	UI970X	34	1	1,000,000	1,000,000	EUR 0.7683
DE000HV421T5	HV421T	UI971X	35	1	1,000,000	1,000,000	EUR 0.3548
DE000HV421U3	HV421U	UI972X	36	1	1,000,000	1,000,000	EUR 0.1864
DE000HV421V1	HV421V	UI973X	37	1	1,000,000	1,000,000	EUR 0.5295
DE000HV421W9	HV421W	UI974X	38	1	1,000,000	1,000,000	EUR 0.5803
DE000HV421X7	HV421X	UI975X	39	1	1,000,000	1,000,000	EUR 0.2959
DE000HV421Y5	HV421Y	UI976X	40	1	1,000,000	1,000,000	EUR 0.5417
DE000HV421Z2	HV421Z	UI977X	41	1	1,000,000	1,000,000	EUR 1.0836

DE000HV42208	HV4220	UI978X	42	1	1,000,000	1,000,000	EUR 0.6246
DE000HV42216	HV4221	UI979X	43	1	1,000,000	1,000,000	EUR 0.4628
DE000HV42224	HV4222	UI980X	44	1	1,000,000	1,000,000	EUR 0.3392
DE000HV42232	HV4223	UI981X	45	1	1,000,000	1,000,000	EUR 0.2471
DE000HV42240	HV4224	UI982X	46	1	1,000,000	1,000,000	EUR 0.1221
DE000HV42257	HV4225	UI983X	47	1	1,000,000	1,000,000	EUR 0.9977
DE000HV42265	HV4226	UI984X	48	1	1,000,000	1,000,000	EUR 1.5545
DE000HV42273	HV4227	UI985X	49	1	1,000,000	1,000,000	EUR 0.6486
DE000HV42281	HV4228	UI986X	50	1	1,000,000	1,000,000	EUR 0.4397
DE000HV42299	HV4229	UI987X	51	1	1,000,000	1,000,000	EUR 0.7779



DE000HV422A3	HV422A	UI988X	52	1	1,000,000	1,000,000	EUR 1.7087
DE000HV422B1	HV422B	UI989X	53	1	1,000,000	1,000,000	EUR 1.2002
DE000HV422C9	HV422C	UI990X	54	1	1,000,000	1,000,000	EUR 0.8196
DE000HV422D7	HV422D	UI991X	55	1	1,000,000	1,000,000	EUR 0.5484
DE000HV422E5	HV422E	UI992X	56	1	1,000,000	1,000,000	EUR 0.5793
DE000HV422F2	HV422F	UI993X	57	1	1,000,000	1,000,000	EUR 0.9498
DE000HV422G0	HV422G	UI994X	58	1	1,000,000	1,000,000	EUR 1.4481
DE000HV422H8	HV422H	UI995X	59	1	1,000,000	1,000,000	EUR 0.0924
DE000HV422J4	HV422J	UI996X	60	1	1,000,000	1,000,000	EUR 0.0664
DE000HV422K2	HV422K	UI997X	61	1	1,000,000	1,000,000	EUR 0.0475

DE000HV422L0	HV422L	UI998X	62	1	1,000,000	1,000,000	EUR 0.0324
DE000HV422M8	HV422M	UI999X	63	1	1,000,000	1,000,000	EUR 0.1835
DE000HV422N6	HV422N	UI000Y	64	1	1,000,000	1,000,000	EUR 0.119
DE000HV422P1	HV422P	UI001Y	65	1	1,000,000	1,000,000	EUR 0.0692
DE000HV422Q9	HV422Q	UI002Y	66	1	1,000,000	1,000,000	EUR 0.0923
DE000HV422R7	HV422R	UI003Y	67	1	1,000,000	1,000,000	EUR 0.1811
DE000HV422S5	HV422S	UI004Y	68	1	1,000,000	1,000,000	EUR 0.2219
DE000HV422T3	HV422T	UI005Y	69	1	1,000,000	1,000,000	EUR 0.1792
DE000HV422U1	HV422U	UI006Y	70	1	1,000,000	1,000,000	EUR 0.1152
DE000HV422V9	HV422V	UI007Y	71	1	1,000,000	1,000,000	EUR 0.0737

DE000HV422W7	HV422W	UI008Y	72	1	1,000,000	1,000,000	EUR 0.0474
DE000HV422X5	HV422X	UI009Y	73	1	1,000,000	1,000,000	EUR 0.0835
DE000HV422Y3	HV422Y	UI010Y	74	1	1,000,000	1,000,000	EUR 0.159
DE000HV422Z0	HV422Z	UI011Y	75	1	1,000,000	1,000,000	EUR 0.2684
DE000HV42307	HV4230	UI012Y	76	1	1,000,000	1,000,000	EUR 0.1037
DE000HV42315	HV4231	UI013Y	77	1	1,000,000	1,000,000	EUR 0.2945
DE000HV42323	HV4232	UI014Y	78	1	1,000,000	1,000,000	EUR 0.0036
DE000HV42331	HV4233	UI015Y	79	1	1,000,000	1,000,000	EUR 0.0195
DE000HV42349	HV4234	UI016Y	80	1	1,000,000	1,000,000	EUR 0.0118
DE000HV42356	HV4235	UI017Y	81	1	1,000,000	1,000,000	EUR 0.0208

DE000HV42364	HV4236	UI018Y	82	1	1,000,000	1,000,000	EUR 0.0317
DE000HV42372	HV4237	UI019Y	83	1	1,000,000	1,000,000	EUR 0.0285
DE000HV42380	HV4238	UI020Y	84	1	1,000,000	1,000,000	EUR 0.0163
DE000HV42398	HV4239	UI021Y	85	1	1,000,000	1,000,000	EUR 0.0089
DE000HV423A1	HV423A	UI022Y	86	1	1,000,000	1,000,000	EUR 0.0065
DE000HV423B9	HV423B	UI023Y	87	1	1,000,000	1,000,000	EUR 0.0087
DE000HV423C7	HV423C	UI024Y	88	1	1,000,000	1,000,000	EUR 0.0109
DE000HV423D5	HV423D	UI025Y	89	1	1,000,000	1,000,000	EUR 0.0138
DE000HV423E3	HV423E	UI026Y	90	1	1,000,000	1,000,000	EUR 0.0488
DE000HV423F0	HV423F	UI027Y	91	1	1,000,000	1,000,000	EUR 0.0286

DE000HV423G8	HV423G	UI028Y	92	1	1,000,000	1,000,000	EUR 0.0185
DE000HV423H6	HV423H	UI029Y	93	1	1,000,000	1,000,000	EUR 0.0114
DE000HV423J2	HV423J	UI030Y	94	1	1,000,000	1,000,000	EUR 0.0116
DE000HV423K0	HV423K	UI031Y	95	1	1,000,000	1,000,000	EUR 0.0358
DE000HV423L8	HV423L	UI032Y	96	1	1,000,000	1,000,000	EUR 0.0245
DE000HV423M6	HV423M	UI033Y	97	1	1,000,000	1,000,000	EUR 0.016
DE000HV423N4	HV423N	UI034Y	98	1	1,000,000	1,000,000	EUR 0.01
DE000HV423P9	HV423P	UI035Y	99	1	1,000,000	1,000,000	EUR 0.0143
DE000HV423Q7	HV423Q	UI036Y	100	1	1,000,000	1,000,000	EUR 0.0205
DE000HV423R5	HV423R	UI037Y	101	1	1,000,000	1,000,000	EUR 0.0287
DE000HV423S3	HV423S	UI038Y	102	1	1,000,000	1,000,000	EUR 0.0392

DE000HV423T1	HV423T	UI039Y	103	1	1,000,000	1,000,000	EUR 0.0233
DE000HV423U9	HV423U	UI040Y	104	1	1,000,000	1,000,000	EUR 0.0184
DE000HV423V7	HV423V	UI041Y	105	1	1,000,000	1,000,000	EUR 0.0144
DE000HV423W5	HV423W	UI042Y	106	1	1,000,000	1,000,000	EUR 0.0147
DE000HV423X3	HV423X	UI043Y	107	1	1,000,000	1,000,000	EUR 0.0191
DE000HV423Y1	HV423Y	UI044Y	108	1	1,000,000	1,000,000	EUR 0.0243
DE000HV423Z8	HV423Z	UI045Y	109	1	1,000,000	1,000,000	EUR 0.0484
DE000HV42406	HV4240	UI046Y	110	1	1,000,000	1,000,000	EUR 0.0311
DE000HV42414	HV4241	UI047Y	111	1	1,000,000	1,000,000	EUR 0.0186
DE000HV42422	HV4242	UI048Y	112	1	1,000,000	1,000,000	EUR 0.0145

DE000HV42430	HV4243	UI049Y	113	1	1,000,000	1,000,000	EUR 0.0272
DE000HV42448	HV4244	UI050Y	114	1	1,000,000	1,000,000	EUR 0.0337
DE000HV42455	HV4245	UI051Y	115	1	1,000,000	1,000,000	EUR 0.02
DE000HV42463	HV4246	UI052Y	116	1	1,000,000	1,000,000	EUR 0.021
DE000HV42471	HV4247	UI053Y	117	1	1,000,000	1,000,000	EUR 0.0404
DE000HV42489	HV4248	UI054Y	118	1	1,000,000	1,000,000	EUR 0.0427
DE000HV42497	HV4249	UI055Y	119	1	1,000,000	1,000,000	EUR 0.0303
DE000HV424A9	HV424A	UI056Y	120	1	1,000,000	1,000,000	EUR 0.0217
DE000HV424B7	HV424B	UI057Y	121	1	1,000,000	1,000,000	EUR 0.0163
DE000HV424C5	HV424C	UI058Y	122	1	1,000,000	1,000,000	EUR 0.0243
DE000HV424D3	HV424D	UI059Y	123	1	1,000,000	1,000,000	EUR 0.0384

DE000HV424E1	HV424E	UI060Y	124	1	1,000,000	1,000,000	EUR 0.056
DE000HV424F8	HV424F	UI061Y	125	1	1,000,000	1,000,000	EUR 0.0508
DE000HV424G6	HV424G	UI062Y	126	1	1,000,000	1,000,000	EUR 0.0373
DE000HV424H4	HV424H	UI063Y	127	1	1,000,000	1,000,000	EUR 0.0274
DE000HV424J0	HV424J	UI064Y	128	1	1,000,000	1,000,000	EUR 0.021
DE000HV424K8	HV424K	UI065Y	129	1	1,000,000	1,000,000	EUR 0.0233
DE000HV424L6	HV424L	UI066Y	130	1	1,000,000	1,000,000	EUR 0.0365
DE000HV424M4	HV424M	UI067Y	131	1	1,000,000	1,000,000	EUR 0.0531
DE000HV424N2	HV424N	UI068Y	132	1	1,000,000	1,000,000	EUR 0.049
DE000HV424P7	HV424P	UI069Y	133	1	1,000,000	1,000,000	EUR 0.0218



DE000HV424Q5	HV424Q	UI070Y	134	1	1,000,000	1,000,000	EUR 0.1013
DE000HV424R3	HV424R	UI071Y	135	1	1,000,000	1,000,000	EUR 0.0225
DE000HV424S1	HV424S	UI072Y	136	1	1,000,000	1,000,000	EUR 0.0927
DE000HV424T9	HV424T	UI073Y	137	1	1,000,000	1,000,000	EUR 0.0371
DE000HV424U7	HV424U	UI074Y	138	1	1,000,000	1,000,000	EUR 0.0965
DE000HV424V5	HV424V	UI075Y	139	1	1,000,000	1,000,000	EUR 0.1546
DE000HV424W3	HV424W	UI076Y	140	1	1,000,000	1,000,000	EUR 0.1098
DE000HV424X1	HV424X	UI077Y	141	1	1,000,000	1,000,000	EUR 0.0761
DE000HV424Y9	HV424Y	UI078Y	142	1	1,000,000	1,000,000	EUR 0.0516
DE000HV424Z6	HV424Z	UI079Y	143	1	1,000,000	1,000,000	EUR 0.0343

DE000HV42505	HV4250	UI080Y	144	1	1,000,000	1,000,000	EUR 0.0405
DE000HV42513	HV4251	UI081Y	145	1	1,000,000	1,000,000	EUR 0.0709
DE000HV42521	HV4252	UI082Y	146	1	1,000,000	1,000,000	EUR 0.1142
DE000HV42539	HV4253	UI083Y	147	1	1,000,000	1,000,000	EUR 0.1701
DE000HV42547	HV4254	UI084Y	148	1	1,000,000	1,000,000	EUR 0.0232
DE000HV42554	HV4255	UI085Y	149	1	1,000,000	1,000,000	EUR 0.0046
DE000HV42562	HV4256	UI086Y	150	1	1,000,000	1,000,000	EUR 0.0286
DE000HV42570	HV4257	UI087Y	151	1	1,000,000	1,000,000	EUR 0.0086
DE000HV42588	HV4258	UI088Y	152	1	1,000,000	1,000,000	EUR 0.0336
DE000HV42596	HV4259	UI089Y	153	1	1,000,000	1,000,000	EUR 0.0215

DE000HV425A6	HV425A	UI090Y	154	1	1,000,000	1,000,000	EUR 0.0074
DE000HV425B4	HV425B	UI091Y	155	1	1,000,000	1,000,000	EUR 0.0221
DE000HV425C2	HV425C	UI092Y	156	1	1,000,000	1,000,000	EUR 0.0373
DE000HV425D0	HV425D	UI093Y	157	1	1,000,000	1,000,000	EUR 0.0167
DE000HV425E8	HV425E	UI094Y	158	1	1,000,000	1,000,000	EUR 0.0065
DE000HV425F5	HV425F	UI095Y	159	1	1,000,000	1,000,000	EUR 0.0102
DE000HV425G3	HV425G	UI096Y	160	1	1,000,000	1,000,000	EUR 0.0273
DE000HV425H1	HV425H	UI097Y	161	1	1,000,000	1,000,000	EUR 0.057
DE000HV425J7	HV425J	UI098Y	162	1	1,000,000	1,000,000	EUR 0.0159
DE000HV425K5	HV425K	UI099Y	163	1	1,000,000	1,000,000	EUR 0.0752

DE000HV425L3	HV425L	UI100Y	164	1	1,000,000	1,000,000	EUR 0.0286
DE000HV425M1	HV425M	UI101Y	165	1	1,000,000	1,000,000	EUR 0.0823
DE000HV425N9	HV425N	UI102Y	166	1	1,000,000	1,000,000	EUR 0.0445
DE000HV425P4	HV425P	UI103Y	167	1	1,000,000	1,000,000	EUR 0.022
DE000HV425Q2	HV425Q	UI104Y	168	1	1,000,000	1,000,000	EUR 0.0413
DE000HV425R0	HV425R	UI105Y	169	1	1,000,000	1,000,000	EUR 0.1145
DE000HV425S8	HV425S	UI106Y	170	1	1,000,000	1,000,000	EUR 0.1198
DE000HV425T6	HV425T	UI107Y	171	1	1,000,000	1,000,000	EUR 0.0733
DE000HV425U4	HV425U	UI108Y	172	1	1,000,000	1,000,000	EUR 0.0421
DE000HV425V2	HV425V	UI109Y	173	1	1,000,000	1,000,000	EUR 0.0228

DE000HV425W0	HV425W	UI110Y	174	1	1,000,000	1,000,000	EUR 0.0638
DE000HV425X8	HV425X	UI111Y	175	1	1,000,000	1,000,000	EUR 0.1018
DE000HV425Y6	HV425Y	UI112Y	176	1	1,000,000	1,000,000	EUR 0.1563
DE000HV425Z3	HV425Z	UI113Y	177	1	1,000,000	1,000,000	EUR 0.3396
DE000HV42604	HV4260	UI114Y	178	1	1,000,000	1,000,000	EUR 0.1484
DE000HV42612	HV4261	UI115Y	179	1	1,000,000	1,000,000	EUR 0.0888
DE000HV42620	HV4262	UI116Y	180	1	1,000,000	1,000,000	EUR 0.1311
DE000HV42638	HV4263	UI117Y	181	1	1,000,000	1,000,000	EUR 0.2931
DE000HV42646	HV4264	UI118Y	182	1	1,000,000	1,000,000	EUR 0.1062
DE000HV42653	HV4265	UI119Y	183	1	1,000,000	1,000,000	EUR 0.1015

DE000HV42661	HV4266	UI120Y	184	1	1,000,000	1,000,000	EUR 0.5614
DE000HV42679	HV4267	UI121Y	185	1	1,000,000	1,000,000	EUR 0.1706
DE000HV42687	HV4268	UI122Y	186	1	1,000,000	1,000,000	EUR 0.1552
DE000HV42695	HV4269	UI123Y	187	1	1,000,000	1,000,000	EUR 0.3309
DE000HV426A4	HV426A	UI124Y	188	1	1,000,000	1,000,000	EUR 0.6248
DE000HV426B2	HV426B	UI125Y	189	1	1,000,000	1,000,000	EUR 0.3922
DE000HV426C0	HV426C	UI126Y	190	1	1,000,000	1,000,000	EUR 0.2311
DE000HV426D8	HV426D	UI127Y	191	1	1,000,000	1,000,000	EUR 0.2075
DE000HV426E6	HV426E	UI128Y	192	1	1,000,000	1,000,000	EUR 0.3962
DE000HV426F3	HV426F	UI129Y	193	1	1,000,000	1,000,000	EUR 0.6654

DE000HV426G1	HV426G	UI130Y	194	1	1,000,000	1,000,000	EUR 0.0383
DE000HV426H9	HV426H	UI131Y	195	1	1,000,000	1,000,000	EUR 0.027
DE000HV426J5	HV426J	UI132Y	196	1	1,000,000	1,000,000	EUR 0.0107
DE000HV426K3	HV426K	UI133Y	197	1	1,000,000	1,000,000	EUR 0.0588
DE000HV426L1	HV426L	UI134Y	198	1	1,000,000	1,000,000	EUR 0.0156
DE000HV426M9	HV426M	UI135Y	199	1	1,000,000	1,000,000	EUR 0.0482
DE000HV426N7	HV426N	UI136Y	200	1	1,000,000	1,000,000	EUR 0.0876
DE000HV426P2	HV426P	UI137Y	201	1	1,000,000	1,000,000	EUR 0.0358
DE000HV426Q0	HV426Q	UI138Y	202	1	1,000,000	1,000,000	EUR 0.047
DE000HV426R8	HV426R	UI139Y	203	1	1,000,000	1,000,000	EUR 0.1042

DE000HV426S6	HV426S	UI140Y	204	1	1,000,000	1,000,000	EUR 0.1809
DE000HV426T4	HV426T	UI141Y	205	1	1,000,000	1,000,000	EUR 0.0794
DE000HV426U2	HV426U	UI142Y	206	1	1,000,000	1,000,000	EUR 0.0281
DE000HV426V0	HV426V	UI143Y	207	1	1,000,000	1,000,000	EUR 0.0787
DE000HV426W8	HV426W	UI144Y	208	1	1,000,000	1,000,000	EUR 0.3263
DE000HV426X6	HV426X	UI145Y	209	1	1,000,000	1,000,000	EUR 0.1239
DE000HV426Y4	HV426Y	UI146Y	210	1	1,000,000	1,000,000	EUR 0.0883
DE000HV426Z1	HV426Z	UI147Y	211	1	1,000,000	1,000,000	EUR 0.0272
DE000HV42703	HV4270	UI148Y	212	1	1,000,000	1,000,000	EUR 0.0873
DE000HV42711	HV4271	UI149Y	213	1	1,000,000	1,000,000	EUR 0.2883



DE000HV42729	HV4272	UI150Y	214	1	1,000,000	1,000,000	EUR 0.1616
DE000HV42737	HV4273	UI151Y	215	1	1,000,000	1,000,000	EUR 0.1244
DE000HV42745	HV4274	UI152Y	216	1	1,000,000	1,000,000	EUR 0.0514
DE000HV42752	HV4275	UI153Y	217	1	1,000,000	1,000,000	EUR 0.0265
DE000HV42760	HV4276	UI154Y	218	1	1,000,000	1,000,000	EUR 0.1045
DE000HV42778	HV4277	UI155Y	219	1	1,000,000	1,000,000	EUR 0.1805
DE000HV42786	HV4278	UI156Y	220	1	1,000,000	1,000,000	EUR 0.2867
DE000HV42794	HV4279	UI157Y	221	1	1,000,000	1,000,000	EUR 0.1909
DE000HV427A2	HV427A	UI158Y	222	1	1,000,000	1,000,000	EUR 0.1212
DE000HV427B0	HV427B	UI159Y	223	1	1,000,000	1,000,000	EUR 0.0739

DE000HV427C8	HV427C	UI160Y	224	1	1,000,000	1,000,000	EUR 0.0436
DE000HV427D6	HV427D	UI161Y	225	1	1,000,000	1,000,000	EUR 0.2136
DE000HV427E4	HV427E	UI162Y	226	1	1,000,000	1,000,000	EUR 0.4519
DE000HV427P0	HV427P	UI171Y	227	1	1,000,000	1,000,000	EUR 0.0204
DE000HV427Q8	HV427Q	UI172Y	228	1	1,000,000	1,000,000	EUR 0.015
DE000HV427R6	HV427R	UI173Y	229	1	1,000,000	1,000,000	EUR 0.0109
DE000HV427S4	HV427S	UI174Y	230	1	1,000,000	1,000,000	EUR 0.0078
DE000HV427T2	HV427T	UI175Y	231	1	1,000,000	1,000,000	EUR 0.0122
DE000HV427U0	HV427U	UI176Y	232	1	1,000,000	1,000,000	EUR 0.0171
DE000HV427V8	HV427V	UI177Y	233	1	1,000,000	1,000,000	EUR 0.0234

DE000HV427W6	HV427W	UI178Y	234	1	1,000,000	1,000,000	EUR 0.0312
DE000HV427X4	HV427X	UI179Y	235	1	1,000,000	1,000,000	EUR 0.0407
DE000HV427Y2	HV427Y	UI180Y	236	1	1,000,000	1,000,000	EUR 0.0902
DE000HV427Z9	HV427Z	UI181Y	237	1	1,000,000	1,000,000	EUR 0.065
DE000HV42802	HV4280	UI182Y	238	1	1,000,000	1,000,000	EUR 0.0368
DE000HV42810	HV4281	UI183Y	239	1	1,000,000	1,000,000	EUR 0.0299
DE000HV42828	HV4282	UI184Y	240	1	1,000,000	1,000,000	EUR 0.0241
DE000HV42836	HV4283	UI185Y	241	1	1,000,000	1,000,000	EUR 0.0171
DE000HV42844	HV4284	UI186Y	242	1	1,000,000	1,000,000	EUR 0.0094
DE000HV42851	HV4285	UI187Y	243	1	1,000,000	1,000,000	EUR 0.0245

DE000HV42869	HV4286	UI188Y	244	1	1,000,000	1,000,000	EUR 0.0395
DE000HV42877	HV4287	UI189Y	245	1	1,000,000	1,000,000	EUR 0.054
DE000HV42885	HV4288	UI190Y	246	1	1,000,000	1,000,000	EUR 0.0923
DE000HV42893	HV4289	UI191Y	247	1	1,000,000	1,000,000	EUR 0.0511
DE000HV428A0	HV428A	UI192Y	248	1	1,000,000	1,000,000	EUR 0.0369
DE000HV428B8	HV428B	UI193Y	249	1	1,000,000	1,000,000	EUR 0.054
DE000HV428C6	HV428C	UI194Y	250	1	1,000,000	1,000,000	EUR 0.1015
DE000HV428D4	HV428D	UI195Y	251	1	1,000,000	1,000,000	EUR 0.0886
DE000HV428E2	HV428E	UI196Y	252	1	1,000,000	1,000,000	EUR 0.0684
DE000HV428F9	HV428F	UI197Y	253	1	1,000,000	1,000,000	EUR 0.0452

DE000HV428G7	HV428G	UI198Y	254	1	1,000,000	1,000,000	EUR 0.0338
DE000HV428H5	HV428H	UI199Y	255	1	1,000,000	1,000,000	EUR 0.0531
DE000HV428J1	HV428J	UI200Y	256	1	1,000,000	1,000,000	EUR 0.073
DE000HV428K9	HV428K	UI201Y	257	1	1,000,000	1,000,000	EUR 0.0967
DE000HV429E0	HV429E	UI230Y	258	1	1,000,000	1,000,000	EUR 0.0264
DE000HV429F7	HV429F	UI231Y	259	1	1,000,000	1,000,000	EUR 0.0758
DE000HV429G5	HV429G	UI232Y	260	1	1,000,000	1,000,000	EUR 0.2317
DE000HV429H3	HV429H	UI233Y	261	1	1,000,000	1,000,000	EUR 0.1777
DE000HV429J9	HV429J	UI234Y	262	1	1,000,000	1,000,000	EUR 0.1335
DE000HV429K7	HV429K	UI235Y	263	1	1,000,000	1,000,000	EUR 0.0354

DE000HV429L5	HV429L	UI236Y	264	1	1,000,000	1,000,000	EUR 0.0548
DE000HV429M3	HV429M	UI237Y	265	1	1,000,000	1,000,000	EUR 0.0821
DE000HV429N1	HV429N	UI238Y	266	1	1,000,000	1,000,000	EUR 0.1183
DE000HV429P6	HV429P	UI239Y	267	1	1,000,000	1,000,000	EUR 0.1644
DE000HV429Q4	HV429Q	UI240Y	268	1	1,000,000	1,000,000	EUR 0.2456
DE000HV429R2	HV429R	UI241Y	269	1	1,000,000	1,000,000	EUR 0.1679
DE000HV429S0	HV429S	UI242Y	270	1	1,000,000	1,000,000	EUR 0.1128
DE000HV429T8	HV429T	UI243Y	271	1	1,000,000	1,000,000	EUR 0.075
DE000HV429U6	HV429U	UI244Y	272	1	1,000,000	1,000,000	EUR 0.0818
DE000HV429V4	HV429V	UI245Y	273	1	1,000,000	1,000,000	EUR 0.1504

DE000HV429W2	HV429W	UI246Y	274	1	1,000,000	1,000,000	EUR 0.2476
DE000HV427F1	HV427F	UI163Y	275	1	700,000	700,000	EUR 0.0358
DE000HV427G9	HV427G	UI164Y	276	1	700,000	700,000	EUR 0.02
DE000HV427H7	HV427H	UI165Y	277	1	700,000	700,000	EUR 0.0243
DE000HV427J3	HV427J	UI166Y	278	1	700,000	700,000	EUR 0.0492
DE000HV427K1	HV427K	UI167Y	279	1	700,000	700,000	EUR 0.042
DE000HV427L9	HV427L	UI168Y	280	1	700,000	700,000	EUR 0.0162
DE000HV427M7	HV427M	UI169Y	281	1	700,000	700,000	EUR 0.0299
DE000HV427N5	HV427N	UI170Y	282	1	700,000	700,000	EUR 0.0556
DE000HV428L7	HV428L	UI202Y	283	1	1,000,000	1,000,000	EUR 0.0753
DE000HV428M5	HV428M	UI203Y	284	1	1,000,000	1,000,000	EUR 0.0788

DE000HV428N3	HV428N	UI204Y	285	1	1,000,000	1,000,000	EUR 0.2152
DE000HV428P8	HV428P	UI205Y	286	1	1,000,000	1,000,000	EUR 0.1235
DE000HV428Q6	HV428Q	UI206Y	287	1	1,000,000	1,000,000	EUR 0.2635
DE000HV428R4	HV428R	UI207Y	288	1	1,000,000	1,000,000	EUR 0.3007
DE000HV428S2	HV428S	UI208Y	289	1	1,000,000	1,000,000	EUR 0.1748
DE000HV428T0	HV428T	UI209Y	290	1	1,000,000	1,000,000	EUR 0.0979
DE000HV428U8	HV428U	UI210Y	291	1	1,000,000	1,000,000	EUR 0.0862
DE000HV428V6	HV428V	UI211Y	292	1	1,000,000	1,000,000	EUR 0.1935
DE000HV428W4	HV428W	UI212Y	293	1	1,000,000	1,000,000	EUR 0.0283
DE000HV428X2	HV428X	UI213Y	294	1	1,000,000	1,000,000	EUR 0.0327



DE000HV428Y0	HV428Y	UI214Y	295	1	1,000,000	1,000,000	EUR 0.0117
DE000HV428Z7	HV428Z	UI215Y	296	1	1,000,000	1,000,000	EUR 0.0073
DE000HV42901	HV4290	UI216Y	297	1	1,000,000	1,000,000	EUR 0.0114
DE000HV42919	HV4291	UI217Y	298	1	1,000,000	1,000,000	EUR 0.0198
DE000HV42927	HV4292	UI218Y	299	1	1,000,000	1,000,000	EUR 0.0045
DE000HV42935	HV4293	UI219Y	300	1	1,000,000	1,000,000	EUR 0.004
DE000HV42943	HV4294	UI220Y	301	1	1,000,000	1,000,000	EUR 0.0436
DE000HV42950	HV4295	UI221Y	302	1	1,000,000	1,000,000	EUR 0.0378
DE000HV42968	HV4296	UI222Y	303	1	1,000,000	1,000,000	EUR 0.0243
DE000HV42976	HV4297	UI223Y	304	1	1,000,000	1,000,000	EUR 0.0038

DE000HV42984	HV4298	UI224Y	305	1	1,000,000	1,000,000	EUR 0.0066
DE000HV42992	HV4299	UI225Y	306	1	1,000,000	1,000,000	EUR 0.0209
DE000HV429A8	HV429A	UI226Y	307	1	1,000,000	1,000,000	EUR 0.0389
DE000HV429B6	HV429B	UI227Y	308	1	1,000,000	1,000,000	EUR 0.0161
DE000HV429C4	HV429C	UI228Y	309	1	1,000,000	1,000,000	EUR 0.0113
DE000HV429D2	HV429D	UI229Y	310	1	1,000,000	1,000,000	EUR 0.0292
DE000HV42BG3	HV42BG	UI300Y	311	1	600,000	600,000	EUR 0.1794
DE000HV42BH1	HV42BH	UI301Y	312	1	600,000	600,000	EUR 0.5234
DE000HV42BJ7	HV42BJ	UI302Y	313	1	600,000	600,000	EUR 0.6878
DE000HV42BK5	HV42BK	UI303Y	314	1	600,000	600,000	EUR 0.2441

DE000HV42BL3	HV42BL	UI304Y	315	1	600,000	600,000	EUR 0.2527
DE000HV42BM1	HV42BM	UI305Y	316	1	600,000	600,000	EUR 0.5012
DE000HV42BN9	HV42BN	UI306Y	317	1	600,000	600,000	EUR 0.1818
DE000HV42BP4	HV42BP	UI307Y	318	1	600,000	600,000	EUR 0.3477
DE000HV42BQ2	HV42BQ	UI308Y	319	1	600,000	600,000	EUR 0.8264
DE000HV429X0	HV429X	UI247Y	320	1	1,000,000	1,000,000	EUR 0.0077
DE000HV429Y8	HV429Y	UI248Y	321	1	1,000,000	1,000,000	EUR 0.0045
DE000HV429Z5	HV429Z	UI249Y	322	1	1,000,000	1,000,000	EUR 0.0023
DE000HV42A06	HV42A0	UI250Y	323	1	1,000,000	1,000,000	EUR 0.0019
DE000HV42A14	HV42A1	UI251Y	324	1	1,000,000	1,000,000	EUR 0.0124

DE000HV42A22	HV42A2	UI252Y	325	1	1,000,000	1,000,000	EUR 0.0087
DE000HV42A30	HV42A3	UI253Y	326	1	1,000,000	1,000,000	EUR 0.0058
DE000HV42A48	HV42A4	UI254Y	327	1	1,000,000	1,000,000	EUR 0.0019
DE000HV42A55	HV42A5	UI255Y	328	1	1,000,000	1,000,000	EUR 0.0027
DE000HV42A63	HV42A6	UI256Y	329	1	1,000,000	1,000,000	EUR 0.0048
DE000HV42A71	HV42A7	UI257Y	330	1	1,000,000	1,000,000	EUR 0.0076
DE000HV42A89	HV42A8	UI258Y	331	1	1,000,000	1,000,000	EUR 0.0096
DE000HV42A97	HV42A9	UI259Y	332	1	1,000,000	1,000,000	EUR 0.0047
DE000HV42AA8	HV42AA	UI260Y	333	1	1,000,000	1,000,000	EUR 0.0019
DE000HV42AB6	HV42AB	UI261Y	334	1	1,000,000	1,000,000	EUR 0.004

DE000HV42AC4	HV42AC	UI262Y	335	1	1,000,000	1,000,000	EUR 0.0092
DE000HV42AD2	HV42AD	UI263Y	336	1	1,000,000	1,000,000	EUR 0.0078
DE000HV42AE0	HV42AE	UI264Y	337	1	1,000,000	1,000,000	EUR 0.0041
DE000HV42AF7	HV42AF	UI265Y	338	1	1,000,000	1,000,000	EUR 0.0021
DE000HV42AG5	HV42AG	UI266Y	339	1	1,000,000	1,000,000	EUR 0.003
DE000HV42AH3	HV42AH	UI267Y	340	1	1,000,000	1,000,000	EUR 0.0073
DE000HV42AJ9	HV42AJ	UI268Y	341	1	1,000,000	1,000,000	EUR 0.0137
DE000HV42AK7	HV42AK	UI269Y	342	1	1,000,000	1,000,000	EUR 0.0056
DE000HV42AL5	HV42AL	UI270Y	343	1	1,000,000	1,000,000	EUR 0.0474
DE000HV42AM3	HV42AM	UI271Y	344	1	1,000,000	1,000,000	EUR 0.0522

DE000HV42AN1	HV42AN	UI272Y	345	1	1,000,000	1,000,000	EUR 0.0939
DE000HV42AP6	HV42AP	UI273Y	346	1	1,000,000	1,000,000	EUR 0.0799
DE000HV42AQ4	HV42AQ	UI274Y	347	1	1,000,000	1,000,000	EUR 0.03
DE000HV42AR2	HV42AR	UI275Y	348	1	1,000,000	1,000,000	EUR 0.0524
DE000HV42AS0	HV42AS	UI276Y	349	1	1,000,000	1,000,000	EUR 0.1989
DE000HV42AT8	HV42AT	UI277Y	350	1	1,000,000	1,000,000	EUR 0.1454
DE000HV42AU6	HV42AU	UI278Y	351	1	1,000,000	1,000,000	EUR 0.1037
DE000HV42AV4	HV42AV	UI279Y	352	1	1,000,000	1,000,000	EUR 0.0335
DE000HV42AW2	HV42AW	UI280Y	353	1	1,000,000	1,000,000	EUR 0.0536
DE000HV42AX0	HV42AX	UI281Y	354	1	1,000,000	1,000,000	EUR 0.1217
DE000HV42AY8	HV42AY	UI282Y	355	1	1,000,000	1,000,000	EUR 0.2317

DE000HV42AZ5	HV42AZ	UI283Y	356	1	1,000,000	1,000,000	EUR 0.1648
DE000HV42B05	HV42B0	UI284Y	357	1	1,000,000	1,000,000	EUR 0.0916
DE000HV42B13	HV42B1	UI285Y	358	1	1,000,000	1,000,000	EUR 0.0495
DE000HV42B21	HV42B2	UI286Y	359	1	1,000,000	1,000,000	EUR 0.047
DE000HV42B39	HV42B3	UI287Y	360	1	1,000,000	1,000,000	EUR 0.1031
DE000HV42B47	HV42B4	UI288Y	361	1	1,000,000	1,000,000	EUR 0.195
DE000HV42B54	HV42B5	UI289Y	362	1	1,000,000	1,000,000	EUR 0.0031
DE000HV42B62	HV42B6	UI290Y	363	1	1,000,000	1,000,000	EUR 0.0075
DE000HV42B70	HV42B7	UI291Y	364	1	1,000,000	1,000,000	EUR 0.0408
DE000HV42B88	HV42B8	UI292Y	365	1	1,000,000	1,000,000	EUR 0.0181

DE000HV42B96	HV42B9	UI293Y	366	1	1,000,000	1,000,000	EUR 0.0062
DE000HV42BA6	HV42BA	UI294Y	367	1	1,000,000	1,000,000	EUR 0.0277
DE000HV42BB4	HV42BB	UI295Y	368	1	1,000,000	1,000,000	EUR 0.0426
DE000HV42BC2	HV42BC	UI296Y	369	1	1,000,000	1,000,000	EUR 0.0203
DE000HV42BD0	HV42BD	UI297Y	370	1	1,000,000	1,000,000	EUR 0.0079
DE000HV42BE8	HV42BE	UI298Y	371	1	1,000,000	1,000,000	EUR 0.0183
DE000HV42BF5	HV42BF	UI299Y	372	1	1,000,000	1,000,000	EUR 0.0379
DE000HV42BR0	HV42BR	UI309Y	373	1	1,000,000	1,000,000	EUR 0.0084
DE000HV42BS8	HV42BS	UI310Y	374	1	1,000,000	1,000,000	EUR 0.0478
DE000HV42BT6	HV42BT	UI311Y	375	1	1,000,000	1,000,000	EUR 0.0539



DE000HV42BU4	HV42BU	UI312Y	376	1	1,000,000	1,000,000	EUR 0.0132
DE000HV42BV2	HV42BV	UI313Y	377	1	1,000,000	1,000,000	EUR 0.0106
DE000HV42BW0	HV42BW	UI314Y	378	1	1,000,000	1,000,000	EUR 0.0196
DE000HV42BX8	HV42BX	UI315Y	379	1	1,000,000	1,000,000	EUR 0.0365
DE000HV42BY6	HV42BY	UI316Y	380	1	1,000,000	1,000,000	EUR 0.0337
DE000HV42BZ3	HV42BZ	UI317Y	381	1	1,000,000	1,000,000	EUR 0.0088
DE000HV42C04	HV42C0	UI318Y	382	1	1,000,000	1,000,000	EUR 0.0256
DE000HV42C12	HV42C1	UI319Y	383	1	1,000,000	1,000,000	EUR 0.0701
DE000HV42C20	HV42C2	UI320Y	384	1	1,000,000	1,000,000	EUR 0.0187
DE000HV42C38	HV42C3	UI321Y	385	1	1,000,000	1,000,000	EUR 0.0039

DE000HV42C46	HV42C4	UI322Y	386	1	1,000,000	1,000,000	EUR 0.0086
DE000HV42C53	HV42C5	UI323Y	387	1	1,000,000	1,000,000	EUR 0.0075
DE000HV42C61	HV42C6	UI324Y	388	1	1,000,000	1,000,000	EUR 0.006
DE000HV42C79	HV42C7	UI325Y	389	1	1,000,000	1,000,000	EUR 0.0237
DE000HV42C87	HV42C8	UI326Y	390	1	1,000,000	1,000,000	EUR 0.0377
DE000HV42C95	HV42C9	UI327Y	391	1	1,000,000	1,000,000	EUR 0.0252
DE000HV42CA4	HV42CA	UI328Y	392	1	1,000,000	1,000,000	EUR 0.016
DE000HV42CB2	HV42CB	UI329Y	393	1	1,000,000	1,000,000	EUR 0.0139
DE000HV42CC0	HV42CC	UI330Y	394	1	1,000,000	1,000,000	EUR 0.0234
DE000HV42CD8	HV42CD	UI331Y	395	1	1,000,000	1,000,000	EUR 0.0269

DE000HV42CE6	HV42CE	UI332Y	396	1	1,000,000	1,000,000	EUR 0.0181
DE000HV42CF3	HV42CF	UI333Y	397	1	1,000,000	1,000,000	EUR 0.0117
DE000HV42CG1	HV42CG	UI334Y	398	1	1,000,000	1,000,000	EUR 0.0172
DE000HV42CH9	HV42CH	UI335Y	399	1	1,000,000	1,000,000	EUR 0.0271

**Table 1.2:**

<b>ISIN</b>	<b>Underlying</b>	<b>Call/Put</b>	<b>Ratio</b>	<b>Strike</b>	<b>Final Valuation Date</b>	<b>Expiry Date (<i>Data di Scadenza</i>)</b>	<b>Final Payment Date</b>	<b>Reference Price</b>
DE000HV420T7	ENI S.p.A.	Call	0.1	EUR 14.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV420U5	ENI S.p.A.	Call	0.1	EUR 18.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV420V3	ENI S.p.A.	Call	0.1	EUR 19.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV420W1	ENI S.p.A.	Put	0.1	EUR 13.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento

DE000HV420X9	ENI S.p.A.	Put	0.1	EUR 14.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV420Y7	ENI S.p.A.	Put	0.1	EUR 15.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV420Z4	ENI S.p.A.	Put	0.1	EUR 16.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42109	ENI S.p.A.	Call	0.1	EUR 15.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42117	ENI S.p.A.	Call	0.1	EUR 16.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42125	ENI S.p.A.	Call	0.1	EUR 17.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42133	ENI S.p.A.	Call	0.1	EUR 18.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42141	ENI S.p.A.	Put	0.1	EUR 12.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42158	ENI S.p.A.	Put	0.1	EUR 13.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42166	ENI S.p.A.	Put	0.1	EUR 14.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV42174	ENI S.p.A.	Put	0.1	EUR 15.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42182	ENI S.p.A.	Put	0.1	EUR 16.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42190	ENI S.p.A.	Call	0.1	EUR 16.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV421A5	ERG S.P.A.	Put	0.1	EUR 15.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV421B3	ERG S.P.A.	Call	0.1	EUR 18.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV421C1	ERG S.P.A.	Call	0.1	EUR 21.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV421D9	ERG S.P.A.	Put	0.1	EUR 15.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV421E7	ERG S.P.A.	Put	0.1	EUR 18.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV421F4	ERG S.P.A.	Call	0.1	EUR 18.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV421G2	ERG S.P.A.	Call	0.1	EUR 20.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV421H0	ERG S.P.A.	Call	0.1	EUR 22.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV421J6	ERG S.P.A.	Put	0.1	EUR 14.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV421K4	ERG S.P.A.	Put	0.1	EUR 16.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV421L2	ERG S.P.A.	Put	0.1	EUR 18.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV421M0	EXOR N.V.	Call	0.1	EUR 65.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV421N8	EXOR N.V.	Call	0.1	EUR 55.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV421P3	EXOR N.V.	Call	0.1	EUR 65.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV421Q1	EXOR N.V.	Call	0.1	EUR 70.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV421R9	EXOR N.V.	Put	0.1	EUR 50.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV421S7	EXOR N.V.	Call	0.1	EUR 55.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV421T5	EXOR N.V.	Call	0.1	EUR 65.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV421U3	EXOR N.V.	Put	0.1	EUR 45.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV421V1	EXOR N.V.	Put	0.1	EUR 55.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV421W9	Ferrari N.V.	Call	0.1	EUR 120.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV421X7	Ferrari N.V.	Call	0.1	EUR 128.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV421Y5	Ferrari N.V.	Put	0.1	EUR 116.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV421Z2	Ferrari N.V.	Call	0.1	EUR 115.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42208	Ferrari N.V.	Call	0.1	EUR 125.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42216	Ferrari N.V.	Call	0.1	EUR 130.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42224	Ferrari N.V.	Call	0.1	EUR 135.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento

DE000HV42232	Ferrari N.V.	Call	0.1	EUR 140.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42240	Ferrari N.V.	Put	0.1	EUR 90.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42257	Ferrari N.V.	Put	0.1	EUR 120.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42265	Ferrari N.V.	Call	0.1	EUR 110.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42273	Ferrari N.V.	Call	0.1	EUR 130.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42281	Ferrari N.V.	Put	0.1	EUR 100.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42299	Ferrari N.V.	Put	0.1	EUR 110.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV422A3	Ferrari N.V.	Call	0.1	EUR 110.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422B1	Ferrari N.V.	Call	0.1	EUR 120.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422C9	Ferrari N.V.	Call	0.1	EUR 130.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento



DE000HV422D7	Ferrari N.V.	Call	0.1	EUR 140.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422E5	Ferrari N.V.	Put	0.1	EUR 100.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422F2	Ferrari N.V.	Put	0.1	EUR 110.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422G0	Ferrari N.V.	Put	0.1	EUR 120.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422H8	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 17.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV422J4	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 18.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV422K2	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 19.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV422L0	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 12.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV422M8	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 16.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV422N6	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 17.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV422P1	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 19.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV422Q9	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 13.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV422R7	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 15.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV422S5	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 15.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422T3	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 16.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422U1	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 18.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422V9	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 20.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422W7	Fiat Chrysler Automobiles N.V.	Call	0.1	EUR 22.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422X5	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 12.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV422Y3	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 14.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV422Z0	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 16.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42307	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 12.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV42315	Fiat Chrysler Automobiles N.V.	Put	0.1	EUR 16.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV42323	Hera S.p.A.	Call	0.1	EUR 3.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42331	Hera S.p.A.	Call	0.1	EUR 2.80	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42349	Hera S.p.A.	Call	0.1	EUR 3.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42356	Hera S.p.A.	Put	0.1	EUR 2.60	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42364	Hera S.p.A.	Put	0.1	EUR 2.80	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42372	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.20	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42380	Intesa Sanpaolo S.p.A.	Put	0.1	EUR 2.40	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento

DE000HV42398	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.70	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV423A1	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.80	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV423B9	Intesa Sanpaolo S.p.A.	Put	0.1	EUR 2.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV423C7	Intesa Sanpaolo S.p.A.	Put	0.1	EUR 2.10	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV423D5	Intesa Sanpaolo S.p.A.	Put	0.1	EUR 2.20	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV423E3	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV423F0	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.30	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV423G8	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV423H6	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.70	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV423J2	Intesa Sanpaolo S.p.A.	Put	0.1	EUR 1.80	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV423K0	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.20	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV423L8	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.40	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV423M6	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.60	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV423N4	Intesa Sanpaolo S.p.A.	Call	0.1	EUR 2.80	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV423P9	Intesa Sanpaolo S.p.A.	Put	0.1	EUR 1.80	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV423Q7	Intesa Sanpaolo S.p.A.	Put	0.1	EUR 2.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV423R5	Intesa Sanpaolo S.p.A.	Put	0.1	EUR 2.20	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV423S3	Intesa Sanpaolo S.p.A.	Put	0.1	EUR 2.40	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV423T1	Juventus Football Club S.p.A.	Call	0.1	EUR 1.50	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV423U9	Juventus Football Club S.p.A.	Call	0.1	EUR 1.60	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento

DE000HV423V7	Juventus Football Club S.p.A.	Call	0.1	EUR 1.70	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV423W5	Juventus Football Club S.p.A.	Put	0.1	EUR 1.40	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV423X3	Juventus Football Club S.p.A.	Put	0.1	EUR 1.50	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV423Y1	Juventus Football Club S.p.A.	Put	0.1	EUR 1.60	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV423Z8	Juventus Football Club S.p.A.	Call	0.1	EUR 1.20	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42406	Juventus Football Club S.p.A.	Call	0.1	EUR 1.50	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42414	Juventus Football Club S.p.A.	Call	0.1	EUR 1.80	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42422	Juventus Football Club S.p.A.	Put	0.1	EUR 1.20	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42430	Juventus Football Club S.p.A.	Put	0.1	EUR 1.50	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42448	Juventus Football Club S.p.A.	Call	0.1	EUR 1.60	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV42455	Juventus Football Club S.p.A.	Call	0.1	EUR 2.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42463	Juventus Football Club S.p.A.	Put	0.1	EUR 1.20	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42471	Juventus Football Club S.p.A.	Put	0.1	EUR 1.60	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42489	Juventus Football Club S.p.A.	Call	0.1	EUR 1.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42497	Juventus Football Club S.p.A.	Call	0.1	EUR 1.80	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV424A9	Juventus Football Club S.p.A.	Call	0.1	EUR 2.10	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV424B7	Juventus Football Club S.p.A.	Call	0.1	EUR 2.40	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV424C5	Juventus Football Club S.p.A.	Put	0.1	EUR 1.20	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV424D3	Juventus Football Club S.p.A.	Put	0.1	EUR 1.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV424E1	Juventus Football Club S.p.A.	Put	0.1	EUR 1.80	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV424F8	Juventus Football Club S.p.A.	Call	0.1	EUR 1.40	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV424G6	Juventus Football Club S.p.A.	Call	0.1	EUR 1.70	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV424H4	Juventus Football Club S.p.A.	Call	0.1	EUR 2.00	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV424J0	Juventus Football Club S.p.A.	Call	0.1	EUR 2.30	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV424K8	Juventus Football Club S.p.A.	Put	0.1	EUR 1.10	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV424L6	Juventus Football Club S.p.A.	Put	0.1	EUR 1.40	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV424M4	Juventus Football Club S.p.A.	Put	0.1	EUR 1.70	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV424N2	Leonardo S.p.A.	Call	0.1	EUR 11.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV424P7	Leonardo S.p.A.	Put	0.1	EUR 9.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV424Q5	Leonardo S.p.A.	Put	0.1	EUR 11.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento



DE000HV424R3	Leonardo S.p.A.	Call	0.1	EUR 13.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV424S1	Leonardo S.p.A.	Call	0.1	EUR 11.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV424T9	Leonardo S.p.A.	Call	0.1	EUR 13.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV424U7	Leonardo S.p.A.	Put	0.1	EUR 10.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV424V5	Leonardo S.p.A.	Call	0.1	EUR 10.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV424W3	Leonardo S.p.A.	Call	0.1	EUR 11.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV424X1	Leonardo S.p.A.	Call	0.1	EUR 12.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV424Y9	Leonardo S.p.A.	Call	0.1	EUR 13.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV424Z6	Leonardo S.p.A.	Call	0.1	EUR 14.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42505	Leonardo S.p.A.	Put	0.1	EUR 8.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV42513	Leonardo S.p.A.	Put	0.1	EUR 9.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42521	Leonardo S.p.A.	Put	0.1	EUR 10.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42539	Leonardo S.p.A.	Put	0.1	EUR 11.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42547	MEDIASET S.p.A.	Call	0.1	EUR 2.50	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42554	MEDIASET S.p.A.	Put	0.1	EUR 2.25	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42562	MEDIASET S.p.A.	Call	0.1	EUR 2.50	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42570	MEDIASET S.p.A.	Put	0.1	EUR 2.25	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42588	MEDIASET S.p.A.	Call	0.1	EUR 2.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42596	MEDIASET S.p.A.	Call	0.1	EUR 2.75	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV425A6	MEDIASET S.p.A.	Call	0.1	EUR 3.25	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV425B4	MEDIASET S.p.A.	Put	0.1	EUR 2.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV425C2	MEDIASET S.p.A.	Call	0.1	EUR 2.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425D0	MEDIASET S.p.A.	Call	0.1	EUR 3.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425E8	MEDIASET S.p.A.	Call	0.1	EUR 3.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425F5	MEDIASET S.p.A.	Put	0.1	EUR 2.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425G3	MEDIASET S.p.A.	Put	0.1	EUR 2.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425H1	MEDIASET S.p.A.	Put	0.1	EUR 3.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425J7	Mediobanca Banca di Credito Finanziario S.p.A.	Put	0.1	EUR 7.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV425K5	Mediobanca Banca di Credito Finanziario S.p.A.	Put	0.1	EUR 9.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV425L3	Mediobanca Banca di Credito Finanziario S.p.A.	Call	0.1	EUR 10.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento

DE000HV425M1	Mediobanca Banca di Credito Finanziario S.p.A.	Call	0.1	EUR 9.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV425N9	Mediobanca Banca di Credito Finanziario S.p.A.	Call	0.1	EUR 10.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV425P4	Mediobanca Banca di Credito Finanziario S.p.A.	Call	0.1	EUR 11.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV425Q2	Mediobanca Banca di Credito Finanziario S.p.A.	Put	0.1	EUR 7.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV425R0	Mediobanca Banca di Credito Finanziario S.p.A.	Put	0.1	EUR 9.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV425S8	Mediobanca Banca di Credito Finanziario S.p.A.	Call	0.1	EUR 8.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425T6	Mediobanca Banca di Credito Finanziario S.p.A.	Call	0.1	EUR 9.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425U4	Mediobanca Banca di Credito Finanziario S.p.A.	Call	0.1	EUR 10.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425V2	Mediobanca Banca di Credito Finanziario S.p.A.	Call	0.1	EUR 11.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425W0	Mediobanca Banca di Credito Finanziario S.p.A.	Put	0.1	EUR 7.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV425X8	Mediobanca Banca di Credito Finanziario S.p.A.	Put	0.1	EUR 8.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425Y6	Mediobanca Banca di Credito Finanziario S.p.A.	Put	0.1	EUR 9.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV425Z3	Moncler S.p.A.	Call	0.1	EUR 36.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42604	Moncler S.p.A.	Call	0.1	EUR 40.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42612	Moncler S.p.A.	Call	0.1	EUR 42.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42620	Moncler S.p.A.	Put	0.1	EUR 34.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42638	Moncler S.p.A.	Put	0.1	EUR 38.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42646	Moncler S.p.A.	Call	0.1	EUR 45.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42653	Moncler S.p.A.	Put	0.1	EUR 30.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42661	Moncler S.p.A.	Call	0.1	EUR 35.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV42679	Moncler S.p.A.	Call	0.1	EUR 45.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42687	Moncler S.p.A.	Put	0.1	EUR 30.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42695	Moncler S.p.A.	Put	0.1	EUR 35.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV426A4	Moncler S.p.A.	Call	0.1	EUR 35.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV426B2	Moncler S.p.A.	Call	0.1	EUR 40.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV426C0	Moncler S.p.A.	Call	0.1	EUR 45.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV426D8	Moncler S.p.A.	Put	0.1	EUR 30.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV426E6	Moncler S.p.A.	Put	0.1	EUR 35.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV426F3	Moncler S.p.A.	Put	0.1	EUR 40.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV426G1	Poste Italiane S.p.A.	Call	0.1	EUR 7.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento

DE000HV426H9	Poste Italiane S.p.A.	Put	0.1	EUR 7.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV426J5	Poste Italiane S.p.A.	Put	0.1	EUR 6.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV426K3	Poste Italiane S.p.A.	Call	0.1	EUR 7.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV426L1	Poste Italiane S.p.A.	Put	0.1	EUR 6.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV426M9	Poste Italiane S.p.A.	Put	0.1	EUR 7.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV426N7	Poste Italiane S.p.A.	Call	0.1	EUR 6.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV426P2	Poste Italiane S.p.A.	Call	0.1	EUR 7.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV426Q0	Poste Italiane S.p.A.	Put	0.1	EUR 6.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV426R8	Poste Italiane S.p.A.	Put	0.1	EUR 7.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV426S6	Prysmian S.p.A.	Call	0.1	EUR 20.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento

DE000HV426T4	Prysmian S.p.A.	Call	0.1	EUR 22.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV426U2	Prysmian S.p.A.	Call	0.1	EUR 24.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV426V0	Prysmian S.p.A.	Put	0.1	EUR 20.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV426W8	Prysmian S.p.A.	Put	0.1	EUR 24.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV426X6	Prysmian S.p.A.	Call	0.1	EUR 22.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV426Y4	Prysmian S.p.A.	Call	0.1	EUR 23.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV426Z1	Prysmian S.p.A.	Call	0.1	EUR 26.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42703	Prysmian S.p.A.	Put	0.1	EUR 19.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42711	Prysmian S.p.A.	Put	0.1	EUR 23.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42729	Prysmian S.p.A.	Call	0.1	EUR 22.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento



DE000HV42737	Prysmian S.p.A.	Call	0.1	EUR 23.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42745	Prysmian S.p.A.	Call	0.1	EUR 26.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42752	Prysmian S.p.A.	Call	0.1	EUR 28.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42760	Prysmian S.p.A.	Put	0.1	EUR 18.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42778	Prysmian S.p.A.	Put	0.1	EUR 20.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42786	Prysmian S.p.A.	Put	0.1	EUR 22.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42794	Prysmian S.p.A.	Call	0.1	EUR 22.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV427A2	Prysmian S.p.A.	Call	0.1	EUR 24.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV427B0	Prysmian S.p.A.	Call	0.1	EUR 26.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV427C8	Prysmian S.p.A.	Call	0.1	EUR 28.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV427D6	Prysmian S.p.A.	Put	0.1	EUR 20.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV427E4	Prysmian S.p.A.	Put	0.1	EUR 24.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV427P0	SAIPEM S.p.A.	Call	0.1	EUR 5.40	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV427Q8	SAIPEM S.p.A.	Call	0.1	EUR 5.60	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV427R6	SAIPEM S.p.A.	Call	0.1	EUR 5.80	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV427S4	SAIPEM S.p.A.	Call	0.1	EUR 6.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV427T2	SAIPEM S.p.A.	Put	0.1	EUR 4.20	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV427U0	SAIPEM S.p.A.	Put	0.1	EUR 4.40	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV427V8	SAIPEM S.p.A.	Put	0.1	EUR 4.60	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV427W6	SAIPEM S.p.A.	Put	0.1	EUR 4.80	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento

DE000HV427X4	SAIPEM S.p.A.	Put	0.1	EUR 5.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV427Y2	SAIPEM S.p.A.	Call	0.1	EUR 4.30	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV427Z9	SAIPEM S.p.A.	Call	0.1	EUR 4.70	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42802	SAIPEM S.p.A.	Call	0.1	EUR 5.30	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42810	SAIPEM S.p.A.	Call	0.1	EUR 5.50	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42828	SAIPEM S.p.A.	Call	0.1	EUR 5.70	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42836	SAIPEM S.p.A.	Call	0.1	EUR 6.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42844	SAIPEM S.p.A.	Call	0.1	EUR 6.50	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42851	SAIPEM S.p.A.	Put	0.1	EUR 4.30	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42869	SAIPEM S.p.A.	Put	0.1	EUR 4.70	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento

DE000HV42877	SAIPEM S.p.A.	Put	0.1	EUR 5.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42885	SAIPEM S.p.A.	Call	0.1	EUR 4.40	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42893	SAIPEM S.p.A.	Call	0.1	EUR 5.20	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV428A0	SAIPEM S.p.A.	Call	0.1	EUR 5.60	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV428B8	SAIPEM S.p.A.	Put	0.1	EUR 4.80	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV428C6	SAIPEM S.p.A.	Put	0.1	EUR 5.60	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV428D4	SAIPEM S.p.A.	Call	0.1	EUR 4.60	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428E2	SAIPEM S.p.A.	Call	0.1	EUR 5.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428F9	SAIPEM S.p.A.	Call	0.1	EUR 5.60	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428G7	SAIPEM S.p.A.	Call	0.1	EUR 6.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV428H5	SAIPEM S.p.A.	Put	0.1	EUR 4.60	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428J1	SAIPEM S.p.A.	Put	0.1	EUR 5.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428K9	SAIPEM S.p.A.	Put	0.1	EUR 5.40	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429E0	STMicroelectronics N.V.	Put	0.1	EUR 13.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV429F7	STMicroelectronics N.V.	Put	0.1	EUR 15.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV429G5	STMicroelectronics N.V.	Call	0.1	EUR 15.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV429H3	STMicroelectronics N.V.	Call	0.1	EUR 16.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV429J9	STMicroelectronics N.V.	Call	0.1	EUR 17.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV429K7	STMicroelectronics N.V.	Put	0.1	EUR 12.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV429L5	STMicroelectronics N.V.	Put	0.1	EUR 13.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento

DE000HV429M3	STMicroelectronics N.V.	Put	0.1	EUR 14.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV429N1	STMicroelectronics N.V.	Put	0.1	EUR 15.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV429P6	STMicroelectronics N.V.	Put	0.1	EUR 16.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV429Q4	STMicroelectronics N.V.	Call	0.1	EUR 16.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429R2	STMicroelectronics N.V.	Call	0.1	EUR 18.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429S0	STMicroelectronics N.V.	Call	0.1	EUR 20.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429T8	STMicroelectronics N.V.	Call	0.1	EUR 22.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429U6	STMicroelectronics N.V.	Put	0.1	EUR 12.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429V4	STMicroelectronics N.V.	Put	0.1	EUR 14.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429W2	STMicroelectronics N.V.	Put	0.1	EUR 16.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

DE000HV427F1	Safilo Group	Call	0.1	EUR 3.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV427G9	Safilo Group	Call	0.1	EUR 3.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV427H7	Safilo Group	Put	0.1	EUR 2.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV427J3	Safilo Group	Put	0.1	EUR 3.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV427K1	Safilo Group	Call	0.1	EUR 3.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV427L9	Safilo Group	Call	0.1	EUR 4.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV427M7	Safilo Group	Put	0.1	EUR 2.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV427N5	Safilo Group	Put	0.1	EUR 3.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428L7	Salvatore Ferragamo S.p.A.	Call	0.1	EUR 22.50	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV428M5	Salvatore Ferragamo S.p.A.	Call	0.1	EUR 24.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento

DE000HV428N3	Salvatore Ferragamo S.p.A.	Call	0.1	EUR 21.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV428P8	Salvatore Ferragamo S.p.A.	Put	0.1	EUR 18.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV428Q6	Salvatore Ferragamo S.p.A.	Put	0.1	EUR 21.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV428R4	Salvatore Ferragamo S.p.A.	Call	0.1	EUR 20.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428S2	Salvatore Ferragamo S.p.A.	Call	0.1	EUR 23.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428T0	Salvatore Ferragamo S.p.A.	Call	0.1	EUR 26.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428U8	Salvatore Ferragamo S.p.A.	Put	0.1	EUR 16.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428V6	Salvatore Ferragamo S.p.A.	Put	0.1	EUR 19.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV428W4	Saras S.p.A.	Call	0.1	EUR 1.75	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV428X2	Saras S.p.A.	Call	0.1	EUR 1.75	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento



DE000HV428Y0	Saras S.p.A.	Call	0.1	EUR 2.25	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV428Z7	Saras S.p.A.	Call	0.1	EUR 2.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42901	Saras S.p.A.	Put	0.1	EUR 1.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42919	Snam S.p.A	Call	0.1	EUR 3.75	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42927	Snam S.p.A	Call	0.1	EUR 4.25	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42935	Snam S.p.A	Put	0.1	EUR 3.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42943	Snam S.p.A	Put	0.1	EUR 4.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42950	Snam S.p.A	Call	0.1	EUR 3.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42968	Snam S.p.A	Call	0.1	EUR 3.75	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42976	Snam S.p.A	Call	0.1	EUR 4.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV42984	Snam S.p.A	Put	0.1	EUR 3.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42992	Snam S.p.A	Put	0.1	EUR 3.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV429A8	Snam S.p.A	Call	0.1	EUR 3.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429B6	Snam S.p.A	Call	0.1	EUR 4.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429C4	Snam S.p.A	Put	0.1	EUR 3.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429D2	Snam S.p.A	Put	0.1	EUR 3.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42BG3	TOD'S S.p.A.	Call	0.1	EUR 65.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42BH1	TOD'S S.p.A.	Put	0.1	EUR 60.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42BJ7	TOD'S S.p.A.	Call	0.1	EUR 55.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42BK5	TOD'S S.p.A.	Call	0.1	EUR 65.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV42BL3	TOD'S S.p.A.	Put	0.1	EUR 50.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42BM1	TOD'S S.p.A.	Call	0.1	EUR 60.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42BN9	TOD'S S.p.A.	Call	0.1	EUR 70.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42BP4	TOD'S S.p.A.	Put	0.1	EUR 50.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42BQ2	TOD'S S.p.A.	Put	0.1	EUR 60.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV429X0	Telecom Italia S.p.A.	Call	0.1	EUR 0.50	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV429Y8	Telecom Italia S.p.A.	Call	0.1	EUR 0.55	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV429Z5	Telecom Italia S.p.A.	Call	0.1	EUR 0.60	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42A06	Telecom Italia S.p.A.	Put	0.1	EUR 0.50	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42A14	Telecom Italia S.p.A.	Call	0.1	EUR 0.45	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento

DE000HV42A22	Telecom Italia S.p.A.	Call	0.1	EUR 0.50	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42A30	Telecom Italia S.p.A.	Call	0.1	EUR 0.55	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42A48	Telecom Italia S.p.A.	Put	0.1	EUR 0.45	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42A55	Telecom Italia S.p.A.	Put	0.1	EUR 0.50	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42A63	Telecom Italia S.p.A.	Put	0.1	EUR 0.55	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42A71	Telecom Italia S.p.A.	Put	0.1	EUR 0.60	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42A89	Telecom Italia S.p.A.	Call	0.1	EUR 0.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42A97	Telecom Italia S.p.A.	Call	0.1	EUR 0.60	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42AA8	Telecom Italia S.p.A.	Put	0.1	EUR 0.40	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42AB6	Telecom Italia S.p.A.	Put	0.1	EUR 0.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV42AC4	Telecom Italia S.p.A.	Put	0.1	EUR 0.60	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42AD2	Telecom Italia S.p.A.	Call	0.1	EUR 0.55	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42AE0	Telecom Italia S.p.A.	Call	0.1	EUR 0.65	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42AF7	Telecom Italia S.p.A.	Call	0.1	EUR 0.75	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42AG5	Telecom Italia S.p.A.	Put	0.1	EUR 0.45	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42AH3	Telecom Italia S.p.A.	Put	0.1	EUR 0.55	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42AJ9	Telecom Italia S.p.A.	Put	0.1	EUR 0.65	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42AK7	Telecom Italia S.p.A.	Put	0.1	EUR 0.50	18 December 2019	19 December 2019	30 December 2019	Prezzo di Riferimento
DE000HV42AL5	Tenaris S.A.	Call	0.1	EUR 15.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42AM3	Tenaris S.A.	Put	0.1	EUR 13.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento

DE000HV42AN1	Tenaris S.A.	Put	0.1	EUR 14.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42AP6	Tenaris S.A.	Call	0.1	EUR 15.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42AQ4	Tenaris S.A.	Call	0.1	EUR 17.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42AR2	Tenaris S.A.	Put	0.1	EUR 12.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42AS0	Tenaris S.A.	Call	0.1	EUR 13.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42AT8	Tenaris S.A.	Call	0.1	EUR 14.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42AU6	Tenaris S.A.	Call	0.1	EUR 15.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42AV4	Tenaris S.A.	Call	0.1	EUR 18.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42AW2	Tenaris S.A.	Put	0.1	EUR 11.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42AX0	Tenaris S.A.	Put	0.1	EUR 13.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV42AY8	Tenaris S.A.	Put	0.1	EUR 15.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42AZ5	Tenaris S.A.	Call	0.1	EUR 14.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42B05	Tenaris S.A.	Call	0.1	EUR 16.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42B13	Tenaris S.A.	Call	0.1	EUR 18.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42B21	Tenaris S.A.	Put	0.1	EUR 10.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42B39	Tenaris S.A.	Put	0.1	EUR 12.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42B47	Tenaris S.A.	Put	0.1	EUR 14.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42B54	Terna S.p.A.	Call	0.1	EUR 5.50	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42B62	Terna S.p.A.	Put	0.1	EUR 4.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42B70	Terna S.p.A.	Call	0.1	EUR 4.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV42B88	Terna S.p.A.	Call	0.1	EUR 5.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42B96	Terna S.p.A.	Call	0.1	EUR 5.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42BA6	Terna S.p.A.	Put	0.1	EUR 4.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42BB4	Terna S.p.A.	Call	0.1	EUR 4.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42BC2	Terna S.p.A.	Call	0.1	EUR 5.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42BD0	Terna S.p.A.	Call	0.1	EUR 5.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42BE8	Terna S.p.A.	Put	0.1	EUR 4.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42BF5	Terna S.p.A.	Put	0.1	EUR 4.50	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42BR0	Unione di Banche Italiane S.p.A	Call	0.1	EUR 4.50	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42BS8	Unione di Banche Italiane S.p.A	Put	0.1	EUR 4.00	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento



DE000HV42BT6	Unione di Banche Italiane S.p.A	Call	0.1	EUR 3.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42BU4	Unione di Banche Italiane S.p.A	Call	0.1	EUR 4.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42BV2	Unione di Banche Italiane S.p.A	Put	0.1	EUR 2.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42BW0	Unione di Banche Italiane S.p.A	Put	0.1	EUR 3.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42BX8	Unione di Banche Italiane S.p.A	Put	0.1	EUR 3.50	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42BY6	Unione di Banche Italiane S.p.A	Call	0.1	EUR 4.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42BZ3	Unione di Banche Italiane S.p.A	Call	0.1	EUR 5.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42C04	Unione di Banche Italiane S.p.A	Put	0.1	EUR 3.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42C12	Unione di Banche Italiane S.p.A	Put	0.1	EUR 4.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42C20	UnipolSai Assicurazioni S.p.A.	Call	0.1	EUR 2.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento

DE000HV42C38	UnipolSai Assicurazioni S.p.A.	Call	0.1	EUR 2.40	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42C46	UnipolSai Assicurazioni S.p.A.	Put	0.1	EUR 2.00	19 December 2018	20 December 2018	2 January 2019	Prezzo di Riferimento
DE000HV42C53	UnipolSai Assicurazioni S.p.A.	Call	0.1	EUR 2.40	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42C61	UnipolSai Assicurazioni S.p.A.	Put	0.1	EUR 1.80	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42C79	UnipolSai Assicurazioni S.p.A.	Put	0.1	EUR 2.20	13 March 2019	14 March 2019	20 March 2019	Prezzo di Riferimento
DE000HV42C87	UnipolSai Assicurazioni S.p.A.	Call	0.1	EUR 1.80	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42C95	UnipolSai Assicurazioni S.p.A.	Call	0.1	EUR 2.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42CA4	UnipolSai Assicurazioni S.p.A.	Call	0.1	EUR 2.20	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42CB2	UnipolSai Assicurazioni S.p.A.	Put	0.1	EUR 1.80	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento
DE000HV42CC0	UnipolSai Assicurazioni S.p.A.	Put	0.1	EUR 2.00	19 June 2019	20 June 2019	26 June 2019	Prezzo di Riferimento

DE000HV42CD8	UnipolSai Assicurazioni S.p.A.	Call	0.1	EUR 2.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42CE6	UnipolSai Assicurazioni S.p.A.	Call	0.1	EUR 2.20	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42CF3	UnipolSai Assicurazioni S.p.A.	Call	0.1	EUR 2.40	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42CG1	UnipolSai Assicurazioni S.p.A.	Put	0.1	EUR 1.80	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento
DE000HV42CH9	UnipolSai Assicurazioni S.p.A.	Put	0.1	EUR 2.00	18 September 2019	19 September 2019	25 September 2019	Prezzo di Riferimento

## § 2

### Underlying Data

**Table 2.1:**

<b>Underlying</b>	<b>Underlying Currency</b>	<b>ISIN</b>	<b>Reuters</b>	<b>Bloomberg</b>	<b>Relevant Exchange</b>	<b>Website</b>
ENI S.p.A.	EUR	IT0003132476	ENI.MI	ENI IM Equity	Borsa Italiana	www.eni.it
ERG S.P.A.	EUR	IT0001157020	ERG.MI	ERG IM Equity	Borsa Italiana	www.erg.it

EXOR N.V.	EUR	NL0012059018	EXOR.MI	EXO IM Equity	Borsa Italiana	<a href="http://www.exor.com">www.exor.com</a>
Ferrari N.V.	EUR	NL0011585146	RACE.MI	RACE IM Equity	Borsa Italiana	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
Fiat Chrysler Automobiles N.V.	EUR	NL0010877643	FCHA.MI	FCA IM Equity	Borsa Italiana	<a href="http://www.fcagroup.com">www.fcagroup.com</a>
Hera S.p.A.	EUR	IT0001250932	HRA.MI	HER IM Equity	Borsa Italiana	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
Intesa Sanpaolo S.p.A.	EUR	IT0000072618	ISP.MI	ISP IM Equity	Borsa Italiana	<a href="http://www.intesasanpaolo.com">www.intesasanpaolo.com</a>
Juventus Football Club S.p.A.	EUR	IT0000336518	JUVE.MI	JUVE IM Equity	Borsa Italiana	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
Leonardo S.p.A.	EUR	IT0003856405	LDOF.MI	LDO IM Equity	Borsa Italiana	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
MEDIASET S.p.A.	EUR	IT0001063210	MS.MI	MS IM Equity	Borsa Italiana	<a href="http://www.mediaset.it">www.mediaset.it</a>
Mediobanca Banca di Credito Finanziario S.p.A.	EUR	IT0000062957	MDBI.MI	MB IM Equity	Borsa Italiana	<a href="http://www.medioBANCA.it">www.medioBANCA.it</a>
Moncler S.p.A.	EUR	IT0004965148	MONC.MI	MONC IM Equity	Borsa Italiana	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
Poste Italiane S.p.A.	EUR	IT0003796171	PST.MI	PST IM Equity	Borsa Italiana	<a href="http://www.posteitaliane.it">www.posteitaliane.it</a>

Prysmian S.p.A.	EUR	IT0004176001	PRY.MI	PRY IM Equity	Borsa Italiana	<a href="http://www.prysmian.com">www.prysmian.com</a>
Safilo Group	EUR	IT0004604762	SFLG.MI	SFL IM Equity	Borsa Italiana	<a href="http://www.safilo.com">www.safilo.com</a>
SAIPEM S.p.A.	EUR	IT0005252140	SPMI.MI	SPM IM Equity	Borsa Italiana	<a href="http://www.saipem.it">www.saipem.it</a>
Salvatore Ferragamo S.p.A.	EUR	IT0004712375	SFER.MI	SFER IM Equity	Borsa Italiana	<a href="http://www.ferragamo.com">www.ferragamo.com</a>
Saras S.p.A.	EUR	IT0000433307	SRS.MI	SRS IM Equity	Borsa Italiana	<a href="http://www.saras.it">www.saras.it</a>
Snam S.p.A	EUR	IT0003153415	SRG.MI	SRG IM Equity	Borsa Italiana	<a href="http://www.snam.it">www.snam.it</a>
STMicroelectronics N.V.	EUR	NL0000226223	STM.MI	STM IM Equity	Borsa Italiana	<a href="http://www.st.com">www.st.com</a>
Telecom Italia S.p.A.	EUR	IT0003497168	TLIT.MI	TIT IM Equity	Borsa Italiana	<a href="http://www.telecomitalia.it">www.telecomitalia.it</a>
Tenaris S.A.	EUR	LU0156801721	TENR.MI	TEN IM Equity	Borsa Italiana	<a href="http://www.tenaris.it">www.tenaris.it</a>
Terna S.p.A.	EUR	IT0003242622	TRN.MI	TRN IM Equity	Borsa Italiana	<a href="http://www.terna.com">www.terna.com</a>

TOD'S S.p.A.	EUR	IT0003007728	TOD.MI	TOD IM Equity	Borsa Italiana	<a href="http://www.todsgroup.com">www.todsgroup.com</a>
Unione di Banche Italiane S.p.A	EUR	IT0003487029	UBI.MI	UBI IM Equity	Borsa Italiana	<a href="http://www.ubibanca.it">www.ubibanca.it</a>
UnipolSai Assicurazioni S.p.A.	EUR	IT0004827447	US.MI	US IM Equity	Borsa Italiana	<a href="http://www.unipolsai.com">www.unipolsai.com</a>

For further information about the past and future performance of the Underlying and its volatility, please refer to the Website as specified in the table.

## PART C – SPECIAL CONDITIONS OF THE SECURITIES

(the "Special Conditions")

### § 1

#### Definitions

"**Adjustment Event**" means each of the following events:

- (a) each measure taken by the company that has issued the Underlying or by a third party, which would -due to a change in the legal and economic position, in particular a change in the company's fixed assets and capital- affect the Underlying (in particular capital increase against cash contribution, issuance of Securities with options or conversion rights into shares, capital increase with company funds, distribution of special dividends, share splits, merger, liquidation, nationalisation); whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith;
- (b) an early termination performed by the Determining Futures Exchange of the there traded derivatives linked to the Underlying;
- (c) an adjustment performed by the Determining Futures Exchange of the there traded Derivatives of the Underlying;
- (d) any event which is economically equivalent to one of the above-mentioned events with regard to its consequences on the Underlying; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith.

"**Banking Day**" means each day (other than a Saturday or Sunday) on which the Clearing System and the Trans-European Automated Real-time Gross settlement Express Transfer-System (TARGET2) (the "**TARGET2**") is open for business and commercial banks and foreign exchange markets settle payments in the Banking Day Financial Centre.

"**Banking Day Financial Centre**" means the Banking Day Financial Centre as specified in § 1 of the Product and Underlying Data.

"**Calculation Agent**" means the Calculation Agent as specified in § 2 (2) of the General Conditions.

"**Calculation Date**" means each day on which the Underlying is traded on the Relevant Exchange.

"**Call Event**" means Share Call Event.

"**Change in Law**" means that due to

- (a) the coming into effect of changes in laws or regulations (including but not limited to tax laws or capital market provisions) or
- (b) a change in relevant case law or administrative practice (including the administrative practice of the tax or financial supervisory authorities),

if such changes become effective on or after the First Trade Date,

- (a) the holding, acquisition or sale of the Underlying or assets that are needed in order to hedge price risks or other risks with respect to its obligations under the Securities is or becomes wholly or partially illegal for the Issuer or
- (b) the costs associated with the obligations under the Securities have increased substantially (including but not limited to an increase in tax obligations, the reduction of tax benefits or other negative consequences with regard to tax treatment).

The Issuer determines acting in accordance with relevant market practice and in good faith whether this is the case.

**"Clearance System"** means the principal domestic clearance system customarily used for settling trades with respect to the Underlying as determined by the Calculation Agent acting in accordance with relevant market practice and in good faith.

**"Clearance System Business Day"** means, with respect to the Clearance System, any day (other than a Saturday or Sunday) on which such Clearance System is open for the acceptance and execution of settlement instructions.

**"Clearing System"** means Monte Titoli S.p.A., with offices in Piazza degli Affari no. 6, Milan, Italy ("**Monte Titoli**").

**"Determining Futures Exchange"** means the options and/or futures exchange, on which respective derivatives of the Underlying (the "**Derivatives**") are mostly liquidly traded, such options and/or futures exchange shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith by way of notice pursuant to § 6 of the General Conditions.

In the case of a material change in the market conditions at the Determining Futures Exchange, such as a final discontinuation of derivatives' quotation linked to the Underlying at the Determining Futures Exchange or a considerably restricted number or liquidity, it shall be substituted as the Determining Futures Exchange by another options and/or futures exchange that offers satisfactorily liquid trading in the Derivatives (the "**Substitute Futures Exchange**"); such options and/or futures exchange shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith. In the event of such a substitution, any reference in the Terms and Conditions of these Securities to the Determining Futures Exchange shall be deemed to refer to the Substitute Futures Exchange.



**"Differential Amount"** means the Differential Amount as calculated or, respectively, specified by the Calculation Agent pursuant to § 4 of the Special Conditions.

**"Exercise Period"** means each day from the First Day of the Exercise Period (including) to the Final Valuation Date (excluding).

**"Exercise Right"** means the Exercise Right as specified in § 3 (1) of the Special Conditions.

**"Expiry Date (*Data di Scadenza*)"** means the "Expiry Date" as specified in § 1 of the Product and Underlying Data.

**"Final Payment Date"** means the "Final Payment Date" as specified in § 1 of the Product and Underlying Data.

**"Final Valuation Date"** means the Final Valuation Date as specified in § 1 of the Product and Underlying Data. If the Final Valuation Date is not a Calculation Date the immediately following Banking Day which is a Calculation Date shall be the Final Valuation Date.

**"First Day of the Exercise Period"** means the First Day of the Exercise Period as specified in § 1 of the Product und Underlying Data.

**"First Trade Date"** means the First Trade Date as specified in § 1 of the Product and Underlying Data.

**"Hedging Disruption"** means that the Issuer is not able to

(a) close, continue or carry out transactions or acquire, exchange, hold or sell assets (respectively) which are needed in order to hedge price risks or other risks with regard to its obligations under the Securities; whether this is the case shall be determined by the Issuer acting in accordance with relevant market practice and in good faith; or

(b) realise, reclaim or pass on proceeds from such transactions or assets,

under conditions which are economically substantially equivalent to those on the First Trade Date of the Securities.

**"Increased Costs of Hedging"** means that the Issuer has to pay a substantially higher amount of taxes, duties, expenditures and fees (with the exception of broker fees) compared to the First Trade Date in order to

(a) close, continue or carry out transactions or acquire, exchange, hold or sell assets (respectively) which are needed in order to hedge price risks or other risks with regard to its obligations under the Securities; whether this is the case shall be determined by the Issuer acting in accordance with relevant market practice and in good faith or

(b) realise, reclaim or pass on proceeds from such transactions or assets,

whereas cost increases due to a deterioration of the credit-worthiness of the Issuer are not considered as Increased Costs of Hedging.

**"Issue Date"** means the Issue Date as specified in § 1 of the Product and Underlying Data.

**"Market Disruption Event"** means each of the following events:

- (a) the failure of the Relevant Exchange to open for trading during its regular trading sessions;
- (b) the suspension or restriction of trading in the Underlying on the Relevant Exchange;
- (c) in general the suspension or restriction of trading in a Derivative of the Underlying on the Determining Futures Exchange;

to the extent that such Market Disruption Event is material; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith. Any restriction of the trading hours or the number of days on which trading takes place on the Relevant Exchange or, as the case may be, the Determining Futures Exchange, shall not constitute a Market Disruption Event provided that the restriction occurs due to a previously announced change in the rules of the Relevant Exchange or, as the case may be, the Determining Futures Exchange.

**"Minimum Amount"** means the Minimum Amount as specified in § 1 of the Product and Underlying Data.

**"Minimum Exercise Amount"** means the Minimum Exercise Amount as specified in § 1 of the Product and Underlying Data.

**"Principal Paying Agent"** means the Principal Paying Agent as specified in § 2 (1) of the General Conditions.

**"Ratio"** means the Ratio as specified in § 1 of the Product and Underlying Data.

**"Reference Price"** means the Reference Price of the Underlying expressed in the Underlying Currency and as specified in § 1 of the Product and Underlying Data.

**"Relevant Exchange"** means the Relevant Exchange as specified in § 2 of the Product and Underlying Data.

In the case of a material change in the market conditions at the Relevant Exchange, such as a final discontinuation of the quotation of the Underlying at the Relevant Exchange and the quotation at a different stock exchange or a considerably restricted number or liquidity, the Relevant Exchange shall be substituted as the Relevant Exchange by another exchange that offers satisfactorily liquid trading in the Underlying (the **"Substitute Exchange"**); such exchange shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good

faith. In this case, any reference to the Relevant Exchange in the Terms and Conditions of these Securities shall be deemed to refer to the Substitute Exchange.

**"Relevant Reference Price"** means the Reference Price on the respective Valuation Date.

**"Security Holder"** means the holder of a Security.

**"Settlement Cycle"** means the period of Clearance System Business Days following a transaction on the Relevant Exchange in the Underlying, during which period settlement will customarily occur according to the rules of such Relevant Exchange.

**"Share Call Event"** means each of the following events:

- (a) the quotation of the Underlying at the Relevant Exchange is finally ceased and no Substitute Relevant Exchange could be determined; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith;
- (b) the quotation of the Underlying at the Relevant Exchange no longer occurs in the Underlying Currency;
- (c) a Change in Law and/or a Hedging Disruption and/or Increased Costs of Hedging occur;
- (d) an adjustment pursuant to § 8 (1) of the Special Conditions is not possible or not reasonable with regard to the Issuer and/or the Security Holders; whether this is the case shall be determined by the Calculation Agent acting in accordance with relevant market practice and in good faith.

**"Specified Currency"** means the Specified Currency as specified in § 1 of the Product and Underlying Data.

**"Strike"** means the Strike as specified in § 1 of the Product and Underlying Data.

**"Terms and Conditions"** means the terms and conditions of these Securities as set out in the General Conditions (Part A), the Product and Underlying Data (Part B) and the Special Conditions (Part C).

**"Trading Day"** means each day (other than a Saturday or Sunday) on which the trading system Borsa Italiana (SeDeX MTF) market is open for business.

**"Underlying"** means the Underlying as specified in § 1 of the Product and Underlying Data.

**"Underlying Currency"** means the Underlying Currency as specified in § 2 of the Product and Underlying Data.

**"Valuation Date"** means the day at which the Exercise Right has been effectively exercised, however, not later than on the Final Valuation Date.

If this day is not a Calculation Date, the immediately next following Banking Day which is a Calculation Date shall be the Valuation Date.

"**Website for Notices**" means the Website for Notices as specified in § 1 of the Product and Underlying Data.

"**Website of the Issuer**" means the Website of the Issuer as specified in § 1 of the Product and Underlying Data.

## § 2

### Interest

The Securities do not bear interest.

## § 3

### Exercise Right, Exercise, Exercise Notice, Suspension of the Exercise Right, Payment

- (1) *Exercise Right*: The Security Holder shall be entitled, according to the Terms and Conditions of these Securities, to demand for each Security the payment of the Differential Amount from the Issuer.
- (2) *Exercise*: The Exercise Right can be exercised by the Security Holder on each Trading Day during the Exercise Period prior to 10:00 a.m. (Munich local time) pursuant to the provisions of paragraph (3) of this § 3. The Exercise Right will be automatically exercised on the Final Valuation Date, unless not already effectively exercised by the Security Holder.
- (3) *Exercise Notice*: The Exercise Right shall be exercised by the Security Holder by transmission of a duly completed written Exercise Notice (the "**Exercise Notice**") to the Principal Paying Agent possibly per facsimile, using the form of notice which may be obtained from the Website of the Issuer or, respectively by specifying all information and declarations to the facsimile number set out in such form of notice and by transferring the Securities stated in the Exercise Notice to the account of the Issuer, which is set out in the respective form of the Exercise Notice. For this purpose the Security Holder must instruct its depository bank, which is responsible for the order of the transfer of the specified Securities.

The Exercise Right is deemed to be effectively exercised on that day on which (i) the Principal Paying Agent receives the duly completed Exercise Notice prior to 10:00 a.m. (Munich local time) and (ii) the Securities specified in the Exercise Notice will be credited to the account of the Issuer prior to 4:00 p.m. (Munich local time).

For Securities, for which a duly completed Exercise Notice has been transmitted in time, but which has been credited to the Issuer's account after 4:00 p.m. (Munich local time), the Exercise Right is deemed to be effectively exercised on that Trading Day,

on which the Securities will be credited to the account of the Issuer prior to 4:00 p.m. (Munich local time).

For Securities, for which a Security Holder transmits an Exercise Notice, which does not comply with the aforementioned provisions, or, if the Securities specified in the Exercise Notice have been credited to the Issuer's Account after 4:00 p.m. (Munich local time) of the second Banking Day following the transmission of the Exercise Notice, the Exercise Right is deemed to be not effectively exercised.

The amount of the Securities for which the Exercise Right shall be exercised, must comply with the Minimum Exercise Amount or an integral multiple thereof. Otherwise the amount of the Securities specified in the Exercise Notice will be rounded down to the nearest multiple of the Minimum Exercise Amount and the Exercise Right is deemed to be not effectively exercised with regard to the amount of Securities exceeding such amount. An Exercise Notice on fewer Securities than the Minimum Exercise Amount is invalid and has no effect.

Securities received by the Issuer and for which no effective Exercise Notice exists or the Exercise Right deems to be not effectively exercised, will be immediately retransferred by the Issuer without undue delay at the expense of the relevant Security Holder.

Subject to the aforementioned provisions, the transmission of an Exercise Notice constitutes an irrevocable declaration of intent of the relevant Security Holder to exercise the respective Securities.

- (4) *Suspension of the Exercise Right*: The Exercise Right cannot be exercised:
- (a) during the period between the day, on which the company specified in the "Underlying" column in Table 2.1 in § 1 of the Product and Underlying Data (the "**Company**") publishes an offer to its shareholders to acquire (a) new shares or (b) warrants or other securities with conversion or option rights on shares of the Company, and the first day after the expiration of the period determined for the exercise of the purchase right;
  - (b) prior and after the shareholders' meeting of the Company, in the period from (and including) the last depository day for shares and to (and including) the third Banking Day after the shareholders' meeting.

If the exercise of the Exercise Right by the Security Holder is suspended on an Exercise Day according to the previous sentence, the Exercise Right will however be automatically exercised on the Final Valuation Date pursuant to paragraph (1) of this § 3.

- (5) *Payment*: The Differential Amount will be paid five Banking Days after the respective Valuation Date, but not later than on the Final Payment Date, pursuant to the provisions of § 6 of the Special Conditions.

## § 4

### Differential Amount

- (1) *Differential Amount*: The Differential Amount per Security equals an amount in the Specified Currency, which will be calculated or, respectively, specified by the Calculation Agent as follows:

*In the case of Securities, for which "Call" is specified in § 1 of the Product and Underlying Data:*

$$\text{Differential Amount} = (\text{Relevant Reference Price} - \text{Strike}) \times \text{Ratio}$$

However, the Differential Amount is not lower than the Minimum Amount.

*In the case of Securities, for which "Put" is specified in § 1 of the Product and Underlying Data:*

$$\text{Differential Amount} = (\text{Strike} - \text{Relevant Reference Price}) \times \text{Ratio}$$

However, the Differential Amount is not lower than the Minimum Amount.

- (2) When calculating or, respectively, determining the Differential Amount, no fees, commissions or other costs charged by the Issuer or a third party authorised by the Issuer, will be taken into account.

## § 5

### Issuer's Extraordinary Call Right

*Issuer's Extraordinary Call Right*: Upon the occurrence of a Call Event the Issuer may call the Securities extraordinarily by giving notice pursuant to § 6 of the General Conditions and redeem the Securities at their Cancellation Amount. Such call shall become effective at the time indicated in the notice.

The "**Cancellation Amount**" shall be the fair market value of the Securities as of the first Banking Day before the extraordinary call becomes effective, determined by the Calculation Agent acting in accordance with relevant market practice and in good faith. The fair market value, as calculated by the Calculation Agent, is calculated based on the redemption profile of the Securities which has to be adjusted taking into consideration the following parameters as of the first Banking Day before the extraordinary call becomes effective: the price of the Underlying, the remaining time to maturity, the volatility, the dividends (if applicable), the current interest rate as well as the counterparty risk and any other relevant market parameter that can influence the value of the Securities. The Cancellation Amount will be paid within five Banking Days following the date as of which the extraordinary call becomes effective, or at the date specified in the above mentioned notice, as the case may be, pursuant to the

provisions of § 6 of the Special Conditions.

## § 6

### Payments

- (1) *Rounding*: The amounts payable under these Terms and Conditions shall be rounded up or down to the nearest EUR 0.01, with EUR 0.005 being rounded upwards. However, at least the Minimum Amount shall be paid.
- (2) *Business day convention*: If the due date for any payment under the Securities (the "**Payment Date**") is not a Banking Day then the Security Holders shall not be entitled to payment until the next following Banking Day. The Security Holders shall not be entitled to further interest or other payments in respect of such delay.
- (3) *Manner of payment, discharge*: All payments shall be made to the Principal Paying Agent. The Principal Paying Agent shall pay the amounts due to the Clearing System to be credited to the respective accounts of the depositary banks and to be transferred to the Security Holders. The payment to the Clearing System shall discharge the Issuer from its obligations under the Securities in the amount of such a payment.
- (4) *Interest of default*: If the Issuer fails to make payments under the Securities when due, the amount due shall bear interest on the basis of the legal interest rate ('*Saggio degli Interessi legali*'), pursuant to Section 1284 CC, without prejudice to any other mandatory provisions under Italian law. Such accrual of interest starts on the day following the due date of that payment (including) and ends on the effective date of the payment (including).

## § 7

### Market Disruptions

- (1) *Postponement*: Notwithstanding the provisions of § 8 of the Special Conditions, if a Market Disruption Event occurs on a Valuation Date, the respective Valuation Date will be postponed to the next following Calculation Date on which the Market Disruption Event no longer exists.  
  
Any Payment Date relating to such Valuation Date shall be postponed if applicable. Interest shall not be payable due to such postponement.
- (2) *Discretionary valuation*: Should the Market Disruption Event continue for more than 8 consecutive Banking Days the Calculation Agent shall determine acting in accordance with relevant market practice and in good faith the respective Reference Price required for the calculations or, respectively, specifications described in the Terms and Conditions of these Securities. Such Reference Price shall be determined in accordance with prevailing market conditions at 10:00 a.m. (Munich local time) on

the 9<sup>th</sup> Banking Day taking into account the economic position of the Security Holders.

If within these 8 Banking Days traded Derivatives of the Underlying expire and are settled on the Determining Futures Exchange, the settlement price established by the Determining Futures Exchange for the there traded Derivatives will be taken into account in order to conduct the calculations or, respectively, specifications described in the Terms and Conditions of these Securities. In that case, the expiration date for those Derivatives is the relevant Valuation Date.

## § 8

### **Adjustments, Replacement Specification**

- (1) *Adjustments:* Upon the occurrence of an Adjustment Event the Terms and Conditions of these Securities (in particular the Underlying, the Ratio and/or all prices of the Underlying, which have been specified by the Calculation Agent) and/or all prices of the Underlying determined by the Calculation Agent on the basis of the Terms and Conditions of these Securities shall be adjusted in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible. Such adjustments shall be made by the Calculation Agent acting in accordance with relevant market practice and in good faith. Any such adjustment will be performed taking into consideration any adjustments made by the Determining Futures Exchange to the there traded Derivatives linked to the Underlying, and the remaining term of the Securities as well as the latest available price of the Underlying. If the Calculation Agent determines that, pursuant to the rules of the Determining Futures Exchange, no adjustments were made to the Derivatives linked to the Underlying, the Terms and Conditions of these Securities regularly remain unchanged. The exercised adjustments and the date of the first application shall be notified according to § 6 of the General Conditions.
- (2) *Replacement Specification:* If a price of the Underlying published by the Relevant Exchange pursuant to the Terms and Conditions of these Securities will subsequently be corrected and the correction (the "**Corrected Value**") will be published by the Relevant Exchange after the original publication, but still within one Settlement Cycle, then the Calculation Agent will notify the Issuer of the Corrected Value without undue delay and shall again specify and publish the respective value by using the Corrected Value (the "**Replacement Specification**") pursuant to § 6 of the General Conditions.



## SUMMARY

Summaries are made up of disclosure requirements known as "Elements". These Elements are numbered in sections A – E (A.1 – E.7).

This Summary contains all the Elements required to be included in a summary for this type of securities and issuer. Because some Elements are not required to be addressed, there may be gaps in the numbering sequence of the Elements.

Even though an Element may be required to be inserted in the Summary because of the type of securities and issuer, it is possible that no relevant information can be given regarding the Element. In this case a short description of the Element is included in the Summary with the specification of 'Not applicable'.

### A. INTRODUCTION AND WARNINGS

A.1	Warning	<p>This Summary should be read as an introduction to the Base Prospectus.</p> <p>The investor should base any decision to invest in the relevant Securities on consideration of the Base Prospectus as a whole.</p> <p>Where a claim relating to the information contained in this Base Prospectus is brought before a court, the plaintiff investor might, under the national legislation of the Member States, have to bear the costs of translating the Base Prospectus before the legal proceedings are initiated.</p> <p>UniCredit Bank AG ("<b>UniCredit Bank</b>", the "<b>Issuer</b>" or "<b>HVB</b>"), Arabellastraße 12, 81925 Munich, which in its capacity as Issuer assumes liability for the Summary including any translation thereof, as well as any person which has tabled it, may be held liable, but only if the Summary is misleading, inaccurate or inconsistent when read together with the other parts of the Base Prospectus, or it does not provide, when read together with the other parts of the Base Prospectus, all necessary key information.</p>
A.2	Consent to the use of the base prospectus	<p>Subject to the following paragraphs, the Issuer gives its general consent to the use of the Base Prospectus during the Offer Period for subsequent resale or final placement of the Securities by financial intermediaries.</p>
	Indication of the offer period	<p>Resale or final placement of the Securities by financial intermediaries can be made and consent to use the Base Prospectus is given during the period of the validity of the Base Prospectus.</p>

	Other conditions attached to the consent	<p>The Issuer's consent to the use of the Base Prospectus is subject to the condition that each financial intermediary complies with the applicable selling restrictions as well as the terms and conditions of the offer.</p> <p>Moreover, the Issuer's consent to the use of the Base Prospectus is subject to the condition that the financial intermediary using the Base Prospectus commits itself towards its customers to a responsible distribution of the Securities. This commitment is made by the publication of the financial intermediary on its website stating that the prospectus is used with the consent of the Issuer and subject to the conditions set forth with the consent.</p>
	Provision of terms and conditions of the offer by financial intermediary	<p><b>Information on the terms and conditions of the offer by any financial intermediary is to be provided at the time of the offer by the financial intermediary.</b></p>

## B. ISSUER

<b>B.1</b>	Legal and commercial name	UniCredit Bank AG (together with its consolidated subsidiaries, the " <b>HVB Group</b> ") is the legal name. HypoVereinsbank is the commercial name.
<b>B.2</b>	Domicile / Legal form / Legislation / Country of incorporation	UniCredit Bank has its registered office at Arabellastraße 12, 81925 Munich, was incorporated in Germany and is registered with the Commercial Register at the Local Court ( <i>Amtsgericht</i> ) in Munich under number HRB 42148, incorporated as a stock corporation under the laws of the Federal Republic of Germany.
<b>B.4b</b>	Known trends affecting the issuer and the industries in which it operates	The performance of HVB Group will also in 2018 depend on the future development on the financial and capital markets, and the real economy as well as on the imponderables related. In this environment, HVB Group reviews its business strategy on a regular as well as on an ad hoc basis and adopts it where necessary.
<b>B.5</b>	Description of the group and the issuer's position within the group	<p>UniCredit Bank is the parent company of HVB Group. HVB Group holds directly and indirectly equity participations in various companies.</p> <p>UniCredit Bank has been an affiliated company of UniCredit S.p.A., Rome ("<b>UniCredit S.p.A.</b>", and together with its consolidated subsidiaries, "<b>UniCredit</b>") since November 2005</p>

		and hence a major part of UniCredit from that date as a sub-group. UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.																																							
<b>B.9</b>	Profit forecast or estimate	Not applicable; profit forecasts or estimates are not prepared by the Issuer.																																							
<b>B.10</b>	Nature of any qualifications in the audit report on historical financial information	Not applicable; Deloitte GmbH Wirtschaftsprüfungsgesellschaft, the independent auditor ( <i>Wirtschaftsprüfer</i> ) of UniCredit Bank, has audited the consolidated financial statements ( <i>Konzernabschluss</i> ) of HVB Group for the financial year ended 31 December 2016 and for the financial year ended 31 December 2017 and the unconsolidated financial statement ( <i>Einzelabschluss</i> ) of UniCredit Bank for the financial year ended 31 December 2017 and has in each case issued an unqualified audit opinion thereon.																																							
<b>B.12</b>	Selected historical financial information key	<p><b>Consolidated Financial Highlights as of 31 December 2017</b></p> <table border="1"> <thead> <tr> <th><b>Key performance indicators</b></th> <th><b>1/1/2017 – 31/12/2017*</b></th> <th><b>1/1/2016 – 31/12/2016†</b></th> </tr> </thead> <tbody> <tr> <td>Net operating profit<sup>1)</sup></td> <td>€1,517m</td> <td>€1,096m</td> </tr> <tr> <td>Profit before tax</td> <td>€1,597m</td> <td>€297m</td> </tr> <tr> <td>Consolidated profit</td> <td>€1,336m</td> <td>€157m</td> </tr> <tr> <td>Earnings per share</td> <td>€1.66</td> <td>€0.19</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Balance sheet figures</b></td> <td><b>31/12/2017</b></td> <td><b>31/12/2016</b></td> </tr> <tr> <td>Total assets</td> <td>€299,060m</td> <td>€302,090m</td> </tr> <tr> <td>Shareholders' equity</td> <td>€18,874m</td> <td>€20,420m</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Key capital ratios</b></td> <td><b>31/12/2017</b></td> <td><b>31/12/2016</b></td> </tr> <tr> <td>Common Equity Tier 1 capital</td> <td>€16,639m<sup>2)</sup></td> <td>€16,611m<sup>3)</sup></td> </tr> <tr> <td>Core capital (Tier 1 capital)</td> <td>€16,639m<sup>2)</sup></td> <td>€16,611m<sup>3)</sup></td> </tr> </tbody> </table>	<b>Key performance indicators</b>	<b>1/1/2017 – 31/12/2017*</b>	<b>1/1/2016 – 31/12/2016†</b>	Net operating profit <sup>1)</sup>	€1,517m	€1,096m	Profit before tax	€1,597m	€297m	Consolidated profit	€1,336m	€157m	Earnings per share	€1.66	€0.19				<b>Balance sheet figures</b>	<b>31/12/2017</b>	<b>31/12/2016</b>	Total assets	€299,060m	€302,090m	Shareholders' equity	€18,874m	€20,420m				<b>Key capital ratios</b>	<b>31/12/2017</b>	<b>31/12/2016</b>	Common Equity Tier 1 capital	€16,639m <sup>2)</sup>	€16,611m <sup>3)</sup>	Core capital (Tier 1 capital)	€16,639m <sup>2)</sup>	€16,611m <sup>3)</sup>
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		Risk-weighted assets (including equivalents for market risk and operational risk)	€78,711m	€81,575m
		Common Equity Tier 1 capital ratio <sup>4)</sup>	21.1% <sup>2)</sup>	20.4% <sup>3)</sup>
		Core capital ratio (Tier 1 ratio) <sup>4)</sup>	21.1% <sup>2)</sup>	20.4% <sup>3)</sup>
		<p>* Figures shown in this column are audited and taken from the consolidated financial statements of HVB Group for the financial year ended 31 December 2017.</p> <p>† Figures shown in this column are audited and taken from the consolidated financial statements of HVB Group for the financial year ended 31 December 2016.</p> <p>1) Net operating profit results from the P/L line items net interest, dividends and other income from equity investments, net fees and commissions, net trading income, net other expenses/income, operating costs and net write-downs of loans and provisions for guarantees and commitments.</p> <p>2) in accordance with the consolidated financial statements of HVB Group for the financial year ended 31 December 2017 approved by the Supervisory Board of UniCredit Bank AG.</p> <p>3) in accordance with the consolidated financial statements of HVB Group for the financial year ended 31 December 2016 approved by the Supervisory Board of UniCredit Bank AG.</p> <p>4) calculated on the basis of risk-weighted assets, including equivalents for market risk and operational risk.</p>		
	Statement with regard to no material adverse change in the prospects of the issuer since the date of its last published audited financial statements or a description of any material adverse change	There has been no material adverse change in the prospects of HVB Group since 31 December 2017, the date of its last published audited financial statements.		
	Description of significant change in the	There has been no significant change in the financial position of HVB Group which has occurred since 31 December 2017.		

	financial position subsequent to the period covered by the historical financial information	
<b>B.13</b>	Recent events	Not applicable. There are no recent events particular to UniCredit Bank which are to a material extent relevant to the evaluation of its solvency.
<b>B.14</b>	B.5 plus statement of dependency upon other entities within the group	See B.5 Not applicable. UniCredit Bank is not dependent on any entity within HVB Group.
<b>B.15</b>	Principal activities	<p>UniCredit Bank offers a comprehensive range of banking and financial products and services to private, corporate and public sector customers, international companies and institutional customers.</p> <p>This range extends from mortgage loans, consumer loans, savings-and-loan and insurance products, and banking services for private customers through to business loans and foreign trade financing and investment banking products for corporate customers.</p> <p>In the private banking and wealth management customer segments, UniCredit Bank offers comprehensive financial and asset planning with needs-based advisory services by generalists and specialists.</p> <p>HVB Group continues to be the centre of competence for the international markets and investment banking operations of the entire UniCredit. In addition, the Corporate &amp; Investment Banking business segment acts as a product factory for customers in the Commercial Banking business segment.</p>
<b>B.16</b>	Direct or indirect ownership or control	UniCredit S.p.A. holds directly 100% of UniCredit Bank's share capital.

## C. SECURITIES

<b>C.1</b>	Type and class of the securities	Call Warrants with American exercise
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		<p>Put Warrants with American exercise</p> <p>The Securities will be issued as non-par value Warrants.</p> <p>The "<b>Warrants</b>" are debt instruments in dematerialized registered form pursuant to the Italian Consolidated Law on Financial Intermediation (<i>Testo Unico della Finanza</i>).</p> <p>The Securities are represented by a book entry.</p> <p>The holders of the Securities (the "<b>Security Holders</b>") are not entitled to receive definitive Securities.</p> <p>The ISIN is specified in the table in the Annex to this summary.</p>
<b>C.2</b>	Currency of the securities issue	The Securities are issued in Euro (" <b>EUR</b> ") (the " <b>Specified Currency</b> ").
<b>C.5</b>	Restrictions of any free transferability of the securities	Not applicable. The Securities are freely transferable.
<b>C.8</b>	Rights attached to the securities, including ranking and limitations to those rights	<p><b>Governing law of the Securities</b></p> <p>The Securities, as to form and content, and all rights and obligations of the Issuer and the Security Holder shall be governed by the laws of the Republic of Italy.</p> <p><b>Rights attached to the Securities</b></p> <p>The Securities have a fixed term. Security Holders shall be entitled to a capital payment linked to the performance of an Underlying (as defined in C.20).</p> <p>On each Trading Day during the Exercise Period, the Security Holders may demand payment of the Differential Amount (as defined in C.15) (the "<b>Exercise Right</b>"). In the case a Security Holder does not exercise its Exercise Right, the Securities will be automatically exercised on the Final Valuation Date (as defined in C.16) and the Security Holder has the right to demand payment of the Differential Amount (as defined in C.15) on the Final Payment Date (as defined in C.16).</p> <p>The Securities do not bear interest.</p> <p><b>Limitation of the rights</b></p> <p>Upon the occurrence of one or more adjustment events (including, but not limited to, corporate actions or the adjustment or early termination of derivatives linked to the Underlying) (the "<b>Adjustment Events</b>") the Calculation Agent will acting in accordance with relevant market practice and in</p>

		<p>good faith adjust the terms and conditions of the Securities and/or all prices of the Underlying determined by the Calculation Agent on the basis of the terms and conditions of the Securities in such a way that the economic position of the Security Holders remains unchanged to the greatest extent possible.</p> <p>Upon the occurrence of one or more call events (e.g. if, in the event of an Adjustment Event, an adjustment is not possible or not reasonable with regard to the Issuer and/or the Security Holders) the Issuer may call the Securities extraordinarily and redeem the Securities at their fair market value.</p> <p><b>Status of the Securities</b></p> <p>The obligations under the Securities constitute direct, unconditional and unsecured obligations of the Issuer and rank, unless provided otherwise by law, <i>pari passu</i> with all other unsecured unsubordinated present and future obligations of the Issuer.</p>
<b>C.11</b>	Admission to trading	<p>Not applicable. No application of the Securities to be admitted to trading on a regulated or another equivalent market has been made.</p> <p>However, application to trading has been made with effect from 28 September 2018 on the following multilateral trading facilities (MTF):</p> <ul style="list-style-type: none"> <li>● Borsa Italiana S.p.A. – SeDeX market (MTF)</li> </ul> <p>The UniCredit Bank AG (also the "<b>Market Maker</b>") undertakes to provide liquidity in accordance with the market making rules of Borsa Italiana S.p.A. – SeDeX market (MTF), where the Securities are expected to be traded. The obligations of the Market Maker are regulated by the rules of Borsa Italiana SeDeX MTF.</p>
<b>C.15</b>	Effect of the underlying on the value of the securities	<p>The Securities reflect the performance of the Underlying (as defined in C.20) and allow the Security Holder to participate in both the positive and negative performance of the Underlying during the term of the Securities. A change in the price of the Underlying may have a disproportional (leveraged) effect on the price of the Securities.</p> <p>Call Warrants are Securities for which "Call" is specified in the Annex to this Summary and where Security Holders can participate in the price development of the Underlying. Subject to the influence of other price influencing factors (such as</p>

		<p>expected volatility, interest rate, dividend yield, time to maturity), if the price of the Underlying rises, the price of the Security regularly rises. Subject to the influence of other price influencing factors, if the price of the Underlying falls, the price of the Securities regularly falls.</p> <p>Put Warrants are Securities for which "Put" is specified in the Annex to this Summary and where Security Holders can participate in the reverse price development of the Underlying. Subject to the influence of other price influencing factors (such as expected volatility, interest rate, dividend yield, time to maturity), if the price of the Underlying falls, the price of the Security regularly rises. Subject to the influence of other price influencing factors, if the price of the Underlying rises, the price of the Securities regularly falls.</p> <p>The "<b>Differential Amount</b>" equals:</p> <ul style="list-style-type: none"> <li>- in the case of Call Warrants an amount by which the Relevant Reference Price (as defined in C.19) exceeds the Strike, multiplied by the Ratio;</li> <li>- in the case of Put Warrants an amount by which the Relevant Reference Price falls short of the Strike, multiplied by the Ratio.</li> </ul> <p>However, the Differential Amount is not lower than the Minimum Amount.</p> <p>The "<b>Ratio</b>", the "<b>Strike</b>" and the "<b>Minimum Amount</b>" are specified in the Annex to this summary.</p>
C.16	The expiration or maturity date of the derivative securities – the exercise date or final reference date	<p>The "<b>Final Valuation Date</b>" and the "<b>Final Payment Date</b>" are specified in the table in the Annex to this summary.</p> <p>"<b>Valuation Date</b>" is the Calculation Date on which the Exercise Right is effectively exercised, at the latest the Final Valuation Date.</p> <p>The "<b>Expiry Date (<i>Data di Scadenza</i>)</b>" is specified in the table in the Annex to this summary.</p>
C.17	Settlement procedure of the securities	<p>All payments shall be made to UniCredit Bank AG (the "<b>Principal Paying Agent</b>"). The Principal Paying Agent shall pay the amounts due to the Clearing System for credit to the respective accounts of the depository banks for transfer to the Security Holders.</p> <p>The payment to the Clearing System shall discharge the Issuer</p>



		from its obligations under the Securities in the amount of such payment. "Clearing System" means Monte Titoli S.p.A..
C.18	Description of how any return on derivative securities takes place	Payment of the Differential Amount five Banking Days after the respective Valuation Date, but not later than on the Final Payment Date.
C.19	Exercise price or final reference price of the underlying	"Relevant Reference Price" means the Reference Price on the respective Valuation Date. The "Reference Price" is specified in the table in the Annex to this summary.
C.20	Type of the underlying and description where information on the underlying can be found	The Underlying is a Share as specified in the table in the Annex to this summary. For further information about the past and the future performance of the Underlying and its volatility, please refer to the Website, as specified in the table below.

#### D. RISKS

D.2	Key information on the key risks that are specific to the Issuer	<p><i>Potential investors should be aware that in the case of the occurrence of one of the below mentioned risk factors the securities may decline in value and that they may sustain a <b>total loss</b> of their investment.</i></p> <ul style="list-style-type: none"> <li>• Macroeconomic risk</li> </ul> <p>Risks from a deterioration in the macroeconomic development and/or the financial markets and from geopolitical uncertainties.</p> <ul style="list-style-type: none"> <li>• Systemic risk</li> </ul> <p>Risks from disruptions or the functional collapse of the financial system or parts of it.</p> <ul style="list-style-type: none"> <li>• Credit risk</li> </ul> <p>(i) Risks from changes in the credit rating of a contracting party (borrower, counterparty, issuer or country); (ii) Risks from a deterioration of the overall economic situation and negative effects on the demand for credit and the solvency of the borrowers of HVB Group; (iii) Risks from a decrease in value of credit collateral; (iv) Risks from derivative/trading business;</p>
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		<p>(v) Risks from intra-group credit exposures; (vi) Risks from exposures to sovereigns / public sector.</p> <ul style="list-style-type: none"> <li>• Market risk</li> </ul> <p>(i) Risk of potential losses that can arise in response to adverse changes in market prices, other price-influencing parameters or trading-related events; (ii) Risk for trading and banking books from a deterioration in market conditions; (iii) Interest rate and foreign currency risk.</p> <ul style="list-style-type: none"> <li>• Liquidity risk</li> </ul> <p>(i) Risk that the HVB Group will not be able to meet its payment obligations on time or in full; (ii) Risks from the procurement of liquidity; (iii) Risks from intra-group liquidity transfers; (iv) Market liquidity risk.</p> <ul style="list-style-type: none"> <li>• Operational risk</li> </ul> <p>(i) Risk of losses resulting from inadequate or failed internal processes, systems, human errors or external events; (ii) IT risks; (iii) Legal and tax risks; (iv) Compliance risk (v) Business continuity management risk.</p> <ul style="list-style-type: none"> <li>• Business risk</li> </ul> <p>Risks of losses arising from unexpected negative changes in the business volume and/or margins.</p> <ul style="list-style-type: none"> <li>• Real estate risk</li> </ul> <p>Risk of losses resulting from changes in the market value of the real estate portfolio of HVB Group.</p> <ul style="list-style-type: none"> <li>• Financial investment risk</li> </ul> <p>Risk of losses resulting from fluctuations in the measurement of HVB Group's equity interest.</p> <ul style="list-style-type: none"> <li>• Reputational risk</li> </ul> <p>Risk of negative effects on the income statement caused by adverse reactions by stakeholders due to a changed perception of HVB Group.</p> <ul style="list-style-type: none"> <li>• Strategic risk</li> </ul> <p>(i) Risk that results from management either not recognising early enough or not correctly assessing significant developments or trends in the bank's environment; (ii) Risks arising from the strategic orientation of HVB Group's business model; (iii) Industry specific risk; (iv) Risks arising from a change in HVB's rating.</p>
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		<ul style="list-style-type: none"> <li>• Regulatory risks</li> </ul> <p>(i) Risks arising from changes to the regulatory and statutory environment of HVB Group; (ii) Risks in connection with the International Financial Reporting Standards 9 (IFRS 9); (iii) Risks in connection with potential resolution measures or a reorganisation proceeding.</p> <ul style="list-style-type: none"> <li>• Pension risk</li> </ul> <p>Risk that the pension provider will have to provide additional capital to service the vested pension commitments.</p> <ul style="list-style-type: none"> <li>• Risks arising from outsourcing activities</li> </ul> <p>Cross-risk-type, which affects the following risk types in particular: operational risk, reputational risk, strategic risk, business risk, credit risk, market risk and liquidity risk.</p> <ul style="list-style-type: none"> <li>• Risks from concentrations of risk and earnings</li> </ul> <p>Risks from concentrations of risk and earnings indicate increased potential losses and represent a business-related strategy risk for HVB Group.</p> <ul style="list-style-type: none"> <li>• Risks from the stress testing measures imposed by EZB</li> </ul> <p>The business performance of HVB and HVB Group could be negatively affected in case of a poor stress test performance by HVB, HVB Group, UniCredit S.p.A. or one of the financial institutions with which they do business.</p> <ul style="list-style-type: none"> <li>• Risks from inadequate risk measurement models</li> </ul> <p>It is possible that the internal models of HVB and HVB Group could be rated as inadequate following investigations or verification through the regulatory authorities, or that they could underestimate existing risks.</p> <ul style="list-style-type: none"> <li>• Unidentified/unexpected risks</li> </ul> <p>HVB and HVB Group could incur greater losses than those calculated with the current methods or losses previously left out of its calculations entirely.</p>
<b>D.6</b>	Key information on the key risks that are specific to the securities	<p>In the opinion of the Issuer, the key risks described below may, with regard to the Security Holder, adversely affect the value of the Securities and/or the amounts to be distributed under the Securities and/or the ability of Security Holders to sell the Securities at a reasonable price prior to their redemption.</p> <ul style="list-style-type: none"> <li>• <b>Potential conflicts of interest</b></li> </ul> <p>The risk of conflicts of interest (as described in E.4) is related</p>

to the possibility that the Issuer, distributors or any of their affiliates, in relation to certain functions or transactions, may pursue interests which may be adverse to or do not regard the interests of the Security Holders.

- **Key risks related to the Securities**

***Key risks related to the market***

Under certain circumstances a Security Holder may not be able to sell his Securities at all or at an adequate price prior to their redemption. Even in the case of an existing secondary market it cannot be ruled out that the Security Holder may not be in a position to dispose of the Securities in the case of an unfavourable development of the Underlying or of a currency exchange rate, e.g. if such development occurs outside of the trading hours of the Securities.

The market value of the Securities will be affected by the creditworthiness of the Issuer and a number of other factors (e.g. exchange rates, prevailing interest and yield rates, the market for similar securities, the general economic, political and cyclical conditions, the tradability of the Securities and Underlying-related factors) and may be substantially lower than the purchase price. Security Holders may not rely on being able to sufficiently hedge against price risks arising from the Securities at any time.

***Key risks related to the Securities in general***

The Issuer may possibly fail to perform its obligations under the Securities in whole or in part, e.g., in case of an insolvency of the Issuer or due to governmental or regulatory interventions. Such risk is not protected by a deposit protection scheme or any similar compensation scheme. The competent resolution authority may apply resolution tools which include, among others, a "bail-in" instrument (e.g., conversion of Securities into equity instruments or write down). Application of a resolution tool may materially affect the rights of the Security Holders.

An investment into the Securities may be illegal or unfavourable for a potential investor or not suitable, with regard to his knowledge or experience and his financial needs, goals and situation.

The real rate of return of an investment into the Securities may be reduced or may be zero or even negative (e.g., due to incidental costs in connection with the purchase, holding and

		<p>disposal of the Securities, future money depreciation (inflation) or tax effects).</p> <p>The differential amount may be less than the Issue Price or the respective purchase price and, under certain circumstances, no interest or ongoing payments will be made.</p> <p>The proceeds from the Securities may possibly not be sufficient to make interest or principal payments arising from a financing purchase of the Securities and require additional capital.</p> <p><b><i>Risks related to Underlying-linked Securities</i></b></p> <p><i>Risks arising from the influence of the Underlying on the market value of the Securities</i></p> <p>The market value of the Securities and the amounts payable under the Securities significantly depend on the price of the Underlying. It is not possible to predict the price development of the Underlying in the future. Additionally, the market value of the Securities will be affected by a number of Underlying-related factors.</p> <p><i>Risks arising from the fact that the observation of the Underlying occurs only at specified dates or times or periods</i></p> <p>Due to the fact that the observation of the Underlying may occur only at specified dates, times or periods, amounts payable under the Securities may be considerably lower than the price of the Underlying may have suggested.</p> <p><i>Risks related to a Strike</i></p> <p>A strike can lead to the Security Holders participate either to a lesser extent in a favourable performance of the Underlying or to a greater extent in an unfavourable performance of the Underlying.</p> <p><i>Risks related to a Ratio</i></p> <p>A ratio may result in the Security being in economic terms similar to a direct investment in the relevant Underlying, but being nonetheless not fully comparable with such a direct investment.</p> <p><i>Risks related to Adjustment Events</i></p> <p>Adjustments may have a substantial negative impact on the value and the future performance of the Securities as well as on the amounts to be distributed under the Securities. Adjustment events may also lead to an extraordinary early termination of the Securities.</p>
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*Risks related to structure specifics*

Because of the leverage typical for the Securities, the performance of the Underlying may have a disproportionately strong adverse effect on the value of the Securities. The time value declines in relation to the time remaining to maturity. In this case the market value of the Securities will fall to zero by the last possible Exercise Date.

*Risks related to Call Warrants*

If the price of the Underlying falls, the Security Holders may suffer a total loss of their invested capital.

*Risks related to Put Warrants*

If the price of the Underlying rises, the Security Holders may suffer a total loss of their invested capital.

*Risks related to the Minimum Exercise Amount*

Since a certain number of Securities is required in order to exercise the Securities, a Security Holder may be unable to exercise some of his Securities.

*Risks related to Call Events*

Upon the occurrence of a Call Event the Issuer has the right to extraordinarily call the Securities at their market value. If the market value of the Securities at the relevant time is lower than the Issue Price or the purchase price, the respective Security Holder will suffer a partial or total loss of its invested capital even if the Securities provide for a conditional minimum payment.

*Risks related to Market Disruption Events*

The Calculation Agent may defer valuations and payments and make determination in its discretion acting in accordance with relevant market practice and in good faith. Security Holders are not entitled to demand interest due to such delayed payment.

*Risks arising from negative effects of hedging arrangements by the Issuer on the Securities*

The entering or the liquidation of hedging transactions by the Issuer may, in individual cases, adversely affect the price of the Underlying.

• **Key risks related to the Underlying**

**General risks**

*No rights of ownership of the Underlying*

		<p>The Underlying will not be held by the Issuer for the benefit of the Security Holders, and as such, Security Holders will not obtain any rights of ownership (e.g., voting rights, rights to receive dividends, payments or other distributions or other rights) with respect to the Underlying.</p> <p><b><i>Key risks related to shares</i></b></p> <p>The performance of share-linked Securities depends on the performance of the respective shares, which may be subject to certain factors. Dividend payments may have an adverse effect on the Security Holder.</p> <p><b>The Securities are not capital protected. Investors may lose the value of their entire investment or part of it.</b></p>
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## E. OFFER

<b>E.2b</b>	Reasons for the offer and use of proceeds when different from making profit and/or hedging certain risks	Not applicable; the net proceeds from each issue of Securities will be used by the Issuer for its general corporate purposes, i.e. making profit and/or hedging certain risks.
<b>E.3</b>	Description of the terms and conditions of the offer	<p>Day of the first public offer: 28 September 2018.</p> <p>A public offer will be made in Italy.</p> <p>The smallest transferable unit is 1,000 Securities.</p> <p>The smallest tradable unit is 1,000 Securities.</p> <p>The Securities will be offered to qualified investors, retail investors and/or institutional investors by way of public offerings.</p> <p>As of the day of the first public offer the Securities will be offered on a continuous basis.</p> <p>The continuous offer will be made on current ask prices provided by the Issuer.</p> <p>The public offer may be terminated by the Issuer at any time without giving any reason.</p>
<b>E.4</b>	Any interest that is material to the issue/offer including	Any distributors and/or its affiliates may be customers of, and borrowers from the Issuer and its affiliates. In addition, any of such distributors and their affiliates may have engaged, and may in the future engage, in investment banking and/or

	<p>conflicting interest</p>	<p>commercial banking transactions with, and may perform services for the Issuer and its affiliates in the ordinary course of business.</p> <p>With regard to trading of the Securities the Issuer has a conflict of interest being also the Market Maker on the Borsa Italiana S.p.A –SeDeX market (MTF). The Issuer is also the arranger and the Calculation Agent of the Securities. The Issuer or any of its affiliates act as a calculation agent or paying agent.</p> <p>Besides, conflicts of interest in relation to the Issuer or the persons entrusted with the offer may arise for the following reasons:</p> <ul style="list-style-type: none"> <li>• The Issuer specifies the Issue Price.</li> <li>• The Issuer and one of its affiliates act as Market Maker of the Securities (however, no such obligation exists).</li> <li>• Distributors may receive inducements from the Issuer.</li> <li>• The Issuer, any Distributor and any of their affiliates act as Calculation Agent or Paying Agent in relation to the Securities.</li> <li>• From time to time, the Issuer, any Distributor and any of its affiliates may be involved in transactions on their own account or on the account of their clients, which affect the liquidity or the price of the Underlying or its components.</li> <li>• The Issuer, any Distributor and its affiliates may issue securities in relation to the Underlying or its components on which already other securities have been issued.</li> <li>• The Issuer, any Distributor and any of its affiliates may possess or obtain material information about the Underlying or its components (including publicly not accessible information) in connection with its business activities or otherwise.</li> <li>• The Issuer, any Distributor and any of their affiliates may engage in business activities with the issuer of the Underlying or its components, its affiliates, competitors or guarantors.</li> <li>• The Issuer, any Distributor and any of their affiliates may also act as a member of a syndicate of banks, as financial advisor or as bank of a sponsor or issuer of the Underlying or its components.</li> </ul>
E.7	Estimated	Not applicable. No such expenses will be charged to the



	expenses charged to the investor by the Issuer or the distributor	investor by the Issuer or a distributor. However, other charges like custody fees or transaction fees might be charged.
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**ANNEX TO THE SUMMARY**

<b>ISIN (C.1)</b>	<b>Call/ Put (C.15 )</b>	<b>Final Valuat ion Date (C.16)</b>	<b>Final Paym ent Date (C.16)</b>	<b>Expiry Date (Data di Scaden za) (C.19)</b>	<b>Underlying (C.20)</b>	<b>Referen ce Price (C.19)</b>	<b>Website (C.20)</b>
DE000HV42 0T7	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 0U5	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 0V3	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 0W1	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 0X9	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 0Y7	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 0Z4	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 109	Call	18 Sep 2019	25 Sep	19 Sep 2019	ENI S.p.A.	Prezzo di	www.eni.it

			2019			Riferim ento	
DE000HV42 117	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 125	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 133	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 141	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 158	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 166	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 174	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 182	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV42 190	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it

DE000HV42 1A5	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV42 1B3	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV42 1C1	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV42 1D9	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV42 1E7	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV42 1F4	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV42 1G2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV42 1H0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV42 1J6	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV42 1K4	Put	18 Sep 2019	25 Sep	19 Sep 2019	ERG S.P.A.	Prezzo di	www.erg.it

			2019			Riferim ento	
DE000HV42 1L2	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	ERG S.P.A.	Prezzo di Riferim ento	<a href="http://www.erg.it">www.erg.it</a>
DE000HV42 1M0	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	EXOR N.V.	Prezzo di Riferim ento	<a href="http://www.exor.com">www.exor.com</a>
DE000HV42 1N8	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	EXOR N.V.	Prezzo di Riferim ento	<a href="http://www.exor.com">www.exor.com</a>
DE000HV42 1P3	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	EXOR N.V.	Prezzo di Riferim ento	<a href="http://www.exor.com">www.exor.com</a>
DE000HV42 1Q1	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	EXOR N.V.	Prezzo di Riferim ento	<a href="http://www.exor.com">www.exor.com</a>
DE000HV42 1R9	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	EXOR N.V.	Prezzo di Riferim ento	<a href="http://www.exor.com">www.exor.com</a>
DE000HV42 1S7	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	EXOR N.V.	Prezzo di Riferim ento	<a href="http://www.exor.com">www.exor.com</a>
DE000HV42 1T5	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	EXOR N.V.	Prezzo di Riferim ento	<a href="http://www.exor.com">www.exor.com</a>
DE000HV42 1U3	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	EXOR N.V.	Prezzo di Riferim ento	<a href="http://www.exor.com">www.exor.com</a>

DE000HV42 1V1	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	EXOR N.V.	Prezzo di Riferim ento	www.exor.com
DE000HV42 1W9	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en/
DE000HV42 1X7	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en/
DE000HV42 1Y5	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en/
DE000HV42 1Z2	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en/
DE000HV42 208	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en/
DE000HV42 216	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en/
DE000HV42 224	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en/
DE000HV42 232	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en/
DE000HV42 240	Put	13 Mar 2019	20 Mar	14 Mar 2019	Ferrari N.V.	Prezzo di	www.ferrari.com/en_en/

			2019			Riferim ento	
DE000HV42 257	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 265	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 273	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 281	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 299	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 2A3	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 2B1	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 2C9	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 2D7	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>

DE000HV42 2E5	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 2F2	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 2G0	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Ferrari N.V.	Prezzo di Riferim ento	<a href="http://www.ferrari.com/en_en/">www.ferrari.com/en_en/</a>
DE000HV42 2H8	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	<a href="http://www.fcagroup.com">www.fcagroup.com</a>
DE000HV42 2J4	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	<a href="http://www.fcagroup.com">www.fcagroup.com</a>
DE000HV42 2K2	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	<a href="http://www.fcagroup.com">www.fcagroup.com</a>
DE000HV42 2L0	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	<a href="http://www.fcagroup.com">www.fcagroup.com</a>
DE000HV42 2M8	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	<a href="http://www.fcagroup.com">www.fcagroup.com</a>
DE000HV42 2N6	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	<a href="http://www.fcagroup.com">www.fcagroup.com</a>
DE000HV42 2P1	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Fiat Chrysler Automobiles	Prezzo di	<a href="http://www.fcagroup.com">www.fcagroup.com</a>



					N.V.	Riferim ento	
DE000HV42 2Q9	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 2R7	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 2S5	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 2T3	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 2U1	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 2V9	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 2W7	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 2X5	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 2Y3	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com

DE000HV42 2Z0	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 307	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 315	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV42 323	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Hera S.p.A.	Prezzo di Riferim ento	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
DE000HV42 331	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Hera S.p.A.	Prezzo di Riferim ento	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
DE000HV42 349	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Hera S.p.A.	Prezzo di Riferim ento	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
DE000HV42 356	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Hera S.p.A.	Prezzo di Riferim ento	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
DE000HV42 364	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Hera S.p.A.	Prezzo di Riferim ento	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
DE000HV42 372	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV42 380	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Intesa Sanpaolo	Prezzo di	www.intesasanpaolo.co m

					S.p.A.	Riferimento	
DE000HV42 398	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV42 3A1	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV42 3B9	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV42 3C7	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV42 3D5	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV42 3E3	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV42 3F0	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV42 3G8	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV42 3H6	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com

DE000HV42 3J2	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV42 3K0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV42 3L8	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV42 3M6	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV42 3N4	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV42 3P9	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV42 3Q7	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV42 3R5	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV42 3S3	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV42 3T1	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Juventus Football Club	Prezzo di	http://www.juventus.com /en/

					S.p.A.	Riferim ento	
DE000HV42 3U9	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 3V7	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 3W5	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 3X3	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 3Y1	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 3Z8	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 406	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 414	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 422	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>

DE000HV42 430	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 448	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 455	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 463	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 471	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 489	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 497	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4A9	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4B7	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4C5	Put	18 Sep 2019	25 Sep	19 Sep 2019	Juventus Football Club	Prezzo di	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>

			2019		S.p.A.	Riferim ento	
DE000HV42 4D3	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4E1	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4F8	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4G6	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4H4	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4J0	Call	18 Dec 2019	30 Dec 2019	19 Dec 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4K8	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4L6	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>
DE000HV42 4M4	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com /en/</a>

DE000HV42 4N2	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 4P7	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 4Q5	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 4R3	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 4S1	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 4T9	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 4U7	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 4V5	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 4W3	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 4X1	Call	18 Sep 2019	25 Sep	19 Sep 2019	Leonardo S.p.A.	Prezzo di	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>



			2019			Riferim ento	
DE000HV42 4Y9	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 4Z6	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 505	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 513	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 521	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 539	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV42 547	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	MEDIASET S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediaset.it">www.mediaset.it</a>
DE000HV42 554	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	MEDIASET S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediaset.it">www.mediaset.it</a>
DE000HV42 562	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediaset.it">www.mediaset.it</a>

DE000HV42 570	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV42 588	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV42 596	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV42 5A6	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV42 5B4	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV42 5C2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV42 5D0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV42 5E8	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV42 5F5	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV42 5G3	Put	18 Sep 2019	25 Sep	19 Sep 2019	MEDIASET S.p.A.	Prezzo di	www.mediaset.it

			2019			Riferim ento	
DE000HV42 5H1	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	MEDIASET S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediaset.it">www.mediaset.it</a>
DE000HV42 5J7	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediobanca.it">www.mediobanca.it</a>
DE000HV42 5K5	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediobanca.it">www.mediobanca.it</a>
DE000HV42 5L3	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediobanca.it">www.mediobanca.it</a>
DE000HV42 5M1	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediobanca.it">www.mediobanca.it</a>
DE000HV42 5N9	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediobanca.it">www.mediobanca.it</a>
DE000HV42 5P4	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediobanca.it">www.mediobanca.it</a>
DE000HV42 5Q2	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Mediobanca Banca di	Prezzo di	<a href="http://www.mediobanca.it">www.mediobanca.it</a>

					Credito Finanziario S.p.A.	Riferimento	
DE000HV42 5R0	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	www.mediobanca.it
DE000HV42 5S8	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	www.mediobanca.it
DE000HV42 5T6	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	www.mediobanca.it
DE000HV42 5U4	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	www.mediobanca.it
DE000HV42 5V2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	www.mediobanca.it
DE000HV42 5W0	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	www.mediobanca.it
DE000HV42 5X8	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	www.mediobanca.it

DE000HV42 5Y6	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	www.mediobanca.it
DE000HV42 5Z3	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV42 604	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV42 612	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV42 620	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV42 638	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV42 646	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV42 653	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV42 661	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV42	Call	19 Jun	26 Jun	20 Jun	Moncler	Prezzo	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>

679		2019	2019	2019	S.p.A.	di Riferim ento	p.com/
DE000HV42 687	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergrou p.com/</a>
DE000HV42 695	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergrou p.com/</a>
DE000HV42 6A4	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergrou p.com/</a>
DE000HV42 6B2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergrou p.com/</a>
DE000HV42 6C0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergrou p.com/</a>
DE000HV42 6D8	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergrou p.com/</a>
DE000HV42 6E6	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergrou p.com/</a>
DE000HV42 6F3	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergrou p.com/</a>
DE000HV42 6G1	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Poste Italiane S.p.A.	Prezzo di Riferim	<a href="http://www.posteitaliane.it">www.posteitaliane.it</a>

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DE000HV42 6H9	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV42 6J5	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV42 6K3	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV42 6L1	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV42 6M9	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV42 6N7	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV42 6P2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV42 6Q0	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV42 6R8	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it

DE000HV42 6S6	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 6T4	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 6U2	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 6V0	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 6W8	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 6X6	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 6Y4	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 6Z1	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 703	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 711	Put	13 Mar 2019	20 Mar	14 Mar 2019	Prysmian S.p.A.	Prezzo di	www.prysmian.com



			2019			Riferim ento	
DE000HV42 729	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 737	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 745	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 752	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 760	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 778	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 786	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 794	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 7A2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com

DE000HV42 7B0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 7C8	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 7D6	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 7E4	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV42 7P0	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 7Q8	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 7R6	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 7S4	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 7T2	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 7U0	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	SAIPEM S.p.A.	Prezzo di	www.saipem.it

						Riferim ento	
DE000HV42 7V8	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	SAIPEM S.p.A.	Prezzo di Riferim ento	<a href="http://www.saipem.it">www.saipem.it</a>
DE000HV42 7W6	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	SAIPEM S.p.A.	Prezzo di Riferim ento	<a href="http://www.saipem.it">www.saipem.it</a>
DE000HV42 7X4	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	SAIPEM S.p.A.	Prezzo di Riferim ento	<a href="http://www.saipem.it">www.saipem.it</a>
DE000HV42 7Y2	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	<a href="http://www.saipem.it">www.saipem.it</a>
DE000HV42 7Z9	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	<a href="http://www.saipem.it">www.saipem.it</a>
DE000HV42 802	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	<a href="http://www.saipem.it">www.saipem.it</a>
DE000HV42 810	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	<a href="http://www.saipem.it">www.saipem.it</a>
DE000HV42 828	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	<a href="http://www.saipem.it">www.saipem.it</a>
DE000HV42 836	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	<a href="http://www.saipem.it">www.saipem.it</a>

DE000HV42 844	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 851	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 869	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 877	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 885	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 893	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 8A0	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 8B8	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 8C6	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 8D4	Call	18 Sep 2019	25 Sep	19 Sep 2019	SAIPEM S.p.A.	Prezzo di	www.saipem.it

			2019			Riferim ento	
DE000HV42 8E2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 8F9	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 8G7	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 8H5	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 8J1	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 8K9	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV42 9E0	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9F7	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9G5	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com

DE000HV42 9H3	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9J9	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9K7	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9L5	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9M3	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9N1	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9P6	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9Q4	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9R2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9S0	Call	18 Sep 2019	25 Sep	19 Sep 2019	STMicroelect ronics N.V.	Prezzo di	www.st.com

			2019			Riferim ento	
DE000HV42 9T8	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9U6	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9V4	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 9W2	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	STMicroelect ronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV42 7F1	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Safilo Group	Prezzo di Riferim ento	www.safilo.com
DE000HV42 7G9	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Safilo Group	Prezzo di Riferim ento	www.safilo.com
DE000HV42 7H7	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Safilo Group	Prezzo di Riferim ento	www.safilo.com
DE000HV42 7J3	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Safilo Group	Prezzo di Riferim ento	www.safilo.com
DE000HV42 7K1	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Safilo Group	Prezzo di Riferim ento	www.safilo.com

DE000HV42 7L9	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Safilo Group	Prezzo di Riferim ento	www.safilo.com
DE000HV42 7M7	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Safilo Group	Prezzo di Riferim ento	www.safilo.com
DE000HV42 7N5	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Safilo Group	Prezzo di Riferim ento	www.safilo.com
DE000HV42 8L7	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV42 8M5	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV42 8N3	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV42 8P8	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV42 8Q6	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV42 8R4	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV42 8S2	Call	18 Sep 2019	25 Sep	19 Sep 2019	Salvatore Ferragamo	Prezzo di	www.ferragamo.com



			2019		S.p.A.	Riferim ento	
DE000HV42 8T0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV42 8U8	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV42 8V6	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV42 8W4	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Saras S.p.A.	Prezzo di Riferim ento	www.saras.it
DE000HV42 8X2	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Saras S.p.A.	Prezzo di Riferim ento	www.saras.it
DE000HV42 8Y0	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Saras S.p.A.	Prezzo di Riferim ento	www.saras.it
DE000HV42 8Z7	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Saras S.p.A.	Prezzo di Riferim ento	www.saras.it
DE000HV42 901	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Saras S.p.A.	Prezzo di Riferim ento	www.saras.it
DE000HV42 919	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it

DE000HV42 927	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 935	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 943	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 950	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 968	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 976	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 984	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 992	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 9A8	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 9B6	Call	18 Sep 2019	25 Sep	19 Sep 2019	Snam S.p.A	Prezzo di	www.snam.it

			2019			Riferim ento	
DE000HV42 9C4	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 9D2	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV42 BG3	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com
DE000HV42 BH1	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com
DE000HV42 BJ7	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com
DE000HV42 BK5	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com
DE000HV42 BL3	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com
DE000HV42 BM1	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com
DE000HV42 BN9	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com

DE000HV42 BP4	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com
DE000HV42 BQ2	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com
DE000HV42 9X0	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 9Y8	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 9Z5	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 A06	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 A14	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 A22	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 A30	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 A48	Put	13 Mar 2019	20 Mar	14 Mar 2019	Telecom Italia S.p.A.	Prezzo di	www.telecomitalia.it

			2019			Riferim ento	
DE000HV42 A55	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 A63	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 A71	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 A89	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 A97	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 AA8	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 AB6	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 AC4	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 AD2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it

DE000HV42 AE0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 AF7	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 AG5	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 AH3	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 AJ9	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 AK7	Put	18 Dec 2019	30 Dec 2019	19 Dec 2019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV42 AL5	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AM3	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AN1	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AP6	Call	13 Mar 2019	20 Mar	14 Mar 2019	Tenaris S.A.	Prezzo di	www.tenaris.it

			2019			Riferim ento	
DE000HV42 AQ4	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AR2	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AS0	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AT8	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AU6	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AV4	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AW2	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AX0	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 AY8	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it

DE000HV42 AZ5	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 B05	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 B13	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 B21	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 B39	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 B47	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV42 B54	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV42 B62	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV42 B70	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV42 B88	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Terna S.p.A.	Prezzo di	www.terna.com



						Riferim ento	
DE000HV42 B96	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV42 BA6	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV42 BB4	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV42 BC2	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV42 BD0	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV42 BE8	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV42 BF5	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV42 BR0	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV42 BS8	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it

DE000HV42 BT6	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV42 BU4	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV42 BV2	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV42 BW0	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV42 BX8	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV42 BY6	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV42 BZ3	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV42 C04	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV42 C12	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV42 C20	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	UnipolSai Assicurazioni	Prezzo di	www.unipolsai.com

					S.p.A.	Riferim ento	
DE000HV42 C38	Call	19 Dec 2018	2 Jan 2019	20 Dec 2018	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 C46	Put	19 Dec 2018	2 Jan 2019	20 Dec 2018	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 C53	Call	13 Mar 2019	20 Mar 2019	14 Mar 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 C61	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 C79	Put	13 Mar 2019	20 Mar 2019	14 Mar 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 C87	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 C95	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 CA4	Call	19 Jun 2019	26 Jun 2019	20 Jun 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 CB2	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com

DE000HV42 CC0	Put	19 Jun 2019	26 Jun 2019	20 Jun 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 CD8	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 CE6	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 CF3	Call	18 Sep 2019	25 Sep 2019	19 Sep 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 CG1	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV42 CH9	Put	18 Sep 2019	25 Sep 2019	19 Sep 2019	UnipolSai Assicurazioni S.p.A.	Prezzo di Riferim ento	www.unipolsai.com

<b>ISIN (C.1)</b>	<b>Ratio (C.15)</b>	<b>Strike (C.15)</b>	<b>Minimum Amount (C.15)</b>
DE000HV420T7	0.1	EUR 14	EUR 0
DE000HV420U5	0.1	EUR 18	EUR 0
DE000HV420V3	0.1	EUR 19	EUR 0
DE000HV420W1	0.1	EUR 13	EUR 0
DE000HV420X9	0.1	EUR 14	EUR 0
DE000HV420Y7	0.1	EUR 15	EUR 0
DE000HV420Z4	0.1	EUR 16	EUR 0
DE000HV42109	0.1	EUR 15	EUR 0
DE000HV42117	0.1	EUR 16	EUR 0

DE000HV42125	0.1	EUR 17	EUR 0
DE000HV42133	0.1	EUR 18	EUR 0
DE000HV42141	0.1	EUR 12	EUR 0
DE000HV42158	0.1	EUR 13	EUR 0
DE000HV42166	0.1	EUR 14	EUR 0
DE000HV42174	0.1	EUR 15	EUR 0
DE000HV42182	0.1	EUR 16	EUR 0
DE000HV42190	0.1	EUR 16	EUR 0
DE000HV421A5	0.1	EUR 15	EUR 0
DE000HV421B3	0.1	EUR 18	EUR 0
DE000HV421C1	0.1	EUR 21	EUR 0
DE000HV421D9	0.1	EUR 15	EUR 0
DE000HV421E7	0.1	EUR 18	EUR 0
DE000HV421F4	0.1	EUR 18	EUR 0
DE000HV421G2	0.1	EUR 20	EUR 0
DE000HV421H0	0.1	EUR 22	EUR 0
DE000HV421J6	0.1	EUR 14	EUR 0
DE000HV421K4	0.1	EUR 16	EUR 0
DE000HV421L2	0.1	EUR 18	EUR 0
DE000HV421M0	0.1	EUR 65	EUR 0
DE000HV421N8	0.1	EUR 55	EUR 0
DE000HV421P3	0.1	EUR 65	EUR 0
DE000HV421Q1	0.1	EUR 70	EUR 0
DE000HV421R9	0.1	EUR 50	EUR 0
DE000HV421S7	0.1	EUR 55	EUR 0
DE000HV421T5	0.1	EUR 65	EUR 0
DE000HV421U3	0.1	EUR 45	EUR 0
DE000HV421V1	0.1	EUR 55	EUR 0
DE000HV421W9	0.1	EUR 120	EUR 0
DE000HV421X7	0.1	EUR 128	EUR 0

DE000HV421Y5	0.1	EUR 116	EUR 0
DE000HV421Z2	0.1	EUR 115	EUR 0
DE000HV42208	0.1	EUR 125	EUR 0
DE000HV42216	0.1	EUR 130	EUR 0
DE000HV42224	0.1	EUR 135	EUR 0
DE000HV42232	0.1	EUR 140	EUR 0
DE000HV42240	0.1	EUR 90	EUR 0
DE000HV42257	0.1	EUR 120	EUR 0
DE000HV42265	0.1	EUR 110	EUR 0
DE000HV42273	0.1	EUR 130	EUR 0
DE000HV42281	0.1	EUR 100	EUR 0
DE000HV42299	0.1	EUR 110	EUR 0
DE000HV422A3	0.1	EUR 110	EUR 0
DE000HV422B1	0.1	EUR 120	EUR 0
DE000HV422C9	0.1	EUR 130	EUR 0
DE000HV422D7	0.1	EUR 140	EUR 0
DE000HV422E5	0.1	EUR 100	EUR 0
DE000HV422F2	0.1	EUR 110	EUR 0
DE000HV422G0	0.1	EUR 120	EUR 0
DE000HV422H8	0.1	EUR 17	EUR 0
DE000HV422J4	0.1	EUR 18	EUR 0
DE000HV422K2	0.1	EUR 19	EUR 0
DE000HV422L0	0.1	EUR 12	EUR 0
DE000HV422M8	0.1	EUR 16	EUR 0
DE000HV422N6	0.1	EUR 17	EUR 0
DE000HV422P1	0.1	EUR 19	EUR 0
DE000HV422Q9	0.1	EUR 13	EUR 0
DE000HV422R7	0.1	EUR 15	EUR 0
DE000HV422S5	0.1	EUR 15	EUR 0
DE000HV422T3	0.1	EUR 16	EUR 0

DE000HV422U1	0.1	EUR 18	EUR 0
DE000HV422V9	0.1	EUR 20	EUR 0
DE000HV422W7	0.1	EUR 22	EUR 0
DE000HV422X5	0.1	EUR 12	EUR 0
DE000HV422Y3	0.1	EUR 14	EUR 0
DE000HV422Z0	0.1	EUR 16	EUR 0
DE000HV42307	0.1	EUR 12	EUR 0
DE000HV42315	0.1	EUR 16	EUR 0
DE000HV42323	0.1	EUR 3	EUR 0
DE000HV42331	0.1	EUR 2.8	EUR 0
DE000HV42349	0.1	EUR 3	EUR 0
DE000HV42356	0.1	EUR 2.6	EUR 0
DE000HV42364	0.1	EUR 2.8	EUR 0
DE000HV42372	0.1	EUR 2.2	EUR 0
DE000HV42380	0.1	EUR 2.4	EUR 0
DE000HV42398	0.1	EUR 2.7	EUR 0
DE000HV423A1	0.1	EUR 2.8	EUR 0
DE000HV423B9	0.1	EUR 2	EUR 0
DE000HV423C7	0.1	EUR 2.1	EUR 0
DE000HV423D5	0.1	EUR 2.2	EUR 0
DE000HV423E3	0.1	EUR 2	EUR 0
DE000HV423F0	0.1	EUR 2.3	EUR 0
DE000HV423G8	0.1	EUR 2.5	EUR 0
DE000HV423H6	0.1	EUR 2.7	EUR 0
DE000HV423J2	0.1	EUR 1.8	EUR 0
DE000HV423K0	0.1	EUR 2.2	EUR 0
DE000HV423L8	0.1	EUR 2.4	EUR 0
DE000HV423M6	0.1	EUR 2.6	EUR 0
DE000HV423N4	0.1	EUR 2.8	EUR 0
DE000HV423P9	0.1	EUR 1.8	EUR 0

DE000HV423Q7	0.1	EUR 2	EUR 0
DE000HV423R5	0.1	EUR 2.2	EUR 0
DE000HV423S3	0.1	EUR 2.4	EUR 0
DE000HV423T1	0.1	EUR 1.5	EUR 0
DE000HV423U9	0.1	EUR 1.6	EUR 0
DE000HV423V7	0.1	EUR 1.7	EUR 0
DE000HV423W5	0.1	EUR 1.4	EUR 0
DE000HV423X3	0.1	EUR 1.5	EUR 0
DE000HV423Y1	0.1	EUR 1.6	EUR 0
DE000HV423Z8	0.1	EUR 1.2	EUR 0
DE000HV42406	0.1	EUR 1.5	EUR 0
DE000HV42414	0.1	EUR 1.8	EUR 0
DE000HV42422	0.1	EUR 1.2	EUR 0
DE000HV42430	0.1	EUR 1.5	EUR 0
DE000HV42448	0.1	EUR 1.6	EUR 0
DE000HV42455	0.1	EUR 2	EUR 0
DE000HV42463	0.1	EUR 1.2	EUR 0
DE000HV42471	0.1	EUR 1.6	EUR 0
DE000HV42489	0.1	EUR 1.5	EUR 0
DE000HV42497	0.1	EUR 1.8	EUR 0
DE000HV424A9	0.1	EUR 2.1	EUR 0
DE000HV424B7	0.1	EUR 2.4	EUR 0
DE000HV424C5	0.1	EUR 1.2	EUR 0
DE000HV424D3	0.1	EUR 1.5	EUR 0
DE000HV424E1	0.1	EUR 1.8	EUR 0
DE000HV424F8	0.1	EUR 1.4	EUR 0
DE000HV424G6	0.1	EUR 1.7	EUR 0
DE000HV424H4	0.1	EUR 2	EUR 0
DE000HV424J0	0.1	EUR 2.3	EUR 0
DE000HV424K8	0.1	EUR 1.1	EUR 0



DE000HV424L6	0.1	EUR 1.4	EUR 0
DE000HV424M4	0.1	EUR 1.7	EUR 0
DE000HV424N2	0.1	EUR 11	EUR 0
DE000HV424P7	0.1	EUR 9	EUR 0
DE000HV424Q5	0.1	EUR 11	EUR 0
DE000HV424R3	0.1	EUR 13	EUR 0
DE000HV424S1	0.1	EUR 11	EUR 0
DE000HV424T9	0.1	EUR 13	EUR 0
DE000HV424U7	0.1	EUR 10	EUR 0
DE000HV424V5	0.1	EUR 10	EUR 0
DE000HV424W3	0.1	EUR 11	EUR 0
DE000HV424X1	0.1	EUR 12	EUR 0
DE000HV424Y9	0.1	EUR 13	EUR 0
DE000HV424Z6	0.1	EUR 14	EUR 0
DE000HV42505	0.1	EUR 8	EUR 0
DE000HV42513	0.1	EUR 9	EUR 0
DE000HV42521	0.1	EUR 10	EUR 0
DE000HV42539	0.1	EUR 11	EUR 0
DE000HV42547	0.1	EUR 2.5	EUR 0
DE000HV42554	0.1	EUR 2.25	EUR 0
DE000HV42562	0.1	EUR 2.5	EUR 0
DE000HV42570	0.1	EUR 2.25	EUR 0
DE000HV42588	0.1	EUR 2.5	EUR 0
DE000HV42596	0.1	EUR 2.75	EUR 0
DE000HV425A6	0.1	EUR 3.25	EUR 0
DE000HV425B4	0.1	EUR 2.5	EUR 0
DE000HV425C2	0.1	EUR 2.5	EUR 0
DE000HV425D0	0.1	EUR 3	EUR 0
DE000HV425E8	0.1	EUR 3.5	EUR 0
DE000HV425F5	0.1	EUR 2	EUR 0

DE000HV425G3	0.1	EUR 2.5	EUR 0
DE000HV425H1	0.1	EUR 3	EUR 0
DE000HV425J7	0.1	EUR 7	EUR 0
DE000HV425K5	0.1	EUR 9	EUR 0
DE000HV425L3	0.1	EUR 10	EUR 0
DE000HV425M1	0.1	EUR 9	EUR 0
DE000HV425N9	0.1	EUR 10	EUR 0
DE000HV425P4	0.1	EUR 11	EUR 0
DE000HV425Q2	0.1	EUR 7	EUR 0
DE000HV425R0	0.1	EUR 9	EUR 0
DE000HV425S8	0.1	EUR 8.5	EUR 0
DE000HV425T6	0.1	EUR 9.5	EUR 0
DE000HV425U4	0.1	EUR 10.5	EUR 0
DE000HV425V2	0.1	EUR 11.5	EUR 0
DE000HV425W0	0.1	EUR 7.5	EUR 0
DE000HV425X8	0.1	EUR 8.5	EUR 0
DE000HV425Y6	0.1	EUR 9.5	EUR 0
DE000HV425Z3	0.1	EUR 36	EUR 0
DE000HV42604	0.1	EUR 40	EUR 0
DE000HV42612	0.1	EUR 42	EUR 0
DE000HV42620	0.1	EUR 34	EUR 0
DE000HV42638	0.1	EUR 38	EUR 0
DE000HV42646	0.1	EUR 45	EUR 0
DE000HV42653	0.1	EUR 30	EUR 0
DE000HV42661	0.1	EUR 35	EUR 0
DE000HV42679	0.1	EUR 45	EUR 0
DE000HV42687	0.1	EUR 30	EUR 0
DE000HV42695	0.1	EUR 35	EUR 0
DE000HV426A4	0.1	EUR 35	EUR 0
DE000HV426B2	0.1	EUR 40	EUR 0

DE000HV426C0	0.1	EUR 45	EUR 0
DE000HV426D8	0.1	EUR 30	EUR 0
DE000HV426E6	0.1	EUR 35	EUR 0
DE000HV426F3	0.1	EUR 40	EUR 0
DE000HV426G1	0.1	EUR 7	EUR 0
DE000HV426H9	0.1	EUR 7	EUR 0
DE000HV426J5	0.1	EUR 6	EUR 0
DE000HV426K3	0.1	EUR 7	EUR 0
DE000HV426L1	0.1	EUR 6	EUR 0
DE000HV426M9	0.1	EUR 7	EUR 0
DE000HV426N7	0.1	EUR 6.5	EUR 0
DE000HV426P2	0.1	EUR 7.5	EUR 0
DE000HV426Q0	0.1	EUR 6.5	EUR 0
DE000HV426R8	0.1	EUR 7.5	EUR 0
DE000HV426S6	0.1	EUR 20	EUR 0
DE000HV426T4	0.1	EUR 22	EUR 0
DE000HV426U2	0.1	EUR 24	EUR 0
DE000HV426V0	0.1	EUR 20	EUR 0
DE000HV426W8	0.1	EUR 24	EUR 0
DE000HV426X6	0.1	EUR 22	EUR 0
DE000HV426Y4	0.1	EUR 23	EUR 0
DE000HV426Z1	0.1	EUR 26	EUR 0
DE000HV42703	0.1	EUR 19	EUR 0
DE000HV42711	0.1	EUR 23	EUR 0
DE000HV42729	0.1	EUR 22	EUR 0
DE000HV42737	0.1	EUR 23	EUR 0
DE000HV42745	0.1	EUR 26	EUR 0
DE000HV42752	0.1	EUR 28	EUR 0
DE000HV42760	0.1	EUR 18	EUR 0
DE000HV42778	0.1	EUR 20	EUR 0

DE000HV42786	0.1	EUR 22	EUR 0
DE000HV42794	0.1	EUR 22	EUR 0
DE000HV427A2	0.1	EUR 24	EUR 0
DE000HV427B0	0.1	EUR 26	EUR 0
DE000HV427C8	0.1	EUR 28	EUR 0
DE000HV427D6	0.1	EUR 20	EUR 0
DE000HV427E4	0.1	EUR 24	EUR 0
DE000HV427P0	0.1	EUR 5.4	EUR 0
DE000HV427Q8	0.1	EUR 5.6	EUR 0
DE000HV427R6	0.1	EUR 5.8	EUR 0
DE000HV427S4	0.1	EUR 6	EUR 0
DE000HV427T2	0.1	EUR 4.2	EUR 0
DE000HV427U0	0.1	EUR 4.4	EUR 0
DE000HV427V8	0.1	EUR 4.6	EUR 0
DE000HV427W6	0.1	EUR 4.8	EUR 0
DE000HV427X4	0.1	EUR 5	EUR 0
DE000HV427Y2	0.1	EUR 4.3	EUR 0
DE000HV427Z9	0.1	EUR 4.7	EUR 0
DE000HV42802	0.1	EUR 5.3	EUR 0
DE000HV42810	0.1	EUR 5.5	EUR 0
DE000HV42828	0.1	EUR 5.7	EUR 0
DE000HV42836	0.1	EUR 6	EUR 0
DE000HV42844	0.1	EUR 6.5	EUR 0
DE000HV42851	0.1	EUR 4.3	EUR 0
DE000HV42869	0.1	EUR 4.7	EUR 0
DE000HV42877	0.1	EUR 5	EUR 0
DE000HV42885	0.1	EUR 4.4	EUR 0
DE000HV42893	0.1	EUR 5.2	EUR 0
DE000HV428A0	0.1	EUR 5.6	EUR 0
DE000HV428B8	0.1	EUR 4.8	EUR 0

DE000HV428C6	0.1	EUR 5.6	EUR 0
DE000HV428D4	0.1	EUR 4.6	EUR 0
DE000HV428E2	0.1	EUR 5	EUR 0
DE000HV428F9	0.1	EUR 5.6	EUR 0
DE000HV428G7	0.1	EUR 6	EUR 0
DE000HV428H5	0.1	EUR 4.6	EUR 0
DE000HV428J1	0.1	EUR 5	EUR 0
DE000HV428K9	0.1	EUR 5.4	EUR 0
DE000HV429E0	0.1	EUR 13	EUR 0
DE000HV429F7	0.1	EUR 15	EUR 0
DE000HV429G5	0.1	EUR 15	EUR 0
DE000HV429H3	0.1	EUR 16	EUR 0
DE000HV429J9	0.1	EUR 17	EUR 0
DE000HV429K7	0.1	EUR 12	EUR 0
DE000HV429L5	0.1	EUR 13	EUR 0
DE000HV429M3	0.1	EUR 14	EUR 0
DE000HV429N1	0.1	EUR 15	EUR 0
DE000HV429P6	0.1	EUR 16	EUR 0
DE000HV429Q4	0.1	EUR 16	EUR 0
DE000HV429R2	0.1	EUR 18	EUR 0
DE000HV429S0	0.1	EUR 20	EUR 0
DE000HV429T8	0.1	EUR 22	EUR 0
DE000HV429U6	0.1	EUR 12	EUR 0
DE000HV429V4	0.1	EUR 14	EUR 0
DE000HV429W2	0.1	EUR 16	EUR 0
DE000HV427F1	0.1	EUR 3	EUR 0
DE000HV427G9	0.1	EUR 3.5	EUR 0
DE000HV427H7	0.1	EUR 2.5	EUR 0
DE000HV427J3	0.1	EUR 3	EUR 0
DE000HV427K1	0.1	EUR 3	EUR 0

DE000HV427L9	0.1	EUR 4	EUR 0
DE000HV427M7	0.1	EUR 2.5	EUR 0
DE000HV427N5	0.1	EUR 3	EUR 0
DE000HV428L7	0.1	EUR 22.5	EUR 0
DE000HV428M5	0.1	EUR 24	EUR 0
DE000HV428N3	0.1	EUR 21	EUR 0
DE000HV428P8	0.1	EUR 18	EUR 0
DE000HV428Q6	0.1	EUR 21	EUR 0
DE000HV428R4	0.1	EUR 20	EUR 0
DE000HV428S2	0.1	EUR 23	EUR 0
DE000HV428T0	0.1	EUR 26	EUR 0
DE000HV428U8	0.1	EUR 16	EUR 0
DE000HV428V6	0.1	EUR 19	EUR 0
DE000HV428W4	0.1	EUR 1.75	EUR 0
DE000HV428X2	0.1	EUR 1.75	EUR 0
DE000HV428Y0	0.1	EUR 2.25	EUR 0
DE000HV428Z7	0.1	EUR 2.5	EUR 0
DE000HV42901	0.1	EUR 1.5	EUR 0
DE000HV42919	0.1	EUR 3.75	EUR 0
DE000HV42927	0.1	EUR 4.25	EUR 0
DE000HV42935	0.1	EUR 3	EUR 0
DE000HV42943	0.1	EUR 4	EUR 0
DE000HV42950	0.1	EUR 3.5	EUR 0
DE000HV42968	0.1	EUR 3.75	EUR 0
DE000HV42976	0.1	EUR 4.5	EUR 0
DE000HV42984	0.1	EUR 3	EUR 0
DE000HV42992	0.1	EUR 3.5	EUR 0
DE000HV429A8	0.1	EUR 3.5	EUR 0
DE000HV429B6	0.1	EUR 4	EUR 0
DE000HV429C4	0.1	EUR 3	EUR 0

DE000HV429D2	0.1	EUR 3.5	EUR 0
DE000HV42BG3	0.1	EUR 65	EUR 0
DE000HV42BH1	0.1	EUR 60	EUR 0
DE000HV42BJ7	0.1	EUR 55	EUR 0
DE000HV42BK5	0.1	EUR 65	EUR 0
DE000HV42BL3	0.1	EUR 50	EUR 0
DE000HV42BM1	0.1	EUR 60	EUR 0
DE000HV42BN9	0.1	EUR 70	EUR 0
DE000HV42BP4	0.1	EUR 50	EUR 0
DE000HV42BQ2	0.1	EUR 60	EUR 0
DE000HV429X0	0.1	EUR 0.5	EUR 0
DE000HV429Y8	0.1	EUR 0.55	EUR 0
DE000HV429Z5	0.1	EUR 0.6	EUR 0
DE000HV42A06	0.1	EUR 0.5	EUR 0
DE000HV42A14	0.1	EUR 0.45	EUR 0
DE000HV42A22	0.1	EUR 0.5	EUR 0
DE000HV42A30	0.1	EUR 0.55	EUR 0
DE000HV42A48	0.1	EUR 0.45	EUR 0
DE000HV42A55	0.1	EUR 0.5	EUR 0
DE000HV42A63	0.1	EUR 0.55	EUR 0
DE000HV42A71	0.1	EUR 0.6	EUR 0
DE000HV42A89	0.1	EUR 0.5	EUR 0
DE000HV42A97	0.1	EUR 0.6	EUR 0
DE000HV42AA8	0.1	EUR 0.4	EUR 0
DE000HV42AB6	0.1	EUR 0.5	EUR 0
DE000HV42AC4	0.1	EUR 0.6	EUR 0
DE000HV42AD2	0.1	EUR 0.55	EUR 0
DE000HV42AE0	0.1	EUR 0.65	EUR 0
DE000HV42AF7	0.1	EUR 0.75	EUR 0
DE000HV42AG5	0.1	EUR 0.45	EUR 0

DE000HV42AH3	0.1	EUR 0.55	EUR 0
DE000HV42AJ9	0.1	EUR 0.65	EUR 0
DE000HV42AK7	0.1	EUR 0.5	EUR 0
DE000HV42AL5	0.1	EUR 15	EUR 0
DE000HV42AM3	0.1	EUR 13	EUR 0
DE000HV42AN1	0.1	EUR 14	EUR 0
DE000HV42AP6	0.1	EUR 15	EUR 0
DE000HV42AQ4	0.1	EUR 17	EUR 0
DE000HV42AR2	0.1	EUR 12	EUR 0
DE000HV42AS0	0.1	EUR 13	EUR 0
DE000HV42AT8	0.1	EUR 14	EUR 0
DE000HV42AU6	0.1	EUR 15	EUR 0
DE000HV42AV4	0.1	EUR 18	EUR 0
DE000HV42AW2	0.1	EUR 11	EUR 0
DE000HV42AX0	0.1	EUR 13	EUR 0
DE000HV42AY8	0.1	EUR 15	EUR 0
DE000HV42AZ5	0.1	EUR 14	EUR 0
DE000HV42B05	0.1	EUR 16	EUR 0
DE000HV42B13	0.1	EUR 18	EUR 0
DE000HV42B21	0.1	EUR 10	EUR 0
DE000HV42B39	0.1	EUR 12	EUR 0
DE000HV42B47	0.1	EUR 14	EUR 0
DE000HV42B54	0.1	EUR 5.5	EUR 0
DE000HV42B62	0.1	EUR 4	EUR 0
DE000HV42B70	0.1	EUR 4.5	EUR 0
DE000HV42B88	0.1	EUR 5	EUR 0
DE000HV42B96	0.1	EUR 5.5	EUR 0
DE000HV42BA6	0.1	EUR 4.5	EUR 0
DE000HV42BB4	0.1	EUR 4.5	EUR 0
DE000HV42BC2	0.1	EUR 5	EUR 0



DE000HV42BD0	0.1	EUR 5.5	EUR 0
DE000HV42BE8	0.1	EUR 4	EUR 0
DE000HV42BF5	0.1	EUR 4.5	EUR 0
DE000HV42BR0	0.1	EUR 4.5	EUR 0
DE000HV42BS8	0.1	EUR 4	EUR 0
DE000HV42BT6	0.1	EUR 3.5	EUR 0
DE000HV42BU4	0.1	EUR 4.5	EUR 0
DE000HV42BV2	0.1	EUR 2.5	EUR 0
DE000HV42BW0	0.1	EUR 3	EUR 0
DE000HV42BX8	0.1	EUR 3.5	EUR 0
DE000HV42BY6	0.1	EUR 4	EUR 0
DE000HV42BZ3	0.1	EUR 5	EUR 0
DE000HV42C04	0.1	EUR 3	EUR 0
DE000HV42C12	0.1	EUR 4	EUR 0
DE000HV42C20	0.1	EUR 2	EUR 0
DE000HV42C38	0.1	EUR 2.4	EUR 0
DE000HV42C46	0.1	EUR 2	EUR 0
DE000HV42C53	0.1	EUR 2.4	EUR 0
DE000HV42C61	0.1	EUR 1.8	EUR 0
DE000HV42C79	0.1	EUR 2.2	EUR 0
DE000HV42C87	0.1	EUR 1.8	EUR 0
DE000HV42C95	0.1	EUR 2	EUR 0
DE000HV42CA4	0.1	EUR 2.2	EUR 0
DE000HV42CB2	0.1	EUR 1.8	EUR 0
DE000HV42CC0	0.1	EUR 2	EUR 0
DE000HV42CD8	0.1	EUR 2	EUR 0
DE000HV42CE6	0.1	EUR 2.2	EUR 0
DE000HV42CF3	0.1	EUR 2.4	EUR 0
DE000HV42CG1	0.1	EUR 1.8	EUR 0
DE000HV42CH9	0.1	EUR 2	EUR 0



## NOTA DI SINTESI

Le Note di Sintesi sono costituite da requisiti informativi denominati "**Elementi**". Tali Elementi sono numerati nelle sezioni A – E (A.1 – E.7).

La presente Nota di Sintesi contiene tutti gli Elementi richiesti riguardo alla tipologia di strumenti finanziari e di emittente. Dal momento che alcuni Elementi non risultano rilevanti, la sequenza numerica degli Elementi potrebbe non essere completa.

Nonostante alcuni Elementi debbano essere inseriti nella presente Nota di Sintesi riguardo alla tipologia di strumento finanziario e di emittente, può accadere che non sia possibile fornire alcuna informazione utile in merito ad alcuni Elementi. In tal caso nella Nota di Sintesi sarà contenuta una breve descrizione dell'Elemento con l'indicazione 'Non applicabile'.

### A. INTRODUZIONE E AVVERTENZE

A.1	Avvertenza	<p>La presente Nota di Sintesi va letta come un'introduzione al Prospetto di Base.</p> <p>Qualsiasi decisione di investire negli Strumenti Finanziari rilevanti dovrebbe basarsi sull'esame da parte dell'investitore del Prospetto di Base completo.</p> <p>Qualora sia presentato un ricorso dinanzi all'autorità giudiziaria in merito alle informazioni contenute nel presente Prospetto di Base, l'investitore ricorrente potrebbe essere tenuto, a norma del diritto nazionale degli Stati membri, a sostenere le spese di traduzione del Prospetto di Base prima dell'inizio del procedimento.</p> <p>La responsabilità per la presente Nota di Sintesi, comprese le eventuali traduzioni della stessa, incombe su UniCredit Bank AG ("<b>UniCredit Bank</b>", "<b>l'Emittente</b>" o "<b>HVB</b>"), Arabellastraße 12, 81925 Monaco, quale Emittente, e su ogni altro soggetto da cui è stata redatta, ma soltanto qualora la Nota di Sintesi risulti fuorviante, imprecisa o incoerente se letta insieme alle altre parti del Prospetto di Base o non contenga, se letta insieme alle altre parti del Prospetto di Base, le informazioni fondamentali.</p>
A.2	Consenso all'utilizzo del prospetto di base	Salvo quanto previsto ai successivi paragrafi, l'Emittente fornisce il suo generale consenso all'utilizzo del Prospetto di Base, durante il Periodo di Offerta, per una rivendita successiva o collocamento finale degli Strumenti Finanziari da parte di intermediari finanziari.
	Indicazione del periodo di offerta	La rivendita o il collocamento finale degli Strumenti Finanziari da parte di intermediari finanziari sono ammessi ed è dato il consenso all'utilizzo del Prospetto di Base nel corso del periodo di validità del

		Prospetto di Base.
	Altre condizioni alle quali è soggetto il consenso	<p>Il consenso dell'Emittente all'utilizzo del Prospetto di Base è subordinato alla condizione che ciascun intermediario finanziario osservi le restrizioni di vendita applicabili, nonché i termini e le condizioni dell'offerta.</p> <p>Inoltre, il consenso dell'Emittente all'utilizzo del Prospetto di Base è subordinato alla condizione che l'intermediario finanziario, utilizzando il Prospetto di Base, si impegni verso gli investitori ad una distribuzione responsabile degli Strumenti Finanziari. Tale impegno viene assunto con la pubblicazione da parte dell'intermediario finanziario sul proprio sito web della conferma che il prospetto viene utilizzato con il consenso dell'Emittente e fatte salve le condizioni stabilite con il consenso.</p>
	Condizioni dell'offerta effettuata da parte di un intermediario finanziario	<b>Le informazioni relative ai termini e alle condizioni dell'offerta effettuata da parte di un intermediario finanziario sono fornite dall'intermediario finanziario stesso agli investitori al momento dell'offerta.</b>

## B. EMITTENTE

B.1	Denominazione e legale e commerciale	UniCredit Bank AG (congiuntamente con le proprie controllate consolidate " <b>Gruppo HVB</b> ") è la denominazione legale. HypoVereinsbank è la denominazione commerciale.
B.2	Domicilio / Forma giuridica / Legislazione in base alla quale opera / Paese di costituzione	UniCredit Bank ha la propria sede legale in Arabellastraße 12, 81925 Monaco, è stata costituita ai sensi del diritto tedesco, è iscritta presso il Registro delle imprese di Monaco ( <i>Amtsgericht</i> ) al numero HRB 42148, nella forma di società per azioni ai sensi delle leggi della Repubblica Federale Tedesca.
B.4b	Tendenze note riguardanti l'Emittente e i settori in cui opera	L'andamento del Gruppo HVB sarà influenzato anche nel 2018 dal futuro sviluppo dei mercati finanziari e dell'economia reale, nonché da fattori imponderabili ad essi relativi. In tale contesto, il Gruppo HVB riesamina la propria strategia di business su base regolare e specifica e la modifica, ove necessario.
B.5	Descrizione	UniCredit Bank è la capogruppo del Gruppo HVB. Il Gruppo HVB

	del gruppo e della posizione dell'Emittente all'interno del gruppo	<p>detiene, direttamente ed indirettamente, partecipazioni azionarie in varie società.</p> <p>UniCredit Bank è una controllata di UniCredit S.p.A., Roma ("UniCredit S.p.A.", e congiuntamente alle proprie collegate e c/o controllate "UniCredit") dal novembre 2005 ed a partire da tale data una componente rilevante di UniCredit quale sottogruppo. UniCredit S.p.A. detiene direttamente il 100% del capitale sociale di UniCredit Bank.</p>																																	
B.9	Previsione o stima degli utili	Non applicabile; l'Emittente non predispone previsioni o stime degli utili.																																	
B.10	Eventuali rilievi contenuti nella relazione di revisione relativa alle informazioni finanziarie relative agli esercizi passati	Non applicabile; Deloitte GmbH Wirtschaftsprüfungsgesellschaft, quale revisore indipendente ( <i>Wirtschaftsprüfer</i> ) di UniCredit Bank, ha sottoposto a revisione i bilanci consolidati ( <i>Konzernabschluss</i> ) del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2016 e per l'esercizio chiuso al 31 dicembre 2017 e il bilancio non consolidato ( <i>Einzelabschluss</i> ) di UniCredit Bank per l'esercizio chiuso al 31 dicembre 2017 ed ha emesso in entrambi i casi un parere di verifica senza riserve in merito.																																	
B.12	Principali informazioni finanziarie selezionate relative agli esercizi passati	<p><b>Principali Indicatori Finanziari Consolidati al 31 dicembre 2017</b></p> <table border="1"> <thead> <tr> <th><b>Principali indicatori economici</b></th> <th><b>1/1/2017 – 31/12/2017*</b></th> <th><b>1/1/2016 – 31/12/2016†</b></th> </tr> </thead> <tbody> <tr> <td>Margine <b>operativo</b> netto <sup>1)</sup></td> <td>€1.517m</td> <td>€1.096m</td> </tr> <tr> <td>Utile prima delle imposte</td> <td>€1.597m</td> <td>€297m</td> </tr> <tr> <td>Utile consolidato</td> <td>€1.336m</td> <td>€157m</td> </tr> <tr> <td>Utile per azione</td> <td>€1,66</td> <td>€0,19</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Dati dello stato patrimoniale</b></td> <td><b>31/12/2017</b></td> <td><b>31/12/2016</b></td> </tr> <tr> <td>Attività totali</td> <td>€299.060m</td> <td>€302.090m</td> </tr> <tr> <td>Patrimonio netto</td> <td>€18.874m</td> <td>€20.420m</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Principali rapporti di capitale</b></td> <td><b>31/12/2017</b></td> <td><b>31/12/2016</b></td> </tr> </tbody> </table>	<b>Principali indicatori economici</b>	<b>1/1/2017 – 31/12/2017*</b>	<b>1/1/2016 – 31/12/2016†</b>	Margine <b>operativo</b> netto <sup>1)</sup>	€1.517m	€1.096m	Utile prima delle imposte	€1.597m	€297m	Utile consolidato	€1.336m	€157m	Utile per azione	€1,66	€0,19				<b>Dati dello stato patrimoniale</b>	<b>31/12/2017</b>	<b>31/12/2016</b>	Attività totali	€299.060m	€302.090m	Patrimonio netto	€18.874m	€20.420m				<b>Principali rapporti di capitale</b>	<b>31/12/2017</b>	<b>31/12/2016</b>
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		Capitale primario di classe 1	€16.639m <sup>2)</sup>	€16.611m <sup>3)</sup>
		Capitale di base (capitale di classe 1)	€16.639m <sup>2)</sup>	€16.611m <sup>3)</sup>
		Attività ponderate in base al rischio (compresi gli equivalenti per rischio di mercato e rischio operativo)	€78.711m	€81.575m
		Coefficiente del capitale primario di classe 1 <sup>4)</sup>	21,1% <sup>2)</sup>	20,4% <sup>3)</sup>
		Coefficiente di capitale di base (coefficiente di capitale di classe 1) <sup>4)</sup>	21,1% <sup>2)</sup>	20,4% <sup>3)</sup>
		<p>* I dati di cui alla presente colonna sono certificati e tratti dal fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2017.</p> <p>† I dati di cui alla presente colonna sono certificati e tratti dal fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2016.</p> <p>1) Il margine operativo netto risulta dalle seguenti voci del conto economico: interessi netti, dividendi e altri proventi derivanti da investimenti in partecipazioni, oneri netti e commissioni, utili netti derivanti da negoziazione, altri oneri/proventi netti, costi operativi e svalutazioni su prestiti e accantonamenti per garanzie e impegni.</p> <p>2) in conformità al fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2017 approvato dal Consiglio di Sorveglianza di UniCredit Bank AG</p> <p>3) in conformità al fascicolo di bilancio consolidato del Gruppo HVB per l'esercizio chiuso al 31 dicembre 2016 approvato dal Consiglio di Sorveglianza di UniCredit Bank AG</p> <p>4) calcolato sulla base delle attività ponderate in base al rischio, compresi gli equivalenti per rischio di mercato e per rischio operativo.</p>		
	Dichiarazione relativa alla mancanza di cambiamenti negativi sostanziali delle prospettive dell'emittente dalla data di pubblicazione dell'ultimo bilancio sottoposto a revisione	Non vi è stato alcun cambiamento negativo sostanziale delle prospettive del Gruppo HVB successivamente al 31 dicembre 2017, data di pubblicazione dell'ultimo bilancio certificato del Gruppo HVB.		

	<p>pubblicato o descrizione degli eventuali cambiamenti negativi sostanziali</p> <p>Descrizione di cambiamenti significativi della situazione finanziaria o commerciale successiva al periodo cui si riferiscono le informazioni finanziarie relative agli esercizi passati</p>	<p>Non si è verificato alcun cambiamento rilevante nella situazione finanziaria del Gruppo HVB avvenuto successivamente al 31 dicembre 2017.</p>
B.13	Eventi recenti	<p>Non applicabile. Non si è verificato alcun recente evento riguardante UniCredit Bank sostanzialmente rilevante per la valutazione della propria solvibilità.</p>
B.14	B.5 e dichiarazione di dipendenza da altri soggetti all'interno del Gruppo	<p>Si veda B.5</p> <p>Non applicabile. UniCredit Bank non è dipendente (<i>dependent</i>) da alcuna società del Gruppo HVB .</p>
B.15	Principali attività dell'Emittente	<p>UniCredit Bank offre una svariata gamma di prodotti bancari e finanziari e servizi ai clienti nel settore privato, commerciale (<i>corporate</i>) e pubblico, a società internazionali e ai clienti istituzionali.</p> <p>La gamma di prodotti e servizi si estende ai mutui ipotecari, ai crediti al consumo, al risparmio e al prestito oltre a prodotti assicurativi e servizi bancari per i clienti del settore privato nonché prestiti commerciali e finanziamenti all'export e prodotti di</p>

		<p><i>investment banking</i> per i clienti del settore <i>corporate</i>.</p> <p>Nei segmenti di clientela relativi al <i>private banking</i> e al <i>wealth management</i>, UniCredit Bank AG offre una gamma completa di servizi finanziari e di pianificazione patrimoniale con servizi di consulenza commisurati alle esigenze da parte di soggetti generalisti e specialisti.</p> <p>Il Gruppo HVB continua a configurare il centro di competenza per i mercati internazionali e le attività di <i>investment banking</i> dell'intera UniCredit. Inoltre, il segmento Corporate &amp; Investment Banking funge anche da elaboratore di prodotti per i clienti del segmento Commercial Banking.</p>
B.16	Possesso o controllo diretto o indiretto	UniCredit S.p.A. detiene direttamente il 100% del capitale sociale di UniCredit Bank.

### C.STRUMENTI FINANZIARI

C.1	Descrizione del tipo e della classe degli Strumenti Finanziari	<p>Covered Warrant Call con esercizio Americano</p> <p>Covered Warrant Put con esercizio Americano</p> <p>Gli Strumenti Finanziari saranno emessi come Covered Warrant non alla pari.</p> <p>I "<b>Covered Warrant</b>" sono titoli di debito nominativi dematerializzati ai sensi del Testo Unico in materia di intermediazione finanziaria (<i>Testo Unico della Finanza</i>).</p> <p>Gli Strumenti Finanziari sono rappresentati da una registrazione contabile.</p> <p>I portatori degli Strumenti Finanziari (i "<b>Titolari</b>") non sono autorizzati a ricevere Strumenti Finanziari in forma effettiva. L'ISIN è specificato nella tabella contenuta nell'Allegato alla presente nota di sintesi.</p>
C.2	Valuta di emissione degli Strumenti Finanziari	Gli Strumenti Finanziari saranno emessi in Euro (" <b>EUR</b> ") (la " <b>Valuta di Emissione</b> ").
C.5	Eventuali restrizioni alla libera	Non applicabile. Non sono previste restrizioni alla libera trasferibilità degli Strumenti Finanziari.



	trasferibilità degli strumenti finanziari	
C.8	Descrizione dei diritti connessi agli strumenti finanziari compreso il "ranking" e le restrizioni a tali diritti	<p><b>Diritto applicabile agli Strumenti Finanziari</b></p> <p>Gli Strumenti Finanziari, per forma e contenuto, e tutti i diritti ed obblighi dell'Emittente e dei Titolari, sono regolati dalla legge della Repubblica Italiana.</p> <p><b>Diritti collegati agli Strumenti Finanziari</b></p> <p>Gli Strumenti Finanziari hanno una scadenza fissa. I Titolari hanno diritto ad un pagamento in denaro correlato alla performance di un Sottostante (come definito sub C.20).</p> <p>In ogni Giorno di Negoziazione nel corso del Periodo di Esercizio, i Titolari hanno il diritto a chiedere il pagamento dell'Importo Differenziale (come definito sub C.15) (il "<b>Diritto di Esercizio</b>"). Nel caso in cui un Titolare degli Strumenti Finanziari non faccia valere il proprio Diritto di Esercizio, gli Strumenti Finanziari saranno esercitati automaticamente alla Data di Valutazione Finale (come definita sub C.16) ed il Titolare ha il diritto di chiedere il pagamento dell'Importo Differenziale (come definito sub C.15) alla Data di Pagamento Finale (come definita sub C.16).</p> <p>Gli Strumenti Finanziari non pagano interessi.</p> <p><b>Limitazione dei diritti</b></p> <p>Al ricorrere di uno o più eventi di rettifica (inclusi, ma non limitati a, operazioni societarie o la modifica o la risoluzione anticipata di derivati connessi al Sottostante) (gli "<b>Eventi di Rettifica</b>") l'Agente per il Calcolo modificherà a agendo nel rispetto delle rilevanti pratiche di mercato e della buona fede i termini e le condizioni degli Strumenti Finanziari e/o tutti i prezzi dei Sottostanti determinati dall'Agente per il Calcolo sulla base dei termini e le condizioni degli Strumenti Finanziari in modo tale che la posizione economica dei Titolari resti imm modificata nella maggior misura possibile.</p> <p>Al ricorrere di uno o più eventi di riscatto (ad es. se, nell'ipotesi di un Evento di Rettifica, una rettifica si rivelasse impossibile o comunque non ragionevole per l'Emittente e/o per i Titolari di Titoli) l'Emittente può riscattare in via straordinaria gli Strumenti Finanziari e rimborsare gli Strumenti Finanziari al loro valore equo di mercato.</p> <p><b>Status degli Strumenti Finanziari</b></p>

		<p>Gli obblighi derivanti dagli Strumenti Finanziari costituiscono obbligazioni dirette, incondizionate e non subordinate dell'Emittente e, salvo quanto diversamente previsto dalla legge, sono parimenti ordinate con le altre obbligazioni incondizionate e non subordinate presenti e future dell'Emittente.</p>
C.11	Ammissione alla negoziazione	<p>Non applicabile. Non è stata presentata alcuna istanza per l'ammissione a quotazione degli Strumenti Finanziari presso un mercato regolamentato o mercato equivalente.</p> <p>Ad ogni modo, è stata presentata istanza per l'ammissione a negoziazione degli Strumenti Finanziari con efficacia dal 28/09/2018 presso i seguenti sistemi multilaterali di negoziazione (MTF):</p> <ul style="list-style-type: none"> <li>● Borsa Italiana S.p.A. – SeDeX market (MTF)</li> </ul> <p>UniCredit Bank AG (ovvero il "<b>Market Maker</b>") si impegna a fornire la liquidità conformemente ai regolamenti di Borsa Italiana S.p.A. – SeDeX market (MTF), dove è prevista la negoziazione degli Strumenti Finanziari. Gli obblighi del Market Maker sono stabiliti dai regolamenti di Borsa Italiana – SeDeX MTF.</p>
C.15	Effetto del sottostante sul valore degli strumenti finanziari	<p>Gli Strumenti Finanziari riflettono la performance del Sottostante (come definito sub C.20) e consentono al Titolare di partecipare alla performance sia positiva che negativa del Sottostante nel corso della durata degli Strumenti Finanziari. Una variazione del prezzo del Sottostante può avere un effetto più che proporzionale (con leva finanziaria) sul prezzo degli Strumenti Finanziari.</p> <p>I Covered Warrant Call sono Strumenti Finanziari ai quali "Call" è specificato nell'Allegato alla presente Nota di Sintesi e in cui i Titolari partecipano all'andamento del Sottostante. Soggetto all'influenza di altri fattori che influenzano il prezzo (come la volatilità prevista, il tasso di interesse, il rendimento del dividendo, la scadenza), se il prezzo del Sottostante aumenta, di regola il prezzo dello Strumento Finanziario aumenta. Soggetto all'influenza di altri fattori che influenzano il prezzo, se il prezzo del Sottostante diminuisce, di regola il prezzo dello Strumento Finanziario diminuisce.</p> <p>I Covered Warrant Put sono Strumenti Finanziari ai quali "Put" è specificato nell'Allegato alla presente Nota di Sintesi e in cui i Titolari partecipano all'andamento negativo del Sottostante. Soggetto all'influenza di altri fattori che influenzano il prezzo (come la volatilità prevista, il tasso di interesse, il rendimento del</p>

		<p>dividendo, la scadenza), se il prezzo del Sottostante diminuisce, di regola il prezzo dello Strumento Finanziario aumenta. Soggetto all'influenza di altri fattori che influenzano il prezzo, se il prezzo del Sottostante aumenta, di regola il prezzo dello Strumento Finanziario diminuisce.</p> <p>L'"<b>Importo Differenziale</b>" equivale:</p> <ul style="list-style-type: none"> <li>- nel caso di Covered Warrant Call all'importo di cui il Prezzo di Riferimento Rilevante (come definito sub C.19) supera lo Strike, moltiplicato per il Multiplo;</li> <li>- nel caso di Covered Warrant Put all'importo di cui il Prezzo di Riferimento Rilevante è inferiore allo Strike, moltiplicato per il Multiplo.</li> </ul> <p>Peraltro, l'Importo Differenziale non può essere inferiore all'Importo Minimo.</p> <p>Il "<b>Multiplo</b>", lo "<b>Strike</b>" e l'"<b>Importo Minimo</b>" sono specificati nell'Allegato alla presente nota di sintesi.</p>
C.16	La data di scadenza degli strumenti derivati – la data di esercizio o la data di riferimento finale	<p>La "<b>Data di Valutazione Finale</b>" e la "<b>Data di Pagamento Finale</b>" sono indicate nella tabella contenuta nell'Allegato alla presente nota di sintesi.</p> <p>La "<b>Data di Valutazione</b>" è il Giorno di Calcolo nel quale il Diritto di Esercizio è stato efficacemente esercitato, al più tardi alla Data di Valutazione Finale.</p> <p>La "<b>Data di Scadenza</b>" è specificata nella tabella contenuta nell'Allegato alla presente nota di sintesi.</p>
C.17	Modalità di regolamento degli strumenti derivati	<p>Ogni pagamento dovrà essere eseguito a UniCredit Bank AG (l'"<b>Agente Principale di Pagamento</b>"). L'Agente Principale di Pagamento dovrà corrispondere gli importi maturati presso il Sistema di Compensazione da accreditarsi sui rispettivi conti delle banche depositarie per il trasferimento sui conti dei Titolari.</p> <p>Il pagamento al Sistema di Compensazione manleva l'Emittente dai propri obblighi derivanti dagli Strumenti Finanziari in relazione all'importo di tale pagamento.</p> <p>"<b>Sistema di Compensazione</b>" significa Monte Titoli S.p.A..</p>
C.18	Descrizione delle modalità secondo le quali si	<p>Pagamento dell'Importo Differenziale cinque Giorni Lavorativi dopo la relativa Data di Valutazione, ma non oltre la Data di Pagamento Finale.</p>

	generano i proventi degli strumenti derivati	
C.19	Prezzo di esercizio o prezzo di riferimento definitivo del sottostante	<p><b>"Prezzo di Riferimento Rilevante"</b> significa il Prezzo di Riferimento alla rispettiva Data di Valutazione.</p> <p>Il <b>"Prezzo di Riferimento"</b> è specificato nella tabella contenuta nell'Allegato alla presente nota di sintesi.</p>
C.20	Descrizione del tipo di sottostante e di dove siano reperibili le informazioni relative al sottostante	<p>Il Sottostante è un'Azione come specificata nella tabella contenuta nell'Allegato alla presente nota di sintesi.</p> <p>Per ulteriori informazioni circa la performance passata e futura del Sottostante e la sua relativa volatilità, si faccia riferimento al Sito Web, come specificato nella tabella sotto riportata.</p>

#### D. RISCHI

D.2	Informazioni fondamentali sui principali rischi che sono specifici e individuali per l'Emittente	<p><i>I potenziali investitori devono essere consapevoli che, qualora si verifichi uno dei seguenti fattori di rischio, il valore degli strumenti finanziari potrebbe ridursi con la conseguente <b>perdita totale del capitale investito.</b></i></p> <ul style="list-style-type: none"> <li>• <b>Rischio Macroeconomico</b> Rischi per effetto di un deterioramento nel quadro di sviluppo macroeconomico e/o nei mercati finanziari e per effetto di incertezze geopolitiche.</li> <li>• <b>Rischio Sistemico</b> Rischi per effetto di disservizi o del collasso funzionale del sistema finanziario o parti di esso.</li> <li>• <b>Rischio di Credito</b> (i) Rischi per effetto di cambiamenti nel rating di una delle parti contrattuali (debitore, controparte, emittente o paese); (ii) Rischi per effetto di un deterioramento della situazione economica complessiva e degli effetti negativi sulla domanda di credito e la solvibilità dei debitori del Gruppo HVB; (iii) Rischi per effetto di un decremento del valore delle garanzie sui crediti; (iv) Rischi per effetto</li> </ul>
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		<p>dell'attività di negoziazione/sui derivati; (v) Rischi per effetto dell'esposizione creditizia intra-gruppo; (vi) Rischi per l'esposizione verso titoli del debito sovrano / settore pubblico.</p> <ul style="list-style-type: none"> <li>• <b>Rischio di Mercato</b></li> </ul> <p>(i) Rischi di perdite potenziali che possono sorgere in risposta a variazioni avverse nei prezzi di mercato, in altri parametri che influiscono sul prezzo o in eventi connessi alla negoziazione; (ii) Rischi per i portafogli di negoziazione e bancari per effetto di un deterioramento delle condizioni di mercato; (iii) Rischi di tasso d'interesse e di valuta estera.</p> <ul style="list-style-type: none"> <li>• <b>Rischio di Liquidità</b></li> </ul> <p>(i) Rischio che il Gruppo HVB non sia in grado di adempiere alle proprie obbligazioni di pagamento alle scadenze ovvero pienamente; (ii) Rischi per effetto della raccolta di liquidità; (iii) Rischi per effetto di trasferimenti intra-gruppo di liquidità; (iv) Rischio di liquidità di mercato.</p> <ul style="list-style-type: none"> <li>• <b>Rischio Operativo</b></li> </ul> <p>(i) Rischio di perdite derivanti da processi interni, sistemi difettosi o inadeguati, errori umani o eventi esterni; (ii) Rischi informatici; (iii) Rischi legali e fiscali (iv) Rischio connesso ad obblighi di <i>compliance</i>; (v) Rischio di continuità aziendale.</p> <ul style="list-style-type: none"> <li>• <b>Rischio di Business</b></li> </ul> <p>Rischi di perdite dovute a inattesi cambiamenti nel volume d'affari e/o nei margini delle attività.</p> <ul style="list-style-type: none"> <li>• <b>Rischio da investimenti di natura immobiliare</b></li> </ul> <p>Rischio di perdite derivanti da cambiamenti nel valore di mercato del portafoglio immobiliare del Gruppo HVB.</p> <ul style="list-style-type: none"> <li>• <b>Rischio da investimenti di natura finanziaria</b></li> </ul> <p>Rischio di perdite derivanti da fluttuazioni nella misurazione delle partecipazioni del Gruppo HVB.</p> <ul style="list-style-type: none"> <li>• <b>Rischio di Reputazione</b></li> </ul> <p>Rischi di effetti negativi sul Conto Economico emergente da reazioni avverse da parte degli azionisti derivanti da una differente percezione del Gruppo HVB.</p> <ul style="list-style-type: none"> <li>• <b>Rischio Strategico</b></li> </ul> <p>(i) Rischio che emerge per effetto dell'eventualità che il management non riconosca in tempo utile o non valuti correttamente importanti evoluzioni o andamenti nell'ambito del</p>
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		<p>Gruppo HVB; (ii) Rischi dovuti a orientamenti strategici del modello aziendale del Gruppo HVB; (iii) Rischio dello specifico settore in cui opera l'Emittente; (iv) Rischi dovuti a un cambiamento del rating di HVB.</p> <ul style="list-style-type: none"> <li>• Rischi regolamentari</li> </ul> <p>(i) Rischi dovuti a cambiamenti nel quadro regolamentare e statutario del Gruppo HVB; (ii) Rischi connessi all'International Financial Reporting Standard 9 (IFRS 9); (iii) Rischi connessi a possibili misure liquidatorie o a procedimenti riorganizzativi.</p> <ul style="list-style-type: none"> <li>• Rischio previdenziale</li> </ul> <p>Rischio che il destinatario di obblighi previdenziali debba fornire ulteriore capitale per far fronte agli impegni previdenziali maturati.</p> <ul style="list-style-type: none"> <li>• Rischi dovuti ad attività di esternalizzazione</li> </ul> <p>Tipologia di rischio trasversale, che in particolare può colpire le seguenti tipologie di rischi: rischio operativo, rischio di Reputazione, rischio Strategico, rischio di Business, rischio di Credito, di Mercato e di Liquidità.</p> <ul style="list-style-type: none"> <li>• Rischi per effetto della concentrazione dei rischi e dei ricavi</li> </ul> <p>Il rischio per effetto della concentrazione dei rischi e dei ricavi indica l'incremento delle perdite potenziali e rappresenta un rischio collegato alla strategia di business del Gruppo HVB.</p> <ul style="list-style-type: none"> <li>• Rischi per effetto dell'imposizione di misure di stress test da parte della BCE</li> </ul> <p>I risultati di business di HVB e del Gruppo HVB potrebbero essere influenzati negativamente in caso di scarsi risultati emergenti dagli stress test di HVB, del Gruppo HVB, UniCredit S.p.A. o una delle istituzioni finanziarie con le quali essi operano.</p> <ul style="list-style-type: none"> <li>• Rischi per effetto di inadeguati modelli di valutazione dei rischi</li> </ul> <p>E' possibile che i modelli interni di HVB e del Gruppo HVB vengano valutati come inadeguati al seguito di verifiche e ispezioni condotte dalle autorità di vigilanza, o che essi possano sottostimare rischi esistenti.</p> <ul style="list-style-type: none"> <li>• Rischi non identificati/inattesi</li> </ul> <p>HVB e il Gruppo HVB potrebbero incorrere in perdite maggiori di quelle calcolate secondo i vigenti metodi o in perdite in precedenza del tutto escluse dai propri calcoli.</p>
D.6	Informazioni fondamentali	L'Emittente ritiene che i principali rischi descritti di seguito possono, con riferimento ai Titolari, influenzare negativamente il

<p>sui principali rischi che sono specifici per gli strumenti finanziari</p>	<p>valore degli Strumenti Finanziari e/o gli importi da distribuire derivanti dagli Strumenti Finanziari e/o la capacità dei Titolari di cedere gli Strumenti Finanziari ad un prezzo ragionevole prima del relativo rimborso.</p> <ul style="list-style-type: none"> <li>• <b>Potenziati conflitti di interesse</b></li> </ul> <p>Il rischio di conflitti di interessi (come descritto sub E.4) è correlato alla possibilità che l'Emittente, collocatori o rispettivi affiliati perseguano, in relazione a talune funzioni o operazioni, interessi che possono o meno essere contrari agli interessi dei Titolari.</p> <ul style="list-style-type: none"> <li>• <b>Principali rischi correlati agli Strumenti Finanziari</b></li> </ul> <p><i>Principali rischi correlati al mercato</i></p> <p>In alcune circostanze un Titolare può non essere in grado di rivendere i propri Strumenti Finanziari ovvero di cederli ad un prezzo adeguato prima del rimborso. Anche nell'ipotesi di esistenza di un mercato secondario non si può escludere che il Titolare possa non trovarsi in grado di cedere gli Strumenti Finanziari in ipotesi di un'evoluzione sfavorevole del Sottostante o di un tasso di cambio, ad esempio qualora tale sviluppo si verifichi al di fuori dell'orario di contrattazione degli Strumenti Finanziari.</p> <p>Il valore di mercato degli Strumenti Finanziari sarà influenzato dalla solvibilità dell'Emittente e da ulteriori fattori (e.g., tassi di cambio, interesse attuale e tassi di rendimento, il mercato per strumenti finanziari similari, le generali condizioni economiche, politiche e cicliche, la negoziabilità degli Strumenti Finanziari e dei fattori correlati al Sottostante) e può essere sostanzialmente inferiore al prezzo di acquisto.</p> <p>I Titolari non possono fare affidamento sulla possibilità di tutelarsi in qualsiasi momento dai rischi di prezzo derivanti dagli Strumenti Finanziari.</p> <p><i>Principali rischi correlati agli Strumenti Finanziari in generale</i></p> <p>L'Emittente potrebbe non essere in grado di adempiere, in tutto o in parte, ai propri obblighi derivanti dagli Strumenti Finanziari, e.g. in caso di insolvenza dell'Emittente o per effetto di interventi governativi o regolamentari. A fronte di tale rischio non è previsto alcun sistema di garanzia dei depositi né alcun sistema di indennizzo analogo. L'autorità di risoluzione competente potrebbe applicare strumenti di risoluzione che includono, tra gli altri, uno strumento "bail-in" (es. la conversione degli Strumenti Finanziari in</p>
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	<p>strumenti rappresentativi o riduzioni di valore). L'applicazione di uno strumento di risoluzione potrebbe influire in modo sostanziale sui diritti dei Titolari degli Strumenti Finanziari.</p> <p>Un investimento negli Strumenti Finanziari potrebbe essere contrario alla legge o non favorevole per un potenziale investitore ovvero inadatto in considerazione della propria conoscenza o esperienza, dei propri bisogni finanziari, dei propri obiettivi e della propria situazione.</p> <p>Il tasso di rendimento reale di un investimento negli Strumenti Finanziari può ridursi a zero ovvero assumere valori negativi (e.g., a causa di costi accessori connessi all'acquisto, alla detenzione e alla dismissione degli Strumenti Finanziari, a future svalutazioni monetarie (inflazione) o ad effetti fiscali).</p> <p>L'importo differenziale può essere inferiore al Prezzo di Emissione o al rispettivo prezzo di acquisto e, in alcune circostanze, non verrà corrisposto alcun interesse né verranno eseguiti pagamenti nel corso del periodo di detenzione degli Strumenti Finanziari.</p> <p>I proventi degli Strumenti Finanziari potrebbero non essere sufficienti a generare interessi o a permettere di eseguire i pagamenti dovuti per effetto dell'acquisto degli Strumenti Finanziari mediante finanziamento richiedendo capitale aggiuntivo.</p> <p><b><i>Rischi correlati a Strumenti Finanziari collegati a Sottostanti</i></b></p> <p><i>Rischi dovuti all'influenza del Sottostante sul valore di mercato degli Strumenti Finanziari</i></p> <p>Il valore di mercato degli Strumenti Finanziari e gli importi erogabili derivanti dagli Strumenti Finanziari dipendono significativamente dal prezzo del Sottostante. L'evoluzione futura del prezzo del Sottostante non è prevedibile. Inoltre, il valore di mercato degli Strumenti Finanziari sarà influenzato da diversi fattori correlati al Sottostante.</p> <p><i>Rischi dovuti al fatto che la valutazione del Sottostante avviene solo in date, momenti o periodi specificati</i></p> <p>A causa del fatto che la valutazione del Sottostante può avvenire solo in date, momenti o periodi specificati, i proventi erogabili derivanti dagli Strumenti Finanziari possono essere considerevolmente più bassi rispetto al prezzo che il Sottostante potrebbero aver suggerito.</p> <p><i>Rischi correlati allo Strike</i></p>
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	<p>I Titolari possono partecipare in misura minore ad una performance favorevole del Sottostante o in misura maggiore ad una performance non favorevole del Sottostante.</p> <p><i>Rischi correlati ad un Multiplo</i></p> <p>Un multiplo può fare sì che lo Strumento Finanziario sia analogo, sebbene non del tutto assimilabile, in termini economici ad un investimento diretto nel relativo Sottostante.</p> <p><i>Rischi correlati ad Eventi di Rettifica</i></p> <p>Rettifiche potrebbero avere un impatto negativo sostanziale sul valore e la futura performance degli Strumenti Finanziari così come sugli importi da distribuire derivanti dagli Strumenti Finanziari. Eventi di rettifica possono inoltre determinare il riscatto straordinario anticipato degli Strumenti Finanziari.</p> <p><i>Rischi correlati a specificità della struttura</i></p> <p>A motivo della leva finanziaria tipica degli Strumenti Finanziari, la performance del Sottostante può avere un impatto negativo più che proporzionale sul valore degli Strumenti Finanziari. Il valore nel tempo declina in relazione al periodo residuo alla liquidazione. In questa ipotesi, il valore di mercato degli Strumenti Finanziari scenderà a zero entro l'ultima Data di Esercizio possibile.</p> <p><i>Rischi correlati a Covered Warrant Call</i></p> <p>Se il prezzo del Sottostante scende i Titolari possono subire la perdita totale del loro capitale investito.</p> <p><i>Rischi correlati a Covered Warrant Put</i></p> <p>Se il prezzo del Sottostante sale, i Titolari possono subire la perdita totale del loro capitale investito.</p> <p><i>Rischi correlati all'Importo Minimo di Esercizio</i></p> <p>Poiché un quantitativo minimo di Strumenti Finanziari è necessario per l'esercizio degli stessi, un Titolare può non essere in grado di esercitare alcuni dei suoi Strumenti Finanziari.</p> <p><i>Rischi correlati a Eventi di Riscatto</i></p> <p>Al verificarsi di un Evento di Riscatto l'Emittente ha diritto di riscatto straordinario degli Strumenti Finanziari al rispettivo valore di mercato. Se il valore di mercato degli Strumenti Finanziari al momento rilevante è inferiore al Prezzo di Emissione o al prezzo di acquisto, il relativo Titolare sarà soggetto ad una parziale o totale perdita del capitale investito nonostante gli Strumenti Finanziari prevedano un pagamento minimo condizionale.</p> <p><i>Rischi correlati a Turbative di Mercato</i></p>
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		<p>L'Agente per il Calcolo può rinviare date di valutazione e pagamenti ed effettuare valutazioni a propria discrezione agendo nel rispetto delle rilevanti pratiche di mercato e della buona fede. I Titolari non hanno diritto a richiedere interessi per ritardato pagamento.</p> <p><i>Rischi derivanti da effetti negativi di accordi di hedging da parte dell'Emittente degli Strumenti Finanziari</i></p> <p>L'ingresso o la conclusione di operazioni di hedging da parte dell'Emittente può, in singoli casi, avere un impatto negativo sul prezzo del Sottostante.</p> <ul style="list-style-type: none"> <li>• <b>Principali rischi correlati al Sottostante</b></li> </ul> <p><b><i>Rischi generali</i></b></p> <p><i>Nessun diritto di proprietà sul Sottostante</i></p> <p>Il Sottostante non saranno detenute dall'Emittente a beneficio del Titolare, e di conseguenza, i Titolari non avranno alcun diritto di proprietà (e.g. diritti di voto, diritti di ricevere dividendi, pagamenti o altre distribuzioni, nonché altri diritti) in relazione al Sottostante.</p> <p><b><i>Principali rischi correlati alle azioni</i></b></p> <p>La performance degli Strumenti Finanziari correlati ad azioni dipende dalla performance delle rispettive azioni, che può essere influenzata da diversi fattori. Il pagamento di dividendi può avere un impatto negativo per il Titolare.</p> <p><b>Gli Strumenti Finanziari non hanno protezione del capitale. Gli investitori possono perdere in toto il proprio investimento o parte di tale investimento.</b></p>
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## E. OFFERTA

E.2b	<p>Ragioni dell'offerta e impiego dei proventi, se diversi dalla ricerca del profitto e/o dalla copertura di determinati rischi</p>	<p>Non applicabile; i proventi netti derivanti da ciascuna emissione degli Strumenti Finanziari saranno usati dall'Emittente per le proprie attività commerciali generali, i.e. conseguire profitto e/o la copertura di taluni rischi.</p>
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E.3	Descrizione dei termini e delle condizioni dell'offerta	<p>Giorno della prima offerta al pubblico: 28/09/2018</p> <p>Un'offerta al pubblico sarà fatta in Italia.</p> <p>Il lotto minimo trasferibile è 1,000 Strumenti Finanziari.</p> <p>Il lotto minimo negoziabile è 1,000 Strumenti Finanziari.</p> <p>Gli Strumenti Finanziari saranno offerti a investitori qualificati, investitori <i>retail</i> e/o investitori istituzionali tramite offerte al pubblico.</p> <p>A far data dal giorno della prima offerta al pubblico gli Strumenti Finanziari saranno offerti su base continua.</p> <p>L'offerta continua sarà fatta sulla base di prezzi lettera correnti forniti dall'Emittente.</p> <p>L'offerta al pubblico potrà essere terminata dall'Emittente in ogni tempo senza fornire alcun motivo.</p>
E.4	Descrizione di eventuali interessi che sono significativi per l'emissione/l'offerta compresi interessi confliggenti	<p>Ciascun collocatore e/o propri affiliati può essere cliente o mutuatario dell'Emittente o di propri affiliati. Peraltro, tali collocatori e propri affiliati possono aver concluso e nel futuro concludere operazioni nel settore dell'<i>investment banking</i> e/o nel settore commerciale e potranno prestare servizi per l'Emittente e per i propri affiliati nel corso dell'ordinario esercizio dell'attività.</p> <p>Con riferimento alla negoziazione degli Strumenti Finanziari l'Emittente è in conflitto di interesse in quanto Market Maker su Borsa Italiana S.p.A –SeDex market (MTF). L'Emittente è inoltre il gestore e l'Agente del Calcolo degli Strumenti Finanziari. L'Emittente o una qualsiasi delle proprie collegate agisce come agente per il calcolo o agente di pagamento.</p> <p>Inoltre, per le seguenti ragioni possono insorgere dei conflitti di interesse in relazione all'Emittente o a persone incaricate dell'offerta:</p> <ul style="list-style-type: none"> <li>• L'Emittente specifica il Prezzo di Emissione.</li> <li>• L'Emittente ed uno dei propri affiliati agisce in qualità di Market Maker degli Strumenti Finanziari (tuttavia, non esiste tale obbligo).</li> <li>• I Collocatori possono ricevere degli incentivi dall'Emittente.</li> <li>• L'Emittente, un qualsiasi Collocatori e uno dei propri affiliati agisce come Agente per il Calcolo o Agente di Pagamento in relazione agli Strumenti Finanziari.</li> <li>• Di volta in volta l'Emittente, un qualsiasi Collocatore e uno dei propri affiliati possono essere coinvolti in transazioni per proprio</li> </ul>

		<p>conto o per conto di propri clienti, che influenzano la liquidità o il prezzo del Sottostante o di componenti.</p> <ul style="list-style-type: none"> <li>• L'Emittente, un qualsiasi Collocatore e uno dei propri affiliati possono emettere strumenti finanziari in relazione al Sottostante o componenti dello stesso su cui sono stati già emessi altri strumenti finanziari.</li> <li>• L'Emittente, qualsiasi Collocatore e uno dei propri affiliati può possedere o ottenere informazioni rilevanti sul Sottostante o componenti dello stesso (incluse informazioni non accessibili pubblicamente) connesse alla propria attività lavorativa o altrimenti.</li> <li>• L'Emittente, qualsiasi Collocatore e uno dei propri affiliati può essere coinvolto in attività lavorative con l'emittente del Sottostante o componenti dello stesso, propri affiliati, concorrenti o garanti.</li> <li>• L'Emittente, qualsiasi Collocatore e uno dei propri affiliati può inoltre agire quale membro di un sindacato di banche, come consulente finanziario o come sponsor o emittente del Sottostante o componenti dello stesso.</li> </ul>
E.7	Spese stimate addebitate all'investitore dall'Emittente o dall'offerente.	Non applicabile. Nessuna spesa sarà addebitata all'investitore dall'Emittente o da un intermediario. Tuttavia, potranno essere addebitati altri oneri, quali commissioni di custodia o commissioni di vendita.

**ALLEGATO ALLA NOTA DI SINTESI**

<b>ISIN (C.1)</b>	<b>Call/ Put (C.15)</b>	<b>Data di Valutazione Finale (C.16)</b>	<b>Data di Pagamento Finale (C.16)</b>	<b>Data di Scadenza (C.19)</b>	<b>Sottostante (C.20)</b>	<b>Prezzo di Riferimento (C.19)</b>	<b>Sito Web (C.20)</b>
DE000HV4 20T7	Call	13/03/2 019	20/03/2 019	14/03/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 20U5	Call	13/03/2 019	20/03/2 019	14/03/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 20V3	Call	13/03/2 019	20/03/2 019	14/03/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 20W1	Put	13/03/2 019	20/03/2 019	14/03/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 20X9	Put	13/03/2 019	20/03/2 019	14/03/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 20Y7	Put	19/06/2 019	26/06/2 019	20/06/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 20Z4	Put	19/06/2 019	26/06/2 019	20/06/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 2109	Call	18/09/2 019	25/09/2 019	19/09/2 019	ENI S.p.A.	Prezzo di Riferim	www.eni.it

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DE000HV4 2117	Call	18/09/2 019	25/09/2 019	19/09/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 2125	Call	18/09/2 019	25/09/2 019	19/09/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 2133	Call	18/09/2 019	25/09/2 019	19/09/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 2141	Put	18/09/2 019	25/09/2 019	19/09/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 2158	Put	18/09/2 019	25/09/2 019	19/09/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 2166	Put	18/09/2 019	25/09/2 019	19/09/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 2174	Put	18/09/2 019	25/09/2 019	19/09/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 2182	Put	18/09/2 019	25/09/2 019	19/09/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it
DE000HV4 2190	Call	18/12/2 019	30/12/2 019	19/12/2 019	ENI S.p.A.	Prezzo di Riferim ento	www.eni.it

DE000HV4 21A5	Put	13/03/2 019	20/03/2 019	14/03/2 019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV4 21B3	Call	19/06/2 019	26/06/2 019	20/06/2 019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV4 21C1	Call	19/06/2 019	26/06/2 019	20/06/2 019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV4 21D9	Put	19/06/2 019	26/06/2 019	20/06/2 019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV4 21E7	Put	19/06/2 019	26/06/2 019	20/06/2 019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV4 21F4	Call	18/09/2 019	25/09/2 019	19/09/2 019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV4 21G2	Call	18/09/2 019	25/09/2 019	19/09/2 019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV4 21H0	Call	18/09/2 019	25/09/2 019	19/09/2 019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV4 21J6	Put	18/09/2 019	25/09/2 019	19/09/2 019	ERG S.P.A.	Prezzo di Riferim ento	www.erg.it
DE000HV4 21K4	Put	18/09/2 019	25/09/2 019	19/09/2 019	ERG S.P.A.	Prezzo di	www.erg.it

						Riferimento	
DE000HV4 21L2	Put	18/09/2 019	25/09/2 019	19/09/2 019	ERG S.P.A.	Prezzo di Riferimento	www.erg.it
DE000HV4 21M0	Call	13/03/2 019	20/03/2 019	14/03/2 019	EXOR N.V.	Prezzo di Riferimento	www.exor.com
DE000HV4 21N8	Call	19/06/2 019	26/06/2 019	20/06/2 019	EXOR N.V.	Prezzo di Riferimento	www.exor.com
DE000HV4 21P3	Call	19/06/2 019	26/06/2 019	20/06/2 019	EXOR N.V.	Prezzo di Riferimento	www.exor.com
DE000HV4 21Q1	Call	19/06/2 019	26/06/2 019	20/06/2 019	EXOR N.V.	Prezzo di Riferimento	www.exor.com
DE000HV4 21R9	Put	19/06/2 019	26/06/2 019	20/06/2 019	EXOR N.V.	Prezzo di Riferimento	www.exor.com
DE000HV4 21S7	Call	18/09/2 019	25/09/2 019	19/09/2 019	EXOR N.V.	Prezzo di Riferimento	www.exor.com
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DE000HV4 21U3	Put	18/09/2 019	25/09/2 019	19/09/2 019	EXOR N.V.	Prezzo di Riferimento	www.exor.com



DE000HV4 21V1	Put	18/09/2 019	25/09/2 019	19/09/2 019	EXOR N.V.	Prezzo di Riferim ento	www.exor.com
DE000HV4 21W9	Call	19/12/2 018	02/01/2 019	20/12/2 018	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 21X7	Call	19/12/2 018	02/01/2 019	20/12/2 018	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 21Y5	Put	19/12/2 018	02/01/2 019	20/12/2 018	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 21Z2	Call	13/03/2 019	20/03/2 019	14/03/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 2208	Call	13/03/2 019	20/03/2 019	14/03/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 2216	Call	13/03/2 019	20/03/2 019	14/03/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 2224	Call	13/03/2 019	20/03/2 019	14/03/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 2232	Call	13/03/2 019	20/03/2 019	14/03/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 2240	Put	13/03/2 019	20/03/2 019	14/03/2 019	Ferrari N.V.	Prezzo di	www.ferrari.com/en_en /

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DE000HV4 2257	Put	13/03/2 019	20/03/2 019	14/03/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 2265	Call	19/06/2 019	26/06/2 019	20/06/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 2273	Call	19/06/2 019	26/06/2 019	20/06/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 2281	Put	19/06/2 019	26/06/2 019	20/06/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 2299	Put	19/06/2 019	26/06/2 019	20/06/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 22A3	Call	18/09/2 019	25/09/2 019	19/09/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 22B1	Call	18/09/2 019	25/09/2 019	19/09/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 22C9	Call	18/09/2 019	25/09/2 019	19/09/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 22D7	Call	18/09/2 019	25/09/2 019	19/09/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /

DE000HV4 22E5	Put	18/09/2 019	25/09/2 019	19/09/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 22F2	Put	18/09/2 019	25/09/2 019	19/09/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 22G0	Put	18/09/2 019	25/09/2 019	19/09/2 019	Ferrari N.V.	Prezzo di Riferim ento	www.ferrari.com/en_en /
DE000HV4 22H8	Call	13/03/2 019	20/03/2 019	14/03/2 019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV4 22J4	Call	13/03/2 019	20/03/2 019	14/03/2 019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV4 22K2	Call	13/03/2 019	20/03/2 019	14/03/2 019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV4 22L0	Put	13/03/2 019	20/03/2 019	14/03/2 019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV4 22M8	Put	13/03/2 019	20/03/2 019	14/03/2 019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV4 22N6	Call	19/06/2 019	26/06/2 019	20/06/2 019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV4 22P1	Call	19/06/2 019	26/06/2 019	20/06/2 019	Fiat Chrysler Automobiles	Prezzo di	www.fcagroup.com

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DE000HV4 22R7	Put	19/06/2019	26/06/2019	20/06/2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferimento	www.fcagroup.com
DE000HV4 22S5	Call	18/09/2019	25/09/2019	19/09/2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferimento	www.fcagroup.com
DE000HV4 22T3	Call	18/09/2019	25/09/2019	19/09/2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferimento	www.fcagroup.com
DE000HV4 22U1	Call	18/09/2019	25/09/2019	19/09/2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferimento	www.fcagroup.com
DE000HV4 22V9	Call	18/09/2019	25/09/2019	19/09/2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferimento	www.fcagroup.com
DE000HV4 22W7	Call	18/09/2019	25/09/2019	19/09/2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferimento	www.fcagroup.com
DE000HV4 22X5	Put	18/09/2019	25/09/2019	19/09/2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferimento	www.fcagroup.com
DE000HV4 22Y3	Put	18/09/2019	25/09/2019	19/09/2019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferimento	www.fcagroup.com

DE000HV4 22Z0	Put	18/09/2 019	25/09/2 019	19/09/2 019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV4 2307	Put	18/12/2 019	30/12/2 019	19/12/2 019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV4 2315	Put	18/12/2 019	30/12/2 019	19/12/2 019	Fiat Chrysler Automobiles N.V.	Prezzo di Riferim ento	www.fcagroup.com
DE000HV4 2323	Call	19/12/2 018	02/01/2 019	20/12/2 018	Hera S.p.A.	Prezzo di Riferim ento	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
DE000HV4 2331	Call	19/06/2 019	26/06/2 019	20/06/2 019	Hera S.p.A.	Prezzo di Riferim ento	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
DE000HV4 2349	Call	19/06/2 019	26/06/2 019	20/06/2 019	Hera S.p.A.	Prezzo di Riferim ento	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
DE000HV4 2356	Put	19/06/2 019	26/06/2 019	20/06/2 019	Hera S.p.A.	Prezzo di Riferim ento	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
DE000HV4 2364	Put	19/06/2 019	26/06/2 019	20/06/2 019	Hera S.p.A.	Prezzo di Riferim ento	<a href="http://www.gruppohera.it">http://www.gruppohera.it</a>
DE000HV4 2372	Call	19/12/2 018	02/01/2 019	20/12/2 018	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	<a href="http://www.intesasanpaolo.com">www.intesasanpaolo.com</a>
DE000HV4 2380	Put	19/12/2 018	02/01/2 019	20/12/2 018	Intesa Sanpaolo	Prezzo di	<a href="http://www.intesasanpaolo.com">www.intesasanpaolo.com</a>

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DE000HV4 2398	Call	13/03/2019	20/03/2019	14/03/2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV4 23A1	Call	13/03/2019	20/03/2019	14/03/2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV4 23B9	Put	13/03/2019	20/03/2019	14/03/2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV4 23C7	Put	13/03/2019	20/03/2019	14/03/2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV4 23D5	Put	13/03/2019	20/03/2019	14/03/2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV4 23E3	Call	19/06/2019	26/06/2019	20/06/2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV4 23F0	Call	19/06/2019	26/06/2019	20/06/2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV4 23G8	Call	19/06/2019	26/06/2019	20/06/2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com
DE000HV4 23H6	Call	19/06/2019	26/06/2019	20/06/2019	Intesa Sanpaolo S.p.A.	Prezzo di Riferimento	www.intesasanpaolo.com

DE000HV4 23J2	Put	19/06/2 019	26/06/2 019	20/06/2 019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV4 23K0	Call	18/09/2 019	25/09/2 019	19/09/2 019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV4 23L8	Call	18/09/2 019	25/09/2 019	19/09/2 019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV4 23M6	Call	18/09/2 019	25/09/2 019	19/09/2 019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV4 23N4	Call	18/09/2 019	25/09/2 019	19/09/2 019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV4 23P9	Put	18/09/2 019	25/09/2 019	19/09/2 019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV4 23Q7	Put	18/09/2 019	25/09/2 019	19/09/2 019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV4 23R5	Put	18/09/2 019	25/09/2 019	19/09/2 019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV4 23S3	Put	18/09/2 019	25/09/2 019	19/09/2 019	Intesa Sanpaolo S.p.A.	Prezzo di Riferim ento	www.intesasanpaolo.co m
DE000HV4 23T1	Call	19/12/2 018	02/01/2 019	20/12/2 018	Juventus Football	Prezzo di	http://www.juventus.co m/en/

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DE000HV4 23U9	Call	19/12/2 018	02/01/2 019	20/12/2 018	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 23V7	Call	19/12/2 018	02/01/2 019	20/12/2 018	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 23W5	Put	19/12/2 018	02/01/2 019	20/12/2 018	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 23X3	Put	19/12/2 018	02/01/2 019	20/12/2 018	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 23Y1	Put	19/12/2 018	02/01/2 019	20/12/2 018	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 23Z8	Call	13/03/2 019	20/03/2 019	14/03/2 019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 2406	Call	13/03/2 019	20/03/2 019	14/03/2 019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 2414	Call	13/03/2 019	20/03/2 019	14/03/2 019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 2422	Put	13/03/2 019	20/03/2 019	14/03/2 019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>



DE000HV4 2430	Put	13/03/2 019	20/03/2 019	14/03/2 019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 2448	Call	19/06/2 019	26/06/2 019	20/06/2 019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 2455	Call	19/06/2 019	26/06/2 019	20/06/2 019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 2463	Put	19/06/2 019	26/06/2 019	20/06/2 019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 2471	Put	19/06/2 019	26/06/2 019	20/06/2 019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 2489	Call	18/09/2 019	25/09/2 019	19/09/2 019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 2497	Call	18/09/2 019	25/09/2 019	19/09/2 019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24A9	Call	18/09/2 019	25/09/2 019	19/09/2 019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24B7	Call	18/09/2 019	25/09/2 019	19/09/2 019	Juventus Football Club S.p.A.	Prezzo di Riferim ento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24C5	Put	18/09/2 019	25/09/2 019	19/09/2 019	Juventus Football	Prezzo di	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>

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DE000HV4 24D3	Put	18/09/2019	25/09/2019	19/09/2019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24E1	Put	18/09/2019	25/09/2019	19/09/2019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24F8	Call	18/12/2019	30/12/2019	19/12/2019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24G6	Call	18/12/2019	30/12/2019	19/12/2019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24H4	Call	18/12/2019	30/12/2019	19/12/2019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24J0	Call	18/12/2019	30/12/2019	19/12/2019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24K8	Put	18/12/2019	30/12/2019	19/12/2019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24L6	Put	18/12/2019	30/12/2019	19/12/2019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>
DE000HV4 24M4	Put	18/12/2019	30/12/2019	19/12/2019	Juventus Football Club S.p.A.	Prezzo di Riferimento	<a href="http://www.juventus.com/en/">http://www.juventus.com/en/</a>

DE000HV4 24N2	Call	19/12/2 018	02/01/2 019	20/12/2 018	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 24P7	Put	19/12/2 018	02/01/2 019	20/12/2 018	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 24Q5	Put	19/12/2 018	02/01/2 019	20/12/2 018	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 24R3	Call	13/03/2 019	20/03/2 019	14/03/2 019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 24S1	Call	19/06/2 019	26/06/2 019	20/06/2 019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 24T9	Call	19/06/2 019	26/06/2 019	20/06/2 019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 24U7	Put	19/06/2 019	26/06/2 019	20/06/2 019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 24V5	Call	18/09/2 019	25/09/2 019	19/09/2 019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 24W3	Call	18/09/2 019	25/09/2 019	19/09/2 019	Leonardo S.p.A.	Prezzo di Riferim ento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 24X1	Call	18/09/2 019	25/09/2 019	19/09/2 019	Leonardo S.p.A.	Prezzo di	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>

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DE000HV4 24Y9	Call	18/09/2019	25/09/2019	19/09/2019	Leonardo S.p.A.	Prezzo di Riferimento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 24Z6	Call	18/09/2019	25/09/2019	19/09/2019	Leonardo S.p.A.	Prezzo di Riferimento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 2505	Put	18/09/2019	25/09/2019	19/09/2019	Leonardo S.p.A.	Prezzo di Riferimento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 2513	Put	18/09/2019	25/09/2019	19/09/2019	Leonardo S.p.A.	Prezzo di Riferimento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 2521	Put	18/09/2019	25/09/2019	19/09/2019	Leonardo S.p.A.	Prezzo di Riferimento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 2539	Put	18/09/2019	25/09/2019	19/09/2019	Leonardo S.p.A.	Prezzo di Riferimento	<a href="http://www.leonardocompany.com/">http://www.leonardocompany.com/</a>
DE000HV4 2547	Call	19/12/2018	02/01/2019	20/12/2018	MEDIASET S.p.A.	Prezzo di Riferimento	<a href="http://www.mediaset.it">www.mediaset.it</a>
DE000HV4 2554	Put	19/12/2018	02/01/2019	20/12/2018	MEDIASET S.p.A.	Prezzo di Riferimento	<a href="http://www.mediaset.it">www.mediaset.it</a>
DE000HV4 2562	Call	13/03/2019	20/03/2019	14/03/2019	MEDIASET S.p.A.	Prezzo di Riferimento	<a href="http://www.mediaset.it">www.mediaset.it</a>

DE000HV4 2570	Put	13/03/2 019	20/03/2 019	14/03/2 019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV4 2588	Call	19/06/2 019	26/06/2 019	20/06/2 019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV4 2596	Call	19/06/2 019	26/06/2 019	20/06/2 019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV4 25A6	Call	19/06/2 019	26/06/2 019	20/06/2 019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV4 25B4	Put	19/06/2 019	26/06/2 019	20/06/2 019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV4 25C2	Call	18/09/2 019	25/09/2 019	19/09/2 019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV4 25D0	Call	18/09/2 019	25/09/2 019	19/09/2 019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV4 25E8	Call	18/09/2 019	25/09/2 019	19/09/2 019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV4 25F5	Put	18/09/2 019	25/09/2 019	19/09/2 019	MEDIASET S.p.A.	Prezzo di Riferim ento	www.mediaset.it
DE000HV4 25G3	Put	18/09/2 019	25/09/2 019	19/09/2 019	MEDIASET S.p.A.	Prezzo di	www.mediaset.it

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DE000HV4 25H1	Put	18/09/2 019	25/09/2 019	19/09/2 019	MEDIASET S.p.A.	Prezzo di Riferimento	www.mediaset.it
DE000HV4 25J7	Put	19/12/2 018	02/01/2 019	20/12/2 018	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.medioBANCA.it
DE000HV4 25K5	Put	19/12/2 018	02/01/2 019	20/12/2 018	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.medioBANCA.it
DE000HV4 25L3	Call	13/03/2 019	20/03/2 019	14/03/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.medioBANCA.it
DE000HV4 25M1	Call	19/06/2 019	26/06/2 019	20/06/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.medioBANCA.it
DE000HV4 25N9	Call	19/06/2 019	26/06/2 019	20/06/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.medioBANCA.it
DE000HV4 25P4	Call	19/06/2 019	26/06/2 019	20/06/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.medioBANCA.it
DE000HV4 25Q2	Put	19/06/2 019	26/06/2 019	20/06/2 019	Mediobanca Banca di	Prezzo di	www.medioBANCA.it

					Credito Finanziario S.p.A.	Riferimento	
DE000HV4 25R0	Put	19/06/2 019	26/06/2 019	20/06/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.mediobanca.it
DE000HV4 25S8	Call	18/09/2 019	25/09/2 019	19/09/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.mediobanca.it
DE000HV4 25T6	Call	18/09/2 019	25/09/2 019	19/09/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.mediobanca.it
DE000HV4 25U4	Call	18/09/2 019	25/09/2 019	19/09/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.mediobanca.it
DE000HV4 25V2	Call	18/09/2 019	25/09/2 019	19/09/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.mediobanca.it
DE000HV4 25W0	Put	18/09/2 019	25/09/2 019	19/09/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.mediobanca.it
DE000HV4 25X8	Put	18/09/2 019	25/09/2 019	19/09/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferimento	www.mediobanca.it

DE000HV4 25Y6	Put	18/09/2 019	25/09/2 019	19/09/2 019	Mediobanca Banca di Credito Finanziario S.p.A.	Prezzo di Riferim ento	<a href="http://www.mediobanca.it">www.mediobanca.it</a>
DE000HV4 25Z3	Call	19/12/2 018	02/01/2 019	20/12/2 018	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 2604	Call	19/12/2 018	02/01/2 019	20/12/2 018	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 2612	Call	19/12/2 018	02/01/2 019	20/12/2 018	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 2620	Put	19/12/2 018	02/01/2 019	20/12/2 018	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 2638	Put	19/12/2 018	02/01/2 019	20/12/2 018	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 2646	Call	13/03/2 019	20/03/2 019	14/03/2 019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 2653	Put	13/03/2 019	20/03/2 019	14/03/2 019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 2661	Call	19/06/2 019	26/06/2 019	20/06/2 019	Moncler S.p.A.	Prezzo di Riferim ento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4	Call	19/06/2	26/06/2	20/06/2	Moncler	Prezzo	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>



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DE000HV4 2687	Put	19/06/2 019	26/06/2 019	20/06/2 019	Moncler S.p.A.	Prezzo di Riferimento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 2695	Put	19/06/2 019	26/06/2 019	20/06/2 019	Moncler S.p.A.	Prezzo di Riferimento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 26A4	Call	18/09/2 019	25/09/2 019	19/09/2 019	Moncler S.p.A.	Prezzo di Riferimento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 26B2	Call	18/09/2 019	25/09/2 019	19/09/2 019	Moncler S.p.A.	Prezzo di Riferimento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 26C0	Call	18/09/2 019	25/09/2 019	19/09/2 019	Moncler S.p.A.	Prezzo di Riferimento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 26D8	Put	18/09/2 019	25/09/2 019	19/09/2 019	Moncler S.p.A.	Prezzo di Riferimento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 26E6	Put	18/09/2 019	25/09/2 019	19/09/2 019	Moncler S.p.A.	Prezzo di Riferimento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 26F3	Put	18/09/2 019	25/09/2 019	19/09/2 019	Moncler S.p.A.	Prezzo di Riferimento	<a href="http://www.monclergroup.com/">http://www.monclergroup.com/</a>
DE000HV4 26G1	Call	19/12/2 018	02/01/2 019	20/12/2 018	Poste Italiane S.p.A.	Prezzo di Riferimento	<a href="http://www.posteitaliane.it">www.posteitaliane.it</a>

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DE000HV4 26H9	Put	19/12/2 018	02/01/2 019	20/12/2 018	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV4 26J5	Put	13/03/2 019	20/03/2 019	14/03/2 019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV4 26K3	Call	19/06/2 019	26/06/2 019	20/06/2 019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV4 26L1	Put	19/06/2 019	26/06/2 019	20/06/2 019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV4 26M9	Put	19/06/2 019	26/06/2 019	20/06/2 019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV4 26N7	Call	18/09/2 019	25/09/2 019	19/09/2 019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV4 26P2	Call	18/09/2 019	25/09/2 019	19/09/2 019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV4 26Q0	Put	18/09/2 019	25/09/2 019	19/09/2 019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it
DE000HV4 26R8	Put	18/09/2 019	25/09/2 019	19/09/2 019	Poste Italiane S.p.A.	Prezzo di Riferim ento	www.posteitaliane.it

DE000HV4 26S6	Call	19/12/2 018	02/01/2 019	20/12/2 018	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 26T4	Call	19/12/2 018	02/01/2 019	20/12/2 018	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 26U2	Call	19/12/2 018	02/01/2 019	20/12/2 018	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 26V0	Put	19/12/2 018	02/01/2 019	20/12/2 018	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 26W8	Put	19/12/2 018	02/01/2 019	20/12/2 018	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 26X6	Call	13/03/2 019	20/03/2 019	14/03/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 26Y4	Call	13/03/2 019	20/03/2 019	14/03/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 26Z1	Call	13/03/2 019	20/03/2 019	14/03/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 2703	Put	13/03/2 019	20/03/2 019	14/03/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 2711	Put	13/03/2 019	20/03/2 019	14/03/2 019	Prysmian S.p.A.	Prezzo di	www.prysmian.com

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DE000HV4 2729	Call	19/06/2 019	26/06/2 019	20/06/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 2737	Call	19/06/2 019	26/06/2 019	20/06/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 2745	Call	19/06/2 019	26/06/2 019	20/06/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 2752	Call	19/06/2 019	26/06/2 019	20/06/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 2760	Put	19/06/2 019	26/06/2 019	20/06/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 2778	Put	19/06/2 019	26/06/2 019	20/06/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 2786	Put	19/06/2 019	26/06/2 019	20/06/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 2794	Call	18/09/2 019	25/09/2 019	19/09/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 27A2	Call	18/09/2 019	25/09/2 019	19/09/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com

DE000HV4 27B0	Call	18/09/2 019	25/09/2 019	19/09/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 27C8	Call	18/09/2 019	25/09/2 019	19/09/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 27D6	Put	18/09/2 019	25/09/2 019	19/09/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 27E4	Put	18/09/2 019	25/09/2 019	19/09/2 019	Prysmian S.p.A.	Prezzo di Riferim ento	www.prysmian.com
DE000HV4 27P0	Call	19/12/2 018	02/01/2 019	20/12/2 018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 27Q8	Call	19/12/2 018	02/01/2 019	20/12/2 018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 27R6	Call	19/12/2 018	02/01/2 019	20/12/2 018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 27S4	Call	19/12/2 018	02/01/2 019	20/12/2 018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 27T2	Put	19/12/2 018	02/01/2 019	20/12/2 018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 27U0	Put	19/12/2 018	02/01/2 019	20/12/2 018	SAIPEM S.p.A.	Prezzo di	www.saipem.it

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DE000HV4 27V8	Put	19/12/2 018	02/01/2 019	20/12/2 018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 27W6	Put	19/12/2 018	02/01/2 019	20/12/2 018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 27X4	Put	19/12/2 018	02/01/2 019	20/12/2 018	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 27Y2	Call	13/03/2 019	20/03/2 019	14/03/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 27Z9	Call	13/03/2 019	20/03/2 019	14/03/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 2802	Call	13/03/2 019	20/03/2 019	14/03/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 2810	Call	13/03/2 019	20/03/2 019	14/03/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 2828	Call	13/03/2 019	20/03/2 019	14/03/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 2836	Call	13/03/2 019	20/03/2 019	14/03/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it

DE000HV4 2844	Call	13/03/2 019	20/03/2 019	14/03/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 2851	Put	13/03/2 019	20/03/2 019	14/03/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 2869	Put	13/03/2 019	20/03/2 019	14/03/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 2877	Put	13/03/2 019	20/03/2 019	14/03/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 2885	Call	19/06/2 019	26/06/2 019	20/06/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 2893	Call	19/06/2 019	26/06/2 019	20/06/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 28A0	Call	19/06/2 019	26/06/2 019	20/06/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 28B8	Put	19/06/2 019	26/06/2 019	20/06/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 28C6	Put	19/06/2 019	26/06/2 019	20/06/2 019	SAIPEM S.p.A.	Prezzo di Riferim ento	www.saipem.it
DE000HV4 28D4	Call	18/09/2 019	25/09/2 019	19/09/2 019	SAIPEM S.p.A.	Prezzo di	www.saipem.it

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DE000HV4 28E2	Call	18/09/2 019	25/09/2 019	19/09/2 019	SAIPEM S.p.A.	Prezzo di Riferimento	www.saipem.it
DE000HV4 28F9	Call	18/09/2 019	25/09/2 019	19/09/2 019	SAIPEM S.p.A.	Prezzo di Riferimento	www.saipem.it
DE000HV4 28G7	Call	18/09/2 019	25/09/2 019	19/09/2 019	SAIPEM S.p.A.	Prezzo di Riferimento	www.saipem.it
DE000HV4 28H5	Put	18/09/2 019	25/09/2 019	19/09/2 019	SAIPEM S.p.A.	Prezzo di Riferimento	www.saipem.it
DE000HV4 28J1	Put	18/09/2 019	25/09/2 019	19/09/2 019	SAIPEM S.p.A.	Prezzo di Riferimento	www.saipem.it
DE000HV4 28K9	Put	18/09/2 019	25/09/2 019	19/09/2 019	SAIPEM S.p.A.	Prezzo di Riferimento	www.saipem.it
DE000HV4 29E0	Put	19/12/2 018	02/01/2 019	20/12/2 018	STMicroelectronics N.V.	Prezzo di Riferimento	www.st.com
DE000HV4 29F7	Put	19/12/2 018	02/01/2 019	20/12/2 018	STMicroelectronics N.V.	Prezzo di Riferimento	www.st.com
DE000HV4 29G5	Call	13/03/2 019	20/03/2 019	14/03/2 019	STMicroelectronics N.V.	Prezzo di Riferimento	www.st.com



DE000HV4 29H3	Call	13/03/2 019	20/03/2 019	14/03/2 019	STMicroelec tronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV4 29J9	Call	13/03/2 019	20/03/2 019	14/03/2 019	STMicroelec tronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV4 29K7	Put	13/03/2 019	20/03/2 019	14/03/2 019	STMicroelec tronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV4 29L5	Put	13/03/2 019	20/03/2 019	14/03/2 019	STMicroelec tronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV4 29M3	Put	13/03/2 019	20/03/2 019	14/03/2 019	STMicroelec tronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV4 29N1	Put	13/03/2 019	20/03/2 019	14/03/2 019	STMicroelec tronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV4 29P6	Put	13/03/2 019	20/03/2 019	14/03/2 019	STMicroelec tronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV4 29Q4	Call	18/09/2 019	25/09/2 019	19/09/2 019	STMicroelec tronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV4 29R2	Call	18/09/2 019	25/09/2 019	19/09/2 019	STMicroelec tronics N.V.	Prezzo di Riferim ento	www.st.com
DE000HV4 29S0	Call	18/09/2 019	25/09/2 019	19/09/2 019	STMicroelec tronics N.V.	Prezzo di	www.st.com

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DE000HV4 29T8	Call	18/09/2019	25/09/2019	19/09/2019	STMicroelectronics N.V.	Prezzo di Riferimento	www.st.com
DE000HV4 29U6	Put	18/09/2019	25/09/2019	19/09/2019	STMicroelectronics N.V.	Prezzo di Riferimento	www.st.com
DE000HV4 29V4	Put	18/09/2019	25/09/2019	19/09/2019	STMicroelectronics N.V.	Prezzo di Riferimento	www.st.com
DE000HV4 29W2	Put	18/09/2019	25/09/2019	19/09/2019	STMicroelectronics N.V.	Prezzo di Riferimento	www.st.com
DE000HV4 27F1	Call	19/06/2019	26/06/2019	20/06/2019	Safilo Group	Prezzo di Riferimento	www.safilo.com
DE000HV4 27G9	Call	19/06/2019	26/06/2019	20/06/2019	Safilo Group	Prezzo di Riferimento	www.safilo.com
DE000HV4 27H7	Put	19/06/2019	26/06/2019	20/06/2019	Safilo Group	Prezzo di Riferimento	www.safilo.com
DE000HV4 27J3	Put	19/06/2019	26/06/2019	20/06/2019	Safilo Group	Prezzo di Riferimento	www.safilo.com
DE000HV4 27K1	Call	18/09/2019	25/09/2019	19/09/2019	Safilo Group	Prezzo di Riferimento	www.safilo.com

DE000HV4 27L9	Call	18/09/2 019	25/09/2 019	19/09/2 019	Safilo Group	Prezzo di Riferim ento	www.safilo.com
DE000HV4 27M7	Put	18/09/2 019	25/09/2 019	19/09/2 019	Safilo Group	Prezzo di Riferim ento	www.safilo.com
DE000HV4 27N5	Put	18/09/2 019	25/09/2 019	19/09/2 019	Safilo Group	Prezzo di Riferim ento	www.safilo.com
DE000HV4 28L7	Call	19/12/2 018	02/01/2 019	20/12/2 018	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV4 28M5	Call	13/03/2 019	20/03/2 019	14/03/2 019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV4 28N3	Call	19/06/2 019	26/06/2 019	20/06/2 019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV4 28P8	Put	19/06/2 019	26/06/2 019	20/06/2 019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV4 28Q6	Put	19/06/2 019	26/06/2 019	20/06/2 019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV4 28R4	Call	18/09/2 019	25/09/2 019	19/09/2 019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV4 28S2	Call	18/09/2 019	25/09/2 019	19/09/2 019	Salvatore Ferragamo	Prezzo di	www.ferragamo.com

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DE000HV4 28T0	Call	18/09/2 019	25/09/2 019	19/09/2 019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV4 28U8	Put	18/09/2 019	25/09/2 019	19/09/2 019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV4 28V6	Put	18/09/2 019	25/09/2 019	19/09/2 019	Salvatore Ferragamo S.p.A.	Prezzo di Riferim ento	www.ferragamo.com
DE000HV4 28W4	Call	13/03/2 019	20/03/2 019	14/03/2 019	Saras S.p.A.	Prezzo di Riferim ento	www.saras.it
DE000HV4 28X2	Call	19/06/2 019	26/06/2 019	20/06/2 019	Saras S.p.A.	Prezzo di Riferim ento	www.saras.it
DE000HV4 28Y0	Call	19/06/2 019	26/06/2 019	20/06/2 019	Saras S.p.A.	Prezzo di Riferim ento	www.saras.it
DE000HV4 28Z7	Call	19/06/2 019	26/06/2 019	20/06/2 019	Saras S.p.A.	Prezzo di Riferim ento	www.saras.it
DE000HV4 2901	Put	19/06/2 019	26/06/2 019	20/06/2 019	Saras S.p.A.	Prezzo di Riferim ento	www.saras.it
DE000HV4 2919	Call	13/03/2 019	20/03/2 019	14/03/2 019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it

DE000HV4 2927	Call	13/03/2 019	20/03/2 019	14/03/2 019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV4 2935	Put	13/03/2 019	20/03/2 019	14/03/2 019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV4 2943	Put	13/03/2 019	20/03/2 019	14/03/2 019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV4 2950	Call	19/06/2 019	26/06/2 019	20/06/2 019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV4 2968	Call	19/06/2 019	26/06/2 019	20/06/2 019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV4 2976	Call	19/06/2 019	26/06/2 019	20/06/2 019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV4 2984	Put	19/06/2 019	26/06/2 019	20/06/2 019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV4 2992	Put	19/06/2 019	26/06/2 019	20/06/2 019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV4 29A8	Call	18/09/2 019	25/09/2 019	19/09/2 019	Snam S.p.A	Prezzo di Riferim ento	www.snam.it
DE000HV4 29B6	Call	18/09/2 019	25/09/2 019	19/09/2 019	Snam S.p.A	Prezzo di	www.snam.it

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DE000HV4 29C4	Put	18/09/2019	25/09/2019	19/09/2019	Snam S.p.A	Prezzo di Riferimento	www.snam.it
DE000HV4 29D2	Put	18/09/2019	25/09/2019	19/09/2019	Snam S.p.A	Prezzo di Riferimento	www.snam.it
DE000HV4 2BG3	Call	13/03/2019	20/03/2019	14/03/2019	TOD'S S.p.A.	Prezzo di Riferimento	www.todsgroup.com
DE000HV4 2BH1	Put	13/03/2019	20/03/2019	14/03/2019	TOD'S S.p.A.	Prezzo di Riferimento	www.todsgroup.com
DE000HV4 2BJ7	Call	19/06/2019	26/06/2019	20/06/2019	TOD'S S.p.A.	Prezzo di Riferimento	www.todsgroup.com
DE000HV4 2BK5	Call	19/06/2019	26/06/2019	20/06/2019	TOD'S S.p.A.	Prezzo di Riferimento	www.todsgroup.com
DE000HV4 2BL3	Put	19/06/2019	26/06/2019	20/06/2019	TOD'S S.p.A.	Prezzo di Riferimento	www.todsgroup.com
DE000HV4 2BM1	Call	18/09/2019	25/09/2019	19/09/2019	TOD'S S.p.A.	Prezzo di Riferimento	www.todsgroup.com
DE000HV4 2BN9	Call	18/09/2019	25/09/2019	19/09/2019	TOD'S S.p.A.	Prezzo di Riferimento	www.todsgroup.com

DE000HV4 2BP4	Put	18/09/2 019	25/09/2 019	19/09/2 019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com
DE000HV4 2BQ2	Put	18/09/2 019	25/09/2 019	19/09/2 019	TOD'S S.p.A.	Prezzo di Riferim ento	www.todsgroup.com
DE000HV4 29X0	Call	19/12/2 018	02/01/2 019	20/12/2 018	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 29Y8	Call	19/12/2 018	02/01/2 019	20/12/2 018	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 29Z5	Call	19/12/2 018	02/01/2 019	20/12/2 018	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2A06	Put	19/12/2 018	02/01/2 019	20/12/2 018	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2A14	Call	13/03/2 019	20/03/2 019	14/03/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2A22	Call	13/03/2 019	20/03/2 019	14/03/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2A30	Call	13/03/2 019	20/03/2 019	14/03/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2A48	Put	13/03/2 019	20/03/2 019	14/03/2 019	Telecom Italia S.p.A.	Prezzo di	www.telecomitalia.it

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DE000HV4 2A55	Put	13/03/2 019	20/03/2 019	14/03/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2A63	Put	13/03/2 019	20/03/2 019	14/03/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2A71	Put	13/03/2 019	20/03/2 019	14/03/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2A89	Call	19/06/2 019	26/06/2 019	20/06/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2A97	Call	19/06/2 019	26/06/2 019	20/06/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2AA8	Put	19/06/2 019	26/06/2 019	20/06/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2AB6	Put	19/06/2 019	26/06/2 019	20/06/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2AC4	Put	19/06/2 019	26/06/2 019	20/06/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2AD2	Call	18/09/2 019	25/09/2 019	19/09/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it



DE000HV4 2AE0	Call	18/09/2 019	25/09/2 019	19/09/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2AF7	Call	18/09/2 019	25/09/2 019	19/09/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2AG5	Put	18/09/2 019	25/09/2 019	19/09/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2AH3	Put	18/09/2 019	25/09/2 019	19/09/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2AJ9	Put	18/09/2 019	25/09/2 019	19/09/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2AK7	Put	18/12/2 019	30/12/2 019	19/12/2 019	Telecom Italia S.p.A.	Prezzo di Riferim ento	www.telecomitalia.it
DE000HV4 2AL5	Call	19/12/2 018	02/01/2 019	20/12/2 018	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AM3	Put	19/12/2 018	02/01/2 019	20/12/2 018	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AN1	Put	19/12/2 018	02/01/2 019	20/12/2 018	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AP6	Call	13/03/2 019	20/03/2 019	14/03/2 019	Tenaris S.A.	Prezzo di	www.tenaris.it

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DE000HV4 2AQ4	Call	13/03/2 019	20/03/2 019	14/03/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AR2	Put	13/03/2 019	20/03/2 019	14/03/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AS0	Call	19/06/2 019	26/06/2 019	20/06/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AT8	Call	19/06/2 019	26/06/2 019	20/06/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AU6	Call	19/06/2 019	26/06/2 019	20/06/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AV4	Call	19/06/2 019	26/06/2 019	20/06/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AW2	Put	19/06/2 019	26/06/2 019	20/06/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AX0	Put	19/06/2 019	26/06/2 019	20/06/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2AY8	Put	19/06/2 019	26/06/2 019	20/06/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it

DE000HV4 2AZ5	Call	18/09/2 019	25/09/2 019	19/09/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2B05	Call	18/09/2 019	25/09/2 019	19/09/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2B13	Call	18/09/2 019	25/09/2 019	19/09/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2B21	Put	18/09/2 019	25/09/2 019	19/09/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2B39	Put	18/09/2 019	25/09/2 019	19/09/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2B47	Put	18/09/2 019	25/09/2 019	19/09/2 019	Tenaris S.A.	Prezzo di Riferim ento	www.tenaris.it
DE000HV4 2B54	Call	13/03/2 019	20/03/2 019	14/03/2 019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV4 2B62	Put	13/03/2 019	20/03/2 019	14/03/2 019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV4 2B70	Call	19/06/2 019	26/06/2 019	20/06/2 019	Terna S.p.A.	Prezzo di Riferim ento	www.terna.com
DE000HV4 2B88	Call	19/06/2 019	26/06/2 019	20/06/2 019	Terna S.p.A.	Prezzo di	www.terna.com

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DE000HV4 2B96	Call	19/06/2 019	26/06/2 019	20/06/2 019	Terna S.p.A.	Prezzo di Riferimento	www.terna.com
DE000HV4 2BA6	Put	19/06/2 019	26/06/2 019	20/06/2 019	Terna S.p.A.	Prezzo di Riferimento	www.terna.com
DE000HV4 2BB4	Call	18/09/2 019	25/09/2 019	19/09/2 019	Terna S.p.A.	Prezzo di Riferimento	www.terna.com
DE000HV4 2BC2	Call	18/09/2 019	25/09/2 019	19/09/2 019	Terna S.p.A.	Prezzo di Riferimento	www.terna.com
DE000HV4 2BD0	Call	18/09/2 019	25/09/2 019	19/09/2 019	Terna S.p.A.	Prezzo di Riferimento	www.terna.com
DE000HV4 2BE8	Put	18/09/2 019	25/09/2 019	19/09/2 019	Terna S.p.A.	Prezzo di Riferimento	www.terna.com
DE000HV4 2BF5	Put	18/09/2 019	25/09/2 019	19/09/2 019	Terna S.p.A.	Prezzo di Riferimento	www.terna.com
DE000HV4 2BR0	Call	13/03/2 019	20/03/2 019	14/03/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferimento	www.ubibanca.it
DE000HV4 2BS8	Put	13/03/2 019	20/03/2 019	14/03/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferimento	www.ubibanca.it

DE000HV4 2BT6	Call	19/06/2 019	26/06/2 019	20/06/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV4 2BU4	Call	19/06/2 019	26/06/2 019	20/06/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV4 2BV2	Put	19/06/2 019	26/06/2 019	20/06/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV4 2BW0	Put	19/06/2 019	26/06/2 019	20/06/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV4 2BX8	Put	19/06/2 019	26/06/2 019	20/06/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV4 2BY6	Call	18/09/2 019	25/09/2 019	19/09/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV4 2BZ3	Call	18/09/2 019	25/09/2 019	19/09/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV4 2C04	Put	18/09/2 019	25/09/2 019	19/09/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV4 2C12	Put	18/09/2 019	25/09/2 019	19/09/2 019	Unione di Banche Italiane S.p.A	Prezzo di Riferim ento	www.ubibanca.it
DE000HV4 2C20	Call	19/12/2 018	02/01/2 019	20/12/2 018	UnipolSai Assicurazion	Prezzo di	www.unipolsai.com

					i S.p.A.	Riferimento	
DE000HV4 2C38	Call	19/12/2 018	02/01/2 019	20/12/2 018	UnipolSai Assicurazioni i S.p.A.	Prezzo di Riferimento	www.unipolsai.com
DE000HV4 2C46	Put	19/12/2 018	02/01/2 019	20/12/2 018	UnipolSai Assicurazioni i S.p.A.	Prezzo di Riferimento	www.unipolsai.com
DE000HV4 2C53	Call	13/03/2 019	20/03/2 019	14/03/2 019	UnipolSai Assicurazioni i S.p.A.	Prezzo di Riferimento	www.unipolsai.com
DE000HV4 2C61	Put	13/03/2 019	20/03/2 019	14/03/2 019	UnipolSai Assicurazioni i S.p.A.	Prezzo di Riferimento	www.unipolsai.com
DE000HV4 2C79	Put	13/03/2 019	20/03/2 019	14/03/2 019	UnipolSai Assicurazioni i S.p.A.	Prezzo di Riferimento	www.unipolsai.com
DE000HV4 2C87	Call	19/06/2 019	26/06/2 019	20/06/2 019	UnipolSai Assicurazioni i S.p.A.	Prezzo di Riferimento	www.unipolsai.com
DE000HV4 2C95	Call	19/06/2 019	26/06/2 019	20/06/2 019	UnipolSai Assicurazioni i S.p.A.	Prezzo di Riferimento	www.unipolsai.com
DE000HV4 2CA4	Call	19/06/2 019	26/06/2 019	20/06/2 019	UnipolSai Assicurazioni i S.p.A.	Prezzo di Riferimento	www.unipolsai.com
DE000HV4 2CB2	Put	19/06/2 019	26/06/2 019	20/06/2 019	UnipolSai Assicurazioni i S.p.A.	Prezzo di Riferimento	www.unipolsai.com

DE000HV4 2CC0	Put	19/06/2 019	26/06/2 019	20/06/2 019	UnipolSai Assicurazion i S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV4 2CD8	Call	18/09/2 019	25/09/2 019	19/09/2 019	UnipolSai Assicurazion i S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV4 2CE6	Call	18/09/2 019	25/09/2 019	19/09/2 019	UnipolSai Assicurazion i S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV4 2CF3	Call	18/09/2 019	25/09/2 019	19/09/2 019	UnipolSai Assicurazion i S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV4 2CG1	Put	18/09/2 019	25/09/2 019	19/09/2 019	UnipolSai Assicurazion i S.p.A.	Prezzo di Riferim ento	www.unipolsai.com
DE000HV4 2CH9	Put	18/09/2 019	25/09/2 019	19/09/2 019	UnipolSai Assicurazion i S.p.A.	Prezzo di Riferim ento	www.unipolsai.com

<b>ISIN (C.1)</b>	<b>Multiplo (C.15)</b>	<b>Strike (C.15)</b>	<b>Importo Minimo (C.15)</b>
DE000HV420T7	0,1	EUR 14	EUR 0
DE000HV420U5	0,1	EUR 18	EUR 0
DE000HV420V3	0,1	EUR 19	EUR 0
DE000HV420W1	0,1	EUR 13	EUR 0
DE000HV420X9	0,1	EUR 14	EUR 0
DE000HV420Y7	0,1	EUR 15	EUR 0
DE000HV420Z4	0,1	EUR 16	EUR 0
DE000HV42109	0,1	EUR 15	EUR 0
DE000HV42117	0,1	EUR 16	EUR 0

DE000HV42125	0,1	EUR 17	EUR 0
DE000HV42133	0,1	EUR 18	EUR 0
DE000HV42141	0,1	EUR 12	EUR 0
DE000HV42158	0,1	EUR 13	EUR 0
DE000HV42166	0,1	EUR 14	EUR 0
DE000HV42174	0,1	EUR 15	EUR 0
DE000HV42182	0,1	EUR 16	EUR 0
DE000HV42190	0,1	EUR 16	EUR 0
DE000HV421A5	0,1	EUR 15	EUR 0
DE000HV421B3	0,1	EUR 18	EUR 0
DE000HV421C1	0,1	EUR 21	EUR 0
DE000HV421D9	0,1	EUR 15	EUR 0
DE000HV421E7	0,1	EUR 18	EUR 0
DE000HV421F4	0,1	EUR 18	EUR 0
DE000HV421G2	0,1	EUR 20	EUR 0
DE000HV421H0	0,1	EUR 22	EUR 0
DE000HV421J6	0,1	EUR 14	EUR 0
DE000HV421K4	0,1	EUR 16	EUR 0
DE000HV421L2	0,1	EUR 18	EUR 0
DE000HV421M0	0,1	EUR 65	EUR 0
DE000HV421N8	0,1	EUR 55	EUR 0
DE000HV421P3	0,1	EUR 65	EUR 0
DE000HV421Q1	0,1	EUR 70	EUR 0
DE000HV421R9	0,1	EUR 50	EUR 0
DE000HV421S7	0,1	EUR 55	EUR 0
DE000HV421T5	0,1	EUR 65	EUR 0
DE000HV421U3	0,1	EUR 45	EUR 0
DE000HV421V1	0,1	EUR 55	EUR 0
DE000HV421W9	0,1	EUR 120	EUR 0
DE000HV421X7	0,1	EUR 128	EUR 0



DE000HV421Y5	0,1	EUR 116	EUR 0
DE000HV421Z2	0,1	EUR 115	EUR 0
DE000HV42208	0,1	EUR 125	EUR 0
DE000HV42216	0,1	EUR 130	EUR 0
DE000HV42224	0,1	EUR 135	EUR 0
DE000HV42232	0,1	EUR 140	EUR 0
DE000HV42240	0,1	EUR 90	EUR 0
DE000HV42257	0,1	EUR 120	EUR 0
DE000HV42265	0,1	EUR 110	EUR 0
DE000HV42273	0,1	EUR 130	EUR 0
DE000HV42281	0,1	EUR 100	EUR 0
DE000HV42299	0,1	EUR 110	EUR 0
DE000HV422A3	0,1	EUR 110	EUR 0
DE000HV422B1	0,1	EUR 120	EUR 0
DE000HV422C9	0,1	EUR 130	EUR 0
DE000HV422D7	0,1	EUR 140	EUR 0
DE000HV422E5	0,1	EUR 100	EUR 0
DE000HV422F2	0,1	EUR 110	EUR 0
DE000HV422G0	0,1	EUR 120	EUR 0
DE000HV422H8	0,1	EUR 17	EUR 0
DE000HV422J4	0,1	EUR 18	EUR 0
DE000HV422K2	0,1	EUR 19	EUR 0
DE000HV422L0	0,1	EUR 12	EUR 0
DE000HV422M8	0,1	EUR 16	EUR 0
DE000HV422N6	0,1	EUR 17	EUR 0
DE000HV422P1	0,1	EUR 19	EUR 0
DE000HV422Q9	0,1	EUR 13	EUR 0
DE000HV422R7	0,1	EUR 15	EUR 0
DE000HV422S5	0,1	EUR 15	EUR 0
DE000HV422T3	0,1	EUR 16	EUR 0

DE000HV422U1	0,1	EUR 18	EUR 0
DE000HV422V9	0,1	EUR 20	EUR 0
DE000HV422W7	0,1	EUR 22	EUR 0
DE000HV422X5	0,1	EUR 12	EUR 0
DE000HV422Y3	0,1	EUR 14	EUR 0
DE000HV422Z0	0,1	EUR 16	EUR 0
DE000HV42307	0,1	EUR 12	EUR 0
DE000HV42315	0,1	EUR 16	EUR 0
DE000HV42323	0,1	EUR 3	EUR 0
DE000HV42331	0,1	EUR 2,8	EUR 0
DE000HV42349	0,1	EUR 3	EUR 0
DE000HV42356	0,1	EUR 2,6	EUR 0
DE000HV42364	0,1	EUR 2,8	EUR 0
DE000HV42372	0,1	EUR 2,2	EUR 0
DE000HV42380	0,1	EUR 2,4	EUR 0
DE000HV42398	0,1	EUR 2,7	EUR 0
DE000HV423A1	0,1	EUR 2,8	EUR 0
DE000HV423B9	0,1	EUR 2	EUR 0
DE000HV423C7	0,1	EUR 2,1	EUR 0
DE000HV423D5	0,1	EUR 2,2	EUR 0
DE000HV423E3	0,1	EUR 2	EUR 0
DE000HV423F0	0,1	EUR 2,3	EUR 0
DE000HV423G8	0,1	EUR 2,5	EUR 0
DE000HV423H6	0,1	EUR 2,7	EUR 0
DE000HV423J2	0,1	EUR 1,8	EUR 0
DE000HV423K0	0,1	EUR 2,2	EUR 0
DE000HV423L8	0,1	EUR 2,4	EUR 0
DE000HV423M6	0,1	EUR 2,6	EUR 0
DE000HV423N4	0,1	EUR 2,8	EUR 0
DE000HV423P9	0,1	EUR 1,8	EUR 0

DE000HV423Q7	0,1	EUR 2	EUR 0
DE000HV423R5	0,1	EUR 2,2	EUR 0
DE000HV423S3	0,1	EUR 2,4	EUR 0
DE000HV423T1	0,1	EUR 1,5	EUR 0
DE000HV423U9	0,1	EUR 1,6	EUR 0
DE000HV423V7	0,1	EUR 1,7	EUR 0
DE000HV423W5	0,1	EUR 1,4	EUR 0
DE000HV423X3	0,1	EUR 1,5	EUR 0
DE000HV423Y1	0,1	EUR 1,6	EUR 0
DE000HV423Z8	0,1	EUR 1,2	EUR 0
DE000HV42406	0,1	EUR 1,5	EUR 0
DE000HV42414	0,1	EUR 1,8	EUR 0
DE000HV42422	0,1	EUR 1,2	EUR 0
DE000HV42430	0,1	EUR 1,5	EUR 0
DE000HV42448	0,1	EUR 1,6	EUR 0
DE000HV42455	0,1	EUR 2	EUR 0
DE000HV42463	0,1	EUR 1,2	EUR 0
DE000HV42471	0,1	EUR 1,6	EUR 0
DE000HV42489	0,1	EUR 1,5	EUR 0
DE000HV42497	0,1	EUR 1,8	EUR 0
DE000HV424A9	0,1	EUR 2,1	EUR 0
DE000HV424B7	0,1	EUR 2,4	EUR 0
DE000HV424C5	0,1	EUR 1,2	EUR 0
DE000HV424D3	0,1	EUR 1,5	EUR 0
DE000HV424E1	0,1	EUR 1,8	EUR 0
DE000HV424F8	0,1	EUR 1,4	EUR 0
DE000HV424G6	0,1	EUR 1,7	EUR 0
DE000HV424H4	0,1	EUR 2	EUR 0
DE000HV424J0	0,1	EUR 2,3	EUR 0
DE000HV424K8	0,1	EUR 1,1	EUR 0

DE000HV424L6	0,1	EUR 1,4	EUR 0
DE000HV424M4	0,1	EUR 1,7	EUR 0
DE000HV424N2	0,1	EUR 11	EUR 0
DE000HV424P7	0,1	EUR 9	EUR 0
DE000HV424Q5	0,1	EUR 11	EUR 0
DE000HV424R3	0,1	EUR 13	EUR 0
DE000HV424S1	0,1	EUR 11	EUR 0
DE000HV424T9	0,1	EUR 13	EUR 0
DE000HV424U7	0,1	EUR 10	EUR 0
DE000HV424V5	0,1	EUR 10	EUR 0
DE000HV424W3	0,1	EUR 11	EUR 0
DE000HV424X1	0,1	EUR 12	EUR 0
DE000HV424Y9	0,1	EUR 13	EUR 0
DE000HV424Z6	0,1	EUR 14	EUR 0
DE000HV42505	0,1	EUR 8	EUR 0
DE000HV42513	0,1	EUR 9	EUR 0
DE000HV42521	0,1	EUR 10	EUR 0
DE000HV42539	0,1	EUR 11	EUR 0
DE000HV42547	0,1	EUR 2,5	EUR 0
DE000HV42554	0,1	EUR 2,25	EUR 0
DE000HV42562	0,1	EUR 2,5	EUR 0
DE000HV42570	0,1	EUR 2,25	EUR 0
DE000HV42588	0,1	EUR 2,5	EUR 0
DE000HV42596	0,1	EUR 2,75	EUR 0
DE000HV425A6	0,1	EUR 3,25	EUR 0
DE000HV425B4	0,1	EUR 2,5	EUR 0
DE000HV425C2	0,1	EUR 2,5	EUR 0
DE000HV425D0	0,1	EUR 3	EUR 0
DE000HV425E8	0,1	EUR 3,5	EUR 0
DE000HV425F5	0,1	EUR 2	EUR 0

DE000HV425G3	0,1	EUR 2,5	EUR 0
DE000HV425H1	0,1	EUR 3	EUR 0
DE000HV425J7	0,1	EUR 7	EUR 0
DE000HV425K5	0,1	EUR 9	EUR 0
DE000HV425L3	0,1	EUR 10	EUR 0
DE000HV425M1	0,1	EUR 9	EUR 0
DE000HV425N9	0,1	EUR 10	EUR 0
DE000HV425P4	0,1	EUR 11	EUR 0
DE000HV425Q2	0,1	EUR 7	EUR 0
DE000HV425R0	0,1	EUR 9	EUR 0
DE000HV425S8	0,1	EUR 8,5	EUR 0
DE000HV425T6	0,1	EUR 9,5	EUR 0
DE000HV425U4	0,1	EUR 10,5	EUR 0
DE000HV425V2	0,1	EUR 11,5	EUR 0
DE000HV425W0	0,1	EUR 7,5	EUR 0
DE000HV425X8	0,1	EUR 8,5	EUR 0
DE000HV425Y6	0,1	EUR 9,5	EUR 0
DE000HV425Z3	0,1	EUR 36	EUR 0
DE000HV42604	0,1	EUR 40	EUR 0
DE000HV42612	0,1	EUR 42	EUR 0
DE000HV42620	0,1	EUR 34	EUR 0
DE000HV42638	0,1	EUR 38	EUR 0
DE000HV42646	0,1	EUR 45	EUR 0
DE000HV42653	0,1	EUR 30	EUR 0
DE000HV42661	0,1	EUR 35	EUR 0
DE000HV42679	0,1	EUR 45	EUR 0
DE000HV42687	0,1	EUR 30	EUR 0
DE000HV42695	0,1	EUR 35	EUR 0
DE000HV426A4	0,1	EUR 35	EUR 0
DE000HV426B2	0,1	EUR 40	EUR 0

DE000HV426C0	0,1	EUR 45	EUR 0
DE000HV426D8	0,1	EUR 30	EUR 0
DE000HV426E6	0,1	EUR 35	EUR 0
DE000HV426F3	0,1	EUR 40	EUR 0
DE000HV426G1	0,1	EUR 7	EUR 0
DE000HV426H9	0,1	EUR 7	EUR 0
DE000HV426J5	0,1	EUR 6	EUR 0
DE000HV426K3	0,1	EUR 7	EUR 0
DE000HV426L1	0,1	EUR 6	EUR 0
DE000HV426M9	0,1	EUR 7	EUR 0
DE000HV426N7	0,1	EUR 6,5	EUR 0
DE000HV426P2	0,1	EUR 7,5	EUR 0
DE000HV426Q0	0,1	EUR 6,5	EUR 0
DE000HV426R8	0,1	EUR 7,5	EUR 0
DE000HV426S6	0,1	EUR 20	EUR 0
DE000HV426T4	0,1	EUR 22	EUR 0
DE000HV426U2	0,1	EUR 24	EUR 0
DE000HV426V0	0,1	EUR 20	EUR 0
DE000HV426W8	0,1	EUR 24	EUR 0
DE000HV426X6	0,1	EUR 22	EUR 0
DE000HV426Y4	0,1	EUR 23	EUR 0
DE000HV426Z1	0,1	EUR 26	EUR 0
DE000HV42703	0,1	EUR 19	EUR 0
DE000HV42711	0,1	EUR 23	EUR 0
DE000HV42729	0,1	EUR 22	EUR 0
DE000HV42737	0,1	EUR 23	EUR 0
DE000HV42745	0,1	EUR 26	EUR 0
DE000HV42752	0,1	EUR 28	EUR 0
DE000HV42760	0,1	EUR 18	EUR 0
DE000HV42778	0,1	EUR 20	EUR 0

DE000HV42786	0,1	EUR 22	EUR 0
DE000HV42794	0,1	EUR 22	EUR 0
DE000HV427A2	0,1	EUR 24	EUR 0
DE000HV427B0	0,1	EUR 26	EUR 0
DE000HV427C8	0,1	EUR 28	EUR 0
DE000HV427D6	0,1	EUR 20	EUR 0
DE000HV427E4	0,1	EUR 24	EUR 0
DE000HV427P0	0,1	EUR 5,4	EUR 0
DE000HV427Q8	0,1	EUR 5,6	EUR 0
DE000HV427R6	0,1	EUR 5,8	EUR 0
DE000HV427S4	0,1	EUR 6	EUR 0
DE000HV427T2	0,1	EUR 4,2	EUR 0
DE000HV427U0	0,1	EUR 4,4	EUR 0
DE000HV427V8	0,1	EUR 4,6	EUR 0
DE000HV427W6	0,1	EUR 4,8	EUR 0
DE000HV427X4	0,1	EUR 5	EUR 0
DE000HV427Y2	0,1	EUR 4,3	EUR 0
DE000HV427Z9	0,1	EUR 4,7	EUR 0
DE000HV42802	0,1	EUR 5,3	EUR 0
DE000HV42810	0,1	EUR 5,5	EUR 0
DE000HV42828	0,1	EUR 5,7	EUR 0
DE000HV42836	0,1	EUR 6	EUR 0
DE000HV42844	0,1	EUR 6,5	EUR 0
DE000HV42851	0,1	EUR 4,3	EUR 0
DE000HV42869	0,1	EUR 4,7	EUR 0
DE000HV42877	0,1	EUR 5	EUR 0
DE000HV42885	0,1	EUR 4,4	EUR 0
DE000HV42893	0,1	EUR 5,2	EUR 0
DE000HV428A0	0,1	EUR 5,6	EUR 0
DE000HV428B8	0,1	EUR 4,8	EUR 0

DE000HV428C6	0,1	EUR 5,6	EUR 0
DE000HV428D4	0,1	EUR 4,6	EUR 0
DE000HV428E2	0,1	EUR 5	EUR 0
DE000HV428F9	0,1	EUR 5,6	EUR 0
DE000HV428G7	0,1	EUR 6	EUR 0
DE000HV428H5	0,1	EUR 4,6	EUR 0
DE000HV428J1	0,1	EUR 5	EUR 0
DE000HV428K9	0,1	EUR 5,4	EUR 0
DE000HV429E0	0,1	EUR 13	EUR 0
DE000HV429F7	0,1	EUR 15	EUR 0
DE000HV429G5	0,1	EUR 15	EUR 0
DE000HV429H3	0,1	EUR 16	EUR 0
DE000HV429J9	0,1	EUR 17	EUR 0
DE000HV429K7	0,1	EUR 12	EUR 0
DE000HV429L5	0,1	EUR 13	EUR 0
DE000HV429M3	0,1	EUR 14	EUR 0
DE000HV429N1	0,1	EUR 15	EUR 0
DE000HV429P6	0,1	EUR 16	EUR 0
DE000HV429Q4	0,1	EUR 16	EUR 0
DE000HV429R2	0,1	EUR 18	EUR 0
DE000HV429S0	0,1	EUR 20	EUR 0
DE000HV429T8	0,1	EUR 22	EUR 0
DE000HV429U6	0,1	EUR 12	EUR 0
DE000HV429V4	0,1	EUR 14	EUR 0
DE000HV429W2	0,1	EUR 16	EUR 0
DE000HV427F1	0,1	EUR 3	EUR 0
DE000HV427G9	0,1	EUR 3,5	EUR 0
DE000HV427H7	0,1	EUR 2,5	EUR 0
DE000HV427J3	0,1	EUR 3	EUR 0
DE000HV427K1	0,1	EUR 3	EUR 0



DE000HV427L9	0,1	EUR 4	EUR 0
DE000HV427M7	0,1	EUR 2,5	EUR 0
DE000HV427N5	0,1	EUR 3	EUR 0
DE000HV428L7	0,1	EUR 22,5	EUR 0
DE000HV428M5	0,1	EUR 24	EUR 0
DE000HV428N3	0,1	EUR 21	EUR 0
DE000HV428P8	0,1	EUR 18	EUR 0
DE000HV428Q6	0,1	EUR 21	EUR 0
DE000HV428R4	0,1	EUR 20	EUR 0
DE000HV428S2	0,1	EUR 23	EUR 0
DE000HV428T0	0,1	EUR 26	EUR 0
DE000HV428U8	0,1	EUR 16	EUR 0
DE000HV428V6	0,1	EUR 19	EUR 0
DE000HV428W4	0,1	EUR 1,75	EUR 0
DE000HV428X2	0,1	EUR 1,75	EUR 0
DE000HV428Y0	0,1	EUR 2,25	EUR 0
DE000HV428Z7	0,1	EUR 2,5	EUR 0
DE000HV42901	0,1	EUR 1,5	EUR 0
DE000HV42919	0,1	EUR 3,75	EUR 0
DE000HV42927	0,1	EUR 4,25	EUR 0
DE000HV42935	0,1	EUR 3	EUR 0
DE000HV42943	0,1	EUR 4	EUR 0
DE000HV42950	0,1	EUR 3,5	EUR 0
DE000HV42968	0,1	EUR 3,75	EUR 0
DE000HV42976	0,1	EUR 4,5	EUR 0
DE000HV42984	0,1	EUR 3	EUR 0
DE000HV42992	0,1	EUR 3,5	EUR 0
DE000HV429A8	0,1	EUR 3,5	EUR 0
DE000HV429B6	0,1	EUR 4	EUR 0
DE000HV429C4	0,1	EUR 3	EUR 0

DE000HV429D2	0,1	EUR 3,5	EUR 0
DE000HV42BG3	0,1	EUR 65	EUR 0
DE000HV42BH1	0,1	EUR 60	EUR 0
DE000HV42BJ7	0,1	EUR 55	EUR 0
DE000HV42BK5	0,1	EUR 65	EUR 0
DE000HV42BL3	0,1	EUR 50	EUR 0
DE000HV42BM1	0,1	EUR 60	EUR 0
DE000HV42BN9	0,1	EUR 70	EUR 0
DE000HV42BP4	0,1	EUR 50	EUR 0
DE000HV42BQ2	0,1	EUR 60	EUR 0
DE000HV429X0	0,1	EUR 0,5	EUR 0
DE000HV429Y8	0,1	EUR 0,55	EUR 0
DE000HV429Z5	0,1	EUR 0,6	EUR 0
DE000HV42A06	0,1	EUR 0,5	EUR 0
DE000HV42A14	0,1	EUR 0,45	EUR 0
DE000HV42A22	0,1	EUR 0,5	EUR 0
DE000HV42A30	0,1	EUR 0,55	EUR 0
DE000HV42A48	0,1	EUR 0,45	EUR 0
DE000HV42A55	0,1	EUR 0,5	EUR 0
DE000HV42A63	0,1	EUR 0,55	EUR 0
DE000HV42A71	0,1	EUR 0,6	EUR 0
DE000HV42A89	0,1	EUR 0,5	EUR 0
DE000HV42A97	0,1	EUR 0,6	EUR 0
DE000HV42AA8	0,1	EUR 0,4	EUR 0
DE000HV42AB6	0,1	EUR 0,5	EUR 0
DE000HV42AC4	0,1	EUR 0,6	EUR 0
DE000HV42AD2	0,1	EUR 0,55	EUR 0
DE000HV42AE0	0,1	EUR 0,65	EUR 0
DE000HV42AF7	0,1	EUR 0,75	EUR 0
DE000HV42AG5	0,1	EUR 0,45	EUR 0

DE000HV42AH3	0,1	EUR 0,55	EUR 0
DE000HV42AJ9	0,1	EUR 0,65	EUR 0
DE000HV42AK7	0,1	EUR 0,5	EUR 0
DE000HV42AL5	0,1	EUR 15	EUR 0
DE000HV42AM3	0,1	EUR 13	EUR 0
DE000HV42AN1	0,1	EUR 14	EUR 0
DE000HV42AP6	0,1	EUR 15	EUR 0
DE000HV42AQ4	0,1	EUR 17	EUR 0
DE000HV42AR2	0,1	EUR 12	EUR 0
DE000HV42AS0	0,1	EUR 13	EUR 0
DE000HV42AT8	0,1	EUR 14	EUR 0
DE000HV42AU6	0,1	EUR 15	EUR 0
DE000HV42AV4	0,1	EUR 18	EUR 0
DE000HV42AW2	0,1	EUR 11	EUR 0
DE000HV42AX0	0,1	EUR 13	EUR 0
DE000HV42AY8	0,1	EUR 15	EUR 0
DE000HV42AZ5	0,1	EUR 14	EUR 0
DE000HV42B05	0,1	EUR 16	EUR 0
DE000HV42B13	0,1	EUR 18	EUR 0
DE000HV42B21	0,1	EUR 10	EUR 0
DE000HV42B39	0,1	EUR 12	EUR 0
DE000HV42B47	0,1	EUR 14	EUR 0
DE000HV42B54	0,1	EUR 5,5	EUR 0
DE000HV42B62	0,1	EUR 4	EUR 0
DE000HV42B70	0,1	EUR 4,5	EUR 0
DE000HV42B88	0,1	EUR 5	EUR 0
DE000HV42B96	0,1	EUR 5,5	EUR 0
DE000HV42BA6	0,1	EUR 4,5	EUR 0
DE000HV42BB4	0,1	EUR 4,5	EUR 0
DE000HV42BC2	0,1	EUR 5	EUR 0

DE000HV42BD0	0,1	EUR 5,5	EUR 0
DE000HV42BE8	0,1	EUR 4	EUR 0
DE000HV42BF5	0,1	EUR 4,5	EUR 0
DE000HV42BR0	0,1	EUR 4,5	EUR 0
DE000HV42BS8	0,1	EUR 4	EUR 0
DE000HV42BT6	0,1	EUR 3,5	EUR 0
DE000HV42BU4	0,1	EUR 4,5	EUR 0
DE000HV42BV2	0,1	EUR 2,5	EUR 0
DE000HV42BW0	0,1	EUR 3	EUR 0
DE000HV42BX8	0,1	EUR 3,5	EUR 0
DE000HV42BY6	0,1	EUR 4	EUR 0
DE000HV42BZ3	0,1	EUR 5	EUR 0
DE000HV42C04	0,1	EUR 3	EUR 0
DE000HV42C12	0,1	EUR 4	EUR 0
DE000HV42C20	0,1	EUR 2	EUR 0
DE000HV42C38	0,1	EUR 2,4	EUR 0
DE000HV42C46	0,1	EUR 2	EUR 0
DE000HV42C53	0,1	EUR 2,4	EUR 0
DE000HV42C61	0,1	EUR 1,8	EUR 0
DE000HV42C79	0,1	EUR 2,2	EUR 0
DE000HV42C87	0,1	EUR 1,8	EUR 0
DE000HV42C95	0,1	EUR 2	EUR 0
DE000HV42CA4	0,1	EUR 2,2	EUR 0
DE000HV42CB2	0,1	EUR 1,8	EUR 0
DE000HV42CC0	0,1	EUR 2	EUR 0
DE000HV42CD8	0,1	EUR 2	EUR 0
DE000HV42CE6	0,1	EUR 2,2	EUR 0
DE000HV42CF3	0,1	EUR 2,4	EUR 0
DE000HV42CG1	0,1	EUR 1,8	EUR 0
DE000HV42CH9	0,1	EUR 2	EUR 0

