

Coefficiente di r **0,892076**
**Covered Warrant UniCredit SpA - Banca Popolare di Milano**

Codice ISIN	Tipologia	Call/Put	Scadenza	Codice ISIN Sottostante	Precedente Strike	Nuovo Strike	Precedente Multiplo	Nuovo Multiplo
IT0005016826	Covered Warrant	Call	06/03/2015	IT0000064482	0,5	<b>0,446</b>	0,1	<b>0,1121</b>
IT0005016883	Covered Warrant	Put	06/03/2015	IT0000064482	0,7	<b>0,6245</b>	0,1	<b>0,1121</b>
IT0004912553	Covered Warrant	Put	06/06/2014	IT0000064482	0,5	<b>0,446</b>	0,1	<b>0,1121</b>
IT0005006140	Covered Warrant	Call	05/12/2014	IT0000064482	0,8	<b>0,7137</b>	0,1	<b>0,1121</b>
IT0005006173	Covered Warrant	Put	05/12/2014	IT0000064482	1	<b>0,8921</b>	0,1	<b>0,1121</b>
IT0005016842	Covered Warrant	Call	06/03/2015	IT0000064482	0,7	<b>0,6245</b>	0,1	<b>0,1121</b>
IT0004945942	Covered Warrant	Put	06/06/2014	IT0000064482	0,2	<b>0,1784</b>	0,1	<b>0,1121</b>
IT0004970932	Covered Warrant	Put	05/09/2014	IT0000064482	0,5	<b>0,446</b>	0,1	<b>0,1121</b>
IT0004993868	Covered Warrant	Call	05/12/2014	IT0000064482	0,6	<b>0,5352</b>	0,1	<b>0,1121</b>
IT0004970924	Covered Warrant	Call	05/09/2014	IT0000064482	0,6	<b>0,5352</b>	0,1	<b>0,1121</b>
IT0004945959	Covered Warrant	Put	06/06/2014	IT0000064482	0,3	<b>0,2676</b>	0,1	<b>0,1121</b>
IT0004946015	Covered Warrant	Call	05/12/2014	IT0000064482	0,4	<b>0,3568</b>	0,1	<b>0,1121</b>
IT0004993876	Covered Warrant	Put	05/12/2014	IT0000064482	0,6	<b>0,5352</b>	0,1	<b>0,1121</b>
IT0005006108	Covered Warrant	Call	06/06/2014	IT0000064482	0,9	<b>0,8029</b>	0,1	<b>0,1121</b>
IT0004945967	Covered Warrant	Call	05/09/2014	IT0000064482	0,3	<b>0,2676</b>	0,1	0,1121
IT0004946023	Covered Warrant	Call	05/12/2014	IT0000064482	0,5	<b>0,446</b>	0,1	0,1121
IT0005006165	Covered Warrant	Put	05/12/2014	IT0000064482	0,8	0,7137	0,1	0,1121

IT0005016875	Covered Warrant	Put	06/03/2015	IT0000064482	0,6	0,5352	0,1	0,1121
IT0004945926	Covered Warrant	Call	06/06/2014	IT0000064482	0,3	0,2676	0,1	0,1121
IT0004945934	Covered Warrant	Call	06/06/2014	IT0000064482	0,4	0,3568	0,1	0,1121
IT0004945975	Covered Warrant	Call	05/09/2014	IT0000064482	0,4	0,3568	0,1	0,1121
IT0004946007	Covered Warrant	Call	05/12/2014	IT0000064482	0,3	0,2676	0,1	0,1121
IT0004927262	Covered Warrant	Call	06/06/2014	IT0000064482	0,35	0,3122	0,1	0,1121
IT0004993850	Covered Warrant	Put	05/09/2014	IT0000064482	0,4	0,3568	0,1	0,1121
IT0005006132	Covered Warrant	Put	05/09/2014	IT0000064482	0,7	0,6245	0,1	0,1121
IT0005006157	Covered Warrant	Call	05/12/2014	IT0000064482	1	0,8921	0,1	0,1121
IT0005016867	Covered Warrant	Put	06/03/2015	IT0000064482	0,5	0,446	0,1	0,1121
IT0005016859	Covered Warrant	Call	06/03/2015	IT0000064482	0,8	0,7137	0,1	0,1121
IT0004945991	Covered Warrant	Put	05/09/2014	IT0000064482	0,3	0,2676	0,1	0,1121
IT0004946056	Covered Warrant	Put	05/12/2014	IT0000064482	0,4	0,3568	0,1	0,1121
IT0004927296	Covered Warrant	Put	06/06/2014	IT0000064482	0,4	0,3568	0,1	0,1121
IT0005006116	Covered Warrant	Call	05/09/2014	IT0000064482	0,8	0,7137	0,1	0,1121
IT0005016834	Covered Warrant	Call	06/03/2015	IT0000064482	0,6	0,5352	0,1	0,1121
IT0004912512	Covered Warrant	Call	06/06/2014	IT0000064482	0,5	0,446	0,1	0,1121
IT0004912520	Covered Warrant	Call	06/06/2014	IT0000064482	0,6	0,5352	0,1	0,1121
IT0004912538	Covered Warrant	Call	06/06/2014	IT0000064482	0,7	0,6245	0,1	0,1121
IT0004945983	Covered Warrant	Call	05/09/2014	IT0000064482	0,5	0,446	0,1	0,1121
IT0004946049	Covered Warrant	Put	05/12/2014	IT0000064482	0,3	0,2676	0,1	0,1121
IT0005006124	Covered Warrant	Call	05/09/2014	IT0000064482	1	0,8921	0,1	0,1121



