



Coefficiente di rettifica K **0,0625**

Codice ISIN	Tipologia	Call/Put	Scadenza	Sottostante	Precedente Strike	Nuovo Strike	Precedente Multiplo	Nuovo Multiplo
IT0004993819	Covered Warrant	Call	05/12/2014	MPS	40	2,4996	0,001	0,016
IT0004945850	Covered Warrant	Call	05/12/2014	MPS	25	1,5622	0,001	0,016
IT0004993777	Covered Warrant	Put	05/09/2014	MPS	16	0,9998	0,001	0,016
IT0004993736	Covered Warrant	Call	05/09/2014	MPS	28	1,7497	0,001	0,016
IT0004945876	Covered Warrant	Put	05/12/2014	MPS	25	1,5622	0,001	0,016
IT0004972755	Covered Warrant	Call	05/12/2014	MPS	30	1,8747	0,001	0,016
IT0004993686	Covered Warrant	Call	05/09/2014	MPS	16	0,9998	0,001	0,016
IT0004993694	Covered Warrant	Call	05/09/2014	MPS	18	1,1248	0,001	0,016
IT0004993751	Covered Warrant	Call	05/09/2014	MPS	34	2,1246	0,001	0,016
IT0004993769	Covered Warrant	Put	05/09/2014	MPS	12	0,7499	0,001	0,016
IT0004945868	Covered Warrant	Call	05/12/2014	MPS	35	2,1871	0,001	0,016
IT0004972730	Covered Warrant	Call	05/09/2014	MPS	25	1,5622	0,001	0,016
IT0004993702	Covered Warrant	Call	05/09/2014	MPS	23	1,4372	0,001	0,016
IT0004993843	Covered Warrant	Put	05/12/2014	MPS	20	1,2498	0,001	0,016
IT0004945827	Covered Warrant	Call	05/09/2014	MPS	20	1,2498	0,001	0,016
IT0004945843	Covered Warrant	Put	05/09/2014	MPS	20	1,2498	0,001	0,016
IT0005007635	Covered Warrant	Put	05/12/2014	MPS	30	1,8747	0,001	0,016
IT0004945835	Covered Warrant	Call	05/09/2014	MPS	30	1,8747	0,001	0,016
IT0004972748	Covered Warrant	Call	05/12/2014	MPS	20	1,2498	0,001	0,016