



AVVISO AL_0283/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0283/23 - TRADING START

Data/Date

Oggetto/Subject

Numero e tipo di strumenti/Number and type of Instruments

Data di inizio negoziazioni/Start Trading Date

Tipo di Liquidazione/Exercise Type

Emittente/Issuer

Specialist

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

VORVEL CERTIFICATES

14/12/2023

Inizio negoziazione/*Trading Start*

72 - Leva Variabile

15/12/2023

CASH

FinecoBank S.p.A.

FinecoBank

attached:

- Data Sheet reporting the features of the instruments

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005565558	RFCTCE	FBK BULL LG EURGBP B0.84 19/03/2024	19/03/2024	BULL	Long	200000	EURGBP	EUR/GBP
IT0005565566	RFCTCE	FBK BULL LG EURGBP B0.82 19/03/2024	19/03/2024	BULL	Long	200000	EURGBP	EUR/GBP
IT0005565574	RFCTPE	FBK BEAR SH EURGBP B0.9 19/03/2024	19/03/2024	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005565582	RFCTPE	FBK BEAR SH EURGBP B0.92 19/03/2024	19/03/2024	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005565590	RFCTCE	FBK BULL LG EURJPY B150.5 19/03/2024	19/03/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005565608	RFCTCE	FBK BULL LG EURJPY B147 19/03/2024	19/03/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005565616	RFCTPE	FBK BEAR SH EURJPY B161 19/03/2024	19/03/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005565624	RFCTPE	FBK BEAR SH EURJPY B164.5 19/03/2024	19/03/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005565632	RFCTCE	FBK BULL LG EURUSD B1.05 19/03/2024	19/03/2024	BULL	Long	200000	EURUSD	EUR/USD
IT0005565640	RFCTCE	FBK BULL LG EURUSD B1.025 19/03/2024	19/03/2024	BULL	Long	200000	EURUSD	EUR/USD
IT0005566234	RFCTPE	FBK BEAR SH EURUSD B1.125 19/03/2024	19/03/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005566242	RFCTPE	FBK BEAR SH EURUSD B1.15 19/03/2024	19/03/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005566259	RFMTCE	FBK BULL LG DAX B15000 19/03/2024	19/03/2024	BULL	Long	40000	DAX	DE000C6LWLU9
IT0005566267	RFMTCE	FBK BULL LG DAX B14400 19/03/2024	19/03/2024	BULL	Long	40000	DAX	DE000C6LWLU9
IT0005566275	RFMTCE	FBK BULL LG DAX B13800 19/03/2024	19/03/2024	BULL	Long	40000	DAX	DE000C6LWLU9
IT0005566283	RFMTCE	FBK BULL LG DAX B13200 19/03/2024	19/03/2024	BULL	Long	40000	DAX	DE000C6LWLU9

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005566291	RFMTPE	FBK BEAR SH DAX B19200 19/03/2024	19/03/2024	BEAR	Short	40000	DAX	DE000C6LWLU9
IT0005566309	RFMTPE	FBK BEAR SH DAX B19800 19/03/2024	19/03/2024	BEAR	Short	40000	DAX	DE000C6LWLU9
IT0005566317	RFMTPE	FBK BEAR SH DAX B20400 19/03/2024	19/03/2024	BEAR	Short	40000	DAX	DE000C6LWLU9
IT0005566325	RFMTPE	FBK BEAR SH DAX B21000 19/03/2024	19/03/2024	BEAR	Short	40000	DAX	DE000C6LWLU9
IT0005566333	RFMTCE	FBK BULL LG ESTOXX B4050 19/03/2024	19/03/2024	BULL	Long	100000	ESTOXX	DE000C6SLNY5
IT0005566341	RFMTCE	FBK BULL LG ESTOXX B3900 19/03/2024	19/03/2024	BULL	Long	100000	ESTOXX	DE000C6SLNY5
IT0005566358	RFMTCE	FBK BULL LG ESTOXX B3750 19/03/2024	19/03/2024	BULL	Long	100000	ESTOXX	DE000C6SLNY5
IT0005566366	RFMTCE	FBK BULL LG ESTOXX B3600 19/03/2024	19/03/2024	BULL	Long	100000	ESTOXX	DE000C6SLNY5
IT0005566507	RFMTPE	FBK BEAR SH ESTOXX B5100 19/03/2024	19/03/2024	BEAR	Short	100000	ESTOXX	DE000C6SLNY5
IT0005566515	RFMTPE	FBK BEAR SH ESTOXX B5250 19/03/2024	19/03/2024	BEAR	Short	100000	ESTOXX	DE000C6SLNY5
IT0005566523	RFMTPE	FBK BEAR SH ESTOXX B5400 19/03/2024	19/03/2024	BEAR	Short	100000	ESTOXX	DE000C6SLNY5
IT0005566531	RFMTPE	FBK BEAR SH ESTOXX B5550 19/03/2024	19/03/2024	BEAR	Short	100000	ESTOXX	DE000C6SLNY5
IT0005566549	RFCTCE	FBK BULL LG GBPUSD B1.23 19/03/2024	19/03/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005566556	RFCTCE	FBK BULL LG GBPUSD B1.2 19/03/2024	19/03/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005566564	RFCTPE	FBK BEAR SH GBPUSD B1.32 19/03/2024	19/03/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005566572	RFCTPE	FBK BEAR SH GBPUSD B1.35 19/03/2024	19/03/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005566580	RFMTCE	FBK BULL LG FTSEMIB B28800 19/03/2024	19/03/2024	BULL	Long	2000000	FTSEMIB	IT0020781396

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005566598	RFMTCE	FBK BULL LG FTSEMIB B28000 19/03/2024	19/03/2024	BULL	Long	2000000	FTSEMIB	IT0020781396
IT0005566606	RFMTCE	FBK BULL LG FTSEMIB B27200 19/03/2024	19/03/2024	BULL	Long	2000000	FTSEMIB	IT0020781396
IT0005566614	RFMTCE	FBK BULL LG FTSEMIB B26400 19/03/2024	19/03/2024	BULL	Long	2000000	FTSEMIB	IT0020781396
IT0005566622	RFMTPE	FBK BEAR SH FTSEMIB B32800 19/03/2024	19/03/2024	BEAR	Short	2000000	FTSEMIB	IT0020781396
IT0005566630	RFMTPE	FBK BEAR SH FTSEMIB B33600 19/03/2024	19/03/2024	BEAR	Short	2000000	FTSEMIB	IT0020781396
IT0005567455	RFMTPE	FBK BEAR SH FTSEMIB B34400 19/03/2024	19/03/2024	BEAR	Short	2000000	FTSEMIB	IT0020781396
IT0005567463	RFMTPE	FBK BEAR SH FTSEMIB B35200 19/03/2024	19/03/2024	BEAR	Short	2000000	FTSEMIB	IT0020781396
IT0005567471	RFMTCE	FBK BULL LG NASDAQ B15600 19/03/2024	19/03/2024	BULL	Long	40000	NASDAQ	US12574K3041
IT0005567489	RFMTCE	FBK BULL LG NASDAQ B15000 19/03/2024	19/03/2024	BULL	Long	40000	NASDAQ	US12574K3041
IT0005567497	RFMTCE	FBK BULL LG NASDAQ B14400 19/03/2024	19/03/2024	BULL	Long	40000	NASDAQ	US12574K3041
IT0005567505	RFMTCE	FBK BULL LG NASDAQ B13800 19/03/2024	19/03/2024	BULL	Long	40000	NASDAQ	US12574K3041
IT0005567513	RFMTPE	FBK BEAR SH NASDAQ B18000 19/03/2024	19/03/2024	BEAR	Short	40000	NASDAQ	US12574K3041
IT0005567521	RFMTPE	FBK BEAR SH NASDAQ B18600 19/03/2024	19/03/2024	BEAR	Short	40000	NASDAQ	US12574K3041
IT0005567539	RFMTPE	FBK BEAR SH NASDAQ B19200 19/03/2024	19/03/2024	BEAR	Short	40000	NASDAQ	US12574K3041
IT0005567547	RFMTPE	FBK BEAR SH NASDAQ B19800 19/03/2024	19/03/2024	BEAR	Short	40000	NASDAQ	US12574K3041
IT0005567554	RFMTCE	FBK BULL LG SP500 B4400 19/03/2024	19/03/2024	BULL	Long	100000	SP500	US12574L3024
IT0005567562	RFMTCE	FBK BULL LG SP500 B4200 19/03/2024	19/03/2024	BULL	Long	100000	SP500	US12574L3024

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005567570	RFMTCE	FBK BULL LG SP500 B4000 19/03/2024	19/03/2024	BULL	Long	100000	SP500	US12574L3024
IT0005568560	RFMTCE	FBK BULL LG SP500 B3800 19/03/2024	19/03/2024	BULL	Long	100000	SP500	US12574L3024
IT0005568578	RFMTPE	FBK BEAR SH SP500 B5200 19/03/2024	19/03/2024	BEAR	Short	100000	SP500	US12574L3024
IT0005568586	RFMTPE	FBK BEAR SH SP500 B5400 19/03/2024	19/03/2024	BEAR	Short	100000	SP500	US12574L3024
IT0005568594	RFMTPE	FBK BEAR SH SP500 B5600 19/03/2024	19/03/2024	BEAR	Short	100000	SP500	US12574L3024
IT0005568602	RFMTPE	FBK BEAR SH SP500 B5800 19/03/2024	19/03/2024	BEAR	Short	100000	SP500	US12574L3024
IT0005568610	RFMTCE	FBK BULL LG DOW B35100 19/03/2024	19/03/2024	BULL	Long	130000	DOW	US12574M3007
IT0005568628	RFMTCE	FBK BULL LG DOW B34200 19/03/2024	19/03/2024	BULL	Long	130000	DOW	US12574M3007
IT0005568636	RFMTCE	FBK BULL LG DOW B33300 19/03/2024	19/03/2024	BULL	Long	130000	DOW	US12574M3007
IT0005568644	RFMTCE	FBK BULL LG DOW B32400 19/03/2024	19/03/2024	BULL	Long	130000	DOW	US12574M3007
IT0005568651	RFMTPE	FBK BEAR SH DOW B39600 19/03/2024	19/03/2024	BEAR	Short	130000	DOW	US12574M3007
IT0005568669	RFMTPE	FBK BEAR SH DOW B40500 19/03/2024	19/03/2024	BEAR	Short	130000	DOW	US12574M3007
IT0005568677	RFMTPE	FBK BEAR SH DOW B41400 19/03/2024	19/03/2024	BEAR	Short	130000	DOW	US12574M3007
IT0005568685	RFMTPE	FBK BEAR SH DOW B42300 19/03/2024	19/03/2024	BEAR	Short	130000	DOW	US12574M3007
IT0005568693	RFMTCE	FBK BULL LG CAC40 B7200 23/01/2024	23/01/2024	BULL	Long	80000	CAC40	FREN12617360
IT0005568701	RFMTCE	FBK BULL LG CAC40 B6900 23/01/2024	23/01/2024	BULL	Long	80000	CAC40	FREN12617360
IT0005568818	RFMTCE	FBK BULL LG CAC40 B6600 23/01/2024	23/01/2024	BULL	Long	80000	CAC40	FREN12617360

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005568826	RFMTCE	FBK BULL LG CAC40 B6300 23/01/2024	23/01/2024	BULL	Long	80000	CAC40	FREN12617360
IT0005568834	RFMTPE	FBK BEAR SH CAC40 B8100 23/01/2024	23/01/2024	BEAR	Short	80000	CAC40	FREN12617360
IT0005568842	RFMTPE	FBK BEAR SH CAC40 B8400 23/01/2024	23/01/2024	BEAR	Short	80000	CAC40	FREN12617360
IT0005568859	RFMTPE	FBK BEAR SH CAC40 B8700 23/01/2024	23/01/2024	BEAR	Short	80000	CAC40	FREN12617360
IT0005568867	RFMTPE	FBK BEAR SH CAC40 B9000 23/01/2024	23/01/2024	BEAR	Short	80000	CAC40	FREN12617360

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005565558	CURR	0.84	0.84	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005565566	CURR	0.82	0.82	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005565574	CURR	0.9	0.9	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005565582	CURR	0.92	0.92	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005565590	CURR	150.5	150.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005565608	CURR	147	147	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005565616	CURR	161	161	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005565624	CURR	164.5	164.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005565632	CURR	1.05	1.05	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005565640	CURR	1.025	1.025	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005566234	CURR	1.125	1.125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005566242	CURR	1.15	1.15	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005566259	EQUI	15000	15000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566267	EQUI	14400	14400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566275	EQUI	13800	13800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566283	EQUI	13200	13200	100	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005566291	EQUI	19200	19200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566309	EQUI	19800	19800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566317	EQUI	20400	20400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566325	EQUI	21000	21000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566333	EQUI	4050	4050	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566341	EQUI	3900	3900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566358	EQUI	3750	3750	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566366	EQUI	3600	3600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566507	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566515	EQUI	5250	5250	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566523	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566531	EQUI	5550	5550	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566549	CURR	1.23	1.23	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005566556	CURR	1.2	1.2	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005566564	CURR	1.32	1.32	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005566572	CURR	1.35	1.35	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005566580	EQUI	28800	28800	10000	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005566598	EQUI	28000	28000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566606	EQUI	27200	27200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566614	EQUI	26400	26400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566622	EQUI	32800	32800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005566630	EQUI	33600	33600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567455	EQUI	34400	34400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567463	EQUI	35200	35200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567471	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567489	EQUI	15000	15000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567497	EQUI	14400	14400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567505	EQUI	13800	13800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567513	EQUI	18000	18000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567521	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567539	EQUI	19200	19200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567547	EQUI	19800	19800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567554	EQUI	4400	4400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005567562	EQUI	4200	4200	100	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005567570	EQUI	4000	4000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568560	EQUI	3800	3800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568578	EQUI	5200	5200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568586	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568594	EQUI	5600	5600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568602	EQUI	5800	5800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568610	EQUI	35100	35100	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568628	EQUI	34200	34200	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568636	EQUI	33300	33300	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568644	EQUI	32400	32400	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568651	EQUI	39600	39600	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568669	EQUI	40500	40500	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568677	EQUI	41400	41400	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568685	EQUI	42300	42300	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568693	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568701	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568818	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005568826	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568834	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568842	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568859	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005568867	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005565558	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565566	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565574	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565582	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565590	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565608	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565616	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565624	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565632	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005565640	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566234	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566242	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566259	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566267	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566275	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005566283	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566291	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566309	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566317	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566325	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566333	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566341	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566358	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566366	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566507	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566515	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566523	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566531	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005566549	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566556	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566564	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005566572	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566580	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566598	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566606	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566614	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566622	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005566630	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005567455	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005567463	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005567471	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005567489	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005567497	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005567505	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005567513	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005567521	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005567539	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code	Marketing Name	ACEPI Type
									Ragione Sociale		
IT0005567547	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005567554	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005567562	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005567570	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005568560	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005568578	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568586	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005568594	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005568602	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005568610	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568628	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568636	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568644	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568651	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568669	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568677	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Code Ragione Sociale	Marketing Name	ACEPI Type
IT0005568685	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	14/03/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568693	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568701	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	18/01/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005568818	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	18/01/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005568826	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	18/01/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005568834	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	18/01/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005568842	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	18/01/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005568859	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	18/01/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005568867	EUR	EUR	TARGET 2 SECURITIES	1	15/12/2023	18/01/2024	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005565558	https://images.fineco.it/cert/IT0005565558_k.pdf	https://images.fineco.it/cert/IT0005565558_f.pdf
IT0005565566	https://images.fineco.it/cert/IT0005565566_k.pdf	https://images.fineco.it/cert/IT0005565566_f.pdf
IT0005565574	https://images.fineco.it/cert/IT0005565574_k.pdf	https://images.fineco.it/cert/IT0005565574_f.pdf
IT0005565582	https://images.fineco.it/cert/IT0005565582_k.pdf	https://images.fineco.it/cert/IT0005565582_f.pdf
IT0005565590	https://images.fineco.it/cert/IT0005565590_k.pdf	https://images.fineco.it/cert/IT0005565590_f.pdf
IT0005565608	https://images.fineco.it/cert/IT0005565608_k.pdf	https://images.fineco.it/cert/IT0005565608_f.pdf
IT0005565616	https://images.fineco.it/cert/IT0005565616_k.pdf	https://images.fineco.it/cert/IT0005565616_f.pdf
IT0005565624	https://images.fineco.it/cert/IT0005565624_k.pdf	https://images.fineco.it/cert/IT0005565624_f.pdf
IT0005565632	https://images.fineco.it/cert/IT0005565632_k.pdf	https://images.fineco.it/cert/IT0005565632_f.pdf
IT0005565640	https://images.fineco.it/cert/IT0005565640_k.pdf	https://images.fineco.it/cert/IT0005565640_f.pdf
IT0005566234	https://images.fineco.it/cert/IT0005566234_k.pdf	https://images.fineco.it/cert/IT0005566234_f.pdf
IT0005566242	https://images.fineco.it/cert/IT0005566242_k.pdf	https://images.fineco.it/cert/IT0005566242_f.pdf
IT0005566259	https://images.fineco.it/cert/IT0005566259_k.pdf	https://images.fineco.it/cert/IT0005566259_f.pdf
IT0005566267	https://images.fineco.it/cert/IT0005566267_k.pdf	https://images.fineco.it/cert/IT0005566267_f.pdf
IT0005566275	https://images.fineco.it/cert/IT0005566275_k.pdf	https://images.fineco.it/cert/IT0005566275_f.pdf
IT0005566283	https://images.fineco.it/cert/IT0005566283_k.pdf	https://images.fineco.it/cert/IT0005566283_f.pdf
IT0005566291	https://images.fineco.it/cert/IT0005566291_k.pdf	https://images.fineco.it/cert/IT0005566291_f.pdf
IT0005566309	https://images.fineco.it/cert/IT0005566309_k.pdf	https://images.fineco.it/cert/IT0005566309_f.pdf
IT0005566317	https://images.fineco.it/cert/IT0005566317_k.pdf	https://images.fineco.it/cert/IT0005566317_f.pdf
IT0005566325	https://images.fineco.it/cert/IT0005566325_k.pdf	https://images.fineco.it/cert/IT0005566325_f.pdf
IT0005566333	https://images.fineco.it/cert/IT0005566333_k.pdf	https://images.fineco.it/cert/IT0005566333_f.pdf
IT0005566341	https://images.fineco.it/cert/IT0005566341_k.pdf	https://images.fineco.it/cert/IT0005566341_f.pdf
IT0005566358	https://images.fineco.it/cert/IT0005566358_k.pdf	https://images.fineco.it/cert/IT0005566358_f.pdf
IT0005566366	https://images.fineco.it/cert/IT0005566366_k.pdf	https://images.fineco.it/cert/IT0005566366_f.pdf
IT0005566507	https://images.fineco.it/cert/IT0005566507_k.pdf	https://images.fineco.it/cert/IT0005566507_f.pdf
IT0005566515	https://images.fineco.it/cert/IT0005566515_k.pdf	https://images.fineco.it/cert/IT0005566515_f.pdf

Isin Code	KID web link	FT web link
IT0005566523	https://images.fineco.it/cert/IT0005566523_k.pdf	https://images.fineco.it/cert/IT0005566523_f.pdf
IT0005566531	https://images.fineco.it/cert/IT0005566531_k.pdf	https://images.fineco.it/cert/IT0005566531_f.pdf
IT0005566549	https://images.fineco.it/cert/IT0005566549_k.pdf	https://images.fineco.it/cert/IT0005566549_f.pdf
IT0005566556	https://images.fineco.it/cert/IT0005566556_k.pdf	https://images.fineco.it/cert/IT0005566556_f.pdf
IT0005566564	https://images.fineco.it/cert/IT0005566564_k.pdf	https://images.fineco.it/cert/IT0005566564_f.pdf
IT0005566572	https://images.fineco.it/cert/IT0005566572_k.pdf	https://images.fineco.it/cert/IT0005566572_f.pdf
IT0005566580	https://images.fineco.it/cert/IT0005566580_k.pdf	https://images.fineco.it/cert/IT0005566580_f.pdf
IT0005566598	https://images.fineco.it/cert/IT0005566598_k.pdf	https://images.fineco.it/cert/IT0005566598_f.pdf
IT0005566606	https://images.fineco.it/cert/IT0005566606_k.pdf	https://images.fineco.it/cert/IT0005566606_f.pdf
IT0005566614	https://images.fineco.it/cert/IT0005566614_k.pdf	https://images.fineco.it/cert/IT0005566614_f.pdf
IT0005566622	https://images.fineco.it/cert/IT0005566622_k.pdf	https://images.fineco.it/cert/IT0005566622_f.pdf
IT0005566630	https://images.fineco.it/cert/IT0005566630_k.pdf	https://images.fineco.it/cert/IT0005566630_f.pdf
IT0005567455	https://images.fineco.it/cert/IT0005567455_k.pdf	https://images.fineco.it/cert/IT0005567455_f.pdf
IT0005567463	https://images.fineco.it/cert/IT0005567463_k.pdf	https://images.fineco.it/cert/IT0005567463_f.pdf
IT0005567471	https://images.fineco.it/cert/IT0005567471_k.pdf	https://images.fineco.it/cert/IT0005567471_f.pdf
IT0005567489	https://images.fineco.it/cert/IT0005567489_k.pdf	https://images.fineco.it/cert/IT0005567489_f.pdf
IT0005567497	https://images.fineco.it/cert/IT0005567497_k.pdf	https://images.fineco.it/cert/IT0005567497_f.pdf
IT0005567505	https://images.fineco.it/cert/IT0005567505_k.pdf	https://images.fineco.it/cert/IT0005567505_f.pdf
IT0005567513	https://images.fineco.it/cert/IT0005567513_k.pdf	https://images.fineco.it/cert/IT0005567513_f.pdf
IT0005567521	https://images.fineco.it/cert/IT0005567521_k.pdf	https://images.fineco.it/cert/IT0005567521_f.pdf
IT0005567539	https://images.fineco.it/cert/IT0005567539_k.pdf	https://images.fineco.it/cert/IT0005567539_f.pdf
IT0005567547	https://images.fineco.it/cert/IT0005567547_k.pdf	https://images.fineco.it/cert/IT0005567547_f.pdf
IT0005567554	https://images.fineco.it/cert/IT0005567554_k.pdf	https://images.fineco.it/cert/IT0005567554_f.pdf
IT0005567562	https://images.fineco.it/cert/IT0005567562_k.pdf	https://images.fineco.it/cert/IT0005567562_f.pdf
IT0005567570	https://images.fineco.it/cert/IT0005567570_k.pdf	https://images.fineco.it/cert/IT0005567570_f.pdf
IT0005568560	https://images.fineco.it/cert/IT0005568560_k.pdf	https://images.fineco.it/cert/IT0005568560_f.pdf
IT0005568578	https://images.fineco.it/cert/IT0005568578_k.pdf	https://images.fineco.it/cert/IT0005568578_f.pdf
IT0005568586	https://images.fineco.it/cert/IT0005568586_k.pdf	https://images.fineco.it/cert/IT0005568586_f.pdf

Isin Code	KID web link	FT web link
IT0005568594	https://images.fineco.it/cert/IT0005568594_k.pdf	https://images.fineco.it/cert/IT0005568594_f.pdf
IT0005568602	https://images.fineco.it/cert/IT0005568602_k.pdf	https://images.fineco.it/cert/IT0005568602_f.pdf
IT0005568610	https://images.fineco.it/cert/IT0005568610_k.pdf	https://images.fineco.it/cert/IT0005568610_f.pdf
IT0005568628	https://images.fineco.it/cert/IT0005568628_k.pdf	https://images.fineco.it/cert/IT0005568628_f.pdf
IT0005568636	https://images.fineco.it/cert/IT0005568636_k.pdf	https://images.fineco.it/cert/IT0005568636_f.pdf
IT0005568644	https://images.fineco.it/cert/IT0005568644_k.pdf	https://images.fineco.it/cert/IT0005568644_f.pdf
IT0005568651	https://images.fineco.it/cert/IT0005568651_k.pdf	https://images.fineco.it/cert/IT0005568651_f.pdf
IT0005568669	https://images.fineco.it/cert/IT0005568669_k.pdf	https://images.fineco.it/cert/IT0005568669_f.pdf
IT0005568677	https://images.fineco.it/cert/IT0005568677_k.pdf	https://images.fineco.it/cert/IT0005568677_f.pdf
IT0005568685	https://images.fineco.it/cert/IT0005568685_k.pdf	https://images.fineco.it/cert/IT0005568685_f.pdf
IT0005568693	https://images.fineco.it/cert/IT0005568693_k.pdf	https://images.fineco.it/cert/IT0005568693_f.pdf
IT0005568701	https://images.fineco.it/cert/IT0005568701_k.pdf	https://images.fineco.it/cert/IT0005568701_f.pdf
IT0005568818	https://images.fineco.it/cert/IT0005568818_k.pdf	https://images.fineco.it/cert/IT0005568818_f.pdf
IT0005568826	https://images.fineco.it/cert/IT0005568826_k.pdf	https://images.fineco.it/cert/IT0005568826_f.pdf
IT0005568834	https://images.fineco.it/cert/IT0005568834_k.pdf	https://images.fineco.it/cert/IT0005568834_f.pdf
IT0005568842	https://images.fineco.it/cert/IT0005568842_k.pdf	https://images.fineco.it/cert/IT0005568842_f.pdf
IT0005568859	https://images.fineco.it/cert/IT0005568859_k.pdf	https://images.fineco.it/cert/IT0005568859_f.pdf
IT0005568867	https://images.fineco.it/cert/IT0005568867_k.pdf	https://images.fineco.it/cert/IT0005568867_f.pdf

Isin Code	ESG	Opening Time	Close Time
IT0005565558		08:10	22:55
IT0005565566		08:10	22:55
IT0005565574		08:10	22:55
IT0005565582		08:10	22:55
IT0005565590		08:10	22:55
IT0005565608		08:10	22:55
IT0005565616		08:10	22:55
IT0005565624		08:10	22:55
IT0005565632		08:10	22:55
IT0005565640		08:10	22:55
IT0005566234		08:10	22:55
IT0005566242		08:10	22:55
IT0005566259		08:10	21:55
IT0005566267		08:10	21:55
IT0005566275		08:10	21:55
IT0005566283		08:10	21:55
IT0005566291		08:10	21:55
IT0005566309		08:10	21:55
IT0005566317		08:10	21:55
IT0005566325		08:10	21:55
IT0005566333		08:10	21:55
IT0005566341		08:10	21:55
IT0005566358		08:10	21:55
IT0005566366		08:10	21:55
IT0005566507		08:10	21:55
IT0005566515		08:10	21:55

Isin Code	ESG	Opening Time	Close Time
IT0005566523		08:10	21:55
IT0005566531		08:10	21:55
IT0005566549		08:10	22:55
IT0005566556		08:10	22:55
IT0005566564		08:10	22:55
IT0005566572		08:10	22:55
IT0005566580		08:10	21:55
IT0005566598		08:10	21:55
IT0005566606		08:10	21:55
IT0005566614		08:10	21:55
IT0005566622		08:10	21:55
IT0005566630		08:10	21:55
IT0005567455		08:10	21:55
IT0005567463		08:10	21:55
IT0005567471		08:10	22:55
IT0005567489		08:10	22:55
IT0005567497		08:10	22:55
IT0005567505		08:10	22:55
IT0005567513		08:10	22:55
IT0005567521		08:10	22:55
IT0005567539		08:10	22:55
IT0005567547		08:10	22:55
IT0005567554		08:10	22:55
IT0005567562		08:10	22:55
IT0005567570		08:10	22:55
IT0005568560		08:10	22:55
IT0005568578		08:10	22:55
IT0005568586		08:10	22:55

Isin Code	ESG	Opening Time	Close Time
IT0005568594		08:10	22:55
IT0005568602		08:10	22:55
IT0005568610		08:10	22:55
IT0005568628		08:10	22:55
IT0005568636		08:10	22:55
IT0005568644		08:10	22:55
IT0005568651		08:10	22:55
IT0005568669		08:10	22:55
IT0005568677		08:10	22:55
IT0005568685		08:10	22:55
IT0005568693		08:10	21:55
IT0005568701		08:10	21:55
IT0005568818		08:10	21:55
IT0005568826		08:10	21:55
IT0005568834		08:10	21:55
IT0005568842		08:10	21:55
IT0005568859		08:10	21:55
IT0005568867		08:10	21:55

