



AVVISO AL_0291/22 - INIZIO NEGOZIAZIONE

NOTICE AL_0291/22 - 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

15/12/2022

Inizio negoziazione/*Trading Start*

72 - Leva Variabile

16/12/2022

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
IT0005515546	RFCTCE	FBK BULL LG EURGBP B0.82 21/03/2023	21/03/2023	BULL	Long	200000	EURGBP	EUR/GBP
IT0005515553	RFCTCE	FBK BULL LG EURGBP B0.8 21/03/2023	21/03/2023	BULL	Long	200000	EURGBP	EUR/GBP
IT0005515561	RFCTPE	FBK BEAR SH EURGBP B0.9 21/03/2023	21/03/2023	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005515579	RFCTPE	FBK BEAR SH EURGBP B0.92 21/03/2023	21/03/2023	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005515587	RFCTCE	FBK BULL LG EURJPY B140 21/03/2023	21/03/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005515595	RFCTCE	FBK BULL LG EURJPY B136.5 21/03/2023	21/03/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005515603	RFCTPE	FBK BEAR SH EURJPY B150.5 21/03/2023	21/03/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005515611	RFCTPE	FBK BEAR SH EURJPY B154 21/03/2023	21/03/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005515629	RFCTCE	FBK BULL LG EURUSD B1.025 21/03/2023	21/03/2023	BULL	Long	200000	EURUSD	EUR/USD
IT0005515637	RFCTCE	FBK BULL LG EURUSD B1 21/03/2023	21/03/2023	BULL	Long	200000	EURUSD	EUR/USD
IT0005515645	RFCTPE	FBK BEAR SH EURUSD B1.1 21/03/2023	21/03/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005515652	RFCTPE	FBK BEAR SH EURUSD B1.125 21/03/2023	21/03/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005515660	RFMTCE	FBK BULL LG DAX B12600 21/03/2023	21/03/2023	BULL	Long	40000	DAX	DE000C6LWLQ7
IT0005515678	RFMTCE	FBK BULL LG DAX B12000 21/03/2023	21/03/2023	BULL	Long	40000	DAX	DE000C6LWLQ7
IT0005515686	RFMTCE	FBK BULL LG DAX B11400 21/03/2023	21/03/2023	BULL	Long	40000	DAX	DE000C6LWLQ7
IT0005515694	RFMTCE	FBK BULL LG DAX B10800 21/03/2023	21/03/2023	BULL	Long	40000	DAX	DE000C6LWLQ7

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005515702	RFMTPE	FBK BEAR SH DAX B16200 21/03/2023	21/03/2023	BEAR	Short	40000	DAX	DE000C6LWLQ7
IT0005515710	RFMTPE	FBK BEAR SH DAX B16800 21/03/2023	21/03/2023	BEAR	Short	40000	DAX	DE000C6LWLQ7
IT0005515728	RFMTPE	FBK BEAR SH DAX B17400 21/03/2023	21/03/2023	BEAR	Short	40000	DAX	DE000C6LWLQ7
IT0005515736	RFMTPE	FBK BEAR SH DAX B18000 21/03/2023	21/03/2023	BEAR	Short	40000	DAX	DE000C6LWLQ7
IT0005515744	RFMTCE	FBK BULL LG ESTOXX B3450 21/03/2023	21/03/2023	BULL	Long	100000	ESTOXX	DE000C58X581
IT0005515751	RFMTCE	FBK BULL LG ESTOXX B3300 21/03/2023	21/03/2023	BULL	Long	100000	ESTOXX	DE000C58X581
IT0005515769	RFMTCE	FBK BULL LG ESTOXX B3150 21/03/2023	21/03/2023	BULL	Long	100000	ESTOXX	DE000C58X581
IT0005515777	RFMTCE	FBK BULL LG ESTOXX B3000 21/03/2023	21/03/2023	BULL	Long	100000	ESTOXX	DE000C58X581
IT0005515785	RFMTPE	FBK BEAR SH ESTOXX B4350 21/03/2023	21/03/2023	BEAR	Short	100000	ESTOXX	DE000C58X581
IT0005515793	RFMTPE	FBK BEAR SH ESTOXX B4500 21/03/2023	21/03/2023	BEAR	Short	100000	ESTOXX	DE000C58X581
IT0005515801	RFMTPE	FBK BEAR SH ESTOXX B4650 21/03/2023	21/03/2023	BEAR	Short	100000	ESTOXX	DE000C58X581
IT0005515819	RFMTPE	FBK BEAR SH ESTOXX B4800 21/03/2023	21/03/2023	BEAR	Short	100000	ESTOXX	DE000C58X581
IT0005515827	RFCTCE	FBK BULL LG GBPUSD B1.2 21/03/2023	21/03/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005515835	RFCTCE	FBK BULL LG GBPUSD B1.17 21/03/2023	21/03/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005515843	RFCTPE	FBK BEAR SH GBPUSD B1.29 21/03/2023	21/03/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005515850	RFCTPE	FBK BEAR SH GBPUSD B1.32 21/03/2023	21/03/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005515868	RFMTCE	FBK BULL LG FTSEMIB B23200 21/03/2023	21/03/2023	BULL	Long	2000000	FTSEMIB	IT0019454575

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005515876	RFMTCE	FBK BULL LG FTSEMIB B22400 21/03/2023	21/03/2023	BULL	Long	2000000	FTSEMIB	IT0019454575
IT0005515991	RFMTCE	FBK BULL LG FTSEMIB B21600 21/03/2023	21/03/2023	BULL	Long	2000000	FTSEMIB	IT0019454575
IT0005516007	RFMTCE	FBK BULL LG FTSEMIB B20800 21/03/2023	21/03/2023	BULL	Long	2000000	FTSEMIB	IT0019454575
IT0005516015	RFMTPE	FBK BEAR SH FTSEMIB B26400 21/03/2023	21/03/2023	BEAR	Short	2000000	FTSEMIB	IT0019454575
IT0005516023	RFMTPE	FBK BEAR SH FTSEMIB B27200 21/03/2023	21/03/2023	BEAR	Short	2000000	FTSEMIB	IT0019454575
IT0005516031	RFMTPE	FBK BEAR SH FTSEMIB B28000 21/03/2023	21/03/2023	BEAR	Short	2000000	FTSEMIB	IT0019454575
IT0005516049	RFMTPE	FBK BEAR SH FTSEMIB B28800 21/03/2023	21/03/2023	BEAR	Short	2000000	FTSEMIB	IT0019454575
IT0005516056	RFMTCE	FBK BULL LG NASDAQ B10800 21/03/2023	21/03/2023	BULL	Long	40000	NASDAQ	US12574K2621
IT0005516064	RFMTCE	FBK BULL LG NASDAQ B10200 21/03/2023	21/03/2023	BULL	Long	40000	NASDAQ	US12574K2621
IT0005516072	RFMTCE	FBK BULL LG NASDAQ B9600 21/03/2023	21/03/2023	BULL	Long	40000	NASDAQ	US12574K2621
IT0005516080	RFMTCE	FBK BULL LG NASDAQ B9000 21/03/2023	21/03/2023	BULL	Long	40000	NASDAQ	US12574K2621
IT0005516098	RFMTPE	FBK BEAR SH NASDAQ B12600 21/03/2023	21/03/2023	BEAR	Short	40000	NASDAQ	US12574K2621
IT0005516106	RFMTPE	FBK BEAR SH NASDAQ B13200 21/03/2023	21/03/2023	BEAR	Short	40000	NASDAQ	US12574K2621
IT0005516361	RFMTPE	FBK BEAR SH NASDAQ B13800 21/03/2023	21/03/2023	BEAR	Short	40000	NASDAQ	US12574K2621
IT0005517021	RFMTPE	FBK BEAR SH NASDAQ B14400 21/03/2023	21/03/2023	BEAR	Short	40000	NASDAQ	US12574K2621
IT0005517039	RFMTCE	FBK BULL LG SP500 B3800 21/03/2023	21/03/2023	BULL	Long	100000	SP500	US12574L2604
IT0005517047	RFMTCE	FBK BULL LG SP500 B3600 21/03/2023	21/03/2023	BULL	Long	100000	SP500	US12574L2604

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005517054	RFMTCE	FBK BULL LG SP500 B3400 21/03/2023	21/03/2023	BULL	Long	100000	SP500	US12574L2604
IT0005517062	RFMTCE	FBK BULL LG SP500 B3200 21/03/2023	21/03/2023	BULL	Long	100000	SP500	US12574L2604
IT0005517070	RFMTPE	FBK BEAR SH SP500 B4400 21/03/2023	21/03/2023	BEAR	Short	100000	SP500	US12574L2604
IT0005517088	RFMTPE	FBK BEAR SH SP500 B4600 21/03/2023	21/03/2023	BEAR	Short	100000	SP500	US12574L2604
IT0005517096	RFMTPE	FBK BEAR SH SP500 B4800 21/03/2023	21/03/2023	BEAR	Short	100000	SP500	US12574L2604
IT0005517104	RFMTPE	FBK BEAR SH SP500 B5000 21/03/2023	21/03/2023	BEAR	Short	100000	SP500	US12574L2604
IT0005517112	RFMTCE	FBK BULL LG DOW B32400 21/03/2023	21/03/2023	BULL	Long	130000	DOW	US12574M2686
IT0005517120	RFMTCE	FBK BULL LG DOW B31500 21/03/2023	21/03/2023	BULL	Long	130000	DOW	US12574M2686
IT0005517773	RFMTCE	FBK BULL LG DOW B30600 21/03/2023	21/03/2023	BULL	Long	130000	DOW	US12574M2686
IT0005517781	RFMTCE	FBK BULL LG DOW B29700 21/03/2023	21/03/2023	BULL	Long	130000	DOW	US12574M2686
IT0005517799	RFMTPE	FBK BEAR SH DOW B36000 21/03/2023	21/03/2023	BEAR	Short	130000	DOW	US12574M2686
IT0005517807	RFMTPE	FBK BEAR SH DOW B36900 21/03/2023	21/03/2023	BEAR	Short	130000	DOW	US12574M2686
IT0005517815	RFMTPE	FBK BEAR SH DOW B37800 21/03/2023	21/03/2023	BEAR	Short	130000	DOW	US12574M2686
IT0005517948	RFMTPE	FBK BEAR SH DOW B38700 21/03/2023	21/03/2023	BEAR	Short	130000	DOW	US12574M2686
IT0005517955	RFMTCE	FBK BULL LG CAC40 B6300 24/01/2023	24/01/2023	BULL	Long	80000	CAC40	FREN08700626
IT0005517963	RFMTCE	FBK BULL LG CAC40 B6000 24/01/2023	24/01/2023	BULL	Long	80000	CAC40	FREN08700626
IT0005517971	RFMTCE	FBK BULL LG CAC40 B5700 24/01/2023	24/01/2023	BULL	Long	80000	CAC40	FREN08700626

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005517989	RFMTCE	FBK BULL LG CAC40 B5400 24/01/2023	24/01/2023	BULL	Long	80000	CAC40	FREN08700626
IT0005517997	RFMTPE	FBK BEAR SH CAC40 B7200 24/01/2023	24/01/2023	BEAR	Short	80000	CAC40	FREN08700626
IT0005518003	RFMTPE	FBK BEAR SH CAC40 B7500 24/01/2023	24/01/2023	BEAR	Short	80000	CAC40	FREN08700626
IT0005518011	RFMTPE	FBK BEAR SH CAC40 B7800 24/01/2023	24/01/2023	BEAR	Short	80000	CAC40	FREN08700626
IT0005518029	RFMTPE	FBK BEAR SH CAC40 B8100 24/01/2023	24/01/2023	BEAR	Short	80000	CAC40	FREN08700626

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005515546	CURR	0.82	0.82	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515553	CURR	0.8	0.8	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515561	CURR	0.9	0.9	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515579	CURR	0.92	0.92	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515587	CURR	140	140	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515595	CURR	136.5	136.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515603	CURR	150.5	150.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515611	CURR	154	154	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515629	CURR	1.025	1.025	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515637	CURR	1	1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515645	CURR	1.1	1.1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515652	CURR	1.125	1.125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515660	EQUI	12600	12600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515678	EQUI	12000	12000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515686	EQUI	11400	11400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515694	EQUI	10800	10800	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
IT0005515702	EQUI	16200	16200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515710	EQUI	16800	16800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515728	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515736	EQUI	18000	18000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515744	EQUI	3450	3450	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515751	EQUI	3300	3300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515769	EQUI	3150	3150	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515777	EQUI	3000	3000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515785	EQUI	4350	4350	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515793	EQUI	4500	4500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515801	EQUI	4650	4650	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515819	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515827	CURR	1.2	1.2	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515835	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515843	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515850	CURR	1.32	1.32	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005515868	EQUI	23200	23200	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
IT0005515876	EQUI	22400	22400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005515991	EQUI	21600	21600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516007	EQUI	20800	20800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516015	EQUI	26400	26400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516023	EQUI	27200	27200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516031	EQUI	28000	28000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516049	EQUI	28800	28800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516056	EQUI	10800	10800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516064	EQUI	10200	10200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516072	EQUI	9600	9600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516080	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516098	EQUI	12600	12600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516106	EQUI	13200	13200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005516361	EQUI	13800	13800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517021	EQUI	14400	14400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517039	EQUI	3800	3800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517047	EQUI	3600	3600	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
IT0005517054	EQUI	3400	3400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517062	EQUI	3200	3200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517070	EQUI	4400	4400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517088	EQUI	4600	4600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517096	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517104	EQUI	5000	5000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517112	EQUI	32400	32400	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517120	EQUI	31500	31500	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517773	EQUI	30600	30600	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517781	EQUI	29700	29700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517799	EQUI	36000	36000	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517807	EQUI	36900	36900	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517815	EQUI	37800	37800	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517948	EQUI	38700	38700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517955	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517963	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517971	EQUI	5700	5700	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
IT0005517989	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005517997	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518003	EQUI	7500	7500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518011	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005518029	EQUI	8100	8100	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		
IT0005515546	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515553	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515561	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515579	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515587	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515595	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515603	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515611	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515629	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515637	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515645	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515652	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515660	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515678	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515686	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	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		
IT0005515694	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515702	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515710	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515728	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515736	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515744	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515751	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515769	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515777	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515785	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515793	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515801	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515819	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005515827	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515835	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515843	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	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		
IT0005515850	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515868	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515876	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005515991	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005516007	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005516015	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005516023	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005516031	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005516049	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005516056	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005516064	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005516072	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005516080	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005516098	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005516106	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005516361	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	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		
IT0005517021	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005517039	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517047	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517054	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005517062	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005517070	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517088	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005517096	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005517104	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005517112	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517120	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517773	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517781	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517799	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517807	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517815	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	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
IT0005517948	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	16/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517955	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	19/01/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005517963	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	19/01/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005517971	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	19/01/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005517989	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	19/01/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005517997	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	19/01/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005518003	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	19/01/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005518011	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	19/01/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005518029	EUR	EUR	TARGET 2 SECURITIES	1	16/12/2022	19/01/2023	500	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
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IT0005515553	https://images.fineco.it/cert/IT0005515553_k.pdf	https://images.fineco.it/cert/IT0005515553_f.pdf
IT0005515561	https://images.fineco.it/cert/IT0005515561_k.pdf	https://images.fineco.it/cert/IT0005515561_f.pdf
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Isin Code	ESG	Opening Time	Close Time
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IT0005517997		08:10	21:55
IT0005518003		08:10	21:55
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