



**AVVISO AL\_0206/23 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0206/23 - TRADING START*

*Data/Date*

14/09/2023

*Oggetto/Subject*

Inizio negoziazione/*Trading Start*

*Numero e tipo di strumenti/Number and type of Instruments*

72 - Leva Variabile

*Data di inizio negoziazioni/Start Trading Date*

15/09/2023

*Tipo di Liquidazione/Exercise Type*

CASH

*Emittente/Issuer*

FinecoBank S.p.A.

*Specialist*

FinecoBank

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

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
IT0005551277	RFCTCE	FBK BULL LG EURGBP B0.82 19/12/2023	19/12/2023	BULL	Long	200000	EURGBP	EUR/GBP
IT0005551285	RFCTCE	FBK BULL LG EURGBP B0.8 19/12/2023	19/12/2023	BULL	Long	200000	EURGBP	EUR/GBP
IT0005551293	RFCTPE	FBK BEAR SH EURGBP B0.9 19/12/2023	19/12/2023	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005551301	RFCTPE	FBK BEAR SH EURGBP B0.92 19/12/2023	19/12/2023	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005551319	RFCTCE	FBK BULL LG EURJPY B154 19/12/2023	19/12/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005551327	RFCTCE	FBK BULL LG EURJPY B150.5 19/12/2023	19/12/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005551335	RFCTPE	FBK BEAR SH EURJPY B164.5 19/12/2023	19/12/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005551343	RFCTPE	FBK BEAR SH EURJPY B168 19/12/2023	19/12/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005551350	RFCTCE	FBK BULL LG EURUSD B1.025 19/12/2023	19/12/2023	BULL	Long	200000	EURUSD	EUR/USD
IT0005551368	RFCTCE	FBK BULL LG EURUSD B1 19/12/2023	19/12/2023	BULL	Long	200000	EURUSD	EUR/USD
IT0005551376	RFCTPE	FBK BEAR SH EURUSD B1.125 19/12/2023	19/12/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005551384	RFCTPE	FBK BEAR SH EURUSD B1.15 19/12/2023	19/12/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005551392	RFMTCE	FBK BULL LG DAX B13800 19/12/2023	19/12/2023	BULL	Long	40000	DAX	DE000C6LWLT1
IT0005551400	RFMTCE	FBK BULL LG DAX B13200 19/12/2023	19/12/2023	BULL	Long	40000	DAX	DE000C6LWLT1
IT0005551418	RFMTCE	FBK BULL LG DAX B12600 19/12/2023	19/12/2023	BULL	Long	40000	DAX	DE000C6LWLT1
IT0005551426	RFMTCE	FBK BULL LG DAX B12000 19/12/2023	19/12/2023	BULL	Long	40000	DAX	DE000C6LWLT1

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005551434	RFMTPE	FBK BEAR SH DAX B17400 19/12/2023	19/12/2023	BEAR	Short	40000	DAX	DE000C6LWLT1
IT0005551442	RFMTPE	FBK BEAR SH DAX B18000 19/12/2023	19/12/2023	BEAR	Short	40000	DAX	DE000C6LWLT1
IT0005551459	RFMTPE	FBK BEAR SH DAX B18600 19/12/2023	19/12/2023	BEAR	Short	40000	DAX	DE000C6LWLT1
IT0005551467	RFMTPE	FBK BEAR SH DAX B19200 19/12/2023	19/12/2023	BEAR	Short	40000	DAX	DE000C6LWLT1
IT0005551475	RFMTCE	FBK BULL LG ESTOXX B3750 19/12/2023	19/12/2023	BULL	Long	100000	ESTOXX	DE000C6JGBY9
IT0005551483	RFMTCE	FBK BULL LG ESTOXX B3600 19/12/2023	19/12/2023	BULL	Long	100000	ESTOXX	DE000C6JGBY9
IT0005551491	RFMTCE	FBK BULL LG ESTOXX B3450 19/12/2023	19/12/2023	BULL	Long	100000	ESTOXX	DE000C6JGBY9
IT0005551509	RFMTCE	FBK BULL LG ESTOXX B3300 19/12/2023	19/12/2023	BULL	Long	100000	ESTOXX	DE000C6JGBY9
IT0005551517	RFMTPE	FBK BEAR SH ESTOXX B4800 19/12/2023	19/12/2023	BEAR	Short	100000	ESTOXX	DE000C6JGBY9
IT0005551525	RFMTPE	FBK BEAR SH ESTOXX B4950 19/12/2023	19/12/2023	BEAR	Short	100000	ESTOXX	DE000C6JGBY9
IT0005551533	RFMTPE	FBK BEAR SH ESTOXX B5100 19/12/2023	19/12/2023	BEAR	Short	100000	ESTOXX	DE000C6JGBY9
IT0005551541	RFMTPE	FBK BEAR SH ESTOXX B5250 19/12/2023	19/12/2023	BEAR	Short	100000	ESTOXX	DE000C6JGBY9
IT0005551558	RFCTCE	FBK BULL LG GBPUSD B1.2 19/12/2023	19/12/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005551566	RFCTCE	FBK BULL LG GBPUSD B1.17 19/12/2023	19/12/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005551574	RFCTPE	FBK BEAR SH GBPUSD B1.29 19/12/2023	19/12/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005551582	RFCTPE	FBK BEAR SH GBPUSD B1.32 19/12/2023	19/12/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005551590	RFMTCE	FBK BULL LG FTSEMIB B26400 19/12/2023	19/12/2023	BULL	Long	2000000	FTSEMIB	IT0020459852

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005551608	RFMTCE	FBK BULL LG FTSEMIB B25600 19/12/2023	19/12/2023	BULL	Long	2000000	FTSEMIB	IT0020459852
IT0005551616	RFMTCE	FBK BULL LG FTSEMIB B24800 19/12/2023	19/12/2023	BULL	Long	2000000	FTSEMIB	IT0020459852
IT0005551624	RFMTCE	FBK BULL LG FTSEMIB B24000 19/12/2023	19/12/2023	BULL	Long	2000000	FTSEMIB	IT0020459852
IT0005551632	RFMTPE	FBK BEAR SH FTSEMIB B30400 19/12/2023	19/12/2023	BEAR	Short	2000000	FTSEMIB	IT0020459852
IT0005551640	RFMTPE	FBK BEAR SH FTSEMIB B31200 19/12/2023	19/12/2023	BEAR	Short	2000000	FTSEMIB	IT0020459852
IT0005551657	RFMTPE	FBK BEAR SH FTSEMIB B32000 19/12/2023	19/12/2023	BEAR	Short	2000000	FTSEMIB	IT0020459852
IT0005551665	RFMTPE	FBK BEAR SH FTSEMIB B32800 19/12/2023	19/12/2023	BEAR	Short	2000000	FTSEMIB	IT0020459852
IT0005551673	RFMTCE	FBK BULL LG CAC40 B6600 24/10/2023	24/10/2023	BULL	Long	80000	CAC40	FREN11644050
IT0005551681	RFMTCE	FBK BULL LG CAC40 B6300 24/10/2023	24/10/2023	BULL	Long	80000	CAC40	FREN11644050
IT0005551699	RFMTCE	FBK BULL LG CAC40 B6000 24/10/2023	24/10/2023	BULL	Long	80000	CAC40	FREN11644050
IT0005551707	RFMTCE	FBK BULL LG CAC40 B5700 24/10/2023	24/10/2023	BULL	Long	80000	CAC40	FREN11644050
IT0005551715	RFMTPE	FBK BEAR SH CAC40 B7800 24/10/2023	24/10/2023	BEAR	Short	80000	CAC40	FREN11644050
IT0005551723	RFMTPE	FBK BEAR SH CAC40 B8100 24/10/2023	24/10/2023	BEAR	Short	80000	CAC40	FREN11644050
IT0005551731	RFMTPE	FBK BEAR SH CAC40 B8400 24/10/2023	24/10/2023	BEAR	Short	80000	CAC40	FREN11644050
IT0005551749	RFMTPE	FBK BEAR SH CAC40 B8700 24/10/2023	24/10/2023	BEAR	Short	80000	CAC40	FREN11644050
IT0005551756	RFMTCE	FBK BULL LG NASDAQ B14400 19/12/2023	19/12/2023	BULL	Long	40000	NASDAQ	US12574K2969
IT0005551764	RFMTCE	FBK BULL LG NASDAQ B13800 19/12/2023	19/12/2023	BULL	Long	40000	NASDAQ	US12574K2969

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005551772	RFMTCE	FBK BULL LG NASDAQ B13200 19/12/2023	19/12/2023	BULL	Long	40000	NASDAQ	US12574K2969
IT0005551780	RFMTCE	FBK BULL LG NASDAQ B12600 19/12/2023	19/12/2023	BULL	Long	40000	NASDAQ	US12574K2969
IT0005551798	RFMTPE	FBK BEAR SH NASDAQ B16800 19/12/2023	19/12/2023	BEAR	Short	40000	NASDAQ	US12574K2969
IT0005551806	RFMTPE	FBK BEAR SH NASDAQ B17400 19/12/2023	19/12/2023	BEAR	Short	40000	NASDAQ	US12574K2969
IT0005552002	RFMTPE	FBK BEAR SH NASDAQ B18000 19/12/2023	19/12/2023	BEAR	Short	40000	NASDAQ	US12574K2969
IT0005552010	RFMTPE	FBK BEAR SH NASDAQ B18600 19/12/2023	19/12/2023	BEAR	Short	40000	NASDAQ	US12574K2969
IT0005552028	RFMTCE	FBK BULL LG SP500 B4200 19/12/2023	19/12/2023	BULL	Long	100000	SP500	US12574L2943
IT0005552036	RFMTCE	FBK BULL LG SP500 B4000 19/12/2023	19/12/2023	BULL	Long	100000	SP500	US12574L2943
IT0005552044	RFMTCE	FBK BULL LG SP500 B3800 19/12/2023	19/12/2023	BULL	Long	100000	SP500	US12574L2943
IT0005552051	RFMTCE	FBK BULL LG SP500 B3600 19/12/2023	19/12/2023	BULL	Long	100000	SP500	US12574L2943
IT0005552069	RFMTPE	FBK BEAR SH SP500 B4800 19/12/2023	19/12/2023	BEAR	Short	100000	SP500	US12574L2943
IT0005552077	RFMTPE	FBK BEAR SH SP500 B5000 19/12/2023	19/12/2023	BEAR	Short	100000	SP500	US12574L2943
IT0005552085	RFMTPE	FBK BEAR SH SP500 B5200 19/12/2023	19/12/2023	BEAR	Short	100000	SP500	US12574L2943
IT0005552093	RFMTPE	FBK BEAR SH SP500 B5400 19/12/2023	19/12/2023	BEAR	Short	100000	SP500	US12574L2943
IT0005552101	RFMTCE	FBK BULL LG DOW B32400 19/12/2023	19/12/2023	BULL	Long	130000	DOW	US12574M2926
IT0005552119	RFMTCE	FBK BULL LG DOW B31500 19/12/2023	19/12/2023	BULL	Long	130000	DOW	US12574M2926
IT0005552127	RFMTCE	FBK BULL LG DOW B30600 19/12/2023	19/12/2023	BULL	Long	130000	DOW	US12574M2926

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005552135	RFMTCE	FBK BULL LG DOW B29700 19/12/2023	19/12/2023	BULL	Long	130000	DOW	US12574M2926
IT0005552762	RFMTPE	FBK BEAR SH DOW B36900 19/12/2023	19/12/2023	BEAR	Short	130000	DOW	US12574M2926
IT0005552770	RFMTPE	FBK BEAR SH DOW B37800 19/12/2023	19/12/2023	BEAR	Short	130000	DOW	US12574M2926
IT0005552788	RFMTPE	FBK BEAR SH DOW B38700 19/12/2023	19/12/2023	BEAR	Short	130000	DOW	US12574M2926
IT0005552796	RFMTPE	FBK BEAR SH DOW B39600 19/12/2023	19/12/2023	BEAR	Short	130000	DOW	US12574M2926

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005551277	CURR	0.82	0.82	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551285	CURR	0.8	0.8	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551293	CURR	0.9	0.9	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551301	CURR	0.92	0.92	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551319	CURR	154	154	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551327	CURR	150.5	150.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551335	CURR	164.5	164.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551343	CURR	168	168	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551350	CURR	1.025	1.025	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551368	CURR	1	1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551376	CURR	1.125	1.125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551384	CURR	1.15	1.15	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551392	EQUI	13800	13800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551400	EQUI	13200	13200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551418	EQUI	12600	12600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551426	EQUI	12000	12000	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
IT0005551434	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551442	EQUI	18000	18000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551459	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551467	EQUI	19200	19200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551475	EQUI	3750	3750	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551483	EQUI	3600	3600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551491	EQUI	3450	3450	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551509	EQUI	3300	3300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551517	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551525	EQUI	4950	4950	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551533	EQUI	5100	5100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551541	EQUI	5250	5250	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551558	CURR	1.2	1.2	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551566	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551574	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551582	CURR	1.32	1.32	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005551590	EQUI	26400	26400	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
IT0005551608	EQUI	25600	25600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551616	EQUI	24800	24800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551624	EQUI	24000	24000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551632	EQUI	30400	30400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551640	EQUI	31200	31200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551657	EQUI	32000	32000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551665	EQUI	32800	32800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551673	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551681	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551699	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551707	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551715	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551723	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551731	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551749	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551756	EQUI	14400	14400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551764	EQUI	13800	13800	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
IT0005551772	EQUI	13200	13200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551780	EQUI	12600	12600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551798	EQUI	16800	16800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005551806	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552002	EQUI	18000	18000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552010	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552028	EQUI	4200	4200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552036	EQUI	4000	4000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552044	EQUI	3800	3800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552051	EQUI	3600	3600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552069	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552077	EQUI	5000	5000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552085	EQUI	5200	5200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552093	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552101	EQUI	32400	32400	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552119	EQUI	31500	31500	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552127	EQUI	30600	30600	1000	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
IT0005552135	EQUI	29700	29700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552762	EQUI	36900	36900	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552770	EQUI	37800	37800	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552788	EQUI	38700	38700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005552796	EQUI	39600	39600	1000	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		
IT0005551277	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551285	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551293	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551301	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551319	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551327	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551335	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551343	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551350	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551368	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551376	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551384	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551392	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551400	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551418	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	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		
IT0005551426	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551434	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551442	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551459	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551467	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551475	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551483	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551491	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551509	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551517	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551525	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551533	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551541	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551558	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551566	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551574	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	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		
IT0005551582	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551590	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551608	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551616	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551624	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551632	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551640	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551657	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551665	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005551673	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	19/10/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551681	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	19/10/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551699	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	19/10/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551707	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	19/10/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551715	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	19/10/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551723	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	19/10/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551731	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	19/10/2023	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		
IT0005551749	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	19/10/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551756	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551764	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551772	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551780	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551798	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005551806	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005552002	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005552010	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005552028	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552036	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552044	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005552051	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005552069	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552077	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552085	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile

<b>Isin Code</b>	<b>Trading Currency</b>	<b>Settlement Currency</b>	<b>Settlement System</b>	<b>Minimum Lot</b>	<b>Start Trading Date</b>	<b>Last Trading Date</b>	<b>Size Obligation</b>	<b>Specialist Code</b>	<b>Specialist Code Ragione Sociale</b>	<b>Marketing Name</b>	<b>ACEPI Type</b>
IT0005552093	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005552101	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552119	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552127	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552135	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552762	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552770	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552788	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005552796	EUR	EUR	TARGET 2 SECURITIES	1	15/09/2023	14/12/2023	1000	03015	FinecoBank	Turbo	Leva Variabile



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IT0005551772	<a href="https://images.fineco.it/cert/IT0005551772_k.pdf">https://images.fineco.it/cert/IT0005551772_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551772_f.pdf">https://images.fineco.it/cert/IT0005551772_f.pdf</a>
IT0005551780	<a href="https://images.fineco.it/cert/IT0005551780_k.pdf">https://images.fineco.it/cert/IT0005551780_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551780_f.pdf">https://images.fineco.it/cert/IT0005551780_f.pdf</a>
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IT0005551806	<a href="https://images.fineco.it/cert/IT0005551806_k.pdf">https://images.fineco.it/cert/IT0005551806_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005551806_f.pdf">https://images.fineco.it/cert/IT0005551806_f.pdf</a>

<b>Isin Code</b>	<b>KID web link</b>	<b>FT web link</b>
IT0005552002	<a href="https://images.fineco.it/cert/IT0005552002_k.pdf">https://images.fineco.it/cert/IT0005552002_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552002_f.pdf">https://images.fineco.it/cert/IT0005552002_f.pdf</a>
IT0005552010	<a href="https://images.fineco.it/cert/IT0005552010_k.pdf">https://images.fineco.it/cert/IT0005552010_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552010_f.pdf">https://images.fineco.it/cert/IT0005552010_f.pdf</a>
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IT0005552036	<a href="https://images.fineco.it/cert/IT0005552036_k.pdf">https://images.fineco.it/cert/IT0005552036_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552036_f.pdf">https://images.fineco.it/cert/IT0005552036_f.pdf</a>
IT0005552044	<a href="https://images.fineco.it/cert/IT0005552044_k.pdf">https://images.fineco.it/cert/IT0005552044_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552044_f.pdf">https://images.fineco.it/cert/IT0005552044_f.pdf</a>
IT0005552051	<a href="https://images.fineco.it/cert/IT0005552051_k.pdf">https://images.fineco.it/cert/IT0005552051_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552051_f.pdf">https://images.fineco.it/cert/IT0005552051_f.pdf</a>
IT0005552069	<a href="https://images.fineco.it/cert/IT0005552069_k.pdf">https://images.fineco.it/cert/IT0005552069_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552069_f.pdf">https://images.fineco.it/cert/IT0005552069_f.pdf</a>
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IT0005552101	<a href="https://images.fineco.it/cert/IT0005552101_k.pdf">https://images.fineco.it/cert/IT0005552101_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552101_f.pdf">https://images.fineco.it/cert/IT0005552101_f.pdf</a>
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IT0005552127	<a href="https://images.fineco.it/cert/IT0005552127_k.pdf">https://images.fineco.it/cert/IT0005552127_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552127_f.pdf">https://images.fineco.it/cert/IT0005552127_f.pdf</a>
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IT0005552770	<a href="https://images.fineco.it/cert/IT0005552770_k.pdf">https://images.fineco.it/cert/IT0005552770_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552770_f.pdf">https://images.fineco.it/cert/IT0005552770_f.pdf</a>
IT0005552788	<a href="https://images.fineco.it/cert/IT0005552788_k.pdf">https://images.fineco.it/cert/IT0005552788_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552788_f.pdf">https://images.fineco.it/cert/IT0005552788_f.pdf</a>
IT0005552796	<a href="https://images.fineco.it/cert/IT0005552796_k.pdf">https://images.fineco.it/cert/IT0005552796_k.pdf</a>	<a href="https://images.fineco.it/cert/IT0005552796_f.pdf">https://images.fineco.it/cert/IT0005552796_f.pdf</a>

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005551277		08:10	22:55
IT0005551285		08:10	22:55
IT0005551293		08:10	22:55
IT0005551301		08:10	22:55
IT0005551319		08:10	22:55
IT0005551327		08:10	22:55
IT0005551335		08:10	22:55
IT0005551343		08:10	22:55
IT0005551350		08:10	22:55
IT0005551368		08:10	22:55
IT0005551376		08:10	22:55
IT0005551384		08:10	22:55
IT0005551392		08:10	21:55
IT0005551400		08:10	21:55
IT0005551418		08:10	21:55
IT0005551426		08:10	21:55
IT0005551434		08:10	21:55
IT0005551442		08:10	21:55
IT0005551459		08:10	21:55
IT0005551467		08:10	21:55
IT0005551475		08:10	21:55
IT0005551483		08:10	21:55
IT0005551491		08:10	21:55
IT0005551509		08:10	21:55
IT0005551517		08:10	21:55
IT0005551525		08:10	21:55

Isin Code	ESG	Opening Time	Close Time
IT0005551533		08:10	21:55
IT0005551541		08:10	21:55
IT0005551558		08:10	22:55
IT0005551566		08:10	22:55
IT0005551574		08:10	22:55
IT0005551582		08:10	22:55
IT0005551590		08:10	21:55
IT0005551608		08:10	21:55
IT0005551616		08:10	21:55
IT0005551624		08:10	21:55
IT0005551632		08:10	21:55
IT0005551640		08:10	21:55
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IT0005551673		08:10	21:55
IT0005551681		08:10	21:55
IT0005551699		08:10	21:55
IT0005551707		08:10	21:55
IT0005551715		08:10	21:55
IT0005551723		08:10	21:55
IT0005551731		08:10	21:55
IT0005551749		08:10	21:55
IT0005551756		08:10	22:55
IT0005551764		08:10	22:55
IT0005551772		08:10	22:55
IT0005551780		08:10	22:55
IT0005551798		08:10	22:55
IT0005551806		08:10	22:55

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
IT0005552002		08:10	22:55
IT0005552010		08:10	22:55
IT0005552028		08:10	22:55
IT0005552036		08:10	22:55
IT0005552044		08:10	22:55
IT0005552051		08:10	22:55
IT0005552069		08:10	22:55
IT0005552077		08:10	22:55
IT0005552085		08:10	22:55
IT0005552093		08:10	22:55
IT0005552101		08:10	22:55
IT0005552119		08:10	22:55
IT0005552127		08:10	22:55
IT0005552135		08:10	22:55
IT0005552762		08:10	22:55
IT0005552770		08:10	22:55
IT0005552788		08:10	22:55
IT0005552796		08:10	22:55

