



**AVVISO AL\_0115/24 - INIZIO NEGOZIAZIONE**

*NOTICE AL\_0115/24 - TRADING START*

*Data/Date*

20/06/2024

*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*

21/06/2024

*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

## VORVEL CERTIFICATES

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005588162	RFCTCE	FBK BULL LG EURGBP B0.82 24/09/2024	24/09/2024	BULL	Long	200000	EURGBP	EUR/GBP
IT0005588170	RFCTCE	FBK BULL LG EURGBP B0.8 24/09/2024	24/09/2024	BULL	Long	200000	EURGBP	EUR/GBP
IT0005588188	RFCTPE	FBK BEAR SH EURGBP B0.88 24/09/2024	24/09/2024	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005588196	RFCTPE	FBK BEAR SH EURGBP B0.9 24/09/2024	24/09/2024	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005588204	RFCTCE	FBK BULL LG EURJPY B164.5 24/09/2024	24/09/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005588212	RFCTCE	FBK BULL LG EURJPY B161 24/09/2024	24/09/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005588220	RFCTPE	FBK BEAR SH EURJPY B175 24/09/2024	24/09/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005588238	RFCTPE	FBK BEAR SH EURJPY B178.5 24/09/2024	24/09/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005588246	RFCTCE	FBK BULL LG EURUSD B1.025 24/09/2024	24/09/2024	BULL	Long	200000	EURUSD	EUR/USD
IT0005588253	RFCTCE	FBK BULL LG EURUSD B1 24/09/2024	24/09/2024	BULL	Long	200000	EURUSD	EUR/USD
IT0005588261	RFCTPE	FBK BEAR SH EURUSD B1.125 24/09/2024	24/09/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005588691	RFCTPE	FBK BEAR SH EURUSD B1.15 24/09/2024	24/09/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005588709	RFMTCE	FBK BULL LG DAX B16200 24/09/2024	24/09/2024	BULL	Long	40000	DAX	DE000C6LWLX3
IT0005588717	RFMTCE	FBK BULL LG DAX B15600 24/09/2024	24/09/2024	BULL	Long	40000	DAX	DE000C6LWLX3
IT0005588725	RFMTCE	FBK BULL LG DAX B15000 24/09/2024	24/09/2024	BULL	Long	40000	DAX	DE000C6LWLX3
IT0005588733	RFMTCE	FBK BULL LG DAX B14400 24/09/2024	24/09/2024	BULL	Long	40000	DAX	DE000C6LWLX3

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005588741	RFMTPE	FBK BEAR SH DAX B20400 24/09/2024	24/09/2024	BEAR	Short	40000	DAX	DE000C6LWLX3
IT0005588758	RFMTPE	FBK BEAR SH DAX B21000 24/09/2024	24/09/2024	BEAR	Short	40000	DAX	DE000C6LWLX3
IT0005588766	RFMTPE	FBK BEAR SH DAX B21600 24/09/2024	24/09/2024	BEAR	Short	40000	DAX	DE000C6LWLX3
IT0005588774	RFMTPE	FBK BEAR SH DAX B22200 24/09/2024	24/09/2024	BEAR	Short	40000	DAX	DE000C6LWLX3
IT0005588782	RFMTCE	FBK BULL LG ESTOXX B4350 24/09/2024	24/09/2024	BULL	Long	100000	ESTOXX	DE000C6XKXB4
IT0005588790	RFMTCE	FBK BULL LG ESTOXX B4200 24/09/2024	24/09/2024	BULL	Long	100000	ESTOXX	DE000C6XKXB4
IT0005589079	RFMTCE	FBK BULL LG ESTOXX B4050 24/09/2024	24/09/2024	BULL	Long	100000	ESTOXX	DE000C6XKXB4
IT0005589087	RFMTCE	FBK BULL LG ESTOXX B3900 24/09/2024	24/09/2024	BULL	Long	100000	ESTOXX	DE000C6XKXB4
IT0005589095	RFMTPE	FBK BEAR SH ESTOXX B5550 24/09/2024	24/09/2024	BEAR	Short	100000	ESTOXX	DE000C6XKXB4
IT0005589103	RFMTPE	FBK BEAR SH ESTOXX B5700 24/09/2024	24/09/2024	BEAR	Short	100000	ESTOXX	DE000C6XKXB4
IT0005589111	RFMTPE	FBK BEAR SH ESTOXX B5850 24/09/2024	24/09/2024	BEAR	Short	100000	ESTOXX	DE000C6XKXB4
IT0005589129	RFMTPE	FBK BEAR SH ESTOXX B6000 24/09/2024	24/09/2024	BEAR	Short	100000	ESTOXX	DE000C6XKXB4
IT0005589137	RFCTCE	FBK BULL LG GBPUSD B1.23 24/09/2024	24/09/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005589145	RFCTCE	FBK BULL LG GBPUSD B1.2 24/09/2024	24/09/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005589152	RFCTPE	FBK BEAR SH GBPUSD B1.32 24/09/2024	24/09/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005589160	RFCTPE	FBK BEAR SH GBPUSD B1.35 24/09/2024	24/09/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005589178	RFMTCE	FBK BULL LG FTSEMIB B31200 24/09/2024	24/09/2024	BULL	Long	2000000	FTSEMIB	IT0021425845

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005589186	RFMTCE	FBK BULL LG FTSEMIB B30400 24/09/2024	24/09/2024	BULL	Long	2000000	FTSEMIB	IT0021425845
IT0005589194	RFMTCE	FBK BULL LG FTSEMIB B29600 24/09/2024	24/09/2024	BULL	Long	2000000	FTSEMIB	IT0021425845
IT0005589202	RFMTCE	FBK BULL LG FTSEMIB B28800 24/09/2024	24/09/2024	BULL	Long	2000000	FTSEMIB	IT0021425845
IT0005589210	RFMTPE	FBK BEAR SH FTSEMIB B35200 24/09/2024	24/09/2024	BEAR	Short	2000000	FTSEMIB	IT0021425845
IT0005589228	RFMTPE	FBK BEAR SH FTSEMIB B36000 24/09/2024	24/09/2024	BEAR	Short	2000000	FTSEMIB	IT0021425845
IT0005589236	RFMTPE	FBK BEAR SH FTSEMIB B36800 24/09/2024	24/09/2024	BEAR	Short	2000000	FTSEMIB	IT0021425845
IT0005591729	RFMTPE	FBK BEAR SH FTSEMIB B37600 24/09/2024	24/09/2024	BEAR	Short	2000000	FTSEMIB	IT0021425845
IT0005591737	RFMTCE	FBK BULL LG NASDAQ B19200 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005591745	RFMTCE	FBK BULL LG NASDAQ B18600 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005591752	RFMTCE	FBK BULL LG NASDAQ B18000 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005591760	RFMTCE	FBK BULL LG NASDAQ B17400 24/09/2024	24/09/2024	BULL	Long	40000	NASDAQ	US12574K5020
IT0005591778	RFMTPE	FBK BEAR SH NASDAQ B21600 24/09/2024	24/09/2024	BEAR	Short	40000	NASDAQ	US12574K5020
IT0005591786	RFMTPE	FBK BEAR SH NASDAQ B22200 24/09/2024	24/09/2024	BEAR	Short	40000	NASDAQ	US12574K5020
IT0005591794	RFMTPE	FBK BEAR SH NASDAQ B22800 24/09/2024	24/09/2024	BEAR	Short	40000	NASDAQ	US12574K5020
IT0005591802	RFMTPE	FBK BEAR SH NASDAQ B23400 24/09/2024	24/09/2024	BEAR	Short	40000	NASDAQ	US12574K5020
IT0005591810	RFMTCE	FBK BULL LG SP500 B5200 24/09/2024	24/09/2024	BULL	Long	100000	SP500	US12574L5003
IT0005591828	RFMTCE	FBK BULL LG SP500 B5000 24/09/2024	24/09/2024	BULL	Long	100000	SP500	US12574L5003

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005591836	RFMTCE	FBK BULL LG SP500 B4800 24/09/2024	24/09/2024	BULL	Long	100000	SP500	US12574L5003
IT0005592701	RFMTCE	FBK BULL LG SP500 B4600 24/09/2024	24/09/2024	BULL	Long	100000	SP500	US12574L5003
IT0005592719	RFMTPE	FBK BEAR SH SP500 B6000 24/09/2024	24/09/2024	BEAR	Short	100000	SP500	US12574L5003
IT0005592727	RFMTPE	FBK BEAR SH SP500 B6200 24/09/2024	24/09/2024	BEAR	Short	100000	SP500	US12574L5003
IT0005592735	RFMTPE	FBK BEAR SH SP500 B6400 24/09/2024	24/09/2024	BEAR	Short	100000	SP500	US12574L5003
IT0005592743	RFMTPE	FBK BEAR SH SP500 B6600 24/09/2024	24/09/2024	BEAR	Short	100000	SP500	US12574L5003
IT0005592750	RFMTCE	FBK BULL LG DOW B36900 24/09/2024	24/09/2024	BULL	Long	130000	DOW	US12574M5085
IT0005592768	RFMTCE	FBK BULL LG DOW B36000 24/09/2024	24/09/2024	BULL	Long	130000	DOW	US12574M5085
IT0005592776	RFMTCE	FBK BULL LG DOW B35100 24/09/2024	24/09/2024	BULL	Long	130000	DOW	US12574M5085
IT0005592784	RFMTCE	FBK BULL LG DOW B34200 24/09/2024	24/09/2024	BULL	Long	130000	DOW	US12574M5085
IT0005592792	RFMTPE	FBK BEAR SH DOW B41400 24/09/2024	24/09/2024	BEAR	Short	130000	DOW	US12574M5085
IT0005593501	RFMTPE	FBK BEAR SH DOW B42300 24/09/2024	24/09/2024	BEAR	Short	130000	DOW	US12574M5085
IT0005593519	RFMTPE	FBK BEAR SH DOW B43200 24/09/2024	24/09/2024	BEAR	Short	130000	DOW	US12574M5085
IT0005593527	RFMTPE	FBK BEAR SH DOW B44100 24/09/2024	24/09/2024	BEAR	Short	130000	DOW	US12574M5085
IT0005593535	RFMTCE	FBK BULL LG CAC40 B7200 23/07/2024	23/07/2024	BULL	Long	80000	CAC40	FREN25474098
IT0005593543	RFMTCE	FBK BULL LG CAC40 B6900 23/07/2024	23/07/2024	BULL	Long	80000	CAC40	FREN25474098
IT0005593550	RFMTCE	FBK BULL LG CAC40 B6600 23/07/2024	23/07/2024	BULL	Long	80000	CAC40	FREN25474098

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005593568	RFMTCE	FBK BULL LG CAC40 B6300 23/07/2024	23/07/2024	BULL	Long	80000	CAC40	FREN25474098
IT0005593576	RFMTPE	FBK BEAR SH CAC40 B8100 23/07/2024	23/07/2024	BEAR	Short	80000	CAC40	FREN25474098
IT0005593584	RFMTPE	FBK BEAR SH CAC40 B8400 23/07/2024	23/07/2024	BEAR	Short	80000	CAC40	FREN25474098
IT0005593592	RFMTPE	FBK BEAR SH CAC40 B8700 23/07/2024	23/07/2024	BEAR	Short	80000	CAC40	FREN25474098
IT0005593600	RFMTPE	FBK BEAR SH CAC40 B9000 23/07/2024	23/07/2024	BEAR	Short	80000	CAC40	FREN25474098

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005588162	CURR	0.82	0.82	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588170	CURR	0.8	0.8	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588188	CURR	0.88	0.88	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588196	CURR	0.9	0.9	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588204	CURR	164.5	164.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588212	CURR	161	161	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588220	CURR	175	175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588238	CURR	178.5	178.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588246	CURR	1.025	1.025	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588253	CURR	1	1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588261	CURR	1.125	1.125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588691	CURR	1.15	1.15	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005588709	EQUI	16200	16200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588717	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588725	EQUI	15000	15000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588733	EQUI	14400	14400	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
IT0005588741	EQUI	20400	20400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588758	EQUI	21000	21000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588766	EQUI	21600	21600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588774	EQUI	22200	22200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588782	EQUI	4350	4350	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005588790	EQUI	4200	4200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589079	EQUI	4050	4050	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589087	EQUI	3900	3900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589095	EQUI	5550	5550	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589103	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589111	EQUI	5850	5850	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589129	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589137	CURR	1.23	1.23	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005589145	CURR	1.2	1.2	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005589152	CURR	1.32	1.32	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005589160	CURR	1.35	1.35	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005589178	EQUI	31200	31200	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
IT0005589186	EQUI	30400	30400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589194	EQUI	29600	29600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589202	EQUI	28800	28800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589210	EQUI	35200	35200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589228	EQUI	36000	36000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005589236	EQUI	36800	36800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591729	EQUI	37600	37600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591737	EQUI	19200	19200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591745	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591752	EQUI	18000	18000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591760	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591778	EQUI	21600	21600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591786	EQUI	22200	22200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591794	EQUI	22800	22800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591802	EQUI	23400	23400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591810	EQUI	5200	5200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005591828	EQUI	5000	5000	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
IT0005591836	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005592701	EQUI	4600	4600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005592719	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005592727	EQUI	6200	6200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005592735	EQUI	6400	6400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005592743	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005592750	EQUI	36900	36900	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005592768	EQUI	36000	36000	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005592776	EQUI	35100	35100	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005592784	EQUI	34200	34200	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005592792	EQUI	41400	41400	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593501	EQUI	42300	42300	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593519	EQUI	43200	43200	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593527	EQUI	44100	44100	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593535	EQUI	7200	7200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593543	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593550	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
IT0005593568	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593576	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593584	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593592	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005593600	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		
IT0005588162	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588170	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588188	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588196	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588204	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588212	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588220	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588238	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588246	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588253	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588261	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588691	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005588709	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005588717	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005588725	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	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		
IT0005588733	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005588741	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005588758	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005588766	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005588774	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005588782	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005588790	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005589079	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005589087	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005589095	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005589103	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005589111	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005589129	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005589137	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005589145	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005589152	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	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		
IT0005589160	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005589178	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005589186	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005589194	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005589202	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005589210	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005589228	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005589236	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005591729	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005591737	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005591745	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005591752	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005591760	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005591778	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005591786	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005591794	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	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		
IT0005591802	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005591810	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005591828	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005591836	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005592701	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005592719	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005592727	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005592735	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005592743	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005592750	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005592768	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005592776	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005592784	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005592792	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593501	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593519	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	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
IT0005593527	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	19/09/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593535	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593543	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	18/07/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005593550	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	18/07/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005593568	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	18/07/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005593576	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	18/07/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005593584	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	18/07/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005593592	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	18/07/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005593600	EUR	EUR	TARGET 2 SECURITIES	1	21/06/2024	18/07/2024	500	03015	FinecoBank	Turbo	Leva Variabile



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IT0005589103		08:10	21:55

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IT0005589137		08:10	22:55
IT0005589145		08:10	22:55
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IT0005592701		08:10	22:55
IT0005592719		08:10	22:55
IT0005592727		08:10	22:55

<b>Isin Code</b>	<b>ESG</b>	<b>Opening Time</b>	<b>Close Time</b>
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IT0005592784		08:10	22:55
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