



AVVISO AL_0082/25 - INIZIO NEGOZIAZIONE

NOTICE AL_0082/25 - TRADING START

Data/Date

20/03/2025

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

73 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

21/03/2025

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
IT0005630659	RFCTCE	FBK BULL LG EURGBP B0.8 24/06/2025	24/06/2025	BULL	Long	200000	EURGBP	EUR/GBP
IT0005630667	RFCTCE	FBK BULL LG EURGBP B0.78 24/06/2025	24/06/2025	BULL	Long	200000	EURGBP	EUR/GBP
IT0005630675	RFCTPE	FBK BEAR SH EURGBP B0.86 24/06/2025	24/06/2025	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005630683	RFCTPE	FBK BEAR SH EURGBP B0.88 24/06/2025	24/06/2025	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005630691	RFCTCE	FBK BULL LG EURJPY B157.5 24/06/2025	24/06/2025	BULL	Long	200000	EURJPY	EUR/JPY
IT0005630709	RFCTCE	FBK BULL LG EURJPY B154 24/06/2025	24/06/2025	BULL	Long	200000	EURJPY	EUR/JPY
IT0005630717	RFCTPE	FBK BEAR SH EURJPY B168 24/06/2025	24/06/2025	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005630725	RFCTPE	FBK BEAR SH EURJPY B171.5 24/06/2025	24/06/2025	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005631319	RFCTCE	FBK BULL LG EURUSD B1.05 24/06/2025	24/06/2025	BULL	Long	200000	EURUSD	EUR/USD
IT0005631327	RFCTCE	FBK BULL LG EURUSD B1.025 24/06/2025	24/06/2025	BULL	Long	200000	EURUSD	EUR/USD
IT0005631335	RFCTPE	FBK BEAR SH EURUSD B1.125 24/06/2025	24/06/2025	BEAR	Short	200000	EURUSD	EUR/USD
IT0005631343	RFCTPE	FBK BEAR SH EURUSD B1.15 24/06/2025	24/06/2025	BEAR	Short	200000	EURUSD	EUR/USD
IT0005631350	RFMTCE	FBK BULL LG DAX B21000 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZLNQY9
IT0005631368	RFMTCE	FBK BULL LG DAX B20400 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZLNQY9
IT0005631376	RFMTCE	FBK BULL LG DAX B19800 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZLNQY9
IT0005631384	RFMTCE	FBK BULL LG DAX B19200 24/06/2025	24/06/2025	BULL	Long	40000	DAX	DE000C6ZLNQY9

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005631392	RFMTPE	FBK BEAR SH DAX B26400 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZLNQY9
IT0005631400	RFMTPE	FBK BEAR SH DAX B27000 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZLNQY9
IT0005631939	RFMTPE	FBK BEAR SH DAX B27600 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZLNQY9
IT0005631947	RFMTPE	FBK BEAR SH DAX B28200 24/06/2025	24/06/2025	BEAR	Short	40000	DAX	DE000C6ZLNQY9
IT0005631954	RFMTCE	FBK BULL LG ESTOXX B4800 24/06/2025	24/06/2025	BULL	Long	100000	ESTOXX	DE000C6ZNNN9
IT0005631962	RFMTCE	FBK BULL LG ESTOXX B4650 24/06/2025	24/06/2025	BULL	Long	100000	ESTOXX	DE000C6ZNNN9
IT0005631970	RFMTCE	FBK BULL LG ESTOXX B4500 24/06/2025	24/06/2025	BULL	Long	100000	ESTOXX	DE000C6ZNNN9
IT0005631988	RFMTCE	FBK BULL LG ESTOXX B4350 24/06/2025	24/06/2025	BULL	Long	100000	ESTOXX	DE000C6ZNNN9
IT0005631996	RFMTPE	FBK BEAR SH ESTOXX B6000 24/06/2025	24/06/2025	BEAR	Short	100000	ESTOXX	DE000C6ZNNN9
IT0005632002	RFMTPE	FBK BEAR SH ESTOXX B6150 24/06/2025	24/06/2025	BEAR	Short	100000	ESTOXX	DE000C6ZNNN9
IT0005632010	RFMTPE	FBK BEAR SH ESTOXX B6300 24/06/2025	24/06/2025	BEAR	Short	100000	ESTOXX	DE000C6ZNNN9
IT0005632028	RFMTPE	FBK BEAR SH ESTOXX B6450 24/06/2025	24/06/2025	BEAR	Short	100000	ESTOXX	DE000C6ZNNN9
IT0005632036	RFCTCE	FBK BULL LG GBPUSD B1.26 24/06/2025	24/06/2025	BULL	Long	200000	GBPUSD	GBP/USD
IT0005632044	RFCTCE	FBK BULL LG GBPUSD B1.23 24/06/2025	24/06/2025	BULL	Long	200000	GBPUSD	GBP/USD
IT0005632135	RFCTPE	FBK BEAR SH GBPUSD B1.35 24/06/2025	24/06/2025	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005632143	RFCTPE	FBK BEAR SH GBPUSD B1.38 24/06/2025	24/06/2025	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005632150	RFMTCE	FBK BULL LG CAC40 B7500 23/04/2025	23/04/2025	BULL	Long	80000	CAC40	FREX00442449

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005632168	RFMTCE	FBK BULL LG CAC40 B7200 23/04/2025	23/04/2025	BULL	Long	80000	CAC40	FREX00442449
IT0005632176	RFMTCE	FBK BULL LG CAC40 B6900 23/04/2025	23/04/2025	BULL	Long	80000	CAC40	FREX00442449
IT0005632184	RFMTCE	FBK BULL LG CAC40 B6600 23/04/2025	23/04/2025	BULL	Long	80000	CAC40	FREX00442449
IT0005632192	RFMTPE	FBK BEAR SH CAC40 B8700 23/04/2025	23/04/2025	BEAR	Short	80000	CAC40	FREX00442449
IT0005632200	RFMTPE	FBK BEAR SH CAC40 B9000 23/04/2025	23/04/2025	BEAR	Short	80000	CAC40	FREX00442449
IT0005632218	RFMTPE	FBK BEAR SH CAC40 B9300 23/04/2025	23/04/2025	BEAR	Short	80000	CAC40	FREX00442449
IT0005632226	RFMTPE	FBK BEAR SH CAC40 B9600 23/04/2025	23/04/2025	BEAR	Short	80000	CAC40	FREX00442449
IT0005632234	RFMTPE	FBK BEAR SH GOLD B3900 01/04/2025	01/04/2025	BEAR	Short	200000	GOLD	GCJ5
IT0005632242	RFMTCE	FBK BULL LG NASDAQ B18600 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005632689	RFMTCE	FBK BULL LG NASDAQ B18000 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005632697	RFMTCE	FBK BULL LG NASDAQ B17400 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005632705	RFMTCE	FBK BULL LG NASDAQ B16800 23/06/2025	23/06/2025	BULL	Long	40000	NASDAQ	US12574K8099
IT0005632713	RFMTPE	FBK BEAR SH NASDAQ B21600 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005632721	RFMTPE	FBK BEAR SH NASDAQ B22200 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005632739	RFMTPE	FBK BEAR SH NASDAQ B22800 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005632747	RFMTPE	FBK BEAR SH NASDAQ B23400 23/06/2025	23/06/2025	BEAR	Short	40000	NASDAQ	US12574K8099
IT0005632754	RFMTCE	FBK BULL LG SP500 B5400 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005632762	RFMTCE	FBK BULL LG SP500 B5200 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072
IT0005632770	RFMTCE	FBK BULL LG SP500 B5000 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072
IT0005632788	RFMTCE	FBK BULL LG SP500 B4800 23/06/2025	23/06/2025	BULL	Long	100000	SP500	US12574L8072
IT0005632796	RFMTPE	FBK BEAR SH SP500 B6200 23/06/2025	23/06/2025	BEAR	Short	100000	SP500	US12574L8072
IT0005632804	RFMTPE	FBK BEAR SH SP500 B6400 23/06/2025	23/06/2025	BEAR	Short	100000	SP500	US12574L8072
IT0005632812	RFMTPE	FBK BEAR SH SP500 B6600 23/06/2025	23/06/2025	BEAR	Short	100000	SP500	US12574L8072
IT0005632820	RFMTPE	FBK BEAR SH SP500 B6800 23/06/2025	23/06/2025	BEAR	Short	100000	SP500	US12574L8072
IT0005632838	RFMTCE	FBK BULL LG DOW B39600 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005632846	RFMTCE	FBK BULL LG DOW B38700 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005632853	RFMTCE	FBK BULL LG DOW B37800 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005632861	RFMTCE	FBK BULL LG DOW B36900 23/06/2025	23/06/2025	BULL	Long	130000	DOW	US12574M8055
IT0005632879	RFMTPE	FBK BEAR SH DOW B45000 23/06/2025	23/06/2025	BEAR	Short	130000	DOW	US12574M8055
IT0005632887	RFMTPE	FBK BEAR SH DOW B45900 23/06/2025	23/06/2025	BEAR	Short	130000	DOW	US12574M8055
IT0005633521	RFMTPE	FBK BEAR SH DOW B46800 23/06/2025	23/06/2025	BEAR	Short	130000	DOW	US12574M8055
IT0005633539	RFMTPE	FBK BEAR SH DOW B47700 23/06/2025	23/06/2025	BEAR	Short	130000	DOW	US12574M8055
IT0005633547	RFMTCE	FBK BULL LG FTSEMIB B36800 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005633554	RFMTCE	FBK BULL LG FTSEMIB B36000 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005633562	RFMTCE	FBK BULL LG FTSEMIB B35200 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005633570	RFMTCE	FBK BULL LG FTSEMIB B34400 24/06/2025	24/06/2025	BULL	Long	2000000	FTSEMIB	IT0022401084
IT0005633588	RFMTPE	FBK BEAR SH FTSEMIB B41600 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084
IT0005633596	RFMTPE	FBK BEAR SH FTSEMIB B42400 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084
IT0005633604	RFMTPE	FBK BEAR SH FTSEMIB B43200 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084
IT0005633612	RFMTPE	FBK BEAR SH FTSEMIB B44000 24/06/2025	24/06/2025	BEAR	Short	2000000	FTSEMIB	IT0022401084

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005630659	CURR	0.8	0.8	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005630667	CURR	0.78	0.78	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005630675	CURR	0.86	0.86	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005630683	CURR	0.88	0.88	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005630691	CURR	157.5	157.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005630709	CURR	154	154	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005630717	CURR	168	168	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005630725	CURR	171.5	171.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005631319	CURR	1.05	1.05	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005631327	CURR	1.025	1.025	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005631335	CURR	1.125	1.125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005631343	CURR	1.15	1.15	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005631350	EQUI	21000	21000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631368	EQUI	20400	20400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631376	EQUI	19800	19800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631384	EQUI	19200	19200	100	0.01	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
IT0005631392	EQUI	26400	26400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631400	EQUI	27000	27000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631939	EQUI	27600	27600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631947	EQUI	28200	28200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631954	EQUI	4800	4800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631962	EQUI	4650	4650	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631970	EQUI	4500	4500	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631988	EQUI	4350	4350	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005631996	EQUI	6000	6000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632002	EQUI	6150	6150	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632010	EQUI	6300	6300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632028	EQUI	6450	6450	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632036	CURR	1.26	1.26	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005632044	CURR	1.23	1.23	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005632135	CURR	1.35	1.35	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005632143	CURR	1.38	1.38	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005632150	EQUI	7500	7500	100	0.01	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
IT0005632168	EQUI	7200	7200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632176	EQUI	6900	6900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632184	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632192	EQUI	8700	8700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632200	EQUI	9000	9000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632218	EQUI	9300	9300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632226	EQUI	9600	9600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632234	COMM	3900	3900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632242	EQUI	18600	18600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632689	EQUI	18000	18000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632697	EQUI	17400	17400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632705	EQUI	16800	16800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632713	EQUI	21600	21600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632721	EQUI	22200	22200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632739	EQUI	22800	22800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632747	EQUI	23400	23400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632754	EQUI	5400	5400	100	0.01	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
IT0005632762	EQUI	5200	5200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632770	EQUI	5000	5000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632788	EQUI	4800	4800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632796	EQUI	6200	6200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632804	EQUI	6400	6400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632812	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632820	EQUI	6800	6800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005632838	EQUI	39600	39600	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005632846	EQUI	38700	38700	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005632853	EQUI	37800	37800	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005632861	EQUI	36900	36900	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005632879	EQUI	45000	45000	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005632887	EQUI	45900	45900	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005633521	EQUI	46800	46800	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005633539	EQUI	47700	47700	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005633547	EQUI	36800	36800	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005633554	EQUI	36000	36000	10000	0.0001	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
IT0005633562	EQUI	35200	35200	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005633570	EQUI	34400	34400	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005633588	EQUI	41600	41600	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005633596	EQUI	42400	42400	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005633604	EQUI	43200	43200	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005633612	EQUI	44000	44000	10000	0.0001	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		
IT0005630659	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630667	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630675	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630683	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630691	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630709	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630717	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005630725	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005631319	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005631327	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005631335	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005631343	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005631350	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631368	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631376	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	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		
IT0005631384	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631392	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631400	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631939	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631947	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631954	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631962	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631970	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631988	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005631996	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632002	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632010	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632028	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632036	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005632044	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005632135	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	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		
IT0005632143	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005632150	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632168	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632176	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632184	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632192	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632200	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632218	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632226	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	16/04/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632234	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	27/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632242	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632689	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632697	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632705	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632713	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632721	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	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		
IT0005632739	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632747	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632754	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005632762	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632770	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632788	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632796	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005632804	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632812	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632820	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632838	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005632846	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005632853	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005632861	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005632879	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005632887	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	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
IT0005633521	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005633539	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	18/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005633547	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005633554	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005633562	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005633570	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005633588	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005633596	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005633604	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005633612	EUR	EUR	TARGET 2 SECURITIES	1	21/03/2025	19/06/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

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IT0005632754		08:10	21:55
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IT0005633547		08:10	21:55
IT0005633554		08:10	21:55
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IT0005633570		08:10	21:55
IT0005633588		08:10	21:55
IT0005633596		08:10	21:55
IT0005633604		08:10	21:55
IT0005633612		08:10	21:55

