



AVVISO AL_0187/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0187/24 - TRADING START

Data/Date

19/09/2024

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

20/09/2024

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
IT0005606154	RFCTCE	FBK BULL LG EURGBP B0.8 24/12/2024	24/12/2024	BULL	Long	200000	EURGBP	EUR/GBP
IT0005606162	RFCTCE	FBK BULL LG EURGBP B0.78 24/12/2024	24/12/2024	BULL	Long	200000	EURGBP	EUR/GBP
IT0005606170	RFCTPE	FBK BEAR SH EURGBP B0.88 24/12/2024	24/12/2024	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005606188	RFCTPE	FBK BEAR SH EURGBP B0.9 24/12/2024	24/12/2024	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005606196	RFCTCE	FBK BULL LG EURJPY B154 24/12/2024	24/12/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005606204	RFCTCE	FBK BULL LG EURJPY B150.5 24/12/2024	24/12/2024	BULL	Long	200000	EURJPY	EUR/JPY
IT0005606212	RFCTPE	FBK BEAR SH EURJPY B164.5 24/12/2024	24/12/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005606220	RFCTPE	FBK BEAR SH EURJPY B168 24/12/2024	24/12/2024	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005606238	RFCTCE	FBK BULL LG EURUSD B1.075 24/12/2024	24/12/2024	BULL	Long	200000	EURUSD	EUR/USD
IT0005606246	RFCTCE	FBK BULL LG EURUSD B1.05 24/12/2024	24/12/2024	BULL	Long	200000	EURUSD	EUR/USD
IT0005606253	RFCTPE	FBK BEAR SH EURUSD B1.15 24/12/2024	24/12/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005606261	RFCTPE	FBK BEAR SH EURUSD B1.175 24/12/2024	24/12/2024	BEAR	Short	200000	EURUSD	EUR/USD
IT0005606279	RFMTCE	FBK BULL LG DAX B16800 24/12/2024	24/12/2024	BULL	Long	40000	DAX	DE000C6LWLY1
IT0005606287	RFMTCE	FBK BULL LG DAX B16200 24/12/2024	24/12/2024	BULL	Long	40000	DAX	DE000C6LWLY1
IT0005606295	RFMTCE	FBK BULL LG DAX B15600 24/12/2024	24/12/2024	BULL	Long	40000	DAX	DE000C6LWLY1
IT0005606303	RFMTCE	FBK BULL LG DAX B15000 24/12/2024	24/12/2024	BULL	Long	40000	DAX	DE000C6LWLY1

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005606311	RFMTPE	FBK BEAR SH DAX B21000 24/12/2024	24/12/2024	BEAR	Short	40000	DAX	DE000C6LWLY1
IT0005606329	RFMTPE	FBK BEAR SH DAX B21600 24/12/2024	24/12/2024	BEAR	Short	40000	DAX	DE000C6LWLY1
IT0005606337	RFMTPE	FBK BEAR SH DAX B22200 24/12/2024	24/12/2024	BEAR	Short	40000	DAX	DE000C6LWLY1
IT0005606345	RFMTPE	FBK BEAR SH DAX B22800 24/12/2024	24/12/2024	BEAR	Short	40000	DAX	DE000C6LWLY1
IT0005606352	RFMTCE	FBK BULL LG ESTOXX B4350 24/12/2024	24/12/2024	BULL	Long	100000	ESTOXX	DE000C6XKBY2
IT0005606360	RFMTCE	FBK BULL LG ESTOXX B4200 24/12/2024	24/12/2024	BULL	Long	100000	ESTOXX	DE000C6XKBY2
IT0005606378	RFMTCE	FBK BULL LG ESTOXX B4050 24/12/2024	24/12/2024	BULL	Long	100000	ESTOXX	DE000C6XKBY2
IT0005606386	RFMTCE	FBK BULL LG ESTOXX B3900 24/12/2024	24/12/2024	BULL	Long	100000	ESTOXX	DE000C6XKBY2
IT0005606394	RFMTPE	FBK BEAR SH ESTOXX B5550 24/12/2024	24/12/2024	BEAR	Short	100000	ESTOXX	DE000C6XKBY2
IT0005606402	RFMTPE	FBK BEAR SH ESTOXX B5700 24/12/2024	24/12/2024	BEAR	Short	100000	ESTOXX	DE000C6XKBY2
IT0005606410	RFMTPE	FBK BEAR SH ESTOXX B5850 24/12/2024	24/12/2024	BEAR	Short	100000	ESTOXX	DE000C6XKBY2
IT0005606428	RFMTPE	FBK BEAR SH ESTOXX B6000 24/12/2024	24/12/2024	BEAR	Short	100000	ESTOXX	DE000C6XKBY2
IT0005606436	RFCTCE	FBK BULL LG GBPUSD B1.29 24/12/2024	24/12/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005606444	RFCTCE	FBK BULL LG GBPUSD B1.26 24/12/2024	24/12/2024	BULL	Long	200000	GBPUSD	GBP/USD
IT0005606451	RFCTPE	FBK BEAR SH GBPUSD B1.38 24/12/2024	24/12/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005606469	RFCTPE	FBK BEAR SH GBPUSD B1.41 24/12/2024	24/12/2024	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005606477	RFMTCE	FBK BULL LG FTSEMIB B32000 24/12/2024	24/12/2024	BULL	Long	2000000	FTSEMIB	IT0021793291

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005606485	RFMTCE	FBK BULL LG FTSEMIB B31200 24/12/2024	24/12/2024	BULL	Long	2000000	FTSEMIB	IT0021793291
IT0005606493	RFMTCE	FBK BULL LG FTSEMIB B30400 24/12/2024	24/12/2024	BULL	Long	2000000	FTSEMIB	IT0021793291
IT0005606501	RFMTCE	FBK BULL LG FTSEMIB B29600 24/12/2024	24/12/2024	BULL	Long	2000000	FTSEMIB	IT0021793291
IT0005606519	RFMTPE	FBK BEAR SH FTSEMIB B36000 24/12/2024	24/12/2024	BEAR	Short	2000000	FTSEMIB	IT0021793291
IT0005606527	RFMTPE	FBK BEAR SH FTSEMIB B36800 24/12/2024	24/12/2024	BEAR	Short	2000000	FTSEMIB	IT0021793291
IT0005606535	RFMTPE	FBK BEAR SH FTSEMIB B37600 24/12/2024	24/12/2024	BEAR	Short	2000000	FTSEMIB	IT0021793291
IT0005606543	RFMTPE	FBK BEAR SH FTSEMIB B38400 24/12/2024	24/12/2024	BEAR	Short	2000000	FTSEMIB	IT0021793291
IT0005606550	RFMTCE	FBK BULL LG CAC40 B6900 22/10/2024	22/10/2024	BULL	Long	80000	CAC40	FREN27536357
IT0005606568	RFMTCE	FBK BULL LG CAC40 B6600 22/10/2024	22/10/2024	BULL	Long	80000	CAC40	FREN27536357
IT0005606576	RFMTCE	FBK BULL LG CAC40 B6300 22/10/2024	22/10/2024	BULL	Long	80000	CAC40	FREN27536357
IT0005606584	RFMTCE	FBK BULL LG CAC40 B6000 22/10/2024	22/10/2024	BULL	Long	80000	CAC40	FREN27536357
IT0005606592	RFMTPE	FBK BEAR SH CAC40 B8100 22/10/2024	22/10/2024	BEAR	Short	80000	CAC40	FREN27536357
IT0005606600	RFMTPE	FBK BEAR SH CAC40 B8400 22/10/2024	22/10/2024	BEAR	Short	80000	CAC40	FREN27536357
IT0005606618	RFMTPE	FBK BEAR SH CAC40 B8700 22/10/2024	22/10/2024	BEAR	Short	80000	CAC40	FREN27536357
IT0005606626	RFMTPE	FBK BEAR SH CAC40 B9000 22/10/2024	22/10/2024	BEAR	Short	80000	CAC40	FREN27536357
IT0005606634	RFMTCE	FBK BULL LG NASDAQ B18600 24/12/2024	24/12/2024	BULL	Long	40000	NASDAQ	US12574K6010
IT0005606642	RFMTCE	FBK BULL LG NASDAQ B18000 24/12/2024	24/12/2024	BULL	Long	40000	NASDAQ	US12574K6010

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005606659	RFMTCE	FBK BULL LG NASDAQ B17400 24/12/2024	24/12/2024	BULL	Long	40000	NASDAQ	US12574K6010
IT0005606667	RFMTCE	FBK BULL LG NASDAQ B16800 24/12/2024	24/12/2024	BULL	Long	40000	NASDAQ	US12574K6010
IT0005606675	RFMTPE	FBK BEAR SH NASDAQ B21000 24/12/2024	24/12/2024	BEAR	Short	40000	NASDAQ	US12574K6010
IT0005606865	RFMTPE	FBK BEAR SH NASDAQ B21600 24/12/2024	24/12/2024	BEAR	Short	40000	NASDAQ	US12574K6010
IT0005606873	RFMTPE	FBK BEAR SH NASDAQ B22200 24/12/2024	24/12/2024	BEAR	Short	40000	NASDAQ	US12574K6010
IT0005606881	RFMTPE	FBK BEAR SH NASDAQ B22800 24/12/2024	24/12/2024	BEAR	Short	40000	NASDAQ	US12574K6010
IT0005606899	RFMTCE	FBK BULL LG SP500 B5400 24/12/2024	24/12/2024	BULL	Long	100000	SP500	US12574L6092
IT0005606907	RFMTCE	FBK BULL LG SP500 B5200 24/12/2024	24/12/2024	BULL	Long	100000	SP500	US12574L6092
IT0005606915	RFMTCE	FBK BULL LG SP500 B5000 24/12/2024	24/12/2024	BULL	Long	100000	SP500	US12574L6092
IT0005606923	RFMTCE	FBK BULL LG SP500 B4800 24/12/2024	24/12/2024	BULL	Long	100000	SP500	US12574L6092
IT0005606931	RFMTPE	FBK BEAR SH SP500 B6200 24/12/2024	24/12/2024	BEAR	Short	100000	SP500	US12574L6092
IT0005606949	RFMTPE	FBK BEAR SH SP500 B6400 24/12/2024	24/12/2024	BEAR	Short	100000	SP500	US12574L6092
IT0005606956	RFMTPE	FBK BEAR SH SP500 B6600 24/12/2024	24/12/2024	BEAR	Short	100000	SP500	US12574L6092
IT0005606964	RFMTPE	FBK BEAR SH SP500 B6800 24/12/2024	24/12/2024	BEAR	Short	100000	SP500	US12574L6092
IT0005606972	RFMTCE	FBK BULL LG DOW B39600 24/12/2024	24/12/2024	BULL	Long	130000	DOW	US12574M6075
IT0005606980	RFMTCE	FBK BULL LG DOW B38700 24/12/2024	24/12/2024	BULL	Long	130000	DOW	US12574M6075
IT0005607574	RFMTCE	FBK BULL LG DOW B37800 24/12/2024	24/12/2024	BULL	Long	130000	DOW	US12574M6075

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005607582	RFMTCE	FBK BULL LG DOW B36900 24/12/2024	24/12/2024	BULL	Long	130000	DOW	US12574M6075
IT0005607590	RFMTPE	FBK BEAR SH DOW B45000 24/12/2024	24/12/2024	BEAR	Short	130000	DOW	US12574M6075
IT0005607608	RFMTPE	FBK BEAR SH DOW B45900 24/12/2024	24/12/2024	BEAR	Short	130000	DOW	US12574M6075
IT0005607616	RFMTPE	FBK BEAR SH DOW B46800 24/12/2024	24/12/2024	BEAR	Short	130000	DOW	US12574M6075
IT0005607624	RFMTPE	FBK BEAR SH DOW B47700 24/12/2024	24/12/2024	BEAR	Short	130000	DOW	US12574M6075
IT0005607632	RFMTPE	FBK BEAR SH OIL B100 23/10/2024	23/10/2024	BEAR	Short	200000	OIL	CLX4

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005606154	CURR	0.8	0.8	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606162	CURR	0.78	0.78	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606170	CURR	0.88	0.88	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606188	CURR	0.9	0.9	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606196	CURR	154	154	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606204	CURR	150.5	150.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606212	CURR	164.5	164.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606220	CURR	168	168	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606238	CURR	1.075	1.075	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606246	CURR	1.05	1.05	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606253	CURR	1.15	1.15	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606261	CURR	1.175	1.175	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606279	EQUI	16800	16800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606287	EQUI	16200	16200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606295	EQUI	15600	15600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606303	EQUI	15000	15000	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
IT0005606311	EQUI	21000	21000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606329	EQUI	21600	21600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606337	EQUI	22200	22200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606345	EQUI	22800	22800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606352	EQUI	4350	4350	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606360	EQUI	4200	4200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606378	EQUI	4050	4050	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606386	EQUI	3900	3900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606394	EQUI	5550	5550	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606402	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606410	EQUI	5850	5850	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606428	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606436	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606444	CURR	1.26	1.26	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606451	CURR	1.38	1.38	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606469	CURR	1.41	1.41	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005606477	EQUI	32000	32000	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
IT0005606485	EQUI	31200	31200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606493	EQUI	30400	30400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606501	EQUI	29600	29600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606519	EQUI	36000	36000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606527	EQUI	36800	36800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606535	EQUI	37600	37600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606543	EQUI	38400	38400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606550	EQUI	6900	6900	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606568	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606576	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606584	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606592	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606600	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606618	EQUI	8700	8700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606626	EQUI	9000	9000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606634	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606642	EQUI	18000	18000	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
IT0005606659	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606667	EQUI	16800	16800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606675	EQUI	21000	21000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606865	EQUI	21600	21600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606873	EQUI	22200	22200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606881	EQUI	22800	22800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606899	EQUI	5400	5400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606907	EQUI	5200	5200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606915	EQUI	5000	5000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606923	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606931	EQUI	6200	6200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606949	EQUI	6400	6400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606956	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606964	EQUI	6800	6800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606972	EQUI	39600	39600	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005606980	EQUI	38700	38700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005607574	EQUI	37800	37800	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
IT0005607582	EQUI	36900	36900	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005607590	EQUI	45000	45000	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005607608	EQUI	45900	45900	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005607616	EQUI	46800	46800	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005607624	EQUI	47700	47700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005607632	COMM	100	100	10	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		
IT0005606154	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606162	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606170	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606188	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606196	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606204	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606212	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606220	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606238	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606246	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606253	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606261	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606279	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606287	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606295	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	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		
IT0005606303	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606311	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606329	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606337	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606345	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606352	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606360	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606378	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606386	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606394	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606402	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606410	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606428	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606436	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606444	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606451	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	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		
IT0005606469	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606477	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606485	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606493	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606501	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606519	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606527	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606535	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606543	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606550	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	17/10/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606568	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	17/10/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606576	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	17/10/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606584	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	17/10/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606592	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	17/10/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606600	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	17/10/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606618	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	17/10/2024	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		
IT0005606626	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	17/10/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606634	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606642	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606659	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606667	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606675	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606865	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606873	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606881	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606899	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606907	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606915	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606923	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606931	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606949	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606956	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	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 Ragione Sociale	Marketing Name	ACEPI Type
IT0005606964	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005606972	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005606980	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607574	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607582	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607590	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607608	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607616	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607624	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	19/12/2024	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005607632	EUR	EUR	TARGET 2 SECURITIES	1	20/09/2024	18/10/2024	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
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IT0005606162	https://images.fineco.it/cert/IT0005606162_k.pdf	https://images.fineco.it/cert/IT0005606162_f.pdf
IT0005606170	https://images.fineco.it/cert/IT0005606170_k.pdf	https://images.fineco.it/cert/IT0005606170_f.pdf
IT0005606188	https://images.fineco.it/cert/IT0005606188_k.pdf	https://images.fineco.it/cert/IT0005606188_f.pdf
IT0005606196	https://images.fineco.it/cert/IT0005606196_k.pdf	https://images.fineco.it/cert/IT0005606196_f.pdf
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IT0005606220	https://images.fineco.it/cert/IT0005606220_k.pdf	https://images.fineco.it/cert/IT0005606220_f.pdf
IT0005606238	https://images.fineco.it/cert/IT0005606238_k.pdf	https://images.fineco.it/cert/IT0005606238_f.pdf
IT0005606246	https://images.fineco.it/cert/IT0005606246_k.pdf	https://images.fineco.it/cert/IT0005606246_f.pdf
IT0005606253	https://images.fineco.it/cert/IT0005606253_k.pdf	https://images.fineco.it/cert/IT0005606253_f.pdf
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IT0005606279	https://images.fineco.it/cert/IT0005606279_k.pdf	https://images.fineco.it/cert/IT0005606279_f.pdf
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IT0005606295	https://images.fineco.it/cert/IT0005606295_k.pdf	https://images.fineco.it/cert/IT0005606295_f.pdf
IT0005606303	https://images.fineco.it/cert/IT0005606303_k.pdf	https://images.fineco.it/cert/IT0005606303_f.pdf
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IT0005606360	https://images.fineco.it/cert/IT0005606360_k.pdf	https://images.fineco.it/cert/IT0005606360_f.pdf
IT0005606378	https://images.fineco.it/cert/IT0005606378_k.pdf	https://images.fineco.it/cert/IT0005606378_f.pdf
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IT0005606428	https://images.fineco.it/cert/IT0005606428_k.pdf	https://images.fineco.it/cert/IT0005606428_f.pdf
IT0005606436	https://images.fineco.it/cert/IT0005606436_k.pdf	https://images.fineco.it/cert/IT0005606436_f.pdf
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IT0005606584	https://images.fineco.it/cert/IT0005606584_k.pdf	https://images.fineco.it/cert/IT0005606584_f.pdf
IT0005606592	https://images.fineco.it/cert/IT0005606592_k.pdf	https://images.fineco.it/cert/IT0005606592_f.pdf
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IT0005606634	https://images.fineco.it/cert/IT0005606634_k.pdf	https://images.fineco.it/cert/IT0005606634_f.pdf
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IT0005606659	https://images.fineco.it/cert/IT0005606659_k.pdf	https://images.fineco.it/cert/IT0005606659_f.pdf
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Isin Code	KID web link	FT web link
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IT0005606881	https://images.fineco.it/cert/IT0005606881_k.pdf	https://images.fineco.it/cert/IT0005606881_f.pdf
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IT0005606261		08:10	22:55
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IT0005606303		08:10	21:55
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IT0005606360		08:10	21:55
IT0005606378		08:10	21:55
IT0005606386		08:10	21:55
IT0005606394		08:10	21:55
IT0005606402		08:10	21:55

Isin Code	ESG	Opening Time	Close Time
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IT0005606428		08:10	21:55
IT0005606436		08:10	22:55
IT0005606444		08:10	22:55
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IT0005606527		08:10	21:55
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IT0005606592		08:10	21:55
IT0005606600		08:10	21:55
IT0005606618		08:10	21:55
IT0005606626		08:10	21:55
IT0005606634		08:10	22:55
IT0005606642		08:10	22:55
IT0005606659		08:10	22:55
IT0005606667		08:10	22:55
IT0005606675		08:10	22:55
IT0005606865		08:10	22:55

Isin Code	ESG	Opening Time	Close Time
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IT0005606899		08:10	22:55
IT0005606907		08:10	22:55
IT0005606915		08:10	22:55
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IT0005606980		08:10	22:55
IT0005607574		08:10	22:55
IT0005607582		08:10	22:55
IT0005607590		08:10	22:55
IT0005607608		08:10	22:55
IT0005607616		08:10	22:55
IT0005607624		08:10	22:55
IT0005607632		08:10	22:55

