



AVVISO AL_0072/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0072/23 - TRADING START

Data/Date

16/03/2023

Oggetto/Subject

Inizio negoziazione/*Trading Start*

Numero e tipo di strumenti/Number and type of Instruments

74 - Leva Variabile

Data di inizio negoziazioni/Start Trading Date

17/03/2023

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
IT0005527004	RFCTCE	FBK BULL LG EURGBP B0.84 20/06/2023	20/06/2023	BULL	Long	200000	EURGBP	EUR/GBP
IT0005527012	RFCTCE	FBK BULL LG EURGBP B0.82 20/06/2023	20/06/2023	BULL	Long	200000	EURGBP	EUR/GBP
IT0005527020	RFCTPE	FBK BEAR SH EURGBP B0.92 20/06/2023	20/06/2023	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005527087	RFCTPE	FBK BEAR SH EURGBP B0.94 20/06/2023	20/06/2023	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005527095	RFCTCE	FBK BULL LG EURJPY B136.5 20/06/2023	20/06/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005527103	RFCTCE	FBK BULL LG EURJPY B133 20/06/2023	20/06/2023	BULL	Long	200000	EURJPY	EUR/JPY
IT0005527111	RFCTPE	FBK BEAR SH EURJPY B147 20/06/2023	20/06/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005527129	RFCTPE	FBK BEAR SH EURJPY B150.5 20/06/2023	20/06/2023	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005527137	RFCTCE	FBK BULL LG EURUSD B1.025 20/06/2023	20/06/2023	BULL	Long	200000	EURUSD	EUR/USD
IT0005527145	RFCTCE	FBK BULL LG EURUSD B1 20/06/2023	20/06/2023	BULL	Long	200000	EURUSD	EUR/USD
IT0005527152	RFCTPE	FBK BEAR SH EURUSD B1.1 20/06/2023	20/06/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005527160	RFCTPE	FBK BEAR SH EURUSD B1.125 20/06/2023	20/06/2023	BEAR	Short	200000	EURUSD	EUR/USD
IT0005527178	RFMTCE	FBK BULL LG DAX B13200 20/06/2023	20/06/2023	BULL	Long	40000	DAX	DE000C6LWLR5
IT0005527186	RFMTCE	FBK BULL LG DAX B12600 20/06/2023	20/06/2023	BULL	Long	40000	DAX	DE000C6LWLR5
IT0005527194	RFMTCE	FBK BULL LG DAX B12000 20/06/2023	20/06/2023	BULL	Long	40000	DAX	DE000C6LWLR5
IT0005527202	RFMTCE	FBK BULL LG DAX B11400 20/06/2023	20/06/2023	BULL	Long	40000	DAX	DE000C6LWLR5

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005527210	RFMTPE	FBK BEAR SH DAX B16800 20/06/2023	20/06/2023	BEAR	Short	40000	DAX	DE000C6LWLR5
IT0005527228	RFMTPE	FBK BEAR SH DAX B17400 20/06/2023	20/06/2023	BEAR	Short	40000	DAX	DE000C6LWLR5
IT0005527236	RFMTPE	FBK BEAR SH DAX B18000 20/06/2023	20/06/2023	BEAR	Short	40000	DAX	DE000C6LWLR5
IT0005527244	RFMTPE	FBK BEAR SH DAX B18600 20/06/2023	20/06/2023	BEAR	Short	40000	DAX	DE000C6LWLR5
IT0005527251	RFMTCE	FBK BULL LG ESTOXX B3600 20/06/2023	20/06/2023	BULL	Long	100000	ESTOXX	DE000C6EV128
IT0005527269	RFMTCE	FBK BULL LG ESTOXX B3450 20/06/2023	20/06/2023	BULL	Long	100000	ESTOXX	DE000C6EV128
IT0005527277	RFMTCE	FBK BULL LG ESTOXX B3300 20/06/2023	20/06/2023	BULL	Long	100000	ESTOXX	DE000C6EV128
IT0005527285	RFMTCE	FBK BULL LG ESTOXX B3150 20/06/2023	20/06/2023	BULL	Long	100000	ESTOXX	DE000C6EV128
IT0005527293	RFMTPE	FBK BEAR SH ESTOXX B4500 20/06/2023	20/06/2023	BEAR	Short	100000	ESTOXX	DE000C6EV128
IT0005527301	RFMTPE	FBK BEAR SH ESTOXX B4650 20/06/2023	20/06/2023	BEAR	Short	100000	ESTOXX	DE000C6EV128
IT0005527319	RFMTPE	FBK BEAR SH ESTOXX B4800 20/06/2023	20/06/2023	BEAR	Short	100000	ESTOXX	DE000C6EV128
IT0005527327	RFMTPE	FBK BEAR SH ESTOXX B4950 20/06/2023	20/06/2023	BEAR	Short	100000	ESTOXX	DE000C6EV128
IT0005527335	RFCTCE	FBK BULL LG GBPUSD B1.17 20/06/2023	20/06/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005527343	RFCTCE	FBK BULL LG GBPUSD B1.14 20/06/2023	20/06/2023	BULL	Long	200000	GBPUSD	GBP/USD
IT0005527350	RFCTPE	FBK BEAR SH GBPUSD B1.26 20/06/2023	20/06/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005527368	RFCTPE	FBK BEAR SH GBPUSD B1.29 20/06/2023	20/06/2023	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005527749	RFMTCE	FBK BULL LG FTSEMIB B24000 20/06/2023	20/06/2023	BULL	Long	2000000	FTSEMIB	IT0019801171

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005527756	RFMTCE	FBK BULL LG FTSEMIB B23200 20/06/2023	20/06/2023	BULL	Long	2000000	FTSEMIB	IT0019801171
IT0005527889	RFMTCE	FBK BULL LG FTSEMIB B22400 20/06/2023	20/06/2023	BULL	Long	2000000	FTSEMIB	IT0019801171
IT0005527897	RFMTCE	FBK BULL LG FTSEMIB B21600 20/06/2023	20/06/2023	BULL	Long	2000000	FTSEMIB	IT0019801171
IT0005527905	RFMTPE	FBK BEAR SH FTSEMIB B27200 20/06/2023	20/06/2023	BEAR	Short	2000000	FTSEMIB	IT0019801171
IT0005527913	RFMTPE	FBK BEAR SH FTSEMIB B28000 20/06/2023	20/06/2023	BEAR	Short	2000000	FTSEMIB	IT0019801171
IT0005527921	RFMTPE	FBK BEAR SH FTSEMIB B28800 20/06/2023	20/06/2023	BEAR	Short	2000000	FTSEMIB	IT0019801171
IT0005527939	RFMTPE	FBK BEAR SH FTSEMIB B29600 20/06/2023	20/06/2023	BEAR	Short	2000000	FTSEMIB	IT0019801171
IT0005527947	RFMTCE	FBK BULL LG CAC40 B6600 25/04/2023	25/04/2023	BULL	Long	80000	CAC40	FREN00763721
IT0005527954	RFMTCE	FBK BULL LG CAC40 B6300 25/04/2023	25/04/2023	BULL	Long	80000	CAC40	FREN00763721
IT0005528051	RFMTCE	FBK BULL LG CAC40 B6000 25/04/2023	25/04/2023	BULL	Long	80000	CAC40	FREN00763721
IT0005528267	RFMTCE	FBK BULL LG CAC40 B5700 25/04/2023	25/04/2023	BULL	Long	80000	CAC40	FREN00763721
IT0005528275	RFMTPE	FBK BEAR SH CAC40 B7500 25/04/2023	25/04/2023	BEAR	Short	80000	CAC40	FREN00763721
IT0005528382	RFMTPE	FBK BEAR SH CAC40 B7800 25/04/2023	25/04/2023	BEAR	Short	80000	CAC40	FREN00763721
IT0005528390	RFMTPE	FBK BEAR SH CAC40 B8100 25/04/2023	25/04/2023	BEAR	Short	80000	CAC40	FREN00763721
IT0005528408	RFMTPE	FBK BEAR SH CAC40 B8400 25/04/2023	25/04/2023	BEAR	Short	80000	CAC40	FREN00763721
IT0005528416	RFMTCE	FBK BULL LG NASDAQ B11400 20/06/2023	20/06/2023	BULL	Long	40000	NASDAQ	US12574K2704
IT0005528424	RFMTCE	FBK BULL LG NASDAQ B10800 20/06/2023	20/06/2023	BULL	Long	40000	NASDAQ	US12574K2704

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005528432	RFMTCE	FBK BULL LG NASDAQ B10200 20/06/2023	20/06/2023	BULL	Long	40000	NASDAQ	US12574K2704
IT0005528440	RFMTCE	FBK BULL LG NASDAQ B9600 20/06/2023	20/06/2023	BULL	Long	40000	NASDAQ	US12574K2704
IT0005528457	RFMTPE	FBK BEAR SH NASDAQ B13200 20/06/2023	20/06/2023	BEAR	Short	40000	NASDAQ	US12574K2704
IT0005528465	RFMTPE	FBK BEAR SH NASDAQ B13800 20/06/2023	20/06/2023	BEAR	Short	40000	NASDAQ	US12574K2704
IT0005529315	RFMTPE	FBK BEAR SH NASDAQ B14400 20/06/2023	20/06/2023	BEAR	Short	40000	NASDAQ	US12574K2704
IT0005529323	RFMTPE	FBK BEAR SH NASDAQ B15000 20/06/2023	20/06/2023	BEAR	Short	40000	NASDAQ	US12574K2704
IT0005529331	RFMTCE	FBK BULL LG SP500 B3600 20/06/2023	20/06/2023	BULL	Long	100000	SP500	US12574L2786
IT0005529349	RFMTCE	FBK BULL LG SP500 B3400 20/06/2023	20/06/2023	BULL	Long	100000	SP500	US12574L2786
IT0005529356	RFMTCE	FBK BULL LG SP500 B3200 20/06/2023	20/06/2023	BULL	Long	100000	SP500	US12574L2786
IT0005529364	RFMTCE	FBK BULL LG SP500 B3000 20/06/2023	20/06/2023	BULL	Long	100000	SP500	US12574L2786
IT0005529570	RFMTPE	FBK BEAR SH SP500 B4200 20/06/2023	20/06/2023	BEAR	Short	100000	SP500	US12574L2786
IT0005529588	RFMTPE	FBK BEAR SH SP500 B4400 20/06/2023	20/06/2023	BEAR	Short	100000	SP500	US12574L2786
IT0005529596	RFMTPE	FBK BEAR SH SP500 B4600 20/06/2023	20/06/2023	BEAR	Short	100000	SP500	US12574L2786
IT0005529604	RFMTPE	FBK BEAR SH SP500 B4800 20/06/2023	20/06/2023	BEAR	Short	100000	SP500	US12574L2786
IT0005529612	RFMTCE	FBK BULL LG DOW B29700 20/06/2023	20/06/2023	BULL	Long	130000	DOW	US12574M2769
IT0005529653	RFMTCE	FBK BULL LG DOW B28800 20/06/2023	20/06/2023	BULL	Long	130000	DOW	US12574M2769
IT0005529695	RFMTCE	FBK BULL LG DOW B27900 20/06/2023	20/06/2023	BULL	Long	130000	DOW	US12574M2769

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005529703	RFMTCE	FBK BULL LG DOW B27000 20/06/2023	20/06/2023	BULL	Long	130000	DOW	US12574M2769
IT0005529760	RFMTPE	FBK BEAR SH DOW B34200 20/06/2023	20/06/2023	BEAR	Short	130000	DOW	US12574M2769
IT0005529778	RFMTPE	FBK BEAR SH DOW B35100 20/06/2023	20/06/2023	BEAR	Short	130000	DOW	US12574M2769
IT0005529786	RFMTPE	FBK BEAR SH DOW B36000 20/06/2023	20/06/2023	BEAR	Short	130000	DOW	US12574M2769
IT0005529901	RFMTPE	FBK BEAR SH DOW B36900 20/06/2023	20/06/2023	BEAR	Short	130000	DOW	US12574M2769
IT0005529919	RFMTCE	FBK BULL LG OIL B40 22/03/2023	22/03/2023	BULL	Long	200000	OIL	CLJ3
IT0005529927	RFMTPE	FBK BEAR SH OIL B80 22/03/2023	22/03/2023	BEAR	Short	200000	OIL	CLJ3

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005527004	CURR	0.84	0.84	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527012	CURR	0.82	0.82	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527020	CURR	0.92	0.92	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527087	CURR	0.94	0.94	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527095	CURR	136.5	136.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527103	CURR	133	133	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527111	CURR	147	147	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527129	CURR	150.5	150.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527137	CURR	1.025	1.025	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527145	CURR	1	1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527152	CURR	1.1	1.1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527160	CURR	1.125	1.125	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527178	EQUI	13200	13200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527186	EQUI	12600	12600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527194	EQUI	12000	12000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527202	EQUI	11400	11400	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
IT0005527210	EQUI	16800	16800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527228	EQUI	17400	17400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527236	EQUI	18000	18000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527244	EQUI	18600	18600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527251	EQUI	3600	3600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527269	EQUI	3450	3450	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527277	EQUI	3300	3300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527285	EQUI	3150	3150	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527293	EQUI	4500	4500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527301	EQUI	4650	4650	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527319	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527327	EQUI	4950	4950	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527335	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527343	CURR	1.14	1.14	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527350	CURR	1.26	1.26	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527368	CURR	1.29	1.29	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005527749	EQUI	24000	24000	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
IT0005527756	EQUI	23200	23200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527889	EQUI	22400	22400	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527897	EQUI	21600	21600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527905	EQUI	27200	27200	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527913	EQUI	28000	28000	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527921	EQUI	28800	28800	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527939	EQUI	29600	29600	10000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527947	EQUI	6600	6600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005527954	EQUI	6300	6300	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528051	EQUI	6000	6000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528267	EQUI	5700	5700	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528275	EQUI	7500	7500	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528382	EQUI	7800	7800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528390	EQUI	8100	8100	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528408	EQUI	8400	8400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528416	EQUI	11400	11400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528424	EQUI	10800	10800	100	0	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005528432	EQUI	10200	10200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528440	EQUI	9600	9600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528457	EQUI	13200	13200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005528465	EQUI	13800	13800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529315	EQUI	14400	14400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529323	EQUI	15000	15000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529331	EQUI	3600	3600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529349	EQUI	3400	3400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529356	EQUI	3200	3200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529364	EQUI	3000	3000	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529570	EQUI	4200	4200	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529588	EQUI	4400	4400	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529596	EQUI	4600	4600	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529604	EQUI	4800	4800	100	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529612	EQUI	29700	29700	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529653	EQUI	28800	28800	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529695	EQUI	27900	27900	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
IT0005529703	EQUI	27000	27000	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529760	EQUI	34200	34200	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529778	EQUI	35100	35100	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529786	EQUI	36000	36000	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529901	EQUI	36900	36900	1000	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529919	COMM	40	40	10	0	YES	YES			Voluntary Double Side	YES	EUR
IT0005529927	COMM	80	80	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		
IT0005527004	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527012	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527020	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527087	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527095	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527103	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527111	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527129	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527137	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527145	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527152	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527160	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527178	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527186	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527194	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	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		
IT0005527202	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527210	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527228	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527236	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527244	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527251	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527269	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527277	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527285	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527293	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527301	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527319	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527327	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005527335	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527343	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527350	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	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		
IT0005527368	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527749	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527756	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527889	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527897	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527905	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527913	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527921	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527939	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527947	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	20/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005527954	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	20/04/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005528051	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	20/04/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005528267	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	20/04/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005528275	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	20/04/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005528382	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	20/04/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005528390	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	20/04/2023	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		
IT0005528408	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	20/04/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005528416	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005528424	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005528432	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005528440	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005528457	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005528465	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005529315	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005529323	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005529331	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529349	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005529356	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005529364	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005529570	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529588	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529596	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	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		
IT0005529604	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005529612	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529653	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529695	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529703	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529760	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529778	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529786	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529901	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	15/06/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529919	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005529927	EUR	EUR	TARGET 2 SECURITIES	1	17/03/2023	17/03/2023	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
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IT0005527269		08:10	21:55
IT0005527277		08:10	21:55
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Isin Code	ESG	Opening Time	Close Time
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IT0005529786		08:10	21:55
IT0005529901		08:10	21:55
IT0005529919		08:10	21:55
IT0005529927		08:10	21:55

