



AVVISO AL_0004/21 - INIZIO NEGOZIAZIONE

NOTICE AL_0004/21 - TRADING START

Data/Date

Oggetto/Subject

Numero e tipo di strumenti/Number and type of Instruments

Data di inizio negoziazioni/Start Trading Date

Tipo di Liquidazione/Exercise Type

Emittente/Issuer

Specialist

di seguito:

- Scheda Riepilogativa delle caratteristiche degli strumenti

HI-CERT SEGMENT

02/11/2021

Inizio negoziazione/*Trading Start*

182 - Leva Variabile

03/11/2021

CASH

FinecoBank S.p.A.

FinecoBank

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
IT0005461741	RFMTCE	FBK BULL LG FTSEMIB B23600 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005461766	RFMTCE	FBK BULL LG FTSEMIB B23400 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005461782	RFMTPE	FBK BEAR SH FTSEMIB B28400 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461808	RFMTPE	FBK BEAR SH FTSEMIB B28600 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461824	RFMTPE	FBK BEAR SH FTSEMIB B28800 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461840	RFMTPE	FBK BEAR SH FTSEMIB B29000 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461865	RFMTPE	FBK BEAR SH FTSEMIB B29200 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461881	RFMTPE	FBK BEAR SH FTSEMIB B29400 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461907	RFMTPE	FBK BEAR SH FTSEMIB B29600 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461923	RFMTPE	FBK BEAR SH FTSEMIB B29800 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461949	RFMTPE	FBK BEAR SH FTSEMIB B30000 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461956	RFCTCE	FBK BULL LG EURGBP B0.83 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005461964	RFMTPE	FBK BEAR SH FTSEMIB B30200 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461972	RFCTCE	FBK BULL LG EURGBP B0.81 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005461980	RFMTPE	FBK BEAR SH FTSEMIB B30400 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005461998	RFCTCE	FBK BULL LG EURGBP B0.8 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005462004	RFMTPE	FBK BEAR SH FTSEMIB B30600 21/12/2021	21/12/2021	BEAR	Short	2000000	FTSEMIB	IT0017787190
IT0005462012	RFCTCE	FBK BULL LG EURGBP B0.79 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005462038	RFCTCE	FBK BULL LG EURGBP B0.78 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005462053	RFCTCE	FBK BULL LG EURGBP B0.77 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005462079	RFCTCE	FBK BULL LG EURGBP B0.76 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005462095	RFCTCE	FBK BULL LG EURGBP B0.75 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005462111	RFCTCE	FBK BULL LG EURGBP B0.74 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005462137	RFCTCE	FBK BULL LG EURGBP B0.73 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005462152	RFCTCE	FBK BULL LG EURGBP B0.72 21/12/2021	21/12/2021	BULL	Long	200000	EURGBP	EUR/GBP
IT0005462178	RFCTPE	FBK BEAR SH EURGBP B0.88 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462194	RFCTPE	FBK BEAR SH EURGBP B0.89 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462210	RFCTPE	FBK BEAR SH EURGBP B0.9 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462244	RFCTPE	FBK BEAR SH EURGBP B0.91 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462269	RFCTPE	FBK BEAR SH EURGBP B0.92 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462285	RFCTPE	FBK BEAR SH EURGBP B0.93 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462301	RFCTPE	FBK BEAR SH EURGBP B0.94 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462319	RFCTPE	FBK BEAR SH EURGBP B0.95 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005462335	RFCTPE	FBK BEAR SH EURGBP B0.96 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462350	RFCTPE	FBK BEAR SH EURGBP B0.97 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462376	RFCTPE	FBK BEAR SH EURGBP B0.98 21/12/2021	21/12/2021	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005462392	RFCTCE	FBK BULL LG EURJPY B128.75 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462418	RFCTCE	FBK BULL LG EURJPY B127.5 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462434	RFCTCE	FBK BULL LG EURJPY B126.25 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462459	RFCTCE	FBK BULL LG EURJPY B125 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462475	RFCTCE	FBK BULL LG EURJPY B123.75 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462491	RFCTCE	FBK BULL LG EURJPY B122.5 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462517	RFCTCE	FBK BULL LG EURJPY B121.25 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462533	RFCTCE	FBK BULL LG EURJPY B120 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462558	RFCTCE	FBK BULL LG EURJPY B118.75 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462574	RFCTCE	FBK BULL LG EURJPY B117.5 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462590	RFCTCE	FBK BULL LG EURJPY B116.25 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462616	RFCTCE	FBK BULL LG EURJPY B115 21/12/2021	21/12/2021	BULL	Long	200000	EURJPY	EUR/JPY
IT0005462632	RFCTPE	FBK BEAR SH EURJPY B135 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462657	RFCTPE	FBK BEAR SH EURJPY B137.5 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005462673	RFCTPE	FBK BEAR SH EURJPY B138.75 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462699	RFCTPE	FBK BEAR SH EURJPY B140 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462715	RFCTPE	FBK BEAR SH EURJPY B141.25 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462731	RFCTPE	FBK BEAR SH EURJPY B142.5 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462756	RFCTPE	FBK BEAR SH EURJPY B143.75 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462772	RFCTPE	FBK BEAR SH EURJPY B145 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462798	RFCTPE	FBK BEAR SH EURJPY B146.25 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462814	RFCTPE	FBK BEAR SH EURJPY B147.5 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462830	RFCTPE	FBK BEAR SH EURJPY B148.75 21/12/2021	21/12/2021	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005462855	RFCTCE	FBK BULL LG EURUSD B1.1 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005462871	RFCTCE	FBK BULL LG EURUSD B1.075 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005462897	RFCTCE	FBK BULL LG EURUSD B1.05 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005462913	RFCTCE	FBK BULL LG EURUSD B1.025 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005462939	RFCTCE	FBK BULL LG EURUSD B1 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005462954	RFCTCE	FBK BULL LG EURUSD B0.975 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005462970	RFCTCE	FBK BULL LG EURUSD B0.95 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005462996	RFCTCE	FBK BULL LG EURUSD B0.925 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD

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IT0005463010	RFCTCE	FBK BULL LG EURUSD B0.9 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005463036	RFCTCE	FBK BULL LG EURUSD B0.875 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005463051	RFCTCE	FBK BULL LG EURUSD B0.85 21/12/2021	21/12/2021	BULL	Long	200000	EURUSD	EUR/USD
IT0005463085	RFCTPE	FBK BEAR SH EURUSD B1.225 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463101	RFCTPE	FBK BEAR SH EURUSD B1.25 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463127	RFCTPE	FBK BEAR SH EURUSD B1.275 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463143	RFCTPE	FBK BEAR SH EURUSD B1.3 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463168	RFCTPE	FBK BEAR SH EURUSD B1.325 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463184	RFCTPE	FBK BEAR SH EURUSD B1.35 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463200	RFCTPE	FBK BEAR SH EURUSD B1.375 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463226	RFCTPE	FBK BEAR SH EURUSD B1.4 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463242	RFCTPE	FBK BEAR SH EURUSD B1.425 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463267	RFCTPE	FBK BEAR SH EURUSD B1.45 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463283	RFCTPE	FBK BEAR SH EURUSD B1.475 21/12/2021	21/12/2021	BEAR	Short	200000	EURUSD	EUR/USD
IT0005463309	RFMTCE	FBK BULL LG DAX B15000 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463325	RFMTCE	FBK BULL LG DAX B14600 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463341	RFMTCE	FBK BULL LG DAX B14400 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005463366	RFMTCE	FBK BULL LG DAX B14200 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463382	RFMTCE	FBK BULL LG DAX B14000 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463408	RFMTCE	FBK BULL LG DAX B13800 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463424	RFMTCE	FBK BULL LG DAX B13600 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463440	RFMTCE	FBK BULL LG DAX B13400 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463465	RFMTCE	FBK BULL LG DAX B13200 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463481	RFMTCE	FBK BULL LG DAX B13000 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463507	RFMTCE	FBK BULL LG DAX B12800 21/12/2021	21/12/2021	BULL	Long	40000	DAX	DE000C58X4F2
IT0005463523	RFMTPE	FBK BEAR SH DAX B16600 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463549	RFMTPE	FBK BEAR SH DAX B16800 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463564	RFMTPE	FBK BEAR SH DAX B17000 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463572	RFMTPE	FBK BEAR SH DAX B17200 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463598	RFMTPE	FBK BEAR SH DAX B17400 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463614	RFMTPE	FBK BEAR SH DAX B17600 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463630	RFMTPE	FBK BEAR SH DAX B17800 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463655	RFMTPE	FBK BEAR SH DAX B18000 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463671	RFMTPE	FBK BEAR SH DAX B18200 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2

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IT0005463697	RFMTPE	FBK BEAR SH DAX B18400 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463713	RFMTPE	FBK BEAR SH DAX B18600 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463739	RFMTPE	FBK BEAR SH DAX B18800 21/12/2021	21/12/2021	BEAR	Short	40000	DAX	DE000C58X4F2
IT0005463754	RFMTCE	FBK BULL LG ESTOXX B4050 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463770	RFMTCE	FBK BULL LG ESTOXX B4000 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463796	RFMTCE	FBK BULL LG ESTOXX B3900 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463812	RFMTCE	FBK BULL LG ESTOXX B3850 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463838	RFMTCE	FBK BULL LG ESTOXX B3800 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463853	RFMTCE	FBK BULL LG ESTOXX B3750 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463879	RFMTCE	FBK BULL LG ESTOXX B3700 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463895	RFMTCE	FBK BULL LG ESTOXX B3650 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463911	RFMTCE	FBK BULL LG ESTOXX B3600 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463937	RFMTCE	FBK BULL LG ESTOXX B3550 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463952	RFMTCE	FBK BULL LG ESTOXX B3500 21/12/2021	21/12/2021	BULL	Long	100000	ESTOXX	DE000C4SA6R6
IT0005463978	RFMTPE	FBK BEAR SH ESTOXX B4500 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005463994	RFMTPE	FBK BEAR SH ESTOXX B4550 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464018	RFMTPE	FBK BEAR SH ESTOXX B4600 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6

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IT0005464034	RFMTPE	FBK BEAR SH ESTOXX B4650 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464059	RFMTPE	FBK BEAR SH ESTOXX B4700 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464075	RFMTPE	FBK BEAR SH ESTOXX B4750 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464109	RFMTPE	FBK BEAR SH ESTOXX B4800 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464125	RFMTPE	FBK BEAR SH ESTOXX B4850 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464141	RFMTPE	FBK BEAR SH ESTOXX B4900 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464158	RFMTPE	FBK BEAR SH ESTOXX B4950 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464174	RFMTPE	FBK BEAR SH ESTOXX B5000 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464190	RFMTPE	FBK BEAR SH ESTOXX B5050 21/12/2021	21/12/2021	BEAR	Short	100000	ESTOXX	DE000C4SA6R6
IT0005464216	RFCTCE	FBK BULL LG GBPUSD B1.33 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464232	RFCTCE	FBK BULL LG GBPUSD B1.32 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464257	RFCTCE	FBK BULL LG GBPUSD B1.31 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464273	RFCTCE	FBK BULL LG GBPUSD B1.3 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464299	RFCTCE	FBK BULL LG GBPUSD B1.29 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464323	RFCTCE	FBK BULL LG GBPUSD B1.28 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464349	RFCTCE	FBK BULL LG GBPUSD B1.27 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464364	RFCTCE	FBK BULL LG GBPUSD B1.26 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD

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IT0005464380	RFCTCE	FBK BULL LG GBPUSD B1.25 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464406	RFCTCE	FBK BULL LG GBPUSD B1.24 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464422	RFCTCE	FBK BULL LG GBPUSD B1.23 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464448	RFCTCE	FBK BULL LG GBPUSD B1.22 21/12/2021	21/12/2021	BULL	Long	200000	GBPUSD	GBP/USD
IT0005464463	RFCTPE	FBK BEAR SH GBPUSD B1.4 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464489	RFCTPE	FBK BEAR SH GBPUSD B1.42 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464505	RFCTPE	FBK BEAR SH GBPUSD B1.43 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464521	RFCTPE	FBK BEAR SH GBPUSD B1.44 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464539	RFCTPE	FBK BEAR SH GBPUSD B1.45 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464554	RFCTPE	FBK BEAR SH GBPUSD B1.46 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464570	RFCTPE	FBK BEAR SH GBPUSD B1.47 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464596	RFCTPE	FBK BEAR SH GBPUSD B1.48 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464612	RFCTPE	FBK BEAR SH GBPUSD B1.49 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464638	RFCTPE	FBK BEAR SH GBPUSD B1.5 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464653	RFCTPE	FBK BEAR SH GBPUSD B1.51 21/12/2021	21/12/2021	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005464679	RFMTCE	FBK BULL LG CAC40 B6500 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005464695	RFMTCE	FBK BULL LG CAC40 B6300 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005464711	RFMTCE	FBK BULL LG CAC40 B6200 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005464737	RFMTCE	FBK BULL LG CAC40 B6100 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005464745	RFMTCE	FBK BULL LG CAC40 B6000 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005464760	RFMTCE	FBK BULL LG CAC40 B5900 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005464786	RFMTCE	FBK BULL LG CAC40 B5800 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005464802	RFMTCE	FBK BULL LG CAC40 B5700 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005464828	RFMTCE	FBK BULL LG CAC40 B5600 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005464836	RFMTCE	FBK BULL LG CAC40 B5500 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005464851	RFMTCE	FBK BULL LG CAC40 B5400 23/11/2021	23/11/2021	BULL	Long	80000	CAC40	FREN02401619
IT0005464877	RFMTPE	FBK BEAR SH CAC40 B7200 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005464893	RFMTPE	FBK BEAR SH CAC40 B7300 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005464919	RFMTPE	FBK BEAR SH CAC40 B7400 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005464935	RFMTPE	FBK BEAR SH CAC40 B7500 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005464950	RFMTPE	FBK BEAR SH CAC40 B7600 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005464976	RFMTPE	FBK BEAR SH CAC40 B7700 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005465007	RFMTPE	FBK BEAR SH CAC40 B7800 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005465015	RFMTPE	FBK BEAR SH CAC40 B7900 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005465031	RFMTPE	FBK BEAR SH CAC40 B8000 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005465056	RFMTPE	FBK BEAR SH CAC40 B8100 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005465072	RFMTPE	FBK BEAR SH CAC40 B8200 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005465098	RFMTPE	FBK BEAR SH CAC40 B8300 23/11/2021	23/11/2021	BEAR	Short	80000	CAC40	FREN02401619
IT0005465114	RFMTCE	FBK BULL LG FTSEMIB B25600 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005465130	RFMTCE	FBK BULL LG FTSEMIB B25400 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005465155	RFMTCE	FBK BULL LG FTSEMIB B25000 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005465171	RFMTCE	FBK BULL LG FTSEMIB B24800 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005465189	RFMTCE	FBK BULL LG FTSEMIB B24600 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005465205	RFMTCE	FBK BULL LG FTSEMIB B24400 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005465221	RFMTCE	FBK BULL LG FTSEMIB B24200 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005465247	RFMTCE	FBK BULL LG FTSEMIB B24000 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190
IT0005465262	RFMTCE	FBK BULL LG FTSEMIB B23800 21/12/2021	21/12/2021	BULL	Long	2000000	FTSEMIB	IT0017787190

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005461741	EQUI	23600	23600	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461766	EQUI	23400	23400	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461782	EQUI	28400	28400	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461808	EQUI	28600	28600	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461824	EQUI	28800	28800	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461840	EQUI	29000	29000	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461865	EQUI	29200	29200	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461881	EQUI	29400	29400	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461907	EQUI	29600	29600	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461923	EQUI	29800	29800	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461949	EQUI	30000	30000	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461956	CURR	0.83	0.83	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005461964	EQUI	30200	30200	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461972	CURR	0.81	0.81	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005461980	EQUI	30400	30400	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005461998	CURR	0.8	0.8	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005462004	EQUI	30600	30600	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005462012	CURR	0.79	0.79	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462038	CURR	0.78	0.78	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462053	CURR	0.77	0.77	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462079	CURR	0.76	0.76	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462095	CURR	0.75	0.75	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462111	CURR	0.74	0.74	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462137	CURR	0.73	0.73	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462152	CURR	0.72	0.72	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462178	CURR	0.88	0.88	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462194	CURR	0.89	0.89	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462210	CURR	0.9	0.9	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462244	CURR	0.91	0.91	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462269	CURR	0.92	0.92	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462285	CURR	0.93	0.93	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462301	CURR	0.94	0.94	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462319	CURR	0.95	0.95	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005462335	CURR	0.96	0.96	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462350	CURR	0.97	0.97	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462376	CURR	0.98	0.98	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462392	CURR	128.75	128.75	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462418	CURR	127.5	127.5	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462434	CURR	126.25	126.25	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462459	CURR	125	125	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462475	CURR	123.75	123.75	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462491	CURR	122.5	122.5	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462517	CURR	121.25	121.25	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462533	CURR	120	120	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462558	CURR	118.75	118.75	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462574	CURR	117.5	117.5	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462590	CURR	116.25	116.25	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462616	CURR	115	115	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462632	CURR	135	135	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462657	CURR	137.5	137.5	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005462673	CURR	138.75	138.75	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462699	CURR	140	140	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462715	CURR	141.25	141.25	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462731	CURR	142.5	142.5	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462756	CURR	143.75	143.75	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462772	CURR	145	145	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462798	CURR	146.25	146.25	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462814	CURR	147.5	147.5	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462830	CURR	148.75	148.75	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462855	CURR	1.1	1.1	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462871	CURR	1.075	1.075	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462897	CURR	1.05	1.05	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462913	CURR	1.025	1.025	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462939	CURR	1	1	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462954	CURR	0.975	0.975	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462970	CURR	0.95	0.95	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005462996	CURR	0.925	0.925	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005463010	CURR	0.9	0.9	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463036	CURR	0.875	0.875	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463051	CURR	0.85	0.85	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463085	CURR	1.225	1.225	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463101	CURR	1.25	1.25	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463127	CURR	1.275	1.275	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463143	CURR	1.3	1.3	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463168	CURR	1.325	1.325	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463184	CURR	1.35	1.35	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463200	CURR	1.375	1.375	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463226	CURR	1.4	1.4	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463242	CURR	1.425	1.425	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463267	CURR	1.45	1.45	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463283	CURR	1.475	1.475	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005463309	EQUI	15000	15000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463325	EQUI	14600	14600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463341	EQUI	14400	14400	100	0	YES	YES	5		Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005463366	EQUI	14200	14200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463382	EQUI	14000	14000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463408	EQUI	13800	13800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463424	EQUI	13600	13600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463440	EQUI	13400	13400	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463465	EQUI	13200	13200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463481	EQUI	13000	13000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463507	EQUI	12800	12800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463523	EQUI	16600	16600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463549	EQUI	16800	16800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463564	EQUI	17000	17000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463572	EQUI	17200	17200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463598	EQUI	17400	17400	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463614	EQUI	17600	17600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463630	EQUI	17800	17800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463655	EQUI	18000	18000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463671	EQUI	18200	18200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005463697	EQUI	18400	18400	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463713	EQUI	18600	18600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463739	EQUI	18800	18800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463754	EQUI	4050	4050	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463770	EQUI	4000	4000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463796	EQUI	3900	3900	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463812	EQUI	3850	3850	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463838	EQUI	3800	3800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463853	EQUI	3750	3750	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463879	EQUI	3700	3700	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463895	EQUI	3650	3650	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463911	EQUI	3600	3600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463937	EQUI	3550	3550	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463952	EQUI	3500	3500	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463978	EQUI	4500	4500	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005463994	EQUI	4550	4550	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464018	EQUI	4600	4600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005464034	EQUI	4650	4650	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464059	EQUI	4700	4700	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464075	EQUI	4750	4750	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464109	EQUI	4800	4800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464125	EQUI	4850	4850	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464141	EQUI	4900	4900	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464158	EQUI	4950	4950	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464174	EQUI	5000	5000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464190	EQUI	5050	5050	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464216	CURR	1.33	1.33	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464232	CURR	1.32	1.32	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464257	CURR	1.31	1.31	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464273	CURR	1.3	1.3	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464299	CURR	1.29	1.29	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464323	CURR	1.28	1.28	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464349	CURR	1.27	1.27	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464364	CURR	1.26	1.26	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005464380	CURR	1.25	1.25	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464406	CURR	1.24	1.24	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464422	CURR	1.23	1.23	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464448	CURR	1.22	1.22	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464463	CURR	1.4	1.4	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464489	CURR	1.42	1.42	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464505	CURR	1.43	1.43	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464521	CURR	1.44	1.44	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464539	CURR	1.45	1.45	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464554	CURR	1.46	1.46	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464570	CURR	1.47	1.47	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464596	CURR	1.48	1.48	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464612	CURR	1.49	1.49	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464638	CURR	1.5	1.5	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464653	CURR	1.51	1.51	0.1	10	YES	YES	2		Voluntary Double Side	YES	EUR
IT0005464679	EQUI	6500	6500	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464695	EQUI	6300	6300	100	0	YES	YES	5		Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005464711	EQUI	6200	6200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464737	EQUI	6100	6100	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464745	EQUI	6000	6000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464760	EQUI	5900	5900	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464786	EQUI	5800	5800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464802	EQUI	5700	5700	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464828	EQUI	5600	5600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464836	EQUI	5500	5500	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464851	EQUI	5400	5400	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464877	EQUI	7200	7200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464893	EQUI	7300	7300	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464919	EQUI	7400	7400	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464935	EQUI	7500	7500	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464950	EQUI	7600	7600	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005464976	EQUI	7700	7700	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465007	EQUI	7800	7800	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465015	EQUI	7900	7900	100	0	YES	YES	5		Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Euro-Hedged	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005465031	EQUI	8000	8000	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465056	EQUI	8100	8100	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465072	EQUI	8200	8200	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465098	EQUI	8300	8300	100	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465114	EQUI	25600	25600	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465130	EQUI	25400	25400	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465155	EQUI	25000	25000	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465171	EQUI	24800	24800	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465189	EQUI	24600	24600	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465205	EQUI	24400	24400	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465221	EQUI	24200	24200	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465247	EQUI	24000	24000	10000	0	YES	YES	5		Voluntary Double Side	YES	EUR
IT0005465262	EQUI	23800	23800	10000	0	YES	YES	5		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		
IT0005461741	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461766	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461782	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461808	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461824	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461840	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461865	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461881	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461907	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461923	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461949	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461956	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461964	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461972	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005461980	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	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		
IT0005461998	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462004	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462012	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462038	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462053	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462079	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462095	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462111	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462137	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462152	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462178	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462194	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462210	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462244	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462269	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462285	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	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		
IT0005462301	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462319	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462335	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462350	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462376	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462392	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462418	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462434	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462459	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462475	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462491	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462517	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462533	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462558	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462574	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462590	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	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		
IT0005462616	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462632	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462657	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462673	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462699	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462715	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462731	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462756	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462772	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462798	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462814	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462830	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462855	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462871	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462897	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462913	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	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		
IT0005462939	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462954	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462970	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005462996	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463010	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463036	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463051	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463085	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463101	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463127	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463143	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463168	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463184	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463200	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463226	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463242	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	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		
IT0005463267	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463283	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463309	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463325	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463341	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463366	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463382	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463408	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463424	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463440	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463465	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463481	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463507	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463523	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463549	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463564	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	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		
IT0005463572	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463598	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463614	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463630	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463655	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463671	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463697	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463713	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463739	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463754	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463770	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463796	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463812	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463838	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463853	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463879	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	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		
IT0005463895	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463911	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463937	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463952	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005463978	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005463994	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464018	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464034	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464059	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464075	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464109	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464125	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464141	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464158	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464174	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464190	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	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		
IT0005464216	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464232	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464257	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464273	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464299	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464323	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464349	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464364	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464380	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464406	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464422	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464448	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464463	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464489	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464505	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464521	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	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		
IT0005464539	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464554	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464570	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464596	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464612	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464638	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464653	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464679	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464695	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464711	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464737	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464745	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464760	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464786	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464802	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464828	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	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		
IT0005464836	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464851	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464877	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464893	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005464919	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464935	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464950	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005464976	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005465007	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005465015	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005465031	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005465056	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005465072	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005465098	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	18/11/2021	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005465114	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005465130	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	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
IT0005465155	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005465171	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005465189	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005465205	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005465221	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005465247	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005465262	EUR	EUR	TARGET 2 SECURITIES	1	03/11/2021	16/12/2021	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
IT0005461741	https://images.fineco.it/cert/IT0005461741_k.pdf	https://images.fineco.it/cert/IT0005461741_f.pdf
IT0005461766	https://images.fineco.it/cert/IT0005461766_k.pdf	https://images.fineco.it/cert/IT0005461766_f.pdf
IT0005461782	https://images.fineco.it/cert/IT0005461782_k.pdf	https://images.fineco.it/cert/IT0005461782_f.pdf
IT0005461808	https://images.fineco.it/cert/IT0005461808_k.pdf	https://images.fineco.it/cert/IT0005461808_f.pdf
IT0005461824	https://images.fineco.it/cert/IT0005461824_k.pdf	https://images.fineco.it/cert/IT0005461824_f.pdf
IT0005461840	https://images.fineco.it/cert/IT0005461840_k.pdf	https://images.fineco.it/cert/IT0005461840_f.pdf
IT0005461865	https://images.fineco.it/cert/IT0005461865_k.pdf	https://images.fineco.it/cert/IT0005461865_f.pdf
IT0005461881	https://images.fineco.it/cert/IT0005461881_k.pdf	https://images.fineco.it/cert/IT0005461881_f.pdf
IT0005461907	https://images.fineco.it/cert/IT0005461907_k.pdf	https://images.fineco.it/cert/IT0005461907_f.pdf
IT0005461923	https://images.fineco.it/cert/IT0005461923_k.pdf	https://images.fineco.it/cert/IT0005461923_f.pdf
IT0005461949	https://images.fineco.it/cert/IT0005461949_k.pdf	https://images.fineco.it/cert/IT0005461949_f.pdf
IT0005461956	https://images.fineco.it/cert/IT0005461956_k.pdf	https://images.fineco.it/cert/IT0005461956_f.pdf
IT0005461964	https://images.fineco.it/cert/IT0005461964_k.pdf	https://images.fineco.it/cert/IT0005461964_f.pdf
IT0005461972	https://images.fineco.it/cert/IT0005461972_k.pdf	https://images.fineco.it/cert/IT0005461972_f.pdf
IT0005461980	https://images.fineco.it/cert/IT0005461980_k.pdf	https://images.fineco.it/cert/IT0005461980_f.pdf
IT0005461998	https://images.fineco.it/cert/IT0005461998_k.pdf	https://images.fineco.it/cert/IT0005461998_f.pdf
IT0005462004	https://images.fineco.it/cert/IT0005462004_k.pdf	https://images.fineco.it/cert/IT0005462004_f.pdf
IT0005462012	https://images.fineco.it/cert/IT0005462012_k.pdf	https://images.fineco.it/cert/IT0005462012_f.pdf
IT0005462038	https://images.fineco.it/cert/IT0005462038_k.pdf	https://images.fineco.it/cert/IT0005462038_f.pdf
IT0005462053	https://images.fineco.it/cert/IT0005462053_k.pdf	https://images.fineco.it/cert/IT0005462053_f.pdf
IT0005462079	https://images.fineco.it/cert/IT0005462079_k.pdf	https://images.fineco.it/cert/IT0005462079_f.pdf
IT0005462095	https://images.fineco.it/cert/IT0005462095_k.pdf	https://images.fineco.it/cert/IT0005462095_f.pdf
IT0005462111	https://images.fineco.it/cert/IT0005462111_k.pdf	https://images.fineco.it/cert/IT0005462111_f.pdf
IT0005462137	https://images.fineco.it/cert/IT0005462137_k.pdf	https://images.fineco.it/cert/IT0005462137_f.pdf
IT0005462152	https://images.fineco.it/cert/IT0005462152_k.pdf	https://images.fineco.it/cert/IT0005462152_f.pdf
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IT0005462194	https://images.fineco.it/cert/IT0005462194_k.pdf	https://images.fineco.it/cert/IT0005462194_f.pdf
IT0005462210	https://images.fineco.it/cert/IT0005462210_k.pdf	https://images.fineco.it/cert/IT0005462210_f.pdf
IT0005462244	https://images.fineco.it/cert/IT0005462244_k.pdf	https://images.fineco.it/cert/IT0005462244_f.pdf
IT0005462269	https://images.fineco.it/cert/IT0005462269_k.pdf	https://images.fineco.it/cert/IT0005462269_f.pdf
IT0005462285	https://images.fineco.it/cert/IT0005462285_k.pdf	https://images.fineco.it/cert/IT0005462285_f.pdf
IT0005462301	https://images.fineco.it/cert/IT0005462301_k.pdf	https://images.fineco.it/cert/IT0005462301_f.pdf
IT0005462319	https://images.fineco.it/cert/IT0005462319_k.pdf	https://images.fineco.it/cert/IT0005462319_f.pdf
IT0005462335	https://images.fineco.it/cert/IT0005462335_k.pdf	https://images.fineco.it/cert/IT0005462335_f.pdf
IT0005462350	https://images.fineco.it/cert/IT0005462350_k.pdf	https://images.fineco.it/cert/IT0005462350_f.pdf
IT0005462376	https://images.fineco.it/cert/IT0005462376_k.pdf	https://images.fineco.it/cert/IT0005462376_f.pdf
IT0005462392	https://images.fineco.it/cert/IT0005462392_k.pdf	https://images.fineco.it/cert/IT0005462392_f.pdf
IT0005462418	https://images.fineco.it/cert/IT0005462418_k.pdf	https://images.fineco.it/cert/IT0005462418_f.pdf
IT0005462434	https://images.fineco.it/cert/IT0005462434_k.pdf	https://images.fineco.it/cert/IT0005462434_f.pdf
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IT0005462475	https://images.fineco.it/cert/IT0005462475_k.pdf	https://images.fineco.it/cert/IT0005462475_f.pdf
IT0005462491	https://images.fineco.it/cert/IT0005462491_k.pdf	https://images.fineco.it/cert/IT0005462491_f.pdf
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IT0005462558	https://images.fineco.it/cert/IT0005462558_k.pdf	https://images.fineco.it/cert/IT0005462558_f.pdf
IT0005462574	https://images.fineco.it/cert/IT0005462574_k.pdf	https://images.fineco.it/cert/IT0005462574_f.pdf
IT0005462590	https://images.fineco.it/cert/IT0005462590_k.pdf	https://images.fineco.it/cert/IT0005462590_f.pdf
IT0005462616	https://images.fineco.it/cert/IT0005462616_k.pdf	https://images.fineco.it/cert/IT0005462616_f.pdf
IT0005462632	https://images.fineco.it/cert/IT0005462632_k.pdf	https://images.fineco.it/cert/IT0005462632_f.pdf
IT0005462657	https://images.fineco.it/cert/IT0005462657_k.pdf	https://images.fineco.it/cert/IT0005462657_f.pdf
IT0005462673	https://images.fineco.it/cert/IT0005462673_k.pdf	https://images.fineco.it/cert/IT0005462673_f.pdf
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IT0005462715	https://images.fineco.it/cert/IT0005462715_k.pdf	https://images.fineco.it/cert/IT0005462715_f.pdf
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IT0005462772	https://images.fineco.it/cert/IT0005462772_k.pdf	https://images.fineco.it/cert/IT0005462772_f.pdf
IT0005462798	https://images.fineco.it/cert/IT0005462798_k.pdf	https://images.fineco.it/cert/IT0005462798_f.pdf
IT0005462814	https://images.fineco.it/cert/IT0005462814_k.pdf	https://images.fineco.it/cert/IT0005462814_f.pdf
IT0005462830	https://images.fineco.it/cert/IT0005462830_k.pdf	https://images.fineco.it/cert/IT0005462830_f.pdf
IT0005462855	https://images.fineco.it/cert/IT0005462855_k.pdf	https://images.fineco.it/cert/IT0005462855_f.pdf
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IT0005462897	https://images.fineco.it/cert/IT0005462897_k.pdf	https://images.fineco.it/cert/IT0005462897_f.pdf
IT0005462913	https://images.fineco.it/cert/IT0005462913_k.pdf	https://images.fineco.it/cert/IT0005462913_f.pdf
IT0005462939	https://images.fineco.it/cert/IT0005462939_k.pdf	https://images.fineco.it/cert/IT0005462939_f.pdf
IT0005462954	https://images.fineco.it/cert/IT0005462954_k.pdf	https://images.fineco.it/cert/IT0005462954_f.pdf
IT0005462970	https://images.fineco.it/cert/IT0005462970_k.pdf	https://images.fineco.it/cert/IT0005462970_f.pdf
IT0005462996	https://images.fineco.it/cert/IT0005462996_k.pdf	https://images.fineco.it/cert/IT0005462996_f.pdf
IT0005463010	https://images.fineco.it/cert/IT0005463010_k.pdf	https://images.fineco.it/cert/IT0005463010_f.pdf
IT0005463036	https://images.fineco.it/cert/IT0005463036_k.pdf	https://images.fineco.it/cert/IT0005463036_f.pdf
IT0005463051	https://images.fineco.it/cert/IT0005463051_k.pdf	https://images.fineco.it/cert/IT0005463051_f.pdf
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