



AVVISO AL_0255/24 - INIZIO NEGOZIAZIONE

NOTICE AL_0255/24 - 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

VORVEL CERTIFICATES

19/12/2024

Inizio negoziazione/Trading Start

73 - Leva Variabile

20/12/2024

CASH

FinecoBank S.p.A.

FinecoBank

attached:

- Data Sheet reporting the features of the instruments

List of derivatives contracts								
Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005620304	RFCTCE	FBK BULL LG EURGBP B0.8 25/03/2025	25/03/2025	BULL	Long	200000	EURGBP	EUR/GBP
IT0005621245	RFCTCE	FBK BULL LG EURGBP B0.78 25/03/2025	25/03/2025	BULL	Long	200000	EURGBP	EUR/GBP
IT0005621252	RFCTPE	FBK BEAR SH EURGBP B0.86 25/03/2025	25/03/2025	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005621260	RFCTPE	FBK BEAR SH EURGBP B0.88 25/03/2025	25/03/2025	BEAR	Short	200000	EURGBP	EUR/GBP
IT0005621278	RFCTCE	FBK BULL LG EURJPY B157.5 25/03/2025	25/03/2025	BULL	Long	200000	EURJPY	EUR/JPY
IT0005621286	RFCTCE	FBK BULL LG EURJPY B154 25/03/2025	25/03/2025	BULL	Long	200000	EURJPY	EUR/JPY
IT0005621294	RFCTPE	FBK BEAR SH EURJPY B168 25/03/2025	25/03/2025	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005621302	RFCTPE	FBK BEAR SH EURJPY B171.5 25/03/2025	25/03/2025	BEAR	Short	200000	EURJPY	EUR/JPY
IT0005621310	RFCTCE	FBK BULL LG EURUSD B1 25/03/2025	25/03/2025	BULL	Long	200000	EURUSD	EUR/USD
IT0005621328	RFCTCE	FBK BULL LG EURUSD B0.975 25/03/2025	25/03/2025	BULL	Long	200000	EURUSD	EUR/USD
IT0005621336	RFCTPE	FBK BEAR SH EURUSD B1.075 25/03/2025	25/03/2025	BEAR	Short	200000	EURUSD	EUR/USD
IT0005623100	RFCTPE	FBK BEAR SH EURUSD B1.1 25/03/2025	25/03/2025	BEAR	Short	200000	EURUSD	EUR/USD
IT0005623118	RFMTCE	FBK BULL LG DAX B18000 25/03/2025	25/03/2025	BULL	Long	40000	DAX	DE000C6SLQ50
IT0005623126	RFMTCE	FBK BULL LG DAX B17400 25/03/2025	25/03/2025	BULL	Long	40000	DAX	DE000C6SLQ50
IT0005623134	RFMTCE	FBK BULL LG DAX B16800 25/03/2025	25/03/2025	BULL	Long	40000	DAX	DE000C6SLQ50
IT0005623142	RFMTCE	FBK BULL LG DAX B16200 25/03/2025	25/03/2025	BULL	Long	40000	DAX	DE000C6SLQ50

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005623159	RFMTPE	FBK BEAR SH DAX B22800 25/03/2025	25/03/2025	BEAR	Short	40000	DAX	DE000C6SLQ50
IT0005623167	RFMTPE	FBK BEAR SH DAX B23400 25/03/2025	25/03/2025	BEAR	Short	40000	DAX	DE000C6SLQ50
IT0005623175	RFMTPE	FBK BEAR SH DAX B24000 25/03/2025	25/03/2025	BEAR	Short	40000	DAX	DE000C6SLQ50
IT0005623183	RFMTPE	FBK BEAR SH DAX B24600 25/03/2025	25/03/2025	BEAR	Short	40000	DAX	DE000C6SLQ50
IT0005623191	RFMTCE	FBK BULL LG ESTOXX B4350 25/03/2025	25/03/2025	BULL	Long	100000	ESTOXX	DE000C6XKBZ9
IT0005623209	RFMTCE	FBK BULL LG ESTOXX B4200 25/03/2025	25/03/2025	BULL	Long	100000	ESTOXX	DE000C6XKBZ9
IT0005623217	RFMTCE	FBK BULL LG ESTOXX B4050 25/03/2025	25/03/2025	BULL	Long	100000	ESTOXX	DE000C6XKBZ9
IT0005623225	RFMTCE	FBK BULL LG ESTOXX B3900 25/03/2025	25/03/2025	BULL	Long	100000	ESTOXX	DE000C6XKBZ9
IT0005623233	RFMTPE	FBK BEAR SH ESTOXX B5550 25/03/2025	25/03/2025	BEAR	Short	100000	ESTOXX	DE000C6XKBZ9
IT0005623241	RFMTPE	FBK BEAR SH ESTOXX B5700 25/03/2025	25/03/2025	BEAR	Short	100000	ESTOXX	DE000C6XKBZ9
IT0005623258	RFMTPE	FBK BEAR SH ESTOXX B5850 25/03/2025	25/03/2025	BEAR	Short	100000	ESTOXX	DE000C6XKBZ9
IT0005623266	RFMTPE	FBK BEAR SH ESTOXX B6000 25/03/2025	25/03/2025	BEAR	Short	100000	ESTOXX	DE000C6XKBZ9
IT0005623639	RFCTCE	FBK BULL LG GBPUSD B1.2 25/03/2025	25/03/2025	BULL	Long	200000	GBPUSD	GBP/USD
IT0005623647	RFCTCE	FBK BULL LG GBPUSD B1.17 25/03/2025	25/03/2025	BULL	Long	200000	GBPUSD	GBP/USD
IT0005623654	RFCTPE	FBK BEAR SH GBPUSD B1.32 25/03/2025	25/03/2025	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005623662	RFCTPE	FBK BEAR SH GBPUSD B1.35 25/03/2025	25/03/2025	BEAR	Short	200000	GBPUSD	GBP/USD
IT0005623670	RFMTCE	FBK BULL LG FTSEMIB B32000 25/03/2025	25/03/2025	BULL	Long	2000000	FTSEMIB	IT0022133174

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005623688	RFMTCE	FBK BULL LG FTSEMIB B31200 25/03/2025	25/03/2025	BULL	Long	2000000	FTSEMIB	IT0022133174
IT0005623696	RFMTCE	FBK BULL LG FTSEMIB B30400 25/03/2025	25/03/2025	BULL	Long	2000000	FTSEMIB	IT0022133174
IT0005623704	RFMTCE	FBK BULL LG FTSEMIB B29600 25/03/2025	25/03/2025	BULL	Long	2000000	FTSEMIB	IT0022133174
IT0005623712	RFMTPE	FBK BEAR SH FTSEMIB B36000 25/03/2025	25/03/2025	BEAR	Short	2000000	FTSEMIB	IT0022133174
IT0005623720	RFMTPE	FBK BEAR SH FTSEMIB B36800 25/03/2025	25/03/2025	BEAR	Short	2000000	FTSEMIB	IT0022133174
IT0005623738	RFMTPE	FBK BEAR SH FTSEMIB B37600 25/03/2025	25/03/2025	BEAR	Short	2000000	FTSEMIB	IT0022133174
IT0005623860	RFMTPE	FBK BEAR SH FTSEMIB B38400 25/03/2025	25/03/2025	BEAR	Short	2000000	FTSEMIB	IT0022133174
IT0005623878	RFMTCE	FBK BULL LG CAC40 B6900 21/01/2025	21/01/2025	BULL	Long	80000	CAC40	FREX00105129
IT0005623886	RFMTCE	FBK BULL LG CAC40 B6600 21/01/2025	21/01/2025	BULL	Long	80000	CAC40	FREX00105129
IT0005623894	RFMTCE	FBK BULL LG CAC40 B6300 21/01/2025	21/01/2025	BULL	Long	80000	CAC40	FREX00105129
IT0005623902	RFMTCE	FBK BULL LG CAC40 B6000 21/01/2025	21/01/2025	BULL	Long	80000	CAC40	FREX00105129
IT0005623910	RFMTPE	FBK BEAR SH CAC40 B7800 21/01/2025	21/01/2025	BEAR	Short	80000	CAC40	FREX00105129
IT0005623928	RFMTPE	FBK BEAR SH CAC40 B8100 21/01/2025	21/01/2025	BEAR	Short	80000	CAC40	FREX00105129
IT0005623936	RFMTPE	FBK BEAR SH CAC40 B8400 21/01/2025	21/01/2025	BEAR	Short	80000	CAC40	FREX00105129
IT0005623944	RFMTPE	FBK BEAR SH CAC40 B8700 21/01/2025	21/01/2025	BEAR	Short	80000	CAC40	FREX00105129
IT0005623951	RFMTCE	FBK BULL LG NASDAQ B20400 25/03/2025	25/03/2025	BULL	Long	40000	NASDAQ	US12574K7000
IT0005623969	RFMTCE	FBK BULL LG NASDAQ B19800 25/03/2025	25/03/2025	BULL	Long	40000	NASDAQ	US12574K7000

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005623977	RFMTCE	FBK BULL LG NASDAQ B19200 25/03/2025	25/03/2025	BULL	Long	40000	NASDAQ	US12574K7000
IT0005623985	RFMTCE	FBK BULL LG NASDAQ B18600 25/03/2025	25/03/2025	BULL	Long	40000	NASDAQ	US12574K7000
IT0005623993	RFMTPE	FBK BEAR SH NASDAQ B22800 25/03/2025	25/03/2025	BEAR	Short	40000	NASDAQ	US12574K7000
IT0005624009	RFMTPE	FBK BEAR SH NASDAQ B23400 25/03/2025	25/03/2025	BEAR	Short	40000	NASDAQ	US12574K7000
IT0005624017	RFMTPE	FBK BEAR SH NASDAQ B24000 25/03/2025	25/03/2025	BEAR	Short	40000	NASDAQ	US12574K7000
IT0005624025	RFMTPE	FBK BEAR SH NASDAQ B24600 25/03/2025	25/03/2025	BEAR	Short	40000	NASDAQ	US12574K7000
IT0005624033	RFMTCE	FBK BULL LG SP500 B5600 25/03/2025	25/03/2025	BULL	Long	100000	SP500	US12574L7082
IT0005624041	RFMTCE	FBK BULL LG SP500 B5400 25/03/2025	25/03/2025	BULL	Long	100000	SP500	US12574L7082
IT0005624058	RFMTCE	FBK BULL LG SP500 B5200 25/03/2025	25/03/2025	BULL	Long	100000	SP500	US12574L7082
IT0005624215	RFMTCE	FBK BULL LG SP500 B5000 25/03/2025	25/03/2025	BULL	Long	100000	SP500	US12574L7082
IT0005624223	RFMTPE	FBK BEAR SH SP500 B6400 25/03/2025	25/03/2025	BEAR	Short	100000	SP500	US12574L7082
IT0005624231	RFMTPE	FBK BEAR SH SP500 B6600 25/03/2025	25/03/2025	BEAR	Short	100000	SP500	US12574L7082
IT0005624249	RFMTPE	FBK BEAR SH SP500 B6800 25/03/2025	25/03/2025	BEAR	Short	100000	SP500	US12574L7082
IT0005624256	RFMTPE	FBK BEAR SH SP500 B7000 25/03/2025	25/03/2025	BEAR	Short	100000	SP500	US12574L7082
IT0005624264	RFMTCE	FBK BULL LG DOW B40500 25/03/2025	25/03/2025	BULL	Long	130000	DOW	US12574M7065
IT0005624272	RFMTCE	FBK BULL LG DOW B39600 25/03/2025	25/03/2025	BULL	Long	130000	DOW	US12574M7065
IT0005624280	RFMTCE	FBK BULL LG DOW B38700 25/03/2025	25/03/2025	BULL	Long	130000	DOW	US12574M7065

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT0005624298	RFMTCE	FBK BULL LG DOW B37800 25/03/2025	25/03/2025	BULL	Long	130000	DOW	US12574M7065
IT0005624306	RFMTPE	FBK BEAR SH DOW B45900 25/03/2025	25/03/2025	BEAR	Short	130000	DOW	US12574M7065
IT0005624314	RFMTPE	FBK BEAR SH DOW B46800 25/03/2025	25/03/2025	BEAR	Short	130000	DOW	US12574M7065
IT0005624322	RFMTPE	FBK BEAR SH DOW B47700 25/03/2025	25/03/2025	BEAR	Short	130000	DOW	US12574M7065
IT0005624330	RFMTPE	FBK BEAR SH DOW B48600 25/03/2025	25/03/2025	BEAR	Short	130000	DOW	US12574M7065
IT0005624348	RFMTPE	FBK BEAR SH OIL B80 21/01/2025	21/01/2025	BEAR	Short	200000	OIL	CLG5

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005620304	CURR	0.8	0.8	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005621245	CURR	0.78	0.78	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005621252	CURR	0.86	0.86	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005621260	CURR	0.88	0.88	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005621278	CURR	157.5	157.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005621286	CURR	154	154	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005621294	CURR	168	168	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005621302	CURR	171.5	171.5	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005621310	CURR	1	1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005621328	CURR	0.975	0.975	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005621336	CURR	1.075	1.075	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005623100	CURR	1.1	1.1	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005623118	EQUI	18000	18000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623126	EQUI	17400	17400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623134	EQUI	16800	16800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623142	EQUI	16200	16200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005623159	EQUI	22800	22800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623167	EQUI	23400	23400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623175	EQUI	24000	24000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623183	EQUI	24600	24600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623191	EQUI	4350	4350	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623209	EQUI	4200	4200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623217	EQUI	4050	4050	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623225	EQUI	3900	3900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623233	EQUI	5550	5550	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623241	EQUI	5700	5700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623258	EQUI	5850	5850	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623266	EQUI	6000	6000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623639	CURR	1.2	1.2	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005623647	CURR	1.17	1.17	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005623654	CURR	1.32	1.32	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005623662	CURR	1.35	1.35	0.1	10	YES	YES			Voluntary Double Side	YES	EUR
IT0005623670	EQUI	32000	32000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005623688	EQUI	31200	31200	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005623696	EQUI	30400	30400	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005623704	EQUI	29600	29600	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005623712	EQUI	36000	36000	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005623720	EQUI	36800	36800	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005623738	EQUI	37600	37600	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005623860	EQUI	38400	38400	10000	0.0001	YES	YES			Voluntary Double Side	YES	EUR
IT0005623878	EQUI	6900	6900	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623886	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623894	EQUI	6300	6300	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623902	EQUI	6000	6000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623910	EQUI	7800	7800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623928	EQUI	8100	8100	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623936	EQUI	8400	8400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623944	EQUI	8700	8700	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623951	EQUI	20400	20400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623969	EQUI	19800	19800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT0005623977	EQUI	19200	19200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623985	EQUI	18600	18600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005623993	EQUI	22800	22800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624009	EQUI	23400	23400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624017	EQUI	24000	24000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624025	EQUI	24600	24600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624033	EQUI	5600	5600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624041	EQUI	5400	5400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624058	EQUI	5200	5200	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624215	EQUI	5000	5000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624223	EQUI	6400	6400	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624231	EQUI	6600	6600	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624249	EQUI	6800	6800	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624256	EQUI	7000	7000	100	0.01	YES	YES			Voluntary Double Side	YES	EUR
IT0005624264	EQUI	40500	40500	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005624272	EQUI	39600	39600	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005624280	EQUI	38700	38700	1000	0.001	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
IT0005624298	EQUI	37800	37800	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005624306	EQUI	45900	45900	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005624314	EQUI	46800	46800	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005624322	EQUI	47700	47700	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005624330	EQUI	48600	48600	1000	0.001	YES	YES			Voluntary Double Side	YES	EUR
IT0005624348	COMM	80	80	10	0.1	YES	YES			Voluntary Double Side	YES	EUR

Specialist Code											
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
IT0005620304	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005621245	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005621252	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005621260	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005621278	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005621286	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005621294	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005621302	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005621310	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005621328	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005621336	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623100	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623118	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623126	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623134	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile

										Specialist Code	
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
IT0005623142	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623159	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623167	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623175	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623183	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623191	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623209	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623217	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623225	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623233	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623241	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623258	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623266	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623639	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623647	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623654	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Specialist Code										Marketing Name	ACEPI Type
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Ragione Sociale		
IT0005623662	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623670	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623688	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623696	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623704	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623712	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623720	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623738	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623860	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623878	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623886	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	16/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623894	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	16/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623902	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	16/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623910	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005623928	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	16/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623936	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	16/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile

										Specialist Code	
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
IT0005623944	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	16/01/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623951	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623969	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623977	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623985	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005623993	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624009	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624017	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624025	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624033	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624041	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624058	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624215	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624223	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624231	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624249	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile

										Specialist Code	
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Specialist Ragione Sociale	Marketing Name	ACEPI Type
IT0005624256	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624264	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624272	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624280	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624298	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624306	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624314	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624322	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	1000	03015	FinecoBank	Turbo	Leva Variabile
IT0005624330	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	20/03/2025	500	03015	FinecoBank	Turbo	Leva Variabile
IT0005624348	EUR	EUR	TARGET 2 SECURITIES	1	20/12/2024	16/01/2025	1000	03015	FinecoBank	Turbo	Leva Variabile

Isin Code	KID web link	FT web link
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IT0005621245	https://images.fineco.it/cert/IT0005621245_k.pdf	https://images.fineco.it/cert/IT0005621245_f.pdf
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IT0005623209		08:10	21:55
IT0005623217		08:10	21:55
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IT0005623233		08:10	21:55
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Isin Code	ESG	Opening Time	Close Time
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IT0005624223		08:10	22:55
IT0005624231		08:10	22:55
IT0005624249		08:10	22:55
IT0005624256		08:10	22:55
IT0005624264		08:10	22:55
IT0005624272		08:10	22:55
IT0005624280		08:10	22:55
IT0005624298		08:10	22:55
IT0005624306		08:10	22:55
IT0005624314		08:10	22:55
IT0005624322		08:10	22:55
IT0005624330		08:10	22:55
IT0005624348		08:10	22:55

