



AVVISO AL_0064/23 - INIZIO NEGOZIAZIONE

NOTICE AL_0064/23 - 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

31/08/2023

Inizio negoziazione/Trading Start

136 - Leva Variabile

01/09/2023

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
IT1185477184	RFMMCE	FBK FIXLEV 7x LG FFI Open End	31/12/2099	FIXLEV	Long	40000	FFI	GB0001383545
IT1185477200	RFCTCE	FBK FIXLEV 7x LG GBPJPY Open End	31/12/2099	FIXLEV	Long	500000	GBPJPY	GBP/JPY
IT1185477218	RFMMPE	FBK FIXLEV -7x SH FFI Open End	31/12/2099	FIXLEV	Short	40000	FFI	GB0001383545
IT1185477234	RFCTPE	FBK FIXLEV -7x SH GBPJPY Open End	31/12/2099	FIXLEV	Short	500000	GBPJPY	GBP/JPY
IT1185477259	RFCTCE	FBK FIXLEV 7x LG USDJPY Open End	31/12/2099	FIXLEV	Long	2000000	USDJPY	USD/JPY
IT1185477275	RFMMCE	FBK FIXLEV 7x LG NASDAQ Open End	31/12/2099	FIXLEV	Long	100000	NASDAQ	US6311011026
IT1185477291	RFMMPE	FBK FIXLEV -7x SH NASDAQ Open End	31/12/2099	FIXLEV	Short	100000	NASDAQ	US6311011026
IT1185477317	RFCTPE	FBK FIXLEV -7x SH USDJPY Open End	31/12/2099	FIXLEV	Short	2000000	USDJPY	USD/JPY
IT1185477333	RFMMCE	FBK FIXLEV 7x LG NATGAS Open End	31/12/2099	FIXLEV	Long	3000000	NATGAS	NG
IT1185477358	RFMMCE	FBK FIXLEV 7x LG CAC40 Open End	31/12/2099	FIXLEV	Long	2000000	CAC40	FR0003500008
IT1185477374	RFMMPE	FBK FIXLEV -7x SH CAC40 Open End	31/12/2099	FIXLEV	Short	2000000	CAC40	FR0003500008
IT1185477390	RFMMPE	FBK FIXLEV -7x SH NATGAS Open End	31/12/2099	FIXLEV	Short	3000000	NATGAS	NG
IT1185477400	RFMMPE	FBK FIXLEV -7x SH DJ30 Open End	31/12/2099	FIXLEV	Short	3000000	DJ30	US2605661048
IT1185477410	RFMMCE	FBK FIXLEV 7x LG DJ30 Open End	31/12/2099	FIXLEV	Long	3000000	DJ30	US2605661048
IT1185477420	RFMMPE	FBK FIXLEV -7x SH GOLD Open End	31/12/2099	FIXLEV	Short	3000000	GOLD	GC
IT1185477430	RFMMCE	FBK FIXLEV 7x LG GOLD Open End	31/12/2099	FIXLEV	Long	3000000	GOLD	GC

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT1195462616	RFCTCE	FBK FIXLEV 7x LG EURJPY Open End	31/12/2099	FIXLEV	Long	500000	EURJPY	EUR/JPY
IT1195462632	RFCTPE	FBK FIXLEV -7x SH EURJPY Open End	31/12/2099	FIXLEV	Short	500000	EURJPY	EUR/JPY
IT1195477184	RFMMCE	FBK FIXLEV 7x LG DAX Open End	31/12/2099	FIXLEV	Long	40000	DAX	DE0008469008
IT1195477200	RFCTCE	FBK FIXLEV 7x LG EURGBP Open End	31/12/2099	FIXLEV	Long	40000	EURGBP	EUR/GBP
IT1195477218	RFMMPE	FBK FIXLEV -7x SH DAX Open End	31/12/2099	FIXLEV	Short	40000	DAX	DE0008469008
IT1195477234	RFCTPE	FBK FIXLEV -7x SH EURGBP Open End	31/12/2099	FIXLEV	Short	40000	EURGBP	EUR/GBP
IT1195477259	RFCTCE	FBK FIXLEV 7x LG GBPUSD Open End	31/12/2099	FIXLEV	Long	2000000	GBPUSD	GBP/USD
IT1195477275	RFMMCE	FBK FIXLEV 7x LG ESTOXX Open End	31/12/2099	FIXLEV	Long	100000	ESTOXX	EU0009658145
IT1195477291	RFMMPE	FBK FIXLEV -7x SH ESTOXX Open End	31/12/2099	FIXLEV	Short	100000	ESTOXX	EU0009658145
IT1195477317	RFCTPE	FBK FIXLEV -7x SH GBPUSD Open End	31/12/2099	FIXLEV	Short	2000000	GBPUSD	GBP/USD
IT1195477333	RFCTCE	FBK FIXLEV 7x LG EURUSD Open End	31/12/2099	FIXLEV	Long	2000000	EURUSD	EUR/USD
IT1195477358	RFMMCE	FBK FIXLEV 7x LG FTSEMIB Open End	31/12/2099	FIXLEV	Long	2000000	FTSEMIB	GB00BNNLHW18
IT1195477374	RFMMPE	FBK FIXLEV -7x SH FTSEMIB Open End	31/12/2099	FIXLEV	Short	2000000	FTSEMIB	GB00BNNLHW18
IT1195477390	RFCTPE	FBK FIXLEV -7x SH EURUSD Open End	31/12/2099	FIXLEV	Short	2000000	EURUSD	EUR/USD
IT1195477400	RFMMPE	FBK FIXLEV -7x SH SP500 Open End	31/12/2099	FIXLEV	Short	3000000	SP500	US78378X1072
IT1195477410	RFMMCE	FBK FIXLEV 7x LG SP500 Open End	31/12/2099	FIXLEV	Long	3000000	SP500	US78378X1072
IT1195477420	RFMMPE	FBK FIXLEV -7x SH OIL Open End	31/12/2099	FIXLEV	Short	3000000	OIL	CL

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT1195477430	RFMMCE	FBK FIXLEV 7x LG OIL Open End	31/12/2099	FIXLEV	Long	3000000	OIL	CL
IT1285477184	RFMMCE	FBK FIXLEV 7x LG FFI Open End	31/12/2099	FIXLEV	Long	40000	FFI	GB0001383545
IT1285477200	RFCTCE	FBK FIXLEV 7x LG GBPJPY Open End	31/12/2099	FIXLEV	Long	500000	GBPJPY	GBP/JPY
IT1285477218	RFMMPE	FBK FIXLEV -7x SH FFI Open End	31/12/2099	FIXLEV	Short	40000	FFI	GB0001383545
IT1285477234	RFCTPE	FBK FIXLEV -7x SH GBPJPY Open End	31/12/2099	FIXLEV	Short	500000	GBPJPY	GBP/JPY
IT1285477259	RFCTCE	FBK FIXLEV 7x LG USDJPY Open End	31/12/2099	FIXLEV	Long	2000000	USDJPY	USD/JPY
IT1285477275	RFMMCE	FBK FIXLEV 7x LG NASDAQ Open End	31/12/2099	FIXLEV	Long	100000	NASDAQ	US6311011026
IT1285477291	RFMMPE	FBK FIXLEV -7x SH NASDAQ Open End	31/12/2099	FIXLEV	Short	100000	NASDAQ	US6311011026
IT1285477317	RFCTPE	FBK FIXLEV -7x SH USDJPY Open End	31/12/2099	FIXLEV	Short	2000000	USDJPY	USD/JPY
IT1285477333	RFMMCE	FBK FIXLEV 7x LG NATGAS Open End	31/12/2099	FIXLEV	Long	3000000	NATGAS	NG
IT1285477358	RFMMCE	FBK FIXLEV 7x LG CAC40 Open End	31/12/2099	FIXLEV	Long	2000000	CAC40	FR0003500008
IT1285477374	RFMMPE	FBK FIXLEV -7x SH CAC40 Open End	31/12/2099	FIXLEV	Short	2000000	CAC40	FR0003500008
IT1285477390	RFMMPE	FBK FIXLEV -7x SH NATGAS Open End	31/12/2099	FIXLEV	Short	3000000	NATGAS	NG
IT1285477400	RFMMPE	FBK FIXLEV -7x SH DJ30 Open End	31/12/2099	FIXLEV	Short	3000000	DJ30	US2605661048
IT1285477410	RFMMCE	FBK FIXLEV 7x LG DJ30 Open End	31/12/2099	FIXLEV	Long	3000000	DJ30	US2605661048
IT1285477420	RFMMPE	FBK FIXLEV -7x SH GOLD Open End	31/12/2099	FIXLEV	Short	3000000	GOLD	GC
IT1285477430	RFMMCE	FBK FIXLEV 7x LG GOLD Open End	31/12/2099	FIXLEV	Long	3000000	GOLD	GC

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT1295462616	RFCTCE	FBK FIXLEV 7x LG EURJPY Open End	31/12/2099	FIXLEV	Long	500000	EURJPY	EUR/JPY
IT1295462632	RFCTPE	FBK FIXLEV -7x SH EURJPY Open End	31/12/2099	FIXLEV	Short	500000	EURJPY	EUR/JPY
IT1295477184	RFMMCE	FBK FIXLEV 7x LG DAX Open End	31/12/2099	FIXLEV	Long	40000	DAX	DE0008469008
IT1295477200	RFCTCE	FBK FIXLEV 7x LG EURGBP Open End	31/12/2099	FIXLEV	Long	40000	EURGBP	EUR/GBP
IT1295477218	RFMMPE	FBK FIXLEV -7x SH DAX Open End	31/12/2099	FIXLEV	Short	40000	DAX	DE0008469008
IT1295477234	RFCTPE	FBK FIXLEV -7x SH EURGBP Open End	31/12/2099	FIXLEV	Short	40000	EURGBP	EUR/GBP
IT1295477259	RFCTCE	FBK FIXLEV 7x LG GBPUSD Open End	31/12/2099	FIXLEV	Long	2000000	GBPUSD	GBP/USD
IT1295477275	RFMMCE	FBK FIXLEV 7x LG ESTOXX Open End	31/12/2099	FIXLEV	Long	100000	ESTOXX	EU0009658145
IT1295477291	RFMMPE	FBK FIXLEV -7x SH ESTOXX Open End	31/12/2099	FIXLEV	Short	100000	ESTOXX	EU0009658145
IT1295477317	RFCTPE	FBK FIXLEV -7x SH GBPUSD Open End	31/12/2099	FIXLEV	Short	2000000	GBPUSD	GBP/USD
IT1295477333	RFCTCE	FBK FIXLEV 7x LG EURUSD Open End	31/12/2099	FIXLEV	Long	2000000	EURUSD	EUR/USD
IT1295477358	RFMMCE	FBK FIXLEV 7x LG FTSEMIB Open End	31/12/2099	FIXLEV	Long	2000000	FTSEMIB	GB00BNNLHW18
IT1295477374	RFMMPE	FBK FIXLEV -7x SH FTSEMIB Open End	31/12/2099	FIXLEV	Short	2000000	FTSEMIB	GB00BNNLHW18
IT1295477390	RFCTPE	FBK FIXLEV -7x SH EURUSD Open End	31/12/2099	FIXLEV	Short	2000000	EURUSD	EUR/USD
IT1295477400	RFMMPE	FBK FIXLEV -7x SH SP500 Open End	31/12/2099	FIXLEV	Short	3000000	SP500	US78378X1072
IT1295477410	RFMMCE	FBK FIXLEV 7x LG SP500 Open End	31/12/2099	FIXLEV	Long	3000000	SP500	US78378X1072
IT1295477420	RFMMPE	FBK FIXLEV -7x SH OIL Open End	31/12/2099	FIXLEV	Short	3000000	OIL	CL

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IT1295477430	RFMMCE	FBK FIXLEV 7x LG OIL Open End	31/12/2099	FIXLEV	Long	3000000	OIL	CL
IT1385477184	RFMMCE	FBK FIXLEV 7x LG FFI Open End	31/12/2099	FIXLEV	Long	40000	FFI	GB0001383545
IT1385477200	RFCTCE	FBK FIXLEV 7x LG GBPJPY Open End	31/12/2099	FIXLEV	Long	500000	GBPJPY	GBP/JPY
IT1385477218	RFMMPE	FBK FIXLEV -7x SH FFI Open End	31/12/2099	FIXLEV	Short	40000	FFI	GB0001383545
IT1385477234	RFCTPE	FBK FIXLEV -7x SH GBPJPY Open End	31/12/2099	FIXLEV	Short	500000	GBPJPY	GBP/JPY
IT1385477259	RFCTCE	FBK FIXLEV 7x LG USDJPY Open End	31/12/2099	FIXLEV	Long	2000000	USDJPY	USD/JPY
IT1385477275	RFMMCE	FBK FIXLEV 7x LG NASDAQ Open End	31/12/2099	FIXLEV	Long	100000	NASDAQ	US6311011026
IT1385477291	RFMMPE	FBK FIXLEV -7x SH NASDAQ Open End	31/12/2099	FIXLEV	Short	100000	NASDAQ	US6311011026
IT1385477317	RFCTPE	FBK FIXLEV -7x SH USDJPY Open End	31/12/2099	FIXLEV	Short	2000000	USDJPY	USD/JPY
IT1385477333	RFMMCE	FBK FIXLEV 7x LG NATGAS Open End	31/12/2099	FIXLEV	Long	3000000	NATGAS	NG
IT1385477358	RFMMCE	FBK FIXLEV 7x LG CAC40 Open End	31/12/2099	FIXLEV	Long	2000000	CAC40	FR0003500008
IT1385477374	RFMMPE	FBK FIXLEV -7x SH CAC40 Open End	31/12/2099	FIXLEV	Short	2000000	CAC40	FR0003500008
IT1385477390	RFMMPE	FBK FIXLEV -7x SH NATGAS Open End	31/12/2099	FIXLEV	Short	3000000	NATGAS	NG
IT1385477400	RFMMPE	FBK FIXLEV -7x SH DJ30 Open End	31/12/2099	FIXLEV	Short	3000000	DJ30	US2605661048
IT1385477410	RFMMCE	FBK FIXLEV 7x LG DJ30 Open End	31/12/2099	FIXLEV	Long	3000000	DJ30	US2605661048
IT1385477420	RFMMPE	FBK FIXLEV -7x SH GOLD Open End	31/12/2099	FIXLEV	Short	3000000	GOLD	GC
IT1385477430	RFMMCE	FBK FIXLEV 7x LG GOLD Open End	31/12/2099	FIXLEV	Long	3000000	GOLD	GC

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IT1395462616	RFCTCE	FBK FIXLEV 7x LG EURJPY Open End	31/12/2099	FIXLEV	Long	500000	EURJPY	EUR/JPY
IT1395462632	RFCTPE	FBK FIXLEV -7x SH EURJPY Open End	31/12/2099	FIXLEV	Short	500000	EURJPY	EUR/JPY
IT1395477184	RFMMCE	FBK FIXLEV 7x LG DAX Open End	31/12/2099	FIXLEV	Long	40000	DAX	DE0008469008
IT1395477200	RFCTCE	FBK FIXLEV 7x LG EURGBP Open End	31/12/2099	FIXLEV	Long	40000	EURGBP	EUR/GBP
IT1395477218	RFMMPE	FBK FIXLEV -7x SH DAX Open End	31/12/2099	FIXLEV	Short	40000	DAX	DE0008469008
IT1395477234	RFCTPE	FBK FIXLEV -7x SH EURGBP Open End	31/12/2099	FIXLEV	Short	40000	EURGBP	EUR/GBP
IT1395477259	RFCTCE	FBK FIXLEV 7x LG GBPUSD Open End	31/12/2099	FIXLEV	Long	2000000	GBPUSD	GBP/USD
IT1395477275	RFMMCE	FBK FIXLEV 7x LG ESTOXX Open End	31/12/2099	FIXLEV	Long	100000	ESTOXX	EU0009658145
IT1395477291	RFMMPE	FBK FIXLEV -7x SH ESTOXX Open End	31/12/2099	FIXLEV	Short	100000	ESTOXX	EU0009658145
IT1395477317	RFCTPE	FBK FIXLEV -7x SH GBPUSD Open End	31/12/2099	FIXLEV	Short	2000000	GBPUSD	GBP/USD
IT1395477333	RFCTCE	FBK FIXLEV 7x LG EURUSD Open End	31/12/2099	FIXLEV	Long	2000000	EURUSD	EUR/USD
IT1395477358	RFMMCE	FBK FIXLEV 7x LG FTSEMIB Open End	31/12/2099	FIXLEV	Long	2000000	FTSEMIB	GB00BNNLHW18
IT1395477374	RFMMPE	FBK FIXLEV -7x SH FTSEMIB Open End	31/12/2099	FIXLEV	Short	2000000	FTSEMIB	GB00BNNLHW18
IT1395477390	RFCTPE	FBK FIXLEV -7x SH EURUSD Open End	31/12/2099	FIXLEV	Short	2000000	EURUSD	EUR/USD
IT1395477400	RFMMPE	FBK FIXLEV -7x SH SP500 Open End	31/12/2099	FIXLEV	Short	3000000	SP500	US78378X1072
IT1395477410	RFMMCE	FBK FIXLEV 7x LG SP500 Open End	31/12/2099	FIXLEV	Long	3000000	SP500	US78378X1072
IT1395477420	RFMMPE	FBK FIXLEV -7x SH OIL Open End	31/12/2099	FIXLEV	Short	3000000	OIL	CL

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IT1395477430	RFMMCE	FBK FIXLEV 7x LG OIL Open End	31/12/2099	FIXLEV	Long	3000000	OIL	CL
IT1485477184	RFMMCE	FBK FIXLEV 7x LG FFI Open End	31/12/2099	FIXLEV	Long	40000	FFI	GB0001383545
IT1485477200	RFCTCE	FBK FIXLEV 7x LG GBPJPY Open End	31/12/2099	FIXLEV	Long	500000	GBPJPY	GBP/JPY
IT1485477218	RFMMPE	FBK FIXLEV -7x SH FFI Open End	31/12/2099	FIXLEV	Short	40000	FFI	GB0001383545
IT1485477234	RFCTPE	FBK FIXLEV -7x SH GBPJPY Open End	31/12/2099	FIXLEV	Short	500000	GBPJPY	GBP/JPY
IT1485477259	RFCTCE	FBK FIXLEV 7x LG USDJPY Open End	31/12/2099	FIXLEV	Long	2000000	USDJPY	USD/JPY
IT1485477275	RFMMCE	FBK FIXLEV 7x LG NASDAQ Open End	31/12/2099	FIXLEV	Long	100000	NASDAQ	US6311011026
IT1485477291	RFMMPE	FBK FIXLEV -7x SH NASDAQ Open End	31/12/2099	FIXLEV	Short	100000	NASDAQ	US6311011026
IT1485477317	RFCTPE	FBK FIXLEV -7x SH USDJPY Open End	31/12/2099	FIXLEV	Short	2000000	USDJPY	USD/JPY
IT1485477333	RFMMCE	FBK FIXLEV 7x LG NATGAS Open End	31/12/2099	FIXLEV	Long	3000000	NATGAS	NG
IT1485477358	RFMMCE	FBK FIXLEV 7x LG CAC40 Open End	31/12/2099	FIXLEV	Long	2000000	CAC40	FR0003500008
IT1485477374	RFMMPE	FBK FIXLEV -7x SH CAC40 Open End	31/12/2099	FIXLEV	Short	2000000	CAC40	FR0003500008
IT1485477390	RFMMPE	FBK FIXLEV -7x SH NATGAS Open End	31/12/2099	FIXLEV	Short	3000000	NATGAS	NG
IT1485477400	RFMMPE	FBK FIXLEV -7x SH DJ30 Open End	31/12/2099	FIXLEV	Short	3000000	DJ30	US2605661048
IT1485477410	RFMMCE	FBK FIXLEV 7x LG DJ30 Open End	31/12/2099	FIXLEV	Long	3000000	DJ30	US2605661048
IT1485477420	RFMMPE	FBK FIXLEV -7x SH GOLD Open End	31/12/2099	FIXLEV	Short	3000000	GOLD	GC
IT1485477430	RFMMCE	FBK FIXLEV 7x LG GOLD Open End	31/12/2099	FIXLEV	Long	3000000	GOLD	GC

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IT1495462616	RFCTCE	FBK FIXLEV 7x LG EURJPY Open End	31/12/2099	FIXLEV	Long	500000	EURJPY	EUR/JPY
IT1495462632	RFCTPE	FBK FIXLEV -7x SH EURJPY Open End	31/12/2099	FIXLEV	Short	500000	EURJPY	EUR/JPY
IT1495477184	RFMMCE	FBK FIXLEV 7x LG DAX Open End	31/12/2099	FIXLEV	Long	40000	DAX	DE0008469008
IT1495477200	RFCTCE	FBK FIXLEV 7x LG EURGBP Open End	31/12/2099	FIXLEV	Long	40000	EURGBP	EUR/GBP
IT1495477218	RFMMPE	FBK FIXLEV -7x SH DAX Open End	31/12/2099	FIXLEV	Short	40000	DAX	DE0008469008
IT1495477234	RFCTPE	FBK FIXLEV -7x SH EURGBP Open End	31/12/2099	FIXLEV	Short	40000	EURGBP	EUR/GBP
IT1495477259	RFCTCE	FBK FIXLEV 7x LG GBPUSD Open End	31/12/2099	FIXLEV	Long	2000000	GBPUSD	GBP/USD
IT1495477275	RFMMCE	FBK FIXLEV 7x LG ESTOXX Open End	31/12/2099	FIXLEV	Long	100000	ESTOXX	EU0009658145
IT1495477291	RFMMPE	FBK FIXLEV -7x SH ESTOXX Open End	31/12/2099	FIXLEV	Short	100000	ESTOXX	EU0009658145
IT1495477317	RFCTPE	FBK FIXLEV -7x SH GBPUSD Open End	31/12/2099	FIXLEV	Short	2000000	GBPUSD	GBP/USD
IT1495477333	RFCTCE	FBK FIXLEV 7x LG EURUSD Open End	31/12/2099	FIXLEV	Long	2000000	EURUSD	EUR/USD
IT1495477358	RFMMCE	FBK FIXLEV 7x LG FTSEMIB Open End	31/12/2099	FIXLEV	Long	2000000	FTSEMIB	GB00BNNLHW18
IT1495477374	RFMMPE	FBK FIXLEV -7x SH FTSEMIB Open End	31/12/2099	FIXLEV	Short	2000000	FTSEMIB	GB00BNNLHW18
IT1495477390	RFCTPE	FBK FIXLEV -7x SH EURUSD Open End	31/12/2099	FIXLEV	Short	2000000	EURUSD	EUR/USD
IT1495477400	RFMMPE	FBK FIXLEV -7x SH SP500 Open End	31/12/2099	FIXLEV	Short	3000000	SP500	US78378X1072
IT1495477410	RFMMCE	FBK FIXLEV 7x LG SP500 Open End	31/12/2099	FIXLEV	Long	3000000	SP500	US78378X1072
IT1495477420	RFMMPE	FBK FIXLEV -7x SH OIL Open End	31/12/2099	FIXLEV	Short	3000000	OIL	CL

Isin Code	CFI Code	Instrument Name	Expiry date	Type of Certificate	Long/Short	Quantity	Underlying	Underlying ISIN
IT1495477430	RFMMCE	FBK FIXLEV 7x LG OIL Open End	31/12/2099	FIXLEV	Long	3000000	OIL	CL

Isin Code	Type of Underlying	Strike	Barrier	Parity	Nominal Value	Quanto	Autocallability	Leverage Number	Restrike %	Quote Type	RFE Activation	Denomination Currency
IT1185477184	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1185477200	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1185477218	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1185477234	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1185477259	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1185477275	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1185477291	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1185477317	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1185477333	COMM			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1185477358	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1185477374	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1185477390	COMM			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1185477400	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1185477410	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1185477420	COMM			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1185477430	COMM			1	1	YES	YES	7	-14	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
IT1195462616	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1195462632	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1195477184	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1195477200	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1195477218	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1195477234	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1195477259	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1195477275	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1195477291	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1195477317	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1195477333	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1195477358	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1195477374	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1195477390	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1195477400	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1195477410	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1195477420	COMM			1	1	YES	YES	-7	14	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
IT1195477430	COMM			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1285477184	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1285477200	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1285477218	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1285477234	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1285477259	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1285477275	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1285477291	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1285477317	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1285477333	COMM			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1285477358	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1285477374	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1285477390	COMM			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1285477400	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1285477410	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1285477420	COMM			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1285477430	COMM			1	1	YES	YES	7	-14	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
IT1295462616	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1295462632	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1295477184	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1295477200	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1295477218	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1295477234	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1295477259	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1295477275	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1295477291	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1295477317	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1295477333	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1295477358	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1295477374	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1295477390	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1295477400	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1295477410	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1295477420	COMM			1	1	YES	YES	-7	14	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
IT1295477430	COMM			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1385477184	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1385477200	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1385477218	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1385477234	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1385477259	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1385477275	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1385477291	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1385477317	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1385477333	COMM			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1385477358	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1385477374	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1385477390	COMM			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1385477400	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1385477410	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1385477420	COMM			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1385477430	COMM			1	1	YES	YES	7	-14	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
IT1395462616	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1395462632	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1395477184	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1395477200	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1395477218	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1395477234	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1395477259	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1395477275	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1395477291	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1395477317	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1395477333	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1395477358	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1395477374	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1395477390	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1395477400	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1395477410	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1395477420	COMM			1	1	YES	YES	-7	14	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
IT1395477430	COMM			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1485477184	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1485477200	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1485477218	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1485477234	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1485477259	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1485477275	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1485477291	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1485477317	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1485477333	COMM			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1485477358	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1485477374	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1485477390	COMM			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1485477400	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1485477410	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1485477420	COMM			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1485477430	COMM			1	1	YES	YES	7	-14	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
IT1495462616	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1495462632	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1495477184	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1495477200	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1495477218	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1495477234	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1495477259	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1495477275	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1495477291	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1495477317	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1495477333	CURR			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1495477358	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1495477374	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1495477390	CURR			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1495477400	EQUI			1	1	YES	YES	-7	14	Voluntary Double Side	YES	EUR
IT1495477410	EQUI			1	1	YES	YES	7	-14	Voluntary Double Side	YES	EUR
IT1495477420	COMM			1	1	YES	YES	-7	14	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
IT1495477430	COMM			1	1	YES	YES	7	-14	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		
IT1185477184	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477200	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477218	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477234	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477259	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477275	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477291	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477317	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477333	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477358	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477374	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477390	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477400	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477410	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1185477420	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile

									Specialist Code		
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
IT1185477430	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195462616	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195462632	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477184	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477200	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477218	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477234	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477259	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477275	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477291	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477317	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477333	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477358	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477374	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477390	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477400	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile

									Specialist Code		
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
IT1195477410	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477420	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1195477430	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477184	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477200	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477218	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477234	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477259	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477275	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477291	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477317	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477333	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477358	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477374	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477390	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477400	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile

									Specialist Code		
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
IT1285477410	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477420	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1285477430	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295462616	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295462632	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477184	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477200	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477218	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477234	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477259	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477275	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477291	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477317	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477333	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477358	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477374	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile

									Specialist Code		
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
IT1295477390	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477400	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477410	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477420	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1295477430	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477184	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477200	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477218	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477234	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477259	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477275	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477291	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477317	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477333	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477358	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477374	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile

									Specialist Code		
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
IT1385477390	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477400	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477410	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477420	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1385477430	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395462616	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395462632	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477184	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477200	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477218	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477234	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477259	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477275	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477291	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477317	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477333	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile

									Specialist Code		
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
IT1395477358	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477374	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477390	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477400	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477410	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477420	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1395477430	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477184	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477200	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477218	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477234	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477259	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477275	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477291	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477317	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477333	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile

									Specialist Code		
Isin Code	Trading Currency	Settlement Currency	Settlement System	Minimum Lot	Start Trading Date	Last Trading Date	Size Obligation	Specialist Code	Ragione Sociale	Marketing Name	ACEPI Type
IT1485477358	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477374	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477390	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477400	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477410	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477420	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1485477430	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495462616	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495462632	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	1000	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477184	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477200	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477218	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477234	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477259	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477275	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477291	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	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		
IT1495477317	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477333	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477358	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477374	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477390	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477400	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477410	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	50	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477420	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile
IT1495477430	EUR	EUR	TARGET 2 SECURITIES	1	01/09/2023	28/12/2099	500	03015	FinecoBank	Leva Fissa	Leva Variabile

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IT1185477200	https://images.fineco.it/cert/IT1185477200_k.pdf	https://images.fineco.it/cert/IT1185477200_f.pdf
IT1185477218	https://images.fineco.it/cert/IT1185477218_k.pdf	https://images.fineco.it/cert/IT1185477218_f.pdf
IT1185477234	https://images.fineco.it/cert/IT1185477234_k.pdf	https://images.fineco.it/cert/IT1185477234_f.pdf
IT1185477259	https://images.fineco.it/cert/IT1185477259_k.pdf	https://images.fineco.it/cert/IT1185477259_f.pdf
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IT1285477374	https://images.fineco.it/cert/IT1285477374_k.pdf	https://images.fineco.it/cert/IT1285477374_f.pdf
IT1285477390	https://images.fineco.it/cert/IT1285477390_k.pdf	https://images.fineco.it/cert/IT1285477390_f.pdf
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IT1295462632	https://images.fineco.it/cert/IT1295462632_k.pdf	https://images.fineco.it/cert/IT1295462632_f.pdf
IT1295477184	https://images.fineco.it/cert/IT1295477184_k.pdf	https://images.fineco.it/cert/IT1295477184_f.pdf
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IT1295477374	https://images.fineco.it/cert/IT1295477374_k.pdf	https://images.fineco.it/cert/IT1295477374_f.pdf
IT1295477390	https://images.fineco.it/cert/IT1295477390_k.pdf	https://images.fineco.it/cert/IT1295477390_f.pdf
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IT1295477430	https://images.fineco.it/cert/IT1295477430_k.pdf	https://images.fineco.it/cert/IT1295477430_f.pdf
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IT1385477200	https://images.fineco.it/cert/IT1385477200_k.pdf	https://images.fineco.it/cert/IT1385477200_f.pdf
IT1385477218	https://images.fineco.it/cert/IT1385477218_k.pdf	https://images.fineco.it/cert/IT1385477218_f.pdf
IT1385477234	https://images.fineco.it/cert/IT1385477234_k.pdf	https://images.fineco.it/cert/IT1385477234_f.pdf
IT1385477259	https://images.fineco.it/cert/IT1385477259_k.pdf	https://images.fineco.it/cert/IT1385477259_f.pdf
IT1385477275	https://images.fineco.it/cert/IT1385477275_k.pdf	https://images.fineco.it/cert/IT1385477275_f.pdf
IT1385477291	https://images.fineco.it/cert/IT1385477291_k.pdf	https://images.fineco.it/cert/IT1385477291_f.pdf
IT1385477317	https://images.fineco.it/cert/IT1385477317_k.pdf	https://images.fineco.it/cert/IT1385477317_f.pdf
IT1385477333	https://images.fineco.it/cert/IT1385477333_k.pdf	https://images.fineco.it/cert/IT1385477333_f.pdf
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