



## AVVISO AL\_0081/23 - ESTINZIONE ANTICIPATA / DELISTING

NOTICE AL\_0081/23 - Early Termination / Delisting

## VORVEL CERTIFICATES

Data/Date

29/11/2023

\*\*\*English version below

Per effetto della seguente comunicazione ricevuta da parte dell'Emittente gli strumenti finanziari in allegato verranno estinti anticipatamente / delistati:

### In data 29/11/2023

IT1185477184	IT1185477200	IT1185477218	IT1185477234	IT1185477259	IT1185477275	IT1185477291	IT1185477317	IT1185477358	IT1185477374
IT1185477400	IT1185477410	IT1185477420	IT1185477430	IT1195462616	IT1195462632	IT1195477184	IT1195477200	IT1195477218	IT1195477234
IT1195477259	IT1195477275	IT1195477291	IT1195477317	IT1195477333	IT1195477358	IT1195477374	IT1195477390	IT1195477400	IT1195477410
IT1285477184	IT1285477200	IT1285477218	IT1285477234	IT1285477259	IT1285477275	IT1285477291	IT1285477317	IT1285477358	IT1285477374
IT1285477400	IT1285477410	IT1285477420	IT1285477430	IT1295462616	IT1295462632	IT1295477184	IT1295477200	IT1295477218	IT1295477234
IT1295477259	IT1295477275	IT1295477291	IT1295477317	IT1295477333	IT1295477358	IT1295477374	IT1295477390	IT1295477400	IT1295477410
IT1385477184	IT1385477200	IT1385477218	IT1385477234	IT1385477259	IT1385477275	IT1385477291	IT1385477317	IT1385477358	IT1385477374
IT1385477400	IT1385477410	IT1385477420	IT1385477430	IT1395462616	IT1395462632	IT1395477184	IT1395477200	IT1395477218	IT1395477234
IT1395477259	IT1395477275	IT1395477291	IT1395477317	IT1395477333	IT1395477358	IT1395477374	IT1395477390	IT1395477400	IT1395477410
IT1485477184	IT1485477200	IT1485477218	IT1485477234	IT1485477259	IT1485477275	IT1485477291	IT1485477317	IT1485477358	IT1485477374
IT1485477400	IT1485477410	IT1485477420	IT1485477430	IT1495462616	IT1495462632	IT1495477184	IT1495477200	IT1495477218	IT1495477234
IT1495477259	IT1495477275	IT1495477291	IT1495477317	IT1495477333	IT1495477358	IT1495477374	IT1495477390	IT1495477400	IT1495477410
IT3290012559	IT3290012567	IT3290012575	IT3290012583	IT3290012591	IT3290012609	IT3390012559	IT3390012567	IT3390012575	IT3390012583
IT3390012591	IT3390012609	IT3490012559	IT3490012567	IT3490012575	IT3490012583	IT3490012591	IT3490012609	IT3590012559	IT3590012567

IT3590012575	IT3590012583	IT3590012591	IT3590012609	IT3690012559	IT3690012567	IT3690012575	IT3690012583	IT3690012591	IT3690012609
IT3790012559	IT3790012567	IT3790012575	IT3790012583	IT3790012591	IT3790012609	IT3890012559	IT3890012567	IT3890012575	IT3890012583
IT3890012591	IT3890012609	IT3990012559	IT3990012567	IT3990012575	IT3990012583	IT3990012591	IT3990012609		

As a result of the following communication for the financial instruments attached the early termination / delisting has occurred:

**On date 29/11/2023**

IT1185477184	IT1185477200	IT1185477218	IT1185477234	IT1185477259	IT1185477275	IT1185477291	IT1185477317	IT1185477358	IT1185477374
IT1185477400	IT1185477410	IT1185477420	IT1185477430	IT1195462616	IT1195462632	IT1195477184	IT1195477200	IT1195477218	IT1195477234
IT1195477259	IT1195477275	IT1195477291	IT1195477317	IT1195477333	IT1195477358	IT1195477374	IT1195477390	IT1195477400	IT1195477410
IT1285477184	IT1285477200	IT1285477218	IT1285477234	IT1285477259	IT1285477275	IT1285477291	IT1285477317	IT1285477358	IT1285477374
IT1285477400	IT1285477410	IT1285477420	IT1285477430	IT1295462616	IT1295462632	IT1295477184	IT1295477200	IT1295477218	IT1295477234
IT1295477259	IT1295477275	IT1295477291	IT1295477317	IT1295477333	IT1295477358	IT1295477374	IT1295477390	IT1295477400	IT1295477410
IT1385477184	IT1385477200	IT1385477218	IT1385477234	IT1385477259	IT1385477275	IT1385477291	IT1385477317	IT1385477358	IT1385477374
IT1385477400	IT1385477410	IT1385477420	IT1385477430	IT1395462616	IT1395462632	IT1395477184	IT1395477200	IT1395477218	IT1395477234
IT1395477259	IT1395477275	IT1395477291	IT1395477317	IT1395477333	IT1395477358	IT1395477374	IT1395477390	IT1395477400	IT1395477410
IT1485477184	IT1485477200	IT1485477218	IT1485477234	IT1485477259	IT1485477275	IT1485477291	IT1485477317	IT1485477358	IT1485477374
IT1485477400	IT1485477410	IT1485477420	IT1485477430	IT1495462616	IT1495462632	IT1495477184	IT1495477200	IT1495477218	IT1495477234
IT1495477259	IT1495477275	IT1495477291	IT1495477317	IT1495477333	IT1495477358	IT1495477374	IT1495477390	IT1495477400	IT1495477410
IT3290012559	IT3290012567	IT3290012575	IT3290012583	IT3290012591	IT3290012609	IT3390012559	IT3390012567	IT3390012575	IT3390012583
IT3390012591	IT3390012609	IT3490012559	IT3490012567	IT3490012575	IT3490012583	IT3490012591	IT3490012609	IT3590012559	IT3590012567
IT3590012575	IT3590012583	IT3590012591	IT3590012609	IT3690012559	IT3690012567	IT3690012575	IT3690012583	IT3690012591	IT3690012609
IT3790012559	IT3790012567	IT3790012575	IT3790012583	IT3790012591	IT3790012609	IT3890012559	IT3890012567	IT3890012575	IT3890012583
IT3890012591	IT3890012609	IT3990012559	IT3990012567	IT3990012575	IT3990012583	IT3990012591	IT3990012609		

ISIN	Date	Hour	Issuer	Long/Short	Underlying	Barrier/Floor	Underlying Value
IT1185477184	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB0001383545	0.01	0.01
IT1185477200	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/JPY	0.01	0.01
IT1185477218	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB0001383545	0.01	0.01
IT1185477234	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/JPY	0.01	0.01
IT1185477259	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	USD/JPY	0.01	0.01
IT1185477275	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US6311011026	0.01	0.01
IT1185477291	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US6311011026	0.01	0.01
IT1185477317	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	USD/JPY	0.01	0.01
IT1185477358	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	FR0003500008	0.01	0.01
IT1185477374	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	FR0003500008	0.01	0.01
IT1185477400	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US2605661048	0.01	0.01
IT1185477410	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US2605661048	0.01	0.01
IT1185477420	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GCZ3	0.01	0.01
IT1185477430	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GCZ3	0.01	0.01
IT1195462616	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/JPY	0.01	0.01
IT1195462632	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/JPY	0.01	0.01
IT1195477184	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	DE0008469008	0.01	0.01
IT1195477200	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/GBP	0.01	0.01
IT1195477218	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	DE0008469008	0.01	0.01
IT1195477234	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/GBP	0.01	0.01
IT1195477259	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/USD	0.01	0.01
IT1195477275	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EU0009658145	0.01	0.01
IT1195477291	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EU0009658145	0.01	0.01
IT1195477317	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/USD	0.01	0.01
IT1195477333	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/USD	0.01	0.01
IT1195477358	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB00BNNLHW18	0.01	0.01
IT1195477374	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB00BNNLHW18	0.01	0.01

ISIN	Date	Hour	Issuer	Long/Short	Underlying	Barrier/Floor	Underlying Value
IT1195477390	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/USD	0.01	0.01
IT1195477400	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US78378X1072	0.01	0.01
IT1195477410	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US78378X1072	0.01	0.01
IT1285477184	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB0001383545	0.01	0.01
IT1285477200	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/JPY	0.01	0.01
IT1285477218	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB0001383545	0.01	0.01
IT1285477234	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/JPY	0.01	0.01
IT1285477259	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	USD/JPY	0.01	0.01
IT1285477275	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US6311011026	0.01	0.01
IT1285477291	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US6311011026	0.01	0.01
IT1285477317	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	USD/JPY	0.01	0.01
IT1285477358	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	FR0003500008	0.01	0.01
IT1285477374	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	FR0003500008	0.01	0.01
IT1285477400	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US2605661048	0.01	0.01
IT1285477410	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US2605661048	0.01	0.01
IT1285477420	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GCZ3	0.01	0.01
IT1285477430	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GCZ3	0.01	0.01
IT1295462616	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/JPY	0.01	0.01
IT1295462632	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/JPY	0.01	0.01
IT1295477184	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	DE0008469008	0.01	0.01
IT1295477200	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/GBP	0.01	0.01
IT1295477218	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	DE0008469008	0.01	0.01
IT1295477234	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/GBP	0.01	0.01
IT1295477259	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/USD	0.01	0.01
IT1295477275	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EU0009658145	0.01	0.01
IT1295477291	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EU0009658145	0.01	0.01
IT1295477317	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/USD	0.01	0.01
IT1295477333	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/USD	0.01	0.01

ISIN	Date	Hour	Issuer	Long/Short	Underlying	Barrier/Floor	Underlying Value
IT1295477358	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB00BNNLHW18	0.01	0.01
IT1295477374	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB00BNNLHW18	0.01	0.01
IT1295477390	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/USD	0.01	0.01
IT1295477400	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US78378X1072	0.01	0.01
IT1295477410	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US78378X1072	0.01	0.01
IT1385477184	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB0001383545	0.01	0.01
IT1385477200	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/JPY	0.01	0.01
IT1385477218	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB0001383545	0.01	0.01
IT1385477234	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/JPY	0.01	0.01
IT1385477259	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	USD/JPY	0.01	0.01
IT1385477275	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US6311011026	0.01	0.01
IT1385477291	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US6311011026	0.01	0.01
IT1385477317	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	USD/JPY	0.01	0.01
IT1385477358	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	FR0003500008	0.01	0.01
IT1385477374	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	FR0003500008	0.01	0.01
IT1385477400	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US2605661048	0.01	0.01
IT1385477410	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US2605661048	0.01	0.01
IT1385477420	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GCZ3	0.01	0.01
IT1385477430	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GCZ3	0.01	0.01
IT1395462616	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/JPY	0.01	0.01
IT1395462632	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/JPY	0.01	0.01
IT1395477184	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	DE0008469008	0.01	0.01
IT1395477200	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/GBP	0.01	0.01
IT1395477218	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	DE0008469008	0.01	0.01
IT1395477234	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/GBP	0.01	0.01
IT1395477259	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/USD	0.01	0.01
IT1395477275	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EU0009658145	0.01	0.01
IT1395477291	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EU0009658145	0.01	0.01

ISIN	Date	Hour	Issuer	Long/Short	Underlying	Barrier/Floor	Underlying Value
IT1395477317	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/USD	0.01	0.01
IT1395477333	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/USD	0.01	0.01
IT1395477358	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB00BNNLHW18	0.01	0.01
IT1395477374	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB00BNNLHW18	0.01	0.01
IT1395477390	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/USD	0.01	0.01
IT1395477400	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US78378X1072	0.01	0.01
IT1395477410	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US78378X1072	0.01	0.01
IT1485477184	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB0001383545	0.01	0.01
IT1485477200	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/JPY	0.01	0.01
IT1485477218	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB0001383545	0.01	0.01
IT1485477234	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/JPY	0.01	0.01
IT1485477259	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	USD/JPY	0.01	0.01
IT1485477275	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US6311011026	0.01	0.01
IT1485477291	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US6311011026	0.01	0.01
IT1485477317	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	USD/JPY	0.01	0.01
IT1485477358	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	FR0003500008	0.01	0.01
IT1485477374	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	FR0003500008	0.01	0.01
IT1485477400	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US2605661048	0.01	0.01
IT1485477410	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US2605661048	0.01	0.01
IT1485477420	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GCZ3	0.01	0.01
IT1485477430	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GCZ3	0.01	0.01
IT1495462616	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/JPY	0.01	0.01
IT1495462632	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/JPY	0.01	0.01
IT1495477184	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	DE0008469008	0.01	0.01
IT1495477200	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/GBP	0.01	0.01
IT1495477218	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	DE0008469008	0.01	0.01
IT1495477234	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/GBP	0.01	0.01
IT1495477259	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/USD	0.01	0.01

ISIN	Date	Hour	Issuer	Long/Short	Underlying	Barrier/Floor	Underlying Value
IT1495477275	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EU0009658145	0.01	0.01
IT1495477291	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EU0009658145	0.01	0.01
IT1495477317	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GBP/USD	0.01	0.01
IT1495477333	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/USD	0.01	0.01
IT1495477358	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB00BNNLHW18	0.01	0.01
IT1495477374	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	GB00BNNLHW18	0.01	0.01
IT1495477390	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	EUR/USD	0.01	0.01
IT1495477400	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US78378X1072	0.01	0.01
IT1495477410	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	US78378X1072	0.01	0.01
IT3290012559	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3200	3200
IT3290012567	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3000	3000
IT3290012575	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	2800	2800
IT3290012583	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4200	4200
IT3290012591	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4400	4400
IT3290012609	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4600	4600
IT3390012559	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3200	3200
IT3390012567	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3000	3000
IT3390012575	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	2800	2800
IT3390012583	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4200	4200
IT3390012591	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4400	4400
IT3390012609	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4600	4600
IT3490012559	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3200	3200
IT3490012567	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3000	3000
IT3490012575	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	2800	2800
IT3490012583	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4200	4200
IT3490012591	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4400	4400
IT3490012609	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4600	4600
IT3590012559	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3200	3200

ISIN	Date	Hour	Issuer	Long/Short	Underlying	Barrier/Floor	Underlying Value
IT3590012567	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3000	3000
IT3590012575	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	2800	2800
IT3590012583	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4200	4200
IT3590012591	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4400	4400
IT3590012609	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4600	4600
IT3690012559	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3200	3200
IT3690012567	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3000	3000
IT3690012575	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	2800	2800
IT3690012583	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4200	4200
IT3690012591	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4400	4400
IT3690012609	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4600	4600
IT3790012559	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3200	3200
IT3790012567	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3000	3000
IT3790012575	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	2800	2800
IT3790012583	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4200	4200
IT3790012591	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4400	4400
IT3790012609	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4600	4600
IT3890012559	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3200	3200
IT3890012567	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3000	3000
IT3890012575	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	2800	2800
IT3890012583	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4200	4200
IT3890012591	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4400	4400
IT3890012609	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4600	4600
IT3990012559	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3200	3200
IT3990012567	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	3000	3000
IT3990012575	28/11/2023	17:11:04	FinecoBank S.p.A.	Long	ESZ3	2800	2800
IT3990012583	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4200	4200
IT3990012591	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4400	4400



<b>ISIN</b>	<b>Date</b>	<b>Hour</b>	<b>Issuer</b>	<b>Long/Short</b>	<b>Underlying</b>	<b>Barrier/Floor</b>	<b>Underlying Value</b>
IT3990012609	28/11/2023	17:11:04	FinecoBank S.p.A.	Short	ESZ3	4600	4600