

AVVISO N. 1322	12 novembre 2018	EuroTLX
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Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESCLUSIONE DAGLI OBBLIGHI DI LIQUIDITA'**

Testo del comunicato

EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore The Toronto-Dominion Bank (London Branch) a partire dal giorno 14 novembre 2018 relativamente ai seguenti strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
DE000A1R0733	30200	LINDE 1.5% 18AP18
DE000DL19SS0	30344	DB - TV 13AP18
FR0013266236	31512	ESSILORLUXOTTICA 2.5% CALL 30GN22
US00206RCL42	30138	AT&T 2.45% CALL 30GN20
US03523TBP21	30219	AB INBEV WORLDWIDE 2.5% CALL 15LG22
US035242AJ52	30228	AB INBEV FINANCE 2.65% CALL 01FB21
US037833AG56	26185	APPLE - TV 03MG18
US037833AJ95	30201	APPLE 1% CALL 03MG18
US037833AK68	26197	APPLE 2.4% CALL 03MG23
US05565QCR74	26254	BP CAPITAL MARKETS 2.237% CALL 10MG19
US05565QDC96	29290	BP CAPITAL MARKETS 1.676% CALL 03MG19
US06738EAD76	26454	BARCLAYS PLC 2.75% 08NV19
US06738EAG08	30415	BARCLAYS BANK 2.875% 08GN20
US06739FFS56	30416	BARCLAYS BANK 6.75% 22MG19

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US06739FHT12	26324	BARCLAYS BANK 2.5% 20FB19
US06739GAR02	26297	BARCLAYS BANK 5.125% 08GE20
US086516AM34	30220	BEST BUY 5% CALL 01AG18
US268648AQ50	29721	EMC 2.65% CALL 01GN20
US31562QAC15	28125	FIAT CHRYSLER AUTOM. 4.5% CALL 15AP20
US31562QAF46	28126	FIAT CHRYSLER AUTOM. 5.25% CALL 15AP23
US345397XW88	30139	FORD MOTOR 3.336% 18MZ21
US345397YE71	30140	FORD MOTOR 2.681% 09GE20
US36962G6S82	23918	GENERAL ELECTRIC 3.1% 09GE23
US37045XAR70	30141	GM FIN CO 3.15% CALL 15GE20
US37045XBS45	30142	GM FIN CO 3.45% CALL 14GE22
US38141EA257	23929	GOLDMAN SACHS GROUP 7.5% 15FB19
US38141EA588	30422	GOLDMAN SACHS GROUP 5.375% 15MZ20
US38148FAB58	30345	GOLDMAN SACHS GROUP 2.55% 23OT19
US46625HHQ65	30444	J.P.MORGAN CHASE & CO 4.95% 25MZ20
US46625HKA76	30346	J.P. MORGAN CHASE & CO 2.25% CALL 23GE20
US53944VAA70	26346	LLOYDS BANK 2.3% 27NV18
US53944VAB53	26347	LLOYDS BANK 2.35% 05ST19
US53944VAE92	30424	LLOYDS BANK 2.4% 17MZ20
US53944VAG41	30425	LLOYDS BANK 1.75% 14MG18
US53944VAJ89	30426	LLOYDS BANK 2% 17AG18
US53944VAK52	30427	LLOYDS BANK 2.7% 17AG20
US53944VAM19	30428	LLOYDS BANK 2.05% 22GE19
US53947PAB58	30429	LLOYDS BANK 5.8% 13GE20
US6174466Q77	30539	MS 6.625% CALL 01AP18
US68389XBK00	30221	ORACLE 1.9% CALL 15ST21

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US780097AW11	30419	NATWEST MARKETS 6.4% 21OT19
US86562MAM29	30482	SMFG 2.846% 11GE22
US92857WAS98	30144	VODAFONE GROUP CALL 5.45% 10GN19
US984121CD36	30196	XEROX 4.5% CALL 15MG21
USC98874AH09	30145	GLENCORE FINANCE (CANADA) 4.95% 15NV21
USG5002FAC08	30222	JAGUAR LAND ROVER 4.25% CALL 15NV19
USG5002FAM89	32095	JAGUAR LAND ROVER 4.5% CALL 01OT27
USJ46186BA93	30543	MIZUHO BANK 2.40% 26MZ20
USN30707AC23	30912	ENEL FINANCE INT 3.625% CALL 25MG27
USN30707AD06	30913	ENEL FINANCE INT 2.875% CALL 25MG22
XS0170343247	24143	ENEL 4.75% 12GN18
XS0361975443	24391	GOLDMAN SACHS GROUP 6.375% 02MG18
XS0630463965	24994	TELECOM ITALIA 4.75% 25MG18
XS0901370691	30348	MS 2.25% 12MZ18
XS1014868779	30223	EDP FINANCE 5.250 CALL 14GE21
XS1066895399	32096	NESTLÉ HOLDINGS 2.125% 14GE20
XS1140811750	30224	EDP FINANCE 4.125 CALL 15GE20
XS1376845860	32097	NESTLÉ HOLDINGS 1.875% 09MZ21
XS1550117342	30150	NESTLÉ HOLDINGS 2.375% 18GE22
XS1609321986	32099	NESTLÉ HOLDINGS 2.25% 10MG22
XS1638075488	32855	EDP FINANCE 3.625% CALL 15LG24

