



# AVVISO n. 162

09 marzo 2016

EuroTLX

Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESCLUSIONE OBBLIGHI DI LIQUIDITA' E REVOCA DALLE NEGOZIAZIONI**

Testo del comunicato

EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore Banca IMI S.p.A. a partire dal **21.03.2016** relativamente ai seguenti 6 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
FR0011560333	22207	SANOFI 1.875% CALLABLE 04.09.2020 EUR
XS1023268573	25656	BAYER 1.875% CALLABLE 25.01.2021 EUR
XS1040508167	25677	IMPERIAL BRANDS FINANCE 2.25% CALLABLE CREDIT PROTECTION 26.02.2021 EUR
XS0994990280	25613	TOTAL CAPITAL INTERNATIONAL 2.125% 19.11.2021 EUR





FR0012663169	27301	VEOLIA ENVIRONNEMENT 1.59% CALLABLE 10.01.2028 EUR
XS1066312395	25718	PHILIP MORRIS INTERNATIONAL 2.875% 14.05.2029 EUR

Relativamente ai suddetti titoli il Liquidity Provider Banca IMI S.p.A. prosegue la propria attività di garante della liquidità **esclusivamente in acquisto** fino all'intera giornata del **18.03.2016**.

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore Nuovi Investimenti SIM S.p.A. a partire dal **21.03.2016** relativamente ai seguenti 3 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0982711474	27020	PETROBRAS GLOBAL FINANCE 6.625% CALLABLE 16.01.2034 GBP
XS0835891838	27019	PETROBRAS GLOBAL FINANCE 5.375% CALLABLE 01.10.2029 GBP
XS0897427570	25479	SB CAPITAL 7.4% 04.03.2018 TRY

Relativamente ai suddetti titoli il Liquidity Provider Nuovi Investimenti SIM S.p.A. prosegue la propria attività di garante della liquidità **esclusivamente in acquisto** fino all'intera giornata del **18.03.2016**.





Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore MPS Capital Services S.p.A. a partire dal **21.03.2016** relativamente al seguente strumento finanziario:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
DE000A11QTF7	27506	KFW 0.375% 23.04.2030 EUR

Relativamente al suddetto titolo il Liquidity Provider MPS Capital Services S.p.A. prosegue la propria attività di garante della liquidità **esclusivamente in acquisto** fino all'intera giornata del **18.03.2016**.

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore BNL S.p.A. a partire dal **21.03.2016** relativamente ai seguenti 356 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0790004344	25236	GE CAPITAL AUSTRALIA FUNDING 4.75% 14.06.2016 AUD
AU3TB0000077	21755	AUSTRALIA 4.75% 15.06.2016 AUD
XS0642351505	25015	DEUTSCHE BAHN FINANCE 2.875% 30.06.2016 EUR
SE0001517699	23814	REGNO DI SVEZIA 3% 12.07.2016 SEK
XS0605525764	24949	BEI 4% 12.07.2016 SEK
NL0000102283	23777	REGNO D*OLANDA 4% 15.07.2016 EUR
AU0000KFWHH3	21721	KFW 5.5% 25.07.2016 AUD
FR0012159812	26344	CADES 1.375% 25.11.2024 EUR
XS0965051328	25573	VOLKSWAGEN FINANCIAL SERVICES 2.5% 30.08.2016 NOK
XS0672296737	25042	NORDIC INVESTMENT BANK 3% 01.09.2016 NOK



**London**  
Stock Exchange Group

XS0669838541	25037	KOMMUNALBANKEN 3% 02.09.2016 NOK
XS1085735899	25975	REPUBBLICA PORTOGHESE 5.125% 15.10.2024 USD
XS0542371629	24791	BNP PARIBAS 2.625% 16.09.2016 EUR
BE0000307166	21771	REGNO DEL BELGIO -OLO 3.25% 28.09.2016 EUR
XS0690389217	25062	KFW 2.875% 12.10.2016 NOK
XS0841417719	25342	RABOBANK 2.125% 17.10.2016 CAD
US61746BDC72	23971	MORGAN STANLEY - TV 18.10.2016 USD
XS0458630778	24572	BEI 6.25% 27.10.2016 HUF
AU3CB0006849	21737	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 6% 09.11.2016 AUD
XS0992649003	25609	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 4% 15.11.2016 AUD
XS0275880267	24315	ALLIANZ FINANCE II 4% 23.11.2016 EUR
XS1167637294	26829	VOLKSWAGEN INTERNATIONAL FINANCE - TV 16.07.2018 EUR
XS0602217159	24937	BEI 3.25% 07.12.2016 GBP
US298785GE09	27164	BEI 1.125% 15.12.2016 USD
XS0755579223	25170	COMMONWEALTH BANK OF AUSTRALIA 6% 15.12.2016 AUD
XS1216647716	27287	VOLKSWAGEN FINANCIAL SERVICES 0.75% 14.10.2021 EUR
US298785EA05	27163	BEI 4.875% 17.01.2017 USD
XS0479945353	24639	BARCLAYS BANK 4% 20.01.2017 EUR
XS0734731283	25118	TOTAL CAPITAL INTERNATIONAL 4.875% 25.01.2017 AUD
XS0735899089	26642	COCA COLA AMATIL 4.875% 01.02.2017 AUD
XS1061410962	25714	SNAM 1.5% 24.04.2019 EUR
AU300TB01208	21735	AUSTRALIA 6% 15.02.2017 AUD
XS0490342028	24664	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 6% 15.02.2017 AUD
XS0747381928	25148	GE CAPITAL AUSTRALIA FUNDING 5.75% 17.02.2017 AUD
XS0748483467	25154	KFW 2% 21.02.2017 CAD
PTBITIOM0057	26357	BANCO COMERCIAL PORTUGUES 3.375% 27.02.2017 EUR
XS0752421585	25165	NATIONAL AUSTRALIA BANK 6% 06.03.2017 AUD
AU3CB0190916	21749	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.5% 07.03.2017 AUD



**London**

Stock Exchange Group

US459058DS95	25761	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.625% 14.10.2016 USD
XS0906046270	25490	GE CAPITAL AUSTRALIA FUNDING 4.25% 20.03.2017 AUD
XS0761063394	25179	DEUTSCHE TELEKOM 5.875% 23.03.2017 AUD
XS0909370495	25502	DAIMLER 4.125% 03.04.2017 NZD
US459058DT78	25762	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.25% 24.06.2021 USD
XS0912138939	25510	DAIMLER 4.125% 05.04.2017 AUD
XS0769468769	25196	ANZ 5% 11.04.2017 NZD
US900123AT75	26901	TURCHIA 8% 14.02.2034 USD
XS0916811374	25514	GENERAL ELECTRIC 6% 18.04.2017 TRY
XS0776179656	25206	REPUBBLICA DELLA CROAZIA 6.25% 27.04.2017 USD
US459058DY63	26968	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.625% 10.02.2022 USD
XS0927127372	25526	GENERAL ELECTRIC 4.125% 15.05.2017 MXN
NO0010313356	23794	REGNO DI NORVEGIA 4.25% 19.05.2017 NOK
XS0783811671	25220	DEUTSCHE TELEKOM 3.625% 22.05.2017 NOK
XS0785357848	25224	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.125% 29.05.2017 NOK
XS1078807390	26352	ALPHA BANK 3.375% 17.06.2017 EUR
XS0800340597	25261	CITIGROUP 6.25% 29.06.2017 NZD
NL0006007239	23779	REGNO D*OLANDA 4.5% 15.07.2017 EUR
AU3TB0000127	21760	AUSTRALIA 4.25% 21.07.2017 AUD
XS0805537064	25283	ANZ 5% 25.07.2017 AUD
XS0369461644	24406	SIEMENS FINANCIERINGSMAATSCHAPPIJ 5.625% 11.06.2018 EUR
XS0528837841	24766	KFW 2.75% 27.07.2017 USD
XS0754809548	25168	BEI - TV 27.07.2017 EUR
XS0813516274	25291	NATIONAL AUSTRALIA BANK 5% 08.08.2017 AUD
AU0000KFWHV4	21729	KFW 3.75% 10.08.2017 AUD
US29874QCP72	23835	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.75% 14.06.2019 USD
XS0533338934	24775	KFW 3.375% 18.08.2017 NOK
XS1097894023	26654	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 3.375% 18.08.2017 AUD



**London**

Stock Exchange Group

XS0819754697	25298	ASIAN DEVELOPMENT BANK 2% 29.08.2017 NOK
EU000A1G0AU4	22014	EFSS 1.625% 15.09.2017 EUR
US36962G3H54	23899	GENERAL ELECTRIC 5.625% 15.09.2017 USD
XS0544837676	24812	GE CAPITAL UK FUNDING 4.125% 28.09.2017 GBP
XS0544546780	24808	SANTANDER INTERNATIONAL DEBT 4.125% 04.10.2017 EUR
XS1031018911	25666	VOLKSWAGEN BANK 1.5% 13.02.2019 EUR
XS0803499044	25279	NESTLÉ HOLDINGS 4% 13.10.2017 AUD
XS1132801587	26658	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 3.25% 10.11.2017 AUD
XS0995535969	25617	BMW FINANCE 4.25% 22.11.2017 AUD
ES00000127C8	27179	REGNO DI SPAGNA - OBLIGACIONES€i 1% 30.11.2030 EUR
XS0439828269	24509	VERBUND 4.75% 16.07.2019 EUR
DE000A0DLU69	21883	EWE 4.875% 14.10.2019 EUR
EU000A1G4DN5	22031	EUROPEAN UNION 2.75% 04.04.2022 EUR
XS0876185876	27884	GENERAL ELECTRIC 4.25% 17.01.2018 NZD
AU3TB0000093	21757	AUSTRALIA 5.5% 21.01.2018 AUD
XS0875034703	25421	RABOBANK 4.25% 22.01.2018 AUD
XS0875625062	25430	NEDERLANDSE WATERSCHAPBANK 2.125% 22.01.2018 CAD
XS1023268490	25655	BAYER 1.125% CALLABLE 24.01.2018 EUR
XS0876446773	25437	NATIONAL AUSTRALIA BANK 4.125% 25.01.2018 NZD
US45950KCA60	23950	INTERNATIONAL FINANCE CORPORATION 1.75% 04.09.2018 USD
US500769GL25	27165	KFW 1% 26.01.2018 USD
XS1050916649	25699	VOLKSWAGEN LEASING 1% 04.10.2017 EUR
XS1240146891	27798	GOLDMAN SACHS GROUP - TV 29.05.2020 EUR
XS0858571184	25386	GENERAL ELECTRIC 3% 28.02.2018 NOK
XS1048518358	25694	ARCELORMITTAL 3% 25.03.2019 EUR
US857524AC63	27148	REPUBBLICA DI POLONIA 4% 22.01.2024 USD
XS0767815599	25190	GLENCORE FINANCE (EUROPE) 4.125% CREDIT PROTECTION 03.04.2018 EUR
XS1200750120	28109	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 2.5% 13.03.2018 AUD



**London**

Stock Exchange Group

XS0906985089	25495	CANADIAN IMPERIAL BANK OF COMMERCE 4.625% 27.03.2018 AUD
XS0974877150	25587	GLENCORE FINANCE (EUROPE) 3.375% 30.09.2020 EUR
XS0909468117	25503	NATIONAL AUSTRALIA BANK 4.375% 03.04.2018 AUD
XS0910540607	25507	THE TORONTO DOMINION BANK 4.25% 03.04.2018 NZD
XS0356705219	24386	RBS 6.934% SUBORDINATO 09.04.2018 EUR
XS0357344497	24387	GENERAL ELECTRIC 15.75% 16.04.2018 TRY
XS0619263485	24976	KFW 3.125% 20.04.2018 USD
XS0878194934	26903	RABOBANK 4.25% 02.05.2018 NZD
XS1051003538	25701	GLENCORE FINANCE (EUROPE) 2.75% CALLABLE 01.04.2021 EUR
XS0935311836	25535	NORDIC INVESTMENT BANK 2% 24.05.2018 NOK
XS0937583580	25539	ING BANK 4.5% 04.06.2018 AUD
FR0011485051	22200	LVMH 1.25% 04.11.2019 EUR
XS1244061534	27888	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 2.625% 15.06.2018 AUD
XS1218809389	27302	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.5% 16.04.2030 EUR
XS0945074051	25553	RABOBANK 2.625% 25.06.2018 CAD
XS0645940288	25020	REPUBBLICA DELLA CROAZIA 5.875% 09.07.2018 EUR
NL0006227316	23780	REGNO D*OLANDA 4% 15.07.2018 EUR
US037833AS94	26198	APPLE 3.45% CALLABLE 06.05.2024 USD
FR0011625441	22212	LVMH 1.75% CALLABLE 13.11.2020 EUR
XS0904222782	25487	NESTLÉ HOLDINGS 3.875% 19.07.2018 AUD
XS1017966554	25646	BMW FINANCE 4.375% 23.07.2018 AUD
XS0955552178	26467	BANCO DO BRASIL 3.75% 25.07.2018 EUR
XS1023248203	26646	GE CAPITAL AUSTRALIA FUNDING 4.125% 30.07.2018 AUD
XS1168962063	26820	BMW FINANCE 1% 21.01.2025 EUR
XS1135334800	26494	APPLE 1% CALLABLE 10.11.2022 EUR
US298785GM25	23867	BEI 1.75% 17.06.2019 USD
XS0898705693	25480	TOTAL CAPITAL CANADA 4% 06.09.2018 AUD
FR0012146751	26313	SANOFI - TV 10.09.2018 EUR



**London**

Stock Exchange Group

XS0831388664	25326	NATIONAL AUSTRALIA BANK 5% 20.09.2018 AUD
FR0012173862	26196	PERNOD RICARD 2.125% CALLABLE 27.09.2024 EUR
XS1135337498	26495	APPLE 1.625% CALLABLE 10.11.2026 EUR
XS0767977811	25192	IBERDROLA INTERNATIONAL 4.25% 11.10.2018 EUR
XS0979363156	26905	COMMONWEALTH BANK OF AUSTRALIA 5.25% 15.10.2018 NZD
XS0691801327	25064	RABOBANK 3.5% 17.10.2018 EUR
IE00B28HXX02	22317	REPUBBLICA D*IRLANDA 4.5% 18.10.2018 EUR
XS0694766279	25072	CARREFOUR 5.25% CREDIT PROTECTION 24.10.2018 EUR
XS0694615575	25071	BEI 3.75% 31.10.2018 NOK
XS0925035692	26923	J.P. MORGAN CHASE & CO. 4.25% 02.11.2018 NZD
XS1000137544	26644	NESTLÉ HOLDINGS 4.125% 06.12.2018 AUD
XS0162420045	24132	BANK NEDERLANDSE GEMEENTEN ZC 20.12.2018 AUD
XS0085675493	27530	BANK NEDERLANDSE GEMEENTEN ZC 31.12.2018 ZAR
FR0011164664	22164	EUTELSAT 5% 14.01.2019 EUR
US037833BE99	27431	APPLE - TV 06.05.2020 USD
US105756BS83	26345	BRASILE 4.875% CALLABLE 22.01.2021 USD
XS0767839185	25191	BEI - TV 15.01.2019 EUR
XS0875304189	25423	NATIONAL AUSTRALIA BANK 4.5% 22.01.2019 AUD
NZIBDDT004C3	27805	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 4.5% 16.08.2016 NZD
XS0410303647	24448	TOTAL CAPITAL 4.875% 28.01.2019 EUR
XS1175812921	26918	VOLKSWAGEN FINANCIAL SERVICES 4.25% 30.01.2019 NZD
XS1209947271	27286	REPUBBLICA DI POLONIA 0.875% 10.05.2027 EUR
IT0005000374	23650	CREDITO EMILIANO 1.875% 27.02.2019 ESTENDIBILE EUR
XS1102356588	26910	VOLKSWAGEN FINANCIAL SERVICES 4.875% 28.02.2019 NZD
XS1015120964	25636	BEI 2.25% 12.03.2019 SEK
AU300TB01224	21736	AUSTRALIA 5.25% 15.03.2019 AUD
US30231GAE26	26286	EXXON MOBIL - TV 15.03.2019 USD
NZIBDDT005C0	26920	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.375% 13.08.2017 NZD



**London**

Stock Exchange Group



XS1002934120	25627	NATIONAL AUSTRALIA BANK 2.25% 12.12.2017 CAD
XS0228575337	26461	IADB 6% 15.12.2017 NZD
XS0876782615	25438	ABN AMRO BANK 2.75% 25.01.2018 CAD
XS1212617663	27818	DAIMLER 4% 08.04.2019 NZD
DE000DB7XHM0	26033	DEUTSCHE BANK - TV 15.04.2019 EUR
XS1191618609	27828	BANK NEDERLANDSE GEMEENTEN 3.875% 23.02.2018 NZD
XS0773059042	25200	BEI 3% 23.04.2019 SEK
XS0895805108	25476	BANK NEDERLANDSE GEMEENTEN 4.125% 05.03.2018 NZD
XS0973079469	25583	BEI 2.625% 24.09.2018 CAD
NO0010429913	23795	REGNO DI NORVEGIA 4.5% 22.05.2019 NOK
XS0741965940	25135	DAIMLER INTERNATIONAL FINANCE 3.5% 06.06.2019 GBP
XS0939099171	25542	NATIONAL AUSTRALIA BANK 4.125% 06.06.2019 AUD
AU3CB0217982	25754	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 3.75% 23.01.2019 AUD
EU000A1G0A24	22001	EFSS 1.125% 30.11.2017 EUR
FR0012596179	27144	RCI BANQUE 0.625% CALLABLE 04.03.2020 EUR
XS1082457604	25765	TOTAL CAPITAL INTERNATIONAL 5% 01.07.2019 NZD
XS1082839553	26035	TOTAL CAPITAL INTERNATIONAL - TV 01.07.2019 GBP
XS1046554835	25691	RABOBANK 2.375% 25.03.2019 CAD
NL0009086115	23781	REGNO D*OLANDA 4% 15.07.2019 EUR
XS1094677587	27825	BANK NEDERLANDSE GEMEENTEN 4.75% 08.08.2019 NZD
XS1110296016	26354	BANK NEDERLANDSE GEMEENTEN 5% 16.09.2020 NZD
US61746BDS25	25962	MORGAN STANLEY - TV 23.07.2019 USD
XS0953725115	25561	CANADIAN IMPERIAL BANK OF COMMERCE 4.75% 25.07.2019 AUD
XS1091765757	26907	COMMONWEALTH BANK OF AUSTRALIA 5.125% 01.08.2019 NZD
US36962G4D32	23902	GENERAL ELECTRIC 6% 07.08.2019 USD
XS1089927781	25976	LANDWIRTSCHAFTLICHE RENTENBANK 2.25% 23.07.2021 CAD
XS0816374663	25292	KFW 1.625% 15.08.2019 USD
AU3CB0123537	21740	IADB 6.5% 20.08.2019 AUD



**London**

Stock Exchange Group

XS0968975457	25575	NATIONAL AUSTRALIA BANK 4.75% 10.09.2019 AUD
US822582AJ10	23979	SHELL INTERNATIONAL FINANCE 4.3% CALLABLE 22.09.2019 USD
XS0972856917	26073	GE CAPITAL AUSTRALIA FUNDING 5% 26.09.2019 AUD
XS0807810162	25287	NEDERLANDSE WATERSCHAPBANK 4.25% 26.07.2017 NZD
AU3TB0000184	26678	AUSTRALIA 2.75% 21.10.2019 AUD
DE000A1R0410	21928	THYSSENKRUPP 3.125% CALLABLE 25.10.2019 EUR
XS1048945429	25696	NATIONAL AUSTRALIA BANK 5.375% 28.03.2019 NZD
XS1135556378	26914	CITIGROUP 5.13% 12.11.2019 NZD
XS0995738308	25618	NATIONAL AUSTRALIA BANK 5.625% 22.11.2019 NZD
XS1235144596	27885	VOLKSWAGEN FINANCIAL SERVICES 4.25% 22.11.2019 NZD
XS0996826987	27237	NATIONAL AUSTRALIA BANK 4.75% 25.11.2019 AUD
AU0000KFWHN1	21723	KFW 6.25% 04.12.2019 AUD
XS1093744073	25956	ANZ 5.125% 08.12.2019 NZD
XS1105276759	26309	BMW FINANCE 1.25% 05.09.2022 EUR
XS1116262277	26356	TOTAL CAPITAL INTERNATIONAL 4.75% 06.01.2020 NZD
XS0477543721	24623	CANADA 3.5% 13.01.2020 EUR
XS1108346757	26353	NATIONAL AUSTRALIA BANK 5.125% 15.09.2020 NZD
XS1156257484	26916	ROYAL BANK OF CANADA 4.625% 17.01.2020 NZD
AU3TB0000135	21761	AUSTRALIA 4.75% 21.04.2027 AUD
XS1170184821	26917	DAIMLER CANADA FINANCE 1.875% 20.01.2020 CAD
FR0012074284	26294	CASINO GUICHARD PERRACHON 2.798% CALLABLE CREDIT PROTECTION 05.08.2026 EUR
US500769GM08	26922	KFW 1.375% 28.01.2020 CAD
XS0878010718	25448	RWE FINANCE 1.875% 30.01.2020 EUR
XS1180397777	26919	ANZ 4.25% 03.02.2020 NZD
FR0010859967	22123	BNP PARIBAS PUBLIC SECTOR 3.75% 26.02.2020 EUR
XS1202849086	27152	GLENCORE FINANCE (EUROPE) 1.75% CALLABLE 17.03.2025 EUR
DE000A1G85B4	21911	SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.5% 10.03.2020 EUR
XS0213972614	24211	NATIONAL GRID 4.375% 10.03.2020 EUR



**London**

Stock Exchange Group

DE000A1ZZ010	27292	BMW US CAPITAL 0.625% 20.04.2022 EUR
XS1045934293	26647	NESTLÉ HOLDINGS 4.25% 18.03.2020 AUD
XS0494868630	24682	IBERDROLA FINANZAS 4.125% 23.03.2020 EUR
AU3TB0000036	21753	AUSTRALIA 4.5% 15.04.2020 AUD
XS1061475072	25715	UNICREDIT INTERNATIONAL BANK (LUXEMBOURG) 5% 08.07.2019 AUD
IE0034074488	22316	REPUBBLICA D*IRLANDA 4.5% 18.04.2020 EUR
NZGOVDT420C6	26976	NUOVA ZELANDA 3% 15.04.2020 NZD
XS0415532273	27170	BEI 4.5% 07.06.2029 GBP
AU300EF20086	21733	EUROFIMA 5.5% 30.06.2020 AUD
AU0000KFWHO9	21724	KFW 6% 20.08.2020 AUD
XS1100379459	26908	KFW 4.5% 20.08.2020 NZD
FR0011149947	22159	VALLOUREC 4.25% 14.02.2017 EUR
US71647NAJ81	26284	PETROBRAS GLOBAL FINANCE - TV 17.03.2017 USD
XS1052683353	25949	BMW FINANCE - TV 04.04.2017 EUR
AU3CB0160547	21747	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 5.75% 01.10.2020 AUD
XS1130303305	26657	NESTLÉ HOLDINGS 3.625% 03.11.2020 AUD
US037833AN08	26186	APPLE - TV 05.05.2017 USD
XS0562852375	24861	BNP PARIBAS 3.75% 25.11.2020 EUR
XS0219399275	24227	BEI 5% 01.12.2020 SEK
FR0010261396	22085	VEOLIA ENVIRONNEMENT 4.375% 11.12.2020 EUR
FR0010988873	22146	BNP PARIBAS HOME LOAN SFH 3.75% 11.01.2021 EUR
XS0907250509	25496	BEI - TV 15.01.2021 EUR
XS0995380580	25616	EDP FINANCE 4.125% 20.01.2021 EUR
XS0884723148	25466	AKBANK 7.5% 05.02.2018 TRY
XS0879869187	25454	IBERDROLA INTERNATIONAL 3.5% 01.02.2021 EUR
XS0468425615	24597	B.A.T. INTERNATIONAL FINANCE 4.875% 24.02.2021 EUR
XS0898745210	25481	TURKIYE GARANTI BANKASI 7.375% 07.03.2018 TRY
US037833AG56	26185	APPLE - TV 03.05.2018 USD



**London**

Stock Exchange Group

XS1044893540	25687	ANZ 4.875% 19.03.2021 AUD
XS0607904264	24957	REPUBBLICA DELLA CROAZIA 6.375% 24.03.2021 USD
XS1048521733	27474	SHELL INTERNATIONAL FINANCE 1.625% 24.03.2021 EUR
US71654QBK76	26287	PETRÓLEOS MEXICANOS - TV 18.07.2018 USD
XS0529414319	24768	CARREFOUR 3.875% CREDIT PROTECTION 25.04.2021 EUR
AU0000XCLWM5	21731	AUSTRALIA 5.75% 15.05.2021 AUD
AU0000KFWHR2	21727	KFW 6.25% 19.05.2021 AUD
XS1066869048	26648	COCA COLA AMATIL 4.625% 21.05.2021 AUD
NO0010572878	23796	REGNO DI NORVEGIA 3.75% 25.05.2021 NOK
US71647NAE94	26283	PETROBRAS GLOBAL FINANCE - TV 15.01.2019 USD
XS1083718624	26651	BANK NEDERLANDSE GEMEENTEN 4.125% 07.07.2021 AUD
NL0009712470	23787	REGNO D*OLANDA 3.25% 15.07.2021 EUR
XS1040506112	25675	BP CAPITAL MARKETS 2.177% 28.09.2021 EUR
XS1196380031	27150	AT&T 2.45% CALLABLE 15.03.2035 EUR
DE000CB83CE3	26305	COMMERZBANK 6.375% SUBORDINATO 22.03.2019 EUR
XS0765766703	25187	BEI - TV 04.01.2022 EUR
NL0010060257	23789	REGNO D*OLANDA 2.25% 15.07.2022 EUR
XS0990109240	25606	IBERDROLA INTERNATIONAL 3% 31.01.2022 EUR
AU0000KFWHU6	21728	KFW 5.5% 09.02.2022 AUD
XS1057486471	25950	VOLKSWAGEN INTERNATIONAL FINANCE - TV 15.04.2019 EUR
XS0752092311	25163	KONINKLIJKE KPN 4.25% 01.03.2022 EUR
DE000A11QSB8	25756	DAIMLER 1.875% 08.07.2024 EUR
XS0767278301	25189	TELEKOM FINANZMANAGEMENT 4% 04.04.2022 EUR
XS1135276332	26470	SHELL INTERNATIONAL FINANCE 1% 06.04.2022 EUR
US037833AP55	25999	APPLE - TV 06.05.2019 USD
US91086QAY44	26458	MESSICO 5.125% CALLABLE 15.01.2020 USD
AU3TB0000051	21754	AUSTRALIA 5.75% 15.07.2022 AUD
NL0010200606	23791	REGNO D*OLANDA 1.25% 15.01.2018 EUR



**London**

Stock Exchange Group

XS1247736793	27589	BEI 0.875% 13.09.2024 EUR
FI4000037635	22052	REPUBBLICA FINLANDESE 2.75% 04.07.2028 EUR
XS0847433561	25353	BNP PARIBAS 2.875% 24.10.2022 EUR
USU37405AA20	26474	GERDAU HOLDINGS 7% 20.01.2020 USD
US71654QAW24	26456	PETRÓLEOS MEXICANOS 6% CALLABLE 05.03.2020 USD
NL0010418810	23792	REGNO D*OLANDA -DSL 1.75% 15.07.2023 EUR
DE000A1R0XG3	21935	BASF 2% CALLABLE 05.12.2022 EUR
IT0004872328	23225	INTESA SANPAOLO 3.625% 05.12.2022 ESTENDIBILE EUR
US71647NAL38	26285	PETROBRAS GLOBAL FINANCE - TV 17.03.2020 USD
DE000A1UDWM7	26342	SIEMENS FINANCIERINGSMAATSCHAPPIJ 1.75% 12.03.2021 EUR
XS1190973559	26989	BP CAPITAL MARKETS 1.109% 16.02.2023 EUR
XS1202846819	27173	GLENCORE FINANCE (EUROPE) 1.25% CALLABLE 17.03.2021 EUR
FI4000046545	22053	REPUBBLICA FINLANDESE 2.625% 04.07.2042 EUR
AU3TB0000101	21758	AUSTRALIA 5.5% 21.04.2023 AUD
XS0916766057	26466	MESSICO 2.75% CALLABLE 22.04.2023 EUR
NO0010646813	23797	REGNO DI NORVEGIA 2% 24.05.2023 NOK
BE0000328378	21785	REGNO DEL BELGIO -OLO 2.25% 22.06.2023 EUR
XS1168971213	26821	BMW FINANCE 0.5% 21.01.2020 EUR
XS0473114543	24616	LAFARGE 5.5% CREDIT PROTECTION 16.12.2019 EUR
XS0895249620	25474	BNP PARIBAS 2.875% 26.09.2023 EUR
AT0000A105W3	21718	REPUBBLICA AUSTRIACA 1.75% 20.10.2023 EUR
FR0011625433	22211	SANOFI 2.5% CALLABLE 14.11.2023 EUR
XS0999667263	25624	TELEKOM FINANZMANAGEMENT 3.125% 03.12.2021 EUR
FI4000047089	22054	REPUBBLICA FINLANDESE 1.625% 15.09.2022 EUR
XS0982019126	25597	RWE FINANCE 3% 17.01.2024 EUR
XS1109802568	26201	VODAFONE GROUP 1.875% CALLABLE 11.09.2025 EUR
XS1017833242	25645	BASF 2.5% CALLABLE 22.01.2024 EUR
US836205AL88	23980	REPUBBLICA SUDAFRICANA 5.875% 30.05.2022 USD



**London**

Stock Exchange Group

EU000A1G0BH9	22020	EFSF 1.25% 31.07.2018 EUR
US36962GL367	25961	GENERAL ELECTRIC - TV 13.05.2024 USD
US06739FHV67	26325	BARCLAYS BANK 3.75% 15.05.2024 USD
AT0000A0VRQ6	21717	REPUBBLICA AUSTRIACA 3.15% 20.06.2044 EUR
US593048BA88	23970	MESSICO 11.375% 15.09.2016 USD
EU000A1G0A99	22003	EFSF 1.25% 05.02.2018 EUR
XS1133551405	26469	BEI - TV 15.07.2024 EUR
XS1084043451	25766	HERA 2.375% 04.07.2024 EUR
XS0875343757	25429	GAS NATURAL FENOSA FINANCE 3.875% 17.01.2023 EUR
XS0454773713	24552	KONINKLIJKE KPN 5.625% 30.09.2024 EUR
XS1105264821	26303	BMW FINANCE 0.5% 05.09.2018 EUR
XS0882849507	25462	GOLDMAN SACHS GROUP 3.25% 01.02.2023 EUR
XS1147605791	26639	GLAXOSMITHKLINE CAPITAL 1.375% 02.12.2024 EUR
GR0128012698	22297	REPUBBLICA GRECA STEP UP 24.02.2025 EUR
IE00B4TV0D44	22318	REPUBBLICA D*IRLANDA 5.4% 13.03.2025 EUR
US36966THT25	26189	GENERAL ELECTRIC - TV 15.03.2023 USD
XS0525602339	24756	RABOBANK 4.125% 14.07.2025 EUR
NL0009819671	23788	REGNO D*OLANDA 2.5% 15.01.2017 EUR
US38141EB818	25971	GOLDMAN SACHS GROUP - TV 29.11.2023 USD
XS1040506898	25676	BP CAPITAL MARKETS 2.972% 27.02.2026 EUR
BE0000324336	21782	REGNO DEL BELGIO -OLO 4.5% 28.03.2026 EUR
US002799AN46	26322	ABBEY NATIONAL TREASURY SERVICES 4% 13.03.2024 USD
US36962GW752	23925	GENERAL ELECTRIC - TV 05.05.2026 USD
ES00000123C7	21967	REGNO DI SPAGNA -OBLIGACIONES 5.9% 30.07.2026 EUR
AT0000A0U3T4	21715	REPUBBLICA AUSTRIACA 3.4% 22.11.2022 EUR
XS0134886067	24126	BARCLAYS BANK 5.75% SUBORDINATO 14.09.2026 GBP
US25152RXA66	26314	DEUTSCHE BANK 3.7% 30.05.2024 USD
US836205AR58	23984	REPUBBLICA SUDAFRICANA 5.875% 16.09.2025 USD



**London**

Stock Exchange Group

XS1135277140	26471	SHELL INTERNATIONAL FINANCE 1.625% 20.01.2027 EUR
XS1050842423	25698	GLENCORE FINANCE (EUROPE) 3.75% CALLABLE 01.04.2026 EUR
XS1190974011	26990	BP CAPITAL MARKETS 1.573% 16.02.2027 EUR
XS1180130939	26970	RABOBANK 1.375% 03.02.2027 EUR
XS0826189028	25306	TELIASONERA 3% 07.09.2027 EUR
NL0010071189	23790	REGNO D*OLANDA 2.5% 15.01.2033 EUR
GR0133007204	22301	REPUBBLICA GRECA STEP UP 24.02.2029 EUR
XS1204154410	27240	CREDIT AGRICOLE 2.625% SUBORDINATO 17.03.2027 EUR
BE0000329384	21786	REGNO DEL BELGIO -OLO 1.25% 22.06.2018 EUR
BE0000326356	21784	REGNO DEL BELGIO -OLO 4% 28.03.2032 EUR
DE000A1R04X6	21929	DAIMLER 2.25% 24.01.2022 EUR
FR0011982776	22222	REPUBBLICA FRANCESE - OAT€i 0.7% 25.07.2030 EUR
XS0434974217	24499	LAFARGE 7.625% CREDIT PROTECTION 24.11.2016 EUR
GR0133009226	22303	REPUBBLICA GRECA STEP UP 24.02.2031 EUR
GR0133010232	22304	REPUBBLICA GRECA STEP UP 24.02.2032 EUR
FI4000029715	22051	REPUBBLICA FINLANDESE 1.875% 15.04.2017 EUR
XS1068872925	25719	BEI 1.625% 15.03.2023 EUR
XS0866310088	25406	AT&T 3.55% CALLABLE 17.12.2032 EUR
AT0000A0VRF9	21716	REPUBBLICA AUSTRIACA 1.95% 18.06.2019 EUR
GR0138005716	22305	REPUBBLICA GRECA STEP UP 24.02.2033 EUR
EU000A1G1Q17	22029	EUROPEAN UNION 3.375% 04.04.2032 EUR
XS1196373507	27149	AT&T 1.3% CALLABLE 05.09.2023 EUR
GR0138006722	22306	REPUBBLICA GRECA STEP UP 24.02.2034 EUR
GR0138007738	22307	REPUBBLICA GRECA STEP UP 24.02.2035 EUR
FR0011560077	22206	ORANGE 3.125% CALLABLE 09.01.2024 EUR
GR0138008744	22308	REPUBBLICA GRECA STEP UP 24.02.2036 EUR
NL0000102234	23775	REGNO D*OLANDA -DSL 4% 15.01.2037 EUR
AU3TB0000192	26679	AUSTRALIA 3.75% 21.04.2037 AUD



**London**

Stock Exchange Group

GR0138010765	22310	REPUBBLICA GRECA STEP UP 24.02.2038 EUR
US36962G4B75	23901	GENERAL ELECTRIC 6.875% 10.01.2039 USD
GR0138011771	22311	REPUBBLICA GRECA STEP UP 24.02.2039 EUR
GR0138012787	22312	REPUBBLICA GRECA STEP UP 24.02.2040 EUR
US836205AP92	27147	REPUBBLICA SUDAFRICANA 6.25% 08.03.2041 USD
NL0009446418	23784	REGNO D*OLANDA 3.75% 15.01.2042 EUR
XS1087831688	25810	ACEA 2.625% CALLABLE 15.07.2024 EUR
BE0000325341	21783	REGNO DEL BELGIO -OLO 4.25% 28.09.2022 EUR
US836205AS32	27166	REPUBBLICA SUDAFRICANA 5.375% 24.07.2044 USD
BE0000331406	21787	REGNO DEL BELGIO -OLO 3.75% 22.06.2045 EUR

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore BNL S.p.A. a partire dal **04.04.2016** relativamente ai seguenti 220 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0746276335	25146	TELEFONICA EMISIONES 4.797% 21.02.2018 EUR
ES00000124B7	21978	REGNO DI SPAGNA -BONOS 3.75% 31.10.2018 EUR
XS0385688097	24426	GE CAPITAL EUROPEAN FUNDING 6% 15.01.2019 EUR
XS0456178580	24561	BARCLAYS BANK 4% 07.10.2019 EUR
IT0004547409	22535	UNICREDIT 4.375% 31.01.2022 ESTENDIBILE EUR
XS0541453147	24785	ORANGE 3.375% 16.09.2022 EUR
DE000A1R0709	26694	KFW 1.5% 11.06.2024 EUR
FR0000186413	22055	REPUBBLICA FRANCESE - OATi 3.4% 25.07.2029 EUR
EU000A1G0BL1	22023	EFSF 2.75% 03.12.2029 EUR
XS0803479442	25278	SNAM 4.375% 11.07.2016 EUR





DE000A1K0UB7	21918	KFW 2% 07.09.2016 EUR
IT0004533896	22522	UBI BANCA 3.625% 23.09.2016 ESTENDIBILE EUR
XS0548801207	24823	IBERDROLA FINANZAS 3.5% 13.10.2016 EUR
FR0010397927	22091	VEOLIA ENVIRONNEMENT 4.375% 16.01.2017 EUR
XS0282583722	24319	MORGAN STANLEY - TV 16.01.2017 EUR
FR0010850719	22121	CASINO GUICHARD PERRACHON 4.379% CREDIT PROTECTION 08.02.2017 EUR
XS0914292254	25511	SNAM 2.375% 30.06.2017 EUR
XS0331141332	24370	ENI 4.75% 14.11.2017 EUR
XS0934042549	25532	TELEFONICA EMISIONES 2.736% 29.05.2019 EUR
FR0010850032	22120	REPUBBLICA FRANCESE - OATi 1.3% 25.07.2019 EUR
DE000A1K0UA9	21917	KFW 2.625% 16.08.2019 EUR
XS0842214818	25345	TELEFONICA EMISIONES 4.71% 20.01.2020 EUR
XS0543354236	24801	KONINKLIJKE KPN 3.75% 21.09.2020 EUR
BE0000318270	21777	REGNO DEL BELGIO -OLO 3.75% 28.09.2020 EUR
EU000A1G0BK3	22022	EFSF 1.75% 29.10.2020 EUR
XS0647298883	25025	ENEL FINANCE INTERNATIONAL 5% 12.07.2021 EUR
FR0011059088	22153	REPUBBLICA FRANCESE -OAT 3.25% 25.10.2021 EUR
AT0000A0N9A0	21714	REPUBBLICA AUSTRIACA 3.65% 20.04.2022 EUR
AT0000383864	21704	REPUBBLICA AUSTRIACA 6.25% 15.07.2027 EUR
BE0000304130	21769	REGNO DEL BELGIO -OLO 5% 28.03.2035 EUR
FR0010171975	22078	REPUBBLICA FRANCESE -OAT 4% 25.04.2055 EUR
XS0275164084	24313	KONINKLIJKE KPN 4.75% 17.01.2017 EUR
XS0494996043	24684	GOLDMAN SACHS GROUP 4.375% 16.03.2017 EUR
BE0000300096	21767	REGNO DEL BELGIO -OLO 5.5% 28.09.2017 EUR
DE000A1R07X9	26698	KFW 0.875% 18.03.2019 EUR
FR0011708080	22213	REPUBBLICA FRANCESE -OAT 1% 25.05.2019 EUR
XS1087815483	26704	KFW 0.375% 22.07.2019 EUR
DE000A1RET23	26701	KFW 1.25% 17.10.2019 EUR



**London**

Stock Exchange Group

XS0500397905	24709	ORANGE 3.875% 09.04.2020 EUR
XS0976307040	25592	HERA 3.25% 04.10.2021 EUR
FR0010952770	22140	ENGIE 3.5% 18.10.2022 EUR
XS1019326641	25650	SNAM 3.25% 22.01.2024 EUR
XS1030851791	25665	LUXOTTICA GROUP 2.625% 10.02.2024 EUR
EU000A1ZE225	22046	EUROPEAN UNION 1.875% 04.04.2024 EUR
FR0010773192	22112	REPUBBLICA FRANCESE -OAT 4.5% 25.04.2041 EUR
XS0257807957	24298	VODAFONE GROUP 4.75% 14.06.2016 EUR
IT0004702251	22750	MPS 4.875% 15.09.2016 ESTENDIBILE EUR
XS0294358634	24333	EUROFIMA 5% 03.04.2017 USD
FI0001006066	22047	REPUBBLICA FINLANDESE 3.875% 15.09.2017 EUR
EU000A1A1DJ5	21997	EUROPEAN UNION 2.375% 22.09.2017 EUR
XS0798334875	25256	BNP PARIBAS 2.875% 27.11.2017 EUR
XS0953199634	25559	CONTINENTAL 3% CALLABLE 16.07.2018 EUR
DE000A0L1CY5	21886	KFW 3.875% 21.01.2019 EUR
XS0543882095	24807	REPUBBLICA DI POLONIA 4% 23.03.2021 EUR
XS1088274672	25808	2I RETE GAS 3% 16.07.2024 EUR
XS0503603267	24717	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 4.875% 22.04.2025 EUR
EU000A1G0BJ5	22021	EFSF 3% 04.09.2034 EUR
XS0747771128	25152	TERNA 4.125% 17.02.2017 EUR
XS0647288140	25024	ENEL FINANCE INTERNATIONAL 4.125% 12.07.2017 EUR
DE000A1HJLN2	21916	BMW US CAPITAL 1% 18.07.2017 EUR
XS0540187894	24783	TELEFONICA EMISIONES 3.661% 18.09.2017 EUR
EU000A1G0BB2	22016	EFSF 0.875% 16.04.2018 EUR
XS0860596575	25390	BMW FINANCE 1.5% 05.06.2018 EUR
US500769CU69	23964	KFW 4.5% 16.07.2018 USD
XS0970840095	25578	ACEA 3.75% CALLABLE 12.09.2018 EUR
FR0010670737	22104	REPUBBLICA FRANCESE -OAT 4.25% 25.10.2018 EUR



**London**

Stock Exchange Group

FR0000189151	22059	REPUBBLICA FRANCESE -OAT 4.25% 25.04.2019 EUR
XS1064100115	25717	J.P. MORGAN CHASE & CO. - TV 07.05.2019 EUR
XS0462999573	24587	TELEFONICA EMISIONES 4.693% 11.11.2019 EUR
US29874QCR39	26842	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.75% 26.11.2019 USD
XS0367001228	24402	EDF 5.375% 29.05.2020 EUR
FR0011347046	22184	REPUBBLICA FRANCESE - OATi 0.1% 25.07.2021 EUR
XS0996354956	25619	ENI 2.625% 22.11.2021 EUR
DE000A1K0UG6	21919	KFW 2.5% 17.01.2022 EUR
US105756BU30	25991	BRASILE 2.625% CALLABLE 05.01.2023 USD
EU000A1GVVF8	22039	EUROPEAN UNION 3% 04.09.2026 EUR
EU000A1G0AJ7	22009	EFSF 3.875% 30.03.2032 EUR
EU000A1G0DB8	25857	EFSF 2.35% 29.07.2044 EUR
IT0004540289	22526	BANCA POPOLARE DI MILANO 3.50% 17.10.2016 ESTENDIBILE EUR
XS0614190477	24963	IBERDROLA FINANZAS 4.625% 07.04.2017 EUR
FR0010952739	22139	ENGIE 2.75% 18.10.2017 EUR
XS0430578632	24488	TELECOM ITALIA 7.375% 15.12.2017 GBP
XS0829183614	25318	SNAM 3.875% 19.03.2018 EUR
XS0842659343	25346	ENEL FINANCE INTERNATIONAL 3.625% 17.04.2018 EUR
DE000A1RET80	26703	KFW 0.875% 25.06.2018 EUR
FR0011237643	22174	REPUBBLICA FRANCESE - OAT€i 0.25% 25.07.2018 EUR
XS0733696495	25117	REPSOL INTERNATIONAL FINANCE 4.875% 19.02.2019 EUR
XS0496481200	24694	RBS 5.5% 23.03.2020 EUR
FI4000010848	22050	REPUBBLICA FINLANDESE 3.375% 15.04.2020 EUR
NL0009348242	23783	REGNO D*OLANDA 3.5% 15.07.2020 EUR
XS0914294979	25512	SNAM 3.375% 29.01.2021 EUR
XS1044744032	25686	BEI 1.5% 15.04.2021 EUR
DE0002760980	21878	KFW 3.5% 04.07.2021 EUR
DE000A1R0691	21931	DAIMLER 2.375% 08.03.2023 EUR



**London**

Stock Exchange Group

FR0010585901	22100	REPUBBLICA FRANCESE - OATi 2.1% 25.07.2023 EUR
XS0193945655	24160	ATLANTIA 5.875% 09.06.2024 EUR
EU000A1G0BQ0	22027	EFSF 1.75% 27.06.2024 EUR
NL0000102317	23778	REGNO D*OLANDA 5.5% 15.01.2028 EUR
EU000A1G0AA6	22004	EFSF 2.75% 18.07.2016 EUR
XS0877622380	25441	BMW FINANCE 1% 24.10.2016 EUR
EU000A1G0AC2	22006	EFSF 2.75% 05.12.2016 EUR
XS1004918774	25629	UNICREDIT 2.25% 16.12.2016 EUR
US45950KBS87	23948	INTERNATIONAL FINANCE CORPORATION 1% 24.04.2017 USD
DE000A0MFJX5	21887	KFW 4.125% 04.07.2017 EUR
DE000A1DAMM0	21906	KFW 2.25% 21.09.2017 EUR
XS1080952960	25735	THE ROYAL BANK OF SCOTLAND GROUP 1.625% 25.06.2019 EUR
XS0449361350	24530	LLOYDS BANK 5.375% 03.09.2019 EUR
XS0436320278	24501	TERNA 4.875% 03.10.2019 EUR
FR0012557957	26947	REPUBBLICA FRANCESE -OAT 0% 25.05.2020 EUR
DE000A1R07V3	26697	KFW 1.625% 15.01.2021 EUR
XS0907289978	25497	TELEFONICA EMISIONES 3.961% 26.03.2021 EUR
XS1004118904	26302	FERROVIE DELLO STATO ITALIANE 3.5% 13.12.2021 EUR
FR0011008705	22147	REPUBBLICA FRANCESE - OAT€i 1.85% 25.07.2027 EUR
FR0010070060	22071	REPUBBLICA FRANCESE -OAT 4.75% 25.04.2035 EUR
AT0000A04967	21710	REPUBBLICA AUSTRIACA 4.15% 15.03.2037 EUR
FR0010447367	22093	REPUBBLICA FRANCESE - OAT€i 1.80% 25.07.2040 EUR
FR0011857218	22216	REPUBBLICA FRANCESE -OAT 0.25% 25.11.2016 EUR
XS0986090164	25602	UBI BANCA 2.75% 28.04.2017 EUR
US459058DL43	23944	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.875% 15.03.2019 USD
XS1015212811	25637	BMW FINANCE 1.625% 17.07.2019 EUR
XS0445843526	24523	BARCLAYS BANK 4.875% 13.08.2019 EUR
EU000A1U9829	22044	ESM 0.875% 15.10.2019 EUR



**London**

Stock Exchange Group

XS0828749761	25316	ATLANTIA 4.375% 16.03.2020 EUR
XS1238900515	27527	GENERAL ELECTRIC - TV 28.05.2020 EUR
FR0010192997	22079	REPUBBLICA FRANCESE -OAT 3.75% 25.04.2021 EUR
ES00000123K0	21969	REGNO DI SPAGNA -OBLIGACIONES 5.85% 31.01.2022 EUR
XS0874864860	25420	TELEFONICA EMISIONES 3.987% 23.01.2023 EUR
ES00000123U9	21974	REGNO DI SPAGNA -OBLIGACIONES 5.4% 31.01.2023 EUR
XS0827999318	25312	ORANGE 2.5% CALLABLE 01.03.2023 EUR
XS0752034206	25162	BEI 3.625% 14.03.2042 EUR
XS0284728465	24323	GOLDMAN SACHS GROUP - TV 30.01.2017 EUR
XS0557897203	24856	EDISON 3.875% 10.11.2017 EUR
DE000A0SLD89	21889	KFW 4.375% 04.07.2018 EUR
EU000A1GV187	22037	EUROPEAN UNION 2.375% 04.10.2018 EUR
US459058DW08	26211	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.875% 07.10.2019 USD
DE000A1CR4S5	21903	KFW 3.625% 20.01.2020 EUR
XS1169331367	26823	GE CAPITAL EUROPEAN FUNDING - TV 21.01.2020 EUR
EU000A1G0BG1	22019	EFSS 1.625% 17.07.2020 EUR
IT0004682305	22713	UBI BANCA 5.250% 28.01.2021 ESTENDIBILE EUR
IT0004511959	22508	UNICREDIT 4.25% 29.07.2016 ESTENDIBILE EUR
XS0498285351	24704	REPUBBLICA DI POLONIA 3.75% 29.03.2017 EUR
EU000A1G0BR8	22028	EFSS 0.25% 18.10.2017 EUR
XS1078030928	25967	GE CAPITAL EUROPEAN FUNDING - TV 19.06.2018 EUR
XS0695401801	25073	ENEL FINANCE INTERNATIONAL 5.75% 24.10.2018 EUR
XS0744125302	25139	ATLANTIA 4.5% 08.02.2019 EUR
IT0004997943	23640	CASSA DEPOSITI E PRESTITI 2.375% 12.02.2019 EUR
DE000A1MBB62	21923	KFW 1.875% 20.03.2019 EUR
EU000A0VUCF1	21996	EUROPEAN UNION 3.375% 10.05.2019 EUR
DE000A1RET49	21936	KFW 1.125% 15.01.2020 EUR
FR0000571044	22065	REPUBBLICA FRANCESE -OAT 8.25% 25.04.2022 EUR



**London**

Stock Exchange Group

EU000A1G0BN7	22025	EFSF 2.125% 19.02.2024 EUR
FR0011619436	22210	REPUBBLICA FRANCESE -OAT 2.25% 25.05.2024 EUR
EU000A1G0AT6	22013	EFSF 3.375% 03.04.2037 EUR
XS0884635524	25465	BEI 2.75% 15.03.2040 EUR
IT0004548464	22536	BANCA CARIGE 3.75% 25.11.2016 ESTENDIBILE EUR
XS0287409212	24327	REPSOL INTERNATIONAL FINANCE 4.75% 16.02.2017 EUR
XS0944435121	25551	POSTE ITALIANE 3.25% 18.06.2018 EUR
XS0798555537	25257	ENI 3.75% 27.06.2019 EUR
XS0576532054	24880	RABOBANK 4.125% 12.01.2021 EUR
IT0005025389	23729	CASSA DEPOSITI E PRESTITI 2.75% 31.05.2021 EUR
FR0000571085	22066	REPUBBLICA FRANCESE -OAT 8.5% 25.04.2023 EUR
AT0000A0DXC2	21713	REPUBBLICA AUSTRIACA 4.85% 15.03.2026 EUR
BE0000291972	21766	REGNO DEL BELGIO -OLO 5.5% 28.03.2028 EUR
FR0000188799	22058	REPUBBLICA FRANCESE - OAT€i 3.15% 25.07.2032 EUR
US459058EJ87	27518	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.06.2018 USD
EU000A1G0AR0	22011	EFSF 2.625% 02.05.2019 EUR
XS0471071133	24608	HERA 4.5% CALLABLE 03.12.2019 EUR
ES00000126C0	21985	REGNO DI SPAGNA -BONOS 1.4% 31.01.2020 EUR
DE000A1TNK86	21938	DAIMLER 2% 07.04.2020 EUR
XS1018032950	25647	INTESA SANPAOLO 3.5% 17.01.2022 EUR
FR0010474239	26306	VEOLIA ENVIRONNEMENT 5.125% 24.05.2022 EUR
XS1069430368	25721	TELEFONICA EMISIONES 2.242% 27.05.2022 EUR
EU000A1G0A16	22000	EFSF 2.25% 05.09.2022 EUR
DE000A1R07S9	26695	KFW 2.125% 15.08.2023 EUR
US105756BV13	25992	BRASILE 4.25% CALLABLE 07.01.2025 USD
FR0000571218	22068	REPUBBLICA FRANCESE -OAT 5.5% 25.04.2029 EUR
DE000A0Z2KS2	21897	KFW 3.125% 04.07.2016 EUR
BE0000323320	21781	REGNO DEL BELGIO -OLO 3.5% 28.06.2017 EUR



**London**

Stock Exchange Group

FR0010235176	22082	REPUBBLICA FRANCESE - OATi 1% 25.07.2017 EUR
ES00000123Q7	21972	REGNO DI SPAGNA -BONOS 4.5% 31.01.2018 EUR
XS0729046218	25099	BMW FINANCE 3.25% 14.01.2019 EUR
FI0001006306	22048	REPUBBLICA FINLANDESE 4.375% 04.07.2019 EUR
IT0004558794	22542	UBI BANCA 4% 16.12.2019 ESTENDIBILE EUR
EU000A1G0A81	22002	EFSF 1.5% 22.01.2020 EUR
XS0479869744	24638	VODAFONE GROUP 4.65% 20.01.2022 EUR
EU000A1G0AD0	22007	EFSF 3.5% 04.02.2022 EUR
XS0755873253	25171	BEI 3.5% 15.04.2027 EUR
XS0630398534	24992	BEI 2.875% 15.07.2016 EUR
EU000A1G0AK5	22010	EFSF 2% 15.05.2017 EUR
EU000A1G0BF3	22018	EFSF 0.75% 05.06.2017 EUR
XS0863482336	25401	UNICREDIT 3.375% 11.01.2018 EUR
AT0000385745	21705	REPUBBLICA AUSTRIACA 4.65% 15.01.2018 EUR
XS0669743246	25036	BEI 2.5% 15.03.2019 EUR
XS0495012428	24686	ACEA 4.5% CALLABLE 16.03.2020 EUR
XS0954248729	25562	FERROVIE DELLO STATO ITALIANE 4% 22.07.2020 EUR
XS0986174851	25603	ATLANTIA 2.875% 26.02.2021 EUR
XS1271698612	27869	BEI 0.375% 15.03.2022 EUR
US900123BZ27	23988	TURCHIA 6.25% 26.09.2022 USD
EU000A1G0DC6	26794	EFSF 0.5% 20.01.2023 EUR
XS0877622034	25440	BMW FINANCE 2.375% 24.01.2023 EUR
XS0842659426	25347	ENEL FINANCE INTERNATIONAL 4.875% 17.04.2023 EUR
FR0010466938	22095	REPUBBLICA FRANCESE -OAT 4.25% 25.10.2023 EUR
XS1023039545	25654	BEI 2.125% 15.01.2024 EUR
EU000A1HBXS7	22041	EUROPEAN UNION 2.5% 04.11.2027 EUR
DE000A1MBB54	21922	KFW 1.375% 21.02.2017 EUR
DE000CZ226Y9	21940	COMMERZBANK 3.875% 22.03.2017 EUR



**London**

Stock Exchange Group

XS0775870982	25204	RCI BANQUE 4.25% 27.04.2017 EUR
XS0371500611	24411	REPUBBLICA DI POLONIA 5.625% 20.06.2018 EUR
XS0853682069	25366	SNAM 3.5% 13.02.2020 EUR
AT0000386115	21706	REPUBBLICA AUSTRIACA 3.9% 15.07.2020 EUR
DE000A1EWEJ5	21908	KFW 3.375% 18.01.2021 EUR
XS0832628423	25328	BEI 2.25% 14.10.2022 EUR
XS0847580353	25354	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 2.75% 24.10.2024 EUR
XS0829329506	25320	INTESA SANPAOLO 4.125% 19.09.2016 EUR
FR0010415331	22092	REPUBBLICA FRANCESE -OAT 3.75% 25.04.2017 EUR
XS0304508921	24350	INTESA SANPAOLO 4.75% 15.06.2017 EUR
FR0000570921	22064	REPUBBLICA FRANCESE -OAT 8.5% 25.10.2019 EUR
EU000A1G0BP2	22026	EFSS 1.375% 07.06.2021 EUR
XS0676294696	25049	BEI 2.75% 15.09.2021 EUR
ES00000124C5	21979	REGNO DI SPAGNA -OBLIGACIONES 5.15% 31.10.2028 EUR

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore BNL S.p.A. a partire dal **18.04.2016** relativamente ai seguenti 206 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0831389985	25327	TELECOM ITALIA 4.5% 20.09.2017 EUR
US459058DN09	23946	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 1.375% 10.04.2018 USD
XS0741137029	25133	ENI 4.25% 03.02.2020 EUR
XS0748631164	25155	BEI 2.625% 16.03.2020 EUR
ES00000122T3	26078	REGNO DI SPAGNA -OBLIGACIONES 4.85% 31.10.2020 EUR
XS0304458051	24347	VODAFONE GROUP 5.375% 06.06.2022 EUR
FR0011400571	22194	CASINO GUICHARD PERRACHON 3.311% CREDIT PROTECTION 25.01.2023 EUR
FR0010870956	22125	REPUBBLICA FRANCESE -OAT 4% 25.04.2060 EUR





ES00000123J2	21968	REGNO DI SPAGNA -OBLIGACIONES 4.25% 31.10.2016 EUR
XS0754588787	25167	UNICREDIT 4.875% 07.03.2017 EUR
ES0000012783	21986	REGNO DI SPAGNA -OBLIGACIONES 5.5% 30.07.2017 EUR
XS0327304001	24367	LITUANIA 4.85% 07.02.2018 EUR
XS0172851650	24146	RWE FINANCE 5.125% 23.07.2018 EUR
XS1033018158	25668	UBI BANCA 2.875% 18.02.2019 EUR
ES00000124V5	21982	REGNO DI SPAGNA -BONOS 2.75% 30.04.2019 EUR
FR0000571150	22067	REPUBBLICA FRANCESE -OAT 6% 25.10.2025 EUR
XS0875797515	25433	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 3.25% 17.01.2028 EUR
XS0270800815	24305	MORGAN STANLEY 4.375% 12.10.2016 EUR
DE000A1C9VQ4	21902	DAIMLER 4.125% 19.01.2017 EUR
FR0012634558	27103	REPUBBLICA FRANCESE -OAT 0% 25.02.2018 EUR
FR0010776161	22114	REPUBBLICA FRANCESE -OAT 3.75% 25.10.2019 EUR
IT0005013971	23699	MPS 2.875% 16.04.2021 ESTENDIBILE EUR
XS0282701514	24320	REPUBBLICA DI POLONIA 4.5% 18.01.2022 EUR
EU000A1G0BC0	22017	EFSS 1.875% 23.05.2023 EUR
FR0011317783	22179	REPUBBLICA FRANCESE -OAT 2.75% 25.10.2027 EUR
AT0000A011T9	21709	REPUBBLICA AUSTRIACA 4% 15.09.2016 EUR
XS0542522692	24794	ATLANTIA 3.375% 18.09.2017 EUR
XS0564487568	24869	IGT 5.375% CREDIT PROTECTION 02.02.2018 EUR
ES00000121A5	21958	REGNO DI SPAGNA -OBLIGACIONES 4.1% 30.07.2018 EUR
XS0794393396	25246	TELECOM ITALIA 6.125% 14.12.2018 EUR
XS0842828120	25348	INTESA SANPAOLO 4.375% 15.10.2019 EUR
FR0010854182	22122	REPUBBLICA FRANCESE -OAT 3.5% 25.04.2020 EUR
IT0005117095	27476	CDP RETI 1.875% 29.05.2022 EUR
FR0010916924	22136	REPUBBLICA FRANCESE -OAT 3.5% 25.04.2026 EUR
US168863BP27	25995	REPUBBLICA DEL CILE 3.625% 30.10.2042 USD
US29874QCE26	23831	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 16.02.2017 USD



**London**

Stock Exchange Group

US465410BS63	23958	REPUBBLICA ITALIANA 5.375% 12.06.2017 USD
XS0530879658	24770	BANK OF AMERICA 4.625% 07.08.2017 EUR
IT0005068850	26641	CASSA DEPOSITI E PRESTITI 1% 26.01.2018 EUR
XS0563739696	24865	ENI 3.5% 29.01.2018 EUR
US45950KBX72	23949	INTERNATIONAL FINANCE CORPORATION 0.875% 15.06.2018 USD
XS0521000975	24748	ENI 4% 29.06.2020 EUR
XS0605958791	24952	BEI 3.625% 15.01.2021 EUR
EU000A1G0AB4	22005	EFSF 3.375% 05.07.2021 EUR
XS0481342896	24644	INTESA SANPAOLO 5.25% 28.01.2022 GBP
EU000A1ZR7H3	26400	EUROPEAN UNION 1.375% 04.10.2029 EUR
XS0271858606	24306	RBS 4.35% SUBORDINATO 23.01.2017 EUR
XS0453908377	24551	GE CAPITAL EUROPEAN FUNDING 5.375% 23.01.2020 EUR
XS1237519571	27470	RADIOTELEVISIONE ITALIANA 1.5% 28.05.2020 EUR
XS0874840845	25419	GE CAPITAL EUROPEAN FUNDING 2.625% 15.03.2023 EUR
XS1126183760	26252	SNAM 1.5% 21.04.2023 EUR
XS1023703090	25658	ENI 3.625% 29.01.2029 EUR
XS0878008225	25446	BEI 2.625% 15.03.2035 EUR
XS0096499057	24113	BEI 5% 15.04.2039 GBP
XS0480133338	24640	RBS 4.875% 20.01.2017 EUR
XS0806449814	25284	SNAM 5% 18.01.2019 EUR
XS0997333223	25622	INTESA SANPAOLO 3% 28.01.2019 EUR
XS0494953820	24683	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 4.25% 16.03.2020 EUR
FR0010050559	22070	REPUBBLICA FRANCESE - OAT€i 2.25% 25.07.2020 EUR
FR0011486067	22201	REPUBBLICA FRANCESE -OAT 1.75% 25.05.2023 EUR
DE000A11QTD2	26792	KFW 0.625% 15.01.2025 EUR
XS0478931354	24631	BMW FINANCE 3.875% 18.01.2017 EUR
DE000A1TNJ97	21937	DAIMLER 2% 25.06.2021 EUR
XS1015217703	25638	BMW FINANCE 2.625% 17.01.2024 EUR



**London**

Stock Exchange Group

XS1014759648	25634	GENERALI 2.875% 14.01.2020 EUR
FR0011196856	22170	REPUBBLICA FRANCESE -OAT 3% 25.04.2022 EUR
ES0000012411	21977	REGNO DI SPAGNA -OBLIGACIONES 5.75% 30.07.2032 EUR
XS0736113340	25122	BEI 1.875% 15.09.2016 EUR
ES0000012106	21960	REGNO DI SPAGNA -BONOS 4.3% 31.10.2019 EUR
XS0544644957	24809	BEI 3% 28.09.2022 EUR
FR0011337880	22183	REPUBBLICA FRANCESE -OAT 2.25% 25.10.2022 EUR
FR0010800540	22115	EDF 4.625% 11.09.2024 EUR
XS0505157965	24724	BEI 4% 15.04.2030 EUR
XS0210629522	24188	TELEKOM FINANZMANAGEMENT 4.25% 27.01.2017 EUR
IT0004587363	22562	BANCO POPOLARE 3.625% 31.03.2017 ESTENDIBILE EUR
US298785FW16	23854	BEI 1.625% 15.06.2017 USD
XS0653885961	25031	BMW FINANCE 3.625% 29.01.2018 EUR
XS0872705057	25411	BNP PARIBAS 1.5% 12.03.2018 EUR
XS0970852348	25579	ENI 3.75% 12.09.2025 EUR
XS0503734872	24719	RABOBANK 3.375% 21.04.2017 EUR
XS0411735482	24451	NOKIA 6.75% 04.02.2019 EUR
XS0968316256	25574	BMW FINANCE 2% 04.09.2020 EUR
XS0829190585	25319	SNAM 5.25% 19.09.2022 EUR
ES00000124H4	21980	REGNO DI SPAGNA -OBLIGACIONES 5.15% 31.10.2044 EUR
FR0011461037	22199	REPUBBLICA FRANCESE -OAT 3.25% 25.05.2045 EUR
XS0055498413	24086	BEI 8.75% 25.08.2017 GBP
XS0852993285	25364	INTESA SANPAOLO 4% 09.11.2017 EUR
XS0874839086	25418	GE CAPITAL EUROPEAN FUNDING 1.625% 15.03.2018 EUR
XS0878567394	25452	BEI 1% 13.07.2018 EUR
XS0692728511	25067	BEI 2.5% 15.10.2018 EUR
XS1046272420	25690	MEDIOBANCA 2.25% 18.03.2019 EUR
XS0456451771	24563	SANOFI 4.125% 11.10.2019 EUR



**London**

Stock Exchange Group

US36967FAA93	26824	GENERAL ELECTRIC - TV CALLABLE 09.01.2020 USD
XS0858366098	25383	BEI 1.375% 15.09.2020 EUR
DE000A0PM5F0	21888	KFW 4.625% 04.01.2023 EUR
XS0542534192	24795	ATLANTIA 4.375% 16.09.2025 EUR
XS0973623514	25584	UNICREDIT 3.625% 24.01.2019 EUR
XS0827692269	25310	ENEL FINANCE INTERNATIONAL 4.875% 11.03.2020 EUR
XS1041042828	25680	UNIPOL GRUPPO FINANZIARIO 4.375% 05.03.2021 EUR
XS0479333311	24632	REPUBBLICA DI POLONIA 5.25% 20.01.2025 EUR
XS0975634204	25590	BEI 3% 14.10.2033 EUR
XS0278803712	24318	INTESA SANPAOLO - TV 20.12.2016 EUR
XS0173501379	24147	BMW FINANCE 5% 06.08.2018 EUR
XS0875796541	25432	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 2.125% 18.01.2021 EUR
XS0693940511	25069	TELECOM ITALIA 7% 20.01.2017 EUR
XS0942172296	25547	BEI 2% 14.04.2023 EUR
XS0240732114	24265	REPUBBLICA UNGHERESE 3.5% 18.07.2016 EUR
XS0340180149	24372	GE CAPITAL EUROPEAN FUNDING 5.375% 16.01.2018 EUR
XS0478074924	24625	RABOBANK 4.125% 14.01.2020 EUR
XS0192503695	24158	ENEL 5.25% 20.05.2024 EUR
FR0010517417	22098	REPUBBLICA FRANCESE -OAT 4.25% 25.10.2017 EUR
XS0451457435	24537	ENI 4.125% 16.09.2019 EUR
XS0454984765	24554	RBS 5.375% 30.09.2019 EUR
XS1167154654	26827	BNP PARIBAS - TV 15.01.2020 EUR
XS0605214336	24948	TERNA 4.75% 15.03.2021 EUR
FR0010371401	22089	REPUBBLICA FRANCESE -OAT 4% 25.10.2038 EUR
DE000A1C92S3	21901	METRO FINANCE 4.25% 22.02.2017 EUR
XS1137512312	26472	MEDIOBANCA 0.875% 14.11.2017 EUR
AT0000A10683	21719	REPUBBLICA AUSTRIACA 2.4% 23.05.2034 EUR
US298785FU59	23852	BEI 1.75% 15.03.2017 USD



**London**

Stock Exchange Group

XS1055725730	25705	UNICREDIT - TV 10.04.2017 EUR
XS0893201433	25473	ITALCEMENTI FINANCE 6.125% 21.02.2018 EUR
XS0166179381	24138	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 6.625% CREDIT PROTECTION 29.03.2018 EUR
FR0010949651	22138	REPUBBLICA FRANCESE -OAT 2.5% 25.10.2020 EUR
XS0951567030	25558	A2A 4.375% 10.01.2021 EUR
XS0091457027	24108	BEI 5.375% 07.06.2021 GBP
XS0918749622	25516	BEI 1.375% 15.09.2021 EUR
ES00000122E5	21963	REGNO DI SPAGNA -OBLIGACIONES 4.65% 30.07.2025 EUR
XS0133144898	24125	REPUBBLICA ITALIANA 5.75% 25.07.2016 EUR
XS0452187759	24545	ENEL FINANCE INTERNATIONAL 4% 14.09.2016 EUR
DE000A0T5X07	21892	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 6% 20.01.2017 EUR
XS0903345220	25485	BEI 1.5% 15.07.2020 EUR
EU000A1G0DE2	27329	EFSF 0.2% 28.04.2025 EUR
XS0497187640	24699	LLOYDS BANK 6.5% SUBORDINATO 24.03.2020 EUR
XS0525787874	24757	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 4.25% 13.07.2022 EUR
XS0951565091	25557	ENI 3.25% 10.07.2023 EUR
XS0807336077	25285	BEI 2.75% 15.09.2025 EUR
XS0222383027	24238	GLAXOSMITHKLINE CAPITAL 4% 16.06.2025 EUR
XS0306646042	24353	ENEL 5.625% 21.06.2027 EUR
US298785FQ48	23849	BEI 2.125% 15.07.2016 USD
XS0274987873	24311	BEI 4.875% 07.09.2016 GBP
XS0207065110	24182	UNICREDIT 4.375% 29.01.2020 EUR
XS0300900478	24341	EXOR 5.375% 12.06.2017 EUR
US29874QCJ13	23834	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 1% 15.06.2018 USD
XS0210314299	24186	REPUBBLICA DI POLONIA 4.2% 15.04.2020 EUR
ES00000127H7	27575	REGNO DI SPAGNA -BONOS 1.15% 30.07.2020 EUR
XS0290050524	24331	BEI 4.125% 15.04.2024 EUR
FR0011993179	22223	REPUBBLICA FRANCESE -OAT 0.5% 25.11.2019 EUR



**London**

Stock Exchange Group

XS0085727559	24105	BEI 6% 07.12.2028 GBP
XS0114126294	24121	BEI 5.625% 07.06.2032 GBP
XS0630463965	24994	TELECOM ITALIA 4.75% 25.05.2018 EUR
US500769DP65	23966	KFW 4% 27.01.2020 USD
XS0986194883	25604	INTESA SANPAOLO 4% 30.10.2023 EUR
XS0300196879	24338	INTESA SANPAOLO - TV 18.05.2017 EUR
FR0010899765	22132	REPUBBLICA FRANCESE - OAT€i 1.1% 25.07.2022 EUR
XS0452187916	24546	ENEL FINANCE INTERNATIONAL 5% 14.09.2022 EUR
US298785GH30	23863	BEI 1.875% 15.03.2019 USD
US465410BR80	23957	REPUBBLICA ITALIANA 5.25% 20.09.2016 USD
ES0000011868	21953	REGNO DI SPAGNA -OBLIGACIONES 6% 31.01.2029 EUR
XS0308505055	24356	BEI 4.75% 15.10.2017 EUR
XS0555977312	24851	INTESA SANPAOLO 4% 08.11.2018 EUR
XS0975256685	25589	REPSOL INTERNATIONAL FINANCE 3.625% 07.10.2021 EUR
XS1028546916	25662	BEI 0.5% 15.09.2017 EUR
XS0412826579	24455	BEI 4.25% 15.04.2019 EUR
PTOTECO0029	23805	REPUBBLICA PORTOGHESE -OT 4.8% 15.06.2020 EUR
XS1077772538	25733	INTESA SANPAOLO 2% 18.06.2021 EUR
XS0925177130	25523	UNICREDIT - FIXED FLOATER CALLABLE SUBORDINATO 02.05.2023 USD
ES00000121G2	21959	REGNO DI SPAGNA -BONOS 4.8% 31.01.2024 EUR
XS0427291751	24480	BEI 4.5% 15.10.2025 EUR
PTOTELOE0010	23806	REPUBBLICA PORTOGHESE -OT 4.35% 16.10.2017 EUR
US298785GN08	26187	BEI 1% 17.08.2017 USD
ES00000120N0	21957	REGNO DI SPAGNA -OBLIGACIONES 4.9% 30.07.2040 EUR
US36962GY402	23926	GENERAL ELECTRIC 5.375% 20.10.2016 USD
FR0010871541	22127	RENAULT 5.625% 22.03.2017 EUR
XS0518184667	24739	BEI 2.625% 15.03.2018 EUR
XS1107718279	26030	BEI 1.25% 13.11.2026 EUR



**London**

Stock Exchange Group

ES00000124I2	21981	REGNO DI SPAGNA -BONOS 2.1% 30.04.2017 EUR
FR0011568963	22209	RENAULT 3.625% CALLABLE 19.09.2018 EUR
XS0859920406	25389	A2A 4.5% 28.11.2019 EUR
XS1292988984	28138	ENI 1.75% 18.01.2024 EUR
XS0905797113	25489	RCI BANQUE 2.875% 22.01.2018 EUR
XS0169888558	24142	VODAFONE GROUP 5% 04.06.2018 EUR
PTOTEMOE0027	23807	REPUBBLICA PORTOGHESE -OT 4.75% 14.06.2019 EUR
XS0452188054	24547	ENEL FINANCE INTERNATIONAL 5.625% 14.08.2024 GBP
XS0463509959	24588	A2A 4.5% 02.11.2016 EUR
XS0718502007	26465	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 14.12.2026 GBP
XS0110373569	24120	BEI 5.5% 15.04.2025 GBP
XS1078760813	25734	UNICREDIT 1.5% 19.06.2019 EUR
US298785DY99	23839	BEI 5.125% 13.09.2016 USD
DE000A1RET15	26700	KFW 0.875% 13.10.2017 EUR
XS0184373925	24153	TELECOM ITALIA 5.375% 29.01.2019 EUR
US298785GX89	27783	BEI 2.25% 15.08.2022 USD
XS0541909213	24789	BEI 2.5% 16.09.2019 EUR
XS0974375130	25585	TELECOM ITALIA 4.875% 25.09.2020 EUR
XS0615801742	24966	MEDIOBANCA 4.625% 11.10.2016 EUR
ES00000127D6	27429	REGNO DI SPAGNA -BONOS 0.25% 30.04.2018 EUR
PTOTENOE0018	23808	REPUBBLICA PORTOGHESE -OT 4.45% 15.06.2018 EUR
XS1169707087	26784	UNICREDIT - TV 19.02.2020 EUR
FR0000471930	22060	ORANGE 8.125% 28.01.2033 EUR
FR0011394345	22193	REPUBBLICA FRANCESE -OAT 1% 25.05.2018 EUR
XS0306644344	24352	ENEL 5.25% 20.06.2017 EUR
PTOTEQOE0015	23811	REPUBBLICA PORTOGHESE -OT 5.65% 15.02.2024 EUR
XS0861828407	25394	FINMECCANICA 4.375% 05.12.2017 EUR
XS0412842857	24457	RWE FINANCE 6.5% 10.08.2021 EUR



**London**

Stock Exchange Group



XS0160386875	24129	BEI 4.75% 15.10.2018 GBP
XS1110430193	26202	GLENCORE FINANCE (EUROPE) 1.625% CALLABLE 18.01.2022 EUR

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore BNL S.p.A. a partire dal **02.05.2016** relativamente ai seguenti 217 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS1168003900	26783	INTESA SANPAOLO 1.125% 14.01.2020 EUR
DE000A1PGWA5	21927	DAIMLER 2.375% 12.09.2022 EUR
US445545AD87	23934	REPUBBLICA UNGHERESE 6.25% 29.01.2020 USD
XS1246144650	27579	INTESA SANPAOLO - TV 15.06.2020 EUR
XS1084568762	25767	ARCELORMITTAL 2.875% 06.07.2020 EUR
XS0541787783	24788	TOTAL CAPITAL 3.125% 16.09.2022 EUR
FR0011427848	22195	REPUBBLICA FRANCESE - OAT€i 0.25% 25.07.2024 EUR
ES00000127G9	27525	REGNO DI SPAGNA -OBLIGACIONES 2.15% 31.10.2025 EUR
US731011AR30	23974	REPUBBLICA DI POLONIA 6.375% 15.07.2019 USD
EU000A1GVJX6	22038	EUROPEAN UNION 2.75% 21.09.2021 EUR
DE000A1ZZ028	27293	BMW US CAPITAL 1% 20.04.2027 EUR
US90466MAC38	23989	UNICREDIT LUXEMBOURG FINANCE 6% SUBORDINATO 31.10.2017 USD
XS0452187320	24544	ENEL FINANCE INTERNATIONAL 5.75% 14.09.2040 GBP
XS0927639780	25529	VOLKSWAGEN BANK 1.125% 08.02.2018 EUR
XS0982711987	27027	PETROBRAS GLOBAL FINANCE 3.75% CALLABLE 14.01.2021 EUR
US29874QCF90	23832	EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT 0.75% 01.09.2017 USD
US298785GU41	27047	BEI 1.25% 15.05.2018 USD
FR0011523257	22202	REPUBBLICA FRANCESE -OAT 1% 25.11.2018 EUR
XS1057822766	25711	INTESA SANPAOLO - TV 17.04.2019 EUR



**London**  
Stock Exchange Group



XS0196448129	24162	BEI 4.625% 15.04.2020 EUR
XS1020952435	25652	TELECOM ITALIA 4.5% 25.01.2021 EUR
US857524AA08	23985	REPUBBLICA DI POLONIA 5.125% 21.04.2021 USD
XS0162869076	24134	TELEFONICA EUROPE 5.875% 14.02.2033 EUR
US459058DX80	26502	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT 2.5% 25.11.2024 USD
XS0254356057	24291	GE CAPITAL EUROPEAN FUNDING - TV 17.05.2021 EUR
XS0823975585	25304	VOLKSWAGEN LEASING 2.375% 06.09.2022 EUR
XS1260085037	27732	BEI 0.125% 15.06.2020 EUR
XS0464464964	24591	BANCO POPOLARE 5.473% SUBORDINATO 12.11.2016 EUR
DE000CB83CF0	21939	COMMERZBANK 7.75% SUBORDINATO 16.03.2021 EUR
XS0805410239	25281	FIAT CHRYSLER FINANCE EUROPE 7.75% 17.10.2016 EUR
US836205AQ75	23983	REPUBBLICA SUDAFRICANA 4.665% 17.01.2024 USD
FR0011769090	22215	RENAULT 3.125% CALLABLE 05.03.2021 EUR
XS0223447227	24243	EDP FINANCE 4.125% 29.06.2020 EUR
FR0012517027	26875	REPUBBLICA FRANCESE -OAT 0.5% 25.05.2025 EUR
PTOTE6OE0006	23803	REPUBBLICA PORTOGHESE -OT 4.2% 15.10.2016 EUR
XS0908570459	25499	VOLKSWAGEN INTERNATIONAL FINANCE 3.3% 22.03.2033 EUR
XS0272359489	24307	BEI 3.875% 15.10.2016 EUR
ES00000126W8	26250	REGNO DI SPAGNA - BONOS€ 0.55% 30.11.2019 EUR
XS0083595636	24103	BEI 5.5% 15.02.2018 EUR
XS0212993678	24200	REPUBBLICA UNGHERESE 3.875% 24.02.2020 EUR
XS0849420905	26191	BEI 2.5% 31.10.2022 GBP
XS0782708456	25216	VOLKSWAGEN INTERNATIONAL FINANCE 1.875% 15.05.2017 EUR
US36962G7F52	25960	GENERAL ELECTRIC - TV 14.01.2019 USD
FR0000187635	22057	REPUBBLICA FRANCESE -OAT 5.75% 25.10.2032 EUR
XS0472205300	24613	BUZZI UNICEM 5.125% 09.12.2016 EUR
XS0490739686	24668	BEI 3.125% 03.03.2017 EUR
US445545AE60	23935	REPUBBLICA UNGHERESE 6.375% 29.03.2021 USD



**London**

Stock Exchange Group

XS0868458653	25409	TELECOM ITALIA 4% 21.01.2020 EUR
FR0000187361	22056	REPUBBLICA FRANCESE -OAT 5% 25.10.2016 EUR
DE0001343101	21873	DEUTSCHE BANK ZC 15.10.2021 ITL
XS0197646218	24166	CITIGROUP 5% 02.08.2019 EUR
XS1180451657	26872	ENI 1.5% 02.02.2026 EUR
XS1047674947	26362	BRASILE 2.875% 01.04.2021 EUR
XS1197351577	27015	INTESA SANPAOLO 1.125% 04.03.2022 EUR
EU000A1G0BM9	22024	EFSS 1.25% 22.01.2019 EUR
XS0604641034	24945	CNH INDUSTRIAL FINANCE EUROPE 6.25% 09.03.2018 EUR
PTOTEYOE0007	23812	REPUBBLICA PORTOGHESE -OT 3.85% 15.04.2021 EUR
XS0452314536	24548	GENERALI 5.125% 16.09.2024 EUR
FR0011883966	22218	REPUBBLICA FRANCESE -OAT 2.5% 25.05.2030 EUR
FR0010957282	22142	PEUGEOT 5% 28.10.2016 EUR
ES00000126V0	26048	REGNO DI SPAGNA -BONOS 0.5% 31.10.2017 EUR
XS1205716720	27249	AUTOSTRADA BRESCIA VERONA VICENZA PADOVA 2.375% CALLABLE 20.03.2020 EUR
FR0011233451	22172	PEUGEOT 5.625% 11.07.2017 EUR
XS0500187843	24707	INTESA SANPAOLO 4.125% 14.04.2020 EUR
ES00000122D7	21962	REGNO DI SPAGNA -OBLIGACIONES 4% 30.04.2020 EUR
XS0731681556	25109	VOLKSWAGEN INTERNATIONAL FINANCE 3.25% 21.01.2019 EUR
XS0229567440	24253	GENERAL ELECTRIC 4.125% SUBORDINATO 19.09.2035 EUR
XS0647264398	25023	FIAT CHRYSLER FINANCE EUROPE 7.375% 09.07.2018 EUR
XS0472940617	24615	UNIPOL GRUPPO FINANZIARIO 5% 11.01.2017 EUR
XS1028953989	25663	REPUBBLICA DELLA CROAZIA 3.875% 30.05.2022 EUR
US857524AB80	23986	REPUBBLICA DI POLONIA 5% 23.03.2022 USD
IT0005105488	27223	CASSA DEPOSITI E PRESTITI 1.5% 09.04.2025 EUR
XS0982711631	27025	PETROBRAS GLOBAL FINANCE 2.75% CALLABLE 15.01.2018 EUR
XS0999654873	25623	FINMECCANICA 4.5% 19.01.2021 EUR
AU3TB0000176	21765	AUSTRALIA 3.25% 21.10.2018 AUD



**London**

Stock Exchange Group

XS1014627571	25632	UNICREDIT 3.25% 14.01.2021 EUR
XS0272770396	24308	GE CAPITAL EUROPEAN FUNDING 4.125% 27.10.2016 EUR
XS0764640149	25183	FIAT CHRYSLER FINANCE EUROPE 7% 23.03.2017 EUR
ES00000124W3	21983	REGNO DI SPAGNA -BONOS 3.8% 30.04.2024 EUR
PTOTEROE0014	26009	REPUBBLICA PORTOGHESE -OT 3.875% 15.02.2030 EUR
XS0213927667	24210	INTESA SANPAOLO - TV 03.03.2017 EUR
XS0626808496	24985	GE CAPITAL EUROPEAN FUNDING 3.625% 15.06.2017 EUR
XS0956262892	25566	SALINI IMPREGILO 6.125% CALLABLE 01.08.2018 EUR
ES00000123B9	21966	REGNO DI SPAGNA -OBLIGACIONES 5.5% 30.04.2021 EUR
XS0909787300	25504	VOLKSWAGEN INTERNATIONAL FINANCE 1% 26.10.2016 EUR
AU000XCLWAG2	21732	AUSTRALIA 4.5% 21.04.2033 AUD
FR0011321447	22182	RENAULT 4.625% 18.09.2017 EUR
XS0496716282	24695	ITALCEMENTI FINANCE 5.375% CREDIT PROTECTION 19.03.2020 EUR
XS1069508494	25722	VENETO BANCA 4% 20.05.2019 EUR
XS1207449684	27178	BEI 0.125% 15.04.2025 EUR
US91086QAG38	23990	MESSICO 8.3% 15.08.2031 USD
XS1214673722	27241	ARCELORMITTAL 3% 09.04.2021 EUR
PTOTEAOE0021	23804	REPUBBLICA PORTOGHESE -OT 4.95% 25.10.2023 EUR
XS1183208328	26899	BEI 1% 14.03.2031 EUR
XS0971213201	25580	INTESA SANPAOLO 6.625% SUBORDINATO 13.09.2023 EUR
XS0322918565	24361	UNICREDIT 5.75% SUBORDINATO 26.09.2017 EUR
FR0010604983	22101	REPUBBLICA FRANCESE -OAT 4% 25.04.2018 EUR
AT0000A001X2	21708	REPUBBLICA AUSTRIACA 3.5% 15.09.2021 EUR
XS0821238226	25301	BEI 1.875% 15.10.2019 USD
AT0000A06P24	21711	REPUBBLICA AUSTRIACA 4.3% 15.09.2017 EUR
XS0850057588	25359	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 2% 30.10.2019 EUR
XS0716979249	27021	PETROBRAS GLOBAL FINANCE 4.875% CALLABLE 07.03.2018 EUR
XS0367777884	24403	UNICREDIT 6.7% SUBORDINATO 05.06.2018 EUR



**London**

Stock Exchange Group

XS1167308128	26898	ARCELORMITTAL 3.125% 14.01.2022 EUR
FR0011962398	22221	REPUBBLICA FRANCESE -OAT 1.75% 25.11.2024 EUR
XS0177089298	24150	ENEL INVESTMENT HOLDING 5.25% 29.09.2023 EUR
IT0004760648	22865	ENI - TV 11.10.2017 EUR
XS0906420574	25491	FIAT CHRYSLER FINANCE EUROPE 6.625% 15.03.2018 EUR
XS0835890350	27024	PETROBRAS GLOBAL FINANCE 4.25% CALLABLE 02.10.2023 EUR
XS0458887030	24573	FINMECCANICA 5.25% 21.01.2022 EUR
FR0011567940	22208	PEUGEOT 6.5% 18.01.2019 EUR
XS0835886598	27023	PETROBRAS GLOBAL FINANCE 3.25% CALLABLE 01.04.2019 EUR
ES0000012932	21988	REGNO DI SPAGNA -OBLIGACIONES 4.2% 31.01.2037 EUR
XS0626808223	24984	GE CAPITAL EUROPEAN FUNDING - TV 15.06.2017 EUR
ES00000126B2	21984	REGNO DI SPAGNA -OBLIGACIONES 2.75% 31.10.2024 EUR
XS0467864160	24596	INTESA SANPAOLO 3.75% 23.11.2016 EUR
ES00000126A4	26249	REGNO DI SPAGNA - OBLIGACIONES€i 1.80% 30.11.2024 EUR
GR0133006198	22300	REPUBBLICA GRECA STEP UP 24.02.2028 EUR
AU3TB0000168	21764	AUSTRALIA 3.25% 21.04.2025 AUD
US71654QBH48	26457	PETRÓLEOS MEXICANOS 4.875% CALLABLE 18.01.2024 USD
US36962G2F08	23898	GENERAL ELECTRIC - TV 15.02.2017 USD
ES00000126Z1	26807	REGNO DI SPAGNA -OBLIGACIONES 1.6% 30.04.2025 EUR
XS0716979595	27022	PETROBRAS GLOBAL FINANCE 5.875% CALLABLE 07.03.2022 EUR
GR0133008210	22302	REPUBBLICA GRECA STEP UP 24.02.2030 EUR
XS0982711714	27026	PETROBRAS GLOBAL FINANCE 4.75% CALLABLE 14.01.2025 EUR
XS0860855930	25392	IGT 3.5% CALLABLE CREDIT PROTECTION 05.03.2020 EUR
GR0128014710	22299	REPUBBLICA GRECA STEP UP 24.02.2027 EUR
XS1070681397	25725	BANCO POPOLARE 2.375% 22.01.2018 EUR
XS0486101024	24655	TELECOM ITALIA 5.25% 10.02.2022 EUR
IT0004608797	22582	MEDIOBANCA 4.5% 14.05.2020 EUR
FR0011439975	22196	PEUGEOT 7.375% 06.03.2018 EUR



**London**

Stock Exchange Group

XS1205644047	27127	BANCA POPOLARE DI VICENZA 2.75% 20.03.2020 EUR
GR0138013793	22313	REPUBBLICA GRECA STEP UP 24.02.2041 EUR
XS0597182665	24926	BANCA POPOLARE DI MILANO 7.125% SUBORDINATO 01.03.2021 EUR
XS0986063864	25601	UNICREDIT - FIXED TO CMS CALLABLE SUBORDINATO 28.10.2025 EUR
GR0128013704	22298	REPUBBLICA GRECA STEP UP 24.02.2026 EUR
XS0873793375	25417	VOLKSWAGEN INTERNATIONAL FINANCE 2% 14.01.2020 EUR
GR0138009759	22309	REPUBBLICA GRECA STEP UP 24.02.2037 EUR
GR0128011682	22296	REPUBBLICA GRECA STEP UP 24.02.2024 EUR
US105756BR01	25990	BRASILE 5.625% CALLABLE 07.01.2041 USD
PTOTEKOE0011	26763	REPUBBLICA PORTOGHESE -OT 2.875% 15.10.2025 EUR
XS0985326502	25600	BANCA POPOLARE DI VICENZA 5% 25.10.2018 EUR
US900123AL40	23987	TURCHIA 11.875% 15.01.2030 USD
AU3TB0000143	21762	AUSTRALIA 2.75% 21.04.2024 AUD
XS0170343247	24143	ENEL 4.75% 12.06.2018 EUR
US36962G6S82	23918	GENERAL ELECTRIC 3.1% 09.01.2023 USD
XS0618847775	24973	UNICREDIT 6.125% SUBORDINATO 19.04.2021 EUR
XS1114452060	26195	CNH INDUSTRIAL FINANCE EUROPE 2.875% 27.09.2021 EUR
XS1050917373	25700	VOLKSWAGEN LEASING 2.125% 04.04.2022 EUR
ES00000123W5	21975	REGNO DI SPAGNA -BONOS 3.3% 30.07.2016 EUR
XS0909788290	25506	VOLKSWAGEN INTERNATIONAL FINANCE 2% 26.03.2021 EUR
XS0215093534	24214	FINMECCANICA 4.875% 24.03.2025 EUR
XS0526326334	24761	INTESA SANPAOLO 5.15% SUBORDINATO 16.07.2020 EUR
XS0185490934	24154	CITIGROUP - FIXED FLOATER CALLABLE SUBORDINATO 10.02.2019 EUR
XS1044894944	25688	BANCO POPOLARE 3.5% 14.03.2019 EUR
XS1017615920	25643	BANCA POPOLARE DI VICENZA 3.5% 20.01.2017 EUR
XS0849517650	25357	UNICREDIT 6.95% SUBORDINATO 31.10.2022 EUR
US465410AH18	23953	REPUBBLICA ITALIANA 6.875% 27.09.2023 USD
XS0953215349	25560	FIAT CHRYSLER FINANCE EUROPE 6.75% 14.10.2019 EUR



**London**

Stock Exchange Group

XS0182242247	24152	FINMECCANICA 5.75% 12.12.2018 EUR
XS0452166324	24542	INTESA SANPAOLO 5% SUBORDINATO 23.09.2019 EUR
XS1051696398	25702	MPS 3.625% 01.04.2019 EUR
XS0305093311	24351	FIAT CHRYSLER FINANCE NORTH AMERICA 5.625% CALLABLE 12.06.2017 EUR
XS0863907522	25402	GENERALI - FIXED FLOATER CALLABLE SUBORDINATO 12.12.2042 EUR
XS1062900912	25716	GENERALI 4.125% SUBORDINATO 04.05.2026 EUR
US71647NAB55	26780	PETROBRAS GLOBAL FINANCE 3% CALLABLE 15.01.2019 USD
GR0138014809	22314	REPUBBLICA GRECA STEP UP 24.02.2042 EUR
XS0360809577	24389	INTESA SANPAOLO 6.625% SUBORDINATO 08.05.2018 EUR
IT0004869985	23211	ATLANTIA 3.625% 30.11.2018 EUR
XS1046851025	25692	CNH INDUSTRIAL FINANCE EUROPE 2.75% 18.03.2019 EUR
GR0128010676	22295	REPUBBLICA GRECA STEP UP 24.02.2023 EUR
ES00000127A2	27005	REGNO DI SPAGNA -OBLIGACIONES 1.95% 30.07.2030 EUR
XS1169832810	26775	TELECOM ITALIA 3.25% 16.01.2023 EUR
XS1014610254	25631	VOLKSWAGEN LEASING 2.625% 15.01.2024 EUR
US36962G6F61	23915	GENERAL ELECTRIC 3.15% 07.09.2022 USD
IT0004794159	22947	ENEL - TV 20.02.2018 EUR
XS0888089082	25468	BEI 1.625% 16.03.2020 USD
AU3TB0000150	21763	AUSTRALIA 3.25% 21.04.2029 AUD
GR0110029312	26061	REPUBBLICA GRECA 3.375% 17.07.2017 EUR
XS0843939918	25350	PORTUGAL TELECOM INTERNATIONAL FINANCE 5.875% 17.04.2018 EUR
IT0004760655	22866	ENI 4.875% 11.10.2017 EUR
ES00000123X3	21976	REGNO DI SPAGNA -OBLIGACIONES 4.4% 31.10.2023 EUR
XS1109765005	26194	INTESA SANPAOLO 3.928% SUBORDINATO 15.09.2026 EUR
XS1266866927	27801	BANCO POPOLARE 2.75% 27.07.2020 EUR
XS0632503412	24999	BANCO POPOLARE 6.375% SUBORDINATO 31.05.2021 EUR
IT0004645542	22658	MEDIOBANCA 5% SUBORDINATO 15.11.2020 EUR
XS1048568452	25695	FIAT CHRYSLER FINANCE EUROPE 4.75% 22.03.2021 EUR



**London**

Stock Exchange Group

US465410BG26	23954	REPUBBLICA ITALIANA 5.375% 15.06.2033 USD
US71645WAR25	26779	PETROBRAS GLOBAL FINANCE 5.375% CALLABLE 27.01.2021 USD
XS1222597905	27347	INTESA SANPAOLO 2.855% SUBORDINATO 23.04.2025 EUR
XS0215828913	24220	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.375% 24.03.2017 EUR
US037833AK68	26197	APPLE 2.4% CALLABLE 03.05.2023 USD
XS0088543193	24107	RUSSIA 12.75% PUTABLE 24.06.2028 USD
XS0236480322	24262	MPS - TV CALLABLE SUBORDINATO 30.11.2017 EUR
XS1206977495	27125	UNIPOL GRUPPO FINANZIARIO 3% 18.03.2025 EUR
US71647NAF69	26781	PETROBRAS GLOBAL FINANCE 4.375% CALLABLE 20.05.2023 USD
XS0555834984	24850	BANCO POPOLARE 6% SUBORDINATO 05.11.2020 EUR
XS0503326083	24715	MPS 5% SUBORDINATO 21.04.2020 EUR
US71647NAM11	26782	PETROBRAS GLOBAL FINANCE 6.25% CALLABLE 17.03.2024 USD
GR0114028534	26170	REPUBBLICA GRECA 4.75% 17.04.2019 EUR
XS0540544912	24784	MPS 5.6% SUBORDINATO 09.09.2020 EUR
XS1088515207	25768	FIAT CHRYSLER FINANCE EUROPE 4.75% 15.07.2022 EUR
US731011AT95	23976	REPUBBLICA DI POLONIA 3% 17.03.2023 USD
XS0927581842	25528	PORTUGAL TELECOM INTERNATIONAL FINANCE 4.625% 08.05.2020 EUR
PTOTEBOE0020	26762	REPUBBLICA PORTOGHESE -OT 4.1% 15.02.2045 EUR
XS0462994343	24586	PORTUGAL TELECOM INTERNATIONAL FINANCE 5% 04.11.2019 EUR
IT0005090995	27115	CASSA DEPOSITI E PRESTITI - FIXED FLOATER 20.03.2022 EUR
IT0005108490	27557	AUTOSTRADE PER L*ITALIA 1.625% 12.06.2023 EUR
IT0004794142	22946	ENEL 4.875% 20.02.2018 EUR
PTOTE5OE0007	23802	REPUBBLICA PORTOGHESE -OT 4.1% 15.04.2037 EUR
XS0161100515	24130	TELECOM ITALIA FINANCE 7.75% 24.01.2033 EUR
DE000DB7XJ2	26964	DEUTSCHE BANK - 2.75% SUBORDINATO 17.02.2025 EUR
FR0010014845	22069	GIE PSA TRÉSORERIE 6% 19.09.2033 EUR
USP17625AE71	26300	VENEZUELA 11.75% 21.10.2026 USD
USP17625AD98	25997	VENEZUELA 11.95% AMORTISING 05.08.2031 USD



**London**

Stock Exchange Group





USP17625AC16	25996	VENEZUELA 12.75% AMORTISING 23.08.2022 USD
US922646AS37	24083	VENEZUELA 9.25% 15.09.2027 USD

Inoltre, EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore BNL S.p.A. e la revoca dalle negoziazioni a partire dal giorno **06.06.2016** relativamente ai seguenti 149 strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIPTION
XS0795508414	25250	DAIMLER 4.375% 28.06.2016 AUD
XS0800582339	25263	KFW 0.75% 05.07.2016 USD
XS0951563120	25556	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 3.875% 12.07.2016 AUD
XS0440316635	24511	UBS 6.375% 20.07.2016 GBP
XS0816713118	27821	GENERAL ELECTRIC 4.25% 16.08.2016 NZD
XS0269584669	27889	GENERAL ELECTRIC 6.75% 26.09.2016 NZD
XS0841812851	25343	RCI BANQUE 6% 18.10.2016 AUD
XS0274375673	24310	BANK OF AMERICA 5.25% SUBORDINATO 09.11.2016 GBP
US500769FZ20	27236	KFW 0.625% 15.12.2016 USD
US89114QAX60	26816	THE TORONTO DOMINION BANK - TV 06.01.2017 USD
XS0635040685	25007	NATIONAL AUSTRALIA BANK 3.75% 06.01.2017 EUR
BE0932372080	21790	BNP PARIBAS FORTIS 4.375% 01.02.2017 EUR
XS0740224307	27351	GENERAL ELECTRIC 5.5% 01.02.2017 NZD
AT0000A0GLY4	26776	REPUBBLICA AUSTRIACA 3.2% 20.02.2017 EUR
XS0413806596	24461	SIEMENS FINANCIERINGSMAATSCHAPPIJ 5.125% 20.02.2017 EUR
XS0749484217	27129	REGNO D*OLANDA 1% 24.02.2017 USD
US002799AM62	26295	ABBEY NATIONAL TREASURY SERVICES 1.375% 13.03.2017 USD
XS0286359582	26475	GE CAPITAL UK FUNDING - TV 20.03.2017 GBP
XS0290587509	27168	GENERAL ELECTRIC - TV 20.03.2017 USD
XS0761804664	25180	NESTLÉ FINANCE INTERNATIONAL 4.625% 29.03.2017 AUD



**London**  
Stock Exchange Group



XS0912081998	25509	VOLKSWAGEN FINANCIAL SERVICES 2.125% 05.04.2017 CAD
NL0010661930	27146	REGNO D*OLANDA -DSL 0.5% 15.04.2017 EUR
US89236TBG94	26190	TOYOTA MOTOR CREDIT - TV 16.05.2017 USD
XS0782996069	28107	BANK NEDERLANDSE GEMEENTEN 4.25% 25.05.2017 NZD
US25152RWY51	26359	DEUTSCHE BANK 1.35% 30.05.2017 USD
XS0076610459	24099	DEUTSCHE BANK ZC 05.06.2017 ZAR
XS1078209498	26649	MERCEDES-BENZ AUSTRALIA/PACIFIC PTY 3.625% 23.06.2017 AUD
XS1265912094	27972	GOLDMAN SACHS GROUP - TV 27.07.2017 EUR
XS0814712310	26902	MORGAN STANLEY 7.6% 08.08.2017 NZD
XS1109782356	26333	BARCLAYS BANK - TV 15.09.2017 ESTENDIBILE GBP
XS0542369219	24790	RHEINMETALL 4% CREDIT PROTECTION 22.09.2017 EUR
XS0455542521	24558	BMW UK CAPITAL 5% 02.10.2017 GBP
XS0856054886	25371	NESTLÉ HOLDINGS 2.25% 20.11.2017 NOK
DE000A1ZTAT3	27824	BMW US CAPITAL 4.375% 08.12.2017 NZD
XS0148124588	24127	GENERAL ELECTRIC 6.25% 15.12.2017 GBP
XS1079975808	25953	CREDIT SUISSE - TV 15.12.2017 EUR
XS0875340738	25427	NESTLÉ HOLDINGS 3.75% 18.01.2018 AUD
XS0866313264	25407	CANADIAN IMPERIAL BANK OF COMMERCE 4.25% 24.01.2018 AUD
XS0819243097	27792	MORGAN STANLEY 7.375% 22.02.2018 AUD
XS1047514408	26001	CARREFOUR BANQUE - TV 21.03.2018 EUR
FR0011033232	26343	LVMH 4% 06.04.2018 EUR
NL0011005137	27162	REGNO D*OLANDA -DSL 0% 15.04.2018 EUR
XS0361975443	24391	GOLDMAN SACHS GROUP 6.375% 02.05.2018 EUR
XS1241530424	27892	LLOYDS BANK 4.125% 05.06.2018 NZD
US45950KCC27	23951	INTERNATIONAL FINANCE CORPORATION 1.25% 16.07.2018 USD
AT0000A12B06	27143	REPUBBLICA AUSTRIACA 1.15% 19.10.2018 EUR
XS0562783034	24860	LAFARGE 5.375% CREDIT PROTECTION 29.11.2018 EUR
XS0173603969	24148	CITIGROUP 5.125% SUBORDINATO 12.12.2018 GBP



**London**

Stock Exchange Group

NL0010514246	27158	REGNO D*OLANDA -DSL 1.25% 15.01.2019 EUR
NZNIBDT008C2	28116	NORDIC INVESTMENT BANK 4.875% 22.01.2019 NZD
US25152RVS92	26358	DEUTSCHE BANK 2.5% 13.02.2019 USD
US38141EA257	23929	GOLDMAN SACHS GROUP 7.5% 15.02.2019 USD
XS0288783979	24328	GLENCORE FINANCE (EUROPE) 6.5% 27.02.2019 GBP
XS1041789105	27795	ANZ 5.25% 13.03.2019 NZD
AT0000A08968	27156	REPUBBLICA AUSTRIACA 4.35% 15.03.2019 EUR
XS1061043797	26002	WELLS FARGO & COMPANY - TV 24.04.2019 EUR
XS0297507773	24335	GE CAPITAL UK FUNDING 5.625% 25.04.2019 GBP
XS0934191114	26200	CARREFOUR 1.75% CREDIT PROTECTION 22.05.2019 EUR
XS0996755350	25620	UNICREDIT BANK AUSTRIA 2.5% 27.05.2019 EUR
XS1144084099	26660	AT&T - TV 04.06.2019 EUR
XS1078028864	25952	DAIMLER - TV 24.06.2019 EUR
XS1078121057	25968	LANDWIRTSCHAFTLICHE RENTENBANK - TV 15.07.2019 USD
US53944VAB53	26347	LLOYDS BANK 2.35% 05.09.2019 USD
US002799AQ76	26323	ABBEY NATIONAL TREASURY SERVICES 2.35% 10.09.2019 USD
AT0000A19XC3	26453	REPUBBLICA AUSTRIACA 0.25% 18.10.2019 EUR
XS0981806564	27285	ANZ 5.625% 22.10.2019 NZD
XS1082661635	26650	WESTPAC BANKING 4% 06.11.2019 AUD
XS1153303810	28108	GOLDMAN SACHS GROUP 5.2% 17.12.2019 NZD
NL0010881827	27161	REGNO D*OLANDA 0.25% 15.01.2020 EUR
XS1170317645	26846	COMMONWEALTH BANK OF AUSTRALIA - TV 21.01.2020 EUR
US037833AW07	27835	APPLE - TV 07.02.2020 USD
US037833AX89	26900	APPLE 1.55% CALLABLE 07.02.2020 USD
XS0485326085	24653	NATIONAL AUSTRALIA BANK 4.625% SUBORDINATO 10.02.2020 EUR
US836205AN45	23982	REPUBBLICA SUDAFRICANA 5.5% 09.03.2020 USD
XS1043140075	27827	ABN AMRO BANK 5.75% 17.03.2020 NZD
XS1200105143	27826	DANSKE BANK 4.5% 17.03.2020 NZD



FR0010870949	22124	ALSTOM 4.5% 18.03.2020 EUR
XS1218336037	28112	WESTPAC SECURITIES NZ 4.25% 15.04.2020 NZD
XS0925668625	25525	NESTLÉ FINANCE INTERNATIONAL 1.25% 04.05.2020 EUR
XS1240966348	27799	WELLS FARGO & COMPANY - TV 02.06.2020 EUR
XS0515937406	24735	DEUTSCHE BAHN FINANCE 3.5% 10.06.2020 EUR
XS0944362812	25550	COCA-COLA HBC FINANCE 2.375% CALLABLE 18.06.2020 EUR
DE000DB5DCW6	21944	DEUTSCHE BANK 5% SUBORDINATO 24.06.2020 EUR
XS1089831249	25955	DEUTSCHE BAHN FINANCE - TV 23.07.2020 EUR
XS1102735179	26912	TOTAL CAPITAL INTERNATIONAL 5% 02.09.2020 NZD
XS0970695572	25577	EDP FINANCE 4.875% 14.09.2020 EUR
XS0828235225	25314	LINDE 1.75% 17.09.2020 EUR
XS0975113498	25588	LAFARGE 4.75% CALLABLE 30.09.2020 EUR
XS0548803757	24824	BANQUE FEDERATIVE DU CREDIT MUTUEL 4% SUBORDINATO 22.10.2020 EUR
XS0557252417	24853	RABOBANK 3.75% SUBORDINATO 09.11.2020 EUR
XS0577372476	24884	RABOBANK 4.625% 13.01.2021 GBP
FR0011731876	22214	ACCOR 2.625% CALLABLE CREDIT PROTECTION 05.02.2021 EUR
XS1035751764	25672	BARCLAYS BANK 2.125% 24.02.2021 EUR
XS1050547857	25697	MORGAN STANLEY 2.375% 31.03.2021 EUR
XS0066120915	24087	BANK OF SCOTLAND 9.375% SUBORDINATO 15.05.2021 GBP
XS0632241112	24998	DEUTSCHE BAHN FINANCE 3.75% 01.06.2021 EUR
XS1097953050	26655	WESTPAC BANKING 4.375% 20.08.2021 AUD
XS1115524016	28111	MORGAN STANLEY 5% 30.09.2021 AUD
XS1139091372	26473	LLOYDS BANK 1% 19.11.2021 EUR
DE000A1G0RU9	21909	ALLIANZ FINANCE II 3.5% 14.02.2022 EUR
XS1188127788	26971	CADES 1.875% 12.02.2022 USD
XS0423048247	24473	DEUTSCHE TELEKOM INTERNATIONAL FINANCE 6.5% 08.04.2022 GBP
XS1237271009	27451	MCDONALD*S 1.125% 26.05.2022 EUR
XS1144086110	26661	AT&T 1.45% CALLABLE 01.06.2022 EUR



**London**

Stock Exchange Group

DE000A1PGZ82	25970	K+S 3% 20.06.2022 EUR
XS0813400305	25289	NATIONAL AUSTRALIA BANK 2.75% 08.08.2022 EUR
XS0319509294	27893	GENERAL ELECTRIC 8.35% 03.09.2022 MXN
XS0470740530	24606	TELEFONICA EMISIONES 5.289% 09.12.2022 GBP
DE000DB5DCS4	21943	DEUTSCHE BANK 2.375% 11.01.2023 EUR
NL0000102275	27145	REGNO D*OLANDA -DSL 3.75% 15.01.2023 EUR
XS1171541813	26869	IBERDROLA INTERNATIONAL 1.125% 27.01.2023 EUR
DE000A1R07P5	21932	LINDE 2% CALLABLE 18.04.2023 EUR
XS0954910146	26316	RABOBANK 3.875% SUBORDINATO 25.07.2023 EUR
XS0903136736	25483	TELSTRA 2.5% 15.09.2023 EUR
XS0094073672	24110	NATIONAL GRID ELECTRICITY TRANSMISSION 5.875% 02.02.2024 GBP
XS1041934800	25682	GAS NATURAL FENOSA FINANCE 2.875% 11.03.2024 EUR
IE00B6X95T99	22320	REPUBBLICA D*IRLANDA 3.4% 18.03.2024 EUR
NL0010733424	27160	REGNO D*OLANDA -DSL 2% 15.07.2024 EUR
XS1105954256	26310	BANK NEDERLANDSE GEMEENTEN 1.125% 04.09.2024 EUR
AT0000A185T1	25998	REPUBBLICA AUSTRIACA 1.65% 21.10.2024 EUR
XS1173792059	26873	CITIGROUP 1.75% 28.01.2025 EUR
XS1180256528	26884	MORGAN STANLEY 1.75% 30.01.2025 EUR
XS1222590488	27346	EDP FINANCE 2% 22.04.2025 EUR
IT0005090813	27046	UNICREDIT 0.75% 30.04.2025 ESTENDIBILE EUR
XS1179916017	26883	CARREFOUR 1.25% CALLABLE 03.06.2025 EUR
XS1074144871	26825	GOLDMAN SACHS GROUP 2.875% 03.06.2026 EUR
XS1107727007	26193	CITIGROUP 2.125% 10.09.2026 EUR
XS1112678989	26355	THE COCA-COLA COMPANY 1.875% CALLABLE 22.09.2026 EUR
NZGOVDT427C1	26977	NUOVA ZELANDA 4.5% 15.04.2027 NZD
XS1237271421	27452	MCDONALD*S 1.875% 26.05.2027 EUR
XS1240208675	28110	SOCIÉTÉ GÉNÉRALE - FIXED FLOATER CALLABLE SUBORDINATO 02.06.2027 AUD
XS0132735373	24124	NATIONAL GRID ELECTRICITY TRANSMISSION 6.5% 27.07.2028 GBP



**London**

Stock Exchange Group

XS1144088165	26662	AT&T 2.6% CALLABLE 17.12.2029 EUR
XS0449155455	24529	CITIGROUP 7.375% 01.09.2039 GBP
XS0543369184	24803	LLOYDS BANK 6.5% 17.09.2040 GBP
EU000A1GY6W8	22040	EUROPEAN UNION 3.75% 04.04.2042 EUR
NL0010721999	27159	REGNO D*OLANDA -DSL 2.75% 15.01.2047 EUR
XS0202407093	27167	BEI 4.625% 12.10.2054 GBP
AT0000A0U299	27142	REPUBBLICA AUSTRIACA 3.8% 26.01.2062 EUR
FR0011560333	22207	SANOFI 1.875% CALLABLE 04.09.2020 EUR
XS1023268573	25656	BAYER 1.875% CALLABLE 25.01.2021 EUR
XS1040508167	25677	IMPERIAL BRANDS FINANCE 2.25% CALLABLE CREDIT PROTECTION 26.02.2021 EUR
XS0994990280	25613	TOTAL CAPITAL INTERNATIONAL 2.125% 19.11.2021 EUR
FR0012663169	27301	VEOLIA ENVIRONNEMENT 1.59% CALLABLE 10.01.2028 EUR
XS1066312395	25718	PHILIP MORRIS INTERNATIONAL 2.875% 14.05.2029 EUR
DE000A11QTF7	27506	KFW 0.375% 23.04.2030 EUR
XS0897427570	25479	SB CAPITAL 7.4% 04.03.2018 TRY
XS0982711474	27020	PETROBRAS GLOBAL FINANCE 6.625% CALLABLE 16.01.2034 GBP
XS0835891838	27019	PETROBRAS GLOBAL FINANCE 5.375% CALLABLE 01.10.2029 GBP

La revoca sui suddetti strumenti finanziari sarà efficace a partire dal **06.06.2016**, pertanto l'ultimo giorno di negoziazione per i suddetti 149 titoli sarà il **03.06.2016**.

Relativamente ai suddetti titoli il Liquidity Provider BNL S.p.A. prosegue la propria attività di garante della liquidità **esclusivamente in acquisto** fino all'intera giornata del **03.06.2016**.

