

AVVISO N. 2145	10 ottobre 2019	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 Banca Generali S.P.A. a partire dal giorno 14 ottobre 2019 relativamente ai seguenti strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
IT0004893928	23291	IMI-ESXX50 05MZ19
IT0004953292	23463	IMI-EURIBOR CAP 09OT19
IT0005012817	25885	IMI-EURTRY 30MG19
IT0005012825	25886	IMI 9.67% 30MG18
IT0005042160	26212	IMI 7.48% 30ST18
XS0782588023	25214	IMI-VALUTE EM MKTS 29GN18
XS0789510012	25233	IMI-HANG SENG 10LG18
XS1489590056	30193	BNP ISS - ENI AUTOCALL 03FB20
XS1598558135	31754	BNP ISS - BANCO BPM AUTOCALL 18AG20
XS1700147827	32962	BNP ISS - BASKET ITA AUTOCALL 02FB22
XS1700156224	33166	BNP ISS - ESXX BANKS AUTOCALL 23FB21
XS1700156497	33167	BNP ISS - INTESA 23FB21
XS1700156570	33168	BNP ISS - S&P 500 AUTOCALL 23FB21
XS1713587449	33543	BNP ISS - 2 SHARES FRA AUTOCALL 06AP21

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XS1713587951	33545	BNP ISS - FTSE MIB 06AP21
XS1713612817	33171	BNP ISS - INTESA 02MZ21
XS1713613039	33172	BNP ISS - ESXX BANKS AUTOCALL 02MZ21
XS1713613385	33173	BNP ISS - S&P 500 AUTOCALL 02MZ21
XS1716030132	33260	BNP ISS-STOXX BANK&INSUR AUTOCALL 09MZ21
XS1716030728	33261	BNP ISS - ENI 09MZ21
XS1716030991	33262	BNP ISS - S&P 500 AUTOCALL 09MZ21
XS1720430385	33319	BNP ISS - NASDAQ100 AUTOCALL 16MZ21
XS1720430898	33321	BNP ISS - 2 AZIONI ITA AUTOCALL 16MZ21
XS1720459368	33352	BNP ISS - 2 AZIONI ITA AUTOCALL 23MZ21
XS1720466652	33354	BNP ISS - NASDAQ100 AUTOCALL 23MZ21
XS1732562563	33427	BNP ISS -BASKET 2 AUTO AUTOCALL 30MZ21
XS1732584450	33573	BNP ISS - NASDAQ100 AUTOCALL 12AP21
XS1732584708	33575	BNP ISS - 2 BANCHE EU AUTOCALL 14AP20
XS1741929522	33672	BNP ISS - 2 TELECOMM SHS AUTOCALL 27AP21
XS1741929878	33661	BNP ISS - ORO 27AP21
XS1741953159	33601	BNP ISS - 2 BANCHE EU AUTOCALL 20AP20
XS1741953233	33599	BNP ISS - NASDAQ100 AUTOCALL 20AP21
XS1754426424	33702	BNP ISS - WTI CRUDE OIL AUTOCALL 04MG21
XS1754426770	33703	BNP ISS - BASKET 5 USA AUTOCALL 04MG21
XS1754428719	33811	BNP ISS - BASKET 5 USA AUTOCALL 11MG21
XS1754444328	33883	BNP ISS - BANCO BPM AUTOCALL 25MG20
XS1754446612	33885	BNP ISS - S&P 500 AUTOCALL 25MG21
XS1754457650	33973	BNP ISS - ISP IM AUTOCALL 01GN21
XS1757256521	33812	BNP ISS - 2 PHARMA AUTOCALL 11MG21
XS1757267213	33847	BNP ISS - FCA AUTOCALL 18MG20

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XS1757267304	33848	BNP ISS - NASDAQ100 AUTOCALL 18MG21
XS1776942820	34110	BNP ISS - 2 EQUITY ITA AUTOCALL 08GN21
XS1776943042	34111	BNP ISS - UNICREDIT AUTOCALL 08GN20
XS1781178402	34212	BNP ISS-2 AZIONI TELECOMM AUTOCAL 15GN21
XS1781178741	34211	BNP ISS - WTI CRUDE OIL AUTOCALL 15GN20
XS1787695375	34311	BNP ISS - ISP AUTOCALL 06LG21
XS1793734085	34416	BNP ISS - 2 ENERGIA ITA AUTOCALL 13LG21
XS1793735645	34417	BNP ISS - FCA AUTOCALL 13LG20
XS1793735991	34418	BNP ISS - S&P 500 AUTOCALL 13LG21
XS1804796511	34481	BNP ISS - ISP AUTOCALL 27LG21
XS1804799028	34484	BNP ISS-2 SWISS SHARES AUTOCALL 27LG21
XS1804806419	34452	BNP ISS - EP 90 GOLD 20LG21
XS1804806500	34453	BNP ISS - 2 ITA BANKS AUTOCALL 20LG21
XS1804806765	34454	BNP ISS - 2 AZ ITA FRA AUTOCALL 20LG20
XS1804856869	34595	BNP ISS - 2 AZIONI ITA AUTOCALL 03AG21
XS1804857917	34596	BNP ISS - WTI CRUDE OIL AUTOCALL 03AG20
XS1804858485	34597	BNP ISS - NASDAQ100 AUTOCALL 03AG21
XS1804872635	34705	BNP ISS - BSK 2 US SHARE AUTOCALL 17AG21
XS1804872718	34706	BNP ISS-2 FINANCIALS AUTOCALL 17AG20
XS1804872809	34707	BNP ISS - NASDAQ100 AUTOCALL 17AG21
XS1810445863	34679	BNP ISS - 2 SHARES OIL AUTOCALL 10AG21
XS1810446671	34681	BNP ISS - S&P 500 AUTOCALL 10AG21
XS1810448370	34682	BNP ISS - ISP AUTOCALL 10AG21
XS1810448610	34683	BNP ISS - 2 AZ OIL AUTOCALL 10AG21
XS1810449006	34686	BNP ISS - 2 WORLD INDEX AUTOCALL 13AG20
XS1816838137	34720	BNP ISS - 2 AZIONI OIL AUTOCALL 24AG21

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XS1816838210	34721	BNP ISS - S&P 500 AUTOCALL 24AG21
XS1816843640	34722	BNP ISS - 2 AIRLINES AUTOCALL 24AG20
XS1831449449	34870	BNP ISS-2 AUTOMOTIVE AUTOCALL 21ST21
XS1831462624	34926	BNP ISS - ISP AUTOCALL 28ST21
XS1831462897	34927	BNP ISS-2 AUTOMOTIVE AUTOCALL 28ST20
XS1831462970	34928	BNP ISS - S&P 500 AUTOCALL 28ST21
XS1831469983	35023	BNP ISS - 2 EU BANKS AUTOCALL 05OT21
XS1831471377	35024	BNP ISS - 2 OIL SHARES AUTOCALL 05OT20
XS1831471617	35025	BNP ISS - NASDAQ100 AUTOCALL 05OT21
XS1831488934	35026	BNP ISS - 2 ENERGY AUTOCALL 12OT21
XS1831489072	35027	BNP ISS - 2 ITA BANKS AUTOCALL 12OT20
XS1831489155	35028	BNP ISS - S&P 500 AUTOCALL 12OT21
XS1831502783	35077	BNP ISS - NASDAQ 100 AUTOCALL 19OT21
XS1840305608	35114	BNP ISS-2 TELCO SHARES AUTOCALL 26OT21
XS1840316712	35149	BNP ISS-BSK 2 ENERGY AUTOCALL 02NV20
XS1859585314	35432	BNP ISS - 2 ITA BANKS AUTOCALL 07DC22
XS1867930213	35518	BNP ISS-EURO EQUITY BANK AUTOCALL 21DC21
XS1878402368	35486	BNP ISS - BSK BBVA-ISP AUTOCALL 14DC22
XS1885326329	36040	BNP ISS-BSK ISP-POSTE AUTOCALL 01MZ22
XS1885351350	35777	BNP ISS - ISP AUTOCALL 01FB22
XS1885360856	35862	BNP ISS-2 BANCHE ITALIA AUTOCALL 01FB22
XS1885374055	35846	BNP ISS - 2 BANKS ITALY AUTOCALL 15FB22
XS1914833675	36309	BNP ISS - SOCGEN AUTOCALL 15MZ22