

AVVISO N. 284	20 febbraio 2020	EuroTLX Market
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Mittente del comunicato: **BORSA ITALIANA**

Società oggetto dell'Avviso: ---

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

Testo del comunicato

Borsa Italiana comunica l'esclusione dagli obblighi di market making per l'operatore Unicredit Bank AG - Milan Branch a partire dal giorno 24 febbraio 2020 relativamente ai seguenti strumenti finanziari:

<i>ISIN</i>	<i>INSTRUMENT_ID</i>	<i>DESCRIPTION</i>
DE0001104719	33143	SCHATZ 0% 13MZ20
DE0001141711	26791	BOBL 0% 17AP20
FR0010854182	22122	OAT 3.5% 25AP20
FR0012557957	26947	OAT 0% 25MG20
DE0001104727	33954	SCHATZ 0% 12GN20
DE0001135408	21839	BUND 3% 04LG20
AT0000386115	21706	AUSTRIA 3.9% 15LG20
FR0010050559	22070	OAT€I 2.25% 25LG20
DE0001135416	21840	BUND 2.25% 04ST20
DE0001104735	34716	SCHATZ 0% 11ST20
BE0000318270	21777	OLO 3.75% 28ST20
DE0001141729	27633	BOBL 0.25% 16OT20
FR0010949651	22138	OAT 2.5% 25OT20
FR0012968337	28120	OAT 0.25% 25NV20
DE0001104743	35247	SCHATZ 0% 11DC20
DE0001135424	21841	BUND 2.5% 04GE21
FR0013311016	32892	OAT 0% 25FB21
DE0001104750	35929	SCHATZ 0% 12MZ21

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DE0001141737	28752	BOBL 0% 09AP21
FR0010192997	22079	OAT 3.75% 25AP21
FR0013157096	29209	OAT 0% 25MG21
DE0001104768	37143	SCHATZ 0% 11GN21
DE0001135440	21843	BUND 3.25% 04LG21
FR0011347046	22184	OATI 0.1% 25LG21
DE0001135457	21844	BUND 2.25% 04ST21
DE0001104776	38148	SCHATZ 0% 10ST21
BE0000321308	21779	OLO 4.25% 28ST21
DE0001141745	29534	BOBL 0% 08OT21
FR0011059088	22153	OAT 3.25% 25OT21
DE0001135465	21845	BUND 2% 04GE22
FR0013398583	35700	OAT 0.00% 25FB22
DE0001141752	30186	BOBL 0% 08AP22
AT0000A0N9A0	21714	AUSTRIA 3.65% 20AP22
FR0011196856	22170	OAT 3% 25AP22
FR0000571044	22065	OAT 8.25% 25AP22
FR0013219177	29893	OAT 0% 25MG22
DE0001135473	21846	BUND 1.75% 04LG22
FR0010899765	22132	OAT€I 1.1% 25LG22
DE0001135499	21848	BUND 1.5% 04ST22
DE0001141760	31244	BOBL 0% 07OT22
FR0011337880	22183	OAT 2.25% 25OT22
DE0001102309	21811	BUND 1.5% 15FB23
FR0013283686	31944	OAT 0% 25MZ23
DE0001141778	32945	BOBL 0% 14AP23
FR0000571085	22066	OAT 8.5% 25AP23
DE0001102317	21812	BUND 1.5% 15MG23
FR0011486067	22201	OAT 1.75% 25MG23
FR0010585901	22100	OATI 2.1% 25LG23
DE0001102325	21813	BUND 2% 15AG23
DE0001141786	34618	BOBL 0% 13OT23



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FR0010466938	22095	OAT 4.25% 25OT23
DE0001134922	21818	BUND 6.25% 04GE24
DE0001102333	21814	BUND 1.75% 15FB24
DE0001141794	35699	BOBL 0% 05AP24
DE0001102358	21816	BUND 1.5% 15MG24
FR0011619436	22210	OAT 2.25% 25MG24
BE0000332412	21788	OLO 2.6% 22GN24
FR0011427848	22195	OAT€I 0.25% 25LG24
DE0001102366	26018	BUND 1% 15AG24
DE0001141802	37616	BOBL 0% 18OT24
FR0011962398	22221	OAT 1.75% 25NV24
DE0001102374	26761	BUND 0.5% 15FB25
FR0012517027	26875	OAT 0.5% 25MG25
DE0001102382	27679	BUND 1% 15AG25
FR0000571150	22067	OAT 6% 25OT25
FR0012938116	27956	OAT 1% 25NV25
DE0001102390	28660	BUND 0.5% 15FB26
FI4000197959	29069	FINLANDIA 0.5% 15AP26
FR0010916924	22136	OAT 3.5% 25AP26
FR0013131877	29009	OAT 0.5% 25MG26
DE0001102408	29514	BUND 0% 15AG26
FR0013200813	29619	OAT 0.25% 25NV26
DE0001102416	30055	BUND 0.25% 15FB27
FR0013250560	30525	OAT 1% 25MG27
BE0000341504	30157	OLO 0.8% 22GN27
DE0001135044	21819	BUND 6.5% 04LG27
FR0011008705	22147	OAT€I 1.85% 25LG27
DE0001102424	31256	BUND 0.5% 15AG27
FR0011317783	22179	OAT 2.75% 25OT27
DE0001135069	21820	BUND 5.625% 04GE28
DE0001102440	32836	BUND 0.5% 15FB28

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AT0000A1ZGE4	32932	AUSTRIA 0.75% 20FB28
BE0000291972	21766	OLO 5.5% 28MZ28
FR0013286192	32022	OAT 0.75% 25MG28
DE0001135085	21821	BUND 4.75% 04LG28
DE0001102457	34424	BUND 0.25% 15AG28
FR0013341682	34200	OAT 0.75% 25NV28
DE0001102465	35597	BUND 0.25% 15FB29
FR0000571218	22068	OAT 5.5% 25AP29
FR0013407236	36121	OAT 0.5% 25MG29
BE0000347568	35624	OLO 0.9% 22GN29
FR0000186413	22055	OATI 3.4% 25LG29
DE0001102473	37694	BUND 0% 15AG29
DE0001135143	21822	BUND 6.25% 04GE30
FR0011883966	22218	OAT 2.5% 25MG30
DE0001135176	21823	BUND 5.5% 04GE31
FR0012993103	28170	OAT 1.5% 25MG31
FR0000188799	22058	OAT€I 3.15% 25LG32
FR0000187635	22057	OAT 5.75% 25OT32
FR0013313582	32956	OAT 1.25% 25MG34
DE0001135226	21824	BUND 4.75% 04LG34
BE0000304130	21769	OLO 5% 28MZ35
FR0010070060	22071	OAT 4.75% 25AP35
FR0013154044	29199	OAT 1.25% 25MG36
FR0013327491	33553	OAT€I 0.1% 25LG36
DE0001135275	21826	BUND 4% 04GE37
FR0010371401	22089	OAT 4% 25OT38
FR0013234333	30164	OAT 1.75% 25GN39
DE0001135325	21831	BUND 4.25% 04LG39
DE0001135366	21835	BUND 4.75% 04LG40
FR0010447367	22093	OAT€I 1.80% 25LG40
FR0010773192	22112	OAT 4.5% 25AP41
DE0001135432	21842	BUND 3.25% 04LG42

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DE0001135481	21847	BUND 2.5% 04LG44
FR0011461037	22199	OAT 3.25% 25MG45
DE0001102341	21815	BUND 2.5% 15AG46
FR0013257524	30738	OAT 2% 25MG48
DE0001102432	31915	BUND 1.25% 15AG48
FR0013404969	35869	OAT 1.5% 25MG50
DE0001102481	38090	BUND 0% 15AG50
FR0010171975	22078	OAT 4% 25AP55
FR0010870956	22125	OAT 4% 25AP60
FR0013154028	29198	OAT 1.75% 25MG66

