

AVVISO N. 657	31 maggio 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 NEXI S.p.A a partire dal giorno 01 giugno 2018 relativamente ai seguenti strumenti finanziari:

ISIN CODE	INSTRUMENT ID	DESCRIZIONE
USP97475AJ95	30485	VENEZUELA 7% 31MZ38
XS0207065110	24182	UCG 4.375% 29GE20
XS0542534192	24795	AUTOSTRADA 4.375% 16ST25
XS1069508494	25722	ISP 4% 20MG19
XS0458887030	24573	LEONARDO 5.25% 21GE22
XS1062900912	25716	GENERALI 4.125% SUB 04MG26
IT0005122053	32797	BANCA BOLOGNA-TV 13LG18
US105756AE07	23827	BRASILE 10.125% 15MG27
IT0005055881	32791	BANCA BOLOGNA 1.90% 29ST18
IT0005090532	32999	CASSA RISPARMIO FOSSANO 1.5% 10MZ19
XS0496716282	24695	ITALCEMENTI FINANCE 5.375% C.P. 19MZ20
US91086QBE70	31014	MESSICO 5.55% CALL 21GE45
USP97475AG56	30488	VENEZUELA 6% 09DC20
IT0005274862	33009	CASSA RISPARMIO FOSSANO 1.15% 10LG24

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XS0953215349	25560	FIAT CHRYS FIN EUR 6.75% 14OT19
US040114GL81	27336	ARGENTINA 8.28% SINK 31DC33
XS1048568452	25695	FIAT CHRYS FIN EUR 4.75% 22MZ21
US040114HQ69	32834	ARGENTINA 5.875% 11GE28
US71647NAA72	28686	PETROBRAS 5.625% CALL 20MG43
US105756BF62	33213	BRASILE 8.75% 04FB25
IT0005237422	32806	BANCA BOLOGNA-STEP UP 09GE20
USP17625AE71	26300	VENEZUELA 11.75% 21OT26
US040114HB90	30582	ARGENTINA 6.25% 22AP19
XS0584356942	26513	BOFA 5.25% CALL (INVEST BOND) 31GE26
XS1715303779	32224	ARGENTINA 5.25% 15GE28
IT0005056863	32997	CASSA RISPARMIO FOSSANO 1.8% 06OT18
US900123AW05	28100	TURCHIA 7.375% 05FB25
US922646AS37	24083	VENEZUELA 9.25% 15ST27
XS0767472458	28783	RUSSIA 4.5% 04AP22
XS0501195993	24712	ARGENTINA STEP UP SINK 31DC38
US71645WAS08	28684	PETROBRAS 6.75% CALL 27GE41
US105756AR10	33211	BRASILE 8.875% 15AP24
XS1316569638	28386	AUTOSTRADA 1.875% 04NV25
IT0004682180	32786	BANCA BOLOGNA-FIX FLOAT 25MZ21
IT0005122046	32796	BANCA BOLOGNA 0.70% 13LG18
XS1047674947	26362	BRASILE 2.875% 01AP21
IT0005240707	33008	CASSA RISPARMIO FOSSANO 1.15% 01FB24
US195325AU91	33214	COLOMBIA 11.75% 25FB20
US195325BM66	28097	COLOMBIA 6.125% CALL 18GE41
US71645WAQ42	28683	PETROBRAS 6.875% CALL 20GE40

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US040114HF05	30583	ARGENTINA 6.625% 06LG28
US040114GK09	23825	ARGENTINA STEP UP SINK 31DC38
US91086QAG38	23990	MESSICO 8.3% 15AG31
XS0716979595	27022	PETROBRAS 5.875% CALL 07MZ22
XS0501194756	27339	ARGENTINA 8.28% SINK 31DC33
US040114GX20	30580	ARGENTINA 7.5% 22AP26
US105756AK66	23828	BRASILE 12.75% 15GE20
IT0005125866	32800	BANCA BOLOGNA 0.9% 24ST18
USP17625AC16	25996	VENEZUELA 12.75% SINK 23AG22
US105756BV13	25992	BRASILE 4.25% CALL 07GE25
US836205AQ75	23983	SUDAFRICA 4.665% 17GE24
IT0005143018	32801	BANCA BOLOGNA 1.25% 19NV18
US040114HL72	30586	ARGENTINA 6.875% 26GE27
US91086QBC15	31013	MESSICO 4% CALL 02OT23
XS0718502007	26465	PETROBRAS 6.25% CALL 14DC26
XS0985326502	25600	ISP 5% 25OT18
US900123CJ75	27337	TURCHIA 4.25% 14AP26
XS0215093534	24214	LEONARDO 4.875% 24MZ25
IT0004984826	32787	BANCA BOLOGNA 2.50% 07GE19
IT0005125858	32799	BANCA BOLOGNA 1.25% 24ST18
US105756BR01	25990	BRASILE 5.625% CALL 07GE41
US71647NAM11	26782	PETROBRAS 6.25% CALL 17MZ24
XS1169707087	26784	UCG-TV 19FB20
IT0005143026	32802	BANCA BOLOGNA 0.90% 19NV18
XS0982711714	27026	PETROBRAS 4.75% CALL 14GE25
US900123AX87	32828	TURCHIA 7.0% 05GN20

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US71647NAK54	28689	PETROBRAS 7.25% CALL 17MZ44
IT0005177255	33006	CASSA RISPARMIO FOSSANO 1.20% 15AP20
IT0005159287	33004	CASSA RISPARMIO FOSSANO 1.35% 11GE20
IT0005216897	32805	BANCA BOLOGNA 0.8% 24OT19
US105756BE97	33212	BRASILE 8.875% 14OT19
IT0004587389	32778	BANCA BOLOGNA-FIX FLOAT FLOOR 05MZ20
XS0088543193	24107	RUSSIA 12.75% PUT 24GN28
US105756BK57	29463	BRASILE 7.125% 20GE37
IT0005203218	33007	CASSA RISPARMIO FOSSANO 1.15% 05LG23
IT0004629389	32779	BANCA BOLOGNA-FIX FLOAT 01OT20
IT0005311656	33195	BANCA PREALPI 0.55% 06NV20
USP17625AD98	25997	VENEZUELA 11.95% SINK 05AG31
IT0003812101	32777	BANCA BOLOGNA ZC 18FB25
XS0906946008	25493	GAZ CAPITAL 3.389% 20MZ20
US715638BU55	33217	PERU' 4.125% 25AG27
XS0205545840	27338	ARGENTINA 7.82% SINK 31DC33
IT0004629439	32780	BANCA BOLOGNA-TV MULTIFLOOR 01OT20
XS1169832810	26775	TELECOM ITALIA 3.25% 16GE23
US71647NAQ25	29337	PETROBRAS 8.75% CALL 23MG26
IT0005122087	32798	BANCA BOLOGNA 0.75% 17FB19
IT0005202996	32804	BANCA BOLOGNA 1% 01LG19
XS0986063864	25601	UCG-FIX TO CMS CALL SUB 28OT25
XS1088515207	25768	FIAT CHRYS FIN EUR 4.75% 15LG22
IT0005248593	32808	BANCA BOLOGNA-STEP UP 10AP20
IT0004663560	32785	BANCA BOLOGNA-FIX FLOAT 06DC20
US731011AT95	23976	POLONIA 3% 17MZ23

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XS1385239006	29173	COLOMBIA 3.875% CALL 22MZ26
US12592BAF13	29294	CNH INDUSTRIAL CAP 4.875% CALL 01AP21
US040114HR43	32835	ARGENTINA 6.875% 11GE48
XS1388625425	29123	FIAT CHRYSLER AUTOM. 3.75% 29MZ24
XS1715303340	32223	ARGENTINA 3.375% 15GE23
US040114HP86	32833	ARGENTINA 4.625% 11GE23
XS1503160225	29784	ARGENTINA 3.875% 15GE22
US168863BP27	25995	CILE 3.625% 30OT42
IT0005175283	33005	CASSA RISPARMIO FOSSANO 1.00% 01OT18
IT0003812093	32776	BANCA BOLOGNA ZC 18FB28
XS0999654873	25623	LEONARDO 4.5% 19GE21
IT0005237455	32807	BANCA BOLOGNA-STEP UP 09GE20
US900123AL40	23987	TURCHIA 11.875% 15GE30
US105756AL40	23829	BRASILE 12.25% 06MZ30
XS0835890350	27024	PETROBRAS 4.25% CALL 02OT23
XS0504954347	28782	RUSSIA 5% 29AP20
US040114GY03	30581	ARGENTINA 7.625% 22AP46
US040114GW47	30579	ARGENTINA 6.875% 22AP21
US715638BM30	28098	PERU' 5.625% 18NV50
IT0004648207	32781	BANCA BOLOGNA-FIX FLOAT 15OT20
IT0005037764	32995	CASSA RISPARMIO FOSSANO 2% 15LG18
USP04808AN44	32003	ARGENTINA 7.125% CALL 28GN2117
IT0005069478	32998	CASSA RISPARMIO FOSSANO 1.625% 05DC18
USP17625AB33	30484	VENEZUELA 9.25% 07MG28
IT0005045940	32996	CASSA RISPARMIO FOSSANO 2% 05ST18

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XS1503160498	29785	ARGENTINA 5.0% 15GE27
US040114HK99	30585	ARGENTINA 5.625% 26GE22
USP989MJB03	32511	YPF 7.0% CALL 15DC47
IT0005159592	32803	BANCA BOLOGNA 1% 11GE19
US91086QBB32	31012	MESSICO 4.75% CALL 08MZ44
XS0638296920	26515	BOFA-ORO RANGE ACCRUAL 15GN18
US715638AW21	33216	PERU' 7.125% 30MZ19
IT0004654833	32784	BANCA BOLOGNA-STEP UP FLOAT 30DC20
XS0205537581	24180	ARGENTINA STEP UP SINK 31DC38
IT0005106478	33000	CASSA RISPARMIO FOSSANO 1.35% 20AP19
XS0501195134	27332	ARGENTINA 7.82% SINK 31DC33
XS0486101024	24655	TELECOM ITALIA 5.25% 10FB22
IT0004653181	32783	BANCA BOLOGNA-FIX FLOAT 30DC18
US040114HG87	30584	ARGENTINA 7.125% 06LG36
IT0004648280	32782	BANCA BOLOGNA-FIX FLOAT 15NV18
IT0005137077	33002	CASSA RISPARMIO FOSSANO 1.35% 05OT19
IT0005121857	33001	CASSA RISPARMIO FOSSANO 1.35% 10LG19
XS0906949523	25494	GAZ CAPITAL 4.364% 21MZ25