



AVVISO n. 693

07 ottobre 2015

EuroTLX

Mittente del comunicato: **EuroTLX SIM**

Società oggetto dell'Avviso: ---

Oggetto: **ESCLUSIONE OBBLIGHI DI LIQUIDITA'**

Testo del comunicato

EuroTLX comunica l'esclusione dagli obblighi di market making per l'operatore UniCredit Bank AG Succursale di Milano a partire dal giorno **08.10.2015** relativamente ai seguenti 178 strumenti finanziari:

ISIN	Trading Code	Instrument ID	Descrizione
US29874QBW33	US29874QBW33	23830	EBRD 2.5% 15MZ16
US29874QCE26	US29874QCE26	23831	EBRD 1% 16FB17
US29874QCF90	US29874QCF90	23832	EBRD 0.75% 01ST17
US29874QCH56	US29874QCH56	23833	EBRD 1.5% 16MZ20





US29874QCJ13	US29874QCJ13	23834	EBRD 1% 15GN18
US298785DR49	US298785DR49	23836	BEI 4.625% 20OT15
US298785DU77	US298785DU77	23837	BEI 4.875% 16FB16
US298785DV50	US298785DV50	23838	BEI 4.875% 15FB36
US298785DY99	US298785DY99	23839	BEI 5.125% 13ST16
US298785EG74	US298785EG74	23840	BEI 5.125% 30MG17
US298785FH49	US298785FH49	23844	BEI 2.875% 15ST20
US298785FJ05	US298785FJ05	23845	BEI 1.375% 20OT15
US298785FK77	US298785FK77	23846	BEI 2.25% 15MZ16
US298785FM34	US298785FM34	23847	BEI 4% 16FB21
US298785FN17	US298785FN17	23848	BEI 2.5% 16MG16
US298785FQ48	US298785FQ48	23849	BEI 2.125% 15LG16
US298785FS04	US298785FS04	23850	BEI 1.25% 14OT16
US298785FU59	US298785FU59	23852	BEI 1.75% 15MZ17
US298785FW16	US298785FW16	23854	BEI 1.625% 15GN17
US298785FY71	US298785FY71	23856	BEI 1.125% 15ST17





US298785FZ47	US298785FZ47	23857	BEI 1% 15DC17
US298785GA86	US298785GA86	23858	BEI 1% 15MZ18
US298785GB69	US298785GB69	23859	BEI 0.625% 15AP16
US298785GC43	US298785GC43	23860	BEI 1% 15GN18
US298785GD26	US298785GD26	23861	BEI 0.5% 15AG16
US298785GG56	US298785GG56	23862	BEI 1.625% 18DC18
US298785GH30	US298785GH30	23863	BEI 1.875% 15MZ19
US298785GJ95	US298785GJ95	23864	BEI 3.25% 29GE24
US4590568Y65	US4590568Y65	23938	IBRD 5% 01AP16
US459058BS14	US459058BS14	23940	IBRD 1% 15ST16
US459058CG66	US459058CG66	23941	IBRD 0.875% 17AP17
US459058CX99	US459058CX99	23942	IBRD 0.5% 15AP16
US459058CY72	US459058CY72	23943	IBRD 2.125% 13FB23
US459058DL43	US459058DL43	23944	IBRD 1.875% 15MZ19
US459058DM26	US459058DM26	23945	IBRD 0.5% 16MG16
US459058DN09	US459058DN09	23946	IBRD 1.375% 10AP18





US459058DX80	US459058DX80	26502	IBRD 2.50% 25NV24
US45950KBS87	US45950KBS87	23948	IFC 1% 24AP17
US45950KBX72	US45950KBX72	23949	IFC 0.875% 15GN18
US45950KCA60	US45950KCA60	23950	IFC 1.75% 04ST18
US45950VCJ35	US45950VCJ35	23952	IFC 0.5% 16MG16
US500769BP83	US500769BP83	23963	KFW 5.125% 14MZ16
US500769CU69	US500769CU69	23964	KFW 4.5% 16LG18
US500769DP65	US500769DP65	23966	KFW 4% 27GE20
US912810EW46	US912810EW46	23991	USA -T-BOND 6% 15FB26
US912810FD55	US912810FD55	23992	USA-TIPS 3.625% 15AP28
US912810FE39	US912810FE39	23993	USA -T-BOND 5.5% 15AG28
US912810FF04	US912810FF04	23994	USA -T-BOND 5.25% 15NV28
US912810FG86	US912810FG86	23995	USA -T-BOND 5.25% 15FB29
US912810FH69	US912810FH69	23996	USA-TIPS 3.875% 15AP29
US912810FJ26	US912810FJ26	23997	USA -T-BOND 6.125% 15AG29
US912810FM54	US912810FM54	23998	USA -T-BOND 6.25% 15MG30





US912810FP85	US912810FP85	23999	USA -T-BOND 5.375% 15FB31
US912810FQ68	US912810FQ68	24000	USA-TIPS 3.375% 15AP32
US912810FR42	US912810FR42	24001	USA-TIPS 2.375% 15GE25
US912810FS25	US912810FS25	24002	USA-TIPS 2% 15GE26
US912810FT08	US912810FT08	24003	USA -T-BOND 4.5% 15FB36
US912810PS15	US912810PS15	24004	USA-TIPS 2.375% 15GE27
US912810PT97	US912810PT97	24005	USA -T-BOND 4.75% 15FB37
US912810PU60	US912810PU60	24006	USA -T-BOND 5% 15MG37
US912810PV44	US912810PV44	24007	USA-TIPS 1.75% 15GE28
US912810PZ57	US912810PZ57	24008	USA-TIPS 2.5% 15GE29
US912810QE10	US912810QE10	24009	USA -T-BOND 4.625% 15FB40
US912810QF84	US912810QF84	24010	USA-TIPS 2.125% 15FB40
US912810QK79	US912810QK79	24011	USA -T-BOND 3.875% 15AG40
US912810QL52	US912810QL52	24012	USA -T-BOND 4.25% 15NV40
US912810QN19	US912810QN19	24013	USA -T-BOND 4.75% 15FB41
US912810QP66	US912810QP66	24014	USA-TIPS 2.125% 15FB41





US912810QZ49	US912810QZ49	24015	USA -T-BOND 3.125% 15FB43
US912810RA88	US912810RA88	24016	USA-TIPS 0.625% 15FB43
US912810RB61	US912810RB61	24017	USA -T-BOND 2.875% 15MG43
US912810RC45	US912810RC45	24018	USA -T-BOND 3.625% 15AG43
US912810RF75	US912810RF75	26808	USA-TIPS 1.375% 15FB44
US912810RG58	US912810RG58	26850	USA -T-BOND 3.375% 15MG44
US912810RH32	US912810RH32	26851	USA -T-BOND 3.125% 15AG44
US912810RJ97	US912810RJ97	26852	USA -T-BOND 3% 15NV44
US912810RK60	US912810RK60	27031	USA -T-BOND 2.5% 15FB45
US912810RL44	US912810RL44	27305	USA-TIPS 0.75% 15FB45
US912810RM27	US912810RM27	27852	USA -T-BOND 3% 15MG45
US912828C996	US912828C996	26809	USA-TIPS 0.125% 15AP19
US912828D564	US912828D564	26853	USA -T-NOTE 2.375% 15AG24
US912828EN62	US912828EN62	24026	USA -T-NOTE 4.5% 15NV15
US912828ET33	US912828ET33	24027	USA-TIPS 2.00% 15GE16
US912828EW61	US912828EW61	24028	USA -T-NOTE 4.5% 15FB16





US912828F544	US912828F544	26854	USA -T-NOTE 0.875% 15OT17
US912828F627	US912828F627	26855	USA -T-NOTE 1.5% 31OT19
US912828F882	US912828F882	26856	USA -T-NOTE 0.375% 31OT16
US912828FF20	US912828FF20	24029	USA -T-NOTE 5.125% 15MG16
US912828FL97	US912828FL97	24030	USA-TIPS 2.5% 15LG16
US912828FQ84	US912828FQ84	24031	USA -T-NOTE 4.875% 15AG16
US912828FY19	US912828FY19	24032	USA -T-NOTE 4.625% 15NV16
US912828G203	US912828G203	26857	USA -T-NOTE 0.875% 15NV17
US912828G385	US912828G385	26858	USA -T-NOTE 2.25% 15NV24
US912828G468	US912828G468	26859	USA -T-NOTE 0.5% 30NV16
US912828G534	US912828G534	26860	USA -T-NOTE 1.875% 30NV21
US912828G799	US912828G799	26861	USA -T-NOTE 1% 15DC17
US912828G872	US912828G872	26862	USA -T-NOTE 2.125% 31DC21
US912828G955	US912828G955	26863	USA -T-NOTE 1.625% 31DC19
US912828GD62	US912828GD62	24033	USA-TIPS 2.375% 15GE17
US912828GS32	US912828GS32	24034	USA -T-NOTE 4.5% 15MG17





US912828GX27	US912828GX27	24035	USA-TIPS 2.625% 15LG17
US912828H292	US912828H292	26864	USA -T-NOTE 0.625% 31DC16
US912828H375	US912828H375	27032	USA-T-NOTE 0.875% 15GE18
US912828H458	US912828H458	27306	USA-TIPS 0.25% 15GE25
US912828H524	US912828H524	27033	USA-T-NOTE 1.25% 31GE20
US912828H789	US912828H789	27034	USA -T-NOTE 0.5% 31GE17
US912828H862	US912828H862	27035	USA-T-NOTE 1.5% 31GE22
US912828H946	US912828H946	27036	USA-T-NOTE 1% 15FB18
US912828HA15	US912828HA15	24036	USA -T-NOTE 4.75% 15AG17
US912828HH67	US912828HH67	24037	USA -T-NOTE 4.25% 15NV17
US912828HN36	US912828HN36	24038	USA-TIPS 1.625% 15GE18
US912828J272	US912828J272	27037	USA-T-NOTE 2% 15FB25
US912828J355	US912828J355	27038	USA -T-NOTE 0.5% 28FB17
US912828J439	US912828J439	27039	USA -T-NOTE 1.75% 28FB22
US912828J504	US912828J504	27040	USA -T-NOTE 1.375% 29FB20
US912828J686	US912828J686	27311	USA -T-NOTE 1% 15MZ18





US912828J769	US912828J769	27312	USA -T-NOTE 1.75% 31MZ22
US912828J843	US912828J843	27313	USA -T-NOTE 1.375% 31MZ20
US912828J926	US912828J926	27314	USA -T-NOTE 0.5% 31MZ17
US912828JE19	US912828JE19	24039	USA-TIPS 1.375% 15LG18
US912828JX99	US912828JX99	24040	USA-TIPS 2.125% 15GE19
US912828K254	US912828K254	27315	USA -T-NOTE 0.75% 15AP18
US912828K338	US912828K338	27867	USA-TIPS 0.125% 15AP20
US912828K585	US912828K585	27853	USA -T-NOTE 1.375% 30AP20
US912828K668	US912828K668	27854	USA -T-NOTE 0.5% 30AP17
US912828KQ20	US912828KQ20	24041	USA -T-NOTE 3.125% 15MG19
US912828KT68	US912828KT68	24042	USA -T-NOTE 2.375% 31MZ16
US912828LA68	US912828LA68	24043	USA-TIPS 1.875% 15LG19
US912828LY45	US912828LY45	24044	USA -T-NOTE 3.375% 15NV19
US912828MF47	US912828MF47	24045	USA-TIPS 1.375% 15GE20
US912828MP29	US912828MP29	24046	USA -T-NOTE 3.625% 15FB20
US912828MS67	US912828MS67	24048	USA -T-NOTE 3% 28FB17



London
Stock Exchange Group



US912828NK23	US912828NK23	24051	USA -T-NOTE 2.5% 30GN17
US912828NM88	US912828NM88	24052	USA-TIPS 1.25% 15LG20
US912828PC88	US912828PC88	24054	USA -T-NOTE 2.625% 15NV20
US912828PP91	US912828PP91	24055	USA-TIPS 1.125% 15GE21
US912828PS31	US912828PS31	24056	USA -T-NOTE 2% 31GE16
US912828PX26	US912828PX26	24057	USA -T-NOTE 3.625% 15FB21
US912828PY09	US912828PY09	24058	USA -T-NOTE 2.75% 28FB18
US912828QJ23	US912828QJ23	24059	USA -T-NOTE 2.125% 29FB16
US912828RE27	US912828RE27	24060	USA -T-NOTE 1.5% 31AG18
US912828RH57	US912828RH57	24061	USA -T-NOTE 1.375% 30ST18
US912828SA95	US912828SA95	24062	USA-TIPS 0.125% 15GE22
US912828SV33	US912828SV33	24063	USA -T-NOTE 1.75% 15MG22
US912828TJ95	US912828TJ95	24064	USA -T-NOTE 1.625% 15AG22
US912828TM25	US912828TM25	24066	USA -T-NOTE 0.625% 31AG17
US912828TR12	US912828TR12	24068	USA -T-NOTE 1% 30ST19
US912828TS94	US912828TS94	24069	USA -T-NOTE 0.625% 30ST17





US912828UN88	US912828UN88	24070	USA -T-NOTE 2% 15FB23
US912828VB32	US912828VB32	24071	USA -T-NOTE 1.75% 15MG23
US912828VM96	US912828VM96	24072	USA-TIPS 0.375% 15LG23
US912828VQ01	US912828VQ01	24074	USA -T-NOTE 1.375% 31LG18
US912828VR83	US912828VR83	24075	USA -T-NOTE 0.625% 15AG16
US912828VS66	US912828VS66	24076	USA -T-NOTE 2.5% 15AG23
US912828VV95	US912828VV95	24078	USA -T-NOTE 2.125% 31AG20
US912828VW78	US912828VW78	24079	USA -T-NOTE 0.875% 15ST16
US912828VZ00	US912828VZ00	24081	USA -T-NOTE 2% 30ST20
US912828WA40	US912828WA40	24082	USA -T-NOTE 0.625% 15OT16
US912828WJ58	US912828WJ58	26865	USA -T-NOTE 2.50% 15MG24
US912828WU04	US912828WU04	26810	USA-TIPS 0.125% 15LG24
US912828WZ90	US912828WZ90	27855	USA -T-NOTE 1.75% 30AP22
US912828XA31	US912828XA31	27856	USA -T-NOTE 1% 15MG18
US912828XB14	US912828XB14	27857	USA -T-NOTE 2.125% 15MG25
US912828XD79	US912828XD79	27858	USA -T-NOTE 1.875% 31MG22





US912828XE52	US912828XE52	27859	USA -T-NOTE 1.5% 31MG20
US912828XF28	US912828XF28	27860	USA -T-NOTE 1.125% 15GN18
US912828XG01	US912828XG01	27861	USA -T-NOTE 2.125% 30GN22
US912828XH83	US912828XH83	27862	USA -T-NOTE 1.625% 30GN20
US912828XJ40	US912828XJ40	27863	USA -T-NOTE 0.625% 30GN17
US912828XK13	US912828XK13	27864	USA -T-NOTE 0.875% 15LG18
XS0070553820	XS0070553820	24089	BEI ZC 06NV26
XS0250240875	XS0250240875	24286	EUROFIMA 5.25% 07AP16
XS0294358634	XS0294358634	24333	EUROFIMA 5% 03AP17
XS0468848253	XS0468848253	24598	BEI 3.125% 15DC16
XS0558939269	XS0558939269	24858	BEI 2% 15DC17
XS0742416380	XS0742416380	25137	BEI 2.125% 15MZ19
XS0821238226	XS0821238226	25301	BEI 1.875% 15OT19
XS0888089082	XS0888089082	25468	BEI 1.625% 16MZ20



London
Stock Exchange Group