

AVVISO n.11743	03 Agosto 2006	---
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Mittente del comunicato : Borsa Italiana
Societa' oggetto dell'Avviso : --
Oggetto : Esclusione a partire dal 7 agosto 2006 sul comparto Mercato "after hours" (TAH) di alcune serie di securitised derivatives "ABN AMRO"

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Borsa Italiana comunica l'esclusione di alcune serie di covered warrant e certificates emesse da ABN AMRO Bank N.V. dal comparto Mercato "after hours" (TAH) a partire dal 7 agosto 2006.

Allegato:

- Elenco dei covered warrant e dei certificates per i quali è richiesta l'esclusione dal TAH

Nome	ISIN	Codice Negoziazione	Data di Scadenza
DJ Eurostoxx 50 Airbag Certificate	NL0000021772	N02177	31/08/2009
S&P/MIB Airbag Certificate	NL0000030690	N03069	16/09/2008
DJ EuroStoxx 50 Bonus Certificate	NL0000407914	N40791	06/08/2008
DJ EuroStoxx 50 Bonus Certificate	NL0000420289	N42028	10/11/2009
Banca Intesa Bonus Certificate	NL0000420842	N42084	29/10/2007
Banca Intesa Bonus Certificate	NL0000426849	N42684	27/11/2008
Banca Intesa Bonus Certificate	NL0000448983	N44898	26/01/2009
AEX Certificate	NL0000099174	N09917	18/06/2010
S&P Custom/ ABN Amro Total Return Water Stocks	NL0000019735	N01973	20/05/2011
S&PCustom / ABN Amro Clean Renewable Energy	NL0000019750	N01975	20/05/2011
S&P Custom/ ABN Amro India ADR/GDR Total Return	NL0000019768	N01976	20/05/2011
S&P Custom/ ABN Amro Metal & Mining	NL0000019776	N01977	20/05/2011
Caffe' MINI Short	NL0000021558	N02155	16/12/2006
Caffe' MINI Short	NL0000021566	N02156	16/12/2006
Zucchero MINI Long	NL0000021590	N02159	16/12/2006
Zucchero MINI Long	NL0000021608	N02160	16/12/2006
Succo d'Arancia MINI Long	NL0000021640	N02164	16/12/2006
Caffe' MINI Long	NL0000021707	N02170	16/12/2006
Cacao MINI Long	NL0000021715	N02171	16/12/2006
Fruento MINI Short	NL0000021723	N02172	16/12/2006
Cacao MINI Long	NL0000022457	N02245	16/12/2006
Soia MINI Short	NL0000022499	N02249	16/12/2006
Soia MINI Short	NL0000022507	N02250	16/12/2006
Succo d'Arancia MINI Short	NL0000022515	N02251	16/12/2006
Cotone MINI Short	NL0000022531	N02253	16/12/2006
Cotone MINI Short	NL0000022549	N02254	16/12/2006
Granoturco MINI Short	NL0000022556	N02255	16/12/2006
Granoturco MINI Short	NL0000022564	N02256	16/12/2006
STM Short	NL0000027910	N02791	18/08/2006
Banca Intesa Double-Up Certificate	NL0000029718	N02971	26/09/2006
DJ EuroStoxx 50 Airbag Certificate	NL0000029726	N02972	26/09/2007
DJ EuroStoxx 50 Airbag Certificate	NL0000030708	N03070	02/10/2009
Brent Crude Oil MINI Short	NL0000031615	N03161	15/12/2006
Brent Crude Oil MINI Short	NL0000031623	N03162	15/12/2006
RICI Certificate	NL0000032399	N03239	10/10/2007
Telecom Italia Double-Up Certificate	NL0000039444	N03944	24/10/2006
Combustibile da riscaldamento MINI Short	NL0000040178	N04017	15/12/2006
Combustibile da riscaldamento MINI Short	NL0000040186	N04018	15/12/2006
Benzina Verde MINI Short	NL0000040194	N04019	15/12/2006
Benzina Verde MINI Short	NL0000040202	N04020	15/12/2006
Fruento MINI Long	NL0000040228	N04022	15/12/2006
Soia MINI Long	NL0000040236	N04023	15/12/2006
Succo d'Arancia MINI Long	NL0000040244	N04024	15/12/2006
Combustibile da riscaldamento MINI Long	NL0000040301	N04030	15/12/2006
DJ EuroStoxx 50 Airbag Certificate	NL0000040681	N04068	30/10/2009
DJ EuroStoxx 50 Airbag Certificate	NL0000041044	N04104	27/10/2008
S&P/MIB Airbag Certificate	NL0000046803	N04680	24/11/2008
Finmeccanica Double-Up Certificate	NL0000046811	N04681	28/05/2007
DJ EuroStoxx 50 Airbag Certificate	NL0000048247	N04824	30/11/2009
Nikkei 225 Airbag Certificate	NL0000062412	N06241	19/12/2008

Nome	ISIN	Codice Negoziazione	Data di Scadenza
DJ EuroStoxx 50 Airbag Certificate	NL0000062511	N06251	13/01/2010
Terna Double-Up Certificate	NL0000067221	N06722	27/12/2006
Valuta Plus Certificate - ZAR	NL0000081628	N08162	16/12/2010
Valuta Plus Certificate - AUD	NL0000081636	N08163	16/12/2010
Valuta Plus Certificate - CAD	NL0000081644	N08164	16/12/2010
Valuta Plus Certificate - CHF	NL0000081651	N08165	16/12/2010
Valuta Plus Certificate - CZK	NL0000081669	N08166	16/12/2010
Valuta Plus Certificate - GBP	NL0000081677	N08167	16/12/2010
Valuta Plus Certificate - HKD	NL0000081685	N08168	16/12/2010
Valuta Plus Certificate - HUF	NL0000081693	N08169	16/12/2010
Valuta Plus Certificate - JPY	NL0000081701	N08170	16/12/2010
Valuta Plus Certificate - MXN	NL0000081719	N08171	16/12/2010
Valuta Plus Certificate - NOK	NL0000081727	N08172	16/12/2010
Valuta Plus Certificate - NZD	NL0000081735	N08173	16/12/2010
Valuta Plus Certificate - PLN	NL0000081743	N08174	16/12/2010
Valuta Plus Certificate - SEK	NL0000081750	N08175	16/12/2010
Valuta Plus Certificate - SGD	NL0000081768	N08176	16/12/2010
Valuta Plus Certificate - USD	NL0000081776	N08177	16/12/2010
DJ EuroStoxx 50 Airbag Certificate	NL0000084978	N08497	30/01/2009
Fruento MINI Long	NL0000094159	N09415	16/12/2010
Benzina Verde MINI Long	NL0000094167	N09416	16/12/2010
Benzina Verde MINI Long	NL0000094175	N09417	16/12/2010
DJ EuroStoxx 50 Airbag Certificate	NL0000096550	N09655	01/03/2010
Argento Call Warrant	NL0000097293	N09729	15/12/2006
Argento Call Warrant	NL0000097301	N09730	15/12/2006
Argento Put Warrant	NL0000097392	N09739	15/12/2006
Argento Put Warrant	NL0000097400	N09740	15/12/2006
Oro Call Warrant	NL0000097459	N09745	15/12/2006
Oro Call Warrant	NL0000097467	N09746	15/12/2006
Oro Put Warrant	NL0000097475	N09747	15/12/2006
Oro Put Warrant	NL0000097483	N09748	15/12/2006
SMI Certificate	NL0000099166	N09916	18/06/2010
Ibex 35 Certificate	NL0000099190	N09919	18/06/2010
Combustibile da riscaldamento Call Warrant	NL0000099240	N09924	27/11/2006
Combustibile da riscaldamento Call Warrant	NL0000099257	N09925	27/11/2006
Combustibile da riscaldamento Put Warrant	NL0000099265	N09926	27/11/2006
Combustibile da riscaldamento Put Warrant	NL0000099273	N09927	27/11/2006
Gas Naturale Call Warrant	NL0000099281	N09928	27/11/2006
Gas Naturale Call Warrant	NL0000099299	N09929	27/11/2006
Gas Naturale Put Warrant	NL0000099307	N09930	27/11/2006
Gas Naturale Put Warrant	NL0000099315	N09931	27/11/2006
Ftse 100 Certificate	NL0000100659	N10065	18/06/2010
Hang Seng Certificate	NL0000100667	N10066	18/06/2010
STM Short	NL0000104297	N10429	16/03/2007
STM Short	NL0000104305	N10430	16/03/2007
STM Turbo	NL0000104313	N10431	16/03/2007
Nokia Short	NL0000104347	N10434	16/03/2007
Nokia Turbo	NL0000104354	N10435	16/03/2007
Nokia Turbo	NL0000104362	N10436	16/03/2007
Apple Short	NL0000104370	N10437	16/03/2007
Apple Short	NL0000104388	N10438	16/03/2007

Nome	ISIN	Codice Negoziazione	Data di Scadenza
GOOGLE Short	NL0000104412	N10441	16/03/2007
GOOGLE Short	NL0000104420	N10442	16/03/2007
Zucchero MINI Long	NL0000105088	N10508	16/12/2010
Zucchero MINI Short	NL0000105104	N10510	16/12/2010
Zucchero MINI Short	NL0000105112	N10511	16/12/2010
Zucchero MINI Short	NL0000105120	N10512	16/12/2010
Combustibile da riscaldamento MINI Short	NL0000105203	N10520	16/12/2010
Combustibile da riscaldamento MINI Short	NL0000105211	N10521	16/12/2010
S&P/MIB Airbag Certificate	NL0000108652	N10865	27/02/2009
ENI Double-Up Certificate	NL0000108983	N10898	27/08/2007
DJ EuroStoxx 50 Airbag Certificate	NL0000162402	N16240	16/03/2010
Oro Call Warrant	NL0000163079	N16307	14/12/2007
Oro Call Warrant	NL0000163087	N16308	14/12/2007
Oro Put Warrant	NL0000163095	N16309	14/12/2007
Oro Put Warrant	NL0000163103	N16310	14/12/2007
Oro Call Warrant	NL0000163111	N16311	12/12/2008
Oro Call Warrant	NL0000163129	N16312	12/12/2008
Oro Put Warrant	NL0000163137	N16313	12/12/2008
Oro Put Warrant	NL0000163145	N16314	12/12/2008
Oro Call Warrant	NL0000163160	N16316	10/12/2010
Oro Call Warrant	NL0000163186	N16318	10/12/2010
Oro Put Warrant	NL0000163202	N16320	10/12/2010
Oro Put Warrant	NL0000163228	N16322	10/12/2010
Palladio Call Warrant	NL0000163236	N16323	16/03/2007
Palladio Call Warrant	NL0000163244	N16324	16/03/2007
Palladio Call Warrant	NL0000163251	N16325	14/12/2007
Palladio Call Warrant	NL0000163269	N16326	14/12/2007
Platino Call Warrant	NL0000163277	N16327	16/03/2007
Platino Call Warrant	NL0000163285	N16328	16/03/2007
Platino Call Warrant	NL0000163293	N16329	14/12/2007
Platino Call Warrant	NL0000163301	N16330	14/12/2007
Argento Call Warrant	NL0000163319	N16331	14/12/2007
Argento Call Warrant	NL0000163327	N16332	14/12/2007
Argento Put Warrant	NL0000163335	N16333	14/12/2007
Argento Put Warrant	NL0000163343	N16334	14/12/2007
Argento Call Warrant	NL0000163350	N16335	12/12/2008
Argento Call Warrant	NL0000163368	N16336	12/12/2008
Argento Put Warrant	NL0000163376	N16337	12/12/2008
Argento Put Warrant	NL0000163384	N16338	12/12/2008
DJ EuroStoxx 50 Airbag Certificate	NL0000180768	N18076	27/03/2009
Enel Bonus Certificate	NL0000180776	N18077	06/03/2009
ENI Bonus Certificate	NL0000180784	N18078	06/03/2009
Mediaset Bonus Certificate	NL0000180792	N18079	06/03/2009
San Paolo - IMI Bonus Certificate	NL0000180800	N18080	06/03/2009
Telecom Italia Bonus Certificate	NL0000180818	N18081	06/03/2009
Terna Bonus Certificate	NL0000180834	N18083	06/03/2009
Unicredito Bonus Certificate	NL0000180842	N18084	06/03/2009
Banca Intesa Bonus Certificate	NL0000180859	N18085	06/03/2009
Generali Assic Double-Up Certificate	NL0000181089	N18108	27/09/2007
Nikkei 225 Bonus Certificate	NL0000188985	N18898	13/03/2009
Nikkei 225 Bonus Certificate	NL0000188993	N18899	11/03/2011
Nikkei 225 Bonus Certificate	NL0000189009	N18900	14/03/2008

Nome	ISIN	Codice Negoziazione	Data di Scadenza
Nikkei 225 Call Warrant	NL0000189058	N18905	15/12/2006
Nikkei 225 Call Warrant	NL0000189066	N18906	15/12/2006
Nikkei 225 Call Warrant	NL0000189074	N18907	15/12/2006
Nikkei 225 Put Warrant	NL0000189082	N18908	15/12/2006
Nikkei 225 Put Warrant	NL0000189090	N18909	15/12/2006
Nikkei 225 Call Warrant	NL0000189108	N18910	07/06/2007
Nikkei 225 Call Warrant	NL0000189116	N18911	07/06/2007
Nikkei 225 Call Warrant	NL0000189124	N18912	07/06/2007
Nikkei 225 Put Warrant	NL0000189132	N18913	07/06/2007
Nikkei 225 Put Warrant	NL0000189140	N18914	07/06/2007
Brent Crude Oil MINI Long	NL0000189264	N18926	16/12/2010
Brent Crude Oil MINI Long	NL0000189272	N18927	16/12/2010
Brent Crude Oil MINI Long	NL0000189280	N18928	16/12/2010
Brent Crude Oil MINI Long	NL0000189298	N18929	16/12/2010
DJ EuroStoxx 50 Airbag Certificate	NL0000191260	N19126	01/06/2009
DJ EuroStoxx 50 Airbag Certificate	NL0000191971	N19197	15/06/2007
DJ EuroStoxx 50 Airbag Certificate	NL0000194652	N19465	29/06/2009
Wig20 Certificate	NL0000194868	N19486	18/06/2010
CECE Index Certificate	NL0000194876	N19487	18/06/2010
FTSE / JSE TOP 40 Certificate	NL0000194884	N19488	18/06/2010
Kospi 200 Certificate	NL0000194892	N19489	18/06/2010
KLSE Composite Index Certificate	NL0000194900	N19490	18/06/2010
RDX (EU) Certificate	NL0000194918	N19491	18/06/2010
Set 50 Certificate	NL0000194926	N19492	18/06/2010
Shanghai B Share Certificate	NL0000194934	N19493	18/06/2010
Shenzhen B Share Certificate	NL0000194942	N19494	18/06/2010
MSCI Taiwan Certificate	NL0000194959	N19495	18/06/2010
Topix Certificate	NL0000194967	N19496	18/06/2010
Bux Certificate	NL0000194975	N19497	18/06/2010
Nikkei 225 Airbag Certificate	NL0000197952	N19795	13/07/2007
DJ EuroStoxx 50 Airbag Certificate	NL0000199933	N19993	29/07/2009
STM Turbo	NL0000027860	N02786	18/08/2006
Deutsche Telekom Double-Up Certificate	NL0000299279	N29927	29/09/2006
Amex Biotech Certificate	NL0000324911	N32491	20/06/2008
Hang Seng China Enterprise Certificate	NL0000324960	N32496	21/12/2007
Platino Certificate	NL0000401255	N40125	18/06/2010
Palladio Certificate	NL0000401263	N40126	18/06/2010
Granoturco MINI Long	NL0000040343	N04034	15/12/2006
DJ EuroStoxx 50 Bonus Certificate	NL0000414829	N41482	06/10/2009
Brent Crude Oil MINI Long	NL0000419117	N41911	20/06/2008
Brent Crude Oil MINI Long	NL0000419125	N41912	20/06/2008
S&P/MIB Bonus Certificate	NL0000420099	N42009	29/10/2009
DJ EuroStoxx 50 Bonus Certificate	NL0000426831	N42683	21/12/2009
DJ EuroStoxx 50 Bonus Certificate	NL0000427029	N42702	30/12/2009
DJ EuroStoxx 50 Bonus Certificate	NL0000427375	N42737	08/12/2009
DJ EuroStoxx 50 Bonus Certificate	NL0000448348	N44834	02/02/2010
Pirelli Double-Up Certificate	NL0000448967	N44896	14/08/2006
Nikkei 225 Airbag Certificate	NL0000461168	N46116	09/03/2009
Brent Crude Oil MINI Long	NL0000463362	N46336	15/01/2009
Brent Crude Oil MINI Long	NL0000463370	N46337	15/01/2009
DJ EuroStoxx 50 Bonus Certificate	NL0000464006	N46400	02/03/2010
DJ EuroStoxx 50 Airbag Certificate	NL0000467074	N46707	06/04/2007
Mediaset Double-Up Certificate	NL0000467082	N46708	15/09/2006
DJ EuroStoxx 50 Bonus Certificate	NL0000468486	N46848	30/03/2010
Zinco Certificate	NL0000471902	N47190	18/06/2010
Piombo Certificate	NL0000471936	N47193	18/06/2010

Nome	ISIN	Codice Negoziazione	Data di Scadenza
Nickel Certificate	NL0000471944	N47194	18/06/2010
Alluminio Certificate	NL0000471951	N47195	18/06/2010
Frumento Certificate	NL0000471977	N47197	18/06/2010
Cacao Certificate	NL0000471985	N47198	18/06/2010
Caffe' Certificate	NL0000471993	N47199	18/06/2010
Rame Certificate	NL0000472009	N47200	18/06/2010
Granoturco Certificate	NL0000472025	N47202	18/06/2010
Cotone Certificate	NL0000472033	N47203	18/06/2010
Succo d'Arancia Certificate	NL0000472041	N47204	18/06/2010
Benzina Verde Certificate	NL0000472058	N47205	18/06/2010
Combustibile da riscaldamento Certificate	NL0000472074	N47207	18/06/2010
Soia Certificate	NL0000472116	N47211	18/06/2010
Zucchero Certificate	NL0000472124	N47212	18/06/2010
DJ EuroStoxx 50 Bonus Certificate	NL0000472132	N47213	04/05/2010
San Paolo - IMI Double-Up Certificate	NL0000473916	N47391	06/11/2006
S&P/MIB Airbag Certificate	NL0000474344	N47434	11/05/2007
RICI Certificate	NL0000613453	N61345	22/05/2009
Rame MINI Long	NL0000619278	N61927	16/12/2010
Rame MINI Short	NL0000619302	N61930	16/12/2010
RICI Metals	NL0000681351	N68135	22/05/2009
RICI Agriculture	NL0000681369	N68136	22/05/2009
RICI Energy	NL0000681377	N68137	22/05/2009
Canon Bonus Certificate	NL0000682961	N68296	27/03/2009
Honda Motors Bonus Certificate	NL0000682979	N68297	27/03/2009
Mitsubishi UFJ Financial Group Bonus Certificate	NL0000682987	N68298	27/03/2009
Softbank Bonus Certificate	NL0000682995	N68299	27/03/2009
Toyota Bonus Certificate	NL0000683001	N68300	27/03/2009
Autogrill Bonus Certificate	NL0000683761	N68376	27/03/2009
Autostrade Bonus Certificate	NL0000683779	N68377	27/03/2009
Bulgari Bonus Certificate	NL0000683787	N68378	27/03/2009
Finmeccanica Bonus Certificate	NL0000683795	N68379	27/03/2009
Generali Assic Bonus Certificate	NL0000683803	N68380	27/03/2009
Pirelli & C Bonus Certificate	NL0000683811	N68381	27/03/2009
Nikkei 225 Airbag Certificate	NL0000084986	N08498	30/01/2009