



Borsa Italiana

AVVISO n.10584	06 Giugno 2014	SeDeX
---------------------------------	----------------	-------

Mittente del comunicato : Borsa Italiana

Societa' oggetto : --
dell'Avviso

Oggetto : The Royal Bank of Scotland - Passaggio a specialista bid only dal 9 giugno 2014 per 187 leverage e investment certificates di RBS quotati su SeDeX

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Borsa Italiana comunica che, a partire dalla seduta di negoziazione del **09 giugno 2014**, **The Royal Bank of Scotland plc (Member ID Specialist: IT2084)** per gli strumenti finanziari, di seguito indicati e negoziati sul Mercato telematico dei securitised derivatives (**SeDeX**) svolgerà un'attività di esposizione di proposte solo in acquisto (**BID Specialist activity**) ai sensi del titolo 4.4 del Regolamento dei Mercati organizzati e gestiti da Borsa Italiana S.p.A.,

ISIN
GB00B70H1398
GB00B7PMP488
GB00B70H6892
GB00B9D4JZ95
GB00B7NMRM29
GB00B7QSC994
GB00B85WZ562
GB00B8C50R55
GB00B85WZM33
GB00B8QR6024
GB00B6HYGX16
GB00B6HYGW09
GB00B78TS709
GB00B78TSC53
GB00B78TSB47
GB00B6HY4T33
GB00B8LJZF16
GB00B9D51J03
GB00B9D51K18
GB00B7Q40W64
GB00B9D51896
GB00B70H6561
GB00B8LJZ282
GB00B6HYWY49
GB00B70H9H90
GB00B8LK3H27
GB00B8LK3G10
GB00B8LK0599
GB00B70H1B78
GB00B78T4J42
GB00B78T4G11
GB00B6HYKS41
GB00B6HYKQ27
GB00B6HYKP10
GB00B8MLWZ51
GB00B8MLX182

GB00B8MLX307
GB00B8MLX414
GB00B8MLX521
GB00B8XJ4N09
GB00B8XJ4K77
GB00B9D4TY86
GB00B9D47H77
GB00B9D4T825
GB00B6HYK954
GB00B70H0X24
GB00B8C50K86
GB00B78TT772
GB00B8QQYX86
GB00B7CYMF71
GB00B7CYMM49
NL0009660653
GB00B8QR6H93
GB00B8QR6G86
GB00B8MLX638
GB00B85WTK90
GB00B6HYKL71
GB00B6HYKJ59
GB00B6HYKH36
GB00B70H1950
GB00B8WQFT53
GB00B8QR3120
GB00B8WQFZ14
GB00B7QSC770
GB00B78TTF59
GB00B9D4K345
GB00B78TSN68
GB00B78TSL45
GB00B7NMRG68
GB00B8QR2Z95
GB00B70H9136
GB00B6HY9P40
GB00B6HY9N26
GB00B85WT656
GB00B8MLXW95
GB00B7Q3KT06
GB00B7Q3KN44
GB00B8H1VT77
GB00B8H1VS60
GB00B8QR2W64
GB00B7PMPG01
GB00B98TLD14
GB00B70H9359
GB00B70H9243
GB00B85WTG54

GB00B7QSC663
GB00B7QSC440
GB00B8C50G41
GB00B7PN5P22
GB00B6HYSK25
GB00B98TL975
GB00B9D4L970
GB00B9D47W29
GB00B8QR2N73
GB00B9D52P38
GB00B8C50868
GB00B6HYSY60
GB00B6HYKG29
GB00B9D4SV80
GB00B9D4ST68
GB00B9D4TG05
GB00B7CYW461
GB00B9024068
GB00B9023Z41
GB00B9D4SW97
GB00B9D45V71
GB00B9D45W88
GB00B70H6S90
GB00B6HYSZ77
GB00B6HY4932
GB00B8MLXJ68
GB00B8QR6F79
GB00B78T4051
GB00B9D4SN07
GB00B9D4SR45
GB00B9D4LG45
GB00B7PN4R70
GB00B6HYST18
GB00B70H9797
GB00B70H9573
GB00B8LJZT51
GB00B8LJZS45
GB00B6HYD298
GB00B9D46C57
GB00B70H6M39
GB00B7Q40V57
GB00B8QQZK23
GB00B9D4JJ38
GB00B9D4JG07
GB00B9D4JD75
GB00B8QQZG86
GB00B8C50T79
GB00B7QSBN68
GB00B85WX294

GB00B7PN5H48
GB00B8WQFN91
GB00B6HY6V94
GB00B6HY6Y26
NL0006063067
NL0009654607
NL0009654615
NL0009654623
NL0009654631
NL0009654656
NL0009654664
NL0009654672
NL0009654680
NL0009654599
NL0009654649
NL0009750058
NL0009750066
NL0009750140
NL0009750173
NL0009790591
NL0009790914
NL0009482348
NL0009481829
NL0009481837
NL0009481845
NL0009481811
NL0009481852
NL0009481860
GB00B7Q41125
GB00B7Q40Z95
GB00B6HY5N46
GB00B78T4F04
GB00B8H1VZ38
GB00B8XJ4L84
GB00B9D4V425
GB00B8XJ4418
NL0009660687
GB00B7CYM686
NL0009660745
GB00B7Q3KS98
GB00B9D52R51
GB00B9D4JR12
GB00B8QR2J38
GB00B9D45L73
GB00B8XJ4293
GB00B6HYK400
GB00B6HYSV30
GB00B85WXB87
GB00B7QSBP82

GB00B9D51F64
GB00B7Q40T36
GB00B8QR6D55
GB00B7QSR612

Borsa Italiana informs you that starting from **June, 9th, 2014** **The Royal Bank of Scotland plc (Member ID Specialist: IT2084)** in respect of the financial instruments shown below and listed on the electronic Securitised Derivatives Market (SEDEX) will display just bid orders (**BID Specialist activity**), in accordance with Title 4.4 of the Rules of the Markets organised and managed by Borsa Italiana S.p.A.

ISIN
GB00B70H1398
GB00B7PMP488
GB00B70H6892
GB00B9D4JZ95
GB00B7NMRM29
GB00B7QSC994
GB00B85WZ562
GB00B8C50R55
GB00B85WZM33
GB00B8QR6024
GB00B6HYGX16
GB00B6HYGW09
GB00B78TS709
GB00B78TSC53
GB00B78TSB47
GB00B6HY4T33
GB00B8LJZF16
GB00B9D51J03
GB00B9D51K18
GB00B7Q40W64
GB00B9D51896
GB00B70H6561
GB00B8LJZ282
GB00B6HYWY49
GB00B70H9H90
GB00B8LK3H27
GB00B8LK3G10
GB00B8LK0599
GB00B70H1B78
GB00B78T4J42
GB00B78T4G11

GB00B6HYKS41
GB00B6HYKQ27
GB00B6HYKP10
GB00B8MLWZ51
GB00B8MLX182
GB00B8MLX307
GB00B8MLX414
GB00B8MLX521
GB00B8XJ4N09
GB00B8XJ4K77
GB00B9D4TY86
GB00B9D47H77
GB00B9D4T825
GB00B6HYK954
GB00B70H0X24
GB00B8C50K86
GB00B78TT772
GB00B8QQYX86
GB00B7CYMF71
GB00B7CYMM49
NL0009660653
GB00B8QR6H93
GB00B8QR6G86
GB00B8MLX638
GB00B85WTK90
GB00B6HYKL71
GB00B6HYKJ59
GB00B6HYKH36
GB00B70H1950
GB00B8WQFT53
GB00B8QR3120
GB00B8WQFZ14
GB00B7QSC770
GB00B78TTF59
GB00B9D4K345
GB00B78TSN68
GB00B78TSL45
GB00B7NMRG68
GB00B8QR2Z95
GB00B70H9136
GB00B6HY9P40
GB00B6HY9N26
GB00B85WT656
GB00B8MLXW95
GB00B7Q3KT06
GB00B7Q3KN44
GB00B8H1VT77
GB00B8H1VS60
GB00B8QR2W64

GB00B7PMPG01
GB00B98TLD14
GB00B70H9359
GB00B70H9243
GB00B85WTG54
GB00B7QSC663
GB00B7QSC440
GB00B8C50G41
GB00B7PN5P22
GB00B6HYSK25
GB00B98TL975
GB00B9D4L970
GB00B9D47W29
GB00B8QR2N73
GB00B9D52P38
GB00B8C50868
GB00B6HYSY60
GB00B6HYKG29
GB00B9D4SV80
GB00B9D4ST68
GB00B9D4TG05
GB00B7CYW461
GB00B9024068
GB00B9023Z41
GB00B9D4SW97
GB00B9D45V71
GB00B9D45W88
GB00B70H6S90
GB00B6HYSZ77
GB00B6HY4932
GB00B8MLXJ68
GB00B8QR6F79
GB00B78T4051
GB00B9D4SN07
GB00B9D4SR45
GB00B9D4LG45
GB00B7PN4R70
GB00B6HYST18
GB00B70H9797
GB00B70H9573
GB00B8LJZT51
GB00B8LJZS45
GB00B6HYD298
GB00B9D46C57
GB00B70H6M39
GB00B7Q40V57
GB00B8QQZK23
GB00B9D4JJ38
GB00B9D4JG07

GB00B9D4JD75
GB00B8QQZG86
GB00B8C50T79
GB00B7QSBN68
GB00B85WX294
GB00B7PN5H48
GB00B8WQFN91
GB00B6HY6V94
GB00B6HY6Y26
NL0006063067
NL0009654607
NL0009654615
NL0009654623
NL0009654631
NL0009654656
NL0009654664
NL0009654672
NL0009654680
NL0009654599
NL0009654649
NL0009750058
NL0009750066
NL0009750140
NL0009750173
NL0009790591
NL0009790914
NL0009482348
NL0009481829
NL0009481837
NL0009481845
NL0009481811
NL0009481852
NL0009481860
GB00B7Q41125
GB00B7Q40Z95
GB00B6HY5N46
GB00B78T4F04
GB00B8H1VZ38
GB00B8XJ4L84
GB00B9D4V425
GB00B8XJ4418
NL0009660687
GB00B7CYM686
NL0009660745
GB00B7Q3KS98
GB00B9D52R51
GB00B9D4JR12
GB00B8QR2J38
GB00B9D45L73

GB00B8XJ4293

GB00B6HYK400

GB00B6HYSV30

GB00B85WXB87

GB00B7QSBP82

GB00B9D51F64

GB00B7Q40T36

GB00B8QR6D55

GB00B7QSR612
