



**NOTICE
n. 106**

15 February 2016

EuroTLX

Sender: **EuroTLX SIM**
Target Company: ---
Object: **TRADES CANCELLATION**

TEXT

Please be informed that the following trades have been cancelled:

ISIN: DE000HV4ABP3
DES: UCG BANK - BASKET FCA 18MZ16
TRADE ID: T6KhubAKsK
QUANTITY: 35
PRICE: 96.45
TIME: 09:19:37





ISIN: DE000HV4ABP3

DES: UCG BANK - BASKET FCA 18MZ16

TRADE ID: T6KhubAKwK

QUANTITY: 15

PRICE: 94.95

TIME: 09:36:04

ISIN: DE000HV4ABP3

DES: UCG BANK - BASKET FCA 18MZ16

TRADE ID: T6KhubAKsK

QUANTITY: 2,000.00

PRICE: 94.95

TIME: 09:38:54



London

Stock Exchange Group