



**NOTICE
n. 247**

April 6, 2017

EuroTLX

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

TEXT

Please be informed that the following trades have been cancelled:

ISIN: IT0005025330
DES: ISP-FIX FLOAT CAP&FLOOR 03LG20 EUR
TRADE ID: T7VI7LtmI2
QUANTITY: 50,000
PRICE: 100.10
TIME: 09:00:02





ISIN: IT0005025330
DES: ISP-FIX FLOAT CAP&FLOOR 03LG20 EUR
TRADE ID: T7VI7LtmI8
QUANTITY: 100,000
PRICE: 100.10
TIME: 09:00:04

ISIN: IT0005025330
DES: ISP-FIX FLOAT CAP&FLOOR 03LG20 EUR
TRADE ID: T7VI7LtmIP
QUANTITY: 50,000
PRICE: 100.10
TIME: 09:00:06

ISIN: IT0005025330
DES: ISP-FIX FLOAT CAP&FLOOR 03LG20 EUR
TRADE ID: T7VI7LtmIQ
QUANTITY: 100,000
PRICE: 100.00
TIME: 09:00:06

