

NOTICE n. 387

04 July 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: TRADES CANCELLATION

TEXT

Please be informed that the following trades have been cancelled:

ISIN: IT0004803182

DES: BPVI 5% 15MZ18 TRADE ID: T6jHrYTZOw

QUANTITY: 1,000

PRICE: 100.30

TIME: 11:56:19





ISIN: IT0004803182

DES: BPVI 5% 15MZ18

TRADE ID: T6jHrYTZOv

QUANTITY: 10,000

PRICE: 100.23

TIME: 11:56:19

ISIN: IT0004803182

DES: BPVI 5% 15MZ18

TRADE ID: T6jHrYTZOu

QUANTITY: 10,000

PRICE: 99.99

TIME: 11:56:19

ISIN: IT0004803182

DES: BPVI 5% 15MZ18

TRADE ID: T6jHrYTZOt

QUANTITY: 7,000

PRICE: 99.95

TIME: 11:56:19

