

NOTICE n. 442

28 July 2016

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: TRADES CANCELLATION

TEXT

Please be informed that the following trades have been cancelled:

ISIN: AU0000KFWHV4

DES: KFW 3.75% 10AG17 AUD

TRADE ID: T6nVBnYX4A

QUANTITY: 100,000

PRICE: 102.04

TIME: 09:04:52





ISIN: AU0000KFWHQ4

DES: KFW 6.25% 23FB18 AUD

TRADE ID: T6nVBnYX45

QUANTITY: 100,000

PRICE: 106.88

TIME: 09:04:37

ISIN: AU0000KFWHQ4

DES: KFW 6.25% 23FB18 AUD

TRADE ID: T6nVBnYX46

QUANTITY: 50,000

PRICE: 106.88

TIME: 09:04:41

