



NOTICE n. 786

November 06, 2017

EuroTLX

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

TEXT

Please be informed that the following trades have been cancelled:

ISIN	DESCRIPTION	TRADE ID	PRICE	QUANTITY	TRADEDATE
USU74079AF80	NETFLIX 4.375% CALLABLE 15.11.2026 USD	T86eB6qHrw	98.5	8000	02-nov-17
USU74079AF80	NETFLIX 4.375% CALLABLE 15.11.2026 USD	T86eB6qIFU	98.98	20000	02-nov-17
USU74079AF80	NETFLIX 4.375% CALLABLE 15.11.2026 USD	T86eB6qJlc	98.98	18000	02-nov-17
USU74079AF80	NETFLIX 4.375% CALLABLE 15.11.2026 USD	T86p4CdaIJ	99.48	80000	03-nov-17
USU74079AF80	NETFLIX 4.375% CALLABLE 15.11.2026 USD	T86p4CdbN8	99.05	10000	03-nov-17

