



**NOTICE
n. 145**

3 October 2014

EuroTLX

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

TEXT

Please be informed that the following trades have been cancelled:

ISIN: IT0004892755

DES: BANCA IMI 3.4% 12.02.2018 USD

-TRADE ID: T4utC50AzR

QUANTITY: 22,000

PRICE: 106.51

TIME: 11:59:11





- TRADE ID: T4utC50AzN

QUANTITY: 72,000

PRICE: 106.51

TIME: 11:59:01

-TRADE ID: T4utC50AzM

QUANTITY: 60,000

PRICE: 106.51

TIME: 11:59:01

-TRADE ID: T4utC50AzL

QUANTITY: 8,000

PRICE: 106.51

TIME: 11:59:01

-TRADE ID: T4utC50AzK

QUANTITY: 2,000

PRICE: 105.30

TIME: 11:59:01



London

Stock Exchange Group