



**NOTICE
n. 78**

January 16, 2020

EuroTLX

Sender: **Borsa Italiana SpA**
Target Company: ---
Object: **TRADES CANCELLATION**

TEXT

Borsa Italiana SpA informs that the following trades executed on EuroTLX market have been cancelled:

ISIN: CH0498263505

DES: LEONTEQ-BASKET 3 IT USA AUTOCALL 180T22

TRADE ID: T04aquqRm1

QUANTITY: 100

PRICE: 1012.13

TIME: 13:01:04:36



ISIN: CH0498263505

DES: LEONTEQ-BASKET 3 IT USA AUTOCALL 18OT22

TRADE ID: T04aquqRp5

QUANTITY: 100

PRICE: 1015

TIME: 13:14:54:96

ISIN: CH0498263505

DES: LEONTEQ-BASKET 3 IT USA AUTOCALL 18OT22

TRADE ID: T04aquqRqh

QUANTITY: 2400

PRICE: 1015

TIME: 13:24:09:77

ISIN: CH0498263505

DES: LEONTEQ-BASKET 3 IT USA AUTOCALL 18OT22

TRADE ID: T04aquqRqi

QUANTITY: 2400

PRICE: 1015

TIME: 13:24:17:72



London

Stock Exchange Group