

Turquoise

Turquoise Trade Cancellation Notice

Further to the previous announcement on the review of Trades executed between market open and 08:50am this morning, Turquoise Management has decided to cancel 23 trades executed on the **Turquoise Plato™** (TRQM) Order Book for instrument DAId (ISIN: DE0007100000). The Trades will be cancelled by Turquoise Management under Rule 5.5.2 of the Turquoise Equities Rule Book.

The remaining Trades executed between market open and 08:50am this morning have been assessed and no further trade cancellations are currently planned.

Symbol	Security description	ISIN	Trade Date	Transact Time	Executed Size	Executed Value	Execution Venue
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:18.770034	199	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:22.546495	3,500.00	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:22.546495	832	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.285416	98	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.976956	360	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.976956	30	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.978374	503	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.979727	334	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.981065	139	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.981307	167	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.982418	132	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.985235	125	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.986159	125	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:28.987023	120	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:35.416539	57	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:39.907078	30	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:40.041613	140	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:40.487486	140	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:41.420413	77	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:43.782398	41	54.15	TRQM

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DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:51.798233	33	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:58.598558	23	54.15	TRQM
DAId	DAIMLER AG-REGISTERED SHARES	DE0007100000	20180430	20180430-08:32:59.008318	170	54.15	TRQM

For further information, please send an email to market.operations@tradeturquoise.com or alternatively call +44 207 382 7676.

Best Regards,
Turquoise

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