
Turquoise Notice

16 August 2019



Turquoise Trade Cancellation Notice

Turquoise Management has cancelled two trades executed today for instrument BHPI (ISIN: GB00BH0P3Z91).

Trade details as follows: 97 shares priced at 1948 pence executed at 9:13:55 and 101 shares also priced at 1948 pence executed at 9:13:59.

The trades have been cancelled by Turquoise Management under Rule 5.5.2 of the Turquoise Equities Rule Book.

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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London

Stock Exchange Group

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Relates to

Environment(s)

- Production

Type

- Trade Cancellation

Additional Information

Contact Details

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An archive of previously issued Turquoise Notices is available in the Turquoise library Internet site
<https://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/turquoise-notices>

Customers are reminded that Turquoise may broadcast test data from its Production environment at the weekends which should be discarded and not processed.