
Turquoise Notice

16 March 2020



Turquoise Trade Cancellation Notice

Turquoise Management has cancelled four trades executed today for instrument ABF (ISIN: **GB0006731235**) on the **Turquoise Plato™** Order Book (TRQM).

Trade details as follows: an aggregate of 652 shares priced at 741.005 pence executed between 9:07:37 and 9:08:21.

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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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 process



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