

Turquoise Equities

Change of Market Identifier Code for Spanish Financial Instruments on Turquoise

Effective 3 January 2018, Spanish Financial Instruments admitted to trading on Turquoise, currently identified via the Market Identifier Code (MIC) “XMCE” will be identified via the MIC, “XMAD”.

This is in line with the primary market, BME, who are deactivating “XMCE” as of this date, and will use “XMAD” for the identification of the trades carried out in their Stock Exchange Interconnection System.

Turquoise reference data will be updated to reflect this change prior to the above effective date, with changes announced on the previous trading day via Turquoise Market Notice. Instrument symbology will be maintained. Members are asked to ensure their referential data reflects this change and to communicate to their clients, as required.

Details of Financial Instruments available to trade on Turquoise can be found in Turquoise’s reference data: <https://www.lseg.com/turquoise-files>.

Information on Reference Data can be found in “TQ501 Guide to Reference Data Services”, available in the Document Library of the Turquoise website, <https://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/document-library>.

Best Regards,

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