

Market Notice

11 July 2014



Turquoise Equities

Referential Update 2014-903 - Instrument changes effective 14 July 2014

Please be aware of the instrument changes below effective 14 July 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
S.O.I.T.E.C. - RTS	XPAR	FR0011995216	SOIDSp	EUR	FR	T_0.01	DELETE
BANCA POPOL EMILIA RMGNA - RT	MTAA	IT0005027831	BPEAXm	EUR	IT	FESE2B	DELETE
CONZZETA AG-BR	XSWX	CH0002657986	CZHz	CHF	CH	XSWX_1	DELETE
AS ROMA SPA - RTS	MTAA	IT0005025629	ASRAZm	EUR	IT	FESE2B	DELETE
CLASS EDITORI SPA -RTS	MTAA	IT0005026742	CLEAXm	EUR	IT	FESE2B	DELETE
CONZZETA AG-BR	XSWX	CH0244017502	CONz	CHF	CH	XSWX_1	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676

market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London

Stock Exchange Group