

Market Notice

06 August 2014



Turquoise Equities

Referential Update 2014-919 - Instrument changes effective 07 August 2014

Please be aware of the instrument changes below effective 07 August 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LEONTEQ AG - RTS	XSWX	CH0235815898	LEON1z	CHF	CH	XSWX_1	DELETE
CARPHONE WAREHOUSE GROUP P	XLON	GB00B4Y7R145	CPWI	GBX	GB	FESE2	DELETE
DIXONS RETAIL PLC	XLON	GB0000472455	DXNSI	GBX	GB	FESE2	DELETE
DIXONS CARPHONE PLC	XLON	GB00B4Y7R145	DCI	GBX	GB	FESE2	ADD
STABILUS SA	XETR	LU1066226637	STMd	EUR	DE	FESE4	ADD
STOCK SPIRITS GROUP PLC	XLON	GB00BF5SDZ96	STCKI	GBX	GB	FESE2	ADD
LANG & SCHWARZ AG	XETR	DE0006459324	LUSd	EUR	DE	FESE4	ADD
IMPREGLO SE	XETR	DE000A0BLCV5	I3Md	EUR	DE	FESE4	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