

Market Notice

29 September 2014



Turquoise Equities

Referential Update 2014-950 - Instrument changes effective 30 September 2014

Please be aware of the instrument changes below effective 30 September 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
UBS IRL ETF PLC-MSCI USA	XSWX	IE00B6RPTB32	USIUZz	CHF	CH	XSWX ETF	DELETE
SGL CARBON SE - RTS	XETR	DE000A13SXM7	SGLBd	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