

Market Notice

07 October 2014



Turquoise Equities

Referential Update 2014-957 - Instrument changes effective 08 October 2014

Please be aware of the instrument changes below effective 08 October 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SIIC DE PARIS	XPAR	FR0000057937	IMMPp	EUR	FR	T_0.01	DELETE
EPIGENOMICS AG	XETR	DE000A11QW50	ECX1d	EUR	DE	FESE4	DELETE
EPIGENOMICS AG	XETR	DE000A11QW50	ECXd	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