

Market Notice

27 October 2014



Turquoise Equities

Referential Update 2014-967 - Instrument changes effective 28 October 2014

Please be aware of the instrument changes below effective 28 October 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
NORCOM INFORMATION TECHNOLOG	XETR	DE0005250302	NC5d	EUR	DE	FESE4	DELETE
ROYAL IMTECH NV	XAMS	NL0006055329	IMCOa	EUR	NL	T_0.0001	DELETE
NORCOM INFORMATION TECHNOLOG	XETR	DE000A12UP37	NC5d	EUR	DE	FESE4	ADD
ROYAL IMTECH NV	XAMS	NL0010886891	IMa	EUR	NL	T_0.0001	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