

Market Notice

26 October 2015



Turquoise Equities

Referential Update 2015-1193 - Instrument changes effective 27 October 2015

Please be aware of the instrument changes below effective 27 October 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SYNERGY HEALTH PLC	XLON	GB0030757263	SYRI	GBX	GB	FESE2	DELETE
QUINTAIN ESTATES & DEV PLC	XLON	GB0007184442	QEDI	GBX	GB	XLON_1	DELETE
SAFESTORE HOLDINGS PLC	XLON	GB00B1N7Z094	SAFEI	GBX	GB	FESE2	ADD
COPENHAGEN CAPITAL-RTS	XCSE	DK0060655389	CPHCTc	DKK	DK	XCSE_1	ADD
WARTECK INVEST AG-REG-RTS	XSWX	CH0298832863	WARN1z	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