

Market Notice

15 September 2017



Instrument Change

Referential Update 2017-1718 - Instrument changes effective 18 September 2017

Please be aware of the instrument changes below effective 18 September 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
CAIXA ECONOMICA MONTEPIO GRL	XLIS	PTCMHUIIM0015	MPIOu	EUR	PT	FESE4	DELETE
GIORGIO FEDON	XPAR	IT0001210050	FEDp	EUR	FR	T_0.01	DELETE
DOBANK SPA	MTAA	IT0001044996	DOBm	EUR	IT	FESE2B	ADD
METRO AG WHOLESALE AND F-PR	XETR	DE000BFB0027	B4B3d	EUR	DE	FESE4	ADD
ALFA FINANCIAL SOFTWARE HOLD	XLON	GB00BDHXPG30	ALFAI	GBX	GB	FESE2	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