
Market Notice

07 July 2014



Turquoise Equities

Referential Update 2014-899 - Instrument changes effective 08 July 2014

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
COMPASS GROUP PLC	XLON	GB0005331532	CPGI	GBX	GB	FESE2	DELETE
COMPASS GROUP PLC	XLON	GB00BLNN3L44	CPGI	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