

Market Notice

22 June 2015



Turquoise Equities

Referential Update 2015-1109 - Instrument changes effective 23 June 2015

Please be aware of the instrument changes below effective 23 June 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BONGRAIN SA	XPAR	FR0000120107	BHp	EUR	FR	T_0.01	DELETE
BRIT PLC	XLON	GB00BKRV3L73	BRITI	GBX	GB	FESE2	DELETE
SAVENCIA SA	XPAR	FR0000120107	SAVEp	EUR	FR	T_0.01	ADD
DALATA HOTEL GROUP PLC	XDUB	IE00BJMZDW83	DHGj	EUR	IE	FESE4	ADD
SHAWBROOK GROUP PLC	XLON	GB00BWDPMF43	SHAWI	GBX	GB	FESE2	ADD
ONESAVINGS BANK PLC	XLON	GB00BM7S7K96	OSBI	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