

Market Notice

15 October 2015



Turquoise Equities

Referential Update 2015-1187 - Instrument changes effective 16 October 2015

Please be aware of the instrument changes below effective 16 October 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
CASTLE PRIV EQY - 2ND LINE	XSWX	CH0184587159	CPENEz	CHF	CH	T_0.01	DELETE
WORLDPAY GROUP PLC	XLON	GB00BYK2V80	WPGI	GBX	GB	XLON_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