

Market Notice

02 September 2016



Instrument Change

Referential Update 2016-1482 - Instrument changes effective 05 September 2016

Please be aware of the instrument changes below effective 05 September 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
KTG AGRAR SE	XETR	DE000A0DN1J4	7KTd	EUR	DE	FESE4	DELETE
ARM HOLDINGS PLC	XLON	GB0000595859	ARMI	GBX	GB	FESE2	DELETE

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