

Market Notice

10 October 2016



Instrument Change

Referential Update 2016-1504 - Instrument changes effective 11 October 2016

Please be aware of the instrument changes below effective 11 October 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
CEGID GROUP	XPAR	FR0013201977	CGDTp	EUR	FR	T_0.01	DELETE
LAND & LEISURE A/S-A	XCSE	DK0010243534	LLAc	DKK	DK	XCSE_1	DELETE
ANHEUSER-BUSCH INBEV SA/NV	XBRU	BE0003793107	ABlb	EUR	BE	FESE4	DELETE
ANHEUSER-BUSCH INBEV SA/NV	XBRU	BE0974293251	ABlb	EUR	BE	FESE4	ADD
CEGID GROUP	XPAR	FR0000124703	CGDp	EUR	FR	T_0.01	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