

Market Notice

14 October 2016



Instrument Change

Referential Update 2016-1507 - Instrument changes effective 17 October 2016

Please be aware of the instrument changes below effective 17 October 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
GREENYARD FOODS	XBRU	BE0003765790	GRYFOb	EUR	BE	FESE4	DELETE
PREMIER FARNELL PLC	XLON	GB0003318416	PFLI	GBX	GB	FESE2	DELETE
GREENYARD NV	XBRU	BE0003765790	GREENb	EUR	BE	FESE4	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