

Market Notice

04 April 2016



Turquoise Equities

Referential Update 2016-1391 - Instrument changes effective 05 April 2016

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
DELTA LLOYD NV-RTS	XAMS	NL0011784020	DLRIa	EUR	NL	FESE4	DELETE
KABEL DEUTSCHLAND HOLDING A	XETR	DE000KD88880	KD8d	EUR	DE	FESE4	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