

Market Notice

26 February 2016



Turquoise Equities

Referential Update 2016-1369 - Instrument changes effective 29 February 2016

Please be aware of the instrument changes below effective 29 February 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LYXOR ETF PAN AFRICA	XETR	FR0010636464	LYQHd	EUR	DE	XETR ETF	DELETE
LYXOR ETF PAN AFRICA	XETR	LU1287022708	LGQMd	EUR	DE	XETR ETF	ADD

Please make all necessary changes.

Best Regards

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