

# Market Notice

03 March 2016



# Turquoise Equities

## Referential Update 2016-1371 - Instrument changes effective 04 March 2016

Please be aware of the instrument changes below effective 04 March 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
DEXIA SA	XBRU	BE0003796134	DEXBTb	EUR	BE	FESE4	DELETE
ZUEBLIN IMMOBILIEN HOLDI-REG	XSWX	CH0021831182	ZUBNz	CHF	CH	XSWX_1	DELETE
ZUEBLIN IMMOBILIEN HOLDI-REG	XSWX	CH0312309682	ZUBNz	CHF	CH	XSWX_1	ADD
DEXIA SA	XBRU	BE0974290224	DEXBb	EUR	BE	FESE4	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

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