
Market Notice

26 August 2013



Turquoise Equities

Referential Update 2013-735 - Instrument changes effective 27 August 2013

Please be aware of the instrument changes below effective 27 August 2013:

Name	MIC	ISIN	Symbol	Currency	Tick Table	Add/Delete
DIC ASSET AG	XETR	DE000A1X3XX4	DAZd	EUR	FESE4	DELETE
DIC ASSET AG	XETR	DE000A1X3XX4	DICd	EUR	FESE4	ADD

Please make all necessary changes.

Best Regards

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