
Market Notice

21 January 2015



Turquoise Equities

Referential Update 2015-1015 - Instrument changes effective 22 January 2015

Please be aware of the instrument changes below effective 22 January 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
PIMCO GERMAN GOVERNMENT BO	XETR	IE00B87LHK09	BUNDd	EUR	DE	XETR ETF	DELETE

Please make all necessary changes.

Best Regards

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