

Market Notice

06 July 2015



Turquoise Equities

Referential Update 2015-1120 - Instrument changes effective 07 July 2015

Please be aware of the instrument changes below effective 07 July 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
HAMBORNER REIT AG-RTS	XETR	DE000A161NS5	HABbd	EUR	DE	FESE4	DELETE

Please make all necessary changes.

Best Regards

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