

# Market Notice

02 September 2015



# Turquoise Equities

## Referential Update 2015-1160 - Instrument changes effective 03 September 2015

Please be aware of the instrument changes below effective 03 September 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SRV GROUP OYJ-RTS	XHEL	FI4000167291	SRV15h	EUR	FI	XHEL_1	DELETE
PSI GROUP ASA	XOSL	NO0010098247	PSIo	NOK	NO	XOSL_1	DELETE
DELTA PLUS GROUP	XPAR	FR0004152502	DLTAp	EUR	FR	T_0.01	DELETE
KABA HOLDING AG-REG B	XSWX	CH0011795959	KABNz	CHF	CH	XSWX_1	DELETE
STRONGPOINT ASA	XOSL	NO0010098247	STRONo	NOK	NO	XOSL_1	ADD
DORMA KABA HOLDING AG	XSWX	CH0011795959	DOKAz	CHF	CH	XSWX_1	ADD
DELTA PLUS GROUP	XPAR	FR0012928612	DLTAp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

**Capital Markets, LSEG**

Telephone +44 (0)20 7382 7676

[market.operations@tradeturquoise.com](mailto:market.operations@tradeturquoise.com)

10 Paternoster Square, London, EC4M 7LS

[www.tradeturquoise.com](http://www.tradeturquoise.com)



**London**

Stock Exchange Group