

Market Notice

22 February 2016



Turquoise Equities

Referential Update 2016-1365 - Instrument changes effective 23 February 2016

Please be aware of the instrument changes below effective 23 February 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LYXOR ETF EURO STOXX 50 DVD	XPAR	FR0010869529	DIVp	EUR	FR	T_0.01	DELETE
TRIBONA AB	XSTO	SE0005126885	TRIs	SEK	SE	XSTO_1	DELETE
CHINA SPECIALTY GLASS AG	XETR	DE000A1EL8Y8	8GSd	EUR	DE	FESE4	DELETE
ETFX FTSE MIB LEVERAGED 2X	MTAA	IE00B4V5WD83	ITL2m	EUR	IT	MTAA ETF	DELETE

Please make all necessary changes.

Best Regards

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