

Market Notice

25 February 2016



Turquoise Equities

Referential Update 2016-1368 - Instrument changes effective 26 February 2016

Please be aware of the instrument changes below effective 26 February 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LYXOR ETF PAN AFRICA	XPAR	FR0010636464	PAFp	EUR	FR	T_0.01	DELETE
PIRELLI & C.-RSP	MTAA	IT0004623333	PCPm	EUR	IT	FESE2B	DELETE
BALLAST NEDAM NV-CVA	XAMS	NL0000336543	BALNEa	EUR	NL	FESE4	DELETE
HIGHBRIDGE MULTI STRATEGY FU	XLON	GB00B13YVW48	BABSI	GBX	GB	FESE2	DELETE
LYXOR ETF PAN AFRICA	XPAR	LU1287022708	PAFp	EUR	FR	T_0.01	ADD
HIGHBRIDGE MULTI STRATEGY FU	XLON	GB00B13YVW48	HMSFI	GBX	GB	FESE2	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

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London
Stock Exchange Group