

Market Notice

30 March 2016



Turquoise Equities

Referential Update 2016-1388 - Instrument changes effective 31 March 2016

Please be aware of the instrument changes below effective 31 March 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
TRANSOCEAN LTD	XSWX	CH0048265513	RIGNz	CHF	CH	XSWX_1	DELETE
KOMERCNI BANKA AS-GDR	XLON	US5004594090	KMCAI	USD	EB	FESE3	DELETE
DEXION ABSOLUTE LTD-SHS NPV	XLON	GB0032287020	DABI	GBX	GB	XLON_1	DELETE

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