

# Turquoise Equities

## Referential Update 2016-1407 - Instrument changes effective 28 April 2016

Please be aware of the instrument changes below effective 28 April 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ENDOMINES AB	XHEL	SE0001803131	ENDOMh	EUR	FI	XHEL_1	DELETE
BELL AG - REG	XSWX	CH0004410418	BELLz	CHF	CH	XSWX_1	DELETE
PORTUCEL SA	XLIS	PTPTI0AM0006	PTIu	EUR	PT	FESE4	DELETE
ENDOMINES AB	XHEL	SE0008294334	ENDOMh	EUR	FI	XHEL_1	ADD
BELL AG - REG	XSWX	CH0315966322	BELLz	CHF	CH	XSWX_1	ADD
NAVIGATOR COMP	XLIS	PTPTI0AM0006	NVGu	EUR	PT	FESE4	ADD

Please make all necessary changes.

Best Regards

Market Operations Team  
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