

# Instrument Change

## Referential Update 2016-1462 - Instrument changes effective 26 July 2016

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
KONINKLIJKE AHOLD DELHAIZE NV	XAMS	NL0011794037	AHa	EUR	NL	FESE4	DELETE
GAMELOFT SE	XPAR	FR0000079600	GFTp	EUR	FR	T_0.01	DELETE
VIANINI INDUSTRIA	MTAA	IT0003127898	VINm	EUR	IT	FESE2B	DELETE
ZUEBLIN IMMOBILIERE FRANCE S	XPAR	FR0010298901	ZIFp	EUR	FR	T_0.01	DELETE
KENMARE RESOURCES PLC	XDUB	IE0004879486	JEVi	EUR	IE	T_0.001	DELETE
KENMARE RESOURCES PLC	XLON	IE0004879486	KMRI	GBX	GB	XLON_1	DELETE
INMOBILIARIA COLONIAL SA	XMCE	ES0139140042	COLe	EUR	ES	T_0.001	DELETE
KENMARE RESOURCES PLC	XLON	IE00BDC5DG00	KMRI	GBX	GB	XLON_1	ADD
KENMARE RESOURCES PLC	XDUB	IE00BDC5DG00	JEVi	EUR	IE	T_0.001	ADD
INMOBILIARIA COLONIAL SA	XMCE	ES0139140174	COLe	EUR	ES	T_0.001	ADD
VIANINI SPA	MTAA	IT0003127898	VIAm	EUR	IT	FESE2B	ADD
KONINKLIJKE AHOLD DELHAIZE NV	XAMS	NL0011794037	ADa	EUR	NL	FESE4	ADD
OFFICIIS PROPERTIES SA	XPAR	FR0010298901	OFFp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

Market Operations Team  
Turquoise

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