

Instrument Change

Referential Update 2016-1502 - Instrument changes effective 07 October 2016

Please be aware of the instrument changes below effective 07 October 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
USI GROUP HOLDINGS AG-REG	XSWX	CH0002271010	USINz	CHF	CH	XSWX_1	DELETE
ALCOA INC	XNYS	US0138171014	AAAn	USD	US	US_1	DELETE
PROBI AB-RTS	XSTO	SE0009164023	PROBTs	SEK	SE	XSTO_1	ADD
ARUNDEL AG	XSWX	CH0002271010	ARONz	CHF	CH	XSWX_1	ADD
ALCOA INC	XNYS	US0138175072	AAAn	USD	US	US_1	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

