

Instrument Change

Referential Update 2017-1720 - Instrument changes effective 19 September 2017

Please be aware of the instrument changes below effective 19 September 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
CHOCOLADEFABRIKEN LINDT-REG	XVTX	CH0010570759	LISNz	CHF	CH	FESE2	DELETE
XACT OBX	XOSL	NO0010262249	OBXEXo	NOK	NO	XOSL ETF	DELETE
XACT DERIVAT BEAR	XOSL	NO0010405855	OBXDRo	NOK	NO	XOSL ETF	DELETE
XACT DERIVAT BULL	XOSL	NO0010405848	OBXDL0	NOK	NO	XOSL ETF	DELETE
BEIJER ELECTRONICS GROUP A-R	XSTO	SE0010323444	BELETs	SEK	SE	XSTO_1	DELETE
LOGITECH INTERNATIONAL-REG	XSWX	CH0025751329	LOGNz	CHF	CH	XSWX_1	DELETE
LOGITECH INTERNATIONAL-REG	XVTX	CH0025751329	LOGNz	CHF	CH	FESE2	ADD
CHOCOLADEFABRIKEN LINDT-REG	XSWX	CH0010570759	LISNz	CHF	CH	XSWX_1	ADD
SALLING BANK A/S-RTS	XCSE	DK0060910750	SALBTc	DKK	DK	XCSE_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

