

02 September 2022

Instrument Change

Referential Update 2022-0315 - Instrument changes effective 05 September 2022

Please be aware of instrument changes below effective 05 September 2022:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
COMPAGNIE LEBON	XPAR	FR0000121295	LBONp	EUR	FR	10_80	DELETE
POOLIA AB-B SH	XSTO	SE0000567539	POOLBs	SEK	SE	80_600	DELETE
COMPAGNIE LEBON	ALXP	FR0000121295	ALBONp	EUR	SAFR	10_80	ADD
PION GROUP AB	XSTO	SE0000567539	PIONBs	SEK	SE	80_600	ADD

Best Regards,

Market Operations
Turquoise

Telephone +44 (0)20 7382 7676
market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

tradeturquoise.com



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