

# Market Notice

31 December 2014



# Turquoise Equities

## Referential Update 2014-1007 - Instrument changes effective 01 January 2015

Please be aware of the instrument changes below effective 01 January 2015:

| Name                        | MIC  | ISIN         | Symbol | CCY | Segment | Tick Table | Action |
|-----------------------------|------|--------------|--------|-----|---------|------------|--------|
| CHOCOLADEFABRIKEN LINDT-NEW | XSWX | CH0225233821 | LISNEz | CHF | CH      | T_0.01     | DELETE |
| CHOCOLADEFABRIKEN LINDT-NEW | XSWX | CH0225233805 | LISPEz | CHF | CH      | T_0.01     | DELETE |
| WALGREEN CO                 | XNYS | US9314221097 | WAGn   | USD | US      | T_0.001    | DELETE |
| NIEUWE STEEN INVESTMENTS NV | XAMS | NL0000292324 | NISTla | EUR | NL      | FESE4      | DELETE |
| ARSEUS NV                   | XBRU | BE0003874915 | RCUSb  | EUR | BE      | FESE4      | DELETE |
| GROUPE STERIA SCA           | XPAR | FR0000072910 | RIAp   | EUR | FR      | T_0.01     | DELETE |
| FAGRON NV                   | XBRU | BE0003874915 | FAGRb  | EUR | BE      | FESE4      | ADD    |
| NSI NV                      | XAMS | NL0000292324 | NSla   | EUR | NL      | FESE4      | ADD    |

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

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