

Market Notice

20 May 2014



Turquoise Equities

Referential Update 2014-863 - Instrument changes effective 21 May 2014

Please be aware of the instrument changes below effective 21 May 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ITAB SHOP CONCEPT AB	XSTO	SE0001198714	ITABBs	SEK	SE	XSTO_1	DELETE
CLUB MEDITERRANEE SA	XPAR	FR0000121568	CU _p	EUR	FR	T_0.01	DELETE
ITAB SHOP CONCEPT AB	XSTO	SE0005992567	ITABBs	SEK	SE	XSTO_1	ADD
CLUB MEDITERRANEE SA	XPAR	FR0011885854	CUT _p	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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