

Market Notice

25 July 2014



Turquoise Equities

Referential Update 2014-912 - Instrument changes effective 28 July 2014

Please be aware of the instrument changes below effective 28 July 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
EMS SEVEN SEAS ASA	XOSL	NO0003075905	EMSo	NOK	NO	XOSL_1	DELETE
INDITEX	XMCE	ES0148396015	ITXe	EUR	ES	FESE4	DELETE
GROUPE STERIA SCA	XPAR	FR0000072910	RIAp	EUR	FR	T_0.01	DELETE
GROUPE STERIA SCA	XPAR	FR0012007037	RIATp	EUR	FR	T_0.01	ADD
INDITEX	XMCE	ES0148396007	ITXe	EUR	ES	FESE4	ADD

Please make all necessary changes.

Best Regards

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