

Market Notice

01 August 2014



Turquoise Equities

Referential Update 2014-916 - Instrument changes effective 04 August 2014

Please be aware of the instrument changes below effective 04 August 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BIOALLIANCE PHARMA	XPAR	FR0010095596	BIOp	EUR	FR	T_0.01	DELETE
GROUPE STERIA SCA	XPAR	FR0012007037	RIATp	EUR	FR	T_0.01	DELETE
ONXEO	XPAR	FR0010095596	ONXEOp	EUR	FR	T_0.01	ADD
GROUPE STERIA SCA	XPAR	FR0000072910	RIAp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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