

Market Notice

16 December 2014



Turquoise Equities

Referential Update 2014-999 - Instrument changes effective 17 December 2014

Please be aware of the instrument changes below effective 17 December 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
TUI TRAVEL PLC	XLON	GB00B1Z7RQ77	TTI	GBX	GB	FESE2	DELETE
BULL	XPAR	FR0010266601	BULLp	EUR	FR	T_0.01	DELETE
TUI AG-NEW	XLON	DE000TUAG265	TUIJI	GBX	GB	FESE2	ADD
TUI AG-DI	XLON	DE000TUAG000	TUII	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676

market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London

Stock Exchange Group