

Market Notice

23 January 2015



Turquoise Equities

Referential Update 2015-1016 - Instrument changes effective 26 January 2015

Please be aware of the instrument changes below effective 26 January 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
REALIA	XCSE	DK0010131309	REALIc	DKK	DK	XCSE_1	DELETE
ORASCOM CONSTRUCTION-GDR	XLON	US68554N1063	ORSDI	USD	EB	FESE3	DELETE
ASGAARD GROUP	XCSE	DK0010131309	ASGGRc	DKK	DK	XCSE_1	ADD

Please make all necessary changes.

Best Regards

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