

Market Notice

06 February 2015



Turquoise Equities

Referential Update 2015-1024 - Instrument changes effective 09 February 2015

Please be aware of the instrument changes below effective 09 February 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
EURO DISNEY SCA - RTS	XPAR	FR0012444743	EDLDSp	EUR	FR	T_0.01	DELETE
ROCKSOURCE ASA - RTS	XOSL	NO0010730476	RGTS0	NOK	NO	XOSL_1	ADD

Please make all necessary changes.

Best Regards

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