

Market Notice

27 February 2015



Turquoise Equities

Referential Update 2015-1037 - Instrument changes effective 02 March 2015

Please be aware of the instrument changes below effective 02 March 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SANITEC CORP	XSTO	FI4000072772	SNTCS	SEK	SE	XSTO_1	DELETE
PELIKAN HOLDING AG-BR	XSWX	CH0006328758	PELz	CHF	CH	XSWX_1	DELETE
BRITISH ASSETS TRUST PLC-ORD	XLON	GB0001297562	BSETI	GBX	GB	XLON_1	DELETE
WIZZ AIR HOLDINGS PLC	XLON	JE00BN574F90	WIZZI	GBX	GB	XLON_1	ADD
FONCIERE DES REGIONS - RTS	XPAR	FR0012580124	FDRDSp	EUR	FR	FESE4	ADD
BLACKROCK INCOME STG TRUST P	XLON	GB0001297562	BISTI	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

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