

Market Notice

16 April 2015



Turquoise Equities

Referential Update 2015-1064 - Instrument changes effective 17 April 2015

Please be aware of the instrument changes below effective 17 April 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ROYAL BANK OF SCOTLAND GROU	XAMS	GB00B7T77214	RBSa	EUR	NL	T_0.01	DELETE
NUTRECO NV	XAMS	NL0010395208	NUOa	EUR	NL	FESE4	DELETE
AXFOOD AB	XSTO	SE0000635401	AXFOs	SEK	SE	FESE2B	DELETE
AXFOOD AB	XSTO	SE0006993770	AXFOs	SEK	SE	FESE2B	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