

# Market Notice

08 June 2015



# Turquoise Equities

## Referential Update 2015-1100 - Instrument changes effective 09 June 2015

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

| Name                          | MIC  | ISIN         | Symbol | CCY | Segment | Tick Table | Action |
|-------------------------------|------|--------------|--------|-----|---------|------------|--------|
| BANCA MONTE DEI PASCHI SIE-RT | MTAA | IT0005091993 | MPSAAm | EUR | IT      | FESE2B     | DELETE |
| ROCKSOURCE ASA                | XOSL | NO0003987901 | RGTo   | NOK | NO      | XOSL_1     | DELETE |

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

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