

Market Notice

18 June 2015



Turquoise Equities

Referential Update 2015-1107 - Instrument changes effective 19 June 2015

Please be aware of the instrument changes below effective 19 June 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
NORDJYSKE BANK A/S-RTS	XCSE	DK0060636835	NORDTc	DKK	DK	XCSE_1	DELETE
DBX RUSSELL 2000 USA	XLON	LU0322248658	XRUDI	USD	GB	ETF_USD	DELETE
BELGACOM SA	XBRU	BE0003810273	BELGb	EUR	BE	FESE4	DELETE
PROXIMUS	XBRU	BE0003810273	PROXb	EUR	BE	FESE4	ADD

Please make all necessary changes.

Best Regards

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