

Market Notice

08 July 2015



Turquoise Equities

Referential Update 2015-1122 - Instrument changes effective 09 July 2015

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
DRESDNER FACTORING AG	XETR	DE000DFAG997	D2Fd	EUR	DE	FESE4	DELETE
FREY-RTS	XPAR	FR0012831055	FEYDsp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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