

Market Notice

06 August 2015



Turquoise Equities

Referential Update 2015-1142 - Instrument changes effective 07 August 2015

Please be aware of the instrument changes below effective 07 August 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ALTICE SA	XAMS	LU1014539529	ATCa	EUR	NL	FESE4	DELETE
LINEDATA SERVICES	XPAR	FR0012858645	LINTp	EUR	FR	T_0.01	DELETE
LINEDATA SERVICES	XPAR	FR0004156297	LINp	EUR	FR	T_0.01	ADD
ALTICE SA	XAMS	LU1014539529	ATCTa	EUR	NL	FESE4	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