

Market Notice

10 August 2015



Turquoise Equities

Referential Update 2015-1144 - Instrument changes effective 11 August 2015

Please be aware of the instrument changes below effective 11 August 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ALTICE NV - A	XAMS	NL0011333752	ATCAa	EUR	NL	FESE4	DELETE
NORTHERN OFFSHORE LTD	XOSL	BMG6635W1029	NOFo	NOK	NO	XOSL_1	DELETE
FONCIERE SEPRIC	XPAR	FR0004031292	SPRICp	EUR	FR	T_0.01	DELETE
AFREN PLC	XLON	GB00B0672758	AFRI	GBX	GB	XLON_1	DELETE
SOCIETE D'EDITION DE CANAL +	XPAR	FR0000125460	ANp	EUR	FR	T_0.01	DELETE
STYLEPIT A/S-RTS	XCSE	DK0060649226	STYLTc	DKK	DK	XCSE_1	ADD
ALTICE NV - A	XAMS	NL0011333752	ATCa	EUR	NL	FESE4	ADD
SOCIETE D'EDITION DE CANAL +	XPAR	FR0012847515	ANTp	EUR	FR	T_0.01	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