

Market Notice

31 August 2015



Turquoise Equities

Referential Update 2015-1159 - Instrument changes effective 01 September 2015

Please be aware of the instrument changes below effective 01 September 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
MIDSONA AB-B SHS-RTS	XSTO	SE0007387337	MSONTs	SEK	SE	XSTO_1	DELETE
SIEM OFFSHORE INC-RTS	XOSL	KYG812291097	SIOFTo	NOK	NO	XOSL_1	DELETE
CYBITS HOLDING AG	XETR	DE0007240004	SCOd	EUR	DE	FESE4	DELETE
ATRIUM LJUNGBERG AB-B SHS	XSTO	SE0000191827	LJGRBs	SEK	SE	FESE2B	DELETE
GASCOGNE	XPAR	FR0000124414	Blp	EUR	FR	T_0.01	DELETE
GASCOGNE	XPAR	FR0000124414	ALBlp	EUR	FR	T_0.01	ADD
ATRIUM LJUNGBERG AB-B SHS	XSTO	SE0000191827	ATRLBs	SEK	SE	FESE2B	ADD

Please make all necessary changes.

Best Regards

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