

Market Notice

08 September 2015



Turquoise Equities

Referential Update 2015-1163 - Instrument changes effective 09 September 2015

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SPDR STERLING AGGREGATE BON	XETR	IE00B3T8LK23	SYBPd	EUR	DE	XETR_ETF	DELETE
CECON ASA	XOSL	NO0010355910	CECONo	NOK	NO	XOSL_1	DELETE
ULTRASONIC AG	XETR	DE000A1KREX3	US5d	EUR	DE	FESE4	DELETE

Please make all necessary changes.

Best Regards

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