

Market Notice

10 September 2015



Turquoise Equities

Referential Update 2015-1165 - Instrument changes effective 11 September 2015

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
GUY DEGRENNE SA-RTS	XPAR	FR0012883130	GUYDSp	EUR	FR	T_0.01	DELETE
HUBWOO	XPAR	FR0012915700	HUBWTp	EUR	FR	T_0.01	DELETE
RUSHYDRO PJSC-ADR	XLON	US4662941057	HYDRI	USD	EB	FESE3	DELETE
COLT GROUP SA	XLON	LU0253815640	COLTI	GBX	GB	XLON_1	DELETE
RUSHYDRO PJSC-ADR	XLON	US7821834048	HYDRI	USD	EB	FESE3	ADD
HUBWOO	XPAR	FR0004052561	HBWp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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