

Market Notice

02 December 2015



Turquoise Equities

Referential Update 2015-1217 - Instrument changes effective 03 December 2015

Please be aware of the instrument changes below effective 03 December 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
PARROT SA-RTS	XPAR	FR0013054061	PARDSp	EUR	FR	FESE4	DELETE
AKER PHILADELPHIA SHIPYARD	XOSL	NO0010395577	AKPSo	NOK	NO	XOSL_1	DELETE
GAGFAH SA	XETR	LU0269583422	GFJd	EUR	DE	FESE4	DELETE
NICOX SA	XPAR	FR0000074130	COXp	EUR	FR	FESE4	DELETE
NICOX SA	XPAR	FR0013018124	COXp	EUR	FR	FESE4	ADD
PHILLY SHIPYARD ASA	XOSL	NO0010395577	PHLYo	NOK	NO	XOSL_1	ADD

Please make all necessary changes.

Best Regards

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