

Market Notice

04 December 2015



Turquoise Equities

Referential Update 2015-9999 - Instrument changes effective 07 December 2015

Please be aware of the instrument changes below effective 07 December 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
DANSKE ANDELSKASSERS BANK -R	XCSE	DK0060671311	DABTc	DKK	DK	XCSE_1	DELETE
SPAREBANKEN VEST-RTS	XOSL	NO0010748593	SVEGTø	NOK	NO	XOSL_1	DELETE
VIANINI LAVORI S.P.A.	MTAA	IT0003127864	VLA _m	EUR	IT	FESE2B	DELETE

Please make all necessary changes.

Best Regards

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