

Turquoise Equities

Referential Update 2015-1103 - Instrument changes effective 15 June 2015

Please be aware of the instrument changes below effective 15 June 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ORAPI-RTS	XPAR	FR0012759694	ORADSp	EUR	FR	T_0.01	DELETE
SPIRAX-SARCO ENGINEERING PLC	XLON	GB00B946ZZ62	SPXI	GBX	GB	FESE2	DELETE
VOSTOK NAFTA INVESTMENT-SDR	XSTO	SE0005191475	VNILs	SEK	SE	XSTO_1	DELETE
CLASS EDITORI SPA	MTAA	IT0001276408	CLEm	EUR	IT	FESE2B	DELETE
CLASS EDITORI SPA	MTAA	IT0005117848	CLEm	EUR	IT	FESE2B	ADD
SPIRAX-SARCO ENGINEERING PLC	XLON	GB00BWFGQN14	SPXI	GBX	GB	FESE2	ADD
I GRANDI VIAGGI SPA-RTS	MTAA	IT0005107716	IGVAXm	EUR	IT	FESE2B	ADD
ZARDOYA OTIS SA-RTS	XMCE	ES06849339K4	ZOTDe	EUR	ES	XMCE_1	ADD
ABERTIS INFRAESTRUCTURAS S-R	XMCE	ES06118459K4	ABEDe	EUR	ES	FESE4	ADD
VOSTOK NEW VENTURES LTD	XSTO	SE0005191475	VNVSDs	SEK	SE	XSTO_1	ADD
SCANA INDUSTRIER ASA-RTS	XOSL	NO0010740079	SCITo	NOK	NO	XOSL_1	ADD

Please make all necessary changes.

Best Regards

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