

Market Notice

19 June 2015



Turquoise Equities

Referential Update 2015-1108 - Instrument changes effective 22 June 2015

Please be aware of the instrument changes below effective 22 June 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
TRANSOCEAN LTD - 2ND LINE	XSWX	CH0111171903	RIGNEz	CHF	CH	T_0.01	DELETE
BANCA CARIGE SPA-RTS	MTAA	IT0005117871	CRGAAm	EUR	IT	FESE2B	DELETE
AEDES SPA-RTS	MTAA	IT0005105793	AEAAWm	EUR	IT	FESE2B	DELETE
ELIS SA	XPAR	FR0012435121	ELISp	EUR	FR	T_0.01	ADD
OVS SPA	MTAA	IT0005043507	OVSsm	EUR	IT	FESE2B	ADD
GRANDVISION NV	XAMS	NL0010937066	GVNVa	EUR	NL	FESE4	ADD

Please make all necessary changes.

Best Regards

Market Operations Team
Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676
market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London
Stock Exchange Group