

Turquoise Equities

Referential Update 2015-1116 - Instrument changes effective 01 July 2015

Please be aware of the instrument changes below effective 01 July 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ZARDOYA OTIS SA-RTS	XMCE	ES06849339K4	ZOTDe	EUR	ES	XMCE_1	DELETE
SEVAN DRILLING AS	XOSL	NO0010455793	SEVDRo	NOK	NO	XOSL_1	DELETE
INTEK GROUP SPA-RSP	MTAA	IT0004552367	KMERm	EUR	IT	FESE2B	DELETE
REED ELSEVIER NV	XAMS	NL0006144495	RENa	EUR	NL	FESE4	DELETE
SOPHOS GROUP PLC	XLON	GB00BYZFZ918	SOPHI	GBX	GB	XLON_1	ADD
RELX NV	XAMS	NL0006144495	RELXa	EUR	NL	FESE4	ADD
INTEK GROUP SPA-RSP	MTAA	IT0004552367	IKGRm	EUR	IT	FESE2B	ADD
SEVAN DRILLING LTD	XOSL	BMG8070J1099	SEVDRo	NOK	NO	XOSL_1	ADD

Please make all necessary changes.

Best Regards

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