

Market Notice

19 October 2015



Turquoise Equities

Referential Update 2015-1189 - Instrument changes effective 20 October 2015

Please be aware of the instrument changes below effective 20 October 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SORIN SPA	MTAA	IT0003544431	SRNm	EUR	IT	FESE2B	DELETE
LUKOIL PJSC-SPON ADR	XLON	US6778621044	LKODI	USD	EB	FESE1	DELETE
LUKOIL PJSC-SPON ADR	XLON	US69343P1057	LKODI	USD	EB	FESE1	ADD

Please make all necessary changes.

Best Regards

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