

Market Notice

05 November 2015



Turquoise Equities

Referential Update 2015-1201 - Instrument changes effective 06 November 2015

Please be aware of the instrument changes below effective 06 November 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
DEVELOPMENT SECURITIES PLC	XLON	GB0002668464	DSCI	GBX	GB	XLON_1	DELETE
COPENHAGEN CAPITAL-RTS	XCSE	DK0060655389	CPHCTc	DKK	DK	XCSE_1	DELETE
PIRELLI & C.	MTAA	IT0004623051	PCm	EUR	IT	FESE2B	DELETE
U AND I GROUP PLC	XLON	GB0002668464	UAII	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

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