

Market Notice

11 November 2015



Turquoise Equities

Referential Update 2015-1205 - Instrument changes effective 12 November 2015

Please be aware of the instrument changes below effective 12 November 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
PRIMARY HEALTH PROPERTIES	XLON	GB0007015521	PHPI	GBX	GB	XLON_1	DELETE
HCI CAPITAL AG	XETR	DE000A0D9Y97	HXCId	EUR	DE	FESE4	DELETE
PRIMARY HEALTH PROPERTIES	XLON	GB00BYRJ5J14	PHPI	GBX	GB	XLON_1	ADD
HCI CAPITAL AG	XETR	DE000A161077	HXCKd	EUR	DE	FESE4	ADD
SWECO AB-A SHS-RTS	XSTO	SE0007704622	SWTRAs	SEK	SE	XSTO_1	ADD
SWECO AB-B SHS-RTS	XSTO	SE0007704655	SWTRBs	SEK	SE	XSTO_1	ADD

Please make all necessary changes.

Best Regards

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