

Instrument Change

Referential Update 2016-1476 - Instrument changes effective 24 August 2016

Please be aware of the instrument changes below effective 24 August 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES UK DIVIDEND	XLON	IE00B0M63060	IUKDI	GBX	GB	ETF_GBX	DELETE
ISHARES CORE S&P 500 UCITS E	XLON	IE00B5BMR087	CSPXI	USD	GB	ETF_USD	DELETE
MEDA AB-A SHS	XSTO	SE0000221723	MEDAAAs	SEK	SE	FESE2B	DELETE
ISHARES UK DIVIDEND	XLON	IE00B0M63060	IUKDI	GBX	EB	ETF_GBX	ADD
ISHARES CORE S&P 500 UCITS E	XLON	IE00B5BMR087	CSPXI	USD	EB	ETF_USD	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

