

Turquoise Equities

Referential Update 2015-1114 - Instrument changes effective 29 June 2015

Please be aware of the instrument changes below effective 29 June 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
UNIPOLSAI SPA - RSP	MTAA	IT0004827454	USRAm	EUR	IT	FESE2B	DELETE
DEUTSCHE ANNINGTON IMM-RTS	XETR	DE000A161NC9	ANNBd	EUR	DE	FESE4	DELETE
ZIMMER HOLDINGS INC	XSWX	US98956P1021	ZMHZ	CHF	CH	XSWX_1	DELETE
UNIPOLSAI SPA - RSP B	MTAA	IT0004827488	USRBm	EUR	IT	FESE2B	DELETE
UNIPOL GRUPPO FINANZIARI-PRF	MTAA	IT0004810062	UNIPm	EUR	IT	FESE2B	DELETE
FIDELITY SPECIAL VALUES PLC	XLON	GB0003325106	FSVI	GBX	GB	XLON_1	DELETE
ALIBABA GROUP HOLDING-SP ADR	XETR	US01609W1027	AHLAd	EUR	DE	FESE4	ADD
ZIMMER BIOMET HOLDINGS INC	XSWX	US98956P1021	ZBHZ	CHF	CH	XSWX_1	ADD
FIDELITY SPECIAL VALUES PLC	XLON	GB00BWXC7Y93	FSVI	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

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