

Turquoise Equities

Referential Update 2015-1124 - Instrument changes effective 13 July 2015

Please be aware of the instrument changes below effective 13 July 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SACYR SA-RTS	XMCE	ES06828709A4	SYVDe	EUR	ES	FESE4	DELETE
LAFARGE SA	XPAR	FR0000120537	LGp	EUR	FR	FESE4	DELETE
GRENKELEASING AG	XETR	DE0005865901	GLJd	EUR	DE	FESE4	DELETE
LAFARGE HOLCIM	XPAR	CH0012214059	LHNp	EUR	FR	FESE4	ADD
BIALETTI INDUSTRIE SPA-RTS	MTAA	IT0005090011	BIAAXm	EUR	IT	FESE2B	ADD
GRENKELEASING AG	XETR	DE000A161N30	GLJd	EUR	DE	FESE4	ADD

Please make all necessary changes.

Best Regards

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