

Turquoise Equities

Referential Update 2015-1180 - Instrument changes effective 05 October 2015

Please be aware of the instrument changes below effective 05 October 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LAGERCRANTZ GROUP AB-B SHS	XSTO	SE0000808396	LAGRBs	SEK	SE	XSTO_1	DELETE
YOOX SPA	MTAA	IT0003540470	YOOXm	EUR	IT	FESE2B	DELETE
GRUPA AZOTY SA	XWAR	PLZATRM00012	ATTw	PLN	PL	XWAR_1	ADD
GRUPA LOTOS SA	XWAR	PLLOTOS00025	LTSw	PLN	PL	XWAR_1	ADD
LPP SA	XWAR	PLLPP0000011	LPPw	PLN	PL	XWAR_1	ADD
KGHM POLSKA MIEDZ SA	XWAR	PLKGHM000017	KGHw	PLN	PL	XWAR_1	ADD
KERNEL HOLDING SA	XWAR	LU0327357389	KERw	PLN	PL	XWAR_1	ADD
JASTRZEBSKA SPOLKA WEGLOWA	XWAR	PLJSW0000015	JSWw	PLN	PL	XWAR_1	ADD
EUROCASH SA	XWAR	PLEURCH00011	EURw	PLN	PL	XWAR_1	ADD
ASSECO POLAND SA	XWAR	PLSOFTB00016	ACPw	PLN	PL	XWAR_1	ADD
BORYSZEW SA	XWAR	PLBRSZW00011	BRSw	PLN	PL	XWAR_1	ADD
ORANGE POLSKA SA	XWAR	PLTLKPL00017	OPLw	PLN	PL	XWAR_1	ADD
ENERGA SA	XWAR	PLENERG00022	ENGw	PLN	PL	XWAR_1	ADD
ENEA SA	XWAR	PLENEA000013	ENAw	PLN	PL	XWAR_1	ADD
CYFROWY POLSAT SA	XWAR	PLCFRPT00013	CPSw	PLN	PL	T_0.01	ADD
CCC SA	XWAR	PLCCC0000016	CCCw	PLN	PL	XWAR_1	ADD
BANK ZACHODNI WBK SA	XWAR	PLBZ00000044	BZWw	PLN	PL	XWAR_1	ADD
ING BANK SLASKI SA	XWAR	PLBSK0000017	INGw	PLN	PL	XWAR_1	ADD
PKP CARGO SA	XWAR	PLPKPCR00011	PKPw	PLN	PL	XWAR_1	ADD
POLSKIE GORNICZWO NAFTOWE I	XWAR	PLPGNIG00014	PGNw	PLN	PL	XWAR_1	ADD
LAGERCRANTZ GROUP AB-B SHS	XSTO	SE0007603493	LAGRBs	SEK	SE	XSTO_1	ADD
YOOX SPA	MTAA	IT0003540470	YNAPm	EUR	IT	FESE2B	ADD
GLOBE TRADE CENTRE SA	XWAR	PLGTC0000037	GTCw	PLN	PL	XWAR_1	ADD
PGE SA	XWAR	PLPGER000010	PGEw	PLN	PL	XWAR_1	ADD
LUBELSKI WEGIEL BOGDANKA SA	XWAR	PLLWBGD00016	LWBw	PLN	PL	XWAR_1	ADD
BANK HANDLOWY W WARSZAWIE	XWAR	PLBH00000012	BHWw	PLN	PL	XWAR_1	ADD
MBANK	XWAR	PLBRE0000012	MBKw	PLN	PL	XWAR_1	ADD
TAURON POLSKA ENERGIA SA	XWAR	PLTAURN00011	TPEw	PLN	PL	XWAR_1	ADD
SYNTHOS SA	XWAR	PLDWORY00019	SNSw	PLN	PL	XWAR_1	ADD
PKO BANK POLSKI SA	XWAR	PLPKO0000016	PKOw	PLN	PL	XWAR_1	ADD
POLSKI KONCERN NAFTOWY ORLE	XWAR	PLPKN0000018	PKNw	PLN	PL	XWAR_1	ADD
BANK PEKAO SA	XWAR	PLPEKAO00016	PEOw	PLN	PL	XWAR_1	ADD
POWSZECHNY ZAKLAD UBEZPIECZ	XWAR	PLPZU0000011	PZUw	PLN	PL	XWAR_1	ADD

Market Notice

02 October 2015



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ALIOR BANK SA	XWAR	PLALIOR00045	ALRw	PLN	PL	XWAR_1	ADD
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Please make all necessary changes.

Best Regards

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Turquoise

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