

Turquoise Equities

Referential Update 2015-1184 - Instrument changes effective 12 October 2015

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ALPHABET INC-CL A	XNGS	US38259P5089	GOOGLn	USD	US	US_1	DELETE
PETROTEC AG	XETR	DE000PET1111	PT8d	EUR	DE	FESE4	DELETE
CAPELLI	XPAR	FR0010127530	CAPLlp	EUR	FR	T_0.01	DELETE
HORNBACH HOLDING AG-PRFD	XETR	DE0006083439	HBH3d	EUR	DE	FESE4	DELETE
ALPHABET INC-CL A	XNGS	US02079K3059	GOOGLn	USD	US	US_1	ADD
CAPELLI	XPAR	FR0012969095	CAPLlp	EUR	FR	T_0.01	ADD
HORNBACH HOLDING AG-PRFD	XETR	DE0006083405	HBH	EUR	DE	FESE4	ADD

Please make all necessary changes.

Best Regards

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