

Turquoise Equities

Referential Update 2015-1212 - Instrument changes effective 23 November 2015

Please be aware of the instrument changes below effective 23 November 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SWECO AB-A SHS-RTS	XSTO	SE0007704622	SWTRAs	SEK	SE	XSTO_1	DELETE
SWECO AB-B SHS-RTS	XSTO	SE0007704655	SWTRBs	SEK	SE	XSTO_1	DELETE
UPDATE SOFTWARE AG	XETR	AT0000747555	UP2d	EUR	DE	FESE4	DELETE
DANSKE ANDELSKASSERS BANK -R	XCSE	DK0060671311	DABTc	DKK	DK	XCSE_1	ADD
PARROT SA-RTS	XPAR	FR0013054061	PARDSp	EUR	FR	T_0.01	ADD
BONIFICA FERRARESI-RTS	MTAA	IT0005138125	BFAXAm	EUR	IT	FESE2B	ADD
CREDIT SUISSE GROUP AG-REG-R	XSWX	CH0301992506	CSGN1z	CHF	CH	FESE2	ADD

Please make all necessary changes.

Best Regards

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