

Market Notice

22 December 2015



Turquoise Equities

Referential Update 2015-1331 - Instrument changes effective 23 December 2015

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BALLAST NEDAM NV-CVA-RTS	XAMS	NL0011567136	BALCRa	EUR	NL	FESE4	DELETE
NERGECO	XPAR	FR0000037392	NERGp	EUR	FR	T_0.01	DELETE
URALKALI PJSC-SPON GDR-REG S	XLON	US91688E2063	URKAI	USD	EB	FESE2	DELETE
DEUTSCHE POSTBANK AG	XETR	DE0008001009	DPBd	EUR	DE	FESE4	DELETE

Please make all necessary changes.

Best Regards

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