

Turquoise Equities

Referential Update 2015-1337 - Instrument changes effective 04 January 2016

Please be aware of the instrument changes below effective 04 January 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
INTEX RESOURCES ASA-RTS	XOSL	NO0010754153	ITXTo	NOK	NO	XOSL_1	DELETE
ALBA PRIVATE EQUITY	MTAA	IT0005025496	APEm	EUR	IT	FESE2B	DELETE
UNIBET GROUP PLC-SDR	XSTO	SE0001835588	UNIBs	SEK	SE	FESE2B	DELETE
GRIFOLS SA	XMCE	ES0171996012	GRFe	EUR	ES	FESE4	DELETE
ALBA	MTAA	IT0005025496	ALBAm	EUR	IT	FESE2B	ADD
FERRARI NV	MTAA	NL0011585146	RACEm	EUR	IT	FESE2B	ADD
GRIFOLS SA	XMCE	ES0171996087	GRFe	EUR	ES	FESE4	ADD
UNIBET GROUP PLC-SDR	XSTO	SE0007871645	UNIBs	SEK	SE	FESE2B	ADD

Please make all necessary changes.

Best Regards

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