

Market Notice

08 January 2016



Turquoise Equities

Referential Update 2016-1341 - Instrument changes effective 11 January 2016

Please be aware of the instrument changes below effective 11 January 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ALLIED IRISH BANKS PLC	XDUB	IE00BYSZ9G33	AIBi	EUR	IE	T_0.001	DELETE
LIBERBANK SA	XMCE	ES0168675009	LBKe	EUR	ES	FESE4	DELETE
JOHNSON MATTHEY PLC	XLON	GB00B70FPS60	JMATI	GBX	GB	FESE2	DELETE
ALLIED IRISH BANKS PLC	XDUB	IE00BYSZ9G33	AIB1i	EUR	IE	T_0.001	ADD
JOHNSON MATTHEY PLC	XLON	GB00BZ4BQC70	JMATI	GBX	GB	FESE2	ADD
LIBERBANK SA	XMCE	ES0168675090	LBKe	EUR	ES	FESE4	ADD

Please make all necessary changes.

Best Regards

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