

Turquoise Equities

Referential Update 2016-1348 - Instrument changes effective 25 January 2016

Please be aware of the instrument changes below effective 25 January 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ALSTOM	XPAR	FR0013076114	ALOTp	EUR	FR	FESE4	DELETE
NORDIC FINANCIALS ASA	XOSL	NO0010626559	NOFINo	NOK	NO	XOSL_1	DELETE
WALLISER KANTONALBANK-BR-RT	XSWX	CH0305951284	WKBN1z	CHF	CH	XSWX_1	DELETE
SCHIBSTED ASA-B SHS	XOSL	NO0010736879	SCHBo	NOK	NO	FESE2B	ADD
NCC GROUP PLC	XLON	GB00B01QGK86	NCCI	GBX	GB	FESE2	ADD
CD PROJEKT RED SA	XWAR	PLOPTTC00011	CDRw	PLN	PL	XWAR_1	ADD
AVANCE GAS HOLDING LTD	XOSL	BMG067231032	AVANCo	NOK	NO	FESE2B	ADD
AEGA ASA	XOSL	NO0010626559	AEGAo	NOK	NO	XOSL_1	ADD
SAIPEM SPA-RTS	MTAA	IT0005160335	SPMAXm	EUR	IT	FESE2B	ADD
ALSTOM	XPAR	FR0010220475	ALOp	EUR	FR	FESE4	ADD

Please make all necessary changes.

Best Regards

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