

Market Notice

02 February 2016



Turquoise Equities

Referential Update 2016-1354 - Instrument changes effective 03 February 2016

Please be aware of the instrument changes below effective 03 February 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
NORBERT DENTRESSANGLE	XPAR	FR0000052870	GNDp	EUR	FR	FESE4	DELETE
BANCO ESPIRITO SANTO-REG	XLIS	PTBES0AM0007	BESu	EUR	PT	T_0.01	DELETE
ESPIRITO SANTO FINL GROUP SA	XLIS	LU0011904405	ESFu	EUR	PT	T_0.01	DELETE
XPO LOGISTICS EUROPE SA	XPAR	FR0000052870	XPOp	EUR	FR	FESE4	ADD

Please make all necessary changes.

Best Regards

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