

Turquoise Equities

Referential Update 2016-1357 - Instrument changes effective 08 February 2016

Please be aware of the instrument changes below effective 08 February 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ALCATEL-LUCENT	XPAR	FR0013095320	ALUTp	EUR	FR	T_0.01	DELETE
PER AARSLEFF A/S-CL B	XCSE	DK0010243450	PAALBc	DKK	DK	XCSE_1	DELETE
NEXTRADIOTV	XPAR	FR0010240994	NXTVp	EUR	FR	T_0.01	DELETE
HYDRAULIC MACHINE-GDR REG S	XLON	US40425X2099	HMSGI	USD	EB	FESE3	DELETE
IMPERIAL TOBACCO GROUP PLC	XLON	GB0004544929	IMTI	GBX	GB	FESE1	DELETE
PRELIOS SPA-RTS	MTAA	IT0005142937	PRSAAm	EUR	IT	FESE2B	ADD
CYBG PLC	XLON	GB00BD6GN030	CYBGI	GBX	GB	XLON_1	ADD
PER AARSLEFF A/S-CL B	XCSE	DK0060700516	PAALBc	DKK	DK	XCSE_1	ADD
HYDRAULIC MACHINE-GDR REG S	XLON	US40425X4079	HMSGI	USD	EB	FESE3	ADD
ALCATEL-LUCENT	XPAR	FR0000130007	ALUp	EUR	FR	T_0.01	ADD
NYRSTAR NV-RTS	XBRU	BE0970147501	NYR8b	EUR	BE	FESE4	ADD
IMPERIAL BRANDS PLC	XLON	GB0004544929	IMBI	GBX	GB	FESE1	ADD

Please make all necessary changes.

Best Regards

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