

Turquoise Equities

Referential Update 2016-1383 - Instrument changes effective 21 March 2016

Please be aware of the instrument changes below effective 21 March 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ARCELORMITTAL-RTS	XMCE	LU1376516610	MTSDe	EUR	ES	FESE4	DELETE
TRANSOCEAN LTD	XVTX	CH0048265513	RIGNz	CHF	CH	FESE2	DELETE
BREDERODE	XBRU	LU1068091351	BREBb	EUR	BE	T_0.01	DELETE
DUFRIY AG-REG	XSWX	CH0023405456	DUFNz	CHF	CH	XSWX_1	DELETE
AMUNDI SA	XPAR	FR0004125920	AMUNp	EUR	FR	FESE4	ADD
TRANSOCEAN LTD	XSWX	CH0048265513	RIGNz	CHF	CH	XSWX_1	ADD
DUFRIY AG-REG	XSWX	CH0023405456	DUFNz	CHF	CH	FESE2	ADD
MCCARTHY & STONE PLC	XLON	GB00BYNVD082	MCSI	GBX	GB	XLON_1	ADD
PAYSAFE GROUP PLC	XLON	GB0034264548	PAYSI	GBX	GB	XLON_1	ADD
INTERTRUST NV	XAMS	NL0010937058	INTERa	EUR	NL	FESE4	ADD
BREDERODE	XBRU	LU1068091351	BREBb	EUR	FR	T_0.01	ADD
WORLDLINE SA	XPAR	FR0011981968	WLNp	EUR	FR	FESE4	ADD
SPIE SA	XPAR	FR0012757854	SPIEp	EUR	FR	FESE4	ADD
ONTEX GROUP NV	XBRU	BE0974276082	ONTEXb	EUR	BE	FESE4	ADD
STEINHOFF INTERNATIONAL H NV	XETR	NL0011375019	SNHd	EUR	DE	FESE4	ADD
BANK MILLENNIUM SA	XWAR	PLBIG0000016	MILw	PLN	PL	XWAR_1	ADD
SOFTCAT PLC	XLON	GB00BYZDVK82	SCTI	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

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