

Turquoise Equities

Referential Update 2016-1412 - Instrument changes effective 06 May 2016

Please be aware of the instrument changes below effective 06 May 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
VP BANK AG	XSWX	LI0010737216	VPBz	CHF	CH	XSWX_1	DELETE
UBS ETF SILVER H. CHF	XSWX	CH0129527336	SVCHAz	CHF	CH	XSWX ETF	DELETE
SCANA INDUSTRIER ASA	XOSL	NO0003053308	SCIo	NOK	NO	XOSL_1	DELETE
SARTORIUS STEDIM BIOTECH	XPAR	FR0000053266	DIMp	EUR	FR	FESE4	DELETE
FLUGHAFEN ZUERICH AG-REG	XSWX	CH0010567961	FHZNz	CHF	CH	XSWX_1	DELETE
VP BANK AG	XSWX	LI0315487269	VPB1z	CHF	CH	XSWX_1	ADD
SNIACE-SOC NAC IND APLIC C-RTS	XMCE	ES0665380939	SNCDDe	EUR	ES	T_0.001	ADD
FLUGHAFEN ZUERICH AG-REG	XSWX	CH0319416936	FHZNz	CHF	CH	XSWX_1	ADD
SARTORIUS STEDIM BIOTECH	XPAR	FR0013154002	DIMp	EUR	FR	FESE4	ADD
INCUS INVESTOR ASA	XOSL	NO0003053308	INC0	NOK	NO	XOSL_1	ADD

Please make all necessary changes.

Best Regards

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