

Turquoise Equities

Referential Update 2016-1413 - Instrument changes effective 09 May 2016

Please be aware of the instrument changes below effective 09 May 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
VP BANK AG	XSWX	LI0315487269	VPB1z	CHF	CH	XSWX_1	DELETE
SNIACE-SOC NAC IND APLIC C-RTS	XMCE	ES0665380939	SNCD _e	EUR	ES	T_0.001	DELETE
INTERCONTINENTAL HOTELS GRO	XLON	GB00BN33FD40	IHGI	GBX	GB	FESE2	DELETE
FINMECCANICA SPA	MTAA	IT0003856405	FNC _m	EUR	IT	FESE2B	DELETE
MOBISTAR SA	XBRU	BE0003735496	MOBB _b	EUR	BE	FESE4	DELETE
CRODA INTERNATIONAL PLC	XLON	GB0002335270	CRDAI	GBX	GB	FESE2	DELETE
VP BANK AG	XSWX	LI0315487269	VPBN _z	CHF	CH	XSWX_1	ADD
ORANGE BELGIUM	XBRU	BE0003735496	OBEL _b	EUR	BE	FESE4	ADD
INTERCONTINENTAL HOTELS GRO	XLON	GB00BYXK6398	IHGI	GBX	GB	FESE2	ADD
CRODA INTERNATIONAL PLC	XLON	GB00BYZWX769	CRDAI	GBX	GB	FESE2	ADD
FINMECCANICA SPA	MTAA	IT0003856405	LDO _m	EUR	IT	FESE2B	ADD

Please make all necessary changes.

Best Regards

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