

Turquoise Equities

Referential Update 2014-866 - Instrument changes effective 27 May 2014

Please be aware of the instrument changes below effective 27 May 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
CLUB MEDITERRANEE SA	XPAR	FR0011885854	CUTp	EUR	FR	T_0.01	DELETE
CLUB MEDITERRANEE SA	XPAR	FR0000121568	CU _p	EUR	FR	T_0.01	ADD
BANCO ESPIRITO SANTO - RTS	XLIS	PTBES0AMS068	BESDSu	EUR	PT	FESE4	ADD

Please make all necessary changes.

Best Regards

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