

Turquoise Equities

Referential Update 2015-1087 - Instrument changes effective 21 May 2015

Please be aware of the instrument changes below effective 21 May 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
FONCIERE DES MURS	XPAR	FR0012658458	FMUTp	EUR	FR	T_0.01	DELETE
CASTLE ALTERNATIVE INVEST AG	XSWX	CH0186675291	CASNEz	CHF	CH	T_0.01	DELETE
PADDY POWER PLC	XDUB	IE00BWT6H894	PLSi	EUR	IE	FESE4	DELETE
PADDY POWER PLC	XDUB	IE00BWT6H894	PLSAi	EUR	IE	FESE4	ADD
BE GROUP AB-RTS	XSTO	SE0007075270	BEGRTs	SEK	SE	XSTO_1	ADD
FONCIERE DES MURS	XPAR	FR0000060303	FMUp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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