

Turquoise Equities

Referential Update 2015-1099 - Instrument changes effective 08 June 2015

Please be aware of the instrument changes below effective 08 June 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
AVANQUEST SOFTWARE-RTS	XPAR	FR0012728046	AVQDSp	EUR	FR	T_0.01	DELETE
CHERKIZOVO GROUP-GDR REG S	XLON	US68371H2094	CHEI	USD	EB	FESE3	DELETE
DOMINO PRINTING SCIENCES PLC	XLON	GB0002748050	DNOI	GBX	GB	FESE2	DELETE
CHERKIZOVO GROUP-GDR REG S	XLON	US1641452032	CHEI	USD	EB	FESE3	ADD
EUROSIC-RTS	XPAR	FR0012759587	ERSDSp	EUR	FR	T_0.01	ADD
BANCA CARIGE SPA-RTS	MTAA	IT0005117871	CRGAAm	EUR	IT	FESE2B	ADD
AEDES SPA-RTS	MTAA	IT0005105793	AEAAWm	EUR	IT	FESE2B	ADD
TRITAX BIG BOX REIT PLC	XLON	GB00BG49KP99	BBOXI	GBX	GB	FESE2	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676

market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London

Stock Exchange Group