

# Turquoise Equities

## Referential Update 2015-1129 - Instrument changes effective 20 July 2015

Please be aware of the instrument changes below effective 20 July 2015:

| Name                          | MIC  | ISIN         | Symbol | CCY | Segment | Tick Table | Action |
|-------------------------------|------|--------------|--------|-----|---------|------------|--------|
| PARTNERTECH AB                | XSTO | SE0000394165 | PARTs  | SEK | SE      | XSTO_1     | DELETE |
| HOMESERVE PLC                 | XLON | GB00B587FC42 | HSVI   | GBX | GB      | FESE2      | DELETE |
| BAYER AG-REG                  | XMCE | DE000BAY0017 | BAYe   | EUR | ES      | XMCE_1     | ADD    |
| PAYPAL HOLDINGS INC           | XNGS | US70450Y1038 | PYPLn  | USD | US      | US_1       | ADD    |
| HOMESERVE PLC                 | XLON | GB00BYTTFB60 | HSVI   | GBX | GB      | FESE2      | ADD    |
| LAR ESPANA REAL ESTATE SOC-RT | XMCE | ES0605015900 | LREDe  | EUR | ES      | FESE4      | ADD    |
| AIRBUS GROUP SE               | XMCE | NL0000235190 | AIRe   | EUR | ES      | XMCE_1     | ADD    |
| APERAM                        | XMCE | LU0569974404 | APAMe  | EUR | ES      | FESE4      | ADD    |
| AXIARE PATRIMONIO SOCIMI SA   | XMCE | ES0105026001 | AXIAe  | EUR | ES      | FESE4      | ADD    |
| SAETA YIELD SA                | XMCE | ES0105058004 | SAYe   | EUR | ES      | FESE4      | ADD    |
| DOGI INTERNATIONAL FABRICS    | XMCE | ES0126962002 | DGIe   | EUR | ES      | T_0.001    | ADD    |
| EDREAMS ODIGEO SL             | XMCE | LU1048328220 | EDRe   | EUR | ES      | FESE4      | ADD    |
| ENEL GREEN POWER SPA          | XMCE | IT0004618465 | EGPWe  | EUR | ES      | FESE4      | ADD    |
| CIA DE DISTRIBUCION INTEGRAL  | XMCE | ES0105027009 | LOGe   | EUR | ES      | FESE4      | ADD    |
| MERLIN PROPERTIES SOCIMI SA   | XMCE | ES0105025003 | MRLe   | EUR | ES      | FESE4      | ADD    |
| RENO DE MEDICI SPA            | XMCE | IT0001178299 | RDMe   | EUR | ES      | T_0.001    | ADD    |
| APPLUS SERVICES SA            | XMCE | ES0105022000 | APPSe  | EUR | ES      | FESE4      | ADD    |

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

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