

Market Notice

28 July 2015



Turquoise Equities

Referential Update 2015-1135 - Instrument changes effective 29 July 2015

Please be aware of the instrument changes below effective 29 July 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
MERLIN PROPERTIES SOCIMI S-RT	XMCE	ES0605025917	MRLDe	EUR	ES	FESE4	DELETE
CATALIS SE	XETR	NL0010447306	XAE1d	EUR	DE	FESE4	DELETE
JOYOU AG	XETR	DE000A0WMLD8	JY8d	EUR	DE	FESE4	DELETE
DAB BANK AG	XETR	DE0005072300	DRNd	EUR	DE	FESE4	DELETE
CATALIS SE	XETR	NL0011332705	XAE2d	EUR	DE	FESE4	ADD

Please make all necessary changes.

Best Regards

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