

# Market Notice

21 August 2015



# Turquoise Equities

## Referential Update 2015-1153 - Instrument changes effective 24 August 2015

Please be aware of the instrument changes below effective 24 August 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
KAZAKHSTAN KAGA-GDR REGS	XLON	US48667M2035	KAGI	USD	EB	FESE3	DELETE
HOMAG GROUP AG	XETR	DE0005297204	HG1d	EUR	DE	FESE4	DELETE
KAZAKHSTAN KAGA-GDR REGS	XLON	US48667M4015	KAGI	USD	EB	FESE3	ADD
LOOKERS PLC	XLON	GB00B17MMZ46	LOOKI	GBX	GB	FESE2	ADD
IRISH RESIDENTIAL PROPERTIES	XDUB	IE00BJ34P519	IRESi	EUR	IE	FESE4	ADD

Please make all necessary changes.

Best Regards

Market Operations Team  
Turquoise

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