

Instrument Change

Referential Update 2016-1445 - Instrument changes effective 24 June 2016

Please be aware of the instrument changes below effective 24 June 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
FONCIERE DES MURS	XPAR	FR0013176021	FMUTp	EUR	FR	T_0.01	DELETE
GRAND MARNIER	XPAR	FR0013154440	MALATp	EUR	FR	T_0.01	DELETE
FONCIERE DES MURS	XPAR	FR0000060303	FMUp	EUR	FR	T_0.01	ADD
GRAND MARNIER	XPAR	FR0000038036	MALAp	EUR	FR	T_0.01	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