

Instrument Change

Referential Update 2017-1677 - Instrument changes effective 10 July 2017

Please be aware of the instrument changes below effective 10 July 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BANK OF IRELAND	XLON	IE0030606259	BKIRI	EUR	GB	XLON_2	DELETE
ULRIC DE VARENS	XPAR	FR0000079980	ULDVp	EUR	FR	T_0.01	DELETE
BANK OF IRELAND	XDUB	IE0030606259	BIRi	EUR	IE	FESE4	DELETE
BANK OF IRELAND GROUP PLC	XDUB	IE00BD1RP616	BIRGi	EUR	IE	FESE4	ADD
EKINOPS-RTS	XPAR	FR0013256252	EKIDSp	EUR	FR	T_0.01	ADD
BANCO SANTANDER SA-RTS	XLIS	ES06139009P1	SANDSu	EUR	PT	T_0.01	ADD
BANK OF IRELAND GROUP PLC	XLON	IE00BD1RP616	BIRGI	EUR	GB	XLON_2	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

