

Instrument Change

Referential Update 2017-1687 - Instrument changes effective 27 July 2017

Please be aware of the instrument changes below effective 27 July 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
CEGID GROUP	XPAR	FR0000124703	CGDp	EUR	FR	T_0.01	DELETE
TAKEAWAY.COM HOLDING BV	XAMS	NL0012015705	TKWYa	EUR	NL	FESE4	ADD
TETRAGON FINANCIAL GROUP LTD	XAMS	GG00B1RMC548	TFGa	USD	EB	T_0.01	ADD
SIF HOLDING NV	XAMS	NL0011660485	SIFGa	EUR	NL	FESE4	ADD
PERSHING SQUARE HOLDINGS LTD	XAMS	GG00BPFJTF46	PSHa	USD	EB	T_0.01	ADD
PROBIODRUG AG	XAMS	DE0007921835	PBDa	EUR	FR	FESE4	ADD
KONINKLIJKE VOLKERWESSELS	XAMS	NL0012294466	KVWa	EUR	NL	FESE4	ADD
KIADIS PHARMA NV	XAMS	NL0011323407	KDSa	EUR	NL	FESE4	ADD
FORFARMERS NV	XAMS	NL0011832811	FFARMa	EUR	NL	FESE4	ADD
COCA-COLA EUROPEAN PARTNER	XAMS	GB00BDCPN049	CCEa	EUR	NL	FESE4	ADD
LUCAS BOLLS NV	XAMS	NL0010998878	BOLSa	EUR	NL	FESE4	ADD
BASIC-FIT NV	XAMS	NL0011872650	BFITa	EUR	NL	FESE4	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

