

Market Notice

05 September 2014



Turquoise Equities

Referential Update 2014-936 - Instrument changes effective 08 September 2014

Please be aware of the instrument changes below effective 08 September 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BANK OTKRITIE FINANCIAL CORP	XLON	US65538M2044	OFCBI	USD	EB	FESE2	DELETE
DEUTSCHE WOHNEN AG-REG	XETR	DE0006283302	DWNd	EUR	DE	FESE4	DELETE
BANK OTKRITIE FINANCIAL CORP	XLON	US0642382073	OFCBI	USD	EB	FESE2	ADD

Please make all necessary changes.

Best Regards

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