

Turquoise Equities

Referential Update 2014-857 - Instrument changes effective 12 May 2014

Please be aware of the instrument changes below effective 12 May 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LVENTURE GROUP	MTAA	IT0001339321	LVENm	EUR	IT	FESE2B	DELETE
RSA INSURANCE GROUP PLC	XLON	GB0006616899	RSAl	GBX	GB	FESE2	DELETE
RESOLUTION LTD	XLON	GG00B62W2327	RSLI	GBX	GB	FESE2	DELETE
GENERALI DEUTSCHLAND HOLDIN	XETR	DE0008400029	GE1d	EUR	DE	FESE4	DELETE
DEAG DEUTSCHE ENTERTAINMENT	XETR	DE000A11Q1U4	ERMBd	EUR	DE	FESE4	ADD
MIDWAY HOLDING AB - RTS	XSTO	SE0005933439	MIDWs	SEK	SE	XSTO_1	ADD
FRIENDS LIFE GROUP LTD	XLON	GG00B62W2327	FLGI	GBX	GB	FESE2	ADD
LVENTURE GROUP	MTAA	IT0005013013	LVENm	EUR	IT	FESE2B	ADD
RSA INSURANCE GROUP PLC	XLON	GB00BKKMKR23	RSAl	GBX	GB	FESE2	ADD

Please make all necessary changes.

Best Regards

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