

Market Notice

20 June 2014



Turquoise Equities

Referential Update 2014-887 - Instrument changes effective 23 June 2014

Please be aware of the instrument changes below effective 23 June 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ROCKSOURCE ASA - RTS	XOSL	NO0010713084	RGTT _o	NOK	NO	XOSL_1	DELETE
BANCA MONTE DEI PASCHI SNA-RT	MTAA	IT0004984636	MPSAX _m	EUR	IT	FESE2B	DELETE
ITALCEMENTI SPA - RTS	MTAA	IT0005025645	ITAXA _m	EUR	IT	FESE2B	DELETE
DEUTSCHE BANK AG - REG - RTS	XETR	DE000A11QV10	DBKB _d	EUR	DE	FESE4	DELETE
CAPE LISTED INVESTMENT VEHIC	MTAA	IT0004222458	CL _m	EUR	IT	FESE2B	DELETE
NOSTRUM OIL & GAS LP	XLON	US66978B2034	NOGI	USD	EB	FESE2	DELETE
BANCA POPOL EMILIA RMGNA - RT	MTAA	IT0005027831	BPEAX _m	EUR	IT	FESE2B	ADD
ALBA PRIVATE EQUITY	MTAA	IT0005025496	APE _m	EUR	IT	FESE2B	ADD
NOSTRUM OIL & GAS	XLON	GB00BGP6Q951	NOGI	GBX	GB	XLON_1	ADD
ANIMA HOLDING SPA	MTAA	IT0004998065	ANIM _m	EUR	IT	FESE2B	ADD
BRIT PLC	XLON	GB00BKRV3L73	BRITI	GBX	GB	FESE2	ADD
KENNEDY WILSON EUROPE REA	XLON	JE00BJT32513	KWEI	GBX	GB	FESE2	ADD
AO WORLD PLC	XLON	GB00BJTNFH41	AOI	GBX	GB	FESE2	ADD
GTT	XPAR	FR0011726835	GTT _p	EUR	FR	FESE4	ADD
GENFIT	XPAR	FR0004163111	GNFT _p	EUR	FR	FESE4	ADD

Please make all necessary changes.

Best Regards

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