

Market Notice

24 June 2014



Turquoise Equities

Referential Update 2014-890 - Instrument changes effective 25 June 2014

Please be aware of the instrument changes below effective 25 June 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
NOMOS BANK-GDR REG S	XLON	US65538M2044	NMOSI	USD	EB	FESE2	DELETE
BANK OTKRITIE FINANCIAL CORP	XLON	US65538M2044	OFCBI	USD	EB	FESE2	ADD

Please make all necessary changes.

Best Regards

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