

Turquoise Equities

Referential Update 2014-893 - Instrument changes effective 30 June 2014

Please be aware of the instrument changes below effective 30 June 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BANCA CARIGE SPA RTS	MTAA	IT0005027690	CRGAZm	EUR	IT	FESE2B	DELETE
BANCA POPOLARE DI SONDRIO -RT	MTAA	IT0005025066	BPSAZm	EUR	IT	FESE2B	DELETE
BWG HOMES ASA	XOSL	NO0010298300	BWGo	NOK	NO	XOSL_1	DELETE
SCOTTISH MORTGAGE INV TR PLC	XLON	GB0007838849	SMTI	GBX	GB	FESE2	DELETE
JD SPORTS FASHION PLC	XLON	GB0004771548	JDI	GBX	GB	FESE2	DELETE
HERITAGE OIL PLC	XLON	JE00B2Q4TN56	HOILI	GBX	GB	FESE2	DELETE
AA LTD	XLON	GB00BMSKPJ95	AAI	GBX	GB	XLON_1	ADD
EXOVA GROUP PLC	XLON	GB00BKY7HG11	EXOI	GBX	GB	FESE2	ADD
AS ROMA SPA - RTS	MTAA	IT0050256293	ASRAZm	EUR	IT	FESE2B	ADD
SCOTTISH MORTGAGE INV TR PLC	XLON	GB00BLDYK618	SMTI	GBX	GB	FESE2	ADD
JD SPORTS FASHION PLC	XLON	GB00BMNQZP86	JDI	GBX	GB	FESE2	ADD
CLASS EDITORI SPA -RTS	MTAA	IT0005026742	CLEAXm	EUR	IT	FESE2B	ADD

Please make all necessary changes.

Best Regards

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