

# Market Notice

30 June 2014



# Turquoise Equities

## Referential Update 2014-894 - Instrument changes effective 01 July 2014

Please be aware of the instrument changes below effective 01 July 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
INTERCONTINENTAL HOTELS GRO	XLON	GB00B85KYF37	IHGI	GBX	GB	FESE2	DELETE
KINEPOLIS	XBRU	BE0003722361	KINb	EUR	BE	FESE4	DELETE
AS ROMA SPA - RTS	MTAA	IT0050256293	ASRAZm	EUR	IT	FESE2B	DELETE
KINEPOLIS	XBRU	BE0974274061	KINb	EUR	BE	FESE4	ADD
INTERCONTINENTAL HOTELS GRO	XLON	GB00BN33FD40	IHGI	GBX	GB	FESE2	ADD
AS ROMA SPA - RTS	MTAA	IT0005025629	ASRAZm	EUR	IT	FESE2B	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

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