

Turquoise Equities

Referential Update 2014-900 - Instrument changes effective 09 July 2014

Please be aware of the instrument changes below effective 09 July 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ZON OPTIMUS SGPS SA	XLIS	PTZON0AM0006	ZONOPu	EUR	PT	FESE4	DELETE
NOS SGPS	XLIS	PTZON0AM0006	NOSu	EUR	PT	FESE4	ADD
POSCO	XLON	US6934831099	PIDDI	USD	EB	FESE2	ADD
AVANGARDCO INVESTM	XLON	US05349V2097	AVGRI	USD	EB	FESE2	ADD
GLOBAL PORTS INV	XLON	US37951Q2021	GLPRI	USD	EB	FESE2	ADD
LENTA LTD	XLON	US52634T2006	LNTAI	USD	EB	FESE2	ADD
ELECTRICA SA	XLON	US83367Y2072	ELSAI	USD	EB	FESE2	ADD
NORD GOLD NV	XLON	US65557T2050	NORDI	USD	EB	FESE2	ADD
ZENITH BANK PLC-SP	XLON	US98935J1025	ZENBI	USD	EB	FESE2	ADD
FEDERAL GRID CO	XLON	US3133542015	FEESI	USD	EB	FESE2	ADD
TCS GROUP HOLDING	XLON	US87238U2033	TCSI	USD	EB	FESE2	ADD
HYDRAULIC MACHINE	XLON	US40425X2099	HMSGI	USD	EB	FESE2	ADD
IG SEISMIC SERVICE	XLON	US4495972022	IGSSI	USD	EB	FESE2	ADD
DAMAC REAL ESTATE DEVELOPME	XLON	US23568T2015	DMCI	USD	EB	FESE2	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676

market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London

Stock Exchange Group