

Market Notice

22 July 2014



Turquoise Equities

Referential Update 2014-909 - Instrument changes effective 23 July 2014

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BALLAST NEDAM NV - RTS	XAMS	NL0010832283	BALCRa	EUR	NL	FESE4	DELETE
JPMORGAN EUR SMALLER COMPA	XLON	GB0003419693	JESCI	GBX	GB	XLON_1	DELETE
SPIRE HEALTHCARE GROUP PLC	XLON	GB00BNLPYF73	SPII	GBX	GB	XLON_1	ADD
JPMORGAN EUR SMALLER COMPA	XLON	GB00BMTS0Z37	JESCI	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

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