

Market Notice

20 August 2014



Turquoise Equities

Referential Update 2014-926 - Instrument changes effective 21 August 2014

Please be aware of the instrument changes below effective 21 August 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES CORE MSCI WORLD UCIT	XAMS	IE00B4L5Y983	IWDAA	EUR	NL	T_0.005	DELETE
WOLFSON MICROELECTRONICS PL	XLON	GB0033563130	WLFI	GBX	GB	XLON_1	DELETE

Please make all necessary changes.

Best Regards

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