

Market Notice

21 August 2014



Turquoise Equities

Referential Update 2014-927 - Instrument changes effective 22 August 2014

Please be aware of the instrument changes below effective 22 August 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
KENTZ CORP LTD	XLON	JE00B28ZGP75	KENZI	GBX	GB	FESE2	DELETE
VENUE RETAIL GROUP AB - RTS	XSTO	SE0006168712	VRGTRs	SEK	SE	XSTO_1	DELETE

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