

Market Notice

27 August 2014



Turquoise Equities

Referential Update 2014-930 - Instrument changes effective 28 August 2014

Please be aware of the instrument changes below effective 28 August 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES MSCI USA DIVIDEND IQ	XLON	IE00BKM4H312	QDIVI	USD	GB	ETF_USD	DELETE
IBS AG	XETR	DE0006228406	IBBd	EUR	DE	FESE4	DELETE
AQUALIS ASA - RTS	XOSL	NO0010715311	WEIFT _o	NOK	NO	XOSL_1	DELETE
ISHARES MSCI USA DIVIDEND IQ	XLON	IE00BKM4H312	QDIVI	USD	EB	ETF_USD	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

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