

Turquoise Equities

Referential Update 2014-949 - Instrument changes effective 29 September 2014

Please be aware of the instrument changes below effective 29 September 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ALENT PLC	XLON	GB00B7T18K89	ALNTI	GBX	GB	FESE2	DELETE
AKER SOLUTIONS ASA	XOSL	NO0010215684	AKSOo	NOK	NO	FESE2B	DELETE
AKASTOR ASA	XOSL	NO0010215684	AKAo	NOK	NO	FESE2B	ADD
ALENT PLC	XLON	GB00BQ1XTV39	ALNTI	GBX	GB	FESE2	ADD
BENI STABILI SPA - RTS	MTAA	IT0005055980	BNSAXm	EUR	IT	FESE2B	ADD
IMMOBILIARE GRANDE DISTR - RTS	MTAA	IT0005053357	IGDAXm	EUR	IT	FESE2B	ADD

Please make all necessary changes.

Best Regards

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