

Market Notice

10 October 2014



Turquoise Equities

Referential Update 2014-960 - Instrument changes effective 13 October 2014

Please be aware of the instrument changes below effective 13 October 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ROBECO EUR G	XPAR	NL0000289783	ROBPp	EUR	FR	T_0.01	DELETE
FIAT SPA	XPAR	IT0001976403	FSORp	EUR	FR	T_0.01	DELETE
PUNCH TAVERNS PLC	XLON	GB0031552861	PUBI	GBX	GB	XLON_1	DELETE
FIAT SPA	MTAA	IT0001976403	Fm	EUR	IT	FESE2B	DELETE
BENI STABILI SPA - RTS	MTAA	IT0005055980	BNSAXm	EUR	IT	FESE2B	DELETE
IMMOBILIARE GRANDE DISTR - RTS	MTAA	IT0005053357	IGDAXm	EUR	IT	FESE2B	DELETE
FIAT INVESTMENTS	MTAA	NL0010877643	FCAm	EUR	IT	FESE2B	ADD
PUNCH TAVERNS PLC	XLON	GB00BPXRVT80	PUBI	GBX	GB	XLON_1	ADD
ROBECO EUR G	XPAR	NL0000289783	ROBPp	EUR	NL	T_0.01	ADD

Please make all necessary changes.

Best Regards

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