

Market Notice

31 October 2014



Turquoise Equities

Referential Update 2014-970 - Instrument changes effective 03 November 2014

Please be aware of the instrument changes below effective 03 November 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
CAMELEON SOFTWARE	XPAR	FR0000074247	CAMP	EUR	FR	T_0.01	DELETE
ISHARES USD INFL LINKED BOND	XSWX	IE00B3VTPS97	CSBIUz	USD	CH	XSWX ETF	DELETE
HES-BEHEER NV-CVA	XAMS	NL0000358125	HESa	EUR	NL	FESE4	DELETE
DIGNITY PLC	XLON	GB00BCDBG720	DTYI	GBX	GB	FESE2	DELETE
SCHULER AG	XETR	DE000A0V9A22	SCUNd	EUR	DE	FESE4	DELETE
TREVI FINANZIARIA IND - RTS	MTAA	IT0005057333	TFIAXm	EUR	IT	FESE2B	DELETE
DIGNITY PLC	XLON	GB00BRB37M78	DTYI	GBX	GB	FESE2	ADD

Please make all necessary changes.

Best Regards

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