

Turquoise Equities

Referential Update 2013-760 - Instrument changes effective 25 October 2013

Please be aware of the instrument changes below effective 25 October 2013:

Name	MIC	ISIN	Symbol	Currency	Tick Table	Add/Delete
ROCAMAT	XPAR	FR0000064255	ROCAp	EUR	T_0.01	DELETE
EMME	XPAR	FR0004155000	EMEp	EUR	T_0.01	DELETE
PARISIENNE CHAUFFAGE URBAIN	XPAR	FR0000052896	CHAUp	EUR	T_0.01	DELETE
SPORTING CLUBE DE PORTUGAL -	XLIS	PTSCP0AM0001	SCPu	EUR	T_0.01	DELETE
GRUPO MEDIA CAPITAL SGPS	XLIS	PTGMC0AM0003	MCPu	EUR	T_0.01	DELETE
IMOBILIARIA CONST GRAO-PARA	XLIS	PTGPA0AP0007	GPAu	EUR	T_0.01	DELETE
UNITRONICS	XBRU	IL0010838311	UNITBb	EUR	T_0.01	DELETE
PCB S.A.	XBRU	BE0003503118	PCBBb	EUR	T_0.01	DELETE
NEW SOURCES ENERGY NV	XAMS	NL0009822014	NSEa	EUR	T_0.01	DELETE
MTY HOLDINGS NV	XAMS	NL0010556726	MTYa	EUR	T_0.01	DELETE
DICO INTL	XAMS	NL0009733351	DICOa	EUR	T_0.01	DELETE
MICRO FOCUS INTERNATIONAL	XLON	GB00B83XCK58	MCROI	GBX	FESE2	DELETE
MICRO FOCUS INTERNATIONAL	XLON	GB00BCZM1F64	MCROI	GBX	FESE2	ADD

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

