

Market Notice

07 November 2013



Turquoise Equities

Referential Update 2013-767 - Instrument changes effective 08 November 2013

Please be aware of the instrument changes below effective 08 November 2013:

Name	MIC	ISIN	Symbol	Currency	Tick Table	Add/Delete
TONNA ELEC	XPAR	FR0000064388	TONNp	EUR	T_0.01	DELETE
FONCIERE 7 INVEST	XPAR	FR0000065930	LEBLp	EUR	T_0.01	DELETE
FAYENCE SARREGUEMINES DIGOIN	XPAR	FR0000031973	FAYEp	EUR	T_0.01	DELETE
FALA	XPAR	FR0000064222	FALAp	EUR	T_0.01	DELETE
COMPAGNIE MAROCAINE	XPAR	FR0000030611	CIEMp	EUR	T_0.01	DELETE
CCA INTERNATIONAL	XPAR	FR0000078339	CCAp	EUR	T_0.01	DELETE
FIN & IMM L'ETANG BERRE&MED	XPAR	FR0000062341	BERRp	EUR	T_0.01	DELETE
ESTORIL SOL SGPS SA	XLIS	PTESO0AE0000	ESOu	EUR	T_0.01	DELETE
COMPTA EQUIPAMENTO SERV INFO	XLIS	PTCOM0AE0007	COMAEu	EUR	T_0.01	DELETE
TRANSICS INTERNATIONAL NV	XBRU	BE0003869865	TRANb	EUR	T_0.01	DELETE
SUCRAF A & B	XBRU	BE0003463685	SUCRb	EUR	T_0.01	DELETE
UNILEVER NV-6% CUM PREF	XAMS	NL0000388742	UNCP6a	EUR	T_0.01	DELETE
PORCELEYNE FLES	XAMS	NL0000378669	PORFa	EUR	T_0.01	DELETE

Please make all necessary changes.

Best Regards

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