

Turquoise Equities

Referential Update 2014-870 - Instrument changes effective 02 June 2014

Please be aware of the instrument changes below effective 02 June 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
FORD MOTOR COMPANY(USA)-CTF	XBRU	BE0004571122	Fb	EUR	BE	T_0.01	DELETE
FIDELITY EUROPEAN VALUES PLC	XLON	GB0003375820	FEVI	GBX	GB	FESE2	DELETE
MICRONIC MYDATA AB	XSTO	SE0000375115	MICRs	SEK	SE	XSTO_1	DELETE
REXAM PLC	XLON	GB00B943Z359	REXI	GBX	GB	FESE2	DELETE
BOEING CO	XBRU	BE0004608494	BABb	EUR	BE	T_0.01	DELETE
DRDGOLD LTD - CERT	XBRU	BE0004520582	DRDb	EUR	BE	T_0.01	DELETE
EAST CAPITAL EXPLORER - RTS	XSTO	SE0005933868	ECEXSs	SEK	SE	XSTO_1	DELETE
GOLD FIELDS LIMITED-IDR	XBRU	BE0004612538	GFLBCb	EUR	BE	T_0.01	DELETE
GOODYEAR TIRE & RUBBER-CTFS	XBRU	BE0004359916	GTb	EUR	BE	T_0.01	DELETE
HARMONY GOLD MINING-CTFS	XBRU	BE0004558962	HMYb	EUR	BE	T_0.01	DELETE
INTL BUSINESS MACHINES-CTFS	XBRU	BE0004607488	IBMcb	EUR	BE	T_0.01	DELETE
ING GROEP N.V.-BELGIUM CTFS	XBRU	BE0004523610	INGSb	EUR	BE	T_0.01	DELETE
PFIZER INC-IDR	XBRU	BE0004611522	PFEBcb	EUR	BE	T_0.01	DELETE
RIO TINTO-CTFS	XBRU	BE0004559978	RIOSb	EUR	BE	T_0.01	DELETE
BROOKFIELD ASSET MANAGE-IDR	XBRU	BE0004601424	BAMb	EUR	BE	T_0.01	DELETE
REXAM PLC	XLON	GB00BMHTPY25	REXI	GBX	GB	FESE2	ADD
MYCRONIC AB	XSTO	SE0000375115	MYCRs	SEK	SE	XSTO_1	ADD
FIDELITY EUROPEAN VALUES PLC	XLON	GB00BK1PKQ95	FEVI	GBX	GB	FESE2	ADD

Please make all necessary changes.

Best Regards

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