

Market Notice

03 June 2014



Turquoise Equities

Referential Update 2014-872 - Instrument changes effective 04 June 2014

Please be aware of the instrument changes below effective 04 June 2014:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|-------------------------|------|--------------|--------|-----|---------|------------|--------|
| BRUNEL INTERNATIONAL | XAMS | NL0000343432 | BRNLa | EUR | NL | FESE4 | DELETE |
| AZ ELECTRONIC MATERIALS | XLON | LU0552383324 | AZEMI | GBX | GB | XLON_1 | DELETE |
| MONTEA - RTS | XBRU | BE0970132354 | MON12b | EUR | BE | FESE4 | ADD |
| BRUNEL INTERNATIONAL | XAMS | NL0010776944 | BRNLa | EUR | NL | FESE4 | 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



London

Stock Exchange Group