

Market Notice

26 June 2014



Turquoise Equities

Referential Update 2014-892 - Instrument changes effective 27 June 2014

Please be aware of the instrument changes below effective 27 June 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BOURBON SA	XPAR	FR0011910611	GBBTp	EUR	FR	FESE4	DELETE
BOURBON SA	XPAR	FR0004548873	GBBp	EUR	FR	FESE4	ADD

Please make all necessary changes.

Best Regards

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