Market Notice

18 June 2013



Turquoise Equities

Reference File Website Changes

Turquoise is changing its website directory for the 5 daily reference files.

These files will now be located at http://www.lseg.com/turquoise-files

For automation purposes, the files (including previous days) can be found at the following directories:

Reference Files
www.lseg.com/turquoise/symbol/YYYYMMDD_TRQX_Instrument.csv
www.lseg.com/turquoise/symbol/Tq_Eq_RefFile_YYYYMMDD.csv
www.lseg.com/turquoise/tick/YYYYMMDD_TRQX_PriceTick.csv
www.lseg.com/turquoise/tick/Tq_Eq_TickFile_YYYYMMDD.csv
www.lseg.com/turquoise/calendar/YYYYMMDD_TRQX_Calendar.csv

If you are unable to use the full web address, the IP address for www.lseg.com is 91.235.121.15

These files are available from 18:30UK on the previous trading day.

The previous locations are to be decommissioned in 1 month. Please update your processes accordingly.

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

