

Turquoise Equities

TURQUOISE INTEGRATED ORDER BOOK: PASSIVE PRICING PROMOTION TO END 31 DECEMBER 2013

Please be advised that the current Turquoise Passive Rebate Promotion on the Integrated Order Book for securities listed in the following markets will end on 31 December 2013.

Denmark, Finland, Norway, Sweden, Spain and Switzerland.

From 1 January 2014, all passive business on the Turquoise Integrated Order Book in European-listed securities will receive rebates according to a firm's own incremental progress through the existing tiered structure, as follows:

On monthly passive value up to €1.5 billion	-0.15 bps
On monthly passive value between €1.5 billion and €3 billion	-0.20 bps
On monthly passive value above €3 billion	-0.26 bps

Aggressive take fee remains unchanged at 0.3 bps.

To access the new and existing tariff schedule, please visit:

<http://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/document-library>

Best Regards

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