

INSTRUMENT CHANGES

Please be aware of the instrument changes below effective on 27th May 2013:

Name	MIC	ISIN	Symbol	Currency	Tick Table	Add/Delete
ABSOLUTE RETURN TRUST LTD	XLON	GB00B82PW354	ABRI	GBX	XLON_1	DELETE
HAKON INVEST AB	XSTO	SE0000652216	HAKNs	SEK	FESE2B	DELETE
ICA GRUPPEN AB	XSTO	SE0000652216	ICAs	SEK	FESE2B	ADD
ABSOLUTE RETURN TRUST LTD	XLON	GG00B9NMW217	ABRI	GBX	XLON_1	ADD

Please make all necessary changes.

Best Regards

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