

Market Notice

22 August 2013



Turquoise Equities

Referential Update 2013-733 - Instrument changes effective 23 August 2013

Please be aware of the instrument changes below effective 23 August 2013:

Name	MIC	ISIN	Symbol	Currency	Tick Table	Add/Delete
LOEWE AG	XETR	DE000A1X3W34	LOEd	EUR	FESE4	DELETE
ABSOLUTE RETURN TRUST LTD	XLON	GG00B9NMW217	ABRI	GBX	XLON_1	DELETE
LOEWE AG	XETR	DE000A1X3W34	LOEKd	EUR	FESE4	ADD
ABSOLUTE RETURN TRUST LTD	XLON	GG00BCCW5806	ABRI	GBX	XLON_1	ADD

Please make all necessary changes.

Best Regards

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