

Market Notice

19 September 2013



Turquoise Equities

Referential Update 2013-743 - Instrument changes effective 20 September 2013

Please be aware of the instrument changes below effective 20 September 2013:

Name	MIC	ISIN	Symbol	Currency	Tick Table	Add/Delete
THAMES RIVER MULTI HEDGE GBP	XLON	GG00BD008D90	TRMAI	GBX	XLON_1	DELETE
GREENCORE GROUP	XLON	IE0003864109	GNCI	GBX	XLON_1	ADD
ENTERTAINMENT ONE	XLON	CA29382B1022	ETOI	GBX	XLON_1	ADD
AL NOOR HOSPITALS GROUP	XLON	GB00B8HX8Z88	ANHI	GBX	XLON_1	ADD
PARTNERSHIP ASSURANCE GROUP	XLON	GB00B9QN7S21	PAI	GBX	XLON_1	ADD
OCI NV	XAMS	NL0010558797	OCla	EUR	FESE4	ADD

Please make all necessary changes.

Best Regards

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