

Market Notice

13 February 2014



Turquoise Equities

Referential Update 2014-813 - Instrument changes effective 14 February 2014

Please be aware of the instrument changes below effective 14 February 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ALTERNATIVE INV STRATEGIES-O	XLON	GG00BFSS6247	AISI	GBX	GB	XLON_1	DELETE
NORSE ENERGY CORP ASA	XOSL	NO0003095507	NECo	NOK	NO	XOSL_1	DELETE
ALTERNATIVE INV STRATEGIES-O	XLON	GG00BJ7BNL07	AISI	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

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