

Market Notice

08 May 2014



Turquoise Equities

Referential Update 2014-856 - Instrument changes effective 09 May 2014

Please be aware of the instrument changes below effective 09 May 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
F&C ASSET MANAGEMENT PLC	XLON	GB0004658141	FCAMI	GBX	GB	FESE2	DELETE
NORDIC MINES AB - RTS	XSTO	SE0005934361	NOMITs	SEK	SE	XSTO_1	ADD
CARACAL ENERGY INC.	XLON	CA1407561077	CRCLI	GBX	GB	FESE2	ADD
REDERI AB TRANSATLANTIC - RTS	XSTO	SE0005932399	RABTs	SEK	SE	XSTO_1	ADD

Please make all necessary changes.

Best Regards

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