

Market Notice

27 January 2015



Turquoise Equities

Referential Update 2015-1018 - Instrument changes effective 28 January 2015

Please be aware of the instrument changes below effective 28 January 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ASSURA GROUP LTD	XLON	GB0033732602	AGRI	GBX	GB	XLON_1	DELETE
ASSURA GROUP LTD	XLON	GB00BVGBWW93	AGRI	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

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