

Market Notice

20 February 2015



Turquoise Equities

Referential Update 2015-1033 - Instrument changes effective 23 February 2015

Please be aware of the instrument changes below effective 23 February 2015:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|------------------------|------|--------------|--------|-----|---------|------------|--------|
| MELROSE INDUSTRIES PLC | XLON | GB00BHY3ZD12 | MROI | GBX | GB | FESE2 | DELETE |
| MELROSE INDUSTRIES PLC | XLON | GB00BV9FYX34 | MROI | GBX | GB | FESE2 | ADD |

Please make all necessary changes.

Best Regards

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