

Market Notice

10 April 2015



Turquoise Equities

Referential Update 2015-1061 - Instrument changes effective 13 April 2015

Please be aware of the instrument changes below effective 13 April 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
FRIENDS LIFE GROUP LTD	XLON	GG00B62W2327	FLGI	GBX	GB	FESE2	DELETE
ISHARES EUR INFL LINKED BOND	XSWX	IE00B3VTQ640	CSBILz	EUR	CH	XSWX ETF	DELETE
PERMANENT TSB GROUP HOLDING	XDUB	IE00B59NXW72	IL0i	EUR	IE	T_0.001	DELETE
PERMANENT TSB GROUP HOLDING	XDUB	IE00BWB8X525	IL0i	EUR	IE	T_0.001	ADD
CLARKSON PLC	XLON	GB0002018363	CKNI	GBX	GB	FESE2	ADD

Please make all necessary changes.

Best Regards

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