

Market Notice

17 December 2015



Turquoise Equities

Referential Update 2015-1228 - Instrument changes effective 18 December 2015

Please be aware of the instrument changes below effective 18 December 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ALDERMORE GROUP PLC	XLON	GB00BQQMCJ47	ALDMI	GBX	GB	FESE2	DELETE
HELLERMANNNTYTON GROUP PLC	XLON	GB00B943Y725	HTYI	GBX	GB	FESE2	DELETE
LONMIN PLC	XLON	GB0031192486	LMII	GBX	GB	XLON_1	DELETE
ALDERMORE GROUP PLC	XLON	GB00BQQMCJ47	ALDI	GBX	GB	FESE2	ADD
LONMIN PLC	XLON	GB00BYSRJ698	LMII	GBX	GB	XLON_1	ADD
INTEX RESOURCES ASA-RTS	XOSL	NO0010754153	ITXT _o	NOK	NO	XOSL_1	ADD
HARBOURVEST GLOBAL PRIVA	XLON	GG00BR30MJ80	HVPEI	GBX	GB	FESE2	ADD

Please make all necessary changes.

Best Regards

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