

Market Operations Notice

Monday 16th June 2014

Reference Number: 0011/14

Subject: Notice to ALL Participants and Vendors

Participants are advised that the Chi-X order book will be purged of any current orders in order to assist in the management of the technical issue that arose this morning and which has resulted in the market being halted until further notice.

Participants will be kept informed of developments.

Please contact Market Operations with any questions regarding this Notice.