

# Market Notice

30 March 2015



# Turquoise Equities

## Referential Update 2015-1055 - Instrument changes effective 31 March 2015

Please be aware of the instrument changes below effective 31 March 2015:

| Name                        | MIC  | ISIN         | Symbol | CCY | Segment | Tick Table | Action |
|-----------------------------|------|--------------|--------|-----|---------|------------|--------|
| UMANIS - REG                | XPAR | FR0010949388 | ALUMSp | EUR | FR      | T_0.01     | DELETE |
| SCHWEITER TECHNOLOGIES AG   | XSWX | CH0194428980 | SWTQEz | CHF | CH      | T_0.01     | DELETE |
| VANCAMEL AG                 | XETR | DE000A1RFMM9 | VC8d   | EUR | DE      | FESE4      | DELETE |
| UMS UNITED MEDICAL SYS INTL | XETR | DE0005493654 | UMSd   | EUR | DE      | FESE4      | DELETE |
| ISHARES MSCI US LARGE CAP   | XSWX | IE00B3VWLJ14 | CSUSLz | USD | CH      | XSWX ETF   | DELETE |
| TISZA CHEMICAL GROUP PLC    | XBUD | HU0000073119 | TVKt   | HUF | HU      | XBUD_1     | DELETE |
| EXACT HOLDING NV            | XAMS | NL0000350361 | EXACTa | EUR | NL      | FESE4      | DELETE |

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

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