

Market Notice

17 June 2015



Turquoise Equities

Referential Update 2015-1106 - Instrument changes effective 18 June 2015

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
EAST CAPITAL EXPLORER AB-RTS	XSTO	SE0007131685	ECEXSs	SEK	SE	XSTO_1	DELETE
DBX RUSSELL MIDCAP	XSWX	LU0592217953	XMKRz	CHF	CH	XSWX ETF	DELETE
EUROSIC-RTS	XPAR	FR0012759587	ERSDSp	EUR	FR	T_0.01	DELETE

Please make all necessary changes.

Best Regards

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