

Market Notice

17 September 2015



Turquoise Equities

Referential Update 2015-1170 - Instrument changes effective 18 September 2015

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
GROUPE PARTOUCHE - NREG	XPAR	FR0012612646	PARNRp	EUR	FR	T_0.01	DELETE
UBS ETF STOXX GL. RARE EART.	XSWX	LU0671492899	GREUZz	CHF	CH	XSWX ETF	DELETE
UBS ETF STOXX GL. RARE EART.	XSWX	LU0671492899	GREUUz	USD	CH	XSWX ETF	DELETE
MMC NORILSK NICKEL PJSC-ADR	XLON	US46626D1081	MNODI	USD	EB	FESE1	DELETE
PJSC MMC NORILSK NICKEL	XLON	US60365V1044	MNODI	USD	EB	FESE1	ADD

Please make all necessary changes.

Best Regards

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