

# Market Notice

06 October 2015



# Turquoise Equities

## Referential Update 2015-1181 - Instrument changes effective 07 October 2015

Please be aware of the instrument changes below effective 07 October 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LYXOR UCITS ETF IBOXX USD LI	XPAR	FR0010967323	LEMBp	USD	FR	T_0.01	DELETE
AMUNDI ETF MSCI WORLD UCITS	XPAR	FR0010871160	CW8Up	USD	FR	T_0.01	DELETE
AMUNDI ETF MSCI EMERGING MAR	XPAR	FR0010959692	AUEMp	USD	FR	T_0.001	DELETE
AMUNDI ETF MSCI EM LATIN AME	XPAR	FR0011018324	ALAUUp	USD	FR	T_0.01	DELETE
AMUNDI ETF MSCI EM ASIA UCIT	XPAR	FR0011018316	AASUp	USD	FR	T_0.01	DELETE
AMUNDI ETF S&P 500	XPAR	FR0010912576	500Up	USD	FR	T_0.001	DELETE

Please make all necessary changes.

Best Regards

Market Operations Team  
Turquoise

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