

Market Notice

29 October 2015



Turquoise Equities

Referential Update 2015-1196 - Instrument changes effective 30 October 2015

Please be aware of the instrument changes below effective 30 October 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
WARTECK INVEST AG-REG-RTS	XSWX	CH0298832863	WARN1z	CHF	CH	XSWX_1	DELETE
EVRAZ PLC	XLON	GB00B71N6K86	EVRAI	GBX	GB	FESE2	DELETE
EVRAZ PLC	XLON	GB00B71N6K86	EVRI	GBX	GB	FESE2	ADD

Please make all necessary changes.

Best Regards

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