

Market Notice

13 November 2015



Turquoise Equities

Referential Update 2015-1207 - Instrument changes effective 16 November 2015

Please be aware of the instrument changes below effective 16 November 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
AMUNDI ETF LEV USA	XSWX	FR0010871095	CL2USz	USD	CH	XSWX ETF	DELETE
LA SEDA DE BARCELONA	XMCE	ES0175290008	SEDe	EUR	ES	T_0.001	DELETE
WORLD DUTY FREE SPA	MTAA	IT0004954662	WDFm	EUR	IT	FESE2B	DELETE

Please make all necessary changes.

Best Regards

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