

Market Notice

07 December 2015



Turquoise Equities

Referential Update 2015-1220 - Instrument changes effective 08 December 2015

Please be aware of the instrument changes below effective 08 December 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES MSCI CHILE	XSWX	IE00B5NLL897	CSCLz	USD	CH	XSWX ETF	DELETE
BALLAST NEDAM NV-CVA-RTS	XAMS	NL0011567136	BALCRa	EUR	NL	FESE4	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676

market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London

Stock Exchange Group