



Important Notice

National Securities Clearing Corporation - OTC

OTC #: 180
DATE: SEPTEMBER 18, 2015
TO: ALL PARTICIPANTS - OTC COMPARISON SYSTEM CASHIER, MANAGER REORGANIZATION
ATTENTION: OPERATIONS PARTNER/OFFICER, MANAGER P&S DEPT. CASHIER, MANAGER REORGANIZATION, GLOSSARY DEPT UPDATES TO THE LIST OF OTC CLEARED SECURITIES
FROM: UNDERWRITING
SUBJECT: UPDATES TO THE LIST OF OTC CLEARED SECURITIES

THIS NSCC OTC IMPORTANT NOTICE IS NOW AVAILABLE ON THE NSCC WEB SITE. THE WEB SITE WWW.DTCC.COM IS PASSWORD PROTECTED AND IS OPEN TO ALL FULL-SETTLING MEMBERS OR OTHER NSCC PARTICIPANTS. FIRMS THAT WANT ACCESS TO THE NOTICES OF CHANGES TO THE LIST OF OTC CLEARED SECURITIES SHOULD CALL THEIR NSCC ACCOUNT MANAGER AT 800-422-0582 TO OBTAIN THE APPROPRIATE INFORMATION FOR ACCESS.

Update	Cusip No	Symbol	Name	Effective Date
ADD				
ADD ***	G42858103	HACOF	HANISON CONSTRUCTION HOLDINGS LTD SHS (CYM)	09/18/2015
ADD	G93205113	VTGDF	VANTAGE DRILLING COMPANY ORD SHS (KY)	09/18/2015
ADD ***	J75412106	SWEGF	SHOWA SYSTEM ENGINEERING CORPT SHS (JPN)	09/17/2015
ADD ***	W6709G100	ONCGF	ONCOLOGY VENTURE SWEDEN AB SHS (SWE)	09/17/2015
ADD	09074E101	BMXXY	BIOMERIEUX S A ADR (FRANCE)	09/17/2015
ADD ***	655572105	NRXXY	NORDEX SE ADR (DEU)	09/17/2015
ADD	62957M104	NBRV	NABRIVA THERAPEUTICS AG SPONSORED ADR (AUT)	09/18/2015
DELETE				
DELETE	89255N203	TSRE	TRADE STREET RESIDENTIAL, INC. COMMON STOCK	09/18/2015

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Non-Confidential

MARKET MOVE

65339F846 * NXTOU TO: NEEPRQ NEXTERA ENERGY INC CORPORATE UNIT (XNAS TO: XNYS) 09/18/2015

SYMBOL CHANGES

00534U108 ADHH TO: ADHHE ADAIAH DISTR INC 09/18/2015
02505A202 ANCI TO: GNOW AMERICAN CARESOURCE HLDGS INC COM STK NEW (DE) 09/18/2015
059806208 BNRM TO: BNRME BAND REP MGMT INC COM STK (NV) 09/18/2015
44045X201 HZBRD TO: HZBRF HORIZONS BETAPRO S&P/TSX CAPPED ENG BULL PLUS ETF UIT CL A 09/18/2015
74837J102 QSMG TO: QSMGE QUEST MGMT INC 09/18/2015

REORGANIZATION

DELETE 05573M107 BMAV B-MAVEN INC COMMON STOCK
ADD 74624W100 PSNX PURESNAX INTL INC COM 09/18/2015

DELETE 15119A301 CLTX CELSUS THERAPEUTICS PLC NEW SPONSORED ADR 2015 (UK)
ADD 00972G108 CLTX AKARI THERAPEUTICS PLC SPONSORED ADR (UK) 09/18/2015

DELETE 46626D108 NILSY JSC MMC NORILSK NI;ADR EACH RE
ADD 60365V104 NILSY MINING & METALLURGICAL CO NORILSK NICKEL PJSC SPON ADR 09/18/2015

DELETE 761379403 RVGD REVENGE DESIGNS INC COM STK (NV)
ADD 146094107 CRTL CARTEL BLUE INC COM 09/18/2015

DELETE 89788P105 TRLR TRULAN RESOURCES INC. COMMON STOCK
ADD 89656L103 TRLRD TRINITY RES INC COM 09/18/2015

DELETE 90388B108 ULTXF ULTRA LITHIUM INC COM SHS (CDA)
ADD 90388B207 ULTXD ULTRA LITHIUM INC COM NEW (CANADA) 09/18/2015

* 19C-3 Security rule

*** Foreign Netting Security

ALL INQUIRIES SHOULD BE DIRECTED TO NSCC'S MAILBOX AT: smd_notices@dtcc.com