
Market Notice

24 December 2014



Turquoise Equities

Referential Update 2014-1004 - Instrument changes effective 29 December 2014

Please be aware of the instrument changes below effective 29 December 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES SMI CH	XETR	CH0008899764	XMTd	EUR	DE	FESE4	DELETE

Please make all necessary changes.

Best Regards

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