

Market Notice

26 August 2014



Turquoise Equities

Referential Update 2014-929 - Instrument changes effective 27 August 2014

Please be aware of the instrument changes below effective 27 August 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ETFS DAXGLOBAL ALTERNATIVE E	XSWX	IE00B3CNHC86	ALTEz	CHF	CH	XSWX ETF	DELETE
P G & E CORP	XSWX	US69331C1080	PCGz	CHF	CH	XSWX_1	DELETE
ETFX DAXGLOBAL SHIPPING FUND	XSWX	IE00B3CMS880	SHIPz	CHF	CH	XSWX ETF	DELETE
ETFS WNA GLOBAL NUCLEAR ENE	XSWX	IE00B3C94706	NUKEz	CHF	CH	XSWX ETF	DELETE
ETFS DOW JONES GLOBAL SELECT	XSWX	IE00B67DFL95	GDIVz	CHF	CH	XSWX ETF	DELETE
ETFS DAXGLOBAL COAL MINING G	XSWX	IE00B3CNHF18	COALz	CHF	CH	XSWX ETF	DELETE

Please make all necessary changes.

Best Regards

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