

Turquoise Equities

Referential Update 2014-945 - Instrument changes effective 22 September 2014

Please be aware of the instrument changes below effective 22 September 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
DUFREY AG-REG	XVTX	CH0023405456	DUFNz	CHF	CH	FESE2	DELETE
SWISS PRIME SITE-REG	XVTX	CH0008038389	SPSNz	CHF	CH	FESE2	DELETE
GALENICA AG-REG	XSWX	CH0015536466	GALNz	CHF	CH	XSWX_1	DELETE
ARYZTA AG	XSWX	CH0043238366	ARYNz	CHF	CH	XSWX_1	DELETE
LLOYD FONDS AG	XETR	DE0006174873	L1Od	EUR	DE	FESE4	DELETE
ORCO PROPERTY GROUP	XPRA	LU0122624777	ORCOk	CZK	CZ	PX	DELETE
TELEFONICA DEUT HOLDING - RTS	XETR	DE000A12UKL4	O2DAAd	EUR	DE	FESE4	DELETE
CAMPOFRIO FOOD GROUP SA	XMCE	ES0121501318	CFGe	EUR	ES	XMCE_1	DELETE
ARYZTA AG	XVTX	CH0043238366	ARYNz	CHF	CH	FESE2	ADD
BUWOG AG	WBAH	AT00BUWOG001	BWOv	EUR	AT	FESE4	ADD
SAGA PLC	XLON	GB00BLT1Y088	SAGAI	GBX	GB	FESE2	ADD
SSP GROUP PLC	XLON	GB00BNGWY422	SSPGI	GBX	GB	FESE2	ADD
CERVED INFORMATION SOLUTION	MTAA	IT0005010423	CERVm	EUR	IT	FESE2B	ADD
FINCANTIERI SPA	MTAA	IT0001415246	FCTm	EUR	IT	FESE2B	ADD
SWISS PRIME SITE-REG	XSWX	CH0008038389	SPSNz	CHF	CH	XSWX_1	ADD
DUFREY AG-REG	XSWX	CH0023405456	DUFNz	CHF	CH	XSWX_1	ADD
GALENICA AG-REG	XVTX	CH0015536466	GALNz	CHF	CH	FESE2	ADD
LLOYD FONDS AG	XETR	DE000A12UP29	L1Od	EUR	DE	FESE4	ADD

Please make all necessary changes.

Best Regards

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