

Turquoise Equities

Referential Update 2014-964 - Instrument changes effective 21 October 2014

Please be aware of the instrument changes below effective 21 October 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES S&P 500 INDEX FUND	XETR	DE0002643889	IUSAd	EUR	DE	T_0.001	DELETE
ISHARES MSCI EMERGING MKTS	XETR	DE000A0HGZT7	IQQEd	EUR	DE	XETR ETF	DELETE
DIAGENIC ASA	XOSL	NO0010081235	DIAGo	NOK	NO	XOSL_1	DELETE
COR+FJA AG	XETR	DE0005130108	FJHd	EUR	DE	FESE4	DELETE
ISHARES S&P 500 INDEX FUND	XETR	IE0031442068	IUSAd	EUR	DE	T_0.001	ADD
ISHARES MSCI EMERGING MKTS	XETR	IE00B0M63177	IQQEd	EUR	DE	XETR ETF	ADD
MSG LIFE AG	XETR	DE0005130108	MSGLd	EUR	DE	FESE4	ADD
NEL ASA	XOSL	NO0010081235	NELOo	NOK	NO	XOSL_1	ADD

Please make all necessary changes.

Best Regards

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