

Turquoise Equities

Referential Update 2014-992 - Instrument changes effective 09 December 2014

Please be aware of the instrument changes below effective 09 December 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
S&P GSCI BRENT CRUDE OIL TR	XSWX	XS0766094972	BOILz	USD	CH	XSWX ETF	DELETE
SPDR MSCI EUROPE UTILITIES E	XETR	IE00BKWQ0P07	SPYUd	EUR	DE	XETR ETF	DELETE
QUANTEL - RTS	XPAR	FR0012328128	QUADSp	EUR	FR	T_0.01	DELETE
SPDR STERLING AGGREGATE BON	XSWX	IE00B3T8LK23	UKAGz	CHF	CH	XSWX ETF	DELETE
S&P GSCI IND MET SOURCE TETC	XSWX	XS0417130381	SIMETz	USD	CH	XSWX ETF	DELETE
S&P GSCI AGRI SOURCE TETC	XSWX	XS0417183406	SFARMz	USD	CH	XSWX ETF	DELETE
S&P GSCI OIL ENH SOURCE TETC	XSWX	XS0454792184	SEWTIz	USD	CH	XSWX ETF	DELETE
S&P GSCI ENERGY SOURCE TETC	XSWX	XS0417135695	SENERz	USD	CH	XSWX ETF	DELETE
S&P GSCI COPPER SOURCE TETC	XSWX	XS0470829432	SCOPPz	USD	CH	XSWX ETF	DELETE
SPDR MSCI EUROPE CONSUMER DI	XETR	IE00BKWQ0C77	SPYRd	EUR	DE	XETR ETF	DELETE
SPDR MSCI EUROPE TELECOMMUN	XETR	IE00BKWQ0N82	SPYTd	EUR	DE	XETR ETF	DELETE
AARHUS ELITE A/S - RTS	XCSE	DK0060577567	ELITTc	DKK	DK	XCSE_1	DELETE

Please make all necessary changes.

Best Regards

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