

Turquoise Equities

Referential Update 2014-993 - Instrument changes effective 10 December 2014

Please be aware of the instrument changes below effective 10 December 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SPDR MSCI EUROPE INFORMATION	XPAR	IE00BKWQ0K51	STKp	EUR	FR	T_0.01	DELETE
SPDR MSCI EUROPE ENERGY ETF	XPAR	IE00BKWQ0F09	STNp	EUR	FR	T_0.01	DELETE
SPDR MSCI EUROPE ETF	XPAR	IE00BKWQ0Q14	EROp	EUR	FR	T_0.01	DELETE
SPDR MSCI EUROPE SMALL CAP E	XPAR	IE00BKWQ0M75	SM Cp	EUR	FR	T_0.01	DELETE
SPDR MSCI EUROPE FINANCIALS	XPAR	IE00BKWQ0G16	STZp	EUR	FR	T_0.01	DELETE
SPDR MSCI EUROPE HEALTH CARE	XPAR	IE00BKWQ0H23	STWp	EUR	FR	T_0.01	DELETE
SPDR MSCI EUROPE CONSUMER S	XPAR	IE00BKWQ0D84	STSp	EUR	FR	T_0.01	DELETE
SPDR MSCI EUROPE INDUSTRIALS	XPAR	IE00BKWQ0J47	STQp	EUR	FR	T_0.01	DELETE
SPDR MSCI EUROPE MATERIALS E	XPAR	IE00BKWQ0L68	STPp	EUR	FR	T_0.01	DELETE
SPDR AEX INDEX UCITS ETF	XAMS	IE00BKWQ0B60	AEXTa	EUR	NL	T_0.005	DELETE
PIAG IMMOBILIEN AG	WBAH	AT0000A1A5K1	PIAGv	EUR	AT	FESE4	ADD
KAROLINSKA DEVELOPMENT-RTS	XSTO	SE0006510731	KDEVUs	SEK	SE	XSTO_1	ADD

Please make all necessary changes.

Best Regards

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