

Turquoise Equities

Referential Update 2015-1095 - Instrument changes effective 02 June 2015

Please be aware of the instrument changes below effective 02 June 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ASSA ABLOY AB-B	XSTO	SE0000255648	ASSABs	SEK	SE	FESE2B	DELETE
NESTE OIL OYJ	XHEL	FI0009013296	NES1Vh	EUR	FI	FESE2B	DELETE
SPACE SPA	MTAA	IT0004967292	SPAm	EUR	IT	FESE2B	DELETE
BLOM ASA	XOSL	NO0003679102	BLOo	NOK	NO	XOSL_1	DELETE
SOURCE STOXX EUROPE 600 UCIT	XETR	IE00B60SWW18	SC0Cd	EUR	DE	XETR ETF	ADD
LYXOR ETF MSCI WORLD USD	XLON	FR0010372201	WLDDI	USD	GB	ETF_USD	ADD
LYXOR UCITS ETF MSCI USA	XLON	FR0010372193	USAUI	USD	GB	ETF_USD	ADD
SOURCE MSCI WORLD UCITS ETF	XLON	IE00B60SX394	MXWOI	USD	GB	ETF_USD	ADD
MSCI JAPAN SOURCE ETF	XLON	IE00B60SX287	MXJPI	USD	GB	ETF_USD	ADD
ISHARES MSCI PACIFIC EX-JAPA	XLON	IE00B4WXJD03	IPXJI	USD	GB	ETF_USD	ADD
ISHARES USD TREASURY BND 1-3	XLON	IE00B14X4S71	IDBTI	USD	GB	ETF_USD	ADD
ISHARES MSCI AUSTRALIA	XLON	IE00B5377D42	IAUSI	USD	GB	ETF_USD	ADD
ISHARES EUROPE SUST SCRENEE	XLON	IE00B52VJ196	IESEI	EUR	GB	ETF_USD	ADD
DBX II MTS EX BOI BOT	XETR	LU0613540268	XBO2d	EUR	DE	XETR ETF	ADD
DBX II IBX SOV EURO AAA	XETR	LU0484969463	XBATd	EUR	DE	XETR ETF	ADD
SOURCE EURO STOXX 50 UCITS E	XETR	IE00B60SWX25	SC0Dd	EUR	DE	XETR ETF2	ADD
DBX RUSSELL 2000 USA	XLON	LU0322248658	XRUDI	USD	GB	ETF_USD	ADD
DEKA IBOXX EUR LIQUID CORPOR	XETR	DE000ETFL375	EL49d	EUR	DE	XETR ETF	ADD
DBX II IBX GERMANY COVERED	XETR	LU0321463506	DXSWd	EUR	DE	XETR ETF	ADD
DBX II IBX SOV EUROZ 5-7	XETR	LU0290357176	DBXRd	EUR	DE	XETR ETF	ADD
DBX II IBX SOV EUROZ 3-5	XETR	LU0290356954	DBXQd	EUR	DE	XETR ETF	ADD
DBX II IBX EUR LIQUID CORP	XETR	LU0478205379	D5BGd	EUR	DE	XETR ETF	ADD
DBX II IBX SOV EUROZ 1-3	XETR	LU0290356871	DBXPd	EUR	DE	XETR ETF	ADD
AMUNDI ETF MSCI EMERGING MAR	MTAA	FR0010959676	AEEMm	EUR	IT	T_0.001	ADD
SOURCE MSCI EUROPE UCITS ETF	XETR	IE00B60SWY32	SC0Ed	EUR	DE	XETR ETF	ADD
IBOXX LIQUID SOVEREIGNS GLO	XPAR	FR0010276949	ISMp	EUR	FR	T_0.01	ADD
NRC Group ASA	XOSL	NO0003679102	NRCo	NOK	NO	XOSL_1	ADD
NESTE OYJ	XHEL	FI0009013296	NESTeh	EUR	FI	FESE2B	ADD
FILA SPA	MTAA	IT0004967292	FILAm	EUR	IT	FESE2B	ADD
AMUNDI ETF S&P 500	XSWX	FR0010912576	500USz	USD	CH	XSWX ETF	ADD
AMUNDI ETF MSCI EUROPE EX SW	XSWX	FR0010821835	CS9z	EUR	CH	XSWX ETF	ADD
LYXOR UCITS ETF IBOXX USD LI	XPAR	FR0010967323	LEMBp	USD	FR	T_0.01	ADD
AMUNDI ETF MSCI WORLD UCITS	XPAR	FR0010871160	CW8Up	USD	FR	T_0.01	ADD

Turquoise Equities

AMUNDI ETF MSCI EMERGING MAR	XPAR	FR0010959692	AUEMp	USD	FR	T_0.001	ADD
AMUNDI ETF MSCI EM LATIN AME	XPAR	FR0011018324	ALAUUp	USD	FR	T_0.01	ADD
AMUNDI ETF MSCI EM ASIA UCIT	XPAR	FR0011018316	AASUp	USD	FR	T_0.01	ADD
DBX MSCI EUROPE (DR)	XLON	LU0274209237	XMEDI	USD	GB	ETF_USD	ADD
POWERSHARES EUROMTS CASH 3	XPAR	IE00B3BPCH51	PEUp	EUR	FR	T_0.005	ADD
DBX MSCI JAPAN	XLON	LU0274209740	XMJDI	USD	GB	ETF_USD	ADD
SPDR MSCI EUROPE ETF	XPAR	IE00BKWQ0Q14	EROp	EUR	FR	T_0.01	ADD
LOW CARBON 100 EUROPE THEAM	XPAR	FR0010655597	ECNp	EUR	FR	T_0.01	ADD
AMUNDI ETF MSCI WORLD UCITS	XPAR	FR0010756098	CW8p	EUR	FR	T_0.01	ADD
AMUNDI ETF MSCI EUROPE EX SW	XPAR	FR0010821835	CS9p	EUR	FR	T_0.01	ADD
AMUNDI ETF MSCI EUROPE INDUS	XPAR	FR0010688218	CINp	EUR	FR	T_0.01	ADD
AMUNDI ETF MSCI EASTERN EURO	XPAR	FR0010717074	CE9p	EUR	FR	T_0.01	ADD
AMUNDI ETF STOXX EUROPE 50 U	XPAR	FR0010790980	C5Ep	EUR	FR	T_0.01	ADD
AMUNDI ETF MSCI EMERGING MAR	XPAR	FR0010959676	AEEMp	EUR	FR	T_0.001	ADD
LYXOR ETF MSCI ALL COUNTRY	XPAR	FR0011079466	ACWIp	EUR	FR	T_0.01	ADD
DBX MSCI WORLD CON STAPL	XLON	LU0540980066	XWSDI	USD	GB	ETF_USD	ADD
ASSA ABLOY AB-B	XSTO	SE0007100581	ASSABs	SEK	SE	FESE2B	ADD
AMUNDI ETF S&P 500	XPAR	FR0010912576	500Up	USD	FR	T_0.001	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676

market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London

Stock Exchange Group