

Turquoise Equities

Referential Update 2015-1222 - Instrument changes effective 10 December 2015

Please be aware of the instrument changes below effective 10 December 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LYXOR ETF STOXX TELECOMMS	XMCE	FR0010344812	TELe	EUR	ES	T_0.005	DELETE
LYXOR UCITS ETF RUSSIA DJ	XMCE	FR0010326140	RUSSe	EUR	ES	XMCE_1	DELETE
LYXOR ETF MSCI EMU SMALL CAP	XMCE	FR0010168773	MMSe	EUR	ES	XMCE_1	DELETE
LYXOR ETF MSCI EM LAT AMER-C	XMCE	FR0010410266	LTMe	EUR	ES	XMCE_1	DELETE
LYXOR ETF COMMODITIES THOMS	XMCE	FR0010270033	CRBe	EUR	ES	T_0.005	DELETE
SPAREBANK 1 BV-RTS	XOSL	NO0010751415	SBVGT0	NOK	NO	XOSL_1	DELETE
DBX FTSE 100 SHORT	XSWX	LU0328473581	XUKSz	CHF	CH	XSWX ETF	DELETE
DB X-TRACKERS MSCI THAILAND	XSWX	LU0514694701	XMTHz	CHF	CH	XSWX ETF	DELETE
DBX MSCI EM EAST EUROPE	XSWX	LU0592217870	XMEEz	CHF	CH	XSWX ETF	DELETE
DBX MSCI MALAYSIA	XSWX	LU0514694370	XMALz	CHF	CH	XSWX ETF	DELETE
DBX MSCI EM SHORT	XSWX	LU0518622286	XEMDz	CHF	CH	XSWX ETF	DELETE
FIRSTTEXTILE AG	XETR	DE000A1PG8V8	FT8d	EUR	DE	FESE4	DELETE
DEUFOL SE	XETR	DE000A1R1EE6	DE1d	EUR	DE	FESE4	DELETE
POSCO- SPON ADR	XLON	US6934831099	PIDDI	USD	EB	FESE3	DELETE

Please make all necessary changes.

Best Regards

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