

Market Notice

29 June 2016



Instrument Change

Referential Update 2016-1447 - Instrument changes effective 30 June 2016

Please be aware of the instrument changes below effective 30 June 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
FAGRON-RTS	XBRU	BE0970150539	FAGR9b	EUR	BE	FESE4	DELETE
ISHARES MSCI WORLD MIN VOL	XLON	IE00B8FHGS14	MVOLI	USD	GB	ETF_USD	DELETE
HOLIDAYCHECK GROUP AG	XETR	DE0005495329	TFAd	EUR	DE	FESE4	DELETE
HOLIDAYCHECK GROUP AG	XETR	DE0005495329	HOCd	EUR	DE	FESE4	ADD
ISHARES MSCI WORLD MIN VOL	XLON	IE00B8FHGS14	MVOLI	USD	EB	ETF_USD	ADD

Please make all necessary changes.

Best Regards

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