

Instrument Change

Referential Update 2016-1443 - Instrument changes effective 21 June 2016

Please be aware of the instrument changes below effective 21 June 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
EASYETF RUSSELL 1000-EUR	XPAR	FR0010616292	EREp	EUR	FR	T_0.01	DELETE
SEAT PAGINE GIALLE SPA-RSP	MTAA	IT0005070641	PGRm	EUR	IT	FESE2B	DELETE
FONCIERE DES MURS	XPAR	FR0000060303	FMUp	EUR	FR	T_0.01	DELETE
GRAND MARNIER	XPAR	FR0000038036	MALAp	EUR	FR	T_0.01	DELETE
ITALIAONLINE-RSP	MTAA	IT0005070641	IOLRm	EUR	IT	FESE2B	ADD
MONETA MONEY BANK AS	XPRA	CZ0008040318	MONETk	CZK	CZ	PX	ADD
FONCIERE DES MURS	XPAR	FR0013176021	FMUTp	EUR	FR	T_0.01	ADD
GRAND MARNIER	XPAR	FR0013154440	MALATp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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