

Market Notice

09 June 2016



Instrument Change

Referential Update 2016-1436 - Instrument changes effective 10 June 2016

Please be aware of the instrument changes below effective 10 June 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
DF DEUTSCHE FORFAIT AG	XETR	DE000A14KN88	DFTd	EUR	DE	FESE4	DELETE
AVOCET MINING PLC	XLON	GB0000663038	AVMI	GBX	GB	XLON_1	DELETE
AVOCET MINING PLC	XLON	GB00BZBVR613	AVMI	GBX	GB	XLON_1	ADD
DF DEUTSCHE FORFAIT AG	XETR	DE000A2AA204	DFTKd	EUR	DE	FESE4	ADD
ADVEO GROUP INTERNATIONAL -R	XMCE	ES06820459A4	ADVDe	EUR	ES	XMCE_1	ADD
SODIFRANCE-RTS	XPAR	FR0013179967	SOADSp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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