

Instrument Change

Referential Update 2016-1472 - Instrument changes effective 15 August 2016

Please be aware of the instrument changes below effective 15 August 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SAFT GROUPE SA	XPAR	FR0010208165	SAFTp	EUR	FR	T_0.01	DELETE
BOOST NAT GAS 3X LEVERAGE	MTAA	IE00B8VC8061	3NGLm	EUR	IT	MTAA_ETF	ADD
BOOST FTSE MIB 3X SHRT DAILY	MTAA	IE00B873CW36	3ITSm	EUR	IT	MTAA_ETF	ADD
ADO PROPERTIES SA	XETR	LU1250154413	ADJd	EUR	DE	FESE4	ADD
GVC HOLDINGS PLC	XLON	IM00B5VQMV65	GVCI	GBX	GB	XLON_1	ADD
HYPOPORT AG	XETR	DE0005493365	HYQd	EUR	DE	FESE4	ADD
KERRY GROUP PLC-A	XLON	IE0004906560	KYGAi	EUR	GB	XLON_2	ADD
SG ETC WTI OIL +3X DAILY LEV	MTAA	XS1073721646	OIL3Lm	EUR	IT	MTAA_ETF	ADD
PANDOX AB	XSTO	SE0007100359	PNDXBs	SEK	SE	FESE2B	ADD
SSAB AB - B SHARES	XHEL	SE0000120669	SSABHh	EUR	FI	FESE2B	ADD
BOOST FTSE MIB 3X LEV DAILY	MTAA	IE00B8NB3063	3ITLm	EUR	IT	MTAA_ETF	ADD
ISHARES STOXX EUROPE 600 DE	MTAA	DE0002635307	EXSAm	EUR	IT	MTAA_ETF	ADD
SUNRISE COMMUNICATIONS GROU	XSWX	CH0267291224	SRCGz	CHF	CH	XSWX_1	ADD
BOOST WTI OIL 3X LEVERAGE	MTAA	IE00B7ZQC614	3OILm	EUR	IT	MTAA_ETF	ADD
LYX ETF MIB DAILY SHORT	MTAA	FR0010446146	BERMIm	EUR	IT	MTAA_ETF	ADD
ISHARES STOXX EUROPE 600 DE	XETR	DE0002635307	EXSAd	EUR	DE	XETR_ETF	ADD
BOOST WTI OIL 3X SHORT DAILY	MTAA	IE00B7SX5Y86	3OISm	EUR	IT	MTAA_ETF	ADD
ISHARES CORE S&P 500 UCITS E	XLON	IE00B5BMR087	CSPXI	USD	GB	ETF_USD	ADD
ISHARES UK DIVIDEND	XLON	IE00B0M63060	IUKDI	GBX	GB	ETF_GBX	ADD
SFS GROUP AG	XSWX	CH0239229302	SFSNz	CHF	CH	XSWX_1	ADD
ISHARES EURO STOXX BANKS 30-	XETR	DE0006289309	EXX1d	EUR	DE	XETR_ETF2	ADD

Please make all necessary changes.

Best Regards

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