

Instrument Change

Referential Update 2016-1415 - Instrument changes effective 11 May 2016

Please be aware of the instrument changes below effective 11 May 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
INVESTMENT AB ORESUND	XSTO	SE0000115610	ORESs	SEK	SE	XSTO_1	DELETE
UBS ETF MAR.IB.EUR LIQ. COR.	MTAA	LU0721553864	ECOEUm	EUR	IT	MTAA ETF	ADD
LYX ETF EUR CORPBOND EX FIN	XPAR	FR0010814236	CNBp	EUR	FR	T_0.01	ADD
AMUNDI ETF MSCI WORLD UCITS	XSWX	FR0010871160	CW8USz	USD	CH	XSWX ETF	ADD
DBX II IBX GERMANY	XETR	LU0468896575	D5BBd	EUR	DE	XETR ETF	ADD
DBX II IBX GERMANY 1-3	XETR	LU0468897110	D5BCd	EUR	DE	XETR ETF	ADD
DBX STX EUROPE 600 (DR)	XETR	LU0328475792	DX2Xd	EUR	DE	XETR ETF	ADD
DBX STX GLB SELECT DIV 100	XETR	LU0292096186	DXSBd	EUR	DE	XETR ETF	ADD
DBX STX EUROPE UTILITIES	XETR	LU0292104899	DXSld	EUR	DE	XETR ETF	ADD
DBX DBLCI - OY - 1C EUR HDG	XETR	LU0292106167	DXSMd	EUR	DE	XETR ETF	ADD
DBX II ITRX EUROPE	XETR	LU0290358653	DXSQd	EUR	DE	XETR ETF	ADD
AMUNDI ETF EURO STOXX 50 UCI	XPAR	FR0010908251	CD5p	EUR	FR	T_0.005	ADD
LYX ETF EURMTS COV BOND AGG	XPAR	FR0010481127	ECBp	EUR	FR	T_0.01	ADD
LYX ETF EUR CORPBOND EX FIN	MTAA	FR0010814236	CBEFm	EUR	IT	MTAA ETF	ADD
BNPP EASY EURO STOXX	XPAR	FR0010230516	ETXp	EUR	FR	T_0.005	ADD
ISHARES MSCI EUROPE-ACC	XETR	IE00B4K48X80	EUNKd	EUR	DE	XETR ETF	ADD
HSBC MSCI EUROPE UCITS ETF	XPAR	IE00B5BD5K76	HEUp	EUR	FR	T_0.005	ADD
ISHARES EURO INF LNKD GV BND	XAMS	IE00B0M62X26	IBCla	EUR	NL	T_0.01	ADD
ISHARES EURO INF LNKD GV BND	XETR	IE00B0M62X26	IBCld	EUR	DE	XETR ETF	ADD
ISHARES EURO INF LNKD GV BND	MTAA	IE00B0M62X26	IBCIm	EUR	IT	MTAA ETF	ADD
ISHARES S&P SMALLCAP 600	XSWX	IE00B2QWCY14	IDP6z	USD	CH	XSWX ETF	ADD
ISHARES MSCI EUROPE EX-UK	XAMS	IE00B14X4N27	IEUXa	EUR	NL	T_0.005	ADD
ISHARES MSCI EUROPE EX-UK	MTAA	IE00B14X4N27	IEUXm	EUR	IT	MTAA ETF	ADD
ISHARES USD HY CORP BND	XLON	IE00B4PY7Y77	IHYUI	USD	GB	ETF_USD	ADD
DBX EMLIQ.EUROBOND EUR HDG	XETR	LU0321462953	DXSUd	EUR	DE	XETR ETF	ADD
AMUNDI ETF MSCI EM LATIN AME	XETR	FR0011020973	AMEld	EUR	DE	XETR ETF	ADD
INVESTMENT AB ORESUND	XSTO	SE0008321608	ORESs	SEK	SE	XSTO_1	ADD
AMUNDI ETF GOVT BOND EUROMT	XETR	FR0010754143	18MWd	EUR	DE	XETR ETF	ADD
COMSTAGE EU SV GR CAP 5-10-I	XETR	LU0444606965	8522d	EUR	DE	XETR ETF	ADD
COMSTAGE EU SV GR CAP 10+I	XETR	LU0444607005	8523d	EUR	DE	XETR ETF	ADD
AMUNDI ETF MSCI EM ASIA UCIT	MTAA	FR0011020965	AASIm	EUR	IT	MTAA ETF	ADD
AMUNDI ETF MSCI EM ASIA UCIT	XPAR	FR0011020965	AASlp	EUR	FR	T_0.01	ADD
AMUNDI ETF MSCI EUROPE EX UK	XPAR	FR0010988642	AEXKp	EUR	FR	T_0.005	ADD



Instrument Change

AMUNDI ETF GLOBAL EMERGING B	XSWX	FR0010959668	AGEBz	USD	CH	XSWX ETF	ADD
AMUNDI ETF MSCI EM LATIN AME	MTAA	FR0011020973	ALATm	EUR	IT	MTAA ETF	ADD
AMUNDI ETF MSCI EM LATIN AME	XPAR	FR0011020973	ALATp	EUR	FR	T_0.0001	ADD
AMUNDI ETF EAST EU EX RUSSIA	XSWX	FR0010871129	CE9USz	USD	CH	XSWX ETF	ADD
AMUNDI ETF MSCI EM ASIA UCIT	XETR	FR0011020965	AMEAd	EUR	DE	XETR ETF	ADD
SPDR EURO HIGH YIELD BOND	MTAA	IE00B6YX5M31	JNKEm	EUR	IT	MTAA ETF	ADD
ETFSDAXGLOBAL GOLD MINING G	XLON	IE00B3CNHG25	AUCOI	USD	GB	ETF_USD	ADD
AMUNDI ETF MSCI EMERGING MAR	XSWX	FR0010959692	AUEMz	USD	CH	XSWX ETF	ADD
LYX ETF BOT MTS EXBA DR	MTAA	LU1287024076	BOT6Mm	EUR	IT	MTAA ETF	ADD
LYX ETF BOT MTS EXBA DR	XPAR	LU1287024076	BOTp	EUR	FR	T_0.01	ADD
COMSTAGE ETF DJ ST 600 TR-I	XETR	LU0378434582	C060d	EUR	DE	XETR ETF	ADD
COMSTAGE ETF DJ ST 600 BKS-I	XETR	LU0378435399	C062d	EUR	DE	XETR ETF	ADD
COMSTAGE ETF COMMERZ EONIA	XETR	LU0378437684	C100d	EUR	DE	T_0.001	ADD
AMUNDI ETF GOVT BOND EUROMT	MTAA	FR0010754143	C10m	EUR	IT	MTAA ETF	ADD
AMUNDI ETF GOVT BOND EUROMT	XPAR	FR0010754143	C10p	EUR	FR	T_0.01	ADD
CMSTGE IBX GER CVRD CPD 3 5	XETR	LU0488317370	C541d	EUR	DE	XETR ETF	ADD
AMUNDI ETF MSCI EM LATIN AME	XSWX	FR0011018324	ALAUz	USD	CH	XSWX ETF	ADD
DBX STX GLB SELECT DIV 100	MTAA	LU0292096186	XGSDm	EUR	IT	MTAA ETF	ADD
COMSTAGE EU LQ SV DV OV TR-I	XETR	LU0444605645	X500d	EUR	DE	XETR ETF	ADD
CMSTGE IBXX LIQ SOV DIV 1 3	XETR	LU0444605991	X502d	EUR	DE	XETR ETF	ADD
CMSTGE IBXX LQD SOV DIV 3-5	XETR	LU0444606023	X503d	EUR	DE	XETR ETF	ADD
CMSTG ETF IBOXX LQD SOV DIV	XETR	LU0444606296	X504d	EUR	DE	XETR ETF	ADD
CMSTG IBXX LQ SOV DIV 7 10	XETR	LU0444606379	X505d	EUR	DE	XETR ETF	ADD
COMSTAGE EU LQ SV DV 10-15-I	XETR	LU0444606452	X507d	EUR	DE	XETR ETF	ADD
COMSTAGE EU LQ SV DV 25+TR-I	XETR	LU0444606619	X509d	EUR	DE	XETR ETF	ADD
DBX GERMANY GOV 1-3 DIS	MTAA	LU0468897110	XB13m	EUR	IT	MTAA ETF	ADD
DBX GERMANY GOV DIS	MTAA	LU0468896575	XBTRm	EUR	IT	MTAA ETF	ADD
DBX DBLCI - OY - 1C EUR HDG	MTAA	LU0292106167	XDBCm	EUR	IT	MTAA ETF	ADD
ISHARES MSCI EUROPE-ACC	XAMS	IE00B4K48X80	IMAEa	EUR	NL	T_0.005	ADD
DBX SOVEREIGNS EUROZONE DIS	MTAA	LU0643975591	XEZDm	EUR	IT	MTAA ETF	ADD
DBX II IBX SOV EURO 4%	XETR	LU0643975591	X03Fd	EUR	DE	XETR ETF	ADD
DBX MSCI INDONESIA ACC	XLON	LU0476289623	XIDDI	USD	GB	ETF_USD	ADD
DBX MSCI MEXICO ACC	XLON	LU0476289466	XMESI	USD	GB	ETF_USD	ADD
DBX MSCI EM LATAM	XLON	LU0292108619	XMLDI	USD	GB	ETF_USD	ADD
DB X-TRACKERS MSCI TAIWAN IN	XLON	LU0292109187	XMTDI	USD	GB	ETF_USD	ADD
DBX PACIFIC EX JAPAN ACC	XLON	LU0322252338	XPXDI	USD	GB	ETF_USD	ADD
DBX STX EUROPE UTILITIES	MTAA	LU0292104899	XS6Rm	EUR	IT	MTAA ETF	ADD
DBX STX EUROPE 600 (DR)	MTAA	LU0328475792	XSX6m	EUR	IT	MTAA ETF	ADD

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DBX ITRAXX EUROPE ACC	MTAA	LU0290358653	XTXEm	EUR	IT	MTAA ETF	ADD
DBX USD TREASURIES DIS	XLON	LU0429459356	XUTDI	USD	GB	ETF_USD	ADD
DBX USD TREASURIES DIS	XSWX	LU0429459356	XUTDz	USD	CH	XSWX ETF	ADD
DBX EM SOV EUR HEDGED ACC	MTAA	LU0321462953	XEMBm	EUR	IT	MTAA ETF	ADD
SOURCE EURO STOXX 50 UCITS E	XETR	IE00B5B5TG76	S6X0d	EUR	DE	XETR ETF2	ADD
DB X-TRACKERS FTSE CHINA 50	XLON	LU0292109856	XX2DI	USD	GB	ETF_USD	ADD
SPDR EURO HIGH YIELD BOND	XPAR	IE00B6YX5M31	JNKEp	EUR	FR	T_0.01	ADD
LYX ETF JAPAN TOPIX D-EUR	MTAA	FR0010245514	JPNm	EUR	IT	MTAA ETF	ADD
LYX ETF JAPAN TOPIX D-EUR	XPAR	FR0010245514	JPNp	EUR	FR	T_0.01	ADD
AMUNDI ETF GOVT BOND LOWEST	XETR	FR0010892190	KX1Gd	EUR	DE	XETR ETF	ADD
LYX ETF IBOXX LQD EMERG SVRG	XLON	FR0010967323	LEMBI	USD	GB	ETF_USD	ADD
SOURCE LGIM COMMODITY COMP	XLON	IE00B4TXPP71	LGCUI	USD	GB	ETF_USD	ADD
LYX ETF EURMTS COV BOND AGG	XETR	FR0010481127	LRX2d	EUR	DE	XETR ETF	ADD
LYX ETF EUR CORPBOND EX FIN	XETR	FR0010814236	LYPJd	EUR	DE	XETR ETF	ADD
LYX ETF JAPAN TOPIX D-EUR	XETR	FR0010245514	LYY4d	EUR	DE	XETR ETF	ADD
AMUNDI ETF GOVT BOND LOWEST	XPAR	FR0010892190	X1Gp	EUR	FR	T_0.01	ADD
POWERSHARES EUROMTS CASH 3	XETR	IE00B3BPCH51	PJEUd	EUR	DE	XETR ETF	ADD
AMUNDI ETF GOVT BOND LOWEST	MTAA	FR0010892190	X1Gm	EUR	IT	MTAA ETF	ADD
ISHARES MSCI EUROPE-ACC	MTAA	IE00B4K48X80	SMEAm	EUR	IT	MTAA ETF	ADD
SPOTR OMXS30	XSTO	LU0561878983	SPOTRs	SEK	SE	XSTO ETF	ADD
SPDR EURO HIGH YIELD BOND	XETR	IE00B6YX5M31	SYBJd	EUR	DE	XETR ETF	ADD
BNPP EASY CONSTRUCTION & M	XPAR	FR0010018341	SYCp	EUR	FR	T_0.01	ADD
AMUNDI ETF JAPAN TOPIX EUR H	MTAA	FR0011314277	TPXHm	EUR	IT	MTAA ETF	ADD
AMUNDI ETF JAPAN TOPIX EUR H	XPAR	FR0011314277	TPXHp	EUR	FR	T_0.01	ADD
AMUNDI ETF JAPAN TOPIX EUR H	XETR	FR0011314277	TTPXd	EUR	DE	XETR ETF	ADD
UBS ETF MAR.IB.EUR LIQ. COR.	XAMS	LU0721553864	UEFRa	EUR	NL	T_0.01	ADD
UBS ETF MAR.IB.EUR LIQ. COR.	XETR	LU0721553864	UEFRd	EUR	DE	XETR ETF	ADD
VANGUARD S&P 500 UCITS ETF	XLON	IE00B3XXRP09	VUSDI	USD	GB	ETF_USD	ADD
SPDR EURO HIGH YIELD BOND	XLON	IE00B6YX5M31	JNKEI	EUR	GB	ETF_USD	ADD
POWERSHARES EUROMTS CASH 3	MTAA	IE00B3BPCH51	PEUm	EUR	IT	MTAA ETF	ADD

Please make all necessary changes.

Best Regards

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Market Notice

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