

Instrument Change

Referential Update 2016-1460 - Instrument changes effective 22 July 2016

Please be aware of the instrument changes below effective 22 July 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LYXOR UCITS ETF EUROMTS 15+Y	XPAR	FR0010481093	MTFp	EUR	FR	T_0.01	DELETE
LYXOR UCITS ETF EUROMTS 7-10	XPAR	FR0010411439	MTDp	EUR	FR	T_0.01	DELETE
LYXOR UCITS ETF EUROMTS 5-7Y	XPAR	FR0010411413	MTCp	EUR	FR	T_0.01	DELETE
DOF ASA-RTS	XOSL	NO0010768526	DOFTo	NOK	NO	XOSL_1	DELETE
USG PEOPLE NV	XAMS	NL0000354488	USGa	EUR	NL	FESE4	DELETE
ING GROEP NV-CVA	XAMS	NL0000303600	INGAa	EUR	NL	FESE4	DELETE
ING GROEP NV-CVA	XAMS	NL0011821202	INGAa	EUR	NL	FESE4	ADD
LYXOR UCITS ETF EUROMTS 7-10	XPAR	LU1287023185	MTDp	EUR	FR	T_0.01	ADD
LYXOR UCITS ETF EUROMTS 15+Y	XPAR	LU1287023268	MTFp	EUR	FR	T_0.01	ADD
LYXOR UCITS ETF EUROMTS 5-7Y	XPAR	LU1287023003	MTCp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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