

Instrument Change

Referential Update 2016-1497 - Instrument changes effective 30 September 2016

Please be aware of the instrument changes below effective 30 September 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
MIDSONA AB-B SHS-RTS	XSTO	SE0008991988	MSONTs	SEK	SE	XSTO_1	DELETE
SRCE STX 600 OPT BANKS	XETR	IE00B5MTWD60	X7PSd	EUR	DE	XETR_ETF	ADD
ISH EUR600 BASICRESOURCE DE	XETR	DE000A0F5UK5	SXPPEd	EUR	DE	XETR_ETF	ADD
ISHR EUROPE600 OIL & GAS DE	XETR	DE000A0H08M3	SXEPEd	EUR	DE	XETR_ETF	ADD
ETF5 3X DAILY LONG FTSE MIB	MTAA	JE00B8DVWK97	IT3Lm	EUR	IT	MTAA_ETF	ADD
SCOUT24 AG	XETR	DE000A12DM80	G24d	EUR	DE	FESE4	ADD
UNICREDIT SPA	XETR	IT0004781412	CRIHd	EUR	DE	FESE4	ADD
BARRICK GOLD CORP	XETR	CA0679011084	ABRd	EUR	DE	FESE4	ADD
ORIFLAME HOLDING AG	XSTO	CH0256424794	ORIs	SEK	SE	FESE2B	ADD
BONAVA AB-B SHARES	XSTO	SE0008091581	BONABs	SEK	SE	FESE2B	ADD

Please make all necessary changes.

Best Regards

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