

# Instrument Change

## Referential Update 2016-1526 - Instrument changes effective 16 November 2016

Please be aware of the instrument changes below effective 16 November 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES MSCI EUROPE EX-UK	XAMS	IE00B14X4N27	IEUXa	EUR	NL	T_0.005	DELETE
ISHARES EURO INF LNKD GV BND	XAMS	IE00B0M62X26	IBCl a	EUR	NL	T_0.01	DELETE
SPDR MSCI EUROPE ETF	XPAR	IE00BKWQ0Q14	EROp	EUR	FR	T_0.01	DELETE
FASTPARTNER AB-RTS	XSTO	SE0009242720	FPARTs	SEK	SE	XSTO_1	DELETE
SPDR MSCI EUROPE ETF	XPAR	IE00BKWQ0Q14	EROp	EUR	EB	T_0.01	ADD
ISHARES MSCI EUROPE EX-UK	XAMS	IE00B14X4N27	IEUXa	EUR	EB	T_0.005	ADD
ISHARES EURO INF LNKD GV BND	XAMS	IE00B0M62X26	IBCl a	EUR	EB	T_0.01	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

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