

# Instrument Change

## Referential Update 2017-1595 - Instrument changes effective 28 February 2017

Please be aware of the instrument changes below effective 28 February 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SALVEPAR	XPAR	FR0013232329	SYTTp	EUR	FR	T_0.01	DELETE
REACH SUBSEA ASA	XOSL	NO0003117202	REACHo	NOK	NO	XOSL_1	DELETE
EUROMEDIS GROUPE	XPAR	FR0013232378	EMGTp	EUR	FR	T_0.01	DELETE
BNPPEASY MSCIPAXJP-UCITS ETF	XPAR	LU1291106356	EPEJp	EUR	FR	T_0.001	ADD
AMUNDI ETF MSCI USA	XSWX	FR0010871152	CU2USz	USD	CH	XSWX ETF	ADD
AMUNDI ETF MSCI EUROPE UTILI	MTAA	FR0010688234	CU5m	EUR	IT	MTAA ETF	ADD
AMUNDI ETF MSCI EUROPE UTILI	XPAR	FR0010688234	CU5p	EUR	FR	T_0.01	ADD
ISHARES FTSE 100 ACC	XLON	IE00B53HP851	CUKXI	GBX	EB	ETF_GBX	ADD
ISHARES DJ GLOBALTITAN50 DE	XETR	DE0006289382	DJGTEd	EUR	DE	XETR ETF	ADD
ISHARES MSCI EM LATAM	XLON	IE00B27YCK28	DLTMI	USD	EB	ETF_USD	ADD
BNPPEASY MSCI JAP-UCITS ETF	XETR	LU1291102447	EJAPd	EUR	DE	XETR ETF	ADD
ISHARES USD EM CORP BND	XLON	IE00B6TLBW47	EMCRI	USD	EB	ETF_USD	ADD
AMUNDI ETF MSCI USA	XPAR	FR0010871152	CU2Up	USD	FR	T_0.01	ADD
ISHARES MSCI EMU LARGE CAP	XSWX	IE00BCLWRF22	EMULz	EUR	CH	XSWX ETF	ADD
AMUNDI ETF GOVT BOND EUROMT	XPAR	FR0010754192	CB3p	EUR	FR	T_0.01	ADD
ISHARES EURO ULTRASHORT BON	XAMS	IE00BCRY6557	ERNEa	EUR	NL	T_0.005	ADD
ISHARES EURO ULTRASHORT BON	XLON	IE00BCRY6557	ERNEI	EUR	EB	ETF_USD	ADD
BNPPEASY S&P500 UCITS ETF-C	XPAR	FR0011550177	ESDp	USD	FR	T_0.01	ADD
BNPPEASY S&P500 UCITS ETF-C	XPAR	FR0011550185	ESEp	EUR	FR	T_0.01	ADD
BNPPEASY S&P500 UCITS ETF-C	XETR	FR0011550185	ESEEd	EUR	DE	XETR ETF	ADD
HSBC MSCI JAPAN UCITS ETF	XLON	IE00B5VX7566	HMJDI	USD	GB	ETF_USD	ADD
ISHARES MSCI EMU LARGE CAP	XLON	IE00BCLWRF22	EMULI	EUR	EB	ETF_USD	ADD
AMUNDI ETF GOVT BOND EUROMT	MTAA	FR0010754176	C53m	EUR	IT	MTAA ETF	ADD
SALVEPAR	XPAR	FR0000124356	SYp	EUR	FR	T_0.01	ADD
HSBC EURO STOXX 50 UCITS ETF	XPAR	IE00B4K6B022	50Ep	EUR	FR	T_0.005	ADD
AMUNDI ETF MSCI EM ASIA UCIT	XLON	FR0011018316	AASUI	USD	GB	ETF_USD	ADD
AMUNDI ETF MSCI EM ASIA UCIT	XPAR	FR0011018316	AASUp	USD	FR	T_0.01	ADD
AMUNDI ETF MSCI EM ASIA UCIT	XSWX	FR0011018316	AASUz	USD	CH	XSWX ETF	ADD
AMUNDI ETF MSCI BRAZIL UCITS	XLON	LU1437024992	BRZI	USD	GB	ETF_USD	ADD
AMUNDI ETF MSCI BRAZIL UCITS	XSWX	LU1437024992	BRZz	USD	CH	XSWX ETF	ADD
AMUNDI ETF MSCI USA	XLON	FR0010871152	CU2UI	USD	GB	ETF_USD	ADD
AMUNDI ETF GOVT BOND EUROMT	XPAR	FR0010754168	C33p	EUR	FR	T_0.01	ADD
EUROMEDIS GROUPE	XPAR	FR0000075343	EMGFpp	EUR	FR	T_0.01	ADD

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AMUNDI ETF GOVT BOND EUROMT	XPAR	FR0010754176	C53p	EUR	FR	T_0.01	ADD
AMUNDI ETF GOVT BOND EUROMT	MTAA	FR0010754184	C73m	EUR	IT	MTAA ETF	ADD
AMUNDI ETF GOVT BOND EUROMT	XPAR	FR0010754184	C73p	EUR	FR	T_0.01	ADD
AMUNDI ETF GOVT BOND EUROMT	XETR	FR0010754192	CB3GRd	EUR	DE	XETR ETF	ADD
AMUNDI ETF GOVT BOND EUROMT	MTAA	FR0010754192	CB3m	EUR	IT	MTAA ETF	ADD
ISHARES EURO GOVT 3-5Y	XETR	IE00B1FZS681	IBCNd	EUR	DE	XETR ETF	ADD
ISHARES MSCI JAPAN ACC	XLON	IE00B53QDK08	CJPUi	USD	EB	ETF_USD	ADD
AMUNDI ETF GOVT BOND EUROMT	MTAA	FR0010754168	C33m	EUR	IT	MTAA ETF	ADD
DBX STOXX600 OIL & GAS 1C	MTAA	LU0292101796	XSERm	EUR	IT	MTAA ETF	ADD
HSBC FTSE 100 UCITS ETF	XLON	IE00B42TW061	HUKXI	GBX	GB	ETF_GBX	ADD
LYX ETF MSCI USA	XPAR	FR0011363423	USACp	EUR	FR	T_0.01	ADD
VANGUARD FTSE JAPAN UCITS	XLON	IE00B95PGT31	VDJPI	USD	GB	ETF_USD	ADD
DBXII EURZONE GOV 7-10 1C	XETR	LU0290357259	X710d	EUR	DE	XETR ETF	ADD
DBXII EURZONE GOV 7-10 1C	MTAA	LU0290357259	X710m	EUR	IT	MTAA ETF	ADD
DBX ATX 1C	XETR	LU0659579063	XB4Ad	EUR	DE	XETR ETF	ADD
DBXII EUROZONE GOV AAA 1D	XETR	LU0975326215	XBAl d	EUR	DE	XETR ETF	ADD
UBS ETF MSCI JAPAN H. EUR	XETR	LU0950672476	UEF2d	EUR	DE	XETR ETF	ADD
DBX STOXX600 OIL & GAS 1C	XETR	LU0292101796	XSERd	EUR	DE	XETR ETF	ADD
DBX FTSE 100 1C	XLON	LU0838780707	XDUKI	GBX	GB	ETF_GBX	ADD
DBXII STERLING CASH 1D	XLON	LU0321464652	XSTRI	GBX	GB	ETF_GBX	ADD
DBXII ITRAXX CROSSOVER 1C	XETR	LU0290359032	XTXCd	EUR	DE	XETR ETF	ADD
DBXII ITRAXX CROSSOVER 1C	XSWX	LU0290359032	XTXCz	EUR	CH	XSWX ETF	ADD
DBX FTSE VIETNAM 1C	XLON	LU0322252924	XVTDI	USD	GB	ETF_USD	ADD
DBX II ERZN GOVT YLD+ 1-3 1D	XETR	LU0975334821	XY1Dd	EUR	DE	XETR ETF	ADD
DBX II ERZN GOVT YLD+ 1-3 1C	XETR	LU0925589839	XYP1d	EUR	DE	XETR ETF	ADD
DBX II ERZN GOVT YLD+ 1-3 1C	MTAA	LU0925589839	XYP1m	EUR	IT	MTAA ETF	ADD
DBX II SOV EURZONE YIELD+ 1D	XETR	LU0962071741	XYPDd	EUR	DE	XETR ETF	ADD
DBX MSCI PHILIPPINES IM 1C	XLON	LU0592215403	XPHII	USD	GB	ETF_USD	ADD
DBXII ITRAXX CROSSOVER 1C	MTAA	LU0290359032	XTXCm	EUR	IT	MTAA ETF	ADD
UBS ETF FTSE 100	XLON	LU0136242590	UB03I	GBX	GB	ETF_GBX	ADD
ISHARES EURO COVERED BOND	XLON	IE00B3B8Q275	ICOVI	EUR	EB	ETF_USD	ADD
ISHARES EURO COVERED BOND	MTAA	IE00B3B8Q275	ICOVm	EUR	IT	MTAA ETF	ADD
ISHARES EURO GOVT 3-5Y	XLON	IE00B1FZS681	IEGXI	EUR	EB	ETF_USD	ADD
ISHARES EURO HY CORP	XLON	IE00B66F4759	IHYGI	EUR	EB	ETF_USD	ADD
ISHARES EURO HY CORP	MTAA	IE00B66F4759	IHYGm	EUR	IT	MTAA ETF	ADD
ISHARES MSCI JAPAN	XLON	IE00B02KXH56	IJPUi	USD	EB	ETF_USD	ADD
LYX ETF IBOXX TRSURE 1-3Y DR	XLON	LU1407887162	US13I	USD	GB	ETF_USD	ADD
ISHARES EURO COVERED BOND	XETR	IE00B3B8Q275	IUS6d	EUR	DE	XETR ETF	ADD

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ISHARES GLOBAL HY CORP	XLON	IE00B74DQ490	HYLDI	USD	EB	ETF_USD	ADD
UBS ETF MSCI JAPAN H. EUR	MTAA	LU0950672476	JPEUBm	EUR	IT	MTAA ETF	ADD
UBS ETF MSCI JAPAN H. EUR	XSWX	LU0950672476	JPEUBz	EUR	CH	XSWX ETF	ADD
LYX ETF DJ GLOBAL TITAN 50	MTAA	FR0007075494	MGTm	EUR	IT	MTAA ETF	ADD
LYX ETF DJ GLOBAL TITAN 50	XPAR	FR0007075494	MGTp	EUR	FR	T_0.01	ADD
LYX ETF S&P 500 D-HEDGED	XPAR	LU0959211243	SP5Hp	EUR	FR	T_0.01	ADD
LYX ETF S&P 500 D-HEDGED	MTAA	LU0959211243	SPXHm	EUR	IT	MTAA ETF	ADD
THINK GLOBAL EQUITY UCITS ET	XAMS	NL0009690221	TGETa	EUR	NL	T_0.005	ADD
SPDR US TREASURY	XLON	IE00B44CND37	TRSYI	USD	GB	ETF_USD	ADD
ISHARES AGRIBUSINESS	XLON	IE00B6R52143	ISAGI	USD	EB	ETF_USD	ADD

Please make all necessary changes.

Best Regards

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