

Instrument Change

Referential Update 2017-1604 - Instrument changes effective 15 March 2017

Please be aware of the instrument changes below effective 15 March 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES EURO COVERED BOND	XETR	IE00B3B8Q275	IUS6d	EUR	DE	XETR_ETF	DELETE
ISHARES EURO GOVT 3-5Y	XETR	IE00B1FZS681	IBCNd	EUR	DE	XETR_ETF	DELETE
ISHARES EURO ULTRASHORT BON	XAMS	IE00BCRY6557	ERNEa	EUR	NL	T_0.01	DELETE
KESKO OYJ-B SHS	XHEL	FI0009000202	KESBVh	EUR	FI	FESE2B	DELETE
KESKO OYJ-A SHS	XHEL	FI0009007900	KESAVh	EUR	FI	FESE2B	DELETE
KESKO OYJ-A SHS	XHEL	FI0009007900	KESKOh	EUR	FI	FESE2B	ADD
KESKO OYJ-B SHS	XHEL	FI0009000202	KESKBh	EUR	FI	FESE2B	ADD
ISHARES EURO ULTRASHORT BON	XAMS	IE00BCRY6557	ERNEa	EUR	EB	T_0.01	ADD
ISHARES EURO COVERED BOND	XETR	IE00B3B8Q275	IUS6d	EUR	EB	XETR_ETF	ADD
ISHARES EURO GOVT 3-5Y	XETR	IE00B1FZS681	IBCNd	EUR	EB	XETR_ETF	ADD
AMUNDI SA-RTS	XPAR	FR0013241809	AMUDSp	EUR	FR	FESE4	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676

market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London

Stock Exchange Group