

Instrument Change

Referential Update 2017-1615 - Instrument changes effective 31 March 2017

Please be aware of the instrument changes below effective 31 March 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BNPPEASY S&P500 UCITS ETF-C	XPAR	FR0011550177	ESDp	USD	FR	T_0.01	DELETE
AMUNDI ETF MSCI USA	XPAR	FR0010871152	CU2Up	USD	FR	T_0.01	DELETE
AMUNDI ETF MSCI EM ASIA UCIT	XPAR	FR0011018316	AASUp	USD	FR	T_0.01	DELETE
BIOPHARMA CREDIT PLC	XLON	GB00BDGKMY29	BPCRI	USD	GB	XLON_2	ADD
BNPPEASY S&P500 UCITS ETF-C	XPAR	FR0011550177	ESDp	USD	EB	T_0.01	ADD
AMUNDI ETF MSCI EM ASIA UCIT	XPAR	FR0011018316	AASUp	USD	EB	T_0.01	ADD
AMUNDI ETF MSCI USA	XPAR	FR0010871152	CU2Up	USD	EB	T_0.01	ADD

Please make all necessary changes.

Best Regards

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