

21 February 2019

Instrument Change

Referential Update 2019-2016 - Instrument changes effective 22 February 2019

Please be aware of the instrument changes below effective 22 February 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LYXOR ETF COMMODITIES THOMSO	XSWX	FR0010270033	CRBz	USD	CH	9000_	DELETE
LYXOR ETF KOREA	XPAR	FR0010361691	KRWp	EUR	FR	T_0.01	DELETE
LYXOR UCITS ETF CHINA ENTERP	XPAR	FR0010204081	ASIp	EUR	FR	9000_	DELETE
LYXOR ETF TAIWAN	XPAR	FR0010444786	TWNp	EUR	FR	T_0.001	DELETE
LYXOR ETF COMMODITIES REUTER	XPAR	FR0010346205	CRNp	EUR	FR	T_0.001	DELETE
LYXOR ETF COMMODITIES THOMSO	XPAR	FR0010270033	CRBp	EUR	FR	T_0.001	DELETE
LYXOR ETF MSCI TAIWAN	XSWX	FR0010444786	LYTWNz	USD	CH	9000_	DELETE
LYXOR ETF COMMODITIES REUTER	XETR	FR0010346205	LYYHd	EUR	DE	9000_	DELETE
LYXOR ETF COMMODITIES THOMSO	XETR	FR0010270033	LYY6d	EUR	DE	9000_	DELETE
LYXOR ETF KOREA	XETR	FR0010361691	LYMCd	EUR	DE	9000_	DELETE
LYXOR UCITS ETF CHINA ENTERP	XETR	FR0010204081	L8IId	EUR	DE	9000_	DELETE
BERGEN GROUP AS	XOSL	NO0010379779	BERGEo	NOK	NO	80_600	DELETE
LYXOR ETF MSCI ASIAPAC EX JP NORWEGIAN	XPAR	FR0010312124	AEJp	EUR	FR	T_0.005	DELETE

AIR SHUTTLE AS - RTS	XOSL	NO0010842990	NASTo	NOK	NO	9000_	ADD
MONTEA-RTS	XBRU	BE0970170735	MON20b	EUR	BE	9000_	ADD
NEOSPERIENCE SPA	MTAA	IT0005351496	NSPm	EUR	IT	9000_	ADD
LYXOR ETF MSCI TAIWAN	XSWX	LU1900066033	LYTWNz	USD	CH	9000_	ADD
LYXOR ETF COMMODITIES THOMSO	XSWX	LU1829218749	CRBz	USD	CH	9000_	ADD
LYXOR ETF KOREA	XPAR	LU1900066975	KRWp	EUR	FR	9000_	ADD
LYXOR UCITS ETF CHINA ENTERP	XPAR	LU1900068914	ASIp	EUR	FR	9000_	ADD
LYXOR ETF TAIWAN	XPAR	LU1900066033	TWNp	EUR	FR	9000_	ADD
LYXOR ETF COMMODITIES REUTER	XPAR	LU1829218582	CRNp	EUR	FR	9000_	ADD
LYXOR ETF COMMODITIES THOMSO	XPAR	LU1829218749	CRBp	EUR	FR	9000_	ADD
LYXOR ETF MSCI ASIAPAC EX JP	XPAR	LU1900068328	AEJp	EUR	FR	9000_	ADD
LYXOR ETF COMMODITIES REUTER	XETR	LU1829218582	LYYHd	EUR	DE	9000_	ADD
LYXOR ETF COMMODITIES THOMSO	XETR	LU1829218749	LYY6d	EUR	DE	9000_	ADD
ENDUR ASA	XOSL	NO0010379779	ENDURo	NOK	NO	80_600	ADD
LYXOR ETF KOREA	XETR	LU1900066975	LYMCd	EUR	DE	9000_	ADD

Please make all necessary changes.

Best Regards

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