

Equiduct Market Notice

EQUIDUCT

Date: 05 October 2017
Market Notice Number: 115/2017

Equiduct Universe Change

Please see today's changes below effective 06 October 2017:

Security Name	Trading Symbol	ISIN	Trading Platform MIC	Settlement Country	Trading Currency	Settlement Currency	Change/Action
ISHARES US T 1-3	IBTSa	IE00B14X4S71	XEQT	IT	EUR	EUR	Delete

Please contact Market Control if you have any questions.

Regards,

Market Control, Equiduct
+44 (0)20 3595 1515

EQUIDUCT
50 St Mary Axe, London, EC3A 8FR, UK
www.equiduct.com