

Instrument Change

Referential Update 2016-1438 - Instrument changes effective 13 June 2016

Please be aware of the instrument changes below effective 13 June 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SKYEPHARMA PLC	XLON	GB00B3BFNB64	SKPI	GBX	GB	XLON_1	DELETE
MICHAEL PAGE INTERNATIONAL	XLON	GB0030232317	MPII	GBX	GB	FESE2	DELETE
MICHAEL PAGE INTERNATIONAL	XLON	GB0030232317	PAGEI	GBX	GB	FESE2	ADD

Please make all necessary changes.

Best Regards

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