

# Instrument Change

## Referential Update 2016-1442 - Instrument changes effective 20 June 2016

Please be aware of the instrument changes below effective 20 June 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
GAMELOFT SE	XPAR	FR0013182094	GFTTp	EUR	FR	T_0.01	DELETE
NORDIC MINING ASA-RTS	XOSL	NO0010766397	NOMTo	NOK	NO	XOSL_1	DELETE
SEAT PAGINE GIALLE	MTAA	IT0005070633	PGm	EUR	IT	FESE2B	DELETE
ITALIAONLINE	MTAA	IT0005187940	IOLm	EUR	IT	FESE2B	ADD
SCHAEFFLER AG	XETR	DE000SHA0159	SHAd	EUR	DE	FESE4	ADD
REFRESCO GROUP NV	XAMS	NL0011214010	RFRGa	EUR	NL	FESE4	ADD
HILL & SMITH HOLDINGS PLC	XLON	GB0004270301	HILSI	GBX	GB	FESE2	ADD
COUNTRYSIDE PROPERTIES PLC	XLON	GB00BYPHNG03	CSPI	GBX	GB	FESE2	ADD
CMC MARKETS PLC	XLON	GB00B14SKR37	CMCXI	GBX	GB	FESE2	ADD
ASCENTIAL PLC	XLON	GB00BYM8GJ06	ASCLI	GBX	GB	FESE2	ADD
GAMELOFT SE	XPAR	FR0000079600	GFTp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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