

Instrument Change

Referential Update 2016-1556 - Instrument changes effective 02 January 2017

Please be aware of the instrument changes below effective 02 January 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BANCO POPOLARE SC	MTAA	IT0005002883	BPm	EUR	IT	FESE2B	DELETE
MACINTOSH RETAIL GROUP NV	XAMS	NL0000367993	MACINa	EUR	NL	T_0.01	DELETE
ROYAL IMTECH NV	XAMS	NL0010886891	IMa	EUR	NL	T_0.01	DELETE
FISKARS OYJ ABP	XHEL	FI0009000400	FIS1Vh	EUR	FI	FESE2B	DELETE
BANCA POPOLARE DI MILANO	MTAA	IT0000064482	PMIm	EUR	IT	FESE2B	DELETE
BANCO BPM SPA	MTAA	IT0005218380	BAMIm	EUR	IT	FESE2B	ADD
FISKARS OYJ ABP	XHEL	FI0009000400	FSKRSh	EUR	FI	FESE2B	ADD

Please make all necessary changes.

Best Regards

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