

Instrument Change

Referential Update 2017-1586 - Instrument changes effective 14 February 2017

Please be aware of the instrument changes below effective 14 February 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
MAUREL ET PROM	XPAR	FR0013235033	MAUTp	EUR	FR	T_0.01	DELETE
BLACKROCK INCOME STRATEGIES	XLON	GB0001297562	BISTI	GBX	GB	XLON_1	DELETE
MAUREL ET PROM	XPAR	FR0000051070	MAUp	EUR	FR	T_0.01	ADD
ABERDEEN DIVERSIFIED INCOME A	XLON	GB0001297562	ADIGI	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

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