

Instrument Change

Referential Update 2017-1625 - Instrument changes effective 24 April 2017

Please be aware of the instrument changes below effective 24 April 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
UK MORTGAGES LTD	XLON	GG00BXDZMK63	UKMLI	GBX	GB	XLON_1	ADD
TATA STEEL LTD-GDR REG S	XLON	US87656Y4061	TTSTI	USD	EB	FESE3	ADD
SHIN KONG FINANCIA-GDR REG S	XLON	US82455T2033	SKFSI	USD	EB	FESE3	ADD
ROSSETI PJSC-GDR REGS	XLON	US69343X2071	RSTII	USD	EB	FESE3	ADD
OMV PETROM SA-REG S	XLON	US67102R3049	PETBI	USD	EB	FESE3	ADD
MATOMY MEDIA GROUP LTD	XLON	IL0011316978	MTMYI	GBX	GB	XLON_1	ADD
KCELL JSC - REG S	XLON	US48668G2057	KCELI	USD	EB	FESE3	ADD
HAGL JSC-GDR REG S	XLON	US4337181030	HAGI	USD	EB	FESE3	ADD
FONDUL PROPRIETATEA SA/FUND	XLON	US34460G1067	FPI	USD	EB	FESE3	ADD
EDITA FOOD INDUSTRIES-REG S	XLON	US28106T2096	EFIDI	USD	EB	FESE3	ADD
ARABIAN FOOD INDUSTRIES COMP	XLON	US03847E2090	DOMTI	USD	EB	FESE3	ADD
ALUMINIUM BAHRAIN -GDR REG S	XLON	US0222082010	ALBHI	USD	EB	FESE3	ADD
D'AMICO INTERNATIONAL SHIP-RTS	MTAA	LU1588444940	DISAWm	EUR	IT	FESE2B	ADD

Please make all necessary changes.

Best Regards

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