

Instrument Change

Referential Update 2017-1658 - Instrument changes effective 13 June 2017

Please be aware of the instrument changes below effective 13 June 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
TREATT PLC	XLON	GB00BKS7YK08	TETI	GBX	GB	XLON_1	ADD
BB HEALTHCARE TRUST PLC	XLON	GB00BZCNLL95	BBHI	GBX	GB	XLON_1	ADD
REPSOL SA-RTS	XMCE	ES06735169A3	REPDe	EUR	ES	FESE4	ADD

Please make all necessary changes.

Best Regards

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