

Instrument Change

Referential Update 2017-1669 - Instrument changes effective 27 June 2017

Please be aware of the instrument changes below effective 27 June 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
CLERE AG	XETR	DE000A2AA402	CAGd	EUR	DE	FESE4	DELETE
B&B TOOLS AB-B SHS	XSTO	SE0000101362	BBTOBs	SEK	SE	XSTO_1	DELETE
COMPASS GROUP PLC	XLON	GB00BLNN3L44	CPGI	GBX	GB	FESE2	DELETE
CHRISTIAN DIOR SE	XPAR	FR0000130403	CDIp	EUR	FR	FESE4	DELETE
ALLIED IRISH BANKS PLC	XLON	IE00BYSZ9G33	ALBKl	EUR	GB	XLON_1	ADD
CHRISTIAN DIOR SE	XPAR	FR0013261054	CDIp	EUR	FR	FESE4	ADD
COMPASS GROUP PLC	XLON	GB00BD6K4575	CPGI	GBX	GB	FESE2	ADD
BERGMAN & BEVING AKTIEBOLAG	XSTO	SE0000101362	BERGBs	SEK	SE	XSTO_1	ADD

Please make all necessary changes.

Best Regards

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