

Instrument Change

Referential Update 2017-1671 - Instrument changes effective 29 June 2017

Please be aware of the instrument changes below effective 29 June 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ABERFORTH GEARED INCOME TRS	XLON	GB00B4TR3444	AGITI	GBX	GB	XLON_1	DELETE
REPSOL SA-RTS	XMCE	ES06735169A3	REPD _e	EUR	ES	T_0.001	DELETE
SODIFRANCE-RTS	XPAR	FR0013263894	SOADSp	EUR	FR	T_0.01	DELETE
GAUMONT SA	XPAR	FR0013255924	GAMTp	EUR	FR	T_0.01	DELETE
SOMFY SA	XPAR	FR0000120495	SO _p	EUR	FR	FESE4	DELETE
IDORSIA LTD	XSWX	CH0363463438	IDIAz	CHF	CH	XSWX_1	ADD
SOMFY SA	XPAR	FR0013199916	SO _p	EUR	FR	FESE4	ADD
GAUMONT SA	XPAR	FR0000034894	GAM _p	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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