

Instrument Change

Referential Update 2017-1692 - Instrument changes effective 03 August 2017

Please be aware of the instrument changes below effective 03 August 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
DW CATALYST FUND LTD-GBP	XLON	GG00B4XV9331	DWCGI	GBX	GB	XLON_1	DELETE
PETRONFT RESOURCES PLC	XDUB	IE00B0Q82B24	PTRi	EUR	IE	T_0.001	DELETE
ZUR ROSE GROUP AG	XSWX	CH0042615283	ROSEz	CHF	CH	XSWX_1	ADD
PETRONFT RESOURCES PLC	XDUB	IE00B0Q82B24	P8ETi	EUR	IE	T_0.001	ADD
LANDIS+GYR GROUP AG	XSWX	CH0371153492	LANDz	CHF	CH	XSWX_1	ADD

Please make all necessary changes.

Best Regards

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