
Market Notice

15 August 2017



Instrument Change

Referential Update 2017-1700 - Instrument changes effective 16 August 2017

Please be aware of the instrument changes below effective 16 August 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ABERDEEN ASSET MGMT PLC	XLON	GB0000031285	ADNI	GBX	GB	FESE2	DELETE

Please make all necessary changes.

Best Regards

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