

Market Notice

25 August 2017



Instrument Change

Referential Update 2017-1704 - Instrument changes effective 28 August 2017

Please be aware of the instrument changes below effective 28 August 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
PUNCH TAVERNS PLC	XLON	GB00BPXRVT80	PUBI	GBX	GB	XLON_1	DELETE

Please make all necessary changes.

Best Regards

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