

Instrument Change

Referential Update 2017-1729 - Instrument changes effective 02 October 2017

Please be aware of the instrument changes below effective 02 October 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SECTRA AB-B SHS	XSTO	SE0008613970	SECTBs	SEK	SE	XSTO_1	DELETE
ALLGEIER SE	XETR	DE0005086300	AEId	EUR	DE	FESE4	DELETE
SOFTWARE AG	XETR	DE0003304002	SOWd	EUR	DE	FESE4	DELETE
SECTRA AB-B SHS	XSTO	SE0010133819	SECTBs	SEK	SE	XSTO_1	ADD
ALLGEIER SE	XETR	DE000A2GS633	AEINd	EUR	DE	FESE4	ADD
SOFTWARE AG	XETR	DE000A2GS401	SOWd	EUR	DE	FESE4	ADD

Please make all necessary changes.

Best Regards

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