

# Instrument Change

## Referential Update 2017-1731 - Instrument changes effective 04 October 2017

Please be aware of the instrument changes below effective 04 October 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ASHMORE GLOBAL OPPORT-USD	XLON	GG00BYV0RC73	AGOU1	USD	GB	XLON_2	DELETE
MONTEBALITO SA-RTS	XMCE	ES0616494938	MTBDe	EUR	ES	T_0.001	DELETE
NOVAE GROUP PLC	XLON	GB00B40SF849	NVAI	GBX	GB	XLON_1	DELETE
ASHMORE GLOBAL OPPORT-USD	XLON	GG00BZ60MQ84	AGOU1	USD	GB	XLON_2	ADD

Please make all necessary changes.

Best Regards

Market Operations Team  
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