

Market Notice

17 November 2017



Instrument Change

Referential Update 2017-1765 - Instrument changes effective 20 November 2017

Please be aware of the instrument changes below effective 20 November 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ABCAM PLC	XLON	GB00B6774699	ABCI	GBX	GB	XLON_1	DELETE
ADVANCED MEDICAL SOLUTIONS	XLON	GB0004536594	AMSI	GBX	GB	XLON_1	DELETE
ASOS PLC	XLON	GB0030927254	ASCI	GBX	GB	XLON_1	DELETE
BLUE PRISM GROUP PLC	XLON	GB00BYQ0HV16	PRSMI	GBX	GB	XLON_1	DELETE
BROOKS MACDONALD GROUP PLC	XLON	GB00B067N833	BRKI	GBX	GB	XLON_1	DELETE
CAMELLIA PLC	XLON	GB0001667087	CAMI	GBX	GB	XLON_1	DELETE
CARETECH HOLDINGS PLC	XLON	GB00B0KWHQ09	CTHI	GBX	GB	XLON_1	DELETE
CLINIGEN GROUP PLC	XLON	GB00B89J2419	CLINI	GBX	GB	XLON_1	DELETE
CONVIVIALITY PLC	XLON	GB00BC7H5F74	CVRI	GBX	GB	XLON_1	DELETE
CVS GROUP PLC	XLON	GB00B2863827	CVSGI	GBX	GB	XLON_1	DELETE
DART GROUP PLC	XLON	GB00B1722W11	DTGI	GBX	GB	XLON_1	DELETE
EMIS GROUP PLC	XLON	GB00B61D1Y04	EMISI	GBX	GB	XLON_1	DELETE
FAROE PETROLEUM PLC	XLON	GB0033032904	FPMI	GBX	GB	XLON_1	DELETE
FEVERTREE DRINKS PLC	XLON	GB00BRJ9BJ26	FEVRI	GBX	GB	XLON_1	DELETE
FIRST DERIVATIVES PLC	XLON	GB0031477770	FDPI	GBX	GB	XLON_1	DELETE
GAMMA COMMUNICATIONS PLC	XLON	GB00BQS10J50	GAMAI	GBX	GB	XLON_1	DELETE
GB GROUP PLC	XLON	GB0006870611	GBGI	GBX	GB	XLON_1	DELETE
GOOCH & HOUSEGO PLC	XLON	GB0002259116	GHHI	GBX	GB	XLON_1	DELETE
HOTEL CHOCOLAT GROUP LTD	XLON	GB00BYZC3B04	HOTCI	GBX	GB	XLON_1	DELETE
HURRICANE ENERGY PLC	XLON	GB00B580MF54	HURI	GBX	GB	XLON_1	DELETE
IDOX PLC	XLON	GB0002998192	IDOXI	GBX	GB	XLON_1	DELETE
IOMART GROUP PLC	XLON	GB0004281639	IOMI	GBX	GB	XLON_1	DELETE
IQE PLC	XLON	GB0009619924	IQEI	GBX	GB	XLON_1	DELETE
JAMES HALSTEAD PLC	XLON	GB00B0LS8535	JHDI	GBX	GB	XLON_1	DELETE
JOHNSON SERVICE GROUP PLC	XLON	GB0004762810	JSJI	GBX	GB	XLON_1	DELETE
KEYWORDS STUDIOS PLC	XLON	GB00BBQ38507	KWSI	GBX	GB	XLON_1	DELETE
LEARNING TECHNOLOGIES GROUP	XLON	GB00B4T7HX10	LTGI	GBX	GB	XLON_1	DELETE
M P EVANS GROUP PLC	XLON	GB0007538100	MPEI	GBX	GB	XLON_1	DELETE
M&C SAATCHI PLC	XLON	GB00B01F7T14	SAAI	GBX	GB	XLON_1	DELETE

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MULBERRY GROUP PLC	XLON	GB0006094303	MULI	GBX	GB	XLON_1	DELETE
NICHOLS PLC	XLON	GB0006389398	NICLI	GBX	GB	XLON_1	DELETE
NUMIS CORPORATION PLC	XLON	GB00B05M6465	NUMI	GBX	GB	XLON_1	DELETE
PAN AFRICAN RESOURCES PLC	XLON	GB0004300496	PAFI	GBX	GB	XLON_1	DELETE
PATISSERIE HOLDINGS PLC	XLON	GB00BM4NV504	CAKEI	GBX	GB	XLON_1	DELETE
POLAR CAPITAL HOLDINGS PLC	XLON	GB00B1GCLT25	POLRI	GBX	GB	XLON_1	DELETE
PURPLEBRICKS GROUP PLC	XLON	GB00BYV2MV74	PURPI	GBX	GB	XLON_1	DELETE
REDDE PLC	XLON	GB00BLWF0R63	REDDI	GBX	GB	XLON_1	DELETE
RENEW HOLDINGS PLC	XLON	GB0005359004	RNWHI	GBX	GB	XLON_1	DELETE
RWS HOLDINGS PLC	XLON	GB00BVFCZV34	RWSI	GBX	GB	XLON_1	DELETE
SCAPA GROUP PLC	XLON	GB0007281198	SCPAI	GBX	GB	XLON_1	DELETE
SMART METERING SYSTEMS PLC	XLON	GB00B4X1RC86	SMSI	GBX	GB	XLON_1	DELETE
SOUND ENERGY PLC	XLON	GB00B90XFF12	SOU1	GBX	GB	XLON_1	DELETE
STAFFLINE GROUP PLC	XLON	GB00B040L800	STAFI	GBX	GB	XLON_1	DELETE
TELFORD HOMES PLC	XLON	GB0031022154	TEFI	GBX	GB	XLON_1	DELETE
THORPE (F.W.) PLC	XLON	GB00BC9ZLX92	TFWI	GBX	GB	XLON_1	DELETE
WATKIN JONES PLC	XLON	GB00BD6RF223	WJGI	GBX	GB	XLON_1	DELETE
YOUNG & CO'S BREWERY PLC - A	XLON	GB00B2NDK765	YNGAI	GBX	GB	XLON_1	DELETE
ABCAM PLC	AIMX	GB00B6774699	ABCI	GBX	GB	XLON_1	ADD
YOUNG & CO'S BREWERY PLC - A	AIMX	GB00B2NDK765	YNGAI	GBX	GB	XLON_1	ADD
ASOS PLC	AIMX	GB0030927254	ASCI	GBX	GB	XLON_1	ADD
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ADVANCED MEDICAL SOLUTIONS	AIMX	GB0004536594	AMSI	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

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