

05 November 2019

Instrument Change

Referential Update 2019-2165 - Instrument changes effective 06 November 2019

Please be aware of instrument changes below effective 06 November 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
DBX STOXX600 OIL & GAS 1C	XETR	LU0292101796	XSERd	EUR	DE	9000_	DELETE
MERLIN ENTERTAINMENT	XLON	GB00BDZT6P94	MERL1	GBX	GB	2000_9000	DELETE
SME CREDIT REALISATION FUND LT	XLON	GG00BYYJCZ96	SCRFl	GBX	GB	10_80	DELETE
SME CREDIT REALISATION FUND LT	XLON	GG00BKTRF288	SCRFl	GBX	GB	9000_	ADD
DBX STOXX600 OIL & GAS 1C	XETR	LU0292101796	DXSDd	EUR	DE	9000_	ADD
MIDSONA AB-B SHS-RTS	XSTO	SE0013382033	MSONTs	SEK	SE	80_600	ADD

Please make all necessary changes.

Best Regards

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