

28 August 2019

Instrument Change

Referential Update 2019-2123 - Instrument changes effective 29 August 2019

Please be aware of the instrument changes below effective 29 August 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
HANSA TRUST PLC-ORD	XLON	GB0007879728	HANI	GBX	GB	_10	DELETE	ALL
DEAG DEUTSCHE ENTERTAINMENT	XETR	DE000A0Z23G6	ERMKd	EUR	DE	10_80	DELETE	ALL
CERENIS THERAPEUTICS HOLDING	XPAR	FR0012616852	CERENp	EUR	FR	80_600	DELETE	ALL
HANSA TRUST PLC-ORD	XLON	BMG428941162	HANI	GBX	GB	9000_	ADD	ALL
DEAG DEUTSCHE ENTERTAINMENT	XETR	DE000A0Z23G6	LOUDd	EUR	DE	10_80	ADD	ALL
ABIONYX PHARMA SA	XPAR	FR0012616852	ABNXp	EUR	FR	80_600	ADD	ALL

Please make all necessary changes.

Best Regards

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