

14 November 2019

## Instrument Change

### Referential Update 2019-2171 - Instrument changes effective 15 November 2019

Please be aware of instrument changes below effective 15 November 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SOURCE S&P 500 UCITS ETF	XETR	IE00B3YCGJ38	P500d	EUR	EB	9000_	DELETE
SOURCE EURO STOXX OPTIMISED	XETR	IE00B3Q19T94	S7XEd	EUR	EB	9000_	DELETE
SRCE STX 600 OPT CHEMICALS	XETR	IE00B5MTY077	SC00d	EUR	EB	9000_	DELETE
SRCE STX 600 OPT FOOD & BEV	XETR	IE00B5MTYL84	SC03d	EUR	EB	9000_	DELETE
SRCE STX 600 OPT AUTO PARTS	XETR	IE00B5NLX835	SC0Pd	EUR	EB	9000_	DELETE
DISTRIBUIDORA INTERNACIONAL-RTS	XMAD	ES0626775904	DIADe	EUR	ES	2000_9000	DELETE
SOURCE STOXX EUROPE 600 UCIT	XETR	IE00B60SWW18	SC0Cd	EUR	EB	9000_	DELETE
SOURCE EURO STOXX 50 UCITS E	XETR	IE00B60SWX25	SC0Dd	EUR	EB	9000_	DELETE
SOURCE MSCI EUROPE UCITS ETF	XETR	IE00B60SWY32	SC0Ed	EUR	EB	9000_	DELETE
SOURCE EURO STOXX 50 UCITS E	XETR	IE00B5B5TG76	S6X0d	EUR	EB	9000_	DELETE
SRCE STX 600 OPT BANKS	XETR	IE00B5MTWD60	SC0Ud	EUR	EB	9000_	DELETE
SRCE STX 600 OPT HEALTH	XETR	IE00B5MJYY16	SC0Td	EUR	EB	9000_	DELETE

Please make all necessary changes.

Best Regards

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