

18 June 2019

Instrument Change

Referential Update 2019-2089 - Instrument changes effective 19 June 2019

Please be aware of the instrument changes below effective 19 June 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
VICTORIA PARK AB-A SHS	XSTO	SE0002216713	VICPA _s	SEK	SE	10_80	DELETE	ALL
SOURCE S&P 500 UCITS ETF	XSWX	IE00B3YCGJ38	SPXS _z	USD	EB	9000_	DELETE	ALL
SEQUANA - REGR	XPAR	FR0011352590	SEQ _p	EUR	FR	80_600	DELETE	ALL
VICTORIA PARK AB-B SHS	XSTO	SE0005932795	VICPB _s	SEK	SE	80_600	DELETE	ALL
SOURCE MSCI USA UCITS ETF	XSWX	IE00B60SX170	MXUS _z	USD	EB	9000_	DELETE	ALL
SOURCE S&P 500 UCITS ETF	XSWX	IE00B3YCGJ38	SPXS _z	USD	CH	9000_	ADD	ALL
SOURCE MSCI USA UCITS ETF	XSWX	IE00B60SX170	MXUS _z	USD	CH	9000_	ADD	ALL

Please make all necessary changes.

Best Regards

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