

12 June 2019

Instrument Change

Referential Update 2019-2085 - Instrument changes effective 13 June 2019

Please be aware of the instrument changes below effective 13 June 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
FUNDING CIRCLE SME INCOME FU	XLON	GG00BYYJCZ96	FCIFl	GBX	GB	10_80	DELETE	ALL
SRCE STX 600 OPT BANKS	XETR	IE00B5MTWD60	SC0Ud	EUR	DE	9000_	DELETE	ALL
SOURCE MSCI WORLD UCITS ETF	XLON	IE00B60SX394	MXWOl	USD	GB	ETF_GBP	DELETE	ALL
MSCI JAPAN SOURCE ETF	XLON	IE00B60SX287	MXJPl	USD	GB	ETF_GBP	DELETE	ALL
SOURCE MSCI EUROPE UCITS ETF	XETR	IE00B60SWY32	SC0Ed	EUR	DE	9000_	DELETE	ALL
SOURCE EURO STOXX 50 UCITS E	XETR	IE00B60SWX25	SC0Dd	EUR	DE	9000_	DELETE	ALL
SOURCE STOXX EUROPE 600 UCIT	XETR	IE00B60SWW18	SC0Cd	EUR	DE	9000_	DELETE	ALL
SOURCE S&P 500 UCITS ETF	XSWX	IE00B3YCGJ38	SPXSz	USD	CH	9000_	DELETE	ALL
SOURCE MSCI USA UCITS ETF	XSWX	IE00B60SX170	MXUSz	USD	CH	9000_	DELETE	ALL
SRCE STX 600 OPT BASIC RES	XETR	IE00B5MTWY73	SC0Wd	EUR	DE	9000_	DELETE	ALL
SRCE STX 600 OPT HEALTH	XETR	IE00B5MJYY16	SC0Td	EUR	DE	9000_	DELETE	ALL
SRCE STX 600 OPT AUTO PARTS	XETR	IE00B5NLX835	SC0Pd	EUR	DE	9000_	DELETE	ALL
SRCE STX 600 OPT FOOD & BEV	XETR	IE00B5MTYL84	SC03d	EUR	DE	9000_	DELETE	ALL
SRCE STX 600 OPT CHEMICALS	XETR	IE00B5MTY077	SC00d	EUR	DE	9000_	DELETE	ALL
SOURCE EURO STOXX OPTIMISED	XETR	IE00B3Q19T94	S7XEd	EUR	DE	9000_	DELETE	ALL
SOURCE S&P 500 UCITS ETF	XETR	IE00B3YCGJ38	P500d	EUR	DE	9000_	DELETE	ALL
SOURCE EURO STOXX 50 UCITS E	XETR	IE00B5B5TG76	S6X0d	EUR	DE	9000_	DELETE	ALL

SRCE STX 600 OPT BANKS	XETR	IE00B5MTWD60	SC0Ud	EUR	EB	9000_	ADD	ALL
SME CREDIT REALISATION FUND LT	XLON	GG00BYYJCZ96	SCRFI	GBX	GB	10_80	ADD	ALL
SOURCE EURO STOXX 50 UCITS E	XETR	IE00B5B5TG76	S6X0d	EUR	EB	9000_	ADD	ALL
SOURCE MSCI WORLD UCITS ETF	XLON	IE00B60SX394	MXWOI	USD	EB	ETF_GBP	ADD	ALL
MSCI JAPAN SOURCE ETF	XLON	IE00B60SX287	MXJPI	USD	EB	ETF_GBP	ADD	ALL
SOURCE MSCI EUROPE UCITS ETF	XETR	IE00B60SWY32	SC0Ed	EUR	EB	9000_	ADD	ALL
SOURCE EURO STOXX 50 UCITS E	XETR	IE00B60SWX25	SC0Dd	EUR	EB	9000_	ADD	ALL
SOURCE STOXX EUROPE 600 UCIT	XETR	IE00B60SWW18	SC0Cd	EUR	EB	9000_	ADD	ALL
SOURCE S&P 500 UCITS ETF	XSWX	IE00B3YCGJ38	SPXSz	USD	EB	9000_	ADD	ALL
SOURCE MSCI USA UCITS ETF	XSWX	IE00B60SX170	MXUSz	USD	EB	9000_	ADD	ALL
SRCE STX 600 OPT BASIC RES	XETR	IE00B5MTWY73	SC0Wd	EUR	EB	9000_	ADD	ALL
SRCE STX 600 OPT HEALTH	XETR	IE00B5MJYY16	SC0Td	EUR	EB	9000_	ADD	ALL
SRCE STX 600 OPT AUTO PARTS	XETR	IE00B5NLX835	SC0Pd	EUR	EB	9000_	ADD	ALL
SRCE STX 600 OPT FOOD & BEV	XETR	IE00B5MTYL84	SC03d	EUR	EB	9000_	ADD	ALL
SRCE STX 600 OPT CHEMICALS	XETR	IE00B5MTY077	SC00d	EUR	EB	9000_	ADD	ALL
SOURCE S&P 500 UCITS ETF	XETR	IE00B3YCGJ38	P500d	EUR	EB	9000_	ADD	ALL
SOURCE EURO STOXX OPTIMISED	XETR	IE00B3Q19T94	S7XEd	EUR	EB	9000_	ADD	ALL

Please make all necessary changes.

Best Regards

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