

Instrument Change

Referential Update 2017-1679 - Instrument changes effective 14 July 2017

Please be aware of the instrument changes below effective 14 July 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BANCO SANTANDER SA-RTS	XLIS	ES06139009P1	SANDSu	EUR	PT	FESE4	DELETE
ZETES INDUSTRIES SA	XBRU	BE0003827442	ZTSb	EUR	BE	FESE4	DELETE
METRO AG-VORZ	XETR	DE0007257537	MEO3d	EUR	DE	FESE4	DELETE
METRO AG	XETR	DE0007257503	MEOd	EUR	DE	FESE4	DELETE
METRO AG	XETR	DE0007257503	CECd	EUR	DE	FESE4	ADD
METRO AG-VORZ	XETR	DE0007257537	CEC1d	EUR	DE	FESE4	ADD

Please make all necessary changes.

Best Regards

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