

Market Notice



17 July 2025

Instrument Change

Referential Update 2025-3377 Instrument Changes effective 18 July 2025

Please be aware of UK instrument changes below effective 18 July 2025:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ACER INC-SPONSORED GDR REG S	XLOM	US0044342055	ACIDI	USD	EBUK	_10	DELETE
ANSYS INC	XNGS	US03662Q1058	ANSSn	USD	US	US_1	DELETE
NEOVACS	ALXP	FR001400TG47	ALNEVp	EUR	FR	10_80	DELETE
NEOVACS	ALXP	FR0014010856	ALNEVp	EUR	FR	9000_	ADD

Best Regards,
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