

19 September 2022

Instrument Change

Referential Update 2022-2761 - Instrument changes effective 20 September 2022

Please be aware of instrument changes below effective 20 September 2022:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
HALDEX AB	XSTO	SE0000105199	HLDXs	SEK	SE	80_600	DELETE
SCHRODERS PLC-NON VOTING	XLON	GB0002395811	SDRCL	GBX	GB	80_600	DELETE
SCHRODERS PLC	XLON	GB0002405495	SDRI	GBX	GB	600_2000	DELETE
SCHRODERS PLC	XLON	GB00BP9LHF23	SDRI	GBX	GB	9000_	ADD

Best Regards,

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