

Market Notice

19 September 2016



Instrument Change

Referential Update 2016-1490 - Instrument changes effective 20 September 2016

Please be aware of the instrument changes below effective 20 September 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
POUNDLAND GROUP PLC	XLON	GB00BJ34VB96	PLNDI	GBX	GB	XLON_1	DELETE
FONCIERE DE PARIS SIIC	XPAR	FR0013175254	FDPATp	EUR	FR	T_0.01	DELETE
ECOFIN WATER & POWER OPP-OR	XLON	GB00B09LK252	ECWOI	GBX	GB	XLON_1	DELETE
MIDSONA AB-B SHS-RTS	XSTO	SE0008991988	MSONTs	SEK	SE	XSTO_1	ADD
FONCIERE DE PARIS SIIC	XPAR	FR0000034431	FDPAp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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