

Market Notice

25 November 2016



Instrument Change

Referential Update 2016-1532 - Instrument changes effective 28 November 2016

Please be aware of the instrument changes below effective 28 November 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BANCA MONTE DEI PASCHI SIENA	MTAA	IT0005092165	BMPSm	EUR	IT	FESE2B	DELETE
JD SPORTS FASHION PLC	XLON	GB00BMNQZP86	JDI	GBX	GB	FESE2	DELETE
BANCA MONTE DEI PASCHI SIENA	MTAA	IT0005218752	BMPSm	EUR	IT	FESE2B	ADD
STE DE LA TOUR EIFFEL-RTS	XPAR	FR0013218633	EIFDsp	EUR	FR	T_0.01	ADD
JD SPORTS FASHION PLC	XLON	GB00BYX91H57	JDI	GBX	GB	FESE2	ADD
CELLECTIS	XPAR	FR0010425595	ALCLSp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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