

Market Notice

14 December 2016



Instrument Change

Referential Update 2016-1544 - Instrument changes effective 15 December 2016

Please be aware of the instrument changes below effective 15 December 2016:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|------------------------|------|--------------|--------|-----|---------|------------|--------|
| REALIA BUSINESS SA-RTS | XMCE | ES0673908911 | RLIDe | EUR | ES | T_0.001 | DELETE |
| ICAP PLC | XLON | GB0033872168 | IAPI | GBX | GB | FESE2 | DELETE |
| NEX GROUP PLC | XLON | GB00BDBBJQ12 | NXGI | GBX | GB | FESE2 | ADD |

Please make all necessary changes.

Best Regards

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