

Market Notice



22 December 2017

Instrument Change

Referential Update 2017-1784 - Instrument changes effective 23 December 2017

Please be aware of the instrument changes below effective 23 December 2017:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|-----------------------------------|------|--------------|--------|-----|---------|------------|--------|
| CMSTGE IBX GER CVRD CPD 3 5 | XETR | LU0488317370 | C541d | EUR | | XETR ETF | DELETE |
| HALS- DEVELOPMENT GDR REG S | XLON | US40637J2042 | HALS1 | USD | | FESE3 | DELETE |

Please make all necessary changes.

Best Regards

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