

Market Notice



11 January 2019

Instrument Change

Referential Update 2019-1999 - Instrument changes effective 14 January 2019

Please be aware of the instrument changes below effective 14 January 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
INTERCONTINENTAL HOTELS GROU	XLON	GB00BD8QVH41	IHGI	GBX	GB	2000_9000	DELETE
INTERCONTINENTAL HOTELS GROU	XLON	GB00BHJYC057	IHGI	GBX	GB	9000_	ADD

Please make all necessary changes.

Best Regards

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