

08 March 2019

Instrument Change

Referential Update 2019-2026 - Instrument changes effective 11 March 2019

Please be aware of the instrument changes below effective 11 March 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LAZARD WORLD TRUST FUND	XLON	LU1938383087	WTRI	GBX	GB	9000_	DELETE
MITHRA PHARMACEUTICALS	XBRU	BE0974283153	MITRAb	EUR	BE	80_600	ADD
ASIT BIOTECH SA	XBRU	BE0974289218	ASITb	EUR	BE	10_80	ADD
BALTA GROUP NV	XBRU	BE0974314461	BALTAb	EUR	BE	80_600	ADD
ACACIA PHARMA GROUP PLC	XBRU	GB00BYWF9Y76	ACPHb	EUR	BE	9000_	ADD
SHURGARD SELF STORAGE SA	XBRU	LU1883301340	SHURb	EUR	BE	9000_	ADD
METROVACESA SA	XMAD	ES0105122024	MVCe	EUR	ES	9000_	ADD
GESTAMP AUTOMOCION SA	XMAD	ES0105223004	GESTe	EUR	ES	600_2000	ADD
PROSEGUR CASH SA	XMAD	ES0105229001	CASHe	EUR	ES	80_600	ADD
UNICAJA BANCO SA	XMAD	ES0180907000	UNIE	EUR	ES	600_2000	ADD
SOC BRASSERIES DU CAMEROUN	XPAR	CM0000035113	BCAMp	EUR	FR	_10	ADD
ALTUR INVESTISSEMENT	XPAR	FR0010395681	ALTURp	EUR	FR	10_80	ADD
MCPHY ENERGY SA	XPAR	FR0011742329	MCPHYp	EUR	FR	80_600	ADD
GENKYOTEX SA	XPAR	FR0011790542	GKTXp	EUR	FR	80_600	ADD
AWOX SA	XPAR	FR0011800218	AWOXp	EUR	FR	10_80	ADD
SERGE FERRARI GROUP	XPAR	FR0011950682	SEFERp	EUR	FR	10_80	ADD
GROUPE PARTOUCHE SA-REGR	XPAR	FR0012612646	PARPp	EUR	FR	10_80	ADD
NAVYA SAS	XPAR	FR0013018041	NAVYAp	EUR	FR	9000_	ADD
FRANCAISE ENERGIE	XPAR	FR0013030152	LFDEp	EUR	FR	10_80	ADD
COGELEC SAS	XPAR	FR0013335742	COGECp	EUR	FR	9000_	ADD
GT BIOPHARMA INC	XPAR	US36254L1008	GTBPp	EUR	FR	_10	ADD
BANCA SISTEMA SPA	MTAA	IT0003173629	BSTm	EUR	IT	80_600	ADD

OPENJOBMETIS SPA AGENZIA PER	MTAA	IT0003683528	OJMm	EUR	IT	80_600	ADD
MASSIMO ZANETTI BEVERAGE GRO	MTAA	IT0005042467	MZBm	EUR	IT	80_600	ADD
BIO ON SPA	MTAA	IT0005056236	ONm	EUR	IT	80_600	ADD
COIMA RES SPA	MTAA	IT0005136681	CRESm	EUR	IT	10_80	ADD
UNIEURO SPA	MTAA	IT0005239881	UNIRm	EUR	IT	600_2000	ADD
GAMENET GROUP SPA	MTAA	IT0005282725	GAMEm	EUR	IT	80_600	ADD
AVANTIUM	XAMS	NL0012047823	AVTXa	EUR	NL	80_600	ADD
NIBC HOLDING NV	XAMS	NL0012756316	NIBCa	EUR	NL	9000_	ADD
AP ALTERNATIVE ASSETS LP	XAMS	GB00B15Y0C5 2	AAAa	USD	NL	10_80	ADD
ASMALLWORLD AG	XSWX	CH0404880129	ASWNz	CHF	CH	9000_	ADD
TRANSOCEAN LTD	XSWX	CH0048265513	RIGNz	CHF	CH	10_80	ADD
LAZARD WORLD TRUST FUND	XLON	LU1954556863	WTRI	GBX	GB	9000_	ADD
BIOCARTIS NV	XBRU	BE0974281132	BCARTb	EUR	BE	80_600	ADD

Please make all necessary changes.

Best Regards

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