

19 September 2019

Instrument Change

Referential Update 2019-2137 - Instrument changes effective 20 September 2019

Please be aware of the instrument changes below effective 20 September 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
HIGHBRIDGE MULTI STRATEGY FUND	XLON	GB00B13YVW 48	HMSFI	GBX	GB	10_80	DELETE	ALL
COMSTAGE ETF CAC 40	XSWX	LU0419740799	CBCAZz	CHF	CH	9000_	DELETE	ALL
ETFS 3X DAILY LONG FTSE MIB	MTAA	JE00B8DVWK9 7	IT3Lm	EUR	IT	9000_	DELETE	ALL
NORBIT ASA	XOSL	NO0010856511	NORBIo	NOK	NO	9000_	ADD	ALL
HIGHBRIDGE TACTICAL CREDIT FUND LTD	XLON	GB00B13YVW 48	HTCFI	GBX	GB	10_80	ADD	ALL

Please make all necessary changes.

Best Regards

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