

Market Notice



01 February 2019

Instrument Change

Referential Update 2019-2009 - Instrument changes effective 04 February 2019

Please be aware of the instrument changes below effective 04 February 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LAZARD WORLD TRUST FUND	XLON	LU0483266259	WTR1	GBX	GB	_10	DELETE
CIRCASSIA PHARMACEUTICA	XLON	GB00BJVD3B28	CIR1	GBX	GB	80_600	DELETE
ACS ACTIVIDADES CONS Y SER-RTS	XMAD	ES06670509E9	ACSDe	EUR	ES	9000_	DELETE
LAZARD WORLD TRUST FUND	XLON	LU1938383087	WTR1	GBX	GB	9000_	ADD

Please make all necessary changes.

Best Regards

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