

# Market Notice



29 March 2019

## Instrument Change

### Referential Update 2019-2040 - Instrument changes effective 01 April 2019

Please be aware of the instrument changes below effective 01 April 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
DAILY MAIL&GENERAL TST-A NV	XLON	GB0009457366	DMGTI	GBX	GB	600_2000	DELETE	ALL
LAZARD WORLD TRUST FUND	XLON	LU1954556863	WTRI	GBX	GB	9000_	DELETE	ALL
HISPANIA ACTIVOS INMOBILIARI	XMAD	ES0105019006	HISe	EUR	ES	600_2000	DELETE	ALL
MEDIACONTECH SPA	MTAA	IT0004991490	MCHm	EUR	IT	10_80	DELETE	ALL
BANK CLER AG-BR	XSWX	CH0018116472	BCz	CHF	CH	10_80	DELETE	ALL
GENKYOTEX SA	XPAR	FR0011790542	GKTXp	EUR	FR	80_600	DELETE	ALL
HICL INFRASTRUCTURE CO LTD	XLON	GB00B0T4LH64	HICLI	GBX	GB	600_2000	DELETE	ALL
AF AB-B SHS-RTS	XSTO	SE0012455269	AFBTRs	SEK	SE	9000_	ADD	ALL
GENKYOTEX SA	XPAR	FR0013399474	GKTXp	EUR	FR	9000_	ADD	ALL
COSE BELLE D'ITALIA SPA	MTAA	IT0004991490	CBIm	EUR	IT	10_80	ADD	ALL
HICL INFRASTRUCTURE CO LTD	XLON	GB00BJLP1Y77	HICLI	GBX	GB	9000_	ADD	ALL
DAILY MAIL&GENERAL TST-A NV	XLON	GB00BJQZC279	DMGTI	GBX	GB	9000_	ADD	ALL

Please make all necessary changes.

Best Regards

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