

31 October 2019

## Instrument Change

### Referential Update 2019-2162 - Instrument changes effective 01 November 2019

Please be aware of instrument changes below effective 01 November 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
WESSANEN	XAMS	NL0000395317	WESa	EUR	NL	600_2000	DELETE
GREENE KING PLC	XLON	GB00B0HZP136	GNKI	GBX	GB	2000_9000	DELETE
JPMORGAN GLOBAL CONVERTIBLES	XLON	GG00B96SW597	JGCII	GBX	GB	10_80	DELETE
CYBG PLC	XLON	GB00BD6GN030	CYBGI	GBX	GB	2000_9000	DELETE
VIRGIN MONEY UK PLC	XLON	GB00BD6GN030	VMUKI	GBX	GB	2000_9000	ADD

Please make all necessary changes.

Best Regards

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