

Market Notice



21 February 2022

Instrument Change

Referential Update 2022-2640 - Instrument changes effective 22 February 2022

Please be aware of instrument changes below effective 22 February 2022:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ASOS PLC	AIMX	GB0030927254	ASCI	GBX	GB	2000_9000	DELETE
ASOS PLC	XLON	GB0030927254	ASCI	GBX	GB	2000_9000	ADD

Best Regards,

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