

22 November 2019

Instrument Change

Referential Update 2019-2177 - Instrument changes effective 25 November 2019

Please be aware of instrument changes below effective 25 November 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BBA AVIATION PLC	XLON	GB00B1FP8915	BBAI	GBX	GB	600_2000	DELETE
STHREE PLC	XLON	GB00B0KM9T71	STHR1	GBX	GB	80_600	DELETE
BBA AVIATION PLC	XLON	GB00BKDM7X41	BBAI	GBX	GB	9000_	ADD
STHREE PLC	XLON	GB00B0KM9T71	STEMI	GBX	GB	80_600	ADD

Please make all necessary changes.

Best Regards

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