

Market Notice

18 August 2016



Instrument Change

Referential Update 2016-1475 - Instrument changes effective 19 August 2016

Please be aware of the instrument changes below effective 19 August 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
NEWRIVER REIT PLC	XLON	GB00BD7XPJ64	NRRI	GBX	GB	XLON_1	ADD

Please make all necessary changes.

Best Regards

Market Operations Team
Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676
market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London
Stock Exchange Group