

# Market Notice



31 May 2019

## Instrument Change

### Referential Update 2019-2077 - Instrument changes effective 03 June 2019

Please be aware of the instrument changes below effective 03 June 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
F&C COMMERCIAL PROPERTY TRUS	XLON	GG00B4ZPCJ00	FCPTI	GBX	GB	80_600	DELETE	ALL
BMO COMMERCIAL PROPERTY TRUST	XLON	GG00B4ZPCJ00	BCPTI	GBX	GB	80_600	ADD	ALL

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

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