

24 May 2019

Instrument Change

Referential Update 2019-2073 - Instrument changes effective 27 May 2019

Please be aware of the instrument changes below effective 27 May 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
WITAN INVESTMENT TRUST PLC	XLON	GB0009744060	WTANI	GBX	GB	80_600	DELETE	ALL
MAN GROUP PLC	XLON	GB00B83VD954	EMGI	GBX	GB	2000_9000	DELETE	ALL
HGCAPITAL TRUST PLC	XLON	GB0003921052	HGTI	GBX	GB	80_600	DELETE	ALL
ADMIRAL CAPITAL B	XCSE	DK0060052843	ADMCAc	DKK	DK	_10	DELETE	ALL
WITAN INVESTMENT TRUST PLC	XLON	GB00BJTRSD38	WTANI	GBX	GB	9000_	ADD	ALL
MAN GROUP PLC	XLON	JE00BJ1DLW90	EMGI	GBX	GB	9000_	ADD	ALL
HGCAPITAL TRUST PLC	XLON	GB00BJOLT190	HGTI	GBX	GB	9000_	ADD	ALL
BOSTAD A/S	XCSE	DK0060052843	BOSTAc	DKK	DK	_10	ADD	ALL

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