

23 September 2019

Instrument Change

Referential Update 2019-2139 - Instrument changes effective 24 September 2019

Please be aware of the instrument changes below effective 24 September 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
ITE GROUP PLC	XLON	GB0002520509	ITEI	GBX	GB	80_600	DELETE	ALL
CIG PANNONIA LIFE INSURANC-A	XBUD	HU0000097738	CIGPA	HUF	HU	80_600	DELETE	ALL
CIG PANNONIA LIFE INSURANC-A	XBUD	HU0000170162	CIGPA	HUF	HU	9000_	ADD	ALL
HYVE GROUP PLC	XLON	GB0002520509	HYVEI	GBX	GB	80_600	ADD	ALL
JPMORGAN GLOBAL CORE REAL ASSETS	XLON	GG00BJVKW8 31	JARA	GBX	GB	9000_	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