

17 May 2024

Instrument Change

Referential Update 2024-3125 Instrument Changes effective 20 May 2024

Please be aware of UK instrument changes below effective 20 May 2024:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
AQ GROUP AB	XSTO	SE0000772956	AQs	SEK	SE	80_600	DELETE
AQ GROUP AB	XSTO	SE0022062196	AQs	SEK	SE	9000_	ADD
ASCENTIAL PLC	XLON	GB00BQFH6320	ASCLI	GBX	GB	9000_	ADD
ASCENTIAL PLC	XLON	GB00BYM8GJ06	ASCLI	GBX	GB	600_2000	DELETE
INVESCO GLOBAL EQUITY INCOME TRUST PLC	XLON	GB00B1DQ6472	IGETI	GBX	GB	_10	ADD
INVESCO SELECT TRUST PLC	XLON	GB00B1DQ6472	IVPGI	GBX	GB	_10	DELETE
UK COMMERCIAL PROPERTY TRUST	XLON	GB00B19Z2J52	UKCMI	GBX	GB	80_600	DELETE

Best Regards,
Market Operations
Turquoise

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

10 Paternoster Square, London, EC4M 7LS

lseg.com