

Turquoise Equities

Change of Market Identifier Code for AIM Securities on Turquoise

Effective 20 November 2017, AIM securities admitted to trading on Turquoise, currently identified via the London Stock Exchange (LSE) plc's Market Identifier Code (MIC) "XLON" will be identified via the new LSE plc segment MIC, "AIMX", used for AIM MTF On Exchange trading.

This is in line with MiFID II, under which the Regulated Markets and MTFs operated by trading venues will each need to be separately identified using a unique code for the purpose of post-trade transparency and transaction reporting, as outlined in the [LSE Service Announcement of 11 August 2017](#),

This follows the designation of Turquoise as an AIM Secondary Market Registered Organisation (ASMRO) and the admission for trading of certain AIM securities, part of the FTSE AIM UK 50 and FTSE AIM UK 50 Reserve List traded on the SETS trading service and not subject to Minimum Quantity at Touch (MQAT), to the **Turquoise Lit™** and **Turquoise Plato™** Order Books, effective 16 October 2017.

Turquoise reference data will be updated to reflect this change prior to the above effective date, with changes announced on the previous trading day via Turquoise Market Notice. Instrument symbology will be maintained. Members are asked to ensure their referential data reflects this change and to communicate to their clients, as required.

Details of securities available to trade on Turquoise can be found in the Turquoise instrument list: <http://www.lseg.com/documents/instrument-list.xls>. Information on Reference Data can be found in "TQ501 Guide to Reference Data Services", available in the Document Library of the Turquoise website.

Best Regards,

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