

Turquoise Equities

Extension of Emerging Europe Non-Display Promotion

Effective 1 February 2017, Turquoise will introduce changes to its tariff schedule.

The zero fee promotion for Non-Display Data for “Emerging Europe” securities admitted for trading on Turquoise, covering Czech, Hungarian and Polish securities and [announced 28 October 2015](#) for introduction from February 2016, will be extended a further 11 months to 31 December 2017.

Additionally, Polish securities will be added to the “Continental Europe and USA only” Non-Display Data segment: customers with this licence can consume data for Polish securities on Turquoise at no incremental cost.

The Non-Display Usage Customer Declaration has been amended to reflect this change.

To view the new and existing tariffs, please refer to the Turquoise Tariff Schedule, available at: <http://www.lseg.com/markets-products-and-services/our-markets/turquoise/fees>.

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Market Notice

31 January 2017

Revised Turquoise Tariffs, effective from 1 February 2017:

Market Data Charges under Information License Agreement

Non-Display Data

Real Time Data, Annual fee, GBP

Charges	All Turquoise [®] including USA ¹	Continental Europe and USA only ²	Nordics only ³	Switzerland, Italy and Spain only	UK, IOB and Ireland only	Emerging Europe only ⁴
Tier 1 - Enterprise - All Usage	30,000	20,000	10,000	10,000	10,000	0
Tier 2 - Specific Activity Usage - Trading Firms	15,000	10,000	5,000	5,000	5,000	0
Tier 2 - Specific Activity Usage - Brokerage Firms (only performing client business facilitation)	15,000	10,000	5,000	5,000	5,000	0

Notes

- Non-Display Data charges apply per calendar year and are billed bi-annually in advance
- 1. New members are eligible for a New Member Package fee reduction on "All Turquoise[®], including USA Non-Display Data", see Section 5.1 of the Turquoise Tariff Schedule
- 2. Includes Austria, Belgium, Czech Republic, France, Germany, Hungary, Netherlands, Poland, Portugal and USA.
- 3. Includes Denmark, Finland, Norway, and Sweden
- 4. Promotion includes Poland, Hungary and Czech Republic. Reporting obligations remain, promotion runs for a minimum of 6 months and up to 12 months, whereupon it will be subject to review, and Turquoise[®] may withdraw the promotion by providing at least 3 months notice.