
Turquoise Notice

26 June 2020



Revision of Market Data charges

Effective 1 October 2020, Turquoise will amend the Turquoise Tariff Schedule to reflect changes to its Market Data Charges under Information License Agreement.

Redistribution Data Charges for Professional Investors as well as Display and Non-Display Data charges will increase by 5%, reflecting enriched data set in light of enhanced **Turquoise Plato Block Discovery™** activity, innovations such as **Turquoise Plato Trade At Last™**, and investments towards data and analytics.

Turquoise will continue to offer Display Data free of fees for usage by Private Investors, as defined in the Turquoise Information License Agreement.

Turquoise will continue to offer Delayed Data usage free of fees, as defined in the Turquoise Information License Agreement.

Turquoise will continue to offer Emerging Europe Non-Display Data free of Fees, as defined in the Turquoise Non-Display Usage Customer Declaration.

Turquoise will continue to offer the Turquoise New Member Package annual fee reduction for Non-Display Data for new Turquoise Trading Members, as per the Turquoise Tariff Schedule.

Turquoise will continue to allow private Asian investors to access the data free of charge via licensed distributors, for a period of 12 months¹.

To view the new and existing tariffs, and complete range of licences and charges, please refer to the Turquoise Tariff Schedule, available at:
<https://www.lseg.com/markets-products-and-services/our-markets/turquoise/turquoise-tariff-schedule>.

Where appropriate, we kindly ask you to communicate this new pricing to your clients, in accordance with the Turquoise Information License Agreement.

If you require any clarification on this notification, please contact London Stock Exchange Group Real Time Data Business Development Team directly on +44 (0)20 7797 3699, or email: marketdata@lseg.com.

¹ <https://www.lseg.com/resources/media-centre/press-releases/london-stock-exchange-group-expands-real-time-data-service-asia>

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Best regards,

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7650

sales@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com

Relates to

Environment(s)

- Group Real Time Data

Type

- Revision of market data pricing

Additional Information

Contact Details

Group Real Time Data Business Development
marketdata@lseg.com

An archive of previously issued Turquoise Notices is available in the Turquoise library internet site:

<https://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/turquoise-notices>

Customers are reminded that Turquoise may broadcast test data from its Production environment at the weekends which should be discarded and not processed.