



**LONDON
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EXCHANGE**

26th January 2024

London Stock Exchange and Turquoise announce changes to the Group Ticker Plant (GTP) market data feed effective Monday 29th April 2024

Dear London Stock Exchange Customer,

The purpose of this communication is to inform any customers that connect to the Group Ticker Plant market data feed that we will be making technical changes that affect the way market data is presented for both London Stock Exchange and Turquoise.

Effective the date above, we will be making changes to the Market Data Group channels, including the introduction of 2 new channels and the repurposing of existing channels. The purpose of these changes is to:

- Split out data from Turquoise Global Holdings Limited (TGHL) and Turquoise Global Holdings Europe (TGHE) onto separate channels.
- Break out existing ETF/ETC/ETN data onto three separate channels to alleviate high message rates on the existing single channel.
- Reorganise remaining channels to better align with our commercial market data packages.

Please note that we previously informed customers on 28th December 2023 of the introduction of new Turquoise Europe market data packages, allowing customers to separately license for market data for TGHE market. Details of the notification can be found on the website here: [Turquoise Europe \(londonstockexchange.com\)](https://www.londonstockexchange.com/turquoise-europe)

See Appendix 1 for a full list of Market Data Groups effective 29th April 2024.

Additionally, we will be making various changes to message formats including changes to the way we present MMT trade flags to customers, in line with FCA and ESMA RTS 1 regulations.

Full details of the changes can be found on the following two Service Announcements (for London Stock Exchange and Turquoise markets):

[https://docs.londonstockexchange.com/sites/default/files/documents/cds - 001 - 18012024 - london stock exchange - next functional release 1.23.3 and customer development service maintenance day.pdf](https://docs.londonstockexchange.com/sites/default/files/documents/cds_-_001_-_18012024_-_london_stock_exchange_-_next_functional_release_1.23.3_and_customer_development_service_maintenance_day.pdf)



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[turquoise and turquoise europe™ next functional release 1.23.3.0 and customer development service maintenance day.pdf \(londonstockexchange.com\)](#)

As a reminder, customers who connect to our feeds directly should ensure that they subscribe to Service Announcements to receive details of any technical changes affecting our market data feeds.

All updated technical documents can be found at
<https://www.londonstockexchange.com/resources/equities-trading-resources/gtp-technical-specifications>

If you require any clarification on this notification, please contact your Account Manager, or the London Stock Exchange Market Data team by email at marketdata@lseg.com.

Yours sincerely,

Geoff Hammond
Head of Market Data, London Stock Exchange plc

Appendix 1 – New list of Market Data Groups effective 29th April 2024

Market data group (when primary gateway is active)	Market data group (when secondary gateway is active)	Source	Content
A	a	London Stock Exchange	FTSE 100
B	b	London Stock Exchange	ETFs / ETCs / ETNs - 1
C	c	London Stock Exchange	Other Main Market Equity & Miscellaneous
D	d	London Stock Exchange	ETFs / ETCs / ETNs - 2
E	e	London Stock Exchange	AIM
F	f	London Stock Exchange	European
G	g	London Stock Exchange	International
H	h	London Stock Exchange	Fixed Income and Securitised Derivatives
J	j	London Stock Exchange	ETFs / ETCs / ETNs - 3
T	t	Turquoise	TGHL: MIC codes: XLON, AIMX, XLOM, MTAA
U	u	Turquoise	TGHL: MIC codes: XNGS, XNMS, XNYS, XSWX, XHEL, XMAD, XSTO, XCSE, XBRU, XDUB, WBAH, XBUD, XOSL, XPRA, XWAR, XAMS, XLIS, XLUX, ALXB, XETR, XPAR, ALXP, ALXL, MTAH, XPRM
V	v	Turquoise	TGHE: MIC codes: AIMX, XNGS, XBRU, XDUB, XBUD, XWAR, XLUX, XETR
W	w	Turquoise	TGHE: MIC codes: XNMS, XSWX, XLIS, ALXB, XPAR, ALXP, ALXL
X	x	Turquoise	TGHE: MIC codes: XLOM, XNYS, XCSE, MTAA, XPRA, XAMS, MTAH
Y	y	Turquoise	TGHE: MIC codes: XLON, XHEL, XMAD, XSTO, WBAH, XOSL, XPRM
1	5	TRADEcho	SI quoting
2	6	TRADEcho	Trades
3	7	TRADEcho	SI quoting
4	8	TRADEcho	Trades
O	o	FTSE	FTSE indices