

Turquoise Equities

Changes to Turquoise Tariff Schedule – Turquoise Lit Auctions™

Effective 4 December 2017, Turquoise will introduce changes to its tariff schedule to reflect the go-live of **Turquoise Lit Auctions™**.

Trading fees will be waived for all business executed in December 2017 in the **Turquoise Lit Auctions™** Order Book. Tariffs applicable from January 2018 can be found in the Turquoise Tariff Schedule.

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>.

For more information on **Turquoise Lit Auctions™**, refer to Turquoise product documentation, which has been updated to reflect this new release, and can be found in the Turquoise Document Library, Next Functional Release, Release 9.2.1 – MiFID II - **Turquoise Lit Auctions™** Specifications: <http://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/document-library>.

Best Regards,

Turquoise
Capital Markets, LSEG

Telephone +44 (0)20 7382 7650
sales@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



Market Notice

27 November 2017

Revised Turquoise Tariffs, effective from 4 December 2017:

Turquoise Trading Fee Schedule

Turquoise Lit Auctions™

| Category | Condition | Tariff (bps) |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------|
| Turquoise Lit Auctions™ – Self-Matched Executions Fee | On self-matched ¹ business for Members opting in to optional Member Priority Matching ² | 0.15 |
| Turquoise Lit Auctions™ – All Other Executions Fee | On all other executions | 0.30 |

Notes

- Fees are waived for all business executed in December 2017 in the **Turquoise Lit Auctions™** Order Book
- 1. Defined as trades executed with the same Member on both sides
- 2. Optional Member Priority Matching for **Turquoise Lit Auctions™** is detailed in the Turquoise Trading Service Description and firms wishing to 'opt in' should contact the Technical Account Management team