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# Market Notice

19 February 2014



# Turquoise Equities

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## US INSTRUMENT CCP CHANGE

Following the completion of the combination of European Central Counterparty Limited and European Multilateral Trading Facility N.V., Turquoise will process all matched executions of US Equities and US Exchange Traded Funds to European Central Counterparty N.V., the corporate name for the combined entity, effective 24 February 2014.

Please also note the settlement of US Equities and US Exchange Traded Funds will now be completed within Euroclear Bank.

Members should ensure that clearing and settlement arrangements are in place in order to execute orders in the impacted instruments from the effective date.

Best Regards

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