

Aggregation of Turquoise Member fees by Group

This form should be completed by Turquoise Members within a single group entity who have requested Turquoise to aggregate their trading activity (including Liquidity Provision Scheme flow) and provisioned FIX Trading and Native Trading capacity at group entity level for the purposes of the calculation of trading fees and provisioned capacity fee.

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

1. Declaration Details

We request that the trading fees and provisioned capacity fees of the following entities be aggregated.

Turquoise Member Name	Company Registration Number	Registered Address	Contact Details	Parent Entity	% Stake held by Parent

Aggregation Declaration Form



2. Invoice Details

We request that all future invoices be sent at the address listed below:

Customer Details	
Name	
Address	
Billing Address (if different)	

The Applicant declares that the information provided in connection with this declaration is and will be, complete and accurate. Turquoise reserves the right to refuse or request further information or supporting documentation from applicants.

This declaration should be signed and emailed to sales@tradeturquoise.com by 17:00 London time on the last business day of the month in order for their fees to be aggregated in the next calendar month.

Signed on behalf of Turquoise Member

Name _____

Title _____

Date _____

Signed on behalf of Turquoise Global Holdings Limited

Name _____

Title _____

Date _____