This form should be completed by Turquoise Europe™ (TGHE) Nominated Clients who would like their flow for associated User IDs towards the Turquoise Lit™ Liquidity Provision Scheme via more than one Trading Members to be aggregated. For clarification purposes, a Nominated Client may also be a Trading Member as mentioned in the “Turquoise Lit™ Liquidity Provision Scheme - Nominated Client Declaration” available at: <https://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/document-library>.

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

**1. Declaration Details**

|  |  |
| --- | --- |
| Name of Nominated Client wishing to aggregate |  |
| Contact name and email at Nominated Client wishing to aggregate |  |
| List of Turquoise Europe™ Trading Members used for Turquoise Lit™ Liquidity Provision Scheme and the contact name and email | [Trading Member 1] | [Contact name][Contact email address] |
| [Trading Member 2] | [Contact name][Contact email address] |
| [Trading Member 3] | [Contact name][Contact email address] |

We [Nominated Client] hereby consent to TGHEapproaching the Trading Members listed above to request aggregation of Liquidity Provision Scheme flow for the associated User IDs. As a result of this aggregation we will receive a consolidated view (via daily email) of our total Turquoise Lit™ passive flow and the respective Trading Member will bill our flow according to the consolidated Turquoise Lit™ passive tier achieved.

We acknowledge that the aggregation will be done only across those of the above listed Trading Members that provide approval for the aggregation.

For the purposes of the Data Protection Act 1998, as amended, the information provided pursuant to this Agreement will be used by Turquoise Global Holdings Europe B.V. (“TGHE”) and/or any of its group undertakings, as construed in accordance with Section 1161 of the Companies Act 2006 (together with TGHE, the “Group”) for the purposes of providing the Nominated Client with products, services and data pursuant to this Declaration and enabling the Group to perform its business activities.

The Nominated Client acknowledges and agrees that any entity within the Group may disclose the Nominated Client’s data, including Personal Data and Sensitive Personal Data as defined under the Data Protection Act 1998 (“Client Data”) to organisations within and outside of the Group for the purpose of providing products, services and data to the Nominated Client, performing its business activities and any other activities set out in the relevant Group Privacy Policy. The Nominated Client explicitly consents to the Client Data being exported to a location outside the United Kingdom and European Economic Area including to third parties outside the Group.

The Applicant declares that the information provided in connection with this declaration is and will be, complete and accurate. TGHE 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 7 days prior to month end, with any aggregation request subject to authorisation from the individual Trading Members. Should the aggregation request be successful, fees will be aggregated from the following calendar month.

|  |  |
| --- | --- |
| **Signed on behalf of Nominated Client** |  |
| **Name** | ----------------------------------------- |  |
| **Title** | ----------------------------------------- |  |
| **Date** | ----------------------------------------- |  |
| **Signature** | ----------------------------------------- |  |
|  |  |  |