

Turquoise Global Holdings Limited Liquidity Provision Scheme on the Turquoise Lit™ Order Book (the “Scheme”)

Proprietary Trading Flow Declaration

‘**Proprietary Trading Flow**’ is a subset of a Turquoise Trading Member’s business where trading flow is solely generated from the firm’s own capital with no related client order including the hedging of client CFD and other derivative positions.

In relation to orders that qualify for the Scheme, a Turquoise Trading Member Firm must send the orders via any of the Trader Group(s) (FIX)/Comp ID(s) (Native) which the Trading Member has identified in this declaration.

This declaration should be signed, scanned and provided by email to sales@tradeturquoise.com by 15:00 London time on the last business day of the month in order to qualify for the Scheme in the calendar month immediately following.

Where the Proprietary Trading Flow of a Turquoise Trading Member is no longer to be included in the Scheme, the Trading Member must inform Turquoise by email to sales@tradeturquoise.com by 15:00 London time on the last business day of the calendar month prior to the calendar month that the Proprietary Trading Flow should no longer be included in the Scheme.

To: Turquoise Global Holdings Limited (“**Turquoise**”)

Dear Sirs

Trader Group(s) (FIX)/Comp ID(s) (Native):	
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We hereby declare, for the purposes of qualifying for the Scheme, that any order sent through the above Trader Group(s) (FIX)/Comp ID(s) (Native) is a Proprietary Trading Flow.

We acknowledge that Turquoise reserves the right to carry out verification of the Firm’s activity in relation to this declaration to confirm our qualification for the Scheme, including visits to the Firm’s offices and/or premises for this purpose on 5 business days’ notice. We shall also allow Turquoise and its agents and employees to have access to, and to inspect our accounts, records and other documents and permit Turquoise to take copies for this purpose.



