

---

# Turquoise Notice

13 September 2019



## Hard Brexit – Preparation for Third Country Member Transaction Reporting and CDS Availability

Further to the Notice sent on the 23 August 2019, the purpose of this Notice is to provide updates on customer testing and the Customer Development Service (CDS) availability for Third Country Member transaction reporting.

The new transaction reporting service will be available in CDS from **16 September 2019**. All EU member of Turquoise Global Holdings Limited ('Turquoise UK') and all UK members of Turquoise Global Holdings B.V. ('Turquoise EU') who wish to trade on the respective venues in case of a Hard Brexit from 1 November should note that **conformance is mandatory and must be completed by 18 October 2019**. Details of the conformance test can be found in the below guide:

[https://www.lseg.com/sites/default/files/content/documents/TR%20Reporting%20Certification\\_Isue%201.0.pdf](https://www.lseg.com/sites/default/files/content/documents/TR%20Reporting%20Certification_Isue%201.0.pdf)

A Third Country Transaction Reporting Member Guide has been published on Turquoise website at the link below:

<https://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/document-library>

For those Third Country firms that have yet to do so, they are reminded to complete the attached Member Firm Declaration Form and return this to the Membership team at [membership@lseg.com](mailto:membership@lseg.com).

Third Country Member Firms are also requested to reach out to their Technical Account Manager or the Technical Account Management team to begin readiness, onboarding preparations and SFTP set up.

The Technical Account Management team can be contacted on +44 (0) 20 7797 3939 or [londontam@lseg.com](mailto:londontam@lseg.com).

---

# Turquoise Notice

13 September 2019

---

## Relates to

### Environment(s)

- Customer Development Service (CDS)

---

## Additional Information

### Contact Details

London TAM  
[londontam@lseg.com](mailto:londontam@lseg.com)

Customers are reminded that Turquoise may broadcast test data from its Production environment at the weekends which should be discarded and not processed.