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# Turquoise Notice

13 May 2020



## Introduction of Aggregation of Nominated Client flow on Turquoise Lit™ Liquidity Provision Scheme

Effective 1 June 2020, Turquoise Nominated Clients will have the possibility to aggregate their Turquoise Lit™ Liquidity Provision Scheme (LPS) flow coming via more than one Trading Member.

As a reminder, the Turquoise Liquidity Provision Scheme on the Turquoise Lit™ Order Book is open to: (a) Proprietary Trading Flow of Turquoise Trading Members being proprietary trading firms; (b) Proprietary Trading Flow of Turquoise Trading Members with one or more IDs dedicated solely to Proprietary Trading Flow; and (c) Nominated Clients of Turquoise Trading Members.

Currently, Nominated Clients (c) may use multiple Trading Members to access the Turquoise Lit™ Liquidity Provision Scheme, meaning their fees are calculated separately based on the individual activity via each Trading Member.

Effective 1 June 2020, we will offer the ability for Nominated Clients to aggregate flow conducted across multiple Trading Members, enabling Nominated Clients to more efficiently benefit from the Turquoise Lit™ Order Book tiered passive fee for LPS, as outlined within Section 2.2 of the Turquoise Tariff Schedule. In instances where a Nominated Client also happens to be a Trading Member, aggregation of all relevant LPS activity both directly (as a Trading Member) and as a Nominated Client (via another Trading Member) will also be possible. The definition of Nominated Client in the Turquoise Lit™ Liquidity Provision Scheme Nominated Client Declaration form has been updated to clarify that a Nominated Client may also be a Trading Member.

Turquoise Nominated Clients who wish to apply should complete the “Turquoise Lit™ Liquidity Provision Scheme Nominated Client Aggregation Declaration form” available in the [Turquoise Document Library](#). This declaration should be signed and emailed to [sales@tradeturquoise.com](mailto:sales@tradeturquoise.com) five business 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. Please speak to your Turquoise Account Manager should you have any questions regarding the month end process.

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

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Best regards,

Turquoise

### Capital Markets, LSEG

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### Relates to

#### Environment(s)

- Production

#### Type

- Tariff Schedule
- Liquidity Provision Scheme

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### Additional Information

#### Contact Details

Sales Team

[sales@tradeturquoise.com](mailto:sales@tradeturquoise.com)

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