
Turquoise Notice

8 June 2020



Revision of Turquoise Tariff Schedule

Effective 1 July 2020, the Turquoise Tariff Schedule will be updated as follows:

- **Turquoise Lit™** Liquidity Provision Scheme (LPS). Enhanced Tiered Passive Fee for LPS, as shown in Section 2.2 of the Tariff Schedule are amended:
 - A more attractive negative fee is being introduced on monthly passive Share of Trading that is over 6% but less than 9%, moving from -0.25bps to -0.26bps; and
 - The top 12% tier will be removed alongside a more attractive negative fee being introduced on monthly passive Share of Trading that exceeds 9%, moving from -0.27bps to -0.29bps.
- **Turquoise Plato Lit Auctions™**. Fee for Self-Matched Executions will be reduced from 0.30bps per side to 0.075bps per side, as shown in Section 2.3 of the Tariff Schedule.
- **Turquoise Plato Trade At Last™** will be offered, upon go-live on 13 July 2020, at no incremental Fee on top of Turquoise Plato™, as shown in Section 2.6 of the Tariff Schedule.

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>.

Should you have any questions, please contact your Turquoise Account Manager or sales@tradeturquoise.com.

Best regards,

Turquoise

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Revision of Turquoise Tariff Schedule

Relates to

Environment(s)

- Production

Type

- Tariff Schedule

Additional Information

Contact Details

Sales Team
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.