

CHECKLISTS

Information and documents that Turquoise provide to you

	Received
Trading Service description	
Turquoise Rule Book	
Trading Fee Schedule	
Membership Agreement	
Membership Application Form	
Technical Specifications FIX / API ¹	
Guide to Connectivity and Hosting ²	
Testing Agreement ³	
Market Data Distribution (ILA) Application Form ⁴	
Market Data Distribution (ILA) Agreement ⁵	

Information you need to provide to Turquoise

	Completed
Member Details	
Proof of regulated status (print from website)	
Opt out access to markets*	
Contact list	
List of Authorised Signatories	
Bank Account details and Billing Form	
Trading Configuration and Authorised Users Schedule	
UK & Irish Stamp Duty Exemption Forms* (available on Turquoise website)	
CREST Static Data Form	

Legal agreements to be signed by an authorised signatory

Membership Agreement	
Testing Agreement	
Market Data Distribution (ILA) Agreement	

¹ Technical document required by firms developing and connecting directly to Turquoise.

² Technical guide required for connecting to Turquoise.

³ Legal document to be signed by Members and ISVs connected directly to test and live environments.

⁴ Application form to be completed by Member firms & MDVs taking Market Data directly from Turquoise.

⁵ Legal document to be signed by Member firms & MDVs distributing and redistributing Turquoise Market Data.