

# Turquoise Derivatives

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**MARKET NOTICE 2013/066**

## **Transfer of Turquoise Derivatives to London Stock Exchange plc**

On Wednesday 3 July 2013, Turquoise Global Holdings Limited ("Turquoise") issued market notice 2013/052 announcing that London Stock Exchange plc had entered into an agreement with Turquoise to acquire its derivatives business (the "Transaction"). Completion of the Transaction shall be Monday 30 September 2013 ("Completion"). From this date Turquoise Derivatives will cease to operate and the Turquoise Derivatives rulebook will no longer be in force. Members should also note that the current MIC for Turquoise Derivatives, TRQD should no longer be used.

From Monday 30 September 2013, trading in derivatives will be conducted on the London Stock Exchange Derivatives Market ("LSEDM") and the Rules of the London Stock Exchange Derivatives Market will be effective from this date. Members should ensure that they use the MIC of XLOD and the OPOL Code of XLON for all trading conducted on the London Stock Exchange Derivatives Market. Members should note that all open interest as at close of business Friday 27 September 2013 will transfer across to LSEDM for commencement of trading from the Completion.

If you have any questions please call Turquoise Clearing on +44 (0) 207 797 3617

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