

---

# Turquoise Notice

28 September 2021



## Turquoise® launches US Segment with fungible Settlement into DTC

Turquoise® (TGHL) is pleased to announce the launch of a newly enlarged US segment, cleared via LCH Limited, with fungible settlement and into Depository Trust Company 'DTC' (the US Central Securities Depository, 'CSD').

The Turquoise Lit Order Book™ will support the trading of US financial instruments (US cash equities, US listed Exchange Traded Funds 'ETFs' and American Depository Receipts 'ADRs') during UK trading hours (08:00 to 16:30), with an efficient, fully fungible, straight through settlement process. The new US segment is immediately available within Turquoise's Customer Development Service (CDS) and will be launched into Production on **5 October 2021**.

In order to trade US financial instruments, Turquoise Members should contact their Business Development Manager; and also contact their General Clearing Member or LCH Ltd for clearing; and have appropriate settlement arrangements in place with DTC.

A full list of supported US financial instruments can be found in the Turquoise Notices section:

[Turquoise Notices | LSEG](#)

At updated Turquoise Trading Service Description can be found in the Turquoise Document Library, Next Functional Release section:

[Turquoise Document Library | LSEG](#)

Effective from **5 October 2021**, the above model replaces the prior clearing and settlement process via EuroCCP into Euroclear Bank, thereby avoiding the further manual process of instructing the movement of US securities from Euroclear Bank to effect settlement into DTC.

Trading fees of US securities on Turquoise are waived. Details can be found at:

[Turquoise Tariff Schedule | LSEG](#).

For any feedback or queries about this Turquoise Notice please contact [sales@tradeturquoise.com](mailto:sales@tradeturquoise.com).

Best Regards,  
Turquoise

### Capital Markets, LSEG

Telephone +44 (0)20 7382 7650

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

10 Paternoster Square, London, EC4M 7LS

[www.tradeturquoise.com](http://www.tradeturquoise.com)

---

# Turquoise Notice

28 September 2021

---

## Relates to

### Environment(s)

- CDS
- Production

### Venue(s)

- Turquoise Global Holdings Limited (TGHL or Turquoise®)

---

## Additional Information

### Contact Details

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

An archive of previously issued Turquoise Notices is available in the Turquoise library Internet site <https://www.lseg.com/markets-products-and-services/our-markets/turquoise/information-centre/turquoise-notices>

**Customers are reminded that Turquoise may broadcast test data from its Production environment prior to the market's open and at the weekends which should be discarded and not processed.**