

NEURO Dark is NASDAQ OMX Europe's (NEURO's) pan-European Dark Pool. It is a reference price system based on Best Bid and Offer prices and offers similar functionality to that of NEURO.

Unique functionality

- Continuous Crossing Dark Book and order routing using INET technology.
- Connection to NEURO automatically provides connection to NEURO Dark.
- Minimum Acceptable Quantity is available on orders.
- Internalised order type: SELF.
- Post-Trade Transparency via NEURO ITCH feed.

Competitive pricing

NEURO Dark Order Book Pricing – all European Markets

All executions: **0.20 Basis points (BPS)**

NEURO Dark "SELF" Pricing – all European Markets

All executions: **0.05 Basis points (BPS)**

Post trade

NEURO uses EMCF as the central counterparty clearing house for all trades.

EMCF fees per trade: UK Securities: €0.03.

All other European markets: €0.05.

Client trades on EMCF can be netted across multiple MTFs, including NEURO, for additional cost savings.

Clients have the option to suppress submissions to EMCF for SELF trades.

Contact us

Market sales: +44 20 7065 8149.

Market operations / Trade support: +44 20 7065 8170. **Participant services, Connectivity services, and Technical support:** +44 20 7065 8160.

Market structure

- Orders are subject to price/time priority and auto-execution.
- Pre and Post trade anonymity.
- Round lot size = 1 share.
- To view the NEURO Dark tick sizes please visit: www.nasdaqomxeurope.com/Participation/Securities_Traded.
- Trading hours are the same as the primary market.
- NEURO Dark provides access to trading of the same stocks available on NEURO.
- The symbology available on NEURO Dark is that same of that used on NEURO.
- Securities are traded in their local currency (EUR, GBP, SEK, DKK, NOK, CHF).
- The Trade System of Origin Code for NEURO: X.
- The Market Identification Code (MIC) for NEURO is: NURO.

Order strategies

BOOK (non-routable): Orders will execute only on the order book, and not route to external markets.

SELF (non-routable): A firm will only execute against itself.

SELF + NEURO Dark: Price/Firm/Time priority.

Order attributes

Mid-Point: Order placed at the mid-point of the BBO.

Time-in-force options

Market Day hours: Time of entry until primary market close.

Seconds live from entry (i.e., 10 seconds).

Immediate or Cancel (IOC).

Minimum acceptable quantity: Orders will only be executed if the minimum share quantity is met.

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