

# Neonet® THE INDEPENDENT AGENCY BROKER AND EXECUTION SPECIALIST

► **Neonet can improve your performance** by delivering a unique range of solutions for the complex and rapidly changing electronic equity trading landscape.

Our execution services go beyond traditional electronic trading, delivering advanced functionality required to trade in today's dynamic markets. A 'one-stop' platform, built on Neonet's own technology and almost two decades of experience in electronic trading, within easy reach of a FIX connection or our Neonet Trader application.

Our trading service is ready and configured to trade for you, in either Neonet's or your membership, from the day you connect with us. It can easily be customized to your own requirements and you can benefit from Neonet's seamless integration of technology and brokerage services, with expert support and assistance from our execution specialists.

## ► Superior execution

**Conflict free execution service** - Neonet do not internalize your flow and we do not trade against you.

**Consistent delivery** by our expert program trading and algorithmic execution desk and execution platform.

**Access to global liquidity** - We connect you to over 40 regulated execution venues including primary exchanges, MTFs and dark pools.

**Quantitative expertise** - Working together with IFS LiquidMetrix, an independent group of market structure analysts.

**Value added services** - Commission Sharing Agreement program (CSA), access to independent research and the ability to configure your own Smart Order Router.

**Trust** - Our pricing plans, CSA and execution quality reports are clear and fully transparent for your benefit.

**Compliance** - Our transparent and unconflicted business model safeguards regulatory compliance with MiFID, CSA and other regulatory initiatives.

## ► Advanced technology

**Tailored** - Easily customized to your own requirements, benefitting from Neonet's seamless integration of technology and brokerage services within a single electronic trading provider.

**Flexibility** - Neonet offers the choice of either a hosted comprehensive managed service or FIX connectivity via client's third-party platforms.

**A new benchmark** - Powerful execution algo suite and smart order router.

**Quality** - Constantly measure execution quality to learn and improve

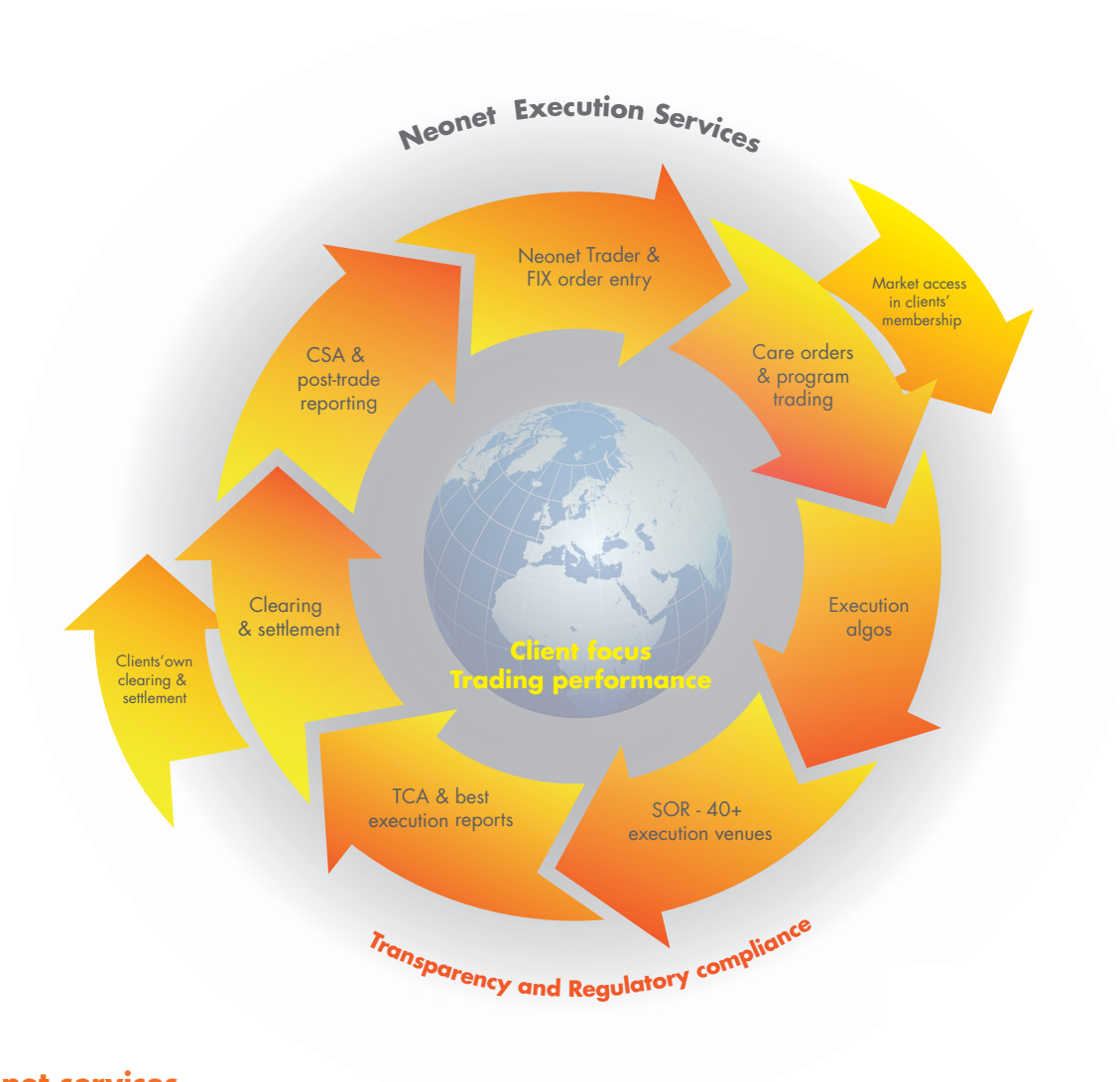


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**OUR SERVICES ENSURE OUR CLIENTS' INTERESTS  
ARE ALWAYS BEST SERVED**



## Neonet services

### Trade Execution Services

Execution algo suite  
Smart Order Router - conflict-free trading  
Direct market access  
Full-service care order, program trading and customer support desks

### Technology Services & Market Connectivity

Connectivity to 40+ execution venues  
Market gateway in client's membership(s) as an option  
FIX gateways for order entry and drop copy, integrated with all leading EMS/OMS and FIX networks  
Neonet Trader Execution Management System  
Configurable Smart Order Router  
Third-party algos and algo white labelling  
Multi-broker access

### Client & Performance Reporting

Commission Sharing Agreement service  
Transparent and flexible pricing  
Customized reporting to measure TCA and SOR quality

### Post-Trade Execution Services

Seamless integration to clearing and settlement  
Partner to KAS Bank's independent post-trade clearing and custodian capabilities  
Client-side clearing and settlement services  
FTT payment and reporting services

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