



## QUOTE MTF FACT SHEET

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### General

#### Identification of QUOTE MTF

- MIC: QMTF
- Exchange Code: 79
- TSO Flag: W
- Reuters Exchange Code: QMF

#### Market coverage

Belgium, Denmark, Finland, France, Germany, Italy, Netherlands, Norway, Portugal, Sweden and United Kingdom

#### Currencies traded

All stocks traded in local currency, including GBP (GBX), EUR, CHF, DKK, NOK, SEK and USD

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### Clearing and Settlement

- Central Counterparty: EMCF NV.
  - Clearing either via direct clearing membership with EMCF or by appointing a general clearing member
  - Settlement follows the Primary Market
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### Technology

#### System

- Proprietary developed trading system
- High throughput matching engine at ultra low latency

#### Connectivity

- Located in the Interxion data centre 11 Hanbury, London
  - Carrier of choice
  - Order entry: Fix 4.2
  - Market data:ITCH 3.0 via QTP (multicast) and SoupTCP (unicast)
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### Trading

Open order book with strict price/time priority matching algorithm.

Trading hours: 8:00 - 16:30 (London)  
Trading days: see primary markets  
Min. order size: 1 share  
Tick size: 4 decimals

### Fees

Value based fees, provider/taker model.

Removing liquidity: **0.14 bp**  
Posting liquidity: **zero**  
Membership: **zero**  
Market data: **zero**  
Access/Port: **zero**

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### Symbology

Uniform symbology, where symbols are based on the first five characters of the local security in uppercase, followed by a one letter market centre code in lowercase. The maximum length is six characters. Spaces, full stops, and currency appendages are removed.

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### Orders

Using combinations of the following five parameters, Subscribers can send orders to create the trading behaviour they desire.

Supported order messages are: (i) order entry, (ii) order cancel and (iii) order cancel/replace (modification).

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#### Type

- Limit orders only

#### Time in Force:

- Day
- Immediate or Cancel
- Fill or Kill

#### Display

- Display
- Hidden
- Iceberg

#### Special Instructions

- Post only

#### Peg Type

- Mid-point
  - Primary (pegs to the same side)
  - Market (pegs to the opposite side)
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### Contact

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