



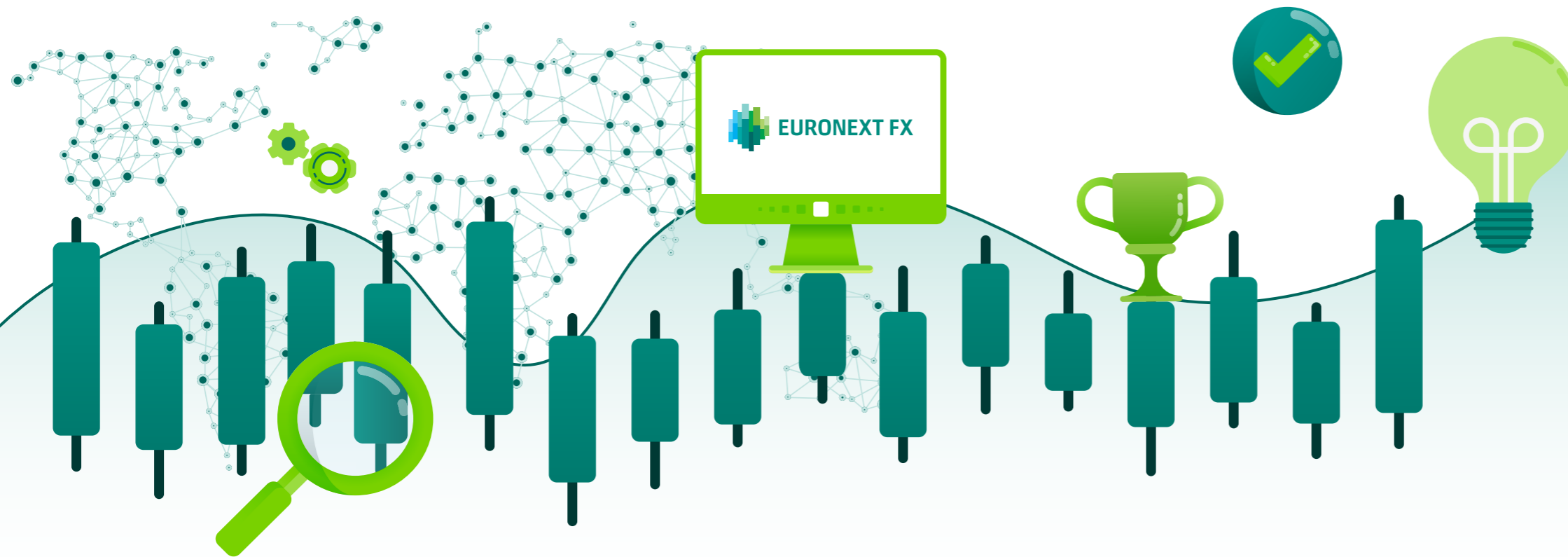
**EURONEXT FX**

# The cutting-edge FX ECN

**FLEXIBILITY | AGILITY | TRANSPARENCY**

## **What is Euronext FX?**

- Award-winning and fastest foreign exchange ECN for spot FX, precious metals and NDFs trading, powered by cutting-edge FastMatch® technology
  - Voted Best venue for spot at the FX Markets e-FX awards 2021
  - Voted Best FX ECN at the FX Markets Asia FX awards 2021
- Euronext FX is the Foreign Exchange division of Euronext, the leading pan-European exchange spanning Amsterdam, Brussels, Dublin, Lisbon, Milan, Paris and Oslo
- Global FX Code compliant



## Best-in-Class Liquidity Management

- Dedicated professionals with deep FX experience and backgrounds in markets, trading and electronic trading systems
- Quantitative and data-driven tools to customize the trading experience for every participant on the platform
- Bespoke liquidity and market data for each participant (Skew safe pool, currency pair, specific algos, etc.)

## Global scale and footprint

- Recognized as a leading FX ECN, with current ADV of +\$23Bn
  - 100+ currency pairs covering more than 90% of the market, including strength in Emerging Markets currencies
- All major Liquidity Providers, plus unique participants active on the platform
- Only ECN with four matching engines: New York, London, Tokyo, Singapore
- Offices in New York, London and Singapore, with coverage around the clock
- Fastest ECN, at sub 25 microseconds

## Flexible trading and connectivity

- Last Look and Firm liquidity
- Full Amount
- Anonymous and Disclosed trading
- Post-trade tags disclosure to makers and takers, with the ability to opt out
- Binary, FIX, and GUI connections
- Access through:
  - All major FX vendors and Tech providers certified on the platform
  - All major FX prime brokers and prime-of-primes
- Sponsored Access: Buy-side ability to trade on Euronext FX via existing single bank relationships. No documentation or Prime Broker needed.

## Unique functionality and product offering

- **Flexible Matching:** Smart-order-router (SOR) configurable based on participant preferences
  - Fill rate, response time, market impact and max hold time setting
- **Leak, Sweep Protection:** Last look performed by Euronext FX on behalf of Liquidity Providers
  - Significant information protection for Takers: LP never sees orders that are rejected
- **Pegged Orders:** lit, dark, variable aggressiveness, dynamic adjustment

## Comprehensive offering in addition to the ECN

- **Market Data Products**
  - ECN Top of Book BBO (best bid, best offer) in US\$1 million notional
  - ECN Level 2 data - top 5 levels of bids and offers
  - ECN Midpoint - streaming mid-price from the ECN includes all ECN transactions delayed 500ms
  - ECN All World View - all bids and offers with aggregated volumes at each level, 10 levels deep, delivered EOD
  - ECN Hourly Fix - mid-price average using window 2.5 minutes before and after the hour
- **Technology Solutions:** Euronext FX selectively licenses/sells its technology and offers white label solutions
  - Bank internalizers
- **NDF trading at Euronext Markets Singapore**
  - Euronext Markets Singapore is a Regulated Market Operator (RMO) approved by the Monetary Authority of Singapore (MAS)
  - USD crosses with multiple month tenors including major Asian currencies
  - Customized liquidity pools
  - Full range of order types

# About Euronext

Euronext FX operates in London, New York, Tokyo and Singapore, and is a company of Euronext, the leading pan-European exchange in the Eurozone:

**7 markets**

Belgium, France, Ireland, Italy, the Netherlands, Norway and Portugal

**1,900**

listed issuers worth

**€5.6tn**

in market capitalization as of end March 2021

\*period considered: March 2020-February 2021

**#1**

listing venue in Europe

Largest liquidity

pool as **#1**

cash trading

venue in Continental Europe with

**€13.55bn\***

traded on average day



NEW-YORK



SINGAPORE

PRODUCT OFFERING INCLUDES

**Equities, Bonds, ETFs, Funds, Derivatives, Commodities, Indices, Warrants & Certificates and FX**



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Visit our website for real-time and historical statistics, as well as our latest news.

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