



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 FX ECN in the 2019 *Profit and Loss Readers' Choice Awards*
 - Voted Best ECN/MDP for spot in the 2020 *FX Markets e-FX awards*
- 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 \$20Bn
 - 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, Moscow 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 are 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
- **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
- Bespoke algo development, available to all participant

Comprehensive offering in addition to the ECN

- **Market Data Products**
 - ECN: Bespoke content and formats and tailored data delivered to individual customers with:
 - 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 including 500ms VWAP transactions
 - ECN Hourly Fix - mid-price average using window 2.5 minutes before and after the hour
 - Euronext FX Dashboard:
 - Unique combination of Euronext FX ECN Data and CLS executed volume data
 - Ability to determine real-time intraday market conditions across 30 currency pairs
 - Delivers increased market transparency, supports decision-making, provides a full audit trail
- **Technology Solutions:** Euronext FX selectively licenses/sells its technology and offers white label solutions
 - Bank internalizers
 - Matching engines for other asset classes
- 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



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.

www.euronextfx.com

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