

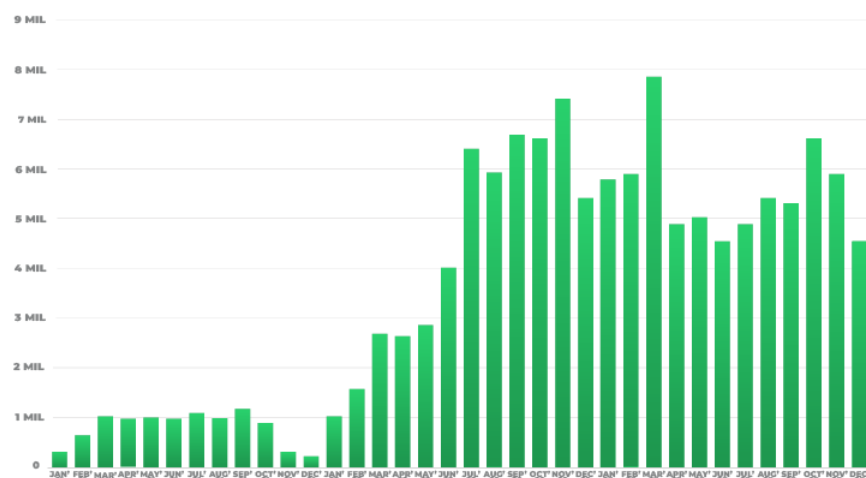
2023 Annual Highlights

64.4mn Trades cleared from Euronext AMS, BRU, LIS & PAR

11mn Trades cleared from Euronext MIL

Volume Growth & Facts on Euronext

Amsterdam, Brussels, Lisbon and Paris

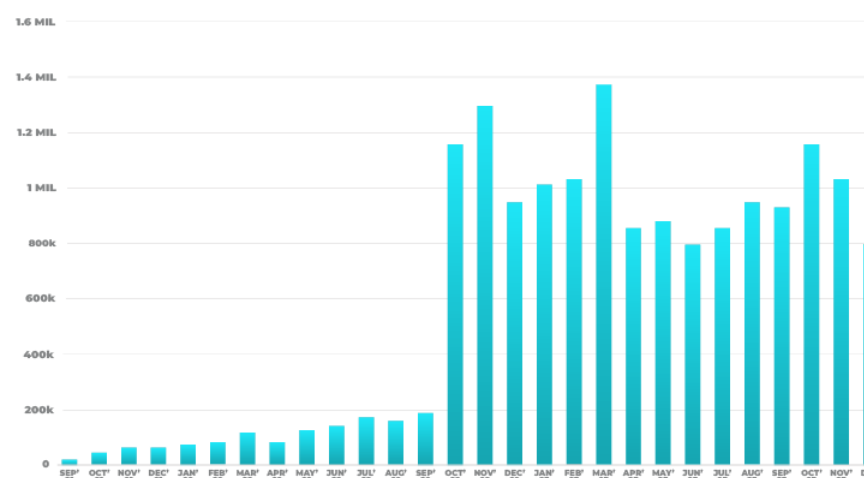


2020	2021	2022	2023
3,572,947	8,943,080	51,654,077	64,447,188

- ◆ A record 64.4mn trades cleared in 2023, versus 51.6mn in 2022.
- ◆ Average daily market share of ~17% during 2023, versus ~9% in 2022, based on Cboe Europe data and Cboe Clear Europe cleared transactions.
- ◆ Important liquidity providers and investment banks live, ensuring high matching rates and trades.
- ◆ Cross netting with high volume MTF flow, reducing post trade costs and lowering the cost of execution.
- ◆ Strong pipeline of new liquidity providers and banks to grow market share and volume further.

Volume Growth & Facts on Euronext

Milan



2021	2022	2023
146,128	1,440,690	11,046,876

- ◆ A record 11mn trades cleared in 2023, versus 1.4mn in 2022.
- ◆ Average daily market share of ~8% during 2023, versus ~1% in 2022, based on Cboe Europe data and Cboe Clear Europe cleared transactions.
- ◆ Important liquidity providers and investment banks live, ensuring high matching rates and trades.
- ◆ Cross netting with high volume MTF flow, reducing post trade costs and lowering the cost of execution.
- ◆ Strong pipeline of new liquidity providers and banks to grow market share and volume further.



See How You Can Benefit

Cboe Clear Europe incentivises trading participants to activate Euronext and Deutsche Börse preferred clearing with discounted clearing fees through clearing participants:

1. Average Daily Volume <250k will be charged €0.00825 per trade
2. Average Daily Volume >250k will qualify for a 25% discount on their clearing fees

The discounted fees applies for all activity on the active markets (CSD's) including trading on alternative venues.

To find out more about how you can save with preferred clearing, contact Relationship Management:

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