

## EuroCCP H1 2021 Highlights

Total volumes across all venues

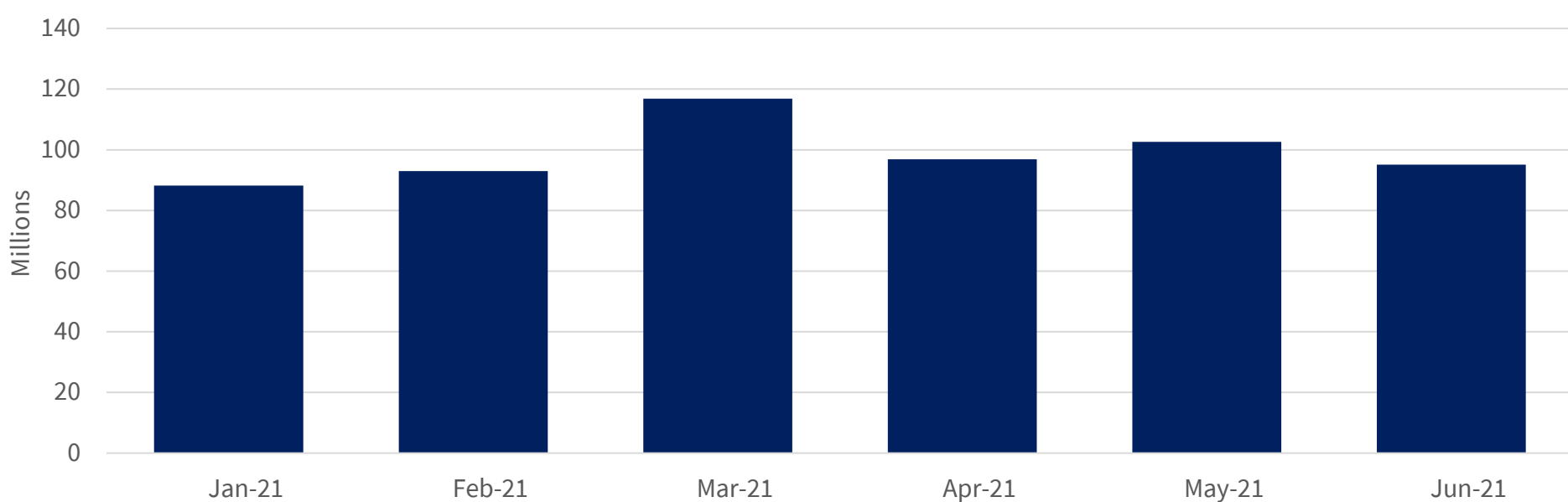
# 624m

3% increase versus H1 2020

# 40 Venues

Most connected CCP in Europe

### Overall Volumes



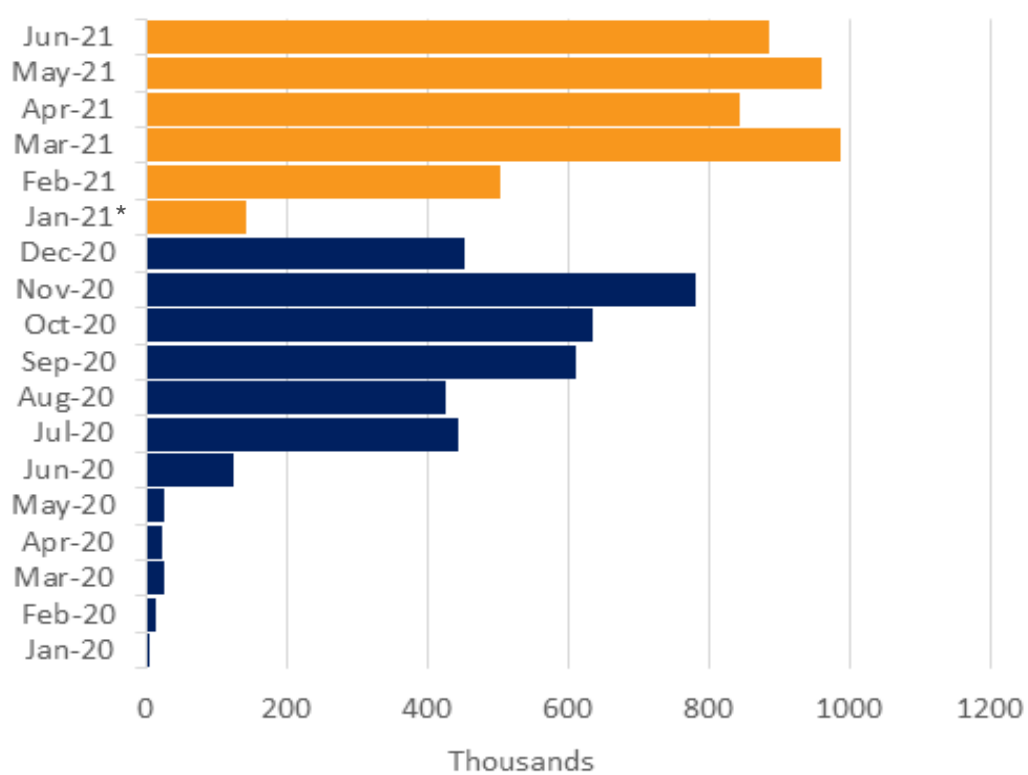
### Volumes

- ◆ Cleared EUR 3.6 trillion in H1 2021, an average of EUR 25.4 billion a day
- ◆ Continued volume growth in Euronext preferred clearing markets. Cleared 4.3mn trades in H1 versus 3.5mn in the whole of 2020.
- ◆ Eliminated 70% of value traded and 99.95% of volume traded for clients, through netting for settlement purposes
- ◆ Total number of client trades cleared 640mn vs 570mn YOY, representing a 3% increase in client transactional flow

### Venue Growth

- ◆ Added Euronext Oslo Growth Market in June, to become the 40th venue connected to EuroCCP

### Overall Euronext Volumes



\*Short term de-activation of clients due to BREXIT preparations. Re-activated in February 2021.

### Key Achievements

- ◆ Successfully supported the members migration of EU & NO trading from UK to EU based MTFs post BREXIT and led the market in the Irish CSD switch from EUI to Euroclear Bank for Euronext Dublin and alternative venue trading
- ◆ Replaced the core risk system and margin model with a new platform providing clearing members improved transparency and flexibility, whilst delivering superior margin stability and resilience

### Market Position

- Growth in Pan European & Interoperable market share following increased volumes from existing and new clients
- Euronext AMS, BRU, LIS & PAR market share increases to near 3% following significant growth in volumes in preferred clearing, compared to 1% in 2020
- Most connected CCP in Europe with 40 connected venues and more to follow in H2 2021

### H2 2021 Roadmap

- Launching Equity Derivatives on 6 September to support Cboe Europe Derivatives initial launch of Index Futures & Options
- Bringing together Executing & Prime Brokers for a CCP solution for OTC settlements, to centralise settlements and reduce settlement failures
- Launching CCP clearing for ICAP trading venues in both the UK and the EU and also Tradeweb for its ETF RfQ platforms in the UK, EU and the US