



**LuxXPrime**  
by Luxembourg Stock Exchange

# Markets & Trading

**100%**  
Firm prices

Competitive spreads  
Quality retail-sized trading

**80% at least**

Minimum Prime Liquidity  
Provider (PLP) presence

**2,000+** bonds

Including 225+ green,  
35+ social,  
70+ sustainable bonds  
and 15+ SLB

**FREE**

Access to Real-Time  
market data  
for all trading purposes

**ZERO**

Cost of admission  
to LuxSE Markets

Monday - Friday

**9.00am - 5.40pm**

Market opening times

## The liquid bond universe of LuxSE

LuxXPrime is the **window** of the Luxembourg Stock Exchange (LuxSE) **dedicated to retail-sized bond trading**, launched in September 2019 in partnership with EUWAX AG (subsidiary of Börse Stuttgart).

Prime Liquidity Providers (PLPs) of LuxXPrime, **facilitates trades** by providing firms buy and sell prices during the entire trading day and supporting pre-trade transparency of all bonds included in LuxXPrime's selection.

LuxXPrime counts **2,000+ carefully selected and liquid bonds** within its current selection, **representing 395+ issuers from 50+ countries and includes 225+ green, 35+ social, 70+ sustainable bonds and 15+ SLB in 12 currencies.**

## Benefits of trading on LuxXPrime

### What sets us apart

- **Firm prices and competitive spreads:** LuxXPrime's PLPs executes orders at the published price, offering highly competitive bid/ask spreads.
- **Retail-sized tickets:** LuxXPrime offers a guarantee of at least EUR 25,000 on bid and ask sides. However, approximately EUR 100,000 or more is available and does not prevent members from trading at the minimum trading amounts (e.g. EUR 1,000) if they so desire.
- **Liquid bonds with high PLP presence:** All LuxXPrime bonds are carefully selected and commonly traded, for which at least 80% PLP presence in the order book is guaranteed.
- **Low trading fees and no membership fees:** Access to LuxXPrime's bond selection is available to all LuxSE trading members at no additional cost.

### Industry-leading infrastructure

- **Reliable trading system:** World-class OPTIQ trading platform of LuxSE, hosted by Euronext
- **LuxTrader:** Web-based tool that facilitates low-cost accessibility to our markets
- **Settlement:** Clearstream Luxembourg and Euroclear Bank
- **Market data and analytics:** Dedicated website with free access to real-time market data

### Internationally-recognised market surveillance

- Market surveillance is an essential contributor to **investor protection**
- Offers **real-time monitoring** of non-executed orders to improve visibility for market makers and participants

# 395+ issuers

Covering 21 sectors and 50+ countries



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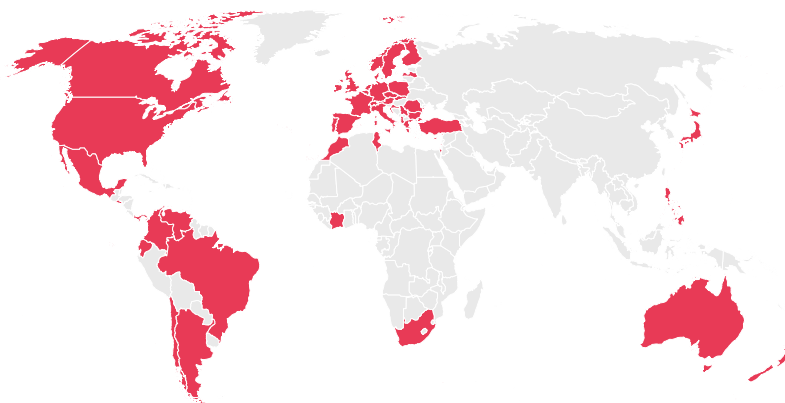
Geographical coverage  
of debt securities

# 98% PLP daily presence

Bid/Ask presence EUWAX AG

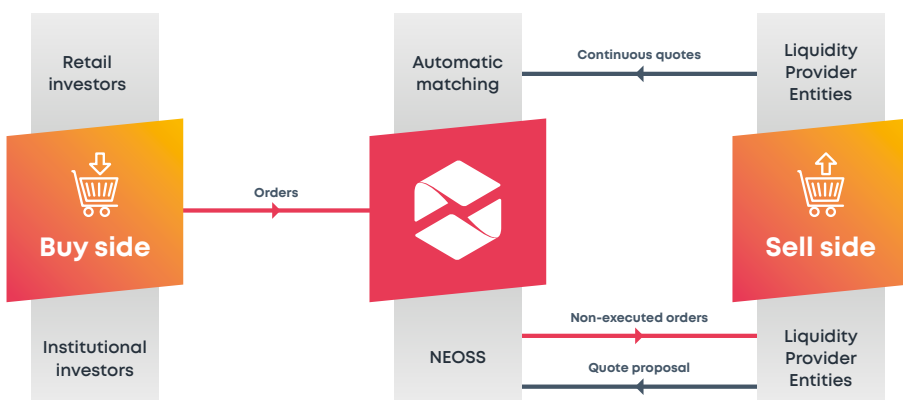
# 2.5+ million

firm prices per day



## NEOSS

The Non-Executed Orders Screening System (NEOSS) allows LuxXPrime to increase market liquidity for non-executed orders. The NEOSS mechanism applies to all types of securities included in LuxXPrime's selection.



### Advantages

- Buy Side liquidity discovery service on a Central Limit Order Book
- Multiple liquidity providers firm prices
- Improved trade prices
- Guaranteed surveillance and constant monitoring of non-executed orders

## Trading member firms

- Active trading members from **seven** different countries
- **Four** Liquidity Provider Entities
- Online brokers from **five** different countries

## Benefits of membership

- No membership fees or order fees and low trading fees
- No additional charges for Market Data for all trading purposes
- **Seamless admission process**
- Cross-membership **simplified access to LuxSE markets for Euronext members and vice versa**

## Contacts

VISIT US AT:  
35A Boulevard Joseph II, Luxembourg

WRITE TO:  
PO Box 165 / L-2011 Luxembourg



**Luigi CAMPA**  
PRODUCT & CLIENT  
DEVELOPMENT MANAGER  
T +352 47 79 36 - 401  
[luigi.campa@luxse.com](mailto:luigi.campa@luxse.com)



**Camilo REALPE**  
HEAD OF MARKET ACCESS  
AND DATA SERVICES  
T +352 47 79 36 - 268  
[camilo.realpe@luxse.com](mailto:camilo.realpe@luxse.com)