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EURONEXT ANNOUNCES VOLUMES FOR JULY 2019

Amsterdam, Brussels, Dublin, Lisbon, London, Oslo and Paris – 8 August 2019 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for July 2019.

Following the completion of the acquisition of Oslo Børs VPS, July figures incorporate, for the first time, all Oslo Børs exchange activity (including Fishpool in future commodity and OTC derivatives designated as Taylor Made), comparable figures are provided for information.

◆ Cash trading

In July 2019, the average daily transaction value on the Euronext cash order book stood at €7,196 million, down -10.5% compared to July 2018 and down -14.9% from the previous month.

The average daily transaction value on the ETF order book was €193 million, down -9.6% compared to July 2018 and down -14.9% from the previous month. At the end of July 2019, 1,207 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

◆ Derivatives trading

In July 2019, the overall average daily volume on derivatives reached 502,577 contracts, down -11.7% compared to July 2018 and down -13.4% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 212,720 contracts, up +2.3% compared to July 2018 and down -11.3% from the previous month,
- the average daily volume on individual equity derivatives reached 228,018 contracts, down -15.2% compared to July 2018 and down -17.3% from the previous month,
- the average daily volume on commodity derivatives reached 58,814 contracts, down -30.1% compared to July 2018 and up +13.8% from the previous month.
- the average daily volume on Taylor-Made derivatives reached 3,024 contracts, down -61.6% compared to July 2018 and down -76.9% from the previous month.

Year-to-date, the overall average daily volume on Euronext derivatives stood at 593,414 contracts (-5.3% compared to 2018 YTD) and the open interest was at 17,829,862 contracts (-12.3% compared to the end of July 2018).

◆ FX spot trading

In July 2019, the average daily volume on the spot foreign exchange market of Euronext FX, operating as a Euronext company since August 2017, stood at \$16,806 million, down -16.1% compared to July 2018 and down -12.8% from the previous month.

◆ Listings

In July 2019, Euronext had nine new listing that altogether raised €221 million of which major European construction player Titan Cement and leading Irish healthcare services company Uniphar. Italian software SME Media Maker also joined Euronext in July, together with 4 SMEs from Spain, Italy and the United States. In addition, €2.9 billion were raised in follow-on equity, of which €376 million by Voltalia to grow its power capacity.

A total of €119.6 billion were raised on Euronext in bonds of which €2.5 billion of green bonds from Reseau Ferre de France (€1.5 billion) and Societe Generale SFH (€1 billion).

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About Euronext

Euronext is the leading pan-European exchange in the Eurozone, covering Belgium, France, Ireland, The Netherlands, Norway, Portugal and the UK. The Norwegian stock exchange and its clearing & settlement subsidiary, together operating as Oslo Børs VPS, joined Euronext on 17 June 2019. With around 1,500 listed issuers worth €4.1 trillion in market capitalisation as of end July 2019, Euronext is an unmatched blue chip franchise that has 26 issuers in the Morningstar® Eurozone 50 IndexSM and a strong diverse domestic and international client base. Euronext operates regulated and transparent equity and derivatives markets and is the largest centre for debt and funds listings in the world. Its total product offering includes Equities, FX, Exchange Traded Funds, Warrants & Certificates, Bonds, Derivatives, Commodities and Indices. Euronext also leverages its expertise in running markets by providing technology and managed services to third parties. In addition to its main regulated market, Euronext also operates Euronext GrowthTM and Euronext AccessTM, simplifying access to listing for SMEs.

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European Cash Market Monthly Activity

Nb trading days	Jul-19 23	Jun-19 20	Jul-18 22	YTD 2019 148	YTD 2018 148
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NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)

	Jul-19	Jun-19	Change % MOM	Jul-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	41 413	37 219		40 997				
	958	482	11,3%	412	1,0%	274 201 602	315 603 508	-13,1%
ADV Cash Market ¹	1 800 607	1 860 974	-3,2%	1 863 519	-3,4%	1 852 714	2 132 456	-13,1%

TRANSACTION VALUE (€ million - Single counted)

	Jul-19	Jun-19	Change % MOM	Jul-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Eur million				176				
Total Cash Market ¹	165 499,4	169 046,0	-2,1%	780,4	-6,4%	1 194 404,5	1 386 105,7	-13,8%
ADV Cash Market ¹	7 195,6	8 452,3	-14,9%	8 035,5	-10,5%	8 070,3	9 365,6	-13,8%

LISTINGS ⁴

	Jul-19	Jun-19	Change % MOM	Jul-18	Change % YOY	December 2018	Change %
Number of Issuers on Equities							
EURONEXT ²	1 486	1 482	0,3%	1 531	-2,9%	1497	-0,7%
SMEs	1 038	1 034	0,4%	1 075	-3,4%	1044	-0,6%
Number of Listed Securities							
Bonds	44 972	44 700	0,6%	40 046	12,3%	42 632	5,5%
ETFs	1 211	1 212	-0,1%	1 089	11,2%	1 154	4,9%
Funds	6 147	6 076	1,2%	6 696	-8,2%	6 641	-7,4%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Jul-19	Jun-19	Change % MOM	Jul-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	9	6		12		28	46	
Money Raised New Listings incl over allotment	221	490	-54,9%	173	27,7%	1 770	3 562	-50,3%
of which Money Raised New Listings	206	456	-54,9%	170	21,0%	1 722	3 410	-49,5%
Follow-ons on Equities	2 922	6 433	-54,6%	2 507	16,6%	21 847	24 507	-10,9%
Bonds	119 611	103 091	16,0%	38 746	208,7%	722 594	487 853	48,1%
Total Money Raised ³	122 754	110 013	11,6%	41 425	196,3%	746 211	515 922	44,6%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Jul-19	Jun-19	Change % MOM	Jul-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	8	5		12		25	41	
Money Raised New Listings incl over allotment	221	120	84,6%	173	27,7%	424	1 138	-62,7%
of which Money Raised New Listings	206	120	72,1%	170	21,0%	409	1 107	-63,0%
Follow-ons on Equities	741	401	84,8%	273	171,0%	2 957	3 483	-15,1%
Bonds	85	187	-54,5%	412	-79,4%	462	597	-22,6%
Total Money Raised ³	1 047	707	48,0%	858	22,0%	3 843	5 217	-26,3%

¹ Shares, warrants, ETFs, bonds...

² Euronext, Euronext Growth and Euronext Access

³ Included New Listings incl over allotment, Follow-ons on Equities, Corporate Bonds on Euronext Listed Issuers

⁴ Since February 2019, those figures include Euronext Access to fully reflect the listing dynamics on Euronext markets. Are considered as SMEs companies with a market cap on Jan 1st or on 1st day of Listing below €1bn. Comparable data has been restated

R : Revised

**European Derivatives
Market Monthly Activity**

Nb trading days	Jul-19 23	Jun-19 20	Jul-18 22	YTD 2019 148	YTD 2018 148
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Volume (in lots)

	Jul-19	Jun-19	Change % MOM	Jul-18	Change % YOY	Jan 2019 till July 2019	Jan 2018 till July 2018	Change % YTD
Equity	10 136 985	10 313 504	-1,7%	10 490 813	-3,4%	78 973 055	81 828 192	-3,5%
Index	4 892 562	4 798 124	2,0%	4 574 572	7,0%	34 909 131	35 608 061	-2,0%
Futures	3 432 787	3 384 208	1,4%	3 001 326	14,4%	24 401 839	24 407 220	0,0%
Options	1 459 775	1 413 916	3,2%	1 573 246	-7,2%	10 507 292	11 200 841	-6,2%
Individual Equity	5 244 423	5 515 380	-4,9%	5 916 241	-11,4%	44 063 924	46 220 131	-4,7%
Futures	275 601	347 382	-20,7%	72 932	277,9%	2 153 407	547 442	293,4%
Options	4 968 822	5 167 998	-3,9%	5 843 309	-15,0%	41 910 517	45 672 689	-8,2%
Commodity	1 352 723	1 033 986	30,8%	1 850 481	-26,9%	7 890 622	8 909 130	-11,4%
Futures	1 239 637	959 198	29,2%	1 618 780	-23,4%	7 311 944	8 151 048	-10,3%
Options	113 086	74 788	51,2%	231 701	-51,2%	578 678	758 082	-23,7%
TM Derivatives	69 559	262 337	-73,5%	173 377	-59,9%	961 658	2 029 037	-52,6%
Futures	69 559	262 087	-73,5%	173 377	-59,9%	960 188	2 028 137	-52,7%
Options	0	250		0		1 470	900	63,3%
Total Futures	5 017 584	4 952 875	1,3%	4 866 415	3,1%	34 827 378	35 133 847	-0,9%
Total Options	6 541 683	6 656 952	-1,7%	7 648 256	-14,5%	52 997 957	57 632 512	-8,0%
Total Euronext	11 559 267	11 609 827	-0,4%	12 514 671	-7,6%	87 825 335	92 766 359	-5,3%

ADV (in lots)

	Jul-19	Jun-19	Change % MOM	Jul-18	Change % YOY	Jan 2019 till July 2019	Jan 2018 till July 2018	Change % YTD
Equity	440 738	515 675	-14,5%	476 855	-7,6%	533 602	552 893	-3,5%
Index	212 720	239 906	-11,3%	207 935	2,3%	235 873	240 595	-2,0%
Futures	149 252	169 210	-11,8%	136 424	9,4%	164 877	164 914	0,0%
Options	63 468	70 696	-10,2%	71 511	-11,2%	70 995	75 681	-6,2%
Individual Equity	228 018	275 769	-17,3%	268 920	-15,2%	297 729	312 298	-4,7%
Futures	11 983	17 369	-31,0%	3 315	261,5%	14 550	3 699	293,4%
Options	216 036	258 400	-16,4%	265 605	-18,7%	283 179	308 599	-8,2%
Commodity	58 814	51 699	13,8%	84 113	-30,1%	53 315	60 197	-11,4%
Futures	53 897	47 960	12,4%	73 581	-26,8%	49 405	55 075	-10,3%
Options	4 917	3 739	31,5%	10 532	-53,3%	3 910	5 122	-23,7%
TM Derivatives	3 024	13 117	-76,9%	7 881	-61,6%	6 498	13 710	-52,6%
Futures	3 024	13 104	-76,9%	7 881	-61,6%	6 488	13 704	-52,7%
Options	0	13		0		10	6	63,3%
Total Futures	218 156	247 644	-11,9%	221 201	-1,4%	235 320	237 391	-0,9%
Total Options	284 421	332 848	-14,5%	347 648	-18,2%	358 094	389 409	-8,0%
Total Euronext	502 577	580 491	-13,4%	568 849	-11,7%	593 414	626 800	-5,3%

Open Interest

	Jul-19	Jun-19	Change % MOM	Jul-18	Change % YOY
Equity	15 891 546	15 533 371	2,3%	19 027 336	-16,5%
Index	1 743 142	1 650 511	5,6%	1 658 805	5,1%
Futures	804 851	791 782	1,7%	646 171	24,6%
Options	938 291	858 729	9,3%	1 012 634	-7,3%
Individual Equity	15 086 695	13 882 860	8,7%	17 368 531	-13,1%
Futures	442 075	336 619	31,3%	115 574	282,5%
Options	14 644 620	13 546 241	8,1%	17 252 957	-15,1%
Commodity	705 474	662 070	6,6%	908 296	-22,3%
Futures	446 867	430 004	3,9%	568 161	-21,3%
Options	258 607	232 066	11,4%	340 135	-24,0%
TM Derivatives	294 551	247 870	18,8%	399 586	-26,3%
Futures	294 301	247 620	18,9%	398 686	-26,2%
Options	250	250	0,0%	900	-72,2%
Total Futures	1 988 094	1 806 025	10,1%	1 728 592	15,0%
Total Options	15 841 768	14 637 286	8,2%	18 606 626	-14,9%
Total Euronext	17 829 862	16 443 311	8,4%	20 335 218	-12,3%

Euronext FX ¹

Nb trading days	Jul-19 23	Jun-19 20	Jul-18 22	YTD 2019 151	YTD 2018 151
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Euronext FX Volume (in USD millions, single counted)

	Jul-19	Jun-19	Change % MOM	Jul-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Euronext FX Market	386 529	385 497	0,3%	440 425	-12,2%	2 767 285	3 125 607	-11,5%
ADV Euronext FX Market	16 806	19 275	-12,8%	20 019	-16,1%	18 326	20 699	-11,5%

¹ formerly known as FastMatch