

European Cash Market Monthly Activity

<i>Nb trading days</i>	Jun-20 22	May-20 20		Jun-19 20		Q2 2020 62	Q2 2019 62		YTD 2020 126	YTD 2019 125
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NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)

	Jun-20	May-20	Change % MOM	Jun-19	Change % YOY	Q2 2020	Q2 2019	Change %	YTD 2020	YTD 2019	Change % YTD
Total Cash Market ¹	73 026 914	56 715 908	28,8%	37 241 428	96,1%	190 308 002	114 358 416	66,4%	410 420 934	232 989 176	76,2%
ADV Cash Market ¹	3 319 405	2 835 795	17,1%	1 862 071	78,3%	3 069 484	1 844 491	66,4%	3 257 309	1 863 913	74,8%

TRANSACTION VALUE (€ million - Single counted)

	Jun-20	May-20	Change % MOM	Jun-19	Change % YOY	Q2 2020	Q2 2019	Change %	YTD 2020	YTD 2019	Change % YTD
Eur million											
Total Cash Market ¹	244 406,7	181 728,3	34,5%	169 174,9	44,5%	618 205	513 269	20,4%	1 421 718,6	1 029 576,0	38,1%
ADV Cash Market ¹	11 109,4	9 086,4	22,3%	8 458,7	31,3%	9 971	8 279	20,4%	11 283,5	8 236,6	37,0%

LISTINGS ⁴

Number of Issuers on Equities	Jun-20	May-20	Change % MOM	Jun-19	Change % YOY	December 2019	Change %
EURONEXT ²	1 462	1 460	0,1%	1 485	-1,5%	1465	-0,3%
SMEs	1 112	1 111	0,1%	915	21,5%	1092	1,7%
Number of Listed Securities							
Bonds	47 261	47 504	-0,5%	44 741	5,6%	47 580	-0,2%
ETFs	1 280	1 273	0,5%	1 212	5,6%	1 240	3,2%
Funds	4 640	4 641	0,0%	4 577	1,4%	6 190	-25,0%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Jun-20	May-20	Change % MOM	Jun-19	Change % YOY	Q2 2020	Q2 2019	Change %	YTD 2020	YTD 2019	Change % YTD
Nb New Listings	5	3		6		11	13		20	19	
Money Raised New Listings ³ incl over allotment	113	2 825	-96,0%	490	-76,9%	2 952	1 502	96,6%	3 209	1 549	107,1%
of which Money Raised New Listings	113	2 466	-95,4%	456	-75,2%	2 594	1 468	76,7%	2 842	1 516	87,5%
Follow-ons on Equities	4 084	10 197	-60,0%	6 433	-36,5%	16 171	13 534	19,5%	27 247	18 860	44,5%
Bonds	129 992	87 988	47,7%	103 091	26,1%	373 508	327 393	14,1%	693 605	608 914	13,9%
Total Money Raised ³	134 188	101 009	32,8%	110 013	22,0%	392 631	342 429	14,7%	724 061	629 323	15,1%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Jun-20	May-20	Change % MOM	Jun-19	Change % YOY	Q2 2020	Q2 2019	Change %	YTD 2020	YTD 2019	Change % YTD
Nb New Listings	5	2		5		10	11		18	17	
Money Raised New Listings ³ incl over allotment	113	237	-52,3%	120	-5,5%	364	156	134,2%	621	203	205,3%
of which Money Raised New Listings	113	216	-47,7%	120	-5,5%	344	156	121,0%	592	203	190,8%
Follow-ons on Equities	558	265	110,7%	401	39,2%	861	999	-13,8%	1 733	2 216	-21,8%
Bonds	0	0	-	187	-	0	347	-100,0%	375	377	-0,4%
Total Money Raised ³	671	502	33,7%	707	-5,1%	1 225	1 501	-18,4%	2 729	2 796	-2,4%

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

European Derivatives Market Monthly Activity

Nb trading days	Jun-20 22	May-20 20		Jun-19 20		Q2 2020 62	Q22019 62		YTD 2020 126	YTD 2019 125	
Volume (in lots)											
	Jun-20	May-20	Change % MOM	Jun-19	Change % YOY	Q2 2020	Q2 2019	Change %	Jan 2020 till Jun 2020	Jan 2019 till Jun 2019	Change % YTD
Equity	14 957 746	12 345 763	21,2%	10 494 710	42,5%	41 349 211	33 520 809	23,4%	90 444 001	68 836 070	31,4%
Index	4 984 371	3 858 918	29,2%	4 798 124	3,9%	12 392 486	15 227 995	-18,6%	34 140 244	30 016 569	13,7%
Futures	3 277 368	2 487 335	31,8%	3 384 208	-3,2%	8 080 790	10 773 713	-25,0%	23 176 163	20 969 052	10,5%
Options	1 707 003	1 371 583	24,5%	1 413 916	20,7%	4 311 696	4 454 282	-3,2%	10 964 081	9 047 517	21,2%
Individual Equity	9 973 375	8 486 845	17,5%	5 696 586	75,1%	28 956 725	18 292 814	58,3%	56 303 757	38 819 501	45,0%
Futures	3 510 302	3 996 144	-12,2%	455 005	>500%	13 273 251	1 131 019	>500%	18 839 645	1 877 806	>500%
Options	6 463 073	4 490 701	43,9%	5 241 581	23,3%	15 683 474	17 161 795	-8,6%	37 464 112	36 941 695	1,4%
Commodity	1 096 800	812 254	35,0%	1 033 986	6,1%	3 276 956	3 308 822	-1,0%	8 205 083	6 537 899	25,5%
Futures	975 418	739 552	31,9%	959 198	1,7%	2 962 094	3 056 232	-3,1%	7 510 222	6 072 307	23,7%
Options	121 382	72 702	67,0%	74 788	62,3%	314 862	252 590	24,7%	694 861	465 592	49,2%
TM Derivatives	254 784	50 165	407,9%	262 337	-2,9%	350 984	446 802	-21,4%	962 274	892 099	7,9%
Futures	254 784	50 165	407,9%	262 087	-2,8%	350 984	445 982	-21,3%	962 274	890 629	8,0%
Options	0	0		250		0	820		0	1 470	
Total Futures	8 017 872	7 273 196	10,2%	5 060 498	58,4%	24 667 119	15 406 946	60,1%	50 488 304	29 809 794	69,4%
Total Options	8 291 458	5 934 986	39,7%	6 730 535	23,2%	20 310 032	21 869 487	-7,1%	49 123 054	46 456 274	5,7%
Total Euronext	16 309 330	13 208 182	23,5%	11 791 033	38,3%	44 977 151	37 276 433	20,7%	99 611 358	76 266 068	30,6%

ADV (in lots)											
	Jun-20	May-20	Change % MOM	Jun-19	Change % YOY	Q2 2020	Q2 2019	Change %	Jan 2020 till Jun 2020	Jan 2019 till Jun 2019	Change % YTD
Equity	679 898	617 288	10,1%	524 736	29,6%	666 923	540 658	23,4%	717 810	550 689	30,3%
Index	226 562	192 946	17,4%	239 906	-5,6%	199 879	245 613	-18,6%	270 954	240 133	12,8%
Futures	148 971	124 367	19,8%	169 210	-12,0%	130 335	173 770	-25,0%	183 938	167 752	9,6%
Options	77 591	68 579	13,1%	70 696	9,8%	69 543	71 843	-3,2%	87 017	72 380	20,2%
Individual Equity	453 335	424 342	6,8%	284 829	59,2%	467 044	295 045	58,3%	446 855	310 556	43,9%
Futures	159 559	199 807	-20,1%	22 750	>500%	214 085	18 242	>500%	149 521	15 022	>500%
Options	293 776	224 535	30,8%	262 079	12,1%	252 959	276 803	-8,6%	297 334	295 534	0,6%
Commodity	49 855	40 613	22,8%	51 699	-3,6%	52 854	53 368	-1,0%	65 120	52 303	24,5%
Futures	44 337	36 978	19,9%	47 960	-7,6%	47 776	49 294	-3,1%	59 605	48 578	22,7%
Options	5 517	3 635	51,8%	3 739	47,5%	5 078	4 074	24,7%	5 515	3 725	48,1%
TM Derivatives	11 581	2 508	361,7%	13 117	-11,7%	5 661	7 206	-21,4%	7 637	7 137	7,0%
Futures	11 581	2 508	361,7%	13 104	-11,6%	5 661	7 193	-21,3%	7 637	7 125	7,2%
Options	0	0		13		0	13		0	12	
Total Futures	364 449	363 660	0,2%	253 025	44,0%	397 857	248 499	60,1%	400 701	238 478	68,0%
Total Options	376 884	296 749	27,0%	336 527	12,0%	327 581	352 734	-7,1%	389 866	371 650	4,9%
Total Euronext	741 333	660 409	12,3%	589 552	25,7%	725 438	601 233	20,7%	790 566	610 129	29,6%

Open Interest					
	Jun-20	May-20	Change % MOM	Jun-19	Change % YOY
Equity	17 290 031	20 537 386	-15,8%	15 533 371	11,3%
Index	1 618 552	1 721 743	-6,0%	1 650 511	-1,9%
Futures	797 930	796 768	0,1%	791 782	0,8%
Options	820 622	924 975	-11,3%	858 729	-4,4%
Individual Equity	15 671 479	18 815 643	-16,7%	13 882 860	12,9%
Futures	1 235 275	2 407 619	-48,7%	336 619	267,0%
Options	14 436 204	16 408 024	-12,0%	13 546 241	6,6%
Commodity	484 619	683 966	-29,1%	662 070	-26,8%
Futures	484 619	455 400	6,4%	430 004	12,7%
Options	268 583	228 566	17,5%	232 066	15,7%
TM Derivatives	191 811	245 542	-21,9%	247 870	-22,6%
Futures	191 811	245 542	-21,9%	247 620	-22,5%
Options	0	0		250	
Total Futures	2 709 635	3 905 329	-30,6%	1 806 025	50,0%
Total Options	15 525 409	17 561 565	-11,6%	14 637 286	6,1%
Total Euronext	18 235 044	21 466 894	-15,1%	16 443 311	10,9%

R : Revised

Euronext FX ¹

	<i>Jun-20</i>	<i>May-20</i>		<i>Jun-19</i>		<i>Q2 2020</i>	<i>Q2 2019</i>		<i>YTD 2020</i>	<i>YTD 2019</i>
<i>Nb trading days</i>	22	21		20		65	65		129	128

Euronext FX Volume (in USD millions, single counted)

	Jun-20	May-20	Change % MOM	Jun-19	Change % YOY	Q2 2020	Q2 2019	Change % QOQ	YTD 2020	YTD 2019	Change % YTD
Total Euronext FX Market	484 829	409 773	18,3%	385 497	25,8%	1 340 874	1 135 016	18,1%	2 996 454	2 380 755	25,9%
ADV Euronext FX Market	22 038	19 513	12,9%	19 275	14,3%	20 629	17 462	18,1%	23 228	18 600	24,9%

¹ formerly known as FastMatch