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## EURONEXT ANNOUNCES VOLUMES FOR AUGUST 2018

**Amsterdam, Brussels, Dublin, Lisbon, London and Paris – 5 September 2018** – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for August 2018.

### Cash trading

In August 2018, the average daily transaction value on the Euronext cash order book stood at €6,185.5 million, stable compared to August 2017 and down –15.4% from the previous month. The average daily transaction value on the ETF order book<sup>1</sup> was €176 million, down –9.9% compared to August 2017 and down –17.7% from the previous month. At the end of August 2018, 1,111 ETFs were listed on Euronext compared to 1,048 at the end of December 2017.

### Derivatives trading

In August 2018, the overall average daily volume on derivatives reached 516,418 contracts, up +2.5% compared to August 2017 and down –5.1% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 189,521 contracts, down –13.1% compared to August 2017 and down –4.3% from the previous month,
- the average daily volume on individual equity derivatives reached 246,831 contracts, up +7.8% compared to August 2017 and down –5.7% from the previous month,
- the average daily volume on commodity derivatives reached 80,066 contracts, up +41.2% compared to August 2017 and down –4.8% from the previous month.

At the end of August 2018, the overall average daily volume on Euronext derivatives stood at 580,149 contracts (+4.7% compared to the end of August 2017) and the open interest was up at 20,168,713 contracts (+18.0% compared to the end of August 2017).

### FX spot trading

In August 2018, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at \$19,455 million, up +19.7% compared to August 2017 and down –2.8% from the previous month.

### Listings

In August 2018, Euronext had no new listings. Close to €68.5 billion was raised on Euronext in bonds, of which €100 million was raised in green bonds and €932 million was raised in follow-on equity.

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<sup>1</sup> From January 2018, volumes on ETFs are only measured on order book activity due to low revenue impact of off-book activity. Based on the previous presentation, activity is €197 million, down –44.8% compared to August 2017.

### **About Euronext**

Euronext is the leading pan-European exchange in the Eurozone, covering Belgium, France, Ireland, The Netherlands, Portugal and the UK. With 1,300 listed issuers worth €3.9 trillion in market capitalisation as of end August 2018, Euronext is an unmatched blue chip franchise that has 24 issuers in the Morningstar® Eurozone 50 Index™ 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, 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 Growth™ and Euronext Access™, simplifying access to listing for SMEs.

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**European Cash Market  
Monthly Activity**

	<b>Aug-18</b>	<b>Jul-18</b>		<b>Aug-17</b>		<b>YTD 2018</b>	<b>YTD 2017</b>	
<b>Nb trading days</b>	<b>23</b>	<b>22</b>		<b>23</b>		<b>171</b>	<b>171</b>	

**NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)**

	Aug-18	Jul-18	Change % MOM	Aug-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market <sup>1</sup>	31 993	36 088	-11,3%	37 684	-15,1%	310 196 500	325 168 638	-4,6%
ADV Cash Market <sup>1</sup>	1 391	1 640	-15,2%	1 638	-15,1%	1 814 015	1 901 571	-4,6%

**TRANSACTION VALUE ( € million - Single counted)**

€ million	Aug-18	Jul-18	Change % MOM	Aug-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market <sup>1</sup>	142	160	-11,6%	142	-0,1%	1 382 496,0	1 301 238,0	6,2%
ADV Cash Market <sup>1</sup>	267,2	893,2	-15,4%	406,1	-0,1%	6 185,5	7 313,3	6,2%

**LISTINGS**

<b>Number of Issuers on Equities</b>	Aug-18	Jul-18	Change % MOM	Aug-17	Change % YOY	December 2017	Change %
EURONEXT <sup>2</sup>	1 291	1 293	-0,2%	1 319	-2,1%	1306	-1,1%
SMEs	730	731	-0,1%	756	-3,4%	747	-2,3%
<b>Number of Listed Securities</b>							
Bonds	38 555	37 960	1,6%	36 063	6,9%	37 085	4,0%
ETFs	1 111	1 085	2,4%	1 041	6,7%	1 048	6,0%
Funds	5 273	5 268	0,1%	5 848	-9,8%	5 662	-6,9%

**EURONEXT**

**CAPITAL RAISED on Equities on Primary and Secondary Market**

(€ million)	Aug-18	Jul-18	Change % MOM	Aug-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	-	6	-	-	-	23	19	-
Money Raised New Listings incl over allotment	-	83	-	-	0,0%	2 256	3 027	-25,5%
of which Money Raised New Listings	-	83	-	-	0,0%	2 117	2 895	-26,9%
Follow-ons on Equities	932	2 388	-61,0%	8 472	-89,0%	23 273	47 405	-50,9%
Bonds	68 475	36 679	86,7%	10 369	560,4%	520 382	549 909	-5,4%
Total Money Raised <sup>4</sup>	69 407	39 150	77,3%	18 841	268,4%	545 911	600 340	-9,1%

**of which SMEs**

**CAPITAL RAISED on Equities on Primary and Secondary Market**

(€ million)	Aug-18	Jul-18	Change % MOM	Aug-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	-	6	-	-	-	19	11	-
Money Raised New Listings incl over allotment	-	83	-	-	-	608	786	-22,6%
of which Money Raised New Listings	-	83	-	-	-	589	764	-22,8%
Follow-ons on Equities	205	273	-25,0%	171	19,6%	3 630	4 765	-23,8%
Bonds	13	412	-97,0%	15	-16,7%	609	964	-36,8%
Total Money Raised <sup>4</sup>	217	768	-71,7%	186	16,7%	4 847	6 515	-25,6%

<sup>1</sup> Shares, warrants, ETFs, bonds

<sup>2</sup> Euronext, Euronext Growth and Euronext Access

<sup>4</sup> including New Listings incl over-allotment, follow-ons on Equities, Corporate Bonds on Euronext Listed Issuers

European  
Derivatives  
Market  
Monthly  
Activity

	Aug-18	Jul-18	Aug-17	YTD 2018	YTD 2017
<b>Nb trading days</b>	<b>23</b>	<b>22</b>	<b>23</b>	<b>171</b>	<b>171</b>

**Volume (in lots)**

	Aug-18	Jul-18	Change % MOM	Aug-17	Change % YOY	Jan 2018 till Aug 2018	Jan 2017 till Aug 2017	Change % YTD
<b>Equity</b>	<b>10 036 096</b>	<b>10 115 365</b>	<b>-0,8%</b>	<b>10 282 151</b>	<b>-2,4%</b>	<b>88 481 239</b>	<b>85 432 064</b>	<b>3,6%</b>
<i>of which AtomX</i>	168 466	172 522				922 997	409 211	
<b>Index</b>	<b>4 358 991</b>	<b>4 356 287</b>	<b>0,1%</b>	<b>5 013 500</b>	<b>-13,1%</b>	<b>37 970 699</b>	<b>39 237 266</b>	<b>-3,2%</b>
<i>of which AtomX</i>	91 899	92 424				384 630	145 537	
<b>Futures</b>	<b>2 844 526</b>	<b>2 816 702</b>	<b>1,0%</b>	<b>3 566 014</b>	<b>-20,2%</b>	<b>25 749 498</b>	<b>29 570 250</b>	<b>-12,9%</b>
<i>of which AtomX</i>	37 712	35 599				264 838	137 837	
<b>Options</b>	<b>1 514 465</b>	<b>1 539 585</b>	<b>-1,6%</b>	<b>1 447 486</b>	<b>4,6%</b>	<b>12 221 201</b>	<b>9 667 016</b>	<b>26,4%</b>
<i>of which AtomX</i>	54 187	56 825				119 792	7 700	
<b>Individual Equity</b>	<b>5 677 105</b>	<b>5 759 078</b>	<b>-1,4%</b>	<b>5 268 651</b>	<b>7,8%</b>	<b>50 510 540</b>	<b>46 194 798</b>	<b>9,3%</b>
<i>of which AtomX</i>	76 567	80 098				538 367	263 674	
<b>Futures</b>	<b>124 345</b>	<b>41 561</b>	<b>199,2%</b>	<b>21 851</b>	<b>469,1%</b>	<b>315 755</b>	<b>278 740</b>	<b>13,3%</b>
<i>of which AtomX</i>	1 000	0				57 171	40 975	
<b>Options</b>	<b>5 552 760</b>	<b>5 717 517</b>	<b>-2,9%</b>	<b>5 246 800</b>	<b>5,8%</b>	<b>50 194 785</b>	<b>45 916 058</b>	<b>9,3%</b>
<i>of which AtomX</i>	75 567	80 098				481 196	222 699	
<b>Commodity</b>	<b>1 841 513</b>	<b>1 850 481</b>	<b>-0,5%</b>	<b>1 304 087</b>	<b>41,2%</b>	<b>10 724 225</b>	<b>9 325 086</b>	<b>15,0%</b>
<b>Futures</b>	<b>1 668 485</b>	<b>1 618 780</b>	<b>3,1%</b>	<b>1 187 241</b>	<b>40,5%</b>	<b>9 793 115</b>	<b>8 576 762</b>	<b>14,2%</b>
<b>Options</b>	<b>173 028</b>	<b>231 701</b>	<b>-25,3%</b>	<b>116 846</b>	<b>48,1%</b>	<b>931 110</b>	<b>748 324</b>	<b>24,4%</b>
<b>Other</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>18 399</b>	
<b>Futures</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	
<b>Options</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>18 399</b>	
<b>Total Futures</b>	<b>4 637 356</b>	<b>4 477 043</b>	<b>3,6%</b>	<b>4 775 106</b>	<b>-2,9%</b>	<b>35 858 368</b>	<b>38 425 752</b>	<b>-6,7%</b>
<b>Total Options</b>	<b>7 240 253</b>	<b>7 488 803</b>	<b>-3,3%</b>	<b>6 811 132</b>	<b>6,3%</b>	<b>63 347 096</b>	<b>56 349 797</b>	<b>12,4%</b>
<b>Total Euronext</b>	<b>11 877 609</b>	<b>11 965 846</b>	<b>-0,7%</b>	<b>11 586 238</b>	<b>2,5%</b>	<b>99 205 464</b>	<b>94 775 549</b>	<b>4,7%</b>

**ADV (in lots)**

	Aug-18	Jul-18	Change % MOM	Aug-17	Change % YOY	Jan 2018 till Aug 2018	Jan 2017 till Aug 2017	Change % YTD
<b>Equity</b>	<b>436 352</b>	<b>459 789</b>	<b>-5,1%</b>	<b>447 050</b>	<b>-2,4%</b>	<b>517 434</b>	<b>499 603</b>	<b>3,6%</b>
<i>of which AtomX</i>	7 325	7 842				5 398		
<b>Index</b>	<b>189 521</b>	<b>198 013</b>	<b>-4,3%</b>	<b>217 978</b>	<b>-13,1%</b>	<b>222 051</b>	<b>229 458</b>	<b>-3,2%</b>
<i>of which AtomX</i>	3 996	4 201				2 249		
<b>Futures</b>	<b>123 675</b>	<b>128 032</b>	<b>-3,4%</b>	<b>155 044</b>	<b>-20,2%</b>	<b>150 582</b>	<b>172 925</b>	<b>-12,9%</b>
<i>of which AtomX</i>	1 640	1 618				1 549		
<b>Options</b>	<b>65 846</b>	<b>69 981</b>	<b>-5,9%</b>	<b>62 934</b>	<b>4,6%</b>	<b>71 469</b>	<b>56 532</b>	<b>26,4%</b>
<i>of which AtomX</i>	2 356	2 583				701		
<b>Individual Equity</b>	<b>246 831</b>	<b>261 776</b>	<b>-5,7%</b>	<b>229 072</b>	<b>7,8%</b>	<b>295 383</b>	<b>270 145</b>	<b>9,3%</b>
<i>of which AtomX</i>	3 329	3 641				3 148		
<b>Futures</b>	<b>5 406</b>	<b>1 889</b>	<b>186,2%</b>	<b>950</b>	<b>469,1%</b>	<b>1 847</b>	<b>1 630</b>	<b>13,3%</b>
<i>of which AtomX</i>	43	0				334		
<b>Options</b>	<b>241 424</b>	<b>259 887</b>	<b>-7,1%</b>	<b>228 122</b>	<b>5,8%</b>	<b>293 537</b>	<b>268 515</b>	<b>9,3%</b>
<i>of which AtomX</i>	3 286	3 641				2 814		

<b>Commodity</b>	<b>80 066</b>	<b>84 113</b>	<b>-4,8%</b>	<b>56 699</b>	<b>41,2%</b>	<b>62 715</b>	<b>54 533</b>	<b>15,0%</b>
Futures	72 543	73 581	-1,4%	51 619	40,5%	57 270	50 157	14,2%
Options	7 523	10 532	-28,6%	5 080	48,1%	5 445	4 376	24,4%
<b>Other</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>108</b>	
Futures	0	0		0		0	0	
Options	0	0		0		0	108	
<b>Total Futures</b>	<b>201 624</b>	<b>203 502</b>	<b>-0,9%</b>	<b>207 613</b>	<b>-2,9%</b>	<b>209 698</b>	<b>224 712</b>	<b>-6,7%</b>
<b>Total Options</b>	<b>314 794</b>	<b>340 400</b>	<b>-7,5%</b>	<b>296 136</b>	<b>6,3%</b>	<b>370 451</b>	<b>329 531</b>	<b>12,4%</b>
<b>Total Euronext</b>	<b>516 418</b>	<b>543 902</b>	<b>-5,1%</b>	<b>503 749</b>	<b>2,5%</b>	<b>580 149</b>	<b>554 243</b>	<b>4,7%</b>

#### Open Interest

	Aug-18	Jul-18	Change % MOM	Aug-17	Change % YOY
<b>Equity</b>	<b>19 315 216</b>	<b>18 543 154</b>	<b>4,2%</b>	<b>16 381 671</b>	<b>17,9%</b>
<b>Index</b>	<b>1 574 642</b>	<b>1 543 219</b>	<b>2,0%</b>	<b>1 550 149</b>	<b>1,6%</b>
Futures	589 418	599 692	-1,7%	550 552	7,1%
Options	985 224	943 527	4,4%	999 597	-1,4%
<b>Individual Equity</b>	<b>17 740 574</b>	<b>16 999 935</b>	<b>4,4%</b>	<b>14 831 522</b>	<b>19,6%</b>
Futures	176 349	52 518	235,8%	12 327	>500%
Options	17 564 225	16 947 417	3,6%	14 819 195	18,5%
<b>Commodity</b>	<b>853 497</b>	<b>881 705</b>	<b>-3,2%</b>	<b>714 165</b>	<b>19,5%</b>
Futures	536 634	541 570	-0,9%	450 602	19,1%
Options	316 863	340 135	-6,8%	263 563	20,2%
<b>Other</b>	<b>0</b>	<b>0</b>		<b>0</b>	
Futures	0	0		0	
Options	0	0		0	
<b>Total Futures</b>	<b>1 302 401</b>	<b>1 193 780</b>	<b>9,1%</b>	<b>1 013 481</b>	<b>28,5%</b>
<b>Total Options</b>	<b>18 866 312</b>	<b>18 231 079</b>	<b>3,5%</b>	<b>16 082 355</b>	<b>17,3%</b>
<b>Total Euronext</b>	<b>20 168 713</b>	<b>19 424 859</b>	<b>3,8%</b>	<b>17 095 836</b>	<b>18,0%</b>

#### FastMatch

<b>Nb trading days</b>	<b>Aug-18</b>	<b>Jul-18</b>	<b>Aug-17</b>	<b>YTD 2018</b>	<b>YTD 2017</b>
	<b>23</b>	<b>22</b>	<b>23</b>	<b>174</b>	<b>173</b>

#### FastMatch Volume (in USD millions, single counted)

	Aug-18	Jul-18	Change % MOM	Aug-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
<b>Total FastMatch Market</b>	<b>447 471</b>	<b>440 425</b>	<b>1,6%</b>	<b>373 700</b>	<b>19,7%</b>	<b>3 573 078</b>	<b>3 214 514</b>	<b>11,2%</b>
<b>ADV FastMatch Market</b>	<b>19 455</b>	<b>20 019</b>	<b>-2,8%</b>	<b>16 248</b>	<b>19,7%</b>	<b>20 535</b>	<b>18 581</b>	<b>10,5%</b>