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EURONEXT ANNOUNCES VOLUMES FOR JANUARY 2019

Amsterdam, Brussels, Dublin, Lisbon, London and Paris – 6 February 2019 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for January 2019.

Cash trading

In January 2019, the average daily transaction value on the Euronext cash order book stood at €6,708.1 million, down -16.0% compared to January 2018 and down -15.1% from the previous month.

The average daily transaction value on the ETF order book was €205 million, down -28.3% compared to January 2018 and down -19.4% from the previous month. At the end of January 2019, 1,168 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

Derivatives trading

In January 2019, the overall average daily volume on derivatives reached 523,542 contracts, down -6.7% compared to January 2018 and down -19.6% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 214,202 contracts, up +7.3% compared to January 2018 and down -25.0% from the previous month,
- the average daily volume on individual equity derivatives reached 268,304 contracts, down -14.4% compared to January 2018 and down -18.2% from the previous month,
- the average daily volume on commodity derivatives reached 41,036 contracts, down -14.5% compared to January 2018 and up +8.2% from the previous month.

At the end of January 2019, the open interest was flat at 16,720,087 contracts (-0.6% compared to the end of January 2018).

FX spot trading

In January 2019, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at \$20,050 million, down -3.5% compared to January 2018 and up +4.9% from the previous month.

Listings

As part of its SME Tech initiative, Euronext has welcome Italy Innovazioni, a Rome-based start-up focused on smart devices that capitalised €11 million through its listing on Euronext Access. In addition, €3.2 billion were raised in follow-on equity, including €430m from Takeaway to finance its acquisition of DeliveryHero Germany.

In January 2019, €96 billion were raised on Euronext in bonds. These included two green bonds from Engie and RFF worth a combined €1.5 billion, taking the total green bonds issuance on Euronext to €55 billion.

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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 €3.5 trillion in market capitalisation as of end January 2019, Euronext is an unmatched blue chip franchise that has 25 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, 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

	Jan-19 22	Dec-18 19		Jan-18 22		YTD 2019 22	YTD 2018 22	
Nb trading days								

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

	Jan-19	Dec-18	Change % MOM	Jan-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	37,227,704	35,469,580	5.0%	42,323,460	-12.0%	37,227,704	42,323,460	-12.0%
ADV Cash Market ¹	1,692,168	1,866,820	-9.4%	1,923,794	-12.0%	1,692,168	1,923,794	-12.0%

TRANSACTION VALUE (€ million - Single counted)

	Jan-19	Dec-18	Change % MOM	Jan-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Eur million								
Total Cash Market ¹	147,578.6	150,140.5	-1.7%	175,616.4	-16.0%	147,578.6	175,616.4	-16.0%
ADV Cash Market ¹	6,708.1	7,902.1	-15.1%	7,982.6	-16.0%	6,708.1	7,982.6	-16.0%

LISTINGS

	Jan-19	Dec-18	Change % MOM	Jan-18	Change % YOY	December 2018	Change %
Number of Issuers on Equities							
EURONEXT ²	1,257	1,259	-0.2%	1,303	-3.5%	1259	-0.2%
SMEs	725	726	-0.1%	727	-0.3%	726	-0.1%
Number of Listed Securities							
Bonds	40,302	40,442	-0.3%	37,561	7.3%	40,442	-0.3%
ETFs	1,168	1,150	1.6%	1,056	10.6%	1,150	1.6%
Funds	5,215	5,194	0.4%	5,642	-7.6%	5,194	0.4%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Jan-19	Dec-18	Change % MOM	Jan-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	0	4		0		0	0	
Money Raised New Listings incl over allotment	0	9	-	0	-	0	0	-
of which Money Raised New Listings	0	9	-	0	-	0	0	-
Follow-ons on Equities	3,179	11,474	-72.3%	1,732	83.6%	3,179	1,732	83.6%
Bonds	96,041	88,956	8.0%	79,235	21.2%	96,041	79,235	21.2%
Total Money Raised ⁴	99,219	100,438	-1.2%	80,966	22.5%	99,219	80,966	22.5%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Jan-19	Dec-18	Change % MOM	Jan-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	0	4		0		0	0	
Money Raised New Listings incl over allotment	0	9	-	0	-	0	0	-
of which Money Raised New Listings	0	9	-	0	-	0	0	-
Follow-ons on Equities	112	377	-70.2%	133	-15.7%	112	133	-15.7%
Bonds	30	17	78.5%	0	-	30	0	-
Total Money Raised ⁴	142	403	-64.6%	133	6.7%	142	133	6.7%

¹ Shares, warrants, ETFs, bonds...

² Euronext, Euronext Growth and Euronext Access

⁴ included New Listings incl over allotment, Follow-ons on Equities, Corporate Bonds on Euronext Listed Issuers

	Jan-19	Dec-18	Jan-18	YTD 2019	YTD 2018
Nb trading days	22	19	22	22	22

	Jan-19	Dec-18	Change % MOM	Jan-18	Change % YOY	Jan 2019 till Jan 2019	Jan 2018 till Jan 2018	Change % YTD
Equity	10,615,140	11,655,564	-8.9%	11,290,733	-6.0%	10,615,140	11,290,733	-6.0%
<i>of which AtomX</i>	210,237	130,415	61.2%	106,802	96.8%	210,237	106,802	96.8%
Index	4,712,444	5,423,723	-13.1%	4,393,699	7.3%	4,712,444	4,393,699	7.3%
<i>of which AtomX</i>	50,765	53,394	-4.9%	14,802	243.0%	50,765	14,802	243.0%
Futures	3,261,839	3,680,097	-11.4%	3,008,112	8.4%	3,261,839	3,008,112	8.4%
<i>of which AtomX</i>	23,315	44,343	-47.4%	14,802	57.5%	23,315	14,802	57.5%
Options	1,450,605	1,743,626	-16.8%	1,385,587	4.7%	1,450,605	1,385,587	4.7%
<i>of which AtomX</i>	27,450	9,051	203.3%	0		27,450	0	
Individual Equity	5,902,696	6,231,841	-5.3%	6,897,034	-14.4%	5,902,696	6,897,034	-14.4%
<i>of which AtomX</i>	159,472	77,021	107.1%	92,000	73.3%	159,472	92,000	73.3%
Futures	13,435	463,141	-97.1%	7,353	82.7%	13,435	7,353	82.7%
<i>of which AtomX</i>	0	7,500		2,000		0	2,000	
Options	5,889,261	5,768,700	2.1%	6,889,681	-14.5%	5,889,261	6,889,681	-14.5%
<i>of which AtomX</i>	159,472	69,521	129.4%	90,000	77.2%	159,472	90,000	77.2%
Commodity	902,786	720,411	25.3%	1,056,350	-14.5%	902,786	1,056,350	-14.5%
Futures	848,801	681,161	24.6%	988,105	-14.1%	848,801	988,105	-14.1%
Options	53,985	39,250	37.5%	68,245	-20.9%	53,985	68,245	-20.9%
Other	0	0		0		0	0	
Futures	0	0		0		0	0	
Options	0	0		0		0	0	
Total Futures	4,124,075	4,824,399	-14.5%	4,003,570	3.0%	4,124,075	4,003,570	3.0%
Total Options	7,393,851	7,551,576	-2.1%	8,343,513	-11.4%	7,393,851	8,343,513	-11.4%
Total Euronext	11,517,926	12,375,975	-6.9%	12,347,083	-6.7%	11,517,926	12,347,083	-6.7%

ADV (in lots)

	Jan-19	Dec-18	Change % MOM	Jan-18	Change % YOY	Jan 2019 till Jan 2019	Jan 2018 till Jan 2018	Change % YTD
Equity	482,506	613,451	-21.3%	513,215	-6.0%	482,506	513,215	-6.0%
<i>of which AtomX</i>	9,556	6,864				9,556		
Index	214,202	285,459	-25.0%	199,714	7.3%	214,202	199,714	7.3%
<i>of which AtomX</i>	2,308	2,810				2,308		
Futures	148,265	193,689	-23.5%	136,732	8.4%	148,265	136,732	8.4%
<i>of which AtomX</i>	1,060	2,334				1,060		
Options	65,937	91,770	-28.2%	62,981	4.7%	65,937	62,981	4.7%
<i>of which AtomX</i>	1,248	476				1,248		
Individual Equity	268,304	327,992	-18.2%	313,502	-14.4%	268,304	313,502	-14.4%
<i>of which AtomX</i>	7,249	4,054				7,249		
Futures	611	24,376	-97.5%	334	82.7%	611	334	82.7%
<i>of which AtomX</i>	0	395				0		
Options	267,694	303,616	-11.8%	313,167	-14.5%	267,694	313,167	-14.5%
<i>of which AtomX</i>	7,249	3,659				7,249		
Commodity	41,036	37,916	8.2%	48,016	-14.5%	41,036	48,016	-14.5%
Futures	38,582	35,851	7.6%	44,914	-14.1%	38,582	44,914	-14.1%
Options	2,454	2,066	18.8%	3,102	-20.9%	2,454	3,102	-20.9%
Other	0	0		0		0	0	
Futures	0	0		0		0	0	
Options	0	0		0		0	0	
Total Futures	187,458	253,916	-26.2%	181,980	3.0%	187,458	181,980	3.0%
Total Options	336,084	397,451	-15.4%	379,251	-11.4%	336,084	379,251	-11.4%
Total Euronext	523,542	651,367	-19.6%	561,231	-6.7%	523,542	561,231	-6.7%

Open Interest

	Jan-19	Dec-18	Change % MOM	Jan-18	Change % YOY
Equity	16,037,084	13,990,369	14.6%	16,169,673	-0.8%
Index	1,418,502	1,318,875	7.6%	1,397,386	1.5%
Futures	607,169	576,631	5.3%	595,820	1.9%
Options	811,333	742,244	9.3%	801,566	1.2%
Individual Equity	14,618,582	12,671,494	15.4%	14,772,287	-1.0%
Futures	289,442	276,211	4.8%	13,687	>500%
Options	14,329,140	12,395,283	15.6%	14,758,600	-2.9%
Commodity	683,003	654,920	4.3%	644,574	6.0%
Futures	457,904	446,232	2.6%	434,501	5.4%
Options	225,099	208,688	7.9%	210,073	7.2%
Other	0	0		0	
Futures	0	0		0	
Options	0	0		0	
Total Futures	1,354,515	1,299,074	4.3%	1,044,008	29.7%
Total Options	15,365,572	13,346,215	15.1%	15,770,239	-2.6%
Total Euronext	16,720,087	14,645,289	14.2%	16,814,247	-0.6%

FastMatch

Nb trading days	Jan-19 22	Dec-18 20	Jan-18 22	YTD 2019 22	YTD 2018 22
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Fastmatch Volume (in USD millions, single counted)

	Jan-19	Dec-18	Change % MOM	Jan-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total FastMatch Market	441,099	382,232	15.4%	457,033	-3.5%	441,099	457,033	-3.5%
ADV FastMatch Market	20,050	19,112	4.9%	20,774	-3.5%	20,050	20,774	-3.5%