

PRESS RELEASE

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EURONEXT ANNOUNCES VOLUMES FOR JANUARY 2018

Amsterdam, Brussels, Lisbon, London and Paris – 7 February 2018 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for January 2018.

Cash trading

In January 2018, the average daily transaction value on the Euronext cash order book stood at €7,773 million, up +20.4% compared to January 2017 and stable from the previous month.

The average daily transaction value on ETFs order book¹ was €286 million, up +16.9% compared to January 2017 and up +5.6% from the previous month. At the end of January 2018, 808 ETFS were listed on Euronext compared to 804 at the end of 2017.

Derivatives trading

In January 2018, the overall average daily volume on derivatives reached 561,231 contracts, up +25.9% compared to January 2017 and up +4.9% compared to the previous month. In detail,

- the average daily volume on equity index derivatives reached 199,714 contracts, stable compared to January 2017 and down -6.5% from the previous month,
- the average daily volume on individual equity derivatives reached 313,502 contracts, up
 +56.3% compared to January 2017 and up +10.6% from the previous month,
- the average daily volume on commodities derivatives reached 48,016 contracts, up +6.5% compared to January 2017 and up +26.3% from the previous month.

At the end of January 2018, the open interest was up at 16,814,247 contracts (+27.6% compared to the end of January 2017).

FX spot trading

The average daily volume on the spot foreign exchange market of FastMatch, of which Euronext owns 90% of the capital since August 2017, stood at \$20,774 million, up +22.0% compared to January 2017 and up +33.2% from the previous month.

Listing

In January 2018, Euronext had no new listings. €3.5 billion were raised on Euronext in corporate bonds of which €1.0 billion of green bonds from ENGIE; and €1.7 billion were raised in follow-on equity.

¹

¹ 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 to be abandoned, activity is €359 million, down -19.7% compared to January 2016 and down -36.7% compared to the previous month.

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About Euronext

Euronext is the leading pan-European exchange in the Eurozone with nearly 1,300 listed issuers worth close to €3.6 trillion in market capitalisation as of end January 2018, an unmatched blue chip franchise consisting of 24 issuers in the Morningstar® Eurozone 50 Index^{5M} and a strong diverse domestic and international client base. Euronext operates regulated and transparent equity and derivatives markets. 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 (formerly known as Alternext) and Euronext AccessTM (formerly known as the Free Market). For the latest news, find us on Twitter (twitter.com/euronext) and LinkedIn (linkedin.com/euronext).

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European Cash Market Monthly Activity

	Jan-18	Dec-17	Jan-17	YTD 2018	YTD 2017
Nb trading days	22	19	22	22	22

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

	Jan-18	Dec-17	Change % MOM	Jan-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market ¹	41,703,998	35,762,296	16.6%	35,824,108	16.4%	41,703,998	35,824,108	16.4%
ADV Cash Market ¹	1,895,636	1,882,226	0.7%	1,628,369	16.4%	1,895,636	1,628,369	16.4%

TRANSACTION VALUE (€ million - Single counted)

Eur million	Jan-18	Dec-17	Change % MOM	Jan-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market ¹	171,015.6	147,881.6	15.6%	142,068.1	20.4%	171,015.6	142,068.1	20.4%
ADV Cash Market ¹	7,773.4	7,783.2	-0.1%	6,457.6	20.4%	7,773.4	6,457.6	20.4%

LISTINGS

Number of Issuers

	Jan-18	Dec-17	Change % MOM	Jan-17	Change % YOY	December 2017	Change %
EURONEXT ²	1,252	1,255	-0.2%	1,290	-2.9%	1255	-0.2%
SMEs	705	723	-2.5%	742	-5.0%	723	-2.5%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Jan-18	Dec-17	Change % MOM	Jan-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	0	2		1		0	1	
Money Raised New Listings@ncl over allotment	0	28	-	0	_	0	0	-
of which Money Raised New Listings	0	27	_	0	_	0	0	_
Follow-ons on Equities	1,704	4,426	-61.5%	3,437	-50.4%	1,704	3,437	-50.4%
Corporate Bonds ³	3,483	2,363	47.4%	2,770	25.7%	3,483	2,770	25.7%
Financials Bonds	19,876	7,519	164.3%	22,376	-11.2%	19,876	22,376	-11.2%
Public/SemiPublic Bonds	5,448	462	1078.4%	6,048	-9.9%	5,448	6,048	-9.9%
Others	18,434	699	2536.0%	6,457	185.5%	18,434	6,457	185.5%
Total Money Raised ⁴	48,945	15,498	215.8%	41,089	19.1%	48,945	41,089	19.1%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mIn of €)	Jan-18	Dec-17	Change % MOM	Jan-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	0	1		0		0	0	
Money Raised New Listings⊞ncl over allotment	0	28	-	0	-	0	0	-
of which Money Raised New Listings	0	27	-	0	_	0	0	-
Follow-ons on Equities	106	512	-79.4%	108	-1.7%	106	108	-1.7%
Corporate Bonds ³	0	100		0	_	0	0	-
Financials Bonds	0	15	-	0	-	0	0	-
Others	0	0	-	0	-	0	0	-
Total Money Raised ⁴	106	655	-83.9%	108	-1.7%	106	108	-1.7%

¹ Shares, warrants, ETFs, bonds...

² Euronext, Euronext Access and Euronext Growth

³ Corporate bonds figures revised as from January 2017 to exclude Euronext listed financials issuers and to regroup them in a broader newly created financial bonds category. Public/Semi-

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



European Derivatives Market Monthly Activity

 Jan-18
 Dec-17
 Jan-17
 YTD 2018
 YTD 2017

 Nb trading days
 22
 19
 22
 22
 22

Volume (in lots)

		Change %		Change %	Jan 2018 till	Jan 2017 till	Change %
Jan-18	Dec-17	MOM	Jan-17	YOY	Jan 2018	Jan 2017	YTD
11,290,733	9,441,570	19.6%	8,807,011	28.2%	11,290,733	8,807,011	28.2%
106,802	45,894				106,802	63,479	
	4,056,591	8.3%	4,394,181	0.0%	4,393,699		0.0%
14,802	23,629				14,802	19,100	
3,008,112	2,940,792	2.3%	3,472,027	-13.4%	3,008,112	3,472,027	-13.4%
14,802	23,629				14,802	19,100	
1,385,587	1,115,799	24.2%	922,154	50.3%	1,385,587	922,154	50.3%
0	0				0	0	
6 897 034	5 384 979	28 1%	A A12 830	56 3%	6 897 034	<i>A A</i> 12 830	56.3%
		20.1/0	7,712,030	30.370	~~~~		30.3/0
		-59.3%	27 434	-73.2%			-73.2%
		33.370		751270			73.270
***************************************		28.4%	4 385 396	57 1%		***************************************	57.1%
90,000	20,765		.,565,656		90,000	36,379	
1,056,350	722,460	46.2%	992,277	6.5%	1,056,350	992,277	6.5%
988,105	664,400	48.7%	928,858	6.4%	988,105	928,858	6.4%
68,245	58,060	17.5%	63,419	7.6%	68,245	63,419	7.6%
0	0		7,587		0	7,587	
0	0		0		0	0	
0	0		7,587		0	7,587	
4,003,570	3,623,238	10.5%	4,428,319	-9.6%	4,003,570	4,428,319	-9.6%
8,343,513	6,540,792	27.6%	5,378,556	55.1%	8,343,513	5,378,556	55.1%
12,347,083	10,164,030	21.5%	9,806,875	25.9%	12,347,083	9,806,875	25.9%
	11,290,733 106,802 4,393,699 14,802 3,008,112 14,802 1,385,587 0 6,897,034 92,000 7,353 2,000 6,889,681 90,000 1,056,350 988,105 68,245 0 0 0 0	11,290,733 9,441,570 106,802 45,894 4,393,699 4,056,591 14,802 23,629 3,008,112 2,940,792 14,802 23,629 1,385,587 1,115,799 0 0 6,897,034 5,384,979 92,000 22,265 7,353 18,046 2,000 1,500 6,889,681 5,366,933 90,000 20,765 1,056,350 722,460 988,105 664,400 68,245 58,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>11,290,733 9,441,570 19.6% 106,802 45,894 106,802 45,894 4,393,699 4,056,591 8.3% 14,802 23,629 3,008,112 2,940,792 2.3% 14,802 23,629 1,385,587 1,115,799 24.2% 0 0 0 0 0 6,897,034 5,384,979 28.1% 92,000 22,265 7,353 18,046 -59.3% 2,000 1,500 6,889,681 5,366,933 28.4% 90,000 20,765<td>11,290,733 9,441,570 19.6% 8,807,011 106,802 45,894 45,894 4,393,699 4,056,591 8.3% 4,394,181 14,802 23,629 3,008,112 2,940,792 2.3% 3,472,027 14,802 23,629 1,385,587 1,115,799 24.2% 922,154 0 0 0 0 0 922,154 6,897,034 5,384,979 28.1% 4,412,830 92,000 22,265 7,353 18,046 -59.3% 27,434 2,000 1,500 6,889,681 5,366,933 28.4% 4,385,396 90,000 20,765 20,765 22,460 46.2% 992,277 988,105 664,400 48.7% 928,858 68,245 58,060 17.5% 63,419 0 0 0 7,587 0 0 0 7,587 0 0 7,587 0 0 7,587 0</td><td>11,290,733 9,441,570 19.6% 8,807,011 28.2% 106,802 45,894 45,894 0.0% <td< td=""><td>11,290,733 9,441,570 19.6% 8,807,011 28.2% 11,290,733 106,802 45,894 106,802 106,802 4,393,699 4,056,591 8.3% 4,394,181 0.0% 4,393,699 14,802 23,629 14,802 13,4802 14,802 <t< td=""><td>11,290,733 9,441,570 19.6% 8,807,011 28.2% 11,290,733 8,807,011 106,802 45,894 106,802 63,479 4,393,699 4,056,591 8.3% 4,394,181 0.0% 4,393,699 4,394,181 14,802 23,629 14,802 19,100 3,008,112 2,940,792 2.3% 3,472,027 -13.4% 3,008,112 3,472,027 14,802 23,629 14,802 19,100 1,385,587 1,115,799 24.2% 922,154 50.3% 1,385,587 922,154 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,412,830 56.3% 6,897,034 4,412,830 92,000 44,379 2,000 8,000 92,000 22,265 92,000 2,000 8,000 6,889,681 5,366,933 28.4% 4,385,396 57.1% 6,889,681 4,385,396 90,000 36,379 36,379</td></t<></td></td<></td></td></t<>	11,290,733 9,441,570 19.6% 106,802 45,894 106,802 45,894 4,393,699 4,056,591 8.3% 14,802 23,629 3,008,112 2,940,792 2.3% 14,802 23,629 1,385,587 1,115,799 24.2% 0 0 0 0 0 6,897,034 5,384,979 28.1% 92,000 22,265 7,353 18,046 -59.3% 2,000 1,500 6,889,681 5,366,933 28.4% 90,000 20,765 <td>11,290,733 9,441,570 19.6% 8,807,011 106,802 45,894 45,894 4,393,699 4,056,591 8.3% 4,394,181 14,802 23,629 3,008,112 2,940,792 2.3% 3,472,027 14,802 23,629 1,385,587 1,115,799 24.2% 922,154 0 0 0 0 0 922,154 6,897,034 5,384,979 28.1% 4,412,830 92,000 22,265 7,353 18,046 -59.3% 27,434 2,000 1,500 6,889,681 5,366,933 28.4% 4,385,396 90,000 20,765 20,765 22,460 46.2% 992,277 988,105 664,400 48.7% 928,858 68,245 58,060 17.5% 63,419 0 0 0 7,587 0 0 0 7,587 0 0 7,587 0 0 7,587 0</td> <td>11,290,733 9,441,570 19.6% 8,807,011 28.2% 106,802 45,894 45,894 0.0% <td< td=""><td>11,290,733 9,441,570 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18,046 -59.3% 27,434 2,000 1,500 6,889,681 5,366,933 28.4% 4,385,396 90,000 20,765 20,765 22,460 46.2% 992,277 988,105 664,400 48.7% 928,858 68,245 58,060 17.5% 63,419 0 0 0 7,587 0 0 0 7,587 0 0 7,587 0 0 7,587 0	11,290,733 9,441,570 19.6% 8,807,011 28.2% 106,802 45,894 45,894 0.0% <td< td=""><td>11,290,733 9,441,570 19.6% 8,807,011 28.2% 11,290,733 106,802 45,894 106,802 106,802 4,393,699 4,056,591 8.3% 4,394,181 0.0% 4,393,699 14,802 23,629 14,802 13,4802 14,802 <t< td=""><td>11,290,733 9,441,570 19.6% 8,807,011 28.2% 11,290,733 8,807,011 106,802 45,894 106,802 63,479 4,393,699 4,056,591 8.3% 4,394,181 0.0% 4,393,699 4,394,181 14,802 23,629 14,802 19,100 3,008,112 2,940,792 2.3% 3,472,027 -13.4% 3,008,112 3,472,027 14,802 23,629 14,802 19,100 1,385,587 1,115,799 24.2% 922,154 50.3% 1,385,587 922,154 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,412,830 56.3% 6,897,034 4,412,830 92,000 44,379 2,000 8,000 92,000 22,265 92,000 2,000 8,000 6,889,681 5,366,933 28.4% 4,385,396 57.1% 6,889,681 4,385,396 90,000 36,379 36,379</td></t<></td></td<>	11,290,733 9,441,570 19.6% 8,807,011 28.2% 11,290,733 106,802 45,894 106,802 106,802 4,393,699 4,056,591 8.3% 4,394,181 0.0% 4,393,699 14,802 23,629 14,802 13,4802 14,802 <t< td=""><td>11,290,733 9,441,570 19.6% 8,807,011 28.2% 11,290,733 8,807,011 106,802 45,894 106,802 63,479 4,393,699 4,056,591 8.3% 4,394,181 0.0% 4,393,699 4,394,181 14,802 23,629 14,802 19,100 3,008,112 2,940,792 2.3% 3,472,027 -13.4% 3,008,112 3,472,027 14,802 23,629 14,802 19,100 1,385,587 1,115,799 24.2% 922,154 50.3% 1,385,587 922,154 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,412,830 56.3% 6,897,034 4,412,830 92,000 44,379 2,000 8,000 92,000 22,265 92,000 2,000 8,000 6,889,681 5,366,933 28.4% 4,385,396 57.1% 6,889,681 4,385,396 90,000 36,379 36,379</td></t<>	11,290,733 9,441,570 19.6% 8,807,011 28.2% 11,290,733 8,807,011 106,802 45,894 106,802 63,479 4,393,699 4,056,591 8.3% 4,394,181 0.0% 4,393,699 4,394,181 14,802 23,629 14,802 19,100 3,008,112 2,940,792 2.3% 3,472,027 -13.4% 3,008,112 3,472,027 14,802 23,629 14,802 19,100 1,385,587 1,115,799 24.2% 922,154 50.3% 1,385,587 922,154 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 4,412,830 56.3% 6,897,034 4,412,830 92,000 44,379 2,000 8,000 92,000 22,265 92,000 2,000 8,000 6,889,681 5,366,933 28.4% 4,385,396 57.1% 6,889,681 4,385,396 90,000 36,379 36,379

ADV (in lots)

			Change %		Change %	Jan 2018 till	Jan 2017 till	Change %
	Jan-18	Dec-17	MOM	Jan-17	YOY	Jan 2018	Jan 2017	YTD
Equity	513,215	496,925	3.3%	400,319	28.2%	513,215	400,319	28.2%
of which AtomX	4,855	2,415				4,855		
Index	199,714	213,505	-6.5%	199,736	0.0%	199,714	199,736	0.0%
of which AtomX	673	1,244				673		
Futures	136,732	154,779	-11.7%	157,819	-13.4%	136,732	157,819	-13.4%
of which AtomX	673	1,244				<i>673</i>		
Options	62,981	58,726	7.2%	41,916	50.3%	62,981	41,916	50.3%
of which AtomX	0	0				0		
Individual Equity	313,502	283,420	10.6%	200,583	56.3%	313,502	200,583	56.3%
of which AtomX	4,182	1,172				4,182		
Futures	334	950	-64.8%	1,247	-73.2%	334	1,247	-73.2%
of which AtomX	91	<i>7</i> 9				91		
Options	313,167	282,470	10.9%	199,336	57.1%	313,167	199,336	57.1%
of which AtomX	4,091	1,093				4,091		
Comments.	40.016	20.024	26.20/	45 104	C F0/	40.016	45 104	C F0/
Commodity	48,016	38,024	26.3%	45,104	6.5%		45,104	6.5% 6.4%
Futures Options	44,914 3,102	34,968 3,056	28.4% 1.5%	42,221 2,883	6.4% 7.6%		42,221 2,883	7.6%
Other	0	0		345		0	345	
Futures	0	0		0		0	0	
Options	0	0		345		0	345	
Total Futures	181,980	190,697	-4.6%	201,287	-9.6%	181,980	201,287	-9.6%
Total Options	379,251	344,252	10.2%	244,480	55.1%		244,480	55.1%
Total Euronext	561,231	534,949	4.9%	445,767	25.9%	561,231	445,767	25.9%

Open Interest

			Change %		Change %
	Jan-18	Dec-17	MOM	Jan-17	YOY
Equity	16,169,673	14,093,432	14.7%	12,572,787	29%
Index	1,397,386	1,247,257	12.0%	1,053,344	32.7%
Futures	595,820	540,643	10.2%	527,270	13.0%
Options	801,566	706,614	13.4%	526,074	52.4%
Individual Equity	14,772,287	12,846,175	15.0%	11,519,443	28.2%
Futures	13,687	10,716	27.7%	13,334	2.6%
Options	14,758,600	12,835,459	15.0%	11,506,109	28.3%
Commodity	644,574	619,824	4.0%		7.7%
Futures	434,501	435,917	-0.3%		11.0%
Options	210,073	183,907	14.2%	206,894	1.5%
Other	0	0		4,505	
Futures	0	0		0	
Options	0	0		4,505	
Tabel Fukura	1 044 000	007.376	F 70/	022 424	12.00/
Total Futures Total Options	1,044,008 15,770,239	987,276 13,725,980		932,131 12,243,582	12.0% 28.8%
Total Euronext	16,814,247	14,713,256	14.3%	13,175,713	27.6%



FastMatch

ADV FastMatch Market

Nb trading days	Jan-18 22	Dec-17 20		Jan-17 21		YTD 2018 22	YTD 2017 21	
Fastmatch Volume (in USD millions, si	ingle counted) Jan-18	Dec-17	Change % MOM	Jan-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total FastMatch Market	457,033	311,964	46.5%	357,461	27.9%	457,033	357,461	27.9%

33.2%

17,022

20,774

22.0%

17,022

22.0%

15,598

20,774