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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 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 IndexSM 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

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

(mIn 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 ^{incl 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 ^{incl 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

ADV (in lots)

	Jan-18	Dec-17	Change % MOM	Jan-17	Change % YOY	Jan 2018 till Jan 2018	Jan 2017 till Jan 2017	Change % 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				673		
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	79				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		
Commodity	48,016	38,024	26.3%	45,104	6.5%	48,016	45,104	6.5%
Futures	44,914	34,968	28.4%	42,221	6.4%	44,914	42,221	6.4%
Options	3,102	3,056	1.5%	2,883	7.6%	3,102	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%	379,251	244,480	55.1%
Total Euronext	561,231	534,949	4.9%	445,767	25.9%	561,231	445,767	25.9%

Open Interest

	Jan-18	Dec-17	Change % MOM	Jan-17	Change % 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%	598,421	7.7%
Futures	434,501	435,917	-0.3%	391,527	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	
Total Futures	1,044,008	987,276	5.7%	932,131	12.0%
Total Options	15,770,239	13,725,980	14.9%	12,243,582	28.8%
Total Euronext	16,814,247	14,713,256	14.3%	13,175,713	27.6%

FastMatch

Nb trading days	Jan-18	Dec-17	Jan-17	YTD 2018	YTD 2017
	22	20	21	22	21

Fastmatch Volume (in USD millions, single 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%
ADV FastMatch Market	20,774	15,598	33.2%	17,022	22.0%	20,774	17,022	22.0%