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EURONEXT ANNOUNCES VOLUMES FOR SEPTEMBER 2018

Amsterdam, Brussels, Dublin, Lisbon, London and Paris – 4 October 2018 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for September 2018.

Cash trading

In September 2018, the average daily transaction value on the Euronext cash order book stood at €8,346.0 million, up +11.3% compared to September 2017 and up +34.9% from the previous month.

On 21 September 2018, Euronext daily volume reached a new record for the year, at €23,497 million, representing the most active day since 2010. The average daily transaction value on the ETF order book¹ was €216 million, up +2.6% compared to September 2017 and up +22.8% from the previous month. At the end of September 2018, 1,125 ETFs were listed on Euronext compared to 1,048 at the end of December 2017.

Derivatives trading

In September 2018, the overall average daily volume on derivatives reached 574,984 contracts, up +14.6% compared to September 2017 and up +11.3% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 218,213 contracts, up +7.9% compared to September 2017 and up +15.1% from the previous month,
- the average daily volume on individual equity derivatives reached 307,800 contracts, up +19.9% compared to September 2017 and up +24.7% from the previous month. September also saw the most active day for individual equity futures since 2012, with 144,674 lots traded on 13 September,
- the average daily volume on commodity derivatives reached 48,971 contracts, up +14.8% compared to September 2017 and down –38.8% from the previous month.

At the end of September 2018, the overall average daily volume on Euronext derivatives stood at 579,608 contracts (+5.1% compared to the end of September 2017) and open interest was up at 18,468,073 contracts (+9.3% compared to the end of September 2017).

FX spot trading

In September 2018, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at \$18,646 million, down –10.7% compared to September 2017 and down –4.2% from the previous month.

Listings

In September 2018, Euronext welcomed the listing of Italy-based company MyBest Group and Spanish real-estate investment fund Barings Core, which together raised €2.45 million. In addition, €116.3 billion was raised on Euronext in bonds and €2.7 billion 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, activity is €290 million, up +37.8% compared to September 2017.

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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 €3.9 trillion in market capitalisation as of end September 2018, Euronext is an unmatched blue chip franchise that has 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 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**

Nb trading days	Sep-18 20	Aug-18 23	Sep-17 21	YTD 2018 191	YTD 2017 192
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NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)

	Sep-18	Aug-18	Change % MOM	Sep-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market ¹	34 004 086	31 993 814	6.3%	36 568 356	-7.0%	344 200 562	361 736 994	-4.8%
ADV Cash Market ¹	1 700 204	1 391 035	22.2%	1 741 350	-2.4%	1 802 097	1 884 047	-4.3%

TRANSACTION VALUE (€ million - Single counted)

	Sep-18	Aug-18	Change % MOM	Sep-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Eur million								
Total Cash Market ¹	166	142	17.3%	157	6.0%	1 549 412.5	1 458	6.2%
ADV Cash Market ¹	919.8	267.2	34.9%	417.6	11.3%	8 112.1	655.6	6.8%

LISTINGS

Number of Issuers on Equities	Sep-18	Aug-18	Change % MOM	Sep-17	Change % YOY	December 2017	Change %
EURONEXT ²	1 288	1 291	-0.2%	1 310	-1.7%	1306	-1.4%
SMEs	729	730	-0.1%	751	-2.9%	747	-2.4%
Number of Listed Securities							
Bonds	39 160	38 555	1.6%	36 196	8.2%	37 085	5.6%
ETFs	1 125	1 111	1.3%	1 049	7.2%	1 048	7.3%
Funds	5 269	5 273	-0.1%	5 817	-9.4%	5 662	-6.9%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Sep-18	Aug-18	Change % MOM	Sep-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	1	-	-	2	-	24	21	-
Money Raised New Listings incl over allotment	2	-	-	-	-	2 261	3 027	-25.3%
of which Money Raised New Listings	2	-	-	-	-	2 119	2 895	-26.8%
Follow-ons on Equities	2 694	932	189.0%	4 741	-43.2%	25 966	52 146	-50.2%
Bonds	116 292	68 475	69.8%	47 725	143.7%	637 924	597 634	6.7%
Total Money Raised ⁴	118 988	69 407	71.4%	52 467	126.8%	666 152	652 807	2.0%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Sep-18	Aug-18	Change % MOM	Sep-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	1	-	-	2	-	20	13	-
Money Raised New Listings incl over allotment	2	-	-	-	-	613	786	-22.0%
of which Money Raised New Listings	2	-	-	-	-	592	764	-22.5%
Follow-ons on Equities	348	205	69.6%	138	151.7%	3 977	4 903	-18.9%
Bonds	51	13	308.0%	1	4587.7%	660	965	-31.6%
Total Money Raised ⁴	401	217	84.5%	139	188.1%	5 250	6 654	-21.1%

¹ Shares, warrants, ETFs, bonds

² Euronext, Euronext Growth and Euronext Access

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

European Derivatives Market
Monthly Activity

	Sep-18 20	Aug-18 23		Sep-17 21		Q3 2018 65	Q3 2017 65		YTD 2018 191	YTD 2017 191	
Nb trading days											
Volume (in lots)											
	Sep-18	Aug-18	Change % MOM	Sep-17	Chan ge % YOY	Q3 2018	Q3 2017	Chan ge %	Jan 2018 till Sep 2018	Jan 2017 till Sep 2017	Chan ge % YTD
Equity	10 520			9 637		30 671			99 001	95 069	
	260	10 036 096	4.8%	590	9.2%	721	28 892 174	6.2%	499	654	4.1%
of which AtomX	112 549	168 466				453	198		1 035		
						537	241		546	484 222	
Index	4 364			4 248		13 079			42 334	43 485	-
	258	4 358 991	0.1%	233	2.7%	536	13 955 071	-6.3%	957	499	2.6%
of which AtomX	56 202	91 899				240 525	104 102		440 832	170 659	
Futures	2 946			3 111				14.5	28 696	32 681	12.2
	940	2 844 526	3.6%	014	-5.3%	8 608 168	10 063 447	%	438	264	%
of which AtomX	28 796	37 712				102 107	104 102		293 634	162 959	
Options	1 417			1 137	24.6			14.9	13 638	10 804	26.2
	318	1 514 465	-6.4%	219	%	4 471 368	3 891 624	%	519	235	%
of which AtomX	27 406	54 187				138 418	0		147 198	7 700	
Individual Equity	6 156			5 389	14.2	17 592		17.8	56 666	51 584	
	002	5 677 105	8.4%	357	%	185	14 937 103	%	542	155	9.9%
of which AtomX	56 347	76 567				213 012	94 139		594 714	313 563	
Futures	240 318	124 345	93.3%	33 588	>500	406 224	88 510	359.0	556 073	312 328	78.0
	1 000	1 000			%	2 000	25 475	%	58 171	45 475	%
of which AtomX	5 915			5 355	10.5	17 185		15.7	56 110	51 271	
Options	684	5 552 760	6.5%	769	%	961	14 848 593	%	469	827	9.4%
of which AtomX	55 347	75 567				211 012	68 664		536 543	268 088	
Commodity	979 410	1 841 513	-46.8%	895 820	9.3%	4 671 404	3 676 642	27.1%	11 703	10 220	14.5%
									635	906	
Futures	889 907	1 668 485	-46.7%	813 871	9.3%	4 177 172	3 345 942	24.8%	10 683	9 390	13.8%
									022	633	
Options	89 503	173 028	-48.3%	81 949	9.2%	494 232	330 700	49.5%	1 020	830 273	22.9%
									613		
Other	0	0		0		0	0		0	18 399	
Futures	0	0		0		0	0		0	0	
Options	0	0		0		0	0		0	18 399	
Total Futures	4 077			3 958		13 191			39 935	42 384	-
	165	4 637 356	-12.1%	473	3.0%	564	13 497 899	-2.3%	533	225	5.8%
Total Options	7 422			6 574	12.9	22 151		16.2	70 769	62 924	12.5%
	505	7 240 253	2.5%	937	%	561	19 070 917	%	601	734	%
Total Euronext	11 499			10 533		35 343			110 705	105 308	
	670	11 877 609	-3.2%	410	9.2%	125	32 568 816	8.5%	134	959	5.1%

ADV (in lots)

	Sep-18	Aug-18	Change % MOM	Sep-17	Chan ge % YOY	Q3 2018	Q3 2017	Chan ge %	Jan 2018 till Sep 2018	Jan 2017 till Sep 2017	Chan ge % YTD
Equity	526 013			458 933		471 873			518 332	497 747	
of which AtomX	5 627	7 325				6 977	3 050		5 422		
Index	218 213			202 297		201 224			221 649	227 673	-
of which AtomX	2 810	3 996				3 700	1 602		2 308		
Futures	147 347	123 675	19.1%	148 144	-0.5%	132 433	154 822	14.5	150 243	171 106	12.2
								%			%
of which AtomX	1 440	1 640				1 571	1 602		1 537		

Options	70 866	65 846	7.6%	54 153	30.9%	68 790	59 871	14.9%	71 406	56 567	26.2%
of which AtomX	1 370	2 356				2 130	0		771		
Individual Equity	307 800	246 831	24.7%	256 636	19.9%	270 649	229 802	17.8%	296 683	270 074	9.9%
of which AtomX	2 817	3 329				3 277	1 448		3 114		
Futures	12 016	5 406	122.3%	1 599	>500%	6 250	1 362	359.0%	2 911	1 635	78.0%
of which AtomX	50	43				31	392		305		
Options	295 784	241 424	22.5%	255 037	16.0%	264 399	228 440	15.7%	293 772	268 439	9.4%
of which AtomX	2 767	3 286				3 246	1 056		2 809		
Commodity	48 971	80 066	-38.8%	42 658	14.8%	71 868	56 564	27.1%	61 276	53 513	14.5%
Futures	44 495	72 543	-38.7%	38 756	14.8%	64 264	51 476	24.8%	55 932	49 166	13.8%
Options	4 475	7 523	-40.5%	3 902	14.7%	7 604	5 088	49.5%	5 344	4 347	22.9%
Other	0	0		0		0	0		0	96	
Futures	0	0		0		0	0		0	0	
Options	0	0		0		0	0		0	96	
Total Futures	203 858	201 624	1.1%	188 499	8.1%	202 947	207 660	-2.3%	209 087	221 907	5.8%
Total Options	371 125	314 794	17.9%	313 092	18.5%	340 793	293 399	16.2%	370 521	329 449	12.5%
Total Euronext	574 984	516 418	11.3%	501 591	14.6%	543 740	501 059	8.5%	579 608	551 356	5.1%

Open Interest

	Sep-18	Aug-18	Change % MOM	Sep-17	Chan ge % YOY
Equity	17 598	19 315 216	-8.9%	16 155	8.9%
	278			671	
Index	1 527			1 615	
	967	1 574 642	-3.0%	298	-5.4%
Futures	601 222	589 418	2.0%	604 486	-0.5%
Options	926 745	985 224	-5.9%	1 010 812	-8.3%
Individual Equity	16 070			14 540	10.5%
	311	17 740 574	-9.4%	373	
Futures	267 468	176 349	51.7%	35 915	>500%
Options	15 802	17 564 225	-10.0%	14 504 458	9.0%
Commodity	869 795	853 497	1.9%	737 682	17.9%
Futures	519 348	536 634	-3.2%	441 267	17.7%
Options	350 447	316 863	10.6%	296 415	18.2%
Other	0	0		0	
Futures	0	0		0	
Options	0	0		0	
Total Futures	1 388 038	1 302 401	6.6%	1 081 668	28.3%
Total Options	17 080 035	18 866 312	-9.5%	15 811 685	8.0%
Total Euronext	18 468 073	20 168 713	-8.4%	16 893 353	9.3%

FastMatch

Nb trading days	Sep-18 20	Aug-18 23	Sep-17 21	Q3 2018 65	Q3 2017 65	YTD 2018 194	YTD 2017 194
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FastMatch Volume (in USD millions, single counted)

	Sep-18	Aug-18	Change % MOM	Sep-17	Change % YOY	Q3 2018	Q3 2017	Change %	YTD 2018	YTD 2017	Change % YTD
Total FastMatch Market	372 911	447 471	-16.7%	438 235	-14.9%	1 260 808	1 190 352	5.9%	3 945 989	3 652 749	8.0%
ADV FastMatch Market	18 646	19 455	-4.2%	20 868	-10.7%	19 397	18 313	5.9%	20 340	18 829	8.0%