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EURONEXT ANNOUNCES VOLUMES FOR MAY 2018

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

Cash trading

In May 2018, the average daily transaction value on the Euronext cash order book stood at €8,525.5 million, down –1.3% compared to May 2017, and up +8.2% from the previous month. In the first five months of 2018, the average daily transaction value on the Euronext cash order book was €8,514.9 million, up +10.6% compared to last year. The average daily transaction value on the ETFs order book¹ was €295 million, down –4.4% compared to May 2017, and up +21.4% from the previous month. At the end of May 2018, 1,060 ETFs were listed on Euronext, compared to 1,048 at the end of December 2017.

Derivatives trading

In May 2018, the overall average daily volume on derivatives reached 644,963 contracts, up +24.5% compared to May 2017, and up +12.4% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 222,156 contracts, down –0.3% compared to May 2017, and up +6.0% from the previous month,
- the average daily volume on individual equity derivatives reached 359,306 contracts, up +38.0% compared to May 2017, and up +17.9% from the previous month,
- the average daily volume on commodities derivatives reached 63,501 contracts, up +81.6% compared to May 2017, and up +6.6% from the previous month.

At the end of May 2018, the overall average daily volume on Euronext derivatives stood at 601,259 contracts (+13.1% compared to the end of May 2017). For the first time since 2013, Euronext has reached 20 million contracts of open interest at this time of the year, up at 20,402,408 (+34.7% compared to the end of May 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 \$22,572 million, up +0.2% compared to May 2017 and up +16.6% from the previous month.

In addition, FX Tape, the innovative market data product launched in September 2017, reached a new milestone in May 2018, recording, on 23 May and 29 May, reported volumes above \$100 billion. The product aims to improve post-trade transparency in FX markets and serves as a central reference point for Spot FX.

Listings

In May 2018, Euronext welcomed the listing of Dontnod Entertainment and Voluntis, which collectively raised €57 million. In addition, €44.4 billion were raised on Euronext in bonds; and €3.0 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 €401 million, down -26.7% compared to May 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 €3.7 trillion in market capitalisation as of end March 2018, 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

	May-18	Apr-18		May-17		YTD 2018	YTD 2017	
Nb trading days	22	20		22		105	105	

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

	May-18	Apr-18	Change % MOM	May-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market ¹	39 360 656	34 936 470	12,7%	47 590 422	-17,3%	204 125 098	201 382 624	1,4%
ADV Cash Market ¹	1 789 121	1 746 824	2,4%	2 163 201	-17,3%	1 944 049	1 917 930	1,4%

TRANSACTION VALUE (€ million - Single counted)

Eur million	May-18	Apr-18	Change % MOM	May-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market ¹	187 561,9	157 525,7	19,1%	190 089,7	-1,3%	894 066,8	808 710,5	10,6%
ADV Cash Market ¹	8 525,5	7 876,3	8,2%	8 640,4	-1,3%	8 514,9	7 702,0	10,6%

LISTINGS

Number of Issuers on Equities	mai 2018	avr 2018	Change % MOM	mai 2017	Change % YOY	December 2017	Change %
EURONEXT ²	1 286	1 292	-0,5%	1 331	-3,4%	1306	-1,5%
SMEs	725	724	0,1%	764	-5,1%	747	-2,9%
Number of Listed Securities							
Bonds	37 491	37 844	-0,9%	35 410	5,9%	37 085	1,1%
ETFs	1 060	1 053	0,7%	1 029	3,0%	1 048	1,1%
Funds	5 374	5 423	-0,9%	5 899	-8,9%	5 662	-5,1%

EURONEXT
CAPITAL RAISED on Equities on Primary and Secondary Market

(mIn of €)	May-18	Apr-18	Change % MOM	May-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	2	1		2		10	10	
Money Raised New Listings incl over allotment	57	14	315,2%	707	-92,0%	992	1 323	-25,0%
of which Money Raised New Listings	57	12	360,6%	626	-90,9%	967	1 208	-20,0%
Follow-ons on Equities	3 022	3 480	-13,2%	1 991	51,8%	15 809	24 932	-36,6%
Bonds	44 373	101 294	-56,2%	71 660	-38,1%	356 523	314 224	13,5%
Total Money Raised ⁴	47 451	104 788	-54,7%	74 358	-36,2%	373 324	340 479	9,6%

of which SMEs
CAPITAL RAISED on Equities on Primary and Secondary Market

(mIn of €)	May-18	Apr-18	Change % MOM	May-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	2	1		1		8	5	
Money Raised New Listings incl over allotment	57	14	315,2%	58	-2,9%	290	248	17,0%
of which Money Raised New Listings	57	12	360,6%	51	11,7%	289	233	24,0%
Follow-ons on Equities	354	429	-17,5%	492	-28,0%	2 364	3 264	-27,6%
Bonds	31	50	-38,7%	171	-82,1%	121	251	-51,7%
Total Money Raised ⁴	441	493	-10,5%	721	-38,8%	2 775	3 762	-26,2%

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

European Derivatives Market Monthly Activity

Nb trading days **May-18** **Apr-18** **May-17** **YTD 2018** **YTD 2017**
22 **20** **22** **105** **105**

Volume (in lots)

	May-18	Apr-18	Change % MOM	May-17	Change % YOY	Jan 2018 till May 2018	Jan 2017 till May 2017	Change % YTD
Equity	12 792 159	10 289 323	24,3%	10 629 906	20,3%	57 407 702	50 511 434	13,7%
<i>of which AtomX</i>	169 797	66 639				495 358	236 047	
Index	4 887 427	4 193 593	16,5%	4 902 979	-0,3%	24 145 009	24 085 679	0,2%
<i>of which AtomX</i>	23 600	40 250				166 326	66 281	
Futures	3 346 926	2 840 778	17,8%	3 826 981	-12,5%	16 532 124	18 514 001	-10,7%
<i>of which AtomX</i>	23 600	40 250				166 326	58 581	
Options	1 540 501	1 352 815	13,9%	1 075 998	43,2%	7 612 885	5 571 678	36,6%
<i>of which AtomX</i>	0	0				0	7 700	
Individual Equity	7 904 732	6 095 730	29,7%	5 726 927	38,0%	33 262 693	26 425 755	25,9%
<i>of which AtomX</i>	146 197	26 389				329 032	169 766	
Futures	88 471	13 940	>500%	108 302	-18,3%	120 333	165 289	-27,2%
<i>of which AtomX</i>	41 771	2 000				47 271	20 000	
Options	7 816 261	6 081 790	28,5%	5 618 625	39,1%	33 142 360	26 260 466	26,2%
<i>of which AtomX</i>	104 426	24 389				281 761	149 766	
Commodity	1 397 020	1 190 869	17,3%	769 306	81,6%	5 724 442	5 288 724	8,2%
Futures	1 258 747	1 140 435	10,4%	705 276	78,5%	5 336 932	4 919 883	8,5%
Options	138 273	50 434	174,2%	64 030	116,0%	387 510	368 841	5,1%
Other	0	0		0		0	18 399	
Futures	0	0		0		0	0	
Options	0	0		0		0	18 399	
Total Futures	4 694 144	3 995 153	17,5%	4 640 559	1,2%	21 989 389	23 599 173	-6,8%
Total Options	9 495 035	7 485 039	26,9%	6 758 653	40,5%	41 142 755	32 219 384	27,7%
Total Euronext	14 189 179	11 480 192	23,6%	11 399 212	24,5%	63 132 144	55 818 557	13,1%

ADV (in lots)

	May-18	Apr-18	Change % MOM	May-17	Change % YOY	Jan 2018 till May 2018	Jan 2017 till May 2017	Change % YTD
Equity	581 462	514 466	13,0%	483 178	20,3%	546 740	481 061	13,7%
<i>of which AtomX</i>	7 718	3 332				4 718		
Index	222 156	209 680	6,0%	222 863	-0,3%	229 952	229 387	0,2%
<i>of which AtomX</i>	1 073	2 013				1 584		
Futures	152 133	142 039	7,1%	173 954	-12,5%	157 449	176 324	-10,7%
<i>of which AtomX</i>	1 073	2 013				1 584		
Options	70 023	67 641	3,5%	48 909	43,2%	72 504	53 064	36,6%
<i>of which AtomX</i>	0	0				0		
Individual Equity	359 306	304 787	17,9%	260 315	38,0%	316 788	251 674	25,9%
<i>of which AtomX</i>	6 645	1 319				3 134		
Futures	4 021	697	477,0%	4 923	-18,3%	1 146	1 574	-27,2%
<i>of which AtomX</i>	1 899	100				450		
Options	355 285	304 090	16,8%	255 392	39,1%	315 642	250 100	26,2%
<i>of which AtomX</i>	4 747	1 219				2 683		
Commodity	63 501	59 543	6,6%	34 968	81,6%	54 518	50 369	8,2%
Futures	57 216	57 022	0,3%	32 058	78,5%	50 828	46 856	8,5%
Options	6 285	2 522	149,2%	2 910	116,0%	3 691	3 513	5,1%
Other	0	0		0		0	175	
Futures	0	0		0		0	0	
Options	0	0		0		0	175	
Total Futures	213 370	199 758	6,8%	210 935	1,2%	209 423	224 754	-6,8%
Total Options	431 593	374 252	15,3%	307 212	40,5%	391 836	306 851	27,7%
Total Euronext	644 963	574 010	12,4%	518 146	24,5%	601 259	531 605	13,1%

Open Interest

	May-18	Apr-18	Change % MOM	May-17	Change % YOY
Equity	19 737 645	17 787 904	11,0%	14 606 200	35,1%
Index	1 661 789	1 482 563	12,1%	1 605 254	3,5%
Futures	634 236	582 344	8,9%	630 973	0,5%
Options	1 027 553	900 219	14,1%	974 281	5,5%
Individual Equity	18 075 856	16 305 341	10,9%	13 000 946	39,0%
Futures	26 059	24 692	5,5%	58 410	-55,4%
Options	18 049 797	16 280 649	10,9%	12 942 536	39,5%
Commodity	664 763	490 100	35,6%	544 976	22,0%
Futures	446 325	347 688	28,4%	353 581	26,2%
Options	218 438	142 412	53,4%	191 395	14,1%
Other	0	0		0	
Futures	0	0		0	
Options	0	0		0	
Total Futures	1 106 620	954 724	15,9%	1 042 964	6,1%
Total Options	19 295 788	17 323 280	11,4%	14 108 212	36,8%
Total Euronext	20 402 408	18 278 004	11,6%	15 151 176	34,7%



FastMatch

Nb trading days	May-18	Apr-18	May-17	YTD 2018	YTD 2017
	23	21	23	108	107

Fastmatch Volume (in USD millions, single counted)

	May-18	Apr-18	Change % MOM	May-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total FastMatch Market	519 153	406 685	27,7%	518 351	0,2%	2 218 142	2 029 405	9,3%
ADV FastMatch Market	22 572	19 366	16,6%	22 537	0,2%	20 538	18 966	8,3%