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EURONEXT ANNOUNCES VOLUMES FOR OCTOBER 2018

Amsterdam, Brussels, Dublin, Lisbon, London and Paris – 6 November 2018 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for October 2018.

Cash trading

In October 2018, the average daily transaction value on the Euronext cash order book stood at €8,865.9 million, up +20.2% compared to October 2017 and up +6.2% from the previous month.

The average daily transaction value on the ETF order book¹ was €302 million, up +45% compared to October 2017 and up +40.2% from the previous month. At the end of October 2018, 1,133 ETFs were listed on Euronext compared to 1,048 at the end of December 2017.

Derivatives trading

In October 2018, the overall average daily volume on derivatives reached 602,169 contracts, up +21.0% compared to October 2017 and up +4.7% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 266,380 contracts, up +38.9% compared to October 2017 and up +22.1% from the previous month,
- the average daily volume on individual equity derivatives reached 292,697 contracts, up +10.4% compared to October 2017 and down -4.9% from the previous month,
- the average daily volume on commodity derivatives reached 43,092 contracts, up +5.3% compared to October 2017 and down -12.0% from the previous month.

At the end of October 2018, the overall average daily volume on Euronext derivatives stood at 582,033 contracts (+7.1% compared to the end of October 2017) and open interest was up at 20,117,189 contracts (+9.9% compared to the end of October 2017).

FX spot trading

In October 2018, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at \$19,174 million, up +6.3% compared to October 2017 and up +2.8% from the previous month.

Listings

In October 2018, Euronext welcomed three new listings from Shurgard Self Storage and Neoen (the largest cleantech IPO in Europe this year²) on Euronext main market and Medincell on Euronext Growth, which together raised €1.23 billion. In addition, €96.4 billion was raised on Euronext in bonds, of which €1.8 billion in green bonds. €20.7 billion was raised in follow-on equity, of which €18 billion from the share capital increase of Essilor-Luxottica.

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 €322 million, down -18.4% compared to October 2017.

² By market capitalisation.

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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

	Oct-18 23	Sep-18 20		Oct-17 22		YTD 2018 214	YTD 2017 214	
Nb trading days								

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

	Oct-18	Sep-18	Change % MOM	Oct-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market ¹	48,324,126	34,004,086	42.1%	41,450,650	16.6%	392,524,688	403,187,644	-2.6%
ADV Cash Market ¹	2,101,049	1,700,204	23.6%	1,884,120	11.5%	1,834,228	1,884,054	-2.6%

TRANSACTION VALUE (€ million - Single counted)

	Oct-18	Sep-18	Change % MOM	Oct-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Eur million								
Total Cash Market ¹	203,916.2	166,919.8	22.2%	162,273.8	25.7%	1,753,328.6	1,620,929.3	8.2%
ADV Cash Market ¹	8,865.9	8,346.0	6.2%	7,376.1	20.2%	8,193.1	7,574.4	8.2%

LISTINGS

	Oct-18	Sep-18	Change % MOM	Oct-17	Change % YOY	December 2017	Change %
Number of Issuers on Equities							
EURONEXT ²	1,288	1,288	0.0%	1,319	-2.4%	1306	-1.4%
SMEs	728	729	-0.1%	753	-3.3%	747	-2.5%
Number of Listed Securities							
Bonds	39,480	39,160	0.8%	36,289	8.8%	37,085	6.5%
ETFs	1,133	1,125	0.7%	1,058	7.1%	1,048	8.1%
Funds	5,189	5,269	-1.5%	5,841	-11.2%	5,662	-8.4%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Oct-18	Sep-18	Change % MOM	Oct-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	3	1		5		27	26	
Money Raised New Listings incl over allotment	1,233	2	>500%	1,162	6.1%	3,495	4,189	-16.6%
of which Money Raised New Listings	1,233	2	>500%	1,107	11.4%	3,352	4,001	-16.2%
Follow-ons on Equities	20,660	2,694	>500%	3,756	450.1%	46,627	55,902	-16.6%
Bonds	96,396	116,292	-17.1%	45,720	110.8%	734,320	643,353	14.1%
Total Money Raised ⁴	118,289	118,988	-0.6%	50,637	133.6%	784,441	703,444	11.5%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Oct-18	Sep-18	Change % MOM	Oct-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	1	1		4		21	17	
Money Raised New Listings incl over allotment	30	2	>500%	620	-95.2%	643	1,406	-54.3%
of which Money Raised New Listings	30	2	>500%	565	-94.7%	622	1,329	-53.2%
Follow-ons on Equities	711	348	104.6%	517	37.5%	4,688	5,420	-13.5%
Bonds	235	51	360.8%	530	-55.7%	895	1,495	-40.1%
Total Money Raised ⁴	976	401	143.4%	1,667	-41.5%	6,226	8,321	-25.2%

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

<i>Nb trading days</i>	Oct-18 23	Sep-18 20		Oct-17 22		YTD 2018 214	YTD 2017 214	
Volume (in lots)								
	Oct-18	Sep-18	Change % MOM	Oct-17	Change % YOY	Jan 2018 till Oct 2018	Jan 2017 till Oct 2017	Change % YTD
Equity	12,858,766	10,520,260	22.2%	10,049,042	28.0%	111,860,265	105,118,696	6.4%
<i>of which AtomX</i>	129,658	112,549	15.2%	64,816	100.0%	1,165,204	549,038	112.2%
Index	6,126,741	4,364,258	40.4%	4,218,909	45.2%	48,461,698	47,704,408	1.6%
<i>of which AtomX</i>	42,184	56,202	-24.9%	29,828	41.4%	483,016	200,487	140.9%
Futures	4,158,786	2,946,940	41.1%	2,977,458	39.7%	32,855,224	35,658,722	-7.9%
<i>of which AtomX</i>	27,350	28,796	-5.0%	29,828	-8.3%	320,984	192,787	66.5%
Options	1,967,955	1,417,318	38.9%	1,241,451	58.5%	15,606,474	12,045,686	29.6%
<i>of which AtomX</i>	14,834	27,406	-45.9%	0		162,032	7,700	>500%
Individual Equity	6,732,025	6,156,002	9.4%	5,830,133	15.5%	63,398,567	57,414,288	10.4%
<i>of which AtomX</i>	87,474	56,347	55.2%	34,988	#####	682,188	348,551	95.7%
Futures	41,765	240,318	-82.6%	39,338	6.2%	597,838	351,666	70.0%
<i>of which AtomX</i>	0	1,000		19,500		58,171	64,975	-10.5%
Options	6,690,260	5,915,684	13.1%	5,790,795	15.5%	62,800,729	57,062,622	10.1%
<i>of which AtomX</i>	87,474	55,347	58.0%	15,488	#####	624,017	283,576	120.1%
Commodity	991,111	979,410	1.2%	900,012	10.1%	12,694,746	11,120,918	14.2%
Futures	952,462	889,907	7.0%	857,077	11.1%	11,635,484	10,247,710	13.5%
Options	38,649	89,503	-56.8%	42,935	-10.0%	1,059,262	873,208	21.3%
Other	0	0		0		0	18,399	
Futures	0	0		0		0	0	
Options	0	0		0		0	18,399	
Total Futures	5,153,013	4,077,165	26.4%	3,873,873	33.0%	45,088,546	46,258,098	-2.5%
Total Options	8,696,864	7,422,505	17.2%	7,075,181	22.9%	79,466,465	69,999,915	13.5%
Total Euronext	13,849,877	11,499,670	20.4%	10,949,054	26.5%	124,555,011	116,258,013	7.1%

ADV (in lots)								
	Oct-18	Sep-18	Change % MOM	Oct-17	Change % YOY	Jan 2018 till Oct 2018	Jan 2017 till Oct 2017	Change % YTD
Equity	559,077	526,013	6.3%	456,775	22.4%	522,712	491,209	6.4%
<i>of which AtomX</i>	5,637	5,627				5,445		
Index	266,380	218,213	22.1%	191,769	38.9%	226,457	222,918	1.6%
<i>of which AtomX</i>	1,834	2,810				2,257		
Futures	180,817	147,347	22.7%	135,339	33.6%	153,529	166,630	-7.9%
<i>of which AtomX</i>	1,189	1,440				1,500		
Options	85,563	70,866	20.7%	56,430	51.6%	72,927	56,288	29.6%
<i>of which AtomX</i>	645	1,370				757		
Individual Equity	292,697	307,800	-4.9%	265,006	10.4%	296,255	268,291	10.4%
<i>of which AtomX</i>	3,803	2,817				3,188		
Futures	1,816	12,016	-84.9%	1,788	1.6%	2,794	1,643	70.0%
<i>of which AtomX</i>	0	50				272		
Options	290,881	295,784	-1.7%	263,218	10.5%	293,461	266,648	10.1%
<i>of which AtomX</i>	3,803	2,767				2,916		
Commodity	43,092	48,971	-12.0%	40,910	5.3%	59,321	51,967	14.2%
Futures	41,411	44,495	-6.9%	38,958	6.3%	54,371	47,886	13.5%
Options	1,680	4,475	-62.5%	1,952	-13.9%	4,950	4,080	21.3%

Other	0	0	0	0	86			
Futures	0	0	0	0	0			
Options	0	0	0	0	86			
Total Futures	224,044	203,858	9.9%	176,085	27.2%	210,694	216,159	-2.5%
Total Options	378,125	371,125	1.9%	321,599	17.6%	371,339	327,102	13.5%
Total Euronext	602,169	574,984	4.7%	497,684	21.0%	582,033	543,262	7.1%

Open Interest

	Oct-18	Sep-18	Change % MOM	Oct-17	Change % YOY
Equity	19,275,397	17,598,278	9.5%	17,592,618	9.6%
Index	1,594,187	1,527,967	4.3%	1,669,753	-4.5%
Futures	600,670	601,222	-0.1%	591,789	1.5%
Options	993,517	926,745	7.2%	1,077,964	-7.8%
Individual Equity	17,681,210	16,070,311	10.0%	15,922,865	11.0%
Futures	301,873	267,468	12.9%	34,259	>500%
Options	17,379,337	15,802,843	10.0%	15,888,606	9.4%
Commodity	841,792	869,795	-3.2%	709,929	18.6%
Futures	507,474	519,348	-2.3%	442,086	14.8%
Options	334,318	350,447	-4.6%	267,843	24.8%
Other	0	0	0	0	0
Futures	0	0	0	0	0
Options	0	0	0	0	0
Total Futures	1,410,017	1,388,038	1.6%	1,068,134	32.0%
Total Options	18,707,172	17,080,035	9.5%	17,234,413	8.5%
Total Euronext	20,117,189	18,468,073	8.9%	18,302,547	9.9%

FastMatch

Nb trading days	Oct-18	Sep-18	Oct-17	YTD 2018	YTD 2017
	23	20	22	217	216

FastMatch Volume (in USD millions, single counted)

	Oct-18	Sep-18	Change % MOM	Oct-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total FastMatch Market	440,994	372,911	18.3%	396,657	11.2%	4,386,983	4,049,406	8.3%
ADV FastMatch Market	19,174	18,646	2.8%	18,030	6.3%	20,217	18,747	7.8%