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EURONEXT ANNOUNCES VOLUMES FOR APRIL 2018

Amsterdam, Brussels, Dublin, Lisbon, London and Paris – 4 May 2018 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for April 2018. Following the completion of the acquisition of the Irish Stock Exchange on 27 March 2018, the monthly volumes press release now includes historical data¹ and monthly figures on Euronext Dublin activity.

Cash trading

In April 2018, the average daily transaction value on the Euronext cash order book stood at €7,876 million, down –8.8% compared to April 2017 and down –11.2% from the previous month. For the first four months of 2018, the average daily transaction value on the Euronext cash order book stood at €8,512 million, up +14.2% compared to the same period last year.

The average daily transaction value on the ETFs order book² was €243 million, down –24% compared to April 2017 and down –20.9% from the previous month. At the end of April 2018, 1,053 ETFs were listed on Euronext compared to 1,048 at the end of December 2017.

Derivatives trading

In April 2018, the overall average daily volume on derivatives reached 574,010 contracts, down –3.9% compared to April 2017 and down –2.3% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 209,680 contracts, down –23.0% compared to April 2017 and down –16.7% from the previous month,
- the average daily volume on individual equity derivatives reached 304,787 contracts, up +15.4% compared to April 2017 and up +5.6% from the previous month,
- the average daily volume on commodities derivatives reached 59,543 contracts, down –2.4% compared to April 2017 and up +26.4% from the previous month.

For the first four months of 2018, the overall average daily volume on Euronext derivatives stood at 589,674 contracts (+10.2% compared to the end of April 2017), and the open interest was up at 18,278,004 contracts (+23.0% compared to the end of April 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 \$19,366 million, up +1.7% compared to April 2017 and up +3.2% from the previous month. For the first four months of 2018, the average daily transaction value on FastMatch stood at \$19,988 million, up +11.1% compared to the same period last year.

Listings

In April 2018, Euronext welcomed the listing of the e-commerce solutions provider Oxatis on Euronext Growth Paris, which raised €12 million. In addition, €101.3 billion worth of bonds was raised on Euronext, of which €4.1 billion was issued in corporate bonds. €3.5 billion was also raised in follow-on equity.

¹ Please refer to the tables.

² 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 €358 million, down –34.7% compared to April 2017.

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About Euronext

Euronext is the leading pan-European exchange in the Eurozone, spanning Belgium, France, Ireland, The Netherlands, Portugal and the UK. With more than 1,300 listed issuers worth €3.8 trillion in market capitalisation as of end February 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 and Euronext AccessTM. 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

	Apr-18 20	Mar-18 21		Apr-17 18		YTD 2018 83	YTD 2017 83	
Nb trading days								

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

	Apr-18	Mar-18	Change % MOM	Apr-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market ¹	34 936 470	41 852 696	-16,5%	38 647 104	-9,6%	164 764 442	153 792 202	7,1%
ADV Cash Market ¹	1 746 824	1 992 986	-12,4%	2 147 061	-18,6%	1 985 114	1 852 918	7,1%

TRANSACTION VALUE (€ million - Single counted)

	Apr-18	Mar-18	Change % MOM	Apr-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Eur million								
Total Cash Market ¹	157 525,7	186 352,6	-15,5%	155 398,6	1,4%	706 504,9	618 620,8	14,2%
ADV Cash Market ¹	7 876,3	8 873,9	-11,2%	8 633,3	-8,8%	8 512,1	7 453,3	14,2%

LISTINGS

Number of Issuers on Equities	avr 2018	mars 2018	Change % MOM	avr 2017	Change % YOY	December 2017	Change %
EURONEXT ²	1 292	1 298	-0,5%	1 329	-2,8%	1306	-1,1%
SMEs	724	726	-0,3%	763	-5,1%	747	-3,1%
Number of Listed Securities							
Bonds	37 844	37 624	0,6%	35 136	7,7%	37 085	2,0%
ETFs	1 053	1 046	0,7%	1 026	2,6%	1 048	0,5%
Funds	5 423	5 586	-2,9%	5 866	-7,6%	5 662	-4,2%

EURONEXT
CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Apr-18	Mar-18	Change % MOM	Apr-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	1	6		2		8	8	
Money Raised New Listings incl over allotment	12	843	-98,5%	426	-97,1%	910	616	47,8%
of which Money Raised New Listings	12	843	-98,5%	400	-96,9%	910	582	56,3%
Follow-ons on Equities	3 480	5 098	-31,7%	11 304	-69,2%	12 788	22 942	-44,3%
Bonds	101 294	81 449	24,4%	51 336	97,3%	312 151	242 563	28,7%
Total Money Raised ⁴	104 786	87 390	19,9%	63 067	66,2%	325 849	266 121	22,4%

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

(mln of €)	Apr-18	Mar-18	Change % MOM	Apr-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	1	4		0		6	4	
Money Raised New Listings incl over allotment	12	165	-92,5%	0	-	232	190	22,4%
of which Money Raised New Listings	12	165	-92,5%	0	-	232	182	27,4%
Follow-ons on Equities	429	206	107,9%	191	124,9%	2 010	2 772	-27,5%
Bonds	50	0	-	62	-19,0%	90	80	13,1%
Total Money Raised ⁴	492	371	32,5%	253	94,6%	2 332	3 041	-23,3%

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 **Apr-18**
20 **Mar-18**
21 **Apr-17**
18 **YTD 2018**
83 **YTD 2017**
83

Volume (in lots)

	Apr-18	Mar-18	Change % MOM	Apr-17	Change % YOY	Jan 2018 till Apr 2018	Jan 2017 till Apr 2017	Change % YTD
Equity	10 289 323	11 348 456	-9,3%	9 653 950	6,6%	44 615 543	39 881 528	11,9%
<i>of which AtomX</i>	66 639	68 174				325 561	189 945	
Index	4 193 593	5 288 649	-20,7%	4 898 541	-14,4%	19 257 582	19 182 700	0,4%
<i>of which AtomX</i>	40 250	34 628				142 726	59 681	
Futures	2 840 778	3 617 240	-21,5%	3 766 939	-24,6%	13 185 198	14 687 020	-10,2%
<i>of which AtomX</i>	40 250	34 628				142 726	52 581	
Options	1 352 815	1 671 409	-19,1%	1 131 602	19,5%	6 072 384	4 495 680	35,1%
<i>of which AtomX</i>	0	0				0	7 100	
Individual Equity	6 095 730	6 059 807	0,6%	4 755 409	28,2%	25 357 961	20 698 828	22,5%
<i>of which AtomX</i>	26 389	33 546				182 835	130 264	
Futures	13 940	7 495	86,0%	22 316	-37,5%	31 862	56 987	-44,1%
<i>of which AtomX</i>	2 000	1 500				5 500	8 000	
Options	6 081 790	6 052 312	0,5%	4 733 093	28,5%	25 326 099	20 641 841	22,7%
<i>of which AtomX</i>	24 389	32 046				177 335	122 264	
Commodity	1 190 869	989 640	20,3%	1 098 229	8,4%	4 327 422	4 519 418	-4,2%
Futures	1 140 435	912 600	25,0%	1 026 409	11,1%	4 078 185	4 214 607	-3,2%
Options	50 434	77 040	-34,5%	71 820	-29,8%	249 237	304 811	-18,2%
Other	0	0		0		0	18 399	
Futures	0	0		0		0	0	
Options	0	0		0		0	18 399	
Total Futures	3 995 153	4 537 335	-11,9%	4 815 664	-17,0%	17 295 245	18 958 614	-8,8%
Total Options	7 485 039	7 800 761	-4,0%	5 936 515	26,1%	31 647 720	25 460 731	24,3%
Total Euronext	11 480 192	12 338 096	-7,0%	10 752 179	6,8%	48 942 965	44 419 345	10,2%

ADV (in lots)

	Apr-18	Mar-18	Change % MOM	Apr-17	Change % YOY	Jan 2018 till Apr 2018	Jan 2017 till Apr 2017	Change % YTD
Equity	514 466	540 403	-4,8%	536 331	-4,1%	537 537	480 500	11,9%
of which AtomX	3 332	3 246				3 922		
Index	209 680	251 840	-16,7%	272 141	-23,0%	232 019	231 117	0,4%
of which AtomX	2 013	1 649				1 720		
Futures	142 039	172 250	-17,5%	209 274	-32,1%	158 858	176 952	-10,2%
of which AtomX	2 013	1 649				1 720		
Options	67 641	79 591	-15,0%	62 867	7,6%	73 161	54 165	35,1%
of which AtomX	0	0				0		
Individual Equity	304 787	288 562	5,6%	264 189	15,4%	305 518	249 383	22,5%
of which AtomX	1 319	1 597				2 203		
Futures	697	357	95,3%	1 240	-43,8%	384	687	-44,1%
of which AtomX	100	71				66		
Options	304 090	288 205	5,5%	262 950	15,6%	305 134	248 697	22,7%
of which AtomX	1 219	1 526				2 137		
Commodity	59 543	47 126	26,4%	61 013	-2,4%	52 138	54 451	-4,2%
Futures	57 022	43 457	31,2%	57 023	0,0%	49 135	50 778	-3,2%
Options	2 522	3 669	-31,3%	3 990	-36,8%	3 003	3 672	-18,2%
Other	0	0		0		0	222	
Futures	0	0		0		0	0	
Options	0	0		0		0	222	
Total Futures	199 758	216 064	-7,5%	267 537	-25,3%	208 376	228 417	-8,8%
Total Options	374 252	371 465	0,8%	329 806	13,5%	381 298	306 756	24,3%
Total Euronext	574 010	587 528	-2,3%	597 343	-3,9%	589 674	535 173	10,2%

Open Interest

	Apr-18	Mar-18	Change % MOM	Apr-17	Change % YOY
Equity	17 787 904	16 910 033	5,2%	14 327 713	24,2%
Index	1 482 563	1 437 524	3,1%	1 586 765	-6,6%
Futures	582 344	557 651	4,4%	640 645	-9,1%
Options	900 219	879 873	2,3%	946 120	-4,9%
Individual Equity	16 305 341	15 472 509	5,4%	12 740 948	28,0%
Futures	24 692	15 999	54,3%	23 011	7,3%
Options	16 280 649	15 456 510	5,3%	12 717 937	28,0%
Commodity	490 100	602 034	-18,6%	534 497	-8,3%
Futures	347 688	387 612	-10,3%	369 643	-5,9%
Options	142 412	214 422	-33,6%	164 854	-13,6%
Other	0	0		0	
Futures	0	0		0	
Options	0	0		0	
Total Futures	954 724	961 262	-0,7%	1 033 299	-7,6%
Total Options	17 323 280	16 550 805	4,7%	13 828 911	25,3%
Total Euronext	18 278 004	17 512 067	4,4%	14 862 210	23,0%

FastMatch

<i>Nb trading days</i>	<i>Apr-18</i> 21	<i>Mar-18</i> 22	<i>Apr-17</i> 20	<i>YTD 2018</i> 85	<i>YTD 2017</i> 84
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Fastmatch Volume (in USD millions, single counted)

	Apr-18	Mar-18	Change % MOM	Apr-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total FastMatch Market	406 685	413 008	-1,5%	380 748	6,8%	1 698 989	1 511 054	12,4%
ADV FastMatch Market	19 366	18 773	3,2%	19 037	1,7%	19 988	17 989	11,1%