

Euronext announces volumes for April 2019

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EURONEXT ANNOUNCES VOLUMES FOR APRIL 2019

Amsterdam, Brussels, Dublin, Lisbon, London and Paris – 07 May 2019 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for April 2019.

┆ Cash trading

In April 2019, the average daily transaction value on the Euronext cash order book stood at €7,413 million, down -5.9% compared to April 2018 and down -4.0% from the previous month.

The average daily transaction value on the ETF order book was €200 million, down -17.8% compared to April 2018 and down -7.1% from the previous month. At the end of April 2019, 1,178 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

┆ Derivatives trading

In April 2019, the overall average daily volume on derivatives reached 585,386 contracts, up +2.0% compared to April 2018 and down -2.0% compared to the previous month. In detail:

- ┆ the average daily volume on equity index derivatives reached 217,075 contracts, up +3.5% compared to April 2018 and down -7.1% from the previous month,
- ┆ the average daily volume on individual equity derivatives reached 318,782 contracts, up +4.6% compared to April 2018 and up +0.1% from the previous month,
- ┆ the average daily volume on commodity derivatives reached 49,529 contracts, down -16.8% compared to April 2018 and up +8.7% from the previous month.

Year-to-date, the overall average daily volume on Euronext derivatives stood at 585,751 contracts (-0.7% compared to 2018 YTD) and the open interest was at 17,421,316 contracts (-4.7% compared to the end of April 2018).

┆ FX spot trading

In April 2019, the average daily volume on the spot foreign exchange market of Euronext FX¹, operating as a Euronext company since August 2017, stood at \$16,021 million, down -17.3% compared to April 2018 and down -23.9% from the previous month.

┆ Listings

In April 2019, €4.4 billion were raised in follow-on equity of which a €567 million public offer from Ramsay Generale de Santé to finance the acquisition of Swedish competitor Capio. A total of €119.7 billion were raised on Euronext in bonds, of which seven green bonds listed for a total amount exceeding €2 billion.

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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 €3.5 trillion in market capitalisation as of end March 2019, 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, FX, 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	Apr-19 20	Mar-19 21	Apr-18 20	YTD 2019 83	YTD 2018 83
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NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)

	Apr-19	Mar-19	Change % MOM	Apr-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash								
Market ¹	31,231,512	34,124,202	-8.5%	34,936,470	10.6%	135,919,322	164,764,418	-17.5%
ADV Cash								
Market ¹	1,561,576	1,624,962	-3.9%	1,746,824	10.6%	1,637,582	1,985,113	-17.5%

TRANSACTION VALUE (€million - Single counted)

Eur million	Apr-19	Mar-19	Change % MOM	Apr-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash								
Market ¹	148,255.1	162,201.5	-8.6%	157,525.7	-5.9%	604,326.1	706,501.5	-14.5%
ADV Cash								
Market ¹	7,412.8	7,723.9	-4.0%	7,876.3	-5.9%	7,281.0	8,512.1	-14.5%

LISTINGS ⁴

Number of Issuers on Equities	Apr-19	Mar-19	Change % MOM	Apr-18	December 2018	Change %
EURONEXT ²						
	1,245	1,251	-0.5%	1,292	1,259	-1.1%
SMEs	919	926	-0.8%	956	925	-0.6%
Number of Listed Securities						
Bonds	41,621	41,045	1.4%	37,844	40,442	2.9%
ETFs	1,178	1,185	-0.6%	1,053	1,150	2.4%
Funds	5,075	5,140	-1.3%	5,423	5,194	-2.3%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mIn of €)	Apr-19	Mar-19	Change % MOM	Apr-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New								

Listings	0	1		1		5	11	
Money Raised New Listings								
incl over allotment	0	0	-	14	-	36	945	-96.2%
of which Money Raised New Listings	0	0	-	12	-	36	911	-96.1%
Follow-ons on Equities	4,377	1,099	298.2%	3,480	25.8%	9,097	12,788	-28.9%
Bonds	119,652	94,524	26.6%	101,294	18.1%	377,305	312,151	20.9%
Total Money Raised ³	124,030	95,623	29.7%	104,788	18.4%	386,437	325,883	18.6%

of which
SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Apr-19	Mar-19	Change % MOM	Apr-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	0	1		1		5	9	
Money Raised New Listings								
incl over allotment	0	0	-	14	-	36	243	-85.4%
of which Money Raised New Listings	0	0	-	12	-	36	233	-84.7%
Follow-ons on Equities	358	689	-48.1%	429	16.6%	1,575	2,026	-22.2%
Bonds	0	0	-	50	-	30	90	-66.8%
Total Money Raised ³	358	689	-48.1%	493	27.4%	1,641	2,359	-30.5%

¹ Shares, warrants, ETFs, bonds...

² Euronext, Euronext Growth and Euronext Access

³ Included New Listings incl over allotment, Follow-ons on Equities, Corporate Bonds on Euronext Listed Issuers

⁴ Since February 2019, those figures include Euronext Access to fully reflect the listing dynamics on Euronext markets. Are considered as SMEs companies with a market cap on Jan 1st or on 1st day of Listing below €1bn. Comparable data has been restated

R : Revised

European Derivatives Market Monthly Activity

Nb trading days	Apr-19 20	Mar-19 21	Apr-18 20	YTD 2019 83	YTD 2018 83
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Volume (in
lots)

	Apr-19	Mar-19	Change % MOM	Apr-18	Change % YOY	Jan 2019 till Apr 2019	Jan 2018 till Apr 2018	Change % YTD
Equity	10,717,131	11,590,927	-7.5%	10,289,323	4.2%	44,403,971	44,615,543	-0.5%
of which AtomX	91,163	310,855	-70.7%	66,639	36.8%	838,108	325,561	157.4%
Index	4,341,501	4,905,056	-11.5%	4,193,593	3.5%	18,252,675	19,257,582	-5.2%
of which AtomX	50,419	147,793	-65.9%	40,250	25.3%	344,118	142,726	141.1%
Futures	3,118,975	3,353,846	-7.0%	2,840,778	9.8%	12,638,025	13,185,198	-4.1%
of which								

AtomX	4,741	44,216	-89.3%	40,250	-88.2%	98,242	142,726	-31.2%
Options	1,222,526	1,551,210	-21.2%	1,352,815	-9.6%	5,614,650	6,072,384	-7.5%
of which AtomX	45,678	103,577	-55.9%	0		245,876	0	
Individual Equity	6,375,630	6,685,871	-4.6%	6,095,730	4.6%	26,151,296	25,357,961	3.1%
of which AtomX	40,744	163,062	-75.0%	26,389	54.4%	493,990	182,835	170.2%
Futures	265,981	529,279	-49.7%	13,940	>500%	846,194	31,862	>500%
of which AtomX	8,180	7,500	9.1%	2,000	309.0%	15,680	5,500	185.1%
Options	6,109,649	6,156,592	-0.8%	6,081,790	0.5%	25,305,102	25,326,099	-0.1%
of which AtomX	32,564	155,562	-79.1%	24,389	33.5%	478,310	177,335	169.7%
Commodity	990,586	957,281	3.5%	1,190,869	-16.8%	4,213,365	4,327,422	-2.6%
Futures	935,404	877,202	6.6%	1,140,435	-18.0%	3,945,181	4,078,185	-3.3%
Options	55,182	80,079	-31.1%	50,434	9.4%	268,184	249,237	7.6%
Other	0	0		0		0	0	
Futures	0	0		0		0	0	
Options	0	0		0		0	0	
Total Futures	4,320,360	4,760,327	-9.2%	3,995,153	8.1%	17,429,400	17,295,245	0.8%
Total Options	7,387,357	7,787,881	-5.1%	7,485,039	-1.3%	31,187,936	31,647,720	-1.5%
Total Euronext	11,707,717	12,548,208	-6.7%	11,480,192	2.0%	48,617,336	48,942,965	-0.7%

ADV (in lots)

	Apr-19	Mar-19	Change % MOM	Apr-18	Change % YOY	Jan 2019 till Apr 2019	Jan 2018 till Apr 2018	Change % YTD
Equity	535,857	551,949	-2.9%	514,466	4.2%	534,988	537,537	-0.5%
of which AtomX	4,558	14,803				10,098		
Index	217,075	233,574	-7.1%	209,680	3.5%	219,912	232,019	-5.2%
of which AtomX	2,521	7,038				4,146		
Futures	155,949	159,707	-2.4%	142,039	9.8%	152,265	158,858	-4.1%
of which AtomX	237	2,106				1,184		
Options	61,126	73,867	-17.2%	67,641	-9.6%	67,646	73,161	-7.5%
of which AtomX	2,284	4,932				2,962		
Individual Equity	318,782	318,375	0.1%	304,787	4.6%	315,076	305,518	3.1%
of which AtomX	2,037	7,765				5,952		
Futures	13,299	25,204	-47.2%	697	>500%	10,195	384	>500%
of which AtomX	409	357				189		
Options	305,482	293,171	4.2%	304,090	0.5%	304,881	305,134	-0.1%
of which AtomX	1,628	7,408				5,763		
Commodity	49,529	45,585	8.7%	59,543	-16.8%	50,763	52,138	-2.6%
Futures	46,770	41,772	12.0%	57,022	-18.0%	47,532	49,135	-3.3%
Options	2,759	3,813	-27.6%	2,522	9.4%	3,231	3,003	7.6%
Other	0	0		0		0	0	

Futures	0	0	0	0	0
Options	0	0	0	0	0
Total					
Futures	216,018	226,682	-4.7%	199,758	8.1%
Total					
Options	369,368	370,851	-0.4%	374,252	-1.3%
Total					
Euronext	585,386	597,534	-2.0%	574,010	2.0%
	585,751	589,674	-0.7%		

Open Interest

	Apr-19	Mar-19	Change % MOM	Apr-18	Change % YOY
Equity	16,938,428	16,789,212	0.9%	17,787,904	-4.8%
Index	1,648,972	1,492,967	10.4%	1,482,563	11.2%
Futures	823,276	692,309	18.9%	582,344	41.4%
Options	825,696	800,658	3.1%	900,219	-8.3%
Individual					
Equity	15,289,456	15,296,245	0.0%	16,305,341	-6.2%
Futures	286,925	306,746	-6.5%	24,692	>500%
Options	15,002,531	14,989,499	0.1%	16,280,649	-7.9%
Commodity	482,888	596,382	-19.0%	490,100	-1.5%
Futures	331,661	391,412	-15.3%	347,688	-4.6%
Options	151,227	204,970	-26.2%	142,412	6.2%
Other	0	0		0	
Futures	0	0		0	
Options	0	0		0	
Total					
Futures	1,441,862	1,390,467	3.7%	954,724	51.0%
Total					
Options	15,979,454	15,995,127	-0.1%	17,323,280	-7.8%
Total					
Euronext	17,421,316	17,385,594	0.2%	18,278,004	-4.7%

Euronext FX ¹

Nb trading days	Apr-19 20	Mar-19 21	Apr-18 20	YTD 2019 83	YTD 2018 83
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Euronext FX Volume (in USD millions, single counted)

	Apr-19	Mar-19	Change % MOM	Apr-18	Change % YOY	Jan 2019 till Apr 2019	Jan 2018 till Apr 2018	Change % YTD
Total								

Euronext					-			
FX Market	352,455	441,811	-20.2%	406,685	13.3%	1,598,195	1,698,989	-5.9%
ADV								
Euronext					-			
FX Market	16,021	21,039	-23.9%	19,366	17.3%	18,802	19,988	-5.9%

¹ formerly
known as
FastMatch

¹ Formerly known as FastMatch

Attachment

- | [PR Euronext announces volumes for Apr2019](#)