

CONTACT - Media:

Amsterdam +31.20.721.4133
Dublin +353 1 617 4221
Paris +33.1.70.48.24.45

Brussels +32.2.620.15.50
Lisbon +351.210.600.614

CONTACT - Investor Relations:

+33.1.70.48.24.17

EURONEXT ANNOUNCES VOLUMES FOR JUNE 2019

Amsterdam, Brussels, Dublin, Lisbon, London, Oslo and Paris – 04 July 2019 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for June 2019.

◆ Cash trading

In June 2019, the average daily transaction value on the Euronext cash order book stood at €7,586 million, down -14.0% compared to June 2018 and up +3.4% from the previous month.

The average daily transaction value on the ETF order book was €227 million, down -15.3% compared to June 2018 and down -10.7% from the previous month. At the end of June 2019, 1,208 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

◆ Derivatives trading

In June 2019, the overall average daily volume on derivatives reached 555,310 contracts, down -4.6% compared to June 2018 and down -3.1% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 228,099 contracts, down -6.3% compared to June 2018 and down -9.3% from the previous month,
- the average daily volume on individual equity derivatives reached 275,769 contracts, down -0.4% compared to June 2018 and up +4.6% from the previous month,
- the average daily volume on commodity derivatives reached 51,442 contracts, down -17.4% compared to June 2018 and down -11.3% from the previous month.

Year-to-date, the overall average daily volume on Euronext derivatives stood at 578,686 contracts (-3.2% compared to 2018 YTD) and the open interest was up at 15,746,263 contracts (-12.1% compared to the end of June 2018).

◆ FX spot trading

In June 2019, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at \$19,275 million, down -13.3% compared to June 2018 and up +11.7% from the previous month.

◆ Listings

In June 2019, €370 million were raised on Euronext through two new listings, one of which is the Icelandic high-tech food processor Marel. In addition, €6.3 billion were raised in follow-on equity, including public offers of €715 million from Tikehau Capital and €435 million from Elia System Operator.

A total of €98.3 billion were raised on Euronext in bonds, including €5.2 billion in green bonds, of which €2.75 billion relates to financing the transition in the Energy & Utility sector.

CONTACTS -**Media**

Michael Russell

+353 87 391 4082 ; mrussell@euronext.com**Analysts & investors**

Aur lie Cohen

+33 1 70 48 24 17; ir@euronext.com**About Euronext**

Euronext is the leading pan-European exchange in the Eurozone, covering Belgium, France, Ireland, The Netherlands, Portugal and the UK. The Norwegian stock exchange and its clearing & settlement subsidiary, together operating as Oslo B rs VPS, joined Euronext on 17 June 2019. With 1,239 listed issuers worth  3.8 trillion in market capitalisation as of end June 2019, Euronext is an unmatched blue chip franchise that has 26 issuers in the Morningstar  Eurozone 50 Index  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**

	Jun-19 20	May-19 22		Jun-18 21		Q2 2019 62	Q2 2018 63		YTD 2019 125	YTD 2018 126	
Nb trading days											

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

	Jun-19	May-19	Change % MOM	Jun-18	Change % YOY	Q2 2019	Q2 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	32,604,268	36,433,618	-10.5%	37,989,506	-14.2%	100,269,398	112,286,632	-10.7%	204,957,208	242,114,580	-15.3%
ADV Cash Market ¹	1,630,213	1,656,074	-1.6%	1,809,024	-9.9%	1,617,248	1,782,327	-9.3%	1,639,658	1,921,544	-14.7%

TRANSACTION VALUE (€ million - Single counted)

	Jun-19	May-19	Change % MOM	Jun-18	Change % YOY	Q2 2019	Q2 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Eur million											
Total Cash Market ¹	151,711.3	161,396.4	-6.0%	185,268.8	-18.1%	461,363	530,356	-13.0%	917,433.8	1,079,332.2	-15.0%
ADV Cash Market ¹	7,585.6	7,336.2	3.4%	8,822.3	-14.0%	7,441	8,418	-11.6%	7,339.5	8,566.1	-14.3%

LISTINGS ⁴

Number of Issuers on Equities	Jun-19	May-19	Change % MOM	Jun-18	Change % YOY		December 2018	Change %
EURONEXT ²	1,239	1,241	-0.2%	1,291	-4.0%		1259	-1.6%
SMEs	915	919	-0.4%	954	-4.1%		925	-1.1%
Number of Listed Securities								
Bonds	42,445	41,987	1.1%	37,774	12.4%		40,442	5.0%
ETFs	1,208	1,196	1.0%	1,073	12.6%		1,150	5.0%
Funds	4,577	5,002	-8.5%	5,357	-14.6%		5,194	-11.9%

EURONEXT

**CAPITAL RAISED on
Equities on Primary and
Secondary Market**

(mln of €)	Jun-19	May-19	Change % MOM	Jun-18	Change % YOY	Q2 2019	Q2 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	2	4		8		6	12		11	22	
Money Raised New Listings incl over allotment	370	0	-	1,178	-68.6%	370	1,252	-70.4%	406	2,183	-81.4%
of which Money Raised New Listings	336	0	-	1,067	-68.5%	336	1,136	-70.4%	372	2,034	-81.7%
Follow-ons on Equities	6,262	2,263	176.7%	4,144	51.1%	12,903	10,645	21.2%	17,622	19,953	-11.7%
Bonds	98,256	98,770	-0.5%	58,704	67.4%	316,679	205,621	54.0%	574,331	416,477	37.9%
Total Money Raised ³	104,888	101,033	3.8%	64,025	63.8%	329,951	217,518	51.7%	592,359	438,613	35.1%

of which SMEs

**CAPITAL RAISED on
Equities on Primary and
Secondary Market**

(mln of €)	Jun-19	May-19	Change % MOM	Jun-18	Change % YOY	Q2 2019	Q2 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	1	4		6		5	10		10	18	
Money Raised New Listings incl over allotment	0	0	-	231	-	0	305	-	36	535	-93.3%
of which Money Raised New Listings	0	0	-	218	-	0	287	-	36	507	-93.0%
Follow-ons on Equities	401	240	66.9%	830	-51.7%	999	1,613	-38.1%	2,216	3,210	-31.0%
Bonds	187	160	16.7%	64	191.6%	347	145	139.7%	377	185	103.7%
Total Money Raised ³	587	400	46.8%	1,124	-47.8%	1,345	2,063	-34.8%	2,628	3,929	-33.1%

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

	<i>Jun-19</i>	<i>May-19</i>		<i>Jun-18</i>	<i>Q2 2019</i>	<i>Q2 2018</i>		<i>YTD 2019</i>	<i>YTD 2018</i>
<i>Nb trading days</i>	<i>20</i>	<i>22</i>		<i>21</i>	<i>62</i>	<i>63</i>		<i>125</i>	<i>126</i>

Volume (in lots)

	Jun-19	May-19	Change % MOM	Jun-18	Change % YOY	Q2 2019	Q2 2018	Change %	Jan 2019 till Jun 2019	Jan 2018 till Jun 2018	Change % YTD
Equity	10,077,373	11,335,652	-11.1%	10,922,076	-7.7%	32,130,156	34,003,558	-5.5%	65,816,996	68,329,778	-3.7%
Index	4,561,993	5,535,502	-17.6%	5,110,412	-10.7%	14,438,996	14,191,432	1.7%	28,350,170	29,255,421	-3.1%
Futures	3,175,643	3,832,493	-17.1%	3,556,146	-10.7%	10,127,111	9,743,850	3.9%	19,646,161	20,088,270	-2.2%
Options	1,386,350	1,703,009	-18.6%	1,554,266	-10.8%	4,311,885	4,447,582	-3.1%	8,704,009	9,167,151	-5.1%
Individual Equity	5,515,380	5,800,150	-4.9%	5,811,664	-5.1%	17,691,160	19,812,126	-10.7%	37,466,826	39,074,357	-4.1%
Futures	347,382	318,377	9.1%	29,516	>500%	931,740	131,927	>500%	1,511,953	149,849	>500%
Options	5,167,998	5,481,773	-5.7%	5,782,148	-10.6%	16,759,420	19,680,199	-14.8%	35,954,873	38,924,508	-7.6%
Commodity	1,028,836	1,276,592	-19.4%	1,307,789	-21.3%	3,296,014	3,895,678	-15.4%	6,518,793	7,032,231	-7.3%
Futures	954,048	1,153,972	-17.3%	1,168,918	-18.4%	3,043,424	3,568,100	-14.7%	6,053,201	6,505,850	-7.0%
Options	74,788	122,620	-39.0%	138,871	-46.1%	252,590	327,578	-22.9%	465,592	526,381	-11.5%
Other	0	0		0		0	0		0	0	
Futures	0	0		0		0	0		0	0	
Options	0	0		0		0	0		0	0	
Total Futures	4,477,073	5,304,842	-15.6%	4,754,580	-5.8%	14,102,275	13,443,877	4.9%	27,211,315	26,743,969	1.7%
Total Options	6,629,136	7,307,402	-9.3%	7,475,285	-11.3%	21,323,895	24,455,359	-12.8%	45,124,474	48,618,040	-7.2%
Total Euronext	11,106,209	12,612,244	-11.9%	12,229,865	-9.2%	35,426,170	37,899,236	-6.5%	72,335,789	75,362,009	-4.0%

ADV (in lots)

	Jun-19	May-19	Change % MOM	Jun-18	Change % YOY	Q2 2019	Q2 2018	Change %	Jan 2019 till Jun 2019	Jan 2018 till Jun 2018	Change % YTD
Equity	503,869	515,257	-2.2%	520,099	-3.1%	518,228	539,739	-4.0%	526,536	542,300	-2.9%
Index	228,099	251,614	-9.3%	243,353	-6.3%	232,887	225,261	3.4%	226,801	232,186	-2.3%
Futures	158,782	174,204	-8.9%	169,340	-6.2%	163,341	154,664	5.6%	157,169	159,431	-1.4%
Options	69,318	77,410	-10.5%	74,013	-6.3%	69,547	70,597	-1.5%	69,632	72,755	-4.3%
Individual Equity	275,769	263,643	4.6%	276,746	-0.4%	285,341	314,478	-9.3%	299,735	310,114	-3.3%
Futures	17,369	14,472	20.0%	1,406	>500%	15,028	2,094	>500%	12,096	1,189	>500%
Options	258,400	249,172	3.7%	275,340	-6.2%	270,313	312,384	-13.5%	287,639	308,925	-6.9%
Commodity	51,442	58,027	-11.3%	62,276	-17.4%	53,162	61,836	-14.0%	52,150	55,811	-6.6%
Futures	47,702	52,453	-9.1%	55,663	-14.3%	49,087	56,637	-13.3%	48,426	51,634	-6.2%
Options	3,739	5,574	-32.9%	6,613	-43.5%	4,074	5,200	-21.6%	3,725	4,178	-10.8%
Other	0	0		0		0	0		0	0	
Futures	0	0		0		0	0		0	0	
Options	0	0		0		0	0		0	0	
Total Futures	223,854	241,129	-7.2%	226,409	-1.1%	227,456	213,395	6.6%	217,691	212,254	2.6%
Total Options	331,457	332,155	-0.2%	355,966	-6.9%	343,934	388,180	-11.4%	360,996	385,857	-6.4%
Total Euronext	555,310	573,284	-3.1%	582,375	-4.6%	571,390	601,575	-5.0%	578,686	598,111	-3.2%

Open Interest

	Jun-19	May-19	Change % MOM	Jun-18	Change % YOY
Equity	15,111,169	17,880,495	-15.5%	17,176,034	-12.0%
Index	1,525,451	1,686,858	-9.6%	1,501,496	1.6%
Futures	746,795	812,501	-8.1%	617,666	20.9%
Options	778,656	874,357	-10.9%	883,830	-11.9%
Individual Equity	13,585,718	16,193,637	-16.1%	15,674,538	-13.3%
Futures	248,036	246,133	0.8%	21,237	>500%
Options	13,337,682	15,947,504	-16.4%	15,653,301	-14.8%
Commodity	635,094	586,769	8.2%	742,000	-14.4%
Futures	403,028	384,607	4.8%	463,772	-13.1%
Options	232,066	202,162	14.8%	278,228	-16.6%

Other	0	0	0		
Futures	0	0	0		
Options	0	0	0		
Total Futures	1,397,859	1,443,241	-3.1%	1,102,675	26.8%
Total Options	14,348,404	17,024,023	-15.7%	16,815,359	-14.7%
Total Euronext	15,746,263	18,467,264	-14.7%	17,918,034	-12.1%

Euronext FX ¹

Nb trading days	Jun-19	May-19	Jun-18	Q2 2019	Q2 2018	YTD 2019	YTD 2018
	20	23	21	65	65	128	129

Euronext FX Volume (in USD millions, single counted)

	Jun-19	May-19	Change % MOM	Jun-18	Change % YOY	Q2 2019	Q2 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Total Euronext FX Market	385,497	397,063	-2.9%	467,039	-17.5%	1,135,016	1,392,878	-18.5%	2,380,755	2,685,181	-11.3%
ADV Euronext FX Market	19,275	17,264	11.7%	22,240	-13.3%	17,462	21,429	-18.5%	18,600	20,815	-10.6%

¹ formerly known as FastMatch