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EURONEXT ANNOUNCES VOLUMES FOR MARCH 2019

Amsterdam, Brussels, Dublin, Lisbon, London and Paris – 5 April 2019 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for March 2019.

◆ Cash trading

In March 2019, the average daily transaction value on the Euronext cash order book stood at €7,724 million, down -13.0% compared to March 2018 and up +5.6% from the previous month.

For the first quarter of 2019, the average daily transaction value on the Euronext cash order book was €7,239 million, down -16.9% compared to the first quarter of 2018.

The average daily transaction value on the ETF order book was €215 million, down -30.1% compared to March 2018 and down -0.9% from the previous month. At the end of March 2019, 1,185 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

◆ Derivatives trading

In March 2019, the overall average daily volume on derivatives reached 597,534 contracts, up +1.7% compared to March 2018 and down -7.0% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 233,574 contracts, down -7.3% compared to March 2018 and up +8.8% from the previous month,
- the average daily volume on individual equity derivatives reached 318,375 contracts, up +10.3% compared to March 2018 and down -11.4% from the previous month,
- the average daily volume on commodity derivatives reached 45,585 contracts, down -3.3% compared to March 2018 and down -33.1% from the previous month.

For the first quarter of 2019, the overall average daily volume on Euronext derivatives stood at 585,867 contracts (-1.5% compared to the first quarter of 2018) and the open interest was up at 17,385,594 contracts (-0.7% compared to the end of March 2018).

◆ FX spot trading

In March 2019, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at \$21,039 million, up +12.1% compared to March 2018 and up +16.0% from the previous month.

◆ Listings

In March 2019, Euronext welcomed Spanish real estate SME Whiteni Rcajal on its Euronext Access segment. In addition €1.1 billion was raised in follow-on equity, of which €177 million by Belgian real estate player Montea SCA. A total of €94.5 billion was raised on Euronext in bonds of which 4 were green bonds, including a €2 billion green bond from Société du Grand Paris.

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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, 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

	Mar-19	Feb-19		Mar-18		Q1 2019	Q1 2018		YTD 2019	YTD 2018	
Nb trading days	21	20		21		63	63		63	63	

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

	Mar-19	Feb-19	Change % MOM	Mar-18	Change % YOY	Q1 2019	Q1 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	34,124,202	33,335,904	2.4%	41,852,672	-18.5%	104,687,810	129,827,948	-19.4%	104,687,810	129,827,948	-19.4%
ADV Cash Market ¹	1,624,962	1,666,795	-2.5%	1,992,984	-18.5%	1,661,711	2,060,761	-19.4%	1,661,711	2,060,761	-19.4%

TRANSACTION VALUE (€ million - Single counted)

	Mar-19	Feb-19	Change % MOM	Mar-18	Change % YOY	Q1 2019	Q1 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Eur million											
Total Cash Market ¹	162,201.5	146,290.9	10.9%	186,349.3	-13.0%	456,071	548,976	-16.9%	456,071.0	548,975.9	-16.9%
ADV Cash Market ¹	7,723.9	7,314.5	5.6%	8,873.8	-13.0%	7,239	8,714	-16.9%	7,239.2	8,713.9	-16.9%

LISTINGS ⁴

	Mar-19	Feb-19	Change % MOM	Mar-18	Change % YOY				Dec-18	Change %
Number of Issuers on Equities										
EURONEXT ²	1,251	1,255 R	-0.3%	1,298	-3.6%				1259	-0.6%
SMEs	926	929 R	-0.3%	961	-3.6%				925 R	0.1%
Number of Listed Securities										
Bonds	41,045	40,521	1.3%	37,624	9.1%				40,442	1.5%
ETFs	1,185	1,179	0.5%	1,046	13.3%				1,150	3.0%
Funds	5,140	5,188	-0.9%	5,586	-8.0%				5,194	-1.0%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Mar-19	Feb-19	Change % MOM	Mar-18	Change % YOY	Q1 2019	Q1 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	1	3		9		5	0		5	10	
Money Raised New Listings incl over allotment	0	36	-	876	-	36	0	-	36	931	-96.2%
of which Money Raised New Listings	0	36	-	843	-	36	0	-	36	898	-96.0%
Follow-ons on Equities	1,099	442	148.9%	5,098	-78.4%	4,719	9,308	-49.3%	4,719	9,308	-49.3%
Bonds	94,524	66,853	41.4%	81,449	16.1%	257,417	210,856	22.1%	257,417	210,856	22.1%
Total Money Raised ³	95,623	67,330	42.0%	87,423	9.4%	262,172	220,164	19.1%	262,172	221,095	18.6%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Mar-19	Feb-19	Change % MOM	Mar-18	Change % YOY	Q1 2019	Q1 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	1	3		7		5	8		5	8	
Money Raised New Listings incl over allotment	0	36	-	174	-	36	230	-84.5%	36	230	-84.5%
of which Money Raised New Listings	0	36	-	165	-	36	220	-83.8%	36	220	-83.8%
Follow-ons on Equities	689	221	211.2%	210	227.6%	1,217	1,596	-23.8%	1,217	1,596	-23.8%
Bonds	0	0	-	0	-	30	40	-25.5%	30	40	-25.5%
Total Money Raised ³	689	257	168.1%	385	79.1%	1,283	1,866	-31.3%	1,283	1,866	-31.3%

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

	Mar-19	Feb-19		Mar-18		Q1 2019	Q1 2018		YTD 2019	YTD 2018	
Nb trading days	21	20		21		63	63		63	63	
Volume (in lots)											
	Mar-19	Feb-19	Change % MOM	Mar-18	Change % YOY	Q1 2019	Q1 2018	Change %	Jan 2019 till Mar 2019	Jan 2018 till Mar 2018	Change % YTD
Equity	11,590,927	11,480,773	1.0%	11,348,456	2.1%	33,686,840	34,326,220	-1.9%	33,686,840	34,326,220	-1.9%
<i>of which AtomX</i>	310,855	225,853	37.6%	68,174	356.0%	746,945	258,922		746,945	258,922	188.5%
Index	4,905,056	4,293,674	14.2%	5,288,649	-7.3%	13,911,174	15,063,989	-7.7%	13,911,174	15,063,989	-7.7%
<i>of which AtomX</i>	147,793	95,141	55.3%	34,628	326.8%	293,699	102,476		293,699	102,476	186.6%
Futures	3,353,846	2,903,365	15.5%	3,617,240	-7.3%	9,519,050	10,344,420	-8.0%	9,519,050	10,344,420	-8.0%
<i>of which AtomX</i>	44,216	25,970	70.3%	34,628	27.7%	93,501	102,476		93,501	102,476	-8.8%
Options	1,551,210	1,390,309	11.6%	1,671,409	-7.2%	4,392,124	4,719,569	-6.9%	4,392,124	4,719,569	-6.9%
<i>of which AtomX</i>	103,577	69,171	49.7%	0		200,198	0		200,198	0	
Individual Equity	6,685,871	7,187,099	-7.0%	6,059,807	10.3%	19,775,666	19,262,231	2.7%	19,775,666	19,262,231	2.7%
<i>of which AtomX</i>	163,062	130,712	24.7%	33,546	386.1%	453,246	156,446		453,246	156,446	189.7%
Futures	529,279	37,499	>500%	7,495	>500%	580,213	17,922	>500%	580,213	17,922	>500%
<i>of which AtomX</i>	7,500	0		1,500	400.0%	7,500	3,500		7,500	3,500	114.3%
Options	6,156,592	7,149,600	-13.9%	6,052,312	1.7%	19,195,453	19,244,309	-0.3%	19,195,453	19,244,309	-0.3%
<i>of which AtomX</i>	155,562	130,712	19.0%	32,046	385.4%	445,746	152,946		445,746	152,946	191.4%
Commodity	957,281	1,362,712	-29.8%	989,640	-3.3%	3,222,779	3,136,553	2.7%	3,222,779	3,136,553	2.7%
Futures	877,202	1,283,774	-31.7%	912,600	-3.9%	3,009,777	2,937,750	2.5%	3,009,777	2,937,750	2.5%
Options	80,079	78,938	1.4%	77,040	3.9%	213,002	198,803	7.1%	213,002	198,803	7.1%
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	4,760,327	4,224,638	12.7%	4,537,335	4.9%	13,109,040	13,300,092	-1.4%	13,109,040	13,300,092	-1.4%
Total Options	7,787,881	8,618,847	-9.6%	7,800,761	-0.2%	23,800,579	24,162,681	-1.5%	23,800,579	24,162,681	-1.5%
Total Euronext	12,548,208	12,843,485	-2.3%	12,338,096	1.7%	36,909,619	37,462,773	-1.5%	36,909,619	37,462,773	-1.5%

ADV (in lots)

	Mar-19	Feb-19	Change % MOM	Mar-18	Change % YOY	Q1 2019	Q1 2018	Change %	Jan 2019 till Mar 2019	Jan 2018 till Mar 2018	Change % YTD
Equity	551,949	574,039	-3.8%	540,403	2.1%	534,712	544,861	-1.9%	534,712	544,861	-1.9%
<i>of which AtomX</i>	14,803	11,293				11,856	4,110		11,856		
Index	233,574	214,684	8.8%	251,840	-7.3%	220,812	239,111	-7.7%	220,812	239,111	-7.7%
<i>of which AtomX</i>	7,038	4,757				4,662	1,627		4,662		
Futures	159,707	145,168	10.0%	172,250	-7.3%	151,096	164,197	-8.0%	151,096	164,197	-8.0%
<i>of which AtomX</i>	2,106	1,299				1,484	1,627		1,484		
Options	73,867	69,515	6.3%	79,591	-7.2%	69,716	74,914	-6.9%	69,716	74,914	-6.9%
<i>of which AtomX</i>	4,932	3,459				3,178	0		3,178		
Individual Equity	318,375	359,355	-11.4%	288,562	10.3%	313,899	305,750	2.7%	313,899	305,750	2.7%
<i>of which AtomX</i>	7,765	6,536				7,194	2,483		7,194		
Futures	25,204	1,875	>500%	357	>500%	9,210	284	>500%	9,210	284	>500%
<i>of which AtomX</i>	357	0				119	56		119		
Options	293,171	357,480	-18.0%	288,205	1.7%	304,690	305,465	-0.3%	304,690	305,465	-0.3%
<i>of which AtomX</i>	7,408	6,536				7,075	2,428		7,075		
Commodity	45,585	68,136	-33.1%	47,126	-3.3%	51,155	49,787	2.7%	51,155	49,787	2.7%
Futures	41,772	64,189	-34.9%	43,457	-3.9%	47,774	46,631	2.5%	47,774	46,631	2.5%
Options	3,813	3,947	-3.4%	3,669	3.9%	3,381	3,156	7.1%	3,381	3,156	7.1%
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	226,682	211,232	7.3%	216,064	4.9%	208,080	211,113	-1.4%	208,080	211,113	-1.4%
Total Options	370,851	430,942	-13.9%	371,465	-0.2%	377,787	383,535	-1.5%	377,787	383,535	-1.5%
Total Euronext	597,534	642,174	-7.0%	587,528	1.7%	585,867	594,647	-1.5%	585,867	594,647	-1.5%

Open Interest

	Mar-19	Feb-19	Change % MOM	Mar-18	Change % YOY
Equity	16,789,212	17,945,866	-6.4%	16,910,033	-0.7%
Index	1,492,967	1,488,703	0.3%	1,437,524	3.9%
Futures	692,309	644,223	7.5%	557,651	24.1%
Options	800,658	844,480	-5.2%	879,873	-9.0%
Individual Equity	15,296,245	16,457,163	-7.1%	15,472,509	-1.1%
Futures	306,746	313,424	-2.1%	15,999	>500%
Options	14,989,499	16,143,739	-7.1%	15,456,510	-3.0%
Commodity	596,382	574,545	3.8%	602,034	-0.9%
Futures	391,412	408,883	-4.3%	387,612	1.0%
Options	204,970	165,662	23.7%	214,422	-4.4%
Other	0	0		0	
Futures	0	0		0	
Options	0	0		0	
Total Futures	1,390,467	1,366,530	1.8%	961,262	44.7%
Total Options	15,995,127	17,153,881	-6.8%	16,550,805	-3.4%
Total Euronext	17,385,594	18,520,411	-6.1%	17,512,067	-0.7%

FastMatch

	Mar-19	Feb-19	Mar-18	Q1 2019	Q1 2018	YTD 2019	YTD 2018
Nb trading days	21	20	22	63	64	63	64

Fastmatch Volume (in USD millions, single counted)

	Mar-19	Feb-19	Change % MOM	Mar-18	Change % YOY	Q1 2019	Q1 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Total FastMatch Market	441,811	362,829	21.8%	413,008	7.0%	1,245,739	1,292,303	-3.6%	1,245,739	1,292,303	-3.6%
ADV FastMatch Market	21,039	18,141	16.0%	18,773	12.1%	19,774	20,192	-2.1%	19,774	20,192	-2.1%