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EURONEXT ANNOUNCES VOLUMES FOR JUNE 2018

Amsterdam, Brussels, Lisbon, London, Dublin and Paris – 5 July 2018 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for June 2018.

Cash trading

In June 2018, the average daily transaction value on the Euronext cash order book stood at €8,822.3 million, up +2.1% compared to June 2017 and up +3.5% from the previous month. In the first six months of 2018, the average daily transaction value on the Euronext cash order book was €8,566.2 million, up +8.9% compared to last year.

The average daily transaction value on the ETF order book¹ was €248 million, up +8.0% compared to June 2017 and down –9.3% from the previous month. At the end of June 2018, 1,073 ETFs were listed on Euronext compared to 1,048 at the end of December 2017.

Derivatives trading

In June 2018, the overall average daily volume on derivatives reached 582,375 contracts, down –24.3% compared to June 2017 and down –9.7% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 243,353 contracts, down –1.7% compared to June 2017 and up +9.5% from the previous month,
- the average daily volume on individual equity derivatives reached 276,746 contracts, down –40.4% compared to June 2017 and down –23.0% from the previous month,
- the average daily volume on commodities derivatives reached 62,276 contracts, up +9.1% compared to June 2017 and down –1.9% from the previous month.

June 2017 figures included a total of 5.6 million equity and index option contracts, resulting from the planned non-recurring migration of open interest from TOM to Euronext, which took place from the end of May 2017 to the end of June 2017. At the end of June 2018, the overall average daily volume on Euronext derivatives stood at 598,111 contracts (+4.4% compared to the end of June 2017) and open interest was up at 17,918,034 contracts (+15.5% compared to the end of June 2017).

FX spot trading

In June 2018, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at \$22,240 million, up +13.0% compared to June 2017 and down –1.5% from the previous month.

Listings

In June 2018, Euronext welcomed seven listings, including Adyen (the largest tech unicorn IPO in Europe in the last five years²), Unibail-Rodamco-Westfield, Cogelec and 2CRSI on Euronext main market, Enensys Technologies and Kalray on Euronext Growth and Yew Grove Reit on ESM in Dublin. Altogether, they raised €1,067 million. In addition, €58.7 billion was raised on Euronext in bonds, of which €2.3 billion was in five green bonds; and €4.1 billion was raised in follow-on equity.

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 €414 million, down -15.7% compared to June 2017

² Based on market capitalisation at opening.

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About Euronext

Euronext is the leading pan-European exchange in the Eurozone with nearly 1,300 listed issuers worth close to €3.9 trillion in market capitalisation as of end June 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 (formerly known as Alternext) and Euronext AccessTM (formerly known as the Free Market). For the latest news, find us on Twitter (twitter.com/euronext) and LinkedIn (linkedin.com/euronext).

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Cash markets activity

	Jun-18	May-18		Jun-17		Q2 2018	Q2 2017		YTD 2018	YTD 2017	
Nb trading days	21	22		22		63	62		126	127	
NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)											
	Jun-18	May-18	Change % MOM	Jun-17	Change % YOY	Q2 2018	Q2 2017	Change %	YTD 2018	YTD 2017	Change % YTD
Total Cash Market ¹	37 989 506	39 360 656	-3,5%	45 612 486	-16,7%	112 286 632	131 850 012	-14,8%	242 114 604	246 995 110	-2,0%
ADV Cash Market ¹	1 809 024	1 789 121	1,1%	2 073 295	-12,7%	1 782 327	2 126 613	-16,2%	1 921 544	1 944 843	-1,2%
TRANSACTION VALUE (€ million - Single counted)											
Eur million	Jun-18	May-18	Change % MOM	Jun-17	Change % YOY	Q2 2018	Q2 2017	Change %	YTD 2018	YTD 2017	Change % YTD
Total Cash Market ¹	185 268,8	187 561,9	-1,2%	190 065,4	-2,5%	530 356	535 554	-1,0%	1 079 335,6	998 775,9	8,1%
ADV Cash Market ¹	8 822,3	8 525,5	3,5%	8 639,3	2,1%	8 418	8 638	-2,5%	8 566,2	7 864,4	8,9%
LISTINGS											
Number of Issuers on Equities	Jun-18	May-18	Change % MOM	Jun-17	Change % YOY				Dec 2017	Change %	
EURONEXT ²	1 291	1 286	0,4%	1 328	-2,8%				1306	-1,1%	
SMEs	730	725	0,7%	764	-4,5%				747	-2,3%	
Number of Listed Securities											
Bonds	37 774	37 491	0,8%	35 634	6,0%				37 085	1,9%	
ETFs	1 071	1 060	1,0%	1 043	2,7%				1 048	2,2%	
Funds	5 357	5 374	-0,3%	5 916	-9,4%				5 662	-5,4%	
EURONEXT											
CAPITAL RAISED on Equities on Primary and Secondary Market											
(mln of €)	Jun-18	May-18	Change % MOM	Jun-17	Change % YOY	Q2 2018	Q2 2017	Change %	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	7	2		5		10	9		17	15	
Money Raised New Listings incl over allotment	1 067	61	1659,3 %	1 428	-25,3%	1 141	2 561	-55,4%	2 062	2 751	-25,0%
of which Money Raised New Listings	1 067	57	1783,0 %	1 411	-24,4%	1 136	2 436	-53,4%	2 034	2 619	-22,3%
Follow-ons on Equities	4 144	3 022	37,1%	10 599	-60,9%	10 645	23 894	-55,4%	19 953	35 532	-43,8%
Bonds	58 704	44 373	32,3%	168 413	-65,1%	8 203	11 105	-26,1%	415 227	482 637	-14,0%
Total Money Raised ⁴	63 915	47 455	34,7%	180 441	-64,6%	19 989	37 561	-46,8%	437 243	520 920	-16,1%
of which SMEs											
CAPITAL RAISED on Equities on Primary and Secondary Market											
(mln of €)	Jun-18	May-18	Change % MOM	Jun-17	Change % YOY	Q2 2018	Q2 2017	Change %	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	5	2		4		8	5		13	9	
Money Raised New Listings incl over allotment	218	61	259,2%	262	-16,8%	292	320	-8,8%	512	510	0,4%
of which Money Raised New Listings	218	57	284,5%	255	-14,5%	287	306	-6,2%	507	488	3,9%
Follow-ons on Equities	788	354	122,6%	444	77,5%	1 571	1 127	39,4%	3 151	3 708	-15,0%
Bonds	64	31	108,9%	518	-87,6%	145	750	-80,7%	185	769	-75,9%
Total Money Raised ⁴	1 070	445	140,3%	1 224	-12,6%	2 008	2 197	-8,6%	3 848	4 986	-22,8%
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											

Derivatives markets activity

	Jun-18	May-18		Jun-17		Q2 2018	Q2 2017		YTD 2018	YTD 2017	
Nb trading days	21	22		22		63	62		126	127	
Volume (in lots)											
	Jun-18	May-18	Change % MOM	Jun-17	Change % YOY	Q2 2018	Q2 2017	Change %	Jan 2018 till Jun 2018	Jan 2017 till Jun 2017	Change % YTD
Equity	10 922 076	12 792 159	-14,6%	15 666 046	-30,3%	34 003 558	35 949 902	-5,4%	68 329 778	66 177 480	3,3%
<i>of which AtomX</i>	86 651	169 797				323087	130521		582 009	285 981	
Index	5 110 412	4 887 427	4,6%	5 444 749	-6,1%	14 191 432	15 246 269	-6,9%	29 255 421	29 530 428	-0,9%
<i>of which AtomX</i>	33 981	23 600				97 831	25 576		200 307	66 557	
Futures	3 556 146	3 346 926	6,3%	4 103 816	-13,3%	9 743 850	11 697 736	-16,7%	20 088 270	22 617 817	-11,2%
<i>of which AtomX</i>	25 201	23 600				89 051	25 576		191 527	58 857	
Options	1 554 266	1 540 501	0,9%	1 340 933	15,9%	4 447 582	3 548 533	25,3%	9 167 151	6 912 611	32,6%
<i>of which AtomX</i>	8 780	0				8 780			8 780	7 700	
Individual Equity	5 811 664	7 904 732	-26,5%	10 221 297	-43,1%	19 812 126	20 703 633	-4,3%	39 074 357	36 647 052	6,6%
<i>of which AtomX</i>	52 670	146 197				225 256	104 945		381 702	219 424	
Futures	29 516	88 471	-66,6%	58 529	-49,6%	131 927	189 147	-30,3%	149 849	223 818	-33,0%
<i>of which AtomX</i>	8 900	41 771				52 671	12 000		56 171	20 000	
Options	5 782 148	7 816 261	-26,0%	10 162 768	-43,1%	19 680 199	20 514 486	-4,1%	38 924 508	36 423 234	6,9%
<i>of which AtomX</i>	43 770	104 426				172 585	92 945		325 531	199 424	
Commodity	1 307 789	1 397 020	-6,4%	1 255 540	4,2%	3 895 678	3 123 075	24,7%	7 032 231	6 544 264	7,5%
Futures	1 168 918	1 258 747	-7,1%	1 124 808	3,9%	3 568 100	2 856 493	24,9%	6 505 850	6 044 691	7,6%
Options	138 871	138 273	0,4%	130 732	6,2%	327 578	266 582	22,9%	526 381	499 573	5,4%
Other	0	0		0		0	0		0	18 399	
Futures	0	0		0		0	0		0	0	
Options	0	0		0		0	0		0	18 399	
Total Futures	4 754 580	4 694 144	1,3%	5 287 153	-10,1%	13 443 877	14 743 376	-8,8%	26 743 969	28 886 326	-7,4%
Total Options	7 475 285	9 495 035	-21,3%	11 634 433	-35,7%	24 455 359	24 329 601	0,5%	48 618 040	43 853 817	10,9%
Total Euronext	12 229 865	14 189 179	-13,8%	16 921 586	-27,7%	37 899 236	39 072 977	-3,0%	75 362 009	72 740 143	3,6%

ADV (in lots)											
	Jun-18	May-18	Change % MOM	Jun-17	Change % YOY	Q2 2018	Q2 2017	Change %	Jan 2018 till Jun 2018	Jan 2017 till Jun 2017	Change % YTD
Equity	520 099	581 462	-10,6%	712 093	-27,0%	539 739	579 837	-6,9%	542 300	521 083	4,1%
<i>of which AtomX</i>	4 126	7 718				5 128	2 105		4 619		
Index	243 353	222 156	9,5%	247 489	-1,7%	225 261	245 908	-8,4%	232 186	232 523	-0,1%
<i>of which AtomX</i>	1 618	1 073				1 553	413		1 590		
Futures	169 340	152 133	11,3%	186 537	-9,2%	154 664	188 673	-18,0%	159 431	178 093	-10,5%
<i>of which AtomX</i>	1 200	1 073				1 414	413		1 520		
Options	74 013	70 023	5,7%	60 952	21,4%	70 597	57 234	23,3%	72 755	54 430	33,7%
<i>of which AtomX</i>	418	0				139	0		70		
Individual Equity	276 746	359 306	-23,0%	464 604	-40,4%	314 478	333 930	-5,8%	310 114	288 559	7,5%
<i>of which AtomX</i>	2 508	6 645				3 575	1 693		3 029		
Futures	1 406	4 021	-65,0%	2 660	-47,2%	2 094	3 051	-31,4%	1 189	1 762	-32,5%
<i>of which AtomX</i>	424	1 899				836	194		446		
Options	275 340	355 285	-22,5%	461 944	-40,4%	312 384	330 879	-5,6%	308 925	286 797	7,7%
<i>of which AtomX</i>	2 084	4 747				2 739	1 499		2 584		
Commodity	62 276	63 501	-1,9%	57 070	9,1%	61 836	50 372	22,8%	55 811	51 530	8,3%
Futures	55 663	57 216	-2,7%	51 128	8,9%	56 637	46 072	22,9%	51 634	47 596	8,5%
Options	6 613	6 285	5,2%	5 942	11,3%	5 200	4 300	20,9%	4 178	3 934	6,2%
Other	0	0		0		0	0		0	145	
Futures	0	0		0		0	0		0	0	
Options	0	0		0		0	0		0	145	
Total Futures	226 409	213 370	6,1%	240 325	-5,8%	213 395	237 796	-10,3%	212 254	227 451	-6,7%
Total Options	355 966	431 593	-17,5%	528 838	-32,7%	388 180	392 413	-1,1%	385 857	345 306	11,7%
Total Euronext	582 375	644 963	-9,7%	769 163	-24,3%	601 575	630 209	-4,5%	598 111	572 757	4,4%

Open Interest					
	Jun-18	May-18	Change % MOM	Jun-17	Change % YOY
Equity	17 176 034	19 737 645	-13,0%	14 814 255	15,9%
Index	1 501 496	1 661 789	-9,6%	1 520 050	-1,2%
Futures	617 666	634 236	-2,6%	620 636	-0,5%
Options	883 830	1 027 553	-14,0%	899 414	-1,7%
Individual Equity	15 674 538	18 075 856	-13,3%	13 294 205	17,9%
Futures	21 237	26 059	-18,5%	21 632	-1,8%
Options	15 653 301	18 049 797	-13,3%	13 272 573	17,9%
Commodity	742 000	664 763	11,6%	703 386	5,5%
Futures	463 772	446 325	3,9%	443 650	4,5%
Options	278 228	218 438	27,4%	259 736	7,1%
Other	0	0		0	
Futures	0	0		0	
Options	0	0		0	
Total Futures	1 102 675	1 106 620	-0,4%	1 085 918	1,5%
Total Options	16 815 359	19 295 788	-12,9%	14 431 723	16,5%
Total Euronext	17 918 034	20 402 408	-12,2%	15 517 641	15,5%

Spot FX Trading

	<i>Jun-18</i>	<i>May-18</i>		<i>Jun-17</i>		<i>Q2 2018</i>	<i>Q2 2017</i>		<i>YTD 2018</i>	<i>YTD 2017</i>	
Nb trading days	21	23		22		64	65		129	129	
Fastmatch Volume (in USD millions, single counted)											
	<i>Jun-18</i>	<i>May-18</i>	<i>Change % MOM</i>	<i>Jun-17</i>	<i>Change % YOY</i>	<i>Q2 2018</i>	<i>Q2 2017</i>	<i>Change %</i>	<i>YTD 2018</i>	<i>YTD 2017</i>	<i>Change % YTD</i>
Total FastMatch Market	467 039	519 153	-10,0%	432 992	7,9%	1 392 878	1 332 091	4,6%	2 685 181	2 462 397	9,0%
ADV FastMatch Market	22 240	22 572	-1,5%	19 681	13,0%	21 764	20 494	6,2%	20 815	19 088	9,0%