

CONTACT - Media:

Amsterdam +31.20.721.4488
Dublin +353.1.617.4266
Paris +33.1.70.48.24.45

Brussels +32.2.620.15.50
Lisbon +351.210.600.614

CONTACT - Investor Relations:

+33.1.70.48.24.27

EURONEXT ANNOUNCES VOLUMES FOR JULY 2018

Amsterdam, Brussels, Dublin, Lisbon, London and Paris – 6 August 2018 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for July 2018.

Cash trading

In July 2018, the average daily transaction value on the Euronext cash order book stood at €7,313.3 million, down –4.0% compared to July 2017 and down –17.1% from the previous month.

The average daily transaction value on the ETF order book¹ was €213 million, down –7.2% compared to July 2017 and down –20.2% from the previous month. At the end of July 2018, 1,085 ETFs were listed on Euronext compared to 1,048 at the end of December 2017.

Derivatives trading

In July 2018, the overall average daily volume on derivatives reached 543,902 contracts, up +9.3% compared to July 2017 and down –6.6% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 198,013 contracts, down –11.4% compared to July 2017 and down –18.6% from the previous month,
- the average daily volume on individual equity derivatives reached 261,776 contracts, up +28.5% compared to July 2017 and down –5.4% from the previous month,
- the average daily volume on commodities derivatives reached 84,113 contracts, up +19.6% compared to July 2017 and up +35.1% from the previous month.

At the end of July 2018, the overall average daily volume on Euronext derivatives stood at 590,053 contracts (+5.0% compared to the end of July 2017) and open interest was up at 19,424,859 contracts (+20.3% compared to the end of July 2017).

FX spot trading

In July 2018, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at \$20,019 million, up +11.1% compared to July 2017 and down –10.0% from the previous month.

Listings

In July 2018, Euronext welcomed the listing of Logis Confort, a Spanish real estate investment trust², and six listings that raised €83 million altogether. In addition, €36.7 billion was raised on Euronext in bonds, and €2.4 billion in follow-on equity.

¹ From January 2018, volumes on ETFs are measured only on order book activity due to low revenue impact of off-book activity. Based on the previous presentation, activity is €226 million, down –51.4% compared to July 2017.

² Also named 'Socimi'.

CONTACTS

Media

Aïchata Tandjigora:

+33 1 70 48 24 43; mediateam@euronext.com

Analysts & investors

Aurélié Cohen / Clément Kubiak:

+33 1 70 48 24 27; 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. With 1,300 listed issuers worth €3.9 trillion in market capitalisation as of end June 2018, 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**

	Jul-18	Jun-18	Jul-17	YTD 2018	YTD 2017
Nb trading days	22	21	21	148	148

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

	Jul-18	Jun-18	Change % MOM	Jul-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market ¹	36 088 082	37 989 506	-5,0%	40 489 006	-10,9%	278 202 686	287 484 116	-3,2%
ADV Cash Market ¹	1 640 367	1 809 024	-9,3%	1 928 048	-14,9%	1 879 748	1 942 460	-3,2%

TRANSACTION VALUE (€ million - Single counted)

	Jul-18	Jun-18	Change % MOM	Jul-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Eur million								
Total Cash Market ¹	160 893,2	185 268,8	-13,2%	160 056,0	0,5%	1 240 228,8	1 158 831,9	7,0%
ADV Cash Market ¹	7 313,3	8 822,3	-17,1%	7 621,7	-4,0%	8 379,9	7 829,9	7,0%

LISTINGS

Number of Issuers on Equities	Jul-18	Jun-18	Change % MOM	Jun-17	Change % YOY	December 2017	Change %
EURONEXT ²	1 293	1 291	0,2%	1 324	-2,3%	1306	-1,0%
SMEs	731	730	0,1%	758	-3,6%	747	-2,1%
Number of Listed Securities							
Bonds	37 960	37 774	0,5%	35 872	5,8%	37 085	2,4%
ETFs	1 085	1 073	1,1%	1 036	4,7%	1 048	3,5%
Funds	5 268	5 357	-1,7%	5 819	-9,5%	5 662	-7,0%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Jul-18	Jun-18	Change % MOM	Jul-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	6	7		4		23	19	
Money Raised New Listings incl over allotment	83	1 178	-93,0%	276	-70,0%	2 256	3 027	-25,5%
of which Money Raised New Listings	83	1 067	-92,3%	276	-70,0%	2 117	2 895	-26,9%
Follow-ons on Equities	2 388	4 144	-42,4%	3 401	-29,8%	22 341	38 933	-42,6%
Bonds	36 679	58 704	-37,5%	56 903	-35,5%	451 907	539 540	-16,2%
Total Money Raised ⁴	39 150	64 025	-38,9%	60 580	-35,4%	476 504	581 499	-18,1%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Jul-18	Jun-18	Change % MOM	Jul-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	6	5		2		19	11	
Money Raised New Listings incl over allotment	83	231	-64,1%	276	-70,0%	608	786	-22,6%
of which Money Raised New Listings	83	218	-62,1%	276	-70,0%	589	764	-22,8%
Follow-ons on Equities	273	788	-65,3%	886	-69,2%	3 425	4 594	-25,4%
Bonds	412	64	543,2%	180	128,7%	597	949	-37,1%
Total Money Raised ⁴	768	1 083	-29,1%	1 342	-42,8%	4 629	6 328	-26,8%

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

	Jul-18	Jun-18	Jul-17	YTD 2018	YTD 2017
Nb trading days	22	21	21	148	148

Volume (in lots)

	Jul-18	Jun-18	Change % MOM	Jul-17	Change % YOY	Jan 2018 till Jul 2018	Jan 2017 till Jul 2017	Change % YTD
Equity	10 115 365	10 922 076	-7,4%	8 972 433	12,7%	78 445 143	75 149 913	4,4%
of which AtomX	172 522	86 651				754 531	305 081	
Index	4 356 287	5 110 412	-14,8%	4 693 338	-7,2%	33 611 708	34 223 766	-1,8%
of which AtomX	92 424	33 981				292 731	74 557	
Futures	2 816 702	3 556 146	-20,8%	3 386 419	-16,8%	22 904 972	26 004 236	-11,9%
of which AtomX	35 599	25 201				227 126	66 857	
Options	1 539 585	1 554 266	-0,9%	1 306 919	17,8%	10 706 736	8 219 530	30,3%
of which AtomX	56 825	8 780				65 605	7 700	
of which AtomX	80 098	52 670				461 800	230 524	
Futures	41 561	29 516	40,8%	33 071	25,7%	191 410	256 889	-25,5%
of which AtomX	0	8 900				56 171	20 000	
Options	5 717 517	5 782 148	-1,1%	4 246 024	34,7%	44 642 025	40 669 258	9,8%
of which AtomX	80 098	43 770				405 629	210 524	
Commodity	1 850 481	1 307 789	41,5%	1 476 735	25,3%	8 882 712	8 020 999	10,7%
Futures	1 618 780	1 168 918	38,5%	1 344 830	20,4%	8 124 630	7 389 521	9,9%
Options	231 701	138 871	66,8%	131 905	75,7%	758 082	631 478	20,0%
Other	0	0		0		0	18 399	
Futures	0	0		0		0	0	
Options	0	0		0		0	18 399	
Total Futures	4 477 043	4 754 580	-5,8%	4 764 320	-6,0%	31 221 012	33 650 646	-7,2%
Total Options	7 488 803	7 475 285	0,2%	5 684 848	31,7%	56 106 843	49 538 665	13,3%
Total Euronext	11 965 846	12 229 865	-2,2%	10 449 168	14,5%	87 327 855	83 189 311	5,0%

ADV (in lots)

	Jul-18	Jun-18	Change % MOM	Jul-17	Change % YOY	Jan 2018 till Jul 2018	Jan 2017 till Jul 2017	Change % YTD
Equity	459 789	520 099	-11,6%	427 259	7,6%	530 035	507 770	4,4%
of which AtomX	7 842	4 126				5 098		
Index	198 013	243 353	-18,6%	223 492	-11,4%	227 106	231 242	-1,8%
of which AtomX	4 201	1 618				1 978		
Futures	128 032	169 340	-24,4%	161 258	-20,6%	154 763	175 704	-11,9%
of which AtomX	1 618	1 200				1 535		
Options	69 981	74 013	-5,4%	62 234	12,4%	72 343	55 537	30,3%
of which AtomX	2 583	418				443		
Individual Equity	261 776	276 746	-5,4%	203 766	28,5%	302 929	276 528	9,5%
of which AtomX	3 641	2 508				3 120		
Futures	1 889	1 406	34,4%	1 575	20,0%	1 293	1 736	-25,5%
of which AtomX	0	424				380		
Options	259 887	275 340	-5,6%	202 192	28,5%	301 635	274 792	9,8%
of which AtomX	3 641	2 084				2 741		
Commodity	84 113	62 276	35,1%	70 321	19,6%	60 018	54 196	10,7%
Futures	73 581	55 663	32,2%	64 040	14,9%	54 896	49 929	9,9%
Options	10 532	6 613	59,3%	6 281	67,7%	5 122	4 267	20,0%
Other	0	0		0		0	124	

Futures	0	0		0		0	0	
Options	0	0		0		0	124	
Total Futures	203 502	226 409	-10,1%	226 872	-10,3%	210 953	227 369	-7,2%
Total Options	340 400	355 966	-4,4%	270 707	25,7%	379 100	334 721	13,3%
Total Euronext	543 902	582 375	-6,6%	497 579	9,3%	590 053	562 090	5,0%

Open Interest

	Jul-18	Jun-18	Change % MOM	Jul-17	Change % YOY
Equity	18 543 154	17 176 034	8,0%	15 416 845	20,3%
Index	1 543 219	1 501 496	2,8%	1 500 657	2,8%
Futures	599 692	617 666	-2,9%	549 201	9,2%
Options	943 527	883 830	6,8%	951 456	-0,8%
Individual Equity	16 999 935	15 674 538	8,5%	13 916 188	22,2%
Futures	52 518	21 237	147,3%	19 874	164,3%
Options	16 947 417	15 653 301	8,3%	13 896 314	22,0%
Commodity	881 705	742 000	18,8%	728 366	21,1%
Futures	541 570	463 772	16,8%	440 237	23,0%
Options	340 135	278 228	22,3%	288 129	18,0%
Other	0	0		0	
Futures	0	0		0	
Options	0	0		0	
Total Futures	1 193 780	1 102 675	8,3%	1 009 312	18,3%
Total Options	18 231 079	16 815 359	8,4%	15 135 899	20,4%
Total Euronext	19 424 859	17 918 034	8,4%	16 145 211	20,3%

FastMatch

	Jul-18	Jun-18	Jul-17	YTD 2018	YTD 2017
Nb trading days	22	21	21	151	150

Fastmatch Volume (in USD millions, single counted)

	Jul-18	Jun-18	Change % MOM	Jul-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total FastMatch Market	440 425	467 039	-5,7%	378 417	16,4%	3 125 607	2 840 814	10,0%
ADV FastMatch Market	20 019	22 240	-10,0%	18 020	11,1%	20 699	18 939	9,3%