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## EURONEXT ANNOUNCES VOLUMES FOR NOVEMBER 2018

Amsterdam, Brussels, Dublin, Lisbon, London and Paris - 5 December 2018 - Euronext, the leading panEuropean exchange in the Eurozone, today announced trading volumes for November 2018.

## Cash trading

In November 2018, the average daily transaction value on the Euronext cash order book stood at $€ 7,474.9$ million, down $-10.4 \%$ compared to November 2017 and down $-15.7 \%$ from the previous month.

The average daily transaction value on the ETF order book ${ }^{1}$ was $€ 228$ million, down $-8.7 \%$ compared to November 2017 and down $-24.5 \%$ from the previous month. At the end of November 2018, 1,136 ETFs were listed on Euronext compared to 1,048 at the end of December 2017.

## Derivatives trading

In November 2018, the overall average daily volume on derivatives reached 560,143 contracts, down $-11.1 \%$ compared to November 2017 and down -7.0\% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 229,403 contracts, up $+4.5 \%$ compared to November 2017 and down -13.9\% from the previous month,
- the average daily volume on individual equity derivatives reached 277,624 contracts, down -20.7\% compared to November 2017 and down $-5.1 \%$ from the previous month,
- the average daily volume on commodity derivatives reached 53,116 contracts, down $-11.6 \%$ compared to November 2017 and up +23.3\% from the previous month.

At the end of November 2018, the overall average daily volume on Euronext derivatives stood at 579,992 contracts ( $+5.2 \%$ compared to the end of November 2017) and open interest was up at 21,228,269 contracts (+7.6\% compared to the end of November 2017).

## FX spot trading

In November 2018, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at \$20,314 million, up +14.3\% compared to November 2017 and up $+5.9 \%$ from the previous month.

## Listings

In November 2018, Euronext welcomed two new listings, Vogo and Scicys Group, which together raised $€ 12$ million. In addition, $€ 112.7$ billion was raised on Euronext in bonds. $€ 2.6$ billion was raised in follow-on equity, of which $€ 0.8$ billion arose from the rights issue of Aryzta AG listed in Dublin.

[^0]
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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 $€ 3.9$ trillion in market capitalisation as of end September 2018, Euronext is an unmatched blue chip franchise that has 24 issuers in the Morningstar ${ }^{\otimes}$ Eurozone 50 Index ${ }^{\text {31 }}$ 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 Growth ${ }^{\top \mathrm{M}}$ and Euronext Access ${ }^{\top}$, simplifying access to listing for SMEs.
For the latest news, find us on Twitter (twitter.com/euronext) and LinkedIn (linkedin.com/euronext).

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|  | Nov-18 | Oct-18 | Nov-17 | YTD 2017 2018 | 236 | 23 |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: |



| Eur million | Nov-18 | Oct-18 | Change \% <br> MOM | Nov-17 | Change \% YOY | YTD 2018 | YTD 2017 | Change <br> \% <br> YTD |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total Cash Market ${ }^{1}$ | 164,448.9 | 203,916.2 | -19.4\% | 183,573.9 | -10.4\% | 1,917,777.5 | 1,620,929.3 | 18.3\% |
| ADV Cash Market ${ }^{1}$ | 7,474.9 | 8,865.9 | -15.7\% | 8,344.3 | -10.4\% | 8,126.2 | 6,868.3 | 18.3\% |


| LISTINGS |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Number of Issuers on Equities | Nov-18 | Oct-18 | Change \% MOM | Nov-17 | Change \% YOY | December 2017 | Change \% |
| EURONEXT ${ }^{2}$ | 1,286 | 1,288 | -0.2\% | 1,311 | -1.9\% | 1306 | -1.5\% |
| SMEs | 728 | 728 | 0.0\% | 748 | -2.7\% | 747 | -2.5\% |
| Number of Listed Securities |  |  |  |  |  |  |  |
| Bonds | 39,529 | 39,480 | 0.1\% | 36,616 | 8.0\% | 37,085 | 6.6\% |
| ETFs | 1,136 | 1,133 | 0.3\% | 1,055 | 7.7\% | 1,048 | 8.4\% |
| Funds | 5,215 | 5,189 | 0.5\% | 5,870 | -11.2\% | 5,662 | -7.9\% |

## EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

| (mln of €) | Nov-18 | Oct-18 | Change \% MOM | Nov-17 | Change \% YOY | YTD 2018 | YTD 2017 | Change <br> \% <br> YTD |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Nb New Listings | 2 | 3 |  | 1 |  | 29 | 27 |  |
| Money Raised New Listings incl over allotment | 12 | 1,304 | -99.1\% | 0 | - | 3,577 | 4,189 | -14.6\% |
| of which Money Raised New Listings | 12 | 1,233 | -99.0\% | 0 | - | 3,365 | 4,001 | -15.9\% |
| Follow-ons on Equities | 2,623 | 20,660 | -87.3\% | 2,014 | 30.3\% | 49,250 | 57,916 | -15.0\% |
| Bonds | 112,714 | 96,396 | 16.9\% | 53,873 | 109.2\% | 847,034 | 697,226 | 21.5\% |
| Total Money Raised ${ }^{4}$ | 115,350 | 118,360 | -2.5\% | 55,887 | 106.4\% | 899,861 | 759,331 | 18.5\% |

of which SMEs
CAPITAL RAISED on Equities on Primary and Secondary Market

| CAPITAL RAISED on Equities on Primary and Secondary Market |  |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (mln of $€$ ) | Nov-18 |

[^1]|  | Nov-18 | Oct-18 | Nov-17 | YTD 2018 | 230 |
| :--- | :---: | :---: | :---: | :---: | :---: |

Volume (in lots)

|  | Nov-18 | Oct-18 | Change \% <br> MOM | Nov-17 | Change \% YOY | Jan 2018 till <br> Nov 2018 | $\begin{gathered} \text { Jan } 2017 \text { till } \\ \text { Nov } 2017 \\ \hline \end{gathered}$ | $\begin{gathered} \text { Change } \\ \% \\ \text { YTD } \\ \hline \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Equity | 11,154,605 | 12,858,766 | -13.3\% | 12,532,929 | -11.0\% | 123,014,870 | 117,651,625 | 4.6\% |
| of which AtomX | 64,519 | 129,658 | -50.2\% | 149,113 | -56.7\% | 1,229,723 | 698,151 | 76.1\% |
| Index | 5,046,871 | 6,126,741 | -17.6\% | 4,829,073 | 4.5\% | 53,508,569 | 52,533,481 | 1.9\% |
| of which AtomX | 19,017 | 42,184 | -54.9\% | 1,200 | >500\% | 502,033 | 201,687 | 148.9\% |
| Futures | 3,350,040 | 4,158,786 | -19.4\% | 3,312,996 | 1.1\% | 36,205,264 | 38,971,718 | -7.1\% |
| of which AtomX | 17,969 | 27,350 | -34.3\% | 1,200 | >500\% | 338,953 | 193,987 | 74.7\% |
| Options | 1,696,831 | 1,967,955 | -13.8\% | 1,516,077 | 11.9\% | 17,303,305 | 13,561,763 | 27.6\% |
| of which AtomX | 1,048 | 14,834 | -92.9\% | 0 |  | 163,080 | 7,700 | >500\% |
|  |  |  |  |  |  |  |  |  |
| Individual Equity | 6,107,734 | 6,732,025 | -9.3\% | 7,703,856 | \#\#\#\# | 69,506,301 | 65,118,144 | 6.7\% |
| of which AtomX | 45,502 | 87,474 | -48.0\% | 147,913 | \#\#\#\# | 727,690 | 496,464 | 46.6\% |
| Futures | 43,937 | 41,765 | 5.2\% | 20,197 | 117.5\% | 641,775 | 371,863 | 72.6\% |
| of which AtomX | 0 | 0 |  | 6,500 |  | 58,171 | 71,475 | -18.6\% |
| Options | 6,063,797 | 6,690,260 | -9.4\% | 7,683,659 | -21.1\% | 68,864,526 | 64,746,281 | 6.4\% |
| of which AtomX | 45,502 | 87,474 | -48.0\% | 141,413 | -67.8\% | 669,519 | 424,989 | 57.5\% |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Commodity | 1,168,550 | 991,111 | 17.9\% | 1,321,955 | -11.6\% | 13,863,296 | 12,442,873 | 11.4\% |
| Futures | 1,118,999 | 952,462 | 17.5\% | 1,258,236 | -11.1\% | 12,754,483 | 11,505,946 | 10.9\% |
| Options | 49,551 | 38,649 | 28.2\% | 63,719 | -22.2\% | 1,108,813 | 936,927 | 18.3\% |




| Total Futures | 205,135 | 224,044 | -8.4\% | 208,701 | -1.7\% | 210,176 | 215,464 | -2.5\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total Options | 355,008 | 378,125 | -6.1\% | 421,066 | -15.7\% | 369,816 | 335,862 | 10.1\% |
| Total Euronext | 560,143 | 602,169 | -7.0\% | 629,767 | -11.1\% | 579,992 | 551,326 | 5.2\% |


|  | Nov-18 | Oct-18 | Change \% <br> MOM | Nov-17 | Change \% YOY |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Equity | 20,574,544 | 19,275,397 | 6.7\% | 19,114,899 | 7.6\% |
| Index | 1,740,493 | 1,594,187 | 9.2\% | 1,752,822 | -0.7\% |
| Futures | 628,935 | 600,670 | 4.7\% | 585,707 | 7.4\% |
| Options | 1,111,558 | 993,517 | 11.9\% | 1,167,115 | -4.8\% |
| Individual Equity | 18,834,051 | 17,681,210 | 6.5\% | 17,362,077 | 8.5\% |
| Futures | 335,960 | 301,873 | 11.3\% | 33,499 | >500\% |
| Options | 18,498,091 | 17,379,337 | 6.4\% | 17,328,578 | 6.7\% |
| Commodity | 653,725 | 841,792 | -22.3\% | 612,363 | 6.8\% |
| Futures | 461,916 | 507,474 | -9.0\% | 449,594 | 2.7\% |
| Options | 191,809 | 334,318 | -42.6\% | 162,769 | 17.8\% |
| Other | 0 | 0 |  | 0 |  |
| Futures | 0 | 0 |  | 0 |  |
| Options | 0 | 0 |  | 0 |  |
| Total Futures | 1,426,811 | 1,410,017 | 1.2\% | 1,068,800 | 33.5\% |
| Total Options | 19,801,458 | 18,707,172 | 5.8\% | 18,658,462 | 6.1\% |
| Total Euronext | 21,228,269 | 20,117,189 | 5.5\% | 19,727,262 | 7.6\% |


|  | Nov-18 | Oct-18 | Nov-17 | YTD 2018 | YTD 2017 |
| :--- | :---: | :---: | :---: | :---: | :---: |
| Nb trading days | 22 | 23 | 22 | 239 | 238 |

Fastmatch Volume (in USD millions, single counted)

|  | Nov-18 | Oct-18 | Change \% MOM | Nov-17 | Change \% YOY | YTD 2018 | YTD 2017 | Change <br> \% <br> YTD |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total FastMatch Market | 446,898 | 440,994 | 1.3\% | 391,098 | 14.3\% | 4,833,880 | 4,440,504 | 8.9\% |
| ADV FastMatch Market | 20,314 | 19,174 | 5.9\% | 17,777 | 14.3\% | 20,225 | 18,658 | 8.4\% |


[^0]:    ${ }^{1}$ 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 $€ 246$ million, down $-48.7 \%$ compared to November 2017.

[^1]:    ${ }^{1}$ Shares, warrants, ETFs, bonds
    ${ }^{2}$ Euronext, Euronext Growth and Euronext Access
    ${ }^{4}$ including New Listings incl over allotment, Followons on Equities, Corporate Bonds on Euronext Listed Issuers

