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EURONEXT ANNOUNCES VOLUMES FOR FEBRUARY 2018

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

Cash trading

In February 2018, the average daily transaction value on the Euronext cash order book stood at €9,141 million, up +29.4% compared to February 2017 and up +17.6% from the previous month. On 6 February 2018, Euronext daily volume reached a new record for the year, at €16,848 million, representing the 11th most active day since 2010.

The average daily transaction value on ETFs order book¹ was €419 million, up +66.7% compared to February 2017 and up +46.6% from the previous month. At the end of February 2018, 803 ETFs were listed on Euronext compared to 804 at the end of December 2017.

Derivatives trading

In February 2018, the overall average daily volume on derivatives reached 638,880 contracts, up +11.4% compared to February 2017 and up +13.8% compared to the previous month. In detail,

- the average daily volume on equity index derivatives reached 269,082 contracts, up +15.5% compared to February 2017 and up +34.7% from the previous month,
- the average daily volume on individual equity derivatives reached 315,270 contracts, up +11.7% compared to February 2017 and up +0.6% from the previous month,
- the average daily volume on commodities derivatives reached 54,528 contracts, down -5.9% compared to February 2017 and up +13.6% from the previous month.

At the end of February 2018, the overall average daily volume on Euronext derivatives stood at 598,207 contracts (+18.1% compared to the end of February 2017) and the open interest was up at 17,954,447 contracts (+20.2% compared to the end of February 2017).

FX spot trading

The average daily volume on the spot foreign exchange market of FastMatch, of which Euronext owns 90% of the capital since August 2017, stood at \$21,113 million, up +27.3% compared to February 2017 and up +1.6% from the previous month.

Listings

In February 2018, Euronext welcomed the listing of Dutch Star Companies ONE in Amsterdam – a special purpose acquisition company – which raised €55 million. In addition, €4.4 billion were raised on Euronext in corporate bonds and €2.3 billion 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 €457 million, down -14.9% compared to February 2017.

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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 €3.6 trillion in market capitalisation as of end February 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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European Cash Market Monthly Activity

Nb trading days	Feb-18 20	Jan-18 22	Feb-17 20	YTD 2018 42	YTD 2017 42
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NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)

	Feb-18	Jan-18	Change % MOM	Feb-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market 1	44 910 438	41 703 998	7.7%	35 762 950	25.6%	86 614 436	71 587 058	21.0%
ADV Cash Market 1	2 245 522	1 895 636	18.5%	1 788 148	25.6%	2 062 248	1 704 454	21.0%

TRANSACTION VALUE (€ million - Single counted)

Eur million	Feb-18	Jan-18	Change % MOM	Feb-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total Cash Market 1	182 830.4	171 015.6	6.9%	141 301.1	29.4%	353 846.0	283 369.1	24.9%
ADV Cash Market 1	9 141.5	7 773.4	17.6%	7 065.1	29.4%	8 424.9	6 746.9	24.9%

LISTINGS
Number of Issuers

	Feb-18	Jan-18	Change % MOM	Feb-17	Change % YOY	December 2017	Change %
EURONEXT 2	1 243	1 252	-0.7%	1 293	-3.9%	1255	-1.0%
SMEs	703	705	-0.3%	742	-5.3%	723	-2.8%

EURONEXT
CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Feb-18	Jan-18	Change % MOM	Feb-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	1	0		3		1	4	
Money Raised New Listings ¹ incl over allotment	55	0	-	81	-31.3%	55	81	-31.3%
of which Money Raised New Listings	55	0	-	79	-29.8%	55	79	-29.8%
Follow-ons on Equities	2 333	1 704	36.9%	1 621	43.9%	4 037	5 058	-20.2%
Corporate Bonds ³	4 430	3 483	27.2%	2 535	74.7%	7 913	5 306	49.1%
Financials Bonds	4 810	19 876	-75.8%	7 176	-33.0%	24 685	29 552	-16.5%
Public/SemiPublic Bonds	3 330	5 448	-38.9%	6 190	-46.2%	8 778	12 239	-28.3%
Others	1 342	18 434	-92.7%	5 305	-74.7%	19 776	11 762	68.1%
Total Money Raised ⁴	16 300	48 945	-66.7%	22 908	-28.8%	65 245	63 997	1.9%

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

(mln of €)	Feb-18	Jan-18	Change % MOM	Feb-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Nb New Listings	1	0		3		1	3	
Money Raised New Listings ¹ incl over allotment	55	0	-	81	-31.3%	55	81	-31.3%
of which Money Raised New Listings	55	0	-	79	-29.8%	55	79	-29.8%
Follow-ons on Equities	1 096	106	936.9%	1 579	-30.6%	1 201	1 686	-28.8%
Corporate Bonds ³	30	0	-	0	-	30	0	-
Financials Bonds	10	0	-	0	-	10	0	-
Others	0	0	-	0	-	0	0	-
Total Money Raised ⁴	1 191	106	1027.4%	1 659	-28.2%	1 297	1 767	-26.6%

¹ Shares, warrants, ETFs, bonds...

² Euronext, Alternext and Free Market

³ Corporate bonds figures revised as from January 2017 to exclude Euronext listed financials issuers and to regroup them in a broader newly created financial bonds category. Public/Semi-Public bonds category not reported before, created as from January 2017. As of March 2018, some bond issuings have been reclassified, thus explaining the difference with previous published figures.

⁴ included New Listings incl over allotment, Follow-ons on Equities, Corporate Bonds on Euronext Listed Issuers

European Derivatives Market Monthly Activity

Nb trading days **Feb-18** **Jan-18** **Feb-17** **YTD 2018** **YTD 2017**

20 **22** **20** **42** **42**

Volume (in lots)

	Feb-18	Jan-18	Change % MOM	Feb-17	Change % YOY	Jan 2018 till Feb 2018	Jan 2017 till Feb 2017	Change % YTD
Equity	11 687 031	11 290 733	3,5%	10 305 929	13,4%	22 977 764	19 112 940	20,2%
<i>of which AtomX</i>	83 946	106 802				190 748	102 560	
Index	5 381 641	4 393 699	22,5%	4 658 636	15,5%	9 775 340	9 052 817	8,0%
<i>of which AtomX</i>	53 046	14 802				67 848	27 281	
Futures	3 719 068	3 008 112	23,6%	3 503 439	6,2%	6 727 180	6 975 466	-3,6%
<i>of which AtomX</i>	53 046	14 802				67 848	27 281	
Options	1 662 573	1 385 587	20,0%	1 155 197	43,9%	3 048 160	2 077 351	46,7%
<i>of which AtomX</i>	0	0				0	0	
Individual Equity	6 305 390	6 897 034	-8,6%	5 647 293	11,7%	13 202 424	10 060 123	31,2%
<i>of which AtomX</i>	30 900	92 000				122 900	75 279	
Futures	3 074	7 353	-58,2%	1 453	111,6%	10 427	28 887	-63,9%
<i>of which AtomX</i>	0	2 000				2 000	8 000	
Options	6 302 316	6 889 681	-8,5%	5 645 840	11,6%	13 191 997	10 031 236	31,5%
<i>of which AtomX</i>	30 900	90 000				120 900	67 279	
Commodity	1 090 563	1 056 350	3,2%	1 158 703	-5,9%	2 146 913	2 150 980	-0,2%
Futures	1 037 045	988 105	5,0%	1 071 520	-3,2%	2 025 150	2 000 378	1,2%
Options	53 518	68 245	-21,6%	87 183	-38,6%	121 763	150 602	-19,1%
Other	0	0		6 098		0	13 685	
Futures	0	0		0		0	0	
Options	0	0		6 098		0	13 685	
Total Futures	4 759 187	4 003 570	18,9%	4 576 412	4,0%	8 762 757	9 004 731	-2,7%
Total Options	8 018 407	8 343 513	-3,9%	6 894 318	16,3%	16 361 920	12 272 874	33,3%
Total Euronext	12 777 594	12 347 083	3,5%	11 470 730	11,4%	25 124 677	21 277 605	18,1%

ADV (in lots)

	Feb-18	Jan-18	Change % MOM	Feb-17	Change % YOY	Jan 2018 till Feb 2018	Jan 2017 till Feb 2017	Change % YTD
Equity	584 352	513 215	13,9%	515 296	13,4%	547 090	455 070	20,2%
of which AtomX	4 197	4 855				4 542		
Index	269 082	199 714	34,7%	232 932	15,5%	232 746	215 543	8,0%
of which AtomX	2 652	673				1 615		
Futures	185 953	136 732	36,0%	175 172	6,2%	160 171	166 083	-3,6%
of which AtomX	2 652	673				1 615		
Options	83 129	62 981	32,0%	57 760	43,9%	72 575	49 461	46,7%
of which AtomX	0	0				0		
Individual Equity	315 270	313 502	0,6%	282 365	11,7%	314 343	239 527	31,2%
of which AtomX	1 545	4 182				2 926		
Futures	154	334	-54,0%	73	111,6%	248	688	-63,9%
of which AtomX	0	91				48		
Options	315 116	313 167	0,6%	282 292	11,6%	314 095	238 839	31,5%
of which AtomX	1 545	4 091				2 879		
Commodity	54 528	48 016	13,6%	57 935	-5,9%	51 117	51 214	-0,2%
Futures	51 852	44 914	15,4%	53 576	-3,2%	48 218	47 628	1,2%
Options	2 676	3 102	-13,7%	4 359	-38,6%	2 899	3 586	-19,1%
Other	0	0		305		0	326	
Futures	0	0		0		0	0	
Options	0	0		305		0	326	
Total Futures	237 959	181 980	30,8%	228 821	4,0%	208 637	214 398	-2,7%
Total Options	400 920	379 251	5,7%	344 716	16,3%	389 570	292 211	33,3%
Total Euronext	638 880	561 231	13,8%	573 537	11,4%	598 207	506 610	18,1%

Open Interest

	Feb-18	Jan-18	Change % MOM	Feb-17	Change % YOY
Equity	17 369 003	16 169 673	7,4%	14 307 992	21%
Index	1 369 296	1 397 386	-2,0%	1 287 488	6,4%
Futures	501 926	595 820	-15,8%	604 778	-17,0%
Options	867 370	801 566	8,2%	682 710	27,0%
Individual Equity	15 999 707	14 772 287	8,3%	13 020 504	22,9%
Futures	15 980	13 687	16,8%	8 121	96,8%
Options	15 983 727	14 758 600	8,3%	13 012 383	22,8%
Commodity	585 444	644 574	-9,2%	625 303	-6,4%
Futures	420 861	434 501	-3,1%	437 177	-3,7%
Options	164 583	210 073	-21,7%	188 126	-12,5%
Other	0	0		4 245	
Futures	0	0		0	
Options	0	0		4 245	
Total Futures	938 767	1 044 008	-10,1%	1 050 076	-10,6%
Total Options	17 015 680	15 770 239	7,9%	13 887 464	22,5%
Total Euronext	17 954 447	16 814 247	6,8%	14 937 540	20,2%



FastMatch

Nb trading days	Feb-18 20	Jan-18 22	Feb-17 20	YTD 2018 42	YTD 2017 41
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Fastmatch Volume (in USD millions, single counted)

	Feb-18	Jan-18	Change % MOM	Feb-17	Change % YOY	YTD 2018	YTD 2017	Change % YTD
Total FastMatch Market	422 262	457 033	-7,6%	331 661	27,3%	879 296	689 121	27,6%
ADV FastMatch Market	21 113	20 774	1,6%	16 583	27,3%	20 936	16 808	24,6%