

PRESS RELEASE

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EURONEXT ANNOUNCES VOLUMES FOR FEBRUARY 2019

Amsterdam, Brussels, Dublin, Lisbon, London and Paris – 6 March 2019 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for February 2019.

Cash trading

In February 2019, the average daily transaction value on the Euronext cash order book stood at €7,314.5 million, down -21.8% compared to February 2018 and up +9.0% from the previous month.

The average daily transaction value on the ETF order book was €217 million, down -48.3% compared to February 2018 and up +5.6% from the previous month. At the end of February 2019, 1,179 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

Derivatives trading

In February 2019, the overall average daily volume on derivatives reached 642,174 contracts, up +0.5% compared to February 2018 and up +22.7% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 214,684 contracts, down -20.2% compared to February 2018 and up +0.2% from the previous month,
- the average daily volume on individual equity derivatives reached 359,355 contracts, up +14.0% compared to February 2018 and up +33.9% from the previous month,
- the average daily volume on commodity derivatives reached 68,136 contracts, up +25.0% compared to February 2018 and up +66.0% from the previous month.

At the end of February 2019, the overall average daily volume on Euronext derivatives stood at 580,034 contracts (-3.0% compared to the end of February 2018) and the open interest was up at 18,520,411 contracts (+3.2% compared to the end of February 2018).

FX spot trading

In February 2019, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at \$18,141 million, down -14.1% compared to February 2018 and down -9.5% from the previous month.

Listings

In February 2019, Euronext welcomed three Tech SME listings from across Italy, Switzerland and France, that altogether raised €35 million for a combined market capitalization of €173 million. In addition, more than €440 million was raised in follow-on equity capital.

Debt capital raisings on Euronext amounted to €66.9 billion in February 2019, of which €850 million was raised through three green bonds.

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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 February 2019, Euronext is an unmatched blue chip franchise that has 25 issuers in the Morningstar® Eurozone 50 Index^{5M} 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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	Feb-19	Jan-19	Feb-18	YTD 2019	YTD 2018
Nb trading days	20	22	20	42	42

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

	Feb-19	Jan-19	Change % MOM	Feb-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	33,335,904	37,227,704	-10.5%	45,651,816	-27.0%	70,563,608	87,975,276	-19.8%
ADV Cash Market ¹	1,666,795	1,692,168	-1.5%	2,282,591	-27.0%	1,680,086	2,094,649	-19.8%

TRANSACTION VALUE (€ million - Single counted)

Eur million	Feb-19	Jan-19	Change % MOM	Feb-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	146,290.9	147,578.6	-0.9%	187,010.2	-21.8%	293,869.5	362,626.6	-19.0%
ADV Cash Market ¹	7.314.5	6,708.1	9.0%	9.350.5	-21.8%	6.996.9	8.634.0	-19.0%

LISTINGS 4

LISTINGS							
Number of Issuers on Equities	Feb-19	Jan-19	Change % MOM	Feb-18	Change % YOY	December 2018	Change %
EURONEXT ²	1,256	1,257	-0.1%	1,294	-2.9%	1259	-0.2%
SMEs	911	913	-0.2%	948	-3.9%	914	-0.3%
Number of Listed Securities							
Bonds	40,521	40,302	0.5%	37,203	8.9%	40,442	0.2%
ETFs	1,179	1,168	0.9%	1,050	12.3%	1,150	2.5%
Funds	5,188	5,215	-0.5%	5,642	-8.0%	5,194	-0.1%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Feb-19	Jan-19	Change % MOM	Feb-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	3	1		1		4	1	
Money Raised New Listings incl over allotment	36	0	-	55	-35.7%	36	55	-35.7%
of which Money Raised New Listings	36	0	-	55	-35.7%	36	55	-35.7%
Follow-ons on Equities	442	3,179	-86.1%	2,478	-82.2%	3,620	4,210	-14.0%
Bonds	66,853	96,041	-30.4%	50,173	33.2%	162,893	129,407	25.9%
Total Money Raised ³	67,330	99,219	-32.1%	52,706	27.7%	166,549	133,672	24.6%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

			Change		Change			Change
(mln of €)	Feb-19	Jan-19	% MOM	Feb-18	% YOY	YTD 2019	YTD 2018	% YTD
Nb New Listings	3	1		1		4	1	
Money Raised New Listings incl over allotment	36	0	-	55	-35.7%	36	55	-35.7%
of which Money Raised New Listings	36	0	-	55	-35.7%	36	55	-35.7%
Follow-ons on Equities	221	307	-27.9%	1,252	-82.3%	528	1,386	-61.9%
Bonds	0	30	-	40	-	30	40	-25.5%
Total Money Raised ³	257	337	-23.8%	1,348	-80.9%	594	1,482	-59.9%

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

			Change		Change %	Jan 2019 till Feb	Jan 2018 till Feb	Change %
	Feb-19	Jan-19	% MOM	Feb-18	YOY	2019	2018	YTD
Equity	11,480,773	10,615,140	8.2%	11,687,031	-1.8%	22,095,913	22,977,764	-3.8%
of which AtomX	225,853	210,237	7.4%	83,946	169.0%	436,090	190,748	128.6%
Index	4,293,674	4,712,444	-8.9%	5,381,641	-20.2%	9,006,118	9,775,340	-7.9%
of which AtomX	95,141	<i>50,765</i> 3,261,839	87.4%	53,046	79.4% -21.9%	145,906	67,848	115.0%
Futures of which AtomX	2,903,365 25,970	23,315	-11.0% 11.4%	3,719,068 53,046	-51.0%	6,165,204 49,285	6,727,180 <i>67,848</i>	-8.4% -27.4%
Options	1,390,309	1,450,605	-4.2%	1,662,573	-16.4%	2,840,914	3,048,160	-6.8%
of which AtomX	69,171	27,450	152.0%	0		96,621	0	
Individual Equity	7,187,099	5,902,696	21.8%	6,305,390	14.0%	13,089,795	13,202,424	-0.9%
of which AtomX	130,712	159,472	-18.0%	30,900	323.0%	290,184	122,900	136.1%
Futures	37,499	13,435	179.1%	3,074	>500%	50,934	10,427	388.5%
of which AtomX Options	7,149,600	5,889,261	21.4%	6,302,316	13.4%	13,038,861	<i>2,000</i> 13,191,997	-1.2%
of which AtomX	130,712	159,472	-18.0%	30,900	323.0%	290,184	120,900	140.0%
oj winen Atonix	100), 12	100,112	10.070	30,300	323.070	230,201	120,500	1.0.070
Commodity	1,362,712	902,786	50.9%	1,090,563	25.0%	2,265,498	2,146,913	5.5%
Futures	1,283,774	848,801	51.2%	1,037,045	23.8%	2,132,575	2,025,150	5.3%
Options	78,938	53,985	46.2%	53,518	47.5%	132,923	121,763	9.2%
Other	0	0		0		0	0	
Futures Options	0	0		0		0	0	
Options	0	0		0		0	0	
Total Futures	4,224,638	4,124,075	2.4%	4,759,187	-11.2%	8,348,713	8,762,757	-4.7%
Total Options	8,618,847	7,393,851	16.6%	8,018,407	7.5%	16,012,698	16,361,920	-2.1%
Total Euronext	12,843,485	11,517,926	11.5%	12,777,594	0.5%	24,361,411	25,124,677	-3.0%
Total Euronext	12,043,463	11,317,320	11.570	12,777,334	0.570	24,301,411	23,124,077	-3.070
								Change
	- 1 - 10		Change		Change %	Jan 2019 till Feb	Jan 2018 till Feb	%
Equity	Feb-19 574,039	Jan-19 482,506	% MOM 19.0%	Feb-18 584,352	YOY -1.8%	2019 526,093	2018 547,090	-3.8%
of which AtomX	11,293	9,556	15.0%	364,332	-1.0%	10,383	347,090	-3.0%
oj wiich Atoliix	11,230	3,330				20,000		
Index	214,684	214,202	0.2%	269,082	-20.2%	214,431	232,746	-7.9%
of which AtomX	4,757	2,308				3,474		
Futures	145,168	148,265	-2.1%	185,953	-21.9%	146,791	160,171	-8.4%
of which AtomX	1,299	1,060	F 40/	02.420	46.40/	1,173	72.575	6.00/
Options of which AtomX	69,515 3,459	65,937 1,248	5.4%	83,129	-16.4%	67,641 2,301	72,575	-6.8%
oj wnich Atomx	3,433	1,240				2,301		
Individual Equity	359,355	268,304	33.9%	315,270	14.0%	311,662	314,343	-0.9%
of which AtomX	6,536	7,249				6,909		
Futures	1,875	611	207.0%	154	>500%	1,213	248	388.5%
of which AtomX	0	0				0		
Options	357,480	267,694	33.5%	315,116	13.4%	310,449	314,095	-1.2%
of which AtomX	6,536	7,249				6,909		
Commodity	68,136	41,036	66.0%	<i>54,528</i>	25.0%	53,940	51,117	5.5%
Futures	64,189	38,582	66.4%	51,852	23.8%	50,776	48,218	5.3%
Options	3,947	2,454	60.8%	2,676	47.5%	3,165	2,899	9.2%
Other	0	0		0		0	0	
Futures	0	0		0		0	0	
Options Options				0		0	0	
	0	0						
	0	0	12.7%		-11.2%			-4.7%
Options	0	0	12.7% 28.2%	0	-11.2% 7.5%	0	0	-4.7% -2.1%

Total Euronext

642,174

523,542

22.7%

638,880

0.5%

580,034

598,207

-3.0%

Open Interest

			Change		Change %
	Feb-19	Jan-19	% MOM	Feb-18	YOY
Equity	17,945,866	16,037,084	11.9%	17,369,003	3.3%
Index	1,488,703	1,418,502	4.9%	1,369,296	8.7%
Futures	644,223	607,169	6.1%	501,926	28.4%
Options	844,480	811,333	4.1%	867,370	-2.6%
Individual Equity	16,457,163	14,618,582	12.6%	15,999,707	2.9%
Futures	313,424	289,442	8.3%	15,980	>500%
Options	16,143,739	14,329,140	12.7%	15,983,727	1.0%
Commodity	574,545	683,003	-15.9%	585,444	-1.9%
Futures	408,883	457,904	-10.7%	420,861	-2.8%
Options	165,662	225,099	-26.4%	164,583	0.7%
Other	0	0		0	
Futures	0	0		0	
Options	0	0		0	
Total Futures	1,366,530	1,354,515	0.9%	938,767	45.6%
Total Options	17,153,881	15,365,572	11.6%	17,015,680	0.8%
Total Euronext	18,520,411	16,720,087	10.8%	17,954,447	3.2%

Fastmatch Volume (in USD millions, single counted)

	Feb-19	Jan-19	Change % MOM	Feb-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total FastMatch Market	362,829	441,099	-17.7%	422,262	-14.1%	803,928	879,296	-8.6%
ADV FastMatch Market	18,141	20,050	-9.5%	21,113	-14.1%	19,141	20,936	-8.6%