

PRESS RELEASE

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EURONEXT ANNOUNCES VOLUMES FOR MAY 2019

Brussels

Amsterdam, Brussels, Dublin, Lisbon, London and Paris – 5 June 2019 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for May 2019.

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Cash trading

In May 2019, the average daily transaction value on the Euronext cash order book stood at €7,336 million, down -14.0% compared to May 2018 and down -1.0% from the previous month.

The average daily transaction value on the ETF order book was €254 million, down -13.9% compared to May 2018 and up +27.2% from the previous month. At the end of May 2019, 1,196 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

Derivatives trading

In May 2019, the overall average daily volume on derivatives reached 573,284 contracts, down -11.1% compared to May 2018 and down -2.1% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 251,614 contracts, up +13.3% compared to May 2018 and up +15.9% from the previous month,
- the average daily volume on individual equity derivatives reached 263,643 contracts, down -26.6% compared to May 2018 and down -17.3% from the previous month,
- the average daily volume on commodity derivatives reached 58,027 contracts, down -8.6% compared to May 2018 and up +17.2% from the previous month.

Year-to-date, the overall average daily volume on Euronext derivatives stood at 583,139 contracts (-3.0% compared to 2018 YTD) and the open interest was up at 18,467,264 contracts (-9.5% compared to the end of May 2018).

FX spot trading

In May 2019, the average daily volume on the spot foreign exchange market of Euronext FX, stood at \$17,264 million, down -23.5% compared to May 2018 and up +7.8% from the previous month.

Listings

In May 2019 Euronext had four new listings on Euronext Access, 3 of which were companies operating in the real estate sector. €2.3 billion was raised in follow-on equity, with Belgian real estate player Aedifica raising €418m to finance its growth.

In May 2019, a total of €98.8 billion was raised on Euronext in 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 March 2019, Euronext is an unmatched blue chip franchise that has 24 issuers in the Morningstar® Eurozone 50 Index™ 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, FX, 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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	May-19	Apr-19	May-18	YTD 2019	YTD 2018
Nb trading days	22	20	22	105	105

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

	May-19	Apr-19	Change % MOM	May-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	36,433,618	31,231,512	16.7%	39,360,656	-7.4%	172,352,940	204,125,074	-15.6%
ADV Cash Market ¹	1,656,074	1,561,576	6.1%	1,789,121	-7.4%	1,641,457	1,944,048	-15.6%

TRANSACTION VALUE (€ million - Single counted)

Eur million	May-19	Apr-19	Change % MOM	May-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	161,396.4	148,255.1	8.9%	187,561.9	-14.0%	765,722.5	894,063.5	-14.4%
ADV Cash Market ¹	7,336.2	7,412.8	-1.0%	8,525.5	-14.0%	7,292.6	8,514.9	-14.4%

LISTINGS 4

Number of Issuers on Equities	May-19	Apr-19	Change % MOM	May-18	Change % YOY	December 2018	Change %	
EURONEXT ²	1,241	1,245	-0.3%	1,286	-3.5%	1259	-1.4%	
SMEs	919	919	0.0%	951	-3.4%	925	-0.6%	
Number of Listed Securities								
Bonds	41,987	41,621	0.9%	37,491	12.0%	40,442	3.8%	
ETFs	1,196	1,178	1.5%	1,060	12.8%	1,150	4.0%	
Funds	5,002	5,075	-1.4%	5,374	-6.9%	5,194	-3.7%	

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mIn of €)	May-19	Apr-19	Change % MOM	May-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	4	0		3		9	14	
Money Raised New Listings								
incl over allotment	0	0	-	61	-	36	1,005	-96.5%
of which Money Raised New Listings	0	0	-	57	-	36	967	-96.3%
Follow-ons on Equities	2,263	4,377	-48.3%	3,022	-25.1%	11,360	15,809	-28.1%
Bonds	98,770	119,652	-17.5%	45,623	116.5%	476,075	357,773	33.1%
Total Money Raised ³	101,033	124,030	-18.5%	48,705	107.4%	487,471	374,588	30.1%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

May-19	Apr-19	Change % MOM	May-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
4	0		3		9	12	
0	0	-	61	-	36	304	-88.3%
0	0	-	57	-	36	289	-87.7%
240	358	-32.9%	355	-32.3%	1,815	2,380	-23.7%
160	0	-	31	422.1%	190	121	57.1%
160	358	-55.3%	446	-64.1%	1,801	2,805	-35.8%
	4 0 0 240 160	4 0 0 0 0 0 0 0 240 358 160 0	May-19 Apr-19 MOM 4 0 0 0 - 0 0 - 240 358 -32.9% 160 0 -	May-19 Apr-19 MOM May-18 4 0 3 0 0 - 61 0 0 - 57 240 358 -32.9% 355 160 0 - 31	May-19 Apr-19 MOM May-18 % YOY 4 0 3 0 0 - 61 - 0 0 0 - 57 - 240 358 -32.9% 355 -32.3% 160 0 - 31 422.1%	May-19 Apr-19 MOM May-18 % YOY Y1D 2019 4 0 3 9 0 0 - 61 - 36 0 0 0 - 57 - 36 240 358 -32.9% 355 -32.3% 1,815 160 0 - 31 422.1% 190	May-19 Apr-19 MOM May-18 % YOY YID 2019 YID 2018 4 0 3 9 12 0 0 - 61 - 36 304 0 0 - 57 - 36 289 240 358 -32.9% 355 -32.3% 1,815 2,380 160 0 - 31 422.1% 190 121

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

R: Revised

Nb trading days	May-19 22	Apr-19 20		May-18 22		YTD 2019 105	YTD 2018 105	
Volume (in lots)								
• •								Change
	May-19	Apr-19	Change % MOM	May-18	Change % YOY	Jan 2019 till May 2019	Jan 2018 till May 2018	% YTD
Equity	11,335,652	10,717,131	5.8%	12,792,159	-11.4%	55,739,623	57,407,702	-2.9%
Index	5,535,502	4,341,501	27.5%	4,887,427	13.3%	23,788,177	24,145,009	-1.5%
Futures	3,832,493	3,118,975	22.9%	3,346,926	14.5%	16,470,518	16,532,124	-0.4%
Options	1,703,009	1,222,526	39.3%	1,540,501 7,904,732	10.5%	7,317,659 31,951,446	7,612,885 33,262,693	-3.9%
Individual Equity	5,800,150 318,377	<i>6,375,630</i> 265,981	-9.0%		-26.6%			-3.9% >500%
Futures Options	5,481,773	6,109,649	19.7% -10.3%	7,816,261	259.9% -29.9%	1,164,571 30,786,875	120,333 33,142,360	>500% -7.1%
Options	3,401,773	0,109,049	-10.5%	7,810,201	-23.370	30,760,673	33,142,300	-7.170
Commodity	1,276,592	990,586	28.9%	1,397,020	-8.6%	5,489,957	5,724,442	-4.1%
Futures	1,153,972	935,404	23.4%	1,258,747	-8.3%	5,099,153	5,336,932	-4.5%
Options	122,620	55,182	122.2%	138,273	-11.3%	390,804	387,510	0.9%
Other	0	0		0		0	0	
Futures	0	0		0		0	0	
Options	0	0		0		0	0	
Total Futures	5,304,842	4,320,360	22.8%	4,694,144	13.0%	22,734,242	21,989,389	3.4%
Total Options	7,307,402	7,387,357	-1.1%	9,495,035	-23.0%	38,495,338	41,142,755	-6.4%
Total Euronext	12,612,244	11,707,717	7.7%	14,189,179	-11.1%	61,229,580	63,132,144	-3.0%
ADV (in lots)								
								Change
			Change		Change %	Jan 2019 till	Jan 2018 till May	%
	May-19	Apr-19	% MOM	May-18	YOY	May 2019	2018	YTD
Equity	515,257	535,857	-3.8%	581,462	-11.4%	530,854	546,740	-2.9%
Index	251,614	217,075	15.9%	222,156	13.3%	226,554	229,952	-1.5%
Futures	174,204	155,949	11.7%	152,133	14.5%	156,862	157,449	-0.4%
Options	77,410	61,126	26.6%	70,023	10.5%	69,692	72,504	-3.9%
Individual Equity	263,643	318,782	-17.3%	359,306	-26.6%	304,299	316,788	-3.9%
Futures	14,472	13,299	8.8%	4,021	259.9%	11,091	1,146	>500%
Options	249,172	305,482	-18.4%	355,285	-29.9%	293,208	315,642	-7.1%
Commodity	58,027	49,529	17.2%	63,501	-8.6%	52,285	54,518	-4.1%
Futures	52,453	46,770	12.2%	57,216	-8.3%	48,563	50,828	-4.5%
Options	5,574	2,759	102.0%	6,285	-11.3%	3,722	3,691	0.9%
Other	0	0		0		0	0	
Futures	0	0		0		0	0	
	0	0		0		0	0	
Options								
		245.040	44.50/	242.272	42.00/	246 547	200 422	2 40/
Total Futures	241,129	216,018	11.6%	213,370	13.0%	216,517	209,423	3.4%
Total Futures Total Options	241,129 332,155	369,368	-10.1%	431,593	-23.0%	366,622	391,836	-6.4%
Total Futures	241,129							
Total Futures Total Options	241,129 332,155	369,368	-10.1% -2.1%	431,593	-23.0% -11.1%	366,622	391,836	-6.4%
Total Futures Total Options Total Euronext	241,129 332,155 573,284	369,368 585,386	-10.1% -2.1% Change	431,593 644,963	-23.0% -11.1% Change %	366,622	391,836	-6.4%
Total Futures Total Options Total Euronext Open Interest	241,129 332,155 573,284 May-19	369,368 585,386 Apr-19	-10.1% -2.1% Change % MOM	431,593 644,963 May-18	-23.0% -11.1% Change % YOY	366,622	391,836	-6.4%
Total Futures Total Options Total Euronext	241,129 332,155 573,284	369,368 585,386	-10.1% -2.1% Change	431,593 644,963	-23.0% -11.1% Change %	366,622	391,836	-6.4%
Total Futures Total Options Total Euronext Open Interest	241,129 332,155 573,284 May-19	369,368 585,386 Apr-19	-10.1% -2.1% Change % MOM	431,593 644,963 May-18	-23.0% -11.1% Change % YOY	366,622	391,836	-6.4%

			Change	•	Change %
	May-19	Apr-19	% MOM	May-18	YOY
Equity	17,880,495	16,938,428	5.6%	19,737,645	-9.4%
Index	1,686,858	1,648,972	2.3%	1,661,789	1.5%
Futures	812,501	823,276	-1.3%	634,236	28.1%
Options	874,357	825,696	5.9%	1,027,553	-14.9%
Individual Equity	16,193,637	15,289,456	5.9%	18,075,856	-10.4%
Futures	246,133	286,925	-14.2%	26,059	>500%
Options	15,947,504	15,002,531	6.3%	18,049,797	-11.6%
Commodity	586,769	482,888	21.5%	664,763	-11.7%
Futures	384,607	331,661	16.0%	446,325	-13.8%
Options	202,162	151,227	33.7%	218,438	-7.5%
Other	0	0		0	
Futures	0	0		0	
Options	0	0		0	
Total Futures	1,443,241	1,441,862	0.1%	1,106,620	30.4%
Total Options	17,024,023	15,979,454	6.5%	19,295,788	-11.8%
Total Euronext	18,467,264	17,421,316	6.0%	20,402,408	-9.5%

Euronext FX

	May-19	Apr-19	May-18	YTD 2019	YTD 2018
Nb trading days	23	22	23	108	108

Euronext FX Volume (in USD millions, single counted)

	May-19	Apr-19	Change % MOM	May-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Euronext FX Market	397,063	352,455	12.7%	519,153	-23.5%	1,995,258	2,218,142	-10.0%
ADV Euronext FX Market	17,264	16,021	7.8%	22,572	-23.5%	18,475	20,538	-10.0%