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EURONEXT ANNOUNCES VOLUMES FOR NOVEMBER 2019

Amsterdam, Brussels, Dublin, Lisbon, London, Oslo and Paris – 06 December 2019 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for November 2019. Since July 2019¹, the below figures include all Oslo Børs activity, including Fish Pool in commodity derivatives and Tailor Made OTC derivatives. 2018 figures have been restated accordingly.

◆ Cash trading

In November 2019, the average daily transaction value on the Euronext cash order book stood at €8,231 million, down -2.2% compared to November 2018 and down -4.0% from the previous month.

The average daily transaction value on the ETF order book was €193 million, down -19% compared to November 2018 and down -12% from the previous month. At the end of November 2019, 1,253 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

◆ Derivatives trading

In November 2019, the overall average daily volume on derivatives reached 544,685 contracts, down -8.4% compared to November 2018 and down -9.9% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 211,252 contracts, down -13.5% compared to November 2018 and down -15.1% from the previous month,
- the average daily volume on individual equity derivatives reached 273,785 contracts, down -6.6% compared to November 2018 and down -4.5% from the previous month,
- the average daily volume on commodity derivatives reached 56,057 contracts, up +4.7% compared to November 2018 and down -5.3% from the previous month.
- the average daily volume on Taylor-Made derivatives reached 3,590 contracts, down -5.5% compared to November 2018 and down -62.6% from the previous month.

Year-to-date, the overall average daily volume on Euronext derivatives stood at 594,531 contracts (-3.5% compared to 2018 YTD) and the open interest was at 21,289,773 contracts (-4.0% compared to the end of November 2018).

◆ FX spot trading

In November 2019, the average daily volume on the spot foreign exchange market of Euronext FX stood at \$14,916 million, down -26.6% compared to November 2018 and down -20.1% from the previous month.

◆ Listings

In November 2019 Euronext had five new listings that all together raised €1.8 billion, including €1.6 billion for La Française des Jeux, which was the first French privatisation in 14 years and a popular success that attracted more than 500,000 retail investors to Euronext markets. In addition, €1.7 billion was raised in follow-on equity.

¹ Following the completion of the acquisition of Oslo Børs VPS.

A total of €114.1 billion was raised on Euronext in bonds, of which €1.5 billion came from green bonds from Caisse Française de Financement Local (€750 million), CNP Assurances (€750 million) and Akuo Energy (€45 million).

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About Euronext

Euronext is the leading pan-European exchange, covering Belgium, France, Ireland, The Netherlands, Norway, Portugal and the UK. With close to 1,500 listed issuers worth €4.3 trillion in market capitalisation as of end September 2019, Euronext has an unmatched blue chip franchise that includes 26 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, 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. The Norwegian stock exchange and its clearing & settlement subsidiary, together operating as Oslo Børs VPS, joined Euronext on 17 June 2019.

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European Cash Market Monthly Activity

	Nov-19	Oct-19		Nov-18		YTD 2019	YTD 2018	
Nb trading days	21	23		22		235	236	

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

	Nov-19	Oct-19	Change % MOM	Nov-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	40 218 002	47 533 136	-15,4%	46 911 576	-14,3%	446 763 372	493 141 820	-9,4%
ADV Cash Market ¹	1 915 143	2 066 658	-7,3%	2 132 344	-10,2%	1 901 121	2 089 584	-9,0%

TRANSACTION VALUE (€ million - Single counted)

	Nov-19	Oct-19	Change % MOM	Nov-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Eur million							2 150	
Total Cash Market ¹	172 859,8	197 179,2	-12,3%	185 248,6	-6,7%	1 917 251,6	197,8	-10,8%
ADV Cash Market ¹	8 231,4	8 573,0	-4,0%	8 420,4	-2,2%	8 158,5	9 111,0	-10,5%

LISTINGS ⁴

	Nov-19	Oct-19	Change % MOM	Nov-18	Change % YOY	December 2018	Change %
Number of Issuers on Equities							
EURONEXT ²	1 471	1 472	-0,1%	1 524	-3,5%	1497	-1,7%
SMEs	1 018	1 018	0,0%	1 070	-4,9%	1044	-2,5%
Number of Listed Securities							
Bonds	47 021	46 491	1,1%	41 730	12,7%	42 632	10,3%
ETFs	1 253	1 239	1,1%	1 140	9,9%	1 154	8,6%
Funds	6 188	6 150	0,6%	6 658	-7,1%	6 641	-6,8%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Nov-19	Oct-19	Change % MOM	Nov-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	5	6		4		42	60	
Money Raised New Listings incl over allotment	1 788	1 244	43,8%	12	>500%	4 803	4 951	-3,0%
of which Money Raised New Listings	1 788	1 234	45,0%	12	>500%	4 744	4 729	0,3%
Follow-ons on Equities	1 677	2 914	-42,5%	3 224	-48,0%	30 051	52 485	-42,7%
Bonds	114 103	106 528	7,1%	118 285	-3,5%	1 147 385	916 878	25,1%
Total Money Raised ³	117 568	110 686	6,2%	121 521	-3,3%	1 182 238	974 315	21,3%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Nov-19	Oct-19	Change % MOM	Nov-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	4	5		4		36	53	
Money Raised New Listings incl over allotment	188	356	-47,1%	12	>500%	968	1 255	-22,9%
of which Money Raised New Listings	188	345	-45,5%	12	>500%	943	1 223	-22,9%
Follow-ons on Equities	83	998	-91,7%	280	-70,5%	4 524	5 035	-10,1%
Bonds	250	215	16,3%	136	83,9%	935	1 031	-9,3%
Total Money Raised ³	521	1 568	-66,8%	428	21,6%	6 427	7 321	-12,2%

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

European Derivatives

<i>Nb trading days</i>	<i>Nov-19</i>	<i>Oct-19</i>	<i>Nov-18</i>		<i>YTD 2019</i>	<i>YTD 2018</i>	
	21	23	22		235	236	

Volume (in lots)

	Nov-19	Oct-19	Change % MOM	Nov-18	Change % YOY	Jan 2019 till Nov 2019	Jan 2018 till Nov 2018	Change % YTD
Equity	10 185 785	12 317 064	-17,3%	11 822 338	-13,8%	125 542 599	128 810 448	-2,5%
Index	4 436 300	5 720 980	-22,5%	5 375 618	-17,5%	56 270 304	56 758 746	-0,9%
Futures	2 995 519	3 941 793	-24,0%	3 595 063	-16,7%	39 136 719	38 646 900	1,3%
Options	1 440 781	1 779 187	-19,0%	1 780 555	-19,1%	17 133 585	18 111 846	-5,4%
Individual Equity	5 749 485	6 596 084	-12,8%	6 446 720	-10,8%	69 272 295	72 051 702	-3,9%
Futures	182 492	701 904	-74,0%	92 127	98,1%	3 942 704	1 236 214	218,9%
Options	5 566 993	5 894 180	-5,6%	6 354 593	-12,4%	65 329 591	70 815 488	-7,7%
Commodity	1 177 192	1 360 879	-13,5%	1 177 530	0,0%	12 641 774	13 917 914	-9,2%
Futures	1 139 022	1 300 347	-12,4%	1 127 979	1,0%	11 828 905	12 809 101	-7,7%
Options	38 170	60 532	-36,9%	49 551	-23,0%	812 869	1 108 813	-26,7%
TM Derivatives	75 400	220 930	-65,9%	83 616	-9,8%	1 530 501	2 729 356	-43,9%
Futures	75 300	220 930	-65,9%	83 316	-9,6%	1 528 931	2 727 086	-43,9%
Options	100	0		300	-66,7%	1 570	2 270	-30,8%
Total Futures	4 392 333	6 164 974	-28,8%	4 898 485	-10,3%	56 437 259	55 419 301	1,8%
Total Options	7 046 044	7 733 899	-8,9%	8 184 999	-13,9%	83 277 615	90 038 417	-7,5%
Total Euronext	11 438 377	13 898 873	-17,7%	13 083 484	-12,6%	139 714 874	145 457 718	-3,9%

ADV (in lots)

	Nov-19	Oct-19	Change % MOM	Nov-18	Change % YOY	Jan 2019 till Nov 2019	Jan 2018 till Nov 2018	Change % YTD
Equity	485 037	535 525	-9,4%	537 379	-9,7%	534 224	545 807	-2,1%
Index	211 252	248 738	-15,1%	244 346	-13,5%	239 448	240 503	-0,4%
Futures	142 644	171 382	-16,8%	163 412	-12,7%	166 539	163 758	1,7%
Options	68 609	77 356	-11,3%	80 934	-15,2%	72 909	76 745	-5,0%
Individual Equity	273 785	286 786	-4,5%	293 033	-6,6%	294 776	305 304	-3,4%
Futures	8 690	30 518	-71,5%	4 188	107,5%	16 777	5 238	220,3%
Options	265 095	256 269	3,4%	288 845	-8,2%	277 998	300 066	-7,4%
Commodity	56 057	59 169	-5,3%	53 524	4,7%	53 795	58 974	-8,8%
Futures	54 239	56 537	-4,1%	51 272	5,8%	50 336	54 276	-7,3%
Options	1 818	2 632	-30,9%	2 252	-19,3%	3 459	4 698	-26,4%
TM Derivatives	3 590	9 606	-62,6%	3 801	-5,5%	6 513	11 565	-43,7%
Futures	3 586	9 606	-62,7%	3 787	-5,3%	6 506	11 555	-43,7%
Options	5	0		14	-65,1%	7	10	-30,5%
Total Futures	209 159	268 042	-22,0%	222 658	-6,1%	240 159	234 828	2,3%
Total Options	335 526	336 256	-0,2%	372 045	-9,8%	354 373	381 519	-7,1%
Total Euronext	544 685	604 299	-9,9%	594 704	-8,4%	594 531	616 346	-3,5%

Open Interest

	Nov-19	Oct-19	Change % MOM	Nov-18	Change % YOY
Equity	20 272 389	19 218 555	5,5%	21 215 540	-4,4%
Index	1 892 679	1 880 330	0,7%	1 866 273	1,4%
Futures	795 813	838 504	-5,1%	669 568	18,9%
Options	1 096 866	1 041 826	5,3%	1 196 705	-8,3%
Individual Equity	18 379 710	17 338 225	6,0%	19 349 267	-5,0%
Futures	1 444 959	1 343 671	7,5%	404 317	257,4%
Options	16 934 751	15 994 554	5,9%	18 944 950	-10,6%
Commodity	664 845	681 979	-2,5%	685 692	-3,0%
Futures	531 808	467 607	13,7%	493 883	7,7%
Options	133 037	214 372	-37,9%	191 809	-30,6%
TM Derivatives	352 539	340 023	3,7%	273 265	29,0%
Futures	352 439	340 023	3,7%	272 295	29,4%
Options	100	0		970	-89,7%
Total Futures	3 125 019	2 989 805	4,5%	1 840 063	69,8%
Total Options	18 164 754	17 250 752	5,3%	20 334 434	-10,7%
Total Euronext	21 289 773	20 240 557	5,2%	22 174 497	-4,0%

R : Revised

Euronext FX ¹

	<i>Nov-19</i>	<i>Oct-19</i>		<i>Nov-18</i>		<i>YTD 2019</i>	<i>YTD 2018</i>	
<i>Nb trading days</i>	21	23		22		238	239	

Euronext FX Volume (in USD millions, single counted)

	Nov-19	Oct-19	Change % MOM	Nov-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Euronext FX Market	313 236	429 199	-27,0%	446 898	-29,9%	4 401 942	4 833 880	-8,9%
ADV Euronext FX Market	14 916	18 661	-20,1%	20 314	-26,6%	18 496	20 225	-8,6%

¹ formerly known as FastMatch