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EURONEXT ANNOUNCES VOLUMES FOR SEPTEMBER 2019

Amsterdam, Brussels, Dublin, Lisbon, London, Oslo and Paris – 9 October 2019 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for September 2019. Following the completion of the acquisition of Oslo Børs VPS, below figures include all Oslo activity from July 2019 ¹(of which Fishpool in future commodity and OTC derivatives designated as Taylor Made).

◆ Cash trading

In September 2019, the average daily transaction value on the Euronext cash order book stood at €8,732 million, down -6.3% compared to September 2018 and up +10.2% from the previous month.

The average daily transaction value on the ETF order book was €206 million, down -4% compared to September 2018 and down -24% from the previous month. At the end of September 2019, 1,222 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

◆ Derivatives trading

In September 2019, the overall average daily volume on derivatives reached 611,750 contracts, down -1.8% compared to September 2018 and down -1.7% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 239,501 contracts, up +2.9% compared to September 2018 and down -14.6% from the previous month,
- the average daily volume on individual equity derivatives reached 319,149 contracts, down -0.6% compared to September 2018 and up +14.0% from the previous month,
- the average daily volume on commodity derivatives reached 44,279 contracts, down -9.6% compared to September 2018 and down -24.1% from the previous month.
- the average daily volume on Taylor-Made derivatives reached 8,820 contracts, down -57.2% compared to September 2018 and up +122.3% from the previous month.

Year-to-date, the overall average daily volume on Euronext derivatives stood at 598,836 contracts (-2.8% compared to 2018 YTD) and the open interest was at 18,613,058 contracts (-3.3% compared to the end of September 2018).

◆ FX spot trading

In September 2019, the average daily volume on the spot foreign exchange market of Euronext FX, operating as a Euronext company since September 2017, stood at \$19,112 million, up +2.5% compared to September 2018 and down -14.3% from the previous month.

◆ Listings

In September 2019, Euronext had two new listings from Italian apparel La Perla Fashion Holding and global Tech giant Prosus. Prosus' arrival on Euronext marked the largest listing of a Technology company in Europe by market capitalisation (€95 billion at IPO), amplifying investors' access to consumer technology stocks in Europe.

¹ Capital raised and Derivatives volumes figures have been revised for July 2019 for Oslo Børs activity.

In addition, €1.3 billion was raised in follow-on equity. A total of €145.8 billion was raised on Euronext in bonds of which €1.8 billion of green bonds from Leasplan Corporation NV (€1 billion), Covivio (€500 million) and PostNL NV (€300 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

<i>Nb trading days</i>	Sep-19 21	Aug-19 22	Sep-18 20	YTD 2019 191	YTD 2018 191
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NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)

	Sep-19	Aug-19	Change % MOM	Sep-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	40,710,860	44,100,308	-7.7%	38,576,618	5.5%	359,012,784	391,209,798	-8.2%
ADV Cash Market ¹	1,938,612	2,004,559	-3.3%	1,928,831	0.5%	1,879,648	2,048,219	-8.2%

TRANSACTION VALUE (€ million - Single counted)

	Sep-19	Aug-19	Change % MOM	Sep-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Eur million								
Total Cash Market ¹	183,373.2	174,353.3	5.2%	186,372.5	-1.6%	1,552,135.6	1,734,157.4	-10.5%
ADV Cash Market ¹	8,732.1	7,925.2	10.2%	9,318.6	-6.3%	8,126.4	9,079.4	-10.5%

LISTINGS ⁴

	Sep-19	Aug-19	Change % MOM	Sep-18	Change % YOY	December 2018	Change %
Number of Issuers on Equities ⁵							
EURONEXT ²	1,476	1,482	-0.4%	1,288	14.6%	1497	-1.4%
SMEs	1,024	1,033	-0.9%	952	7.6%	1044	-1.1%
Number of Listed Securities							
Bonds	46,292	45,514	1.7%	39,160	18.2%	42,632	6.8%
ETFs	1,226	1,211	1.2%	1,125	9.0%	1,154	4.9%
Funds	6,202	6,184	0.3%	5,269	17.7%	6,641	-6.9%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Sep-19	Aug-19	Change % MOM	Sep-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	2	1		2		31	50	
Money Raised New Listings incl over allotment	0	0	-	2	-	1,770	3,564	-50.3%
of which Money Raised New Listings	0	0	-	2	-	1,722	3,413	-49.6%
Follow-ons on Equities	1,339	1,883	-28.9%	2,718	-50.7%	25,284	28,224	-10.4%
Bonds	145,761	43,743	233.2%	122,028	19.4%	913,469	681,687	34.0%
Total Money Raised ³	147,100	45,626	222.4%	124,748	17.9%	940,524	713,475	31.8%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Sep-19	Aug-19	Change % MOM	Sep-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	1	1		2		27	45	
Money Raised New Listings incl over allotment	0	0	-	2	-	424	1,140	-62.8%
of which Money Raised New Listings	0	0	-	2	-	409	1,109	-63.1%
Follow-ons on Equities	387	100	286.2%	348	11.4%	3,444	4,044	-14.8%
Bonds	8	0	-	51	-84.3%	470	660	-28.8%
Total Money Raised ³	395	100	294.2%	401	-1.4%	4,338	5,844	-25.8%

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

⁵ Including the issuers that are listed on more than one market

R : Revised

European
Derivatives Market
Monthly Activity

Nb trading days **Sep-19** **Aug-19** **Sep-18** **YTD 2019** **YTD 2018**
21 22 20 191 191

Volume (in lots)

	Sep-19	Aug-19	Change % MOM	Sep-18	Change % YOY	Jan 2019 till Sep 2019	Jan 2018 till Sep 2018	Change % YTD
Equity	11,731,668	12,325,553	-4.8%	11,074,126	5.9%	103,039,750	103,379,480	-0.3%
Index	5,029,529	6,167,140	-18.4%	4,653,379	8.1%	46,113,024	44,856,096	2.8%
Futures	3,553,728	4,239,246	-16.2%	3,169,586	12.1%	32,199,407	30,610,134	5.2%
Options	1,475,801	1,927,894	-23.5%	1,483,793	-0.5%	13,913,617	14,245,962	-2.3%
Individual Equity	6,702,139	6,158,413	8.8%	6,420,747	4.4%	56,926,726	58,523,384	-2.7%
Futures	538,185	365,686	47.2%	342,745	57.0%	3,058,308	1,046,007	192.4%
Options	6,163,954	5,792,727	6.4%	6,078,002	1.4%	53,868,418	57,477,377	-6.3%
Commodity	929,851	1,283,230	-27.5%	979,410	-5.1%	10,103,703	11,744,123	-14.0%
Futures	875,263	1,202,329	-27.2%	889,907	-1.6%	9,389,536	10,723,510	-12.4%
Options	54,588	80,901	-32.5%	89,503	-39.0%	714,167	1,020,613	-30.0%
TM Derivatives	185,223	87,290	112.2%	411,999	-55.0%	1,234,171	2,553,344	-51.7%
Futures	185,223	87,290	112.2%	411,999	-55.0%	1,232,701	2,552,444	-51.7%
Options	0	0		0		1,470	900	63.3%
Total Futures	5,152,399	5,894,551	-12.6%	4,814,237	7.0%	45,879,952	44,932,095	2.1%
Total Options	7,694,343	7,801,522	-1.4%	7,651,298	0.6%	68,497,672	72,744,852	-5.8%
Total Euronext	12,846,742	13,696,073	-6.2%	12,465,535	3.1%	114,377,624	117,676,947	-2.8%

ADV (in lots)

	Sep-19	Aug-19	Change % MOM	Sep-18	Change % YOY	Jan 2019 till Sep 2019	Jan 2018 till Sep 2018	Change % YTD
Equity	558,651	560,252	-0.3%	553,706	0.9%	539,475	541,254	-0.3%
Index	239,501	280,325	-14.6%	232,669	2.9%	241,429	234,849	2.8%
Futures	169,225	192,693	-12.2%	158,479	6.8%	168,583	160,262	5.2%
Options	70,276	87,632	-19.8%	74,190	-5.3%	72,846	74,586	-2.3%
Individual Equity	319,149	279,928	14.0%	321,037	-0.6%	298,046	306,405	-2.7%
Futures	25,628	16,622	54.2%	17,137	49.5%	16,012	5,476	192.4%
Options	293,522	263,306	11.5%	303,900	-3.4%	282,034	300,929	-6.3%
Commodity	44,279	58,329	-24.1%	48,971	-9.6%	52,899	61,488	-14.0%
Futures	41,679	54,651	-23.7%	44,495	-6.3%	49,160	56,144	-12.4%
Options	2,599	3,677	-29.3%	4,475	-41.9%	3,739	5,344	-30.0%
TM Derivatives	8,820	3,968	122.3%	20,600	-57.2%	6,462	13,368	-51.7%
Futures	8,820	3,968	122.3%	20,600	-57.2%	6,454	13,364	-51.7%
Options	0	0		0		8	5	63.3%
Total Futures	245,352	267,934	-8.4%	240,712	1.9%	240,209	235,247	2.1%
Total Options	366,397	354,615	3.3%	382,565	-4.2%	358,627	380,863	-5.8%
Total Euronext	611,750	622,549	-1.7%	623,277	-1.8%	598,836	616,110	-2.8%

Open Interest

	Sep-19	Aug-19	Change % MOM	Sep-18	Change % YOY
Equity	16,622,483	17,234,754	-3.6%	18,063,411	-8.0%
Index	1,980,634	1,776,935	11.5%	1,641,823	20.6%
Futures	808,985	765,253	5.7%	644,804	25.5%
Options	990,317	1,011,682	-2.1%	997,019	-0.7%
Individual Equity	15,632,166	16,469,501	-5.1%	16,421,588	-4.8%
Futures	761,617	539,527	41.2%	333,076	128.7%
Options	14,870,549	15,929,974	-6.7%	16,088,512	-7.6%
Commodity	686,782	681,145	0.8%	898,218	-23.5%
Futures	470,639	477,531	-1.4%	547,771	-14.1%
Options	216,143	203,614	6.2%	350,447	-38.3%
TM Derivatives	313,476	305,340	2.7%	283,525	10.6%
Futures	313,476	305,340	2.7%	282,625	10.9%
Options	0	0		900	
Total Futures	2,536,049	2,087,651	21.5%	1,808,276	40.2%
Total Options	16,077,009	17,145,270	-6.2%	17,436,878	-7.8%
Total Euronext	18,613,058	19,232,921	-3.2%	19,245,154	-3.3%

R : Revised

Euronext FX ¹

Nb trading days	Sep-19	Aug-19	Sep-18	YTD 2019	YTD 2018
	21	22	20	194	194

Euronext FX Volume (in USD millions, single counted)

	Sep-19	Aug-19	Change % MOM	Sep-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Euronext FX Market	401,354	490,869	-18.2%	372,911	7.6%	3,659,508	3,945,989	-7.3%
ADV Euronext FX Market	19,112	22,312	-14.3%	18,646	2.5%	18,863	20,340	-7.3%

¹ formerly known as FastMatch