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## EURONEXT ANNOUNCES VOLUMES FOR AUGUST 2019

**Amsterdam, Brussels, Dublin, Lisbon, London, Oslo and Paris – 6 September 2019** – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for August 2019. Following the completion of the acquisition of Oslo Børs VPS, below figures include all Oslo activity from July 2019<sup>1</sup> (of which Fishpool in future commodity and OTC derivatives designated as Taylor Made).

### ◆ Cash trading

In August 2019, the average daily transaction value on the Euronext cash order book stood at €7,952 million, up +12.7% compared to August 2018 and up +10.1% from the previous month.

The average daily transaction value on the ETF order book was €270 million, up +54% compared to August 2018 and up +40% from the previous month. At the end of August 2019, 1,207 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

### ◆ Derivatives trading

In August 2019, the overall average daily volume on derivatives reached 622,549 contracts, up +15.2% compared to August 2018 and up +23.8% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 280,325 contracts, up +40.3% compared to August 2018 and up +31.6% from the previous month,
- the average daily volume on individual equity derivatives reached 279,928 contracts, up +9.4% compared to August 2018 and up +22.7% from the previous month,
- the average daily volume on commodity derivatives reached 58,329 contracts, down -27.1% compared to August 2018 and down -0.8% from the previous month.
- the average daily volume on Taylor-Made derivatives reached 3,968 contracts, down -18.7% compared to August 2018 and up +31.2% from the previous month.

Year-to-date, the overall average daily volume on Euronext derivatives stood at 597,240 contracts (-2.9% compared to 2018 YTD) and the open interest was at 19,479,350 contracts (-7.5% compared to the end of August 2018).

### ◆ FX spot trading

In August 2019, the average daily volume on the spot foreign exchange market of Euronext FX, operating as a Euronext company since August 2017, stood at \$22,312 million, up +14.7% compared to August 2018 and up +32.8% from the previous month.

### ◆ Listings

In August 2019, Euronext welcomed Iposa Properties Socimi, making it the fourth Spanish real estate specialist joining Euronext via a direct listing in 2019.

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

In addition, €1.9 billion were raised in follow-on equity, of which a €960 million private placement strengthening Galapagos for further expansion.

A total of €42.6 billion were raised on Euronext in bonds, of which €250 million of green bonds from Réseau Ferre de France.

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#### **About Euronext**

Euronext is the leading pan-European exchange in the Eurozone, covering Belgium, France, Ireland, The Netherlands, Norway, Portugal and the UK. With 1,486 listed issuers worth €4.1 trillion in market capitalisation as of end July 2019, Euronext is an unmatched blue chip franchise that has 26 issuers in the Morningstar® Eurozone 50 Index<sup>SM</sup> 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 Growth<sup>TM</sup> and Euronext Access<sup>TM</sup>, 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

<b>Nb trading days</b>	<b>Aug-19</b> 22	<b>Jul-19</b> 23		<b>Aug-18</b> 23		<b>YTD 2019</b> 170	<b>YTD 2018</b> 171	
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### NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)

	Aug-19	Jul-19	Change % MOM	Aug-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Cash Market <sup>1</sup>	44 100 308	41 413 958	6,5%	37 029 668	19,1%	318 301 910	352 633 176	-9,7%
ADV Cash Market <sup>1</sup>	2 004 559	1 800 607	11,3%	1 609 986	24,5%	1 872 364	2 062 182	-9,2%

### TRANSACTION VALUE ( € million - Single counted)

	Aug-19	Jul-19	Change % MOM	Aug-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Eur million								
Total Cash Market <sup>1</sup>	174 353,3	165 499,4	5,3%	161 678,8	7,8%	1 368 757,8	1 547 784,4	-11,6%
ADV Cash Market <sup>1</sup>	7 925,2	7 195,6	10,1%	7 029,5	12,7%	8 051,5	9 051,4	-11,0%

### LISTINGS <sup>4</sup>

<b>Number of Issuers on Equities</b>	Aug-19	Jul-19	Change % MOM	Aug-18	Change % YOY	December 2018	Change %
EURONEXT <sup>2</sup>	1 482	1 486	-0,3%	1 530	-3,1%	1497	-1,0%
SMEs	1 033	1 038	-0,5%	1 073	-3,7%	1044	-1,1%
<b>Number of Listed Securities</b>							
Bonds	45 514	44 972	1,2%	40 674	11,9%	42 632	6,8%
ETFs	1 211	1 211	0,0%	1 115	8,6%	1 154	4,9%
Funds	6 184	6 147	0,6%	6 710	-7,8%	6 641	-6,9%

### EURONEXT

#### CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Aug-19	Jul-19	Change % MOM	Aug-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	1	9		2		29	48	
Money Raised New Listings incl over allotment	0	221	-100,0%	0	-	1 770	3 562	-50,3%
of which Money Raised New Listings	0	206	-100,0%	0	-	1 722	3 410	-49,5%
Follow-ons on Equities	1 883	3168 R	-40,6%	1 156	62,8%	23 945	25 507	-6,1%
Bonds	42 642	120 932 R	-64,7%	71 806	-40,6%	766 556	559 659	37,0%
Total Money Raised <sup>3</sup>	44 524	124 320 R	-64,2%	72 962	-39,0%	792 272	588 727	34,6%

#### of which SMEs

#### CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Aug-19	Jul-19	Change % MOM	Aug-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	1	8		2		26	43	
Money Raised New Listings incl over allotment	0	221	-100,0%	0	-	424	1 138	-62,7%
of which Money Raised New Listings	0	206	-100,0%	0	-	409	1 107	-63,0%
Follow-ons on Equities	100	741	-86,5%	213	-53,0%	3 057	3 696	-17,3%
Bonds	0	85	-100,0%	13	-100,0%	462	609	-24,2%
Total Money Raised <sup>3</sup>	100	1 047	-90,4%	226	-55,6%	3 943	5 443	-27,6%

<sup>1</sup> Shares, warrants, ETFs, bonds...

<sup>2</sup> Euronext, Euronext Growth and Euronext Access

<sup>3</sup> Included New Listings incl over allotment, Follow-ons on Equities, Corporate Bonds on Euronext Listed Issuers

<sup>4</sup> 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  
Market Monthly  
Activity

<b>Nb trading days</b>	<b>Aug-19</b> 22	<b>Jul-19</b> 23	<b>Aug-18</b> 23	<b>YTD 2019</b> 170	<b>YTD 2018</b> 171
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**Volume (in lots)**

	Aug-19	Jul-19	Change % MOM	Aug-18	Change % YOY	Jan 2019 till Aug 2019	Jan 2018 till Aug 2018	Change % YTD
<b>Equity</b>	<b>12 325 553</b>	<b>10 146 459 R</b>	<b>21,5%</b>	<b>10 477 162</b>	<b>17,6%</b>	<b>91 308 082</b>	<b>92 305 354</b>	<b>-1,1%</b>
<b>Index</b>	<b>6 167 140</b>	<b>4 899 786 R</b>	<b>25,9%</b>	<b>4 594 656</b>	<b>34,2%</b>	<b>41 083 495</b>	<b>40 202 717</b>	<b>2,2%</b>
Futures	4 239 246	3 437 381	23,3%	3 033 328	39,8%	28 645 679	27 440 548	4,4%
Options	1 927 894	1 462 405	31,8%	1 561 328	23,5%	12 437 816	12 762 169	-2,5%
<b>Individual Equity</b>	<b>6 158 413</b>	<b>5 246 673 R</b>	<b>17,4%</b>	<b>5 882 506</b>	<b>4,7%</b>	<b>50 224 587</b>	<b>52 102 637</b>	<b>-3,6%</b>
Futures	365 686	276 631	32,2%	155 820	134,7%	2 520 123	703 262	258,3%
Options	5 792 727	4 970 042	16,6%	5 726 686	1,2%	47 704 464	51 399 375	-7,2%
<b>Commodity</b>	<b>1 283 230</b>	<b>1 352 723</b>	<b>-5,1%</b>	<b>1 841 513</b>	<b>-30,3%</b>	<b>9 173 852</b>	<b>10 761 233</b>	<b>-14,8%</b>
Futures	1 202 329	1 239 637	-3,0%	1 668 485	-27,9%	8 514 273	9 830 123	-13,4%
Options	80 901	113 086	-28,5%	173 028	-53,2%	659 579	931 110	-29,2%
<b>TM Derivatives</b>	<b>87 290</b>	<b>69 559</b>	<b>25,5%</b>	<b>112 308</b>	<b>-22,3%</b>	<b>1 048 948</b>	<b>2 141 345</b>	<b>-51,0%</b>
Futures	87 290	69 559	25,5%	112 308	-22,3%	1 047 478	2 140 445	-51,1%
Options	0	0		0		1 470	900	63,3%
<b>Total Futures</b>	<b>5 894 551</b>	<b>5 023 208 R</b>	<b>17,3%</b>	<b>4 969 941</b>	<b>18,6%</b>	<b>40 727 553</b>	<b>40 114 378</b>	<b>1,5%</b>
<b>Total Options</b>	<b>7 801 522</b>	<b>6 545 533 R</b>	<b>19,2%</b>	<b>7 461 042</b>	<b>4,6%</b>	<b>60 803 329</b>	<b>65 093 554</b>	<b>-6,6%</b>
<b>Total Euronext</b>	<b>13 696 073</b>	<b>11 568 741 R</b>	<b>18,4%</b>	<b>12 430 983</b>	<b>10,2%</b>	<b>101 530 882</b>	<b>105 207 932</b>	<b>-3,5%</b>

**ADV (in lots)**

	Aug-19	Jul-19	Change % MOM	Aug-18	Change % YOY	Jan 2019 till Aug 2019	Jan 2018 till Aug 2018	Change % YTD
<b>Equity</b>	<b>560 252</b>	<b>441 150 R</b>	<b>27,0%</b>	<b>455 529</b>	<b>23,0%</b>	<b>537 106</b>	<b>539 797</b>	<b>-0,5%</b>
<b>Index</b>	<b>280 325</b>	<b>213 034 R</b>	<b>31,6%</b>	<b>199 768</b>	<b>40,3%</b>	<b>241 668</b>	<b>235 104</b>	<b>2,8%</b>
Futures	192 693	149 451	28,9%	131 884	46,1%	168 504	160 471	5,0%
Options	87 632	63 583	37,8%	67 884	29,1%	73 164	74 633	-2,0%
<b>Individual Equity</b>	<b>279 928</b>	<b>228 116 R</b>	<b>22,7%</b>	<b>255 761</b>	<b>9,4%</b>	<b>295 439</b>	<b>304 694</b>	<b>-3,0%</b>
Futures	16 622	12 027	38,2%	6 775	145,4%	14 824	4 113	260,5%
Options	263 306	216 089	21,9%	248 986	5,8%	280 614	300 581	-6,6%
<b>Commodity</b>	<b>58 329</b>	<b>58 814</b>	<b>-0,8%</b>	<b>80 066</b>	<b>-27,1%</b>	<b>53 964</b>	<b>62 931</b>	<b>-14,2%</b>
Futures	54 651	53 897	1,4%	72 543	-24,7%	50 084	57 486	-12,9%
Options	3 677	4 917	-25,2%	7 523	-51,1%	3 880	5 445	-28,7%
<b>TM Derivatives</b>	<b>3 968</b>	<b>3 024</b>	<b>31,2%</b>	<b>4 883</b>	<b>-18,7%</b>	<b>6 170</b>	<b>12 522</b>	<b>-50,7%</b>
Futures	3 968	3 024	31,2%	4 883	-18,7%	6 162	12 517	-50,8%
Options	0	0		0		9	5	64,3%
<b>Total Futures</b>	<b>267 934</b>	<b>218 400 R</b>	<b>22,7%</b>	<b>216 084</b>	<b>24,0%</b>	<b>239 574</b>	<b>234 587</b>	<b>2,1%</b>
<b>Total Options</b>	<b>354 615</b>	<b>284 588 R</b>	<b>24,6%</b>	<b>324 393</b>	<b>9,3%</b>	<b>357 667</b>	<b>380 664</b>	<b>-6,0%</b>
<b>Total Euronext</b>	<b>622 549</b>	<b>502 989 R</b>	<b>23,8%</b>	<b>540 478</b>	<b>15,2%</b>	<b>597 240</b>	<b>615 251</b>	<b>-2,9%</b>

**Open Interest**

	Aug-19	Jul-19	Change % MOM	Aug-18	Change % YOY
<b>Equity</b>	<b>17 481 183</b>	<b>15 891 546</b>	<b>10,0%</b>	<b>19 828 865</b>	<b>-11,8%</b>
<b>Index</b>	<b>2 023 364</b>	<b>1 743 142</b>	<b>16,1%</b>	<b>1 690 376</b>	<b>19,7%</b>
Futures	765 253	804 851	-4,9%	634 479	20,6%
Options	1 011 682	938 291	7,8%	1 055 897	-4,2%
<b>Individual Equity</b>	<b>16 469 501</b>	<b>15 086 695</b>	<b>9,2%</b>	<b>18 138 489</b>	<b>-9,2%</b>
Futures	539 527	442 075	22,0%	239 582	125,2%
Options	15 929 974	14 644 620	8,8%	17 898 907	-11,0%
<b>Commodity</b>	<b>681 145</b>	<b>705 474</b>	<b>-3,4%</b>	<b>882 210</b>	<b>-22,8%</b>
Futures	477 531	446 867	6,9%	565 347	-15,5%
Options	203 614	258 607	-21,3%	316 863	-35,7%
<b>TM Derivatives</b>	<b>305 340</b>	<b>294 551</b>	<b>3,7%</b>	<b>342 392</b>	<b>-10,8%</b>
Futures	305 340	294 301	3,8%	341 492	-10,6%
Options	0	250		900	
<b>Total Futures</b>	<b>2 334 080</b>	<b>1 988 094</b>	<b>17,4%</b>	<b>1 780 900</b>	<b>31,1%</b>
<b>Total Options</b>	<b>17 145 270</b>	<b>15 841 768</b>	<b>8,2%</b>	<b>19 272 567</b>	<b>-11,0%</b>
<b>Total Euronext</b>	<b>19 479 350</b>	<b>17 829 862</b>	<b>9,3%</b>	<b>21 053 467</b>	<b>-7,5%</b>

R : Revised

**Euronext FX <sup>1</sup>**

	Aug-19	Jul-19	Aug-18	YTD 2019	YTD 2018
<b>Nb trading days</b>	<b>22</b>	<b>23</b>	<b>23</b>	<b>173</b>	<b>174</b>

**Euronext FX Volume (in USD millions, single counted)**

	Aug-19	Jul-19	Change % MOM	Aug-18	Change % YOY	YTD 2019	YTD 2018	Change % YTD
Total Euronext FX Market	490 869	386 529	27,0%	447 471	9,7%	3 258 154	3 573 078	-8,8%
ADV Euronext FX Market	22 312	16 806	32,8%	19 455	14,7%	18 833	20 535	-8,3%

<sup>1</sup> formerly known as FastMatch