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EURONEXT ANNOUNCES VOLUMES FOR DECEMBER 2019

Amsterdam, Brussels, Dublin, Lisbon, London, Oslo and Paris – 8 January 2020 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for December 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 December 2019, the average daily transaction value on the Euronext cash order book stood at €8,351 million, down -3.6% compared to December 2018 and up +1.5% from the previous month.

The average daily transaction value on the ETF order book was €208 million, down -21% compared to December 2018 and up +8% from the previous month. At the end of December 2019, 1,240 ETFs were listed on Euronext compared to 1,150 at the end of December 2018.

For the year 2019, the average daily transaction value on the Euronext cash order book stood at €8,192.5 million (-9.3% compared to the year 2018).

◆ Derivatives trading

In December 2019, the overall average daily volume on derivatives reached 618,023 contracts, down -11.6% compared to December 2018 and up +13.5% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 253,493 contracts, down -17.2% compared to December 2018 and up 20% from the previous month,
- the average daily volume on individual equity derivatives reached 300,535 contracts, down -12.9% compared to December 2018 and up +9.8% from the previous month,
- the average daily volume on commodity derivatives reached 46,516 contracts, up +21.9% compared to December 2018 and down -17.0% from the previous month,
- the average daily volume on Taylor-Made derivatives reached 17,479 contracts, up +75.6% compared to December 2018 and up +386.8% from the previous month.

Year-to-date, the overall average daily volume on Euronext derivatives stood at 596,374 contracts (-4.2% compared to 2018 YTD) and the open interest was at 15,254,071 contracts (-0.4% compared to the end of December 2018).

◆ FX spot trading

In December 2019, the average daily volume on the spot foreign exchange market of Euronext FX stood at \$15,857 million, down -17.0% compared to December 2018 and up +6.3% from the previous month.

For the year 2019, the average daily volume on the spot foreign exchange market of Euronext FX stood at \$18,282 million (-9.2% compared to the year 2018).

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

◆ Listings

In December 2019, Euronext had four new listings of which Mare Nostrum on Euronext Growth that all together raised €8 million. In addition, €3.6 billion was raised in follow-on equity. A total of €92.6 billion was raised on Euronext in bonds of which €1,740 million of green bonds from BNP Paribas (€750 million), BPCE (€500 million), CNP Assurances (€250 million) and Nexity (€240 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 €4.5 trillion in market capitalisation as of end December 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

	Dec-19	Nov-19	Dec-18	Q4 2019	Q4 2018	YTD 2019	YTD 2018
Nb trading days	20	21	19	64	64	255	255

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

	Dec-19	Nov-19	Change % MOM	Dec-18	Change % YOY	Q4 2019	Q4 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Total Cash Market ¹	35,742,356	40,218,002	-11.1%	39,794,802	10.2%	123,493,494	141,728,328	12.9%	482,505,728	532,936,622	-9.5%
ADV Cash Market ¹	1,787,118	1,915,143	-6.7%	2,094,463	14.7%	1,929,586	2,214,505	12.9%	1,892,179	2,089,948	-9.5%

TRANSACTION VALUE (€ million - Single counted)

	Dec-19	Nov-19	Change % MOM	Dec-18	Change % YOY	Q4 2019	Q4 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Eur million											
Total Cash Market ¹	167,033.8	172,859.8	-3.4%	164,607.9	1.5%	537,073	577,652	-7.0%	2,089,090.9	2,303,549.5	-9.3%
ADV Cash Market ¹	8,351.7	8,231.4	1.5%	8,663.6	-3.6%	8,392	9,026	-7.0%	8,192.5	9,033.5	-9.3%

LISTINGS ⁴

Number of Issuers on Equities	Dec-19	Nov-19	Change % MOM	Dec-18	Change % YOY	December 2018	Change %
EURONEXT ²	1,465	1,471	-0.4%	1,497	-2.1%	1497	-2.1%
SMEs	1,008	1,018	-1.0%	1,044	-3.4%	1044	-3.4%
Number of Listed Securities							
Bonds	47,544	47,021	1.1%	42,632	11.5%	42,632	11.5%
ETFs	1,240	1,253	-1.0%	1,154	7.5%	1,154	7.5%
Funds	6,190	6,188	0.0%	6,641	-6.8%	6,641	-6.8%

EURONEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Dec-19	Nov-19	Change % MOM	Dec-18	Change % YOY	Q4 2019	Q4 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	4	5		4		15	14		46	64	
Money Raised New Listings incl over allotment	8	2,015	-99.6%	9	-7.4%	3,341	1,396	139.4%	5,112	4,960	3.1%
of which Money Raised New Listings	8	1,788	-99.6%	9	-7.4%	3,030	1,325	128.6%	4,752	4,738	0.3%
Follow-ons on Equities	3,639	1,677	117.0%	11,827	69.2%	8,230	36,045	77.2%	34,152	64,155	46.8%
Bonds	92,580	114,103	-18.9%	94,912	-2.5%	313,211	314,417	-0.4%	1,242,067	1,008,408	23.2%
Total Money Raised ³	96,227	117,795	-18.3%	106,748	-9.9%	324,782	351,858	-7.7%	1,281,330	1,077,523	18.9%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Dec-19	Nov-19	Change % MOM	Dec-18	Change % YOY	Q4 2019	Q4 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Nb New Listings	3	4		4		12	12		39	57	
Money Raised New Listings incl over allotment	8	189	-95.8%	9	-7.4%	553	124	347.3%	977	1,264	22.7%
of which Money Raised New Listings	8	188	-95.7%	9	-7.4%	541	122	343.3%	951	1,232	22.8%
Follow-ons on Equities	1,012	83	1125.7%	378	167.7%	2,092	1,370	52.8%	5,536	5,413	2.3%
Bonds	75	250	-70.0%	17	346.2%	540	388	39.3%	1,010	1,048	-3.6%
Total Money Raised ³	1,095	521	109.9%	403	171.4%	3,185	1,881	69.3%	7,523	7,725	-2.6%

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 Market Monthly Activity

Nb trading days	Dec-19 20	Nov-19 21		Dec-18 19		Q4 2019 64	Q4 2018 64		YTD 2019 255	YTD 2018 255	
Volume (in lots)											
	Dec-19	Nov-19	Change % MOM	Dec-18	Change % YOY	Q4 2019	Q4 2018	Change %	Jan 2019 till Dec 2019	Jan 2018 till Dec 2018	Change % YTD
Equity	11,080,562	10,185,785	8.8%	12,373,630	-10.5%	33,583,411	37,804,598	-11.2%	136,623,161	141,184,078	-3.2%
Index	5,069,856	4,436,300	14.3%	5,816,461	-12.8%	15,227,136	17,719,111	-14.1%	61,340,160	62,575,207	-2.0%
Futures	3,414,960	2,995,519	14.0%	3,962,009	-13.8%	10,352,272	11,998,775	-13.7%	42,551,679	42,608,909	-0.1%
Options	1,654,896	1,440,781	14.9%	1,854,452	-10.8%	4,874,864	5,720,336	-14.8%	18,788,481	19,966,298	-5.9%
Individual											
Equity	6,010,706	5,749,485	4.5%	6,557,169	-8.3%	18,356,275	20,085,487	-8.6%	75,283,001	78,608,871	-4.2%
Futures	1,175,139	182,492	>500%	571,095	105.8%	2,059,535	761,302	170.5%	5,117,843	1,807,309	183.2%
Options	4,835,567	5,566,993	-13.1%	5,986,074	-19.2%	16,296,740	19,324,185	-15.7%	70,165,158	76,801,562	-8.6%
Commodity											
Commodity	930,310	1,177,192	-21.0%	725,211	28.3%	3,468,381	2,899,002	19.6%	13,572,084	14,643,125	-7.3%
Futures	875,488	1,139,022	-23.1%	685,961	27.6%	3,314,857	2,771,552	19.6%	12,704,393	13,495,062	-5.9%
Options	54,822	38,170	43.6%	39,250	39.7%	153,524	127,450	20.5%	867,691	1,148,063	-24.4%
TM Derivatives											
TM Derivatives	349,581	75,400	363.6%	189,118	84.8%	645,911	365,130	76.9%	1,880,082	2,918,474	-35.6%
Futures	349,581	75,300	364.3%	189,118	84.8%	645,811	363,760	77.5%	1,878,512	2,916,204	-35.6%
Options	0	100		0		100	1,370	-92.7%	1,570	2,270	-30.8%
Total											
Total Futures	5,815,168	4,392,333	32.4%	5,408,183	7.5%	16,372,475	15,895,389	3.0%	62,252,427	60,827,484	2.3%
Total Options	6,545,285	7,046,044	-7.1%	7,879,776	-16.9%	21,325,228	25,173,341	-15.3%	89,822,900	97,918,193	-8.3%
Total Euronext											
Total Euronext	12,360,453	11,438,377	8.1%	13,287,959	-7.0%	37,697,703	41,068,730	-8.2%	152,075,327	158,745,677	-4.2%
ADV (in lots)											
	Dec-19	Nov-19	Change % MOM	Dec-18	Change % YOY	Q4 2019	Q4 2018	Change %	Jan 2019 till Dec 2019	Jan 2018 till Dec 2018	Change % YTD
Equity	554,028	485,037	14.2%	651,244	-14.9%	524,741	590,697	-11.2%	535,777	553,663	-3.2%
Index	253,493	211,252	20.0%	306,130	-17.2%	237,924	276,861	-14.1%	240,550	245,393	-2.0%
Futures	170,748	142,644	19.7%	208,527	-18.1%	161,754	187,481	-13.7%	166,869	167,094	-0.1%
Options	82,745	68,609	20.6%	97,603	-15.2%	76,170	89,380	-14.8%	73,680	78,299	-5.9%
Individual											
Equity	300,535	273,785	9.8%	345,114	-12.9%	286,817	313,836	-8.6%	295,227	308,270	-4.2%
Futures	58,757	8,690	>500%	30,058	95.5%	32,180	11,895	170.5%	20,070	7,087	183.2%
Options	241,778	265,095	-8.8%	315,057	-23.3%	254,637	301,940	-15.7%	275,157	301,183	-8.6%
Commodity											
Commodity	46,516	56,057	-17.0%	38,169	21.9%	54,193	45,297	19.6%	53,224	57,424	-7.3%
Futures	43,774	54,239	-19.3%	36,103	21.2%	51,795	43,306	19.6%	49,821	52,922	-5.9%
Options	2,741	1,818	50.8%	2,066	32.7%	2,399	1,991	20.5%	3,403	4,502	-24.4%
TM Derivatives											
TM Derivatives	17,479	3,590	386.8%	9,954	75.6%	10,092	5,705	76.9%	7,373	11,445	-35.6%
Futures	17,479	3,586	387.5%	9,954	75.6%	10,091	5,684	77.5%	7,367	11,436	-35.6%
Options	0	5		0		2	21	-92.7%	6	9	-30.8%
Total											
Total Futures	290,758	209,159	39.0%	284,641	2.1%	255,820	248,365	3.0%	244,127	238,539	2.3%
Total Options	327,264	335,526	-2.5%	414,725	-21.1%	333,207	393,333	-15.3%	352,247	383,993	-8.3%
Total Euronext											
Total Euronext	618,023	544,685	13.5%	699,366	-11.6%	589,027	641,699	-8.2%	596,374	622,532	-4.2%

Open Interest

	Dec-19	Nov-19	Change % MOM	Dec-18	Change % YOY
Equity	14,220,094	20,272,389	-29.9%	14,387,351	-1.2%
Index	1,476,162	1,892,679	-22.0%	1,435,255	2.9%
Futures	742,098	795,813	-6.7%	621,315	19.4%
Options	734,064	1,096,866	-33.1%	813,940	-9.8%
Individual Equity	12,743,932	18,379,710	-30.7%	12,952,096	-1.6%
Futures	1,476,899	1,444,959	2.2%	342,836	330.8%
Options	11,267,033	16,934,751	-33.5%	12,609,260	-10.6%
Commodity	691,879	664,845	4.1%	685,411	0.9%
Futures	532,143	531,808	0.1%	476,723	11.6%
Options	159,736	133,037	20.1%	208,688	-23.5%
TM Derivatives	342,098	352,539	-3.0%	238,008	43.7%
Futures	342,098	352,439	-2.9%	237,038	44.3%
Options	0	100		970	
Total Futures	3,093,238	3,125,019	-1.0%	1,677,912	84.4%
Total Options	12,160,833	18,164,754	-33.1%	13,632,858	-10.8%
Total Euronext	15,254,071	21,289,773	-28.4%	15,310,770	-0.4%

R : Revised

Euronext FX ¹

	<i>Dec-19</i>	<i>Nov-19</i>	<i>Dec-18</i>	<i>Q4 2019</i>	<i>Q4 2018</i>	<i>YTD 2019</i>	<i>YTD 2018</i>
<i>Nb trading days</i>	21	21	20	65	65	259	259

Euronext FX Volume (in USD millions, single counted)

	Dec-19	Nov-19	Change % MOM	Dec-18	Change % YOY	Q4 2019	Q4 2018	Change %	YTD 2019	YTD 2018	Change % YTD
Total Euronext FX Market	332,999	313,236	6.3%	382,232	-12.9%	1,075,434	1,270,124	-15.3%	4,734,941	5,216,112	-9.2%
ADV Euronext FX Market	15,857	14,916	6.3%	19,112	-17.0%	16,545	19,540	-15.3%	18,282	20,139	-9.2%

¹ formerly known as FastMatch