EURONEXT ANNOUNCES VOLUMES FOR DECEMBER 2018


Cash trading

In December 2018, the average daily transaction value on the Euronext cash order book stood at €7,902.1 million, down -0.9% compared to December 2017 and up +5.7% from the previous month.

The average daily transaction value on the ETF order book¹ was €255 million, down -6.0% compared to December 2017 and up +11.6% from the previous month. At the end of December 2018, 1,150 ETFs were listed on Euronext compared to 1,048 at the end of December 2017.

For the year 2018, the average daily transaction value on the Euronext cash order book stood at €8,109.5 million (+5.7% compared to the year 2017).

Derivatives trading

In December 2018, the overall average daily volume on derivatives reached 651,367 contracts, up +21.8% compared to December 2017 and up +16.3% compared to the previous month. In detail:

- the average daily volume on equity index derivatives reached 285,459 contracts, up +33.7% compared to December 2017 and up +24.4% from the previous month,
- the average daily volume on individual equity derivatives reached 327,992 contracts, up +15.7% compared to December 2017 and up +18.1% from the previous month,
- the average daily volume on commodity derivatives reached 37,916 contracts, down -0.3% compared to December 2017 and down -28.6% from the previous month.

For the year 2018, the average daily volume on Euronext derivatives stood at 585,310 contracts (+6.4% compared to the year 2017) and open interest was flat at 14,645,289 contracts (-0.5% compared to the end of December 2017).

FX spot trading

In December 2018, the average daily volume on the spot foreign exchange market of FastMatch, operating as a Euronext company since August 2017, stood at $19,112 million, up +22.5% compared to December 2017 and down -5.9% from the previous month.

For the year 2018, the average daily volume on the spot foreign exchange market of FastMatch stood at $20,139 million (+9.3% compared to the year 2017).

Listings

In December 2018, Euronext welcomed four new listings, which together raised €8.6 million. Among them, Lleida.net, the first Spanish company to realise a dual listing on Euronext Growth and Mercado alternativo Bursatil, becoming the third Spanish issuer to join Euronext’s markets this year as a result of its European Tech SME initiative. In addition, €88.9 billion was raised on Euronext in bonds. €11.5 billion was raised in follow-on equity, of which €7.5 billion from EssilorLuxottica and €2.4 billion form Worldline.

¹ From January 2018, volumes on ETFs are only measured on order book activity due to low revenue impact of off-book activity. Based on the previous presentation, activity is €295 million, down –48.1% compared to December 2017.
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 €3.4 trillion in market capitalisation as of end December 2018, 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, 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.

For the latest news, find us on Twitter (twitter.com/euronext) and LinkedIn (linkedin.com/euronext).

Disclaimer
This press release is for information purposes only and is not a recommendation to engage in investment activities. This press release is provided “as is” without representation or warranty of any kind. While all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication July be regarded as creating any right or obligation. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. This press release speaks only as of this date. Euronext refers to Euronext N.V. and its affiliates.

© 2018, Euronext N.V. - All rights reserved.

The Euronext Group processes your personal data in order to provide you with information about Euronext (the “Purpose”). With regard to the processing of these personal data, Euronext will comply with its obligations under the Regulation (EU) 2016/679 of the European Parliament and of the Council of 27 April 2016 on the protection of natural persons with regard to the processing of personal data and on the free movement of such data (General Data Protection Regulation, “GDPR”), and any applicable national laws, rules and regulations implementing the GDPR. In accordance with the applicable legislation you have a right to access your personal data and a right to the rectification, erasure, restriction of processing, data portability or to object to the processing of your personal data. You may also submit a complaint to the competent data privacy authority. For any request regarding the processing of your data, please use our data subject request form or email our Data Protection Officer at dpo@euronext.com. Your personal data will be retained as long as necessary for the Purpose and will be accessible only to the extent necessary for this specific Purpose.