

## FESE Statistics Changelog

Brussels, 11<sup>th</sup> February 2022

Category	Trading Venue	Change	Date
Monthly statistics, EEMR	Deutsche Börse	Deutsche Börse has decreased its share in Tradegate Exchange. As a result, Deutsche Börse's monthly data does not include Tradegate Exchange as of July 2022.	July 2022
Monthly statistics	All	REITs data is available under the new table 19.	January 2022
Monthly statistics	All	ESG bonds data is available under the new table 18.	January 2022
IPO Database	Börse Stuttgart	Börse Stuttgart is reporting IPOs since May 2021 onwards on a quarterly basis.	June 2021
Monthly statistics, EEMR, IPO Database	Euronext	Following the acquisition by Euronext of Borsa Italiana in April 2021, Borsa Italiana has joined Euronext's federal model. For the statistical reports, data is included under Euronext from May 2021 onwards, unless it is reported separately under Borsa Italiana.	May 2021
EEMR	London Stock Exchange Group	London Stock Exchange Group includes data for the London Stock Exchange and Borsa Italiana until and including March 2021. Data is reported in EUR until then. As of April 2021, London Stock Exchange Group includes only data for the London Stock Exchange and is converted from GBP to EUR by using the respective month's exchange rate based on the European Commission's Inforeuro.	April 2021
Capital Markets Fact Sheet	SIX, Tel Aviv Stock Exchange	Since 2021, SIX and Tel Aviv Stock Exchange are included in the quarterly Capital Markets Fact Sheets.	April 2021
Monthly statistics	All	Table 7 distinguishes between leverage and investment products.	January 2021
Monthly statistics	All	All tables have been restructured differentiating between Members pertaining to an EEA or non-EEA country.	January 2021
Monthly statistics	Tel Aviv Stock Exchange	Tel Aviv Stock Exchange (TASE) data is available. For Tables 2, 3, and 4, TASE cannot differentiate between domestic and foreign companies and all figures are reported under the former. Table 7 figures on equity warrants and convertible bonds are reported at the aggregate level.	January 2021
Monthly statistics	All	Foreign exchange derivatives data is available under the new Table 16.	January 2020

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Monthly statistics, EEMR	Oslo Børs / Euronext Oslo	Following the acquisition by Euronext of the Norwegian Stock Exchange (Oslo Børs) in June 2019, the Oslo Børs has joined Euronext's federal model and now operates under the trading name Euronext Oslo. Figures are reported for Oslo Børs until December 2019 and for Euronext Oslo or Euronext as of January 2020.	January 2020
Monthly statistics, EEMR	All	APA data reporting has been discontinued and 'Reporting/reported transactions' no longer reflect it.	January 2019
Monthly statistics	All	Table 8 data on total ETFs 'Newly listed in the month' and 'Listed at the end of the month' has been discontinued due to overcounting issues.	January 2019
Monthly statistics, EEMR	Irish Stock Exchange / Euronext Dublin	Following the acquisition by Euronext of the Irish Stock Exchange (ISE) in March 2018, the ISE has joined Euronext's federal model and now operates under the trading name Euronext Dublin. Figures are reported for ISE until December 2018 and for Euronext Dublin or the Euronext page as of January 2019.	January 2019
Monthly statistics	Bolsas y Mercados Españoles (BME)	BME discontinued the information on trading of Bonds Option/Futures as of August 2018.	August 2018
Monthly statistics	Malta Stock Exchange	Malta Stock Exchange launched the Institutional Financial Securities Market (IFSM) in October 2017. The first securities listed on the IFSM in July 2018 and their trades are being reported in the FESE statistics as of the same month. IFSM statistics are aggregated with the Malta Stock Exchange's Main Market statistics.	July 2018
Monthly statistics	All	FESE has amended its monthly statistics in order to align them with MiFID II requirements. The new tables include changes on: number of new listings, reported transactions in specialised markets, securitised derivatives, ETFs and UCITS & new classification for bonds and money market instruments.	March 2018
Monthly statistics, EEMR	Bulgarian and Zagreb Stock Exchanges	The Bulgarian Stock Exchange and the Zagreb Stock Exchange joined FESE as Full Members as of July 2018.	January 2018
Monthly statistics	Deutsche Börse	Deutsche Börse launched the Regulatory Reporting Hub - a comprehensive one-stop solution for regulatory reporting services. This could result in an increase of the reporting transactions figures.	January 2018
Monthly statistics	Euronext	Euronext reporting trades have been transferred to the Regulatory Reporting Services Saturn ( <a href="https://www.euronext.com/regulation/mifid-2/saturn-regulatory-reporting-services">https://www.euronext.com/regulation/mifid-2/saturn-regulatory-reporting-services</a> ). This data will be available in the FESE monthly report as of Q2 2018.	January 2018

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Monthly statistics	Deutsche Börse	Deutsche Börse started reporting data for Scale, the new alternative market.	August 2017
EEMR	Euronext	SmartPool ceased to operate after close of business on Friday 7 July 2017.	7 July 2017
EEMR	Deutsche Börse	Deutsche Börse Xetra Midpoint is no longer operating as of 1 July 2017.	1 July 2017
Monthly statistics	Euronext	Alternext became Euronext Growth. The press release is available <a href="#">here</a> .	June 2017
Monthly statistics	Vienna Stock Exchange	Vienna Stock Exchange launched the new market segment “global market” (MTF) which enlarges the product range for domestic investors and allows them to buy international shares also via Vienna Stock Exchange.	May 2017
Monthly statistics	Malta Stock Exchange	The figures of the alternative market operated by Malta SE ‘Prospects MTF’ which was launched on 17th February 2016 are included as of April 2017, that is the month the first security was admitted to the market.	April 2017
Monthly statistics	Deutsche Börse	Deutsche Börse alternative market Entry Standard was discontinued and its data stopped being reported in the FESE Statistics.	March 2017
Monthly statistics	Euronext	Euronext figures include those of Marché Libre Paris in table 2 (Market Capitalisation) and table 3a (Number of Listed Companies).	January 2017
Monthly statistics	Borsa Istanbul	Not all the dataset of Borsa Istanbul is available.	2017
EEMR	Turquoise	In September 2016, Turquoise Midpoint Dark was renamed Turquoise Plato.	September 2016
Monthly statistics, EEMR	Ljubljana Stock Exchange	The figures of Ljubljana SE are partially included in the monthly statistics, while they are reported in the European Equity Market Report.	2016
Monthly statistics	SIX Swiss Exchange	The value reported did not include the entire bond segments available at SIX Swiss Exchange.	2015-2017
	Budapest Stock Exchange	On 20 November 2015, the Magyar Nemzeti Bank concluded a sales contract with the Austrian CEESEG AG and Österreichische Kontrollbank AG, the entities that to date held a 68.8 per cent ownership in the Budapest Stock Exchange (BSE). With this transaction the MNB obtains controlling ownership in the national stock exchange.	20 November 2015
Monthly statistics	Borsa Istanbul	BIST Second National Market closed in November 2015. Borsa Istanbul's specialised market has changed to "BIST Emerging Companies Market" since November 2015.	November 2015
EEMR	Burgundy	Burgundy markets are discontinued as of 1 of May 2015. All trading on Burgundy MTF are ceased and the last trading day on Burgundy was 30 April 2015.	1 May 2015
EEMR	Oslo Børs	As of 20 April 2015, Oslo Børs started operating a dark pool.	20 April 2015

Category	Trading Venue	Change	Date
Monthly statistics	All	Monthly factsheets as of January 2015 include updated tables on investment flows, equity trading statistics, bonds and bonds derivatives.	January 2015
EEMR	Euronext	NYSE Arca Europe business is discontinued with effect from close of trading on Friday 2 May 2014.	2 May 2014
Monthly statistics	Euronext	Concerning the Cash Market, figures for years 2007 - 2013 refer to the company NYSE Euronext. Figures as of the 1st January 2014 refer to the company Euronext.	1 January 2014
Monthly statistics	Deutsche Börse	Not all the historical dataset of Deutsche Börse is available.	2014-2017
Monthly statistics	ICE Futures Europe	Some figures for ICE Futures Europe for table 13a (Stock/Index Options and Futures Turnover) and table 14a (Bond Options and Futures Turnover) for year 2014 are unavailable or estimates due to the system migration from Liffe to ICE Futures Europe.	2014

### FESE Full Membership

2014	2015	2016
<ul style="list-style-type: none"> <li>• Athens Exchange</li> <li>• BME</li> <li>• Börse Stuttgart</li> <li>• Borsa Istanbul</li> <li>• Bratislava Stock Exchange</li> <li>• Bucharest Stock Exchange</li> <li>• Bulgarian Stock Exchange</li> <li>• CEESEG - Budapest</li> <li>• CEESEG - Ljubljana</li> <li>• CEESEG - Prague</li> <li>• CEESEG - Vienna</li> <li>• Cyprus Stock Exchange</li> <li>• Deutsche Börse</li> <li>• Euronext</li> <li>• ICE Futures Europe</li> <li>• Irish Stock Exchange</li> <li>• London Metal Exchange</li> <li>• Luxembourg Stock Exchange</li> <li>• Malta Stock Exchange</li> <li>• NASDAQ Nordics &amp; Baltics</li> <li>• Oslo Børs</li> <li>• SIX Swiss Exchange</li> <li>• Warsaw Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>• Athens Exchange</li> <li>• BME</li> <li>• Börse Stuttgart</li> <li>• Borsa Istanbul</li> <li>• Bucharest Stock Exchange</li> <li>• Bulgarian Stock Exchange</li> <li>• CEESEG - Budapest</li> <li>• CEESEG - Ljubljana</li> <li>• CEESEG - Prague</li> <li>• CEESEG - Vienna</li> <li>• Cyprus Stock Exchange</li> <li>• Deutsche Börse</li> <li>• Euronext</li> <li>• ICE Futures Europe</li> <li>• Irish Stock Exchange</li> <li>• London Metal Exchange</li> <li>• Luxembourg Stock Exchange</li> <li>• Malta Stock Exchange</li> <li>• NASDAQ Nordics &amp; Baltics</li> <li>• Oslo Børs</li> <li>• SIX Swiss Exchange</li> <li>• Warsaw Stock Exchange</li> </ul>	<ul style="list-style-type: none"> <li>• Athens Exchange</li> <li>• BME</li> <li>• Börse Stuttgart</li> <li>• Borsa Istanbul</li> <li>• Bucharest Stock Exchange</li> <li>• Budapest Stock Exchange</li> <li>• Bulgarian Stock Exchange</li> <li>• CEESEG - Prague</li> <li>• CEESEG - Vienna</li> <li>• Cyprus Stock Exchange</li> <li>• Deutsche Börse</li> <li>• Euronext</li> <li>• ICE Futures Europe</li> <li>• Irish Stock Exchange</li> <li>• London Metal Exchange</li> <li>• Luxembourg Stock Exchange</li> <li>• Malta Stock Exchange</li> <li>• NASDAQ Nordics &amp; Baltics</li> <li>• Oslo Børs</li> <li>• SIX Swiss Exchange</li> <li>• Warsaw Stock Exchange</li> </ul>

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