EURONEXT

PRESS RELEASE

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EURONEXT ANNOUNCES MONTHLY TRADE VOLUMES FOR AUGUST 2014

Amsterdam, Brussels, Lisbon, London and Paris – 3 September 2014 – Euronext, the primary exchange in the Euro zone, today announced trading volumes for August 2014.

- Cash markets average daily volume increased 11.6% for the month of August 2014 compared to August 2013, an average daily volume increase of 13% year-to-date.
- ETF trading saw a steep rise, with average daily volumes up 40% from August 2013 and assets under management set a new record of €187.7 billion.
- Euronext reported a strong rise in trading volumes for CAC40 futures and for its milling wheat futures contract, up 11% and 7% respectively year-over-year.
- The number of orders for transactions in warrants and certificates hit a record high of €161.6 million on 1 August, illustrating the robustness of our IT infrastructure.

European cash markets – Monthly trading volumes

Nb trading days	*Aug 14* *21*	*July 14* *23*		*Aug 13* *22*		*YTD 2014* *169*	*YTD 2013* *170*	
NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)								
	August 2014	July 2014	Change % MOM	August 2013	Change % YOY	YTD 2014	YTD 2013	Change % YTD
Total Cash Market (shares, warrants, trackers, bonds...)	28 368 012	32 270 756	-12%	28 184 686	0,7%	248 377 296	238 165 514	4,3%
TRANSACTION VALUE (€ million - Single counted)								
Eur million	August 2014	July 2014	Change % MOM	August 2013	Change % YOY	YTD 2014	YTD 2013	Change % YTD
Total Cash Market (shares, warrants, trackers, bonds...)	114 645,4	131 645,2	-12,9%	107 603,4	6,6%	1 056 826,3	942 513,8	12,1%
INDICES								
	August 2014	July 2014	Change % MOM	December 13	Change % YTD			
N100	836,93	814,84	2,7%	809,95	3,3%			
N150	2 018,3	2 001,0	0,9%	1 910,8	5,6%			
Alternext Index	909,3	929,1	-2,1%	865,2	5,1%			
PEA Index	1 217,90	1 195,14	-1,9%	1 083,47	12,4%			
LISTINGS								
Number of Issuers								
	August 2014	July 2014	Change % MOM	August 2013	Change % YOY	December 2013	Change %	
EURONEXT (Euronext, Alternext and Free Market)	1 302	1 303	-0,1%	1 305	-0,2%	1304	-0,2%	
EnterNext	738	739	-0,1%	748	-1,3%	749	-1,5%	
EURONEXT (Euronext, Alternext) CAPITAL RAISED on Equities on Primary and Secondary Market (mln of €)								
	August 2014	July 2014	Change % MOM	August 2013	Change % YOY	YTD 2014	YTD 2013	Change % YTD
Nb New Listings	0	9		1		43	20	
Money Raised IPO	0	1 725	-	3	-	8 368	963	768,72%
Follow-ons on Equities	179	5900 R	-97,0%	1 381	-87,02%	20 216	19 808	2,06%
Follow-ons on Corporate Bonds	590	2 109	-72,0%	2 943	-79,95%	39 761	43 612	-8,83%
of which ENTERNEXT CAPITAL RAISED on Equities on Primary and Secondary Market (mln of €)								
	August 2014	July 2014	Change % MOM	August 2013	Change % YOY	YTD 2014	YTD 2013	Change % YTD
Nb New Listings	0	7		2		33	12	
Money Raised IPO	0	185	-	3	-	754	151	398,33%
Follow-ons on Equities	161	699	-77,0%	185	-13,19%	3 010	1 620	85,75%
Follow-ons on Corporate Bonds	310	322	-3,7%	168	84,23%	1 961	1 965	-0,18%

European derivatives markets – Monthly trading volumes

	Aug 2014	July 2014	Aug 2013	YTD 2014	YTD 2013
Nb trading days	*21*	*23*	*22*	*170*	*170*

Volume (in lots)

	August 2014	July 2014	Change % MOM	Aug 2013	Change % YOY	Jan 2014 till Aug 2014	Jan 2013 till Aug 2013	Change % YTD
Equity	***9 200 685***	***11 457 674***	**-20%**	***10 528 591***	**-13%**	***86 052 636***	***93 682 646***	**-8,1%**
Index	***4 915 192***	***5 194 611***	**-5%**	***4 691 862***	**5%**	***41 297 472***	***43 839 386***	**-5,8%**
Futures	3 561 192	3 853 172	-8%	3 366 851	6%	30 472 186	32 259 013	-5,5%
Options	1 354 000	1 341 439	1%	1 325 011	2%	10 825 286	11 580 373	-6,5%
Individual Equity	***4 285 493***	***6 263 063***	**-32%**	***5 836 729***	**-27%**	***44 755 164***	***49 843 260***	**-10,2%**
Futures	53	73	-27%	20	165%	17 478	362	>500%
Options	4 285 440	6 262 990	-32%	5 836 709	-27%	44 737 686	49 842 898	-10,2%
Commodity	***1 025 871***	***1 349 936***	**-24%**	***965 330***	**6%**	***7 932 079***	***6 684 625***	**18,7%**
Futures	775 427	1 093 591	-29%	800 086	-3%	6 486 536	5 563 083	16,6%
Options	250 444	256 345	-2%	165 244	52%	1 445 543	1 121 542	28,9%
Other	***7 213***	***6 661***	**8%**	***11 349***	**-36%**	***51 349***	***146 691***	**-65,0%**
Futures	0	0		92		7	1 282	-99,5%
Options	7 213	6 661	8%	11 257	-36%	51 342	145 409	-64,7%
Total Futures	4 336 672	4 946 836	-12%	4 167 049	4%	36 976 207	37 823 740	-2,2%
Total Options	5 897 097	7 867 435	-25%	7 338 221	-20%	57 059 857	62 690 222	-9,0%
Total Euronext	10 233 769	12 814 271	-20%	11 505 270	-11%	94 036 064	100 513 962	-6,4%

Open Interest

	August 2014	July 2014	Change % MOM	Aug 2013	Change % YOY
Equity	***15 320 205***	***14 912 447***	**3%**	***18 891 360***	**-19%**
Index	***1 157 087***	***1 177 055***	***-2%***	***1 206 910***	**-4%**
Futures	448 188	515 307	-13%	454 462	-1%
Options	708 899	661 748	7%	752 448	-6%
Individual Equity	***14 163 118***	***13 735 392***	***3%***	***17 684 450***	**-20%**
Futures	2	73	-97%	20	-90%
Options	14 163 116	13 735 319	3%	17 684 430	-20%
Commodity	***960 371***	***868 565***	***11%***	***816 248***	**18%**
Futures	385 259	379 580	1%	350 060	10%
Options	575 112	488 985	18%	466 188	23%
Other	***10 469***	***10 236***	***2%***	***14 764***	**-29%**
Futures	0	0		45	
Options	10 469	10 236	2%	14 719	-29%
Total Futures	833 449	894 960	-7%	804 587	4%
Total Options	15 457 596	14 896 288	4%	18 917 785	-18%
Total Euronext	16 291 045	15 791 248	3%	19 722 372	-17%

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Euronext operates regulated and transparent cash and derivatives markets. Its total product offering includes Equities, Exchange Traded Funds, Warrants & Certificates, Bonds, Derivatives, Commodities and Indices. Euronext also leverages its expertise of running markets by providing technology and managed services to third parties. Euronext operates regulated markets, Alternext and the Free Market: in addition it offers EnterNext, which facilitates SMEs' access to capital markets.

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