

MEDIA CONTACTS:

Amsterdam +31.20.550.4488
Lisbon +351.217.900.029

Brussels +32.2.509.1392
Paris +33.1.49.27.11.33

INVESTOR RELATIONS:

+33.1.49.27.12.68

EURONEXT ANNOUNCES MONTHLY TRADING VOLUMES FOR SEPTEMBER 2014

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

- The September 2014 average daily transaction value on the Euronext cash order book stood at €5,958 million (+7.7% compared to September 2013). Overall the third quarter average daily transaction value reached €5,718 million (+11.1% compared to Q3 2013).
- In September 2014, the average daily volumes on commodity derivatives were up by 33% to 58,671 contracts when compared with September 2013, while the activity on individual equity derivatives was down by 20% to 223,123 contracts and the activity on equity index derivatives was down by 6% to 226,771 contracts.
- The number of derivatives contracts traded in the third quarter of the year slightly decreased to 34.3 million lots compared to the same quarter in 2013 (34.5 million lots). At the end of September the total open interest stood at 14,913,561 contracts.
- €674 million of follow-on equity was raised on Euronext by issuers in September, of which €351 million by EnterNext SMEs. €3.6 billion was raised in corporate bonds.
- The total commodity derivatives open interest exceeded one million contracts on 11 September and stood at 1,106,577 contracts at month-end.
- The mini future contracts on the AEX and CAC 40 reached a record high on 4 September at respectively 1,440 and 1,028 contracts traded. A total of 137,767 mini derivatives contracts have been traded year-to-date.
- The PSI 20 future contract reached a record average daily volume during September at 2,094 contracts traded (+79% compared to September 2013).
- The ETF segment continued its strong growth with a new record for assets under management and its third most active day of the year on 4 September at €572 million traded.

Please see tables attached

Contacts

Media

Caroline Nico +33 1 49 27 10 74
cnico@euronext.com

Analysts & investors

Stéphanie Bia +33 1 49 27 12 68
sbia@euronext.com

About Euronext

Euronext is the primary exchange in the Euro zone with over 1 300 issuers worth €2.6 trillion in market capitalization, an unmatched blue chip franchise consisting of 20+ issuers in the EURO STOXX 50® benchmark and a strong diverse domestic and international client base.

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.

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. Whilst 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 may 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. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2014, Euronext N.V. - All rights reserved.