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EURONEXT ANNOUNCES VOLUMES FOR MAY 2016

Amsterdam, Brussels, Lisbon, London and Paris – 3 June 2016 – Euronext, the leading exchange in the Eurozone, today announced trading volumes for May 2016.

- The May 2016 average daily transaction value on the Euronext cash order book stood at €5,932 million (-26.0% compared with May 2015). The activity on ETFs softened during May 2016 with an average daily transaction value at €447 million, down 18.6% compared to May 2015, while our ETF offer continued to expand, with 20 new listings this month.
- The average daily volume on equity index derivatives was down during May 2016 at 195,333 contracts (-15.7% compared with May 2015), while the average daily volume on individual equity derivatives decreased, with 187,298 contracts (-12.4% compared with May 2015).
- In May 2016, the average daily volume on commodities derivatives decreased by 17.2% when compared to May 2015, with an average daily volume of 38,906 contracts.
- In May 2016, the overall average daily volume on Euronext derivatives stands at 421,754 contracts (-14% compared to May 2015) and the open interest increased to 15,699,618 contracts (+8.3% compared to end of May 2015).
- In May 2016, Euronext saw market conditions improving for listings. Seven new companies joined Euronext markets, including Philips Lighting in Amsterdam, the largest IPO in Europe year-to-date with €750m capital raised (€3bn market capitalisation at listing), and five EnterNext SMEs, which altogether raised €1,228 million. Euronext also welcomed the listing of Coca Cola European Partners (€16bn market capitalisation at listing) in Amsterdam and London. In addition, during May 2016, €10.9 billion were raised on Euronext in corporate bonds, as well as €5.7 billion in follow-on equity.

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About Euronext

Euronext is the primary exchange in the Euro zone with more than 1 300 listed issuers worth close to €3.0 trillion in market capitalization as of end March 2016, an unmatched blue chip franchise consisting of 25 issuers in the EURO STOXX 50® benchmark and a strong diverse domestic and international client base.

Euronext operates regulated and transparent equity and derivatives markets. 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. 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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European Cash Market Monthly Activity

Nb trading days

May-16	Apr-16	May-15	YTD 2016	YTD 2015
22	21	20	105	103

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

	May-16	Apr-16	Change % MOM	May-15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Total Cash Market *	33 984 218	36 989 662	-8,1%	34 067 238	-0,2%	203 103 154	191 444 704	6,1%
ADV Cash Market *	1 544 737	1 761 412	-12,3%	1 703 362	-9,3%	1 934 316	1 858 686	4,1%

* (shares, warrants, trackers, bonds...)

TRANSACTION VALUE (€ million - Single counted)

	May-16	Apr-16	Change % MOM	May-15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Eur million								
Total Cash Market *	130 516,6	145 911,6	-10,6%	160 378,4	-18,6%	790 699,9	888 574,3	-11,0%
ADV Cash Market *	5 932,6	6 948,2	-14,6%	8 018,9	-26,0%	7 530,5	8 626,9	-12,7%

* (shares, warrants, trackers, bonds...)

INDICES

	May-16	Apr-16	Change %	Dec-15	Change % YTD
N100	884,17	869,89	1,6%	906,33	-2,4%
N150	2 363,8	2 313,3	2,2%	2 403,2	-1,6%
AEX	447,9	439,7	1,9%	441,8	1,4%
BEL 20	3 514,1	3 409,4	3,1%	3 700,3	-5,0%
CAC 40	4 505,6	4 429,0	1,7%	4 637,1	-2,8%
PSI 20	4 957,9	5 052,5	-1,9%	5 313,2	-6,7%

Number of Euronext listed Exchange traded Products (ETPs)

	May-16	Apr-16	Change %	May-15	Change % YTD
AEX	2 034	1 972	3,1%	2 443	-16,7%
BEL 20	121	119	1,7%	143	-15,4%
CAC 40	6 054	5 656	7,0%	5 123	18,2%
PSI 20	95	84	13,1%	109	-12,8%

LISTINGS

Number of Issuers

	May-16	Apr-16	Change %	May-15	Change % YOY	December 2015	Change %
EURONEXT **	1 319	1 312	0,5%	1 304	1,2%	1318	0,1%
EnterNext	720	717	0,4%	719	-0,3%	726	-1,2%

** (Euronext, Alternext and Free Market)

EURONEXT (Euronext, Alternext)**CAPITAL RAISED on Equities on Primary and Secondary Market
(mln of €)**

	May-16	Apr-16	Change %	May-15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	7	3		2		11	20	
Money Raised New Listings incl over allotment	1 228	298	311,5%	110	1015,0%	1 529	3 135	-51,2%
of which Money Raised New Listings	1 228	298	311,5%	110	1015,0%	1 529	2 876	-46,8%
Follow-ons on Equities	5 655	5 602	0,9%	3 540	59,7%	15 809	15 071	4,9%
Corporate Bonds	10 947	10 291	6,4%	540	1927,2%	36 979	31 766	16,4%
Total Money Raised *	17 830	16 192	10,1%	4 190	325,5%	54 317	49 972	8,7%

*of which ENTERNEXT***CAPITAL RAISED on Equities on Primary and Secondary Market
(mln of €)**

	May-16	Apr-16	Change %	May-15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	5	2		1		8	15	
Money Raised New Listings incl over allotment	478	265	80,1%	110	334,0%	746	601	24,1%
of which Money Raised New Listings	478	265	80,1%	110	334,0%	746	558	33,7%
Follow-ons on Equities	940	204	360,4%	517	82,0%	2 292	2 119	8,2%
Corporate Bonds	50	12	313,2%	225	-77,8%	687	506	35,6%
Total Money Raised *	1 468	482	204,7%	852	72,4%	3 725	3 226	15,5%

* included New Listings incl over allotment, Follow-ons on Equities, Corporate Bonds on Euronext Listed Issuers

European Derivatives Market Monthly Activity

Nb trading days **May-16**
22 **Apr-16**
21 **May-15**
20 **YTD 2016**
105 **YTD 2015**
103

Volume (in lots)

	May-16	Apr-16	Change % MOM	May-15	Change % YOY	Jan 2016 till May 2016	Jan 2015 till May 2015	Change % YTD
Equity	8 417 893	9 244 870	-9%	8 909 739	-5,5%	48 614 593	50 139 111	-3,0%
of which Atomx	73 750	124 673				271 640	0	
Index	4 297 332	4 436 622	-3%	4 631 525	-7,2%	23 975 061	25 670 766	-6,6%
of which Atomx	14 250	20 573				58 040	0	
Futures	3 588 276	3 643 986	-2%	3 666 575	-2,1%	19 257 177	19 732 282	-2,4%
of which Atomx	14 250	20 573				58 040		
Options	709 056	792 636	-11%	964 950	-26,5%	4 717 884	5 938 484	-20,6%
of which Atomx	0	0				0		
Individual Equity	4 120 561	4 808 248	-14%	4 278 214	-3,7%	24 639 532	24 468 345	0,7%
of which Atomx	59 500	104 100				213 600	0	
Futures	56 137	26 220	114%	15 361	265,5%	117 891	24 248	386,2%
of which Atomx	7 000	2 000				9 000		
Options	4 064 424	4 782 028	-15%	4 262 853	-4,7%	24 521 641	24 444 097	0,3%
of which Atomx	52 500	102 100				204 600		
Commodity	855 936	1 486 726	-42%	940 302	-9,0%	6 273 328	5 257 011	19,3%
Futures	753 768	1 330 433	-43%	745 659	1,1%	5 406 013	4 408 473	22,6%
Options	102 168	156 293	-35%	194 643	-47,5%	867 315	848 538	2,2%
Other	4 758	2 369	101%	12 514	-62,0%	24 586	76 577	-67,9%
Futures	0	0		0		0	0	
Options	4 758	2 369	101%	12 514	-62,0%	24 586	76 577	-67,9%
Total Futures	4 398 181	5 000 639	-12%	4 427 595	-0,7%	24 781 081	24 165 003	2,5%
Total Options	4 880 406	5 733 326	-15%	5 434 960	-10,2%	30 131 426	31 307 696	-3,8%
Total Euronext	9 278 587	10 733 965	-14%	9 862 555	-5,9%	54 912 507	55 472 699	-1,0%

ADV (in lots)

	May-16	Apr-16	Change % MOM	May-15	Change % YOY	Jan 2016 till May 2016	Jan 2015 till May 2015	Change % YTD
Equity	382 632	420 221	-9%	445 487	-14,1%	462 996	486 787	-4,9%
of which Atomix	3 352	5 667				2 587		
Index	195 333	201 665	-3%	231 576	-15,7%	228 334	249 231	-8,4%
of which Atomix	648	935				553		
Futures	163 103	165 636	-2%	183 329	-11,0%	183 402	191 576	-4,3%
of which Atomix	648	935				553		
Options	32 230	36 029	-11%	48 248	-33,2%	44 932	57 655	-22,1%
of which Atomix	0	0				0		
Individual Equity	187 298	218 557	-14%	213 911	-12,4%	234 662	237 557	-1,2%
of which Atomix	2 705	4 732				2 034		
Futures	2 552	1 192	114%	768	232,2%	1 123	235	376,9%
of which Atomix	318	91				86		
Options	184 747	217 365	-15%	213 143	-13,3%	233 539	237 321	-1,6%
of which Atomix	2 386	4 641				1 949		
Commodity	38 906	67 578	-42%	47 015	-17,2%	59 746	51 039	17,1%
Futures	34 262	60 474	-43%	37 283	-8,1%	51 486	42 801	20,3%
Options	4 644	7 104	-35%	9 732	-52,3%	8 260	8 238	0,3%
Other	216	108	101%	626	-65,4%	234	743	-68,5%
Futures	0	0		0		0	0	
Options	216	108	101%	626	-65,4%	234	743	-68,5%
Total Futures	199 917	227 302	-12%	221 380	-9,7%	236 010	234 612	0,6%
Total Options	221 837	260 606	-15%	271 748	-18,4%	286 966	303 958	-5,6%
Total Euronext	421 754	487 908	-14%	493 128	-14,5%	522 976	538 570	-2,9%

Open Interest

	May-16	Apr-16	Change % MOM	May-15	Change % YOY
Equity	15 007 138	14 164 145	6%	13 806 031	9%
Index	972 947	929 605	5%	1 214 035	-19,9%
Futures	458 744	459 160	0%	536 459	-14,5%
Options	514 203	470 445	9%	677 576	-24,1%
Individual Equity	14 034 191	13 234 540	6%	12 591 996	11,5%
Futures	67 593	80 262	-16%	18 722	261,0%
Options	13 966 598	13 154 278	6%	12 573 274	11,1%
Commodity	688 943	659 707	4%	680 547	1,2%
Futures	353 248	356 338	-1%	357 919	-1,3%
Options	335 695	303 369	11%	322 628	4,1%
Other	3 537	3 760	-6%	5 114	-30,8%
Futures	0	0		0	
Options	3 537	3 760	-6%	5 114	-30,8%
Total Futures	879 585	895 760	-2%	913 100	-3,7%
Total Options	14 820 033	13 931 852	6%	13 578 592	9,1%
Total Euronext	15 699 618	14 827 612	6%	14 491 692	8,3%