

CONTACT - Media:

Amsterdam +31.20.721.4488
Lisbon +351.210.600.614

Brussels +32.2.620.15.50
Paris +33.1.70.48.24.45

CONTACT - Investor Relations:

+33.1.70.48.24.17

EURONEXT ANNOUNCES VOLUMES FOR AUGUST 2016

Amsterdam, Brussels, Lisbon, London and Paris – 5 September 2016 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for August 2016.

- The August 2016 average daily transaction value on the Euronext cash order book stood at €4,844 million (-43.8% compared to August 2015). Activity on ETFs followed the same trend with an average daily transaction value of €335 million, down by -54.9% compared to August 2015. However, our ETF offering continued its expansion with 14 new listings this month. In total, 789 ETFs are listed on Euronext at the end of August 2016 compared to 692 at the end of August 2015 which represents a net increase of 97 ETFs.
- The average daily volume on equity index derivatives was down at 158,599 contracts in August 2016 (-38.0% compared to August 2015), and the average daily volume on individual equity derivatives decreased to 164,776 contracts (-44.7% compared to August 2015).
- In August 2016, the average daily volume on commodities derivatives decreased by -31.2% compared to August 2015, with an average daily volume of 46,253 contracts. Heavy rains in late spring significantly impaired the French wheat crop.
- On a year-to-date basis, the overall average daily volume on Euronext derivatives stands at 496,772 contracts (-9.7% compared to end of August 2015) and the open interest increased to 16,005,789 contracts (-0.1% compared to end of August 2015).
- In August 2016, Euronext had no new listing. However, €13.1 billion of follow-on equity were raised, compared to €128 million in August 2015. An outstanding performance driven by the €13bn private placement of US-based Abbvie. In addition, €2.2 billion were raised on Euronext in corporate bonds vs €2.9bn last year

CONTACTS -

Pauline Bucaille (Europe):	+33 1 70 48 24 41; pbucaille@euronext.com
Alice Jentink (Amsterdam):	+31 20 721 4488; ajentink@euronext.com
Pascal Brabant (Brussels):	+32 2 620 15 50; pbrabant@euronext.com
Sandra Machado (Lisbon):	+351 210 600 614; smachado@euronext.com
Aïchata Tandjigora (Paris):	+33 1 70 48 24 43; atandjigora@euronext.com

About Euronext

Euronext is the leading pan-European exchange in the Euro zone with more than 1 300 listed issuers worth close to €3.1 trillion in market capitalization as of end July 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.

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 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 www.euronext.com/terms-use.

© 2016, Euronext N.V. - All rights reserved.

	Aug-16	Jul-16		Aug-15		YTD 2016	YTD 2015
Nb trading days	23	21		21		171	169

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

	Aug-16	Jul-16	Change % MOM	Aug-15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Total Cash Market *	29 778 746	34 674 774	-14,1%	40 159 674	-25,8%	313 401 444	313 920 412	-0,2%
ADV Cash Market *	1 294 728	1 651 180	-21,6%	1 912 365	-32,3%	1 832 757	1 857 517	-1,3%

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

TRANSACTION VALUE (€ million - Single counted)

	Aug-16	Jul-16	Change % MOM	Aug-15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Eur million								
Total Cash Market *	111 403,5	130 048,2	-14,3%	181 002,9	-38,5%	1 215 749,8	1 453 995,0	-16,4%
ADV Cash Market *	4 843,6	6 192,8	-21,8%	8 619,2	-43,8%	7 109,6	8 603,5	-17,4%

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

LISTINGS
Number of Issuers

	Aug-16	Jul-16	Change %	Aug-15	Change % YOY	December 2015	Change %
EURONEXT **	1 311	1 315	-0,3%	1 320	-0,7%	1318	-0,5%
EnterNext	719	722	-0,4%	723	-0,6%	726	-1,0%

**(Euronext, Alternext and Free Market)

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

	Aug-16	Jul-16	Change %	Aug-15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	0	3		1		18	36	
Money Raised New Listings incl over allotment	0	81	-	0	-	3 244	6 017	-46,1%
of which Money Raised New Listings	0	81	-	0	-	3 076	5 551	-44,6%
Follow-ons on Equities	13 079	3 258	301,5%	128	> 500%	39 496	23 393	68,8%
Corporate Bonds	2 195	1 717	27,8%	2 860	-23,3%	44 347	47 455	-6,6%
Total Money Raised *	15 273	5 056	202,1%	2 989	411,0%	87 088	76 865	13,3%

of which ENTERNEXT

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

	Aug-16	Jul-16	Change %	Aug-15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	0	3		0		14	25	
Money Raised New Listings incl over allotment	0	81	-	0	-	1 331	953	39,7%
of which Money Raised New Listings	0	81	-	0	-	1 275	893	42,7%
Follow-ons on Equities	46	279	-83,6%	112	-59,2%	2 977	3 417	-12,9%
Corporate Bonds	858	40	> 500%	30	> 500%	1 584	1 204	31,6%
Total Money Raised *	903	399	126,2%	143	> 500%	5 893	5 574	5,7%

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

European Derivatives Market Monthly Activity

Nb trading days	Aug-16 23	Jul-16 21	Aug-15 21	YTD 2016 171	YTD 2015 169
------------------------	----------------------------	----------------------------	----------------------------	-------------------------------	-------------------------------

Volume (in lots)

	Aug-16	Jul-16	Change % MOM	Aug-15	Change % YOY	Jan 2016 till Aug 2016	Jan 2015 till Aug 2015	Change % YTD
Equity	7 437 612	7 963 696	-7%	11 632 752	-36,1%	74 942 854	83 164 336	-9,9%
of which Atomx	31 575	108 000				535 622	0	
Index	3 647 774	3 756 901	-3%	5 373 458	-32,1%	36 764 481	42 138 323	-12,8%
of which Atomx	0	0				115 047	0	
Futures	3 034 127	3 058 368	-1%	4 001 086	-24,2%	29 681 967	32 176 877	-7,8%
of which Atomx	0	0				115 047		
Options	613 647	698 533	-12%	1 372 372	-55,3%	7 082 514	9 961 446	-28,9%
of which Atomx	0	0				0		
Individual Equity	3 789 838	4 206 795	-10%	6 259 294	-39,5%	38 178 373	41 026 013	-6,9%
of which Atomx	31 575	108 000				420 575	0	
Futures	28 234	2 176	>500%	10 332	173,3%	184 344	61 484	199,8%
of which Atomx	0	0				9 000		
Options	3 761 604	4 204 619	-11%	6 248 962	-39,8%	37 994 029	40 964 529	-7,3%
of which Atomx	31 575	108 000				411 575		
Commodity	1 063 814	1 397 233	-24%	1 410 884	-24,6%	9 970 670	9 746 236	2,3%
Futures	945 802	1 210 648	-22%	1 157 525	-18,3%	8 589 699	7 964 761	7,8%
Options	118 012	186 585	-37%	253 359	-53,4%	1 380 971	1 781 475	-22,5%
Other	2 607	2 489	5%	10 484	-75,1%	34 477	98 143	-64,9%
Futures	0	0		0		0	0	
Options	2 607	2 489	5%	10 484	-75,1%	34 477	98 143	-64,9%
Total Futures	4 008 163	4 271 192	-6%	5 168 943	-22,5%	38 456 010	40 203 122	-4,3%
Total Options	4 495 870	5 092 226	-12%	7 885 177	-43,0%	46 491 991	52 805 593	-12,0%
Total Euronext	8 504 033	9 363 418	-9%	13 054 120	-34,9%	84 948 001	93 008 715	-8,7%

ADV (in lots)

	Aug-16	Jul-16	Change % MOM	Aug-15	Change % YOY	Jan 2016 till Aug 2016	Jan 2015 till Aug 2015	Change % YTD
Equity	323 374	379 224	-15%	553 941	-41,6%	438 262	492 097	-10,9%
of which Atomix	1 373	5 143				3 132		
Index	158 599	178 900	-11%	255 879	-38,0%	214 997	249 339	-13,8%
of which Atomix	0	0				673		
Futures	131 919	145 637	-9%	190 528	-30,8%	173 579	190 396	-8,8%
of which Atomix	0	0				673		
Options	26 680	33 263	-20%	65 351	-59,2%	41 418	58 943	-29,7%
of which Atomix	0	0				0		
Individual Equity	164 776	200 324	-18%	298 062	-44,7%	223 265	242 757	-8,0%
of which Atomix	1 373	5 143				2 460		
Futures	1 228	104	>500%	492	149,5%	1 078	364	196,3%
of which Atomix	0	0				53		
Options	163 548	200 220	-18%	297 570	-45,0%	222 187	242 394	-8,3%
of which Atomix	1 373	5 143				2 407		
Commodity	46 253	66 535	-30%	67 185	-31,2%	58 308	57 670	1,1%
Futures	41 122	57 650	-29%	55 120	-25,4%	50 232	47 129	6,6%
Options	5 131	8 885	-42%	12 065	-57,5%	8 076	10 541	-23,4%
Other	113	119	-4%	499	-77,3%	202	581	-65,3%
Futures	0	0		0		0	0	
Options	113	119	-4%	499	-77,3%	202	581	-65,3%
Total Futures	174 268	203 390	-14%	246 140	-29,2%	224 889	237 888	-5,5%
Total Options	195 473	242 487	-19%	375 485	-47,9%	271 883	312 459	-13,0%
Total Euronext	369 741	445 877	-17%	621 625	-40,5%	496 772	550 347	-9,7%

Open Interest

	Aug-16	Jul-16	Change % MOM	Aug-15	Change % YOY
Equity	15 313 478	14 826 413	3%	15 013 765	2%
Index	944 273	909 484	4%	1 057 080	-10,7%
Futures	433 360	424 918	2%	391 155	10,8%
Options	510 913	484 566	5%	665 925	-23,3%
Individual Equity	14 369 205	13 916 929	3%	13 956 685	3,0%
Futures	63 796	63 636	0%	42 932	48,6%
Options	14 305 409	13 853 293	3%	13 913 753	2,8%
Commodity	688 973	749 842	-8%	1 003 585	-31,3%
Futures	384 101	369 806	4%	488 354	-21,3%
Options	304 872	380 036	-20%	515 231	-40,8%
Other	3 338	2 739	22%	4 746	-29,7%
Futures	0	0		0	
Options	3 338	2 739	22%	4 746	-29,7%
Total Futures	881 257	858 360	3%	922 441	-4,5%
Total Options	15 124 532	14 720 634	3%	15 099 655	0,2%
Total Euronext	16 005 789	15 578 994	3%	16 022 096	-0,1%