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EURONEXT ANNOUNCES VOLUMES FOR SEPTEMBER 2017

Amsterdam, Brussels, Lisbon, London and Paris – 4 October 2017 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for September 2017.

Cash Trading

In September 2017, the average daily transaction value on the Euronext cash order book stood at €7,295 million, up +14.6% compared to September 2016 and up +20.7% from the previous month. 15 September was the most active day of the year with €16,912 million traded and the ninth most active day since 2009. The average daily transaction value on ETFs was €432 million, down -1.2% compared to September 2016 and up +20.9% from the previous month. Euronext's ETF offering increased this month to 830 listings at the end of September compared to 790 end of 2016.

Derivatives trading

In September 2017, the overall average daily volume on derivatives reached 501,591 contracts, up +13.6% compared to September 2016 and down -0.4% compared to the previous month. In details,

- the average daily volume on equity index derivatives reached 202,297 contracts, down -3.7% compared to September 2016 and down -7.2% from the previous month,
- the average daily volume on individual equity derivatives reached 256,636 contracts in September 2017, up +32.2% compared to September 2016 and up +12.0% from the previous month,
- the average daily volume on commodities derivatives reached 42,658 contracts, up +14.9% compared to September 2016 and down -24.8% from the previous month.

On a year-to-date basis, at end of September 2017, the overall average daily volume on Euronext derivatives stands at 548,484 contracts (+11.8% compared to end of September 2016) and the open interest was up at 16,893,353 contracts (+13.4% compared to end of September 2016).

FX spot trading

The average daily volume on the spot foreign exchange market of FastMatch, of which Euronext owns 90% of the capital since August 2017, stood at \$20,868 million, up +52.5% compared to September 2016 and up +28.4% from the previous month.

Listing

In September 2017, Euronext had two listings on Euronext Growth in Paris: Pharmasimple and M2i. In addition, €7.7 billion were raised on Euronext in corporate bonds of which €1.2 billion of green bonds issued by ENGIE, and €4.7 billion of follow-on equity, including ABN AMRO for €1.5 billion and Elis for €1.7 billion.

Please refer to appendix tables for more details.

Appendix Tables: Euronext Cash Markets Monthly Activity; Euronext Derivatives Monthly Activity; FastMatch Monthly Activity.

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About Euronext – www.euronext.com

Euronext is the leading pan-European exchange in the Eurozone with nearly 1,300 listed issuers worth close to €3.5 trillion in market capitalisation as of end June 2017, an unmatched blue chip franchise consisting of 24 issuers in the Morningstar® Eurozone 50 IndexSM 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. In addition to its main regulated market, Euronext also operates Euronext GrowthTM (formerly known as Alternext) and Euronext AccessTM (formerly known as the Free Market). For the latest news, find us on Twitter (twitter.com/euronext) and LinkedIn (linkedin.com/euronext).

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European Cash Market Monthly Activity

Nb trading days	Sep-17 21	Aug-17 23	Sep-16 22	Q3 2017 65	Q3 2016 66	YTD 2017 192	YTD 2016 193
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NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)

	Sep-17	Aug-17	Change % MOM	Sep-16	Change % YOY	Q3 2017	Q3 2016	Change %	YTD 2017	YTD 2016	Change % YTD
Total Cash Market ¹	36 006 068	37 125 444	-3,0%	34 941 150	3,0%	113 093 198	99 394 670	13,8%	357 045 450	348 342 594	2,5%
ADV Cash Market ¹	1 714 575	1 614 150	6,2%	1 588 234	8,0%	1 739 895	1 505 980	15,5%	1 859 612	1 804 884	3,0%

TRANSACTION VALUE (€ million - Single counted)

Eur million	Sep-17	Aug-17	Change % MOM	Sep-16	Change % YOY	Q3 2017	Q3 2016	Change %	YTD 2017	YTD 2016	Change % YTD
Total Cash Market ¹	153 200,3	139 042,9	10,2%	139 989,1	9,4%	448 786	381 441	17,7%	1 422 152,5	1 355 738,9	4,9%
ADV Cash Market ¹	7 295,3	6 045,3	20,7%	6 363,1	14,6%	6 904	5 779	19,5%	7 407,0	7 024,6	5,4%

LISTINGS
Number of Issuers

	Sep-17	Aug-17	Change % MOM	Sep-16	Change % YOY	December 2016	Change %
EURONEXT ²	1 258	1 267	-0,7%	1 304	-3,5%	1297	-3,0%
SMEs	727	732	-0,7%	751	-3,2%	755	-3,7%

EURONEXT
CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Sep-17	Aug-17	Change % MOM	Sep-16	Change % YOY	Q3 2017	Q3 2016	Change %	YTD 2017	YTD 2016	Change % YTD
Nb New Listings	2	0	-	3	-	4	6	-	19	21	-
Money Raised New Listings incl over allotment	0	0	-	380	-	6	460	-98,7%	2 757	3 668	-24,8%
of which Money Raised New Listings	0	0	-	331	-	6	406	-98,5%	2 625	3 401	-22,8%
Follow-ons on Equities	4 741	8 465	-44,0%	2 031	133,5%	16 606	18 367	-9,6%	47 856	41 527	15,2%
Corporate Bonds ³	7 722	1 040	642,5%	8 176	-5,5%	10 457	10 966	-4,6%	33 936	26 758	26,8%
Financials Bonds	6 492	47	>500%	6 413	1,2%	31 018	12 713	144,0%	117 102	91 298	28,3%
Public/Semi-Public Bonds	2 792	1 128	147,5%	510	447,4%	6 092	3 702	64,6%	38 973	28 676	35,9%
Others	2 483	992	150,2%	2 335	6,3%	4 049	24 565	-83,5%	29 366	41 546	-29,3%
Total Money Raised ⁴	24 230	11 673	107,6%	19 845	22,1%	68 229	70 773	-3,6%	269 990	233 473	15,6%

of which SMEs
CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)	Sep-17	Aug-17	Change % MOM	Sep-16	Change % YOY	Q3 2017	Q3 2016	Change %	YTD 2017	YTD 2016	Change % YTD
Nb New Listings	2	0	-	2	-	3	5	-	12	17	-
Money Raised New Listings incl over allotment	0	0	-	3	-	6	83	-92,8%	516	1 366	-62,2%
of which Money Raised New Listings	0	0	-	3	-	6	78	-92,3%	494	1 305	-62,1%
Follow-ons on Equities	144	165	-12,8%	80	79,4%	1 193	440	171,3%	4 764	3 095	53,9%
Corporate Bonds ³	1	0	-	225	-99,5%	51	265	-80,7%	288	372	-22,5%
Financials Bonds	0	0	-	0	-	130	0	-	130	580	-77,6%
Others	0	0	-	0	-	0	1 378	-	0	1 378	-
Total Money Raised ⁴	145	165	-12,1%	308	-53,0%	1 380	2 165	-36,3%	5 699	6 791	-16,1%

¹ Shares, warrants, ETFs, bonds...

² Euronext, Alternext and Free Market

³ Corporate bonds figures revised as from January 2017 to exclude Euronext listed financials issuers and to regroup them in a broader newly created financial bonds category. Public/Semi-Public bonds category not reported before,

⁴ included New Listings incl over allotment, Follow-ons on Equities, Corporate Bonds on Euronext Listed Issuers

European Derivatives Market Monthly Activity

	Sep-17 21	Aug-17 23		Sep-16 22		Q3 2017 65	Q3 2016 66		YTD 2017 192	YTD 2016 193	
Nb trading days											
Volume (in lots)											
	Sep-17	Aug-17	Change % MOM	Sep-16	Change % YOY	Q3 2017	Q3 2016	Change %	Jan 2017 till Sep 2017	Jan 2016 till Sep 2016	Change % YTD
Equity	9 637 590	10 282 151	-6,3%	8 893 943	8,4%	28 892 174	24 295 251	19%	95 069 654	83 836 797	13,4%
of which AtomX	75 011	104 130				198241	196687		484 222	592 734	
Index	4 248 233	5 013 500	-15,3%	4 621 632	-8,1%	13 955 071	12 026 307	16%	43 485 499	41 386 113	5,1%
of which AtomX	25 122	70 980				104 102	3 312		170 659	118 359	
Futures	3 111 014	3 566 014	-12,8%	3 746 208	-17,0%	10 063 447	9 838 703	2%	32 681 264	33 428 175	-2,2%
of which AtomX	25 122	70 980				104 102	3 312		162 959	118 359	
Options	1 137 219	1 447 486	-21,4%	875 424	29,9%	3 891 624	2 187 604	78%	10 804 235	7 957 938	35,8%
of which AtomX	0	0				0	0		7 700	0	
Individual Equity	5 389 357	5 268 651	2,3%	4 272 311	26,1%	14 937 103	12 268 944	22%	51 584 155	42 450 684	21,5%
of which AtomX	49 889	33 150				94 139	193 375		313 563	474 375	
Futures	33 588	21 851	53,7%	17 511	91,8%	88 510	47 921	85%	312 328	201 855	54,7%
of which AtomX	4 500	20 975				25 475	0		45 475	9 000	
Options	5 355 769	5 246 800	2,1%	4 254 800	25,9%	14 848 593	12 221 023	22%	51 271 827	42 248 829	21,4%
of which AtomX	45 389	12 175				68 664	193 375		268 088	465 375	
Commodity	895 820	1 304 087	-31,3%	816 817	9,7%	3 676 642	3 277 864	12%	10 220 906	10 787 487	-5,3%
Futures	813 871	1 187 241	-31,4%	748 191	8,8%	3 345 942	2 904 641	15%	9 390 633	9 337 890	0,6%
Options	81 949	116 846	-29,9%	68 626	19,4%	330 700	373 223	-11%	830 273	1 449 597	-42,7%
Other	0	0		2 653		0	7 749		18 399	37 130	-50,4%
Futures	0	0		0		0	0		0	0	
Options	0	0		2 653		0	7 749		18 399	37 130	-50,4%
Total Futures	3 958 473	4 775 106	-17,1%	4 511 910	-12,3%	13 497 899	12 791 265	6%	42 384 225	42 967 920	-1,4%
Total Options	6 574 937	6 811 132	-3,5%	5 201 503	26,4%	19 070 917	14 789 599	29%	62 924 734	51 693 494	21,7%
Total Euronext	10 533 410	11 586 238	-9,1%	9 713 413	8,4%	32 568 816	27 580 864	18%	105 308 959	94 661 414	11,2%

	Sep-17	Aug-17	Change % MOM	Sep-16	Change % YOY	Q3 2017	Q3 2016	Change %	Jan 2017 till Sep 2017	Jan 2016 till Sep 2016	Change % YTD
Equity	458 933	447 050	2,7%	404 270	13,5%	444 495	368 110	21%	495 154	434 388	14,0%
of which AtomX	3 572	4 527				3 050	2 980		2 522		
Index	202 297	217 978	-7,2%	210 074	-3,7%	214 693	182 217	18%	226 487	214 436	5,6%
of which AtomX	1 196	3 086				1 602	50		889		
Futures	148 144	155 044	-4,5%	170 282	-13,0%	154 822	149 071	4%	170 215	173 203	-1,7%
of which AtomX	1 196	3 086				1 602	50		849		
Options	54 153	62 934	-14,0%	39 792	36,1%	59 871	33 146	81%	56 272	41 233	36,5%
of which AtomX	0	0				0	0		40		
Individual Equity	256 636	229 072	12,0%	194 196	32,2%	229 802	185 893	24%	268 667	219 952	22,1%
of which AtomX	2 376	1 441				1 448	2 930		1 633		
Futures	1 599	950	68,4%	796	100,9%	1 362	726	88%	1 627	1 046	55,5%
of which AtomX	214	912				392	0		237		
Options	255 037	228 122	11,8%	193 400	31,9%	228 440	185 167	23%	267 041	218 906	22,0%
of which AtomX	2 161	529				1 056	2 930		1 396		
Commodity	42 658	56 699	-24,8%	37 128	14,9%	56 564	49 665	14%	53 234	55 894	-4,8%
Futures	38 756	51 619	-24,9%	34 009	14,0%	51 476	44 010	17%	48 910	48 383	1,1%
Options	3 902	5 080	-23,2%	3 119	25,1%	5 088	5 655	-10%	4 324	7 511	-42,4%
Other	0	0		121		0	117		96	192	-50,2%
Futures	0	0		0		0	0		0	0	
Options	0	0		121		0	117		96	192	-50,2%
Total Futures	188 499	207 613	-9,2%	205 087	-8,1%	207 660	193 807	7%	220 751	222 632	-0,8%
Total Options	313 092	296 136	5,7%	236 432	32,4%	293 399	224 085	31%	327 733	267 842	22,4%
Total Euronext	501 591	503 749	-0,4%	441 519	13,6%	501 059	417 892	20%	548 484	490 474	11,8%

Open Interest

	Sep-17	Aug-17	Change % MOM	Sep-16	Change % YOY
Equity	16 155 671	16 381 671	-1,4%	14 176 824	14%
Index	1 615 298	1 550 149	4,2%	972 179	66,2%
Futures	604 486	550 552	9,8%	475 765	27,1%
Options	1 010 812	999 597	1,1%	496 414	103,6%
Individual Equity	14 540 373	14 831 522	-2,0%	13 204 645	10,1%
Futures	35 915	12 327	191,4%	59 776	-39,9%
Options	14 504 458	14 819 195	-2,1%	13 144 869	10,3%
Commodity	737 682	714 165	3,3%	716 569	2,9%
Futures	441 267	450 602	-2,1%	393 929	12,0%
Options	296 415	263 563	12,5%	322 640	-8,1%
Other	0	0		3 149	
Futures	0	0		0	
Options	0	0		3 149	
Total Futures	1 081 668	1 013 481	6,7%	929 470	16,4%
Total Options	15 811 685	16 082 355	-1,7%	13 967 072	13,2%
Total Euronext	16 893 353	17 095 836	-1,2%	14 896 542	13,4%



FastMatch

Nb trading days

Sep-17	Aug-17	Sep-16	Q3 2017	Q3 2016	YTD 2017	YTD 2016
21	23	22	65	66	194	195

Fastmatch Volume (in USD millions, single counted)

	Sep-17	Aug-17	Change % MOM	Sep-16	Change % YOY	Q3 2017	Q3 2016	Change %	YTD 2017	YTD 2016	Change % YTD
Total FastMatch Market	438 235	373 700	17,3%	301 094	45,5%	1 190 352	808 259	47,3%	3 652 749	2 346 459	55,7%
ADV FastMatch Market	20 868	16 248	28,4%	13 686	52,5%	18 313	12 246	49,5%	18 829	12 033	56,5%