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EURONEXT ANNOUNCES VOLUMES FOR SEPTEMBER 2016

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

- The September 2016 average daily transaction value on the Euronext cash order book stood at €6,363 million (-21.2% compared to September 2015 and +31.4% compared to August 2016). Activity on ETFs followed the same trend with an average daily transaction value of €437 million, down by -28.8% compared to September 2015. However, our ETF offering continued its expansion with 4 new listings this month. In total, 791 ETFs are listed on Euronext at the end of September 2016 which represents a net increase of 101 ETFs compared to end of September 2015.
- The average daily volume on equity index derivatives was down at 210,074 contracts in September 2016 (-15.0% compared to September 2015 and +32% compared to August 2016), and the average daily volume on individual equity derivatives decreased to 194,196 contracts (-16.7% compared to September 2015 and +18% compared to August 2016).
- In September 2016, the average daily volume on commodities derivatives decreased by -36.7% compared to September 2015, with an average daily volume of 37,128 contracts. A very poor 2016 grain harvest in France is affecting all grains trade sectors.
- On a year-to-date basis, the overall average daily volume on Euronext derivatives stands at 490,474 contracts (-10.7% compared to end of September 2015) and the open interest remained almost flat at 14,896,542 contracts (+0.4% compared to end of September 2015).
- In September 2016, Euronext had three new listings, including Takeaway.com on Euronext Amsterdam as well as two SMEs that altogether raised €331 million. In addition, €9.7 billion were raised on Euronext in corporate bonds and €1.6 billion of follow-on equity, making a total of €11.6bn raised by corporates on Euronext markets over the month. This compares to €6.5bn in September 2015.

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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.

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	Sep-16 22	Aug-16 23	Sep-15 22	Q3 2016 66	Q3 2015 66	YTD 2016 193	YTD 2015 191
Nb trading days							

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

	Sep-16	Aug-16	Change % MOM	Sep-15	Change % YOY	Q3 2016	Q3 2015	Change %	YTD 2016	YTD 2015	Change % YTD
Total Cash Market *	34 941 150	29 778 746	17,3%	41 588 828	-16,0%	99 394 670	121 411 454	-18,1%	348 342 594	355 509 240	-2,0%
ADV Cash Market *	1 588 234	1 294 728	22,7%	1 890 401	-16,0%	1 505 980	1 839 567	-18,1%	1 804 884	1 861 305	-3,0%

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

TRANSACTION VALUE (€ million - Single counted)

	Sep-16	Aug-16	Change % MOM	Sep-15	Change % YOY	Q3 2016	Q3 2015	Change %	YTD 2016	YTD 2015	Change % YTD
Eur million											
Total Cash Market *	139 989,1	111 403,5	25,7%	177 555,1	-21,2%	381 441	540 522	-29,4%	1 355 738,9	1 631 550,2	-16,9%
ADV Cash Market *	6 363,1	4 843,6	31,4%	8 070,7	-21,2%	5 779	8 190	-29,4%	7 024,6	8 542,1	-17,8%

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

LISTINGS
Number of Issuers

	Sep-16	Aug-16	Change %	Sep-15	Change % YOY	December 2015	Change %
EURONEXT **	1 304	1 311	-0,5%	1 318	-1,1%	1318	-1,1%
SMEs	751	756	-0,7%	768	-2,2%	769	-2,3%

** (Euronext, Alternext and Free Market)

EURONEXT (Euronext, Alternext)
CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)

	Sep-16	Aug-16	Change %	Sep-15	Change % YOY	Q3 2016	Q3 2015	Change %	YTD 2016	YTD 2015	Change %
Nb New Listings **	3	0		2		6	10		21	38	
Money Raised New Listings incl over allotment	331	0	-	0	-	411	698	-41,1%	3 575	6 017	-40,59%
of which Money Raised New Listings	331	0	-	0	-	406	618	-34,3%	3 401	5 551	-38,73%
Follow-ons on Equities	1 584	13 079	-87,9%	833	90,29%	17 922	3 317	440,3%	41 081	24 239	69,49%
Corporate Bonds	9 719	2 195	342,9%	5 656	71,83%	13 631	17 302	-21,2%	54 066	53 112	1,80%
Total Money Raised *	11 635	15 273	-23,8%	6 489	79,30%	31 959	21 237	50,5%	98 722	83 367	18,42%

of which SMEs

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)

	Sep-16	Aug-16	Change %	Sep-15	Change % YOY	Q3 2016	Q3 2015	Change %	YTD 2016	YTD 2015	Change %
Nb New Listings **	2	0		1		5	6		17	27	
Money Raised New Listings incl over allotment	3	0	-	0	-	83	98	-15,7%	1 366	953	43,42%
of which Money Raised New Listings	3	0	-	0	-	78	96	-19,4%	1 305	893	46,03%
Follow-ons on Equities	101	76	33,9%	254	-60,11%	461	532	-13,3%	3 116	3 413	-8,69%
Corporate Bonds	225	858	-73,8%	0	-	1 123	501	124,1%	1 809	1 204	50,25%
Total Money Raised *	329	933	-64,7%	254	29,45%	1 661	1 129	47,2%	6 292	5 570	12,96%

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

European Derivatives Market Monthly Activity

Nb trading days
Sep-16
22
Aug-16
23
Sep-15
22
Q3 2016
66
Q3 2015
66
YTD 2016
193
YTD 2015
191

Volume (in lots)

	Sep-16	Aug-16	Change % MOM	Sep-15	Change % YOY	Q3 2016	Q3 2015	Change %	Jan 2016 till Sep 2016	Jan 2015 till Sep 2015	Change %
Equity	8 893 943	7 437 612	20%	10 566 873	-15,8%	24 295 251	31 960 049	-24%	83 836 797	93 731 209	-10,6%
of which Atomx	57 112	31 575				196 687	0		592 734	0	
Index	4 621 632	3 647 774	27%	5 436 203	-15,0%	12 026 307	15 610 171	-23%	41 386 113	47 574 526	-13,0%
of which Atomx	3 312	0				3 312	0		118 359	0	
Futures	3 746 208	3 034 127	23%	4 276 433	-12,4%	9 838 703	11 904 039	-17%	33 428 175	36 453 310	-8,3%
of which Atomx	3 312	0				3 312	0		118 359		
Options	875 424	613 647	43%	1 159 770	-24,5%	2 187 604	3 706 132	-41%	7 957 938	11 121 216	-28,4%
of which Atomx	0	0				0			0		
Individual Equity	4 272 311	3 789 838	13%	5 130 670	-16,7%	12 268 944	16 349 878	-25%	42 450 684	46 156 683	-8,0%
of which Atomx	53 800	31 575				193 375	0		474 375	0	
Futures	17 511	28 234	-38%	5 443	221,7%	47 921	17 687	171%	201 855	66 927	201,6%
of which Atomx	0	0				0	0		9 000		
Options	4 254 800	3 761 604	13%	5 125 227	-17,0%	12 221 023	16 332 191	-25%	42 248 829	46 089 756	-8,3%
of which Atomx	53 800	31 575				193 375	0		465 375		
Commodity	816 817	1 063 814	-23%	1 291 327	-36,7%	3 277 864	4 443 045	-26%	10 787 487	11 037 563	-2,3%
Futures	748 191	945 802	-21%	1 118 860	-33,1%	2 904 641	3 656 209	-21%	9 337 890	9 083 621	2,8%
Options	68 626	118 012	-42%	172 467	-60,2%	373 223	786 836	-53%	1 449 597	1 953 942	-25,8%
Other	2 653	2 607	2%	4 875	-45,6%	7 749	20 398	-62%	37 130	103 018	-64,0%
Futures	0	0		0		0	0		0	0	
Options	2 653	2 607	2%	4 875	-45,6%	7 749	20 398	-62%	37 130	103 018	-64,0%
Total Futures	4 511 910	4 008 163	13%	5 400 736	-16,5%	12 791 265	15 577 935	-18%	42 967 920	45 603 858	-5,8%
Total Options	5 201 503	4 495 870	16%	6 462 339	-19,5%	14 789 599	20 845 557	-29%	51 693 494	59 267 932	-12,8%
Total Euronext	9 713 413	8 504 033	14%	11 863 075	-18,1%	27 580 864	36 423 492	-24%	94 661 414	104 871 790	-9,7%

ADV (in lots)

	Sep-16	Aug-16	Change % MOM	Sep-15	Change % YOY	Q3 2016	Q3 2015	Change %	Jan 2016 till Sep 2016	Jan 2015 till Sep 2015	Change % YTD
Equity	404 270	323 374	25%	480 312	-15,8%	368 110	484 243	-24%	434 388	490 739	-11,5%
of which Atomx	2 596	1 373				2 980	0		3 071		
Index	210 074	158 599	32%	247 100	-15,0%	182 217	236 518	-23%	214 436	249 081	-13,9%
of which Atomx	151	0				50	0		613		
Futures	170 282	131 919	29%	194 383	-12,4%	149 071	180 364	-17%	173 203	190 855	-9,2%
of which Atomx	151	0				50	0		613		
Options	39 792	26 680	49%	52 717	-24,5%	33 146	56 154	-41%	41 233	58 226	-29,2%
of which Atomx	0	0				0	0		0		
Individual Equity	194 196	164 776	18%	233 212	-16,7%	185 893	247 725	-25%	219 952	241 658	-9,0%
of which Atomx	2 445	1 373				2 930	0		2 458		
Futures	796	1 228	-35%	247	221,7%	726	268	171%	1 046	350	198,5%
of which Atomx	0	0				0	0		47		
Options	193 400	163 548	18%	232 965	-17,0%	185 167	247 457	-25%	218 906	241 308	-9,3%
of which Atomx	2 445	1 373				2 930	0		2 411		
Commodity	37 128	46 253	-20%	58 697	-36,7%	49 665	67 319	-26%	55 894	57 788	-3,3%
Futures	34 009	41 122	-17%	50 857	-33,1%	44 010	55 397	-21%	48 383	47 558	1,7%
Options	3 119	5 131	-39%	7 839	-60,2%	5 655	11 922	-53%	7 511	10 230	-26,6%
Other	121	113	6%	222	-45,6%	117	309	-62%	192	539	-64,3%
Futures	0	0		0		0	0		0	0	
Options	121	113	6%	222	-45,6%	117	309	-62%	192	539	-64,3%
Total Futures	205 087	174 268	18%	245 488	-16,5%	193 807	236 029	-18%	222 632	238 764	-6,8%
Total Options	236 432	195 473	21%	293 743	-19,5%	224 085	315 842	-29%	267 842	310 303	-13,7%
Total Euronext	441 519	369 741	19%	539 231	-18,1%	417 892	551 871	-24%	490 474	549 067	-10,7%

Open Interest

	Sep-16	Aug-16	Change % MOM	Sep-15	Change % YOY
Equity	14 176 824	15 313 478	-7%	13 851 491	2%
Index	972 179	944 273	3%	1 003 152	-3,1%
Futures	475 765	433 360	10%	407 363	16,8%
Options	496 414	510 913	-3%	595 789	-16,7%
Individual Equity	13 204 645	14 369 205	-8%	12 848 339	2,8%
Futures	59 776	63 796	-6%	48 372	23,6%
Options	13 144 869	14 305 409	-8%	12 799 967	2,7%
Commodity	716 569	688 973	4%	987 246	-27,4%
Futures	393 929	384 101	3%	425 271	-7,4%
Options	322 640	304 872	6%	561 975	-42,6%
Other	3 149	3 338	-6%	3 777	-16,6%
Futures	0	0		0	
Options	3 149	3 338	-6%	3 777	-16,6%
Total Futures	929 470	881 257	5%	881 006	5,5%
Total Options	13 967 072	15 124 532	-8%	13 961 508	0,0%
Total Euronext	14 896 542	16 005 789	-7%	14 842 514	0,4%