

PRESS RELEASE

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EURONEXT ANNOUNCES MONTHLY TRADE VOLUMES FOR AUGUST 2014

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

- Cash markets average daily volume increased 11.6% for the month of August 2014 compared to August 2013, an average daily volume increase of 13% year-to-date.
- ETF trading saw a steep rise, with average daily volumes up 40% from August 2013 and assets under management set a new record of €187.7 billion.
- Euronext reported a strong rise in trading volumes for CAC40 futures and for its milling wheat futures contract, up 11% and 7% respectively year-over-year.
- The number of orders in warrants and certificates hit a record high of 161.6 million on 1 August, illustrating the robustness of our IT infrastructure.

European cash markets – Monthly trading volumes

Follow-ons on Corporate Bonds

310

322

-3,7%

168

84,23%

1 961

1 965

-0,18%

Aug 14 July 14

Aug 13 YTD 2014 YTD 2013

| Nb trading days | | 21 | 23 | | Aug 13 22 | | 169 | 170 | 3 |
|---|----------------|----------------|------------------|--------------------|--------------------|-----------------|----------------|------------------|----------------------|
| NUMBER OF TRANSACTIONS (Buy an sells) (reported trades included) | d | | | | | | | | |
| | | August 2014 | July 2014 | Change % MOM | August 2013 | Change % YOY | YTD 2014 | YTD 2013 | Change 3 % YTD |
| Total Cash Market (shares, warrants, trackers, bonds) | | 28 368 012 | 32 270 756 | -12% | 28 184 686 | 0,7% | 248 377 296 | 238 165 514 | 4,3% |
| | | | | | | | | | |
| TRANSACTION VALUE (€ million - Sin counted) | gle | | | | | | | | |
| Eur million | | August 2014 | July 2014 | Change % MOM | August 2013 | Change % YOY | YTD 2014 | 1 YTD 2013 | Change 3 % YTD |
| Total Cash Market (shares, warrants, trackers, bonds) | 1 | 14 645,4 | 131 4 645,2 | -12,9% | 107 603,4 | 6,6% | 1 056 826,3 | 942 513,8 | 8 12,1% |
| INDICES | | | | | | | | | |
| | Aug 201 | 111 | ly 2014 C | hange % MOM | December | 13 | nge % TD | | |
| N100 | 836 | ,93 8 | 314,84 | 2,7% | 809,95 | 3 | ,3% | | |
| N150 | 2 01 | .8,3 2 | 001,0 | 0,9% | 1 910,8 | 5 | ,6% | | |
| Alternext Index | 909 | 9,3 | 929,1 | -2,1% | 865,2 | 5 | ,1% | | |
| PEA Index | 1 217 | 7,90 1 | 195,14 | -1,9% | 1 083,47 | 7 12 | 2,4% | | |
| LISTINGS | | | | | | | | | |
| Number of Issuers | | | | | | | | | |
| | August 2014 | July 2014 | Change % MOM | 6 August 2013 | Change 9 YOY | - | cember 2013 | Change % | |
| EURONEXT (Euronext, Alternext and Free Market) | 1 302 | 1 303 | -0,1% | 1 305 | -0,2% | | 1304 | -0,2% | |
| EnterNext | 738 | 739 | -0,1% | 748 | -1,3% | | 749 | -1,5% | |
| | | | | | | | | | |
| EURONEXT (Euronext, Alternext) CAPITAL RAISED on Equities on Primary and Secondary Market (mln of €) | | | | | | | | | |
| | August 2014 | July 2014 | Change % | 6 August 2013 | Change 9 | | D 2014 | YTD 2013 | Change % YTD |
| Nb New Listings | 0 | 9 | 1410141 | 1 | 101 | ••• | 43 | 20 | 110 |
| Money Raised IPO | 0 | 1 725 | - | 3 | - | 8 | 368 | 963 | 768,72% |
| E. II | 470 | 5900 | 07.00/ | 4 204 | 07.000 | , , | 0.246 | 40.000 | 2.060/ |
| Follow-ons on Equities Follow-ons on Corporate Bonds | 179 590 | R 2 109 | -97,0% -72,0% | 1 381 2 943 | -87,02% -79,95% | | 0 216 9 761 | 19 808 43 612 | 2,06% -8,83% |
| Tollow ons on corporate Bolius | 330 | 2 103 | 72,070 | 2 343 | 73,337 | , , | 5 701 | 43 012 | -0,0370 |
| of which ENTERNEXT CAPITAL RAISED on Equities on Primary and Secondary Market (mln of €) | | | | | | | | | |
| | August | July | Change % | | Change S | | | | Change % |
| | 2014 | 2014 | MOM | 2013 | YOY | YT | D 2014 | YTD 2013 | YTD |
| Nb New Listings | 0 | 7 | | 2 | | | 33 | 12 | 200.220/ |
| Money Raised IPO Follow-ons on Equities | 0 161 | 185 699 | -77,0% | 3 185 | -13,19% | ξ : | 754 3 010 | 151 1 620 | 398,33% 85,75% |
| TOHOW ONS ON Equities | 101 | 033 | 77,070 | 100 | 13,13/ | | . 010 | 1 020 | 05,75/0 |

European derivatives markets – Monthly trading volumes

 July
 Aug
 YTD
 YTD

 Aug 2014
 2014
 2013
 2014
 2013

 Nb trading days
 21
 23
 22
 170
 170

| Volume (in lots) | | | | | | | In a 2014 | Jan 2012 | Chaman |
|------------------|---------|------------|--------|--------|--------|--------|-----------|----------|--------|
| | | A | to do | Chara | A | Ch | Jan 2014 | Jan 2013 | Change |
| | | August | July | Change | Aug | Change | till Aug | till Aug | % |
| | | 2014 | 2014 | % MOM | 2013 | % YOY | 2014 | 2013 | YTD |
| | | | 11 457 | | 10 528 | | 86 052 | 93 682 | |
| Equity | | 9 200 685 | 674 | -20% | 591 | -13% | 636 | 646 | -8,1% |
| | | | 5 194 | | 4 691 | | 41 297 | 43 839 | |
| Index | | 4 915 192 | 611 | -5% | 862 | 5% | 472 | 386 | -5,8% |
| | | | 3 853 | | 3 366 | | 30 472 | 32 259 | |
| | Futures | 3 561 192 | 172 | -8% | 851 | 6% | 186 | 013 | -5,5% |
| | | | 1 341 | | 1 325 | | 10 825 | 11 580 | |
| | Options | 1 354 000 | 439 | 1% | 011 | 2% | 286 | 373 | -6,5% |
| | | | | | | | | | |
| Individu | ıal | | 6 263 | | 5 836 | | 44 755 | 49 843 | |
| Equity | | 4 285 493 | 063 | -32% | 729 | -27% | 164 | 260 | -10,2% |
| | Futures | 53 | 73 | -27% | 20 | 165% | 17 478 | 362 | >500% |
| | | | 6 262 | | 5 836 | | 44 737 | 49 842 | |
| | Options | 4 285 440 | 990 | -32% | 709 | -27% | 686 | 898 | -10,2% |
| | | | 1 349 | | 965 | | | 6 684 | |
| Commodity | | 1 025 871 | 936 | -24% | 330 | 6% | 7 932 079 | 625 | 18,7% |
| | | | 1 093 | | 800 | | | 5 563 | |
| | Futures | 775 427 | 591 | -29% | 086 | -3% | 6 486 536 | 083 | 16,6% |
| | | | 256 | | 165 | | | 1 121 | |
| | Options | 250 444 | 345 | -2% | 244 | 52% | 1 445 543 | 542 | 28,9% |
| Other | | 7 213 | 6 661 | 8% | 11 349 | -36% | 51 349 | 146 691 | -65,0% |
| | Futures | 0 | 0 | | 92 | | 7 | 1 282 | -99,5% |
| | Options | 7 213 | 6 661 | 8% | 11 257 | -36% | 51 342 | 145 409 | -64,7% |
| | | | | | | | | | |
| | | | 4 946 | | 4 167 | | 36 976 | 37 823 | |
| Total Futures | | 4 336 672 | 836 | -12% | 049 | 4% | 207 | 740 | -2,2% |
| | | | 7 867 | | 7 338 | | 57 059 | 62 690 | |
| Total Options | | 5 897 097 | 435 | -25% | 221 | -20% | 857 | 222 | -9,0% |
| | | | 12 814 | | 11 505 | | 94 036 | 100 513 | |
| Total Euronext | | 10 233 769 | 271 | -20% | 270 | -11% | 064 | 962 | -6,4% |

| Open Interest | | | | | | |
|-------------------|---------|----------------|--------------|-----------------|-------------|-----------------|
| | | August 2014 | July 2014 | Change % MOM | Aug 2013 | Change % YOY |
| Equity | | 15 320 205 | 14 912 447 | 3% | 18 891 360 | -19% |
| | | | | | | |
| Index | | 1 157 087 | 1 177 055 | -2% | 1 206 910 | -4% |
| | Futures | 448 188 | 515 307 | -13% | 454 462 | -1% |
| | Options | 708 899 | 661 748 | 7% | 752 448 | -6% |
| | | | | | | |
| Individual Equity | | 14 163 118 | 13 735 392 | 3% | 17 684 450 | -20% |
| | Futures | 2 | 73 | -97% | 20 | -90% |
| | Options | 14 163 116 | 13 735 319 | 3% | 17 684 430 | -20% |
| Commodity | | 960 371 | 868 565 | 11% | 816 248 | 18% |
| | Futures | 385 259 | 379 580 | 1% | 350 060 | 10% |
| | Options | 575 112 | 488 985 | 18% | 466 188 | 23% |
| | | | | | | |
| Other | | 10 469 | 10 236 | 2% | 14 764 | -29% |
| | Futures | 0 | 0 | | 45 | |
| | Options | 10 469 | 10 236 | 2% | 14 719 | -29% |
| | | | | | | |
| Total Futures | | 833 449 | 894 960 | -7% | 804 587 | 4% |
| Total Options | | 15 457 596 | 14 896 288 | 4% | 18 917 785 | -18% |
| Total Euronext | | 16 291 045 | 15 791 248 | 3% | 19 722 372 | -17% |

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About Euronext

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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.

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