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EURONEXT ANNOUNCES VOLUMES FOR OCTOBER 2016

Amsterdam, Brussels, Lisbon, London and Paris – 4 November 2016 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for October 2016.

- The average daily transaction value on the Euronext cash order book for October 2016 stood at €6,328 million, down -18.2% compared to October 2015 but up 9.5% compared to Q3 average daily volume. Activity on ETFs followed the same trend with an average daily transaction value of €421 million, down by -29.4% compared to October 2015, slightly up compared to Q3 average daily volume. Our ETF offering continued its expansion with one new listing this month, resulting in a total of 794 ETFs listed on Euronext at the end of October 2016 (a net increase of 85 ETFs compared to end of October 2015).
- The average daily volume on equity index derivatives for October 2016 was 202,246 contracts, up +0.4% compared to October 2015 and down -3.7% from the previous month. The average daily volume on individual equity derivatives for October 2016 came to 207,184 contracts, down -11.2% compared to October 2015 and up +6.7% from the previous month.
- The average daily volume on commodities derivatives for October 2016 was 48,740 contracts, down -14.7% compared to October 2015 and up +31.3% from the previous month. Our Rapeseed futures contract hit a new record on 24 October 2016 with 26,694 contracts traded. This record surpasses the previous record of 21,140 contracts in October 2015.
- On a year-to-date basis, the overall average daily volume on Euronext derivatives stands at 487,320 contracts (-10.3% compared to end of October 2015) and the open interest remained stable at 15,878,047 contracts (-0.9% compared to end of October 2015).
- In October 2016, Euronext had three new listings, including two SMEs that together raised a total of €28 million. Anheuser-Busch InBev was listed on Euronext Brussels following the successful realisation of the combination of AB InBev and SABMiller, becoming the largest domestic market capitalisation on Euronext markets. Furthermore, a total of €11.3 billion was raised on Euronext in corporate bonds compared to €2.8 billion in October 2015. Follow-ons on equities reached €6.0 billion this month, compared to €2.8 billion in October 2015. Amongst the main operations this month were the capital increase of Air Liquide and the optional dividends of Total and EDF (in October 2015 main follow-ons were Altice private placement and Total optional dividend). In the ten months leading up to October 31 capital raisings on Euronext were up 29% at €116.1 billion due to an increased number of issues including a growing number of significant deals, despite challenging market conditions.

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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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European Cash Market Monthly Activity

Nb trading days

Oct-16	Sep-16	Oct-15	YTD 2016	YTD 2015
21	22	22	214	213

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

	Oct-16	Sep-16	Change % MOM	Oct-15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Total Cash Market *	34 051 290	34 941 150	-2,5%	41 563 972	-18,1%	382 393 884	397 073 212	-3,7%
ADV Cash Market *	1 621 490	1 588 234	2,1%	1 889 271	-14,2%	1 786 887	1 864 193	-4,1%

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

TRANSACTION VALUE (€ million - Single counted)

	Oct-16	Sep-16	Change % MOM	Oct-15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Eur million								
Total Cash Market *	132 885,3	139 989,1	-5,1%	170 176,3	-21,9%	1 488 624,3	1 801 726,4	-17,4%
ADV Cash Market *	6 327,9	6 363,1	-0,6%	7 735,3	-18,2%	6 956,2	8 458,8	-17,8%

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

LISTINGS

Number of Issuers

	Oct-16	Sep-16	Change %	Oct-15	Change % YOY	December 2015	Change %
EURONEXT **	1 304	1 304	0,0%	1 318	-1,1%	1318	-1,1%
SMEs	751	751	0,0%	770	-2,5%	769	-2,3%

** (Euronext, Alternext and Free Market)

EURONEXT (Euronext, Alternext)

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

	Oct-16	Sep-16	Change %	Oct-15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	3	3		5		24	43	
Money Raised New Listings incl over allotment	28	331	-91,5%	724	-96,1%	3 603	6 741	-46,6%
of which Money Raised New Listings	27	331	-92,0%	719	-96,3%	3 427	6 270	-45,3%
Follow-ons on Equities	6 038	1 584	281,1%	2 774	117,6%	47 119	27 030	74,3%
Corporate Bonds	11 301	9 719	16,3%	2 834	298,8%	65 367	55 945	16,8%
Total Money Raised *	17 367	11 635	49,3%	6 332	174,3%	116 089	89 717	29,4%

of which SMEs

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

	Oct-16	Sep-16	Change %	Oct-15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	2	2		3		19	30	
Money Raised New Listings incl over allotment	28	3	898,7%	233	-87,9%	1 394	1 185	17,6%
of which Money Raised New Listings	27	3	844,2%	233	-88,6%	1 331	1 126	18,2%
Follow-ons on Equities	655	101	545,9%	99	560,8%	3 772	3 512	7,4%
Corporate Bonds	186	225	-17,3%	62	202,6%	1 996	1 266	57,7%
Total Money Raised *	870	329	164,1%	393	121,0%	7 162	5 964	20,1%

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

European Derivatives Market Monthly Activity

Nb trading days	Oct-16 21	Sep-16 22	Oct-15 22	YTD 2016 214	YTD 2015 213
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Volume (in lots)

	Oct-16	Sep-16	Change % MOM	Oct-15	Change % YOY	Jan 2016 till Oct 2016	Jan 2015 till Oct 2015	Change % YTD
Equity	8 598 022	8 893 943	-3%	9 563 241	-10,1%	92 434 819	103 294 450	-10,5%
of which Atomx	78 410	57 112				671 144	0	
Index	4 247 159	4 621 632	-8%	4 430 341	-4,1%	45 633 272	52 004 867	-12,3%
of which Atomx	0	3 312				118 359	0	
Futures	3 422 293	3 746 208	-9%	3 480 803	-1,7%	36 850 468	39 934 113	-7,7%
of which Atomx	0	3 312				118 359		
Options	824 866	875 424	-6%	949 538	-13,1%	8 782 804	12 070 754	-27,2%
of which Atomx	0	0				0		
Individual Equity	4 350 863	4 272 311	2%	5 132 900	-15,2%	46 801 547	51 289 583	-8,8%
of which Atomx	78 410	53 800				552 785	0	
Futures	3 332	17 511	-81%	5 272	-36,8%	205 187	72 199	184,2%
of which Atomx	0	0				9 000		
Options	4 347 531	4 254 800	2%	5 127 628	-15,2%	46 596 360	51 217 384	-9,0%
of which Atomx	78 410	53 800				543 785		
Commodity	1 023 549	816 817	25%	1 257 589	-18,6%	11 811 036	12 295 152	-3,9%
Futures	954 220	748 191	28%	1 072 639	-11,0%	10 292 110	10 156 260	1,3%
Options	69 329	68 626	1%	184 950	-62,5%	1 518 926	2 138 892	-29,0%
Other	3 516	2 653	33%	6 779	-48,1%	40 646	109 797	-63,0%
Futures	0	0		0		0	0	
Options	3 516	2 653	33%	6 779	-48,1%	40 646	109 797	-63,0%
Total Futures	4 379 845	4 511 910	-3%	4 558 714	-3,9%	47 347 765	50 162 572	-5,6%
Total Options	5 245 242	5 201 503	1%	6 268 895	-16,3%	56 938 736	65 536 827	-13,1%
Total Euronext	9 625 087	9 713 413	-1%	10 827 609	-11,1%	104 286 501	115 699 399	-9,9%

ADV (in lots)

	Oct-16	Sep-16	Change % MOM	Oct-15	Change % YOY	Jan 2016 till Oct 2016	Jan 2015 till Oct 2015	Change % YTD
Equity	409 430	404 270	1%	434 693	-5,8%	431 938	484 950	-10,9%
of which Atomx	3 734	2 596				3 136		
Index	202 246	210 074	-4%	201 379	0,4%	213 240	244 154	-12,7%
of which Atomx	0	151				553		
Futures	162 966	170 282	-4%	158 218	3,0%	172 198	187 484	-8,2%
of which Atomx	0	151				553		
Options	39 279	39 792	-1%	43 161	-9,0%	41 041	56 670	-27,6%
of which Atomx	0	0				0		
Individual Equity	207 184	194 196	7%	233 314	-11,2%	218 699	240 796	-9,2%
of which Atomx	3 734	2 445				2 583		
Futures	159	796	-80%	240	-33,8%	959	339	182,9%
of which Atomx	0	0				42		
Options	207 025	193 400	7%	233 074	-11,2%	217 740	240 457	-9,4%
of which Atomx	3 734	2 445				2 541		
Commodity	48 740	37 128	31%	57 163	-14,7%	55 192	57 724	-4,4%
Futures	45 439	34 009	34%	48 756	-6,8%	48 094	47 682	0,9%
Options	3 301	3 119	6%	8 407	-60,7%	7 098	10 042	-29,3%
Other	167	121	39%	308	-45,7%	190	515	-63,2%
Futures	0	0		0		0	0	
Options	167	121	39%	308	-45,7%	190	515	-63,2%
Total Futures	208 564	205 087	2%	207 214	0,7%	221 251	235 505	-6,1%
Total Options	249 773	236 432	6%	284 950	-12,3%	266 069	307 685	-13,5%
Total Euronext	458 337	441 519	4%	492 164	-6,9%	487 320	543 190	-10,3%

Open Interest

	Oct-16	Sep-16	Change % MOM	Oct-15	Change % YOY
Equity	15 197 322	14 176 824	7%	15 035 575	1%
Index	994 504	972 179	2%	989 314	0,5%
Futures	479 692	475 765	1%	415 123	15,6%
Options	514 812	496 414	4%	574 191	-10,3%
Individual Equity	14 202 818	13 204 645	8%	14 046 261	1,1%
Futures	62 699	59 776	5%	53 407	17,4%
Options	14 140 119	13 144 869	8%	13 992 854	1,1%
Commodity	676 761	716 569	-6%	975 428	-30,6%
Futures	411 069	393 929	4%	427 191	-3,8%
Options	265 692	322 640	-18%	548 237	-51,5%
Other	3 964	3 149	26%	4 151	-4,5%
Futures	0	0		0	
Options	3 964	3 149	26%	4 151	-4,5%
Total Futures	953 460	929 470	3%	895 721	6,4%
Total Options	14 924 587	13 967 072	7%	15 119 433	-1,3%
Total Euronext	15 878 047	14 896 542	7%	16 015 154	-0,9%