

Euronext Announces Volumes for June 2016

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AMSTERDAM & BRUSSELS & LISBON, Portugal & LONDON & PARIS--([BUSINESS WIRE](#))--Regulatory News:

Euronext (Paris:ENX) (Amsterdam:ENX) (Brussels:ENX), the leading exchange in the Eurozone, today announced trading volumes for June 2016.

- The June 2016 average daily transaction value on the Euronext cash order book stood at €8,345 million (-9.3% compared with June 2015, which was a record month following the previous one in 2010). The activity on ETFs significantly increased during June 2016 with an average daily transaction value of €683 million, up +16.5% compared to June 2015. Meanwhile our ETF offer continued expanding with 6 new listings this month.
- The average daily volume on equity index derivatives was down at 244,761 contracts in June 2016 (-14.4% compared to June 2015), while the average daily volume on individual equity derivatives increased by 251,919 contracts (+3.8% compared to June 2015).
- In June 2016, the average daily volume on commodities derivatives decreased by -7.6% compared to June 2015, with an average daily volume of 56,195 contracts.
- On a year-to-date basis, the overall average daily volume on Euronext derivatives stands at 528,193 contracts (-3.5% compared to end of June 2015) and open interest increased to 14,707,772 contracts (+8.1% compared to end of June 2015).
- In June 2016, Euronext had four new listings, including ASR Nederland NV on Euronext Amsterdam as well as three EnterNext SMEs that altogether raised €1,466 million. In addition, €3.5 billion were raised on Euronext in corporate bonds and €7.4 billion of follow-on equity. In total during the first semester, €66.6 billion have been raised on Euronext (+7.3% compared to end of June 2015).

About Euronext

Euronext is the primary exchange in the Euro zone with more than 1 300 listed issuers worth close to €3.0 trillion in market capitalization as of end March 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

	<i>Jun-16</i>	<i>May-16</i>	<i>Jun-15</i>	<i>Q2 2016</i>	<i>Q2 2015</i>	<i>YTD 2016</i>	<i>YTD 2015</i>
<i>Nb trading days</i>	<i>22</i>	<i>22</i>	<i>22</i>	<i>65</i>	<i>62</i>	<i>127</i>	<i>125</i>

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

	Jun-16	May-16	Change % MOM	Jun-15	Change % YOY	Q2 2016	Q2 2015	Change %	YTD 2016	YTD 2015	Change % YTD
Total Cash Market *	45 844 770	33 984 218	34.9%	42 653 082	7.5%	116 818 650	114 632 992	1.9%	248 947 924	234 097 786	6.3%
ADV Cash Market *	2 083 853	1 544 737	34.9%	1 938 776	7.5%	1 797 210	1 848 919	-2.8%	1 960 220	1 872 782	4.7%

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

TRANSACTION VALUE (€ million - Single counted)

	Jun-16	May-16	Change % MOM	Jun-15	Change % YOY	Q2 2016	Q2 2015	Change %	YTD 2016	YTD 2015	Change % YTD
Eur million											
Total Cash Market *	183 598.2	130 516.6	40.7%	202 454.0	-9.3%	460 026	544 246	-15.5%	974 298.1	1 091 028.2	-10.7%

ADV Cash Market *	8 345.4	5 932.6	40.7%	9 202.5	-9.3%	7 077	8 778	-19.4%	7 671.6	8 728.2	-12.1%
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* (shares, warrants, trackers, bonds...)

LISTINGS

Number of Issuers

	Jun-16	May-16	Change % MOM	Jun-15	Change % YOY	December 2015	Change %
EURONEXT **	1 319	1 319	0.0%	1 312	0.5%	1318	0.1%
EnterNext	722	720	0.3%	722	0.0%	726	-0.6%

** (Euronext, Alternext and Free Market)

EURONEXT (Euronext, Alternext)

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

	Jun-16	May-16	Change % MOM	Jun-15	Change % YOY	Q2 2016	Q2 2015	Change %	YTD 2016	YTD 2015	Change % YTD
Nb New Listings **	4	7		8		14	14		15	28	
Money Raised New Listings	1 466	1 228	19.4%	2 184	-32.9%	2 992	2 439	22.7%	2 995	5 319	-43.7%
incl over allotment											
of which Money Raised New Listings	1 466	1 228	19.4%	2 057	-28.7%	2 992	2 297	30.3%	2 995	4 934	-39.3%
Follow-ons on Equities	7	5 655	30.0%	5	25.6%	18	10	74.3%	23 160	20 921	10.7%

	351			850		608	676				
Corporate Bonds	3 456	10 947	-68.4%	4 043	-14.5%	24 694	8 740	182.5%	40 435	35 810	12.9%
Total Money Raised *	12 273	17 830	-31.2%	12 078	1.6%	46 294	21 714	113.2%	66 590	62 050	7.3%

of which ENTERNEXT

CAPITAL RAISED on Equities on Primary and Secondary Market

(mln of €)

	Jun- 16	May- 16	Change % MOM	Jun- 15	Change % YOY	Q2 2016	Q2 2015	Change %	YTD 2016	YTD 2015	Change % YTD
Nb New Listings **	3	5		5		10	10		11	20	
Money Raised New Listings	448	478	-6.3%	253	77.0%	1 192	508	134.7%	1 194	854	39.8%
incl over allotment											
of which Money Raised New Listings	448	478	-6.3%	239	87.5%	1 192	478	149.0%	1 194	797	49.8%
Follow-ons on Equities	305	940	-67.6%	657	-53.6%	1 449	1 205	20.3%	2 597	2 776	-6.5%
Corporate Bonds	0	50	-100.0%	197	-100.0%	62	427	-85.5%	687	703	-2.3%
Total Money Raised *	753	1 468	-48.7%	1 107	-32.0%	2 703	2 110	28.1%	4 478	4 334	3.3%

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

European Derivatives Market Monthly Activity

<i>Jun-16</i>	<i>May-16</i>	<i>Jun-15</i>	<i>Q2 2016</i>	<i>Q2 2015</i>	<i>YTD 2016</i>	<i>YTD 2015</i>
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<i>Nb trading days</i>	22	22		22		65	62		127	125	
<i>Volume (in lots)</i>											
	Jun-16	May-16	Change % MOM	Jun-15	Change % YOY	Q2 2016	Q2 2015	Change %	Jan 2016 till Jun 2016	Jan 2015 till Jun 2015	Change % YTD
Equity	10 926 953	8 417 893	30%	11 632 049	-6.1%	28 589 716	30 303 631	-6%	59 541 546	61 771 160	-3.6%
of which Atomx	124 407	73 750				322 830	0		396 047	0	
Index	5 384 745	4 297 332	25%	6 293 589	-14.4%	14 118 699	15 958 953	-12%	29 359 806	31 964 355	-8.1%
of which Atomx	57 007	14 250				91 830	0		115 047	0	
Futures	4 332 295	3 588 276	21%	4 816 989	-10.1%	11 564 557	12 400 797	-7%	23 589 472	24 549 271	-3.9%
of which Atomx	57 007	14 250				91 830	0		115 047		
Options	1 052 450	709 056	48%	1 476 600	-28.7%	2 554 142	3 558 156	-28%	5 770 334	7 415 084	-22.2%
of which Atomx	0	0				0			0		
Individual Equity	5 542 208	4 120 561	35%	5 338 460	3.8%	14 471 017	14 344 678	1%	30 181 740	29 806 805	1.3%
of which Atomx	67 400	59 500				231 000	0		281 000	0	
Futures	36 043	56 137	-36%	24 992	44.2%	118 400	42 047	182%	153 934	49 240	212.6%
of which Atomx	0	7 000				9 000	0		9 000		
Options	5 506 165	4 064 424	35%	5 313 468	3.6%	14 352 617	14 302 631	0%	30 027 806	29 757 565	0.9%
of which Atomx	67 400	52 500				222 000	0		272 000		
Commodity	1 236 295	855 936	44%	1 337 507	-7.6%	3 578 957	3 449 075	4%	7 509 623	6 594 518	13.9%

	Futures	1 027 236	753 768	36%		1 018 939	0.8%		3 111 437	2 782 102	12%	6 433 249	5 427 412	18.5%
	Options	209 059	102 168	105%		318 568	-34.4%		467 520	666 973	-30%	1 076 374	1 167 106	-7.8%
Other		4 795	4 758	1%		6 043	-20.7%		11 922	28 079	-58%	29 381	82 620	-64.4%
	Futures	0	0			0			0	0		0	0	
	Options	4 795	4 758	1%		6 043	-20.7%		11922	28079	-58%	29 381	82 620	-64.4%
Total Futures		5 395 574	4 398 181	23%		5 860 920	-7.9%		14 794 394	15 224 946	-3%	30 176 655	30 025 923	0.5%
Total Options		6 772 469	4 880 406	39%		7 114 679	-4.8%		17 386 201	18 555 839	-6%	36 903 895	38 422 375	-4.0%
Total Euronext		12 168 043	9 278 587	31%		12 975 599	-6.2%		32 180 595	33 780 785	-5%	67 080 550	68 448 298	-2.0%

ADV (in lots)

		Jun- 16	May- 16	Change % MOM	Jun- 15	Change % YOY	Q2 2016	Q2 2015	Change %	Jan 2016 till June 2016	Jan 2015 till June 2015	Change % YTD
Equity		496 680	382 632	30%	528 730	-6.1%	439 842	488 768	-10%	468 831	494 169	-5.1%
of which Atomix		5 655	3 352				4 967	0		3 118		
Index		244 761	195 333	25%	286 072	-14.4%	217 211	257 402	-16%	231 180	255 715	-9.6%
of which Atomx		2 591	648				1 413	0		906		
	Futures	196 923	163 103	21%	218 954	-10.1%	177 916	200 013	-11%	185 744	196 394	-5.4%
	of which Atomx	2 591	648				1 413	0		906		
	Options	47 839	32 230	48%	67 118	-28.7%	39 294	57 390	-32%	45 436	59 321	-23.4%
	of which Atomx	0	0				0	0		0		

Individual Equity		251 919	187 298	35%	242 657	3.8%	222 631	231 366	-4%	237 651	238 454	-0.3%
of which Atomx		3 064	2 705				3 554	0		2 213		
	Futures	1 638	2 552	-36%	1 136	44.2%	1 822	678	169%	1 212	394	207.7%
	of which Atomx	0	318				138	0		71		
	Options	250 280	184 747	35%	241 521	3.6%	220 809	230 688	-4%	236 439	238 061	-0.7%
	of which Atomx	3 064	2 386				3 415	0		2 142		
Commodity		56 195	38 906	44%	60 796	-7.6%	55 061	55 630	-1%	59 131	52 756	12.1%
	Futures	46 693	34 262	36%	46 315	0.8%	47 868	44 873	7%	50 656	43 419	16.7%
	Options	9 503	4 644	105%	14 480	-34.4%	7 193	10 758	-33%	8 475	9 337	-9.2%
Other		218	216	1%	275	-20.7%	183	453	-60%	231	661	-65.0%
	Futures	0	0		0		0	0		0	0	
	Options	218	216	1%	275	-20.7%	183	453	-60%	231	661	-65.0%
Total Futures		245 253	199 917	23%	266 405	-7.9%	227 606	245 564	-7%	237 611	240 207	-1.1%
Total Options		307 840	221 837	39%	323 395	-4.8%	267 480	299 288	-11%	290 582	307 379	-5.5%
Total Euronext		553 093	421 754	31%	589 800	-6.2%	495 086	544 851	-9%	528 193	547 586	-3.5%
Open Interest												
	Jun-16	May-16	Change % MOM	Jun-15	Change % YOY							
Equity	13 864 970	15 007 138	-8%	12 781 132	8%							

Index		916 982	972 947	-6%	1 061 094	-13.6%
	Futures	420 936	458 744	-8%	446 997	-5.8%
	Options	496 046	514 203	-4%	614 097	-19.2%
Individual Equity		12 947 988	14 034 191	-8%	11 720 038	10.5%
	Futures	61 396	67 593	-9%	30 860	99.0%
	Options	12 886 592	13 966 598	-8%	11 689 178	10.2%
Commodity		840 461	688 943	22%	825 804	1.8%
	Futures	434 958	353 248	23%	400 537	8.6%
	Options	405 503	335 695	21%	425 267	-4.6%
Other		2 341	3 537	-34%	4 614	-49.3%
	Futures	0	0		0	
	Options	2 341	3 537	-34%	4 614	-49.3%
Total Futures		917 290	879 585	4%	878 394	4.4%
Total Options		13 790 482	14 820 033	-7%	12 733 156	8.3%
Total Euronext		14 707 772	15 699 618	-6%	13 611 550	8.1%

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