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EURONEXT ANNOUNCES VOLUMES FOR DECEMBER 2016

Amsterdam, Brussels, Lisbon, London and Paris – 4 January 2017 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for December 2016.

- The December 2016 average daily transaction value on the Euronext cash order book stood at €7,239 million down -2.6% compared to December 2015 and slightly down -1.3% from the previous month. On a year-to-date basis, the overall average daily transaction value on Euronext cash order book stood at €7,012 million, down -15.3% compared to 2015 and up +8.2% compared to 2014. The average daily transaction value on ETFs was €602 million, down by -19.0% compared to December 2015 which was particularly active and down -2.5% from the previous month. Our ETF offering continued its expansion with 790 listings at the end of December compared to 703 end of December 2015. It is worth noting that 16th of December was the third most active day since January 2010 on Euronext equities, with a transaction value above €18.7 billion thanks to the quarterly derivatives expiry and index rebalancing.
- The average daily volume on equity index derivatives reached 205,128 contracts in December 2016, down -3.5% compared to December 2015 and down -13.1% from the previous month. The average daily volume on individual equity derivatives reached 231,943 contracts in December 2016, up +16.4% compared to December 2015 and down -9.3% from the previous month.
- In December 2016, the average daily volume on commodities derivatives reached 38,756 contracts, almost flat compared to December 2015 (+0.8%) and down -24.8% from the previous month.
- On a year-to-date basis, the overall average daily volume on Euronext derivatives stands at 491,214 contracts (-7.2% compared to end of December 2015) and the open interest was up at 11,512,475 contracts (+4.0% compared to end of December 2015).
- In December 2016, Euronext had four new SME listings that altogether raised €36 million. In addition, €6.3 billion were raised on Euronext in follow-on equity and €5.3 billion of corporate bonds. In total during 2016, despite challenging market conditions, capital raisings on Euronext were up 26% at €140.7 billion.

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About Euronext

Euronext is the leading pan-European exchange in the Eurozone with more than 1 300 listed issuers worth close to €3.1 trillion in market capitalization as of end October 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. For the latest news, find us on Twitter (twitter.com/euronext) and LinkedIn (linkedin.com/euronext).

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Nb trading days

Dec-16	Nov-16	Dec-15	Q4 2016	Q4 2015	YTD 2016	YTD 2015
21	22	22	64	65	257	256

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

	Dec-16	Nov-16	Change % MOM	Dec-15	Change % YOY	Q4 2016	Q4 2015	Change %	YTD 2016	YTD 2015	Change % YTD
Total Cash Market *	34 905 436	40 271 940	-13,3%	37 796 874	-7,6%	109 228 666	116 467 164	-6,2%	457 571 260	471 976 404	-3,1%
ADV Cash Market *	1 662 164	1 830 543	-9,2%	1 718 040	-3,3%	1 706 698	1 791 803	-4,7%	1 780 433	1 843 658	-3,4%

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

TRANSACTION VALUE (€ million - Single counted)

	Dec-16	Nov-16	Change % MOM	Dec-15	Change % YOY	Q4 2016	Q4 2015	Change %	YTD 2016	YTD 2015	Change % YTD
Eur million											
Total Cash Market *	152 024,7	161 354,8	-5,8%	163 545,9	-7,0%	446 265	488 544	-8,7%	1 802 003,7	2 120 093,8	-15,0%
ADV Cash Market *	7 239,3	7 334,3	-1,3%	7 433,9	-2,6%	6 973	7 516	-7,2%	7 011,7	8 281,6	-15,3%

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

LISTINGS
Number of Issuers

	Dec-16	Nov-16	Change %	Dec-15	Change % YOY	December 2015	Change %
EURONEXT **	1 297	1 303	-0,5%	1 318	-1,6%	1318	-1,6%
SMEs	755	752	0,4%	769	-1,8%	769	-1,8%

** (Euronext, Alternext and Free Market)

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

(mln of €)

	Dec-16	Nov-16	Change %	Dec-15	Change % YOY	Q4 2016	Q4 2015	Change %	YTD 2016	YTD 2015	Change %
Nb New Listings **	4	0		4		7	14		28	52	
Money Raised New Listings incl over allotment	36	0	-	101	-64,9%	64	6 385	-99,0%	3 732	12 401	-69,91%
of which Money Raised New Listings	36	0	-	101	-64,9%	62	5 705	-98,9%	3 463	11 256	-69,23%
Follow-ons on Equities	6 323	2 534	149,5%	5 258	20,25%	14 895	8 618	72,8%	56 422	32 857	71,72%
Corporate Bonds	5 283	9 922	-46,8%	6 400	-17,45%	26 506	13 326	98,9%	80 572	66 437	21,27%
Total Money Raised *	11 642	12 456	-6,5%	11 759	-1,00%	41 463	27 649	50,0%	140 725	111 696	25,99%

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

(mln of €)

	Dec-16	Nov-16	Change %	Dec-15	Change % YOY	Q4 2016	Q4 2015	Change %	YTD 2016	YTD 2015	Change %
Nb New Listings **	4	0		4		6	9		23	36	
Money Raised New Listings incl over allotment	36	0	-	101	-64,9%	64	385	-83,4%	1 430	1 337	6,93%
of which Money Raised New Listings	36	0	-	101	-64,9%	62	380	-83,6%	1 367	1 274	7,31%
Follow-ons on Equities	512	321	59,7%	567	-9,73%	1 488	705	111,1%	4 583	4 118	11,29%
Corporate Bonds	276	368	-25,0%	920	-70,0%	830	1 191	-30,3%	2 639	2 396	10,17%
Total Money Raised *	823	689	19,6%	1 589	-48,16%	2 380	2 277	4,5%	8 652	7 851	10,20%

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

European Derivatives Market Monthly Activity

Nb trading days

Dec-16
21

Nov-16
22

Dec-15
22

Q4 2016
64

Q4 2015
65

YTD 2016
257

YTD 2015
256

Volume (in lots)

	Dec-16	Nov-16	Change % MOM	Dec-15	Change % YOY	Q4 2016	Q4 2015	Change %	Jan 2016 till Dec 2016	Jan 2015 till Dec 2015	Change % YTD
Equity	9 178 500	10 814 417	-15%	9 059 141	1,3%	28 590 939	27 360 968	4%	112 427 736	121 092 177	-7,2%
of which Atomx	45 890	110 980				235280	16460		828 014	16 460	
Index	4 307 695	5 190 727	-17%	4 676 406	-7,9%	13 745 581	13 323 091	3%	55 131 694	60 897 617	-9,5%
of which Atomx	22 240	9 430				31 670	10 460		150 029	10 460	
Futures	3 365 749	4 049 042	-17%	3 643 566	-7,6%	10 837 084	10 447 758	4%	44 265 259	46 901 068	-5,6%
of which Atomx	22 240	9 430				31 670	10 460		150 029	10 460	
Options	941 946	1 141 685	-17%	1 032 840	-8,8%	2 908 497	2 875 333	1%	10 866 435	13 996 549	-22,4%
of which Atomx	0	0				0			0	0	
Individual Equity	4 870 805	5 623 690	-13%	4 382 735	11,1%	14 845 358	14 037 877	6%	57 296 042	60 194 560	-4,8%
of which Atomx	23 650	101 550				203 610	6 000		677 985	6 000	
Futures	33 943	31 443	8%	22 125	53,4%	68 718	27 611	149%	270 573	94 538	186,2%
of which Atomx	0	0				0	0		9 000	0	
Options	4 836 862	5 592 247	-14%	4 360 610	10,9%	14 776 640	14 010 266	5%	57 025 469	60 100 022	-5,1%
of which Atomx	23 650	101 550				203 610	6 000		668 985	6 000	
Commodity	813 866	1 133 914	-28%	845 543	-3,7%	2 971 329	3 258 241	-9%	13 758 816	14 295 804	-3,8%
Futures	761 680	1 061 648	-28%	735 996	3,5%	2 777 548	2 826 257	-2%	12 115 438	11 909 878	1,7%
Options	52 186	72 266	-28%	109 547	-52,4%	193 781	431 984	-55%	1 643 378	2 385 926	-31,1%
Other	7 727	7 057	9%	10 411	-25,8%	18 300	24 684	-26%	55 430	127 702	-56,6%
Futures	0	0		0		0	0		0	0	
Options	7 727	7 057	9%	10 411	-25,8%	18 300	24 684	-26%	55 430	127 702	-56,6%
Total Futures	4 161 372	5 142 133	-19%	4 401 687	-5,5%	13 683 350	13 301 626	3%	56 651 270	58 905 484	-3,8%
Total Options	5 838 721	6 813 255	-14%	5 513 408	5,9%	17 897 218	17 342 267	3%	69 590 712	76 610 199	-9,2%
Total Euronext	10 000 093	11 955 388	-16%	9 915 095	0,9%	31 580 568	30 643 893	3%	126 241 982	135 515 683	-6,8%

ADV (in lots)

	Dec-16	Nov-16	Change % MOM	Dec-15	Change % YOY	Q4 2016	Q4 2015	Change %	Jan 2016 till Dec 2016	Jan 2015 till Dec 2015	Change % YTD
Equity	437 071	491 564	-11%	411 779	6,1%	446 733	420 938	6%	437 462	473 016	-7,5%
<i>of which Atomix</i>	2 185	5 045				3 676	253		3 222		
Index	205 128	235 942	-13%	212 564	-3,5%	214 775	204 971	5%	214 520	237 881	-9,8%
<i>of which Atomx</i>	1 059	429				495	161		584		
Futures	160 274	184 047	-13%	165 617	-3,2%	169 329	160 735	5%	172 238	183 207	-6,0%
<i>of which Atomx</i>	1 059	429				495	161		584		
Options	44 855	51 895	-14%	46 947	-4,5%	45 445	44 236	3%	42 282	54 674	-22,7%
<i>of which Atomx</i>	0	0				0	0		0		
Individual Equity	231 943	255 622	-9%	199 215	16,4%	231 959	215 967	7%	222 942	235 135	-5,2%
<i>of which Atomx</i>	1 126	4 616				3 181	92		2 638		
Futures	1 616	1 429	13%	1 006	60,7%	1 074	425	153%	1 053	369	185,1%
<i>of which Atomx</i>	0	0				0	0		35		
Options	230 327	254 193	-9%	198 210	16,2%	230 885	215 543	7%	221 889	234 766	-5,5%
<i>of which Atomx</i>	1 126	4 616				3 181	92		2 603		
Commodity	38 756	51 542	-25%	38 434	0,8%	46 427	50 127	-7%	53 536	55 843	-4,1%
Futures	36 270	48 257	-25%	33 454	8,4%	43 399	43 481	0%	47 142	46 523	1,3%
Options	2 485	3 285	-24%	4 979	-50,1%	3 028	6 646	-54%	6 394	9 320	-31,4%
Other	368	321	15%	473	-22,2%	286	380	-25%	216	499	-56,8%
Futures	0	0		0		0	0		0	0	
Options	368	321	15%	473	-22,2%	286	380	-25%	216	499	-56,8%
Total Futures	198 161	233 733	-15%	200 077	-1,0%	213 802	204 640	4%	220 433	230 100	-4,2%
Total Options	278 034	309 693	-10%	250 609	10,9%	279 644	266 804	5%	270 781	299 259	-9,5%
Total Euronext	476 195	543 427	-12%	450 686	5,7%	493 446	471 445	5%	491 214	529 358	-7,2%

Open Interest

	Dec-16	Nov-16	Change % MOM	Dec-15	Change % YOY
Equity	10 941 086	16 181 136	-32%	10 331 875	6%
Index	925 283	1 041 964	-11%	732 406	26,3%
Futures	479 559	482 071	-1%	371 286	29,2%
Options	445 724	559 893	-20%	361 120	23,4%
Individual Equity	10 015 803	15 139 172	-34%	9 599 469	4,3%
Futures	6 463	57 568	-89%	71 094	-90,9%
Options	10 009 340	15 081 604	-34%	9 528 375	5,0%
Commodity	567 136	554 643	2%	728 580	-22,2%
Futures	374 948	384 459	-2%	377 031	-0,6%
Options	192 188	170 184	13%	351 549	-45,3%
Other	4 253	5 041	-16%	4 542	-6,4%
Futures	0	0		0	
Options	4 253	5 041	-16%	4 542	-6,4%
Total Futures	860 970	924 098	-7%	819 411	5,1%
Total Options	10 651 505	15 816 722	-33%	10 245 586	4,0%
Total Euronext	11 512 475	16 740 820	-31%	11 064 997	4,0%