

## PRESS RELEASE

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# **EURONEXT ANNOUNCES MONTHLY TRADING VOLUMES FOR MAY 2015**

Amsterdam, Brussels, Lisbon, London and Paris – 3 June 2015 – Euronext, the leading exchange in the Eurozone, today announced trading volumes for May 2015.

- The May 2015 average daily transaction value on the Euronext cash order book stood at €8,019 million (+30% compared with May 2014). The activity on ETFs remained particularly dynamic last month with an average daily transaction value at €549 million, up 91% compared to May 2014.
- The average daily volume on equity index derivatives was up at 231,576 contracts (+11.4% compared with May 2014), and the average daily volume on individual equity derivatives was down at 213,911 contracts (-21% compared with May 2014). On 12 May we reached a yearly record high on CAC40 futures at 428,274 contracts; it was the seventh most active day since January 2014.
- Activity on commodity derivatives was up 31.5% in May when compared to May 2014, with an average daily volume of 47,015 contracts traded. This brings year-to-date volume slightly above 51,000 contracts (+9% compared to 2014 YTD).
- Euronext had two new listings in May 2015, of which one EnterNext SME, that together raised €110 million. In addition €0.5 billion was raised in corporate bonds and €3,540 million of follow-on equity.

#### Please see tables attached

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#### **About Euronext**

Euronext is the primary exchange in the Euro zone with over 1 300 issuers worth €2.6 trillion in market capitalisation, an unmatched blue-chip franchise consisting of 20+ 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

	May 15	Apr 15	May 14	YTD 2015	YTD 2014
Nb trading days	20	20	21	103	104

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

	May 15	Apr 15	Change % MOM	May 14	Change % YOY	YTD 2015	YTD 2014	Change % YTD
Total Cash Market *	34 067 238	37 912 672	-10%	29 487 242	15,5%	191 444 704	159 135 464	20,3%
ADV Cash Market *	1 703 362	1 895 634	-10%	1 404 154	21,3%	1 858 686	1 530 149	21,5%

<sup>\* (</sup>shares, warrants, trackers, bonds...)

TRANSACTION VALUE ( € million - Single counted)

TRANSACTION VALUE ( & IIIIII	Change							
Eur million	May 15	Apr 15	% MOM	May 14	Change % YOY	YTD 2015	YTD 2014	% YTD
Total Cash Market *	160 378,4	181 413,3	-11,6%	129 289,2	24,0%	888 574,3	685 132,9	29,7%
ADV Cash Market *	8 018,9	9 070,7	-11,6%	6 156,6	30,2%	8 626,9	6 587,8	31,0%

<sup>\* (</sup>shares, warrants, trackers, bonds...)

#### INDICES

	May 15	Apr 15	Change	Dec 14	Change
	IVIAY 15	Apr 15	%	Dec 14	% YTD
N100	983,52	983,71	0,0%	839,52	17,2%
N150	2 444,3	2 427,9	0,7%	2 042,2	19,7%
AEX	493,6	487,9	1,2%	424,5	16,3%
BEL 20	3 708,7	3 674,2	0,9%	3 285,3	12,9%
CAC 40	5 007,9	5 046,5	-0,8%	4 272,8	17,2%
PSI 20	5 839.5	6 094.7	-4.2%	4 799.0	21.7%

Number of Euronext listed Exchange traded Products (ETPs)

realistic of Euronicki listica	Exchange traded r roddets (						
	May 15	Apr 15	Change	May 14	Change		
	iviay 13	Apr 13	%	iviay 14	% YTD		
AEX	2 443	2 243	8,9%	1 202	103,2%		
BEL 20	143	135	5,9%	111	28,8%		
CAC 40	5 123	5 131	-0,2%	3 989	28,4%		
PSI 20	109	99	10,1%	106	2,8%		

### LISTINGS

Number of Issuers

	May 15	Apr 15	Change %	May 14	Change % YOY	Dec 14	Change %	
EURONEXT **	1 304	1 308	-0,3%	1 307	-0,2%	1303	0,1%	
EnterNext	719	721	-0,3%	739	-2,7%	727	-1,1%	

<sup>\*\*(</sup>Euronext, Alternext and Free Market)

### EURONEXT (Euronext, Alternext)

#### CAPITAL RAISED on Equities on Primary and Secondary Market

(mIn of €)

(min o) c)								
	NA 15	A 1 F	Change	N4=14	Change			Change
	May 15	Apr 15	%	May 14	% YOY	YTD 2015	YTD 2014	%
Nb New Listings	2	4		3		20	19	
Money Raised New Listings	110	129	-14,8%	21	412,99%	2 876	2 400	19,86%
Follow-ons on Equities	3 540	1 286	175,3%	2 584	37,02%	15 072	6 766	122,77%
Follow-ons on Corporate Bonds	540	4 157	-87,0%	6 211	-91,31%	31 766	28 715	10,63%
Total Money Raised *	4 190	5 572	-24,8%	8 816	-52,47%	49 714	37 880	31,24%

# of which ENTERNEXT CAPITAL RAISED on Equities on Primary and Secondary Market

(mIn of €)

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	May 15	Apr 15	Change %	May 14	Change % YOY	YTD 2015	YTD 2014	Change %
Nb New Listings	1	4		3		15	16	
Money Raised New Listings	110	129	-14,8%	21	412,99%	558	456	22,47%
Follow-ons on Equities	517	31	1576,1%	54	848,56%	2 119	1 072	97,71%
Follow-ons on Corporate Bonds	225	5	4400,0%	0	-	697	250	178,60%
Total Money Raised *	852	165	415,8%	76	1021,73%	3 374	1 778	89,80%

<sup>\*</sup> included New Listing, Follow-ons on Equities, Follow-ons on Corporate Bonds



#### **European Derivatives Market Monthly Activity**

	May-15	Apr-15	May-14	YTD 2015	YTD 2014
Nb trading days	20	20	21	103	104

Volume (in lots) Change Change % Change % Jan 2015 till Jan 2014 till % May 2015 Apr 2015 MOM May-14 YOY May 2015 May 2014 YTD Equity 8 909 739 9 761 843 -9% 10 052 602 -11,4% 50 139 111 *55 652 631* -9,9% 5 033 839 4 367 289 25 670 766 26 702 837 -3,9% Index 4 631 525 -8% 6,1% 3 327 070 19 732 282 19 713 089 **Futures** 3 666 575 3 917 233 -6% 10,2% 0,1% -7,2% 964 950 -14% 1 040 219 5 938 484 6 989 748 -15,0% Options 1 116 606 **Individual Equity** 4 278 214 4 728 004 -10% 5 685 313 -24,7% 24 468 345 28 949 794 -15,5% >500% 176 >500% **Futures** 15 361 1694 19 >500% 24 248 24 444 097 28 949 618 -15,6% 4 262 853 4 726 310 -25,0% Options -10% 5 685 294 Commodity 940 302 1 171 266 -20% *750 982* 25,2% 5 257 011 4 857 340 8,2% Futures 745 659 1 017 504 -27% 606 353 23,0% 4 408 473 4 039 687 9,1% Options 194 643 153 762 27% 144 629 34,6% 848 538 817 653 3,8% Other 12 514 9 522 31% 5 763 117,1% *76 577* 32 280 137,2% **Futures** 0 0 0 7 5 762 32 273 137,3% Options 12 514 9 522 31% 117,2% 76 577 **Total Futures** 4 427 595 4 936 431 -10% 3 933 443 12,6% 24 165 003 23 752 959 1,7% **Total Options** 5 434 960 6 006 200 -10% 6 875 904 -21,0% 31 307 696 36 789 292 -14,9% **Total Euronext** 9 862 555 10 942 631 -10% 10 809 347 -8,8% 55 472 699 60 542 251 -8,4%

ADV (in lots)

ADV (in lots)									Change
				Change %		Change %	Jan 2015 till	Jan 2014 till	%
		May 2015	Apr 2015	MOM	May-14	YOY	May 2015	May 2014	YTD
Equity		445 487	488 092	-9%	478 695	-6,9%	486 787	535 121	-9,0%
Index		231 576	251 692	-8%	207 966	11,4%	249 231	256 758	-2,9%
	Futures	183 329	195 862	-6%	158 432	15,7%	191 576	189 549	1,1%
0F000000000000000000000000000000000000	Options	48 248	55 830	-14%	49 534	-2,6%	57 655	67 209	-14,2%
Individual Ed	quity	213 911	236 400	-10%	270 729	-21,0%	237 557	278 363	-14,7%
	Futures	768	85	>500%	1	>500%	235	2	>500%
	Options	213 143	236 316	-10%	270 728	-21,3%	237 321	278 362	-14,7%
		47.045	F0 F63	200/	2F 7C4	24 50/	F4 020	46.705	0.20/
Commodity	Futures	<b>47 015</b> 37 283	<b>58 563</b> 50 875	<b>-20%</b> -27%	<b>35 761</b> 28 874	<b>31,5%</b> 29,1%	<b>51 039</b> 42 801	<b>46 705</b> 38 843	<b>9,3%</b> 10,2%
	Options	9 732	7 688	27%	6 887	41,3%	8 238	7 862	4,8%
Other		626	476	31%	274	128,0%	743	310	139,5%
	Futures	0	0		0		0	0	
	Options	626	476	31%	274	128,0%	743	310	139,6%
Total Futures		221 380	246 822	-10%	187 307	18,2%	234 612	228 394	2,7%
Total Options		271 748	300 310	-10%	327 424	-17,0%	303 958	353 743	-14,1%
Total Euronext		493 128	547 132	-10%	514 731	-4,2%	538 570	582 137	-7,5%

Open Interest

			Change %		Change %
	May-15	Apr-15	MOM	May-14	YOY
Equity	13 806 031	13 628 282	1%	15 970 372	-14%
Index	1 214 035	1 185 366	2%	1 253 038	-3,1%
Futures	536 459	515 278	4%	538 115	-0,3%
Options	677 576	670 088	1%	714 923	-5,2%
Individual Equity	12 591 996	12 442 916	1%	14 717 334	-14,4%
Futures	18 722	3 654	412%	136	>500%
Options	12 573 274	12 439 262	1%	14 717 198	-14,6%
			1	1	
Commodity	680 547	628 069	8%	641 133	6,1%
Futures	357 919	349 209	2%	274 852	30,2%
Options	322 628	278 860	16%	366 281	-11,9%
		0.040		40.055	<b>50.00</b> /
Other	5 114	8 018	-36%	10 266	-50,2%
Futures	0	0	250/	1 10 205	FO 20/
Options	5 114	8 018	-36%	10 265	-50,2%
Total Futures	913 100	868 141	5%	813 104	12,3%
Total Options	13 578 592	13 396 228	1%	15 808 667	-14,1%
Total Euronext	14 491 602	14 264 369	2%	16 621 771	-12,8%