

CONTACT - Media:

Amsterdam +31.20.721.4488
Lisbon +351.210.600.614

Brussels +32.2.620.15.50
Paris +33.1.70.48.24.45

CONTACT - Investor Relations:

+33.1.70.48.24.17

EURONEXT ANNOUNCES MONTHLY TRADING VOLUMES FOR OCTOBER 2015

Amsterdam, Brussels, Lisbon, London and Paris – 4 November 2015 – Euronext, the leading exchange in the Eurozone, today announced trading volumes for October 2015.

- The October 2015 average daily transaction value on the Euronext cash order book stood at €7,735 million (-5% compared with October 2014), thus marking a return to a normalised volume environment. As a reminder, activity in October 2014 was the highest level since August 2011, boosted at that time by volatile market conditions. Activity on ETFs remained particularly dynamic during October 2015 with an average daily transaction value at €597 million, up +16% compared to the activity peak of October 2014.
- The average daily volume on equity index derivatives was down at 201,379 contracts (-39% compared with October 2014), and the average daily volume on individual equity derivatives was down at 233,314 contracts (-20% compared with October 2014). As a reminder the derivatives' activity of October 2014 was exceptionally high due to volatile market conditions. The open interest on individual equity derivatives increased by +9.3% compared to the previous month thus exceeding 14 million contracts at the end of October 2015.
- In October 2015, the average daily volume on commodities derivatives decreased by -14% when compared to October 2014, with an average daily volume of 57,163 contracts. The October price range for milling wheat remained stable and the change of the expiry cycle implemented in September continued to impact volume seasonality on this contract. On 6 October 2015, a new record trading day in the Rapeseed grains Futures contract was established at 21,140 contracts. This record surpasses the previous one of 20,881 lots in October 2013.
- In October 2015, Euronext had five new listings (AroundTown Property Holding on Euronext Paris and Intertrust NV on Euronext Amsterdam), of which three EnterNext SMEs (Showroomprivé, Technofirst and KKO International) that altogether raised €719 million. In addition, during October 2015, €2.8 billion was raised in corporate bonds and €2.8 billion of follow-on equity.

Please see tables for the month of October attached

CONTACTS -

Caroline Nico (Europe): +33 1 70 48 24 41; cnico@euronext.com
Alice Jentink (Amsterdam): +31 20 721 4488; ajentink@euronext.com
Pascal Brabant (Brussels): +32 2 620 15 50; pbrabant@euronext.com
Sandra Machado (Lisbon): +351 210 600 614; smachado@euronext.com
Laura Panhard (Paris): +33 1 70 48 24 42; lpahard@euronext.com

About Euronext

Euronext is the primary exchange in the Euro zone with more than 1 300 issuers worth €2.8 trillion in market capitalisation, 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.

Disclaimer

This press release is for information purposes only and is not a recommendation to engage in investment activities. This press release is provided "as is" without representation or warranty of any kind. While all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication may be regarded as creating any right or obligation. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext.

This press release speaks only as of this date. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use.

© 2015, Euronext N.V. - All rights reserved.

European Cash Market Monthly Activity

	Oct 15	Sep 15		Oct 14		YTD 2015	YTD 2014
Nb trading days	22	22		23		213	214

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

	Oct 15	Sep 15	Change % MOM	Oct 14	Change % YOY	YTD 2015	YTD 2014	Change % YTD
Total Cash Market *	41 563 972	41 588 828	-0,1%	44 166 460	-5,9%	397 073 212	322 087 048	23,3%
ADV Cash Market *	1 889 271	1 890 401	-0,1%	1 920 281	-1,6%	1 864 193	1 505 080	23,9%

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

TRANSACTION VALUE (€ million - Single counted)

Eur million	Oct 15	Sep 15	Change % MOM	Oct 14	Change % YOY	YTD 2015	YTD 2014	Change % YTD
Total Cash Market *	170 176,3	177 555,1	-4,2%	186 850,1	-8,9%	1 801 726,4	1 374 765,4	31,1%
ADV Cash Market *	7 735,3	8 070,7	-4,2%	8 123,9	-4,8%	8 458,8	6 424,1	31,7%

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

INDICES

	Oct 15	Sep 15	Change %	Dec 14	Change % YTD
N100	941,71	858,55	9,7%	839,52	12,2%
N150	2 361,5	2 171,9	8,7%	2 042,2	15,6%
AEX	462,1	421,1	9,7%	424,5	8,9%
BEL 20	3 600,2	3 344,5	7,6%	3 285,3	9,6%
CAC 40	4 897,7	4 455,3	9,9%	4 272,8	14,6%
PSI 20	5 468,7	5 047,3	8,3%	4 799,0	14,0%

Number of Euronext listed Exchange traded Products (ETPs)

	Oct 15	Sep 15	Change %	Oct 14	Change % YTD
AEX	2 148	2 231	-3,7%	1 506	42,6%
BEL 20	136	142	-4,2%	101	34,7%
CAC 40	5 151	5 130	0,4%	5 513	-6,6%
PSI 20	79	82	-3,7%	95	-16,8%

LISTINGS
Number of Issuers

	Oct 15	Sep 15	Change %	Oct 14	Change % YOY	December 2014	Change %
EURONEXT **	1 318	1 318	0,0%	1 298	1,5%	1 303	1,2%
EnterNext	721	719	0,3%	732	-1,5%	727	-0,8%

** (Euronext, Alternext and Free Market)

EURONEXT (Euronext, Alternext)**CAPITAL RAISED on Equities on Primary and Secondary Market****(mln of €)**

	Oct 15	Sep 15	Change %	Oct 14	Change % YOY	YTD 2015	YTD 2014	Change %
Nb New Listings **	5	2		3		43	42	
Money Raised New Listings	719	0	-	2 410	-70,2%	6 270	10 778	-41,8%
Follow-ons on Equities	2 792	846	230,1%	1 443	93,5%	27 034	22 333	21,0%
Corporate Bonds	2 834	5 656	-49,9%	5 653	-49,9%	55 945	49 057	14,0%
Total Money Raised *	6 345	6 502	-2,4%	9 505	-33,3%	89 250	82 168	8,6%

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

	Oct 15	Sep 15	Change %	Oct 14	Change % YOY	YTD 2015	YTD 2014	Change %
Nb New Listings **	3	1		1		29	28	
Money Raised New Listings	233	0	-	3	> 500%	1 126	738	52,6%
Follow-ons on Equities	40	274	-85,4%	909	-95,6%	3 734	4 288	-12,9%
Corporate Bonds	0	0	-	288	-	1 337	2 249	-40,6%
Total Money Raised *	273	274	-0,3%	1 199	-77,3%	6 197	7 275	-14,8%

* included New Listing, Follow-ons on Equities, Corporate Bonds on Euronext Listed Issuers

** 2014 figures revised excluding Transfers

ADV (in lots)

	Oct 2015	Sep 2015	Change % MOM	Oct 14	Change % YOY	Jan 2015 till Oct 2015	Jan 2014 till Oct 2014	Change % YTD
Equity	434 693	480 312	-9,5%	619 435	-29,8%	484 950	514 941	-5,8%
Index	201 379	247 100	-18,5%	327 542	-38,5%	244 154	251 495	-2,9%
Futures	158 218	194 383	-18,6%	230 201	-31,3%	187 484	184 396	1,7%
Options	43 161	52 717	-18,1%	97 342	-55,7%	56 670	67 099	-15,5%
Individual Equity	233 314	233 212	0,0%	291 892	-20,1%	240 796	263 446	-8,6%
Futures	240	247	-3,1%	0	>500%	339	83	309,8%
Options	233 074	232 965	0,0%	291 892	-20,2%	240 457	263 363	-8,7%
Commodity	57 163	58 697	-2,6%	66 398	-13,9%	57 724	50 234	14,9%
Futures	48 756	50 857	-4,1%	57 585	-15,3%	47 682	41 365	15,3%
Options	8 407	7 839	7,2%	8 813	-4,6%	10 042	8 869	13,2%
Other	308	222	39,1%	548	-43,8%	515	390	32,2%
Futures	0	0		0		0	0	
Options	308	222	39,1%	548	-43,8%	515	390	32,2%
Total Futures	207 214	245 488	-15,6%	287 786	-28,0%	235 505	225 844	4,3%
Total Options	284 950	293 743	-3,0%	398 595	-28,5%	307 685	339 720	-9,4%
Total Euronext	492 164	539 231	-8,7%	686 381	-28,3%	543 190	565 564	-4,0%

Open Interest					
	Oct 2015	Sep 2015	Change % MOM	Oct 14	Change % YOY
Equity	15 035 575	13 851 491	8,5%	15 336 523	-2,0%
Index	989 314	1 003 152	-1,4%	1 156 589	-14,5%
Futures	415 123	407 363	1,9%	437 394	-5,1%
Options	574 191	595 789	-3,6%	719 195	-20,2%
Individual Equity	14 046 261	12 848 339	9,3%	14 179 934	-0,9%
Futures	53 407	48 372	10,4%	70	>500%
Options	13 992 854	12 799 967	9,3%	14 179 864	-1,3%
Commodity	975 428	987 246	-1,2%	745 274	30,9%
Futures	427 191	425 271	0,5%	364 458	17,2%
Options	548 237	561 975	-2,4%	380 816	44,0%
Other	4 151	3 777	9,9%	11 025	-62,3%
Futures	0	0		0	
Options	4 151	3 777	9,9%	11 025	-62,3%
Total Futures	895 721	881 006	1,7%	801 922	11,7%
Total Options	15 119 433	13 961 508	8,3%	15 290 900	-1,1%
Total Euronext	16 015 154	14 842 514	7,9%	16 092 822	-0,5%