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EURONEXT ANNOUNCES VOLUMES FOR JANUARY 2016

Amsterdam, Brussels, Lisbon, London and Paris - 3 February 2016 – Euronext, the leading exchange in the Eurozone, today announced trading volumes for January 2016.

- The January 2016 average daily transaction value on the Euronext cash order book stood at €8,682 million (+0.6% compared with January 2015). January 2016 is a new record month ever in the number of transactions with an average daily number of trades of 2,210,632 double counted (the previous record dates back to August 2011 at 2,176,366 trades). Activity on ETFs remained particularly dynamic during January with an average daily transaction value at €815 million, up 37% compared to January 2015.
- The average daily volume on equity index derivatives was down at 269,592 contracts (-9.6% compared with January 2015), while the average daily volume on individual equity derivatives was up at 245,497 contracts (+1.9% compared with January 2015). On 21 January more than 315 million orders were processed on Euronext Derivatives (including commodity derivatives) thus reaching a new record since the Euronext IPO in June 2014¹ (previous record was on 25 August 2015 with 217 million orders processed).
- In January 2016, the average daily volume on commodities derivatives increased by +12.6% when compared to January 2015, with an average daily volume of 60,408 contracts.
- In January 2016, Euronext had one new listing on EnterNext that raised €3 million. In addition, during January 2016, €6.5 billion was raised in corporate bonds and €1.5 billion of follow-on equity.

Notes to Editors

1 Previous data not available

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About Euronext

Euronext is the primary exchange in the Euro zone with more than 1 300 listed issuers worth more than €3.0 trillion in market capitalization as of end December 2015, 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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<i>Nb trading days</i>	<i>Jan-16 20</i>	<i>Dec-15 22</i>		<i>Jan-15 21</i>		<i>YTD 2016 20</i>	<i>YTD 2015 21</i>	
NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)								
	Jan 16	Dec 15	Change % MOM	Jan 15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Total Cash Market *	44 212 640	37 796 874	17,0%	41 443 420	6,7%	44 212 640	41 443 420	6,7%
ADV Cash Market *	2 210 632	1 718 040	28,7%	1 973 496	12,0%	2 210 632	1 973 496	12,0%

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

TRANSACTION VALUE (€ million - Single counted)								
	Jan 16	Dec 15	Change % MOM	Jan 15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Eur million								
Total Cash Market *	173 644,5	163 545,9	6,2%	181 230,3	-4,2%	173 644,5	181 230,3	-4,2%
ADV Cash Market *	8 682,2	7 433,9	16,8%	8 630,0	0,6%	8 682,2	8 630,0	0,6%

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

INDICES						
	Jan 16	Dec 15	Change %	Dec 15	Change % YTD	
N100	874,30	906,33	-3,5%	906,33	-3,5%	
N150	2 242,2	2 403,2	-6,7%	2 403,2	-6,7%	
AEX	431,3	441,8	-2,4%	441,8	-2,4%	
BEL 20	3 486,2	3 700,3	-5,8%	3 700,3	-5,8%	
CAC 40	4 417,0	4 637,1	-4,7%	4 637,1	-4,7%	
PSI 20	5 065,7	5 313,2	-4,7%	5 313,2	-4,7%	

Number of Euronext listed Exchange traded Products (ETPs)					
	Jan 16	Dec 15	Change %	Jan 15	Change % YTD
AEX	2 410	2 227	8,2%	1 981	21,7%
BEL 20	130	133	-2,3%	115	13,0%
CAC 40	5 715	4 648	23,0%	5 726	-0,2%
PSI 20	76	72	5,6%	90	-15,6%

LISTINGS

Number of Issuers							
	Jan 16	Dec 15	Change %	Jan 15	Change % YOY	December 2015	Change %
EURONEXT **	1 317	1 318	-0,1%	1 304	1,0%	1318	-0,1%
EnterNext	724	726	-0,3%	714	1,5%	726	-0,1%

** (Euronext, Alternext and Free Market)

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

	Jan 16	Dec 15	Change %	Jan 15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	1	4		2		1	2	
Money Raised New Listings incl over allotment	3	101	-97,5%	9	-71,8%	3	9	-71,82%
of which Money Raised New Listings	3	101	-97,5%	9	-70,6%	3	9	-70,63%
Follow-ons on Equities	1 516	5 296	-71,4%	7 562	-79,96%	1 516	7 562	-79,96%
Corporate Bonds	6 489	6 400	1,4%	6 497	-0,11%	6 489	6 497	-0,11%
Total Money Raised *	8 008	11 797	-32,1%	14 067	-43,08%	8 008	14 067	-43,08%

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

	Jan 16	Dec 15	Change %	Jan 15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	1	4		1		1	1	
Money Raised New Listings incl over allotment	3	101	-97,5%	9	-71,8%	3	9	-71,82%
of which Money Raised New Listings	3	101	-97,5%	9	-70,6%	3	9	-70,63%
Follow-ons on Equities	237	495	-52,1%	28	739,09%	237	28	739,09%
Corporate Bonds	75	920	-91,8%	80	-6,3%	75	80	-6,25%
Total Money Raised *	315	1 516	-79,3%	117	168,33%	315	117	168,33%

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

European Derivatives Market Monthly Activity

Nb trading days	Jan-16 20	Dec-15 22		Jan-15 21		YTD 2016 20	YTD 2015 21	
Volume (in lots)								
	Jan 2016	Dec 2015	Change % MOM	Jan-15	Change % YOY	Jan 2016 till Jan 2016	Jan 2015 till Jan 2015	Change %
Equity	10 301 798	9 059 141	13,7%	11 324 745	-9,0%	10 301 798	11 324 745	-9,0%
of which Atomx	7 750	11 158				7 750		
Index	5 391 849	4 676 406	15,3%	6 265 868	-13,9%	5 391 853	6 265 868	-13,9%
of which Atomx	0	6 158				0		
Futures	4 209 117	3 643 566	15,5%	4 758 596	-11,5%	4 209 121	4 758 596	-11,5%
of which Atomx		6 158						
Options	1 182 732	1 032 840	14,5%	1 507 272	-21,5%	1 182 732	1 507 272	-21,5%
of which Atomx		0						
Individual Equity	4 909 949	4 382 735	12,0%	5 058 877	-2,9%	4 909 945	5 058 877	-2,9%
of which Atomx	7 750	5 000				7 750		
Futures	10 439	22 125	-52,8%	4 982	109,5%	10 435	4 982	109,5%
of which Atomx	0	0				0		
Options	4 899 510	4 360 610	12,4%	5 053 895	-3,1%	4 899 510	5 053 895	-3,1%
of which Atomx	7 750	5 000				7 750		
Commodity	1 208 165	845 543	42,9%	1 126 714	7,2%	1 208 165	1 126 714	7,2%
Futures	1 045 607	735 996	42,1%	944 896	10,7%	1 045 607	944 896	10,7%
Options	162 558	109 547	48,4%	181 818	-10,6%	162 558	181 818	-10,6%
Other	4 907	10 411	-52,9%	26 118	-81,2%	4 907	26 118	-81,2%
Futures	0	0		0		0	0	
Options	4 907	10 411	-52,9%	26 118	-81,2%	4 907	26 118	-81,2%
Total Futures	5 265 163	4 401 687	19,6%	5 708 474	-7,8%	5 265 163	5 708 474	-7,8%
Total Options	6 249 707	5 513 408	13,4%	6 769 103	-7,7%	6 249 707	6 769 103	-7,7%
Total Euronext	11 514 870	9 915 095	16,1%	12 477 577	-7,7%	11 514 870	12 477 577	-7,7%

ADV (in lots)

	Jan 2016	Dec 2015	Change % MOM	Jan-15	Change % YOY	Jan 2016 till Jan 2016	Jan 2015 till Jan 2015	Change % YTD
Equity	515 090	411 779	25,1%	539 274	-4,5%	515 090	539 274	-4,5%
of which Atomix	388	507				388		
Index	269 592	212 564	26,8%	298 375	-9,6%	269 593	298 375	-9,6%
of which Atomx	0	280				0		
Futures	210 456	165 617	27,1%	226 600	-7,1%	210 456	226 600	-7,1%
of which Atomx	0	280				0		
Options	59 137	46 947	26,0%	71 775	-17,6%	59 137	71 775	-17,6%
of which Atomx	0	0				0		
Individual Equity	245 497	199 215	23,2%	240 899	1,9%	245 497	240 899	1,9%
of which Atomx	388	227				388		
Futures	522	1 006	-48,1%	237	120,0%	522	237	119,9%
of which Atomx	0	0				0		
Options	244 976	198 210	23,6%	240 662	1,8%	244 976	240 662	1,8%
of which Atomx	388	227				388		
Commodity	60 408	38 434	57,2%	53 653	12,6%	60 408	53 653	12,6%
Futures	52 280	33 454	56,3%	44 995	16,2%	52 280	44 995	16,2%
Options	8 128	4 979	63,2%	8 658	-6,1%	8 128	8 658	-6,1%
Other	245	473	-48,2%	1 244	-80,3%	245	1 244	-80,3%
Futures	0	0		0		0	0	
Options	245	473	-48,2%	1 244	-80,3%	245	1 244	-80,3%
Total Futures	263 258	200 077	31,6%	271 832	-3,2%	263 258	271 832	-3,2%
Total Options	312 485	250 609	24,7%	322 338	-3,1%	312 485	322 338	-3,1%
Total Euronext	575 744	450 686	27,7%	594 170	-3,1%	575 744	594 170	-3,1%

Open Interest

	Jan-16	Dec-15	Change % MOM	Jan-15	Change % YOY
Equity	12 066 215	10 331 875	16,8%	12 391 293	-2,6%
Index	831 078	732 406	13,5%	1 011 877	-17,9%
Futures	400 166	371 286	7,8%	441 339	-9,3%
Options	430 912	361 120	19,3%	570 538	-24,5%
Individual Equity	11 235 137	9 599 469	17,0%	11 379 416	-1,3%
Futures	81 178	71 094	14,2%	1 030	>500%
Options	11 153 959	9 528 375	17,1%	11 378 386	-2,0%
Commodity	818 817	728 580	12,4%	833 588	-1,8%
Futures	411 437	377 031	9,1%	368 530	11,6%
Options	407 380	351 549	15,9%	465 058	-12,4%
Other	4 126	4 542	-9,2%	9 506	-56,6%
Futures	0	0		0	
Options	4 126	4 542	-9,2%	9 506	-56,6%
Total Futures	892 781	819 411	9,0%	810 899	10,1%
Total Options	11 996 377	10 245 586	17,1%	12 423 488	-3,4%
Total Euronext	12 889 158	11 064 997	16,5%	13 234 387	-2,6%