

## PRESS RELEASE

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### **EURONEXT ANNOUNCES VOLUMES FOR FEBRUARY 2016**

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

- The February 2016 average daily transaction value on the Euronext cash order book stood at €8,588 million (+4.1% compared with February 2015). Activity on ETFs remained particularly dynamic during February with an average daily transaction value at €677 million, up 26% compared to February 2015. The increase in the number of ETF listings was unprecedented. Euronext welcomed 72 new ETF listings since the beginning of 2016, including from its new issuer UBS Asset Management, thus enlarging the ETF offering to 751 listings. February 2016 was a new record month in number of transactions, with an average daily number of trades of 2,284,119 double counted (previous record dates back to January 2016 at 2,210,632 trades). On 11 February more than 626 million orders have been processed on the Euronext Cash markets thus reaching a new record.
- The average daily volume on equity index derivatives was significantly up at 249,664 contracts (+10.5% compared with February 2015) and the average daily volume on individual equity derivatives was also up at 281,497 contracts (+6.3% compared with February 2015). On 11 February more than 390 million orders were processed on Euronext Derivatives (including commodity derivatives) thus again reaching a new record since the Euronext IPO in June 2014<sup>1</sup> (previous record was on 20 January 2016 with 315 million orders processed).
- In February 2016, the average daily volume on commodities derivatives increased by 30.8% when compared to February 2015, with an average daily volume of 68,655 contracts.
- In February 2016, Euronext had no new listings due to the highly volatile market conditions. However during February 2016, €3.7 billion was raised in corporate bonds and €0.7 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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**European Cash Market Monthly Activity** 

Nb trading days	Feb-16 21	Jan-16 20		Feb-15 20		YTD 2016 41	YTD 2015 41	
NUMBER OF TRANSACTIONS (Buy an	d sells) (reported trades inclu	ded)						
	Feb 16	Jan 16	Change % MOM	Feb 15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Total Cash Market *	47 966 496	44 212 640	8.5%	36 404 540	31.8%	92 179 136	77 847 960	18,4%
ADV Cash Market *	2 284 119	2 210 632	3,3%	1 820 227	25,5%	2 248 272	1 898 731	18,4%

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

TRANSACTION VALUE ( € million - Single counted)

TIPETON TALOL CHIMION SIL	igic countcu,							
	F 1 46		Change	5 1 45	Change	\FFD 004.6	\FF 004F	Change
E	Feb 16	Jan 16	%	Feb 15	% YOY	YTD 2016	YTD 2015	%
Eur million			MOM		,,,,,,			YTD
Total Cash Market *	180 342,5	173 644,5	3,9%	164 929,5	9,3%	353 987,0	346 159,8	2,3%
ADV Cash Market *	8 587,7	8 682,2	-1,1%	8 246,5	4,1%	8 633,8	8 442,9	2,3%

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

INDICES

	Feb 16	Jan 16	Change	déc 2015	Change	
	Lep 10	Jan 10	%	uec 2015	% YTD	
N100	849,95	874,30	-2,8%	906,33	-6,2%	
N150	2 220,3	2 242,2	-1,0%	2 403,2	-7,6%	
AEX	427,3	431,3	-0,9%	441,8	-3,3%	
BEL 20	3 371,8	3 486,2	-3,3%	3 700,3	-8,9%	
CAC 40	4 353,6	4 417,0	-1,4%	4 637,1	-6,1%	
PSI 20	4 767,3	5 065,7	-5,9%	5 313,2	-10,3%	

Number of Euronext listed Exchange traded Products (ETPs)

	Feb 16	Jan 16	Change	Feb 15	Change	
	LED 10	Jan 10	%	Len 13	% YTD	
AEX	2 230	2 410	-7,5%	2 198	1,5%	
BEL 20	130	130	0,0%	132	-1,5%	
CAC 40	6 313	5 715	10,5%	5 622	12,3%	
PSI 20	84	76	10,5%	123	-31,7%	

#### LISTINGS

Number of Issuers

	F-1-16	I 1C	Change	Feb 15	Change			
	Feb 16	Jan 16	%		% YOY	December 2015	Change %	
EURONEXT **	1 312	1 317	-0,4%	1 312	0,0%	1318	-0,5%	
EnterNext	718	724	-0,8%	720	-0,3%	726	-1,1%	

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

EURONEXT (Euronext, Alternext)

CAPITAL RAISED on Equities on Primary and Secondary Market  $[mln \ of \ \in]$ 

	Feb 16	Jan 16	Change	Feb 15	Change			Change
	16010	3411 20	%		% YOY	YTD 2016	YTD 2015	%
Nb New Listings **	0	1		9		11	11	
Money Raised New Listings incl over alloment	0	3	-	2 233	-	3	2 242	-99,9%
of which Money Raised New Listings	0	3	-	2 005	-	3	2 014	-99,9%
Follow-ons on Equities	663	1 516	-56,2%	1 211	-45,2%	2 179	8 773	-75,2%
Corporate Bonds	3 737	6 489	-42,4%	9 826	-62,0%	10 226	16 323	-37,4%
Total Money Raised *	4 400	8 008	-45,0%	13 271	-66,8%	12 408	27 338	-54,6%

#### of which ENTERNEXT

# CAPITAL RAISED on Equities on Primary and Secondary Market $(\min of \, \mathbf{E})$

	Feb 16	Jan 16	Change %	Feb 15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	0	1		7		1	8	
Money Raised New Listings incl over alloment	0	3	-	263	-	3	272	-99,1%
of which Money Raised New Listings	0	3	-	235	-	3	244	-99,0%
Follow-ons on Equities	313	253	23,5%	984	-68,2%	566	1 012	-44,1%
Corporate Bonds	20	75	-73,3%	129	-84,5%	95	209	-54,5%
Total Money Raised *	333	331	0,6%	1 376	-75,8%	663	1 493	-55,6%

 $<sup>^* \,</sup> included \, \text{New Listings incl over all otment, Follow-ons on Equities, Corporate Bonds on Euronext \, \text{Listed Issuers}$ 



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

Feb-15 YTD 2016 YTD 2015 Feb-16 Jan-16 Nb trading days 21 20 20 41 41

			Change %		Change %	Jan 2016 till	Ian 2015 +ill	Change %
	Feb 2016	Jan 2016	MOM	Feb-15	YOY	Feb 2016	Feb 2015	YTD
Equity		10 301 798	1VIOIVI 8%	9 815 247	13,6%		21 139 992	1,5%
of which Atomx	13 250	7 750	0/0	3 013 247	13,076	21 430 182		1,3/0
OI WIIICH ALOHIX	13 230	7 730				21 000	'	
Index	5 242 951	5 391 849	-3%	4 519 902	16,0%	10 634 804	10 785 770	-1,4%
of which Atomx	0	0				0	l	
Futures	4 113 883	4 209 117	-2%	3 476 267	18,3%	8 323 004	8 234 863	1,1%
of which Atomx								
Options	1 129 068	1 182 732	-5%	1 043 635	8,2%	2 311 800	2 550 907	-9,4%
of which Atomx								
Individual Equity	5 911 433	4 909 949	20%	5 295 345	11,6%	10 821 378	10 354 222	4,5%
of which Atomx	13 250	7 750				21 000		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Futures	4 318	10 439	-59%	750	475,7%	14 753	5 732	157,4%
of which Atomx	0	0			•	0		•
Options	5 907 115	4 899 510	21%	5 294 595	11,6%	10 806 625	10 348 490	4,4%
of which Atomx	13 250	7 750				21 000		
Commodity	1 441 758	1 208 165	19%	1 049 474	37,4%	2 649 923	2 176 188	21,8%
Futures	1 233 693	1 045 607	18%	872 140	41,5%	2 279 300	1 817 036	25,4%
Options	208 065	162 558	28%	177 334	17,3%	370 623	359 152	3,2%
Other	7 801	4 907	59%	7 669	1,7%	12 708	33 <b>7</b> 87	-62,4%
Futures	0	0		0		0	0	
Options	7 801	4 907	59%	7 669	1,7%	12 708	33 787	-62,4%
Total Futures	5 351 894	5 265 163	2%	4 349 157	23,1%	10 617 057	10 057 631	5,6%
Total Options	7 252 049	6 249 707	16%	6 523 233	11,2%	13 501 756	13 292 336	1,6%
Total Euronext	12 603 943	11 514 870	9%	10 872 390	15,9%	24 118 813	23 349 967	3,3%

ADV (in lots)

ADV (in lots)								
			Change %		Change %	Jan 2016 till	Jan 2015 till	Change %
	Feb 2016	Jan 2016	MOM	Feb-15	YOY	Feb 2016	Feb 2015	YTD
Equity	531 161	515 090	3%	490 762	8,2%	523 322	515 610	1,5%
of which Atomix	631	388				512		
Index	249 664	269 592	-7%	225 995	10,5%	259 385	263 068	-1,4%
of which Atomx	0	0				0		
Futures	195 899	210 456	-7%	173 813	12,7%	203 000	200 850	1,1%
of which Atomx	0	0		******************************		0		
Options	53 765	59 137	-9%	52 182	3,0%	56 385	62 217	-9,4%
of which Atomx	0	0	***************************************		***************************************	0		
Individual Equity	281 497	245 497	15%	264 767	6,3%	263 936	252 542	4,5%
of which Atomx	631	388	13/0	204707	0,3/0	512		4,370
Futures	206	522	-61%	38	448,3%	360		157,4%
of which Atomx	0	0				0		- , -
Options	281 291	244 976	15%	264 730	6,3%	263 576		4,4%
of which Atomx	631	388				512		,
Commodity	68 655	60 408	14%	52 474	30,8%	64 632	53 078	21,8%
Futures	58 747	52 280	12%	43 607	34,7%	55 593	44 318	25,4%
Options	9 908	8 128	22%	8 867	11,7%	9 040	8 760	3,2%
		***************************************				000000000000000000000000000000000000000		
Other	371	245	51%	383	-3,1%	310	824	-62,4%
Futures	0	0		0		. 0		
Options	371	245	51%	383	-3,1%	310	824	-62,4%
Total Futures	254 852	263 258	-3%	217 458	17,2%	258 953	245 308	5,6%
Total Options	345 336	312 485	11%	326 162	5,9%	329 311		1,6%

Open Interest

			Change %		Change %
	Feb-16	Jan-16	MOM	Feb-15	YOY
Equity	13 227 438	12 066 215	10%	13 404 189	-1%
Index	836 392	831 078	1%	1 059 889	-21,1%
Futures	366 534	400 166	-8%	476 764	-23,1%
Options	469 858	430 912	9%	583 125	-19,4%
Individual Equity	12 391 046	11 235 137	10%	12 344 300	0,4%
Futures	84 980	81 178	5%	1 656	>500%
Options	12 306 066	11 153 959	10%	12 342 644	-0,3%
Commodity	773 532	818 817	-6%	673 372	14,9%
Futures	394 783	411 437	-4%	337 628	16,9%
Options	378 749	407 380	-7%	335 744	12,8%
Other	4 288	4 126	4%	9 085	-52,8%
Futures	0	0		0	
Options	4 288	4 126	4%	9 085	-52,8%
T-A-I F. A.	046 207	892 781	F0/	04.5.040	2.70/
Total Futures	846 297		-5%	816 048	3,7%
Total Options	13 158 961	11 996 377	10%	13 270 598	-0,8%
Total Euronext	14 005 258	12 889 158	9%	14 086 646	-0,6%