

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 VOLUMES FOR JULY 2016

Amsterdam, Brussels, Lisbon, London and Paris – 3 August 2016 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for July 2016. Please note that the lower number of trading days in July 2016 - 21 this year versus 23 in July 2015 - contributed to the 9.5% drop in total monthly volume.

- The July 2016 average daily transaction value on the Euronext cash order book stood at €6,193 million (-21.7% compared with July 2015). Activity on ETFs continued to show strong resilience despite the general downturn in European cash volumes with an average daily transaction value of €478 million, down by -6.9% compared to July 2015. Furthermore our ETF offering continued its expansion with 11 new listings during the month.
- The average daily volume on equity index derivatives was down at 178,900 contracts in July 2016 (-14.3% compared to July 2015), and the average daily volume on individual equity derivatives decreased to 200,324 contracts (-7.1% compared with July 2015).
- In July 2016, the average daily volume on commodities derivatives decreased by -12.1% compared to July 2015, with an average daily volume of 66,535 contracts.
- On a year-to-date basis, the overall average daily volume on Euronext derivatives stands at 516,513 contracts (-4.4% compared to 2015 YTD) and the open interest increased to 15,578,994 contracts (+3.5% compared to end of July 2015).
- In July 2016, Euronext had three new SMEs listings that altogether raised €81 million. In addition, during July 2016, €1.7 billion were raised on Euronext in corporate bonds and €3.3 billion of follow-on equity.

CONTACTS -

Pauline Bucaille (Europe):	+33 1 70 48 24 41; pbucaille@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
Aïchata Tandjigora (Paris):	+33 1 70 48 24 43; atandjigora@euronext.com

About Euronext

Euronext is the primary exchange in the Euro zone with more than 1 300 listed issuers worth close to €3.0 trillion in market capitalization as of end March 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.

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.

© 2016, Euronext N.V. - All rights reserved.

European Cash Market Monthly Activity

	Jul-16 21	Jun-16 22	Jul-15 23	YTD 2016 148	YTD 2015 148
Nb trading days					

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

	Jul-16	Jun-16	Change % MOM	Jul-15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Total Cash Market *	34 674 774	45 844 770	-24,4%	39 662 952	-12,6%	283 622 698	273 760 738	3,6%
ADV Cash Market *	1 651 180	2 083 853	-20,8%	1 724 476	-4,3%	1 916 370	1 849 735	3,6%

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

TRANSACTION VALUE (€ million - Single counted)

	Jul-16	Jun-16	Change % MOM	Jul-15	Change % YOY	YTD 2016	YTD 2015	Change % YTD
Eur million								
Total Cash Market *	130 048,2	183 598,2	-29,2%	181 963,8	-28,5%	1 104 346,3	1 272 992,1	-13,2%
ADV Cash Market *	6 192,8	8 345,4	-25,8%	7 911,5	-21,7%	7 461,8	8 601,3	-13,2%

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

LISTINGS

Number of Issuers

	Jul-16	Jun-16	Change %	Jul-15	Change % YOY	December 2015	Change %
EURONEXT **	1 315	1 319	-0,3%	1 323	-0,6%	1318	-0,2%
EnterNext	722	722	0,0%	726	-0,7%	726	-0,7%

** (Euronext, Alternext and Free Market)

EURONEXT (Euronext, Alternext)

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

	Jul-16	Jun-16	Change %	Jul-15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	3	4		7		18	35	
Money Raised New Listings incl over allotment	81	1 466	-94,5%	698	-88,4%	3 244	6 017	-46,1%
of which Money Raised New Listings	81	1 466	-94,5%	618	-86,9%	3 076	5 551	-44,6%
Follow-ons on Equities	3 258	7 351	-55,7%	2 343	39,0%	26 418	23 264	13,6%
Corporate Bonds	1 717	3 456	-50,3%	8 785	-80,5%	42 148	44 595	-5,5%
Total Money Raised *	5 056	12 273	-58,8%	11 826	-57,2%	71 809	73 876	-2,8%

of which ENTERNEXT

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

	Jul-16	Jun-16	Change %	Jul-15	Change % YOY	YTD 2016	YTD 2015	Change %
Nb New Listings **	3	3		5		14	25	
Money Raised New Listings incl over allotment	81	448	-82,0%	98	-17,9%	1 331	953	39,7%
of which Money Raised New Listings	81	448	-82,0%	96	-16,2%	1 275	893	42,7%
Follow-ons on Equities	279	305	-8,7%	528	-47,3%	2 875	3 305	-13,0%
Corporate Bonds	40	0	-	470	-91,5%	727	1 174	-38,1%
Total Money Raised *	399	753	-47,0%	1 097	-63,6%	4 933	5 431	-9,2%

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

European Derivatives Market Monthly Activity

Nb trading days	Jul-16	Jun-16	Jul-15	YTD 2016	YTD 2015
	21	22	23	148	148

Volume (in lots)

	Jul-16	Jun-16	Change % MOM	Jul-15	Change % YOY	Jan 2016 till July 2016	Jan 2015 till July 2015	Change % YTD
Equity	7 963 696	10 926 953	-27%	9 760 424	-18,4%	67 505 242	71 531 584	-5,6%
of which Atomx	108 000	124 407				504 047	0	
Index	3 756 901	5 384 745	-30%	4 800 510	-21,7%	33 116 707	36 764 865	-9,9%
of which Atomx	0	57 007				115 047	0	
Futures	3 058 368	4 332 295	-29%	3 626 520	-15,7%	26 647 840	28 175 791	-5,4%
of which Atomx	0	57 007				115 047		
Options	698 533	1 052 450	-34%	1 173 990	-40,5%	6 468 867	8 589 074	-24,7%
of which Atomx	0	0				0		
Individual Equity	4 206 795	5 542 208	-24%	4 959 914	-15,2%	34 388 535	34 766 719	-1,1%
of which Atomx	108 000	67 400				389 000	0	
Futures	2 176	36 043	-94%	1 912	13,8%	156 110	51 152	205,2%
of which Atomx	0	0				9 000		
Options	4 204 619	5 506 165	-24%	4 958 002	-15,2%	34 232 425	34 715 567	-1,4%
of which Atomx	108 000	67 400				380 000		
Commodity	1 397 233	1 236 295	13%	1 740 834	-19,7%	8 906 856	8 335 352	6,9%
Futures	1 210 648	1 027 236	18%	1 379 824	-12,3%	7 643 897	6 807 236	12,3%
Options	186 585	209 059	-11%	361 010	-48,3%	1 262 959	1 528 116	-17,4%
Other	2 489	4 795	-48%	5 039	-50,6%	31 870	87 659	-63,6%
Futures	0	0		0		0	0	
Options	2 489	4 795	-48%	5 039	-50,6%	31 870	87 659	-63,6%
Total Futures	4 271 192	5 395 574	-21%	5 008 256	-14,7%	34 447 847	35 034 179	-1,7%
Total Options	5 092 226	6 772 469	-25%	6 498 041	-21,6%	41 996 121	44 920 416	-6,5%
Total Euronext	9 363 418	12 168 043	-23%	11 506 297	-18,6%	76 443 968	79 954 595	-4,4%

ADV (in lots)

	Jul-16	Jun-16	Change % MOM	Jul-15	Change % YOY	Jan 2016 till July 2016	Jan 2015 till July 2015	Change % YTD
Equity	379 224	520 331	-27%	424 366	-10,6%	456 117	483 322	-5,6%
of which Atomx	5 143	5 924				3 406		
Index	178 900	256 416	-30%	208 718	-14,3%	223 762	248 411	-9,9%
of which Atomx	0	2 715				777		
Futures	145 637	206 300	-29%	157 675	-7,6%	180 053	190 377	-5,4%
of which Atomx	0	2 715				777		
Options	33 263	50 117	-34%	51 043	-34,8%	43 709	58 034	-24,7%
of which Atomx	0	0				0		
Individual Equity	200 324	263 915	-24%	215 648	-7,1%	232 355	234 910	-1,1%
of which Atomx	5 143	3 210				2 628		
Futures	104	1 716	-94%	83	24,6%	1 055	346	205,2%
of which Atomx	0	0				61		
Options	200 220	262 198	-24%	215 565	-7,1%	231 300	234 565	-1,4%
of which Atomx	5 143	3 210				2 568		
Commodity	66 535	58 871	13%	75 688	-12,1%	60 181	56 320	6,9%
Futures	57 650	48 916	18%	59 992	-3,9%	51 648	45 995	12,3%
Options	8 885	9 955	-11%	15 696	-43,4%	8 534	10 325	-17,4%
Other	119	228	-48%	219	-45,9%	215	592	-63,6%
Futures	0	0		0		0	0	
Options	119	228	-48%	219	-45,9%	215	592	-63,6%
Total Futures	203 390	256 932	-21%	217 750	-6,6%	232 756	236 717	-1,7%
Total Options	242 487	322 499	-25%	282 524	-14,2%	283 758	303 516	-6,5%
Total Euronext	445 877	579 431	-23%	500 274	-10,9%	516 513	540 234	-4,4%

Open Interest

	Jul-16	Jun-16	Change % MOM	Jul-15	Change % YOY
Equity	14 826 413	13 864 970	7%	14 085 931	5%
Index	909 484	916 982	-1%	1 043 507	-12,8%
Futures	424 918	420 936	1%	434 055	-2,1%
Options	484 566	496 046	-2%	609 452	-20,5%
Individual Equity	13 916 929	12 947 988	7%	13 042 424	6,7%
Futures	63 636	61 396	4%	32 635	95,0%
Options	13 853 293	12 886 592	8%	13 009 789	6,5%
Commodity	749 842	840 461	-11%	965 002	-22,3%
Futures	369 806	434 958	-15%	445 594	-17,0%
Options	380 036	405 503	-6%	519 408	-26,8%
Other	2 739	2 341	17%	5 139	-46,7%
Futures	0	0		0	
Options	2 739	2 341	17%	5 139	-46,7%
Total Futures	858 360	917 290	-6%	912 284	-5,9%
Total Options	14 720 634	13 790 482	7%	14 143 788	4,1%
Total Euronext	15 578 994	14 707 772	6%	15 056 072	3,5%