

PRESS RELEASE

CONTACT - Media:

Amsterdam Lisbon +31.20.721.4488 +351.210.600.614 +32.2.620.15.50 +33.1.70.48.24.45 **CONTACT - Investor Relations:** +33.1.70.48.26.33

EURONEXT ANNOUNCES VOLUMES FOR JULY 2017

Brussels

Paris

Amsterdam, Brussels, Lisbon, London and Paris – 4 August 2017 – Euronext, the leading pan-European exchange in the Eurozone, today announced trading volumes for July 2017.

• The July 2017 average daily transaction value on the Euronext cash order book stood at €7,454 million, up +20.4% compared to July 2016 and down -9.6% from the previous month. The average daily transaction value on ETFs was €466 million, down -2.5% compared to July 2016 and up +12.6% from the previous month. Our ETF offering increased this month to 824 listings at the end of July compared to 790 end of 2016.

• The average daily volume on equity index derivatives reached 223,492 contracts in July 2017, up +24.9% compared to July 2016 and down -9.7% from the previous month. The average daily volume on individual equity derivatives reached 203,766 contracts in July 2017, up +1.7% compared to July 2016 and down -56.1% from the previous month. The June 2017 figures include a total of 5.6 million equity and index option contracts, resulting from the planned non-recurring migration of open interest from TOM to Euronext .

• In July 2017, the average daily volume on commodities derivatives reached 70,321 contracts, up +5.7% compared to July 2016 and up +23.2% from the previous month, as a result of normalised harvest conditions in the new French crop year.

• On a year-to-date basis, the overall average daily volume on Euronext derivatives stands at 562,090 contracts (+8.8% compared to end of July 2016) and the open interest was up at 16,145,211 contracts (+3.6% compared to end of July 2016).

• In July 2017, Euronext had two new listings with Nepi Rockcastle PLC in Amsterdam and UV Germi in Paris that altogether raised €6 million. In addition, €1.7 billion were raised on Euronext in corporate bonds and €3.4 billion of follow-on equity of which Tikehau Capital for €702 million and Carmila for €629 million.

Annexes: Table Euronext Cash Markets Monthly Activity; table Euronext Derivatives Monthly Activity

CONTACTS -Pauline Bucaille (Europe): Alice Jentink (Amsterdam): Pascal Brabant (Brussels): Sandra Machado (Lisbon): Aïchata Tandjigora (Paris):

+33 1 70 48 24 41; <u>pbucaille@euronext.com</u> +31 20 721 4488; <u>ajentink@euronext.com</u> +32 2 620 15 50; <u>pbrabant@euronext.com</u> +351 210 600 614; <u>smachado@euronext.com</u> +33 1 70 48 24 43, <u>atandjigora@euronext.com</u>

About Euronext

Euronext is the leading pan-European exchange in the Eurozone with nearly 1,300 listed issuers worth close to €3.5 trillion in market capitalisation as of end June 2017, an unmatched blue chip franchise consisting of 24 issuers in the Morningstar[®] Eurozone 50 Index[™] 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. In addition to its main regulated market, Euronext also operates Euronext GrowthTM (formerly known as Alternext) and Euronext AccessTM (formerly known as the Free Market). For the latest news, find us on Twitter (twitter.com/euronext) and LinkedIn (linkedin.com/euronext).

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European Cash Market Monthly Activity

Nb trading days	Jul-17 21	Jun-17 22		Jul-16 21		YTD 2017 148	YTD 2016 148	
NUMBER OF TRANSACTIONS (Buy and sells) (rej	oorted trades inclu	ded)						
	Jul-17	Jun-17	Change % MOM	Jul-16	Change % YOY	YTD 2017	YTD 2016	Change % YTD
Total Cash Market ¹	39,961,686	44,996,720	-11.2%	34,674,774	15.2%	283,913,938	283,622,698	0.1%
ADV Cash Market ¹	1,902,937	2,045,305	-7.0%	1,651,180	15.2%	1,918,337	1,916,370	0.1%
TRANSACTION VALUE (€ million - Single counte	d)							
Eur million	Jul-17	Jun-17	Change % MOM	Jul-16	Change % YOY	YTD 2017	YTD 2016	Change % YTD
Total Cash Market ¹	156,543.0	181,327.2	-13.7%	130,048.2	20.4%	1,129,909.3	1,104,346.3	2.3%
ADV Cash Market ¹	7,454.4	8,242.1	-9.6%	6,192.8	20.4%	7,634.5	7,461.8	2.3%
LISTINGS Number of Issuers	Jul-17	Jun-17	Change % MOM	Jul-16	Change % YOY	December 2016	Change %	
EURONEXT ²	1,272	1,278	-0.5%	1,315	-3.3%	1297	-1.9%	
SMEs	734	741	-0.9%	768	-4.4%	755	-2.8%	
EURONEXT CAPITAL RAISED on Equities on Primary and Sec	ondary Market							
(mIn of €)	Jul-17	Jun-17	Change % MOM	Jul-16	Change % YOY	YTD 2017	YTD 2016	Change % YTD
Nb New Listings	2	5		3		17	18	
Money Raised New Listings incl over allotment	6	1,428	-99.6%	80	-92.5%	2,757	3,288	-16.1%
of which Money Raised New Listings	6	1,411	-99.6%	75	-92.0%	2,625	3,070	-14.5%
Follow-ons on Equities	3,399	7,058	-51.8%	3,258	4.3%	34,649	26,418	31.2%
Corporate Bonds ³	1,695	5,257	-67.8%	2,790	-39.2%	25,174	18,582	35.5%
Financials Bonds	24,462	10,554	131.8%	4,363	460.7%	110,546	82,947	33.3%
Public/SemiPublic Bonds	2,190	7,827	-72.0%	2,108	3.9%	35,070	27,083	29.5%
Others	574	3,111	-81.5%	21,114	-97.3%	25,891	38,095	-32.0%
Total Money Raised ⁴	32,326	35,234	-8.3%	33,713	-4.1%	234,088	196,412	19.2%

of which SMEs

(mIn of €)	Jul-17	Jun-17	Change % MOM	Jul-16	Change % YOY	YTD 2017	YTD 2016	Change % YTD
Nb New Listings	1	4		3		10	15	
Money Raised New Listings incl over alloment	6	262	-97.7%	80	-92.5%	516	1,363	-62.2%
of which Money Raised New Listings	6	255	-97.7%	75	-92.0%	494	1,302	-62.1%
Follow-ons on Equities	884	336	163.2%	284	211.6%	4,456	2,939	51.6%
Corporate Bonds ³	50	158	-68.4%	40	25.0%	287	147	95.5%
Financials Bonds	130	0	-	0	-	130	580	-77.6%
Others	0	0	-	520	-	0	520	-
Total Money Raised ⁴	1,070	756	41.6%	924	15.9%	5,389	5,550	-2.9%

¹ Shares, warrants, ETFs, bonds...

² Euronext, Euronext Growth (formerly known as Alternext) and Euronext Access (formerly known as the Free Market)

³ Corporate bonds figures revised as from January 2017 to exclude Euronext listed financials issuers and to regroup them in a broader newly created financial bonds category.

⁴ included New Listings inclover allotment, Follow-ons on Equities, Corporate Bonds on Euronext Listed Issuers



European Derivatives Market Monthly Activity

Nb trading days	Jul-17 21	Jun-17 22		Jul-16 21		YTD 2017 148	YTD 2016 148	
Volume (in lots)								
			Change %		Change %	Jan 2017 till	Jan 2016 till	Change %
	Jul-17	Jun-17	MOM	Jul-16	YOY	Jul 2017	Jul 2016	YTD
Equity	8,972,433	15,666,046	-42.7%	7,963,696	12.7%	75,149,913	67,505,242	11.3%
of which AtomX	19,100	49,934				305,081	504,047	
Index	4,693,338	5,444,749	-13.8%	3,756,901	24.9%	34,223,766	33,116,707	3.3%
of which AtomX	8,000	276	******			74,557	115,047	
Futures	3,386,419	4,103,816	-17.5%	3,058,368	10.7%		26,647,840	-2.4%
of which AtomX	8,000	276				66,857	115,047	
Options	1,306,919	1,340,933	-2.5%	698,533	87.1%	8,219,530	6,468,867	27.1%
of which AtomX	0	0			*****	7,700	0	
Individual Equity	4,279,095	10,221,297	-58.1%	4,206,795	1.7%	40,926,147	34,388,535	19.0%
of which AtomX	11,100	49,658				230,524	389,000	
Futures	33,071	58,529	-43.5%	2,176	>500%	256,889	156,110	64.6%
of which AtomX	0	0				20,000	9,000	
Options	4,246,024	10,162,768	-58.2%	4,204,619	1.0%	40,669,258	34,232,425	18.8%
of which AtomX	11,100	49,658				210,524	380,000	
	4 475 705	4 255 540	47.00/	4 000 000	= =>/			0.00/
Commodity	1,476,735	1,255,540	17.6%	1,397,233	5.7%	8,020,999	8,906,856	-9.9%
Futures	1,344,830	1,124,808	19.6%	1,210,648	11.1%	7,389,521	7,643,897	-3.3%
Options	131,905	130,732	0.9%	186,585	-29.3%	631,478	1,262,959	-50.0%
Other	0	0		2,489		18,399	31,870	-42.3%
Futures	0	0		0		0	0	
Options	0	0		2,489		18,399	31,870	-42.3%
Total Futures	4,764,320	E 207 452	-9.9%	4 371 103	11 50/	22 650 646	24 447 047	-2.3%
Total Options	4,764,320 5,684,848	5,287,153 11,634,433	-9.9%	4,271,192 5,092,226	11.5% 11.6%		34,447,847 41,996,121	-2.3% 18.0%
Total Euronext	10,449,168	16,921,586	-38.2%	9,363,418	11.6%	83,189,311	76,443,968	8.8%

ADV	(in	lots)
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			Change %		Change %	Jan 2017 till	Jan 2016 till	Change %
	Jul-17	Jun-17	MOM	Jul-16	YOY	Jul 2017	Jul 2016	YTD
Equity	427,259	712,093	-40.0%	379,224	12.7%	507,770	456,117	11.3%
of which AtomX	910	2,270				2,061		
Index	223,492	247,489	-9.7%	178,900	24.9%	231,242	223,762	3.3%
of which AtomX	381	13				504		
Futures	161,258	186,537	-13.6%	145,637	10.7%	175,704	180,053	-2.4%
of which AtomX	381	13				452		
Options	62,234	60,952	2.1%	33,263	87.1%	55,537	43,709	27.1%
of which AtomX	0	0				52		
Individual Equity	203,766	464,604	-56.1%	200,324	1.7%	276,528	232,355	19.0%
of which AtomX	529	2,257				1,558		
Futures	1,575	2,660	-40.8%	104	>500%	1,736	1,055	64.6%
of which AtomX	0	0				135		
Options	202,192	461,944	-56.2%	200,220	1.0%	274,792	231,300	18.8%
of which AtomX	529	2,257				1,422		
Commodity	70,321	57,070	23.2%	66,535	5.7%	54,196	60,181	-9.9%
Futures	64,040	51,128	25.3%	57,650	11.1%	49,929	51,648	-3.3%
Options	6,281	5,942	5.7%	8,885	-29.3%	4,267	8,534	-50.0%
Other	0	0		119		124	215	-42.3%
Futures	0	0		0		0		
Options	0	0		119		124	215	-42.3%
Total Futures	226,872	240,325	-5.6%	203,390	11.5%	227,369	232,756	-2.3%
Total Options	270,707	528,838	-48.8%	242,487	11.6%	334,721	283,758	18.0%
Total Euronext	497,579	769,163	-35.3%	445,877	11.6%	562,090	516,513	8.8%

Open Interest

			Change %		Change %
	Jul-17	Jun-17	MOM	Jul-16	YOY
Equity	15,416,845	14,814,255	4.1%	14,826,413	4%
Index	1,500,657	1,520,050	-1.3%	909,484	65.0%
Futures	549,201	620,636	-11.5%	424,918	29.2%
Options	951,456	899,414	5.8%	484,566	96.4%
Individual Equity	13,916,188	13,294,205	4.7%	13,916,929	0.0%
Futures	19,874	21,632	-8.1%	63,636	-68.8%
Options	13,896,314	13,272,573	4.7%	13,853,293	0.3%
Commodity	728,366	703,386	3.6%	749,842	-2.9%
Futures	440,237	443,650	-0.8%	369,806	19.0%
Options	288,129	259,736	10.9%	380,036	-24.2%
Other	0	0		2,739	
Futures	0	0		0	
Options	0	0		2,739	
Total Futures	1,009,312	1,085,918	-7.1%	858,360	17.6%
Total Options	15,135,899	14,431,723		14,720,634	2.8%
Total Euronext	16,145,211	15,517,641	4.0%	15,578,994	3.6%