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## EURONEXT ANNOUNCES VOLUMES FOR JUNE 2016

**Amsterdam, Brussels, Lisbon, London and Paris – 5 July 2016** – Euronext, the leading exchange in the Eurozone, today announced trading volumes for June 2016.

- The June 2016 average daily transaction value on the Euronext cash order book stood at €8,345 million (-9.3% compared with June 2015, which was a record month following the previous one in 2010). The activity on ETFs significantly increased during June 2016 with an average daily transaction value of €683 million, up +16.5% compared to June 2015. Meanwhile our ETF offer continued expanding with 6 new listings this month.
- The average daily volume on equity index derivatives was down at 244,761 contracts in June 2016 (-14.4% compared to June 2015), while the average daily volume on individual equity derivatives increased by 251,919 contracts (+3.8% compared to June 2015).
- In June 2016, the average daily volume on commodities derivatives decreased by -7.6% compared to June 2015, with an average daily volume of 56,195 contracts.
- On a year-to-date basis, the overall average daily volume on Euronext derivatives stands at 528,193 contracts (-3.5% compared to end of June 2015) and open interest increased to 14,707,772 contracts (+8.1% compared to end of June 2015).
- In June 2016, Euronext had four new listings, including ASR Nederland NV on Euronext Amsterdam as well as three EnterNext SMEs that altogether raised €1,466 million. In addition, €3.5 billion were raised on Euronext in corporate bonds and €7.4 billion of follow-on equity. In total during the first semester, €66.6 billion have been raised on Euronext (+7.3% compared to end of June 2015).

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**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.

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**European Cash Market Monthly Activity**

|  | Jun-16<br>22 | May-16<br>22 | Jun-15<br>22 | Q2 2016<br>65 | Q2 2015<br>62 | YTD 2016<br>127 | YTD 2015<br>125 |
|--|--------------|--------------|--------------|---------------|---------------|-----------------|-----------------|
|--|--------------|--------------|--------------|---------------|---------------|-----------------|-----------------|

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

|                     | Jun-16     | May-16     | Change %<br>MOM | Jun-15     | Change % YOY | Q2 2016     | Q2 2015     | Change % | YTD 2016    | YTD 2015    | Change %<br>YTD |
|---------------------|------------|------------|-----------------|------------|--------------|-------------|-------------|----------|-------------|-------------|-----------------|
| Total Cash Market * | 45 844 770 | 33 984 218 | 34.9%           | 42 653 082 | 7.5%         | 116 818 650 | 114 632 992 | 1.9%     | 248 947 924 | 234 097 786 | 6.3%            |
| ADV Cash Market *   | 2 083 853  | 1 544 737  | 34.9%           | 1 938 776  | 7.5%         | 1 797 210   | 1 848 919   | -2.8%    | 1 960 220   | 1 872 782   | 4.7%            |

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

**TRANSACTION VALUE (€ million - Single counted)**

|                     | Jun-16    | May-16    | Change %<br>MOM | Jun-15    | Change % YOY | Q2 2016 | Q2 2015 | Change % | YTD 2016  | YTD 2015    | Change %<br>YTD |
|---------------------|-----------|-----------|-----------------|-----------|--------------|---------|---------|----------|-----------|-------------|-----------------|
| Total Cash Market * | 183 598.2 | 130 516.6 | 40.7%           | 202 454.0 | -9.3%        | 460 026 | 544 246 | -15.5%   | 974 298.1 | 1 091 028.2 | -10.7%          |
| ADV Cash Market *   | 8 345.4   | 5 932.6   | 40.7%           | 9 202.5   | -9.3%        | 7 077   | 8 778   | -19.4%   | 7 671.6   | 8 728.2     | -12.1%          |

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

**LISTINGS**
**Number of Issuers**

|             | Jun-16 | May-16 | Change %<br>MOM | Jun-15 | Change % YOY | December 2015 | Change % |
|-------------|--------|--------|-----------------|--------|--------------|---------------|----------|
| EURONEXT ** | 1 319  | 1 319  | 0.0%            | 1 312  | 0.5%         | 1 318         | 0.1%     |
| EnterNext   | 722    | 720    | 0.3%            | 722    | 0.0%         | 726           | -0.6%    |

\*\* (Euronext, Alternext and Free Market)

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

(mln of €)

|   | Jun-16 | May-16 | Change %<br>MOM | Jun-15 | Change % YOY | Q2 2016 | Q2 2015 | Change % | YTD 2016 | YTD 2015 | Change %<br>YTD |
|---|--------|--------|-----------------|--------|--------------|---------|---------|----------|----------|----------|-----------------|
| Nb New Listings **                            | 4      | 7      |                 | 8      |              | 14      | 14      |          | 15       | 28       |                 |
| Money Raised New Listings incl over allotment | 1 466  | 1 228  | 19.4%           | 2 184  | -32.9%       | 2 992   | 2 439   | 22.7%    | 2 995    | 5 319    | -43.7%          |
| of which Money Raised New Listings            | 1 466  | 1 228  | 19.4%           | 2 057  | -28.7%       | 2 992   | 2 297   | 30.3%    | 2 995    | 4 934    | -39.3%          |
| Follow-ons on Equities                        | 7 351  | 5 655  | 30.0%           | 5 850  | 25.6%        | 18 608  | 10 676  | 74.3%    | 23 160   | 20 921   | 10.7%           |
| Corporate Bonds                               | 3 456  | 10 947 | -68.4%          | 4 043  | -14.5%       | 24 694  | 8 740   | 182.5%   | 40 435   | 35 810   | 12.9%           |
| Total Money Raised *                          | 12 273 | 17 830 | -31.2%          | 12 078 | 1.6%         | 46 294  | 21 714  | 113.2%   | 66 590   | 62 050   | 7.3%            |

**of which ENTERNEXT**
**CAPITAL RAISED on Equities on Primary and Secondary Market**

(mln of €)

|   | Jun-16 | May-16 | Change %<br>MOM | Jun-15 | Change % YOY | Q2 2016 | Q2 2015 | Change % | YTD 2016 | YTD 2015 | Change %<br>YTD |
|---|--------|--------|-----------------|--------|--------------|---------|---------|----------|----------|----------|-----------------|
| Nb New Listings **                            | 3      | 5      |                 | 5      |              | 10      | 10      |          | 11       | 20       |                 |
| Money Raised New Listings incl over allotment | 448    | 478    | -6.3%           | 253    | 77.0%        | 1 192   | 508     | 134.7%   | 1 194    | 854      | 39.8%           |
| of which Money Raised New Listings            | 448    | 478    | -6.3%           | 239    | 87.5%        | 1 192   | 478     | 149.0%   | 1 194    | 797      | 49.8%           |
| Follow-ons on Equities                        | 305    | 940    | -67.6%          | 657    | -53.6%       | 1 449   | 1 205   | 20.3%    | 2 597    | 2 776    | -6.5%           |
| Corporate Bonds                               | 0      | 50     | -100.0%         | 197    | -100.0%      | 62      | 427     | -85.5%   | 687      | 703      | -2.3%           |
| Total Money Raised *                          | 753    | 1 468  | -48.7%          | 1 107  | -32.0%       | 2 703   | 2 110   | 28.1%    | 4 478    | 4 334    | 3.3%            |

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

## European Derivatives Market Monthly Activity

**Nb trading days**
Jun-16  
22
May-16  
22
Jun-15  
22
Q2 2016  
65
Q2 2015  
62
YTD 2016  
127
YTD 2015  
125

**Volume (in lots)**

|                          | Jun-16            | May-16           | Change %<br>MOM | Jun-15            | Change % YOY  | Q2 2016           | Q2 2015           | Change %    | Jan 2016 till<br>Jun 2016 | Jan 2015 till<br>Jun 2015 | Change %<br>YTD |
|--------------------------|-------------------|------------------|-----------------|-------------------|---------------|-------------------|-------------------|-------------|---------------------------|---------------------------|-----------------|
| <b>Equity</b>            | <b>10 926 953</b> | <b>8 417 893</b> | <b>30%</b>      | <b>11 632 049</b> | <b>-6.1%</b>  | <b>28 589 716</b> | <b>30 303 631</b> | <b>-6%</b>  | <b>59 541 546</b>         | <b>61 771 160</b>         | <b>-3.6%</b>    |
| of which Atomx           | 124 407           | 73 750           |                 |                   |               | 322 830           | 0                 |             | 396 047                   | 0                         |                 |
| <b>Index</b>             | <b>5 384 745</b>  | <b>4 297 332</b> | <b>25%</b>      | <b>6 293 589</b>  | <b>-14.4%</b> | <b>14 118 699</b> | <b>15 958 953</b> | <b>-12%</b> | <b>29 359 806</b>         | <b>31 964 355</b>         | <b>-8.1%</b>    |
| of which Atomx           | 57 007            | 14 250           |                 |                   |               | 91 830            | 0                 |             | 115 047                   | 0                         |                 |
| Futures                  | 4 332 295         | 3 588 276        | 21%             | 4 816 989         | -10.1%        | 11 564 557        | 12 400 797        | -7%         | 23 589 472                | 24 549 271                | -3.9%           |
| of which Atomx           | 57 007            | 14 250           |                 |                   |               | 91 830            | 0                 |             | 115 047                   |                           |                 |
| Options                  | 1 052 450         | 709 056          | 48%             | 1 476 600         | -28.7%        | 2 554 142         | 3 558 156         | -28%        | 5 770 334                 | 7 415 084                 | -22.2%          |
| of which Atomx           | 0                 | 0                |                 |                   |               | 0                 |                   |             | 0                         |                           |                 |
| <b>Individual Equity</b> | <b>5 542 208</b>  | <b>4 120 561</b> | <b>35%</b>      | <b>5 338 460</b>  | <b>3.8%</b>   | <b>14 471 017</b> | <b>14 344 678</b> | <b>1%</b>   | <b>30 181 740</b>         | <b>29 806 805</b>         | <b>1.3%</b>     |
| of which Atomx           | 67 400            | 59 500           |                 |                   |               | 231 000           | 0                 |             | 281 000                   | 0                         |                 |
| Futures                  | 36 043            | 56 137           | -36%            | 24 992            | 44.2%         | 118 400           | 42 047            | 182%        | 153 934                   | 49 240                    | 212.6%          |
| of which Atomx           | 0                 | 7 000            |                 |                   |               | 9 000             | 0                 |             | 9 000                     |                           |                 |
| Options                  | 5 506 165         | 4 064 424        | 35%             | 5 313 468         | 3.6%          | 14 352 617        | 14 302 631        | 0%          | 30 027 806                | 29 757 565                | 0.9%            |
| of which Atomx           | 67 400            | 52 500           |                 |                   |               | 222 000           | 0                 |             | 272 000                   |                           |                 |
| <b>Commodity</b>         | <b>1 236 295</b>  | <b>855 936</b>   | <b>44%</b>      | <b>1 337 507</b>  | <b>-7.6%</b>  | <b>3 578 957</b>  | <b>3 449 075</b>  | <b>4%</b>   | <b>7 509 623</b>          | <b>6 594 518</b>          | <b>13.9%</b>    |
| Futures                  | 1 027 236         | 753 768          | 36%             | 1 018 939         | 0.8%          | 3 111 437         | 2 782 102         | 12%         | 6 433 249                 | 5 427 412                 | 18.5%           |
| Options                  | 209 059           | 102 168          | 105%            | 318 568           | -34.4%        | 467 520           | 666 973           | -30%        | 1 076 374                 | 1 167 106                 | -7.8%           |
| <b>Other</b>             | <b>4 795</b>      | <b>4 758</b>     | <b>1%</b>       | <b>6 043</b>      | <b>-20.7%</b> | <b>11 922</b>     | <b>28 079</b>     | <b>-58%</b> | <b>29 381</b>             | <b>82 620</b>             | <b>-64.4%</b>   |
| Futures                  | 0                 | 0                |                 | 0                 |               | 0                 | 0                 |             | 0                         | 0                         |                 |
| Options                  | 4 795             | 4 758            | 1%              | 6 043             | -20.7%        | 11 922            | 28 079            | -58%        | 29 381                    | 82 620                    | -64.4%          |
| <b>Total Futures</b>     | <b>5 395 574</b>  | <b>4 398 181</b> | <b>23%</b>      | <b>5 860 920</b>  | <b>-7.9%</b>  | <b>14 794 394</b> | <b>15 224 946</b> | <b>-3%</b>  | <b>30 176 655</b>         | <b>30 025 923</b>         | <b>0.5%</b>     |
| <b>Total Options</b>     | <b>6 772 469</b>  | <b>4 880 406</b> | <b>39%</b>      | <b>7 114 679</b>  | <b>-4.8%</b>  | <b>17 386 201</b> | <b>18 555 839</b> | <b>-6%</b>  | <b>36 903 895</b>         | <b>38 422 375</b>         | <b>-4.0%</b>    |
| <b>Total Euronext</b>    | <b>12 168 043</b> | <b>9 278 587</b> | <b>31%</b>      | <b>12 975 599</b> | <b>-6.2%</b>  | <b>32 180 595</b> | <b>33 780 785</b> | <b>-5%</b>  | <b>67 080 550</b>         | <b>68 448 298</b>         | <b>-2.0%</b>    |

ADV (in lots)

|                          | Change %       |                | MOM        | Jun-15         | Change % YOY  | Q2 2016        | Q2 2015        | Change %    | Jan 2016 till  | Jan 2015 till  | Change %      |
|--------------------------|----------------|----------------|------------|----------------|---------------|----------------|----------------|-------------|----------------|----------------|---------------|
|                          | Jun-16         | May-16         |            |                |               |                |                |             | June 2016      | June 2015      |               |
| <b>Equity</b>            | <b>496 680</b> | <b>382 632</b> | <b>30%</b> | <b>528 730</b> | <b>-6.1%</b>  | <b>439 842</b> | <b>488 768</b> | <b>-10%</b> | <b>468 831</b> | <b>494 169</b> | <b>-5.1%</b>  |
| of which Atomix          | 5 655          | 3 352          |            |                |               | 4 967          | 0              |             | 3 118          |                |               |
| <b>Index</b>             | <b>244 761</b> | <b>195 333</b> | <b>25%</b> | <b>286 072</b> | <b>-14.4%</b> | <b>217 211</b> | <b>257 402</b> | <b>-16%</b> | <b>231 180</b> | <b>255 715</b> | <b>-9.6%</b>  |
| of which Atomix          | 2 591          | 648            |            |                |               | 1 413          | 0              |             | 906            |                |               |
| Futures                  | 196 923        | 163 103        | 21%        | 218 954        | -10.1%        | 177 916        | 200 013        | -11%        | 185 744        | 196 394        | -5.4%         |
| of which Atomix          | 2 591          | 648            |            |                |               | 1 413          | 0              |             | 906            |                |               |
| Options                  | 47 839         | 32 230         | 48%        | 67 118         | -28.7%        | 39 294         | 57 390         | -32%        | 45 436         | 59 321         | -23.4%        |
| of which Atomix          | 0              | 0              |            |                |               | 0              | 0              |             | 0              |                |               |
| <b>Individual Equity</b> | <b>251 919</b> | <b>187 298</b> | <b>35%</b> | <b>242 657</b> | <b>3.8%</b>   | <b>222 631</b> | <b>231 366</b> | <b>-4%</b>  | <b>237 651</b> | <b>238 454</b> | <b>-0.3%</b>  |
| of which Atomix          | 3 064          | 2 705          |            |                |               | 3 554          | 0              |             | 2 213          |                |               |
| Futures                  | 1 638          | 2 552          | -36%       | 1 136          | 44.2%         | 1 822          | 678            | 169%        | 1 212          | 394            | 207.7%        |
| of which Atomix          | 0              | 318            |            |                |               | 138            | 0              |             | 71             |                |               |
| Options                  | 250 280        | 184 747        | 35%        | 241 521        | 3.6%          | 220 809        | 230 688        | -4%         | 236 439        | 238 061        | -0.7%         |
| of which Atomix          | 3 064          | 2 386          |            |                |               | 3 415          | 0              |             | 2 142          |                |               |
| <b>Commodity</b>         | <b>56 195</b>  | <b>38 906</b>  | <b>44%</b> | <b>60 796</b>  | <b>-7.6%</b>  | <b>55 061</b>  | <b>55 630</b>  | <b>-1%</b>  | <b>59 131</b>  | <b>52 756</b>  | <b>12.1%</b>  |
| Futures                  | 46 693         | 34 262         | 36%        | 46 315         | 0.8%          | 47 868         | 44 873         | 7%          | 50 656         | 43 419         | 16.7%         |
| Options                  | 9 503          | 4 644          | 105%       | 14 480         | -34.4%        | 7 193          | 10 758         | -33%        | 8 475          | 9 337          | -9.2%         |
| <b>Other</b>             | <b>218</b>     | <b>216</b>     | <b>1%</b>  | <b>275</b>     | <b>-20.7%</b> | <b>183</b>     | <b>453</b>     | <b>-60%</b> | <b>231</b>     | <b>661</b>     | <b>-65.0%</b> |
| Futures                  | 0              | 0              |            | 0              |               | 0              | 0              |             | 0              | 0              |               |
| Options                  | 218            | 216            | 1%         | 275            | -20.7%        | 183            | 453            | -60%        | 231            | 661            | -65.0%        |
| <b>Total Futures</b>     | <b>245 253</b> | <b>199 917</b> | <b>23%</b> | <b>266 405</b> | <b>-7.9%</b>  | <b>227 606</b> | <b>245 564</b> | <b>-7%</b>  | <b>237 611</b> | <b>240 207</b> | <b>-1.1%</b>  |
| <b>Total Options</b>     | <b>307 840</b> | <b>221 837</b> | <b>39%</b> | <b>323 395</b> | <b>-4.8%</b>  | <b>267 480</b> | <b>299 288</b> | <b>-11%</b> | <b>290 582</b> | <b>307 379</b> | <b>-5.5%</b>  |
| <b>Total Euronext</b>    | <b>553 093</b> | <b>421 754</b> | <b>31%</b> | <b>589 800</b> | <b>-6.2%</b>  | <b>495 086</b> | <b>544 851</b> | <b>-9%</b>  | <b>528 193</b> | <b>547 586</b> | <b>-3.5%</b>  |

Open Interest

|                          | Change %          |                   | MOM         | Jun-15            | Change % YOY  |
|--------------------------|-------------------|-------------------|-------------|-------------------|---------------|
|                          | Jun-16            | May-16            |             |                   |               |
| <b>Equity</b>            | <b>13 864 970</b> | <b>15 007 138</b> | <b>-8%</b>  | <b>12 781 132</b> | <b>8%</b>     |
| <b>Index</b>             | <b>916 982</b>    | <b>972 947</b>    | <b>-6%</b>  | <b>1 061 094</b>  | <b>-13.6%</b> |
| Futures                  | 420 936           | 458 744           | -8%         | 446 997           | -5.8%         |
| Options                  | 496 046           | 514 203           | -4%         | 614 097           | -19.2%        |
| <b>Individual Equity</b> | <b>12 947 988</b> | <b>14 034 191</b> | <b>-8%</b>  | <b>11 720 038</b> | <b>10.5%</b>  |
| Futures                  | 61 396            | 67 593            | -9%         | 30 860            | 99.0%         |
| Options                  | 12 886 592        | 13 966 598        | -8%         | 11 689 178        | 10.2%         |
| <b>Commodity</b>         | <b>840 461</b>    | <b>688 943</b>    | <b>22%</b>  | <b>825 804</b>    | <b>1.8%</b>   |
| Futures                  | 434 958           | 353 248           | 23%         | 400 537           | 8.6%          |
| Options                  | 405 503           | 335 695           | 21%         | 425 267           | -4.6%         |
| <b>Other</b>             | <b>2 341</b>      | <b>3 537</b>      | <b>-34%</b> | <b>4 614</b>      | <b>-49.3%</b> |
| Futures                  | 0                 | 0                 |             | 0                 |               |
| Options                  | 2 341             | 3 537             | -34%        | 4 614             | -49.3%        |
| <b>Total Futures</b>     | <b>917 290</b>    | <b>879 585</b>    | <b>4%</b>   | <b>878 394</b>    | <b>4.4%</b>   |
| <b>Total Options</b>     | <b>13 790 482</b> | <b>14 820 033</b> | <b>-7%</b>  | <b>12 733 156</b> | <b>8.3%</b>   |
| <b>Total Euronext</b>    | <b>14 707 772</b> | <b>15 699 618</b> | <b>-6%</b>  | <b>13 611 550</b> | <b>8.1%</b>   |