

## Euronext Announces Monthly Trading Volumes for October 2014

AMSTERDAM & BRUSSELS & LISBON, Portugal & LONDON & PARIS--(BUSINESS WIRE)-- Regulatory News:

Euronext (Paris:ENX) (Amsterdam:ENX) (Brussels:ENX), the leading exchange in the Eurozone, today announced trading volumes for October 2014.

- The October 2014 average daily transaction value on the Euronext cash order book stood at €8,123 million (+49.2% compared to October 2013) reaching the highest level since August 2011.
- In October 2014, the average daily volumes on equity index derivatives were up by 41% to 327,543 contracts when compared with October 2013, while the activity on individual equity derivatives remained flat at 291,892 contracts.
- October was the second most active month ever on commodities with an average daily volume at 66,398 contracts traded, more than 13% above the previous yearly record of July 2014.
- On 16 October, the Euronext markets reached a yearly record volume with €12.3 bln traded on the Euronext cash order book and 1.4 mln contracts traded on Euronext derivatives.
- On the primary market, Pershing Square Holdings Ltd became the largest European IPO year-to-date raising €2.4 billion. €1,443 million of follow-on equity was raised on Euronext by issuers in October, of which €907 million by EnterNext SMEs. €5.7 billion was raised in corporate bonds.
- The French Individual Equity Options reached a yearly record high twice during the month, the first time on 28 October at 272,185 contracts traded and a second time on 30 October at 339,656 contracts traded.
- The mini future contract on AEX-Index and CAC 40 Index reached a new record high on 16 October at respectively 1,539 and 2,186 lots traded.
- At the end of October the number of outstanding Exchange Traded Products (ETPs) listed on Euronext and linked to Euronext indices reached a record at 7,215.
- A new end of month all time record was reached in the number of listings in Warrants and Certificates with more than 43,600 live listings at the end of October.

### European Cash Market Monthly Activity

<i>Nb trading days</i>	<b>Oct-14</b> 23	<b>Sep-14</b> 22		<b>Oct-13</b> 23		<b>YTD 2014</b> 214	<b>YTD 2013</b> 214	
<b>NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)</b>								
	Oct 2014	Sep 2014	Change % MOM	Oct-13	Change % YOY	YTD 2014	YTD 2013	Change % YTD
Total Cash Market (shares, warrants, trackers, bonds...)	44,166,460	29,543,292	49%	31,803,884	38.9%	322,087,048	298,175,308	8.0%
ADV Cash Market (shares, warrants, trackers, bonds...)	1,920,281	1,342,877	43%	1,382,778	38.9%	1,505,080	1,393,343	8.0%

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

	Oct-14	Sep-14	Change % MOM	Oct-13	Change % YOY	YTD 2014	YTD 2013	Change % YTD
Total Cash Market (shares, warrants, trackers, bonds...)	186,850.1	131,089.0	42.5%	125,197.2	49.2%	1,374,765.4	1,183,863.9	16.1%
ADV Cash Market (shares, warrants, trackers, bonds...)	8,123.9	5,958.6	36.3%	5,443.4	49.2%	6,424.1	5,532.1	16.1%

### INDICES

	Oct-14	Sep-14	Change % MOM	Dec-13	Change % YTD
N100	819.48	844.22	-2.9%	809.95	1.2%
N150	1,952.8	1,988.1	-1.8%	1,910.8	2.2%
Alternext Index	853.0	893.1	-4.5%	865.2	-1.4%
PEA Index	1,188.62	1,262.38	-5.8%	1,083.47	9.7%

### LISTINGS

#### Number of Issuers

	Oct-14	Sep-14	Change % MOM	Oct-13	Change % YOY	December 2013	Change %
EURONEXT (Euronext, Alternext and Free Market)	1,298	1,302	-0.3%	1,301	-0.2%	1304	-0.5%
EnterNext	732	736	-0.5%	747	-2.0%	749	-2.3%

### EURONEXT (Euronext, Alternext)

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

	Oct-14	Sep-14	Change % MOM	Oct-13	Change % YOY	YTD 2014	YTD 2013	Change % YTD
Nb New Listings	3	0		3		46	24	
Money Raised IPO	2,410	0	-	63	3726.89%	10,778	1,026	950.26%
Follow-ons on Equities	1,443	674	114.0%	1,026	40.69%	22,333	22,276	0.26%
Follow-ons on Corporate Bonds	5,653	3,643	55.1%	3,164	78.66%	49,057	52,784	-7.06%

#### of which ENTERNEXT

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

	Oct-14	Sep-14	Change % MOM	Oct-13	Change % YOY	YTD 2014	YTD 2013	Change % YTD
Nb New Listings	1	0		2		34	15	
Money Raised IPO	3	0	-	63	-95.88%	756	214	253.03%
Follow-ons on Equities	907	351	157.9%	60	1402.82%	4,268	2,072	105.97%
Follow-ons on Corporate Bonds	288	0	-	75	283.33%	2,063	2,143	-3.72%

### European Derivatives Market Monthly Activity

<i>Nb trading days</i>	<b>Oct-14</b> 23	<b>Sep-14</b> 23		<b>Oct-13</b> 23		<b>YTD 2014</b> 214	<b>YTD 2013</b> 214	
<b>Volume (in lots)</b>								
	Oct 2014	Sept 2014	Change % MOM	Oct-13	Change % YOY	Jan 2014 till Oct 2014	Jan 2013 till Oct 2013	Change % YTD
<b>Equity</b>	<b>14,246,998</b>	<b>9,897,651</b>	<b>44%</b>	<b>12,021,562</b>	<b>19%</b>	<b>110,197,285</b>	<b>116,632,182</b>	<b>-5.5%</b>
<b>Index</b>	<b>7,533,478</b>	<b>4,988,952</b>	<b>51%</b>	<b>5,334,209</b>	<b>41%</b>	<b>53,819,901</b>	<b>54,262,571</b>	<b>-0.8%</b>
Futures	5,294,618	3,693,937	43%	3,812,164	39%	39,460,740	39,775,230	-0.8%
Options	2,238,860	1,295,015	73%	1,522,045	47%	14,359,161	14,487,341	-0.9%
<b>Individual Equity</b>	<b>6,713,520</b>	<b>4,908,699</b>	<b>37%</b>	<b>6,687,353</b>	<b>0%</b>	<b>56,377,384</b>	<b>62,369,611</b>	<b>-9.6%</b>
Futures	10	210	-95%	10	0%	17,699	372	>500%
Options	6,713,510	4,908,489	37%	6,687,343	0%	56,359,685	62,369,239	-9.6%

<b>Commodity</b>		<b>1,527,161</b>	<b>1,290,767</b>		<b>18%</b>	<b>1,449,687</b>	<b>5%</b>	<b>10,750,007</b>	<b>9,060,397</b>	<b>18.6%</b>
	Futures	1,324,458	1,041,140		27%	1,223,314	8%	8,852,134	7,538,910	17.4%
	Options	202,703	249,627		-19%	226,373	-10%	1,897,873	1,521,487	24.7%
<b>Other</b>		<b>12,614</b>	<b>19,493</b>		<b>-35%</b>	<b>13,543</b>	<b>-7%</b>	<b>83,456</b>	<b>174,829</b>	<b>-52.3%</b>
	Futures	0	0			32		7	1,395	-99.5%
	Options	12,614	19,493		-35%	13,511	-7%	83,449	173,434	-51.9%
<b>Total Futures</b>		<b>6,619,086</b>	<b>4,735,287</b>		<b>40%</b>	<b>5,035,520</b>	<b>31%</b>	<b>48,330,580</b>	<b>47,315,907</b>	<b>2.1%</b>
<b>Total Options</b>		<b>9,167,687</b>	<b>6,472,624</b>		<b>42%</b>	<b>8,449,272</b>	<b>9%</b>	<b>72,700,168</b>	<b>78,551,501</b>	<b>-7.4%</b>
<b>Total Euronext</b>		<b>15,786,773</b>	<b>11,207,911</b>		<b>41%</b>	<b>13,484,792</b>	<b>17%</b>	<b>121,030,748</b>	<b>125,867,408</b>	<b>-3.8%</b>

#### ADV (in lots)

		Oct 2014	Sept 2014	Change % MOM	Oct-13	Change % YOY	Jan 2014 till Oct 2014	Jan 2013 till Oct 2013	Change % YTD
<b>Equity</b>		<b>619,435</b>	<b>430,333</b>	<b>44%</b>	<b>522,677</b>	<b>19%</b>	<b>514,941</b>	<b>545,010</b>	<b>-5.5%</b>
<b>Index</b>		<b>327,543</b>	<b>216,911</b>	<b>51%</b>	<b>231,922</b>	<b>41%</b>	<b>251,495</b>	<b>253,563</b>	<b>-0.8%</b>
	Futures	230,201	160,606	43%	165,746	39%	184,396	185,866	-0.8%
	Options	97,342	56,305	73%	66,176	47%	67,099	67,698	-0.9%
<b>Individual Equity</b>		<b>291,892</b>	<b>213,422</b>	<b>37%</b>	<b>290,754</b>	<b>0%</b>	<b>263,446</b>	<b>291,447</b>	<b>-9.6%</b>
	Futures	0	9	-95%	0	0%	83	2	>500%
	Options	291,892	213,413	37%	290,754	0%	263,363	291,445	-9.6%
<b>Commodity</b>		<b>66,398</b>	<b>56,120</b>	<b>18%</b>	<b>63,030</b>	<b>5%</b>	<b>50,234</b>	<b>42,338</b>	<b>18.6%</b>
	Futures	57,585	45,267	27%	53,188	8%	41,365	35,229	17.4%
	Options	8,813	10,853	-19%	9,842	-10%	8,869	7,110	24.7%
<b>Other</b>		<b>548</b>	<b>848</b>	<b>-35%</b>	<b>589</b>	<b>-7%</b>	<b>390</b>	<b>817</b>	<b>-52.3%</b>
	Futures	0	0		1		0	7	-99.5%
	Options	548	848	-35%	587	-7%	390	810	-51.9%
<b>Total Futures</b>		<b>287,786</b>	<b>205,882</b>	<b>40%</b>	<b>218,936</b>	<b>31%</b>	<b>225,844</b>	<b>221,102</b>	<b>2.1%</b>
<b>Total Options</b>		<b>398,595</b>	<b>281,418</b>	<b>42%</b>	<b>367,360</b>	<b>9%</b>	<b>339,720</b>	<b>367,063</b>	<b>-7.4%</b>
<b>Total Euronext</b>		<b>686,381</b>	<b>487,300</b>	<b>41%</b>	<b>586,295</b>	<b>17%</b>	<b>565,564</b>	<b>588,165</b>	<b>-3.8%</b>

#### Open Interest

		Oct-14	Sep-14	Change % MOM	Oct-13	Change % YOY
<b>Equity</b>		<b>15,336,523</b>	<b>13,796,329</b>	<b>11%</b>	<b>19,469,263</b>	<b>-21%</b>
<b>Index</b>		<b>1,156,649</b>	<b>1,088,362</b>	<b>6%</b>	<b>1,261,094</b>	<b>-8%</b>
	Futures	437,454	474,028		496,502	
	Options	719,195	614,334		764,592	
<b>Individual Equity</b>		<b>14,179,874</b>	<b>12,707,967</b>	<b>12%</b>	<b>18,208,169</b>	<b>-22%</b>
	Futures	10	210		10	
	Options	14,179,864	12,707,757		18,208,159	
<b>Commodity</b>		<b>745,274</b>	<b>1,106,577</b>	<b>-33%</b>	<b>682,381</b>	<b>9%</b>
	Futures	364,458	431,436		336,189	
	Options	380,816	675,141		346,192	
<b>Other</b>		<b>11,025</b>	<b>10,655</b>	<b>3%</b>	<b>14,821</b>	<b>-26%</b>
	Futures	0	0		30	
	Options	11,025	10,655		14,791	
<b>Total Futures</b>		<b>801,922</b>	<b>905,674</b>	<b>-11%</b>	<b>832,731</b>	<b>-4%</b>
<b>Total Options</b>		<b>15,290,900</b>	<b>14,007,887</b>	<b>9%</b>	<b>19,333,734</b>	<b>-21%</b>
<b>Total Euronext</b>		<b>16,092,822</b>	<b>14,913,561</b>	<b>8%</b>	<b>20,166,465</b>	<b>-20%</b>

#### About Euronext

Euronext is the primary exchange in the Euro zone with over 1 300 issuers worth €2.6 trillion in market capitalization, an unmatched blue chip franchise consisting of 20+ issuers in the EURO STOXX 50® benchmark and a strong diverse domestic and international client base.

Euronext operates regulated and transparent cash and derivatives markets. Its total product offering includes Equities, Exchange Traded Funds, Warrants & Certificates, Bonds, Derivatives, Commodities and Indices. Euronext also leverages its expertise of 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. Whilst 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 <https://www.euronext.com/terms-use>.

© 2014, Euronext N.V. - All rights reserved.

#### Contacts

##### Euronext

##### Media

Caroline Nico, +33 1 49 27 10 74

[cnico@euronext.com](mailto:cnico@euronext.com)

or

##### Analysts & investors

Stéphanie Bia, +33 1 49 27 12 68

[sbia@euronext.com](mailto:sbia@euronext.com)

---

Source: Euronext