

## Euronext Announces Monthly Trading Volumes for September 2014

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

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

- The September 2014 average daily transaction value on the Euronext cash order book stood at €5,958 million (+7.7% compared to September 2013). Overall the third quarter average daily transaction value reached €5,718 million (+11.1% compared to Q3 2013).
- In September 2014, the average daily volumes on commodity derivatives were up by 33% to 58,671 contracts when compared with September 2013, while the activity on individual equity derivatives was down by 20% to 223,123 contracts and the activity on equity index derivatives was down by 6% to 226,771 contracts.
- The number of derivatives contracts traded in the third quarter of the year slightly decreased to 34.3 million lots compared to the same quarter in 2013 (34.5 million lots). At the end of September the total open interest stood at 14,913,561 contracts.
- €674 million of follow-on equity was raised on Euronext by issuers in September, of which €351 million by EnterNext SMEs. €3.6 billion was raised in corporate bonds.
- The total commodity derivatives open interest exceeded one million contracts on 11 September and stood at 1,106,577 contracts at month-end.
- The mini future contracts on the AEX and CAC 40 reached a record high on 4 September at respectively 1,440 and 1,028 contracts traded. A total of 137,767 mini derivatives contracts have been traded year-to-date.
- The PSI 20 future contract reached a record average daily volume during September at 2,094 contracts traded (+79% compared to September 2013).
- The ETF segment continued its strong growth with a new record for assets under management and its third most active day of the year on 4 September at €572 million traded.

### European Cash Market Monthly Activity

Nb trading days	Sep-14 22	Aug-14 21	Change % MOM	Sep-13 21	Change % YOY	Q3 2014 66	Q3 2013 66	Change %	YTD 2014 191	YTD 2013 191	Change % YTD
<b>NUMBER OF TRANSACTIONS (Buy and sells) (reported trades included)</b>											
	Sep 2014	Aug 2014	Change % MOM	Sep-13	Change % YOY	Q3 2014	Q3 2013	Change %	YTD 2014	YTD 2013	Change % YTD
Total Cash Market (shares, warrants, trackers, bonds...)	29,543,292	28,368,012	4%	28,205,910	4.7%	90,182,060	88,351,574	2.1%	277,920,588	266,371,424	4.3%
ADV Cash Market (shares, warrants, trackers, bonds...)	1,342,877	1,350,858	-1%	1,343,139	0.0%	1,366,395	1,338,660	2.1%	1,455,082	1,394,615	4.3%

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

Eur million	Sep-14	Aug-14	Change % MOM	Sep-13	Change % YOY	Q3 2014	Q3 2013	Change %	YTD 2014	YTD 2013	Change % YTD
Total Cash Market (shares, warrants, trackers, bonds...)	131,089.0	114,665.4	14.3%	116,152.8	12.9%	377,400	339,633	11.1%	1,187,915.3	1,058,666.7	12.2%
ADV Cash Market (shares, warrants, trackers, bonds...)	5,958.6	5,460.3	9.1%	5,531.1	7.7%	5,718	5,146	11.1%	6,219.5	5,542.8	12.2%

### INDICES

	Sep-14	Aug-14	Change % MOM	Dec-13	Change % YTD
N100	844.22	836.93	0.9%	809.95	4.2%
N150	1,988.1	2,018.3	-1.5%	1,910.8	4.0%
Attemxt Index	893.1	909.3	-1.8%	865.2	3.2%
PEA Index	1,262.38	1,217.90	3.7%	1,083.47	16.5%

### LISTINGS

#### Number of Issuers

	Sep-14	Aug-14	Change % MOM	Sep-13	Change % YOY	December 2013	Change %
EURONEXT (Euronext, Attemxt and Free Market)	1,302	1,302	0.0%	1,303	-0.1%	1304	-0.2%
EnterNext	736	738	-0.3%	747	-1.5%	749	-1.7%

### EURONEXT (Euronext, Attemxt)

#### CAPITAL RAISED on Equities on Primary and Secondary Market

##### (mln of €)

	Sep-14	Aug-14	Change % MOM	Sep-13	Change % YOY	Q3 2014	Q3 2013	Change %	YTD 2014	YTD 2013	Change % YTD
Nb New Listings	0	0		1		6	3		43	21	
Money Raised IPO	0	0		0		1,725	46	3680.9%	8,368	963	768.7%
Follow-ons on Equities	674	179	276.3%	1,443	-53.3%	6,754	4,571	47.8%	20,891	19,808	5.5%
Follow-ons on Corporate Bonds	3,643	590	517.5%	6,008	-39.4%	6,342	14,179	-55.3%	43,404	49,620	-12.5%

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#### CAPITAL RAISED on Equities on Primary and Secondary Market

##### (mln of €)

	Sep-14	Aug-14	Change % MOM	Sep-13	Change % YOY	Q3 2014	Q3 2013	Change %	YTD 2014	YTD 2013	Change % YTD
Nb New Listings	0	0		1		5	5		33	13	
Money Raised IPO	0	0		0		138	46	202.0%	754	151	398.3%
Follow-ons on Equities	351	161	119.0%	204	72.2%	1,258	946	32.9%	3,361	2,012	67.1%
Follow-ons on Corporate Bonds	0	310	-100.0%	103	-100.0%	632	902	-30.0%	1,961	2,068	-5.2%

### European Derivatives Market Monthly Activity

Nb trading days	Sep-14 22	Aug-14 21	Change % MOM	Sep-13 21	Change % YOY	Q3 2014 66	Q3 2013 66	Change %	YTD 2014 191	YTD 2013 191	Change % YTD
<b>Volume (in lots)</b>											
	Sept 2014	Aug 2014	Change % MOM	Sep-13	Change % YOY	Q3 2014	Q3 2013	Change %	Jan 2014 till Sept 2014	Jan 2013 till Sept 2013	Change % YTD
Equity	9,897,651	9,200,685	8%	10,927,974	-9%	30,556,010	31,542,366	-3%	95,950,287	104,610,620	-8.3%
Index	4,988,952	4,915,192	2%	5,088,976	-2%	15,098,755	14,644,602	3%	46,286,424	48,928,362	-5.4%
Futures	3,693,937	3,561,192	4%	3,704,053	0%	11,108,301	10,637,179	4%	34,166,123	35,963,066	-5.0%
Options	1,295,015	1,354,000	-4%	1,384,923	-6%	3,990,454	4,007,423	0%	12,120,301	12,965,296	-6.5%
Individual Equity	4,908,699	4,285,493	15%	5,838,998	-16%	15,457,255	16,897,764	-9%	49,663,863	55,682,258	-10.8%
Futures	210	53	296%	0		336	20	>500%	17,688	362	>500%
Options	4,908,489	4,285,440	15%	5,838,998	-16%	15,456,919	16,897,744	-9%	49,646,175	55,681,896	-10.8%
Commodity	1,290,767	1,025,871	26%	926,085	39%	3,666,574	2,879,858	27%	9,222,846	7,610,710	21.2%
Futures	1,041,140	775,427	34%	752,513	38%	2,910,158	2,341,640	24%	7,527,676	6,315,596	19.2%
Options	249,627	250,444	0%	173,572	44%	756,416	538,218	41%	1,695,170	1,295,114	30.9%
Other	19,493	7,213	170%	14,595	34%	33,367	38,776	-14%	70,842	161,286	-56.1%

Futures	0	0		81		0	195		7	1,363	-99.5%
Options	19,493	7,213	170%	14,514	34%	33,367	38,581	-14%	70,835	159,923	-55.7%
<b>Total Futures</b>	<b>4,735,287</b>	<b>4,336,672</b>	<b>9%</b>	<b>4,456,647</b>	<b>6%</b>	<b>14,018,795</b>	<b>12,979,034</b>	<b>8%</b>	<b>41,711,494</b>	<b>42,280,387</b>	<b>-1.3%</b>
<b>Total Options</b>	<b>6,472,624</b>	<b>5,897,097</b>	<b>10%</b>	<b>7,412,007</b>	<b>-13%</b>	<b>20,237,156</b>	<b>21,481,966</b>	<b>-6%</b>	<b>63,532,481</b>	<b>70,102,229</b>	<b>-9.4%</b>
<b>Total Euronext</b>	<b>11,207,911</b>	<b>10,233,769</b>	<b>10%</b>	<b>11,868,654</b>	<b>-6%</b>	<b>34,255,951</b>	<b>34,461,000</b>	<b>-1%</b>	<b>105,243,975</b>	<b>112,382,616</b>	<b>-6.4%</b>

#### ADV (in lots)

	Sept 2014	Aug 2014	Change % MOM	Sep-13	Change % YOY	Q3 2014	Q3 2013	Change %	Jan 2014 till Sept 2014	Jan 2013 till Sept 2013	Change % YTD
<b>Equity</b>	<b>449,893</b>	<b>438,128</b>	<b>3%</b>	<b>520,380</b>	<b>-14%</b>	<b>462,970</b>	<b>477,915</b>	<b>-3%</b>	<b>502,358</b>	<b>547,700</b>	<b>-8.3%</b>
<b>Index</b>	<b>226,771</b>	<b>234,057</b>	<b>-3%</b>	<b>242,332</b>	<b>-6%</b>	<b>228,769</b>	<b>221,888</b>	<b>3%</b>	<b>242,337</b>	<b>256,169</b>	<b>-5.4%</b>
Futures	167,906	169,581	-1%	176,383	-5%	168,308	161,169	4%	178,880	188,288	-5.0%
Options	58,864	64,476	-9%	65,949	-11%	60,461	60,719	0%	63,457	67,881	-6.5%
<b>Individual Equity</b>	<b>223,123</b>	<b>204,071</b>	<b>9%</b>	<b>278,048</b>	<b>-20%</b>	<b>234,201</b>	<b>256,027</b>	<b>-9%</b>	<b>260,020</b>	<b>291,530</b>	<b>-10.8%</b>
Futures	10	3	278%	0		5	0	>500%	93	2	>500%
Options	223,113	204,069	9%	278,048	-20%	234,196	256,026	-9%	259,928	291,528	-10.8%
<b>Commodity</b>	<b>58,671</b>	<b>48,851</b>	<b>20%</b>	<b>44,099</b>	<b>33%</b>	<b>55,554</b>	<b>43,634</b>	<b>27%</b>	<b>48,287</b>	<b>39,847</b>	<b>21.2%</b>
Futures	47,325	36,925	28%	35,834	32%	44,093	35,479	24%	39,412	33,066	19.2%
Options	11,347	11,926	-5%	8,265	37%	11,461	8,155	41%	8,875	6,781	30.9%
<b>Other</b>	<b>886</b>	<b>343</b>	<b>158%</b>	<b>695</b>	<b>27%</b>	<b>506</b>	<b>588</b>	<b>-14%</b>	<b>371</b>	<b>844</b>	<b>-56.1%</b>
Futures	0	0		4		0	3		0	7	-99.5%
Options	886	343	158%	691	28%	506	585	-14%	371	837	-55.7%
<b>Total Futures</b>	<b>215,240</b>	<b>206,508</b>	<b>4%</b>	<b>212,221</b>	<b>1%</b>	<b>212,406</b>	<b>196,652</b>	<b>8%</b>	<b>218,385</b>	<b>221,363</b>	<b>-1.3%</b>
<b>Total Options</b>	<b>294,210</b>	<b>280,814</b>	<b>5%</b>	<b>352,953</b>	<b>-17%</b>	<b>306,624</b>	<b>325,484</b>	<b>-6%</b>	<b>332,631</b>	<b>367,027</b>	<b>-9.4%</b>
<b>Total Euronext</b>	<b>509,451</b>	<b>487,322</b>	<b>5%</b>	<b>565,174</b>	<b>-10%</b>	<b>519,030</b>	<b>522,136</b>	<b>-1%</b>	<b>551,016</b>	<b>588,391</b>	<b>-6.4%</b>

#### Open Interest

	Sep-14	Aug-14	Change % MOM	Sep-13	Change % YOY
<b>Equity</b>	<b>13,796,329</b>	<b>15,320,205</b>	<b>-10%</b>	<b>17,556,286</b>	<b>-21%</b>
<b>Index</b>	<b>1,088,362</b>	<b>1,157,087</b>	<b>-6%</b>	<b>1,209,148</b>	<b>-10.0%</b>
Futures	474,028	448,188	6%	485,611	-2.4%
Options	614,334	708,899	-13%	723,537	-15.1%
<b>Individual Equity</b>	<b>12,707,967</b>	<b>14,163,118</b>	<b>-10%</b>	<b>16,347,138</b>	<b>-22.3%</b>
Futures	210	2	>500%	0	
Options	12,707,757	14,163,116	-10%	16,347,138	-22.3%
<b>Commodity</b>	<b>1,106,577</b>	<b>960,371</b>	<b>15%</b>	<b>926,725</b>	<b>19.4%</b>
Futures	431,436	385,259	12%	386,884	11.5%
Options	675,141	575,112	17%	539,841	25.1%
<b>Other</b>	<b>10,655</b>	<b>10,469</b>	<b>2%</b>	<b>14,260</b>	<b>-25.3%</b>
Futures	0	0		53	
Options	10,655	10,469	2%	14,177	-24.8%
<b>Total Futures</b>	<b>905,674</b>	<b>833,449</b>	<b>9%</b>	<b>872,578</b>	<b>3.8%</b>
<b>Total Options</b>	<b>14,007,887</b>	<b>15,457,596</b>	<b>-9%</b>	<b>17,624,693</b>	<b>-20.5%</b>
<b>Total Euronext</b>	<b>14,913,561</b>	<b>16,291,045</b>	<b>-8%</b>	<b>18,497,271</b>	<b>-19.4%</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.

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