



warrants and certificates

Activity report

Issue 23
June 2013

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Editorial

Last month saw lower levels of activity than normal which we have attributed to the multiple holidays in May. This is supported by the large increase in the daily activity for June which is up versus that of the previous month. Month-on-month, across all NYSE Euronext European markets, the daily value traded was up by over 6% and the daily number of trades by more than 9%. On NYSE Euronext Paris, which was the most affected market volume wise in May 2013, the daily number of trades has jumped by over 15% in June. Overall, with 2 trading days less in June than in May, the total value traded was down 3.3% and the total number of trades 0.7%

Since the end of June 2013, Structured Product issuers can now admit some of their products to trading on *Marché Libre*, a multilateral trading facility operated by Euronext Paris S.A.. The requirements for admitting products to trade on *Marché Libre* are reduced in comparison to our NYSE Euronext regulated markets, this includes no requirement for a base prospectus for private placements.

This said however, a classic order book will allow you to trade in the exact same way as on one of NYSE Euronext regulated markets. If they wish, Issuers will also be able to only publish bid and/or offer prices for their clients to mark-to-market their positions

(More information is available upon request to the ETP Team)

NYSE Euronext and Vigeo have expanded their range of ESG¹ indices with the launch of the Euronext Vigeo Benelux 20 (QS0011256235), the Euronext Vigeo Eurozone 120 (QS0011256201) and the Euronext Vigeo US 50 (QS0011256169). We have also launched Net and Gross return versions for each of these three new indices.

Components of these three new indices include major listed companies in, the Netherlands, Belgium and Luxembourg respectively; the euro zone; and North America. Index components are based on Vigeo assessments and will be updated twice a year, in May and in November.

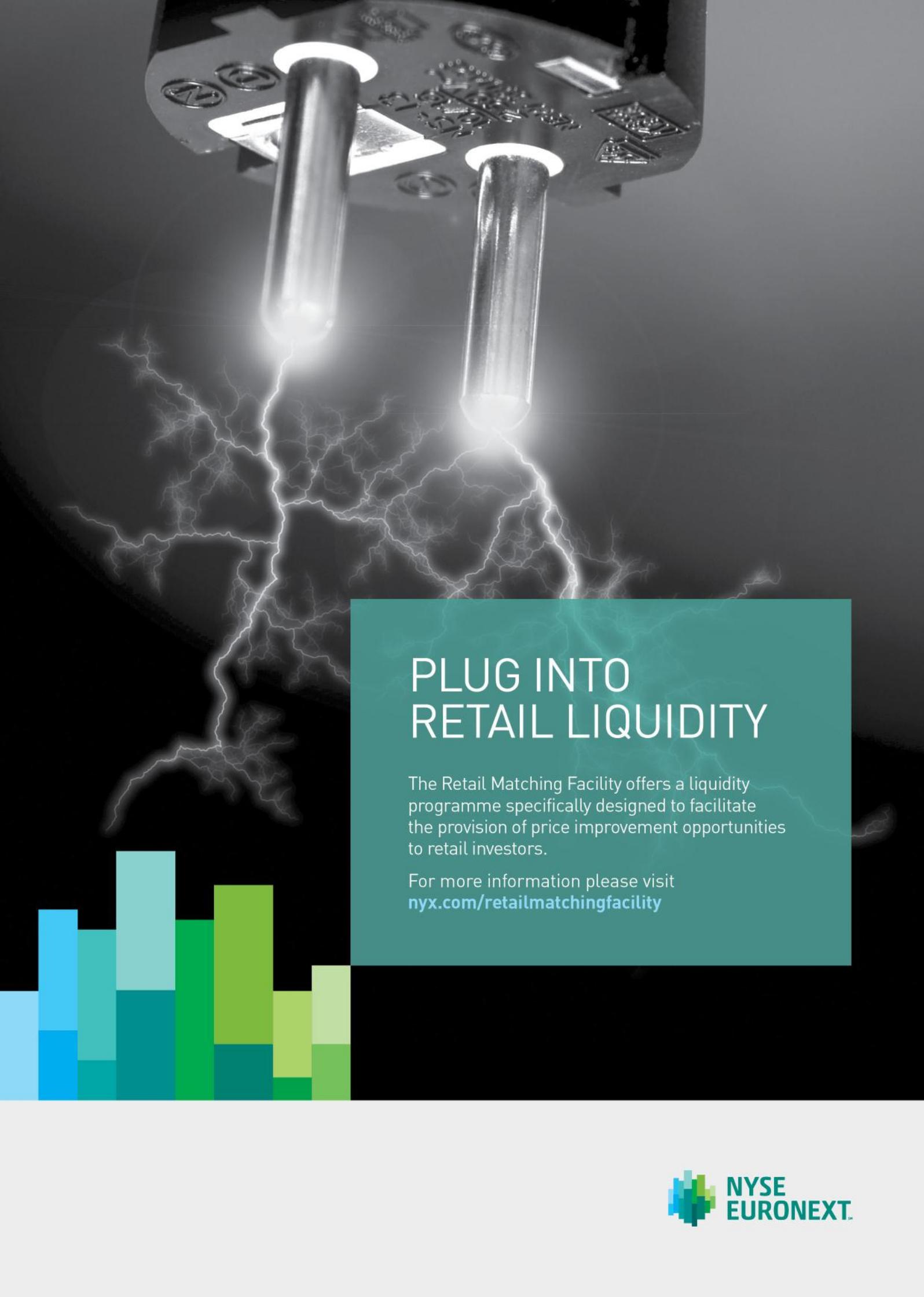
As with the Euronext Vigeo World 120, Euronext Vigeo Europe 120, Euronext Vigeo France 20 and Euronext Vigeo UK 20, which were launched in March 2013, the component stocks of these three new indices are the companies rated highest for control of corporate responsibility risk and contributions to sustainable development.

Issuers interested in launching structured products on these indices should contact the ETP Team.

¹ ESG: the environment, social issues and corporate governance – the three pillars of socially responsible investment (SRI).

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 30/06/2013)	7,293	2,065	1,164	16,021	26,543
New listings	1,881	432	233	4,008	6,554
Value traded (in M€)	741	1.0	49.7	471	1,262
Value traded YTD (in M€)	4,180	7.5	350.7	2,961	7,499
Traded volume (in M)	443	1.3	27.4	782	1,254
Traded volume YTD (in M)	2,617	11.5	189.6	5,028	7,846
Number of trades	169,097	423	12,431	141,552	323,503
Number of trades YTD	996,581	3,002	82,292	885,526	1,967,401

(Source: NYSE Euronext)



PLUG INTO RETAIL LIQUIDITY

The Retail Matching Facility offers a liquidity programme specifically designed to facilitate the provision of price improvement opportunities to retail investors.

For more information please visit
nyx.com/retailmatchingfacility



NYSE Euronext European Markets

MARKET OVERVIEW

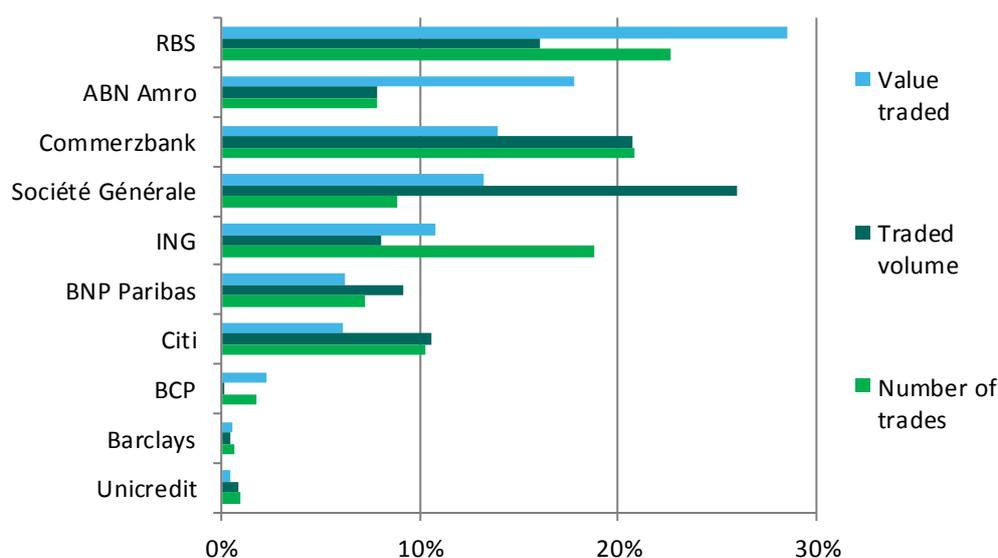
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades across all NYSE Euronext markets per issuer, as well as the variation over the previous month and the weight of each issuer over the total of all NYSE Euronext markets.

The chart at the bottom of the page represents the weight of each issuer in terms of traded value, traded volume and number of trades.

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
RBS	18.0	11%	16%	28.6%	10.1	16%	11%	16.1%	3,668	11%	7.2%	22.7%
ABN Amro	11.2	12%	7.2%	17.8%	4.9	-4.4%	-1.7%	7.9%	1,270	-0.6%	-0.5%	7.8%
Commerzbank	8.8	16%	12%	14.0%	13.0	8.8%	-6.3%	20.8%	3,371	20%	12%	20.8%
Société Générale	8.4	-5.7%	-8.2%	13.2%	16.3	3.7%	7.1%	26.0%	1,433	15%	-6.6%	8.9%
ING	6.8	9.0%	12%	10.8%	5.1	5.8%	7.7%	8.1%	3,052	9.2%	7.4%	18.9%
BNP Paribas	4.0	-3.4%	0.8%	6.3%	5.7	5.5%	-1.1%	9.1%	1,174	0.3%	-2.2%	7.3%
Citi	3.9	24%	2.7%	6.1%	6.6	16%	-9.0%	10.6%	1,661	21%	0.8%	10.3%
BCP	1.4	-42%	-24%	2.3%	0.1	-42%	-36%	0.1%	294	-43%	-15%	1.8%
Barclays	0.3	4.1%	-28%	0.6%	0.3	7.9%	-21%	0.5%	110	8.0%	-31%	0.7%
Unicredit	0.3	-3.7%	-21%	0.5%	0.5	-18%	-23%	0.9%	156	-0.1%	-14%	1.0%
Total	63.2	6.6%	6.0%		62.7	7.0%	0.7%		16,189	9.7%	3.6%	

(Source: NYSE Euronext)



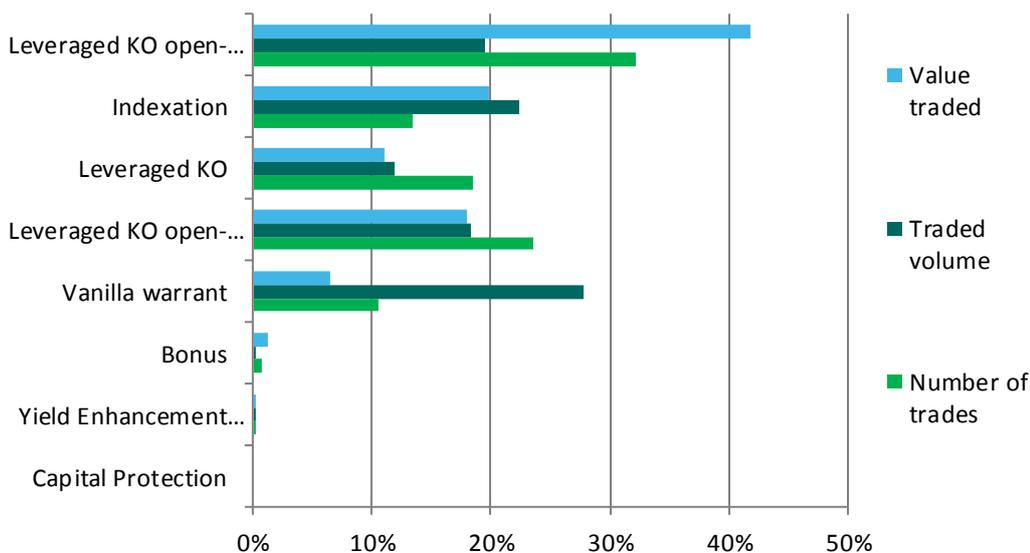
MARKET OVERVIEW

Product types

The table below displays the daily averages of traded value, traded volume and number of trades across all NYSE Euronext markets per issuer, as well as the variation over the previous month and the weight of each issuer over the total of all NYSE Euronext markets.

The chart at the bottom of the page represents the weight of each issuer in terms of traded value, traded volume and number of trades.

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	26.4	2.7%	-1.7%	41.9%	12.2	-4.6%	-14%	19.5%	5,220	1.4%	-8.1%	32.2%
Indexation	12.5	-1.5%	2.7%	19.8%	14.0	9.2%	16%	22.4%	2,185	19%	14%	13.5%
Leveraged KO	7.0	26%	3.2%	11.0%	7.5	6.7%	-12%	11.9%	2,994	12%	0.8%	18.5%
Leveraged KO open-end BEST	11.4	29%	50%	18.1%	11.5	20%	25%	18.3%	3,814	20%	30%	23.6%
Vanilla warrant	4.1	-15%	-12%	6.5%	17.4	7.0%	-4.5%	27.8%	1,721	4.0%	-8.5%	10.6%
Bonus	0.7	-29%	-12%	1.2%	0.1	-24%	-7.0%	0.1%	122	-23%	-10%	0.8%
Yield Enhancement & Other	1.0	48%	55%	1.6%	0.0	22%	31%	0.0%	133	28%	32%	0.8%
Capital Protection	0.0	56%	90%	0.1%	0.0	56%	90%	0.1%	1	-0.3%	23%	0.0%
Total	63.2	6.6%	6.0%		63	7.0%	0.7%		16,189	9.7%	3.6%	



MARKET OVERVIEW

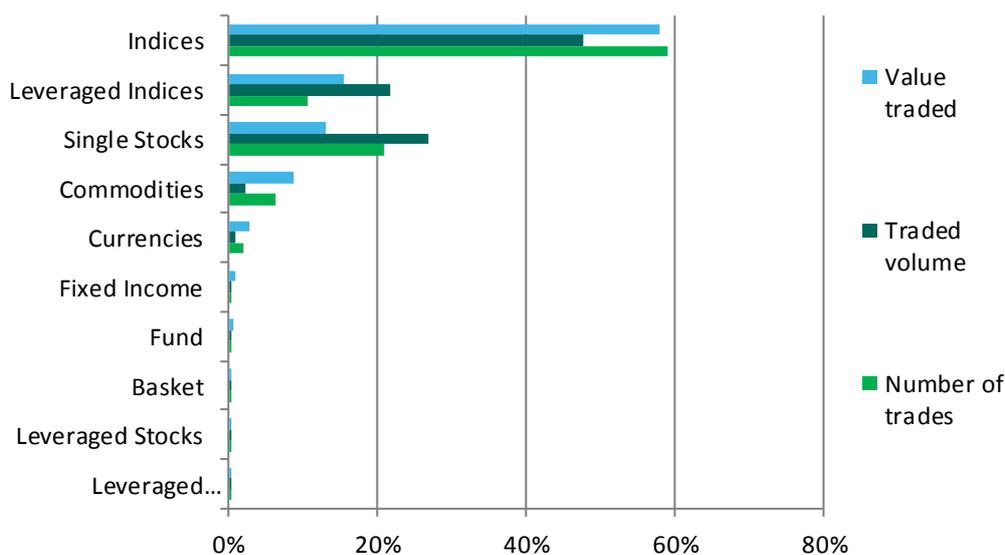
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades across all NYSE Euronext markets per underlying type, as well as the variation over the previous month and the weight of each underlying type over the total of all NYSE Euronext markets.

The chart at the bottom of the page represents the weight of each underlying type in terms of traded value, traded volume and number of trades.

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	36.5	22%	16%	57.9%	29.9	17%	5.5%	47.7%	9,555	22%	16%	59.1%
Leveraged Indices	9.8	11%	11%	15.5%	13.7	10%	17%	21.9%	1,730	50%	25%	10.7%
Single Stocks	8.2	-27%	-24%	13.1%	16.9	-6.8%	-15%	26.9%	3,388	-18%	-22%	20.9%
Commodities	5.5	-4.2%	2.9%	8.7%	1.4	0.4%	-2.8%	2.2%	1,045	-10%	-8.4%	6.5%
Currencies	1.8	-3.1%	7.3%	2.9%	0.6	-23%	-17%	0.9%	331	4.9%	-2.5%	2.0%
Fixed Income	0.6	70%	54%	0.9%	0.1	39%	8.0%	0.1%	71	2.9%	1.1%	0.4%
Fund	0.3	-61%	-36%	0.5%	0.1	-34%	0.8%	0.1%	3	-75%	-72%	0.0%
Basket	0.2	-24%	-40%	0.2%	0.0	-32%	-52%	0.0%	17	-10%	-11%	0.1%
Leveraged Stocks	0.1	-28%	-12%	0.1%	0.1	-39%	-26%	0.1%	22	-35%	-39%	0.1%
Leveraged Commodities	0.0	-26%	-14%	0.1%	0.0	-16%	36%	0.0%	15	-19%	-11%	0.1%
Total	63.1	6.6%	6.1%		63	7.0%	0.7%		16,178	9.7%	3.6%	

(Source: NYSE Euronext)



MARKET OVERVIEW

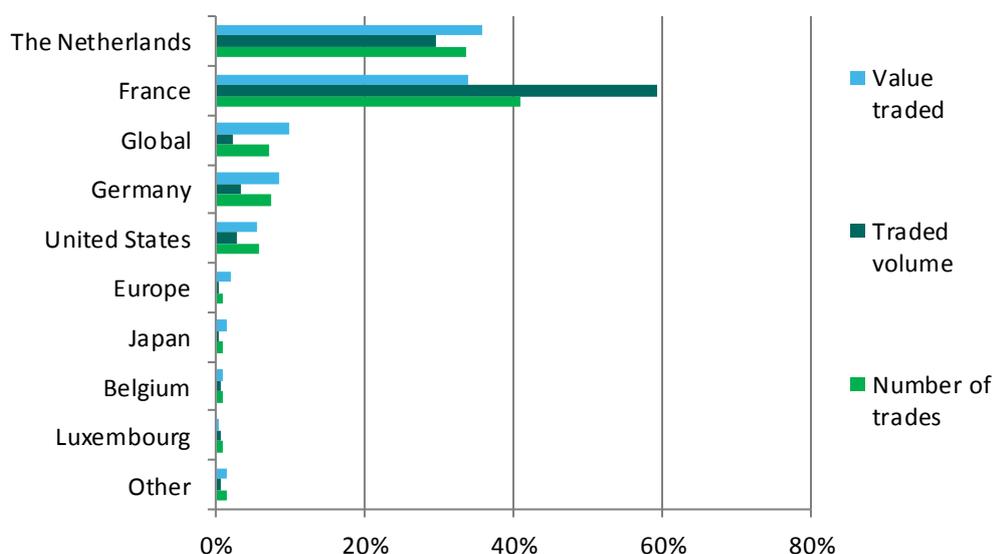
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades across all NYSE Euronext markets per country of origin of the underlying, as well as the variation over the previous month and the weight of each underlying country of origin over the total of all NYSE Euronext markets.

The chart at the bottom of the page represents the weight of each underlying country of origin in terms of traded value, traded volume and number of trades.

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	22.6	19%	15%	35.7%	18.6	9.9%	9.8%	29.7%	5,457	18%	13%	33.7%
France	21.5	7.2%	1.3%	34.0%	37.3	7.9%	-1.0%	59.4%	6,628	16%	1.8%	40.9%
Global	6.3	-5.3%	0.7%	9.9%	1.5	0.2%	-4.2%	2.4%	1,154	-11%	-10%	7.1%
Germany	5.4	26%	25%	8.5%	2.0	7.7%	-2.2%	3.2%	1,186	15%	16%	7.3%
United States	3.4	-18%	-12%	5.4%	1.7	-18%	-25%	2.7%	922	-9.0%	-12%	5.7%
Europe	1.3	-32%	-10%	2.1%	0.3	12%	15%	0.5%	139	-25%	-14%	0.9%
Japan	0.9	3.6%	22%	1.5%	0.2	48%	37%	0.3%	157	-28%	5.5%	1.0%
Belgium	0.5	-14%	-12%	0.8%	0.3	-21%	-18%	0.5%	150	-18%	-16%	0.9%
Luxembourg	0.3	-44%	-33%	0.5%	0.3	-17%	-20%	0.6%	136	-32%	-28%	0.8%
Other	1.0	-15%	-9.3%	1.5%	0.4	-7.4%	-26%	0.6%	258	-4.0%	-1.9%	1.6%
Total	63.1	6.6%	6.0%		63	7.0%	0.7%		16,187	9.7%	3.6%	

(Source: NYSE Euronext)



MARKET OVERVIEW

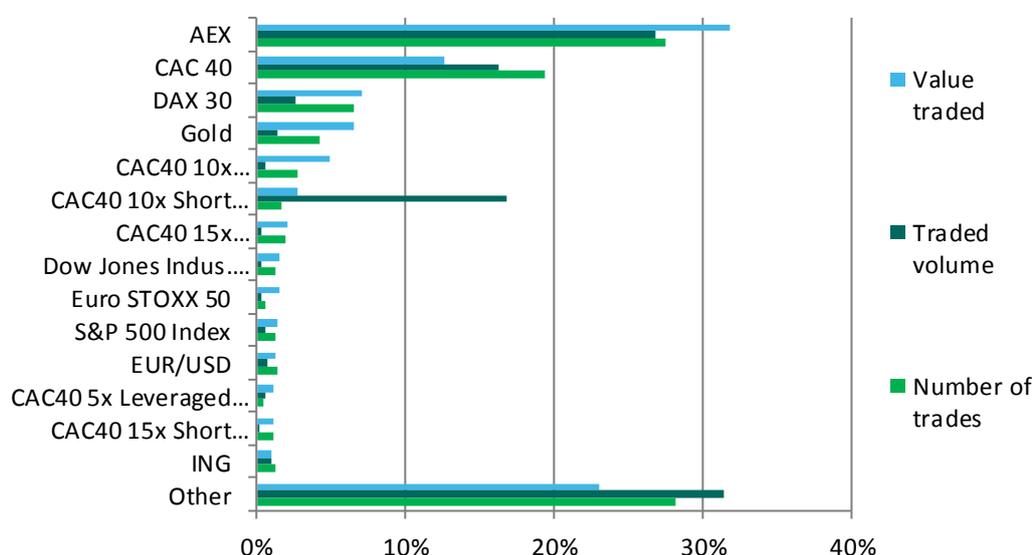
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades across all NYSE Euronext markets for the top 15 underlyings, as well as the variation over the previous month and the weight of each of the top 15 underlyings over the total of all NYSE Euronext markets.

The chart at the bottom of the page represents the weight of each of the top 15 underlyings in terms of traded value, traded volume and number of trades.

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	20.1	31%	25%	31.8%	16.8	16%	14%	26.9%	4,463	32%	27%	27.6%
CAC 40	7.9	22%	4.0%	12.6%	10.2	20%	-2.3%	16.2%	3,135	22%	6.1%	19.4%
DAX 30	4.5	24%	21%	7.1%	1.6	12%	-6.4%	2.6%	1,061	19%	20%	6.6%
Gold	4.2	4.6%	26%	6.6%	0.9	8.7%	17%	1.4%	696	-13%	3.3%	4.3%
CAC40 10x Leveraged Index	3.1	-14%	-16%	4.9%	0.4	54%	2.5%	0.6%	452	56%	0.7%	2.8%
CAC40 10x Short Index	1.8	55%	-7.8%	2.8%	10.6	19%	15%	16.9%	262	9.3%	-26%	1.6%
CAC40 15x Leveraged Index	1.4	216%	366%	2.2%	0.2	758%	457%	0.3%	316	270%	384%	2.0%
Dow Jones Indus. Avg.	1.0	29%	29%	1.5%	0.2	6.4%	-30%	0.3%	211	12%	20%	1.3%
Euro STOXX 50	0.9	-4.0%	11%	1.5%	0.2	69%	55%	0.4%	107	-24%	-12%	0.7%
S&P 500 Index	0.9	-15%	-7.9%	1.4%	0.4	-19%	-22%	0.6%	205	-18%	-8.6%	1.3%
EUR/USD	0.8	-33%	-18%	1.3%	0.4	-27%	-18%	0.7%	234	6.5%	-1.9%	1.4%
CAC40 5x Leveraged Index	0.8	7.5%	13%	1.2%	0.4	43%	18%	0.6%	86	42%	11%	0.5%
CAC40 15x Short Index	0.7	98%	296%	1.1%	0.1	36%	244%	0.2%	178	84%	290%	1.1%
ING	0.7	-37%	-22%	1.1%	0.6	-22%	-17%	1.0%	215	-22%	-19%	1.3%
Other	14.5	-22%	-18%	23.0%	19.7	-9.3%	-12%	31.4%	4,568	-14%	-18%	28.2%
Total	63.2	6.6%	6.0%		63	7.0%	0.7%		16,189	9.7%	3.6%	

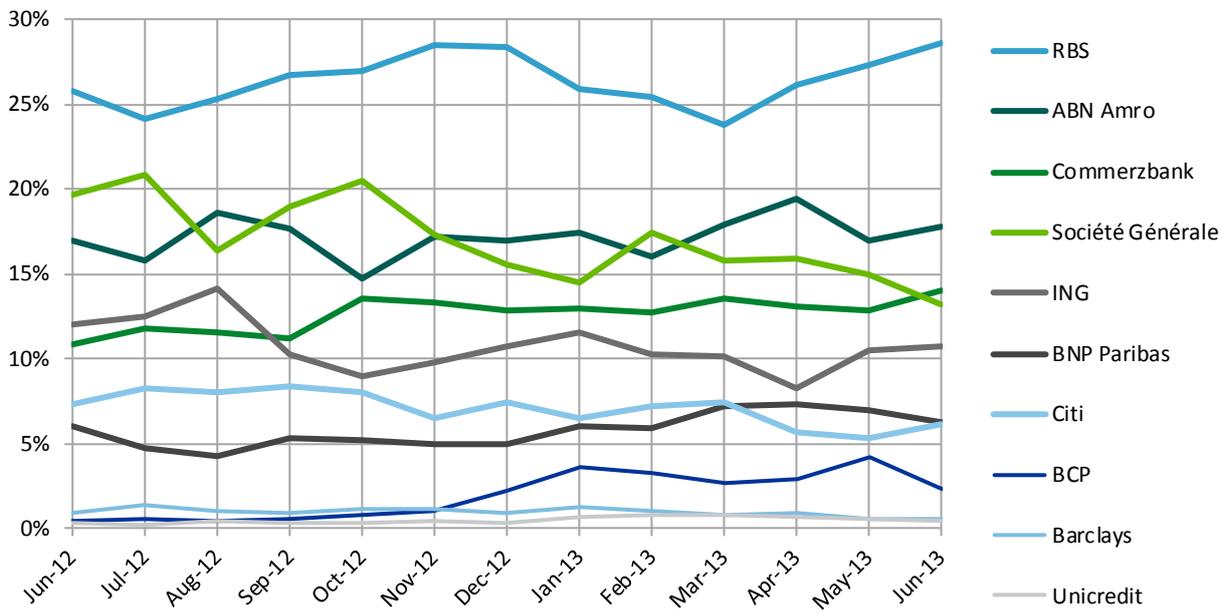
(Source: NYSE Euro next)



MARKET TREND: ISSUERS

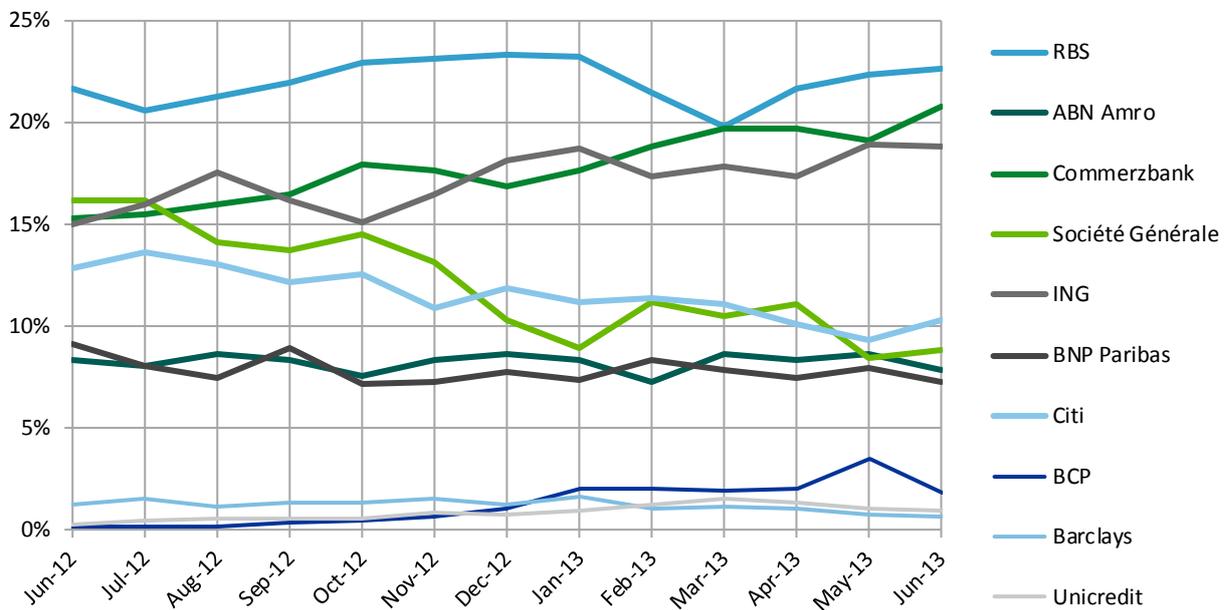
Value traded

The historical graph below displays the weight of the traded value of each issuer over the total traded value across all NYSE Euronext markets.



Number of transactions

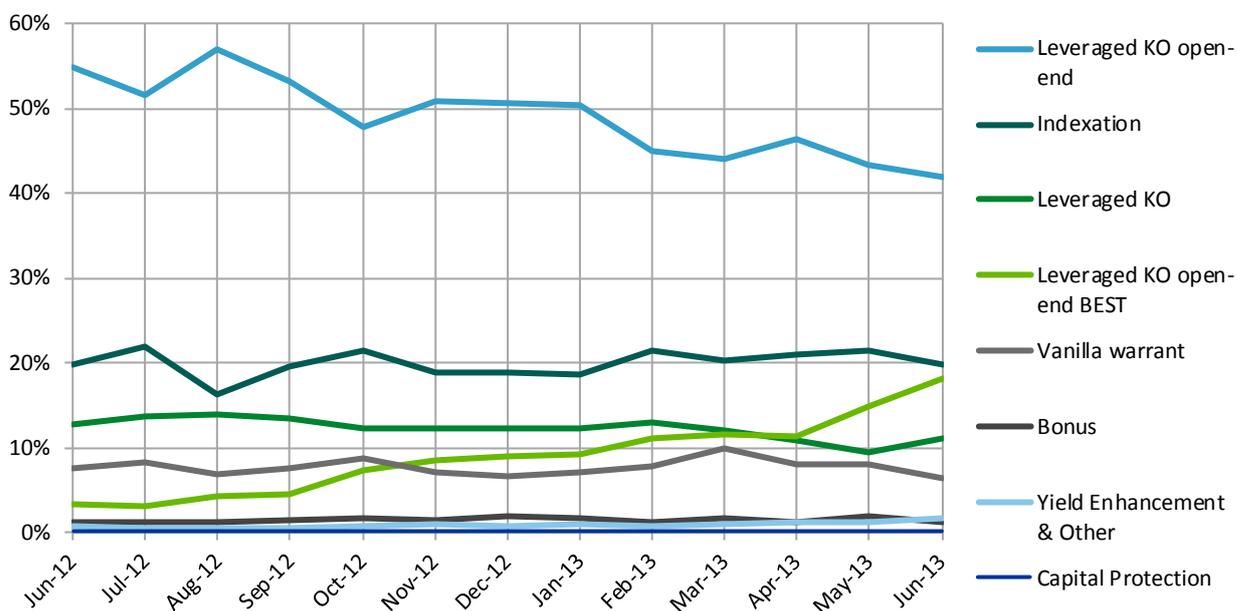
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



MARKET TREND: PRODUCT TYPES

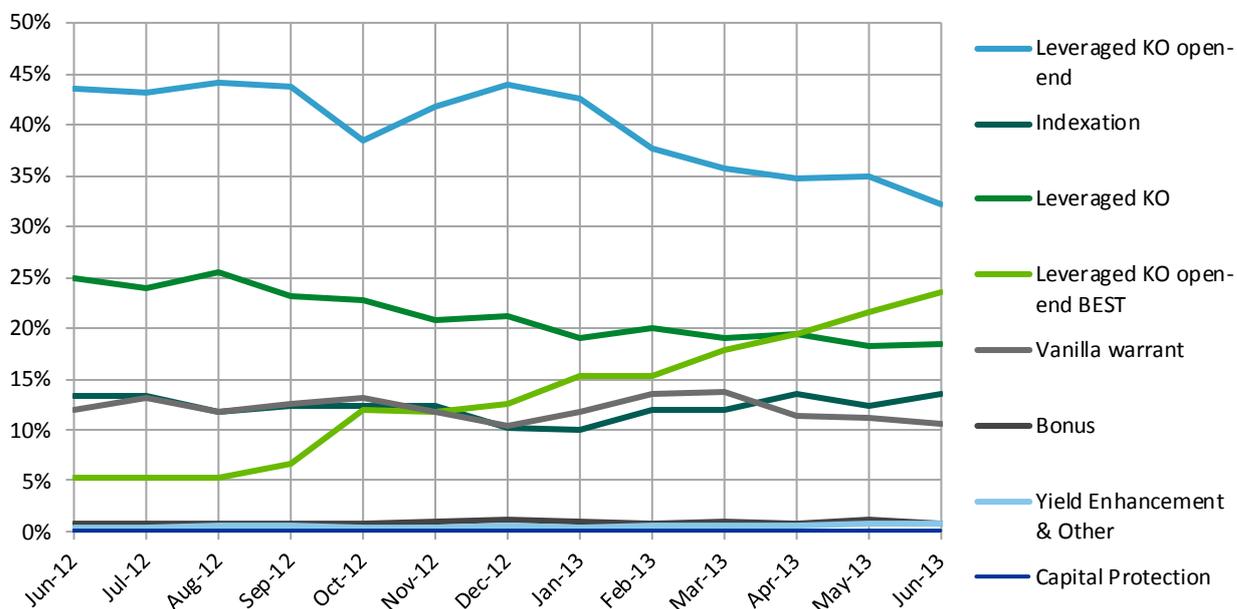
Value traded

The historical graph below displays the weight of the traded value of each product type over the total traded value across all NYSE Euronext markets.



Number of transactions

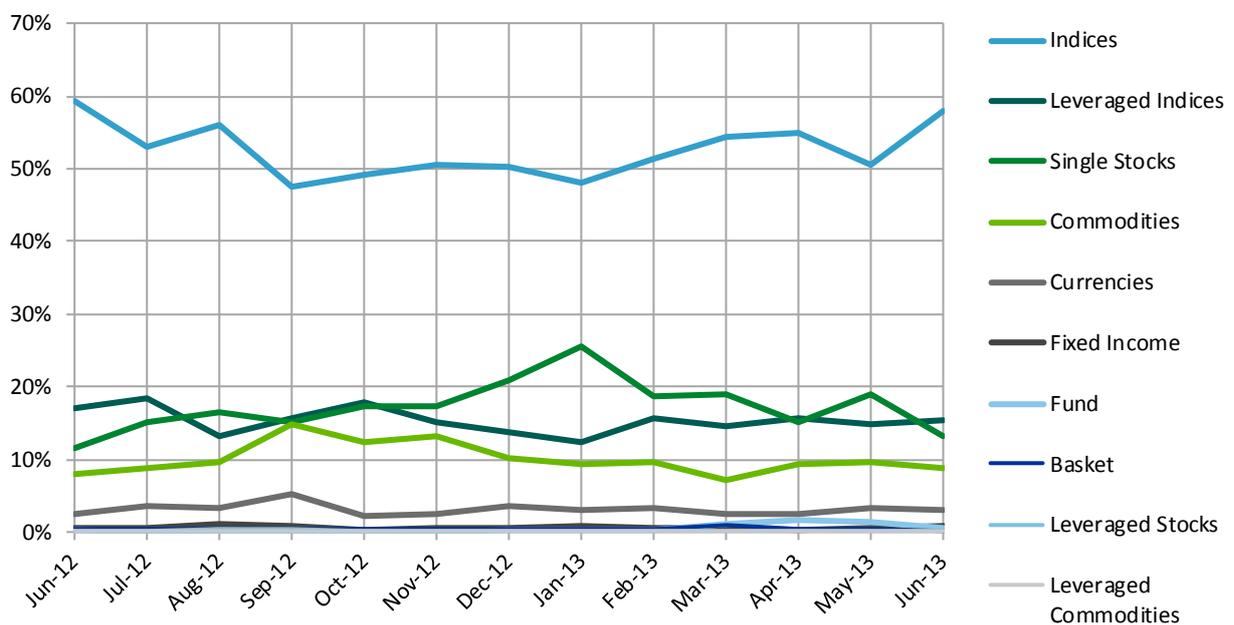
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING TYPES

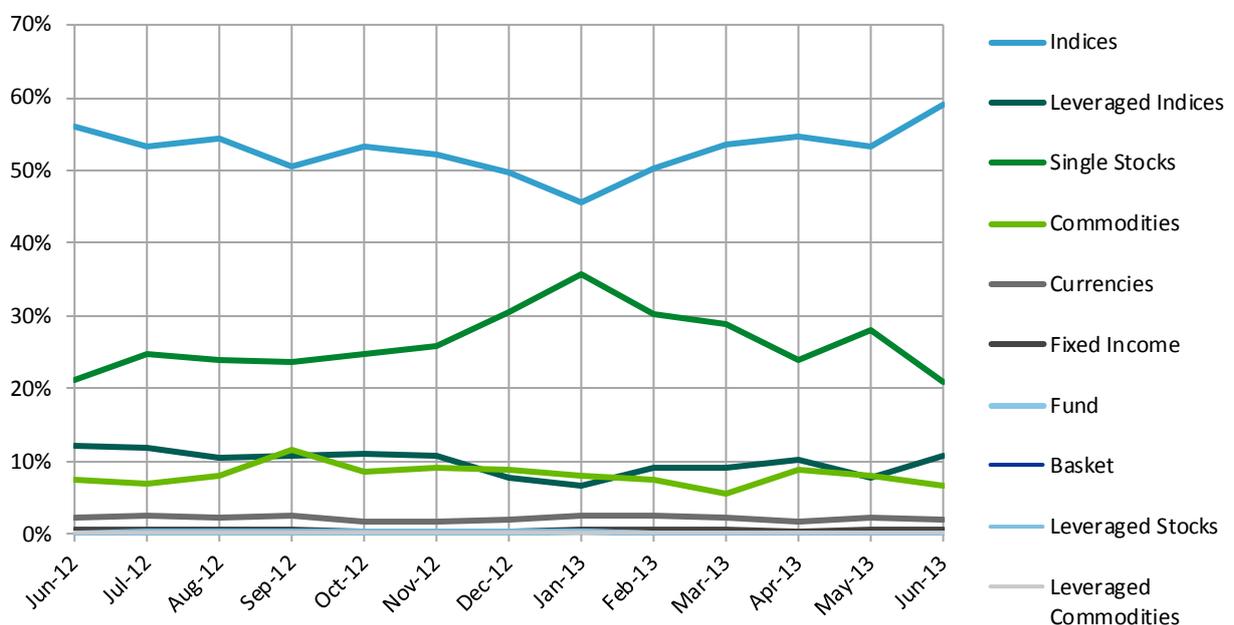
Value traded

The historical graph below displays the weight of the traded value of each underlying type over the total traded value across all NYSE Euronext markets.



Number of transactions

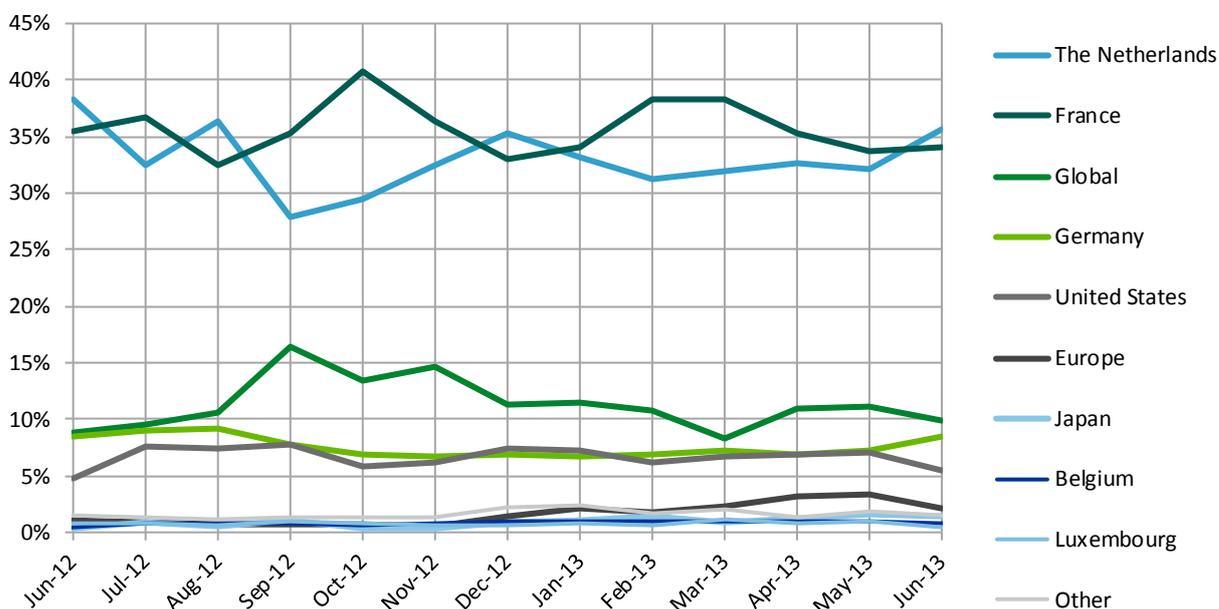
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

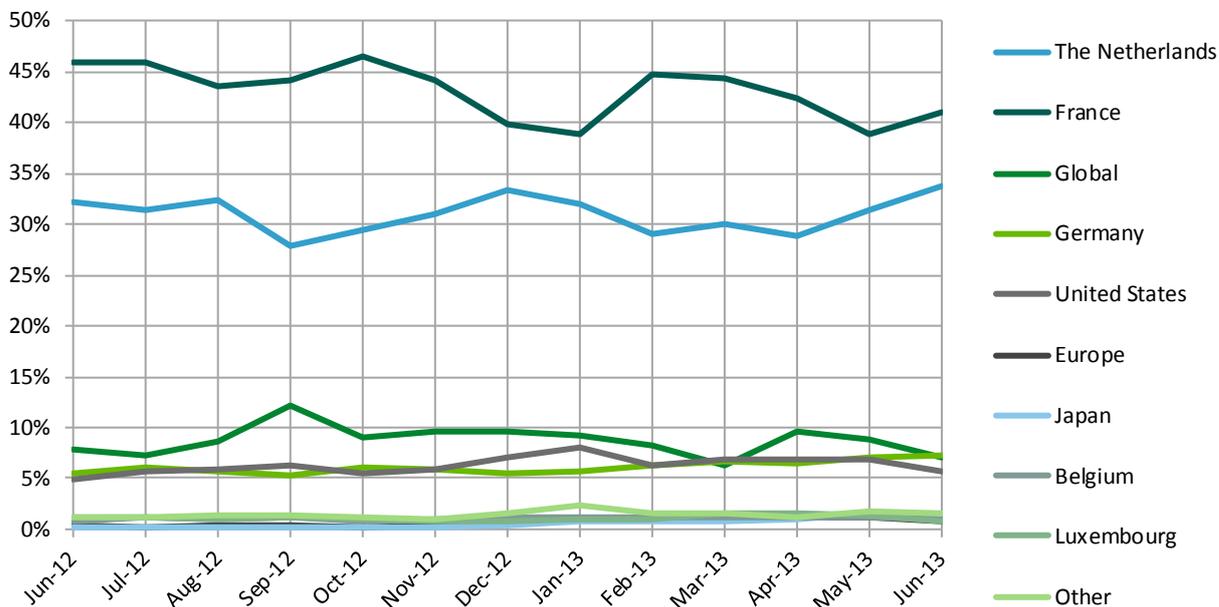
Value traded

The historical graph below displays the weight of the traded value of each underlying country of origin over the total traded value across all NYSE Euronext markets.



Number of transactions

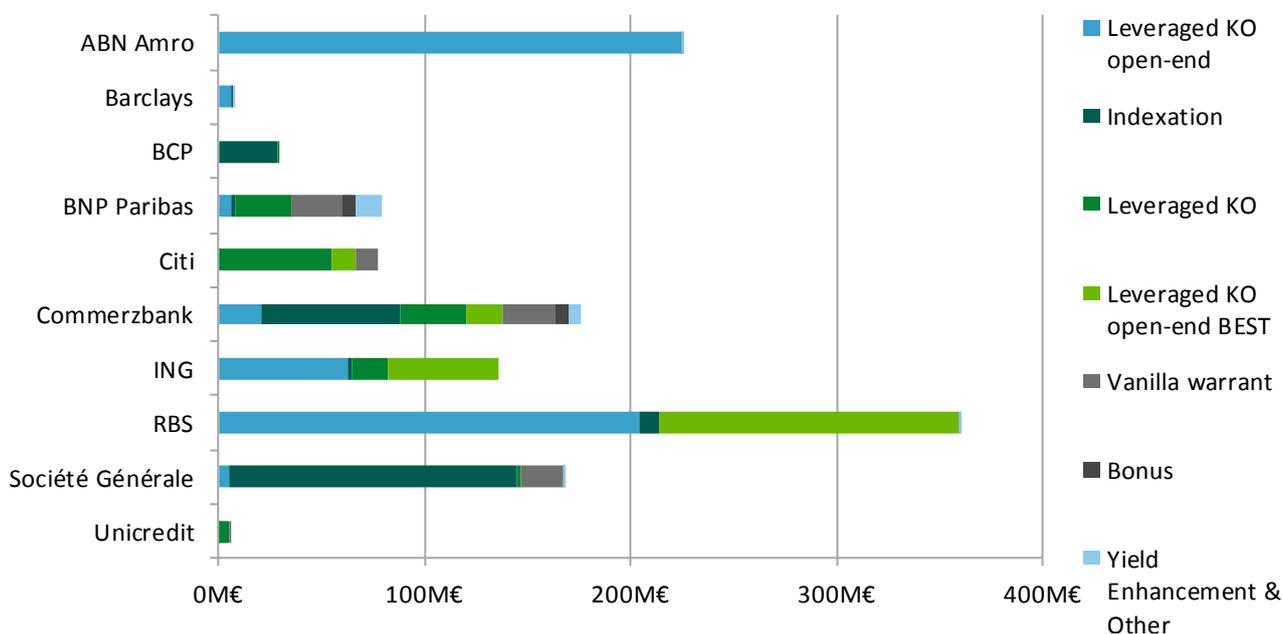
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



ISSUER ACTIVITY

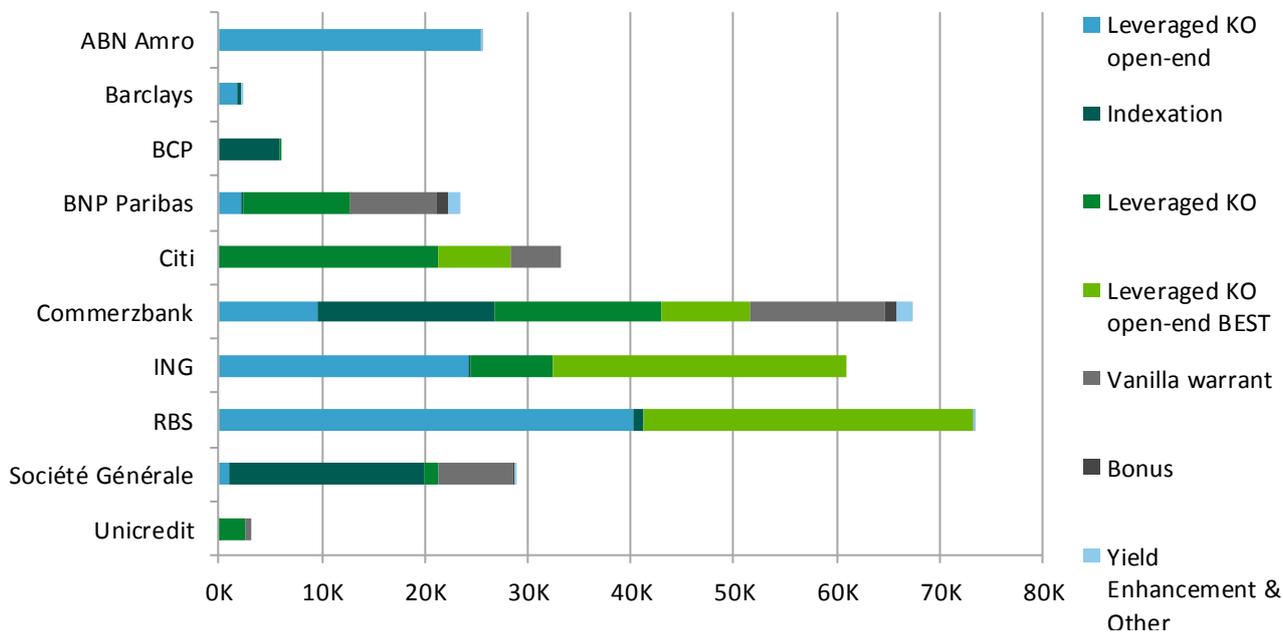
Value traded

The chart below displays the value traded per product type (in million Euros) for each issuer active in an NYSE Euronext market.



Number of transactions

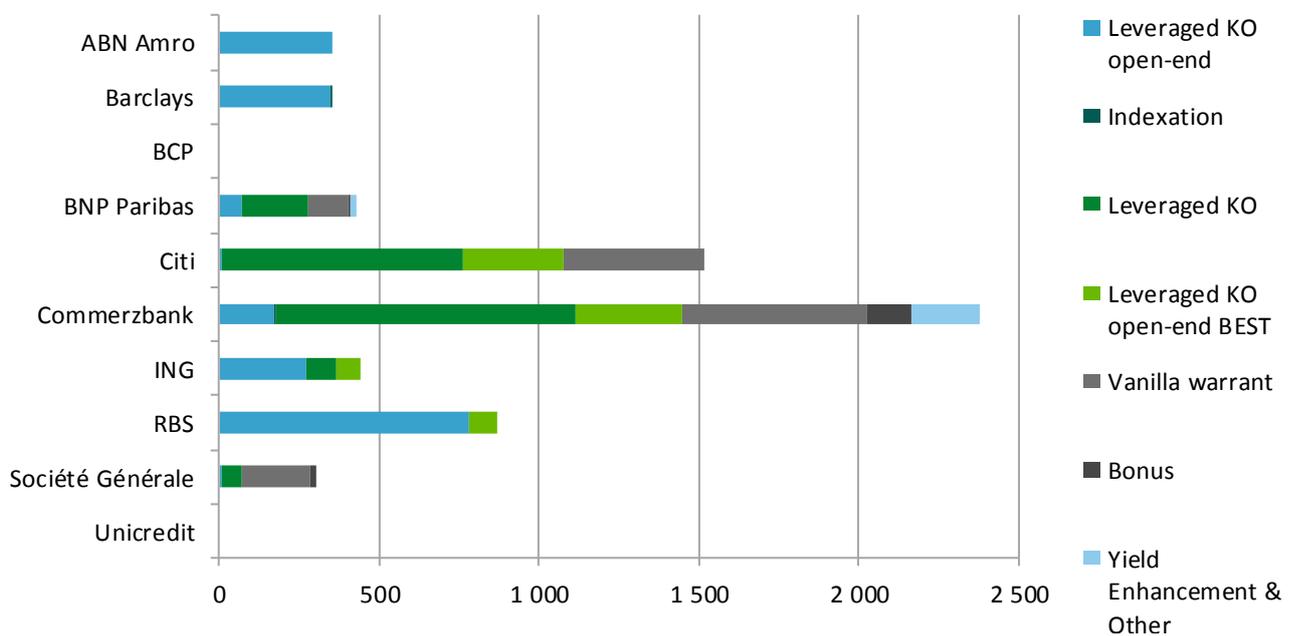
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

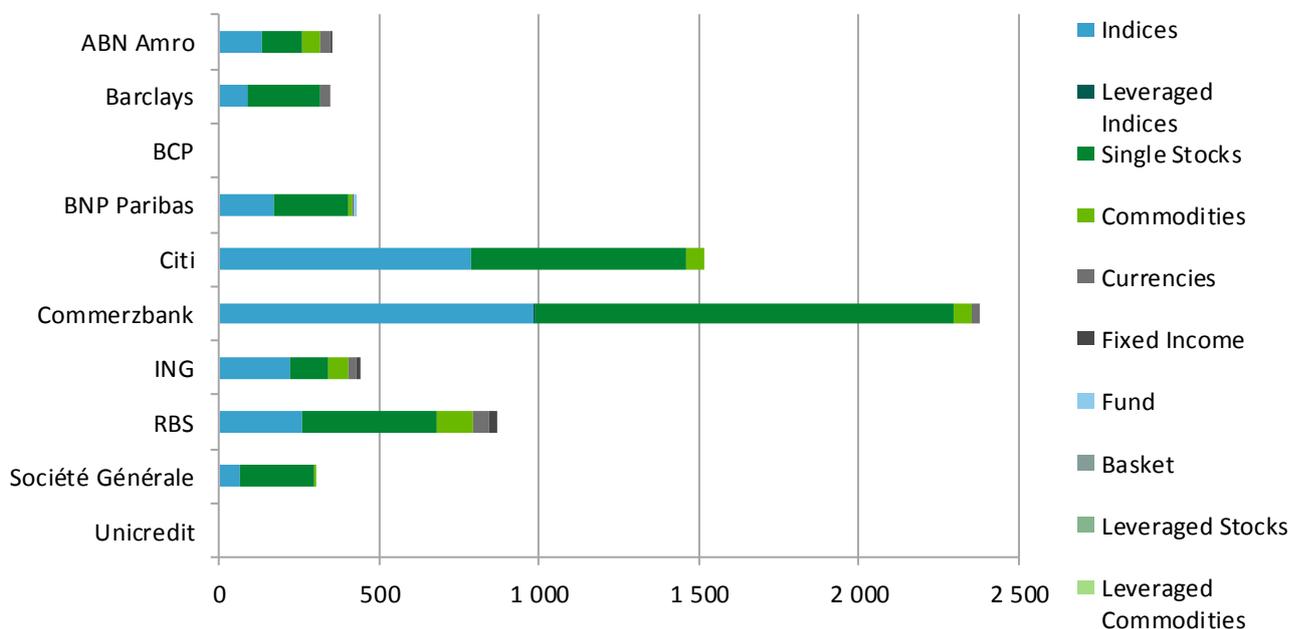
Product types

The chart below displays the number of new product listings during the month per product type for each issuer active in an NYSE Euronext market.



Underlying types

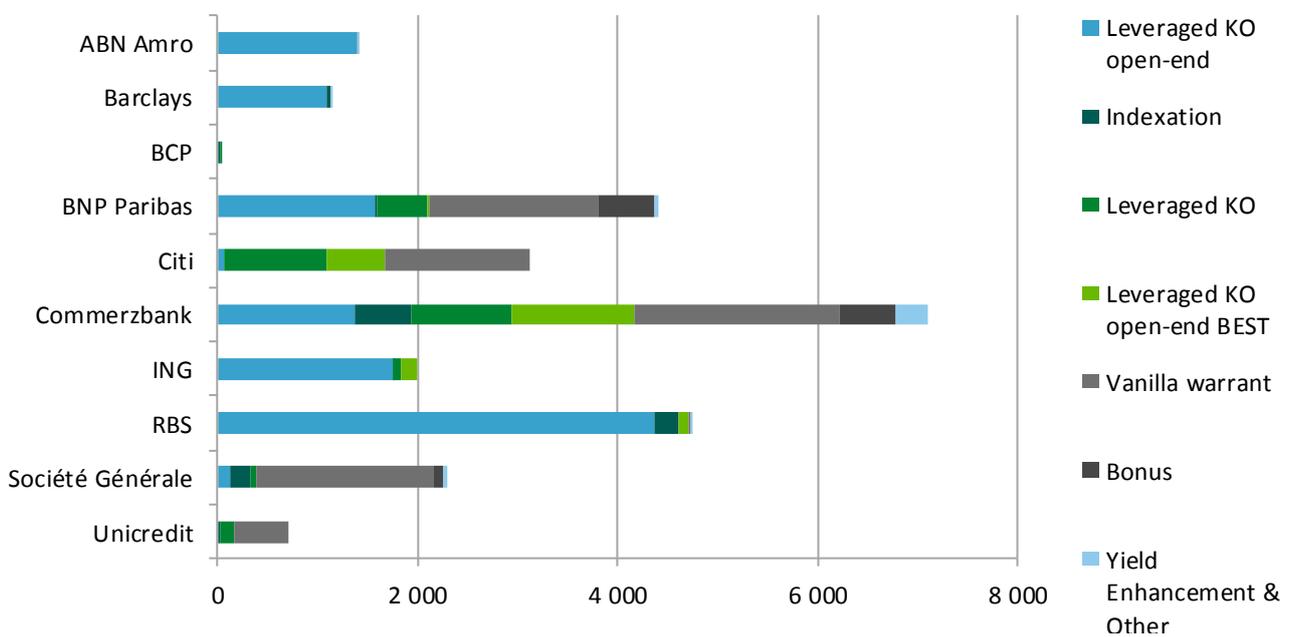
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

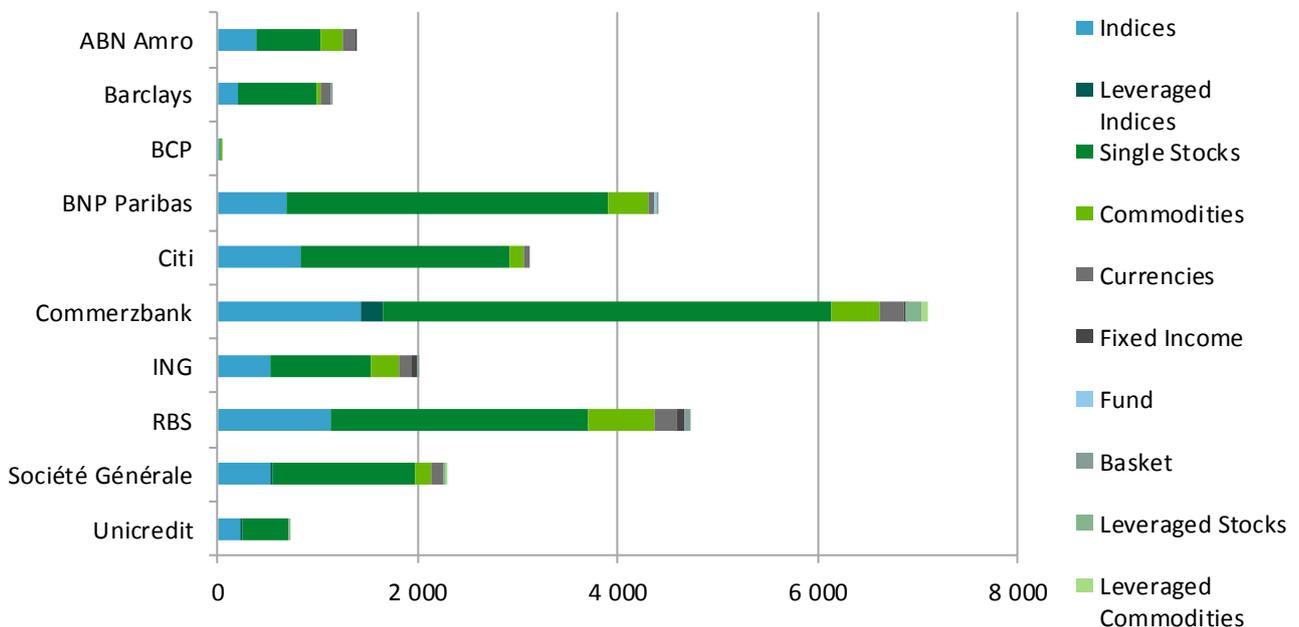
Product types

The chart below displays the number of existing product listings per product type for each issuer active in an NYSE Euronext market.



Underlying types

The chart below displays the number of existing product listings per underlying type for each issuer active in an NYSE Euronext market.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) across all NYSE Euronext markets.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
6998S	FR0011214527	Pure indexation	Société Générale	CAC10 PI OPENS	7,978	58,245
LV15Z	DE000CZ5L7J5	Pure indexation	Commerzbank	LV15Z PI OPENZ	6,315	27,161
D118A	NL0010316337	Leveraged KO open-end	ABN Amro	AEX 390TS OPENA	585	17,813
CS10S	FR0011451087	Pure indexation	Société Générale	CA10S PI OPENS	1,542	17,420
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	2,854	15,151
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	1,618	14,569
SH15Z	DE000CZ5L7K3	Pure indexation	Commerzbank	SH15Z PI OPENZ	3,568	14,478
4055A	NL0009605310	Leveraged KO open-end	ABN Amro	AEX 406TS OPENA	650	14,011
E785A	NL0010333233	Leveraged KO open-end	ABN Amro	AEX 346TL OPENA	1,055	13,549
D117A	NL0010316329	Leveraged KO open-end	ABN Amro	AEX 388TS OPENA	586	12,111
E969A	NL0010335071	Leveraged KO open-end	ABN Amro	AEX 387TS OPENA	339	10,024
8285N	NL0010378873	Leveraged KO open-end BEST	RBS	AEX 343.BL OPENN	2,611	9,645
D127A	NL0010316428	Leveraged KO open-end	ABN Amro	AEX 329TL OPENA	393	8,087
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	826	7,569
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,079	6,868
LV12Z	DE000CK9RD98	Pure indexation	Commerzbank	CAC40 PI OPENZ	2,469	6,474
F187A	NL0010491569	Leveraged KO open-end	ABN Amro	AEX 355TS OPENA	656	6,393
9306N	NL0010440921	Leveraged KO open-end BEST	RBS	AEX 334BL OPENN	649	6,173
4086N	NL0006275695	Leveraged KO open-end	RBS	AEX 417 TS OPENN	478	5,988
8313N	NL0010379152	Leveraged KO open-end	RBS	AEX 343TL OPENN	1,289	5,660
6428N	NL0010252334	Leveraged KO open-end BEST	RBS	AEX 329BL OPENN	1,323	5,633
8315N	NL0010379178	Leveraged KO open-end	RBS	AEX 349TL OPENN	969	5,473
7470A	NL0009726512	Leveraged KO open-end	ABN Amro	ESTX 1840TL OPENA	9	5,366
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	729	5,316
8310N	NL0010379129	Leveraged KO open-end BEST	RBS	AEX 349BL OPENN	1,880	5,243
9051N	NL0010438578	Leveraged KO open-end BEST	RBS	AEX 355.1BS OPENN	1,346	5,067
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,079	5,022
DAXQZ	DE000CZ28JM5	Pure indexation	Commerzbank	DAXQZ ACCOPENZ	136	4,904
M347B	FR0011495084	Spread	BNP Paribas	CAC40 3700CAP0613B	202	4,802
4085N	NL0006275687	Leveraged KO open-end	RBS	AEX 410 TS OPENN	618	4,610
9027N	NL0010438354	Leveraged KO open-end BEST	RBS	AEX 358.1BS OPENN	1,052	4,598
8284N	NL0010378865	Leveraged KO open-end BEST	RBS	AEX 340.2BL OPENN	1,014	4,569
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,537	4,410
P100B	NL0010470738	Vanilla warrant	BNP Paribas	PWLDT84.78C 0623B	4	4,322
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	320	4,303
7597N	NL0010287892	Leveraged KO open-end	RBS	AEX 334TL OPENN	739	3,971
4173N	NL0006280117	Leveraged KO open-end	RBS	EUJJPY 166 TS OPENN	30	3,902
C440A	NL0010150637	Leveraged KO open-end	ABN Amro	DJIND18060TS OPENA	290	3,898
CL12S	FR0011488303	Pure indexation	Société Générale	CA12L PI OPENS	673	3,730
8290N	NL0010378923	Leveraged KO open-end	RBS	AEX 340TL OPENN	865	3,693
9206N	NL0010439956	Leveraged KO open-end BEST	RBS	AEX 346BS OPENN	646	3,672
9032N	NL0010438396	Leveraged KO open-end	RBS	AEX 359TS OPENN	606	3,608
F343A	NL0010493128	Leveraged KO open-end	ABN Amro	AEX 347TS OPENA	515	3,467
E898A	NL0010334363	Leveraged KO open-end	ABN Amro	AEX 358.6TL OPENA	98	3,454
8309N	NL0010379111	Leveraged KO open-end BEST	RBS	AEX 346BL OPENN	608	3,401
F112A	NL0010490819	Leveraged KO open-end	ABN Amro	AEX 371TS OPENA	257	3,353
N685N	NL0009069988	Leveraged KO open-end	RBS	DAX 4460 TL OPENN	10	3,267
J809G	NL0010465274	Leveraged KO open-end BEST	ING	AEX 345.6TS OPENG	1,212	3,243
C962A	NL0010155875	Leveraged KO open-end	ABN Amro	AEX 322TL OPENA	226	3,170
8428N	NL0010380309	Leveraged KO open-end	RBS	AEX 358TL OPENN	328	3,135

(Source: NYSE Euronext)



NYSE Euronext Amsterdam

MARKET OVERVIEW

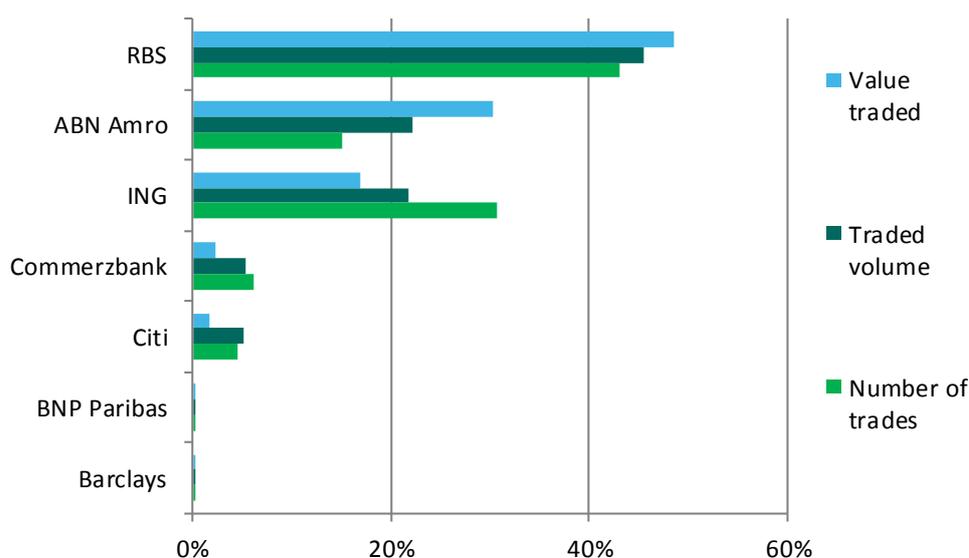
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Amsterdam per issuer, as well as the variation over the previous month and the weight of each issuer over the total of NYSE Euronext Amsterdam.

The chart at the bottom of the page represents the weight of each issuer in terms of traded value, traded volume and number of trades.

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
RBS	18.0	12%	16%	48.5%	10.1	16%	11%	45.5%	3,649	11%	7.2%	43.2%
ABN Amro	11.2	12%	7.2%	30.3%	4.9	-4.4%	-1.7%	22.2%	1,270	-0.6%	-0.5%	15.0%
ING	6.2	7.2%	11%	16.8%	4.8	5.3%	8.6%	21.7%	2,604	7.1%	6.7%	30.8%
Commerzbank	0.9	13%	18%	2.4%	1.2	4.3%	13%	5.4%	523	21%	34%	6.2%
Citi	0.6	3.1%	-5.1%	1.7%	1.1	17%	-0.1%	5.1%	391	18%	3.9%	4.6%
BNP Paribas	0.1	-49%	-37%	0.2%	0.0	-17%	-18%	0.1%	17	-29%	-21%	0.2%
Barclays	0.0	-39%	-26%	0.0%	0.0	-19%	-5.3%	0.0%	1	-39%	-43%	0.0%
Total	37.1	11%	12%		22.2	7.7%	6.7%		8,455	8.5%	6.9%	

(Source: NYSE Euronext)



MARKET OVERVIEW

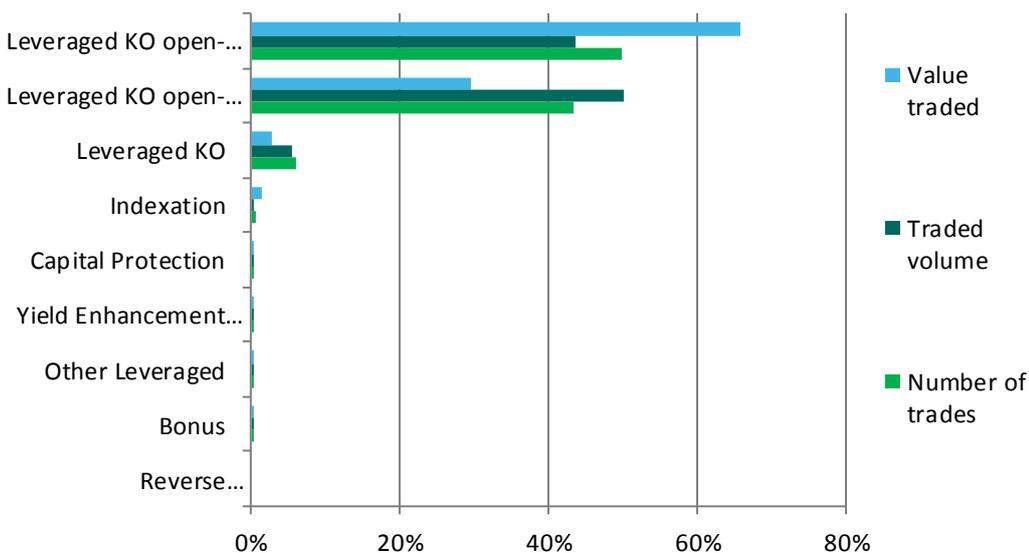
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Amsterdam per issuer, as well as the variation over the previous month and the weight of each issuer over the total of NYSE Euronext Amsterdam.

The chart at the bottom of the page represents the weight of each issuer in terms of traded value, traded volume and number of trades.

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	24.3	3.5%	0.6%	65.7%	9.7	-3.9%	-9.0%	43.7%	4,226	-0.5%	-7.9%	50.0%
Leveraged KO open-end BEST	11.0	31%	53%	29.7%	11.1	22%	27%	50.1%	3,661	21%	31%	43.3%
Leveraged KO	1.0	19%	6.4%	2.7%	1.2	-1.5%	1.4%	5.6%	502	11%	12%	5.9%
Indexation	0.5	-2.0%	-13%	1.5%	0.1	8.9%	-33%	0.3%	45	2.9%	-9.2%	0.5%
Capital Protection	0.0	56%	90%	0.1%	0.0	56%	90%	0.2%	1	-0.3%	23%	0.0%
Yield Enhancement & Other	0.0	-25%	-19%	0.0%	0.0	-21%	-14%	0.0%	1	2.7%	-31%	0.0%
Other Leveraged	0.0	53%	-82%	0.0%	0.0	25%	87%	0.1%	2	7.0%	52%	0.0%
Bonus	0.1	-48%	-37%	0.2%	0.0	-17%	-18%	0.1%	17	-29%	-21%	0.2%
Total	37.1	11%	12%		22	08%	07%		8,455	09%	07%	

(Source: NYSE Euronext)



MARKET OVERVIEW

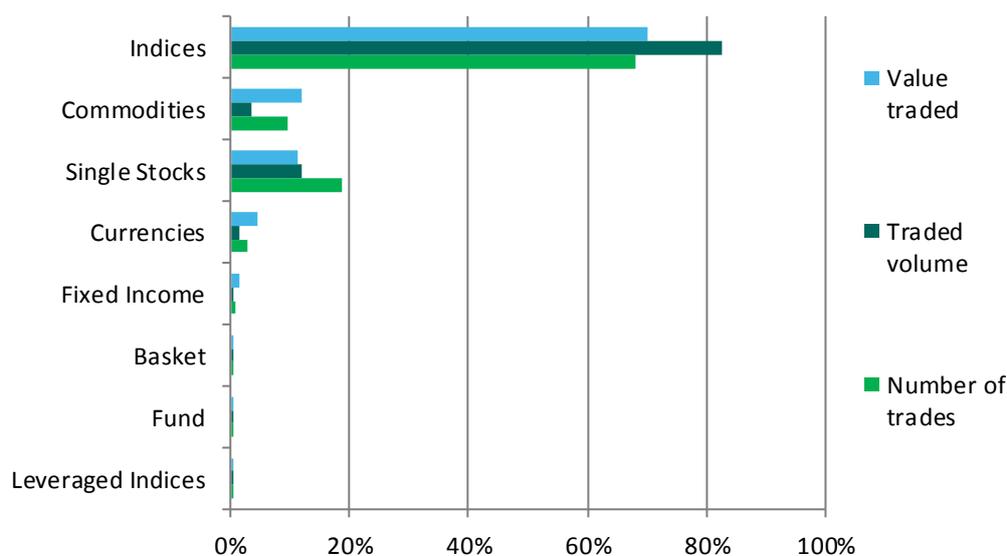
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Amsterdam per underlying type, as well as the variation over the previous month and the weight of each underlying type over the total of NYSE Euronext Amsterdam.

The chart at the bottom of the page represents the weight of each underlying type in terms of traded value, traded volume and number of trades.

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	26.0	27%	23%	70.2%	18.3	15%	13%	82.5%	5,739	27%	25%	67.9%
Commodities	4.5	-3.4%	9.9%	12.1%	0.8	-9.0%	-6.7%	3.6%	800	-15%	-8.1%	9.5%
Single Stocks	4.2	-32%	-29%	11.3%	2.6	-20%	-21%	11.9%	1,584	-22%	-25%	18.7%
Currencies	1.6	-1.6%	14%	4.4%	0.3	-17%	2.3%	1.4%	239	5.2%	-2.5%	2.8%
Fixed Income	0.5	53%	50%	1.4%	0.1	37%	17%	0.3%	67	4.3%	9.3%	0.8%
Basket	0.2	-19%	-38%	0.4%	0.0	-32%	-52%	0.1%	17	-9.4%	-9.8%	0.2%
Fund	0.0	66%	98%	0.1%	0.0	86%	114%	0.2%	1	5.9%	14%	0.0%
Leveraged Indices	0.0	107%	220%	0.0%	0.0	80%	191%	0.0%	1	136%	215%	0.0%
Total	37.0	10%	12%		22	7.7%	6.7%		8,446	8.5%	6.9%	

(Source: NYSE Euronext)



MARKET OVERVIEW

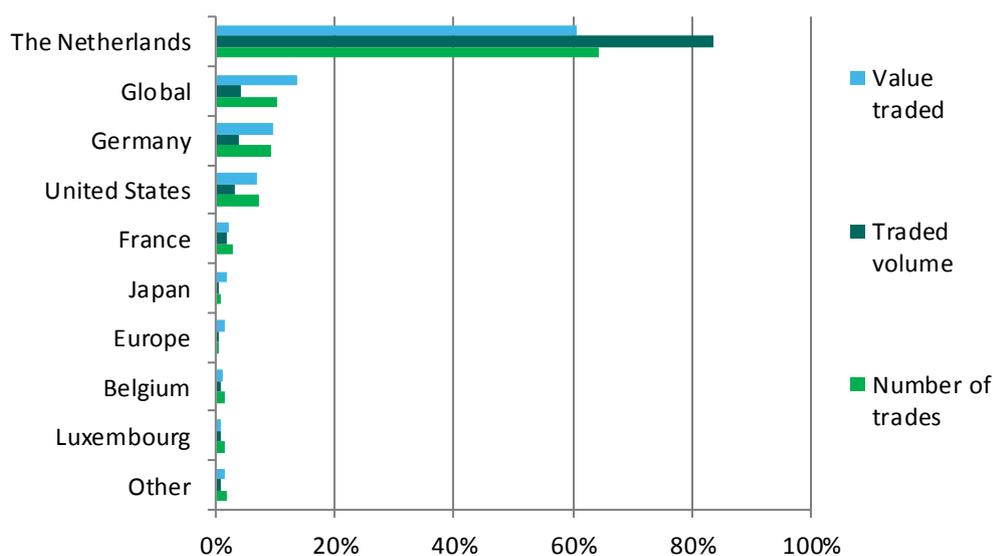
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Amsterdam per country of origin of the underlying, as well as the variation over the previous month and the weight of each underlying country of origin over the total of NYSE Euronext Amsterdam.

The chart at the bottom of the page represents the weight of each underlying country of origin in terms of traded value, traded volume and number of trades.

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	22.5	19%	16%	60.7%	18.5	11%	10%	83.6%	5,433	18%	14%	64.3%
Global	5.1	-3.8%	8.2%	13.8%	0.9	-7.9%	-5.6%	4.1%	869	-14%	-8.7%	10.3%
Germany	3.6	22%	23%	9.6%	0.9	7.2%	2.4%	4.0%	780	12%	17%	9.2%
United States	2.5	-17%	-9.6%	6.7%	0.7	-17%	-16%	3.3%	619	-2.7%	-9.7%	7.3%
France	0.8	-17%	-19%	2.1%	0.4	-13%	-19%	1.8%	247	-11%	-9.0%	2.9%
Japan	0.7	77%	52%	1.9%	0.1	34%	16%	0.3%	82	-10%	8.4%	1.0%
Europe	0.6	43%	64%	1.5%	0.1	40%	39%	0.5%	40	15%	5.7%	0.5%
Belgium	0.4	-4.3%	-8.1%	1.2%	0.2	9.8%	-4.5%	0.9%	124	-15%	-14%	1.5%
Luxembourg	0.3	-43%	-29%	0.8%	0.2	-21%	-13%	0.8%	120	-29%	-23%	1.4%
Other	0.6	-11%	-12%	1.6%	0.1	-8.7%	-38%	0.6%	142	6.1%	-6.8%	1.7%
Total	37.1	11%	12%		22	7.7%	6.7%		8,455	8.5%	6.9%	

(Source: NYSE Euronext)



MARKET OVERVIEW

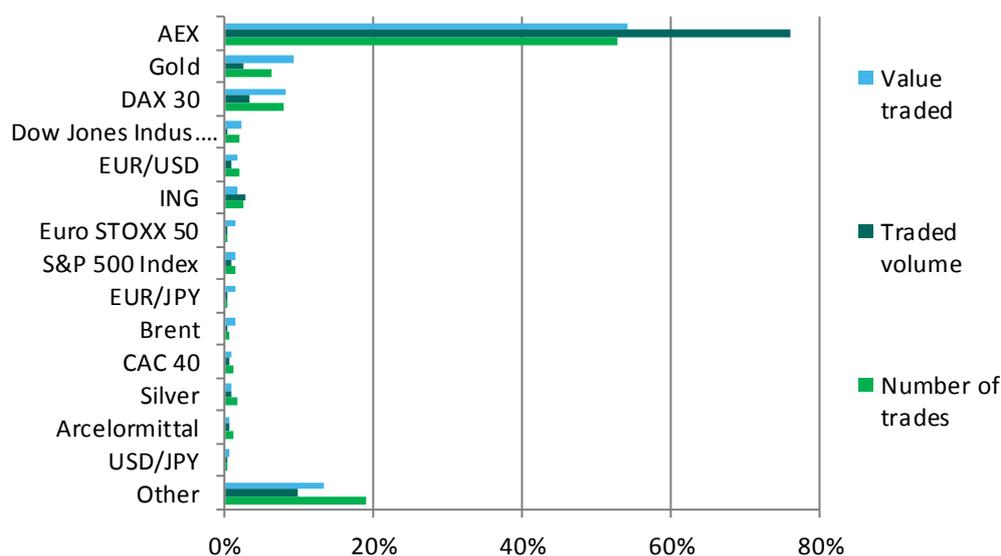
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Amsterdam for the top 15 underlyings, as well as the variation over the previous month and the weight of each of the top 15 underlyings over the total of NYSE Euronext Amsterdam.

The chart at the bottom of the page represents the weight of each of the top 15 underlyings in terms of traded value, traded volume and number of trades.

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	20.1	31%	25%	54.1%	16.8	16%	14%	76.0%	4,461	32%	27%	52.8%
Gold	3.5	6.7%	39%	9.4%	0.5	-1.1%	20%	2.5%	539	-18%	4.3%	6.4%
DAX 30	3.1	18%	23%	8.2%	0.7	9.1%	5.3%	3.4%	683	17%	23%	8.1%
Dow Jones Indus. Avg.	0.8	43%	44%	2.2%	0.1	45%	29%	0.5%	167	34%	39%	2.0%
EUR/USD	0.7	-36%	-16%	1.8%	0.2	-23%	-2.0%	1.0%	167	5.4%	-3.0%	2.0%
ING	0.7	-36%	-22%	1.8%	0.6	-18%	-17%	2.8%	212	-22%	-19%	2.5%
Euro STOXX 50	0.6	42%	64%	1.5%	0.1	40%	38%	0.5%	39	16%	5.5%	0.5%
S&P 500 Index	0.5	-0.4%	-4.4%	1.4%	0.2	-28%	-24%	1.0%	125	-3.7%	-4.7%	1.5%
EUR/JPY	0.5	714%	106%	1.4%	0.0	229%	37%	0.2%	22	26%	-31%	0.3%
Brent	0.5	-10%	-17%	1.4%	0.0	-1.3%	-39%	0.2%	51	-0.1%	-22%	0.6%
CAC 40	0.3	1.2%	-3.3%	0.9%	0.1	-5.0%	2.9%	0.6%	97	0.7%	4.9%	1.1%
Silver	0.3	-39%	-51%	0.9%	0.2	-26%	-36%	0.8%	153	-13%	-29%	1.8%
Arcelormittal	0.3	-45%	-31%	0.7%	0.2	-23%	-14%	0.8%	105	-33%	-25%	1.2%
USD/JPY	0.3	-24%	20%	0.7%	0.0	-28%	6.6%	0.1%	27	-14%	26%	0.3%
Other	5.0	-23%	-24%	13.5%	2.2	-18%	-21%	9.8%	1,608	-17%	-21%	19.0%
Total	37.1	11%	12%		22	7.7%	6.7%		8,455	8.5%	6.9%	

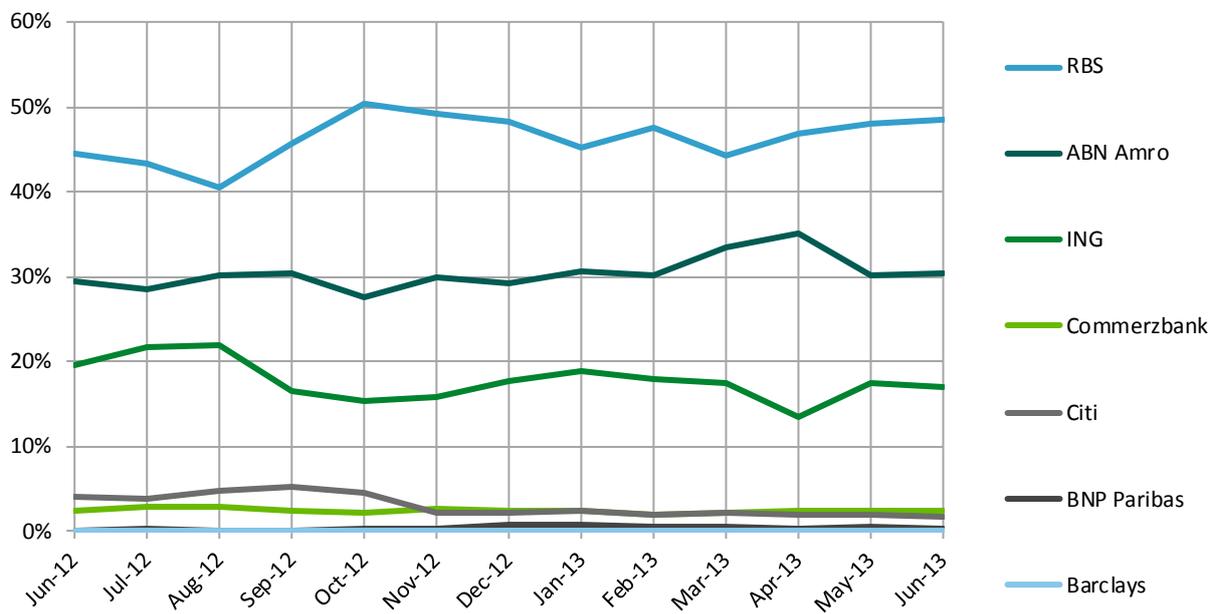
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

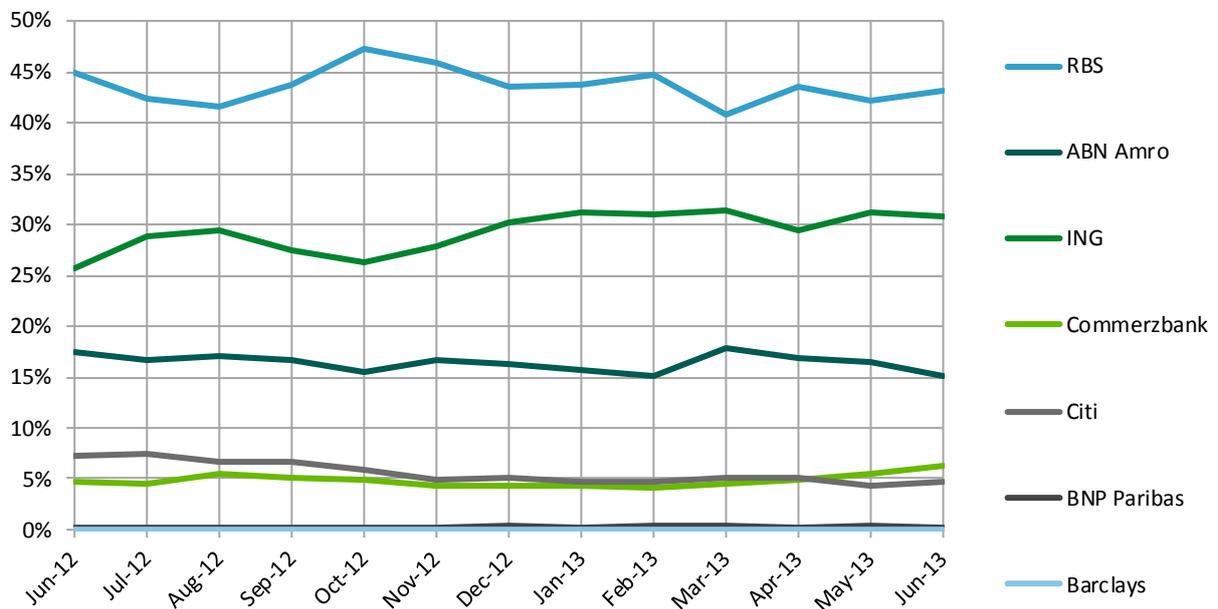
Value traded

The historical graph below displays the weight of the traded value of each issuer over the total traded value on NYSE Euronext Amsterdam.



Number of transactions

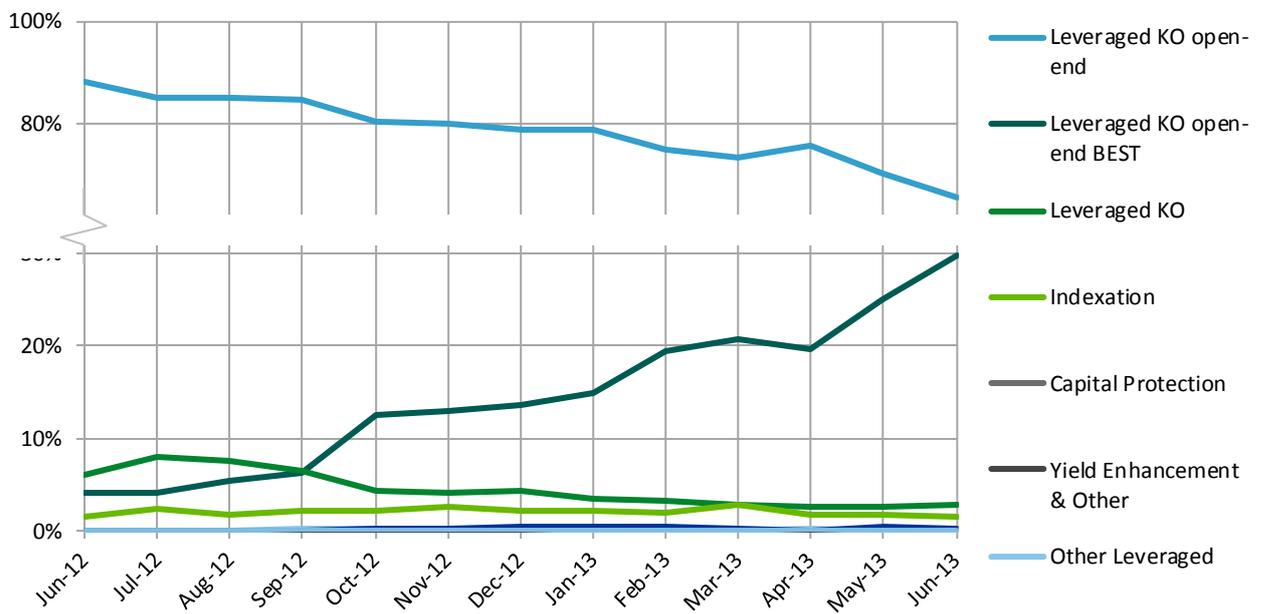
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

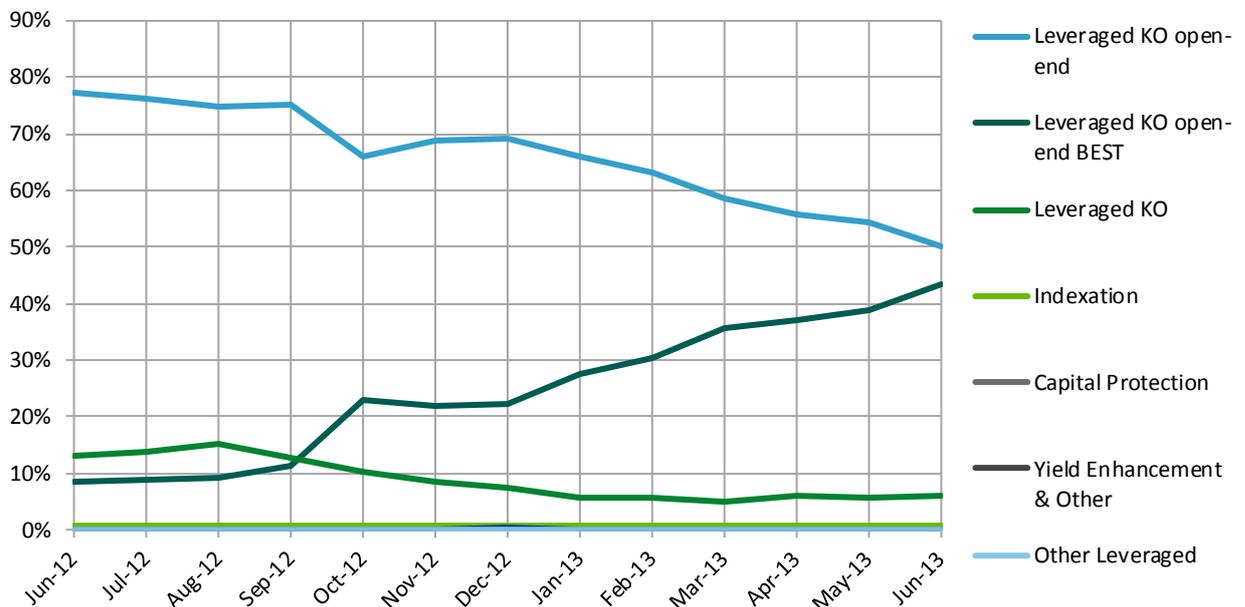
Value traded

The historical graph below displays the weight of the traded value of each product type over the total traded value on NYSE Euronext Amsterdam.



Number of transactions

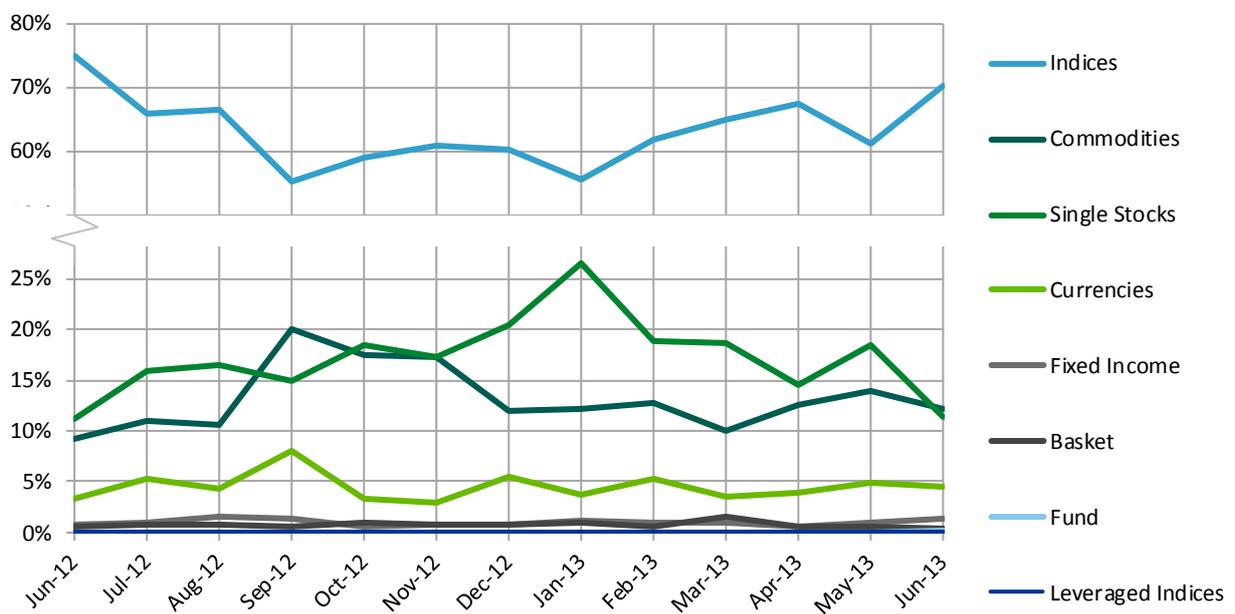
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

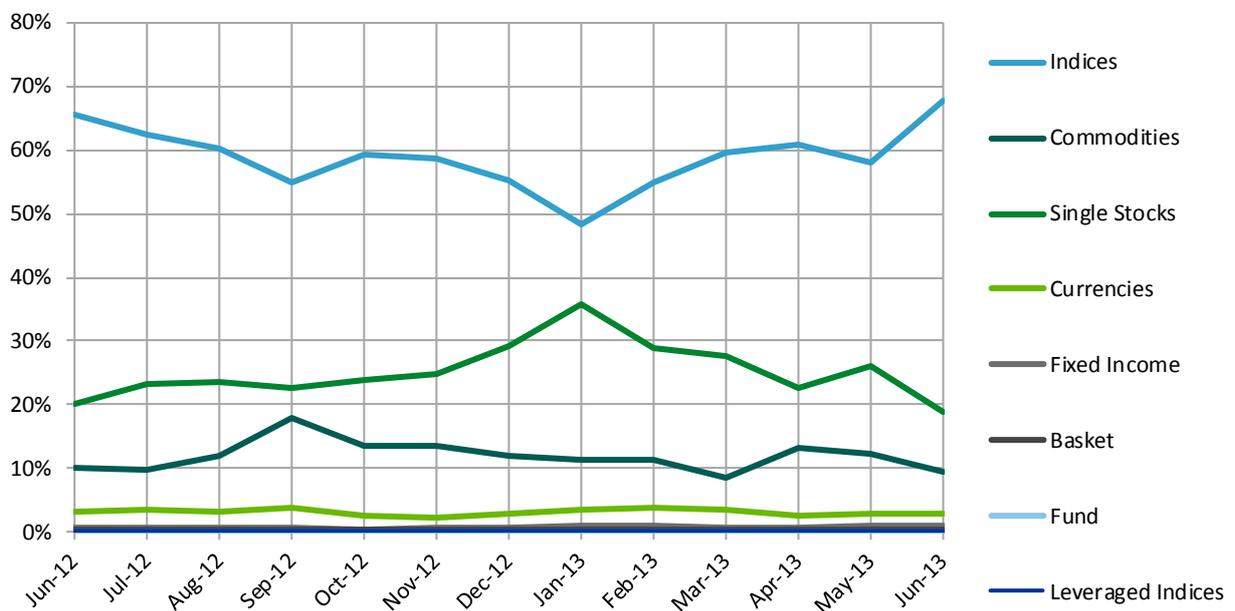
Value traded

The historical graph below displays the weight of the traded value of each underlying type over the total traded value on NYSE Euronext Amsterdam.



Number of transactions

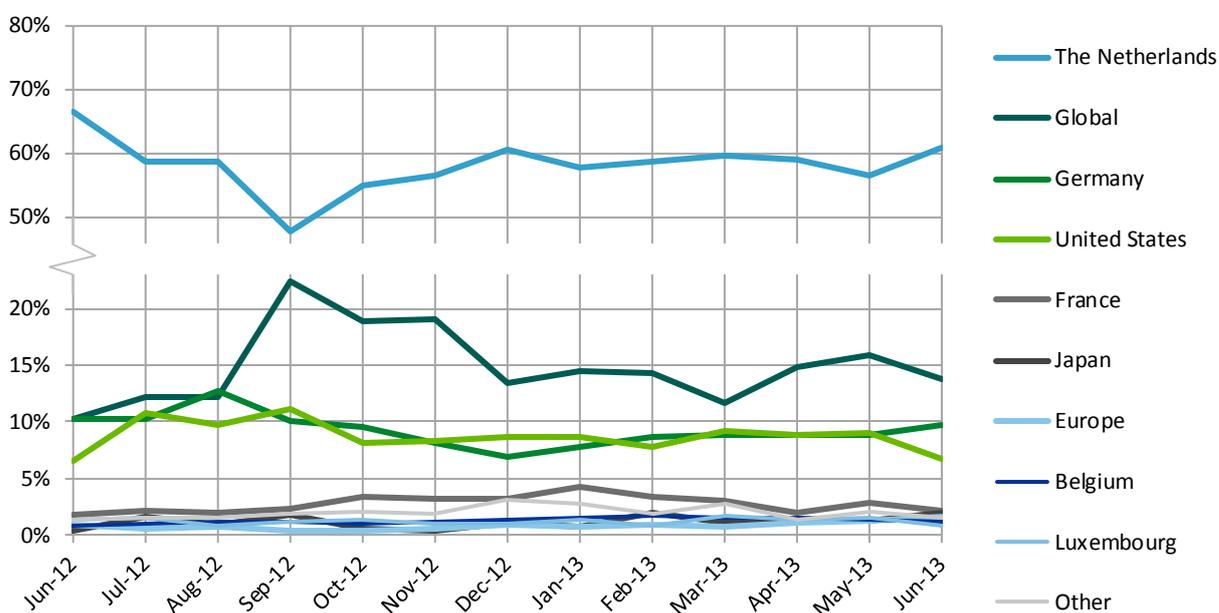
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

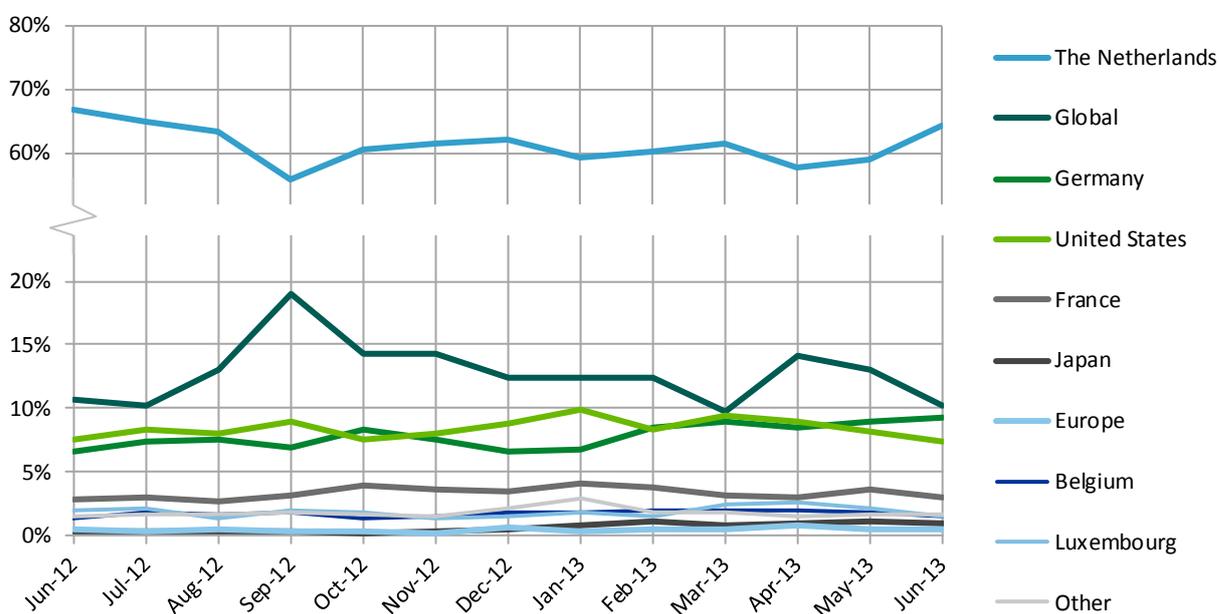
Value traded

The historical graph below displays the weight of the traded value of each underlying country of origin over the total traded value on NYSE Euronext Amsterdam.



Number of transactions

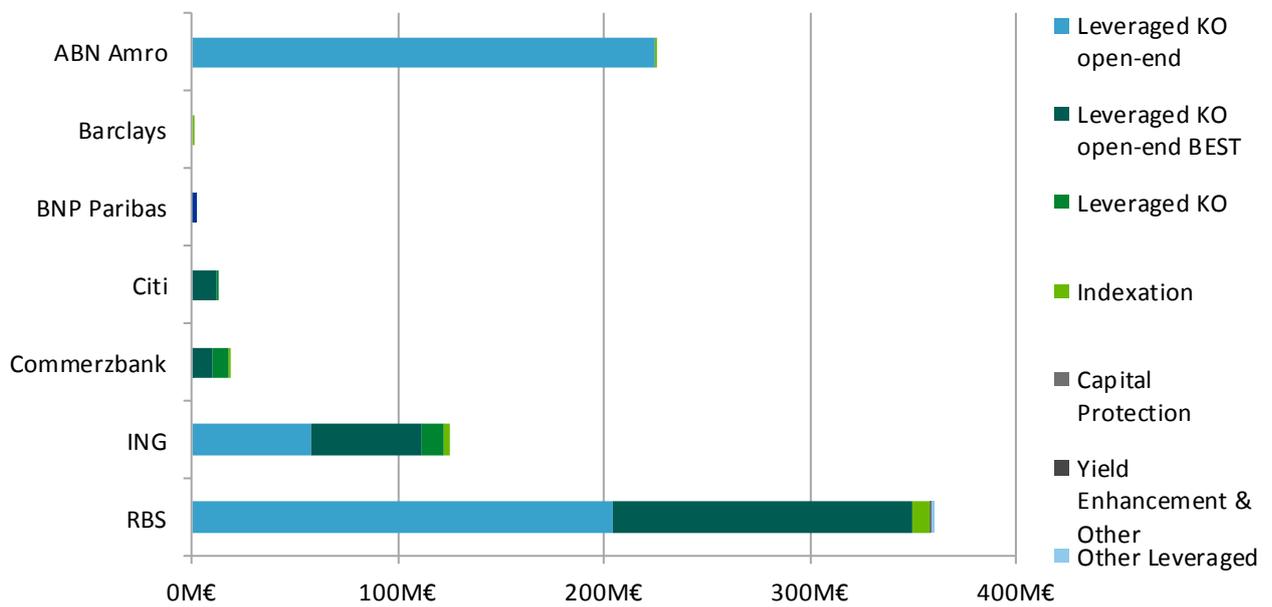
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



ISSUER ACTIVITY

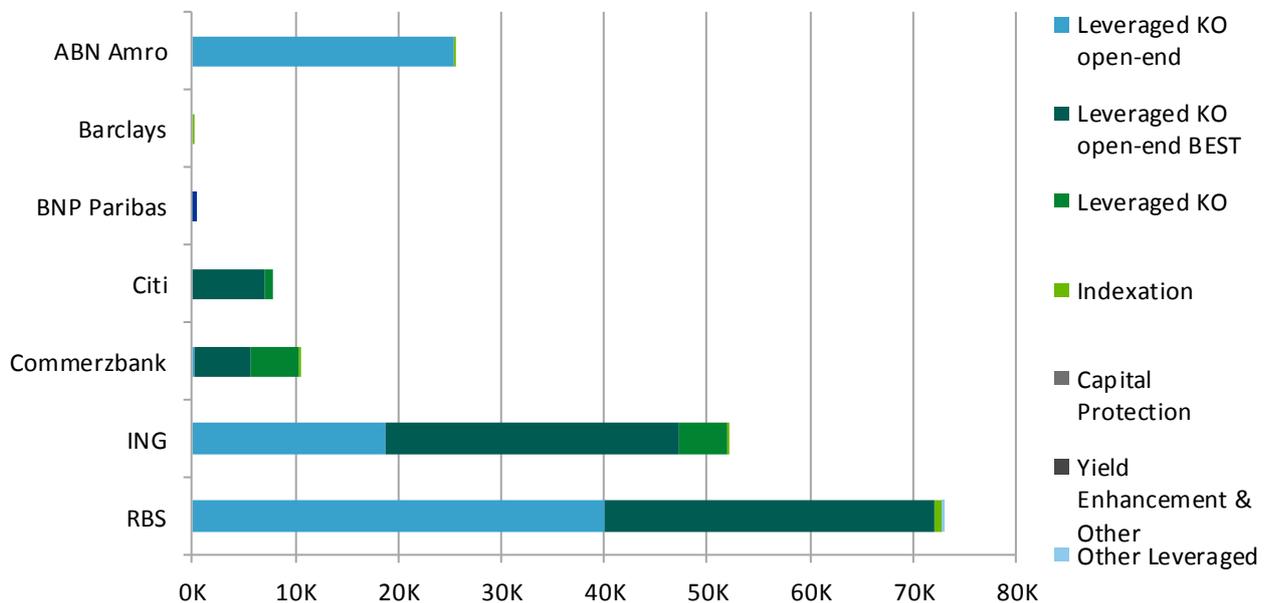
Value traded

The chart below displays the value traded per product type (in million Euros) for each issuer active in an NYSE Euronext market.



Number of transactions

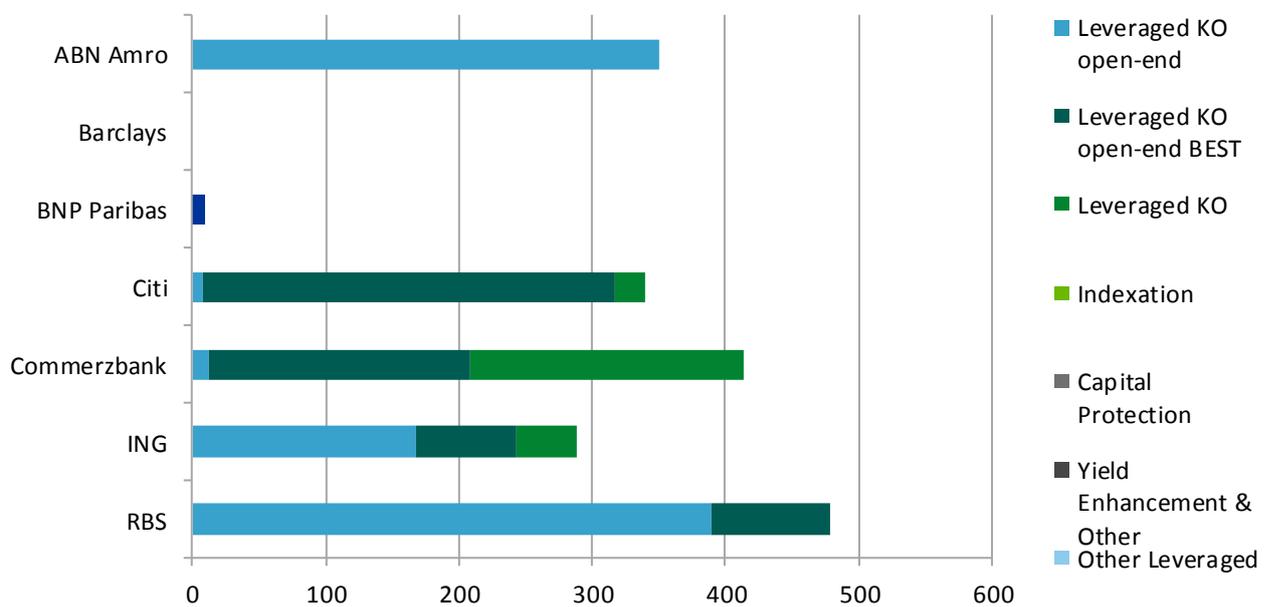
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

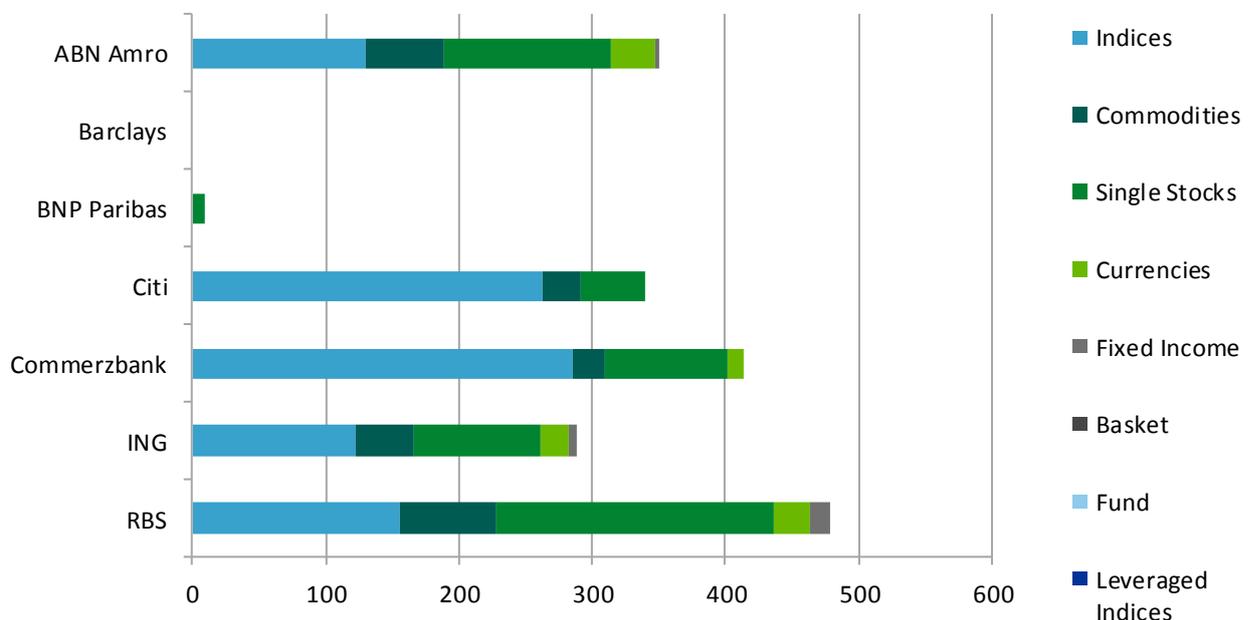
Product types

The chart below displays the number of new product listings during the month per product type for each issuer active in an NYSE Euronext market.



Underlying types

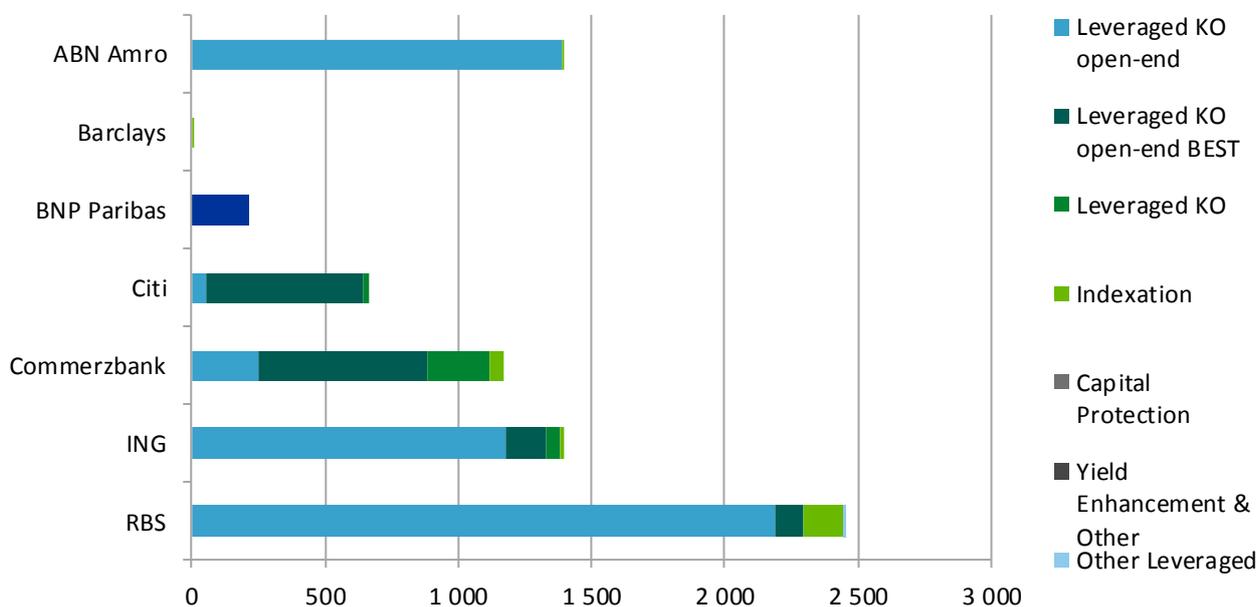
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

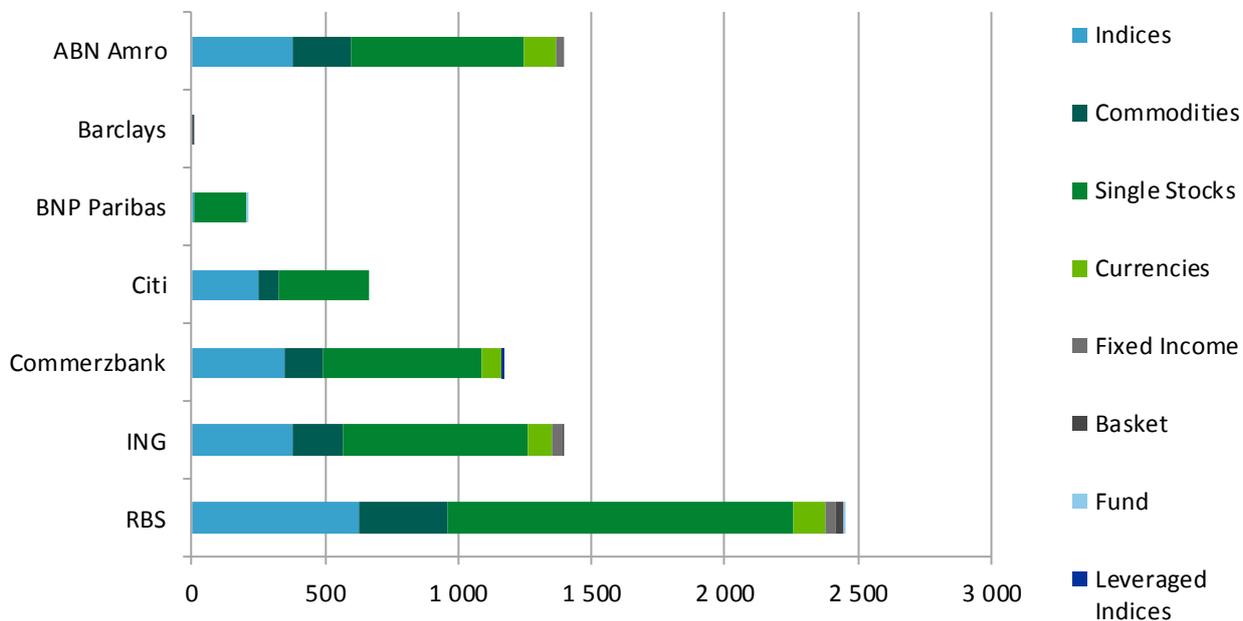
Product types

The chart below displays the number of existing product listings per product type for each issuer active in an NYSE Euronext market.



Underlying types

The chart below displays the number of existing product listings per underlying type for each issuer active in an NYSE Euronext market.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on NYSE Euronext Amsterdam.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
D118A	NL0010316337	Leveraged KO open-end	ABN Amro	AEX 390TS OPENA	585	17,813
4055A	NL0009605310	Leveraged KO open-end	ABN Amro	AEX 406TS OPENA	650	14,011
E785A	NL0010333233	Leveraged KO open-end	ABN Amro	AEX 346TL OPENA	1,055	13,549
D117A	NL0010316329	Leveraged KO open-end	ABN Amro	AEX 388TS OPENA	586	12,111
E969A	NL0010335071	Leveraged KO open-end	ABN Amro	AEX 387TS OPENA	339	10,024
8285N	NL0010378873	Leveraged KO open-end BEST	RBS	AEX 343.BL OPENN	2,611	9,645
D127A	NL0010316428	Leveraged KO open-end	ABN Amro	AEX 329TL OPENA	393	8,087
F187A	NL0010491569	Leveraged KO open-end	ABN Amro	AEX 355TS OPENA	656	6,393
9306N	NL0010440921	Leveraged KO open-end BEST	RBS	AEX 334BL OPENN	649	6,173
4086N	NL0006275695	Leveraged KO open-end	RBS	AEX 417 TS OPENN	478	5,988
8313N	NL0010379152	Leveraged KO open-end	RBS	AEX 343TL OPENN	1,289	5,660
6428N	NL0010252334	Leveraged KO open-end BEST	RBS	AEX 329BL OPENN	1,323	5,633
8315N	NL0010379178	Leveraged KO open-end	RBS	AEX 349TL OPENN	969	5,473
7470A	NL0009726512	Leveraged KO open-end	ABN Amro	ESTX 1840TL OPENA	9	5,366
8310N	NL0010379129	Leveraged KO open-end BEST	RBS	AEX 349BL OPENN	1,880	5,243
9051N	NL0010438578	Leveraged KO open-end BEST	RBS	AEX 355.1BS OPENN	1,346	5,067
4085N	NL0006275687	Leveraged KO open-end	RBS	AEX 410 TS OPENN	618	4,610
9027N	NL0010438354	Leveraged KO open-end BEST	RBS	AEX 358.1BS OPENN	1,052	4,598
8284N	NL0010378865	Leveraged KO open-end BEST	RBS	AEX 340.2BL OPENN	1,014	4,569
7597N	NL0010287892	Leveraged KO open-end	RBS	AEX 334TL OPENN	739	3,971
4173N	NL0006280117	Leveraged KO open-end	RBS	EJUPY 166 TS OPENN	30	3,902
C440A	NL0010150637	Leveraged KO open-end	ABN Amro	DJIND18060TS OPENA	290	3,898
8290N	NL0010378923	Leveraged KO open-end	RBS	AEX 340TL OPENN	865	3,693
9206N	NL0010439956	Leveraged KO open-end BEST	RBS	AEX 346BS OPENN	646	3,672
9032N	NL0010438396	Leveraged KO open-end	RBS	AEX 359TS OPENN	606	3,608
F343A	NL0010493128	Leveraged KO open-end	ABN Amro	AEX 347TS OPENA	515	3,467
E898A	NL0010334363	Leveraged KO open-end	ABN Amro	AEX 358.6TL OPENA	98	3,454
8309N	NL0010379111	Leveraged KO open-end BEST	RBS	AEX 346BL OPENN	608	3,401
F112A	NL0010490819	Leveraged KO open-end	ABN Amro	AEX 371TS OPENA	257	3,353
N685N	NL0009069988	Leveraged KO open-end	RBS	DAX 4460 TL OPENN	10	3,267
J809G	NL0010465274	Leveraged KO open-end BEST	ING	AEX 345.6TS OPENG	1,212	3,243
C962A	NL0010155875	Leveraged KO open-end	ABN Amro	AEX 322TL OPENA	226	3,170
8428N	NL0010380309	Leveraged KO open-end	RBS	AEX 358TL OPENN	328	3,135
8580N	NL0010381653	Leveraged KO open-end BEST	RBS	GOLD 1436BS OPENN	496	3,130
9109N	NL0010439105	Leveraged KO open-end BEST	RBS	AEX 352.BS OPENN	885	3,023
N805N	NL0009071182	Leveraged KO open-end	RBS	DAX 4710 TL OPENN	15	2,999
E829A	NL0010333670	Leveraged KO open-end	ABN Amro	AEX 350TL OPENA	277	2,945
9222N	NL0010440111	Leveraged KO open-end	RBS	AEX 347TS OPENN	275	2,930
J446G	NL0010461646	Leveraged KO open-end BEST	ING	AEX 356.4TS OPENG	1,549	2,901
E130A	NL0010326609	Leveraged KO open-end	ABN Amro	AEX 334.4TL OPENA	514	2,901
7598N	NL0010287900	Leveraged KO open-end	RBS	AEX 337TL OPENN	573	2,844
9318N	NL0010441044	Leveraged KO open-end BEST	RBS	AEX 337BL OPENN	495	2,837
G866G	NL0010351003	Leveraged KO open-end BEST	ING	AEX 334.6TL OPENG	1,836	2,788
8141N	NL0010377438	Leveraged KO open-end BEST	RBS	GOLD 1500BS OPENN	64	2,714
6437N	NL0010252417	Leveraged KO open-end	RBS	AEX 330TL OPENN	498	2,701
7589N	NL0010287819	Leveraged KO open-end BEST	RBS	AEX 336.8BL OPENN	563	2,679
8758N	NL0010383212	Leveraged KO open-end BEST	RBS	AEX 370.2BS OPENN	624	2,662
9185N	NL0010439766	Leveraged KO open-end BEST	RBS	AEX 352BS OPENN	492	2,648
8442N	NL0010380440	Leveraged KO open-end BEST	RBS	AEX 378BS OPENN	434	2,594
E401A	NL0010329314	Leveraged KO open-end	ABN Amro	GOLD 1615TS OPENA	120	2,573

(Source: NYSE Euronext)



NYSE Euronext Brussels

MARKET OVERVIEW

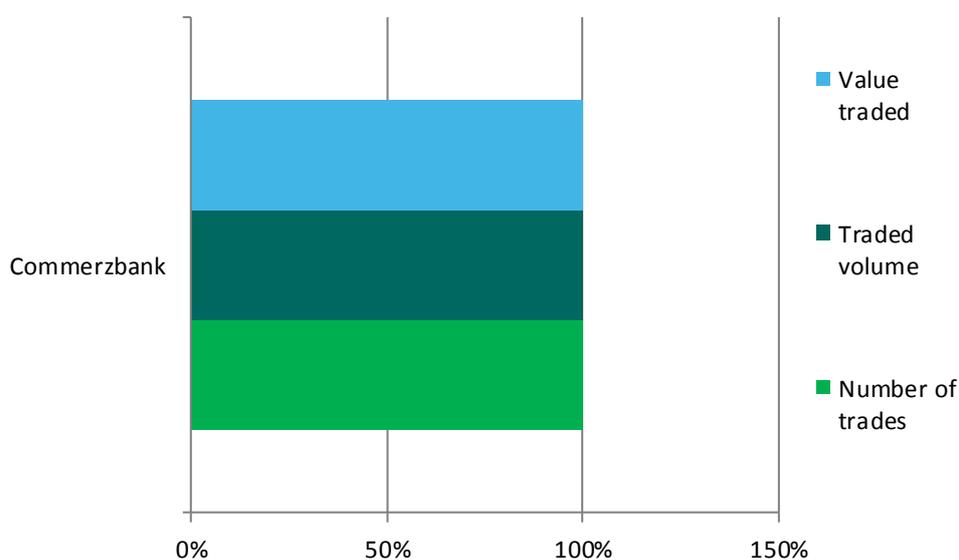
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Brussels per issuer, as well as the variation over the previous month and the weight of each issuer over the total of NYSE Euronext Brussels.

The chart at the bottom of the page represents the weight of each issuer in terms of traded value, traded volume and number of trades.

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Commerzbank	72.9	13%	9.0%	100.0%	78.0	-13%	-17%	100.0%	34	26%	21%	100.0%
Total	72.9	13%	9.0%		78.0	-13%	-17%		34	26%	21%	

(Source: NYSE Euronext)



MARKET OVERVIEW

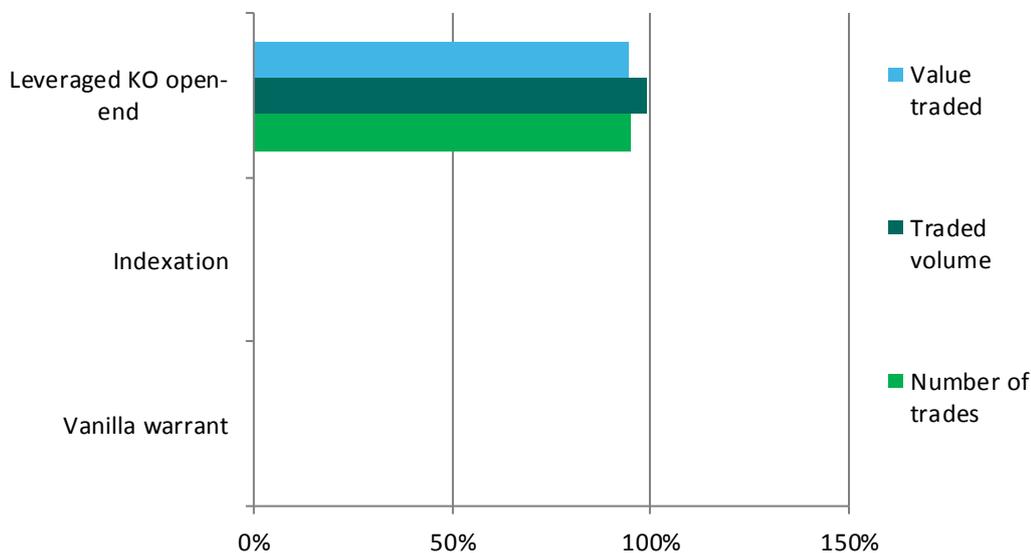
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Brussels per issuer, as well as the variation over the previous month and the weight of each issuer over the total of NYSE Euronext Brussels.

The chart at the bottom of the page represents the weight of each issuer in terms of traded value, traded volume and number of trades.

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	45.4	-0.6%	-17%	94.7%	66.7	-22%	-24%	99.2%	20	23%	-9.2%	95.0%
Indexation	2.5	-52%	-50%	5.3%	0.5	-47%	-86%	0.8%	1	-20%	-38%	5.0%
Vanilla warrant			-100%				-100%				-100%	
Total	47.9	-6.0%	-20%		67.3	-22%	-26%		21	20%	-11%	

(Source: NYSE Euronext)



MARKET OVERVIEW

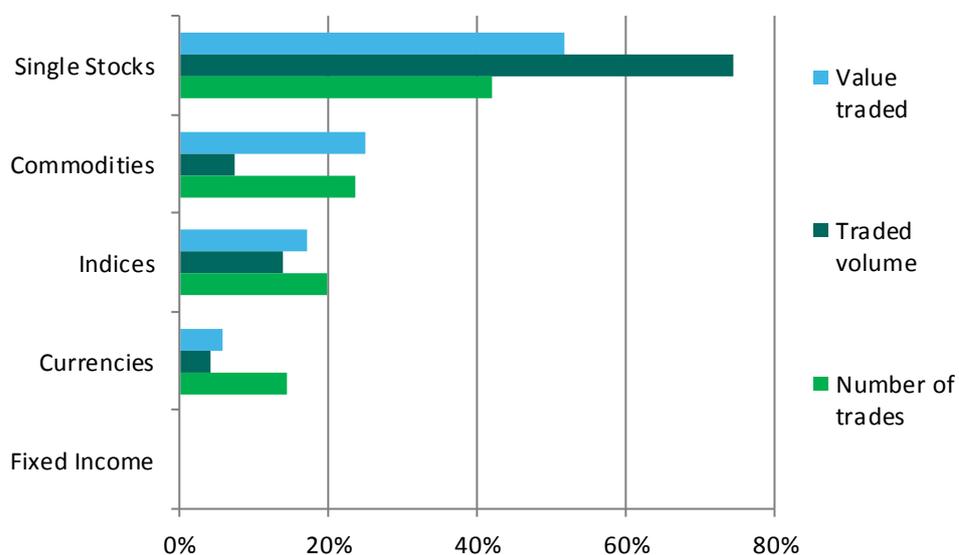
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Brussels per underlying type, as well as the variation over the previous month and the weight of each underlying type over the total of NYSE Euronext Brussels.

The chart at the bottom of the page represents the weight of each underlying type in terms of traded value, traded volume and number of trades.

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Single Stocks	37.8	-17%	-24%	51.8%	58.1	-29%	-30%	74.4%	14	-1.0%	-18%	42.0%
Commodities	18.3	42%	147%	25.1%	5.8	38%	116%	7.4%	8	-0.4%	107%	23.5%
Indices	12.6	247%	104%	17.3%	10.8	258%	87%	13.8%	7	118%	72%	19.9%
Currencies	4.3	64%	28%	5.9%	3.4	299%	64%	4.3%	5	267%	82%	14.5%
Fixed Income												
Total	72.9	13%	9.0%		78.0	-13%	-17%		34	26%	21%	

(Source: NYSE Euronext)



MARKET OVERVIEW

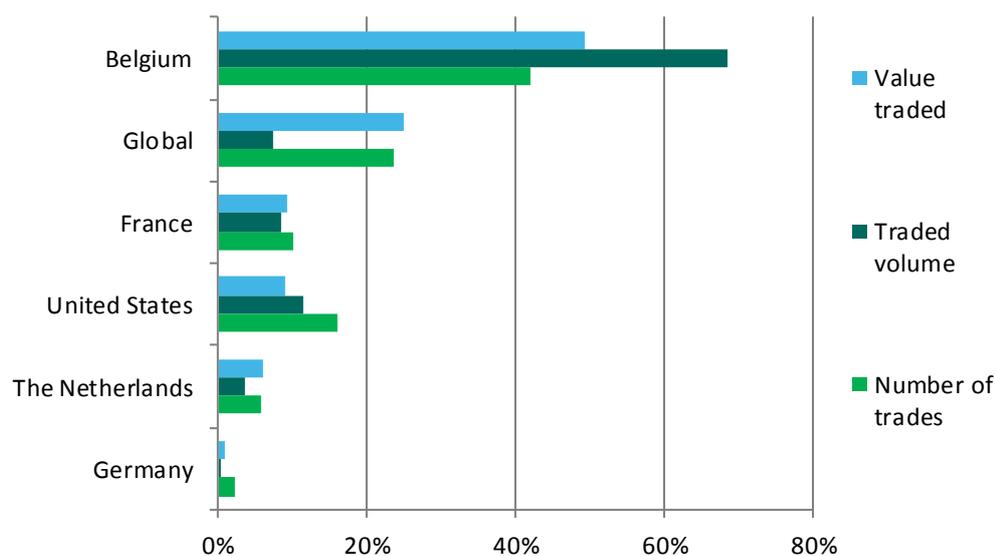
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Brussels per country of origin of the underlying, as well as the variation over the previous month and the weight of each underlying country of origin over the total of NYSE Euronext Brussels.

The chart at the bottom of the page represents the weight of each underlying country of origin in terms of traded value, traded volume and number of trades.

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Belgium	36.0	-10%	-19%	49.4%	53.5	-28%	-27%	68.6%	15	8.1%	-9.0%	42.2%
Global	18.3	42%	147%	25.1%	5.8	38%	116%	7.4%	8	-0.4%	107%	23.5%
France	6.8	-12%	1.2%	9.3%	6.7	-27%	-39%	8.5%	3	22%	7.3%	10.0%
United States	6.5	86%	29%	9.0%	9.0	453%	82%	11.6%	6	135%	47%	16.1%
The Netherlands	4.4	ND	267%	6.1%	2.9	447%	138%	3.7%	2	513%	278%	5.7%
Germany	0.6	378%	-67%	0.8%	0.1	531%	-80%	0.1%	1	313%	-7.4%	2.2%
Other	0.3		-27%	0.4%	0.0		-76%	0.0%	0		-48%	0.3%
Total	72.9	13%	9.0%		78.0	-13%	-17%		34	26%	21%	

(Source: NYSE Euronext)



MARKET OVERVIEW

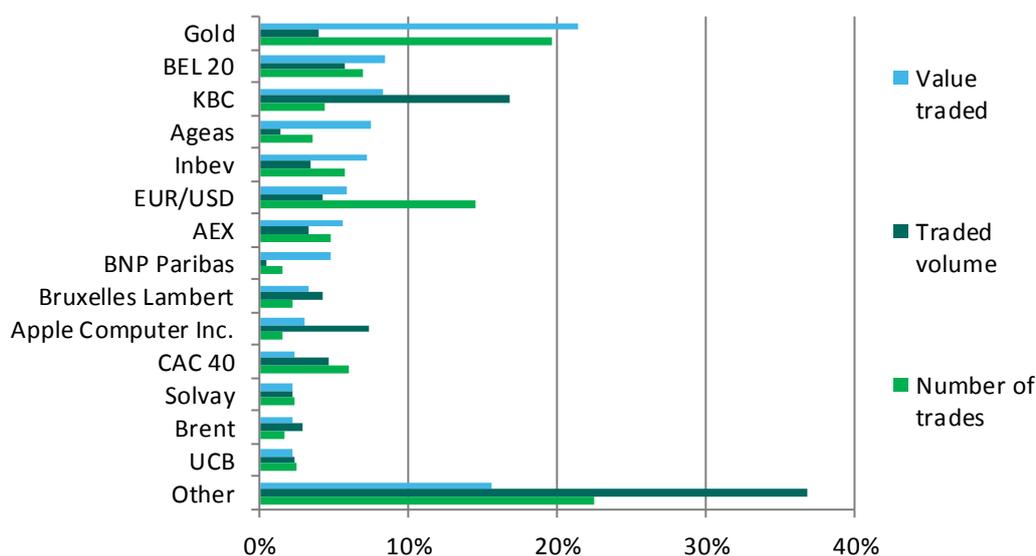
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Brussels for the top 15 underlyings, as well as the variation over the previous month and the weight of each of the top 15 underlyings over the total of NYSE Euronext Brussels.

The chart at the bottom of the page represents the weight of each of the top 15 underlyings in terms of traded value, traded volume and number of trades.

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Gold	15.7	51%	169%	21.5%	3.1	102%	223%	3.9%	7	-4.2%	116%	19.6%
BEL 20	6.1	258%	216%	8.4%	4.5	535%	236%	5.7%	2	65%	91%	7.0%
KBC	6.0	211%	21%	8.3%	13.1	404%	43%	16.8%	2	38%	-27%	4.4%
Ageas	5.5	-25%	-46%	7.5%	1.1	-20%	-62%	1.4%	1	-14%	-44%	3.6%
Inbev	5.3	138%	90%	7.2%	2.7	249%	124%	3.4%	2	104%	61%	5.7%
EUR/USD	4.3	64%	28%	5.9%	3.4	299%	64%	4.3%	5	267%	82%	14.5%
AEX	4.1	ND	284%	5.6%	2.6	ND	254%	3.3%	2	ND	333%	4.8%
BNP Paribas	3.5	65%	61%	4.7%	0.4	118%	36%	0.5%	1	34%	-26%	1.6%
Bruxelles Lambert	2.4	-20%	27%	3.2%	3.3	2.7%	38%	4.3%	1	10.0%	69%	2.2%
Apple Computer Inc.	2.2	637%	41%	3.1%	5.7	ND	97%	7.3%	1	21%	-40%	1.6%
CAC 40	1.7	-1.5%	40%	2.4%	3.6	59%	14%	4.7%	2	41%	35%	6.0%
Solvay	1.6	-32%	-52%	2.3%	1.8	-21%	-47%	2.3%	1	-32%	-40%	2.3%
Brent	1.6	-25%	37%	2.2%	2.3	-10%	46%	2.9%	1	-18%	33%	1.7%
UCB	1.6	226%	210%	2.2%	1.8	182%	183%	2.3%	1	212%	235%	2.5%
Other	11.3	-57%	-55%	15.5%	28.7	-59%	-53%	36.8%	8	-10%	-20%	22.5%
Total	72.9	13%	9.0%		78.0	-13%	-17%		34	26%	21%	

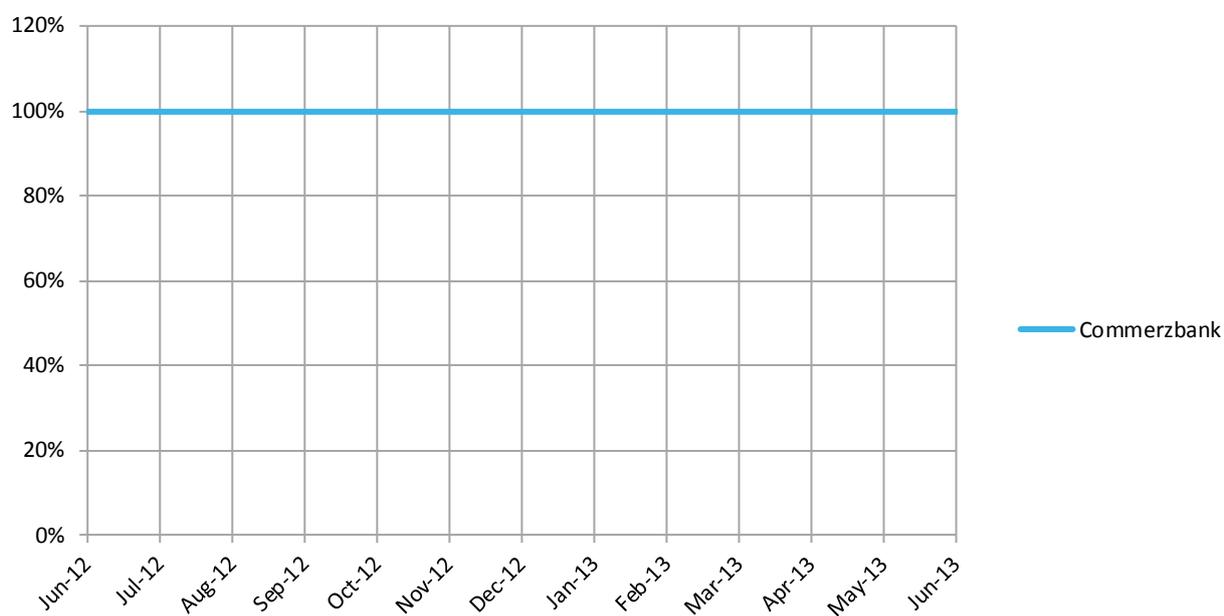
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

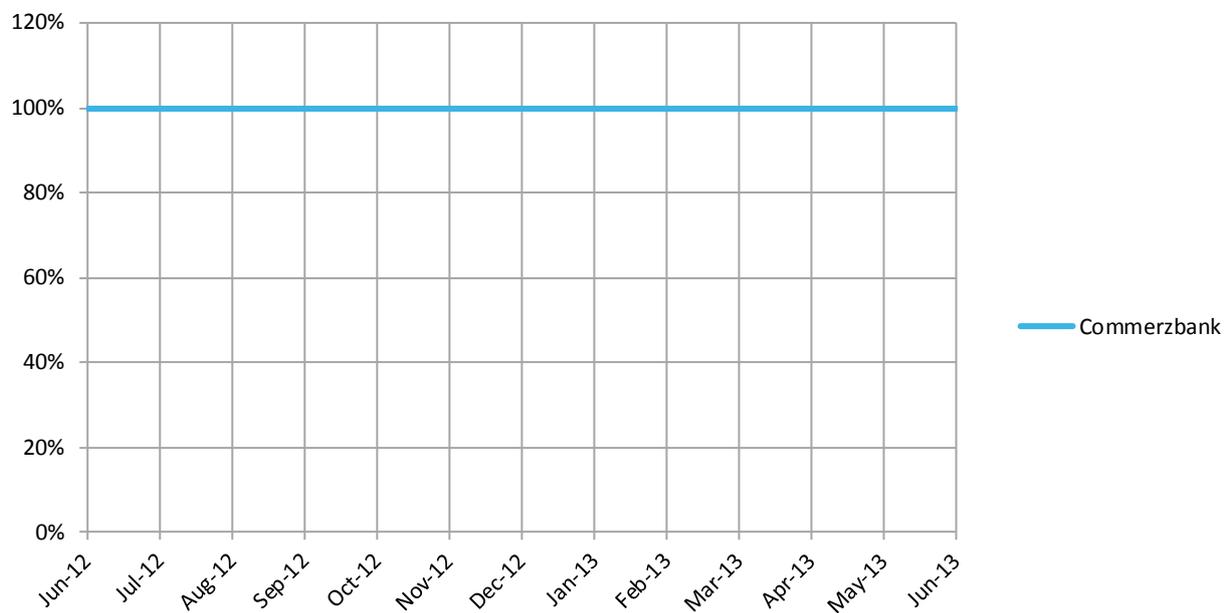
Value traded

The historical graph below displays the weight of the traded value of each issuer over the total traded value on NYSE Euronext Brussels.



Number of transactions

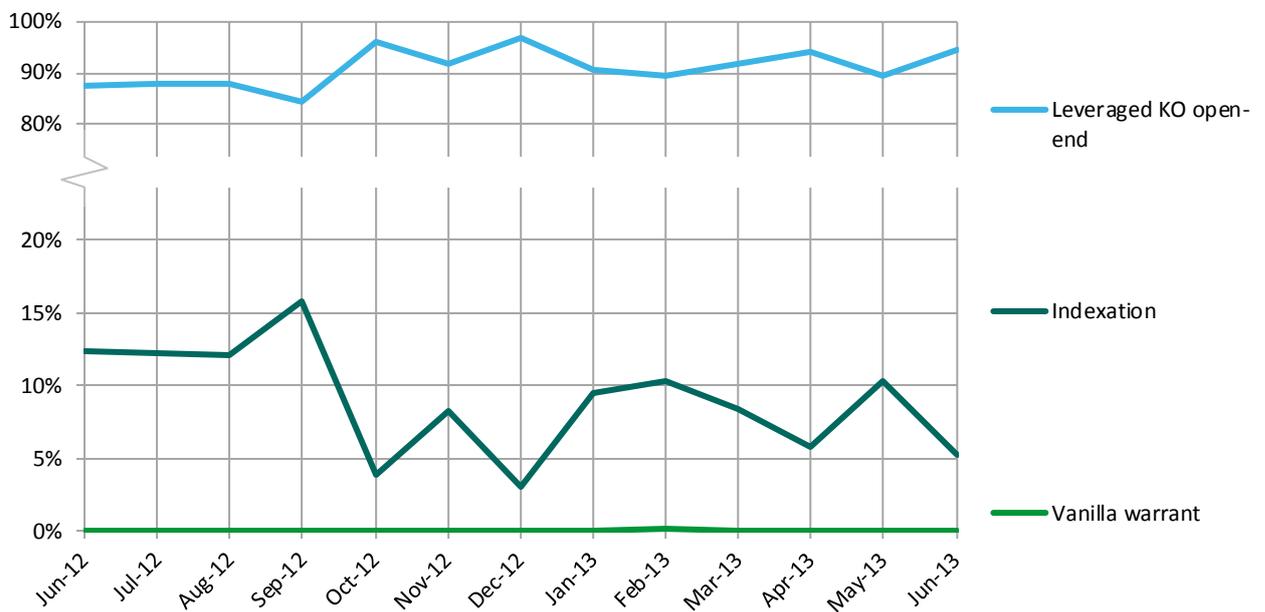
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: PRODUCT TYPES

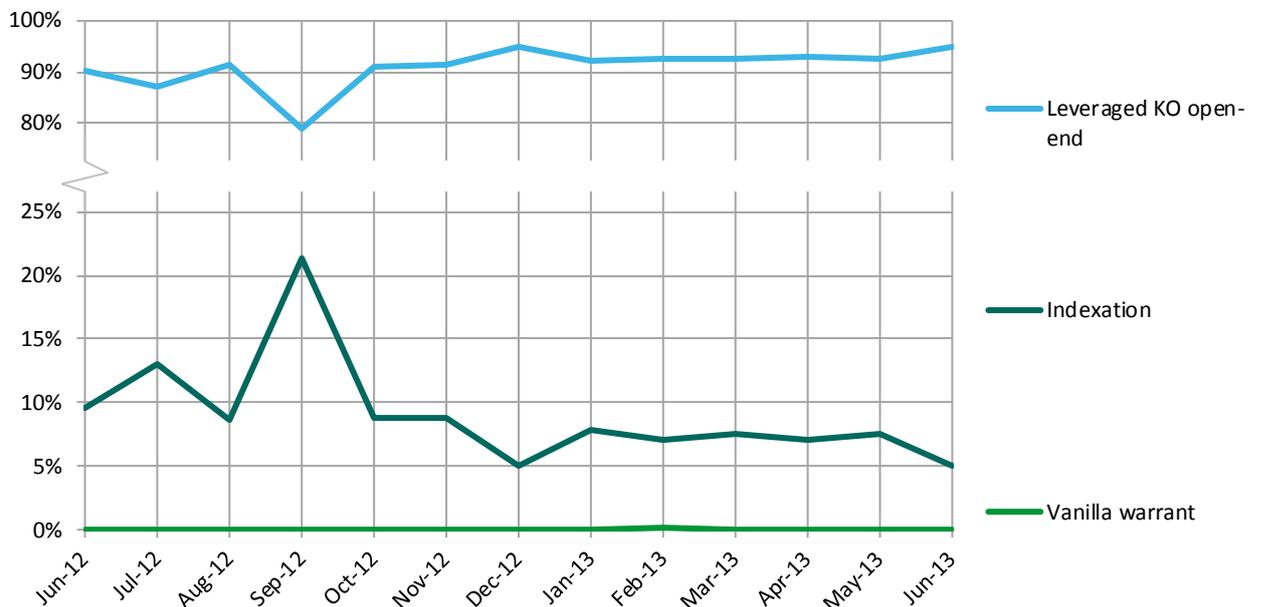
Value traded

The historical graph below displays the weight of the traded value of each product type over the total traded value on NYSE Euronext Brussels.



Number of transactions

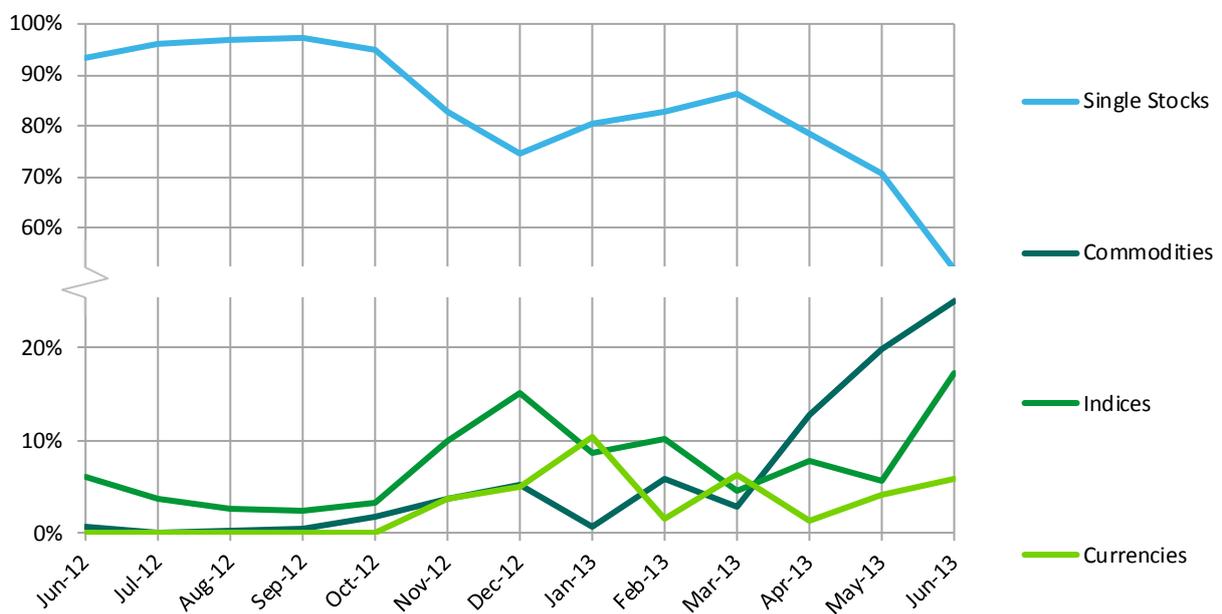
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

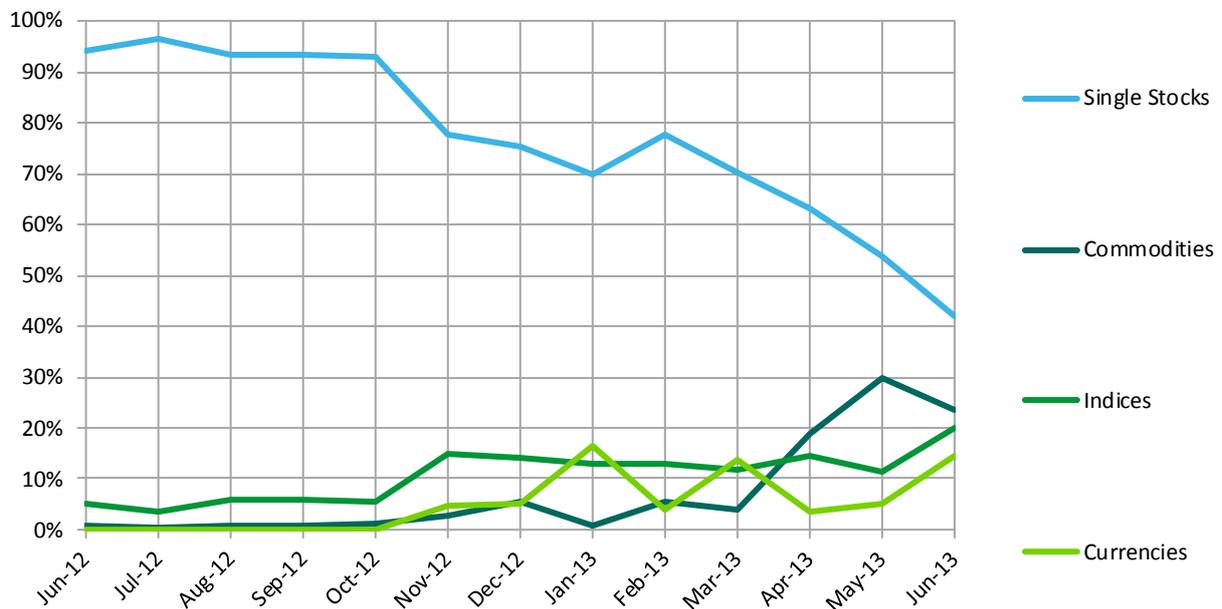
Value traded

The historical graph below displays the weight of the traded value of each underlying type over the total traded value on NYSE Euronext Brussels.



Number of transactions

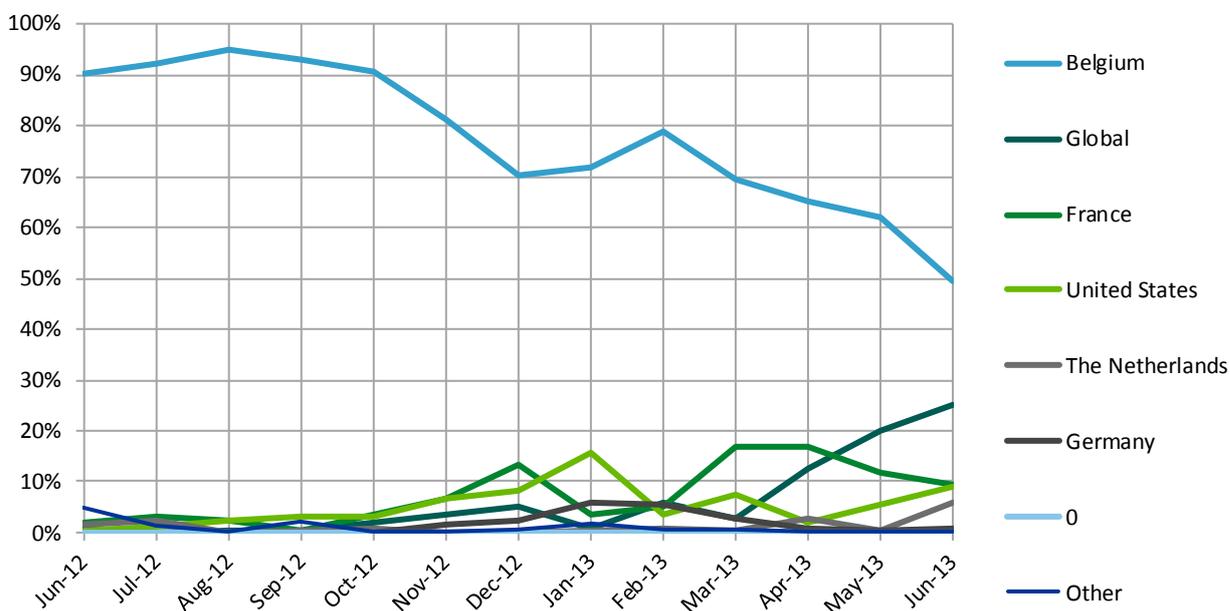
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

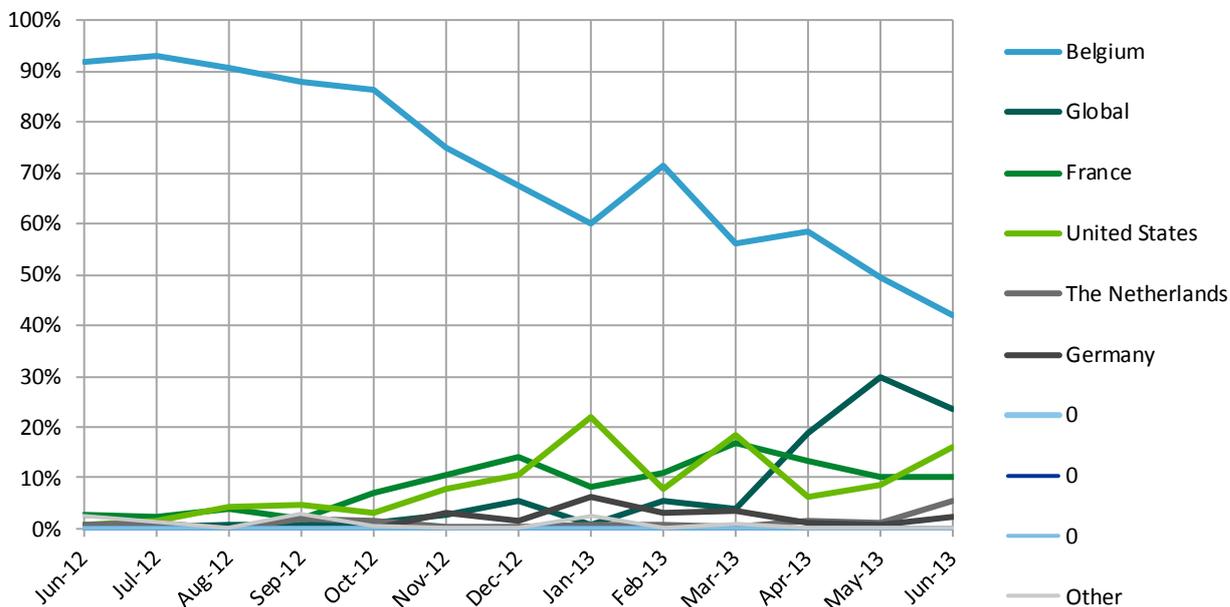
Value traded

The historical graph below displays the weight of the traded value of each underlying country of origin over the total traded value on NYSE Euronext Brussels.



Number of transactions

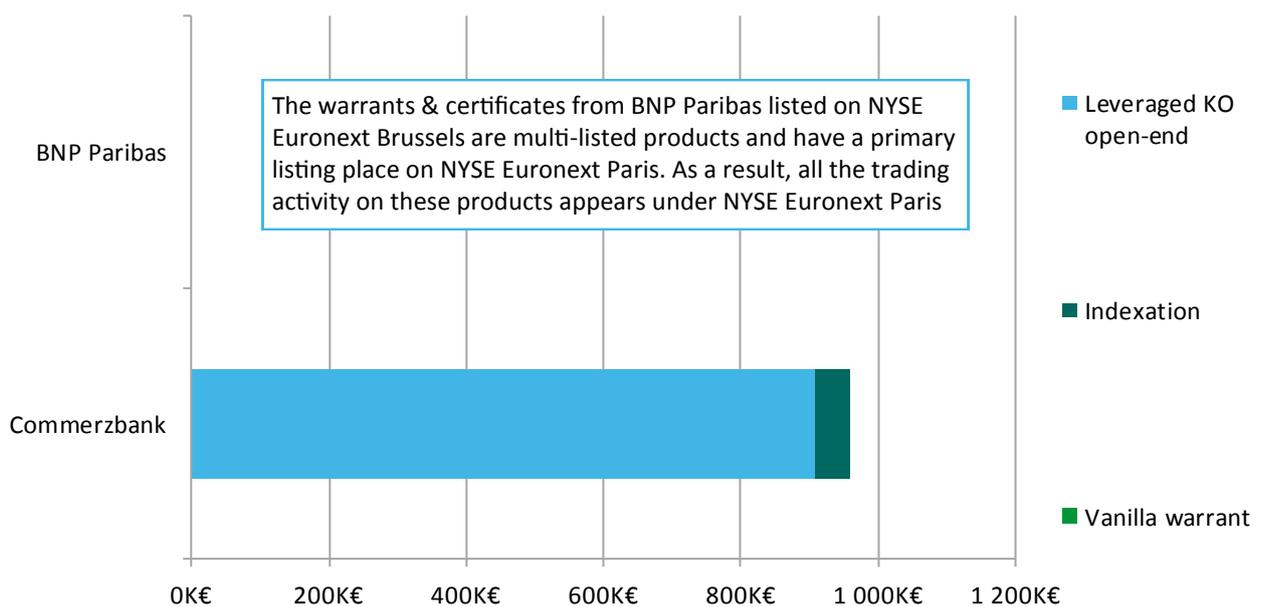
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



ISSUER ACTIVITY

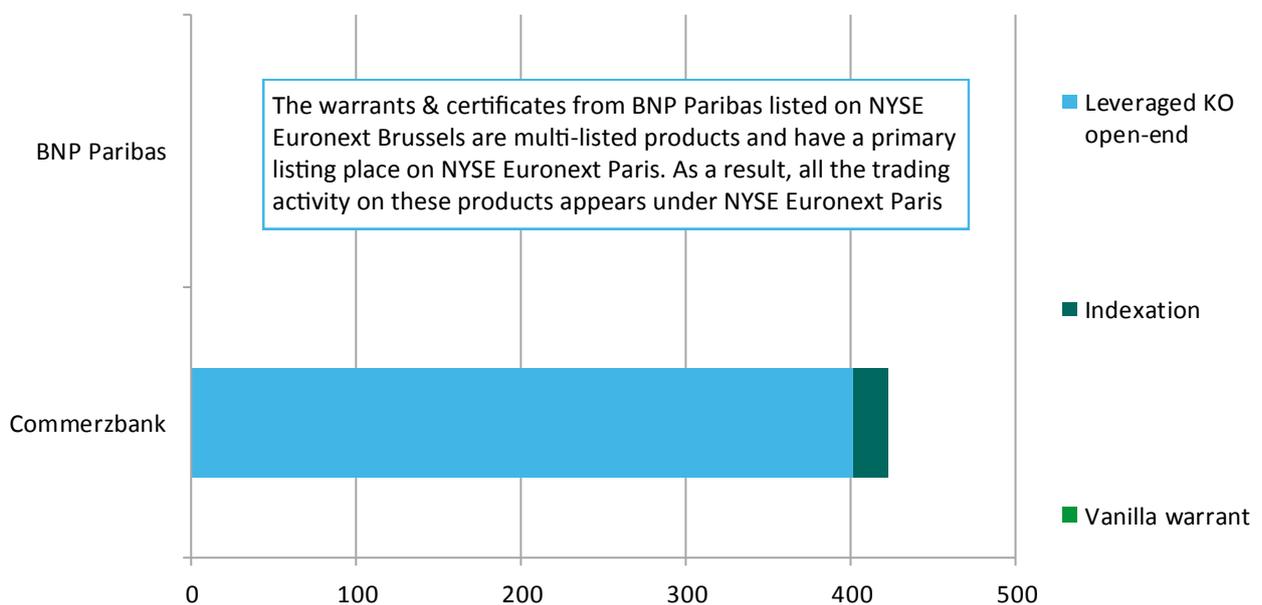
Value traded

The chart below displays the value traded per product type (in million Euros) for each issuer active on NYSE Euronext Brussels.



Number of transactions

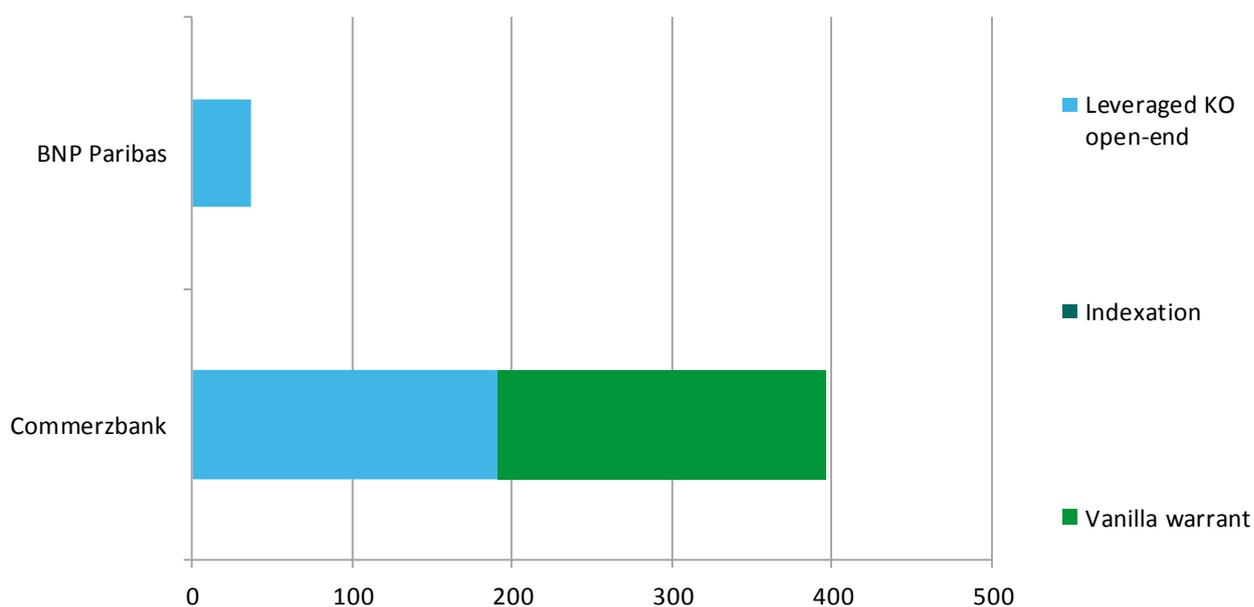
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

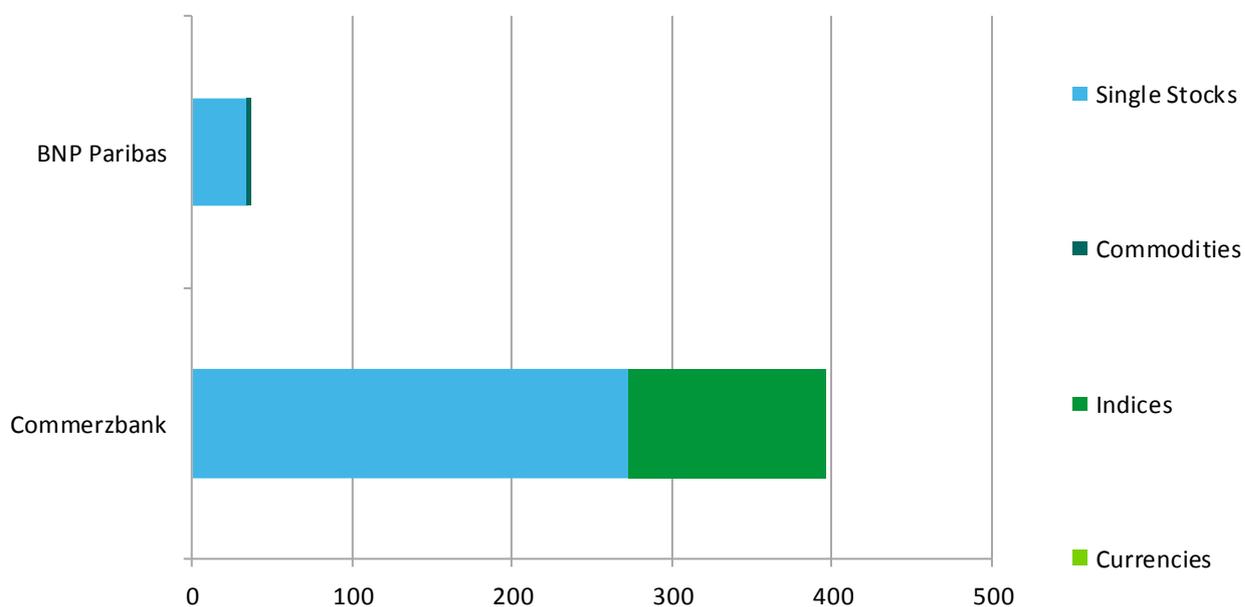
Product types

The chart below displays the number of new product listings during the month per product type for each issuer active on NYSE Euronext Brussels.



Underlying types

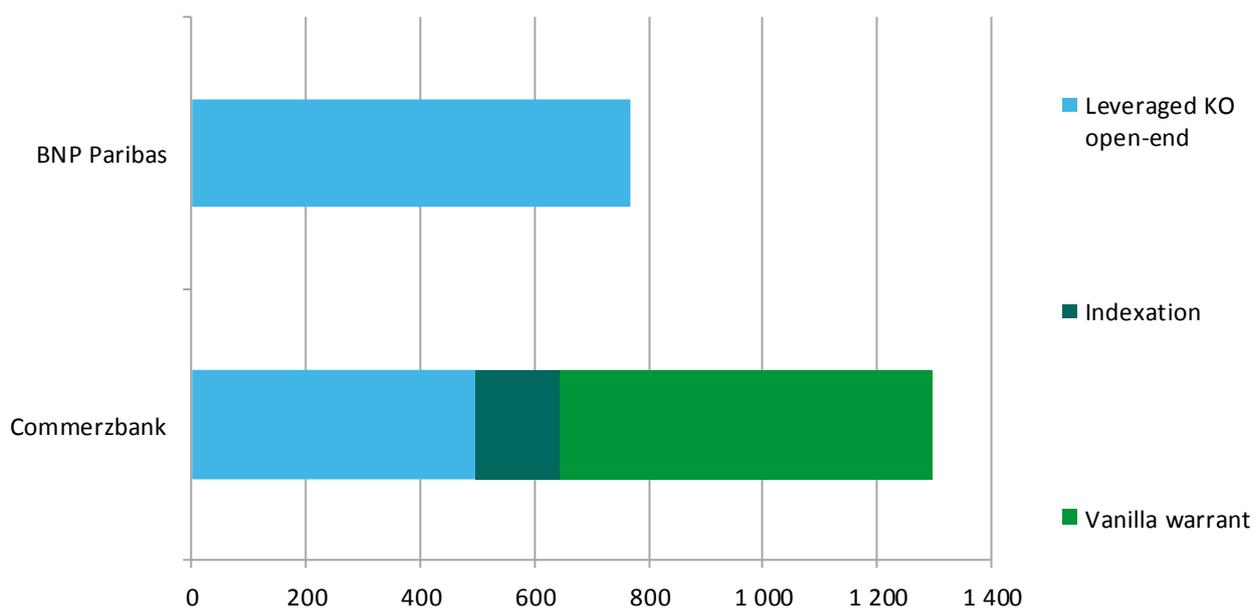
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

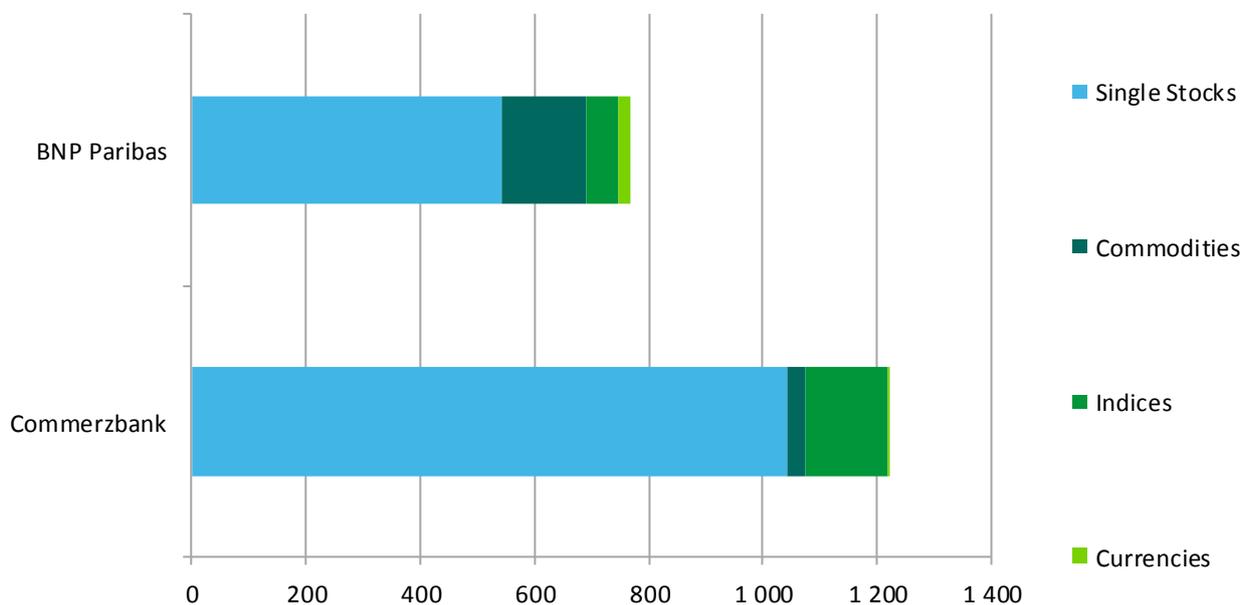
Product types

The chart below displays the number of existing product listings per product type for each issuer active on NYSE Euronext Brussels.



Underlying types

The chart below displays the number of existing product listings per underlying type for each issuer active on NYSE Euronext Brussels.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on NYSE Euronext Brussels.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
41U1Z	DE000CM8MKX0	Leveraged KO open-end BEST	Commerzbank	GOLD 1320TL OPENZ	46	178
22B1Z	DE000CM8LRF4	Leveraged KO open-end BEST	Commerzbank	BEL 3000TS OPENZ	19	66
26F3Z	DE000CM8LUS1	Leveraged KO open-end	Commerzbank	INBEV 56TL OPENZ	19	51
92Q2Z	DE000CM8MDS5	Leveraged KO open-end	Commerzbank	AGEAS 23TL OPENZ	11	50
45M3Z	DE000CM8MAT9	Leveraged KO open-end	Commerzbank	BNP 36.5TL OPENZ	6	49
66W1Z	DE000CM8MRD7	Leveraged KO open-end	Commerzbank	AEX 353TL OPENZ	14	45
92V3Z	DE000CM8MQT5	Leveraged KO open-end	Commerzbank	KBC 27TCIOPENZ	6	44
36X2Z	DE000CM8MSN4	Leveraged KO open-end BEST	Commerzbank	GOLD 1450TS OPENZ	22	42
93V3Z	DE000CM8MQU3	Leveraged KO open-end	Commerzbank	KBC 28TCIOPENZ	8	41
73U1Z	DE000CM8MKY8	Leveraged KO open-end	Commerzbank	AGEAS 25TL OPENZ	6	38
66V3Z	DE000CM8MPU5	Leveraged KO open-end	Commerzbank	APPLE 400TCIOPENZ	4	38
26U1Z	DE000CM8MKJ9	Leveraged KO open-end BEST	Commerzbank	GOLD 1580TS OPENZ	5	35
81V3Z	DE000CM8MQH0	Leveraged KO open-end	Commerzbank	GBL 57TCIOPENZ	6	31
44U3Z	DE000CM8MNN5	Leveraged KO open-end BEST	Commerzbank	BEL20 2550TL OPENZ	13	30
54U2Z	DE000CM8MMM9	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.36TS OPENZ	25	25
71W1Z	DE000CM8MRH8	Leveraged KO open-end	Commerzbank	AEX 387.6TS OPENZ	2	24
53U2Z	DE000CM8MML1	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.35TS OPENZ	35	23
81P2Z	DE000CM8MCV1	Leveraged KO open-end	Commerzbank	BNP 60TS OPENZ	5	20
76U1Z	DE000CM8MLB4	Leveraged KO open-end	Commerzbank	INBEV 70TL OPENZ	5	19
74G3Z	DE000CM8LVT7	Leveraged KO open-end	Commerzbank	TOTAL 35TL OPENZ	5	18
92M1Z	DE000CM8LZR2	Leveraged KO open-end	Commerzbank	BRENT 100TL OPENZ	8	17
93U1Z	DE000CM8MLS8	Leveraged KO open-end	Commerzbank	KBC 25.7TL OPENZ	4	17
84P2Z	DE000CM8MCY5	Leveraged KO open-end	Commerzbank	COLRU 45TS OPENZ	9	16
44F2Z	DE000CM8LUP7	Leveraged KO open-end	Commerzbank	UCB S 35.5TL OPENZ	9	15
A916Z	DE000CM3UZL7	Leveraged KO open-end	Commerzbank	BRENT 135.TS OPENZ	4	15
85N3Z	DE000CM8MCB3	Leveraged KO open-end	Commerzbank	SOLVA 95TL OPENZ	8	15
14P1Z	DE000CM8MCF4	Leveraged KO open-end	Commerzbank	BEL 2150TL OPENZ	6	15
87Q2Z	DE000CM8MDN6	Leveraged KO open-end	Commerzbank	EUUSD 1.37TS OPENZ	8	15
61V3Z	DE000CM8MPP5	Leveraged KO open-end	Commerzbank	AGEAS 26TCIOPENZ	4	14
DE5CZ	DE000CB74SX8	Pure indexation	Commerzbank	DELHA ACCOPENZ	3	13
28M1Z	DE000CM8LZH3	Leveraged KO open-end	Commerzbank	CAC40 3100TL OPENZ	11	13
34U1Z	DE000CM8MKR2	Leveraged KO open-end BEST	Commerzbank	SILVE 25TS OPENZ	4	12
65U3Z	DE000CM8MKNW6	Leveraged KO open-end BEST	Commerzbank	GOLD 1300TL OPENZ	13	12
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA ACCOPENZ	4	11
55X2Z	DE000CM8MSW5	Leveraged KO open-end	Commerzbank	BLCOM 16.2TCIOPENZ	4	11
68G3Z	DE000CM8LVN0	Leveraged KO open-end	Commerzbank	NYRST 2.9TL OPENZ	10	11
43U3Z	DE000CM8MNM7	Leveraged KO open-end BEST	Commerzbank	BEL20 2450TL OPENZ	7	11
63G3Z	DE000CM8LVH2	Leveraged KO open-end	Commerzbank	INBEV 60TL OPENZ	2	10
57Q3Z	DE000CM8MFA8	Leveraged KO open-end	Commerzbank	CAC40 4200TS OPENZ	3	10
24U1Z	DE000CM8MKG5	Leveraged KO open-end BEST	Commerzbank	GOLD 1500TS OPENZ	10	10
27U1Z	DE000CM8MKK7	Leveraged KO open-end BEST	Commerzbank	GOLD 1620TS OPENZ	3	10
C565Z	DE000CM3XRZ8	Leveraged KO open-end	Commerzbank	UCB S21.94TL OPENZ	2	10
6698Z	DE000CM8LNS6	Leveraged KO open-end	Commerzbank	UMICO 29.3TL OPENZ	1	9
82J3Z	DE000CM8LWR9	Leveraged KO open-end	Commerzbank	COFIN 83TL OPENZ	3	9
44X3Z	DE000CM8MTJ0	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.29TL OPENZ	10	9
71U3Z	DE000CM8MPB5	Leveraged KO open-end BEST	Commerzbank	GOLD 1250TL OPENZ	9	8
95U1Z	DE000CM8MLU4	Leveraged KO open-end	Commerzbank	NYRST 4.2TS OPENZ	5	8
91J3Z	DE000CM8LWZ2	Leveraged KO open-end	Commerzbank	GBL 52TL OPENZ	2	8
54M3Z	DE000CM8MBB5	Leveraged KO open-end	Commerzbank	MBSTR 16.5TL OPENZ	3	8
78U1Z	DE000CM8MLD0	Leveraged KO open-end	Commerzbank	INBEV 84TS OPENZ	3	7

(Source: NYSE Euronext)



NYSE Euronext Lisbon

MARKET OVERVIEW

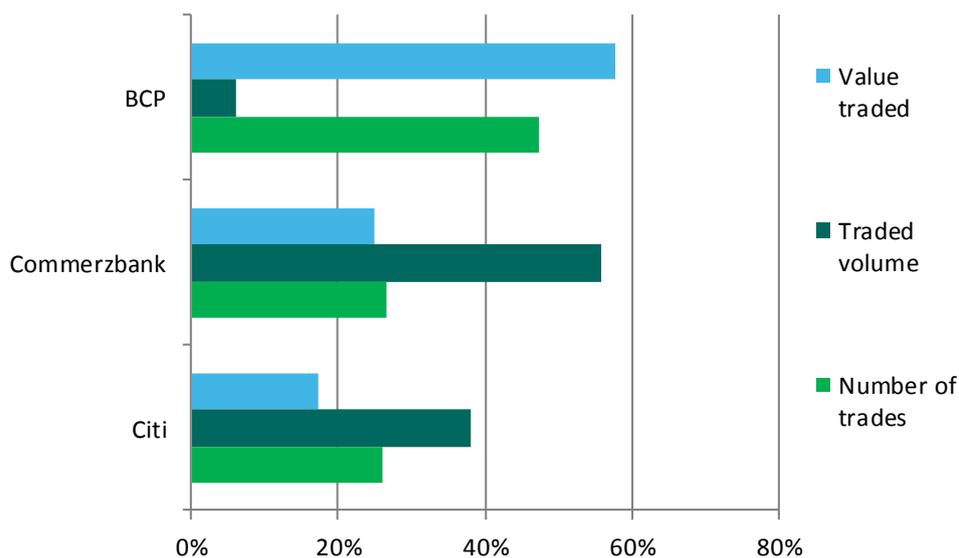
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Lisbon per issuer, as well as the variation over the previous month and the weight of each issuer over the total of NYSE Euronext Lisbon.

The chart at the bottom of the page represents the weight of each issuer in terms of traded value, traded volume and number of trades.

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
BCP	1,437.4	-42%	-24%	57.9%	83.3	-42%	-36%	6.1%	294	-43%	-15%	47.3%
Commerzbank	618.3	-0.2%	11%	24.9%	767.9	-12%	-17%	56.0%	166	7.3%	-9.7%	26.7%
Citi	427.7	53%	24%	17.2%	521.2	30%	15%	38.0%	162	31%	31%	26.0%
Total	2,483.5	-27%	-11%		1,372.5	-3.3%	-8.8%		622	-22%	-4.8%	

(Source: NYSE Euronext)



MARKET OVERVIEW

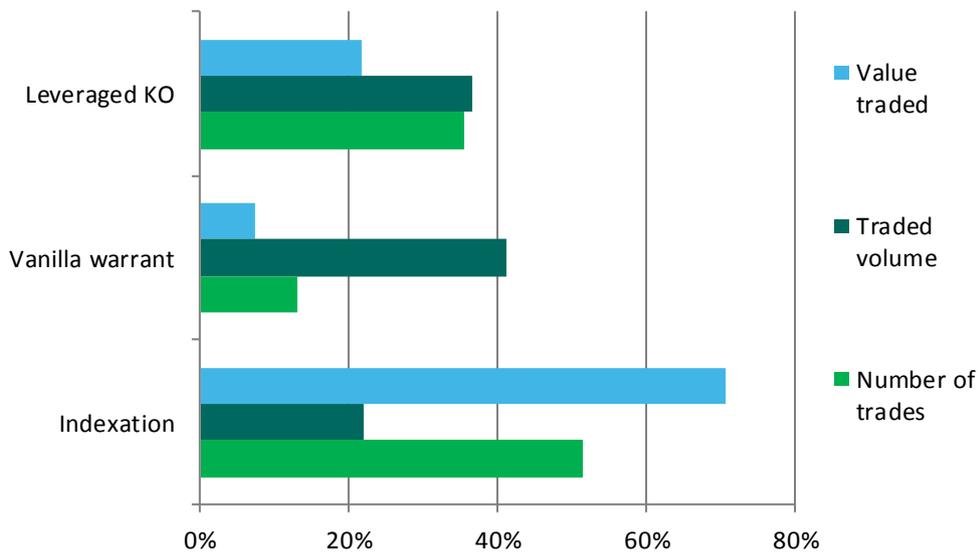
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Lisbon per issuer, as well as the variation over the previous month and the weight of each issuer over the total of NYSE Euronext Lisbon.

The chart at the bottom of the page represents the weight of each issuer in terms of traded value, traded volume and number of trades.

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO	543.1	42%	14%	21.9%	504.1	-0.7%	-20%	36.7%	221	19%	6.8%	35.5%
Vanilla warrant	184.0	1.2%	-21%	7.4%	566.3	9.5%	-3.8%	41.3%	81	32%	19%	13.0%
Indexation	1,756.4	-38%	-15%	70.7%	302.1	-23%	6.0%	22.0%	320	-42%	-16%	51.4%
Total	2,483.5	-27%	-11%		1,372.5	-3.3%	-8.8%		622	-22%	-4.8%	

(Source: NYSE Euronext)



MARKET OVERVIEW

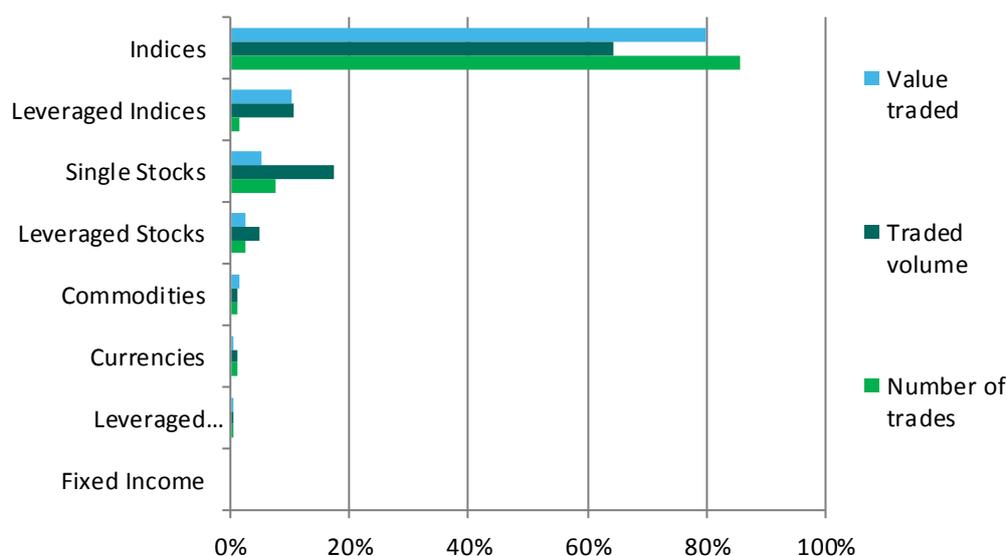
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Lisbon per underlying type, as well as the variation over the previous month and the weight of each underlying type over the total of NYSE Euronext Lisbon.

The chart at the bottom of the page represents the weight of each underlying type in terms of traded value, traded volume and number of trades.

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	1,988.9	-27%	-13%	80.1%	881.5	4.5%	-17%	64.2%	533	-21%	-0.8%	85.7%
Leveraged Indices	251.5	1.9%	99%	10.1%	147.8	-5.7%	91%	10.8%	9	61%	77%	1.4%
Single Stocks	128.2	-38%	-28%	5.2%	239.9	-7.8%	-4.1%	17.5%	47	-29%	-24%	7.6%
Leveraged Stocks	65.4	-24%	-2.9%	2.6%	68.6	-25%	-5.8%	5.0%	16	-35%	-39%	2.5%
Commodities	37.9	-59%	-61%	1.5%	17.5	-55%	-26%	1.3%	7	-43%	-46%	1.2%
Currencies	8.7	-54%	-50%	0.4%	16.2	-35%	-2.3%	1.2%	8	-22%	10%	1.3%
Leveraged Commodities	2.8	-49%	-11%	0.1%	0.9	-61%	-74%	0.1%	1	-14%	-29%	0.2%
Fixed Income												
Total	2,483.5	-27%	-11%		1,372.5	-3.3%	-8.8%		622	-22%	-4.8%	

(Source: NYSE Euronext)



MARKET OVERVIEW

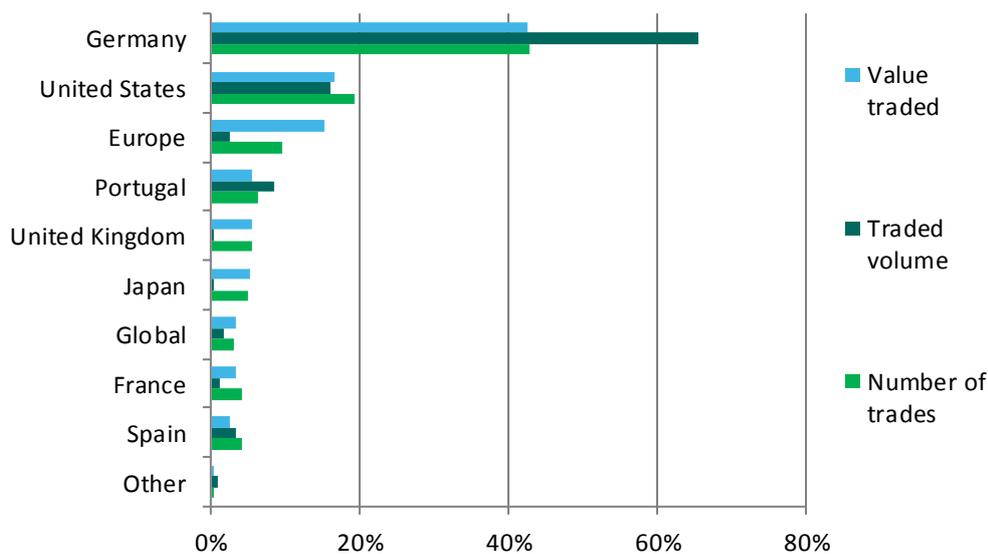
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Lisbon per country of origin of the underlying, as well as the variation over the previous month and the weight of each underlying country of origin over the total of NYSE Euronext Lisbon.

The chart at the bottom of the page represents the weight of each underlying country of origin in terms of traded value, traded volume and number of trades.

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Germany	1,057.3	14%	15%	42.6%	899.3	6.2%	-0.5%	65.5%	267	21%	15%	42.9%
United States	414.9	-33%	-21%	16.7%	219.5	-11%	-10%	16.0%	120	-30%	-13%	19.3%
Europe	378.4	-37%	-29%	15.2%	36.5	-34%	-46%	2.7%	59	-44%	-29%	9.6%
Portugal	137.7	-40%	-26%	5.5%	117.1	24%	34%	8.5%	39	-35%	-28%	6.2%
United Kingdom	135.0	563%	296%	5.4%	2.1	592%	298%	0.2%	34	635%	311%	5.4%
Japan	127.1	-72%	-37%	5.1%	2.0	-36%	16%	0.1%	30	-68%	-33%	4.9%
Global	84.7	-59%	-63%	3.4%	23.5	-55%	-41%	1.7%	19	-53%	-55%	3.0%
France	83.0	-55%	18%	3.3%	16.3	-8.8%	-68%	1.2%	26	-48%	15%	4.2%
Spain	61.8	-56%	-20%	2.5%	44.6	-48%	-48%	3.2%	25	-42%	4.8%	4.1%
Other	3.5	-65%	-57%	0.1%	11.7	-28%	-46%	0.9%	2	-30%	-31%	0.4%
Total	2,483.5	-27%	-11%		1,372.5	-3.3%	-8.8%		622	-22%	-4.8%	

(Source: NYSE Euronext)



MARKET OVERVIEW

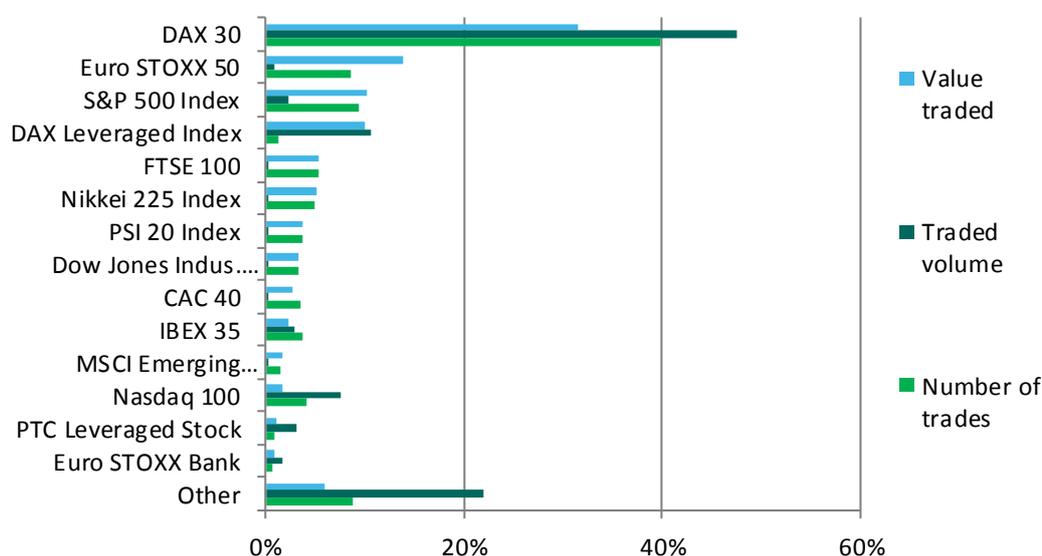
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Lisbon for the top 15 underlyings, as well as the variation over the previous month and the weight of each of the top 15 underlyings over the total of NYSE Euronext Lisbon.

The chart at the bottom of the page represents the weight of each of the top 15 underlyings in terms of traded value, traded volume and number of trades.

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
DAX 30	783.1	18%	0.5%	31.5%	653.8	13%	-13%	47.6%	248	22%	13%	39.9%
Euro STOXX 50	343.4	-36%	-24%	13.8%	12.9	-33%	-23%	0.9%	54	-44%	-26%	8.7%
S&P 500 Index	256.4	-38%	-22%	10.3%	32.1	-21%	-24%	2.3%	59	-39%	-16%	9.5%
DAX Leveraged Index	250.8	2.0%	101%	10.1%	146.4	-5.1%	110%	10.7%	8	59%	107%	1.3%
FTSE 100	135.0	563%	296%	5.4%	2.1	592%	298%	0.2%	34	635%	311%	5.4%
Nikkei 225 Index	127.0	-72%	-37%	5.1%	1.9	-39%	12%	0.1%	30	-68%	-33%	4.9%
PSI 20 Index	93.8	-46%	-35%	3.8%	5.3	29%	-2.5%	0.4%	23	-47%	-33%	3.7%
Dow Jones Indus. Avg.	80.8	-31%	-9.0%	3.3%	0.8	-68%	-77%	0.1%	21	-36%	-6.4%	3.3%
CAC 40	70.0	-58%	32%	2.8%	2.5	-56%	-45%	0.2%	22	-49%	36%	3.5%
IBEX 35	57.8	-57%	-18%	2.3%	40.7	-50%	-51%	3.0%	23	-43%	11%	3.8%
MSCI Emerging Markets	42.4	-60%	-66%	1.7%	4.5	-55%	-62%	0.3%	9	-62%	-62%	1.5%
Nasdaq 100	40.2	-25%	-36%	1.6%	104.7	57%	12%	7.6%	26	1.5%	6.9%	4.2%
PTC Leveraged Stock	28.2	-4.9%	117%	1.1%	41.6	19%	177%	3.0%	5	22%	95%	0.8%
Euro STOXX Bank	24.5	-39%	-56%	1.0%	22.6	-34%	-53%	1.6%	4	-44%	-41%	0.7%
Other	150.3	-36%	-39%	6.1%	300.6	-22%	-16%	21.9%	55	-25%	-32%	8.9%
Total	2,483.5	-27%	-11%		1,372.5	-3.3%	-8.8%		622	-22%	-4.8%	

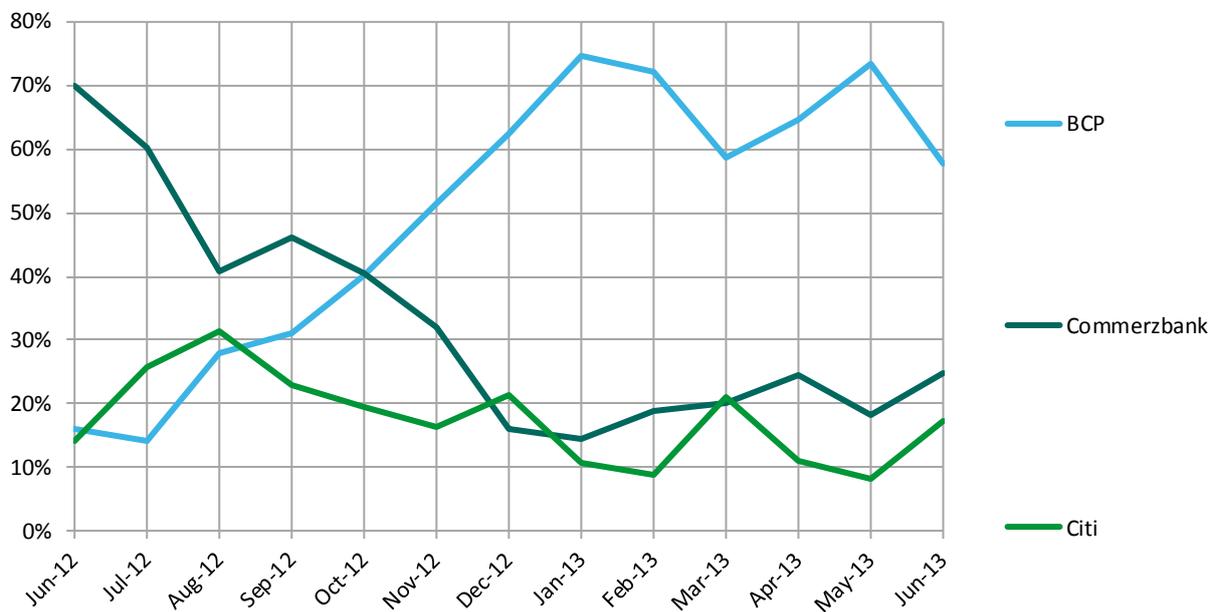
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

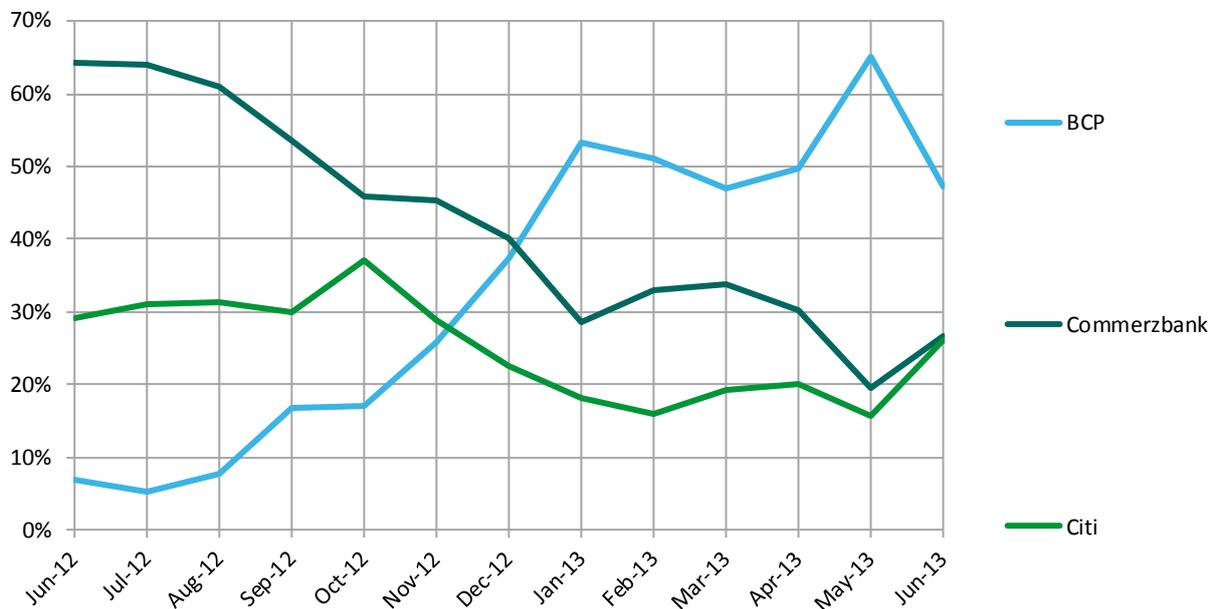
Value traded

The historical graph below displays the weight of the traded value of each issuer over the total traded value on NYSE Euronext Lisbon.



Number of transactions

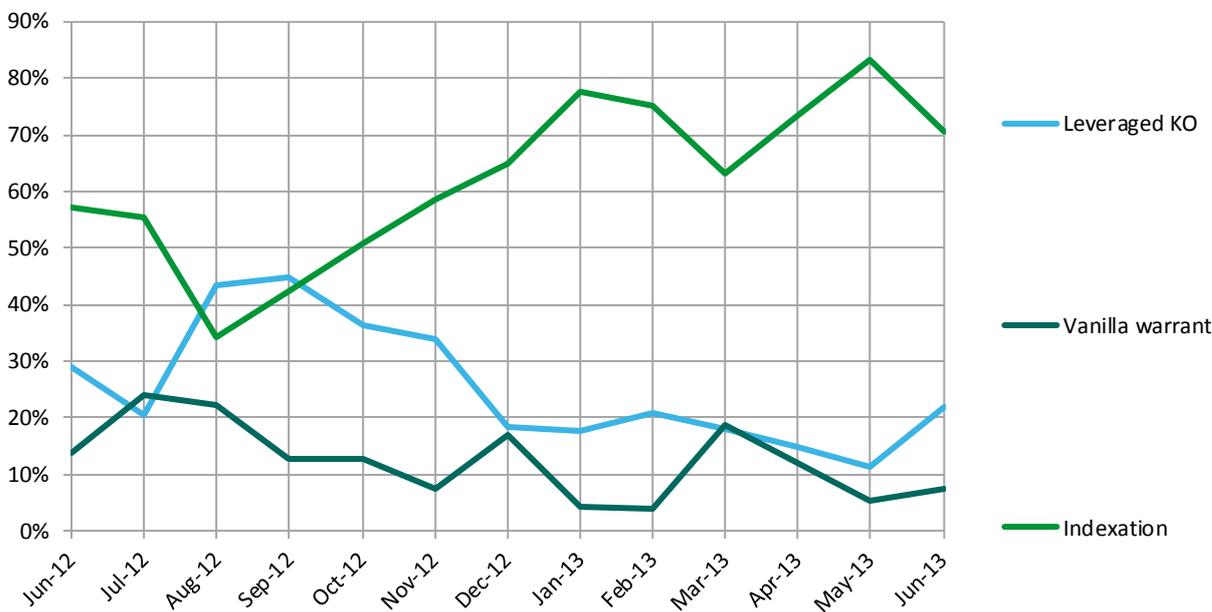
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

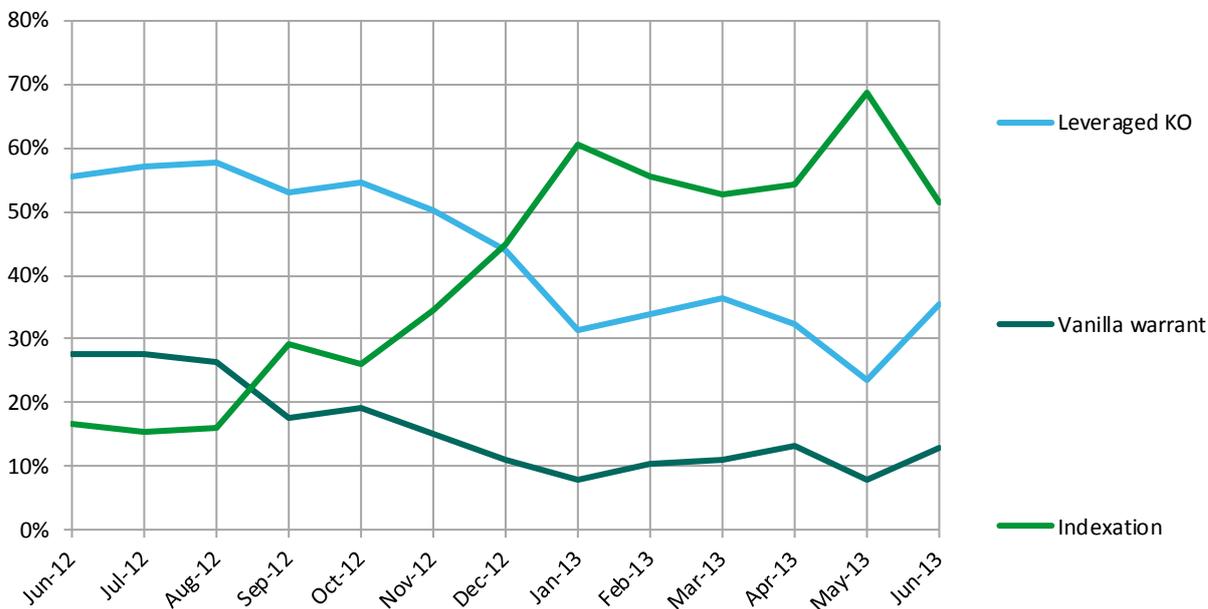
Value traded

The historical graph below displays the weight of the traded value of each product type over the total traded value on NYSE Euronext Lisbon.



Number of transactions

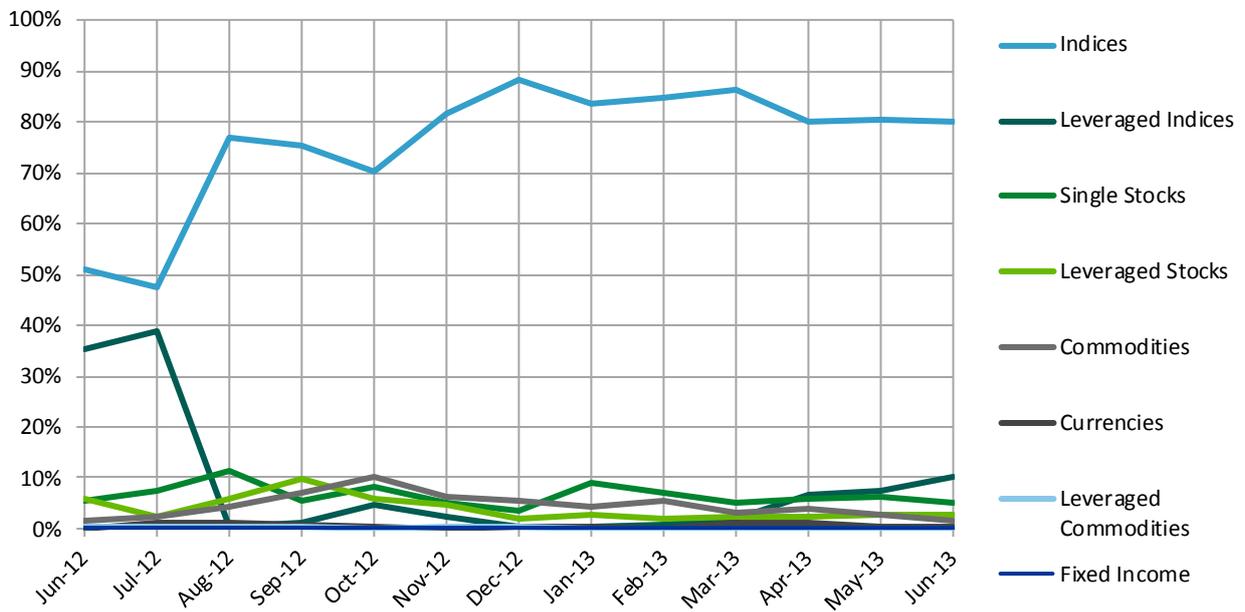
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

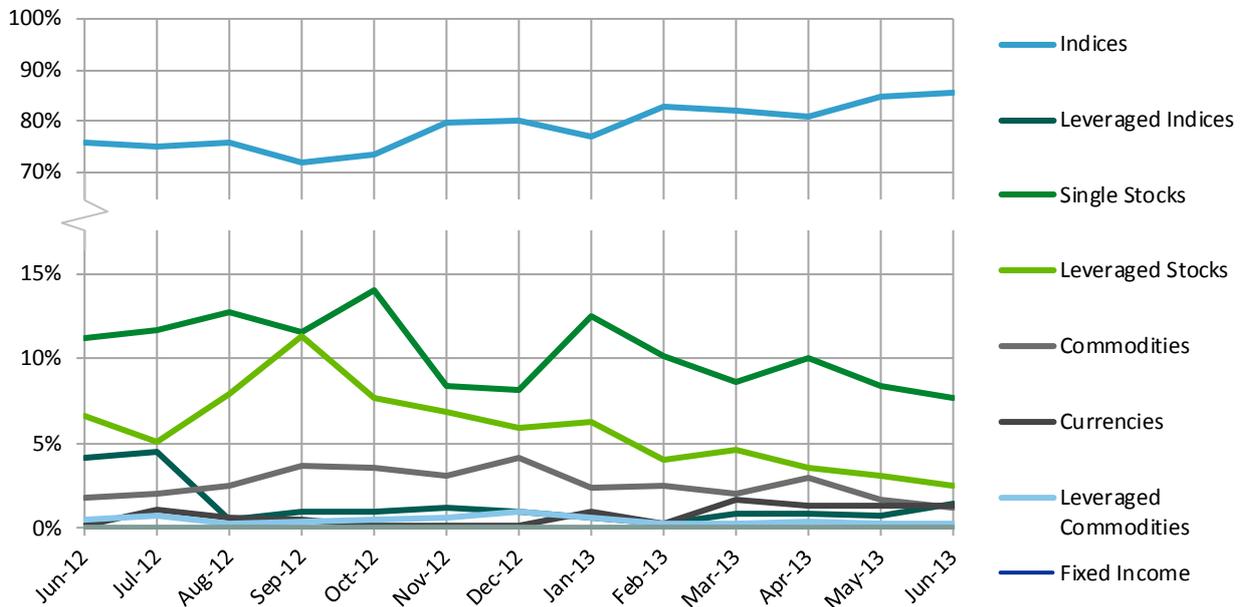
Value traded

The historical graph below displays the weight of the traded value of each underlying type over the total traded value on NYSE Euronext Lisbon.



Number of transactions

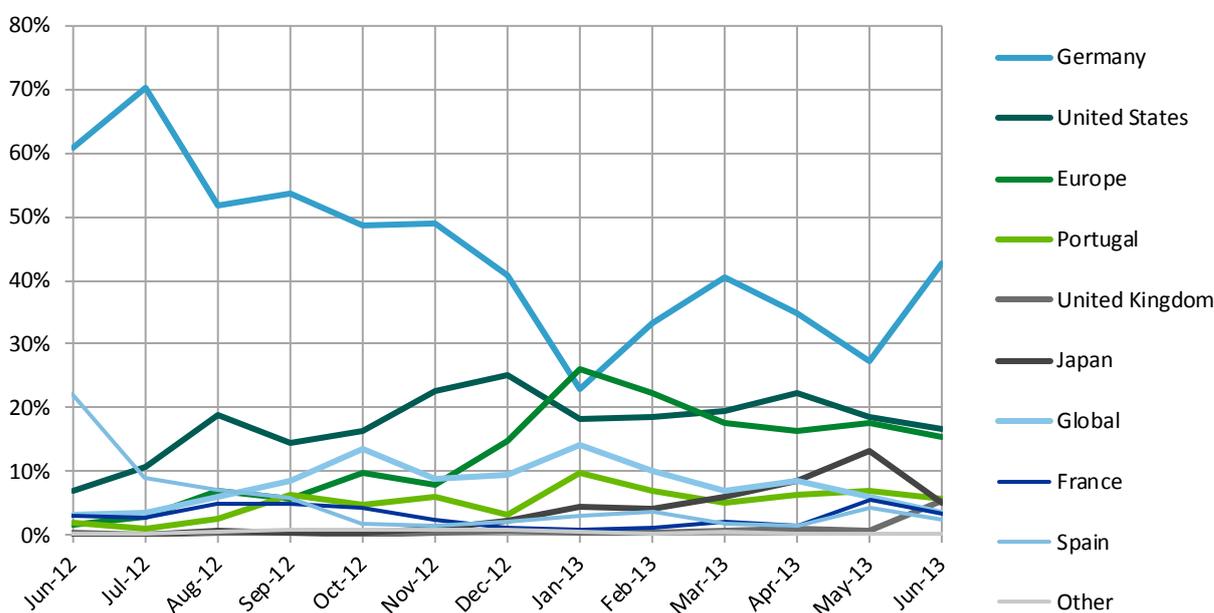
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

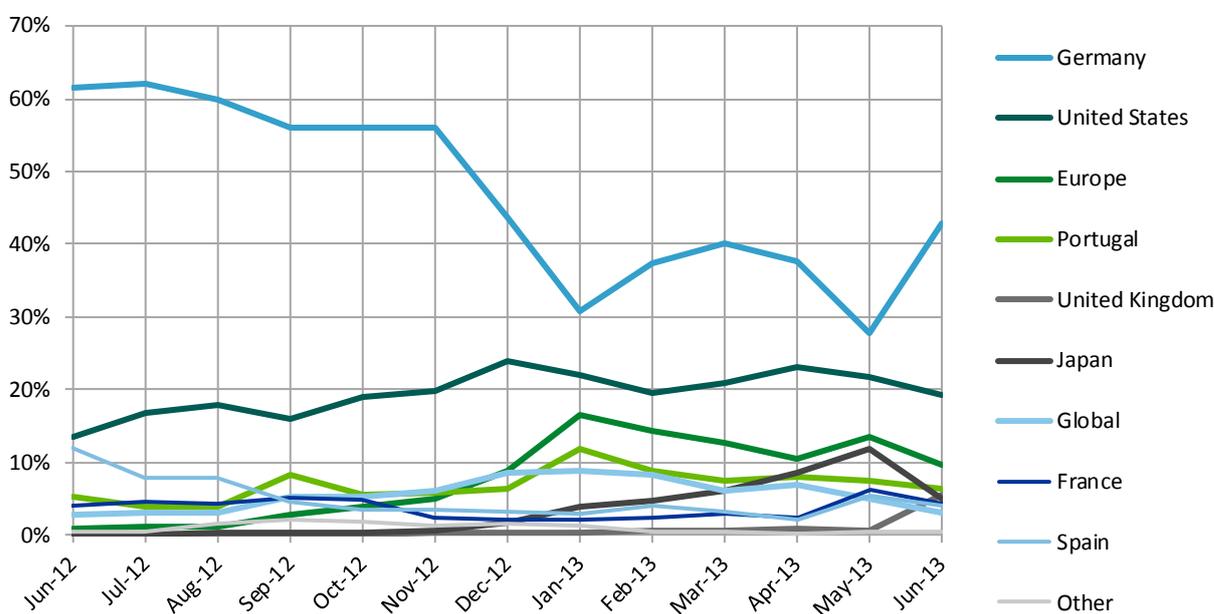
Value traded

The historical graph below displays the weight of the traded value of each underlying country of origin over the total traded value on NYSE Euronext Lisbon.



Number of transactions

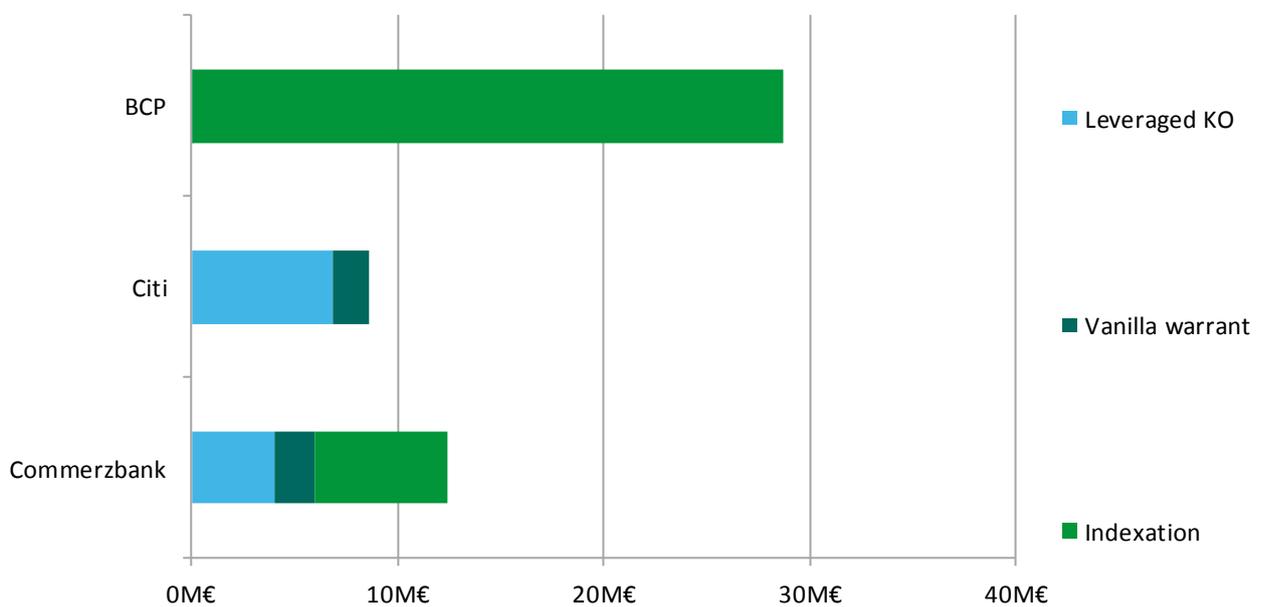
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



ISSUER ACTIVITY

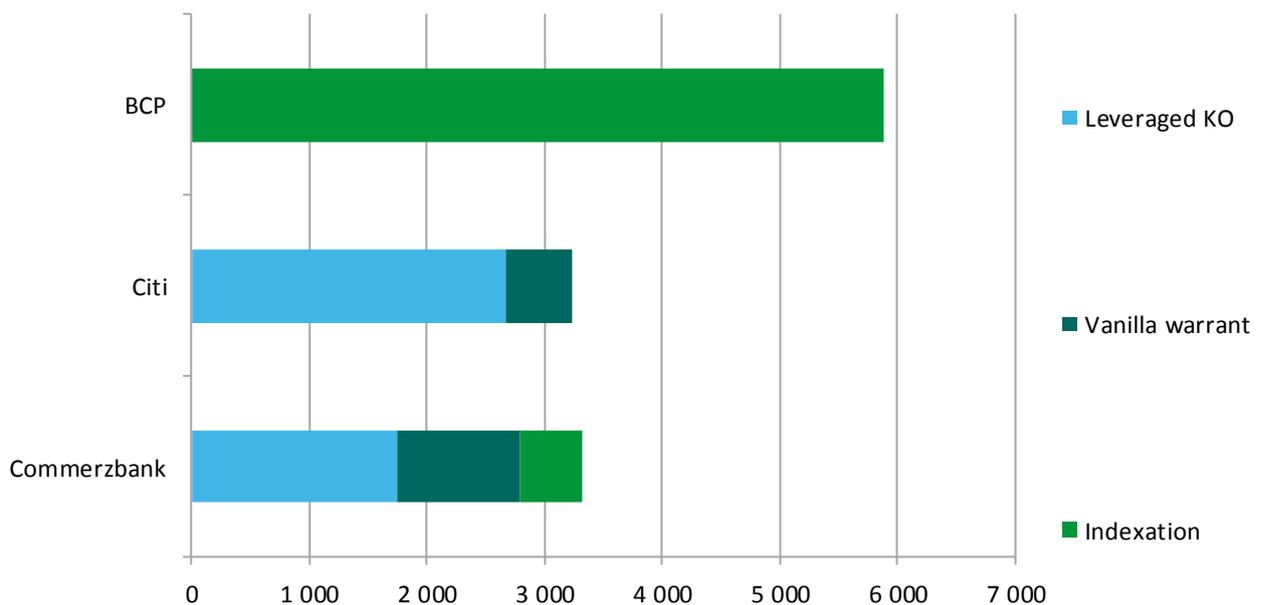
Value traded

The chart below displays the value traded per product type (in million Euros) for each issuer active on NYSE Euronext Lisbon.



Number of transactions

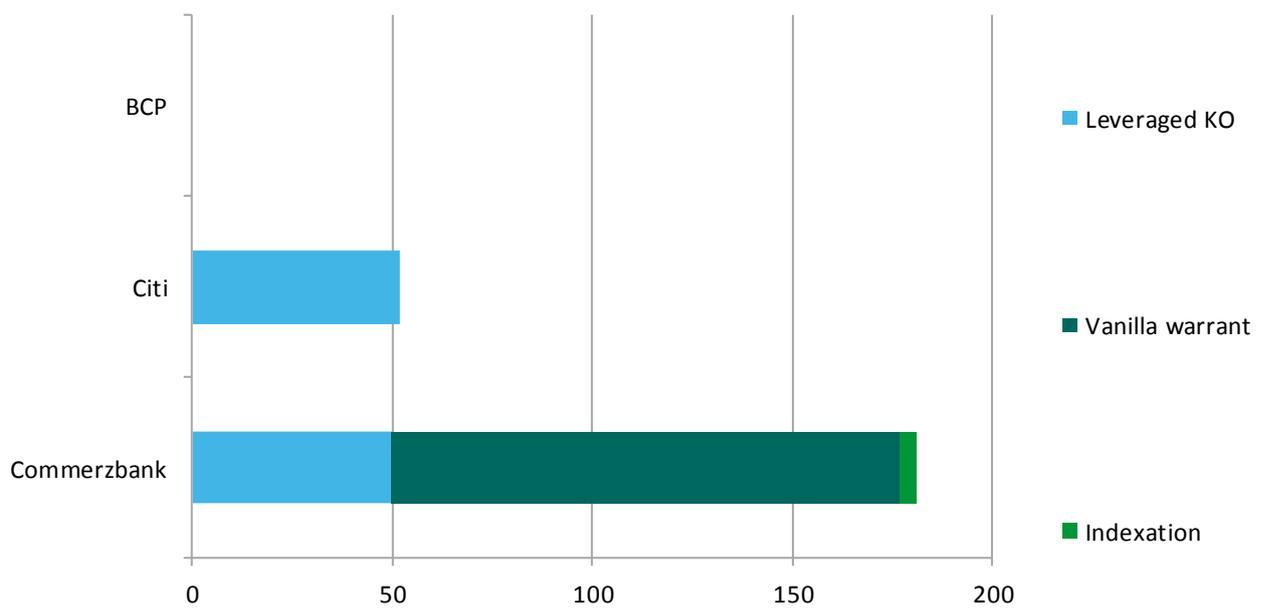
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

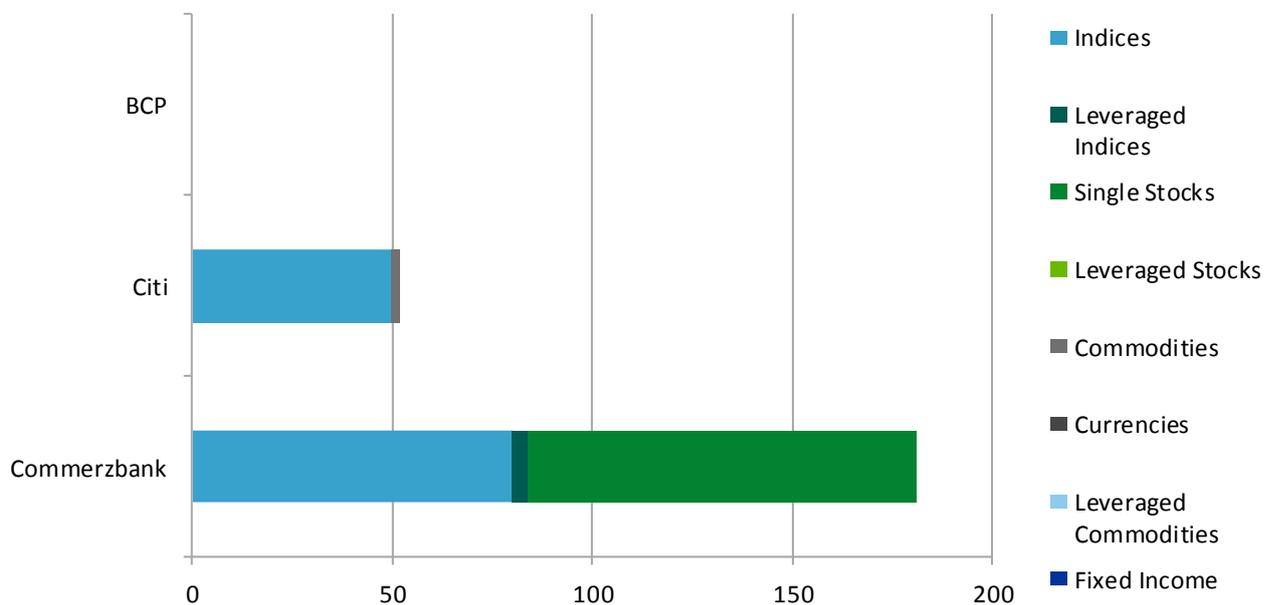
Product types

The chart below displays the number of new product listings during the month per product type for each issuer active on NYSE Euronext Lisbon.



Underlying types

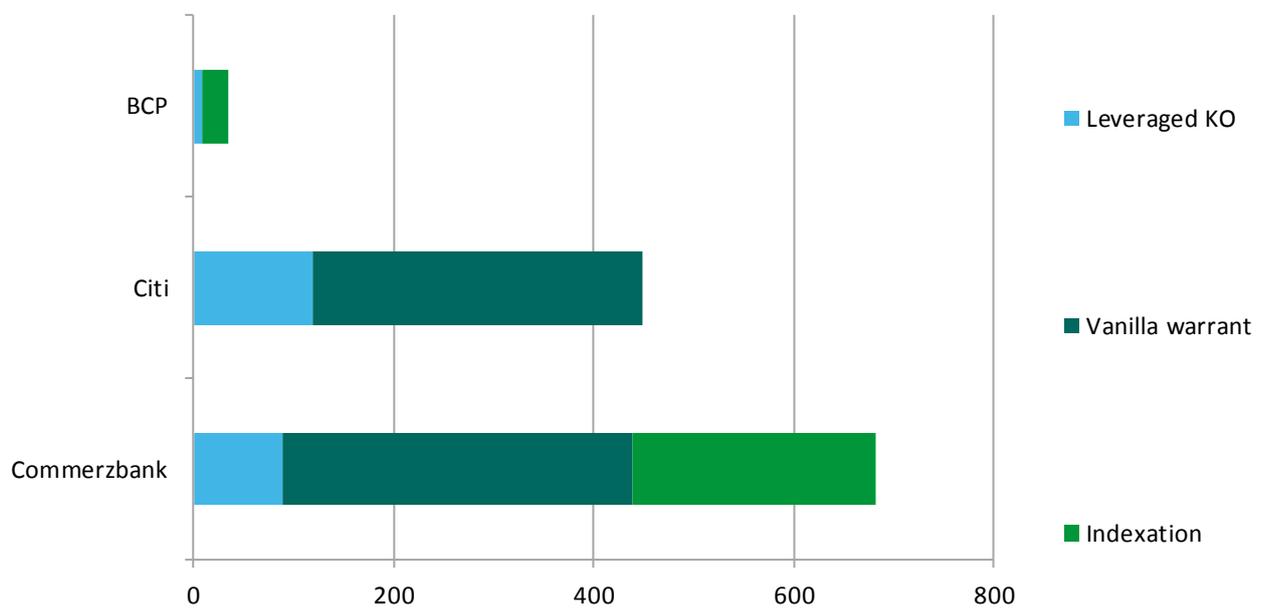
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

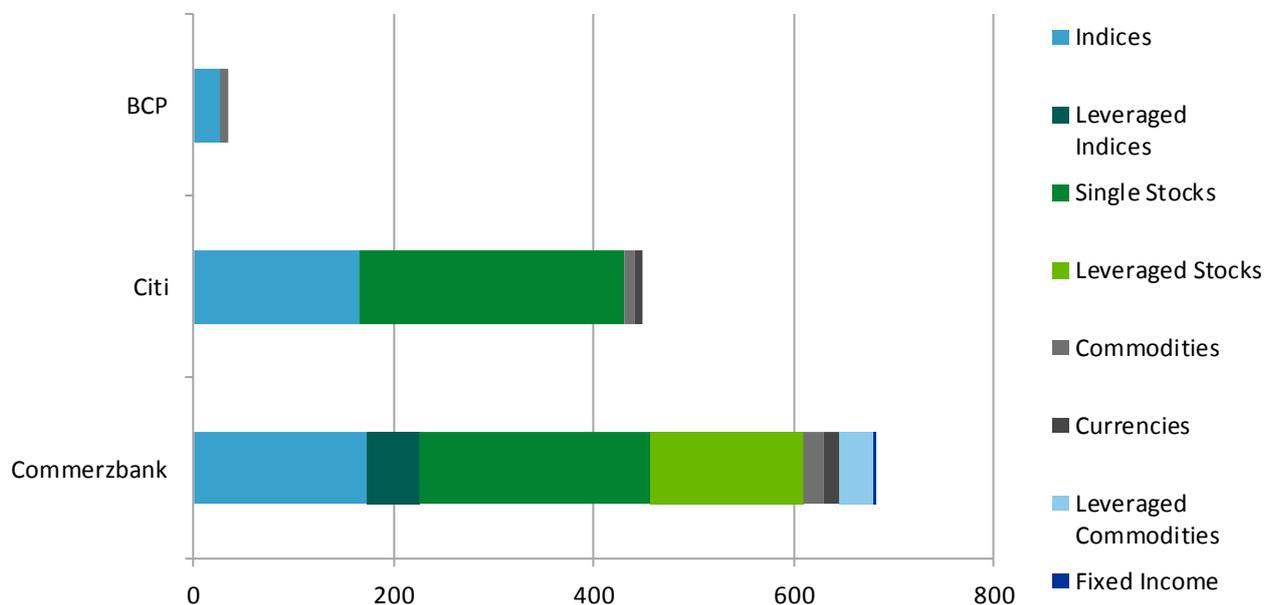
Product types

The chart below displays the number of existing product listings per product type for each issuer active on NYSE Euronext Lisbon.



Underlying types

The chart below displays the number of existing product listings per underlying type for each issuer active on NYSE Euronext Lisbon.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on NYSE Euronext Lisbon.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,079	6,868
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,079	5,022
DAXQZ	DE000CZ28JM5	Pure indexation	Commerzbank	DAXQZ ACCOPENZ	136	4,904
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	416	2,920
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	675	2,700
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	595	2,532
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	437	1,787
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	407	1,614
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	401	1,378
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	289	891
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	186	848
9306C	DE000CF03535	Leveraged KO	Citi	DAX 8400TS 0913C	258	726
9314C	DE000CF035A8	Leveraged KO	Citi	DAX 8300TS 0913C	229	667
9152C	DE000CF030M4	Leveraged KO	Citi	DAX 7900TL 0913C	173	559
V220Z	DE000CZ4UYT6	Leveraged KO	Commerzbank	DAX 8600TS 0913Z	115	537
V338Z	DE000CZ4V022	Leveraged KO	Commerzbank	DAX 8450TS 0913Z	129	515
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	83	491
8697C	DE000CT9HMC1	Vanilla warrant	Citi	DAX 7600P 1213C	12	490
PTC3Z	DE000CZ28GP4	Pure indexation	Commerzbank	PTC3Z ACCOPENZ	89	487
9149C	DE000CF030J0	Leveraged KO	Citi	DAX 7600TL 0913C	139	472
8680C	DE000CT9HLV3	Vanilla warrant	Citi	DAX 7900C 1213C	24	464
9150C	DE000CF030K8	Leveraged KO	Citi	DAX 7700TL 0913C	115	411
9158C	DE000CF030T9	Leveraged KO	Citi	DAX 8600TS 0913C	142	404
9127C	DE000CT9HZX9	Leveraged KO	Citi	DAX 8025TL 0613C	98	390
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	56	385
9153C	DE000CF030N2	Leveraged KO	Citi	DAX 8000TL 0913C	113	350
9151C	DE000CF030L6	Leveraged KO	Citi	DAX 7800TL 0913C	128	331
9353C	DE000CF036F5	Leveraged KO	Citi	DAX 7650TL 0913C	48	327
V306Z	DE000CZ4UZN6	Leveraged KO	Commerzbank	DAX 8000TL 0913Z	119	305
V476Z	DE000CZ4V0D2	Leveraged KO	Commerzbank	DAX 8400TS 0913Z	121	304
9334C	DE000CF035W2	Leveraged KO	Citi	DAX 8100TS 0913C	79	275
W517Z	DE000CK5EN38	Vanilla warrant	Commerzbank	DAX 8300C 0613Z	76	272
1030P	PTBCSPYE0012	Pure indexation	BCP	MVGUS PI OPENP	4	272
1047P	PTBIWVYE0052	Pure indexation	BCP	GOLDF PI OPENP	42	268
V305Z	DE000CZ4UZM8	Leveraged KO	Commerzbank	DAX 7900TL 0913Z	153	257
9160C	DE000CF030V5	Leveraged KO	Citi	DAX 8800TS 0913C	47	255
1039P	PTBIZIYE0064	Pure indexation	BCP	BRENT PI OPENP	30	247
W738Z	DE000CK5EU21	Vanilla warrant	Commerzbank	DAX 8400C 0913Z	148	223
V304Z	DE000CZ4UZL0	Leveraged KO	Commerzbank	DAX 8600TS 0613Z	63	216
9154C	DE000CF030P7	Leveraged KO	Citi	DAX 8100TL 0913C	66	173
8846C	DE000CT9HRQ0	Leveraged KO	Citi	DAX 8600TS 0613C	74	172
V502Z	DE000CZ4V0U6	Leveraged KO	Commerzbank	DAX 7650TL 0913Z	23	171
V079Z	DE000CK5F2N8	Vanilla warrant	Commerzbank	DAX 8100C 0913Z	73	168
1031P	PTBCSZYE0010	Pure indexation	BCP	FTEPR PI OPENP	12	165
9147C	DE000CF030G6	Leveraged KO	Citi	DAX 8150TL 0613C	81	157
9148C	DE000CF030H4	Leveraged KO	Citi	DAX 7500TL 0913C	45	147
1042P	PTBIWVYE0050	Pure indexation	BCP	WHEAT PI OPENP	13	133
V082Z	DE000CK5F2R9	Vanilla warrant	Commerzbank	DAX 7700P 0913Z	23	129
V095Z	DE000CK5F342	Vanilla warrant	Commerzbank	DAX 8100P 0613Z	44	128
BNP3Z	DE000CZ28KM3	Pure indexation	Commerzbank	BNP3Z ACCOPENZ	23	122

(Source: NYSE Euronext)



NYSE Euronext Paris

MARKET OVERVIEW

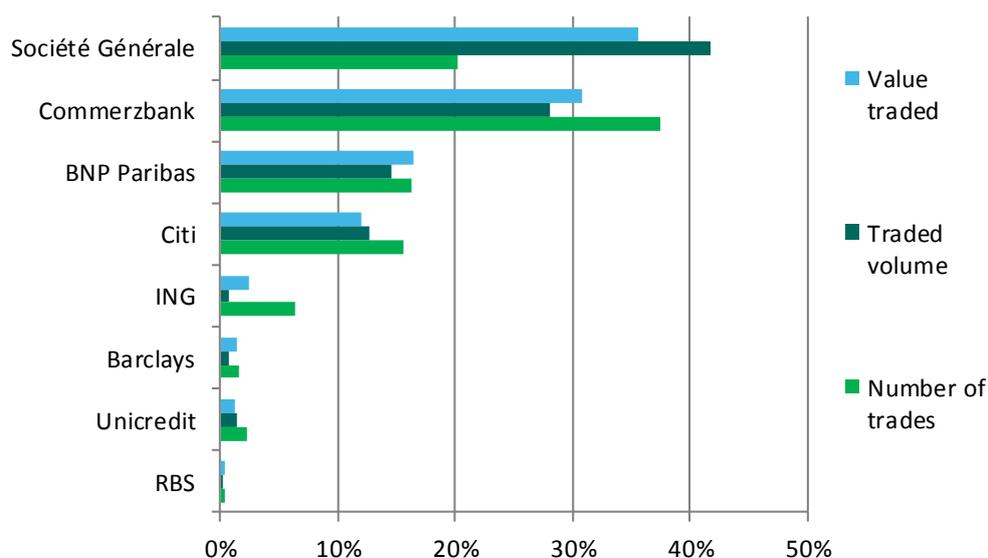
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Paris per issuer, as well as the variation over the previous month and the weight of each issuer over the total of NYSE Euronext Paris.

The chart at the bottom of the page represents the weight of each issuer in terms of traded value, traded volume and number of trades.

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Société Générale	8.4	-5.7%	-8.2%	35.5%	16.3	3.7%	7.1%	41.8%	1,433	15%	-6.6%	20.2%
Commerzbank	7.2	18%	12%	30.7%	11.0	11%	-7.2%	28.1%	2,647	20%	9.8%	37.4%
BNP Paribas	3.9	-1.6%	2.1%	16.5%	5.7	5.6%	-1.1%	14.6%	1,157	0.9%	-1.9%	16.3%
Citi	2.8	26%	1.9%	12.0%	5.0	14%	-13%	12.7%	1,108	21%	-3.5%	15.7%
ING	0.6	34%	22%	2.4%	0.3	16%	-7.3%	0.7%	447	23%	12%	6.3%
Barclays	0.3	6.6%	-28%	1.4%	0.3	8.1%	-21%	0.8%	110	8.4%	-31%	1.5%
Unicredit	0.3	-3.7%	-21%	1.2%	0.5	-18%	-23%	1.4%	156	-0.1%	-14%	2.2%
RBS	0.1	-31%	-20%	0.3%	0.0	-8.7%	-45%	0.0%	19	31%	19%	0.3%
Total	23.5	5.7%	0.1%		39.1	7.0%	-2.0%		7,078	15%	0.7%	

(Source: NYSE Euronext)



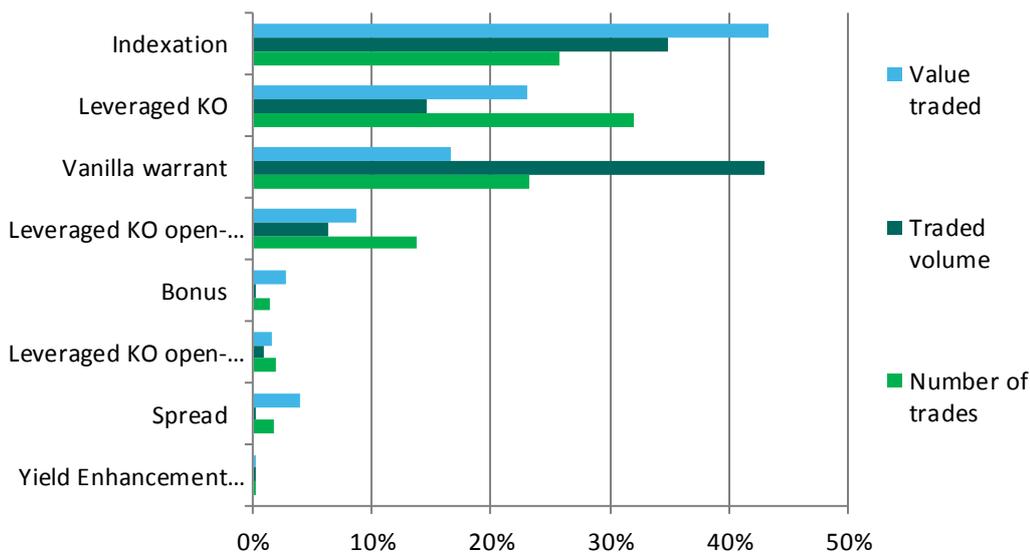
MARKET OVERVIEW

Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Paris per issuer, as well as the variation over the previous month and the weight of each issuer over the total of NYSE Euronext Paris.

The chart at the bottom of the page represents the weight of each issuer in terms of traded value, traded volume and number of trades.

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indexation	10.2	9.7%	7.8%	43.3%	13.7	10%	16%	34.9%	1,819	46%	22%	25.7%
Leveraged KO	5.4	27%	1.7%	23.0%	5.7	9.4%	-14%	14.6%	2,270	11%	-2.0%	32.1%
Vanilla warrant	3.9	-15%	-12%	16.6%	16.8	6.9%	-4.6%	43.1%	1,638	2.9%	-9.6%	23.1%
Leveraged KO open-end	2.0	-5.7%	-22%	8.7%	2.4	-6.9%	-28%	6.3%	974	10%	-8.7%	13.8%
Bonus	0.7	-26%	-8.0%	2.8%	0.1	-26%	-3.5%	0.2%	105	-22%	-8.5%	1.5%
Leveraged KO open-end BEST	0.4	-12%	-0.3%	1.6%	0.4	-21%	-11%	0.9%	139	-4.1%	2.4%	2.0%
Spread	0.9	64%	69%	4.0%	0.0	77%	98%	0.0%	129	35%	38%	1.8%
Yield Enhancement & Other	0.0	-70%	-44%	0.1%	0.0	-66%	-36%	0.0%	2	-59%	-36%	0.0%
Total	23.5	5.7%	0.1%		39	7.0%	-2.0%		7,078	15%	0.7%	



MARKET OVERVIEW

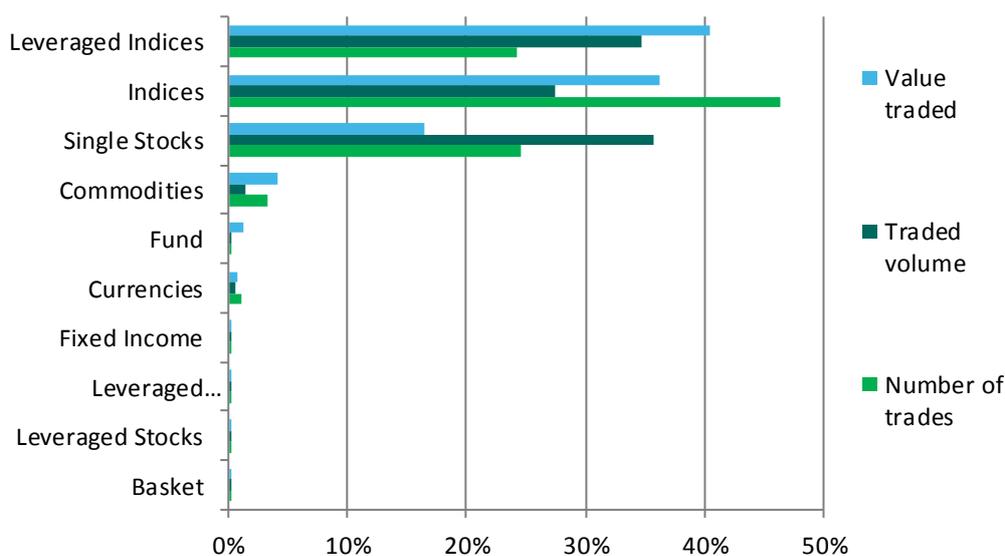
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Paris per underlying type, as well as the variation over the previous month and the weight of each underlying type over the total of NYSE Euronext Paris.

The chart at the bottom of the page represents the weight of each underlying type in terms of traded value, traded volume and number of trades.

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged Indices	9.5	11%	10%	40.5%	13.6	11%	17%	34.7%	1,720	50%	24%	24.3%
Indices	8.5	27%	5.8%	36.3%	10.7	21%	-3.4%	27.5%	3,277	23%	6.4%	46.3%
Single Stocks	3.9	-20%	-18%	16.5%	13.9	-3.6%	-14%	35.7%	1,743	-13%	-20%	24.6%
Commodities	1.0	-3.2%	-17%	4.2%	0.5	25%	4.4%	1.4%	230	12%	-9.4%	3.3%
Fund	0.3	-65%	-41%	1.2%	0.0	-64%	-40%	0.1%	2	-83%	-81%	0.0%
Currencies	0.2	-11%	-27%	0.8%	0.2	-29%	-34%	0.6%	79	3.2%	-6.4%	1.1%
Fixed Income	0.1	869%	97%	0.3%	0.0	84%	-50%	0.0%	4	-15%	-54%	0.1%
Leveraged Commodities	0.0	-23%	-14%	0.1%	0.0	-8.7%	90%	0.0%	14	-20%	-8.4%	0.2%
Leveraged Stocks	0.0	-38%	-32%	0.1%	0.0	-60%	-53%	0.1%	7	-37%	-41%	0.1%
Basket	0.0	-87%	-82%	0.0%	0.0	-79%	-53%	0.0%	1	-22%	-29%	0.0%
Total	23.5	5.7%	0.1%		39	7.0%	-2.0%		7,076	15%	0.7%	

(Source: NYSE Euronext)



MARKET OVERVIEW

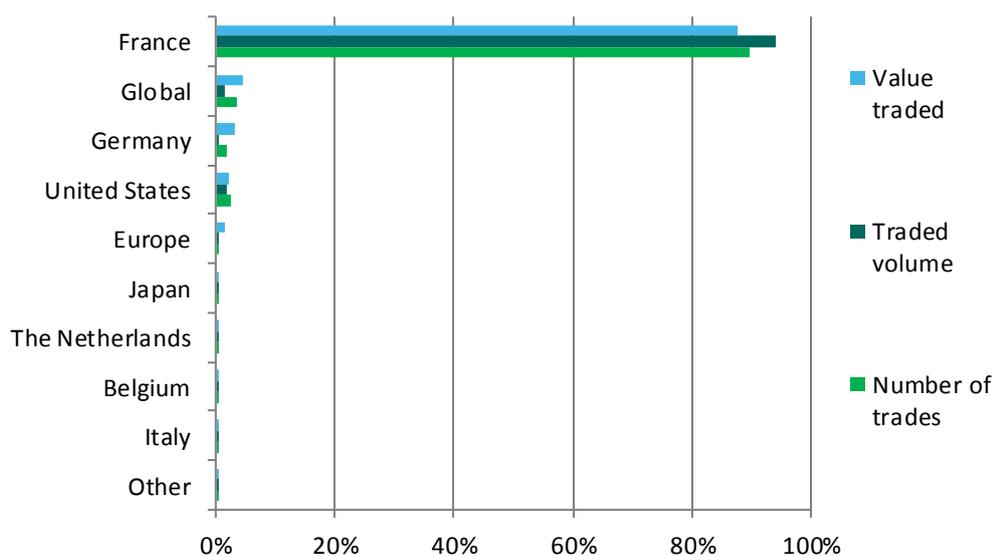
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Paris per country of origin of the underlying, as well as the variation over the previous month and the weight of each underlying country of origin over the total of NYSE Euronext Paris.

The chart at the bottom of the page represents the weight of each underlying country of origin in terms of traded value, traded volume and number of trades.

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
France	20.6	9.0%	2.2%	87.6%	36.9	8.2%	-0.6%	94.3%	6,351	18%	2.3%	89.8%
Global	1.1	-2.8%	-17%	4.5%	0.6	24%	0.1%	1.4%	258	11%	-10%	3.7%
Germany	0.7	84%	51%	3.1%	0.2	15%	-20%	0.6%	138	21%	11%	2.0%
United States	0.5	-8.4%	-17%	2.1%	0.7	-22%	-35%	1.9%	177	-12%	-20%	2.5%
Europe	0.4	-61%	-36%	1.6%	0.2	15%	34%	0.4%	39	-11%	0.9%	0.6%
Japan	0.1	90%	6.8%	0.5%	0.1	60%	51%	0.4%	45	38%	60%	0.6%
The Netherlands	0.0	-51%	-42%	0.2%	0.1	-59%	-49%	0.2%	22	-41%	-45%	0.3%
Belgium	0.0	-72%	-46%	0.1%	0.1	-52%	-37%	0.2%	12	-54%	-38%	0.2%
Italy	0.0	-48%	-54%	0.1%	0.0	-54%	-74%	0.0%	3	-55%	-60%	0.0%
Other	0.0	-47%	-55%	0.2%	0.2	-1.3%	-17%	0.6%	30	-38%	-36%	0.4%
Total	23.5	5.7%	0.1%		39	7.0%	-2.0%		7,076	15%	0.7%	

(Source: NYSE Euronext)



MARKET OVERVIEW

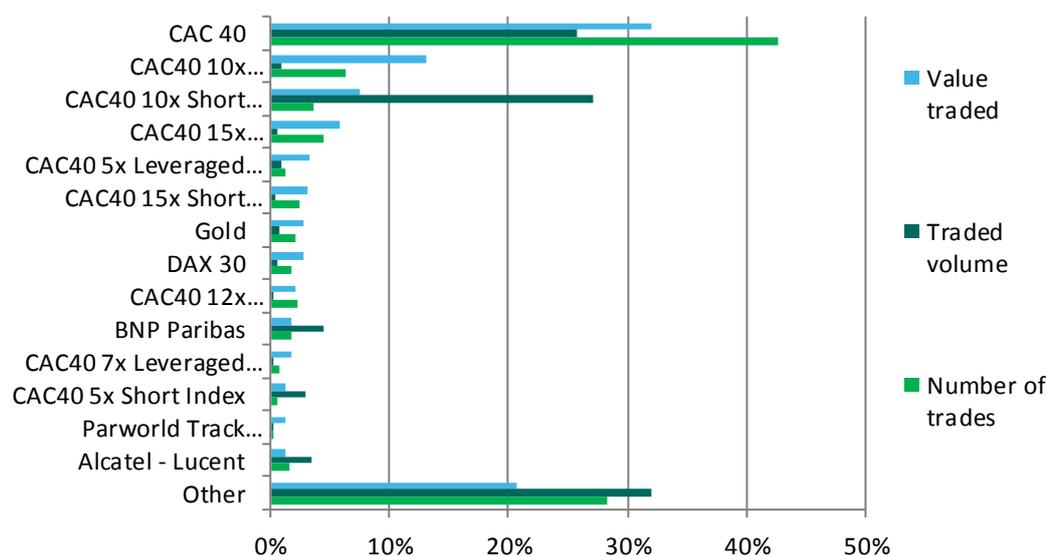
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Paris for the top 15 underlyings, as well as the variation over the previous month and the weight of each of the top 15 underlyings over the total of NYSE Euronext Paris.

The chart at the bottom of the page represents the weight of each of the top 15 underlyings in terms of traded value, traded volume and number of trades.

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	7.5	26%	4.1%	32.0%	10.0	21%	-2.4%	25.7%	3,014	24%	5.9%	42.6%
CAC40 10x Leveraged Index	3.1	-14%	-16%	13.0%	0.4	54%	2.5%	0.9%	452	56%	0.7%	6.4%
CAC40 10x Short Index	1.8	55%	-7.8%	7.5%	10.6	19%	15%	27.1%	262	9.3%	-26%	3.7%
CAC40 15x Leveraged Index	1.4	216%	366%	5.8%	0.2	758%	457%	0.5%	316	270%	384%	4.5%
CAC40 5x Leveraged Index	0.8	7.5%	13%	3.2%	0.4	43%	18%	0.9%	86	42%	11%	1.2%
CAC40 15x Short Index	0.7	98%	296%	3.1%	0.1	36%	244%	0.3%	178	84%	290%	2.5%
Gold	0.6	-2.6%	-12%	2.8%	0.3	32%	13%	0.8%	147	13%	-0.3%	2.1%
DAX 30	0.6	79%	48%	2.7%	0.2	22%	-18%	0.6%	129	24%	16%	1.8%
CAC40 12x Leveraged Index	0.5	7.5%	16%	2.2%	0.1	47%	-3.3%	0.2%	157	40%	29%	2.2%
BNP Paribas	0.4	-11%	-7.4%	1.7%	1.7	29%	6.2%	4.5%	121	-2.4%	-15%	1.7%
CAC40 7x Leveraged Index	0.4	-51%	-27%	1.7%	0.0	-33%	-26%	0.0%	56	113%	33%	0.8%
CAC40 5x Short Index	0.3	-11%	-1.7%	1.3%	1.1	-27%	14%	2.9%	42	5.4%	-13%	0.6%
Parworld Track Continental Europe	0.3	-65%	-41%	1.2%	0.0	-64%	-40%	0.1%	2	-83%	-81%	0.0%
Alcatel - Lucent	0.3	39%	23%	1.2%	1.4	37%	12%	3.5%	116	18%	6.2%	1.6%
Other	4.9	-18%	-18%	20.6%	12.5	-12%	-17%	32.0%	2,000	-13%	-19%	28.3%
Total	23.5	5.7%	0.1%		39	7.0%	-2.0%		7,078	15%	0.7%	

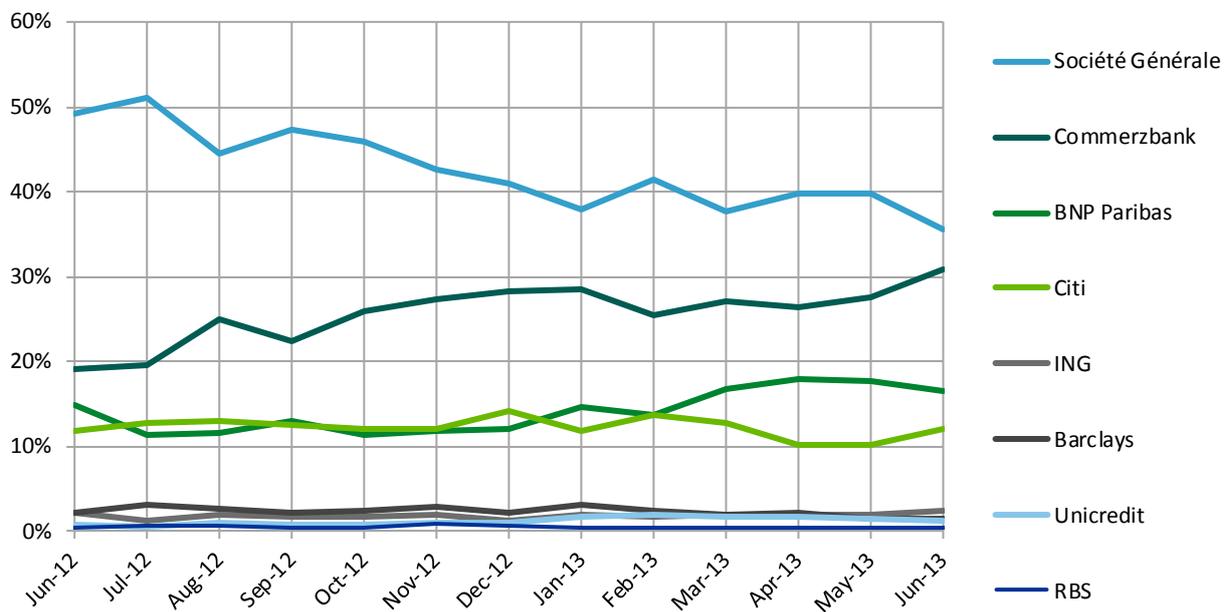
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

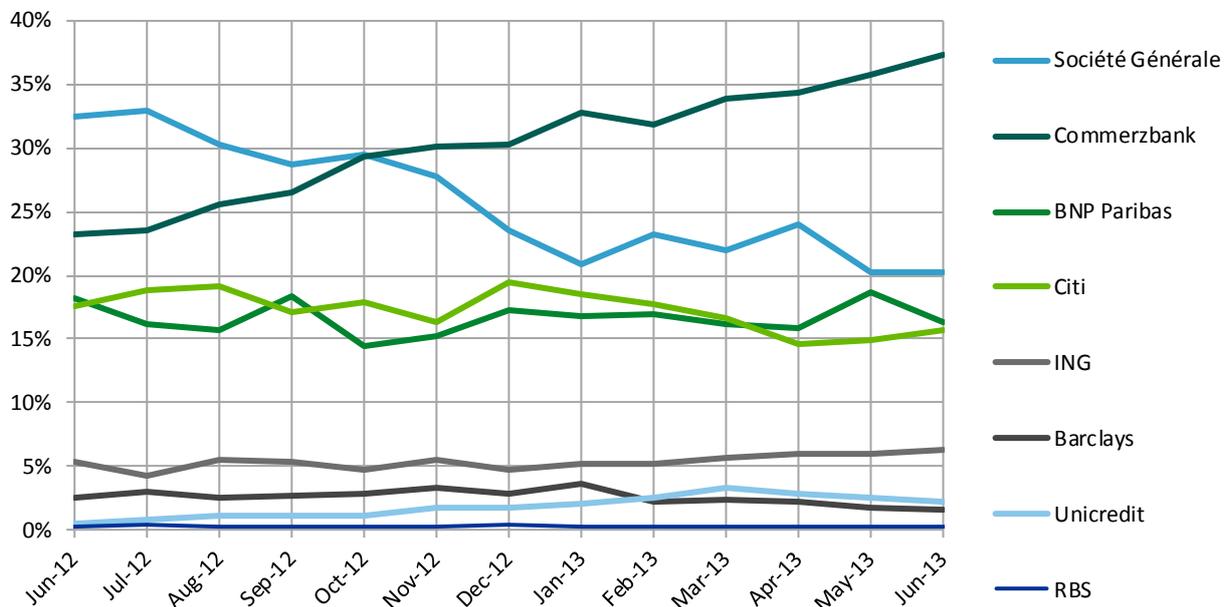
Value traded

The historical graph below displays the weight of the traded value of each issuer over the total traded value on NYSE Euronext Paris.



Number of transactions

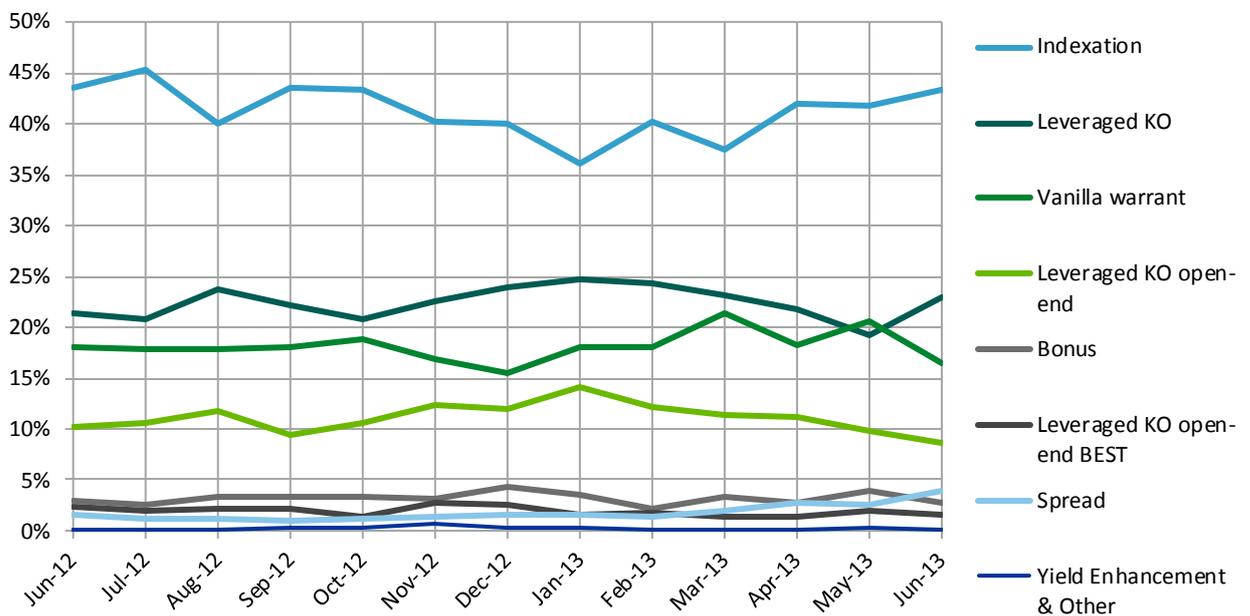
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



MARKET TREND: PRODUCT TYPES

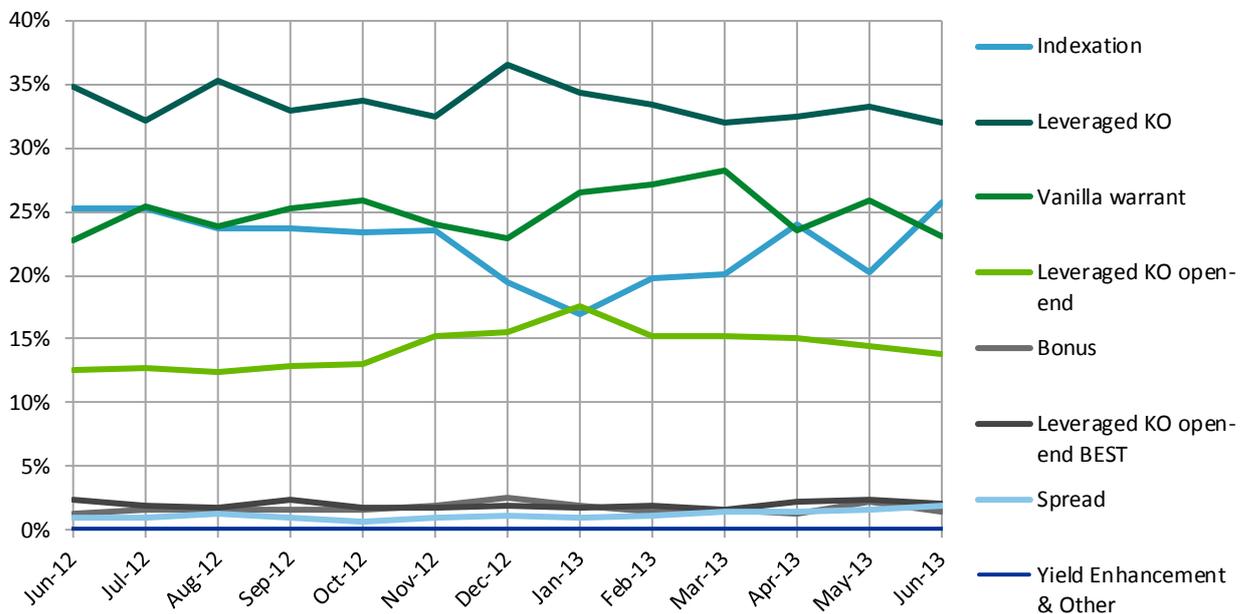
Value traded

The historical graph below displays the weight of the traded value of each product type over the total traded value on NYSE Euronext Paris.



Number of transactions

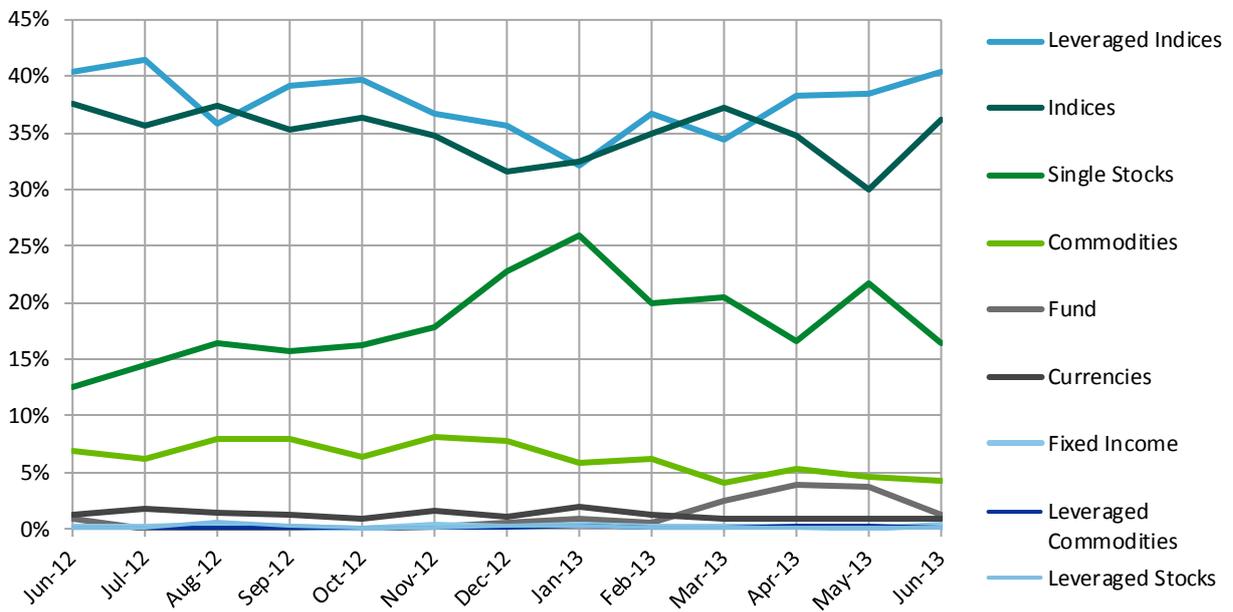
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING TYPES

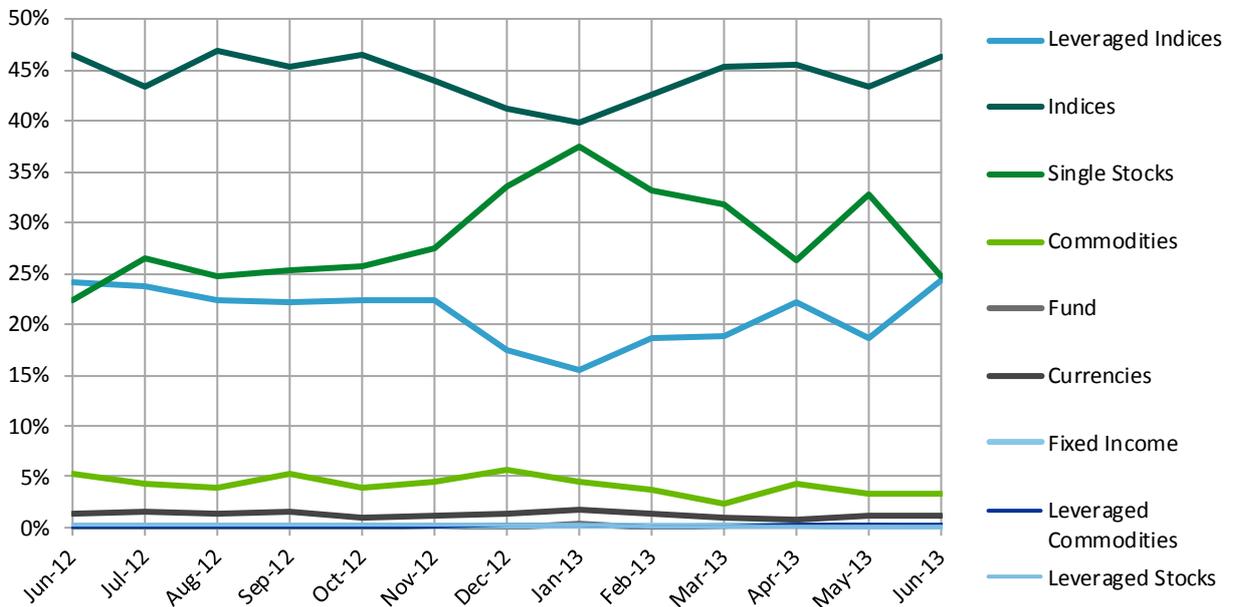
Value traded

The historical graph below displays the weight of the traded value of each underlying type over the total traded value on NYSE Euronext Paris.



Number of transactions

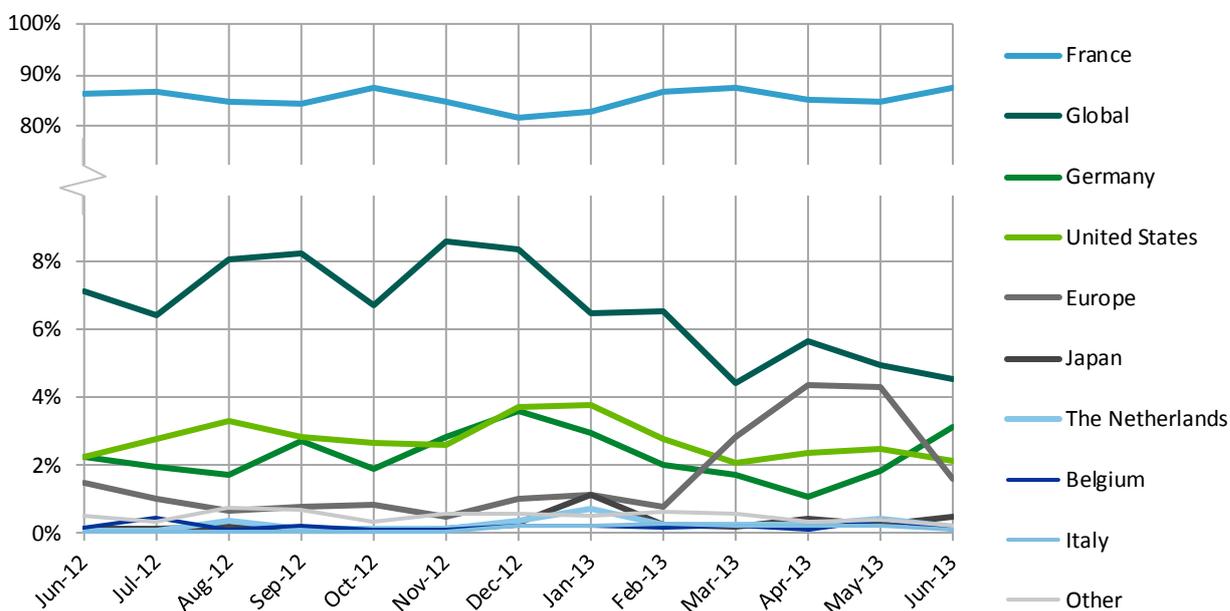
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

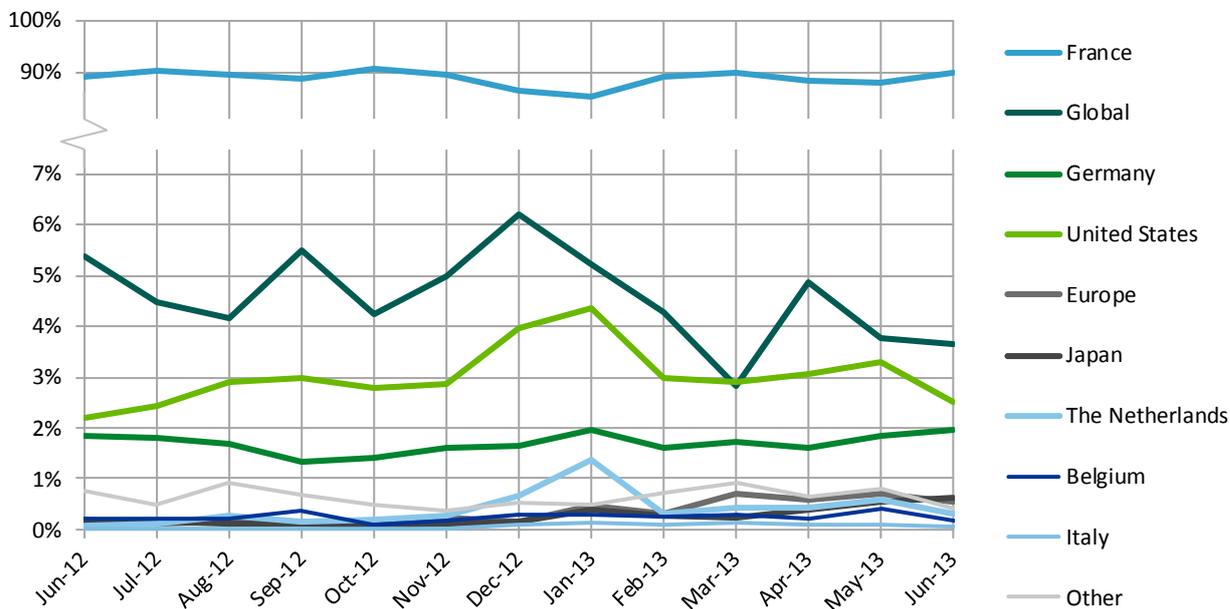
Value traded

The historical graph below displays the weight of the traded value of each underlying country of origin over the total traded value on NYSE Euronext Paris.



Number of transactions

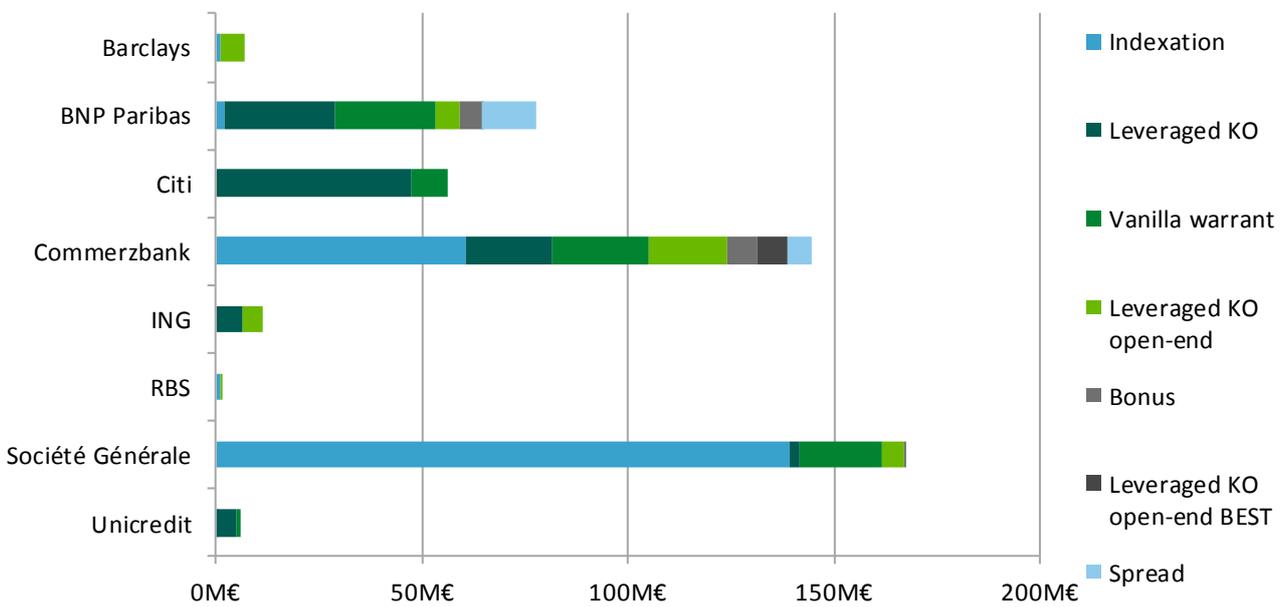
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



ISSUER ACTIVITY

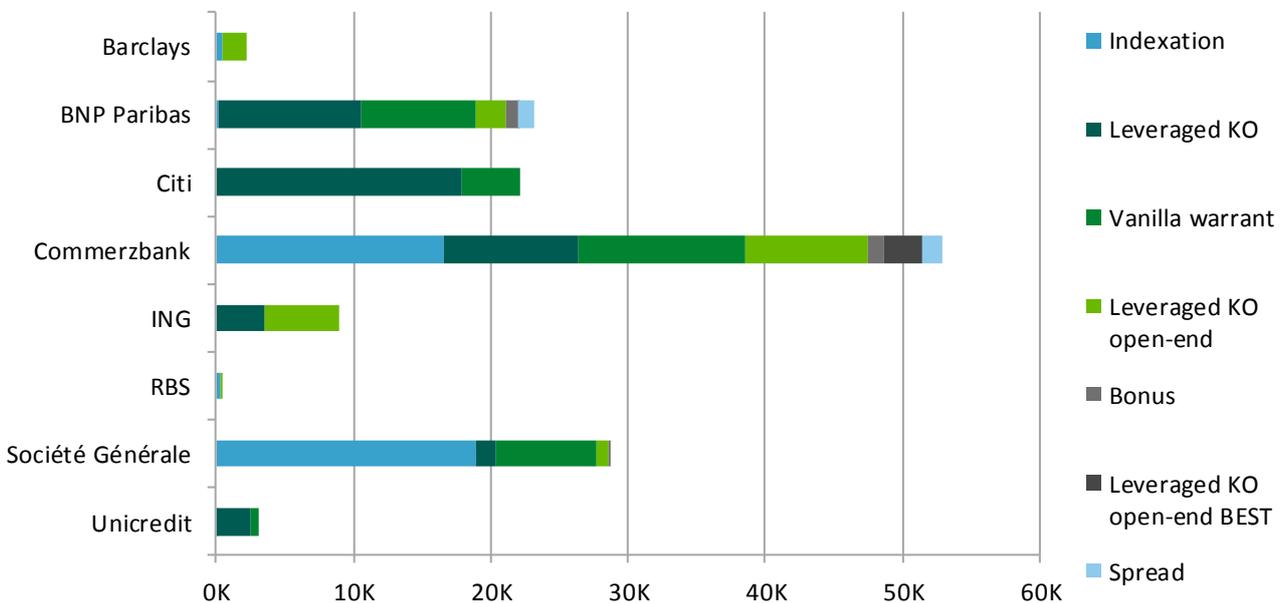
Value traded

The chart below displays the value traded per product type (in million Euros) for each issuer active on NYSE Euronext Paris.



Number of transactions

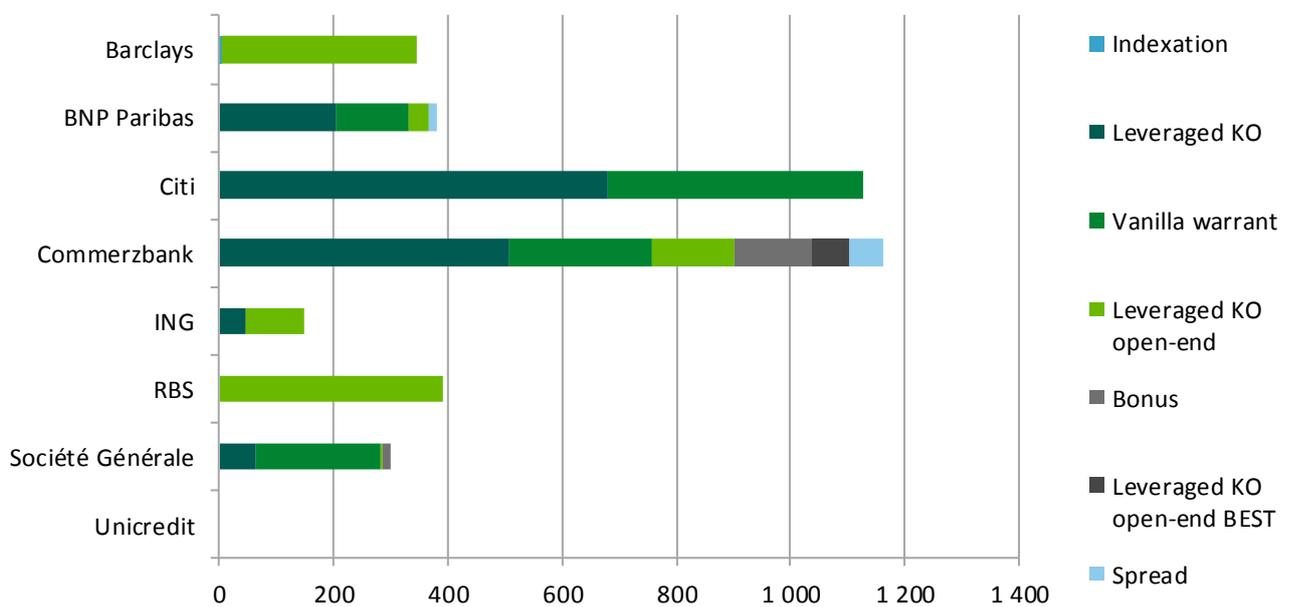
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

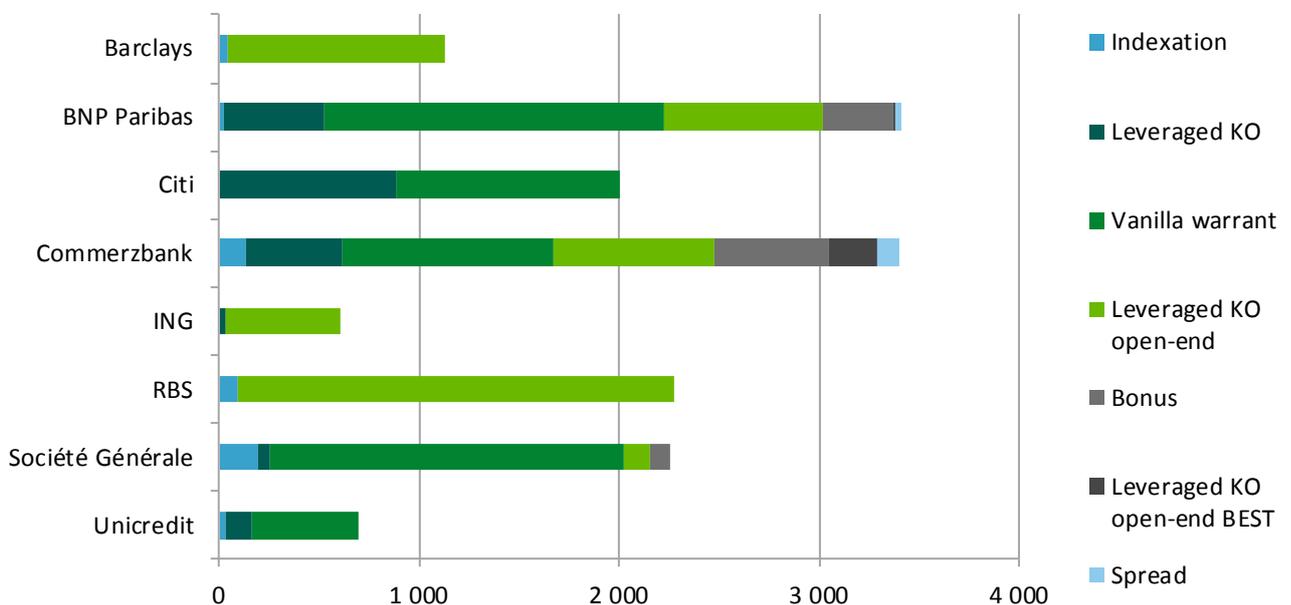
Product types

The chart below displays the number of new product listings during the month per product type for each issuer active on NYSE Euronext Paris.



Underlying types

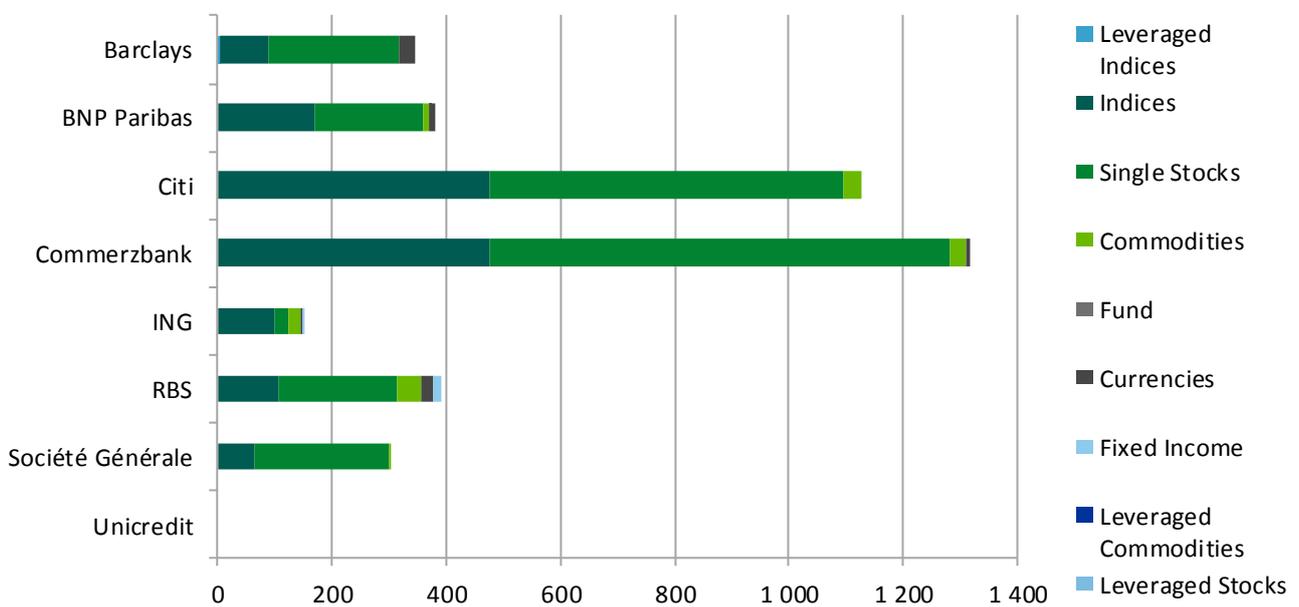
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

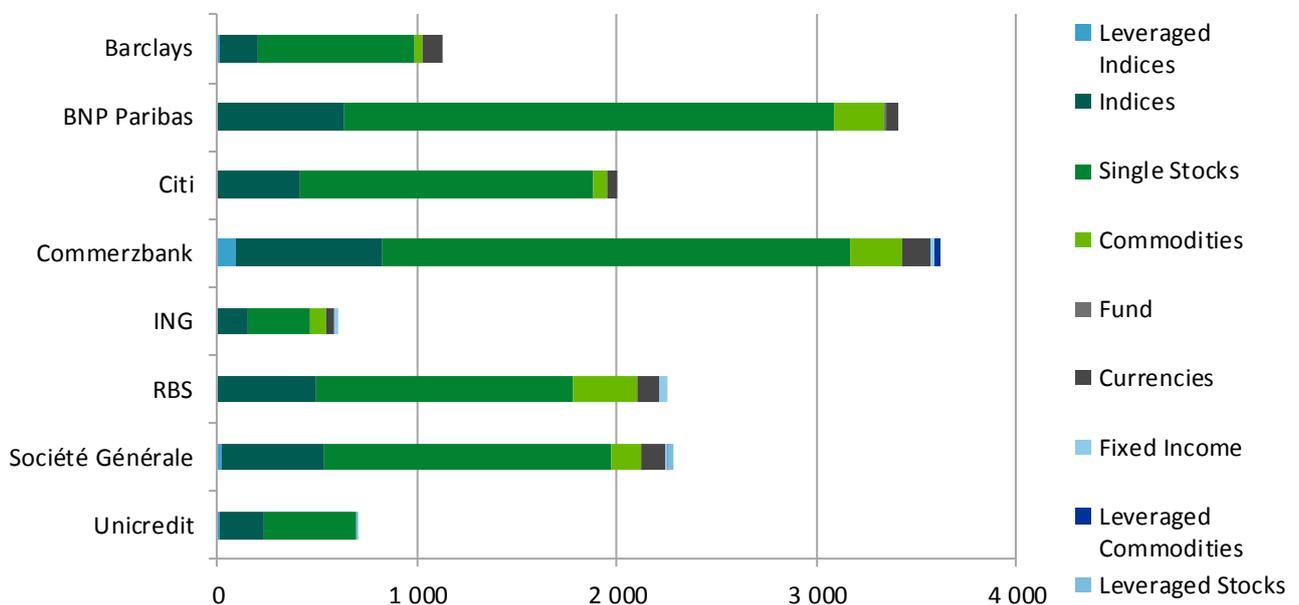
Product types

The chart below displays the number of existing product listings per product type for each issuer active on NYSE Euronext Paris.



Underlying types

The chart below displays the number of existing product listings per underlying type for each issuer active on NYSE Euronext Paris.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on NYSE Euronext Paris.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
6998S	FR0011214527	Pure indexation	Société Générale	CAC10 PI OPENS	7,978	58,245
LV15Z	DE000CZ5L7J5	Pure indexation	Commerzbank	LV15Z PI OPENZ	6,315	27,161
CS10S	FR0011451087	Pure indexation	Société Générale	CA10S PI OPENS	1,542	17,420
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	2,854	15,151
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	1,618	14,569
SH15Z	DE000CZ5L7K3	Pure indexation	Commerzbank	SH15Z PI OPENZ	3,568	14,478
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	826	7,569
LV12Z	DE000CK9RD98	Pure indexation	Commerzbank	CAC40 PI OPENZ	2,469	6,474
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	729	5,316
M347B	FR0011495084	Spread	BNP Paribas	CAC40 3700CAP0613B	202	4,802
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,537	4,410
P100B	NL0010470738	Vanilla warrant	BNP Paribas	PWLDT84.78C 0623B	4	4,322
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	320	4,303
CL12S	FR0011488303	Pure indexation	Société Générale	CA12L PI OPENS	673	3,730
LV10Z	DE000CZ282C2	Pure indexation	Commerzbank	LV10Z FACOPENZ	1,064	3,111
3R82Z	DE000CK9NVQ9	Vanilla warrant	Commerzbank	CAC40 3800C 0613Z	817	2,651
SH10Z	DE000CZ282D0	Pure indexation	Commerzbank	SH10Z FACOPENZ	848	2,629
H841B	FR0011444694	Leveraged KO	BNP Paribas	CAC40 3500TPL0913B	161	2,541
A316T	DE000HV0T5M8	Leveraged KO	Unicredit	CAC40 3600TL 0613T	1,133	2,541
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	638	2,331
6K83Z	DE000CZ5LLU7	Vanilla warrant	Commerzbank	CAC40 3800C 0713Z	647	2,310
7J52Z	DE000CZ5L5H3	Leveraged KO	Commerzbank	CAC40 3570TL 0713Z	1,042	2,109
4990S	FR0011364207	Vanilla warrant	Société Générale	BNP 42C 0613S	108	1,839
4958C	DE000CT9QHN9	Leveraged KO	Citi	CAC40 3400TL 1213C	93	1,800
CS12S	FR0011488329	Pure indexation	Société Générale	CA12S PI OPENS	319	1,747
4J28Z	DE000CZ5KXT6	Vanilla warrant	Commerzbank	CAC40 3700C 0713Z	416	1,744
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	59	1,731
1046C	DE000CT9NYG5	Leveraged KO	Citi	DAX 7200TL 0613C	10	1,496
1924C	DE000CT9QUH4	Leveraged KO	Citi	CAC40 3550TL 1213C	154	1,450
3094C	DE000CT9PCD3	Leveraged KO	Citi	DAX 7300TL 0613C	10	1,357
M348B	FR0011495092	Spread	BNP Paribas	CAC40 3500CAP0713B	131	1,348
M350B	FR0011495118	Spread	BNP Paribas	CAC40 4100FLP0713B	41	1,315
K800B	NL0010412177	Vanilla warrant	BNP Paribas	PWLDT83.79C 0623B	8	1,297
1493C	DE000CT9NYF7	Leveraged KO	Citi	DAX 7000TL 0613C	6	1,274
1061C	DE000CT9NYH3	Leveraged KO	Citi	DAX 7400TL 0613C	10	1,205
0156S	FR0011374446	Leveraged KO open-end	Société Générale	CAC40 3400TL OPENS	265	1,171
2254C	DE000CF00SZ9	Leveraged KO	Citi	DAX 7900TL 0913C	250	1,149
7729S	FR0010961052	Pure indexation	Société Générale	CAC3L PI OPENS	45	1,091
J710Z	DE000CK42X08	Leveraged KO open-end	Commerzbank	AIRLQ 85TCIOPENZ	85	1,072
7438S	FR0010902932	Leveraged KO open-end	Société Générale	EBUND120.1TL OPENS	4	1,051
J919B	FR0011477579	Leveraged KO	BNP Paribas	CAC40 3600TPL0913B	125	1,043
A254B	FR0011410349	Spread	BNP Paribas	CAC40 3500CAP0613B	49	996
Z872B	FR0011383397	Spread	BNP Paribas	CAC40 4100FLP0613B	63	954
2731Z	DE000CM6RSW8	Leveraged KO open-end BEST	Commerzbank	GOLD 1075TL OPENZ	53	952
G997G	NL0010352316	Leveraged KO	ING	CAC40 4100TS 0613G	114	939
J921B	FR0011477595	Leveraged KO	BNP Paribas	CAC40 3600TPL1213B	184	934
J696B	FR0011473461	Leveraged KO	BNP Paribas	CAC40 3700TPL0913B	302	917
Z195G	NL0010362299	Leveraged KO	ING	CAC40 4200TS 0613G	137	876
H839B	FR0011444678	Leveraged KO	BNP Paribas	CAC40 3400TPL0913B	56	859
5K15Z	DE000CZ5LGN2	Leveraged KO	Commerzbank	CAC40 3700TL 0913Z	253	851

(Source: NYSE Euronext)



NYSE EURONEXT EXTENDS YOUR TRADING HORIZON

NYSE Euronext introduces on the regulated market
Extended Trading Hours for Warrants & Certificates
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