



warrants and certificates

Activity report

Issue 34
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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext Markets
Live listings (as of 31/05/2014)	9,555	3,187	1,799	24,729	39,270
New listings	1,267	451	352	10,998	13,068
Value traded (in M€)	640	2.7	74.7	261	978
Value traded YTD (in M€)	4,126	12.7	392.3	1,405	5,937
Traded volume (in M)	437	4.2	28.1	481	950
Traded volume YTD (in M)	2,677	15.8	143.2	2,648	5,484
Number of trades	156,584	706	16,849	95,071	269,210
Number of trades YTD	953,414	3,379	88,429	529,865	1,575,087

(Source: Euronext)



PLUG INTO RETAIL LIQUIDITY

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Euronext Markets

MARKET OVERVIEW

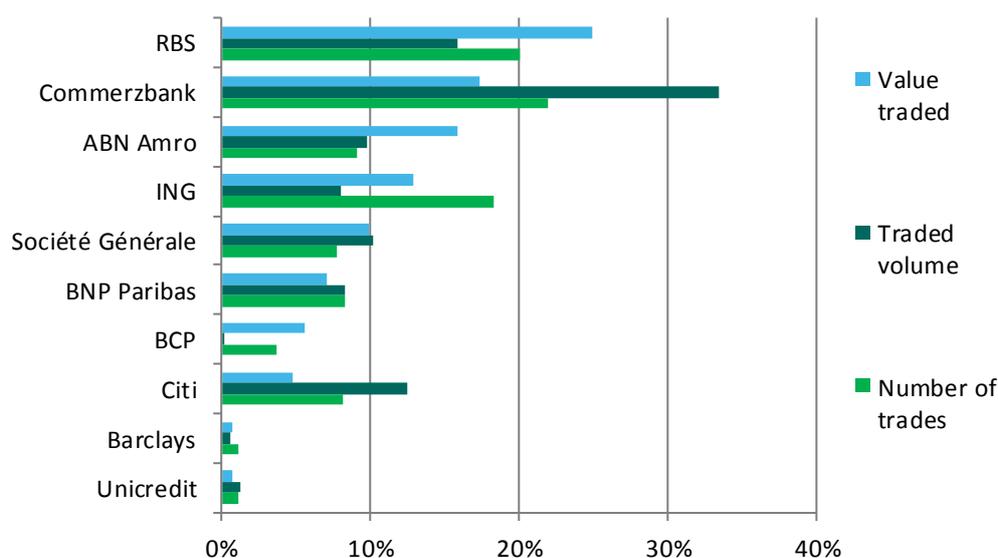
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades across all Euronext markets per issuer, as well as the variation over the previous month and the weight of each issuer over the total of all 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	13.1	-26%	-26%	24.9%	8.7	-32%	-22%	15.9%	2,806	-19%	-18%	20.1%
Commerzbank	9.1	-12%	-8.7%	17.4%	18.2	-22%	-4.9%	33.4%	3,071	-13%	-12%	22.0%
ABN Amro	8.3	-13%	-22%	15.8%	5.3	-3.5%	-11%	9.7%	1,274	-16%	-14%	9.1%
ING	6.8	-32%	-27%	13.0%	4.4	-31%	-31%	8.1%	2,565	-26%	-26%	18.4%
Société Générale	5.2	-22%	-17%	9.9%	5.6	-25%	-12%	10.2%	1,093	-20%	-11%	7.8%
BNP Paribas	3.8	-6.4%	-2.5%	7.2%	4.5	-9.0%	-8.2%	8.3%	1,167	-16%	-9.8%	8.4%
BCP	2.9	-13%	-4.4%	5.6%	0.1	-25%	-15%	0.2%	526	-1.0%	-2.5%	3.8%
Citi	2.5	-12%	-9.6%	4.8%	6.8	-2.8%	5.3%	12.5%	1,143	-13%	-12%	8.2%
Barclays	0.4	-22%	-12%	0.8%	0.3	-25%	-23%	0.5%	166	-13%	-11%	1.2%
Unicredit	0.4	-20%	-14%	0.7%	0.7	-37%	-35%	1.2%	153	-3.3%	1.7%	1.1%
Total	52.5	-20%	-18%		54.6	-21%	-12%		13,963	-18%	-16%	

(Source: Euronext)



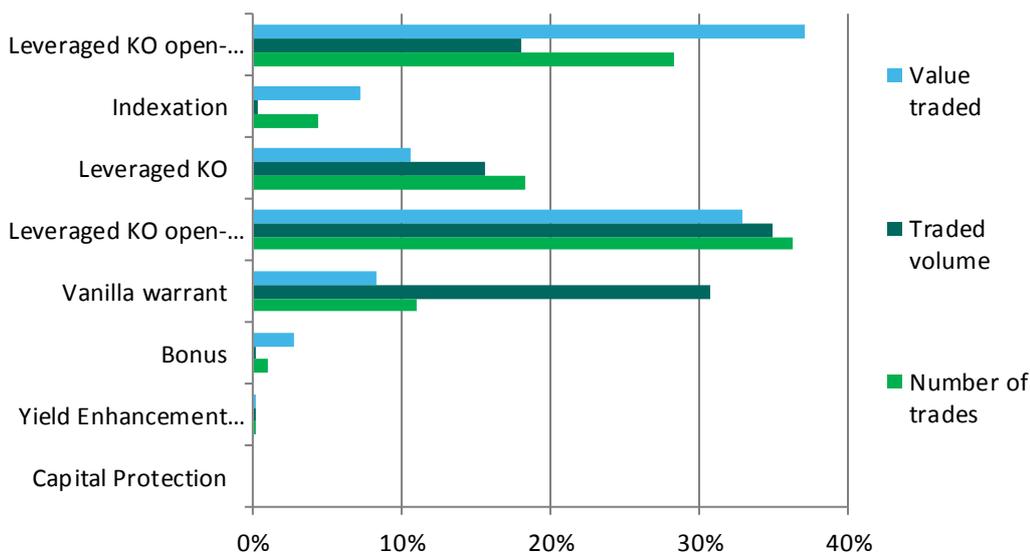
MARKET OVERVIEW

Product types

The table below displays the daily averages of traded value, traded volume and number of trades across all Euronext markets per issuer, as well as the variation over the previous month and the weight of each issuer over the total of all 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	17.4	-19%	-25%	37.2%	8.2	-14%	-23%	18.1%	3,640	-19%	-22%	28.3%
Indexation	3.3	-18%	-13%	7.2%	0.1	-28%	-23%	0.3%	571	-3.6%	-6.7%	4.4%
Leveraged KO	5.0	-15%	-9.5%	10.7%	7.1	-12%	-7.0%	15.6%	2,349	-14%	-10%	18.3%
Leveraged KO open-end BEST	15.4	-25%	-17%	32.9%	15.9	-23%	-11%	35.0%	4,665	-18%	-13%	36.3%
Vanilla warrant	3.9	-14%	-13%	8.3%	14.0	-18%	-15%	30.8%	1,415	-18%	-15%	11.0%
Bonus	1.3	22%	13%	2.7%	0.1	-27%	-23%	0.2%	132	-11%	-8.0%	1.0%
Yield Enhancement & Other	0.5	-1.5%	-3.6%	1.1%	0.0	16%	26%	0.1%	90	-15%	-18%	0.7%
Capital Protection	0.0	9.2%	-51%	0.0%	0.0	9.1%	-51%	0.0%	0	-39%	-20%	0.0%
Total	46.7	-19%	-18%		45	-18%	-14%		12,863	-17%	-15%	



MARKET OVERVIEW

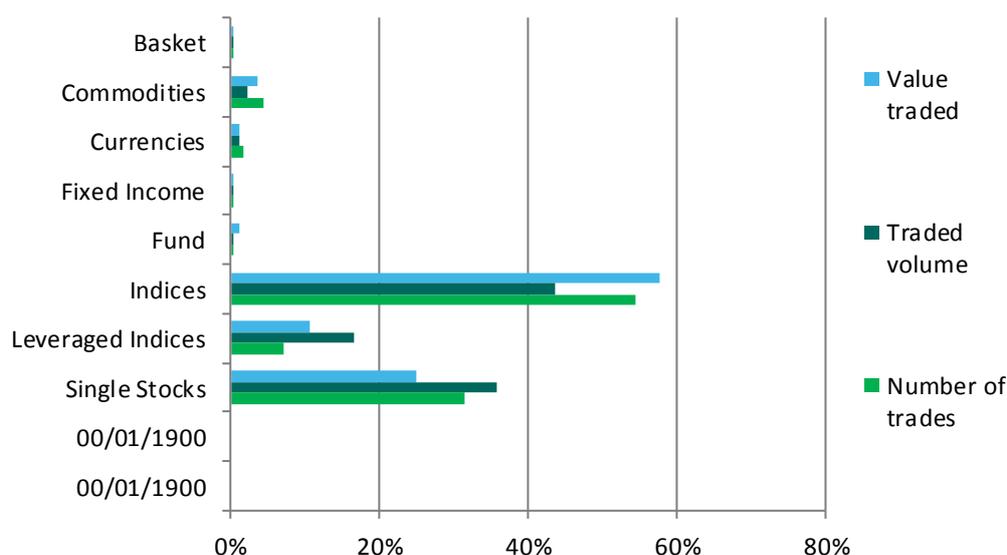
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades across all 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 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
Basket	0.1	-36%	-39%	0.2%	0.0	-13%	-28%	0.0%	12	4.6%	-19%	0.1%
Commodities	1.9	-31%	-33%	3.6%	1.3	-1.4%	-5.3%	2.3%	623	-17%	-20%	4.5%
Currencies	0.6	8.7%	-15%	1.2%	0.7	33%	25%	1.3%	246	11%	-3.9%	1.8%
Fixed Income	0.2	109%	9.0%	0.4%	0.1	271%	75%	0.2%	54	129%	15%	0.4%
Fund	0.7	2.3%	46%	1.3%	0.1	3.7%	30%	0.1%	11	1.8%	-21%	0.1%
Indices	30.2	-23%	-21%	57.8%	23.8	-27%	-20%	43.8%	7,570	-20%	-17%	54.6%
Leveraged Indices	5.6	-23%	-19%	10.7%	9.0	-34%	2.1%	16.5%	1,007	-27%	-23%	7.3%
Single Stocks	13.0	-12%	-11%	24.9%	19.4	-7.3%	-6.6%	35.7%	4,349	-13%	-12%	31.4%
Total	52.3	-20%	-18%		54	-21%	-12%		13,873	-18%	-16%	

(Source: Euronext)



MARKET OVERVIEW

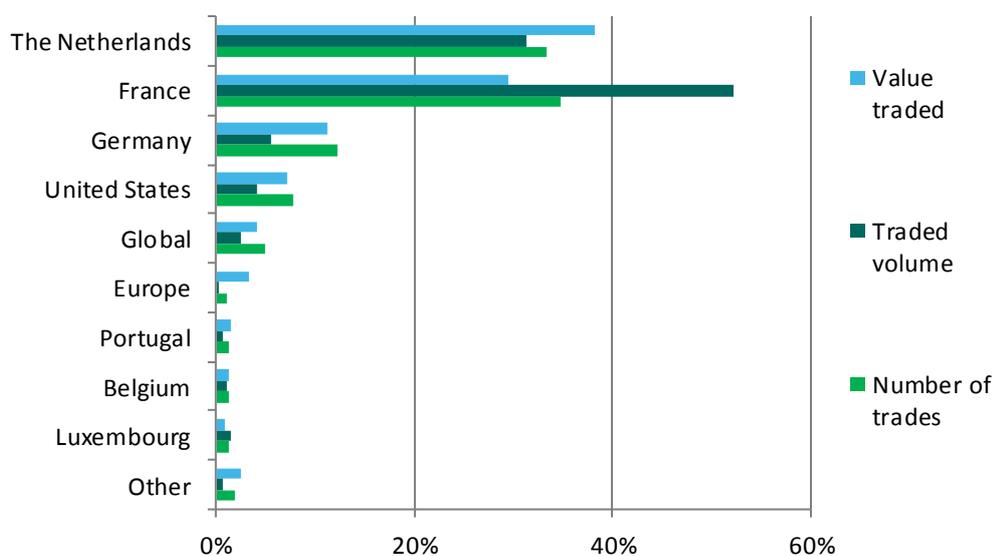
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades across all 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 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	20.1	-25%	-25%	38.3%	17.1	-27%	-21%	31.2%	4,662	-23%	-23%	33.4%
France	15.5	-19%	-17%	29.5%	28.5	-22%	-9.3%	52.2%	4,848	-21%	-18%	34.7%
Germany	5.9	-17%	-9.3%	11.3%	3.0	-6.1%	2.5%	5.5%	1,717	1.1%	12%	12.3%
United States	3.8	-11%	-7.3%	7.3%	2.3	-13%	-3.7%	4.1%	1,086	-17%	-10%	7.8%
Global	2.2	-31%	-34%	4.1%	1.4	-2.7%	-7.0%	2.5%	693	-17%	-20%	5.0%
Europe	1.7	-9.3%	12%	3.3%	0.2	-20%	-0.3%	0.3%	154	-9.6%	-9.8%	1.1%
Portugal	0.8	30%	37%	1.5%	0.4	80%	41%	0.7%	174	40%	34%	1.2%
Belgium	0.7	-7.6%	0.8%	1.2%	0.6	13%	11%	1.2%	173	-5.3%	-4.8%	1.2%
Luxembourg	0.5	34%	-22%	1.0%	0.8	83%	9.1%	1.5%	191	26%	-18%	1.4%
Other	1.3	-14%	-15%	2.5%	0.4	37%	6.3%	0.8%	266	-15%	-19%	1.9%
Total	52.5	-20%	-18%		55	-21%	-12%		13,962	-18%	-16%	

(Source: Euronext)



MARKET OVERVIEW

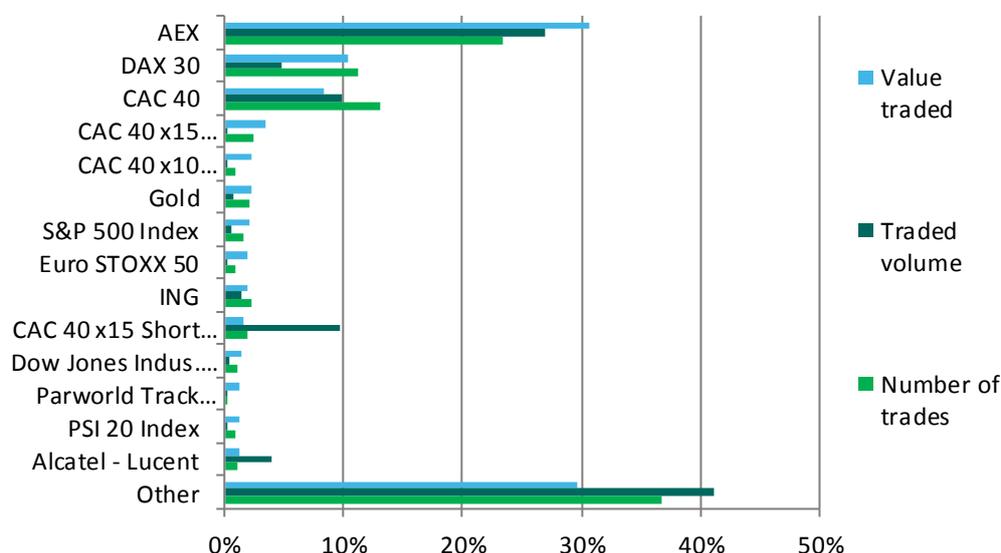
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades across all 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 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	16.1	-25%	-27%	30.7%	14.7	-29%	-23%	26.9%	3,274	-26%	-26%	23.4%
DAX 30	5.5	-18%	-9.3%	10.5%	2.6	-7.9%	2.6%	4.8%	1,567	-0.6%	13%	11.2%
CAC 40	4.4	-24%	-20%	8.4%	5.4	-28%	-24%	9.9%	1,837	-23%	-20%	13.2%
CAC 40 x15 Leveraged Index	1.9	-6.9%	-1.5%	3.5%	0.1	-26%	-32%	0.2%	330	-19%	-18%	2.4%
CAC 40 x10 Leveraged Index	1.2	-17%	-25%	2.3%	0.1	-28%	-41%	0.1%	123	-29%	-32%	0.9%
Gold	1.2	-33%	-29%	2.2%	0.4	-9.6%	-12%	0.7%	303	-22%	-24%	2.2%
S&P 500 Index	1.1	-13%	7.1%	2.1%	0.3	-27%	-22%	0.6%	232	-10%	0.3%	1.7%
Euro STOXX 50	1.0	-14%	-1.7%	1.9%	0.1	-28%	-15%	0.1%	136	-9.1%	-8.2%	1.0%
ING	1.0	-33%	-19%	1.9%	0.8	-31%	-7.2%	1.5%	314	-19%	1.2%	2.3%
CAC 40 x15 Short Index	0.9	-37%	-11%	1.7%	5.3	-43%	7.0%	9.7%	262	-27%	-9.3%	1.9%
Dow Jones Indus. Avg.	0.8	-14%	-8.8%	1.5%	0.2	-9.7%	-15%	0.4%	148	-29%	-25%	1.1%
Parworld Track Continental Europ	0.7	2.2%	49%	1.3%	0.1	2.6%	49%	0.1%	10	3.8%	-21%	0.1%
PSI 20 Index	0.7	22%	33%	1.2%	0.0	75%	59%	0.1%	138	38%	40%	1.0%
Alcatel - Lucent	0.6	2.9%	20%	1.2%	2.2	7.9%	26%	4.0%	160	-14%	6.2%	1.1%
Other	15.6	-15%	-19%	29.7%	22.5	-6.9%	-7.5%	41.1%	5,129	-14%	-15%	36.7%
Total	52.5	-20%	-18%		55	-21%	-12%		13,963	-18%	-16%	

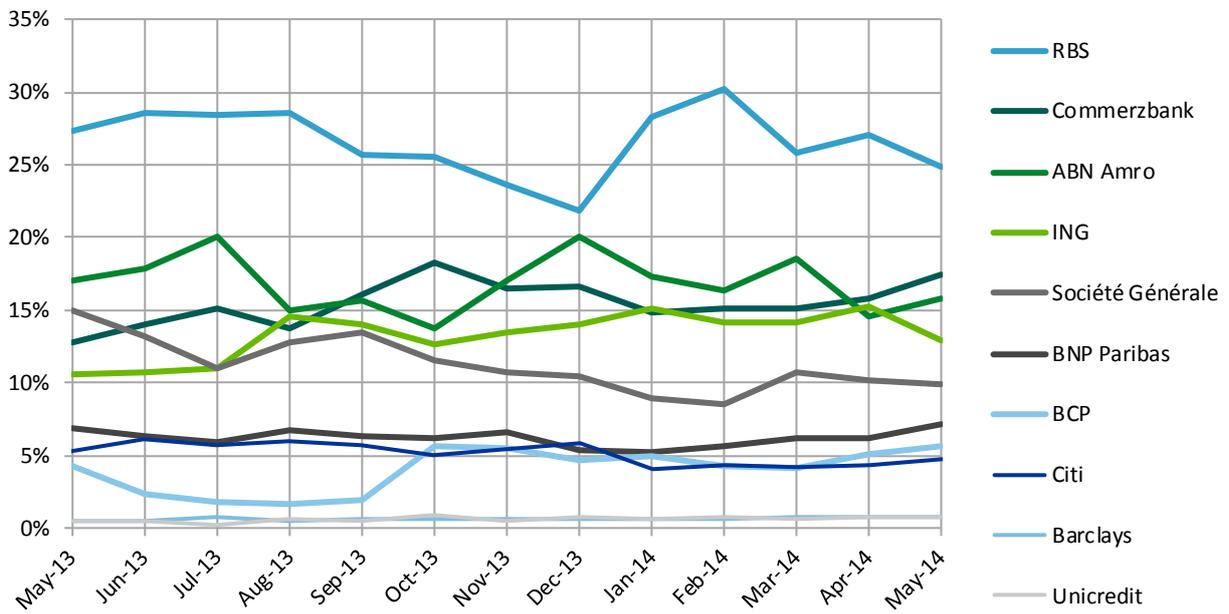
(Source: Euronext)



MARKET TREND: ISSUERS

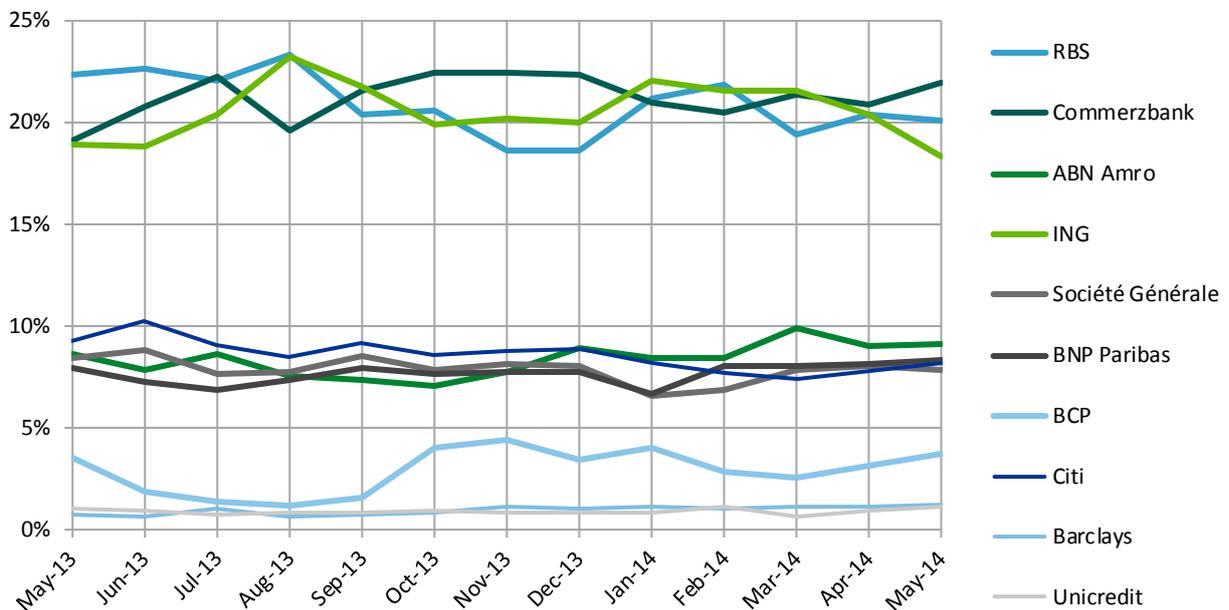
Value traded

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



Number of transactions

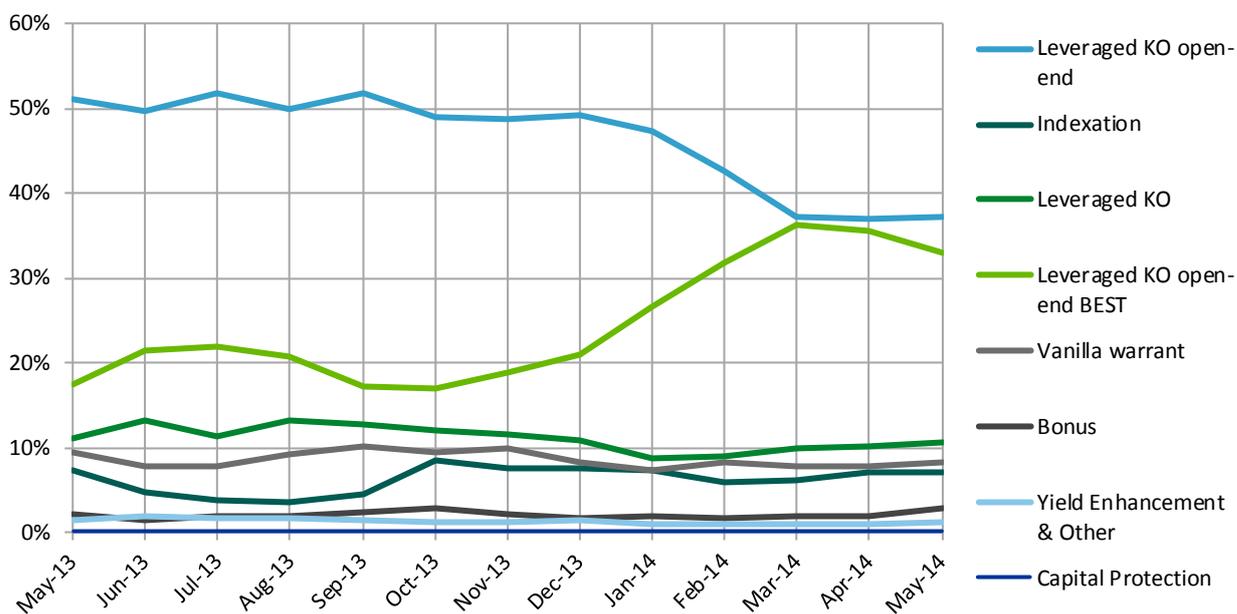
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

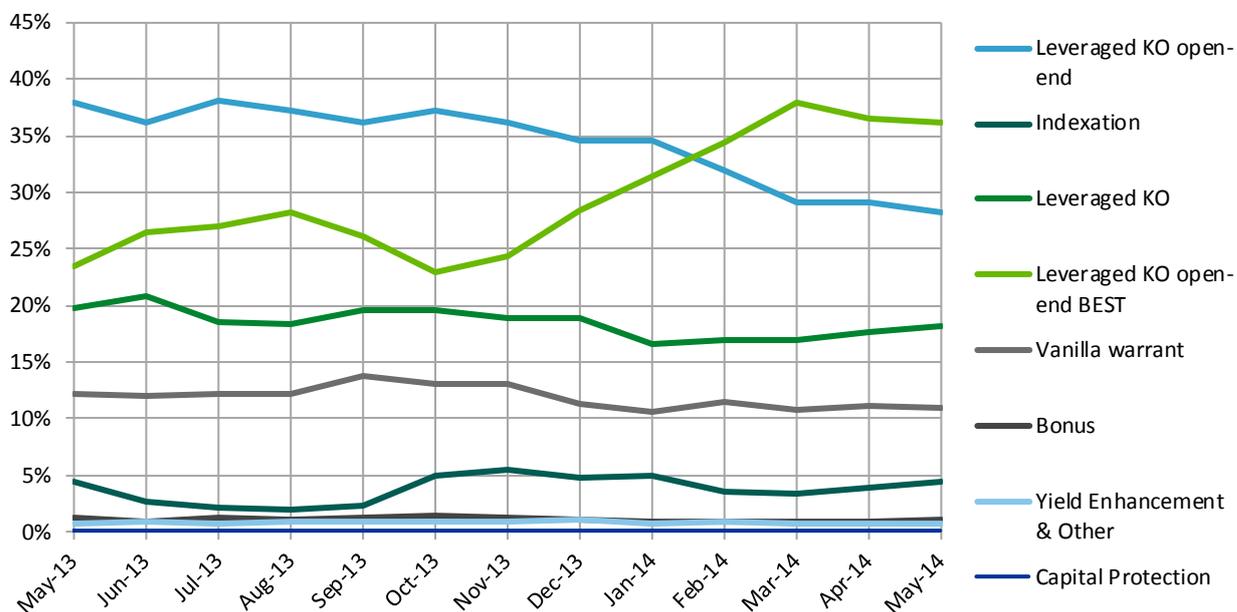
Value traded

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



Number of transactions

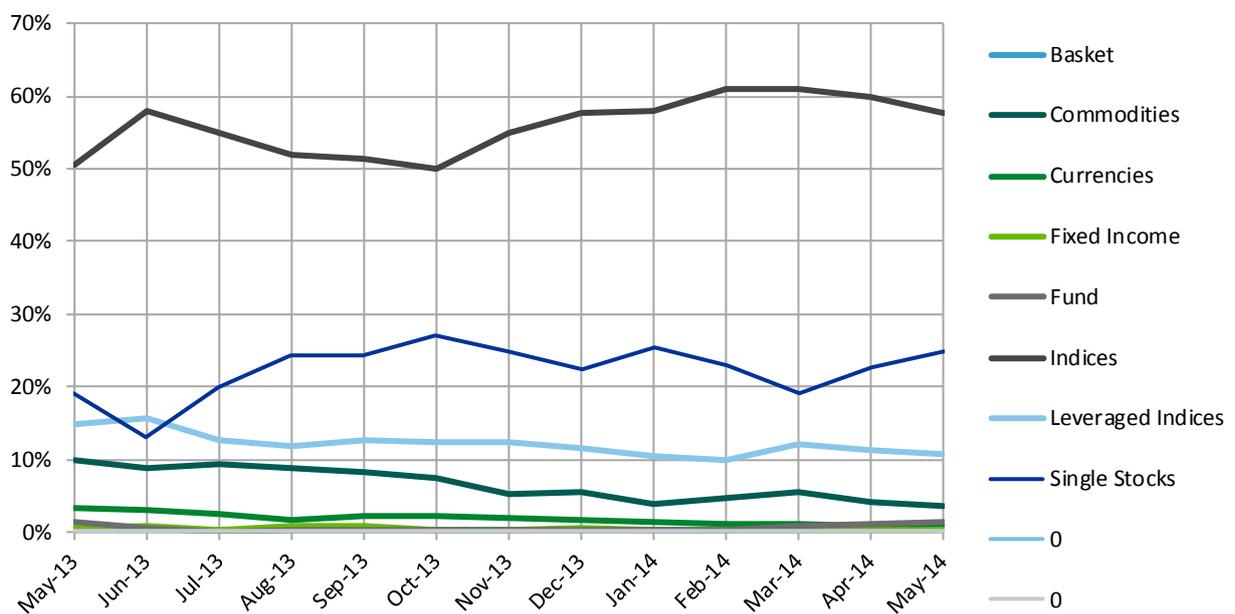
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

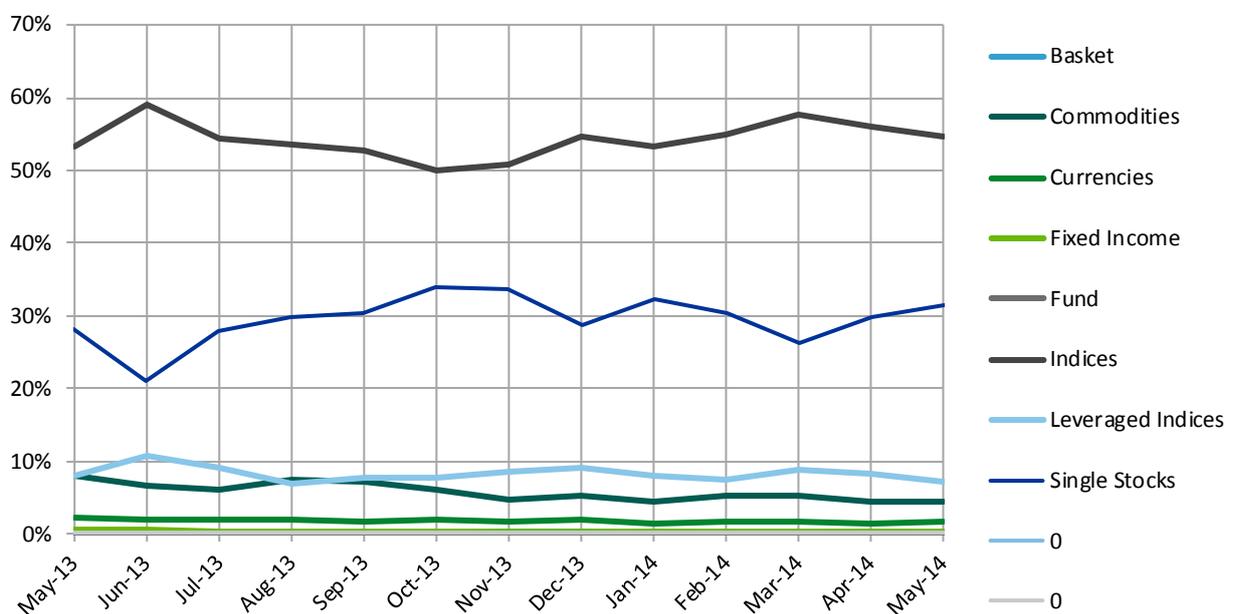
Value traded

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



Number of transactions

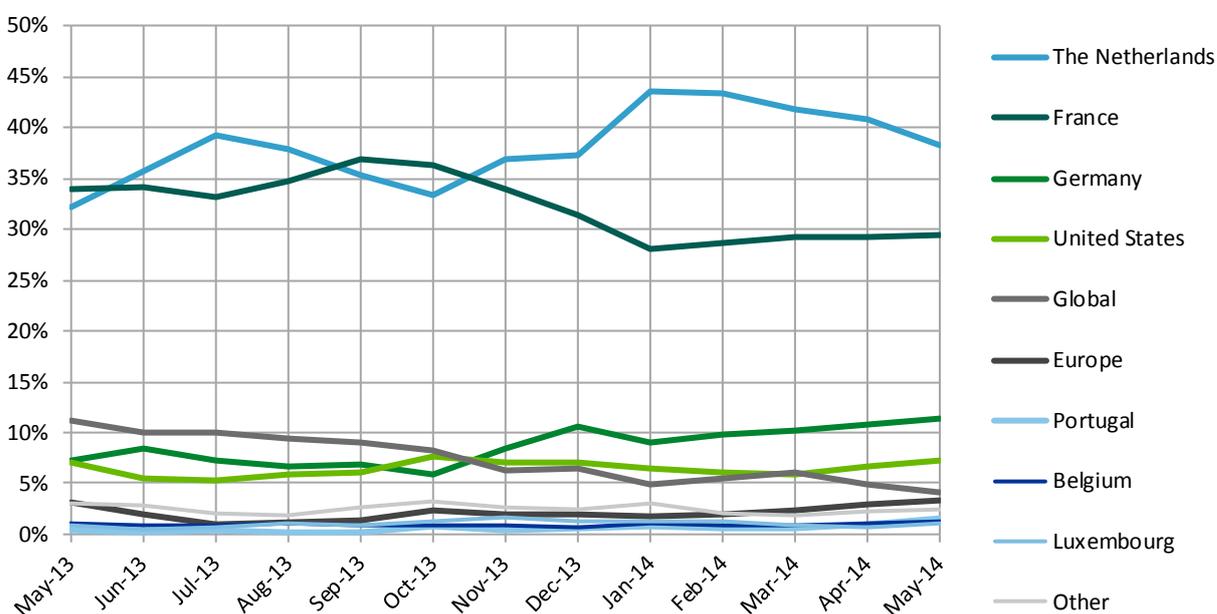
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

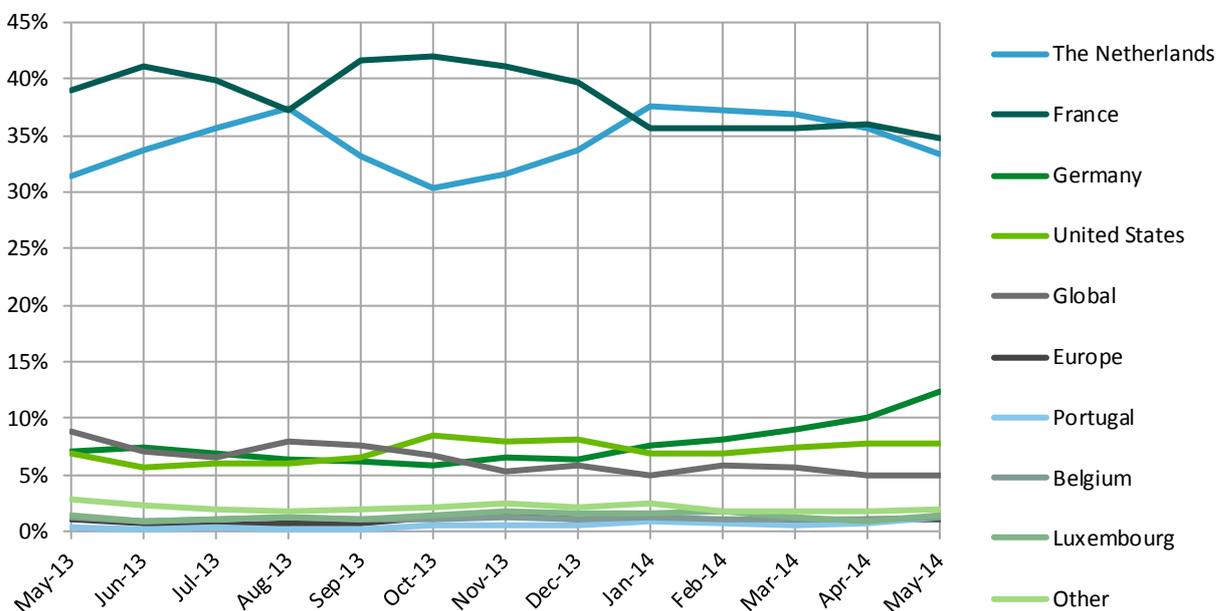
Value traded

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



Number of transactions

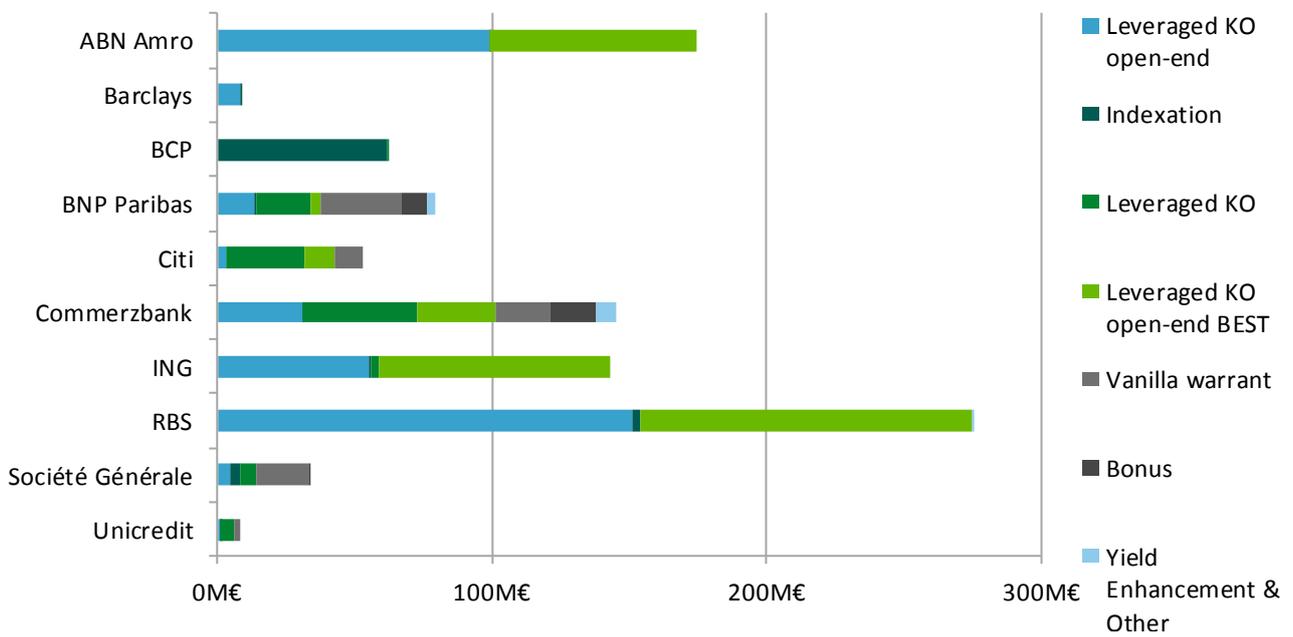
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all Euronext markets.



ISSUER ACTIVITY

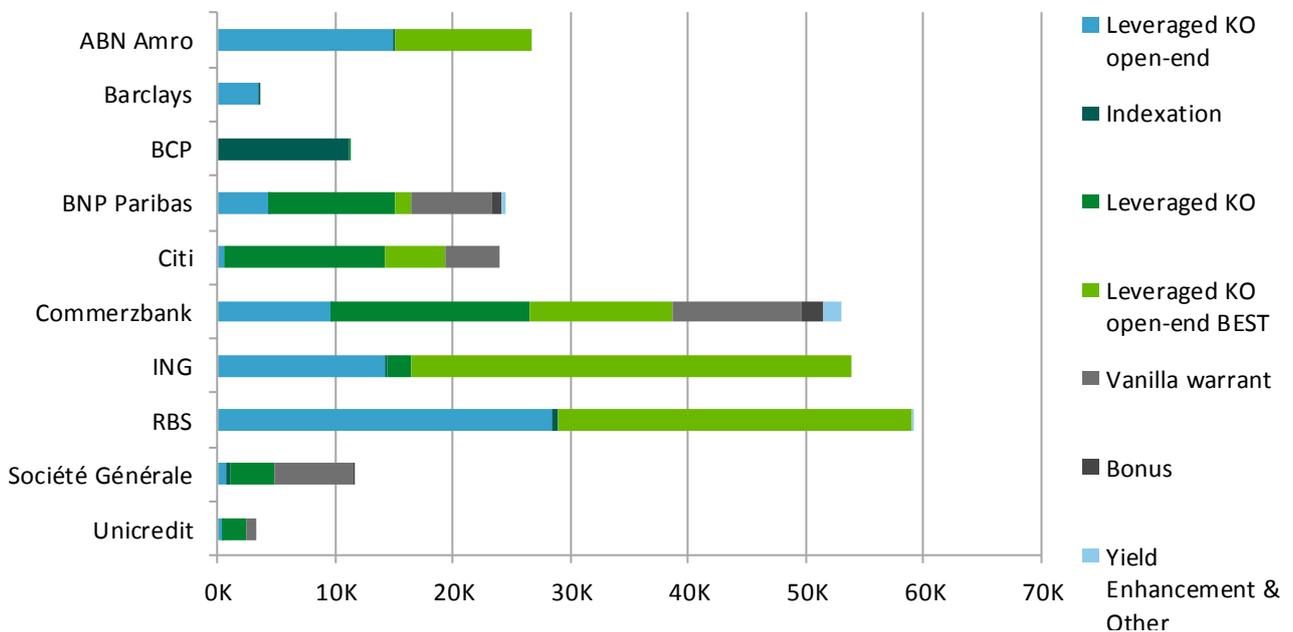
Value traded

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



Number of transactions

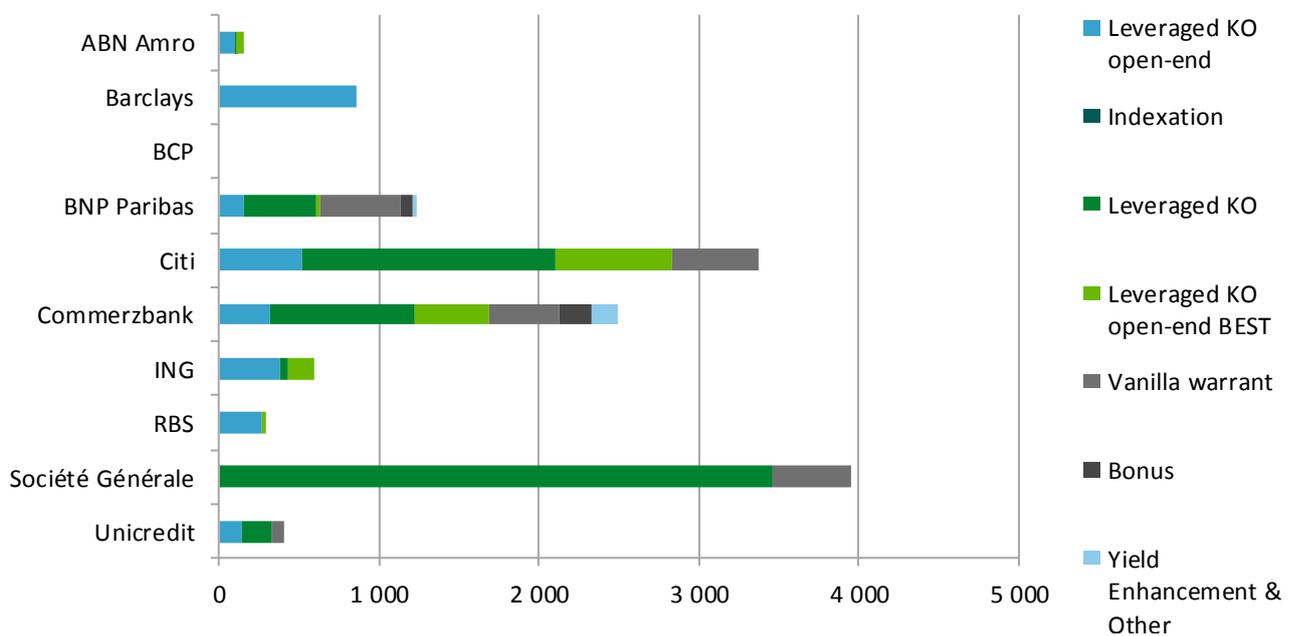
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

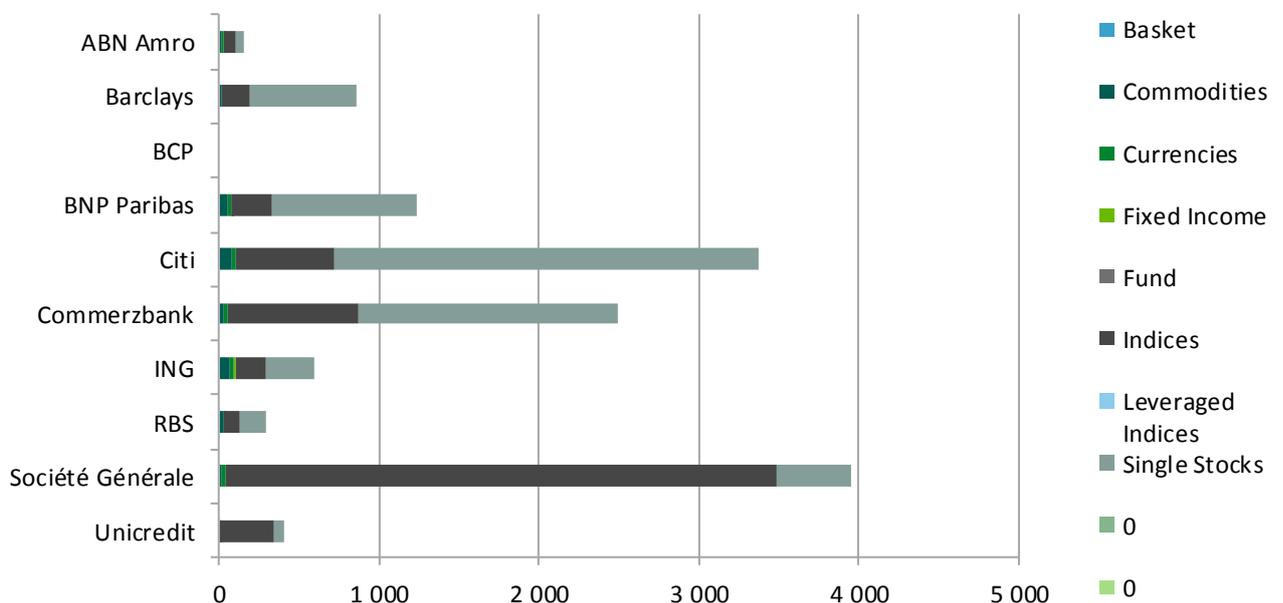
Product types

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



Underlying types

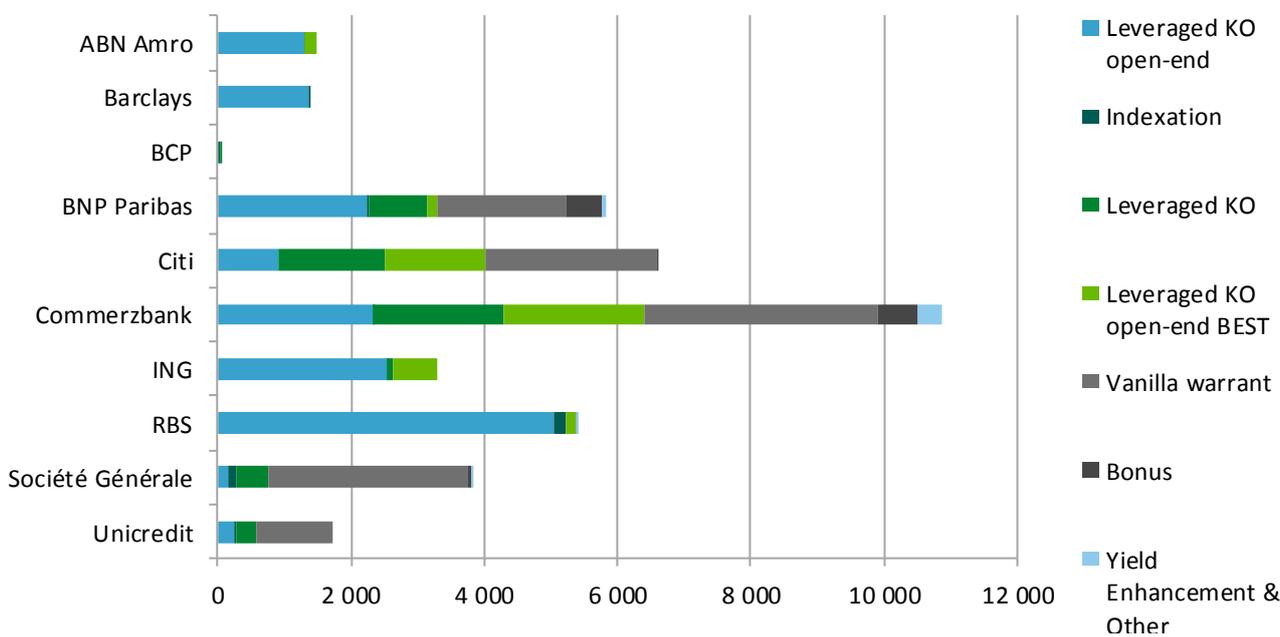
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

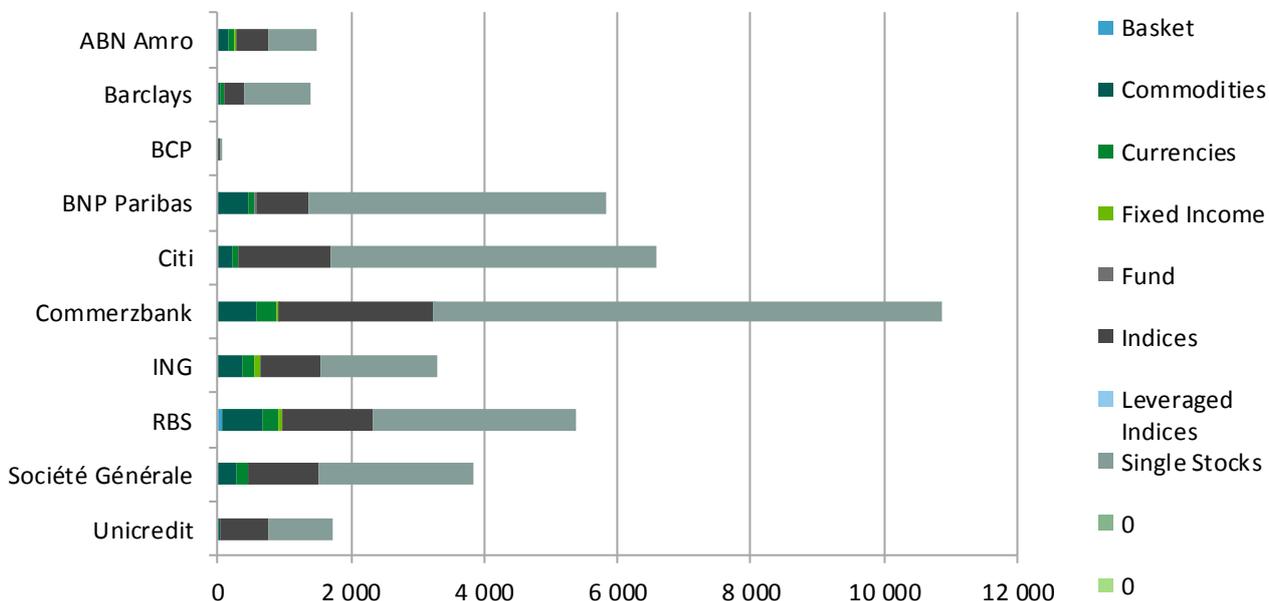
Product types

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



Underlying types

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
C960N	NL0010656674	Leveraged KO open-end BEST	RBS	AEX 393BL OPENN	3,950	25,674
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,385	24,714
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	4,913	21,875
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	2,023	16,991
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	2,228	15,266
C986N	NL0010656930	Leveraged KO open-end BEST	RBS	AEX 396.BL OPENN	2,310	14,215
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	2,733	13,445
W136B	NL0010568317	Vanilla warrant	BNP Paribas	PWLDT95.84C 0524B	68	12,542
G829A	NL0010508016	Leveraged KO open-end	ABN Amro	AEX 378.3TL OPENA	411	9,362
B991N	NL0010605390	Leveraged KO open-end	RBS	AEX 379TL OPENN	418	9,262
CS15S	FR0011654458	Constant Leverage	Société Générale	.CA15 PI OPENS	2,308	8,927
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,578	8,820
C023N	NL0010605697	Leveraged KO open-end BEST	RBS	AEX 418BS OPENN	2,457	8,812
H825A	NL0010709010	Leveraged KO open-end BEST	ABN Amro	AEX 393.2TRLOPENA	812	8,771
H829A	NL0010709051	Leveraged KO open-end BEST	ABN Amro	AEX 394.6TRLOPENA	675	8,591
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	1,028	7,182
C961N	NL0010656682	Leveraged KO open-end	RBS	AEX 392TL OPENN	971	6,944
C749N	NL0010654562	Leveraged KO open-end BEST	RBS	AEX 390.6BL OPENN	1,614	6,689
B970N	NL0010524328	Leveraged KO open-end	RBS	AEX 376TL OPENN	321	6,511
H743A	NL0010708194	Leveraged KO open-end BEST	ABN Amro	AEX 391.5TRLOPENA	943	6,397
H492A	NL0010705687	Leveraged KO open-end BEST	ABN Amro	AEX 385.TRLOPENA	111	6,310
U333G	NL0010742037	Leveraged KO open-end BEST	ING	AEX 395.7TL OPENG	2,276	5,495
CS10S	FR0011451087	Constant Leverage	Société Générale	CA10S PI OPENS	1,219	5,462
B631N	NL0010520938	Leveraged KO open-end	RBS	SP500 2250TS OPENN	136	5,429
SR15Z	DE000CZ8VJG3	Constant Leverage	Commerzbank	CAC40 PI OPENZ	2,063	5,418
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	502	4,806
C735N	NL0010654422	Leveraged KO open-end	RBS	AEX 390TL OPENN	492	4,761
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	998	4,740
G761A	NL0010507331	Leveraged KO open-end	ABN Amro	AEX 377.3TL OPENA	257	4,564
U181G	NL0010740510	Leveraged KO open-end BEST	ING	AEX 392.3TL OPENG	1,480	4,530
C824N	NL0010655312	Leveraged KO open-end BEST	RBS	AEX 404.6BS OPENN	1,109	4,282
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	485	3,982
SH15Z	DE000CZ5L7K3	Constant Leverage	Commerzbank	SH15Z PI OPENZ	1,140	3,979
C731N	NL0010654380	Leveraged KO open-end BEST	RBS	AEX 386.6BL OPENN	366	3,975
6996S	FR0011214519	Constant Leverage	Société Générale	CAC5S PI OPENS	121	3,857
C897N	NL0010656047	Leveraged KO open-end BEST	RBS	DAX 9344BL OPENN	705	3,806
G940A	NL0010509121	Leveraged KO open-end BEST	ABN Amro	AEX 419.TR SOPENA	281	3,586
C024N	NL0010605705	Leveraged KO open-end BEST	RBS	AEX 421BS OPENN	1,602	3,570
G358A	NL0010503306	Leveraged KO open-end	ABN Amro	AEX 375TL OPENA	202	3,424
G359A	NL0010503314	Leveraged KO open-end	ABN Amro	AEX 374TL OPENA	441	3,334
C878N	NL0010655858	Leveraged KO open-end BEST	RBS	DAX 9244BL OPENN	724	3,320
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	742	3,257
5C45Z	DE000CB6N196	Leveraged KO	Commerzbank	DAX 9800TS 0614Z	1,350	3,245
C987N	NL0010656948	Leveraged KO open-end BEST	RBS	DAX 9460BL OPENN	871	3,166
B484N	NL0010519468	Leveraged KO open-end	RBS	ING 8.8TL OPENN	624	3,021
G360A	NL0010503322	Leveraged KO open-end	ABN Amro	AEX 373TL OPENA	154	2,929
M578G	NL0010539359	Leveraged KO open-end BEST	ING	DAX 9948TS OPENG	671	2,861
C022N	NL0010605689	Leveraged KO open-end BEST	RBS	AEX 415BS OPENN	969	2,833
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	553	2,799
U289G	NL0010741591	Leveraged KO open-end BEST	ING	AEX 392.6TL OPENG	853	2,755

(Source: Euronext)



Euronext Amsterdam

MARKET OVERVIEW

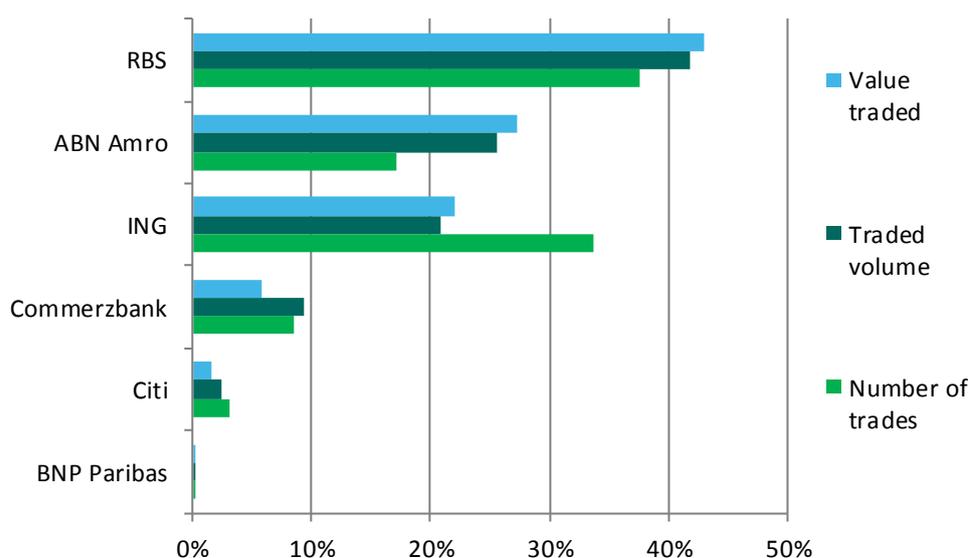
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Amsterdam per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	13.1	-26%	-26%	42.9%	8.7	-32%	-22%	41.8%	2,801	-19%	-18%	37.6%
ABN Amro	8.3	-13%	-22%	27.3%	5.3	-3.5%	-11%	25.6%	1,274	-16%	-14%	17.1%
ING	6.7	-31%	-26%	22.0%	4.3	-30%	-30%	20.9%	2,513	-25%	-25%	33.7%
Commerzbank	1.8	-6.7%	8.2%	5.9%	1.9	-10%	8.8%	9.4%	634	-5.2%	-0.3%	8.5%
Citi	0.5	-34%	-15%	1.6%	0.5	-47%	-20%	2.4%	227	-24%	-11%	3.0%
BNP Paribas	0.1	-5.3%	-39%	0.3%	0.0	-60%	-70%	0.0%	9	-43%	-47%	0.1%
Total	30.5	-23%	-23%		20.8	-25%	-19%		7,457	-20%	-19%	

(Source: Euronext)



MARKET OVERVIEW

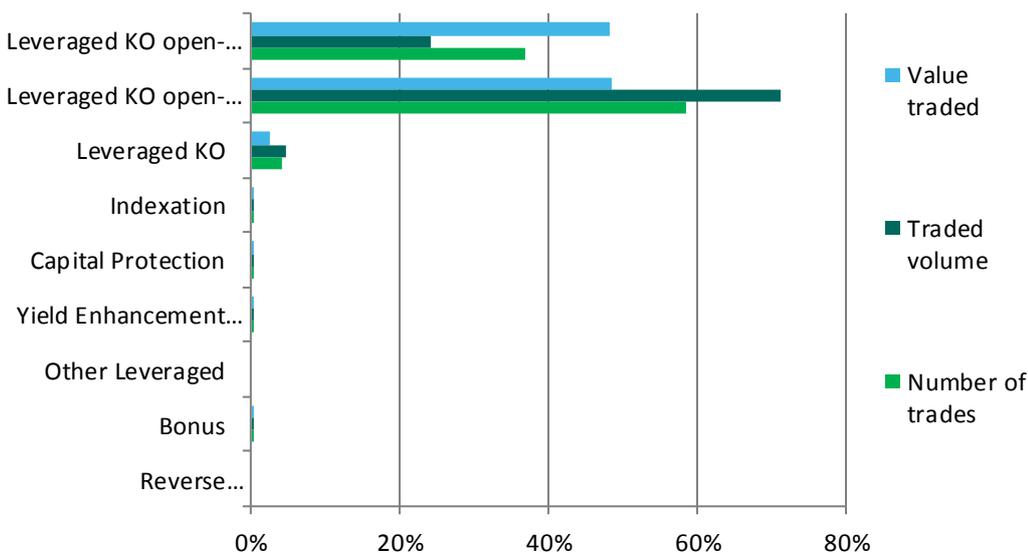
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Amsterdam per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	14.7	-21%	-28%	48.1%	5.0	-23%	-33%	24.1%	2,753	-23%	-26%	36.9%
Leveraged KO open-end BEST	14.8	-26%	-18%	48.4%	14.8	-26%	-14%	71.2%	4,371	-19%	-15%	58.6%
Leveraged KO	0.8	1.4%	11%	2.6%	1.0	-14%	8.9%	4.6%	305	-13%	-0.8%	4.1%
Indexation	0.2	-49%	-56%	0.5%	0.0	-45%	-53%	0.1%	18	-29%	-40%	0.2%
Capital Protection	0.0	9.2%	-51%	0.0%	0.0	9.1%	-51%	0.0%	0	-39%	-20%	0.0%
Yield Enhancement & Other	0.0	39%	-46%	0.0%	0.0	38%	-44%	0.0%	1	122%	0.5%	0.0%
Other Leveraged			-100%				-100%				-100%	
Bonus	0.1	-5.5%	-39%	0.3%	0.0	-60%	-70%	0.0%	9	-43%	-47%	0.1%
Total	30.5	-23%	-23%		21	-25%	-19%		7,456	-20%	-19%	

(Source: Euronext)



MARKET OVERVIEW

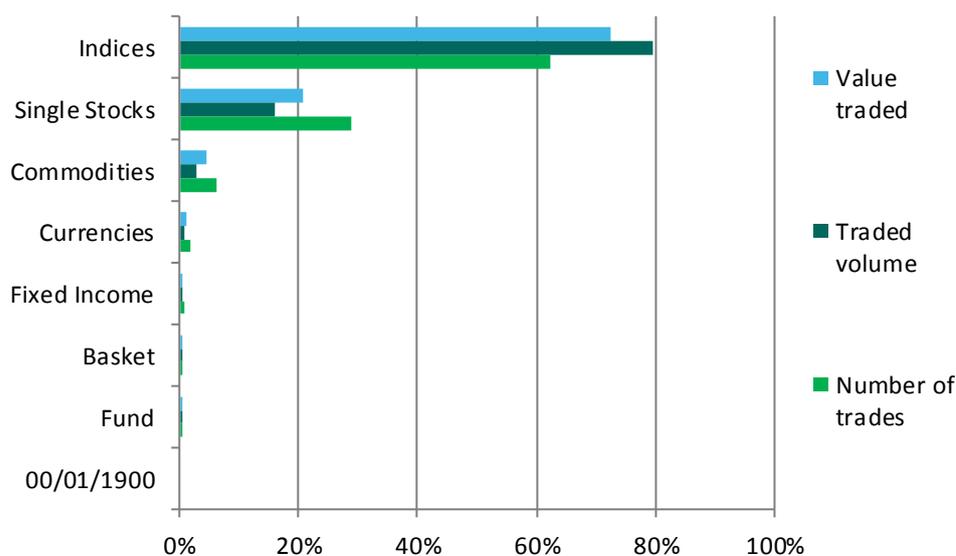
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	22.1	-24%	-23%	72.6%	16.6	-29%	-21%	79.6%	4,639	-22%	-20%	62.2%
Single Stocks	6.3	-20%	-19%	20.8%	3.4	-6.5%	-11%	16.2%	2,146	-17%	-16%	28.8%
Commodities	1.4	-34%	-39%	4.5%	0.6	-4.9%	-5.3%	3.0%	471	-19%	-23%	6.3%
Currencies	0.4	-9.3%	-32%	1.2%	0.1	-17%	-26%	0.7%	140	-1.6%	-16%	1.9%
Fixed Income	0.2	100%	12%	0.6%	0.1	280%	85%	0.4%	49	141%	19%	0.7%
Basket	0.1	-32%	-37%	0.3%	0.0	-12%	-28%	0.0%	12	4.6%	-20%	0.2%
Fund	0.0	23%	-52%	0.0%	0.0	19%	-47%	0.0%	1	-12%	-15%	0.0%
Total	30.5	-23%	-23%		21	-25%	-19%		7,457	-20%	-19%	

(Source: Euronext)



MARKET OVERVIEW

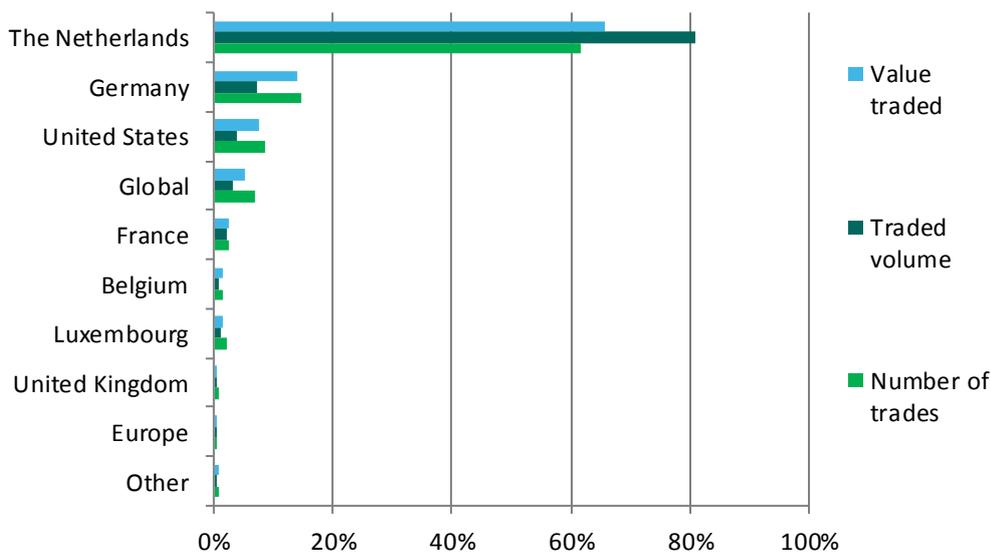
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	20.0	-25%	-25%	65.6%	16.8	-27%	-21%	80.9%	4,603	-24%	-23%	61.7%
Germany	4.2	-18%	-13%	13.9%	1.5	-20%	-7.8%	7.3%	1,083	-1.4%	9.2%	14.5%
United States	2.3	-19%	-9.4%	7.7%	0.8	-17%	-7.9%	3.7%	651	-23%	-14%	8.7%
Global	1.6	-33%	-39%	5.2%	0.7	-4.2%	-6.1%	3.2%	514	-18%	-22%	6.9%
France	0.8	-19%	-15%	2.6%	0.4	-3.7%	-10%	2.0%	190	-31%	-25%	2.5%
Belgium	0.5	-10%	-2.4%	1.5%	0.2	-8.2%	-6.4%	0.9%	120	-10.0%	-9.5%	1.6%
Luxembourg	0.5	24%	-25%	1.5%	0.2	26%	-25%	1.1%	156	14%	-22%	2.1%
United Kingdom	0.2	-43%	-32%	0.6%	0.0	-46%	-30%	0.2%	49	-34%	-20%	0.7%
Europe	0.2	-35%	-35%	0.5%	0.0	-35%	-33%	0.2%	22	-27%	-30%	0.3%
Other	0.3	8.3%	-18%	0.9%	0.1	23%	3.9%	0.5%	70	-12%	-27%	0.9%
Total	30.5	-23%	-23%		21	-25%	-19%		7,457	-20%	-19%	

(Source: Euronext)



MARKET OVERVIEW

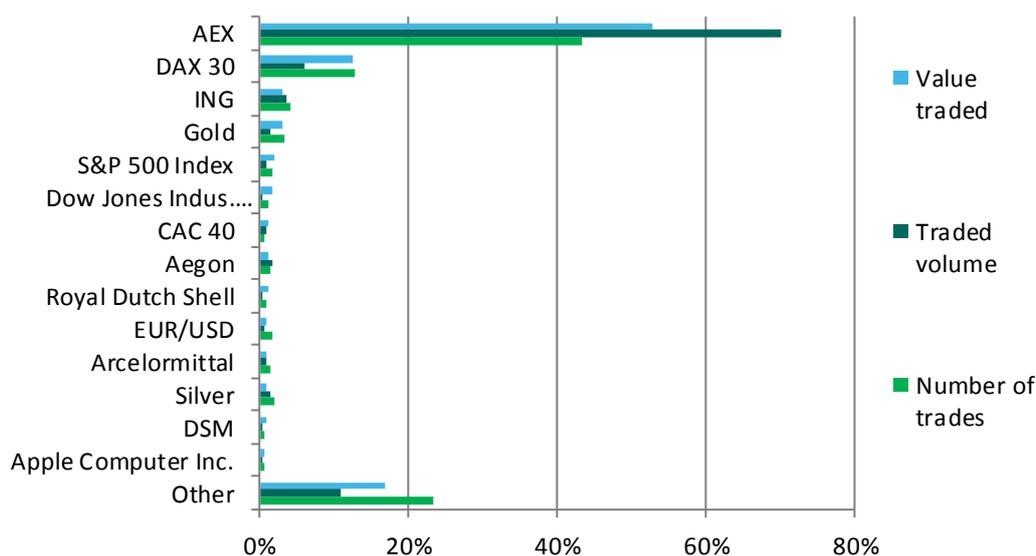
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	16.1	-26%	-27%	52.8%	14.6	-29%	-23%	70.2%	3,245	-26%	-27%	43.5%
DAX 30	3.9	-21%	-15%	12.7%	1.3	-29%	-13%	6.0%	961	-5.0%	9.1%	12.9%
ING	1.0	-32%	-19%	3.2%	0.8	-22%	-6.2%	3.6%	312	-18%	1.4%	4.2%
Gold	0.9	-35%	-32%	3.0%	0.3	-8.9%	-1.2%	1.4%	252	-24%	-24%	3.4%
S&P 500 Index	0.6	-11%	29%	2.0%	0.2	-12%	4.0%	0.9%	122	-13%	7.9%	1.6%
Dow Jones Indus. Avg.	0.5	-23%	-13%	1.7%	0.1	-27%	-23%	0.4%	87	-31%	-29%	1.2%
CAC 40	0.4	-6.1%	4.5%	1.2%	0.2	31%	33%	1.0%	58	-35%	-14%	0.8%
Aegon	0.3	79%	4.2%	1.1%	0.4	120%	22%	1.9%	107	65%	9.2%	1.4%
Royal Dutch Shell	0.3	-25%	-15%	1.1%	0.1	-31%	-26%	0.4%	62	1.7%	-12%	0.8%
EUR/USD	0.3	-12%	-25%	1.1%	0.1	-16%	-22%	0.6%	128	1.2%	-9.3%	1.7%
Arcelormittal	0.3	-5.3%	-40%	1.0%	0.2	20%	-28%	1.0%	119	0.1%	-31%	1.6%
Silver	0.3	-11%	-30%	0.9%	0.3	3.8%	-0.8%	1.3%	157	0.0%	-11%	2.1%
DSM	0.3	6.9%	-20%	0.8%	0.0	-16%	-45%	0.1%	48	-28%	-52%	0.6%
Apple Computer Inc.	0.2	-0.8%	13%	0.8%	0.0	12%	8.3%	0.2%	55	-17%	-11%	0.7%
Other	5.1	-22%	-24%	16.7%	2.3	-10.0%	-12%	10.9%	1,744	-20%	-17%	23.4%
Total	30.5	-23%	-23%		21	-25%	-19%		7,457	-20%	-19%	

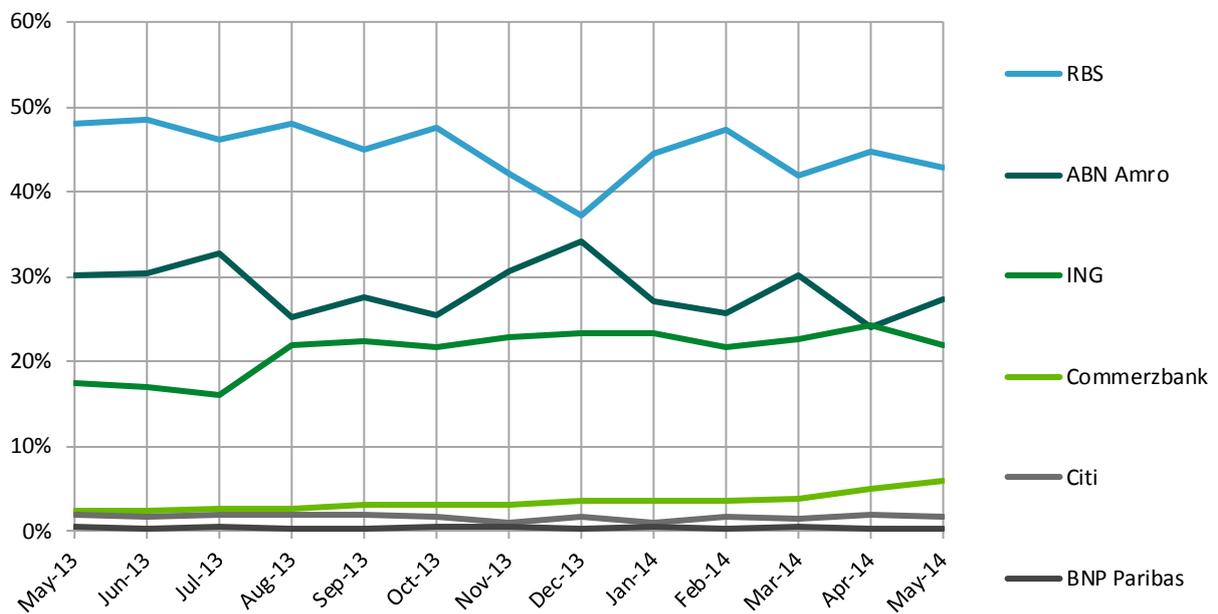
(Source: Euronext)



MARKET TREND: ISSUERS

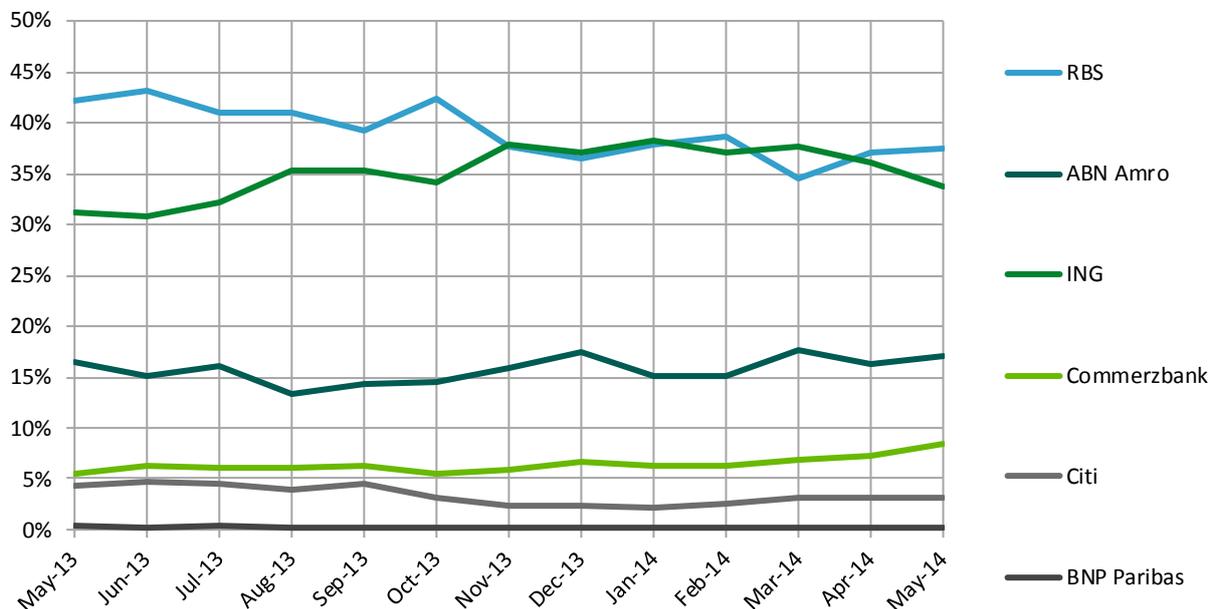
Value traded

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



Number of transactions

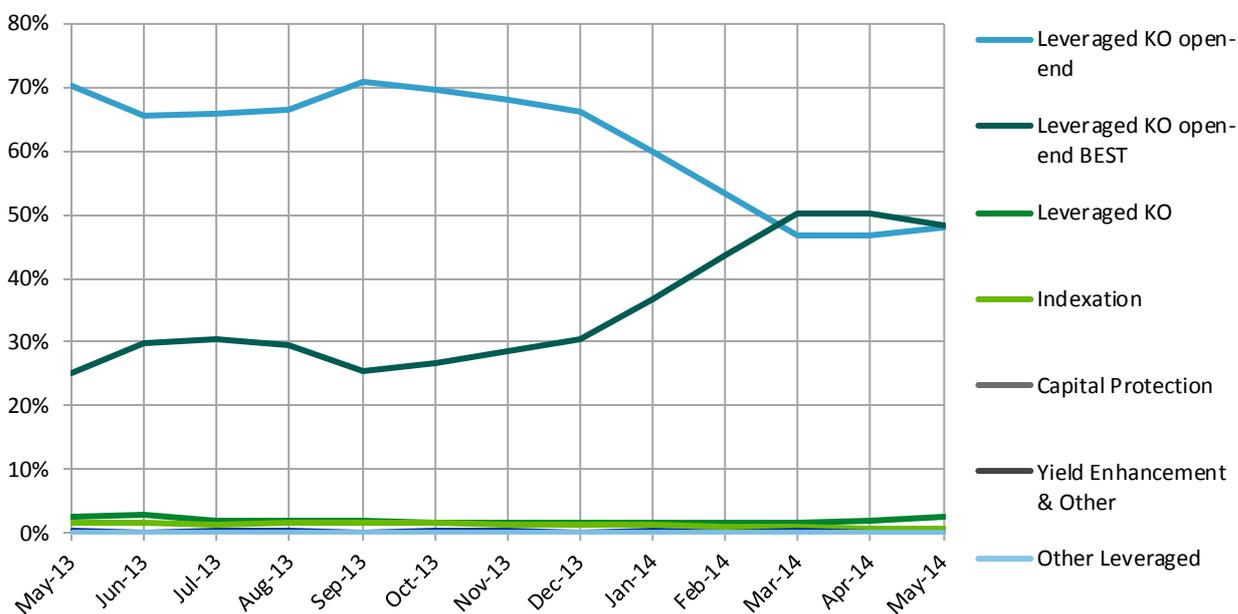
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

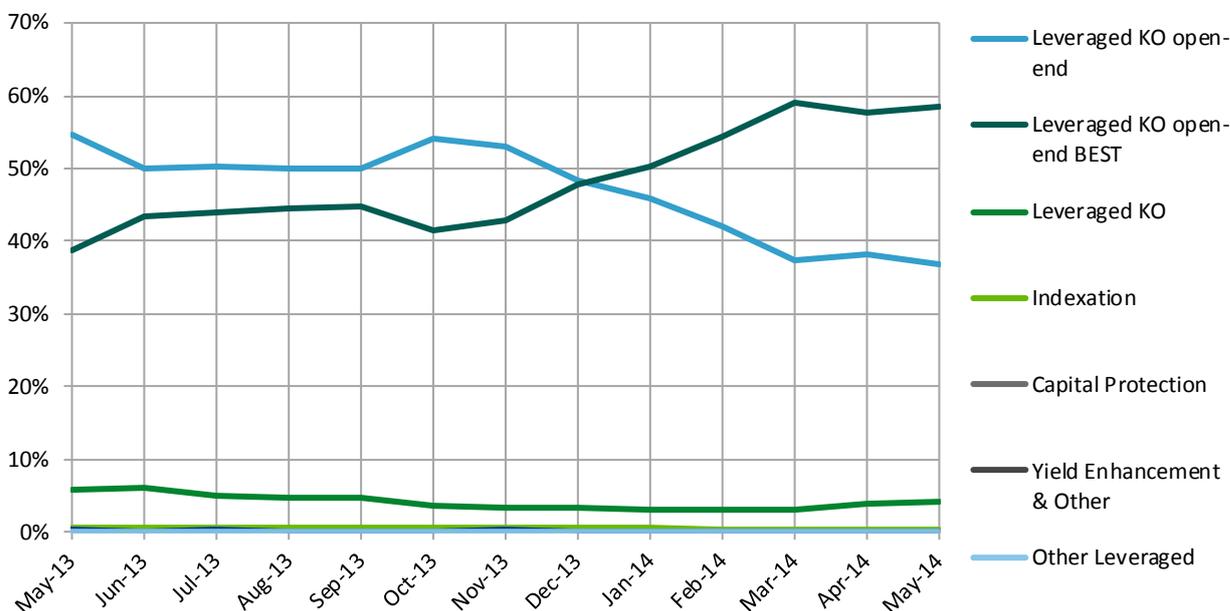
Value traded

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



Number of transactions

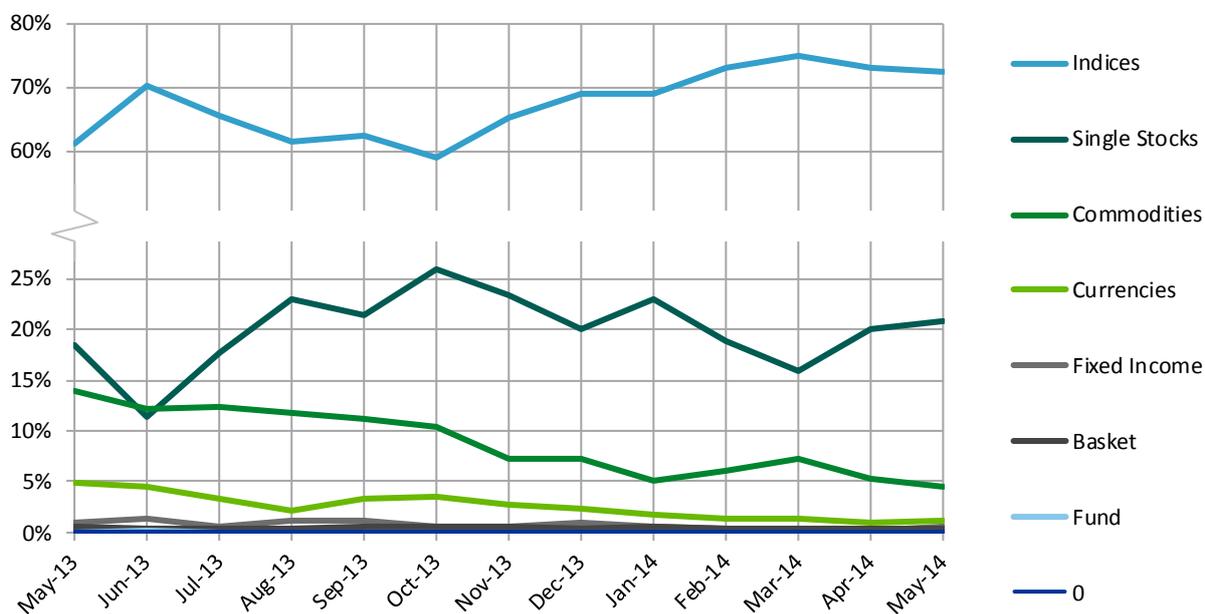
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

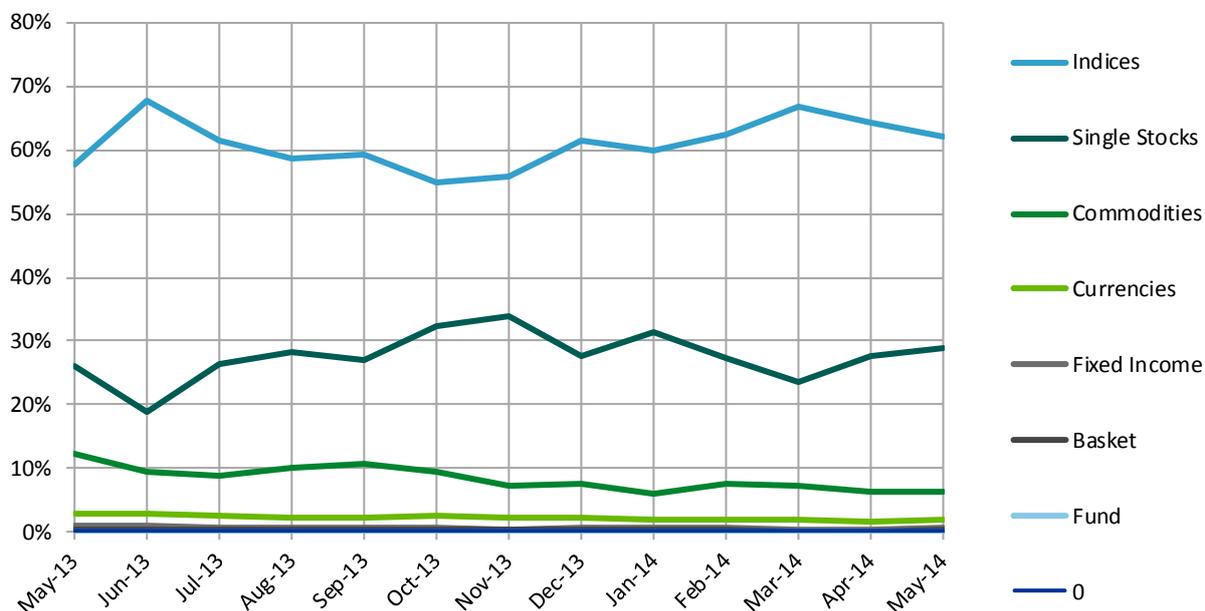
Value traded

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



Number of transactions

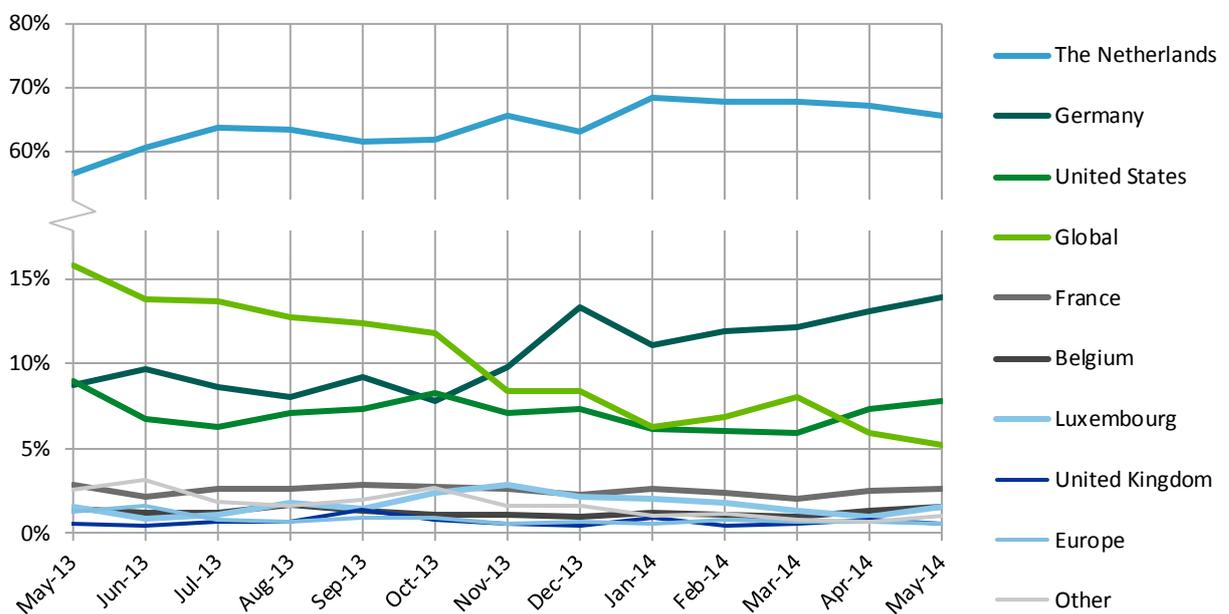
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

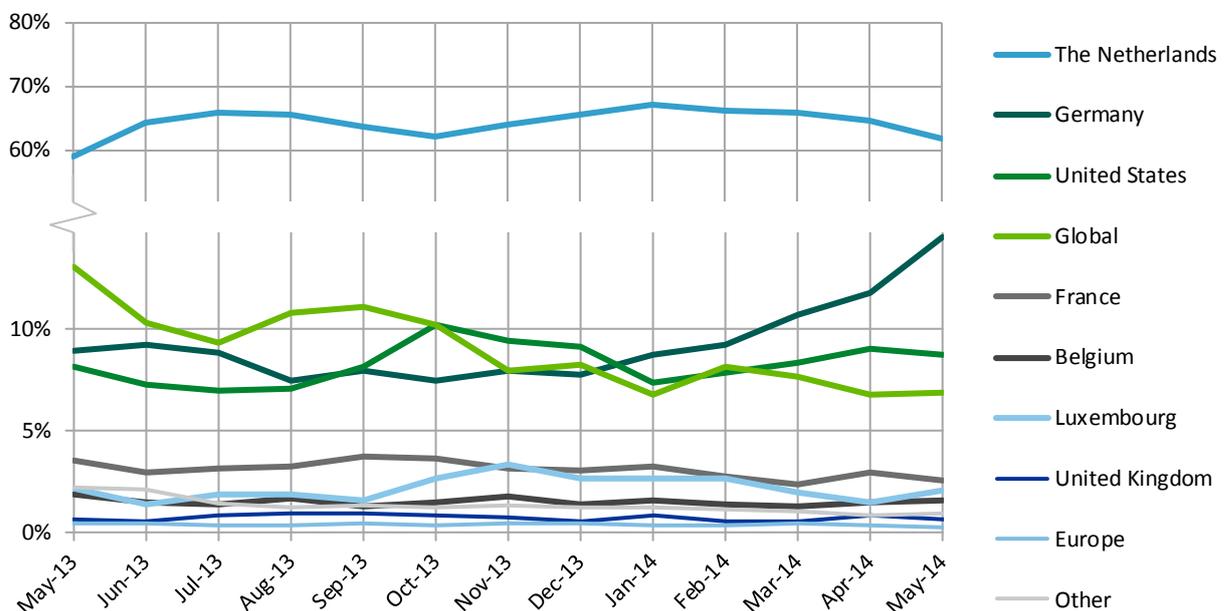
Value traded

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



Number of transactions

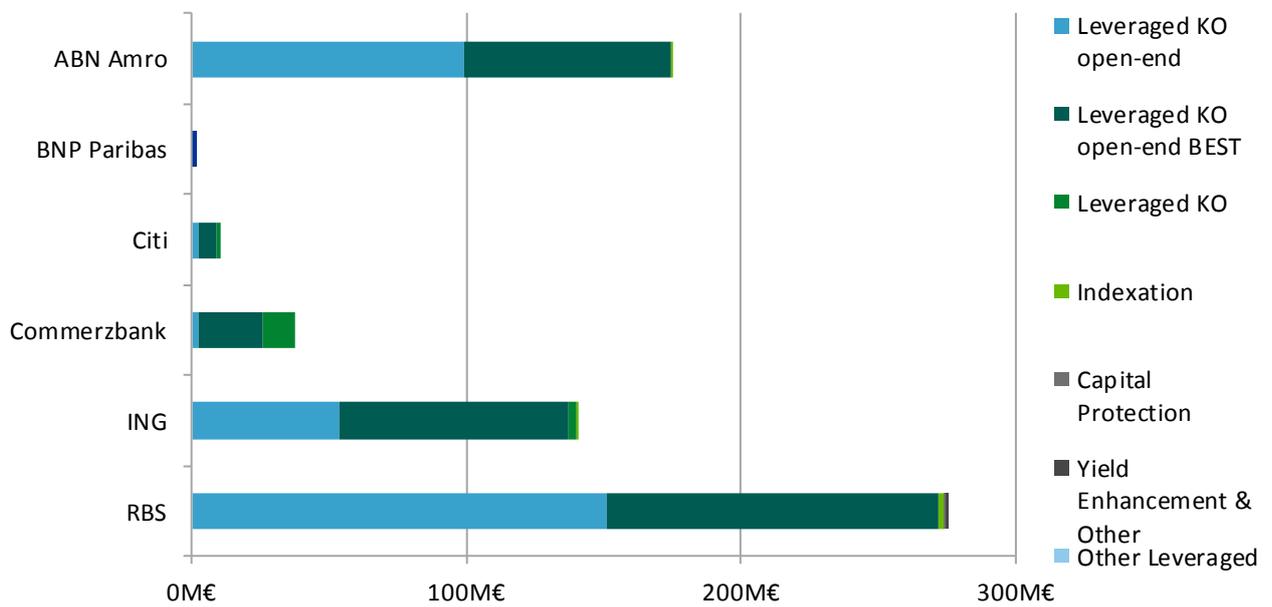
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



ISSUER ACTIVITY

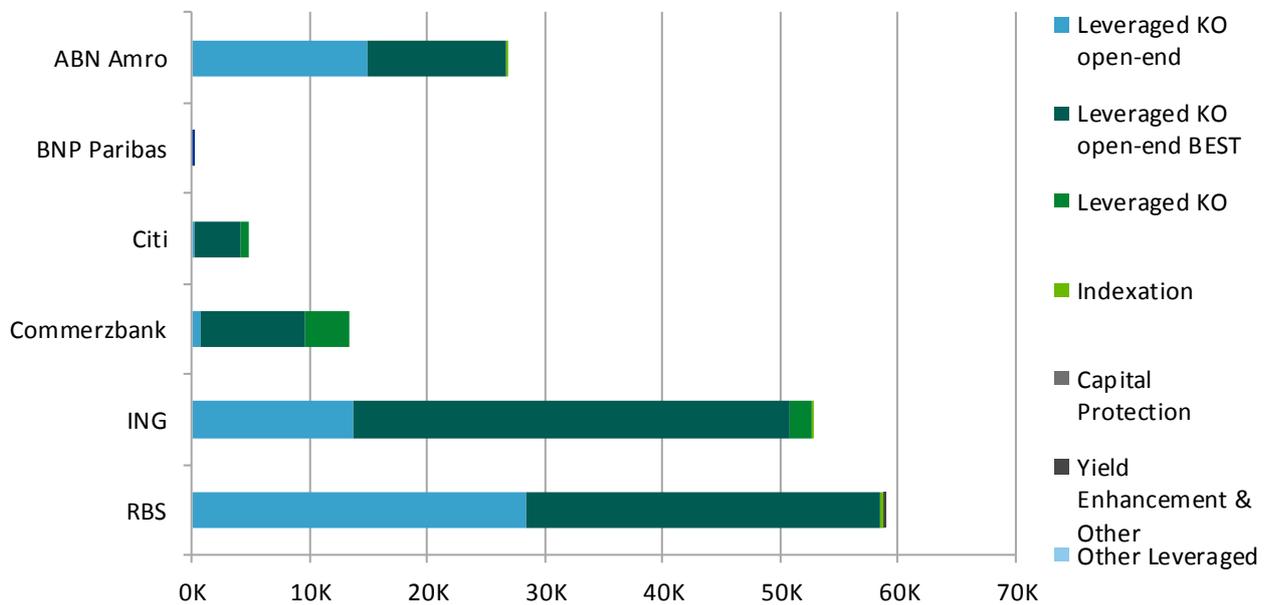
Value traded

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



Number of transactions

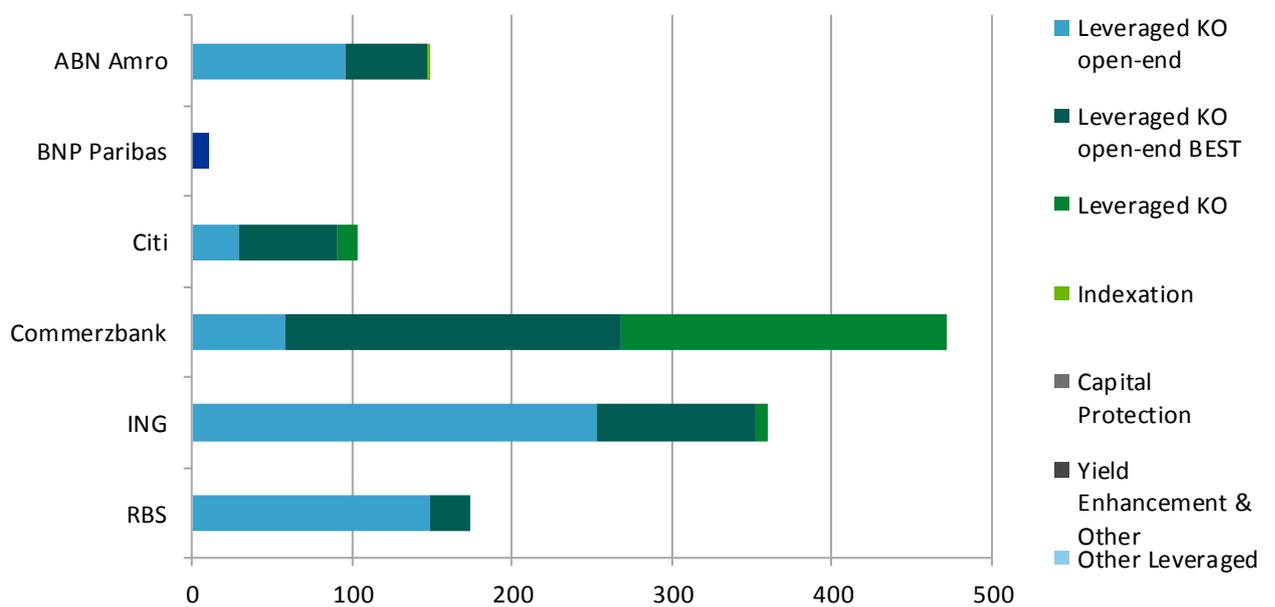
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

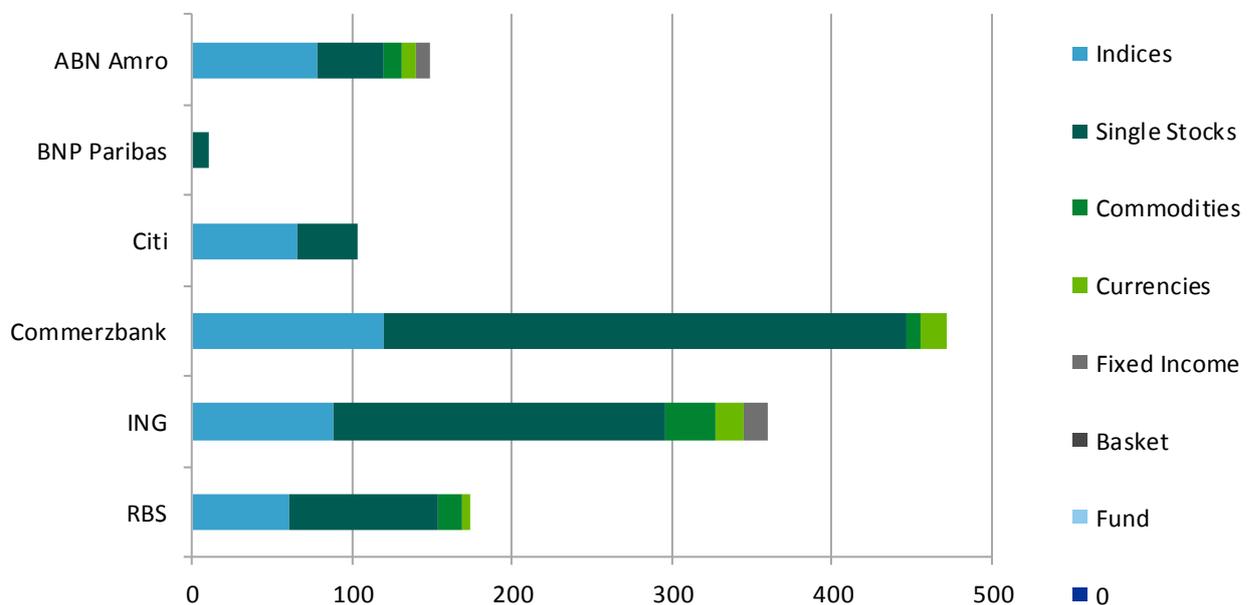
Product types

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



Underlying types

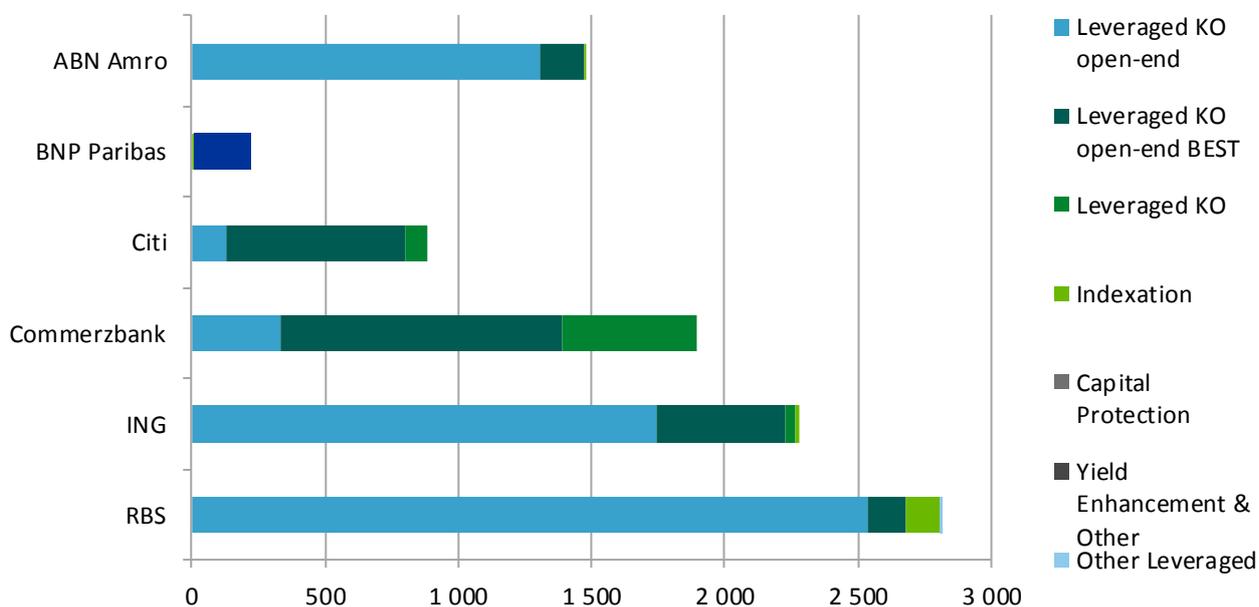
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

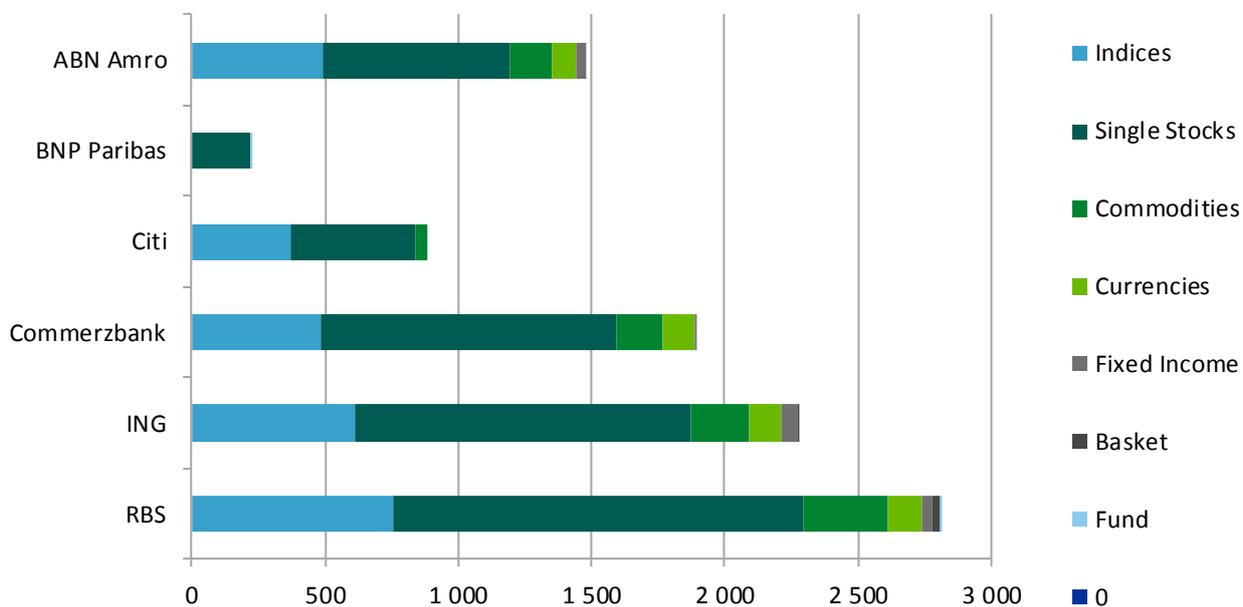
Product types

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



Underlying types

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
C960N	NL0010656674	Leveraged KO open-end BEST	RBS	AEX 393BL OPENN	3,950	25,674
C986N	NL0010656930	Leveraged KO open-end BEST	RBS	AEX 396.BL OPENN	2,310	14,215
G829A	NL0010508016	Leveraged KO open-end	ABN Amro	AEX 378.3TL OPENA	411	9,362
B991N	NL0010605390	Leveraged KO open-end	RBS	AEX 379TL OPENN	418	9,262
C023N	NL0010605697	Leveraged KO open-end BEST	RBS	AEX 418BS OPENN	2,457	8,812
H825A	NL0010709010	Leveraged KO open-end BEST	ABN Amro	AEX 393.2TRLOPENA	812	8,771
H829A	NL0010709051	Leveraged KO open-end BEST	ABN Amro	AEX 394.6TRLOPENA	675	8,591
C961N	NL0010656682	Leveraged KO open-end	RBS	AEX 392TL OPENN	971	6,944
C749N	NL0010654562	Leveraged KO open-end BEST	RBS	AEX 390.6BL OPENN	1,614	6,689
B970N	NL0010524328	Leveraged KO open-end	RBS	AEX 376TL OPENN	321	6,511
H743A	NL0010708194	Leveraged KO open-end BEST	ABN Amro	AEX 391.5TRLOPENA	943	6,397
H492A	NL0010705687	Leveraged KO open-end BEST	ABN Amro	AEX 385.TRLOPENA	111	6,310
U333G	NL0010742037	Leveraged KO open-end BEST	ING	AEX 395.7TL OPENG	2,276	5,495
B631N	NL0010520938	Leveraged KO open-end	RBS	SP500 2250TS OPENN	136	5,429
C735N	NL0010654422	Leveraged KO open-end	RBS	AEX 390TL OPENN	492	4,761
G761A	NL0010507331	Leveraged KO open-end	ABN Amro	AEX 377.3TL OPENA	257	4,564
U181G	NL0010740510	Leveraged KO open-end BEST	ING	AEX 392.3TL OPENG	1,480	4,530
C824N	NL0010655312	Leveraged KO open-end BEST	RBS	AEX 404.6BS OPENN	1,109	4,282
C731N	NL0010654380	Leveraged KO open-end BEST	RBS	AEX 386.6BL OPENN	366	3,975
C897N	NL0010656047	Leveraged KO open-end BEST	RBS	DAX 9344BL OPENN	705	3,806
G940A	NL0010509121	Leveraged KO open-end BEST	ABN Amro	AEX 419.TR SOPENA	281	3,586
C024N	NL0010605705	Leveraged KO open-end BEST	RBS	AEX 421BS OPENN	1,602	3,570
G358A	NL0010503306	Leveraged KO open-end	ABN Amro	AEX 375TL OPENA	202	3,424
G359A	NL0010503314	Leveraged KO open-end	ABN Amro	AEX 374TL OPENA	441	3,334
C878N	NL0010655858	Leveraged KO open-end BEST	RBS	DAX 9244BL OPENN	724	3,320
C987N	NL0010656948	Leveraged KO open-end BEST	RBS	DAX 9460BL OPENN	871	3,166
B484N	NL0010519468	Leveraged KO open-end	RBS	ING 8.8TL OPENN	624	3,021
G360A	NL0010503322	Leveraged KO open-end	ABN Amro	AEX 373TL OPENA	154	2,929
M578G	NL0010539359	Leveraged KO open-end BEST	ING	DAX 9948TS OPENG	671	2,861
C022N	NL0010605689	Leveraged KO open-end BEST	RBS	AEX 415BS OPENN	969	2,833
U289G	NL0010741591	Leveraged KO open-end BEST	ING	AEX 392.6TL OPENG	853	2,755
G762A	NL0010507349	Leveraged KO open-end	ABN Amro	AEX 376.3TL OPENA	151	2,724
C823N	NL0010655304	Leveraged KO open-end BEST	RBS	AEX 407.6BS OPENN	968	2,610
S440G	NL0010689030	Leveraged KO open-end BEST	ING	GOLD 1340TS OPENG	397	2,513
26T6Z	DE000CB9Y1S1	Leveraged KO	Commerzbank	GOLD 1275TL 1214Z	205	2,460
G361A	NL0010503330	Leveraged KO open-end	ABN Amro	AEX 372TL OPENA	134	2,410
H573A	NL0010706495	Leveraged KO open-end BEST	ABN Amro	AEX 390.TRLOPENA	510	2,366
P347G	NL0010595534	Leveraged KO open-end BEST	ING	ING 9.04TL OPENG	1,087	2,339
H747A	NL0010708236	Leveraged KO open-end BEST	ABN Amro	CAC40 4363TRLOPENA	67	2,320
B839N	NL0010523015	Leveraged KO open-end BEST	RBS	DAX 10100BS OPENN	1,267	2,263
8615G	NL0009231547	Leveraged KO open-end	ING	DJIND 9230SPLOPENG	10	2,254
B322N	NL0010517843	Leveraged KO open-end	RBS	AEX 418TS OPENN	496	2,248
C025N	NL0010605713	Leveraged KO open-end BEST	RBS	AEX 426BS OPENN	1,307	2,172
C994N	NL0010657011	Leveraged KO open-end	RBS	AEX 395TL OPENN	192	2,149
H657A	NL0010707337	Leveraged KO open-end BEST	ABN Amro	AEX 403.9TRSOPENA	430	2,135
C700N	NL0010654075	Leveraged KO open-end	RBS	AEX 387TL OPENN	258	2,019
C732N	NL0010654398	Leveraged KO open-end BEST	RBS	AEX 388.6BL OPENN	374	2,017
T189G	NL0010695524	Leveraged KO open-end BEST	ING	DAX 9335TL OPENG	311	1,976
D110N	NL0010658159	Leveraged KO open-end BEST	RBS	AEX 398BL OPENN	250	1,961
7990N	NL0010375937	Leveraged KO open-end	RBS	SP500 2000TS OPENN	558	1,941

(Source: Euronext)



Euronext Brussels

MARKET OVERVIEW

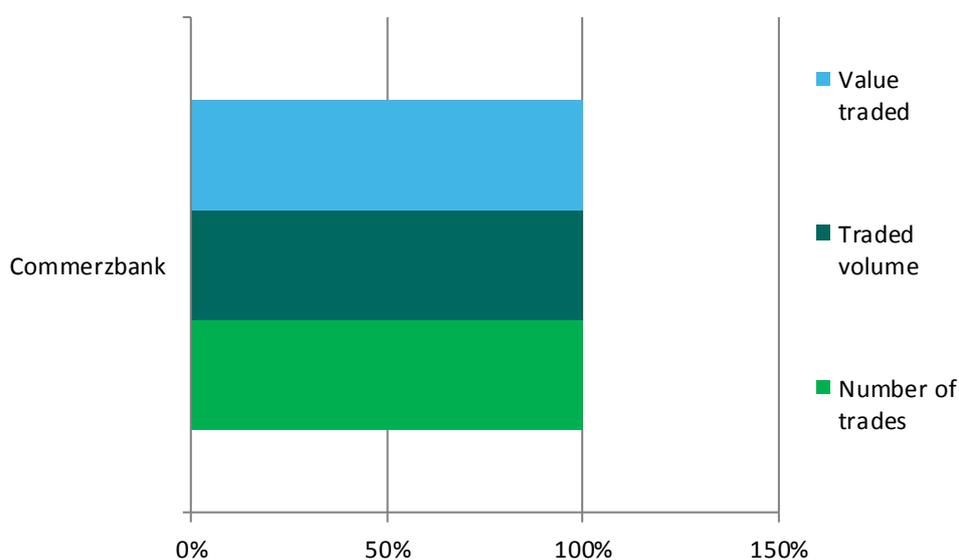
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Brussels per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	192.7	52%	18%	100.0%	311.8	105%	61%	100.0%	76	59%	45%	100.0%
Total	192.7	52%	18%		311.8	105%	61%		76	59%	45%	

(Source: Euronext)



MARKET OVERVIEW

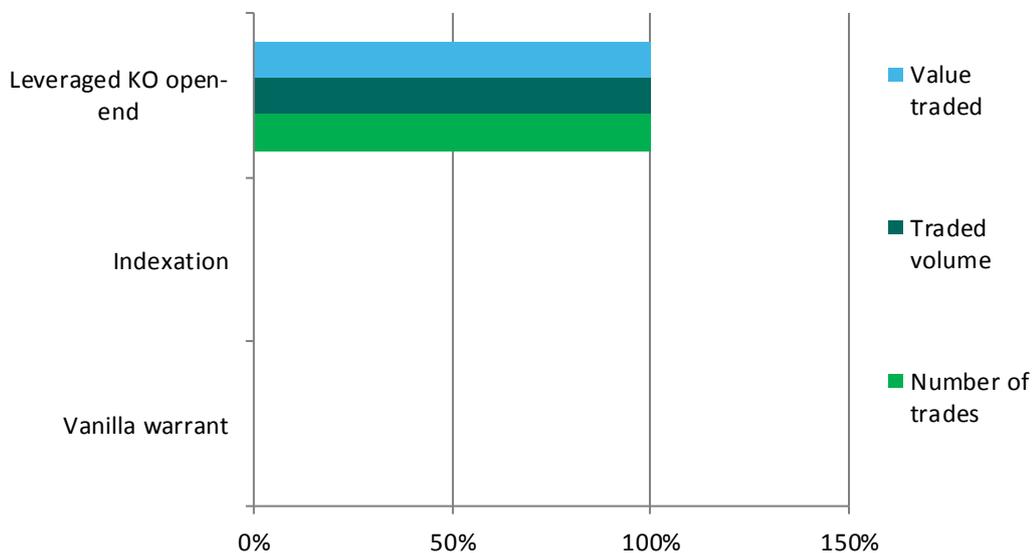
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Brussels per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	130.2	30%	6.7%	100.0%	198.2	61%	31%	100.0%	34	5.2%	3.5%	100.0%
Indexation												
Vanilla warrant												
Total	130.2	30%	6.7%		198.2	61%	31%		34	5.2%	3.5%	

(Source: Euronext)



MARKET OVERVIEW

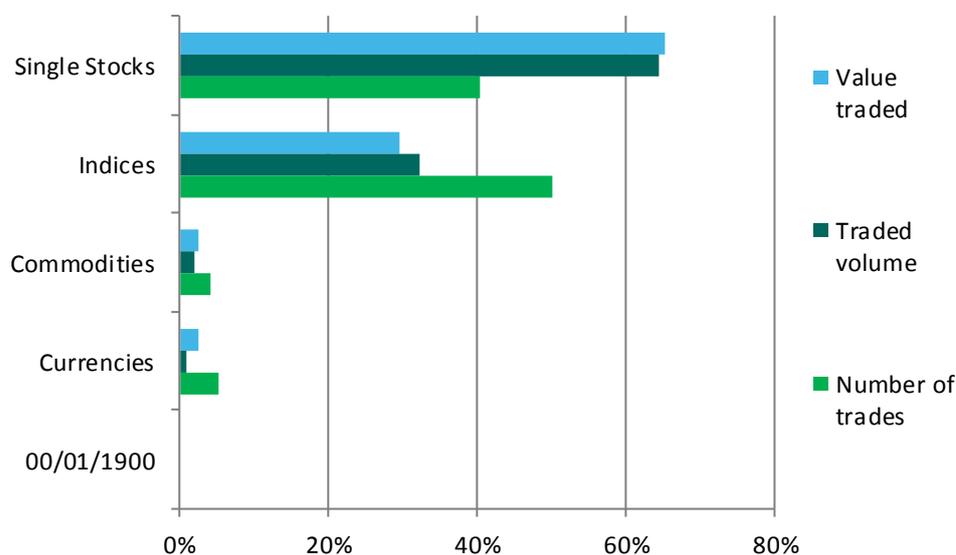
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	125.7	26%	14%	65.3%	201.3	66%	35%	64.6%	31	6.5%	5.5%	40.5%
Indices	56.9	345%	39%	29.5%	100.6	491%	190%	32.3%	38	288%	137%	50.2%
Commodities	5.1	-33%	-8.2%	2.6%	6.6	-27%	7.9%	2.1%	3	-33%	-6.2%	4.1%
Currencies	4.8	-24%	-20%	2.5%	3.2	-26%	3.6%	1.0%	4	-12%	2.3%	5.2%
Total	192.4	52%	18%		311.7	105%	61%		76	59%	45%	

(Source: Euronext)



MARKET OVERVIEW

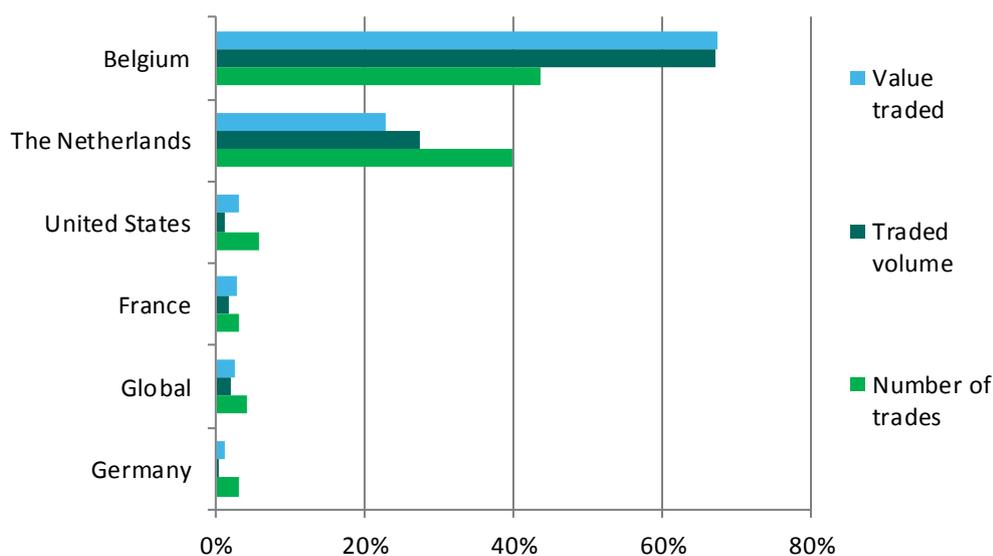
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	130.0	45%	15%	67.5%	209.3	80%	46%	67.1%	33	30%	13%	43.6%
The Netherlands	43.8	508%	230%	22.7%	85.9	544%	282%	27.5%	30	512%	254%	39.9%
United States	5.7	-24%	-22%	3.0%	3.9	-25%	-11%	1.2%	4	-14%	-4.4%	5.8%
France	5.5	-55%	-49%	2.8%	5.7	-26%	-61%	1.8%	2	-51%	-21%	3.2%
Global	5.1	-33%	-8.4%	2.6%	6.6	-27%	7.7%	2.1%	3	-33%	-7.2%	4.1%
Germany	2.4	0.8%	-81%	1.2%	0.3	10%	-85%	0.1%	2	-8.5%	-25%	3.1%
Other	0.2	4.6%	-50%	0.1%	0.2	11%	-31%	0.1%	0	90%	-52%	0.3%
Total	192.7	52%	18%		311.8	105%	61%		76	59%	45%	

(Source: Euronext)



MARKET OVERVIEW

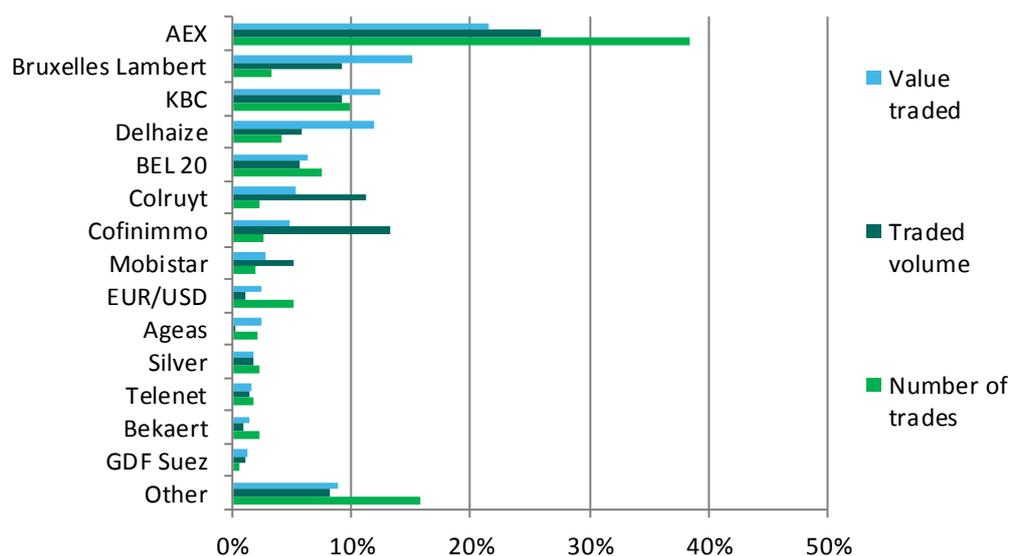
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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
AEX	41.4	ND	262%	21.5%	80.7	ND	331%	25.9%	29	943%	292%	38.5%
Bruxelles Lambert	29.2	412%	82%	15.2%	28.8	492%	69%	9.2%	2	440%	94%	3.2%
KBC	24.1	-31%	-21%	12.5%	28.6	-31%	-24%	9.2%	7	-17%	-6.0%	9.8%
Delhaize	22.8	9.1%	46%	11.8%	18.2	1.5%	40%	5.8%	3	-20%	-7.2%	4.1%
BEL 20	12.3	110%	-22%	6.4%	17.5	183%	59%	5.6%	6	104%	34%	7.5%
Colruyt	10.3	577%	123%	5.3%	35.2	519%	111%	11.3%	2	56%	-1.5%	2.3%
Cofinimmo	9.2	76%	151%	4.8%	41.3	110%	164%	13.3%	2	200%	133%	2.6%
Mobistar	5.2	408%	243%	2.7%	16.0	269%	185%	5.1%	2	239%	140%	2.0%
EUR/USD	4.8	-24%	-20%	2.5%	3.2	-26%	3.6%	1.0%	4	-12%	2.3%	5.2%
Ageas	4.8	-9.8%	-60%	2.5%	0.8	-30%	-67%	0.3%	2	25%	0.8%	2.1%
Silver	3.3	-44%	5.2%	1.7%	5.2	-34%	41%	1.7%	2	-40%	3.1%	2.3%
Telenet	3.1	81%	-7.5%	1.6%	4.3	45%	-4.3%	1.4%	1	33%	12%	1.8%
Bekaert	2.7	-9.5%	-7.0%	1.4%	3.0	56%	-61%	0.9%	2	14%	-5.1%	2.3%
GDF Suez	2.5	254%	-46%	1.3%	3.3	86%	-70%	1.0%	0	36%	-30%	0.6%
Other	16.9	-32%	-47%	8.8%	25.8	0.7%	0.2%	8.3%	12	-21%	-15%	15.8%
Total	192.7	52%	18%		311.8	105%	61%		76	59%	45%	

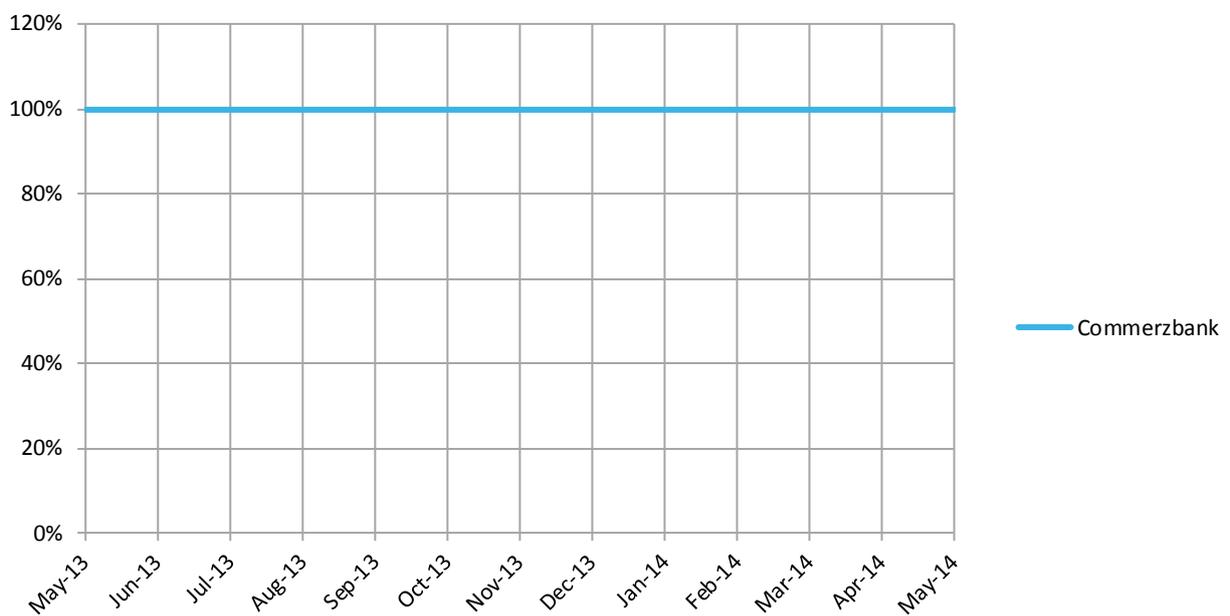
(Source: Euronext)



MARKET TREND: ISSUERS

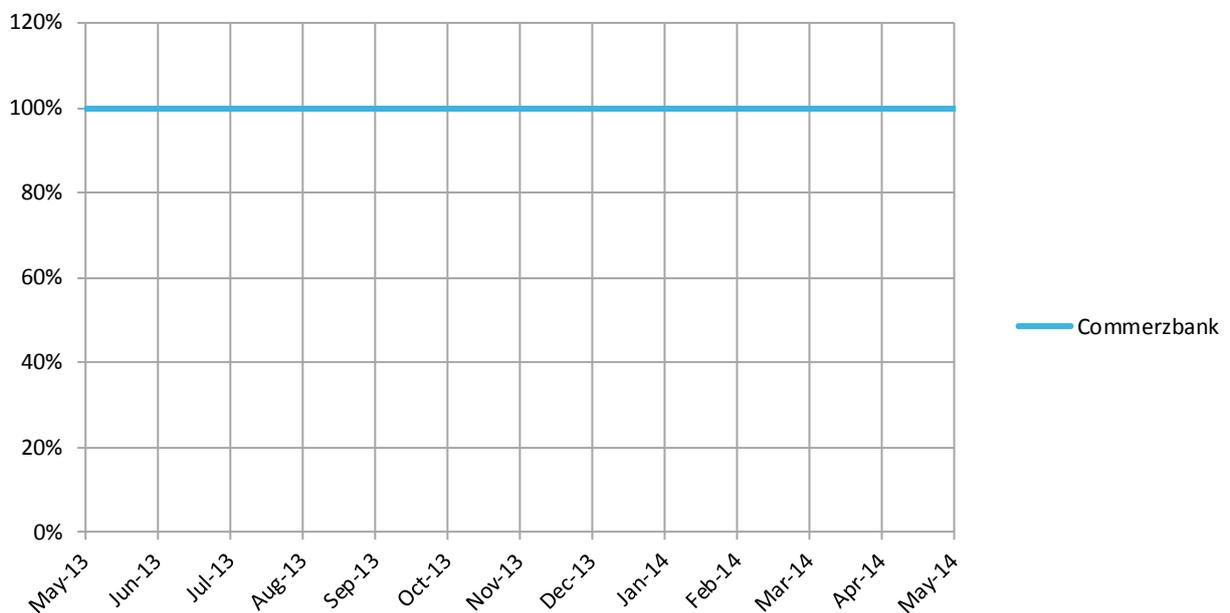
Value traded

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



Number of transactions

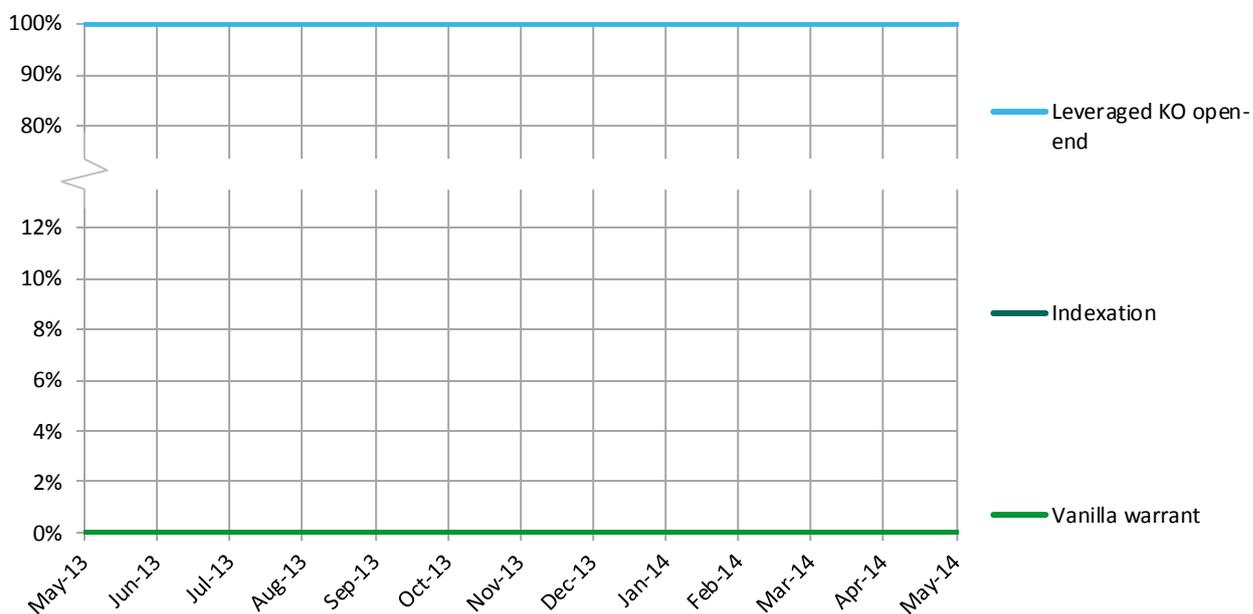
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

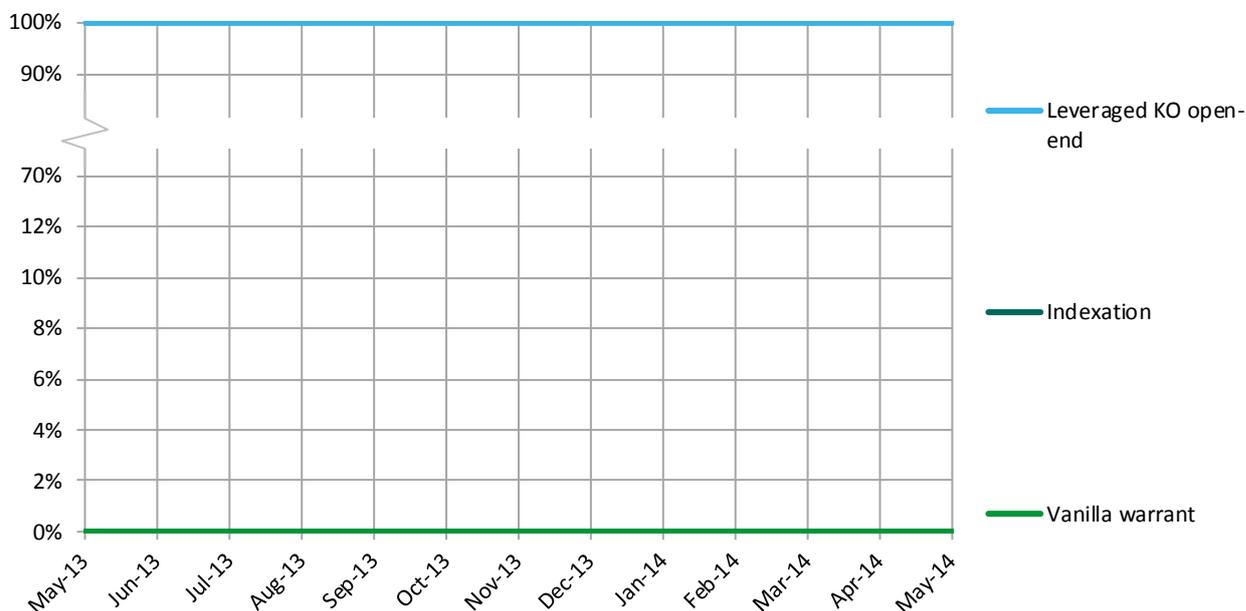
Value traded

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



Number of transactions

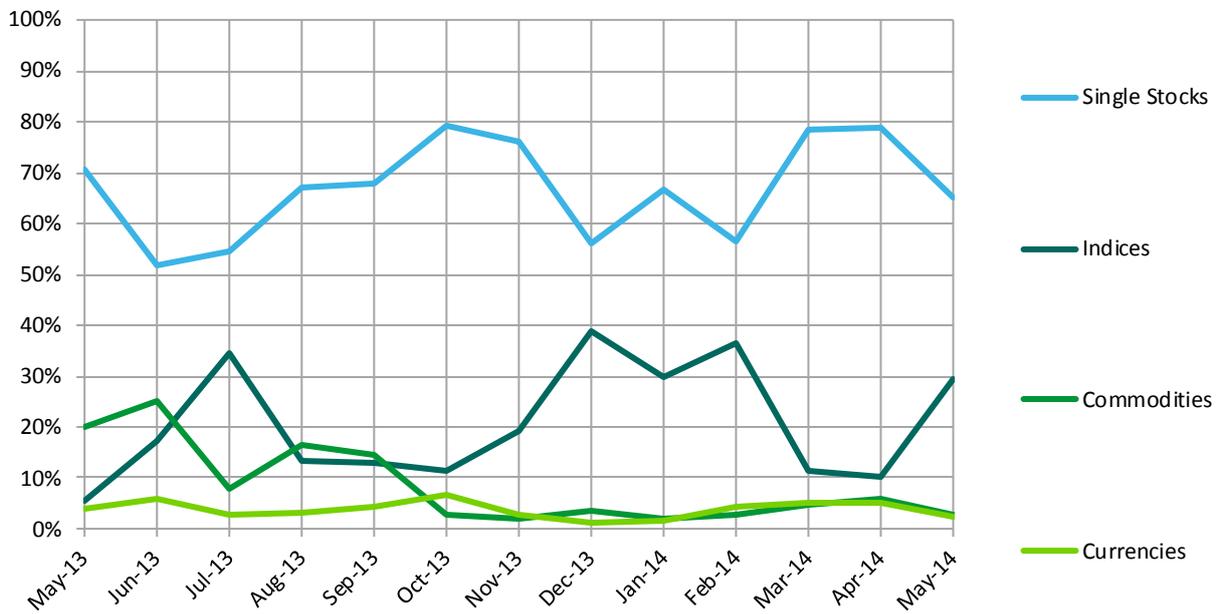
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

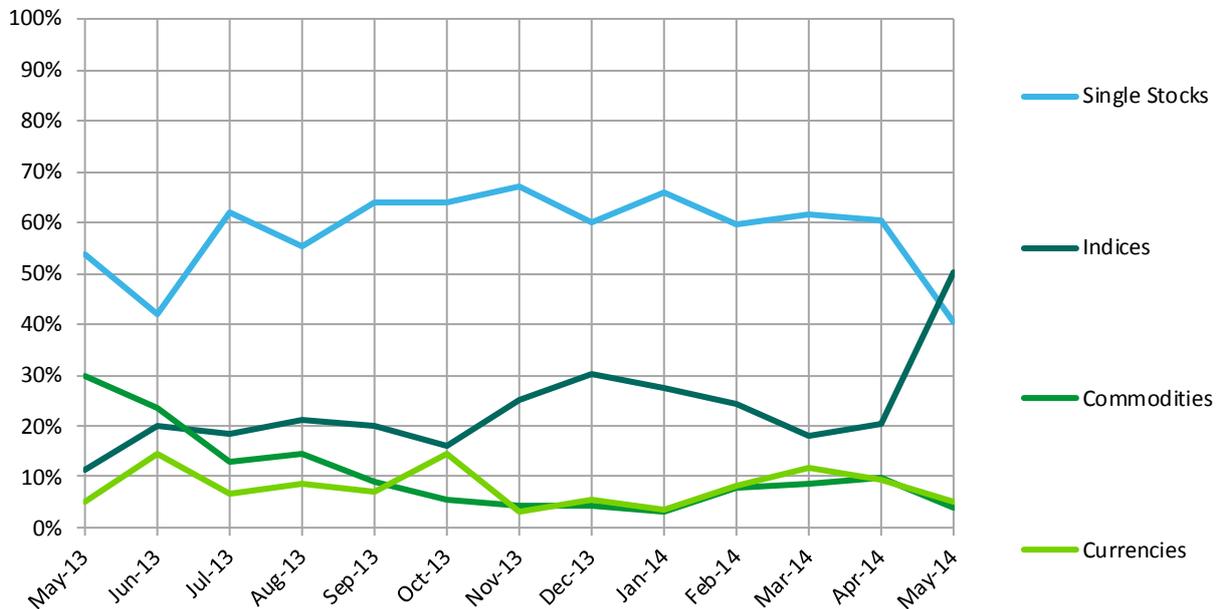
Value traded

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



Number of transactions

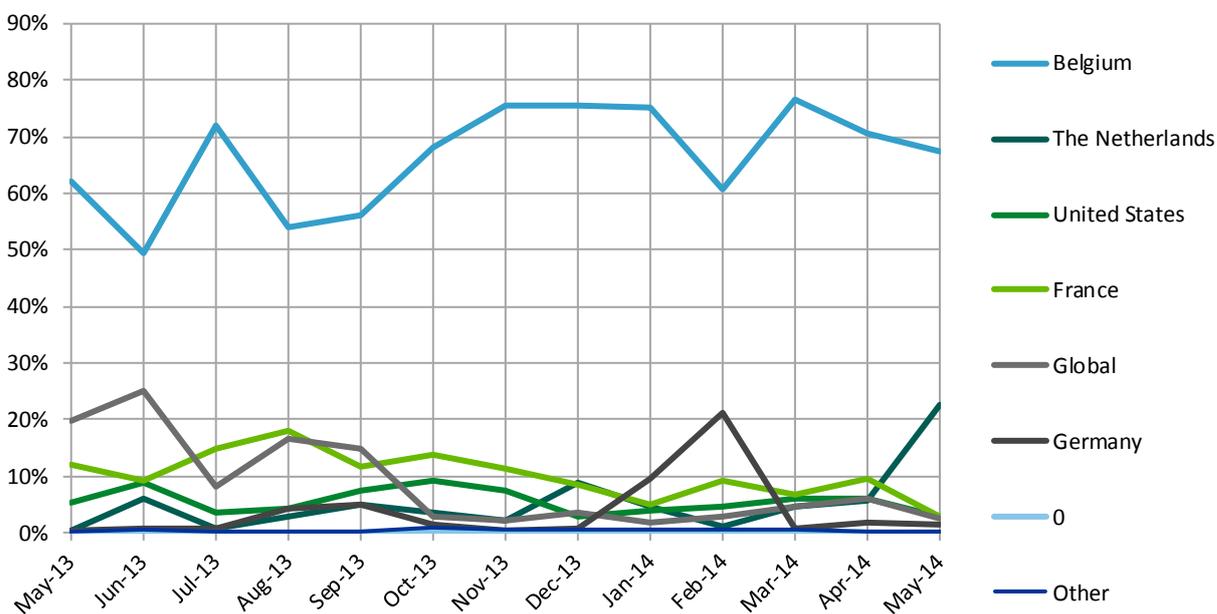
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

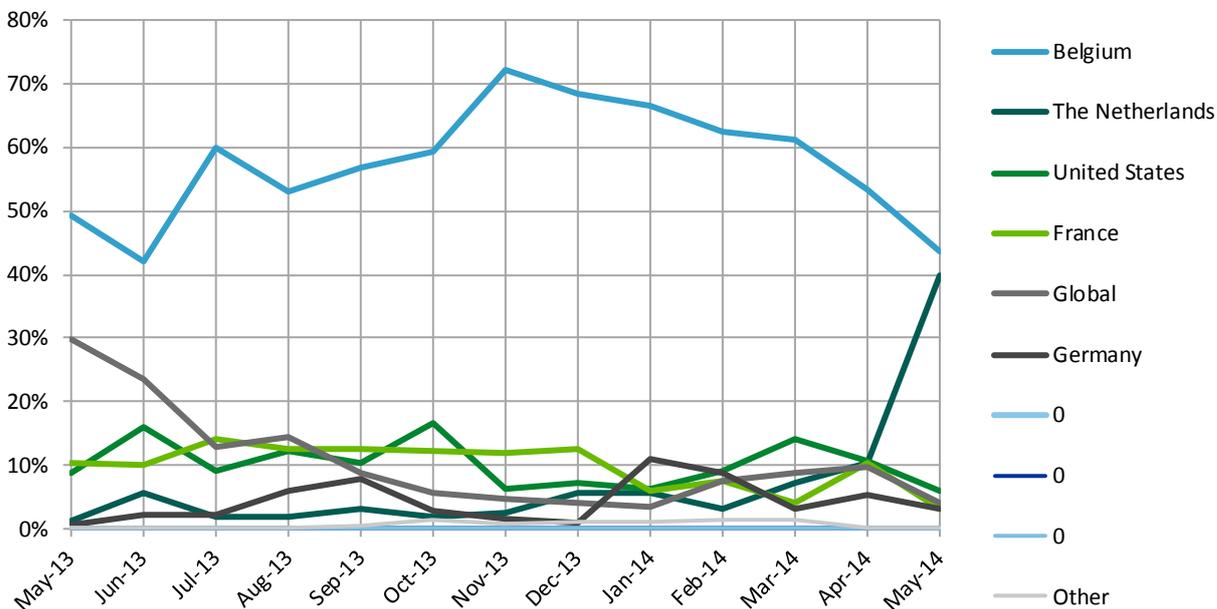
Value traded

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



Number of transactions

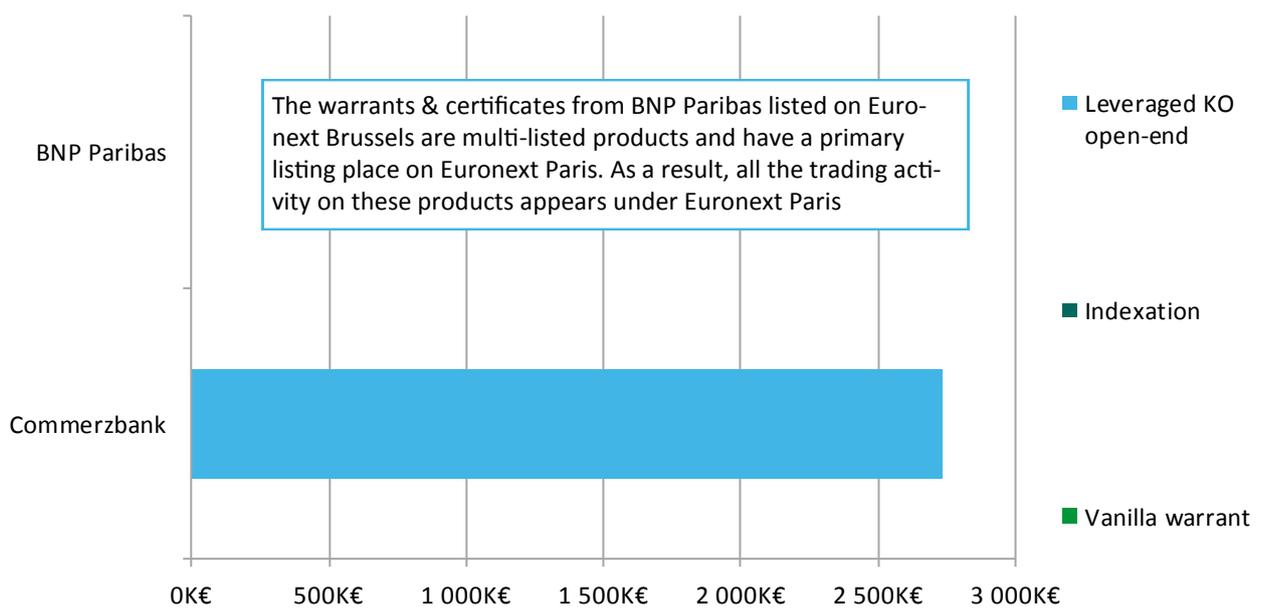
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

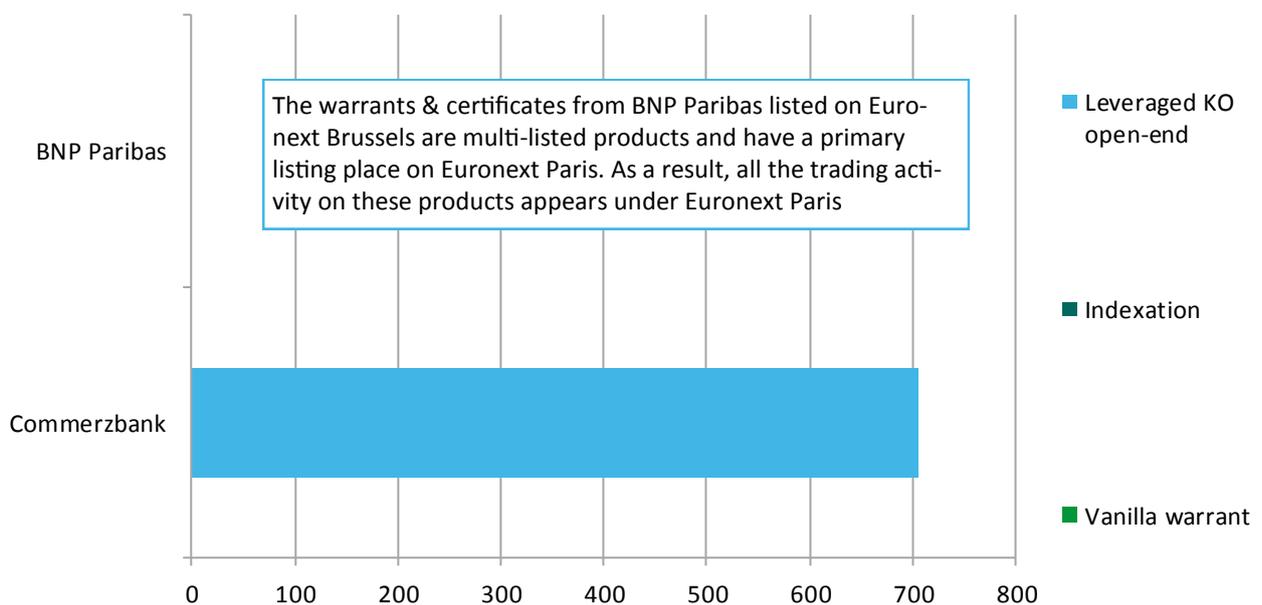
Value traded

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



Number of transactions

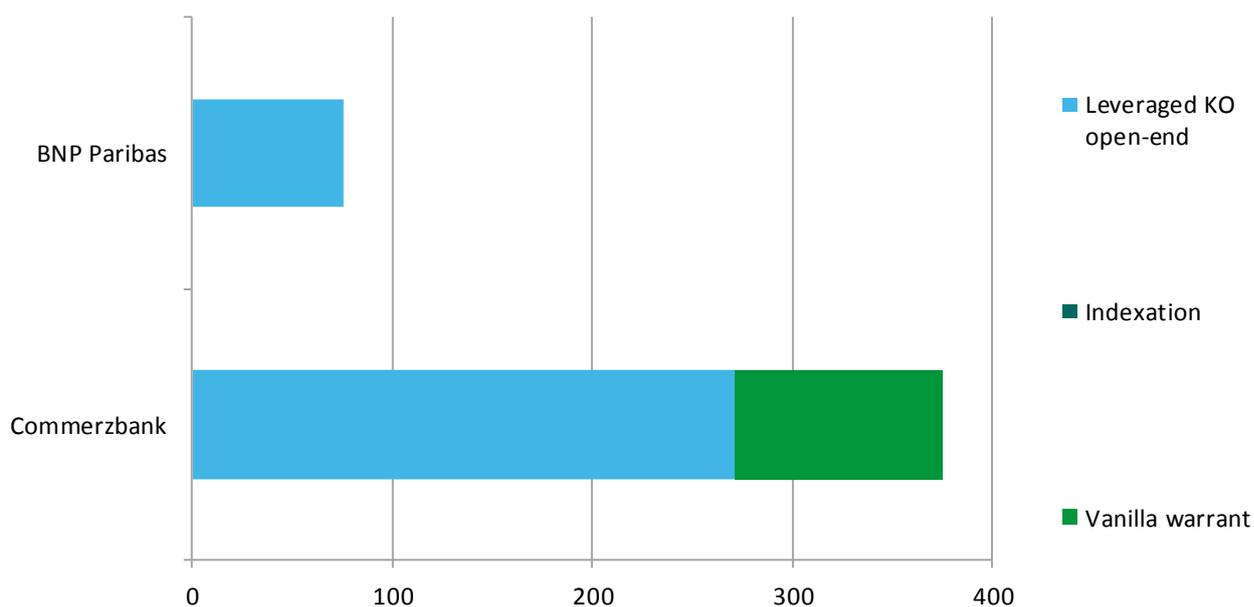
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

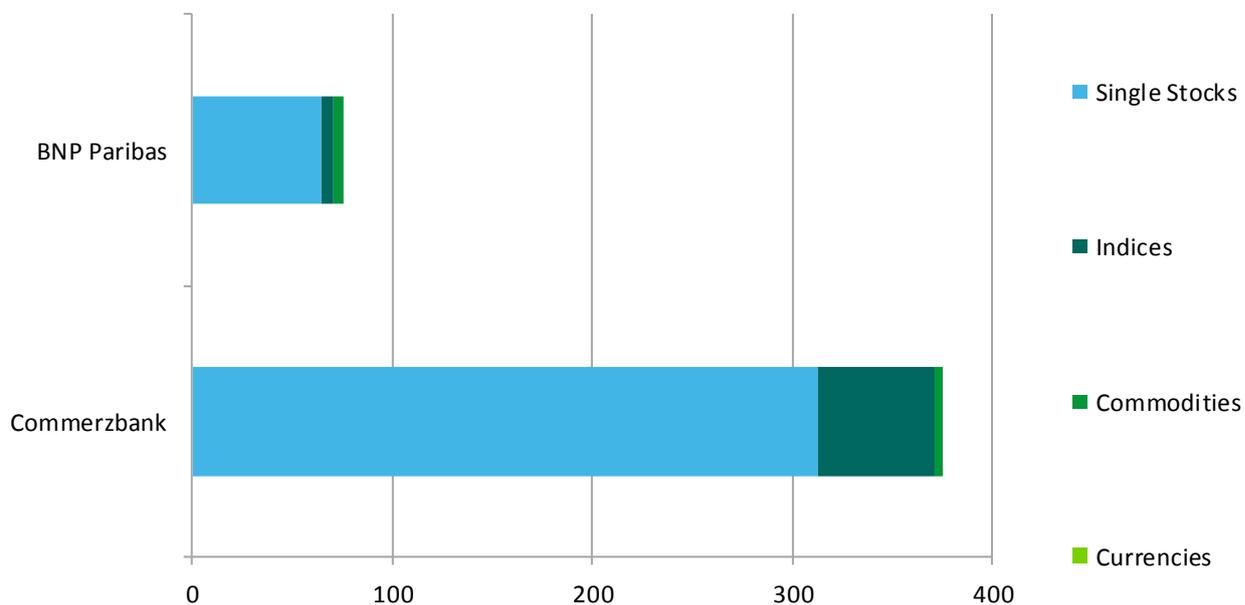
Product types

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



Underlying types

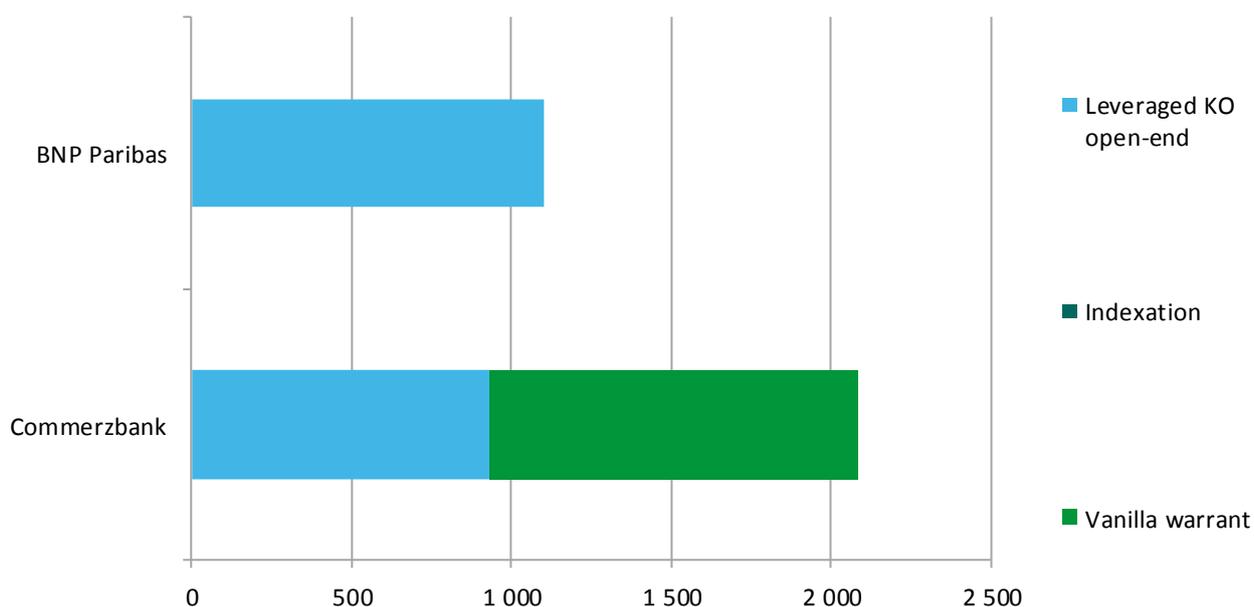
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

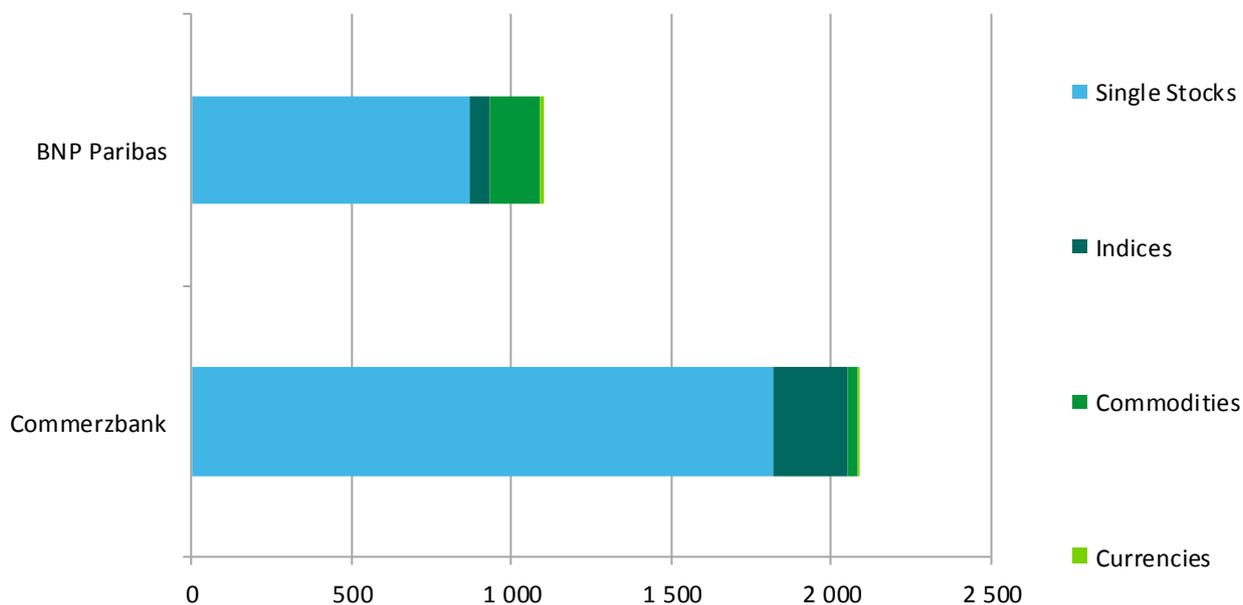
Product types

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



Underlying types

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
54K5Z	DE000CM8NGN7	Leveraged KO open-end	Commerzbank	DELHA41.74TCIOPENZ	36	294
37T6Z	DE000CM8NSE1	Leveraged KO open-end	Commerzbank	GBL 68.79TCIOPENZ	23	292
79H4Z	DE000CM8NDK0	Leveraged KO open-end	Commerzbank	KBC 38TCIOPENZ	59	229
87P6Z	DE000CM8NLQ0	Leveraged KO open-end	Commerzbank	GBL 66.8TCIOPENZ	13	170
11D6Z	DE000CM8MZF5	Leveraged KO open-end	Commerzbank	KBC 34TCIOPENZ	30	159
78U6Z	DE000CM8NUG2	Leveraged KO open-end	Commerzbank	GBL 70.91TCIOPENZ	12	139
55K5Z	DE000CM8NGP2	Leveraged KO open-end	Commerzbank	DELHA43.83TCIOPENZ	18	139
36U4Z	DE000CM8NTC3	Leveraged KO open-end BEST	Commerzbank	AEX 397.8TL OPENZ	104	118
77P6Z	DE000CM8NLF3	Leveraged KO open-end	Commerzbank	COLRT37.72TCIOPENZ	11	118
75T6Z	DE000CM8NSW3	Leveraged KO open-end BEST	Commerzbank	AEX 393.8TL OPENZ	47	118
55K6Z	DE000CM8NHT2	Leveraged KO open-end	Commerzbank	AEX 441TS OPENZ	4	97
39U6Z	DE000CM8NTP5	Leveraged KO open-end BEST	Commerzbank	AEX 398.1TL OPENZ	51	93
85V4Z	DE000CM8NUV1	Leveraged KO open-end BEST	Commerzbank	AEX 404.1TL OPENZ	76	85
76A5Z	DE000CM8MWC9	Leveraged KO open-end	Commerzbank	COLRT 37TCIOPENZ	11	80
39E5Z	DE000CM8MZY6	Leveraged KO open-end BEST	Commerzbank	BEL20 3350TS OPENZ	21	77
82J3Z	DE000CM8LWR9	Leveraged KO open-end	Commerzbank	COFIN 83TL OPENZ	10	71
73U6Z	DE000CM8NUB3	Leveraged KO open-end	Commerzbank	COFIN80.27TCIOPENZ	11	69
64U6Z	DE000CM8NTT7	Leveraged KO open-end BEST	Commerzbank	AEX 400.1TL OPENZ	38	67
42U4Z	DE000CM8NTE9	Leveraged KO open-end BEST	Commerzbank	AEX 399.8TL OPENZ	55	67
64A5Z	DE000CM8MVR9	Leveraged KO open-end	Commerzbank	AGEAS 28TCIOPENZ	18	55
38E5Z	DE000CM8MZX8	Leveraged KO open-end BEST	Commerzbank	BEL20 3250TS OPENZ	12	53
25R4Z	DE000CM8NPA5	Leveraged KO open-end	Commerzbank	MBSTR11.72TCIOPENZ	11	48
92U5Z	DE000CM8NTL4	Leveraged KO open-end BEST	Commerzbank	AEX 403.8TS OPENZ	50	48
44V4Z	DE000CM8NUS7	Leveraged KO open-end BEST	Commerzbank	AEX 402.1TL OPENZ	37	48
74T6Z	DE000CM8NSV5	Leveraged KO open-end BEST	Commerzbank	BEL20 3056TL OPENZ	18	47
M697Z	DE000CB55XG2	Constant Leverage	Commerzbank	BEKRT FACOPENZ	28	47
99D5Z	DE000CM8MZE8	Leveraged KO open-end	Commerzbank	KBC 32TCIOPENZ	5	43
78E5Z	DE000CM8NBA5	Leveraged KO open-end	Commerzbank	KBC 36TCIOPENZ	34	43
39T6Z	DE000CM8NSG6	Leveraged KO open-end	Commerzbank	MBSTR 12.8TCIOPENZ	11	38
38X2Z	DE000CM8MSQ7	Leveraged KO open-end BEST	Commerzbank	SILVE 18TL OPENZ	23	35
78J4Z	DE000CM8NFU4	Leveraged KO open-end	Commerzbank	TELEN39.17TCIOPENZ	15	35
74U6Z	DE000CM8NUC1	Leveraged KO open-end	Commerzbank	COFIN82.36TCIOPENZ	16	34
PH5CZ	DE000CB74SP4	Constant Leverage	Commerzbank	PHILP ACCOPENZ	9	34
26M2Z	DE000CM8LZZ5	Leveraged KO open-end	Commerzbank	EUUSD 1.25TL OPENZ	11	33
81A5Z	DE000CM8MWG0	Leveraged KO open-end	Commerzbank	GDF 14.8TCIOPENZ	4	33
82L4Z	DE000CM8NUG5	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.41TS OPENZ	30	31
87D5Z	DE000CM8MYT9	Leveraged KO open-end	Commerzbank	BNP 48TCIOPENZ	8	31
63K6Z	DE000CM8NJA8	Leveraged KO open-end	Commerzbank	DAX 10430TS OPENZ	28	28
34E5Z	DE000CM8MZF6	Leveraged KO open-end BEST	Commerzbank	BEL20 2500TL OPENZ	4	28
37X2Z	DE000CM8MSP9	Leveraged KO open-end BEST	Commerzbank	SILVE 17TL OPENZ	10	27
64K5Z	DE000CM8NGX6	Leveraged KO open-end	Commerzbank	KBC 40.28TCIOPENZ	24	26
DE5CZ	DE000CB74SX8	Constant Leverage	Commerzbank	DELHA ACCOPENZ	1	25
33Q5Z	DE000CM8NMT2	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.41TS OPENZ	17	24
91A5Z	DE000CM8MWR7	Leveraged KO open-end	Commerzbank	TELEN 32TCIOPENZ	2	22
59Q5Z	DE000CM8NMZ9	Leveraged KO open-end BEST	Commerzbank	GOLD 1252TL OPENZ	21	21
12T4Z	DE000CM8NQQ9	Leveraged KO open-end BEST	Commerzbank	AEX 383TL OPENZ	2	20
85N3Z	DE000CM8MCB3	Leveraged KO open-end	Commerzbank	SOLVA 95TL OPENZ	5	20
83U1Z	DE000CM8MLH1	Leveraged KO open-end	Commerzbank	COFIN 87TL OPENZ	3	17
37T4Z	DE000CM8NRE3	Leveraged KO open-end BEST	Commerzbank	BEL20 2994TL OPENZ	13	17
34T6Z	DE000CM8NSB7	Leveraged KO open-end	Commerzbank	BLCOM25.68TPIOPENZ	10	17

(Source: Euronext)



Euronext Lisbon

MARKET OVERVIEW

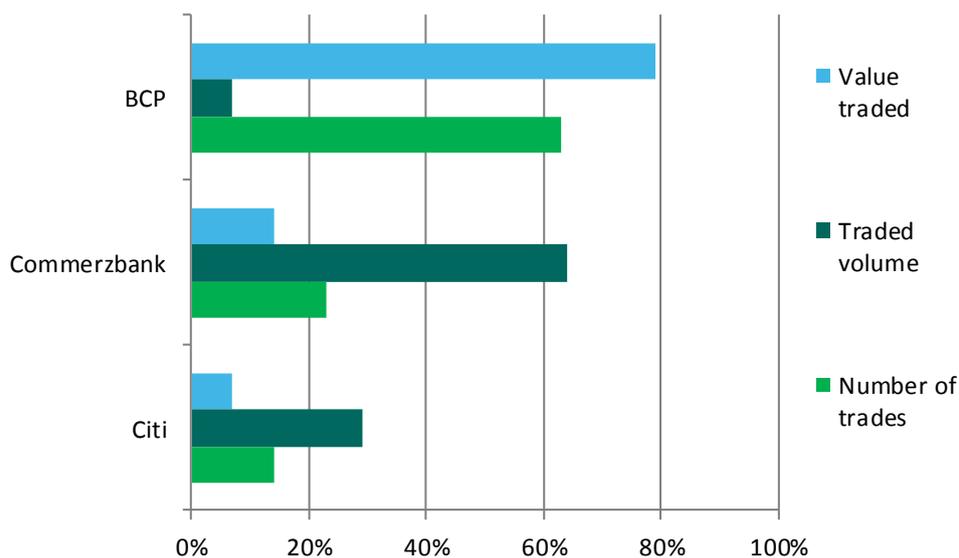
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Lisbon per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	2,948.3	-13%	-4.4%	79.2%	110.4	-25%	-15%	6.8%	526	-1.0%	-2.5%	63.1%
Commerzbank	523.2	-18%	-13%	14.1%	1,034.5	22%	2.4%	64.0%	190	-8.3%	-12%	22.8%
Citi	250.1	-21%	-8.6%	6.7%	472.0	-24%	-4.2%	29.2%	117	-17%	-8.5%	14.0%
Total	3,721.6	-14%	-6.0%		1,616.8	0.0%	-1.0%		833	-5.4%	-5.6%	

(Source: Euronext)



MARKET OVERVIEW

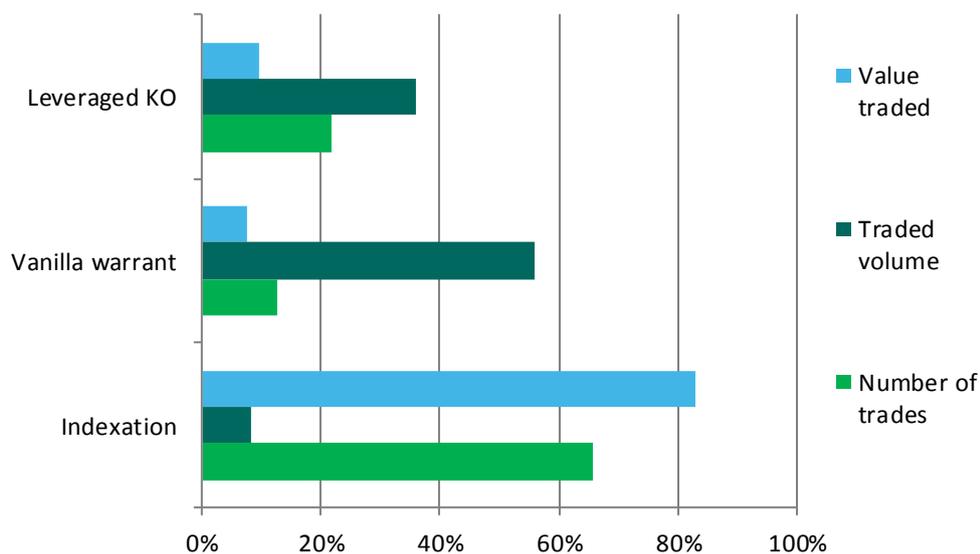
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Lisbon per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	342.4	-25%	-18%	9.6%	480.3	6.8%	-17%	35.9%	175	-11%	-16%	21.8%
Vanilla warrant	265.2	-15%	-1.7%	7.5%	745.6	-2.9%	11%	55.8%	101	-16%	0.1%	12.6%
Indexation	2,948.1	-13%	-4.4%	82.9%	110.4	-25%	-15%	8.3%	526	-1.1%	-2.5%	65.6%
Total	3,555.7	-14%	-5.7%		1,336.2	-2.1%	-2.9%		802	-5.5%	-5.6%	

(Source: Euronext)



MARKET OVERVIEW

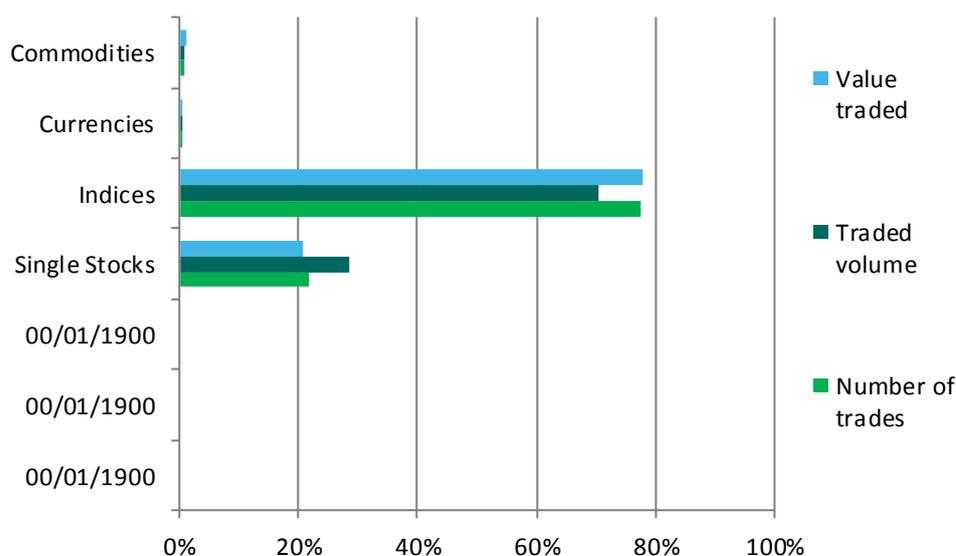
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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
Commodities	39.3	-57%	-37%	1.1%	12.9	-44%	-28%	0.9%	6	-44%	-28%	0.7%
Currencies	0.0	-42%	-99%	0.0%	0.5	119%	-84%	0.0%	0	186%	-84%	0.0%
Indices	2,819.5	-18%	-11%	78.0%	975.3	10%	-0.1%	70.5%	626	-9.4%	-10%	77.6%
Single Stocks	756.5	26%	32%	20.9%	395.3	-14%	0.9%	28.6%	175	16%	20%	21.7%
Total	3,615.3	-13%	-4.5%		1,384.1	1.3%	-0.4%		806	-5.3%	-5.4%	

(Source: Euronext)



MARKET OVERVIEW

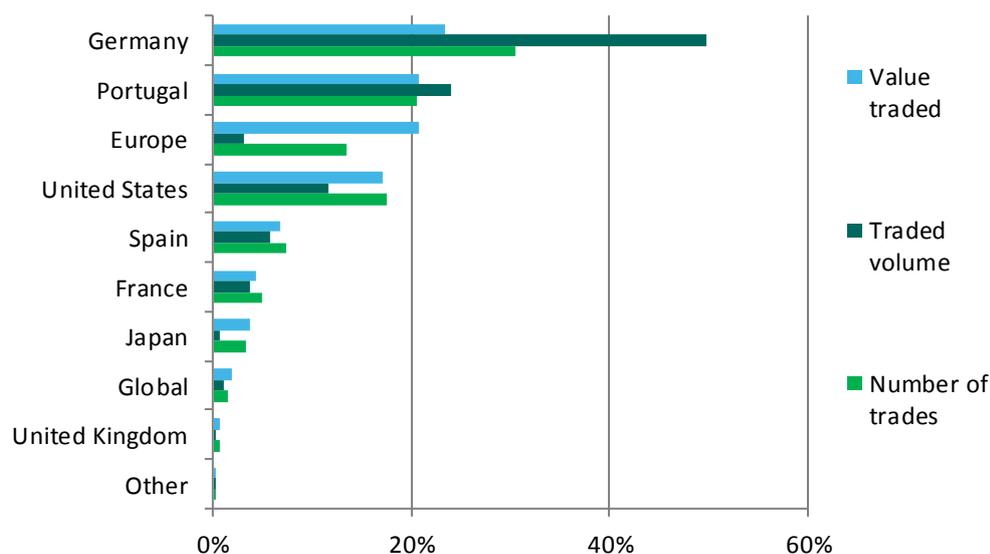
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	869.8	-25%	-16%	23.4%	804.5	-1.6%	-0.5%	49.8%	254	-9.6%	-11%	30.5%
Portugal	776.3	31%	37%	20.9%	387.2	81%	41%	23.9%	171	42%	34%	20.6%
Europe	773.8	-21%	-3.9%	20.8%	51.0	-31%	-19%	3.2%	112	-8.3%	-3.9%	13.5%
United States	636.3	-11%	-11%	17.1%	189.9	-39%	-27%	11.7%	146	-18%	-14%	17.5%
Spain	251.8	-29%	-19%	6.8%	92.1	80%	-0.8%	5.7%	62	-14%	-13%	7.4%
France	164.7	-6.8%	1.3%	4.4%	61.3	-40%	-18%	3.8%	41	-16%	-5.1%	4.9%
Japan	137.1	-19%	-31%	3.7%	10.9	46%	-48%	0.7%	27	-16%	-36%	3.3%
Global	73.6	-47%	-37%	2.0%	17.3	-52%	-51%	1.1%	13	-33%	-31%	1.6%
United Kingdom	28.1	-19%	-36%	0.8%	0.4	-21%	-37%	0.0%	6	1.8%	-22%	0.7%
Other	10.1	102%	30%	0.3%	2.2	181%	43%	0.1%	1	13%	-30%	0.1%
Total	3,721.6	-14%	-6.0%		1,616.8	0.0%	-1.0%		833	-5.4%	-5.6%	

(Source: Euronext)



MARKET OVERVIEW

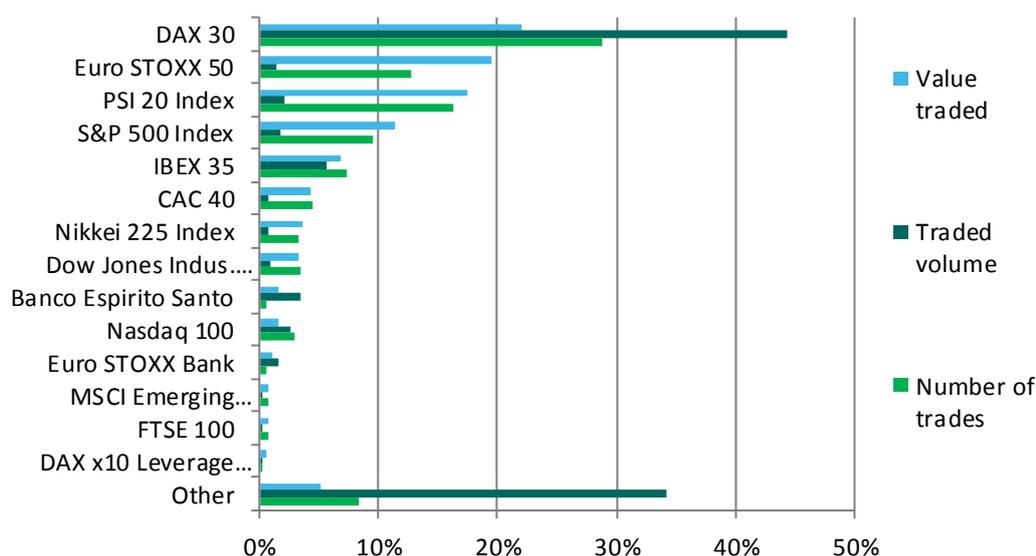
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	822.5	-20%	-11%	22.1%	718.3	16%	8.5%	44.4%	241	-7.3%	-8.8%	28.9%
Euro STOXX 50	727.5	-20%	-1.9%	19.5%	23.1	-21%	-6.8%	1.4%	107	-5.9%	-2.3%	12.8%
PSI 20 Index	651.2	22%	33%	17.5%	35.2	84%	64%	2.2%	136	41%	40%	16.3%
S&P 500 Index	423.0	-14%	-9.0%	11.4%	28.6	-25%	-25%	1.8%	79	-9.1%	-9.7%	9.5%
IBEX 35	251.7	-26%	-17%	6.8%	91.9	108%	14%	5.7%	61	-12%	-9.7%	7.4%
CAC 40	157.4	-7.6%	2.1%	4.2%	13.4	-66%	-35%	0.8%	38	-12%	-2.0%	4.5%
Nikkei 225 Index	137.1	-19%	-31%	3.7%	10.9	46%	-48%	0.7%	27	-16%	-36%	3.3%
Dow Jones Indus. Avg.	125.3	0.4%	-9.9%	3.4%	15.0	210%	-32%	0.9%	29	-3.2%	-13%	3.4%
Banco Espirito Santo	59.0	ND	299%	1.6%	55.7	421%	189%	3.4%	4	35%	50%	0.5%
Nasdaq 100	58.0	-0.2%	-16%	1.6%	41.6	-20%	-33%	2.6%	24	-27%	-18%	2.9%
Euro STOXX Bank	40.4	-41%	-29%	1.1%	26.8	-39%	-28%	1.7%	5	-41%	-27%	0.6%
MSCI Emerging Markets	29.2	-9.4%	-24%	0.8%	2.9	-11%	-28%	0.2%	6	0.4%	-24%	0.8%
FTSE 100	28.1	-19%	-36%	0.8%	0.4	-21%	-37%	0.0%	6	1.8%	-22%	0.7%
DAX x10 Leverage Index	22.0	-41%	-61%	0.6%	0.5	-50%	-61%	0.0%	2	-39%	-48%	0.2%
Other	189.1	-41%	-29%	5.1%	552.5	-22%	-10%	34.2%	69	-24%	-19%	8.3%
Total	3,721.6	-14%	-6.0%		1,616.8	0.0%	-1.0%		833	-5.4%	-5.6%	

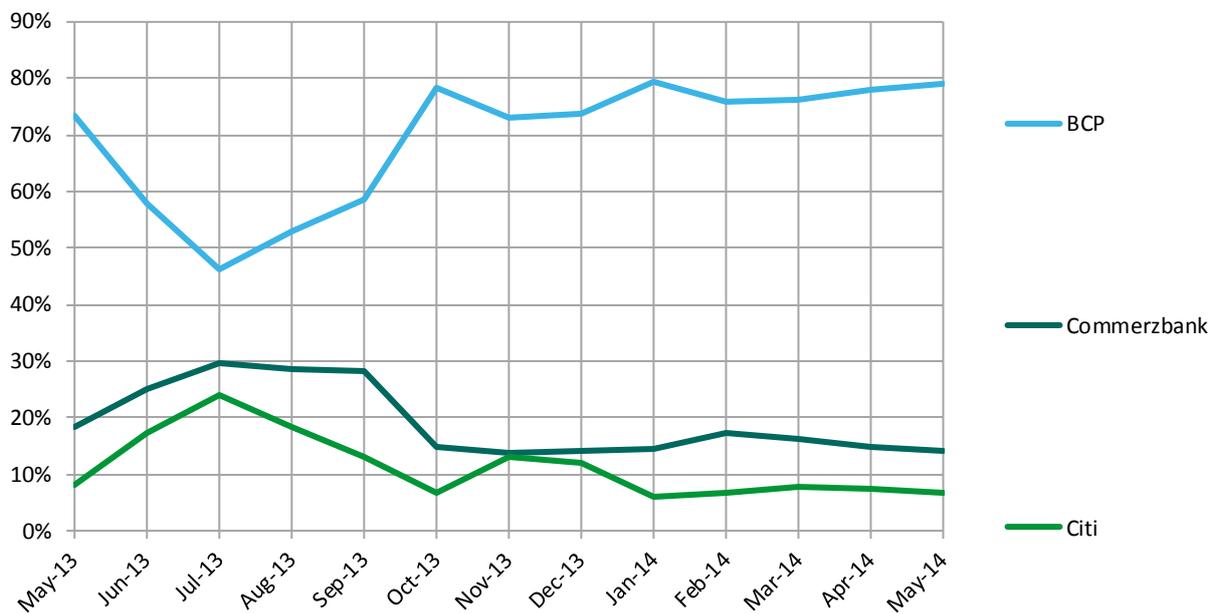
(Source: Euronext)



MARKET TREND: ISSUERS

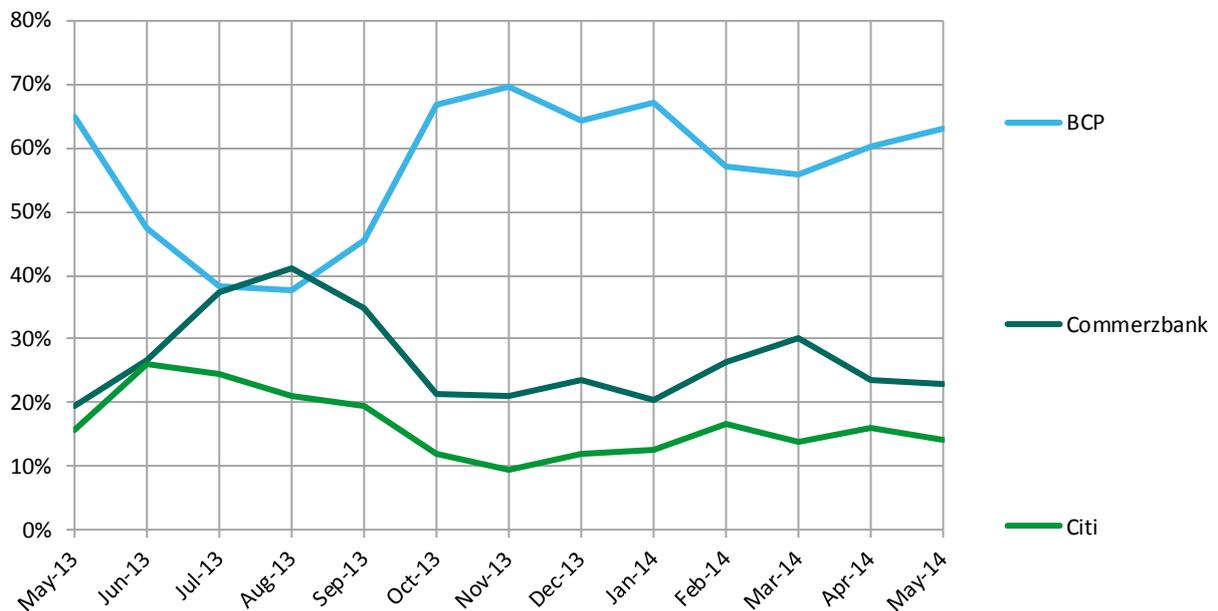
Value traded

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



Number of transactions

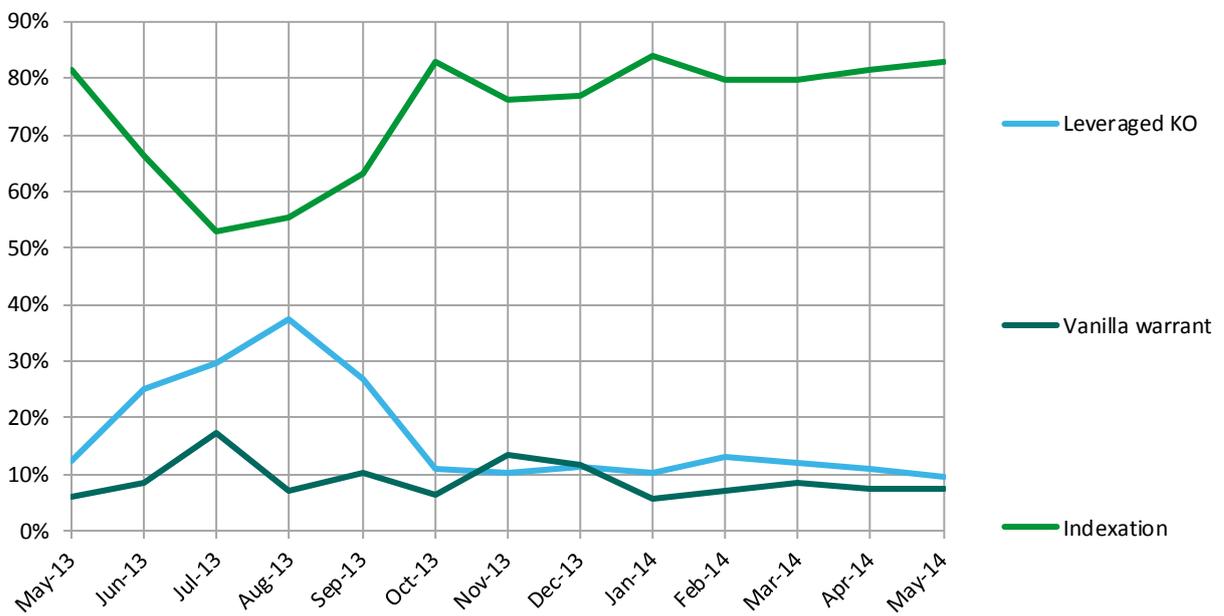
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

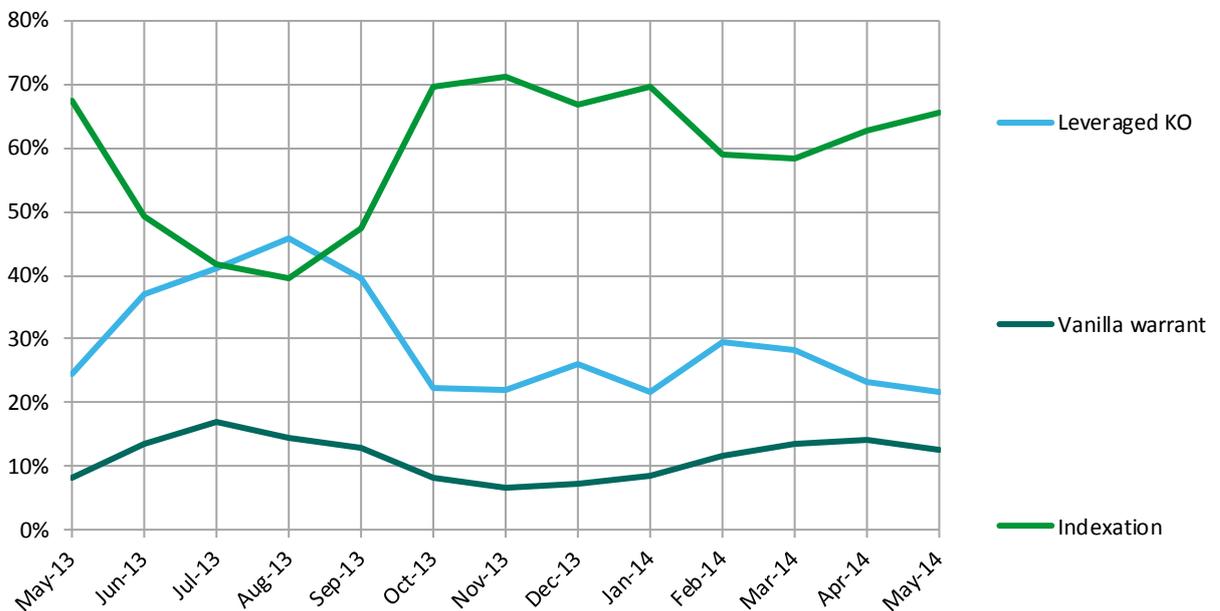
Value traded

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



Number of transactions

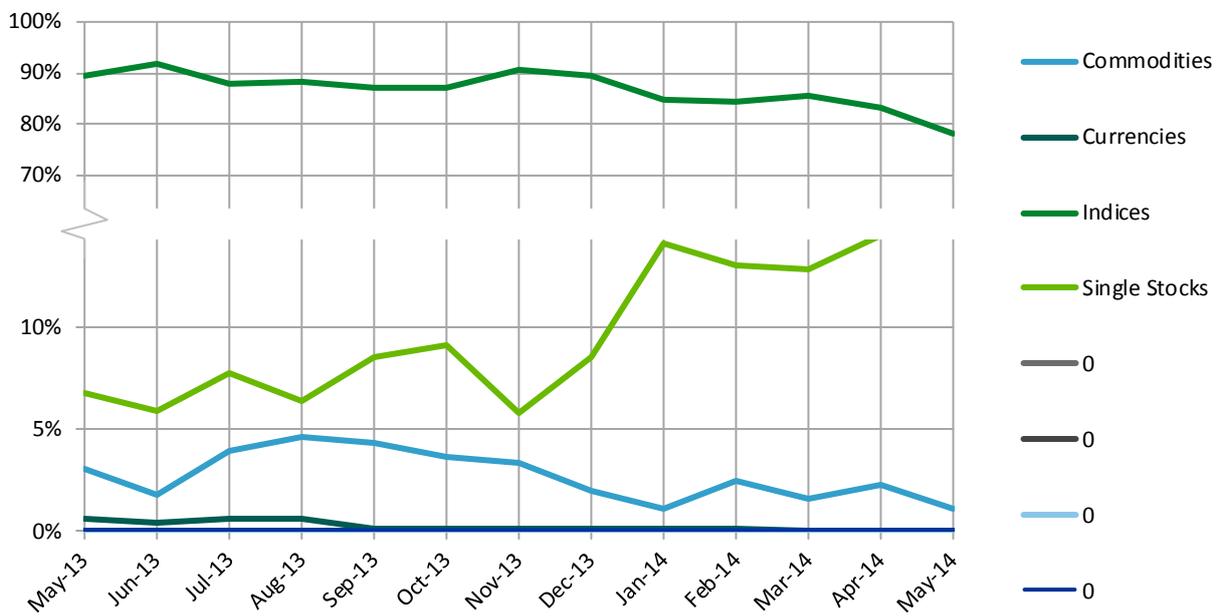
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

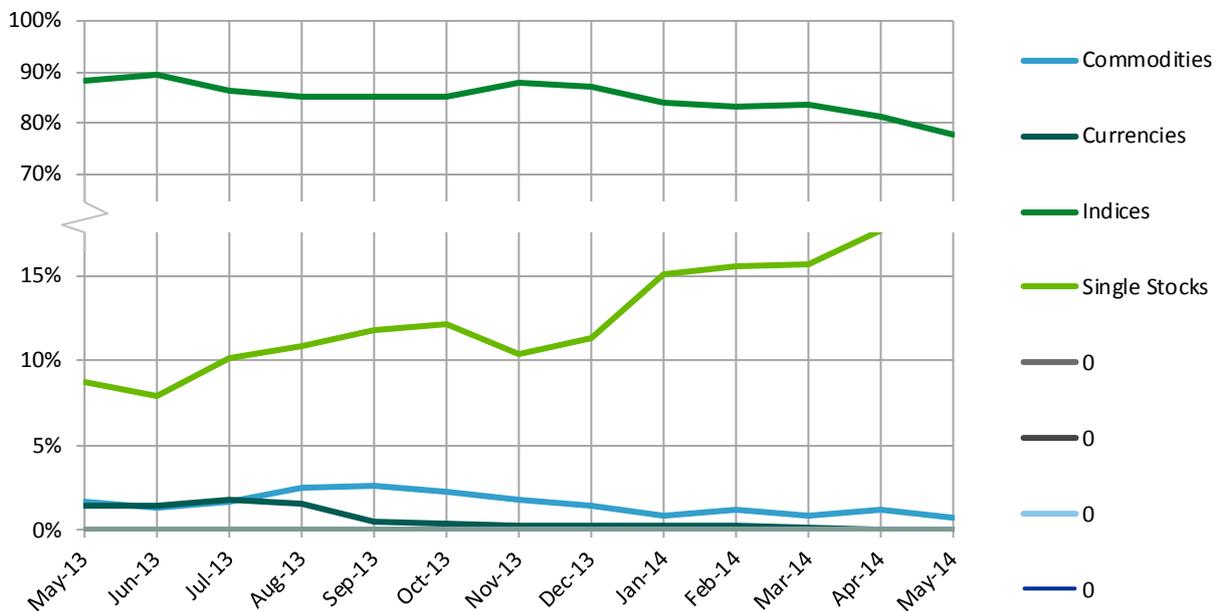
Value traded

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



Number of transactions

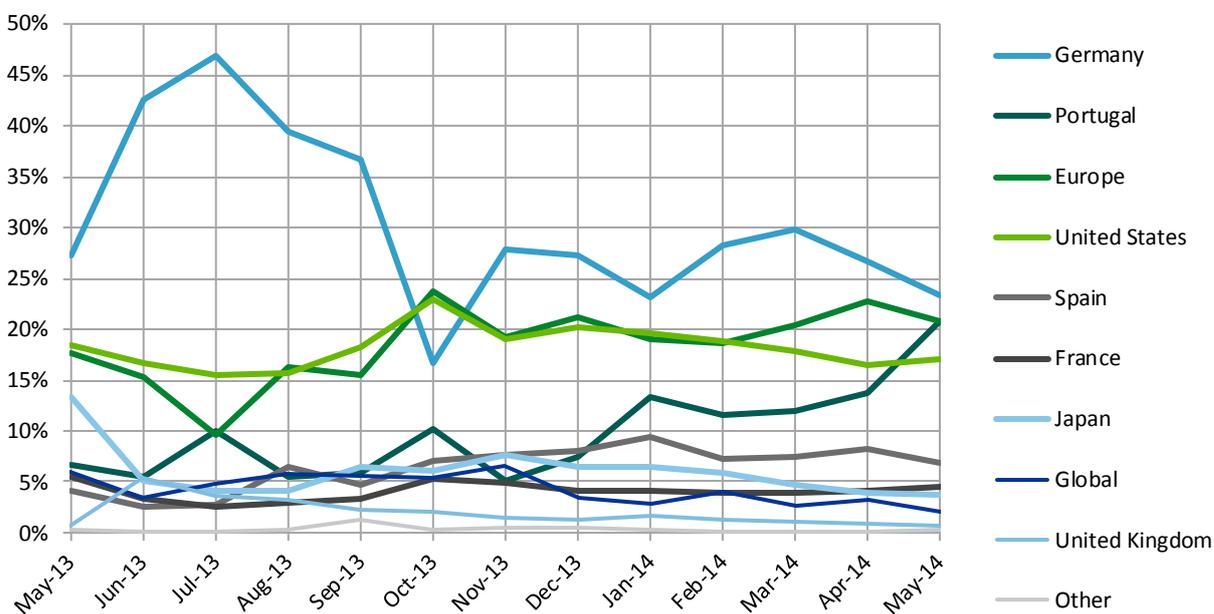
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

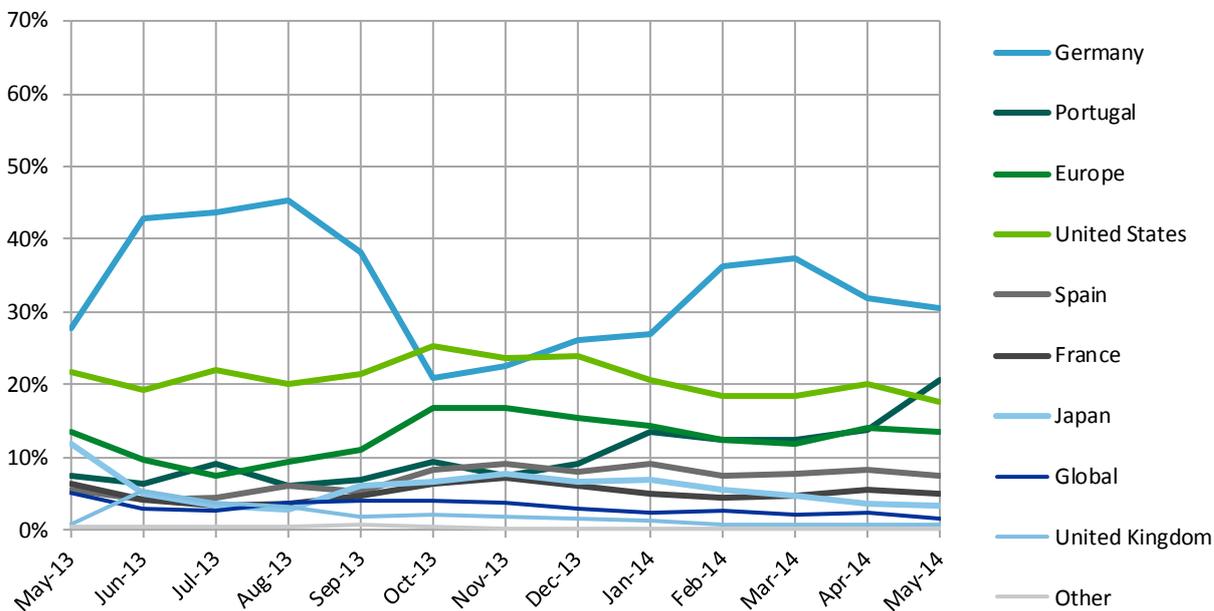
Value traded

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



Number of transactions

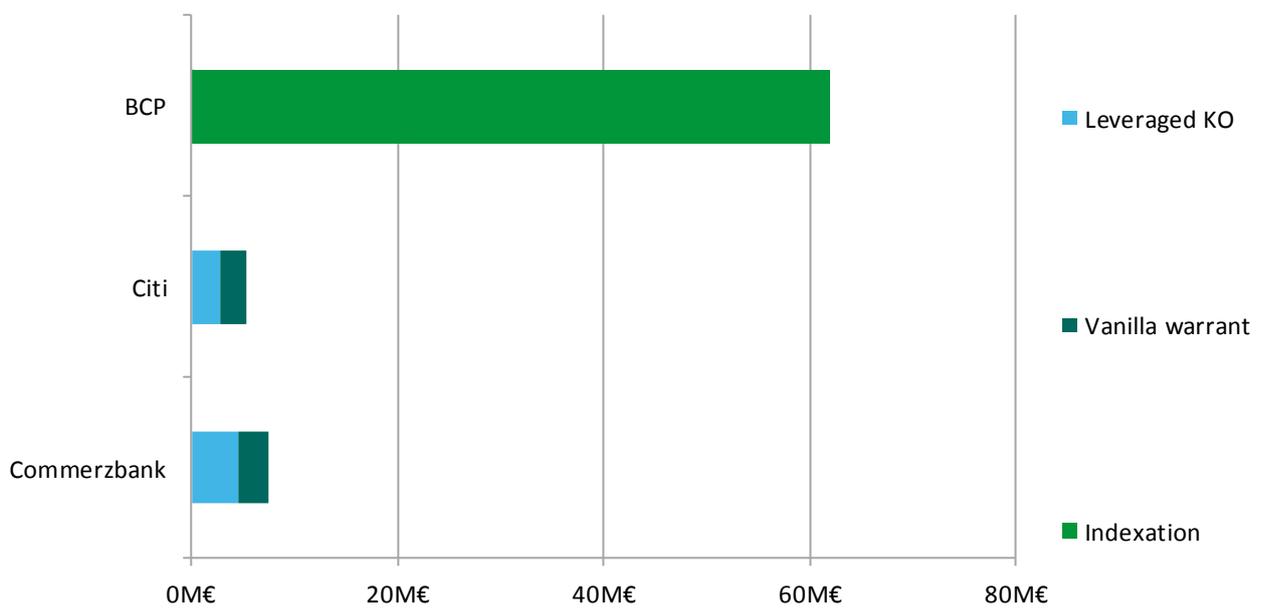
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

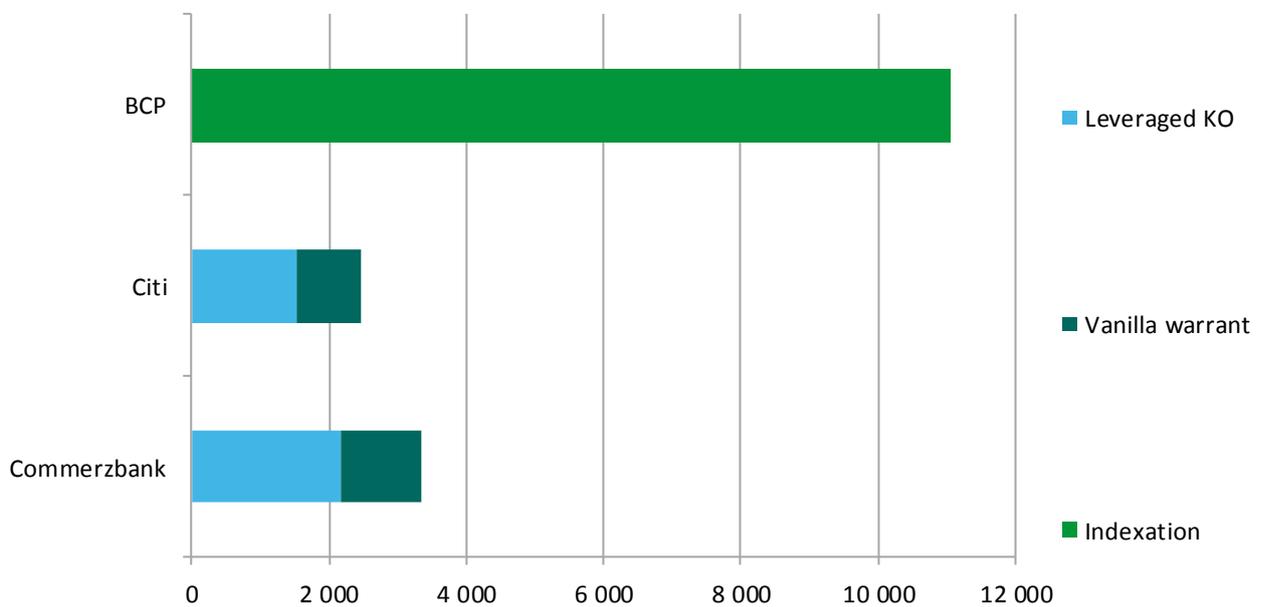
Value traded

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



Number of transactions

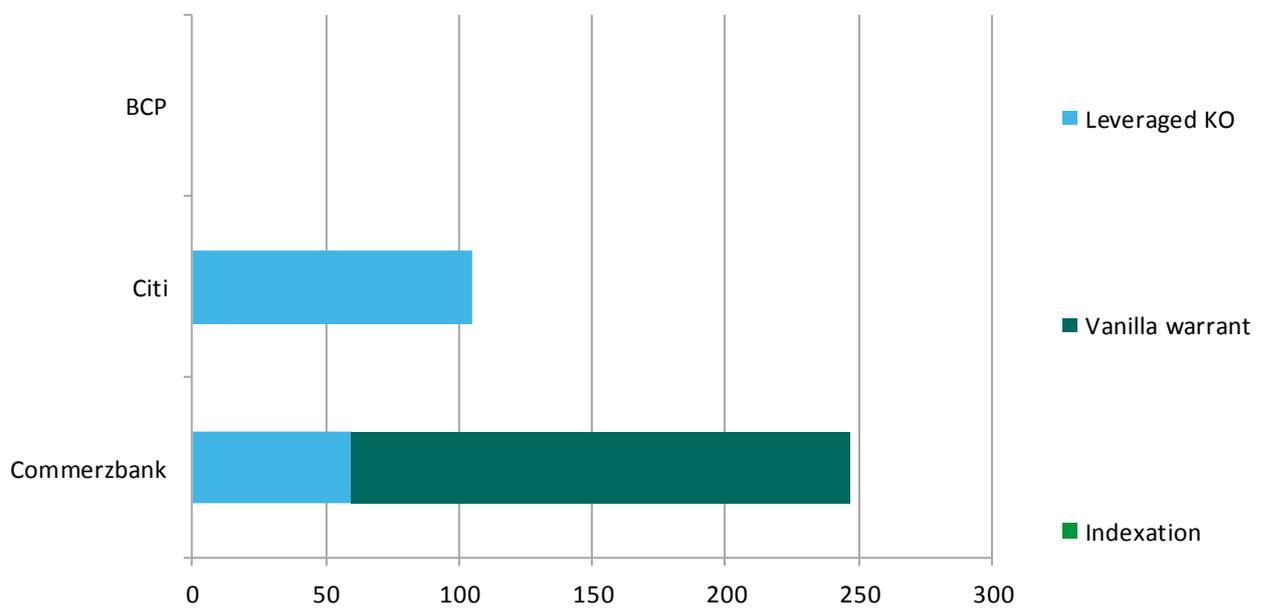
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

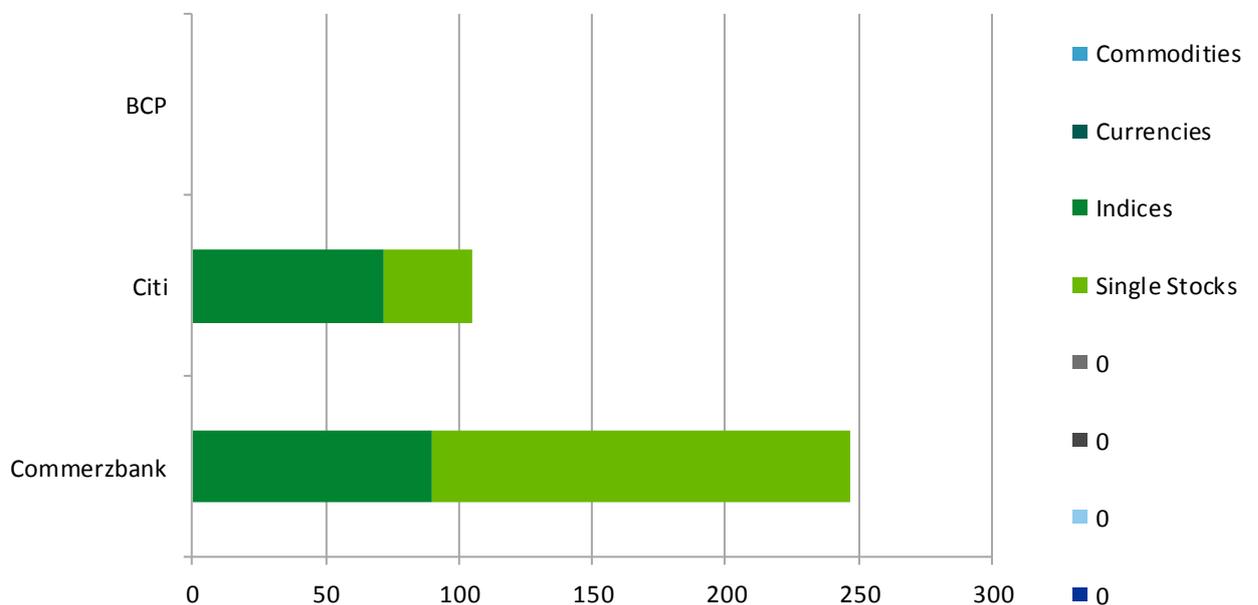
Product types

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



Underlying types

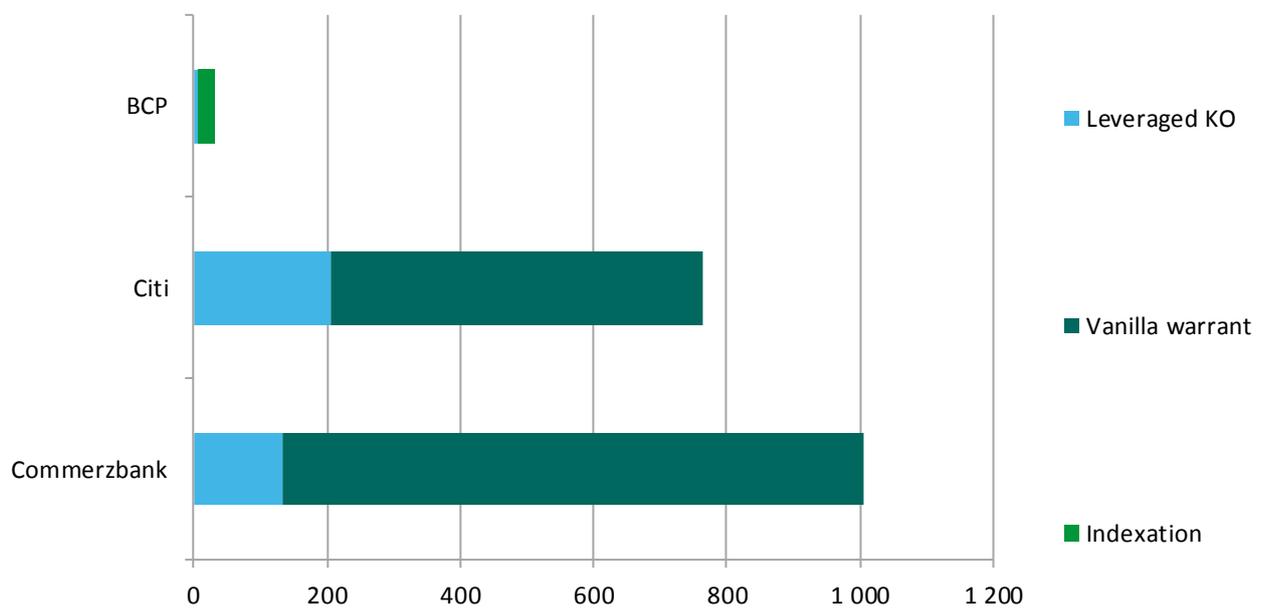
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

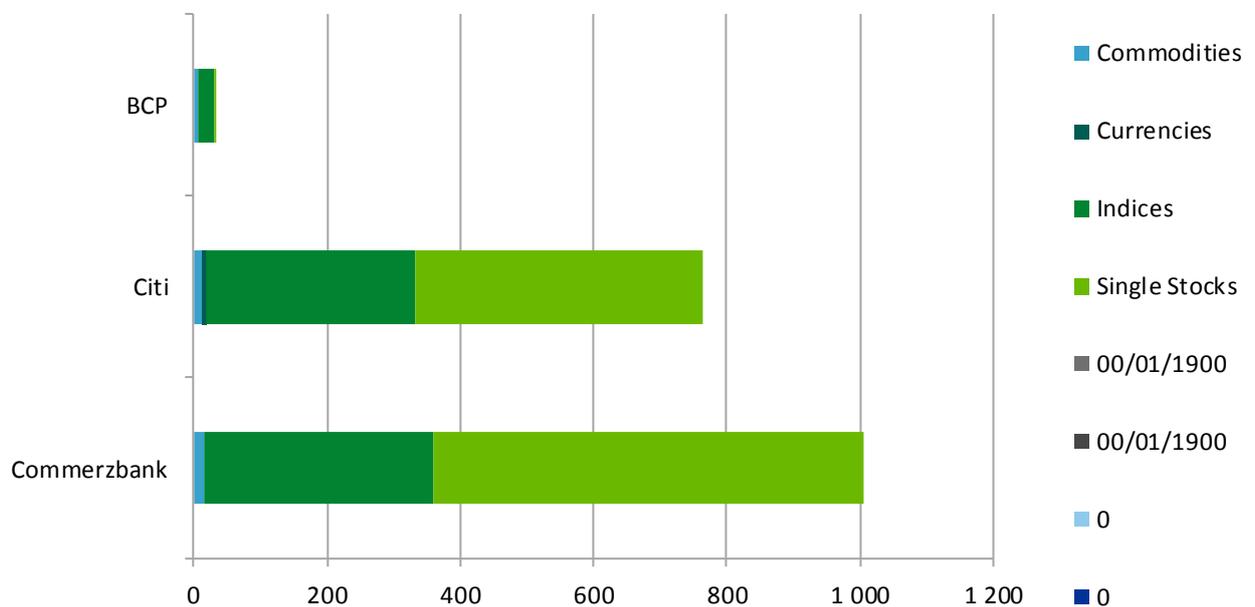
Product types

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



Underlying types

The chart below displays the number of existing product listings per underlying type for each issuer active on 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 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	2,228	15,266
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	2,733	13,445
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,578	8,820
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	1,028	7,182
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	998	4,740
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	742	3,257
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	553	2,799
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	591	2,591
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	98	848
9873C	DE000CF03MC5	Vanilla warrant	Citi	DAX 9900C 0614C	335	796
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	136	613
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	124	591
5965Z	DE000CB1X8A3	Leveraged KO open-end	Commerzbank	Banco 1.6TS OPENZ	25	542
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	84	536
DAX0Z	DE000CZ4V6D9	Constant Leverage	Commerzbank	DAX FACOPENZ	38	463
W779Z	DE000CZ4WFT1	Vanilla warrant	Commerzbank	IBEX 10500C 0614Z	106	453
V427Z	DE000CB1XCP8	Leveraged KO	Commerzbank	DAX 9850TS 0914Z	13	445
W616Z	DE000CZ4WCJ9	Leveraged KO open-end	Commerzbank	Banco 2TS OPENZ	9	364
V099Z	DE000CB1XAH9	Leveraged KO	Commerzbank	DAX 9825TS 0614Z	203	352
V186Z	DE000CB1XBH7	Leveraged KO	Commerzbank	DAX 9650TS 0614Z	184	342
V209Z	DE000CB1XC15	Leveraged KO	Commerzbank	DAX 9900TS 0914Z	60	308
D366C	DE000CF790V4	Vanilla warrant	Citi	DAX 9500C 1214C	9	301
1047P	PTBIWVYE0052	Pure indexation	BCP	GOLDF PI OPENP	26	298
W769Z	DE000CZ4WFH6	Vanilla warrant	Commerzbank	DAX 9400P 0614Z	40	285
5345Z	DE000CB1WS34	Leveraged KO	Commerzbank	DAX 9900TS 0614Z	60	278
1039P	PTBIZ1YE0064	Pure indexation	BCP	BRENT PI OPENP	28	261
DAXXZ	DE000CZ4V6F4	Constant Leverage	Commerzbank	DAX FACOPENZ	82	250
W770Z	DE000CZ4WFJ2	Vanilla warrant	Commerzbank	DAX 9500P 0614Z	53	243
5582Z	DE000CB1WYB4	Vanilla warrant	Commerzbank	DAX 9800P 0914Z	27	241
D741C	DE000CF79BW6	Leveraged KO	Citi	DAX 8900TL 0614C	8	228
W706Z	DE000CZ4WEL1	Vanilla warrant	Commerzbank	DAX 9500C 0614Z	15	224
9896C	DE000CF03N11	Vanilla warrant	Citi	DAX 9300P 0614C	82	223
PTC3Z	DE000CZ28GP4	Constant Leverage	Commerzbank	PTC3Z ACCOPENZ	43	214
5343Z	DE000CB1WS18	Leveraged KO	Commerzbank	DAX 9800TS 0614Z	92	213
D800C	DE000CF79DM3	Leveraged KO	Citi	DAX 10000TS 0614C	120	213
5346Z	DE000CB1WS42	Leveraged KO	Commerzbank	DAX 9950TS 0614Z	72	211
D388C	DE000CF791H1	Vanilla warrant	Citi	DAX 8600P 0914C	10	210
1048P	PTBIWXYE0051	Pure indexation	BCP	SILVE PI OPENP	20	201
1041P	PTBIWZYE0059	Pure indexation	BCP	WIG20 PI OPENP	17	200
5950Z	DE000CB1WTP4	Leveraged KO	Commerzbank	DAX 8975TL 0614Z	16	198
BESDZ	DE000CZ28HF3	Constant Leverage	Commerzbank	BESDZ ACCOPENZ	50	193
E207C	DE000CF79NN0	Leveraged KO	Citi	DAX 9825TS 0614C	103	172
5837Z	DE000CB1X576	Vanilla warrant	Commerzbank	APPLE 500C 1214Z	2	166
V386Z	DE000CB1XCE2	Leveraged KO	Commerzbank	DAX 9400TL 0614Z	48	165
V117Z	DE000CB1XAJ5	Leveraged KO	Commerzbank	DAX 9875TS 0614Z	45	165
E278C	DE000CF79QR4	Leveraged KO	Citi	DAX 9400TL 0614C	122	157
V203Z	DE000CB1XBV8	Leveraged KO	Commerzbank	DAX 9350TL 0614Z	100	152
V188Z	DE000CB1XBK1	Leveraged KO	Commerzbank	DAX 9700TS 0614Z	89	147
E177C	DE000CF79MS1	Leveraged KO	Citi	DAX 9125TL 0614C	22	133
E178C	DE000CF79MT9	Leveraged KO	Citi	DAX 9150TL 0614C	64	133

(Source: Euronext)



Euronext Paris

MARKET OVERVIEW

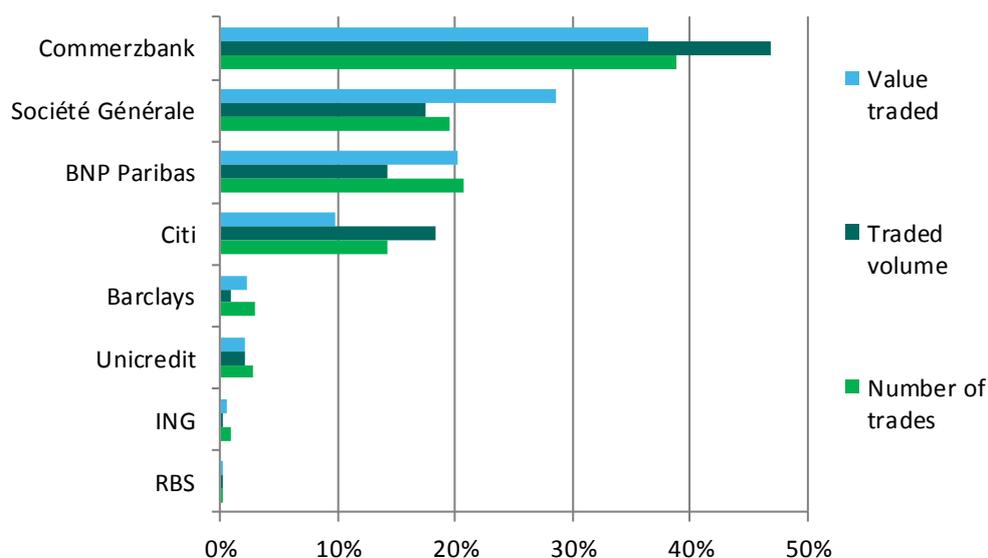
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Paris per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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
Commerzbank	6.6	-14%	-13%	36.5%	15.0	-26%	-7.6%	46.9%	2,171	-17%	-17%	38.8%
Société Générale	5.2	-22%	-17%	28.6%	5.6	-25%	-12%	17.4%	1,093	-20%	-11%	19.5%
BNP Paribas	3.7	-6.4%	-1.2%	20.2%	4.5	-8.9%	-7.9%	14.2%	1,158	-15%	-9.3%	20.7%
Citi	1.8	-0.3%	-8.2%	9.7%	5.8	7.3%	9.2%	18.3%	799	-8.8%	-13%	14.3%
Barclays	0.4	-22%	-12%	2.2%	0.3	-25%	-23%	0.9%	166	-13%	-11%	3.0%
Unicredit	0.4	-20%	-14%	2.1%	0.7	-37%	-35%	2.1%	153	-3.3%	1.7%	2.7%
ING	0.1	-71%	-50%	0.6%	0.1	-74%	-48%	0.2%	51	-51%	-50%	0.9%
RBS	0.0	-54%	-51%	0.1%	0.0	-44%	-77%	0.0%	6	-20%	-35%	0.1%
Total	18.2	-15%	-12%		31.9	-20%	-7.0%		5,597	-16%	-13%	

(Source: Euronext)



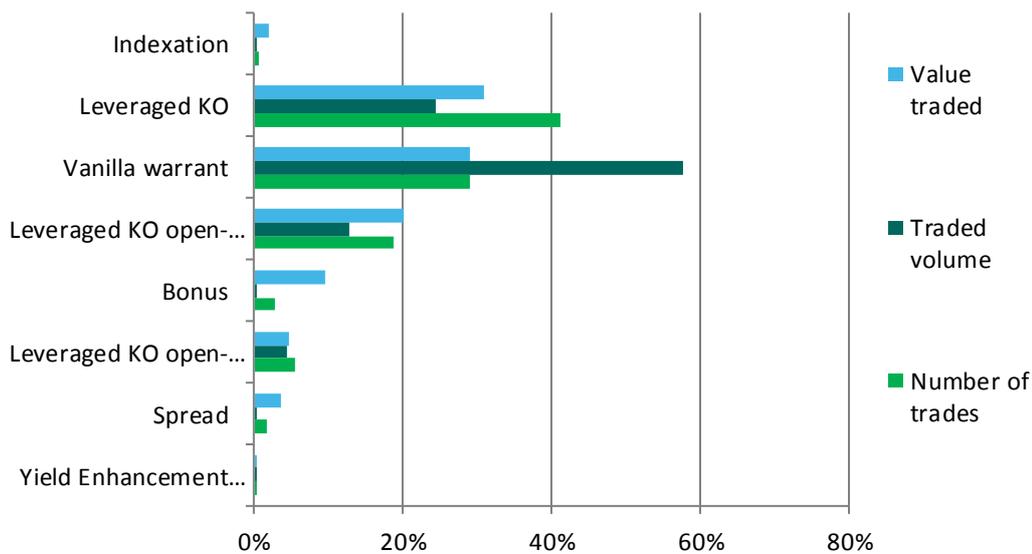
MARKET OVERVIEW

Product types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Paris per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	0.2	-42%	-39%	2.0%	0.0	-39%	-56%	0.0%	27	-24%	-36%	0.6%
Leveraged KO	3.8	-17%	-12%	30.9%	5.6	-12%	-8.4%	24.6%	1,869	-15%	-11%	41.3%
Vanilla warrant	3.6	-14%	-14%	29.0%	13.2	-18%	-16%	57.8%	1,314	-18%	-16%	29.0%
Leveraged KO open-end	2.5	-7.8%	-3.5%	20.2%	3.0	2.1%	-1.3%	12.9%	850	-6.5%	-9.1%	18.8%
Bonus	1.2	24%	19%	9.5%	0.1	-19%	-8.3%	0.3%	124	-7.1%	-3.0%	2.7%
Leveraged KO open-end BEST	0.6	-1.0%	29%	4.7%	1.0	102%	107%	4.4%	255	-5.4%	16%	5.6%
Spread	0.4	-6.1%	-5.2%	3.6%	0.0	-18%	23%	0.1%	82	-18%	-21%	1.8%
Yield Enhancement & Other	0.0	53%	27%	0.2%	0.0	1.6%	-11%	0.0%	6	29%	44%	0.1%
Total	12.4	-11%	-7.9%		23	-12%	-10.0%		4,527	-14%	-11%	



MARKET OVERVIEW

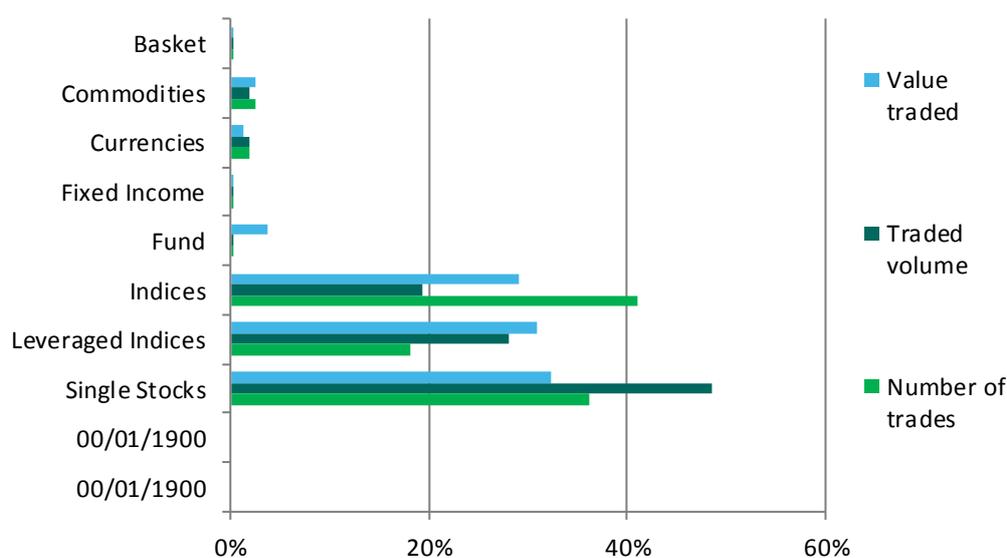
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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
Basket	0.0	-92%	-89%	0.0%	0.0	-67%	-50%	0.0%	1	3.9%	-2.6%	0.0%
Commodities	0.5	-16%	-6.3%	2.6%	0.6	4.4%	-4.8%	2.0%	143	-5.7%	-8.0%	2.6%
Currencies	0.2	58%	39%	1.4%	0.6	56%	50%	1.8%	102	36%	22%	1.9%
Fixed Income	0.0	274%	-13%	0.1%	0.0	159%	-9.3%	0.0%	5	51%	-8.6%	0.1%
Fund	0.7	2.1%	49%	3.8%	0.1	2.5%	49%	0.2%	10	2.7%	-22%	0.2%
Indices	5.2	-20%	-15%	29.0%	6.2	-26%	-22%	19.4%	2,268	-18%	-13%	41.0%
Leveraged Indices	5.6	-23%	-19%	30.9%	8.9	-34%	2.0%	28.0%	999	-27%	-23%	18.1%
Single Stocks	5.8	-5.3%	-6.3%	32.3%	15.5	-7.8%	-6.2%	48.6%	1,997	-11%	-10%	36.1%
Total	18.0	-15%	-12%		32	-20%	-6.9%		5,527	-16%	-14%	

(Source: Euronext)



MARKET OVERVIEW

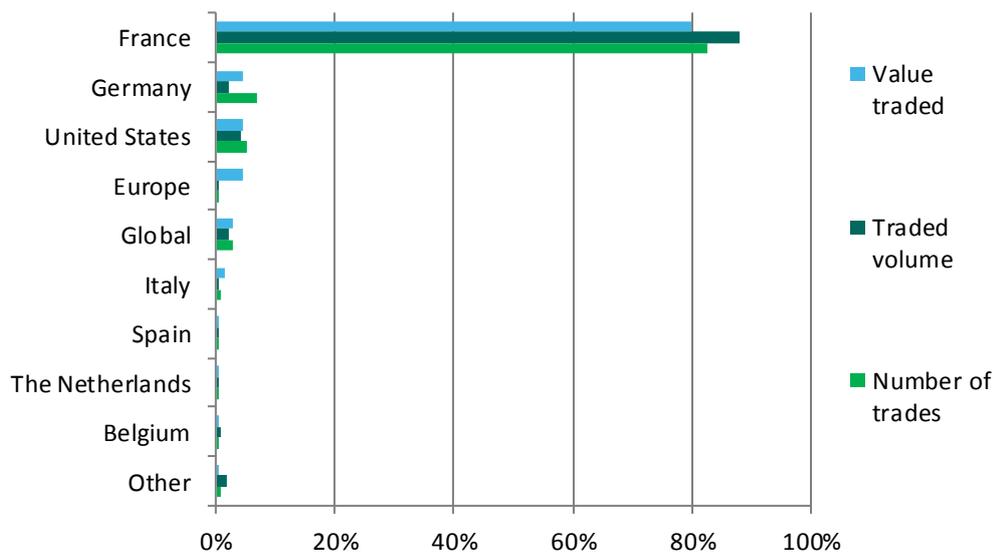
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	14.5	-19%	-17%	79.9%	28.0	-23%	-9.2%	87.9%	4,615	-20%	-18%	82.5%
Germany	0.8	5.1%	33%	4.7%	0.7	38%	43%	2.2%	377	19%	48%	6.7%
United States	0.8	19%	2.3%	4.6%	1.3	-3.3%	4.2%	4.0%	285	-0.2%	0.7%	5.1%
Europe	0.8	16%	59%	4.5%	0.1	-1.2%	49%	0.3%	20	9.0%	-14%	0.4%
Global	0.5	-21%	-12%	2.9%	0.7	2.0%	-5.9%	2.1%	162	-9.9%	-12%	2.9%
Italy	0.3	32%	26%	1.5%	0.1	243%	97%	0.3%	39	39%	38%	0.7%
Spain	0.1	-24%	13%	0.6%	0.0	-56%	-30%	0.0%	4	-53%	-32%	0.1%
The Netherlands	0.1	27%	29%	0.4%	0.1	-42%	8.7%	0.5%	29	27%	16%	0.5%
Belgium	0.1	-37%	-1.0%	0.4%	0.2	-2.1%	3.8%	0.7%	20	-16%	0.5%	0.4%
Other	0.1	95%	-6.4%	0.5%	0.6	116%	30%	1.9%	44	59%	-9.0%	0.8%
Total	18.2	-15%	-12%		32	-20%	-7.0%		5,596	-16%	-13%	

(Source: Euronext)



MARKET OVERVIEW

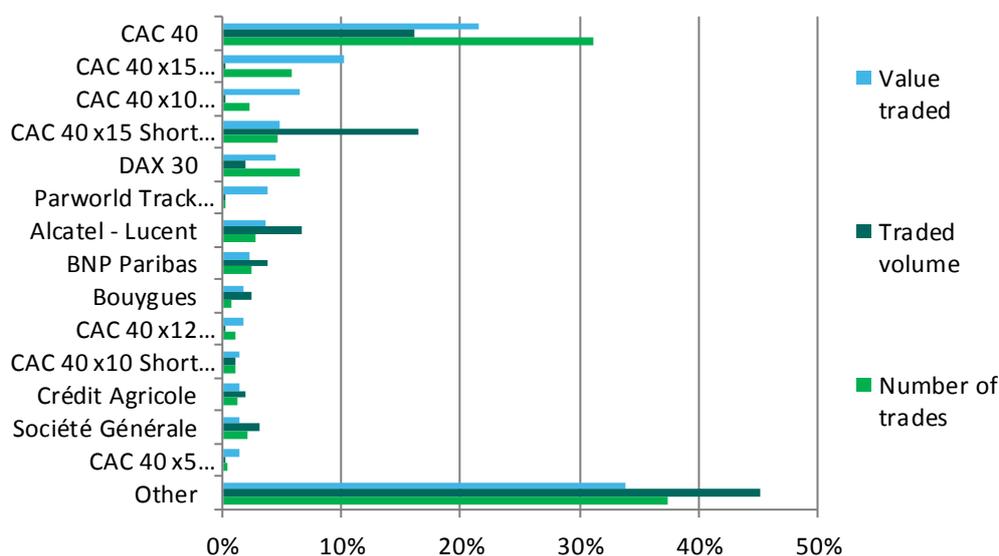
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	3.9	-25%	-22%	21.5%	5.2	-29%	-25%	16.2%	1,741	-22%	-21%	31.1%
CAC 40 x15 Leveraged Index	1.9	-6.9%	-1.5%	10.2%	0.1	-26%	-32%	0.3%	330	-19%	-18%	5.9%
CAC 40 x10 Leveraged Index	1.2	-17%	-25%	6.5%	0.1	-28%	-41%	0.2%	123	-29%	-32%	2.2%
CAC 40 x15 Short Index	0.9	-37%	-11%	4.8%	5.3	-43%	7.0%	16.5%	262	-27%	-9.3%	4.7%
DAX 30	0.8	6.0%	40%	4.5%	0.6	40%	49%	2.0%	363	20%	51%	6.5%
Parworld Track Continental Europe	0.7	2.2%	49%	3.8%	0.1	2.6%	49%	0.2%	10	3.8%	-21%	0.2%
Alcatel - Lucent	0.6	3.6%	22%	3.5%	2.1	8.7%	26%	6.7%	157	-13%	7.5%	2.8%
BNP Paribas	0.4	2.8%	-7.4%	2.3%	1.2	-7.9%	-1.4%	3.8%	137	-9.6%	2.0%	2.4%
Bouygues	0.3	35%	67%	1.7%	0.8	1.0%	75%	2.5%	45	-32%	-3.9%	0.8%
CAC 40 x12 Leveraged Index	0.3	-24%	-32%	1.7%	0.0	-29%	-42%	0.0%	61	-33%	-41%	1.1%
CAC 40 x10 Short Index	0.3	-48%	-43%	1.5%	0.3	-29%	-39%	1.1%	61	-34%	-25%	1.1%
Crédit Agricole	0.3	6.2%	-13%	1.4%	0.6	5.7%	-11%	2.0%	72	7.8%	-13%	1.3%
Société Générale	0.2	-10%	-28%	1.4%	1.0	-16%	-15%	3.2%	116	-5.5%	-6.6%	2.1%
CAC 40 x5 Leveraged Index	0.2	-42%	-39%	1.4%	0.1	-48%	-50%	0.2%	25	-34%	-34%	0.4%
Other	6.2	-10%	-11%	33.9%	14.4	-9.3%	-8.7%	45.3%	2,093	-12%	-13%	37.4%
Total	18.2	-15%	-12%		32	-20%	-7.0%		5,597	-16%	-13%	

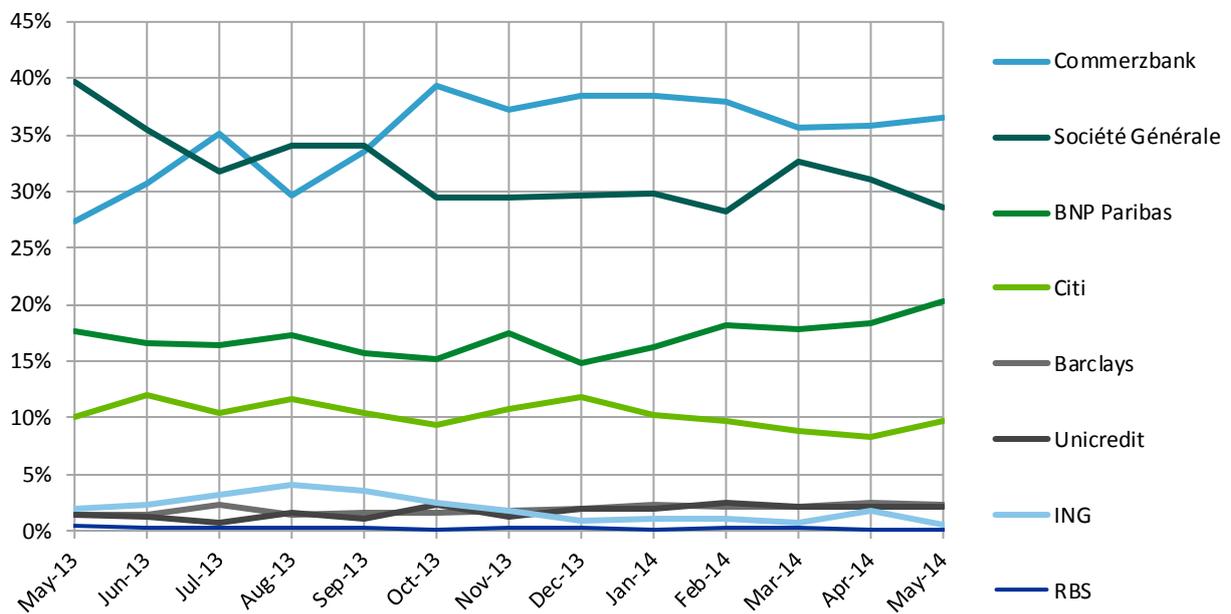
(Source: Euronext)



MARKET TREND: ISSUERS

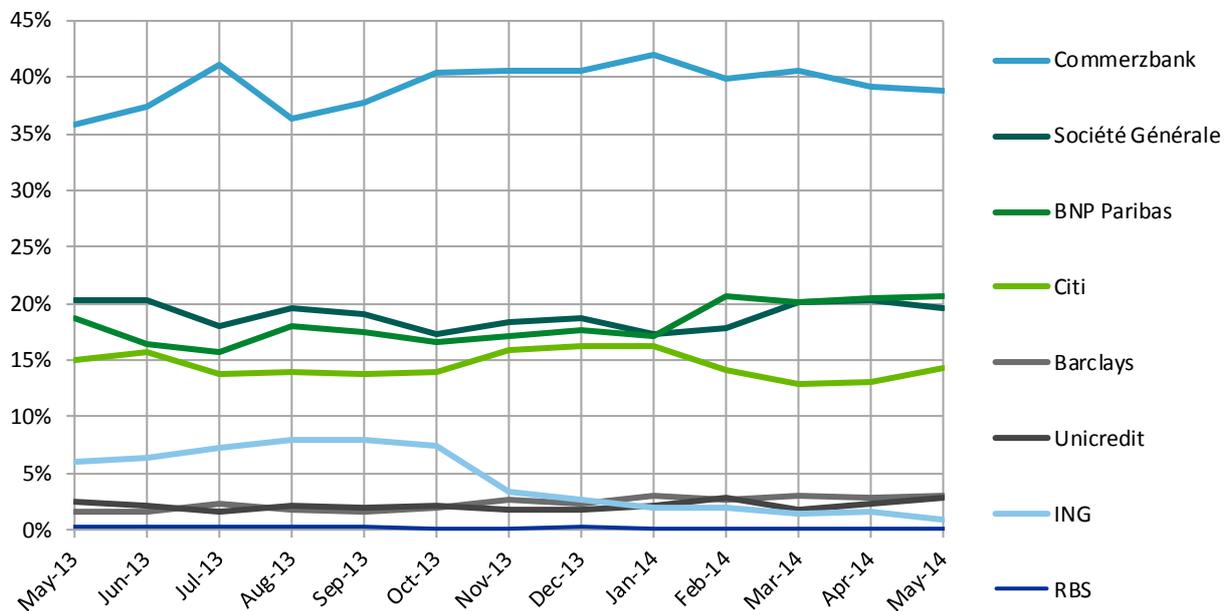
Value traded

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



Number of transactions

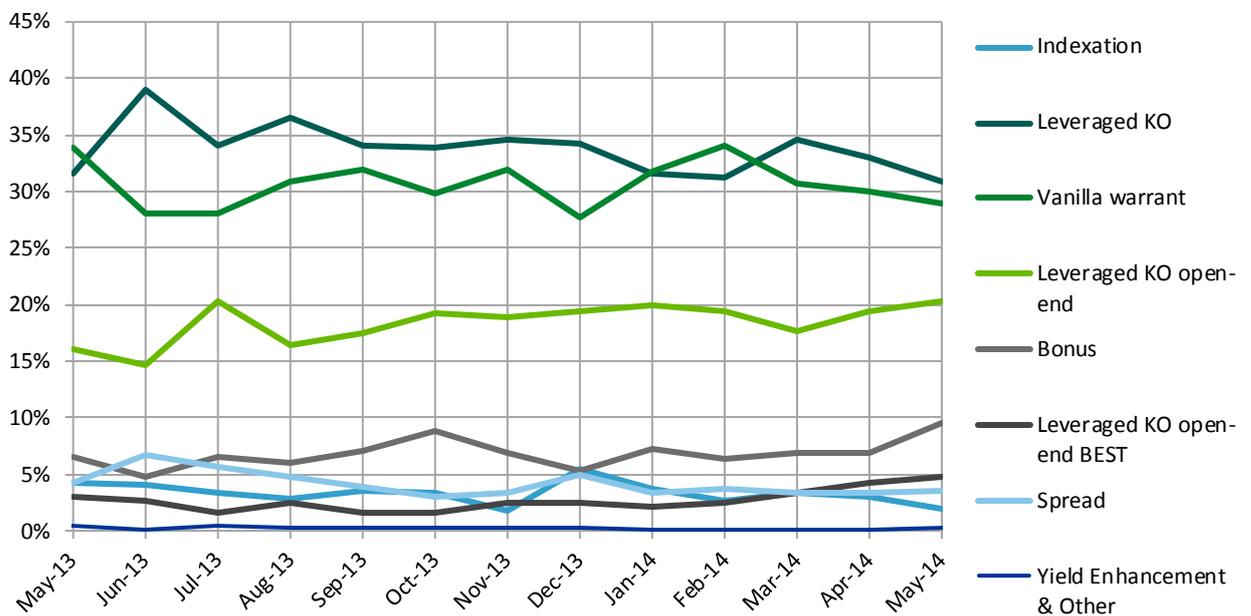
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

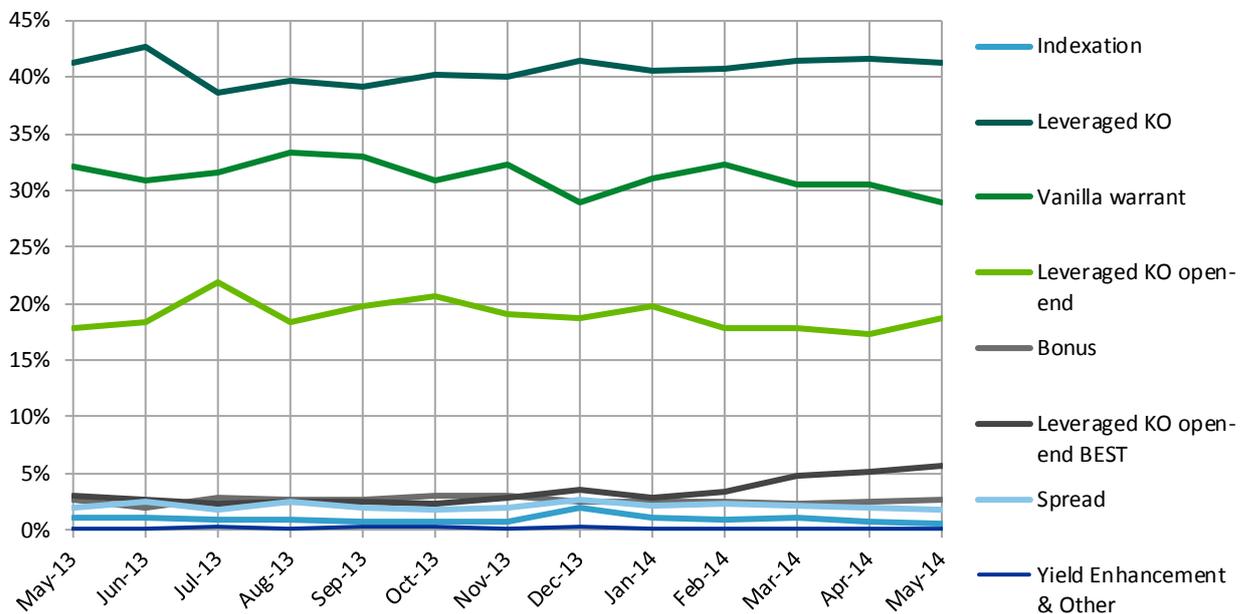
Value traded

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



Number of transactions

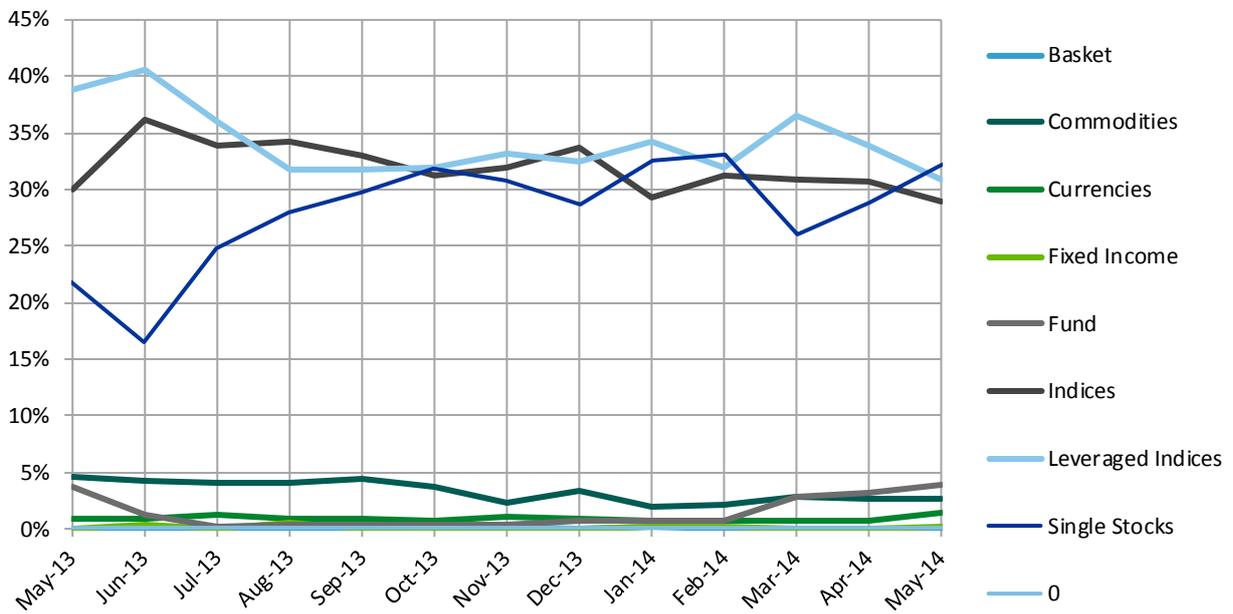
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

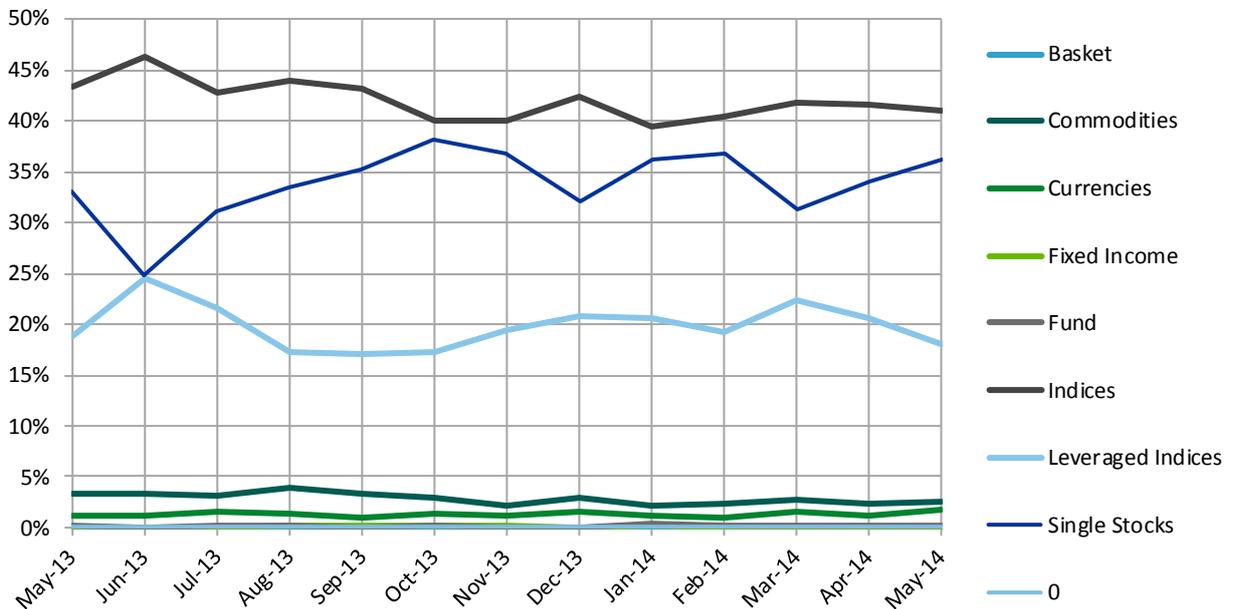
Value traded

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



Number of transactions

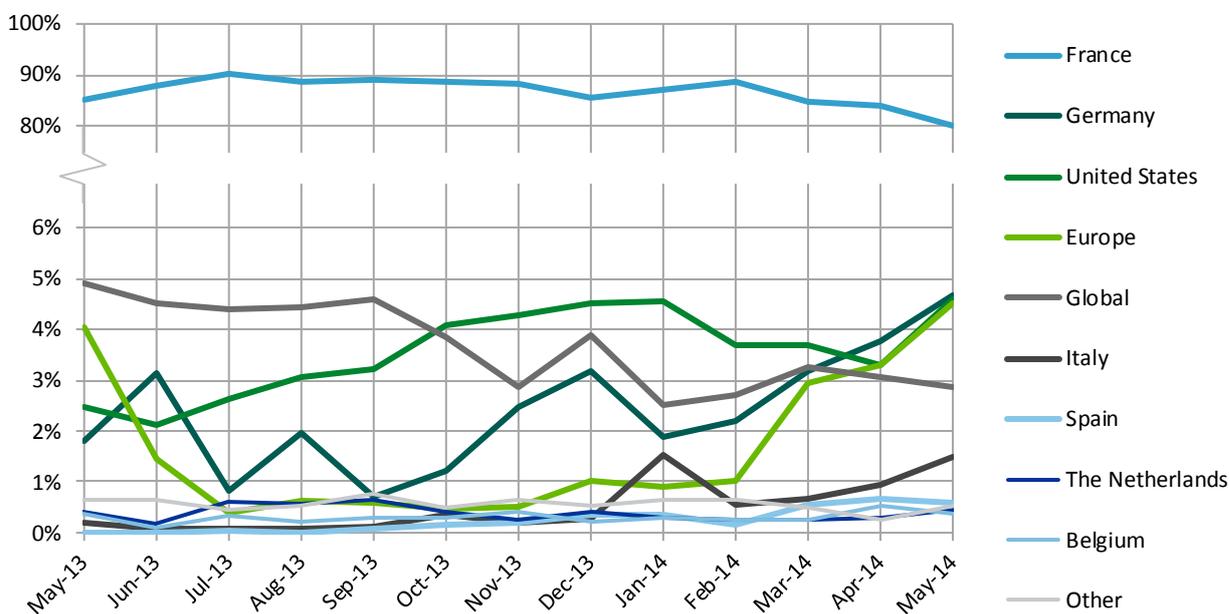
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

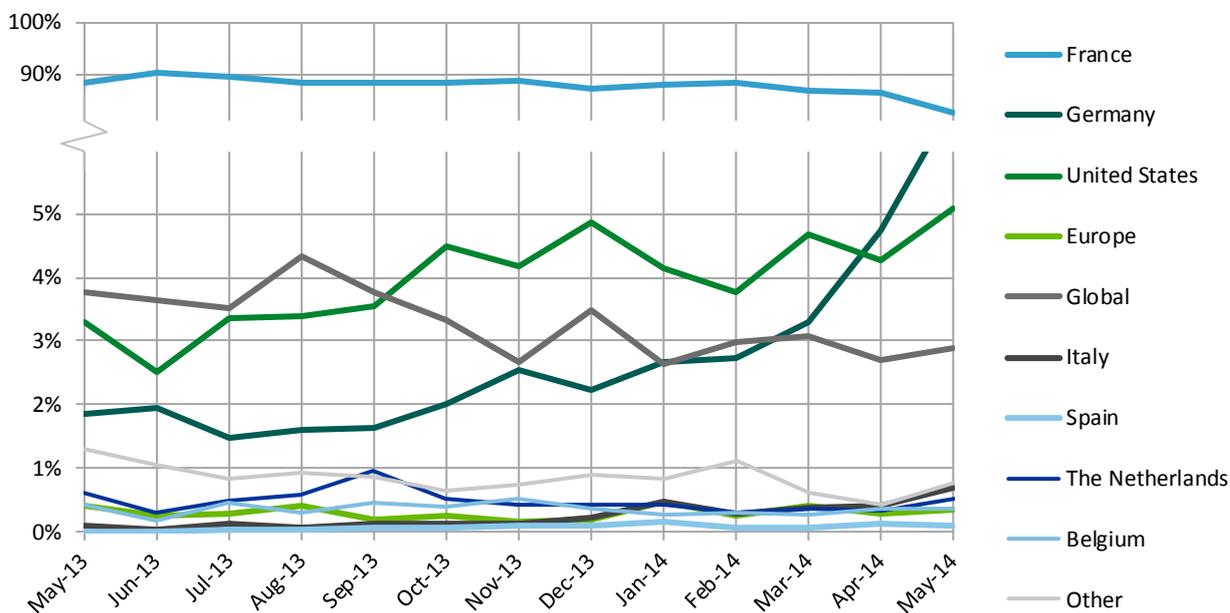
Value traded

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



Number of transactions

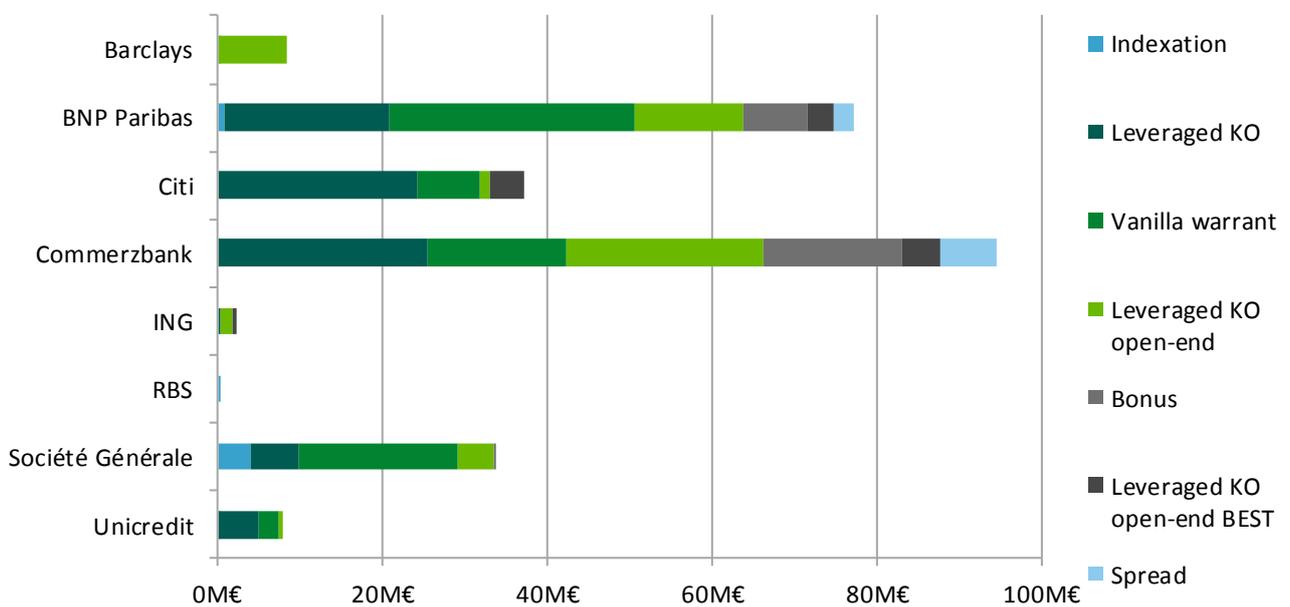
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

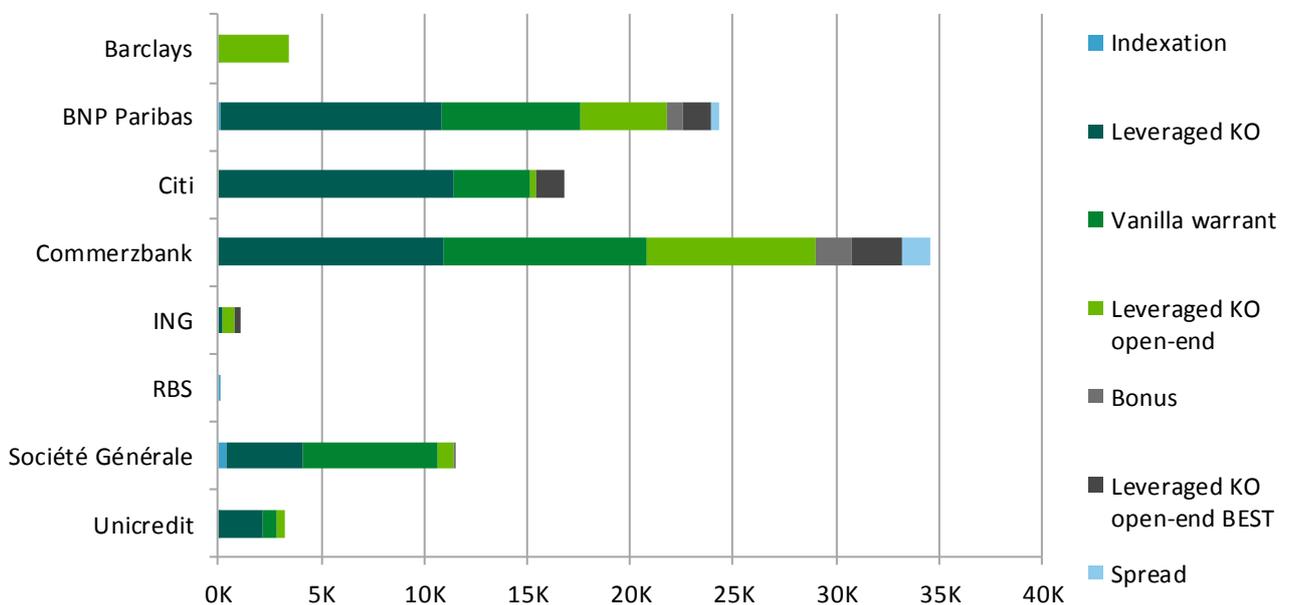
Value traded

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



Number of transactions

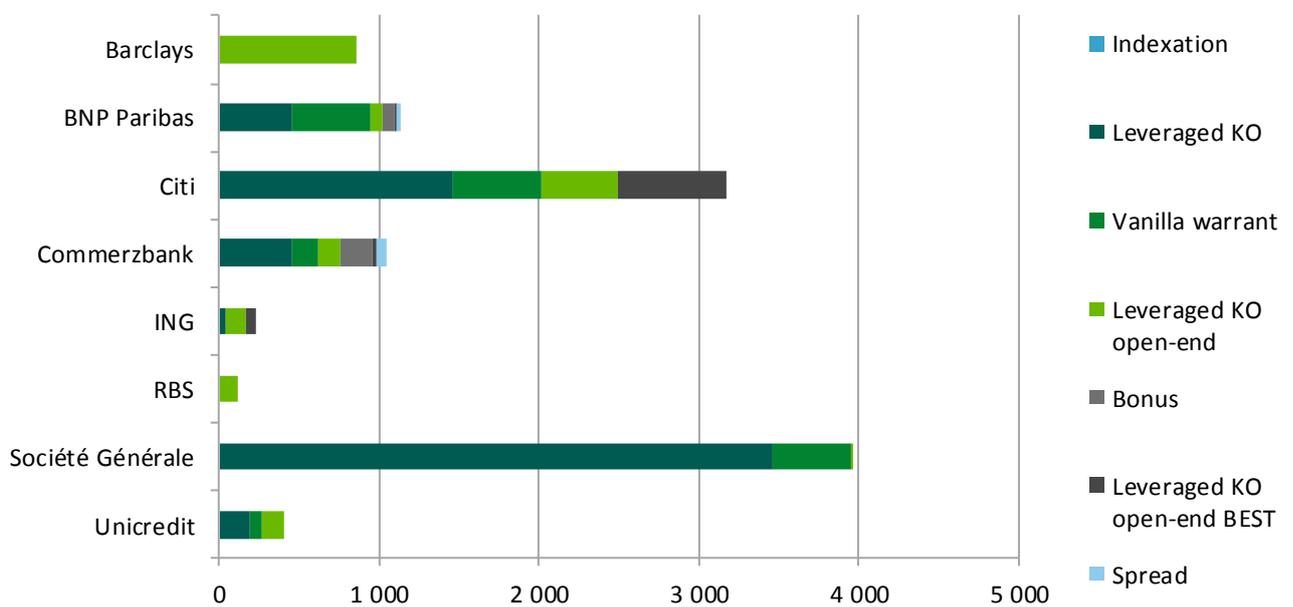
The chart below displays the number of trades per product type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

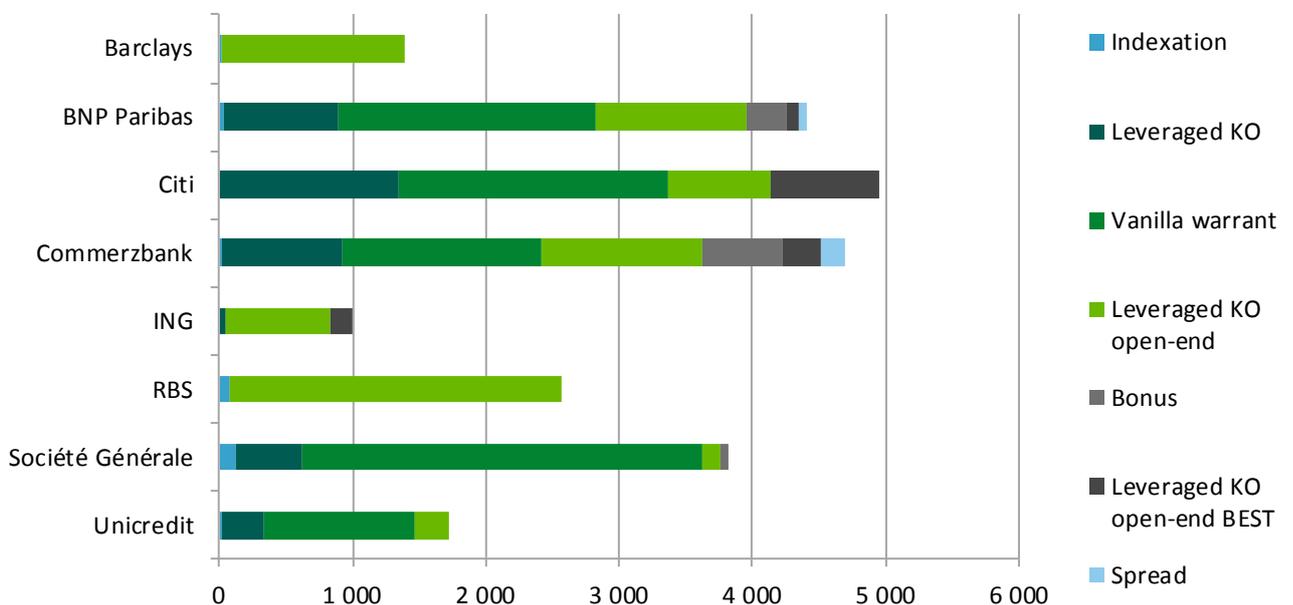
Product types

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



Underlying types

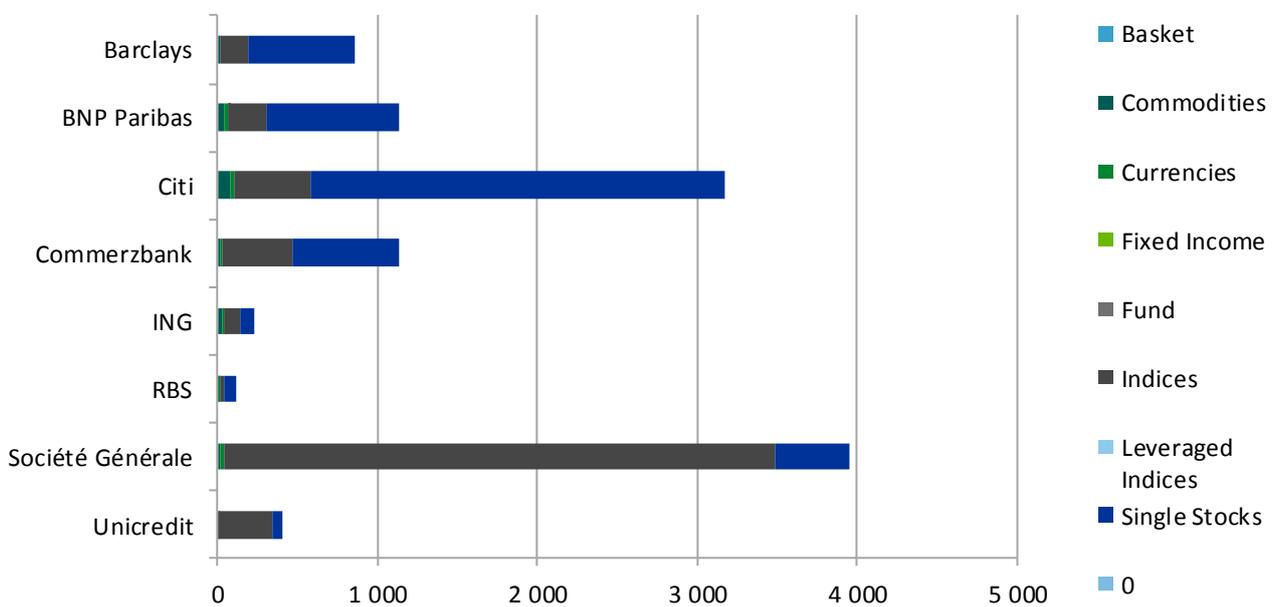
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

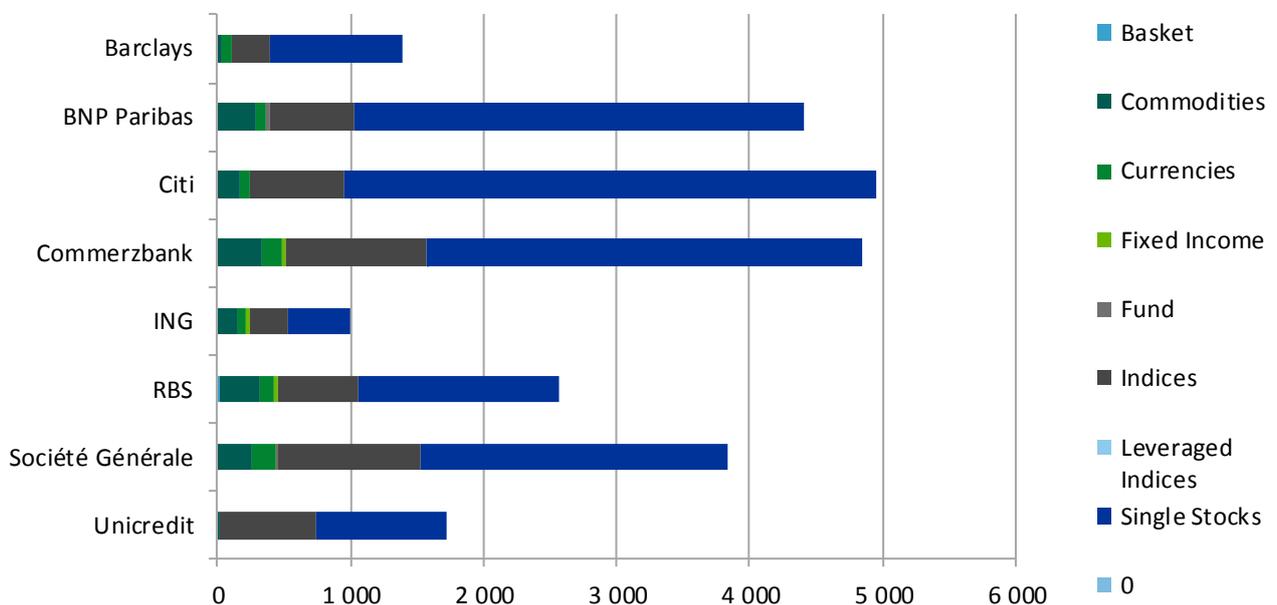
Product types

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



Underlying types

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,385	24,714
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	4,913	21,875
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	2,023	16,991
W136B	NL0010568317	Vanilla warrant	BNP Paribas	PWLDT95.84C 0524B	68	12,542
CS15S	FR0011654458	Constant Leverage	Société Générale	.CA15 PI OPENS	2,308	8,927
CS10S	FR0011451087	Constant Leverage	Société Générale	CA10S PI OPENS	1,219	5,462
SR15Z	DE000CZ8VJG3	Constant Leverage	Commerzbank	CAC40 PI OPENZ	2,063	5,418
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	502	4,806
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	485	3,982
SH15Z	DE000CZ5L7K3	Constant Leverage	Commerzbank	SH15Z PI OPENZ	1,140	3,979
6996S	FR0011214519	Constant Leverage	Société Générale	CAC5S PI OPENS	121	3,857
5C45Z	DE000CB6N196	Leveraged KO	Commerzbank	DAX 9800TS0614Z	1,350	3,245
4C86Z	DE000CZ8YD23	Leveraged KO	Commerzbank	DAX 10000TS0614Z	901	2,643
LV12Z	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 PI OPENZ	786	2,442
ML10Z	DE000CZ8VJH1	Constant Leverage	Commerzbank	FTMIB PI OPENZ	449	2,384
SH12Z	DE000CK9RDA2	Constant Leverage	Commerzbank	CAC40 PI OPENZ	274	1,988
8T66Z	DE000CK9PMD1	Constant Leverage	Commerzbank	L5IBE PI OPENZ	13	1,907
W135B	NL0010568309	Vanilla warrant	BNP Paribas	PWLDT96.65C 0424B	130	1,698
MS10Z	DE000CZ8VJJ7	Constant Leverage	Commerzbank	FTMIB PI OPENZ	222	1,544
CS12S	FR0011488329	Constant Leverage	Société Générale	CA12S PI OPENS	674	1,484
F536K	FR0011488386	Leveraged KO open-end	Barclays	CAC40 4850TPIOPENK	847	1,394
3M31Z	FR0011517739	Capped Bonus	Commerzbank	SANOF 91BOC0614Z	18	1,390
1219C	DE000CF98JU3	Leveraged KO	Citi	BOUYG 31TL 0614C	164	1,370
0174S	FR0011555325	Leveraged KO open-end	Société Générale	CAC40 3914TL OPENS	135	1,288
5G64Z	DE000CB6Q546	Leveraged KO	Commerzbank	ALCAT 2TL 0914Z	36	1,251
G583T	DE000HV0ZXQ0	Leveraged KO	Unicredit	CAC40 4300TL 0614T	168	1,216
I10GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	150	1,210
P603B	NL0010475752	Vanilla warrant	BNP Paribas	CAC40 4400P 0914B	99	1,087
2K57Z	FR0011487354	Capped Bonus	Commerzbank	LOREA 151BOC0614Z	45	1,049
5C61Z	DE000CB6N1P3	Leveraged KO	Commerzbank	DJIND17250TS 0614Z	58	1,024
5769S	FR0011788942	Leveraged KO open-end	Société Générale	CAC40 4802TS OPENS	140	1,022
7734S	FR0010961102	Constant Leverage	Société Générale	CAC5S PI OPENS	243	1,001
6N89Z	DE000CZ5N6Z1	Vanilla warrant	Commerzbank	CAC40 4500C 0614Z	416	927
H877B	FR0011861269	Spread	BNP Paribas	CAC40 4000CAP0914B	51	915
3159Z	FR0011647965	Capped Bonus	Commerzbank	ALCAT 4.1BOC0614Z	50	903
Y400B	FR0011748805	Leveraged KO open-end BEST	BNP Paribas	CAC40 4900TPIOPENB	52	882
3771S	FR0011708726	Vanilla warrant	Société Générale	ALCAT 3C 0315S	224	878
7V25Z	FR0011589878	Capped Bonus	Commerzbank	CAC40 4730BOC0914Z	6	860
6104S	FR0011518745	Vanilla warrant	Société Générale	BNP 50C 0614S	126	857
2515Z	DE000CZ8VXE9	Vanilla warrant	Commerzbank	CAC40 4400C 0514Z	399	849
Y481B	FR0011749092	Leveraged KO	BNP Paribas	CAC40 4600TPS0614B	435	841
4741Z	FR0011746494	Capped Bonus	Commerzbank	BNP 67BOC0914Z	21	817
2915Z	FR0011646868	Capped Bonus	Commerzbank	CFOUR 34BOC0914Z	19	807
1811C	DE000CF6YMF1	Leveraged KO	Citi	CAC40 4600TS 0614C	370	775
1C12Z	DE000CZ8Y4M8	Leveraged KO open-end	Commerzbank	RENAU61.39TCIOPENZ	137	756
W494B	FR0011669886	Capped Bonus	BNP Paribas	ALCAT 4.3BOC0914B	65	740
3372S	FR0010401190	Leveraged KO open-end	Société Générale	CAC40 5959TS OPENS	31	739
A166B	NL0010638961	Vanilla warrant	BNP Paribas	BOUYG 29C 0614B	8	722
U967B	FR0011635176	Capped Bonus	BNP Paribas	ESTX 3800BOC0315B	7	721
6112C	DE000CF9A7U3	Leveraged KO	Citi	CAC40 4625TS 0614C	97	709

(Source: Euronext)

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