



warrants and certificates

Activity report

Issue 54
January 2016

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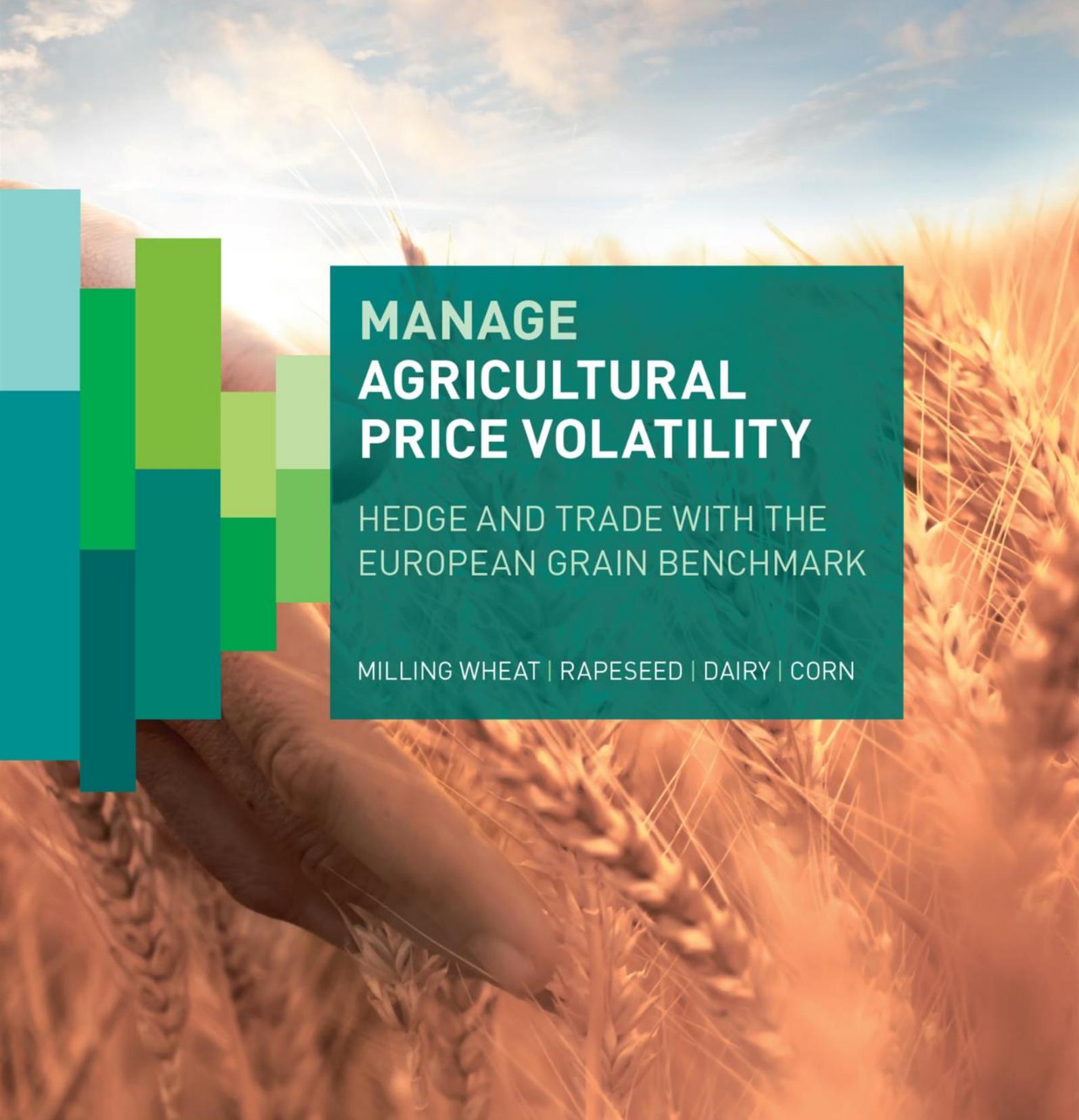
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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext Markets
Live listings (as of 31/01/2016)	13,466	6,475	1,643	31,603	53,187
New listings	4,624	2,618	422	12,424	20,088
Value traded (in M€)	576	7.5	32.6	338	954
Value traded YTD (in M€)	576	7.5	32.6	338	954
Traded volume (in M)	278	6.0	24.4	612	921
Traded volume YTD (in M)	278	6.0	24.4	612	921
Number of trades	136,160	2,939	9,828	148,248	297,175
Number of trades YTD	136,160	2,939	9,828	148,248	297,175

(Source: Euronext)



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Euronext Markets

MARKET OVERVIEW

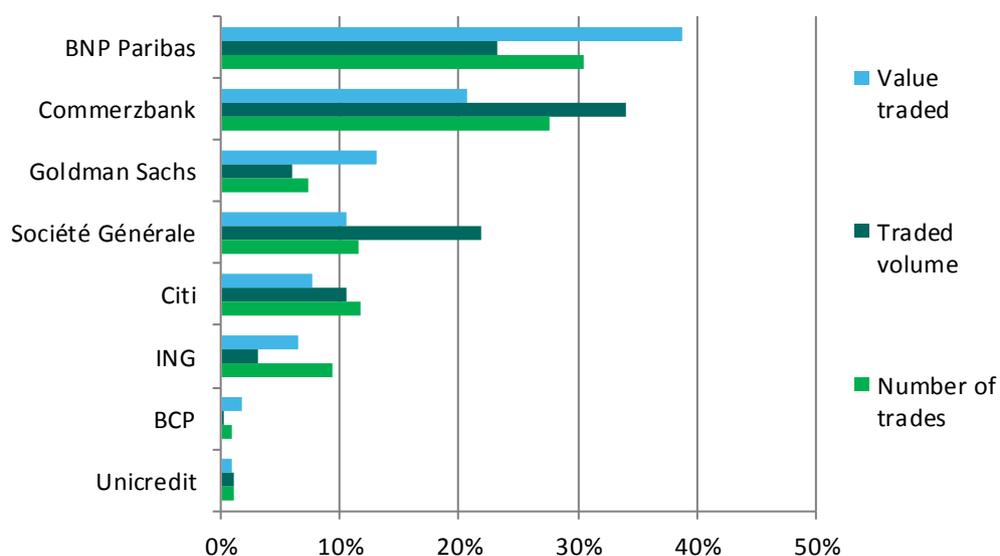
Issuers

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
BNP Paribas	18.5	-19%		38.8%	10.7	9.0%		23.2%	4,526	15%		30.5%
Commerzbank	9.8	4.6%		20.6%	15.6	9.5%		34.0%	4,111	17%		27.7%
Goldman Sachs	6.2	15%		13.1%	2.8	5.3%		6.1%	1,079	14%		7.3%
Société Générale	5.0	3.0%		10.5%	10.1	20%		21.9%	1,725	36%		11.6%
Citi	3.7	10%		7.8%	4.8	12%		10.5%	1,736	28%		11.7%
ING	3.1	-30%		6.5%	1.5	-32%		3.2%	1,394	-23%		9.4%
BCP	0.8	30%		1.7%	0.0	18%		0.1%	125	46%		0.8%
Unicredit	0.5	27%		1.0%	0.5	-19%		1.0%	159	-16%		1.1%
Total	47.7	-7.1%			46.0	9.0%			14,855	14%		

(Source: Euronext)



MARKET OVERVIEW

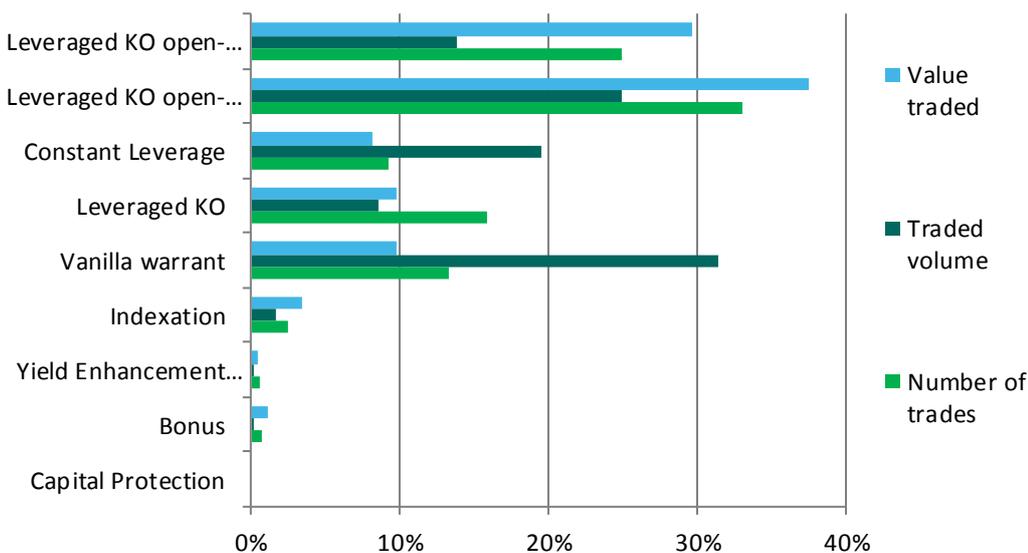
Product types

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	14.2	-31%		29.7%	6.4	3.2%		13.9%	3,712	14%		25.0%
Leveraged KO open-end BEST	17.9	19%		37.6%	11.5	19%		24.9%	4,902	4.9%		33.0%
Constant Leverage	3.9	-4.4%		8.1%	9.0	24%		19.5%	1,367	24%		9.2%
Leveraged KO	4.7	-6.8%		9.8%	3.9	1.7%		8.5%	2,350	21%		15.8%
Vanilla warrant	4.7	8.9%		9.8%	14.4	-0.1%		31.4%	1,981	21%		13.3%
Indexation	1.7	22%		3.5%	0.8	-3.0%		1.7%	361	40%		2.4%
Yield Enhancement & Other	0.2	-52%		0.4%	0.0	-51%		0.0%	86	-24%		0.6%
Bonus	0.5	-12%		1.1%	0.0	5.7%		0.1%	102	11%		0.7%
Total	47.7	-7.1%			46.0	9.0%			14,859	14%		

(Source: Euronext)



MARKET OVERVIEW

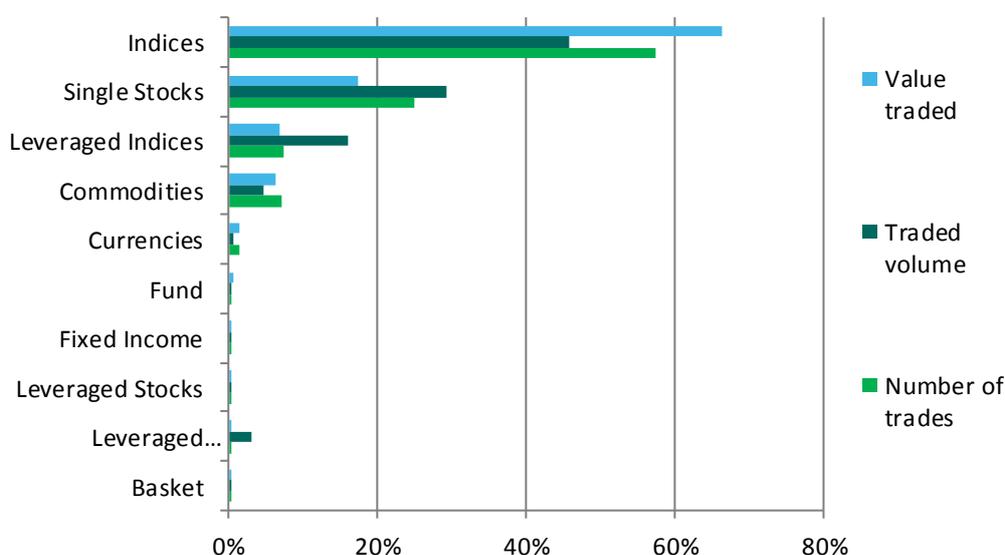
Underlying types

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
Indices	31.6	-11%		66.4%	21.1	8.4%		45.9%	8,528	16%		57.6%
Single Stocks	8.3	-1.8%		17.5%	13.4	0.0%		29.2%	3,701	4.4%		25.0%
Leveraged Indices	3.3	-6.8%		7.0%	7.3	42%		16.0%	1,106	21%		7.5%
Commodities	3.0	51%		6.3%	2.2	44%		4.8%	1,076	38%		7.3%
Currencies	0.7	-34%		1.6%	0.4	-51%		0.8%	236	-33%		1.6%
Fund	0.3	18%		0.6%	0.0	24%		0.1%	22	554%		0.1%
Fixed Income	0.1	104%		0.2%	0.0	160%		0.1%	45	104%		0.3%
Leveraged Stocks	0.1	-14%		0.2%	0.1	234%		0.2%	42	43%		0.3%
Leveraged Commodities	0.1	67%		0.2%	1.4	-20%		3.0%	55	75%		0.4%
Basket	0.0	-30%		0.1%	0.0	31%		0.0%	4	-3.3%		0.0%
Total	47.6	-7.0%			46.0	9.0%			14,816	14%		

(Source: Euronext)



MARKET OVERVIEW

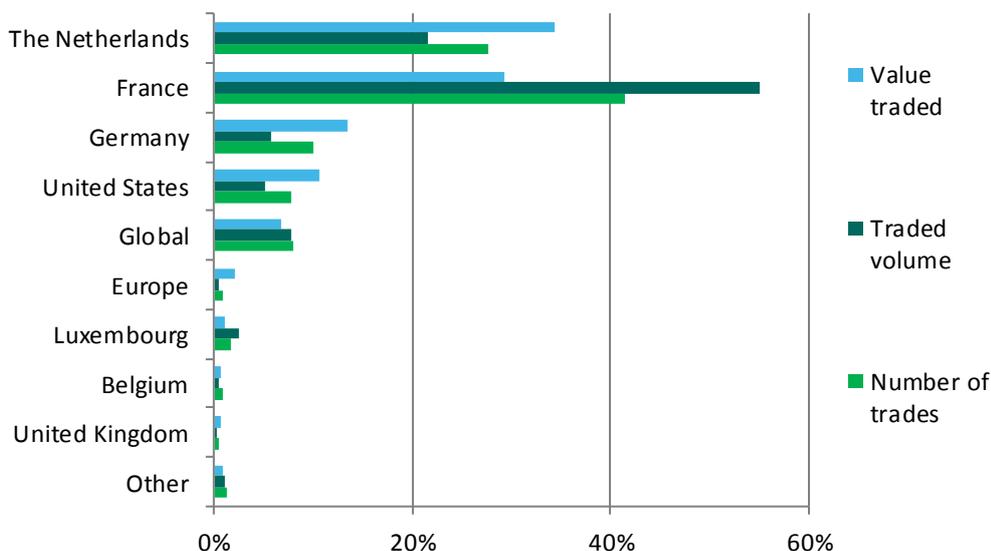
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades 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	16.3	3.8%		34.3%	9.9	5.9%		21.6%	4,113	3.3%		27.7%
France	14.0	-1.4%		29.4%	25.4	11%		55.1%	6,145	22%		41.4%
Germany	6.5	-47%		13.5%	2.6	17%		5.7%	1,490	9.8%		10.0%
United States	5.1	26%		10.7%	2.3	10%		5.1%	1,146	16%		7.7%
Global	3.3	46%		6.8%	3.6	11%		7.9%	1,175	40%		7.9%
Europe	1.0	18%		2.1%	0.2	42%		0.5%	120	79%		0.8%
Luxembourg	0.5	-24%		1.0%	1.1	-17%		2.5%	259	-24%		1.7%
Belgium	0.3	-39%		0.6%	0.2	-31%		0.5%	132	-22%		0.9%
United Kingdom	0.3	14%		0.6%	0.1	-45%		0.2%	85	-47%		0.6%
Other	0.5	-22%		0.9%	0.5	39%		1.0%	188	25%		1.3%
Total	47.7	-7.1%			46.0	9.0%			14,854	14%		

(Source: Euronext)



MARKET OVERVIEW

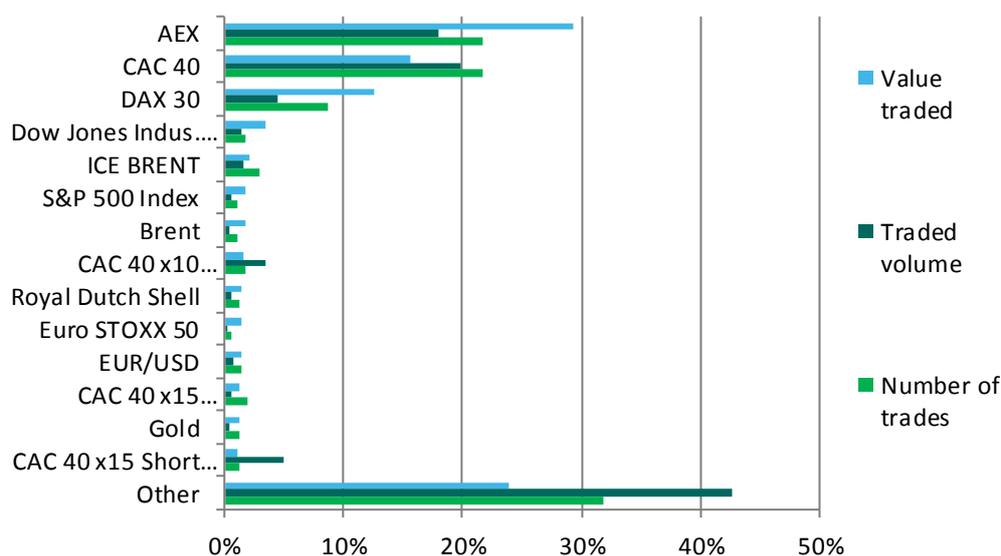
Top 15 underlyings

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	14.0	3.9%		29.3%	8.3	7.5%		18.0%	3,214	5.2%		21.6%
CAC 40	7.5	4.0%		15.7%	9.2	3.3%		19.9%	3,229	27%		21.7%
DAX 30	6.0	-49%		12.7%	2.1	10%		4.5%	1,286	9.0%		8.7%
Dow Jones Indus. Avg.	1.7	28%		3.5%	0.6	79%		1.4%	257	51%		1.7%
ICE BRENT	1.0	86%		2.0%	0.8	51%		1.7%	437	74%		2.9%
S&P 500 Index	0.9	91%		1.8%	0.3	-19%		0.6%	164	21%		1.1%
Brent	0.8	39%		1.7%	0.2	-3.3%		0.5%	149	-3.5%		1.0%
CAC 40 x10 Leveraged Index	0.7	-17%		1.5%	1.6	121%		3.5%	268	8.0%		1.8%
Royal Dutch Shell	0.7	128%		1.5%	0.3	95%		0.6%	186	47%		1.3%
Euro STOXX 50	0.7	19%		1.4%	0.1	32%		0.3%	84	52%		0.6%
EUR/USD	0.7	-37%		1.4%	0.3	-55%		0.7%	209	-38%		1.4%
CAC 40 x15 Leveraged Index	0.6	-44%		1.3%	0.2	34%		0.5%	285	-9.6%		1.9%
Gold	0.6	28%		1.2%	0.2	26%		0.4%	179	28%		1.2%
CAC 40 x15 Short Index	0.5	92%		1.0%	2.3	-8.0%		5.0%	190	93%		1.3%
Other	11.4	1.1%		24.0%	19.6	9.7%		42.6%	4,723	11%		31.8%
Total	47.7	-7.1%			46.0	9.0%			14,859	14%		

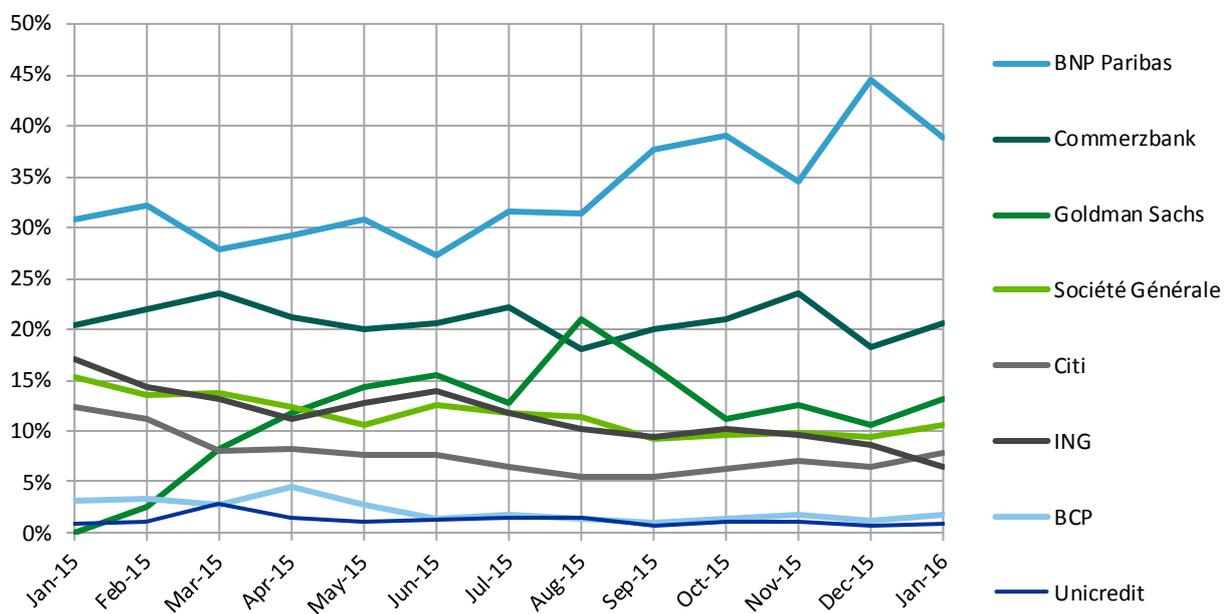
(Source: Euronext)



MARKET TREND: ISSUERS

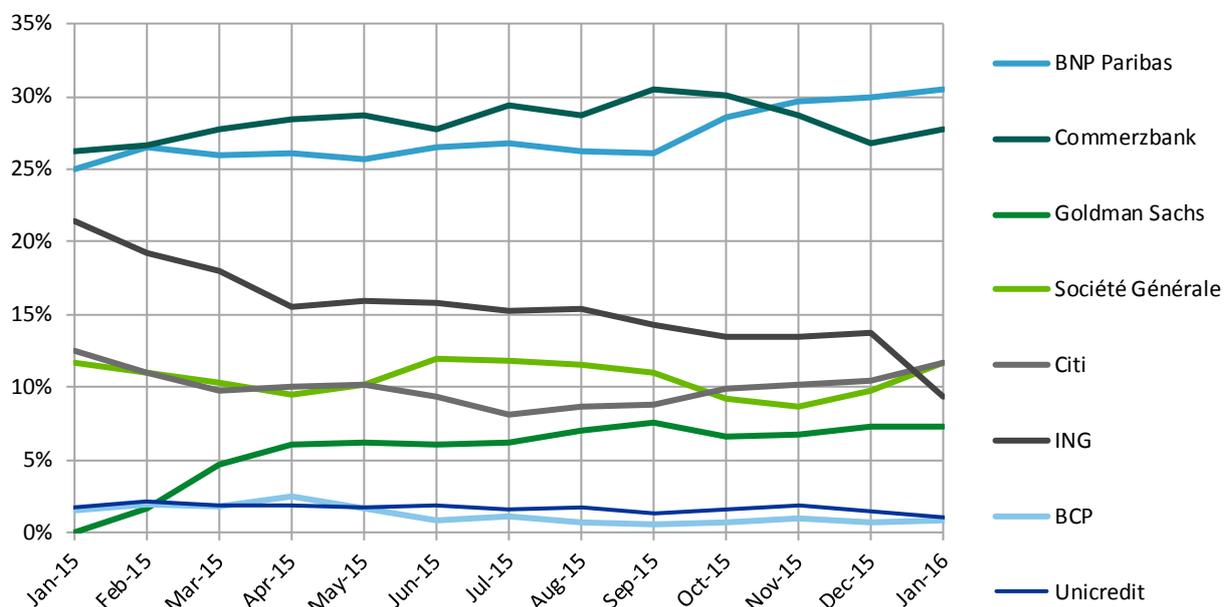
Value traded

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

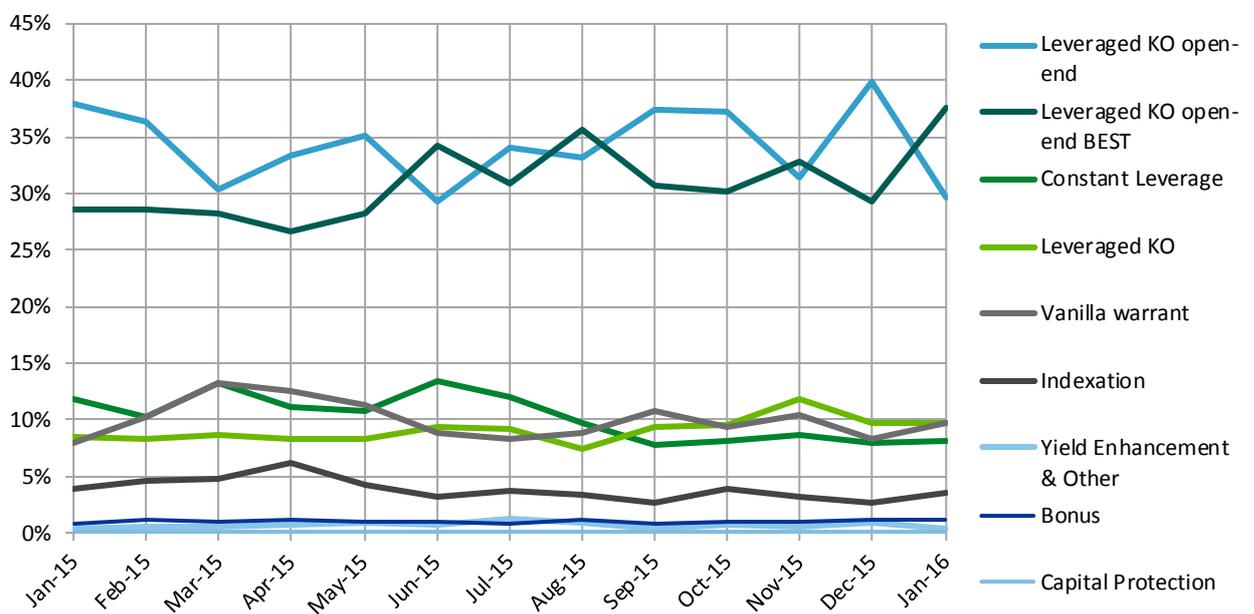
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

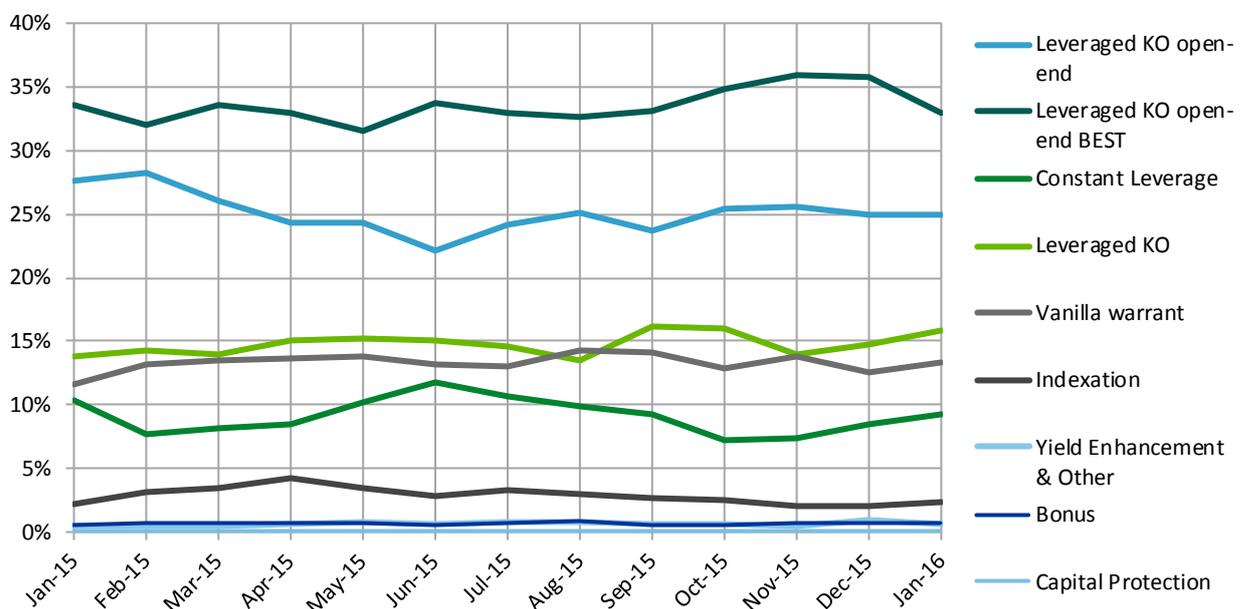
Value traded

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

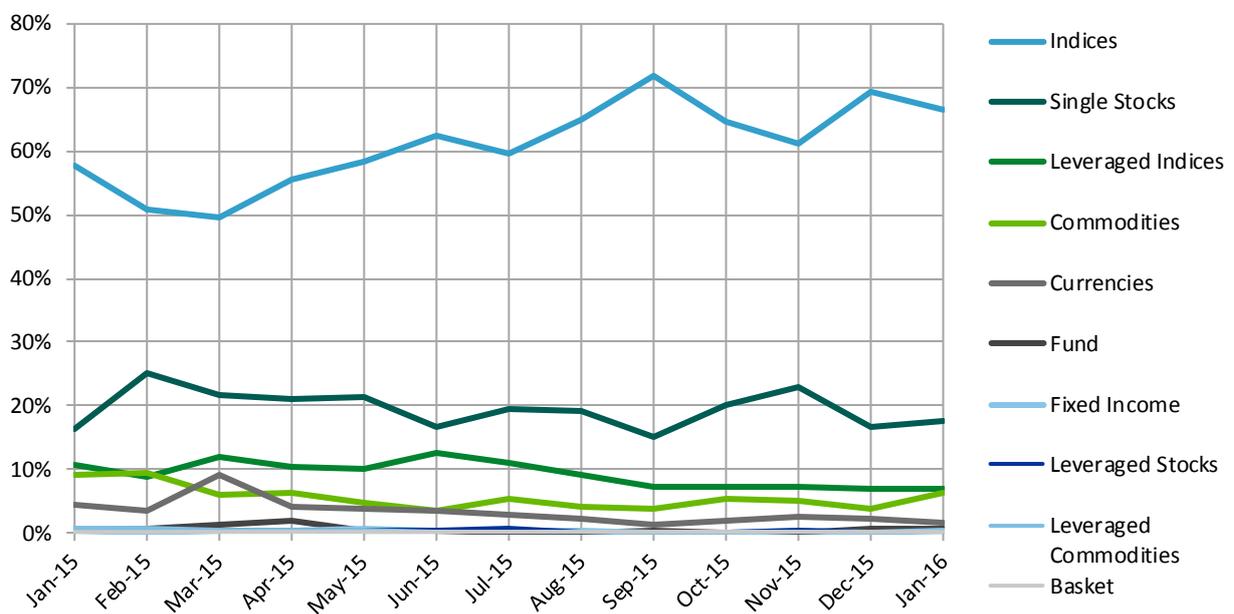
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

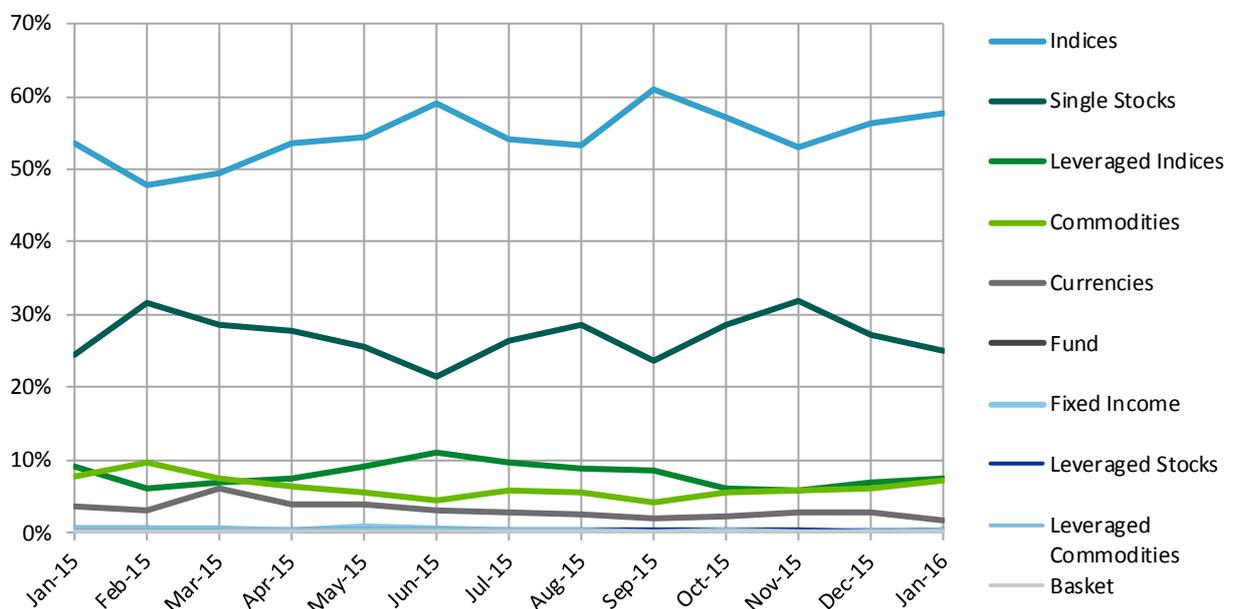
Value traded

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

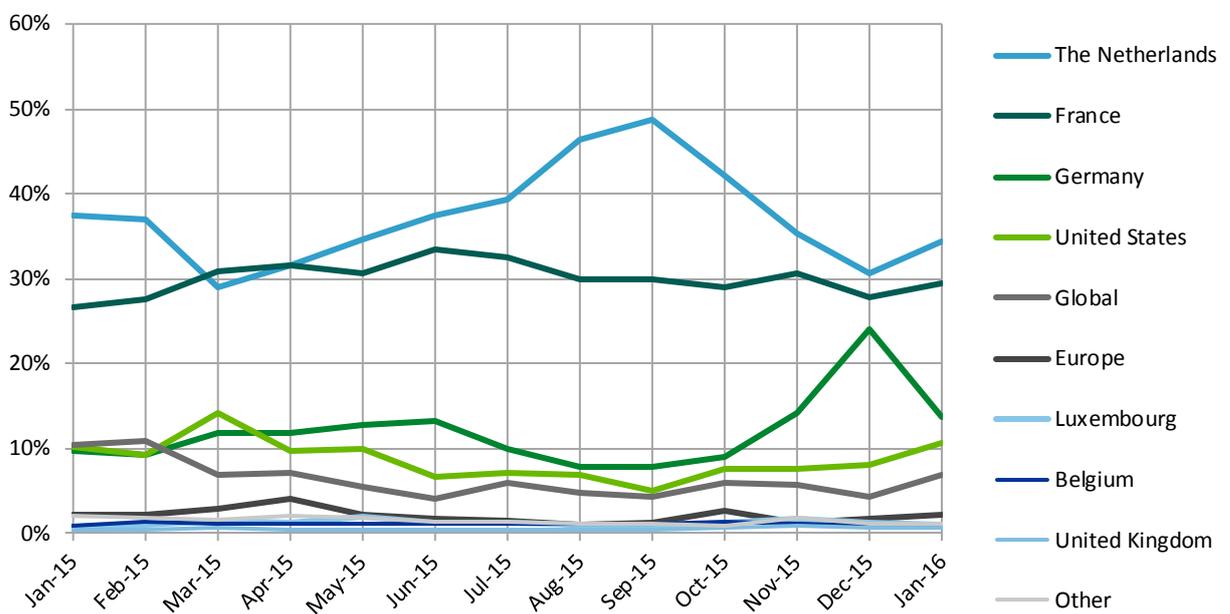
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

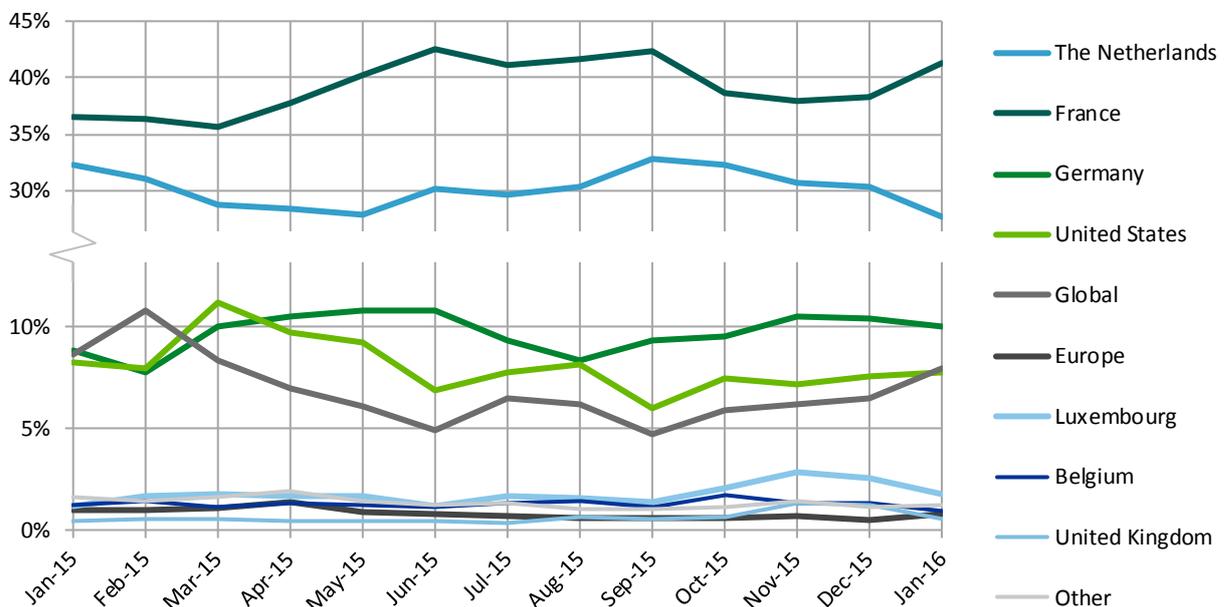
Value traded

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

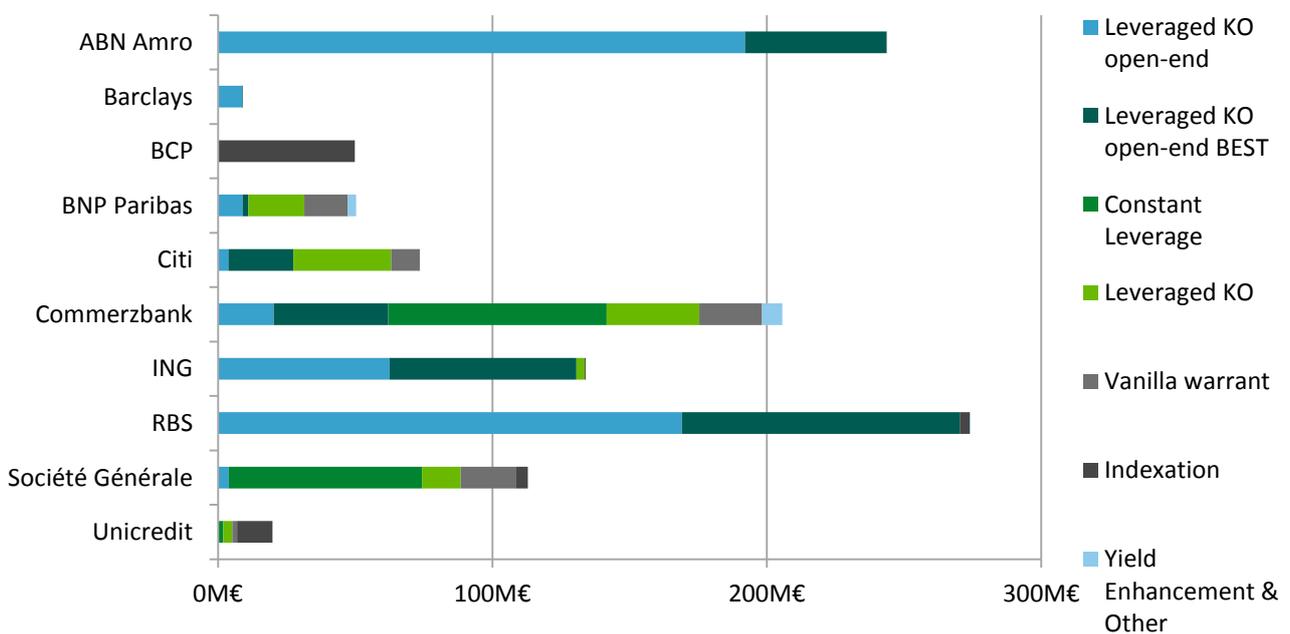
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all Euronext markets.



ISSUER ACTIVITY

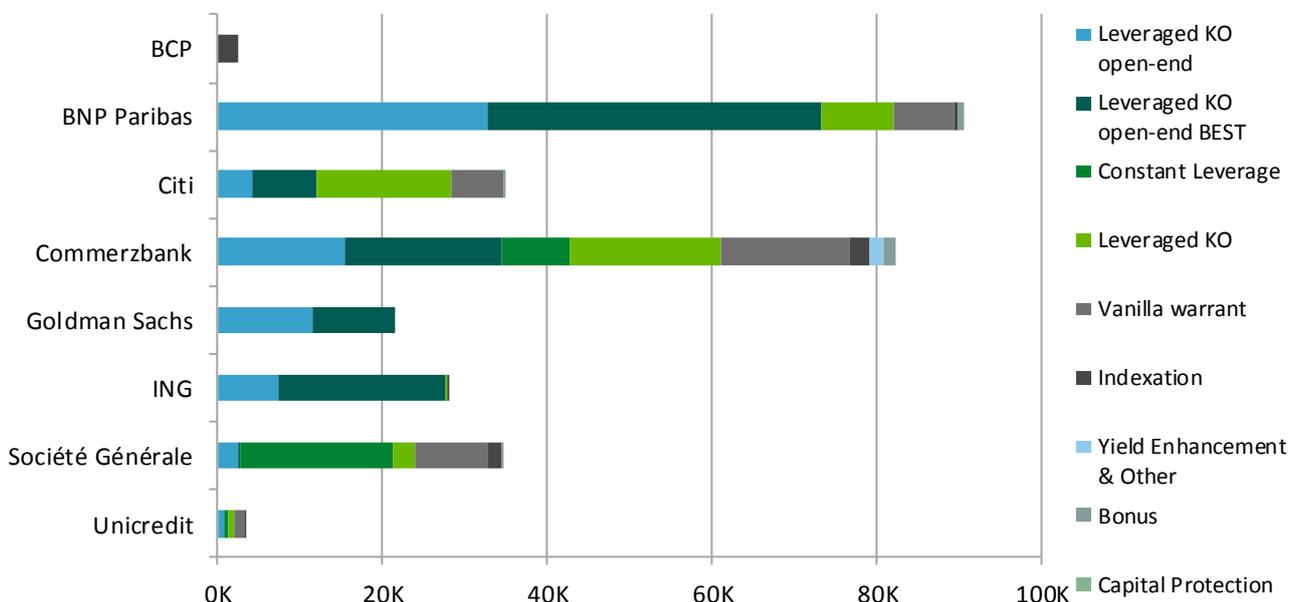
Value traded

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



Number of transactions

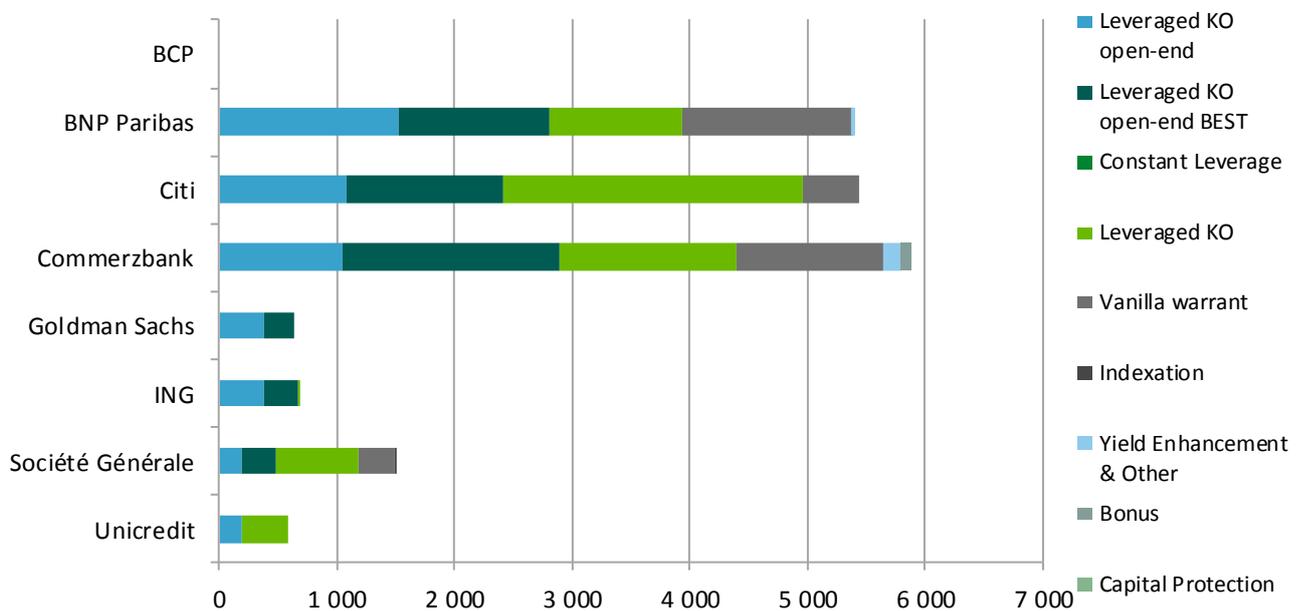
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

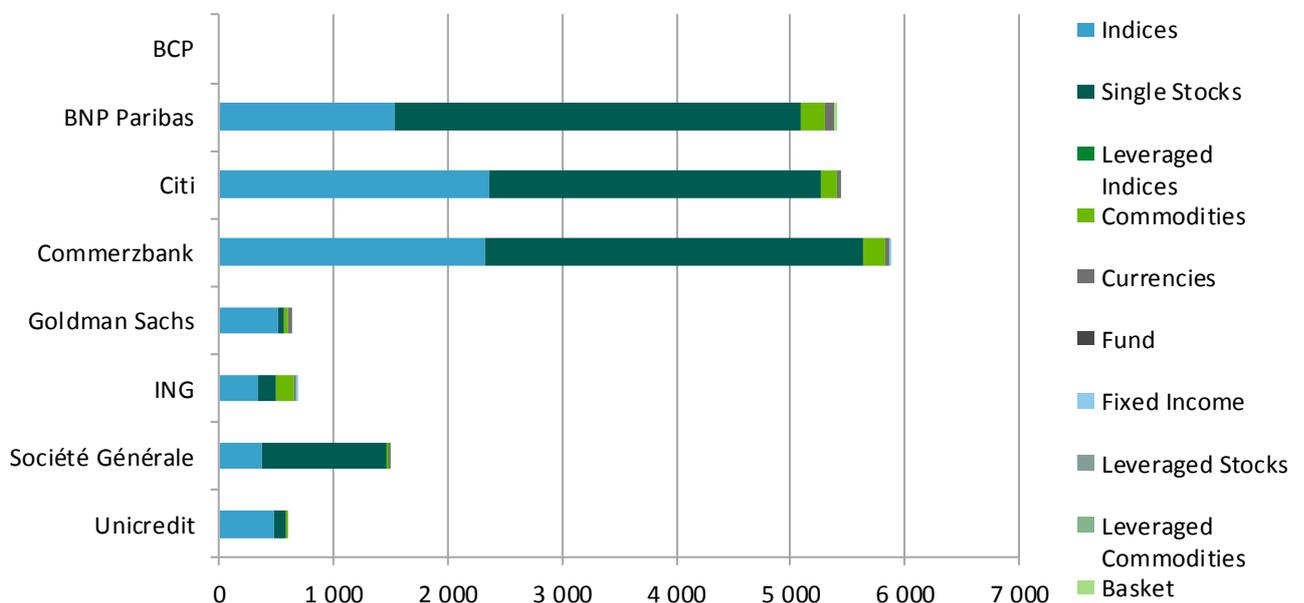
Product types

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

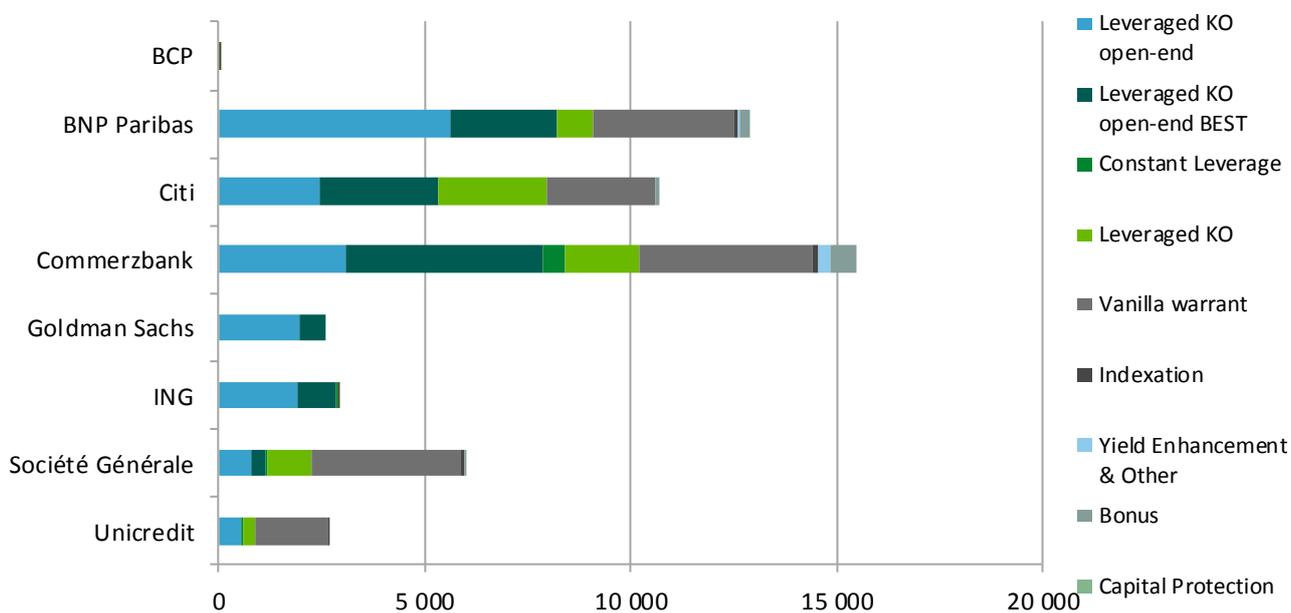
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

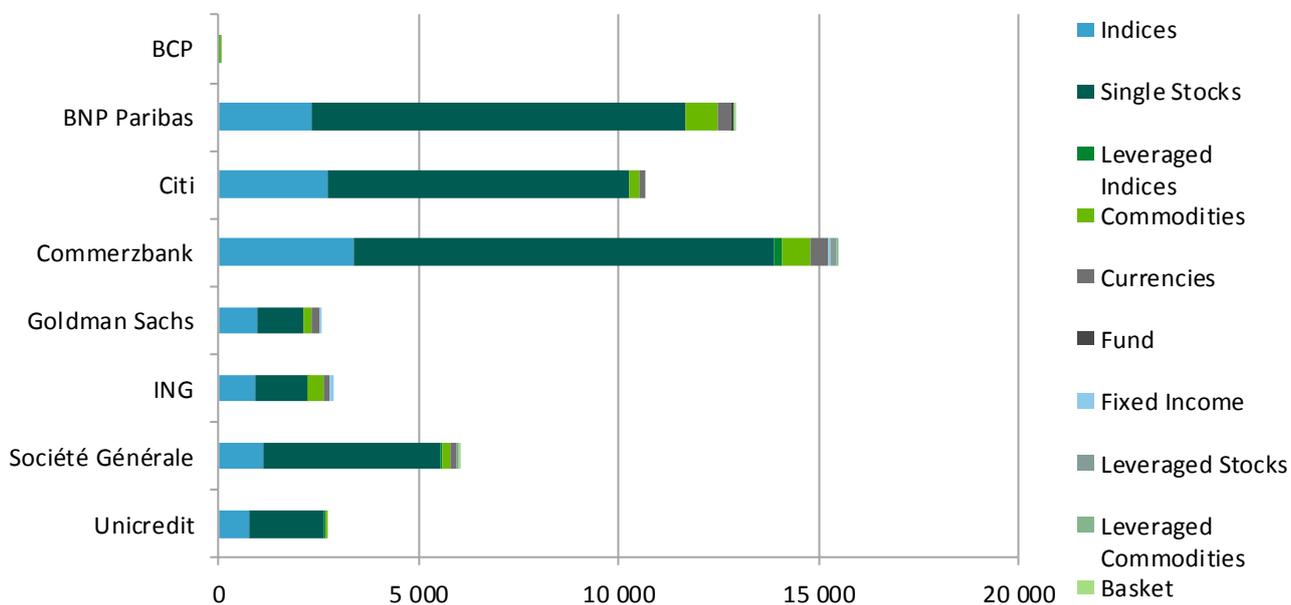
Product types

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€)
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	4,576	13,700
C15LS	FR0012937415	Constant Leverage	Société Générale	C15LV PI OPENS	4,865	11,308
DX45B	NL0011268784	Leveraged KO open-end BEST	BNP Paribas	AEX 484.7BS OPENB	53	10,769
BD67B	NL0010911699	Leveraged KO open-end BEST	BNP Paribas	AEX 392.1BL OPENB	805	8,961
41XBZ	DE000CN6HQY8	Leveraged KO open-end BEST	Commerzbank	DAX 10047TS OPENZ	103	8,929
53BAZ	DE000CR9RWH0	Leveraged KO open-end BEST	Commerzbank	DAX 9141TL OPENZ	161	8,203
GG57B	NL0011534680	Leveraged KO open-end BEST	BNP Paribas	AEX 434.9BS OPENB	986	7,465
CS15S	FR0012901015	Constant Leverage	Société Générale	CA15S PI OPENS	2,319	7,001
GG54B	NL0011534656	Leveraged KO open-end BEST	BNP Paribas	AEX 428.9BS OPENB	757	6,915
8030H	NL0011595459	Leveraged KO open-end BEST	Goldman Sachs	DJIND16400TRSOPENH	424	6,656
GM71B	NL0011635800	Leveraged KO open-end BEST	BNP Paribas	AEX 392.5BL OPENB	1,268	6,598
GO42B	NL0011637517	Leveraged KO open-end BEST	BNP Paribas	AEX 408.5BL OPENB	1,159	6,411
U982B	NL0011467212	Vanilla warrant	BNP Paribas	PWLDT103.8C 0126B	431	6,094
SX15Z	FR0013006657	Constant Leverage	Commerzbank	CACF SHTOPENZ	2,244	5,827
GK06B	NL0011538178	Leveraged KO open-end BEST	BNP Paribas	AEX 418.7BS OPENB	470	5,734
5916H	NL0011412523	Leveraged KO open-end BEST	Goldman Sachs	DJIND16116TRLOPENH	219	5,430
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	906	5,372
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	653	4,703
74BZZ	DE000CN6H9N4	Leveraged KO open-end BEST	Commerzbank	DAX 10207TS OPENZ	303	4,607
4S45Z	DE000CN4Z969	Vanilla warrant	Commerzbank	CAC40 4500C 0316Z	492	4,426
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	915	4,192
EX51B	NL0011434741	Leveraged KO open-end BEST	BNP Paribas	DAX 9203BL OPENB	824	3,891
11XAZ	DE000CN6HJZ0	Leveraged KO open-end BEST	Commerzbank	DAX 10101TS OPENZ	66	3,816
CS16S	FR0012496495	Constant Leverage	Société Générale	CA10S PI OPENS	944	3,590
FX20B	NL0011525316	Leveraged KO open-end	BNP Paribas	AEX 461TS OPENB	46	3,447
GH22B	NL0011535331	Leveraged KO open-end	BNP Paribas	AEX 427TS OPENB	656	3,393
GG53B	NL0011534649	Leveraged KO open-end BEST	BNP Paribas	AEX 426.9BS OPENB	1,435	3,367
1065H	NL0010721452	Leveraged KO open-end	Goldman Sachs	AEX 384.2TL OPENH	176	3,227
GF21B	NL0011533328	Leveraged KO open-end BEST	BNP Paribas	AEX 442.BS OPENB	463	3,217
7694H	NL0011592092	Leveraged KO open-end	Goldman Sachs	AEX 430.3TS OPENH	512	3,178
GG56B	NL0011534672	Leveraged KO open-end BEST	BNP Paribas	AEX 432.9BS OPENB	696	3,143
9444N	NL0010442224	Leveraged KO open-end	BNP Paribas	AEX 348TL OPENN	101	3,125
FL49B	NL0011447495	Leveraged KO open-end BEST	BNP Paribas	FBOOK93.91BL OPENB	244	3,007
BF81B	NL0010913836	Leveraged KO open-end BEST	BNP Paribas	AEX 405.1BL OPENB	533	2,991
1938H	NL0011043617	Leveraged KO open-end	Goldman Sachs	DAX 4860TL OPENH	5	2,904
GK12B	NL0011538236	Leveraged KO open-end BEST	BNP Paribas	DAX 10059BS OPENB	182	2,870
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	476	2,826
SG7PS	FR0012672467	Pure indexation	Société Générale	ESTX PI 0625S	8	2,739
GK11B	NL0011538228	Leveraged KO open-end BEST	BNP Paribas	DAX 9959BS OPENB	516	2,736
EZ25B	NL0011435615	Leveraged KO open-end BEST	BNP Paribas	AEX 407.BL OPENB	777	2,615
7717H	NL0011592324	Leveraged KO open-end BEST	Goldman Sachs	AEX 426.6TRSOPENH	323	2,605
GG55B	NL0011534664	Leveraged KO open-end BEST	BNP Paribas	AEX 430.9BS OPENB	610	2,556
GH23B	NL0011535349	Leveraged KO open-end	BNP Paribas	AEX 431TS OPENB	480	2,507
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	314	2,502
CS18S	FR0012496529	Constant Leverage	Société Générale	.CA15 PI OPENS	1,413	2,460
3181H	NL0011226139	Leveraged KO open-end	Goldman Sachs	ALSTO43.25TS OPENH	28	2,449
GD94B	NL0011532056	Leveraged KO open-end	BNP Paribas	AEX 427TL OPENB	203	2,391
ST12Z	DE000CN1ECC2	Constant Leverage	Commerzbank	CACF SHTOPENZ	473	2,378
8148H	NL0011596630	Leveraged KO open-end	Goldman Sachs	AEX 395.3TL OPENH	508	2,368
1707C	DE000CX0RS77	Leveraged KO	Citi	CAC40 3930TL 0316C	29	2,353

(Source: Euronext)



Euronext Amsterdam

MARKET OVERVIEW

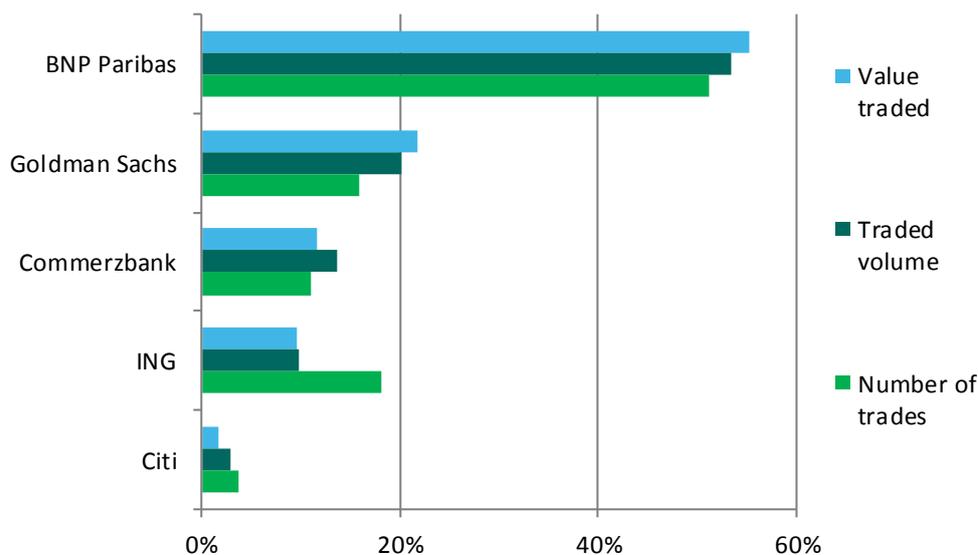
Issuers

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
BNP Paribas	15.9	-22%		55.2%	7.4	21%		53.5%	3,491	17%		51.3%
Goldman Sachs	6.2	15%		21.7%	2.8	5.3%		20.1%	1,079	14%		15.9%
Commerzbank	3.4	61%		11.6%	1.9	21%		13.6%	756	7.3%		11.1%
ING	2.8	-32%		9.7%	1.4	-34%		9.8%	1,229	-27%		18.1%
Citi	0.5	-16%		1.7%	0.4	0.2%		3.0%	250	8.8%		3.7%
Total	28.8	-11%			13.9	8.5%			6,806	3.8%		

(Source: Euronext)



MARKET OVERVIEW

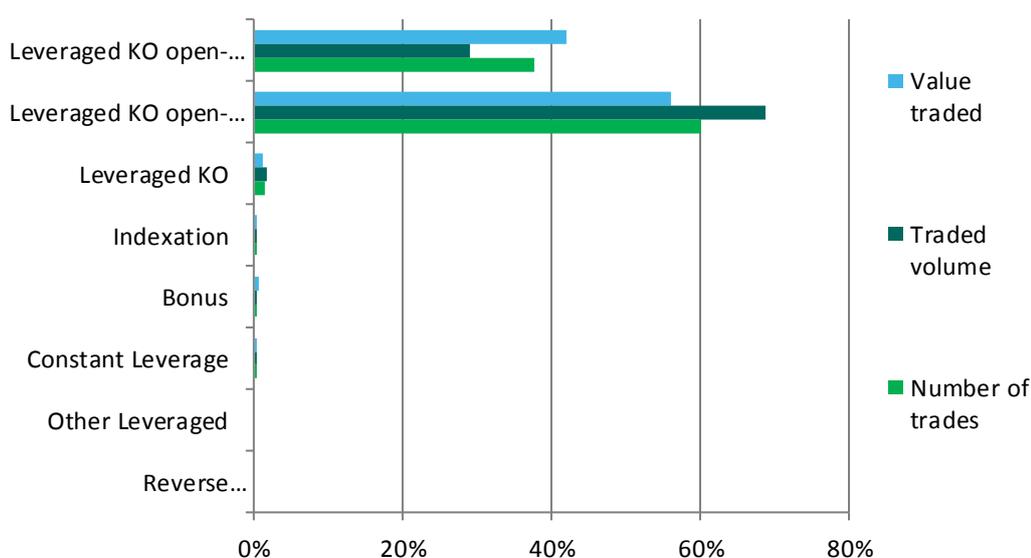
Product types

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	12.1	-34%		41.9%	4.0	-4.9%		29.1%	2,565	5.8%		37.7%
Leveraged KO open-end BEST	16.1	19%		56.0%	9.6	19%		68.8%	4,092	2.4%		60.1%
Leveraged KO	0.3	-6.7%		1.1%	0.2	-6.3%		1.7%	95	-5.7%		1.4%
Indexation	0.1	-32%		0.4%	0.0	10%		0.1%	19	12%		0.3%
Bonus	0.2	119%		0.6%	0.0	38%		0.1%	18	142%		0.3%
Constant Leverage	0.0	81%		0.1%	0.0	-84%		0.3%	19	90%		0.3%
Total	28.8	-11%	0.0%		13.9	8.5%	0.0%		6,808	3.8%	0.0%	

(Source: Euronext)



MARKET OVERVIEW

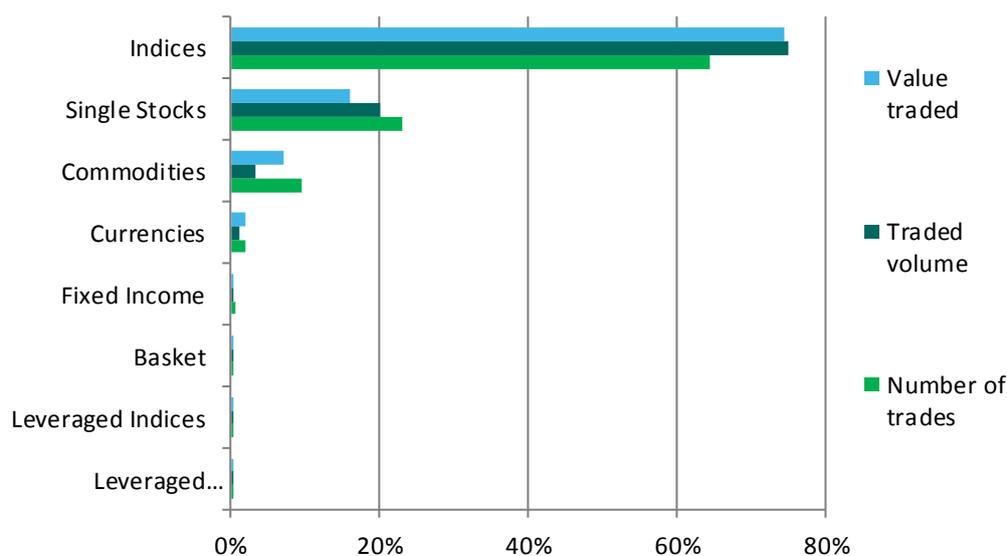
Underlying types

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	21.4	-17%		74.6%	10.4	12%		74.9%	4,373	7.6%		64.6%
Single Stocks	4.6	6.9%		16.0%	2.8	7.4%		20.1%	1,570	-7.6%		23.2%
Commodities	2.1	51%		7.2%	0.5	0.4%		3.5%	645	29%		9.5%
Currencies	0.6	-24%		1.9%	0.2	-18%		1.2%	134	-40%		2.0%
Fixed Income	0.1	129%		0.3%	0.0	193%		0.1%	37	111%		0.6%
Basket	0.0	-29%		0.1%	0.0	32%		0.0%	4	-2.2%		0.1%
Leveraged Indices	0.0	3.9%		0.0%	0.0	-89%		0.2%	8	25%		0.1%
Leveraged Commodities	0.0	-46%		0.0%	0.0	-8.7%		0.0%	0	-65%		0.0%
Total	28.7	-11%			13.9	8.6%			6,772	3.9%		

(Source: Euronext)



MARKET OVERVIEW

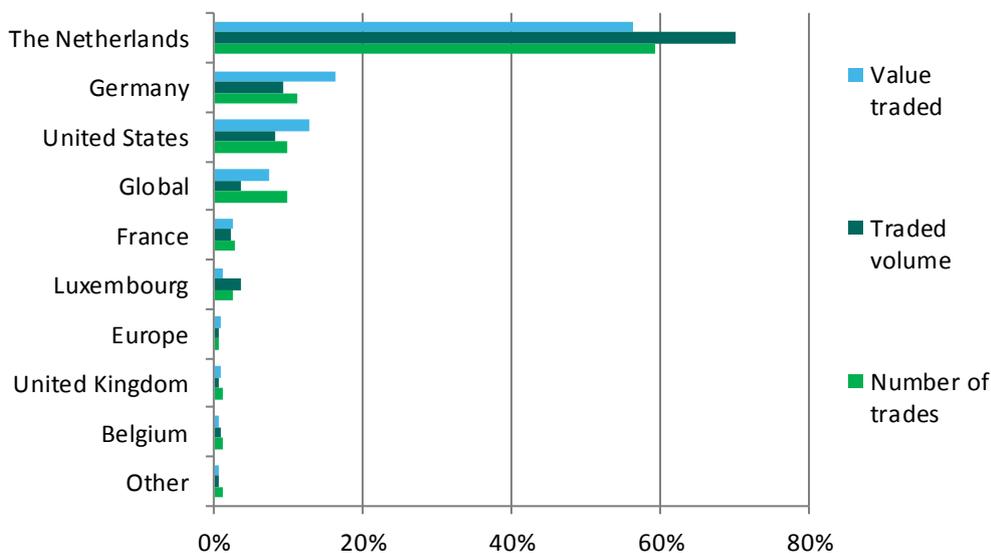
Top 10 underlying countries

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	16.2	3.8%		56.4%	9.8	6.7%		70.1%	4,048	3.5%		59.5%
Germany	4.7	-54%		16.2%	1.3	13%		9.4%	763	-2.4%		11.2%
United States	3.7	33%		12.9%	1.1	39%		8.2%	679	11%		10.0%
Global	2.2	49%		7.5%	0.5	11%		3.5%	677	31%		9.9%
France	0.7	-2.0%		2.6%	0.3	50%		2.3%	188	31%		2.8%
Luxembourg	0.4	-26%		1.3%	0.5	-9.9%		3.7%	169	-29%		2.5%
Europe	0.3	-26%		0.9%	0.1	29%		0.8%	43	65%		0.6%
United Kingdom	0.2	6.8%		0.8%	0.1	-46%		0.6%	75	-50%		1.1%
Belgium	0.2	-31%		0.7%	0.1	-28%		0.9%	88	-20%		1.3%
Other	0.2	-26%		0.7%	0.1	6.6%		0.6%	79	13%		1.2%
Total	28.8	-11%			13.9	8.5%			6,808	3.8%		

(Source: Euronext)



MARKET OVERVIEW

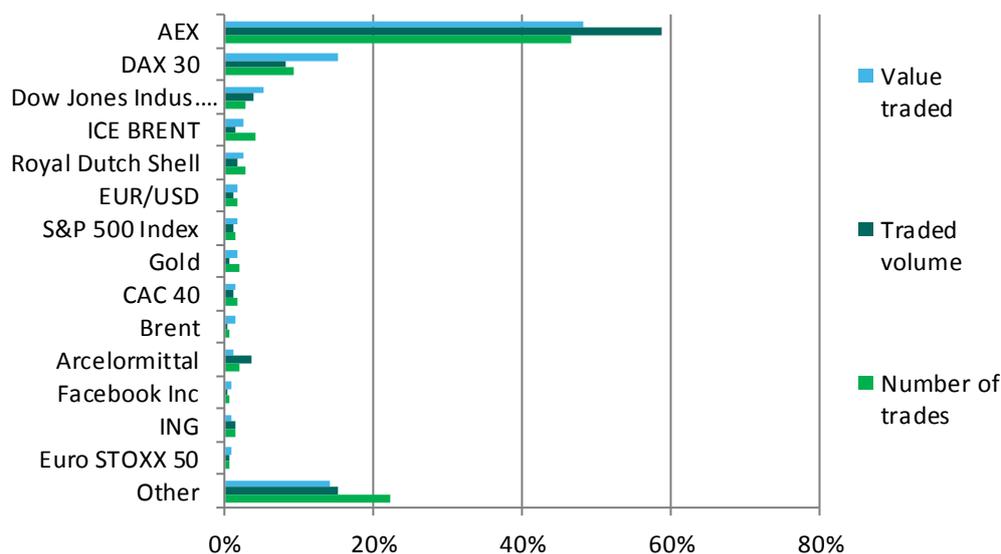
Top 15 underlyings

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	13.9	3.9%		48.2%	8.2	7.8%		58.9%	3,168	5.5%		46.5%
DAX 30	4.4	-55%		15.4%	1.2	12%		8.3%	642	-4.3%		9.4%
Dow Jones Indus. Avg.	1.5	39%		5.2%	0.5	123%		3.8%	193	73%		2.8%
ICE BRENT	0.7	72%		2.5%	0.2	22%		1.4%	282	62%		4.1%
Royal Dutch Shell	0.7	127%		2.4%	0.2	87%		1.7%	184	45%		2.7%
EUR/USD	0.5	-27%		1.8%	0.2	-23%		1.1%	114	-46%		1.7%
S&P 500 Index	0.5	61%		1.8%	0.2	13%		1.2%	95	11%		1.4%
Gold	0.5	36%		1.6%	0.1	38%		0.6%	136	39%		2.0%
CAC 40	0.5	-22%		1.6%	0.2	23%		1.1%	113	33%		1.7%
Brent	0.4	49%		1.5%	0.0	-45%		0.3%	42	-36%		0.6%
Arcelormittal	0.3	-19%		1.1%	0.5	-6.8%		3.6%	145	-24%		2.1%
Facebook Inc	0.3	ND		1.0%	0.0	711%		0.3%	38	560%		0.6%
ING	0.3	-13%		1.0%	0.2	0.6%		1.6%	97	-27%		1.4%
Euro STOXX 50	0.2	-28%		0.9%	0.1	28%		0.8%	42	63%		0.6%
Other	4.0	-1.0%		14.1%	2.1	-4.0%		15.3%	1,516	-3.5%		22.3%
Total	28.8	-11%			13.9	8.5%			6,808	3.8%		

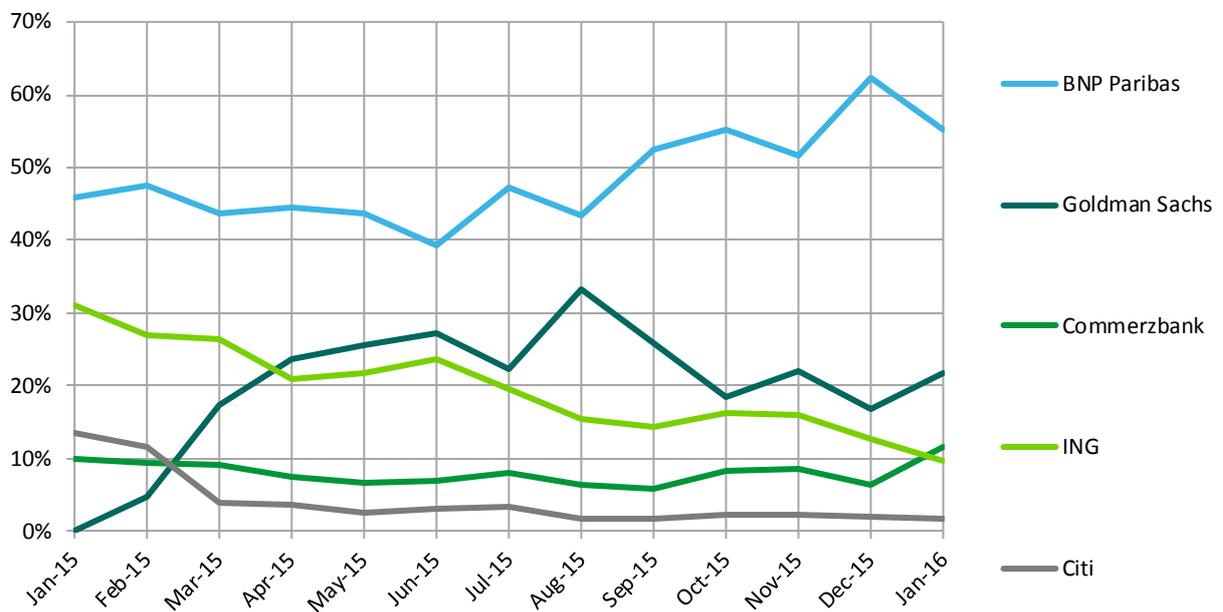
(Source: Euronext)



MARKET TREND: ISSUERS

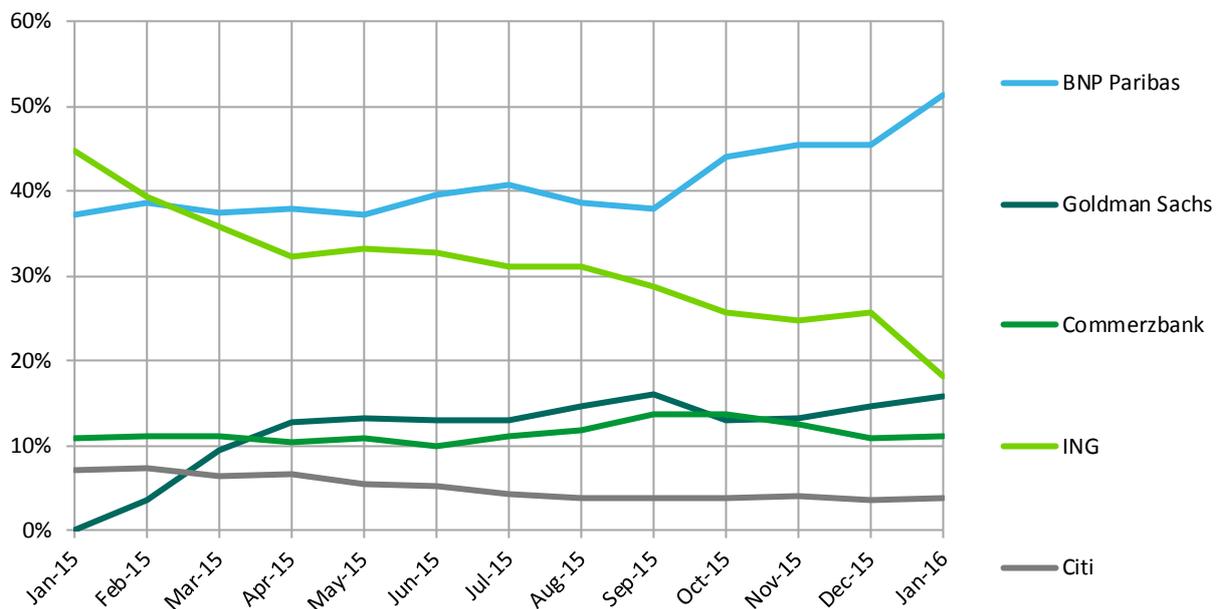
Value traded

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

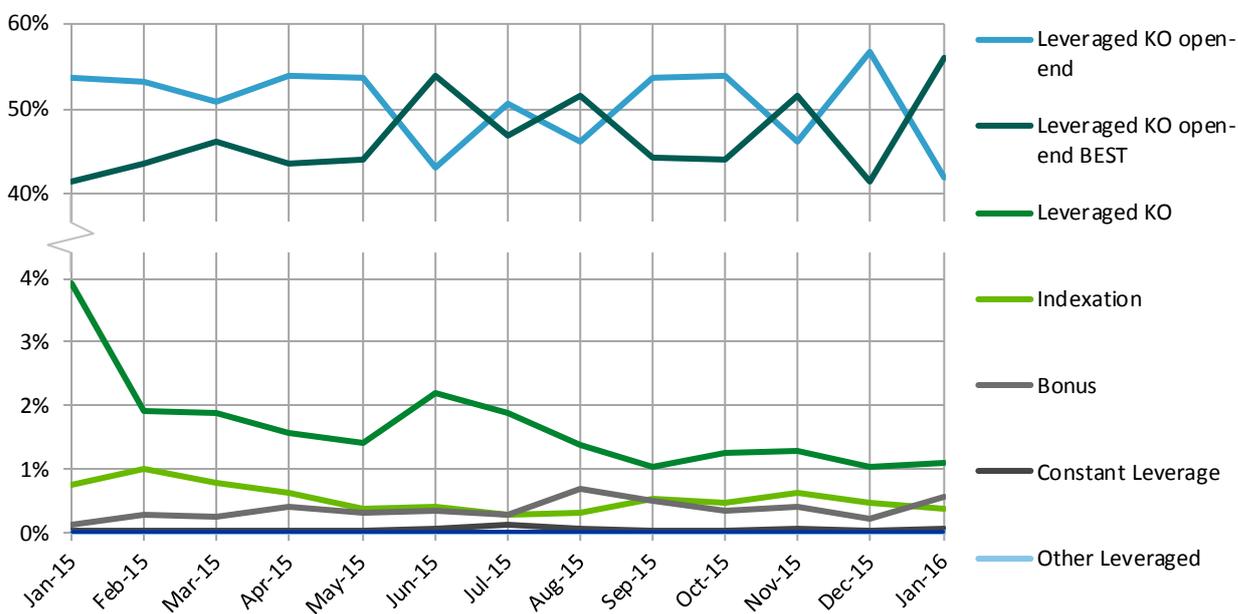
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

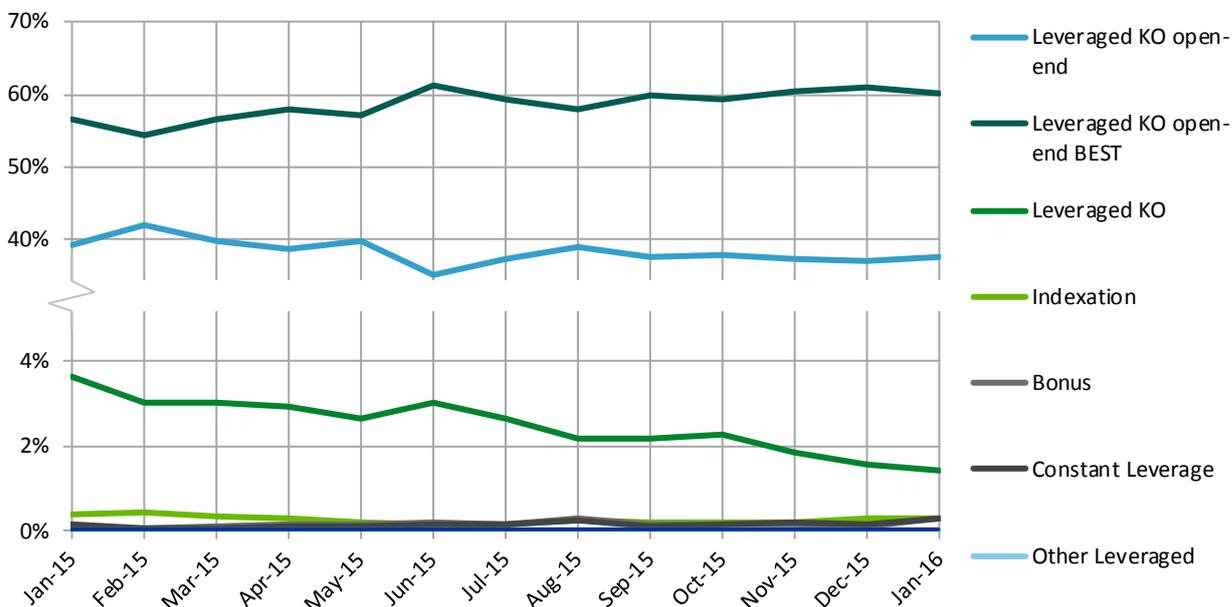
Value traded

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

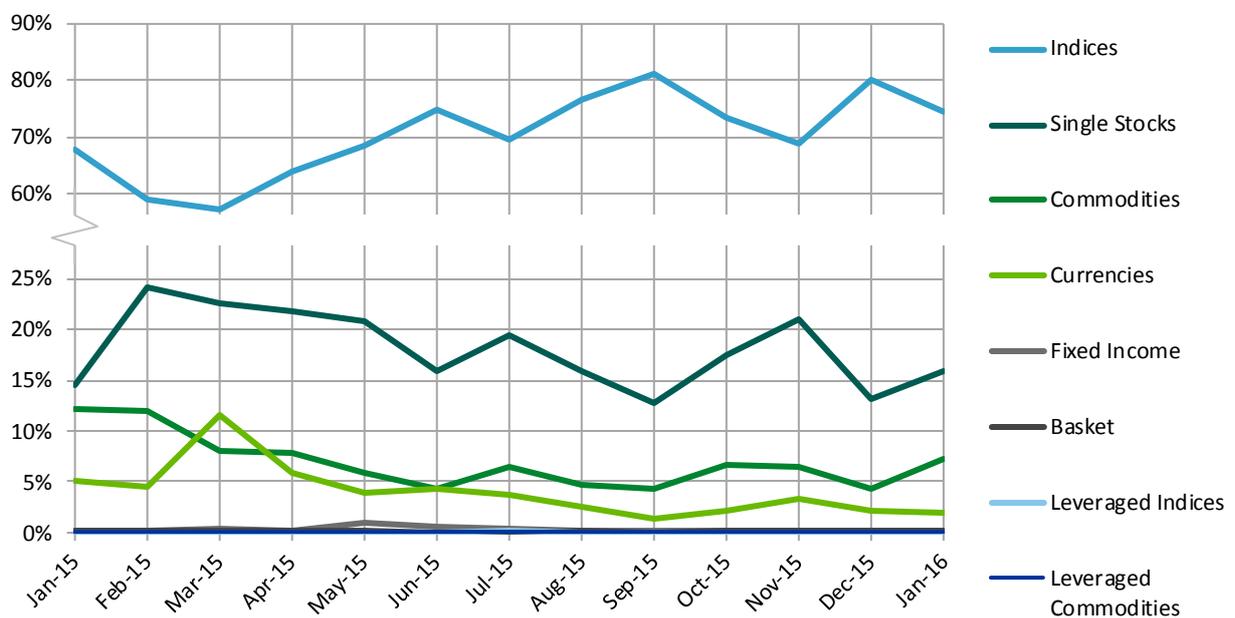
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

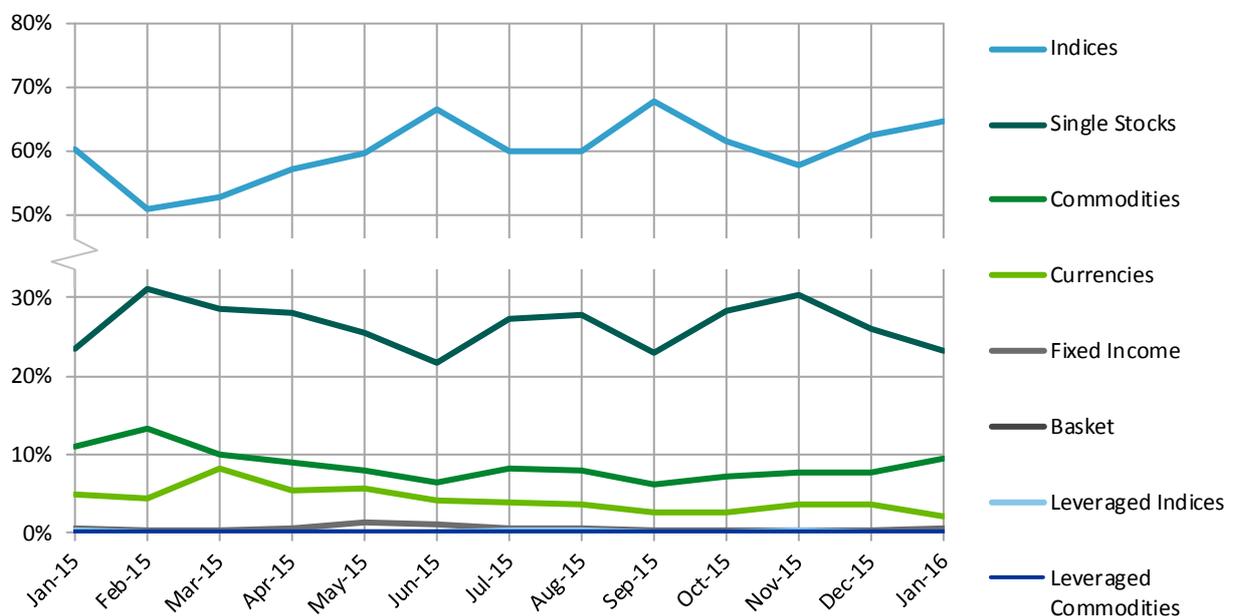
Value traded

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

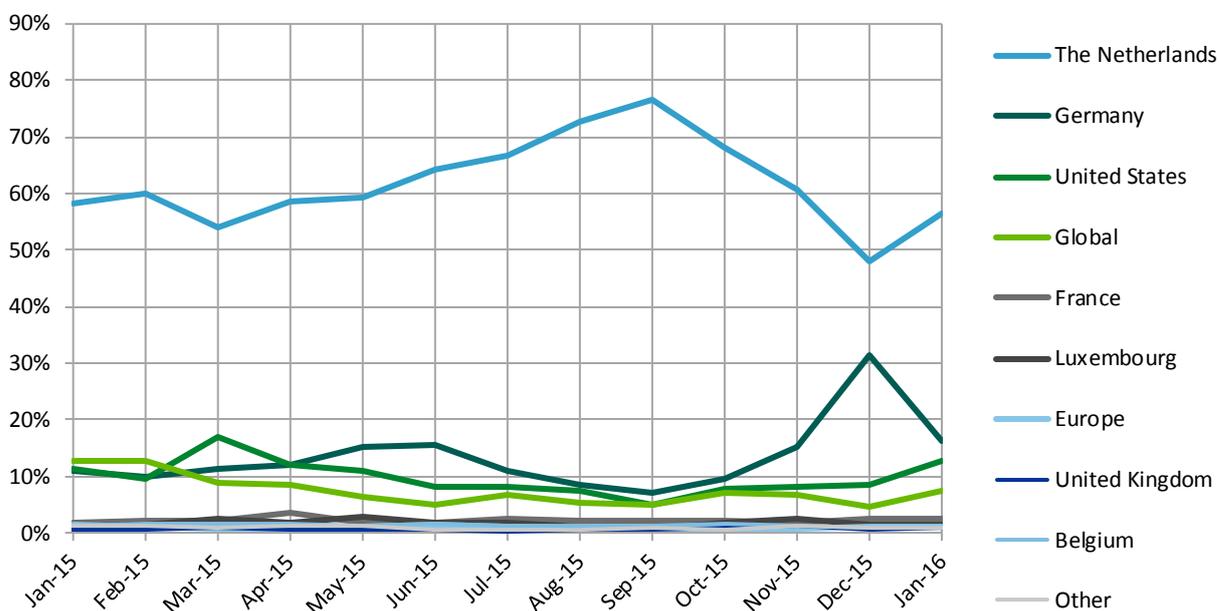
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

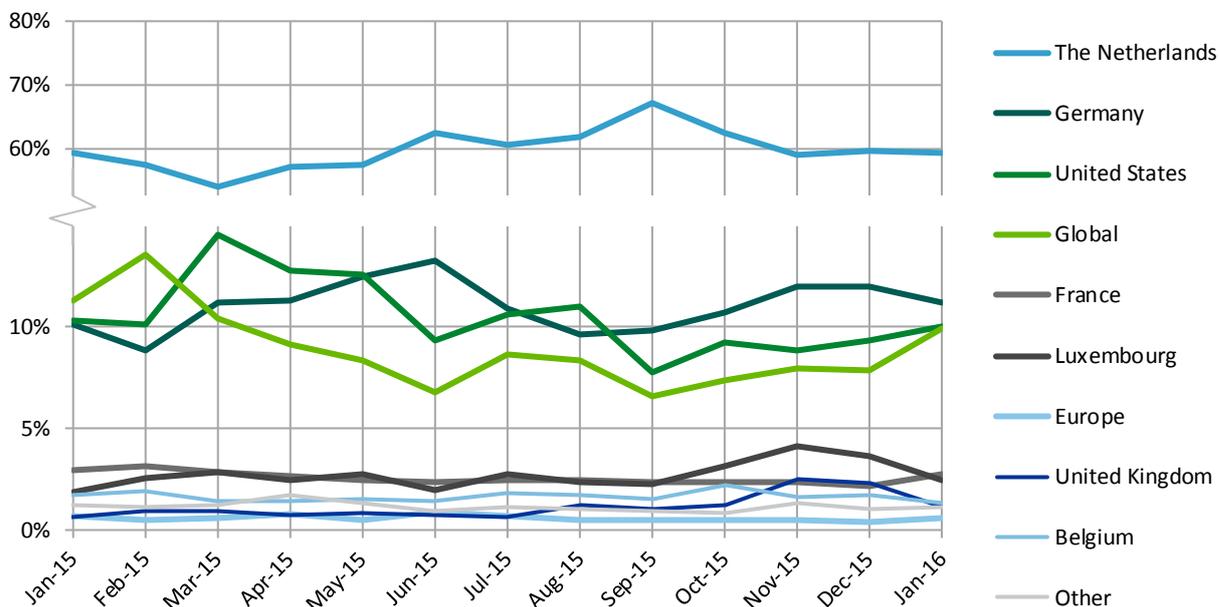
Value traded

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

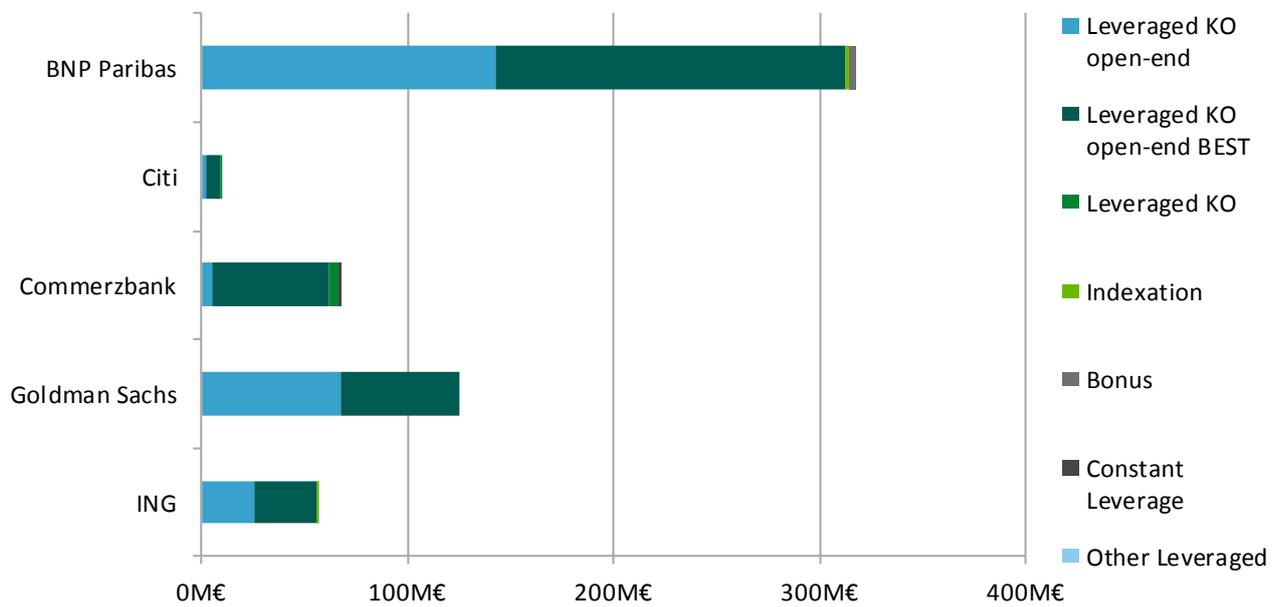
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



ISSUER ACTIVITY

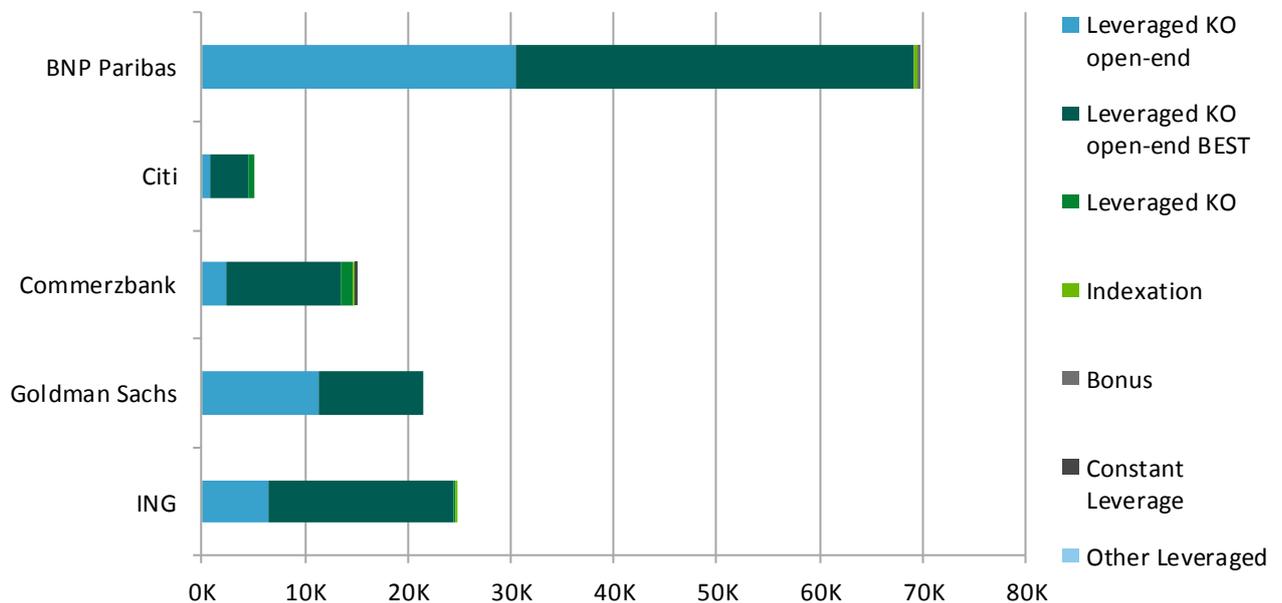
Value traded

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



Number of transactions

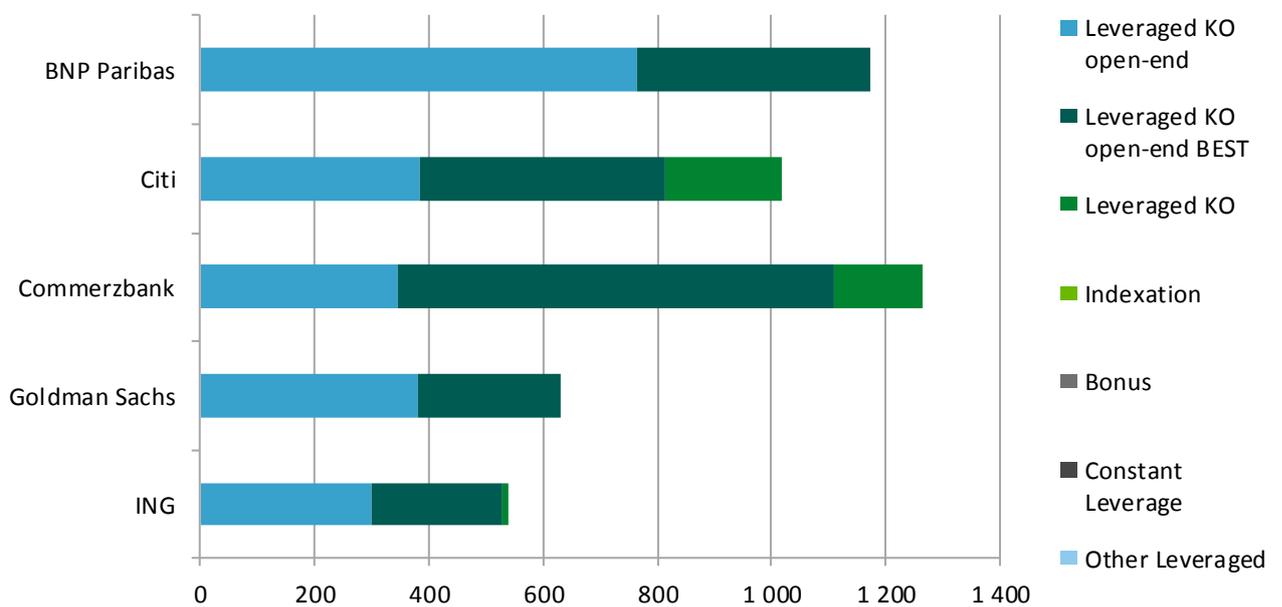
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

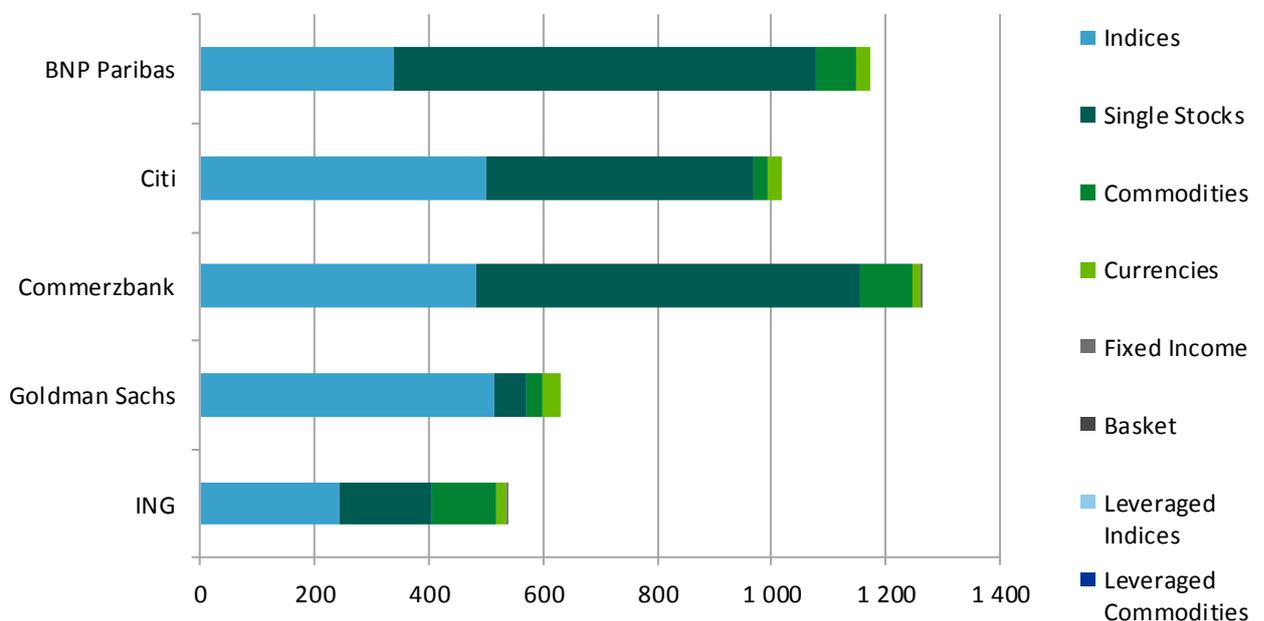
Product types

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

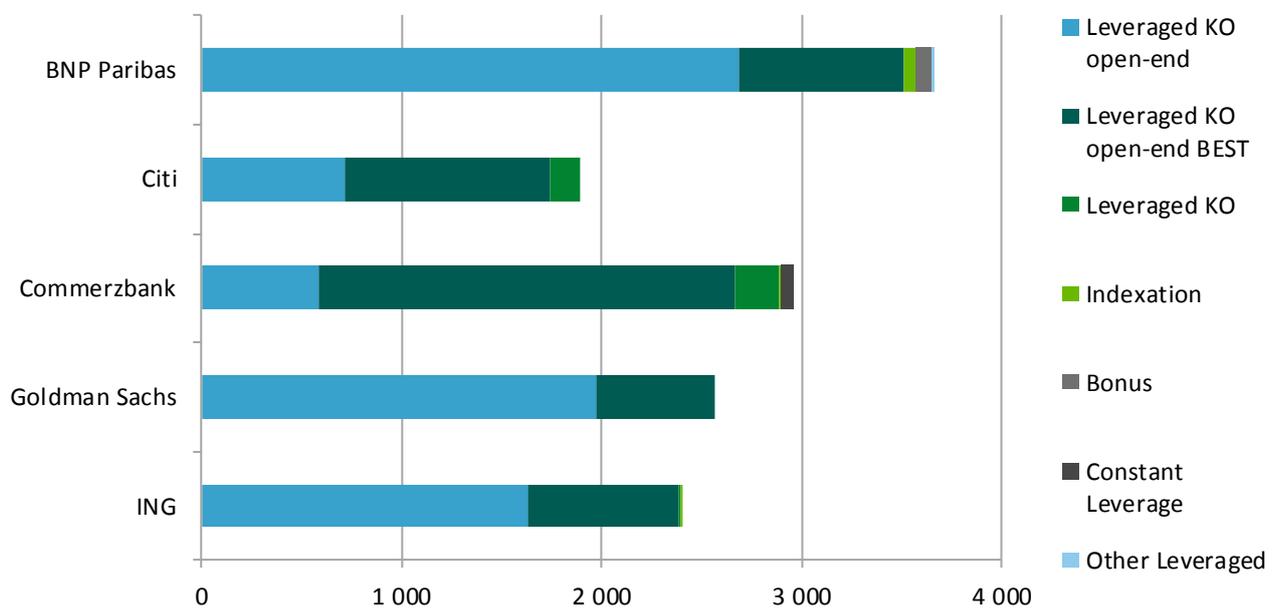
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

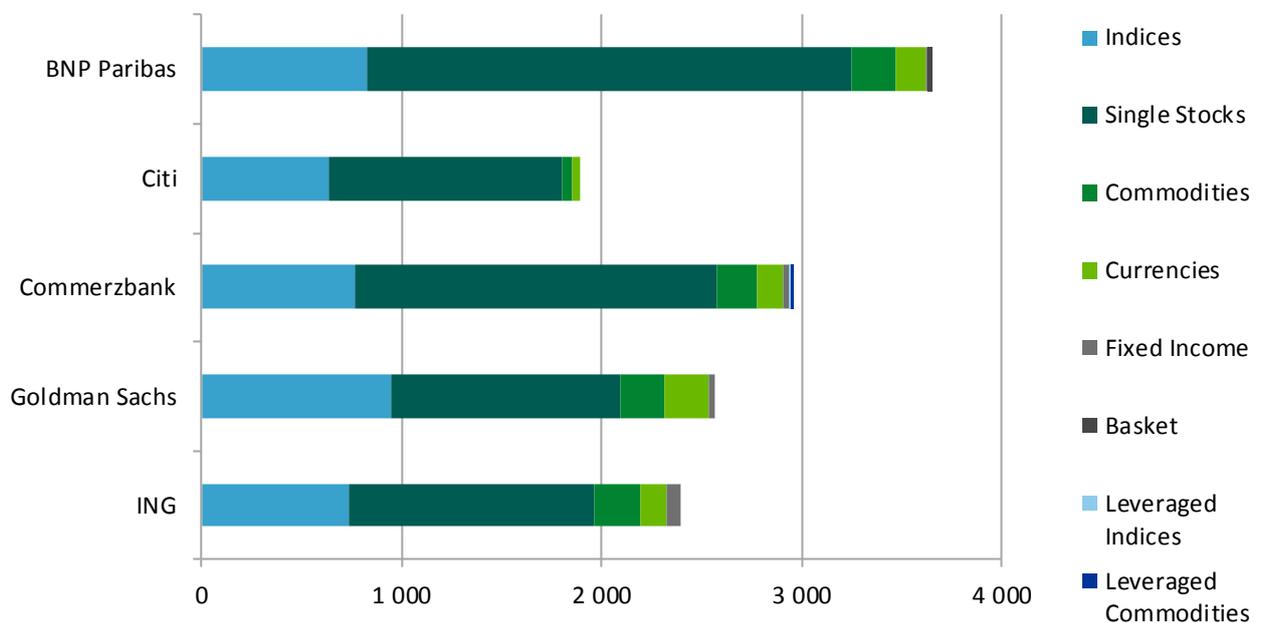
Product types

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€)
DX45B	NL0011268784	Leveraged KO open-end BEST	BNP Paribas	AEX 484.7BS OPENB	53	10,769
BD67B	NL0010911699	Leveraged KO open-end BEST	BNP Paribas	AEX 392.1BL OPENB	805	8,961
41XBZ	DE000CN6HQY8	Leveraged KO open-end BEST	Commerzbank	DAX 10047TS OPENZ	103	8,929
53BAZ	DE000CR9RWH0	Leveraged KO open-end BEST	Commerzbank	DAX 9141TL OPENZ	161	8,203
GG57B	NL0011534680	Leveraged KO open-end BEST	BNP Paribas	AEX 434.9BS OPENB	986	7,465
GG54B	NL0011534656	Leveraged KO open-end BEST	BNP Paribas	AEX 428.9BS OPENB	757	6,915
8030H	NL0011595459	Leveraged KO open-end BEST	Goldman Sachs	DJIND16400TRSOPENH	424	6,656
GM71B	NL0011635800	Leveraged KO open-end BEST	BNP Paribas	AEX 392.5BL OPENB	1,268	6,598
GO42B	NL0011637517	Leveraged KO open-end BEST	BNP Paribas	AEX 408.5BL OPENB	1,159	6,411
GK06B	NL0011538178	Leveraged KO open-end BEST	BNP Paribas	AEX 418.7BS OPENB	470	5,734
5916H	NL0011412523	Leveraged KO open-end BEST	Goldman Sachs	DJIND16116TRLOPENH	219	5,430
74BZZ	DE000CN6H9N4	Leveraged KO open-end BEST	Commerzbank	DAX 10207TS OPENZ	303	4,607
EX51B	NL0011434741	Leveraged KO open-end BEST	BNP Paribas	DAX 9203BL OPENB	824	3,891
11XAZ	DE000CN6HJZ0	Leveraged KO open-end BEST	Commerzbank	DAX 10101TS OPENZ	66	3,816
FX20B	NL0011525316	Leveraged KO open-end	BNP Paribas	AEX 461TS OPENB	46	3,447
GH22B	NL0011535331	Leveraged KO open-end	BNP Paribas	AEX 427TS OPENB	656	3,393
GG53B	NL0011534649	Leveraged KO open-end BEST	BNP Paribas	AEX 426.9BS OPENB	1,435	3,367
1065H	NL0010721452	Leveraged KO open-end	Goldman Sachs	AEX 384.2TL OPENH	176	3,227
GF21B	NL0011533328	Leveraged KO open-end BEST	BNP Paribas	AEX 442.BS OPENB	463	3,217
7694H	NL0011592092	Leveraged KO open-end	Goldman Sachs	AEX 430.3TS OPENH	512	3,178
GG56B	NL0011534672	Leveraged KO open-end BEST	BNP Paribas	AEX 432.9BS OPENB	696	3,143
9444N	NL0010442224	Leveraged KO open-end	BNP Paribas	AEX 348TL OPENN	101	3,125
FL49B	NL0011447495	Leveraged KO open-end BEST	BNP Paribas	FBOOK93.91BL OPENB	244	3,007
BF81B	NL0010913836	Leveraged KO open-end BEST	BNP Paribas	AEX 405.1BL OPENB	533	2,991
1938H	NL0011043617	Leveraged KO open-end	Goldman Sachs	DAX 4860TL OPENH	5	2,904
GK12B	NL0011538236	Leveraged KO open-end BEST	BNP Paribas	DAX 10059BS OPENB	182	2,870
GK11B	NL0011538228	Leveraged KO open-end BEST	BNP Paribas	DAX 9959BS OPENB	516	2,736
EZ25B	NL0011435615	Leveraged KO open-end BEST	BNP Paribas	AEX 407.BL OPENB	777	2,615
7717H	NL0011592324	Leveraged KO open-end BEST	Goldman Sachs	AEX 426.6TRSOPENH	323	2,605
GG55B	NL0011534664	Leveraged KO open-end BEST	BNP Paribas	AEX 430.9BS OPENB	610	2,556
GH23B	NL0011535349	Leveraged KO open-end	BNP Paribas	AEX 431TS OPENB	480	2,507
3181H	NL0011226139	Leveraged KO open-end	Goldman Sachs	ALSTO43.25TS OPENH	28	2,449
GD94B	NL0011532056	Leveraged KO open-end	BNP Paribas	AEX 427TL OPENB	203	2,391
8148H	NL0011596630	Leveraged KO open-end	Goldman Sachs	AEX 395.3TL OPENH	508	2,368
GF44B	NL0011533559	Leveraged KO open-end	BNP Paribas	AEX 437TS OPENB	308	2,278
7713H	NL0011592282	Leveraged KO open-end BEST	Goldman Sachs	AEX 434.6TRSOPENH	86	2,274
BE59B	NL0010912614	Leveraged KO open-end BEST	BNP Paribas	AEX 395.1BL OPENB	374	2,270
BE63B	NL0010912655	Leveraged KO open-end BEST	BNP Paribas	AEX 399.1BL OPENB	673	2,223
AV44B	NL0010903464	Leveraged KO open-end	BNP Paribas	BRENT 80TS OPENB	9	2,222
GF26B	NL0011533377	Leveraged KO open-end BEST	BNP Paribas	DAX 10666BS OPENB	130	2,139
GK47B	NL0011538582	Leveraged KO open-end	BNP Paribas	AEX 423TS OPENB	379	2,138
EZ65B	NL0011435813	Leveraged KO open-end	BNP Paribas	AEX 410TL OPENB	378	2,125
FL84G	NL0011364732	Leveraged KO open-end	ING	NASDAQ3880SPLOPENG	83	2,119
81BGZ	DE000CR9SNT2	Leveraged KO open-end BEST	Commerzbank	DAX 9319TL OPENZ	38	2,070
7695H	NL0011592100	Leveraged KO open-end	Goldman Sachs	AEX 428.3TS OPENH	350	2,067
BE94B	NL0010912960	Leveraged KO open-end	BNP Paribas	AEX 406TL OPENB	346	2,063
EZ63B	NL0011435805	Leveraged KO open-end	BNP Paribas	AEX 408TL OPENB	379	2,011
AN20B	NL0010895223	Leveraged KO open-end BEST	BNP Paribas	AEX 388BL OPENB	228	1,924
BF79B	NL0010913810	Leveraged KO open-end BEST	BNP Paribas	AEX 403.1BL OPENB	207	1,883
CC70B	NL0010934691	Capped Bonus	BNP Paribas	ASMLH104.4BOC0216B	106	1,880

(Source: Euronext)



Euronext Brussels

MARKET OVERVIEW

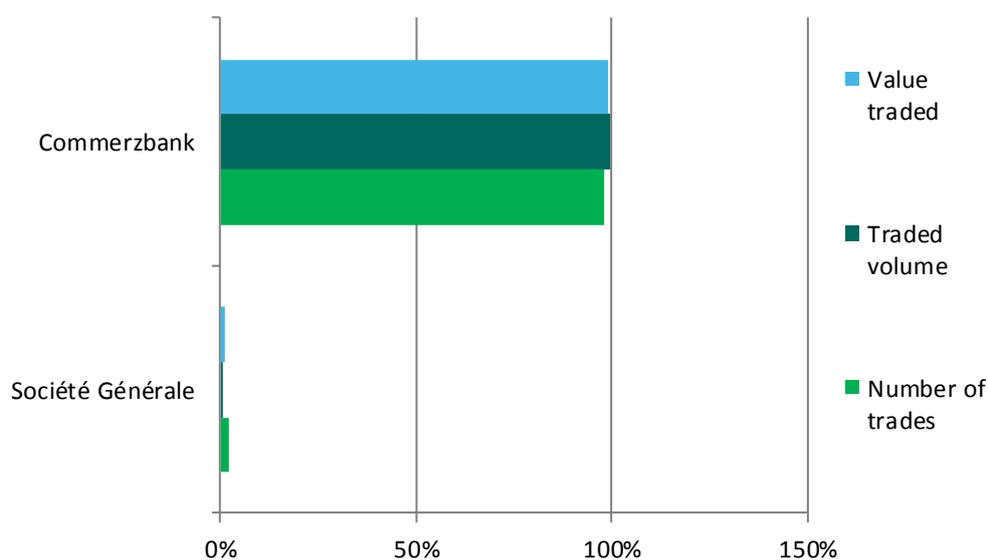
Issuers

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	370.6	-19%		99.0%	298.6	-35%		99.4%	144	-17%		98.1%
Société Générale	3.9	90%		1.0%	1.8	183%		0.6%	3	-38%		1.9%
Total	374.4	-19%			300.4	-35%			147	-18%		

(Source: Euronext)



MARKET OVERVIEW

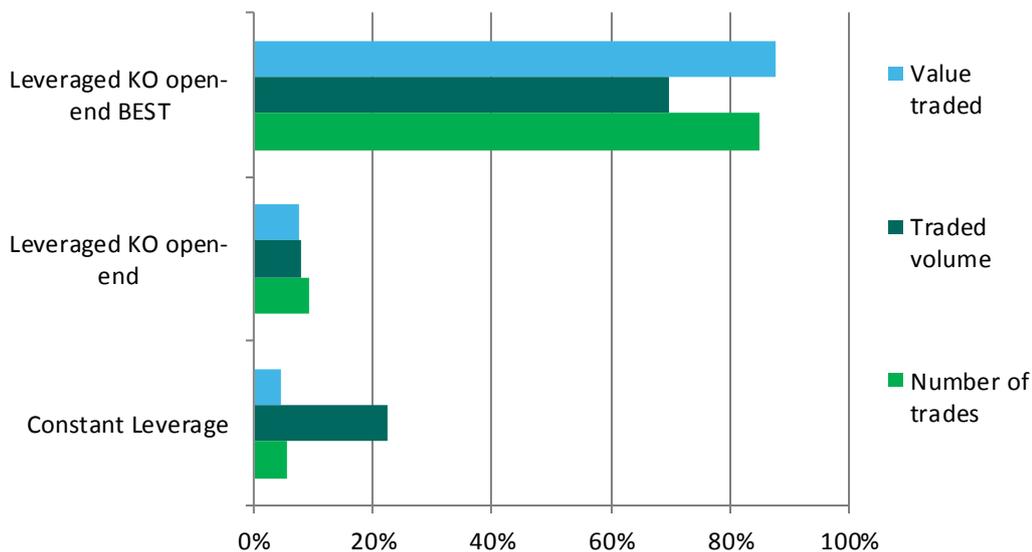
Product types

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 BEST	328.8	-19%		87.8%	209.2	-29%		69.6%	125	-21%		85.0%
Leveraged KO open-end	28.3	-0.4%		7.5%	23.5	46%		7.8%	14	-7.8%		9.3%
Constant Leverage	17.4	-41%		4.6%	67.7	-55%		22.5%	8	43%		5.7%
Total	374.4	-19%			300.4	-35%			147	-18%		

(Source: Euronext)



MARKET OVERVIEW

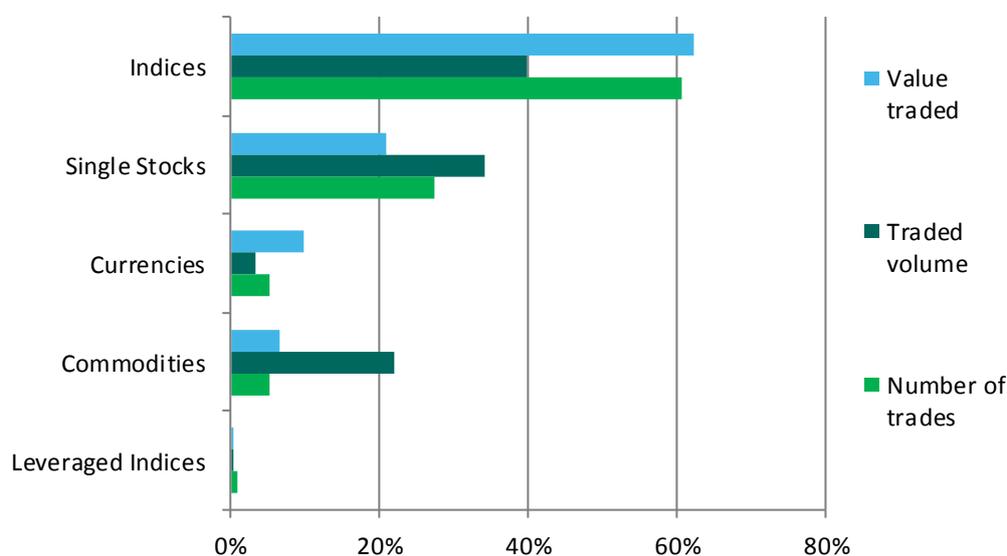
Underlying types

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
Indices	232.8	-20%		62.2%	119.8	-28%		39.9%	89	-18%		60.6%
Single Stocks	78.8	-40%		21.0%	103.0	-55%		34.3%	40	-28%		27.5%
Currencies	36.5	115%		9.8%	9.9	35%		3.3%	8	12%		5.1%
Commodities	24.7	11%		6.6%	66.0	10.0%		22.0%	8	26%		5.4%
Leveraged Indices	1.4	84%		0.4%	1.4	263%		0.5%	1	82%		0.9%
Total	374.4	-19%			300.4	-35%			147	-18%		

(Source: Euronext)



MARKET OVERVIEW

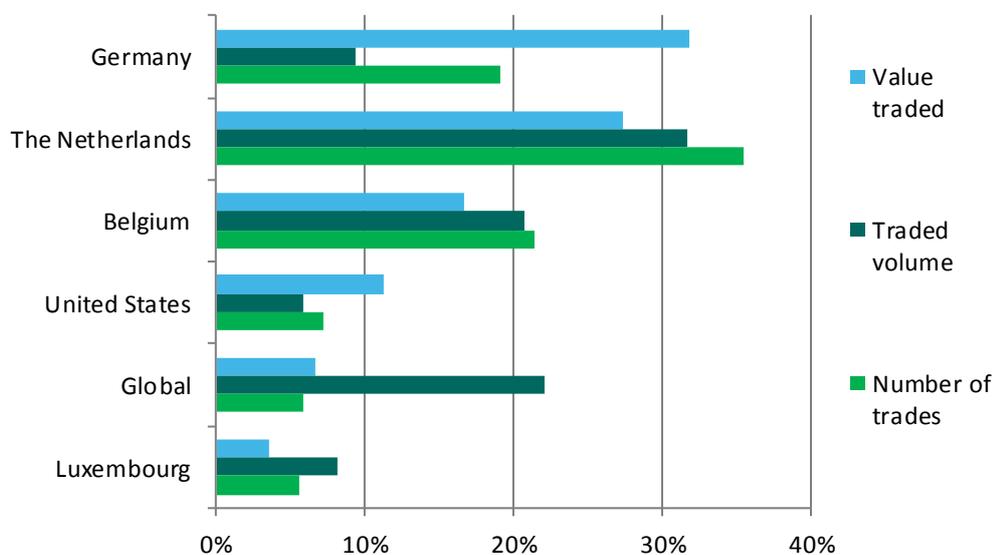
Top 10 underlying countries

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
Germany	119.1	-33%		31.8%	28.0	-49%		9.3%	28	-32%		19.2%
The Netherlands	102.5	2.3%		27.4%	95.3	-22%		31.7%	52	-11%		35.5%
Belgium	62.3	-48%		16.6%	62.4	-35%		20.8%	32	-30%		21.4%
United States	42.0	85%		11.2%	17.5	-13%		5.8%	11	4.0%		7.2%
Global	24.9	12%		6.6%	66.3	10%		22.1%	9	36%		5.9%
Luxembourg	13.5	110%		3.6%	24.7	-76%		8.2%	8	-6.9%		5.6%
Other	10.3	-27%		2.7%	6.3	-12%		2.1%	8	-6.5%		5.2%
Total	374.4	-19%			300.4	-35%			147	-18%		

(Source: Euronext)



MARKET OVERVIEW

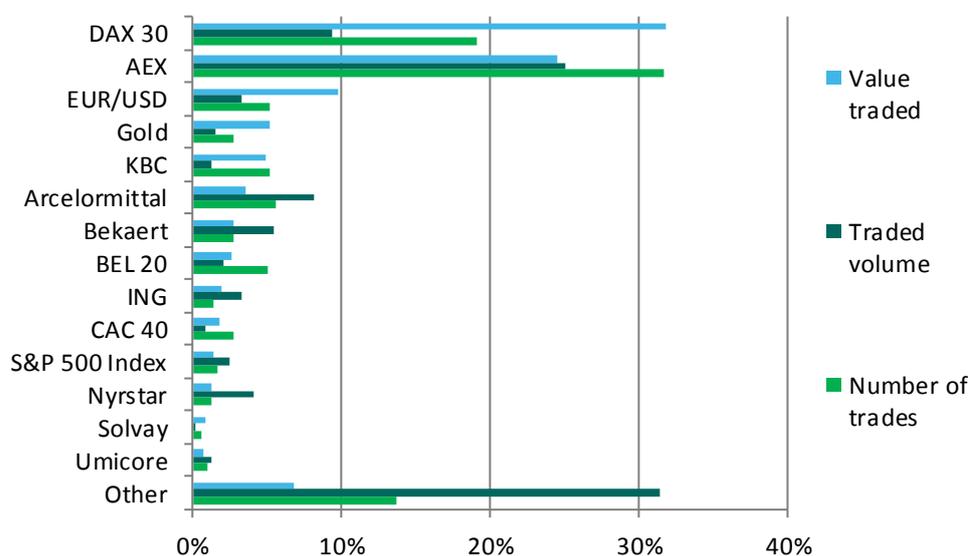
Top 15 underlyings

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
DAX 30	119.1	-33%		31.8%	28.0	-49%		9.3%	28	-32%		19.2%
AEX	91.7	2.0%		24.5%	75.1	-18%		25.0%	47	-15%		31.7%
EUR/USD	36.5	115%		9.8%	9.9	35%		3.3%	8	12%		5.1%
Gold	19.5	307%		5.2%	4.7	108%		1.6%	4	74%		2.8%
KBC	18.3	-67%		4.9%	3.7	-78%		1.2%	8	-54%		5.2%
Arcelormittal	13.5	110%		3.6%	24.7	-76%		8.2%	8	-6.9%		5.6%
Bekaert	10.5	72%		2.8%	16.3	94%		5.4%	4	146%		2.8%
BEL 20	10.1	-22%		2.7%	6.4	45%		2.1%	7	39%		5.0%
ING	7.1	173%		1.9%	10.1	403%		3.4%	2	100%		1.4%
CAC 40	6.6	16%		1.8%	2.8	67%		0.9%	4	0.1%		2.8%
S&P 500 Index	5.3	-3.4%		1.4%	7.5	-41%		2.5%	3	-22%		1.7%
Nyrstar	4.7	-43%		1.2%	12.5	-52%		4.2%	2	-64%		1.3%
Solvay	3.3	-26%		0.9%	0.5	-26%		0.2%	1	-55%		0.6%
Umicore	2.9	40%		0.8%	3.7	176%		1.2%	1	40%		1.0%
Other	25.4	-60%		6.8%	94.6	-27%		31.5%	20	-17%		13.7%
Total	374.4	-19%			300.4	-35%			147	-18%		

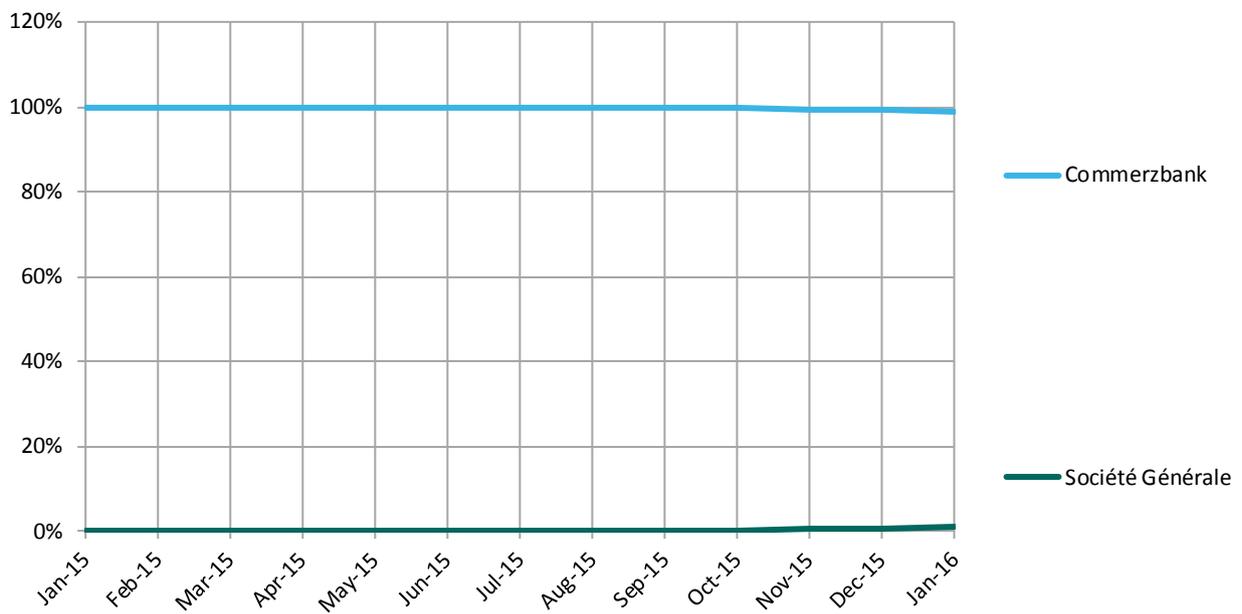
(Source: Euronext)



MARKET TREND: ISSUERS

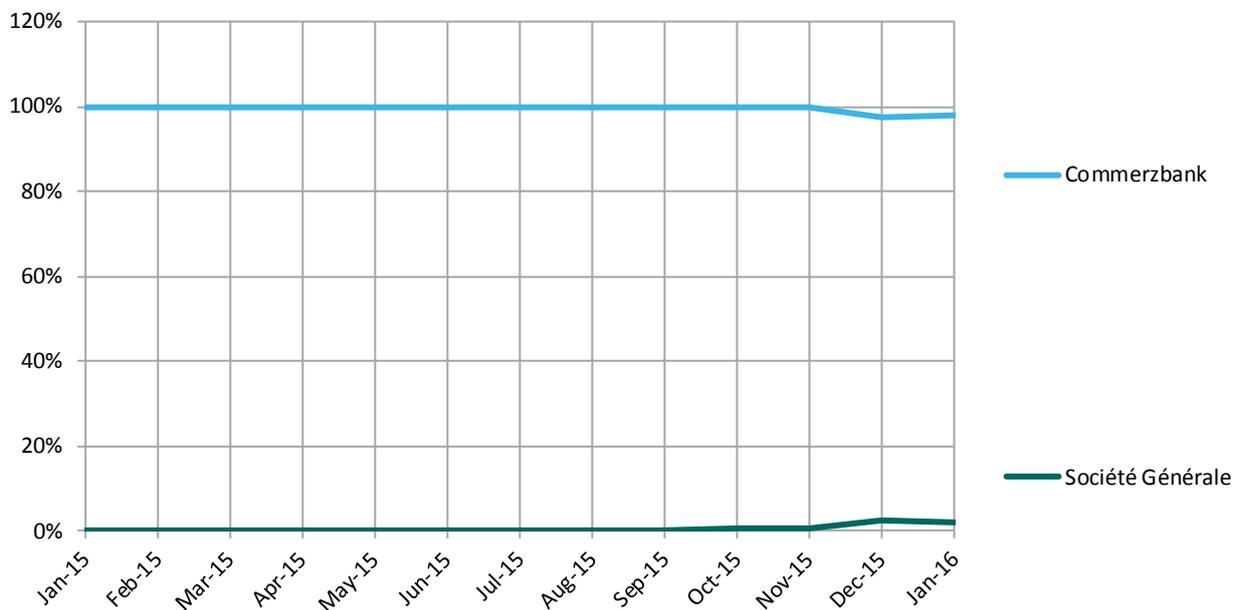
Value traded

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

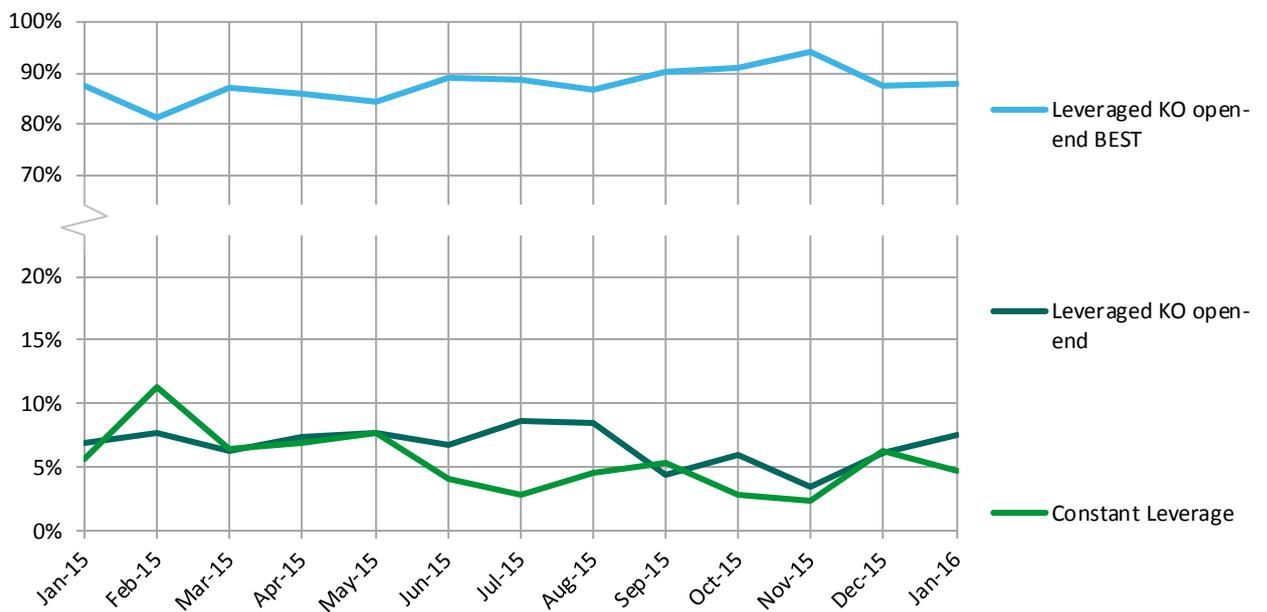
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

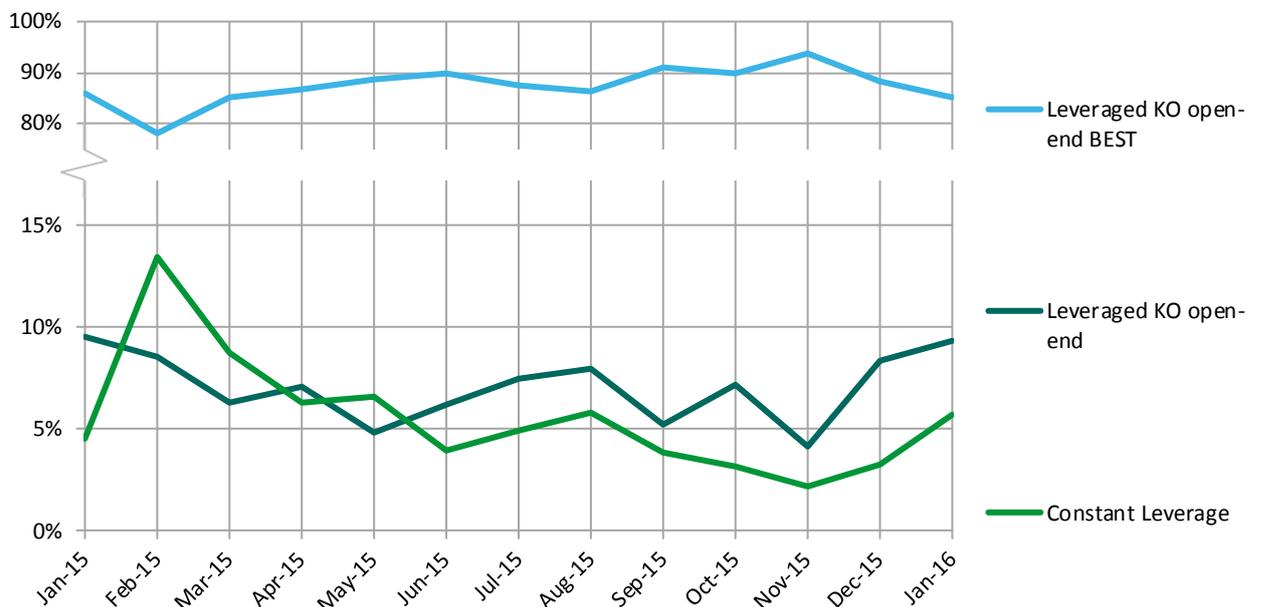
Value traded

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

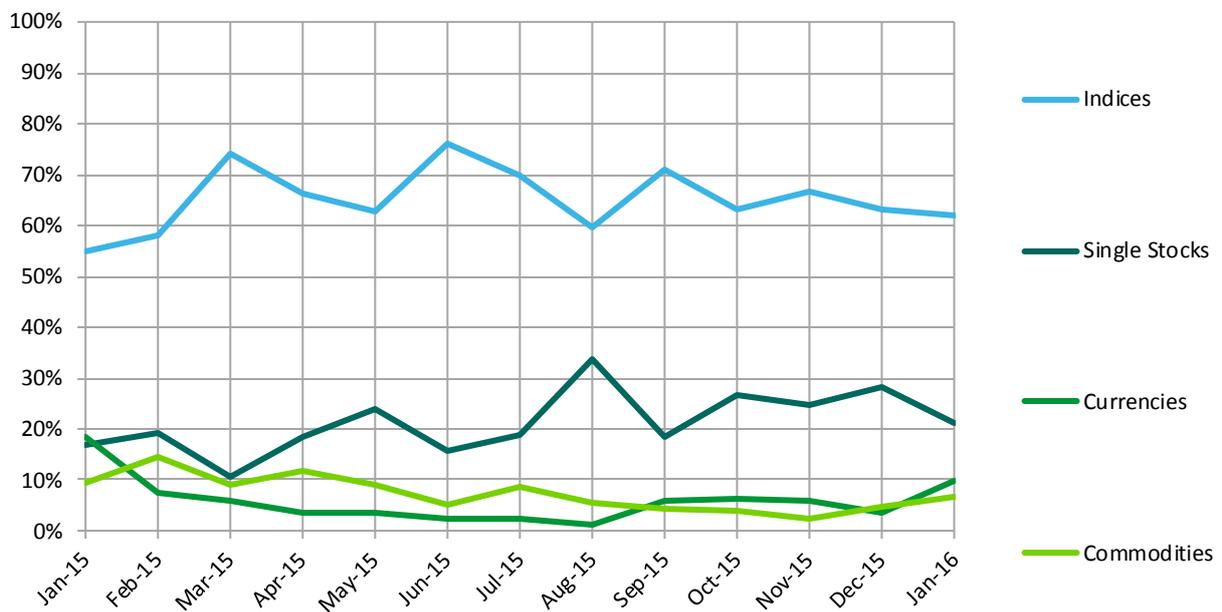
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

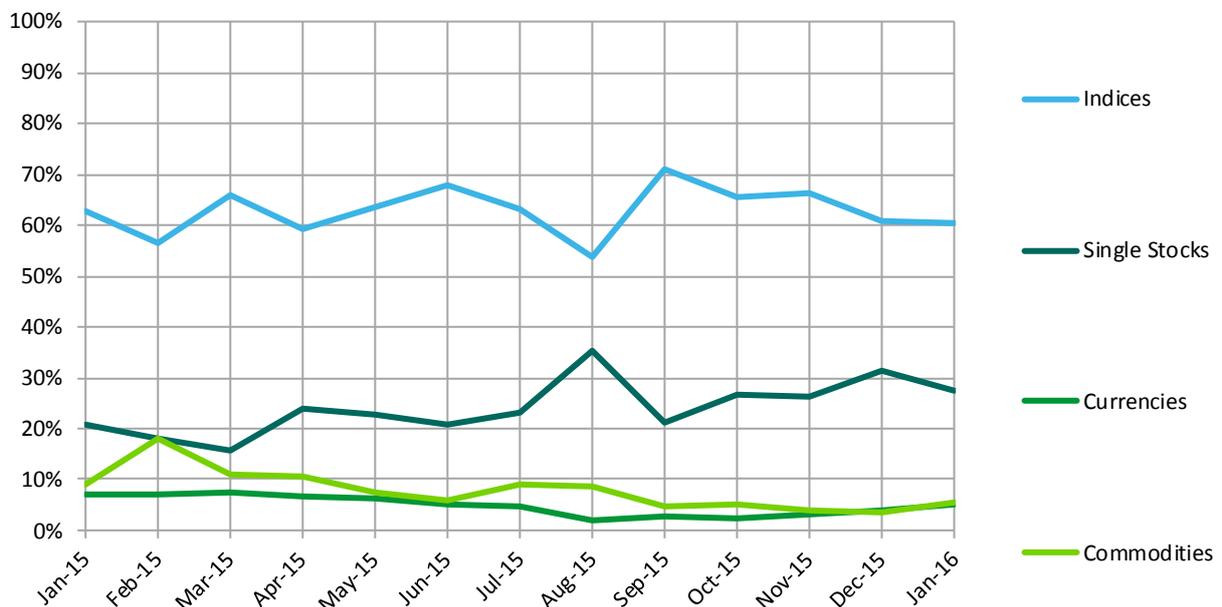
Value traded

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

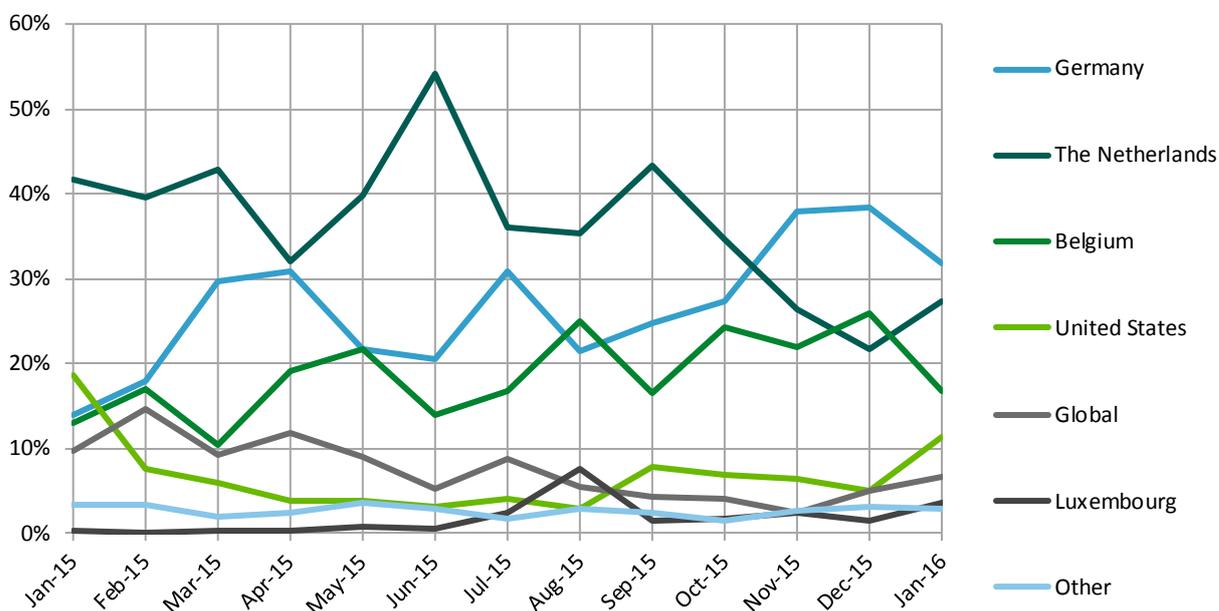
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

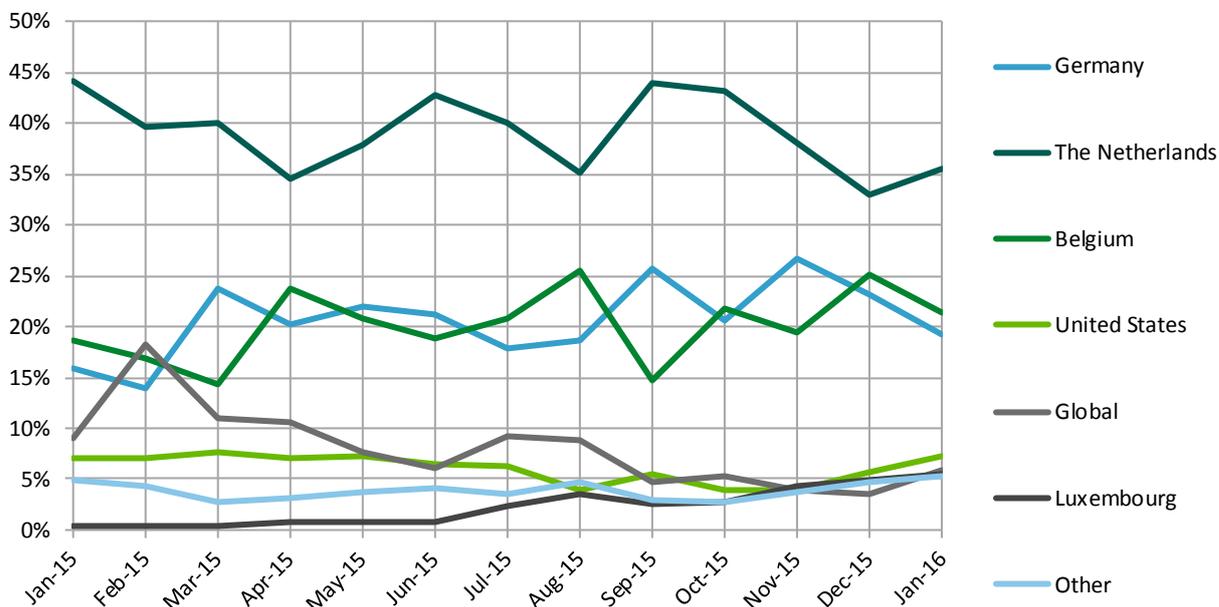
Value traded

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

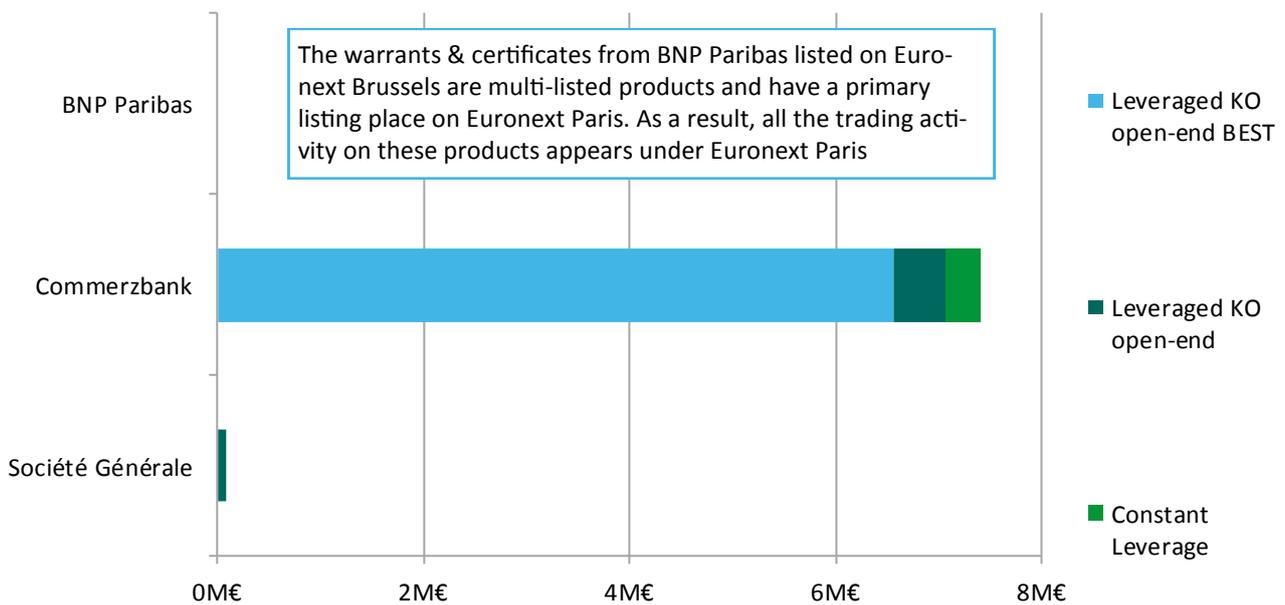
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

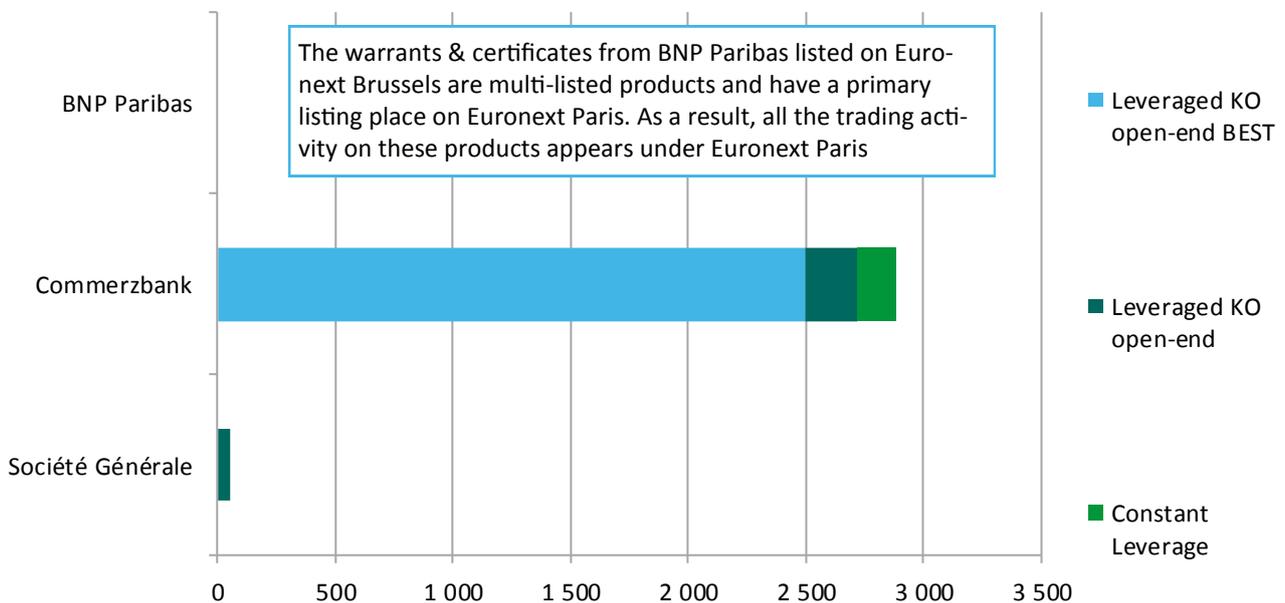
Value traded

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



Number of transactions

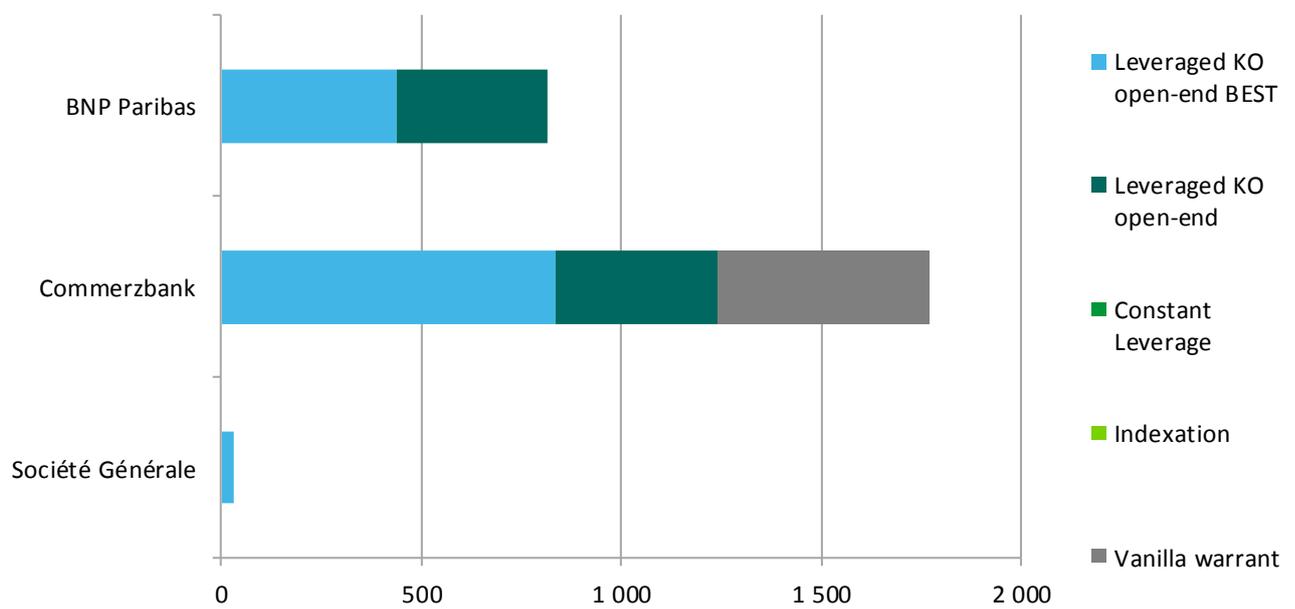
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

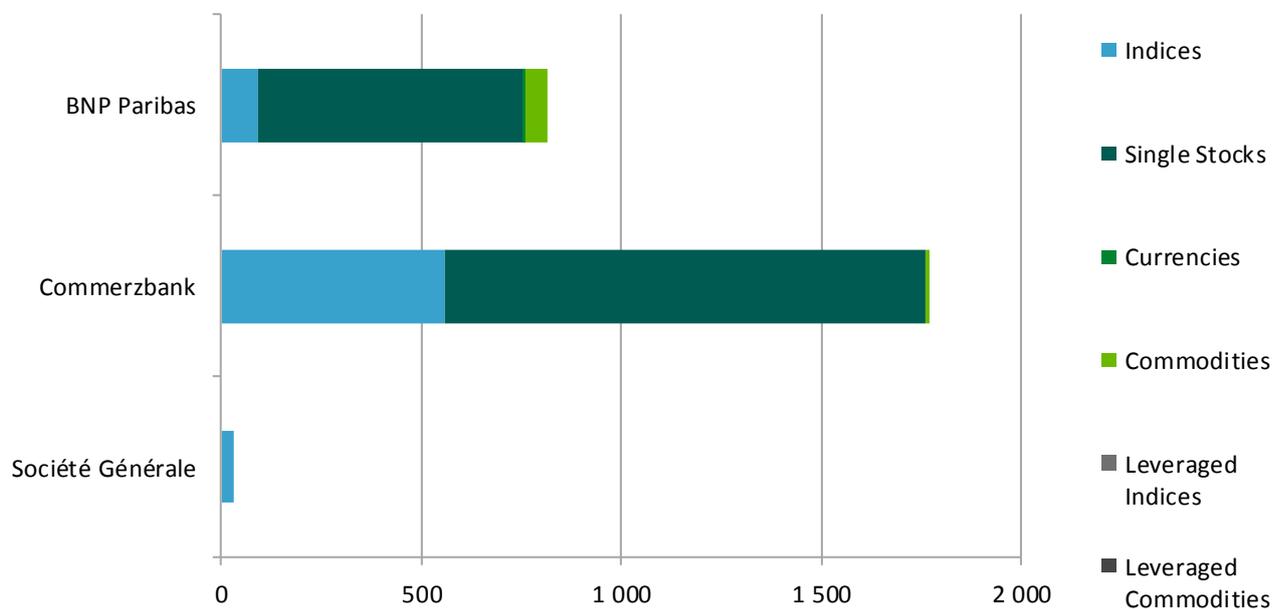
Product types

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

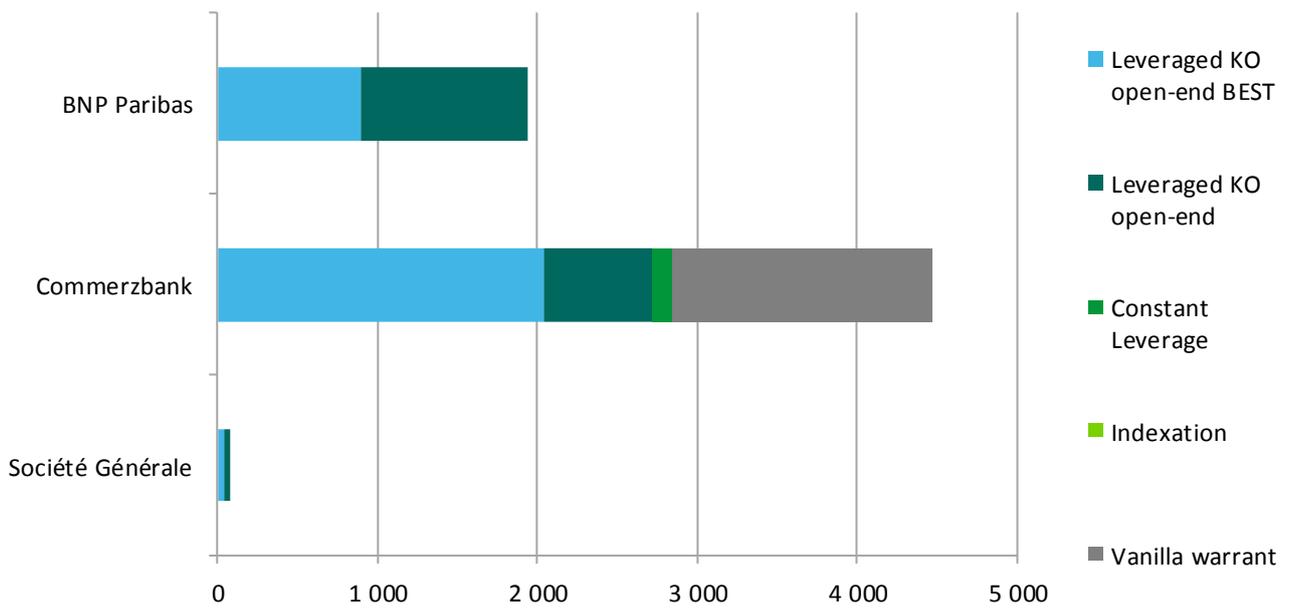
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

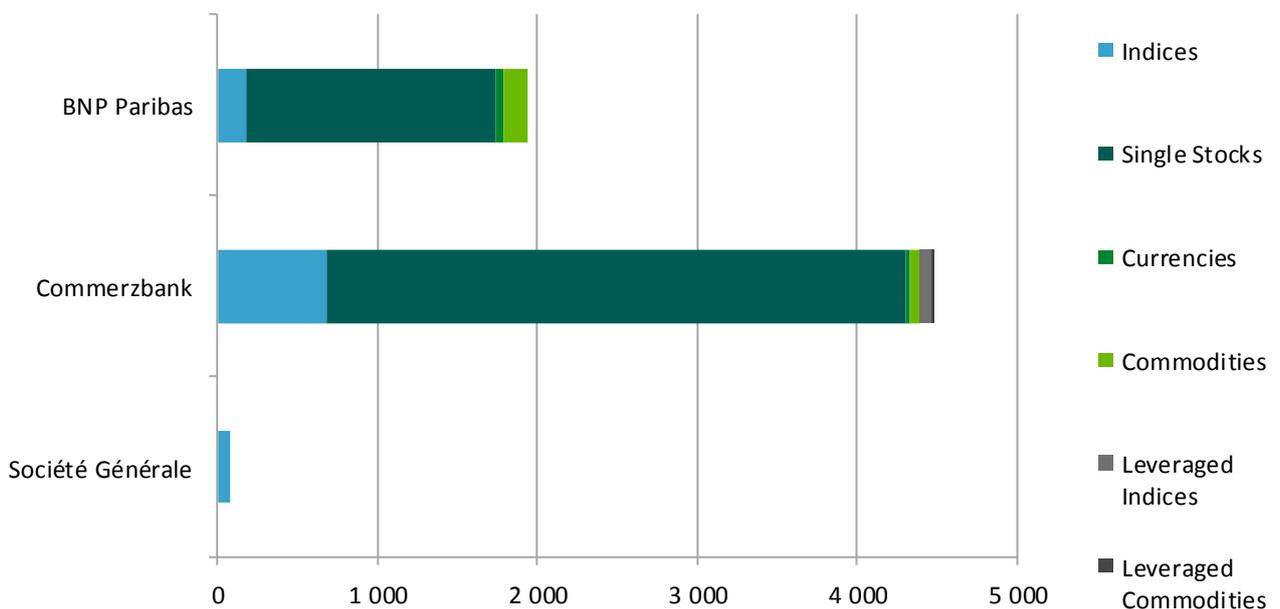
Product types

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€)
26VYZ	DE000CN1VEE8	Leveraged KO open-end BEST	Commerzbank	DAX 9133TL OPENZ	162	1,051
93LMZ	DE000CN1VZ64	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.14TS OPENZ	37	348
71W4Z	DE000CM8NVW7	Leveraged KO open-end BEST	Commerzbank	GOLD 980TL OPENZ	55	323
78CDZ	DE000CN1WJK2	Leveraged KO open-end BEST	Commerzbank	AEX 395.6TL OPENZ	70	266
27MEZ	DE000CN8ZHE7	Leveraged KO open-end BEST	Commerzbank	AEX 415.7TL OPENZ	36	247
99WHZ	DE000CN1VTX6	Leveraged KO open-end BEST	Commerzbank	AEX 395.4TL OPENZ	16	181
98LPZ	DE000CN1W2M7	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.11TS OPENZ	30	171
57KZZ	DE000CN1VF68	Leveraged KO open-end BEST	Commerzbank	KBC 49.07TL OPENZ	34	167
97R2Z	DE000CM8MHC0	Constant Leverage	Commerzbank	DAXIF FACOPENZ	8	150
94LUZ	DE000CN1W9A7	Leveraged KO open-end BEST	Commerzbank	ARCFMI 2.97TL OPENZ	72	137
54WUZ	DE000CN1W9S9	Leveraged KO open-end BEST	Commerzbank	DAX 10922TS OPENZ	11	135
62XAZ	DE000CN1WH40	Leveraged KO open-end BEST	Commerzbank	AEX 415.7TS OPENZ	71	124
75CEZ	DE000CN1WKU9	Leveraged KO open-end BEST	Commerzbank	DAX 9560TL OPENZ	30	123
69WUZ	DE000CN1W9W1	Leveraged KO open-end BEST	Commerzbank	AEX 450.9TS OPENZ	38	115
46VYZ	DE000CN1VEG3	Leveraged KO open-end BEST	Commerzbank	DAX 8829TL OPENZ	8	110
52XAZ	DE000CN1WH32	Leveraged KO open-end BEST	Commerzbank	AEX 419.7TS OPENZ	30	105
15T8Z	DE000CR0K7P5	Leveraged KO open-end BEST	Commerzbank	ING 10.7TL OPENZ	29	104
82WYZ	DE000CN1WFA1	Leveraged KO open-end BEST	Commerzbank	AEX 427.9TS OPENZ	60	98
41LPZ	DE000CN1W202	Leveraged KO open-end BEST	Commerzbank	NYRST 1TL OPENZ	25	78
52XBZ	DE000CN1WJG0	Leveraged KO open-end BEST	Commerzbank	DAX 9783TS OPENZ	18	76
39KVZ	DE000CN1V8E2	Leveraged KO open-end BEST	Commerzbank	DAX 11649TS OPENZ	5	76
97BVZ	DE000CN1WAM7	Leveraged KO open-end BEST	Commerzbank	ARCFMI 2.77TL OPENZ	30	76
14BJZ	DE000CN1VVM5	Leveraged KO open-end BEST	Commerzbank	DAX 9665TL OPENZ	6	67
34F2Z	DE000CM8LUE1	Leveraged KO open-end	Commerzbank	BEKB 16.5TL OPENZ	6	66
23XAZ	DE000CN1WH99	Leveraged KO open-end BEST	Commerzbank	DAX 9887TS OPENZ	19	63
77WQZ	DE000CN1W4H3	Leveraged KO open-end BEST	Commerzbank	GOLD 1122TS OPENZ	23	62
84LYZ	DE000CN1WET4	Leveraged KO open-end BEST	Commerzbank	AEX 435.9TS OPENZ	27	61
51BVZ	DE000CN1WA47	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.06TL OPENZ	13	61
58BYZ	DE000CN1WEN7	Leveraged KO open-end BEST	Commerzbank	DAX 10494TS OPENZ	7	60
38CAZ	DE000CN1WGV5	Leveraged KO open-end BEST	Commerzbank	AEX 425.7TS OPENZ	23	57
56LJZ	DE000CN1VVU8	Leveraged KO open-end BEST	Commerzbank	DAX 9765TL OPENZ	23	56
67P8Z	DE000CR0K1F9	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.24TS OPENZ	16	54
75BGZ	DE000CN1VQY0	Leveraged KO open-end BEST	Commerzbank	SOLVA69.63TL OPENZ	7	53
75LYZ	DE000CN1WF18	Leveraged KO open-end BEST	Commerzbank	DAX 10294TS OPENZ	41	48
94WJZ	DE000CN1VW18	Leveraged KO open-end	Commerzbank	BEL20 3337TL OPENZ	27	48
89LVZ	DE000CN1WBB8	Leveraged KO open-end	Commerzbank	BRENT42.61TS OPENZ	6	46
2054S	LU1248657196	Leveraged KO open-end	Société Générale	CAC40 4050TL OPENS	6	43
41BVZ	DE000CN1WA39	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.05TL OPENZ	6	43
87BVZ	DE000CN1WAL9	Leveraged KO open-end BEST	Commerzbank	ARCFMI 2.87TL OPENZ	17	41
67I5Z	DE000CM8NFE8	Leveraged KO open-end	Commerzbank	UMICO27.26TCIOPENZ	6	41
55LYZ	DE000CN1WEZ1	Leveraged KO open-end BEST	Commerzbank	AEX 443.9TS OPENZ	11	41
M697Z	DE000CB55XG2	Constant Leverage	Commerzbank	BEKRT FACOPENZ	13	40
18T8Z	DE000CR0K7S9	Leveraged KO open-end BEST	Commerzbank	KBC 44.61TL OPENZ	15	39
72Z7Z	DE000CR0KHR4	Leveraged KO open-end BEST	Commerzbank	KBC 51.8TL OPENZ	37	38
93LUZ	DE000CN1W913	Leveraged KO open-end BEST	Commerzbank	DAX 11022TS OPENZ	2	37
48CAZ	DE000CN1WGW3	Leveraged KO open-end BEST	Commerzbank	AEX 423.7TS OPENZ	41	37
13WYZ	DE000CN1WFC7	Leveraged KO open-end BEST	Commerzbank	DAX 10194TS OPENZ	8	37
38BMZ	DE000CN1VYW8	Leveraged KO open-end BEST	Commerzbank	DAX 9970TL OPENZ	13	36
46MDZ	DE000CN1WK29	Leveraged KO open-end BEST	Commerzbank	AEX 399.6TL OPENZ	25	35
22MEZ	DE000CN8ZHB3	Leveraged KO open-end BEST	Commerzbank	DAX 9660TL OPENZ	19	32

(Source: Euronext)



Euronext Lisbon

MARKET OVERVIEW

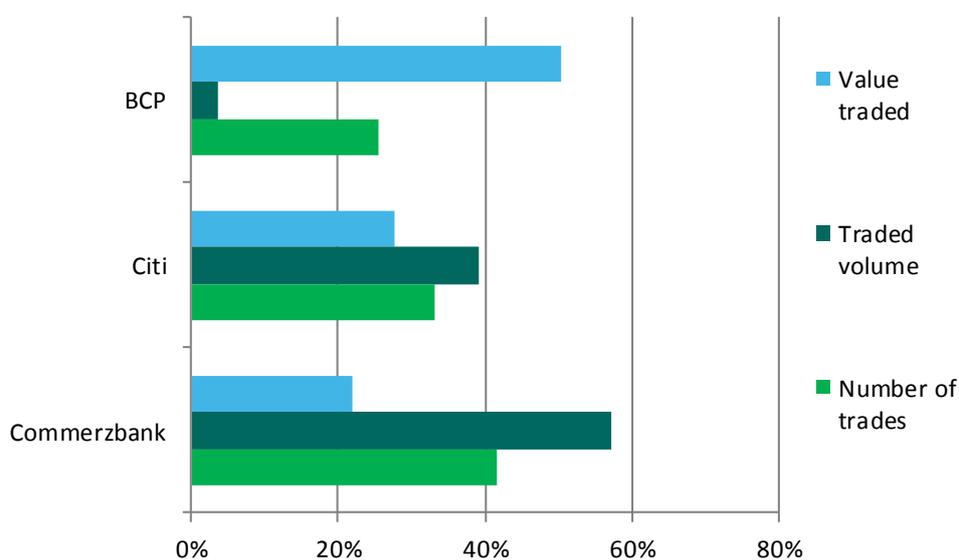
Issuers

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	820.2	30%		50.3%	43.0	18%		3.5%	125	46%		25.4%
Citi	452.4	35%		27.8%	477.6	71%		39.2%	163	71%		33.1%
Commerzbank	357.1	3.4%		21.9%	699.3	48%		57.3%	204	24%		41.5%
Total	1,629.6	24%			1,219.9	55%			491	42%		

(Source: Euronext)



MARKET OVERVIEW

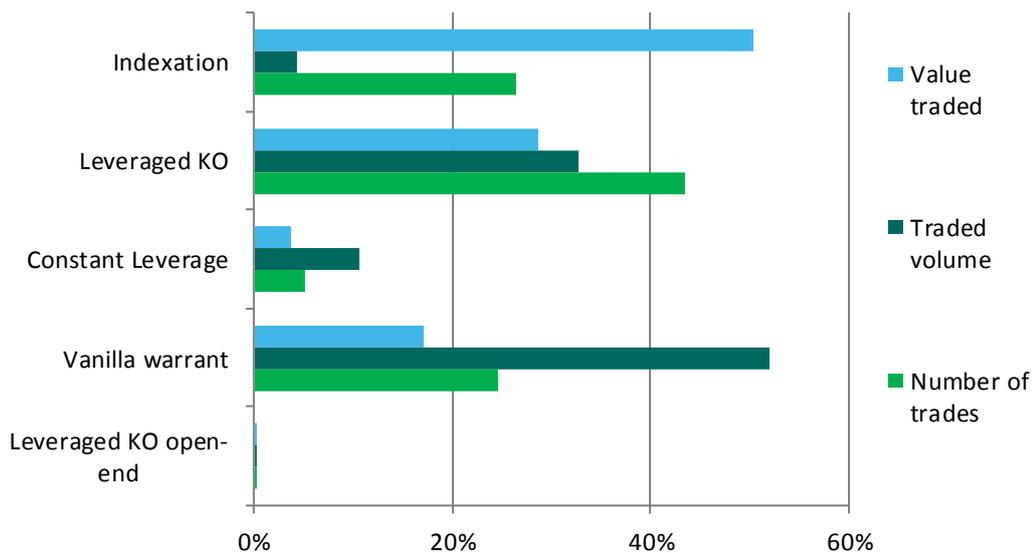
Product types

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
Indexation	821.1	29%		50.4%	53.6	35%		4.4%	130	49%		26.5%
Leveraged KO	468.9	36%		28.8%	399.9	61%		32.8%	214	35%		43.5%
Constant Leverage	59.6	-21%		3.7%	130.3	53%		10.7%	25	67%		5.1%
Vanilla warrant	278.5	9.0%		17.1%	635.5	54%		52.1%	121	43%		24.6%
Leveraged KO open-end	1.5	70%		0.1%	0.6	166%		0.0%	2	79%		0.3%
Total	1,629.6	24%			1,219.9	55%			491	42%		

(Source: Euronext)



MARKET OVERVIEW

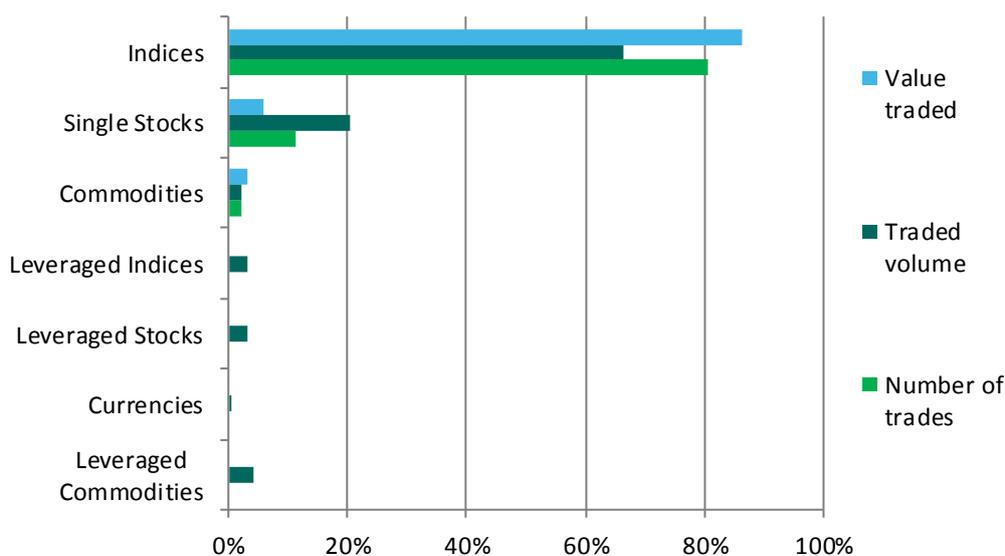
Underlying types

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
Indices	1,407.5	31%		86.5%	808.9	58%		66.3%	395	40%		80.6%
Single Stocks	97.6	-4.5%		6.0%	249.5	61%		20.5%	56	65%		11.3%
Commodities	51.6	18%		3.2%	25.3	9.7%		2.1%	11	37%		2.2%
Leveraged Indices	39.2	-26%		2.4%	40.4	36%		3.3%	13	43%		2.6%
Leveraged Stocks	15.1	-15%		0.9%	37.6	348%		3.1%	9	163%		1.8%
Currencies	13.3	-12%		0.8%	6.0	-41%		0.5%	5	-18%		1.0%
Leveraged Commodities	2.7	47%		0.2%	51.8	65%		4.2%	2	30%		0.4%
Total	1,627.0	24%			1,219.4	58%			490	42%		

(Source: Euronext)



MARKET OVERVIEW

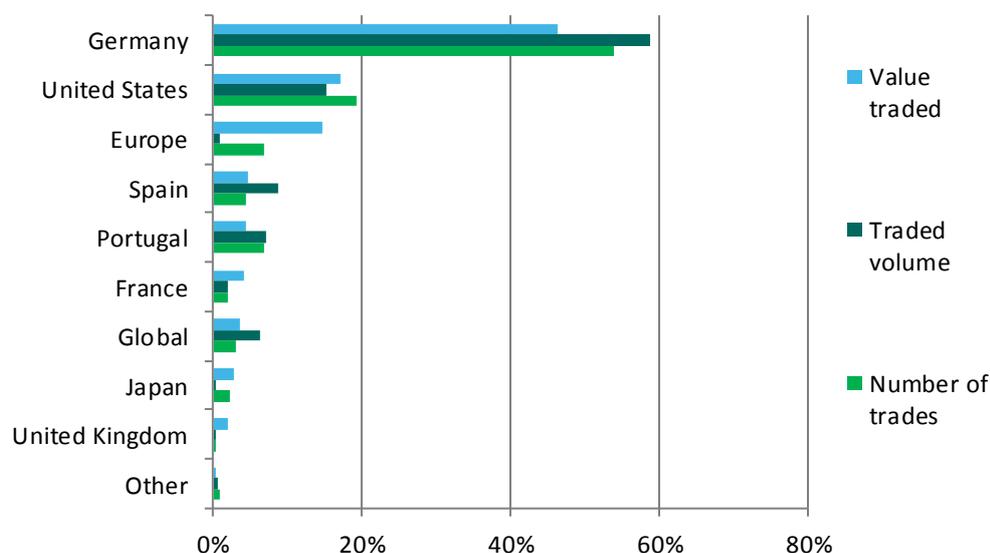
Top 10 underlying countries

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	753.9	11%		46.3%	716.3	47%		58.7%	264	31%		53.8%
United States	279.7	100%		17.2%	184.6	215%		15.1%	94	83%		19.2%
Europe	241.8	8.1%		14.8%	12.8	-10%		1.0%	34	43%		7.0%
Spain	74.9	46%		4.6%	106.2	137%		8.7%	22	34%		4.4%
Portugal	71.1	-19%		4.4%	87.0	24%		7.1%	33	68%		6.8%
France	69.1	135%		4.2%	24.6	-38%		2.0%	10	2.4%		2.0%
Global	60.7	22%		3.7%	78.4	11%		6.4%	16	40%		3.2%
Japan	43.8	11%		2.7%	0.3	32%		0.0%	11	36%		2.2%
United Kingdom	34.4	170%		2.1%	1.3	-25%		0.1%	2	-2.9%		0.5%
Other	0.1	-32%		0.0%	8.5	536%		0.7%	4	402%		0.9%
Total	1,629.6	24%			1,219.9	55%			491	42%		

(Source: Euronext)



MARKET OVERVIEW

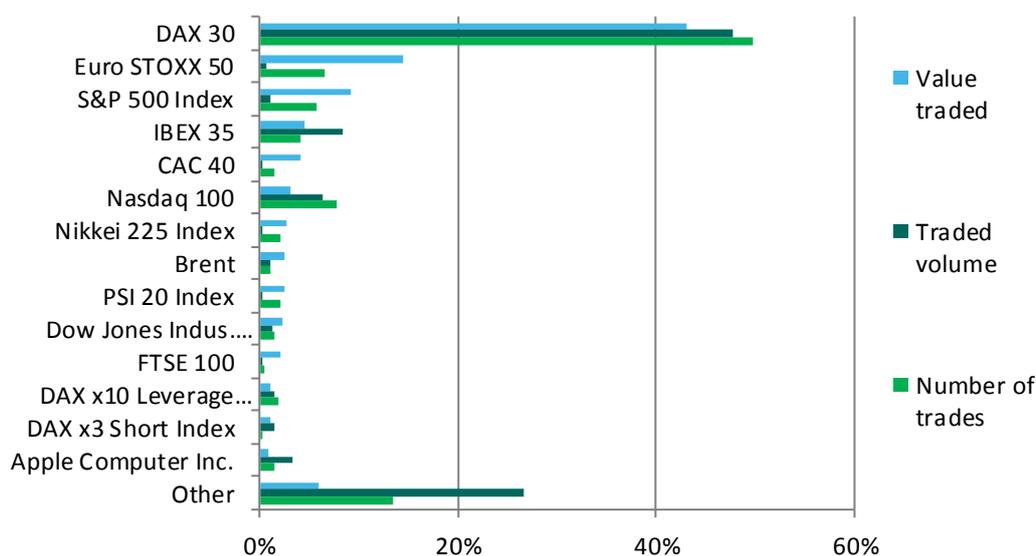
Top 15 underlyings

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	703.2	14%		43.2%	581.4	37%		47.7%	244	30%		49.7%
Euro STOXX 50	235.1	14%		14.4%	7.8	27%		0.6%	33	46%		6.6%
S&P 500 Index	149.9	125%		9.2%	13.5	94%		1.1%	28	80%		5.7%
IBEX 35	74.1	49%		4.5%	101.8	187%		8.3%	20	49%		4.0%
CAC 40	66.9	149%		4.1%	2.1	36%		0.2%	7	12%		1.5%
Nasdaq 100	51.1	59%		3.1%	78.9	182%		6.5%	38	81%		7.8%
Nikkei 225 Index	43.8	11%		2.7%	0.3	32%		0.0%	11	36%		2.2%
Brent	41.2	17%		2.5%	13.5	39%		1.1%	6	58%		1.1%
PSI 20 Index	40.5	-29%		2.5%	1.6	-29%		0.1%	10	35%		2.0%
Dow Jones Indus. Avg.	38.8	295%		2.4%	16.7	ND		1.4%	8	118%		1.6%
FTSE 100	34.0	294%		2.1%	0.6	318%		0.0%	2	34%		0.4%
DAX x10 Leverage Index	18.4	-63%		1.1%	17.8	49%		1.5%	9	37%		1.9%
DAX x3 Short Index	18.3	ND		1.1%	18.6	ND		1.5%	2	ND		0.3%
Apple Computer Inc.	16.2	550%		1.0%	40.3	827%		3.3%	8	192%		1.5%
Other	98.1	-12%		6.0%	325.0	28%		26.6%	66	47%		13.5%
Total	1,629.6	24%			1,219.9	55%			491	42%		

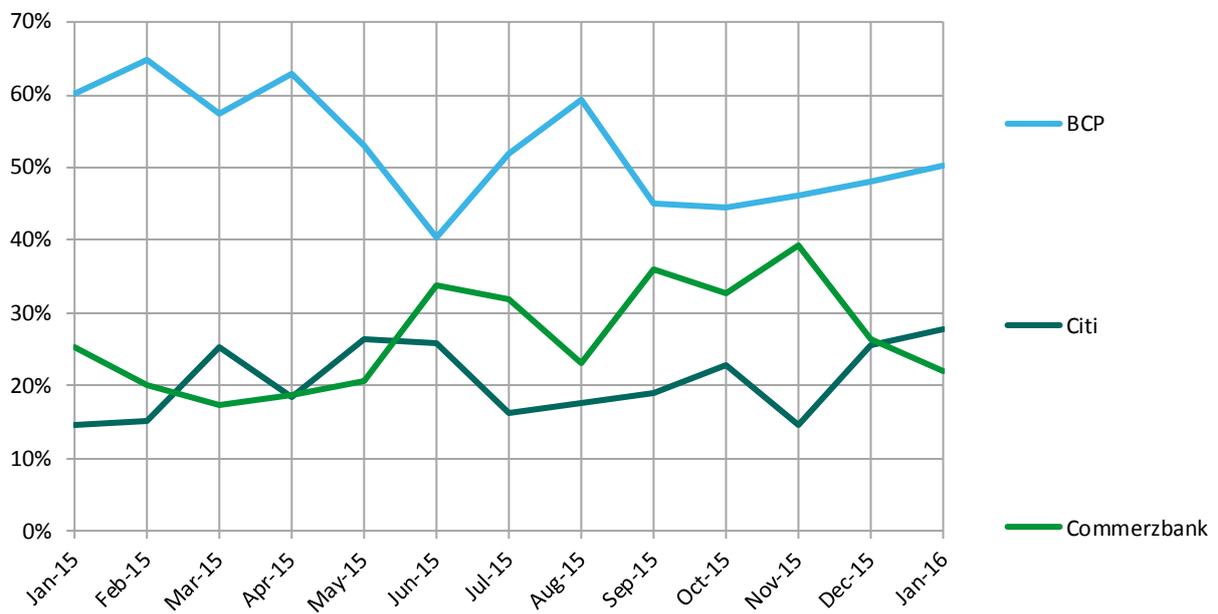
(Source: Euronext)



MARKET TREND: ISSUERS

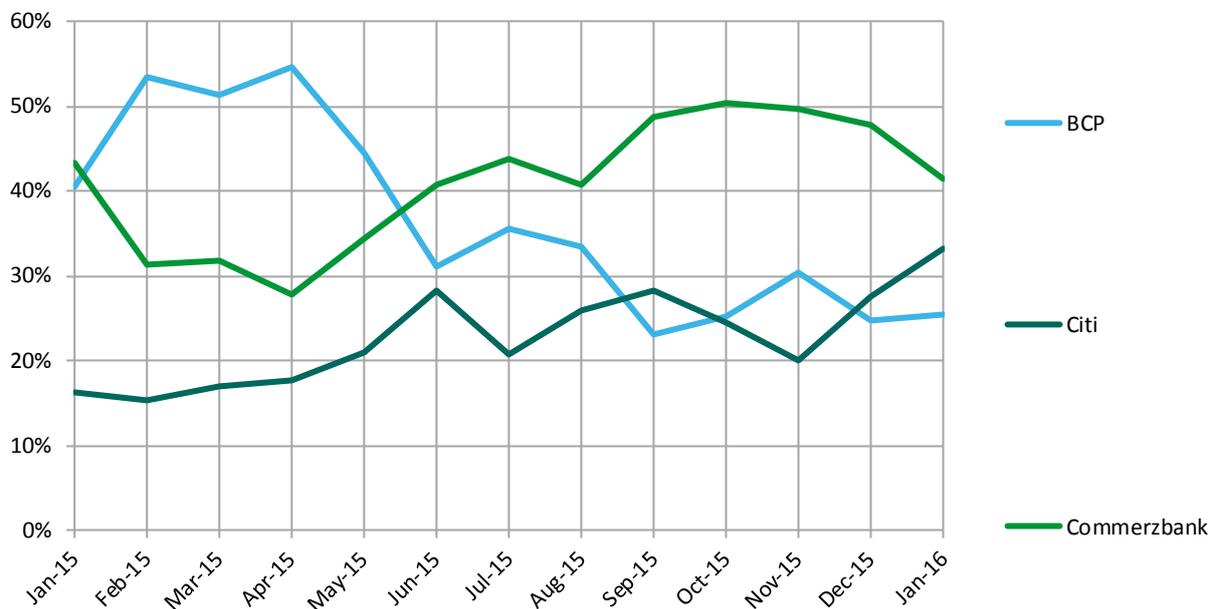
Value traded

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

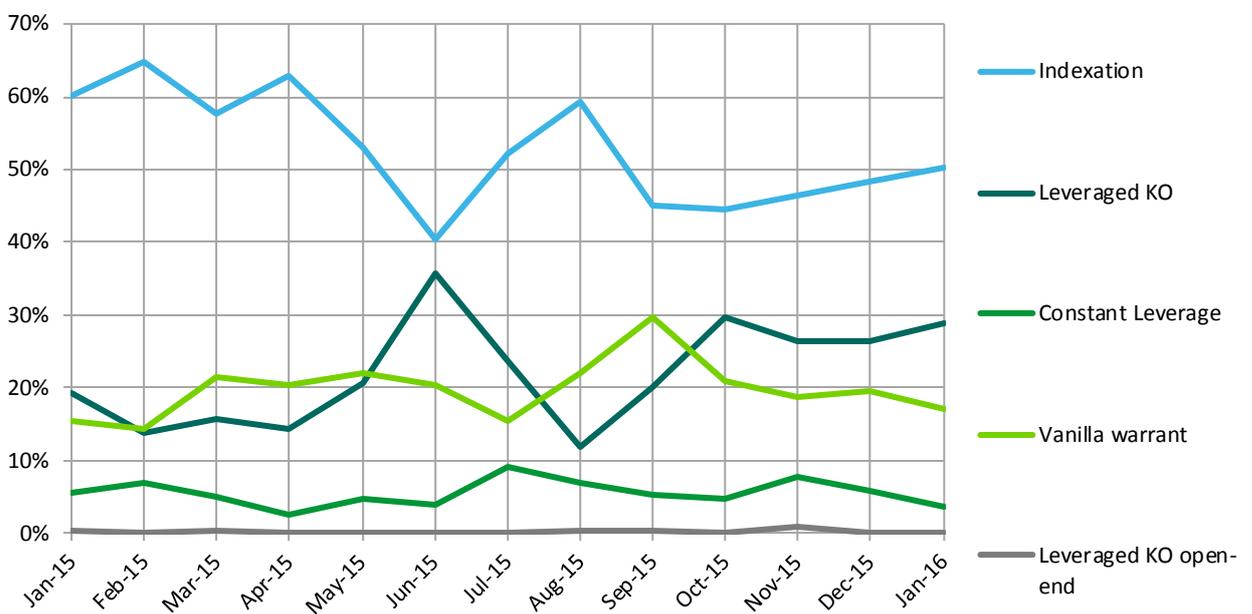
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

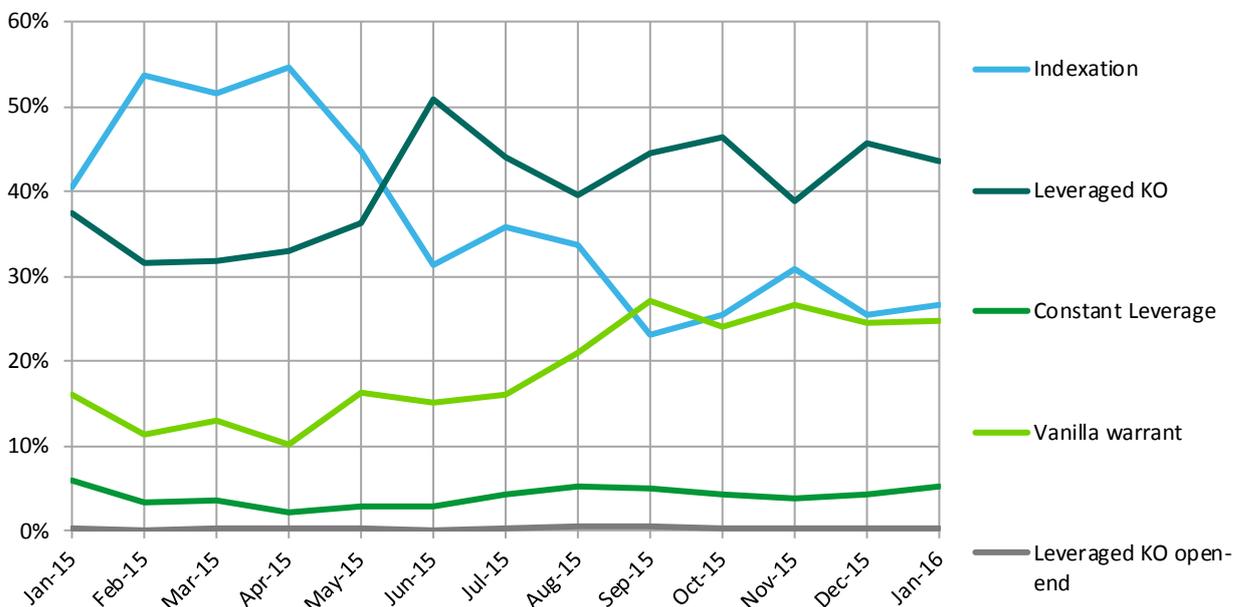
Value traded

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

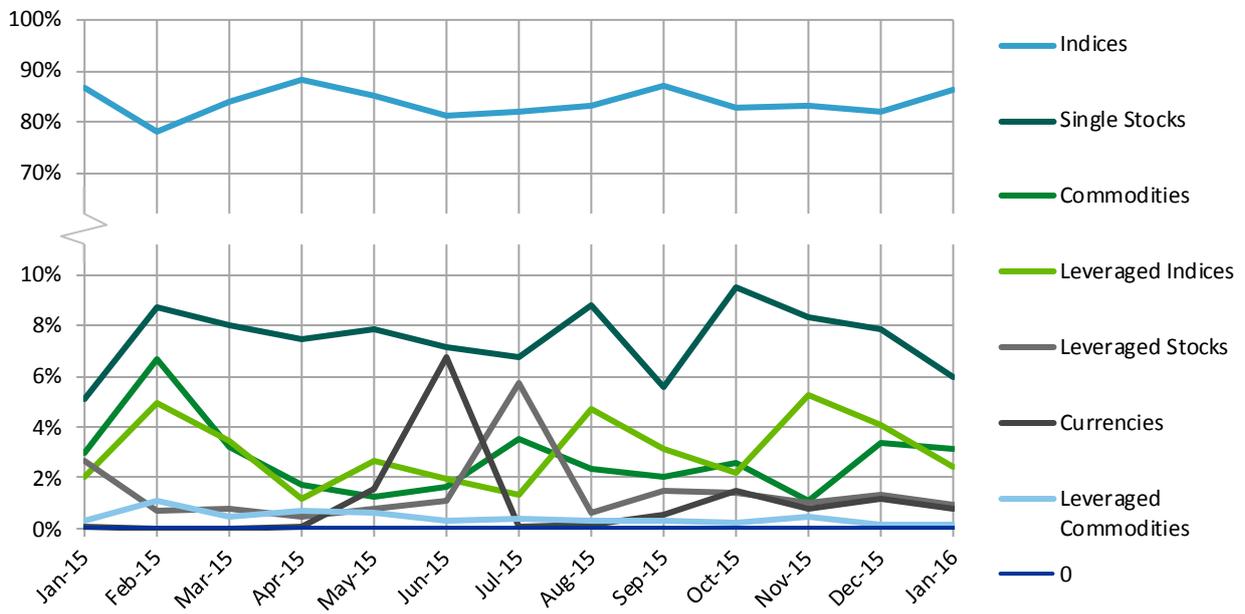
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

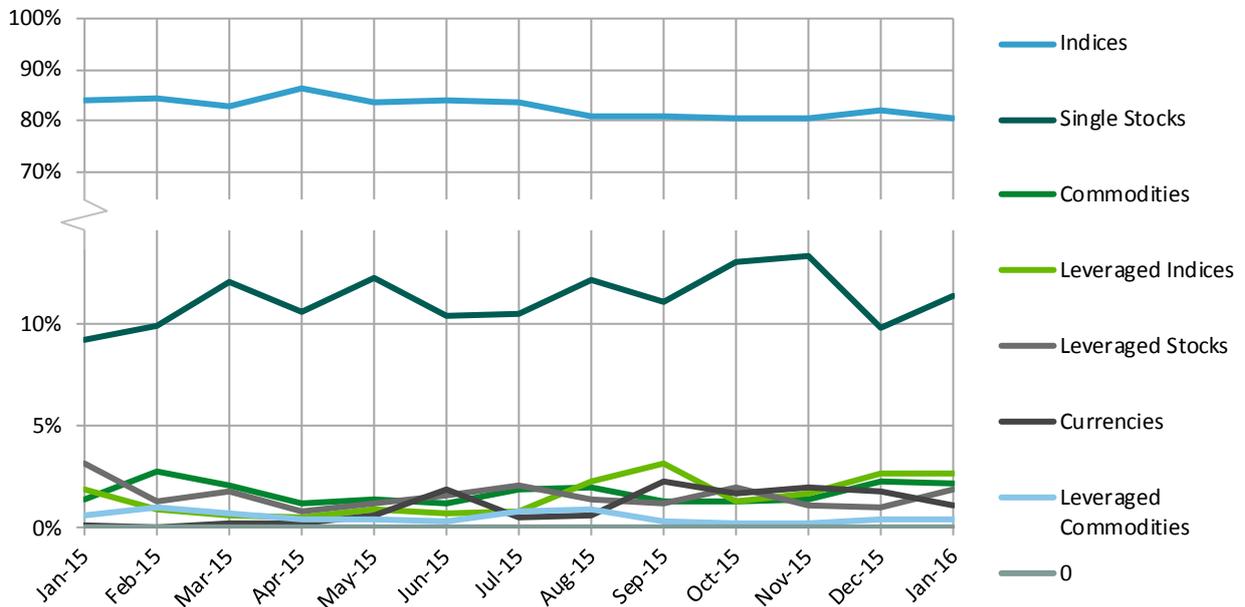
Value traded

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

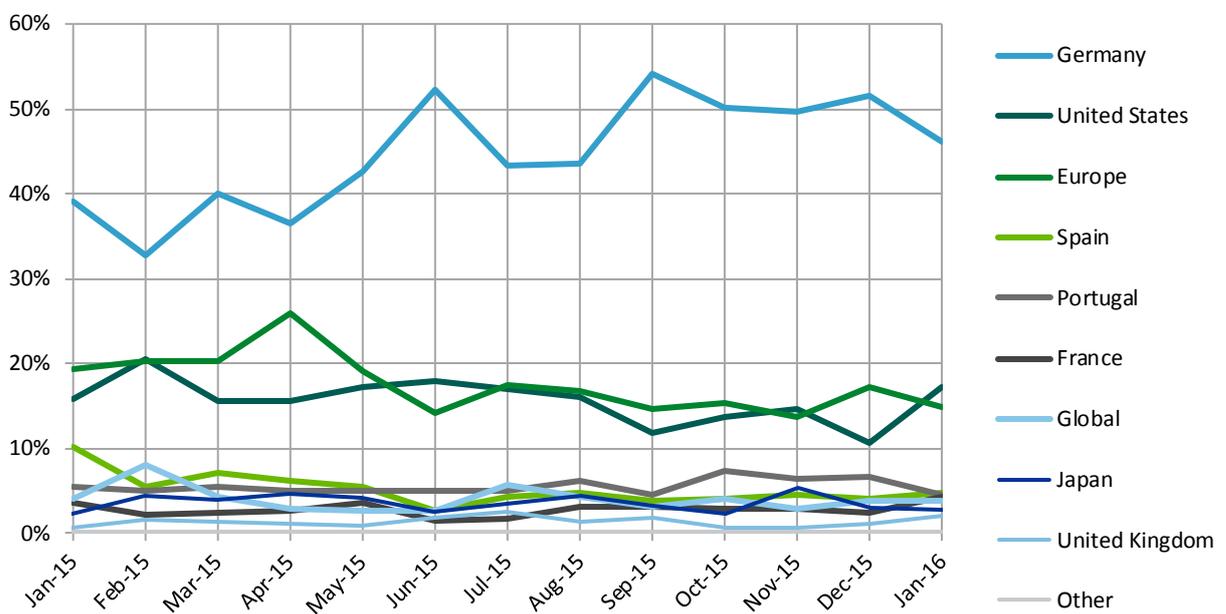
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

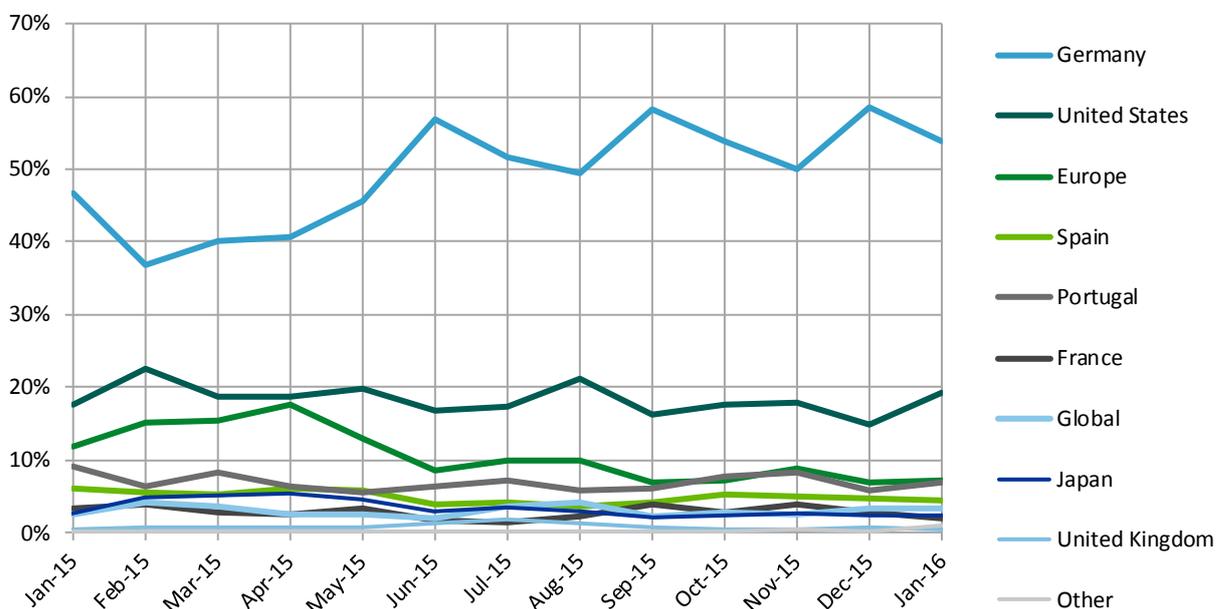
Value traded

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

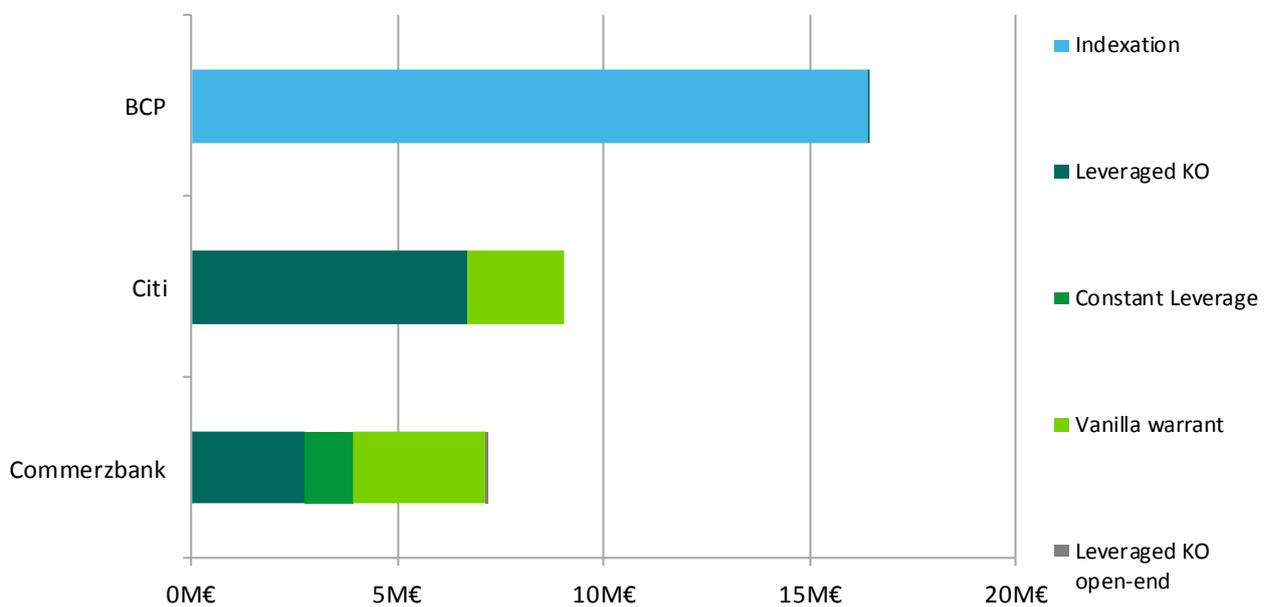
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

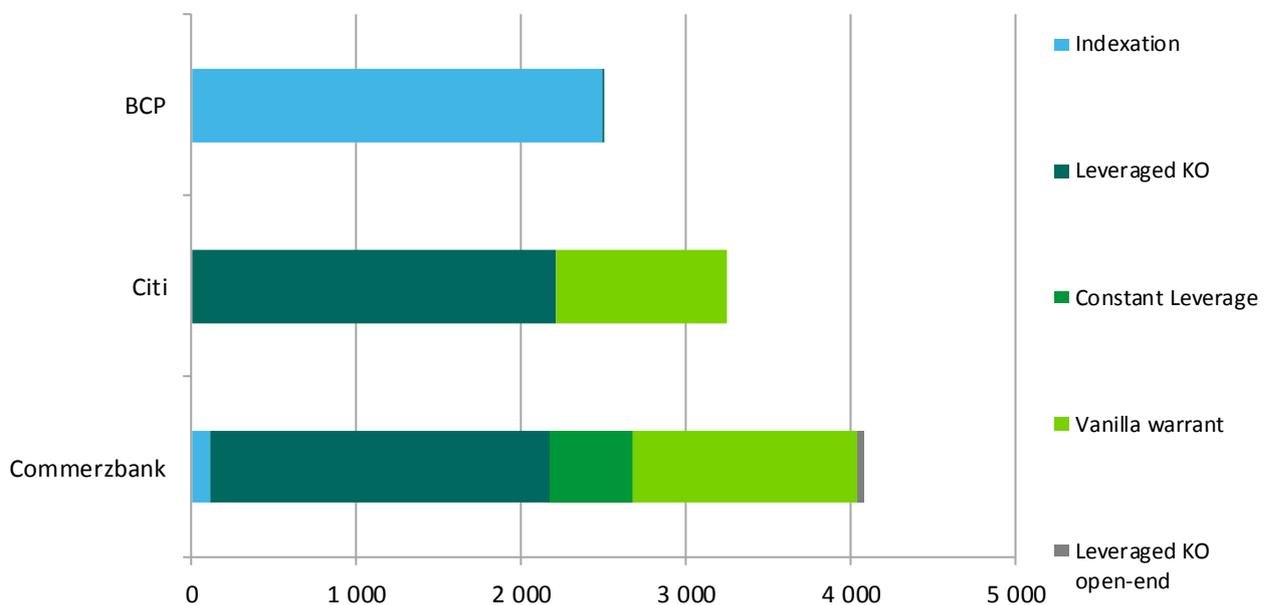
Value traded

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



Number of transactions

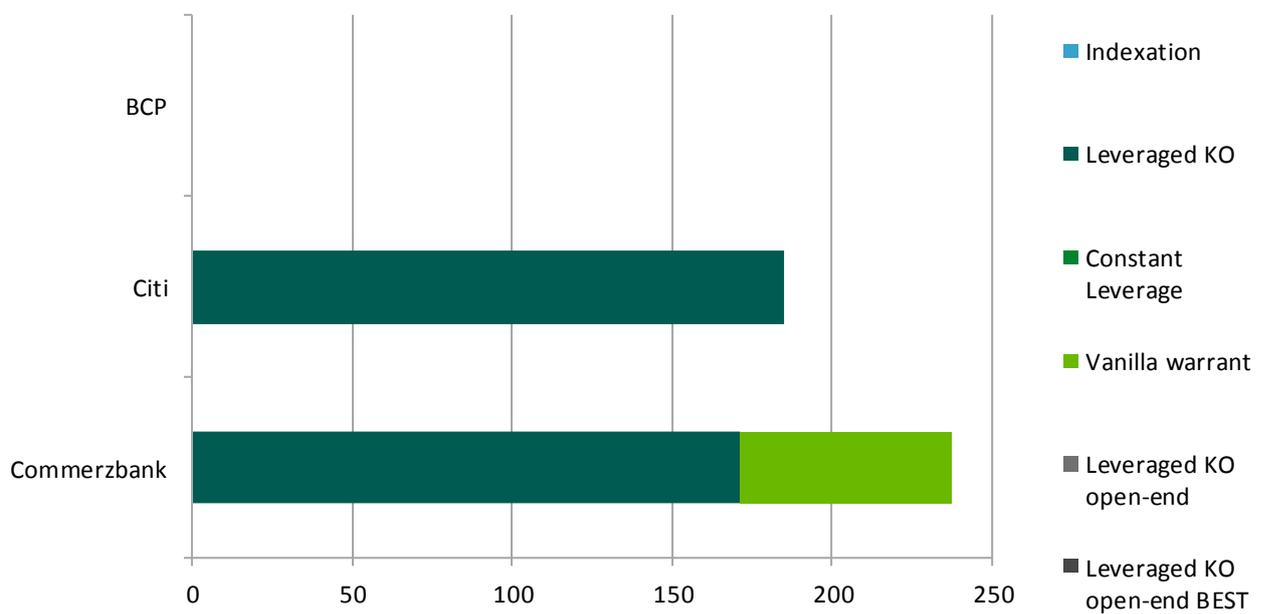
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

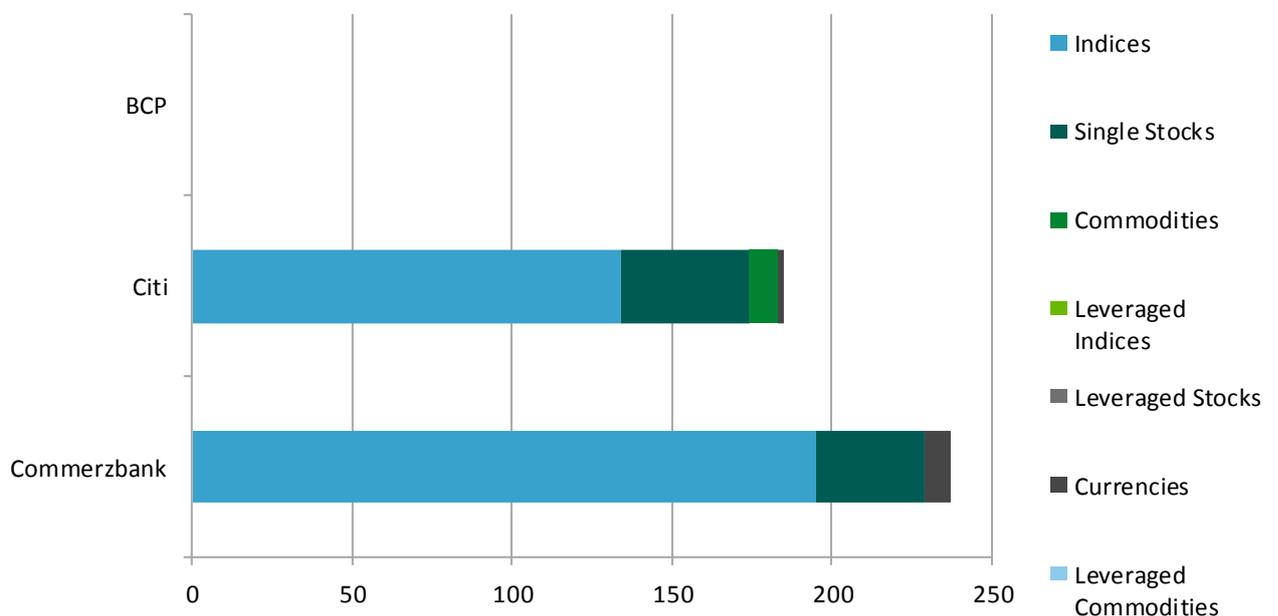
Product types

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

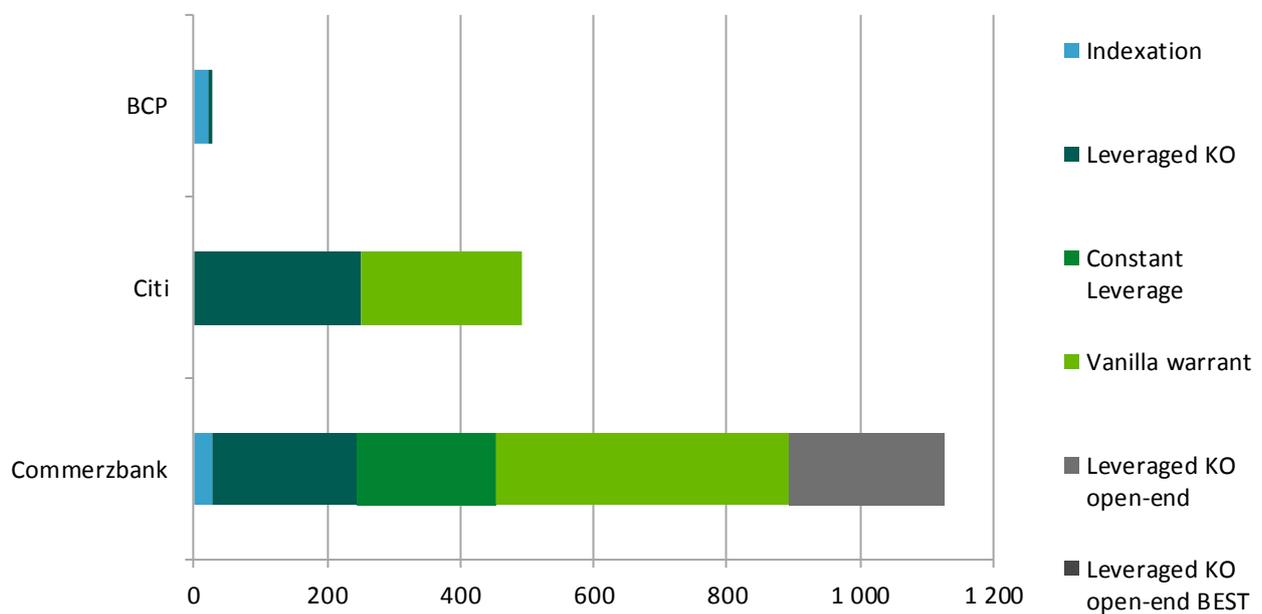
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

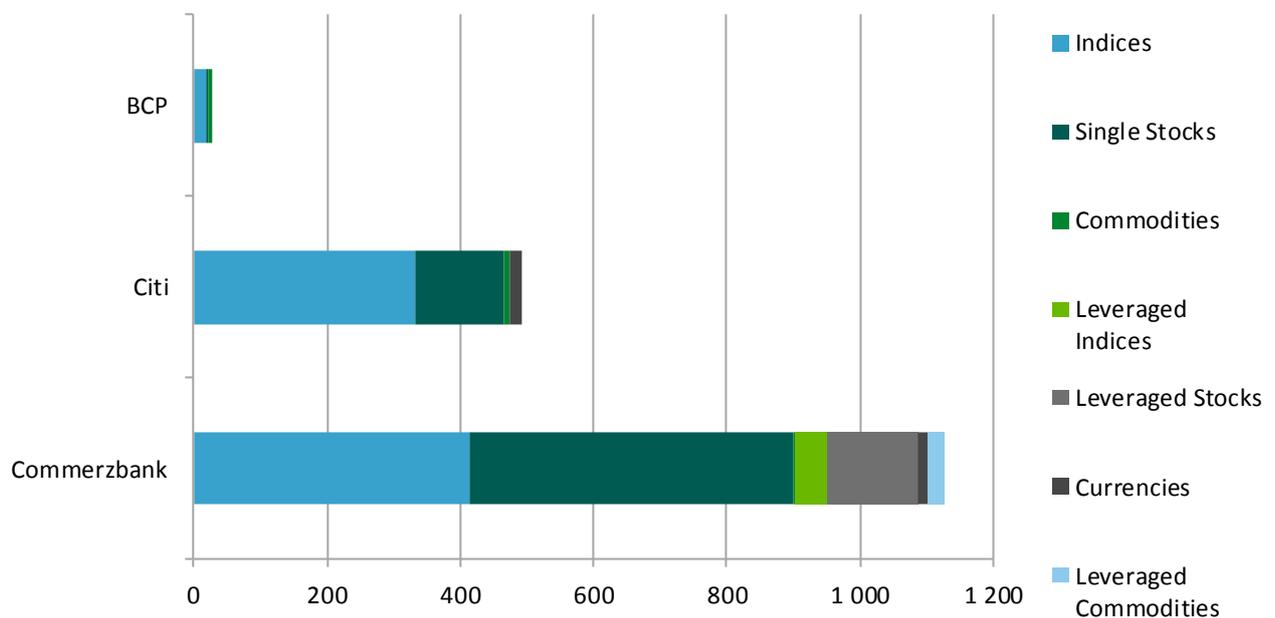
Product types

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	653	4,703
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	476	2,826
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	314	2,502
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	125	1,312
D046C	DE000CX0DDT6	Leveraged KO	Citi	DAX 9300TL 0316C	156	882
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	216	875
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	113	824
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	179	796
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	111	792
P956C	DE000CX0D9L7	Leveraged KO	Citi	DAX 10900TS 0316C	60	742
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	42	679
D107C	DE000CX0DFL8	Leveraged KO	Citi	DAX 10000TS 0316C	133	653
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	130	612
Z431Z	DE000CR8JYD4	Vanilla warrant	Commerzbank	DAX 10200C 0316Z	183	603
P100C	DE000CW1ZJE7	Vanilla warrant	Citi	DAX 10000C 0316C	92	497
P941C	DE000CX0D954	Leveraged KO	Citi	DAX 9800TL 0316C	233	473
5801Z	DE000CR8KKF6	Vanilla warrant	Commerzbank	DAX 10800C 0616Z	20	466
P835C	DE000CX0D616	Leveraged KO	Citi	DAX 9000TL 0316C	124	466
DAX0Z	DE000CZ4V6D9	Constant Leverage	Commerzbank	DAX FACOPENZ	182	367
DAXTZ	DE000CZ28JG7	Constant Leverage	Commerzbank	DAXTZ ACCOPENZ	33	365
P164C	DE000CW1ZLA1	Vanilla warrant	Citi	DAX 10000P 0316C	41	306
D053C	DE000CX0DE04	Leveraged KO	Citi	DAX 10200TS 0316C	93	297
P940C	DE000CX0D947	Leveraged KO	Citi	DAX 9700TL 0316C	92	267
P943C	DE000CX0D970	Leveraged KO	Citi	DAX 10050TL 0316C	33	239
5087Z	DE000CR8K7G6	Leveraged KO	Commerzbank	DAX 9700TL 0316Z	161	222
P102C	DE000CW1ZJG2	Vanilla warrant	Citi	DAX 10400C 0316C	28	212
Z179Z	DE000CR8JVRO	Vanilla warrant	Commerzbank	DAX 11000C 0316Z	41	205
Z178Z	DE000CR8JVQ2	Vanilla warrant	Commerzbank	DAX 10800C 0316Z	72	195
P939C	DE000CX0D939	Leveraged KO	Citi	DAX 9600TL 0316C	61	186
D194C	DE000CX0DJ58	Leveraged KO	Citi	DAX 9550TL 0316C	77	186
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDAQ PI OPENP	28	173
V003Z	DE000CR8KXJ1	Leveraged KO	Commerzbank	DAX 9450TL 0316Z	75	168
Z188Z	DE000CR8JW00	Vanilla warrant	Commerzbank	DAX 9000P 0316Z	45	156
5212Z	DE000CR8K893	Leveraged KO	Commerzbank	DAX 9800TL 0316Z	157	152
Z632Z	DE000CR8KAB6	Vanilla warrant	Commerzbank	GALP 9C 0616Z	48	143
P162C	DE000CW1ZL83	Vanilla warrant	Citi	DAX 9500P 0316C	14	140
5314Z	DE000CR8KRD6	Leveraged KO	Commerzbank	DAX 9850TS 0316Z	85	139
5043Z	DE000CR8KN40	Leveraged KO	Commerzbank	DAX 11000TS 0316Z	7	138
D067C	DE000CX0DEE6	Leveraged KO	Citi	IBEX 9400TS 0316C	30	135
P166C	DE000CW1ZLC7	Vanilla warrant	Citi	DAX 10400P 0316C	17	133
5351Z	DE000CR8KSG7	Leveraged KO	Commerzbank	DAX 9550TL 0316Z	72	133
D101C	DE000CX0DFE3	Leveraged KO	Citi	DAX 9250TL 0316C	24	131
5311Z	DE000CR8KRC8	Leveraged KO	Commerzbank	DAX 9900TS 0316Z	119	121
P241C	DE000CW1ZKN6	Vanilla warrant	Citi	NDX 4800P 0316C	27	119
Z498Z	DE000CR8K0C0	Vanilla warrant	Commerzbank	NASDAQ4000P 0316Z	34	115
Z186Z	DE000CR8JVY6	Vanilla warrant	Commerzbank	DAX 10000P 0316Z	17	113
5101Z	DE000CR8KNY1	Leveraged KO	Commerzbank	DAX 10900TS 0316Z	50	112
Z433Z	DE000CR8JYF9	Vanilla warrant	Commerzbank	DAX 11700C 0316Z	24	112
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	31	109
P135C	DE000CW1ZKF2	Vanilla warrant	Citi	DAX 11800C 0616C	9	108

(Source: Euronext)



Euronext Paris

MARKET OVERVIEW

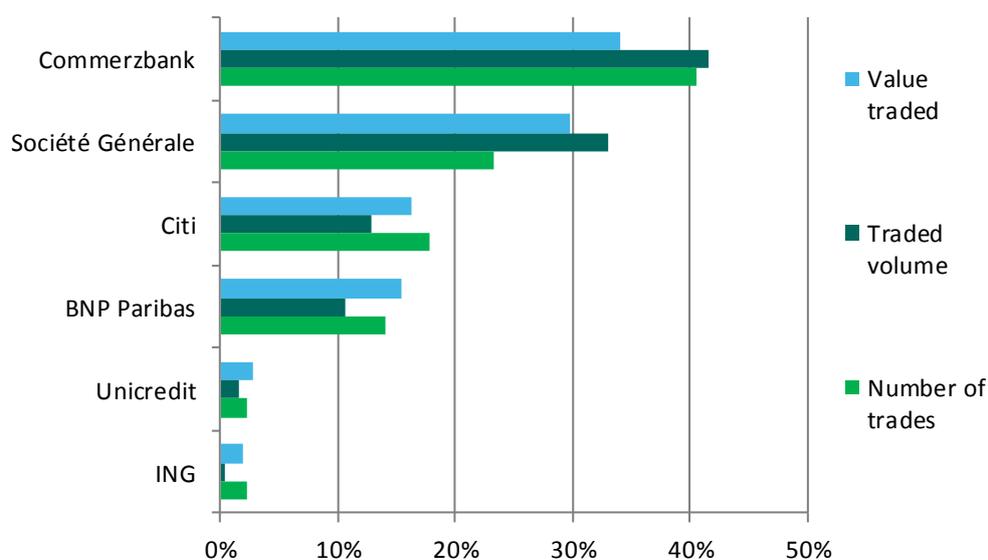
Issuers

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	5.7	-12%		34.0%	12.7	8.1%		41.6%	3,007	22%		40.6%
Société Générale	5.0	3.0%		29.7%	10.1	20%		33.0%	1,723	36%		23.2%
Citi	2.7	14%		16.3%	3.9	8.6%		12.9%	1,323	28%		17.8%
BNP Paribas	2.6	1.9%		15.4%	3.3	-12%		10.6%	1,035	10%		14.0%
Unicredit	0.5	27%		2.7%	0.5	-19%		1.6%	159	-16%		2.1%
ING	0.3	-6.9%		1.9%	0.1	15%		0.3%	165	48%		2.2%
Total	16.9	-0.9%			30.6	8.6%			7,411	24%		

(Source: Euronext)



MARKET OVERVIEW

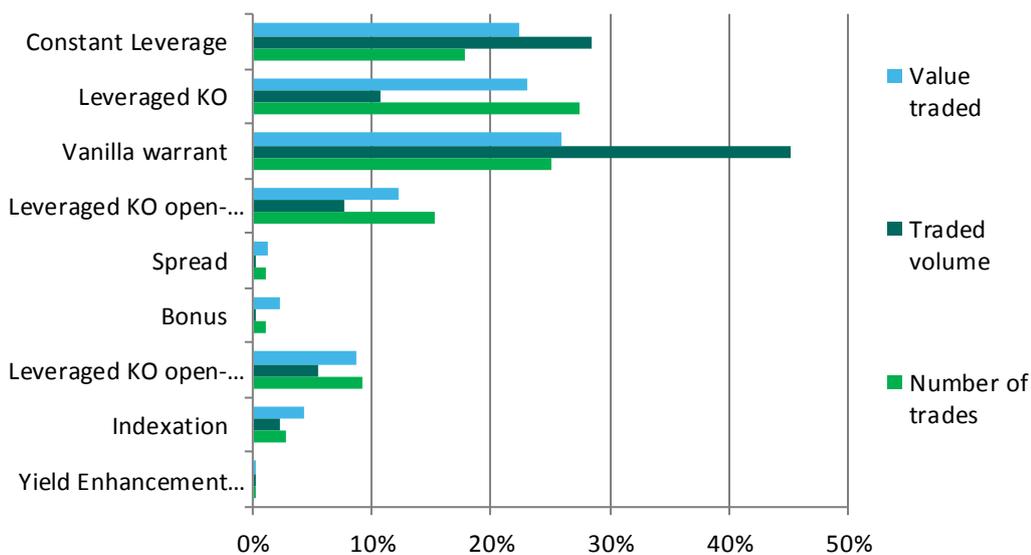
Product types

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
Constant Leverage	3.8	-4.1%		22.3%	8.7	30%		28.5%	1,315	23%		17.7%
Leveraged KO	3.9	-10%		23.0%	3.3	-2.1%		10.8%	2,041	22%		27.5%
Vanilla warrant	4.4	8.9%		26.0%	13.8	-1.7%		45.1%	1,860	19%		25.1%
Leveraged KO open-end	2.1	0.4%		12.3%	2.3	21%		7.6%	1,131	37%		15.3%
Spread	0.2	-50%		1.2%	0.0	-49%		0.1%	85	-22%		1.1%
Bonus	0.4	-30%		2.2%	0.0	-2.0%		0.1%	83	-1.1%		1.1%
Leveraged KO open-end BEST	1.5	24%		8.7%	1.7	30%		5.5%	685	33%		9.2%
Indexation	0.7	29%		4.3%	0.7	-5.2%		2.3%	211	39%		2.9%
Yield Enhancement & Other	0.0	-83%		0.0%	0.0	-84%		0.0%	1	-74%		0.0%
Total	16.9	-0.9%			30.6	8.6%			7,412	24%		

(Source: Euronext)



MARKET OVERVIEW

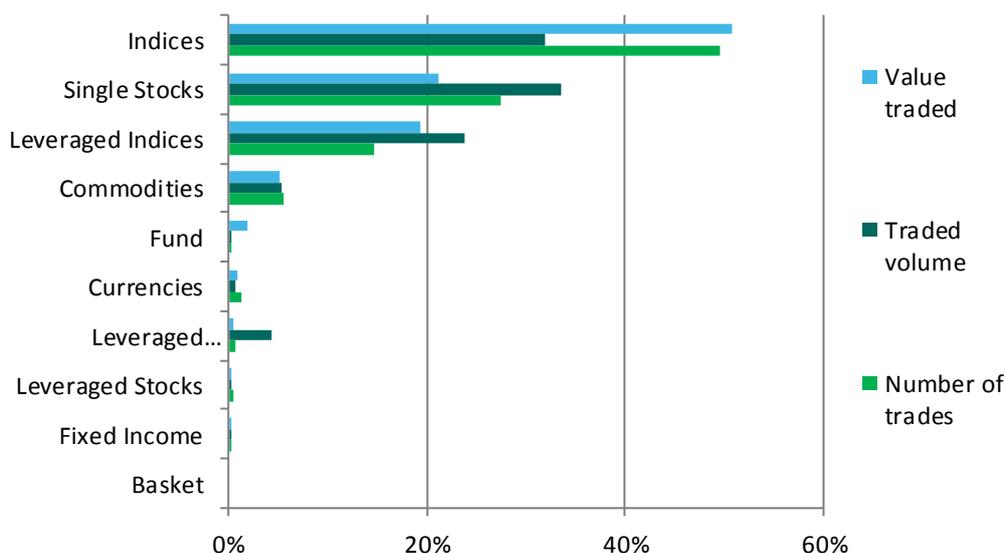
Underlying types

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
Indices	8.5	4.0%		50.7%	9.8	2.6%		32.0%	3,671	27%		49.6%
Single Stocks	3.6	-9.8%		21.2%	10.3	-1.6%		33.6%	2,035	16%		27.5%
Leveraged Indices	3.3	-6.5%		19.4%	7.3	48%		23.8%	1,084	21%		14.6%
Commodities	0.9	55%		5.2%	1.6	68%		5.3%	413	55%		5.6%
Fund	0.3	18%		1.8%	0.0	24%		0.1%	22	554%		0.3%
Currencies	0.1	-62%		0.8%	0.2	-65%		0.6%	89	-24%		1.2%
Leveraged Commodities	0.1	67%		0.4%	1.3	-22%		4.4%	52	76%		0.7%
Leveraged Stocks	0.1	-13%		0.4%	0.0	170%		0.1%	33	27%		0.4%
Fixed Income	0.0	22%		0.1%	0.0	83%		0.0%	8	77%		0.1%
Basket		-100%				-100%				-100%		
Total	16.8	-0.8%			30.6	8.6%			7,407	24%		

(Source: Euronext)



MARKET OVERVIEW

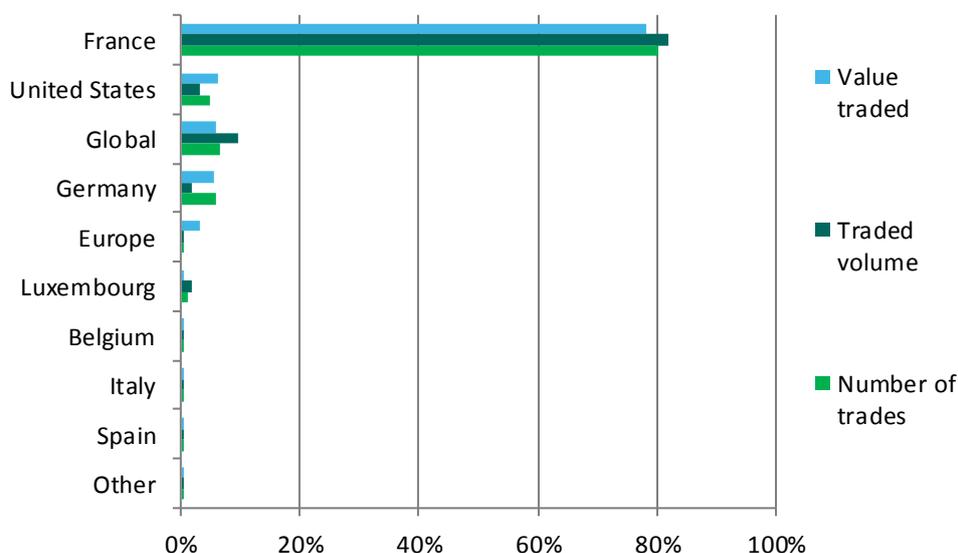
Top 10 underlying countries

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	13.2	-1.6%		78.1%	25.0	11%		81.8%	5,940	22%		80.2%
United States	1.1	-2.7%		6.4%	1.0	-18%		3.3%	362	14%		4.9%
Global	1.0	43%		6.0%	3.0	11%		9.8%	474	54%		6.4%
Germany	0.9	-25%		5.4%	0.6	5.0%		1.8%	435	31%		5.9%
Europe	0.5	77%		3.1%	0.1	73%		0.3%	42	150%		0.6%
Luxembourg	0.1	-22%		0.5%	0.6	-15%		1.9%	82	-12%		1.1%
Belgium	0.0	-67%		0.1%	0.0	-33%		0.1%	12	-8.3%		0.2%
Italy	0.0	-13%		0.1%	0.2	154%		0.5%	20	-9.6%		0.3%
Spain	0.0	43%		0.1%	0.0	112%		0.0%	3	50%		0.0%
Other	0.0	-63%		0.2%	0.1	-44%		0.5%	37	13%		0.5%
Total	16.9	-0.9%			30.6	8.6%			7,407	24%		

(Source: Euronext)



MARKET OVERVIEW

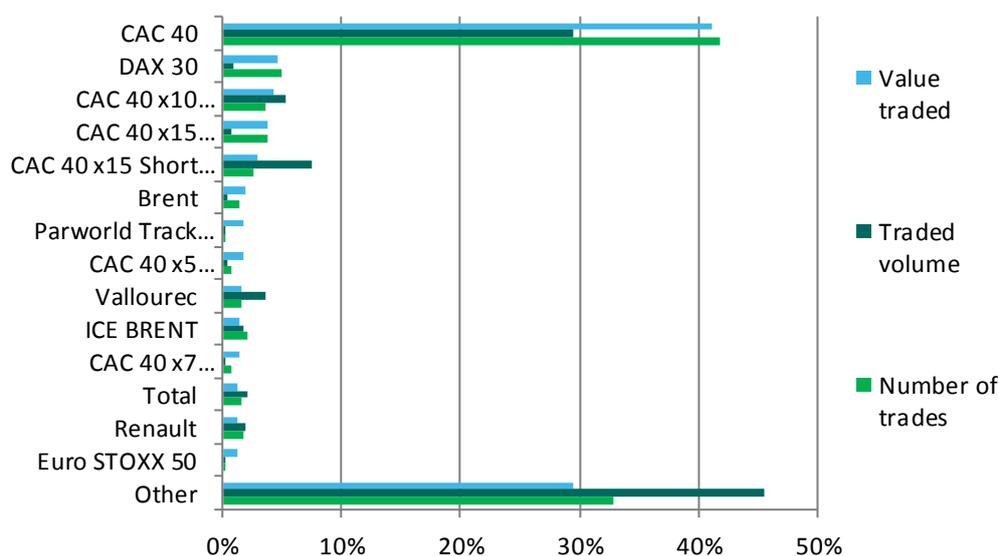
Top 15 underlyings

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	7.0	5.7%		41.2%	9.0	3.0%		29.4%	3,105	27%		41.9%
DAX 30	0.8	-30%		4.7%	0.3	-16%		1.0%	372	33%		5.0%
CAC 40 x10 Leveraged Index	0.7	-17%		4.4%	1.6	121%		5.3%	267	7.9%		3.6%
CAC 40 x15 Leveraged Index	0.6	-44%		3.7%	0.2	34%		0.8%	285	-9.6%		3.8%
CAC 40 x15 Short Index	0.5	92%		2.9%	2.3	-8.0%		7.5%	190	93%		2.6%
Brent	0.3	29%		1.9%	0.1	43%		0.5%	99	20%		1.3%
Parworld Track Continental Europ	0.3	18%		1.8%	0.0	24%		0.1%	22	552%		0.3%
CAC 40 x5 Leveraged Index	0.3	-30%		1.7%	0.1	11%		0.5%	53	24%		0.7%
Vallourec	0.3	84%		1.5%	1.1	13%		3.6%	119	72%		1.6%
ICE BRENT	0.2	152%		1.5%	0.6	65%		1.8%	151	105%		2.0%
CAC 40 x7 Leveraged Index	0.2	93%		1.4%	0.0	286%		0.1%	58	228%		0.8%
Total	0.2	120%		1.3%	0.6	76%		2.1%	115	79%		1.6%
Renault	0.2	-5.1%		1.3%	0.6	21%		1.9%	133	94%		1.8%
Euro STOXX 50	0.2	638%		1.2%	0.0	97%		0.0%	9	25%		0.1%
Other	5.0	-8.0%		29.5%	13.9	5.1%		45.5%	2,434	11%		32.8%
Total	16.9	-0.9%			30.6	8.6%			7,412	24%		

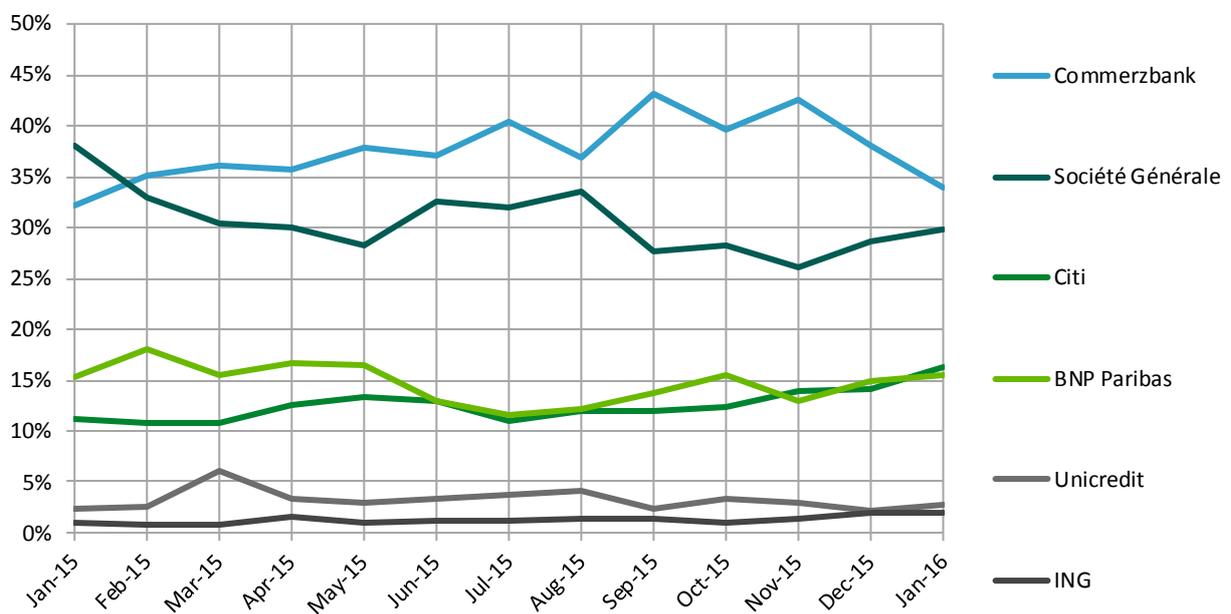
(Source: Euronext)



MARKET TREND: ISSUERS

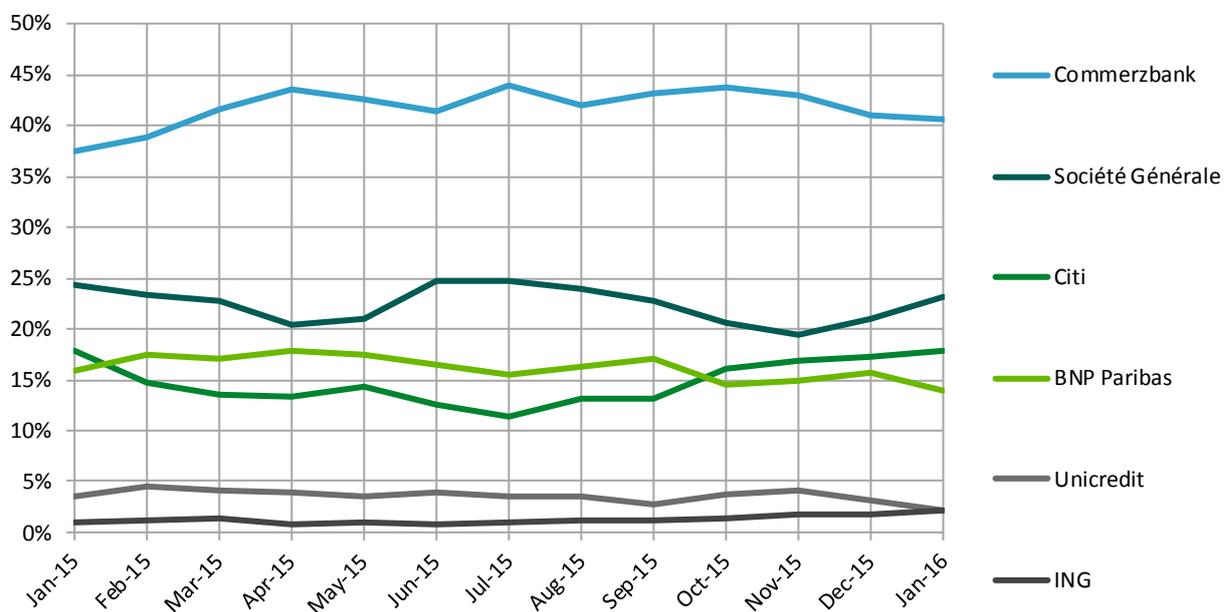
Value traded

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

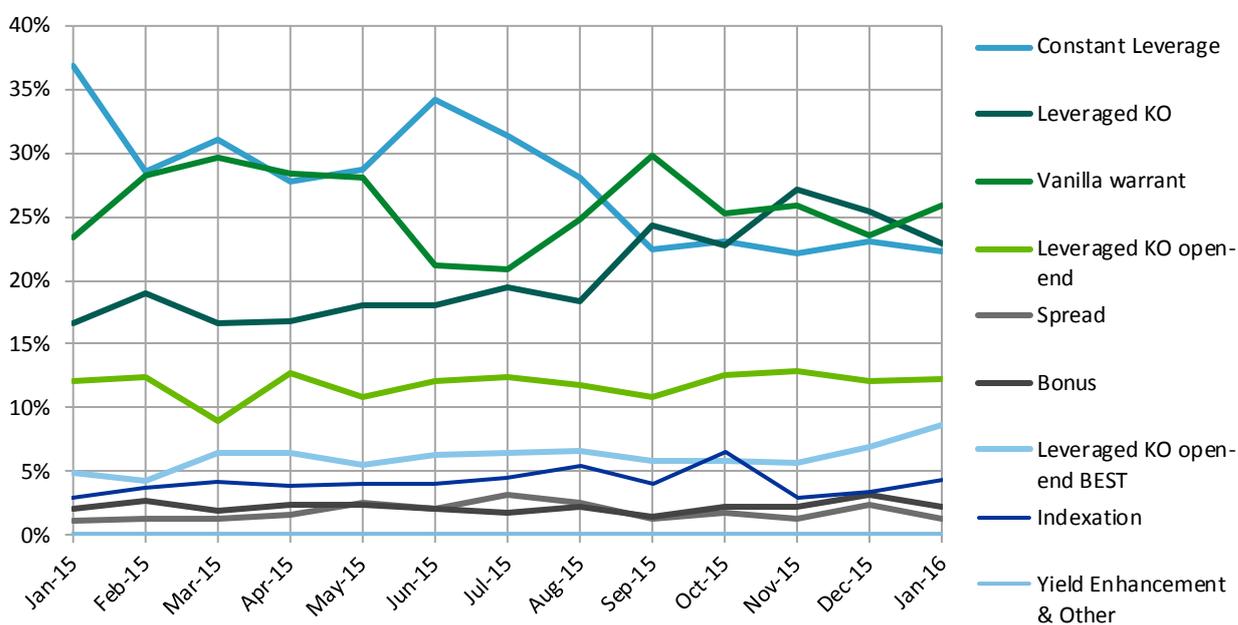
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

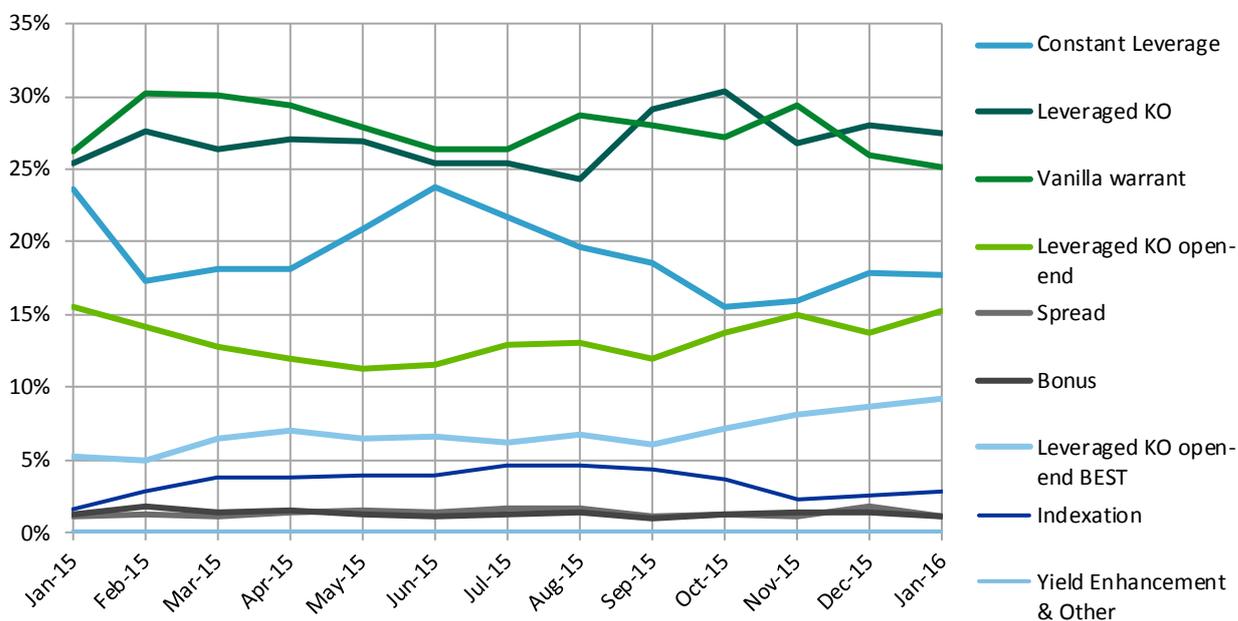
Value traded

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

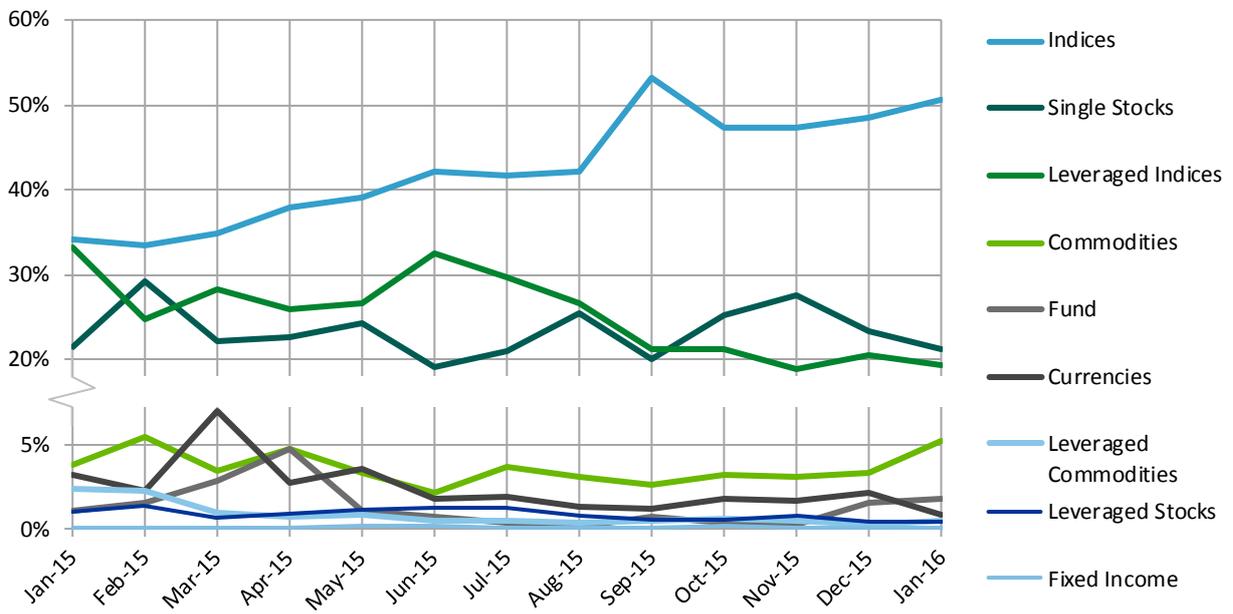
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

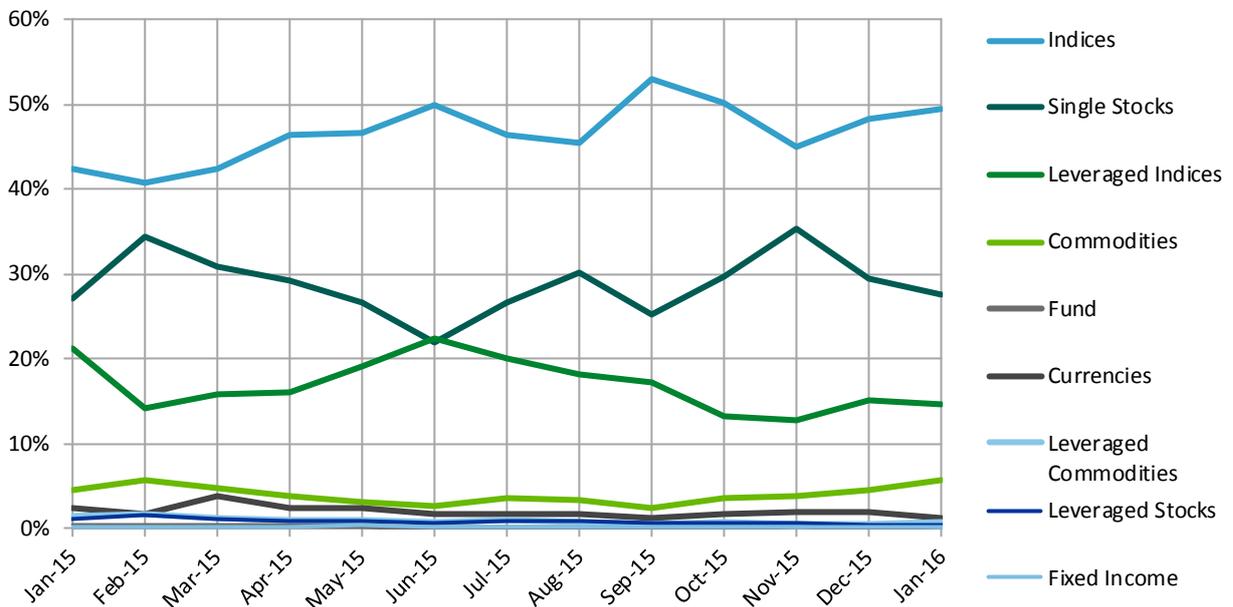
Value traded

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

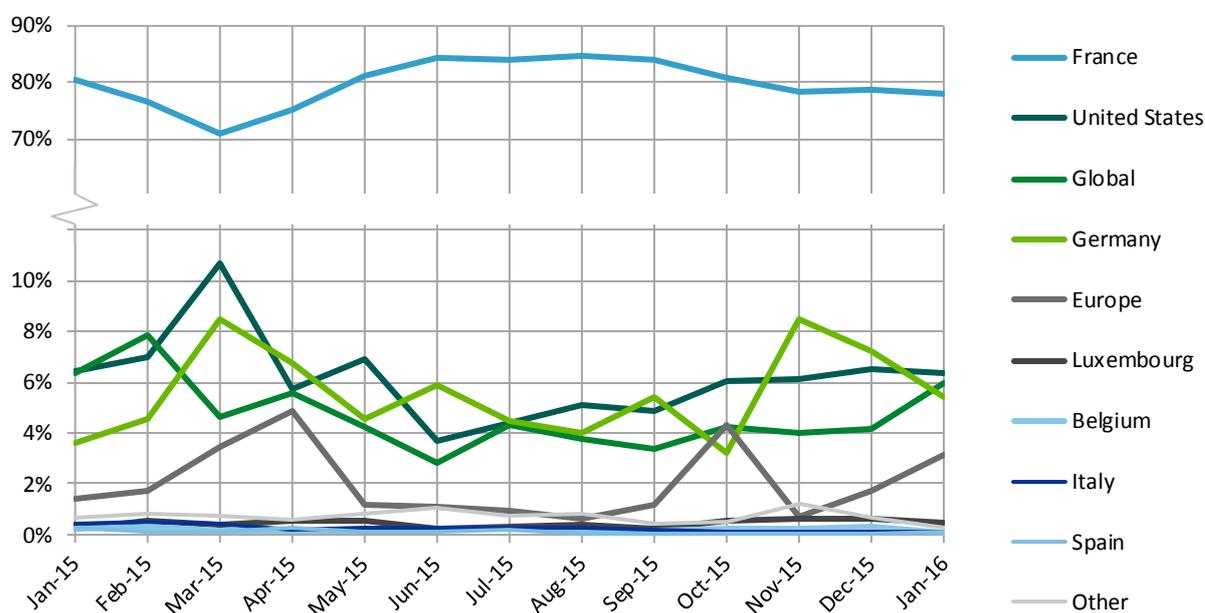
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

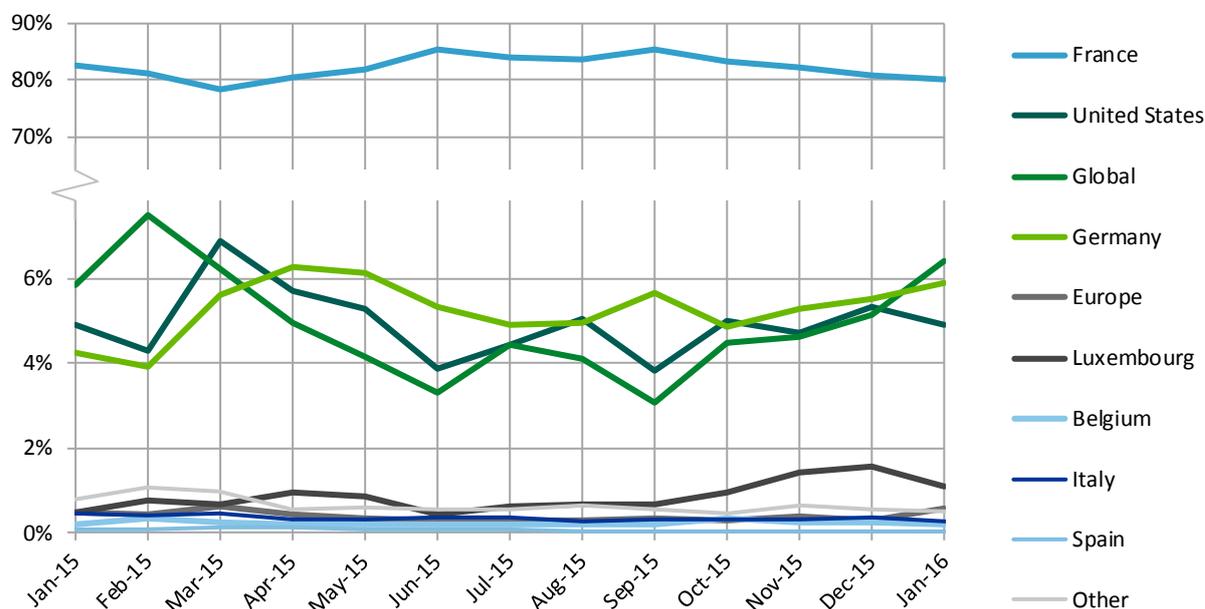
Value traded

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

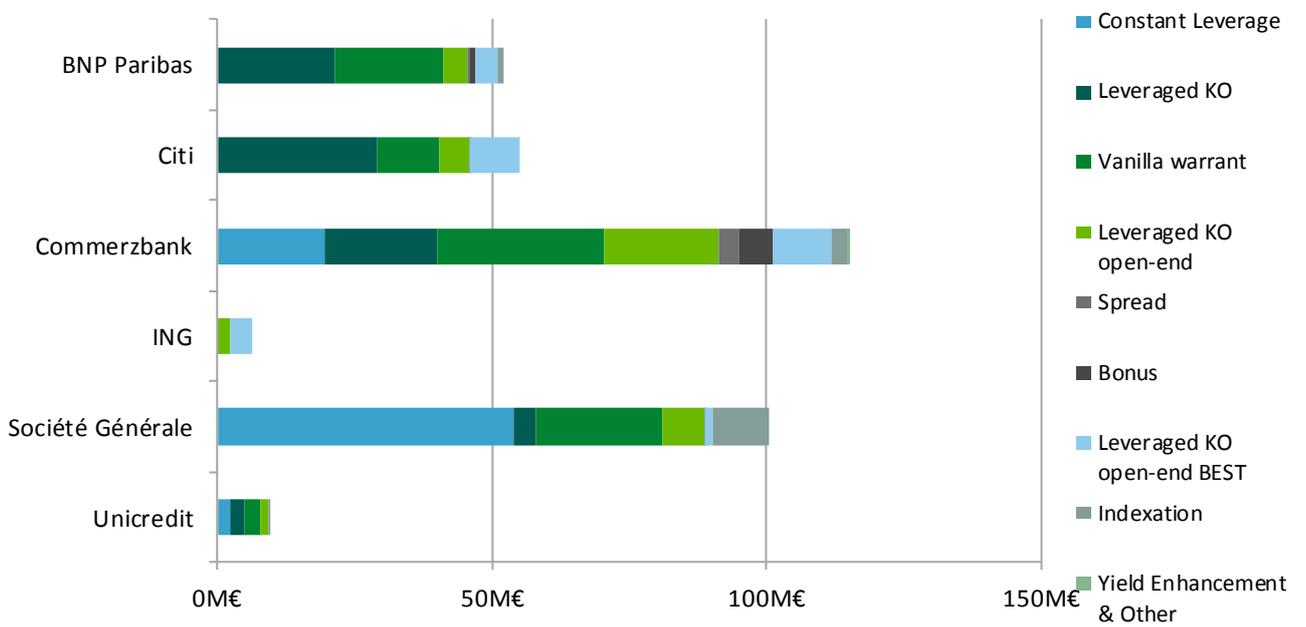
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

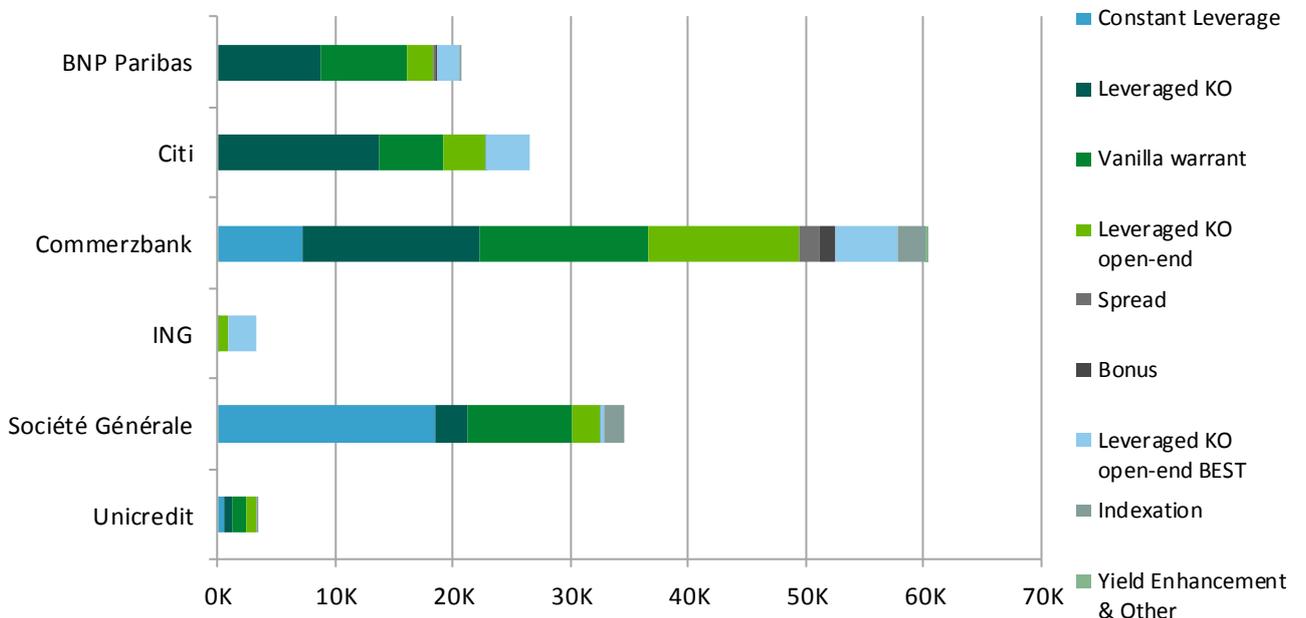
Value traded

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



Number of transactions

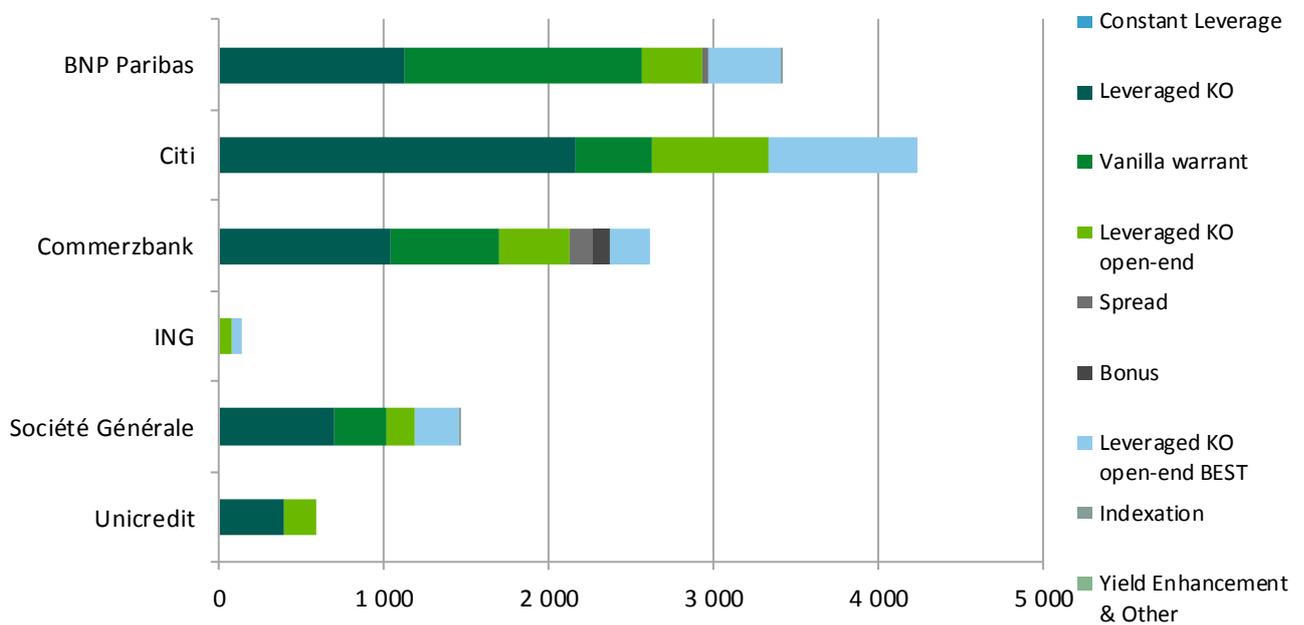
The chart below displays the number of trades per product type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

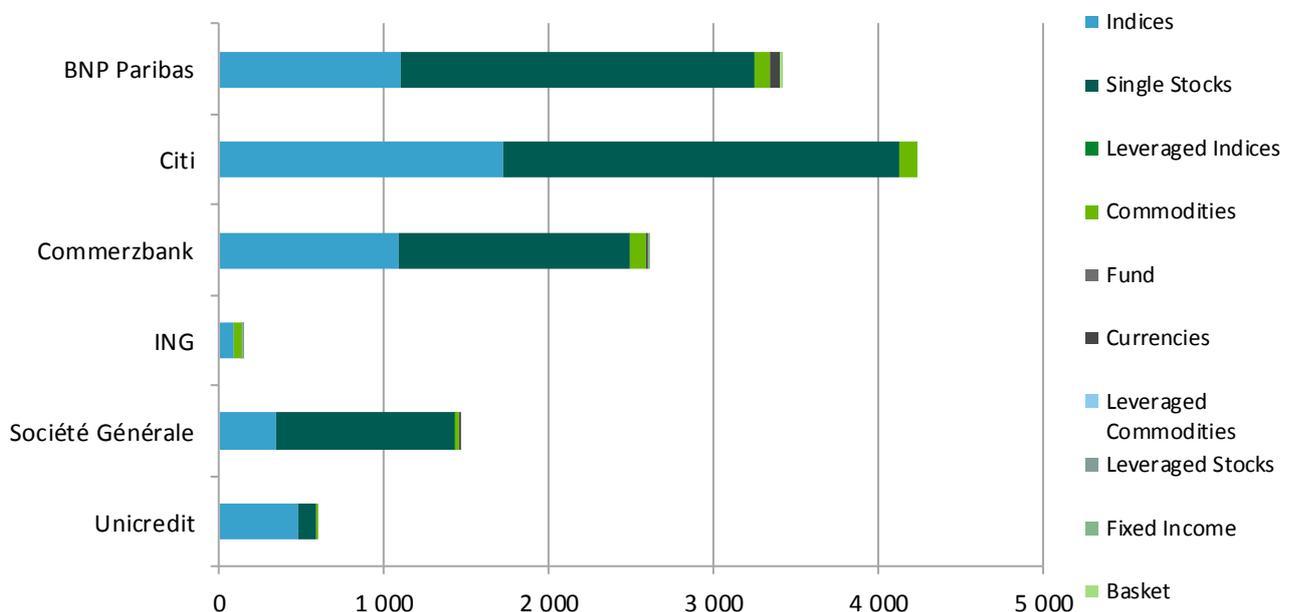
Product types

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

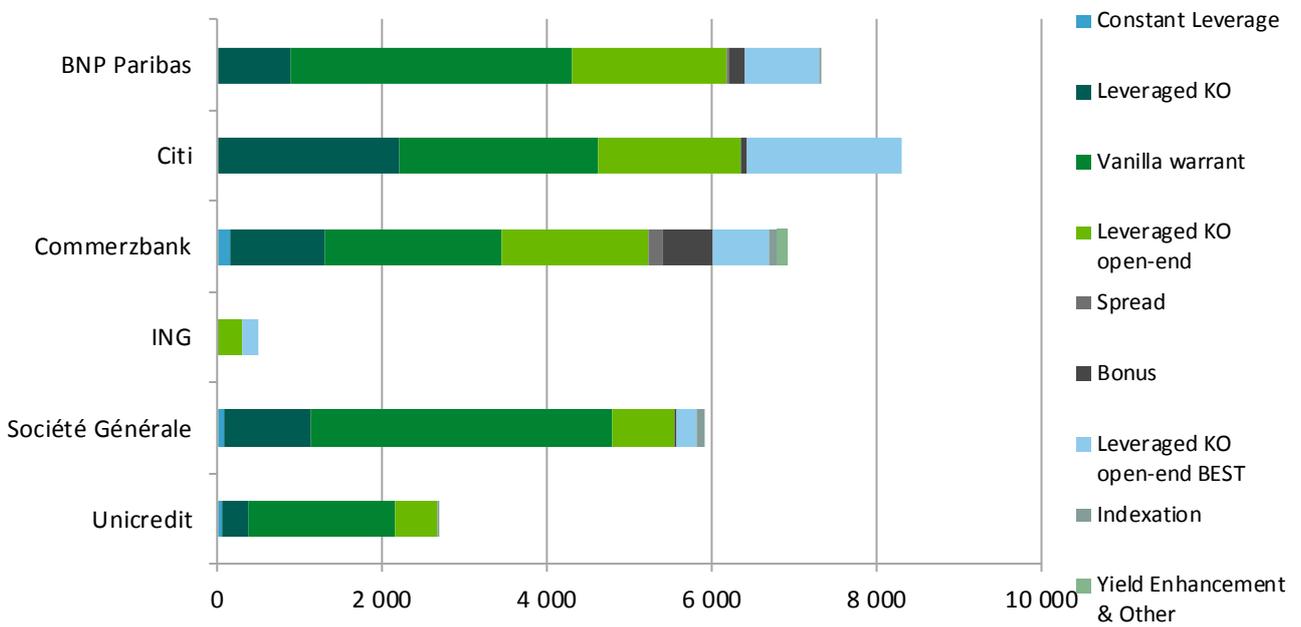
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

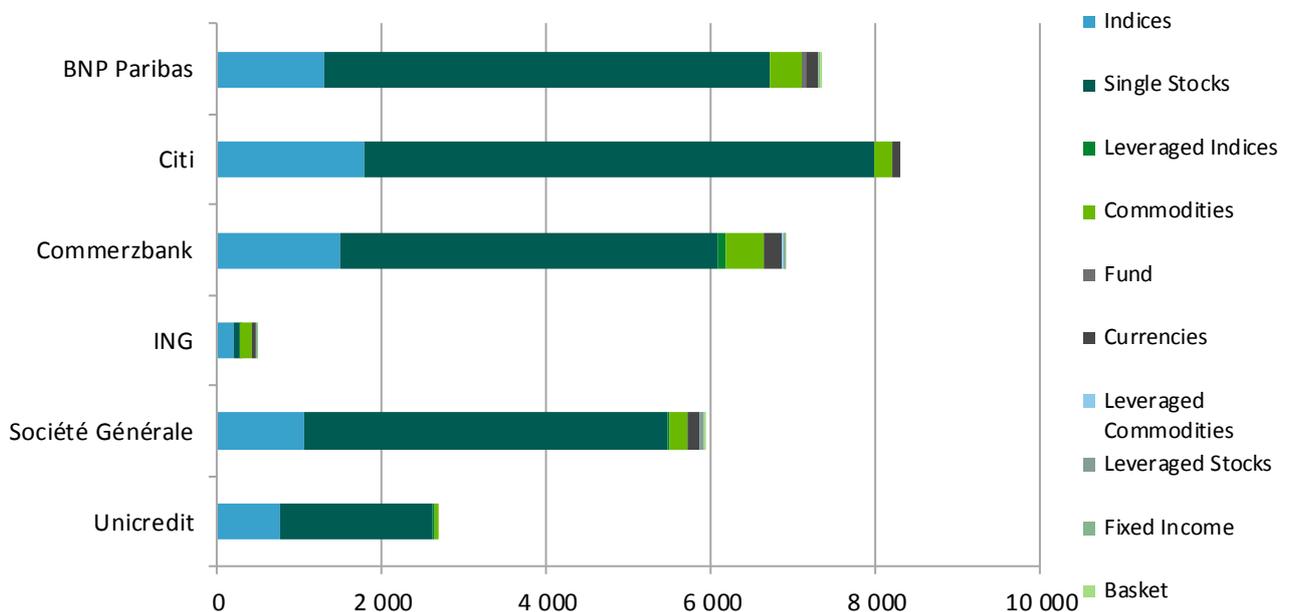
Product types

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.



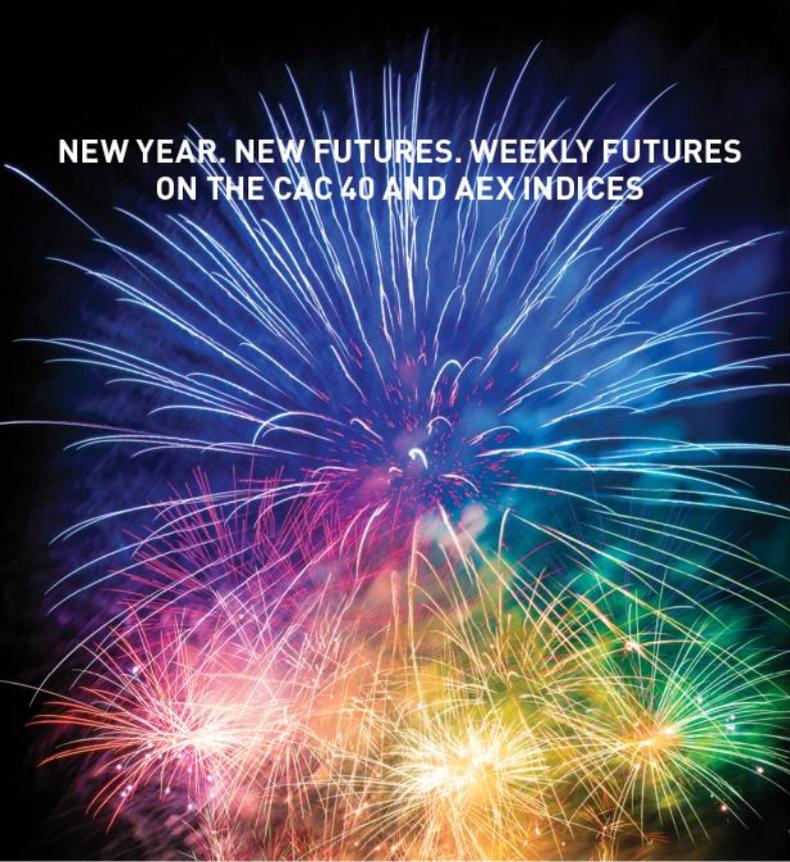
TOP 50 TRADED PRODUCTS

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	4,576	13,700
C15LS	FR0012937415	Constant Leverage	Société Générale	C15LV PI OPENS	4,865	11,308
CS15S	FR0012901015	Constant Leverage	Société Générale	CA15S PI OPENS	2,319	7,001
U982B	NL0011467212	Vanilla warrant	BNP Paribas	PWLDT103.8C 0126B	431	6,094
SX15Z	FR0013006657	Constant Leverage	Commerzbank	CACF SHTOPENZ	2,244	5,827
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	906	5,372
4545Z	DE000CN4Z969	Vanilla warrant	Commerzbank	CAC40 4500C 0316Z	492	4,426
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	915	4,192
CS16S	FR0012496495	Constant Leverage	Société Générale	CA10S PI OPENS	944	3,590
SG7PS	FR0012672467	Pure indexation	Société Générale	ESTX PI 0625S	8	2,739
CS18S	FR0012496529	Constant Leverage	Société Générale	.CA15 PI OPENS	1,413	2,460
ST12Z	DE000CN1ECC2	Constant Leverage	Commerzbank	CACF SHTOPENZ	473	2,378
1707C	DE000CX0RS77	Leveraged KO	Citi	CAC40 3930TL 0316C	29	2,353
6940S	FR0011119395	Constant Leverage	Société Générale	CAC7L PI OPENS	482	2,324
2982C	DE000CX0F1K4	Leveraged KO	Citi	CAC40 5600TS 0316C	14	2,296
LEV7Z	DE000CZ28YV5	Constant Leverage	Commerzbank	LEV7Z FACOPENZ	663	2,251
3U33Z	DE000CK9PVS0	Constant Leverage	Commerzbank	L5DJI PI OPENZ	70	2,183
5R18Z	DE000CN50290	Vanilla warrant	Commerzbank	CAC40 4700C 0216Z	224	1,839
I10GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	321	1,415
SGQ5S	FR0012143824	Constant Leverage	Société Générale	CAC5S PI OPENS	174	1,198
0633S	LU1251388028	Leveraged KO open-end	Société Générale	CAC40 4429TL OPENS	115	1,192
H625Z	DE000CD07556	Leveraged KO open-end	Commerzbank	OILCR23.06TCIOPENZ	578	1,189
1659C	DE000CX0RS69	Leveraged KO	Citi	CAC40 3920TL 0316C	20	1,166
K730B	FR0013059623	Leveraged KO	BNP Paribas	CAC40 4100TPL0616B	194	1,149
0450C	DE000CX0RKB9	Leveraged KO open-end BEST	Citi	CAC40 4060TCIOPENZ	50	1,139
3631Z	DE000CN4WPT4	Vanilla warrant	Commerzbank	AXA 25C 0616Z	136	1,131
7729S	FR0010961052	Constant Leverage	Société Générale	CAC3L PI OPENS	105	1,106
2125S	FR0010511543	Pure indexation	Société Générale	WTI PI OPENS	255	1,082
CL15T	DE000HV1EWC5	Constant Leverage	Unicredit	C15LV LEV1018T	305	1,065
X604B	FR0013073483	Leveraged KO	BNP Paribas	CAC40 3700TPL0316B	23	1,060
LV10Z	DE000CZ28ZC2	Constant Leverage	Commerzbank	LV10Z FACOPENZ	746	1,053
5Y86Z	DE000CR7L4S8	Leveraged KO open-end	Commerzbank	NASDQ5191TPIOPENZ	48	1,049
9098T	DE000HV1EZA2	Leveraged KO	Unicredit	DAX 11800TS 0216T	2	1,049
6236S	FR0012706646	Vanilla warrant	Société Générale	GOOGC 550C 0316S	86	1,027
9046C	DE000CX0LHD4	Vanilla warrant	Citi	CAC40 4450P 0516C	77	1,005
4877Z	DE000CN4YMM2	Leveraged KO	Commerzbank	DAX 9000TL 0316Z	56	1,004
9041T	DE000HV1EUX5	Leveraged KO	Unicredit	DAX 11600TS 0216T	2	948
1594Z	DE000CN1EH26	Vanilla warrant	Commerzbank	VALOU 18P 0316Z	28	933
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	441	929
1371Z	DE000CR2UNX5	Leveraged KO open-end	Commerzbank	DAX 8885TCIOPENZ	582	904
5291S	LU1251348584	Vanilla warrant	Société Générale	CAC40 4100P 0216S	144	868
2158Z	DE000CZ8VR20	Constant Leverage	Commerzbank	EUUSD PI OPENZ	65	834
5268S	LU1251346026	Vanilla warrant	Société Générale	CAC40 4450C 0216S	264	813
1868S	LU1298774487	Leveraged KO open-end	Société Générale	CAC40 4850TS OPENS	107	809
5263S	LU1251345481	Vanilla warrant	Société Générale	CAC40 4200C 0216S	161	790
5297S	LU1251349392	Vanilla warrant	Société Générale	CAC40 4400P 0216S	81	786
LEV6Z	DE000CZ28YU7	Constant Leverage	Commerzbank	LEV6Z FACOPENZ	218	775
GM79G	NL0011484688	Leveraged KO open-end	ING	CAC40 4770TPIOPENZ	106	763
DL10Z	DE000CR2W3G7	Pure indexation	Commerzbank	DAXIF PI OPENZ	309	752
3191C	DE000CC7YHM8	Leveraged KO open-end BEST	Citi	SP500 2300TPIOPENZ	6	743

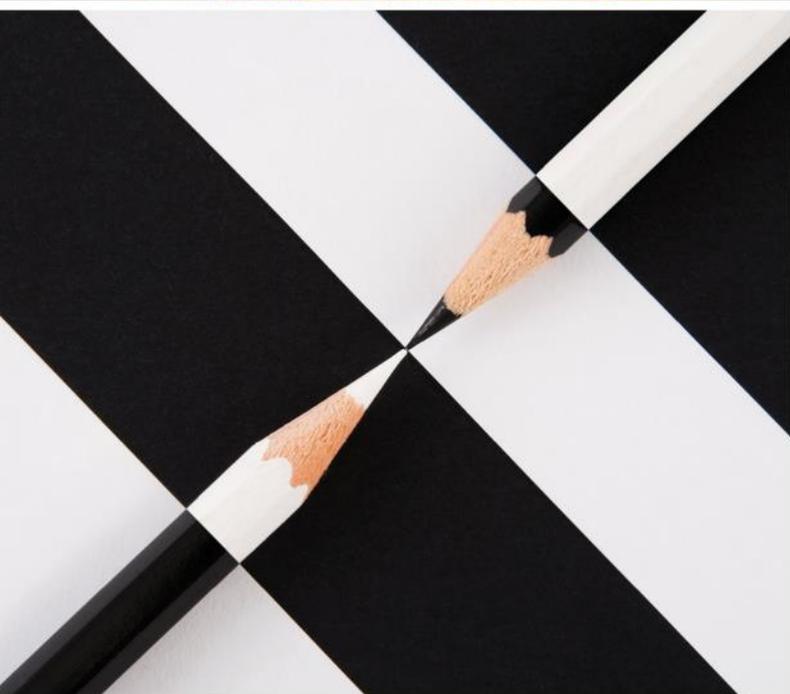
(Source: Euronext)



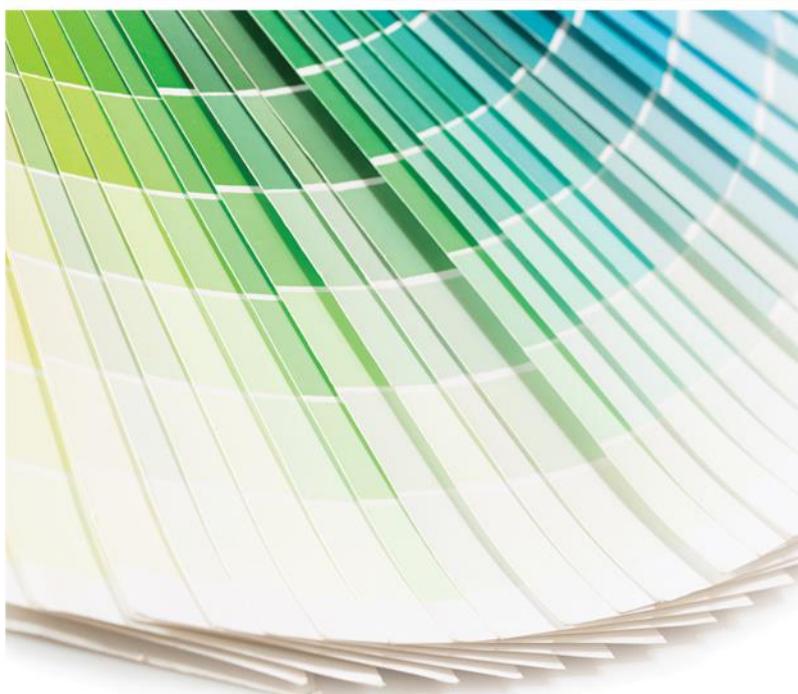
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