

Activity Report

On

**Warrants &
Certificates**

N° 2 | September 2011

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NYSE EuronextSM

Editorial

Just as in August, the markets in September were focused on the troubled eurozone and the risks that major European banks may be facing in the case of a Greece bankruptcy, as well as fears surrounding several other European countries. It therefore comes as no surprise that for warrants and certificates on single stocks, four of the underlyings in the top five* are European banks, whose shares have been under heavy pressure in recent weeks. Signs of slowdown in many developed countries outside the eurozone have also brought their share of stress to market participants.

In such edgy markets, it seems that some investors have chosen to favour less risk over higher returns. For example, warrants have become very expensive (due to increasing implied volatilities) and in terms of relative value did not attract as much value as other product types (-3.3% month-on-month at **9.4%** relative weight). On the other hand, leveraged knock-out products, for which implied volatility does not play a significant role, have gained market share slightly (+5% month-on-month at **75%** relative weight). Indexation products attracted investors who felt that the underlyings were volatile enough and did not need extra leverage from products (+3% month-on-month at **12.5%** relative weight).

In terms of underlying asset class, ranking and relative weights are the same as in previous months, with indices making up **60%** of the traded value, and commodities coming in second with more than **18%**. The weight of single stocks underlyings is down slightly while leveraged indices are still gaining market share (+2% at **8.1%**).

In order to replace knock-out and expired products, almost **7000** new products were issued in September, less than in the previous month, but still the second most active month historically.

Just as for new issues, trading in warrants and certificates in September was down on August, -19% in terms of daily average traded value (**126 M€/day**) and -12% in terms of daily average number of trades (**22,700 trades/day**), but still up **17%** and **10%** respectively over the year-to-date daily averages.

* in terms of number of trades in September 2011 across all NYSE Euronext markets

| | NYSE Euronext Amsterdam | NYSE Euronext Brussels | NYSE Euronext Lisbon | NYSE Euronext Paris | NYSE Euronext Markets |
|--------------------------------|-------------------------------|------------------------------|----------------------------|---------------------------|--------------------------|
| Live listings (as of 30/09/11) | 5,476 | 107 | 989 | 12,036 | 18,608 |
| New listings | 2,523 | 5 | 314 | 3,961 | 6,803 |
| Delistings | 2,574 | 306 | 647 | 5,709 | 9,236 |
| Traded value (in M€) | 1,599.3 | 2.2 | 59.1 | 1,111.8 | 2,772.3 |
| Traded value YTD (in M€) | 11,429.0 | 28.1 | 320.8 | 8,972.9 | 20,750.9 |
| Traded volume (in M) | 705.2 | 3.9 | 43.2 | 1,161.9 | 1,914.1 |
| Traded volume YTD (in M) | 4,635.0 | 22.1 | 337.9 | 12,448.0 | 17,443.0 |
| Number of trades | 245,296 | 1,288 | 12,242 | 241,499 | 500,325 |
| Number of trades YTD | 1,785,061 | 7,953 | 76,843 | 2,111,092 | 3,980,949 |

(Source: NYSE Euronext)

NYSE Euronext Markets



Market overview

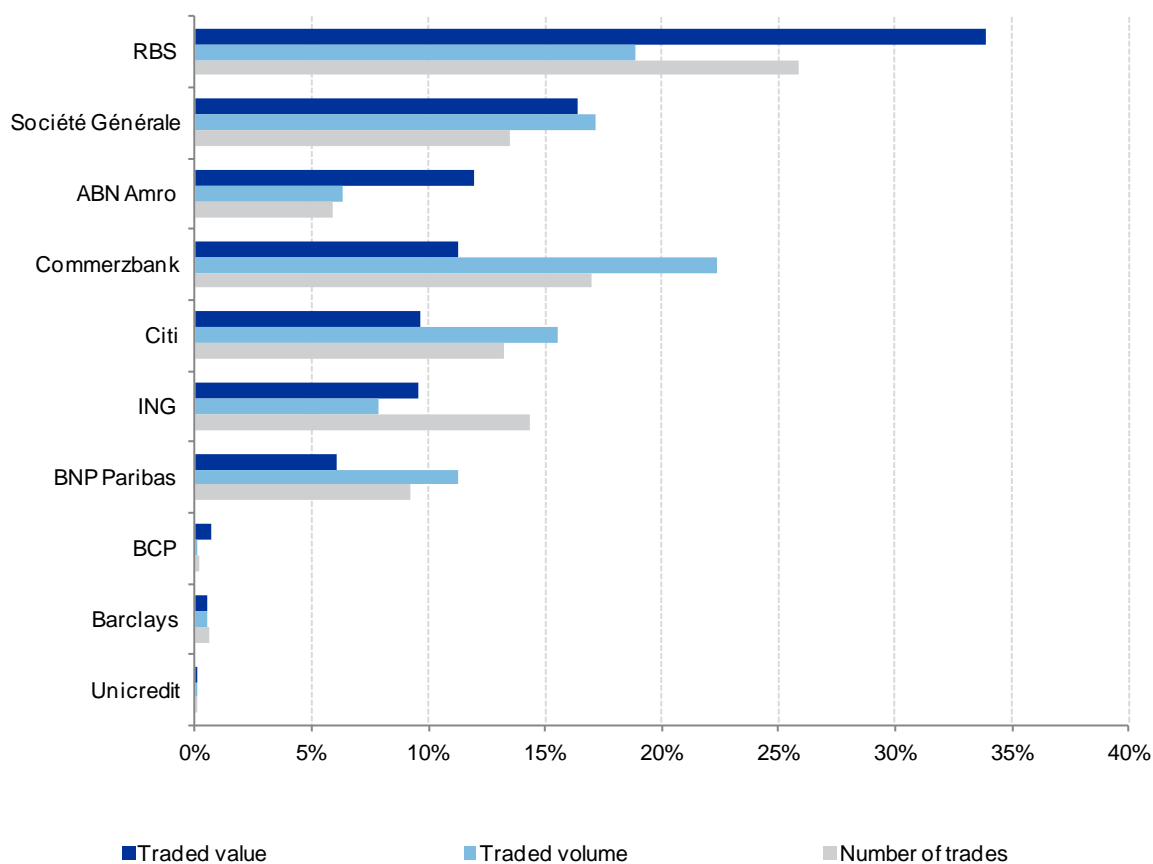
Issuers

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

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

| Issuer | Traded value | | | | 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 |
| RBS | 42,693 | -16% | 16% | 33.9% | 16,440 | 16% | 30% | 18.9% | 5,884 | -13% | 16% | 25.9% |
| Société Générale | 20,652 | -15% | 26% | 16.4% | 14,940 | -31% | -22% | 17.2% | 3,078 | -12% | 13% | 13.5% |
| ABN Amro | 15,076 | 10% | 55% | 12.0% | 5,472 | 24% | 55% | 6.3% | 1,336 | -6% | 31% | 5.9% |
| Commerzbank | 14,160 | -38% | -1% | 11.2% | 19,425 | -24% | -16% | 22.3% | 3,867 | -13% | -3% | 17.0% |
| Citi | 12,153 | -28% | 26% | 9.6% | 13,485 | -20% | -3% | 15.5% | 3,017 | -4% | 8% | 13.3% |
| ING | 12,053 | -19% | 14% | 9.6% | 6,849 | 2% | 43% | 7.9% | 3,267 | -14% | 32% | 14.4% |
| BNP Paribas | 7,691 | -31% | -9% | 6.1% | 9,796 | -4% | -15% | 11.3% | 2,100 | -10% | -7% | 9.2% |
| BCP | 837 | 24% | 113% | 0.7% | 57 | 25% | 30% | 0.1% | 40 | 50% | 93% | 0.2% |
| Barclays | 618 | -14% | -25% | 0.5% | 449 | -13% | -15% | 0.5% | 145 | -3% | -24% | 0.6% |
| Unicredit | 101 | -74% | -75% | 0.1% | 101 | -87% | -91% | 0.1% | 10 | -76% | -90% | 0.0% |
| Total | 126,035 | -19% | 17% | | 87,015 | -14% | -4% | | 22,744 | -12% | 10% | |

(Source: NYSE Euronext)



Market overview

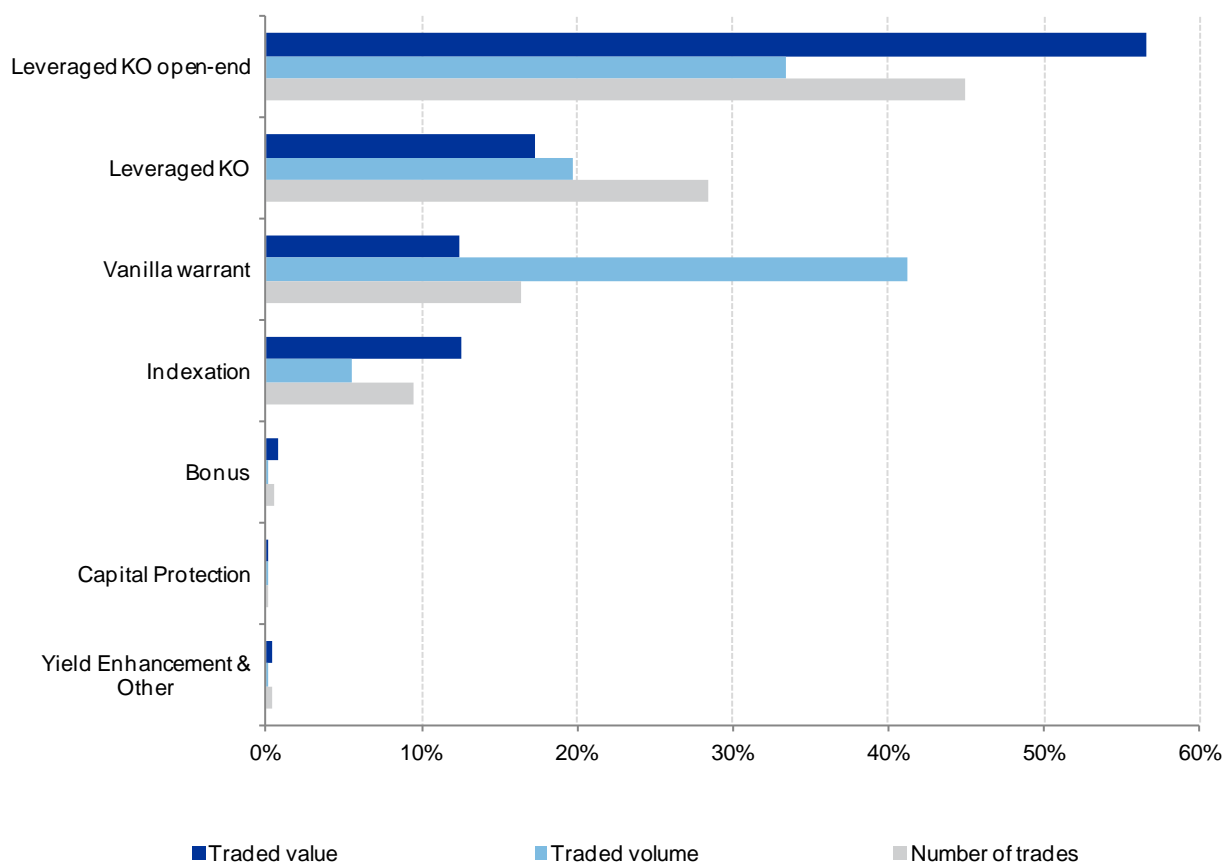
Product types

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

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

| Product type | Traded value | | | | Traded volume | | | | Number of trades | | | |
|---------------------------|-----------------------|----------------|------------|--------|----------------------|----------------|--------------|--------|------------------|----------------|------------|--------|
| | Daily average (in M€) | Month on month | vs. YTD | Weight | Daily average (in M) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Leveraged KO open-end | 71.3 | - 12% | 21% | 56.6% | 29.0 | 10% | 30% | 33.4% | 10,208 | - 15% | 13% | 44.9% |
| Leveraged KO | 21.8 | - 28% | 13% | 17.3% | 17.1 | - 09% | - 13% | 19.7% | 6,467 | - 07% | 05% | 28.4% |
| Vanilla w warrant | 15.6 | - 36% | - 01% | 12.4% | 35.9 | - 32% | - 23% | 41.2% | 3,718 | - 17% | - 07% | 16.3% |
| Indexation | 15.8 | 03% | 56% | 12.5% | 4.8 | 66% | 191% | 5.6% | 2,158 | 12% | 90% | 9.5% |
| Bonus | 1.0 | - 77% | - 55% | 0.8% | 0.1 | - 67% | - 34% | 0.1% | 108 | - 57% | - 38% | 0.5% |
| Capital Protection | 0.0 | | - 54% | 0.0% | 0.0 | | - 44% | 0.0% | 0 | | - 29% | 0.0% |
| Yield Enhancement & Other | 0.5 | - 28% | - 58% | 0.4% | 0.0 | - 29% | - 35% | 0.0% | 83 | - 27% | - 31% | 0.4% |
| Total | 126 | - 19% | 17% | | 87 | - 14% | - 04% | | 22,742 | - 12% | 10% | |

(Source: NYSE Euronext)



Market overview

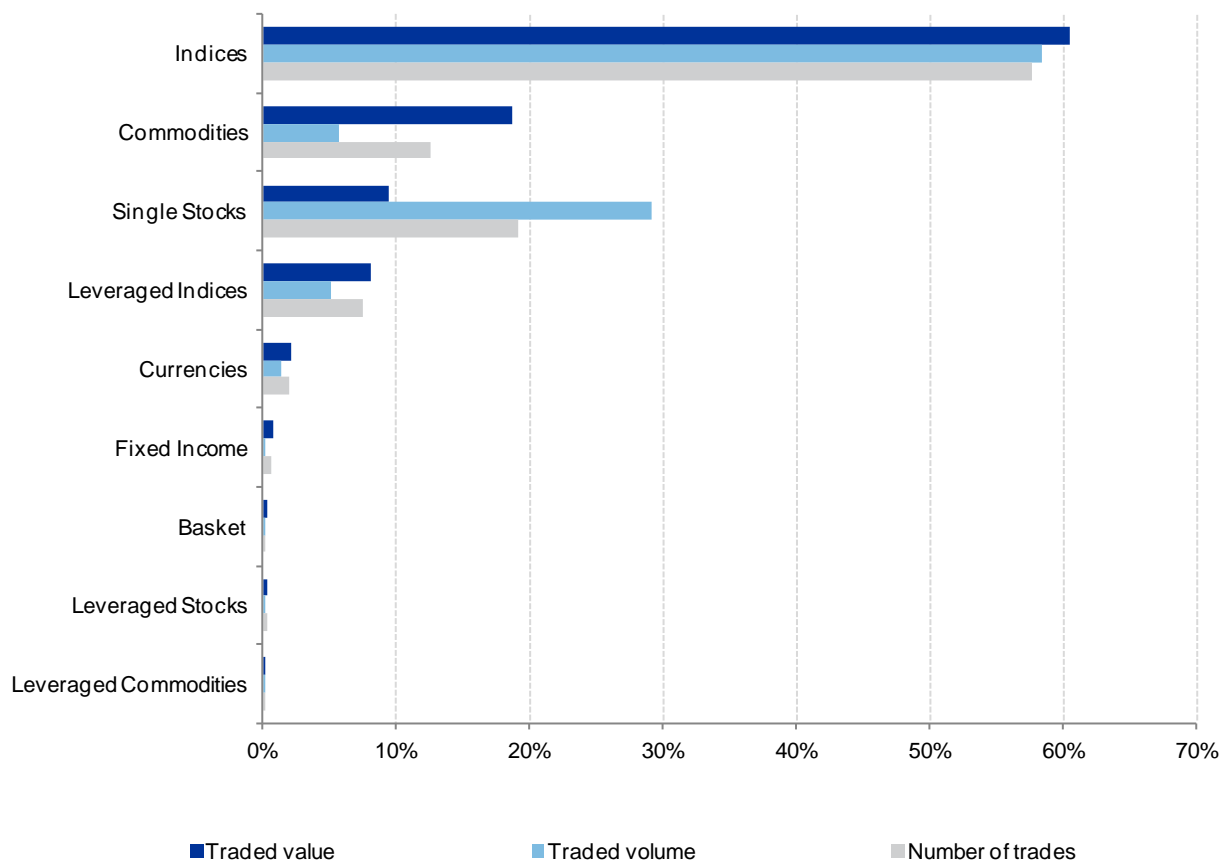
Underlying types

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

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

| Underlying type | Traded value | | | | Traded volume | | | | Number of trades | | | |
|-----------------------|-----------------------|----------------|------------|--------|----------------------|----------------|--------------|--------|------------------|----------------|------------|--------|
| | Daily average (in M€) | Month on month | vs. YTD | Weight | Daily average (in M) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Indices | 76.1 | - 19% | 22% | 60.5% | 50.8 | - 13% | - 03% | 58.4% | 13,114 | - 11% | 16% | 57.7% |
| Commodities | 23.5 | - 19% | 30% | 18.6% | 4.9 | - 15% | 10% | 5.7% | 2,856 | - 13% | 12% | 12.6% |
| Single Stocks | 11.8 | - 40% | - 33% | 9.4% | 25.4 | - 24% | - 16% | 29.1% | 4,362 | - 21% | - 17% | 19.2% |
| Leveraged Indices | 10.2 | 13% | 89% | 8.1% | 4.5 | 71% | 215% | 5.2% | 1,697 | 19% | 126% | 7.5% |
| Currencies | 2.6 | - 13% | - 06% | 2.0% | 1.1 | 07% | - 34% | 1.3% | 448 | - 03% | - 21% | 2.0% |
| Fixed Income | 1.0 | 69% | 86% | 0.8% | 0.2 | 33% | 69% | 0.2% | 133 | 34% | 67% | 0.6% |
| Basket | 0.4 | - 28% | - 39% | 0.3% | 0.0 | - 75% | - 69% | 0.0% | 27 | - 30% | - 37% | 0.1% |
| Leveraged Stocks | 0.3 | 08% | 87% | 0.3% | 0.1 | 98% | 235% | 0.1% | 86 | 83% | 242% | 0.4% |
| Leveraged Commodities | 0.0 | 102% | 303% | 0.0% | 0.0 | 138% | 302% | 0.0% | 9 | 75% | 303% | 0.0% |
| Total | 126 | - 19% | 17% | | 87 | - 14% | - 04% | | 22,732 | - 12% | 10% | |

(Source: NYSE Euronext)



Market overview

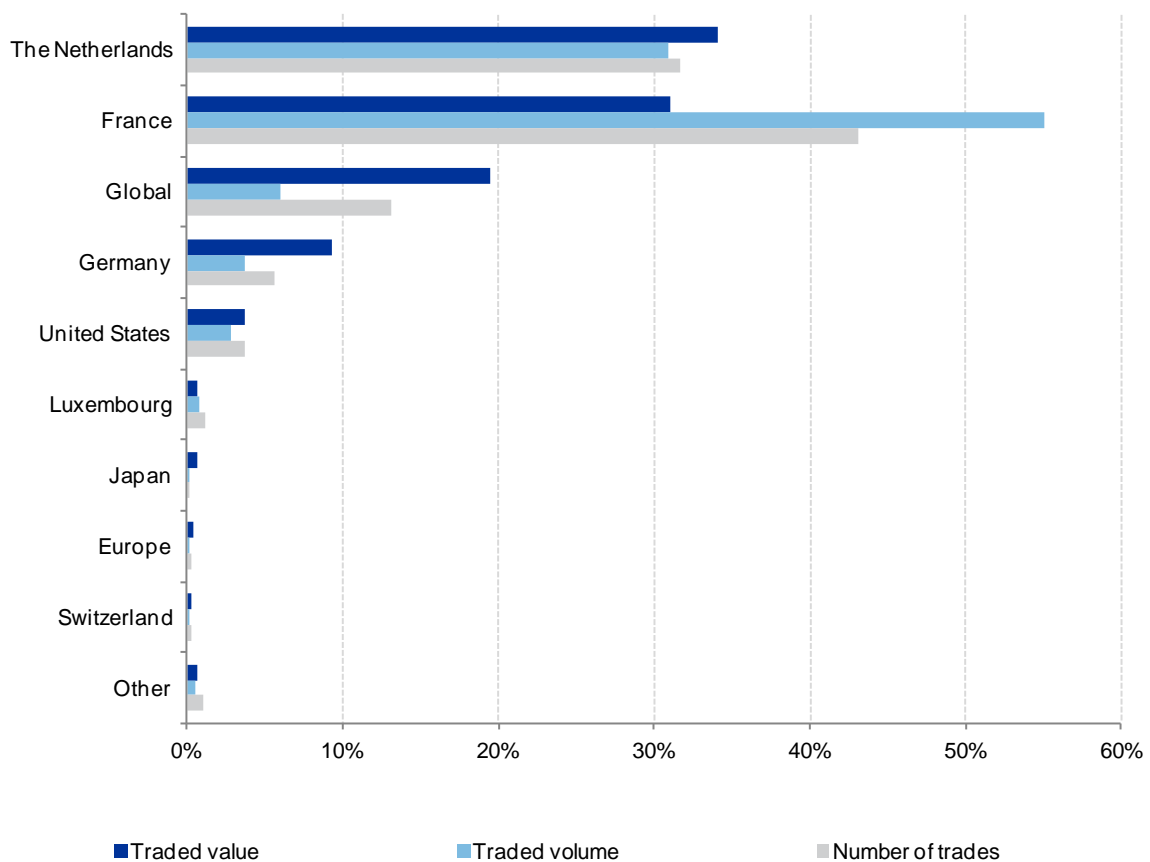
Top 10 underlying countries

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

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

| Underlying country | Traded value | | | | Traded volume | | | | Number of trades | | | |
|--------------------|-----------------------|----------------|------------|--------|----------------------|----------------|--------------|--------|------------------|----------------|------------|--------|
| | Daily average (in M€) | Month on month | vs. YTD | Weight | Daily average (in M) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| The Netherlands | 42.9 | 00% | 22% | 34.1% | 26.9 | 19% | 40% | 30.9% | 7,192 | - 12% | 27% | 31.6% |
| France | 39.0 | - 31% | 03% | 31.0% | 47.9 | - 25% | - 19% | 55.1% | 9,806 | - 11% | 00% | 43.1% |
| Global | 24.6 | - 18% | 27% | 19.5% | 5.2 | - 14% | 09% | 5.9% | 2,969 | - 14% | 10% | 13.1% |
| Germany | 11.6 | - 29% | 69% | 9.2% | 3.2 | - 06% | 31% | 3.7% | 1,267 | 10% | 54% | 5.6% |
| United States | 4.7 | - 20% | 06% | 3.7% | 2.4 | - 13% | - 18% | 2.8% | 838 | - 14% | - 09% | 3.7% |
| Luxembourg | 0.8 | - 38% | - 31% | 0.6% | 0.7 | - 33% | - 08% | 0.8% | 277 | - 25% | 03% | 1.2% |
| Japan | 0.7 | 73% | 78% | 0.6% | 0.1 | - 24% | - 37% | 0.1% | 34 | - 09% | - 56% | 0.1% |
| Europe | 0.5 | - 24% | - 23% | 0.4% | 0.1 | - 33% | - 18% | 0.1% | 70 | - 21% | 15% | 0.3% |
| Switzerland | 0.4 | - 72% | - 18% | 0.3% | 0.0 | - 74% | - 55% | 0.0% | 46 | - 64% | - 15% | 0.2% |
| Other | 0.8 | - 38% | - 31% | 0.6% | 0.4 | - 41% | - 34% | 0.5% | 236 | - 35% | - 20% | 1.0% |
| Total | 126 | - 19% | 17% | | 87 | - 14% | - 04% | | 22,734 | - 12% | 10% | |

(Source: NYSE Euronext)



Market overview

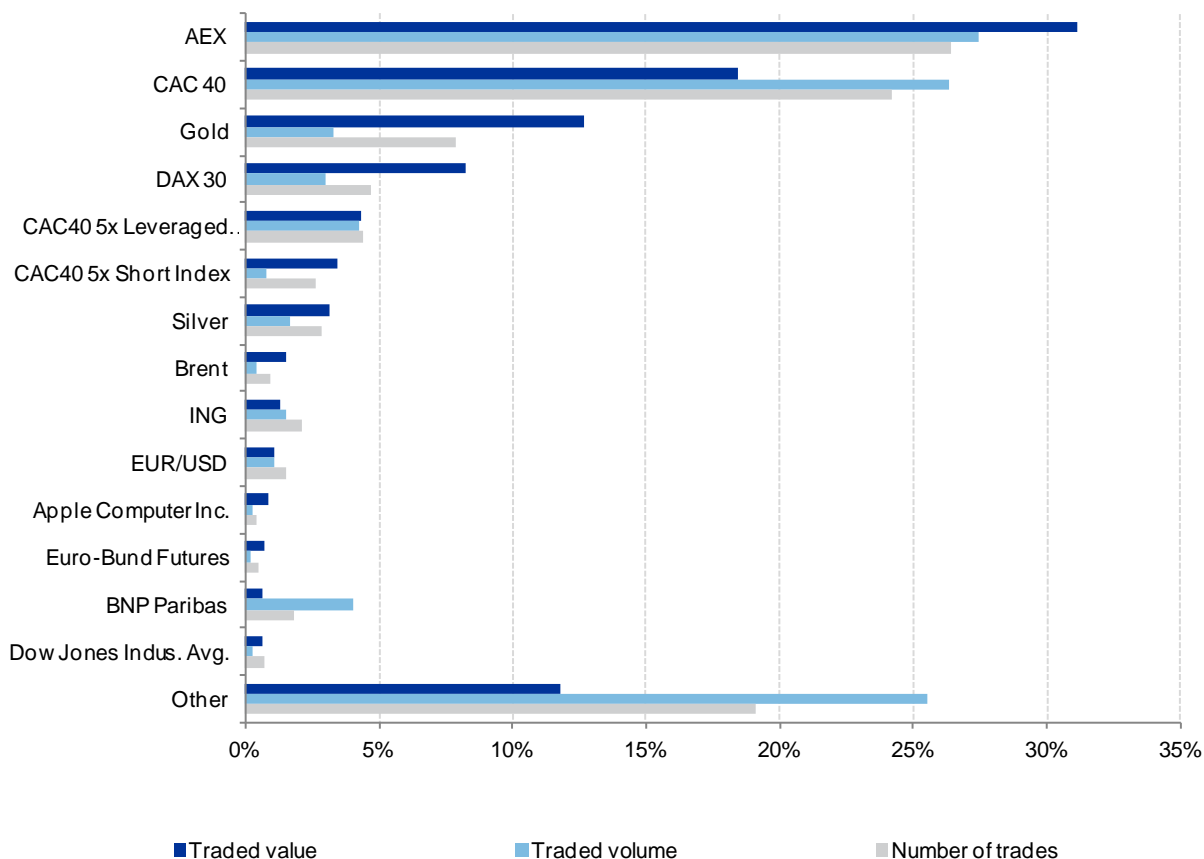
Top 15 underlyings

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

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

| Underlying | Traded value | | | | Traded volume | | | | Number of trades | | | |
|--------------------------|-----------------------|----------------|------------|--------|----------------------|----------------|-------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in K) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| AEX | 39,239 | 05% | 33% | 31.2% | 23,856 | 29% | 48% | 27.4% | 5,999 | -07% | 44% | 26.4% |
| CAC 40 | 23,260 | -36% | 00% | 18.5% | 22,918 | -35% | -30% | 26.3% | 5,497 | -15% | -07% | 24.2% |
| Gold | 15,947 | -17% | 96% | 12.7% | 2,871 | -16% | 52% | 3.3% | 1,794 | -10% | 78% | 7.9% |
| DAX 30 | 10,409 | -33% | 69% | 8.3% | 2,576 | -04% | 30% | 3.0% | 1,063 | 08% | 54% | 4.7% |
| CAC40 5x Leveraged Index | 5,415 | 02% | 69% | 4.3% | 3,700 | 86% | 325% | 4.3% | 1,003 | 12% | 124% | 4.4% |
| CAC40 5x Short Index | 4,377 | 34% | 132% | 3.5% | 700 | 20% | 34% | 0.8% | 597 | 32% | 125% | 2.6% |
| Silver | 3,962 | -30% | -26% | 3.1% | 1,420 | -08% | -12% | 1.6% | 643 | -18% | -23% | 2.8% |
| Brent | 1,908 | -23% | -34% | 1.5% | 380 | -28% | -41% | 0.4% | 206 | -21% | -49% | 0.9% |
| ING | 1,613 | -22% | -08% | 1.3% | 1,316 | -18% | 13% | 1.5% | 484 | -05% | 35% | 2.1% |
| EUR/USD | 1,343 | 24% | -29% | 1.1% | 952 | 30% | -35% | 1.1% | 339 | 26% | -25% | 1.5% |
| Apple Computer Inc. | 1,101 | -02% | 64% | 0.9% | 231 | -35% | -09% | 0.3% | 85 | -26% | -03% | 0.4% |
| Euro-Bund Futures | 934 | 107% | 123% | 0.7% | 143 | 75% | 117% | 0.2% | 112 | 75% | 148% | 0.5% |
| BNP Paribas | 818 | -18% | -05% | 0.6% | 3,488 | 08% | 30% | 4.0% | 415 | 34% | 51% | 1.8% |
| Dow Jones Indus. Avg. | 766 | -58% | 13% | 0.6% | 256 | -52% | -34% | 0.3% | 154 | -35% | 13% | 0.7% |
| Other | 14,877 | -37% | -28% | 11.8% | 22,196 | -27% | -20% | 25.5% | 4,342 | -26% | -21% | 19.1% |
| Total | 125,968 | -19% | 17% | | 87,002 | -14% | -04% | | 22,734 | -12% | 10% | |

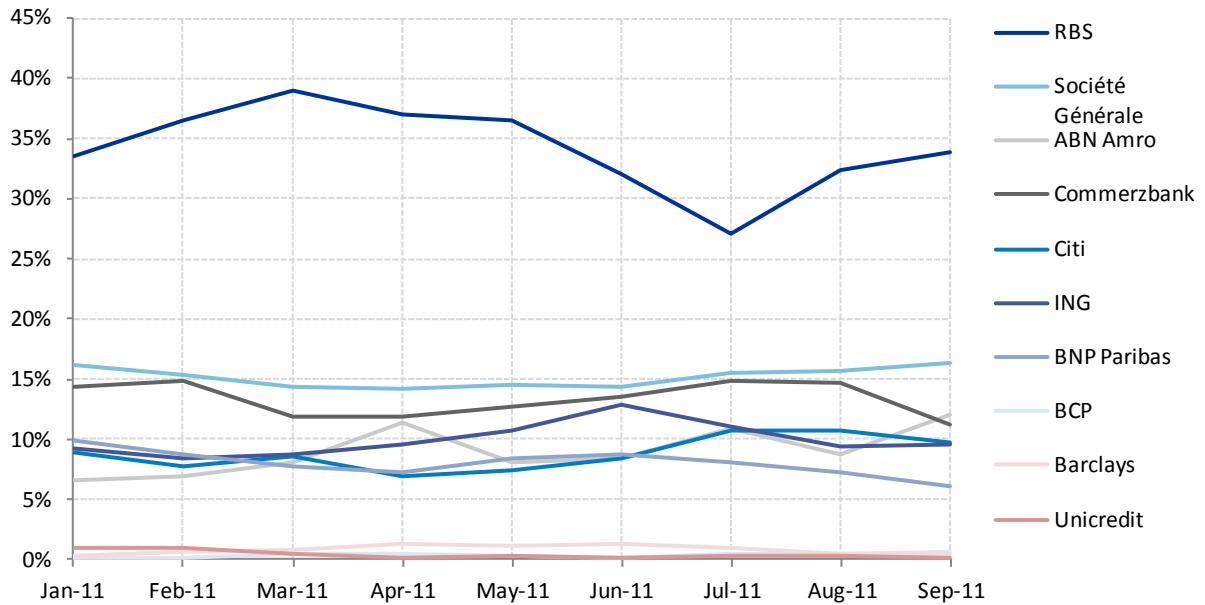
(Source: NYSE Euronext)



Market trend: Issuers

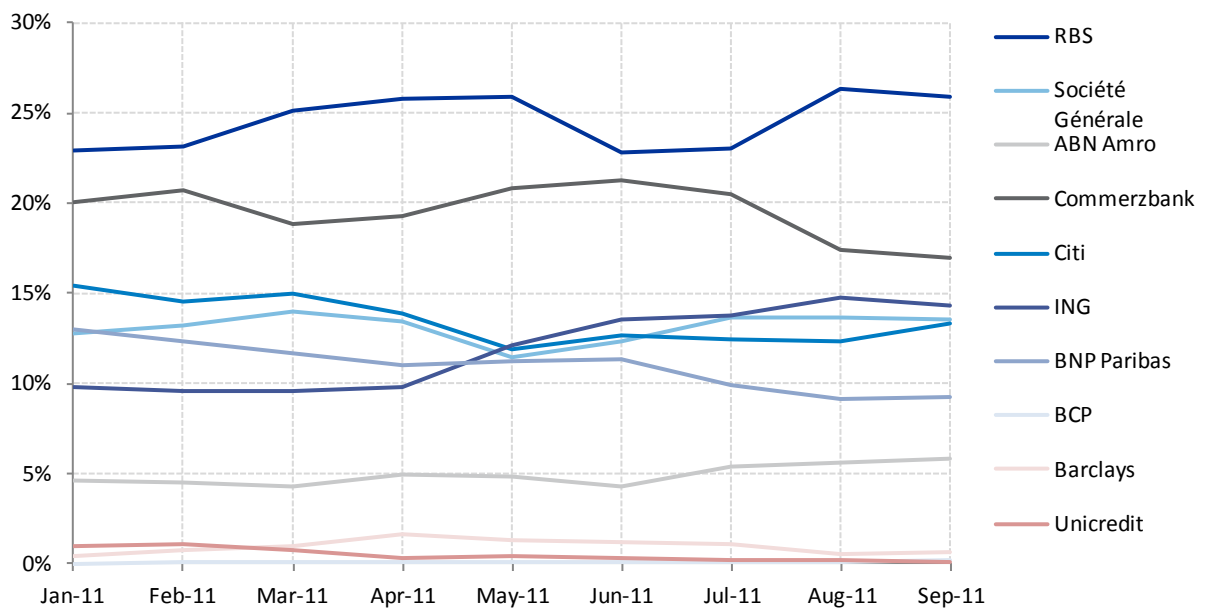
Value traded

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



Number of transactions

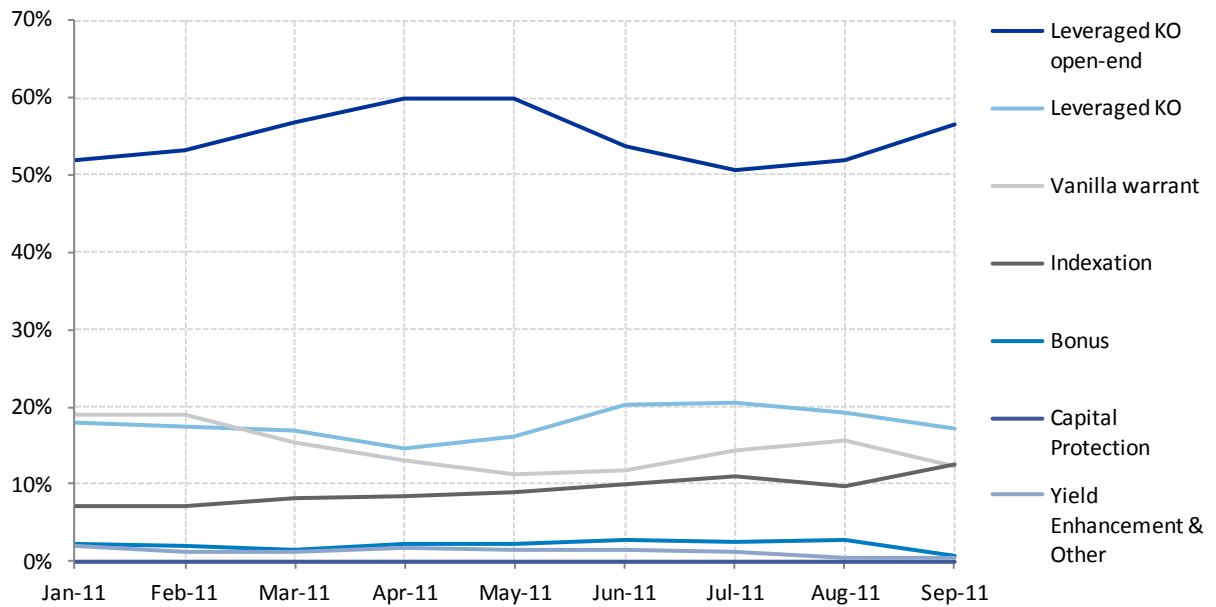
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



Market trend: Product types

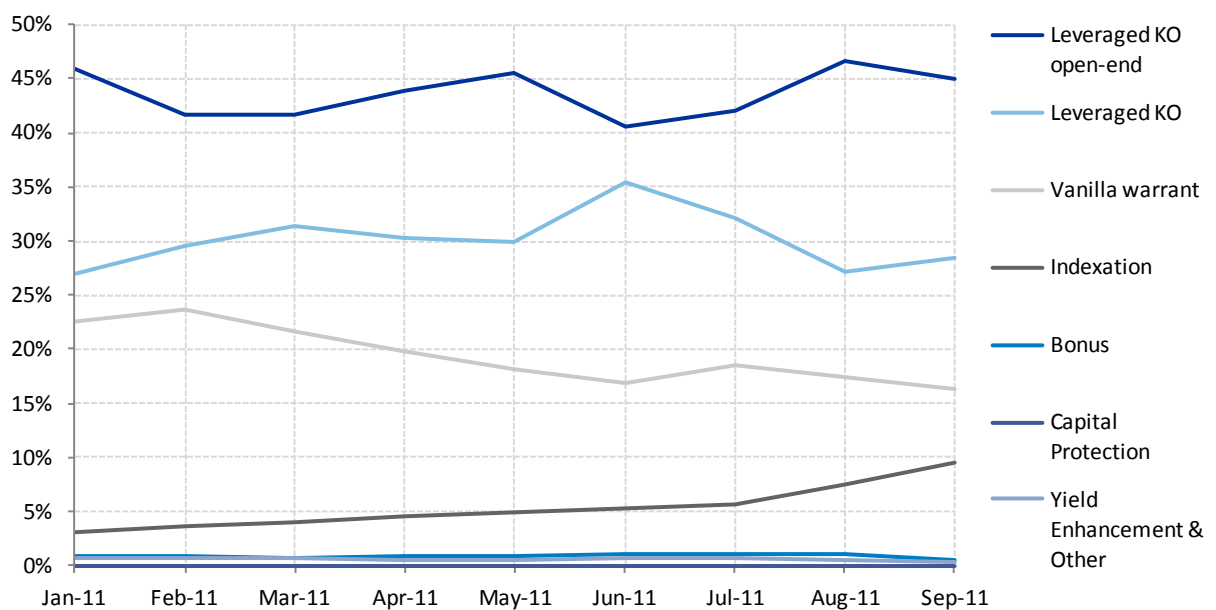
Value traded

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



Number of transactions

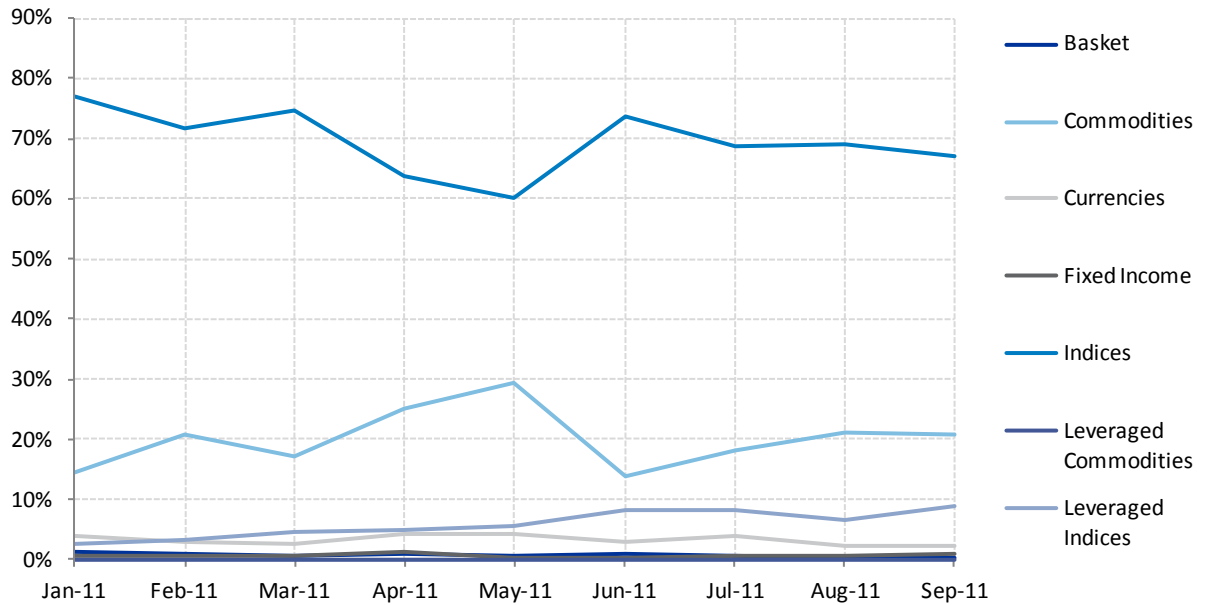
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying types

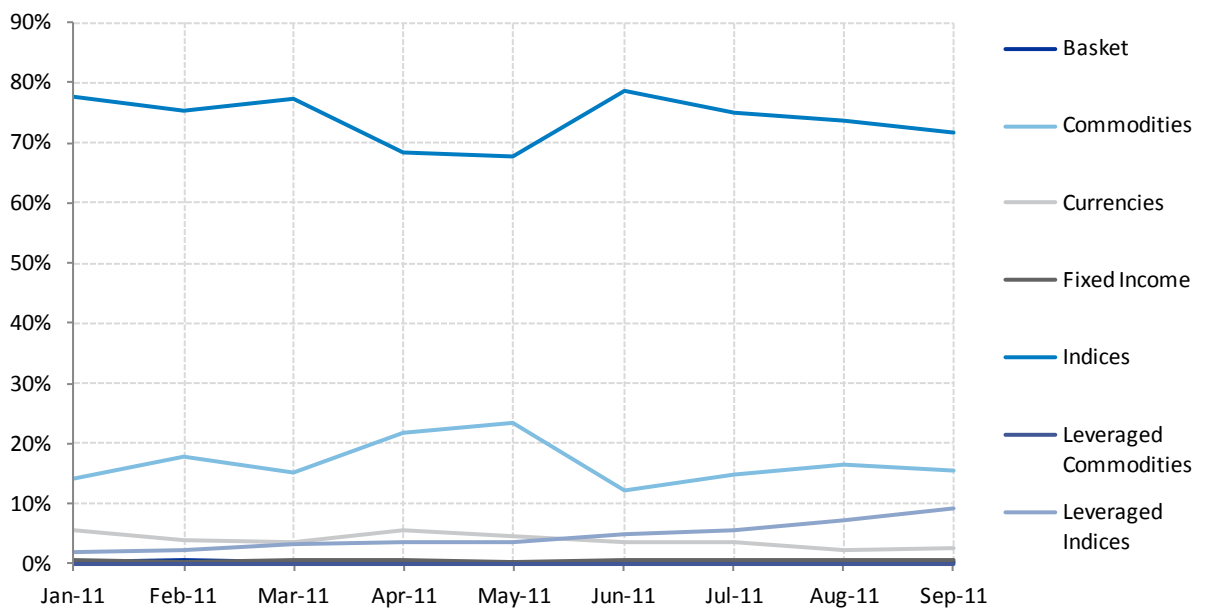
Value traded

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



Number of transactions

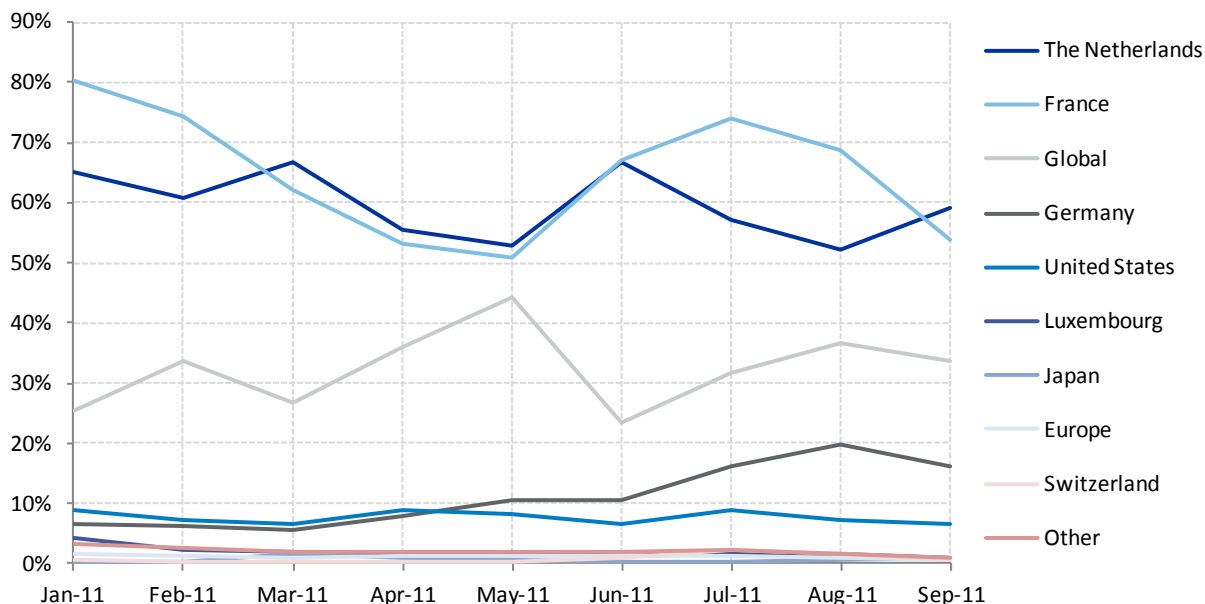
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying countries

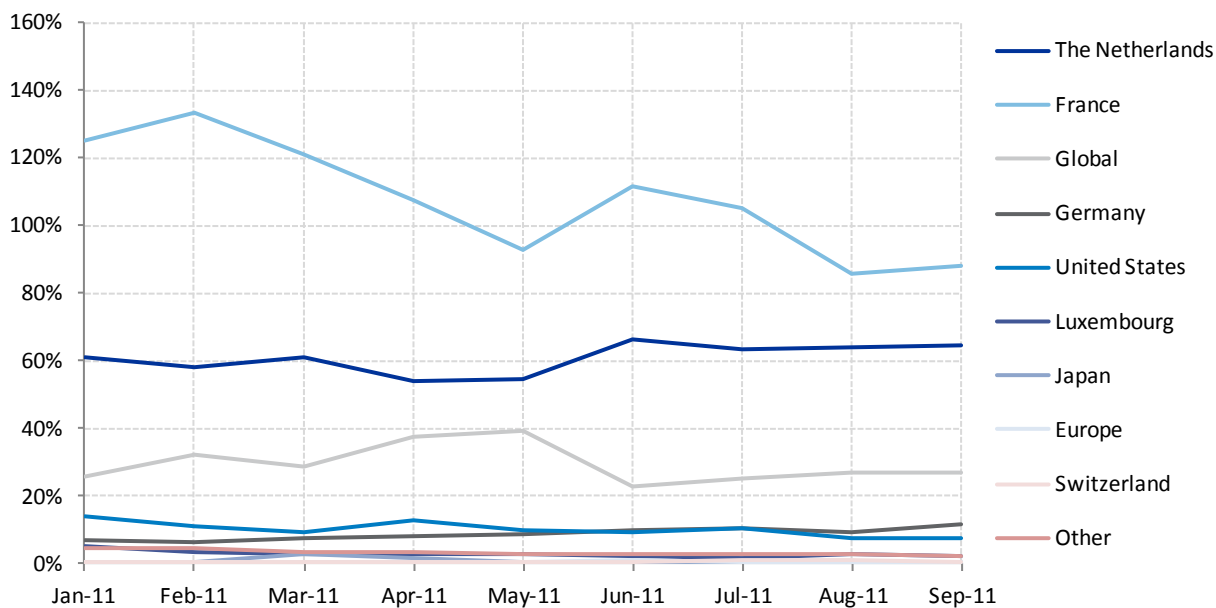
Value traded

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



Number of transactions

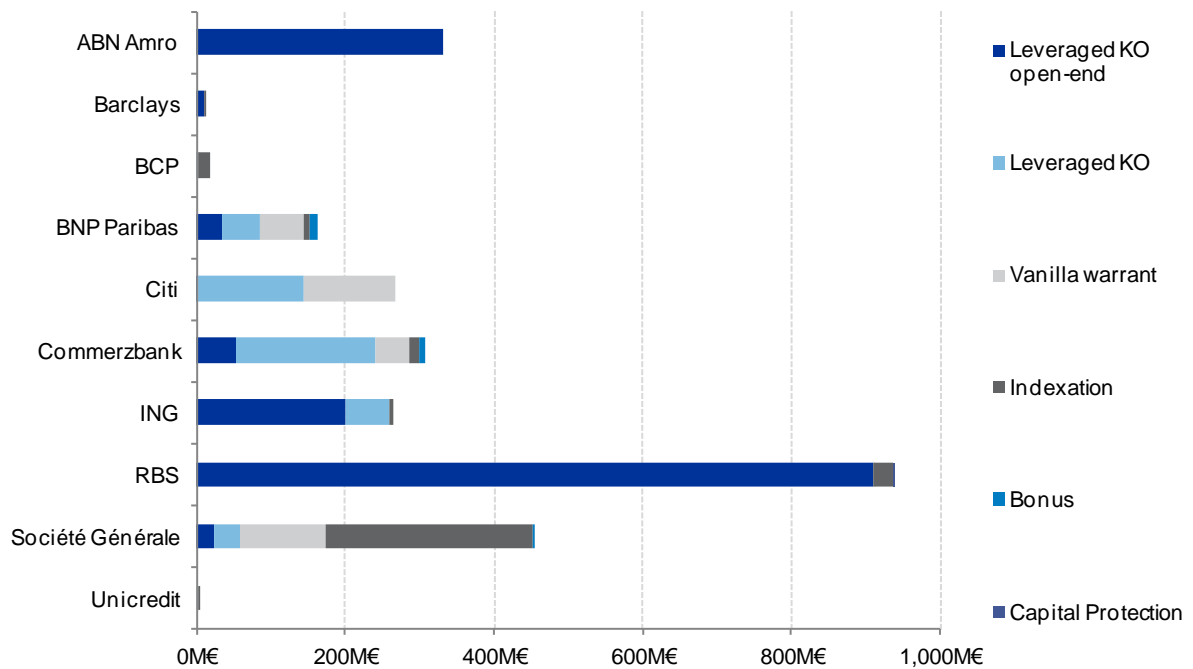
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



Issuers Activity

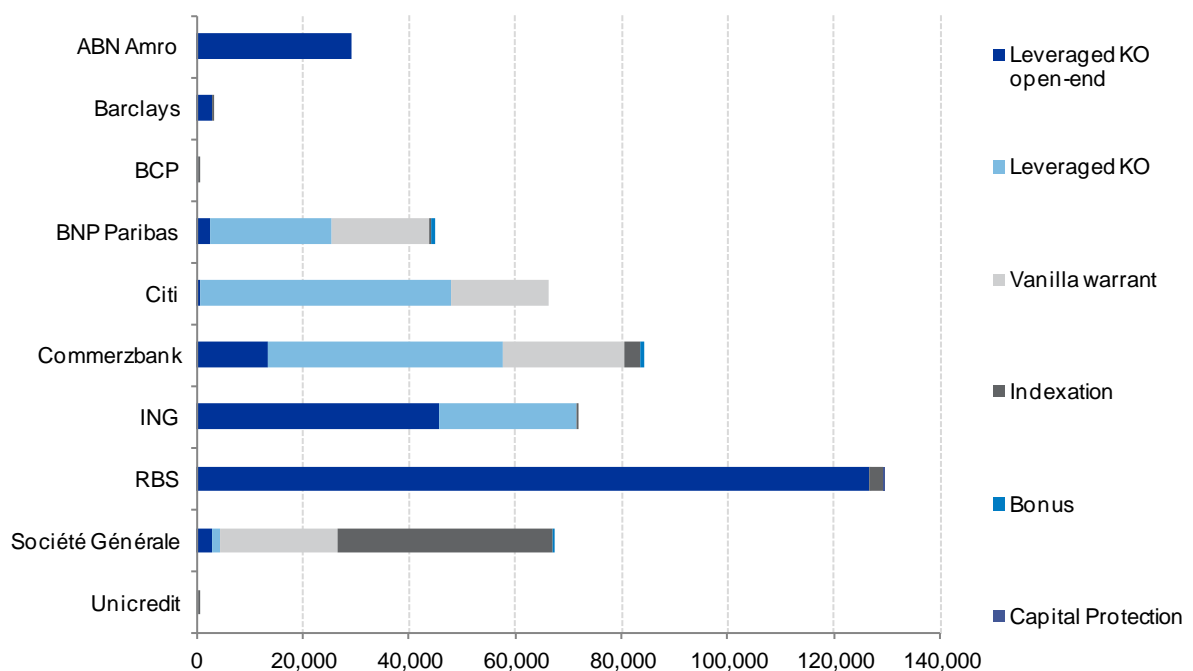
Value traded

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



Number of transactions

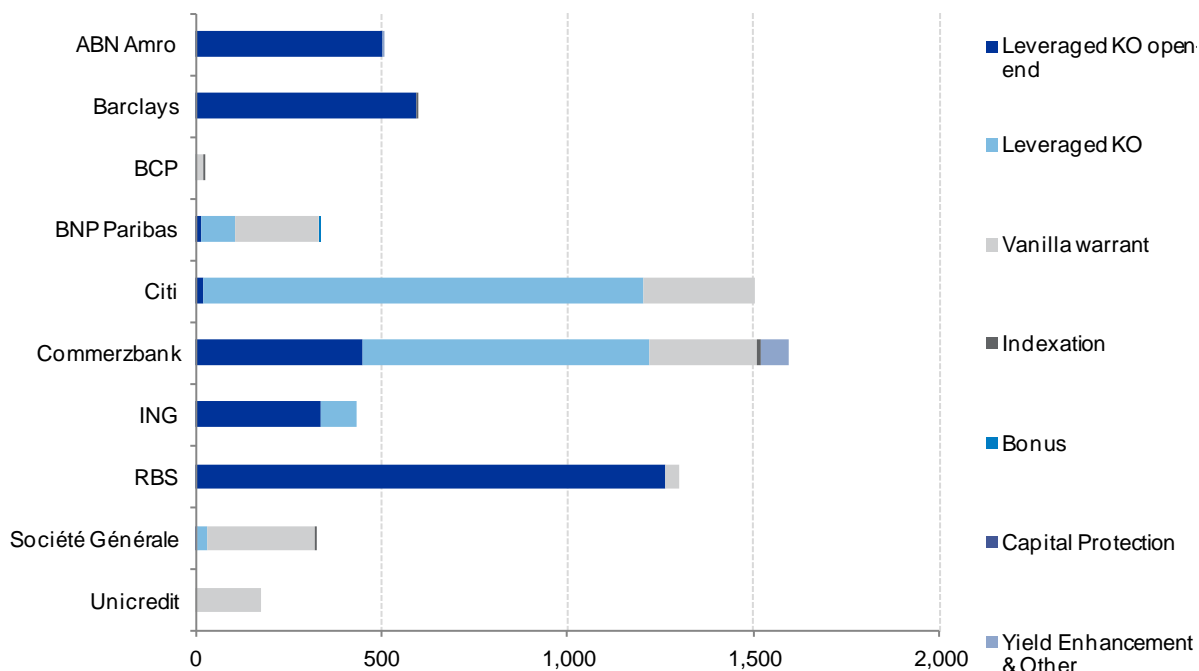
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



Issuers Activity: New listings

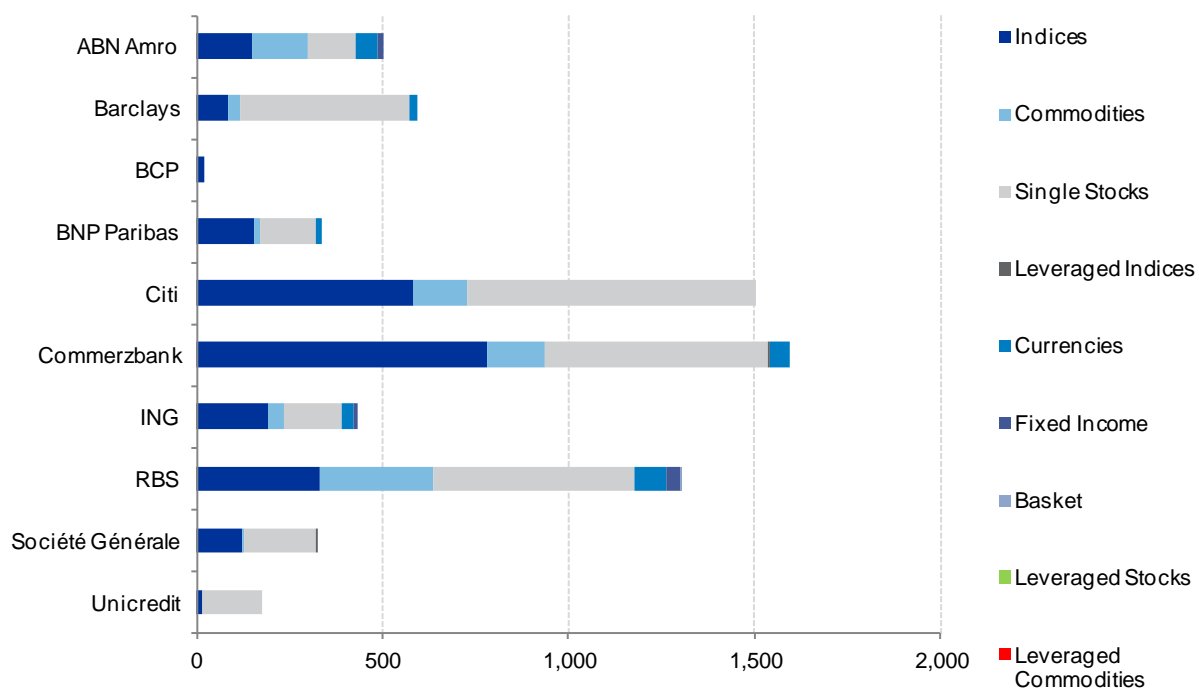
Product types

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



Underlying types

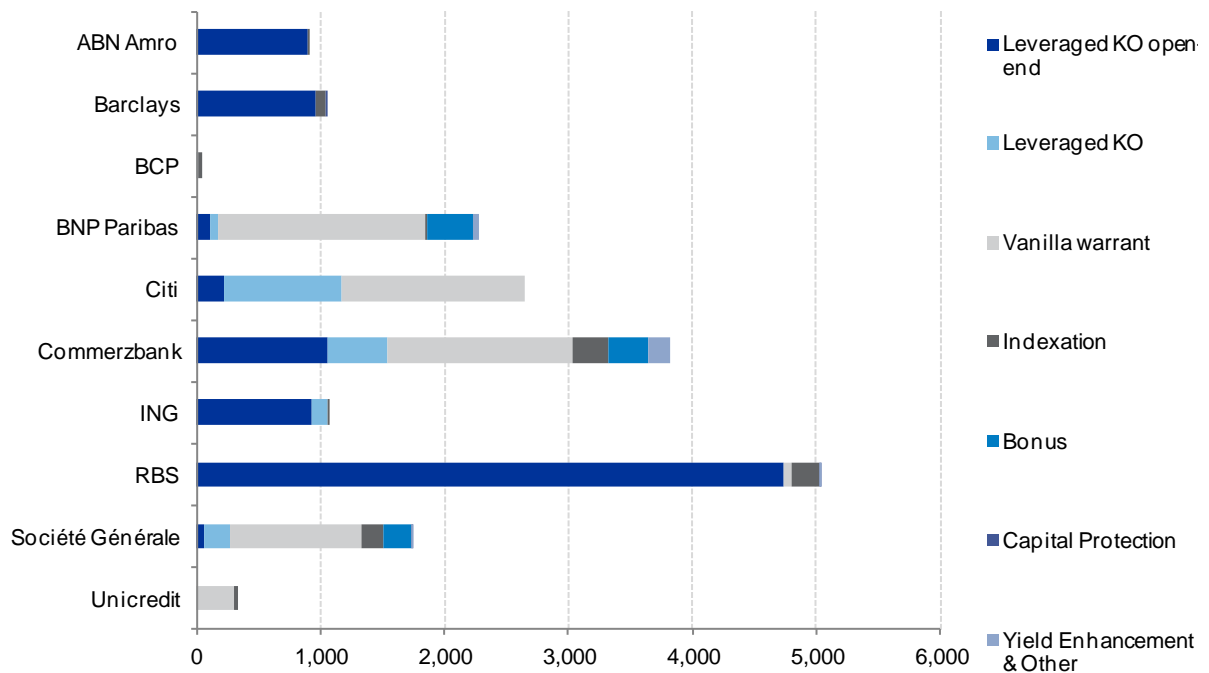
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



Issuers Activity: Product range

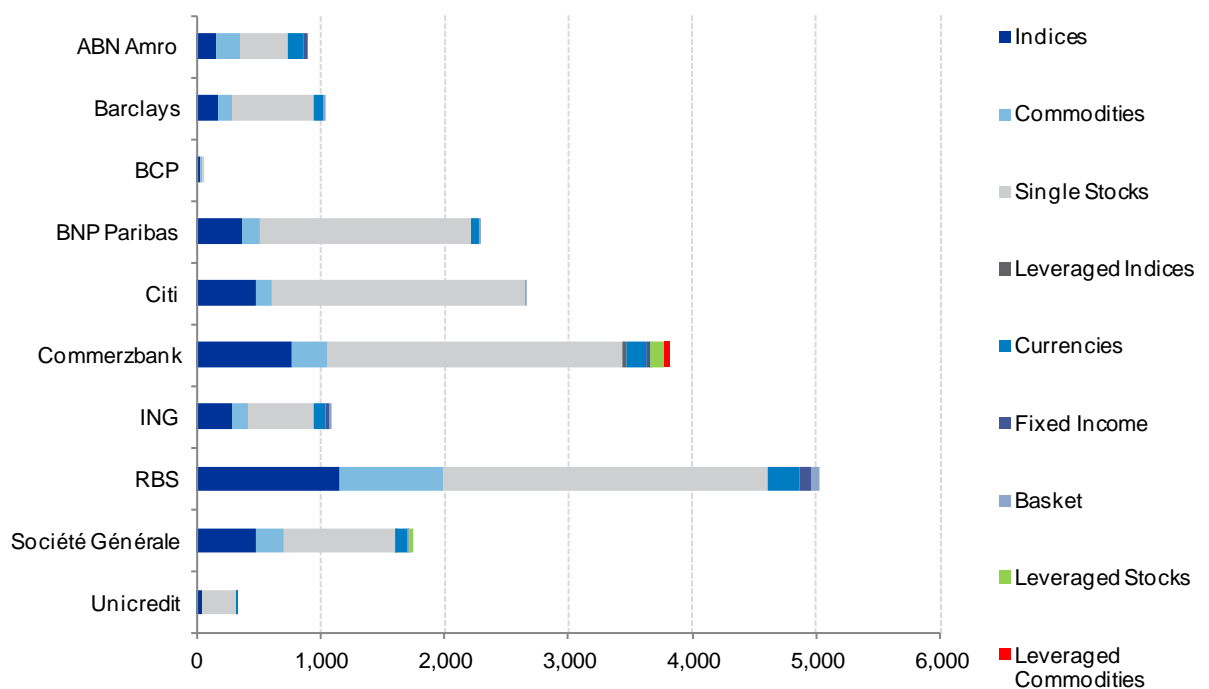
Product types

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



Underlying types

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



Top 50 Traded Products

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

| Trading symbol | ISIN Code | Product type | Issuer | Name | Number of trades | Value traded (in K€) |
|----------------|----------------|------------------------|------------------|--------------------|------------------|----------------------|
| 7731S | FR0010961078 | Pure indexation | Société Générale | CAC5L PI OPENS | 22,072 | 119,135 |
| 7734S | FR0010961102 | Pure indexation | Société Générale | CAC5S PI OPENS | 13,126 | 96,283 |
| W592N | NL0009896208 | Leveraged KO open-end | RBS | AEX 285TS OPENN | 6,544 | 58,203 |
| O384N | NL0009175231 | Leveraged KO open-end | RBS | AEX 254 TL OPENN | 6,175 | 38,909 |
| 9202S | FR0010673350 | Pure indexation Quanto | Société Générale | GOLD PIQOPENS | 1,596 | 35,614 |
| W309N | NL0009872191 | Leveraged KO open-end | RBS | AEX 263TL OPENN | 4,325 | 29,417 |
| V955N | NL0009863141 | Leveraged KO open-end | RBS | AEX 297TS OPENN | 4,925 | 29,142 |
| O431N | NL0009175702 | Leveraged KO open-end | RBS | AEX 260 TL OPENN | 3,839 | 28,352 |
| 7304A | NL0009724855 | Leveraged KO open-end | ABN Amro | AEX 299TS OPENA | 519 | 25,573 |
| 7833A | NL0009730142 | Leveraged KO open-end | ABN Amro | AEX 285TS OPENA | 952 | 23,588 |
| W593N | NL0009896216 | Leveraged KO open-end | RBS | AEX 288TS OPENN | 3,281 | 22,124 |
| 3625G | NL0009876937 | Leveraged KO open-end | ING | AEX 288SPSOPENG | 2,726 | 18,854 |
| W587N | NL0009895317 | Leveraged KO open-end | RBS | AEX 291TS OPENN | 2,826 | 17,605 |
| W762N | NL0009899996 | Leveraged KO open-end | RBS | AEX 282TS OPENN | 1,521 | 16,723 |
| W930N | NL0009937259 | Leveraged KO open-end | RBS | AEX 282TS OPENN | 1,438 | 15,882 |
| V887N | NL0009862283 | Leveraged KO open-end | RBS | AEX 299 TS OPENN | 2,167 | 15,408 |
| V888N | NL0009862291 | Leveraged KO open-end | RBS | AEX 302TS OPENN | 2,080 | 14,851 |
| 3594G | NL0009876622 | Leveraged KO open-end | ING | AEX 293SPSOPENG | 1,300 | 13,543 |
| N805N | NL0009071182 | Leveraged KO open-end | RBS | DAX 4740 TL OPENN | 885 | 12,949 |
| 7296A | NL0009724772 | Leveraged KO open-end | ABN Amro | AEX 261TL OPENA | 846 | 12,845 |
| W360N | NL0009873108 | Leveraged KO open-end | RBS | AEX 269TL OPENN | 1,864 | 12,635 |
| W574N | NL0009895184 | Leveraged KO open-end | RBS | DAX 5780TS OPENN | 678 | 12,450 |
| O383N | NL0009175223 | Leveraged KO open-end | RBS | AEX 249 TL OPENN | 2,483 | 11,853 |
| 7787G | NL0009111558 | Leveraged KO open-end | ING | AEX 261SPLOPENG | 1,714 | 11,672 |
| V890N | NL0009862317 | Leveraged KO open-end | RBS | AEX 308TS OPENN | 1,061 | 11,379 |
| X010N | NL0009938430 | Leveraged KO open-end | RBS | AEX 279TS OPENN | 1,005 | 11,144 |
| 7305A | NL0009724863 | Leveraged KO open-end | ABN Amro | AEX 297TS OPENA | 348 | 11,138 |
| W871N | NL0009935352 | Leveraged KO open-end | RBS | AEX 272TL OPENN | 1,571 | 11,067 |
| 3622G | NL0009876903 | Leveraged KO | ING | AEX 285LSS0911G | 4,106 | 10,979 |
| 7736G | NL0009111046 | Leveraged KO open-end | ING | AEX 255SPLOPENG | 1,392 | 10,730 |
| 2290Z | DE000CM94AK8 | Leveraged KO | Commerzbank | DAX 6200TS 1211Z | 128 | 10,376 |
| 3133G | NL0009763051 | Leveraged KO open-end | ING | AEX 299SPSOPENG | 1,801 | 10,285 |
| W637N | NL0009896711 | Leveraged KO open-end | RBS | BUND 145TS OPENN | 617 | 9,769 |
| 1027P | PTBITIEY E0034 | Pure indexation | BCP | DAX PI OPENP | 95 | 9,646 |
| 7461A | NL0009726421 | Leveraged KO open-end | ABN Amro | DAX 6260TS OPENA | 141 | 9,414 |
| 2486S | FR0011057082 | Vanilla w arrant | Société Générale | CAC40 3600P 1011S | 214 | 8,267 |
| 3735Z | DE000CM94YP7 | Leveraged KO | Commerzbank | DAX 6000TS 1211Z | 173 | 8,147 |
| 3769Z | DE000CM950S1 | Leveraged KO | Commerzbank | DAX 5000TL 1211Z | 693 | 7,984 |
| O366N | NL0009175058 | Leveraged KO open-end | RBS | AEX 244 TL OPENN | 1,208 | 7,941 |
| 2143Z | DE000CM947V1 | Leveraged KO | Commerzbank | CAC40 3300TS 1211Z | 1,293 | 7,772 |
| 8631S | FR0010638494 | Pure indexation | Société Générale | GOLD PI OPENS | 223 | 7,302 |
| W653N | NL0009896877 | Leveraged KO open-end | RBS | AEX 275TL OPENN | 855 | 7,270 |
| W780N | NL0009900174 | Leveraged KO open-end | RBS | AEX 276TS OPENN | 567 | 6,933 |
| W518N | NL0009892678 | Leveraged KO open-end | RBS | GOLD 1789 TL OPENN | 967 | 6,697 |
| 8192A | NL0009945633 | Leveraged KO open-end | ABN Amro | AEX 261TL OPENA | 161 | 6,575 |
| 7301A | NL0009724822 | Leveraged KO open-end | ABN Amro | AEX 305TS OPENA | 326 | 6,441 |
| 1338S | FR0011093947 | Vanilla w arrant | Société Générale | CAC40 3000P 1011S | 826 | 6,338 |
| 8225A | NL0009945963 | Leveraged KO open-end | ABN Amro | AEX 275TL OPENA | 271 | 6,133 |
| W588N | NL0009895325 | Leveraged KO open-end | RBS | AEX 294TS OPENN | 1,223 | 5,950 |
| W779N | NL0009900166 | Leveraged KO open-end | RBS | AEX 273TS OPENN | 483 | 5,710 |

(Source: NYSE Euronext)

NYSE Euronext Amsterdam



Market overview

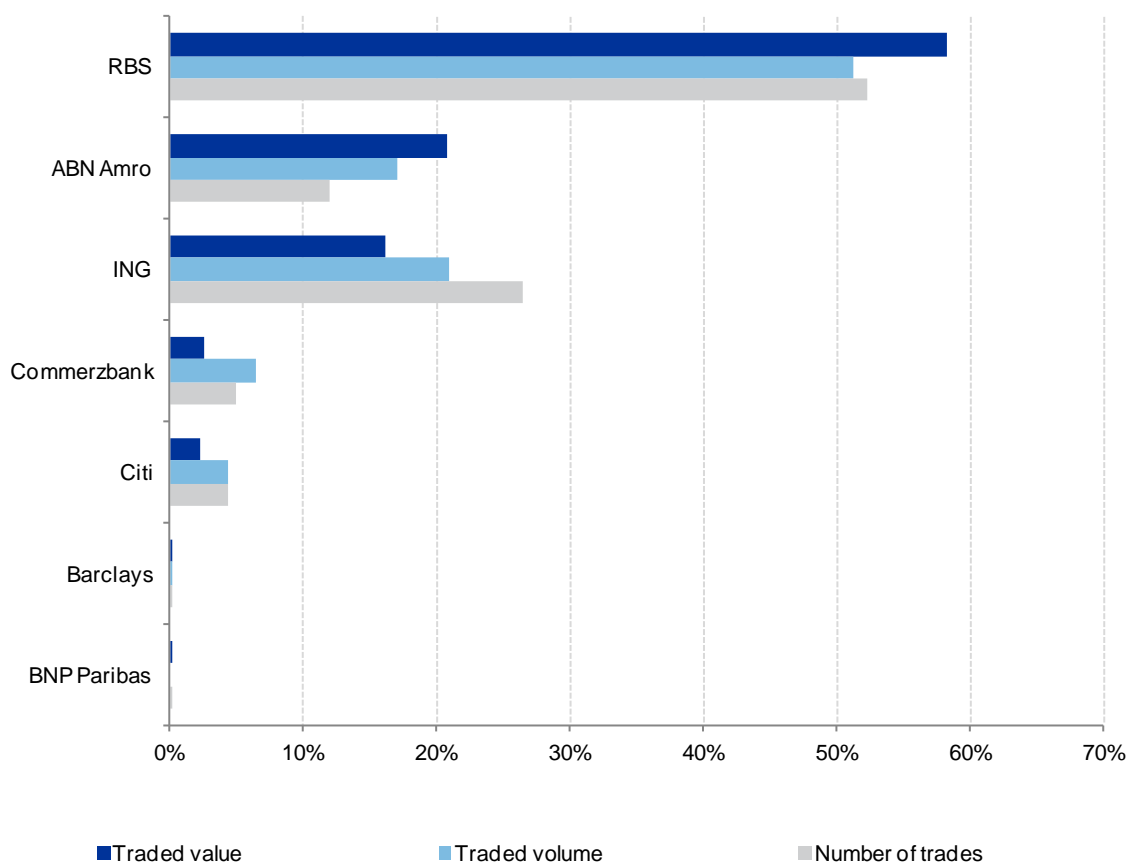
Issuers

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

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

| Issuer | Traded value | | | | 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 |
| RBS | 42,396 | -16% | 16% | 58.3% | 16,429 | 16% | 30% | 51.2% | 5,831 | -13% | 16% | 52.3% |
| ABN Amro | 15,076 | 10% | 55% | 20.7% | 5,472 | 24% | 55% | 17.1% | 1,336 | -6% | 31% | 12.0% |
| ING | 11,716 | -19% | 16% | 16.1% | 6,700 | 2% | 46% | 20.9% | 2,948 | -15% | 30% | 26.4% |
| Commerzbank | 1,806 | 16% | 11% | 2.5% | 2,086 | 39% | 7% | 6.5% | 555 | 8% | -1% | 5.0% |
| Citi | 1,617 | -20% | 30% | 2.2% | 1,373 | -21% | 4% | 4.3% | 478 | -28% | 29% | 4.3% |
| Barclays | 103 | -38% | -32% | 0.1% | 1 | -39% | -21% | 0.0% | 2 | 1% | -2% | 0.0% |
| BNP Paribas | 1 | -40% | -97% | 0.0% | 0 | -18% | -100% | 0.0% | 0 | -16% | -80% | 0.0% |
| Total | 72,715 | -11% | 23% | | 32,061 | 13% | 33% | | 11,151 | -13% | 21% | |

(Source: NYSE Euronext)



Market overview

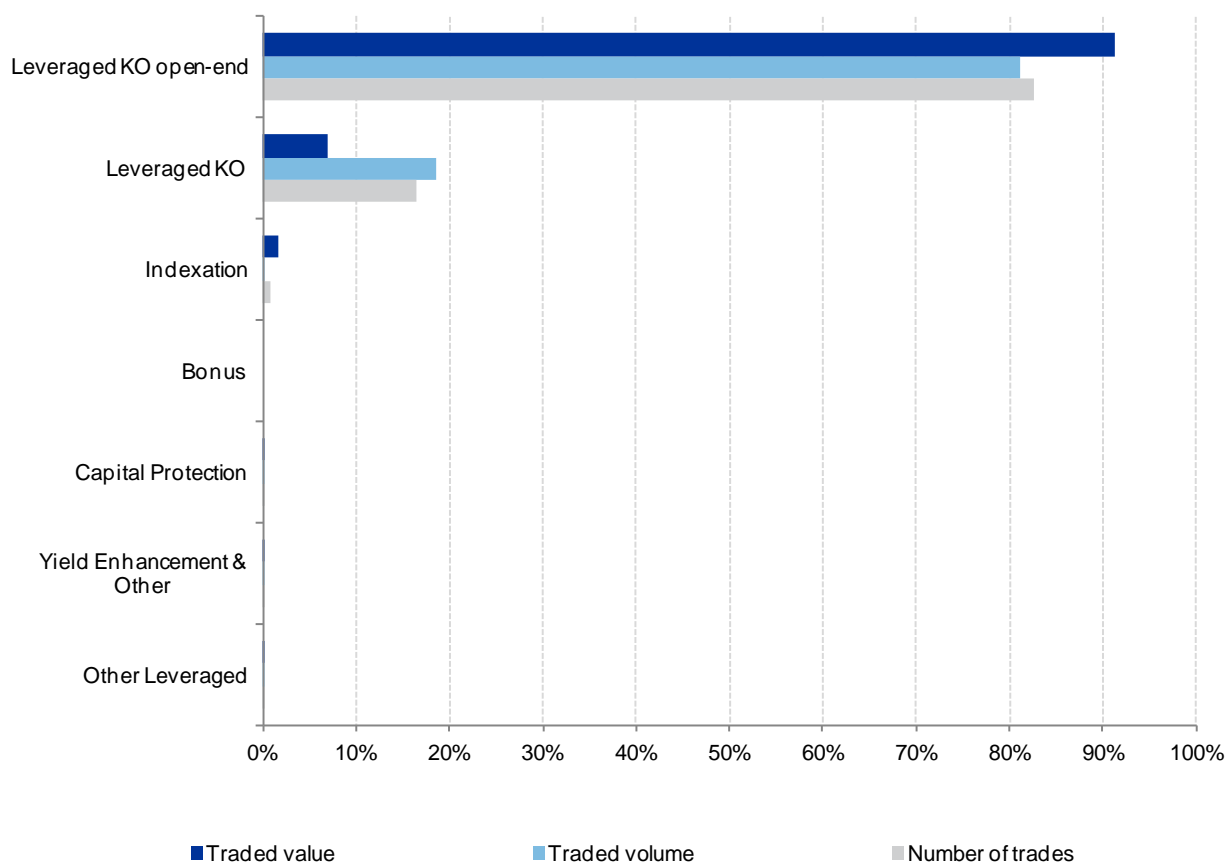
Product types

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

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

| Product type | Traded value | | | | Traded volume | | | | Number of trades | | | |
|---------------------------|-----------------------|----------------|------------|--------|----------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in M€) | Month on month | vs. YTD | Weight | Daily average (in M) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Leveraged KO open-end | 66.3 | - 12% | 22% | 91.3% | 26.0 | 11% | 31% | 81.1% | 9,221 | - 15% | 15% | 82.7% |
| Leveraged KO | 5.0 | 08% | 72% | 6.9% | 6.0 | 22% | 51% | 18.6% | 1,836 | 03% | 67% | 16.5% |
| Indexation | 1.2 | - 31% | - 26% | 1.6% | 0.1 | - 43% | - 36% | 0.2% | 80 | - 31% | - 26% | 0.7% |
| Bonus | | | - 100% | | | | - 100% | | | | - 100% | |
| Capital Protection | 0.0 | | - 54% | 0.0% | 0.0 | | - 44% | 0.0% | 0 | | - 29% | 0.0% |
| Yield Enhancement & Other | 0.1 | - 10% | - 46% | 0.1% | 0.0 | - 23% | - 30% | 0.1% | 5 | - 16% | - 39% | 0.0% |
| Other Leveraged | 0.0 | - 29% | - 27% | 0.0% | 0.0 | - 24% | - 51% | 0.1% | 8 | - 06% | 24% | 0.1% |
| Total | 73 | - 11% | 23% | | 32 | 13% | 33% | | 11,150 | - 13% | 21% | |

(Source: NYSE Euronext)



Market overview

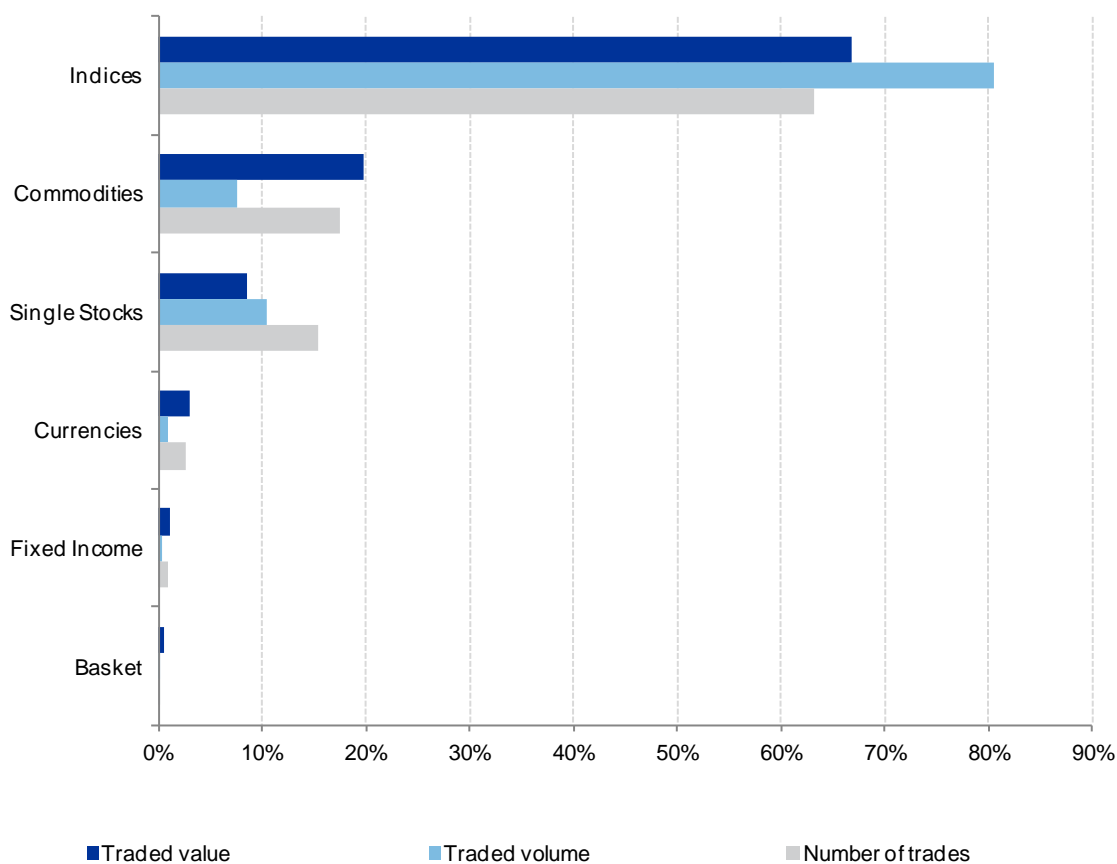
Underlying types

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

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

| Underlying type | Traded value | | | | Traded volume | | | | Number of trades | | | |
|-----------------|-----------------------|----------------|------------|--------|----------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in M€) | Month on month | vs. YTD | Weight | Daily average (in M) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Indices | 48.6 | - 06% | 37% | 66.9% | 25.8 | 25% | 49% | 80.6% | 7,050 | - 09% | 43% | 63.3% |
| Commodities | 14.4 | - 20% | 20% | 19.9% | 2.4 | - 04% | 05% | 7.6% | 1,952 | - 12% | 12% | 17.5% |
| Single Stocks | 6.2 | - 32% | - 25% | 8.5% | 3.3 | - 29% | - 09% | 10.4% | 1,707 | - 29% | - 19% | 15.3% |
| Currencies | 2.2 | - 15% | - 02% | 3.0% | 0.3 | - 23% | - 39% | 1.0% | 304 | - 08% | - 17% | 2.7% |
| Fixed Income | 0.9 | 93% | 85% | 1.2% | 0.1 | 32% | 62% | 0.4% | 105 | 33% | 76% | 0.9% |
| Basket | 0.4 | - 27% | - 36% | 0.5% | 0.0 | - 46% | - 53% | 0.1% | 23 | - 30% | - 37% | 0.2% |
| Total | 73 | - 11% | 23% | | 32 | 13% | 33% | | 11,142 | - 13% | 20% | |

(Source: NYSE Euronext)



Market overview

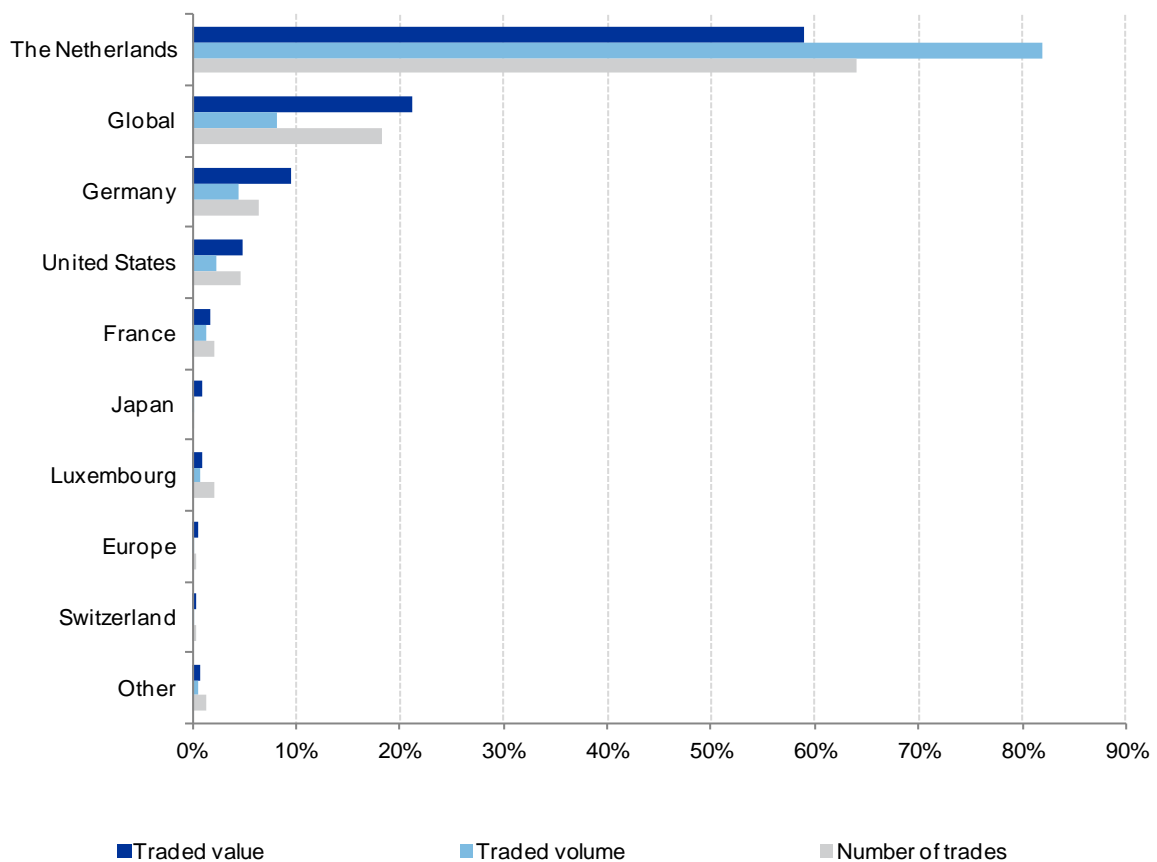
Top 10 underlying countries

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

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

| Underlying country | Traded value | | | | Traded volume | | | | Number of trades | | | |
|--------------------|-----------------------|----------------|------------|--------|----------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in M€) | Month on month | vs. YTD | Weight | Daily average (in M) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| The Netherlands | 42.8 | 00% | 23% | 58.9% | 26.3 | 20% | 40% | 81.9% | 7,131 | -12% | 27% | 64.0% |
| Global | 15.4 | -19% | 18% | 21.2% | 2.6 | -02% | 03% | 8.1% | 2,039 | -13% | 10% | 18.3% |
| Germany | 7.0 | -33% | 77% | 9.6% | 1.4 | 04% | 84% | 4.4% | 711 | 10% | 72% | 6.4% |
| United States | 3.5 | -27% | 00% | 4.8% | 0.7 | -32% | -21% | 2.3% | 526 | -20% | -10% | 4.7% |
| France | 1.3 | 13% | 41% | 1.8% | 0.4 | -19% | 06% | 1.3% | 242 | -23% | 05% | 2.2% |
| Japan | 0.7 | 94% | 110% | 1.0% | 0.1 | 27% | 19% | 0.2% | 24 | 10% | -48% | 0.2% |
| Luxembourg | 0.7 | -35% | -30% | 1.0% | 0.3 | -19% | 05% | 0.8% | 228 | -21% | 05% | 2.0% |
| Europe | 0.4 | -26% | 13% | 0.5% | 0.1 | -25% | 19% | 0.2% | 48 | -22% | 21% | 0.4% |
| Switzerland | 0.3 | -73% | -08% | 0.4% | 0.0 | -73% | -30% | 0.1% | 37 | -65% | -09% | 0.3% |
| Other | 0.6 | -41% | -31% | 0.8% | 0.2 | -44% | -32% | 0.6% | 158 | -38% | -25% | 1.4% |
| Total | 73 | -11% | 23% | | 32 | 13% | 33% | | 11,143 | -13% | 20% | |

(Source: NYSE Euronext)



Market overview

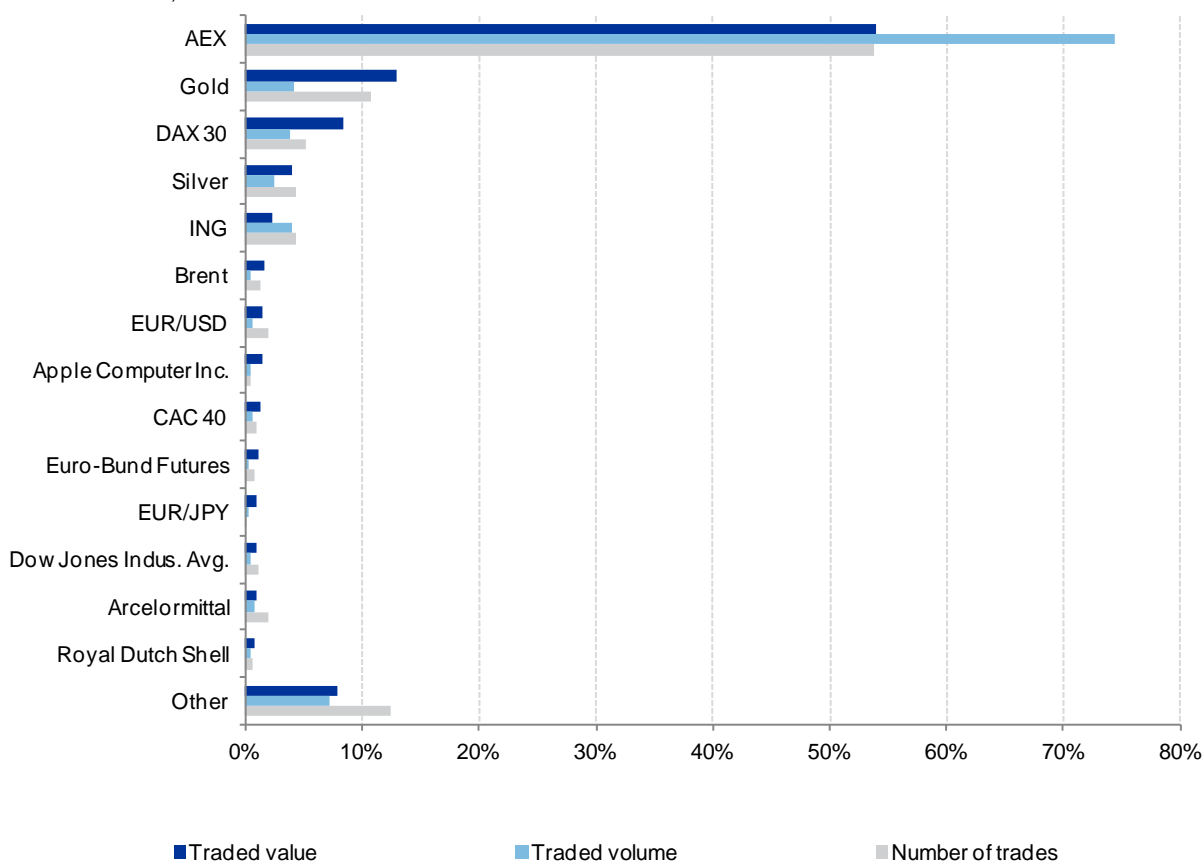
Top 15 underlyings

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

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

| Underlying | Traded value | | | | Traded volume | | | | Number of trades | | | |
|-----------------------|-----------------------|----------------|------------|--------|----------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in K) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| AEX | 39,235 | 05% | 33% | 54.0% | 23,855 | 29% | 49% | 74.4% | 5,998 | -07% | 44% | 53.8% |
| Gold | 9,453 | -16% | 86% | 13.0% | 1,339 | 07% | 69% | 4.2% | 1,205 | -06% | 89% | 10.8% |
| DAX 30 | 6,090 | -38% | 79% | 8.4% | 1,202 | 06% | 98% | 3.8% | 582 | 07% | 77% | 5.2% |
| Silver | 2,893 | -36% | -31% | 4.0% | 766 | -17% | -30% | 2.4% | 482 | -21% | -27% | 4.3% |
| ING | 1,608 | -21% | -07% | 2.2% | 1,281 | -17% | 13% | 4.0% | 481 | -04% | 35% | 4.3% |
| Brent | 1,232 | -07% | -31% | 1.7% | 123 | -18% | -38% | 0.4% | 137 | -19% | -47% | 1.2% |
| EUR/USD | 1,038 | 20% | -33% | 1.4% | 200 | -05% | -50% | 0.6% | 217 | 22% | -23% | 1.9% |
| Apple Computer Inc. | 1,001 | -02% | 79% | 1.4% | 128 | -26% | 40% | 0.4% | 56 | -31% | -06% | 0.5% |
| CAC 40 | 966 | 64% | 119% | 1.3% | 179 | 41% | 54% | 0.6% | 97 | -22% | 28% | 0.9% |
| Euro-Bund Futures | 785 | 156% | 121% | 1.1% | 97 | 90% | 93% | 0.3% | 88 | 81% | 156% | 0.8% |
| EUR/JPY | 709 | 123% | 230% | 1.0% | 63 | 47% | 56% | 0.2% | 19 | 106% | 04% | 0.2% |
| Dow Jones Indus. Avg. | 689 | -59% | 22% | 0.9% | 127 | -43% | 11% | 0.4% | 119 | -37% | 26% | 1.1% |
| Arcelormittal | 659 | -34% | -30% | 0.9% | 235 | -17% | 03% | 0.7% | 209 | -21% | 04% | 1.9% |
| Royal Dutch Shell | 532 | -25% | 05% | 0.7% | 127 | -30% | 02% | 0.4% | 71 | -20% | -05% | 0.6% |
| Other | 5,761 | -38% | -31% | 7.9% | 2,326 | -36% | -22% | 7.3% | 1,383 | -38% | -31% | 12.4% |
| Total | 72,651 | -11% | 23% | | 32,048 | 13% | 33% | | 11,143 | -13% | 20% | |

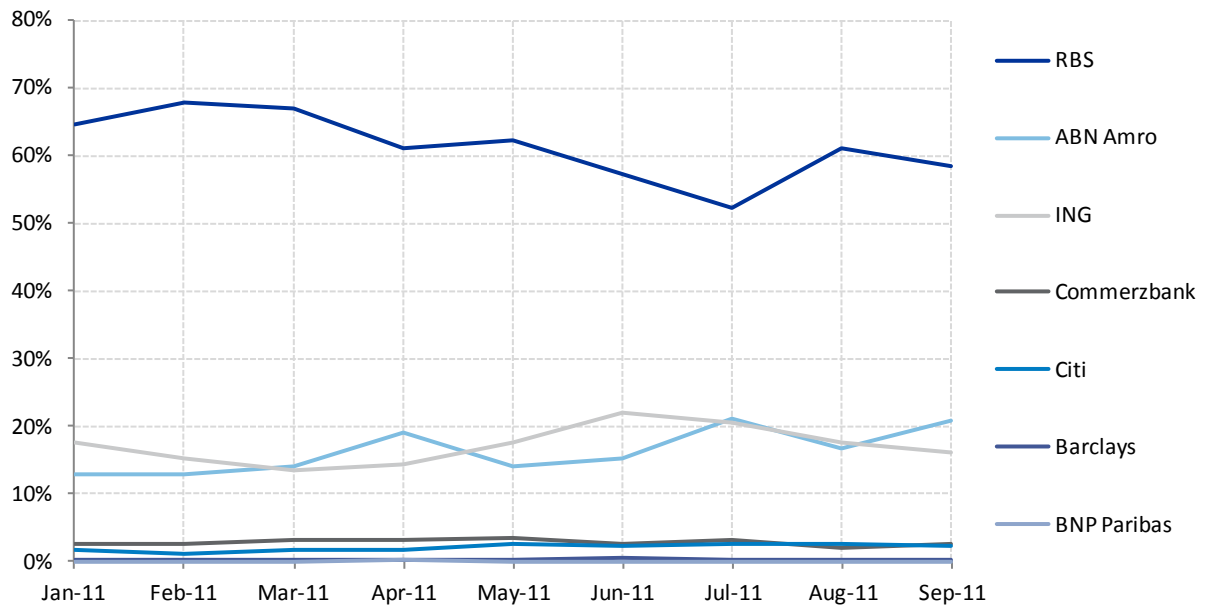
(Source: NYSE Euronext)



Market trend: Issuers

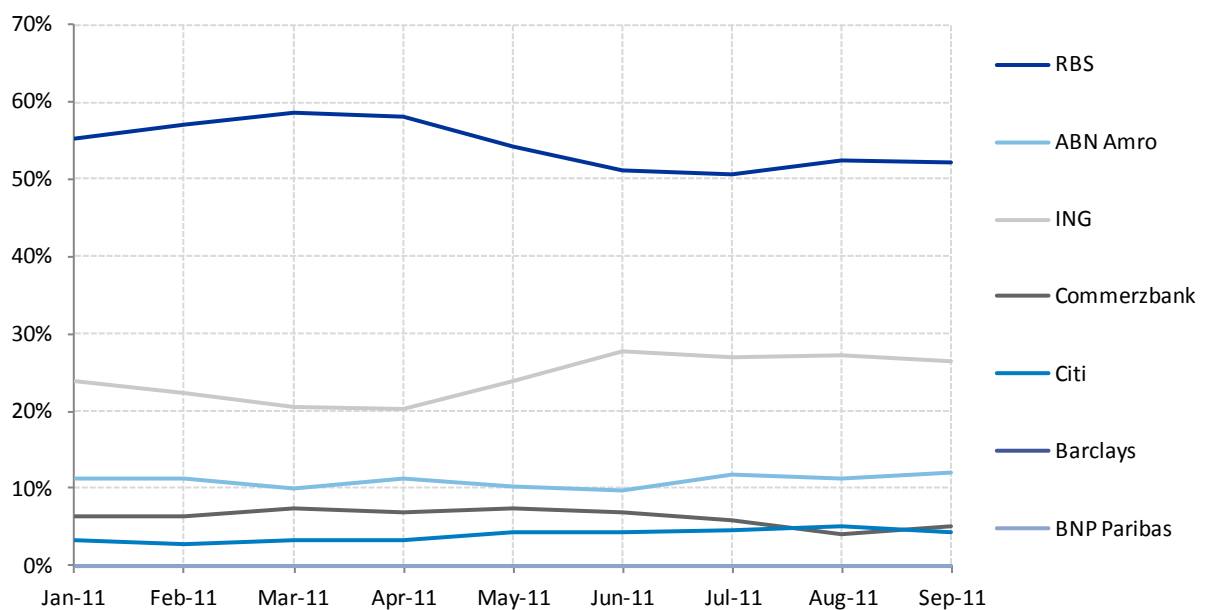
Value traded

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



Number of transactions

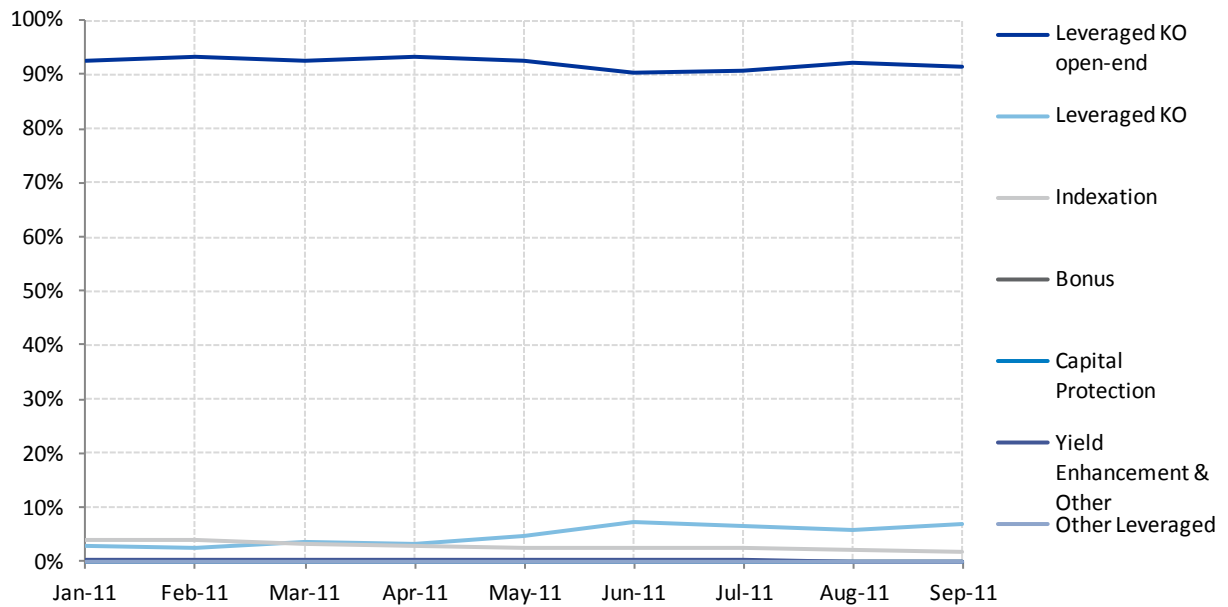
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Product types

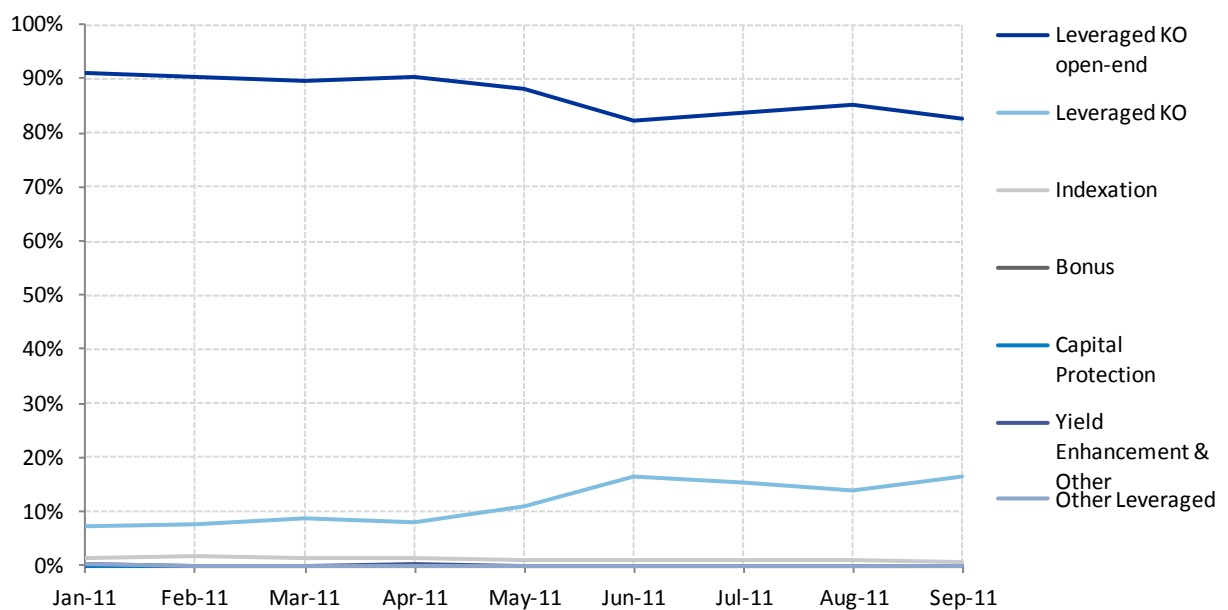
Value traded

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



Number of transactions

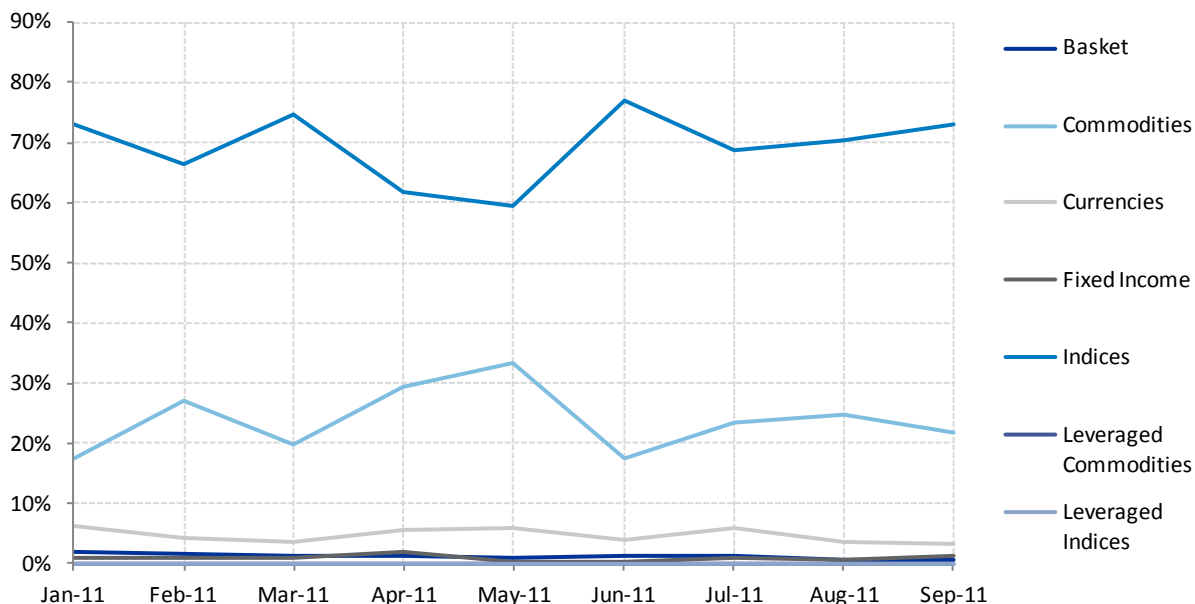
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying types

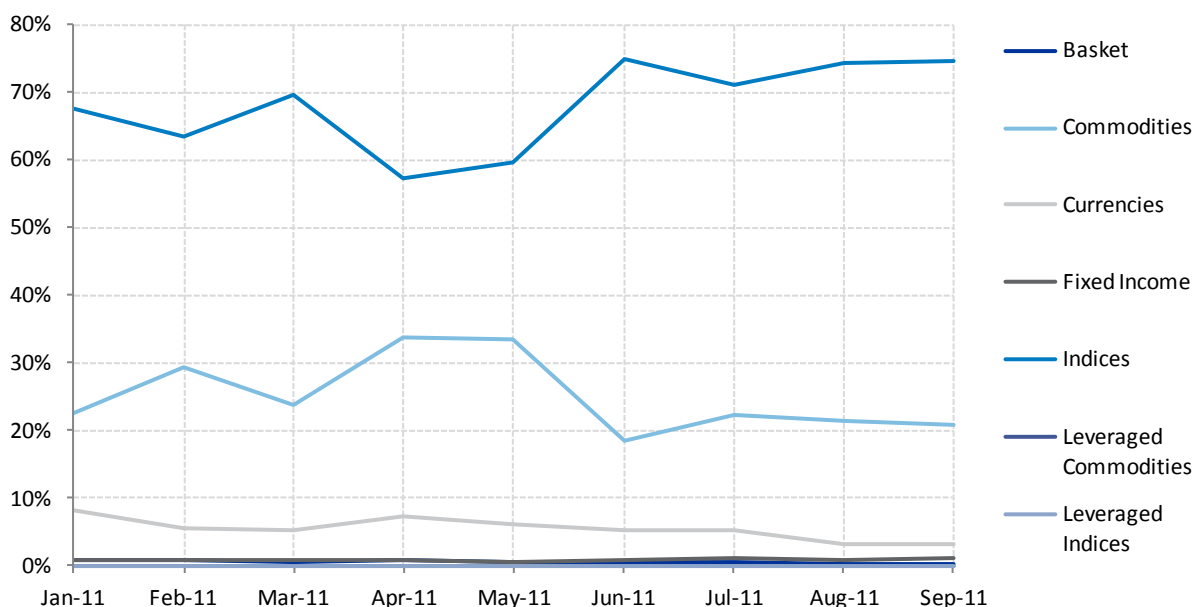
Value traded

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



Number of transactions

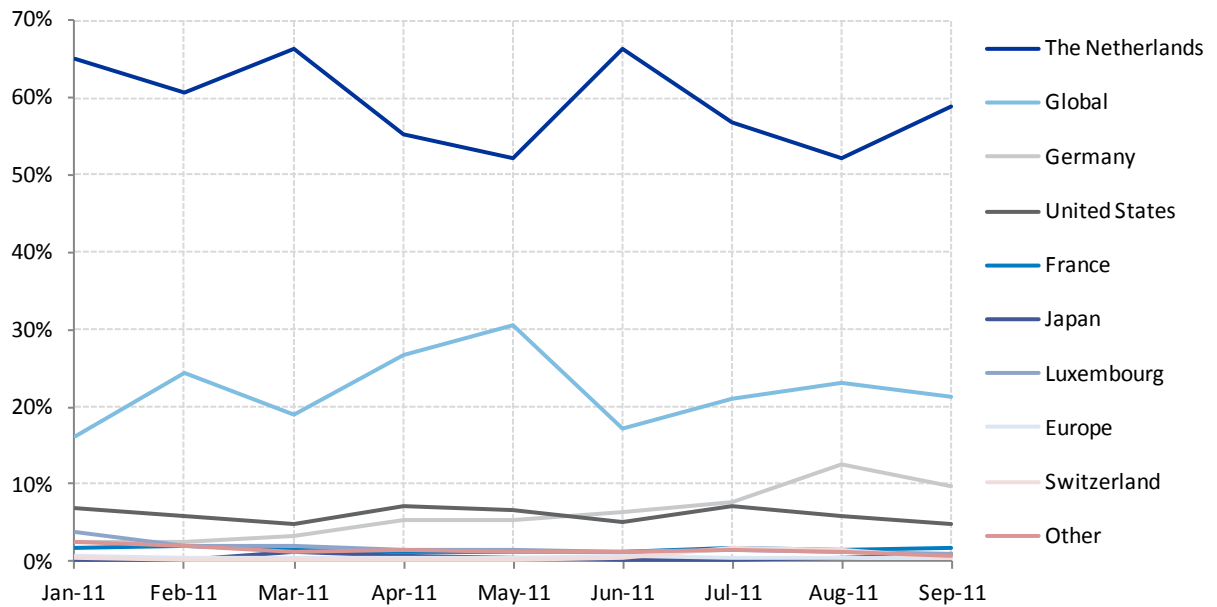
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying countries

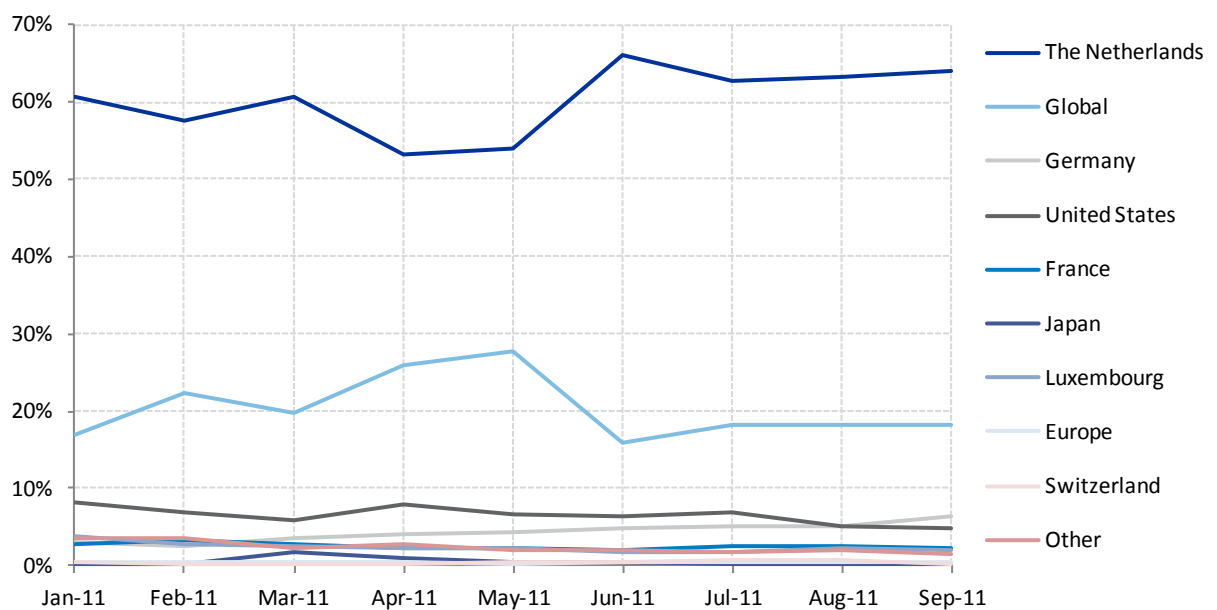
Value traded

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



Number of transactions

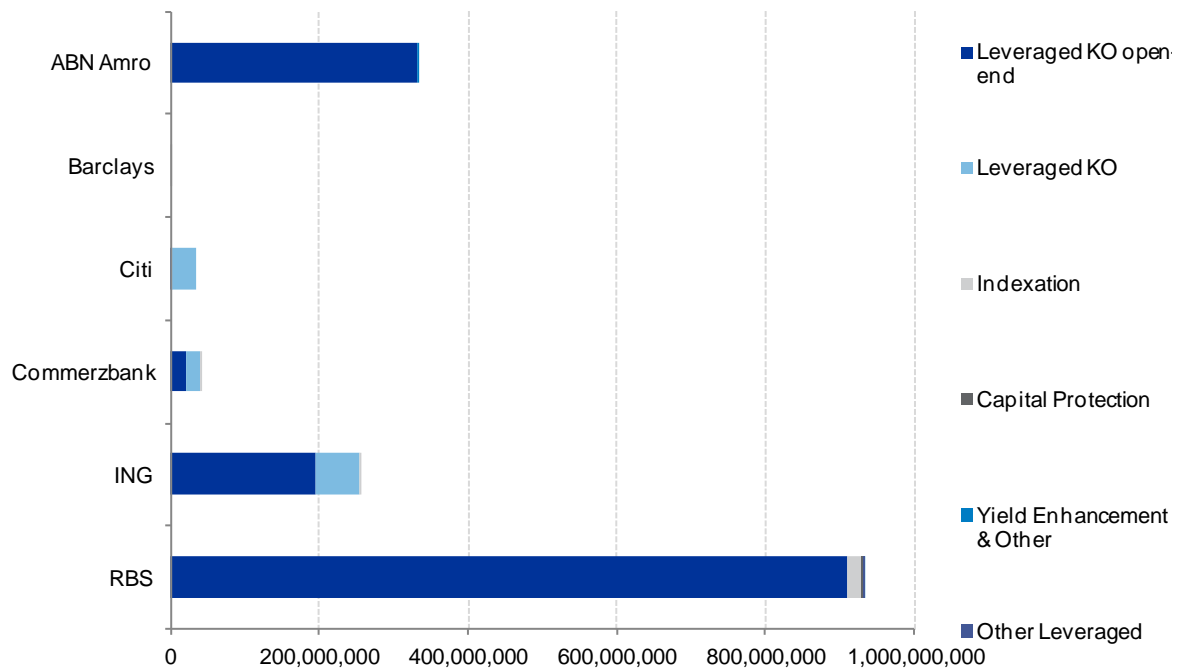
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



Issuers Activity

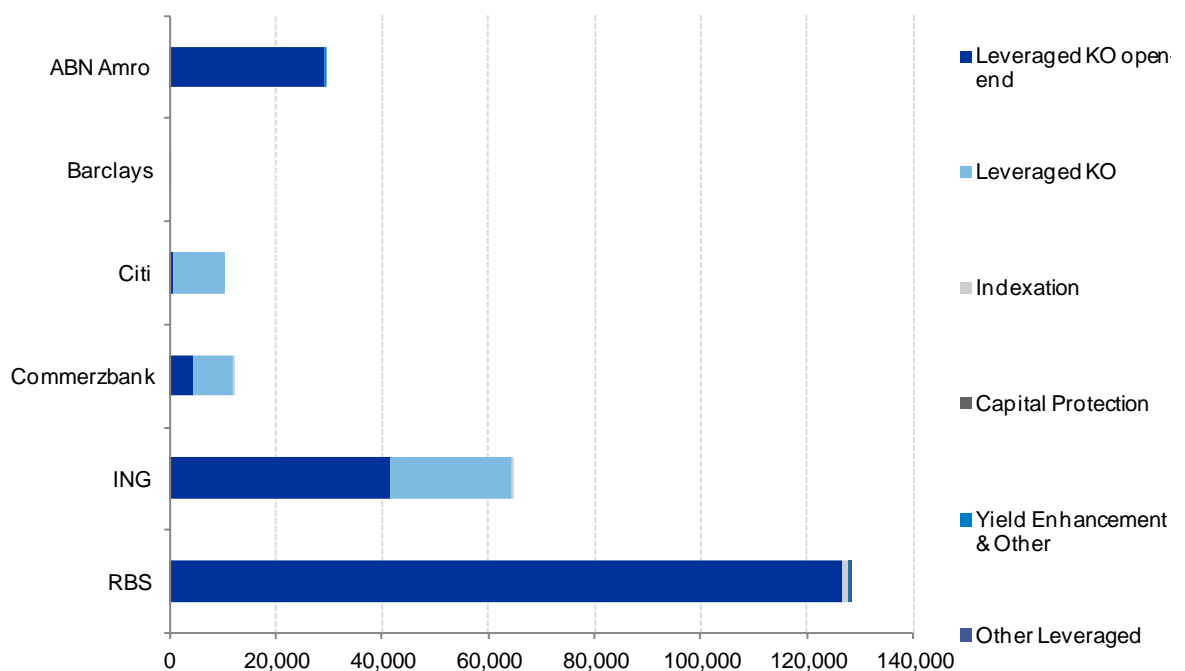
Value traded

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



Number of transactions

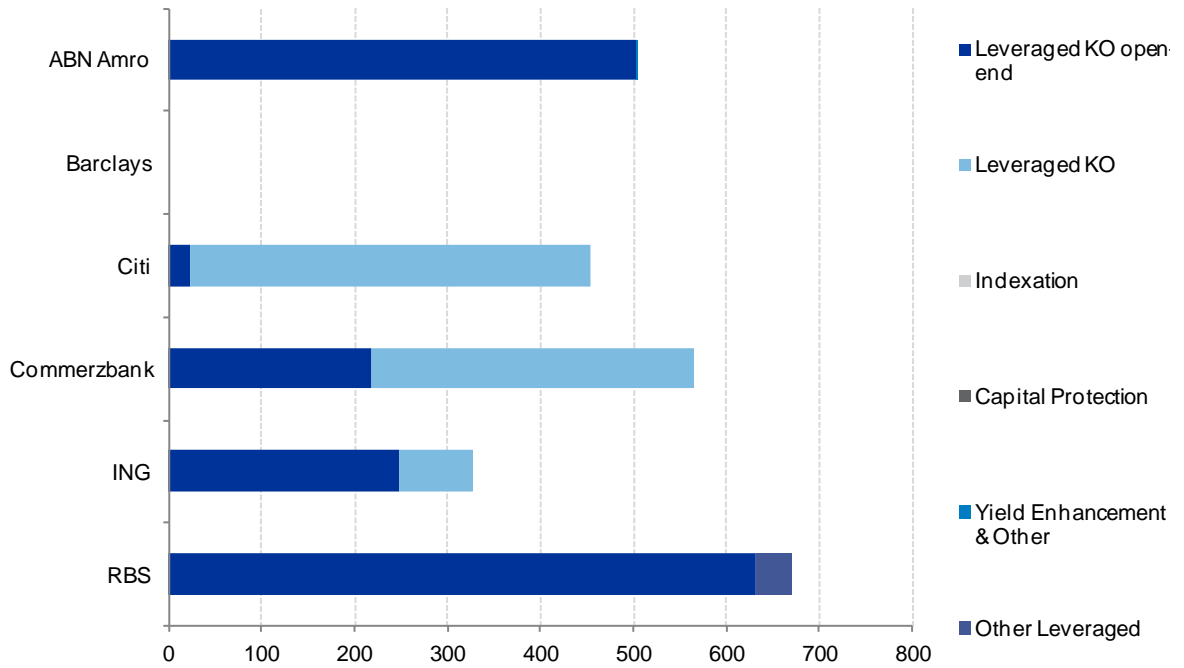
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: New listings

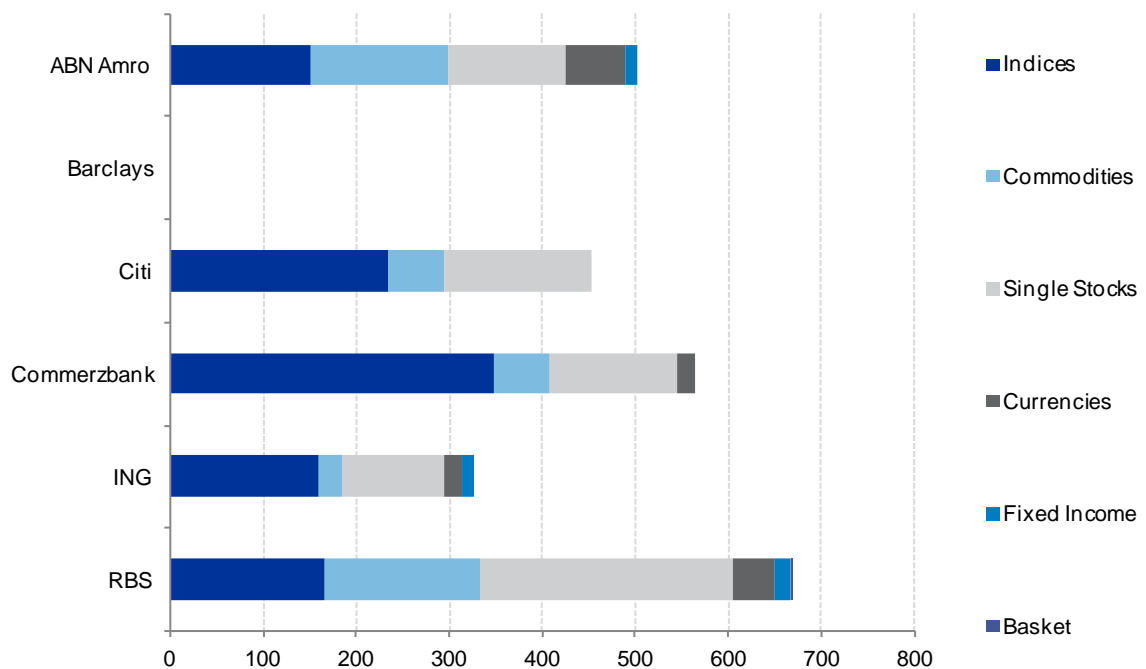
Product types

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



Underlying types

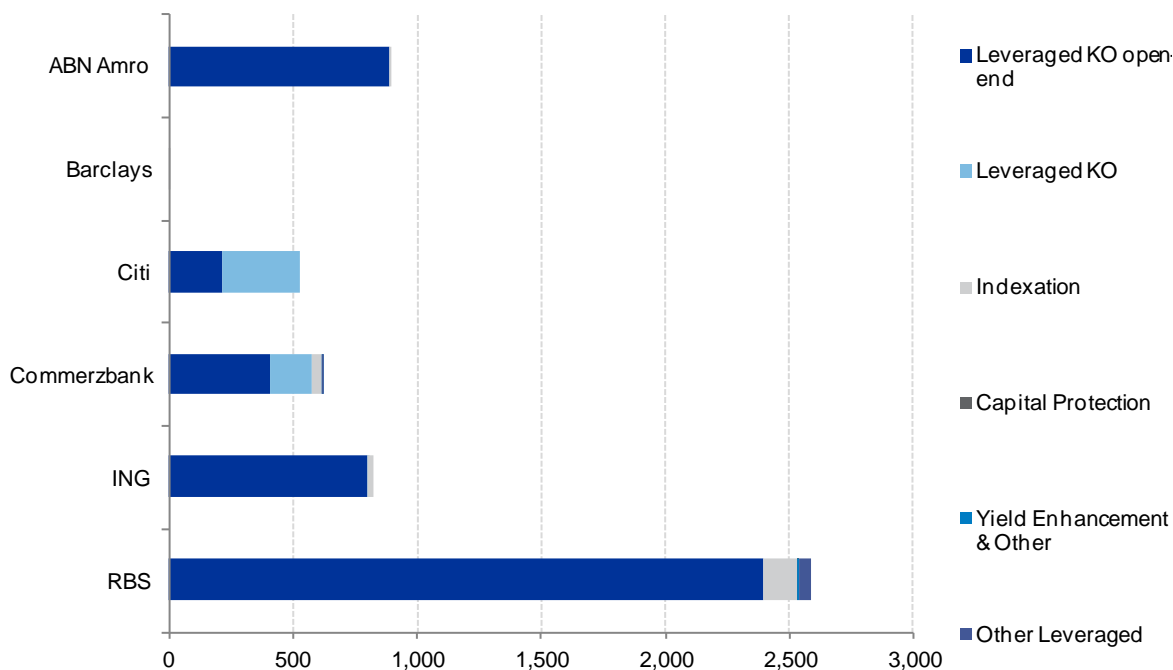
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: Product range

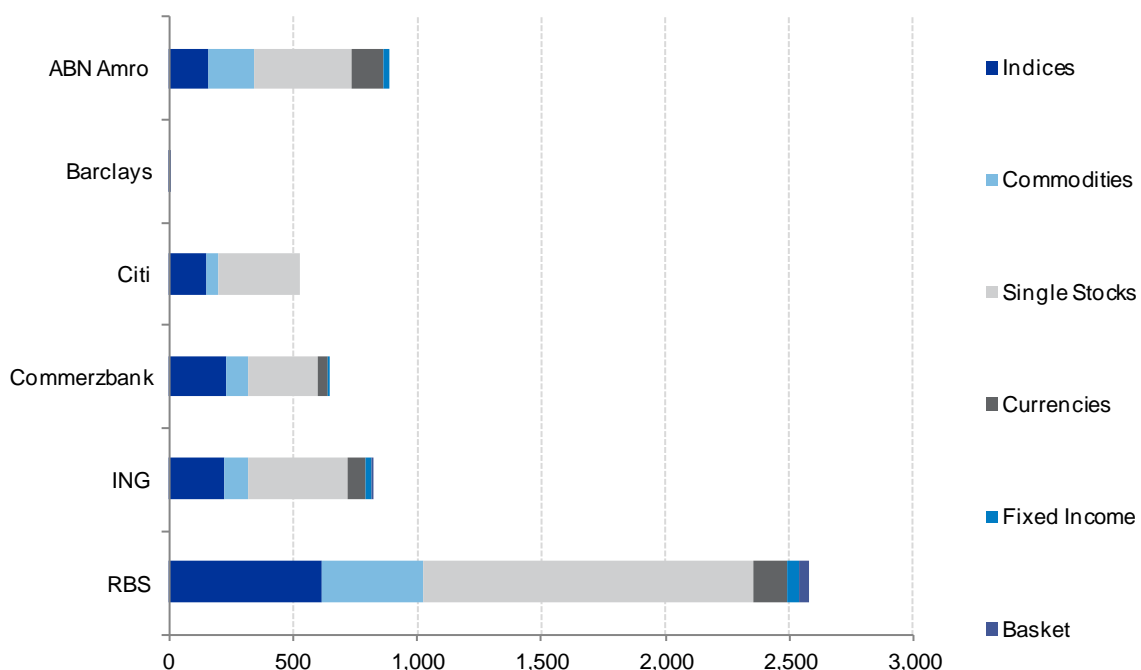
Product types

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



Underlying types

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



Top 50 Traded Products

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

| Trading symbol | ISIN Code | Product type | Issuer | Name | Number of trades | Value traded (in K€) |
|----------------|--------------|-----------------------|----------|--------------------|------------------|----------------------|
| W592N | NL0009896208 | Leveraged KO open-end | RBS | AEX 285TS OPENN | 6,544 | 58,203 |
| O384N | NL0009175231 | Leveraged KO open-end | RBS | AEX 254 TL OPENN | 6,175 | 38,909 |
| W309N | NL0009872191 | Leveraged KO open-end | RBS | AEX 263TL OPENN | 4,325 | 29,417 |
| V955N | NL0009863141 | Leveraged KO open-end | RBS | AEX 297TS OPENN | 4,925 | 29,142 |
| O431N | NL0009175702 | Leveraged KO open-end | RBS | AEX 260 TL OPENN | 3,839 | 28,352 |
| 7304A | NL0009724855 | Leveraged KO open-end | ABN Amro | AEX 299TS OPENA | 519 | 25,573 |
| 7833A | NL0009730142 | Leveraged KO open-end | ABN Amro | AEX 285TS OPENA | 952 | 23,588 |
| W593N | NL0009896216 | Leveraged KO open-end | RBS | AEX 288TS OPENN | 3,281 | 22,124 |
| 3625G | NL0009876937 | Leveraged KO open-end | ING | AEX 288SPSOPENG | 2,726 | 18,854 |
| W587N | NL0009895317 | Leveraged KO open-end | RBS | AEX 291TS OPENN | 2,826 | 17,605 |
| W762N | NL0009899996 | Leveraged KO open-end | RBS | AEX 282TS OPENN | 1,521 | 16,723 |
| W930N | NL0009937259 | Leveraged KO open-end | RBS | AEX 282TS OPENN | 1,438 | 15,882 |
| V887N | NL0009862283 | Leveraged KO open-end | RBS | AEX 299 TS OPENN | 2,167 | 15,408 |
| V888N | NL0009862291 | Leveraged KO open-end | RBS | AEX 302TS OPENN | 2,080 | 14,851 |
| 3594G | NL0009876622 | Leveraged KO open-end | ING | AEX 293SPSOPENG | 1,300 | 13,543 |
| N805N | NL0009071182 | Leveraged KO open-end | RBS | DAX 4740 TL OPENN | 885 | 12,949 |
| 7296A | NL0009724772 | Leveraged KO open-end | ABN Amro | AEX 261TL OPENA | 846 | 12,845 |
| W360N | NL0009873108 | Leveraged KO open-end | RBS | AEX 269TL OPENN | 1,864 | 12,635 |
| W574N | NL0009895184 | Leveraged KO open-end | RBS | DAX 5780TS OPENN | 678 | 12,450 |
| O383N | NL0009175223 | Leveraged KO open-end | RBS | AEX 249 TL OPENN | 2,483 | 11,853 |
| 7787G | NL0009111558 | Leveraged KO open-end | ING | AEX 261SPLOPENG | 1,714 | 11,672 |
| V890N | NL0009862317 | Leveraged KO open-end | RBS | AEX 308TS OPENN | 1,061 | 11,379 |
| X010N | NL0009938430 | Leveraged KO open-end | RBS | AEX 279TS OPENN | 1,005 | 11,144 |
| 7305A | NL0009724863 | Leveraged KO open-end | ABN Amro | AEX 297TS OPENA | 348 | 11,138 |
| W871N | NL0009935352 | Leveraged KO open-end | RBS | AEX 272TL OPENN | 1,571 | 11,067 |
| 3622G | NL0009876903 | Leveraged KO | ING | AEX 285LSS0911G | 4,106 | 10,979 |
| 7736G | NL0009111046 | Leveraged KO open-end | ING | AEX 255SPLOPENG | 1,392 | 10,730 |
| 3133G | NL0009763051 | Leveraged KO open-end | ING | AEX 299SPSOPENG | 1,801 | 10,285 |
| W637N | NL0009896711 | Leveraged KO open-end | RBS | BUND 145TS OPENN | 617 | 9,769 |
| 7461A | NL0009726421 | Leveraged KO open-end | ABN Amro | DAX 6260TS OPENA | 141 | 9,414 |
| O366N | NL0009175058 | Leveraged KO open-end | RBS | AEX 244 TL OPENN | 1,208 | 7,941 |
| W653N | NL0009896877 | Leveraged KO open-end | RBS | AEX 275TL OPENN | 855 | 7,270 |
| W780N | NL0009900174 | Leveraged KO open-end | RBS | AEX 276TS OPENN | 567 | 6,933 |
| W518N | NL0009892678 | Leveraged KO open-end | RBS | GOLD 1789 TL OPENN | 967 | 6,697 |
| 8192A | NL0009945633 | Leveraged KO open-end | ABN Amro | AEX 261TL OPENA | 161 | 6,575 |
| 7301A | NL0009724822 | Leveraged KO open-end | ABN Amro | AEX 305TS OPENA | 326 | 6,441 |
| 8225A | NL0009945963 | Leveraged KO open-end | ABN Amro | AEX 275TL OPENA | 271 | 6,133 |
| W588N | NL0009895325 | Leveraged KO open-end | RBS | AEX 294TS OPENN | 1,223 | 5,950 |
| W779N | NL0009900166 | Leveraged KO open-end | RBS | AEX 273TS OPENN | 483 | 5,710 |
| V889N | NL0009862309 | Leveraged KO open-end | RBS | AEX 305 TS OPENN | 981 | 5,651 |
| 7298A | NL0009724798 | Leveraged KO open-end | ABN Amro | AEX 253TL OPENA | 235 | 5,503 |
| V949N | NL0009863083 | Leveraged KO open-end | RBS | GOLD 1671 TL OPENN | 156 | 5,442 |
| W520N | NL0009892694 | Leveraged KO open-end | RBS | GOLD 1808TL OPENN | 660 | 5,436 |
| V762N | NL0009859644 | Leveraged KO open-end | RBS | BUND 140.1TS OPENN | 900 | 5,419 |
| 3204G | NL0009763762 | Leveraged KO open-end | ING | AEX 268SPLOPENG | 766 | 5,289 |
| 8103A | NL0009732841 | Leveraged KO open-end | ABN Amro | AEX 283TS OPENA | 132 | 5,201 |
| X018N | NL0009938687 | Leveraged KO open-end | RBS | AEX 270TS OPENN | 628 | 5,199 |
| N685N | NL0009069988 | Leveraged KO open-end | RBS | DAX 4480 TL OPENN | 421 | 5,165 |
| 7313A | NL0009724947 | Leveraged KO open-end | ABN Amro | AEX 296TS OPENA | 507 | 5,062 |
| W882N | NL0009935469 | Leveraged KO open-end | RBS | GOLD 1835TS OPENN | 651 | 4,979 |

(Source: NYSE Euronext)

NYSE Euronext Brussels



Market overview

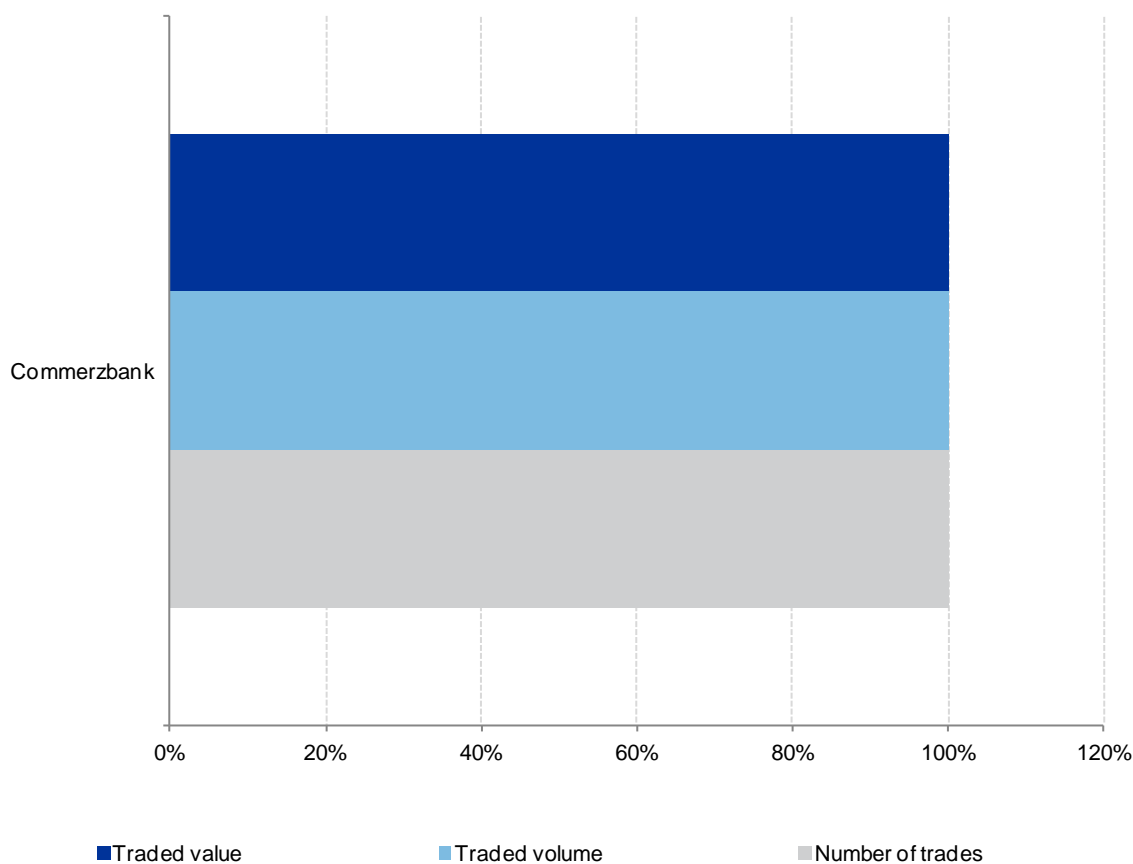
Issuers

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

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

| Issuer | Traded value | | | | 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 | 98 | -18% | -33% | 100.0% | 175 | 31% | 53% | 100.0% | 59 | -2% | 42% | 100.0% |
| Total | 98 | -18% | -33% | | 175 | 31% | 53% | | 59 | -2% | 42% | |

(Source: NYSE Euronext)



Market overview

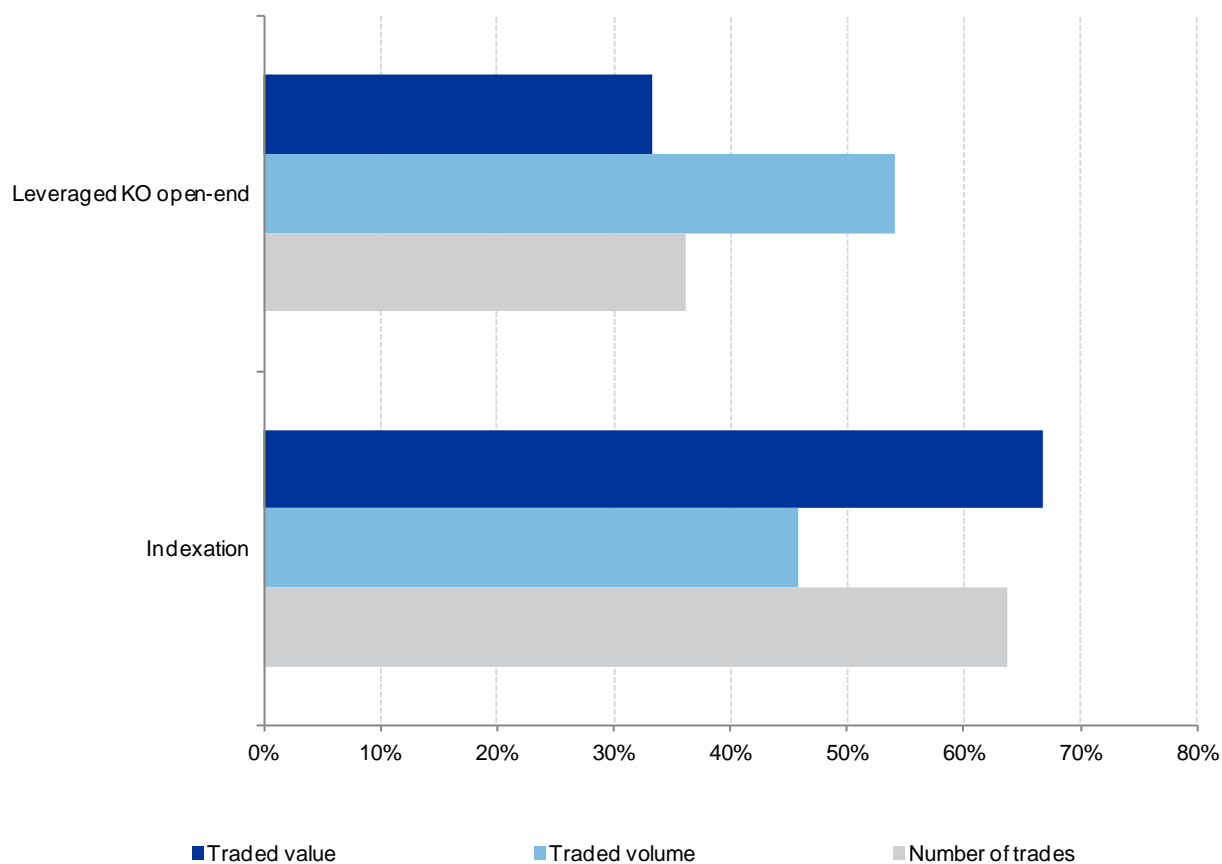
Product types

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

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

| Product type | Traded value | | | | Traded volume | | | | Number of trades | | | |
|-----------------------|-----------------------|----------------|--------------|--------|------------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in 000) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Leveraged KO open-end | 32.6 | - 40% | - 56% | 33.3% | 94.8 | - 10% | - 06% | 54.1% | 21 | - 35% | - 21% | 36.2% |
| Indexation | 65.3 | 01% | - 10% | 66.7% | 80.3 | 187% | 490% | 45.9% | 37 | 40% | 157% | 63.8% |
| Total | 98 | - 18% | - 33% | | 175 | 31% | 53% | | 59 | - 02% | 42% | |

(Source: NYSE Euronext)



Market overview

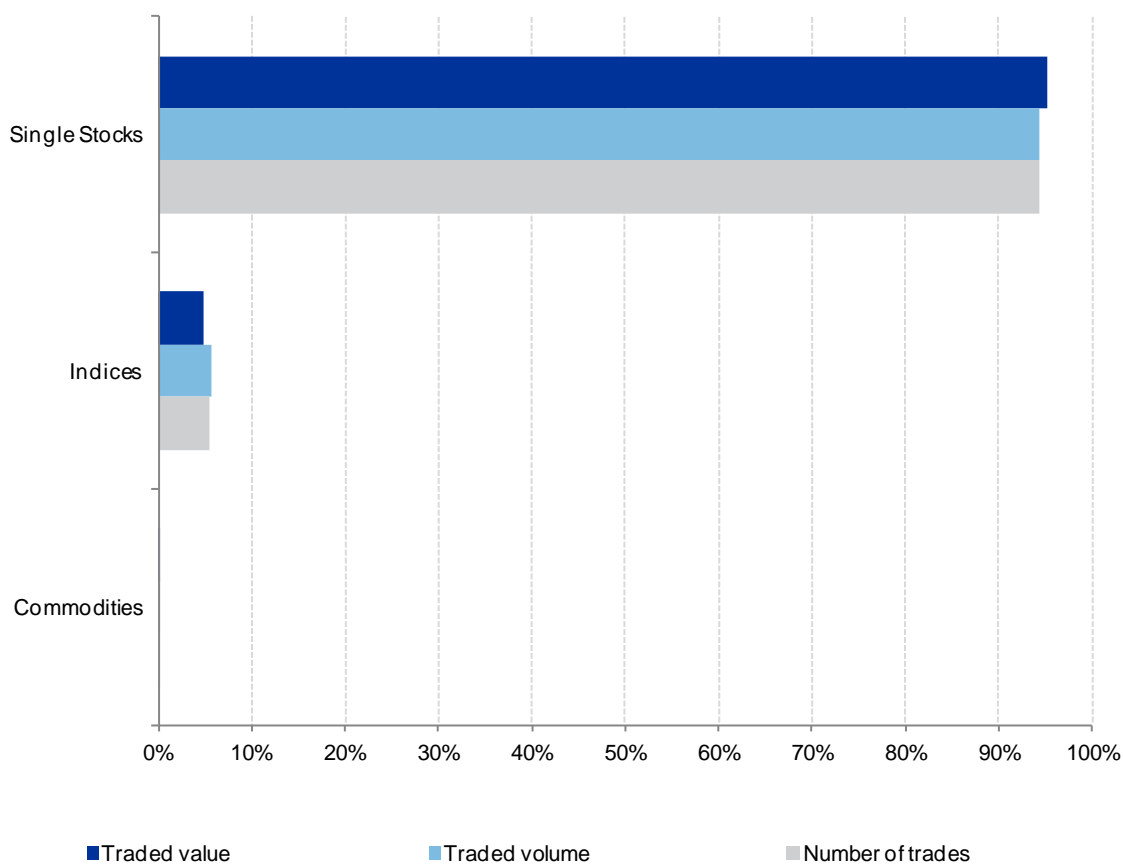
Underlying types

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

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

| Underlying type | Traded value | | | | Traded volume | | | | Number of trades | | | |
|-----------------|-----------------------|----------------|--------------|--------|------------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in 000) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Single Stocks | 93.1 | - 15% | - 32% | 95.1% | 165.1 | 38% | 56% | 94.3% | 55 | 05% | 57% | 94.3% |
| Indices | 4.7 | - 47% | - 43% | 4.9% | 10.0 | - 28% | 29% | 5.7% | 3 | - 53% | - 37% | 5.6% |
| Commodities | 0.0 | - 88% | - 97% | 0.0% | 0.0 | - 93% | - 99% | 0.0% | 0 | 05% | - 94% | 0.1% |
| Total | 98 | - 18% | - 33% | | 175 | 31% | 53% | | 59 | - 02% | 42% | |

(Source: NYSE Euronext)



Market overview

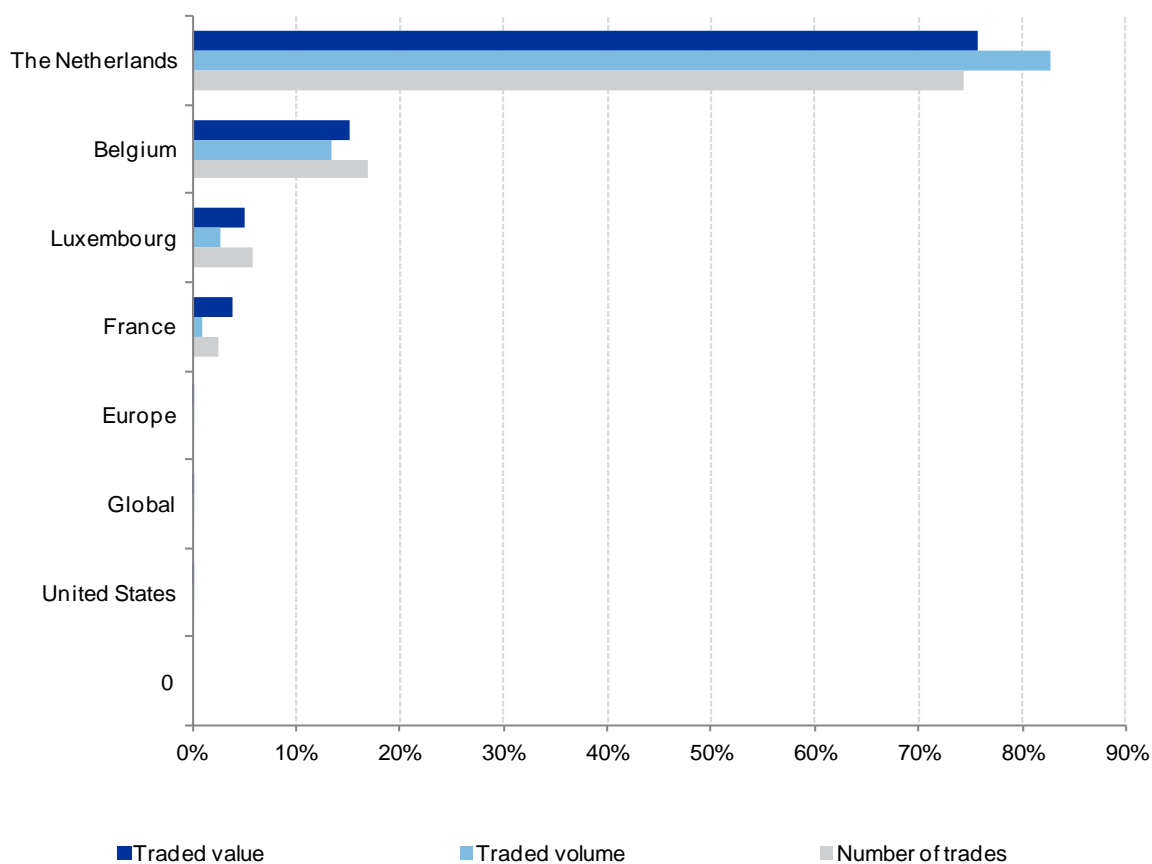
Top 10 underlying countries

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

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

| Underlying country | Traded value | | | | Traded volume | | | | Number of trades | | | |
|--------------------|-----------------------|----------------|--------------|--------|------------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in 000) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| The Netherlands | 74.1 | 04% | - 23% | 75.7% | 144.8 | 73% | 116% | 82.7% | 44 | 33% | 86% | 74.3% |
| Belgium | 14.9 | - 52% | - 60% | 15.3% | 23.6 | - 31% | - 27% | 13.5% | 10 | - 50% | - 20% | 17.0% |
| Luxembourg | 4.9 | 10% | 115% | 5.0% | 4.8 | 78% | 335% | 2.8% | 3 | 82% | 202% | 5.8% |
| France | 3.9 | - 67% | - 51% | 3.9% | 1.8 | - 86% | - 85% | 1.0% | 2 | - 66% | - 47% | 2.6% |
| Europe | 0.0 | - 76% | - 40% | 0.0% | 0.1 | - 63% | 21% | 0.0% | 0 | - 85% | - 42% | 0.1% |
| Global | 0.0 | - 88% | - 97% | 0.0% | 0.0 | - 93% | - 99% | 0.0% | 0 | 05% | - 94% | 0.1% |
| United States | 0.0 | - 98% | - 99% | 0.0% | 0.0 | - 98% | - 99% | 0.0% | 0 | - 58% | - 63% | 0.2% |
| Other | | | - 100% | | | | - 100% | | | | - 100% | |
| Total | 98 | - 18% | - 33% | | 175 | 31% | 53% | | 59 | - 02% | 42% | |

(Source: NYSE Euronext)



Market overview

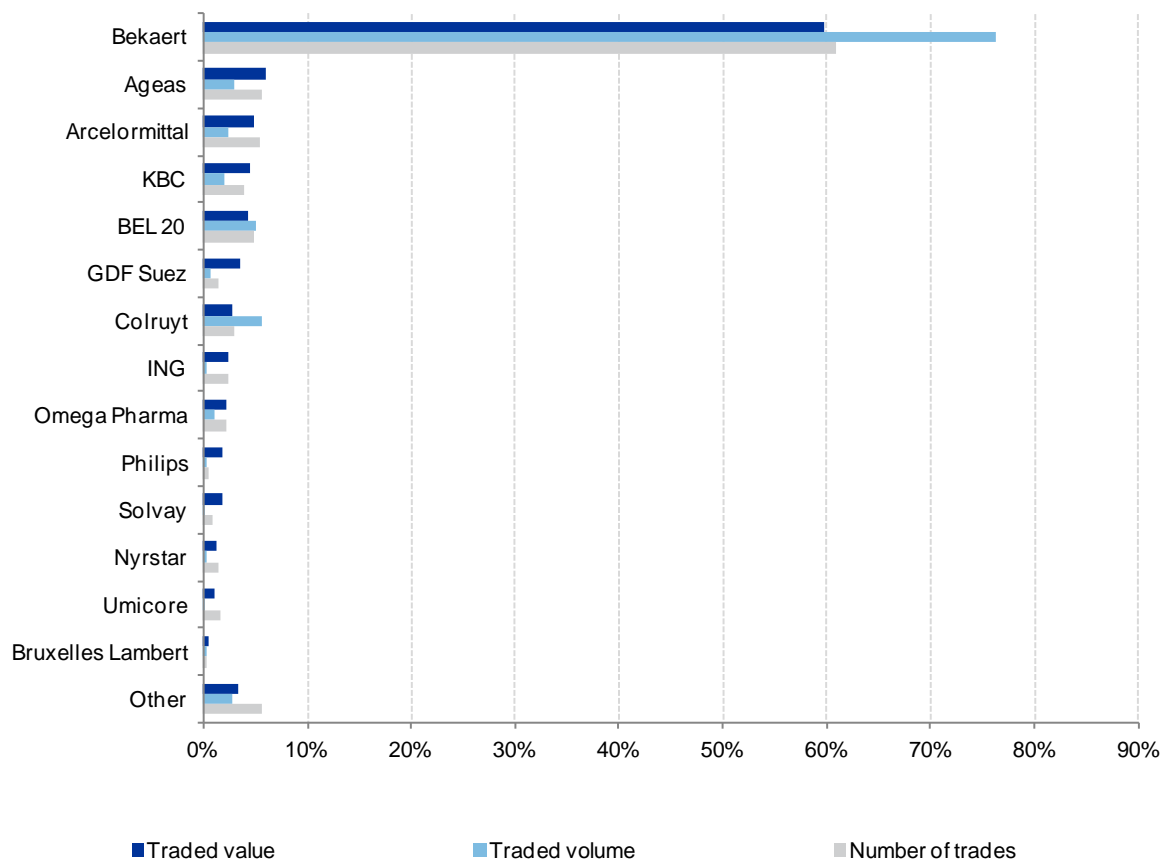
Top 15 underlyings

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

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

| Underlying | Traded value | | | | Traded volume | | | | Number of trades | | | |
|-------------------|-----------------------|----------------|-------------|--------|----------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in K) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Bekaert | 58.4 | 30% | 139% | 59.7% | 133.7 | 71% | 276% | 76.3% | 35.6 | 33% | 189% | 60.9% |
| Ageas | 5.9 | 880% | 55% | 6.0% | 5.3 | 1600% | 81% | 3.0% | 3.3 | 527% | 137% | 5.6% |
| Arcelormittal | 4.8 | 232% | 320% | 4.9% | 4.1 | 1058% | 569% | 2.3% | 3.2 | 357% | 458% | 5.4% |
| KBC | 4.3 | -05% | -91% | 4.4% | 3.6 | 35% | -86% | 2.0% | 2.3 | 105% | -59% | 4.0% |
| BEL 20 | 4.2 | -47% | -45% | 4.3% | 8.8 | -29% | 33% | 5.0% | 2.9 | -53% | -39% | 4.9% |
| GDF Suez | 3.5 | -57% | -41% | 3.6% | 1.1 | -81% | -88% | 0.7% | 0.8 | -66% | -47% | 1.4% |
| Colruyt | 2.7 | 85% | -15% | 2.7% | 9.7 | 85% | -06% | 5.6% | 1.7 | 99% | 60% | 3.0% |
| ING | 2.4 | -84% | -83% | 2.5% | 0.5 | -10% | 03% | 0.3% | 1.4 | -54% | -36% | 2.4% |
| Omega Pharma | 2.1 | -46% | -41% | 2.1% | 1.8 | -61% | -28% | 1.1% | 1.3 | -52% | -19% | 2.3% |
| Philips | 1.9 | -26% | -55% | 1.9% | 0.5 | 24% | 184% | 0.3% | 0.3 | -22% | -41% | 0.5% |
| Solvay | 1.8 | -58% | 54% | 1.8% | 0.2 | 223% | 00% | 0.1% | 0.5 | -83% | -20% | 0.8% |
| Nyrstar | 1.2 | -73% | -41% | 1.2% | 0.4 | -89% | -67% | 0.2% | 0.9 | -55% | 12% | 1.5% |
| Umicore | 0.9 | -84% | -92% | 1.0% | 0.0 | -96% | -95% | 0.0% | 1.0 | -60% | -23% | 1.7% |
| Bruxelles Lambert | 0.5 | 233% | -03% | 0.6% | 0.5 | 332% | 22% | 0.3% | 0.1 | 05% | -37% | 0.2% |
| Other | 3.2 | -77% | -80% | 3.3% | 4.8 | -73% | -72% | 2.8% | 3.3 | -56% | -51% | 5.6% |
| Total | 98 | -18% | -33% | | 175 | 31% | 53% | | 59 | -02% | 42% | |

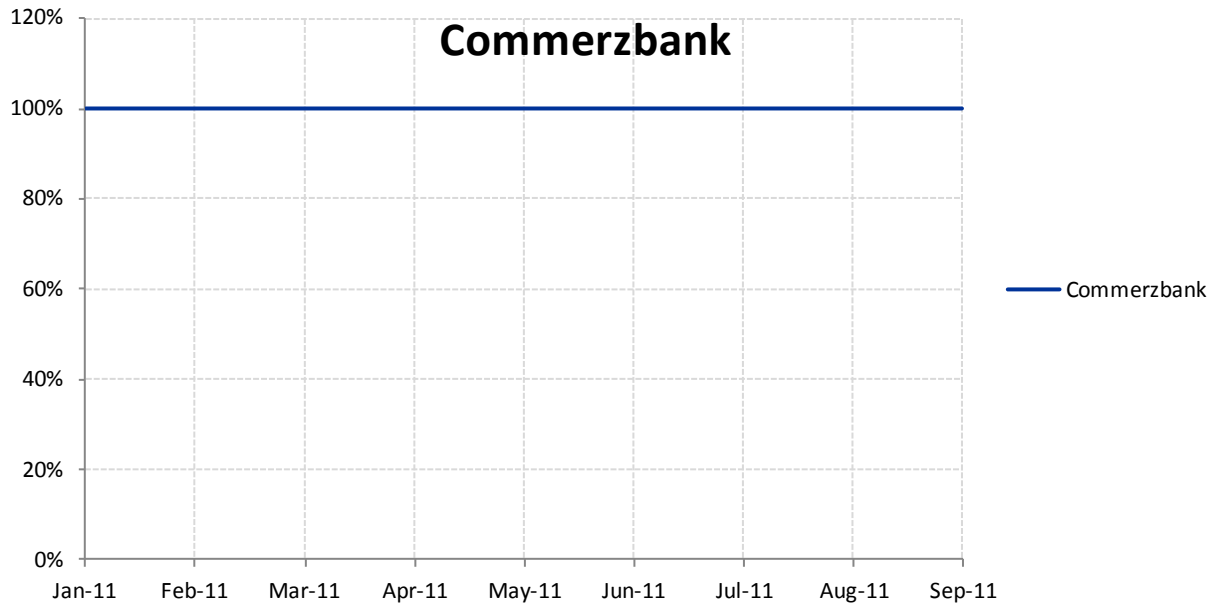
(Source: NYSE Euronext)



Market trend: Issuers

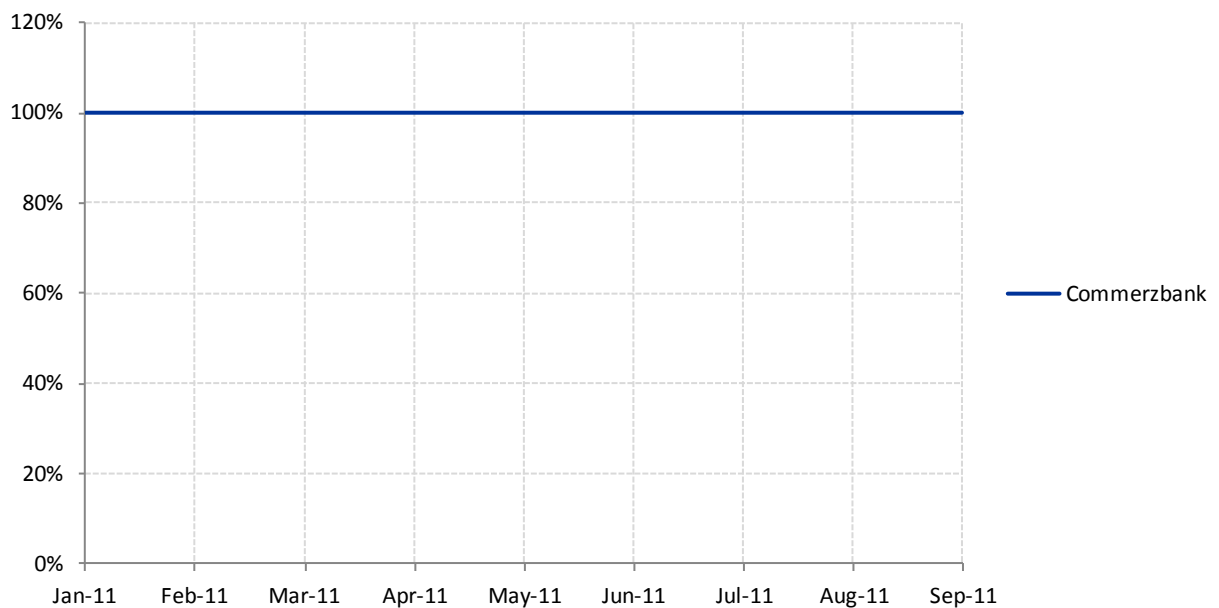
Value traded

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



Number of transactions

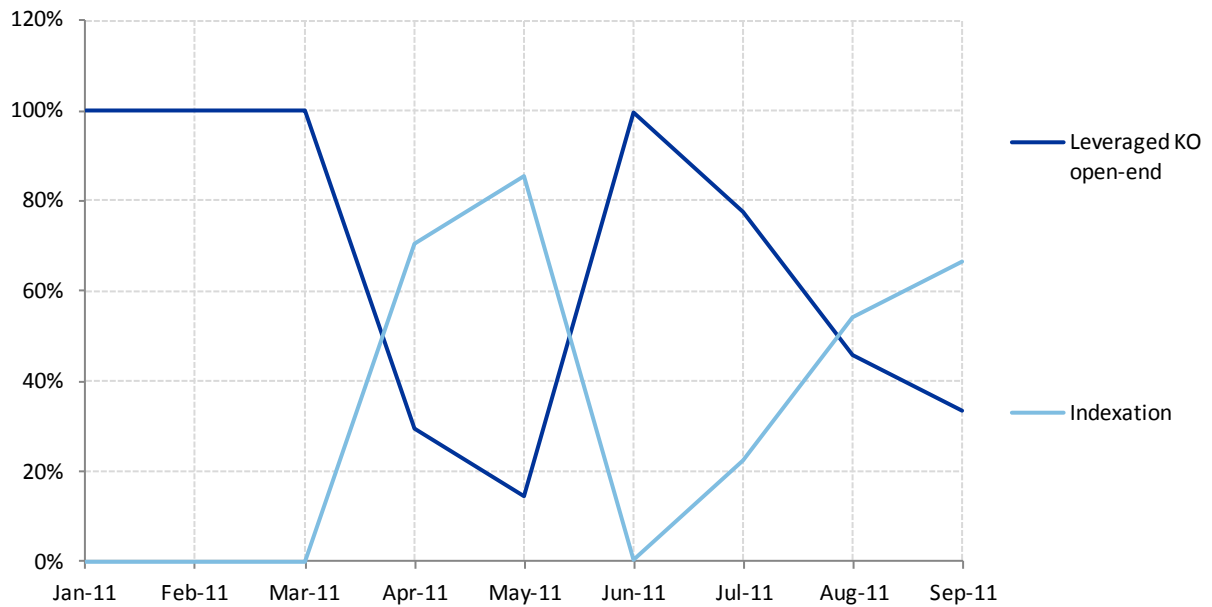
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



Market trend: Product types

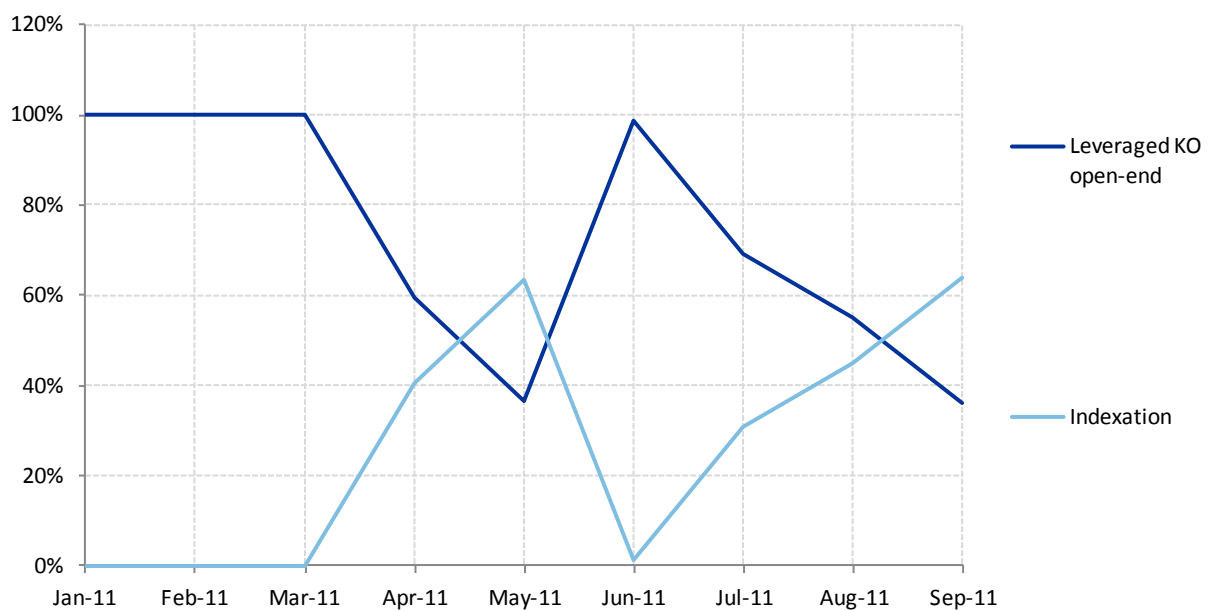
Value traded

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



Number of transactions

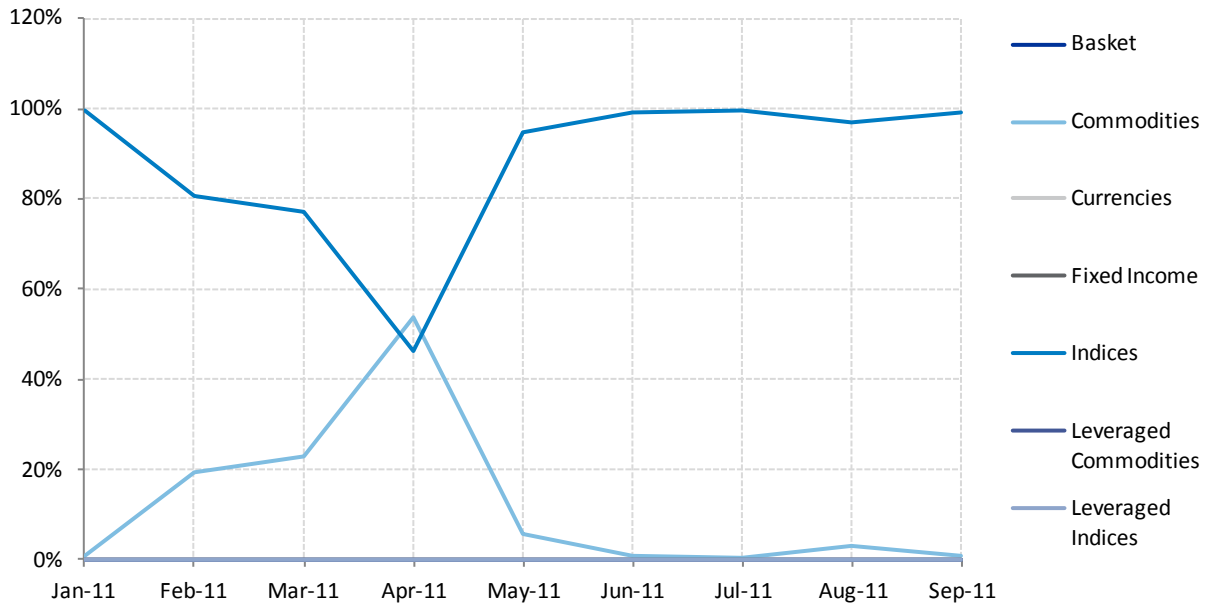
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying types

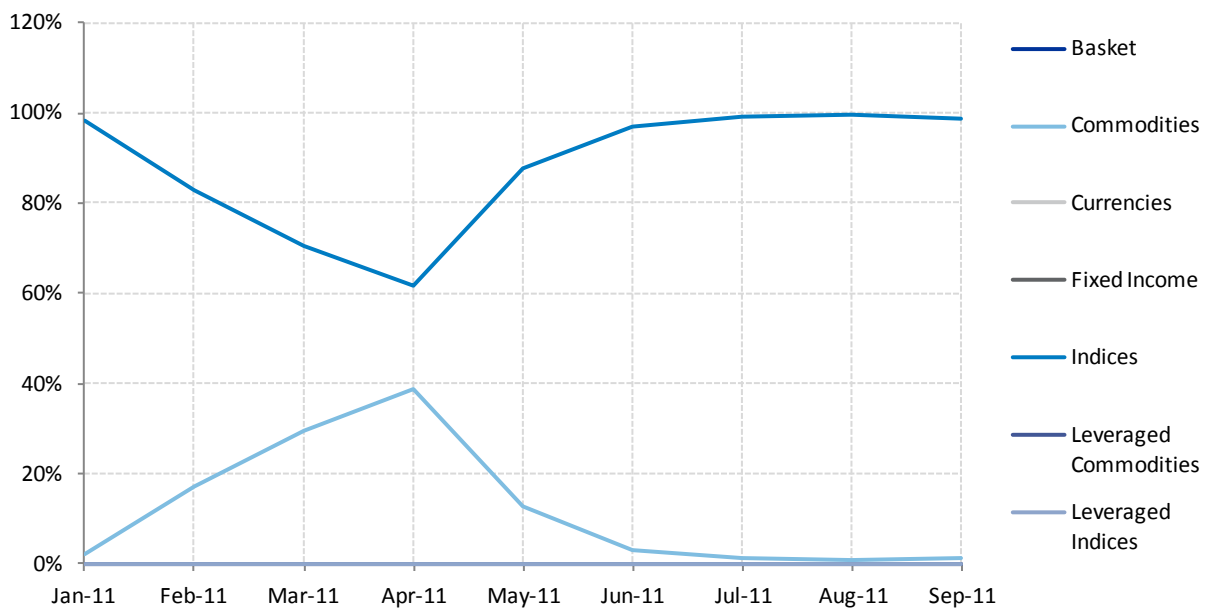
Value traded

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



Number of transactions

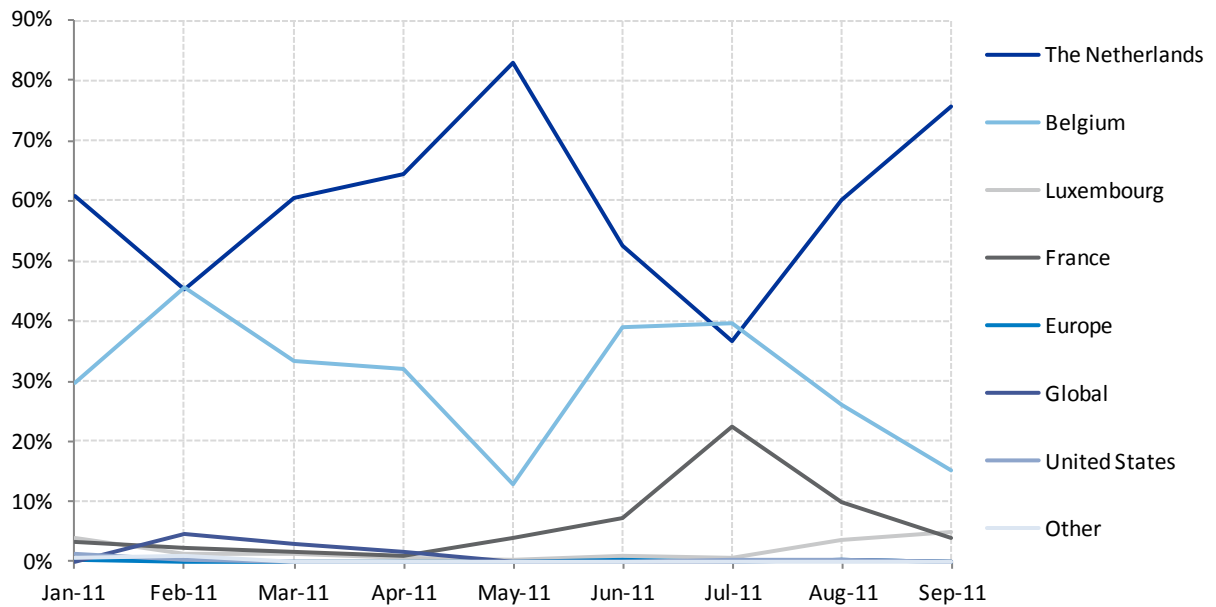
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying countries

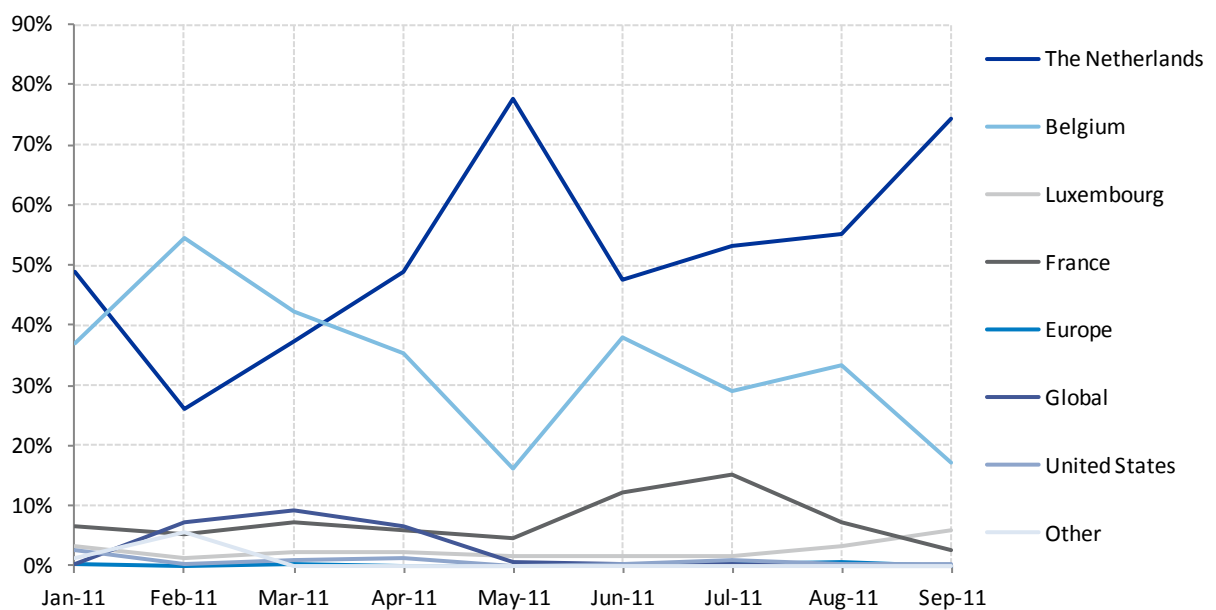
Value traded

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



Number of transactions

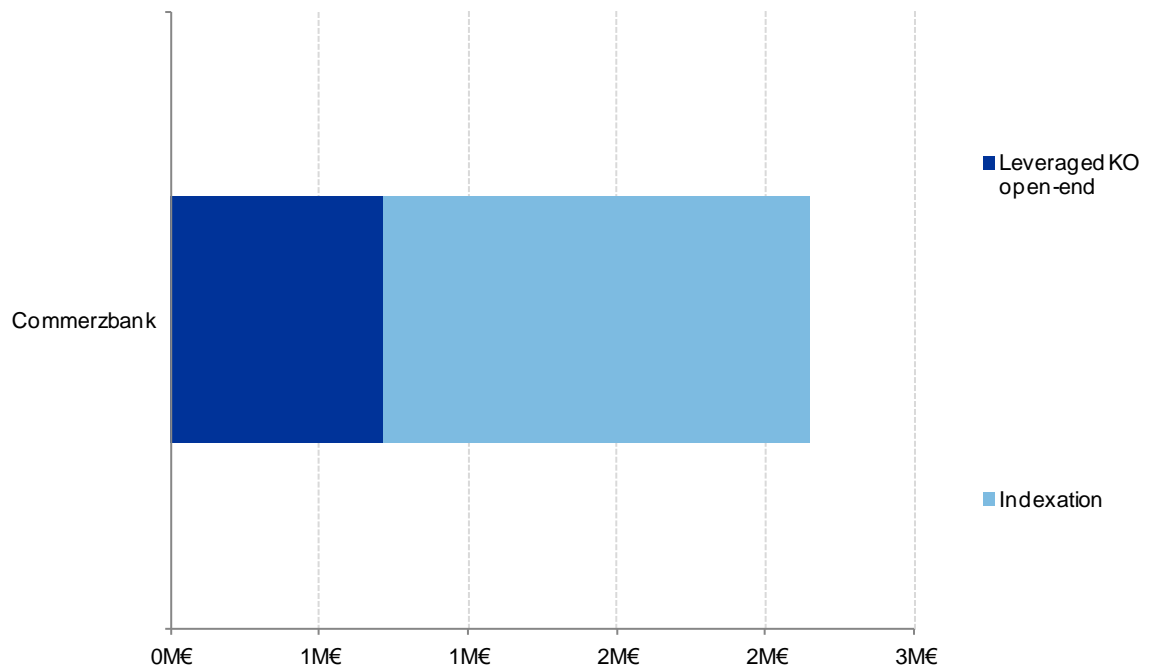
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



Issuers Activity

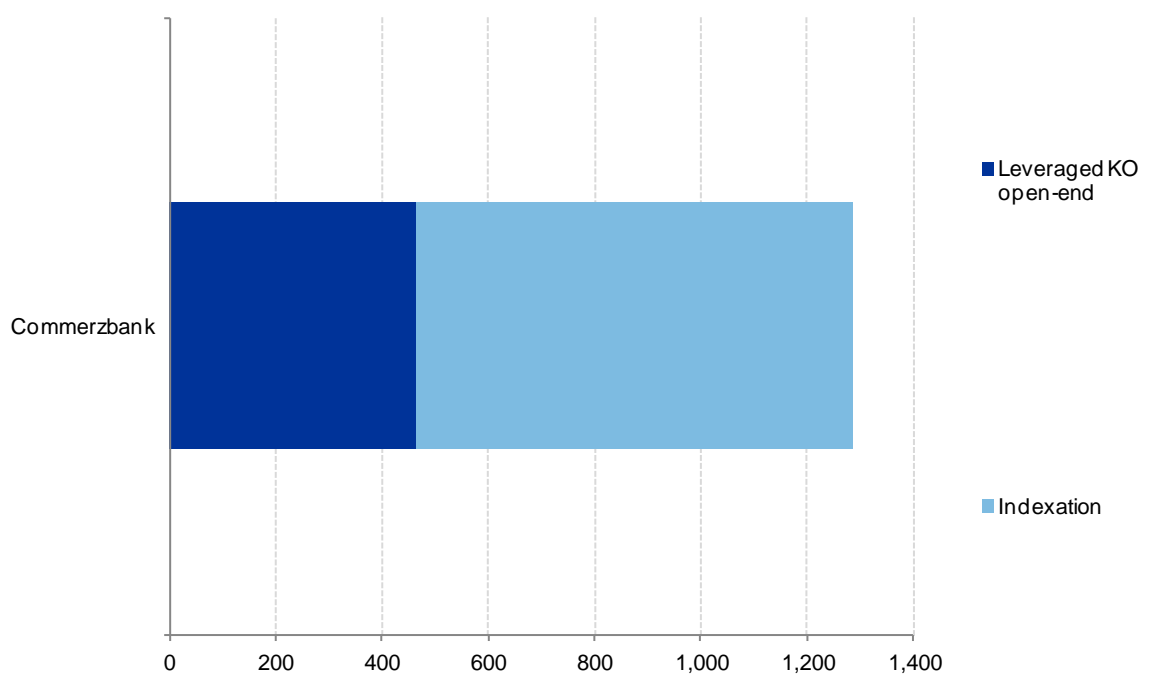
Value traded

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



Number of transactions

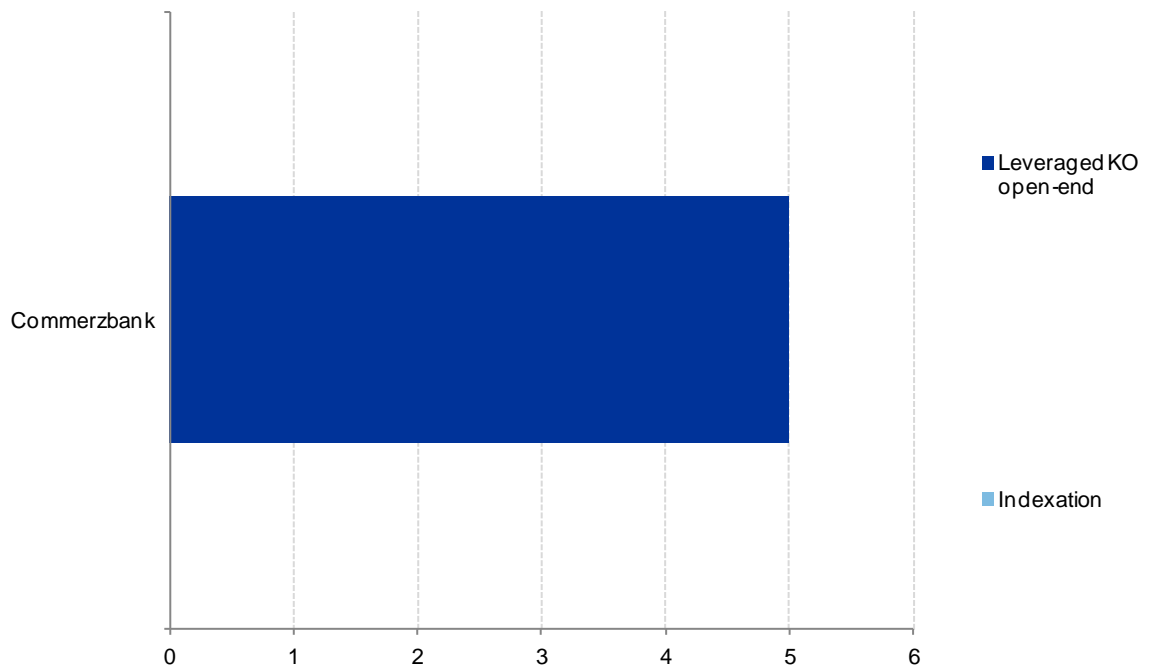
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: New products

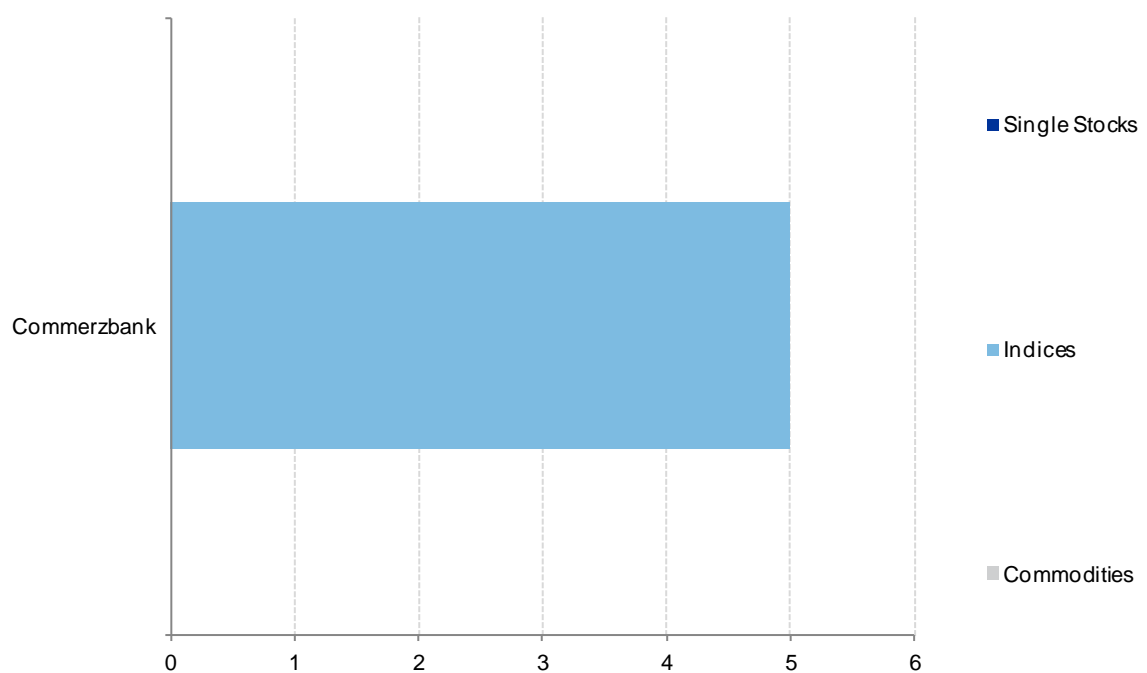
Product types

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



Underlying types

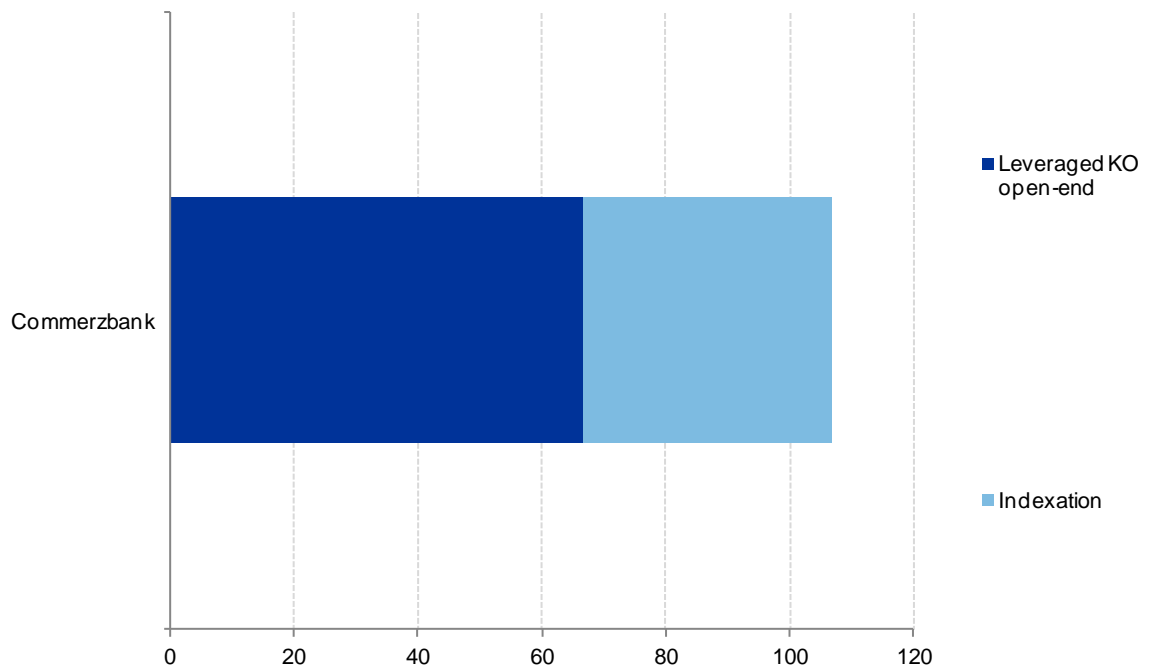
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: Product range

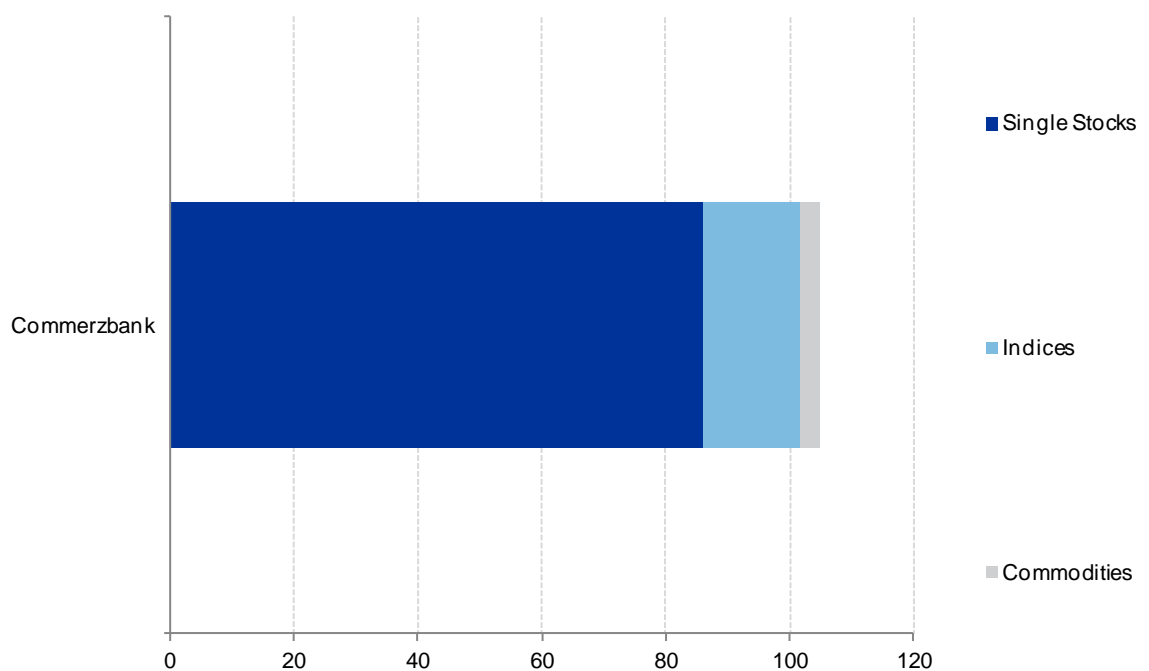
Product types

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



Underlying types

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



Top 50 Traded Products

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

| Trading symbol | ISIN Code | Product type | Issuer | Name | Number of trades | Value traded (in K€) |
|----------------|--------------|-----------------------|-------------|--------------------|------------------|----------------------|
| BE5CZ | DE000CB74TE6 | Pure indexation | Commerzbank | BEKRT FACOPENZ | 470 | 668 |
| C543Z | DE000CM3XRE3 | Leveraged KO open-end | Commerzbank | BEKB 28.51TL OPENZ | 161 | 326 |
| BE5PZ | DE000CB74UA2 | Pure indexation | Commerzbank | BEKRT FACOPENZ | 88 | 207 |
| AG5CZ | DE000CB74SZ3 | Pure indexation | Commerzbank | AGEAS FACOPENZ | 63 | 120 |
| KB5CZ | DE000CB74TA4 | Pure indexation | Commerzbank | KBC FACOPENZ | 51 | 95 |
| MT5CZ | DE000CB74SN9 | Pure indexation | Commerzbank | ARCM FACOPENZ | 59 | 82 |
| GD5CZ | DE000CB74SW0 | Pure indexation | Commerzbank | GDF FACOPENZ | 6 | 68 |
| C542Z | DE000CM3XRD5 | Leveraged KO open-end | Commerzbank | BEKB 25.66TL OPENZ | 41 | 44 |
| PH5CZ | DE000CB74SP4 | Pure indexation | Commerzbank | PHILP FACOPENZ | 6 | 41 |
| T166Z | DE000CM8LGY8 | Leveraged KO open-end | Commerzbank | OMEGA25.86TL OPENZ | 23 | 40 |
| SO5CZ | DE000CB74TB2 | Pure indexation | Commerzbank | SOLVA FACOPENZ | 8 | 37 |
| 5522Z | DE000CB55QT9 | Leveraged KO open-end | Commerzbank | COLRT28.11TL OPENZ | 20 | 29 |
| IN5PZ | DE000CB74TH9 | Pure indexation | Commerzbank | ING FACOPENZ | 11 | 28 |
| IN5CZ | DE000CB74SM1 | Pure indexation | Commerzbank | ING FACOPENZ | 20 | 25 |
| C563Z | DE000CM3XRX3 | Leveraged KO open-end | Commerzbank | NYRST 4.45TL OPENZ | 16 | 24 |
| MT5PZ | DE000CB74TJ5 | Pure indexation | Commerzbank | ARCM FACOPENZ | 11 | 23 |
| X535Z | DE000CM8LJY2 | Leveraged KO | Commerzbank | BEL 2500TS 1211Z | 7 | 22 |
| C192Z | DE000CM3XAY7 | Leveraged KO open-end | Commerzbank | BEKB 22.86TL OPENZ | 15 | 19 |
| C193Z | DE000CM3XAZ4 | Leveraged KO open-end | Commerzbank | BEKB 21.06TL OPENZ | 6 | 19 |
| C531Z | DE000CM3XQL0 | Leveraged KO open-end | Commerzbank | BEL 1989TL OPENZ | 20 | 19 |
| X041Z | DE000CM8LJK1 | Leveraged KO | Commerzbank | BEL 2000TL 0911Z | 6 | 19 |
| B606Z | DE000CM3WBF6 | Leveraged KO open-end | Commerzbank | COLRT23.01TL OPENZ | 14 | 18 |
| AK5CZ | DE000CB74SU4 | Pure indexation | Commerzbank | AKZO FACOPENZ | 3 | 12 |
| 5521Z | DE000CB55QS1 | Leveraged KO open-end | Commerzbank | COLRT30.34TL OPENZ | 4 | 12 |
| X905Z | DE000CM8LKB8 | Leveraged KO | Commerzbank | BEL 2400TS 1211Z | 8 | 11 |
| A933Z | DE000CM3UZP8 | Leveraged KO open-end | Commerzbank | GBL 43.18TL OPENZ | 2 | 11 |
| AG5PZ | DE000CB74TV0 | Pure indexation | Commerzbank | AGEAS FACOPENZ | 9 | 10 |
| UM5CZ | DE000CB74TC0 | Pure indexation | Commerzbank | UMICO FACOPENZ | 10 | 10 |
| C275Z | DE000CM3XAD1 | Leveraged KO open-end | Commerzbank | AEX 233TL OPENZ | 8 | 10 |
| C565Z | DE000CM3XRZ8 | Leveraged KO open-end | Commerzbank | UCB S22.15TL OPENZ | 2 | 9 |
| B625Z | DE000CM3WCA5 | Leveraged KO open-end | Commerzbank | DELHA41.35TL OPENZ | 14 | 9 |
| C007Z | DE000CM3WTG6 | Leveraged KO open-end | Commerzbank | GDF 17.72TL OPENZ | 12 | 9 |
| UM5PZ | DE000CB74TY4 | Pure indexation | Commerzbank | UMICO FACOPENZ | 6 | 8 |
| C226Z | DE000CM3XCJ4 | Leveraged KO open-end | Commerzbank | OMEGA21.64TL OPENZ | 6 | 6 |
| T162Z | DE000CM8LJU6 | Leveraged KO open-end | Commerzbank | MBSTR40.78TL OPENZ | 2 | 5 |
| C532Z | DE000CM3XQM8 | Leveraged KO open-end | Commerzbank | BEL 1889TL OPENZ | 8 | 5 |
| C037Z | DE000CM3WUN0 | Leveraged KO open-end | Commerzbank | TOTAL29.52TL OPENZ | 8 | 5 |
| X904Z | DE000CM8LKA0 | Leveraged KO | Commerzbank | BEL 1950TL 1211Z | 4 | 4 |
| X533Z | DE000CM8LJW6 | Leveraged KO | Commerzbank | BEL 1900TL 1211Z | 3 | 4 |
| C742Z | DE000CM8LDN8 | Leveraged KO open-end | Commerzbank | BEL 2769TS OPENZ | 2 | 4 |
| X534Z | DE000CM8LJX4 | Leveraged KO | Commerzbank | BEL 1800TL 1211Z | 2 | 3 |
| A514Z | DE000CM3UGX2 | Leveraged KO open-end | Commerzbank | DELHA34.33TL OPENZ | 3 | 3 |
| B745Z | DE000CM3WHA4 | Leveraged KO open-end | Commerzbank | ARCB13.04TL OPENZ | 5 | 2 |
| T167Z | DE000CM8LGZ5 | Leveraged KO open-end | Commerzbank | SHELL20.15TL OPENZ | 1 | 2 |
| 5601Z | DE000CB55UA1 | Leveraged KO open-end | Commerzbank | MBSTR24.46TL OPENZ | 2 | 2 |
| B724Z | DE000CM3WGD0 | Leveraged KO open-end | Commerzbank | UMICO10.59TL OPENZ | 4 | 2 |
| C248Z | DE000CM3XDG8 | Leveraged KO open-end | Commerzbank | COFIN69.23TL OPENZ | 2 | 2 |
| T430Z | DE000CM8LHW0 | Leveraged KO open-end | Commerzbank | BNP 56.95TS OPENZ | 4 | 2 |
| T170Z | DE000CM8LHC2 | Leveraged KO open-end | Commerzbank | SOLVA74.96TL OPENZ | 2 | 2 |
| T696Z | DE000CM8LJF1 | Leveraged KO | Commerzbank | BEL 2700TS 0911Z | 1 | 2 |

(Source: NYSE Euronext)

NYSE Euronext Lisbon



Market overview

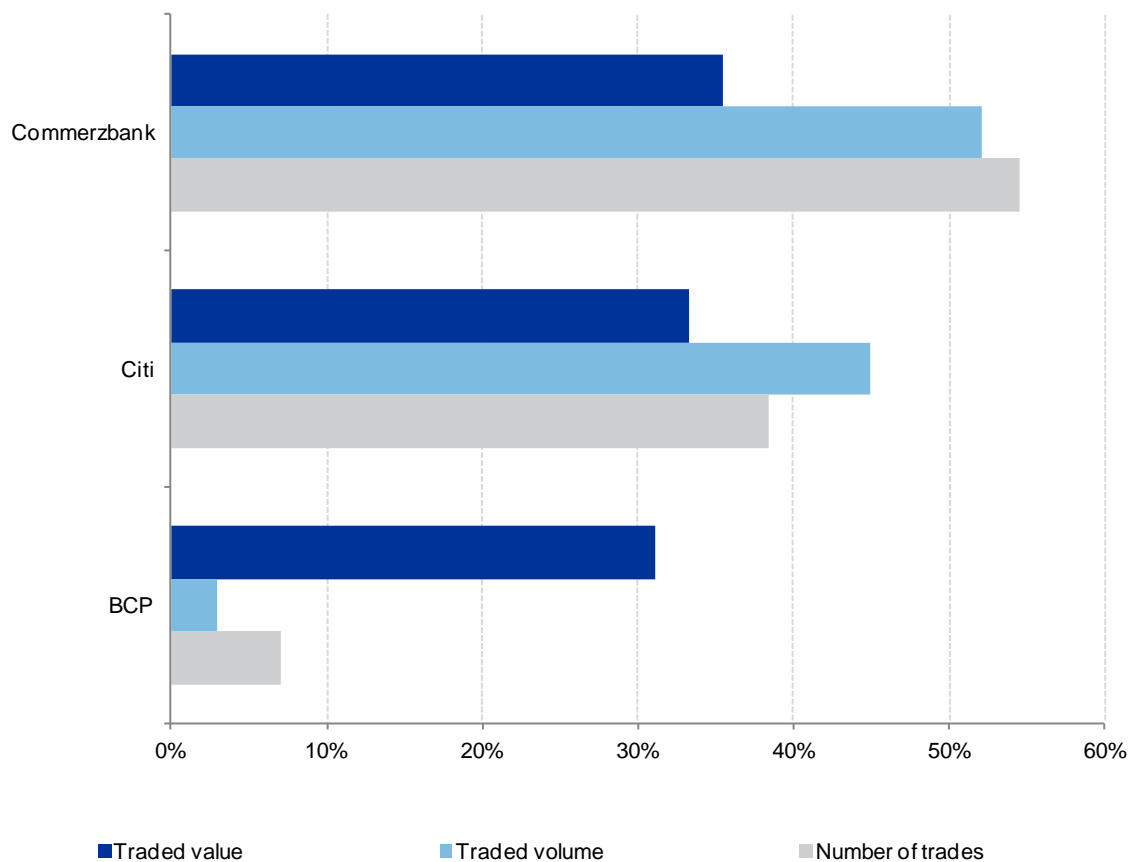
Issuers

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

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

| Issuer | Traded value | | | | 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 | 954 | 7% | 5% | 35.5% | 1,024 | 19% | -1% | 52.2% | 303 | 10% | 21% | 54.5% |
| Citi | 896 | 51% | 141% | 33.3% | 882 | -10% | 29% | 44.9% | 214 | 6% | 63% | 38.4% |
| BCP | 837 | 24% | 113% | 31.1% | 57 | 25% | 30% | 2.9% | 40 | 50% | 93% | 7.1% |
| Total | 2,687 | 24% | 61% | | 1,964 | 4% | 11% | | 556 | 10% | 39% | |

(Source: NYSE Euronext)



Market overview

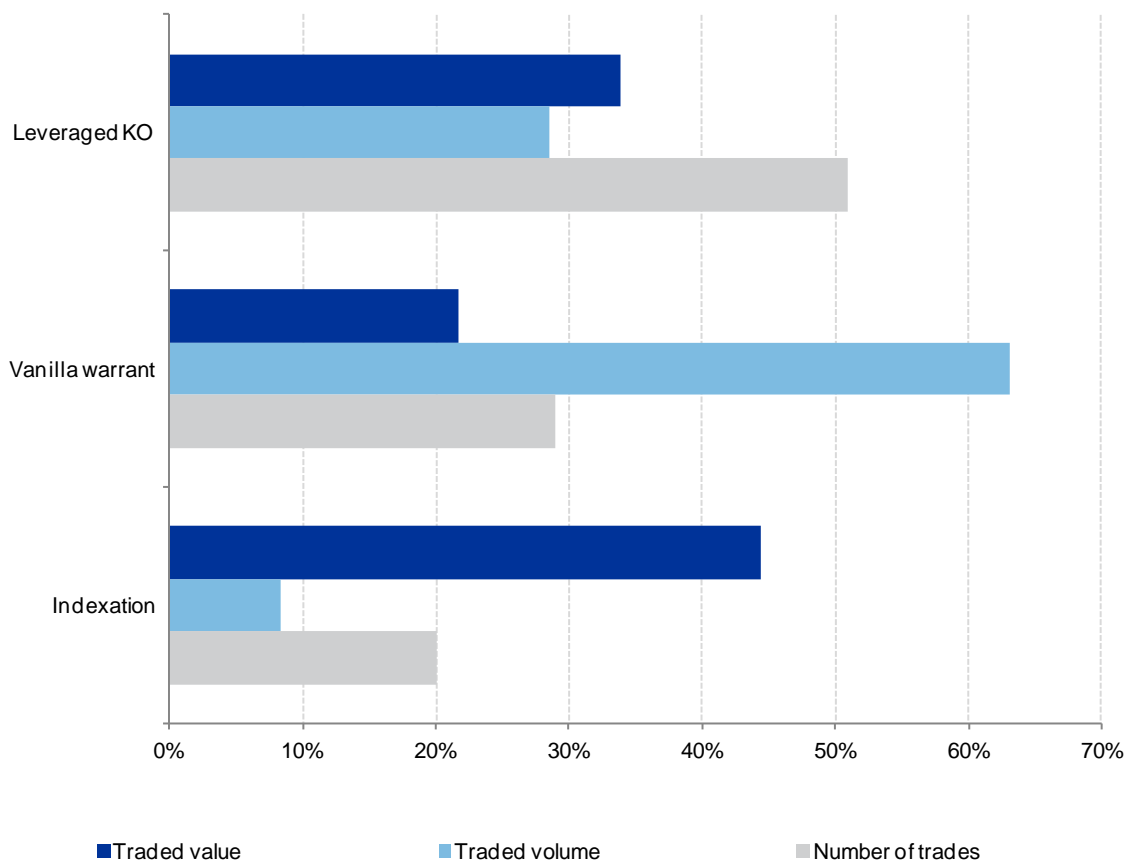
Product types

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

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

| Product type | Traded value | | | | Traded volume | | | | Number of trades | | | |
|-----------------|-----------------------|----------------|------------|--------|------------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in 000) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Leveraged KO | 910.2 | 31% | 49% | 33.9% | 559.6 | 10% | - 22% | 28.5% | 283 | 15% | 23% | 50.9% |
| Vanilla warrant | 582.8 | 56% | 44% | 21.7% | 1,239.0 | - 02% | 30% | 63.1% | 162 | - 04% | 34% | 29.0% |
| Indexation | 1,194.2 | 09% | 85% | 44.4% | 165.1 | 45% | 106% | 8.4% | 111 | 26% | 131% | 20.0% |
| Total | 2,687 | 24% | 62% | | 1,964 | 04% | 12% | | 556 | 10% | 40% | |

(Source: NYSE Euro next)



Market overview

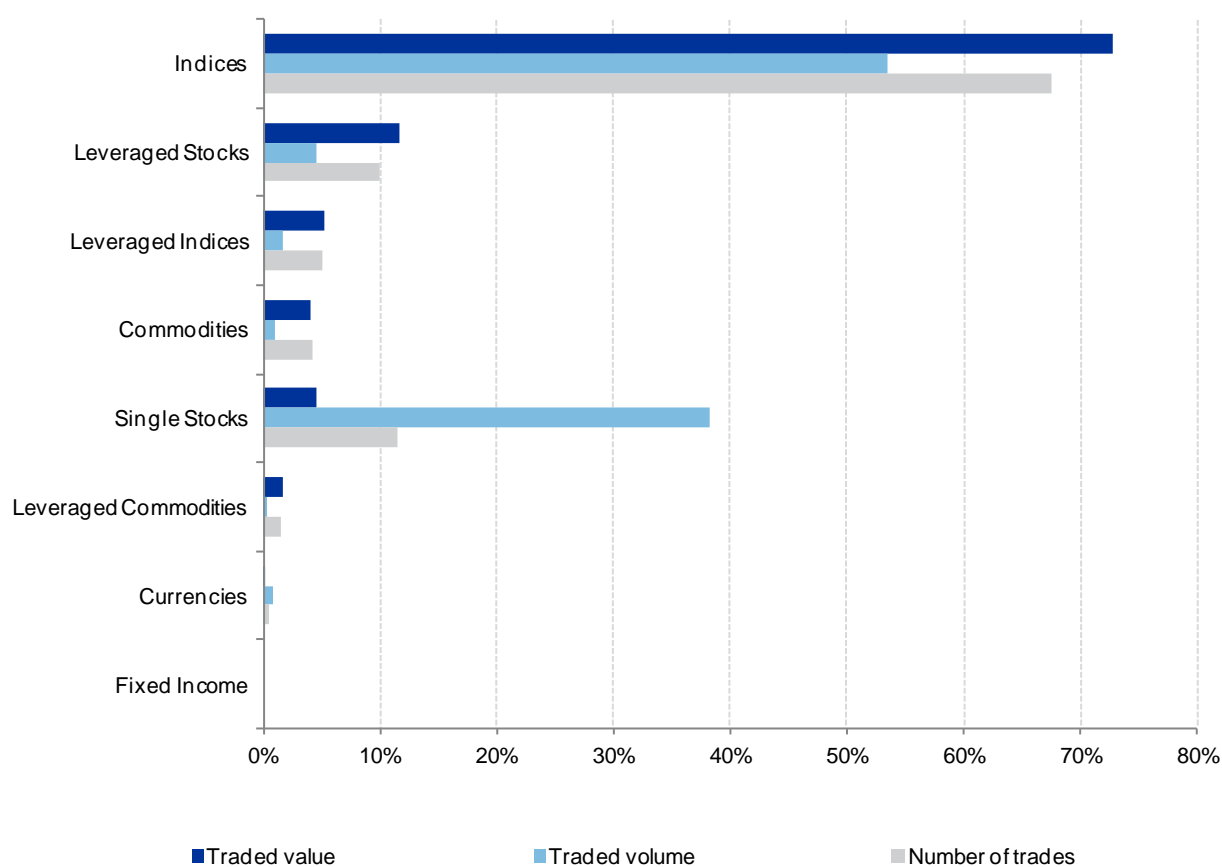
Underlying types

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

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

| Underlying type | Traded value | | | | Traded volume | | | | Number of trades | | | |
|-----------------------|-----------------------|----------------|------------|--------|------------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in 000) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Indices | 1,954.2 | 25% | 60% | 72.7% | 1,048.8 | 05% | - 04% | 53.4% | 376 | 11% | 29% | 67.5% |
| Leveraged Stocks | 311.3 | 04% | 78% | 11.6% | 89.3 | 51% | 168% | 4.5% | 55 | 34% | 163% | 9.9% |
| Leveraged Indices | 142.6 | 16% | 54% | 5.3% | 33.9 | 63% | 155% | 1.7% | 28 | 14% | 145% | 5.0% |
| Commodities | 109.0 | 114% | 93% | 4.1% | 21.0 | - 04% | - 50% | 1.1% | 23 | 48% | 116% | 4.2% |
| Single Stocks | 121.7 | 28% | 15% | 4.5% | 749.7 | - 02% | 35% | 38.2% | 64 | - 12% | 03% | 11.4% |
| Leveraged Commodities | 44.9 | 102% | 303% | 1.7% | 5.7 | 138% | 302% | 0.3% | 9 | 75% | 303% | 1.5% |
| Currencies | 3.6 | - 66% | - 41% | 0.1% | 15.3 | - 38% | - 49% | 0.8% | 2 | - 68% | - 42% | 0.4% |
| Fixed Income | | - 100% | - 100% | | | - 100% | - 100% | | | - 100% | - 100% | |
| Total | 2,687 | 24% | 61% | | 1,964 | 04% | 11% | | 556 | 10% | 39% | |

(Source: NYSE Euronext)



Market overview

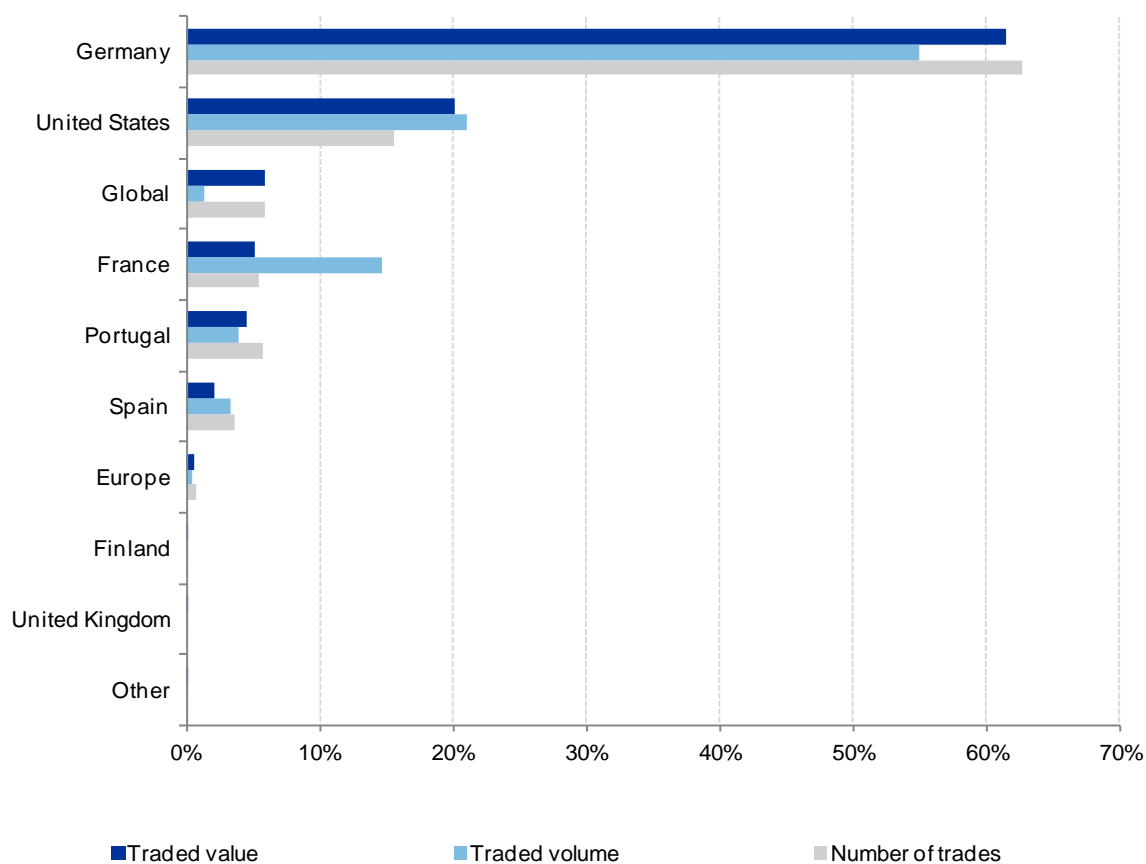
Top 10 underlying countries

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

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

| Underlying country | Traded value | | | | Traded volume | | | | Number of trades | | | |
|--------------------|-----------------------|----------------|------------|--------|------------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in 000) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Germany | 1,652.1 | 26% | 53% | 61.5% | 1,079.8 | - 04% | - 03% | 55.0% | 349 | 22% | 33% | 62.7% |
| United States | 540.0 | 54% | 198% | 20.1% | 413.6 | 12% | 58% | 21.1% | 87 | - 08% | 61% | 15.6% |
| Global | 157.9 | 103% | 106% | 5.9% | 27.4 | 09% | - 39% | 1.4% | 32 | 49% | 136% | 5.8% |
| France | 137.9 | - 26% | 95% | 5.1% | 289.1 | 92% | 150% | 14.7% | 30 | 10% | 134% | 5.5% |
| Portugal | 120.4 | 04% | - 11% | 4.5% | 76.7 | - 28% | - 28% | 3.9% | 32 | - 03% | 14% | 5.8% |
| Spain | 58.8 | - 40% | - 07% | 2.2% | 64.0 | - 36% | - 22% | 3.3% | 20 | - 41% | - 12% | 3.6% |
| Europe | 16.6 | - 24% | - 67% | 0.6% | 9.8 | 03% | - 47% | 0.5% | 4 | - 14% | - 11% | 0.7% |
| Finland | 1.3 | 94% | 99% | 0.0% | 1.0 | 65% | 149% | 0.1% | 1 | 11% | 151% | 0.1% |
| United Kingdom | 0.9 | 1 127% | 84% | 0.0% | 0.0 | 1 131% | - 84% | 0.0% | 0 | 57% | 102% | 0.0% |
| Other | 1.4 | - 65% | - 86% | 0.1% | 2.3 | - 79% | - 88% | 0.1% | 1 | - 53% | - 74% | 0.2% |
| Total | 2,687 | 24% | 61% | | 1,964 | 04% | 11% | | 556 | 10% | 39% | |

(Source: NYSE Euronext)



Market overview

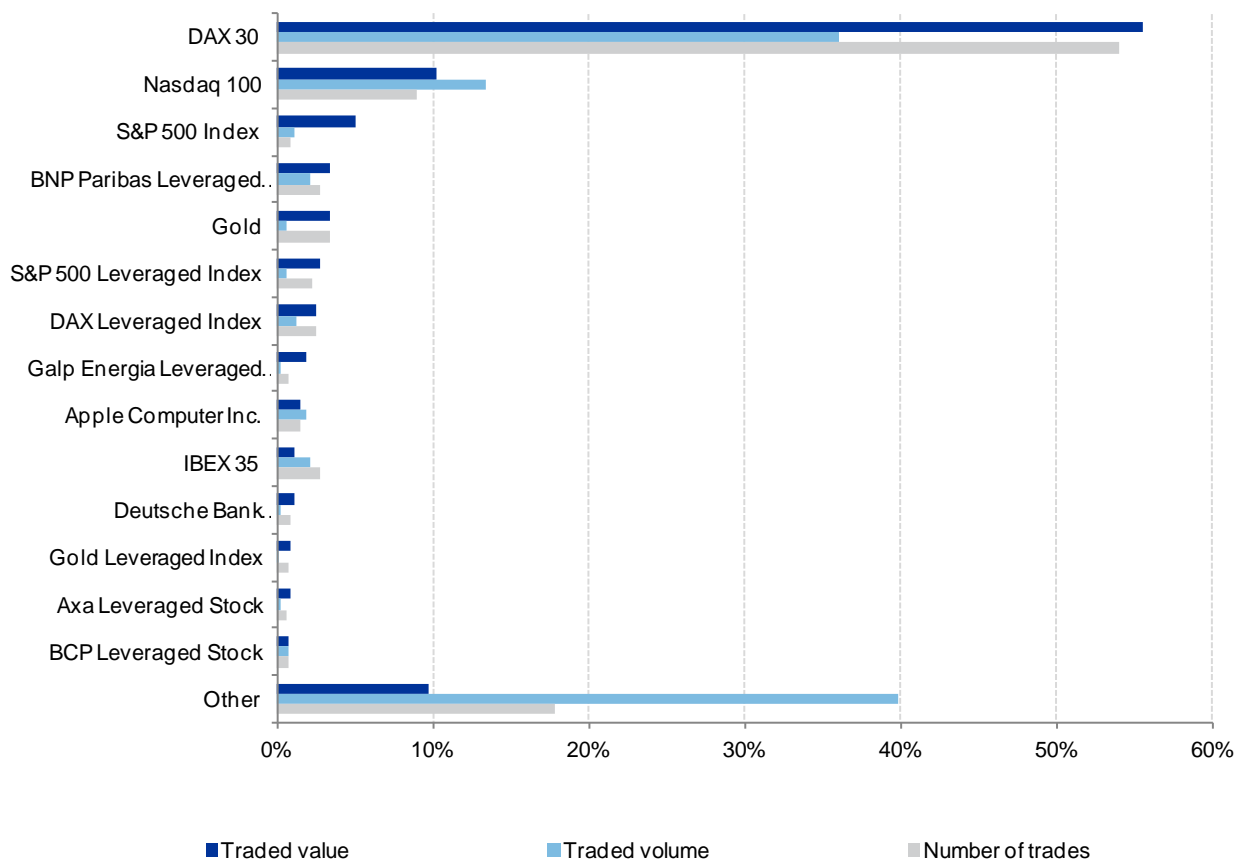
Top 15 underlyings

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

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

| Underlying | Traded value | | | | Traded volume | | | | Number of trades | | | |
|---------------------------|-----------------------|----------------|------------|--------|----------------------|----------------|------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in K) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| DAX 30 | 1,492 | 26% | 55% | 55.5% | 708 | 08% | - 15% | 36.1% | 300 | 25% | 31% | 54.0% |
| Nasdaq 100 | 273 | 71% | 231% | 10.1% | 263 | 24% | 109% | 13.4% | 50 | - 13% | 61% | 9.0% |
| S&P 500 Index | 134 | 25% | 170% | 5.0% | 22 | - 01% | 86% | 1.1% | 4 | - 13% | 85% | 0.8% |
| BNP Paribas Leveraged Sto | 90 | - 48% | 149% | 3.4% | 40 | 37% | 356% | 2.0% | 15 | - 04% | 253% | 2.8% |
| Gold | 89 | 159% | 238% | 3.3% | 11 | - 34% | - 61% | 0.6% | 19 | 53% | 206% | 3.3% |
| S&P 500 Leveraged Index | 74 | 120% | 348% | 2.7% | 10 | 112% | 336% | 0.5% | 13 | 95% | 364% | 2.3% |
| DAX Leveraged Index | 65 | - 19% | - 12% | 2.4% | 23 | 59% | 116% | 1.2% | 14 | - 17% | 68% | 2.5% |
| Galp Energia Leveraged S | 49 | 22% | 13% | 1.8% | 5 | 40% | 46% | 0.3% | 4 | 85% | 108% | 0.7% |
| Apple Computer Inc. | 38 | 77% | 154% | 1.4% | 36 | - 19% | 17% | 1.8% | 8 | - 11% | 52% | 1.5% |
| IBEX 35 | 29 | - 63% | - 42% | 1.1% | 42 | - 48% | - 41% | 2.1% | 15 | - 45% | - 22% | 2.7% |
| Deutsche Bank Leveraged | 28 | 331% | 601% | 1.0% | 4 | 257% | 573% | 0.2% | 5 | 373% | 607% | 0.8% |
| Gold Leveraged Index | 24 | 30% | 358% | 0.9% | 2 | 37% | 350% | 0.1% | 4 | 10% | 333% | 0.6% |
| Axa Leveraged Stock | 22 | 533% | 652% | 0.8% | 3 | 348% | 611% | 0.2% | 3 | 423% | 615% | 0.6% |
| BCP Leveraged Stock | 20 | 295% | - 02% | 0.7% | 13 | 422% | 92% | 0.7% | 4 | 168% | 38% | 0.7% |
| Other | 259 | 19% | - 09% | 9.7% | 781 | - 02% | 23% | 39.8% | 99 | - 07% | 15% | 17.8% |
| Total | 2,687 | 24% | 61% | | 1,964 | 04% | 11% | | 556 | 10% | 39% | |

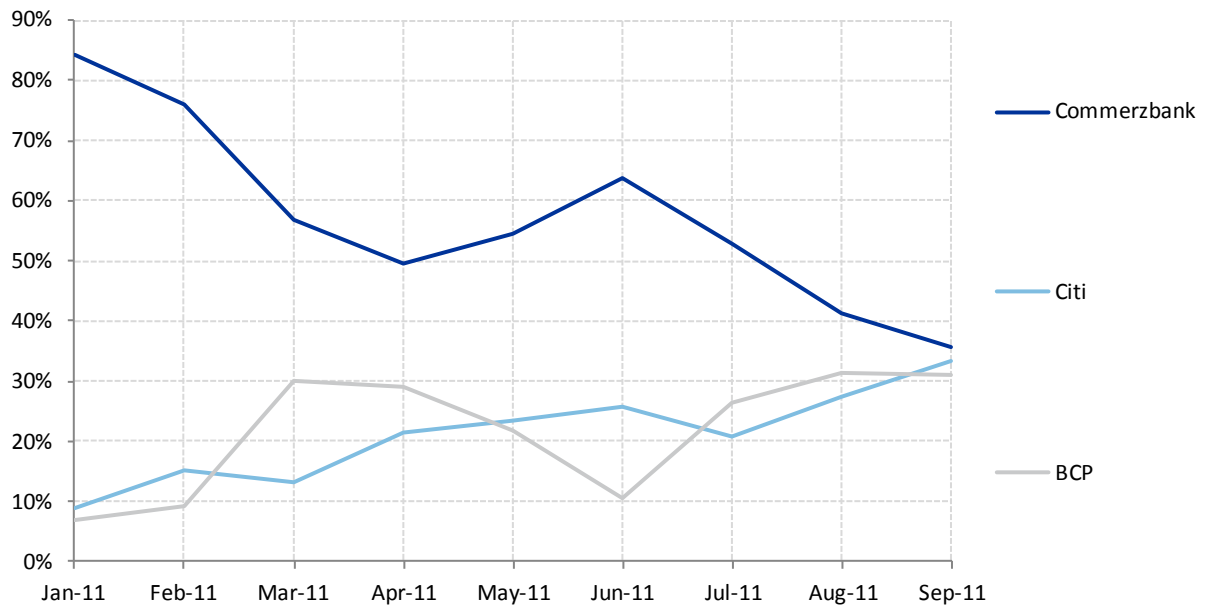
(Source: NYSE Euronext)



Market trend: Issuers

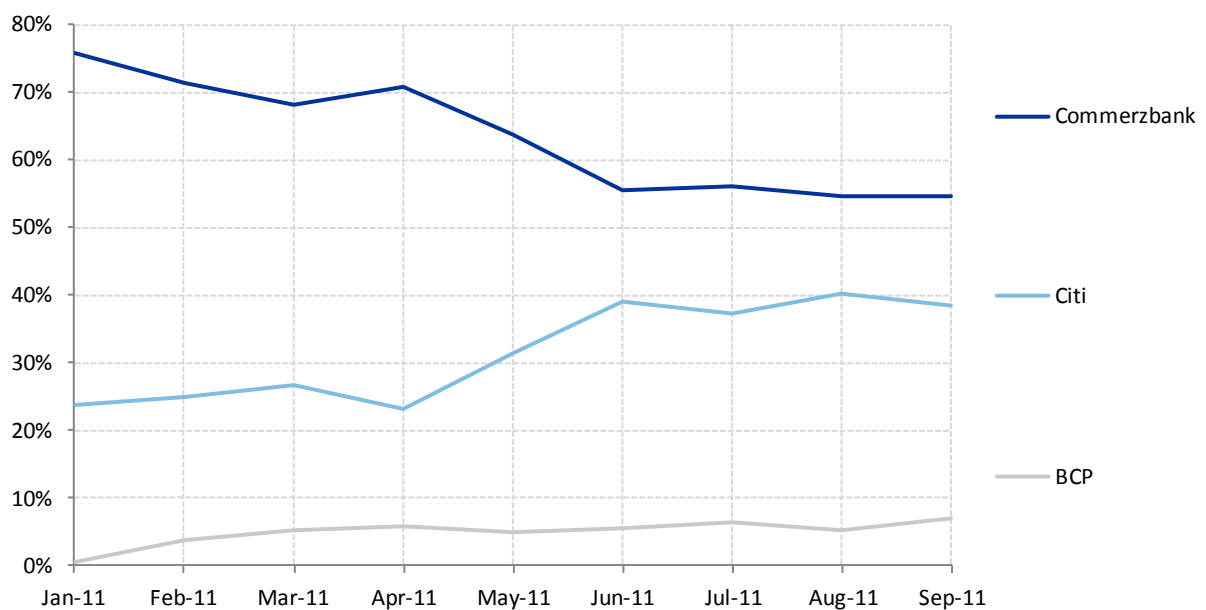
Value traded

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



Number of transactions

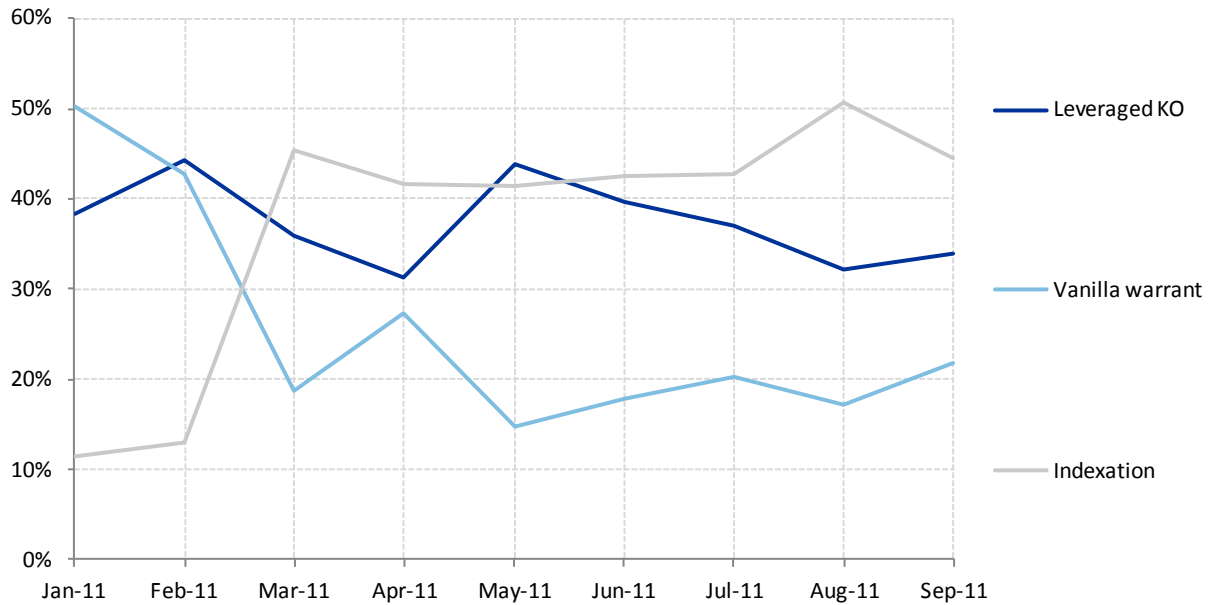
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



Market trend: Product types

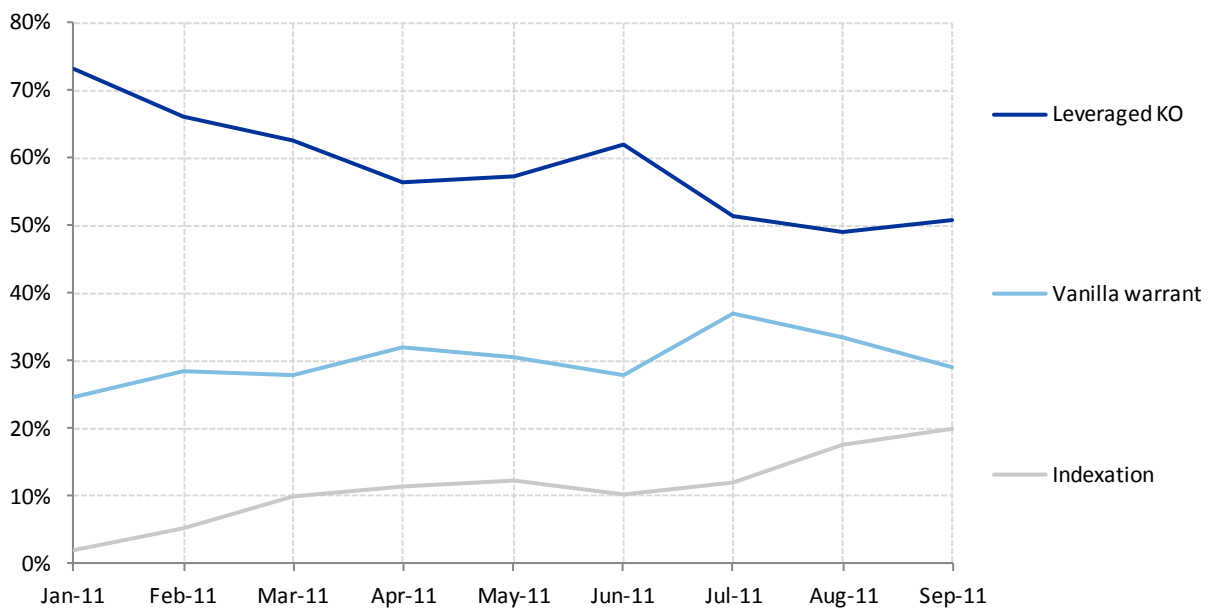
Value traded

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



Number of transactions

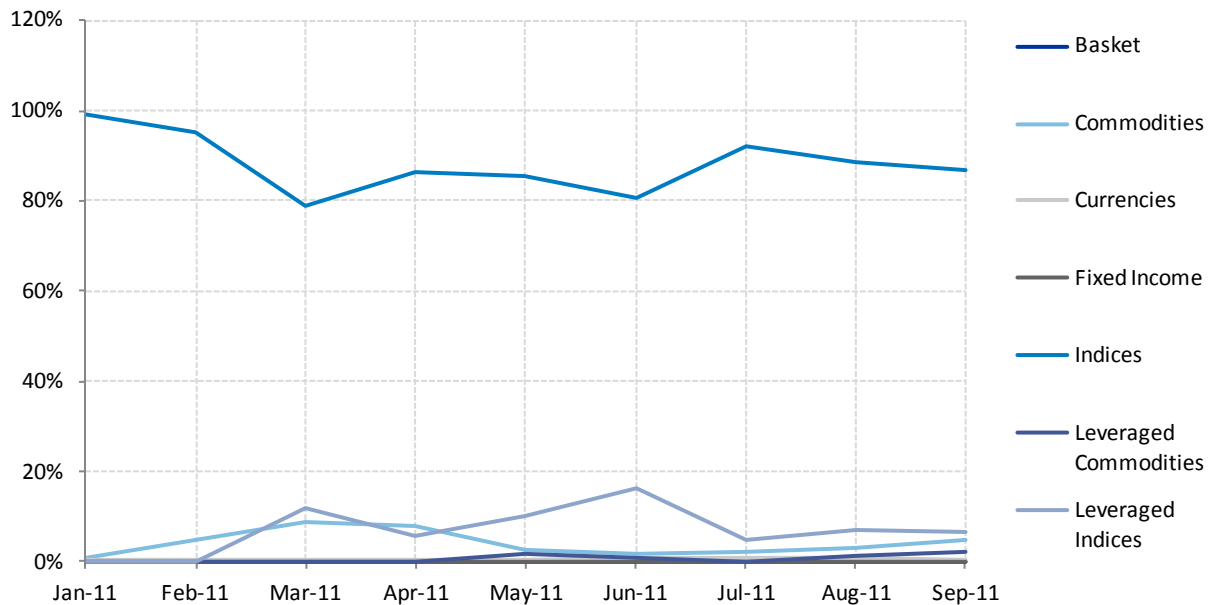
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying types

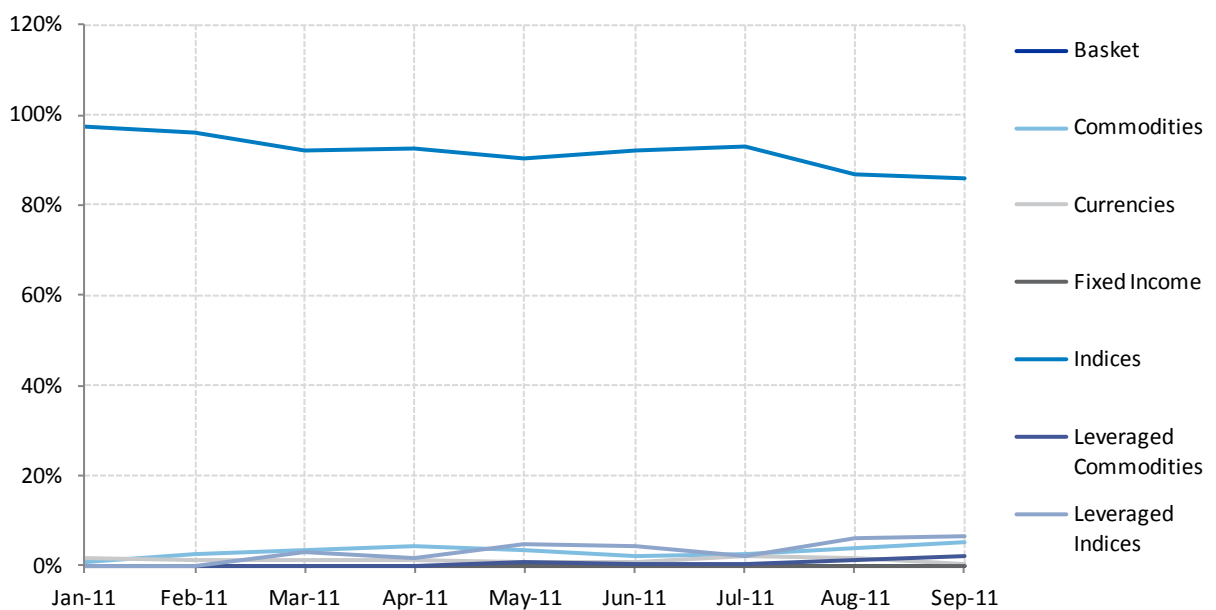
Value traded

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



Number of transactions

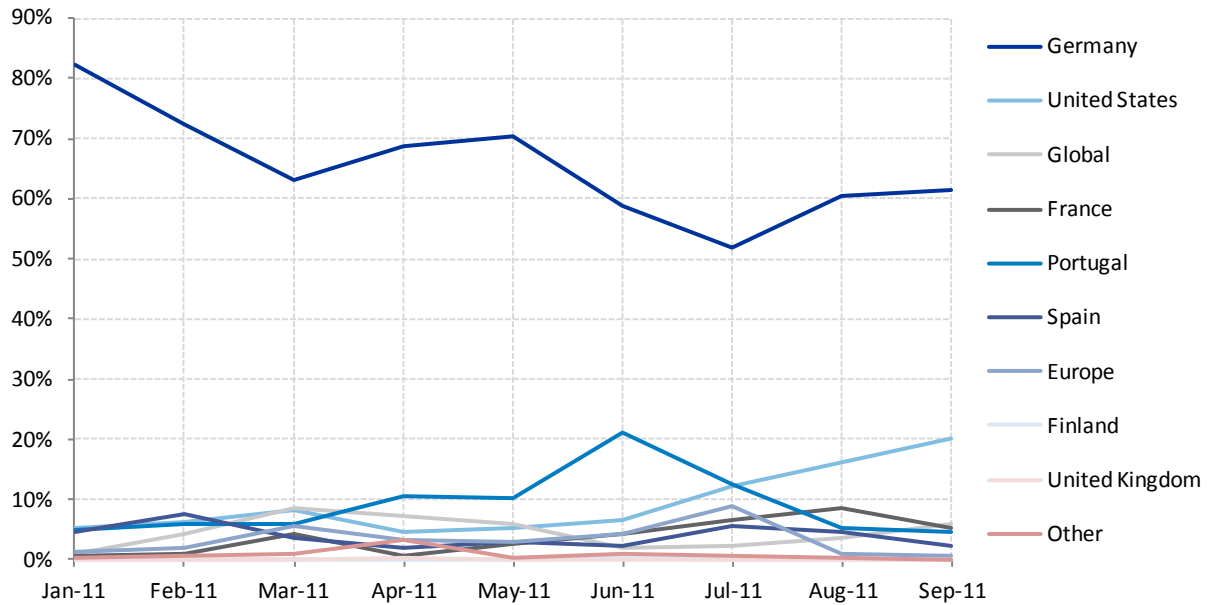
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying countries

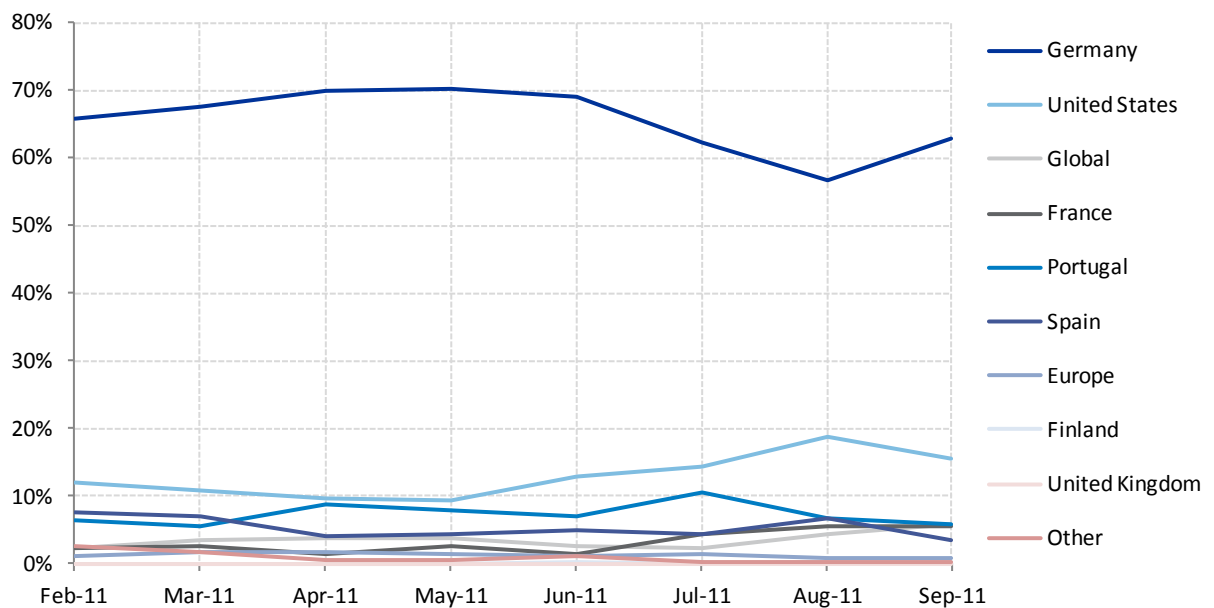
Value traded

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



Number of transactions

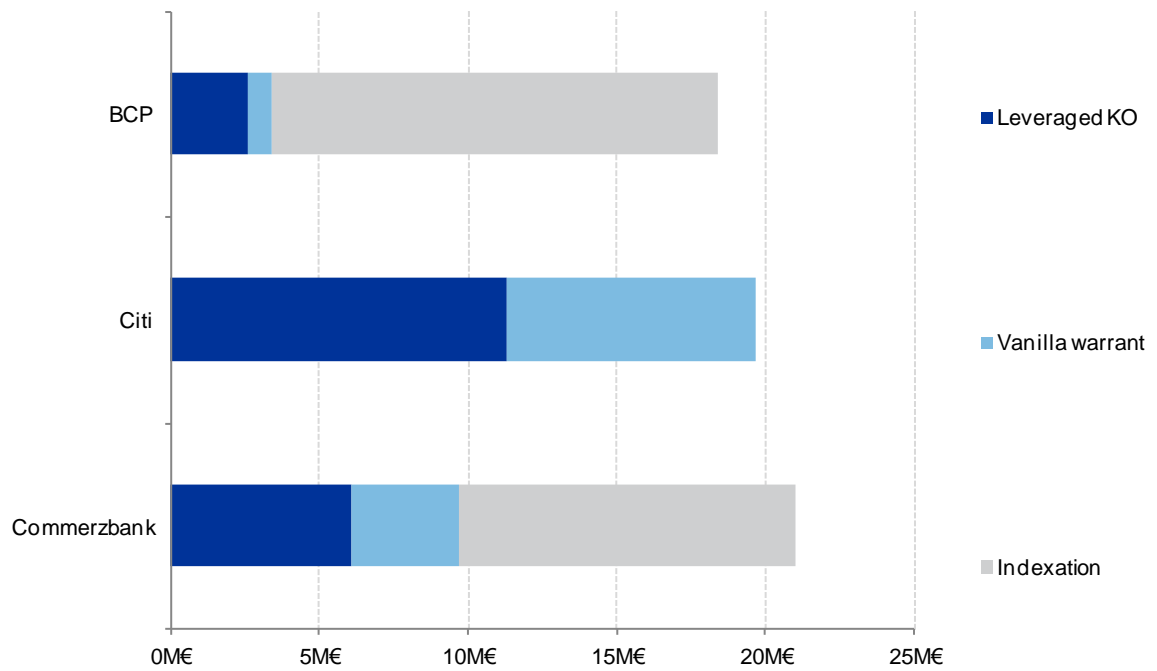
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



Issuers Activity

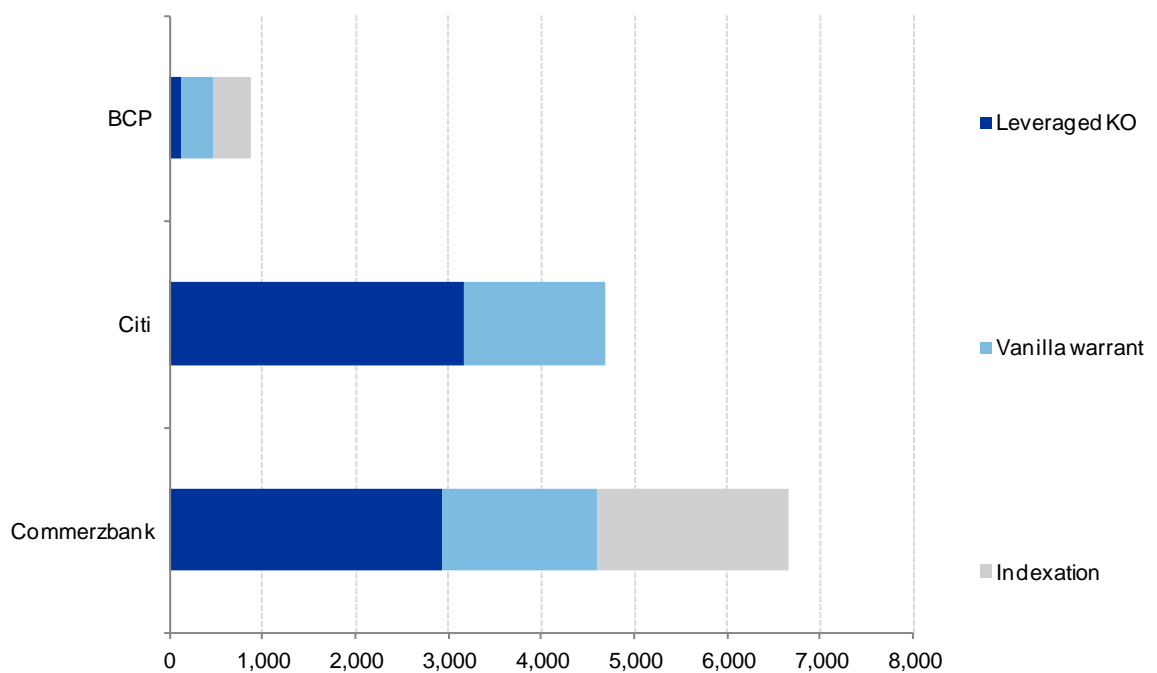
Value traded

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



Number of transactions

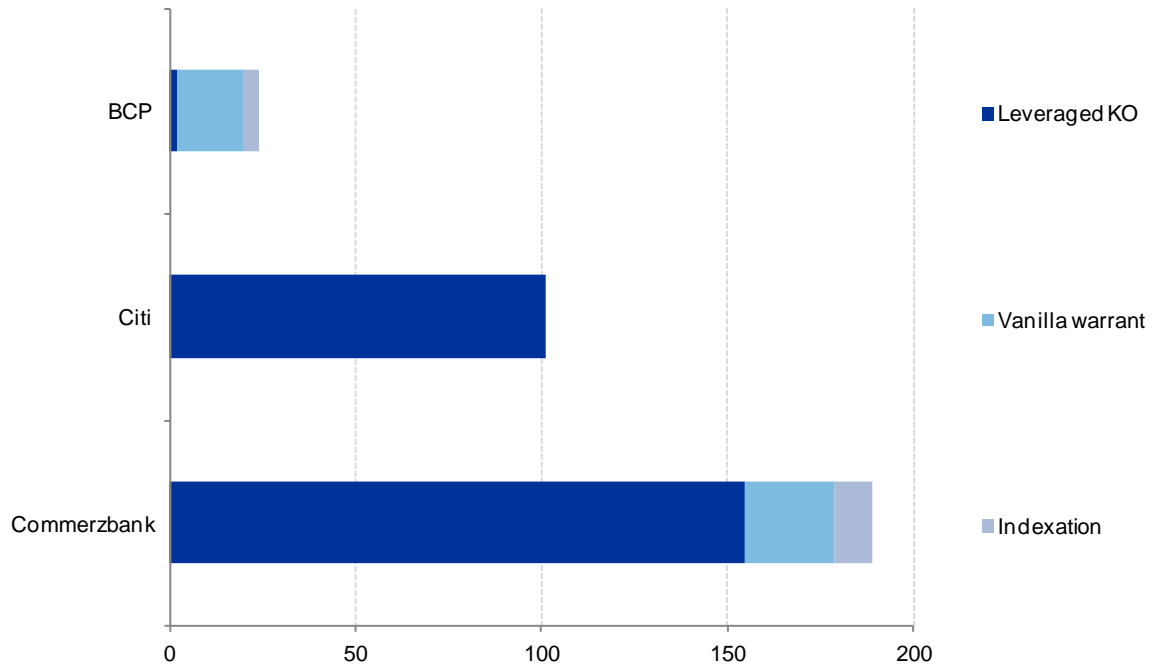
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: New listings

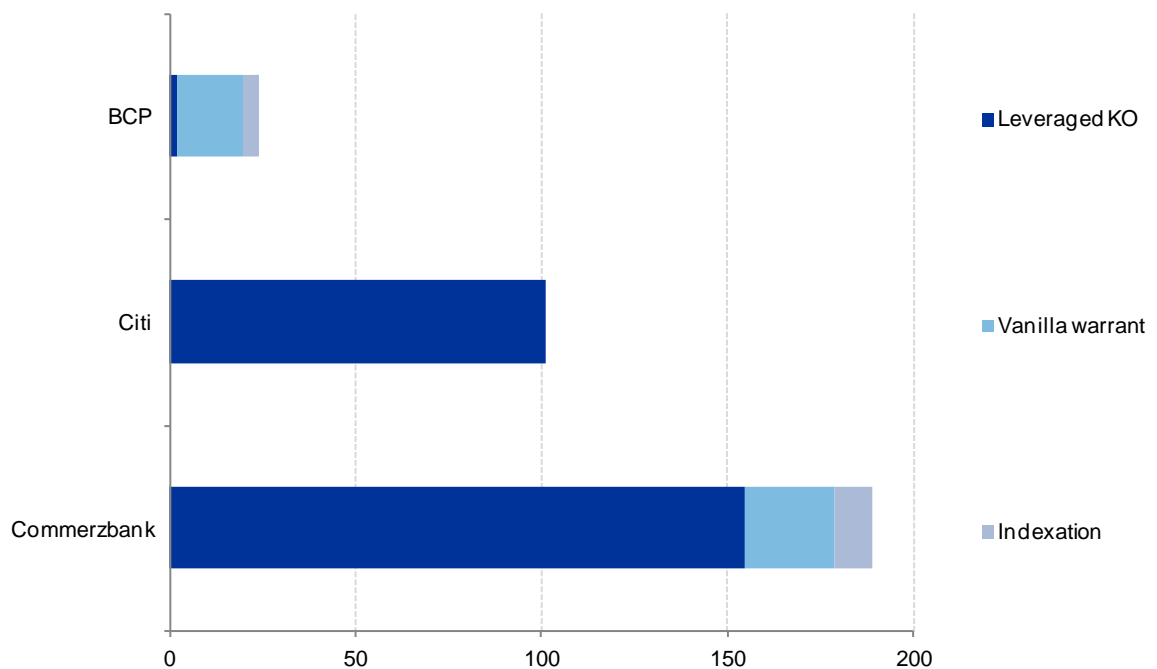
Product types

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



Underlying types

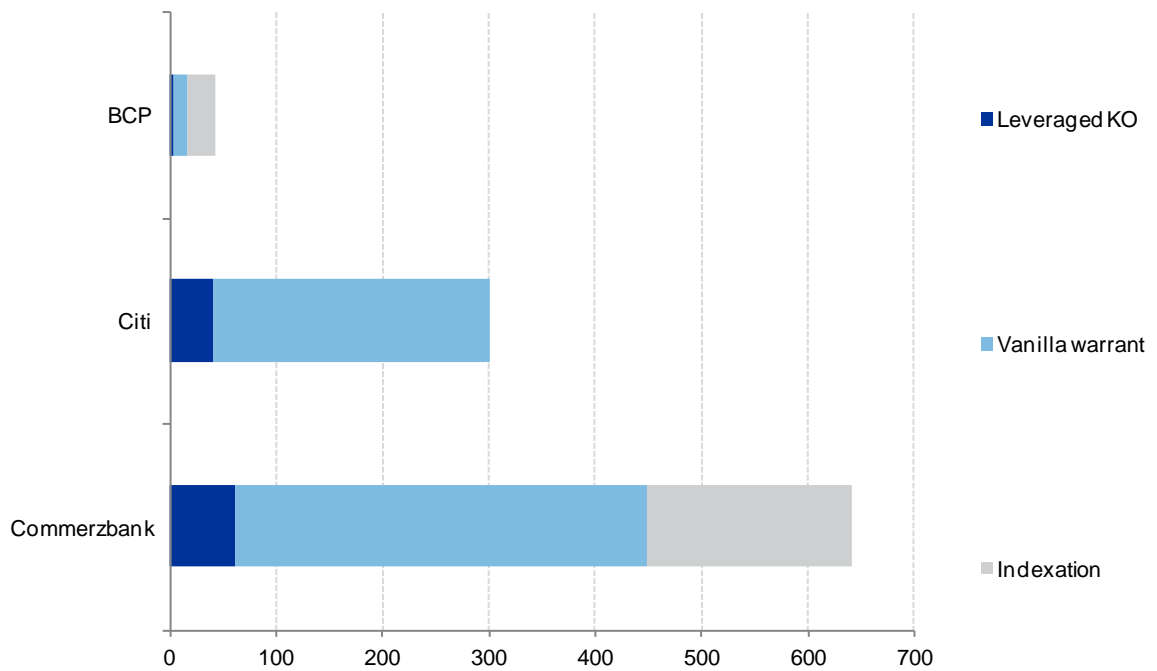
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: Product range

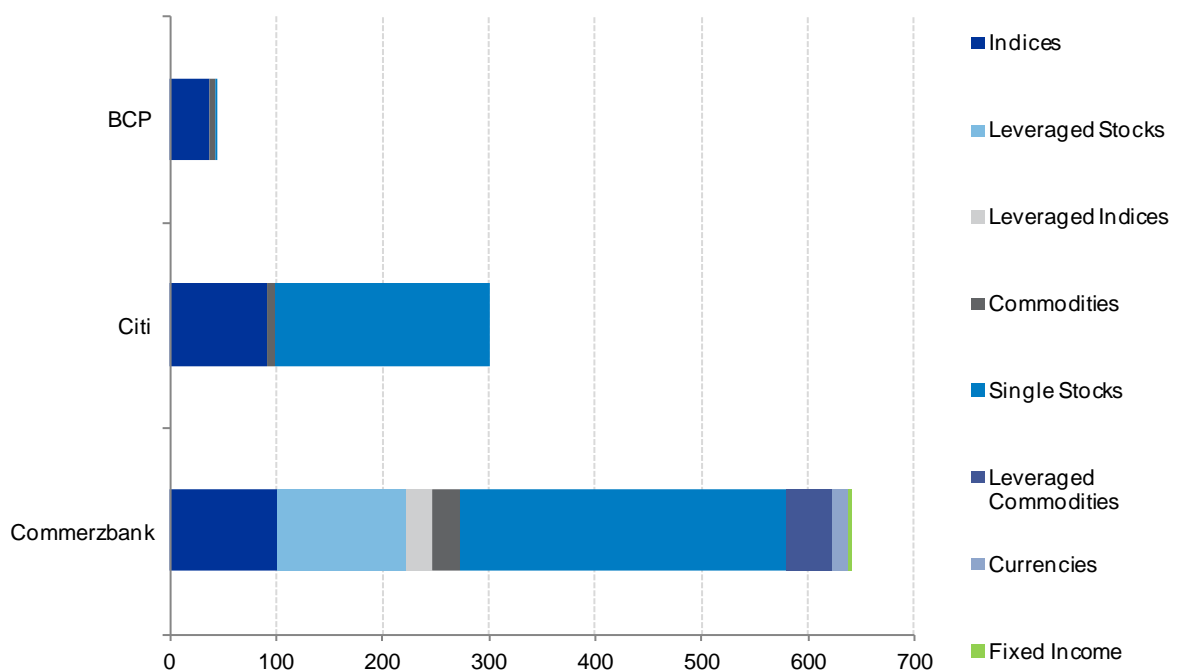
Product types

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



Underlying types

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



Top 50 Traded Products

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

| Trading symbol | ISIN Code | Product type | Issuer | Name | Number of trades | Value traded (in K€) |
|----------------|--------------|-------------------|-------------|--------------------|------------------|----------------------|
| 1027P | PTBITEYE0034 | Pure indexation | BCP | DAX PI OPENP | 95 | 9,646 |
| 7531C | DE000CG3FR41 | Vanilla w warrant | Citi | DAX 6000P 1211C | 107 | 3,718 |
| 1029P | PTBITAYE0046 | Pure indexation | BCP | SP500 PI OPENP | 36 | 2,819 |
| 8082C | DE000CG3HY57 | Vanilla w warrant | Citi | DAX 5600C 1211C | 203 | 2,127 |
| 8018C | DE000CG3HS14 | Leveraged KO | Citi | NDX 2400TS 0911C | 162 | 2,074 |
| 5560P | PTBIWNWE0030 | Leveraged KO | BCP | DAX 14500TS 0512P | 13 | 1,831 |
| SPXTZ | DE000CZ28JK9 | Pure indexation | Commerzbank | SPXTZ ACCOPENZ | 260 | 1,554 |
| 1036P | PTBI1TYE0013 | Pure indexation | BCP | GOLDF PI 0313P | 73 | 1,539 |
| Z285Z | DE000CK01P71 | Leveraged KO | Commerzbank | DAX 5000TL 1011Z | 166 | 1,428 |
| 8059C | DE000CG3HW26 | Leveraged KO | Citi | DAX 4900TL 1011C | 384 | 1,181 |
| DAX4Z | DE000CZ28JB8 | Pure indexation | Commerzbank | DAX4Z ACCOPENZ | 243 | 1,139 |
| BNPTZ | DE000CZ28LT6 | Pure indexation | Commerzbank | BNPTZ ACCOPENZ | 145 | 1,082 |
| GLP3Z | DE000CZ28GJ7 | Pure indexation | Commerzbank | GLP3Z ACCOPENZ | 78 | 1,064 |
| BNP3Z | DE000CZ28KM3 | Pure indexation | Commerzbank | BNP3Z ACCOPENZ | 195 | 905 |
| 8064C | DE000CG3HW75 | Leveraged KO | Citi | DAX 6100TS 1011C | 93 | 884 |
| 8057C | DE000CG3HW00 | Leveraged KO | Citi | DAX 4700TL 1011C | 98 | 864 |
| 8062C | DE000CG3HW59 | Leveraged KO | Citi | DAX 5900TS 1011C | 286 | 730 |
| Y738Z | DE000CK01J20 | Vanilla w warrant | Commerzbank | NASDAQ 2400P 1211Z | 31 | 643 |
| Z318Z | DE000CK026V6 | Leveraged KO | Commerzbank | DAX 4950TL 1011Z | 297 | 620 |
| 8017C | DE000CG3HS06 | Leveraged KO | Citi | NDX 2350TS 0911C | 66 | 601 |
| Z294Z | DE000CK026R4 | Leveraged KO | Commerzbank | DAX 5700TS 1011Z | 311 | 566 |
| Z018Z | DE000CK01N65 | Leveraged KO | Commerzbank | DAX 5300TL 0911Z | 212 | 565 |
| DBKTZ | DE000CZ28LW0 | Pure indexation | Commerzbank | DBKTZ ACCOPENZ | 70 | 548 |
| 8056C | DE000CG3HV92 | Leveraged KO | Citi | DAX 4600TL 1011C | 70 | 529 |
| 7940C | DE000CG3HJ31 | Leveraged KO | Citi | NDX 2500TS 0911C | 26 | 500 |
| 8106C | DE000CG45A98 | Vanilla w warrant | Citi | DAX 5200P 0312C | 12 | 452 |
| OUR4Z | DE000CZ28MU2 | Pure indexation | Commerzbank | OUR4Z ACCOPENZ | 55 | 426 |
| 5575P | PTBITTWE0070 | Leveraged KO | BCP | DAXIF 5000TL 0911P | 27 | 403 |
| 8058C | DE000CG3HW18 | Leveraged KO | Citi | DAX 4800TL 1011C | 158 | 397 |
| AXATZ | DE000CZ28LQ2 | Pure indexation | Commerzbank | AXATZ ACCOPENZ | 57 | 386 |
| 7918C | DE000CG3HG18 | Leveraged KO | Citi | NDX 2450TS 0911C | 21 | 366 |
| Z430Z | DE000CK028M1 | Leveraged KO | Commerzbank | DAX 5100TL 1011Z | 137 | 365 |
| DAITZ | DE000CZ28LV2 | Pure indexation | Commerzbank | DAITZ ACCOPENZ | 26 | 333 |
| BCPTZ | DE000CZ28HN7 | Pure indexation | Commerzbank | BCPTZ ACCOPENZ | 52 | 317 |
| PRA4Z | DE000CZ28MV0 | Pure indexation | Commerzbank | PRA4Z ACCOPENZ | 44 | 305 |
| BESTZ | DE000CZ28HP2 | Pure indexation | Commerzbank | BESTZ ACCOPENZ | 92 | 285 |
| Y677Z | DE000CK01GR9 | Vanilla w warrant | Commerzbank | APPLE 350C 1211Z | 20 | 280 |
| 1023P | PTBIXRYE0025 | Pure indexation | BCP | IBEX PI OPENP | 19 | 264 |
| CBKTZ | DE000CZ28LU4 | Pure indexation | Commerzbank | CBKTZ ACCOPENZ | 42 | 263 |
| 7361C | DE000CG3E1J9 | Vanilla w warrant | Citi | BMW 65C 1211C | 160 | 258 |
| 8015C | DE000CG3HR80 | Leveraged KO | Citi | NDX 2275TS 0911C | 63 | 251 |
| OILQZ | DE000CZ28PA7 | Pure indexation | Commerzbank | OILQZ ACCOPENZ | 34 | 227 |
| Z281Z | DE000CK01P30 | Leveraged KO | Commerzbank | DAX 5950TS 0911Z | 15 | 227 |
| 8002C | DE000CG3HQ57 | Leveraged KO | Citi | DAX 6300TS 0911C | 40 | 226 |
| SANTZ | DE000CZ28LR0 | Pure indexation | Commerzbank | SANTZ ACCOPENZ | 36 | 219 |
| Z166Z | DE000CK01YA8 | Vanilla w warrant | Commerzbank | BNP 40C 1211Z | 74 | 207 |
| 5586P | PTBIVQWE0012 | Vanilla w warrant | BCP | DAXIF 5800P 1211P | 75 | 206 |
| Z089Z | DE000CK01UK5 | Vanilla w warrant | Commerzbank | DAX 5600P 1211Z | 25 | 206 |
| SAN3Z | DE000CZ28KK7 | Pure indexation | Commerzbank | SAN3Z ACCOPENZ | 41 | 205 |
| Z295Z | DE000CK026S2 | Leveraged KO | Commerzbank | DAX 5800TS 1011Z | 117 | 204 |

NYSE Euronext Paris



Market overview

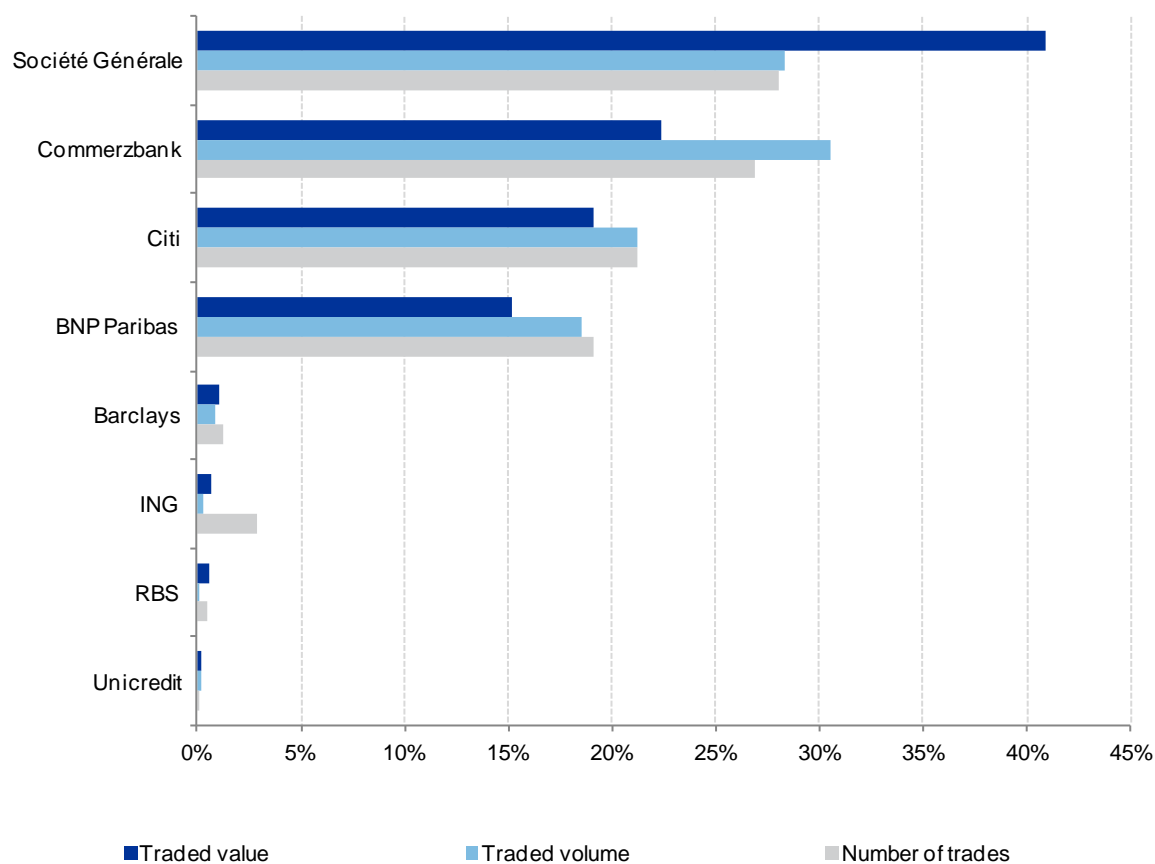
Issuers

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

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

| Issuer | Traded value | | | | 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 |
| Société Générale | 20,652 | -15% | 26% | 40.9% | 14,940 | -31% | -22% | 28.3% | 3,078 | -12% | 13% | 28.0% |
| Commerzbank | 11,302 | -44% | -3% | 22.4% | 16,139 | -30% | -20% | 30.6% | 2,950 | -18% | -6% | 26.9% |
| Citi | 9,640 | -32% | 20% | 19.1% | 11,231 | -20% | -6% | 21.3% | 2,325 | 1% | 2% | 21.2% |
| BNP Paribas | 7,690 | -31% | -9% | 15.2% | 9,796 | -4% | -15% | 18.5% | 2,100 | -10% | -6% | 19.1% |
| Barclays | 516 | -6% | -23% | 1.0% | 447 | -13% | -15% | 0.8% | 143 | -3% | -24% | 1.3% |
| ING | 337 | -15% | -36% | 0.7% | 149 | -3% | -17% | 0.3% | 319 | 1% | 55% | 2.9% |
| RBS | 298 | -30% | -26% | 0.6% | 12 | -13% | -42% | 0.0% | 53 | -26% | -23% | 0.5% |
| Unicredit | 101 | -74% | -75% | 0.2% | 101 | -87% | -91% | 0.2% | 10 | -76% | -90% | 0.1% |
| Total | 50,535 | -30% | 9% | | 52,816 | -25% | -18% | | 10,978 | -11% | 0% | |

(Source: NYSE Euronext)



Market overview

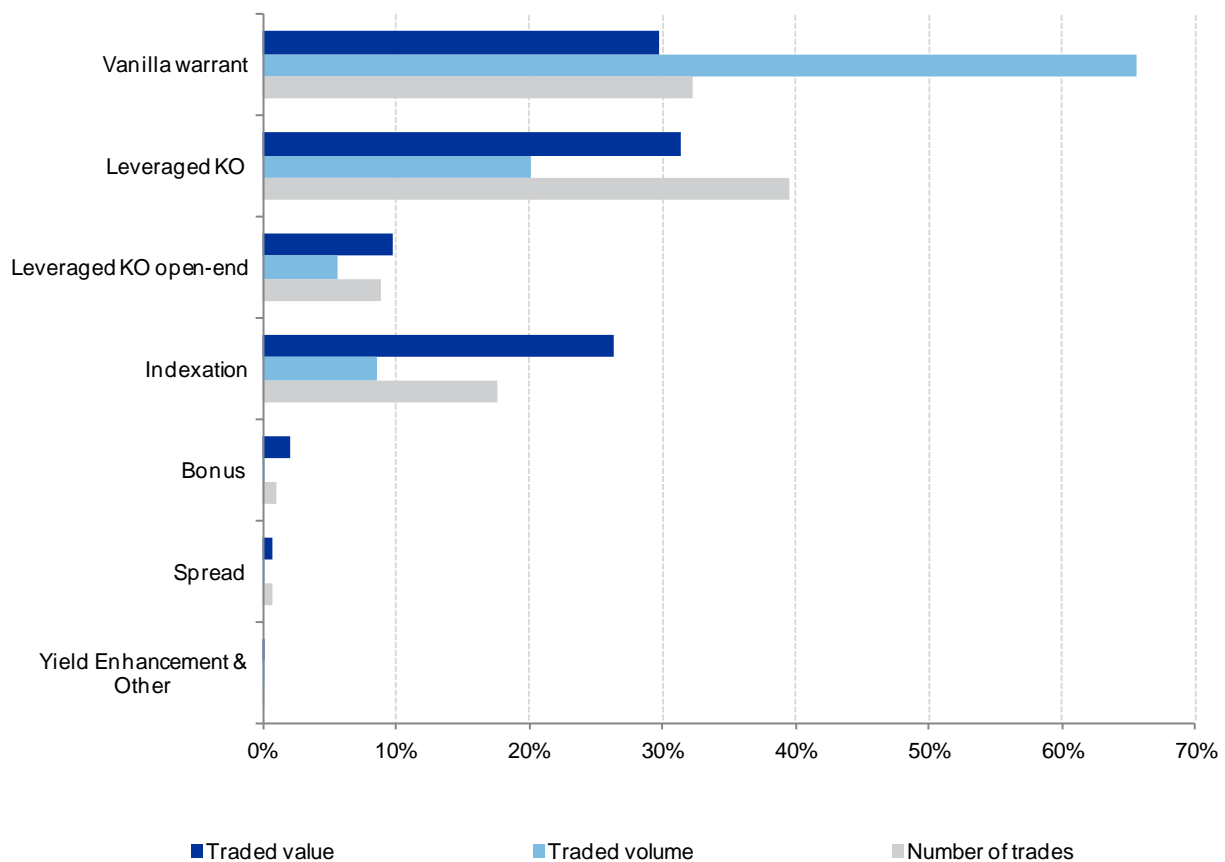
Product types

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

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

| Product type | Traded value | | | | Traded volume | | | | Number of trades | | | |
|---------------------------|-----------------------|----------------|------------|--------|----------------------|----------------|--------------|--------|------------------|----------------|------------|--------|
| | Daily average (in M€) | Month on month | vs. YTD | Weight | Daily average (in M) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Vanilla warrant | 15.0 | - 38% | - 02% | 29.8% | 34.6 | - 32% | - 24% | 65.6% | 3,548 | - 17% | - 08% | 32.3% |
| Leveraged KO | 15.8 | - 36% | 01% | 31.3% | 10.6 | - 21% | - 30% | 20.1% | 4,346 | - 12% | - 10% | 39.6% |
| Leveraged KO open-end | 4.9 | - 11% | 13% | 9.7% | 3.0 | - 03% | 25% | 5.6% | 968 | - 08% | - 01% | 8.8% |
| Indexation | 13.3 | 07% | 72% | 26.4% | 4.5 | 71% | 211% | 8.6% | 1,929 | 14% | 99% | 17.6% |
| Bonus | 1.0 | - 77% | - 55% | 2.0% | 0.1 | - 67% | - 34% | 0.1% | 108 | - 57% | - 38% | 1.0% |
| Spread | 0.4 | - 32% | - 50% | 0.7% | 0.0 | - 35% | - 38% | 0.0% | 73 | - 25% | - 29% | 0.7% |
| Yield Enhancement & Other | 0.1 | - 22% | - 78% | 0.2% | 0.0 | - 24% | - 38% | 0.0% | 5 | - 50% | - 48% | 0.0% |
| Total | 51 | - 30% | 09% | | 53 | - 25% | - 18% | | 10,977 | - 11% | 00% | |

(Source: NYSE Euronext)



Market overview

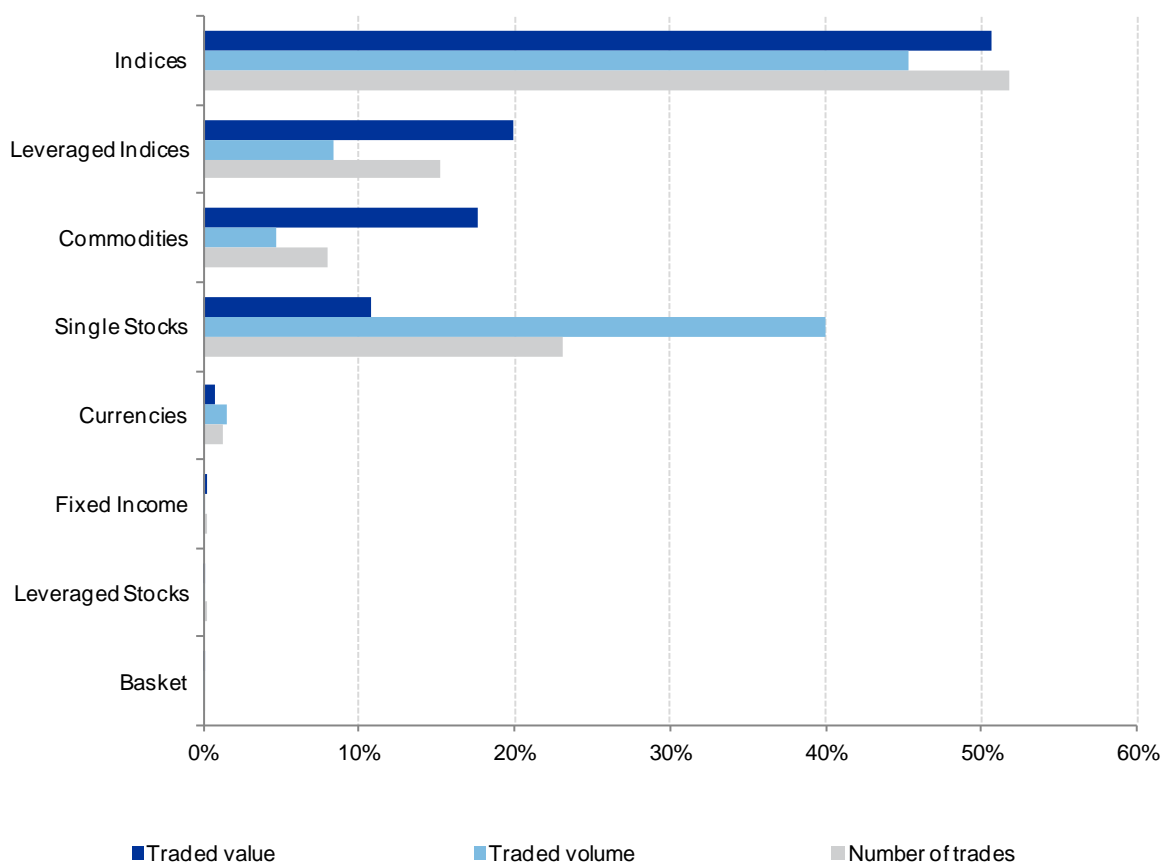
Underlying types

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

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

| Underlying type | Traded value | | | | Traded volume | | | | Number of trades | | | |
|-------------------|-----------------------|----------------|------------|--------|------------------------|----------------|--------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in 000) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| Indices | 25,567 | - 38% | 00% | 50.6% | 23,903 | - 35% | - 30% | 45.3% | 5,685 | - 15% | - 07% | 51.8% |
| Leveraged Indices | 10,051 | 13% | 90% | 19.9% | 4,452 | 71% | 215% | 8.4% | 1,669 | 20% | 126% | 15.2% |
| Commodities | 8,922 | - 18% | 51% | 17.7% | 2,480 | - 23% | 17% | 4.7% | 880 | - 16% | 11% | 8.0% |
| Single Stocks | 5,435 | - 48% | - 41% | 10.8% | 21,096 | - 23% | - 18% | 39.9% | 2,536 | - 16% | - 17% | 23.1% |
| Currencies | 360 | 09% | - 22% | 0.7% | 797 | 28% | - 31% | 1.5% | 142 | 16% | - 27% | 1.3% |
| Fixed Income | 155 | 00% | 88% | 0.3% | 48 | 35% | 94% | 0.1% | 28 | 40% | 39% | 0.3% |
| Leveraged Stocks | 23 | 143% | 513% | 0.0% | 40 | 563% | 658% | 0.1% | 31 | 417% | 630% | 0.3% |
| Basket | 18 | - 41% | - 65% | 0.0% | 0.1 | - 100% | - 99% | 0.0% | 4 | - 31% | - 36% | 0.0% |
| Total | 50,532 | - 30% | 09% | | 52,816 | - 25% | - 18% | | 10,976 | - 11% | 00% | |

(Source: NYSE Euronext)



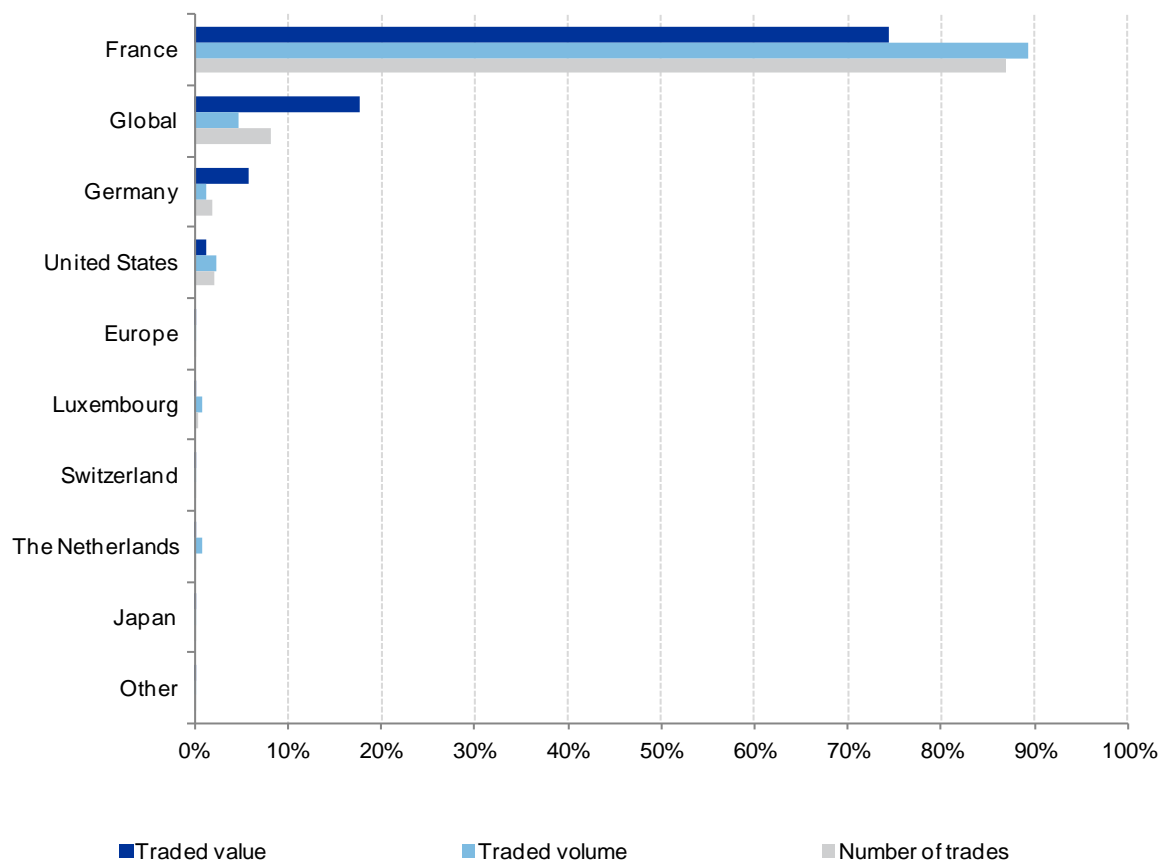
Market overview

Top 10 underlying countries

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

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

| Underlying country | Traded value | | | | Traded volume | | | | Number of trades | | | |
|--------------------|-----------------------|----------------|------------|--------|----------------------|----------------|--------------|--------|------------------|----------------|------------|--------|
| | Daily average (in M€) | Month on month | vs. YTD | Weight | Daily average (in M) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| France | 37.6 | - 32% | 02% | 74.4% | 47.2 | - 25% | - 20% | 89.4% | 9,532 | - 10% | 00% | 86.8% |
| Global | 9.0 | - 19% | 46% | 17.8% | 2.5 | - 23% | 18% | 4.8% | 898 | - 17% | 09% | 8.2% |
| Germany | 3.0 | - 35% | 60% | 5.9% | 0.7 | - 23% | 26% | 1.4% | 207 | - 07% | 41% | 1.9% |
| United States | 0.7 | - 08% | - 13% | 1.3% | 1.3 | - 04% | - 27% | 2.4% | 226 | 02% | - 19% | 2.1% |
| Europe | 0.1 | - 18% | - 55% | 0.2% | 0.0 | - 50% | - 47% | 0.1% | 18 | - 18% | 09% | 0.2% |
| Luxembourg | 0.1 | - 60% | - 46% | 0.1% | 0.5 | - 39% | - 14% | 0.9% | 45 | - 41% | - 10% | 0.4% |
| Switzerland | 0.0 | - 50% | - 55% | 0.1% | 0.0 | - 78% | - 76% | 0.0% | 9 | - 59% | - 33% | 0.1% |
| The Netherlands | 0.0 | - 27% | - 49% | 0.1% | 0.5 | - 32% | 11% | 0.9% | 18 | - 26% | - 30% | 0.2% |
| Japan | 0.0 | - 66% | - 72% | 0.0% | 0.1 | - 51% | - 61% | 0.1% | 10 | - 35% | - 67% | 0.1% |
| Other | 0.0 | - 65% | - 67% | 0.0% | 0.1 | - 47% | - 45% | 0.2% | 14 | - 28% | - 13% | 0.1% |
| Total | 51 | - 30% | 09% | | 53 | - 25% | - 18% | | 10,976 | - 11% | 00% | |



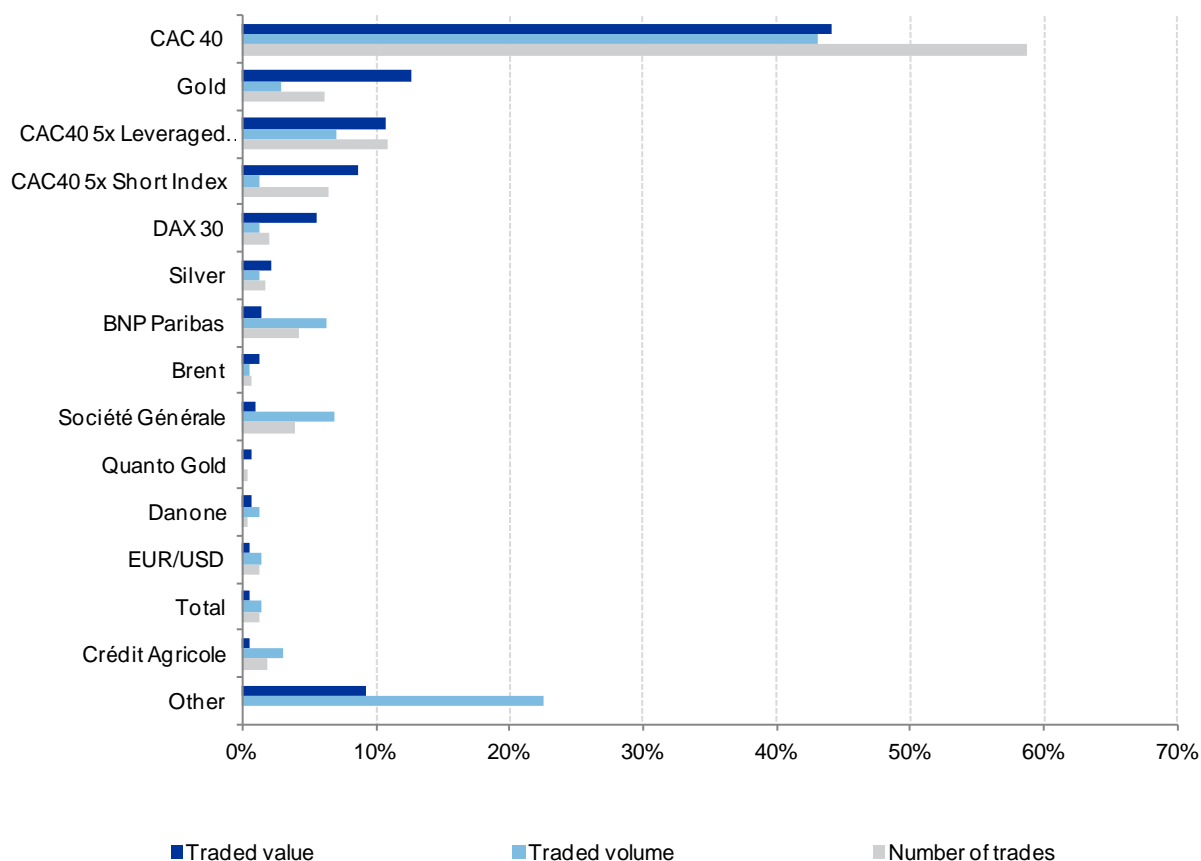
Market overview

Top 15 underlyings

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

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

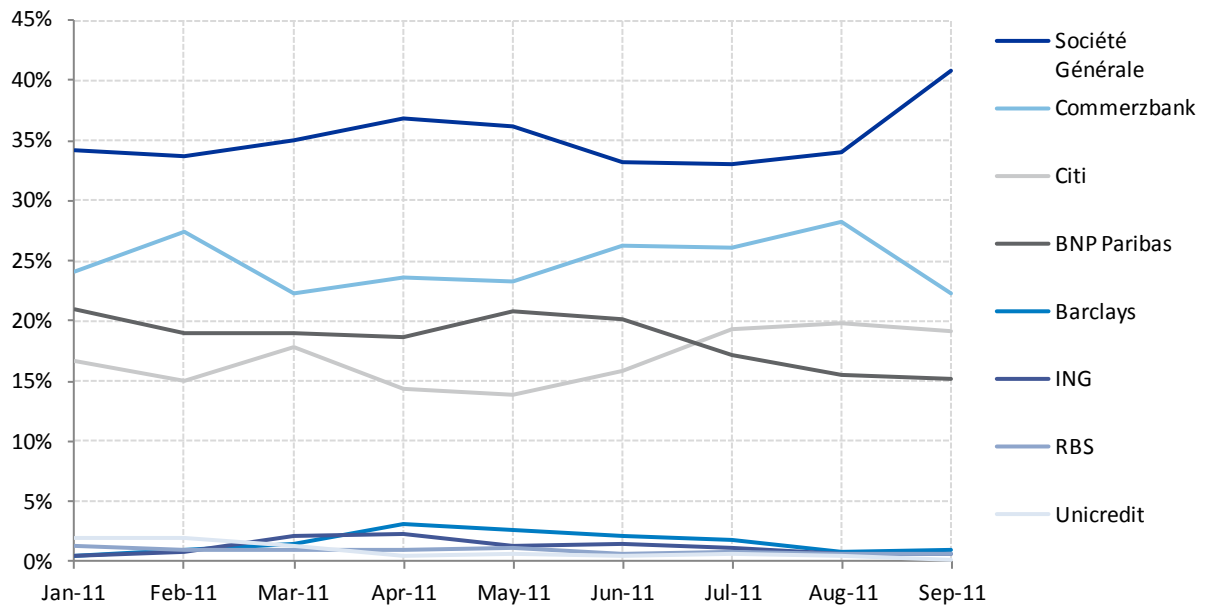
| Underlying | Traded value | | | | Traded volume | | | | Number of trades | | | |
|--------------------------|-----------------------|----------------|------------|--------|----------------------|----------------|--------------|--------|------------------|----------------|------------|--------|
| | Daily average (in K€) | Month on month | vs. YTD | Weight | Daily average (in K) | Month on month | vs. YTD | Weight | Daily average | Month on month | vs. YTD | Weight |
| CAC 40 | 22,291 | - 38% | - 03% | 44.1% | 22,735 | - 35% | - 31% | 43.0% | 5,399 | - 15% | - 08% | 58.7% |
| Gold | 6,405 | - 19% | 111% | 12.7% | 1,521 | - 30% | 43% | 2.9% | 571 | - 17% | 57% | 6.2% |
| CAC40 5x Leveraged Index | 5,415 | 02% | 69% | 10.7% | 3,700 | 86% | 325% | 7.0% | 1,003 | 12% | 124% | 10.9% |
| CAC40 5x Short Index | 4,377 | 34% | 132% | 8.7% | 700 | 20% | 34% | 1.3% | 597 | 32% | 125% | 6.5% |
| DAX 30 | 2,827 | - 36% | 58% | 5.6% | 666 | - 26% | 22% | 1.3% | 181 | - 11% | 36% | 2.0% |
| Silver | 1,054 | - 10% | - 09% | 2.1% | 646 | 04% | 26% | 1.2% | 158 | - 06% | - 09% | 1.7% |
| BNP Paribas | 731 | - 22% | - 10% | 1.4% | 3,316 | 04% | 25% | 6.3% | 384 | 29% | 46% | 4.2% |
| Brent | 671 | - 41% | - 40% | 1.3% | 257 | - 32% | - 42% | 0.5% | 69 | - 26% | - 53% | 0.7% |
| Société Générale | 524 | - 12% | - 29% | 1.0% | 3,648 | 18% | 24% | 6.9% | 358 | 22% | 33% | 3.9% |
| Quanto Gold | 351 | - 15% | 63% | 0.7% | 2 | - 16% | 44% | 0.0% | 29 | - 21% | 66% | 0.3% |
| Danone | 346 | - 30% | 64% | 0.7% | 651 | - 29% | 43% | 1.2% | 40 | - 21% | 05% | 0.4% |
| EUR/USD | 301 | 47% | - 12% | 0.6% | 737 | 48% | - 29% | 1.4% | 121 | 42% | - 27% | 1.3% |
| Total | 299 | - 62% | - 30% | 0.6% | 734 | 06% | - 33% | 1.4% | 114 | 03% | - 04% | 1.2% |
| Crédit Agricole | 269 | - 15% | - 60% | 0.5% | 1,603 | - 15% | - 07% | 3.0% | 170 | - 08% | - 03% | 1.8% |
| Other | 4,673 | - 48% | - 41% | 9.2% | 11,901 | - 37% | - 33% | 22.5% | 0 | 0.0% | 0.0% | 0.0% |
| Total | 50,532 | - 30% | 09% | | 52,816 | - 25% | - 18% | | 9,193 | - 07% | 09% | |



Market trend: Issuers

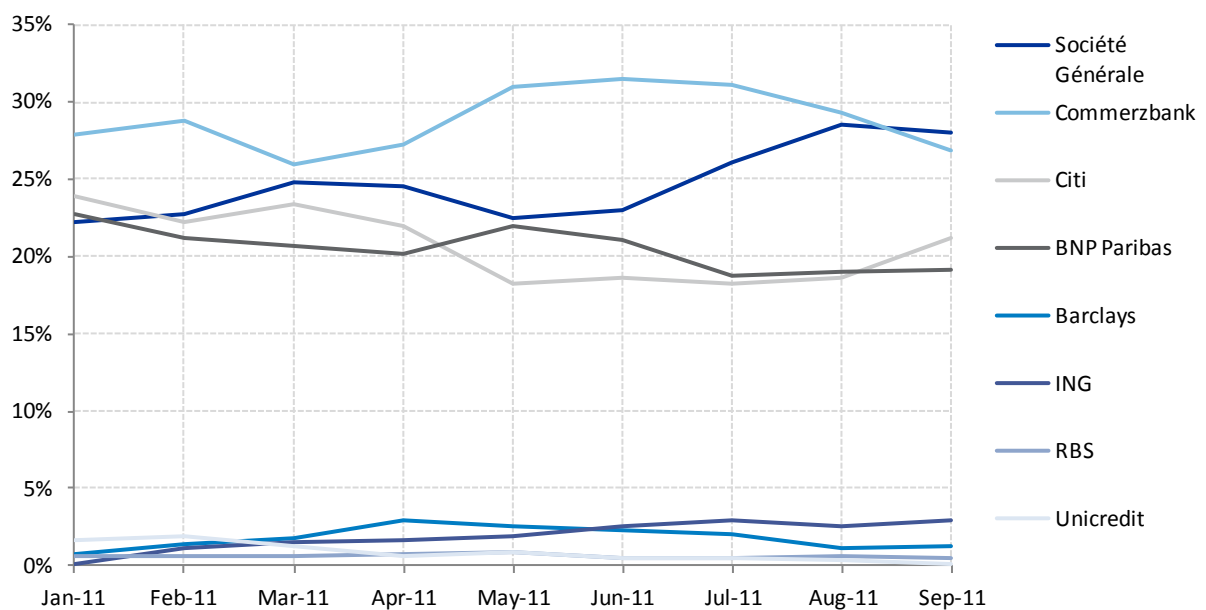
Value traded

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



Number of transactions

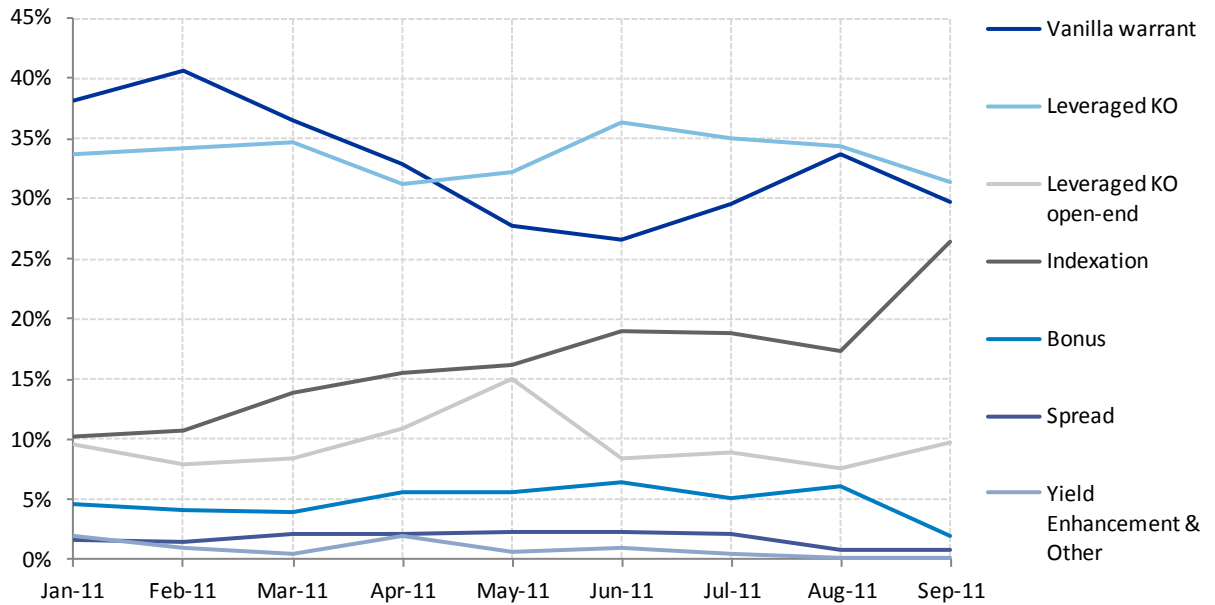
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



Market trend: Product types

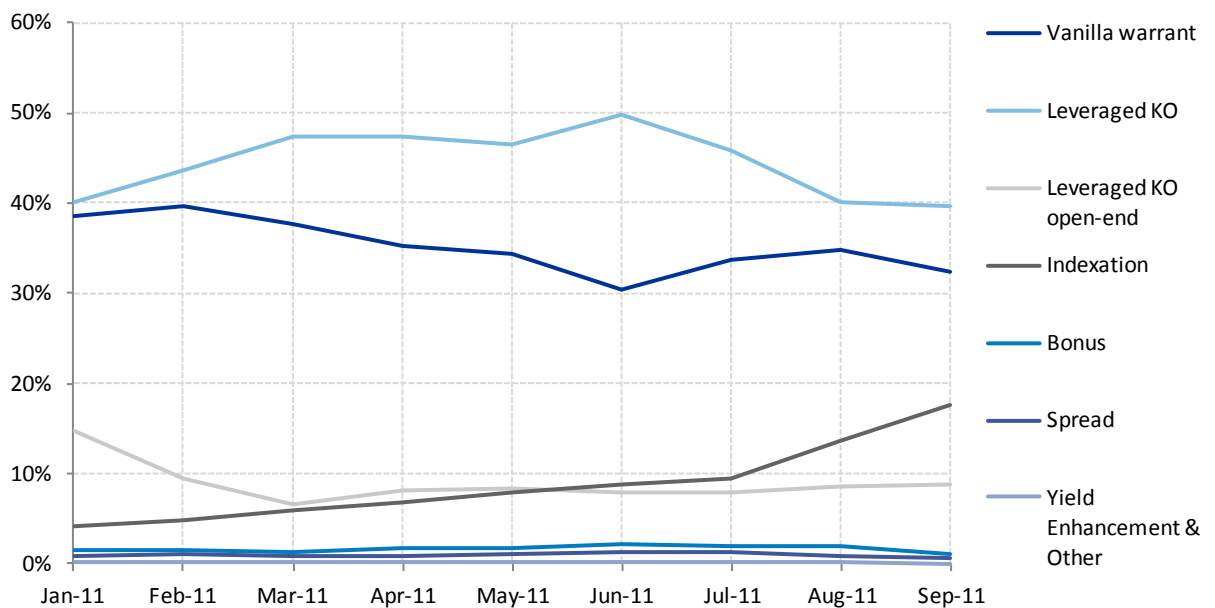
Value traded

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



Number of transactions

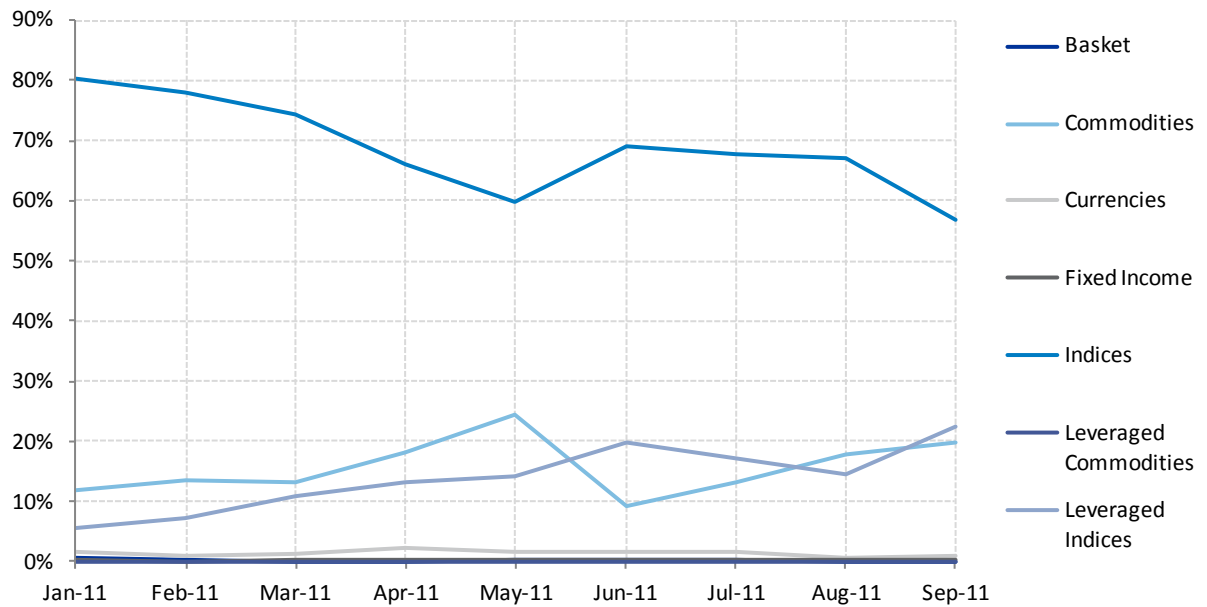
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying types

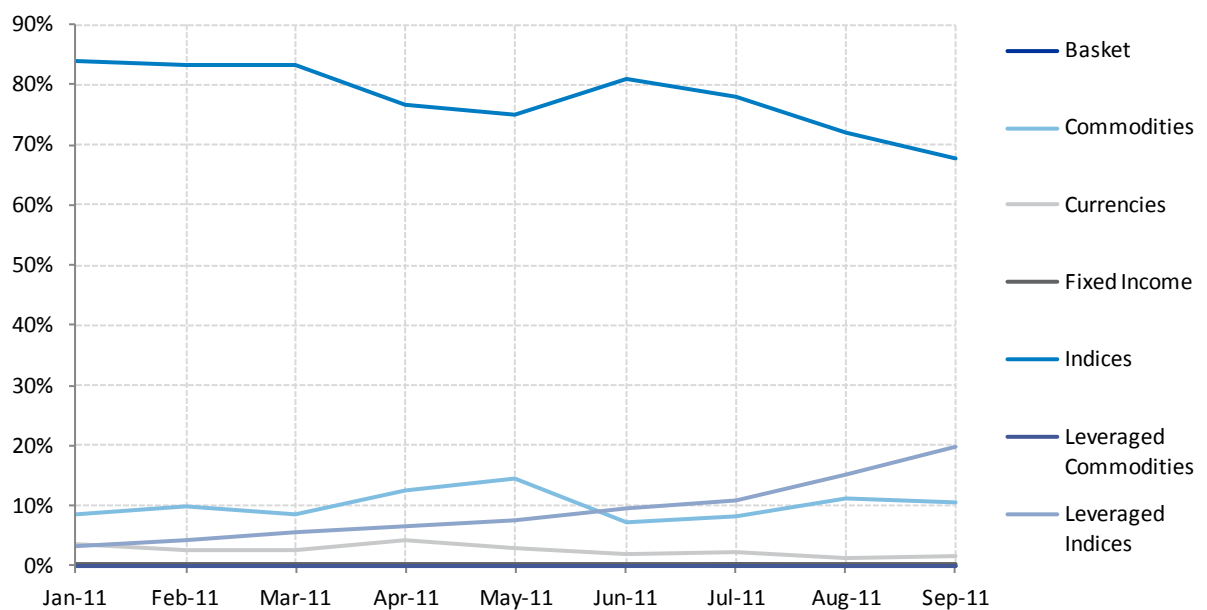
Value traded

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



Number of transactions

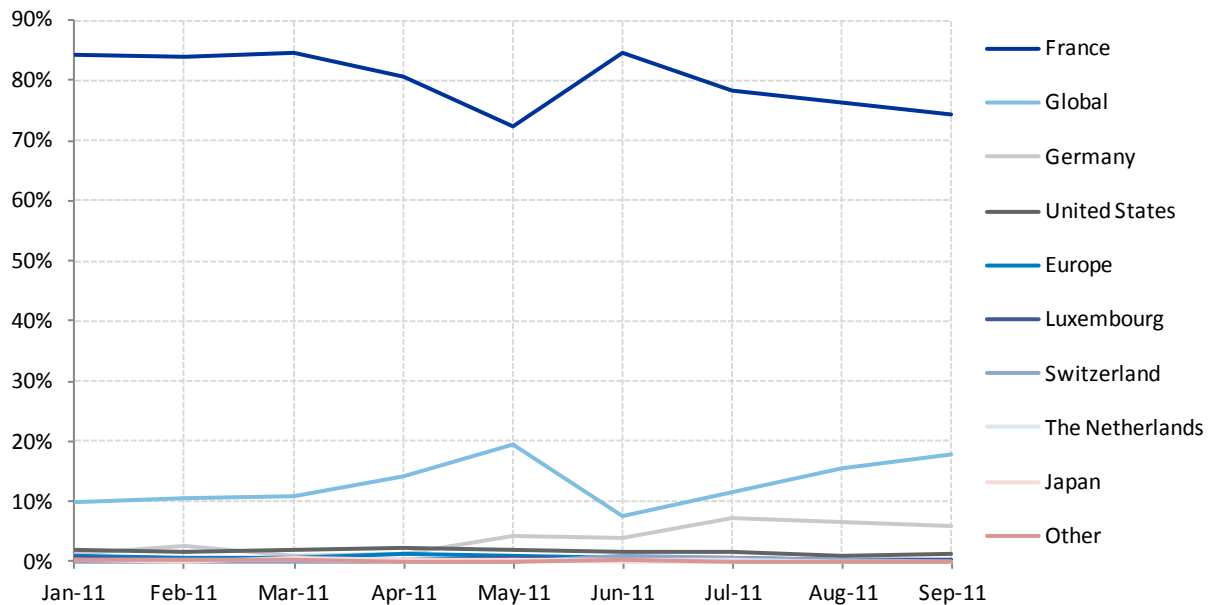
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying countries

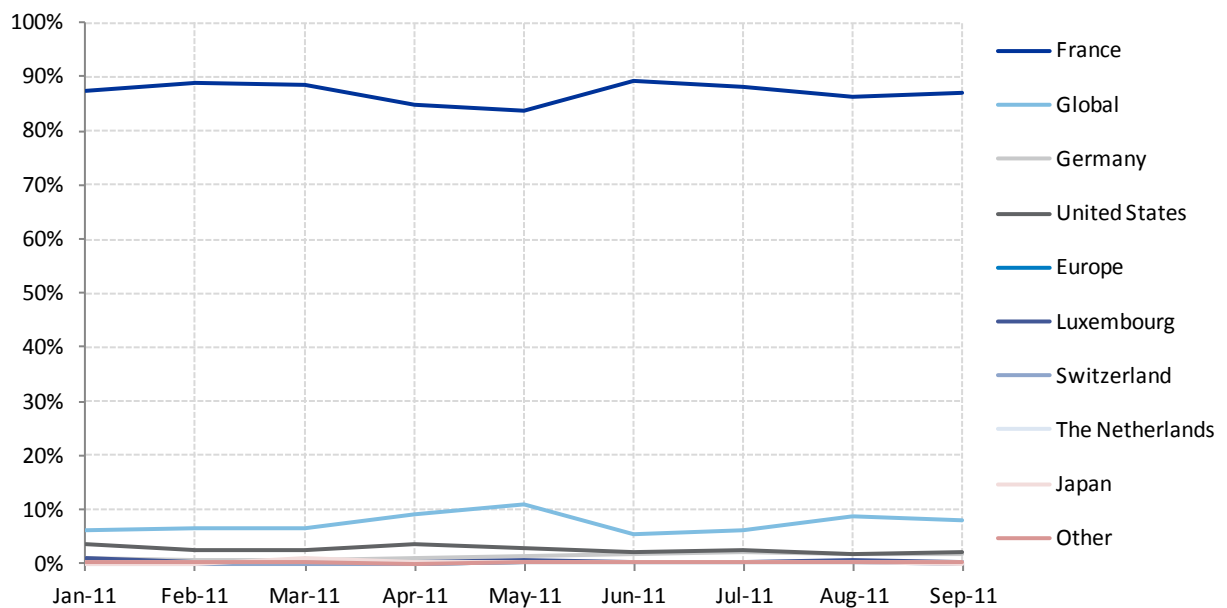
Value traded

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



Number of transactions

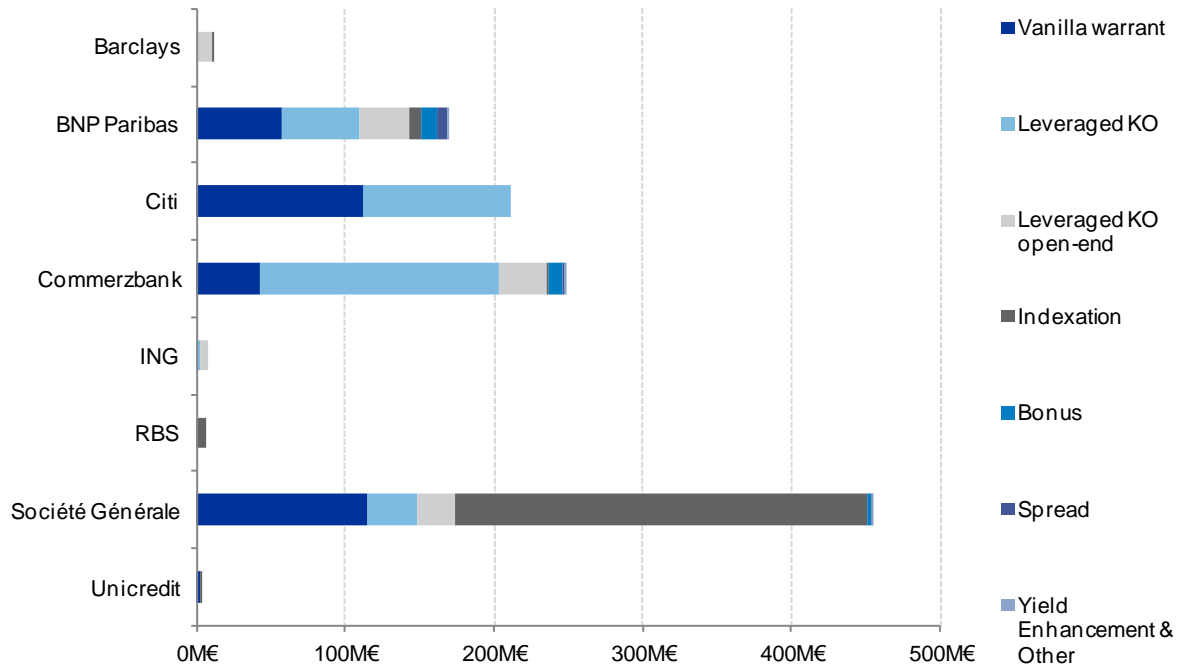
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



Issuers Activity

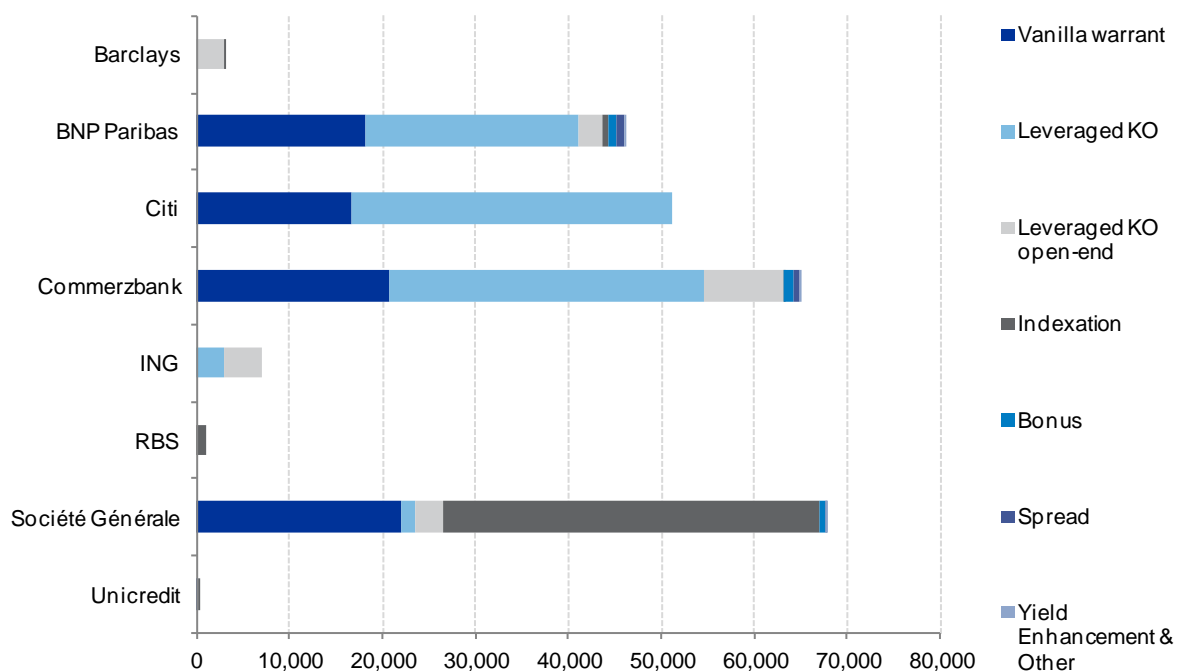
Value traded

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



Number of transactions

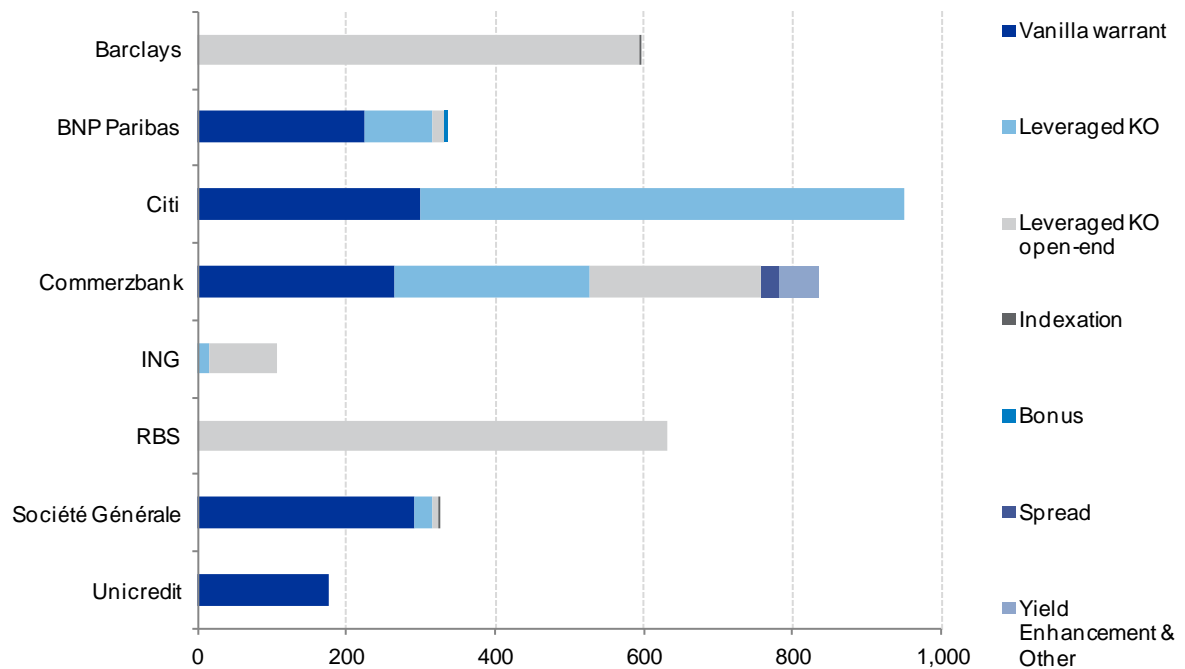
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



Issuers Activity: New listing

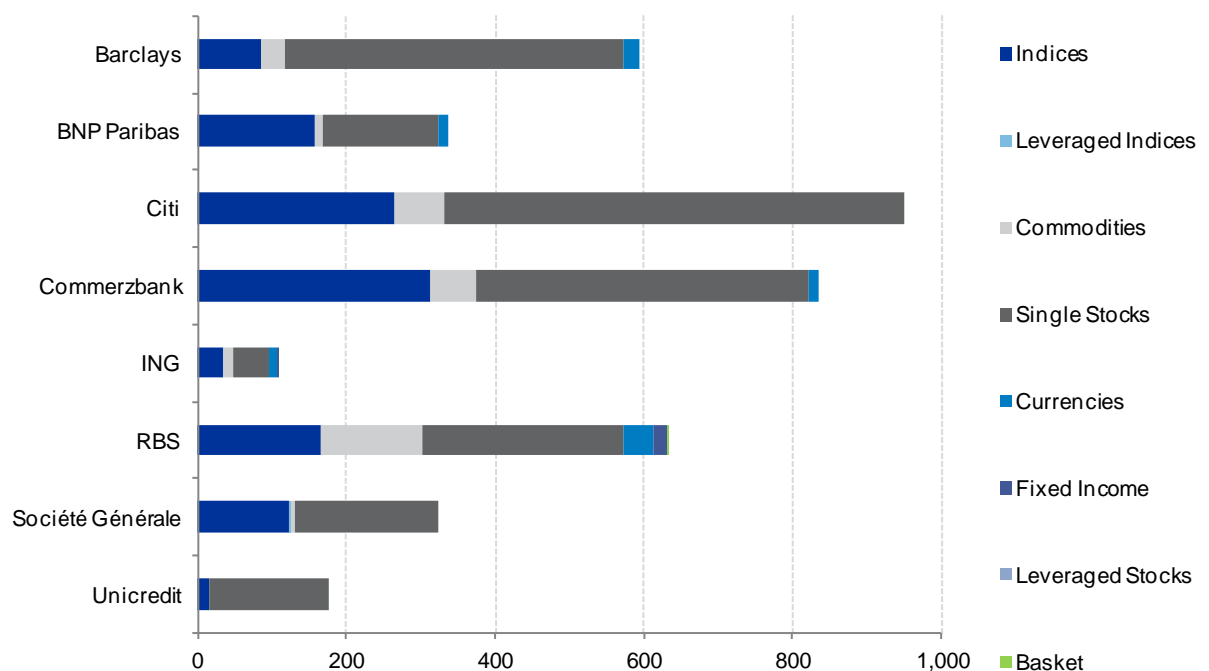
Product types

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



Underlying types

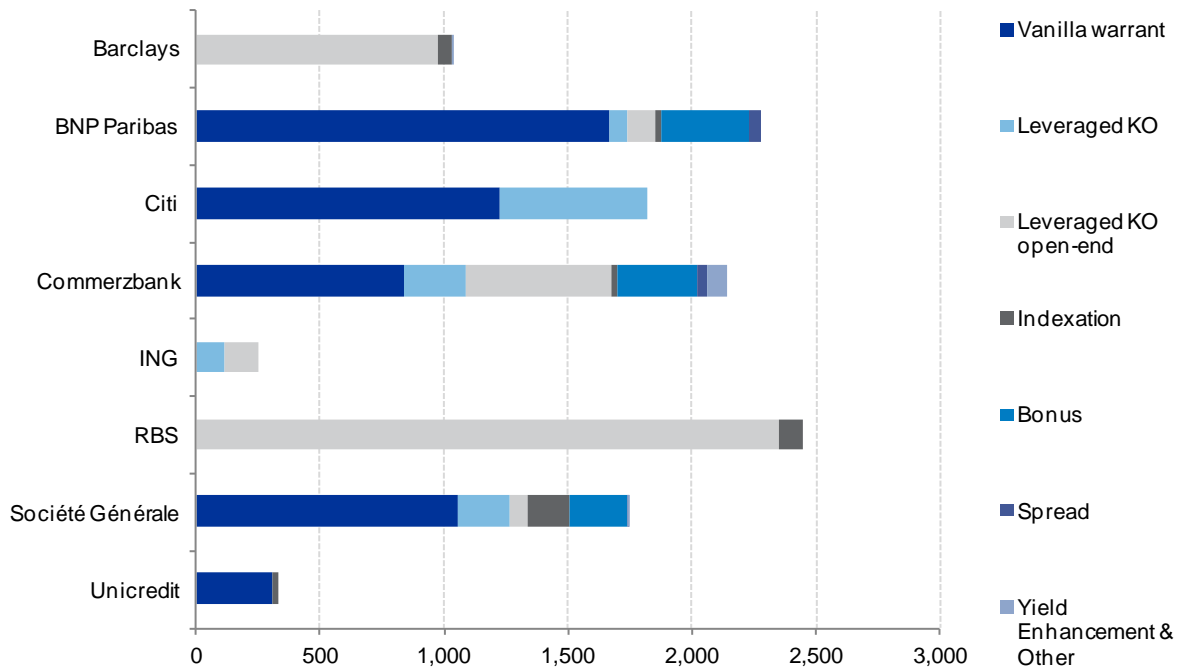
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



Issuers Activity: Product range

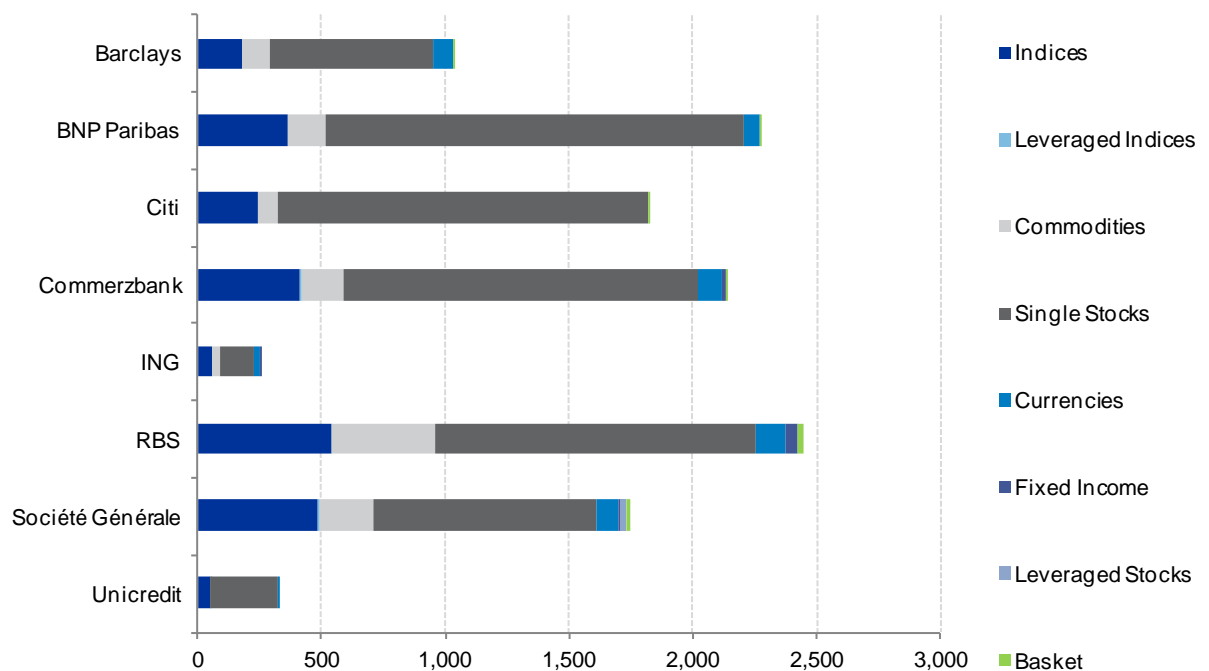
Product types

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



Underlying types

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



Top 50 Traded Products

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

| Trading symbol | ISIN Code | Product type | Issuer | Name | Number of trades | Value traded (in K€) |
|----------------|--------------|------------------------|------------------|--------------------|------------------|----------------------|
| 7731S | FR0010961078 | Pure indexation | Société Générale | CAC5L PI OPENS | 22,072 | 119,135 |
| 7734S | FR0010961102 | Pure indexation | Société Générale | CAC5S PI OPENS | 13,126 | 96,283 |
| 9202S | FR0010673350 | Pure indexation Quanto | Société Générale | GOLD PIQOPENS | 1,596 | 35,614 |
| 2290Z | DE000CM94AK8 | Leveraged KO | Commerzbank | DAX 6200TS 1211Z | 128 | 10,376 |
| 2486S | FR0011057082 | Vanilla w warrant | Société Générale | CAC40 3600P 1011S | 214 | 8,267 |
| 3735Z | DE000CM94YP7 | Leveraged KO | Commerzbank | DAX 6000TS 1211Z | 173 | 8,147 |
| 3769Z | DE000CM950S1 | Leveraged KO | Commerzbank | DAX 5000TL 1211Z | 693 | 7,984 |
| 2143Z | DE000CM947V1 | Leveraged KO | Commerzbank | CAC40 3300TS 1211Z | 1,293 | 7,772 |
| 8631S | FR0010638494 | Pure indexation | Société Générale | GOLD PI OPENS | 223 | 7,302 |
| 1338S | FR0011093947 | Vanilla w warrant | Société Générale | CAC40 3000P 1011S | 826 | 6,338 |
| 2650Z | DE000CM94EV7 | Leveraged KO | Commerzbank | CAC40 3350TS 1211Z | 295 | 5,617 |
| 2124C | DE000CG03C54 | Leveraged KO | Citi | CAC40 2700TL 1211C | 1,936 | 5,589 |
| 2482S | FR0011057041 | Vanilla w warrant | Société Générale | CAC40 3200P 1011S | 372 | 5,047 |
| 4234B | NL0006245805 | Pure indexation Quanto | BNP Paribas | GOLDQ PI OPENB | 269 | 5,007 |
| 2483S | FR0011057058 | Vanilla w warrant | Société Générale | CAC40 3300P 1011S | 210 | 4,929 |
| 1082B | NL0006352718 | Leveraged KO open-end | BNP Paribas | GOLD 510TCIOPENB | 58 | 4,790 |
| 1872C | DE000CG0P207 | Vanilla w warrant | Citi | CAC40 3600P 0911C | 57 | 4,783 |
| 2124S | FR0010511535 | Pure indexation | Société Générale | BRENT PI OPENS | 200 | 4,615 |
| 5882S | FR0011028562 | Vanilla w warrant | Société Générale | DANON 45C 1211S | 278 | 4,537 |
| 2138Z | DE000CM947R9 | Leveraged KO | Commerzbank | CAC40 3425TS 1211Z | 254 | 4,509 |
| 3978C | DE000CG09H38 | Leveraged KO | Citi | CAC40 3125TS 1211C | 1,105 | 4,491 |
| 1331S | FR0011093871 | Vanilla w warrant | Société Générale | CAC40 3000C 1011S | 630 | 4,302 |
| 1623Z | DE000CM93VP5 | Leveraged KO open-end | Commerzbank | GOLD 1589TCIOPENZ | 307 | 4,226 |
| 2224Z | DE000CM949Y1 | Leveraged KO | Commerzbank | DAX 6400TS 1211Z | 40 | 4,018 |
| 3449C | DE000CG07M82 | Vanilla w warrant | Citi | CAC40 3000P 1011C | 279 | 3,961 |
| 3411S | FR0010968198 | Vanilla w warrant | Société Générale | CAC40 3600P 0911S | 89 | 3,726 |
| 1337S | FR0011093939 | Vanilla w warrant | Société Générale | CAC40 2800P 1011S | 1,022 | 3,676 |
| P005B | NL0009781194 | Leveraged KO open-end | BNP Paribas | GOLD 1442TCIOPENB | 413 | 3,601 |
| L068B | NL0009583616 | Bonus | BNP Paribas | FTCOM 20.9BON1212B | 20 | 3,588 |
| 2153C | DE000CG03F10 | Leveraged KO | Citi | CAC40 3300TS 1211C | 736 | 3,570 |
| 3409S | FR0010968172 | Vanilla w warrant | Société Générale | CAC40 3200P 0911S | 345 | 3,547 |
| 3450C | DE000CG07M90 | Vanilla w warrant | Citi | CAC40 3100P 1011C | 223 | 3,479 |
| 3297Z | DE000CM94RU1 | Leveraged KO | Commerzbank | DAX 4800TL 1211Z | 142 | 3,442 |
| 2284Z | DE000CM94AE1 | Leveraged KO | Commerzbank | CAC40 3475TS 1211Z | 130 | 3,319 |
| 0113S | FR0011099480 | Leveraged KO open-end | Société Générale | CAC40 3381TS OPENS | 276 | 3,231 |
| 1586B | NL0006455107 | Leveraged KO open-end | BNP Paribas | GOLD 659TCIOPENB | 23 | 3,201 |
| 2893C | DE000CG06S61 | Leveraged KO | Citi | CAC40 2675TL 1211C | 767 | 3,109 |
| 3410S | FR0010968180 | Vanilla w warrant | Société Générale | CAC40 3400P 0911S | 180 | 3,081 |
| L794B | NL0009708700 | Leveraged KO open-end | BNP Paribas | GOLD 1339TCIOPENB | 411 | 3,071 |
| 2125C | DE000CG03C62 | Leveraged KO | Citi | CAC40 2750TL 1211C | 1,164 | 3,041 |
| 4971S | FR0010278069 | Pure indexation | Société Générale | CERTARGENTSG0115 | 283 | 3,030 |
| 3452C | DE000CG07N16 | Vanilla w warrant | Citi | CAC40 3300P 1011C | 141 | 3,005 |
| 3873Z | DE000CM952X7 | Leveraged KO | Commerzbank | DAX 4700TL 1211Z | 72 | 2,881 |
| 2760C | DE000CG04U28 | Vanilla w warrant | Citi | CAC40 2900P 1211C | 167 | 2,860 |
| 7730S | FR0010961060 | Pure indexation | Société Générale | CAC4L PI OPENS | 662 | 2,796 |
| P420B | NL0009785344 | Vanilla w warrant | BNP Paribas | CAC40 3100C 1211B | 335 | 2,777 |
| 3448C | DE000CG07M74 | Vanilla w warrant | Citi | CAC40 2900P 1011C | 250 | 2,709 |
| 1156N | FR0010371062 | Pure indexation Quanto | RBS | GOLD PIQOPENN | 358 | 2,706 |
| 1698C | DE000CG01W86 | Leveraged KO | Citi | CAC40 2800TL 1211C | 1,186 | 2,699 |
| 2484S | FR0011057066 | Vanilla w warrant | Société Générale | CAC40 3400P 1011S | 68 | 2,672 |

(Source: NYSE Euronext)

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