

**Activity Report**

On

**Warrants &  
Certificates**

N° 3 | October 2011

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## Editorial

The very nervous summer is finally over and a more quiet autumn seems to have arrived, with much less volatility on the financial markets. The VCAC (NYSE Euronext CAC40<sup>®</sup> Volatility Index) has come down in October: from the high **40s** we saw in August and September, the index is now in the low **30s**, still much higher than the **20%** level it was at for the first half of 2011, but already a great step towards less stressed markets.

Less volatile markets also mean that investors have less of an appetite for structured and derivative products, preferring products with higher risk of losses but more potential for short-term profit. This is clearly reflected in October's Warrants & Certificates statistics. Month-on-month, the traded value on all Warrants & Certificates listed across all NYSE Euronext European markets is down **24%** and the number of transactions down by **12%**. But not all types of products have been treated equally. While the value traded is down by over **30%** on Leveraged Knock-Out Products (open-ended and with a maturity), it has gone up by **3%** on Warrants. This may be explained in part by the fact that the implied volatilities have decreased sharply in October, which translates into less expensive and therefore more attractive vanilla warrants.

Month-on-month, the market share for value traded in warrants is up 440 basis points to **16.8%** (€16.1 million/day) from **12.4%**. The market share for indexation products has also improved significantly from **10.8%** in September to **15.4%** in October. This increase mainly comes from certificates indexed to Leveraged and Short Indices, which account for almost **80%** of all the traded value on Indexation products.

On the other hand, market share of Leveraged Knock-Out products has gone down, particularly for open-ended products, with a market share of **51.0%** (€48.8 million/day) in October vs. **58.3%** in September (**14.8%** vs. **15.4%** for Leveraged Knock-Outs with maturity).

In terms of type of underlying, Indices are still far ahead, with a stable market share of around **60%** (€57.6 million/day). Leveraged Indices are up from **8.1%** to **10.6%** (€10.1 million/day) and Single Stocks have gained the most market share, increasing from **9.4%** in September to **13.6%** (€13.0 million/day) in October. Commodities seem to have lost investors' interest the most, going down from **18.7%** market share in September to **10.0%** (€9.6 million/day) in October.

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 31/10/2011)	6 363	156	1 129	13 260	<b>20 908</b>
New listings	2 195	63	311	2 967	<b>5 536</b>
Traded value (in M€)	1 062,7	1,7	59,0	887,0	<b>2 010,3</b>
Traded value YTD (in M€)	12 491,7	29,8	379,9	9 859,9	<b>22 761,3</b>
Traded volume (in M)	465,8	3,1	52,5	1 202,4	<b>1 723,8</b>
Traded volume YTD (in M)	5 100,9	25,2	390,4	13 650,3	<b>19 166,8</b>
Number of trades	193 240	990	10 962	215 295	<b>420 487</b>
Number of trades YTD	1 978 301	8 943	87 805	2 326 387	<b>4 401 436</b>

(Source: NYSE Euronext)



**NYSE Euronext Markets**



## Market overview

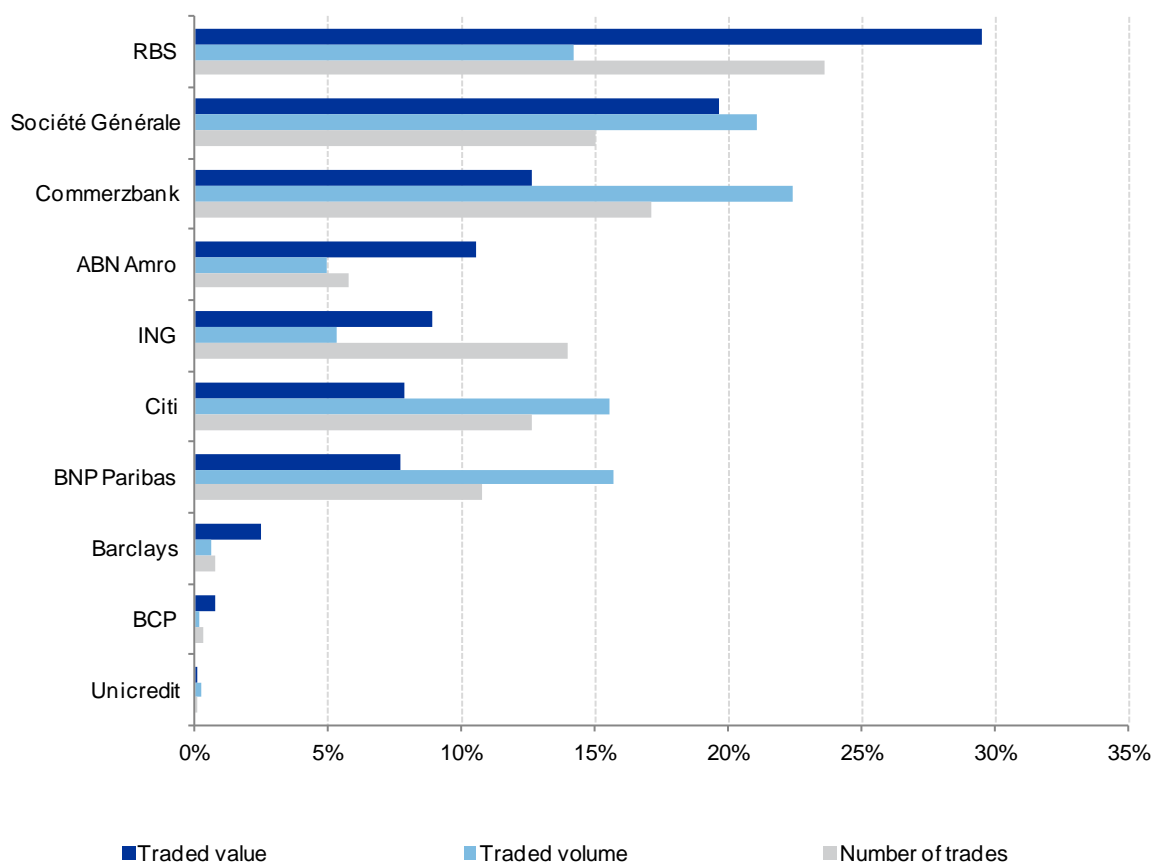
### Issuers

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	28 248	-34%	-21%	29,5%	11 678	-29%	-7%	14,2%	4 730	-20%	-6%	23,6%
Société Générale	18 767	-9%	13%	19,6%	17 280	16%	-9%	21,0%	3 007	-2%	10%	15,0%
Commerzbank	12 063	-15%	-14%	12,6%	18 378	-5%	-19%	22,4%	3 429	-11%	-13%	17,1%
ABN Amro	10 042	-33%	3%	10,5%	4 038	-26%	13%	4,9%	1 147	-14%	11%	5,7%
ING	8 495	-30%	-18%	8,9%	4 341	-37%	-8%	5,3%	2 802	-14%	12%	14,0%
Citi	7 493	-38%	-21%	7,8%	12 755	-5%	-8%	15,5%	2 524	-16%	-8%	12,6%
BNP Paribas	7 372	-4%	-12%	7,7%	12 854	31%	11%	15,7%	2 156	3%	-4%	10,8%
Barclays	2 375	284%	143%	2,5%	511	14%	-2%	0,6%	149	3%	-20%	0,7%
BCP	734	-12%	72%	0,8%	100	76%	103%	0,1%	67	71%	168%	0,3%
Unicredit	54	-46%	-85%	0,1%	165	63%	-84%	0,2%	14	42%	-84%	0,1%
<b>Total</b>	<b>95 645</b>	<b>-24%</b>	<b>-10%</b>		<b>82 099</b>	<b>-6%</b>	<b>-8%</b>		<b>20 025</b>	<b>-12%</b>	<b>-3%</b>	

(Source: NYSE Euronext)





## Market overview

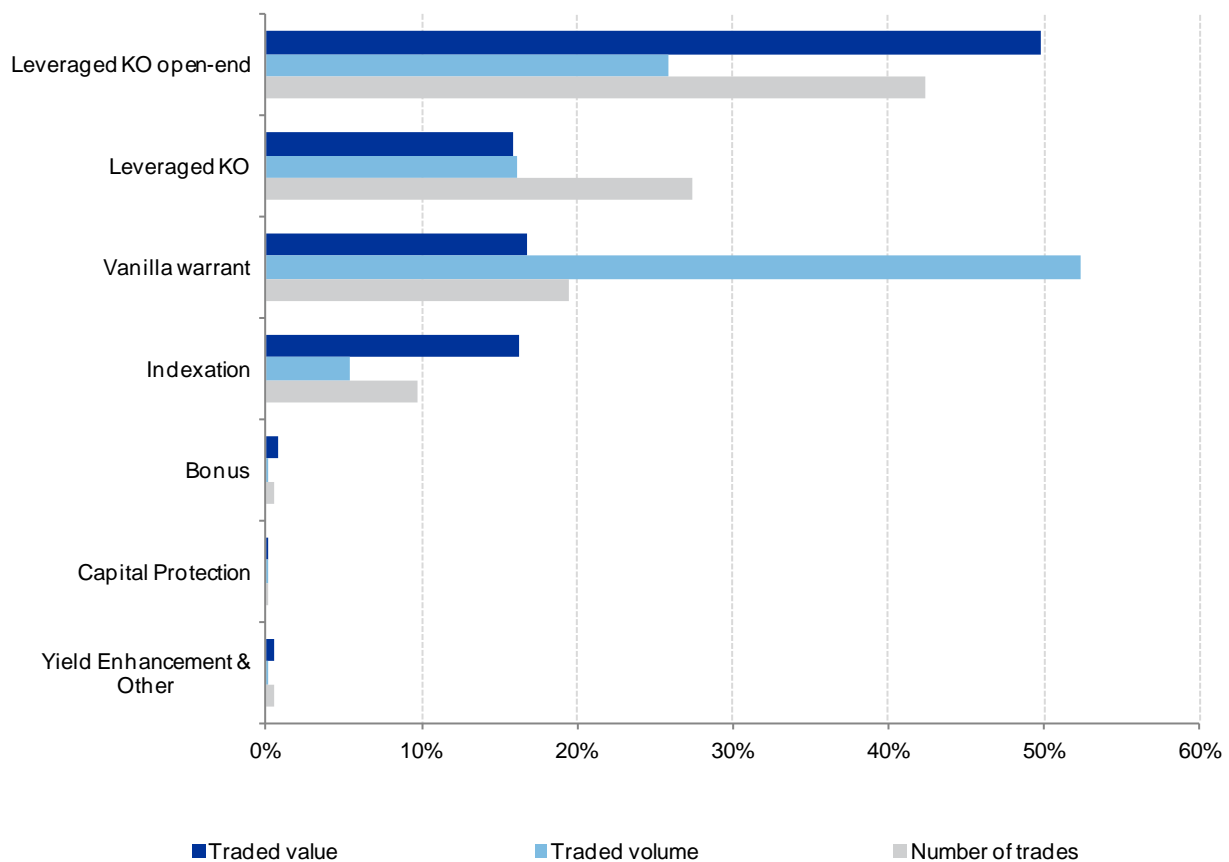
### Product types

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	47,6	-33%	-18%	49,7%	21,3	-27%	-4,5%	25,9%	8 475	-17%	-5,6%	42,3%
Leveraged KO	15,2	-30%	-20%	15,8%	13,3	-23%	-31%	16,2%	5 495	-15%	-9,9%	27,4%
Vanilla w warrant	16,1	3,0%	1,7%	16,8%	43,0	20%	-6,8%	52,4%	3 902	4,9%	-2,2%	19,5%
Indexation	15,6	-0,9%	47%	16,3%	4,4	-9,6%	127%	5,3%	1 959	-9,2%	61%	9,8%
Bonus	0,7	-32%	-67%	0,7%	0,0	-30%	-51%	0,1%	97	-11%	-42%	0,5%
Capital Protection	0,0	-33%	-67%	0,0%	0,0	-38%	-63%	0,0%	0,0	-65%	-73%	0,0%
Yield Enhancement & Other	0,5	0,6%	-55%	0,6%	0,1	220%	89%	0,1%	96	15%	-19%	0,5%
<b>Total</b>	<b>96</b>	<b>-24%</b>	<b>-10%</b>		<b>82</b>	<b>-5,7%</b>	<b>-8,4%</b>		<b>20 023</b>	<b>-12%</b>	<b>-2,7%</b>	

(Source: NYSE Euronext)



## Market overview

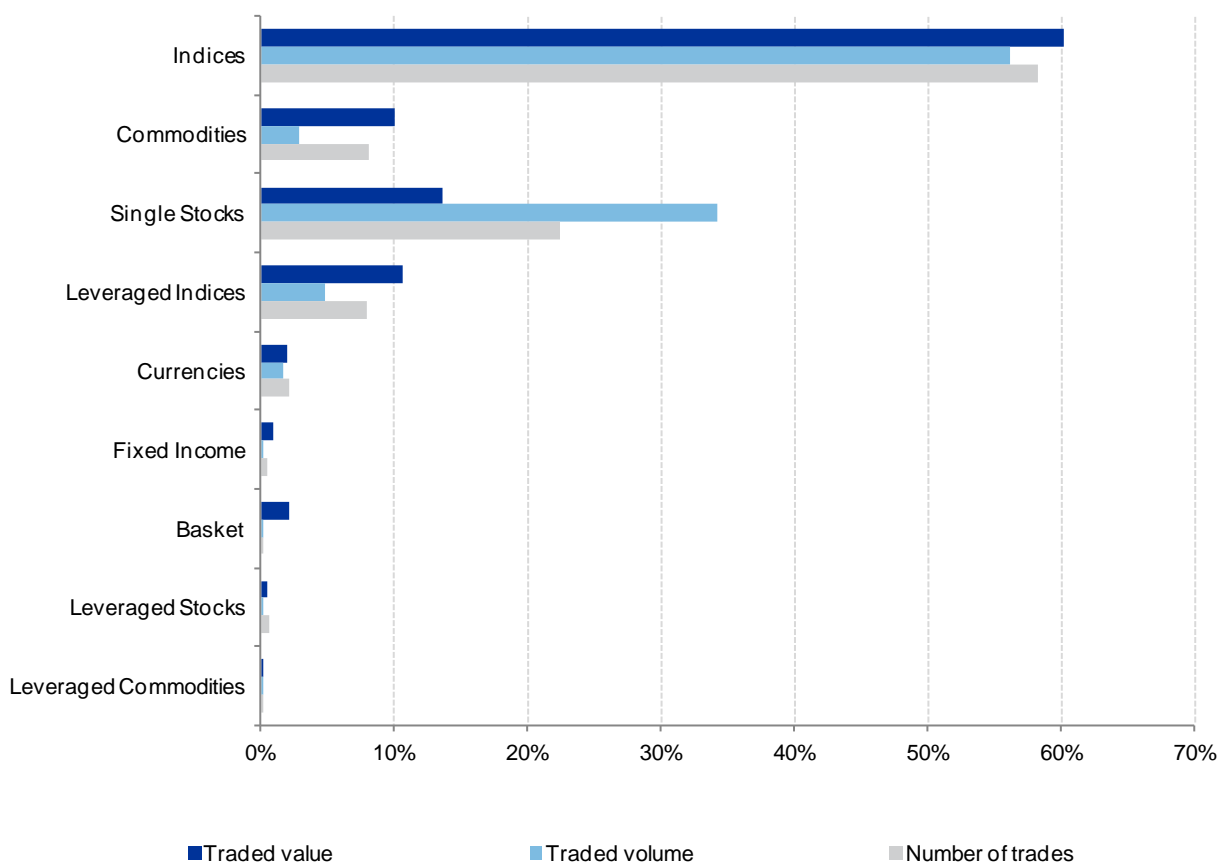
### Underlying types

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	57,5	-25%	-7,0%	60,1%	46,1	-9,2%	-11%	56,2%	11 667	-11%	2,5%	58,3%
Commodities	9,6	-59%	-45%	10,0%	2,3	-52%	-45%	2,9%	1 609	-44%	-35%	8,0%
Single Stocks	13,0	10%	-24%	13,6%	28,1	11%	-6,2%	34,2%	4 482	2,8%	-13%	22,4%
Leveraged Indices	10,1	-0,5%	73%	10,6%	3,9	-13%	134%	4,8%	1 589	-6,4%	91%	7,9%
Currencies	1,9	-24%	-27%	2,0%	1,3	15%	-22%	1,6%	423	-5,8%	-23%	2,1%
Fixed Income	0,9	-15%	49%	0,9%	0,1	-32%	13%	0,1%	105	-21%	28%	0,5%
Basket	2,0	450%	173%	2,1%	0,0	197%	-8,3%	0,1%	25	-6,3%	-38%	0,1%
Leveraged Stocks	0,5	51%	140%	0,5%	0,2	24%	217%	0,2%	109	26%	226%	0,5%
Leveraged Commodities	0,1	34%	277%	0,1%	0,0	31%	271%	0,0%	6,0	-30%	141%	0,0%
<b>Total</b>	<b>96</b>	<b>-24%</b>	<b>-10%</b>		<b>82</b>	<b>-5,6%</b>	<b>-8,3%</b>		<b>20 015</b>	<b>-12%</b>	<b>-2,6%</b>	

(Source: NYSE Euronext)



## Market overview

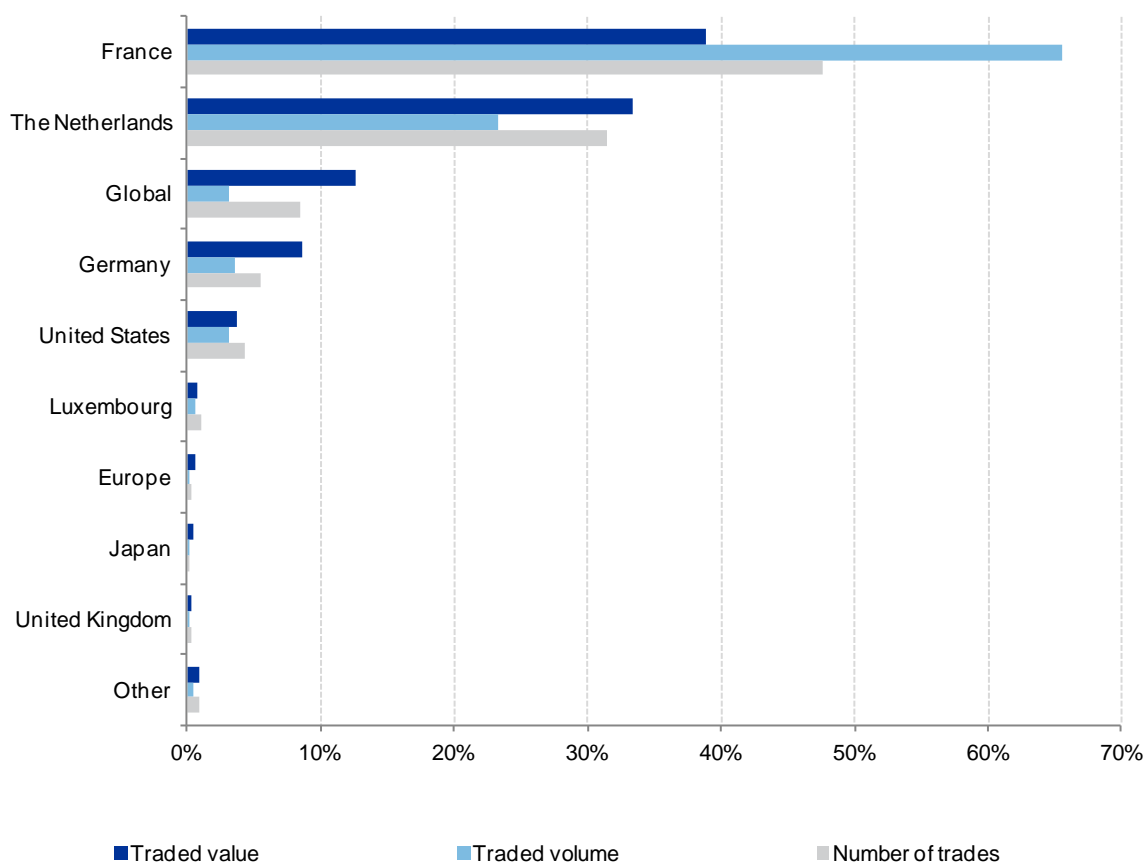
### Top 10 underlying countries

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
France	37,1	-5,0%	-2,2%	38,8%	53,8	12%	-8,4%	65,5%	9 524	-2,9%	-2,4%	47,6%
The Netherlands	31,9	-26%	-8,0%	33,4%	19,2	-29%	0,0%	23,4%	6 285	-13%	10%	31,4%
Global	12,1	-51%	-35%	12,6%	2,5	-51%	-44%	3,1%	1 708	-42%	-34%	8,5%
Germany	8,3	-29%	18%	8,6%	2,9	-8,9%	17%	3,6%	1 112	-12%	31%	5,6%
United States	3,5	-25%	-19%	3,7%	2,5	4,3%	-13%	3,1%	854	1,8%	-6,6%	4,3%
Luxembourg	0,7	-6,9%	-34%	0,8%	0,5	-29%	-32%	0,6%	206	-26%	-21%	1,0%
Europe	0,6	23%	-4,7%	0,6%	0,1	3,6%	-14%	0,1%	61	-12%	0,9%	0,3%
Japan	0,4	-50%	-9,0%	0,4%	0,0	-61%	-73%	0,1%	24	-30%	-67%	0,1%
United Kingdom	0,2	136%	9,8%	0,2%	0,1	76%	3,6%	0,1%	49	24%	-18%	0,2%
Other	0,8	-25%	-40%	0,8%	0,4	-7,4%	-38%	0,5%	193	-20%	-31%	1,0%
<b>Total</b>	<b>96</b>	<b>-24%</b>	<b>-10%</b>		<b>82</b>	<b>-5,6%</b>	<b>-8,4%</b>		<b>20 016</b>	<b>-12%</b>	<b>-2,6%</b>	

(Source: NYSE Euronext)



## Market overview

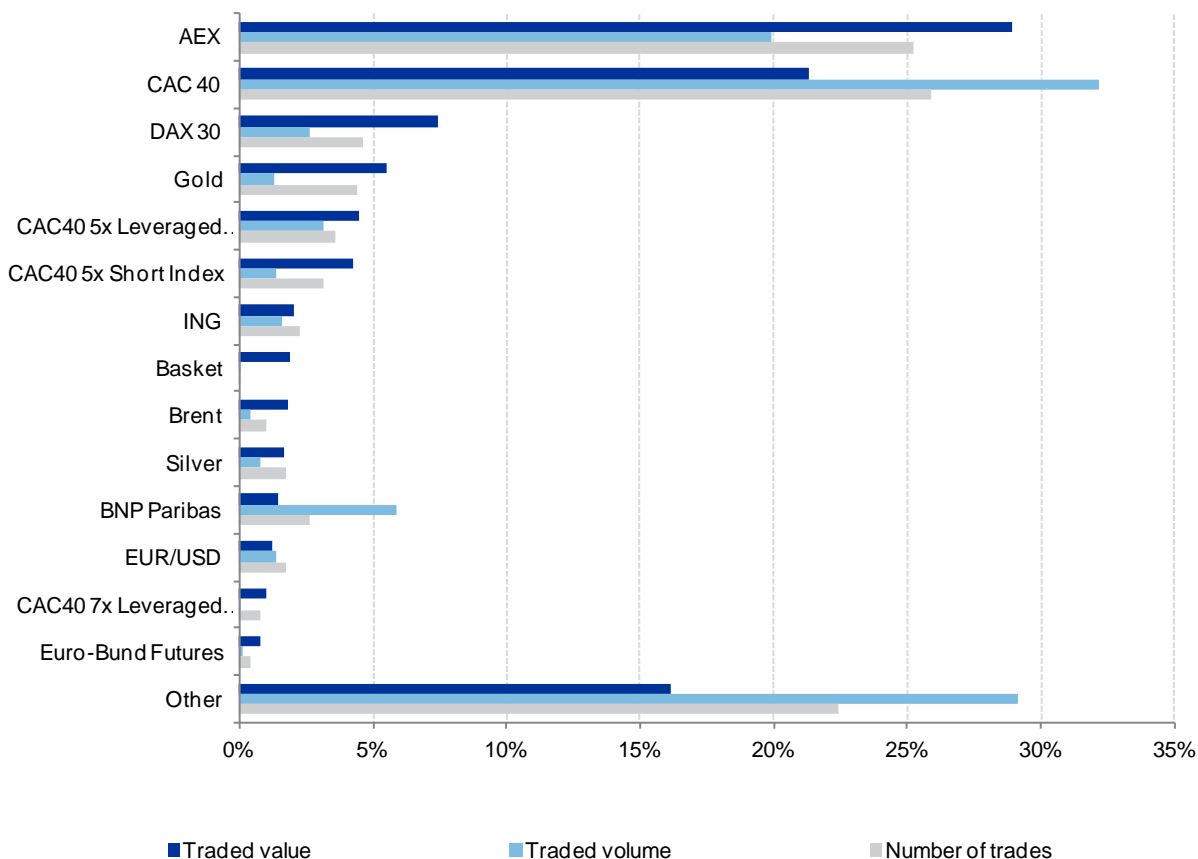
### Top 15 underlyings

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	27 664	-29%	-5,8%	28,9%	16 362	-31%	1,6%	19,9%	5 058	-16%	19%	25,3%
CAC 40	20 402	-12%	-12%	21,3%	26 388	15%	-18%	32,1%	5 189	-5,6%	-11%	25,9%
DAX 30	7 075	-32%	13%	7,4%	2 149	-17%	7,4%	2,6%	924	-13%	29%	4,6%
Gold	5 266	-67%	-33%	5,5%	1 086	-62%	-40%	1,3%	879	-51%	-12%	4,4%
CAC40 5x Leveraged Index	4 277	-21%	29%	4,5%	2 606	-30%	150%	3,2%	713	-29%	50%	3,6%
CAC40 5x Short Index	4 099	-6,3%	95%	4,3%	1 147	64%	97%	1,4%	625	4,7%	108%	3,1%
ING	1 923	19%	8,6%	2,0%	1 329	1,0%	13%	1,6%	454	-6,2%	23%	2,3%
Basket	1 822	1 306%	367%	1,9%	26	1 030%	235%	0,0%	6,4	-1,8%	-34%	0,0%
Brent	1 721	-9,8%	-38%	1,8%	350	-7,9%	-43%	0,4%	204	-1,2%	-47%	1,0%
Silver	1 608	-59%	-68%	1,7%	618	-56%	-59%	0,8%	356	-45%	-55%	1,8%
BNP Paribas	1 374	68%	51%	1,4%	4 818	38%	66%	5,9%	526	27%	75%	2,6%
EUR/USD	1 169	-13%	-36%	1,2%	1 117	17%	-22%	1,4%	349	2,7%	-21%	1,7%
CAC40 7x Leveraged Index	939	3 855%	893%	1,0%	37	2 918%	885%	0,0%	154	1 627%	861%	0,8%
Euro-Bund Futures	774	-17%	71%	0,8%	101	-29%	46%	0,1%	87	-22%	77%	0,4%
Other	15 462	-6,8%	-27%	16,2%	23 950	5,6%	-15%	29,2%	4 492	-1,6%	-20%	22,4%
<b>Total</b>	<b>95 576</b>	<b>-24%</b>	<b>-10%</b>		<b>82 085</b>	<b>-5,6%</b>	<b>-8,4%</b>		<b>20 016</b>	<b>-12%</b>	<b>-2,6%</b>	

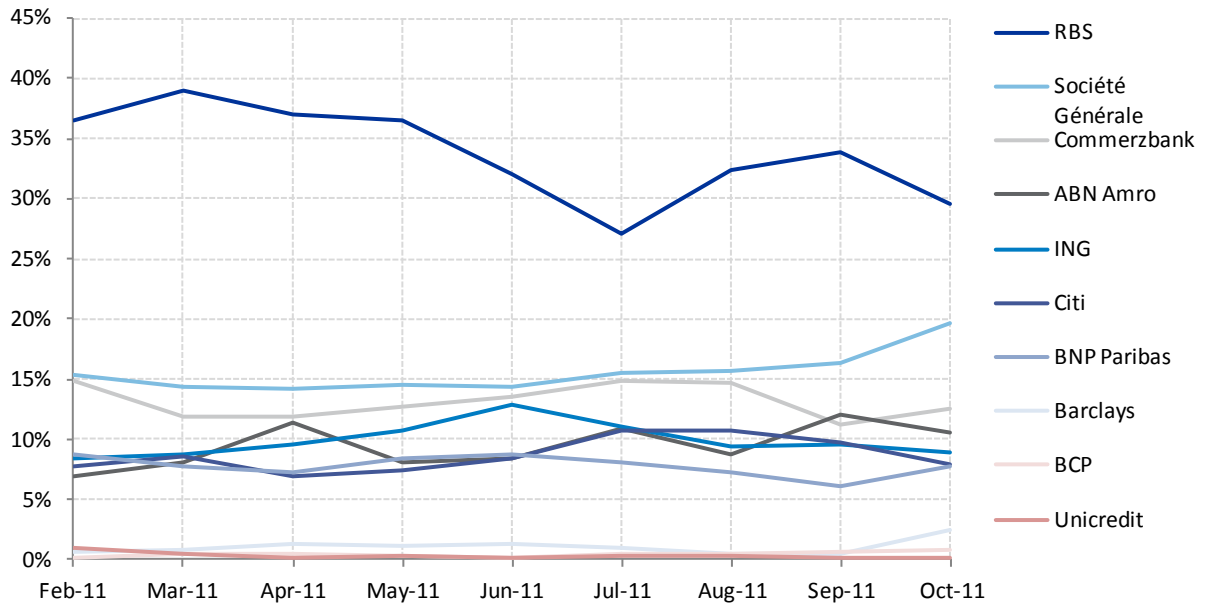
(Source: NYSE Euronext)



## Market trend: Issuers

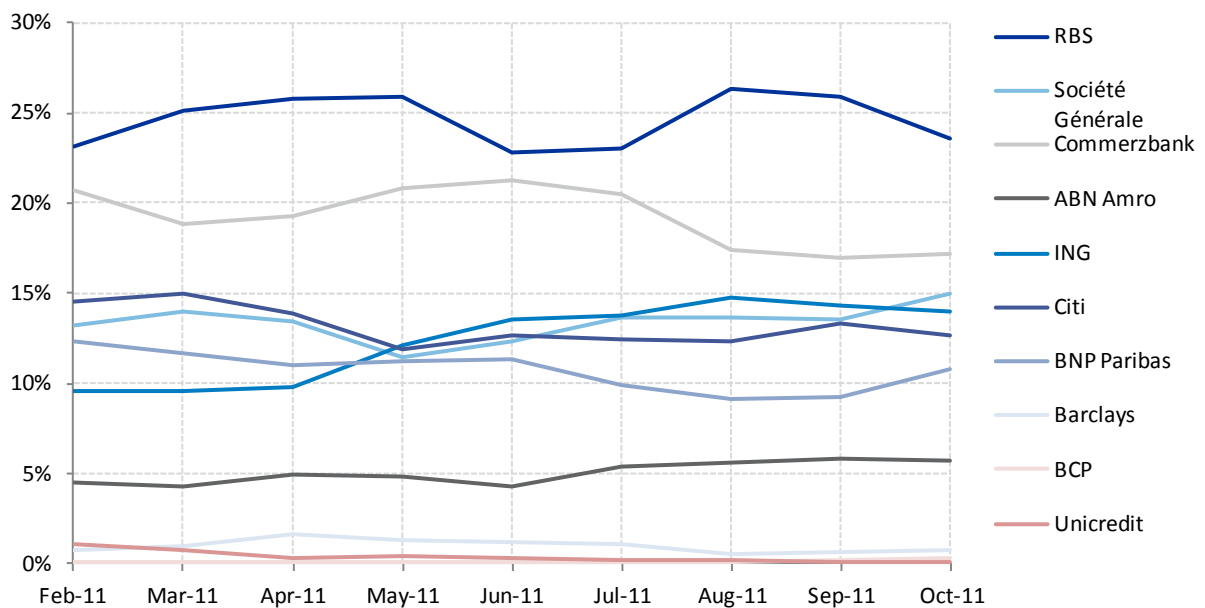
### Value traded

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

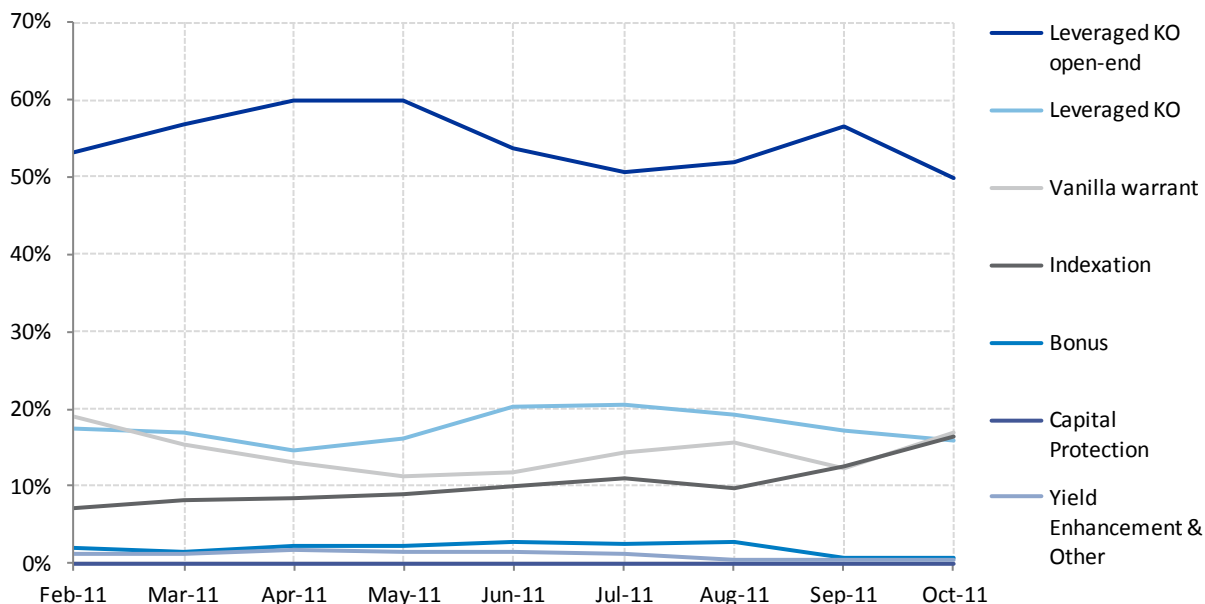
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



## Market trend: Product types

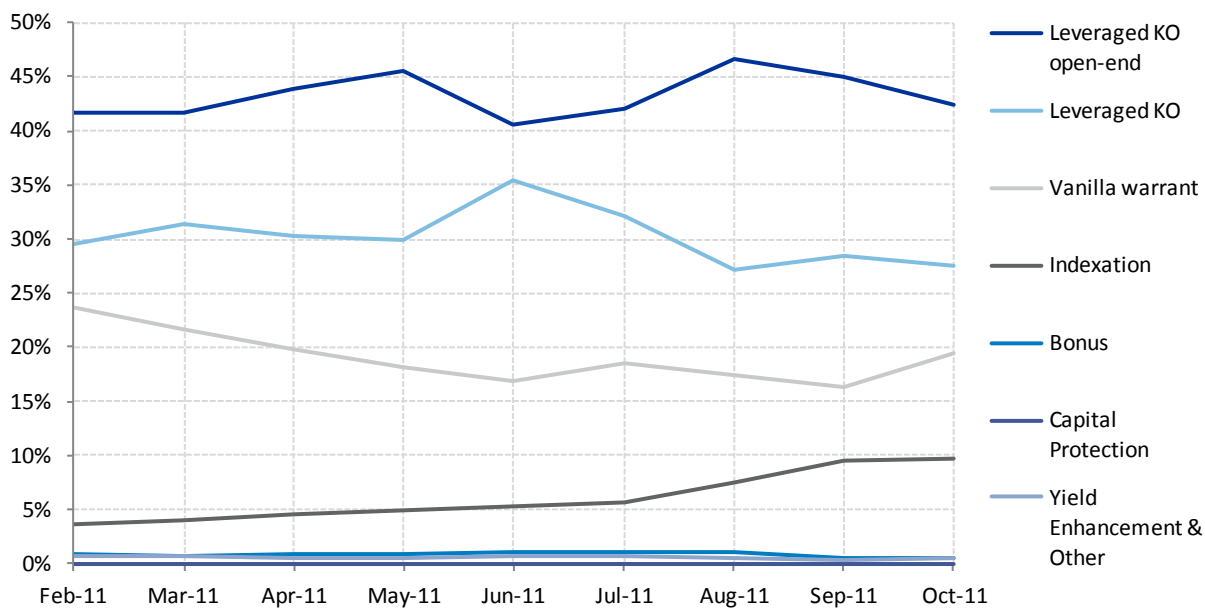
### Value traded

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

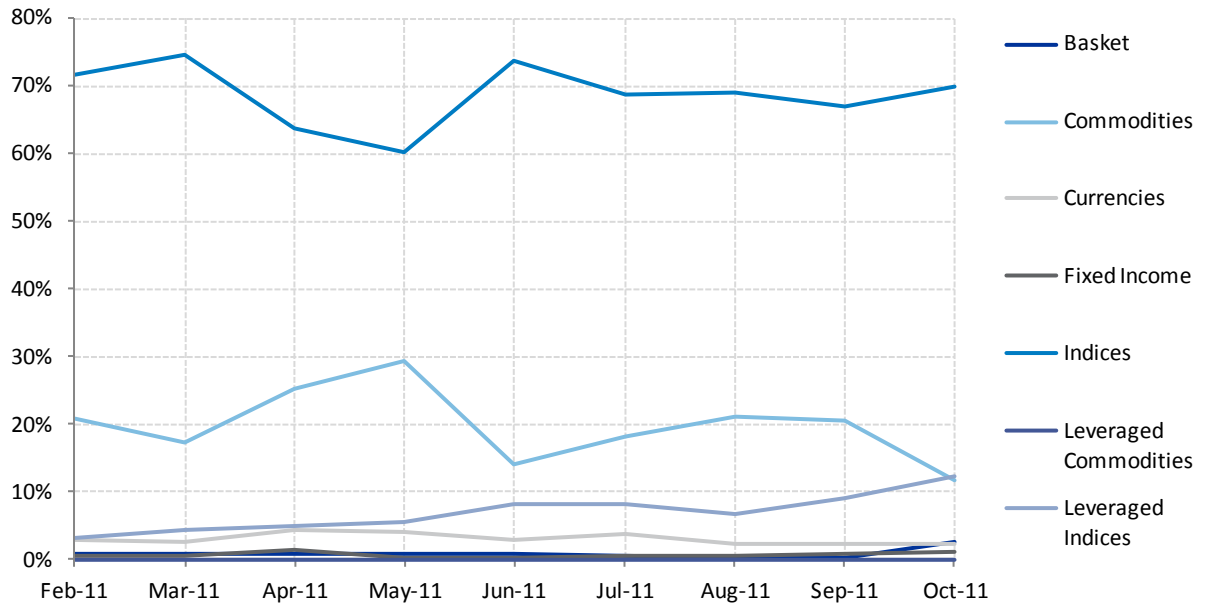
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



## Market trend: Underlying types

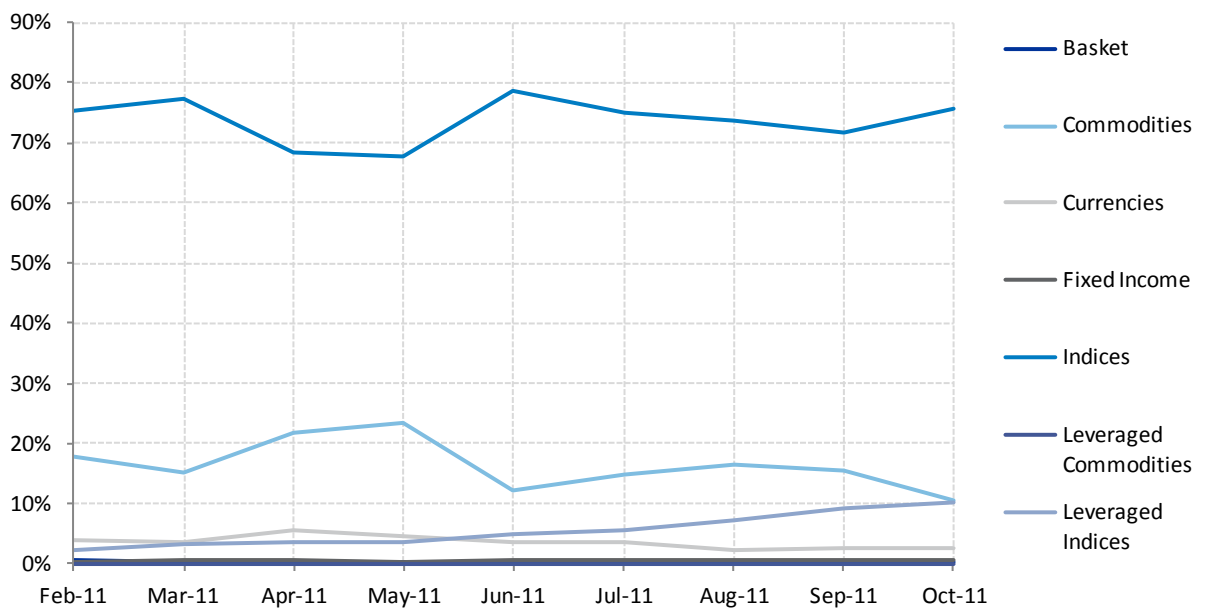
### Value traded

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

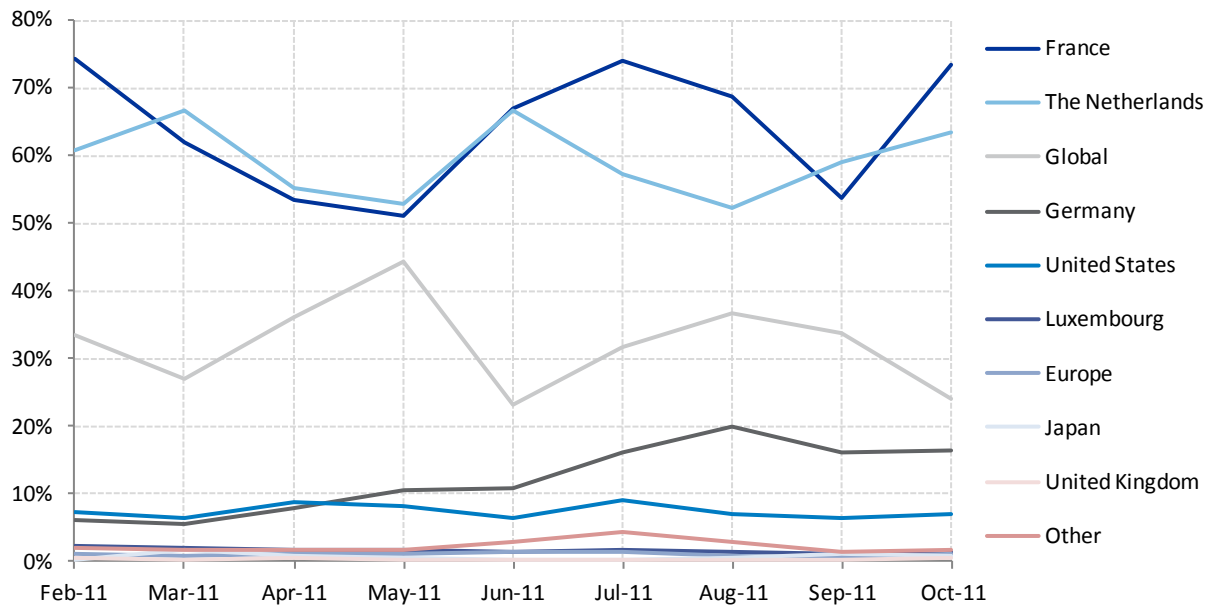
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



## Market trend: Underlying countries

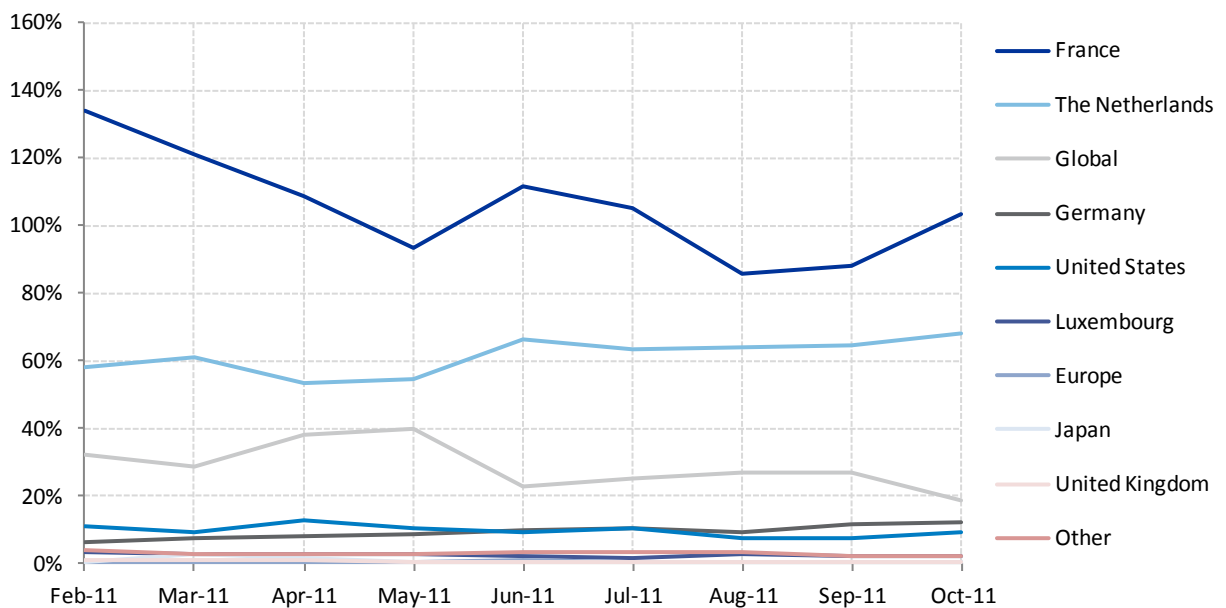
### Value traded

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.

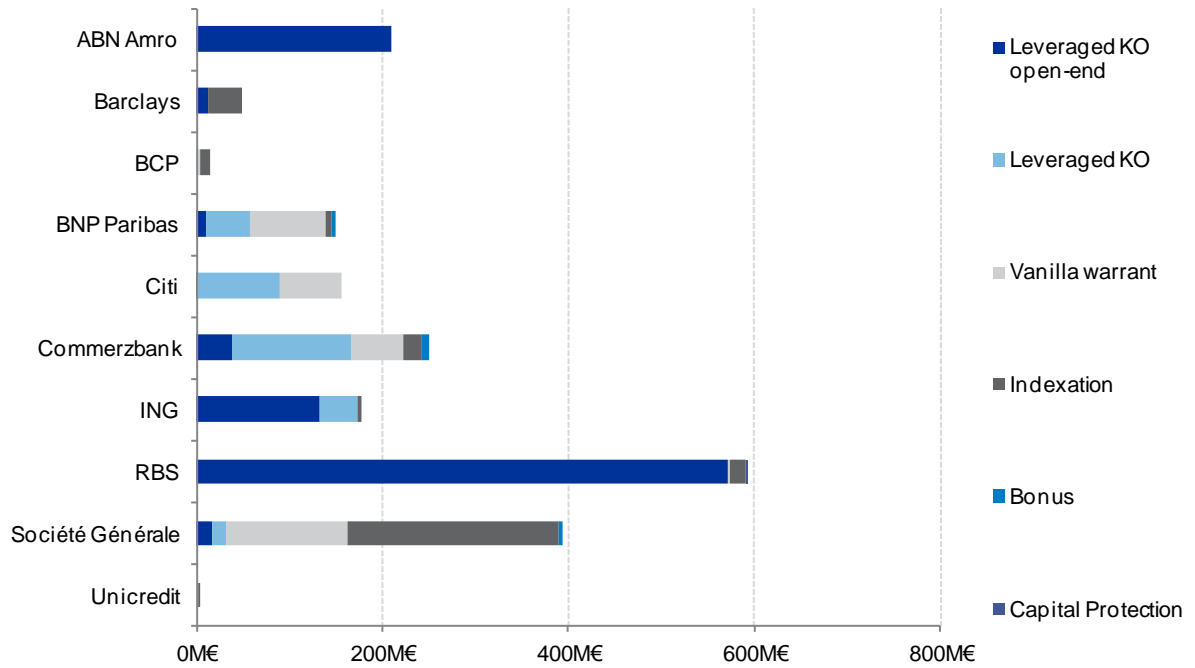




## Issuers Activity

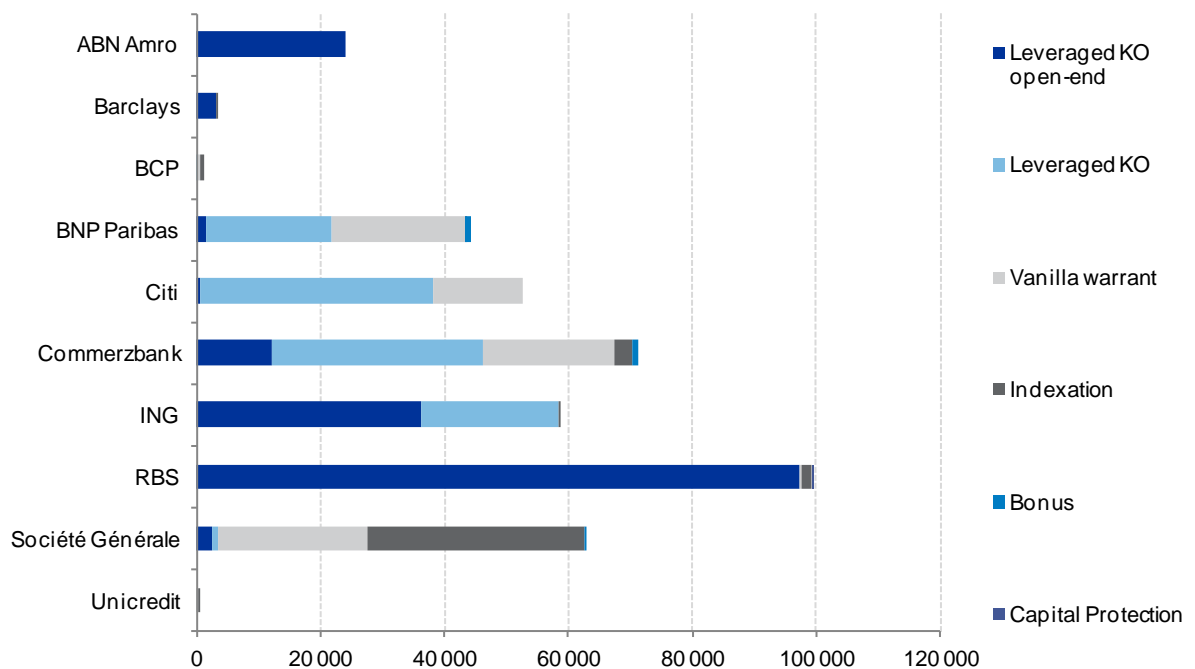
### Value traded

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

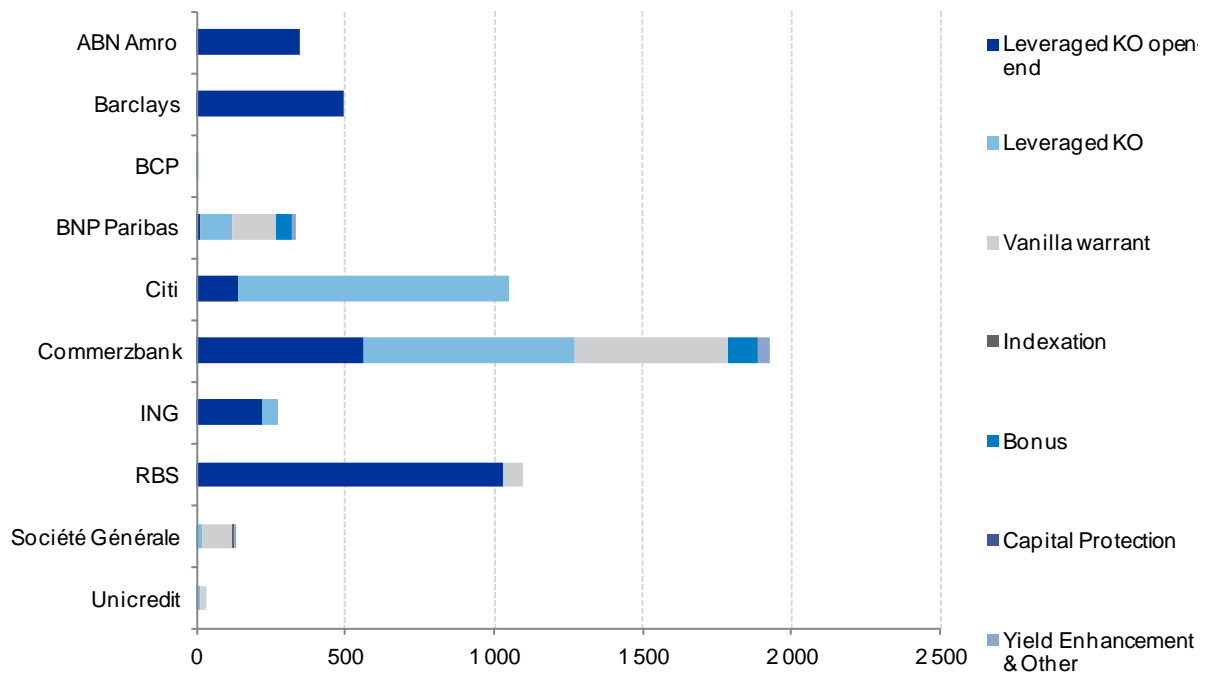
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



## Issuers Activity: New listings

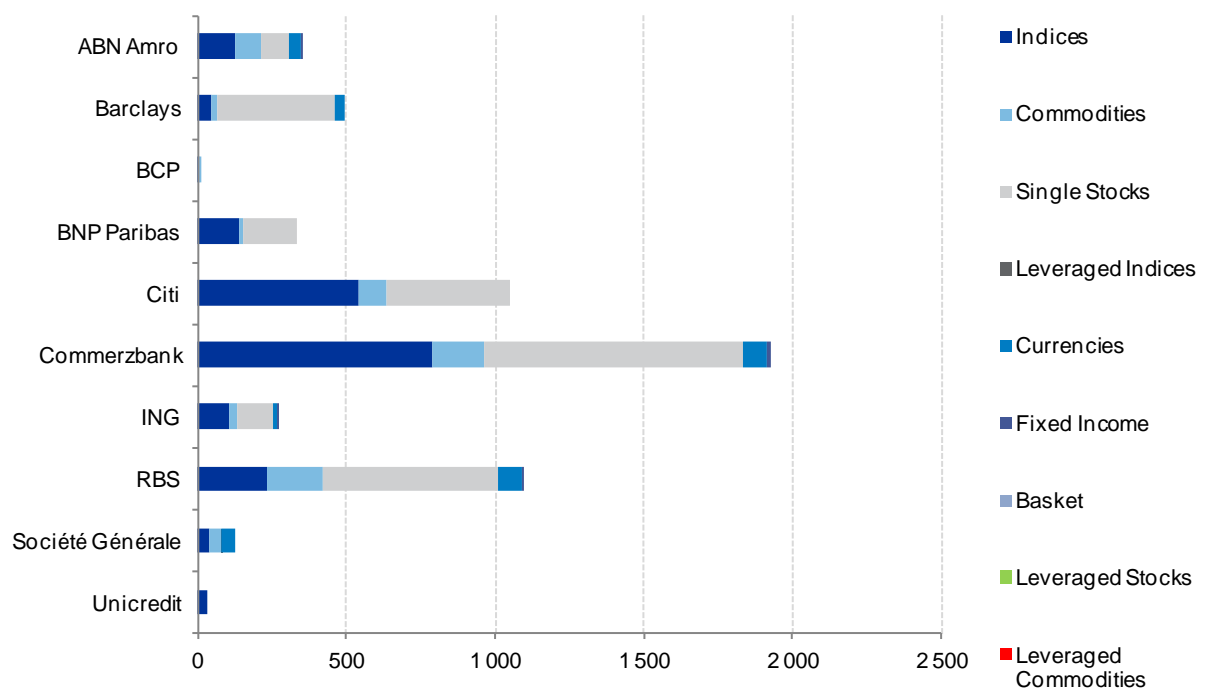
### Product types

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

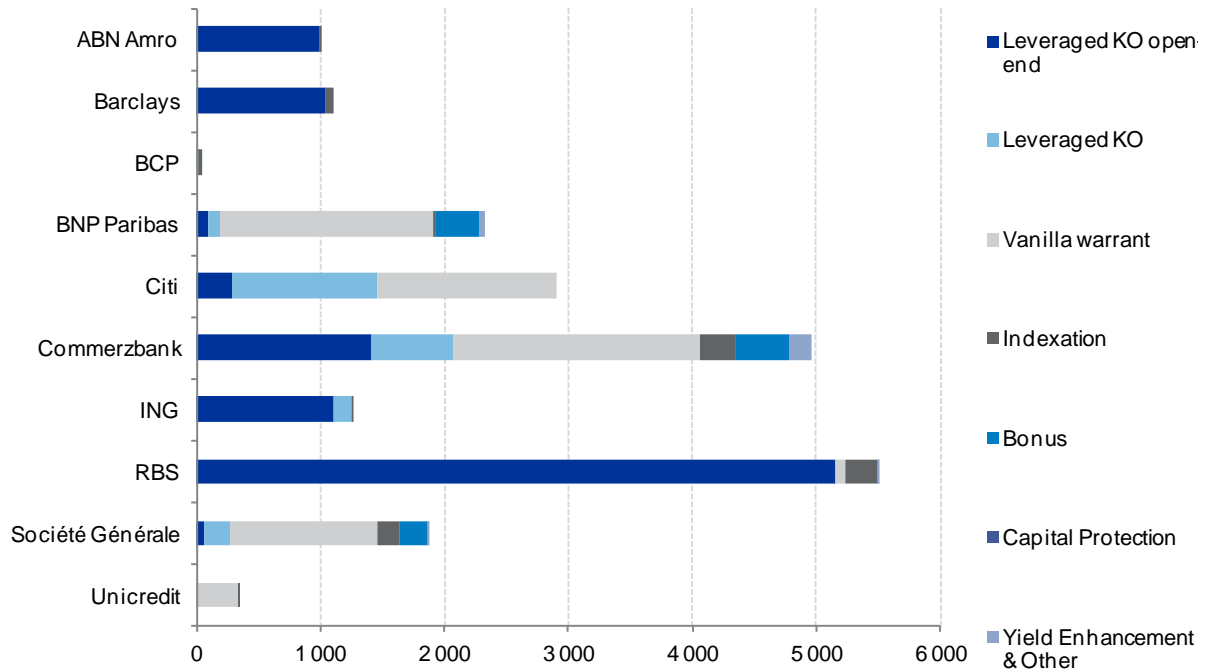
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



## Issuers Activity: Product range

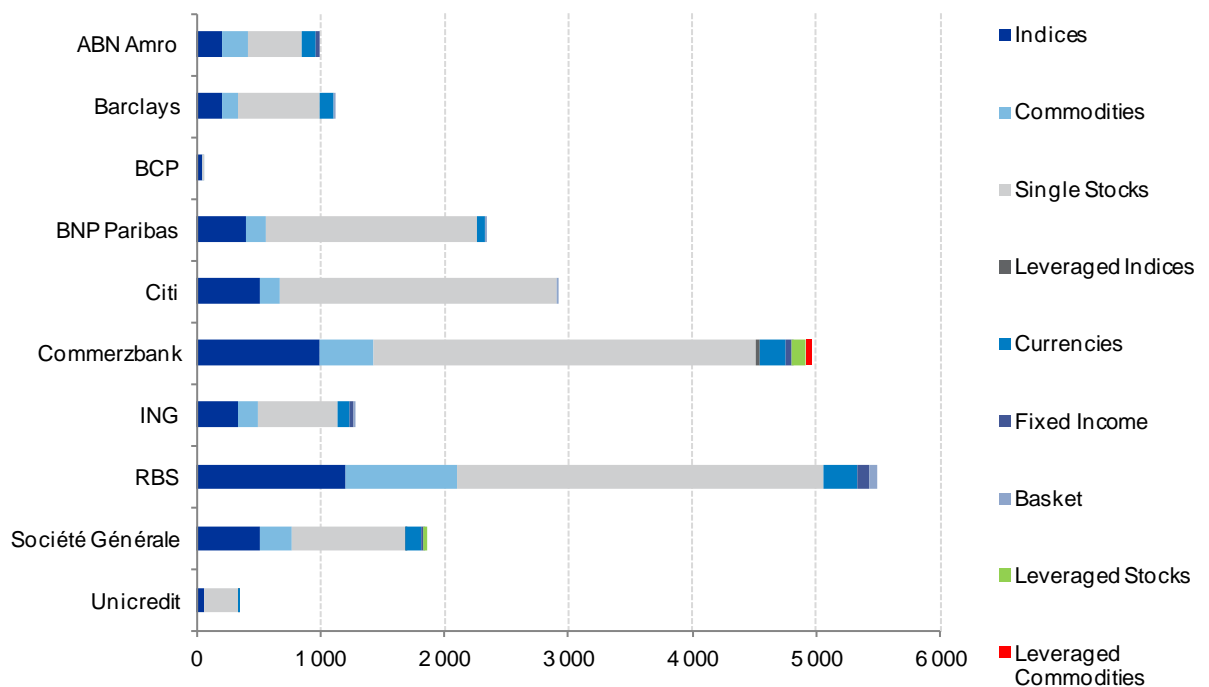
### Product types

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	14 971	89 808
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	13 124	86 082
V891N	NL0009862325	Leveraged KO open-end	RBS	AEX 311TS OPENN	5 535	40 043
BCAAF	DE000BC2KY13	Pure indexation	Barclays	BASKT ILC1020K	17	37 101
V775N	NL0009860394	Leveraged KO open-end	RBS	AEX 320 TS OPENN	2 401	16 071
X282N	NL0009974765	Leveraged KO open-end	RBS	AEX 294TL OPENN	2 717	16 005
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	2 290	15 607
V774N	NL0009860386	Leveraged KO open-end	RBS	AEX 317TS OPENN	2 824	14 326
V890N	NL0009862317	Leveraged KO open-end	RBS	AEX 308TS OPENN	2 511	12 266
V955N	NL0009863141	Leveraged KO open-end	RBS	AEX 297TS OPENN	2 187	11 520
5882S	FR0011028562	Vanilla w arrant	Société Générale	DANON 45C 1211S	605	10 925
X126N	NL0009940204	Leveraged KO open-end	RBS	AEX 264TL OPENN	1 996	10 580
0919S	FR0011082882	Vanilla w arrant	Société Générale	CAC40 3600P 1111S	304	10 130
X267N	NL0009974617	Leveraged KO open-end	RBS	AEX 291TL OPENN	1 621	9 735
X242N	NL0009973049	Leveraged KO open-end	RBS	AEX 276TL OPENN	817	9 396
V803N	NL0009860691	Leveraged KO open-end	RBS	AEX 314 TS OPENN	1 919	9 348
V888N	NL0009862291	Leveraged KO open-end	RBS	AEX 302TS OPENN	1 582	9 183
7311A	NL0009724921	Leveraged KO open-end	ABN Amro	AEX 308TS OPENA	610	9 048
X321N	NL0009985472	Leveraged KO open-end	RBS	AEX 300TL OPENN	1 326	8 958
V741N	NL0009859412	Leveraged KO open-end	RBS	AEX 332 TS OPENN	1 340	8 671
2588Z	DE000CM94E47	Vanilla w arrant	Commerzbank	CAC40 3200P 1111Z	684	8 605
W593N	NL0009896216	Leveraged KO open-end	RBS	AEX 288TS OPENN	1 758	8 500
O384N	NL0009175231	Leveraged KO open-end	RBS	AEX 254 TL OPENN	926	8 405
W587N	NL0009895317	Leveraged KO open-end	RBS	AEX 291TS OPENN	1 094	8 142
X307N	NL0009983642	Leveraged KO open-end	RBS	AEX 307TS OPENN	779	7 703
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	527	7 583
7253A	NL0009724343	Leveraged KO open-end	ABN Amro	AEX 321TS OPENA	631	7 234
Y110N	NL0009991736	Leveraged KO open-end	RBS	BUND 130TL OPENN	602	6 777
7304A	NL0009724855	Leveraged KO open-end	ABN Amro	AEX 299TS OPENA	209	6 499
X253N	NL0009973965	Leveraged KO open-end	RBS	AEX 285TL OPENN	800	6 413
1027P	PTBITEY E0034	Pure indexation	BCP	DAX PI OPENP	167	6 316
X232N	NL0009972504	Leveraged KO open-end	RBS	AEX 270TL OPENN	833	6 176
W588N	NL0009895325	Leveraged KO open-end	RBS	AEX 294TS OPENN	1 146	5 793
8405A	NL0009947761	Leveraged KO open-end	ABN Amro	AEX 292TL OPENA	236	5 749
2484S	FR0011057066	Vanilla w arrant	Société Générale	CAC40 3400P 1011S	102	5 696
3102G	NL0009762749	Leveraged KO open-end	ING	AEX 310SPSOPENG	1 718	5 604
W327N	NL0009872373	Leveraged KO open-end	RBS	DAX 5880TS OPENN	220	5 565
N864N	NL0009071778	Leveraged KO open-end	RBS	AEX 228 TL OPENN	154	5 533
8448A	NL0009948199	Leveraged KO open-end	ABN Amro	AEX 294TL OPENA	361	5 387
V896N	NL0009862374	Leveraged KO open-end	RBS	DAX 6470TS OPENN	254	5 360
V739N	NL0009859396	Leveraged KO open-end	RBS	AEX 326 TS OPENN	820	5 301
X410N	NL0009990308	Leveraged KO open-end	RBS	AEX 306TL OPENN	640	5 264
V776N	NL0009860402	Leveraged KO open-end	RBS	AEX 322 TS OPENN	995	5 127
X213N	NL0009942069	Leveraged KO open-end	RBS	AEX 282TS OPENN	808	5 085
3986G	NL0009880541	Leveraged KO	ING	AEX 310LSS1211G	2 637	5 047
1894S	FR0011111624	Vanilla w arrant	Société Générale	CAC40 3300C 1211S	669	5 020
8598A	NL0009949692	Leveraged KO open-end	ABN Amro	AEX 304TL OPENA	115	4 706
7407G	NL0009107721	Leveraged KO open-end	ING	ING 4SPLOPENG	619	4 591
0914S	FR0011082833	Vanilla w arrant	Société Générale	CAC40 3100P 1111S	887	4 572
3078G	NL0009762509	Leveraged KO open-end	ING	AEX 322SPSOPENG	1 046	4 556

(Source: NYSE Euronext)

**NYSE Euronext Amsterdam**



## Market overview

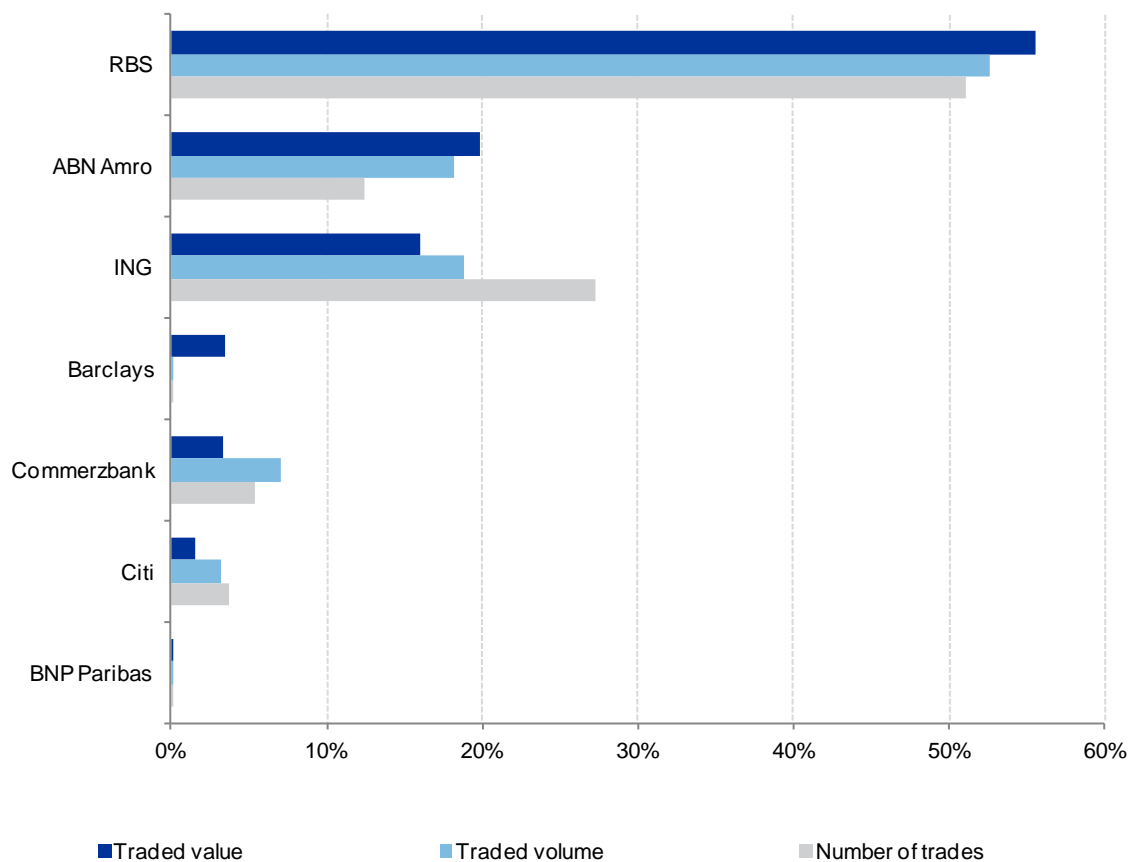
### Issuers

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	28 067	-34%	-21%	55,6%	11 659	-29%	-7%	52,6%	4 697	-19%	-6%	51,0%
ABN Amro	10 042	-33%	3%	19,9%	4 038	-26%	13%	18,2%	1 147	-14%	11%	12,5%
ING	8 108	-31%	-18%	16,0%	4 179	-38%	-8%	18,8%	2 513	-15%	9%	27,3%
Barclays	1 777	1627%	472%	3,5%	24	2098%	565%	0,1%	1	-40%	-39%	0,0%
Commerzbank	1 711	-5%	4%	3,4%	1 577	-24%	-18%	7,1%	500	-10%	-10%	5,4%
Citi	809	-50%	-32%	1,6%	704	-49%	-44%	3,2%	345	-28%	-6%	3,8%
BNP Paribas	5	437%	-80%	0,0%	0	390%	-100%	0,0%	0	110%	-56%	0,0%
<b>Total</b>	<b>50 519</b>	<b>-31%</b>	<b>-13%</b>		<b>22 181</b>	<b>-31%</b>	<b>-7%</b>		<b>9 204</b>	<b>-17%</b>	<b>0%</b>	

(Source: NYSE Euronext)



## Market overview

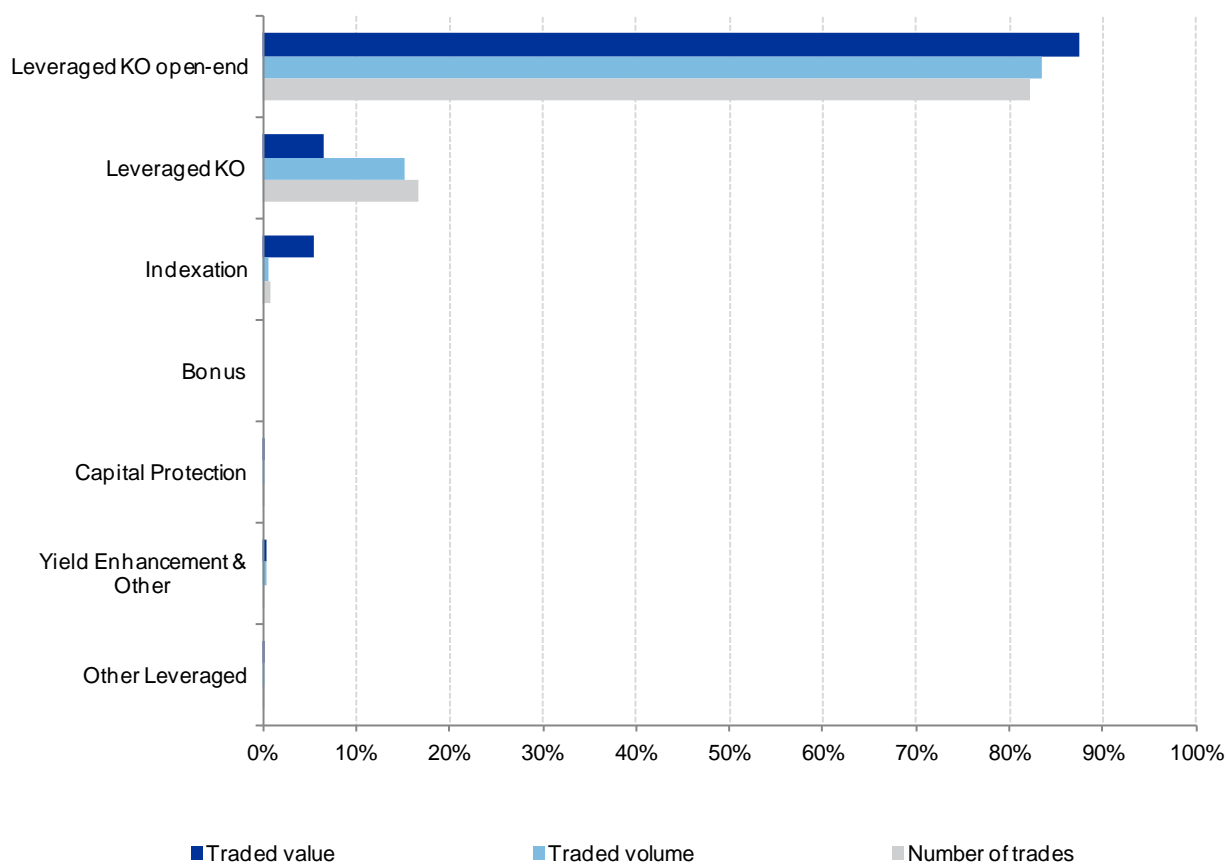
### Product types

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	44,3	-33%	-17%	87,5%	18,5	-29%	-6,2%	83,6%	7 569	-18%	-5,2%	82,3%
Leveraged KO	3,3	-35%	11%	6,5%	3,4	-43%	-13%	15,3%	1 539	-16%	35%	16,7%
Indexation	2,8	133%	61%	5,5%	0,1	89%	18%	0,6%	72	-9,5%	-31%	0,8%
Bonus			-100%				-100%				-100%	
Capital Protection	0,0	-33%	-67%	0,0%	0,0	-38%	-63%	0,0%	0,0	-65%	-73%	0,0%
Yield Enhancement & Other	0,2	126%	20%	0,3%	0,1	469%	208%	0,4%	16	265%	100%	0,2%
Other Leveraged	0,0	39%	1,5%	0,1%	0,0	-10%	-53%	0,1%	5,8	-31%	-13%	0,1%
<b>Total</b>	<b>51</b>	<b>-30%</b>	<b>-13%</b>		<b>22</b>	<b>-31%</b>	<b>-6,9%</b>		<b>9 202</b>	<b>-17%</b>	<b>-0,5%</b>	

(Source: NYSE Euronext)



## Market overview

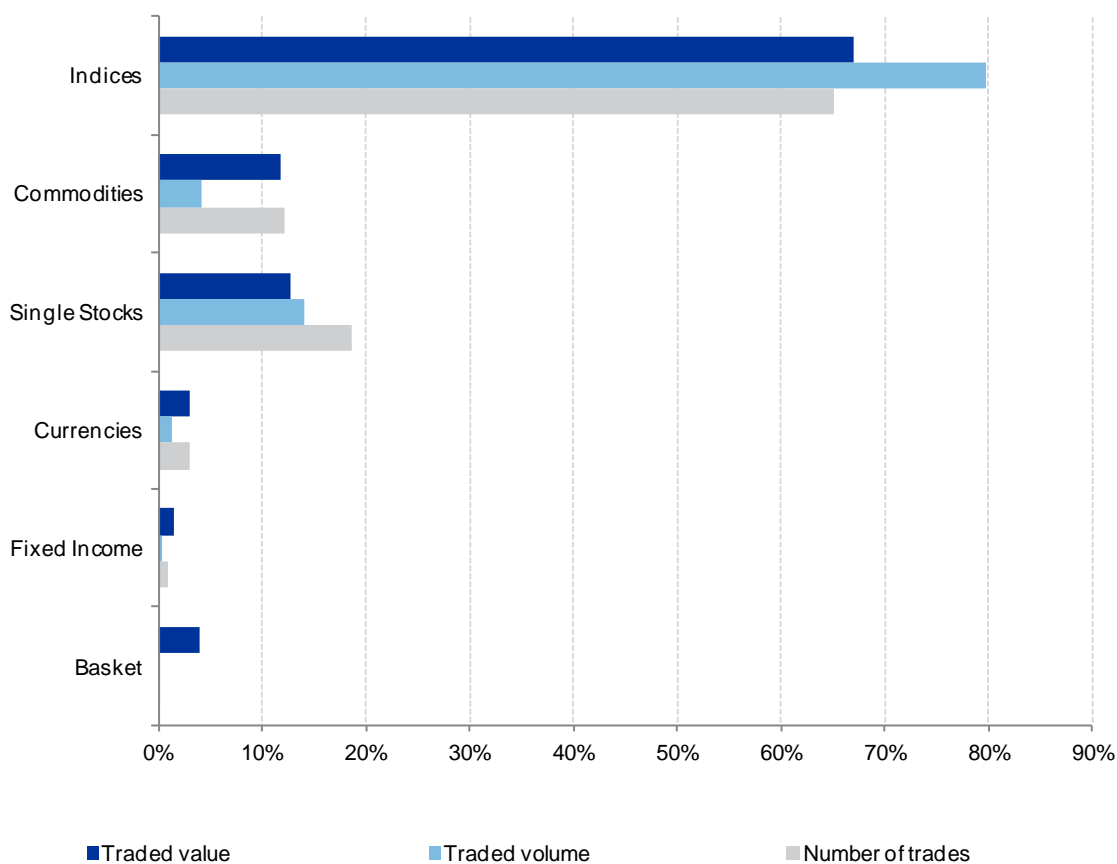
### Underlying types

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	33,8	-31%	-4,5%	66,9%	17,7	-32%	1,6%	79,8%	5 991	-15%	19%	65,2%
Commodities	5,9	-59%	-48%	11,8%	0,9	-62%	-57%	4,2%	1 113	-43%	-34%	12,1%
Single Stocks	6,4	3,9%	-20%	12,7%	3,1	-6,7%	-14%	14,1%	1 707	0,1%	-17%	18,6%
Currencies	1,6	-28%	-28%	3,1%	0,3	-4,5%	-40%	1,4%	271	-11%	-24%	2,9%
Fixed Income	0,7	-14%	51%	1,5%	0,1	-20%	26%	0,5%	90	-15%	43%	1,0%
Basket	2,0	472%	189%	4,0%	0,0	144%	13%	0,2%	22	-6,4%	-39%	0,2%
<b>Total</b>	<b>50</b>	<b>-31%</b>	<b>-13%</b>		<b>22</b>	<b>-31%</b>	<b>-6,9%</b>		<b>9 194</b>	<b>-17%</b>	<b>-0,4%</b>	

(Source: NYSE Euronext)





## Market overview

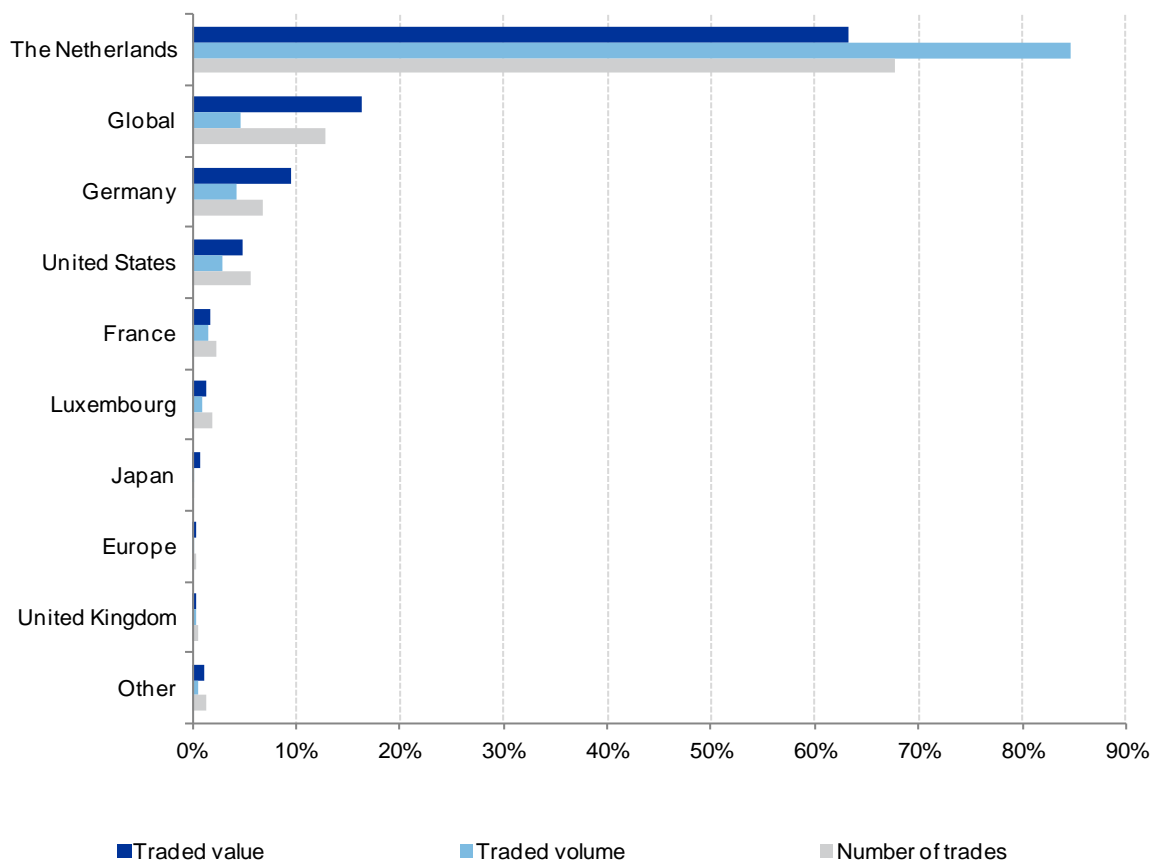
### Top 10 underlying countries

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	31,9	-26%	-7,8%	63,2%	18,7	-29%	0,3%	84,6%	6 235	-13%	10%	67,8%
Global	8,3	-46%	-34%	16,4%	1,0	-60%	-56%	4,7%	1 183	-42%	-34%	12,9%
Germany	4,8	-31%	20%	9,6%	0,9	-34%	20%	4,2%	634	-11%	46%	6,9%
United States	2,5	-28%	-26%	5,0%	0,6	-13%	-29%	2,9%	523	-0,5%	-9,7%	5,7%
France	0,9	-29%	-0,5%	1,8%	0,3	-25%	-19%	1,5%	217	-10%	-5,4%	2,4%
Luxembourg	0,7	-5,4%	-31%	1,3%	0,2	-17%	-12%	1,0%	174	-24%	-18%	1,9%
Japan	0,4	-50%	3,8%	0,7%	0,0	-70%	-62%	0,1%	17	-30%	-61%	0,2%
Europe	0,2	-31%	-21%	0,5%	0,1	-28%	-13%	0,2%	41	-15%	2,4%	0,4%
United Kingdom	0,2	136%	20%	0,4%	0,1	59%	-9,8%	0,3%	46	24%	-19%	0,5%
Other	0,6	-31%	-42%	1,1%	0,1	-23%	-41%	0,6%	126	-20%	-33%	1,4%
<b>Total</b>	<b>50</b>	<b>-31%</b>	<b>-13%</b>		<b>22</b>	<b>-31%</b>	<b>-6,9%</b>		<b>9 195</b>	<b>-17%</b>	<b>-0,4%</b>	

(Source: NYSE Euronext)



## Market overview

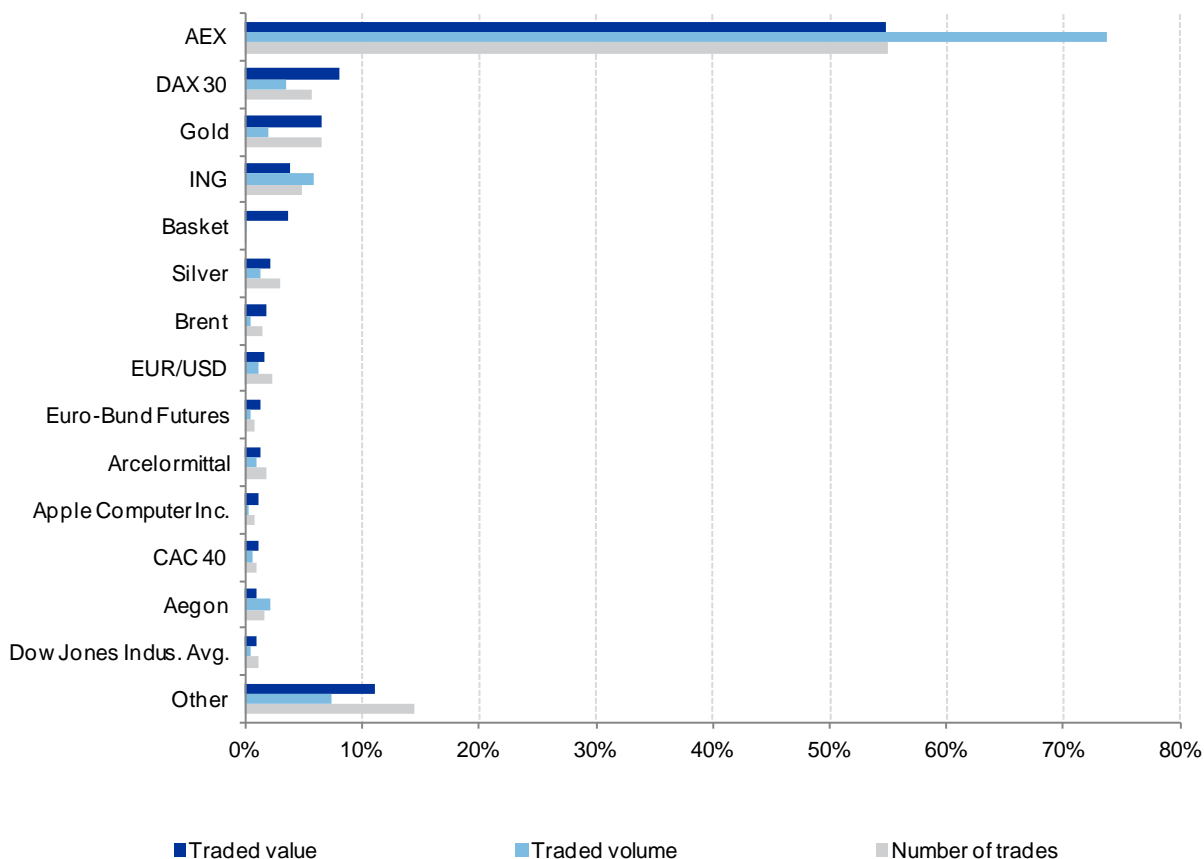
### Top 15 underlyings

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	27 658	-30%	-5,8%	54,8%	16 360	-31%	1,7%	73,8%	5 057	-16%	19%	55,0%
DAX 30	4 020	-34%	16%	8,0%	772	-36%	24%	3,5%	519	-11%	49%	5,6%
Gold	3 304	-65%	-33%	6,5%	418	-69%	-45%	1,9%	595	-51%	-6,2%	6,5%
ING	1 916	19%	9,2%	3,8%	1 296	1,1%	12%	5,8%	449	-6,6%	23%	4,9%
Basket	1 818	1 371%	393%	3,6%	26	1 046%	242%	0,1%	4,9	-12%	-43%	0,1%
Silver	1 111	-62%	-72%	2,2%	284	-63%	-72%	1,3%	269	-44%	-57%	2,9%
Brent	924	-25%	-45%	1,8%	92	-25%	-51%	0,4%	133	-2,6%	-45%	1,5%
EUR/USD	851	-18%	-43%	1,7%	234	17%	-39%	1,1%	212	-1,9%	-23%	2,3%
Euro-Bund Futures	653	-17%	70%	1,3%	85	-12%	59%	0,4%	73	-17%	91%	0,8%
Arcelormittal	619	-6,1%	-32%	1,2%	201	-14%	-11%	0,9%	158	-25%	-20%	1,7%
Apple Computer Inc.	546	-45%	-1,9%	1,1%	75	-42%	-17%	0,3%	65	16%	8,2%	0,7%
CAC 40	529	-45%	18%	1,0%	135	-25%	14%	0,6%	90	-7,2%	16%	1,0%
Aegon	499	31%	14%	1,0%	480	-3,6%	15%	2,2%	145	3,1%	11%	1,6%
Dow Jones Indus. Avg.	437	-36%	-21%	0,9%	93	-27%	-17%	0,4%	100	-16%	4,7%	1,1%
Other	5 566	-14%	-31%	11,0%	1 617	-20%	-38%	7,3%	1 325	0,0%	-30%	14,4%
<b>Total</b>	<b>50 451</b>	<b>-31%</b>	<b>-13%</b>		<b>22 167</b>	<b>-31%</b>	<b>-6,9%</b>		<b>9 195</b>	<b>-17%</b>	<b>-0,4%</b>	

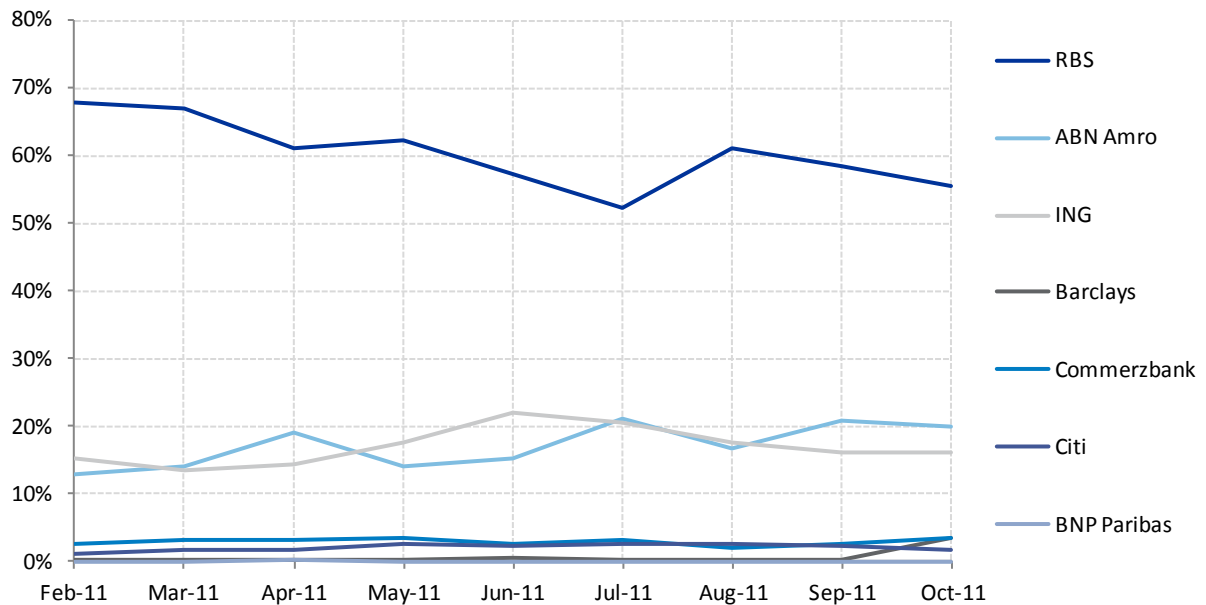
(Source: NYSE Euronext)



## Market trend: Issuers

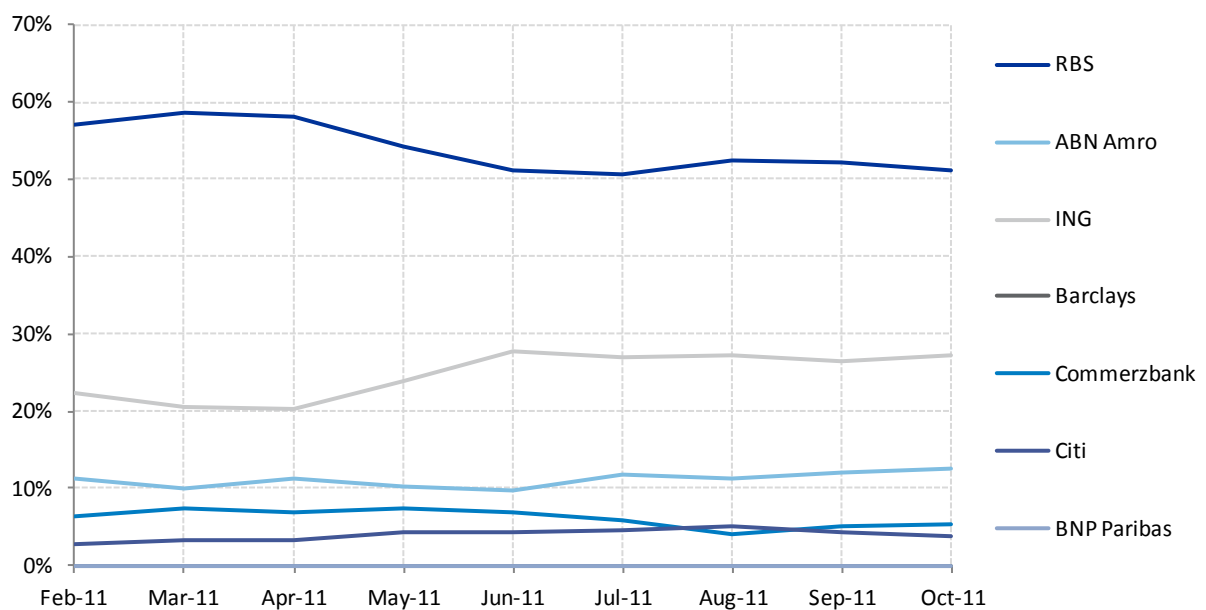
### Value traded

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

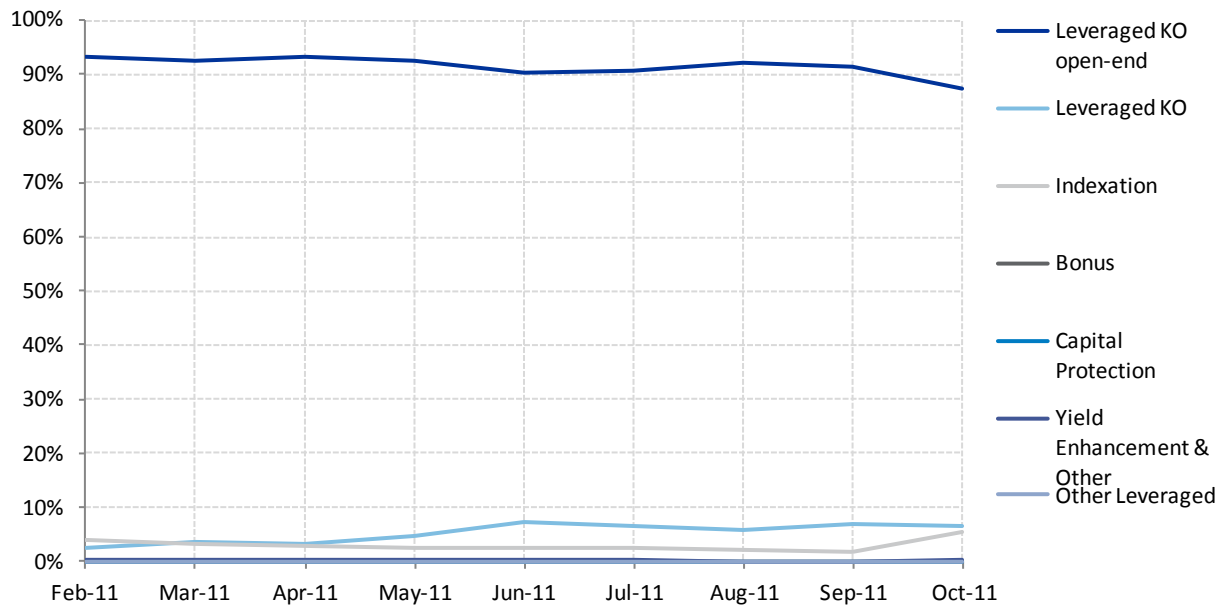
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



## Market trend: Product types

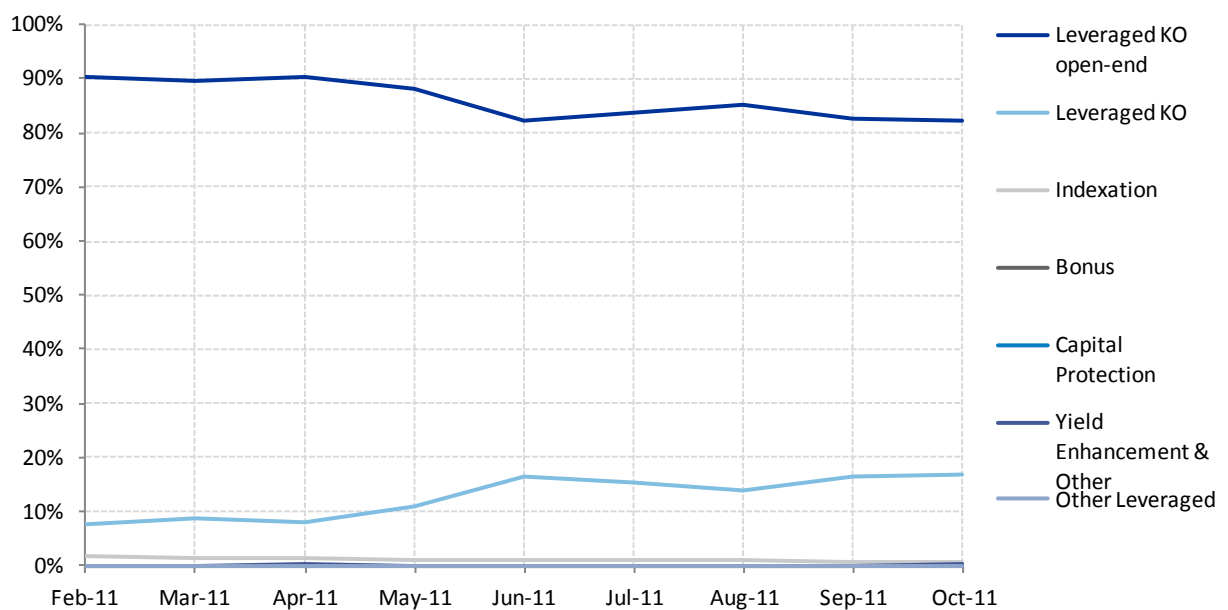
### Value traded

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

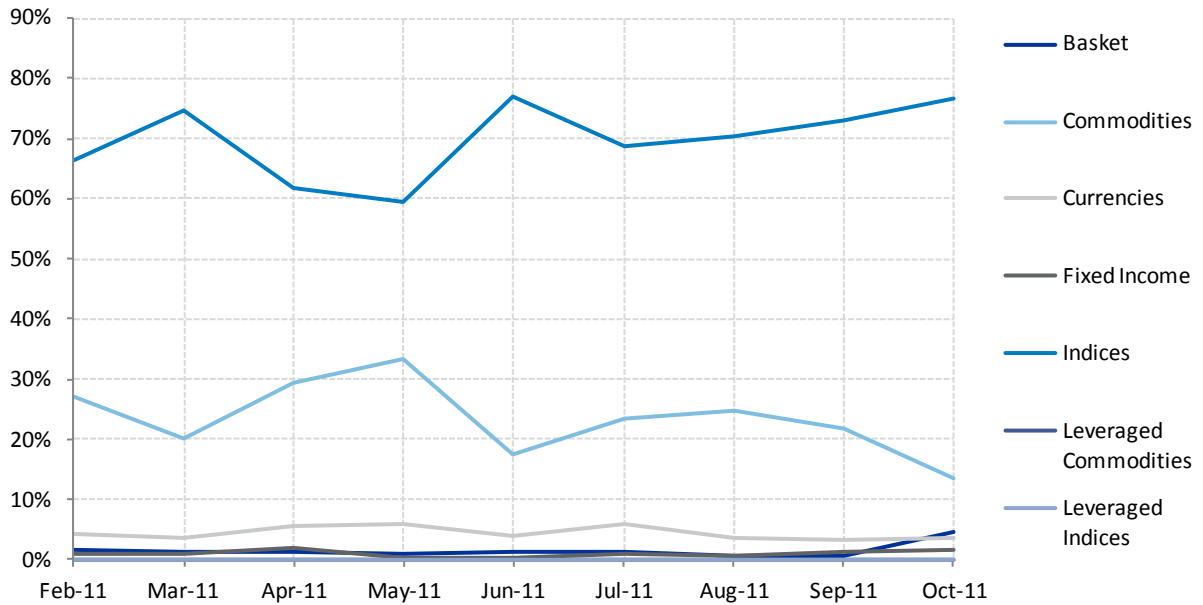
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



## Market trend: Underlying types

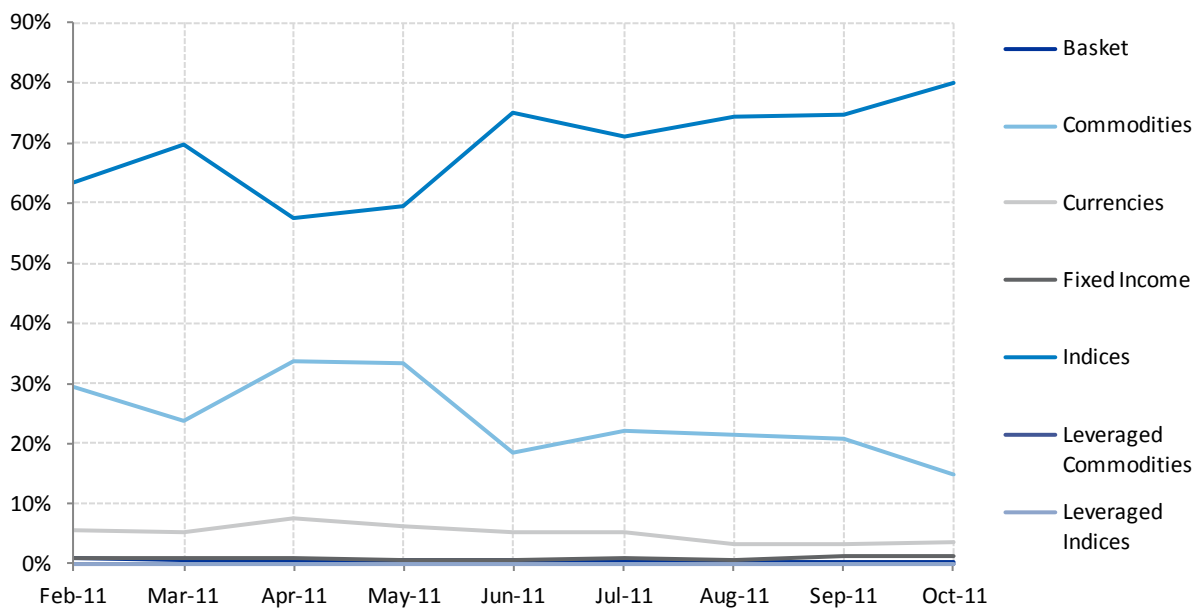
### Value traded

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

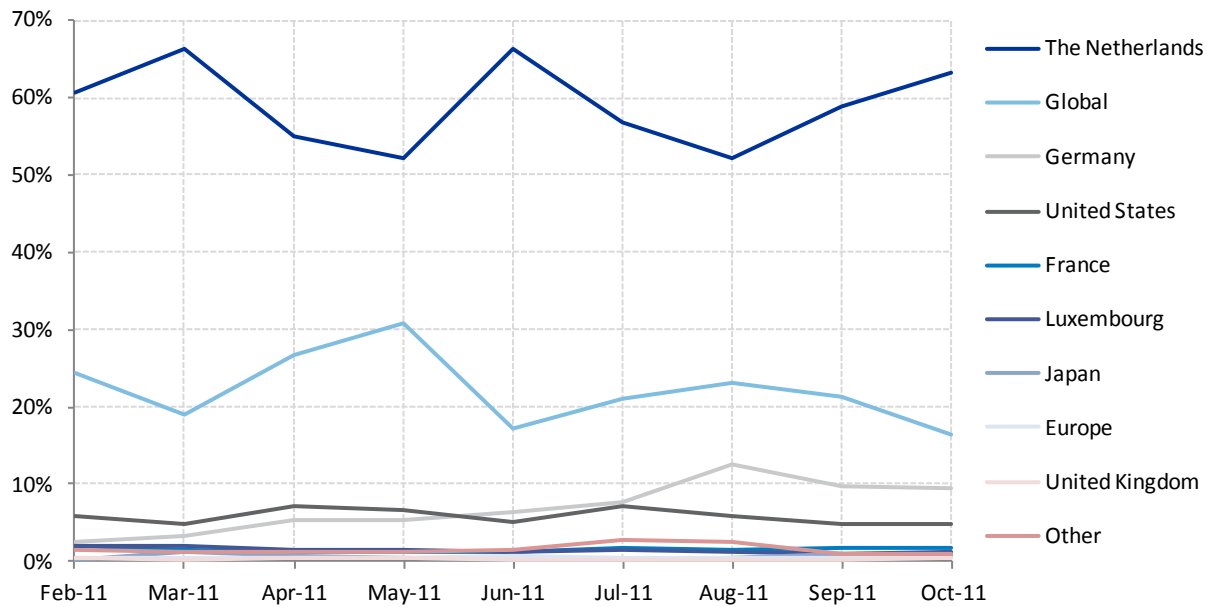
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



## Market trend: Underlying countries

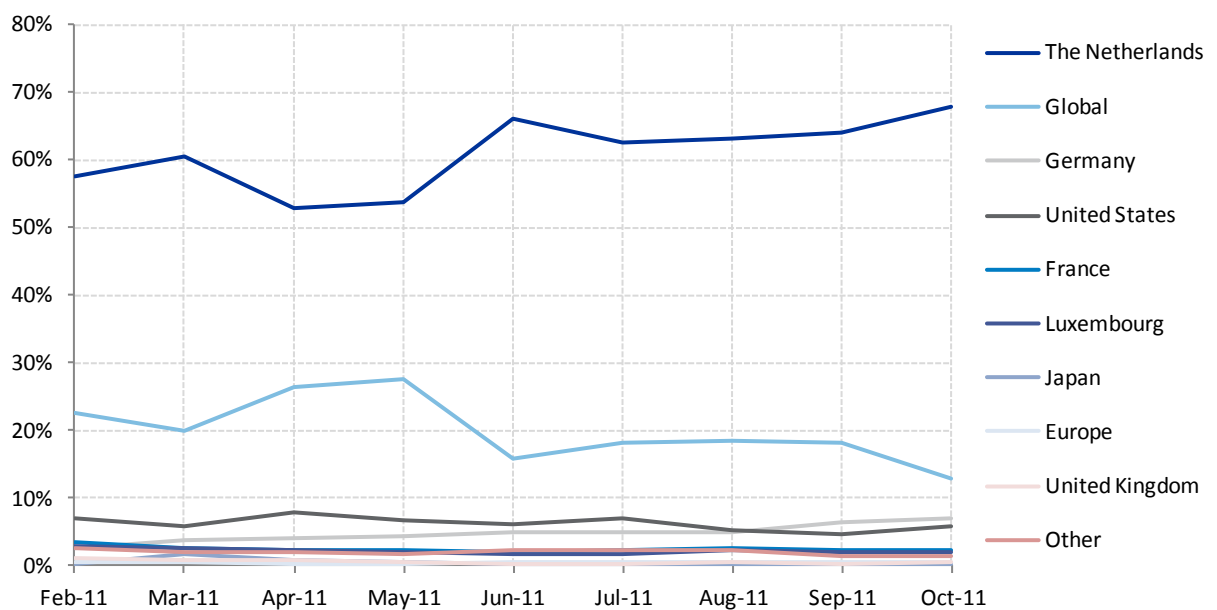
### Value traded

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

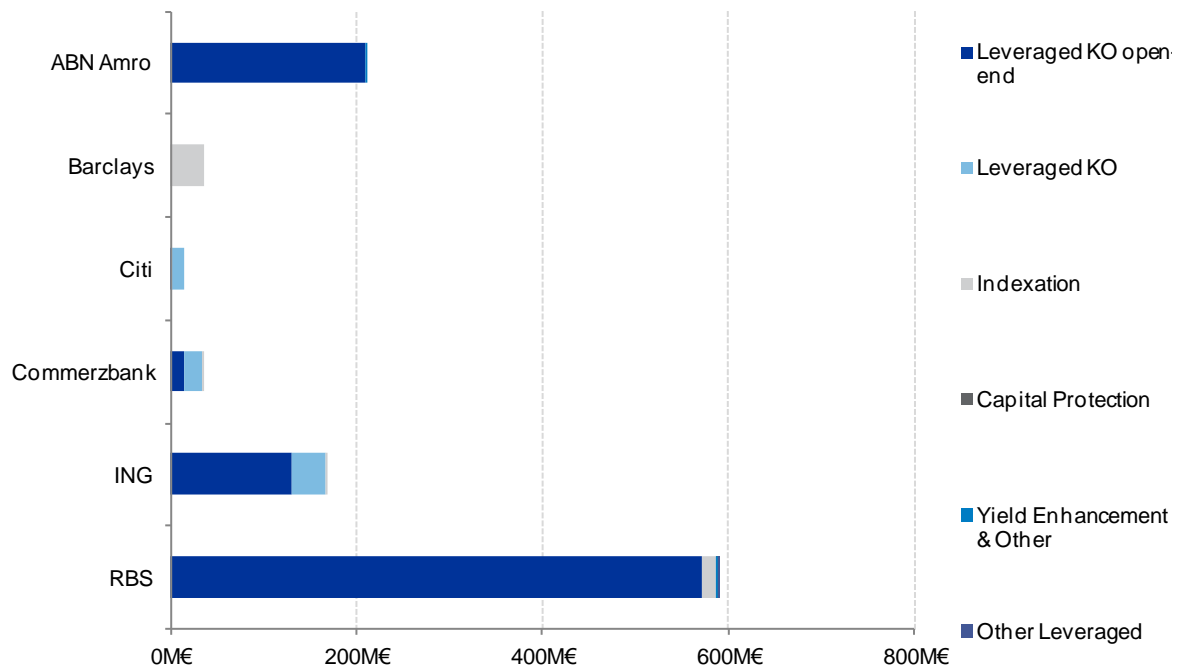
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



## Issuers Activity

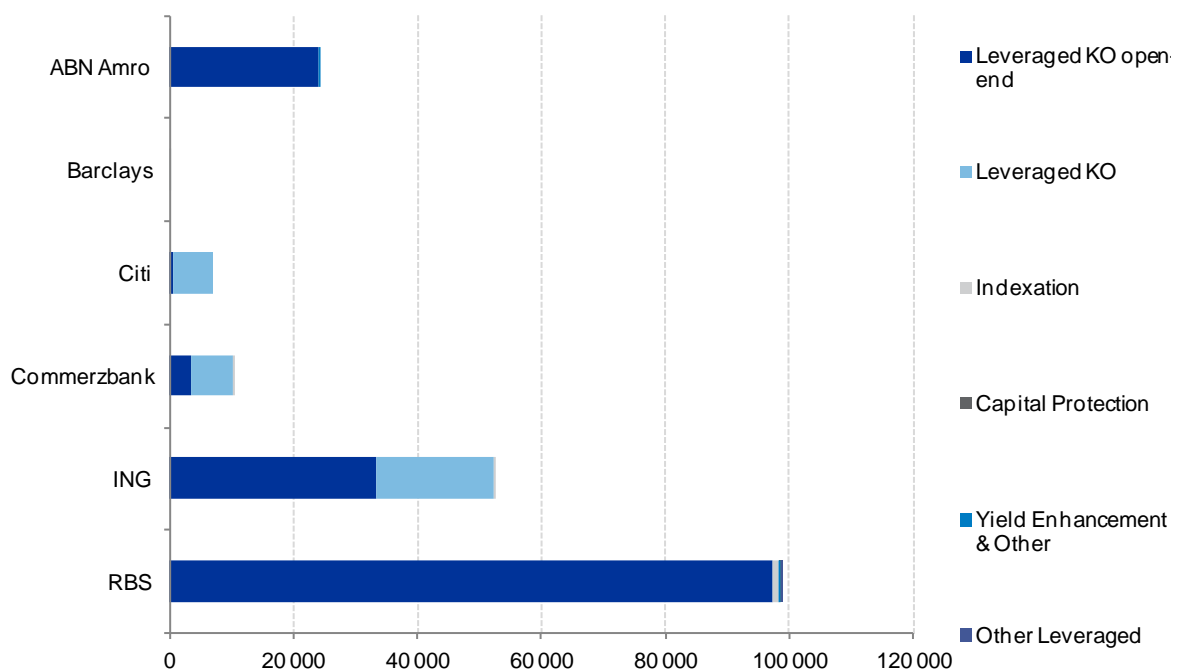
### Value traded

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



### Number of transactions

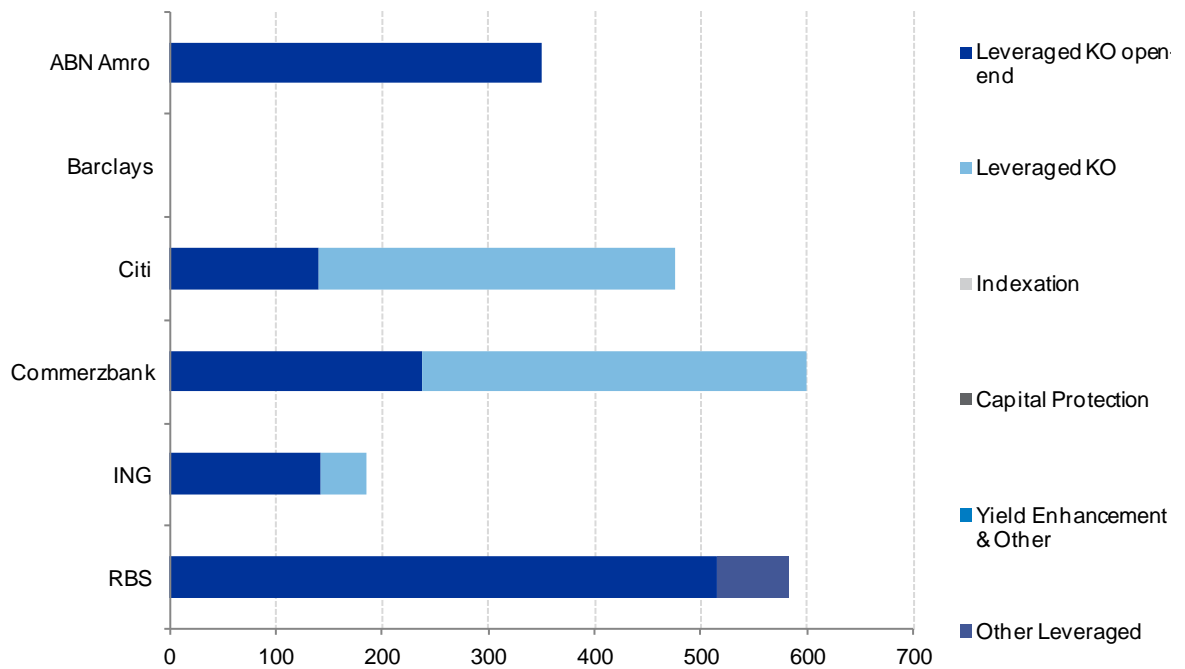
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Amsterdam.



## Issuers Activity: New listings

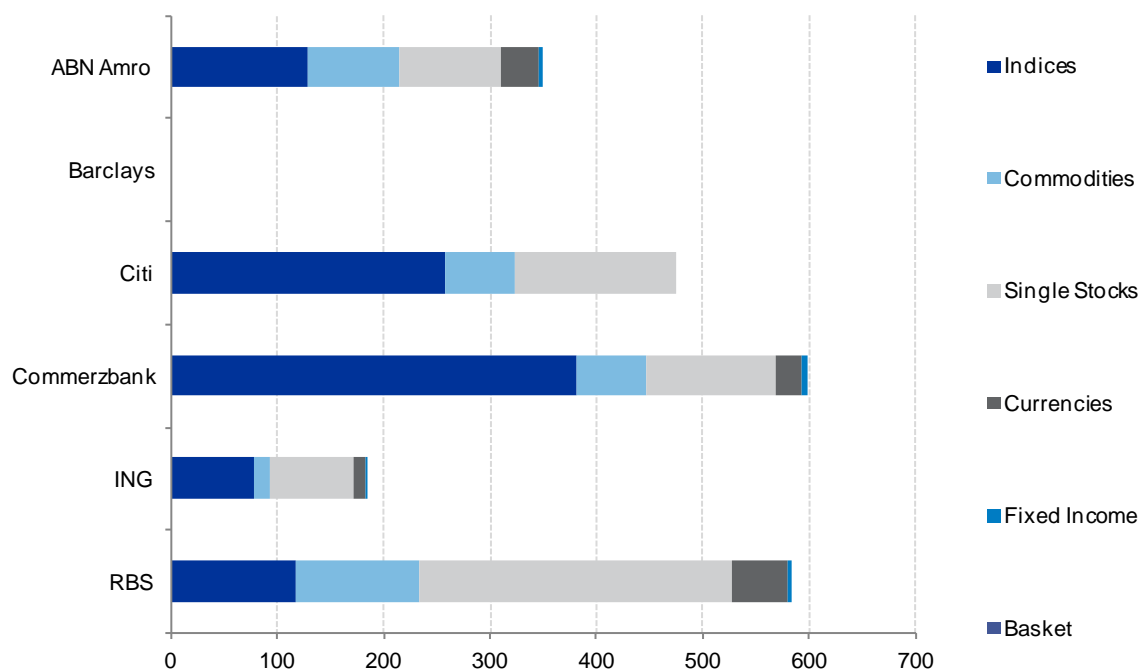
### Product types

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.

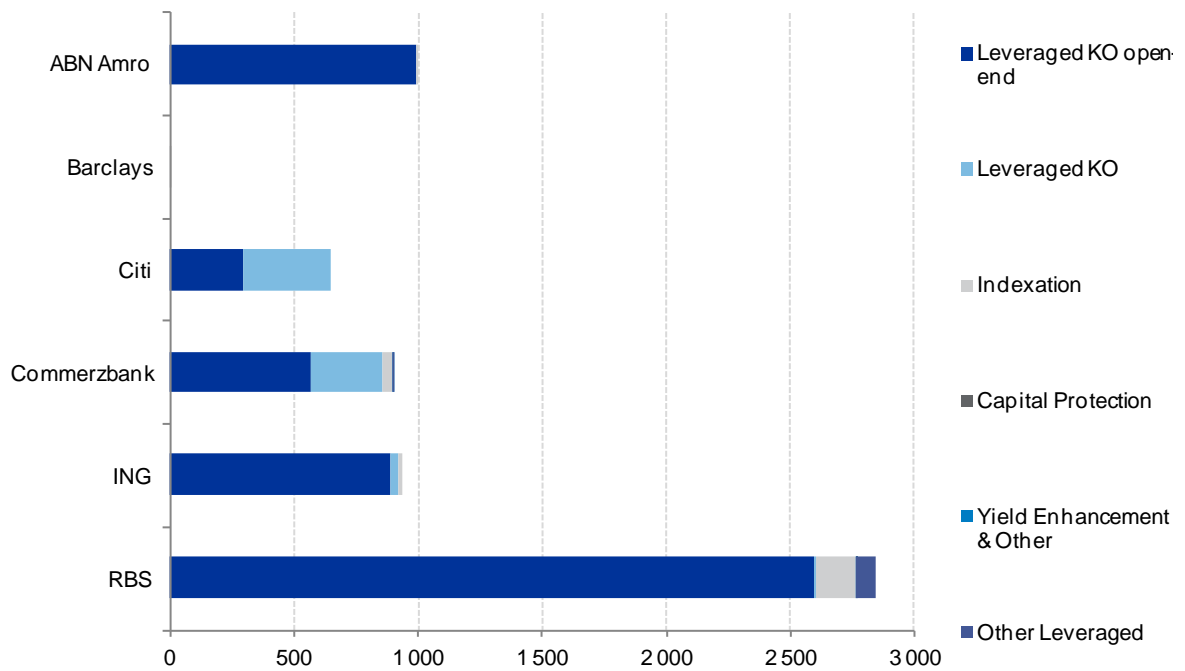




## Issuers Activity: Product range

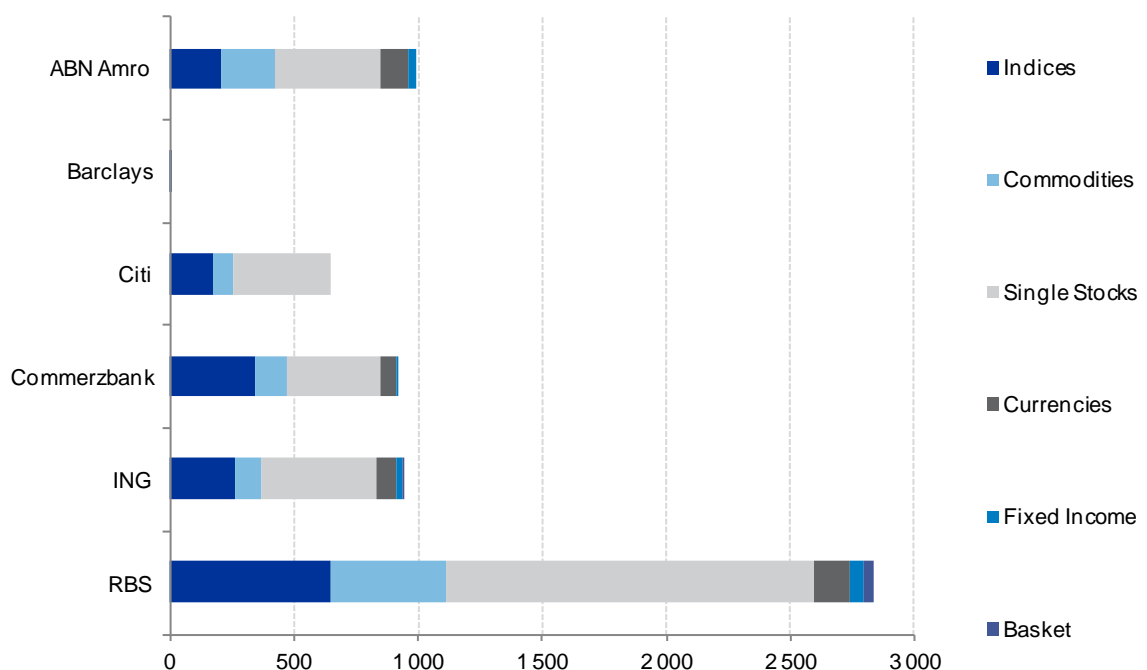
### Product types

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€)
V891N	NL0009862325	Leveraged KO open-end	RBS	AEX 311TS OPENN	5 535	40 043
BCAAF	DE000BC2KY13	Pure indexation	Barclays	BASKT ILC1020K	17	37 101
V775N	NL0009860394	Leveraged KO open-end	RBS	AEX 320 TS OPENN	2 401	16 071
X282N	NL0009974765	Leveraged KO open-end	RBS	AEX 294TL OPENN	2 717	16 005
V774N	NL0009860386	Leveraged KO open-end	RBS	AEX 317TS OPENN	2 824	14 326
V890N	NL0009862317	Leveraged KO open-end	RBS	AEX 308TS OPENN	2 511	12 266
V955N	NL0009863141	Leveraged KO open-end	RBS	AEX 297TS OPENN	2 187	11 520
X126N	NL0009940204	Leveraged KO open-end	RBS	AEX 264TL OPENN	1 996	10 580
X267N	NL0009974617	Leveraged KO open-end	RBS	AEX 291TL OPENN	1 621	9 735
X242N	NL0009973049	Leveraged KO open-end	RBS	AEX 276TL OPENN	817	9 396
V803N	NL0009860691	Leveraged KO open-end	RBS	AEX 314 TS OPENN	1 919	9 348
V888N	NL0009862291	Leveraged KO open-end	RBS	AEX 302TS OPENN	1 582	9 183
7311A	NL0009724921	Leveraged KO open-end	ABN Amro	AEX 308TS OPENA	610	9 048
X321N	NL0009985472	Leveraged KO open-end	RBS	AEX 300TL OPENN	1 326	8 958
V741N	NL0009859412	Leveraged KO open-end	RBS	AEX 332 TS OPENN	1 340	8 671
W593N	NL0009896216	Leveraged KO open-end	RBS	AEX 288TS OPENN	1 758	8 500
O384N	NL0009175231	Leveraged KO open-end	RBS	AEX 254 TL OPENN	926	8 405
W587N	NL0009895317	Leveraged KO open-end	RBS	AEX 291TS OPENN	1 094	8 142
X307N	NL0009983642	Leveraged KO open-end	RBS	AEX 307TS OPENN	779	7 703
7253A	NL0009724343	Leveraged KO open-end	ABN Amro	AEX 321TS OPENA	631	7 234
Y110N	NL0009991736	Leveraged KO open-end	RBS	BUND 130TL OPENN	602	6 777
7304A	NL0009724855	Leveraged KO open-end	ABN Amro	AEX 299TS OPENA	209	6 499
X253N	NL0009973965	Leveraged KO open-end	RBS	AEX 285TL OPENN	800	6 413
X232N	NL0009972504	Leveraged KO open-end	RBS	AEX 270TL OPENN	833	6 176
W588N	NL0009895325	Leveraged KO open-end	RBS	AEX 294TS OPENN	1 146	5 793
8405A	NL0009947761	Leveraged KO open-end	ABN Amro	AEX 292TL OPENA	236	5 749
3102G	NL0009762749	Leveraged KO open-end	ING	AEX 310SPSOPENG	1 718	5 604
W327N	NL0009872373	Leveraged KO open-end	RBS	DAX 5880TS OPENN	220	5 565
N864N	NL0009071778	Leveraged KO open-end	RBS	AEX 228 TL OPENN	154	5 533
8448A	NL0009948199	Leveraged KO open-end	ABN Amro	AEX 294TL OPENA	361	5 387
V896N	NL0009862374	Leveraged KO open-end	RBS	DAX 6470TS OPENN	254	5 360
V739N	NL0009859396	Leveraged KO open-end	RBS	AEX 326 TS OPENN	820	5 301
X410N	NL0009990308	Leveraged KO open-end	RBS	AEX 306TL OPENN	640	5 264
V776N	NL0009860402	Leveraged KO open-end	RBS	AEX 322 TS OPENN	995	5 127
X213N	NL0009942069	Leveraged KO open-end	RBS	AEX 282TS OPENN	808	5 085
3986G	NL0009880541	Leveraged KO	ING	AEX 310LSS1211G	2 637	5 047
8598A	NL0009949692	Leveraged KO open-end	ABN Amro	AEX 304TL OPENA	115	4 706
7407G	NL0009107721	Leveraged KO open-end	ING	ING 4SPLOPENG	619	4 591
3078G	NL0009762509	Leveraged KO open-end	ING	AEX 322SPSOPENG	1 046	4 556
7313A	NL0009724947	Leveraged KO open-end	ABN Amro	AEX 296TS OPENA	288	4 376
8359A	NL0009947308	Leveraged KO open-end	ABN Amro	AEX 280TL OPENA	254	4 347
V889N	NL0009862309	Leveraged KO open-end	RBS	AEX 305 TS OPENN	1 188	4 324
X256N	NL0009974021	Leveraged KO open-end	RBS	AEX 288TL OPENN	1 019	4 243
X316N	NL0009985423	Leveraged KO open-end	RBS	AEX 297TL OPENN	907	4 203
X125N	NL0009940196	Leveraged KO open-end	RBS	AEX 261TL OPENN	673	4 100
3077G	NL0009762491	Leveraged KO open-end	ING	AEX 316SPSOPENG	875	4 059
X252N	NL0009973957	Leveraged KO open-end	RBS	AEX 282TL OPENN	907	4 054
4118G	NL0009881861	Leveraged KO open-end	ING	AEX 291SPLOPENG	671	3 901
O366N	NL0009175058	Leveraged KO open-end	RBS	AEX 244 TL OPENN	756	3 880
3134G	NL0009763069	Leveraged KO open-end	ING	AEX 305SPSOPENG	876	3 801

(Source: NYSE Euronext)

**NYSE Euronext Brussels**



## Market overview

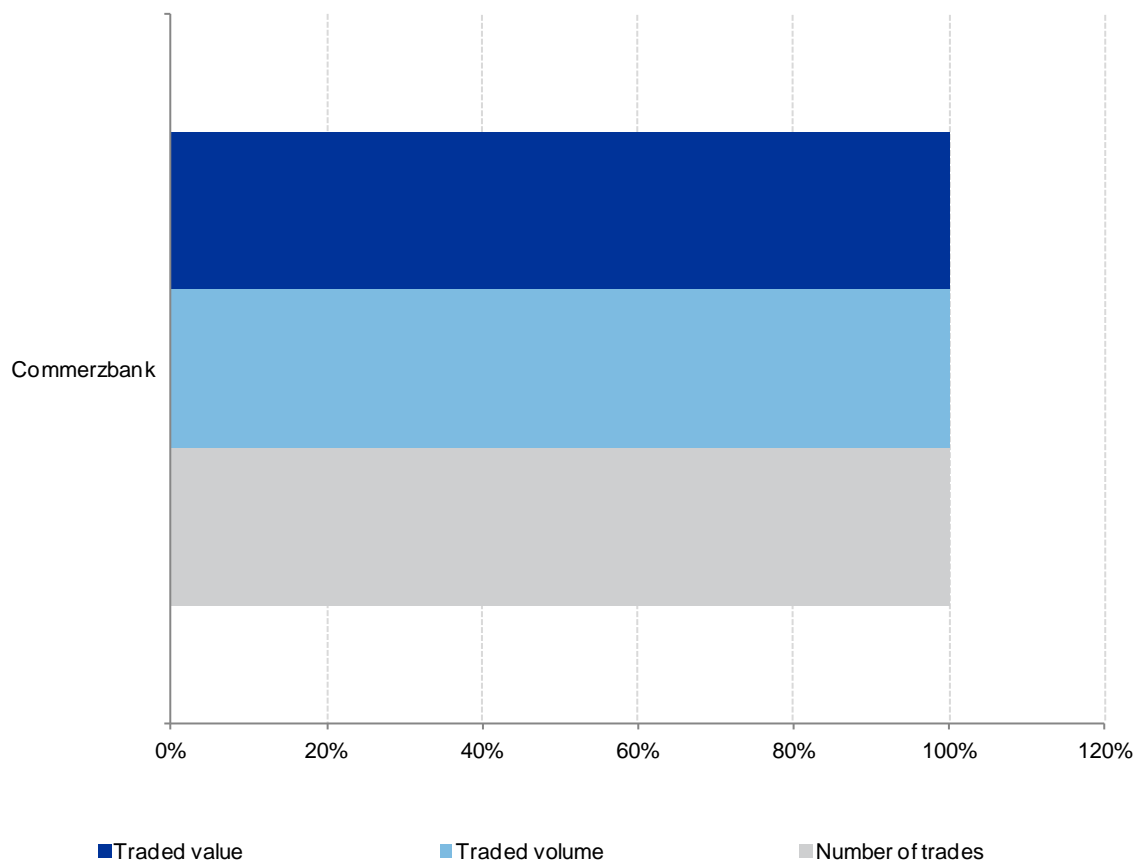
### Issuers

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	79	-19%	-43%	100,0%	148	-15%	26%	100,0%	47	-19%	13%	100,0%
<b>Total</b>	<b>79</b>	<b>-19%</b>	<b>-43%</b>		<b>148</b>	<b>-15%</b>	<b>26%</b>		<b>47</b>	<b>-19%</b>	<b>13%</b>	

(Source: NYSE Euronext)



## Market overview

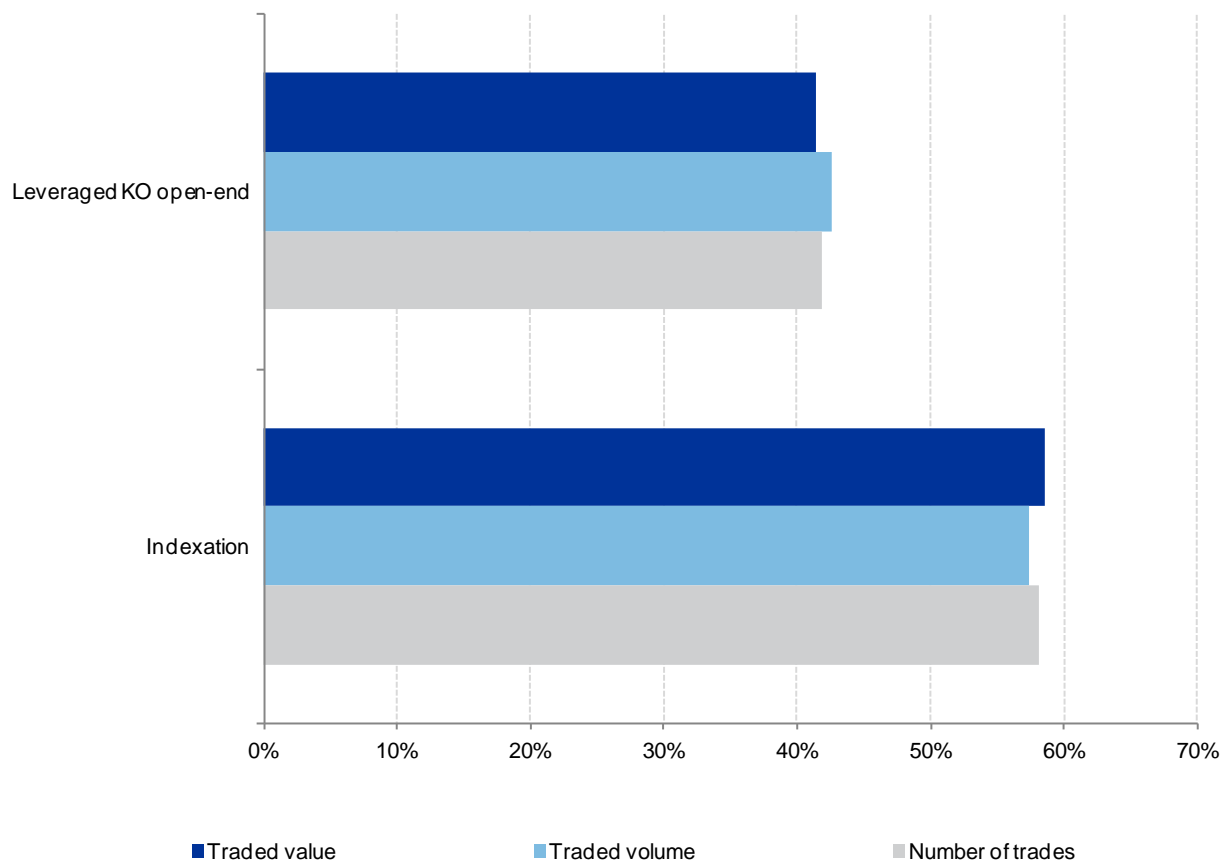
### Product types

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	32,8	0,9%	-53%	41,5%	63,2	-33%	-35%	42,6%	20	-6,7%	-24%	41,9%
Indexation	46,4	-29%	-34%	58,5%	85,0	5,8%	312%	57,4%	27	-27%	73%	58,1%
<b>Total</b>	<b>79</b>	<b>-19%</b>	<b>-43%</b>		<b>148</b>	<b>-15%</b>	<b>26%</b>		<b>47</b>	<b>-19%</b>	<b>13%</b>	

(Source: NYSE Euronext)



## Market overview

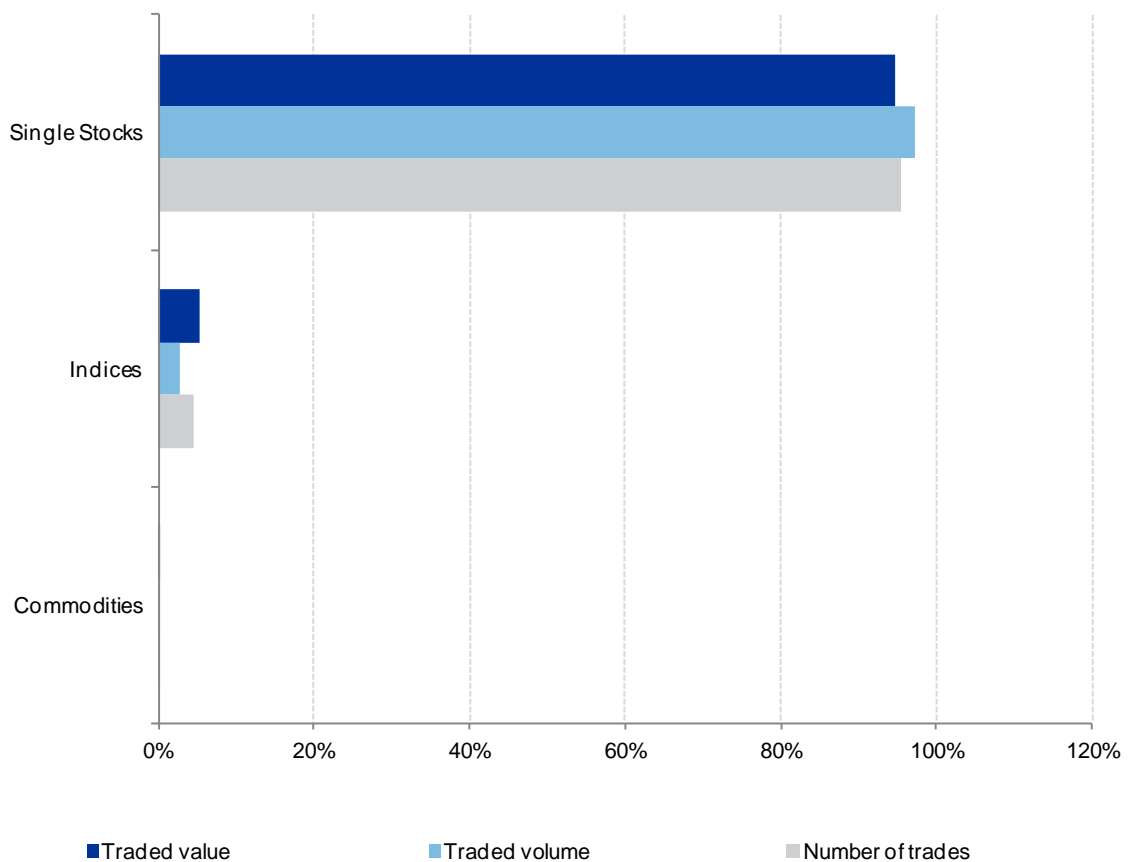
### Underlying types

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	75	-19%	-42%	94,6%	144	-13%	31%	97,1%	45	-19%	24%	95,4%
Indices	4,3	-10%	-46%	5,4%	4,3	-57%	-42%	2,9%	2,1	-35%	-56%	4,5%
Commodities	0,0	-41%	-98%	0,0%	0,0	-48%	-99%	0,0%	0,0	4,8%	-93%	0,1%
<b>Total</b>	<b>79</b>	<b>-19%</b>	<b>-43%</b>		<b>148</b>	<b>-15%</b>	<b>26%</b>		<b>47</b>	<b>-19%</b>	<b>13%</b>	

(Source: NYSE Euronext)



## Market overview

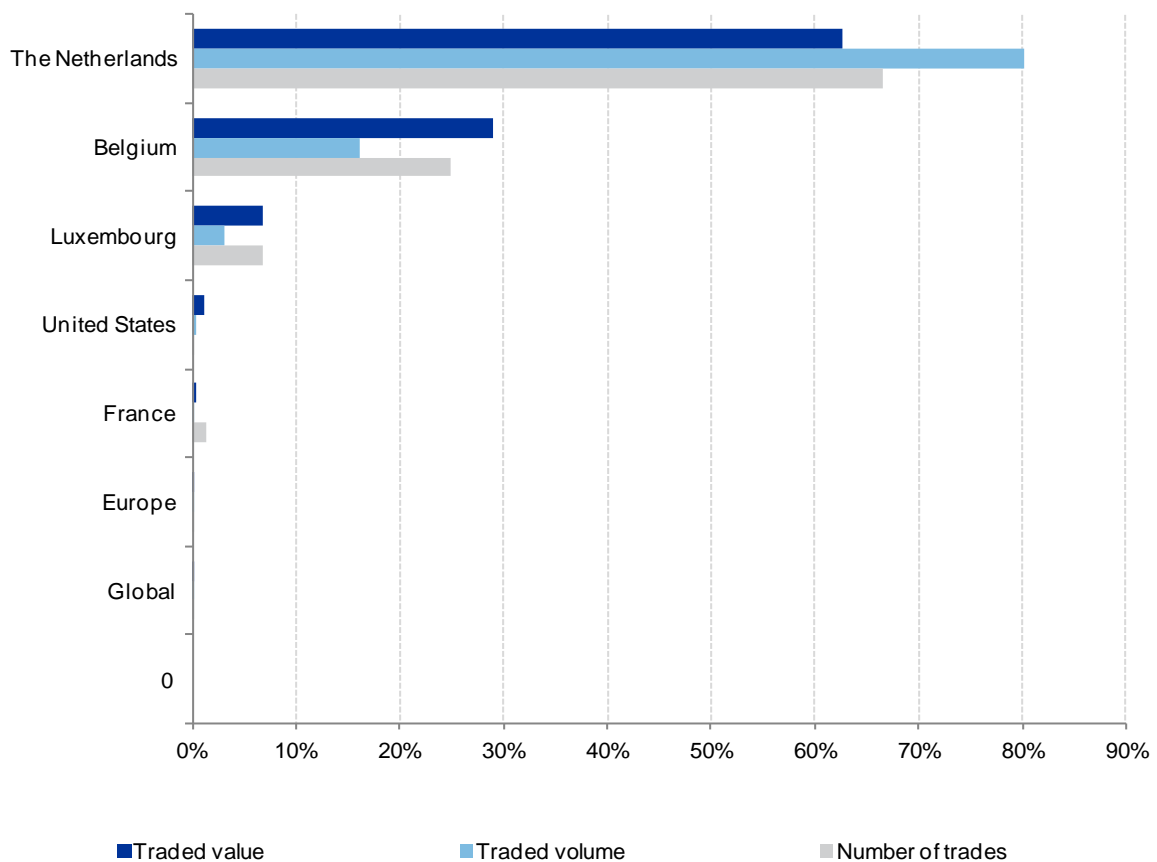
### Top 10 underlying countries

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	49,6	-33%	-46%	62,7%	118,8	-18%	64%	80,2%	31,4	-28%	30%	66,6%	
Belgium	22,9	53%	-37%	28,9%	24,0	1,8%	-24%	16,2%	11,8	18%	-5,3%	24,9%	
Luxembourg	5,4	9,6%	108%	6,8%	4,5	-7,5%	210%	3,0%	3,2	-5,0%	142%	6,9%	
United States	0,9	27	608%	1,2%	0,4	24	275%	49%	0,3%	0,0	-48%	-79%	0,1%
France	0,3	-92%	-96%	0,4%	0,4	-79%	-97%	0,2%	0,6	-59%	-76%	1,3%	
Europe	0,0	5,0%	-34%	0,1%	0,0	-43%	-29%	0,0%	0,0	4,8%	-36%	0,1%	
Global	0,0	-41%	-98%	0,0%	0,0	-48%	-99%	0,0%	0,0	4,8%	-93%	0,1%	
Other			-100%				-100%				-100%		
<b>Total</b>	<b>79</b>	<b>-19%</b>	<b>-43%</b>		<b>148</b>	<b>-15%</b>	<b>26%</b>		<b>47</b>	<b>-19%</b>	<b>13%</b>		

(Source: NYSE Euronext)



## Market overview

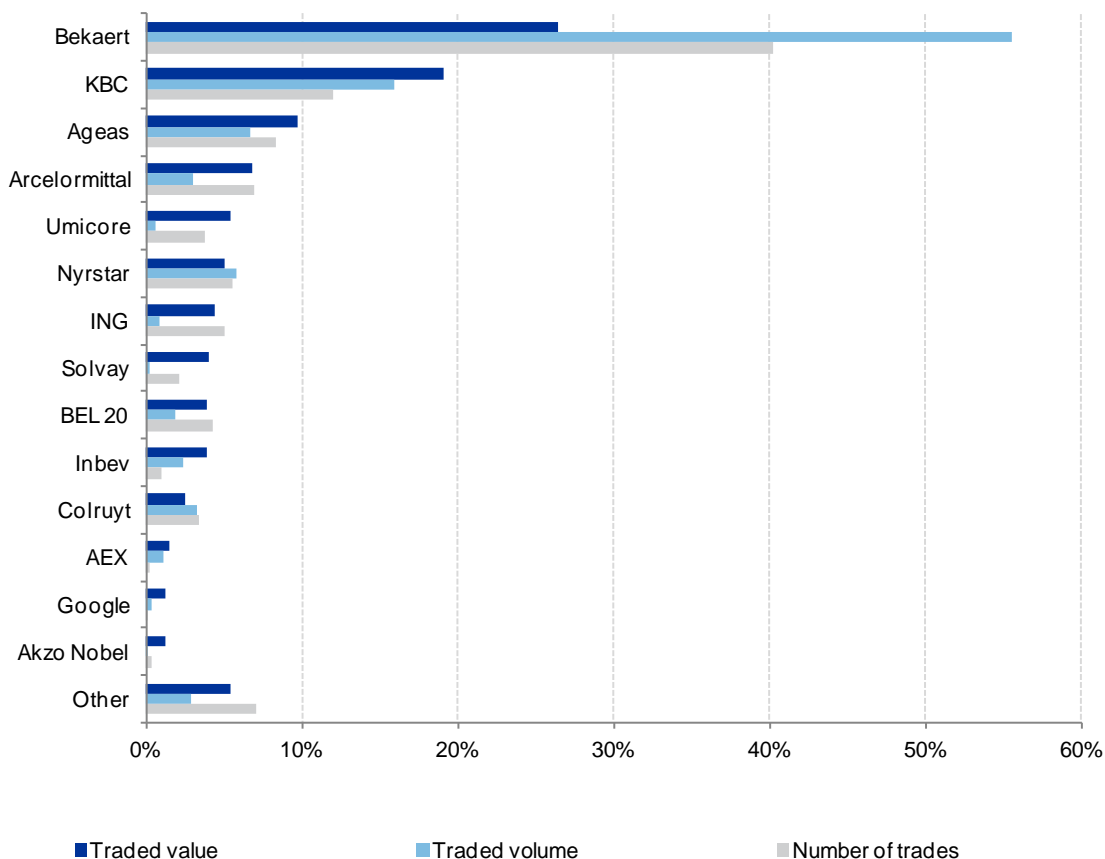
### Top 15 underlyings

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	20,9	-64%	-13%	26,4%	82,3	-38%	105%	55,6%	19,0	-47%	46%	40,2%
KBC	15,1	248%	-65%	19,0%	23,5	557%	-7,6%	15,8%	5,7	144%	-0,7%	12,0%
Ageas	7,6	29%	82%	9,6%	9,9	88%	174%	6,7%	3,9	19%	139%	8,3%
Arcelormittal	5,4	12%	245%	6,8%	4,5	10%	353%	3,0%	3,2	1,8%	289%	6,9%
Umicore	4,3	353%	-62%	5,4%	0,8	1 722%	-15%	0,6%	1,8	76%	30%	3,7%
Nyrstar	3,9	243%	82%	5,0%	8,5	2 261%	370%	5,7%	2,6	203%	175%	5,6%
ING	3,5	45%	-74%	4,4%	1,2	135%	112%	0,8%	2,4	69%	6,8%	5,1%
Solvay	3,2	80%	137%	4,0%	0,2	-2,6%	-2,5%	0,2%	1,0	120%	63%	2,1%
BEL 20	3,0	-28%	-58%	3,8%	2,7	-70%	-57%	1,8%	2,0	-30%	-55%	4,2%
Inbev	3,0	2 928%	7,7%	3,8%	3,5	4 389%	-6,7%	2,4%	0,4	89%	-36%	0,9%
Colruyt	1,9	-27%	-36%	2,4%	4,7	-52%	-52%	3,2%	1,6	-9,0%	40%	3,3%
AEX	1,2	152%	178%	1,5%	1,6	38%	176%	1,0%	0,1	-74%	-36%	0,2%
Google	0,9	27 608%	315%	1,2%	0,4	24 275%	285%	0,3%	0,0	-48%	-51%	0,1%
Akzo Nobel	0,9	73%	305%	1,2%	0,1	65%	367%	0,1%	0,1	4,8%	240%	0,3%
Other	4,3	-57%	-82%	5,4%	4,3	-44%	-82%	2,9%	3,3	-33%	-63%	7,1%
<b>Total</b>	<b>79</b>	<b>-19%</b>	<b>-43%</b>		<b>148</b>	<b>-15%</b>	<b>26%</b>		<b>47</b>	<b>-19%</b>	<b>13%</b>	

(Source: NYSE Euronext)

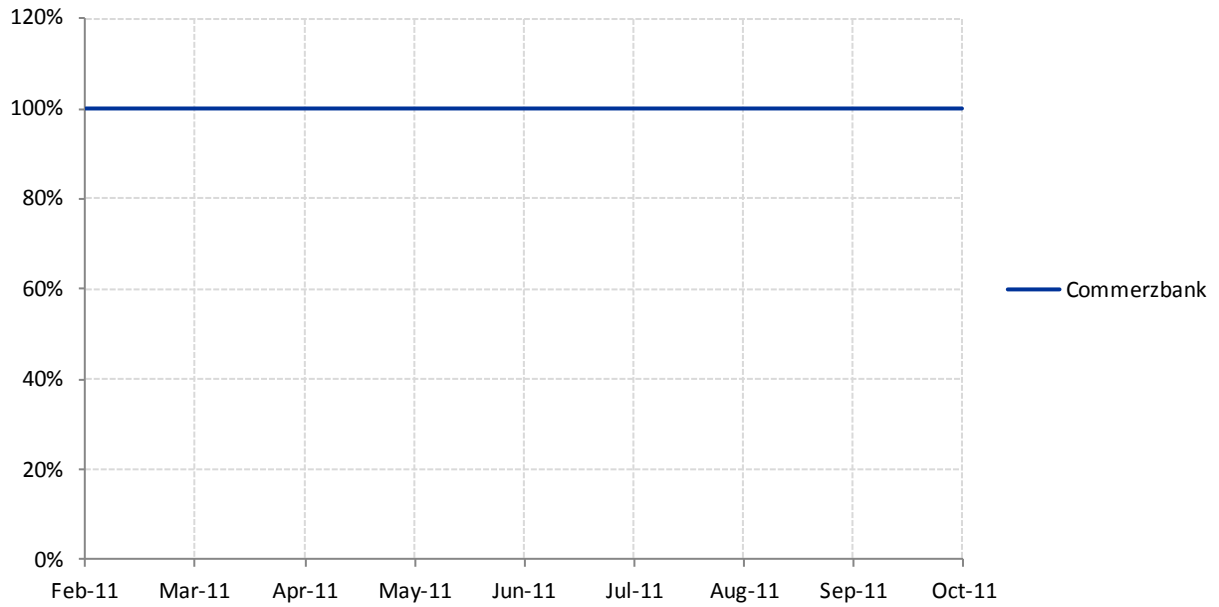




## Market trend: Issuers

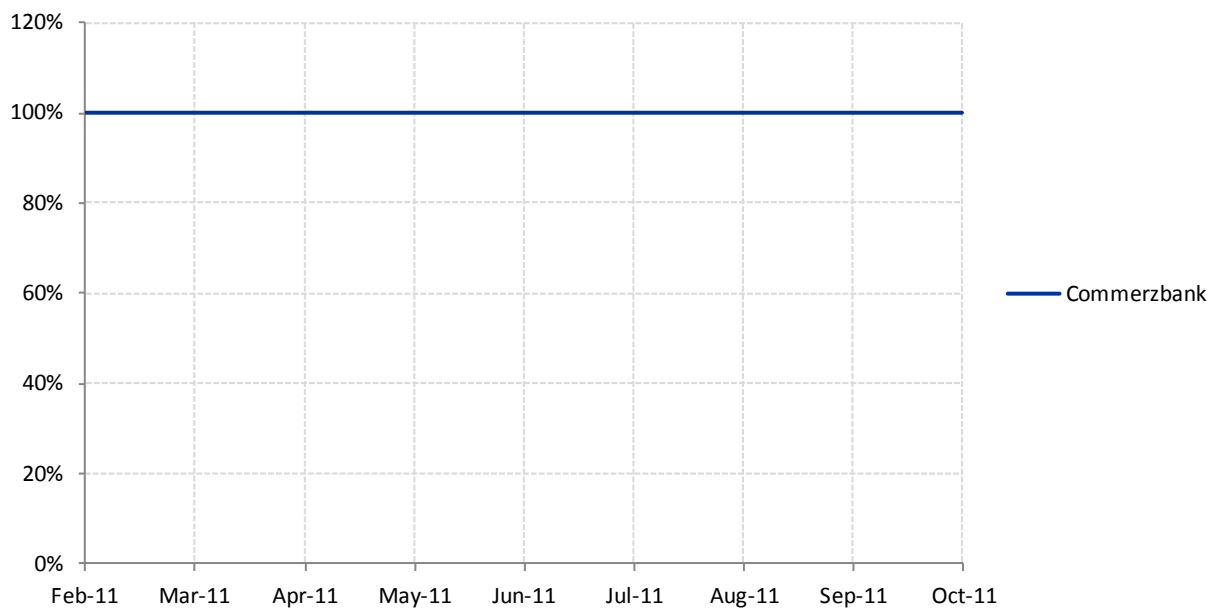
### Value traded

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

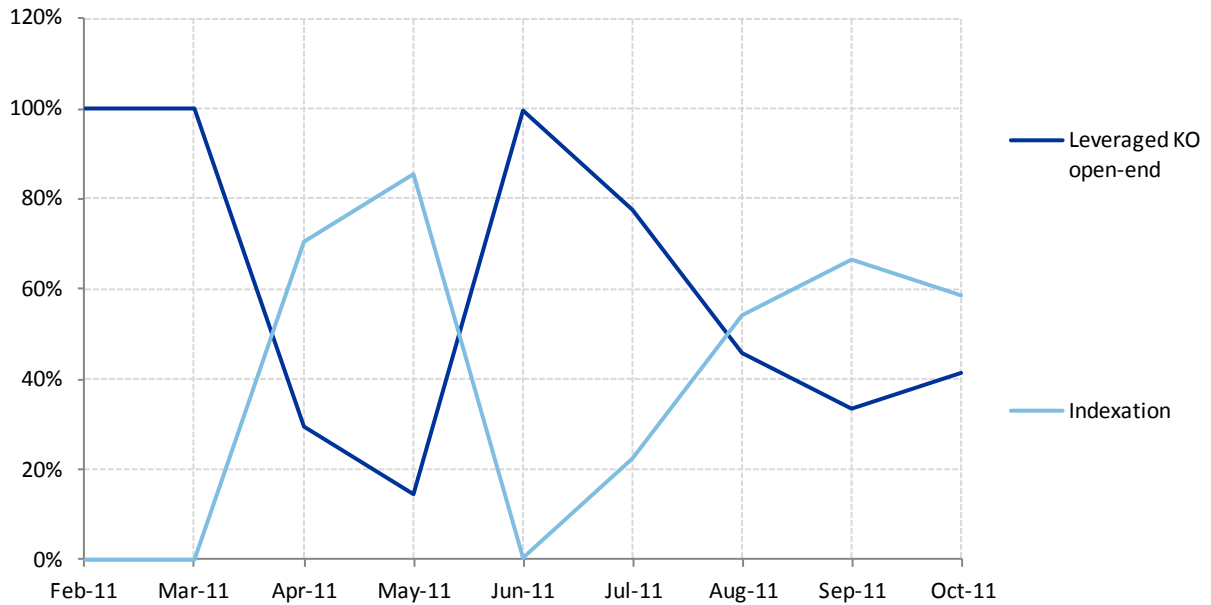
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



## Market trend: Product types

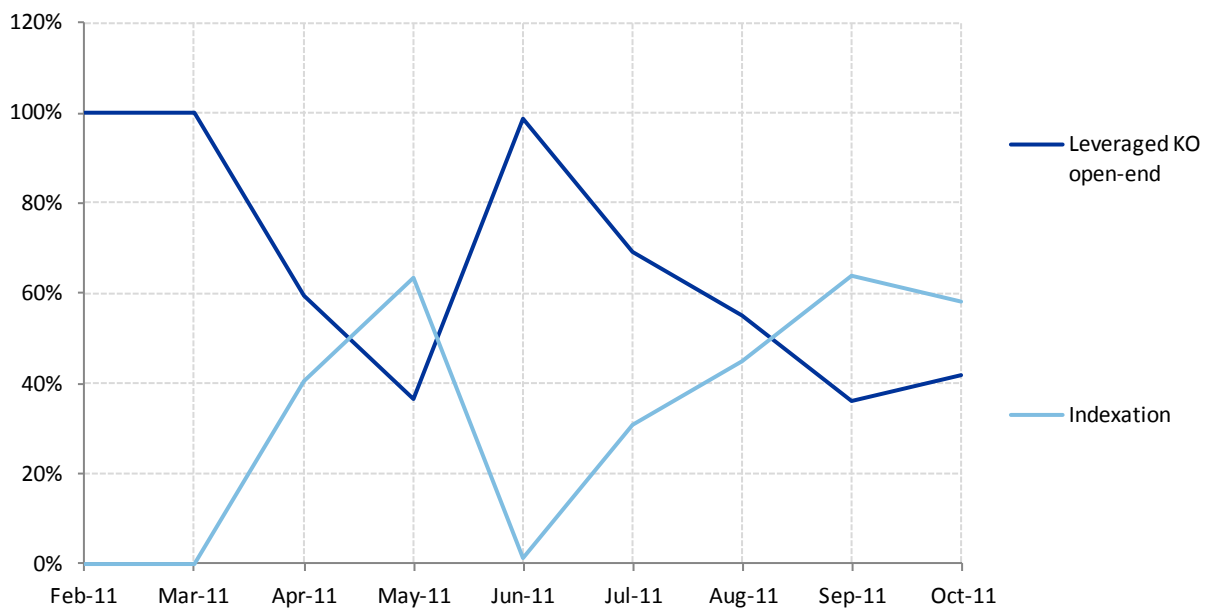
### Value traded

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

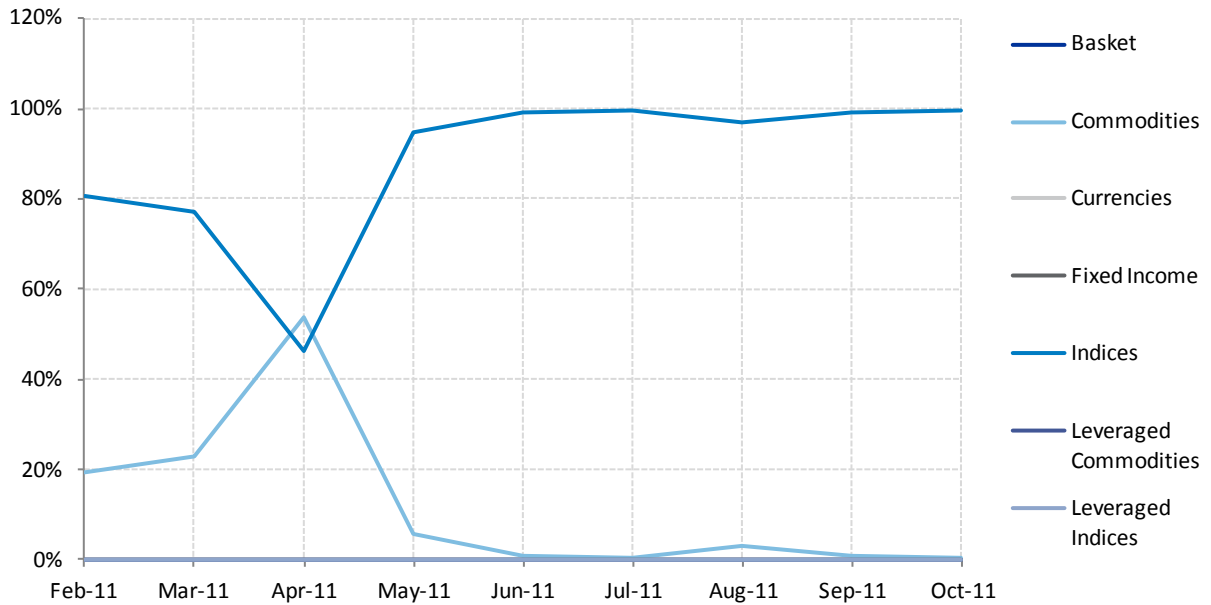
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



## Market trend: Underlying types

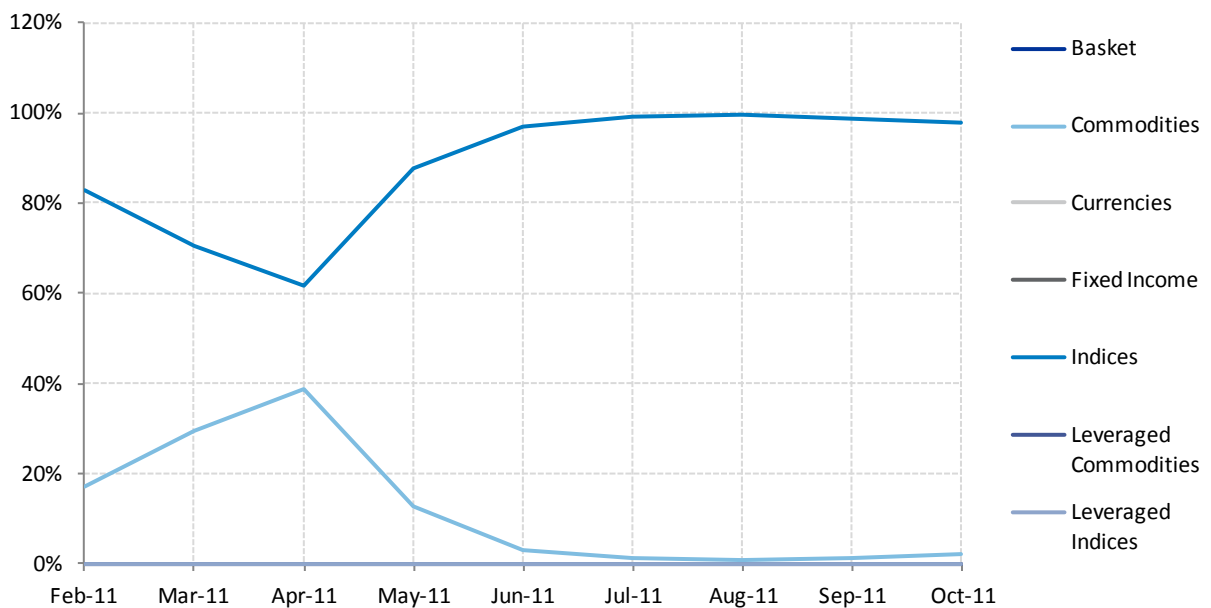
### Value traded

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

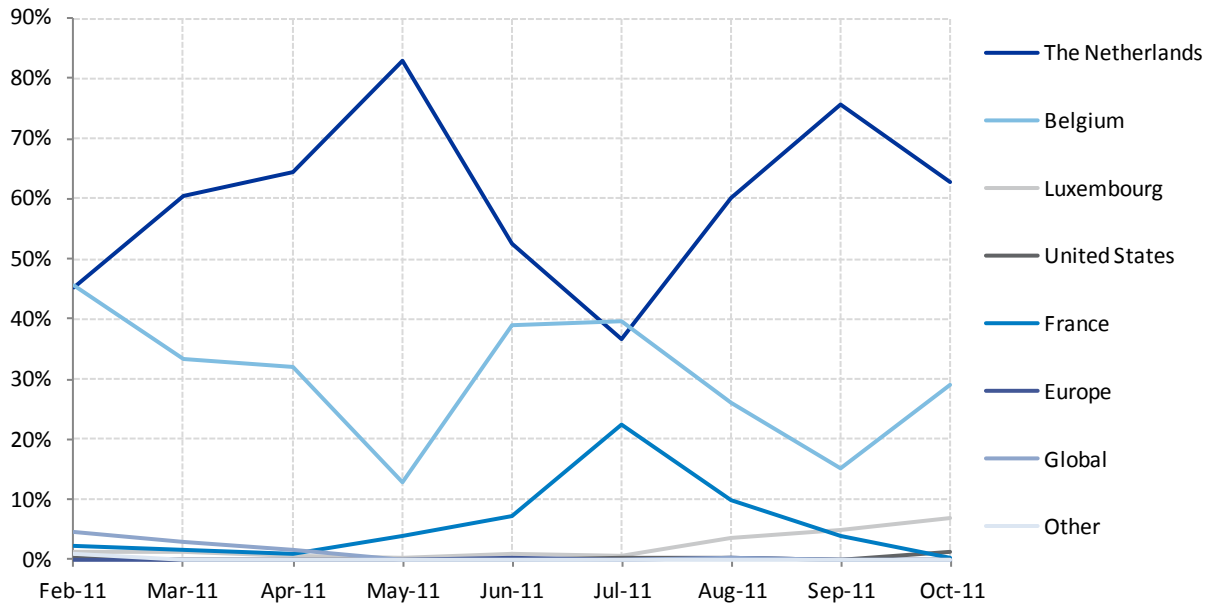
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



## Market trend: Underlying countries

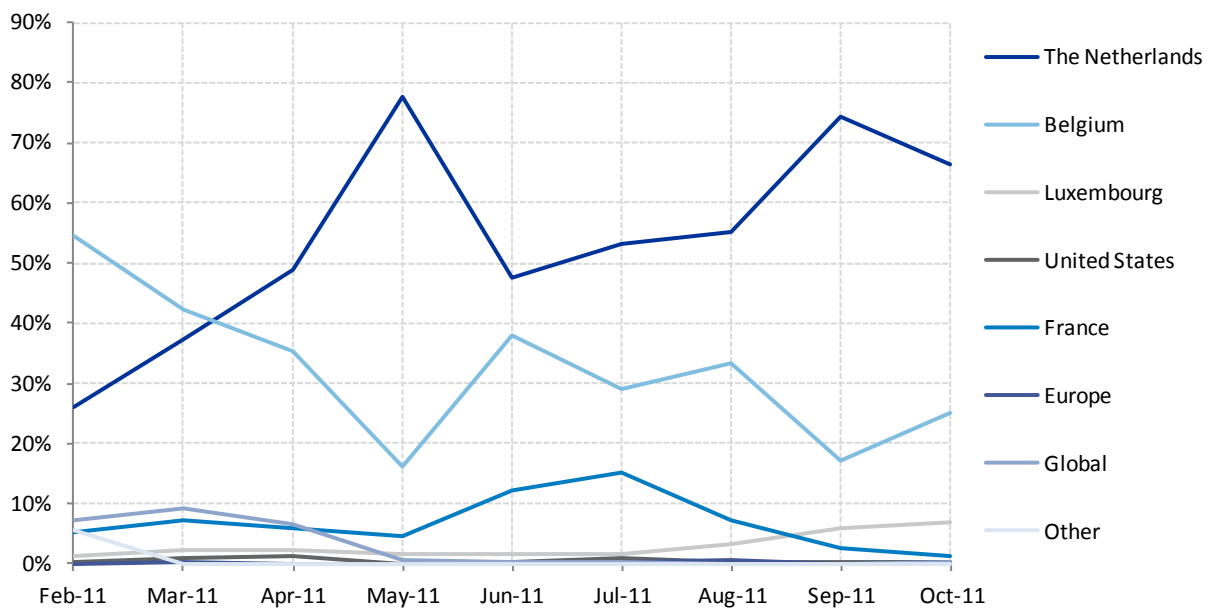
### Value traded

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

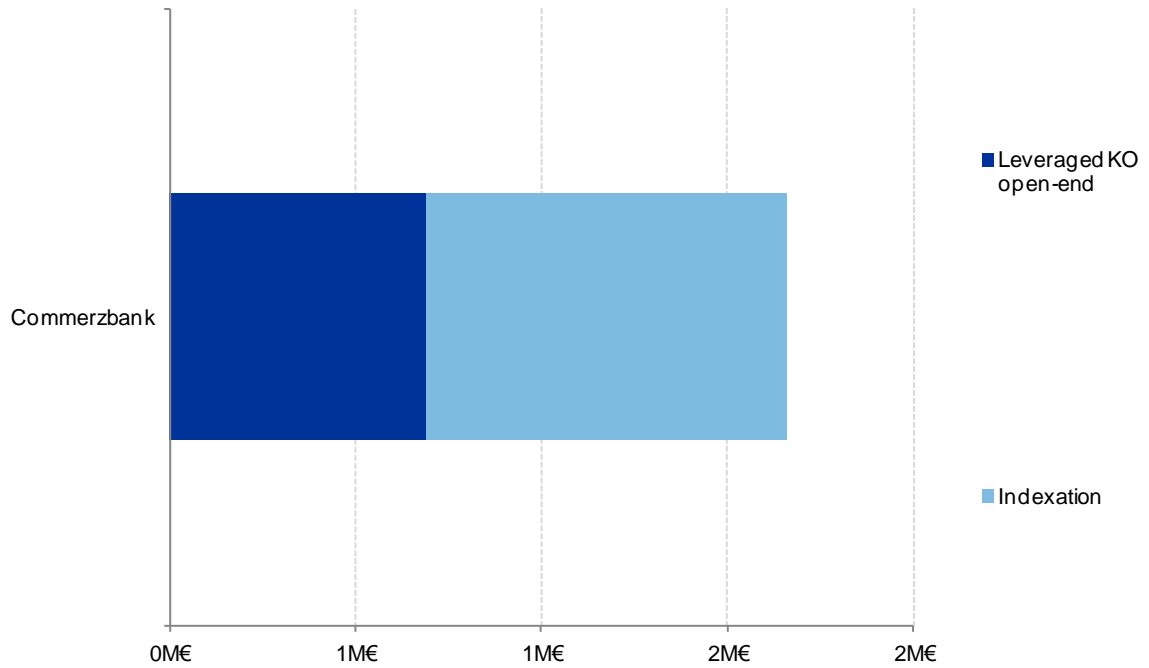
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



## Issuers Activity

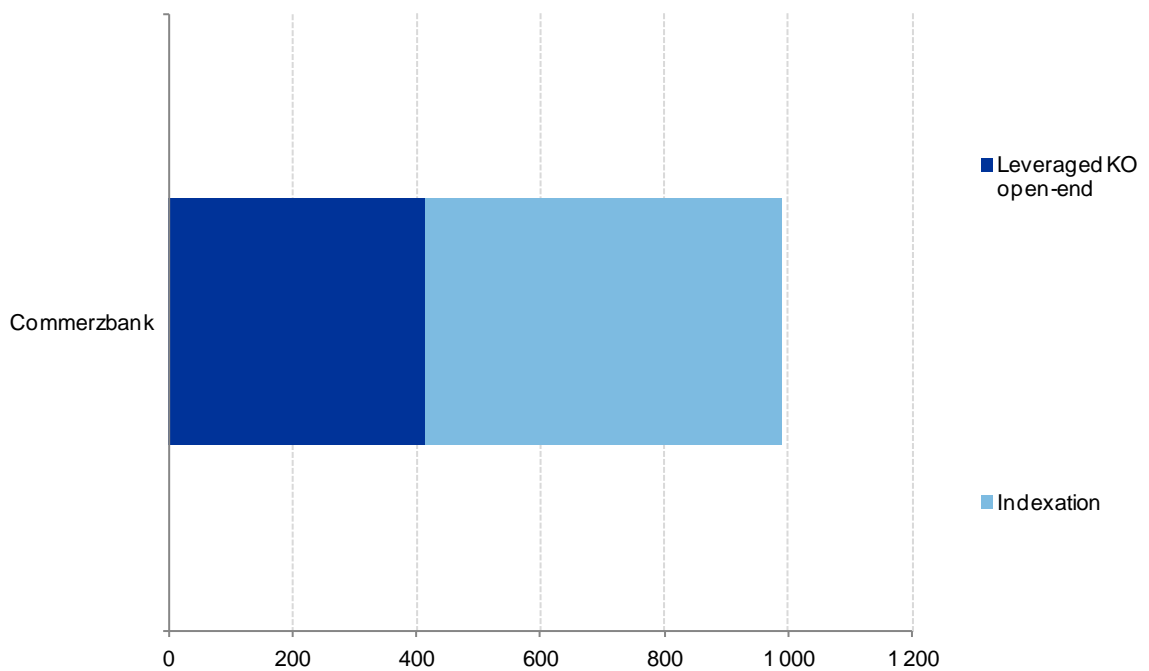
### Value traded

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



### Number of transactions

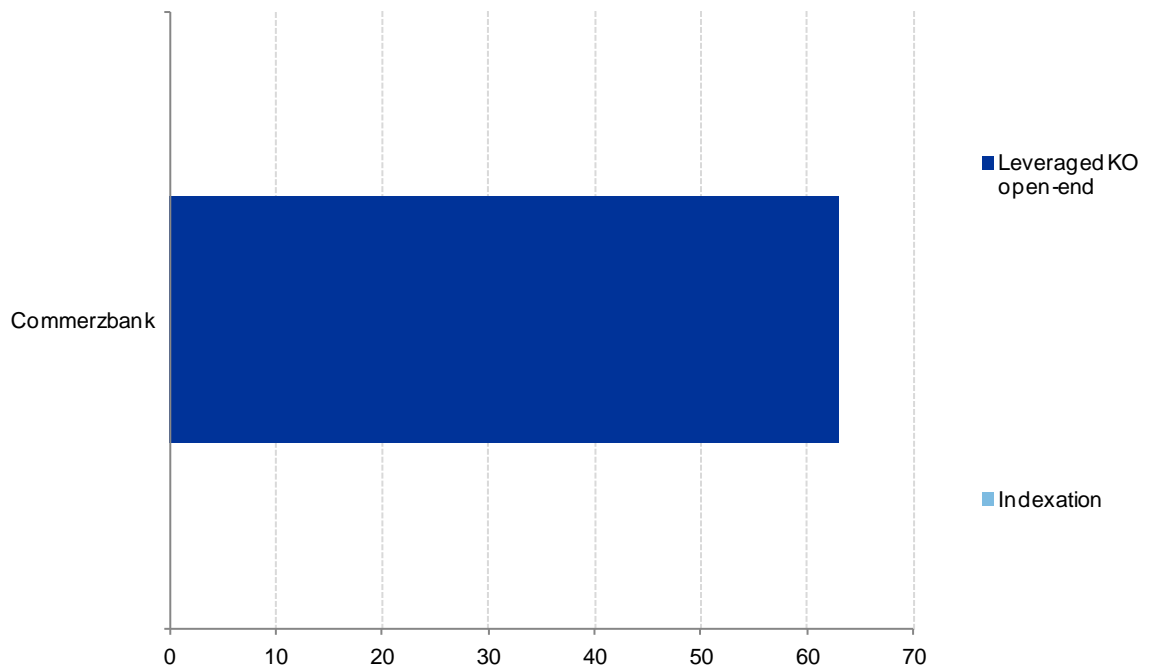
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



## Issuers Activity: New products

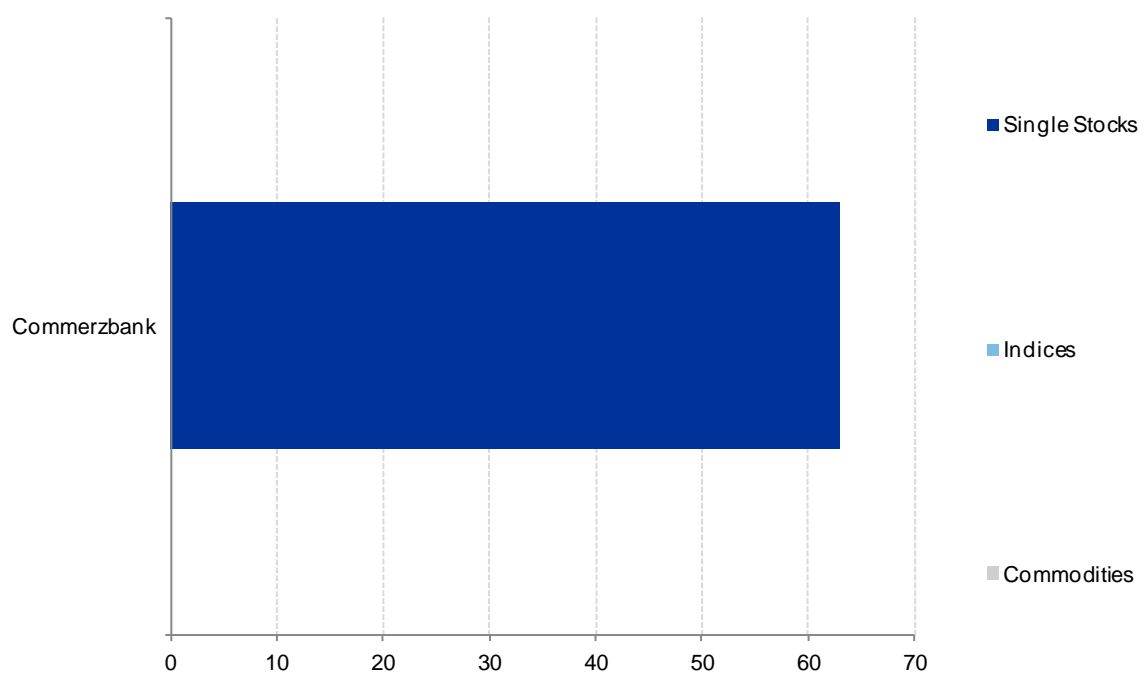
### Product types

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

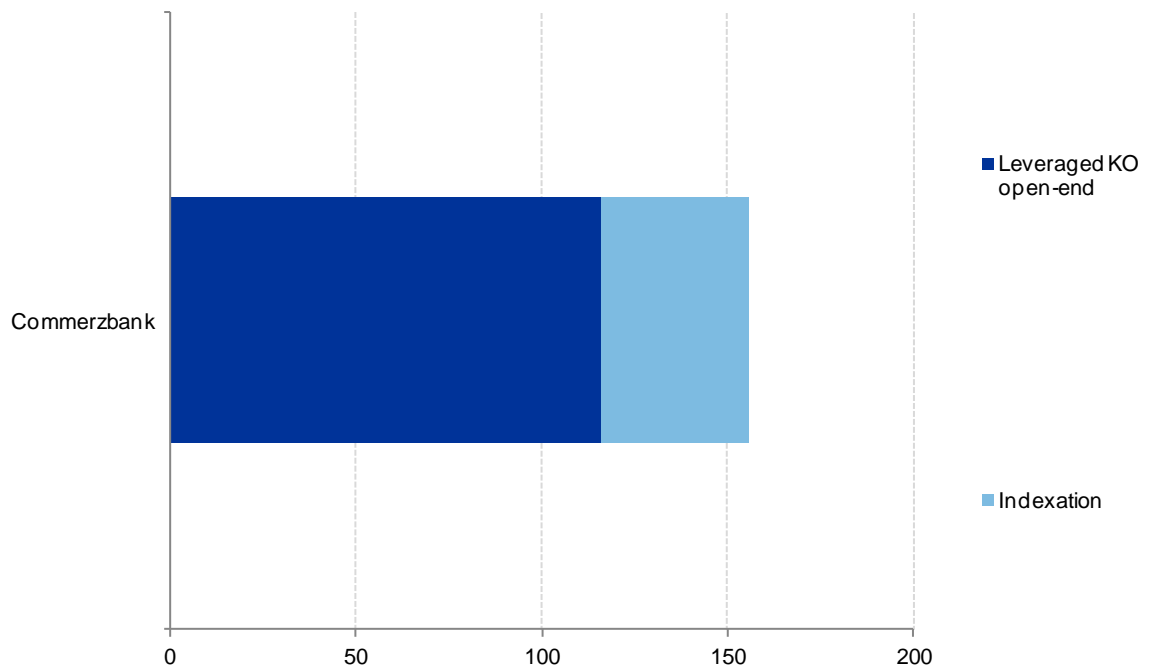
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



## Issuers Activity: Product range

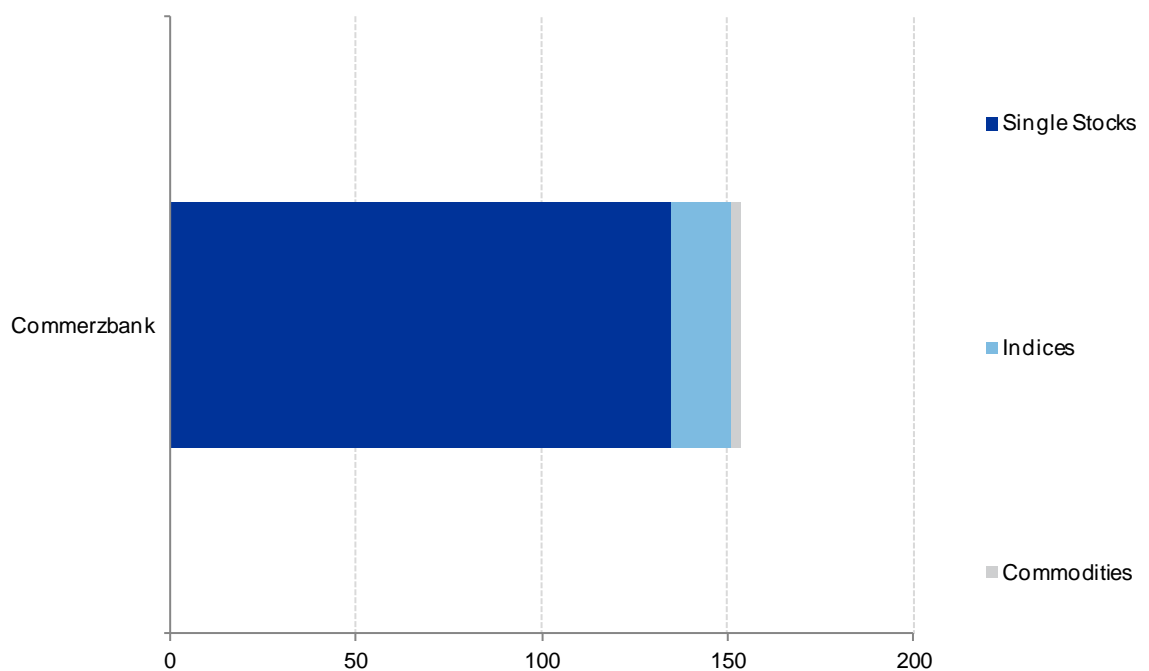
### Product types

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€)
KB5CZ	DE000CB74TA4	Pure indexation	Commerzbank	KBC FACOPENZ	79	206
BE5CZ	DE000CB74TE6	Pure indexation	Commerzbank	BEKRT FACOPENZ	189	183
AG5CZ	DE000CB74SZ3	Pure indexation	Commerzbank	AGEAS FACOPENZ	72	154
MT5CZ	DE000CB74SN9	Pure indexation	Commerzbank	ARCM FACOPENZ	35	94
C542Z	DE000CM3XRD5	Leveraged KO open-end	Commerzbank	BEKB 25.12TL OPENZ	67	85
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA FACOPENZ	21	67
5349Z	DE000CM8LKK9	Leveraged KO open-end	Commerzbank	INBEV 37TL OPENZ	8	63
C193Z	DE000CM3XAZ4	Leveraged KO open-end	Commerzbank	BEKB 20.52TL OPENZ	23	63
UM5CZ	DE000CB74TC0	Pure indexation	Commerzbank	UMICO FACOPENZ	25	57
IN5CZ	DE000CB74SM1	Pure indexation	Commerzbank	ING FACOPENZ	24	44
5367Z	DE000CM8LLD2	Leveraged KO open-end	Commerzbank	KBC 13TL OPENZ	10	39
C563Z	DE000CM3XRX3	Leveraged KO open-end	Commerzbank	NYRST 4.47TL OPENZ	25	36
5373Z	DE000CM8LLK7	Leveraged KO open-end	Commerzbank	NYRST 5.7TL OPENZ	16	34
5368Z	DE000CM8LLE0	Leveraged KO open-end	Commerzbank	KBC 12TL OPENZ	6	34
IN5PZ	DE000CB74TH9	Pure indexation	Commerzbank	ING FACOPENZ	26	29
BE5PZ	DE000CB74UA2	Pure indexation	Commerzbank	BEKRT FACOPENZ	32	28
5353Z	DE000CM8LKP8	Leveraged KO open-end	Commerzbank	BEKRT26.12TL OPENZ	19	27
C192Z	DE000CM3XAY7	Leveraged KO open-end	Commerzbank	BEKB 22.32TL OPENZ	20	25
C275Z	DE000CM3XAD1	Leveraged KO open-end	Commerzbank	AEX 233.9TL OPENZ	2	25
B606Z	DE000CM3WBF6	Leveraged KO open-end	Commerzbank	COLRT22.19TL OPENZ	16	24
UM5PZ	DE000CB74TY4	Pure indexation	Commerzbank	UMICO FACOPENZ	7	23
KB5PZ	DE000CB74TW8	Pure indexation	Commerzbank	KBC FACOPENZ	8	21
C003Z	DE000CM3WTC5	Leveraged KO open-end	Commerzbank	GOOGL 319.TL OPENZ	1	20
AK5CZ	DE000CB74SU4	Pure indexation	Commerzbank	AKZO FACOPENZ	3	19
MT5PZ	DE000CB74TJ5	Pure indexation	Commerzbank	ARCM FACOPENZ	33	19
X534Z	DE000CM8LJX4	Leveraged KO	Commerzbank	BEL 1800TL 1211Z	10	17
5366Z	DE000CM8LLC4	Leveraged KO open-end	Commerzbank	KBC 14TL OPENZ	14	15
5354Z	DE000CM8LQ6	Leveraged KO open-end	Commerzbank	BEKRT24.12TL OPENZ	16	13
5522Z	DE000CB55QT9	Leveraged KO open-end	Commerzbank	COLRT 27.3TL OPENZ	11	12
A933Z	DE000CM3UZP8	Leveraged KO open-end	Commerzbank	GBL 43.34TL OPENZ	7	12
X533Z	DE000CM8LJW6	Leveraged KO	Commerzbank	BEL 1900TL 1211Z	6	11
PH5CZ	DE000CB74SP4	Pure indexation	Commerzbank	PHILP FACOPENZ	4	10
5381Z	DE000CM8LLT8	Leveraged KO open-end	Commerzbank	UMICO 23TL OPENZ	3	9
5508Z	DE000CB55QD3	Leveraged KO open-end	Commerzbank	BLCOM28.52TS OPENZ	4	8
C565Z	DE000CM3XRZ8	Leveraged KO open-end	Commerzbank	UCB S22.24TL OPENZ	1	8
C532Z	DE000CM3XQM8	Leveraged KO open-end	Commerzbank	BEL 1889TL OPENZ	4	8
5374Z	DE000CM8LLL5	Leveraged KO open-end	Commerzbank	NYRST 5.4TL OPENZ	4	7
X535Z	DE000CM8LJY2	Leveraged KO	Commerzbank	BEL 2500TS 1211Z	4	7
DE5CZ	DE000CB74SX8	Pure indexation	Commerzbank	DELHA FACOPENZ	1	7
AG5PZ	DE000CB74TV0	Pure indexation	Commerzbank	AGEAS FACOPENZ	10	6
5379Z	DE000CM8LLR2	Leveraged KO open-end	Commerzbank	UCB S 28TL OPENZ	2	6
X904Z	DE000CM8LKA0	Leveraged KO	Commerzbank	BEL 1950TL 1211Z	4	6
5372Z	DE000CM8LLJ9	Leveraged KO open-end	Commerzbank	MBSTR 48TS OPENZ	4	5
5754Z	DE000CM8LMK5	Leveraged KO open-end	Commerzbank	BEKB 28TL OPENZ	3	5
T166Z	DE000CM8LGY8	Leveraged KO open-end	Commerzbank	OMEGA25.96TL OPENZ	3	5
C747Z	DE000CM8LDT5	Leveraged KO open-end	Commerzbank	BEL 2809TS OPENZ	3	4
C543Z	DE000CM3XRE3	Leveraged KO open-end	Commerzbank	BEKB 28.61TL OPENZ	18	4
GB5CZ	DE000CB74SY6	Pure indexation	Commerzbank	GBL FACOPENZ	2	4
C266Z	DE000CM3WZU4	Leveraged KO open-end	Commerzbank	BEL 1799TL OPENZ	4	4
X905Z	DE000CM8LKB8	Leveraged KO	Commerzbank	BEL 2400TS 1211Z	4	4

(Source: NYSE Euronext)



**NYSE Euronext Lisbon**



## Market overview

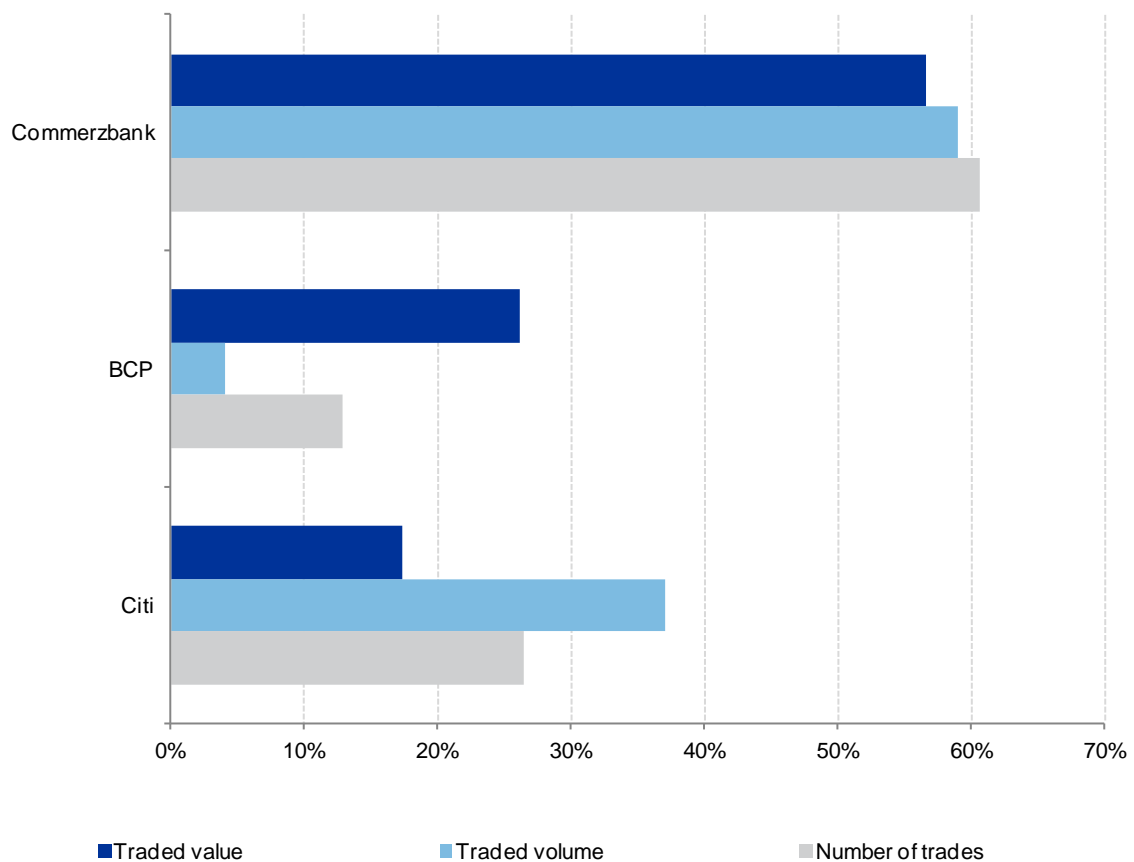
### Issuers

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	1 591	67%	64%	56,6%	1 475	44%	37%	59,0%	316	4%	23%	60,6%
BCP	734	-12%	72%	26,1%	100	76%	103%	4,0%	67	71%	168%	12,9%
Citi	486	-46%	27%	17,3%	925	5%	30%	37,0%	138	-35%	5%	26,5%
<b>Total</b>	<b>2 811</b>	<b>5%</b>	<b>58%</b>		<b>2 500</b>	<b>27%</b>	<b>36%</b>		<b>522</b>	<b>-6%</b>	<b>26%</b>	

(Source: NYSE Euronext)



## Market overview

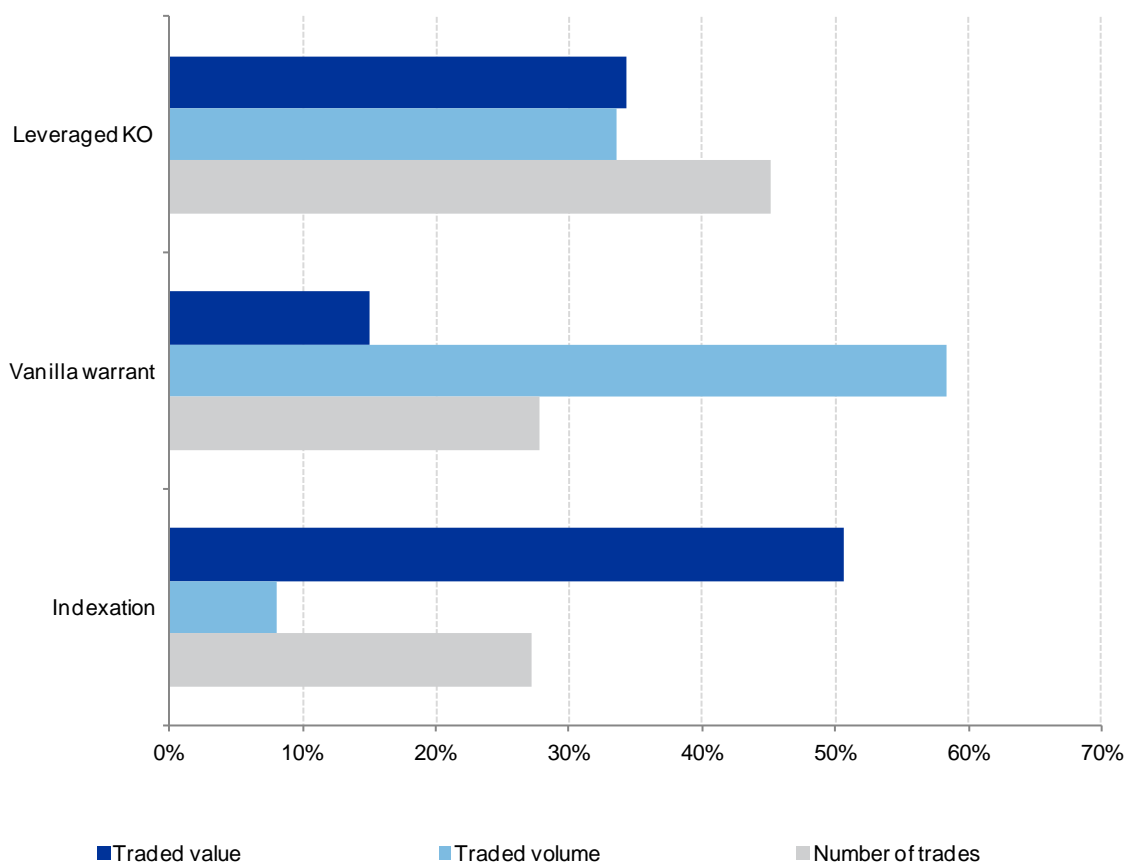
### Product types

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	962,5	5,7%	49%	34,2%	839,0	50%	15%	33,6%	236	-17%	2,4%	45,1%
Vanilla warrant	424,1	-27%	4,2%	15,1%	1 460,4	18%	45%	58,4%	145	-10%	18%	27,7%
Indexation	1 424,2	19%	97%	50,7%	201,1	22%	118%	8,0%	142	27%	147%	27,1%
<b>Total</b>	<b>2 811</b>	<b>4,6%</b>	<b>58%</b>		<b>2 500</b>	<b>27%</b>	<b>37%</b>		<b>522</b>	<b>-6,2%</b>	<b>27%</b>	

(Source: NYSE Euro next)



## Market overview

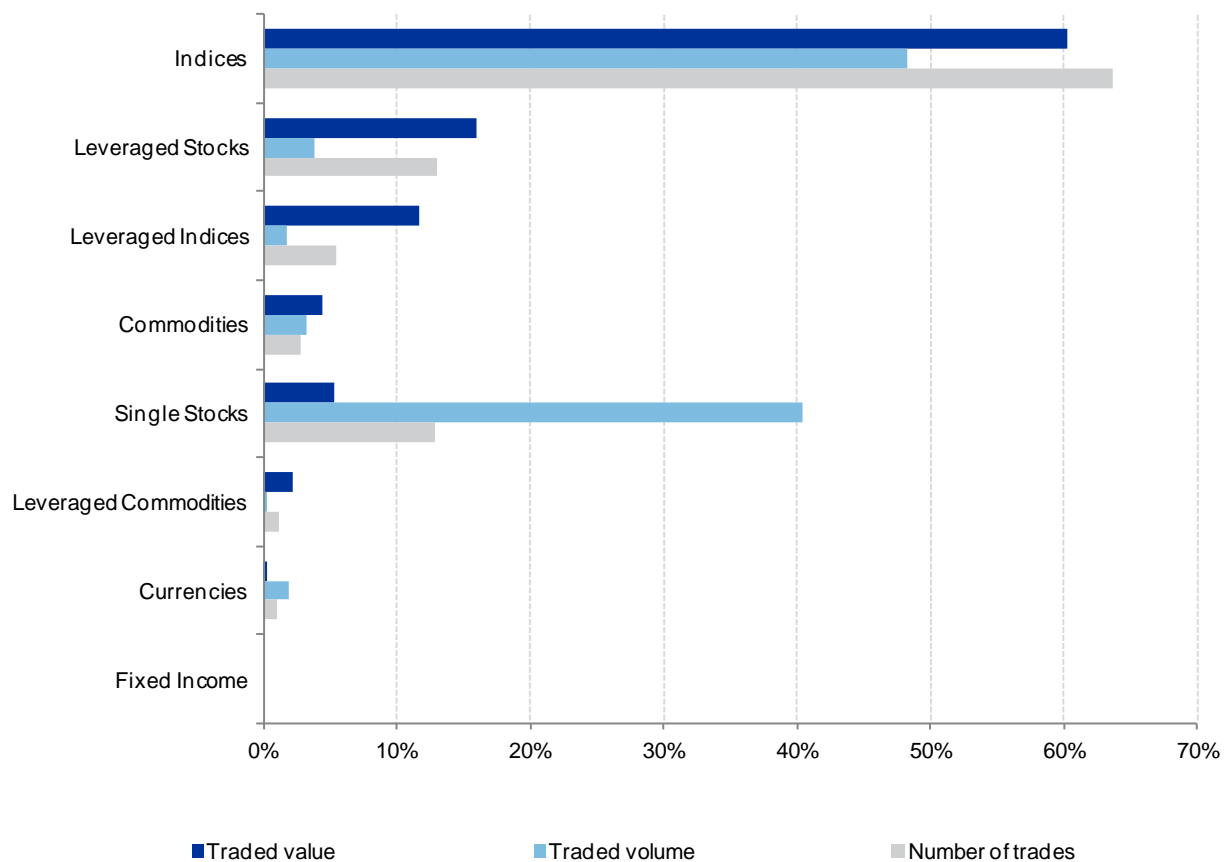
### Underlying types

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	1 692	-13%	33%	60,2%	1 209	15%	9,7%	48,3%	333	-11%	13%	63,7%
Leveraged Stocks	450	45%	123%	16,0%	97	9,1%	146%	3,9%	68	23%	166%	13,0%
Leveraged Indices	328	130%	184%	11,7%	46	36%	179%	1,8%	29	3,2%	120%	5,5%
Commodities	124	14%	97%	4,4%	80	283%	75%	3,2%	14	-38%	29%	2,7%
Single Stocks	149	22%	35%	5,3%	1 011	35%	69%	40,4%	67	5,7%	8,4%	12,9%
Leveraged Commodities	60	34%	277%	2,1%	7,5	31%	271%	0,3%	6,0	-30%	141%	1,2%
Currencies	7,5	110%	21%	0,3%	49	221%	53%	2,0%	5,0	114%	22%	1,0%
Fixed Income			-100%				-100%				-100%	
<b>Total</b>	<b>2 811</b>	<b>4,6%</b>	<b>58%</b>		<b>2 500</b>	<b>27%</b>	<b>36%</b>		<b>522</b>	<b>-6,2%</b>	<b>26%</b>	

(Source: NYSE Euronext)



## Market overview

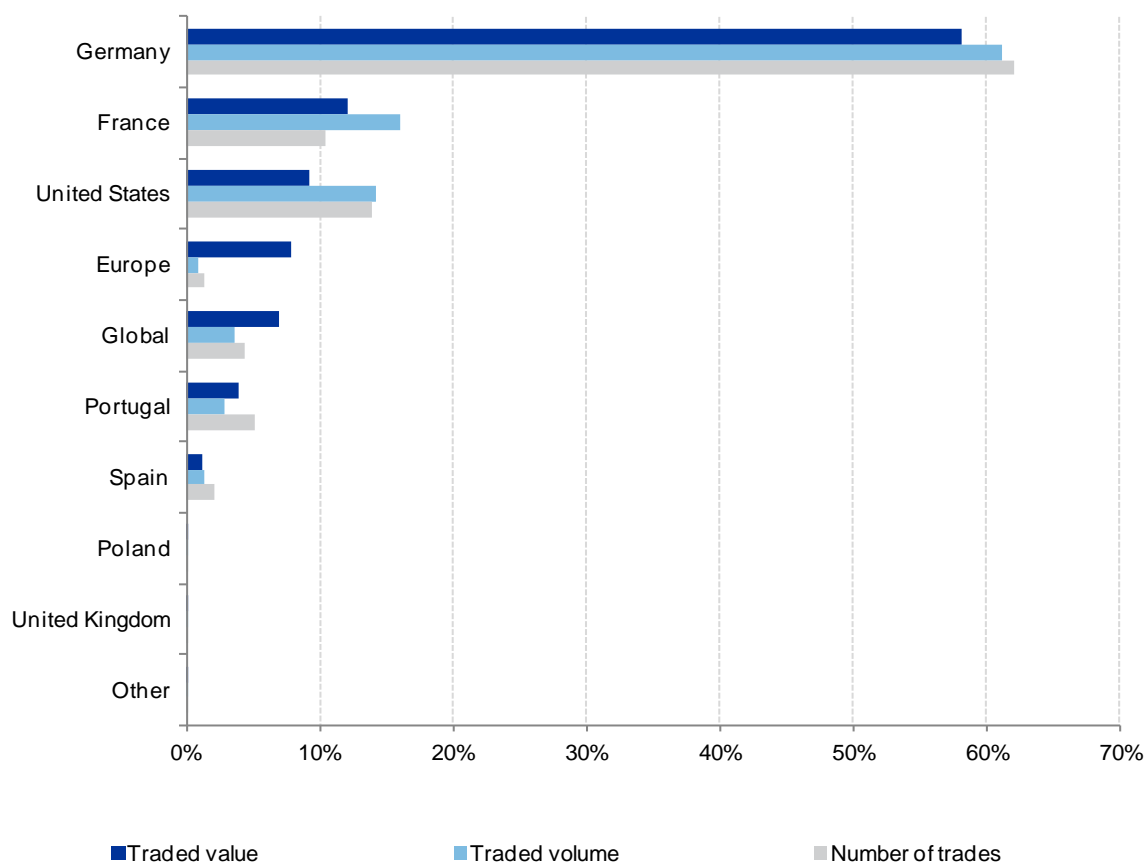
### Top 10 underlying countries

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	1 635,1	-1,0%	44%	58,2%	1 529,1	42%	32%	61,2%	324	-7,2%	21%	62,1%
France	339,0	146%	250%	12,1%	399,2	38%	178%	16,0%	54	79%	219%	10,4%
United States	261,4	-52%	38%	9,3%	353,9	-14%	30%	14,2%	73	-16%	30%	14,0%
Europe	219,2	1 223%	227%	7,8%	23,1	137%	22%	0,9%	6,9	80%	51%	1,3%
Global	197,4	25%	123%	7,0%	90,1	228%	83%	3,6%	23	-29%	56%	4,4%
Portugal	110,0	-8,6%	-17%	3,9%	70,1	-8,6%	-32%	2,8%	27	-16%	-3,8%	5,2%
Spain	35,0	-40%	-42%	1,2%	32,1	-50%	-58%	1,3%	11	-43%	-47%	2,2%
Poland	5,8	583%	28%	0,2%	0,3	562%	50%	0,0%	0,8	197%	-15%	0,2%
United Kingdom	5,7	556%	479%	0,2%	0,1	544%	4,9%	0,0%	0,7	389%	428%	0,1%
Other	2,2	20%	-61%	0,1%	2,6	-22%	-86%	0,1%	1,1	-22%	-57%	0,2%
<b>Total</b>	<b>2 811</b>	<b>4,6%</b>	<b>58%</b>		<b>2 500</b>	<b>27%</b>	<b>36%</b>		<b>522</b>	<b>-6,2%</b>	<b>26%</b>	

(Source: NYSE Euronext)



## Market overview

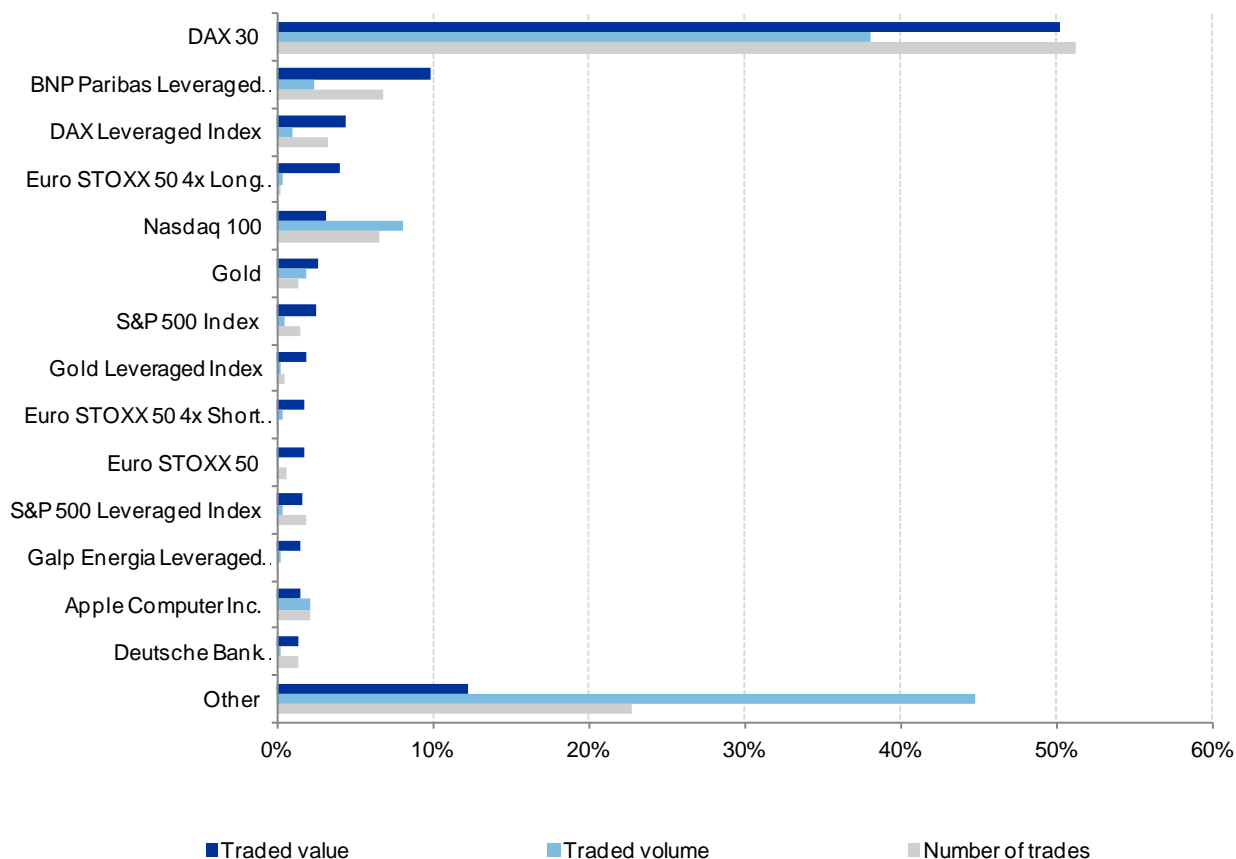
### Top 15 underlyings

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	1 412	-5,4%	41%	50,2%	951	34%	13%	38,0%	268	-11%	15%	51,3%
BNP Paribas Leveraged Sto	277	207%	362%	9,8%	60	49%	333%	2,4%	35	127%	375%	6,7%
DAX Leveraged Index	122	88%	55%	4,3%	23	-1,1%	92%	0,9%	17	22%	86%	3,2%
Euro STOXX 50 4x Long Ind	111	0,0%	919%	4,0%	7,5	0,0%	919%	0,3%	0,8	0,0%	919%	0,2%
Nasdaq 100	87	-68%	4,6%	3,1%	201	-24%	50%	8,0%	34	-31%	9,4%	6,5%
Gold	75	-16%	141%	2,7%	45	307%	50%	1,8%	6,8	-63%	11%	1,3%
S&P 500 Index	69	-49%	34%	2,5%	11	-49%	-5,3%	0,4%	7,5	72%	163%	1,4%
Gold Leveraged Index	53	119%	431%	1,9%	5,6	186%	494%	0,2%	2,2	-39%	128%	0,4%
Euro STOXX 50 4x Short Ind	48	0,0%	919%	1,7%	8,1	0,0%	919%	0,3%	0,3	0,0%	919%	0,1%
Euro STOXX 50	48	999%	286%	1,7%	2,1	912%	334%	0,1%	3,1	332%	289%	0,6%
S&P 500 Leveraged Index	45	-39%	134%	1,6%	7,6	-27%	161%	0,3%	10	-22%	188%	1,9%
Galp Energia Leveraged S	43	-14%	-1,8%	1,5%	4,2	-19%	17%	0,2%	0,6	-84%	-64%	0,1%
Apple Computer Inc.	41	8,4%	135%	1,5%	52	45%	59%	2,1%	11	38%	89%	2,1%
Deutsche Bank Leveraged	39	37%	421%	1,4%	4,2	18%	373%	0,2%	7,2	52%	450%	1,4%
Other	342	4,7%	-2,0%	12,2%	1 119	33%	49%	44,8%	119	-1,7%	8,9%	22,7%
<b>Total</b>	<b>2 811</b>	<b>4,6%</b>	<b>58%</b>		<b>2 500</b>	<b>27%</b>	<b>36%</b>		<b>522</b>	<b>-6,2%</b>	<b>26%</b>	

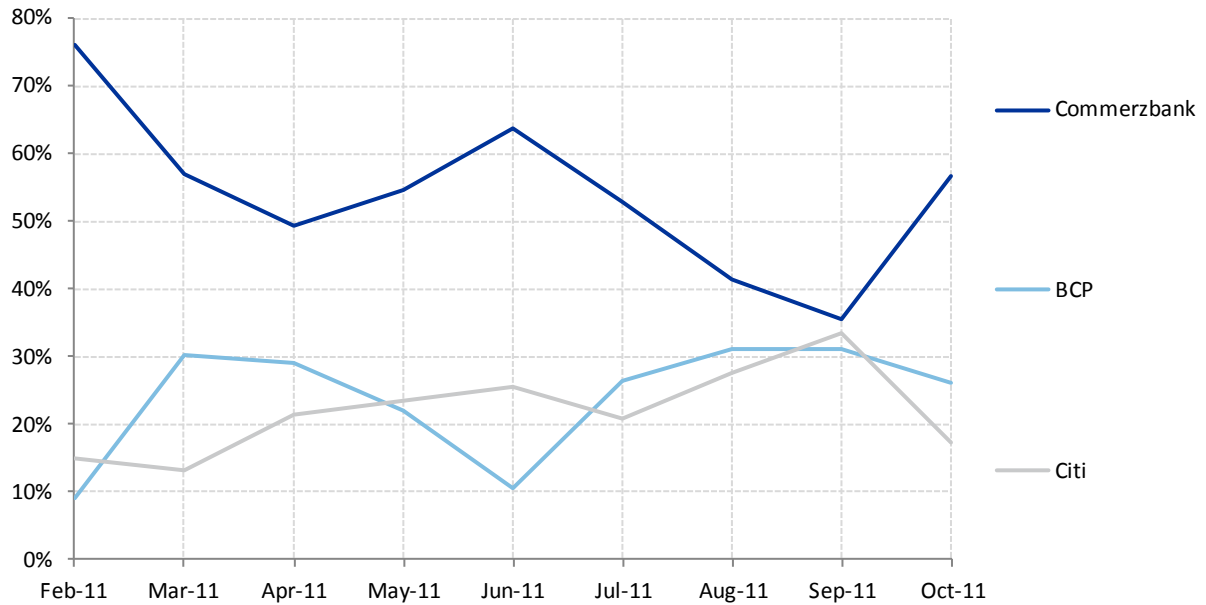
(Source: NYSE Euronext)



## Market trend: Issuers

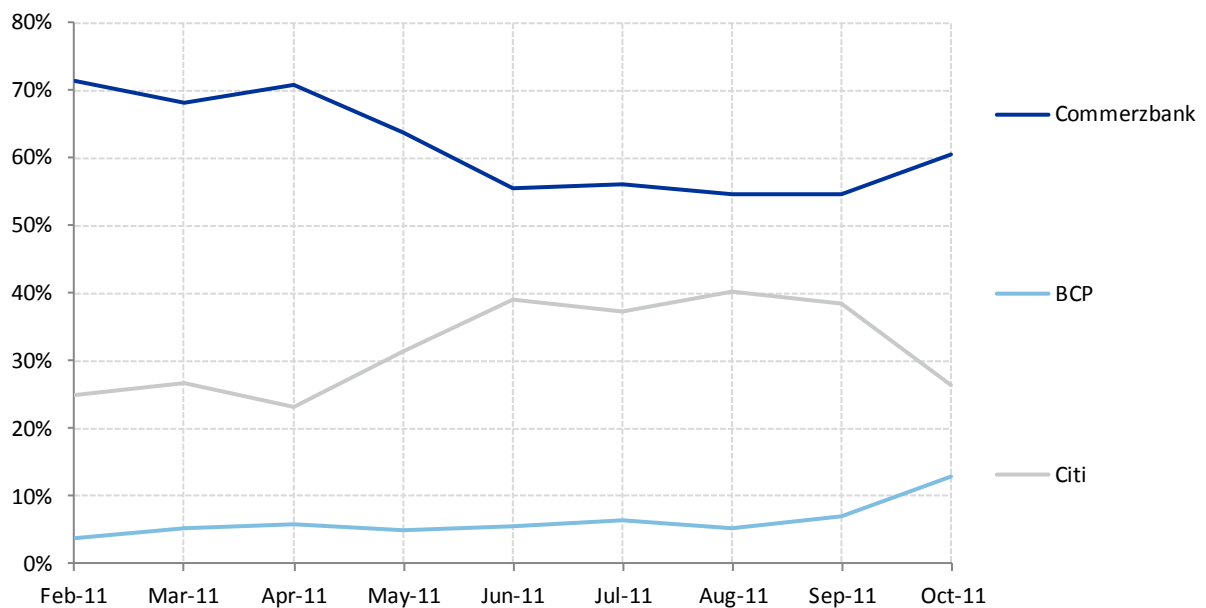
### Value traded

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

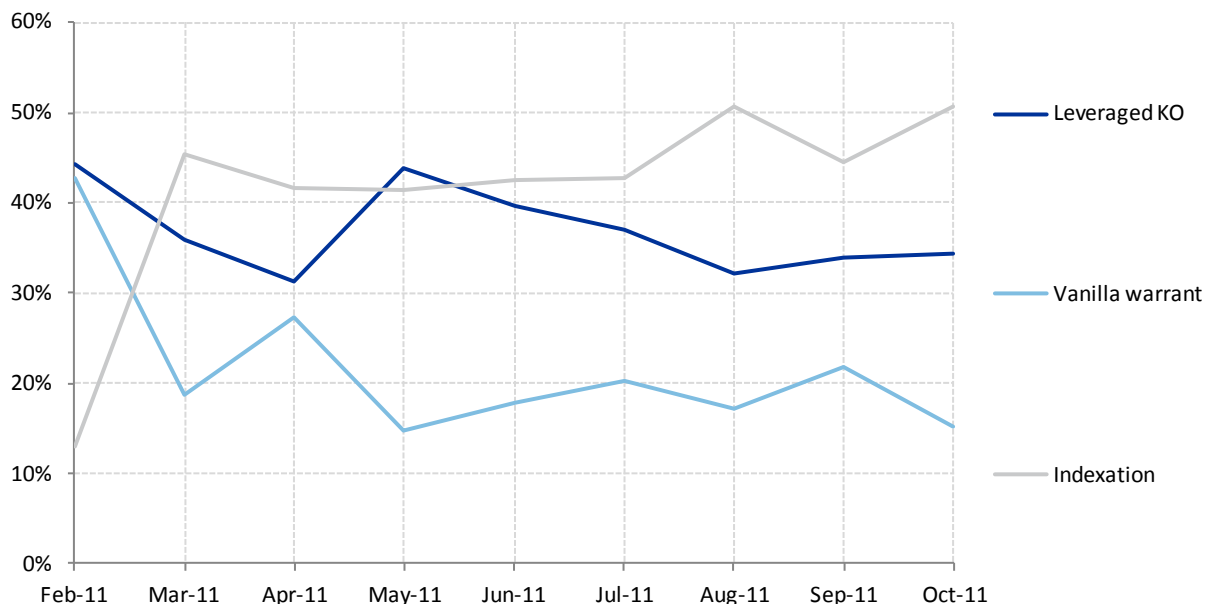
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



## Market trend: Product types

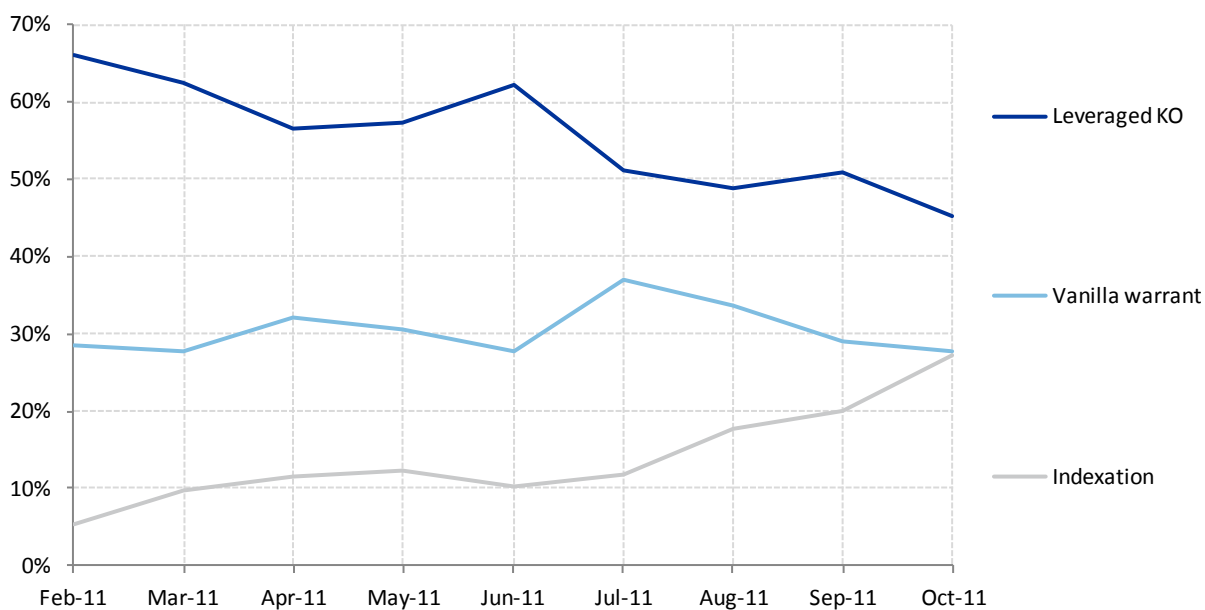
### Value traded

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.

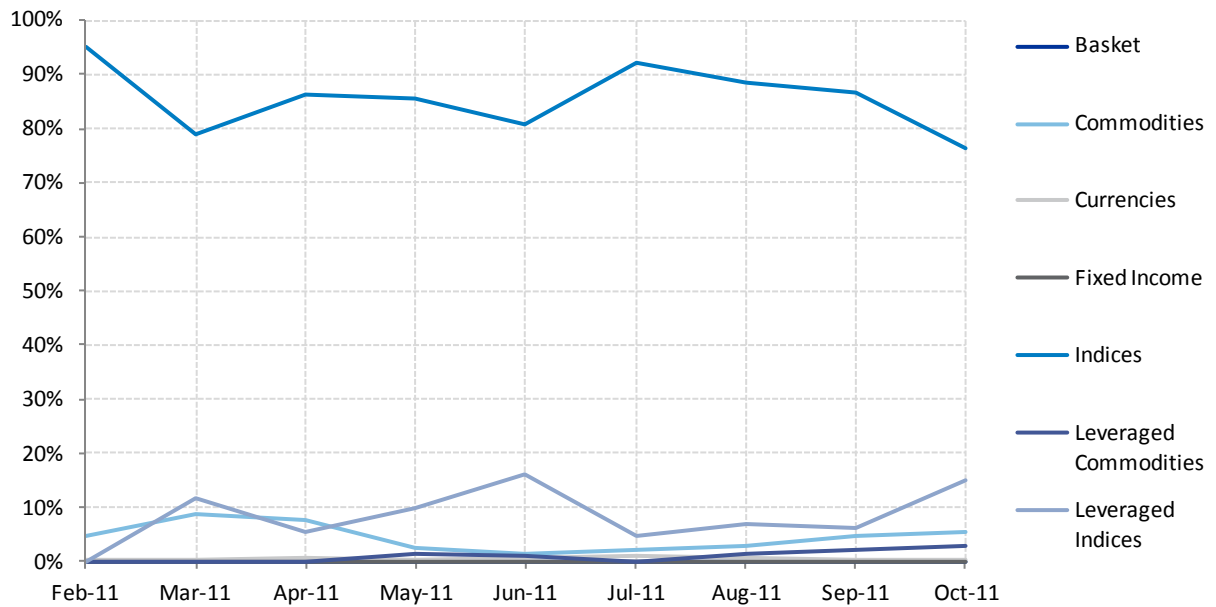




## Market trend: Underlying types

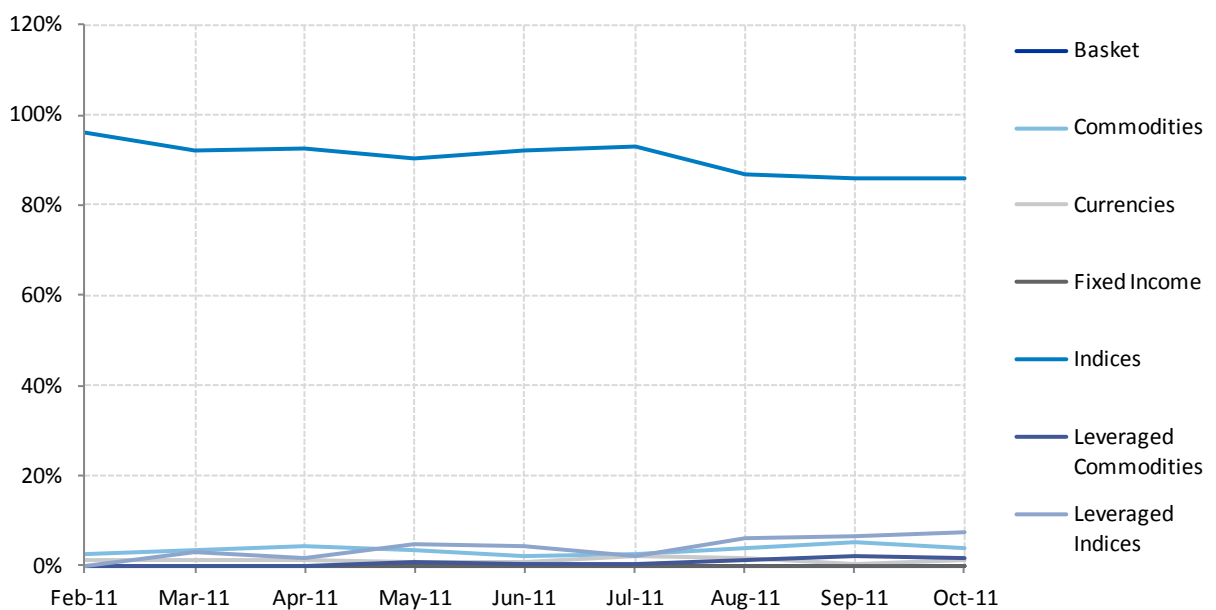
### Value traded

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

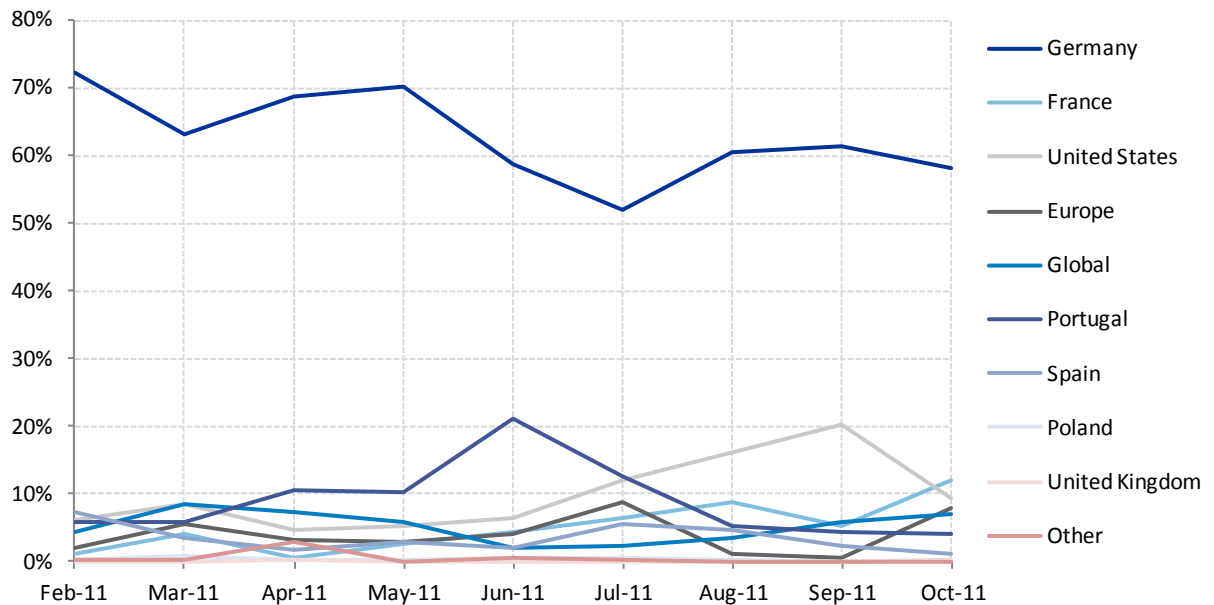
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



## Market trend: Underlying countries

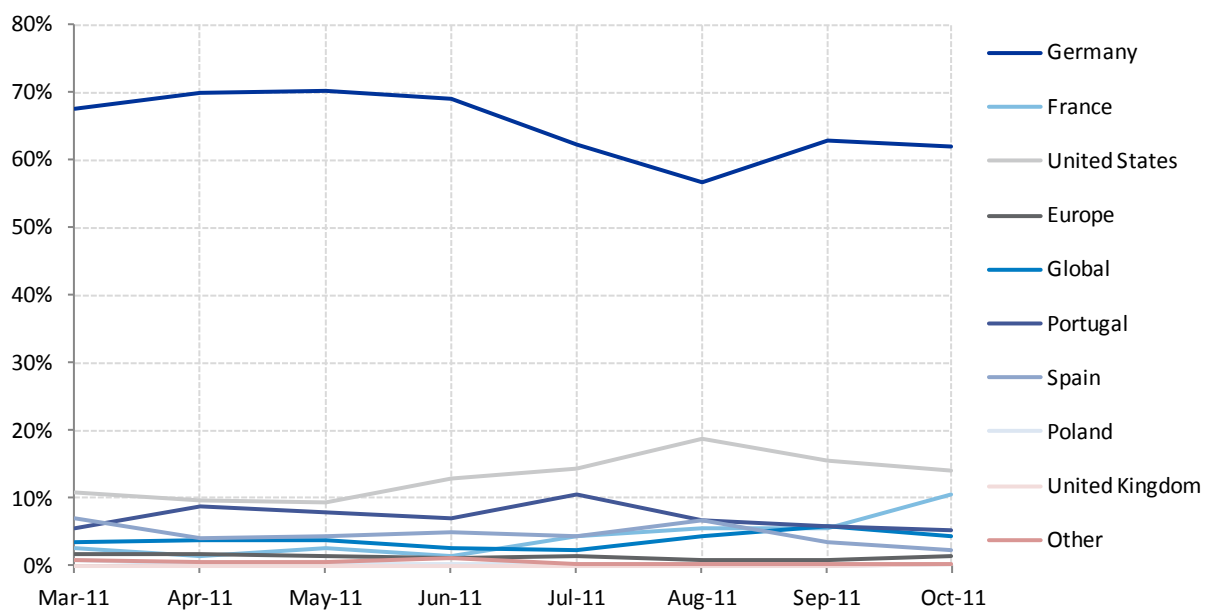
### Value traded

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

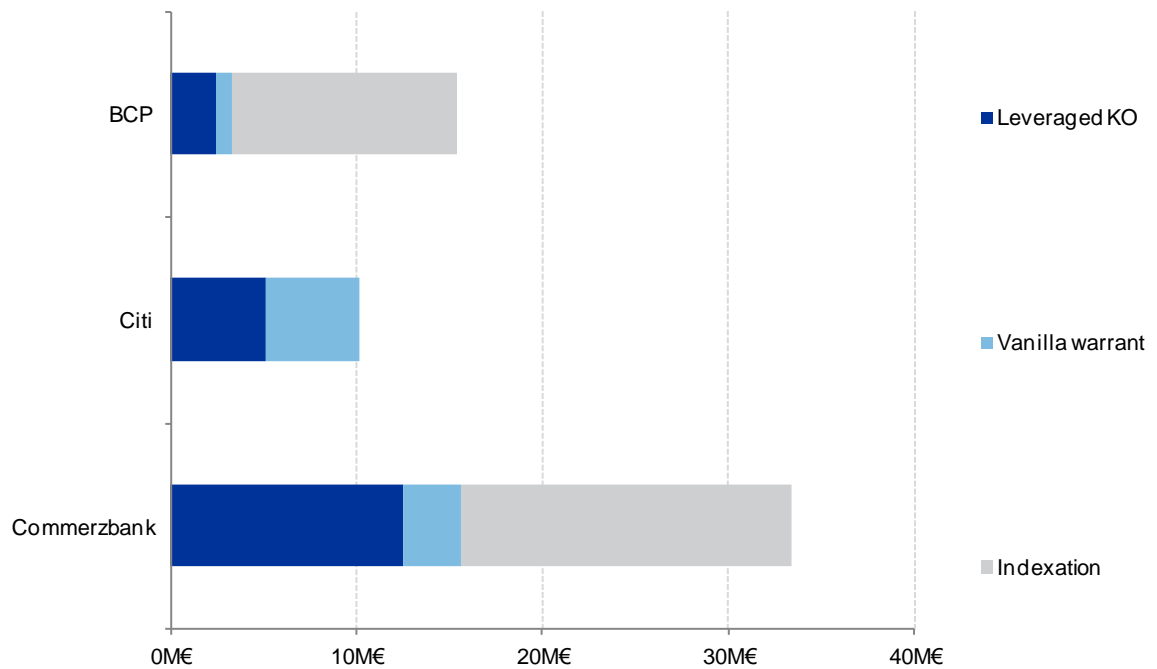
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



## Issuers Activity

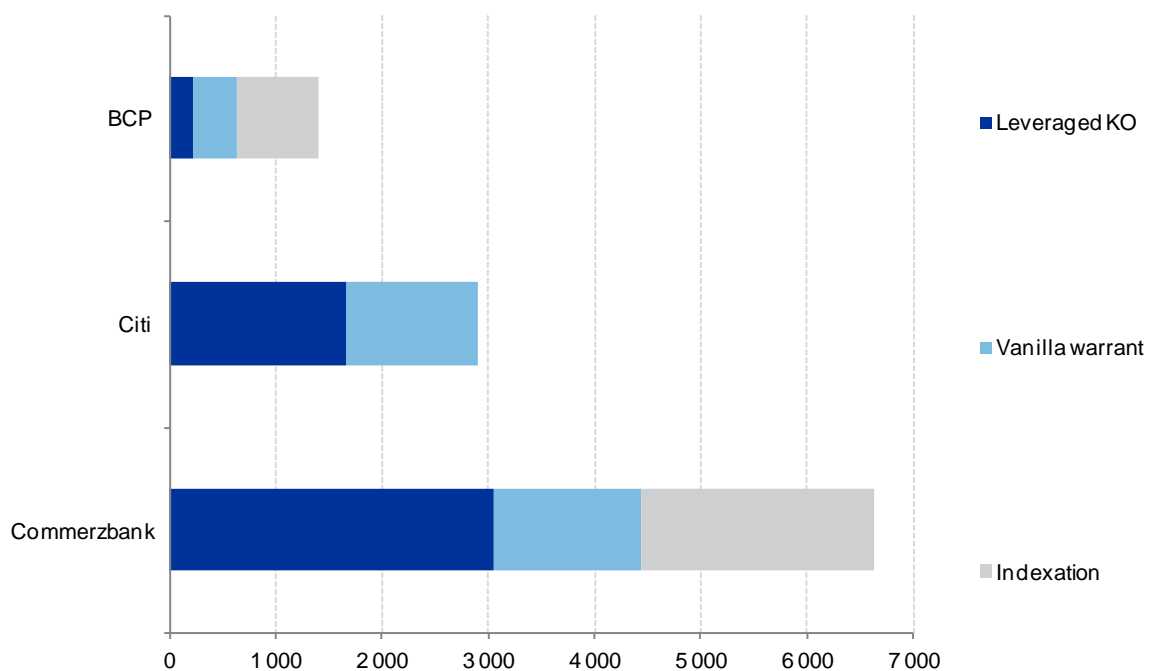
### Value traded

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



### Number of transactions

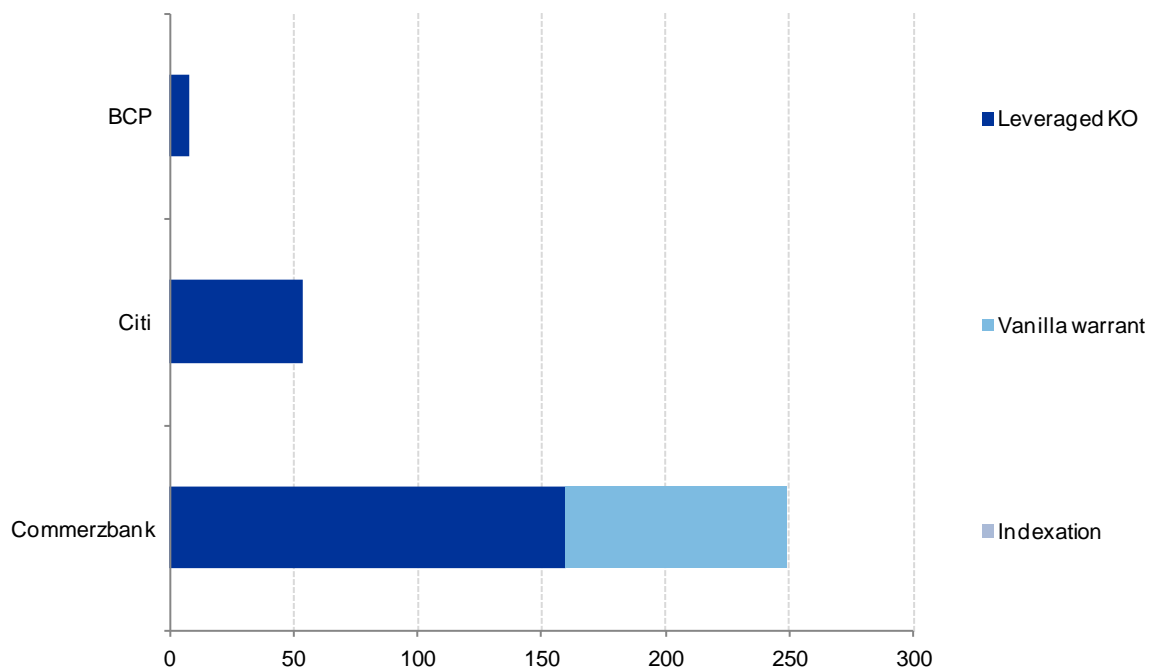
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



## Issuers Activity: New listings

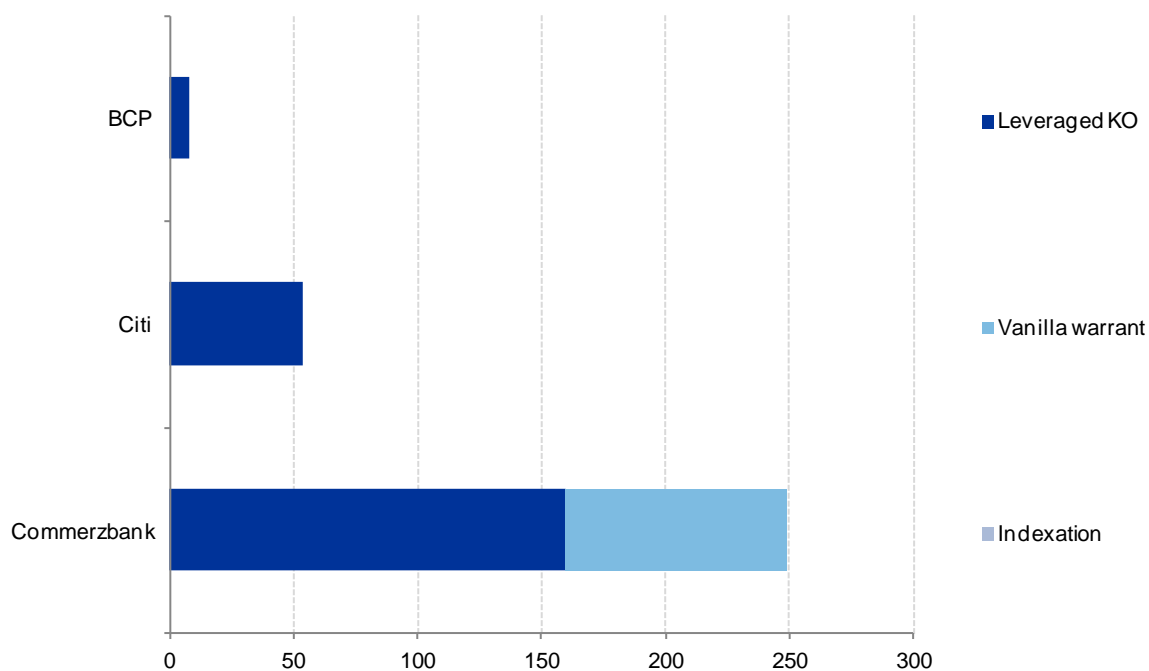
### Product types

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

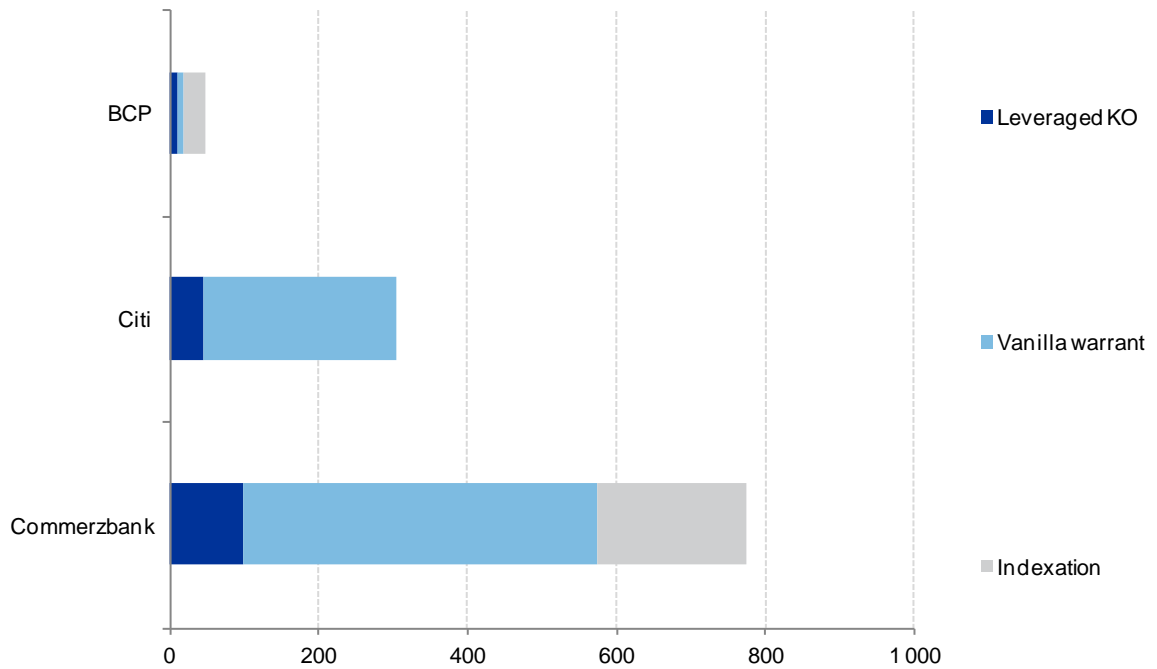
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



## Issuers Activity: Product range

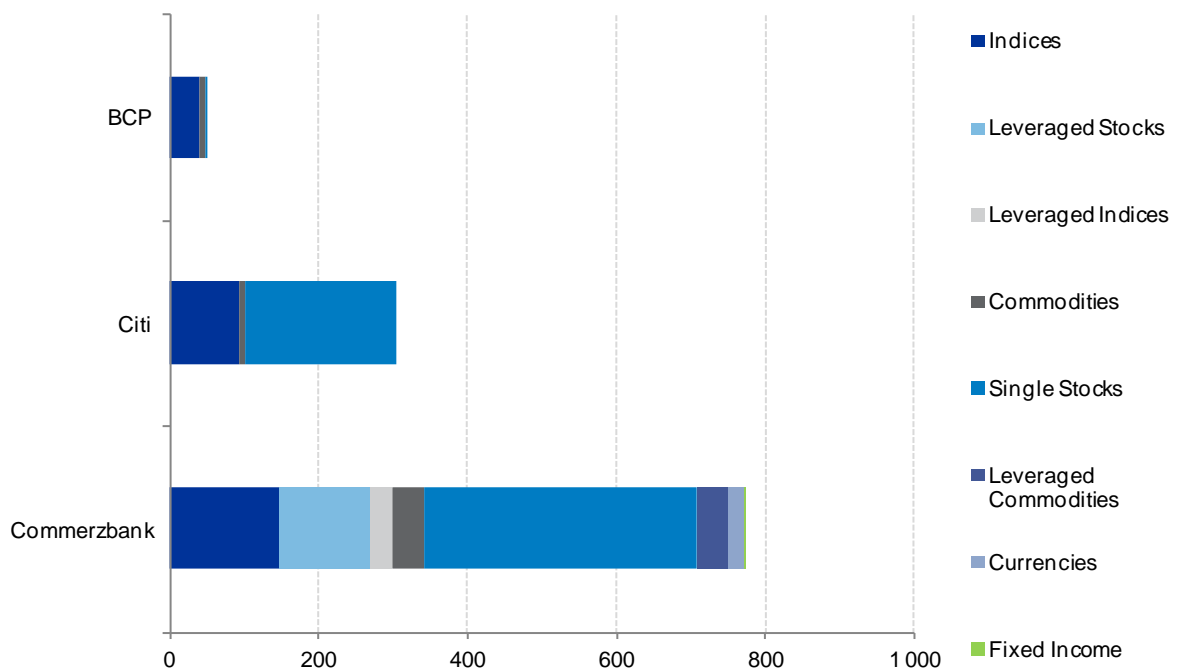
### Product types

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	PTBITEY E0034	Pure indexation	BCP	DAX PI OPENP	167	6 316
BNPTZ	DE000CZ28LT6	Pure indexation	Commerzbank	BNPTZ ACCOPENZ	459	4 250
STX4Z	DE000CZ28PK6	Pure indexation	Commerzbank	EFL4I FACOPENZ	17	2 337
Z598Z	DE000CK02HJ2	Leveraged KO	Commerzbank	DAX 5750TL 1111Z	139	2 088
Z477Z	DE000CK029Y4	Leveraged KO	Commerzbank	DAX 6200TS 1111Z	509	1 951
Z577Z	DE000CK02A77	Leveraged KO	Commerzbank	DAX 5700TL 1111Z	214	1 824
8106C	DE000CG45A98	Vanilla w arrant	Citi	DAX 5200P 0312C	50	1 546
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	132	1 381
1036P	PTB11TYE0013	Pure indexation	BCP	GOLDF PI 0313P	76	1 238
5593P	PTBIT6WE0061	Leveraged KO	BCP	DAXIF 5600TL 1211P	60	1 198
BNP2Z	DE000CZ28JW4	Pure indexation	Commerzbank	BNP2Z ACCOPENZ	129	1 169
Z476Z	DE000CK029X6	Leveraged KO	Commerzbank	DAX 6100TS 1111Z	380	1 165
DAXQZ	DE000CZ28JM5	Pure indexation	Commerzbank	DAXQZ ACCOPENZ	134	1 164
Z525Z	DE000CK02A36	Leveraged KO	Commerzbank	DAX 5450TL 1111Z	118	1 144
OUR4Z	DE000CZ28MU2	Pure indexation	Commerzbank	OUR4Z ACCOPENZ	33	1 063
DAX4Z	DE000CZ28JB8	Pure indexation	Commerzbank	DAX4Z ACCOPENZ	169	1 053
STXQZ	DE000CZ28PN0	Pure indexation	Commerzbank	EFS4I FACOPENZ	7	1 013
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	66	1 008
8214C	DE000CG45N77	Leveraged KO	Citi	DAX 5600TL 1111C	111	869
GLP3Z	DE000CZ28GJ7	Pure indexation	Commerzbank	GLP3Z ACCOPENZ	5	865
8082C	DE000CG3HY57	Vanilla w arrant	Citi	DAX 5600C 1211C	44	855
SPXTZ	DE000CZ28JK9	Pure indexation	Commerzbank	SPXTZ ACCOPENZ	176	814
DBKTZ	DE000CZ28LW0	Pure indexation	Commerzbank	DBKTZ ACCOPENZ	136	764
5594P	PTBIV1WE0070	Leveraged KO	BCP	DAXIF 6200TS 1211P	112	755
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	58	617
Z615Z	DE000CK02HT1	Leveraged KO	Commerzbank	DAX 5950TL 1111Z	91	592
8059C	DE000CG3HW26	Leveraged KO	Citi	DAX 4900TL 1011C	45	531
Z464Z	DE000CK029K3	Leveraged KO	Commerzbank	DAX 5200TL 1111Z	111	470
Z576Z	DE000CK02A69	Leveraged KO	Commerzbank	DAX 5650TL 1111Z	42	414
BNP3Z	DE000CZ28KM3	Pure indexation	Commerzbank	BNP3Z ACCOPENZ	150	395
8172C	DE000CG45J57	Leveraged KO	Citi	NDX 2350TS 1211C	69	368
Z614Z	DE000CK02HS3	Leveraged KO	Commerzbank	DAX 5900TL 1111Z	48	326
DAXTZ	DE000CZ28JG7	Pure indexation	Commerzbank	DAXTZ ACCOPENZ	46	326
CBKTZ	DE000CZ28LU4	Pure indexation	Commerzbank	CBKTZ ACCOPENZ	56	323
AXATZ	DE000CZ28LQ2	Pure indexation	Commerzbank	AXATZ ACCOPENZ	62	317
BCPTZ	DE000CZ28HN7	Pure indexation	Commerzbank	BCPTZ ACCOPENZ	52	276
5583P	PTBIVZWE0037	Vanilla w arrant	BCP	DAXIF 6000P 1211P	27	266
Z095Z	DE000CK01UR0	Vanilla w arrant	Commerzbank	DAX 7000C 0312Z	140	258
Y678Z	DE000CK01GS7	Vanilla w arrant	Commerzbank	APPLE 400C 1211Z	21	249
5590P	PTBCU1WE0018	Leveraged KO	BCP	DAXIF 5100TL 1211P	28	247
8235C	DE000CG45Q82	Leveraged KO	Citi	DAX 6250TS 1111C	61	226
PRA4Z	DE000CZ28MV0	Pure indexation	Commerzbank	PRA4Z ACCOPENZ	45	226
8174C	DE000CG45J73	Leveraged KO	Citi	NDX 2400TS 1211C	36	219
Z617Z	DE000CK02HV7	Leveraged KO	Commerzbank	DAX 6300TS 1111Z	63	218
8175C	DE000CG45J81	Leveraged KO	Citi	NDX 2425TS 1211C	54	218
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	10	216
8250C	DE000CG45S31	Leveraged KO	Citi	DAX 6500TS 1111C	100	209
5586P	PTBIVQWE0012	Vanilla w arrant	BCP	DAXIF 5800P 1211P	48	208
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	36	206
8238C	DE000CG45R16	Leveraged KO	Citi	DAX 5750TL 1111C	25	205

**NYSE Euronext Paris**



## Market overview

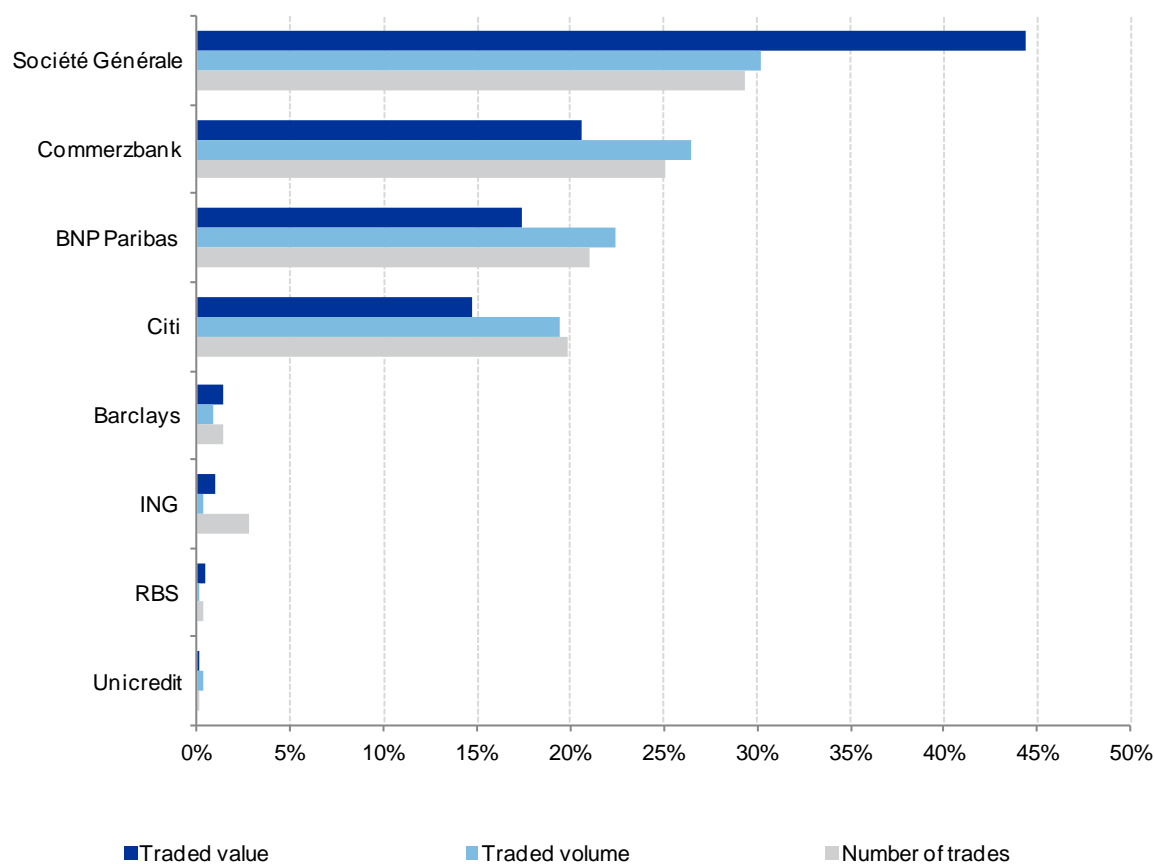
### Issuers

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	18 767	-9%	13%	44,4%	17 280	16%	-9%	30,2%	3 007	-2%	10%	29,3%
Commerzbank	8 682	-23%	-24%	20,6%	15 177	-6%	-23%	26,5%	2 566	-13%	-17%	25,0%
BNP Paribas	7 367	-4%	-12%	17,4%	12 854	31%	11%	22,4%	2 156	3%	-4%	21,0%
Citi	6 198	-36%	-21%	14,7%	11 127	-1%	-6%	19,4%	2 040	-12%	-10%	19,9%
Barclays	598	16%	-10%	1,4%	487	9%	-6%	0,9%	147	3%	-20%	1,4%
ING	387	15%	-24%	0,9%	161	8%	-10%	0,3%	289	-9%	35%	2,8%
RBS	181	-39%	-52%	0,4%	19	64%	-4%	0,0%	33	-38%	-49%	0,3%
Unicredit	54	-46%	-85%	0,1%	165	63%	-84%	0,3%	14	42%	-84%	0,1%
<b>Total</b>	<b>42 236</b>	<b>-16%</b>	<b>-8%</b>		<b>57 269</b>	<b>8%</b>	<b>-10%</b>		<b>10 253</b>	<b>-7%</b>	<b>-6%</b>	

(Source: NYSE Euronext)





## Market overview

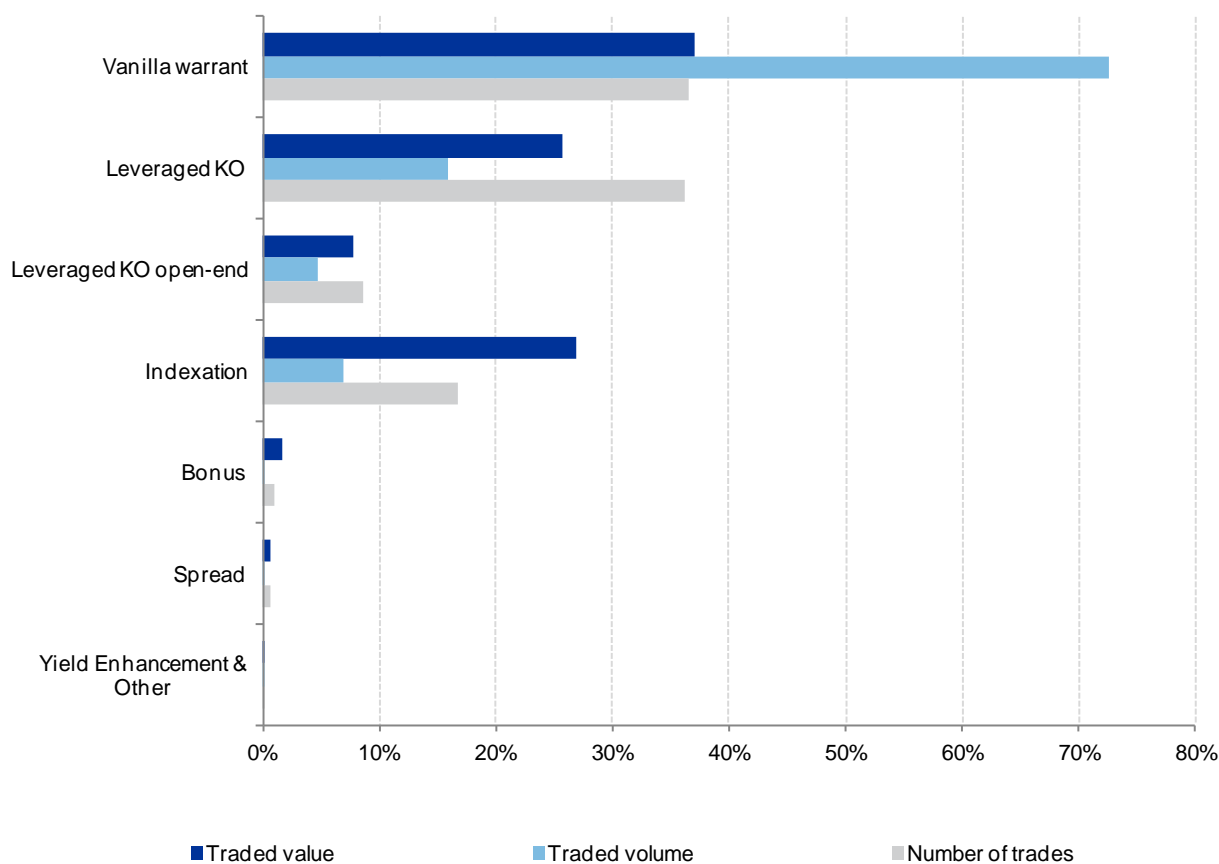
### Product types

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	15,6	4,1%	1,7%	37,1%	41,5	20%	-7,9%	72,5%	3 751	5,7%	-2,9%	36,6%
Leveraged KO	10,9	-31%	-28%	25,8%	9,1	-15%	-38%	15,8%	3 720	-14%	-21%	36,3%
Leveraged KO open-end	3,3	-33%	-23%	7,8%	2,7	-9,7%	12%	4,7%	888	-8,2%	-8,5%	8,7%
Indexation	11,4	-15%	40%	26,9%	4,0	-13%	133%	6,9%	1 717	-11%	65%	16,8%
Bonus	0,7	-32%	-67%	1,6%	0,0	-30%	-51%	0,1%	97	-11%	-42%	0,9%
Spread	0,3	-18%	-57%	0,7%	0,0	-0,5%	-35%	0,0%	73	-0,7%	-27%	0,7%
Yield Enhancement & Other	0,1	-35%	-84%	0,1%	0,0	63%	0,9%	0,0%	6,4	19%	-36%	0,1%
<b>Total</b>	<b>42</b>	<b>-16%</b>	<b>-8,3%</b>		<b>57</b>	<b>8,4%</b>	<b>-10%</b>		<b>10 252</b>	<b>-6,6%</b>	<b>-5,7%</b>	

(Source: NYSE Euronext)



## Market overview

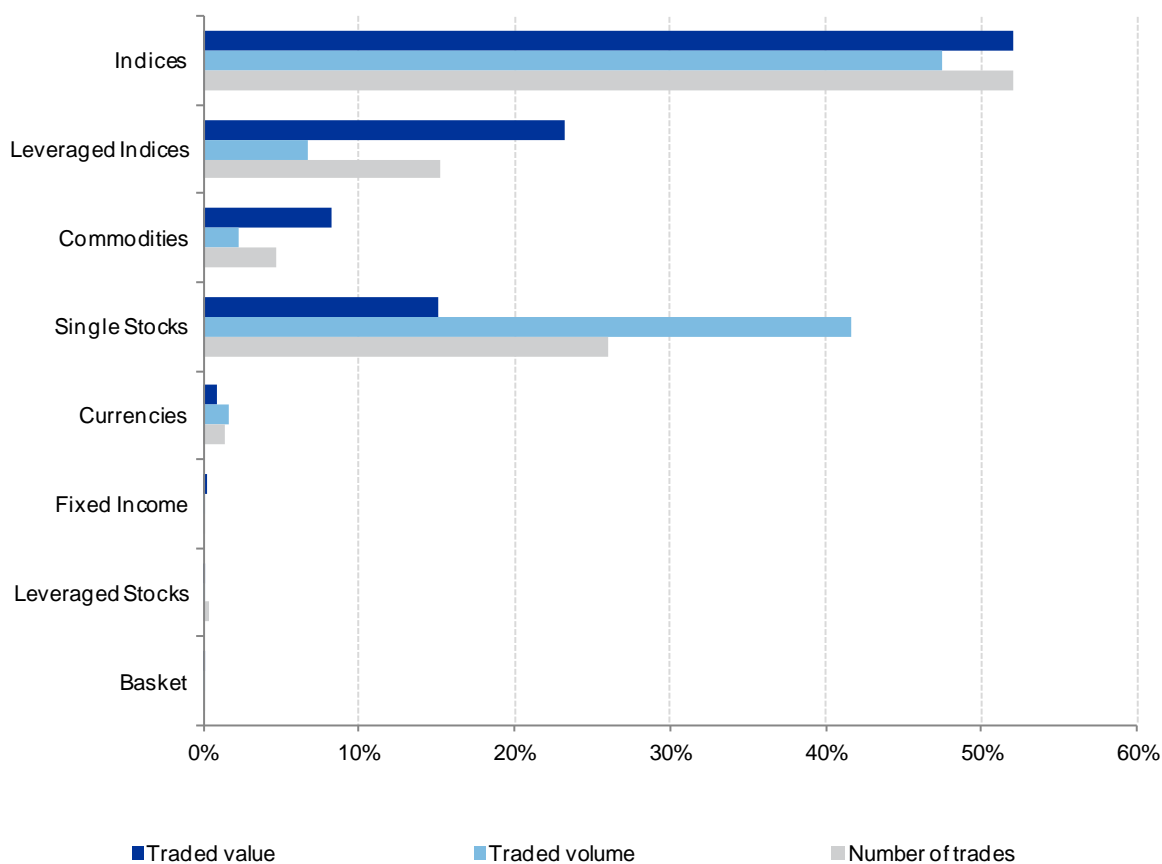
### Underlying types

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	22 004	-14%	-12%	52,1%	27 209	14%	-18%	47,5%	5 341	-6,1%	-12%	52,1%
Leveraged Indices	9 818	-2,3%	71%	23,2%	3 869	-13%	134%	6,8%	1 560	-6,5%	90%	15,2%
Commodities	3 491	-61%	-38%	8,3%	1 333	-46%	-35%	2,3%	481	-45%	-37%	4,7%
Single Stocks	6 372	17%	-29%	15,1%	23 823	13%	-7,0%	41,6%	2 663	5,0%	-12%	26,0%
Currencies	352	-2,4%	-22%	0,8%	947	19%	-17%	1,7%	146	3,0%	-23%	1,4%
Fixed Income	123	-21%	42%	0,3%	16	-66%	-32%	0,0%	15	-45%	-22%	0,1%
Leveraged Stocks	56	146%	533%	0,1%	63	56%	473%	0,1%	41	32%	421%	0,4%
Basket	20	11%	-59%	0,0%	9 6 997%	-50%	0,0%		4	-5,2%	-37%	0,0%
<b>Total</b>	<b>42 234</b>	<b>-16%</b>	<b>-8,3%</b>		<b>57 269</b>	<b>8,4%</b>	<b>-10%</b>		<b>10 252</b>	<b>-6,6%</b>	<b>-5,7%</b>	

(Source: NYSE Euronext)



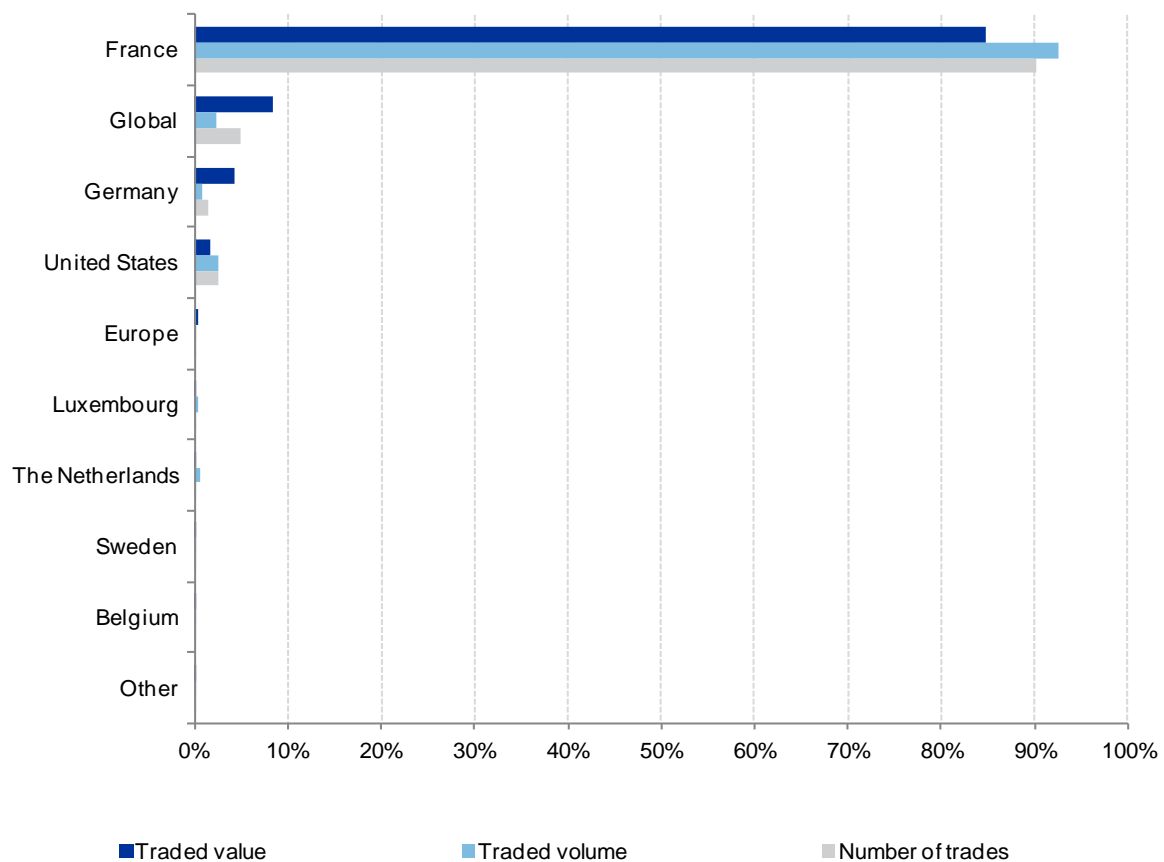
## Market overview

### 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	35,8	-4,7%	-2,9%	84,8%	53,0	12%	-8,8%	92,6%	9 252	-2,9%	-2,7%	90,2%
Global	3,6	-60%	-39%	8,5%	1,4	-44%	-32%	2,5%	502	-44%	-36%	4,9%
Germany	1,8	-40%	-4,0%	4,2%	0,5	-36%	-18%	0,8%	155	-25%	4,8%	1,5%
United States	0,7	11%	-2,6%	1,7%	1,5	20%	-11%	2,6%	257	14%	-7,5%	2,5%
Europe	0,1	17%	-45%	0,3%	0,0	36%	-28%	0,1%	14	-23%	-16%	0,1%
Luxembourg	0,1	-22%	-56%	0,1%	0,3	-36%	-42%	0,5%	29	-36%	-40%	0,3%
The Netherlands	0,0	-1,6%	-47%	0,1%	0,3	-33%	-23%	0,5%	18	5,3%	-24%	0,2%
Sweden	0,0	3 252%	231%	0,1%	0,0	254%	-69%	0,0%	1,7	36%	-24%	0,0%
Belgium	0,0	116%	49%	0,0%	0,1	78%	29%	0,2%	9,3	65%	35%	0,1%
Other	0,0	-50%	-81%	0,1%	0,1	-23%	-66%	0,1%	14	-47%	-71%	0,1%
<b>Total</b>	<b>42</b>	<b>-16%</b>	<b>-8,3%</b>		<b>57</b>	<b>8,4%</b>	<b>-10%</b>		<b>10 252</b>	<b>-6,6%</b>	<b>-5,7%</b>	



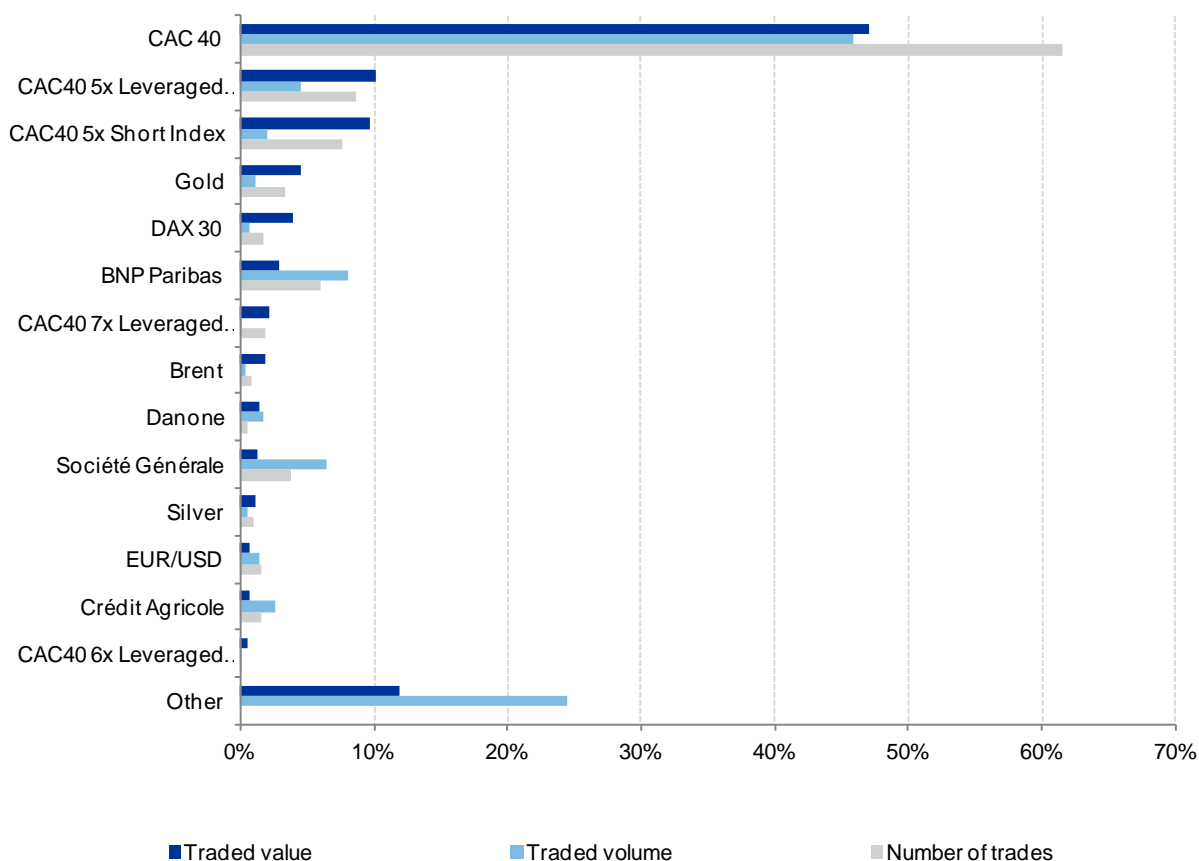
## Market overview

### 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.

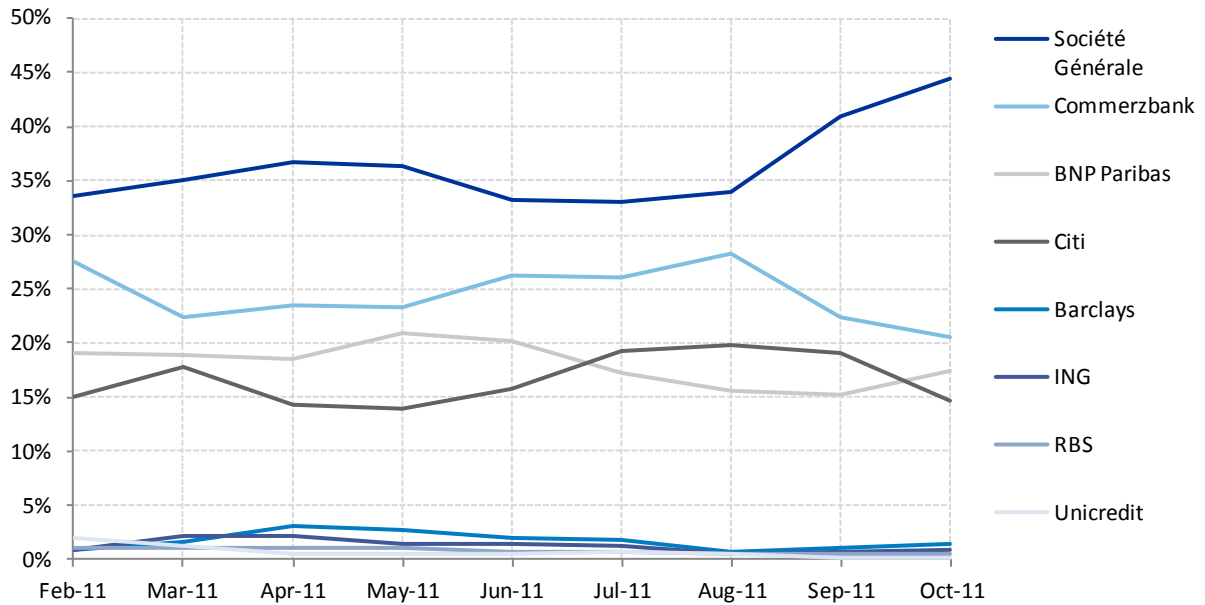
Underlying	Traded value				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Weight	Daily average (in K)	Month on month	vs. YTD	Weight	Daily average	Month on month	vs. YTD	Weight
CAC 40	19 867	-11%	-12%	47,0%	26 244	15%	-18%	45,8%	5 096	-5,6%	-12%	61,6%
CAC40 5x Leveraged Index	4 277	-21%	29%	10,1%	2 606	-30%	150%	4,6%	713	-29%	50%	8,6%
CAC40 5x Short Index	4 099	-6,3%	95%	9,7%	1 147	64%	97%	2,0%	625	4,7%	108%	7,6%
Gold	1 887	-71%	-35%	4,5%	623	-59%	-39%	1,1%	278	-51%	-22%	3,4%
DAX 30	1 643	-42%	-7,2%	3,9%	426	-36%	-20%	0,7%	137	-24%	2,7%	1,7%
BNP Paribas	1 241	70%	45%	2,9%	4 592	39%	61%	8,0%	498	30%	74%	6,0%
CAC40 7x Leveraged Index	939	3 855%	893%	2,2%	37	2 918%	885%	0,1%	154	1 627%	861%	1,9%
Brent	767	14%	-29%	1,8%	255	-0,6%	-40%	0,4%	68	-1,4%	-51%	0,8%
Danone	616	78%	145%	1,5%	960	47%	91%	1,7%	42	4,6%	8,4%	0,5%
Société Générale	558	6,4%	-22%	1,3%	3 691	1,2%	22%	6,4%	309	-14%	13%	3,7%
Silver	486	-54%	-56%	1,2%	316	-51%	-36%	0,6%	83	-47%	-50%	1,0%
EUR/USD	311	3,2%	-8,0%	0,7%	834	13%	-18%	1,5%	131	8,8%	-19%	1,6%
Crédit Agricole	291	8,5%	-54%	0,7%	1 503	-6,2%	-12%	2,6%	134	-21%	-22%	1,6%
CAC40 6x Leveraged Index	215	83 031%	919%	0,5%	23	43 886%	919%	0,0%	8,5	9 224%	908%	0,1%
Other	5 038	-4,9%	-39%	11,9%	14 009	11%	-24%	24,5%	0,0	0,0%	0,0%	0,0%
<b>Total</b>	<b>42 235</b>	<b>-16%</b>	<b>-8,3%</b>		<b>57 269</b>	<b>8,4%</b>	<b>-10%</b>		<b>8 276</b>	<b>-8,6%</b>	<b>-0,1%</b>	



## Market trend: Issuers

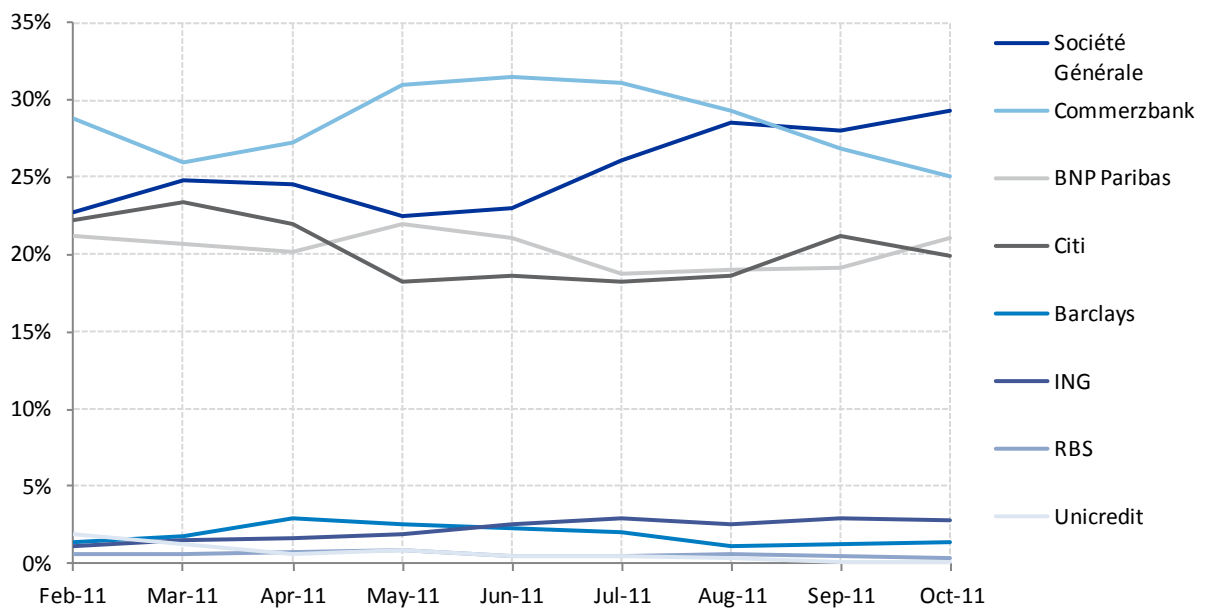
### Value traded

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

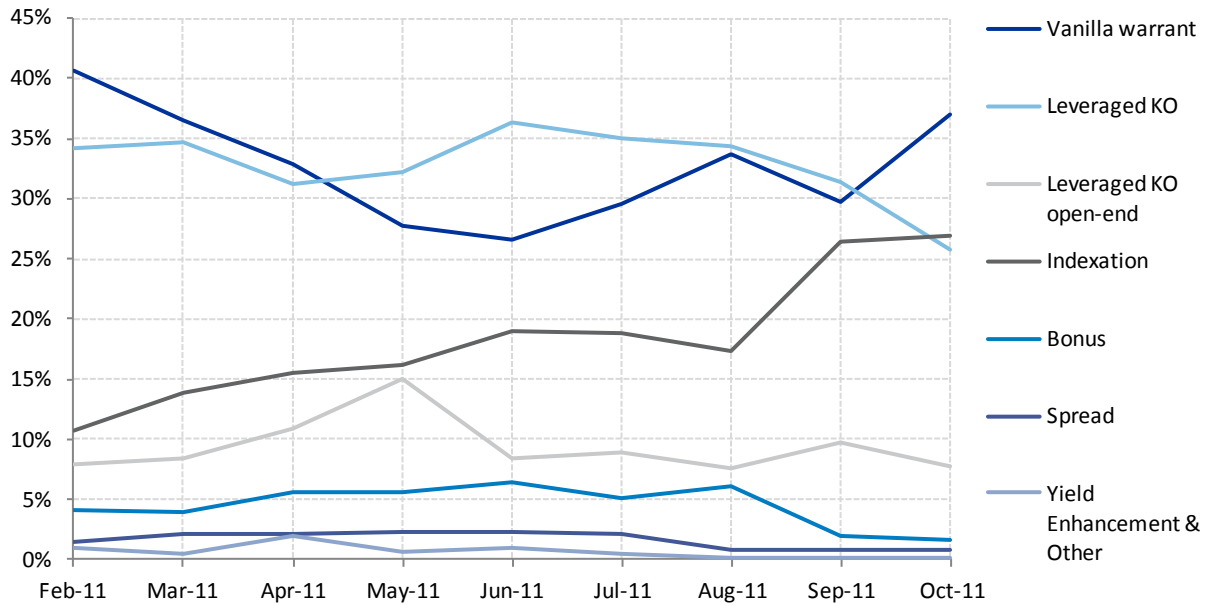
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



## Market trend: Product types

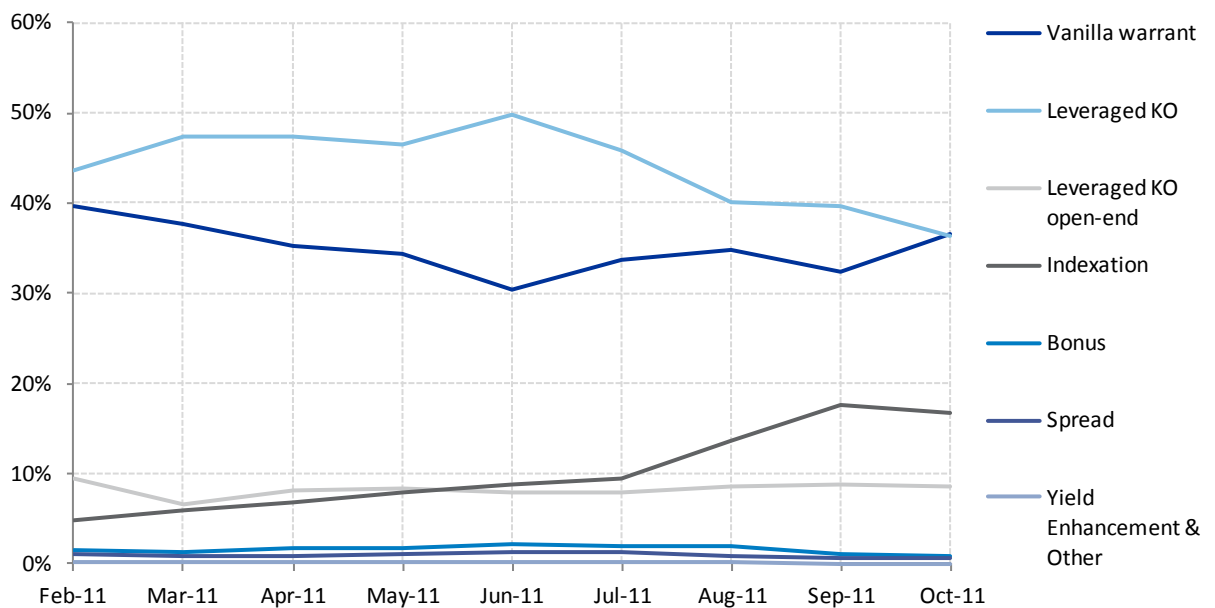
### Value traded

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

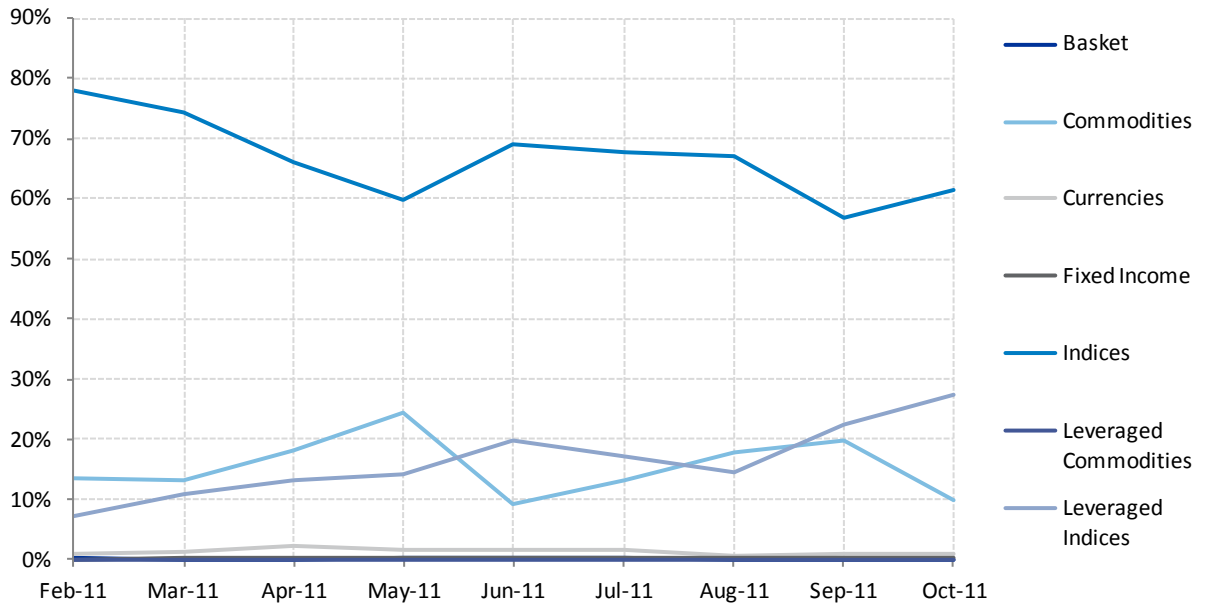
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



## Market trend: Underlying types

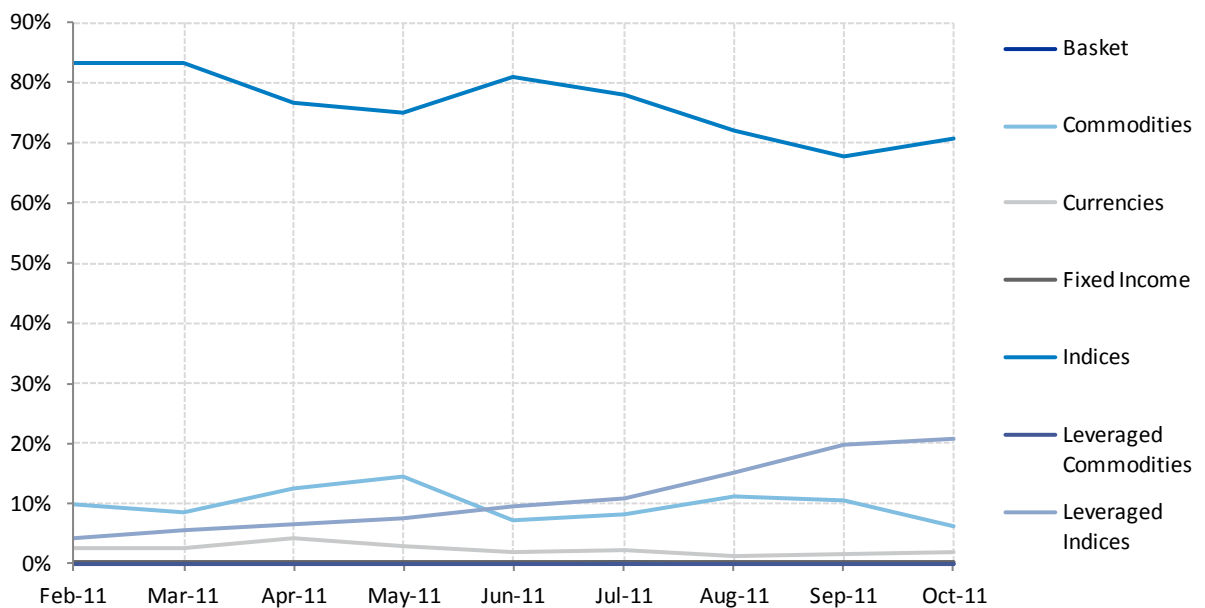
### Value traded

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

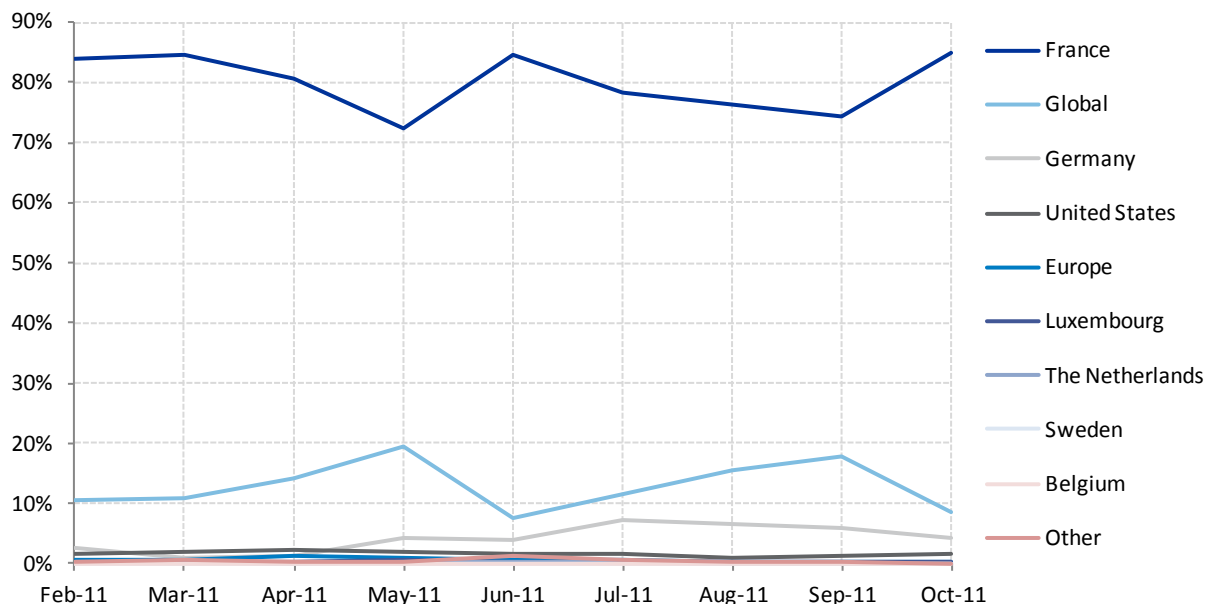
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



## Market trend: Underlying countries

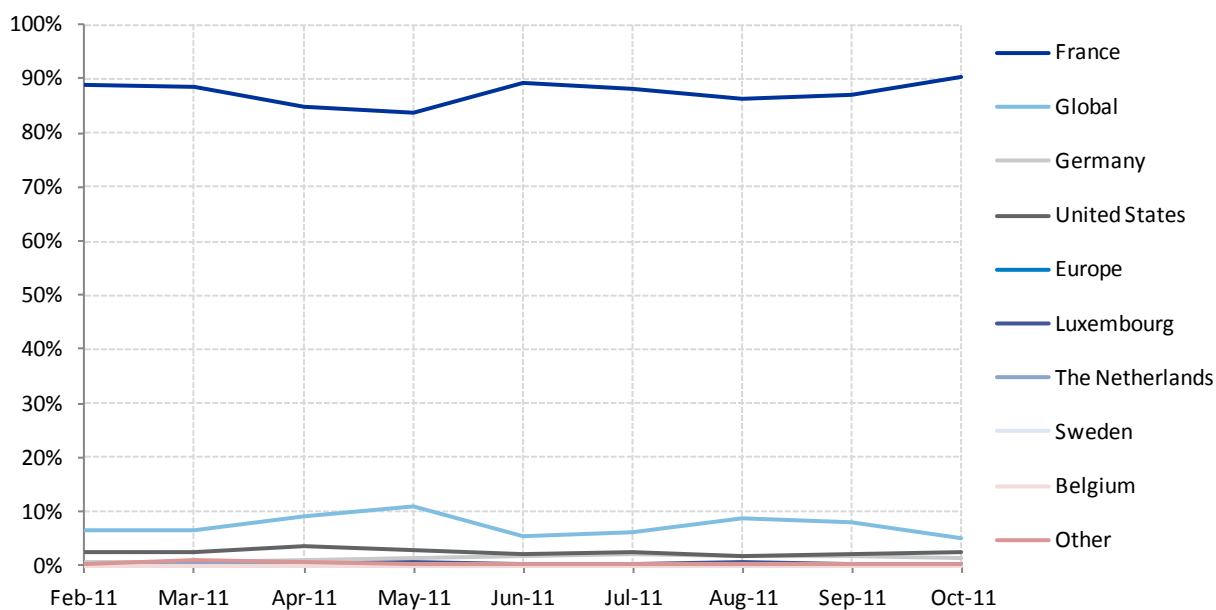
### Value traded

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.

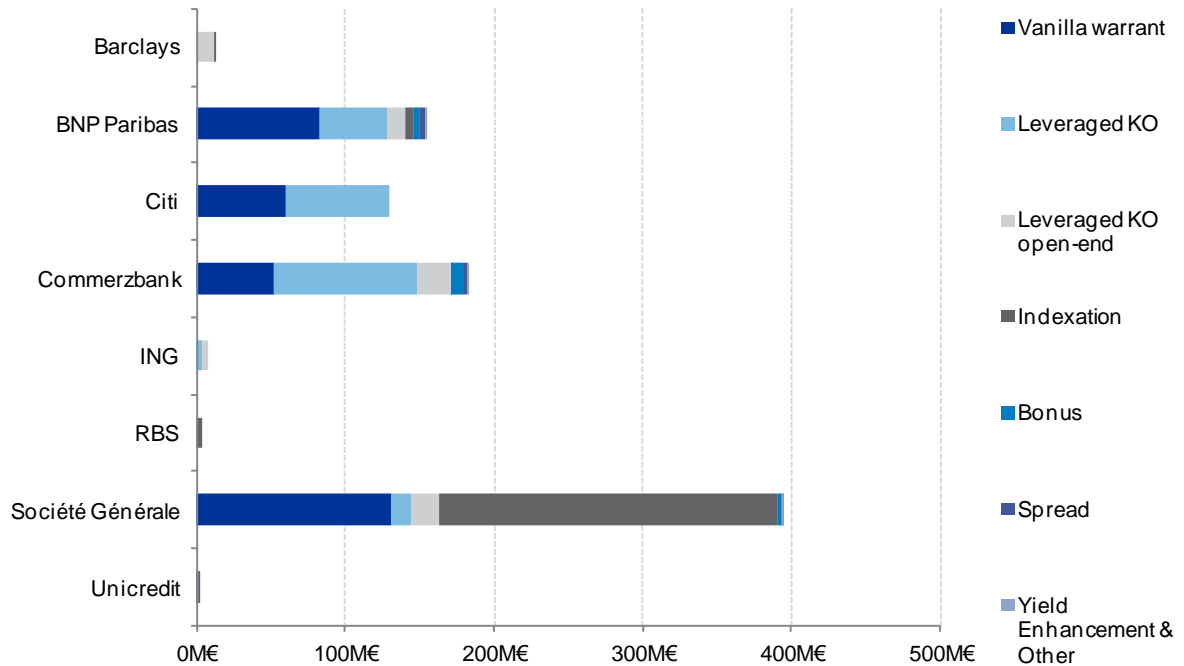




## Issuers Activity

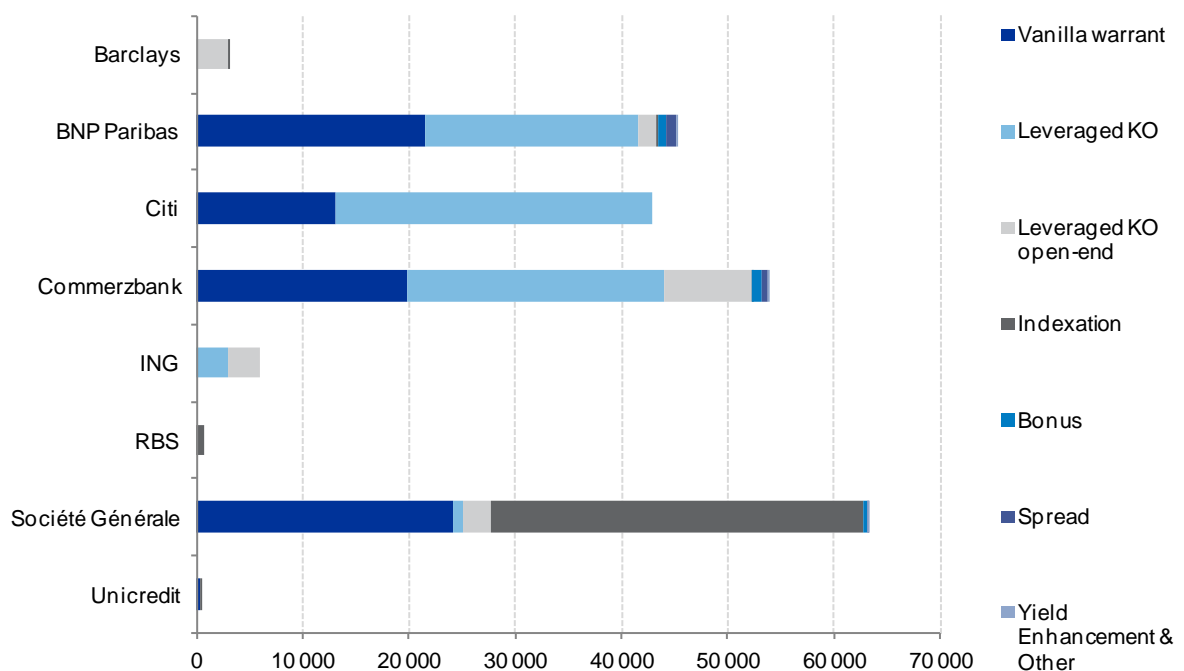
### Value traded

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



### Number of transactions

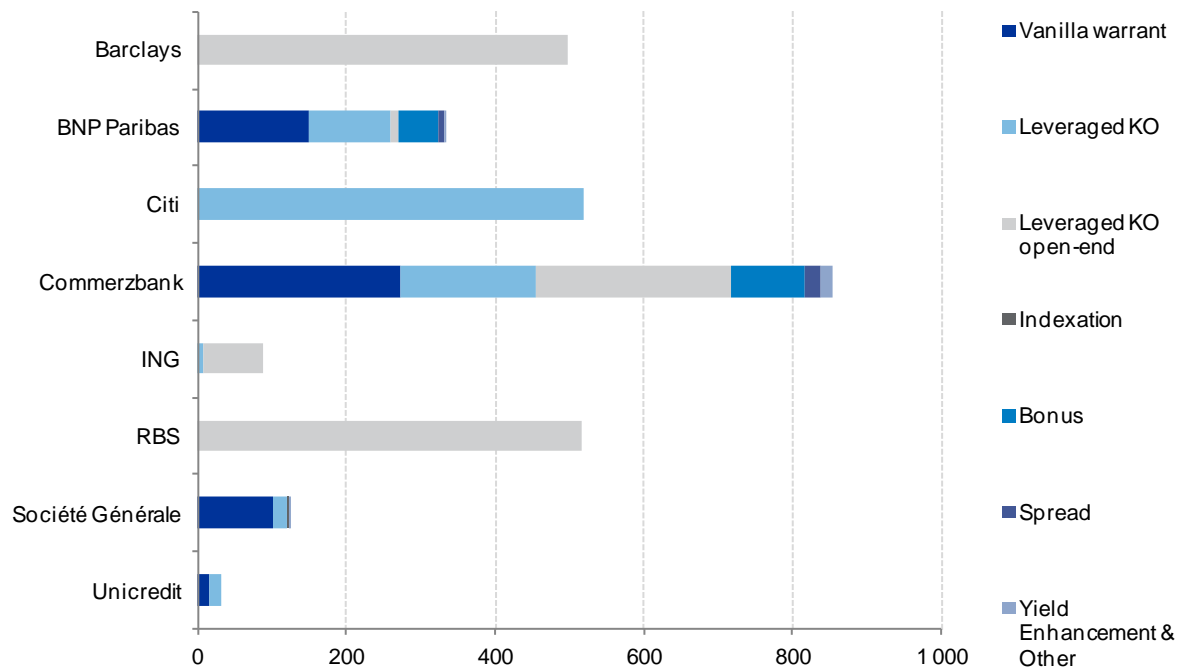
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



## Issuers Activity: New listing

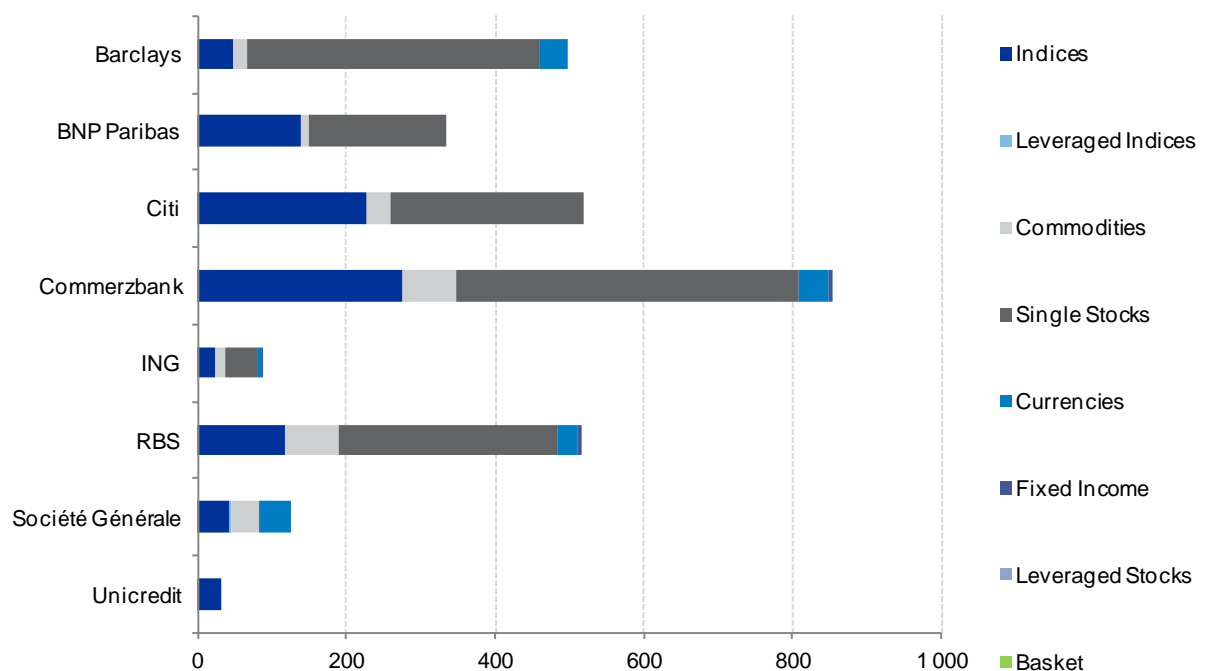
### Product types

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

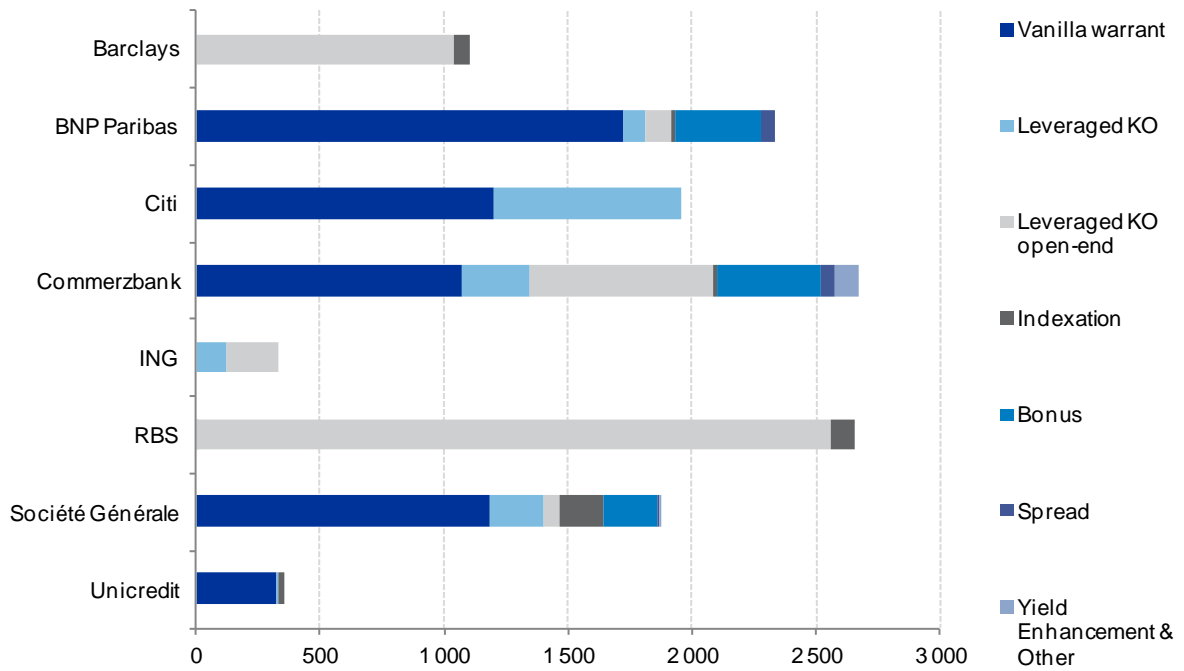
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



## Issuers Activity: Product range

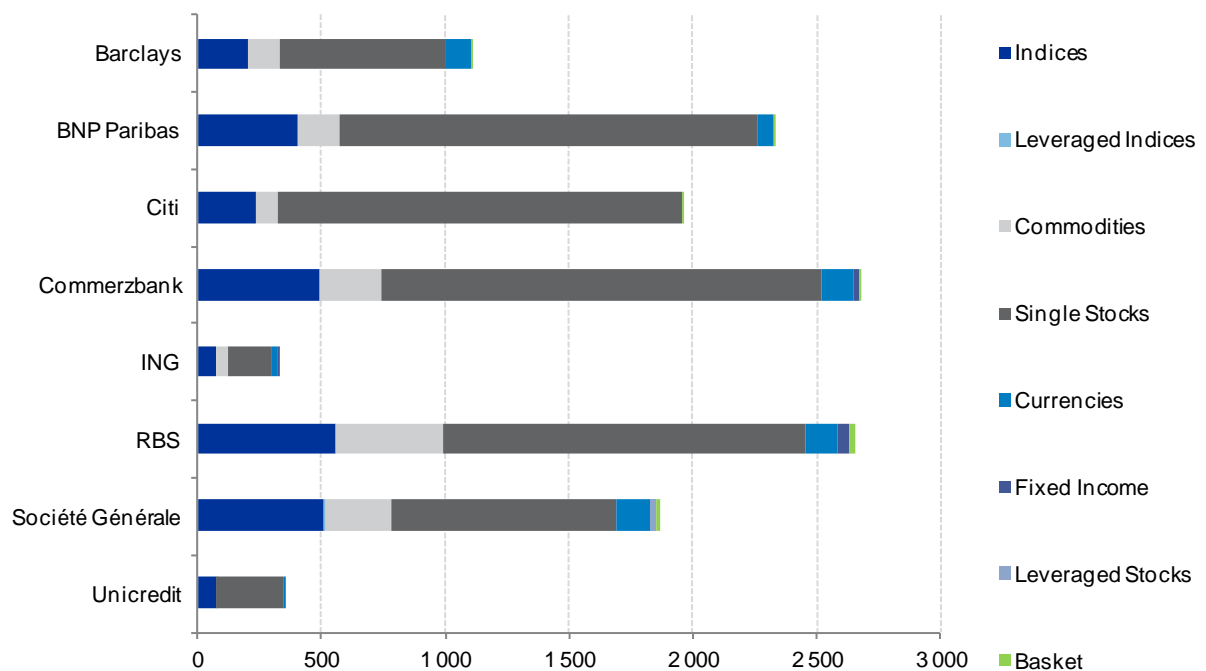
### Product types

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	14 971	89 808
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	13 124	86 082
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	2 290	15 607
5882S	FR0011028562	Vanilla w arrant	Société Générale	DANON 45C 1211S	605	10 925
0919S	FR0011082882	Vanilla w arrant	Société Générale	CAC40 3600P 1111S	304	10 130
2588Z	DE000CM94E47	Vanilla w arrant	Commerzbank	CAC40 3200P 1111Z	684	8 605
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	527	7 583
2484S	FR0011057066	Vanilla w arrant	Société Générale	CAC40 3400P 1011S	102	5 696
1894S	FR0011111624	Vanilla w arrant	Société Générale	CAC40 3300C 1211S	669	5 020
0914S	FR0011082833	Vanilla w arrant	Société Générale	CAC40 3100P 1111S	887	4 572
6939S	FR0011119387	Pure indexation	Société Générale	CAC6L PI OPENS	171	4 492
3327Z	DE000CM94SS3	Vanilla w arrant	Commerzbank	CAC40 3100C 1211Z	151	4 337
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	104	4 305
2143Z	DE000CM947V1	Leveraged KO	Commerzbank	CAC40 3300TS 1211Z	1 728	4 276
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	941	4 118
1354S	FR0011094101	Vanilla w arrant	Société Générale	CAC40 3200C 1211S	352	3 914
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	141	3 896
P421B	NL0009785351	Vanilla w arrant	BNP Paribas	CAC40 3200C 1211B	381	3 600
1344S	FR0011094002	Vanilla w arrant	Société Générale	CAC40 3100C 1111S	414	3 555
3869Z	DE000CM952T5	Leveraged KO	Commerzbank	DAX 4900TL 1211Z	65	3 517
3297Z	DE000CM94RU1	Leveraged KO	Commerzbank	DAX 4800TL 1211Z	37	3 427
1893S	FR0011111616	Vanilla w arrant	Société Générale	CAC40 3100C 1211S	345	3 293
3033C	DE000CG05M50	Leveraged KO	Citi	BNP 38TS 1211C	622	3 250
2153C	DE000CG03F10	Leveraged KO	Citi	CAC40 3300TS 1211C	1 006	3 067
7730S	FR0010961060	Pure indexation	Société Générale	CAC4L PI OPENS	644	3 066
6416S	FR0010760405	Leveraged KO open-end	Société Générale	CAC40 2644TL OPENS	458	3 031
1331S	FR0011093871	Vanilla w arrant	Société Générale	CAC40 3000C 1011S	440	2 995
P428B	NL0009785427	Vanilla w arrant	BNP Paribas	CAC40 3300C 0312B	239	2 961
1345S	FR0011094010	Vanilla w arrant	Société Générale	CAC40 3200C 1111S	592	2 951
3873Z	DE000CM952X7	Leveraged KO	Commerzbank	DAX 4700TL 1211Z	31	2 949
1897S	FR0011111657	Vanilla w arrant	Société Générale	CAC40 3100P 1211S	372	2 890
2483S	FR0011057058	Vanilla w arrant	Société Générale	CAC40 3300P 1011S	83	2 870
0113S	FR0011099480	Leveraged KO open-end	Société Générale	CAC40 3381TS OPENS	419	2 709
1312S	FR0010894097	Vanilla w arrant	Société Générale	CAC40 3000P 1211S	371	2 641
4234B	NL0006245805	Pure indexation Quanto	BNP Paribas	GOLDQ PI OPENB	105	2 608
4706Z	DE000CM95R33	Leveraged KO	Commerzbank	DAX 5100TL 1211Z	126	2 597
2496S	FR0011057181	Vanilla w arrant	Société Générale	CAC40 3200P 1211S	236	2 553
P420B	NL0009785344	Vanilla w arrant	BNP Paribas	CAC40 3100C 1211B	238	2 549
7052S	FR0010819748	Leveraged KO	Société Générale	BRENT 50TL OPENS	39	2 506
1346S	FR0011094028	Vanilla w arrant	Société Générale	CAC40 3300C 1111S	621	2 504
P294B	NL0009784081	Vanilla w arrant	BNP Paribas	CAC40 3600C 0612B	301	2 471
0918S	FR0011082874	Vanilla w arrant	Société Générale	CAC40 3500P 1111S	150	2 452
R229B	NL0009918010	Leveraged KO	BNP Paribas	CAC40 2800TPL1211B	677	2 449
4642Z	DE000CM95P76	Vanilla w arrant	Commerzbank	CAC40 2700C 1111Z	41	2 447
P435B	NL0009785492	Vanilla w arrant	BNP Paribas	CAC40 3400C 0612B	188	2 379
P962B	NL0009915396	Vanilla w arrant	BNP Paribas	CAC40 3400C 1111B	478	2 323
2138Z	DE000CM947R9	Leveraged KO	Commerzbank	CAC40 3425TS 1211Z	518	2 317
R155B	NL0009917319	Vanilla w arrant	BNP Paribas	CAC40 2600P 0612B	158	2 306
3467C	DE000CG07P63	Vanilla w arrant	Citi	CAC40 3400C 0612C	115	2 280
4964Z	DE000CM95Y91	Leveraged KO	Commerzbank	DAX 5200TL 1211Z	55	2 279

(Source: NYSE Euronext)

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