

Activity Report

On

**Warrants &
Certificates**

N° 4 | November 2011

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NYSE EuronextSM

Editorial

We saw signs in October that lead us to believe the financial markets were on a trend to becoming quieter. The day after we wrote our editorial for last month's report, the markets proved us wrong. November opened with large price swings and this was pretty much the trend the markets maintained over the whole month of November. As a result, option volatility started to rise again though not as much as we saw over the summer. In any case the downward trend is definitively over.

As a result, the number of early expiries (knock-outs) on KO leveraged products increased in November which has prompted issuers to list more new products than in the previous month. In fact, the total number of available listed products on all 4 NYSE Euronext markets is up by almost 1,000 with now nearly **21,800** listed products to chose from.

The investor activity has also grown in November by nearly **€ 150 million** (at **€ 2.15 billion**) and **30,000** trades (at **450,000** trades). The investors' appetite for volatility products (vanilla warrants) has taken the opposite direction to last month's when volatility was falling. With rising volatility investors have moved away from trading what has become more expensive warrants (**-5%** mar-

ket share month-on-month) and into trading more knock-out leveraged products, especially the open-ended ones (**+6%** market share month-on-month). The market share of other product types is virtually identical compared to the previous month.

In terms of underlying types, the picture is almost exactly the same as last month, with commodities very slightly up (**11.3%** market share) and single stocks very slightly down (**12.7%** market share). Indices still draw the majority of investors trades at **61.6%** market share and leveraged indices are stable at **10.6%**.

From a regional perspective the top 2 underlying countries have swapped positions, the Dutch underlyings now being at the top position (**38.2%** market share) with the French underlyings following at **33.7%** as a result of the AEX index product market share being up by **5%** (at **33.5%**) and the CAC 40 index products down by nearly **5%** (at **16.8%**).

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 30/11/2011)	6 146	139	1 296	14 197	21 778
New listings	2 077	7	381	3 841	6 306
Traded value (in M€)	1 260,7	1,6	39,3	844,1	2 145,7
Traded value YTD (in M€)	13 754,6	31,4	419,2	10 704,4	24 909,6
Traded volume (in M)	582,3	5,8	46,5	1 090,1	1 724,7
Traded volume YTD (in M)	5 685,0	30,9	436,9	14 742,0	20 894,9
Number of trades	221 290	963	10 648	216 987	449 888
Number of trades YTD	2 200 015	9 906	98 453	2 543 535	4 851 909

(Source: NYSE Euronext)

NYSE Euronext Markets



Market overview

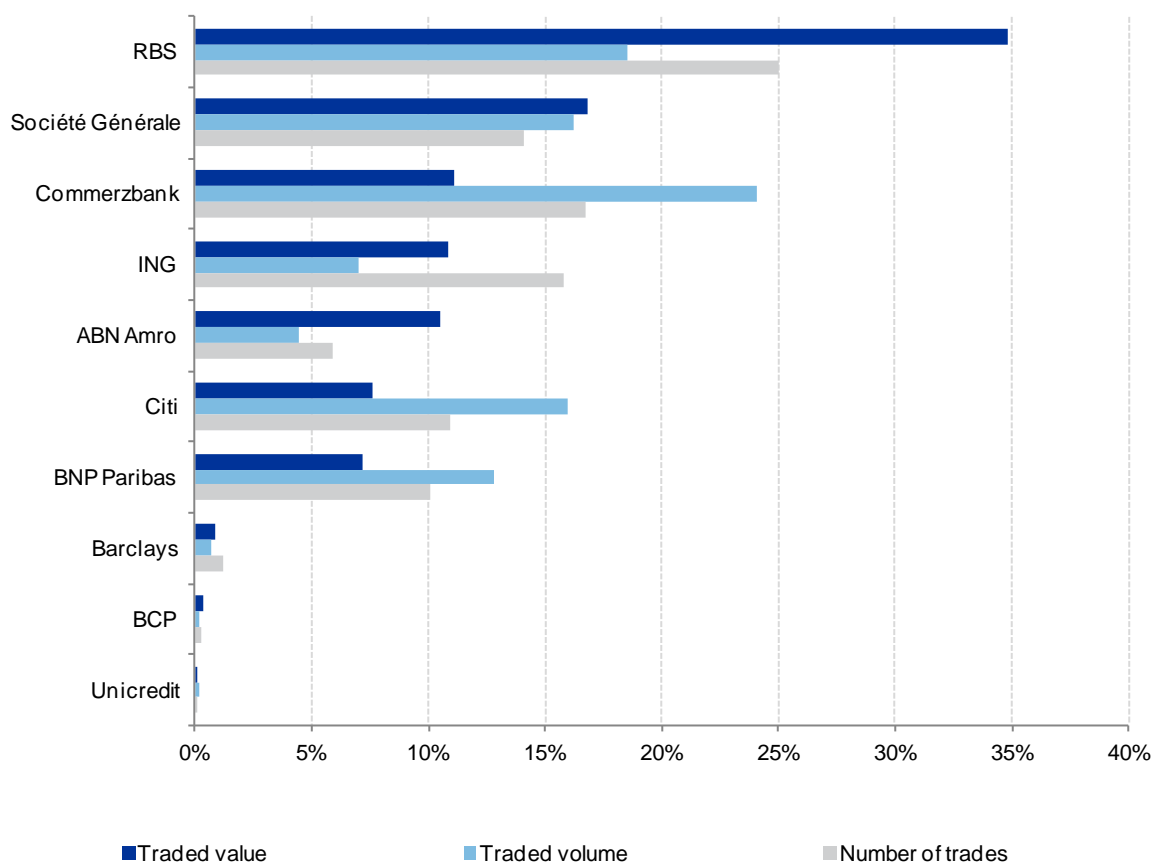
Issuers

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	33 685	19%	-6%	34,8%	14 393	23%	13%	18,5%	5 113	8%	1%	25,0%
Société Générale	16 305	-13%	-2%	16,8%	12 586	-27%	-32%	16,2%	2 886	-4%	5%	14,1%
Commerzbank	10 733	-11%	-22%	11,1%	18 704	2%	-16%	24,1%	3 412	-1%	-12%	16,7%
ING	10 481	23%	1%	10,8%	5 419	25%	13%	7,0%	3 229	15%	25%	15,8%
ABN Amro	10 153	1%	4%	10,5%	3 453	-14%	-3%	4,4%	1 198	4%	14%	5,9%
Citi	7 371	-2%	-20%	7,6%	12 434	-3%	-9%	16,0%	2 231	-12%	-18%	10,9%
BNP Paribas	6 924	-6%	-16%	7,2%	9 956	-23%	-13%	12,8%	2 051	-5%	-8%	10,0%
Barclays	793	-67%	-17%	0,8%	564	10%	7%	0,7%	247	66%	29%	1,2%
BCP	336	-54%	-20%	0,3%	136	35%	136%	0,2%	47	-30%	74%	0,2%
Unicredit	25	-55%	-93%	0,0%	118	-28%	-87%	0,2%	15	7%	-81%	0,1%
Total	96 804	1%	-8%		77 764	-5%	-12%		20 430	2%	-1%	

(Source: NYSE Euronext)



Market overview

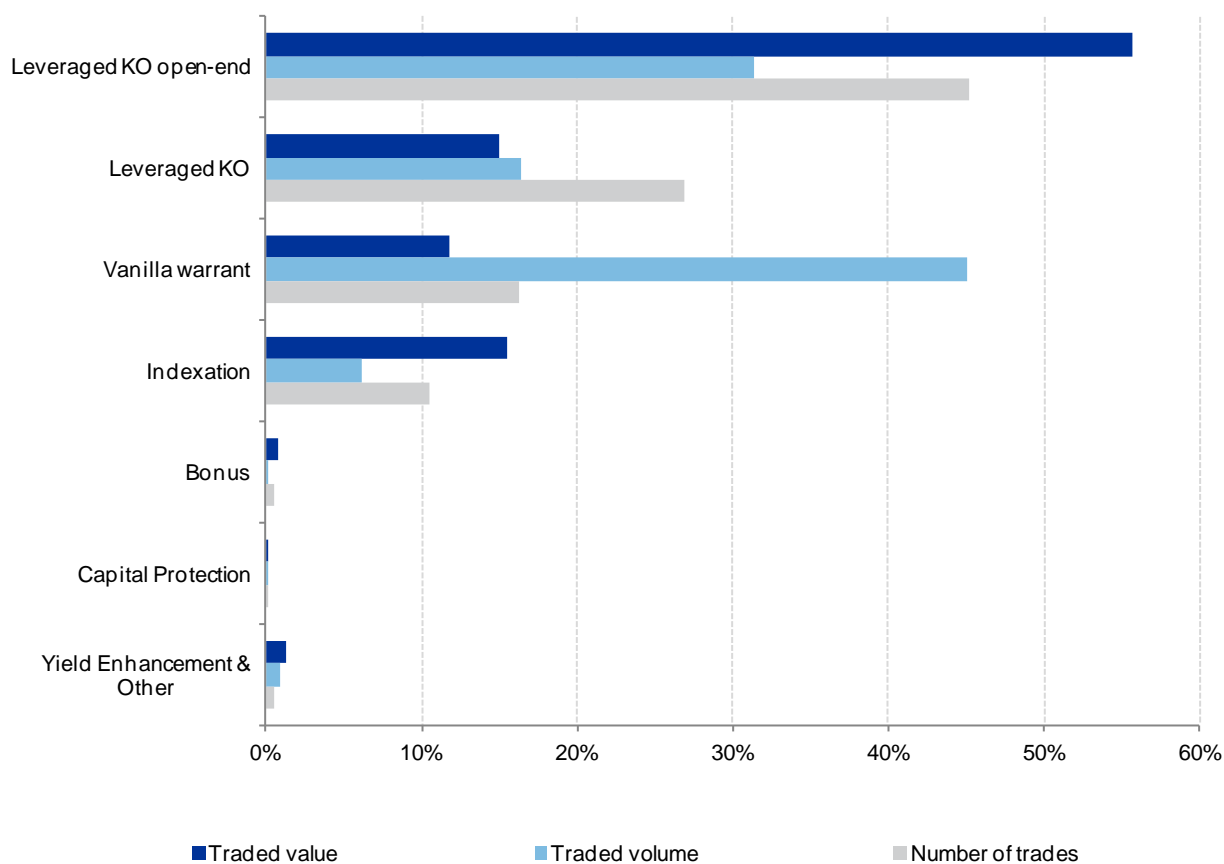
Product types

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	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	54,3	14%	-5,6%	55,7%	24,6	15%	9,4%	31,4%	9 247	8,9%	2,7%	45,2%
Leveraged KO	14,6	-3,8%	-21%	15,0%	12,9	-3,0%	-31%	16,4%	5 497	0,0%	-9,0%	26,9%
Vanilla w warrant	11,5	-29%	-26%	11,8%	35,3	-18%	-22%	45,1%	3 332	-15%	-15%	16,3%
Indexation	15,1	-3,3%	37%	15,5%	4,8	10%	119%	6,2%	2 160	10%	65%	10,6%
Bonus	0,8	12%	-60%	0,8%	0,0	21%	-39%	0,1%	102	5,7%	-37%	0,5%
Capital Protection	0,0	205%	1,6%	0,0%	0,0	226%	18%	0,0%	0,1	186%	-22%	0,0%
Yield Enhancement & Other	1,3	145%	9,4%	1,3%	0,7	461%	459%	0,9%	111	16%	-5,7%	0,5%
Total	98	1,8%	-7,6%		78	-4,6%	-11%		20 449	2,0%	-0,5%	

(Source: NYSE Euronext)



Market overview

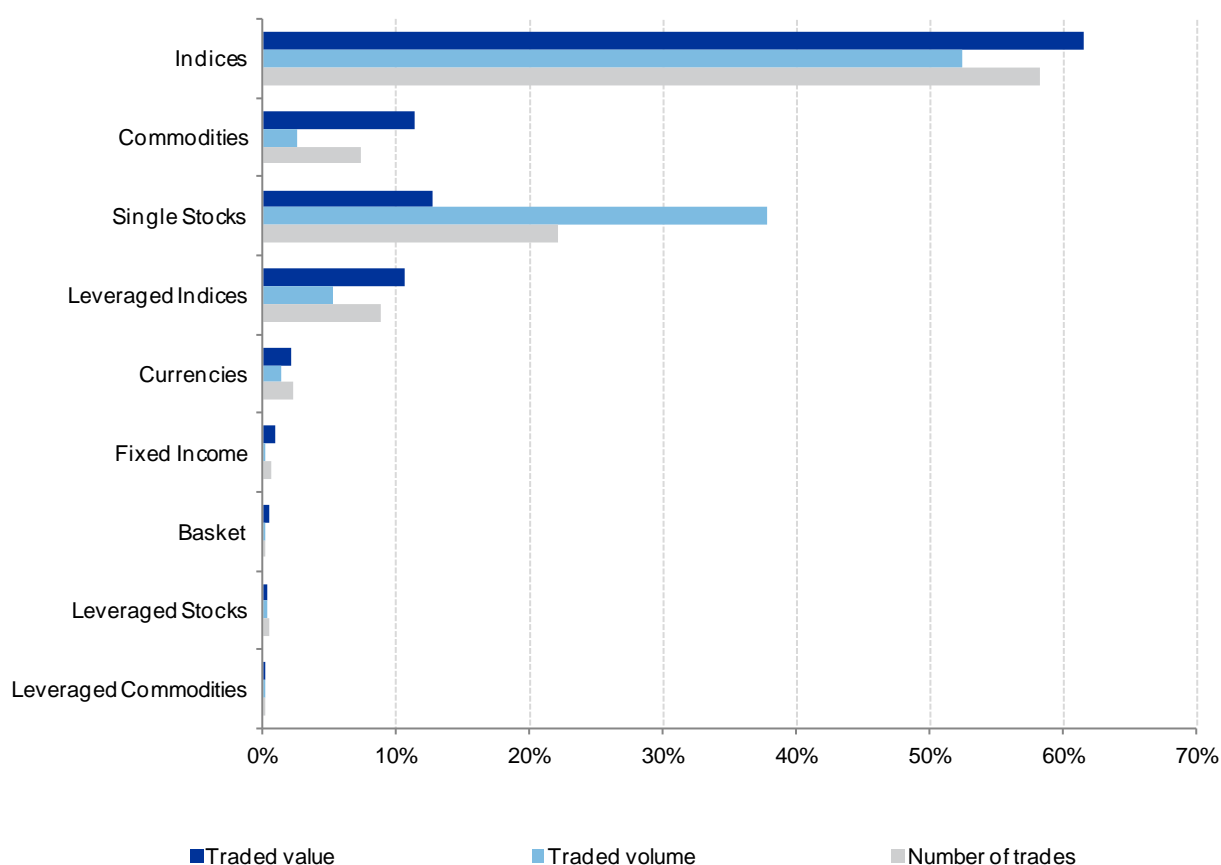
Underlying types

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	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	59,5	3,6%	-3,3%	61,6%	40,7	-12%	-20%	52,4%	11 883	1,9%	4,0%	58,2%
Commodities	10,9	14%	-34%	11,3%	2,0	-16%	-52%	2,5%	1 502	-6,6%	-37%	7,4%
Single Stocks	12,3	-5,7%	-27%	12,7%	29,4	4,7%	-1,6%	37,9%	4 503	0,5%	-12%	22,1%
Leveraged Indices	10,2	0,9%	63%	10,6%	4,1	4,9%	116%	5,3%	1 811	14%	96%	8,9%
Currencies	2,1	8,1%	-19%	2,2%	1,0	-22%	-37%	1,3%	458	8,5%	-16%	2,2%
Fixed Income	0,8	-2,4%	40%	0,9%	0,2	34%	44%	0,2%	135	29%	55%	0,7%
Basket	0,4	-81%	-47%	0,4%	0,0	-50%	-52%	0,0%	25	-2,9%	-38%	0,1%
Leveraged Stocks	0,3	-38%	42%	0,3%	0,3	68%	279%	0,3%	99	-9,7%	149%	0,5%
Leveraged Commodities	0,0	-46%	86%	0,0%	0,0	-56%	54%	0,0%	3,0	-51%	16%	0,0%
Total	97	1,1%	-8,3%		78	-5,3%	-12%		20 420	2,0%	-0,6%	

(Source: NYSE Euronext)



Market overview

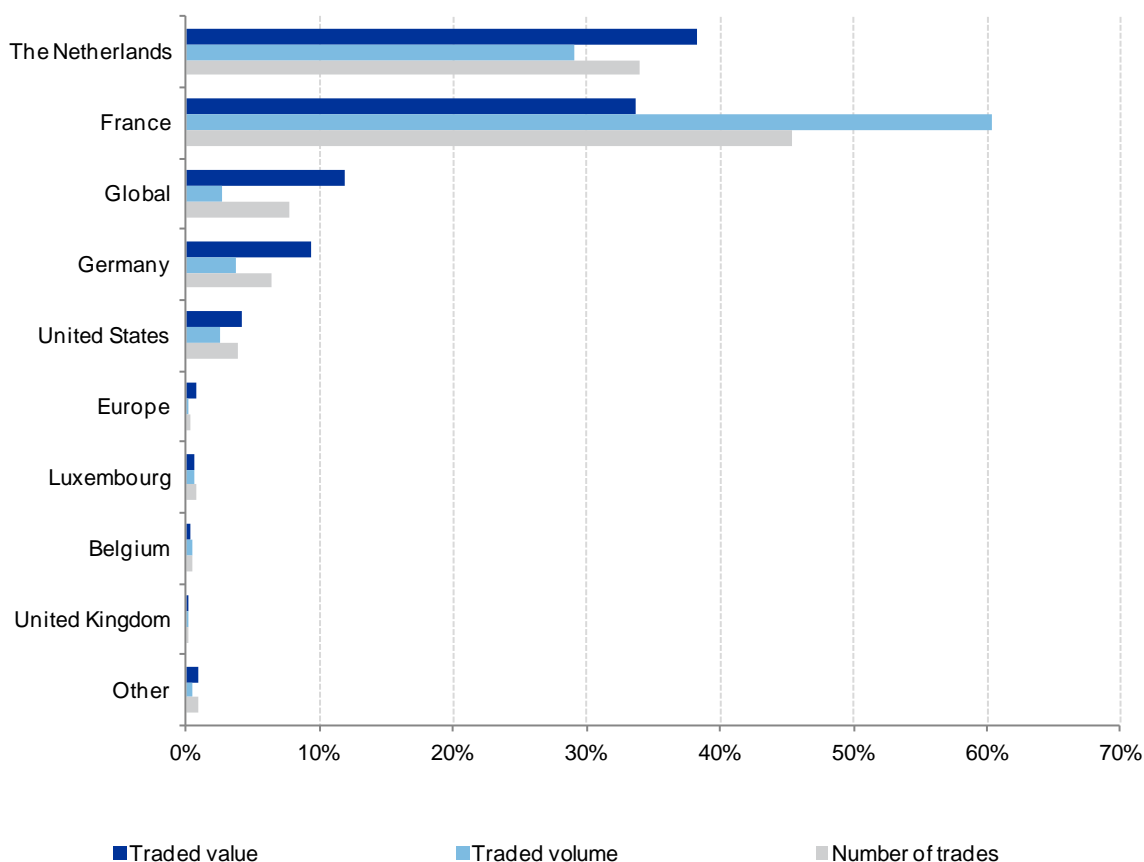
Top 10 underlying countries

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

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

Underlying country	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	36,9	16%	5,8%	38,2%	22,6	18%	16%	29,1%	6 936	11%	20%	34,0%
France	32,5	-12%	-13%	33,7%	46,9	-13%	-19%	60,3%	9 268	-2,7%	-4,6%	45,4%
Global	11,5	-4,6%	-36%	11,9%	2,0	-20%	-52%	2,6%	1 577	-7,7%	-37%	7,7%
Germany	9,0	9,3%	25%	9,3%	2,8	-2,8%	12%	3,7%	1 300	17%	46%	6,4%
United States	4,0	16%	-6,0%	4,2%	1,9	-22%	-30%	2,5%	795	-6,8%	-12%	3,9%
Europe	0,7	18%	11%	0,7%	0,1	14%	-2,4%	0,2%	61	-0,4%	0,5%	0,3%
Luxembourg	0,5	-28%	-50%	0,5%	0,4	-12%	-38%	0,6%	159	-23%	-37%	0,8%
Belgium	0,3	24%	0,1%	0,3%	0,4	46%	58%	0,5%	107	7,2%	11%	0,5%
United Kingdom	0,2	-6,1%	2,8%	0,2%	0,1	-39%	-35%	0,1%	43	-12%	-26%	0,2%
Other	0,9	-9,7%	-39%	0,9%	0,4	48%	-37%	0,5%	175	27%	-33%	0,9%
Total	97	1,1%	-8,3%		78	-5,3%	-12%		20 421	2,0%	-0,6%	

(Source: NYSE Euronext)



Market overview

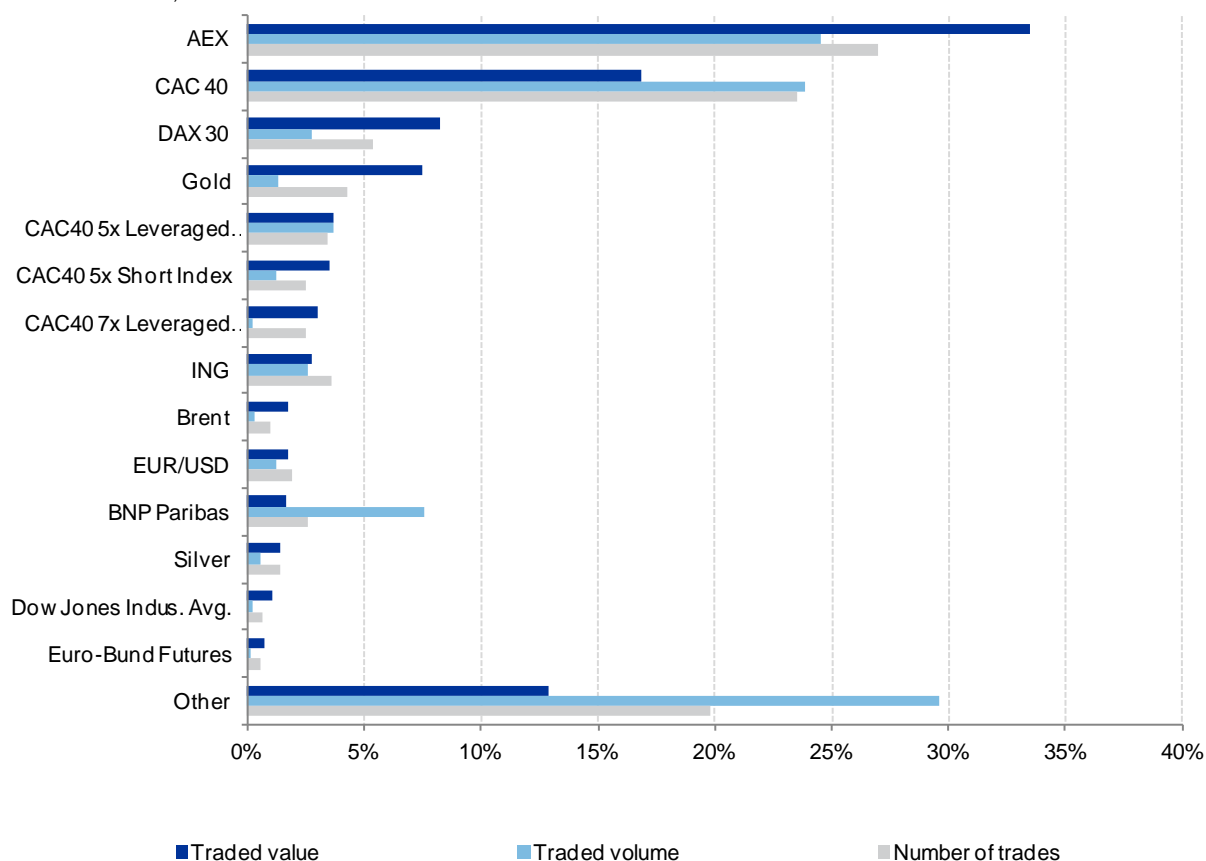
Top 15 underlyings

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

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

Underlying	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
AEX	32 388	17%	9,3%	33,5%	19 053	16%	16%	24,5%	5 506	8,9%	26%	27,0%
CAC 40	16 249	-20%	-28%	16,8%	18 539	-30%	-40%	23,9%	4 804	-7,4%	-17%	23,5%
DAX 30	7 986	13%	25%	8,3%	2 166	0,8%	7,4%	2,8%	1 095	18%	46%	5,4%
Gold	7 206	37%	-7,6%	7,5%	1 022	-5,8%	-41%	1,3%	863	-1,8%	-12%	4,2%
CAC40 5x Leveraged Index	3 515	-18%	5,5%	3,6%	2 879	10%	138%	3,7%	707	-0,9%	43%	3,5%
CAC40 5x Short Index	3 379	-18%	52%	3,5%	984	-14%	59%	1,3%	516	-17%	61%	2,5%
CAC40 7x Leveraged Index	2 863	205%	712%	3,0%	169	354%	781%	0,2%	512	233%	722%	2,5%
ING	2 617	36%	41%	2,7%	2 031	53%	62%	2,6%	729,1	61%	81%	3,6%
Brent	1 656	-3,8%	-38%	1,7%	260	-26%	-56%	0,3%	195	-4,5%	-47%	1,0%
EUR/USD	1 652	41%	-8,8%	1,7%	933	-17%	-33%	1,2%	391	12%	-10%	1,9%
BNP Paribas	1 574	15%	61%	1,6%	5 881	22%	85%	7,6%	532	1,3%	66%	2,6%
Silver	1 320	-18%	-72%	1,4%	461	-25%	-67%	0,6%	294	-17%	-60%	1,4%
Dow Jones Indus. Avg.	1 026	84%	46%	1,1%	188	-47%	-49%	0,2%	135	-5,5%	-1,2%	0,7%
Euro-Bund Futures	739	-4,5%	54%	0,8%	119	18%	61%	0,2%	105	20%	92%	0,5%
Other	12 455	-26%	-38%	12,9%	23 025	-2,5%	-15%	29,6%	4 039	-7,3%	-24%	19,8%
Total	96 625	1,1%	-8,3%		77 710	-5,3%	-12%		20 421	2,0%	-0,6%	

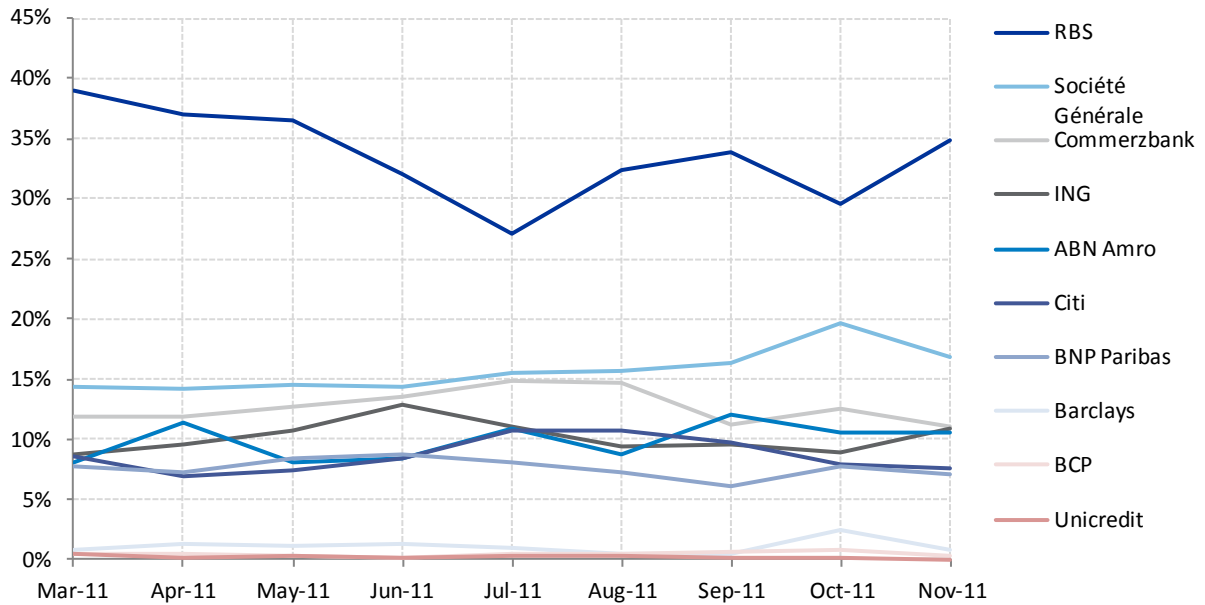
(Source: NYSE Euronext)



Market trend: Issuers

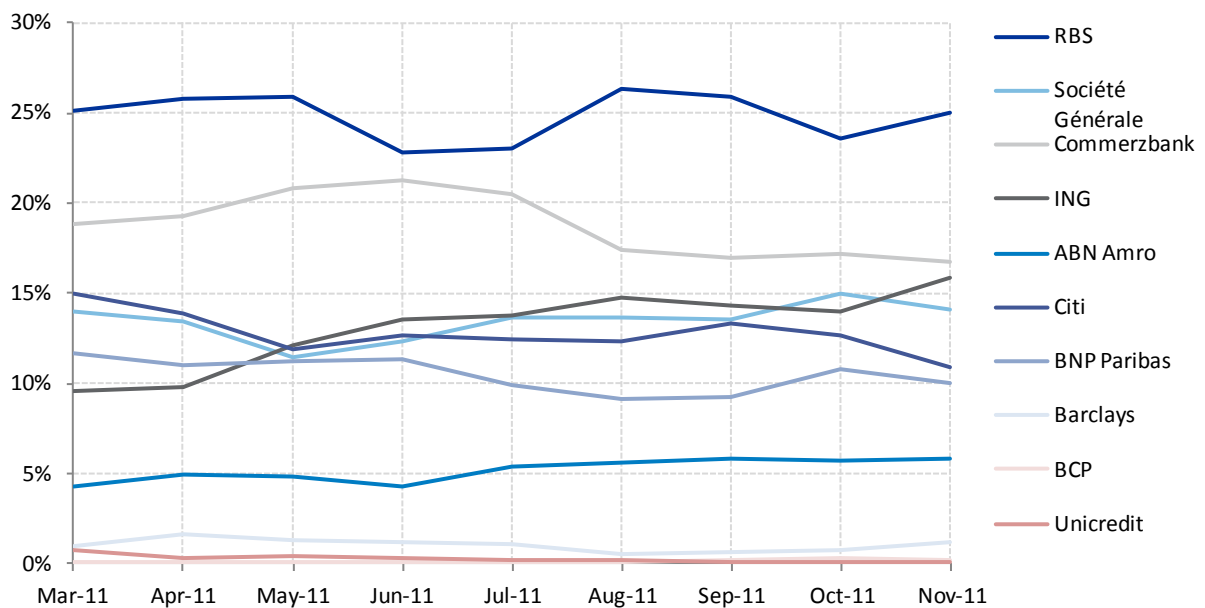
Value traded

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

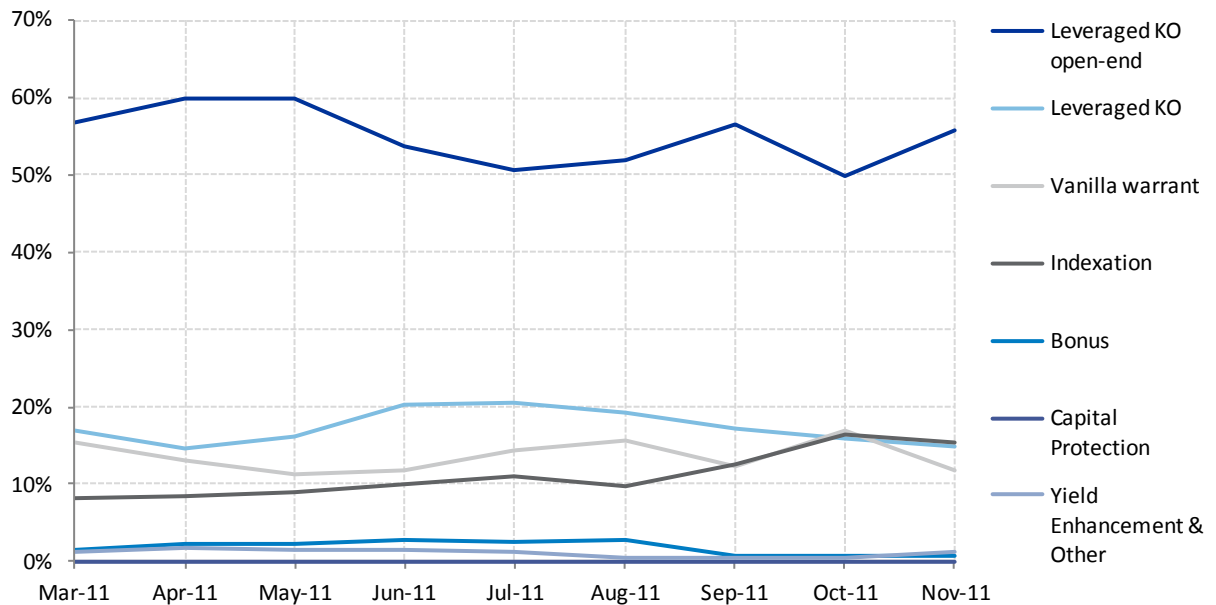
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



Market trend: Product types

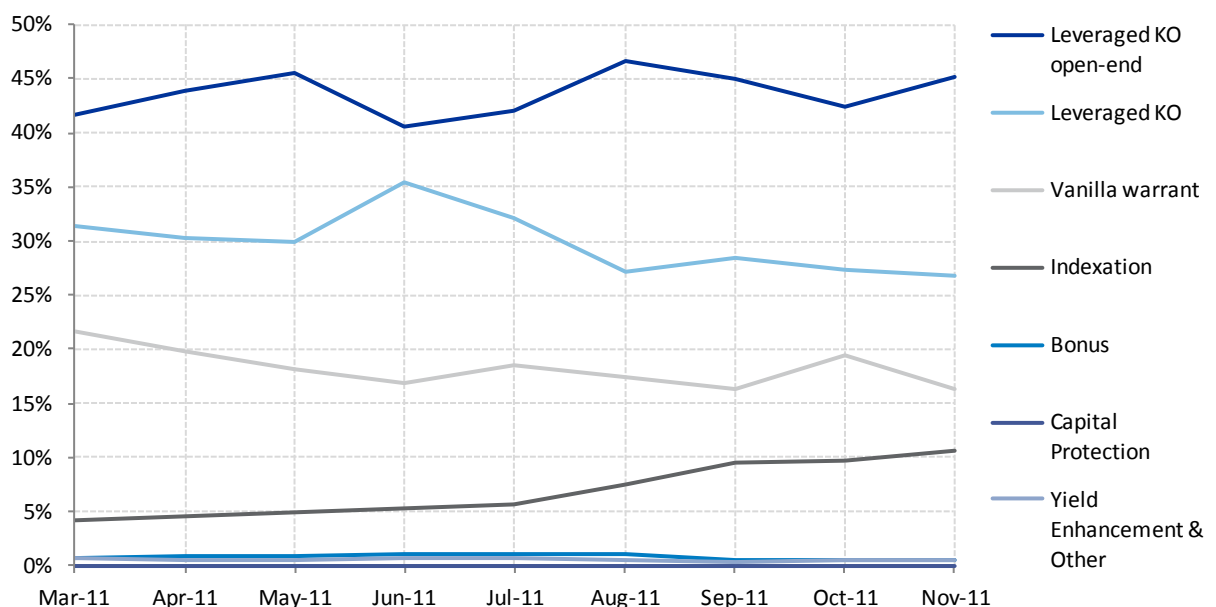
Value traded

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

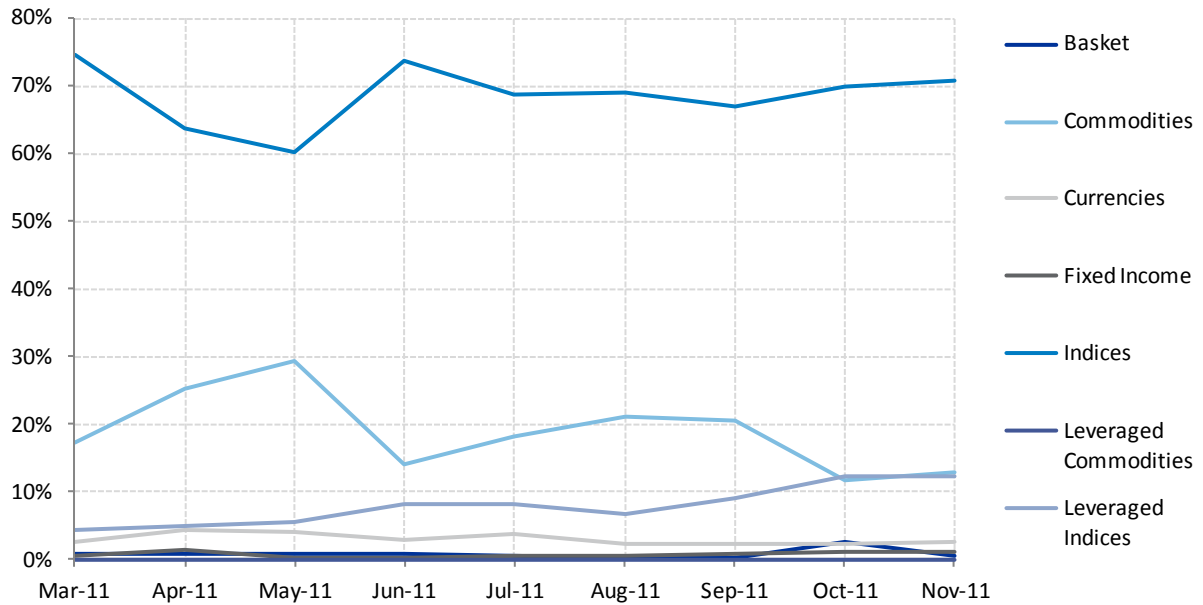
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying types

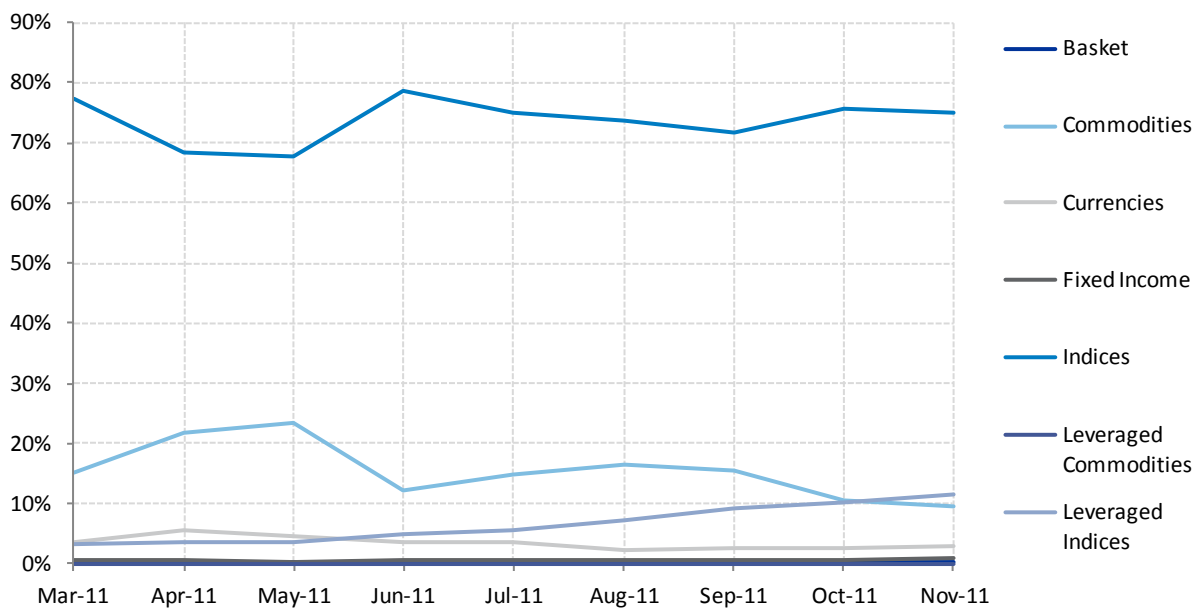
Value traded

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

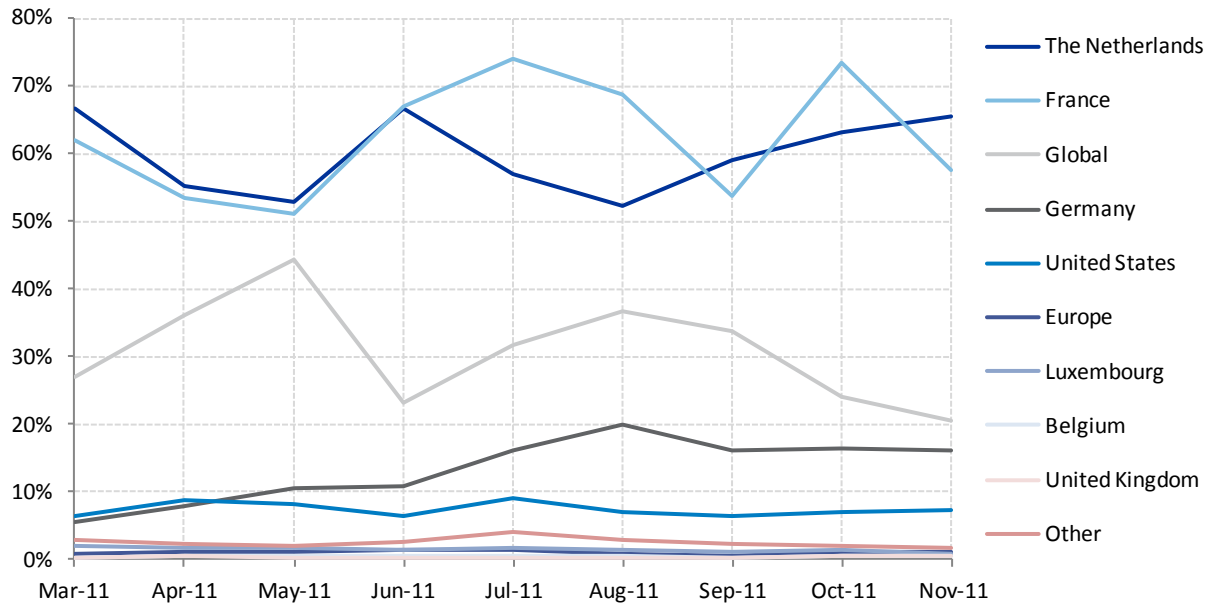
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying countries

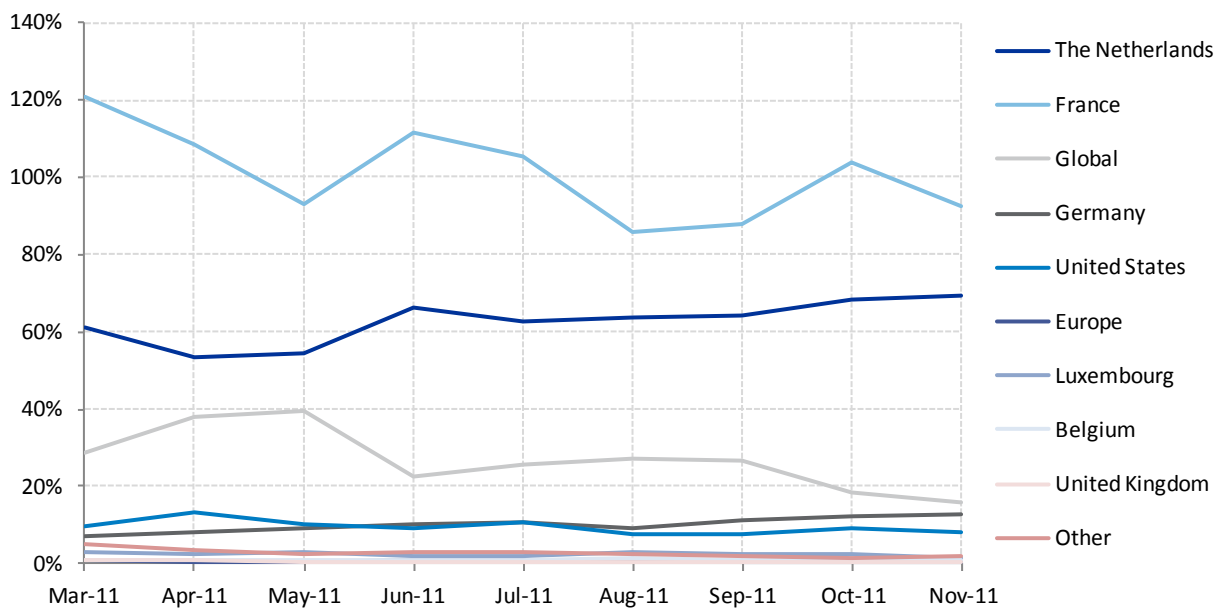
Value traded

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

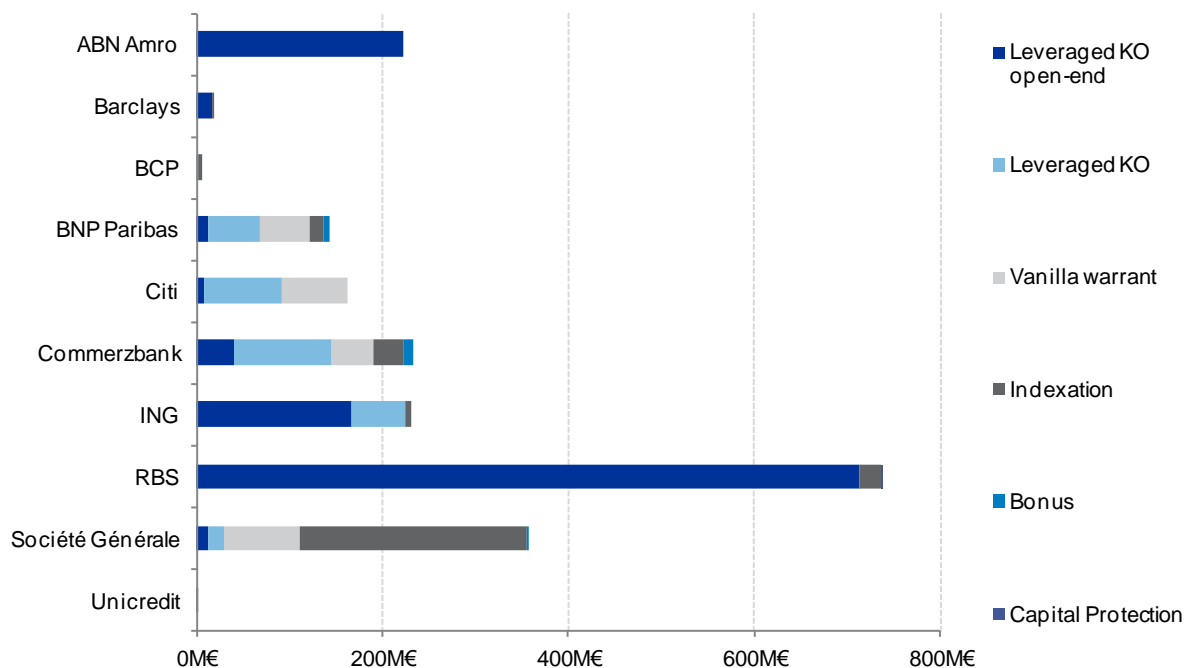
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



Issuers Activity

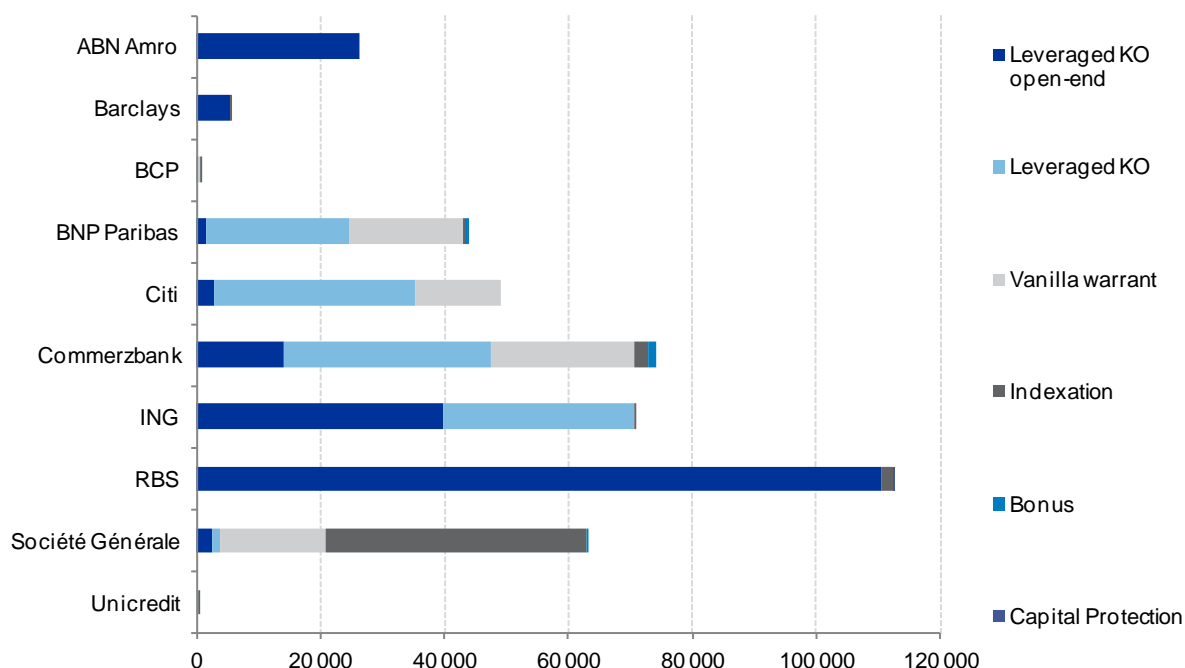
Value traded

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

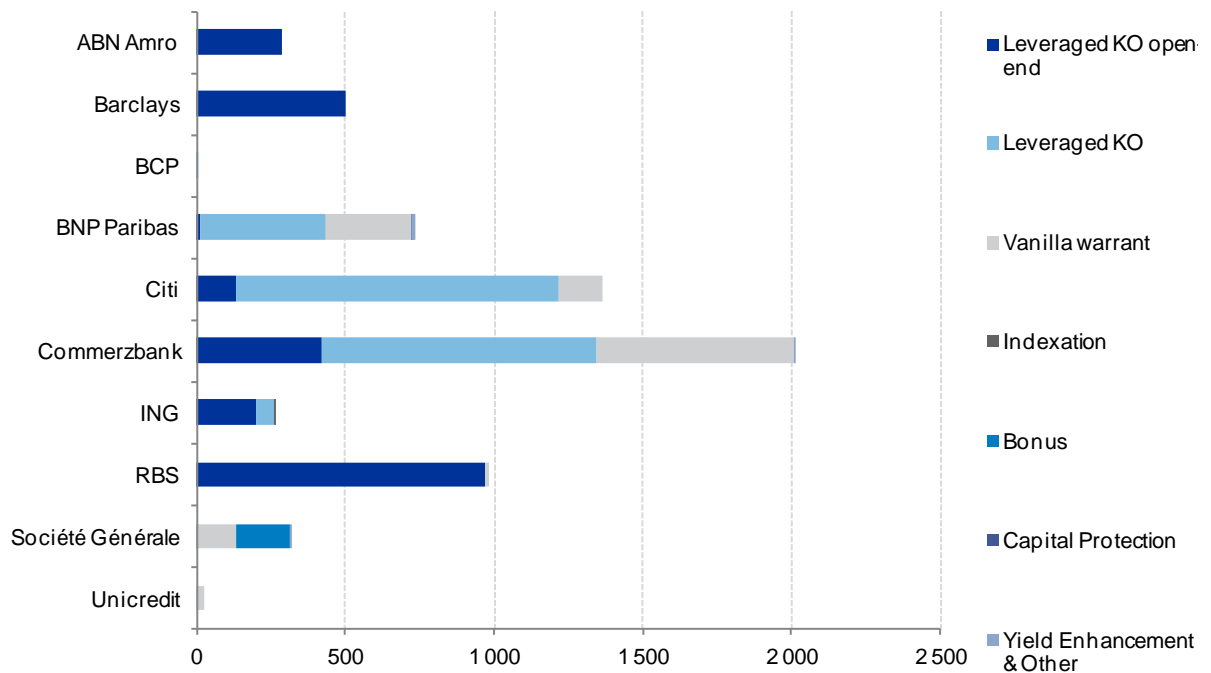
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



Issuers Activity: New listings

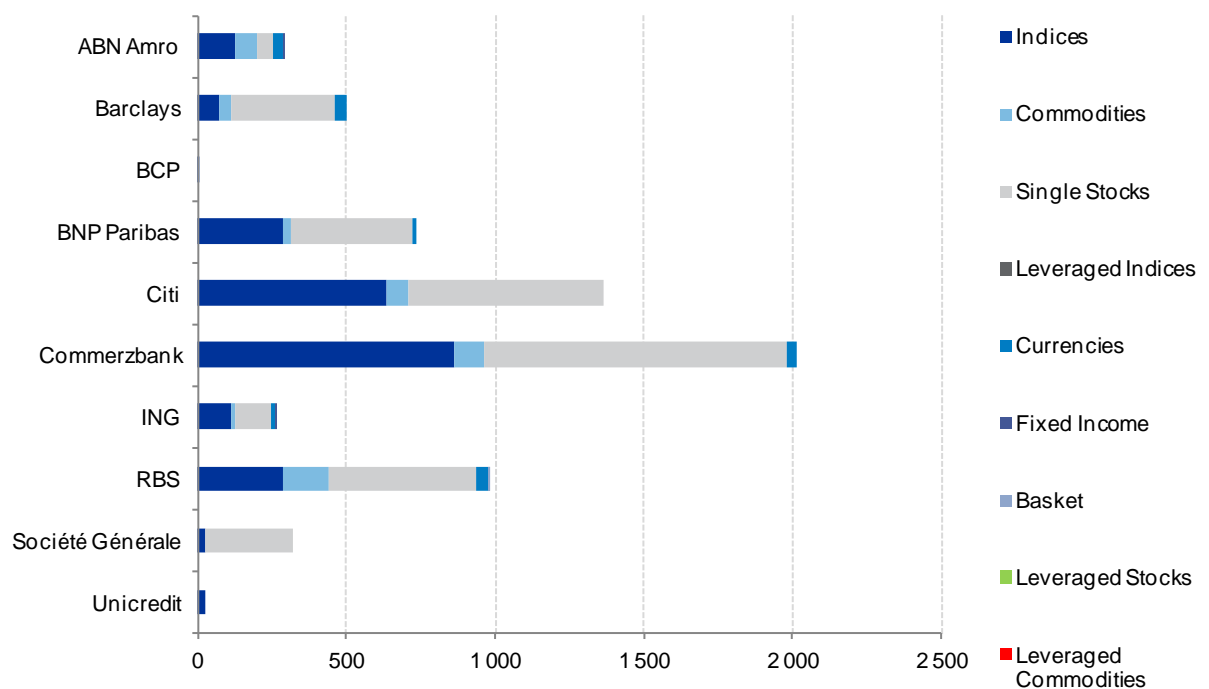
Product types

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

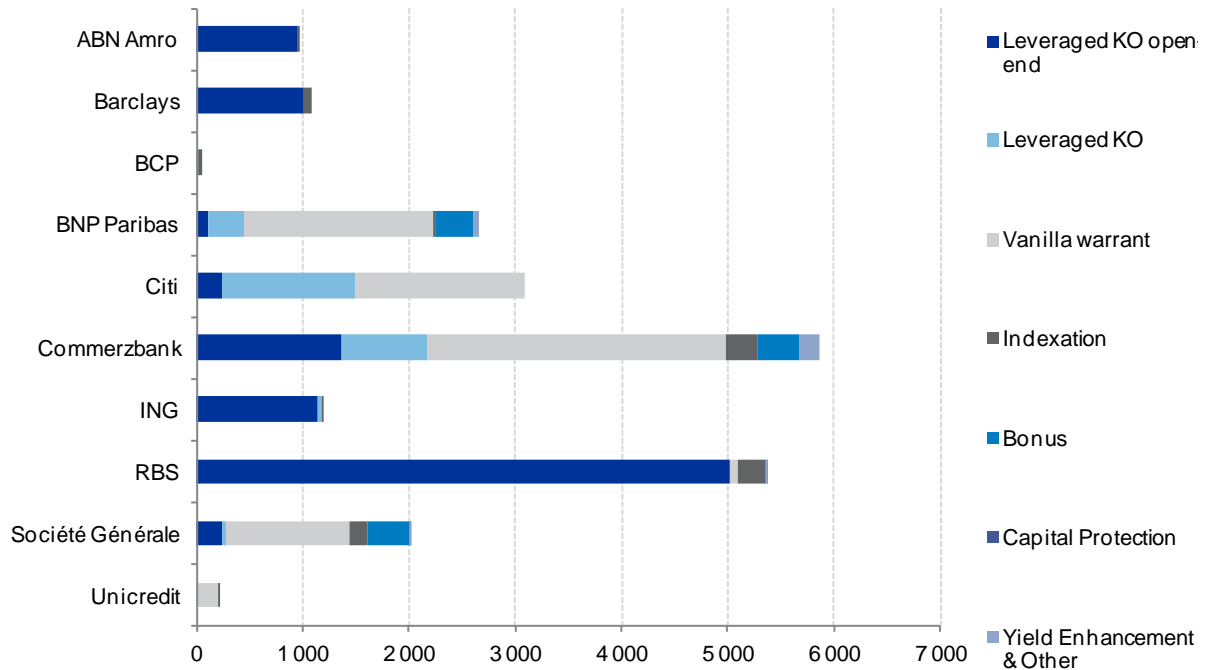
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



Issuers Activity: Product range

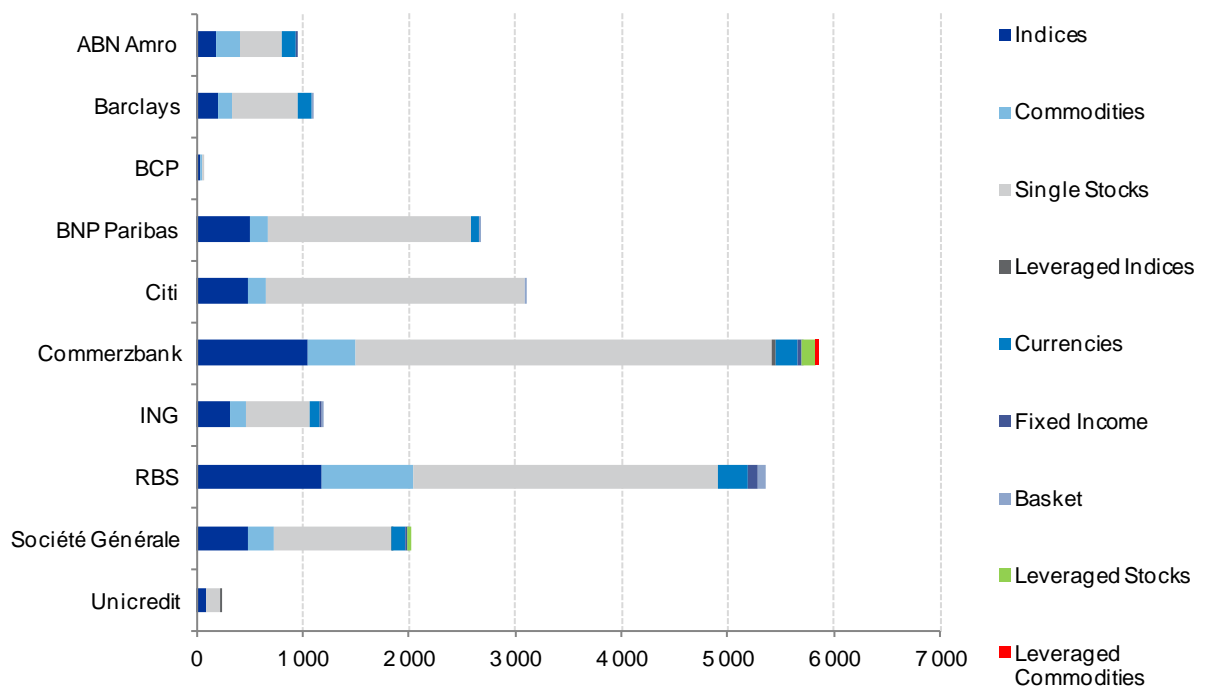
Product types

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€)
X470N	NL0009990605	Leveraged KO open-end	RBS	AEX 310 TS OPENN	6 062	78 916
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	15 543	77 339
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	11 347	74 333
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	7 044	38 618
X267N	NL0009974617	Leveraged KO open-end	RBS	AEX 291TL OPENN	3 297	26 235
X256N	NL0009974021	Leveraged KO open-end	RBS	AEX 288TL OPENN	3 843	24 382
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	4 218	24 361
X519N	NL0009991090	Leveraged KO open-end	RBS	AEX 304TS OPENN	2 798	24 172
V775N	NL0009860394	Leveraged KO open-end	RBS	AEX 318 TS OPENN	3 094	21 705
X479N	NL0009990696	Leveraged KO open-end	RBS	AEX 308TS OPENN	1 530	17 131
X231N	NL0009972496	Leveraged KO open-end	RBS	AEX 267TL OPENN	2 339	15 494
V776N	NL0009860402	Leveraged KO open-end	RBS	AEX 321 TS OPENN	2 294	15 241
X253N	NL0009973965	Leveraged KO open-end	RBS	AEX 285 TL OPENN	2 533	13 883
X543N	NL0009991330	Leveraged KO open-end	RBS	AEX 301TS OPENN	1 246	12 399
8405A	NL0009947761	Leveraged KO open-end	ABN Amro	AEX 291TL OPENA	532	12 302
X548N	NL0010008777	Leveraged KO open-end	RBS	AEX 298TS OPENN	1 966	11 975
X554N	NL0010009015	Leveraged KO open-end	RBS	AEX 293TS OPENN	1 472	10 316
J932Z	FR0011004449	Pure indexation	Commerzbank	GOLD PI OPENZ	19	10 290
MSAAB	XS0619645178	miscellaneous yield enhancem	Morgan Stanley	MS STOXX 0% MAY 16	331	10 125
0918S	FR0011082874	Vanilla w warrant	Société Générale	CAC40 3500P 1111S	341	9 725
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	565	9 406
X488N	NL0009990787	Leveraged KO open-end	RBS	AEX 294TL OPENN	1 001	9 217
J931Z	FR0011004852	Pure indexation	Commerzbank	GOLD PI OPENZ	19	8 705
4343G	NL0009884113	Leveraged KO open-end	ING	AEX 304SPSOPENG	1 032	7 975
Y518N	NL0009995141	Leveraged KO open-end	RBS	DAX 6270TS OPENN	653	7 936
X469N	NL0009990597	Leveraged KO open-end	RBS	AEX 313 TS OPENN	1 398	7 756
X252N	NL0009973957	Leveraged KO open-end	RBS	AEX 282TL OPENN	1 865	7 454
8404A	NL0009947753	Leveraged KO open-end	ABN Amro	AEX 289TL OPENA	882	7 328
4297G	NL0009883651	Leveraged KO open-end	ING	AEX 310SPSOPENG	1 339	7 251
X251N	NL0009973940	Leveraged KO open-end	RBS	AEX 279TL OPENN	1 443	7 155
X125N	NL0009940196	Leveraged KO open-end	RBS	AEX 261TL OPENN	1 621	7 070
V739N	NL0009859396	Leveraged KO open-end	RBS	AEX 324 TS OPENN	1 054	7 025
4459G	NL0009885276	Leveraged KO open-end	ING	AEX 288SPSOPENG	743	6 876
2728S	FR0010993980	Vanilla w warrant	Société Générale	CAC40 3600P 1211S	193	6 764
X518N	NL0009991082	Leveraged KO open-end	RBS	AEX 307TS OPENN	780	6 693
V896N	NL0009862374	Leveraged KO open-end	RBS	DAX 6460 TS OPENN	235	6 590
4061G	NL0009881291	Leveraged KO open-end	ING	ING 4.8SPLOPENG	1 894	6 504
X242N	NL0009973049	Leveraged KO open-end	RBS	AEX 276TL OPENN	1 182	6 445
X232N	NL0009972504	Leveraged KO open-end	RBS	AEX 270TL OPENN	1 596	6 396
4072G	NL0009881408	Leveraged KO open-end	ING	AEX 286SPLOPENG	1 011	6 367
3078G	NL0009762509	Leveraged KO open-end	ING	AEX 322SPSOPENG	1 328	6 255
4271G	NL0009883396	Leveraged KO open-end	ING	AEX 316SPSOPENG	897	5 689
X150N	NL0009940444	Leveraged KO open-end	RBS	ING 4.6TL OPENN	1 422	5 678
4405G	NL0009884733	Leveraged KO open-end	ING	AEX 293SPSOPENG	742	5 666
V740N	NL0009859404	Leveraged KO open-end	RBS	AEX 327 TS OPENN	564	5 656
X248N	NL0009973106	Leveraged KO open-end	RBS	ING 5.2TL OPENN	2 076	5 649
X564N	NL0010009114	Leveraged KO open-end	RBS	AEX 284TS OPENN	886	5 388
7253A	NL0009724343	Leveraged KO open-end	ABN Amro	AEX 319TS OPENA	654	5 289
Y196N	NL0009434307	Leveraged KO open-end	RBS	DAX 5320 TL OPENN	676	5 258
V762N	NL0009859644	Leveraged KO open-end	RBS	BUND 139.6TS OPENN	918	5 250

(Source: NYSE Euronext)

NYSE Euronext Amsterdam



Market overview

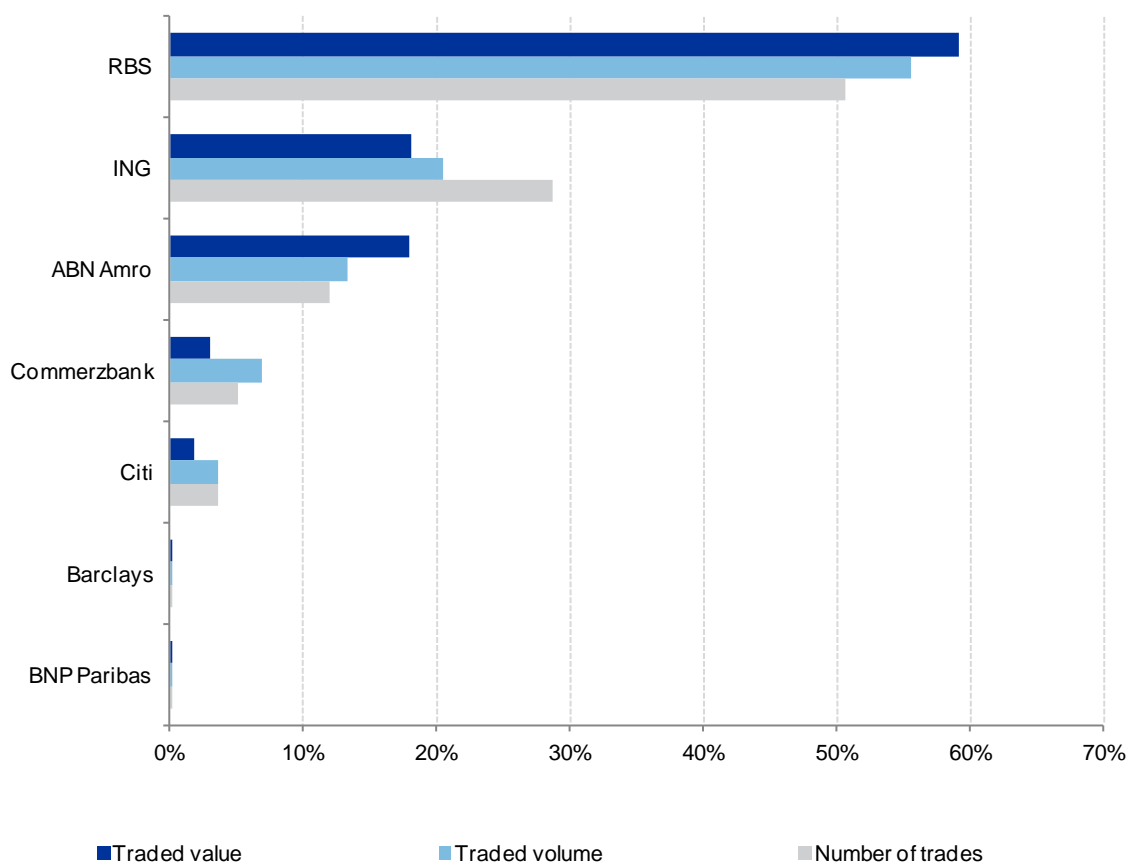
Issuers

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	33 464	19%	-5%	59,1%	14 370	23%	13%	55,6%	5 086	8%	2%	50,7%
ING	10 210	26%	3%	18,0%	5 301	27%	15%	20,5%	2 881	15%	22%	28,7%
ABN Amro	10 153	1%	4%	17,9%	3 453	-14%	-3%	13,4%	1 198	4%	14%	11,9%
Commerzbank	1 729	1%	5%	3,1%	1 778	13%	-7%	6,9%	512	2%	-7%	5,1%
Citi	1 005	24%	-15%	1,8%	938	33%	-24%	3,6%	361	5%	-2%	3,6%
Barclays	12	-99%	-96%	0,0%	0	-100%	-99%	0,0%	1	-51%	-68%	0,0%
BNP Paribas	5	2%	-78%	0,0%	0	6%	-100%	0,0%	1	43%	-34%	0,0%
Total	56 578	12%	-3%		25 839	16%	8%		10 039	9%	8%	

(Source: NYSE Euronext)



Market overview

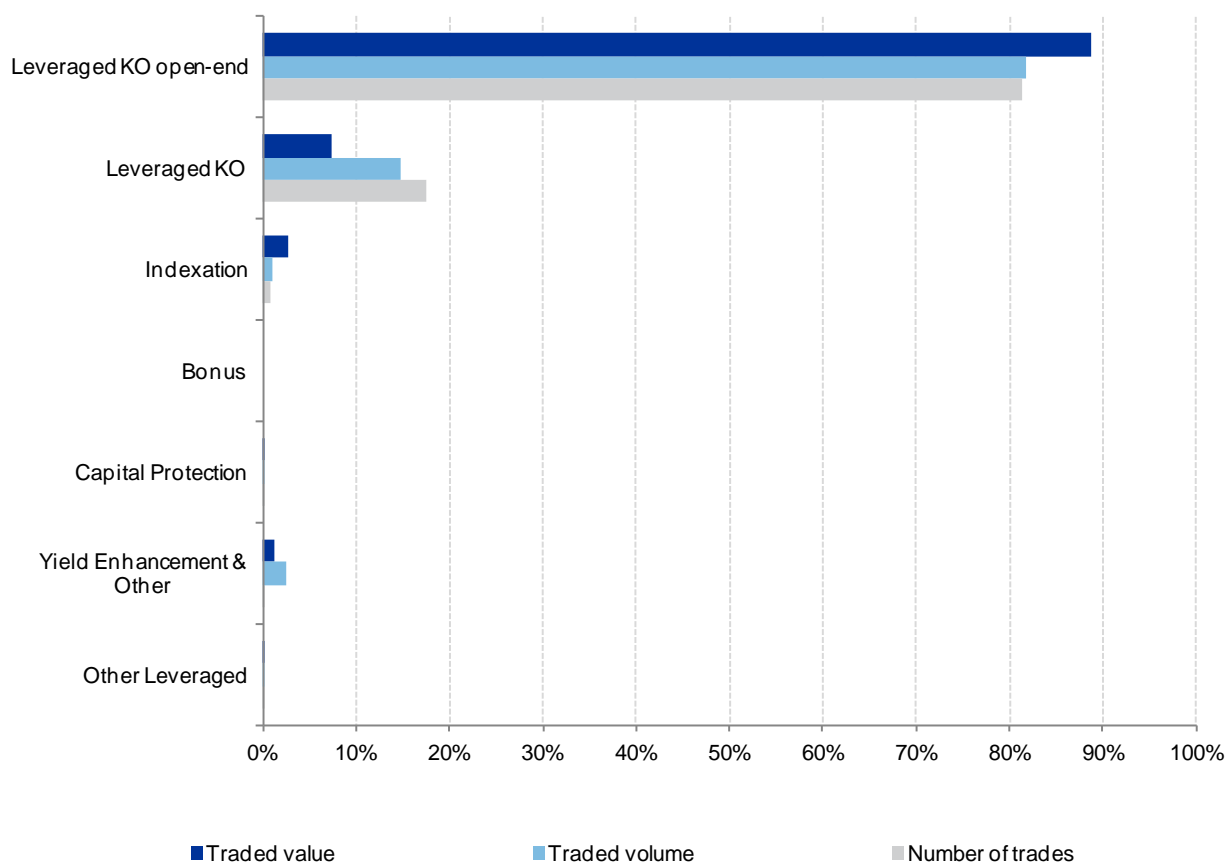
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	50,9	15%	-4,4%	88,8%	21,6	16%	8,4%	81,7%	8 177	7,8%	2,2%	81,3%
Leveraged KO	4,2	28%	37%	7,4%	3,9	16%	0,8%	14,8%	1 768	15%	47%	17,6%
Indexation	1,5	-47%	-13%	2,6%	0,3	82%	94%	1,0%	84	17%	-18%	0,8%
Bonus			-100%				-100%				-100%	
Capital Protection	0,0	205%	1,6%	0,0%	0,0	226%	18%	0,0%	0,1	186%	-22%	0,0%
Yield Enhancement & Other	0,7	280%	241%	1,2%	0,7	574%	629%	2,5%	24	46%	142%	0,2%
Other Leveraged	0,0	-73%	-71%	0,0%	0,0	-8,2%	-55%	0,1%	5,3	-8,5%	-19%	0,1%
Total	57	13%	-1,7%		26	19%	9,9%		10 059	9,1%	7,9%	

(Source: NYSE Euronext)



Market overview

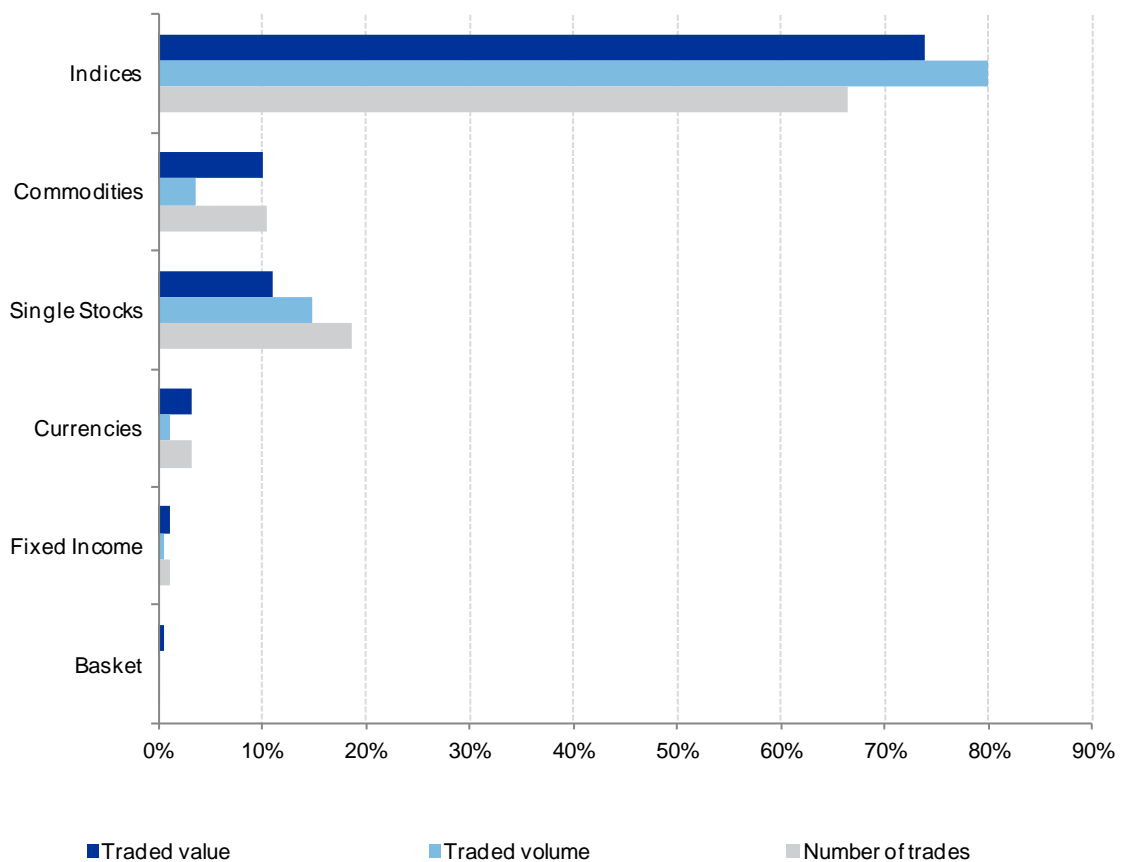
Underlying types

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	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	41,7	23%	16%	73,9%	20,6	17%	16%	79,9%	6 657	11%	28%	66,4%
Commodities	5,7	-4,4%	-48%	10,1%	0,9	-0,6%	-55%	3,6%	1 050	-5,7%	-35%	10,5%
Single Stocks	6,2	-2,7%	-21%	11,1%	3,8	23%	5,3%	14,8%	1 868	9,4%	-7,9%	18,6%
Currencies	1,8	14%	-16%	3,2%	0,3	-8,3%	-42%	1,1%	324	19%	-8,5%	3,2%
Fixed Income	0,6	-15%	25%	1,1%	0,1	18%	42%	0,5%	108	21%	62%	1,1%
Basket	0,4	-82%	-46%	0,6%	0,0	-41%	-31%	0,1%	23	3,1%	-34%	0,2%
Total	56	12%	-2,9%		26	16%	7,4%		10 029	9,1%	7,8%	

(Source: NYSE Euronext)



Market overview

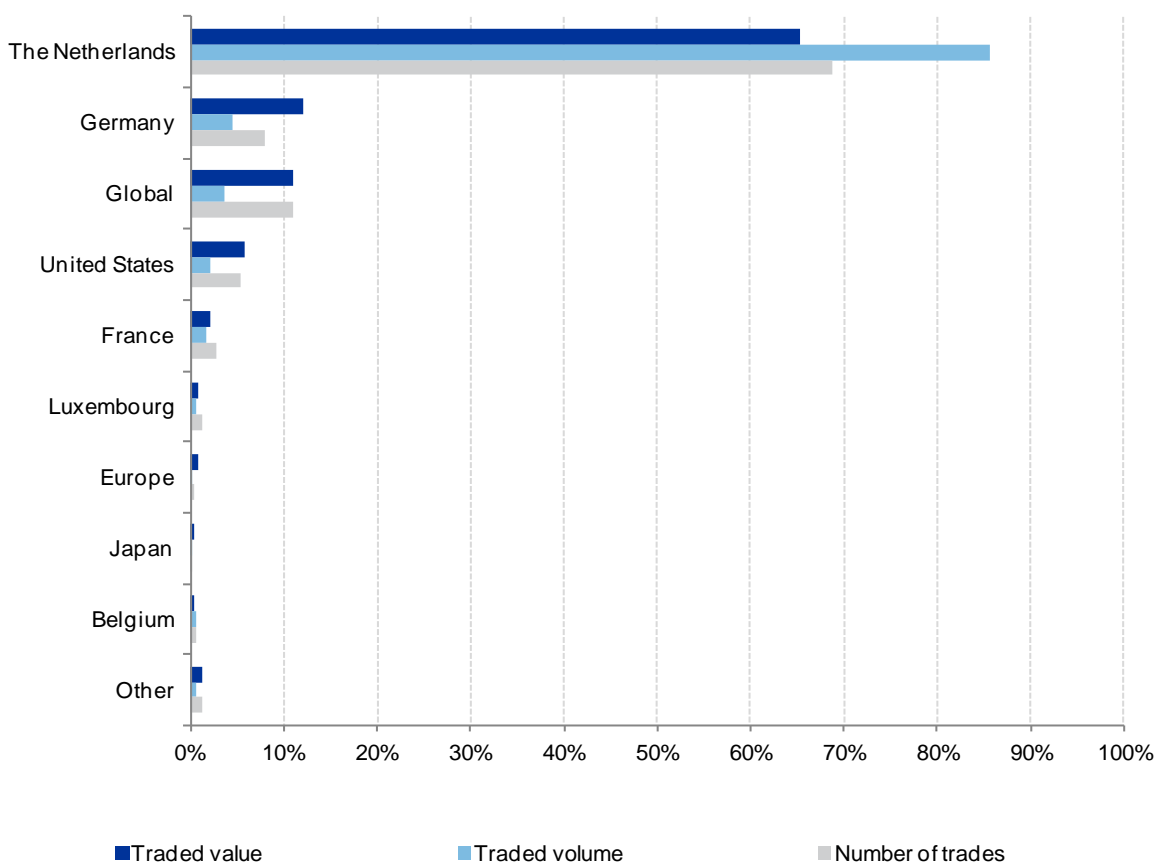
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	36,8	16%	6,0%	65,3%	22,1	18%	16%	85,7%	6 902	11%	20%	68,8%
Germany	6,9	42%	60%	12,2%	1,2	24%	41%	4,5%	802	27%	71%	8,0%
Global	6,2	-25%	-49%	11,0%	1,0	-6,1%	-57%	3,8%	1 107	-6,4%	-36%	11,0%
United States	3,3	33%	-1,9%	5,9%	0,6	-11%	-35%	2,2%	531	1,4%	-7,7%	5,3%
France	1,2	31%	27%	2,2%	0,4	29%	4,8%	1,6%	284	31%	21%	2,8%
Luxembourg	0,5	-30%	-50%	0,8%	0,2	-19%	-26%	0,7%	131	-25%	-36%	1,3%
Europe	0,4	80%	37%	0,8%	0,1	32%	13%	0,3%	45	10%	12%	0,4%
Japan	0,2	-44%	-39%	0,4%	0,0	-5,5%	-62%	0,1%	25	51%	-38%	0,3%
Belgium	0,2	39%	9,3%	0,4%	0,1	230%	152%	0,5%	73	23%	18%	0,7%
Other	0,7	7,6%	-27%	1,2%	0,2	3,9%	-31%	0,6%	131	15%	-27%	1,3%
Total	56	12%	-2,9%		26	16%	7,4%		10 030	9,1%	7,8%	

(Source: NYSE Euronext)



Market overview

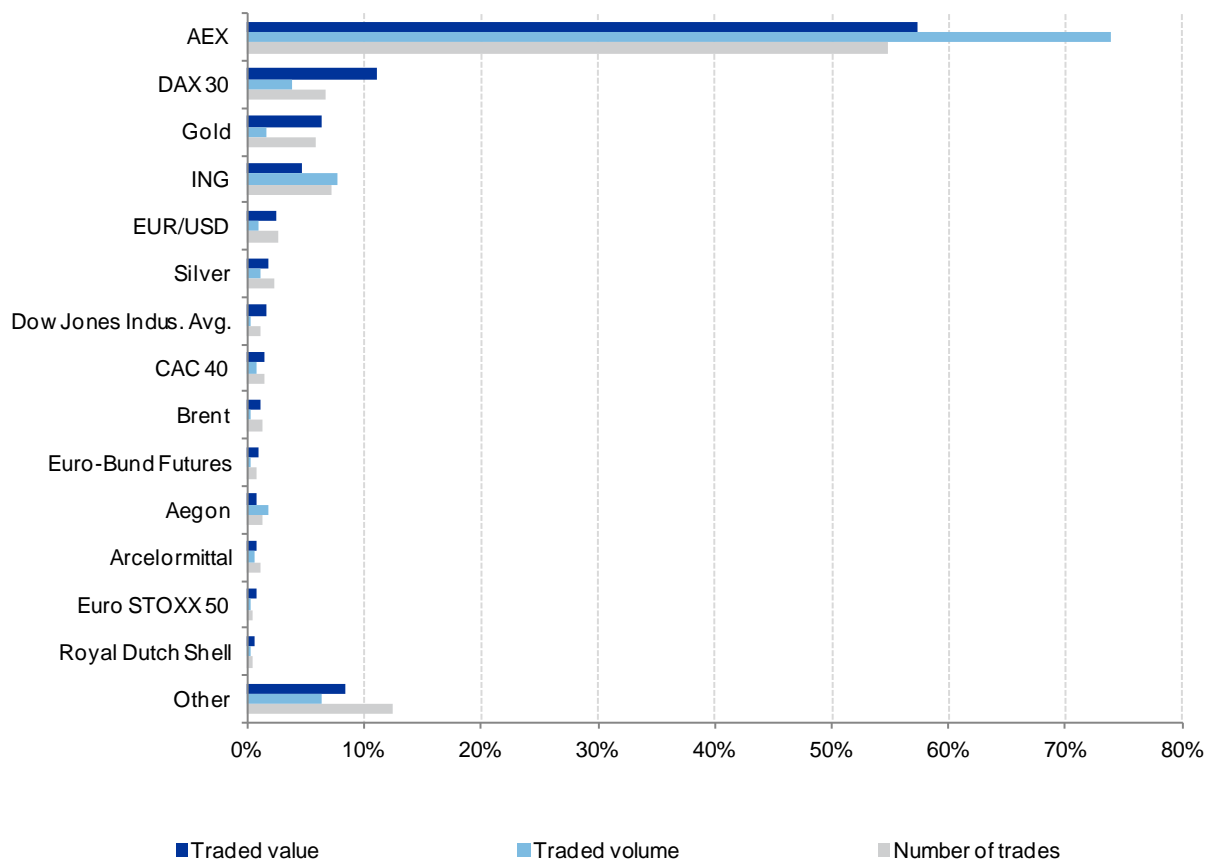
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	32 384	17%	9,3%	57,4%	19 051	16%	16%	73,9%	5 505	8,8%	26%	54,9%
DAX 30	6 224	55%	67%	11,0%	986	28%	50%	3,8%	677	30%	79%	6,8%
Gold	3 616	9,4%	-24%	6,4%	411	-1,5%	-43%	1,6%	579	-2,6%	-7,9%	5,8%
ING	2 606	36%	42%	4,6%	1 969	52%	60%	7,6%	723	61%	82%	7,2%
EUR/USD	1 383	63%	-6,3%	2,5%	234	0,0%	-37%	0,9%	267,4	26%	-2,4%	2,7%
Silver	999	-10%	-72%	1,8%	304	7,0%	-68%	1,2%	233	-13%	-60%	2,3%
Dow Jones Indus. Avg.	938	114%	59%	1,7%	84	-10%	-24%	0,3%	109	9,6%	13%	1,1%
CAC 40	805	52%	67%	1,4%	194	44%	55%	0,8%	138	53%	66%	1,4%
Brent	635	-31%	-60%	1,1%	89	-3,1%	-50%	0,3%	134	0,2%	-43%	1,3%
Euro-Bund Futures	535	-18%	34%	0,9%	83	-2,7%	47%	0,3%	80	9,9%	91%	0,8%
Aegon	425	-15%	-2,7%	0,8%	449	-6,4%	6,6%	1,7%	129	-11%	-1,6%	1,3%
Arcelormittal	411	-34%	-52%	0,7%	159	-21%	-27%	0,6%	113	-28%	-40%	1,1%
Euro STOXX 50	404	78%	45%	0,7%	65	30%	16%	0,3%	40	2,7%	11%	0,4%
Royal Dutch Shell	358	-4,5%	-25%	0,6%	71	-15%	-39%	0,3%	49	-16%	-30%	0,5%
Other	4 675	-36%	-41%	8,3%	1 635	3,2%	-33%	6,3%	1 254	-3,4%	-30%	12,5%
Total	56 398	12%	-2,9%		25 785	16%	7,4%		10 030	9,1%	7,8%	

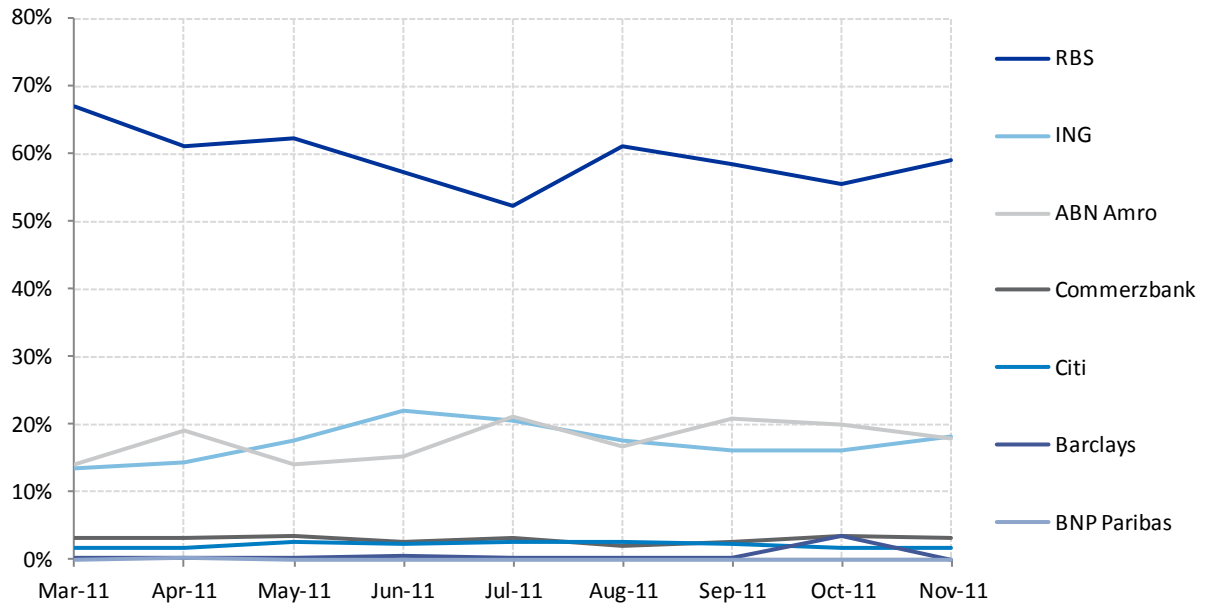
(Source: NYSE Euronext)



Market trend: Issuers

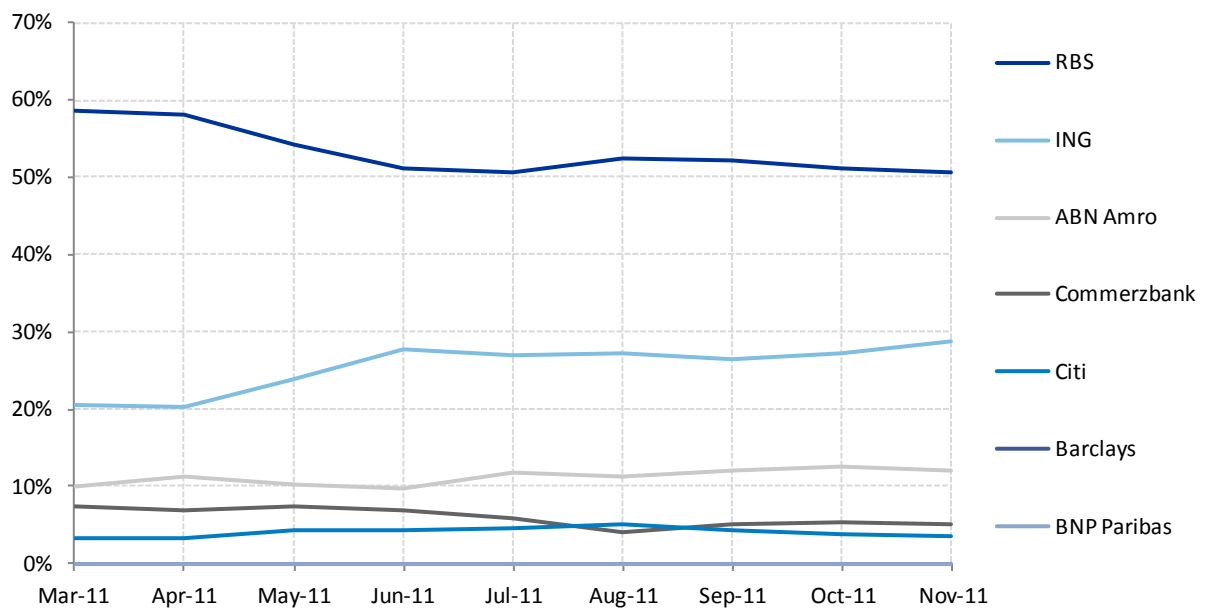
Value traded

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



Number of transactions

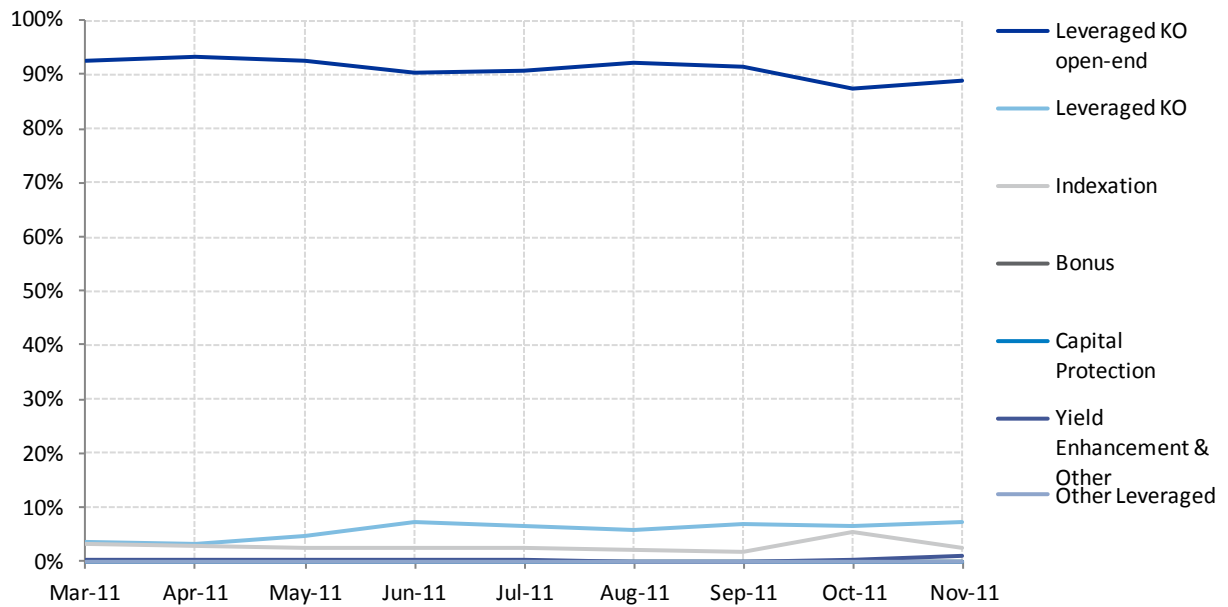
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Product types

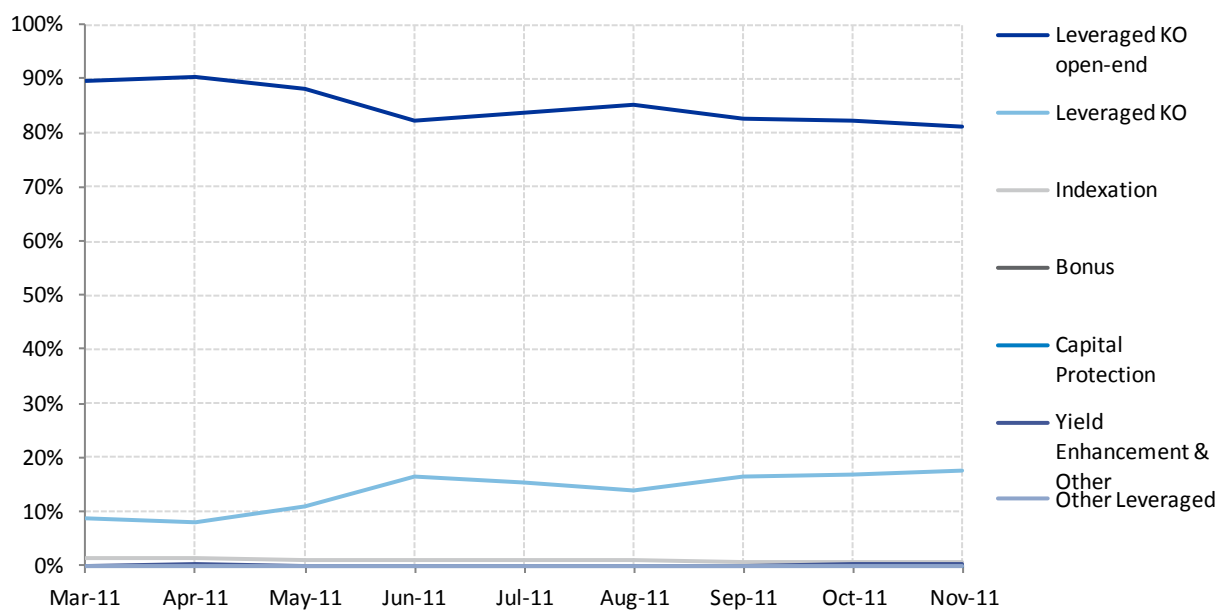
Value traded

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

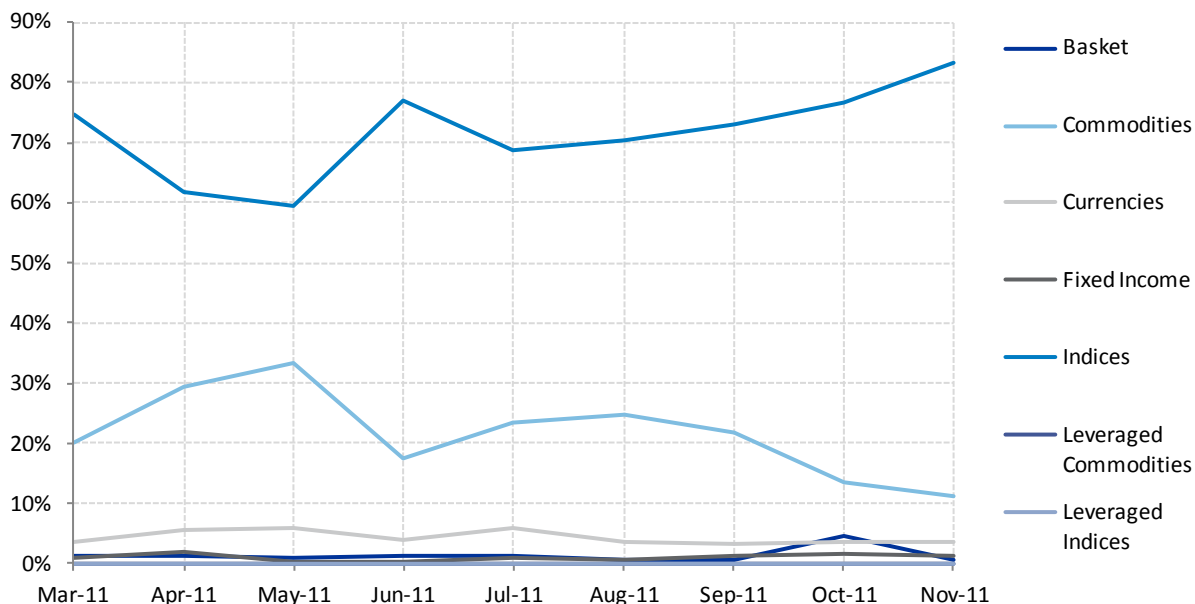
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying types

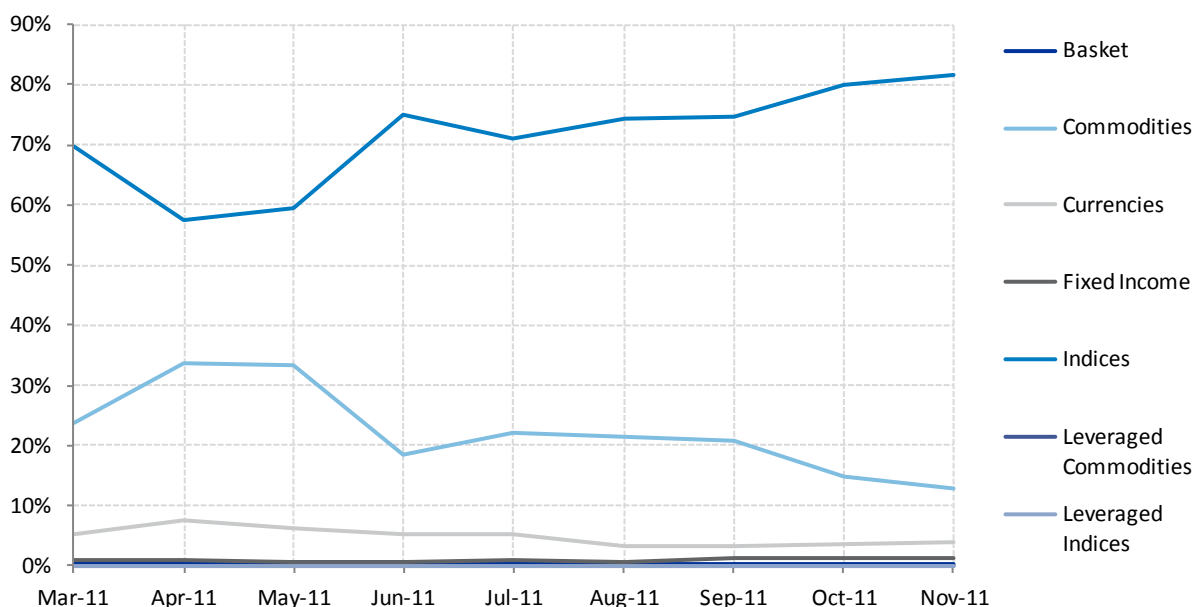
Value traded

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

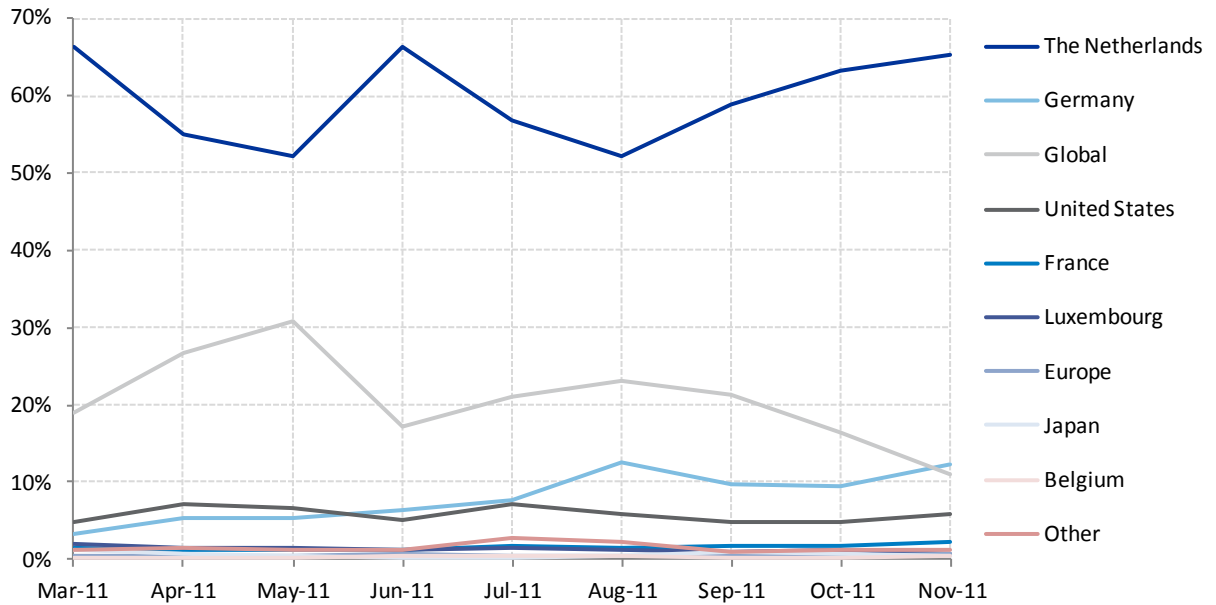
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying countries

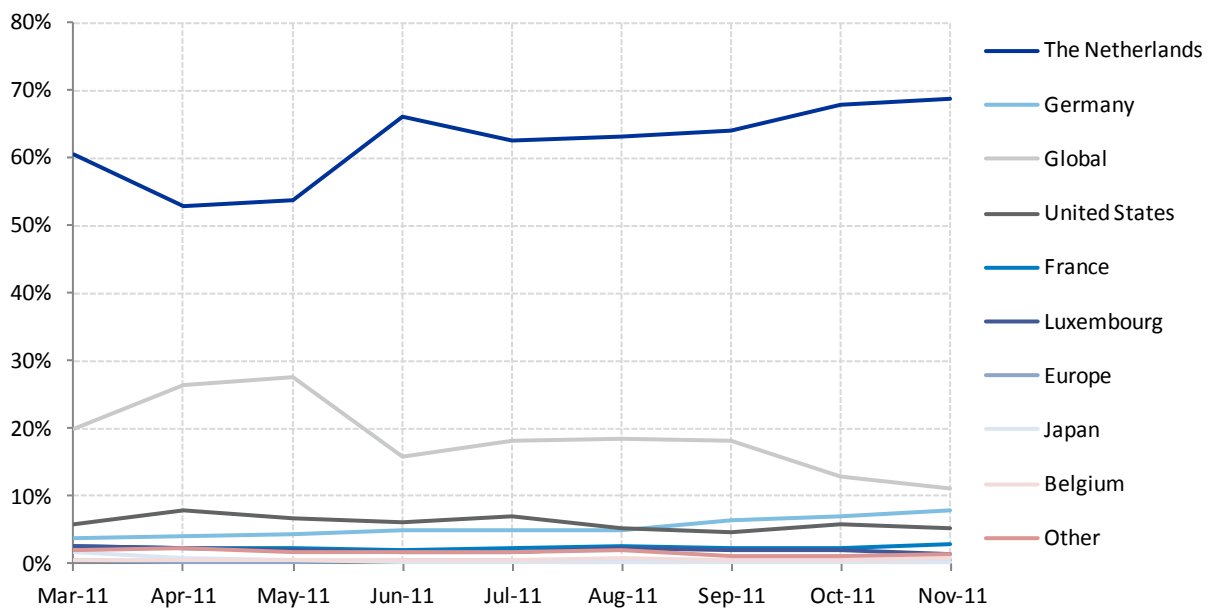
Value traded

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

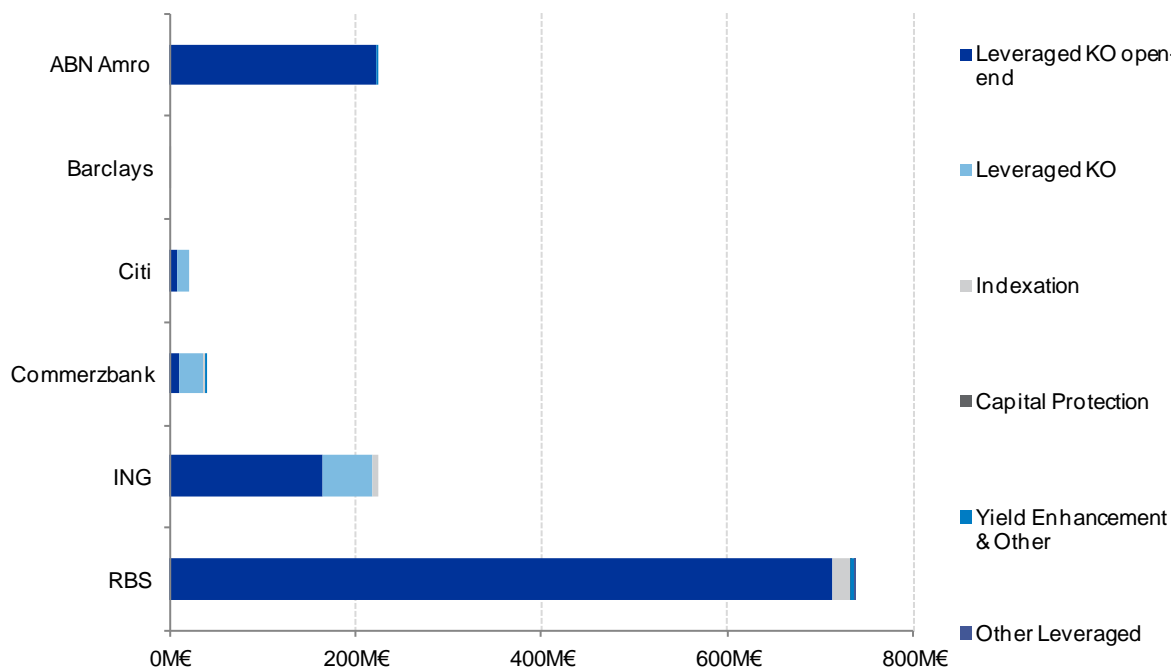
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



Issuers Activity

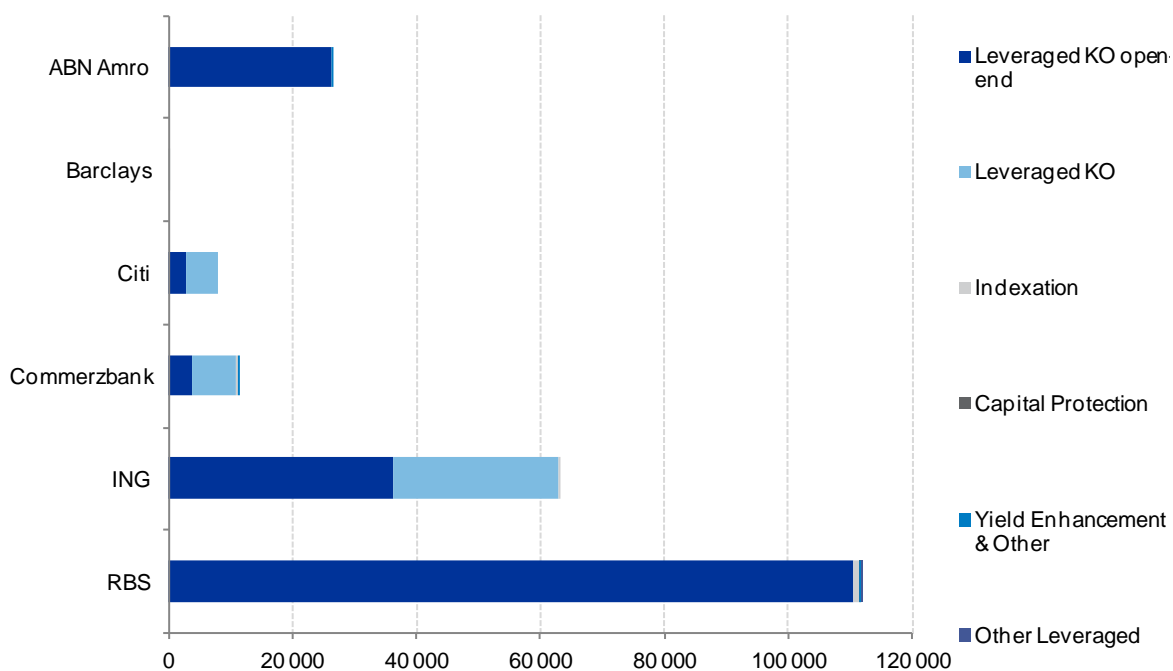
Value traded

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



Number of transactions

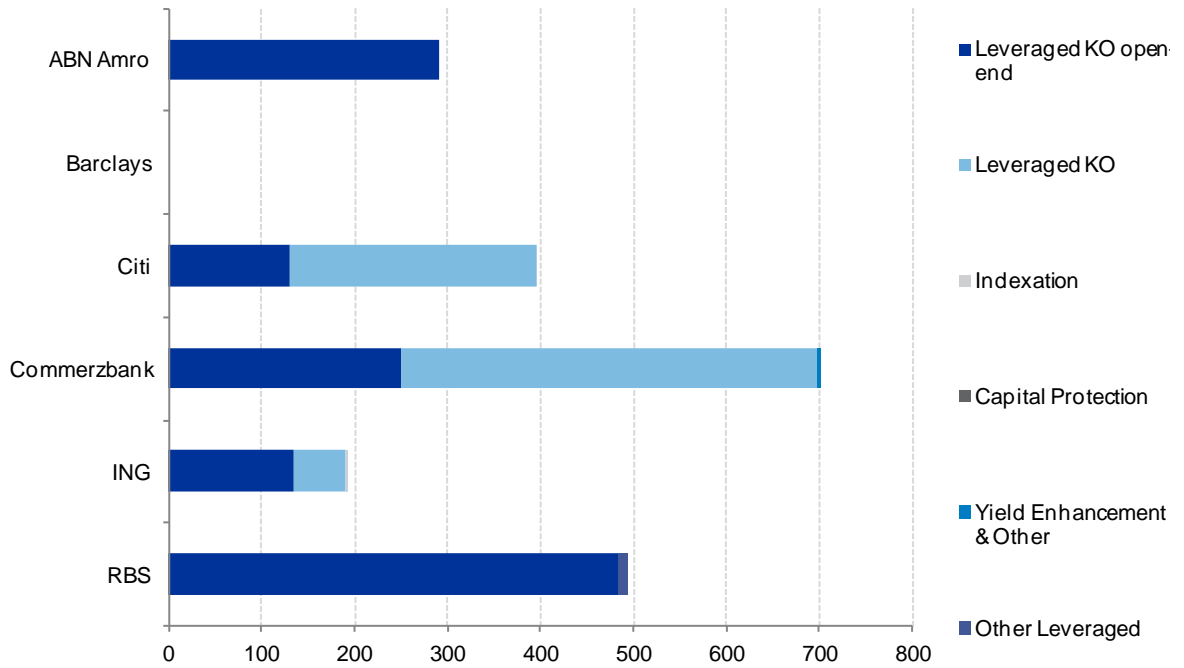
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: New listings

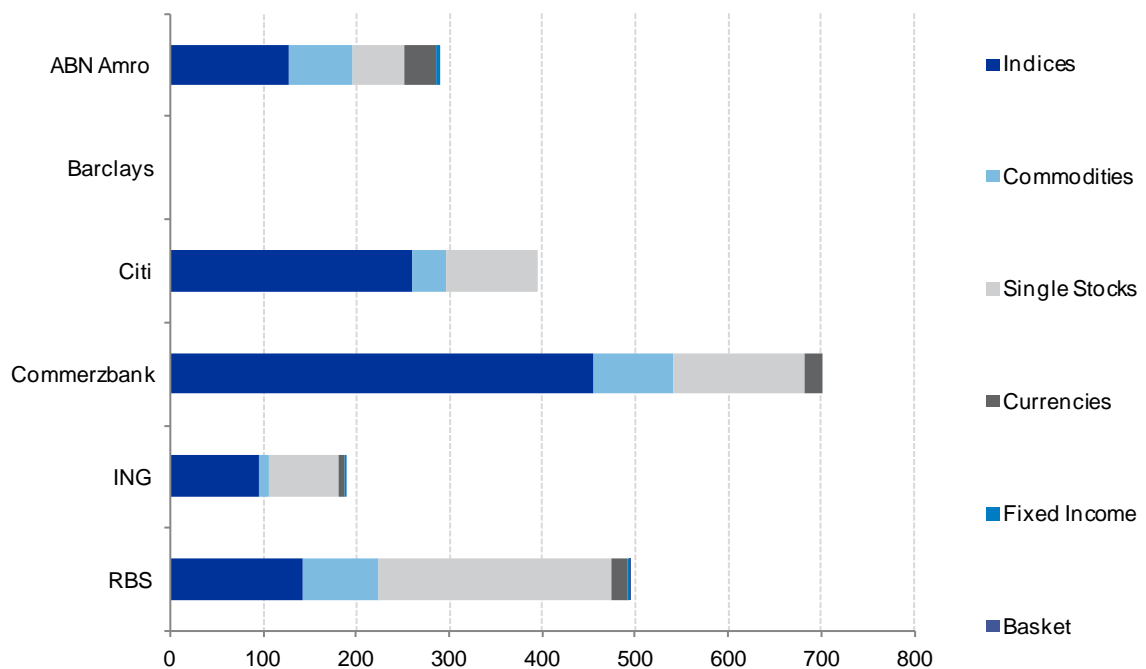
Product types

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

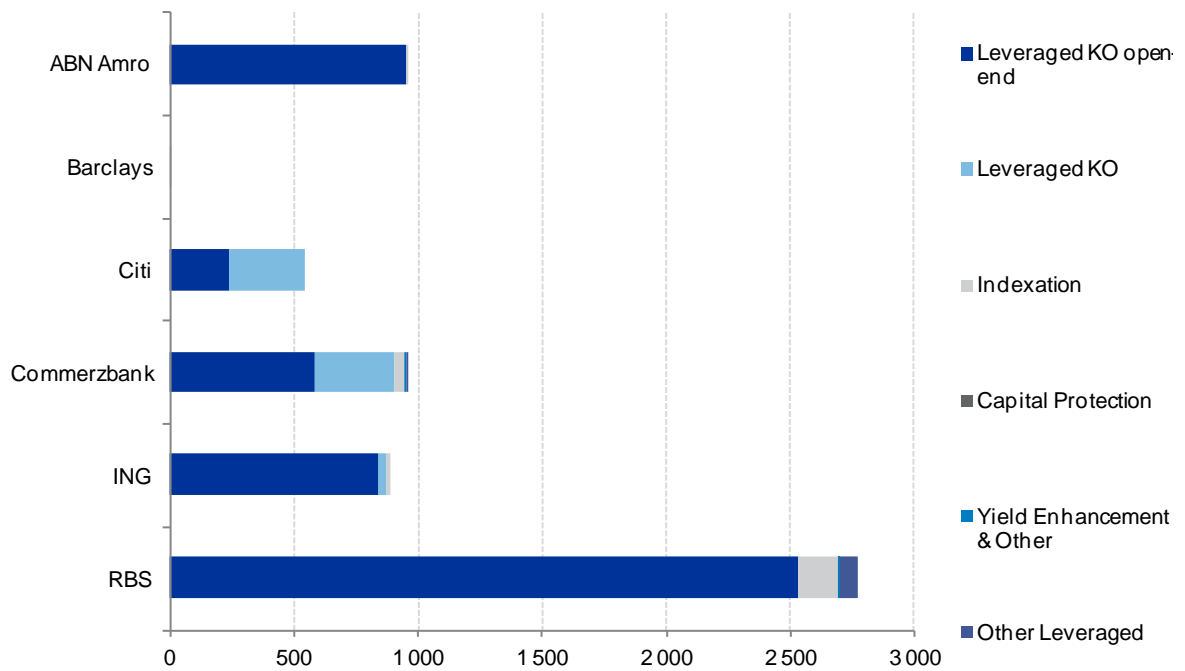
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: Product range

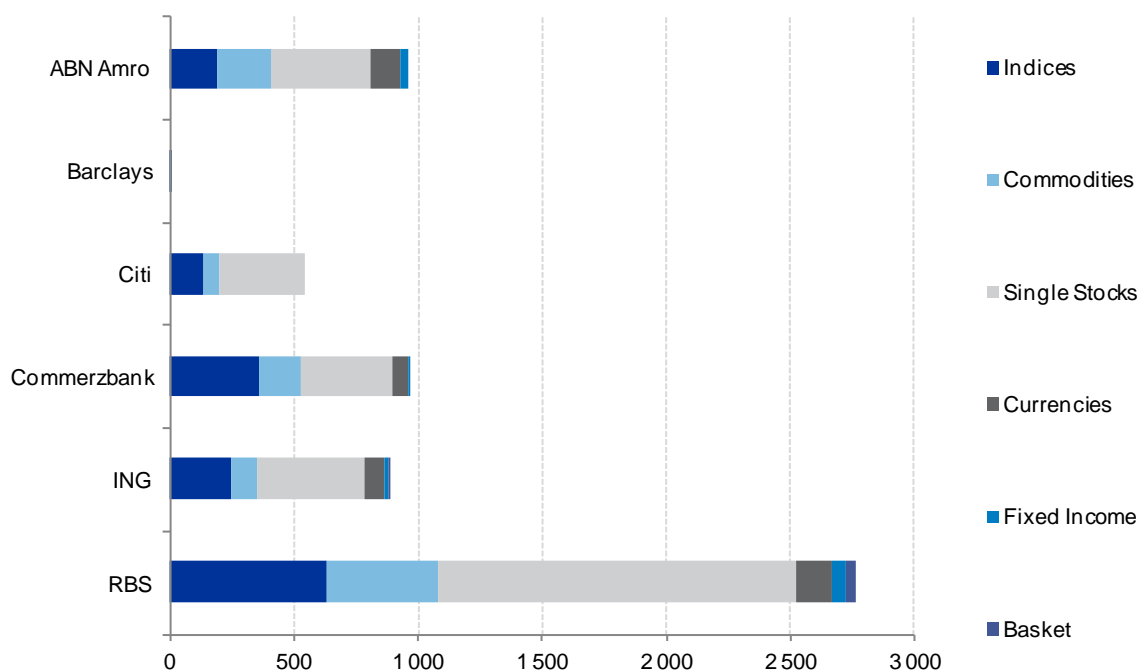
Product types

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€)
X470N	NL0009990605	Leveraged KO open-end	RBS	AEX 310 TS OPENN	6 062	78 916
X267N	NL0009974617	Leveraged KO open-end	RBS	AEX 291TL OPENN	3 297	26 235
X256N	NL0009974021	Leveraged KO open-end	RBS	AEX 288TL OPENN	3 843	24 382
X519N	NL0009991090	Leveraged KO open-end	RBS	AEX 304TS OPENN	2 798	24 172
V775N	NL0009860394	Leveraged KO open-end	RBS	AEX 318 TS OPENN	3 094	21 705
X479N	NL0009990696	Leveraged KO open-end	RBS	AEX 308TS OPENN	1 530	17 131
X231N	NL0009972496	Leveraged KO open-end	RBS	AEX 267TL OPENN	2 339	15 494
V776N	NL0009860402	Leveraged KO open-end	RBS	AEX 321 TS OPENN	2 294	15 241
X253N	NL0009973965	Leveraged KO open-end	RBS	AEX 285 TL OPENN	2 533	13 883
X543N	NL0009991330	Leveraged KO open-end	RBS	AEX 301TS OPENN	1 246	12 399
8405A	NL0009947761	Leveraged KO open-end	ABN Amro	AEX 291TL OPENA	532	12 302
X548N	NL0010008777	Leveraged KO open-end	RBS	AEX 298TS OPENN	1 966	11 975
X554N	NL0010009015	Leveraged KO open-end	RBS	AEX 293TS OPENN	1 472	10 316
MSAAB	XS0619645178	scellaneous yield enhance	Morgan Stanley	MS STOXX 0%MAY 16	331	10 125
X488N	NL0009990787	Leveraged KO open-end	RBS	AEX 294TL OPENN	1 001	9 217
4343G	NL0009884113	Leveraged KO open-end	ING	AEX 304SPSOPENG	1 032	7 975
Y518N	NL0009995141	Leveraged KO open-end	RBS	DAX 6270TS OPENN	653	7 936
X469N	NL0009990597	Leveraged KO open-end	RBS	AEX 313 TS OPENN	1 398	7 756
X252N	NL0009973957	Leveraged KO open-end	RBS	AEX 282TL OPENN	1 865	7 454
8404A	NL0009947753	Leveraged KO open-end	ABN Amro	AEX 289TL OPENA	882	7 328
4297G	NL0009883651	Leveraged KO open-end	ING	AEX 310SPSOPENG	1 339	7 251
X251N	NL0009973940	Leveraged KO open-end	RBS	AEX 279TL OPENN	1 443	7 155
X125N	NL0009940196	Leveraged KO open-end	RBS	AEX 261TL OPENN	1 621	7 070
V739N	NL0009859396	Leveraged KO open-end	RBS	AEX 324 TS OPENN	1 054	7 025
4459G	NL0009885276	Leveraged KO open-end	ING	AEX 288SPSOPENG	743	6 876
X518N	NL0009991082	Leveraged KO open-end	RBS	AEX 307TS OPENN	780	6 693
V896N	NL0009862374	Leveraged KO open-end	RBS	DAX 6460 TS OPENN	235	6 590
4061G	NL0009881291	Leveraged KO open-end	ING	ING 4.8SPLOPENG	1 894	6 504
X242N	NL0009973049	Leveraged KO open-end	RBS	AEX 276TL OPENN	1 182	6 445
X232N	NL0009972504	Leveraged KO open-end	RBS	AEX 270TL OPENN	1 596	6 396
4072G	NL0009881408	Leveraged KO open-end	ING	AEX 286SPLOPENG	1 011	6 367
3078G	NL0009762509	Leveraged KO open-end	ING	AEX 322SPSOPENG	1 328	6 255
4271G	NL0009883396	Leveraged KO open-end	ING	AEX 316SPSOPENG	897	5 689
X150N	NL0009940444	Leveraged KO open-end	RBS	ING 4.6TL OPENN	1 422	5 678
4405G	NL0009884733	Leveraged KO open-end	ING	AEX 293SPSOPENG	742	5 666
V740N	NL0009859404	Leveraged KO open-end	RBS	AEX 327 TS OPENN	564	5 656
X248N	NL0009973106	Leveraged KO open-end	RBS	ING 5.2TL OPENN	2 076	5 649
X564N	NL0010009114	Leveraged KO open-end	RBS	AEX 284TS OPENN	886	5 388
7253A	NL0009724343	Leveraged KO open-end	ABN Amro	AEX 319TS OPENA	654	5 289
Y196N	NL0009434307	Leveraged KO open-end	RBS	DAX 5320 TL OPENN	676	5 258
V762N	NL0009859644	Leveraged KO open-end	RBS	BUND 139.6TS OPENN	918	5 250
O383N	NL0009175223	Leveraged KO open-end	RBS	AEX 249 TL OPENN	778	5 128
O354N	NL0009174937	Leveraged KO open-end	RBS	AEX 233 TL OPENN	86	5 102
4073G	NL0009881416	Leveraged KO open-end	ING	AEX 281SPLOPENG	660	4 924
X241N	NL0009973031	Leveraged KO open-end	RBS	AEX 273TL OPENN	952	4 788
X468N	NL0009990589	Leveraged KO open-end	RBS	AEX 316 TS OPENN	710	4 675
3023G	NL0009761956	Leveraged KO open-end	ING	AEX 333SPSOPENG	462	4 552
8657A	NL0009950286	Leveraged KO open-end	ABN Amro	AEX 308TS OPENA	525	4 551
7444A	NL0009726256	Leveraged KO open-end	ABN Amro	DAX 6630TS OPENA	140	4 378
3878G	NL0009879469	Leveraged KO open-end	ING	AEX 266SPLOPENG	754	4 374

(Source: NYSE Euronext)

NYSE Euronext Brussels



Market overview

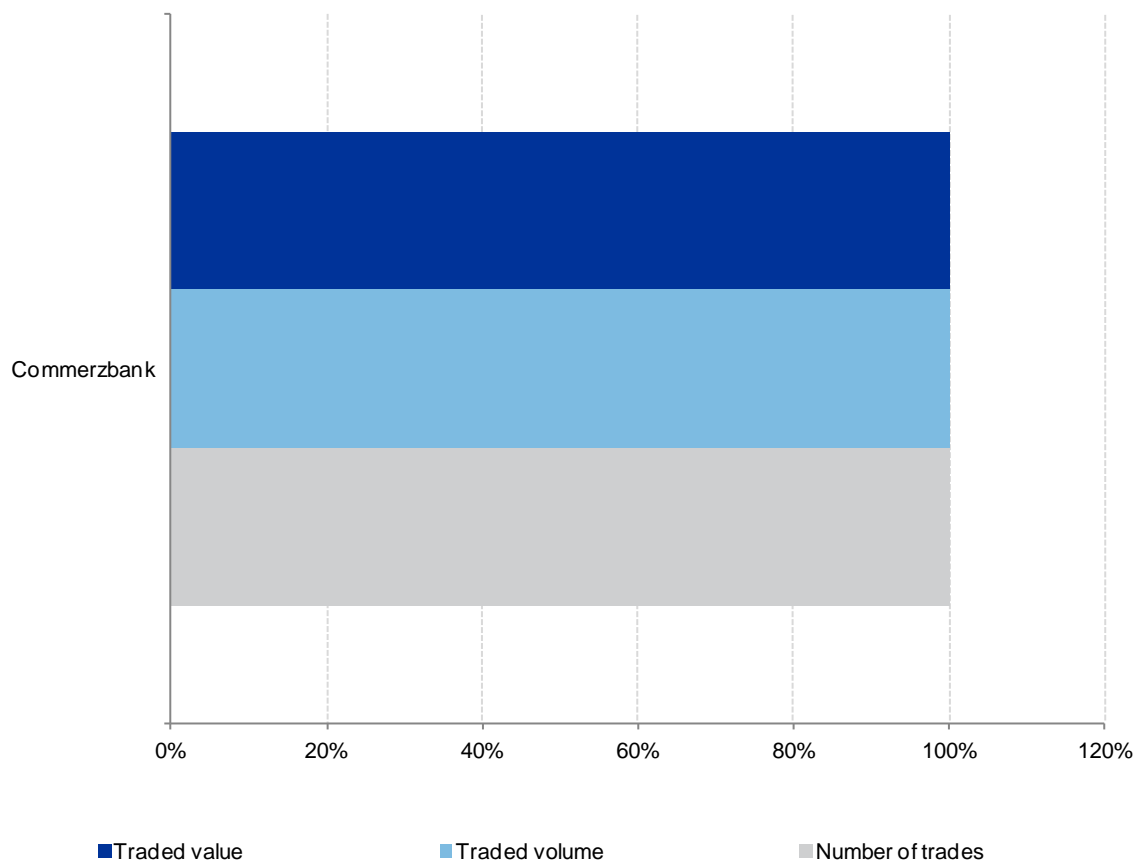
Issuers

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	72	-9%	-46%	100,0%	262	77%	100%	100,0%	44	-7%	4%	100,0%
Total	72	-9%	-46%		262	77%	100%		44	-7%	4%	

(Source: NYSE Euronext)



Market overview

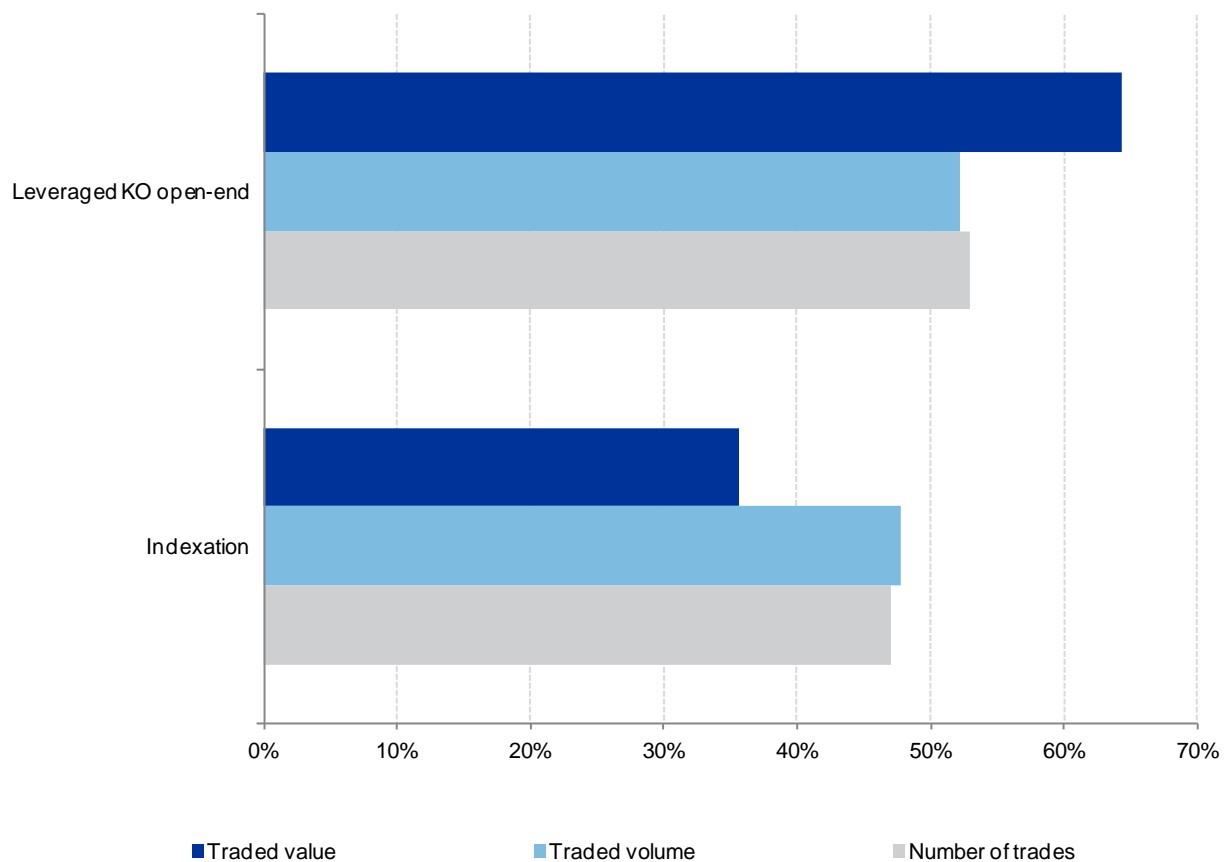
Product types

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	Market share	Daily average (in 000)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	46,3	41%	-31%	64,3%	136,8	117%	36%	52,3%	23	17%	-9,9%	53,0%
Indexation	25,7	-45%	-61%	35,7%	125,0	47%	312%	47,7%	21	-25%	27%	47,0%
Total	72	-9,1%	-46%		262	77%	100%		44	-7,1%	4,3%	

(Source: NYSE Euronext)



Market overview

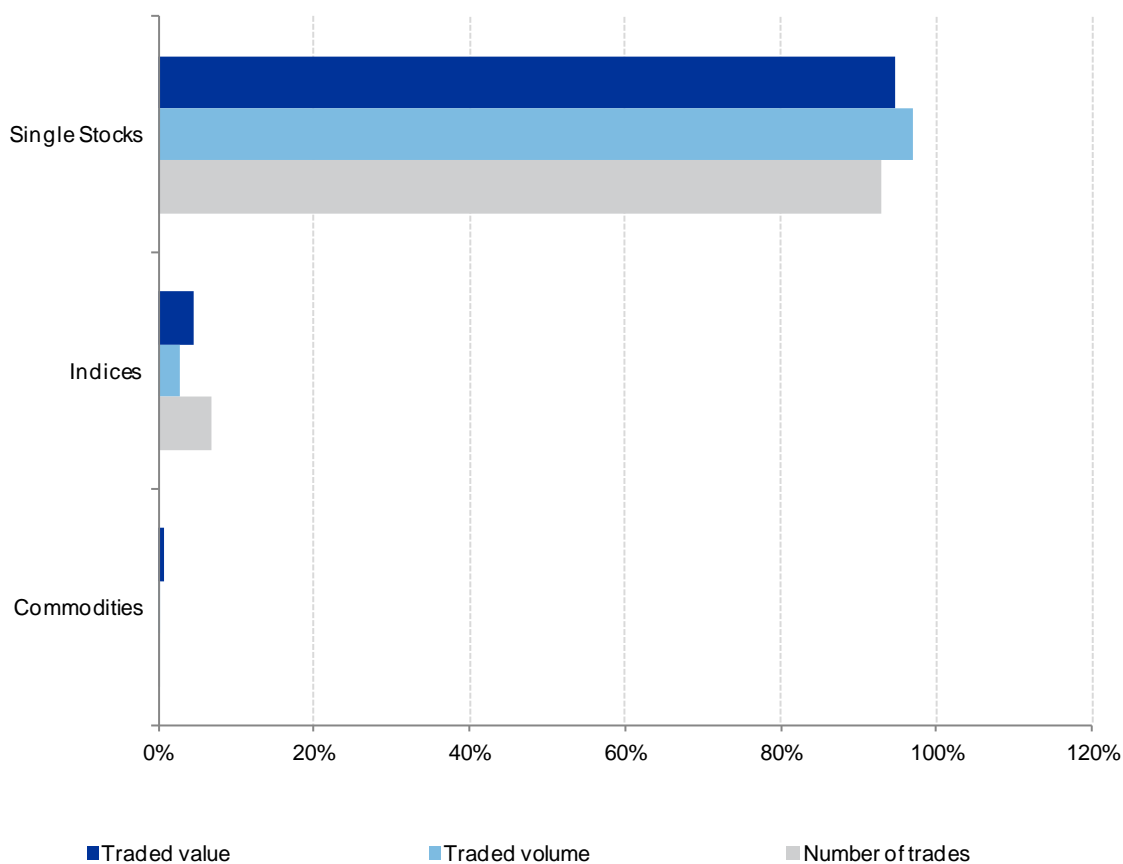
Underlying types

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	Market share	Daily average (in 000)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Single Stocks	68	-9,1%	-45%	94,6%	254	76%	106%	97,0%	41	-9,5%	11%	92,9%
Indices	3,3	-22%	-55%	4,6%	7,5	75%	0,5%	2,9%	3,0	40%	-37%	6,9%
Commodities	0,5	2 587%	-50%	0,7%	0,4	7 441%	-41%	0,1%	0,1	91%	-86%	0,2%
Total	72	-9,1%	-46%		262	77%	100%		44	-7,1%	4,3%	

(Source: NYSE Euronext)



Market overview

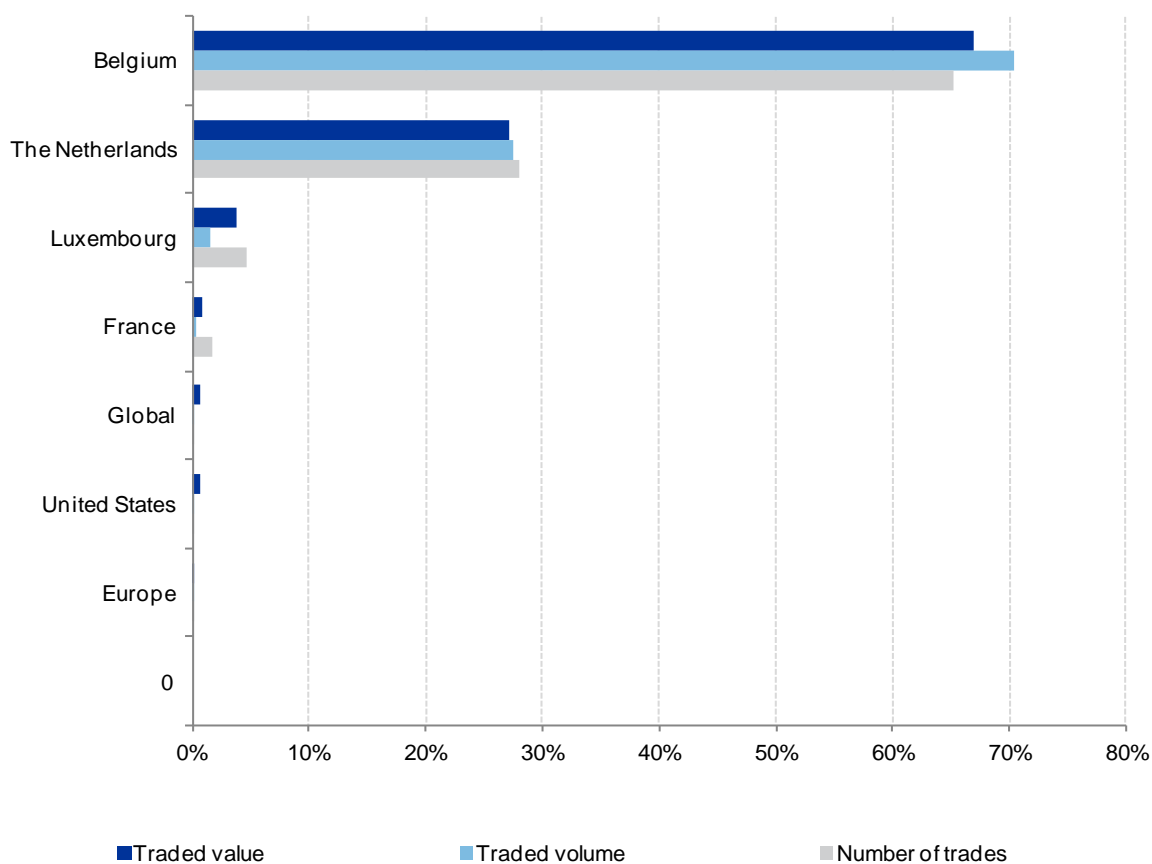
Top 10 underlying countries

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	Market share	Daily average (in 000)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Belgium	48,2	10%	-18%	66,9%	184,1	73%	124%	70,3%	28,5	-7,1%	11%	65,2%
The Netherlands	19,5	-32%	-69%	27,1%	71,9	97%	100%	27,5%	12,2	-1,6%	7,9%	27,9%
Luxembourg	2,7	-49%	4,4%	3,8%	4,2	-6,0%	148%	1,6%	2,0	-37%	46%	4,7%
France	0,6	99%	-91%	0,8%	1,0	170%	-90%	0,4%	0,8	25%	-68%	1,8%
Global	0,5	2 587%	-50%	0,7%	0,4	7 441%	-41%	0,1%	0,1	91%	-86%	0,2%
United States	0,4	-54%	33%	0,6%	0,2	-53%	-28%	0,1%	0,0	-4,5%	-79%	0,1%
Europe	0,0	-41%	-59%	0,0%	0,0	-20%	-41%	0,0%	0,0	-4,5%	-37%	0,1%
Other			-100%				-100%				-100%	
Total	72	-9,1%	-46%		262	77%	100%		44	-7,1%	4,3%	

(Source: NYSE Euronext)



Market overview

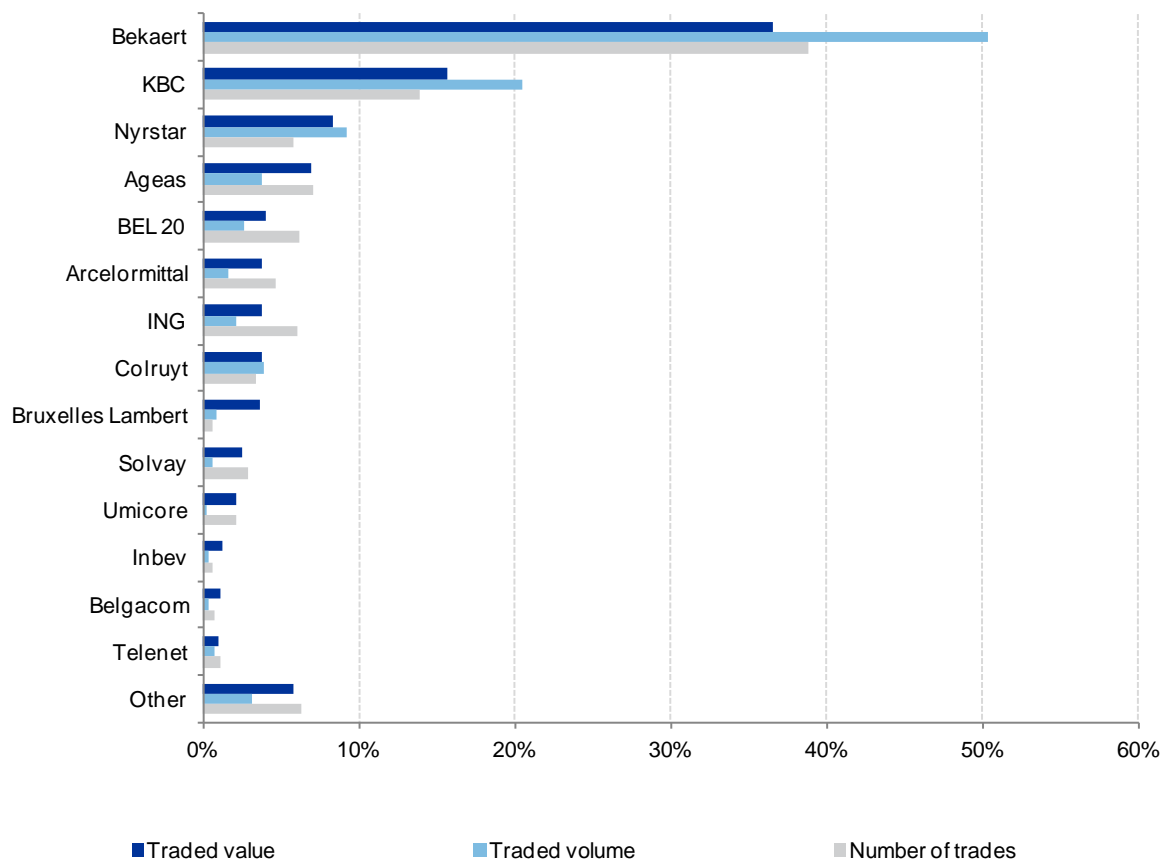
Top 15 underlyings

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	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Bekaert	26,3	26%	8,4%	36,6%	131,8	60%	171%	50,3%	17,0	-10%	27%	38,8%
KBC	11,2	-25%	-72%	15,6%	53,5	128%	91%	20,4%	6,1	7,5%	6,1%	13,9%
Nyrstar	6,0	51%	137%	8,3%	24,0	182%	519%	9,2%	2,5	-2,8%	131%	5,8%
Ageas	4,9	-35%	16%	6,9%	9,8	-0,6%	135%	3,7%	3,1	-21%	75%	7,1%
BEL 20	2,9	-4,2%	-57%	4,0%	6,8	153%	8,2%	2,6%	2,7	34%	-37%	6,1%
Arcelormittal	2,7	-49%	63%	3,8%	4,2	-6,0%	227%	1,6%	2,0	-37%	116%	4,7%
ING	2,7	-23%	-78%	3,7%	5,6	349%	431%	2,1%	2,6	11%	16%	6,0%
Colruyt	2,7	38%	-11%	3,7%	10,1	114%	3,0%	3,8%	1,5	-4,5%	29%	3,4%
Bruxelles Lambert	2,6	199%	234%	3,6%	2,3	367%	289%	0,9%	0,2	-57%	-7,5%	0,5%
Solvay	1,8	-43%	31%	2,5%	1,6	561%	327%	0,6%	1,2	23%	83%	2,8%
Umicore	1,5	-65%	-85%	2,1%	0,4	-46%	-51%	0,2%	0,9	-48%	-31%	2,1%
Inbev	0,9	-70%	-65%	1,3%	0,9	-73%	-73%	0,4%	0,3	-36%	-57%	0,6%
Belgacom	0,8	89%	121%	1,1%	0,8	31%	37%	0,3%	0,3	67%	37%	0,7%
Telenet	0,7	1 912%	924%	1,0%	1,9	2 569%	936%	0,7%	0,5	425%	808%	1,1%
Other	4,2	-30%	-81%	5,8%	8,2	58%	-62%	3,1%	2,7	-2,9%	-67%	6,2%
Total	72	-9,1%	-46%		262	77%	100%		44	-7,1%	4,3%	

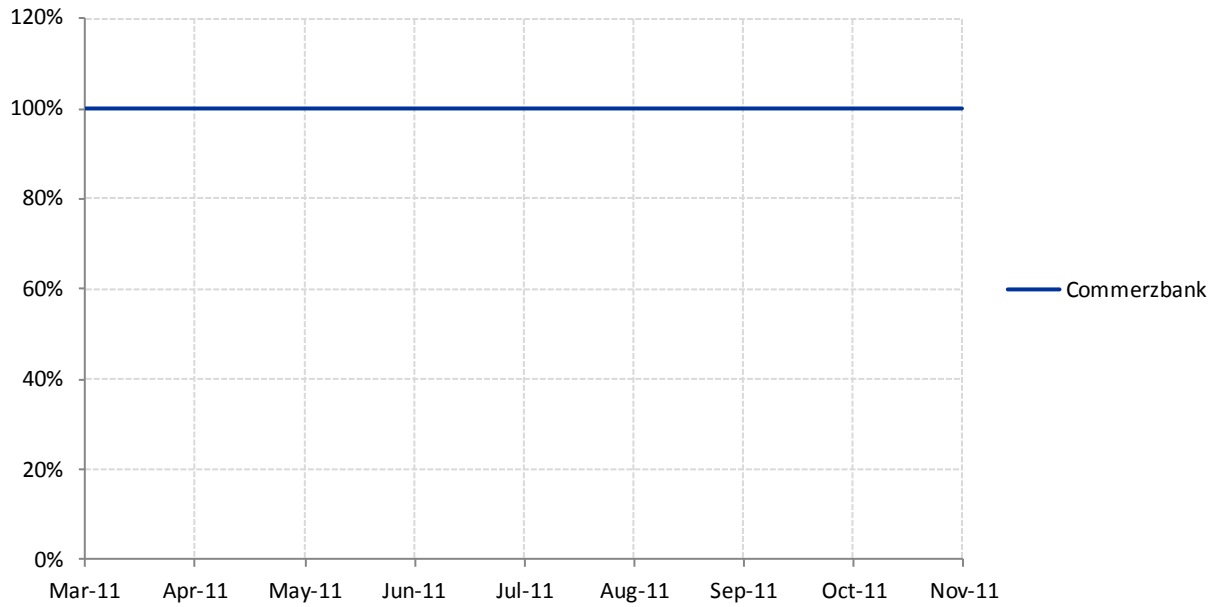
(Source: NYSE Euronext)



Market trend: Issuers

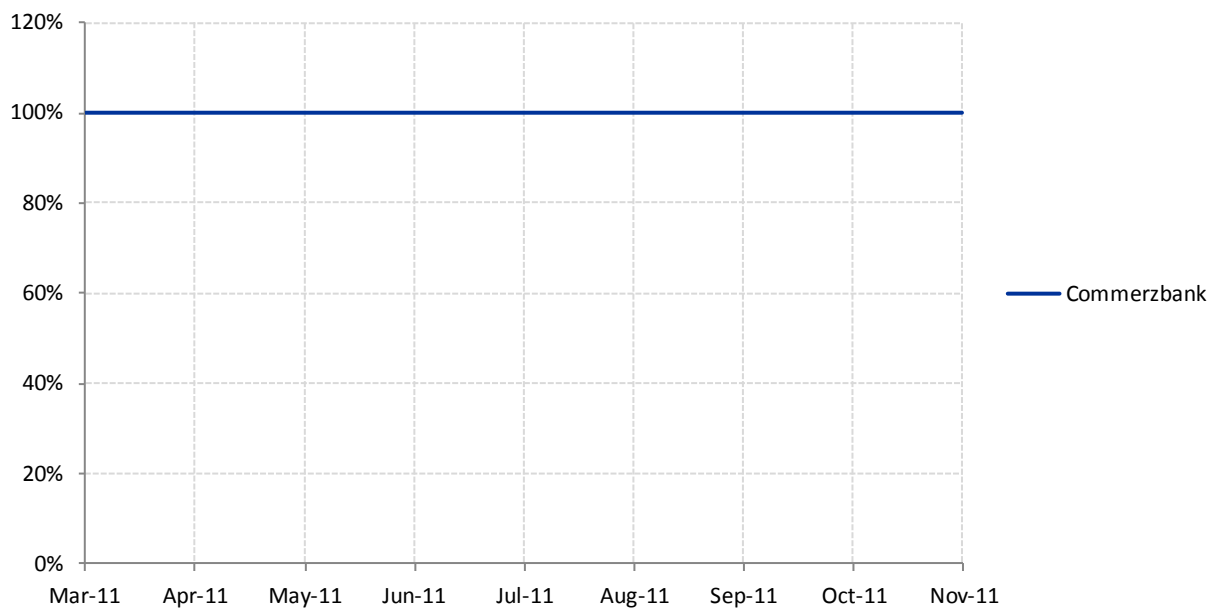
Value traded

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

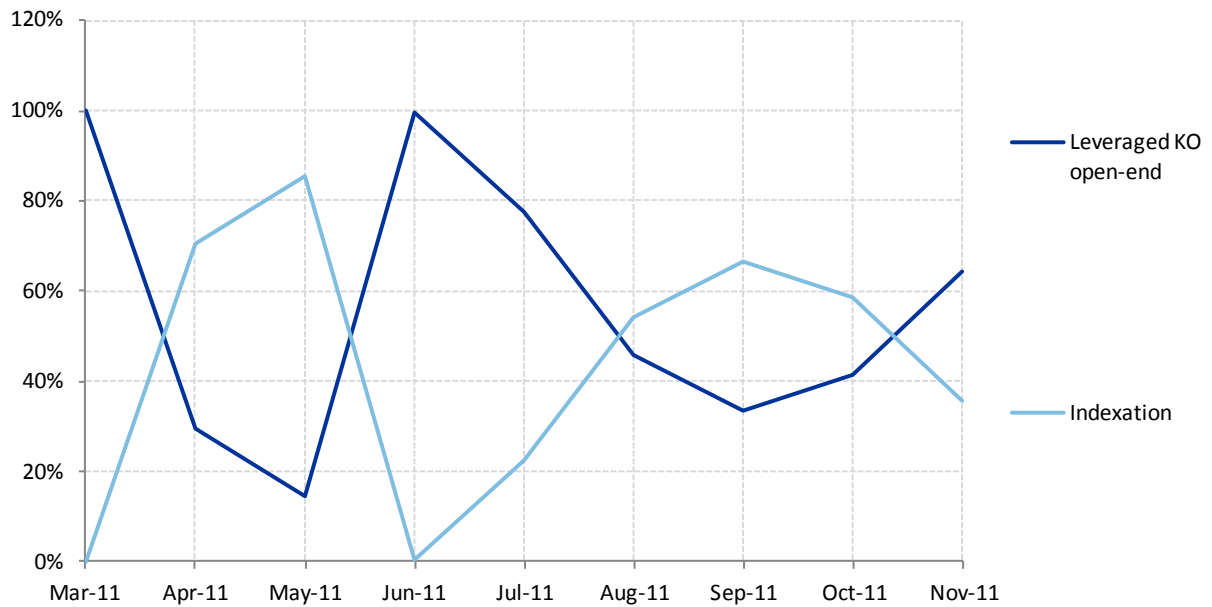
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



Market trend: Product types

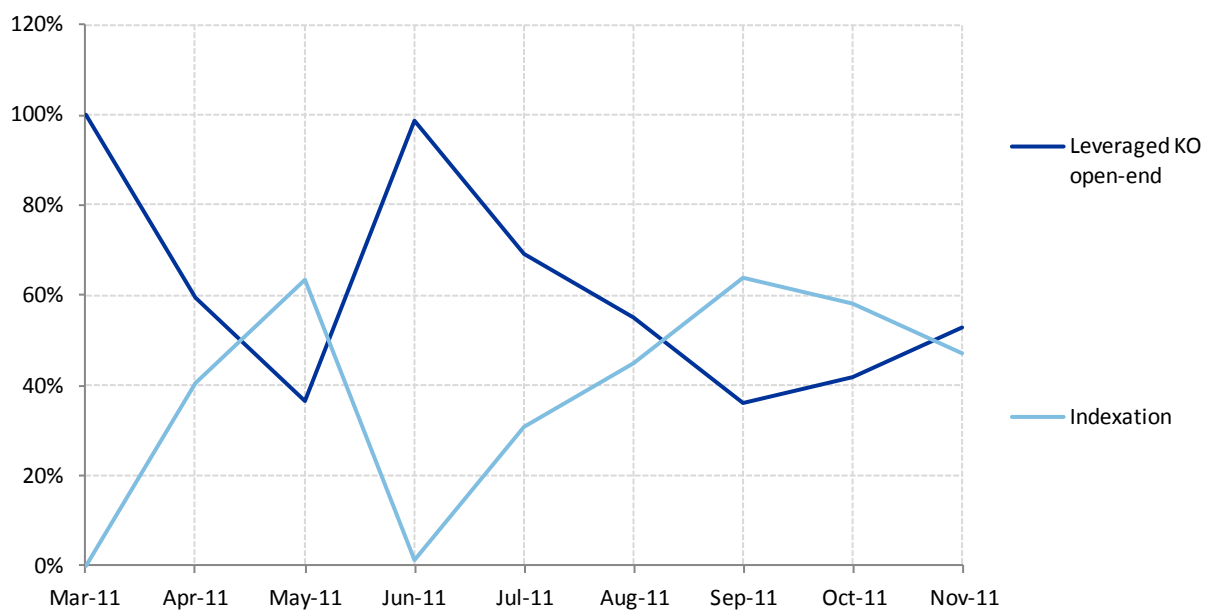
Value traded

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

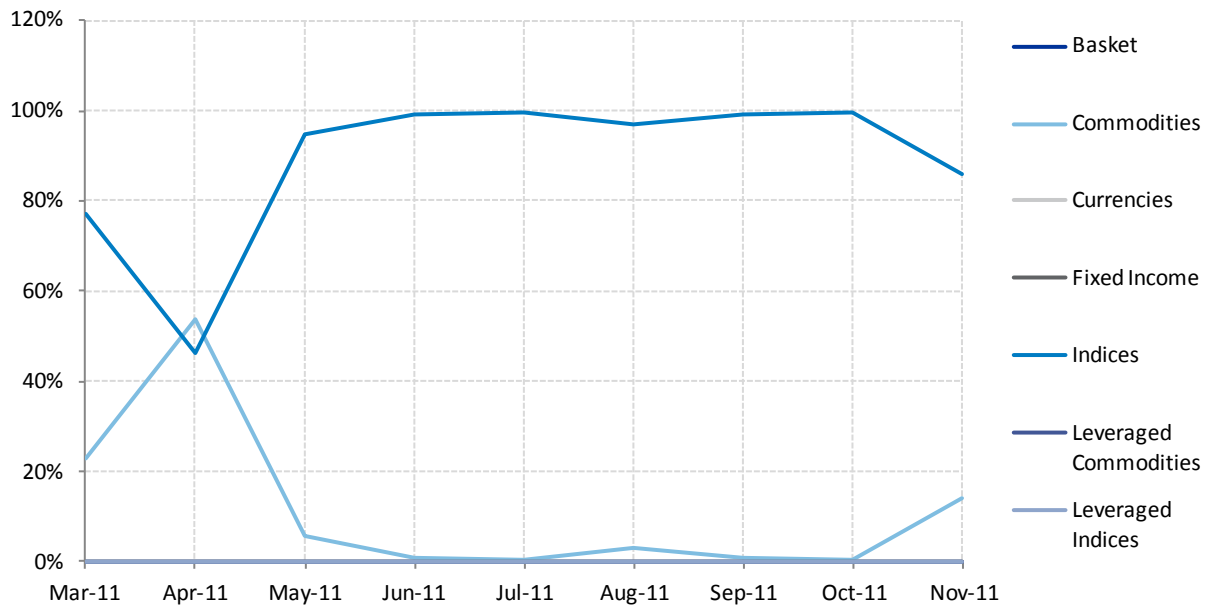
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying types

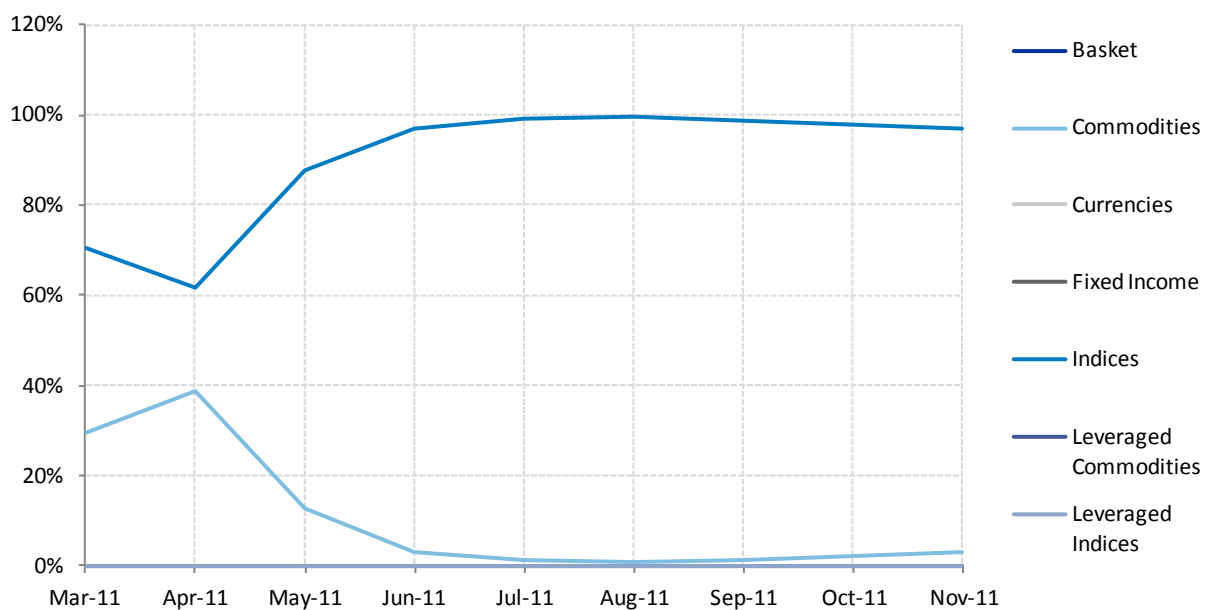
Value traded

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

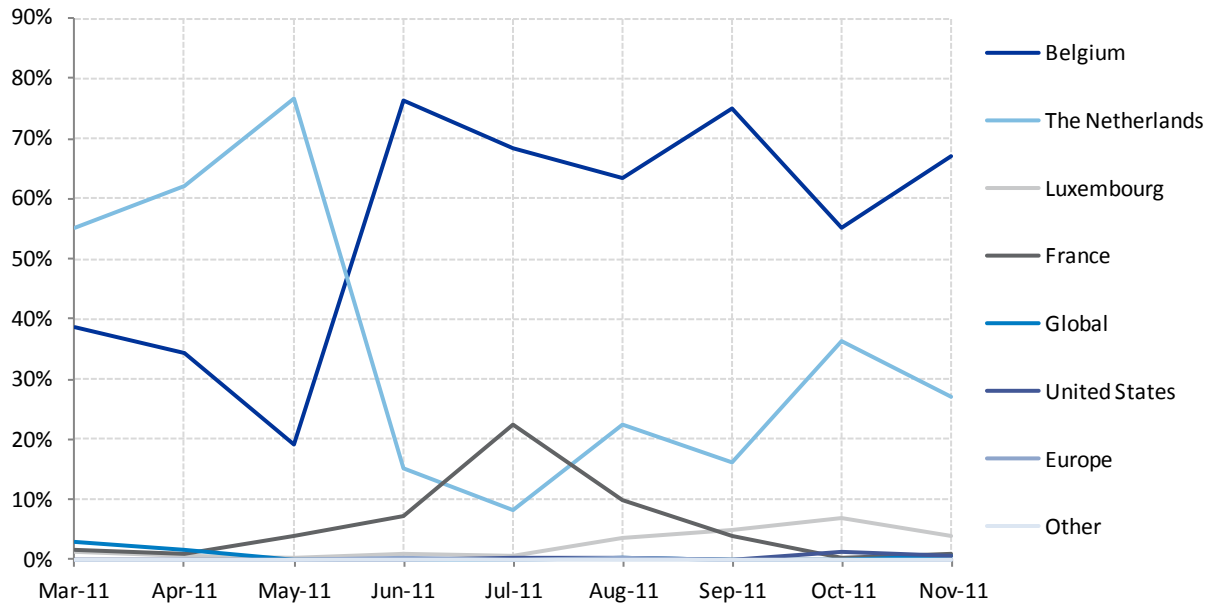
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying countries

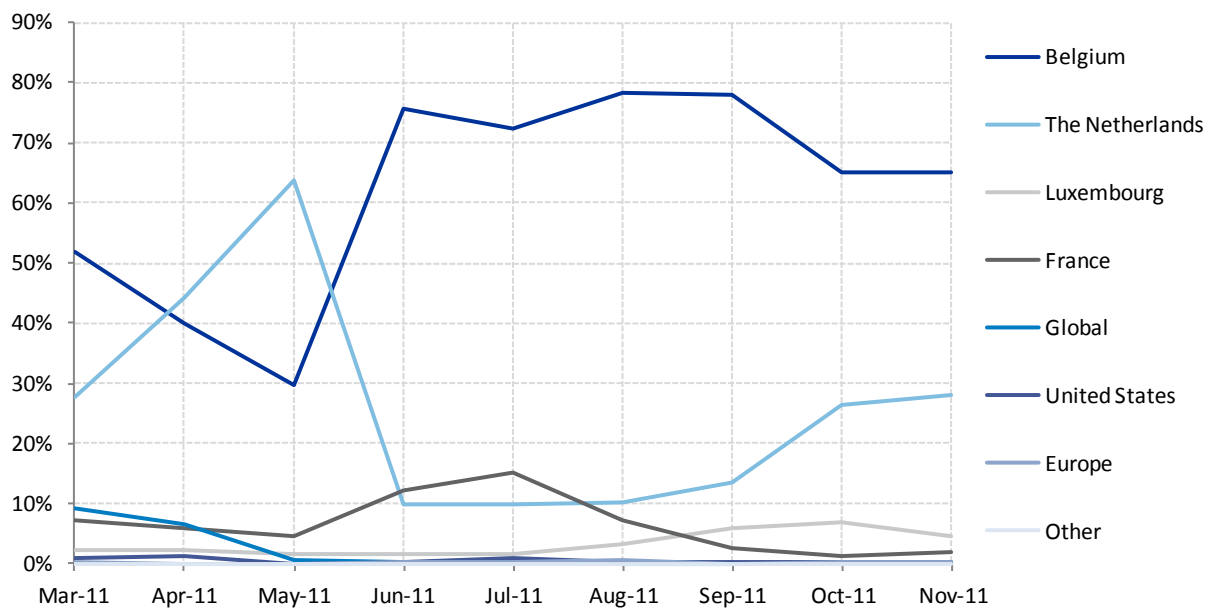
Value traded

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

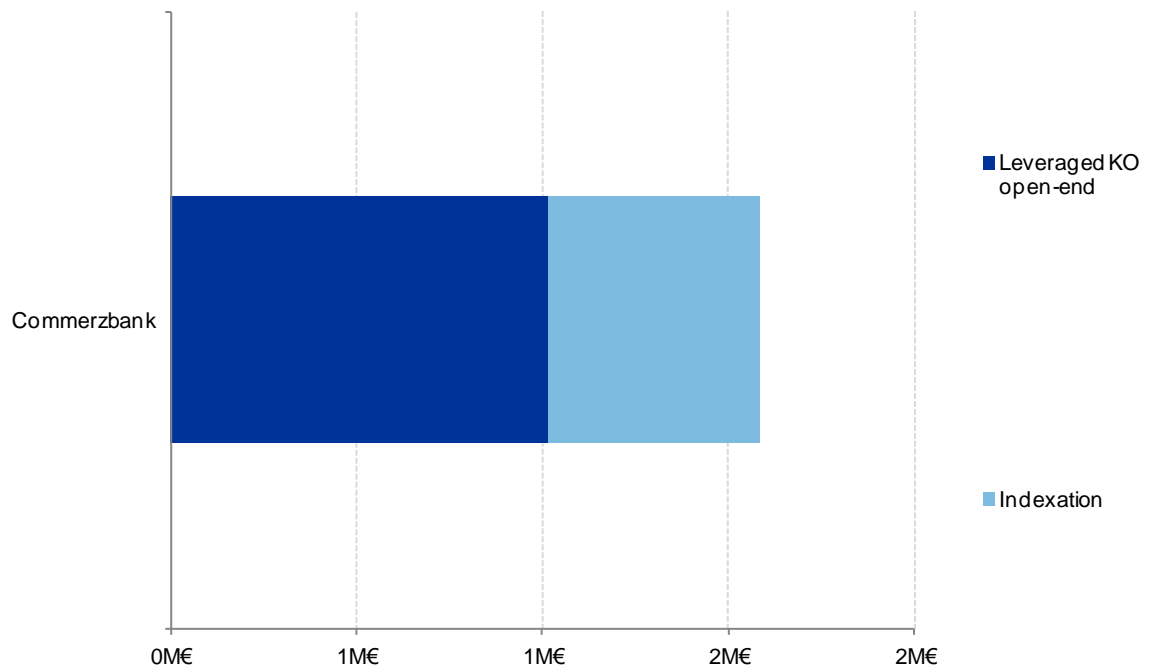
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



Issuers Activity

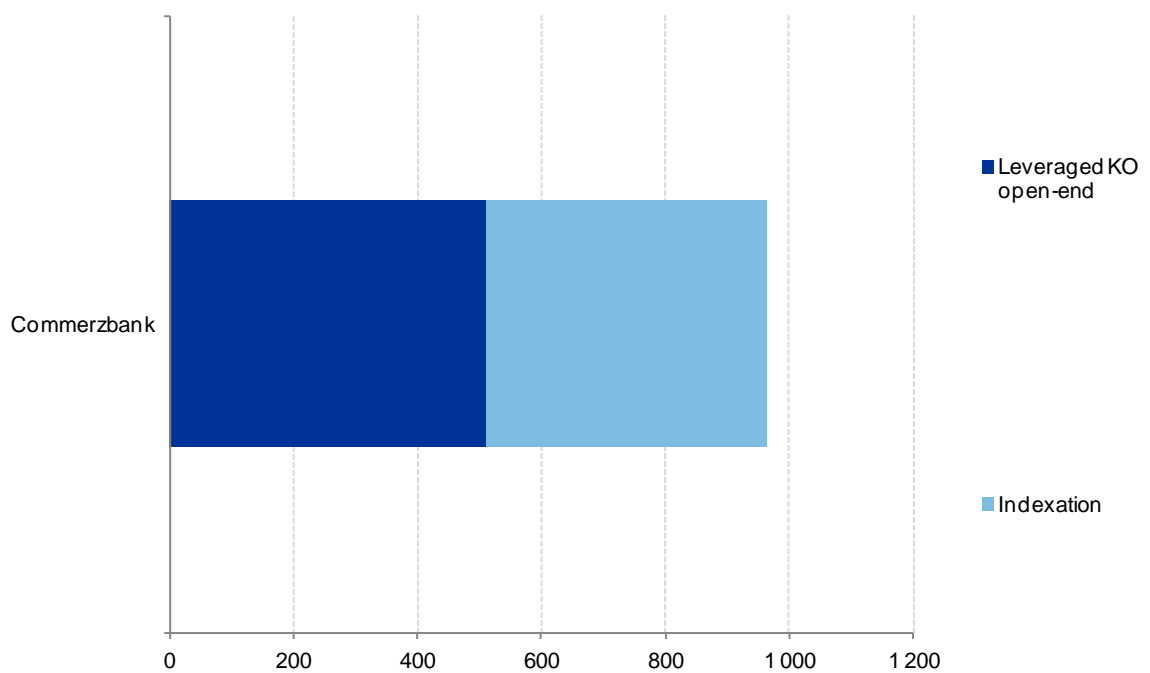
Value traded

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



Number of transactions

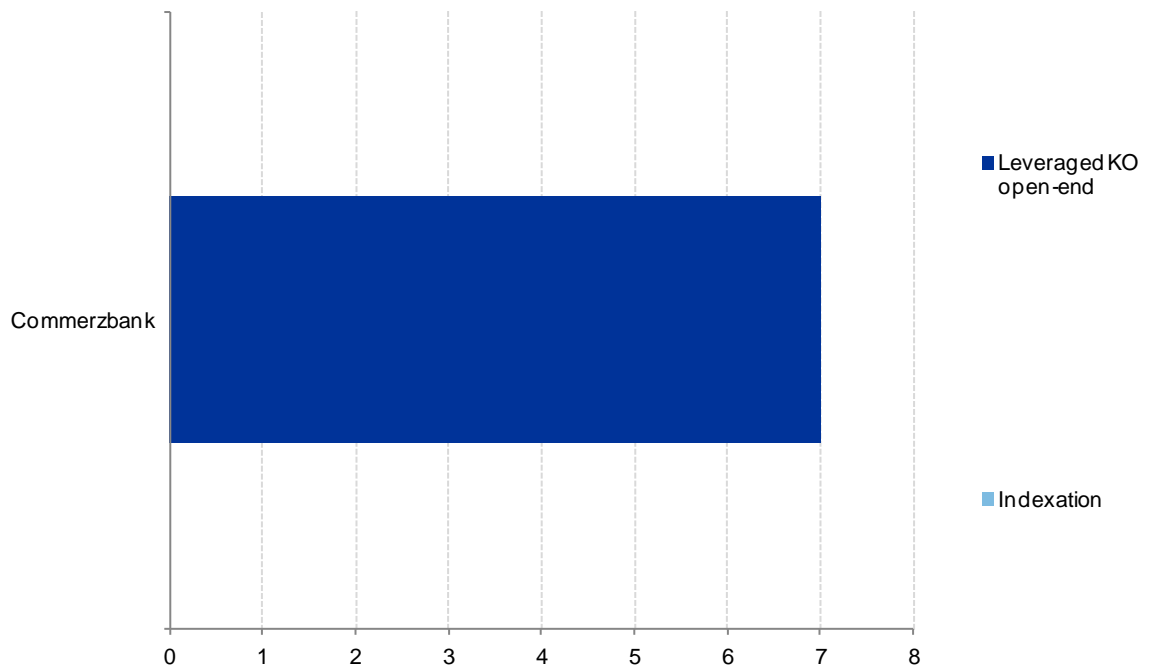
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: New listings

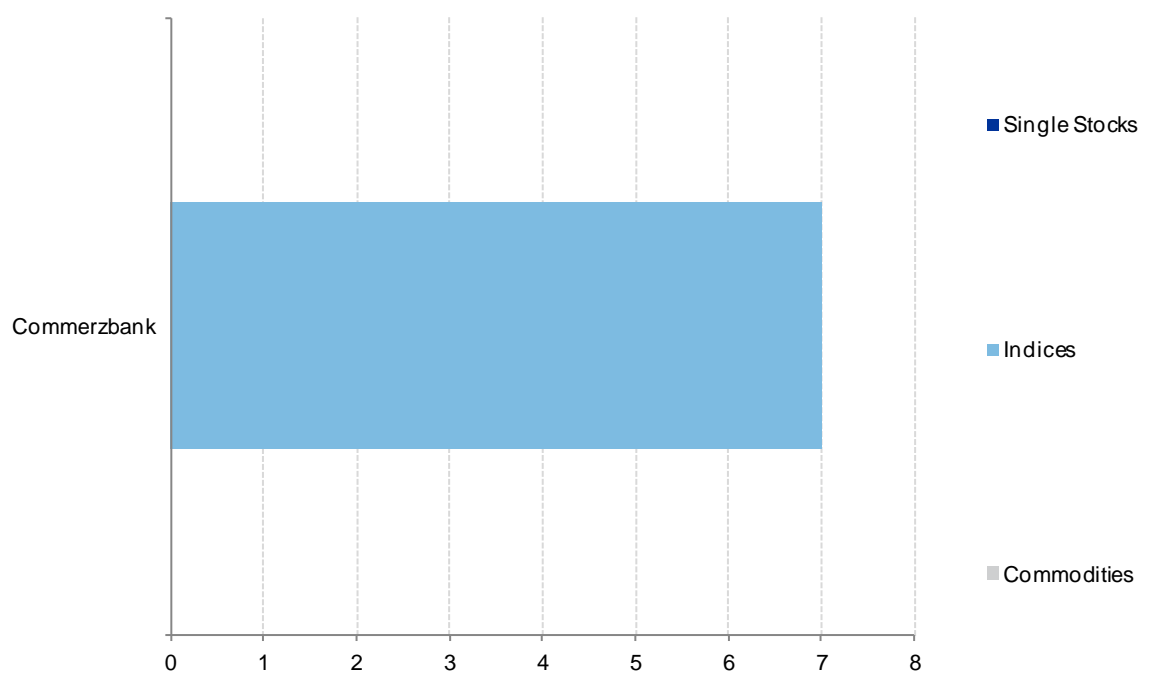
Product types

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



Underlying types

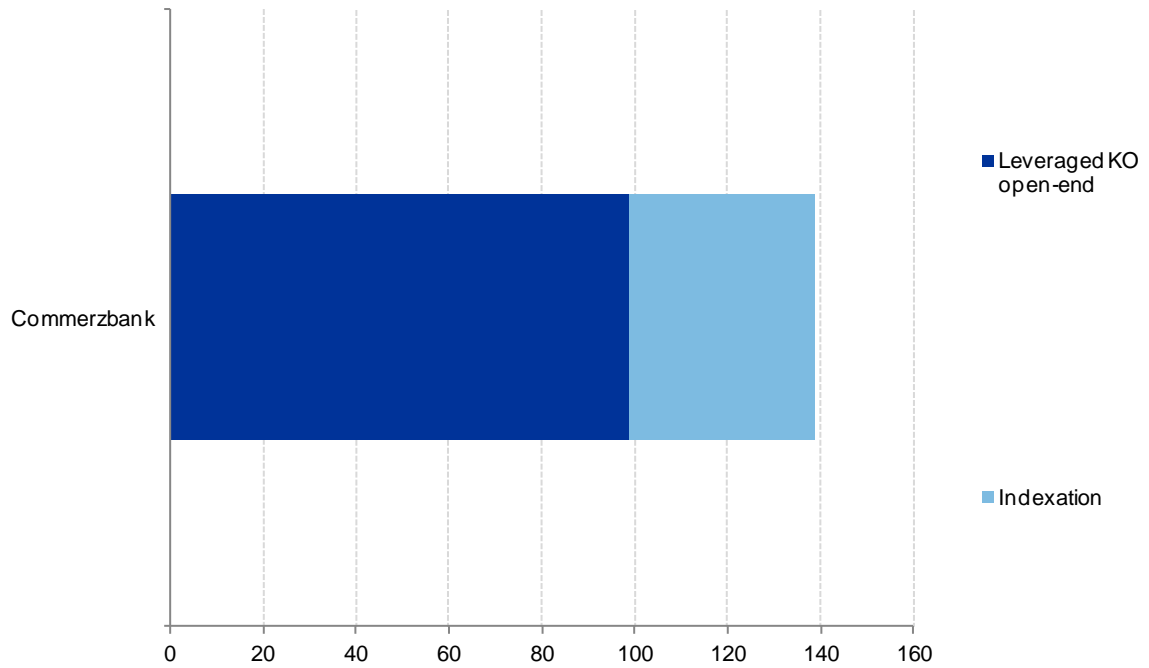
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: Product range

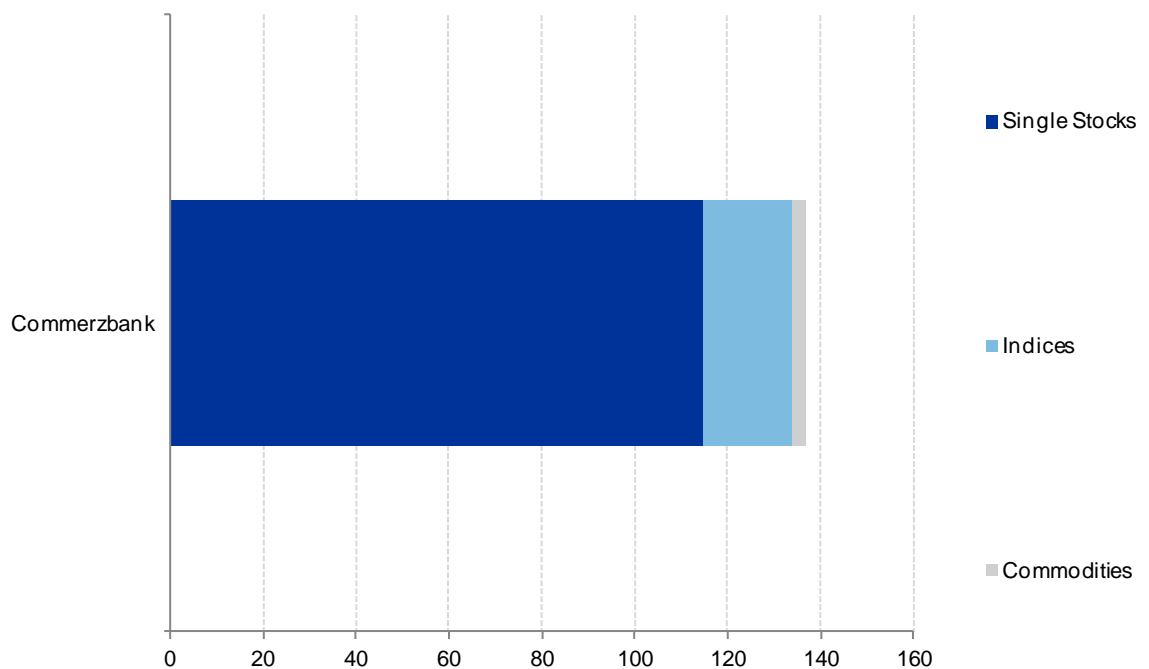
Product types

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	137	149
C542Z	DE000CM3XRD5	Leveraged KO open-end	Commerzbank	BEKB 25.2TL OPENZ	61	104
5354Z	DE000CM8LKQ6	Leveraged KO open-end	Commerzbank	BEKRT24.27TL OPENZ	28	81
AG5CZ	DE000CB74SZ3	Pure indexation	Commerzbank	AGEAS FACOPENZ	44	77
5368Z	DE000CM8LLE0	Leveraged KO open-end	Commerzbank	KBC 12.03TL OPENZ	20	75
5353Z	DE000CM8LKP8	Leveraged KO open-end	Commerzbank	BEKRT26.28TL OPENZ	34	62
KB5PZ	DE000CB74TW8	Pure indexation	Commerzbank	KBC FACOPENZ	22	58
A933Z	DE000CM3UZP8	Leveraged KO open-end	Commerzbank	GBL 43.53TL OPENZ	5	57
BE5PZ	DE000CB74UA2	Pure indexation	Commerzbank	BEKRT FACOPENZ	44	55
KB5CZ	DE000CB74TA4	Pure indexation	Commerzbank	KBC FACOPENZ	64	52
5356Z	DE000CM8LKS2	Leveraged KO open-end	Commerzbank	BEKRT36.34TS OPENZ	19	48
MT5CZ	DE000CB74SN9	Pure indexation	Commerzbank	ARCM FACOPENZ	26	44
5373Z	DE000CM8LLK7	Leveraged KO open-end	Commerzbank	NYRST 5.71TL OPENZ	18	42
C192Z	DE000CM3XAY7	Leveraged KO open-end	Commerzbank	BEKB 22.4TL OPENZ	28	36
IN5CZ	DE000CB74SM1	Pure indexation	Commerzbank	ING FACOPENZ	35	34
5369Z	DE000CM8LLF7	Leveraged KO open-end	Commerzbank	KBC 11.03TL OPENZ	13	34
5374Z	DE000CM8LLL5	Leveraged KO open-end	Commerzbank	NYRST 5.41TL OPENZ	9	33
C193Z	DE000CM3XAZ4	Leveraged KO open-end	Commerzbank	BEKB 20.59TL OPENZ	11	32
5522Z	DE000CB55QT9	Leveraged KO open-end	Commerzbank	COLRT27.41TL OPENZ	15	29
5367Z	DE000CM8LLD2	Leveraged KO open-end	Commerzbank	KBC 13.03TL OPENZ	13	26
IN5PZ	DE000CB74TH9	Pure indexation	Commerzbank	ING FACOPENZ	23	25
B606Z	DE000CM3WBF6	Leveraged KO open-end	Commerzbank	COLRT22.29TL OPENZ	14	22
5375Z	DE000CM8LLM3	Leveraged KO open-end	Commerzbank	NYRST 5.11TL OPENZ	7	21
C266Z	DE000CM3WZU4	Leveraged KO open-end	Commerzbank	BEL 1790TL OPENZ	9	21
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA FACOPENZ	13	20
5345Z	DE000CM8LKF9	Leveraged KO open-end	Commerzbank	AGEAS 1.02TL OPENZ	11	18
5349Z	DE000CM8LKK9	Leveraged KO open-end	Commerzbank	INBEV37.06TL OPENZ	4	17
5395Z	DE000CM8LMH1	Leveraged KO open-end	Commerzbank	SOLVA54.34TL OPENZ	10	16
MT5PZ	DE000CB74TJ5	Pure indexation	Commerzbank	ARCM FACOPENZ	19	16
C563Z	DE000CM3XRX3	Leveraged KO open-end	Commerzbank	NYRST 4.49TL OPENZ	6	15
C564Z	DE000CM3XRY1	Leveraged KO open-end	Commerzbank	NYRST 3.97TL OPENZ	9	15
UM5CZ	DE000CB74TC0	Pure indexation	Commerzbank	UMICO FACOPENZ	7	14
AG5PZ	DE000CB74TV0	Pure indexation	Commerzbank	AGEAS FACOPENZ	12	13
5761Z	DE000CM8LMS8	Leveraged KO open-end	Commerzbank	TELEN24.09TL OPENZ	6	13
5508Z	DE000CB55QD3	Leveraged KO open-end	Commerzbank	BLCOM28.52TS OPENZ	5	13
5379Z	DE000CM8LLR2	Leveraged KO open-end	Commerzbank	UCB S28.05TL OPENZ	5	12
A916Z	DE000CM3UZL7	Leveraged KO open-end	Commerzbank	BRENT 132.TS OPENZ	2	12
6140Z	DE000CM8LNB2	Leveraged KO	Commerzbank	BEL 2300TS 0312Z	10	11
C567Z	DE000CM3XSA9	Leveraged KO open-end	Commerzbank	UMICO16.32TL OPENZ	3	10
C003Z	DE000CM3WTC5	Leveraged KO open-end	Commerzbank	GOOGL320.5TL OPENZ	1	10
5754Z	DE000CM8LMK5	Leveraged KO open-end	Commerzbank	BEKB 28.17TL OPENZ	10	9
5372Z	DE000CM8LLJ9	Leveraged KO open-end	Commerzbank	MBSTR48.17TS OPENZ	5	9
C275Z	DE000CM3XAD1	Leveraged KO open-end	Commerzbank	AEX 233.9TL OPENZ	6	8
C226Z	DE000CM3XCJ4	Leveraged KO open-end	Commerzbank	OMEGA21.86TL OPENZ	3	7
5377Z	DE000CM8LLP6	Leveraged KO open-end	Commerzbank	NYRST 7.54TS OPENZ	7	6
X904Z	DE000CM8LKA0	Leveraged KO	Commerzbank	BEL 1950TL 1211Z	10	6
5386Z	DE000CM8LLY8	Leveraged KO open-end	Commerzbank	AGFA 1.55TL OPENZ	3	6
A487Z	DE000CB74RZ5	Leveraged KO open-end	Commerzbank	TOTAL46.04TS OPENZ	3	6
C007Z	DE000CM3WTG6	Leveraged KO open-end	Commerzbank	GDF 17.11TL OPENZ	11	5
X905Z	DE000CM8LKB8	Leveraged KO	Commerzbank	BEL 2400TS 1211Z	7	5

(Source: NYSE Euronext)

NYSE Euronext Lisbon



Market overview

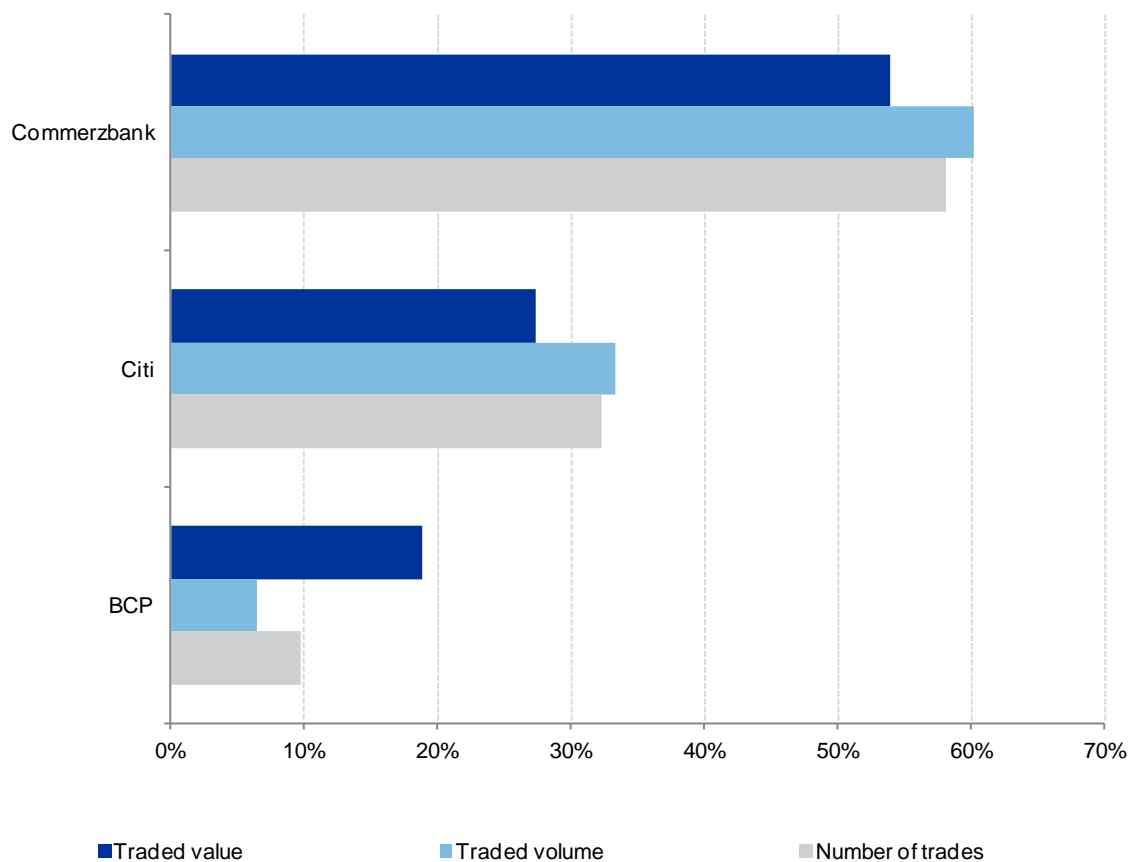
Issuers

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	964	-39%	-1%	53,9%	1 272	-14%	16%	60,2%	281	-11%	9%	58,0%
Citi	488	0%	24%	27,3%	704	-24%	-1%	33,3%	156	13%	16%	32,2%
BCP	336	-54%	-20%	18,8%	136	35%	136%	6,4%	47	-30%	74%	9,7%
Total	1 788	-36%	0%		2 111	-16%	13%		484	-7%	15%	

(Source: NYSE Euronext)



Market overview

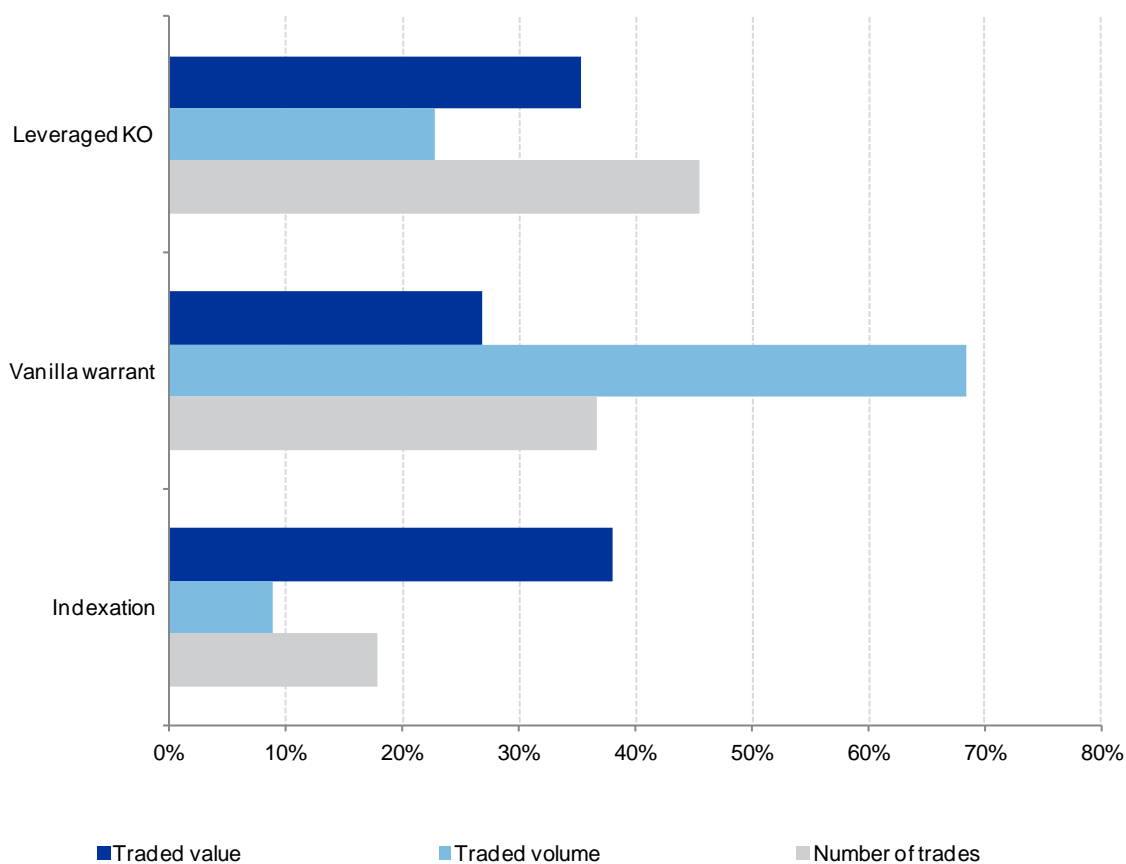
Product types

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	Market share	Daily average (in 000)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO	630,1	-35%	-2,2%	35,2%	479,8	-43%	-32%	22,7%	220	-6,6%	-4,0%	45,5%
Vanilla warrant	479,0	13%	16%	26,8%	1 445,4	-1,0%	38%	68,5%	178	23%	39%	36,7%
Indexation	678,6	-52%	-5,5%	38,0%	186,2	-7,4%	85%	8,8%	86	-39%	44%	17,8%
Total	1 788	-36%	0,6%		2 111	-16%	14%		484	-7,3%	16%	

(Source: NYSE Euro next)



Market overview

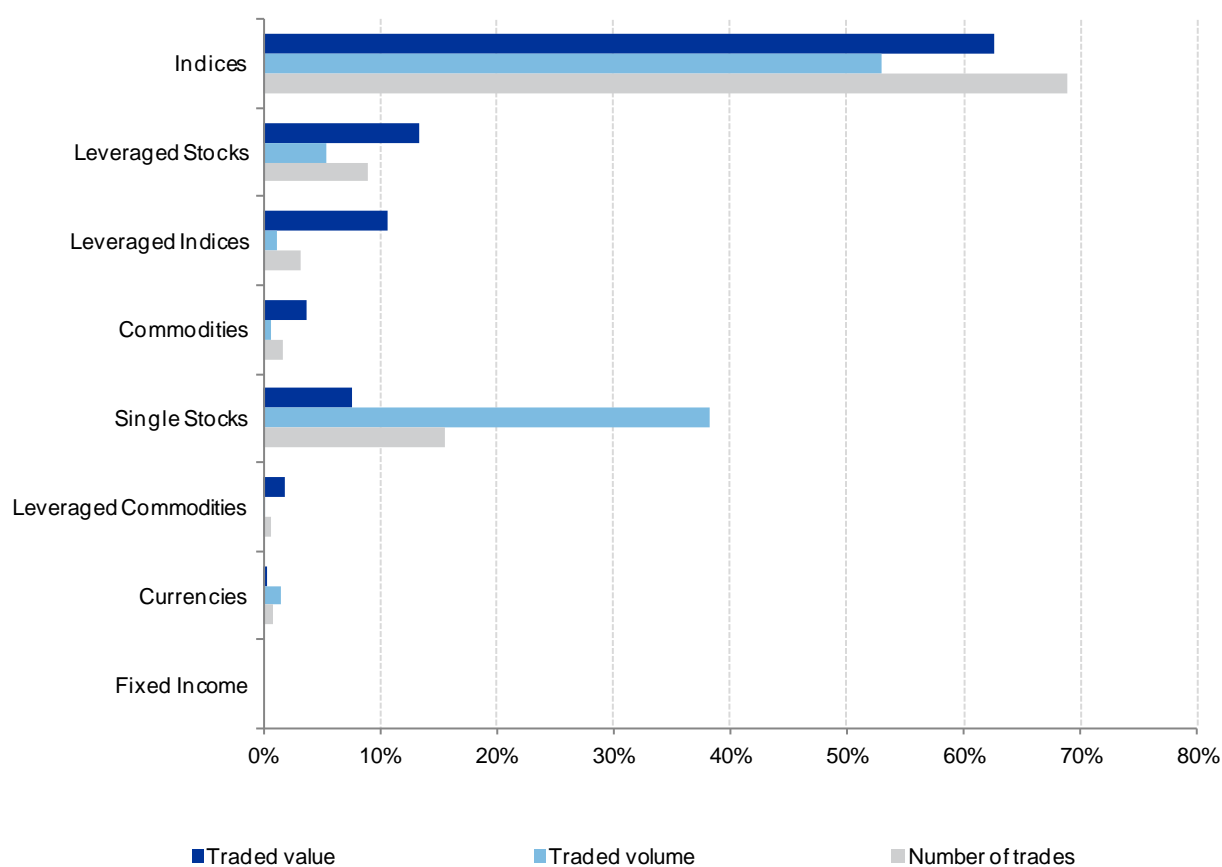
Underlying types

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	Market share	Daily average (in 000)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	1 119	-34%	-11%	62,6%	1 117	-7,6%	1,2%	52,9%	334	0,3%	12%	69,0%
Leveraged Stocks	239	-47%	16%	13,3%	115	18%	146%	5,4%	44	-36%	60%	9,0%
Leveraged Indices	191	-42%	56%	10,7%	26	-44%	50%	1,2%	16	-45%	19%	3,3%
Commodities	66	-47%	4,1%	3,7%	13	-84%	-70%	0,6%	8	-42%	-23%	1,7%
Single Stocks	135	-9,1%	20%	7,6%	806	-20%	30%	38,2%	76	13%	19%	15,6%
Leveraged Commodities	33	-46%	86%	1,8%	3,3	-56%	54%	0,2%	3,0	-51%	16%	0,6%
Currencies	4,5	-39%	-25%	0,3%	31	-36%	-2,0%	1,5%	4,0	-21%	-3,3%	0,8%
Fixed Income			-100%				-100%				-100%	
Total	1 788	-36%	0,2%		2 111	-16%	13%		484	-7,3%	15%	

(Source: NYSE Euronext)



Market overview

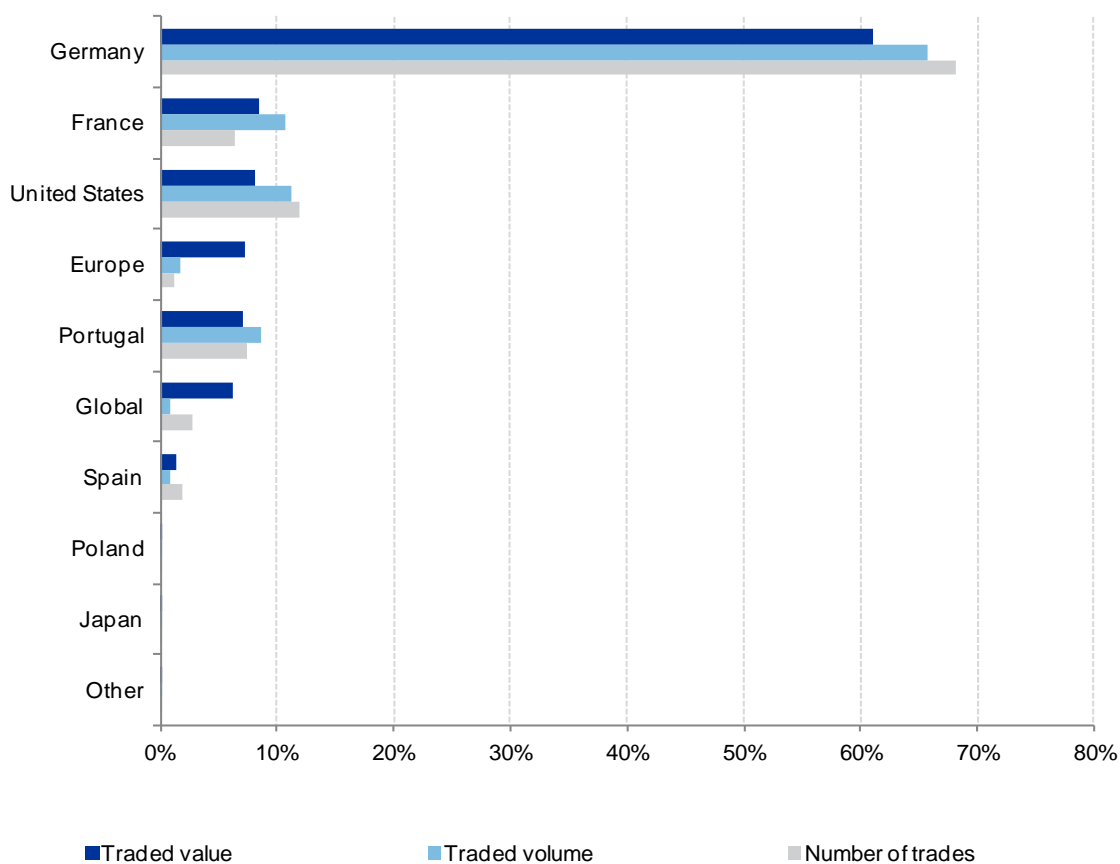
Top 10 underlying countries

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	Market share	Daily average (in 000)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Germany	1 092,3	-33%	-3,6%	61,1%	1 387,2	-9,3%	18%	65,7%	330	1,7%	20%	68,1%
France	150,6	-56%	48%	8,4%	228,0	-43%	50%	10,8%	31	-43%	69%	6,4%
United States	144,3	-45%	-22%	8,1%	238,6	-33%	-11%	11,3%	58	-21%	3,1%	11,9%
Europe	128,3	-41%	76%	7,2%	37,8	63%	82%	1,8%	5,6	-18%	21%	1,2%
Portugal	127,9	16%	-3,6%	7,2%	180,9	158%	64%	8,6%	36	33%	25%	7,5%
Global	109,8	-44%	21%	6,1%	17,7	-80%	-62%	0,8%	13	-43%	-10%	2,7%
Spain	25,2	-28%	-56%	1,4%	19,6	-39%	-73%	0,9%	9	-20%	-55%	1,9%
Poland	3,9	-32%	-12%	0,2%	0,2	-33%	0,2%	0,0%	0,6	-27%	-36%	0,1%
Japan	3,7	180%	-6,4%	0,2%	0,0	192%	-98%	0,0%	0,4	72%	34%	0,1%
Other	1,6	-75%	-36%	0,1%	1,5	-44%	-90%	0,1%	0,8	-46%	-63%	0,2%
Total	1 788	-36%	0,2%		2 111	-16%	13%		484	-7,3%	15%	

(Source: NYSE Euronext)



Market overview

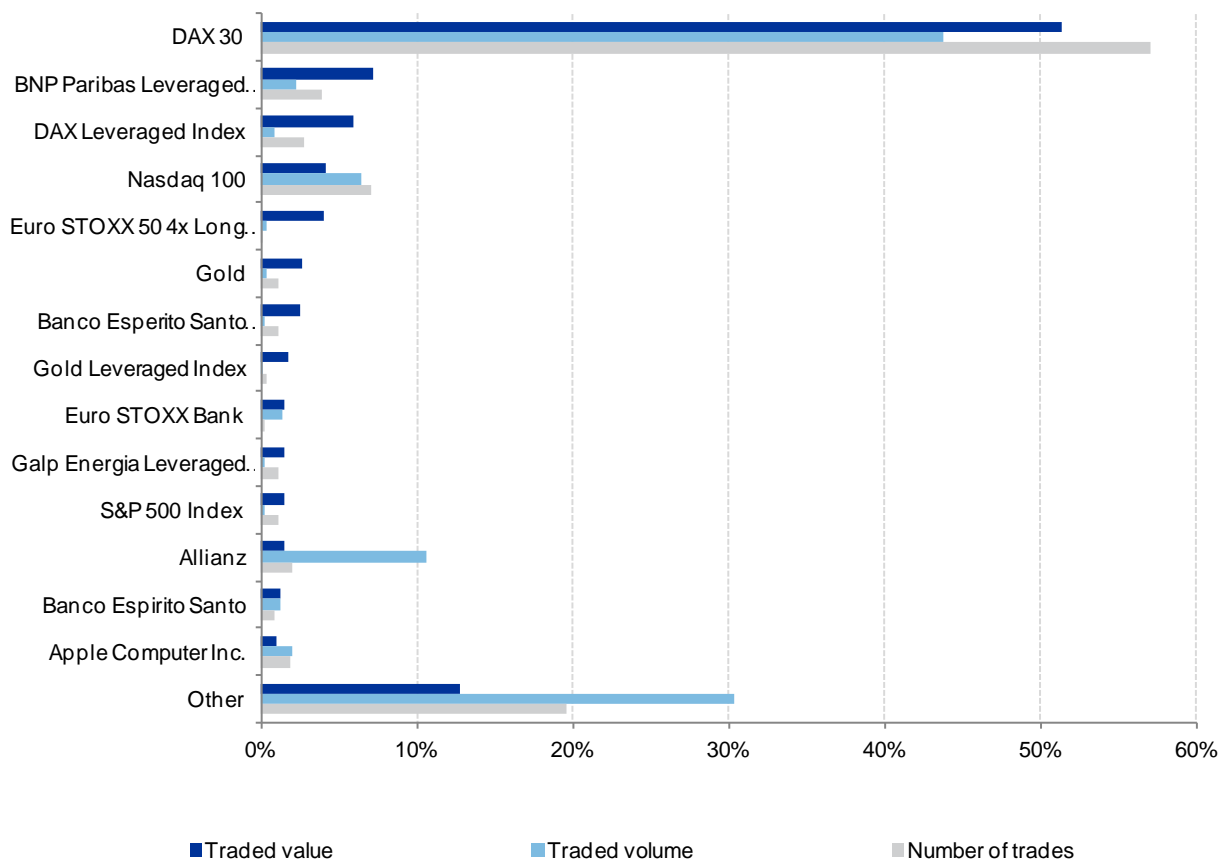
Top 15 underlyings

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	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
DAX 30	917	-35%	-7,9%	51,3%	924	-2,9%	8,6%	43,8%	276	3,2%	16%	57,1%
BNP Paribas Leveraged Sto	128	-54%	93%	7,1%	47	-21%	179%	2,2%	19	-46%	123%	3,9%
DAX Leveraged Index	105	-14%	30%	5,9%	16	-28%	34%	0,8%	13	-23%	38%	2,7%
Nasdaq 100	74	-15%	-10%	4,1%	136,2	-32%	2,0%	6,5%	34,2	0,1%	8,6%	7,1%
Euro STOXX 50 4x Long Ind	71	-37%	328%	3,9%	7	-12%	415%	0,3%	0	-49%	271%	0,1%
Gold	46	-39%	41%	2,6%	6	-87%	-78%	0,3%	5,2	-23%	-13%	1,1%
Banco Esperito Santo Leve	45	272%	160%	2,5%	4	28%	32%	0,2%	5,3	7,5%	86%	1,1%
Gold Leveraged Index	30	-44%	153%	1,7%	2,5	-55%	131%	0,1%	1,5	-32%	48%	0,3%
Euro STOXX Bank	27	439%	13%	1,5%	28,5	517%	70%	1,4%	1,2	23%	-10%	0,3%
Galp Energia Leveraged St	27	-36%	-35%	1,5%	4,4	6,3%	21%	0,2%	5,0	708%	145%	1,0%
S&P 500 Index	27	-61%	-46%	1,5%	4,9	-57%	-56%	0,2%	6	-26%	78%	1,1%
Allianz	26	154%	30%	1,5%	224,2	90%	116%	10,6%	9,7	44%	2,8%	2,0%
Banco Espirito Santo	21	213%	426%	1,2%	25	87%	104%	1,2%	4	119%	105%	0,9%
Apple Computer Inc.	18	-56%	3,2%	1,0%	40,6	-22%	21%	1,9%	8,8	-21%	43%	1,8%
Other	227	-54%	-30%	12,7%	641	-36%	0,8%	30,4%	95	-24%	-4,3%	19,5%
Total	1 788	-36%	0,2%		2 111	-16%	13%		484	-7,3%	15%	

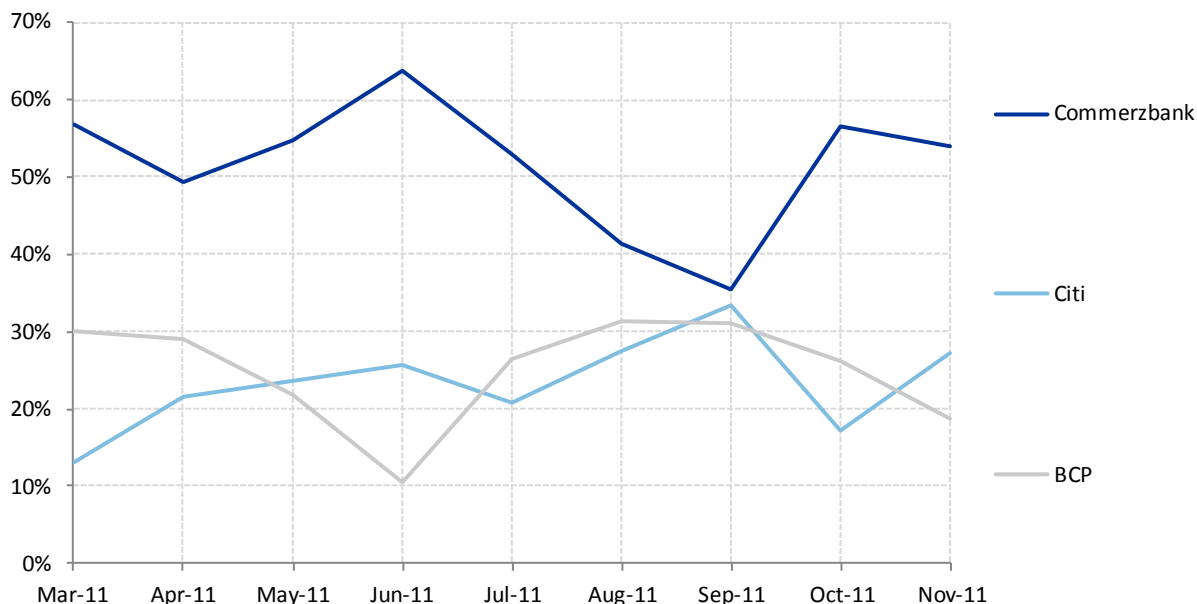
(Source: NYSE Euronext)



Market trend: Issuers

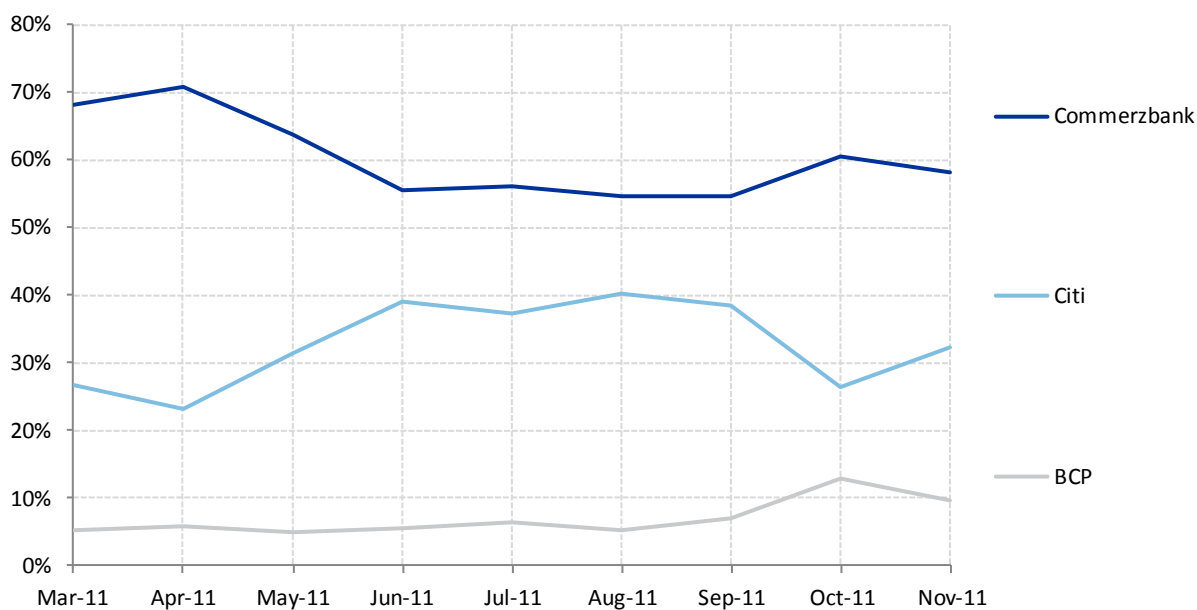
Value traded

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

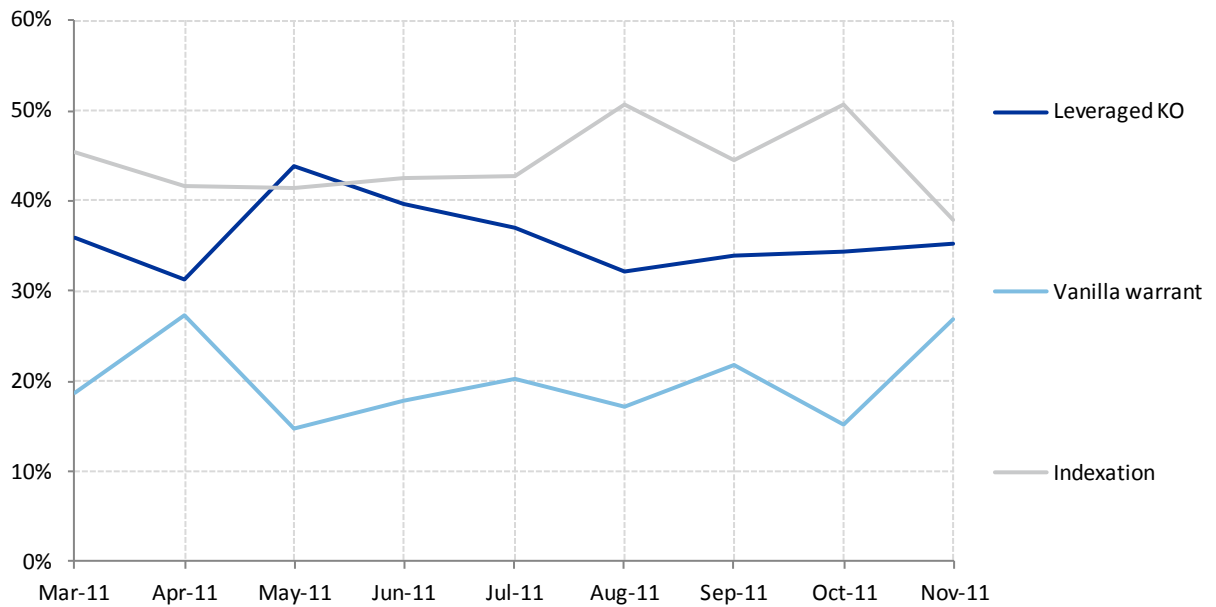
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



Market trend: Product types

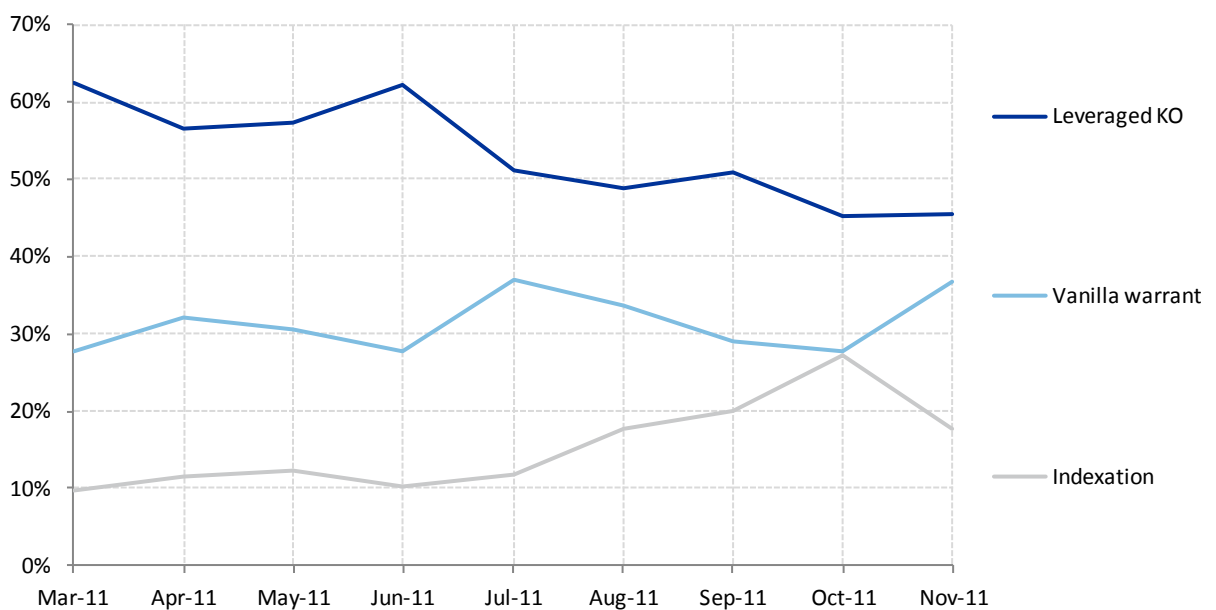
Value traded

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

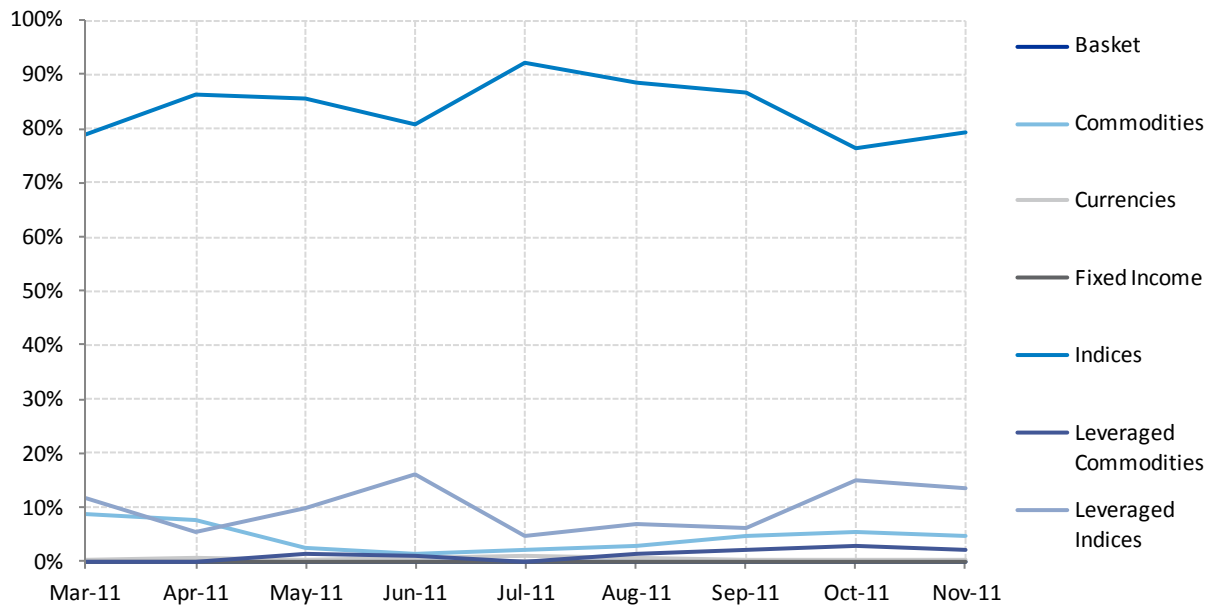
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying types

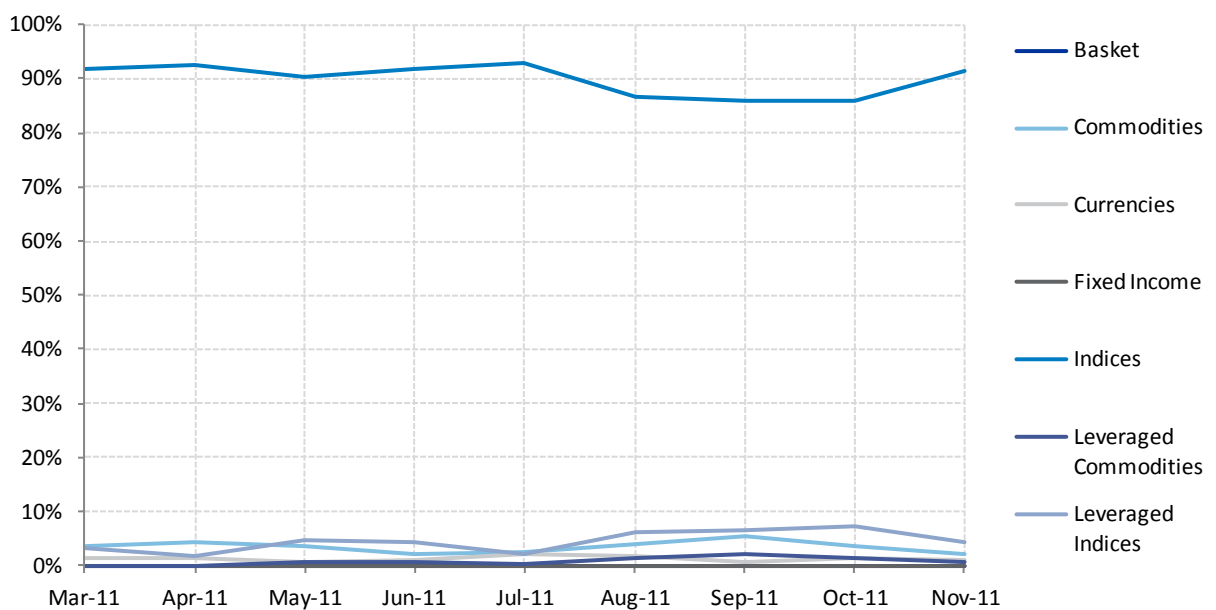
Value traded

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

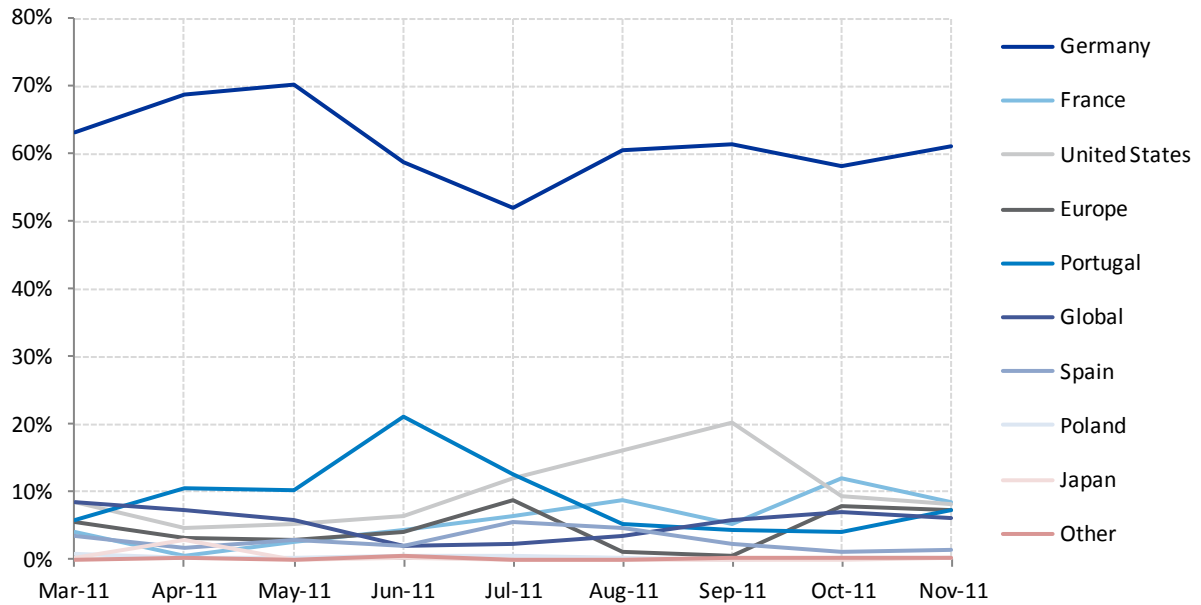
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying countries

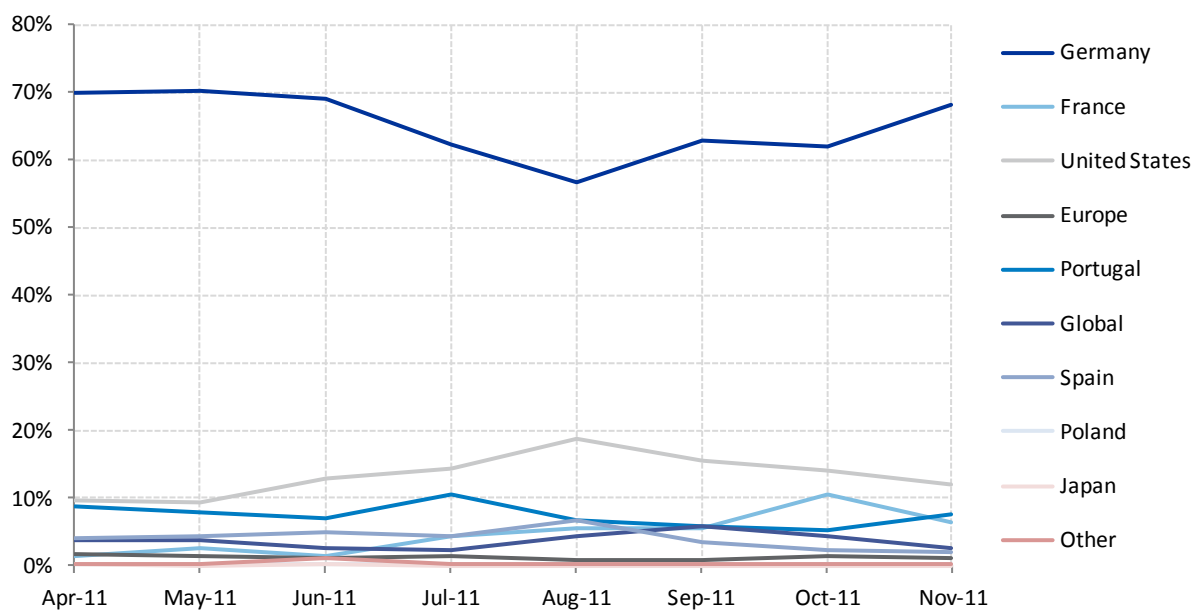
Value traded

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

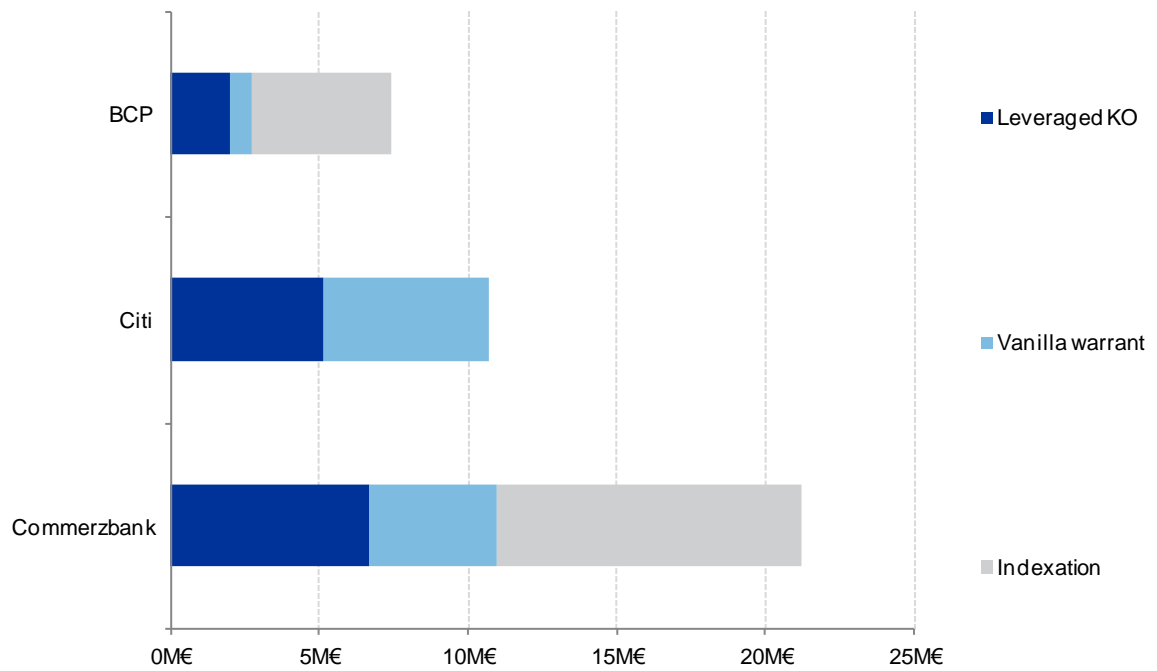
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



Issuers Activity

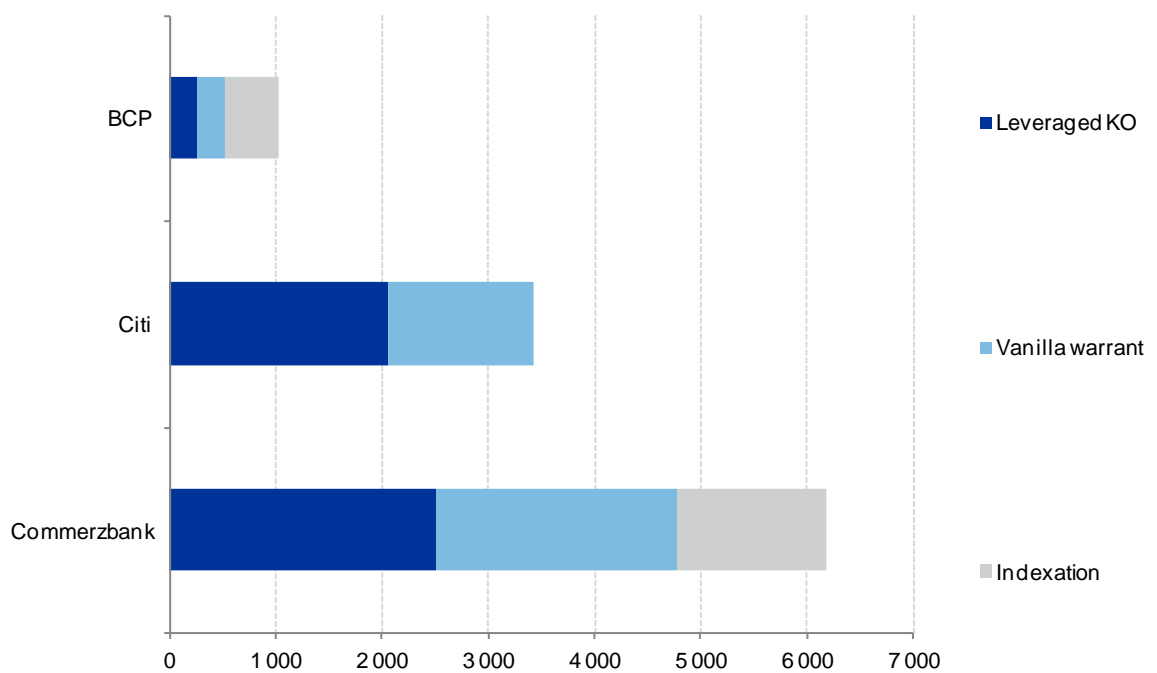
Value traded

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



Number of transactions

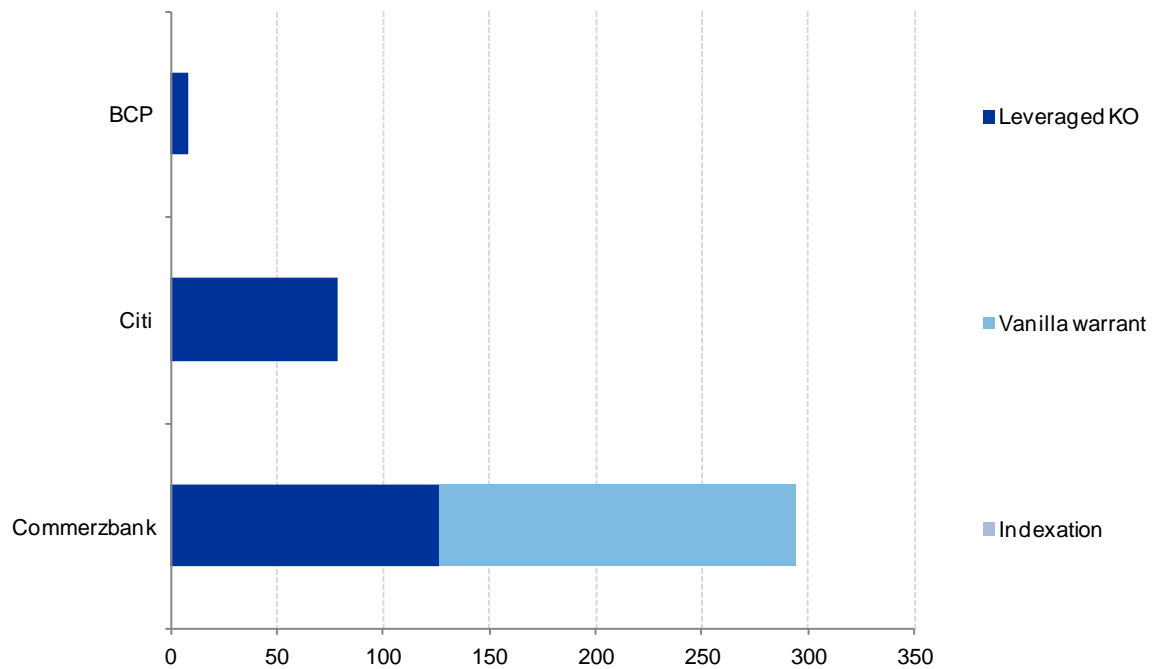
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: New listings

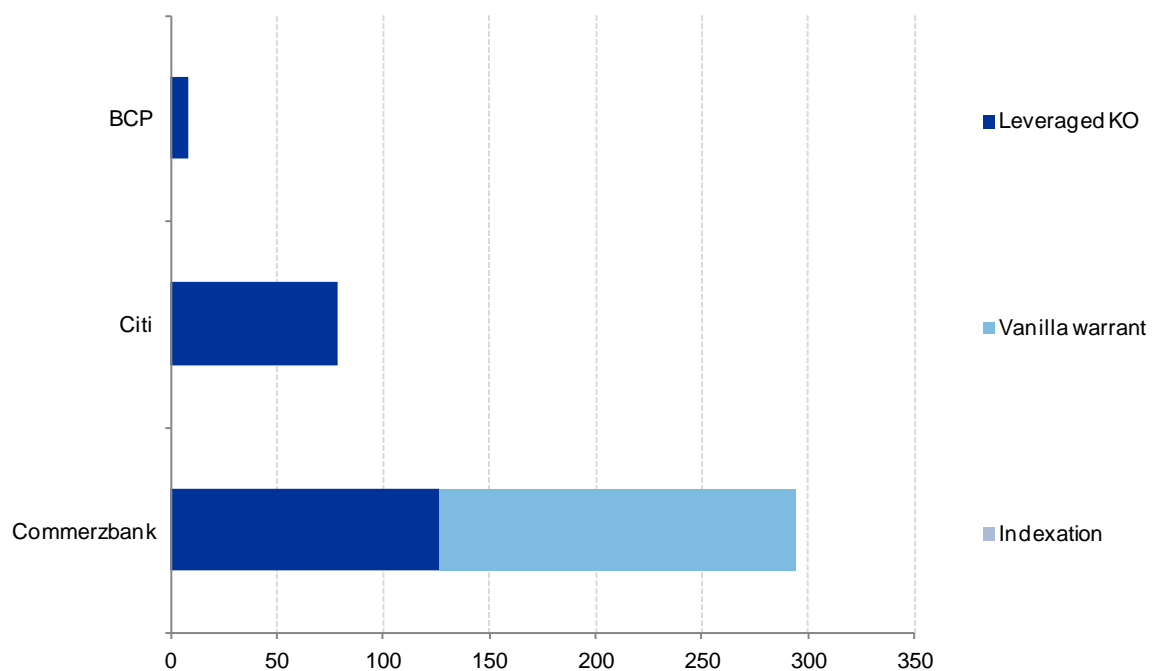
Product types

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

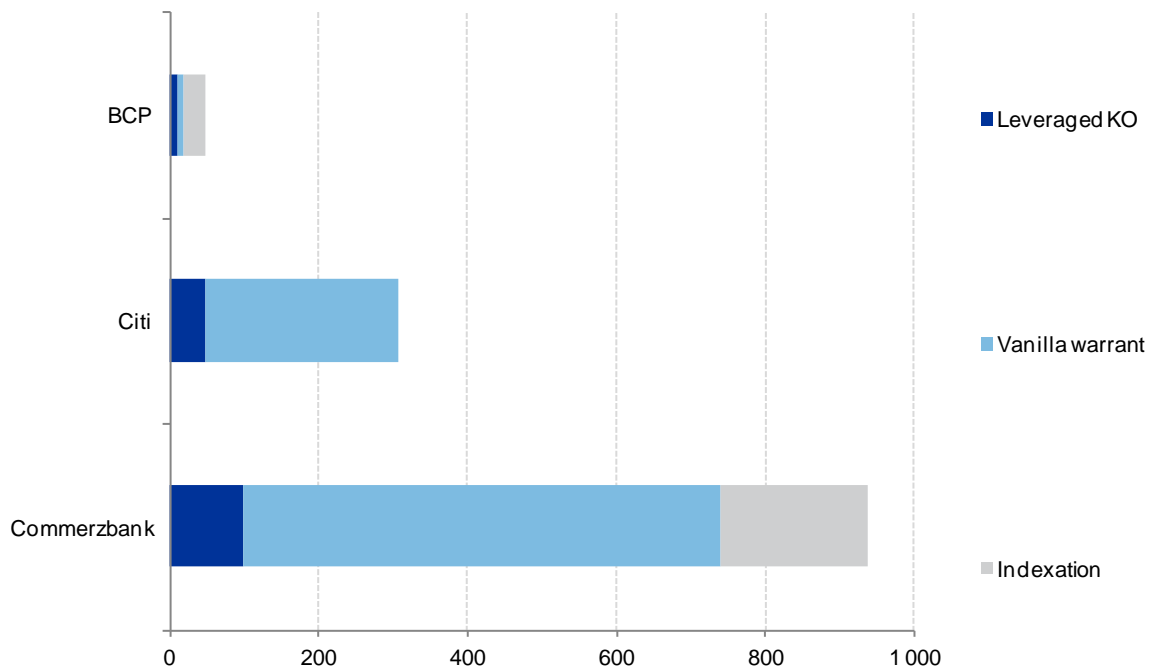
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: Product range

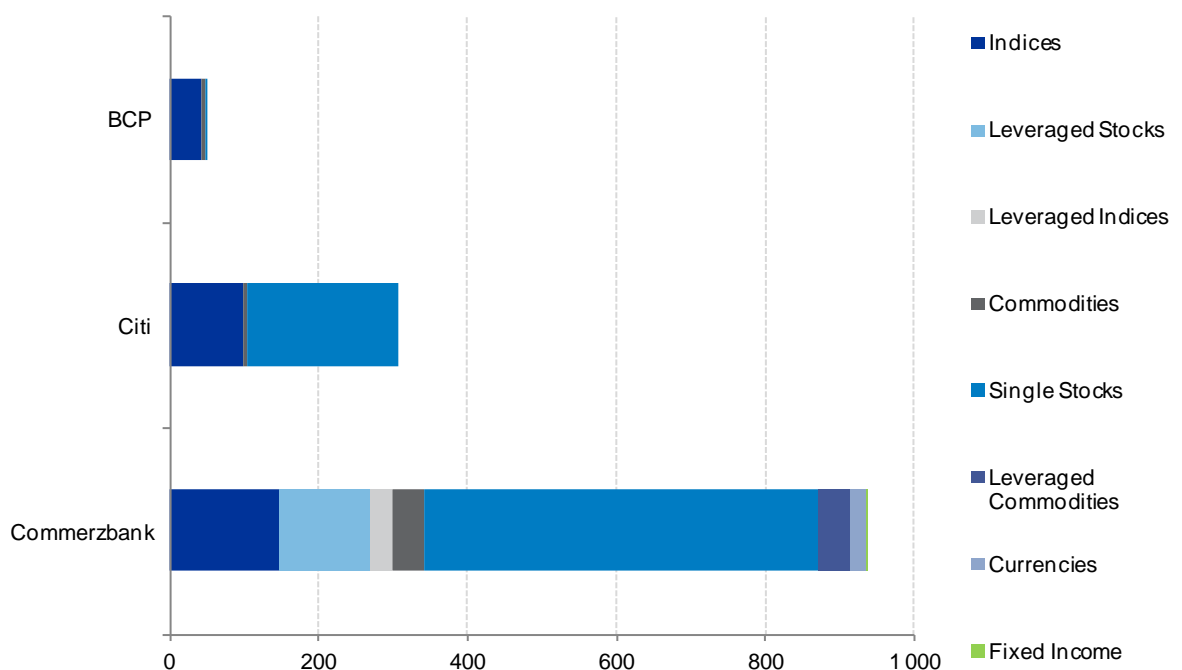
Product types

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€)
DAXQZ	DE000CZ28JM5	Pure indexation	Commerzbank	DAXQZ ACCOPENZ	199	1 721
8097C	DE000CG45A07	Vanilla w arrant	Citi	DAX 6000C 0312C	82	1 604
BNPTZ	DE000CZ28LT6	Pure indexation	Commerzbank	BNPTZ ACCOPENZ	275	1 566
Z464Z	DE000CK029K3	Leveraged KO	Commerzbank	DAX 5200TL 1111Z	72	1 554
STX4Z	DE000CZ28PK6	Pure indexation	Commerzbank	EFL4I FACOPENZ	9	1 551
Z095Z	DE000CK01UR0	Vanilla w arrant	Commerzbank	DAX 7000C 0312Z	337	1 129
1027P	PTBITEYE0034	Pure indexation	BCP	DAX P IOPENP	91	986
BNP2Z	DE000CZ28JW4	Pure indexation	Commerzbank	BNP2Z ACCOPENZ	57	955
1036P	PTB1TYE0013	Pure indexation	BCP	GOLDF PI0313P	60	863
5593P	PTBIT6WE0061	Leveraged KO	BCP	DAXIF 5600TL 1211P	83	780
8085C	DE000CG3HY81	Vanilla w arrant	Citi	DAX 6200C 1211C	86	720
8084C	DE000CG3HY73	Vanilla w arrant	Citi	DAX 6000C 1211C	56	657
OUR4Z	DE000CZ28MU2	Pure indexation	Commerzbank	OUR4Z ACCOPENZ	27	648
Z726Z	DE000CK02JQ3	Leveraged KO	Commerzbank	DAX 6250TS 1211Z	82	605
GLP3Z	DE000CZ28GJ7	Pure indexation	Commerzbank	GLP3Z ACCOPENZ	100	579
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 P IOPENP	87	573
DAX4Z	DE000CZ28JB8	Pure indexation	Commerzbank	DAX4Z ACCOPENZ	84	571
8316C	DE000CG46A97	Leveraged KO	Citi	DAX 6150TS 1211C	255	568
8249C	DE000CG45S23	Leveraged KO	Citi	DAX 6450TS 1111C	162	536
BESSZ	DE000CZ28GX8	Pure indexation	Commerzbank	BESSZ ACCOPENZ	41	527
Z140Z	DE000CK01XJ1	Vanilla w arrant	Commerzbank	ALLIA 95C 0312Z	127	523
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK P IOPENP	2	505
5601P	PTBIVHWE0021	Leveraged KO	BCP	DAXIF 6200TS 1211P	74	499
8177C	DE000CG45K05	Leveraged KO	Citi	NDX 2475TS 1211C	131	467
8082C	DE000CG3HY57	Vanilla w arrant	Citi	DAX 5600C 1211C	32	465
Z725Z	DE000CK02JP5	Leveraged KO	Commerzbank	DAX 6200TS 1211Z	217	401
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX P IOPENP	56	392
Z728Z	DE000CK02JS9	Leveraged KO	Commerzbank	DAX 6350TS 1211Z	40	377
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT P IOPENP	28	352
BNP3Z	DE000CZ28KM3	Pure indexation	Commerzbank	BNP3Z ACCOPENZ	84	285
Z790Z	DE000CK02K83	Leveraged KO	Commerzbank	DAX 5950TS 1211Z	106	280
8278C	DE000CG45V10	Leveraged KO	Citi	DAX 6200TS 1211C	110	264
Z598Z	DE000CK02HJ2	Leveraged KO	Commerzbank	DAX 5750TL 1111Z	261	263
2254P	PTBCVDWE0013	Vanilla w arrant	BCP	DAX 6000C 1211P	83	259
8175C	DE000CG45J81	Leveraged KO	Citi	NDX 2425TS 1211C	77	255
BESTZ	DE000CZ28HP2	Pure indexation	Commerzbank	BESTZ ACCOPENZ	43	249
Z717Z	DE000CK02JF6	Leveraged KO	Commerzbank	DAX 5700TL 1211Z	164	240
8250C	DE000CG45S31	Leveraged KO	Citi	DAX 6500TS 1111C	90	223
2260P	PTBCUJWE0018	Vanilla w arrant	BCP	DAX 6000P 1211P	24	207
8099C	DE000CG45A23	Vanilla w arrant	Citi	DAX 6400C 0312C	14	205
DBKTZ	DE000CZ28LW0	Pure indexation	Commerzbank	DBKTZ ACCOPENZ	40	202
8214C	DE000CG45N77	Leveraged KO	Citi	DAX 5600TL 1111C	97	198
BESDZ	DE000CZ28HF3	Pure indexation	Commerzbank	BESDZ ACCOPENZ	15	192
Z737Z	DE000CK02M40	Leveraged KO	Commerzbank	IBEX 9000TS 1211Z	25	191
5599P	PTBIV3WE0060	Leveraged KO	BCP	DAXIF 6700TS 1211P	9	187
Z577Z	DE000CK02A77	Leveraged KO	Commerzbank	DAX 5700TL 1111Z	114	186
Z713Z	DE000CK02JB5	Leveraged KO	Commerzbank	DAX 5500TL 1211Z	65	183
8106C	DE000CG45A98	Vanilla w arrant	Citi	DAX 5200P 0312C	15	181
8305C	DE000CG45Z81	Leveraged KO	Citi	DAX 5700TL 1211C	65	178
8308C	DE000CG46A14	Leveraged KO	Citi	DAX 5550TL 1211C	51	173

NYSE Euronext Paris



Market overview

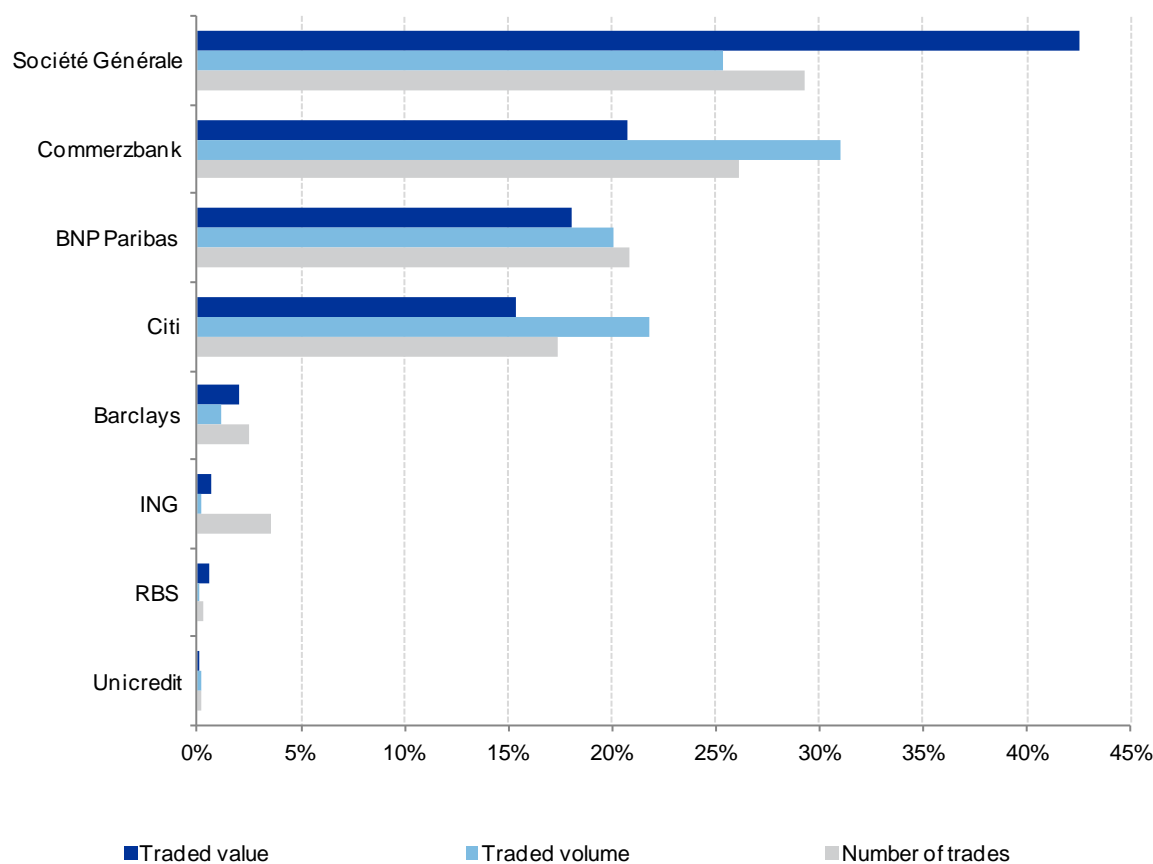
Issuers

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	16 305	-13%	-2%	42,5%	12 586	-27%	-32%	25,4%	2 886	-4%	5%	29,3%
Commerzbank	7 968	-8%	-28%	20,8%	15 393	1%	-20%	31,1%	2 575	0%	-15%	26,1%
BNP Paribas	6 919	-6%	-16%	18,0%	9 956	-23%	-13%	20,1%	2 051	-5%	-8%	20,8%
Citi	5 879	-5%	-23%	15,3%	10 792	-3%	-8%	21,8%	1 714	-16%	-22%	17,4%
Barclays	781	31%	15%	2,0%	564	16%	8%	1,1%	246	67%	30%	2,5%
ING	270	-30%	-45%	0,7%	118	-27%	-31%	0,2%	348	20%	53%	3,5%
RBS	220	21%	-40%	0,6%	23	22%	15%	0,0%	27	-17%	-55%	0,3%
Unicredit	25	-55%	-93%	0,1%	118	-28%	-87%	0,2%	15	7%	-81%	0,2%
Total	38 367	-9%	-15%		49 551	-13%	-21%		9 863	-4%	-8%	

(Source: NYSE Euronext)



Market overview

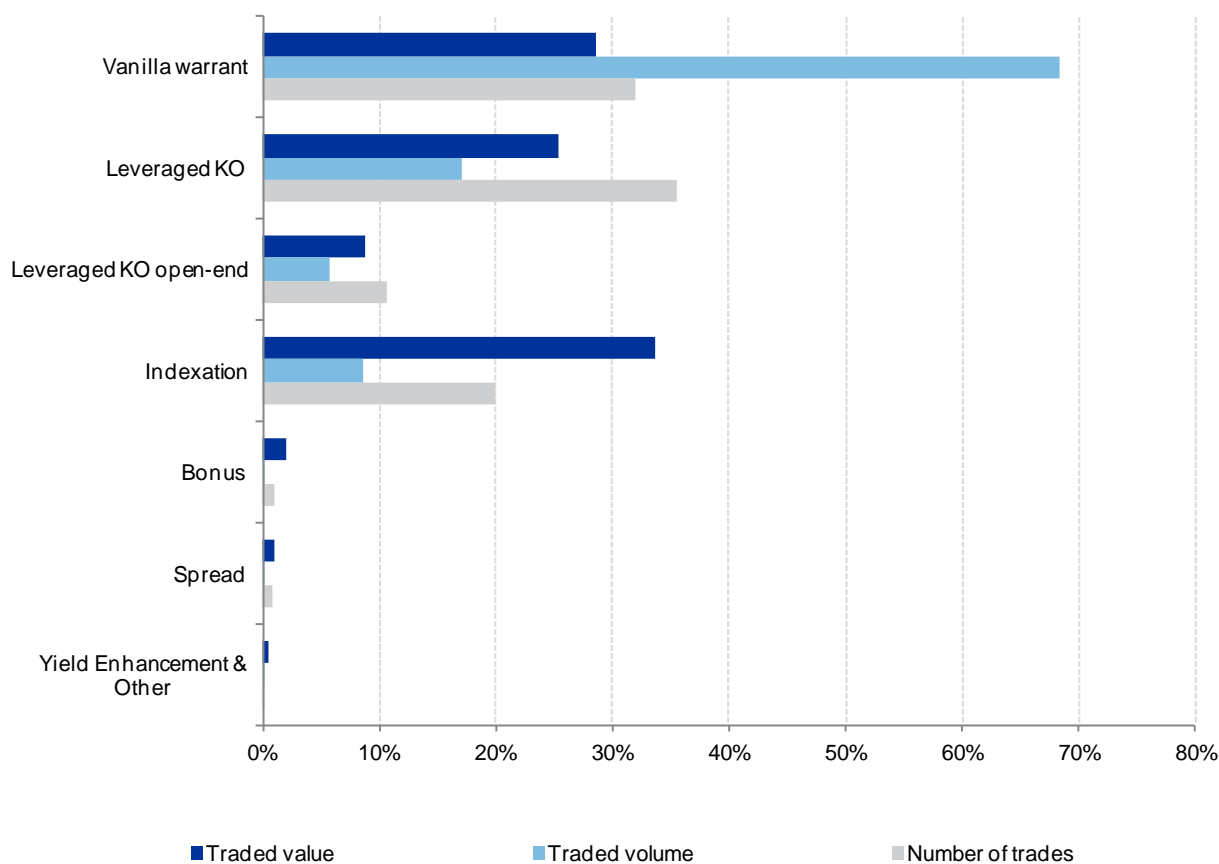
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Vanilla warrant	11,0	-30%	-27%	28,6%	33,9	-18%	-23%	68,4%	3 150	-16%	-17%	31,9%
Leveraged KO	9,7	-11%	-34%	25,3%	8,5	-6,3%	-39%	17,1%	3 507	-5,7%	-24%	35,6%
Leveraged KO open-end	3,3	1,8%	-20%	8,7%	2,8	6,1%	17%	5,7%	1 049	18%	7,3%	10,6%
Indexation	12,9	14%	51%	33,7%	4,3	8,0%	120%	8,6%	1 969	15%	75%	20,0%
Bonus	0,8	12%	-60%	2,0%	0,0	21%	-39%	0,1%	102	5,7%	-37%	1,0%
Spread	0,4	36%	-39%	1,1%	0,0	-9,9%	-39%	0,0%	82	13%	-16%	0,8%
Yield Enhancement & Other	0,2	320%	-31%	0,6%	0,0	-41%	-38%	0,0%	4,6	-28%	-51%	0,0%
Total	38	-9,2%	-15%		50	-13%	-21%		9 863	-3,8%	-8,5%	

(Source: NYSE Euronext)



Market overview

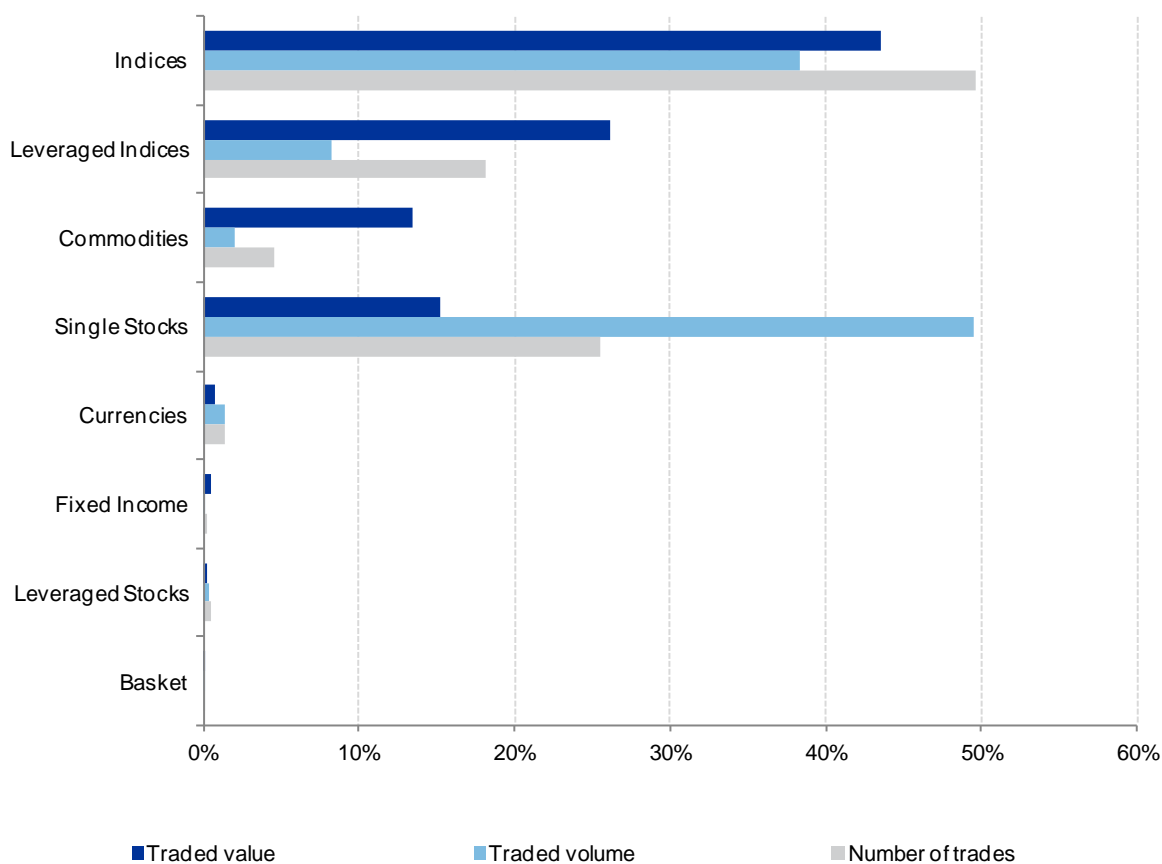
Underlying types

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	Market share	Daily average (in 000)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	16 728	-24%	-31%	43,6%	19 007	-30%	-41%	38,4%	4 890	-8,4%	-18%	49,6%
Leveraged Indices	10 044	2,3%	64%	26,2%	4 079	5,4%	117%	8,2%	1 796	15%	97%	18,2%
Commodities	5 177	48%	-8,0%	13,5%	1 028	-23%	-47%	2,1%	444	-7,7%	-39%	4,5%
Single Stocks	5 828	-8,5%	-32%	15,2%	24 538	3,0%	-3,8%	49,5%	2 518	-5,4%	-16%	25,5%
Currencies	290	-17%	-33%	0,8%	706	-25%	-36%	1,4%	131	-11%	-29%	1,3%
Fixed Income	211	72%	115%	0,5%	38	134%	52%	0,1%	27	79%	34%	0,3%
Leveraged Stocks	73	29%	391%	0,2%	154	146%	535%	0,3%	55	34%	347%	0,6%
Basket	16	-20%	-65%	0,0%	1	-88%	-94%	0,0%	2	-40%	-60%	0,0%
Total	38 367	-9,2%	-15%		49 551	-13%	-21%		9 863	-3,8%	-8,5%	

(Source: NYSE Euronext)



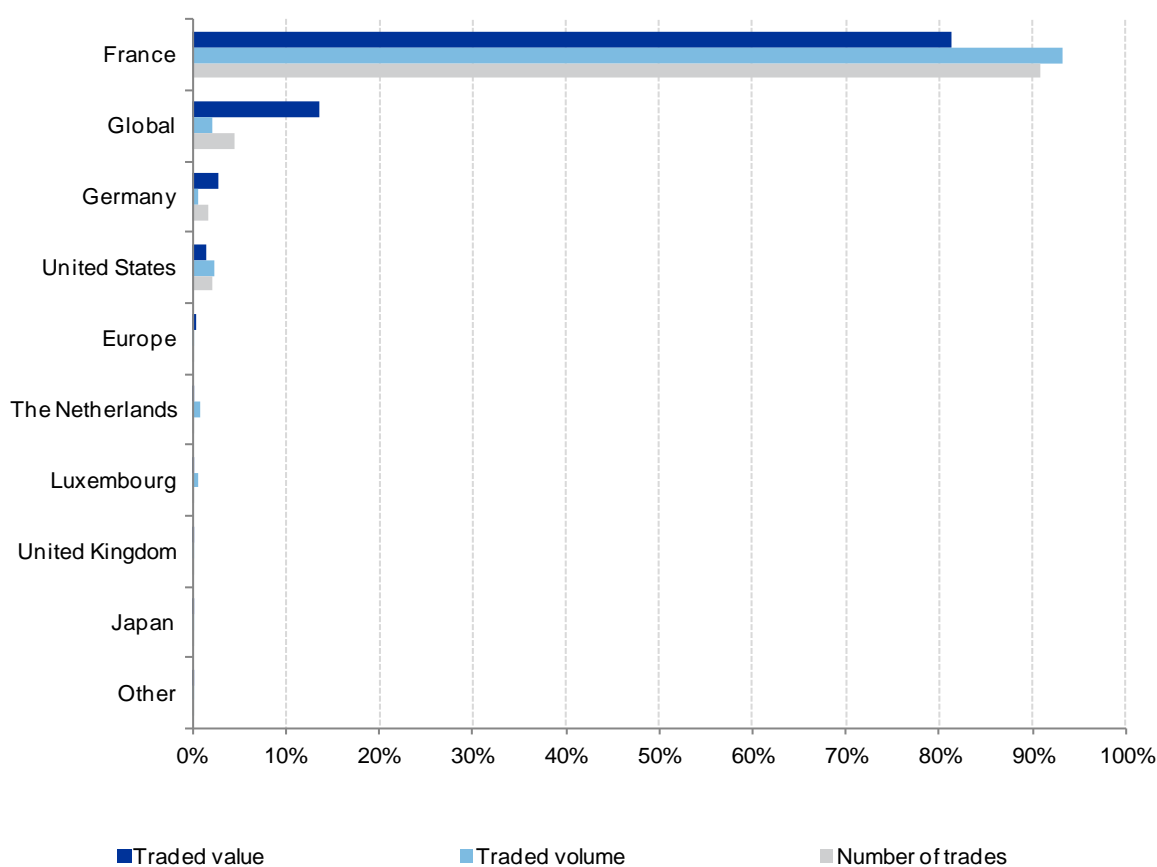
Market overview

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	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
France	31,2	-13%	-14%	81,2%	46,2	-13%	-19%	93,2%	8 953	-3,2%	-5,3%	90,8%
Global	5,2	46%	-10%	13,6%	1,0	-26%	-47%	2,1%	457	-9,0%	-40%	4,6%
Germany	1,1	-41%	-41%	2,7%	0,3	-35%	-44%	0,6%	168	8,7%	12%	1,7%
United States	0,6	-20%	-21%	1,5%	1,1	-25%	-31%	2,3%	206	-20%	-24%	2,1%
Europe	0,1	3,7%	-41%	0,4%	0,0	-36%	-52%	0,1%	11	-23%	-33%	0,1%
The Netherlands	0,1	104%	9,0%	0,2%	0,4	43%	12%	0,9%	22	26%	-0,4%	0,2%
Luxembourg	0,1	5,3%	-51%	0,2%	0,3	-7,8%	-45%	0,5%	26	-11%	-44%	0,3%
United Kingdom	0,0	319%	9,7%	0,1%	0,0	-65%	-43%	0,0%	2,9	13%	-15%	0,0%
Japan	0,0	-2,4%	-77%	0,0%	0,0	44%	-66%	0,1%	7,3	4,5%	-73%	0,1%
Other	0,0	-59%	-79%	0,1%	0,1	-38%	-55%	0,2%	10	-38%	-60%	0,1%
Total	38	-9,2%	-15%		50	-13%	-21%		9 863	-3,8%	-8,5%	



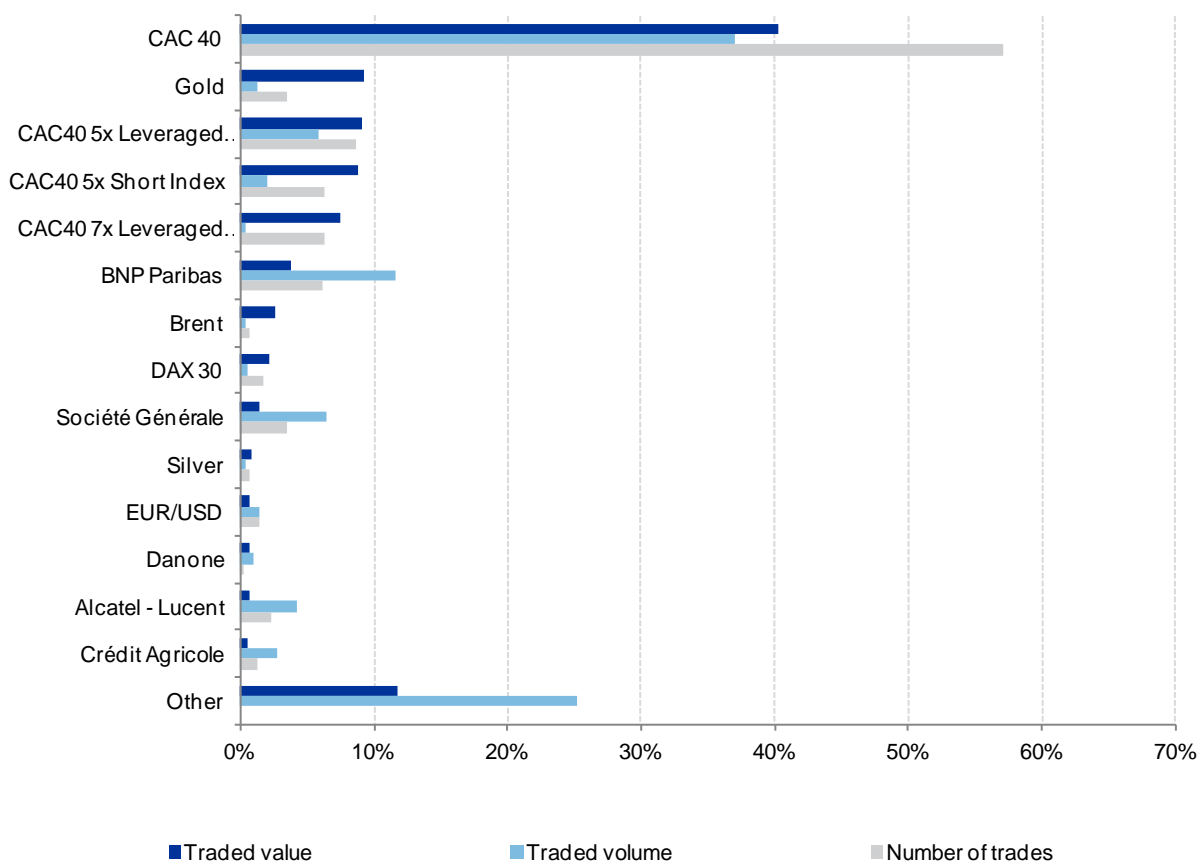
Market overview

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.

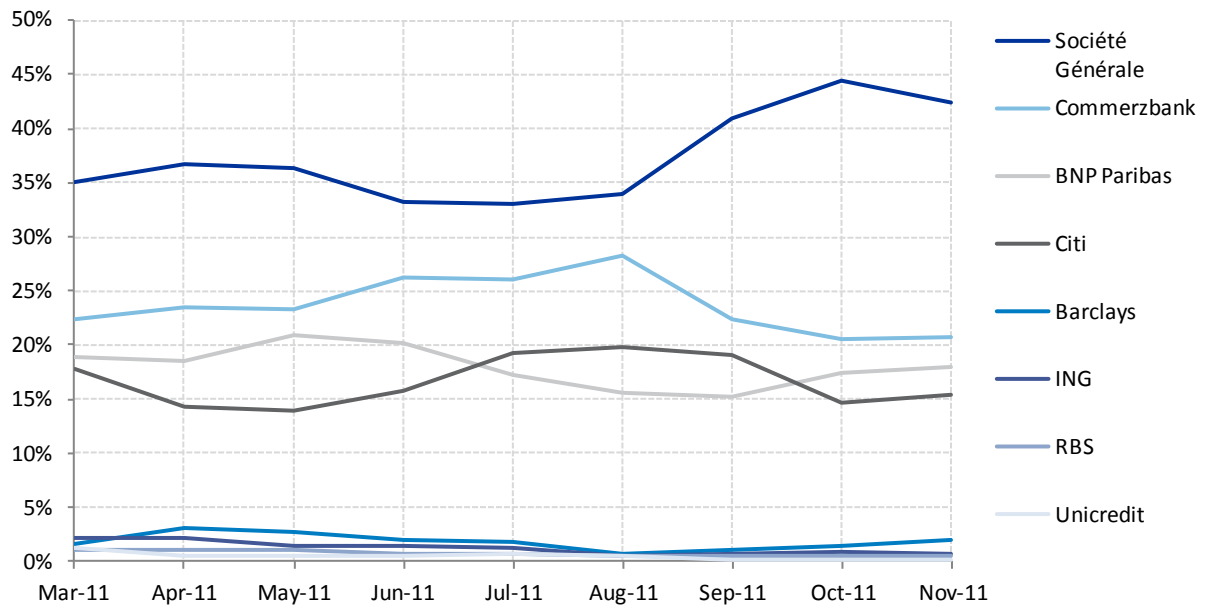
Underlying	Traded value				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	15 438	-22%	-30%	40,2%	18 340	-30%	-41%	37,0%	4 663	-8,5%	-18%	57,2%
Gold	3 545	88%	19%	9,2%	605	-2,9%	-39%	1,2%	279	0,4%	-20%	3,4%
CAC40 5x Leveraged Index	3 515	-18%	5,5%	9,2%	2 879	10%	138%	5,8%	707	-0,9%	43%	8,7%
CAC40 5x Short Index	3 379	-18%	52%	8,8%	984	-14%	59%	2,0%	516	-17%	61%	6,3%
CAC40 7x Leveraged Index	2 863	205%	712%	7,5%	169	354%	781%	0,3%	512	233%	722%	6,3%
BNP Paribas	1 443	16%	59%	3,8%	5 722	25%	84%	11,5%	500	0,4%	63%	6,1%
Brent	1 004	31%	-6,1%	2,6%	169	-34%	-58%	0,3%	60	-12%	-54%	0,7%
DAX 30	844	-49%	-50%	2,2%	257	-40%	-49%	0,5%	141	3,0%	5,2%	1,7%
Société Générale	550	-1,5%	-22%	1,4%	3 169	-14%	4,3%	6,4%	279	-9,8%	1,6%	3,4%
Silver	318	-35%	-69%	0,8%	154	-51%	-67%	0,3%	60	-28%	-61%	0,7%
EUR/USD	264	-15%	-20%	0,7%	667	-20%	-32%	1,3%	119	-9,2%	-24%	1,5%
Danone	238	-61%	-4,8%	0,6%	469	-51%	-6,3%	0,9%	24	-44%	-37%	0,3%
Alcatel - Lucent	231	12%	-35%	0,6%	2 119	67%	42%	4,3%	191	41%	21%	2,3%
Crédit Agricole	220	-25%	-63%	0,6%	1 353	-10%	-19%	2,7%	107,5	-19%	-35%	1,3%
Other	4 515	-11%	-41%	11,8%	12 497	-2,1%	-25%	25,2%	0,0	0,0%	0,0%	0,0%
Total	38 367	-9,2%	-15%		49 551	-13%	-21%		8 157	-2,9%	-3,1%	



Market trend: Issuers

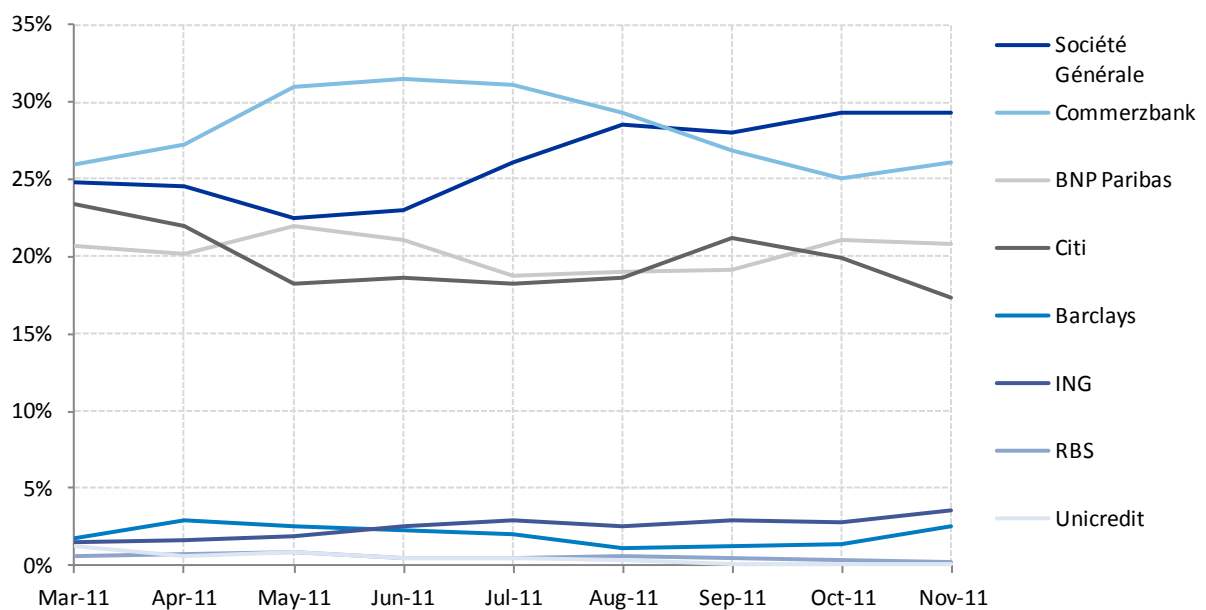
Value traded

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

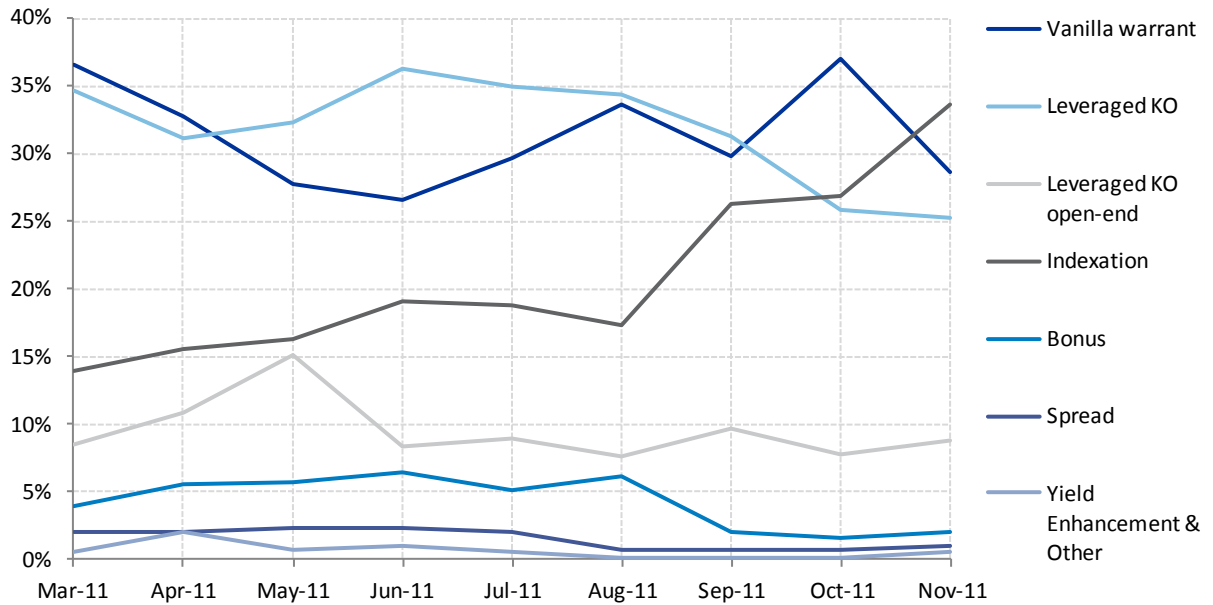
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



Market trend: Product types

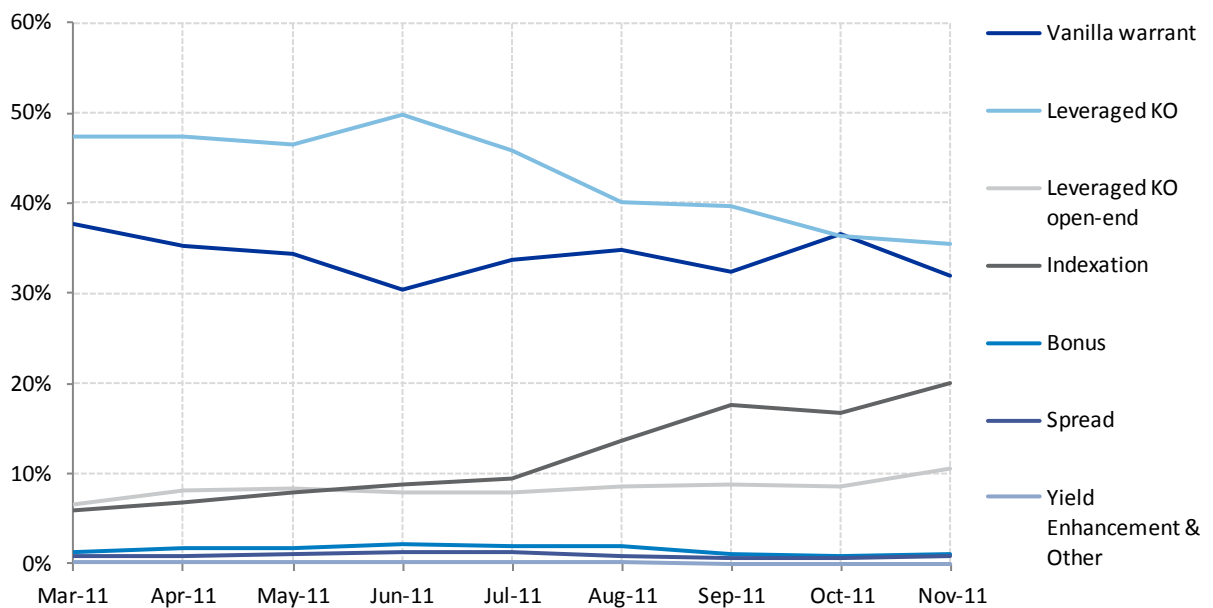
Value traded

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

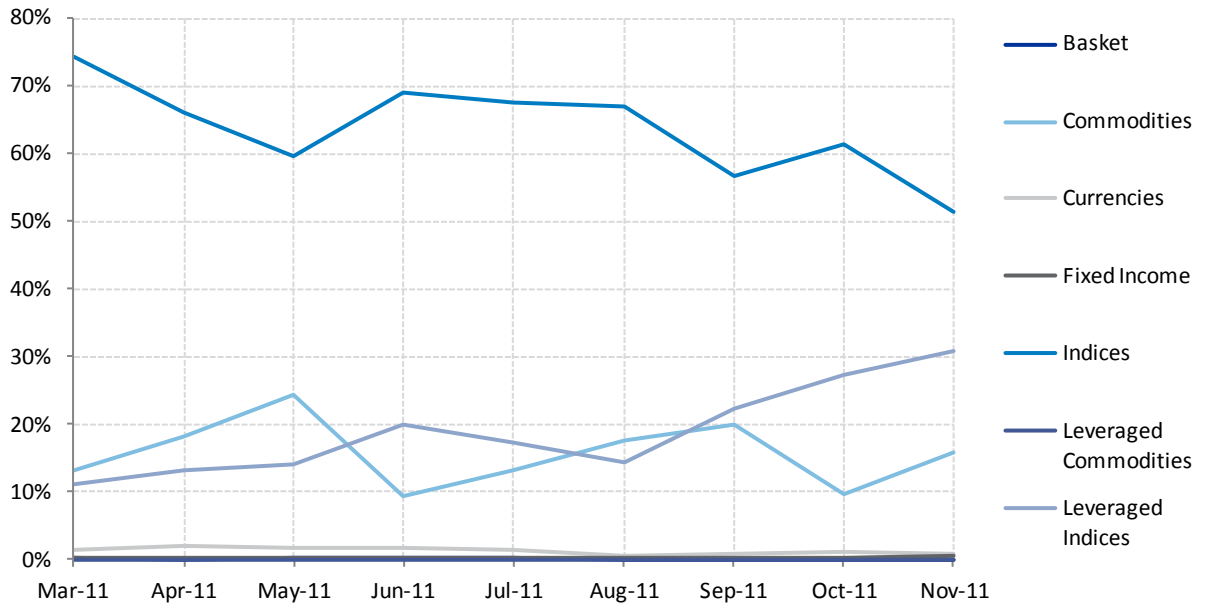
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying types

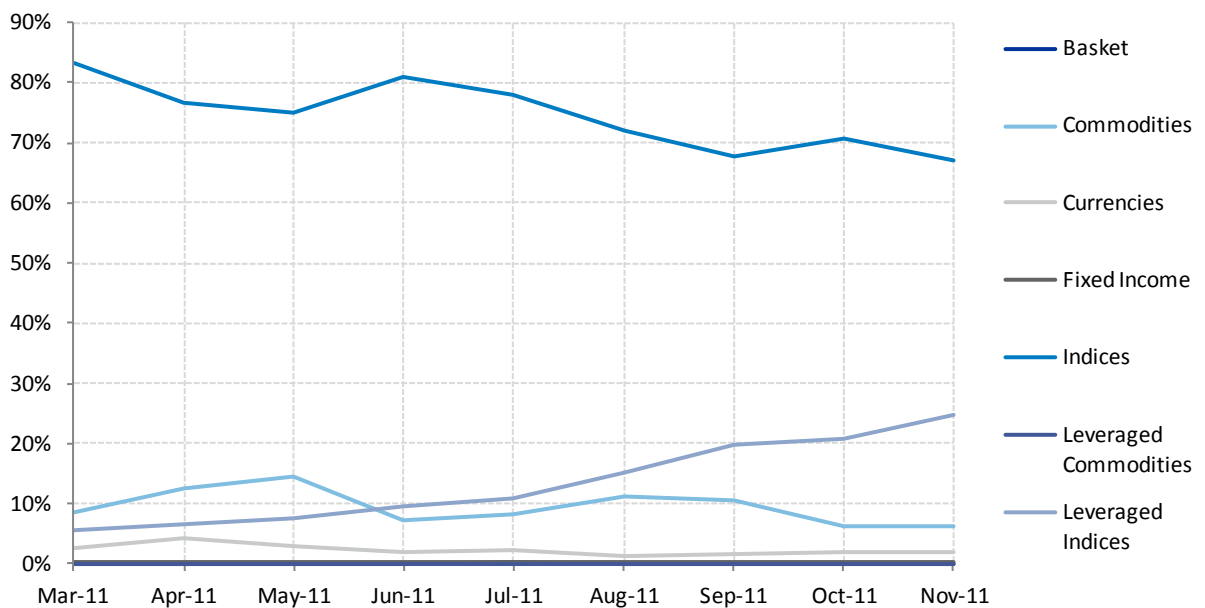
Value traded

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

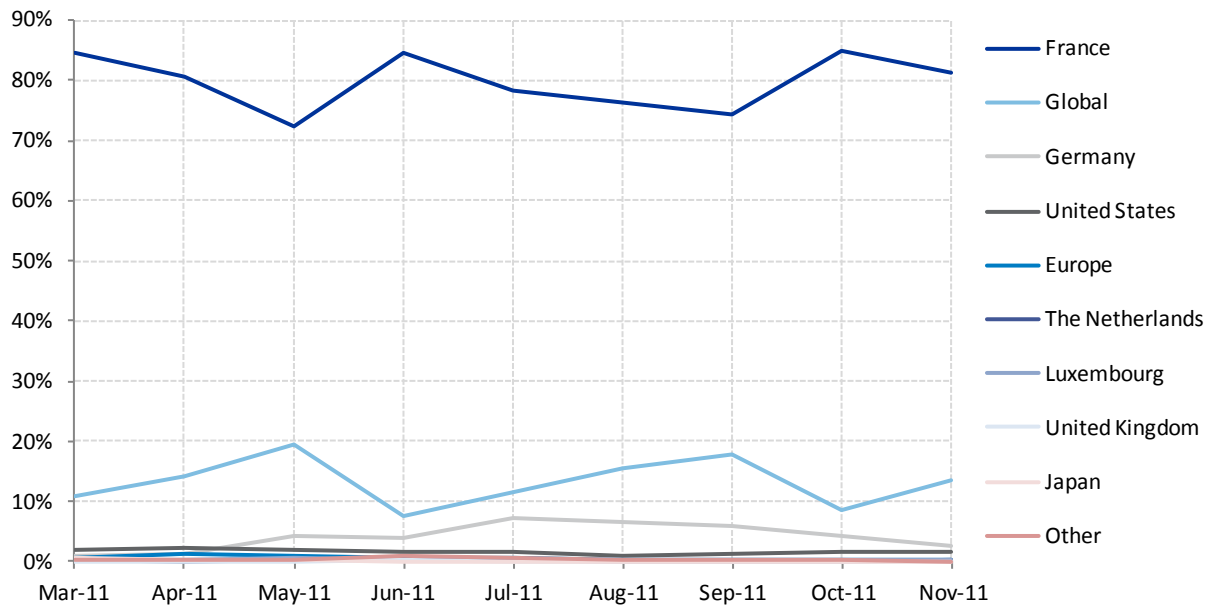
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying countries

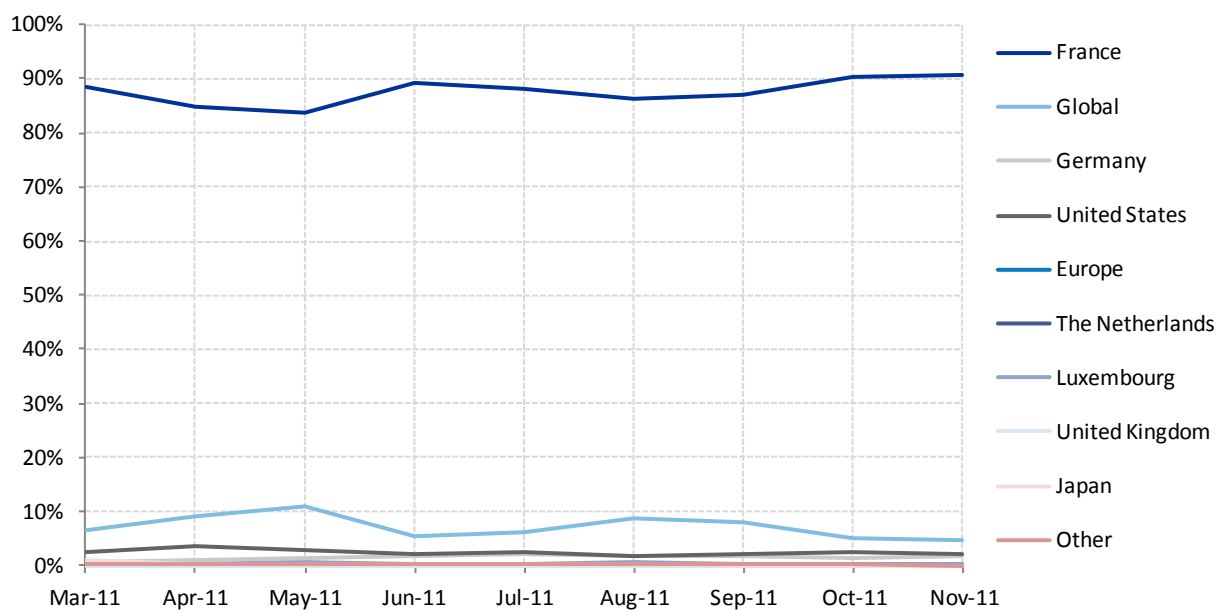
Value traded

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

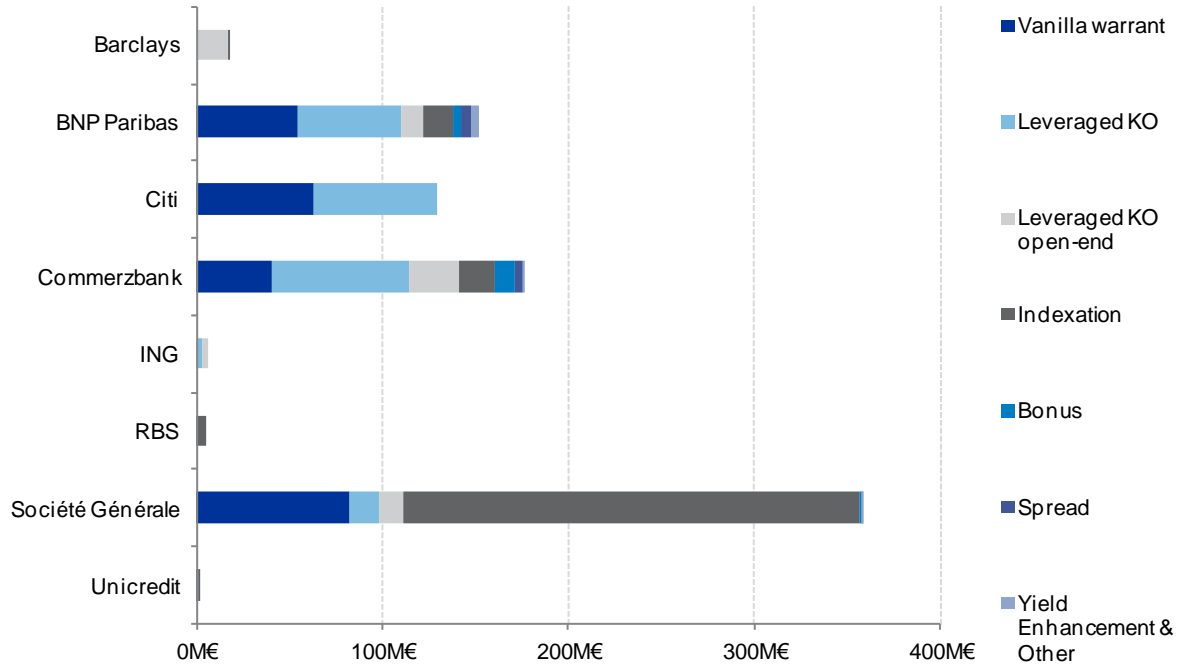
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



Issuers Activity

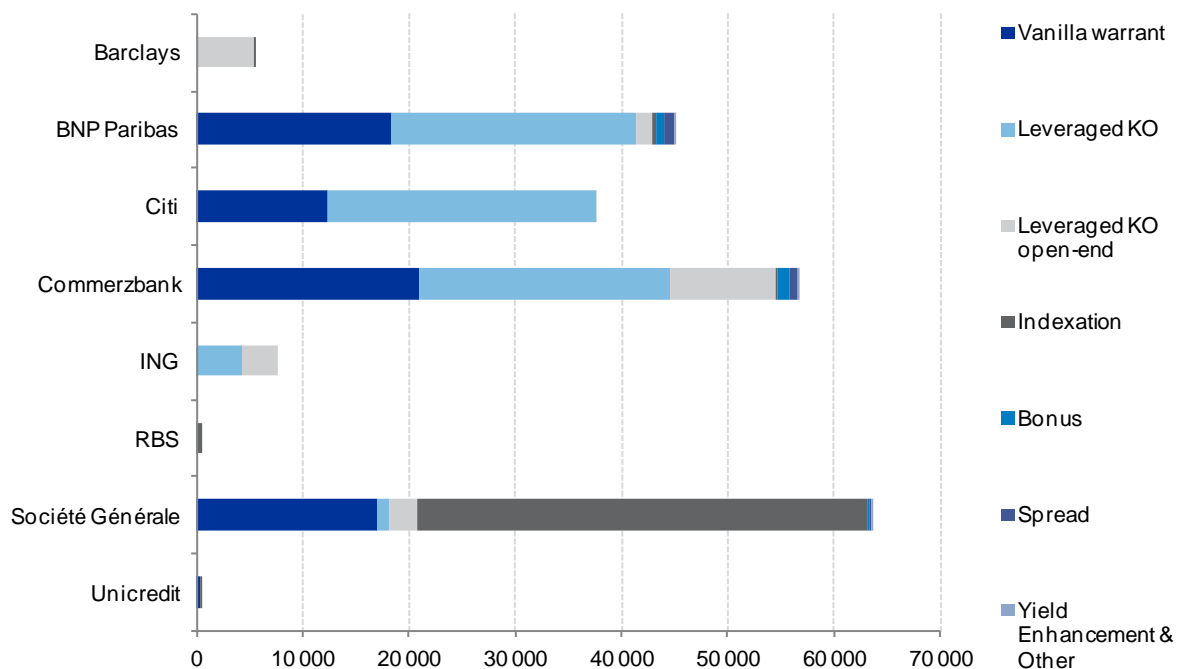
Value traded

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



Number of transactions

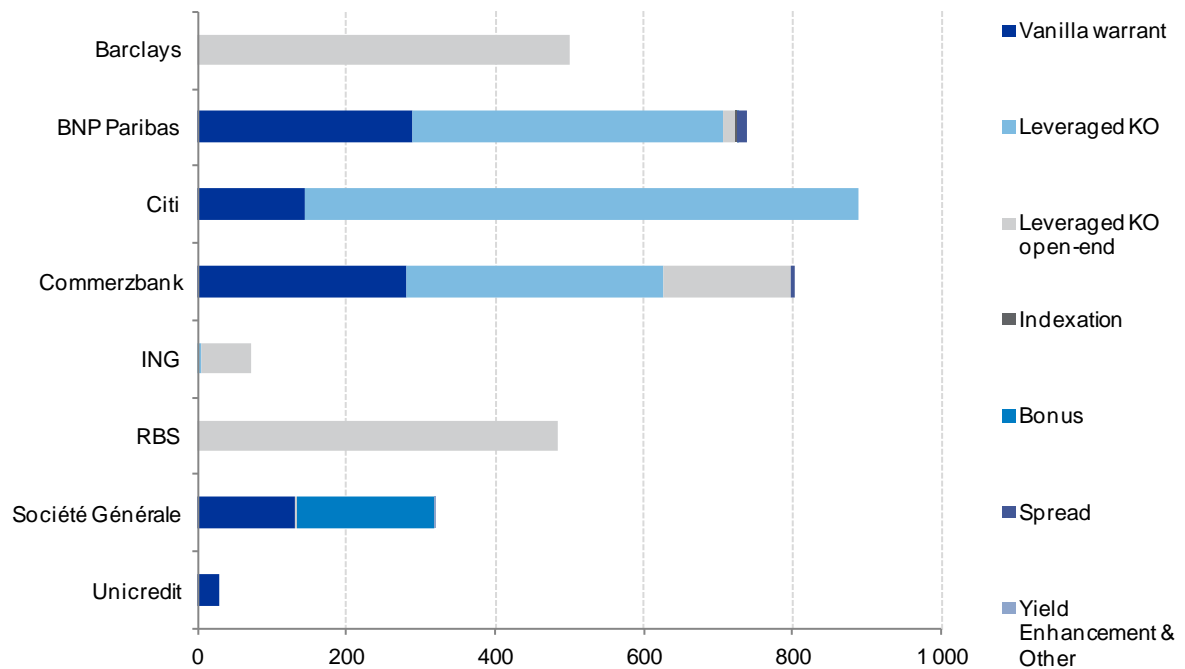
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



Issuers Activity: New listings

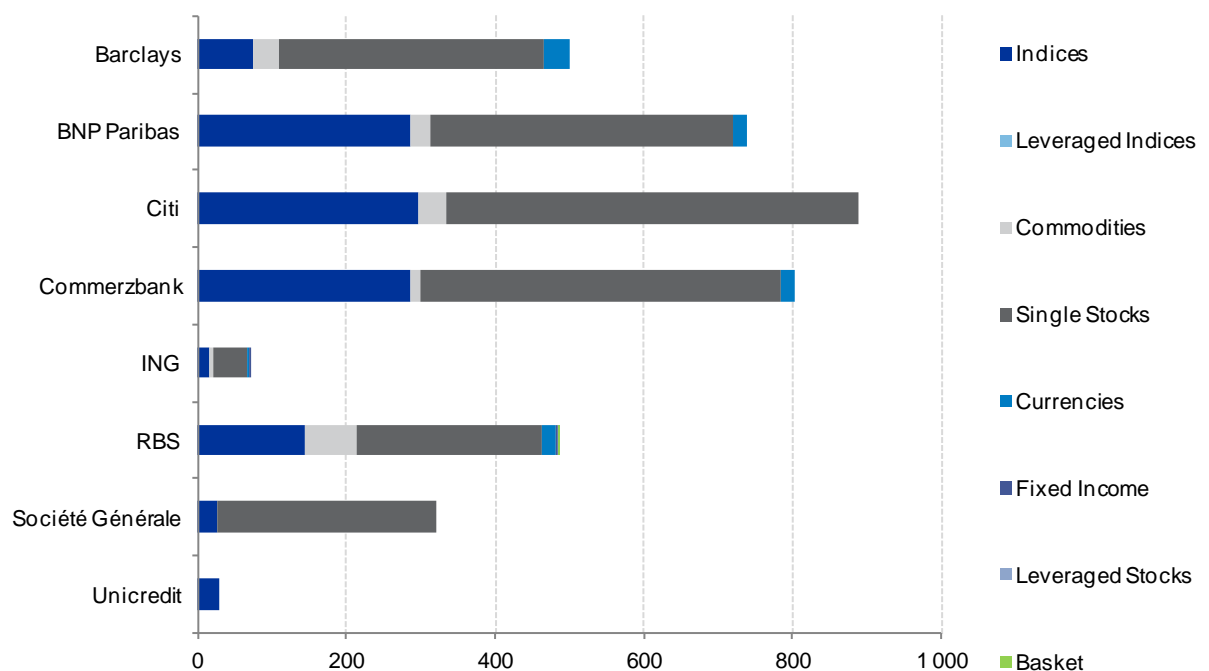
Product types

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



Underlying types

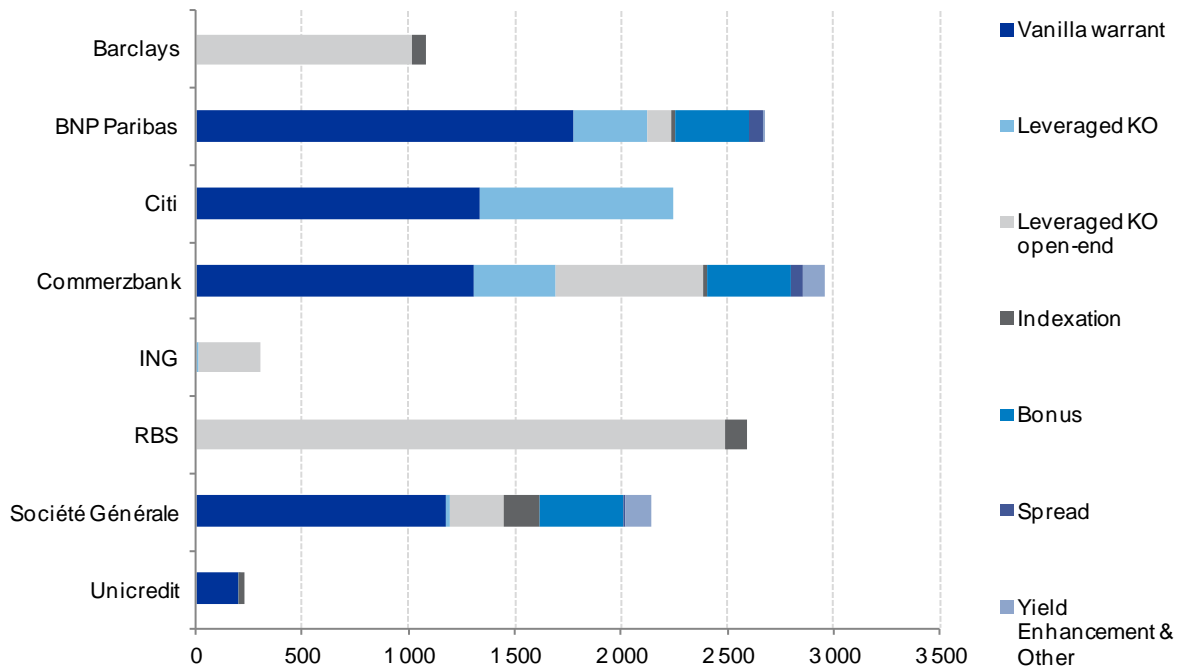
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



Issuers Activity: Product range

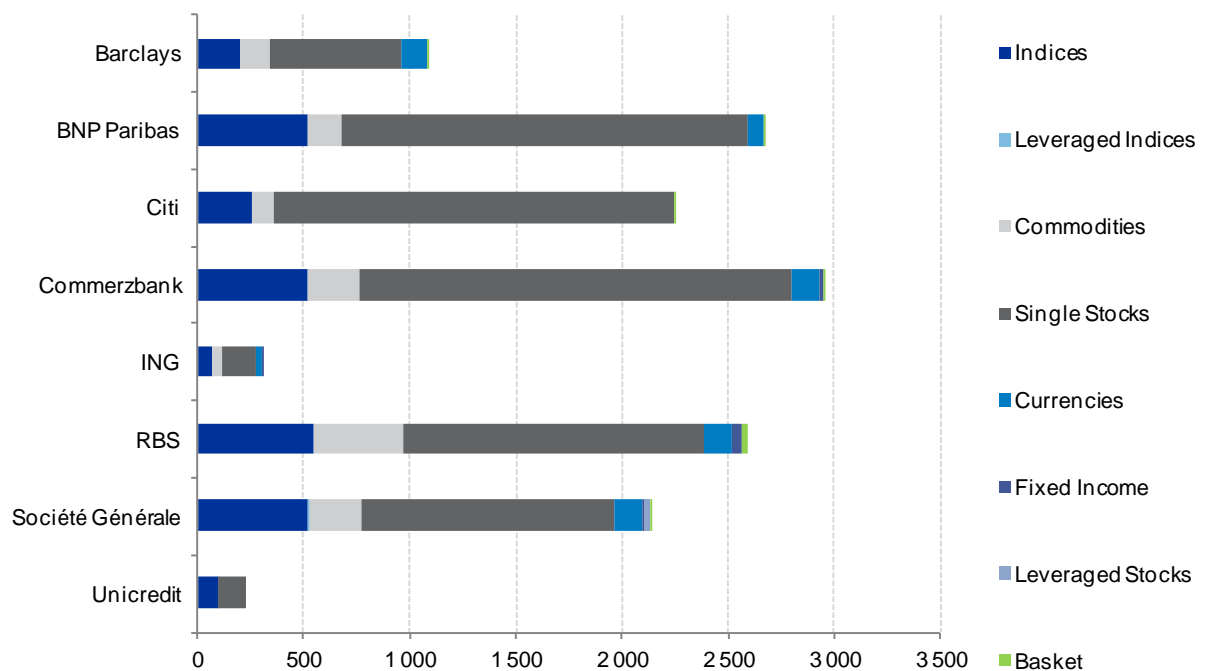
Product types

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	15 543	77 339
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	11 347	74 333
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	7 044	38 618
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	4 218	24 361
J932Z	FR0011004449	Pure indexation	Commerzbank	GOLD PI OPENZ	19	10 290
0918S	FR0011082874	Vanilla w arrant	Société Générale	CAC40 3500P 1111S	341	9 725
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	565	9 406
J931Z	FR0011004852	Pure indexation	Commerzbank	GOLD PI OPENZ	19	8 705
2728S	FR0010993980	Vanilla w arrant	Société Générale	CAC40 3600P 1211S	193	6 764
1612B	NL0006454928	Pure indexation	BNP Paribas	GOLD PI OPENB	107	4 873
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	181	4 824
F581B	NL0009116086	Pure indexation	BNP Paribas	GOLD PI 0420B	19	4 801
3033C	DE000CG05M50	Leveraged KO	Citi	BNP 38TS 1211C	579	4 373
1312S	FR0010894097	Vanilla w arrant	Société Générale	CAC40 3000P 1211S	762	4 026
0933S	FR0010852368	Vanilla w arrant	Société Générale	CAC 3500P 1211S	169	3 897
5882S	FR0011028562	Vanilla w arrant	Société Générale	DANON 45C 1211S	257	3 813
2496S	FR0011057181	Vanilla w arrant	Société Générale	CAC40 3200P 1211S	319	3 667
6416S	FR0010760405	Leveraged KO open-end	Société Générale	CAC40 2644TL OPENS	776	3 350
F423B	NL0009114503	Pure indexation	BNP Paribas	BRENT PI OPENB	25	3 252
2138Z	DE000CM947R9	Leveraged KO	Commerzbank	CAC40 3425TS 1211Z	399	3 185
2768C	DE000CG04U77	Vanilla w arrant	Citi	CAC40 2900P 0312C	141	3 130
P972B	NL0009915495	Vanilla w arrant	BNP Paribas	CAC40 2900P 0312B	336	3 126
K482B	NL0009577766	Miscellenaous participation	BNP Paribas	BRENT PIQOPENB	16	3 030
2735C	DE000CG04T47	Vanilla w arrant	Citi	CAC40 3300C 0312C	116	2 774
R375B	NL0009919471	Leveraged KO	BNP Paribas	CAC40 3000TPL1211B	987	2 761
P005B	NL0009781194	Leveraged KO open-end	BNP Paribas	GOLD 1442TCIOPENB	351	2 646
6939S	FR0011119387	Pure indexation	Société Générale	CAC6L PI OPENS	206	2 634
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	94	2 526
7923S	FR0011050160	Leveraged KO	Société Générale	GOLD 1470TL OPENS	129	2 441
1102S	FR0011102474	Vanilla w arrant	Société Générale	SOGEN 25C 0612S	642	2 412
1833C	DE000CG02M61	Vanilla w arrant	Citi	CAC40 3000P 0312C	80	2 393
2769C	DE000CG04U85	Vanilla w arrant	Citi	CAC40 2800P 0312C	88	2 368
3466C	DE000CG07P55	Vanilla w arrant	Citi	CAC40 3200C 0612C	121	2 353
2058C	DE000CG13S21	Leveraged KO	Citi	CAC40 2875TL 0312C	306	2 271
2770C	DE000CG04U93	Vanilla w arrant	Citi	CAC40 2700P 0312C	93	2 234
0914S	FR0011082833	Vanilla w arrant	Société Générale	CAC40 3100P 1111S	442	2 179
3467C	DE000CG07P63	Vanilla w arrant	Citi	CAC40 3400C 0612C	110	2 153
P971B	NL0009915487	Vanilla w arrant	BNP Paribas	CAC40 2800P 0312B	274	2 123
4234B	NL0006245805	Pure indexation Quanto	BNP Paribas	GOLDQ PI OPENB	110	2 115
2759C	DE000CG04U10	Vanilla w arrant	Citi	CAC40 3000P 1211C	139	2 109
4011C	DE000CG15V57	Leveraged KO	Citi	CAC40 3300TS 0312C	823	2 077
0919S	FR0011082882	Vanilla w arrant	Société Générale	CAC40 3600P 1111S	61	2 050
5659S	FR0010974436	Vanilla w arrant	Société Générale	EADS 20C 1211S	132	2 040
2498S	FR0011057207	Vanilla w arrant	Société Générale	CAC40 3400P 1211S	124	2 039
2104Z	DE000CM947H0	Leveraged KO	Commerzbank	CAC40 3675TS 1211Z	326	2 030
3535C	DE000CG07T69	Vanilla w arrant	Citi	BNP 38C 0612C	544	1 989
2497S	FR0011057199	Vanilla w arrant	Société Générale	CAC40 3300P 1211S	134	1 888
R479B	NL0009920511	Leveraged KO	BNP Paribas	CAC40 2800TPL0312B	528	1 822
3472C	DE000CG07Q05	Vanilla w arrant	Citi	CAC40 2600P 0612C	68	1 820
2767C	DE000CG04U69	Vanilla w arrant	Citi	CAC40 3100P 0312C	76	1 814

(Source: NYSE Euronext)

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