

Activity Report

On

**Warrants &
Certificates**

N° 5 | December 2011

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NYSE EuronextSM

Editorial

As we send out this December 2011 edition of the monthly Activity Report on Warrants & Certificates, we would like to take the opportunity to wish you all a very happy New Year. May 2012 be a year full of successes in all your endeavours!

2011 finished on a quieter note when compared to previous months. Market volatility continues to decrease, although it has not yet reached the levels observed at the beginning of 2011.

The combination of reduced market volatility and the fact that December is usually a quieter month resulted in reduced activity on Warrants & Certificates trading. December's daily average traded value is down by **30%** compared to November and by **34%** compared to the average for 2011.

Listing activity is also slightly down when compared to November. On top of the many products which were knocked-out in December, many others expiring in December have also been delisted, resulting in just under **19,800** live listings at the end of December, down by nearly **2,000** on the previous month.

Looking at the activity split per product type, the picture is very similar to that of previous

months. Leverage Knock-Out Open-End products still attracted the most investor interest (**56.8%** traded value market share). Vanilla warrants are slightly down at **9.3%** value traded market share vs. **11.8%** in November, and Indexation products are slightly up at **17.2%** vs. **15.5%** the previous month.

In terms of types of underlying, Indices have attracted **57.5%** of the traded value, down **4%** vs. November. Commodities are slightly up at **12.6%** (**+1.3%** month on month), Single Stocks show nearly no change at **12.7%** and Leveraged Indices continue to grow at **11.1%**.

Looking at most traded products (warrants & certificates only), the top four products are all certificates whose underlyings are NYSE Euronext Leveraged Indices on the CAC40 Index. In December, on NYSE Euronext Paris alone, where these four products are listed, they represented **27.3%** of the total traded value and **17.6%** of the number of trades.

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 31/12/2011)	6,072	713	947	12,062	19,794
New listings	1,851	177	476	3,389	5,893
Traded value (in M€)	854.8	1.3	26.8	541.9	1,424.8
Traded value YTD (in M€)	14,594.2	32.7	446.0	11,246.2	26,319.1
Traded volume (in M)	404.4	5.2	30.9	611.7	1,052.3
Traded volume YTD (in M)	6,074.1	36.2	467.8	15,353.7	21,931.8
Number of trades	159,524	710	6,859	143,432	310,525
Number of trades YTD	2,359,092	10,616	105,312	2,686,965	5,161,985

(Source: NYSE Euronext)

NYSE Euronext Markets



Market overview

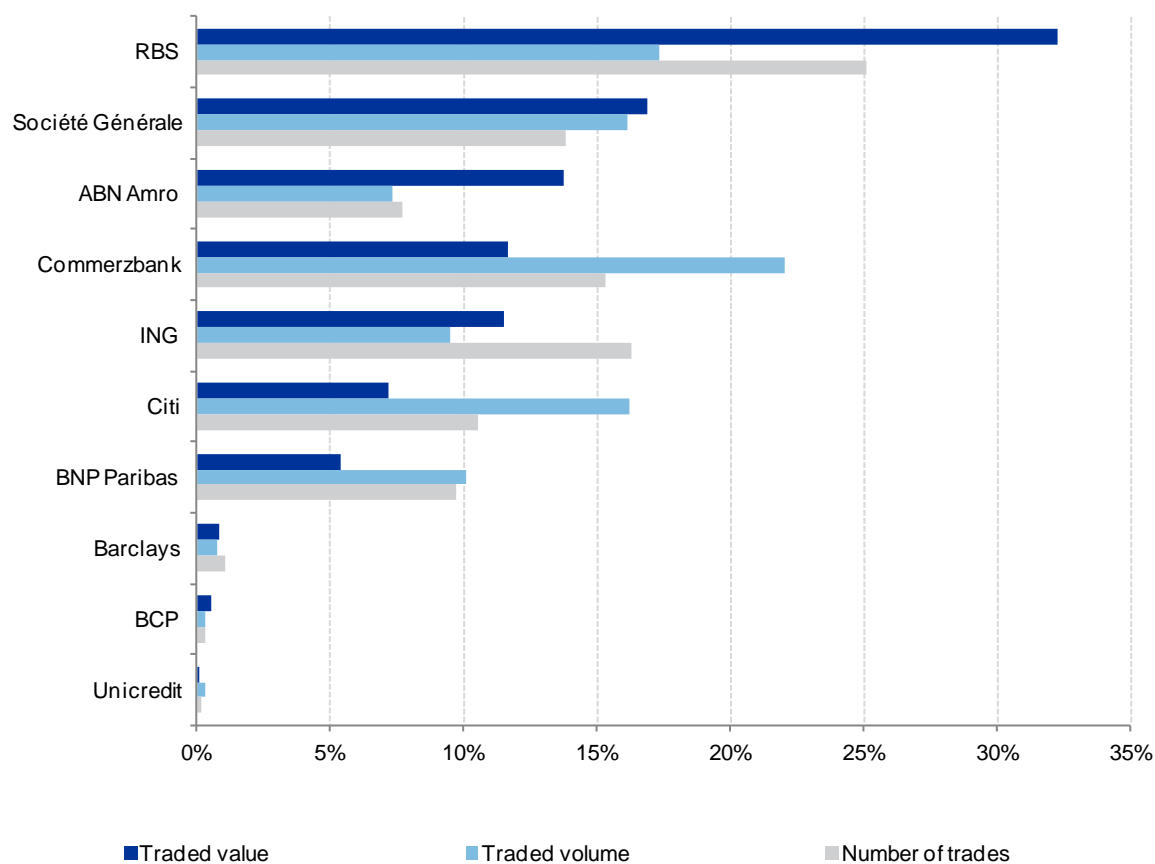
Issuers

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	21,888	-35%	-37%	32.2%	8,695	-40%	-30%	17.4%	3,715	-27%	-25%	25.1%
Société Générale	11,453	-30%	-29%	16.9%	8,076	-36%	-54%	16.1%	2,048	-29%	-24%	13.8%
ABN Amro	9,327	-8%	-4%	13.7%	3,682	7%	3%	7.3%	1,141	-5%	8%	7.7%
Commerzbank	7,920	-26%	-41%	11.7%	11,036	-41%	-49%	22.0%	2,261	-34%	-40%	15.3%
ING	7,832	-25%	-23%	11.5%	4,737	-13%	-1%	9.5%	2,406	-26%	-6%	16.3%
Citi	4,850	-34%	-45%	7.1%	8,134	-35%	-38%	16.2%	1,560	-30%	-40%	10.5%
BNP Paribas	3,666	-47%	-53%	5.4%	5,054	-49%	-54%	10.1%	1,441	-30%	-33%	9.7%
Barclays	538	-32%	-42%	0.8%	384	-32%	-26%	0.8%	152	-39%	-19%	1.0%
BCP	375	12%	-10%	0.6%	161	19%	145%	0.3%	49	4%	69%	0.3%
Unicredit	47	90%	-85%	0.1%	151	28%	-83%	0.3%	19	25%	-75%	0.1%
Total	67,896	-30%	-34%		50,110	-36%	-41%		14,790	-28%	-26%	

(Source: NYSE Euronext)



Market overview

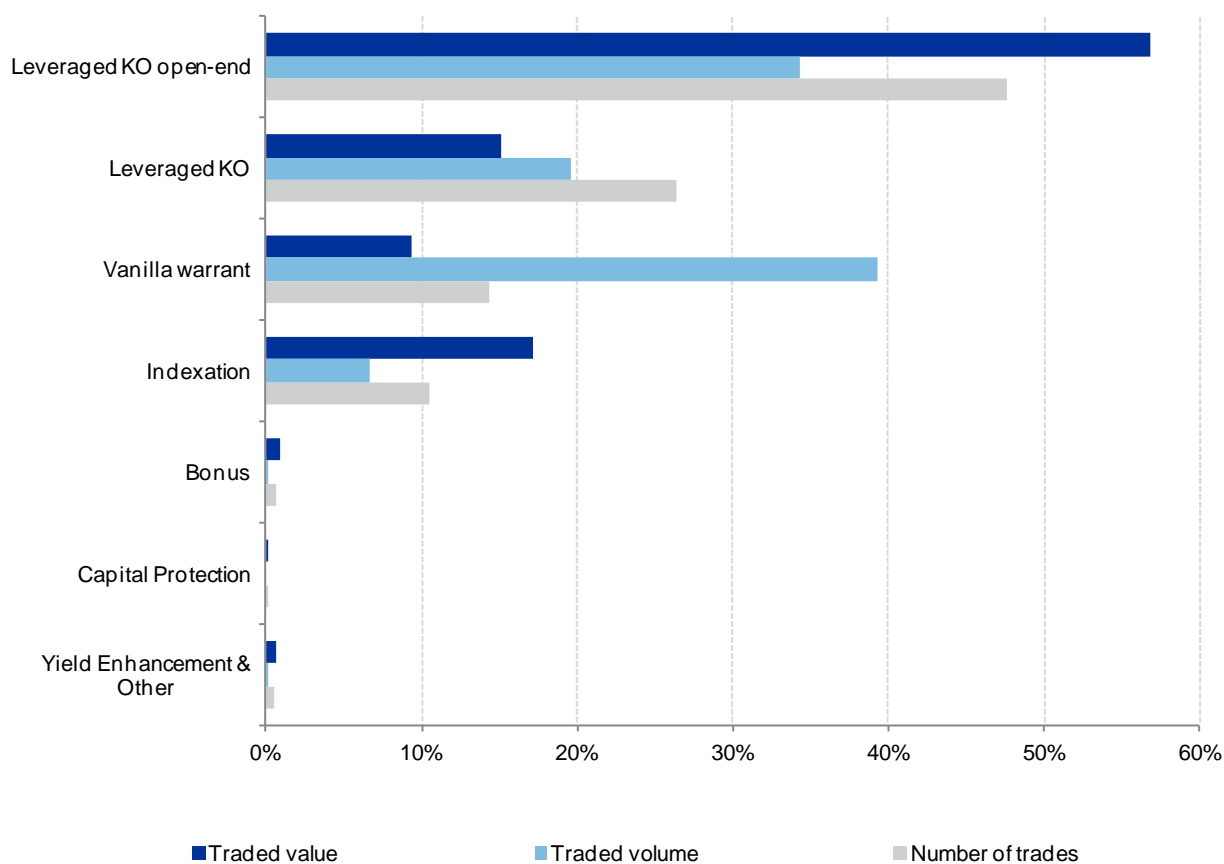
Product types

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	38.6	-29%	-31%	56.8%	17.2	-30%	-22%	34.4%	7,037	-24%	-20%	47.6%
Leveraged KO	10.2	-30%	-42%	15.1%	9.8	-24%	-45%	19.6%	3,904	-29%	-33%	26.4%
Vanilla w warrant	6.3	-45%	-57%	9.3%	19.7	-44%	-54%	39.3%	2,119	-36%	-44%	14.3%
Indexation	11.6	-22%	5,1%	17.2%	3.3	-32%	44%	6.6%	1,552	-28%	17%	10.5%
Bonus	0.6	-17%	-65%	0.9%	0.0	-41%	-62%	0.1%	105	3,2%	-33%	0.7%
Capital Protection	0.0	-98%	-97%	0.0%	0.0	-98%	-97%	0.0%	0.0	-65%	-71%	0.0%
Yield Enhancement & Other	0.4	-46%	-59%	0.7%	0.0	-28%	-36%	0.1%	69	-28%	-38%	0.5%
Total	68	-30%	-34%		50	-36%	-41%		14,787	-28%	-26%	

(Source: NYSE Euronext)



Market overview

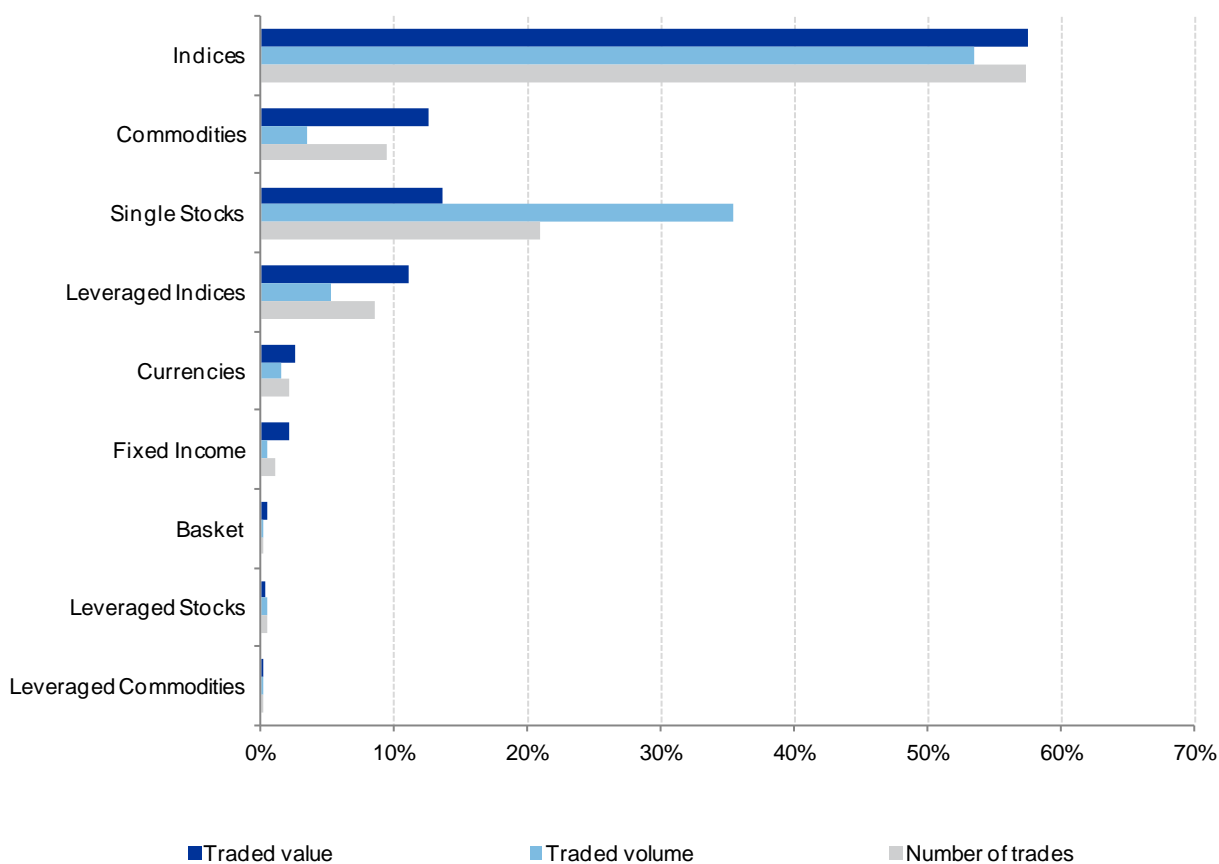
Underlying types

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	39.0	-35%	-35%	57.5%	26.7	-34%	-45%	53.4%	8,474	-29%	-24%	57.3%
Commodities	8.5	-22%	-47%	12.6%	1.7	-11%	-55%	3.5%	1,388	-7,6%	-39%	9.4%
Single Stocks	9.2	-26%	-43%	13.5%	17.7	-40%	-39%	35.4%	3,092	-31%	-38%	20.9%
Leveraged Indices	7.5	-26%	18%	11.1%	2.7	-35%	35%	5.3%	1,261	-30%	32%	8.5%
Currencies	1.7	-18%	-32%	2.5%	0.7	-28%	-53%	1.5%	314	-31%	-40%	2.1%
Fixed Income	1.4	68%	111%	2.1%	0.2	27%	72%	0.4%	164	21%	76%	1.1%
Basket	0.3	-27%	-59%	0.4%	0.0	-33%	-65%	0.0%	19	-22%	-49%	0.1%
Leveraged Stocks	0.2	-43%	-18%	0.3%	0.2	-11%	182%	0.5%	66	-33%	58%	0.4%
Leveraged Commodities	0.0	-95%	-89%	0.0%	0.0	-90%	-84%	0.0%	1.0	-65%	-57%	0.0%
Total	68	-30%	-34%		50	-36%	-41%		14,780	-28%	-26%	

(Source: NYSE Euronext)



Market overview

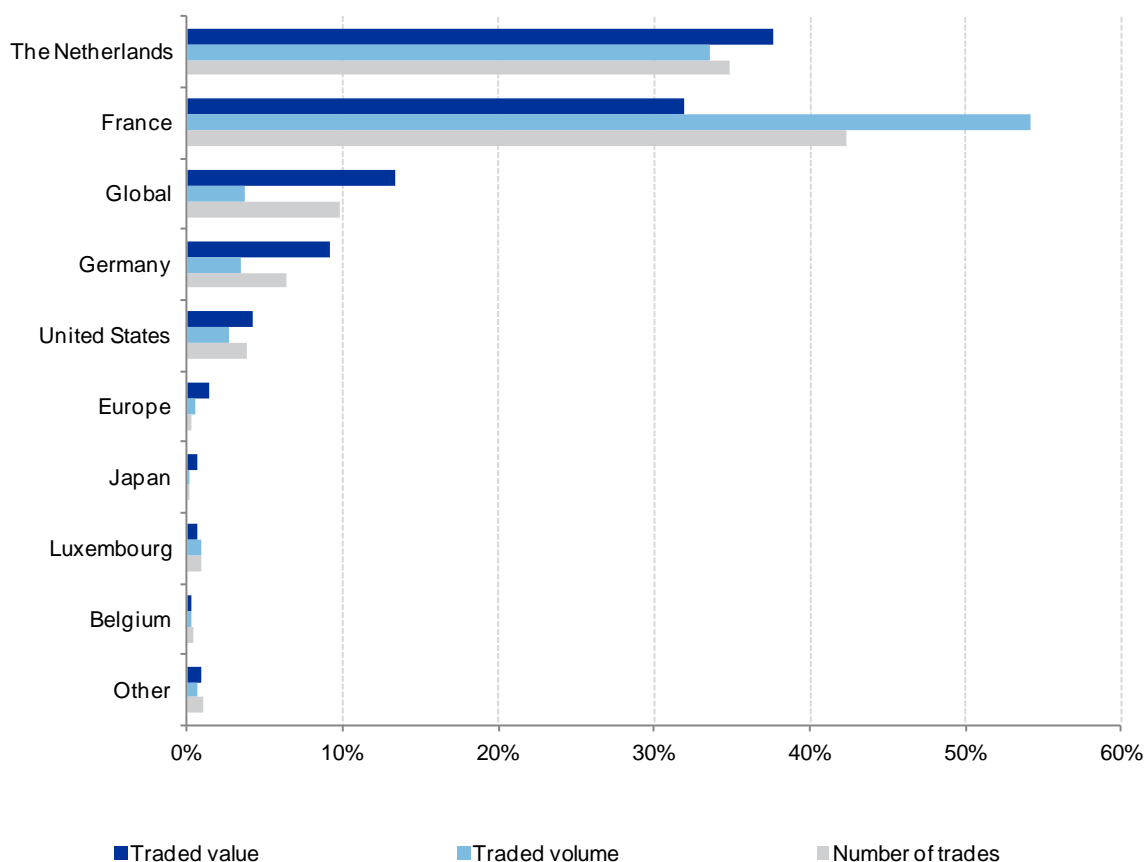
Top 10 underlying countries

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	25.5	-31%	-25%	37.6%	16.8	-26%	-12%	33.6%	5,145	-26%	-11%	34.8%
France	21.6	-34%	-40%	31.9%	27.1	-42%	-51%	54.2%	6,256	-32%	-34%	42.3%
Global	9.0	-22%	-48%	13.3%	1.8	-9,5%	-55%	3.7%	1,454	-7,8%	-40%	9.8%
Germany	6.3	-31%	-12%	9.2%	1.7	-39%	-29%	3.5%	950	-27%	5,9%	6.4%
United States	2.8	-30%	-33%	4.2%	1.3	-31%	-50%	2.7%	556	-30%	-36%	3.8%
Europe	1.0	35%	44%	1.4%	0.2	74%	60%	0.5%	47	-23%	-21%	0.3%
Japan	0.5	107%	14%	0.7%	0.0	-36%	-76%	0.1%	26	-22%	-60%	0.2%
Luxembourg	0.4	-22%	-59%	0.6%	0.5	3,9%	-34%	0.9%	136	-15%	-44%	0.9%
Belgium	0.1	-46%	-44%	0.2%	0.2	-61%	-36%	0.3%	66	-39%	-30%	0.4%
Other	0.6	-27%	-47%	1.0%	0.3	-19%	-40%	0.6%	146	-21%	-40%	1.0%
Total	68	-30%	-34%		50	-36%	-41%		14,781	-28%	-26%	

(Source: NYSE Euronext)



Market overview

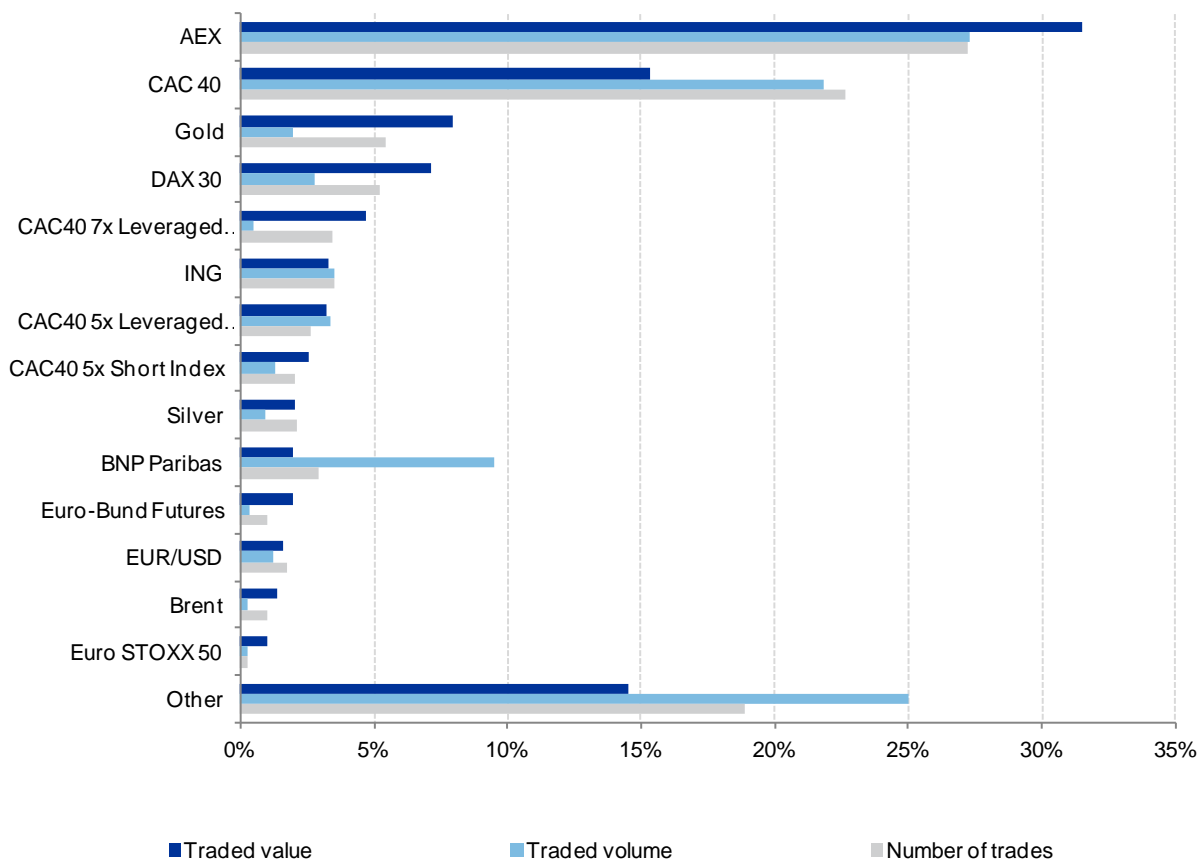
Top 15 underlyings

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	21,386	-34%	-26%	31.5%	13,658	-28%	-15%	27.3%	4,021	-27%	-7,5%	27.2%
CAC 40	10,405	-36%	-52%	15.3%	10,952	-41%	-63%	21.9%	3,343	-30%	-40%	22.6%
Gold	5,374	-25%	-29%	7.9%	983	-3,9%	-41%	2.0%	806	-6,7%	-17%	5.5%
DAX 30	4,817	-40%	-23%	7.1%	1,374	-37%	-30%	2.7%	767	-30%	2,0%	5.2%
CAC40 7x Leveraged Index	3,166	11%	444%	4.7%	225	33%	525%	0.4%	509	-0,5%	416%	3.4%
ING	2,219	-15%	18%	3.3%	1,742	-14%	34%	3.5%	523	-28%	27%	3.5%
CAC40 5x Leveraged Index	2,168	-38%	-33%	3.2%	1,693	-41%	35%	3.4%	388	-45%	-20%	2.6%
CAC40 5x Short Index	1,708	-49%	-22%	2.5%	653	-34%	4,9%	1.3%	303.0	-41%	-5,1%	2.1%
Silver	1,382	4,8%	-68%	2.0%	469	1,6%	-65%	0.9%	307	4,3%	-57%	2.1%
BNP Paribas	1,319	-16%	32%	1.9%	4,748	-19%	44%	9.5%	436	-18%	32%	3.0%
Euro-Bund Futures	1,312	78%	140%	1.9%	171	43%	109%	0.3%	144	37%	132%	1.0%
EUR/USD	1,068	-35%	-39%	1.6%	605	-35%	-54%	1.2%	254	-35%	-40%	1.7%
Brent	917	-45%	-64%	1.4%	140	-46%	-74%	0.3%	146	-25%	-58%	1.0%
Euro STOXX 50	703	23%	29%	1.0%	125	35%	13%	0.2%	39	-26%	-23%	0.3%
Other	9,851	-24%	-49%	14.5%	12,540	-46%	-52%	25.0%	2,794	-32%	-46%	18.9%
Total	67,795	-30%	-34%		50,077	-36%	-41%		14,781	-28%	-26%	

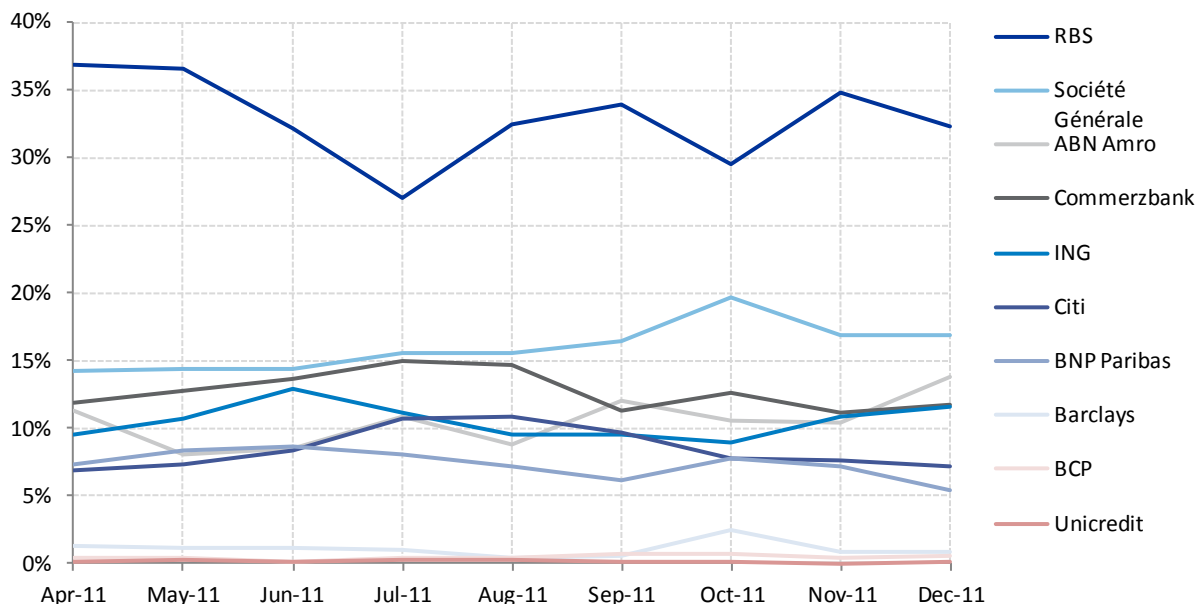
(Source: NYSE Euronext)



Market trend: Issuers

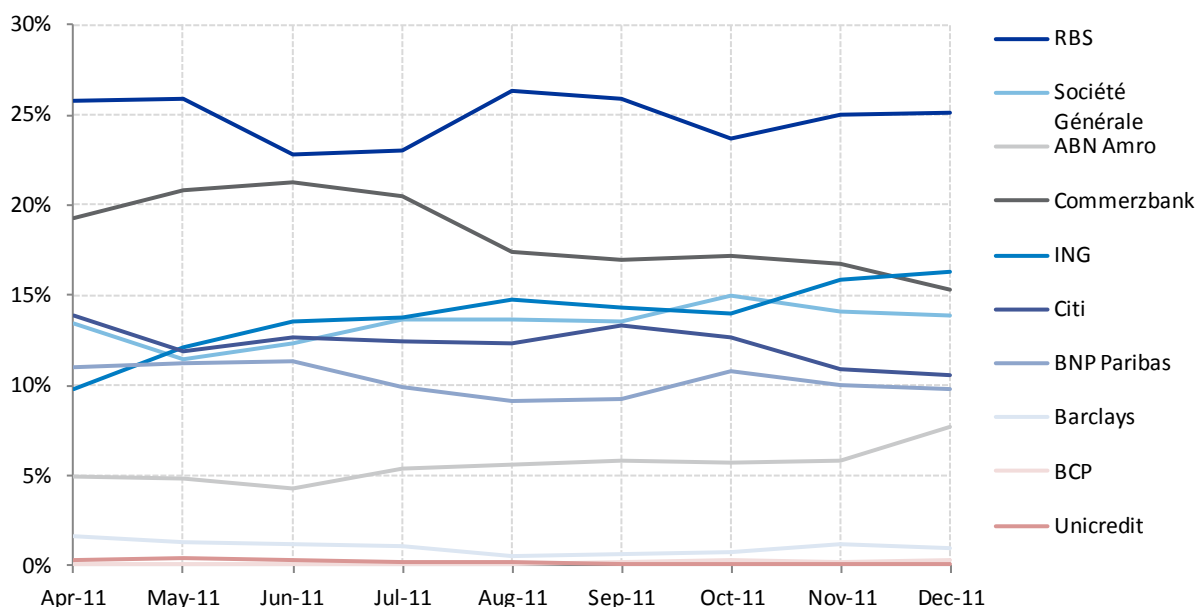
Value traded

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

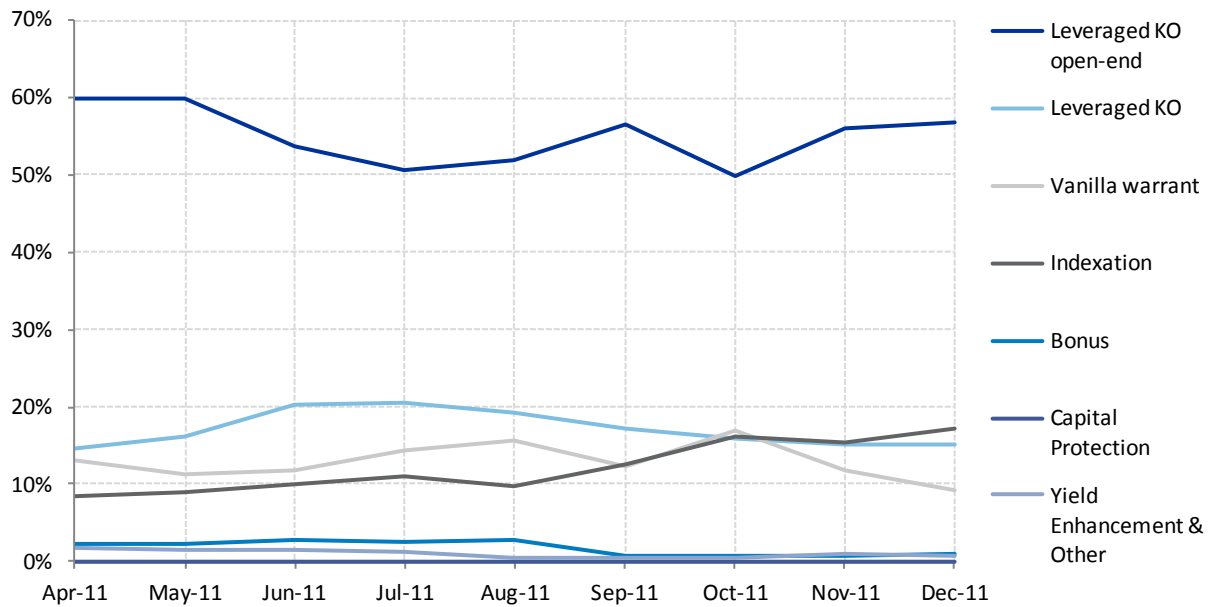
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



Market trend: Product types

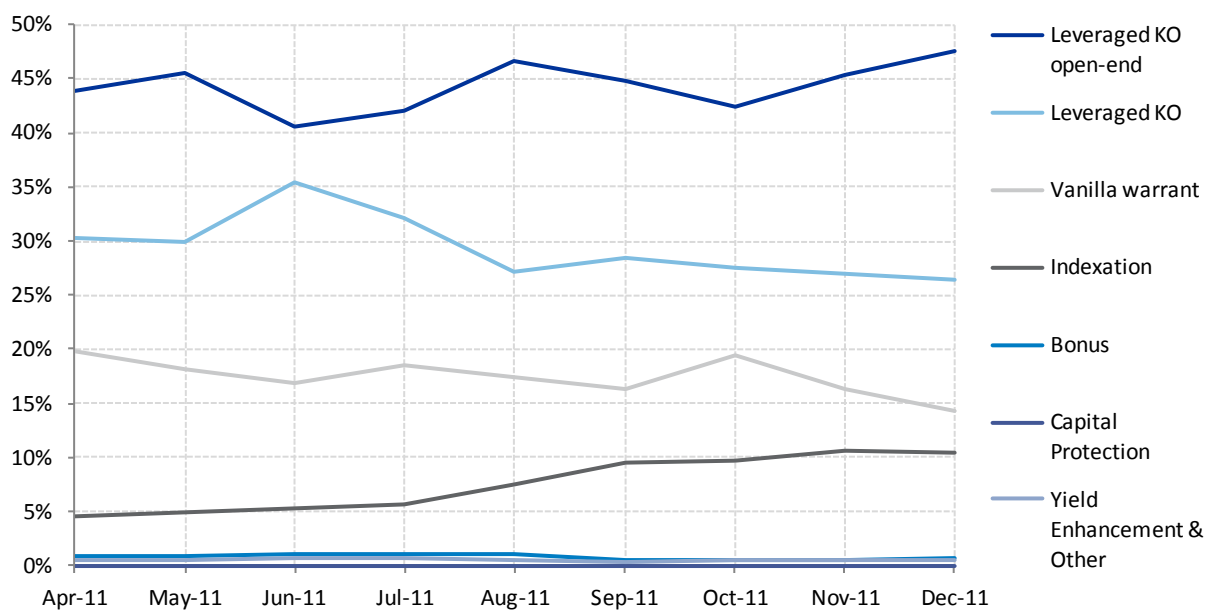
Value traded

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

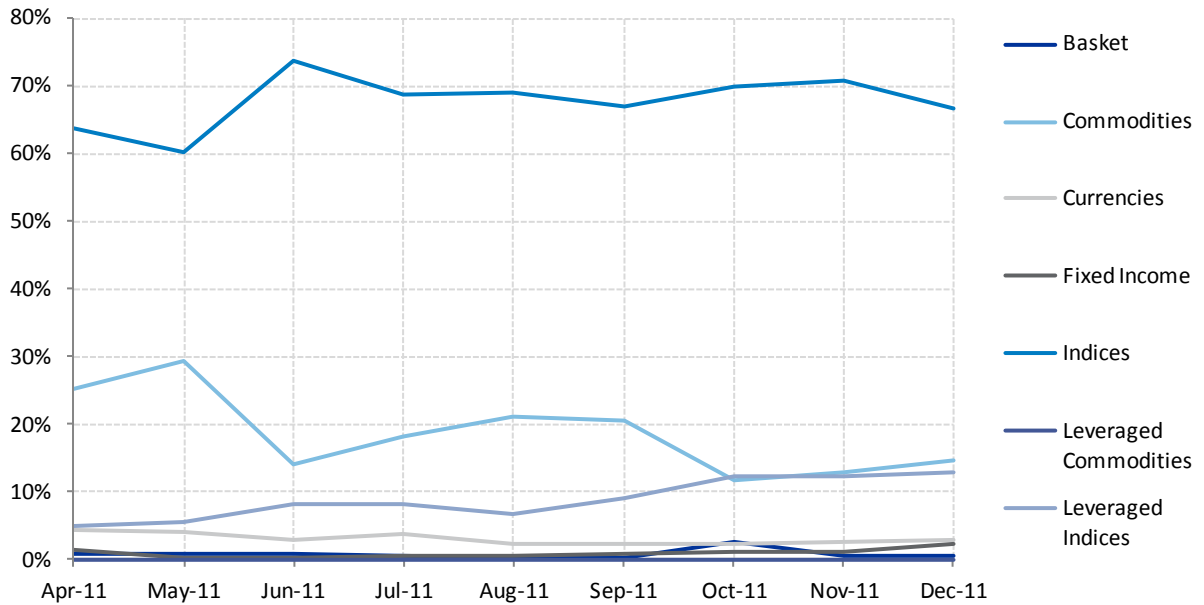
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying types

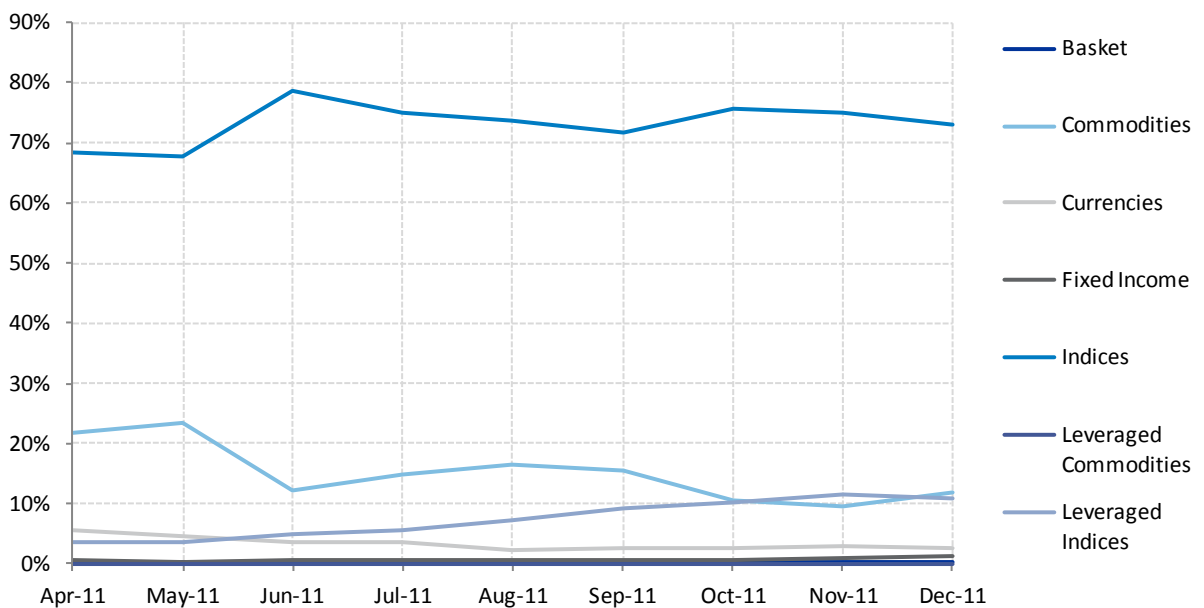
Value traded

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

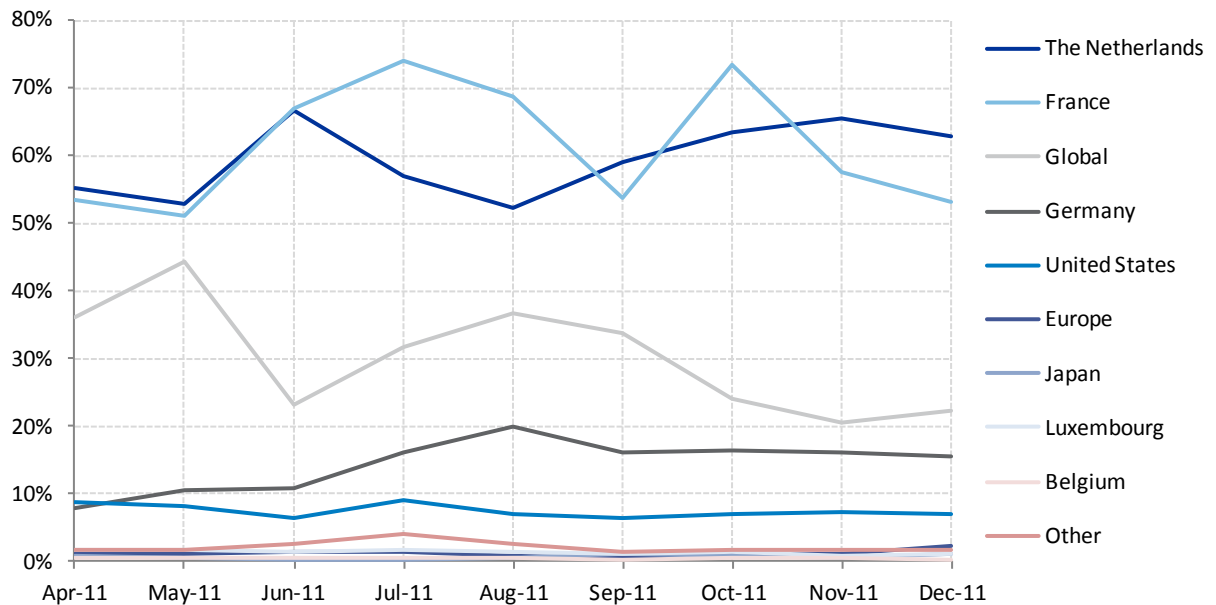
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying countries

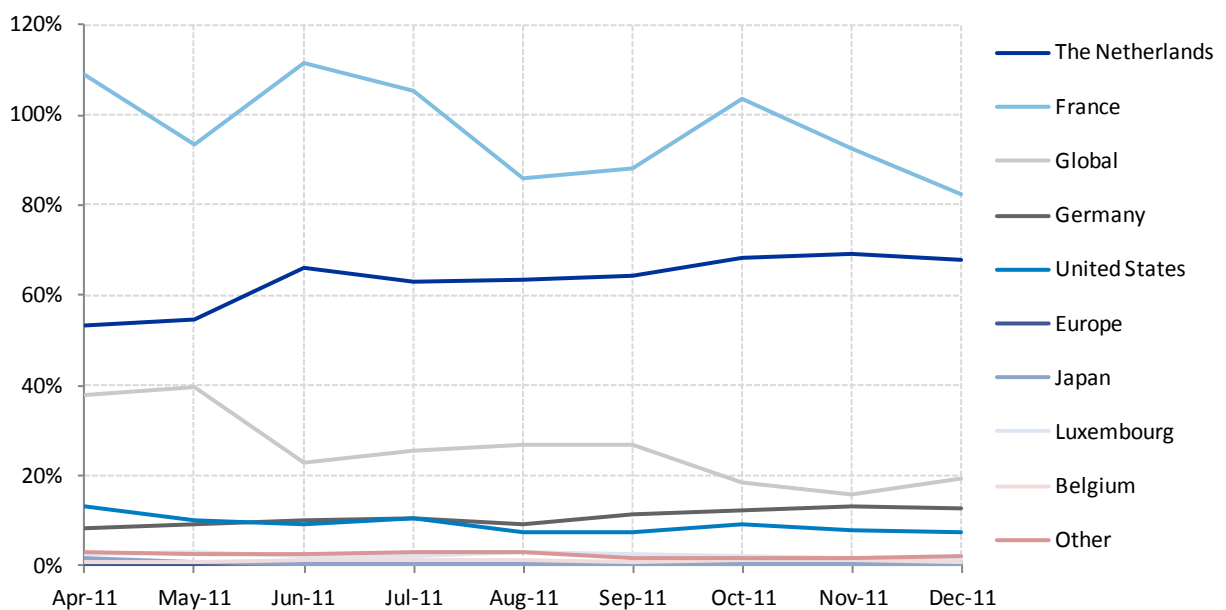
Value traded

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

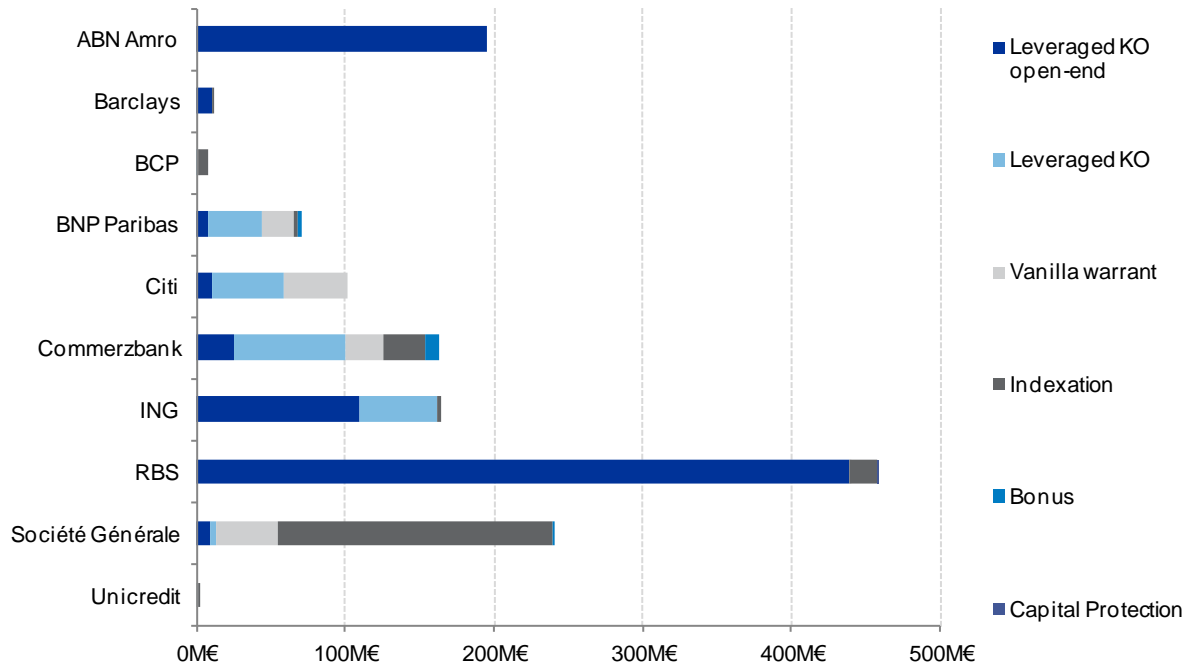
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



Issuers Activity

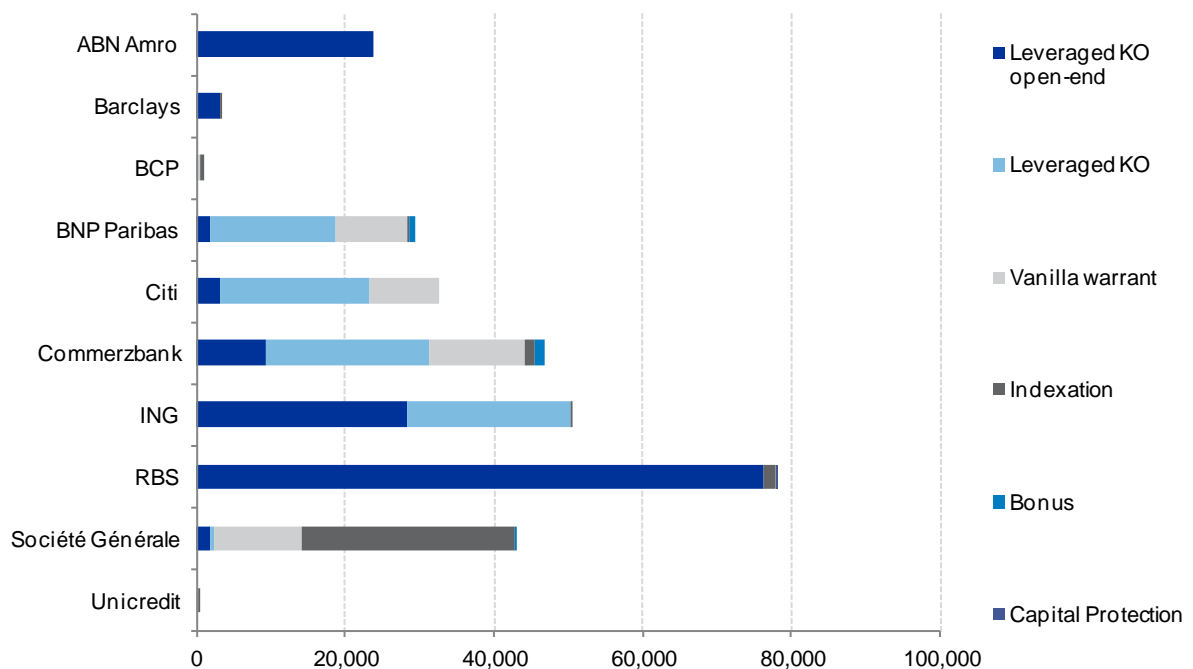
Value traded

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

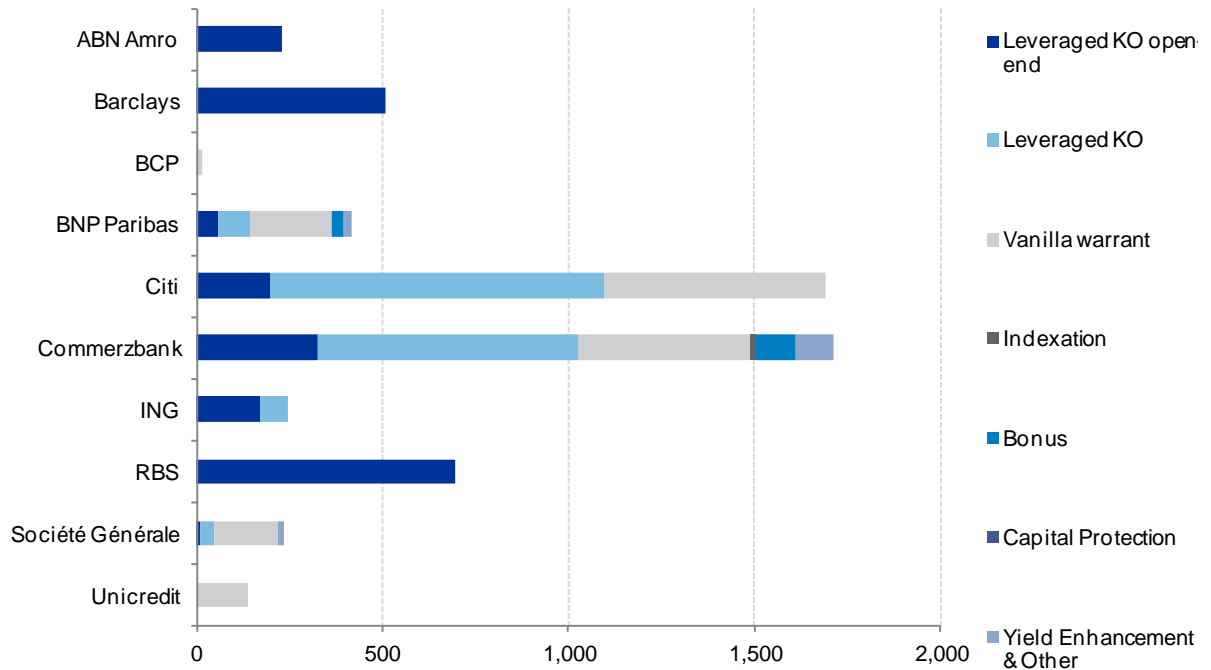
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



Issuers Activity: New listings

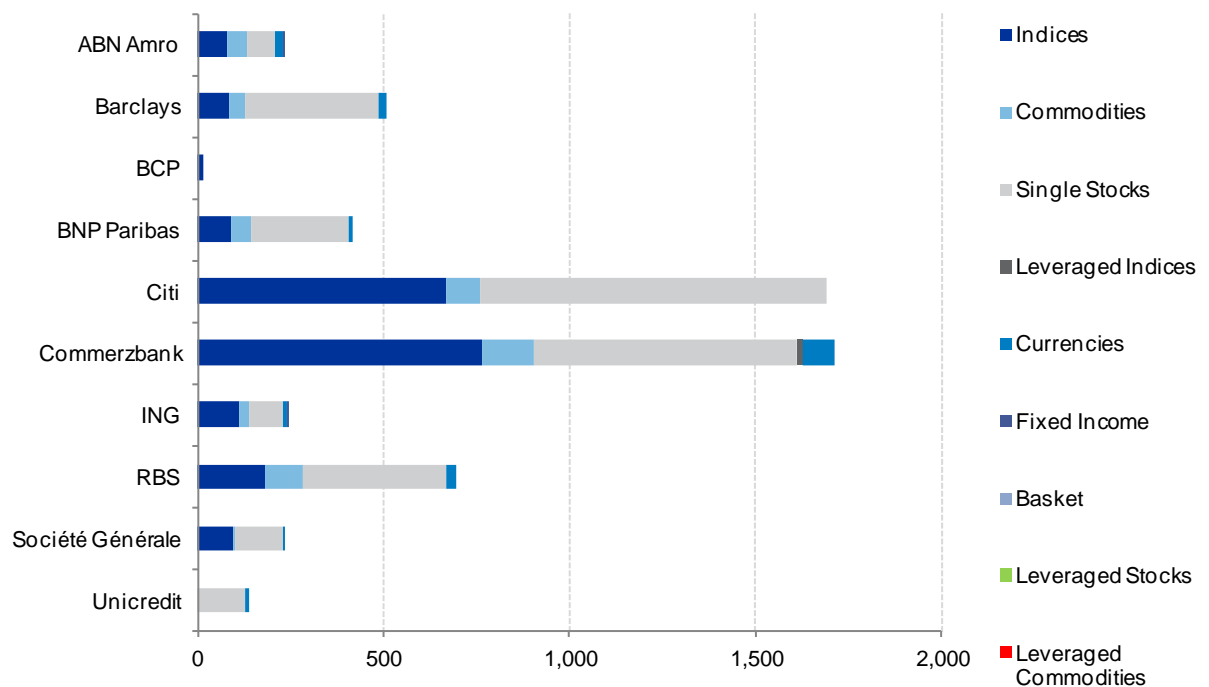
Product types

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

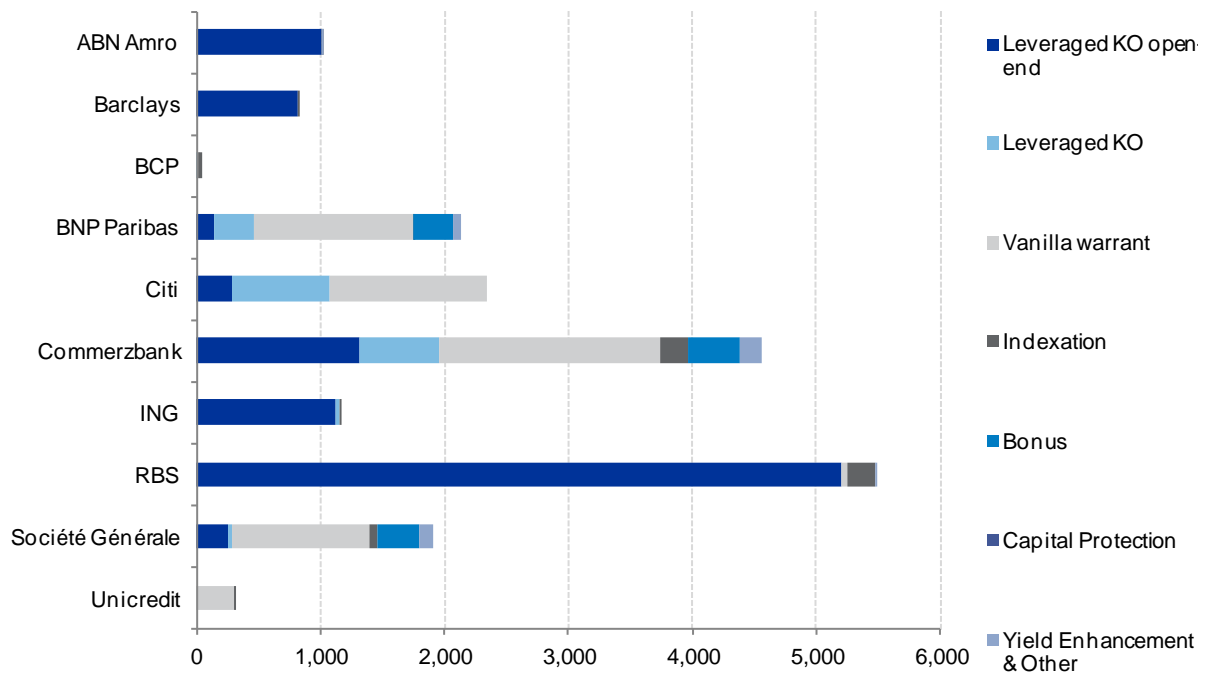
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



Issuers Activity: Product range

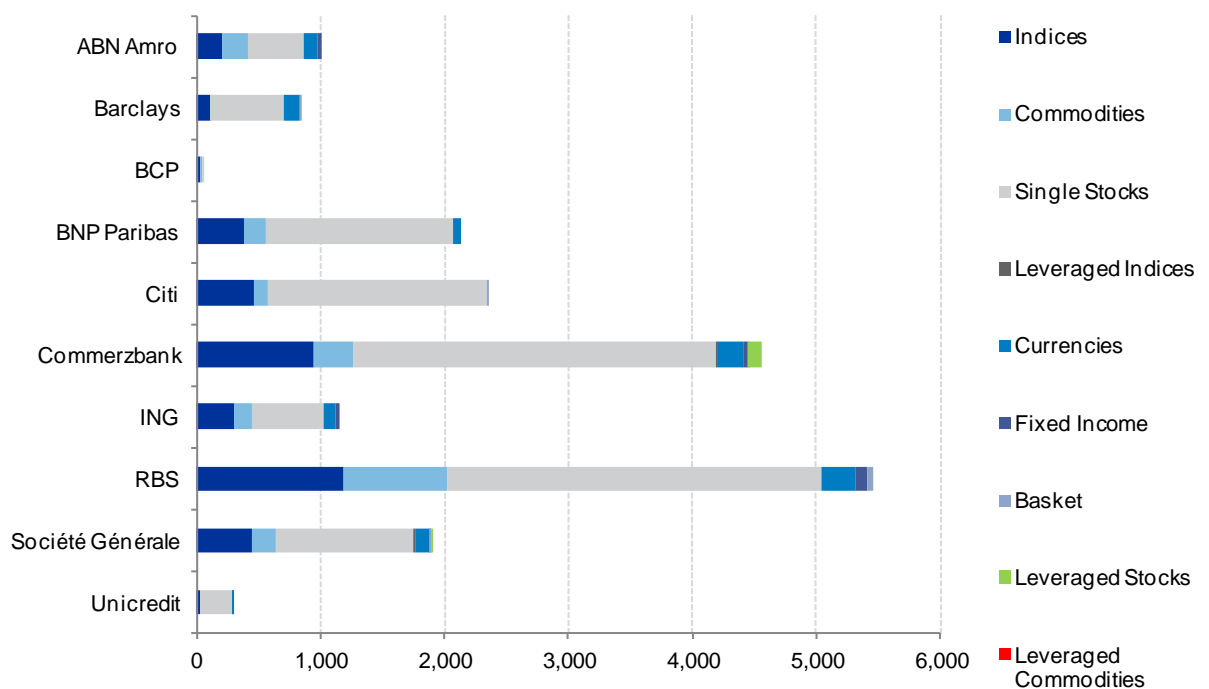
Product types

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	8,158	45,533
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	6,147	40,316
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	6,364	35,872
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	4,549	26,176
V776N	NL0009860402	Leveraged KO open-end	RBS	AEX 321 TS OPENN	3,300	18,733
X470N	NL0009990605	Leveraged KO open-end	RBS	AEX 310 TS OPENN	3,755	17,882
X231N	NL0009972496	Leveraged KO open-end	RBS	AEX 267TL OPENN	1,772	15,833
X658N	NL0010011029	Leveraged KO open-end	RBS	AEX 290TL OPENN	3,432	15,712
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	642	15,021
W637N	NL0009896711	Leveraged KO open-end	RBS	BUND 144.4TS OPENN	1,358	13,063
J931Z	FR0011004852	Pure indexation	Commerzbank	GOLD PI OPENZ	20	11,781
X642N	NL0010010757	Leveraged KO open-end	RBS	AEX 296TL OPENN	1,854	11,326
X469N	NL0009990597	Leveraged KO open-end	RBS	AEX 313 TS OPENN	2,235	11,173
4555G	NL0009902212	Leveraged KO open-end	ING	AEX 290SPLOPENG	1,283	8,995
8942A	NL0009953140	Leveraged KO open-end	ABN Amro	AEX 290TL OPENA	783	8,480
8946A	NL0009953181	Leveraged KO open-end	ABN Amro	AEX 297TL OPENA	775	7,723
J932Z	FR0011004449	Pure indexation	Commerzbank	GOLD PI OPENZ	15	7,596
X737N	NL0010012142	Leveraged KO open-end	RBS	AEX 305TL OPENN	1,117	7,457
4534G	NL0009902006	Leveraged KO	ING	AEX 290LSL0312G	2,034	7,381
7253A	NL0009724343	Leveraged KO open-end	ABN Amro	AEX 319TS OPENA	285	7,355
V739N	NL0009859396	Leveraged KO open-end	RBS	AEX 324 TS OPENN	1,389	6,822
7891A	NL0009730720	Leveraged KO open-end	ABN Amro	BUND 139.9TS OPENA	112	6,610
X690N	NL0010011565	Leveraged KO open-end	RBS	AEX 307TS OPENN	1,164	6,496
X640N	NL0010010732	Leveraged KO open-end	RBS	AEX 287TL OPENN	1,310	5,750
X641N	NL0010010740	Leveraged KO open-end	RBS	AEX 293TL OPENN	1,169	5,672
8651A	NL0009950229	Leveraged KO open-end	ABN Amro	AEX 311TS OPENA	860	5,468
9023A	NL0009953959	Leveraged KO open-end	ABN Amro	AEX 308TS OPENA	451	5,395
Y196N	NL0009434307	Leveraged KO open-end	RBS	DAX 5330 TL OPENN	445	5,203
6308S	FR0010749614	Pure indexation	Société Générale	SX5ED PI 0113S	32	5,198
X725N	NL0010012027	Leveraged KO open-end	RBS	AEX 302TL OPENN	812	4,984
4271G	NL0009883396	Leveraged KO open-end	ING	AEX 314SPSOPENG	1,229	4,920
4290G	NL0009883586	Leveraged KO	ING	AEX 310LSS1211G	2,575	4,872
4554G	NL0009902204	Leveraged KO open-end	ING	AEX 295SPLOPENG	934	4,858
8945A	NL0009953173	Leveraged KO open-end	ABN Amro	AEX 295TL OPENA	294	4,769
Y805N	NL0009998269	Leveraged KO open-end	RBS	DAX 5630TL OPENN	490	4,764
X698N	NL0010011755	Leveraged KO open-end	RBS	AEX 301TS OPENN	936	4,731
8940A	NL0009953124	Leveraged KO open-end	ABN Amro	AEX 286TL OPENA	354	4,730
4526G	NL0009901925	Leveraged KO open-end	ING	AEX 280SPLOPENG	870	4,624
4536G	NL0009902022	Leveraged KO	ING	AEX 295LSL0312G	2,022	4,467
X468N	NL0009990589	Leveraged KO open-end	RBS	AEX 315 TS OPENN	900	4,275
X150N	NL0009940444	Leveraged KO open-end	RBS	ING 4.6TL OPENN	965	4,272
8649A	NL0009950203	Leveraged KO open-end	ABN Amro	AEX 315TS OPENA	374	3,961
4886N	NL0006344145	Leveraged KO open-end	RBS	EUIJPY 145.6TS OPENN	18	3,902
V775N	NL0009860394	Leveraged KO open-end	RBS	AEX 318 TS OPENN	979	3,865
7407G	NL0009107721	Leveraged KO open-end	ING	ING 4.1SPLOPENG	565	3,779
X592N	NL0010010450	Leveraged KO open-end	RBS	AEX 270TL OPENN	908	3,763
8930A	NL0009953025	Leveraged KO open-end	ABN Amro	AEX 284TL OPENA	493	3,736
X639N	NL0010010724	Leveraged KO open-end	RBS	AEX 285 TL OPENN	1,021	3,727
Y803N	NL0009998244	Leveraged KO open-end	RBS	DAX 5430TL OPENN	152	3,583
X518N	NL0009991082	Leveraged KO open-end	RBS	AEX 307TS OPENN	699	3,527

(Source: NYSE Euronext)

NYSE Euronext Amsterdam



Market overview

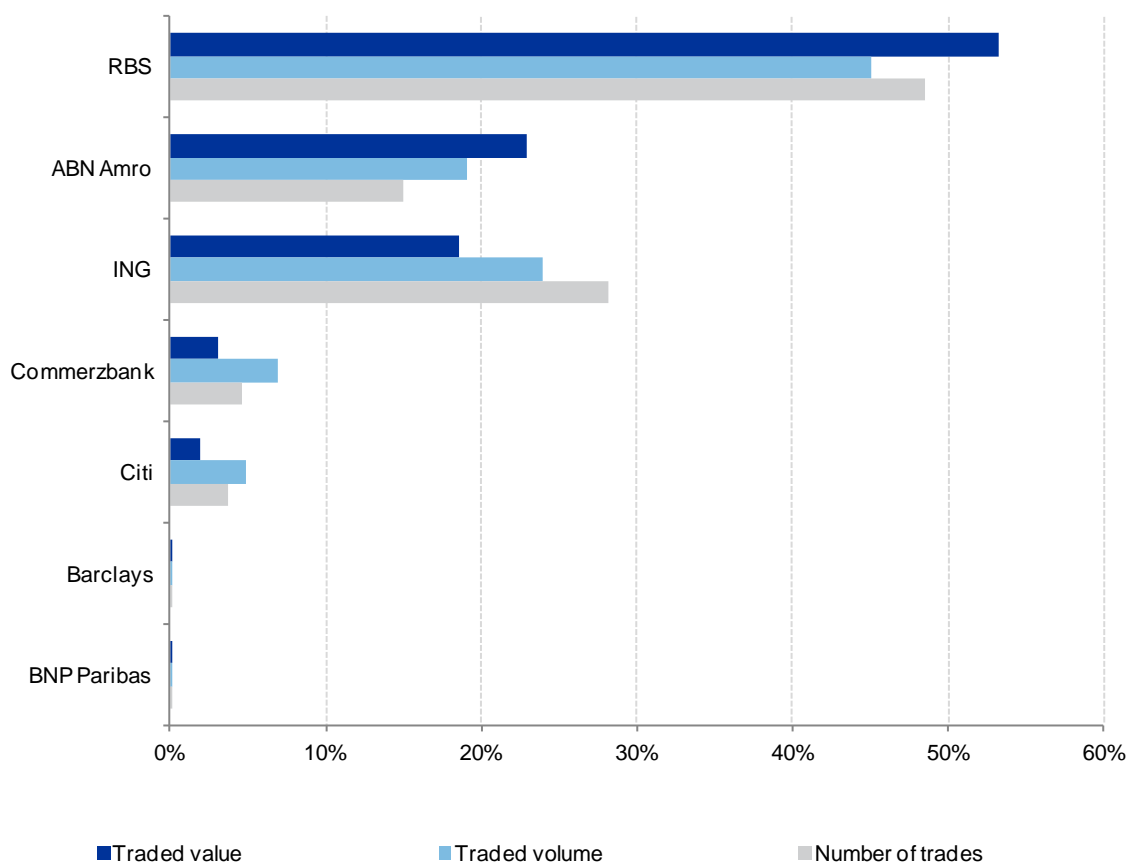
Issuers

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	21,696	-35%	-37%	53.3%	8,683	-40%	-30%	45.1%	3,684	-28%	-25%	48.5%
ABN Amro	9,327	-8%	-4%	22.9%	3,682	7%	3%	19.1%	1,141	-5%	8%	15.0%
ING	7,584	-26%	-22%	18.6%	4,620	-13%	0%	24.0%	2,135	-26%	-9%	28.1%
Commerzbank	1,279	-26%	-21%	3.1%	1,331	-25%	-28%	6.9%	349	-32%	-35%	4.6%
Citi	801	-20%	-30%	2.0%	942	0%	-22%	4.9%	287	-21%	-21%	3.8%
Barclays	19	59%	-93%	0.0%	0	-6%	-99%	0.0%	1	31%	-56%	0.0%
BNP Paribas	2	-53%	-89%	0.0%	0	-72%	-100%	0.0%	0	-56%	-70%	0.0%
Total	40,708	-28%	-28%		19,258	-25%	-19%		7,597	-24%	-17%	

(Source: NYSE Euronext)



Market overview

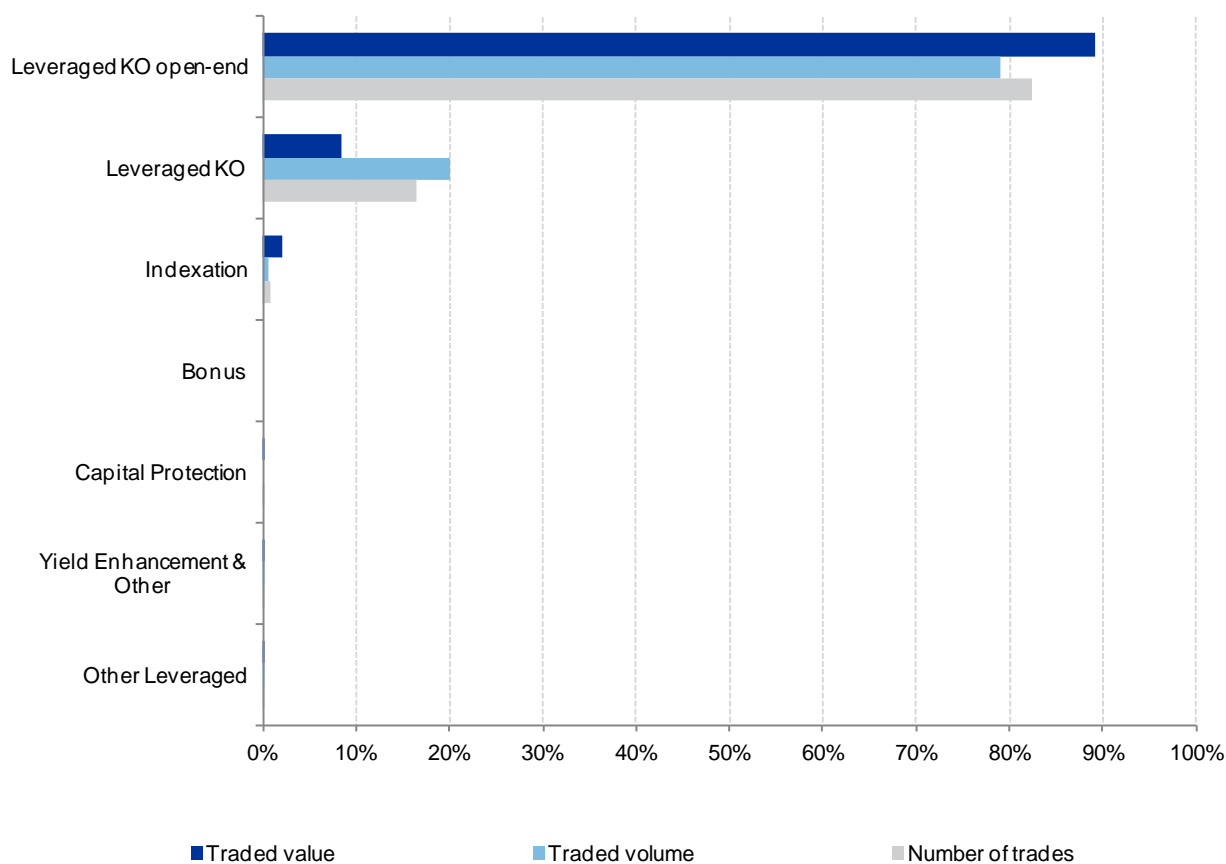
Product types

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	36.3	-29%	-30%	89.2%	15.2	-30%	-22%	79.1%	6,269	-23%	-20%	82.5%
Leveraged KO	3.4	-19%	10%	8.4%	3.9	-1,1%	-0,2%	20.1%	1,255	-29%	4,0%	16.5%
Indexation	0.8	-35%	-48%	2.1%	0.1	-58%	-18%	0.6%	62	-25%	-38%	0.8%
Bonus			-100%				-100%				-100%	
Capital Protection	0.0	-98%	-97%	0.0%	0.0	-98%	-97%	0.0%	0.0	-65%	-71%	0.0%
Yield Enhancement & Other	0.1	-52%	-31%	0.2%	0.0	-29%	-15%	0.1%	5	-39%	-27%	0.1%
Other Leveraged	0.0	-39%	-81%	0.0%	0.0	15%	-45%	0.1%	5.3	0,3%	-17%	0.1%
Total	41	-28%	-28%		19	-25%	-19%		7,596	-24%	-17%	

(Source: NYSE Euronext)



Market overview

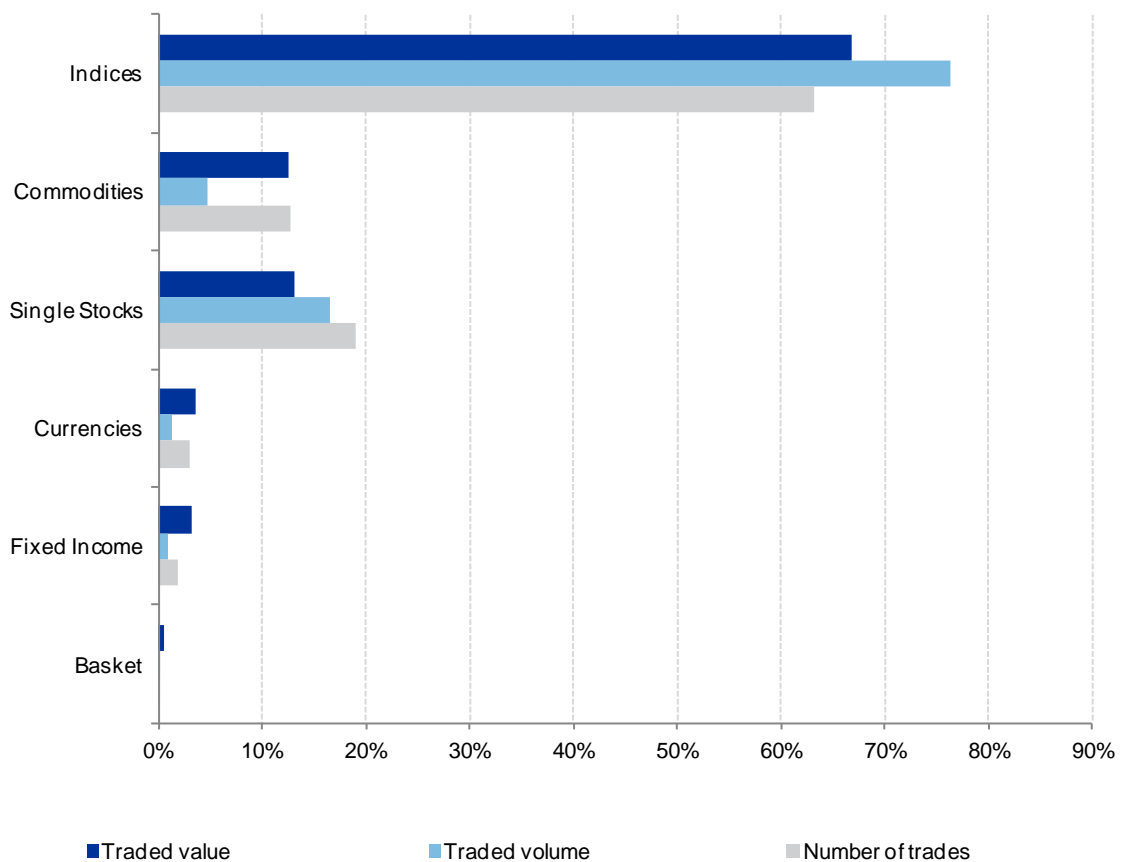
Underlying types

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	27.1	-35%	-23%	66.8%	14.7	-29%	-16%	76.4%	4,798	-28%	-7,0%	63.2%
Commodities	5.1	-10%	-51%	12.6%	0.9	0,2%	-53%	4.8%	966	-7,9%	-39%	12.7%
Single Stocks	5.4	-15%	-30%	13.2%	3.2	-17%	-12%	16.6%	1,438	-23%	-27%	18.9%
Currencies	1.4	-20%	-31%	3.6%	0.2	-13%	-48%	1.2%	229	-29%	-33%	3.0%
Fixed Income	1.3	104%	126%	3.2%	0.2	46%	91%	0.9%	140	30%	93%	1.9%
Basket	0.3	-27%	-58%	0.6%	0.0	-30%	-50%	0.1%	17	-22%	-47%	0.2%
Total	41	-28%	-28%		19	-25%	-19%		7,589	-24%	-17%	

(Source: NYSE Euronext)



Market overview

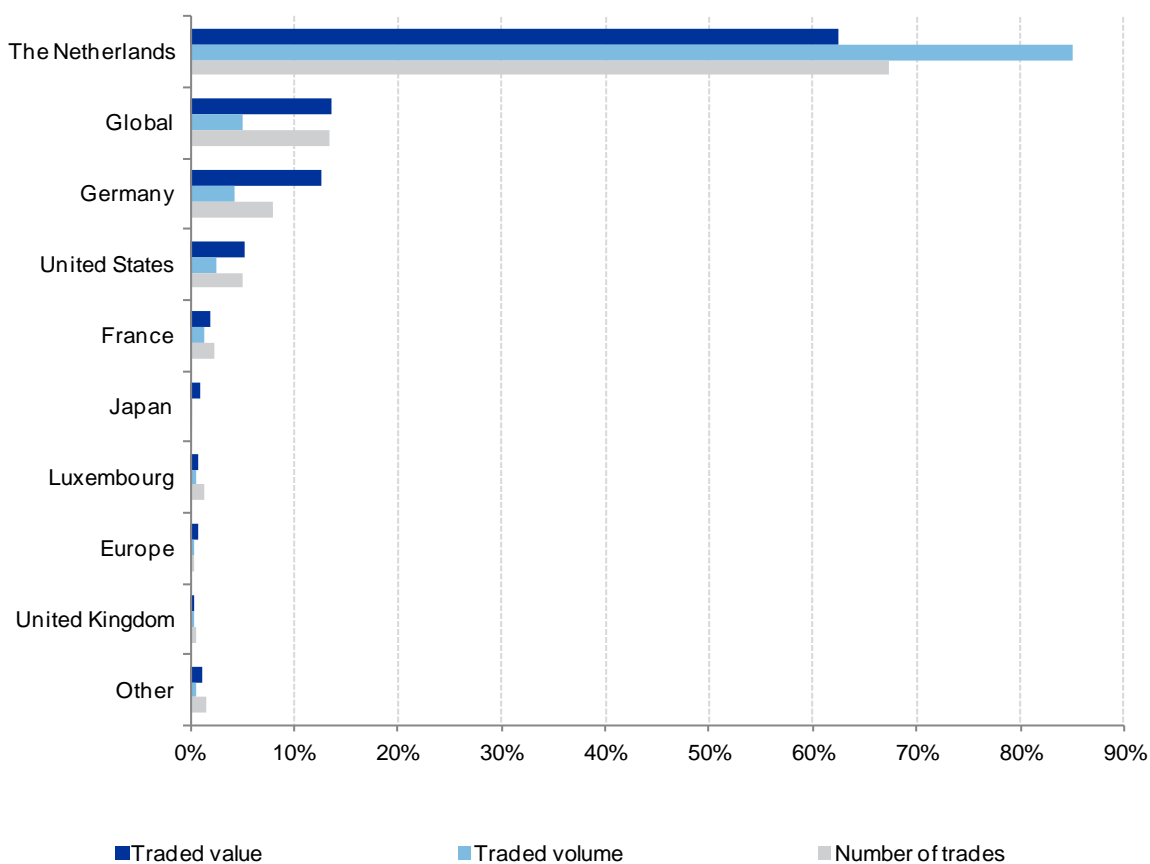
Top 10 underlying countries

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	25.4	-31%	-25%	62.6%	16.3	-26%	-13%	85.0%	5,112	-26%	-11%	67.4%
Global	5.5	-10%	-52%	13.6%	1.0	1,5%	-54%	5.1%	1,018	-8,0%	-39%	13.4%
Germany	5.1	-26%	17%	12.6%	0.8	-30%	-0,5%	4.2%	607	-24%	27%	8.0%
United States	2.2	-35%	-34%	5.3%	0.5	-18%	-45%	2.4%	378	-29%	-32%	5.0%
France	0.8	-35%	-17%	1.9%	0.3	-40%	-35%	1.3%	171	-40%	-26%	2.2%
Japan	0.4	102%	20%	1.0%	0.0	-20%	-68%	0.1%	20	-23%	-50%	0.3%
Luxembourg	0.3	-27%	-61%	0.8%	0.1	-39%	-53%	0.5%	103	-21%	-48%	1.4%
Europe	0.3	-36%	-12%	0.7%	0.1	-12%	0,0%	0.3%	31	-30%	-20%	0.4%
United Kingdom	0.1	-34%	-31%	0.3%	0.1	24%	-15%	0.3%	38	-3,3%	-28%	0.5%
Other	0.5	-32%	-48%	1.2%	0.1	-55%	-46%	0.6%	112	-32%	-38%	1.5%
Total	41	-28%	-28%		19	-25%	-19%		7,590	-24%	-17%	

(Source: NYSE Euronext)



Market overview

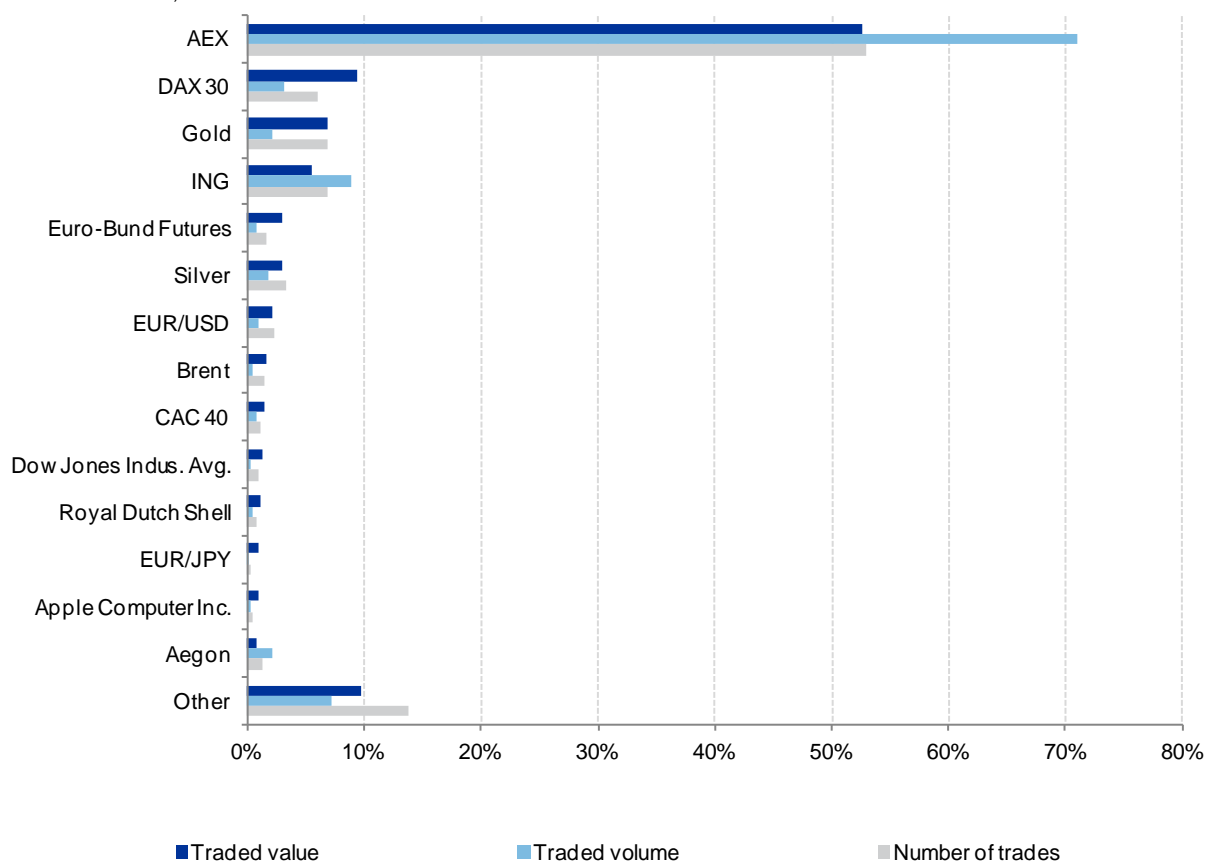
Top 15 underlyings

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	21,379	-34%	-26%	52.6%	13,651	-28%	-15%	71.0%	4,019	-27%	-7,5%	53.0%
DAX 30	3,843	-38%	2,9%	9.5%	619	-37%	-5,4%	3.2%	457	-32%	19%	6.0%
Gold	2,783	-23%	-40%	6.8%	406	-1,2%	-42%	2.1%	520	-10%	-16%	6.9%
ING	2,207	-15%	18%	5.4%	1,702	-14%	34%	8.9%	517	-29%	27%	6.8%
Euro-Bund Futures	1,194	123%	157%	2.9%	150	81%	134%	0.8%	123.0	54%	153%	1.6%
Silver	1,186	19%	-65%	2.9%	335	10%	-63%	1.7%	253	8,4%	-55%	3.3%
EUR/USD	856	-38%	-40%	2.1%	182	-22%	-49%	0.9%	180	-33%	-32%	2.4%
Brent	631	-0,6%	-58%	1.6%	76	-15%	-55%	0.4%	108	-19%	-52%	1.4%
CAC 40	567	-30%	16%	1.4%	141	-27%	11%	0.7%	88	-37%	4,8%	1.2%
Dow Jones Indus. Avg.	521	-44%	-11%	1.3%	57	-32%	-46%	0.3%	70	-36%	-26%	0.9%
Royal Dutch Shell	424	3,0%	-12%	1.0%	74	1,1%	-35%	0.4%	59	15%	-16%	0.8%
EUR/JPY	398	122%	68%	1.0%	13	32%	-61%	0.1%	15	-22%	-16%	0.2%
Apple Computer Inc.	365	19%	-30%	0.9%	50	9,6%	-40%	0.3%	29	-13%	-48%	0.4%
Aegon	333	-22%	-22%	0.8%	397	-12%	-5,4%	2.1%	101	-21%	-21%	1.3%
Other	3,944	-22%	-50%	9.7%	1,374	-24%	-45%	7.1%	1,052	-22%	-44%	13.9%
Total	40,630	-28%	-28%		19,226	-25%	-19%		7,590	-24%	-17%	

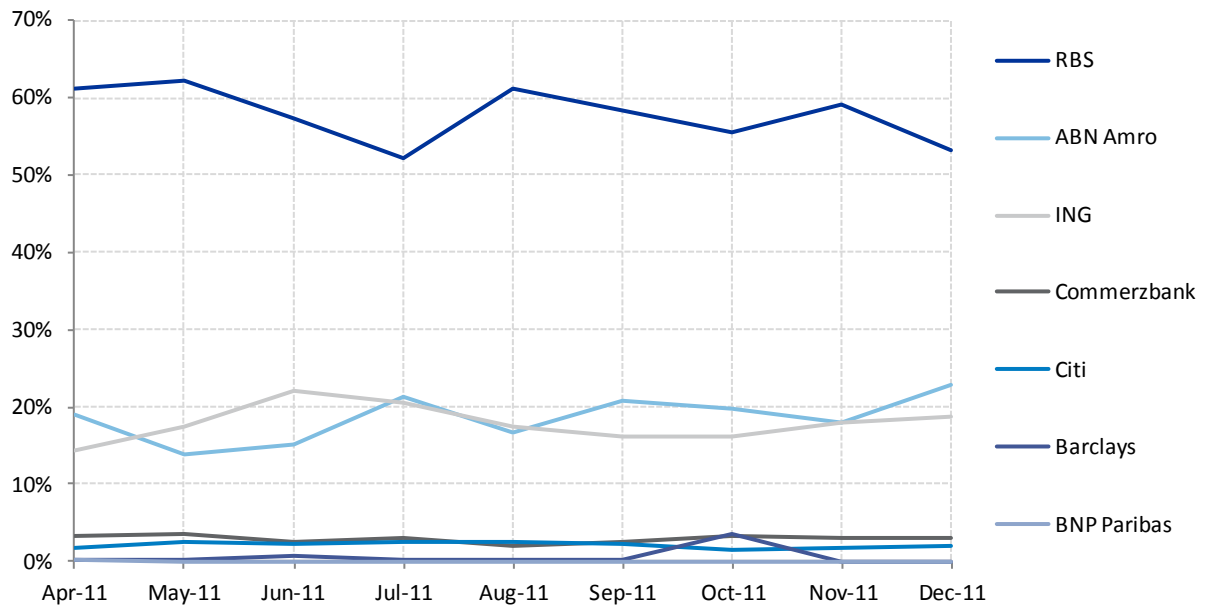
(Source: NYSE Euronext)



Market trend: Issuers

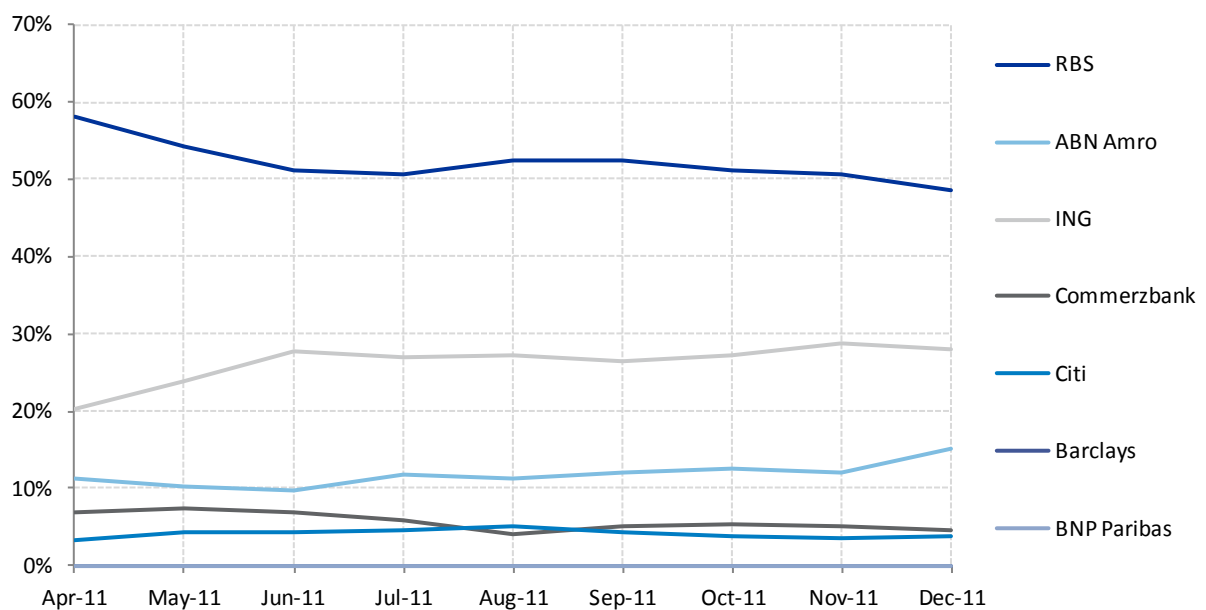
Value traded

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

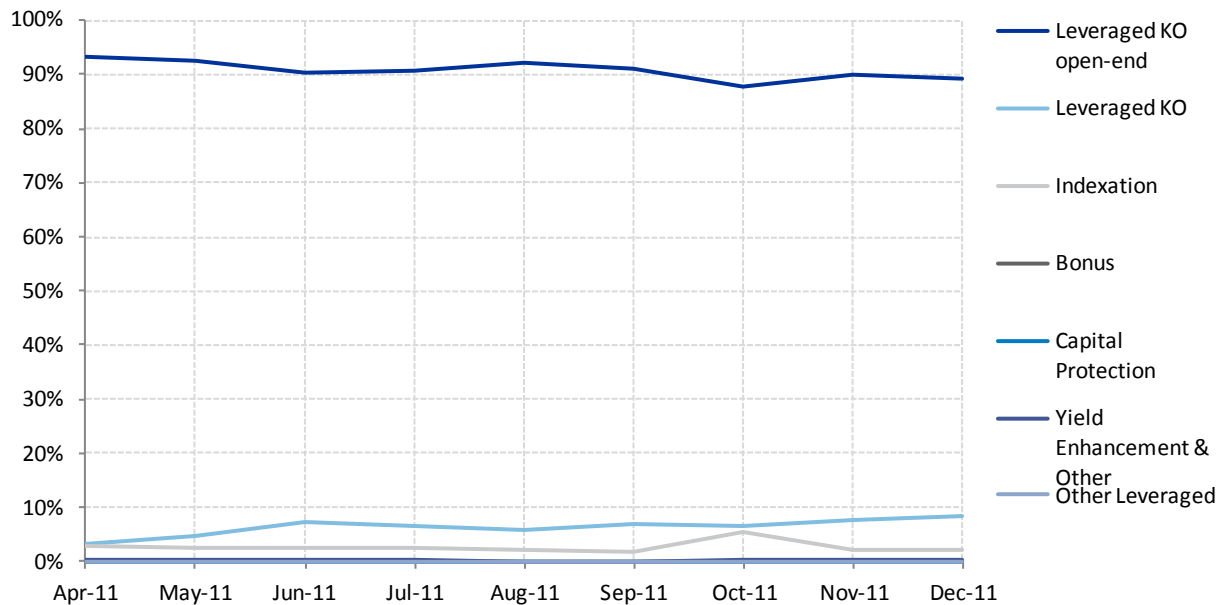
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Product types

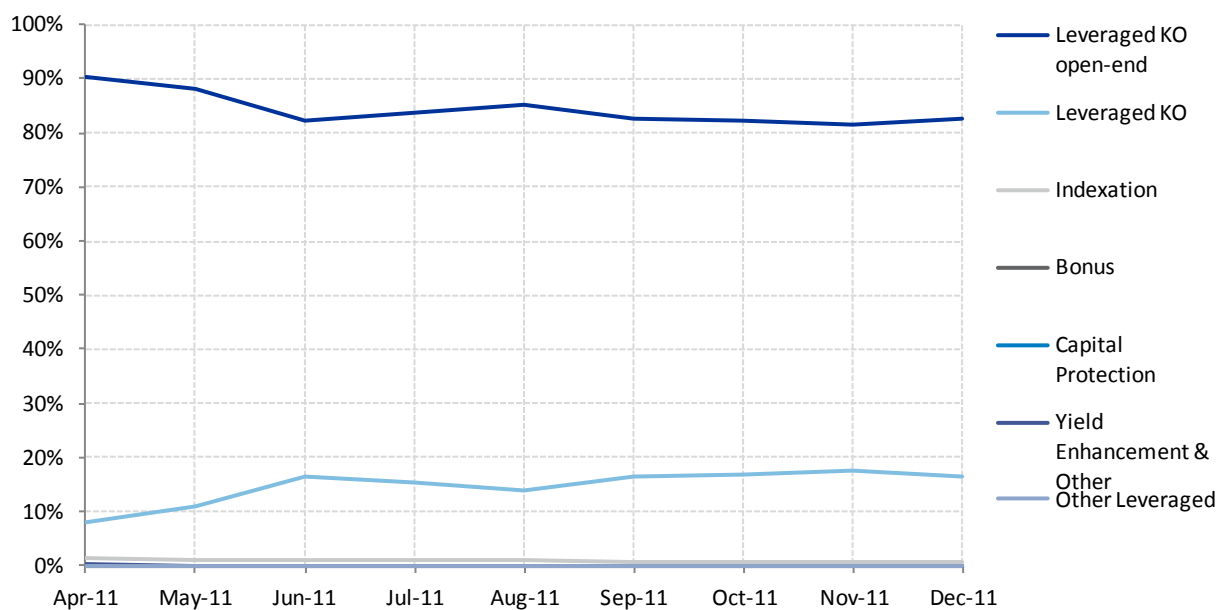
Value traded

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

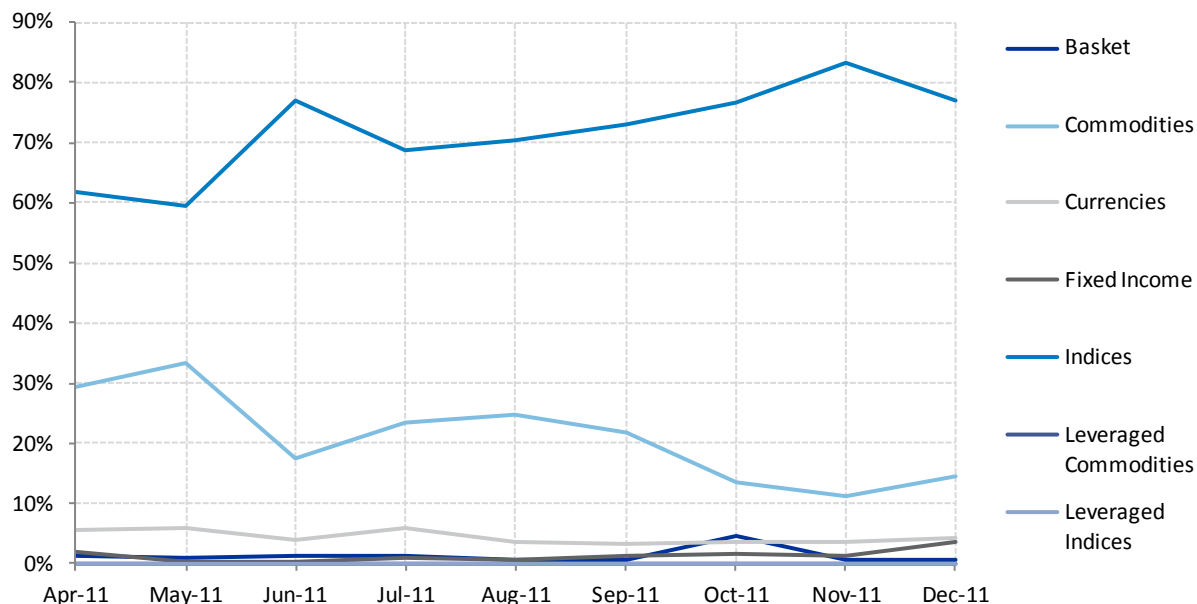
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying types

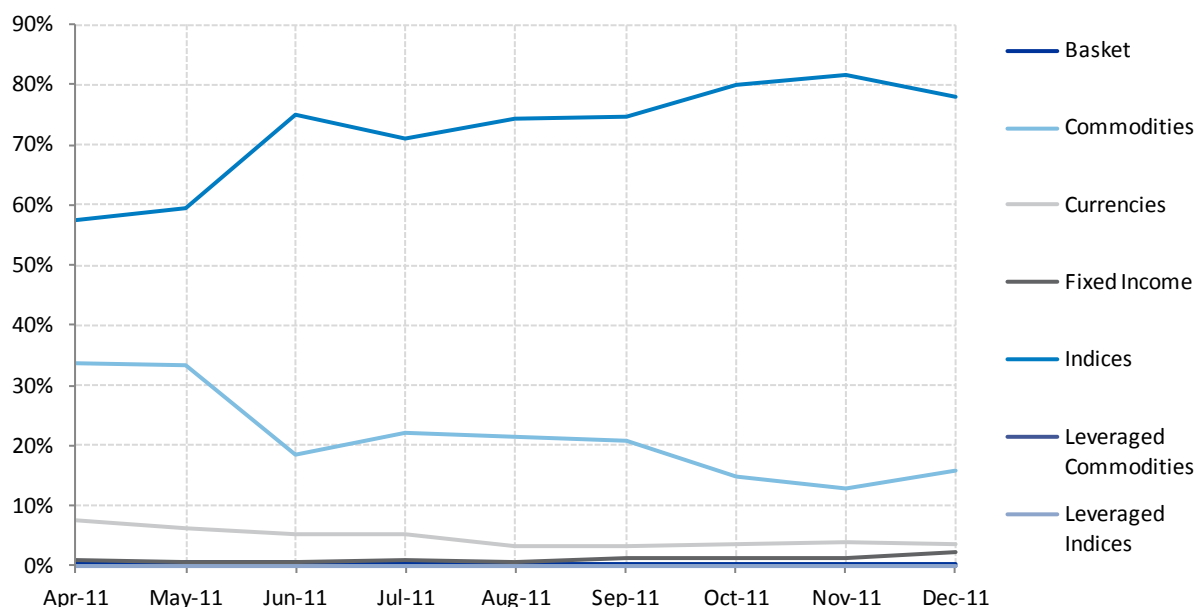
Value traded

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

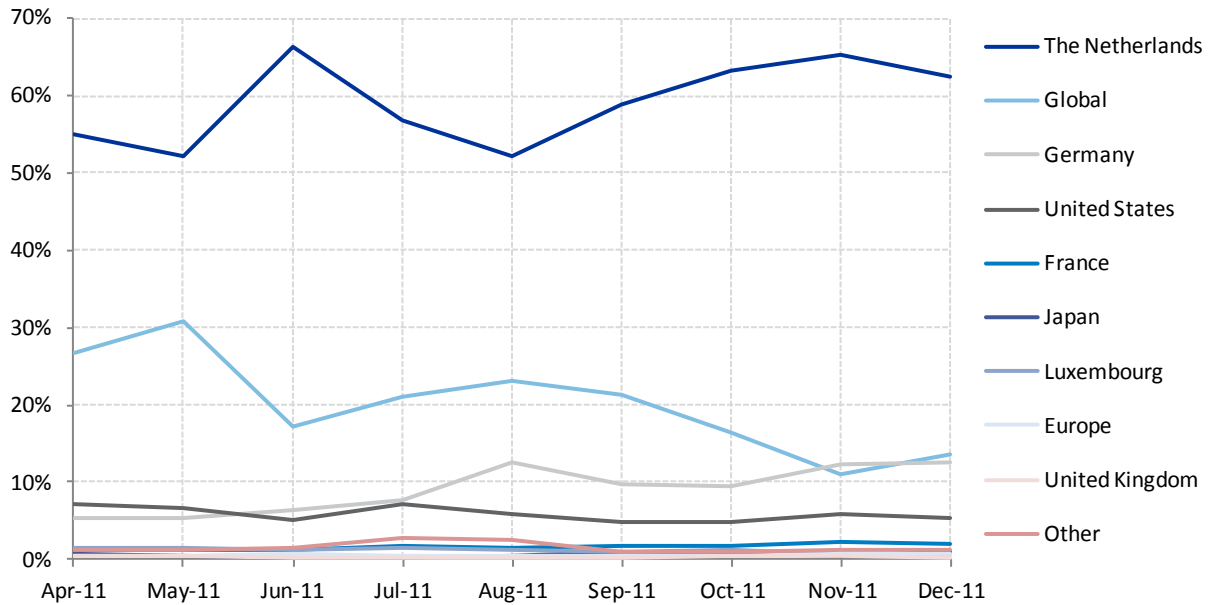
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying countries

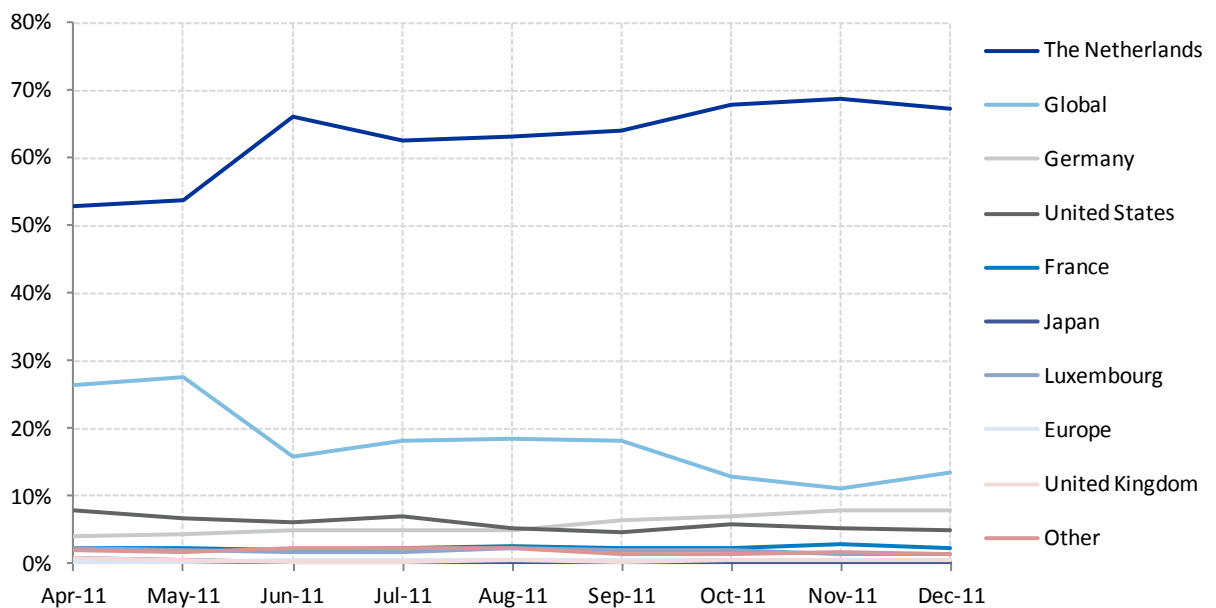
Value traded

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

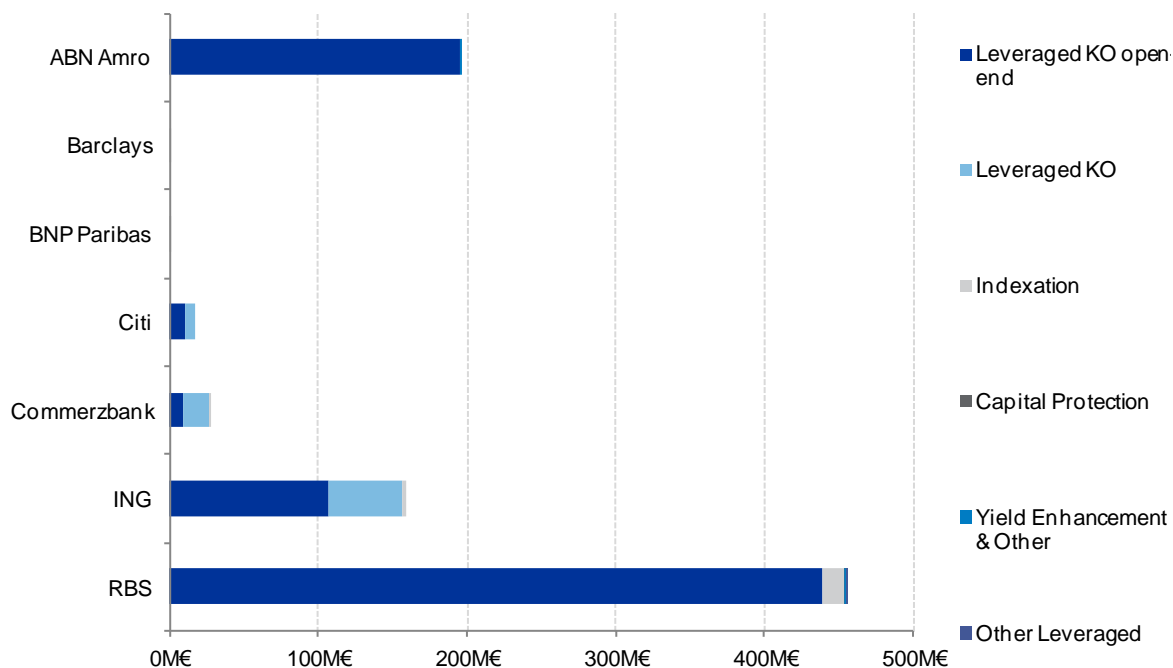
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



Issuers Activity

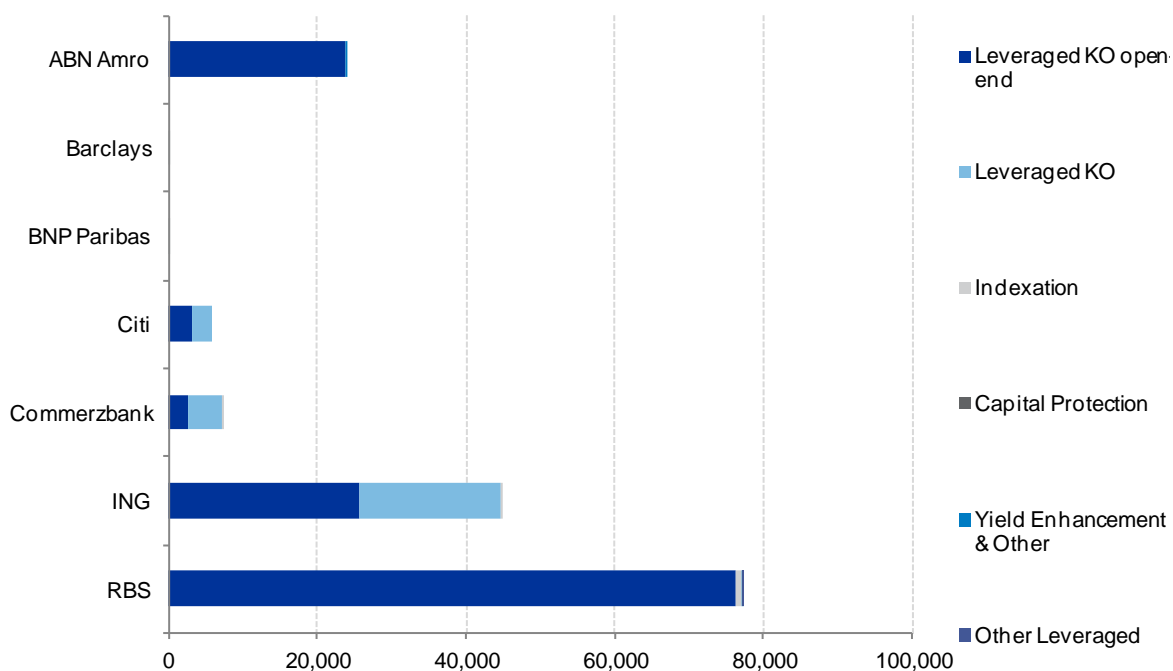
Value traded

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



Number of transactions

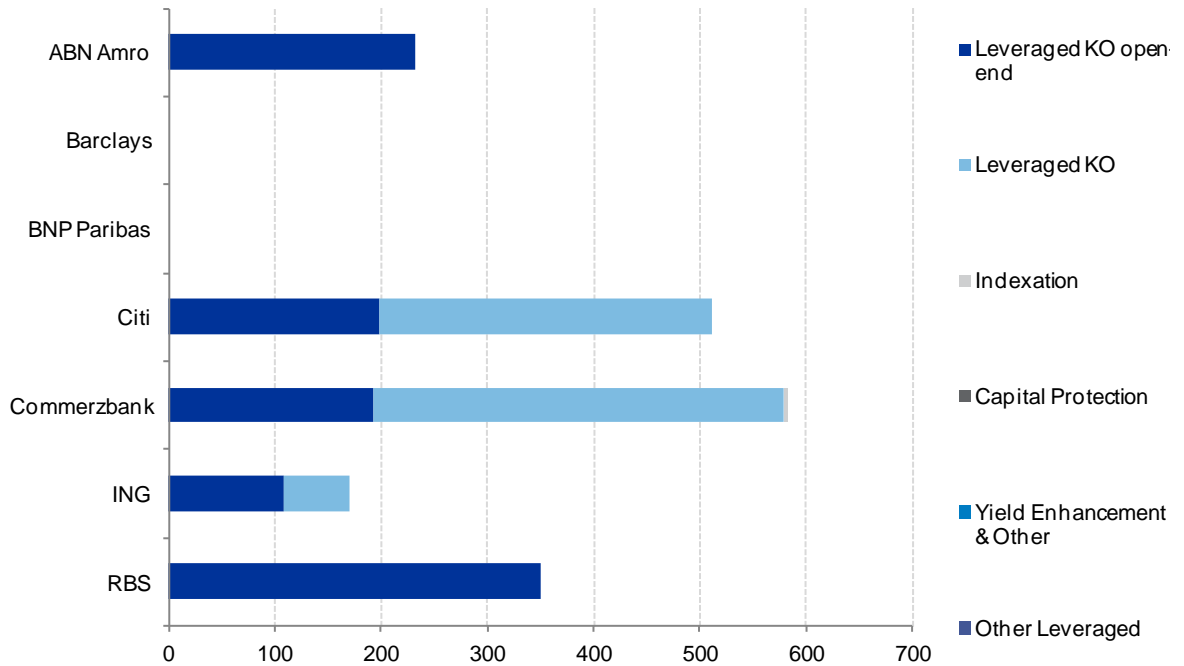
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: New listings

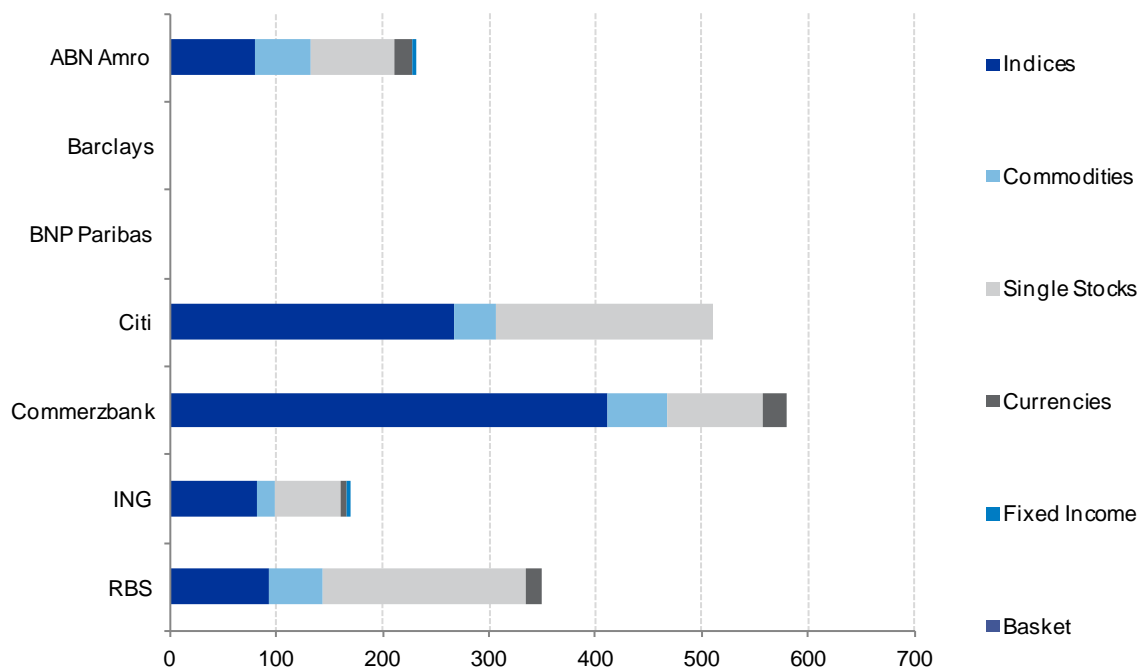
Product types

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

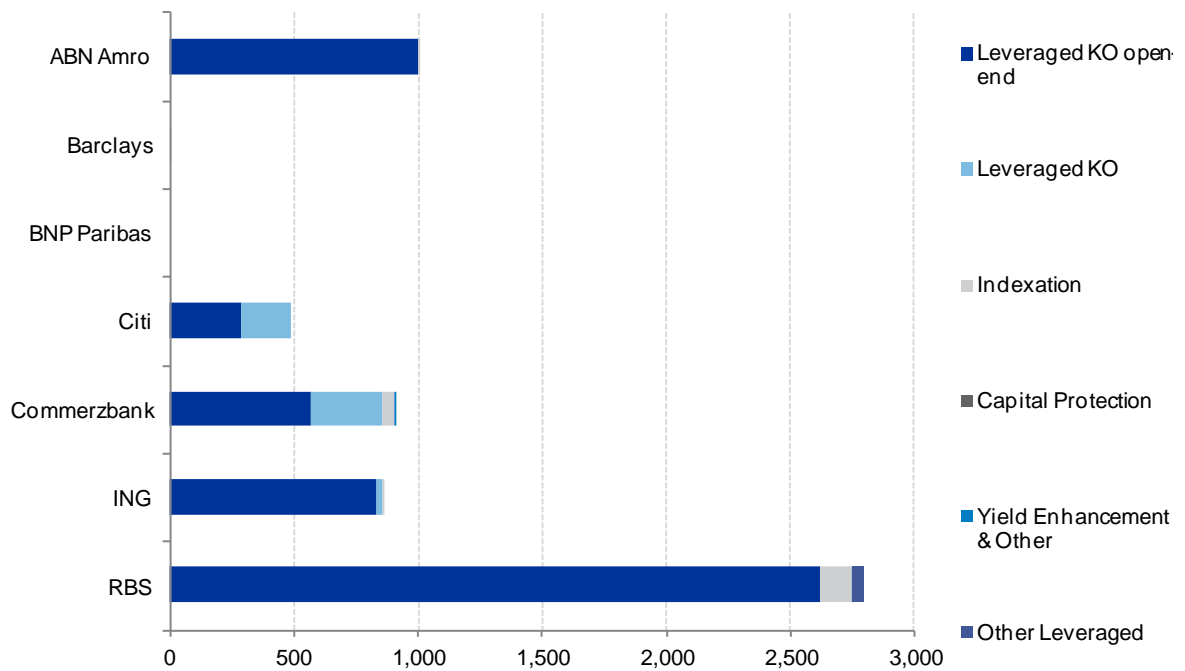
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: Product range

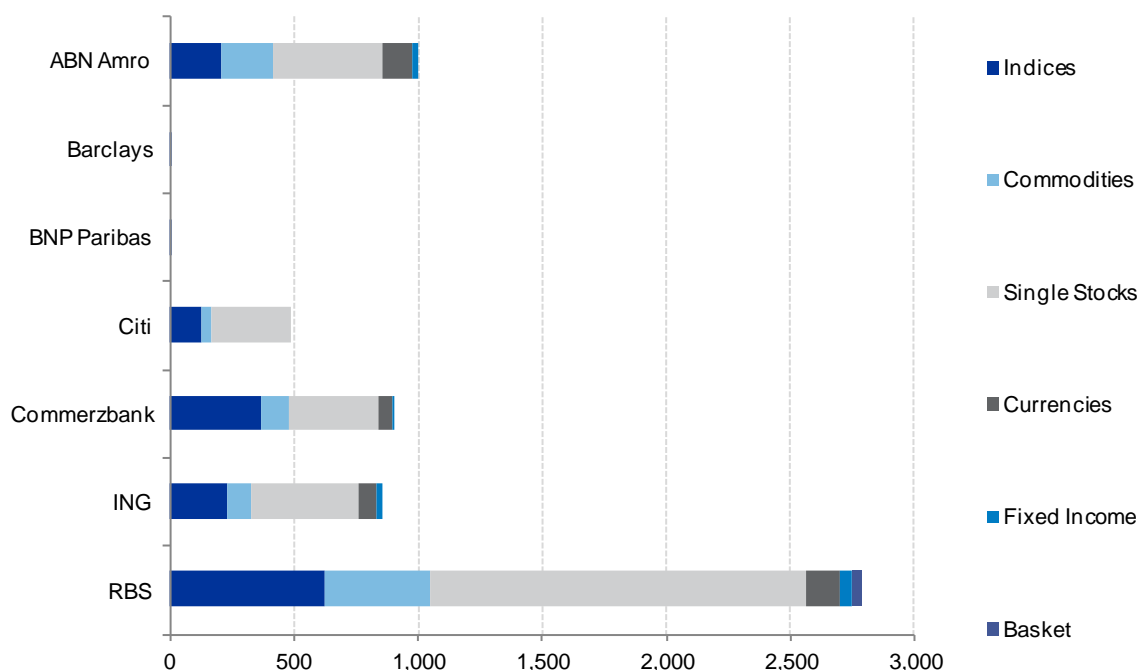
Product types

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€)
V776N	NL0009860402	Leveraged KO open-end	RBS	AEX 321 TS OPENN	3,300	18,733
X470N	NL0009990605	Leveraged KO open-end	RBS	AEX 310 TS OPENN	3,755	17,882
X231N	NL0009972496	Leveraged KO open-end	RBS	AEX 267TL OPENN	1,772	15,833
X658N	NL0010011029	Leveraged KO open-end	RBS	AEX 290TL OPENN	3,432	15,712
W637N	NL0009896711	Leveraged KO open-end	RBS	BUND 144.4TS OPENN	1,358	13,063
X642N	NL0010010757	Leveraged KO open-end	RBS	AEX 296TL OPENN	1,854	11,326
X469N	NL0009990597	Leveraged KO open-end	RBS	AEX 313 TS OPENN	2,235	11,173
4555G	NL0009902212	Leveraged KO open-end	ING	AEX 290SPLOPENG	1,283	8,995
8942A	NL0009953140	Leveraged KO open-end	ABN Amro	AEX 290TL OPENA	783	8,480
8946A	NL0009953181	Leveraged KO open-end	ABN Amro	AEX 297TL OPENA	775	7,723
X737N	NL0010012142	Leveraged KO open-end	RBS	AEX 305TL OPENN	1,117	7,457
4534G	NL0009902006	Leveraged KO	ING	AEX 290LSL0312G	2,034	7,381
7253A	NL0009724343	Leveraged KO open-end	ABN Amro	AEX 319TS OPENA	285	7,355
V739N	NL0009859396	Leveraged KO open-end	RBS	AEX 324 TS OPENN	1,389	6,822
7891A	NL0009730720	Leveraged KO open-end	ABN Amro	BUND 139.9TS OPENA	112	6,610
X690N	NL0010011565	Leveraged KO open-end	RBS	AEX 307TS OPENN	1,164	6,496
X640N	NL0010010732	Leveraged KO open-end	RBS	AEX 287TL OPENN	1,310	5,750
X641N	NL0010010740	Leveraged KO open-end	RBS	AEX 293TL OPENN	1,169	5,672
8651A	NL0009950229	Leveraged KO open-end	ABN Amro	AEX 311TS OPENA	860	5,468
9023A	NL0009953959	Leveraged KO open-end	ABN Amro	AEX 308TS OPENA	451	5,395
Y196N	NL0009434307	Leveraged KO open-end	RBS	DAX 5330 TL OPENN	445	5,203
X725N	NL0010012027	Leveraged KO open-end	RBS	AEX 302TL OPENN	812	4,984
4271G	NL0009883396	Leveraged KO open-end	ING	AEX 314SPSOPENG	1,229	4,920
4290G	NL0009883586	Leveraged KO	ING	AEX 310LSS1211G	2,575	4,872
4554G	NL0009902204	Leveraged KO open-end	ING	AEX 295SPLOPENG	934	4,858
8945A	NL0009953173	Leveraged KO open-end	ABN Amro	AEX 295TL OPENA	294	4,769
Y805N	NL0009998269	Leveraged KO open-end	RBS	DAX 5630TL OPENN	490	4,764
X698N	NL0010011755	Leveraged KO open-end	RBS	AEX 301TS OPENN	936	4,731
8940A	NL0009953124	Leveraged KO open-end	ABN Amro	AEX 286TL OPENA	354	4,730
4526G	NL0009901925	Leveraged KO open-end	ING	AEX 280SPLOPENG	870	4,624
4536G	NL0009902022	Leveraged KO	ING	AEX 295LSL0312G	2,022	4,467
X468N	NL0009990589	Leveraged KO open-end	RBS	AEX 315 TS OPENN	900	4,275
X150N	NL0009940444	Leveraged KO open-end	RBS	ING 4.6TL OPENN	965	4,272
8649A	NL0009950203	Leveraged KO open-end	ABN Amro	AEX 315TS OPENA	374	3,961
4886N	NL0006344145	Leveraged KO open-end	RBS	EUJPY 145.6TS OPENN	18	3,902
V775N	NL0009860394	Leveraged KO open-end	RBS	AEX 318 TS OPENN	979	3,865
7407G	NL0009107721	Leveraged KO open-end	ING	ING 4.1SPLOPENG	565	3,779
X592N	NL0010010450	Leveraged KO open-end	RBS	AEX 270TL OPENN	908	3,763
8930A	NL0009953025	Leveraged KO open-end	ABN Amro	AEX 284TL OPENA	493	3,736
X639N	NL0010010724	Leveraged KO open-end	RBS	AEX 285 TL OPENN	1,021	3,727
Y803N	NL0009998244	Leveraged KO open-end	RBS	DAX 5430TL OPENN	152	3,583
X518N	NL0009991082	Leveraged KO open-end	RBS	AEX 307TS OPENN	699	3,527
4835N	NL0006343634	Leveraged KO open-end	RBS	EUJPY 151.6TS OPENN	14	3,444
7368A	NL0009725498	Leveraged KO open-end	ABN Amro	ING 3.9TL OPENA	491	3,378
2608G	NL0009757806	Leveraged KO open-end	ING	AEX 352SPSOPENG	102	3,362
X602N	NL0010010559	Leveraged KO open-end	RBS	ING 4.9TL OPENN	850	3,274
X595N	NL0010010484	Leveraged KO open-end	RBS	AEX 279TL OPENN	484	3,231
R686Z	DE000CM73EG2	Leveraged KO open-end	Commerzbank	APPLE305.1TL OPENZ	87	3,225
3078G	NL0009762509	Leveraged KO open-end	ING	AEX 320SPSOPENG	639	3,188
4729G	NL0009903954	Leveraged KO	ING	AEX 295LSL0312G	772	3,149

(Source: NYSE Euronext)

NYSE Euronext Brussels



Market overview

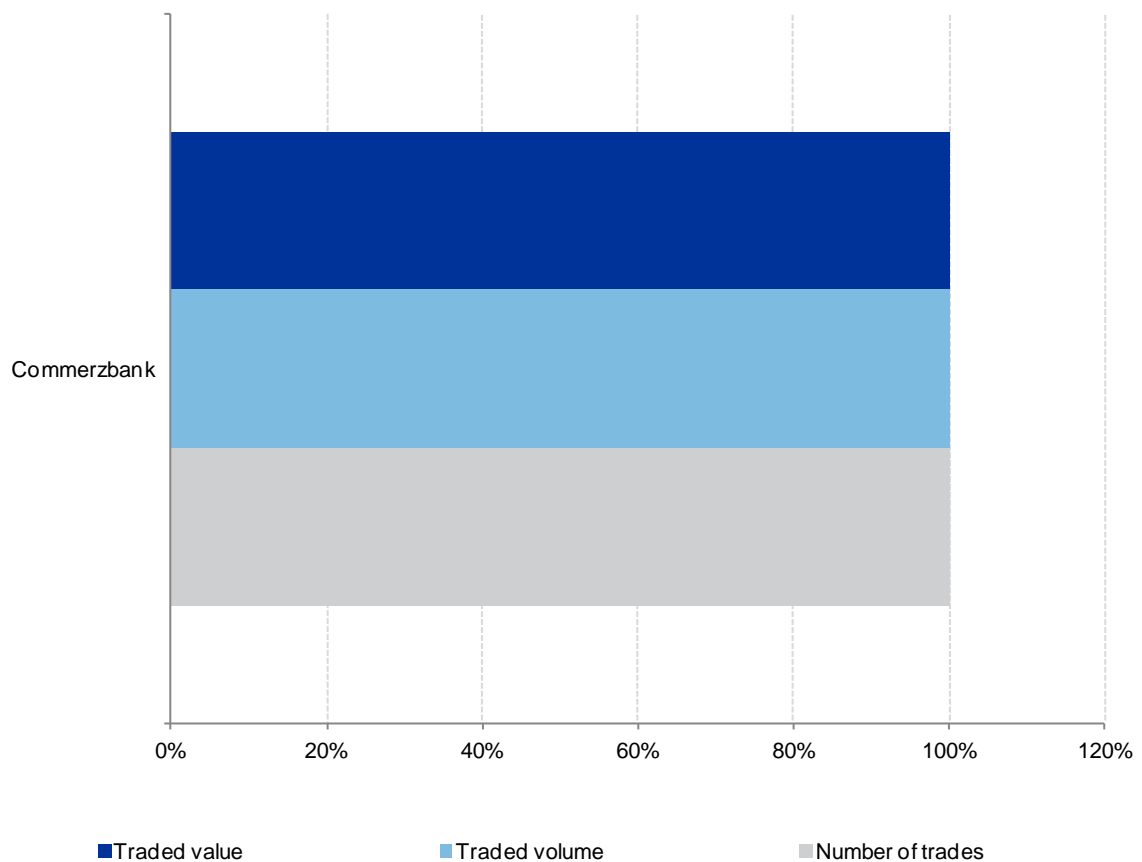
Issuers

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	63	-13%	-51%	100.0%	250	-5%	77%	100.0%	34	-23%	-18%	100.0%
Total	63	-13%	-51%		250	-5%	77%		34	-23%	-18%	

(Source: NYSE Euronext)



Market overview

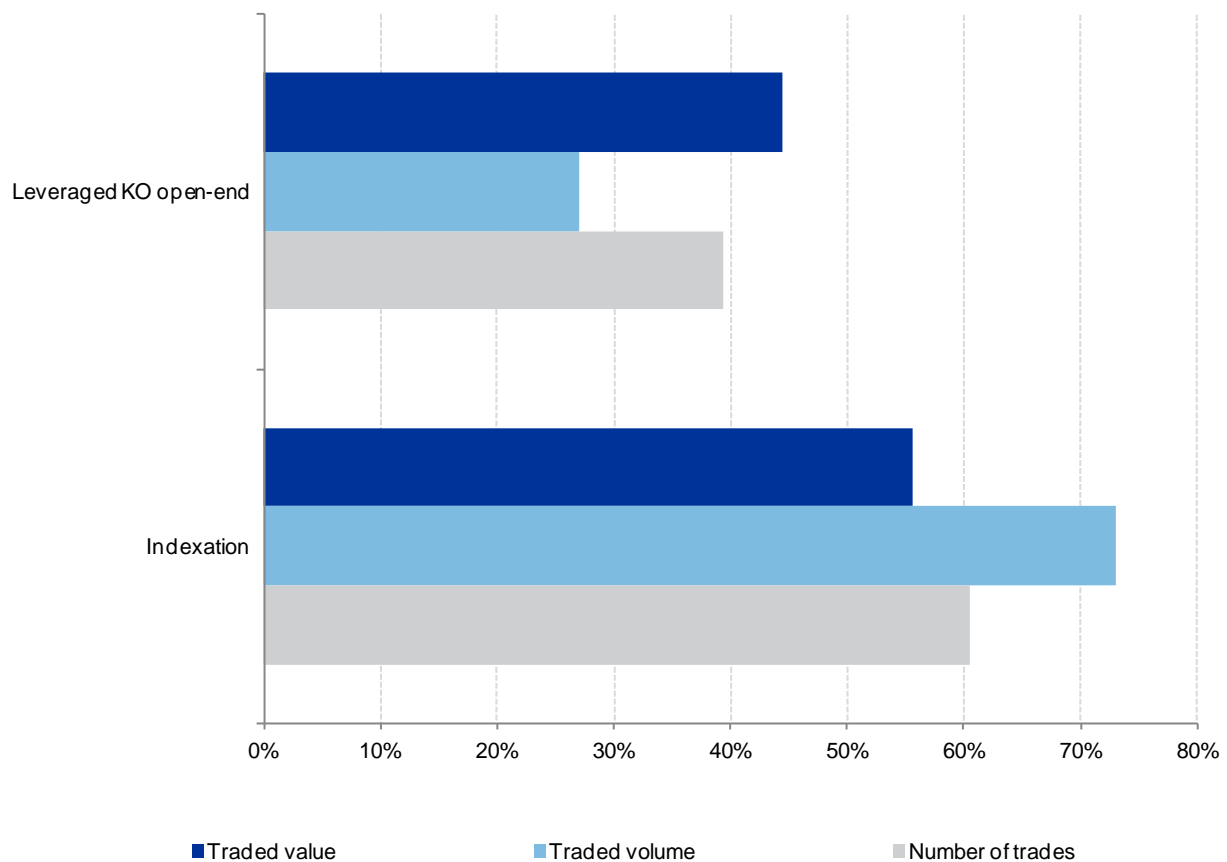
Product types

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	27.8	-40%	-56%	44.4%	67.4	-51%	-31%	27.0%	13	-42%	-46%	39.4%
Indexation	34.8	36%	-45%	55.6%	182.3	46%	326%	73.0%	20	-0,6%	23%	60.6%
Total	63	-13%	-51%		250	-4,6%	77%		34	-23%	-18%	

(Source: NYSE Euronext)



Market overview

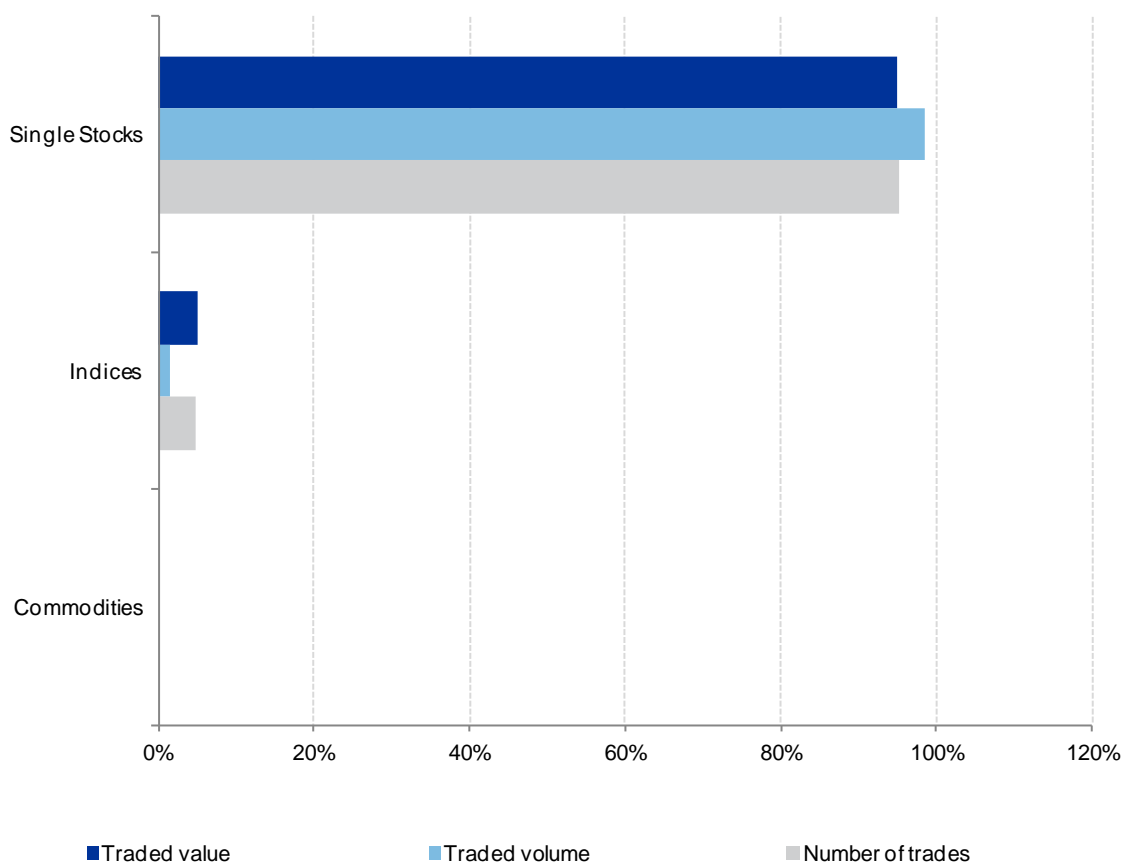
Underlying types

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	60	-13%	-50%	95.0%	246	-3,1%	85%	98.6%	32	-21%	-11%	95.2%
Indices	3.1	-5,8%	-56%	5.0%	3.6	-52%	-50%	1.4%	1.6	-46%	-64%	4.8%
Commodities		-100%	-100%			-100%	-100%			-100%	-100%	
Total	63	-13%	-51%		250	-4,6%	77%		34	-23%	-18%	

(Source: NYSE Euronext)



Market overview

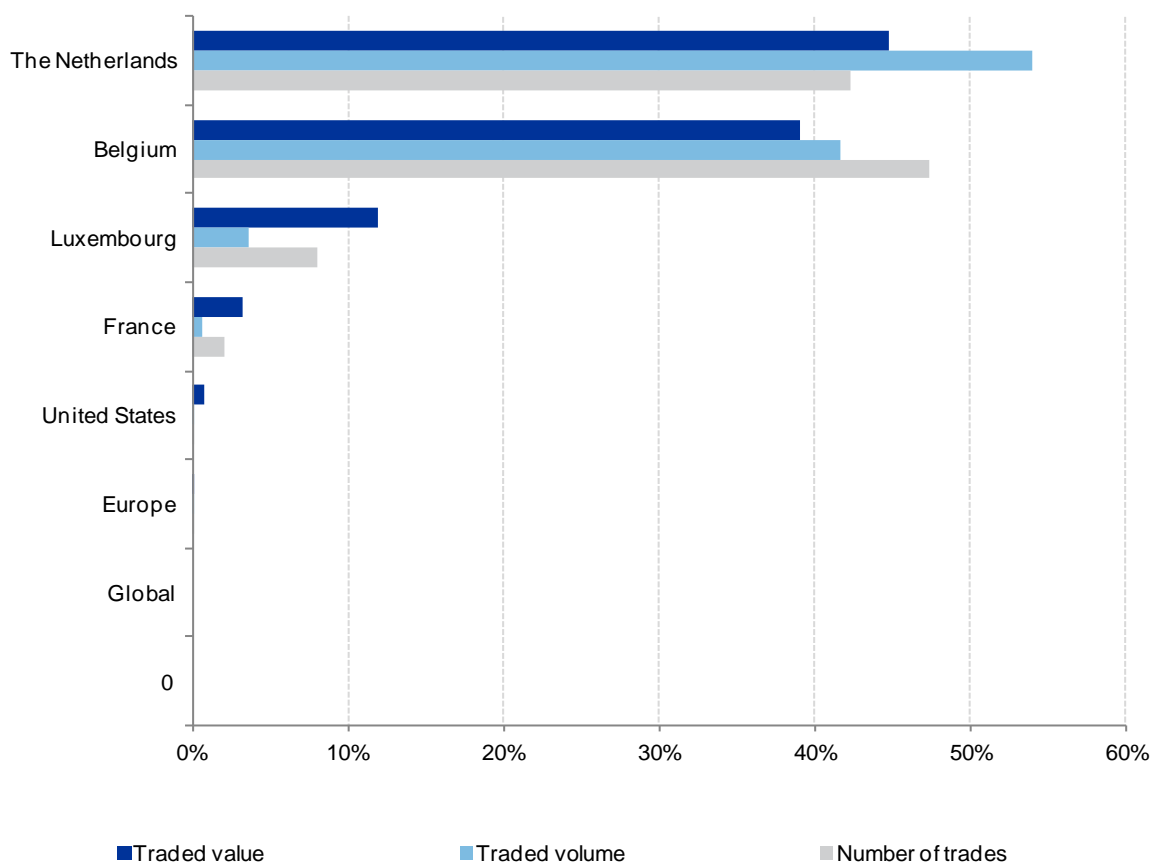
Top 10 underlying countries

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
The Netherlands	28.1	44%	-54%	44.8%	134.8	87%	207%	54.0%	14.3	17%	23%	42.3%
Belgium	24.5	-49%	-56%	39.1%	104.0	-43%	24%	41.7%	16.0	-44%	-36%	47.3%
Luxembourg	7.5	178%	151%	12.0%	9.1	116%	295%	3.6%	2.7	33%	80%	8.0%
France	2.1	253%	-66%	3.3%	1.5	52%	-84%	0.6%	0.7	-7,6%	-69%	2.1%
United States	0.5	18%	50%	0.8%	0.2	9,5%	-20%	0.1%	0.0	4,8%	-76%	0.1%
Europe	0.0	50%	-36%	0.1%	0.0	19%	-28%	0.0%	0.0	4,8%	-32%	0.1%
Global		-100%	-100%			-100%	-100%			-100%	-100%	
Other			-100%				-100%				-100%	
Total	63	-13%	-51%		250	-4,6%	77%		34	-23%	-18%	

(Source: NYSE Euronext)



Market overview

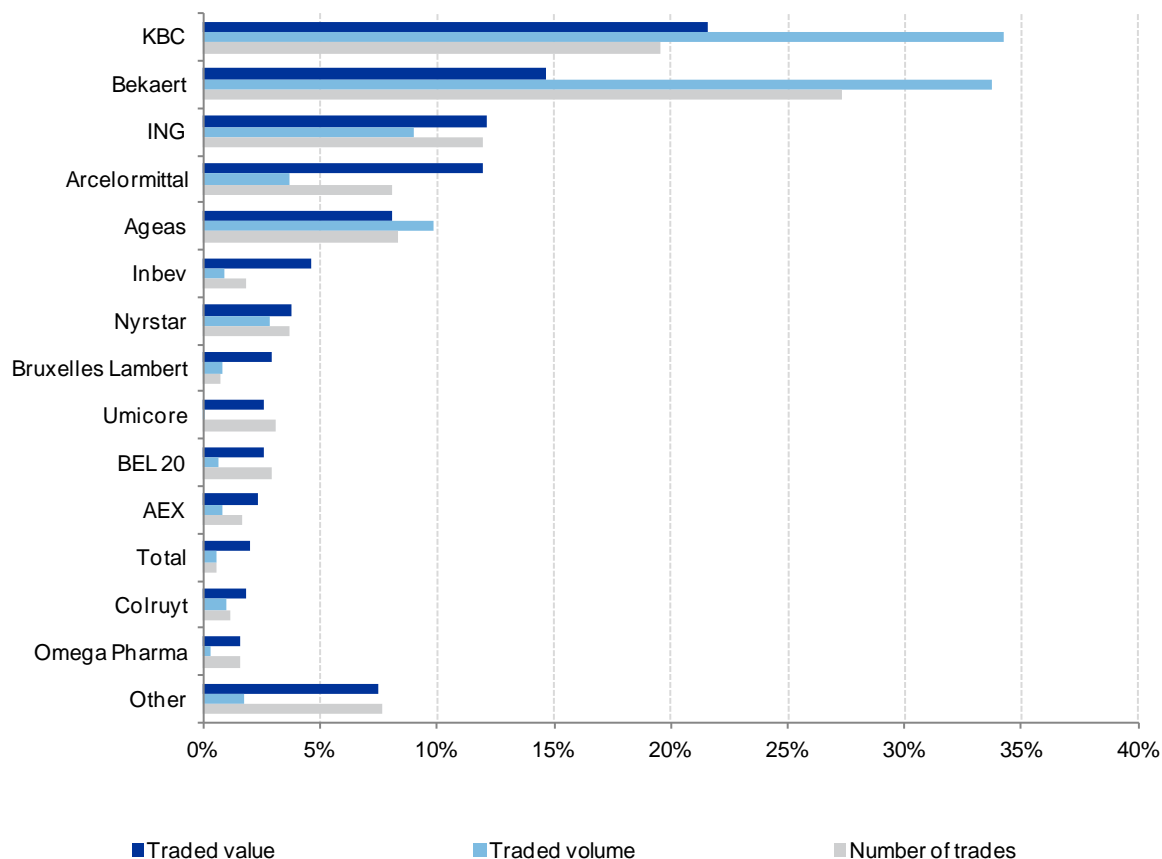
Top 15 underlyings

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
KBC	13.5	20%	-64%	21.6%	85.6	60%	161%	34.3%	6.6	8,7%	14%	19.6%
Bekaert	9.2	-65%	-60%	14.6%	84.3	-36%	64%	33.8%	9.2	-46%	-29%	27.3%
ING	7.6	183%	-37%	12.1%	22.4	304%	703%	9.0%	4.0	54%	68%	12.0%
Arcelormittal	7.5	178%	252%	12.0%	9.1	116%	373%	3.6%	2.7	33%	149%	8.0%
Ageas	5.0	2,3%	17%	8.1%	24.6	151%	321%	9.9%	2.8	-9,1%	52%	8.3%
Inbev	2.9	216%	9,3%	4.6%	2.2	128%	-36%	0.9%	0.6	127%	-1,8%	1.8%
Nyrstar	2.3	-61%	-6,3%	3.7%	7.0	-71%	69%	2.8%	1.2	-51%	11%	3.7%
Bruxelles Lambert	1.8	-30%	111%	2.9%	1.9	-15%	178%	0.8%	0.2	4,8%	-2,9%	0.7%
Umicore	1.6	8,4%	-83%	2.6%	0.2	-57%	-78%	0.1%	1.0	15%	-19%	3.1%
BEL 20	1.6	-45%	-75%	2.6%	1.5	-78%	-75%	0.6%	1.0	-63%	-75%	3.0%
AEX	1.5	284%	191%	2.3%	2.1	211%	196%	0.8%	0.6	110%	194%	1.7%
Total	1.2	358%	36%	2.0%	1.3	483%	16%	0.5%	0.2	4,8%	-61%	0.6%
Colruyt	1.1	-58%	-60%	1.8%	2.4	-77%	-74%	0.9%	0.4	-75%	-65%	1.1%
Omega Pharma	1.0	79%	-65%	1.5%	0.7	83%	-64%	0.3%	0.5	130%	-60%	1.5%
Other	4.7	-26%	-75%	7.5%	4.3	-61%	-76%	1.7%	2.6	-37%	-62%	7.6%
Total	63	-13%	-51%		250	-4,6%	77%		34	-23%	-18%	

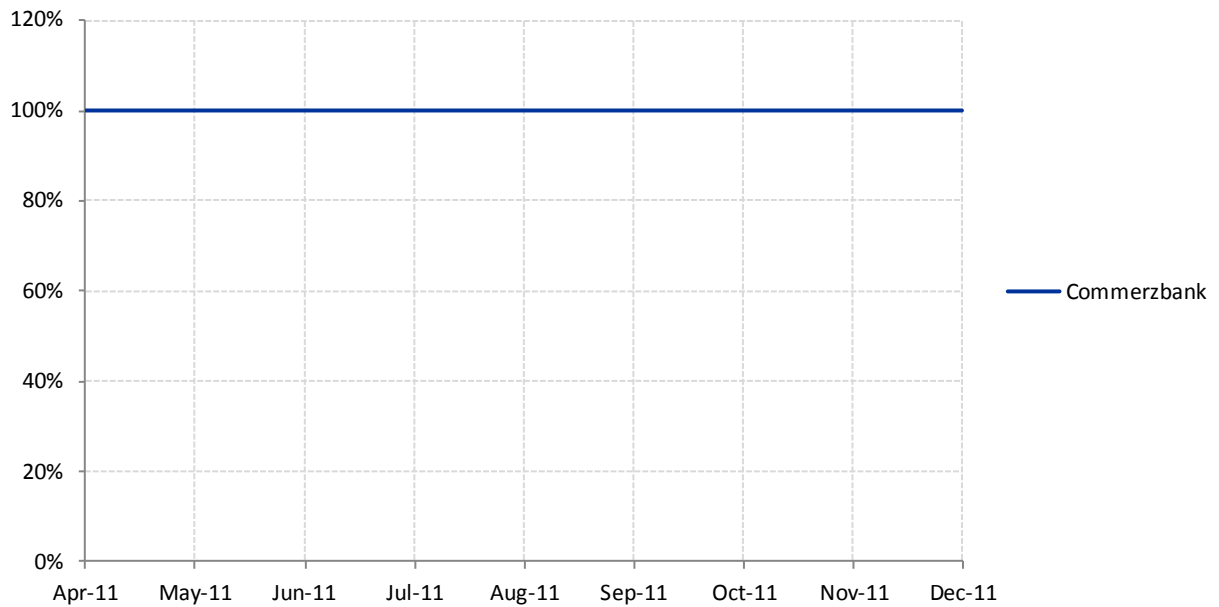
(Source: NYSE Euronext)



Market trend: Issuers

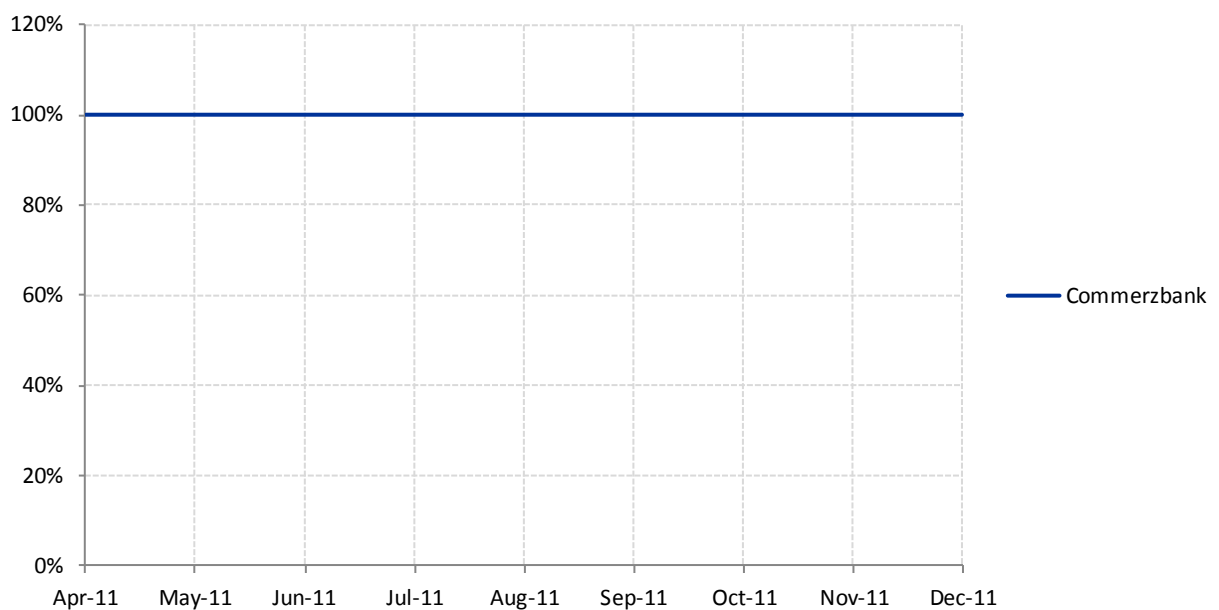
Value traded

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

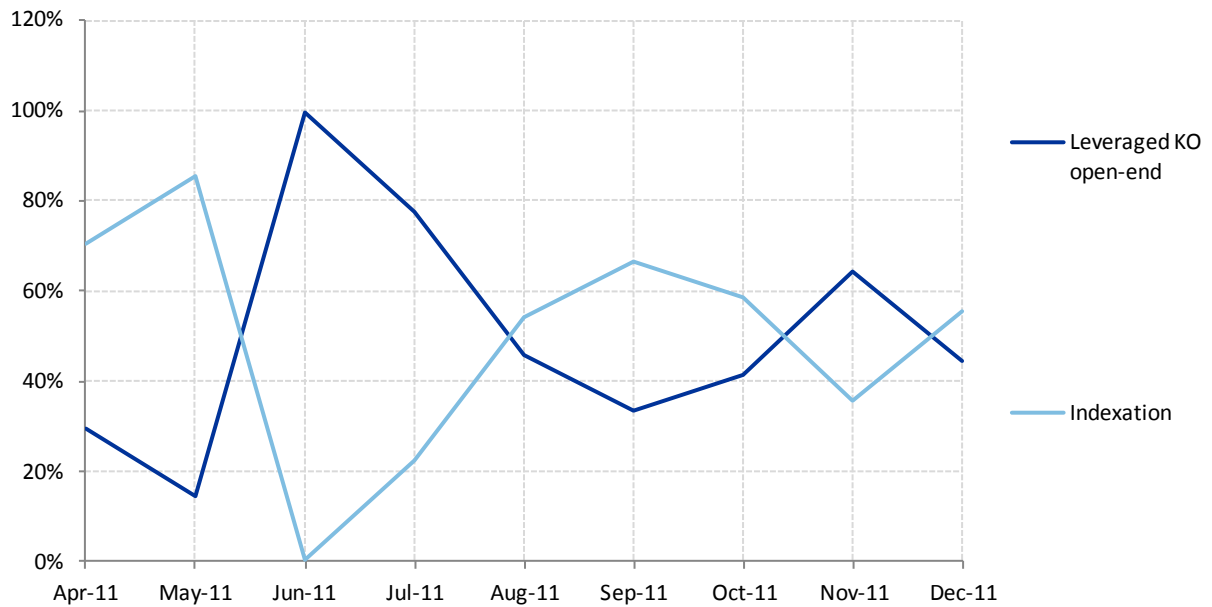
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



Market trend: Product types

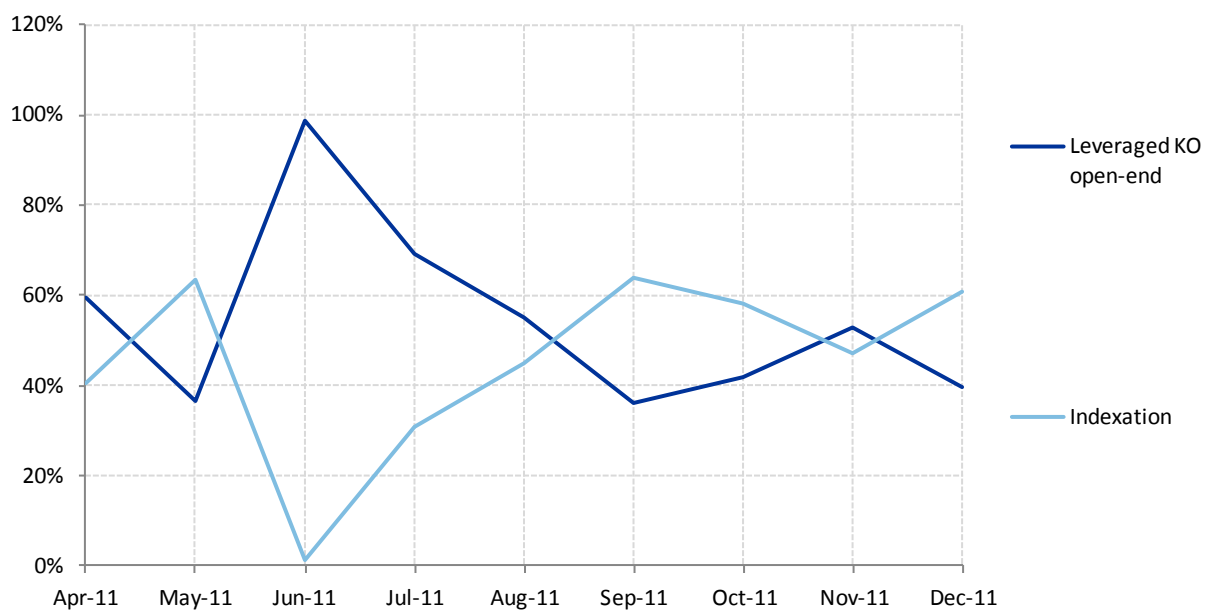
Value traded

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

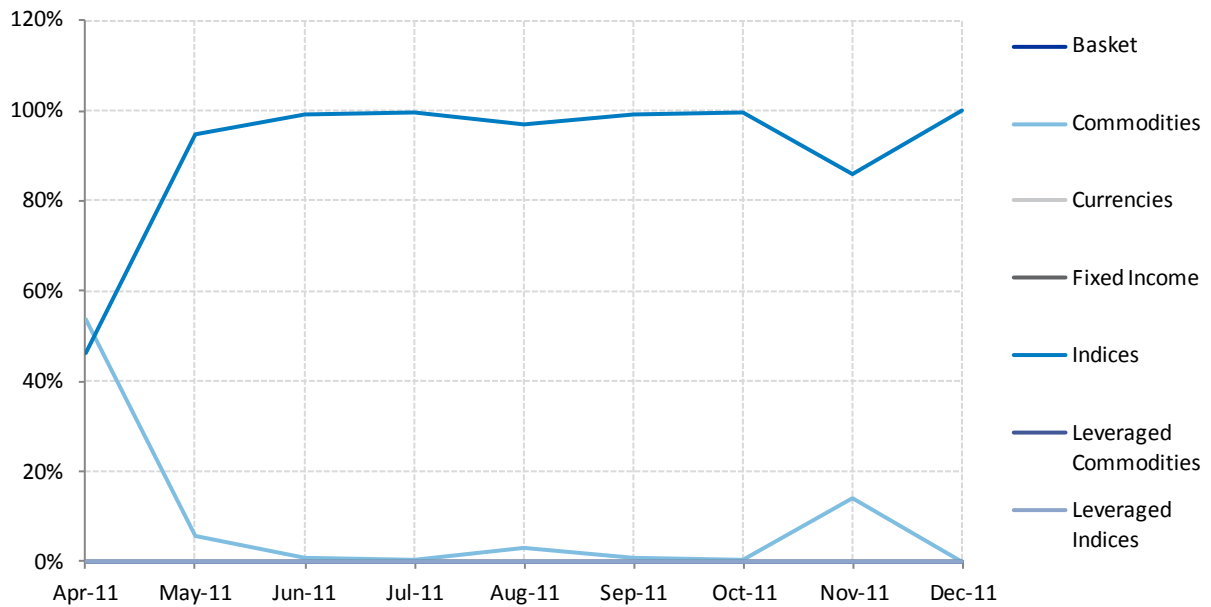
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying types

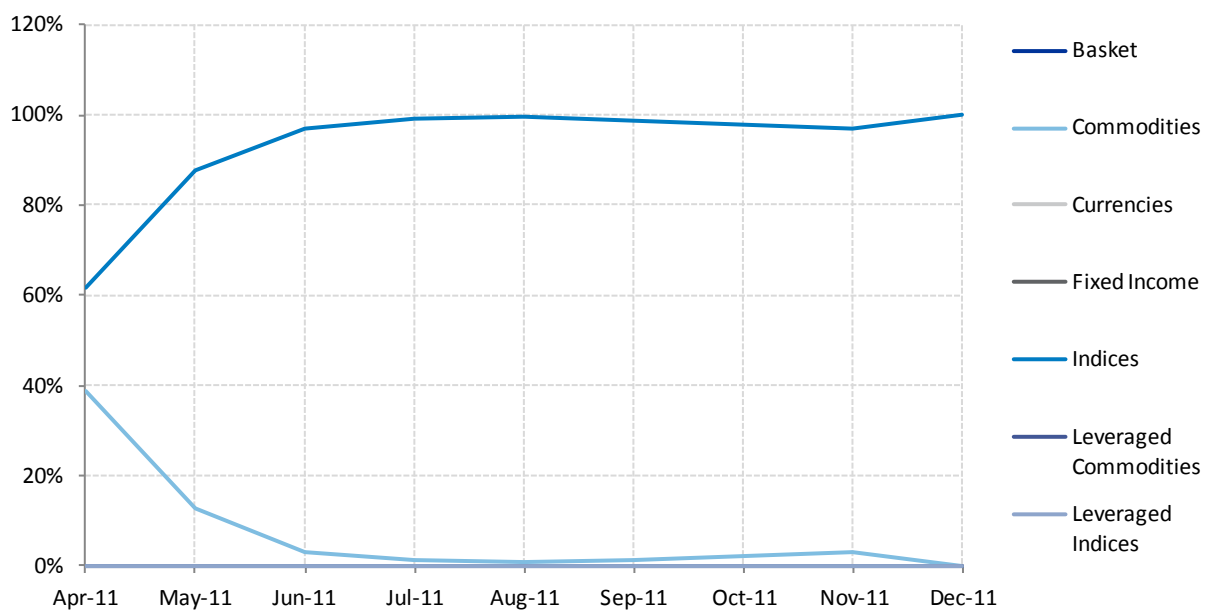
Value traded

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

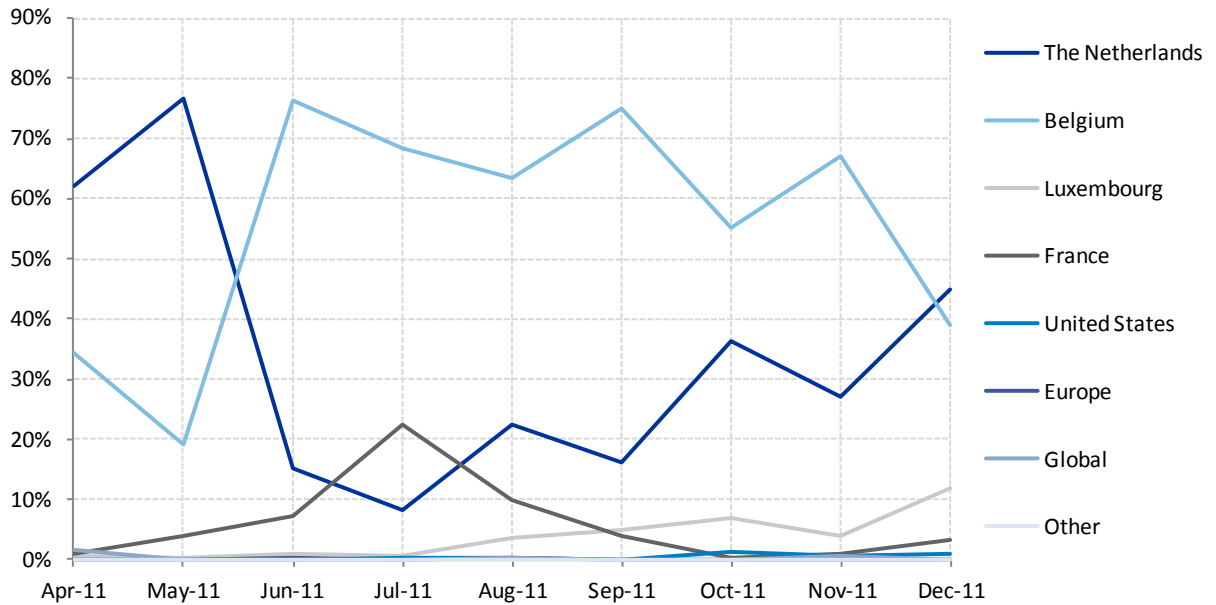
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying countries

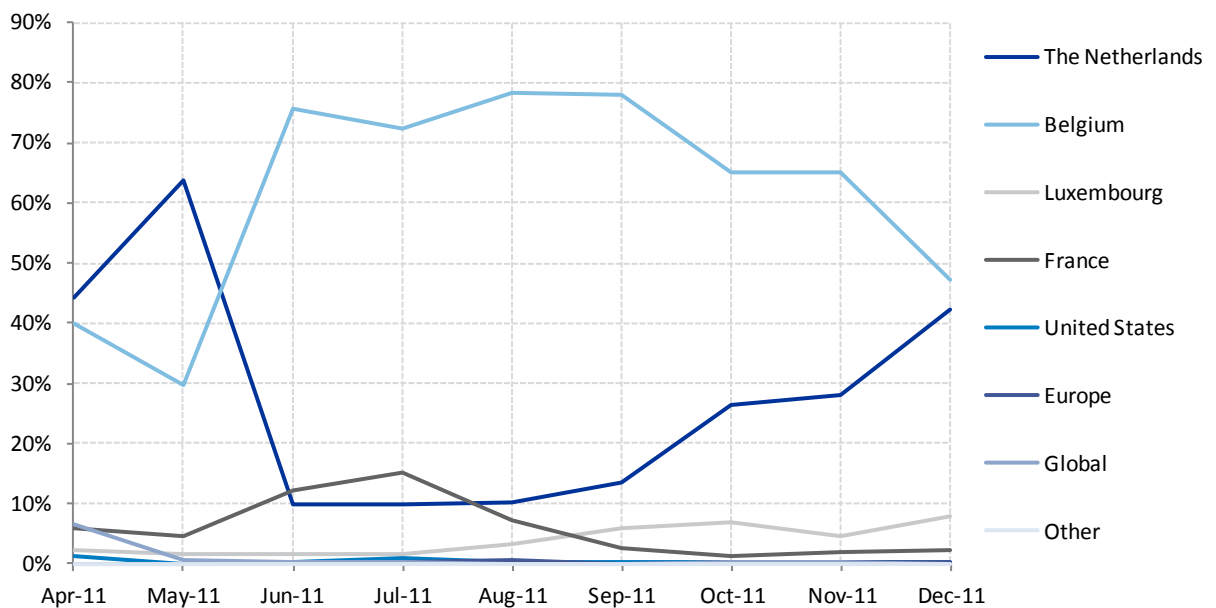
Value traded

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

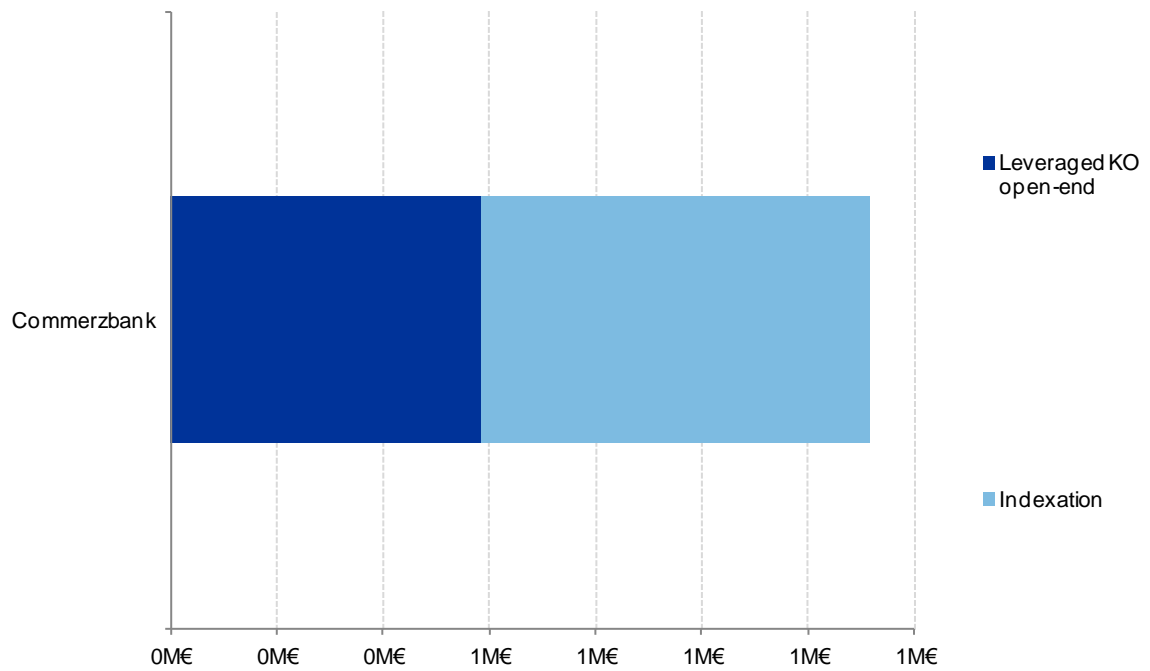
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



Issuers Activity

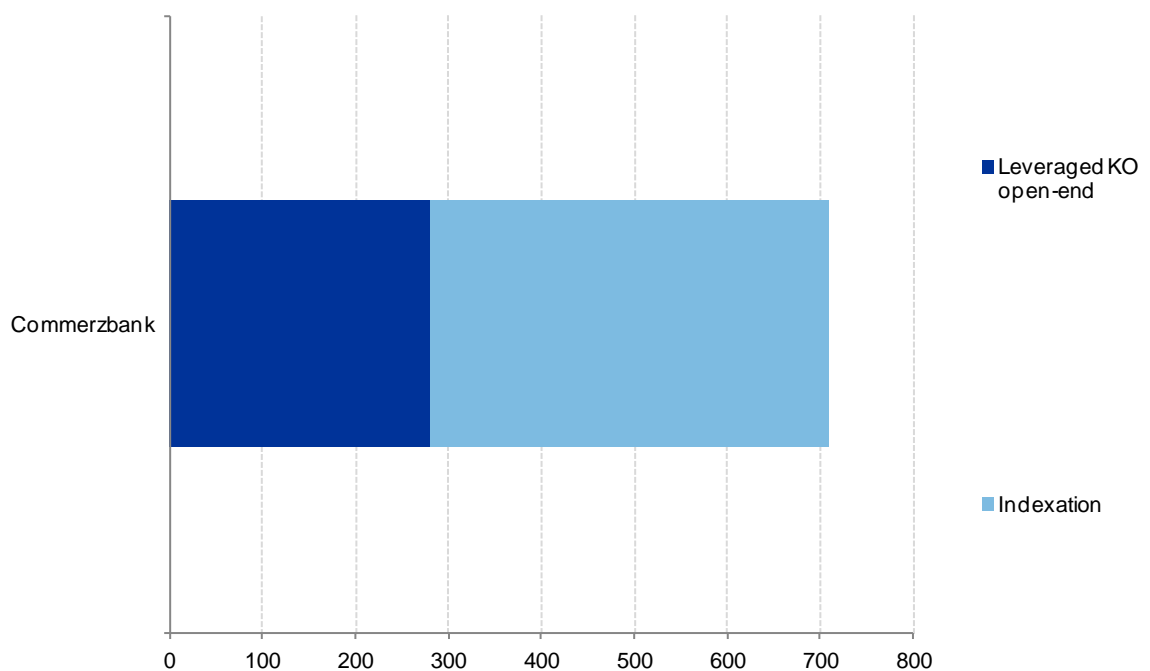
Value traded

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



Number of transactions

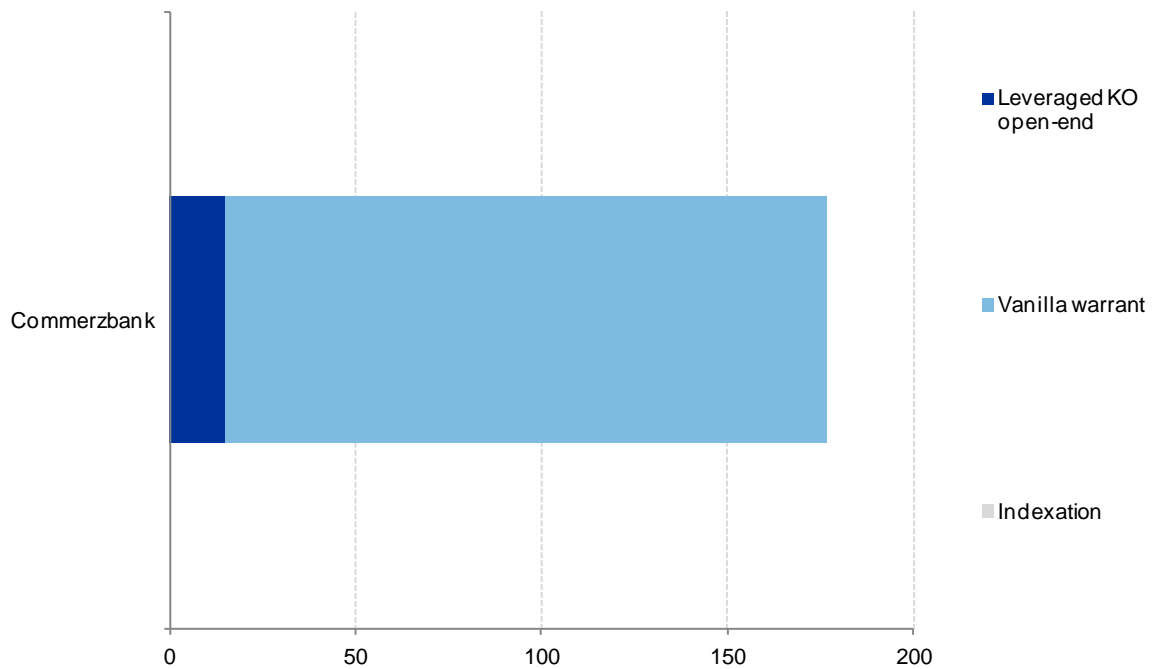
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: New listings

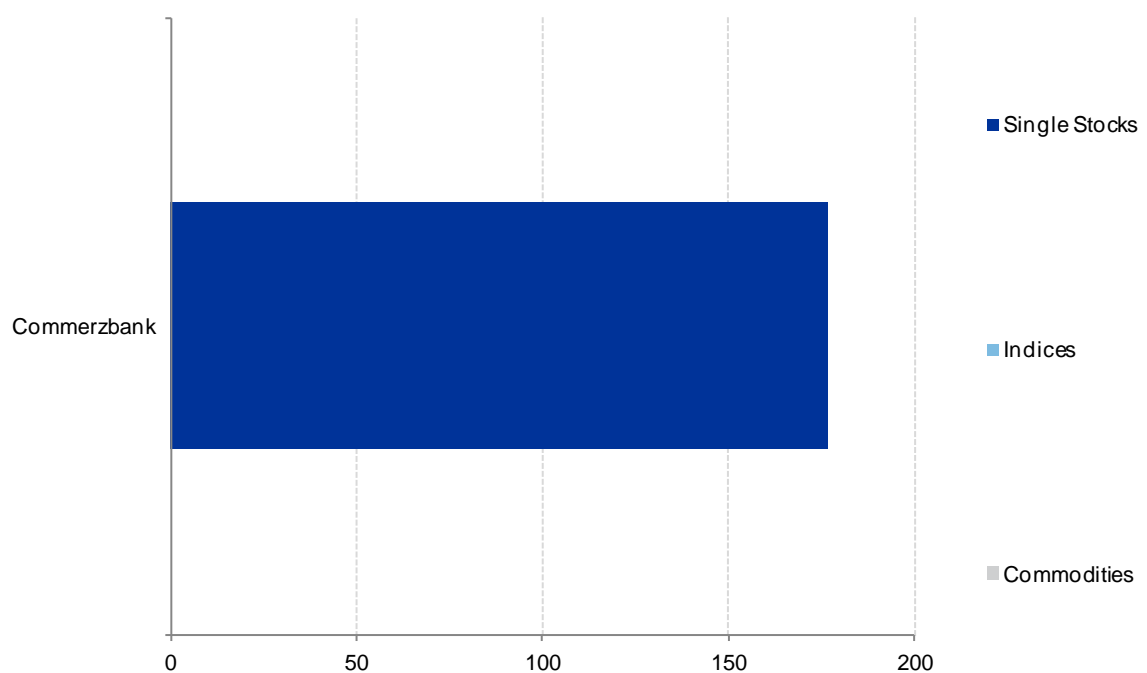
Product types

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

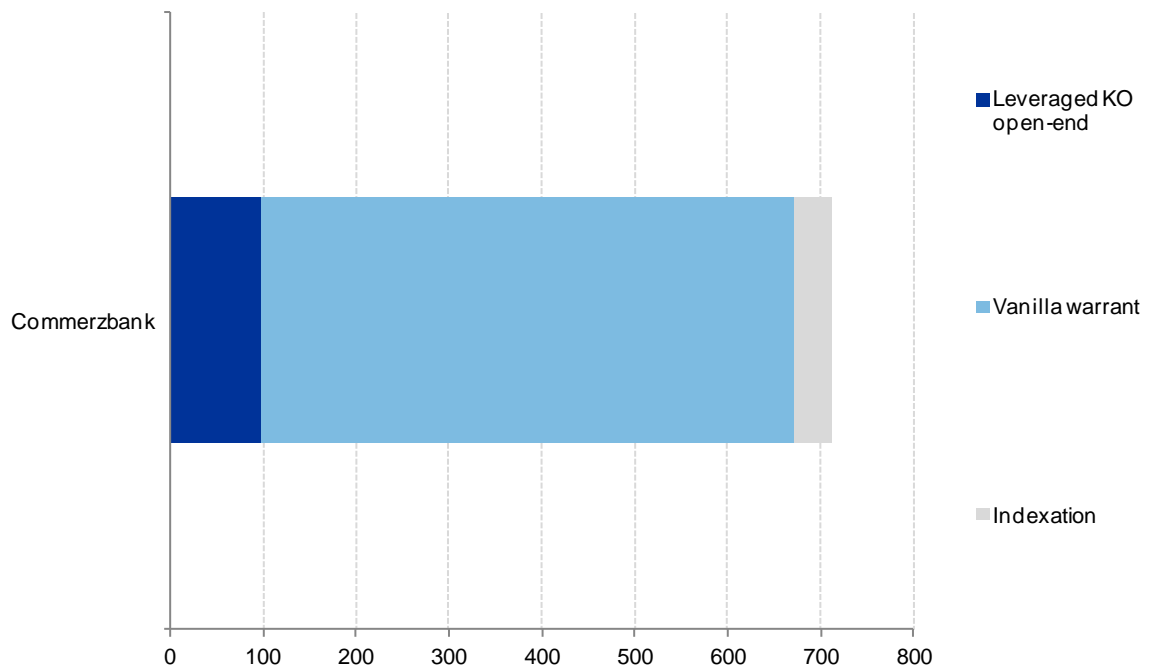
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: Product range

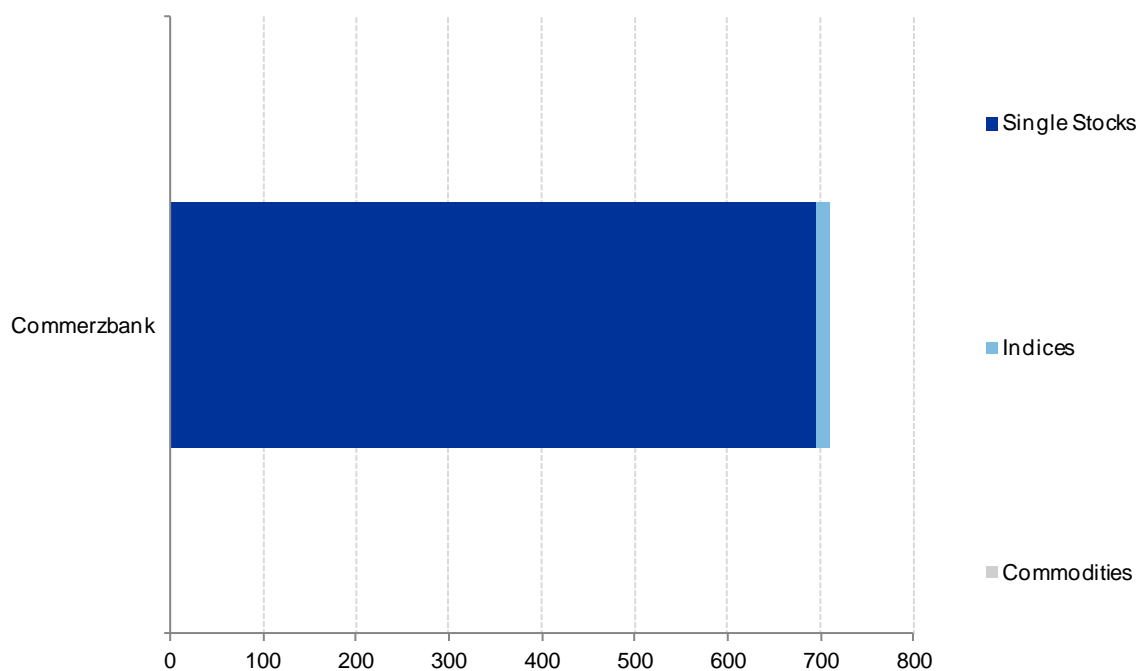
Product types

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€)
KB5PZ	DE000CB74TW8	Pure indexation	Commerzbank	KBC FACOPENZ	80	187
IN5CZ	DE000CB74SM1	Pure indexation	Commerzbank	ING FACOPENZ	47	111
MT5PZ	DE000CB74TJ5	Pure indexation	Commerzbank	ARCM FACOPENZ	22	79
MT5CZ	DE000CB74SN9	Pure indexation	Commerzbank	ARCM FACOPENZ	35	78
6685Z	DE000CM8LND8	Leveraged KO open-end	Commerzbank	AGEAS 1.17TL OPENZ	26	71
BE5CZ	DE000CB74TE6	Pure indexation	Commerzbank	BEKRT FACOPENZ	78	69
6693Z	DE000CM8LNM9	Leveraged KO open-end	Commerzbank	KBC 8TL OPENZ	6	62
IN5PZ	DE000CB74TH9	Pure indexation	Commerzbank	ING FACOPENZ	38	49
BE5PZ	DE000CB74UA2	Pure indexation	Commerzbank	BEKRT FACOPENZ	21	38
A933Z	DE000CM3UZP8	Leveraged KO open-end	Commerzbank	GBL 43.71TL OPENZ	3	37
C275Z	DE000CM3XAD1	Leveraged KO open-end	Commerzbank	AEX 234TL OPENZ	10	30
A487Z	DE000CB74RZ5	Leveraged KO open-end	Commerzbank	TOTAL45.98TS OPENZ	4	26
5375Z	DE000CM8LLM3	Leveraged KO open-end	Commerzbank	NYRST 5.13TL OPENZ	7	26
5352Z	DE000CM8LKN3	Leveraged KO open-end	Commerzbank	INBEV48.18TS OPENZ	5	25
C542Z	DE000CM3XRD5	Leveraged KO open-end	Commerzbank	BEKB 25.3TL OPENZ	33	25
KB5CZ	DE000CB74TA4	Pure indexation	Commerzbank	KBC FACOPENZ	46	23
C192Z	DE000CM3XAY7	Leveraged KO open-end	Commerzbank	BEKB 22.49TL OPENZ	21	20
C193Z	DE000CM3XAZ4	Leveraged KO open-end	Commerzbank	BEKB 20.69TL OPENZ	15	19
6140Z	DE000CM8LNB2	Leveraged KO	Commerzbank	BEL 2300TS 0312Z	9	17
UM5PZ	DE000CB74TY4	Pure indexation	Commerzbank	UMICO FACOPENZ	12	17
6688Z	DE000CM8LNG1	Leveraged KO open-end	Commerzbank	INBEV 41TL OPENZ	3	17
UM5CZ	DE000CB74TC0	Pure indexation	Commerzbank	UMICO FACOPENZ	7	14
B606Z	DE000CM3WBF6	Leveraged KO open-end	Commerzbank	COLRT22.39TL OPENZ	4	13
AG5CZ	DE000CB74SZ3	Pure indexation	Commerzbank	AGEAS FACOPENZ	17	13
T166Z	DE000CM8LGY8	Leveraged KO open-end	Commerzbank	OMEGA 26.2TL OPENZ	6	12
AG5PZ	DE000CB74TV0	Pure indexation	Commerzbank	AGEAS FACOPENZ	7	12
6692Z	DE000CM8LNL1	Leveraged KO open-end	Commerzbank	KBC 7.5TL OPENZ	6	11
C003Z	DE000CM3WTC5	Leveraged KO open-end	Commerzbank	GOOGL320.5TL OPENZ	1	11
GD5CZ	DE000CB74SW0	Pure indexation	Commerzbank	GDF FACOPENZ	6	10
5360Z	DE000CM8LKW4	Leveraged KO open-end	Commerzbank	COLRT35.11TS OPENZ	4	10
X535Z	DE000CM8LJY2	Leveraged KO	Commerzbank	BEL 2500TS 1211Z	2	10
5601Z	DE000CB55UA1	Leveraged KO open-end	Commerzbank	MBSTR24.83TL OPENZ	4	10
5761Z	DE000CM8LMS8	Leveraged KO open-end	Commerzbank	TELEN23.96TL OPENZ	3	9
6690Z	DE000CM8LNJ5	Leveraged KO open-end	Commerzbank	BEKRT 33TS OPENZ	2	8
C540Z	DE000CM3XRB9	Leveraged KO open-end	Commerzbank	INBEV27.94TL OPENZ	1	8
5507Z	DE000CB55QC5	Leveraged KO open-end	Commerzbank	BLCOM17.59TL OPENZ	3	8
AB5PZ	DE000CB74TR8	Pure indexation	Commerzbank	INBEV FACOPENZ	2	8
C226Z	DE000CM3XCJ4	Leveraged KO open-end	Commerzbank	OMEGA21.97TL OPENZ	5	8
5395Z	DE000CM8LMH1	Leveraged KO open-end	Commerzbank	SOLVA54.57TL OPENZ	7	8
5354Z	DE000CM8LQK6	Leveraged KO open-end	Commerzbank	BEKRT24.36TL OPENZ	20	7
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA FACOPENZ	5	7
C564Z	DE000CM3XRY1	Leveraged KO open-end	Commerzbank	NYRST 3.99TL OPENZ	3	6
5377Z	DE000CM8LLP6	Leveraged KO open-end	Commerzbank	NYRST 7.53TS OPENZ	8	6
UL5CZ	DE000CB74SS8	Pure indexation	Commerzbank	UNIBL FACOPENZ	2	6
5345Z	DE000CM8LKF9	Leveraged KO open-end	Commerzbank	AGEAS 1.03TL OPENZ	4	5
A514Z	DE000CM3UGX2	Leveraged KO open-end	Commerzbank	DELHA34.77TL OPENZ	3	5
5376Z	DE000CM8LLN1	Leveraged KO open-end	Commerzbank	NYRST 4.83TL OPENZ	4	5
T161Z	DE000CM8LGT8	Leveraged KO open-end	Commerzbank	MBSTR36.85TL OPENZ	2	4
C225Z	DE000CM3XCH8	Leveraged KO open-end	Commerzbank	NYRST 3.46TL OPENZ	1	4
B992Z	DE000CM3WSS3	Leveraged KO open-end	Commerzbank	BEKB 10.94TL OPENZ	2	4

(Source: NYSE Euronext)

NYSE Euronext Lisbon



Market overview

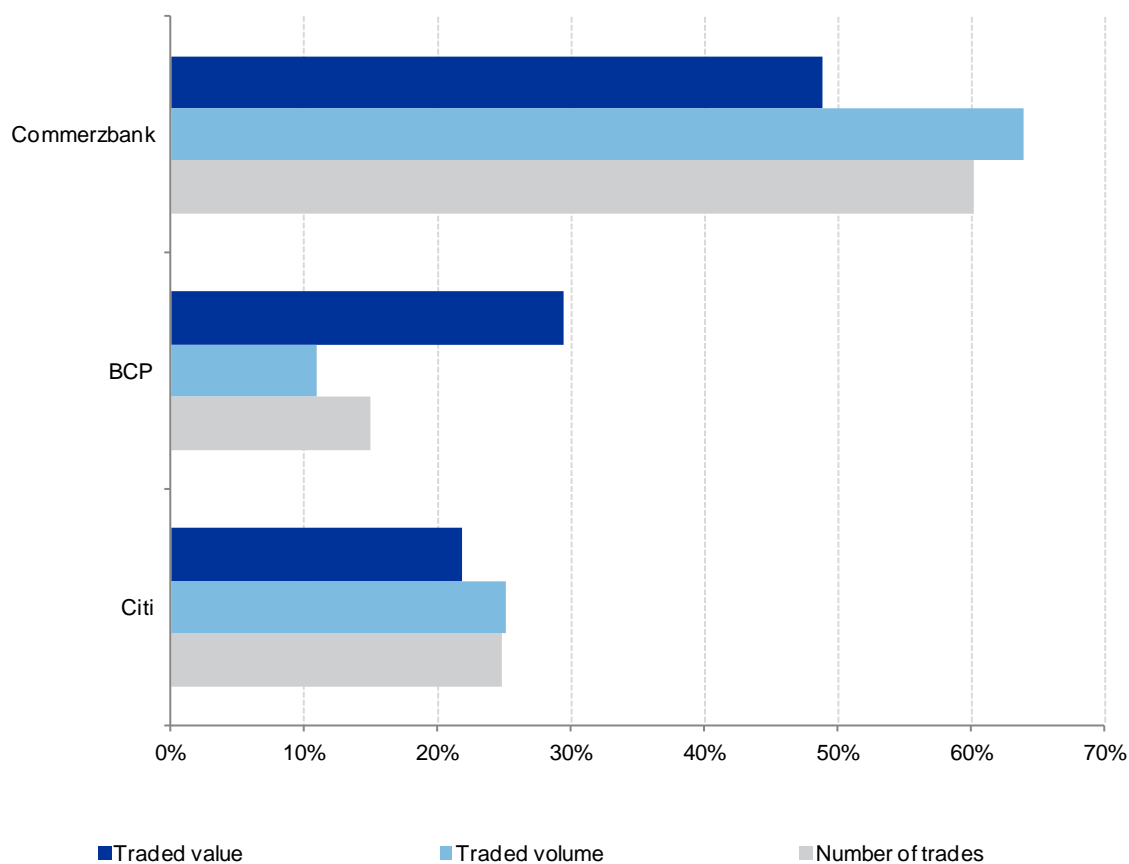
Issuers

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	623	-35%	-34%	48.8%	942	-26%	-13%	64.0%	197	-30%	-22%	60.2%
BCP	375	12%	-10%	29.4%	161	19%	145%	11.0%	49	4%	69%	15.0%
Citi	278	-43%	-27%	21.8%	370	-48%	-46%	25.1%	81	-48%	-37%	24.8%
Total	1,277	-29%	-27%		1,473	-30%	-20%		327	-33%	-21%	

(Source: NYSE Euronext)



Market overview

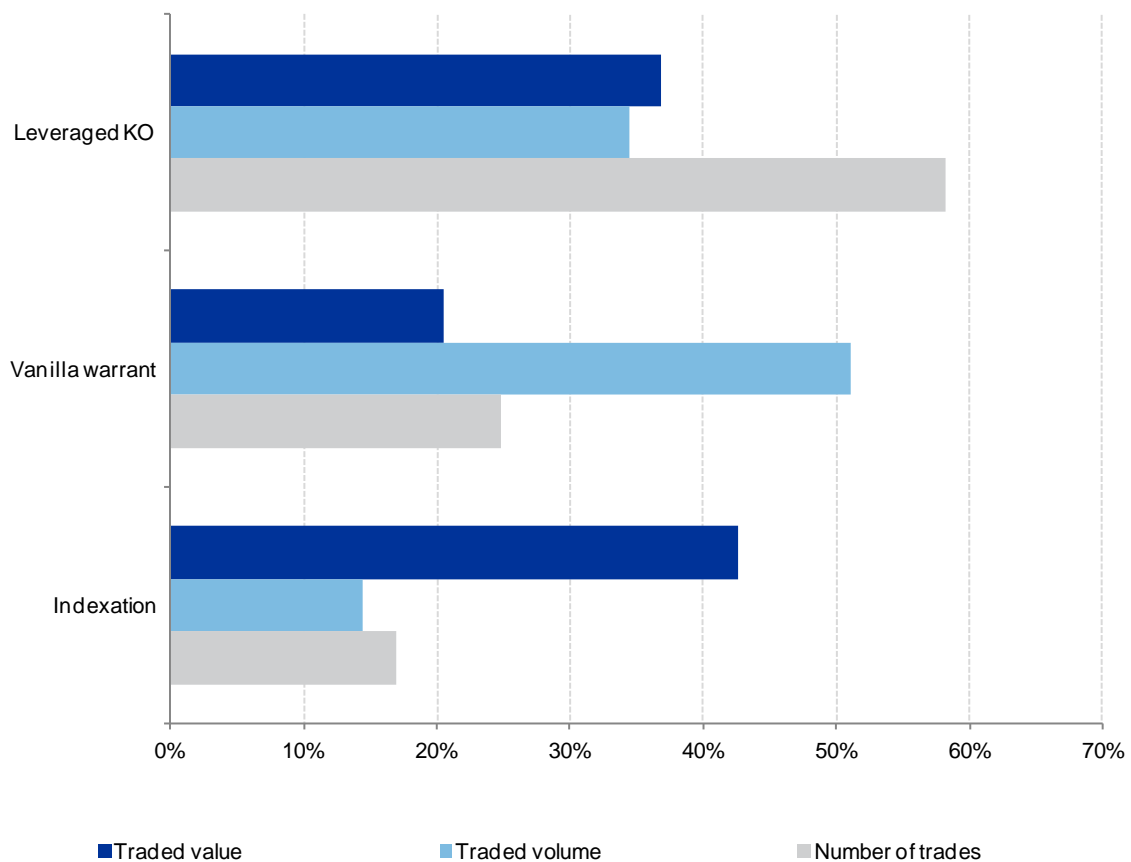
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	470.6	-25%	-25%	36.9%	508.1	5,9%	-26%	34.5%	190	-14%	-16%	58.2%
Vanilla warrant	262.6	-45%	-35%	20.6%	752.1	-48%	-26%	51.1%	81	-54%	-35%	24.8%
Indexation	543.7	-20%	-23%	42.6%	212.4	14%	93%	14.4%	55	-36%	-7,2%	17.0%
Total	1,277	-29%	-26%		1,473	-30%	-19%		327	-33%	-20%	

(Source: NYSE Euronext)



Market overview

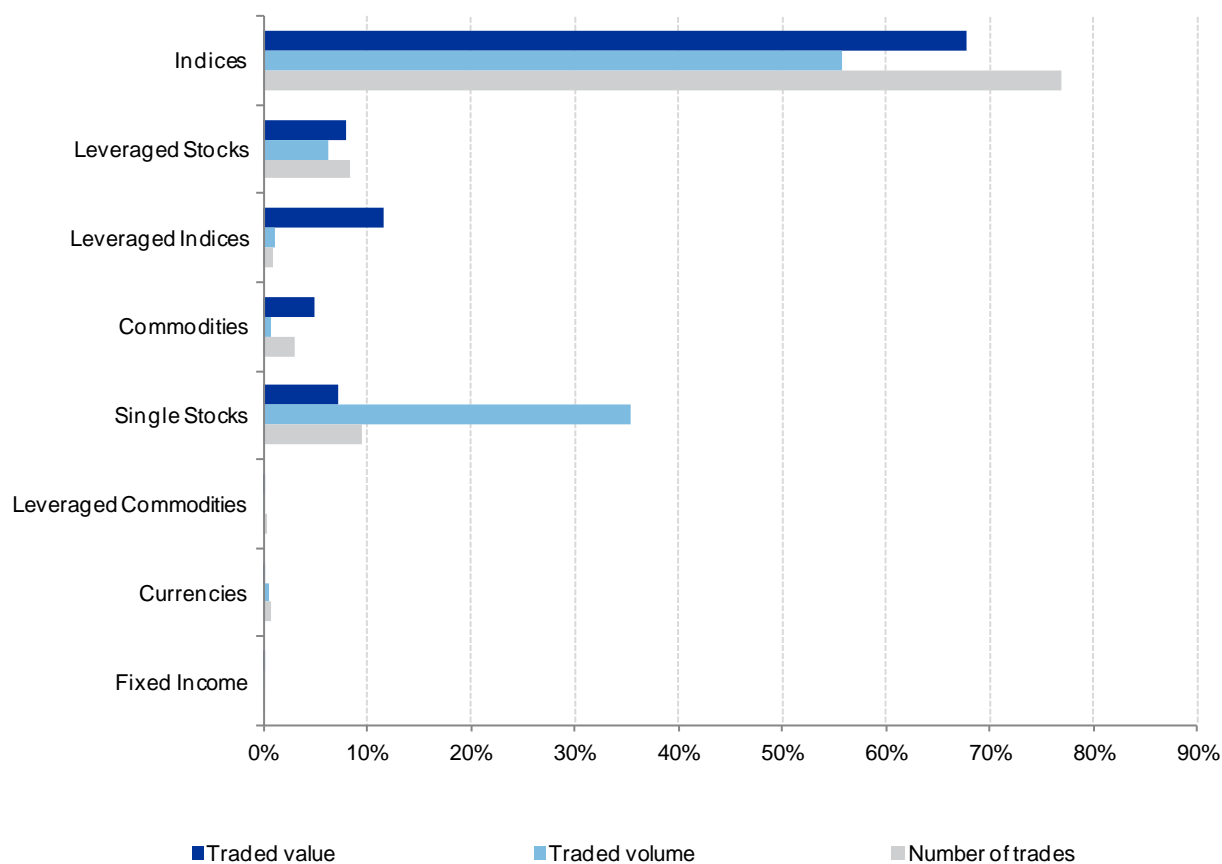
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	866	-23%	-29%	67.9%	821	-27%	-24%	55.7%	251	-25%	-15%	76.8%
Leveraged Stocks	102	-57%	-48%	8.0%	93	-19%	85%	6.3%	27	-37%	0,8%	8.4%
Leveraged Indices	149	-22%	19%	11.7%	17	-34%	-0,7%	1.2%	3	-79%	-73%	1.0%
Commodities	63	-3,8%	0,2%	5.0%	11	-10%	-72%	0.8%	10	17%	-9,4%	3.0%
Single Stocks	92	-32%	-17%	7.2%	521	-35%	-15%	35.4%	31	-59%	-48%	9.6%
Leveraged Commodities	2	-95%	-89%	0.1%	0.3	-90%	-84%	0.0%	1.0	-65%	-57%	0.3%
Currencies	1.8	-61%	-69%	0.1%	9	-72%	-71%	0.6%	2.7	-33%	-34%	0.8%
Fixed Income	0.1		337%	0.0%	0.0		304%	0.0%	0		512%	0.0%
Total	1,277	-29%	-27%		1,473	-30%	-20%		327	-33%	-21%	

(Source: NYSE Euronext)



Market overview

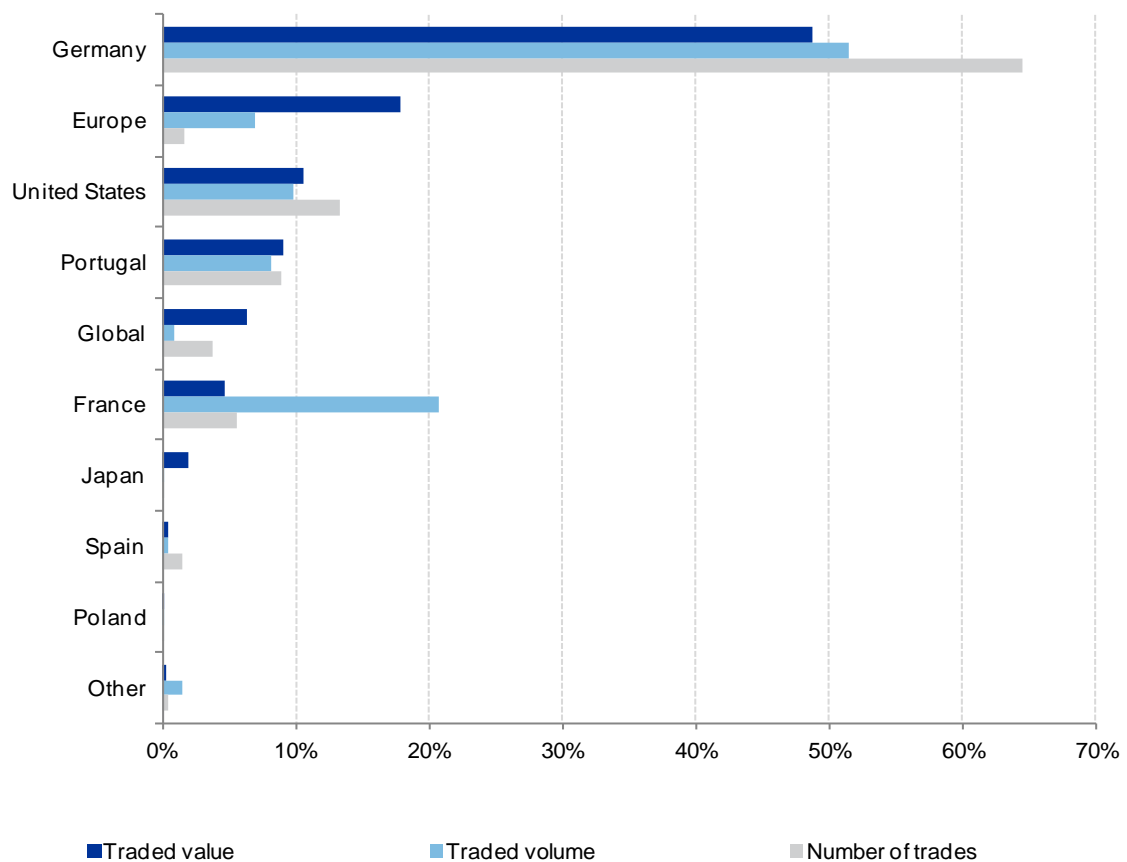
Top 10 underlying countries

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	622.1	-43%	-43%	48.7%	757.2	-45%	-34%	51.4%	211	-36%	-21%	64.5%
Europe	227.2	77%	166%	17.8%	102.9	173%	275%	7.0%	5	-3,7%	15%	1.7%
United States	134.9	-6,6%	-25%	10.6%	143.9	-40%	-44%	9.8%	43	-25%	-21%	13.3%
Portugal	115.0	-10%	-12%	9.0%	120.4	-33%	8,3%	8.2%	29.0	-20%	0,5%	8.9%
Global	81.6	-26%	-9,1%	6.4%	13.9	-22%	-68%	0.9%	12	-4,0%	-13%	3.8%
France	59.7	-60%	-39%	4.7%	305.1	34%	86%	20.7%	18	-41%	-0,1%	5.6%
Japan	25.1	573%	340%	2.0%	0.3	580%	-87%	0.0%	0	-19%	8,4%	0.1%
Spain	5.8	-77%	-89%	0.5%	6.6	-66%	-90%	0.4%	4.7	-48%	-75%	1.4%
Poland	2.3	-41%	-46%	0.2%	0.1	-38%	-36%	0.0%	0.6	-3,3%	-36%	0.2%
Other	3.3	101%	26%	0.3%	22.3	1405%	50%	1.5%	1.5	86%	-30%	0.5%
Total	1,277	-29%	-27%		1,473	-30%	-20%		327	-33%	-21%	

(Source: NYSE Euronext)



Market overview

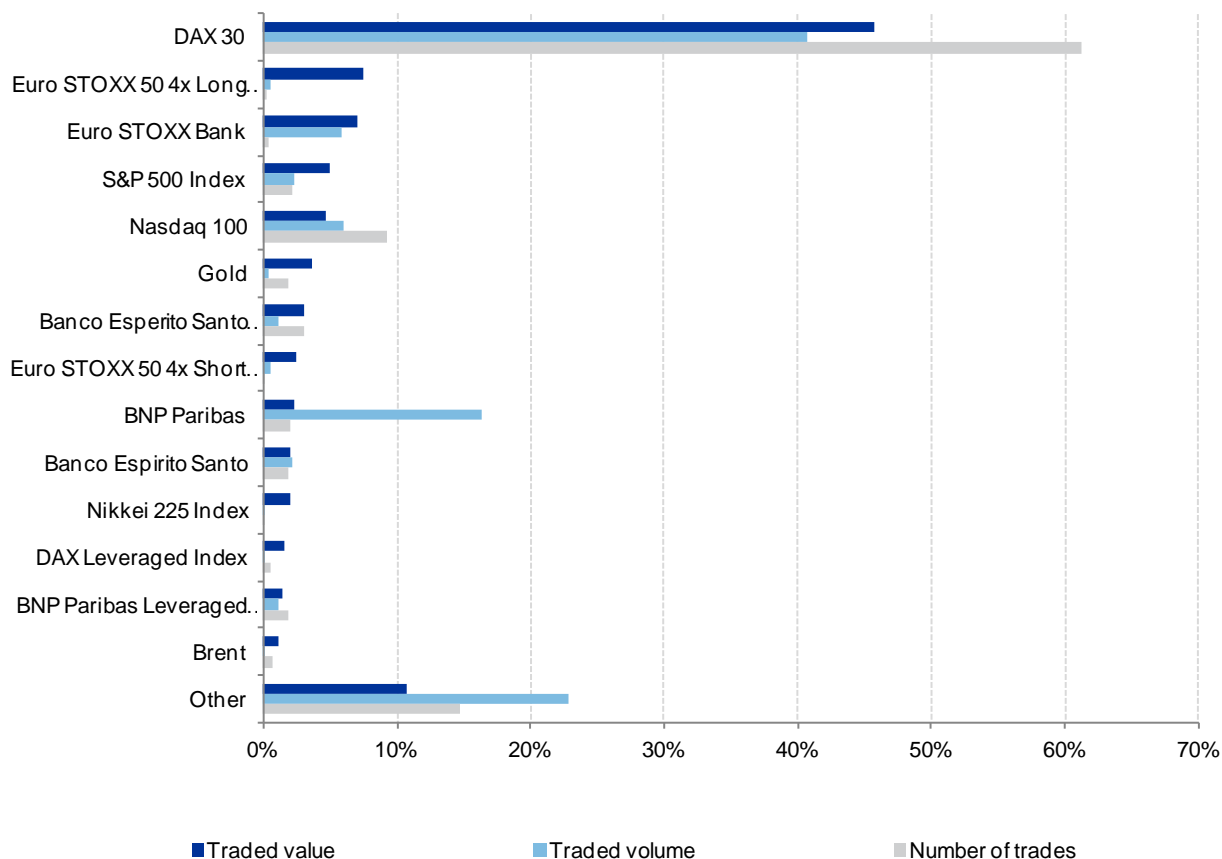
Top 15 underlyings

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	584	-36%	-39%	45.7%	600	-35%	-28%	40.7%	200	-28%	-15%	61.2%
Euro STOXX 50 4x Long Ind	95	35%	316%	7.5%	8	21%	337%	0.5%	1	98%	384%	0.2%
Euro STOXX Bank	89	226%	201%	7.0%	87	205%	286%	5.9%	1	-6,9%	-15%	0.3%
S&P 500 Index	63	137%	26%	5.0%	33.7	594%	160%	2.3%	6.9	25%	102%	2.1%
Nasdaq 100	59	-20%	-26%	4.6%	88	-36%	-32%	6.0%	30	-11%	-3,2%	9.3%
Gold	47	2,5%	39%	3.7%	5	-19%	-81%	0.3%	6.2	19%	3,2%	1.9%
Banco Esperito Santo Leve	39	-13%	105%	3.0%	16	307%	296%	1.1%	10.0	90%	192%	3.1%
Euro STOXX 50 4x Short Ind	32	612%	360%	2.5%	7.0	637%	431%	0.5%	0.2	31%	282%	0.1%
BNP Paribas	29	218%	338%	2.3%	240.3	70%	252%	16.3%	6.6	13%	129%	2.0%
Banco Espirito Santo	25	20%	341%	2.0%	32.2	28%	130%	2.2%	6.0	42%	151%	1.9%
Nikkei 225 Index	25	573%	374%	2.0%	0.3	580%	413%	0.0%	0	-19%	125%	0.1%
DAX Leveraged Index	21	-80%	-73%	1.6%	2.0	-87%	-82%	0.1%	1.6	-88%	-82%	0.5%
BNP Paribas Leveraged Sto	18	-86%	-72%	1.4%	17	-64%	-0,5%	1.1%	6	-68%	-26%	1.9%
Brent	14	-15%	-40%	1.1%	1.2	-13%	-77%	0.1%	2.0	55%	-6,0%	0.6%
Other	137	-53%	-62%	10.7%	335	-56%	-51%	22.8%	48	-57%	-55%	14.8%
Total	1,277	-29%	-27%		1,473	-30%	-20%		327	-33%	-21%	

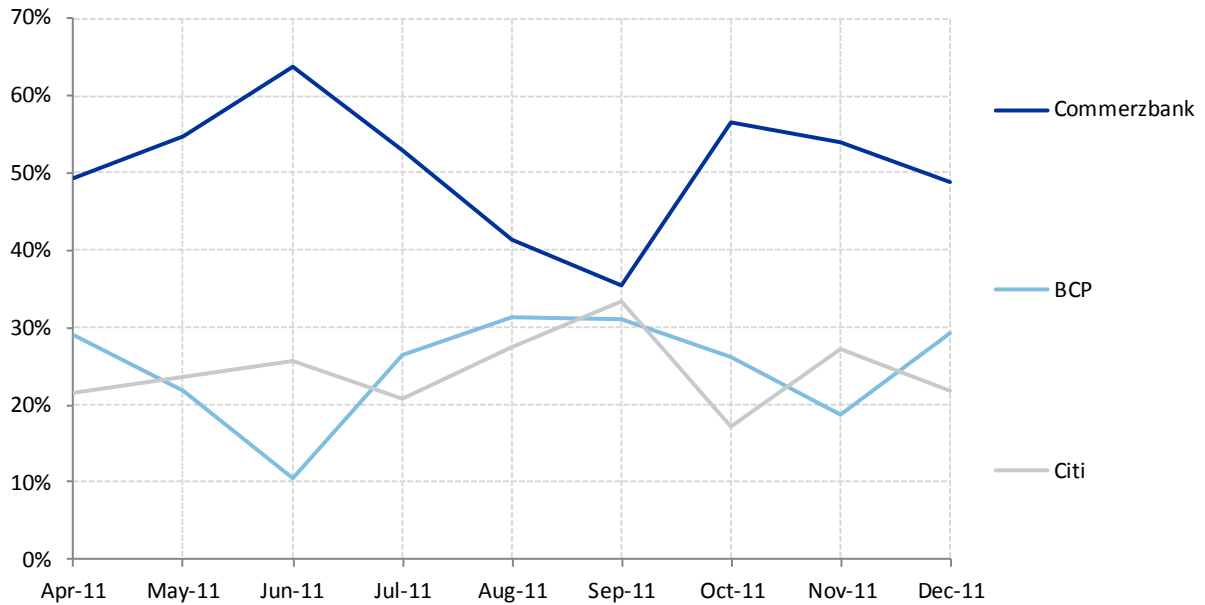
(Source: NYSE Euronext)



Market trend: Issuers

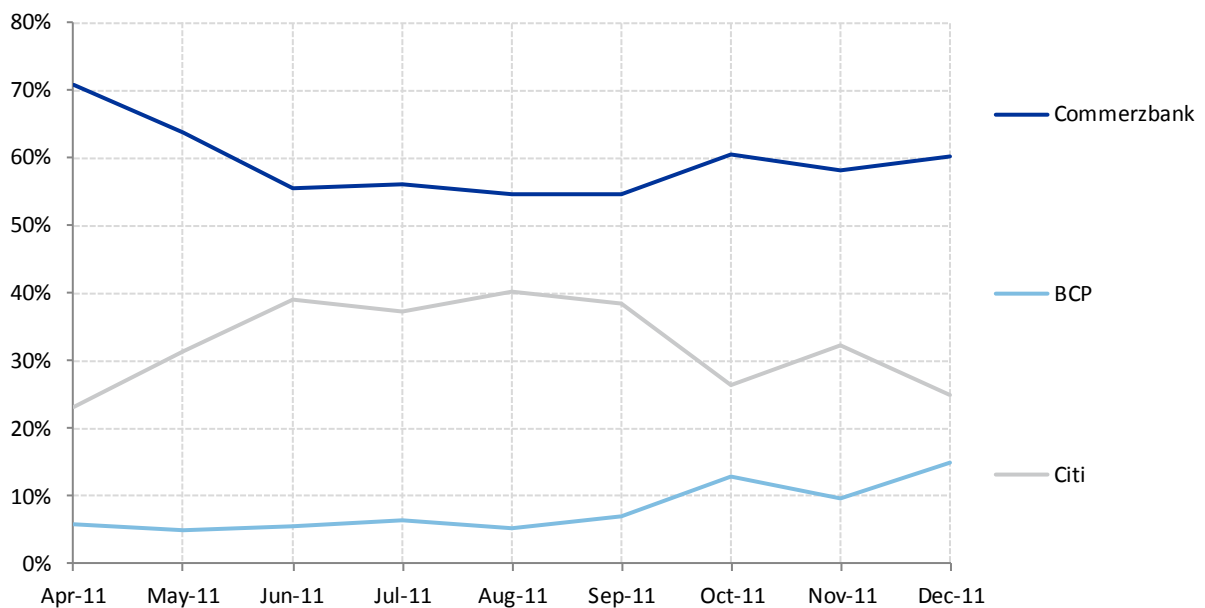
Value traded

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

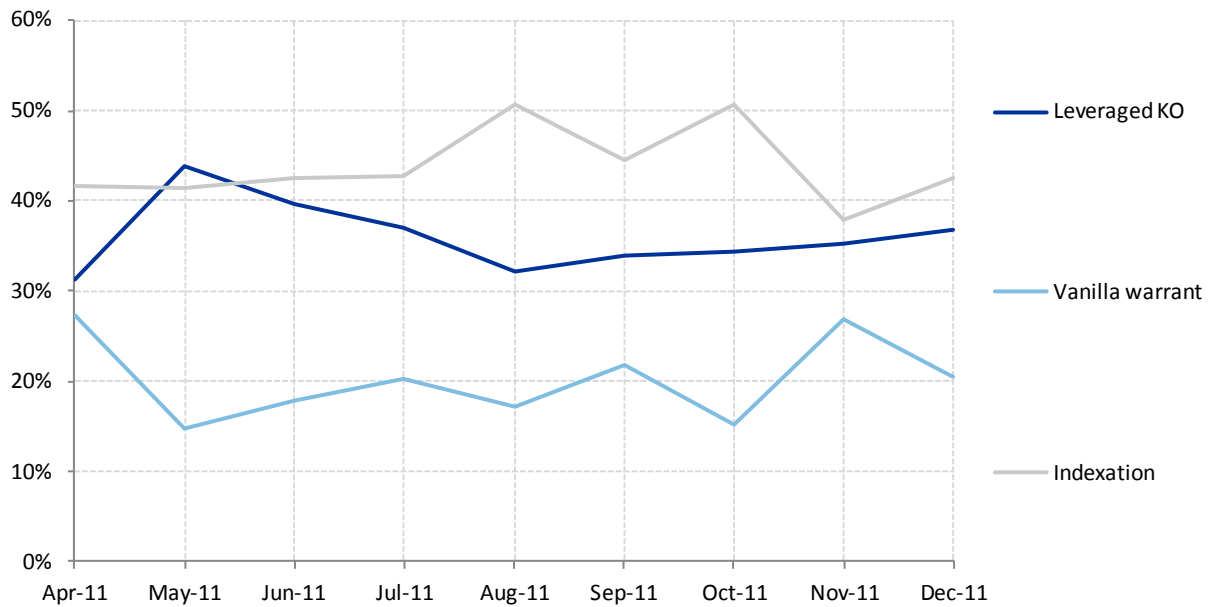
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



Market trend: Product types

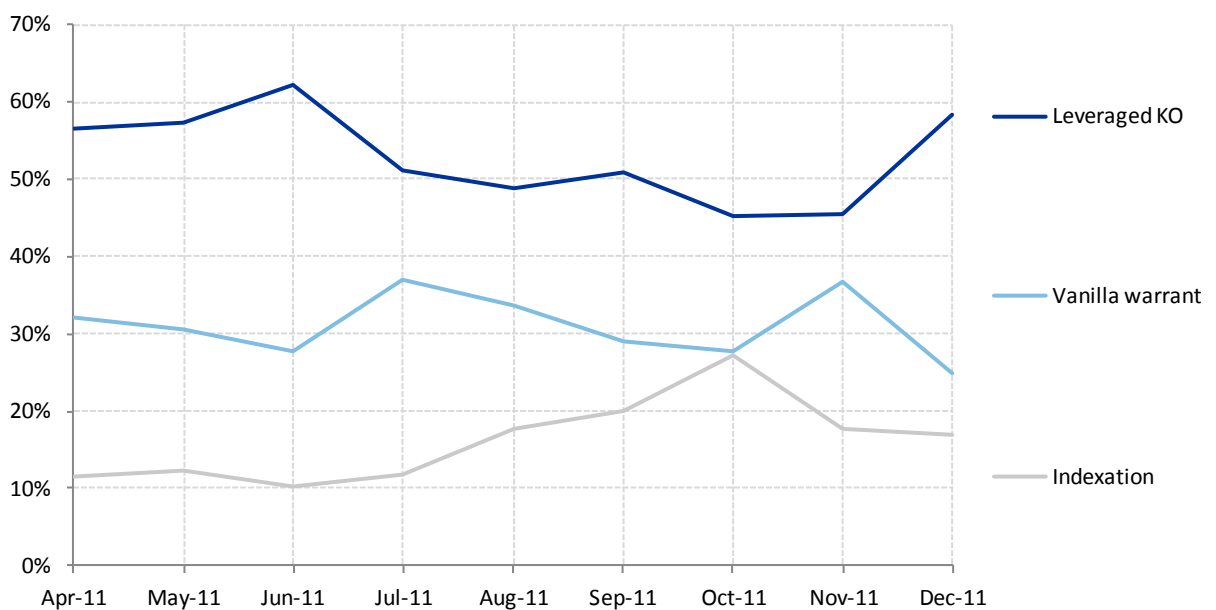
Value traded

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

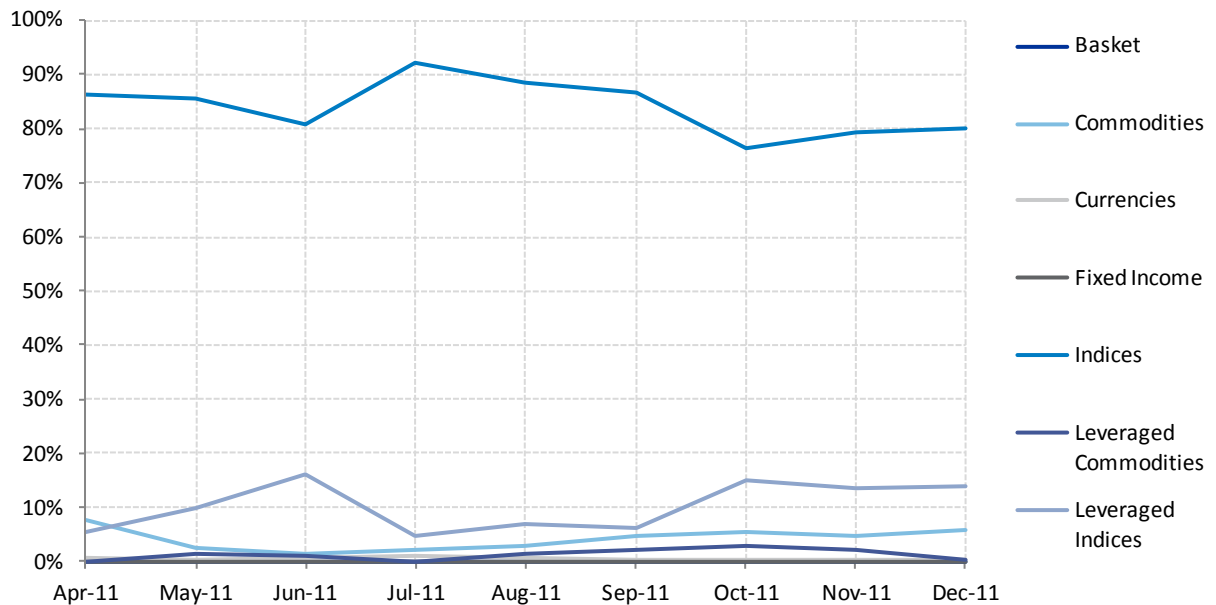
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying types

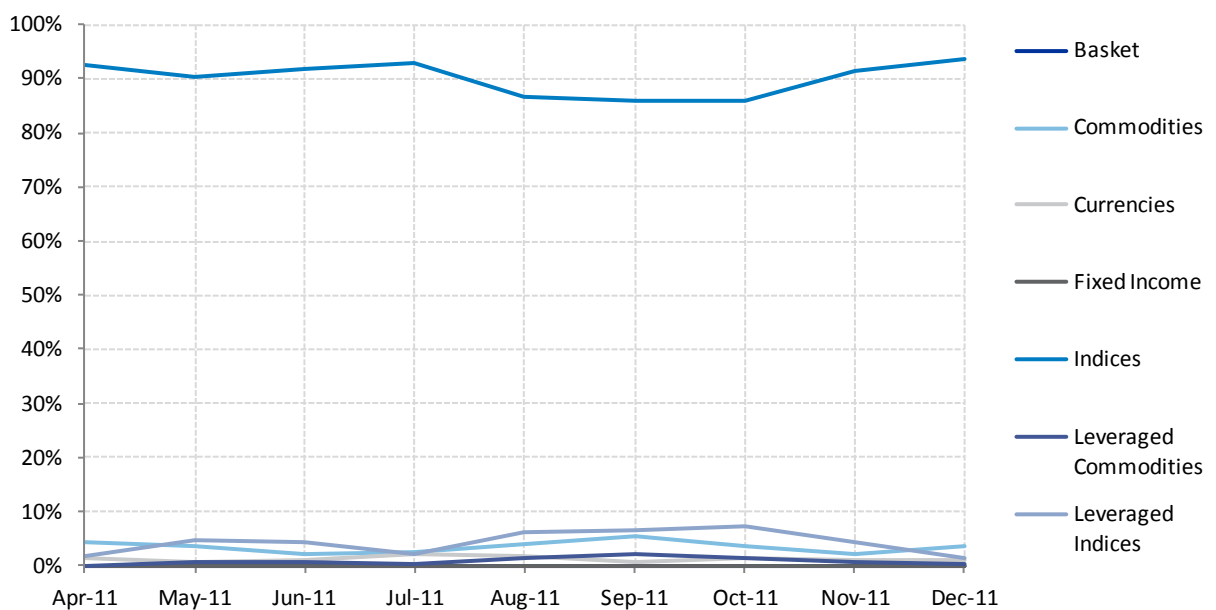
Value traded

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

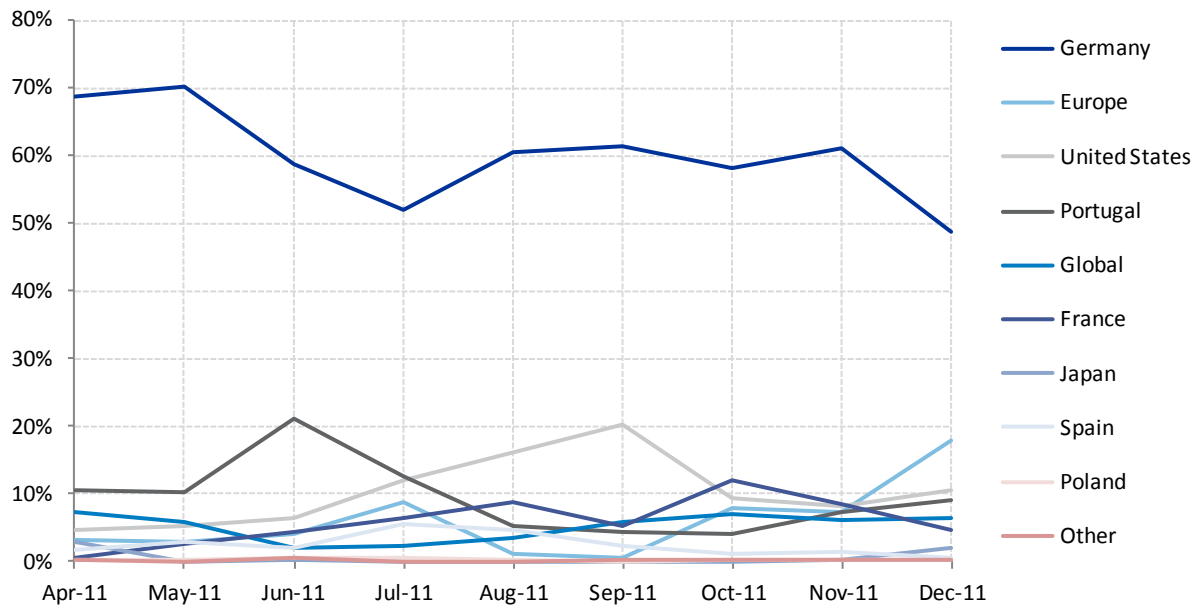
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying countries

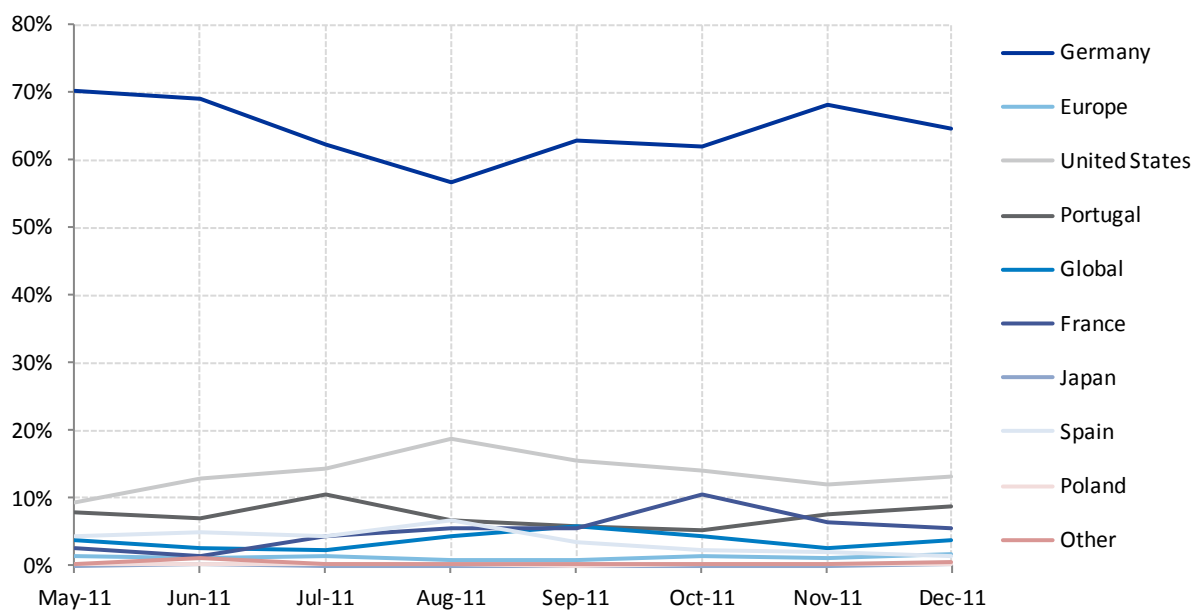
Value traded

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

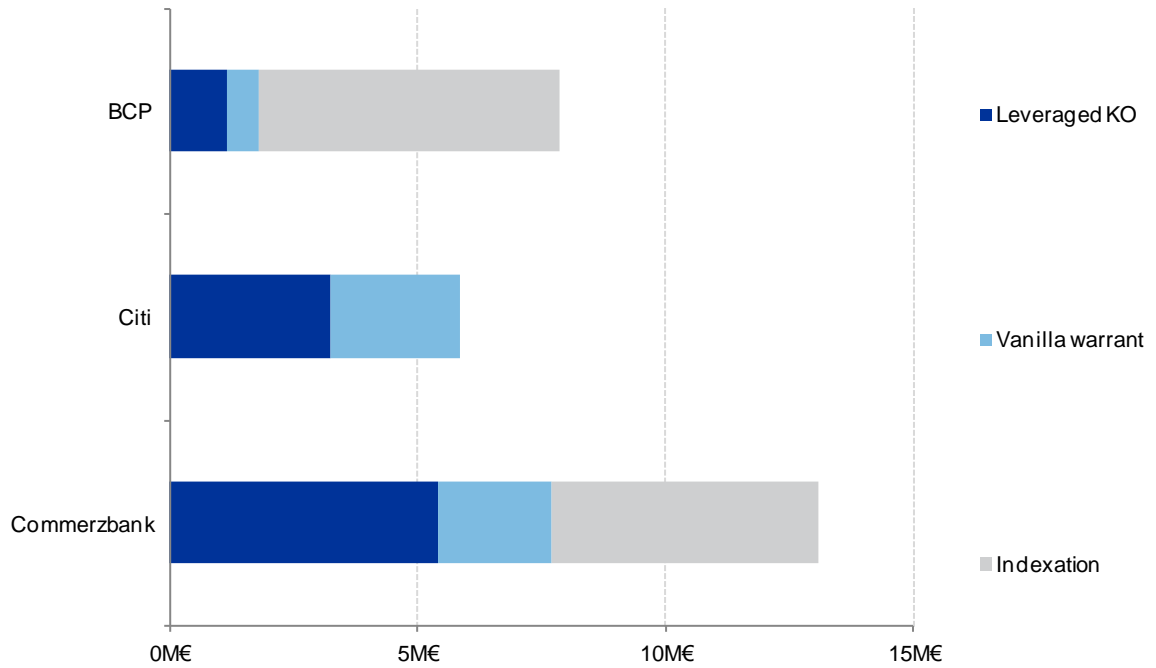
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



Issuers Activity

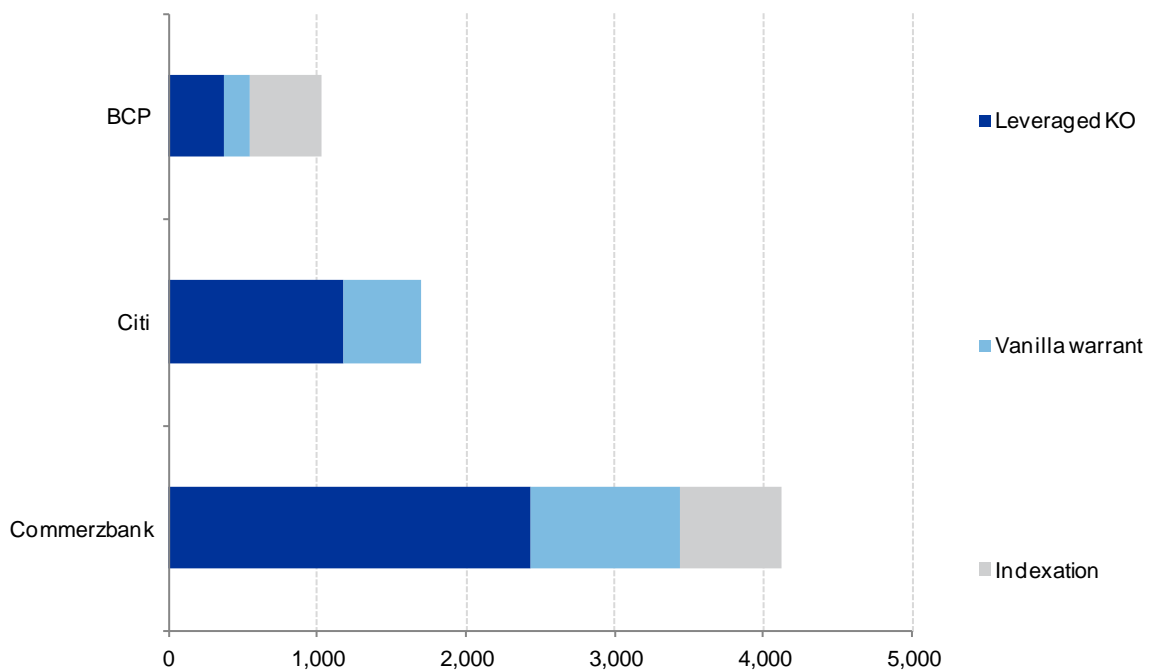
Value traded

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



Number of transactions

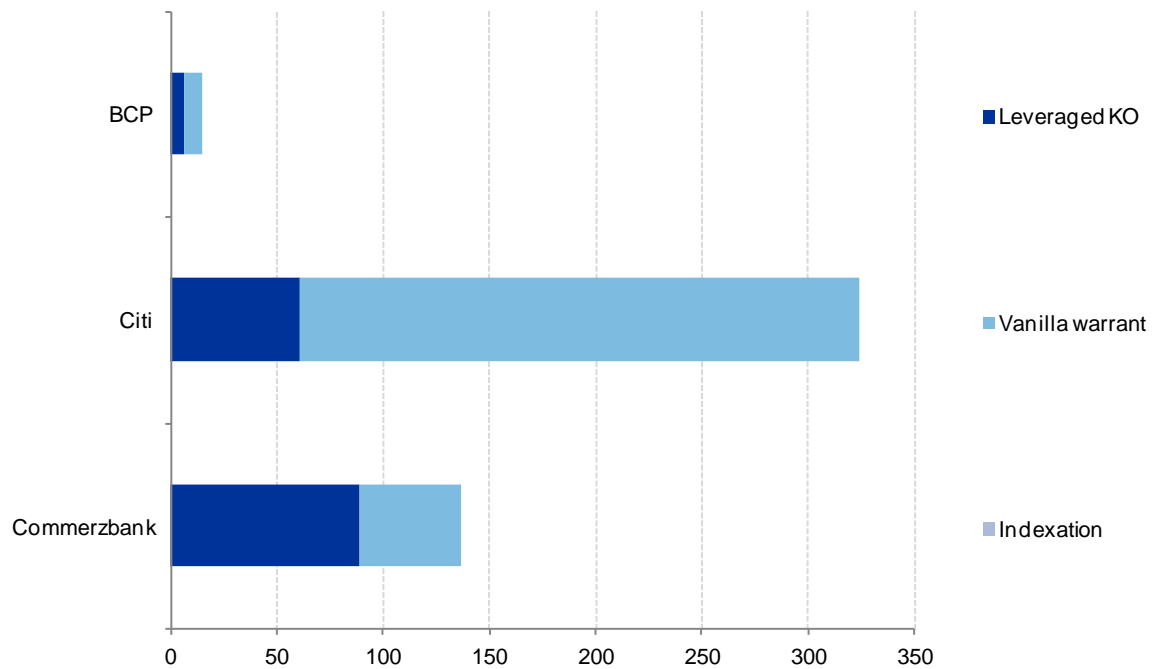
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: New listings

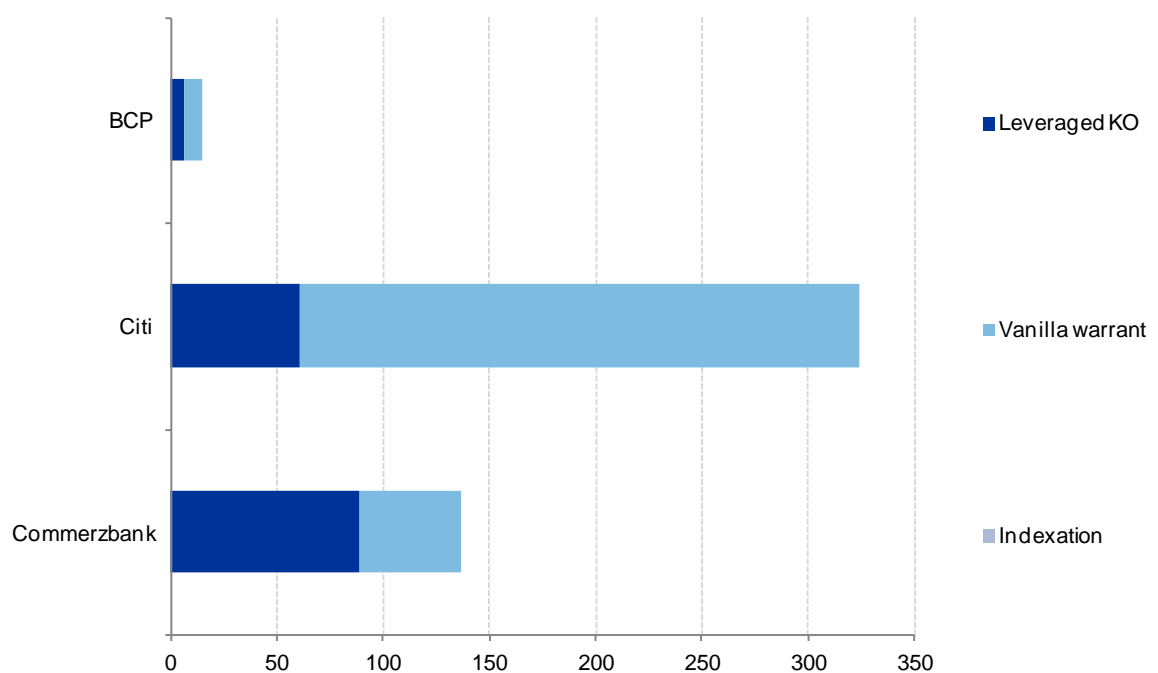
Product types

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

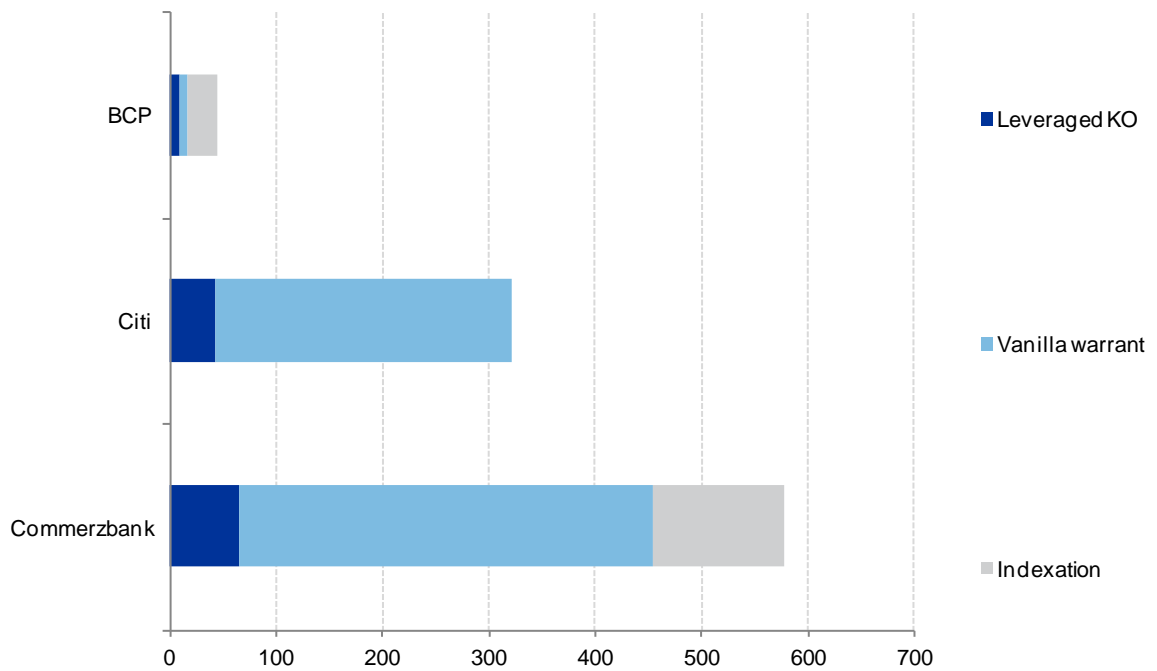
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: Product range

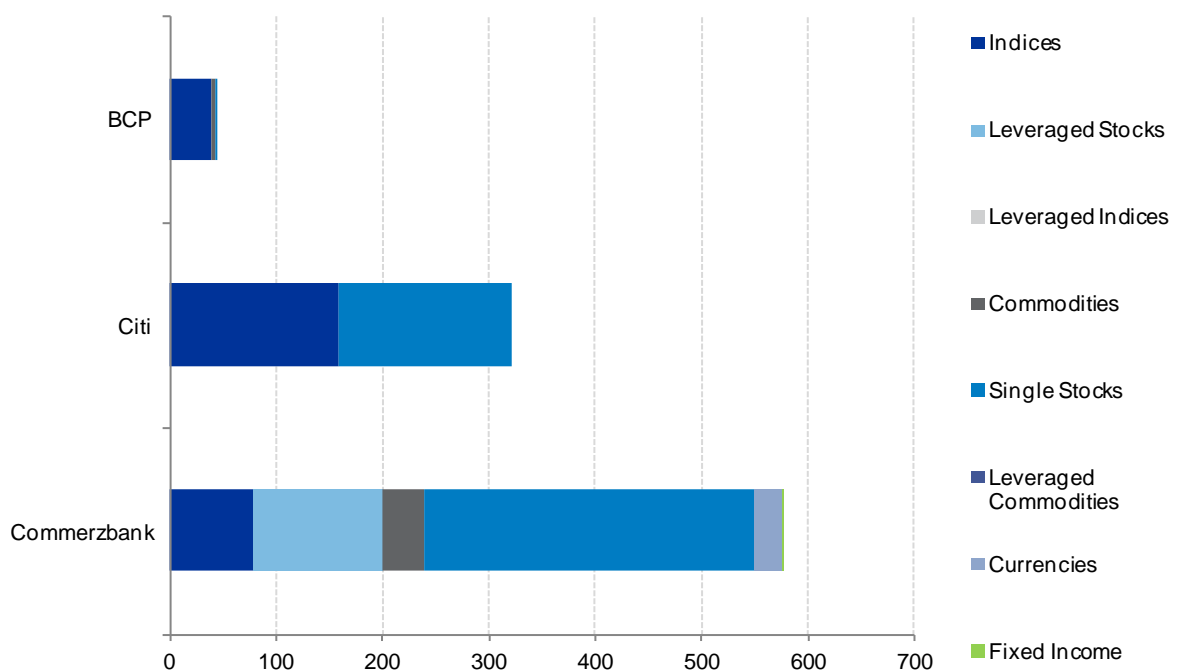
Product types

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€)
STX4Z	DE000CZ28PK6	Pure indexation	Commerzbank	EFL4I FACOPENZ	17	2,004
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	13	1,833
8097C	DE000CG45A07	Vanilla w arrant	Citi	DAX 6000C 0312C	47	1,175
V140Z	DE000CK02LC9	Leveraged KO	Commerzbank	DAX 6200TS 0112Z	341	1,067
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	73	1,035
1036P	PTBI1TYE0013	Pure indexation	BCP	GOLDF PI 0313P	78	933
V118Z	DE000CK02KY5	Leveraged KO	Commerzbank	DAX 5600TL 0112Z	355	784
5608P	PTBIOYWE0094	Leveraged KO	BCP	DA XIF 5600TL 0312P	221	758
STXQZ	DE000CZ28PN0	Pure indexation	Commerzbank	EFS4I FACOPENZ	5	670
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	7	528
8100C	DE000CG45A31	Vanilla w arrant	Citi	DAX 6600C 0312C	72	450
DAXQZ	DE000CZ28JM5	Pure indexation	Commerzbank	DAXQZ ACCOPENZ	32	427
Z725Z	DE000CK02JP5	Leveraged KO	Commerzbank	DAX 6200TS 1211Z	80	392
8420C	DE000CG46N35	Vanilla w arrant	Citi	DAX 5800P 0612C	9	381
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	53	371
8351C	DE000CG46F43	Leveraged KO	Citi	DAX 5600TL 0112C	171	362
Z168Z	DE000CK01YC4	Vanilla w arrant	Commerzbank	BNP 40C 0312Z	76	355
V130Z	DE000CK02PW8	Leveraged KO	Commerzbank	NASDQ 2200TL 0112Z	219	351
8312C	DE000CG46A55	Leveraged KO	Citi	DAX 5350TL 1211C	59	350
BESTZ	DE000CZ28HP2	Pure indexation	Commerzbank	BESTZ ACCOPENZ	99	340
2253P	PTBCVCWE0014	Vanilla w arrant	BCP	DAX 5500C 1211P	22	323
V120Z	DE000CK02L09	Leveraged KO	Commerzbank	DAX 5700TL 0112Z	108	318
8278C	DE000CG45V10	Leveraged KO	Citi	DAX 6200TS 1211C	75	307
8277C	DE000CG45V02	Leveraged KO	Citi	DAX 6250TS 1211C	25	289
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	43	288
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	25	282
8363C	DE000CG46G67	Leveraged KO	Citi	DAX 6200TS 0112C	114	281
V119Z	DE000CK02KZ2	Leveraged KO	Commerzbank	DAX 5650TL 0112Z	96	274
Z095Z	DE000CK01UR0	Vanilla w arrant	Commerzbank	DAX 7000C 0312Z	111	259
BNP3Z	DE000CZ28KM3	Pure indexation	Commerzbank	BNP3Z ACCOPENZ	80	230
BR12Z	DE000CZ28FJ9	Pure indexation	Commerzbank	BR12Z ACCOPENZ	7	202
8301C	DE000CG45Z40	Leveraged KO	Citi	NDX 2500TS 1211C	36	197
V117Z	DE000CK02KX7	Leveraged KO	Commerzbank	DAX 5500TL 0112Z	86	194
BCP2Z	DE000CZ28FG5	Pure indexation	Commerzbank	BCP2Z ACCOPENZ	8	191
8355C	DE000CG46F84	Leveraged KO	Citi	DAX 5800TL 0112C	79	189
BES2Z	DE000CZ28FH3	Pure indexation	Commerzbank	BES2Z ACCOPENZ	32	185
BESSZ	DE000CZ28GX8	Pure indexation	Commerzbank	BESSZ ACCOPENZ	32	176
V132Z	DE000CK02PY4	Leveraged KO	Commerzbank	NASDQ 2350TS 0112Z	90	166
Z726Z	DE000CK02JQ3	Leveraged KO	Commerzbank	DAX 6250TS 1211Z	86	165
2261P	PTBCQ7WE0036	Vanilla w arrant	BCP	DAX 5000C 0312P	3	164
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	31	163
5613P	PTBIP1WE0064	Leveraged KO	BCP	DA XIF 6200TS 0312P	52	163
Z140Z	DE000CK01XJ1	Vanilla w arrant	Commerzbank	ALLIA 95C 0312Z	61	151
V141Z	DE000CK02LD7	Leveraged KO	Commerzbank	DAX 6250TS 0112Z	62	145
Z171Z	DE000CK01YF7	Vanilla w arrant	Commerzbank	BNP 25P 0312Z	18	142
Z100Z	DE000CK01UW0	Vanilla w arrant	Commerzbank	DAX 6000P 0312Z	62	141
Z152Z	DE000CK01XW4	Vanilla w arrant	Commerzbank	Banco 2.4P 0312Z	21	131
5601P	PTBIVHWE0021	Leveraged KO	BCP	DA XIF 6200TS 1211P	45	129
Z729Z	DE000CK02JT7	Leveraged KO	Commerzbank	DAX 6400TS 1211Z	11	127
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	37	124

NYSE Euronext Paris



Market overview

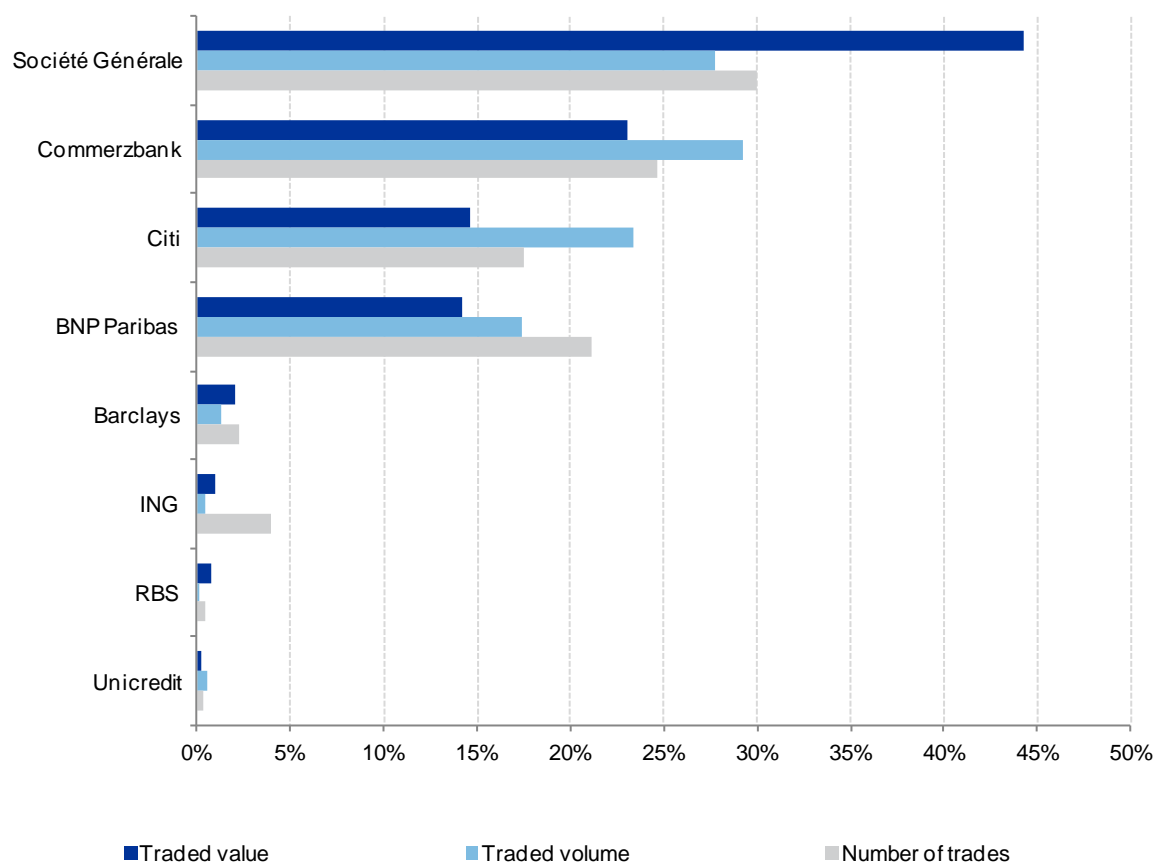
Issuers

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	11,453	-30%	-29%	44.3%	8,076	-36%	-54%	27.7%	2,048	-29%	-24%	30.0%
Commerzbank	5,956	-25%	-44%	23.0%	8,514	-45%	-54%	29.2%	1,682	-35%	-42%	24.6%
Citi	3,770	-36%	-49%	14.6%	6,823	-37%	-40%	23.4%	1,192	-30%	-44%	17.5%
BNP Paribas	3,664	-47%	-53%	14.2%	5,054	-49%	-54%	17.3%	1,441	-30%	-33%	21.1%
Barclays	519	-34%	-22%	2.0%	384	-32%	-25%	1.3%	151	-39%	-19%	2.2%
ING	248	-8%	-47%	1.0%	117	-2%	-31%	0.4%	270	-22%	17%	4.0%
RBS	192	-13%	-45%	0.7%	12	-49%	-39%	0.0%	31	12%	-48%	0.5%
Unicredit	47	90%	-85%	0.2%	151	28%	-83%	0.5%	19	25%	-75%	0.3%
Total	25,848	-33%	-41%		29,129	-41%	-51%		6,833	-31%	-35%	

(Source: NYSE Euronext)



Market overview

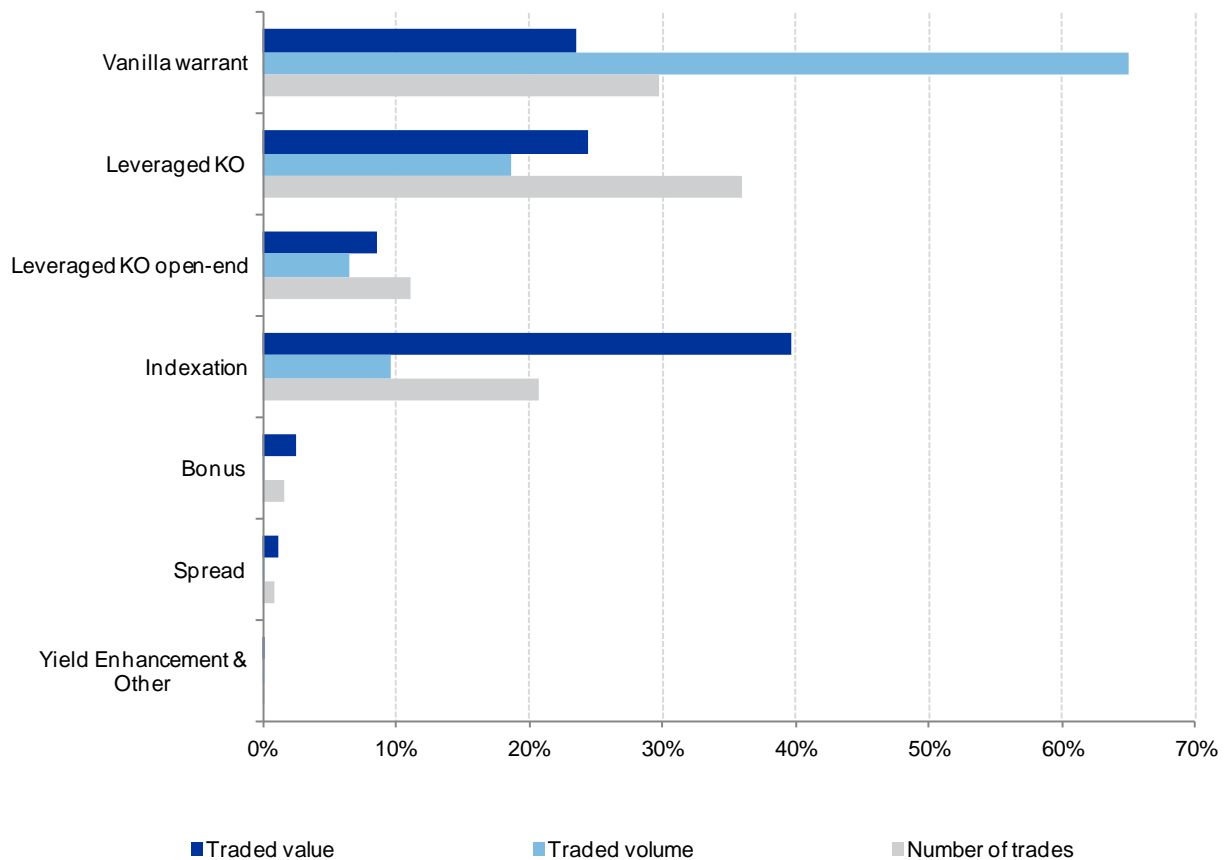
Product types

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	6.1	-45%	-57%	23.5%	18.9	-44%	-55%	65.0%	2,033	-35%	-44%	29.8%
Leveraged KO	6.3	-35%	-55%	24.5%	5.4	-36%	-59%	18.6%	2,459	-30%	-45%	36.0%
Leveraged KO open-end	2.2	-34%	-45%	8.6%	1.9	-33%	-20%	6.5%	756	-28%	-21%	11.1%
Indexation	10.2	-21%	18%	39.6%	2.8	-34%	40%	9.7%	1,414	-28%	23%	20.7%
Bonus	0.6	-17%	-65%	2.5%	0.0	-41%	-62%	0.1%	105	3,2%	-33%	1.5%
Spread	0.3	-27%	-53%	1.2%	0.0	-20%	-49%	0.0%	60	-27%	-37%	0.9%
Yield Enhancement & Other	0.0	-78%	-83%	0.2%	0.0	-60%	-74%	0.0%	3.3	-29%	-64%	0.0%
Total	26	-33%	-41%		29	-41%	-51%		6,830	-31%	-35%	

(Source: NYSE Euronext)



Market overview

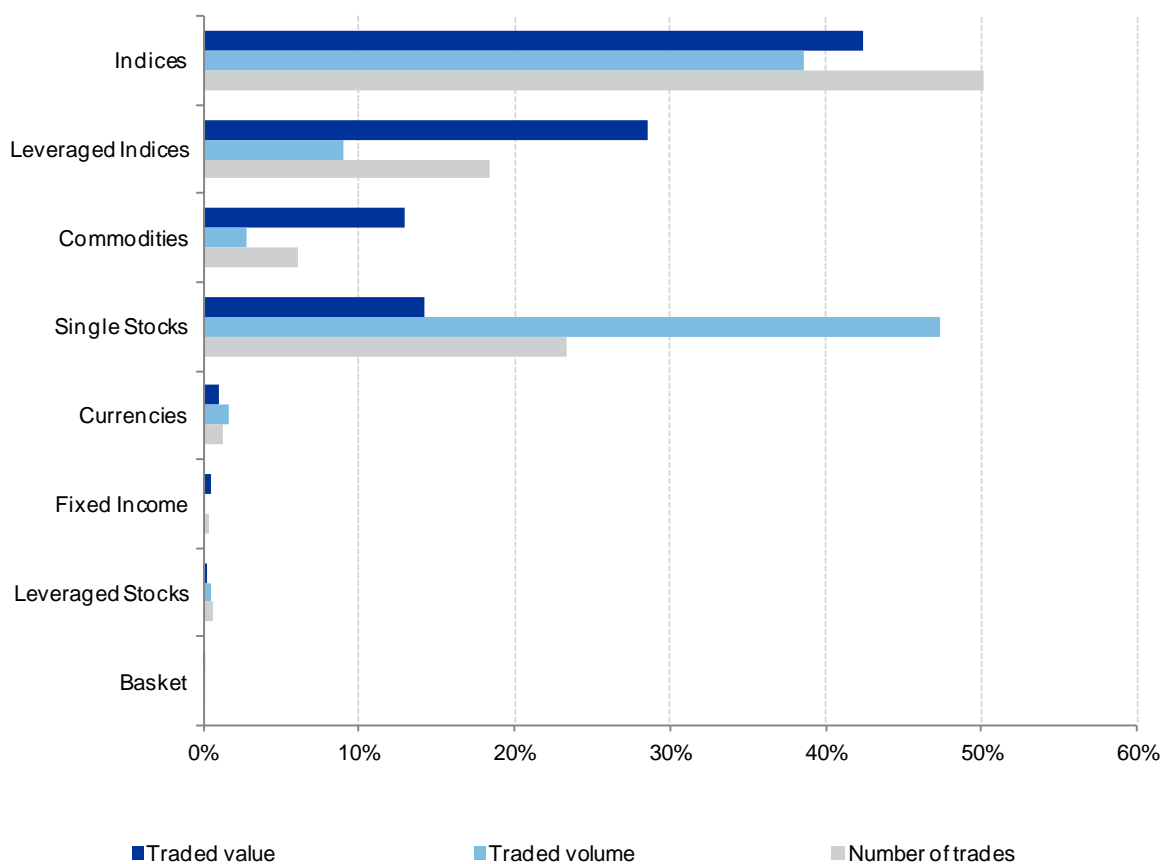
Underlying types

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	10,959	-34%	-53%	42.4%	11,247	-41%	-63%	38.6%	3,424	-30%	-40%	50.1%
Leveraged Indices	7,379	-27%	18%	28.6%	2,634	-35%	36%	9.0%	1,258	-30%	34%	18.4%
Commodities	3,354	-35%	-38%	13.0%	811	-21%	-56%	2.8%	412	-7,3%	-42%	6.0%
Single Stocks	3,656	-37%	-56%	14.2%	13,785	-44%	-44%	47.3%	1,591	-37%	-45%	23.3%
Currencies	265	-8,5%	-37%	1.0%	481	-32%	-54%	1.7%	83	-37%	-53%	1.2%
Fixed Income	126	-40%	25%	0.5%	25	-34%	0,7%	0.1%	24	-14%	15%	0.3%
Leveraged Stocks	74	1,9%	277%	0.3%	145	-5,4%	326%	0.5%	39	-30%	167%	0.6%
Basket	11	-28%	-73%	0.0%	0.2	-84%	-99%	0.0%	2	-13%	-63%	0.0%
Total	25,825	-33%	-41%		29,129	-41%	-51%		6,830	-31%	-35%	

(Source: NYSE Euronext)



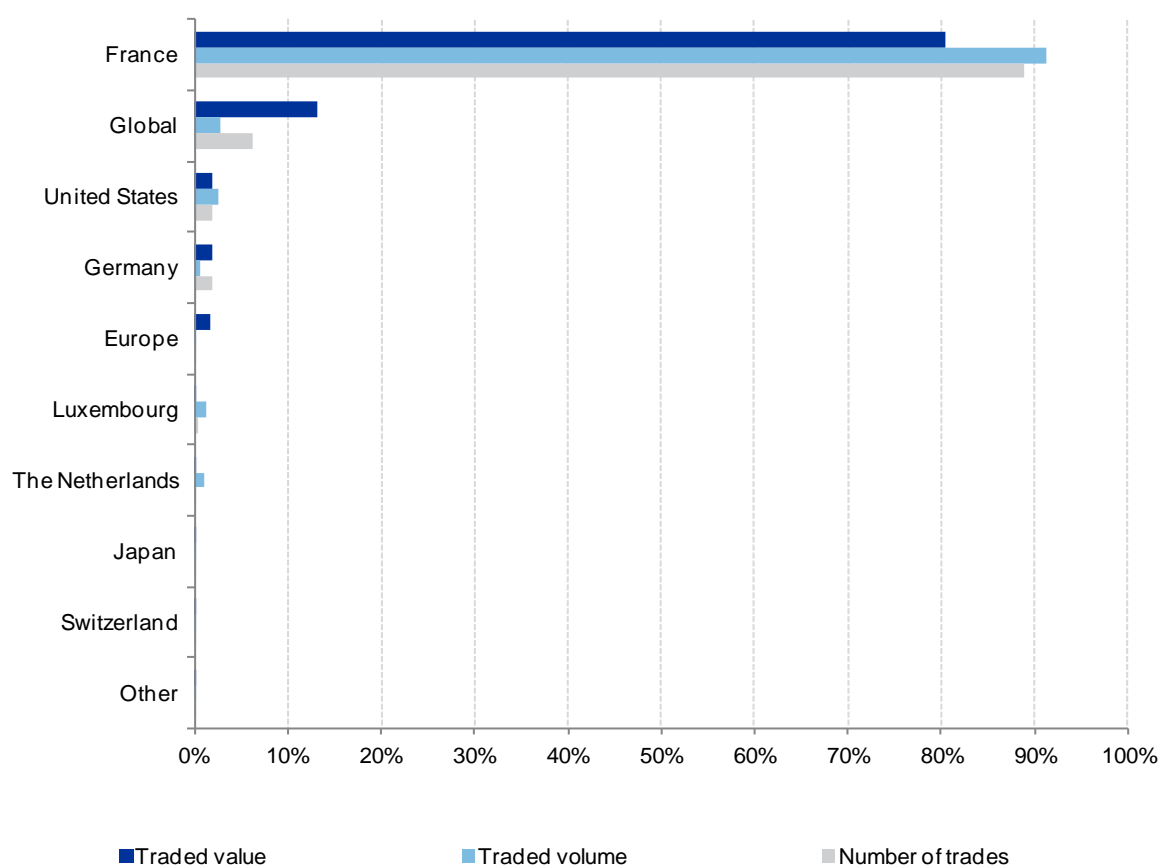
Market overview

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	20.8	-33%	-41%	80.4%	26.6	-43%	-51%	91.2%	6,067	-32%	-34%	88.8%
Global	3.4	-35%	-40%	13.2%	0.8	-19%	-55%	2.9%	423	-7,3%	-42%	6.2%
United States	0.5	-10%	-27%	2.0%	0.7	-36%	-53%	2.5%	135	-35%	-48%	2.0%
Germany	0.5	-51%	-70%	2.0%	0.2	-41%	-65%	0.6%	131	-22%	-11%	1.9%
Europe	0.5	205%	70%	1.8%	0.1	153%	20%	0.2%	10	-7,6%	-36%	0.1%
Luxembourg	0.1	6,4%	-45%	0.2%	0.3	30%	-26%	1.2%	30	17%	-33%	0.4%
The Netherlands	0.0	-43%	-35%	0.2%	0.3	-22%	-11%	1.1%	19	-15%	-14%	0.3%
Japan	0.0	66%	-59%	0.1%	0.0	-44%	-80%	0.1%	6.0	-19%	-76%	0.1%
Switzerland	0.0	90%	-78%	0.1%	0.0	68%	-91%	0.0%	1.9	31%	-82%	0.0%
Other	0.0	-49%	-64%	0.1%	0.0	-60%	-77%	0.1%	7	-36%	-57%	0.1%
Total	26	-33%	-41%		29	-41%	-51%		6,830	-31%	-35%	



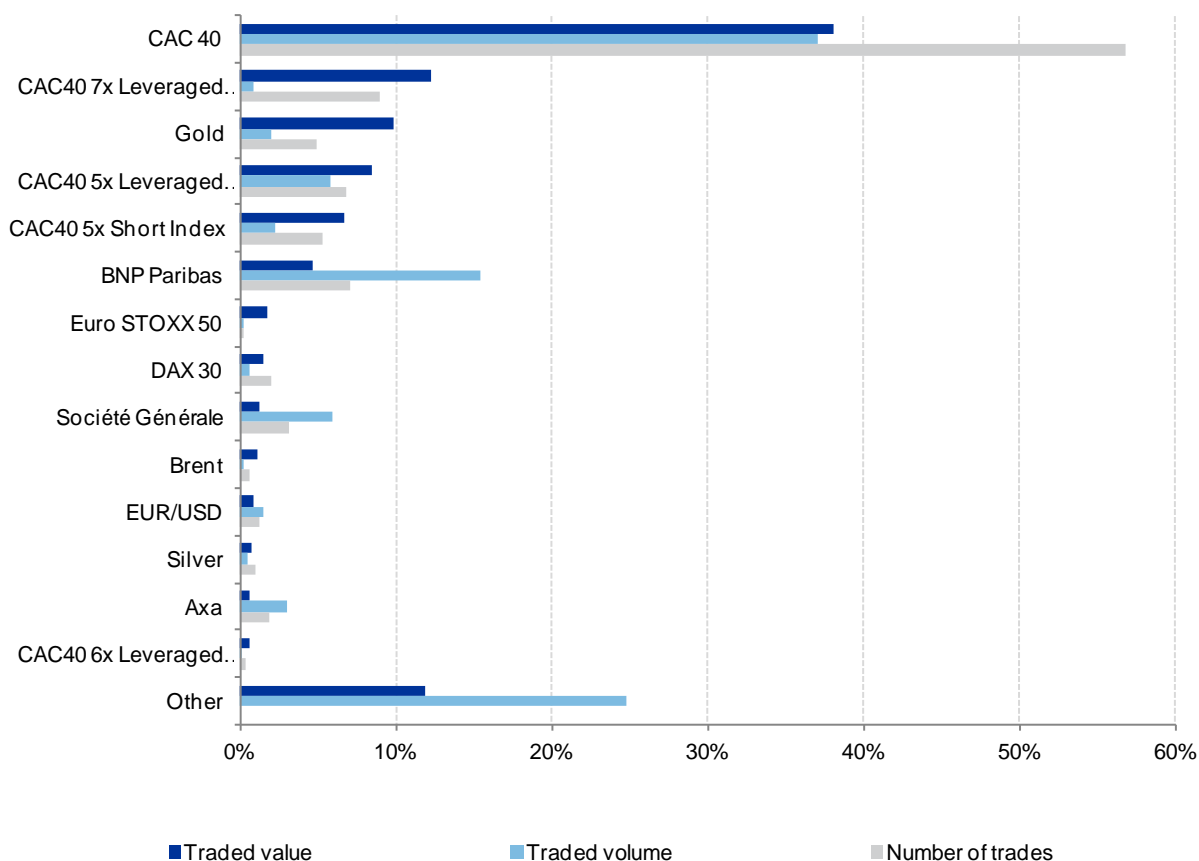
Market overview

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.

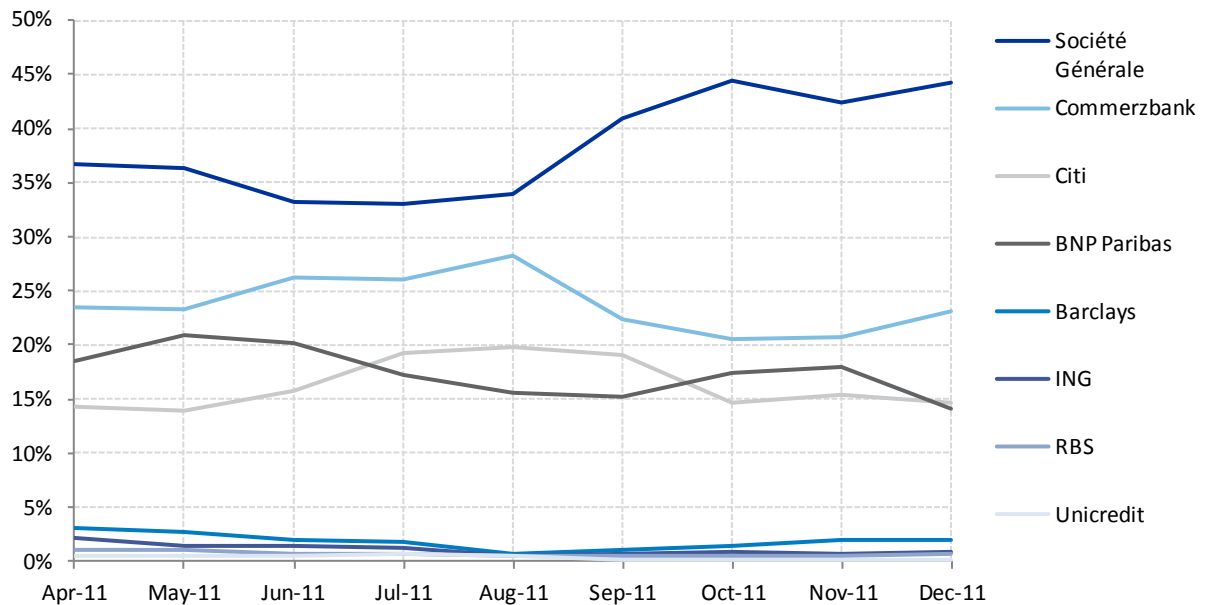
Underlying	Traded value				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	9,833	-36%	-53%	38.1%	10,808	-41%	-63%	37.1%	3,254	-30%	-41%	56.8%
CAC40 7x Leveraged Index	3,166	11%	444%	12.3%	225	33%	525%	0.8%	509	-0,5%	416%	8.9%
Gold	2,545	-28%	-14%	9.9%	571	-5,6%	-40%	2.0%	279	0,2%	-19%	4.9%
CAC40 5x Leveraged Index	2,168	-38%	-33%	8.4%	1,693	-41%	35%	5.8%	388	-45%	-20%	6.8%
CAC40 5x Short Index	1,708	-49%	-22%	6.6%	653	-34%	4,9%	2.2%	303	-41%	-5,1%	5.3%
BNP Paribas	1,201	-17%	29%	4.6%	4,495	-21%	39%	15.4%	405	-19%	29%	7.1%
Euro STOXX 50	454	203%	76%	1.8%	67	153%	24%	0.2%	9	-9,8%	-35%	0.2%
DAX 30	390	-54%	-75%	1.5%	156	-39%	-67%	0.5%	109	-23%	-17%	1.9%
Société Générale	317	-42%	-53%	1.2%	1,722	-46%	-41%	5.9%	182	-35%	-32%	3.2%
Brent	272	-73%	-73%	1.1%	62	-63%	-83%	0.2%	36	-39%	-70%	0.6%
EUR/USD	210	-21%	-35%	0.8%	415	-38%	-56%	1.4%	71	-40%	-53%	1.2%
Silver	194	-39%	-80%	0.8%	130	-15%	-70%	0.4%	53	-12%	-64%	0.9%
Axa	158	-9,0%	-43%	0.6%	887	-23%	-11%	3.0%	107	-2,8%	-1,1%	1.9%
CAC40 6x Leveraged Index	147	-9,5%	237%	0.6%	23	0,4%	300%	0.1%	19.8	30%	447%	0.3%
Other	3,063	-35%	-61%	11.9%	7,222	-53%	-60%	24.8%	0.0	0.0%	0.0%	0.0%
Total	25,825	-33%	-41%		29,129	-41%	-51%		5,727	-28%	-28%	



Market trend: Issuers

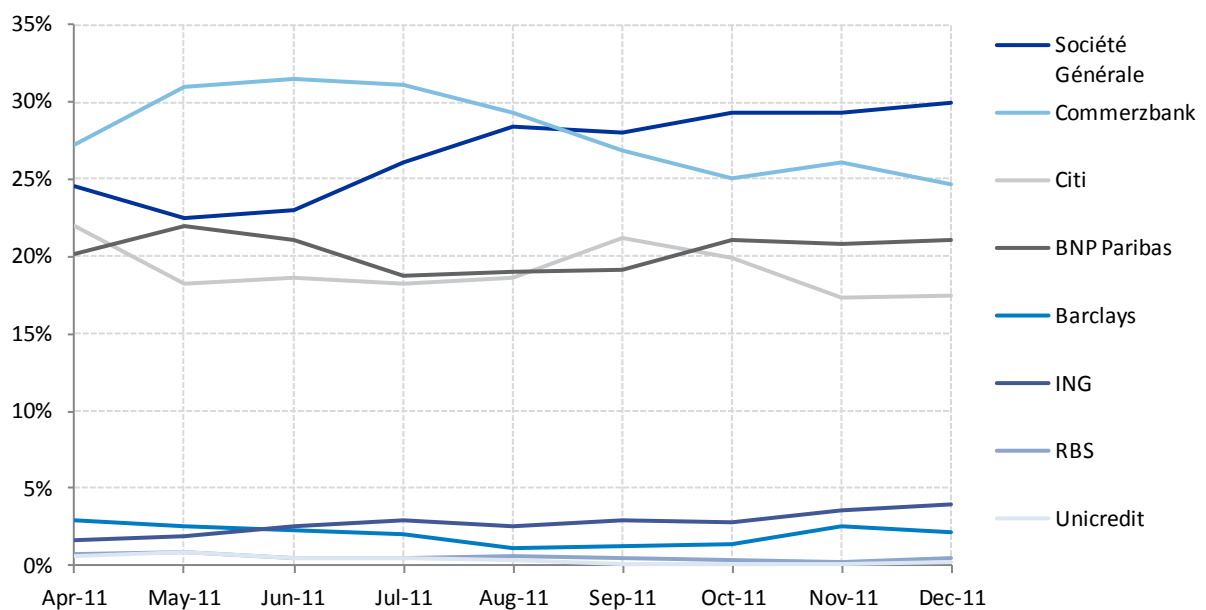
Value traded

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

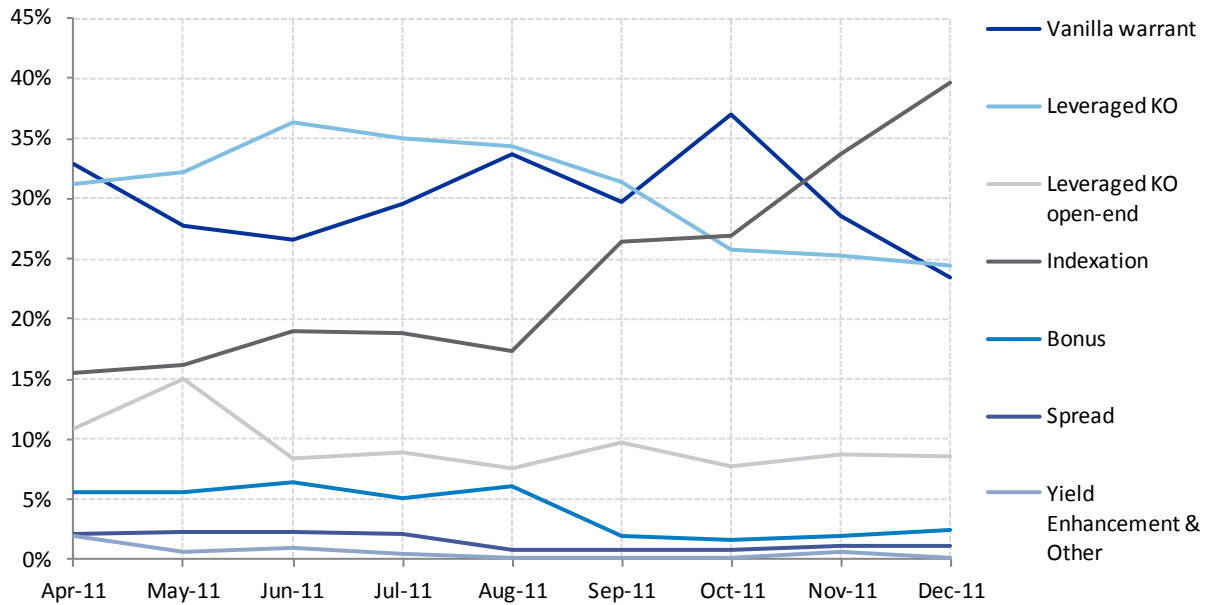
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



Market trend: Product types

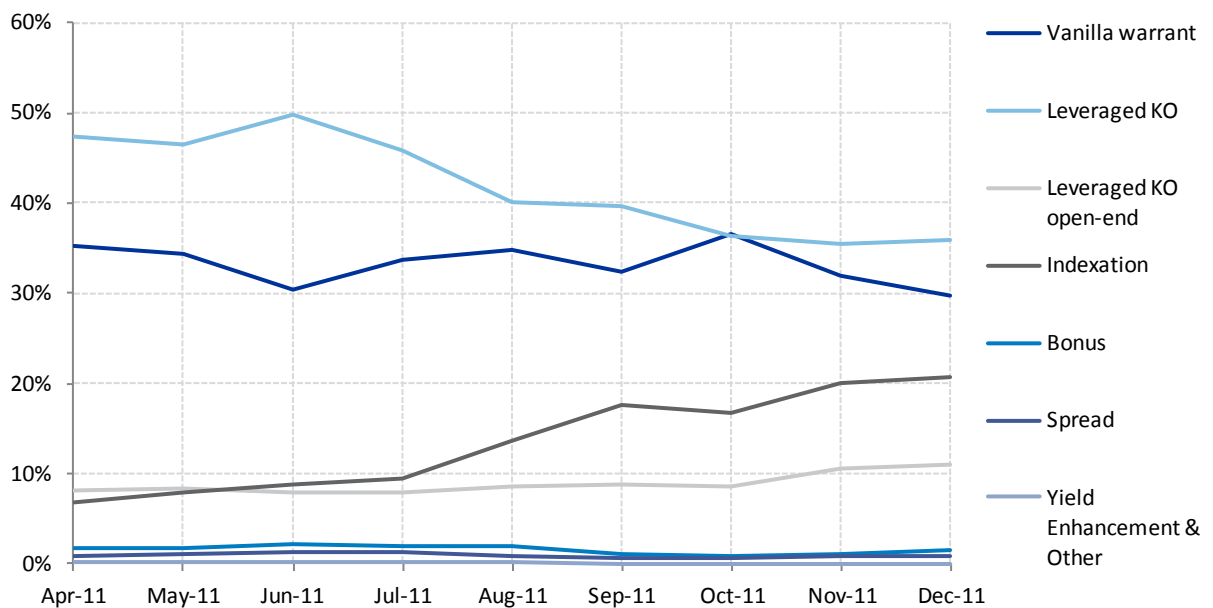
Value traded

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

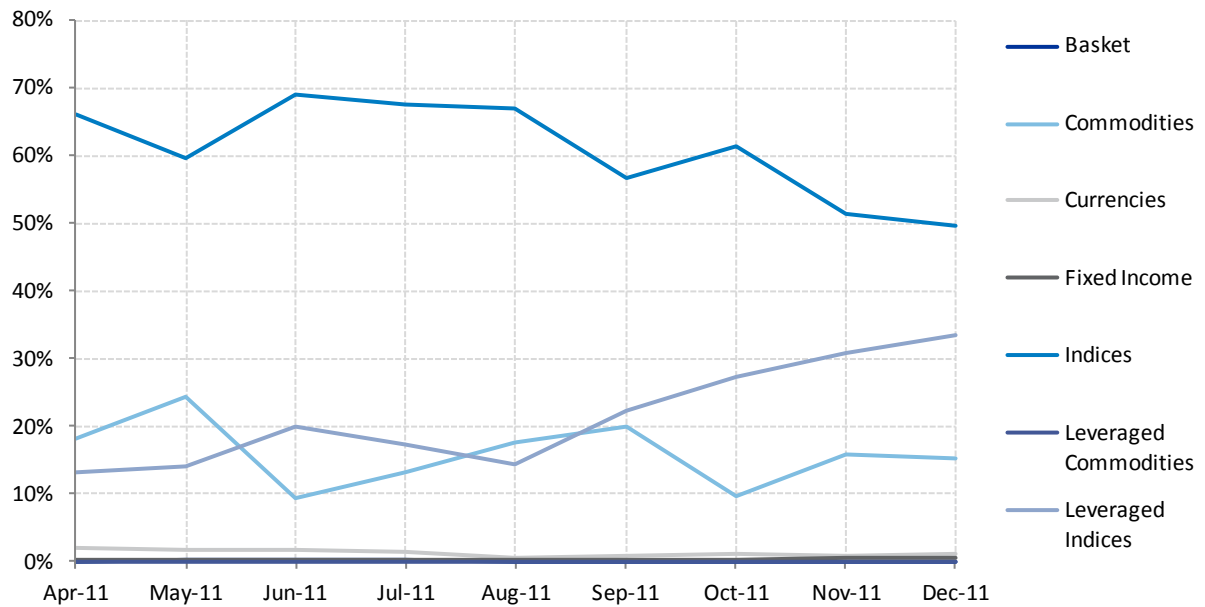
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying types

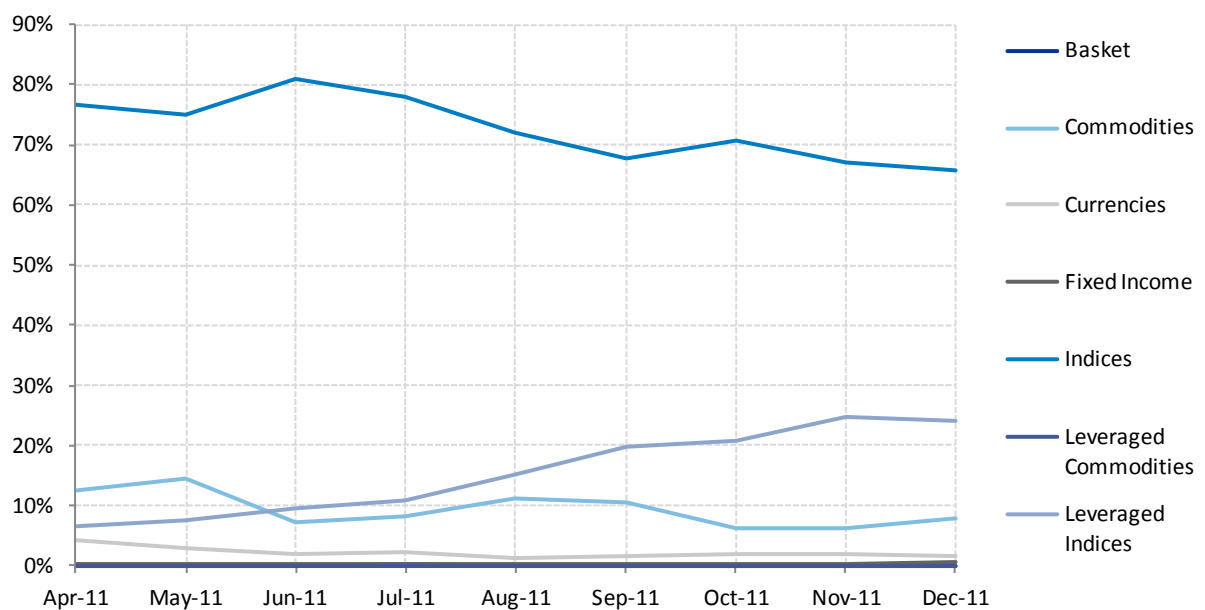
Value traded

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

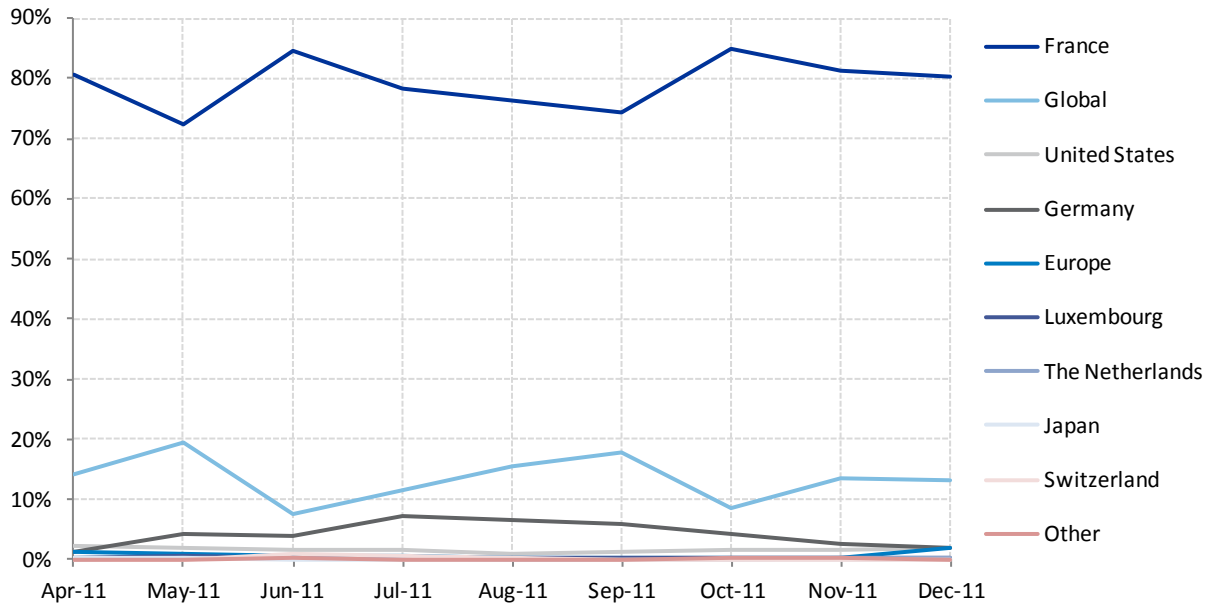
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying countries

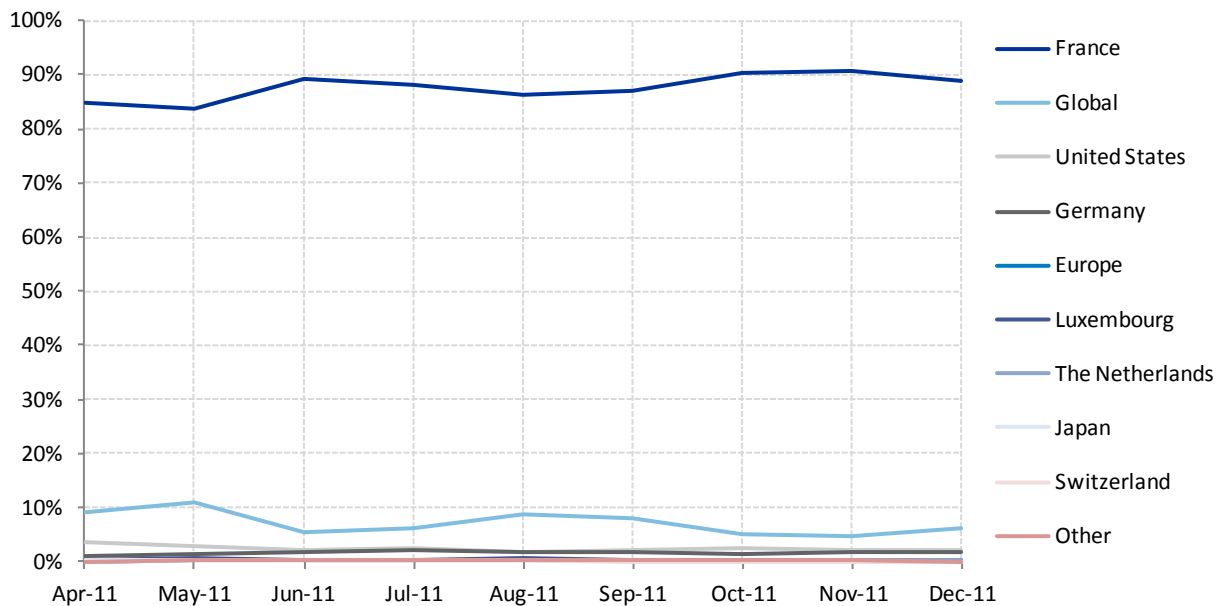
Value traded

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

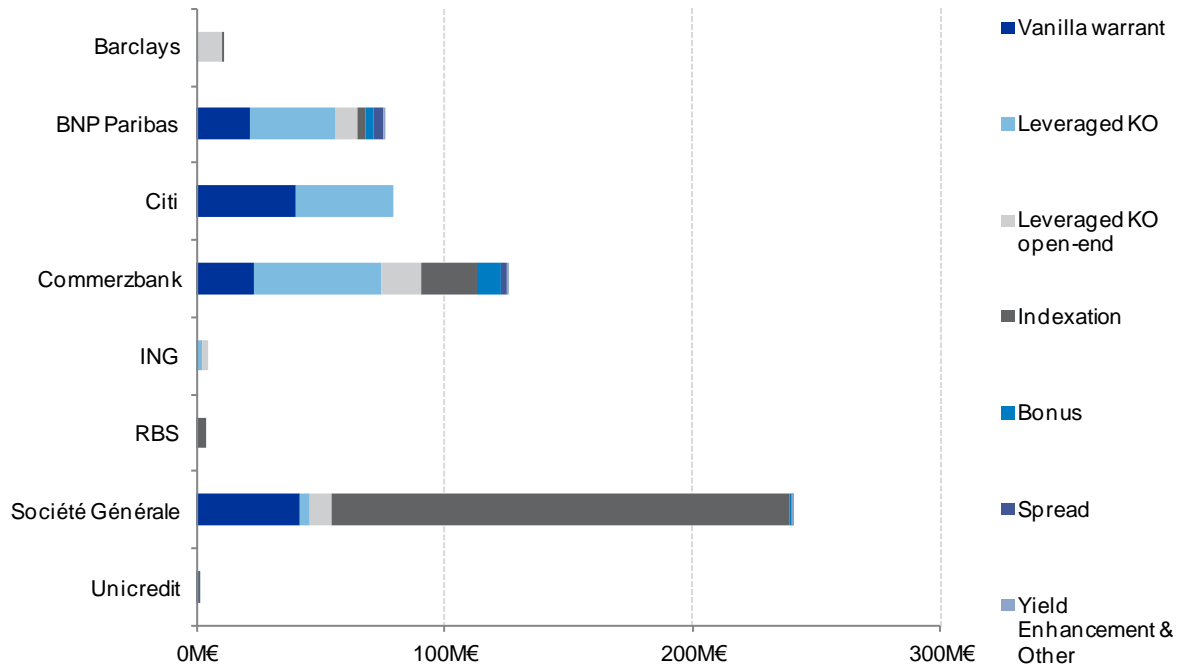
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



Issuers Activity

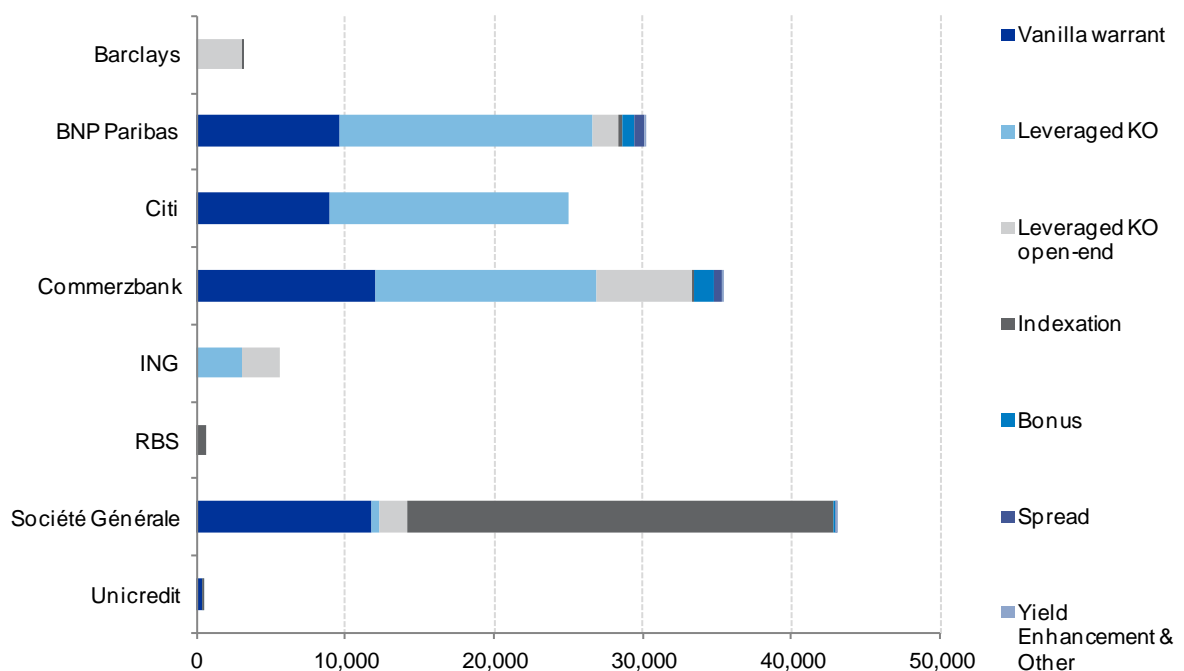
Value traded

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



Number of transactions

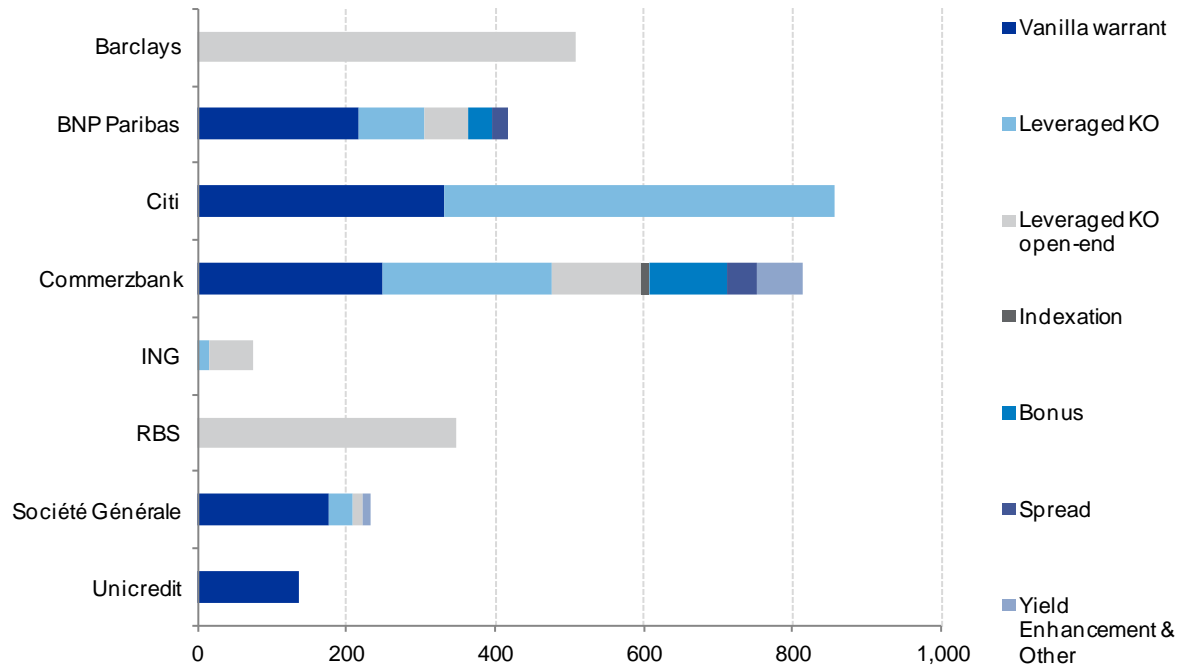
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



Issuers Activity: New listings

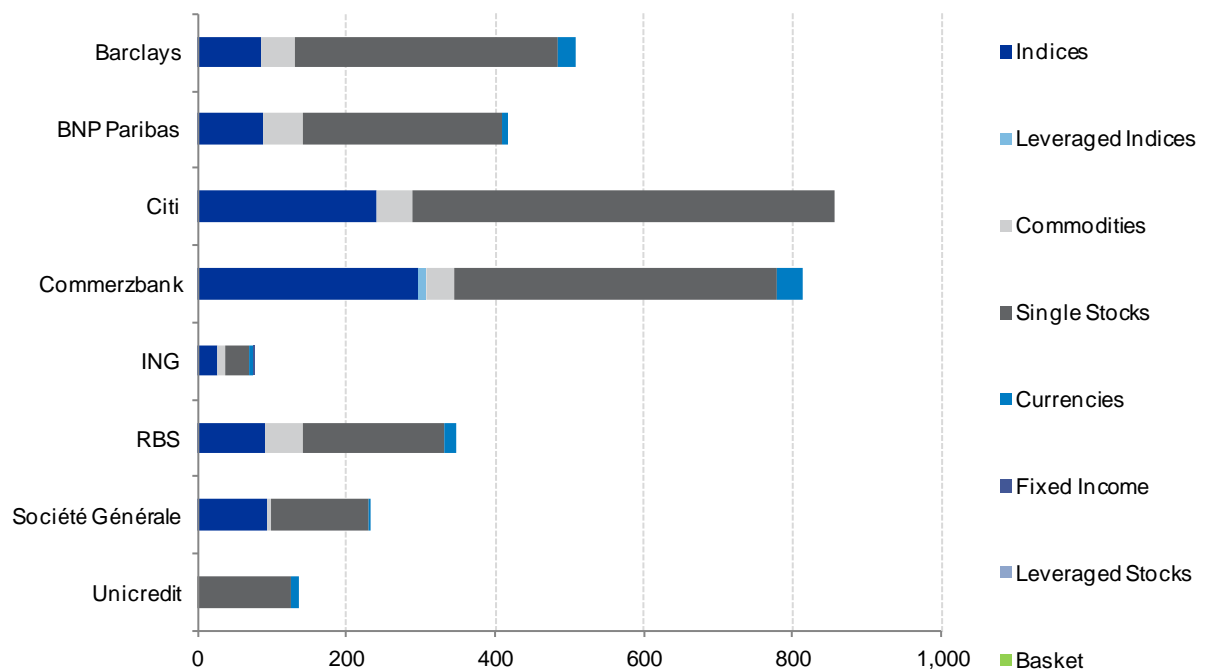
Product types

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

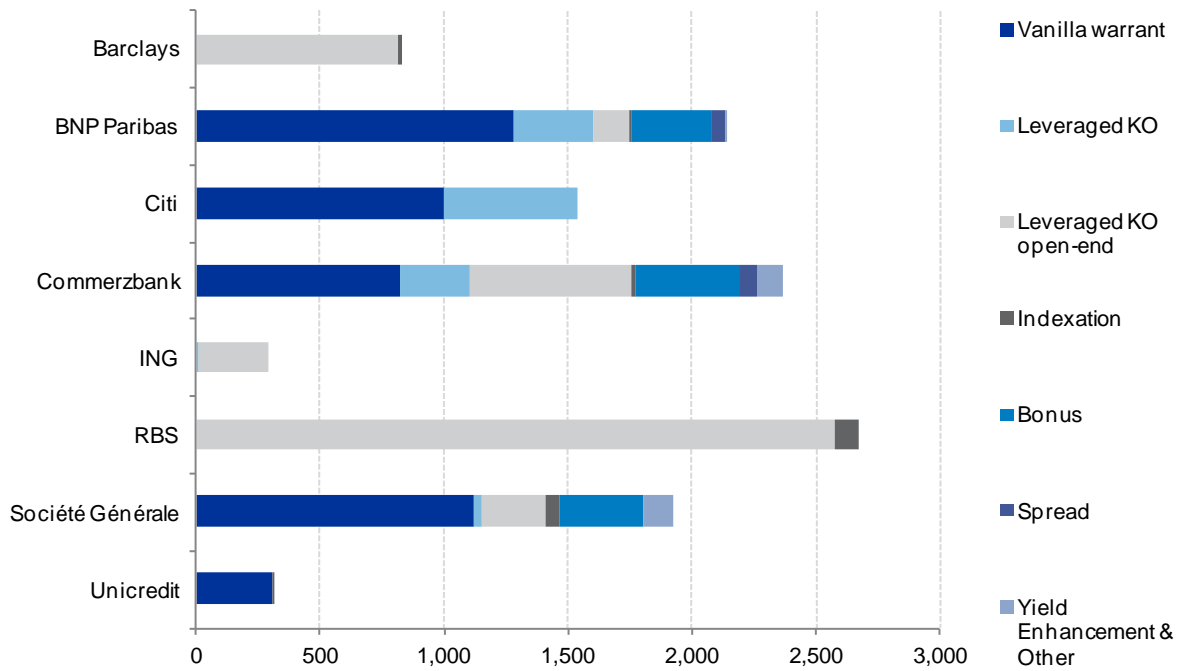
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



Issuers Activity: Product range

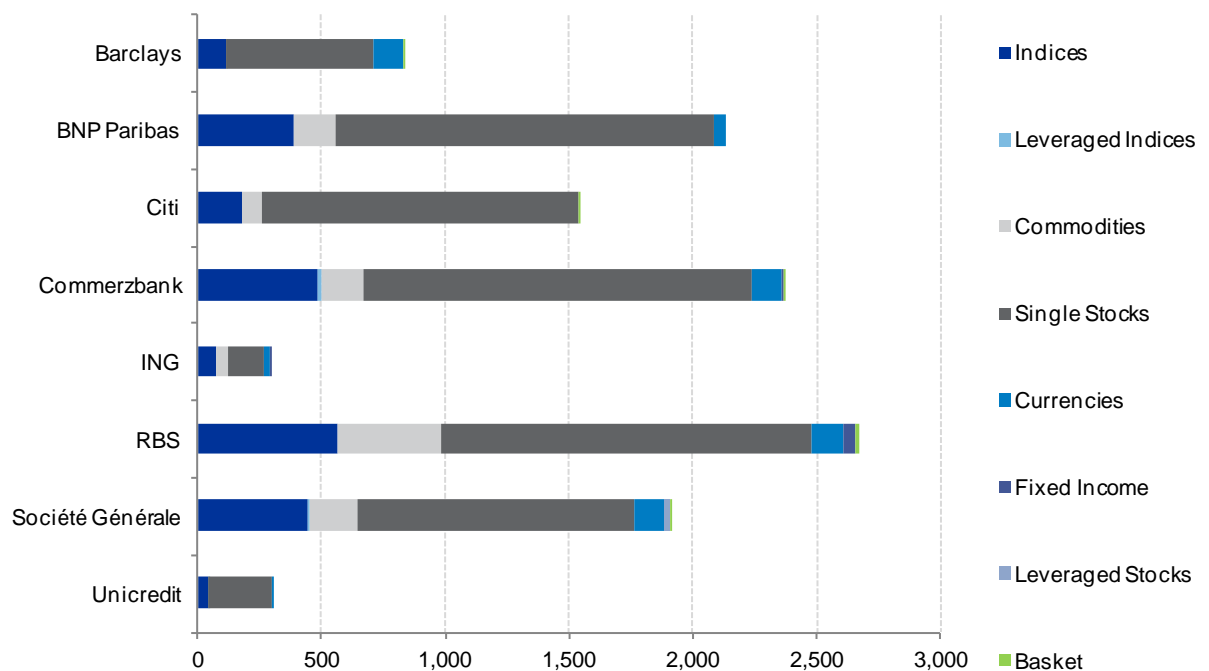
Product types

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	8,158	45,533
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	6,147	40,316
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	6,364	35,872
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	4,549	26,176
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	642	15,021
J931Z	FR0011004852	Pure indexation	Commerzbank	GOLD PI OPENZ	20	11,781
J932Z	FR0011004449	Pure indexation	Commerzbank	GOLD PI OPENZ	15	7,596
6308S	FR0010749614	Pure indexation	Société Générale	SX5ED PI 0113S	32	5,198
S225B	NL0009927961	Leveraged KO	BNP Paribas	CAC40 2600TPL0312B	279	3,451
3033C	DE000CG05M50	Leveraged KO	Citi	BNP 38TS 1211C	459	3,263
R471B	NL0009920438	Leveraged KO	BNP Paribas	CAC40 3425TPS0312B	728	3,223
H363Z	DE000DR9RGV3	Pure indexation	Commerzbank	ESTX PI OPENZ	9	2,696
K788Z	DE000CM96N10	Leveraged KO	Commerzbank	CAC40 3550TS 0312Z	117	2,435
2562C	DE000CG18N96	Leveraged KO	Citi	CAC40 2700TL 0312C	357	2,195
J475Z	DE000CK4ZR30	Leveraged KO	Commerzbank	CAC40 2750TL 0312Z	69	2,069
6946S	FR0011130343	Pure indexation	Société Générale	CAC6S PI OPENS	210	2,061
1830C	DE000CG02M38	Vanilla w warrant	Citi	CAC40 3600P 0312C	95	2,055
3465C	DE000CG07P48	Vanilla w warrant	Citi	CAC40 3000C 0612C	206	2,048
K760Z	DE000CM96M03	Leveraged KO	Commerzbank	CAC40 3250TS 0312Z	917	2,037
K771Z	DE000CM96MB7	Leveraged KO	Commerzbank	CAC40 2600TL 0312Z	109	1,981
7730S	FR0010961060	Pure indexation	Société Générale	CAC4L PI OPENS	287	1,918
3995C	DE000CG15V32	Leveraged KO	Citi	CAC40 3350TS 0312C	522	1,898
K787Z	DE000CM96N02	Leveraged KO	Commerzbank	CAC40 3450TS 0312Z	63	1,885
1606C	DE000CG01N53	Leveraged KO	Citi	CAC40 3600TS 0312C	174	1,822
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	99	1,777
2225C	DE000CG19T24	Leveraged KO	Citi	CAC40 2850TL 0312C	189	1,713
K731Z	DE000CM96L53	Leveraged KO	Commerzbank	CAC40 3400TS 0312Z	151	1,682
K770Z	DE000CM96MA9	Leveraged KO	Commerzbank	CAC40 2700TL 0312Z	94	1,680
1156N	FR0010371062	Pure indexation Quanto	RBS	GOLD PIQOPENN	150	1,668
2522S	FR0011125640	Vanilla w warrant	Société Générale	BNP 30C 0312S	165	1,598
3328Z	DE000CM94ST1	Vanilla w warrant	Commerzbank	CAC40 3200C 1211Z	410	1,570
6416S	FR0010760405	Leveraged KO open-end	Société Générale	CAC40 2644TL OPENS	465	1,535
2497S	FR0011057199	Vanilla w warrant	Société Générale	CAC40 3300P 1211S	269	1,526
K737Z	DE000CM96LK0	Leveraged KO	Commerzbank	CAC40 3350TS 0312Z	91	1,493
K878Z	DE000CM96QF9	Vanilla w warrant	Commerzbank	CAC40 3100C 0112Z	598	1,475
3467C	DE000CG07P63	Vanilla w warrant	Citi	CAC40 3400C 0612C	85	1,473
2075C	DE000CG03A07	Leveraged KO	Citi	CAC40 3500TS 0312C	289	1,435
J470Z	DE000CK4ZQY8	Leveraged KO	Commerzbank	CAC40 2850TL 0312Z	309	1,428
K772Z	DE000CM96MC5	Leveraged KO	Commerzbank	CAC40 3500TS 0312Z	57	1,398
3466C	DE000CG07P55	Vanilla w warrant	Citi	CAC40 3200C 0612C	105	1,387
1832C	DE000CG02M53	Vanilla w warrant	Citi	CAC40 3200P 0312C	105	1,382
K738Z	DE000CM96LL8	Leveraged KO	Commerzbank	CAC40 3300TS 0312Z	286	1,372
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	78	1,342
R653B	NL0009922251	Leveraged KO	BNP Paribas	CAC40 3250TPS0312B	842	1,337
4652Z	DE000CM95PH9	Vanilla w warrant	Commerzbank	CAC40 3000C 0312Z	48	1,325
4615S	FR0010453415	Pure indexation Quanto	Société Générale	NASDAQ PIQOPENS	5	1,311
3535C	DE000CG07T69	Vanilla w warrant	Citi	BNP 38C 0612C	492	1,308
1652C	DE000CG16Z37	Leveraged KO	Citi	CAC40 3250TS 0312C	659	1,301
4234B	NL0006245805	Pure indexation Quanto	BNP Paribas	GOLDQ PI OPENB	132	1,300
K816Z	DE000CM96NM2	Leveraged KO	Commerzbank	BNP 35TS 0312Z	405	1,214

(Source: NYSE Euronext)

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