

**Activity Report**

On

**Warrants &  
Certificates**

N° 6 | January 2012

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## Editorial

Usually a busy month, January 2012 was relatively slow for Warrants & Certificates. Although value traded is up by **8%** and number of transactions up by **19%** compared to December 2011, these figures are down by **23%** and **17%** respectively when compared to January last year and down **30%** and **14%** respectively compared to the 2011 monthly averages.

The activity slowdown we observed over the last months can in part be explained by the high levels of market volatility, which usually tends to scare off retail investors. Market participants have found it hard to read trends or take rational investment decisions. As a result, it seems that some investors have decided that waiting for the markets to calm down is the best strategy.

Looking at the figures in more detail, we find that not all NYSE Euronext European markets have evolved in the same way. For example, on NYSE Euronext Amsterdam, value traded is down by **22%** in January while the number of transactions is up by **1%** on the 2011 monthly average. On NYSE Euronext Paris, these figures are **-39%** and **-27%** respectively. As a result, **61%** of the total value traded and **54%** of transactions come from NYSE Euronext Amsterdam (+6 ppt<sup>1</sup> and +8 ppt<sup>1</sup> respectively vs. 2011 monthly average), while **37%** and **44%** come from NYSE Euronext Paris (-5 ppt<sup>1</sup> and -8 ppt<sup>1</sup> respectively vs. 2011 monthly average).

In terms of product types, Certificates linked to Leveraged Indices calculated by NYSE Euronext are once again outperforming the rest of the product range. In January 2012 on these Certificates, the value traded is up by **29%** and the number of transactions by **39%** vs. 2011 monthly average (+5 ppt<sup>1</sup> and +3 ppt<sup>1</sup> market share respectively). Plain Vanilla Warrants, on the other hand, are not doing so well. Their relative market share is down **7%** (value traded) and **7%** (transactions) compared to the 2011 monthly average.

Looking at underlying types, Indices have lost nearly the same relative market share that Leveraged Indices have gained: **5%** (value traded) and **2%** (transactions) vs. the 2011 monthly average. Market shares in Single Stocks are also up slightly (**2%** and **0.5%** respectively).

In January 2012, while the value traded on the top underlyings in 2011 (AEX, CAC40 and Gold) is down compared to the 2011 monthly average (**-28%**, **-58%** and **-23%** respectively), the value traded on the DAX30 is only down **12%**. In fact, the number of transactions on the DAX30 is up by **30%** while it is nearly unchanged on the AEX and down **39%** on the CAC40 and **13%** on Gold.

<sup>1</sup> Percentage point

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
#VALUE!	6,783	956	1,234	13,380	<b>22,353</b>
New listings	1,907	247	363	2,653	<b>5,170</b>
Traded value (in M€)	943.3	1.4	17.7	576.4	<b>1,538.8</b>
Traded value YTD (in M€)	943.3	1.4	17.7	576.4	<b>1,538.8</b>
Traded volume (in M)	462.0	4.4	23.0	661.4	<b>1,150.8</b>
Traded volume YTD (in M)	462.0	4.4	23.0	661.4	<b>1,150.8</b>
Number of trades	198,424	723	7,493	162,765	<b>369,405</b>
Number of trades YTD	198,424	723	7,493	162,765	<b>369,405</b>

(Source: NYSE Euronext)





# NYSE Euronext Markets



## Market overview

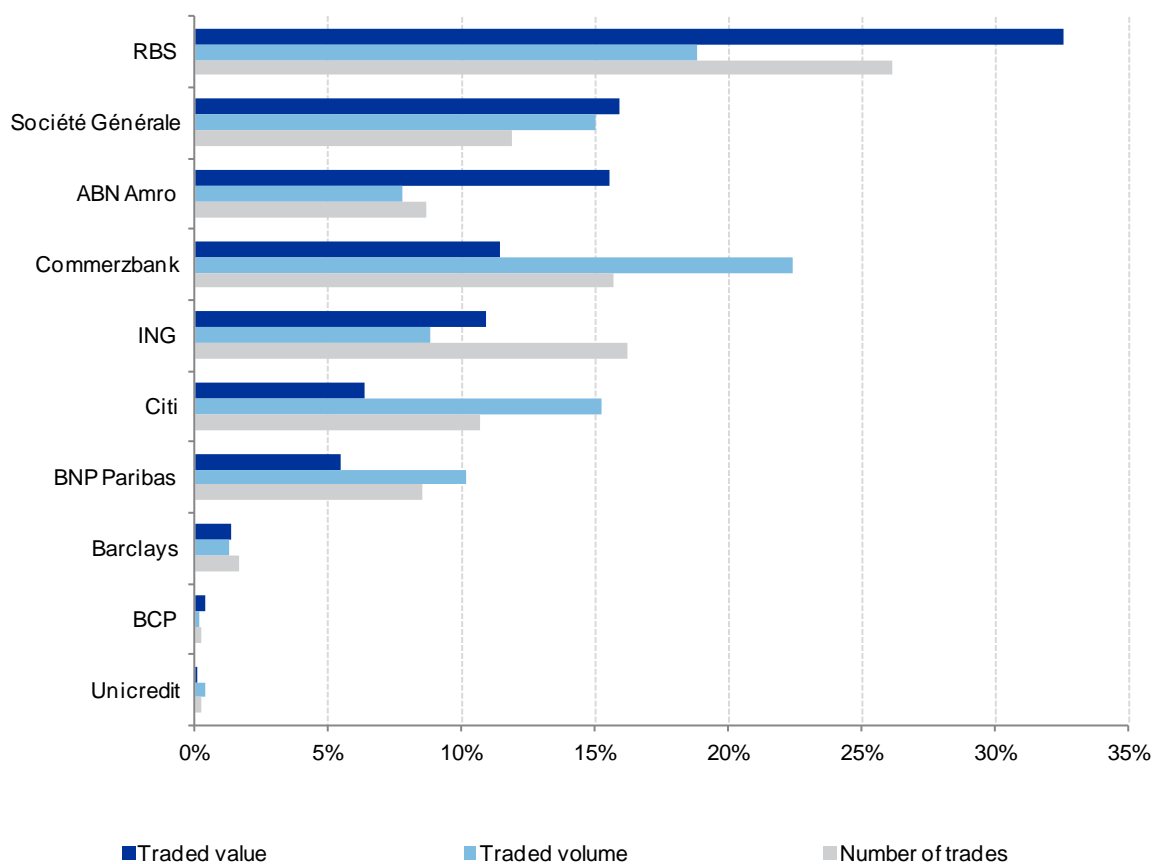
### Issuers

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

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

Issuer	Traded value				Traded volume				Number of trades			
	Daily average (in 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
RBS	22.8	4.1%		32.6%	9.8	13.0%		18.8%	4,389	18.1%		26.1%
Société Générale	11.1	-2.7%		15.9%	7.8	-3.0%		15.0%	1,998	-2.4%		11.9%
ABN Amro	10.9	16.5%		15.5%	4.1	10.4%		7.8%	1,461	28.0%		8.7%
Commerzbank	8.0	0.7%		11.4%	11.7	6.2%		22.4%	2,634	16.5%		15.7%
ING	7.6	-2.6%		10.9%	4.6	-2.5%		8.8%	2,728	13.4%		16.2%
Citi	4.5	-8.1%		6.4%	8.0	-2.1%		15.2%	1,795	15.0%		10.7%
BNP Paribas	3.8	5.4%		5.5%	5.3	5.2%		10.2%	1,434	-0.3%		8.5%
Barclays	1.0	81%		1.4%	0.7	76%		1.3%	280	85%		1.7%
BCP	0.3	-28.8%		0.4%	0.1	-56%		0.1%	43	-12.2%		0.3%
Unicredit	0.0	-0.9%		0.1%	0.2	38.5%		0.4%	33	73%		0.2%
<b>Total</b>	<b>70</b>	<b>3.1%</b>			<b>52</b>	<b>4.4%</b>			<b>16,794</b>	<b>13.6%</b>		

(Source: NYSE Euronext)





## Market overview

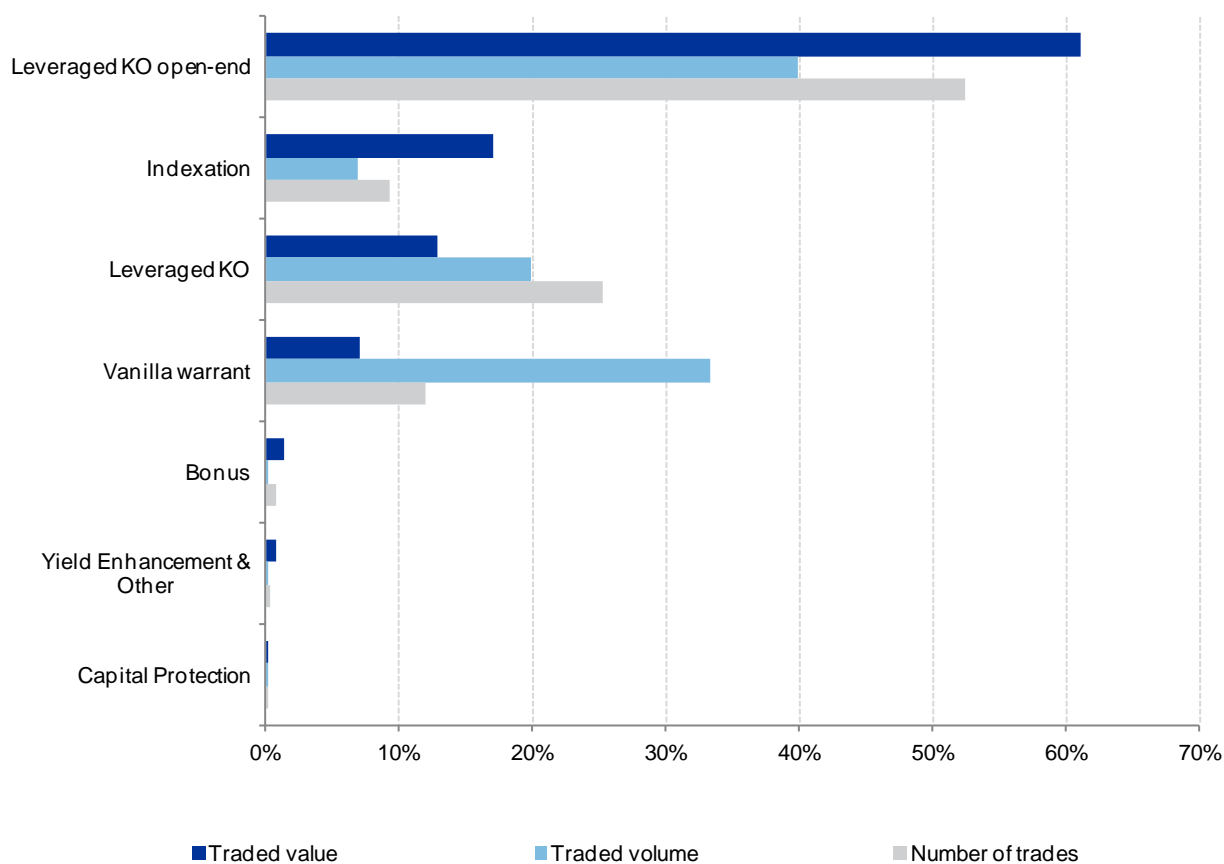
### Product types

The table below displays the daily averages of traded value, traded volume and number of trades 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	42.8	9.0%		61%	20.9	16.4%		39.9%	8,797	21.5%		52%
Indexation	11.9	1.9%		17.0%	3.6	8.0%		6.9%	1,547	-0.4%		9.2%
Leveraged KO	9.0	-6.0%		12.8%	10.4	14.0%		19.8%	4,237	14.5%		25.2%
Vanilla w warrant	4.9	-23.1%		7.0%	17.4	-11.7%		33.2%	2,014	-5.0%		12.0%
Bonus	0.9	43.7%		1.3%	0.1	96%		0.1%	137	28.1%		0.8%
Yield Enhancement & Other	0.5	28.0%		0.7%	0.0	70%		0.0%	62.5	-4.1%		0.4%
Capital Protection	0.0	3.9%		0.0%	0.0	2.3%		0.0%	1	-48.3%		0.0%
<b>Total</b>	<b>70</b>	<b>3.1%</b>			<b>52</b>	<b>4.4%</b>			<b>16,794</b>	<b>13.6%</b>		

(Source: NYSE Euronext)



## Market overview

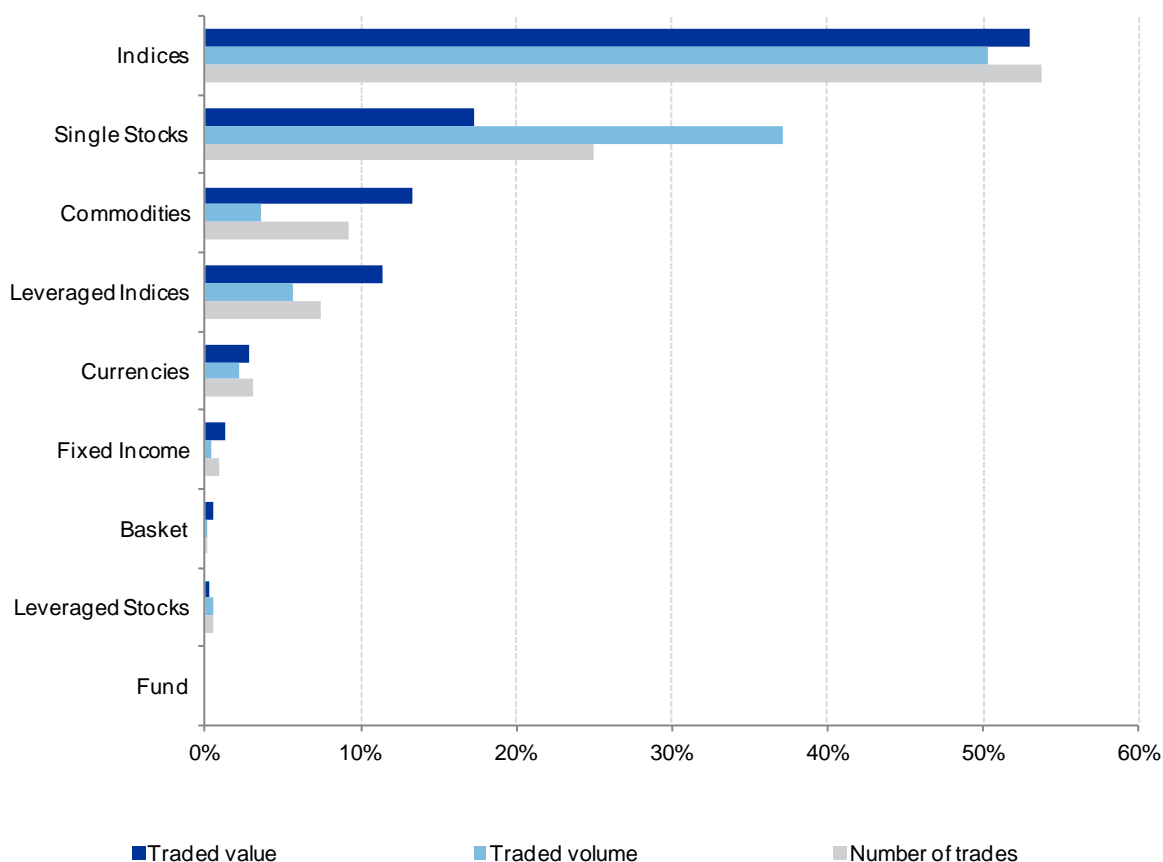
### Underlying types

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

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

Underlying type	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	37.1	-4.8%		53%	26.3	-1.5%		50%	9,022	6.5%		54%
Single Stocks	12.1	31.5%		17.2%	19.4	9.5%		37.1%	4,200	35.8%		25.0%
Commodities	9.3	9.3%		13.3%	1.9	7.1%		3.6%	1,548	11.5%		9.2%
Leveraged Indices	8.0	6.6%		11.5%	3.0	12.6%		5.7%	1,259	-0.2%		7.5%
Currencies	2.0	14.1%		2.8%	1.2	61%		2.2%	518	65%		3.1%
Fixed Income	0.9	-33.2%		1.3%	0.2	-6.0%		0.4%	143	-12.7%		0.9%
Basket	0.3	0.7%		0.5%	0.0	-47.9%		0.0%	25	8.3%		0.2%
Leveraged Stocks	0.2	16.2%		0.3%	0.3	23.4%		0.6%	78	17.4%		0.5%
Fund	0.0	72%		0.0%	0.0	28%		0.0%	1	-8%		0.0%
<b>Total</b>	<b>70</b>	<b>3.1%</b>			<b>52</b>	<b>4.4%</b>			<b>16,794</b>	<b>13.6%</b>		

(Source: NYSE Euronext)



## Market overview

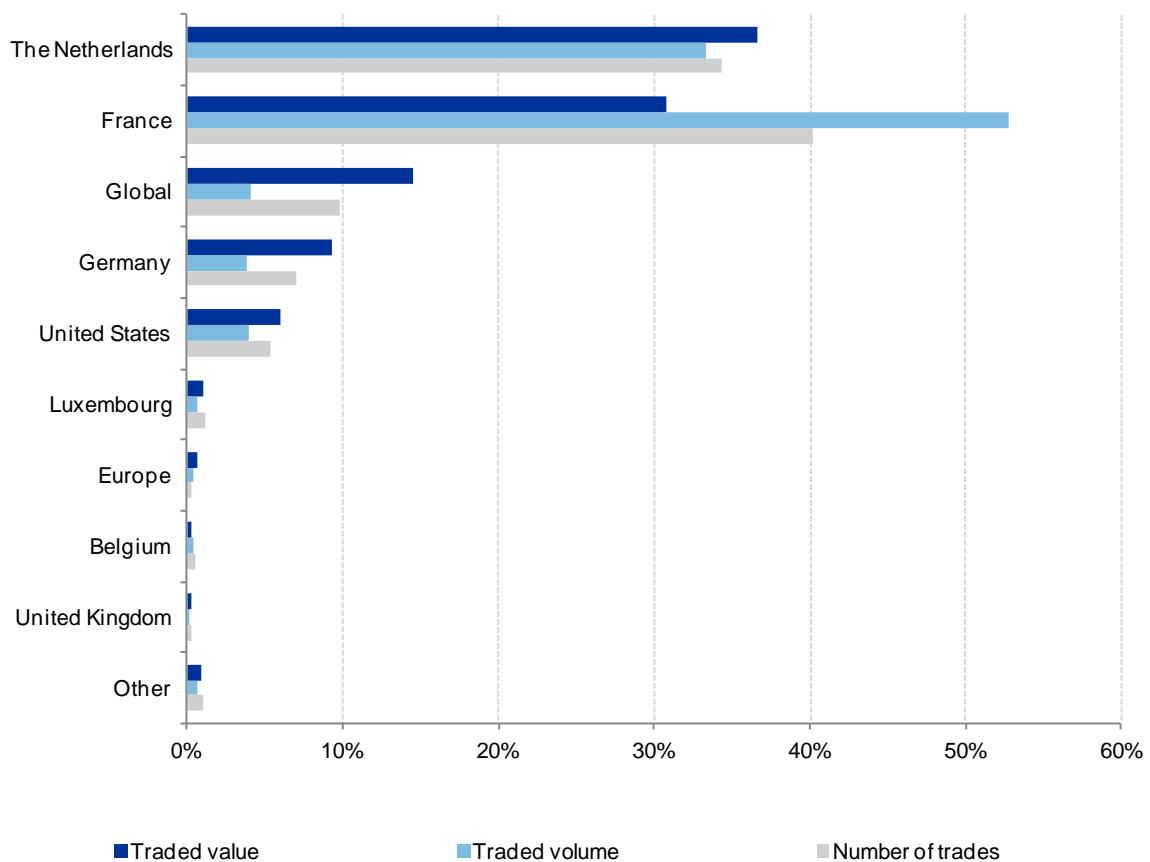
### Top 10 underlying countries

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

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

Underlying country	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	25.6	0.6%		36.6%	17.4	3.6%		33.3%	5,755	11.9%		34.3%
France	21.5	-0.4%		30.8%	27.6	1.8%		53%	6,757	8.0%		40.2%
Global	10.1	11.3%		14.4%	2.1	12.7%		4.0%	1,648	13.0%		9.8%
Germany	6.5	3.7%		9.3%	2.0	14.6%		3.8%	1,172	23.4%		7.0%
United States	4.2	48.8%		6.0%	2.0	51%		3.9%	905	62%		5.4%
Luxembourg	0.7	67%		1.0%	0.3	-25.8%		0.7%	199	46.6%		1.2%
Europe	0.4	-55%		0.6%	0.2	-21.4%		0.3%	47	0.7%		0.3%
Belgium	0.2	44.1%		0.3%	0.2	39.5%		0.4%	95	45.4%		0.6%
United Kingdom	0.2	12.2%		0.2%	0.1	-11.5%		0.1%	49	16.4%		0.3%
Other	0.6	-39.7%		0.8%	0.3	13.6%		0.6%	167	28.1%		1.0%
<b>Total</b>	<b>70</b>	<b>3.1%</b>			<b>52</b>	<b>4.4%</b>			<b>16,794</b>	<b>13.6%</b>		

(Source: NYSE Euronext)





## Market overview

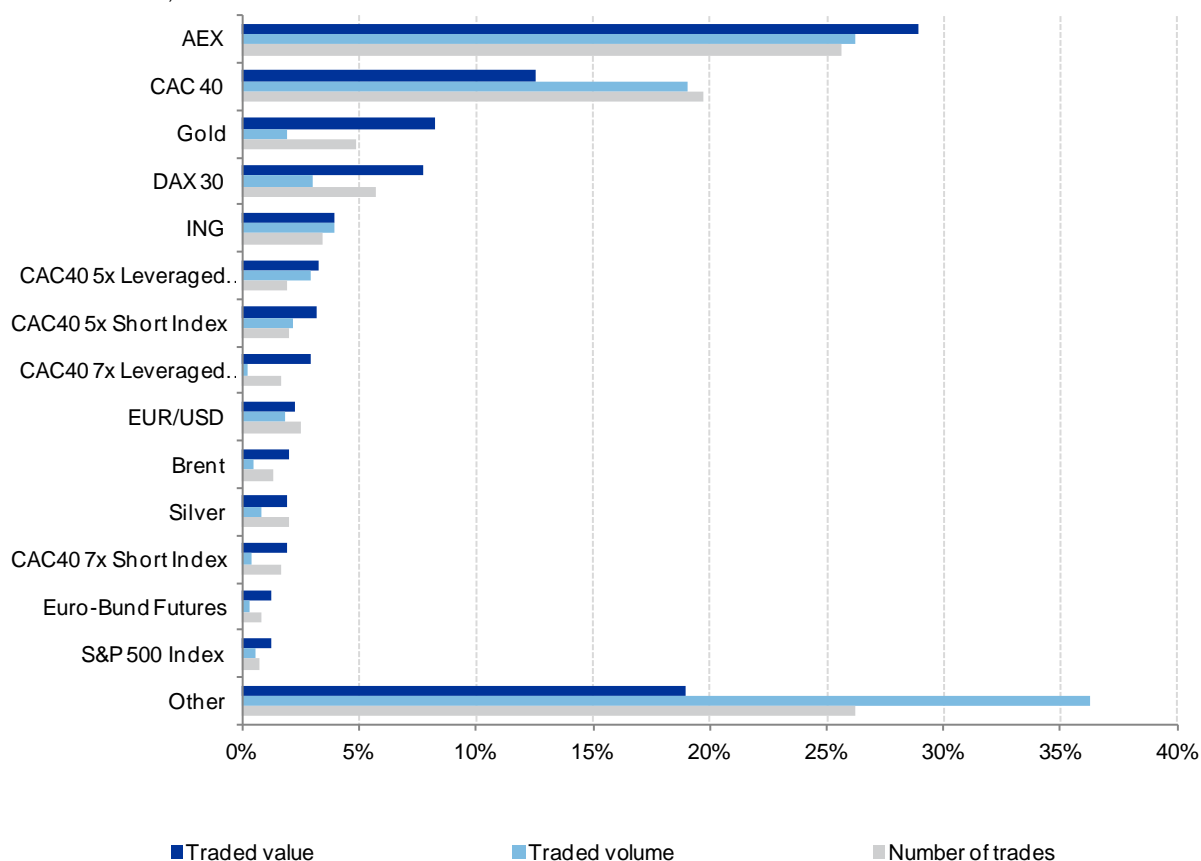
### Top 15 underlyings

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

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

Underlying	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	20.2	-5.5%		28.9%	13.7	0.4%		26.2%	4,306	7.1%		25.6%
CAC 40	8.8	-15.7%		12.5%	10.0	-8.9%		19.1%	3,317	-0.8%		19.8%
Gold	5.8	7.4%		8.2%	1.0	-0.7%		1.9%	821	1.9%		4.9%
DAX 30	5.4	11.7%		7.7%	1.6	12.8%		3.0%	953	24.2%		5.7%
ING	2.8	23.9%		3.9%	2.1	18.1%		3.9%	578	10.5%		3.4%
CAC40 5x Leveraged Index	2.3	5.2%		3.3%	1.5	-10.0%		2.9%	317	-18.3%		1.9%
CAC40 5x Short Index	2.2	28.4%		3.1%	1.1	73%		2.2%	333	9.8%		2.0%
CAC40 7x Leveraged Index	2.0	5.2%		2.9%	0.1	-14.5%		0.2%	273.2	-6.7%		1.6%
EUR/USD	1.6	47.3%		2.2%	1.0	61%		1.9%	416	64%		2.5%
Brent	1.4	49.9%		2.0%	0.3	85%		0.5%	217	48.8%		1.3%
Silver	1.4	-2.1%		1.9%	0.4	-13.2%		0.8%	338	10.4%		2.0%
CAC40 7x Short Index	1.3	5.2%		1.9%	0.2	74%		0.3%	275	26.8%		1.6%
Euro-Bund Futures	0.9	-32.7%		1.3%	0.2	-0.1%		0.3%	131	-8.8%		0.8%
S&P 500 Index	0.8	264%		1.2%	0.3	100%		0.6%	121	140%		0.7%
Other	13.3	13.2%		18.9%	19.0	9.8%		36.3%	4,398	36.3%		26.2%
<b>Total</b>	<b>70</b>	<b>3.1%</b>			<b>52</b>	<b>4.4%</b>			<b>16,794</b>	<b>13.6%</b>		

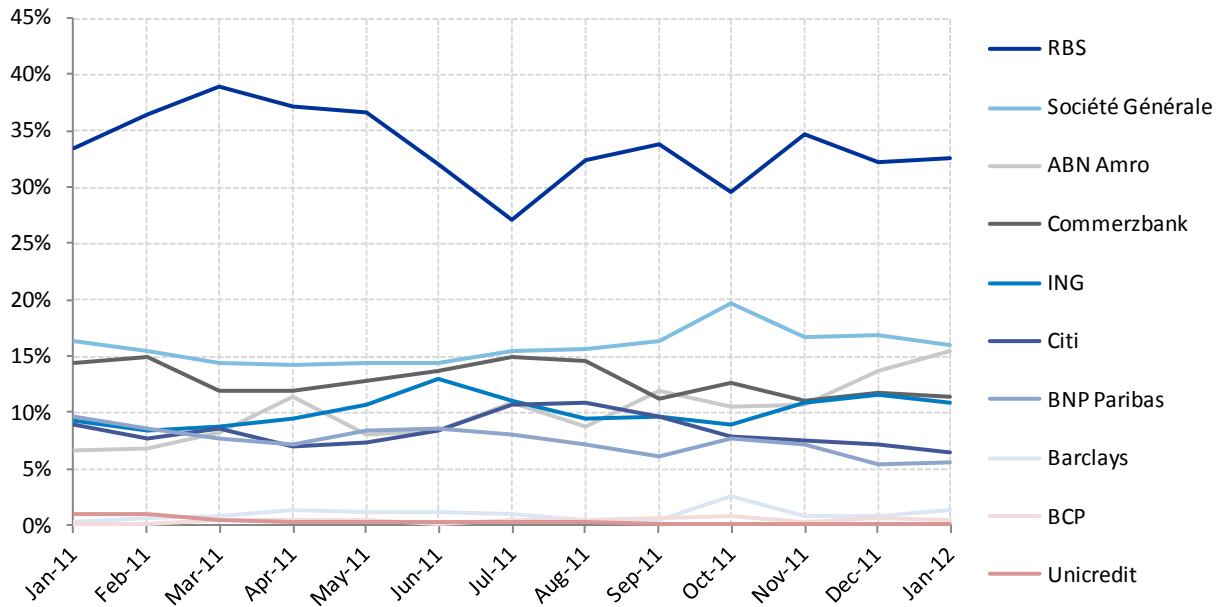
(Source: NYSE Euronext)



## Market trend: Issuers

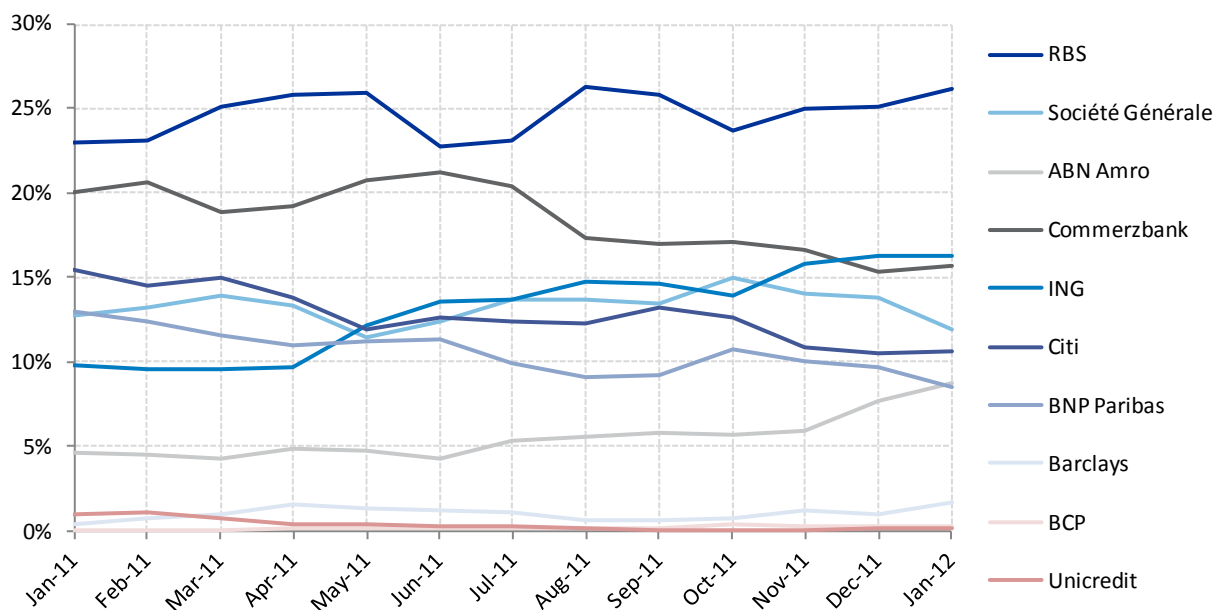
### Value traded

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



### Number of transactions

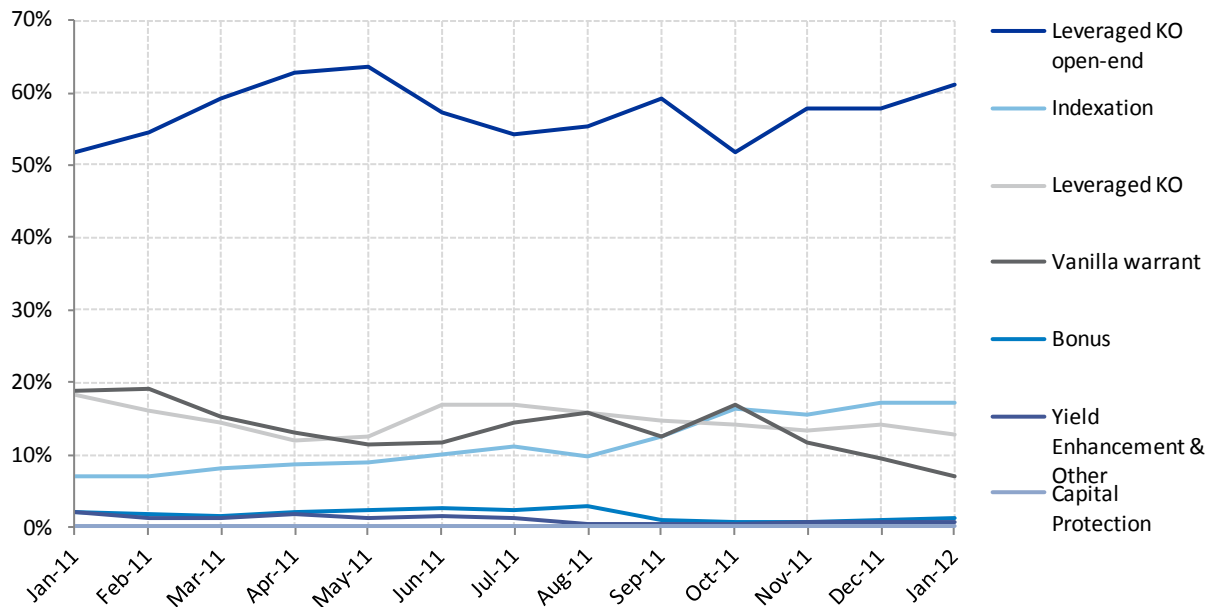
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



## Market trend: Product types

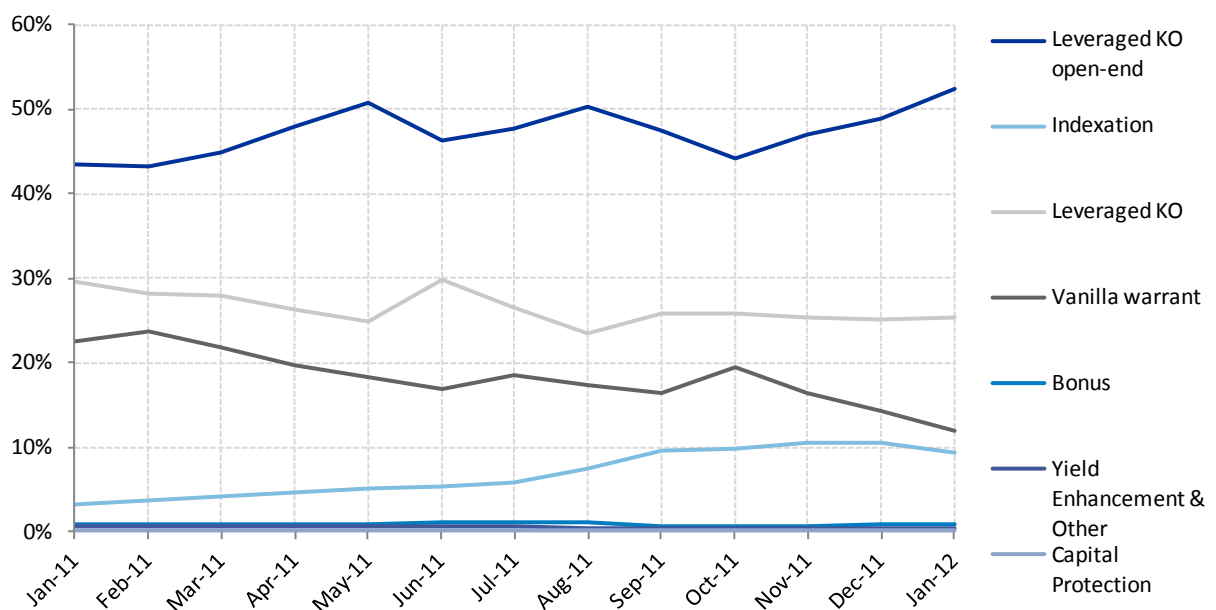
### Value traded

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



### Number of transactions

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

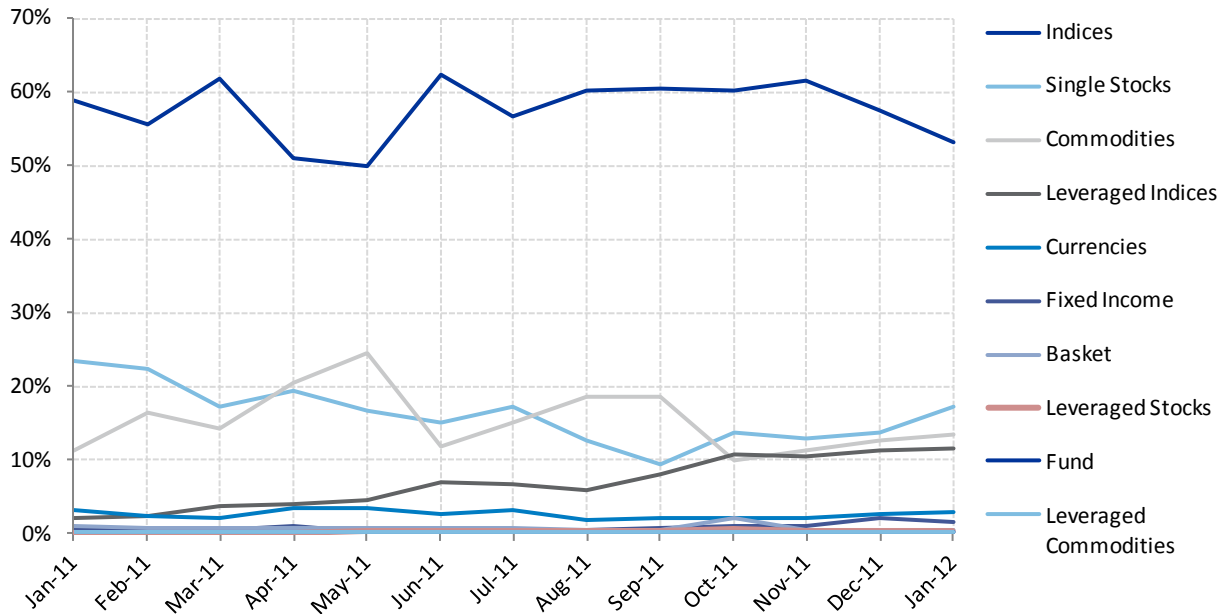




## Market trend: Underlying types

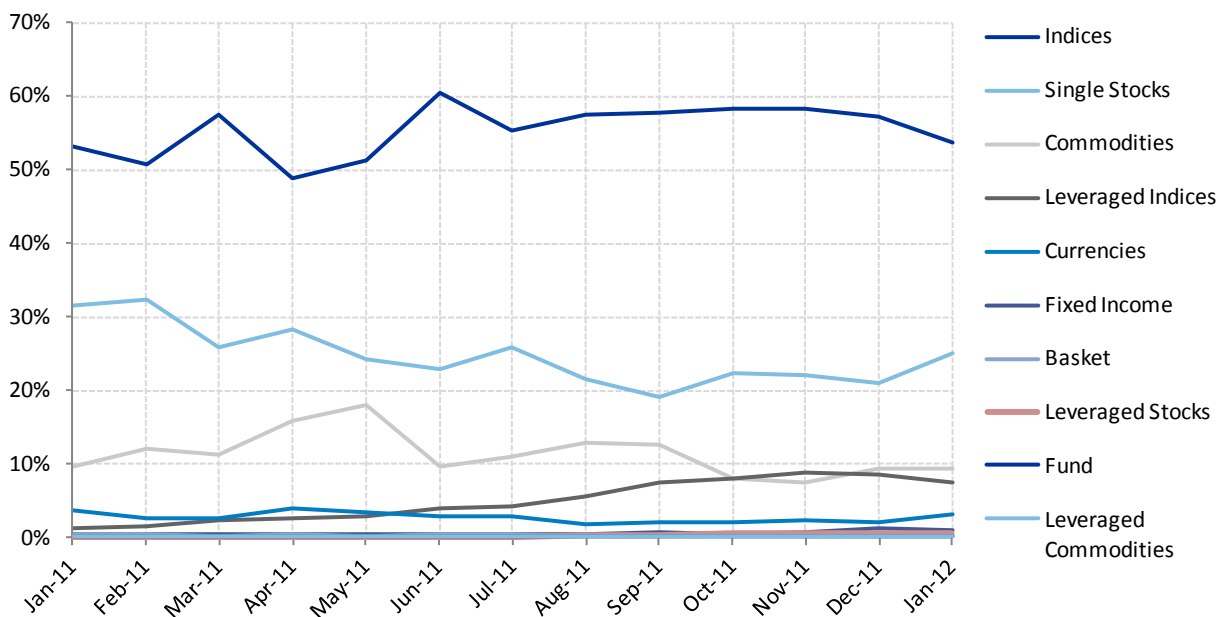
### Value traded

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



### Number of transactions

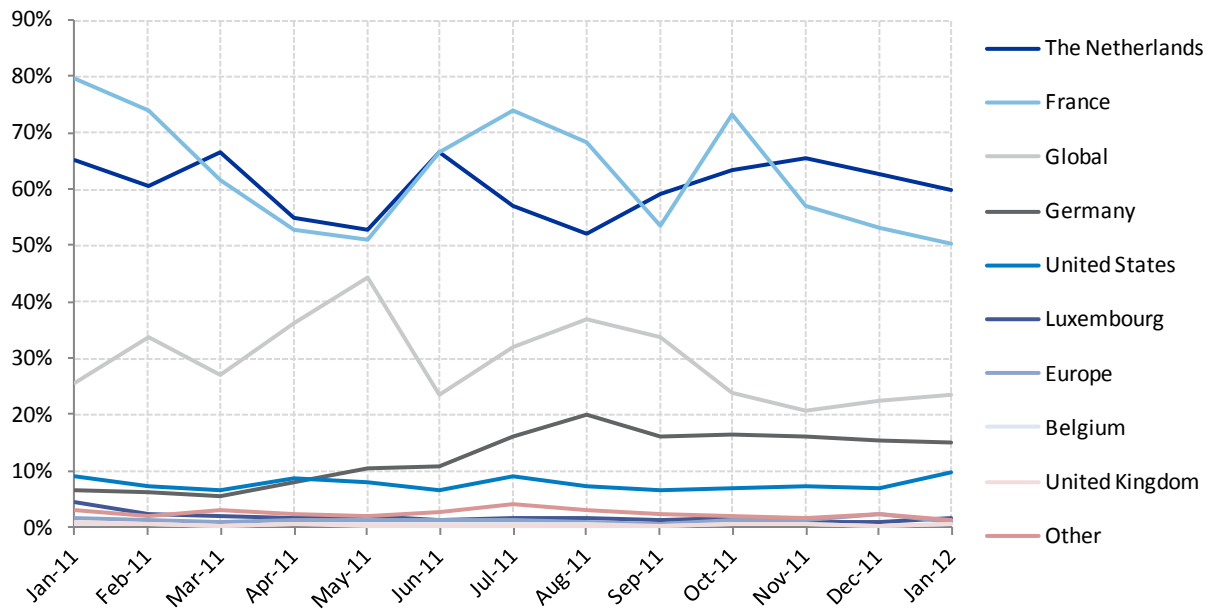
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



## Market trend: Underlying countries

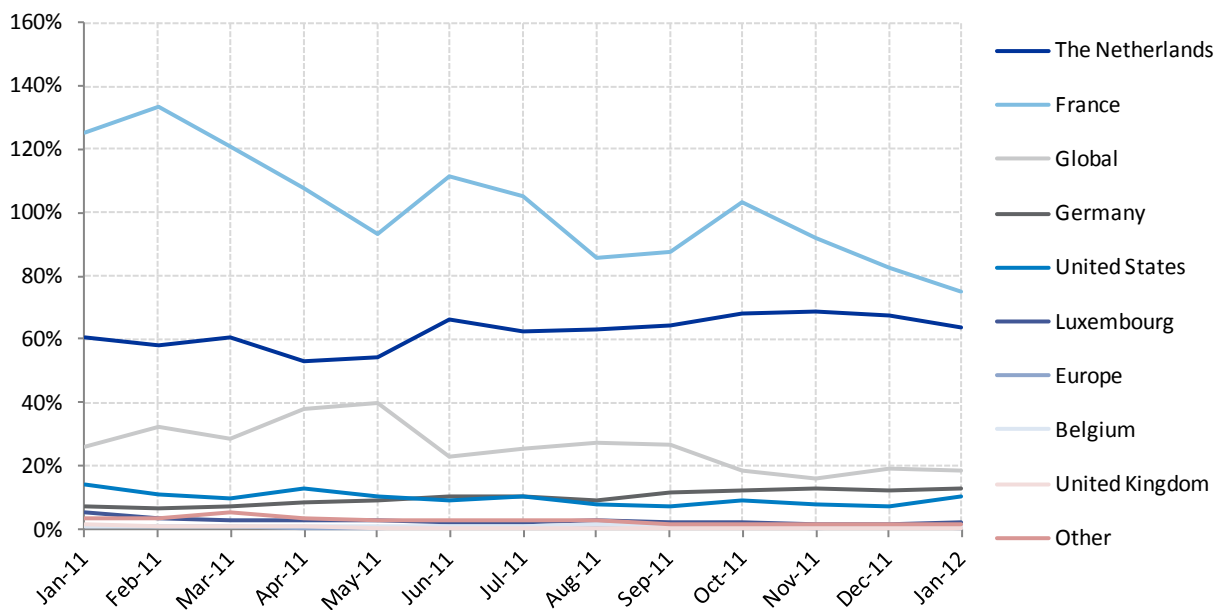
### Value traded

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



### Number of transactions

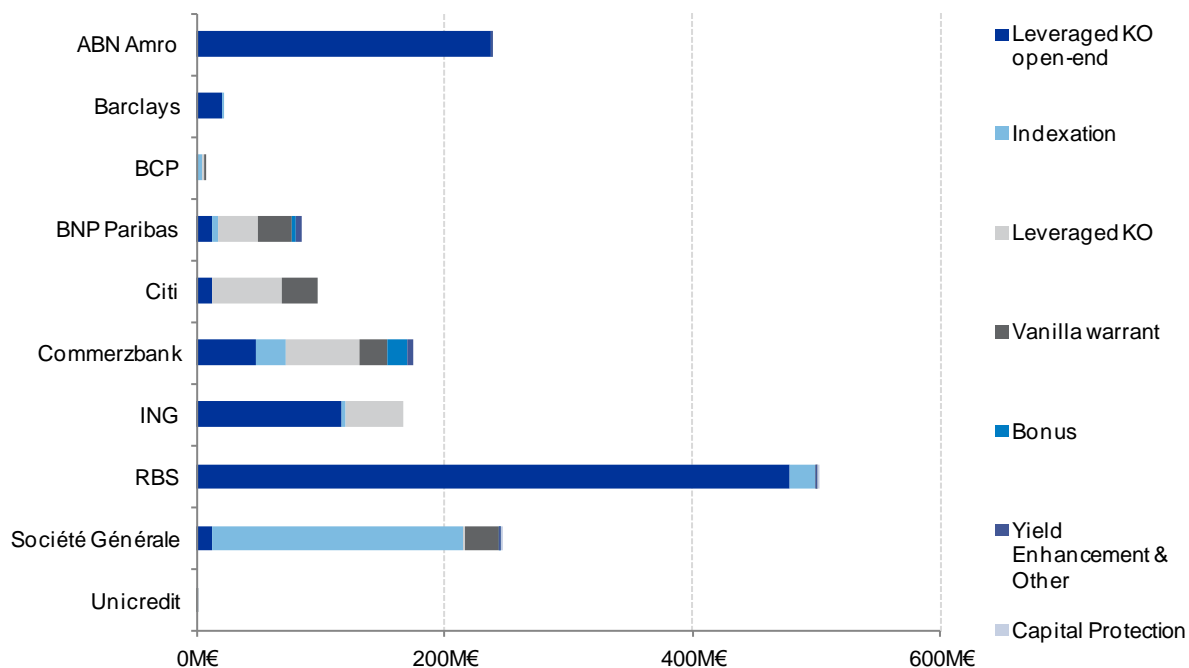
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



## Issuers Activity

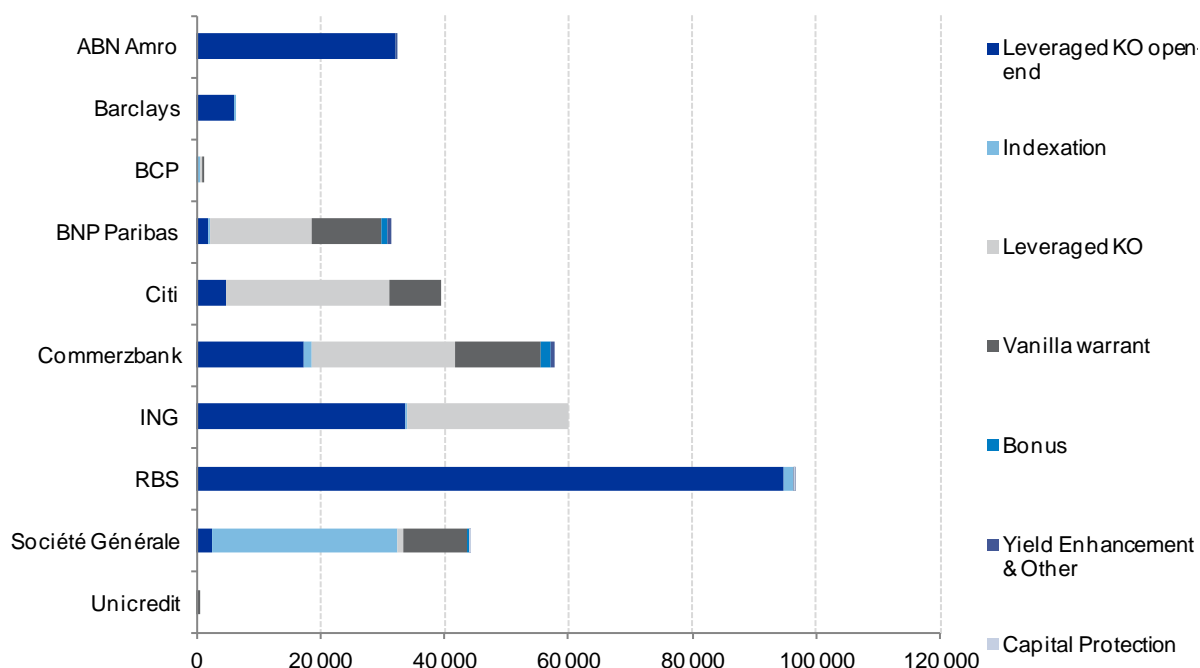
### Value traded

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



### Number of transactions

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

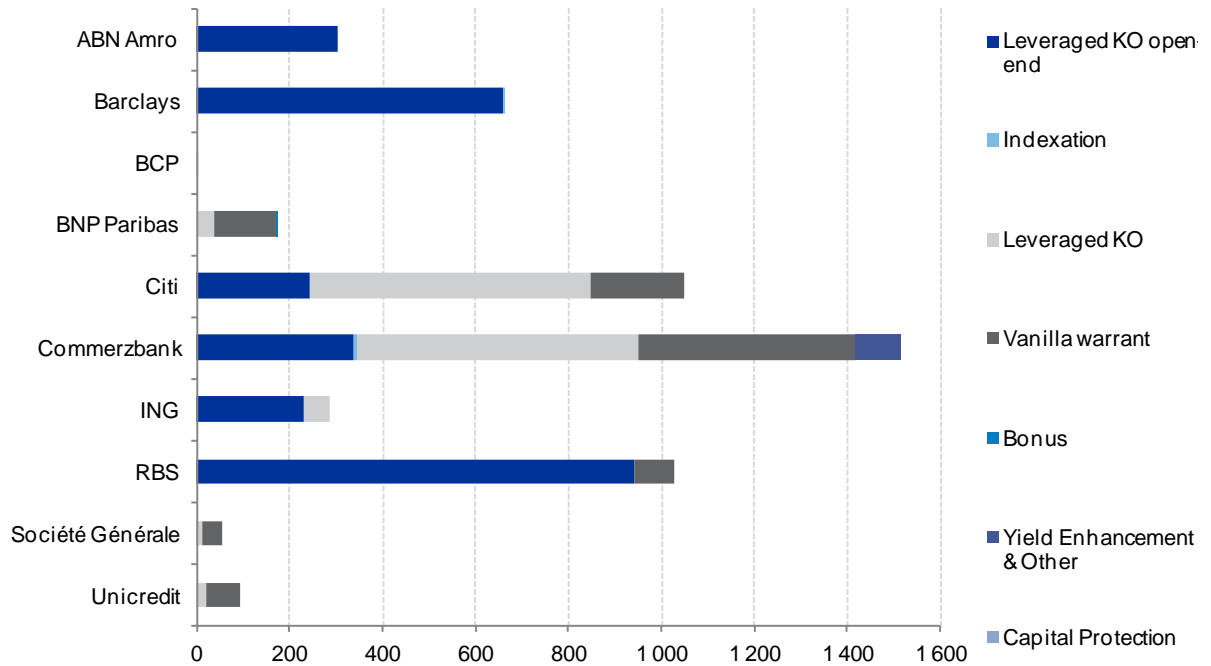




## Issuers Activity: New listings

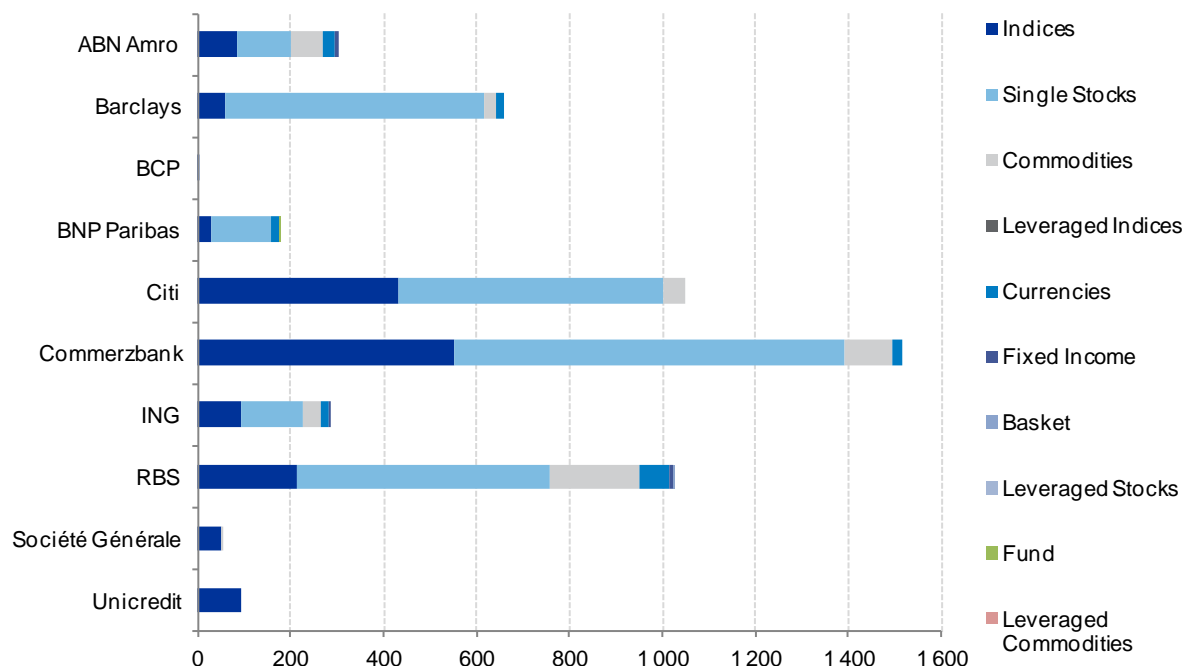
### Product types

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



### Underlying types

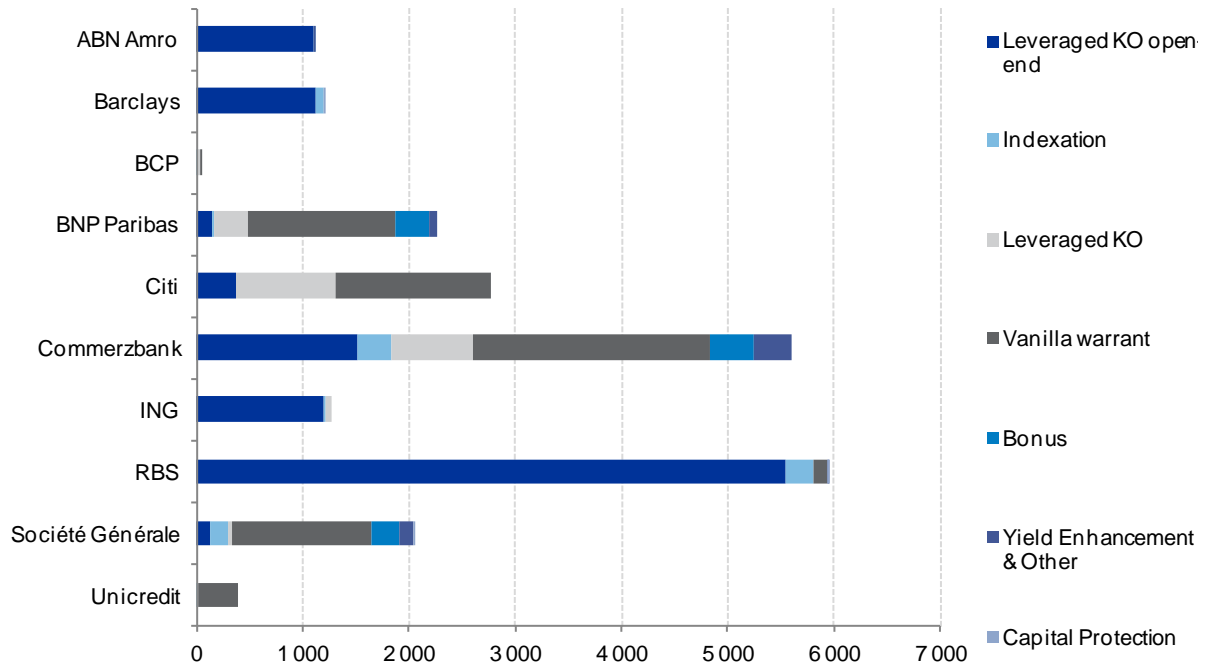
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



## Issuers Activity: Product range

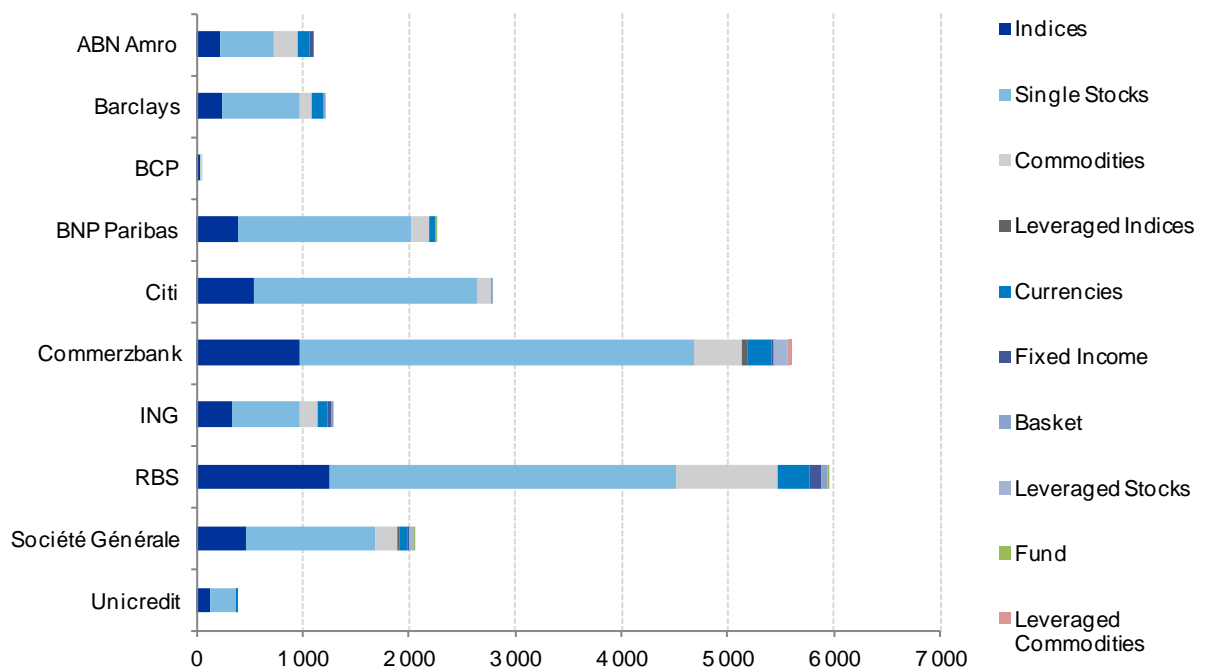
### Product types

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



### Underlying types

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



## Top 50 Traded Products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	6,984	50,170
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	7,322	48,239
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	6,010	44,445
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	6,045	28,847
V678N	NL0009857267	Leveraged KO open-end	RBS	AEX 339TS OPENN	5,336	27,926
V739N	NL0009859396	Leveraged KO open-end	RBS	AEX 327TS OPENN	6,429	23,428
J931Z	FR0011004852	Pure indexation	Commerzbank	GOLD PI OPENZ	29	16,811
V776N	NL0009860402	Leveraged KO open-end	RBS	AEX 324TS OPENN	3,488	16,515
7253A	NL0009724343	Leveraged KO open-end	ABN Amro	AEX 323TS OPENA	1,278	13,993
X737N	NL0010012142	Leveraged KO open-end	RBS	AEX 305TL OPENN	2,922	13,765
V741N	NL0009859412	Leveraged KO open-end	RBS	AEX 333TS OPENN	2,219	11,811
V740N	NL0009859404	Leveraged KO open-end	RBS	AEX 330TS OPENN	2,125	10,840
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	388	10,168
X765N	NL0010012423	Leveraged KO open-end	RBS	AEX 318TS OPENN	1,497	9,668
X812N	NL0010012795	Leveraged KO open-end	RBS	AEX 312TL OPENN	1,723	9,262
8633A	NL0009950047	Leveraged KO open-end	ABN Amro	AEX 327TS OPENA	911	8,422
X725N	NL0010012027	Leveraged KO open-end	RBS	AEX 302TL OPENN	1,741	8,364
X742N	NL0010012191	Leveraged KO open-end	RBS	AEX 308TL OPENN	1,938	8,146
Z271N	NL0010045944	Leveraged KO open-end	RBS	SP500 1250TL OPENN	725	8,094
X732N	NL0010012092	Leveraged KO open-end	RBS	ING 5.3TL OPENN	1,397	7,658
7164A	NL0009723451	Leveraged KO open-end	ABN Amro	AEX 339TS OPENA	619	7,233
V517N	NL0009844810	Leveraged KO open-end	RBS	AEX 342 TS OPENN	1,437	7,173
V679N	NL0009857275	Leveraged KO open-end	RBS	AEX 336TS OPENN	1,379	7,114
V779N	NL0009860436	Leveraged KO open-end	RBS	DAX 6970TS OPENN	542	6,940
N685N	NL0009069988	Leveraged KO open-end	RBS	DAX 4460 TL OPENN	212	6,722
2875G	NL0009760479	Leveraged KO open-end	ING	AEX 341SPSOPENG	670	6,184
Y946N	NL0010001053	Leveraged KO open-end	RBS	BUND 142.5TS OPENN	719	6,044
4751G	NL0009904176	Leveraged KO	ING	AEX 305LSL0312G	2,478	5,834
7221A	NL0009724020	Leveraged KO open-end	ABN Amro	AEX 331TS OPENA	512	5,792
X799N	NL0010012662	Leveraged KO open-end	RBS	AEX 315TS OPENN	709	5,647
V895N	NL0009862366	Leveraged KO open-end	RBS	DAX 6570TS OPENN	1,077	5,563
9174A	NL0009955863	Leveraged KO open-end	ABN Amro	AEX 308TL OPENA	543	5,477
X829N	NL0010012969	Leveraged KO open-end	RBS	AEX 315TL OPENN	1,390	5,451
4731G	NL0009903970	Leveraged KO	ING	AEX 320LSS0312G	3,370	5,400
8634A	NL0009950054	Leveraged KO open-end	ABN Amro	AEX 323TS OPENA	539	5,039
4763G	NL0009904291	Leveraged KO	ING	AEX 325LSS0312G	2,985	4,851
X802N	NL0010012696	Leveraged KO open-end	RBS	ING 5.7TL OPENN	803	4,794
X743N	NL0010012209	Leveraged KO open-end	RBS	AEX 311TL OPENN	736	4,731
8938A	NL0009953108	Leveraged KO open-end	ABN Amro	AEX 279TL OPENA	88	4,713
O366N	NL0009175058	Leveraged KO open-end	RBS	AEX 244 TL OPENN	74	4,649
9175A	NL0009955871	Leveraged KO open-end	ABN Amro	AEX 310TL OPENA	454	4,627
X724N	NL0010012019	Leveraged KO open-end	RBS	AEX 299TL OPENN	1,006	4,581
7015A	NL0009721968	Leveraged KO open-end	ABN Amro	AEX 344TS OPENA	219	4,267
9115A	NL0009955277	Leveraged KO open-end	ABN Amro	AEX 298TL OPENA	268	4,164
3053G	NL0009762251	Leveraged KO open-end	ING	AEX 329SPSOPENG	1,262	4,037
9379A	NL0009957919	Leveraged KO open-end	ABN Amro	AEX 315TL OPENA	291	4,001
J932Z	FR0011004449	Pure indexation	Commerzbank	GOLD PI OPENZ	8	3,751
3078G	NL0009762509	Leveraged KO open-end	ING	AEX 323SPSOPENG	1,076	3,732
7227A	NL0009724087	Leveraged KO open-end	ABN Amro	DAX 7130TS OPENA	1,563	3,723
2225C	DE000CG19T24	Leveraged KO	Citi	CAC40 2850TL 0312C	148	3,717

(Source: NYSE Euronext)



**NYSE Euronext Amsterdam**



## Market overview

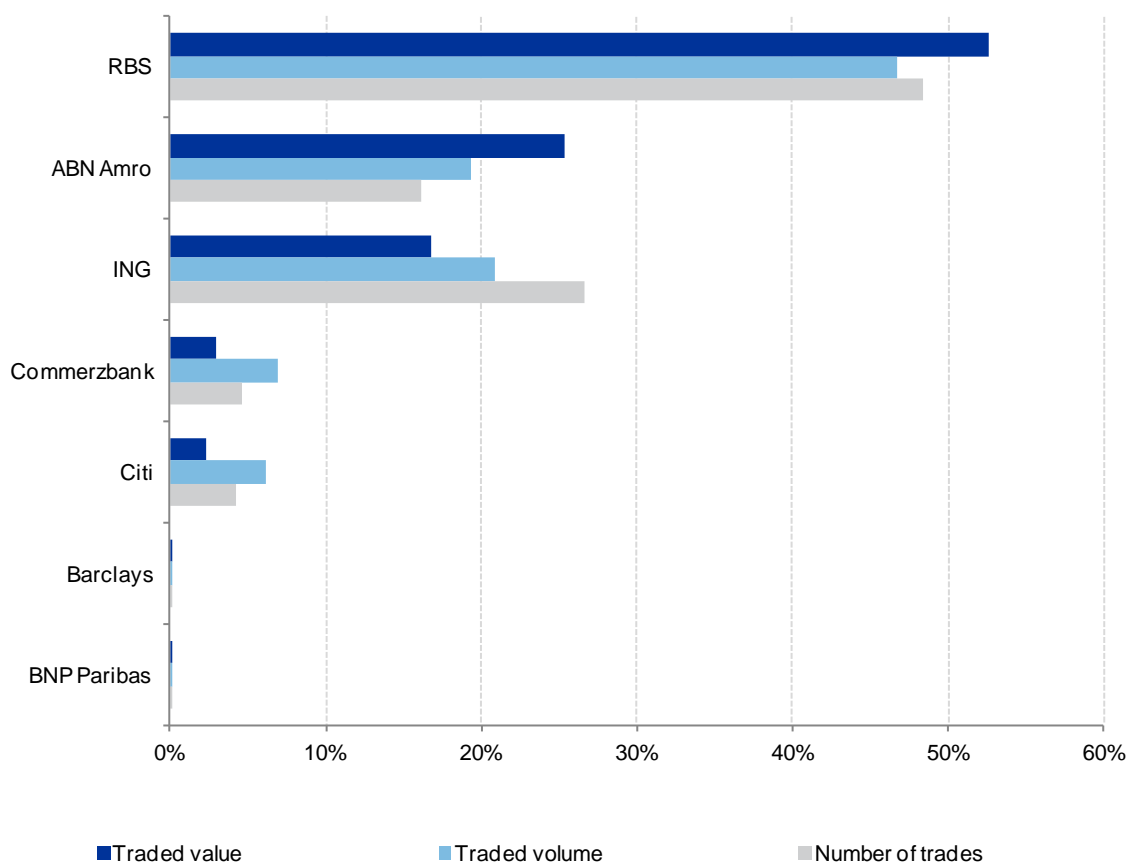
### Issuers

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 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
RBS	22.6	4.0%		53%	9.8	13.0%		46.7%	4,362	18.4%		48.4%
ABN Amro	10.9	16.5%		25.3%	4.1	10.4%		19.4%	1,461	28.0%		16.2%
ING	7.2	-4.8%		16.8%	4.4	-5.1%		20.9%	2,402	12.5%		26.6%
Commerzbank	1.3	-0.9%		3.0%	1.5	9.5%		6.9%	420	20.6%		4.7%
Citi	1.0	23.6%		2.3%	1.3	35.9%		6.1%	377	31.4%		4.2%
Barclays	0.0	-11.5%		0.0%	0.0	-12.1%		0.0%	1	-17.3%		0.0%
BNP Paribas	0.0	-3.2%		0.0%	0.0	48.8%		0.0%	0	14.5%		0.0%
<b>Total</b>	<b>43</b>	<b>5.5%</b>			<b>21</b>	<b>9.1%</b>			<b>9,022</b>	<b>18.8%</b>		

(Source: NYSE Euronext)



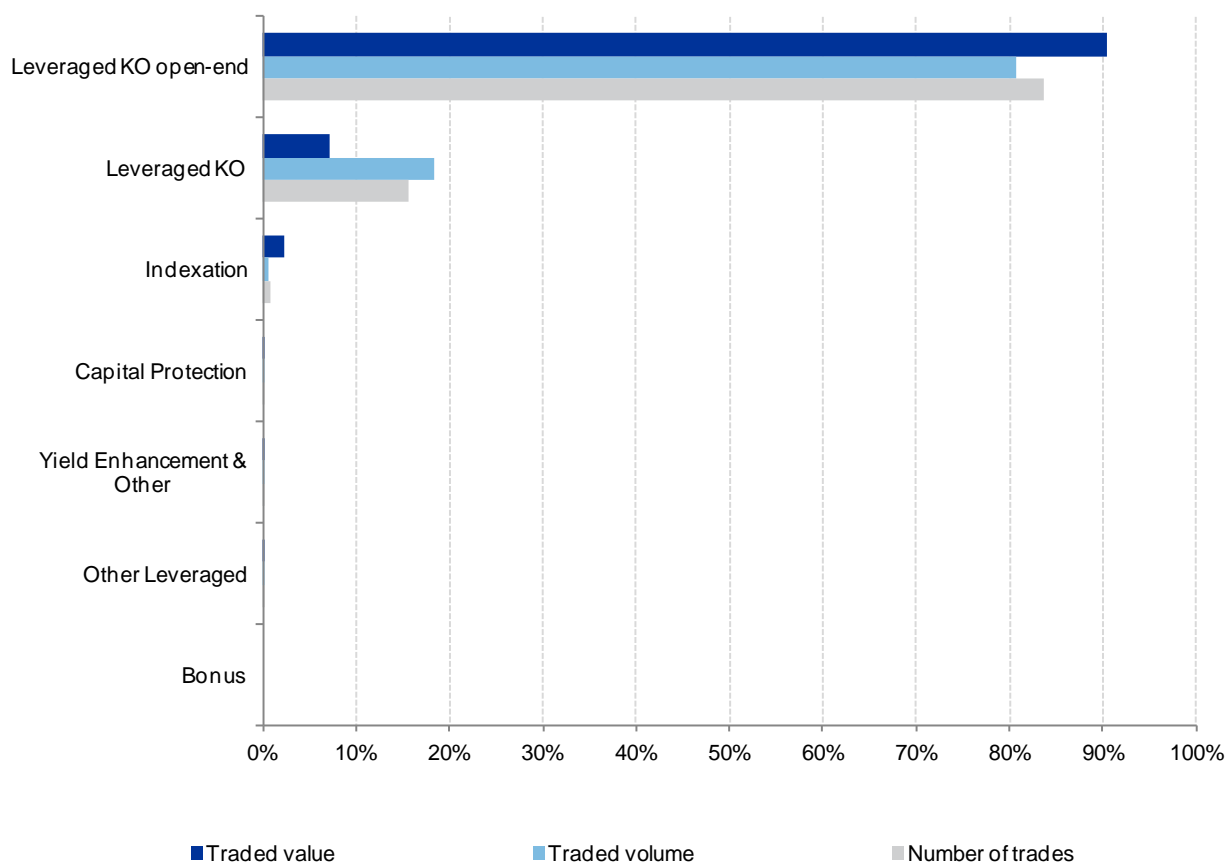
## Market overview

### Product types

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

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

Product type	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	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	38.8	6.9%		91%	17.0	11.4%		81%	7,542	20.3%		84%
Leveraged KO	3.0	-11.9%		7.1%	3.8	-0.6%		18.3%	1,400	11.6%		15.5%
Indexation	1.0	10.6%		2.3%	0.1	21.0%		0.6%	71	12.6%		0.8%
Capital Protection	0.0	3.9%		0.0%	0.0	2.3%		0.1%	1	-50.0%		0.0%
Yield Enhancement & Other	0.0	27.5%		0.1%	0.0	24.6%		0.0%	1.0	23.5%		0.0%
Other Leveraged	0.0	69%		0.0%	0.0	53%		0.1%	6	5.7%		0.1%
Bonus												
Reverse Convertibles/Excha												
<b>Total</b>	<b>43</b>	<b>05%</b>	<b>00%</b>		<b>21</b>	<b>09%</b>	<b>00%</b>		<b>9,019</b>	<b>19%</b>	<b>00%</b>	



## Market overview

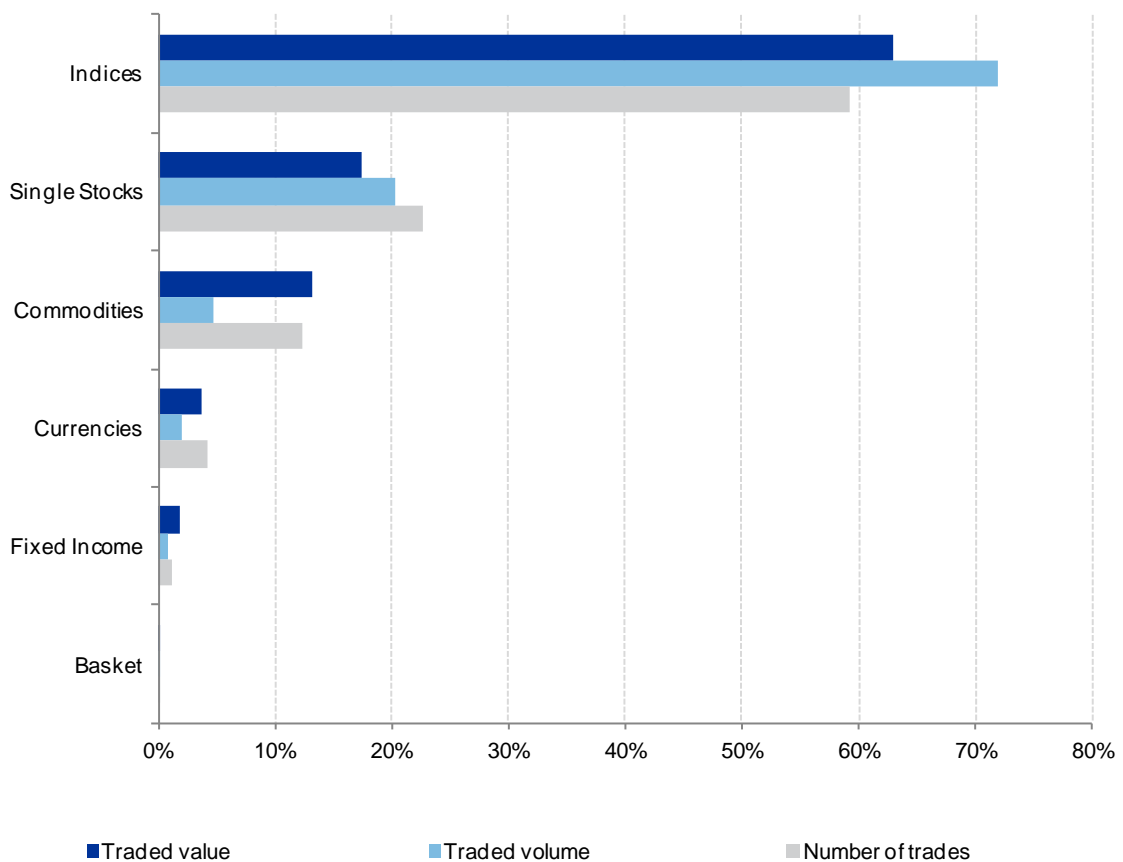
### Underlying types

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	-0.4%		63%	15.1	3.0%		72%	5,345	11.4%		59%
Single Stocks	7.5	39.7%		17.5%	4.3	33.8%		20.3%	2,049	42.5%		22.7%
Commodities	5.7	11.0%		13.2%	1.0	6.7%		4.7%	1,108	14.5%		12.3%
Currencies	1.6	11.8%		3.8%	0.4	83%		2.1%	384	68%		4.3%
Fixed Income	0.8	-35.5%		1.9%	0.2	-9.0%		0.8%	113	-19.8%		1.2%
Basket	0.2	-25.4%		0.5%	0.0	-50%		0.1%	23	6.9%		0.3%
Fund	0.0	5.1%		0.0%	0.0	19.6%		0.1%	1	-32.8%		0.0%
Leveraged Indices												
<b>Total</b>	<b>43</b>	<b>5.5%</b>			<b>21</b>	<b>9.1%</b>			<b>9,022</b>	<b>18.8%</b>		

(Source: NYSE Euronext)





## Market overview

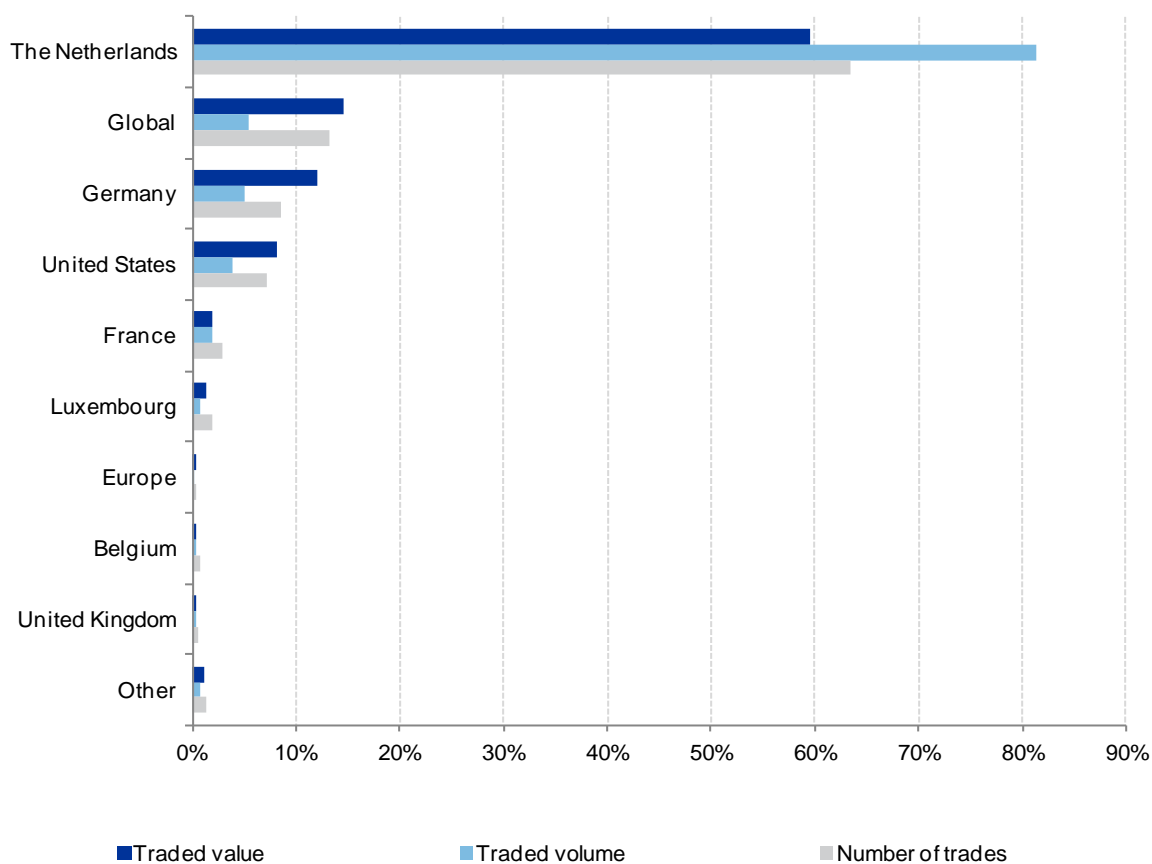
### Top 10 underlying countries

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

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

Underlying country	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	25.6	0.6%		60%	17.1	4.4%		81%	5,716	11.8%		63%
Global	6.3	12.6%		14.7%	1.1	10.3%		5.4%	1,188	16.1%		13.2%
Germany	5.2	0.6%		12.0%	1.1	33.1%		5.1%	776	27.8%		8.6%
United States	3.5	61%		8.1%	0.8	78%		4.0%	651	72%		7.2%
France	0.8	7.6%		2.0%	0.4	64%		2.0%	255	49.3%		2.8%
Luxembourg	0.6	86%		1.4%	0.2	53%		0.8%	169	64%		1.9%
Europe	0.2	-36.0%		0.4%	0.0	-38.6%		0.2%	32	1.7%		0.4%
Belgium	0.2	46.1%		0.4%	0.1	119%		0.4%	72	51%		0.8%
United Kingdom	0.1	17.8%		0.3%	0.1	2.0%		0.3%	47	23.4%		0.5%
Other	0.5	-39.8%		1.1%	0.1	58%		0.7%	117	38.6%		1.3%
<b>Total</b>	<b>43</b>	<b>5.5%</b>			<b>21</b>	<b>9.1%</b>			<b>9,022</b>	<b>18.8%</b>		

(Source: NYSE Euronext)



## Market overview

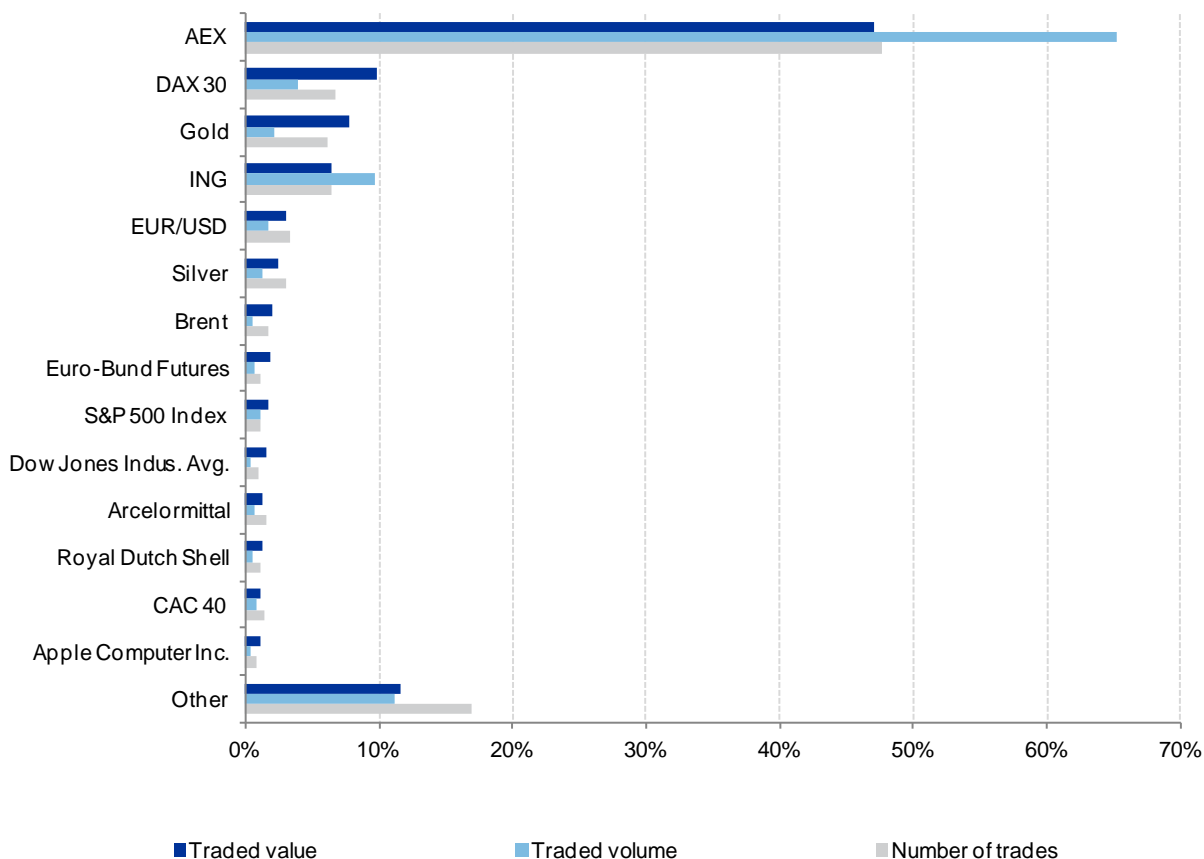
### Top 15 underlyings

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

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

Underlying	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	20.2	-5.5%		47.1%	13.7	0.3%		65%	4,299	7.0%		47.7%
DAX 30	4.2	9.5%		9.8%	0.8	32.1%		3.9%	609	33.1%		6.7%
Gold	3.3	19.8%		7.8%	0.4	10.0%		2.1%	560	7.7%		6.2%
ING	2.7	24.3%		6.4%	2.0	19.9%		9.7%	574	11.2%		6.4%
EUR/USD	1.3	49.2%		3.0%	0.4	94%		1.7%	296.2	64%		3.3%
Silver	1.1	-11.4%		2.4%	0.3	-22.7%		1.2%	269	6.4%		3.0%
Brent	0.9	36.0%		2.0%	0.1	44.8%		0.5%	159	47.5%		1.8%
Euro-Bund Futures	0.8	-35.4%		1.8%	0.1	-4.4%		0.7%	102	-17.2%		1.1%
S&P 500 Index	0.7	591%		1.7%	0.2	188%		1.0%	103	191%		1.1%
Dow Jones Indus. Avg.	0.6	24.0%		1.5%	0.1	24.7%		0.3%	84	19.6%		0.9%
Arcelormittal	0.6	85%		1.3%	0.1	56%		0.7%	141	56%		1.6%
Royal Dutch Shell	0.6	31.0%		1.3%	0.1	58%		0.6%	99	68%		1.1%
CAC 40	0.5	-11.8%		1.2%	0.2	12.8%		0.8%	123	40.8%		1.4%
Apple Computer Inc.	0.5	31.8%		1.1%	0.1	52%		0.4%	77	166%		0.9%
Other	5.0	15.1%		11.6%	2.3	42.6%		11.2%	1,526	45.8%		16.9%
<b>Total</b>	<b>43</b>	<b>5.5%</b>			<b>21</b>	<b>9.1%</b>			<b>9,022</b>	<b>18.8%</b>		

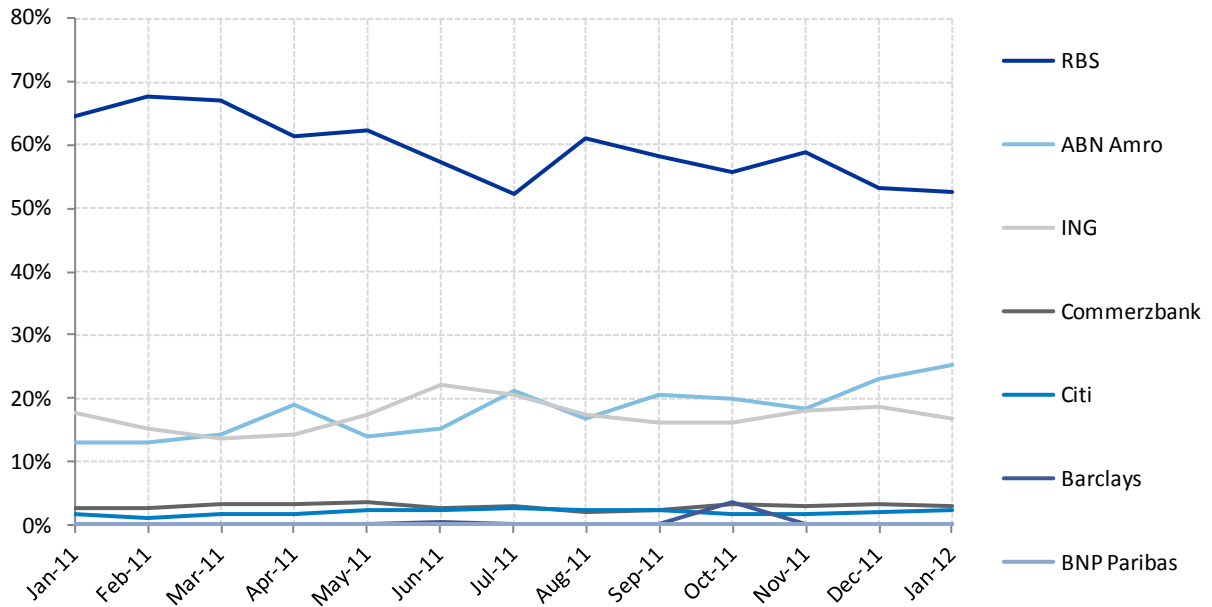
(Source: NYSE Euronext)



## Market trend: Issuers

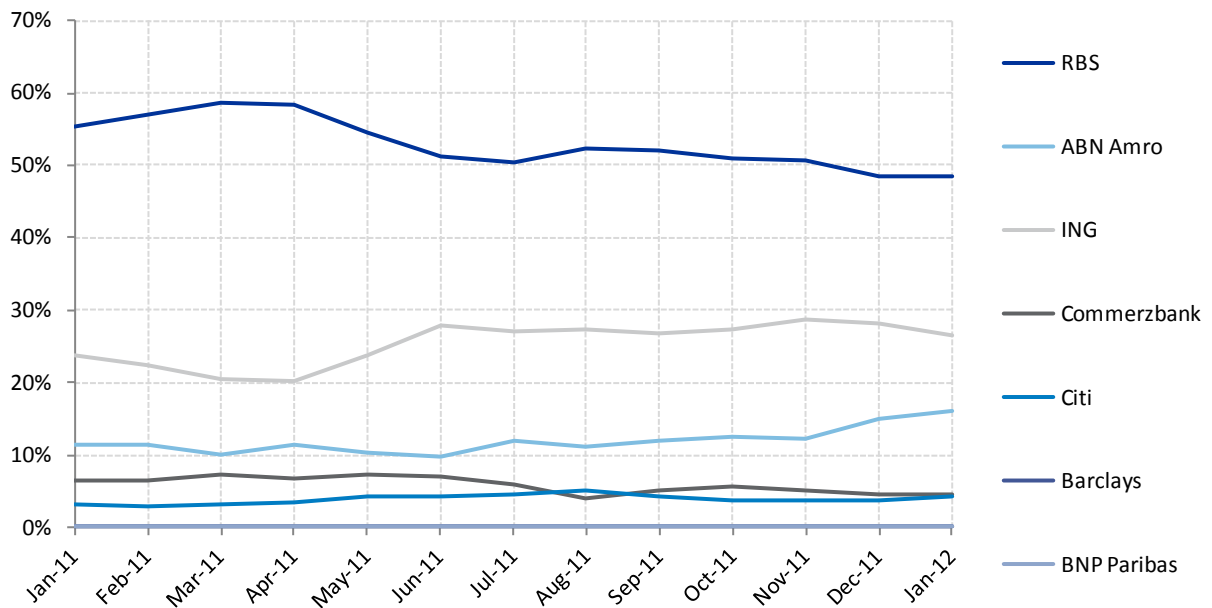
### Value traded

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



### Number of transactions

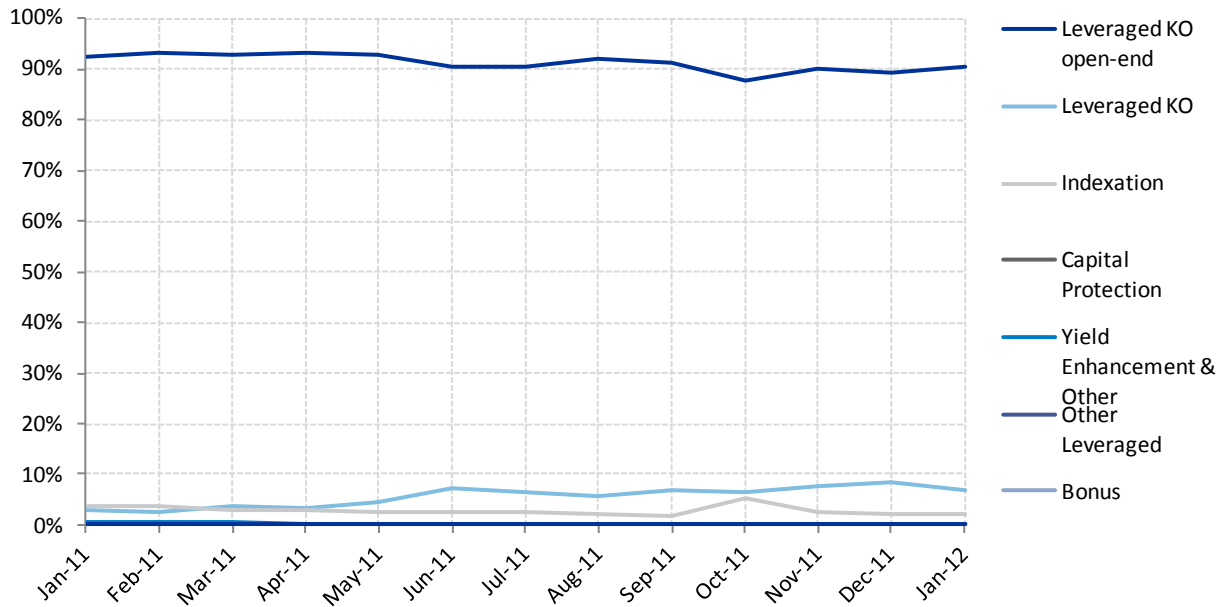
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



## Market trend: Product types

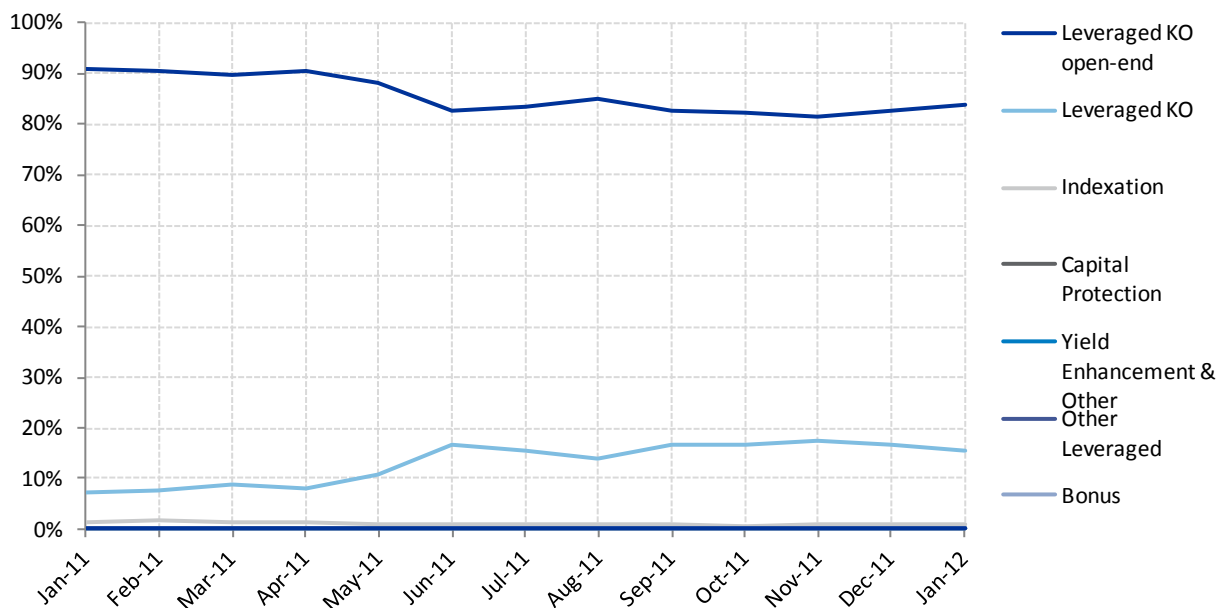
### Value traded

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



### Number of transactions

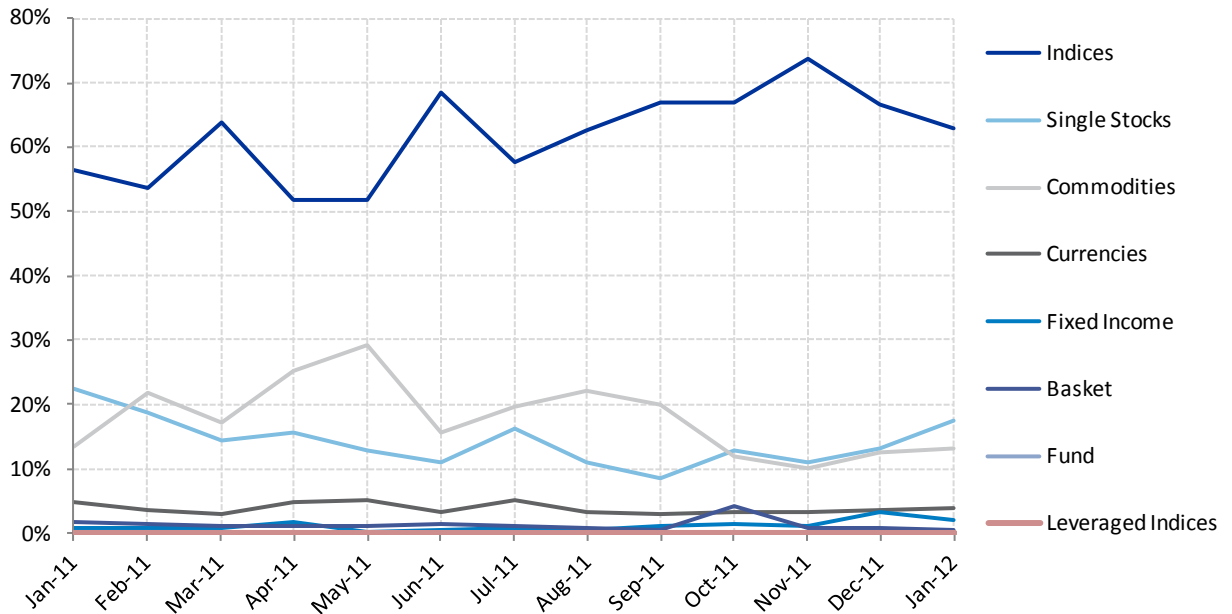
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



## Market trend: Underlying types

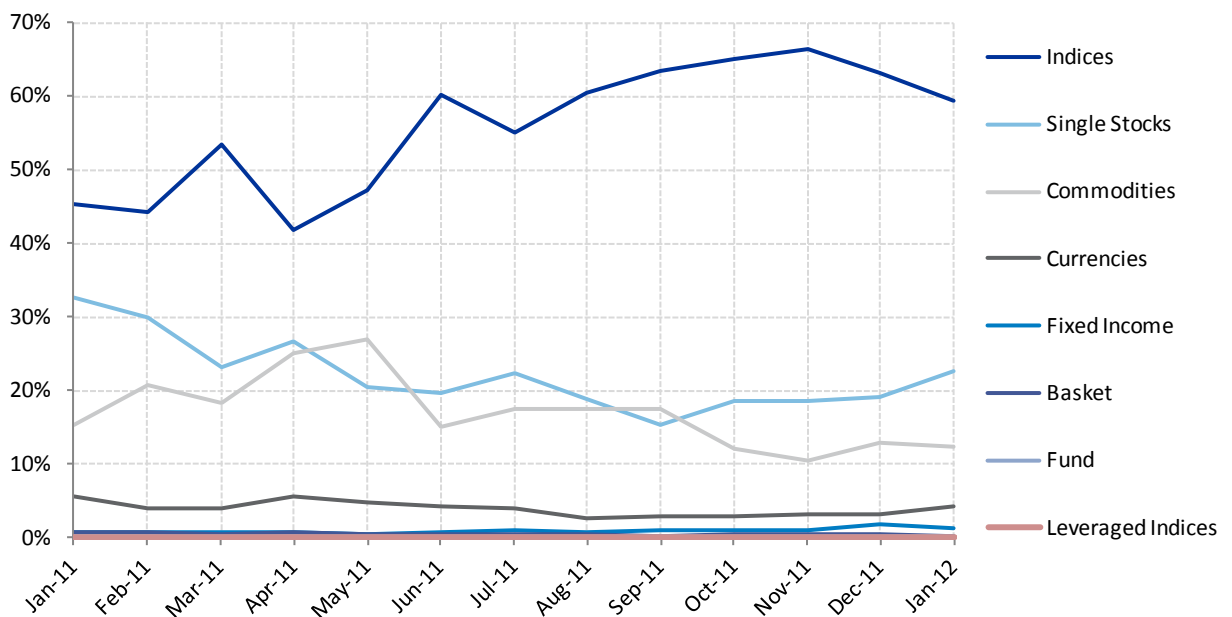
### Value traded

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



### Number of transactions

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

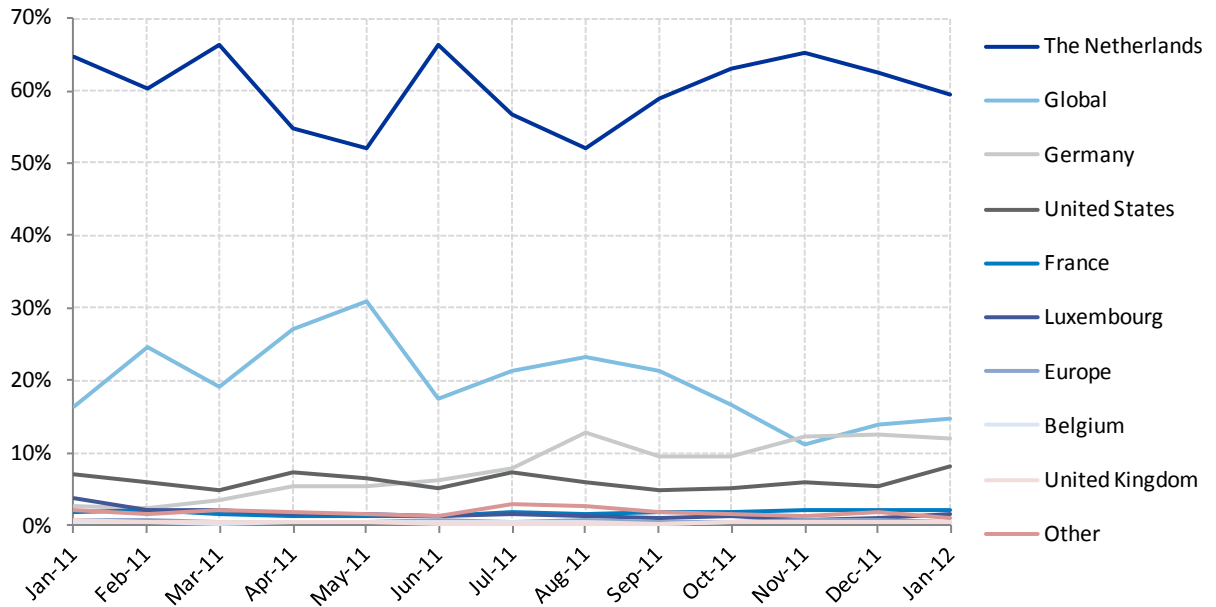




## Market trend: Underlying countries

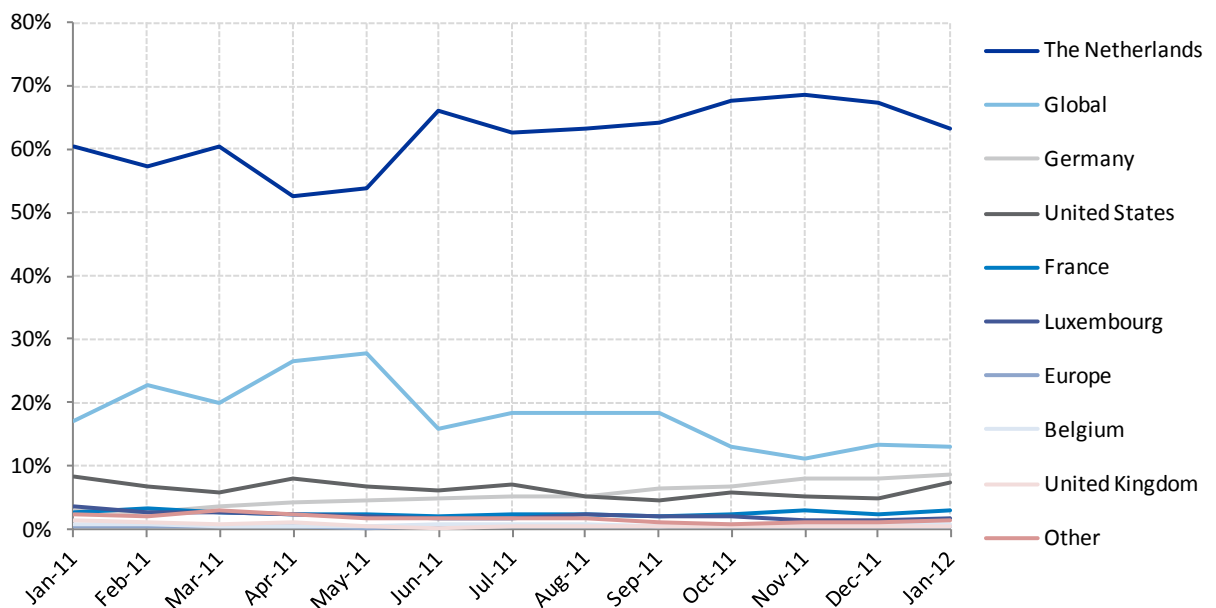
### Value traded

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



### Number of transactions

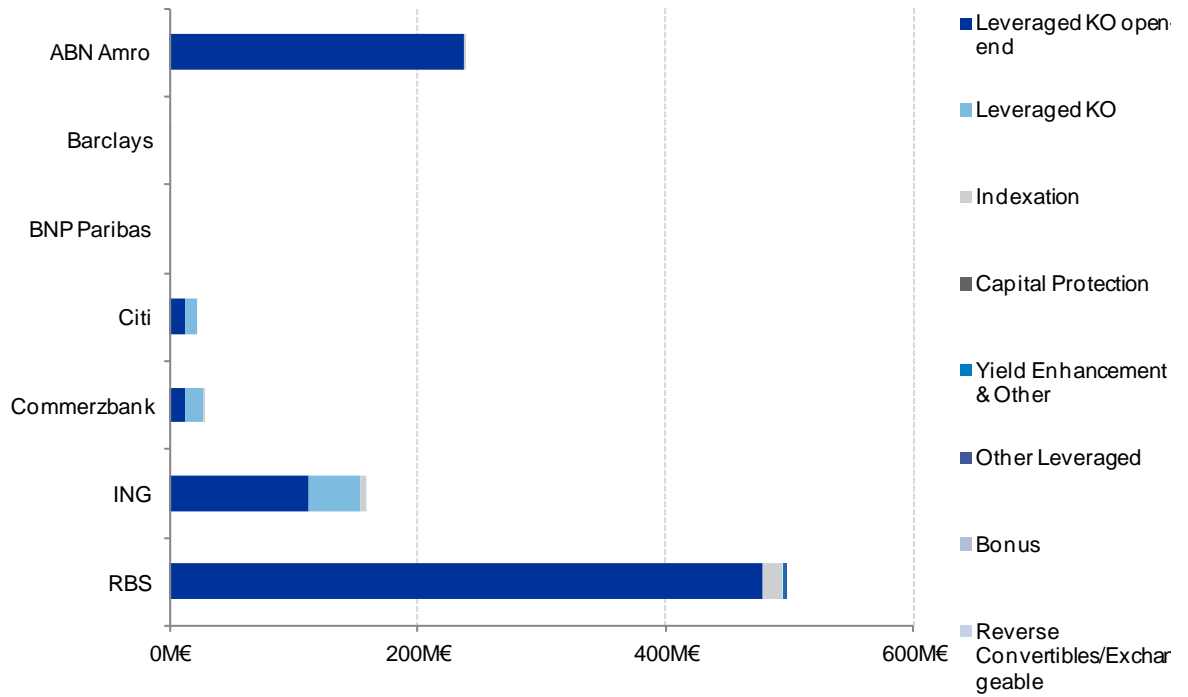
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



## Issuers Activity

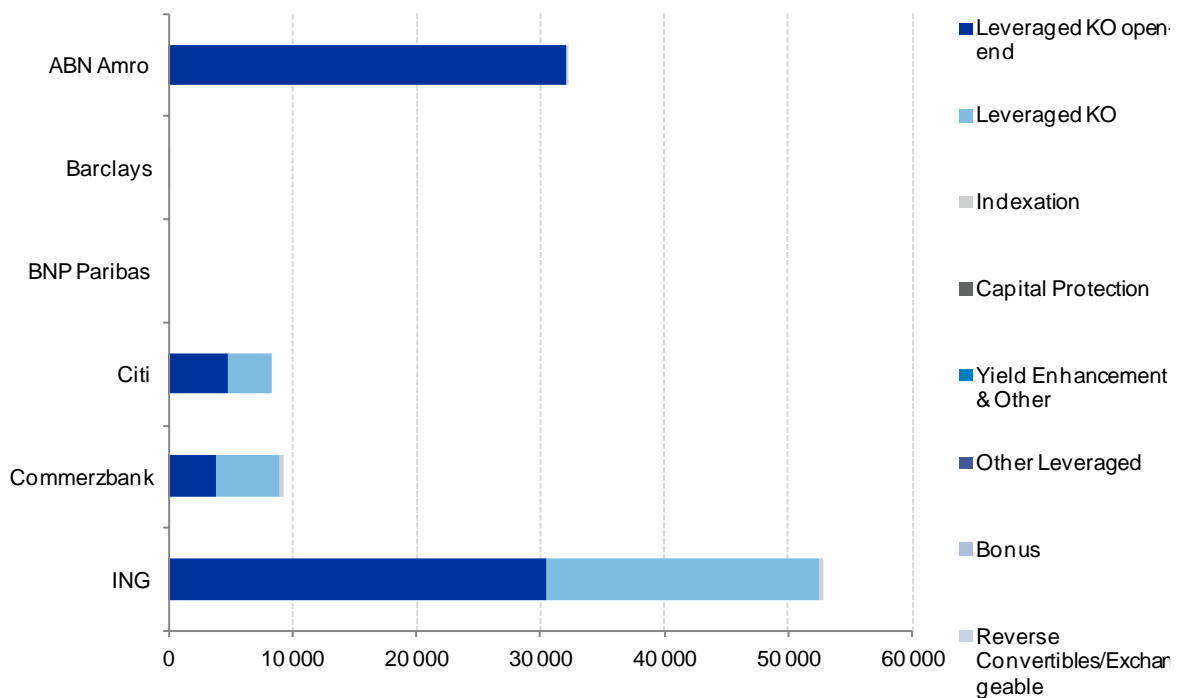
### Value traded

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



### Number of transactions

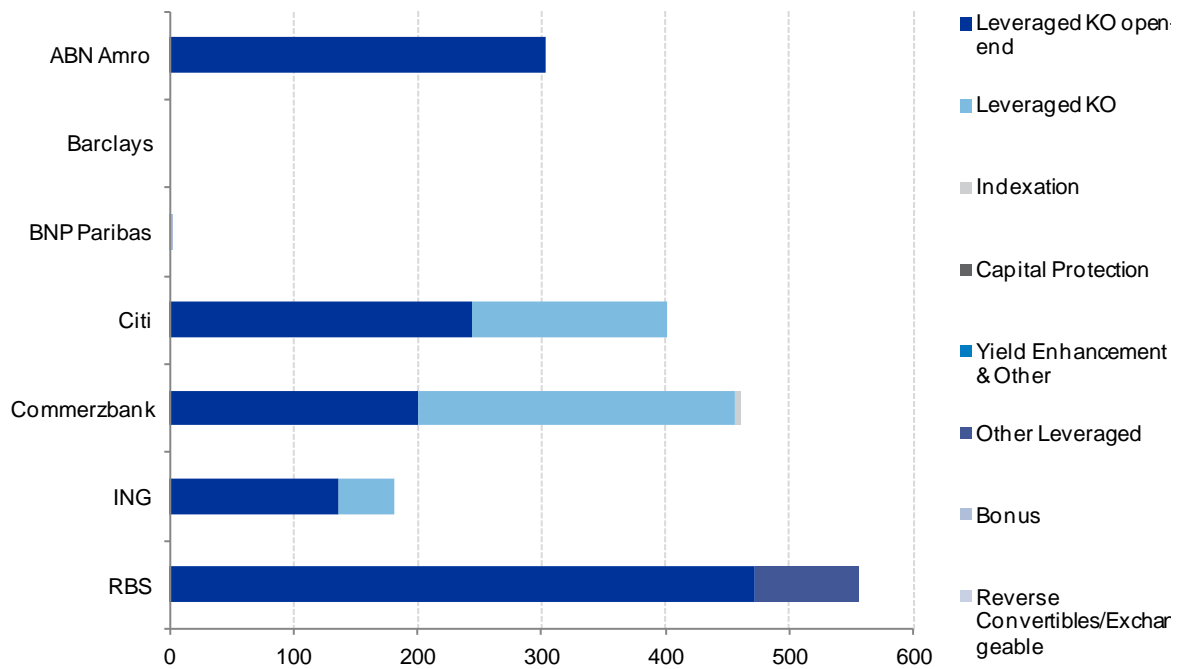
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Amsterdam.



## Issuers Activity: New listings

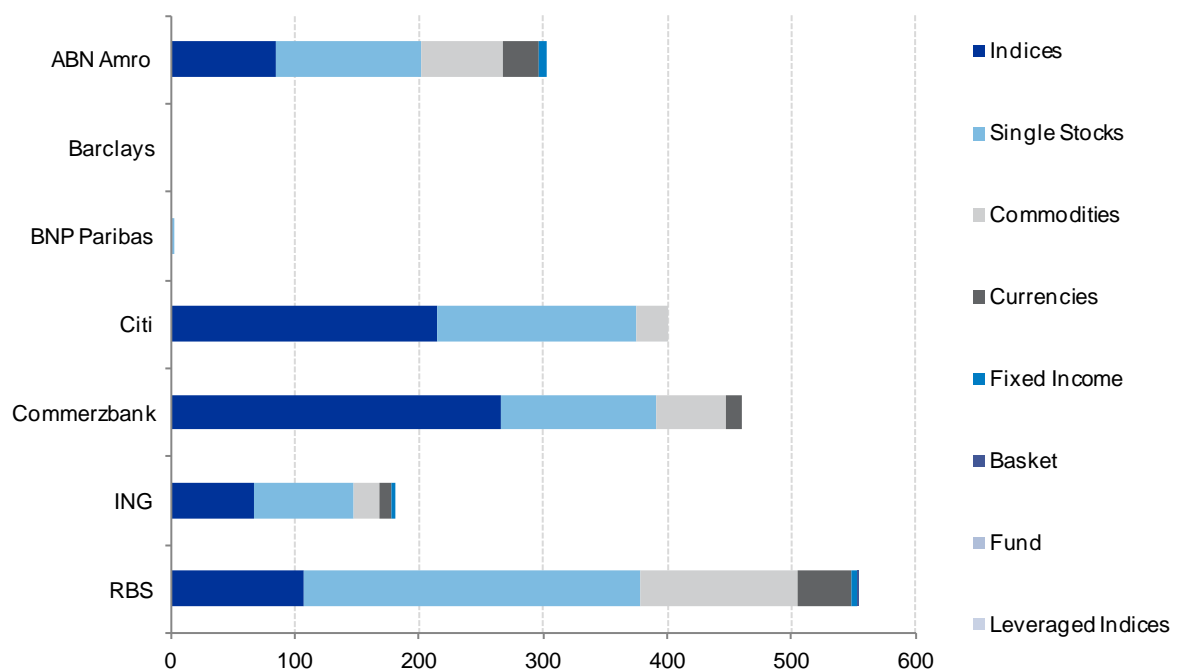
### Product types

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



### Underlying types

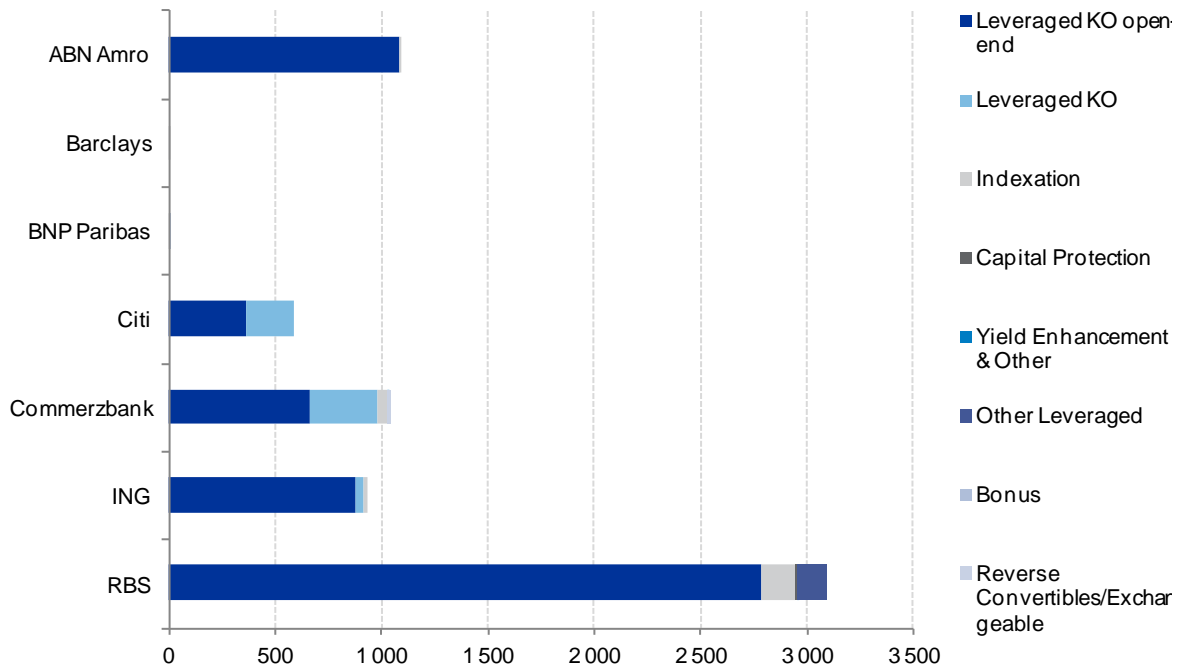
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Amsterdam.



## Issuers Activity: Product range

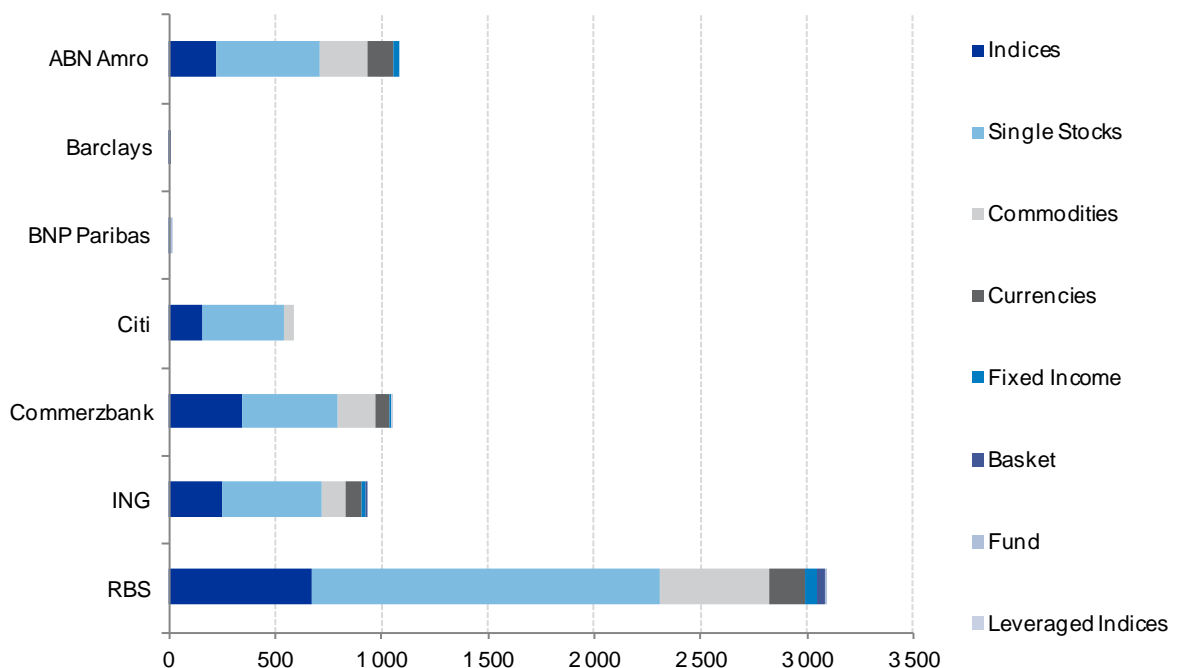
### Product types

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



### Underlying types

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



## Top 50 Traded Products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
V678N	NL0009857267	Leveraged KO open-end	RBS	AEX 339TS OPENN	5,336	27,926
V739N	NL0009859396	Leveraged KO open-end	RBS	AEX 327TS OPENN	6,429	23,428
V776N	NL0009860402	Leveraged KO open-end	RBS	AEX 324TS OPENN	3,488	16,515
7253A	NL0009724343	Leveraged KO open-end	ABN Amro	AEX 323TS OPENA	1,278	13,993
X737N	NL0010012142	Leveraged KO open-end	RBS	AEX 305TL OPENN	2,922	13,765
V741N	NL0009859412	Leveraged KO open-end	RBS	AEX 333TS OPENN	2,219	11,811
V740N	NL0009859404	Leveraged KO open-end	RBS	AEX 330TS OPENN	2,125	10,840
X765N	NL0010012423	Leveraged KO open-end	RBS	AEX 318TS OPENN	1,497	9,668
X812N	NL0010012795	Leveraged KO open-end	RBS	AEX 312TL OPENN	1,723	9,262
8633A	NL0009950047	Leveraged KO open-end	ABN Amro	AEX 327TS OPENA	911	8,422
X725N	NL0010012027	Leveraged KO open-end	RBS	AEX 302TL OPENN	1,741	8,364
X742N	NL0010012191	Leveraged KO open-end	RBS	AEX 308TL OPENN	1,938	8,146
Z271N	NL0010045944	Leveraged KO open-end	RBS	SP500 1250TL OPENN	725	8,094
X732N	NL0010012092	Leveraged KO open-end	RBS	ING 5.3TL OPENN	1,397	7,658
7164A	NL0009723451	Leveraged KO open-end	ABN Amro	AEX 339TS OPENA	619	7,233
V517N	NL0009844810	Leveraged KO open-end	RBS	AEX 342 TS OPENN	1,437	7,173
V679N	NL0009857275	Leveraged KO open-end	RBS	AEX 336TS OPENN	1,379	7,114
V779N	NL0009860436	Leveraged KO open-end	RBS	DAX 6970TS OPENN	542	6,940
N685N	NL0009069988	Leveraged KO open-end	RBS	DAX 4460 TL OPENN	212	6,722
2875G	NL0009760479	Leveraged KO open-end	ING	AEX 341SPSOPENG	670	6,184
Y946N	NL0010001053	Leveraged KO open-end	RBS	BUND 142.5TS OPENN	719	6,044
4751G	NL0009904176	Leveraged KO	ING	AEX 305LSL0312G	2,478	5,834
7221A	NL0009724020	Leveraged KO open-end	ABN Amro	AEX 331TS OPENA	512	5,792
X799N	NL0010012662	Leveraged KO open-end	RBS	AEX 315TS OPENN	709	5,647
V895N	NL0009862366	Leveraged KO open-end	RBS	DAX 6570TS OPENN	1,077	5,563
9174A	NL0009955863	Leveraged KO open-end	ABN Amro	AEX 308TL OPENA	543	5,477
X829N	NL0010012969	Leveraged KO open-end	RBS	AEX 315TL OPENN	1,390	5,451
4731G	NL0009903970	Leveraged KO	ING	AEX 320LSS0312G	3,370	5,400
8634A	NL0009950054	Leveraged KO open-end	ABN Amro	AEX 323TS OPENA	539	5,039
4763G	NL0009904291	Leveraged KO	ING	AEX 325LSS0312G	2,985	4,851
X802N	NL0010012696	Leveraged KO open-end	RBS	ING 5.7TL OPENN	803	4,794
X743N	NL0010012209	Leveraged KO open-end	RBS	AEX 311TL OPENN	736	4,731
8938A	NL0009953108	Leveraged KO open-end	ABN Amro	AEX 279TL OPENA	88	4,713
O366N	NL0009175058	Leveraged KO open-end	RBS	AEX 244 TL OPENN	74	4,649
9175A	NL0009955871	Leveraged KO open-end	ABN Amro	AEX 310TL OPENA	454	4,627
X724N	NL0010012019	Leveraged KO open-end	RBS	AEX 299TL OPENN	1,006	4,581
7015A	NL0009721968	Leveraged KO open-end	ABN Amro	AEX 344TS OPENA	219	4,267
9115A	NL0009955277	Leveraged KO open-end	ABN Amro	AEX 298TL OPENA	268	4,164
3053G	NL0009762251	Leveraged KO open-end	ING	AEX 329SPSOPENG	1,262	4,037
9379A	NL0009957919	Leveraged KO open-end	ABN Amro	AEX 315TL OPENA	291	4,001
3078G	NL0009762509	Leveraged KO open-end	ING	AEX 323SPSOPENG	1,076	3,732
7227A	NL0009724087	Leveraged KO open-end	ABN Amro	DAX 7130TS OPENA	1,563	3,723
4732G	NL0009903988	Leveraged KO open-end	ING	AEX 301SPLOPENG	933	3,486
7892A	NL0009730738	Leveraged KO open-end	ABN Amro	BUND 142.7TS OPENA	187	3,407
Y805N	NL0009998269	Leveraged KO open-end	RBS	DAX 5620TL OPENN	172	3,380
X658N	NL0010011029	Leveraged KO open-end	RBS	AEX 290TL OPENN	664	3,296
Z275N	NL0010045969	Leveraged KO open-end	RBS	SP500 1340TS OPENN	487	3,280
4517G	NL0009901834	Leveraged KO open-end	ING	ING 4.8SPLOPENG	596	3,220
X723N	NL0010012001	Leveraged KO open-end	RBS	AEX 296TL OPENN	587	3,163
X639N	NL0010010724	Leveraged KO open-end	RBS	AEX 284TL OPENN	243	3,107

(Source: NYSE Euronext)



**NYSE Euronext Brussels**



## Market overview

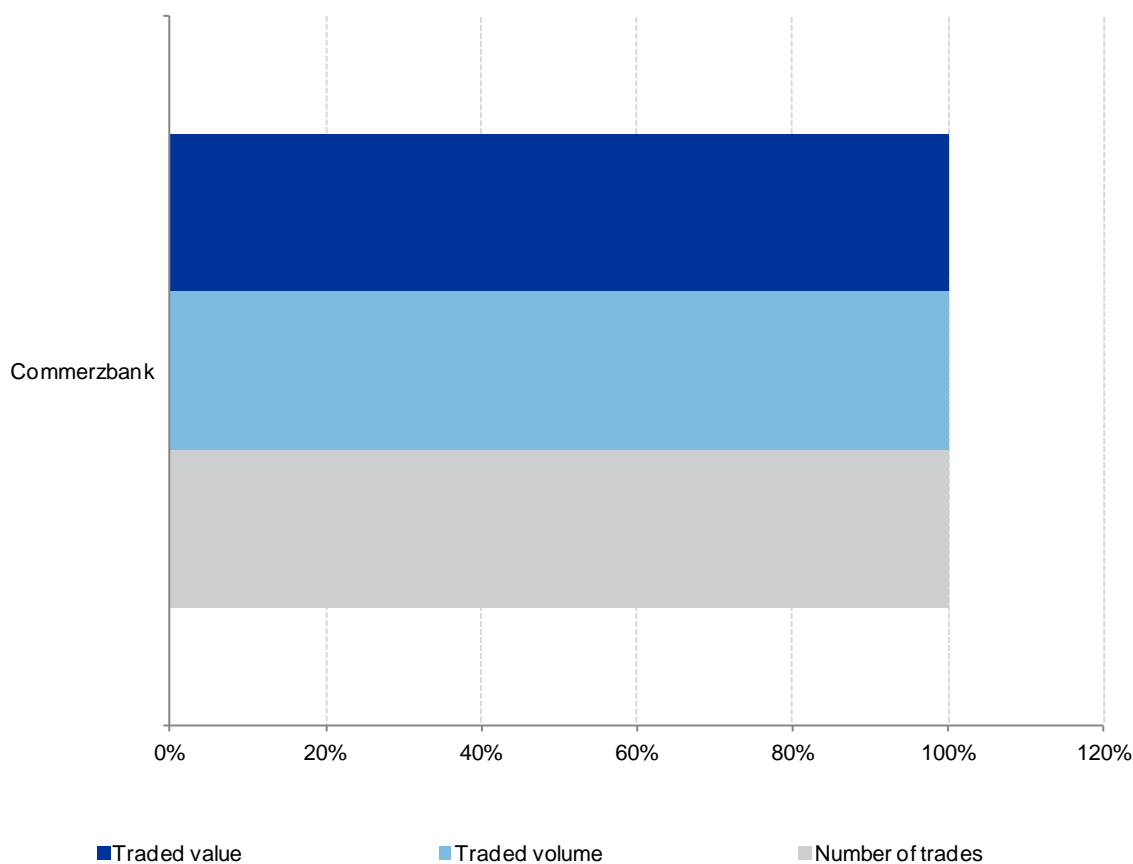
### Issuers

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	0.5%		100%	202	-19.2%		100%	33	-2.8%		100%
<b>Total</b>	<b>63</b>	<b>0.5%</b>			<b>202</b>	<b>-19.2%</b>			<b>33</b>	<b>-2.8%</b>		

(Source: NYSE Euronext)



## Market overview

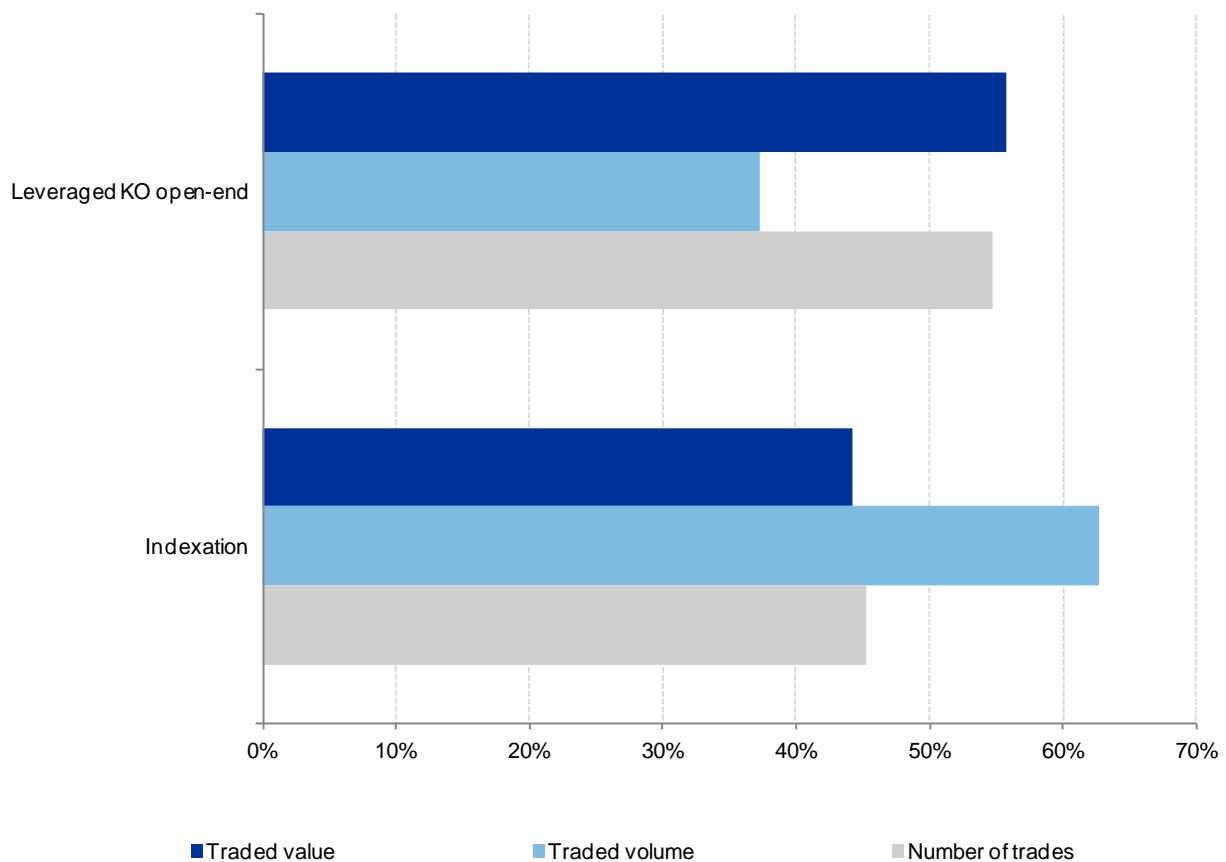
### Product types

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

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

Product type	Traded value				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	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	35.1	26.1%		56%	75.1	11.5%		37.2%	18	35.0%		55%
Indexation	27.9	-19.9%		44.3%	126.7	-30.5%		63%	15	-27.4%		45.2%
<b>Total</b>	<b>63</b>	<b>0.5%</b>			<b>202</b>	<b>-19.2%</b>			<b>33</b>	<b>-2.8%</b>		

(Source: NYSE Euronext)



## Market overview

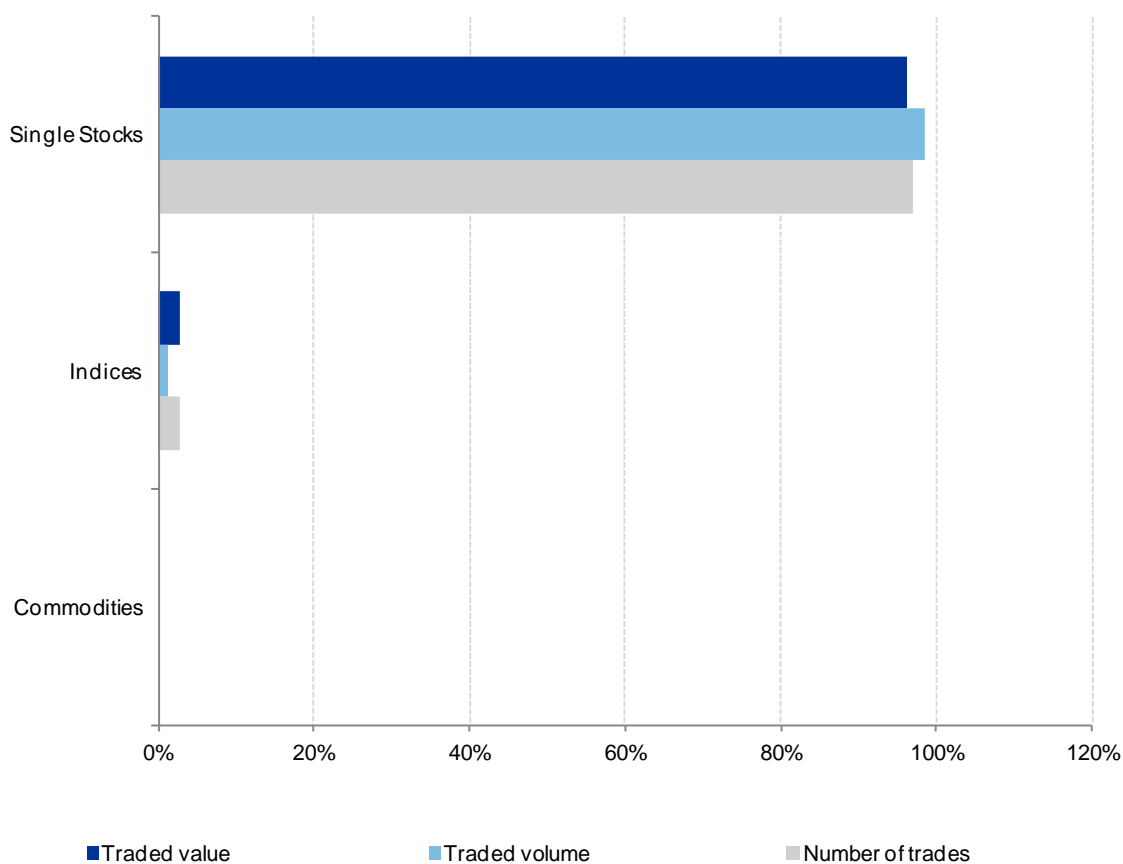
### Underlying types

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

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

Underlying type	Traded value				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in 000)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Single Stocks	61	1.9%		96%	199	-19.2%		98%	32	-1.0%		97%
Indices	1.8	-43.2%		2.8%	2.7	-24.5%		1.3%	0.9	-43.9%		2.8%
Commodities	0.5			0.9%	0.3			0.2%	0.1			0.3%
Fixed Income												
<b>Total</b>	<b>63</b>	<b>0.5%</b>			<b>202</b>	<b>-19.2%</b>			<b>33</b>	<b>-2.8%</b>		

(Source: NYSE Euronext)



## Market overview

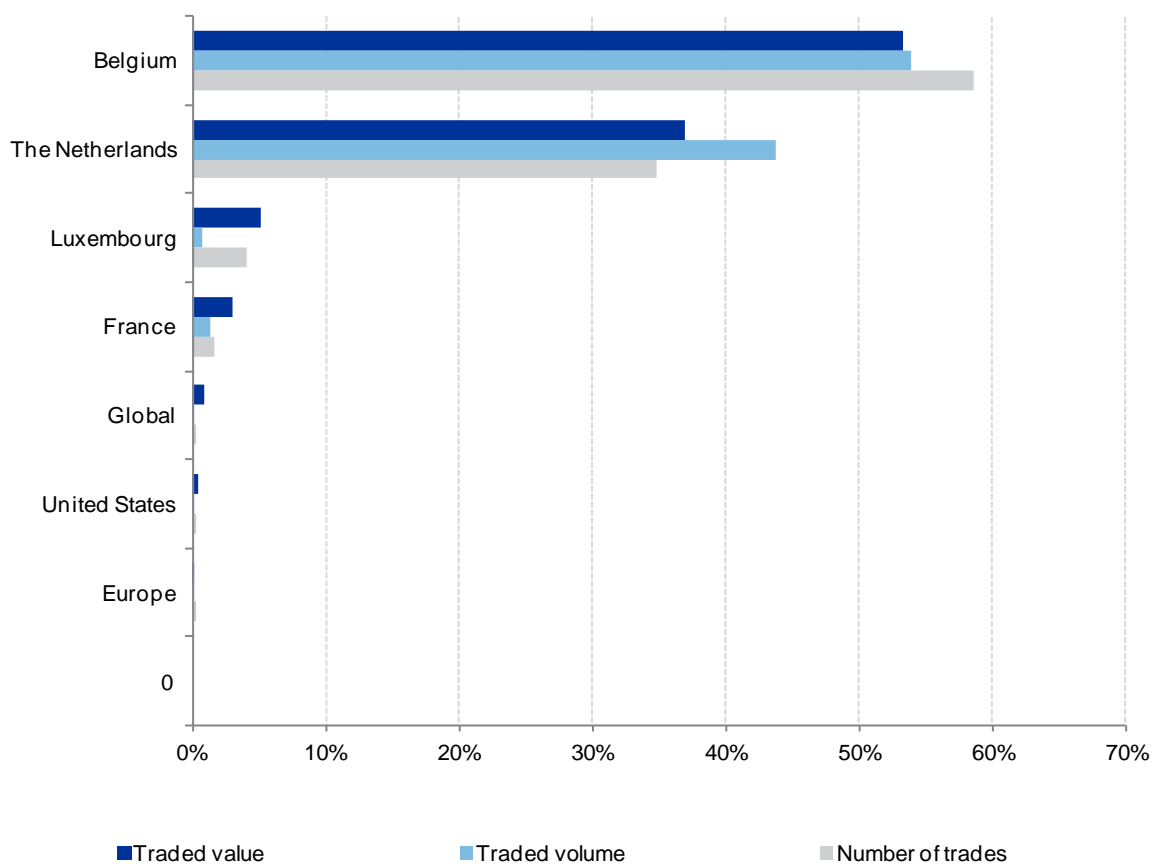
### Top 10 underlying countries

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

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

Underlying country	Traded value				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in 000)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Belgium	33.6	37.2%		53%	108.8	4.6%		54%	19.2	20.2%		59%
The Netherlands	23.3	-17.0%		37.0%	88.1	-34.6%		43.7%	11.5	-19.8%		34.9%
Luxembourg	3.3	-57%		5.2%	1.5	-83%		0.8%	1.4	-49.8%		4.1%
France	1.9	-6.5%		3.1%	2.7	77%		1.3%	0.5	-23.6%		1.7%
Global	0.5			0.9%	0.3			0.2%	0.1			0.3%
United States	0.3	-48.4%		0.4%	0.1	-39.8%		0.1%	0.1	91%		0.3%
Europe	0.1	218%		0.2%	0.1	198%		0.1%	0.1	91%		0.3%
Other												
<b>Total</b>	<b>63</b>	<b>0.5%</b>			<b>202</b>	<b>-19.2%</b>			<b>33</b>	<b>-2.8%</b>		

(Source: NYSE Euronext)



## Market overview

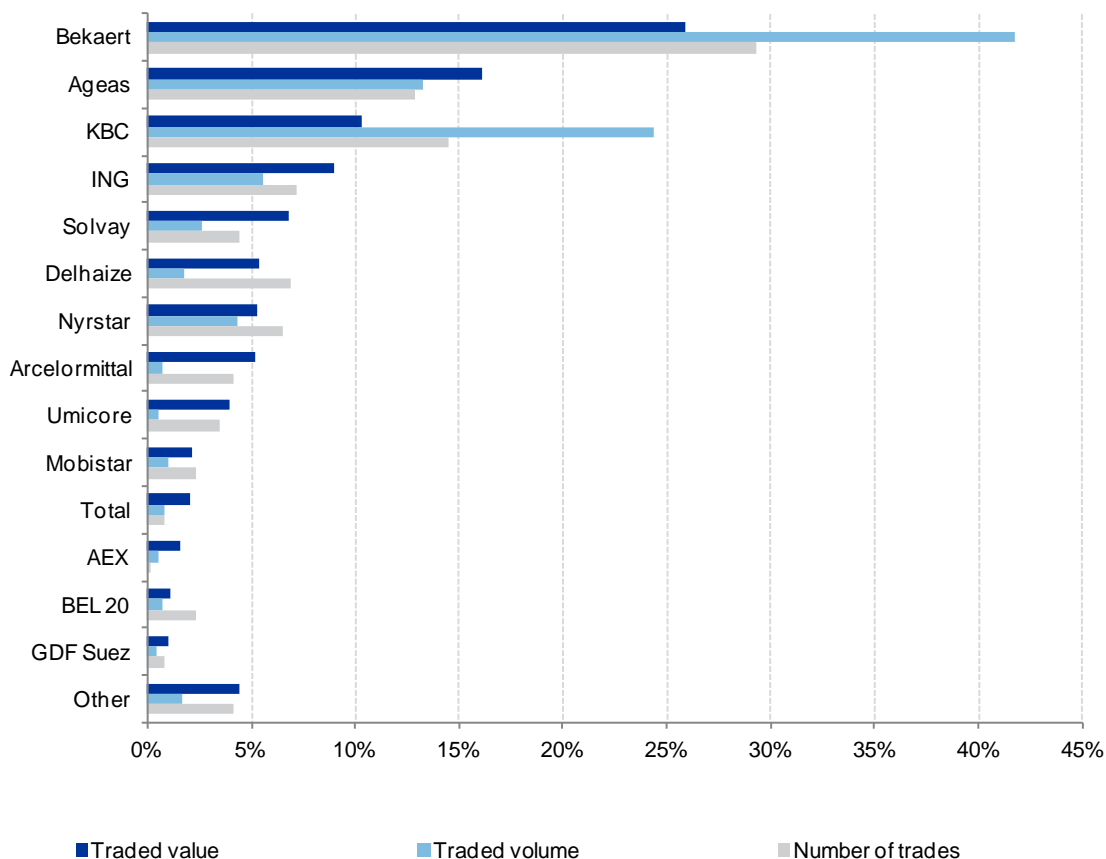
### Top 15 underlyings

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

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

Underlying	Traded value				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Bekaert	16.3	78%		25.9%	84.2	-0.1%		41.7%	9.6	4.3%		29.3%
Ageas	10.1	101%		16.1%	26.7	8.2%		13.2%	4.2	50%		12.9%
KBC	6.5	-52%		10.3%	49.1	-42.6%		24.3%	4.8	-27.9%		14.5%
ING	5.6	-25.8%		9.0%	11.2	-50%		5.5%	2.4	-41.6%		7.2%
Solvay	4.3	439%		6.8%	5.3	495%		2.6%	1.5	118%		4.4%
Delhaize	3.4	1115%		5.4%	3.5	1106%		1.7%	2.3	855%		6.9%
Nyrstar	3.3	42.2%		5.3%	8.6	23.7%		4.3%	2.1	73%		6.5%
Arcelormittal	3.3	-57%		5.2%	1.5	-83%		0.8%	1.4	-49.8%		4.1%
Umicore	2.5	49.7%		3.9%	1.1	452%		0.5%	1.1	8.5%		3.5%
Mobistar	1.3	69%		2.1%	2.0	140%		1.0%	0.8	132%		2.4%
Total	1.3	4.6%		2.1%	1.7	29.5%		0.9%	0.3	43.2%		0.8%
AEX	1.0	-34.3%		1.5%	1.1	-44.7%		0.6%	0.0	-92%		0.1%
BEL 20	0.7	-57%		1.1%	1.5	-2.8%		0.7%	0.8	-22.7%		2.4%
GDF Suez	0.6	14.0%		1.0%	1.0	437%		0.5%	0.3	-36.4%		0.8%
Other	2.8	-69%		4.4%	3.4	-64%		1.7%	1.4	-48.9%		4.1%
<b>Total</b>	<b>63</b>	<b>0.5%</b>			<b>202</b>	<b>-19.2%</b>			<b>33</b>	<b>-2.8%</b>		

(Source: NYSE Euronext)

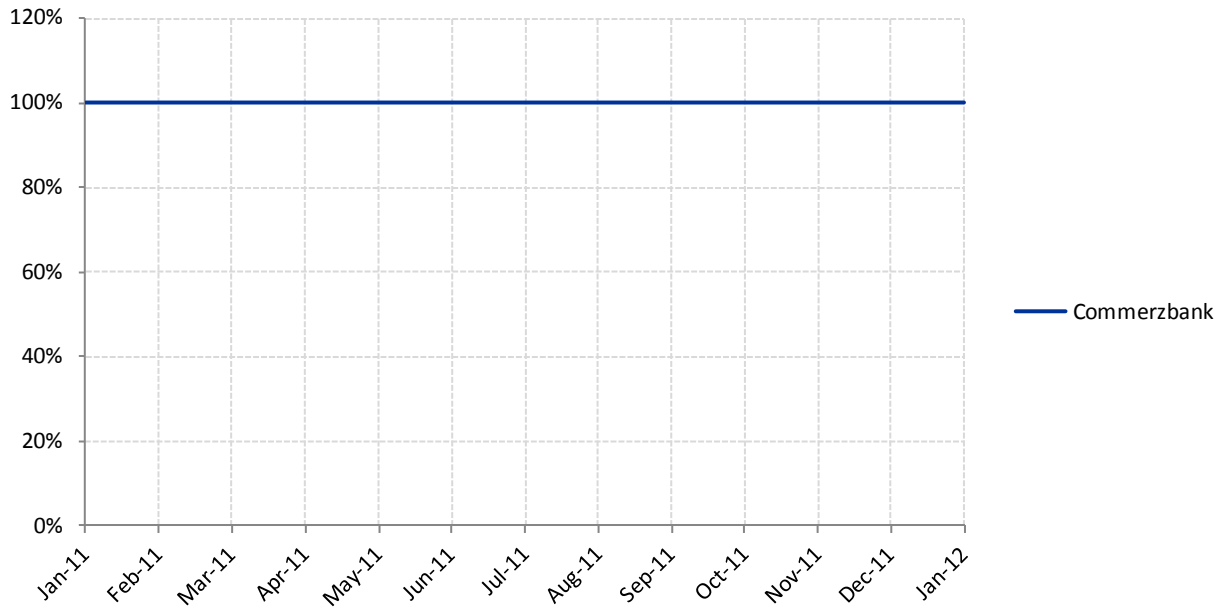




## Market trend: Issuers

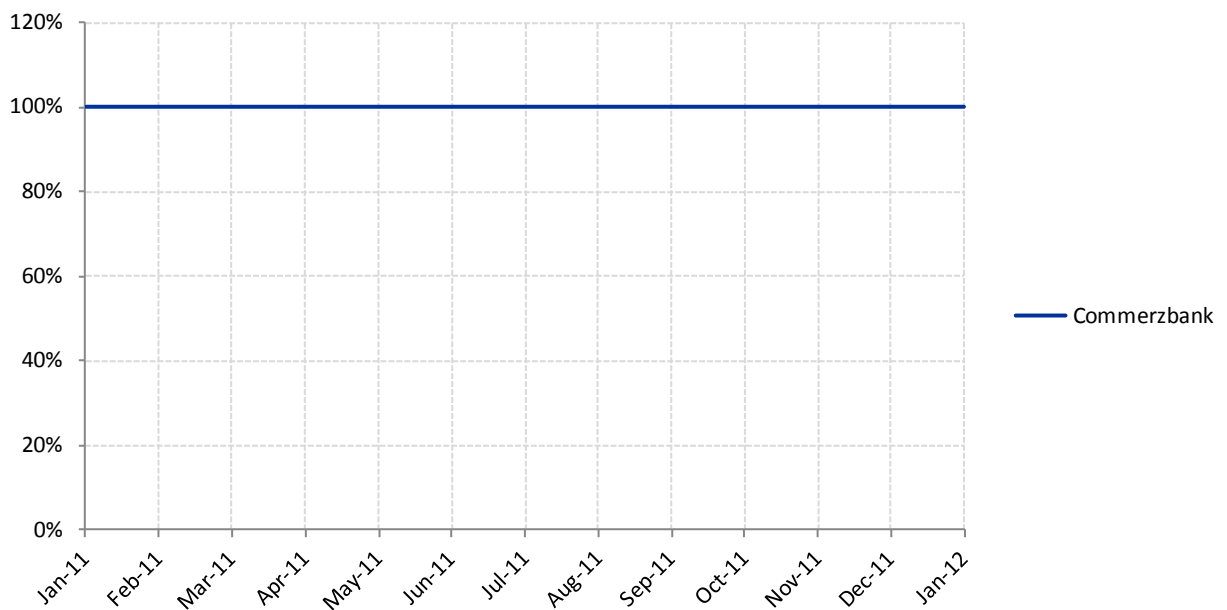
### Value traded

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



### Number of transactions

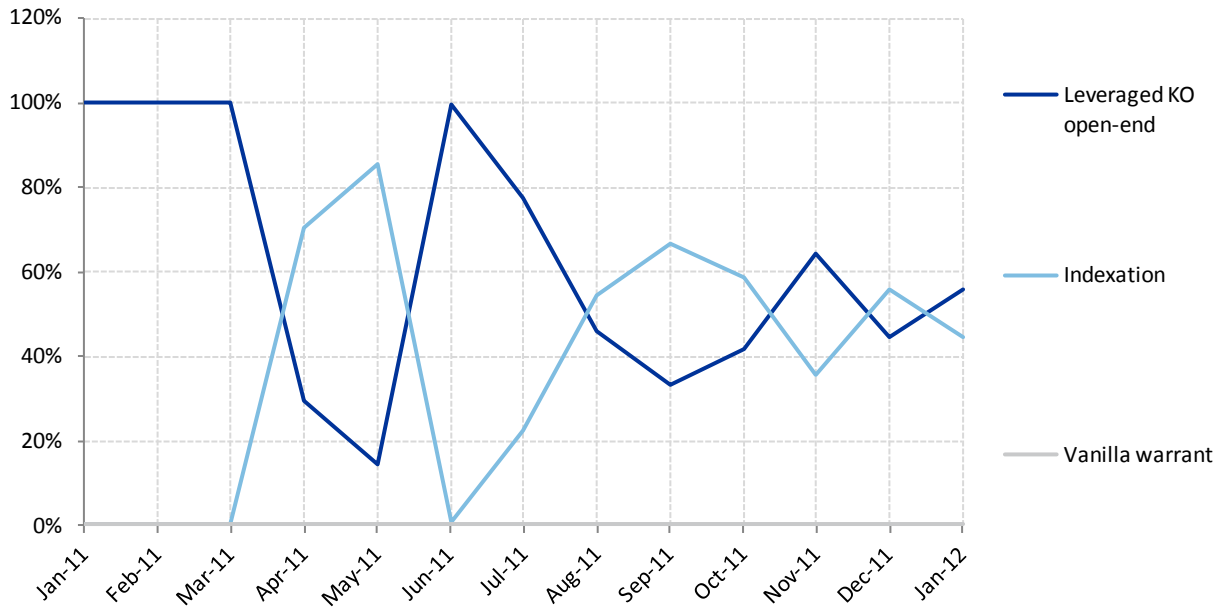
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



## Market trend: Product types

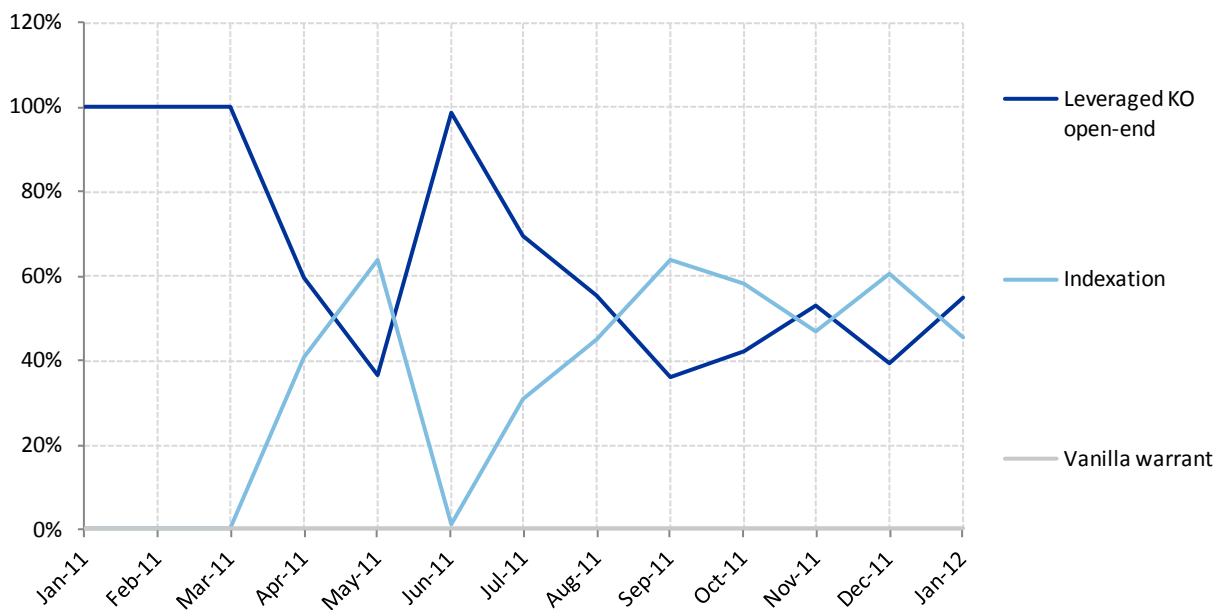
### Value traded

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



### Number of transactions

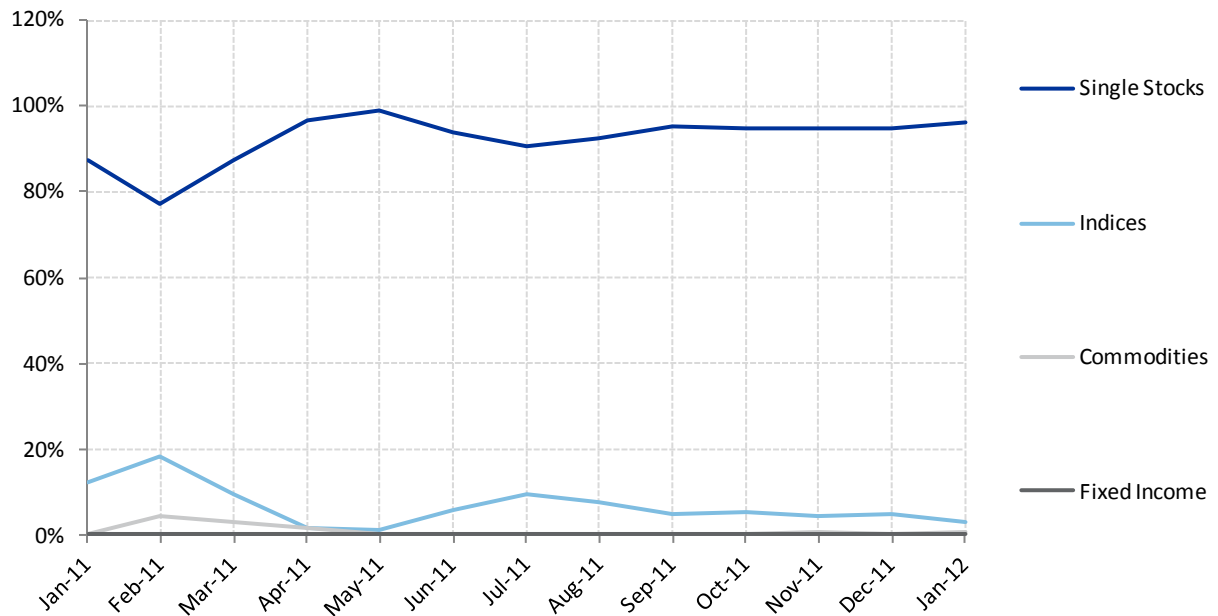
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



## Market trend: Underlying types

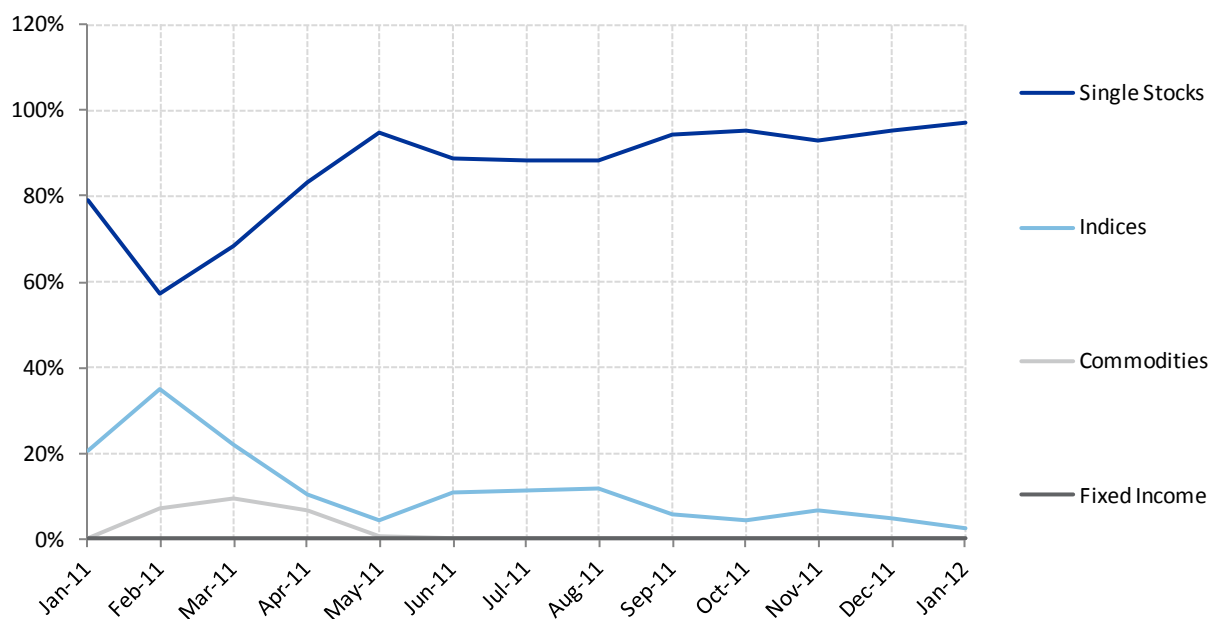
### Value traded

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



### Number of transactions

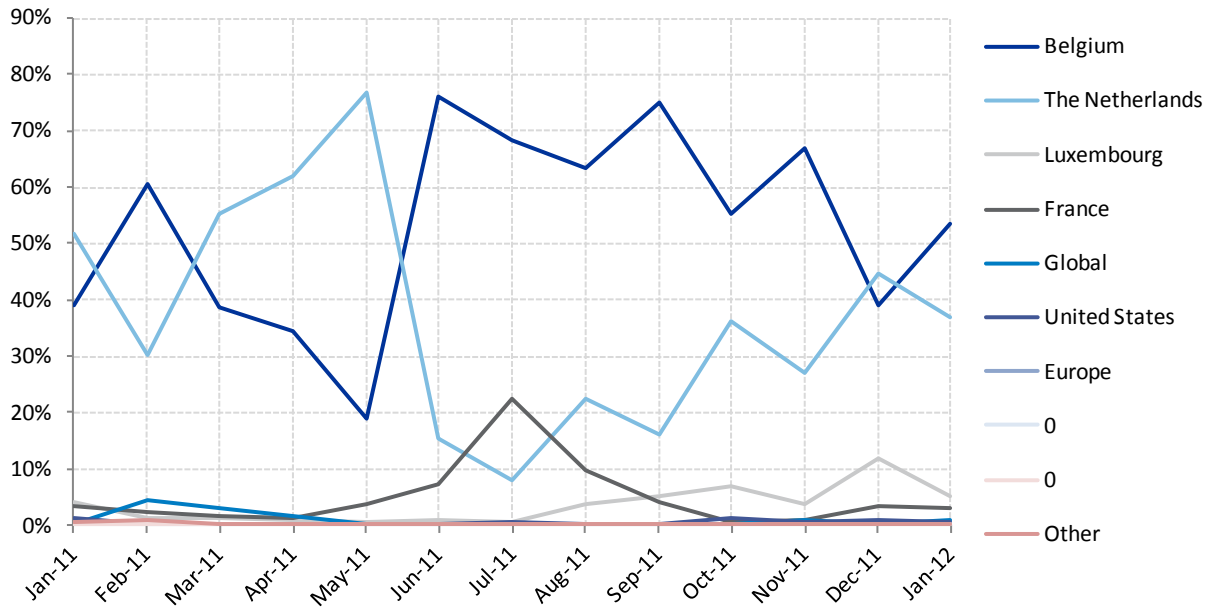
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



## Market trend: Underlying countries

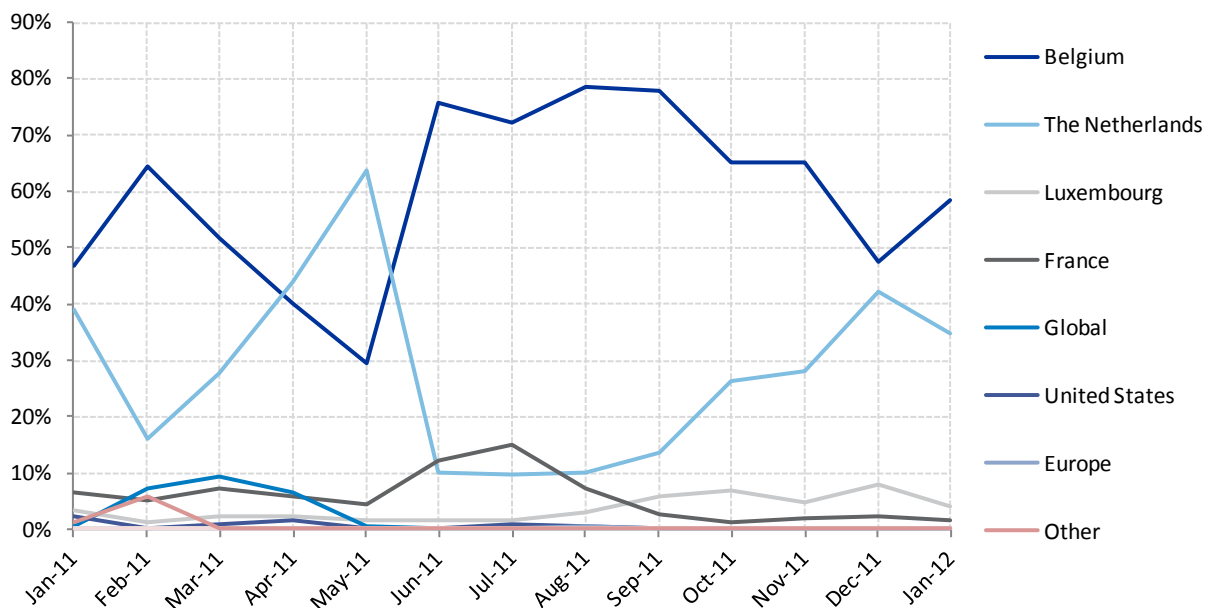
### Value traded

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



### Number of transactions

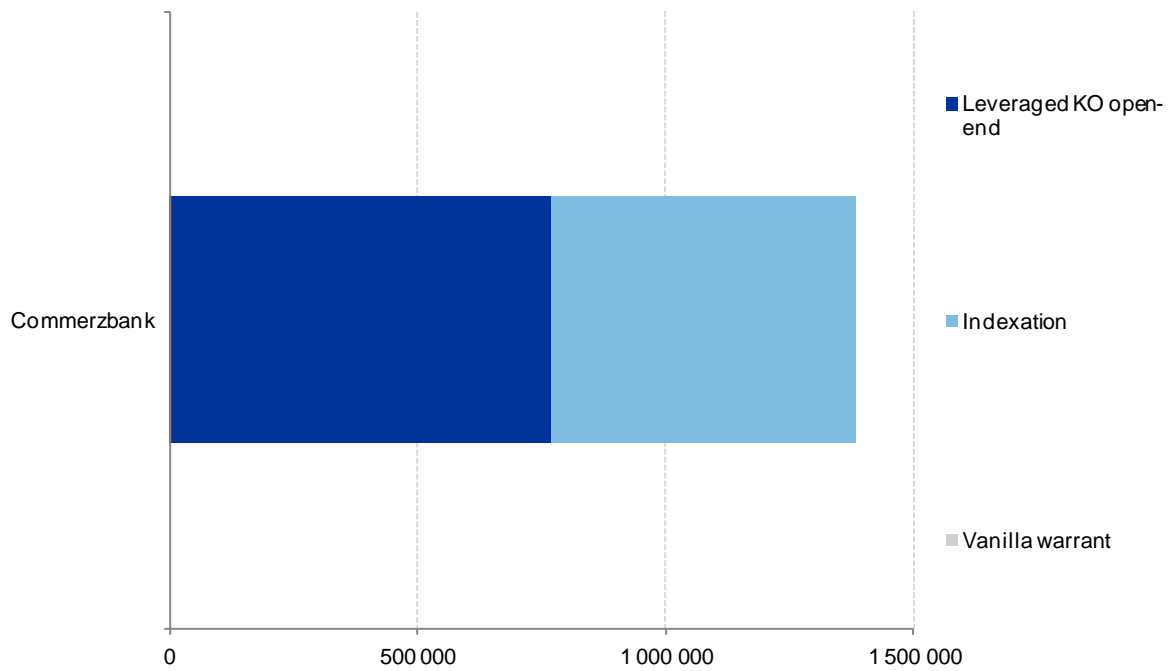
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



## Issuers Activity

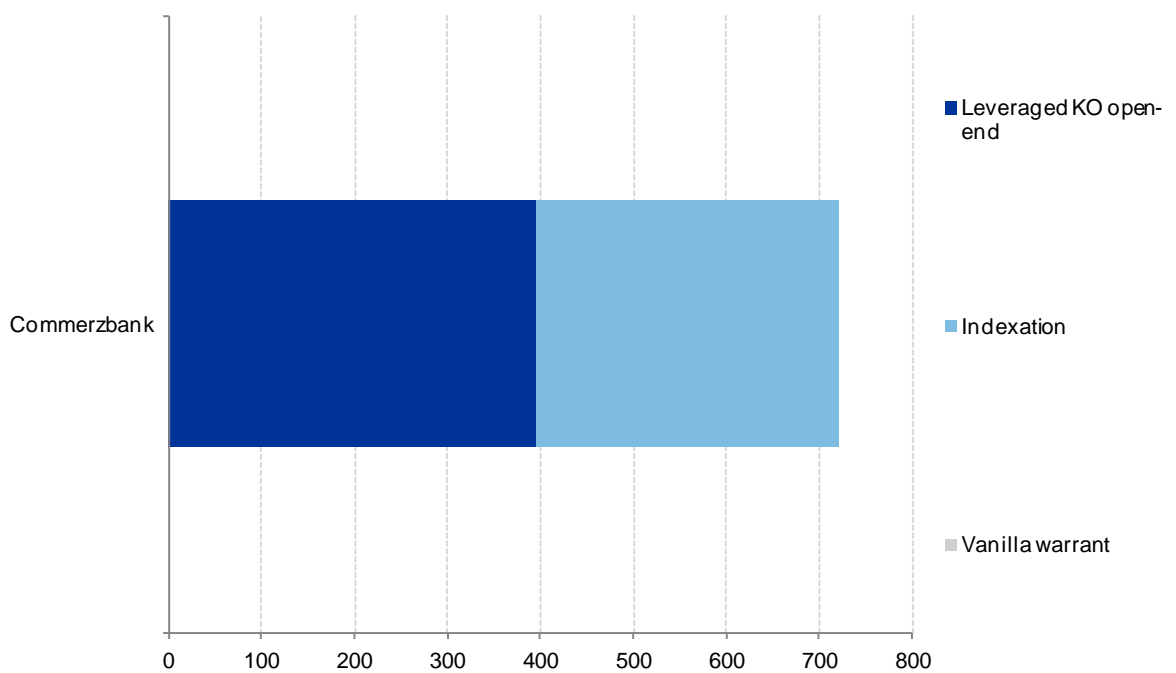
### Value traded

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



### Number of transactions

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

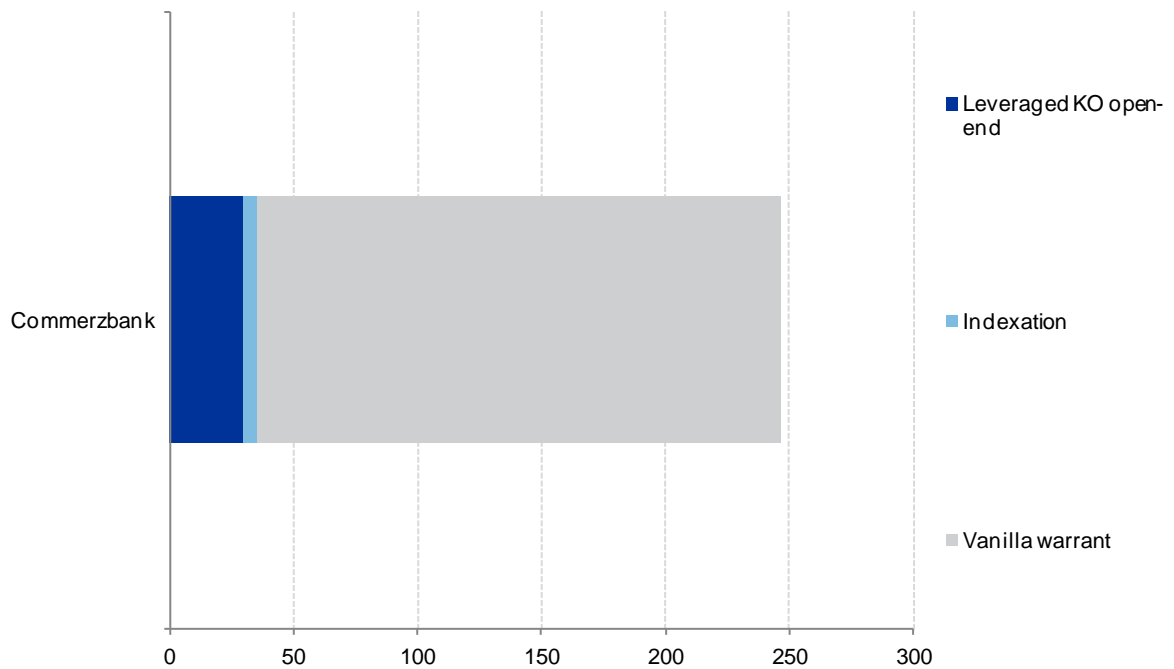




## Issuers Activity: New listings

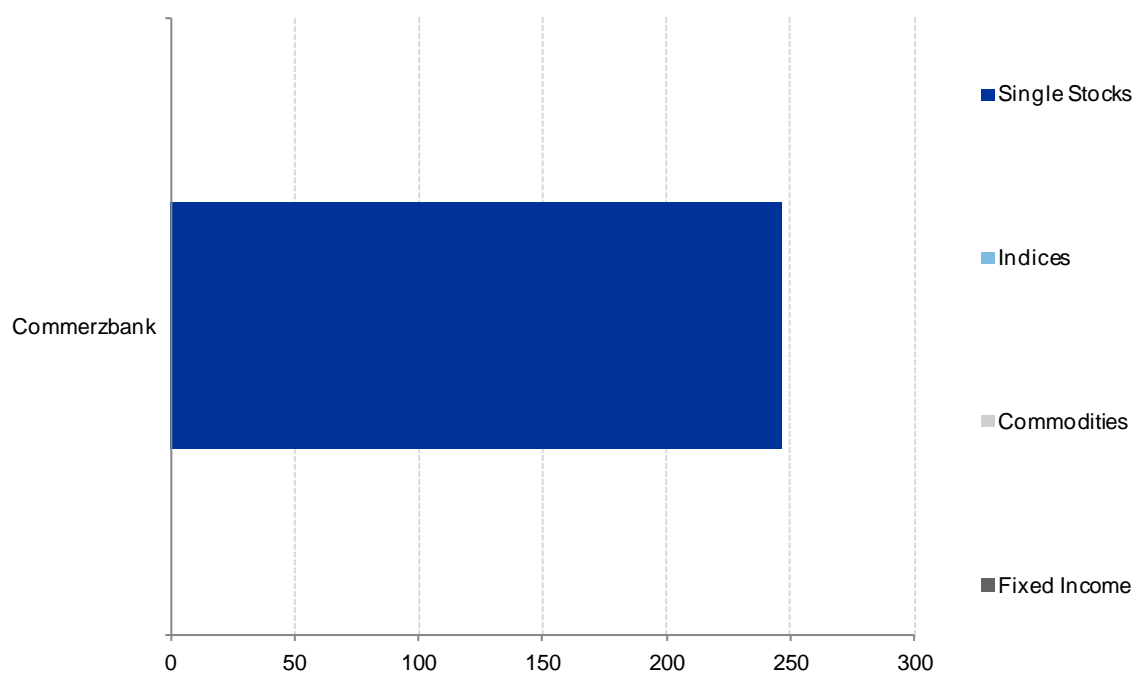
### Product types

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

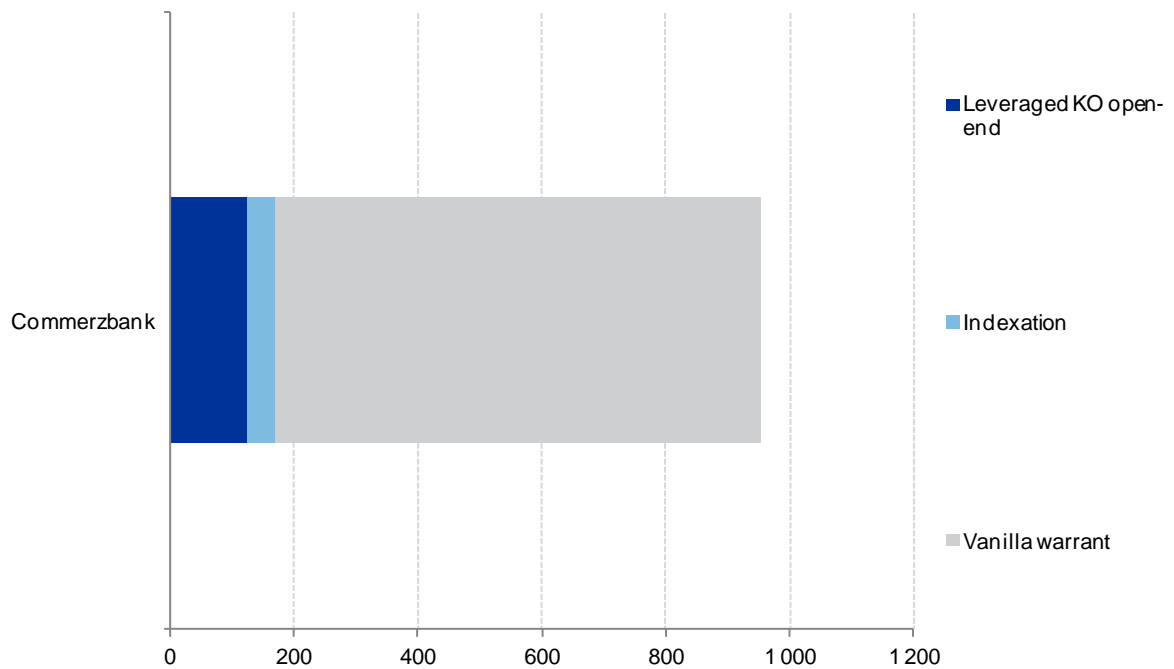
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



## Issuers Activity: Product range

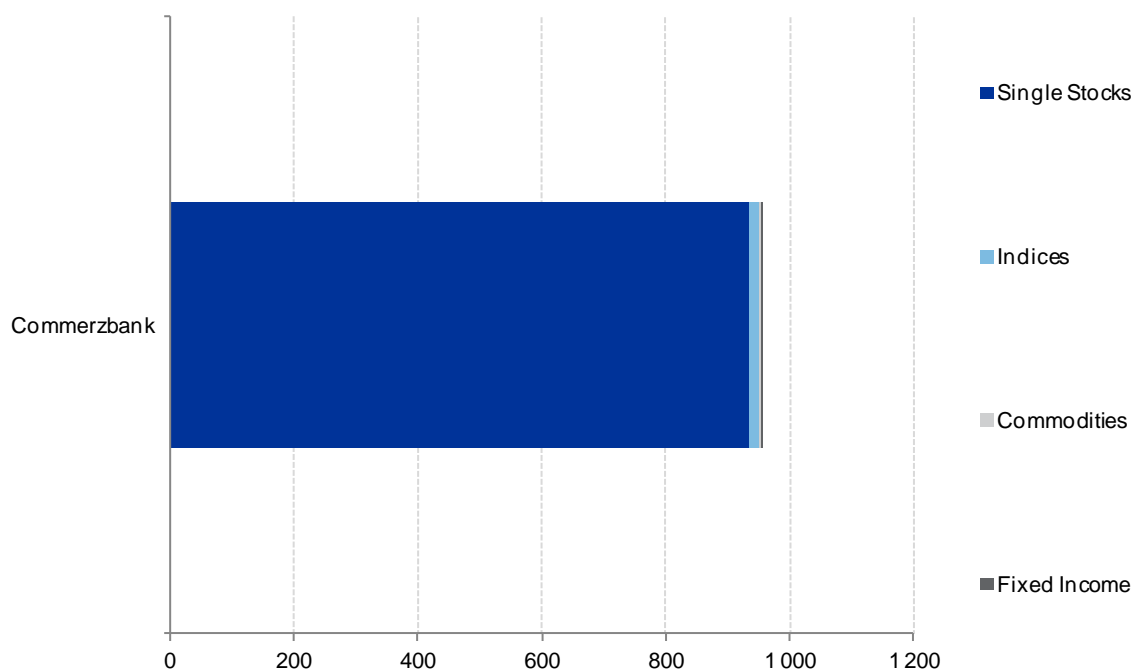
### Product types

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€)
BE5PZ	DE000CB74UA2	Pure indexation	Commerzbank	BEKRT ACCOPENZ	46	123
IN5CZ	DE000CB74SM1	Pure indexation	Commerzbank	ING ACCOPENZ	19	97
6684Z	DE000CM8LNC0	Leveraged KO open-end	Commerzbank	AGEAS 1.1TL OPENZ	21	96
BE5CZ	DE000CB74TE6	Pure indexation	Commerzbank	BEKRT ACCOPENZ	67	92
C192Z	DE000CM3XAY7	Leveraged KO open-end	Commerzbank	BEKB 22.6TL OPENZ	33	62
M611Z	DE000CM8LPA9	Leveraged KO open-end	Commerzbank	KBC 12.5TL OPENZ	15	45
A514Z	DE000CM3UGX2	Leveraged KO open-end	Commerzbank	DELHA34.01TL OPENZ	24	42
MT5PZ	DE000CB74TJ5	Pure indexation	Commerzbank	ARCM ACCOPENZ	24	41
KB5PZ	DE000CB74TW8	Pure indexation	Commerzbank	KBC ACCOPENZ	32	40
AG5PZ	DE000CB74TV0	Pure indexation	Commerzbank	AGEAS ACCOPENZ	28	40
5393Z	DE000CM8LMF5	Leveraged KO open-end	Commerzbank	SOLVA 59TL OPENZ	7	33
5356Z	DE000CM8LKS2	Leveraged KO open-end	Commerzbank	BEKRT 37TS OPENZ	24	32
MT5CZ	DE000CB74SN9	Pure indexation	Commerzbank	ARCM ACCOPENZ	6	31
AG5CZ	DE000CB74SZ3	Pure indexation	Commerzbank	AGEAS ACCOPENZ	16	30
A487Z	DE000CB74RZ5	Leveraged KO open-end	Commerzbank	TOTAL46.76TS OPENZ	6	28
IN5PZ	DE000CB74TH9	Pure indexation	Commerzbank	ING ACCOPENZ	33	27
6690Z	DE000CM8LNU5	Leveraged KO open-end	Commerzbank	BEKRT 33TS OPENZ	21	24
C275Z	DE000CM3XAD1	Leveraged KO open-end	Commerzbank	AEX 233.5TL OPENZ	1	21
M612Z	DE000CM8LPB7	Leveraged KO open-end	Commerzbank	KBC 17TS OPENZ	31	21
5394Z	DE000CM8LMG3	Leveraged KO open-end	Commerzbank	SOLVA 56.5TL OPENZ	2	21
C563Z	DE000CM3XRX3	Leveraged KO open-end	Commerzbank	NYRST 4.54TL OPENZ	9	19
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA ACCOPENZ	11	19
M605Z	DE000CM8LNU2	Leveraged KO open-end	Commerzbank	AGEAS 1.35TL OPENZ	9	18
DE5CZ	DE000CB74SX8	Pure indexation	Commerzbank	DELHA ACCOPENZ	9	17
UM5CZ	DE000CB74TC0	Pure indexation	Commerzbank	UMICO ACCOPENZ	9	17
5374Z	DE000CM8LLL5	Leveraged KO open-end	Commerzbank	NYRST 5.4TL OPENZ	11	17
5395Z	DE000CM8LMH1	Leveraged KO open-end	Commerzbank	SOLVA 54TL OPENZ	11	16
5375Z	DE000CM8LLM3	Leveraged KO open-end	Commerzbank	NYRST 5.1TL OPENZ	12	16
5345Z	DE000CM8LKF9	Leveraged KO open-end	Commerzbank	AGEAS 1.02TL OPENZ	9	16
5381Z	DE000CM8LLT8	Leveraged KO open-end	Commerzbank	UMICO 23TL OPENZ	1	14
C193Z	DE000CM3XAZ4	Leveraged KO open-end	Commerzbank	BEKB 20.8TL OPENZ	10	14
KB5CZ	DE000CB74TA4	Pure indexation	Commerzbank	KBC ACCOPENZ	12	13
5377Z	DE000CM8LLP6	Leveraged KO open-end	Commerzbank	NYRST 7.5TS OPENZ	9	12
M604Z	DE000CM8LNT4	Leveraged KO open-end	Commerzbank	AGEAS 1.3TL OPENZ	3	12
UM5PZ	DE000CB74TY4	Pure indexation	Commerzbank	UMICO ACCOPENZ	10	12
A916Z	DE000CM3UZL7	Leveraged KO open-end	Commerzbank	BRENT 135.TS OPENZ	2	12
5346Z	DE000CM8LKG7	Leveraged KO open-end	Commerzbank	AGEAS 0.95TL OPENZ	7	11
B606Z	DE000CM3WBF6	Leveraged KO open-end	Commerzbank	COLRT22.78TL OPENZ	7	11
B626Z	DE000CM3WCB3	Leveraged KO open-end	Commerzbank	DELHA37.98TL OPENZ	11	10
T161Z	DE000CM8LGT8	Leveraged KO open-end	Commerzbank	MBSTR37.71TL OPENZ	8	10
C007Z	DE000CM3WVG6	Leveraged KO open-end	Commerzbank	GDF 17.5TL OPENZ	5	10
6698Z	DE000CM8LNS6	Leveraged KO open-end	Commerzbank	UMICO 29.3TL OPENZ	1	8
6695Z	DE000CM8LNP2	Leveraged KO open-end	Commerzbank	MBSTR 34TL OPENZ	3	8
M610Z	DE000CM8LNU1	Leveraged KO open-end	Commerzbank	KBC 12TL OPENZ	3	8
5601Z	DE000CB55UA1	Leveraged KO open-end	Commerzbank	MBSTR25.64TL OPENZ	4	7
GB5CZ	DE000CB74SY6	Pure indexation	Commerzbank	GBL ACCOPENZ	2	7
M643Z	DE000CM8LPP7	Leveraged KO open-end	Commerzbank	SOLVA 68TL OPENZ	1	7
C266Z	DE000CM3WZU4	Leveraged KO open-end	Commerzbank	BEL 1790TL OPENZ	5	6
6696Z	DE000CM8LNQ0	Leveraged KO open-end	Commerzbank	UCB S 26TL OPENZ	1	6
6692Z	DE000CM8LNL1	Leveraged KO open-end	Commerzbank	KBC 7.5TL OPENZ	4	5

(Source: NYSE Euronext)



NYSE Euronext Lisbon



## Market overview

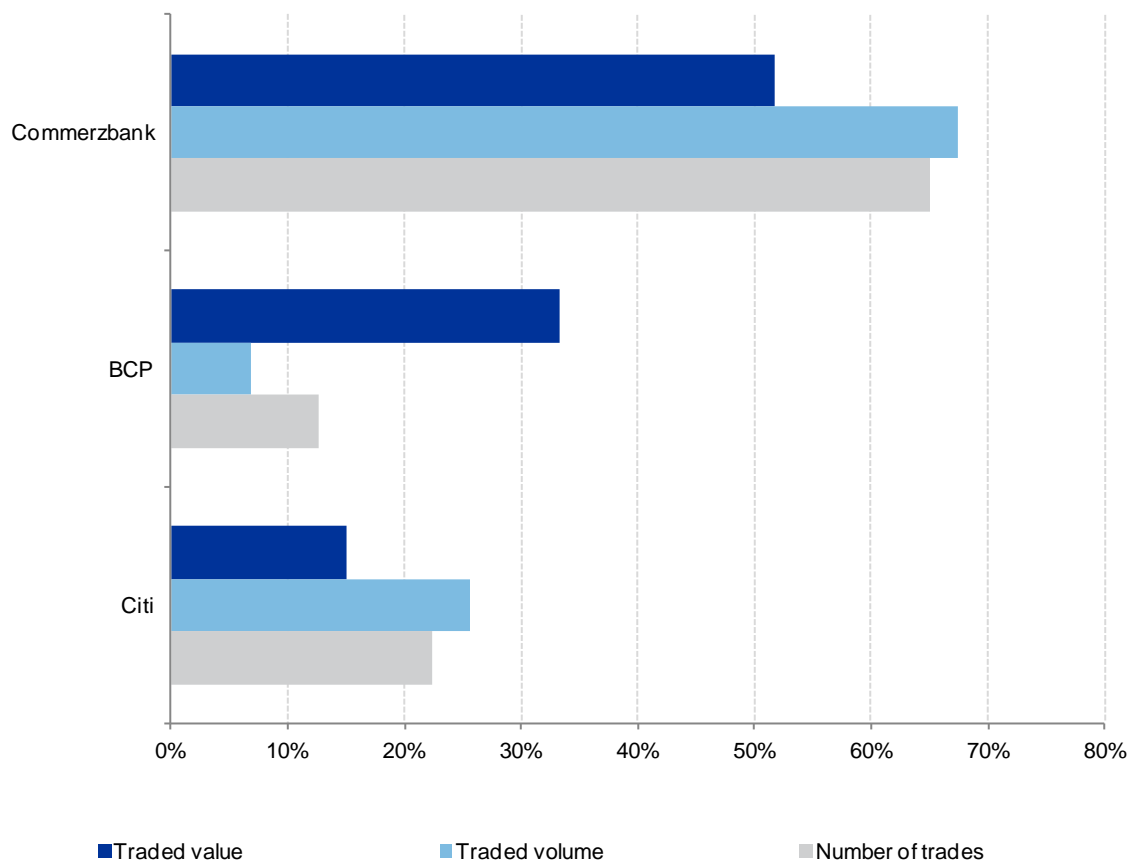
### Issuers

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	416	-33.7%		52%	706	-25.5%		67%	221	12.2%		65%
BCP	267	-28.8%		33.3%	71	-56%		6.8%	43	-12.2%		12.6%
Citi	120	-57%		15.0%	269	-27.3%		25.7%	76	-6.1%		22.4%
<b>Total</b>	<b>804</b>	<b>-37.2%</b>			<b>1,045</b>	<b>-29.3%</b>			<b>341</b>	<b>4.0%</b>		

(Source: NYSE Euronext)



## Market overview

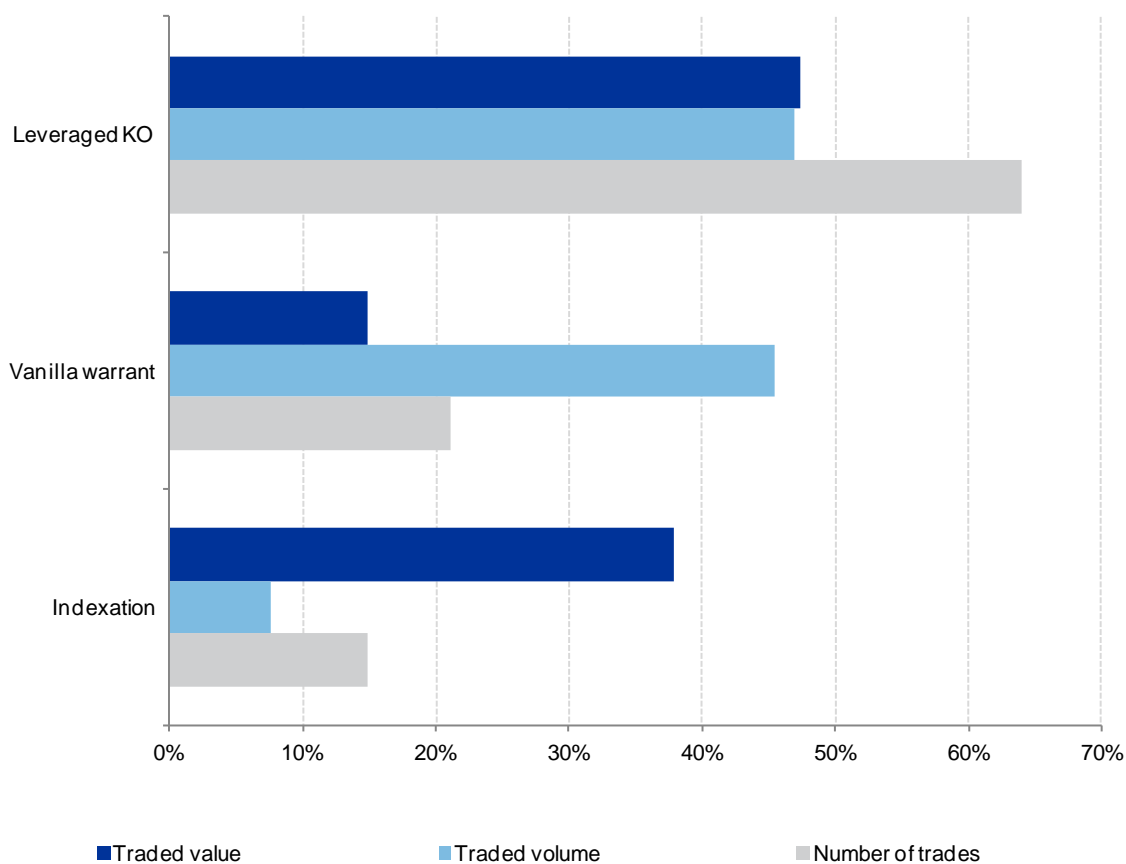
### Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	380.6	-19.1%		47.4%	490.9	-3.4%		47.0%	218	14.6%		64%
Vanilla warrant	119.3	-55%		14.8%	475.3	-37.3%		45.5%	72	-12.0%		21.1%
Indexation	304.0	-44.1%		37.8%	79.2	-63%		7.6%	51	-8.5%		14.9%
<b>Total</b>	<b>804</b>	<b>-37.2%</b>			<b>1,045</b>	<b>-29.3%</b>			<b>341</b>	<b>4.0%</b>		

(Source: NYSE Euronext)





## Market overview

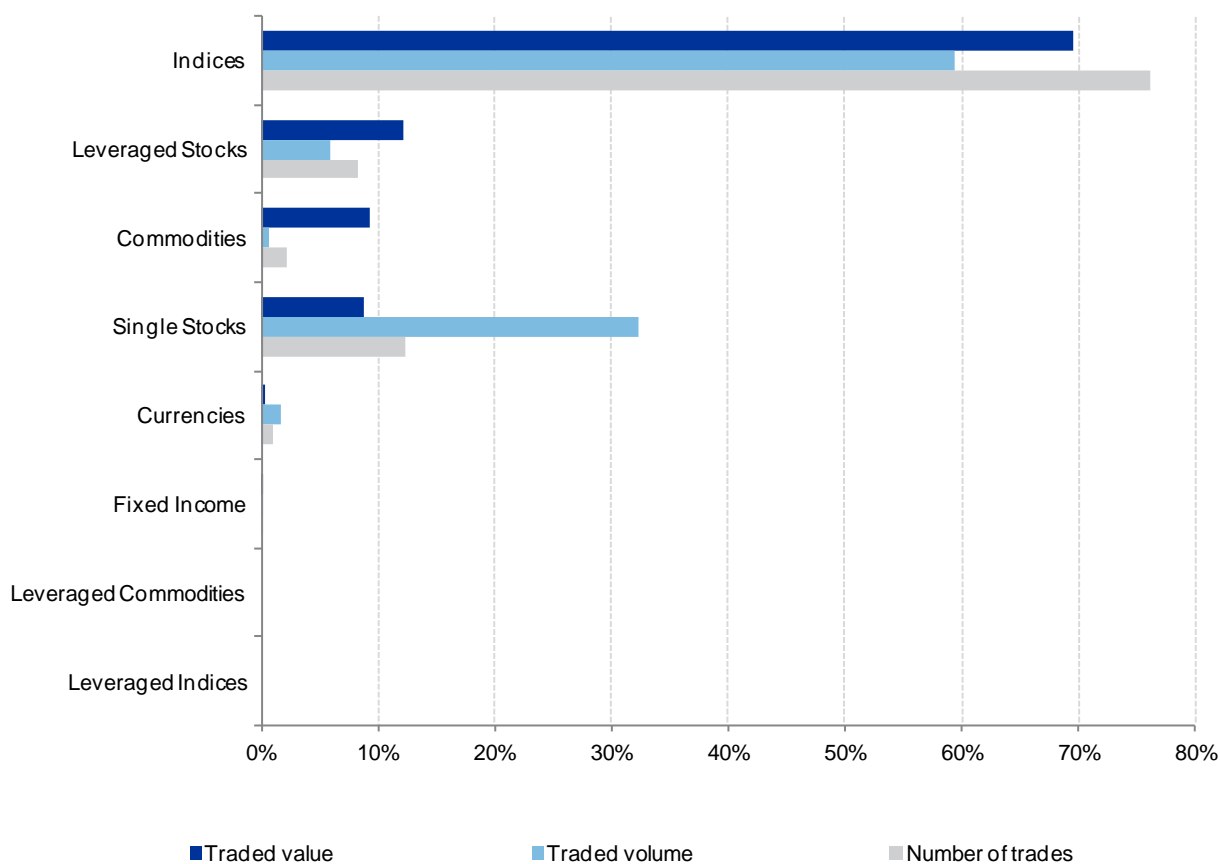
### Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	559	-35.5%		69%	622	-24.2%		59%	259	3.3%		76%
Leveraged Stocks	98	-4.5%		12.2%	61	-34.4%		5.8%	28	2.4%		8.3%
Commodities	74	17%		9.2%	7	-36%		0.7%	7	-23%		2.2%
Single Stocks	70	-27.3%		8.7%	338	-35.9%		32.3%	42	31.3%		12.4%
Currencies	3	64%		0.4%	18	100%		1.7%	4	33.0%		1.0%
Fixed Income	0	77%		0.0%	0.0	79%		0.0%	0.1	-5%		0.0%
Leveraged Commodities		-100%				-100%				-100%		
Leveraged Indices		-100%				-100%				-100%		
<b>Total</b>	<b>804</b>	<b>-37.2%</b>			<b>1,045</b>	<b>-29.3%</b>			<b>341</b>	<b>4.0%</b>		

(Source: NYSE Euronext)



## Market overview

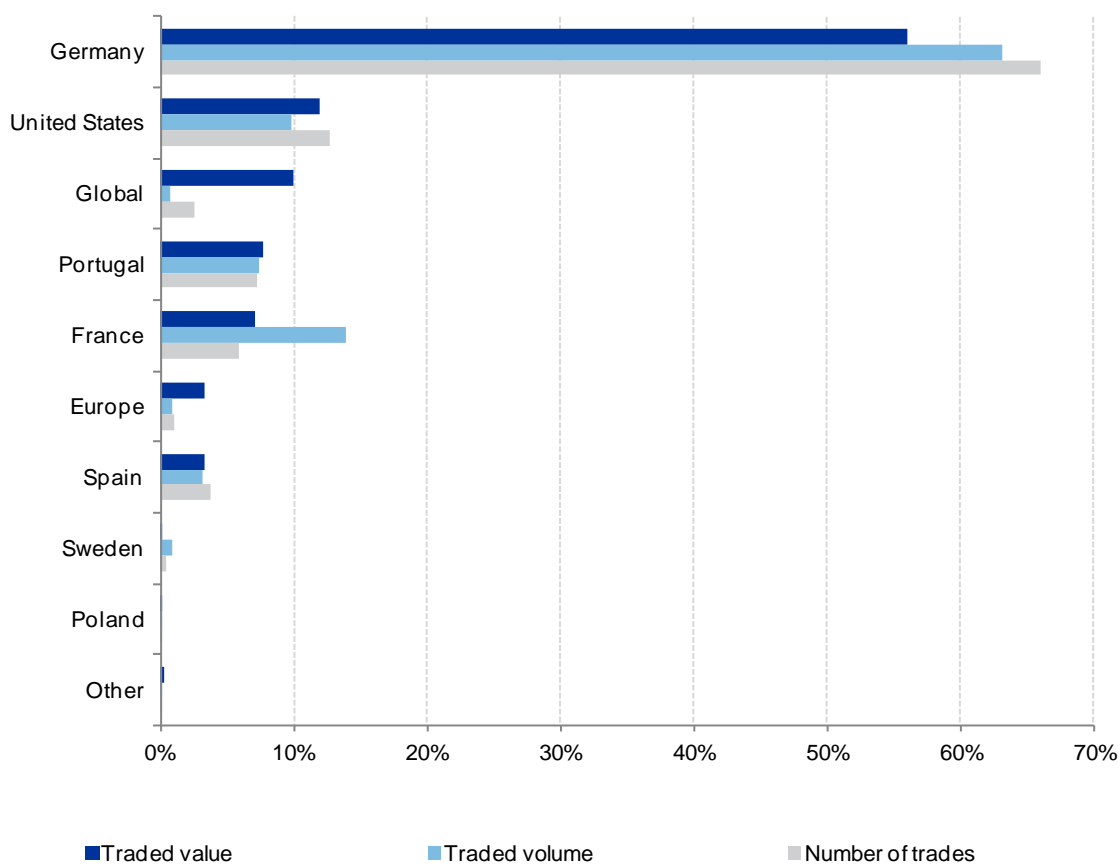
### Top 10 underlying countries

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

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

Underlying country	Traded value				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in 000)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Germany	450.6	-27.6%		56%	660.3	-12.8%		63%	225	6.6%		66%
United States	96.4	-30.7%		12.0%	102.5	-31.4%		9.8%	43	-1.8%		12.8%
Global	80.5	-1.3%		10.0%	8.0	-42.5%		0.8%	9	-30.8%		2.5%
Portugal	62.0	-46.0%		7.7%	77.4	-35.7%		7.4%	24.6	-15.2%		7.2%
France	56.7	-4.9%		7.1%	145.4	-52%		13.9%	20	9.1%		5.9%
Europe	27.0	-88%		3.4%	9.0	-91%		0.9%	4	-31.3%		1.1%
Spain	26.7	360%		3.3%	33.0	402%		3.2%	13	178%		3.8%
Sweden	1.1	-38.1%		0.1%	9.2	-59%		0.9%	1.5	53%		0.4%
Poland	1.0	-57%		0.1%	0.0	-56%		0.0%	0.3	-44.3%		0.1%
Other	1.8	-93%		0.2%	0.6	65%		0.1%	0.6	-29.7%		0.2%
<b>Total</b>	<b>804</b>	<b>-37.2%</b>			<b>1,045</b>	<b>-29.3%</b>			<b>341</b>	<b>4.0%</b>		

(Source: NYSE Euronext)



## Market overview

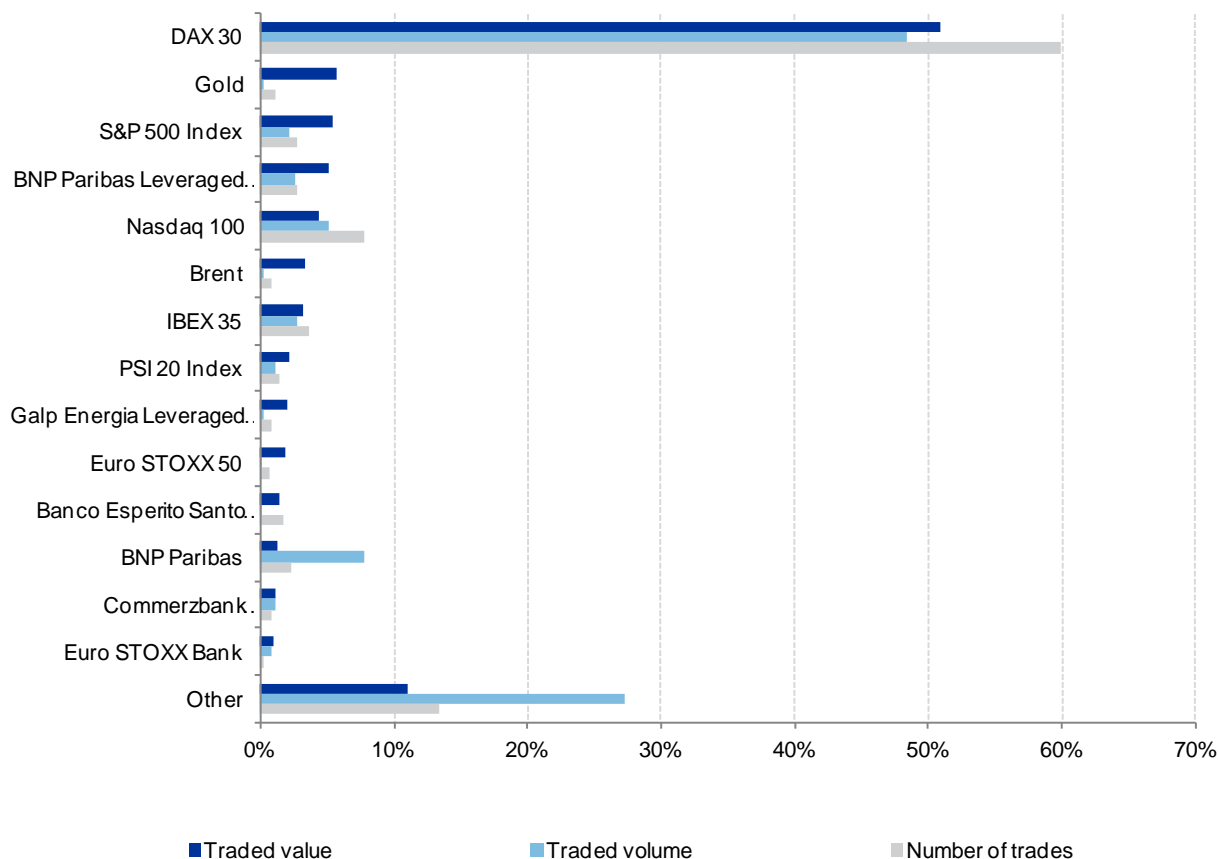
### Top 15 underlyings

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

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

Underlying	Traded value				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
DAX 30	409	-30.0%		51%	505	-15.7%		48.3%	204	2.1%		60%
Gold	46	-1.7%		5.7%	3	-35.9%		0.3%	4	-35.9%		1.2%
S&P 500 Index	44	-30.9%		5.5%	22	-34.8%		2.1%	9	32.3%		2.7%
BNP Paribas Leveraged Sto	41	133%		5.1%	27.7	65%		2.6%	9.5	57%		2.8%
Nasdaq 100	35	-41.1%		4.3%	54	-38.3%		5.2%	26	-13.2%		7.7%
Brent	27	99%		3.4%	2	89%		0.2%	2.8	35.4%		0.8%
IBEX 35	25	496%		3.2%	29	412%		2.8%	12.3	204%		3.6%
PSI 20 Index	17	74%		2.1%	11.5	431%		1.1%	4.6	68%		1.4%
Galp Energia Leveraged S	17	250%		2.1%	3.1	206%		0.3%	3.0	91%		0.9%
Euro STOXX 50	15	158%		1.9%	0.6	144%		0.1%	2.1	21.3%		0.6%
Banco Esperito Santo Leve	12	-70%		1.5%	1.3	-92%		0.1%	6	-40.5%		1.7%
BNP Paribas	10	-65%		1.3%	81.1	-66%		7.8%	7.7	16.9%		2.3%
Commerzbank Leveraged S	9	905%		1.2%	12	291%		1.1%	3	269%		0.8%
Euro STOXX Bank	7	-92%		0.9%	7.8	-91%		0.7%	0.9	-24.4%		0.3%
Other	89	-72%		11.0%	285	-24.7%		27.3%	45	-4.1%		13.3%
<b>Total</b>	<b>804</b>	<b>-37.2%</b>			<b>1,045</b>	<b>-29.3%</b>			<b>341</b>	<b>4.0%</b>		

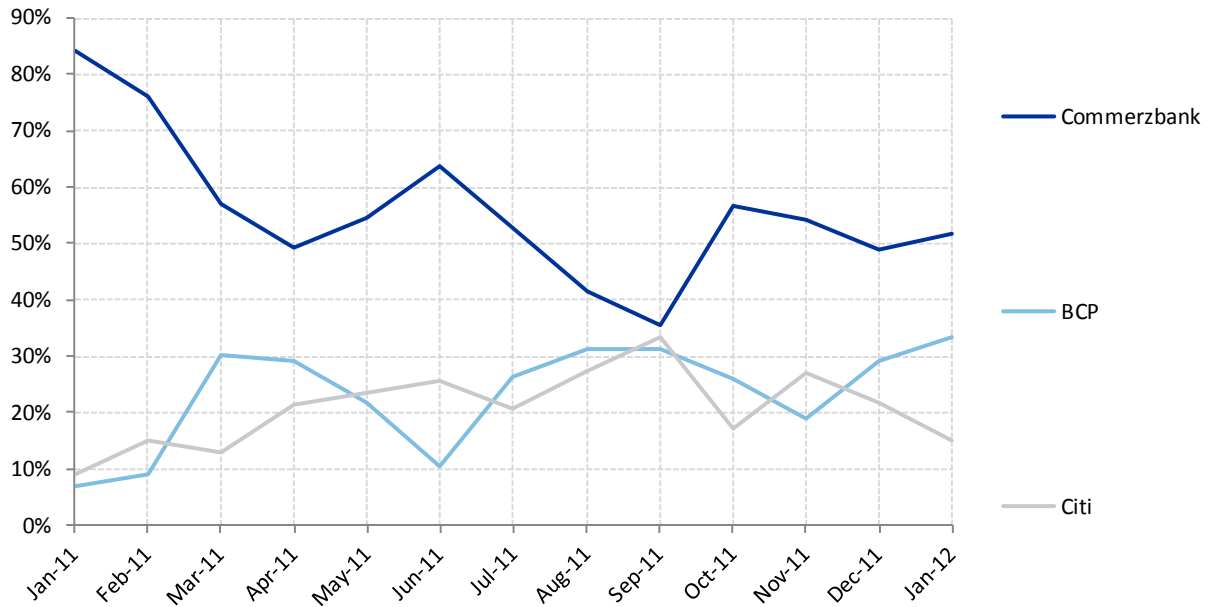
(Source: NYSE Euronext)



## Market trend: Issuers

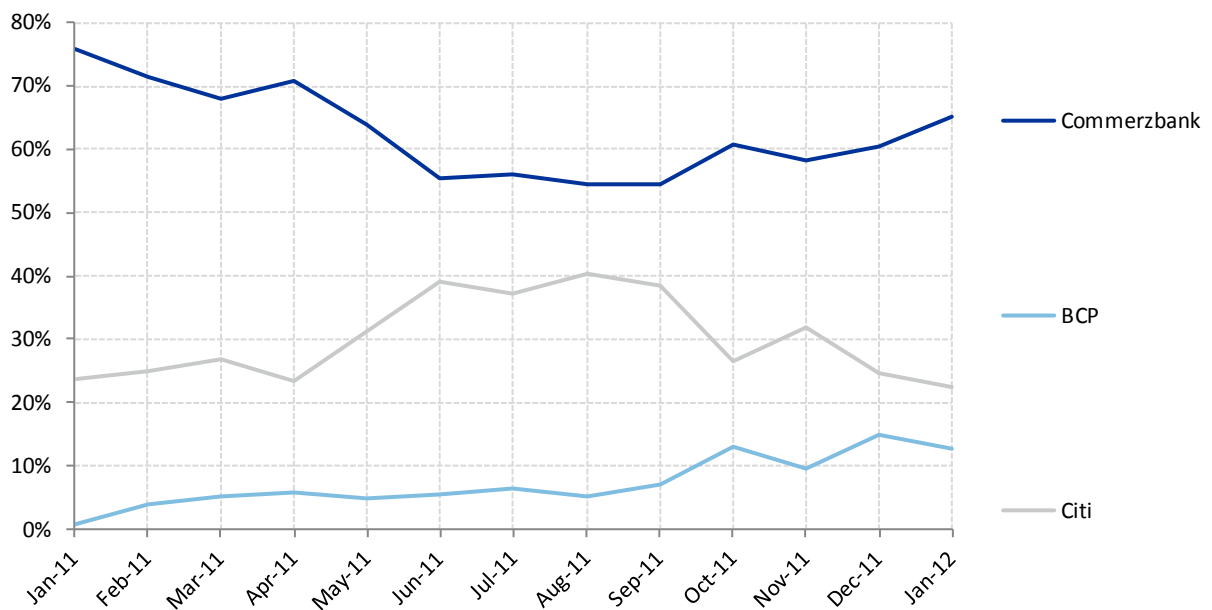
### Value traded

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



### Number of transactions

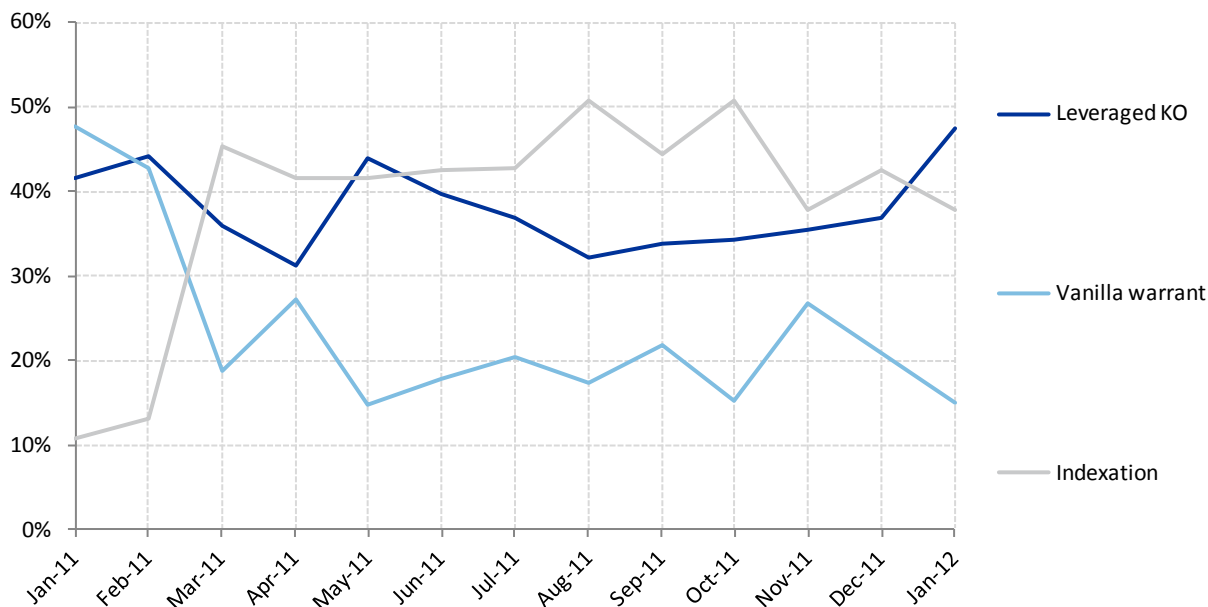
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



## Market trend: Product types

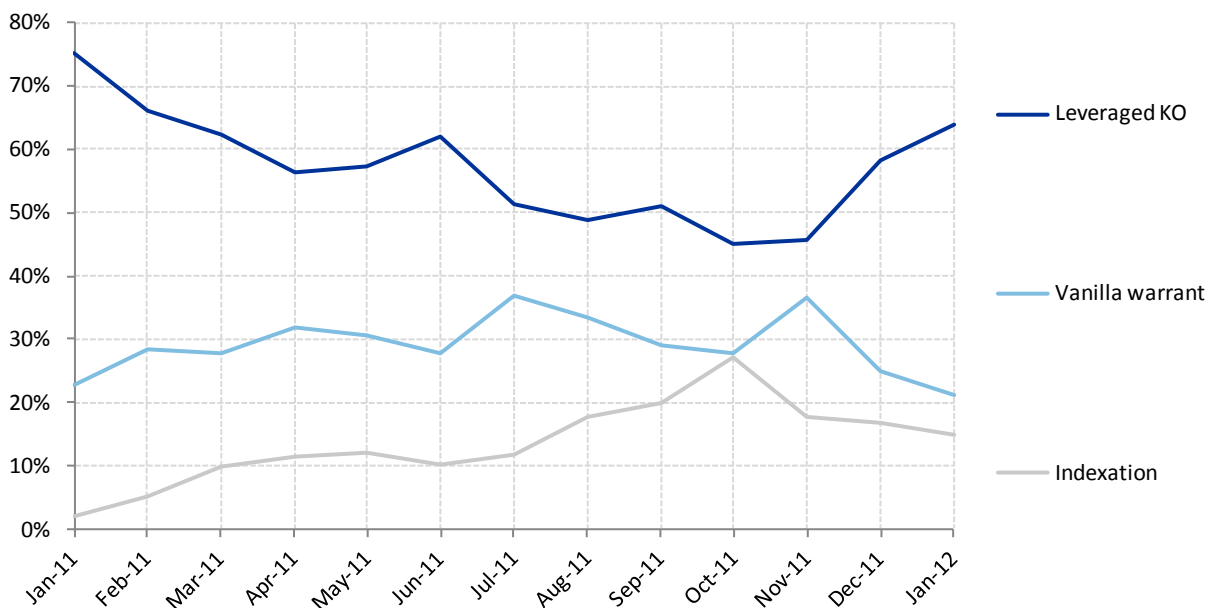
### Value traded

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



### Number of transactions

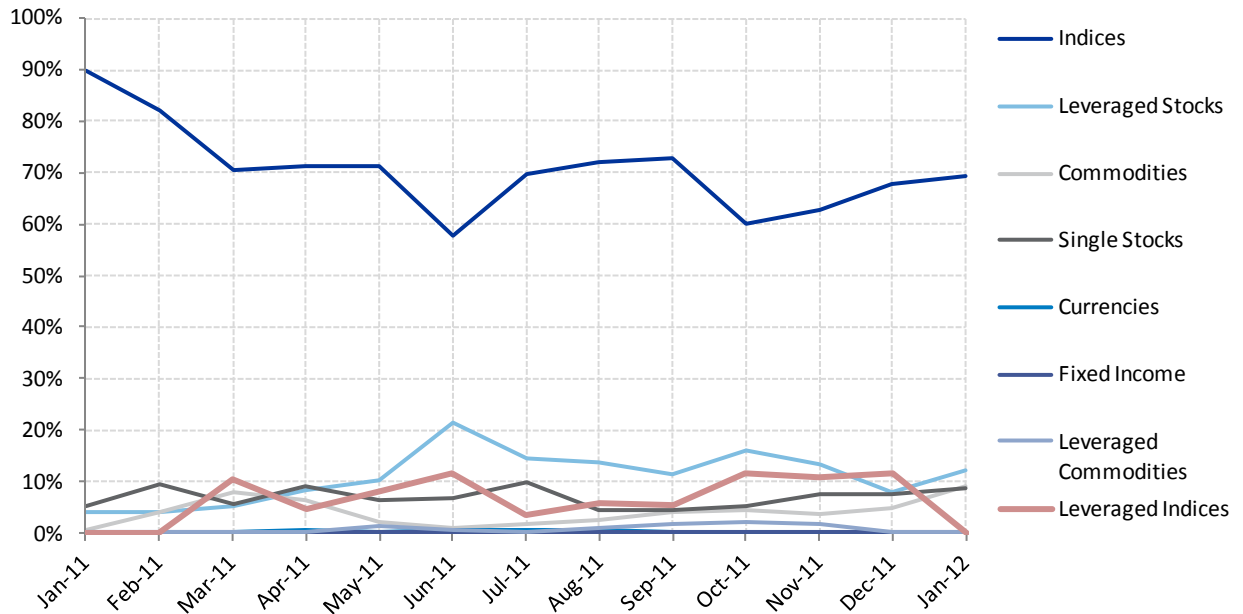
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



## Market trend: Underlying types

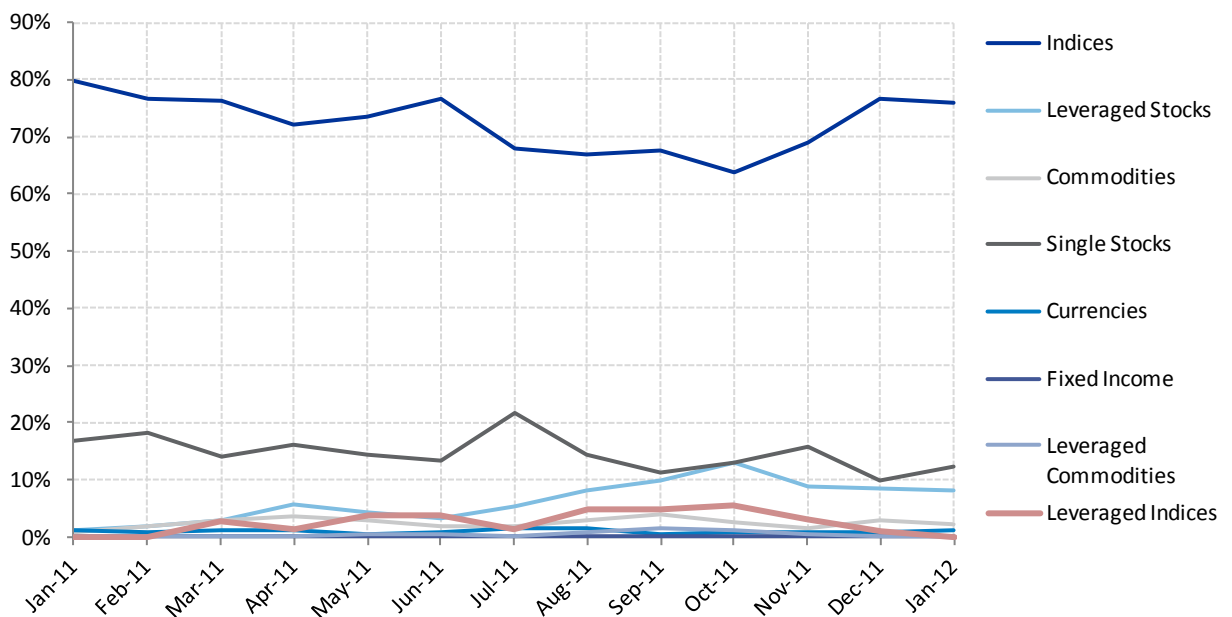
### Value traded

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



### Number of transactions

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

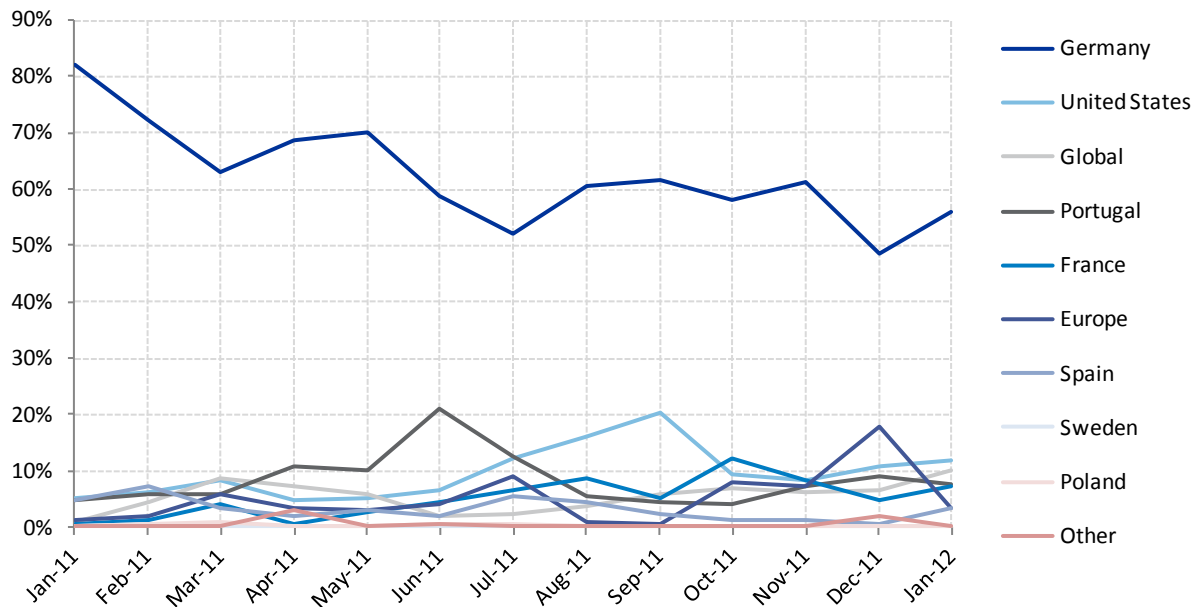




## Market trend: Underlying countries

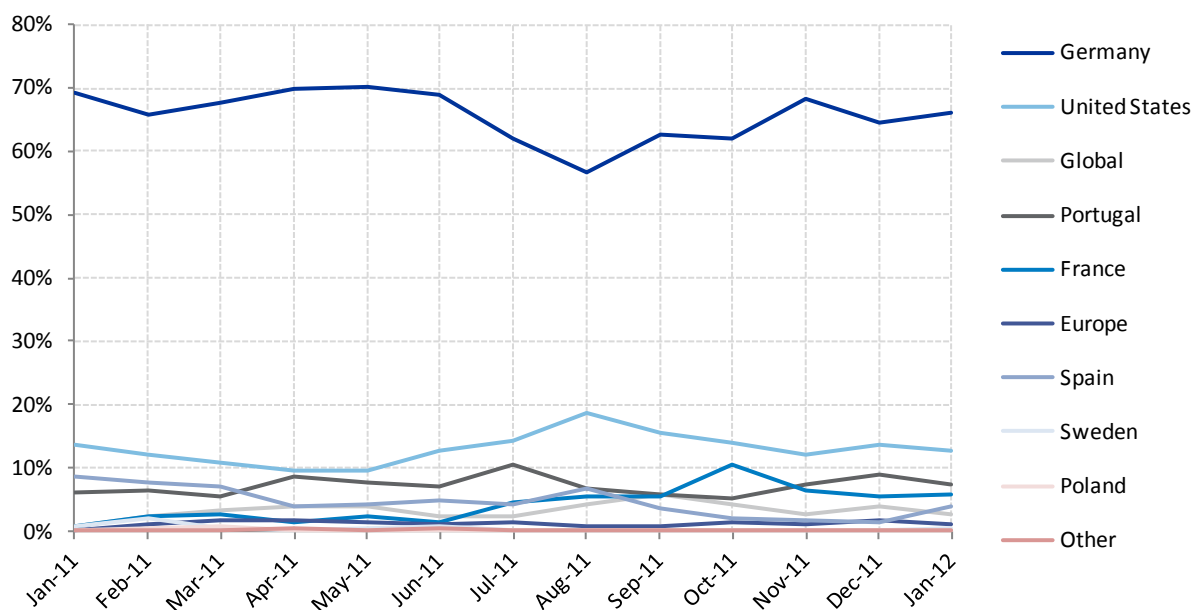
### Value traded

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



### Number of transactions

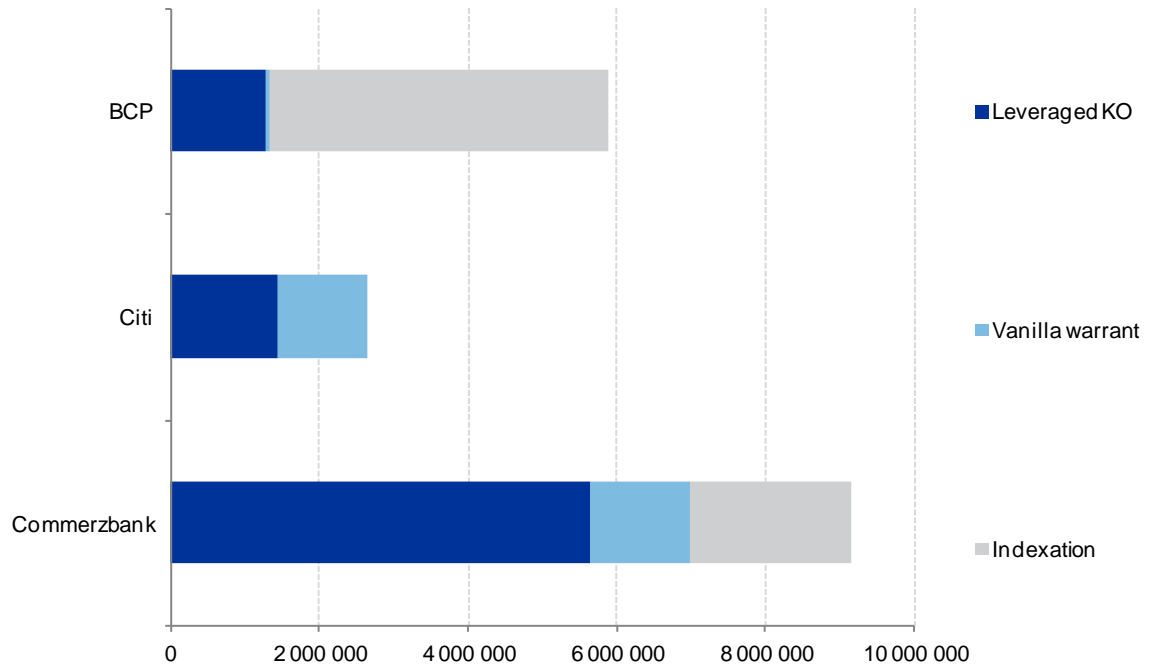
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



## Issuers Activity

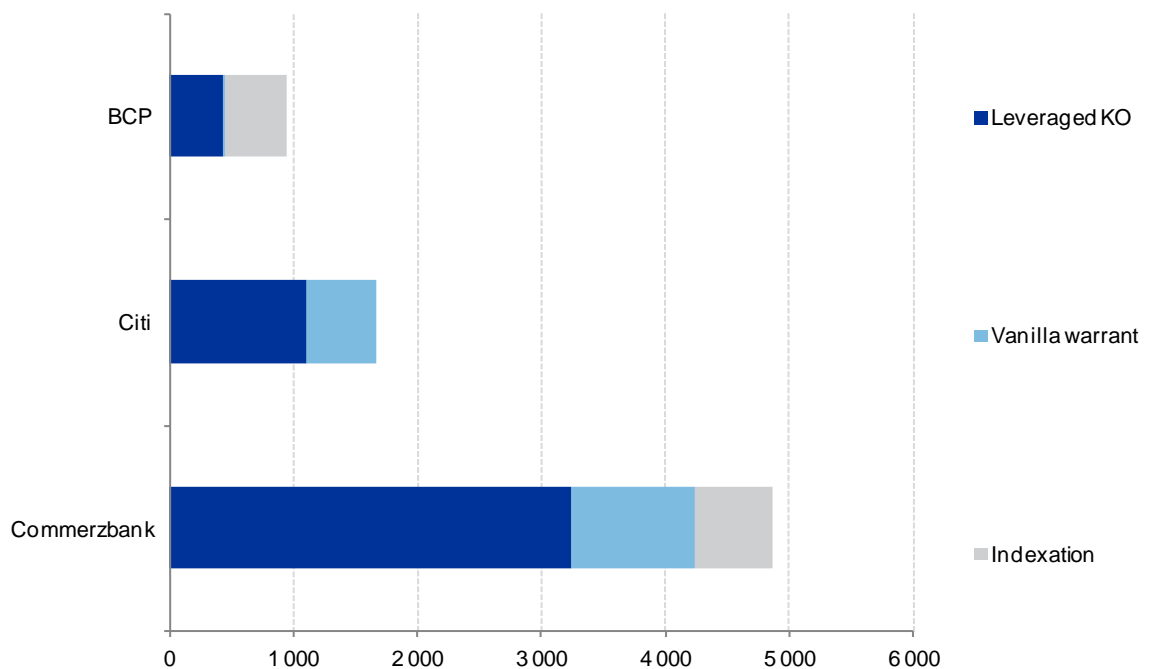
### Value traded

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



### Number of transactions

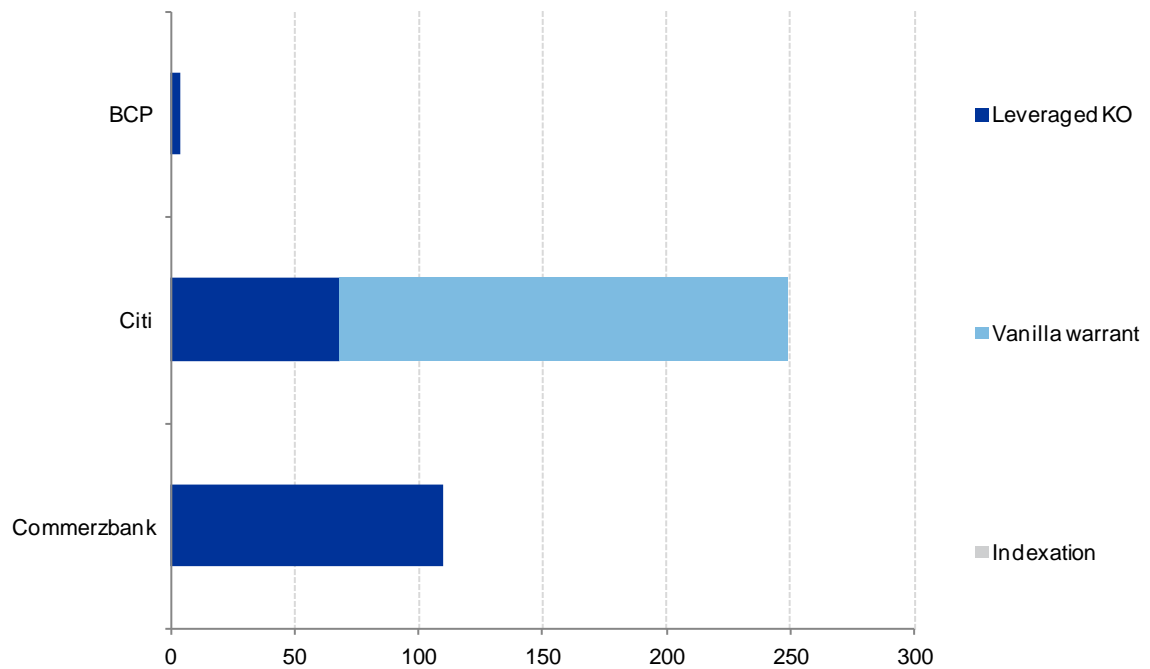
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



## Issuers Activity: New listings

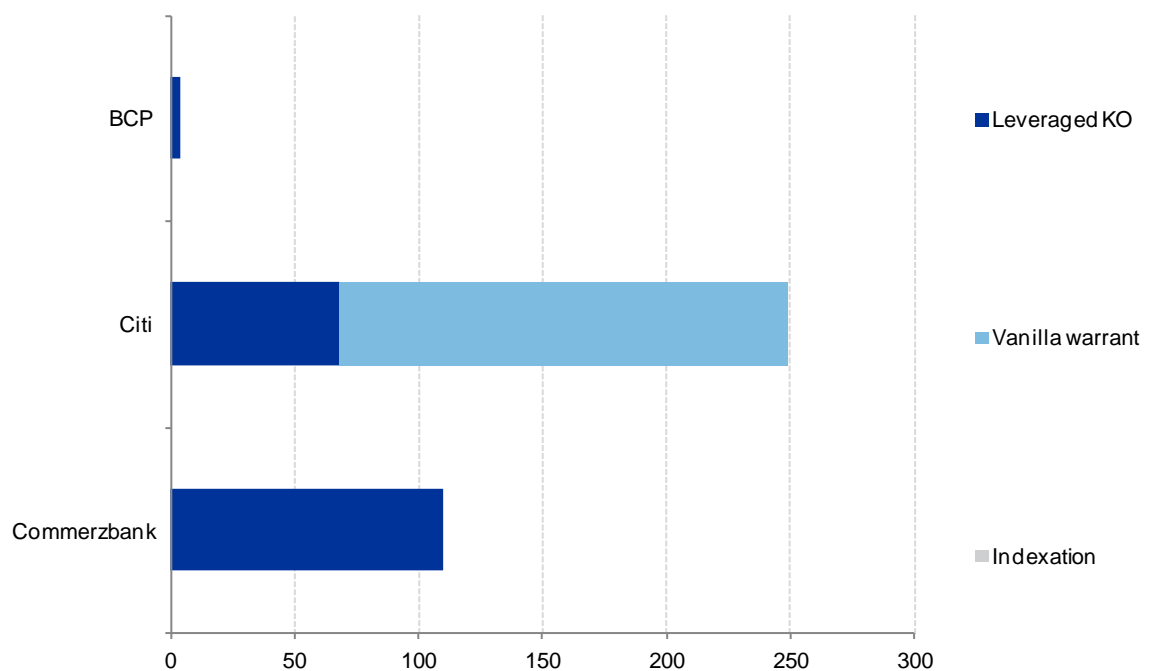
### Product types

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



### Underlying types

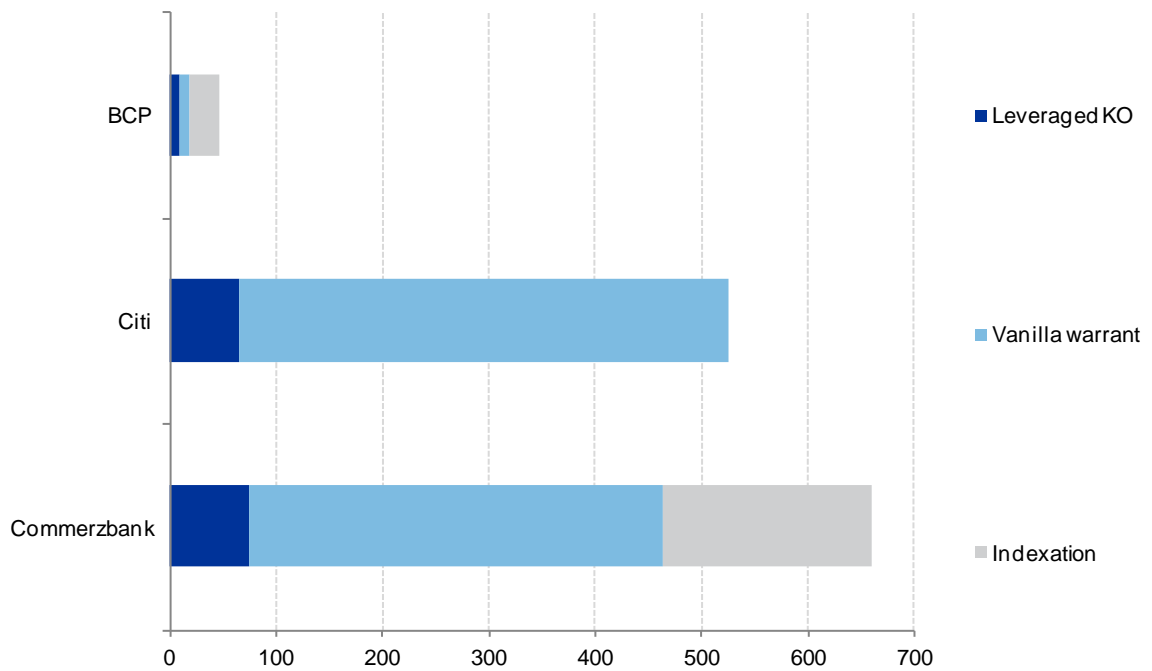
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



## Issuers Activity: Product range

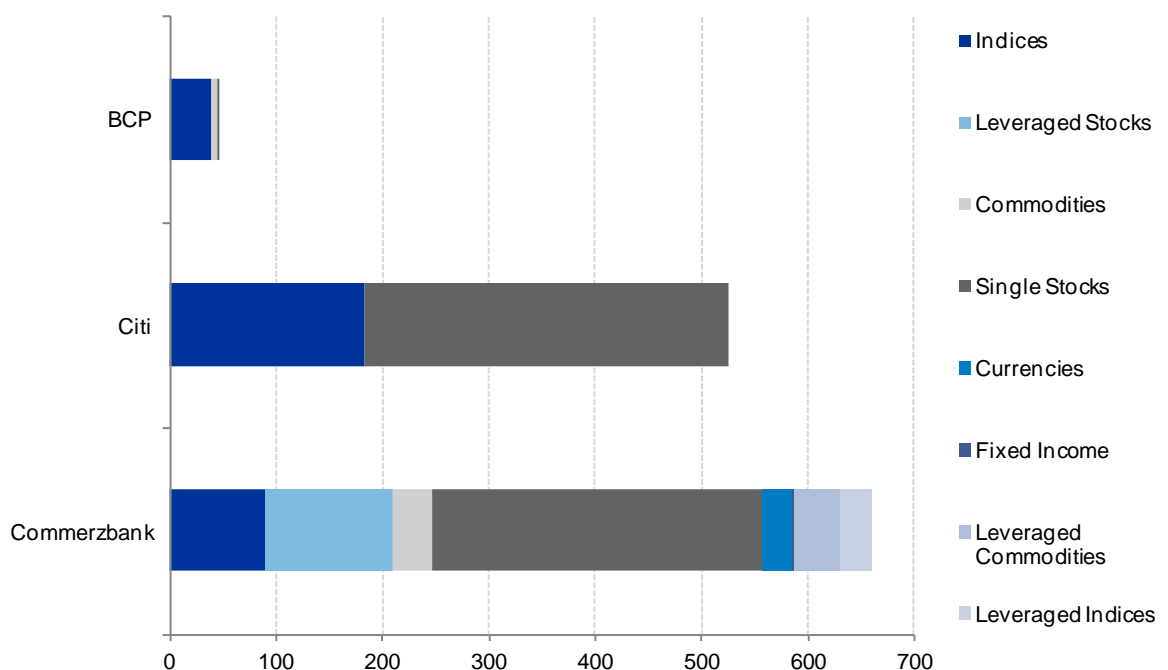
### Product types

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



### Underlying types

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



## Top 50 Traded Products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
1036P	PTB1TYE0013	Pure indexation	BCP	GOLDF PI 0313P	59	985
1027P	PTBITEY E0034	Pure indexation	BCP	DAX PI OPENP	80	871
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	111	837
V140Z	DE000CK02LC9	Leveraged KO	Commerzbank	DAX 6200TS 0112Z	507	650
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	61	601
BNPTZ	DE000CZ28LT6	Pure indexation	Commerzbank	BNPTZ ACCOPENZ	120	553
5610P	PTBIP3WE0054	Leveraged KO	BCP	DAXIF 6500TS 0312P	147	462
5608P	PTBIOYWE0094	Leveraged KO	BCP	DAXIF 5600TL 0312P	18	367
GLP3Z	DE000CZ28GJ7	Pure indexation	Commerzbank	GLP3Z ACCOPENZ	66	365
BNP3Z	DE000CZ28KM3	Pure indexation	Commerzbank	BNP3Z ACCOPENZ	85	354
V254Z	DE000CK033K5	Leveraged KO	Commerzbank	DAX 5950TL 0212Z	154	347
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	47	334
8101C	DE000CG45A49	Vanilla w arrant	Citi	DAX 6800C 0312C	32	288
8420C	DE000CG46N35	Vanilla w arrant	Citi	DAX 5800P 0612C	14	280
V263Z	DE000CK5DDG7	Leveraged KO	Commerzbank	DAX 6500TS 0212Z	150	277
V259Z	DE000CK033Q2	Leveraged KO	Commerzbank	DAX 6300TS 0212Z	131	274
V264Z	DE000CK5DDH5	Leveraged KO	Commerzbank	DAX 6550TS 0212Z	195	264
BESTZ	DE000CZ28HP2	Pure indexation	Commerzbank	BESTZ ACCOPENZ	128	257
V253Z	DE000CK033J7	Leveraged KO	Commerzbank	DAX 5900TL 0212Z	117	245
V262Z	DE000CK5DDF9	Leveraged KO	Commerzbank	DAX 6450TS 0212Z	127	223
V272Z	DE000CK5DFS7	Leveraged KO	Commerzbank	IBEX 9400TS 0212Z	60	209
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	23	201
V142Z	DE000CK02LE5	Leveraged KO	Commerzbank	DAX 6300TS 0112Z	83	199
CBK2Z	DE000CZ28JX2	Pure indexation	Commerzbank	CBK2Z ACCOPENZ	54	198
Z837Z	DE000CK02PU2	Leveraged KO	Commerzbank	NASDAQ 2500TS 0112Z	48	197
V257Z	DE000CK033N9	Leveraged KO	Commerzbank	DAX 6200TS 0212Z	79	187
V328Z	DE000CK5DDP8	Leveraged KO	Commerzbank	DAX 6600TS 0212Z	131	179
8351C	DE000CG46F43	Leveraged KO	Citi	DAX 5600TL 0112C	48	179
V255Z	DE000CK033L3	Leveraged KO	Commerzbank	DAX 6000TL 0212Z	81	154
5613P	PTBIP1WE0064	Leveraged KO	BCP	DAXIF 6200TS 0312P	103	153
Z100Z	DE000CK01UW0	Vanilla w arrant	Commerzbank	DAX 6000P 0312Z	117	149
7365C	DE000CG48R62	Leveraged KO	Citi	DAX 5975TL 0312C	76	145
V260Z	DE000CK033R0	Leveraged KO	Commerzbank	DAX 6350TS 0212Z	95	142
1033P	PTBCTFY E0013	Pure indexation	BCP	MSCIE PI OPENP	24	133
V242Z	DE000CK032X0	Leveraged KO	Commerzbank	DAX 5800TL 0112Z	53	127
V344Z	DE000CK5DE06	Leveraged KO	Commerzbank	DAX 6650TS 0312Z	83	123
DAITZ	DE000CZ28LV2	Pure indexation	Commerzbank	DAITZ ACCOPENZ	14	121
Z170Z	DE000CK01YE0	Vanilla w arrant	Commerzbank	BNP 35P 0312Z	51	113
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	6	111
V118Z	DE000CK02KY5	Leveraged KO	Commerzbank	DAX 5600TL 0112Z	42	103
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	8	102
V143Z	DE000CK02LF2	Leveraged KO	Commerzbank	DAX 6350TS 0112Z	38	98
Z095Z	DE000CK01UR0	Vanilla w arrant	Commerzbank	DAX 7000C 0312Z	77	94
V261Z	DE000CK5DDE2	Leveraged KO	Commerzbank	DAX 6400TS 0212Z	102	86
V325Z	DE000CK5DDL7	Leveraged KO	Commerzbank	DAX 6100TL 0212Z	34	85
V268Z	DE000CK5DFN8	Leveraged KO	Commerzbank	IBEX 8200TL 0212Z	47	83
Z262Z	DE000CK021Q7	Vanilla w arrant	Commerzbank	APPLE 400C 0312Z	11	82
Z499Z	DE000CK02FG2	Vanilla w arrant	Commerzbank	DAX 6400C 0312Z	97	81
1030P	PTBCSPYE0012	Pure indexation	BCP	MVGUS PI OPENP	6	81
8365C	DE000CG46G83	Leveraged KO	Citi	DAX 6300TS 0112C	65	78

**NYSE Euronext Paris**





## Market overview

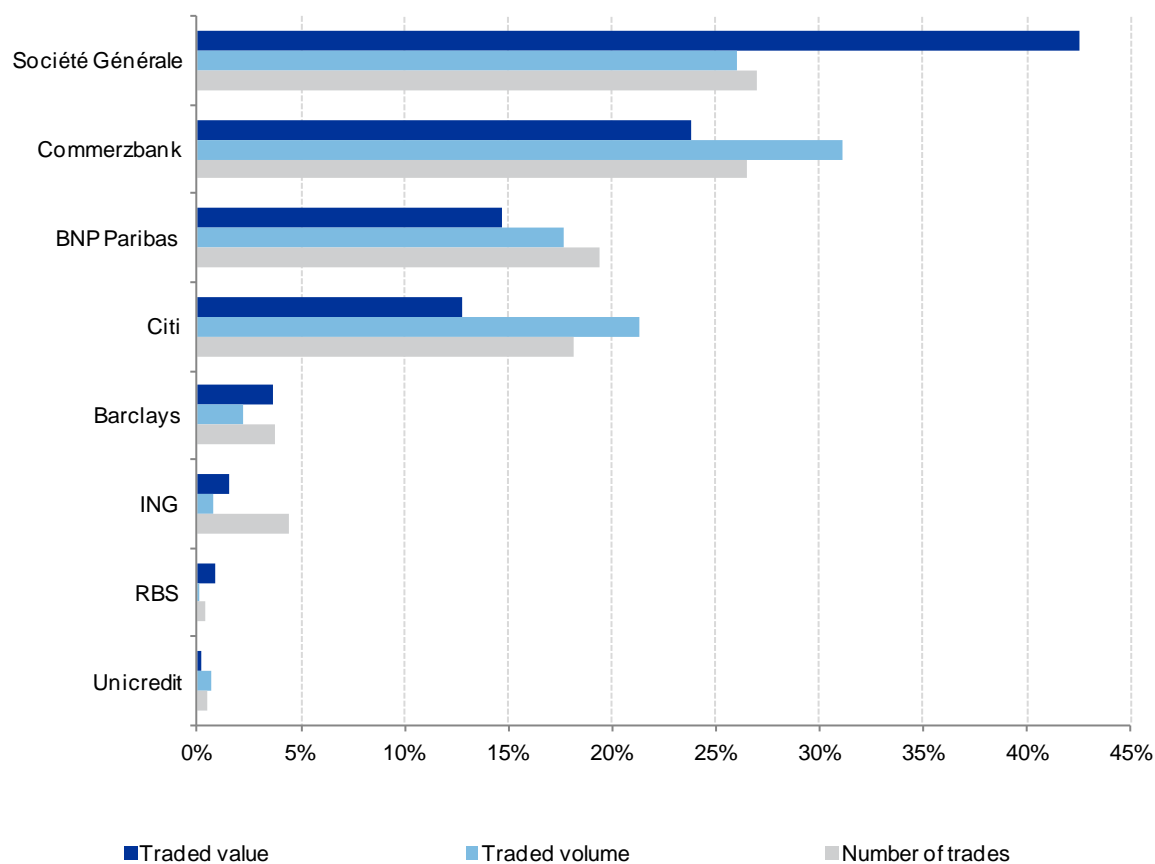
### Issuers

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 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
Société Générale	11.1	-2.7%		42.5%	7.8	-3.0%		26.1%	1,998	-2.4%		27.0%
Commerzbank	6.2	4.7%		23.8%	9.4	10.0%		31.1%	1,960	16.5%		26.5%
BNP Paribas	3.8	5.4%		14.7%	5.3	5.2%		17.7%	1,434	-0.3%		19.4%
Citi	3.3	-11.2%		12.8%	6.4	-6.0%		21.3%	1,342	12.5%		18.1%
Barclays	1.0	83%		3.6%	0.7	76%		2.2%	280	86%		3.8%
ING	0.4	66%		1.6%	0.2	102%		0.8%	326	20.8%		4.4%
RBS	0.2	15.7%		0.8%	0.0	11.6%		0.0%	27	-13.7%		0.4%
Unicredit	0.0	-0.9%		0.2%	0.2	38.5%		0.7%	33	73%		0.4%
<b>Total</b>	<b>26</b>	<b>1.4%</b>			<b>30</b>	<b>3.2%</b>			<b>7,398</b>	<b>8.3%</b>		

(Source: NYSE Euronext)





## Market overview

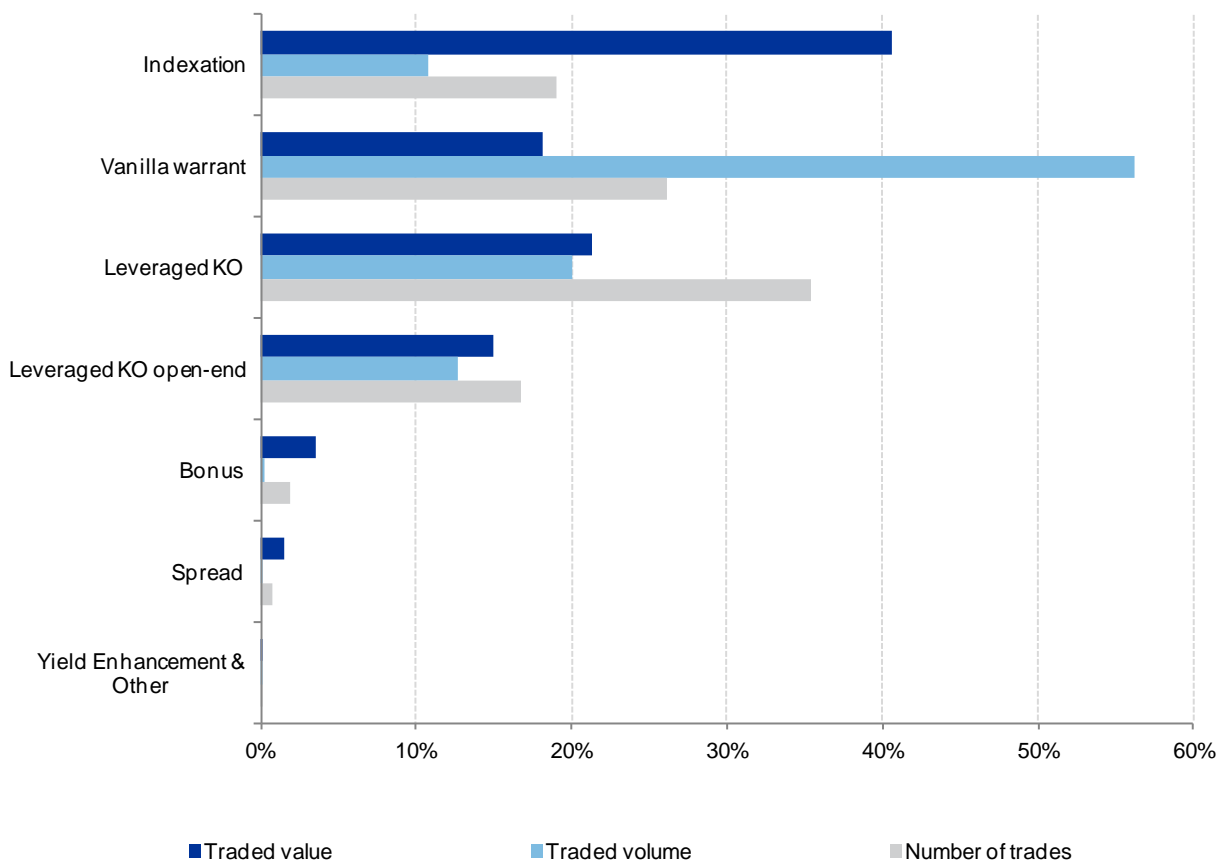
### Product types

The table below displays the daily averages of traded value, traded volume and number of trades 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
Indexation	10.6	3.6%		40.6%	3.2	15.3%		10.8%	1,410	-0.3%		19.1%
Vanilla warrant	4.7	-21.7%		18.1%	16.9	-10.8%		56%	1,937	-4.7%		26.2%
Leveraged KO	5.6	-1.3%		21.3%	6.0	27.9%		20.1%	2,619	16.1%		35.4%
Leveraged KO open-end	3.9	35.7%		14.9%	3.8	45.5%		12.7%	1,237	29.1%		16.7%
Bonus	0.9	43.7%		3.5%	0.1	96%		0.2%	137	28.1%		1.8%
Spread	0.4	29.6%		1.5%	0.0	38.0%		0.1%	55	-8.1%		0.7%
Yield Enhancement & Other	0.0	-32.8%		0.1%	0.0	146%		0.0%	3.4	57%		0.0%
<b>Total</b>	<b>26</b>	<b>1.4%</b>			<b>30</b>	<b>3.2%</b>			<b>7,398</b>	<b>8.3%</b>		

(Source: NYSE Euronext)



## Market overview

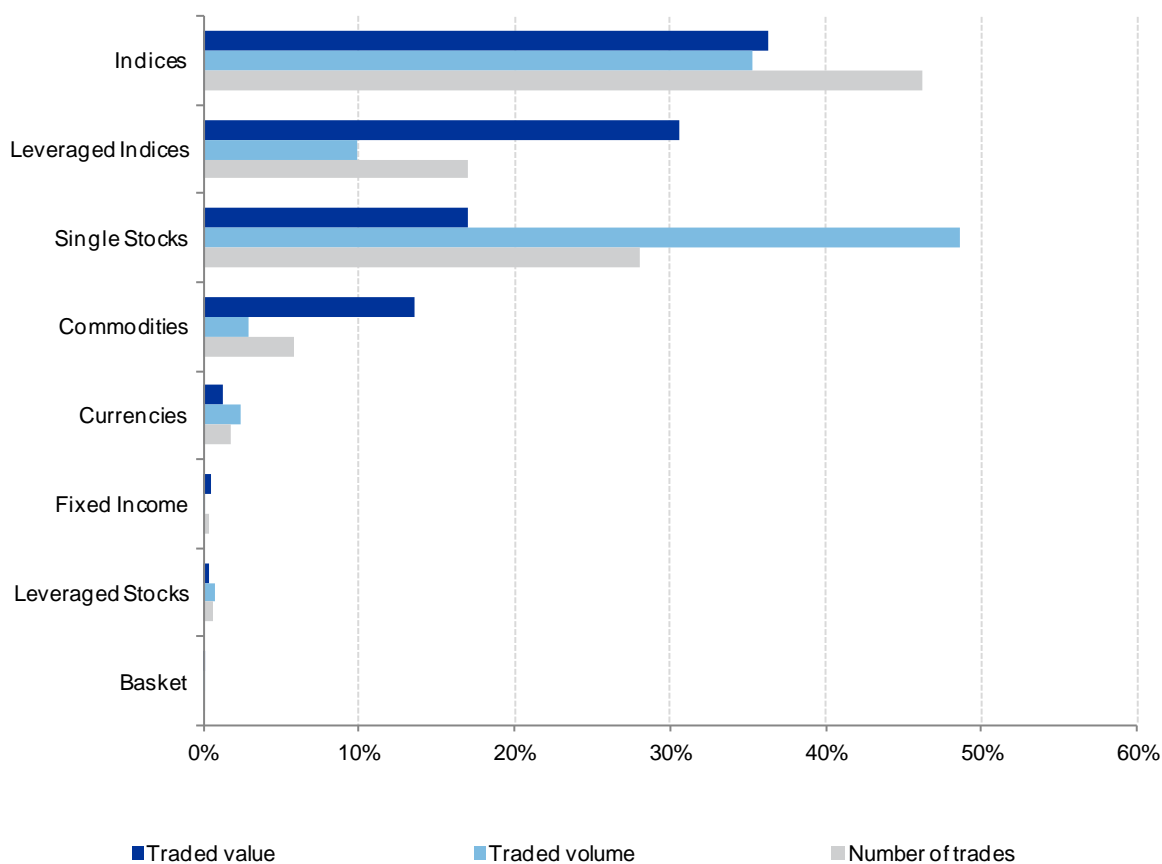
### Underlying types

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

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

Underlying type	Traded value				Traded volume				Number of trades			
	Daily average (in 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	9.5	-13.4%		36.3%	10.6	-5.8%		35.2%	3,417	-0.2%		46.2%
Leveraged Indices	8.0	8.7%		30.6%	3.0	13.3%		9.9%	1,259	0.1%		17.0%
Single Stocks	4.4	21.5%		17.0%	14.6	6.1%		48.7%	2,077	30.6%		28.1%
Commodities	3.6	6.5%		13.6%	0.9	8.1%		2.9%	433	5.1%		5.9%
Currencies	0.3	26.6%		1.3%	0.7	48.6%		2.4%	131	58%		1.8%
Fixed Income	0.1	-9.6%		0.4%	0.0	14.5%		0.1%	31	30.0%		0.4%
Leveraged Stocks	0.1	44.6%		0.4%	0.2	60%		0.8%	49	28.1%		0.7%
Basket	0.1	720%		0.4%	0.0	556%		0.0%	2	24.1%		0.0%
Fund	0.0			0.0%	0.0			0.0%	0			0.0%
<b>Total</b>	<b>26</b>	<b>1.4%</b>			<b>30</b>	<b>3.2%</b>			<b>7,398</b>	<b>8.3%</b>		

(Source: NYSE Euronext)



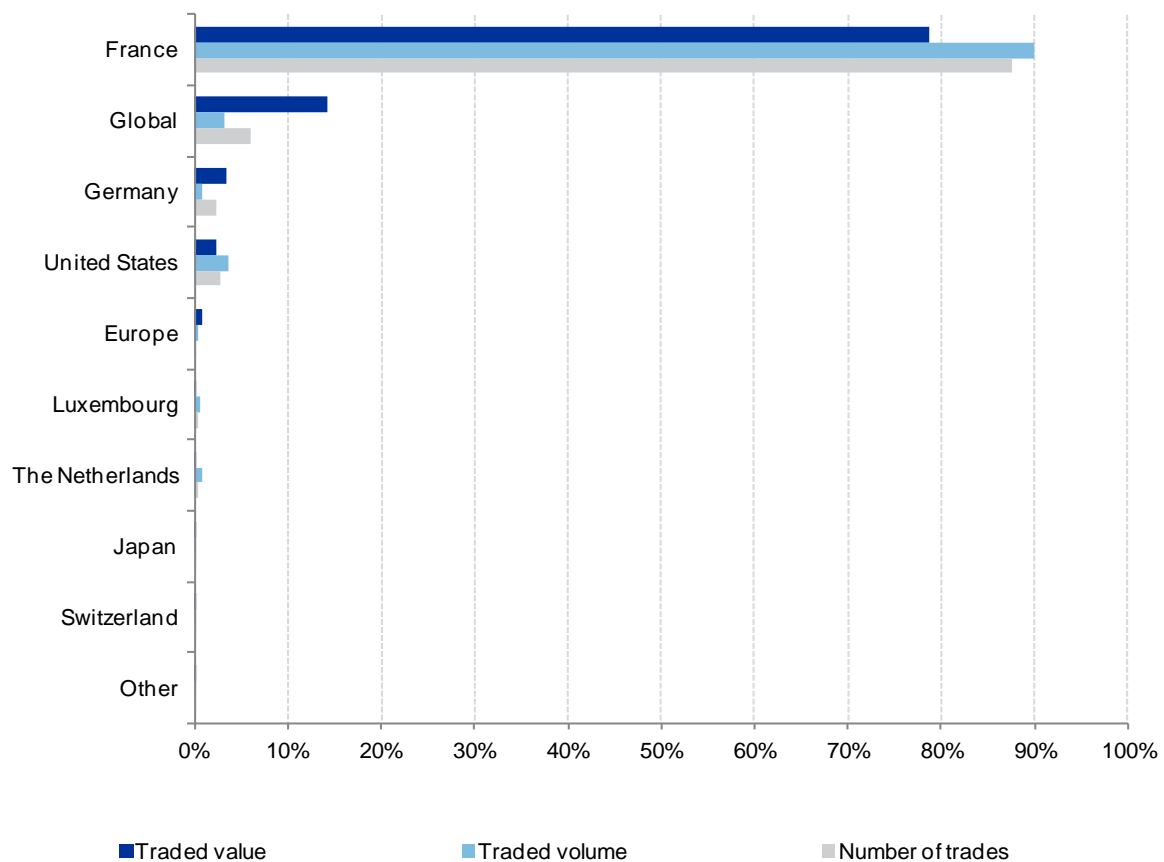
## Market overview

### Top 10 underlying countries

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

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

Underlying country	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
France	20.6	-0.7%		79%	27.1	1.9%		90%	6,481	6.8%		88%
Global	3.7	9.4%		14.2%	1.0	16.5%		3.3%	452	6.7%		6.1%
Germany	0.9	73%		3.4%	0.3	47.2%		0.9%	171	29.9%		2.3%
United States	0.6	17.6%		2.3%	1.1	50%		3.7%	210	56%		2.8%
Europe	0.2	-51%		0.9%	0.1	101%		0.4%	11	14.6%		0.2%
Luxembourg	0.1	-17.1%		0.2%	0.2	-48.0%		0.6%	29	-4.1%		0.4%
The Netherlands	0.0	3.5%		0.2%	0.3	-21.4%		0.9%	28	50%		0.4%
Japan	0.0	-19.2%		0.1%	0.0	62%		0.1%	6.6	2.5%		0.1%
Switzerland	0.0	-60%		0.0%	0.0	1.9%		0.0%	2.2	16.9%		0.0%
Other	0.0	-53%		0.0%	0.0	15.0%		0.2%	8	1.6%		0.1%
<b>Total</b>	<b>26</b>	<b>1.4%</b>			<b>30</b>	<b>3.2%</b>			<b>7,398</b>	<b>8.3%</b>		



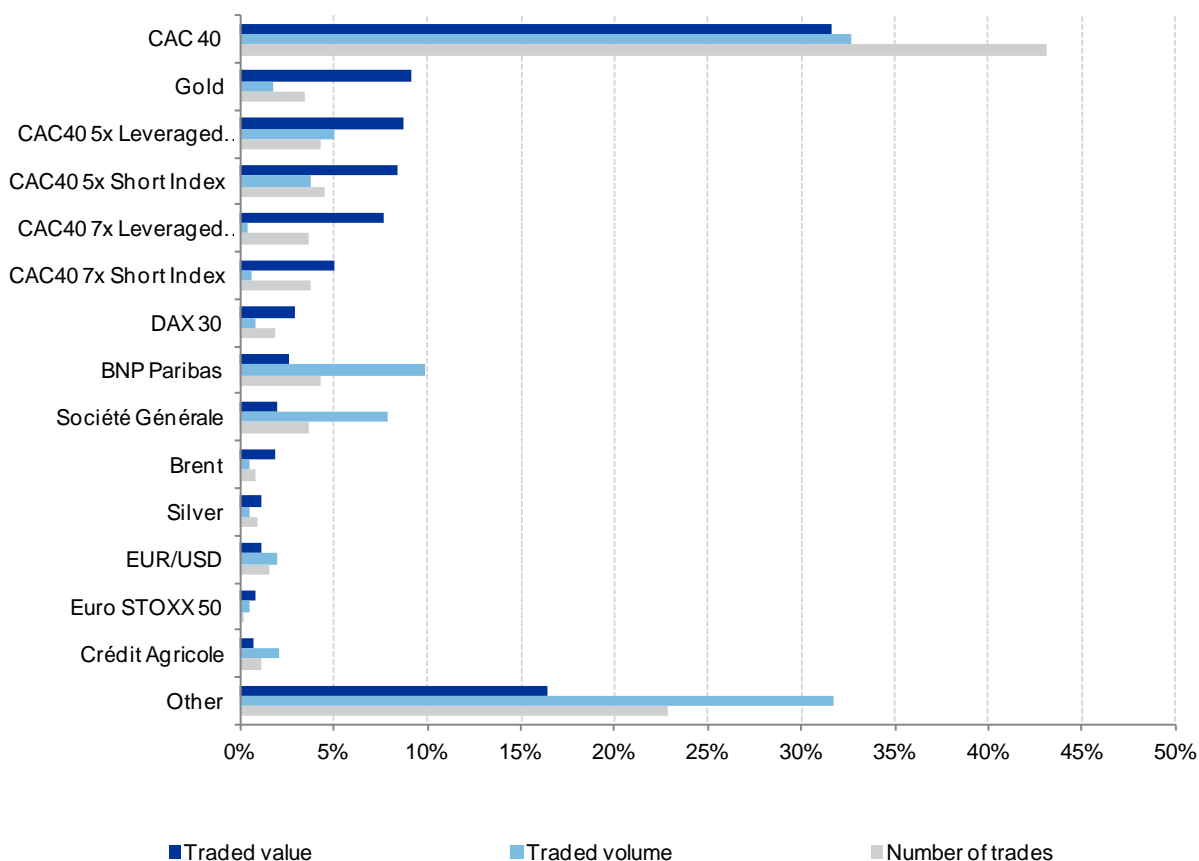
## Market overview

### Top 15 underlyings

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

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

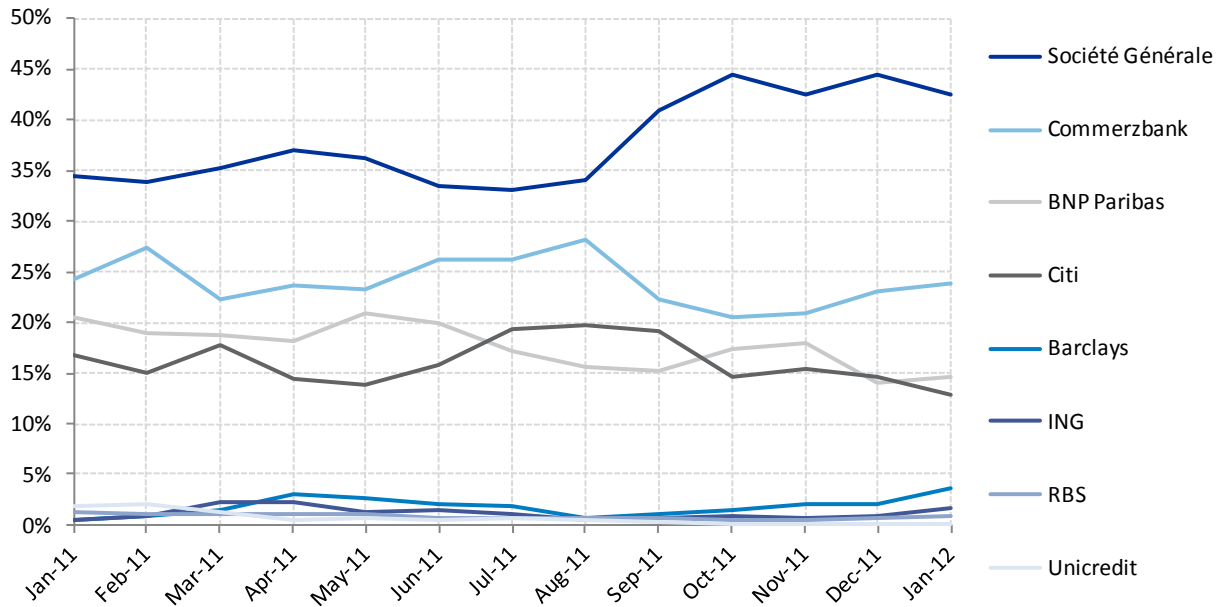
Underlying	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	8.3	-15.9%		31.6%	9.8	-9.2%		32.7%	3,193	-1.9%		43.2%
Gold	2.4	-6.0%		9.1%	0.5	-8.1%		1.7%	257	-8.2%		3.5%
CAC40 5x Leveraged Index	2.3	5.2%		8.7%	1.5	-10.0%		5.1%	317	-18.3%		4.3%
CAC40 5x Short Index	2.2	28.4%		8.4%	1.1	73%		3.8%	333	9.8%		4.5%
CAC40 7x Leveraged Index	2.0	5.2%		7.7%	0.1	-14.5%		0.3%	273	-6.7%		3.7%
CAC40 7x Short Index	1.3	5.2%		5.0%	0.2	74%		0.6%	275	26.8%		3.7%
DAX 30	0.8	96%		2.9%	0.2	46.2%		0.8%	140	27.6%		1.9%
BNP Paribas	0.7	-42.3%		2.6%	3.0	-33.9%		9.9%	317	-21.8%		4.3%
Société Générale	0.5	62%		2.0%	2.4	38.0%		7.9%	268	47.3%		3.6%
Brent	0.5	80%		1.9%	0.1	134%		0.5%	56	53%		0.8%
Silver	0.3	56%		1.2%	0.1	13.4%		0.5%	69	30.4%		0.9%
EUR/USD	0.3	39.4%		1.1%	0.6	45.1%		2.0%	116	63%		1.6%
Euro STOXX 50	0.2	-56%		0.8%	0.1	99%		0.4%	11	12.2%		0.1%
Crédit Agricole	0.2	84%		0.7%	0.6	25.8%		2.1%	81.9	41.0%		1.1%
Other	4.3	31.2%		16.4%	9.5	25.1%		31.8%	1,694.0	44.4%		22.9%
<b>Total</b>	<b>26</b>	<b>1.4%</b>			<b>30</b>	<b>3.2%</b>			<b>7,398</b>	<b>8.3%</b>		



## Market trend: Issuers

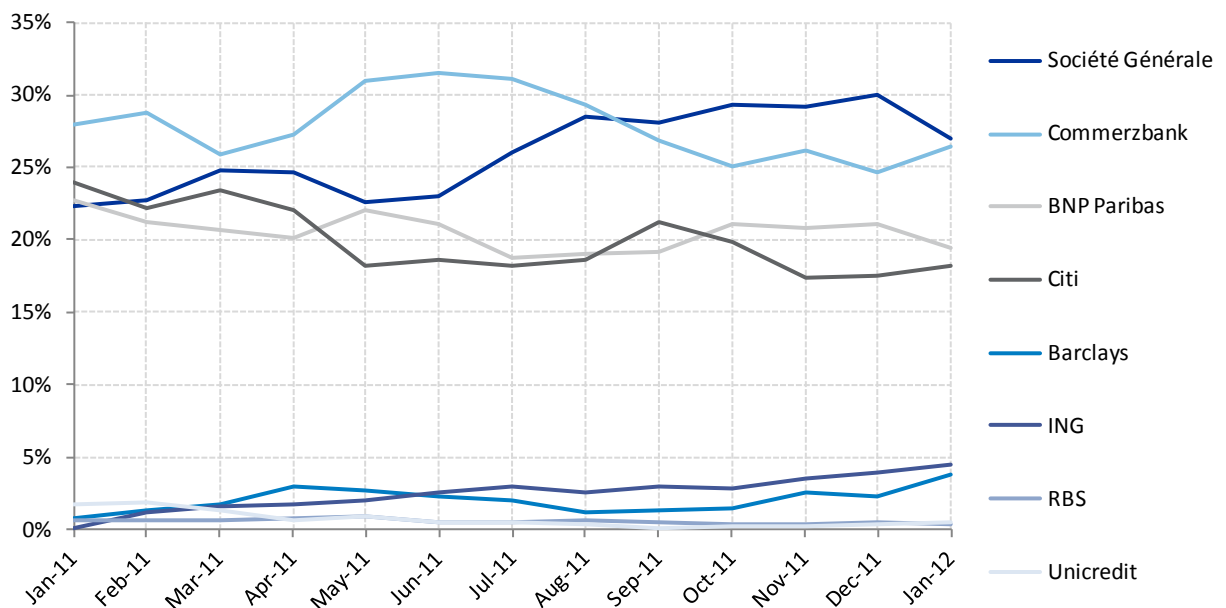
### Value traded

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



### Number of transactions

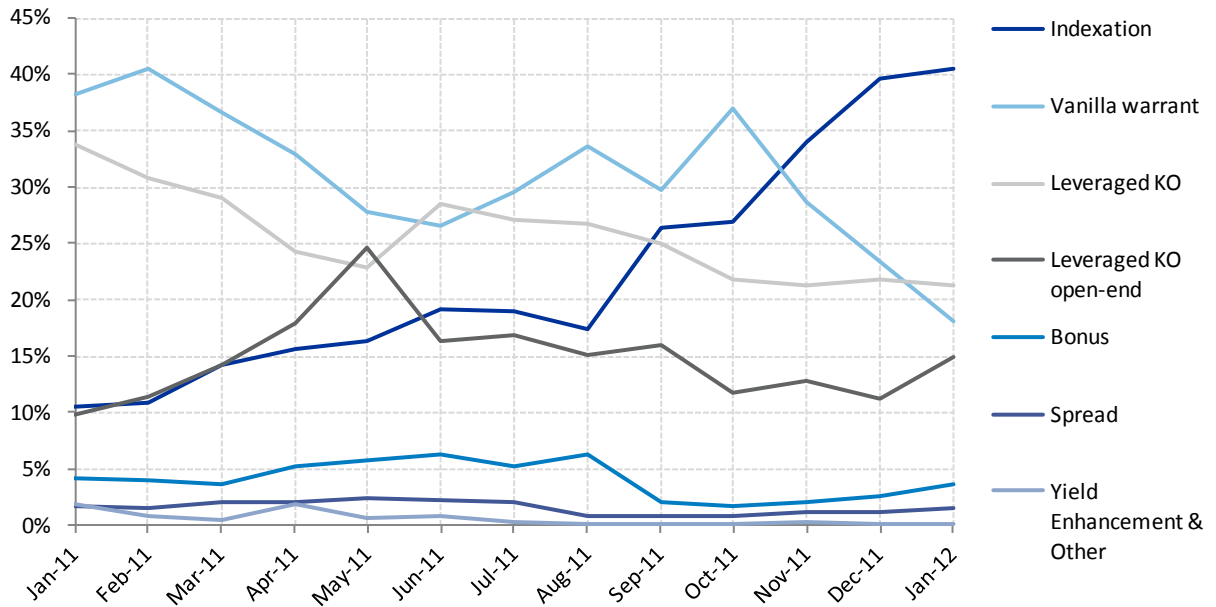
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



## Market trend: Product types

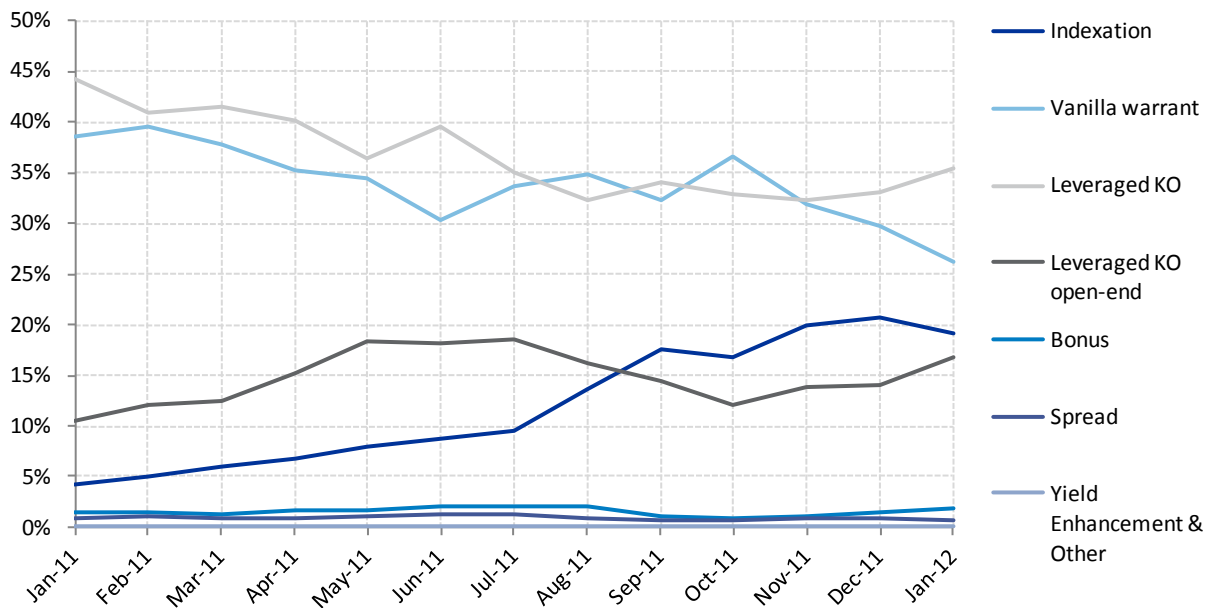
### Value traded

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



### Number of transactions

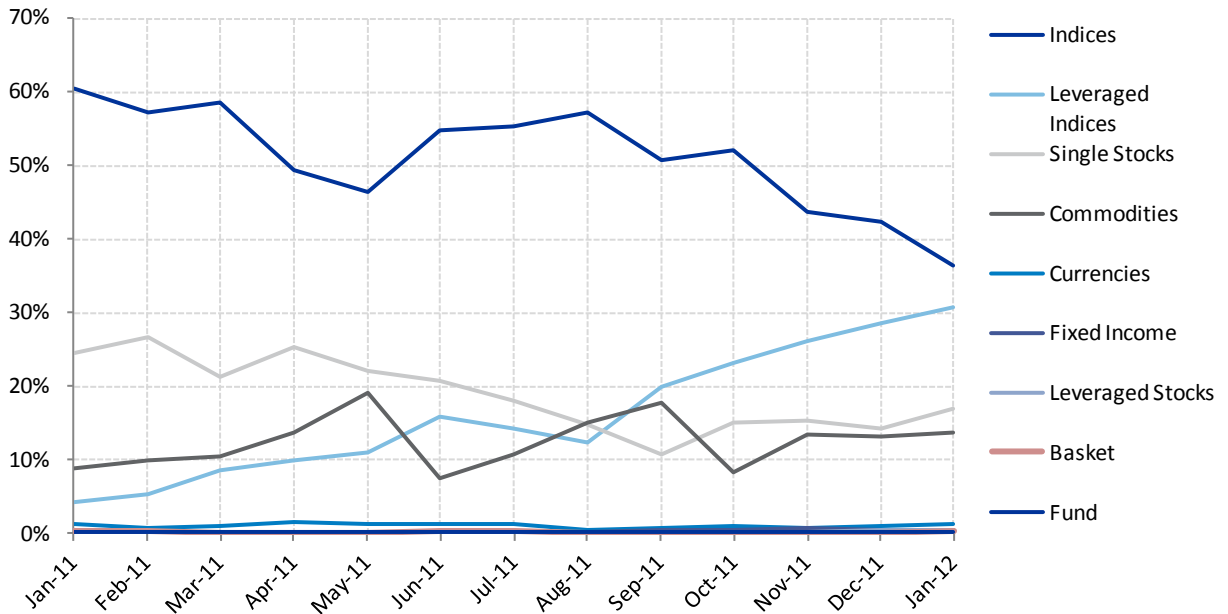
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



## Market trend: Underlying types

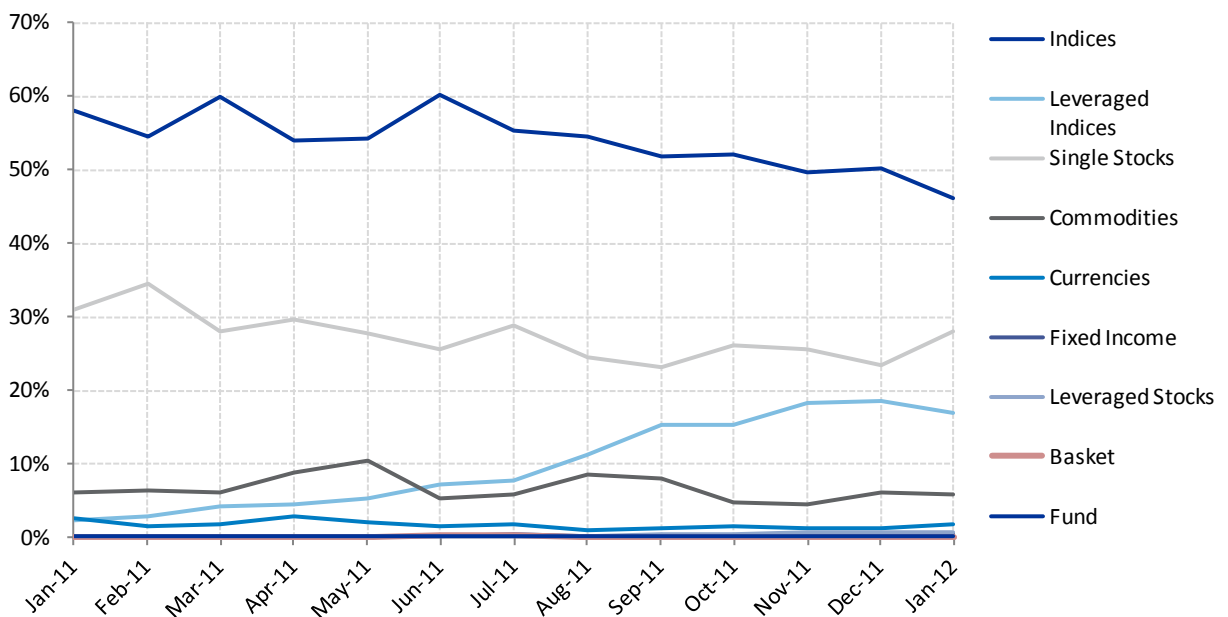
### Value traded

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



### Number of transactions

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

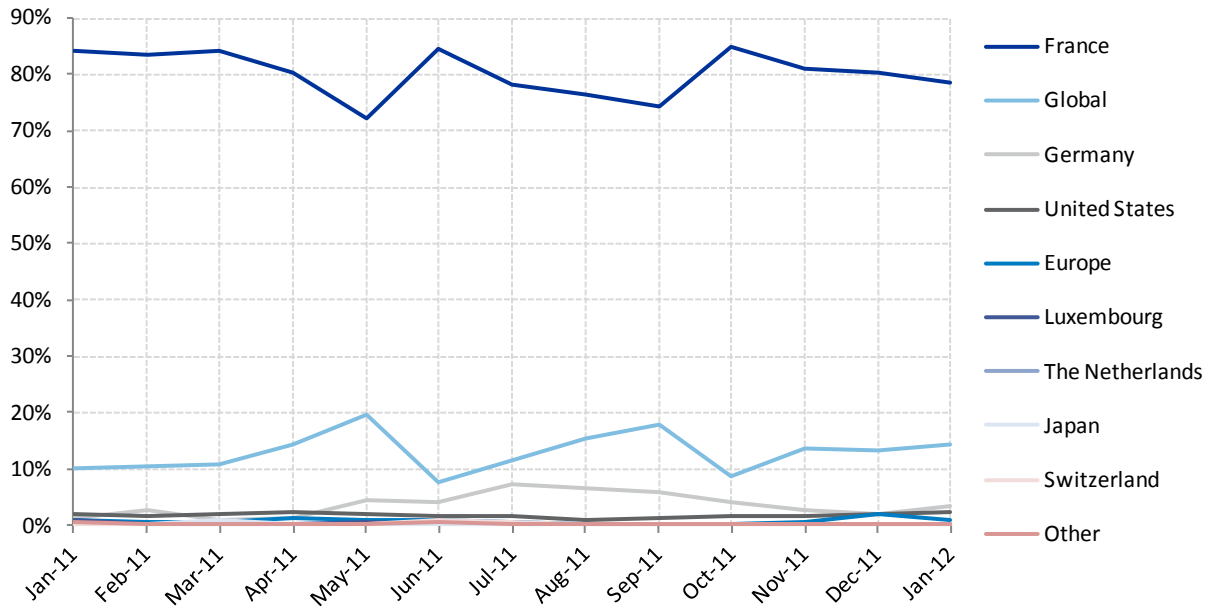




## Market trend: Underlying countries

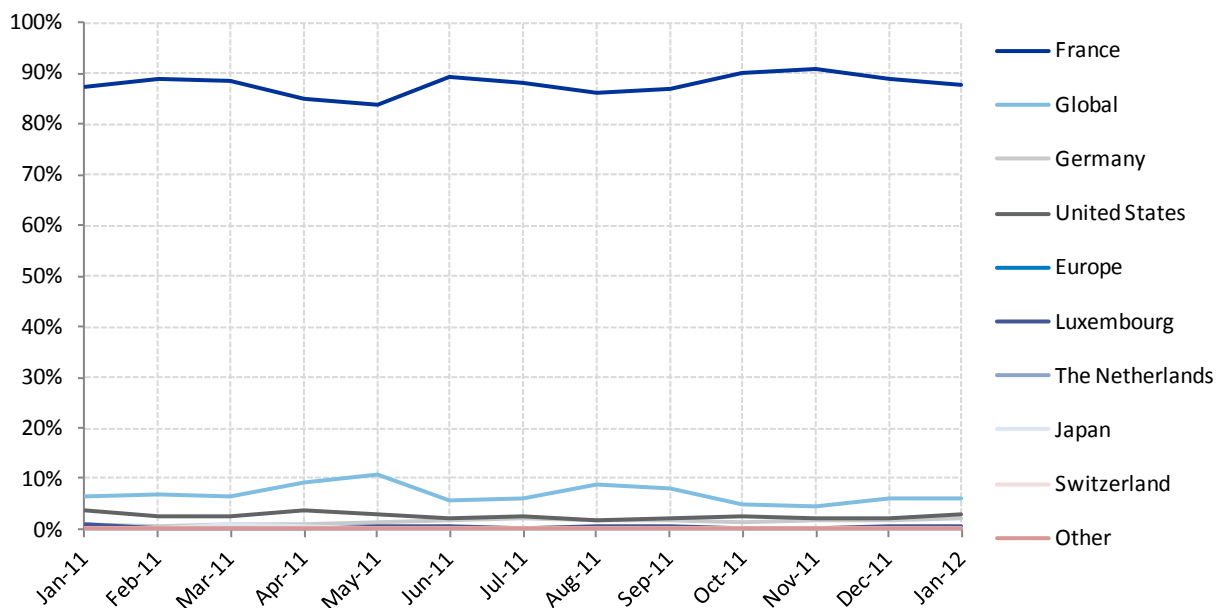
### Value traded

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



### Number of transactions

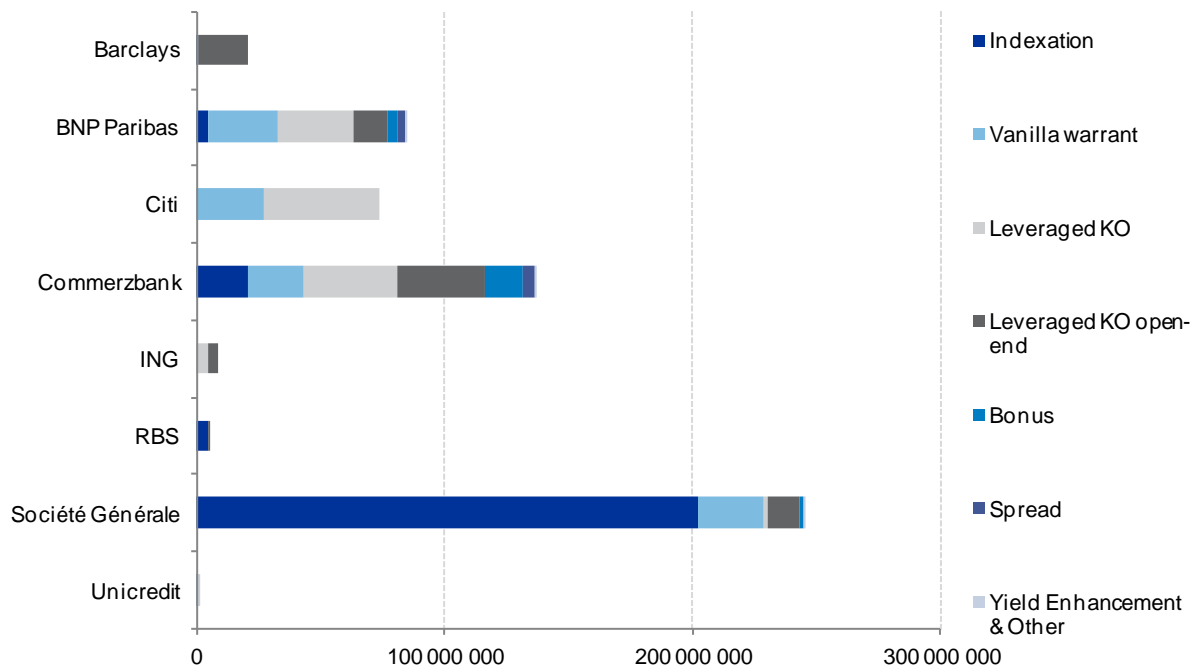
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



## Issuers Activity

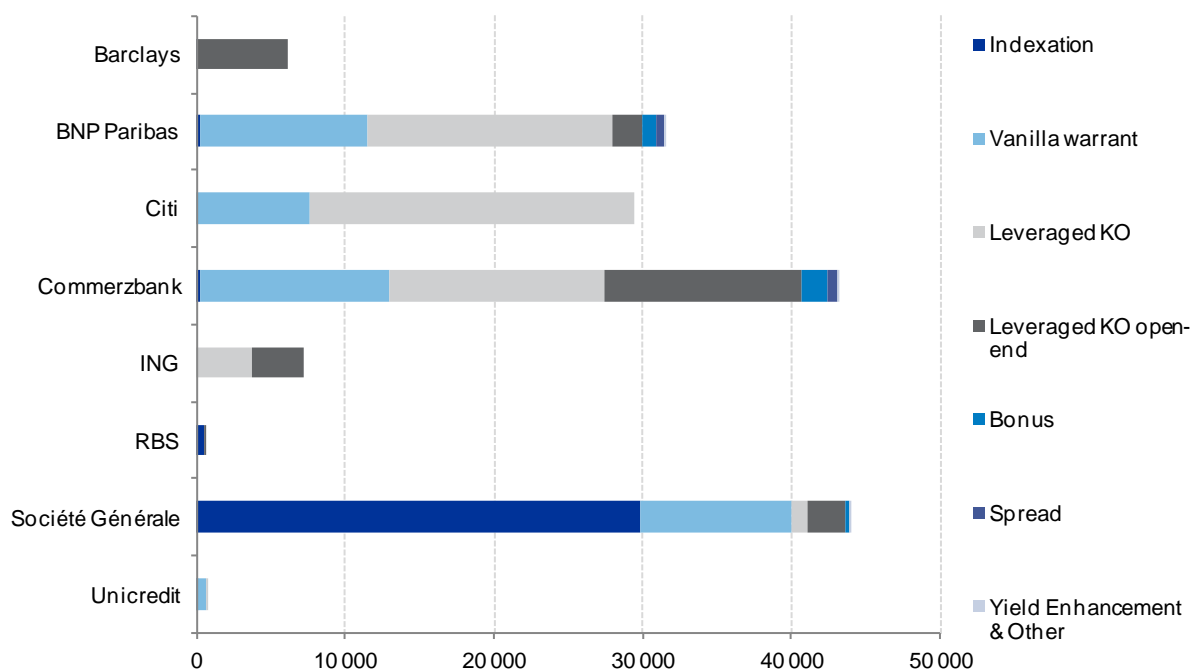
### Value traded

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



### Number of transactions

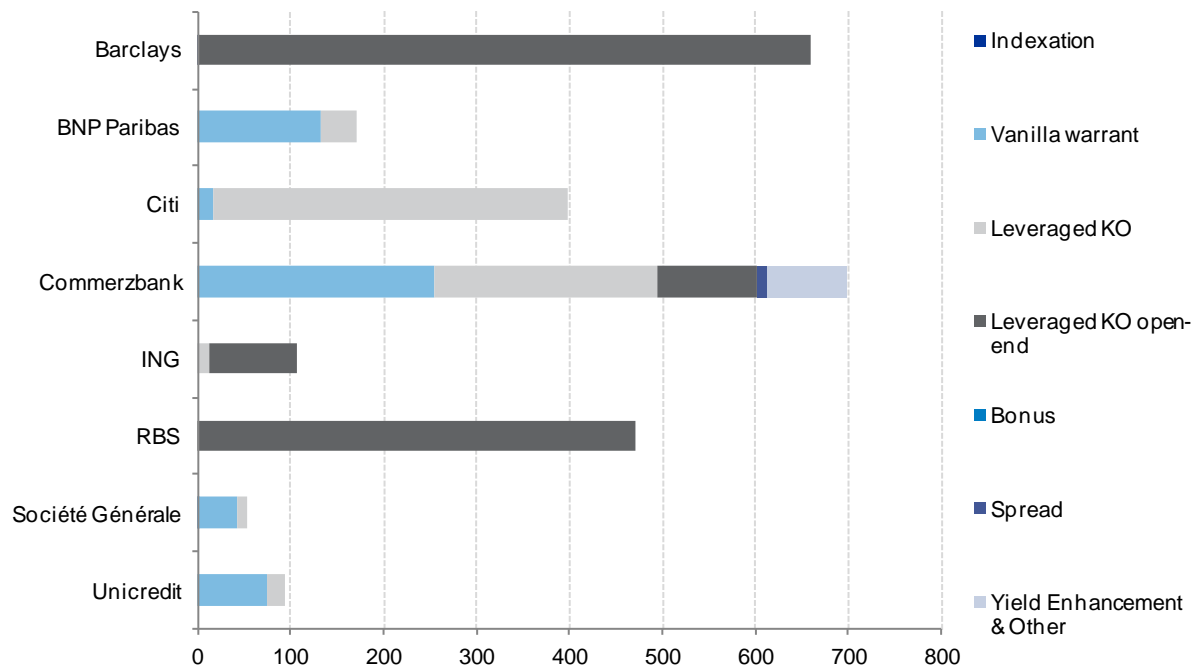
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



## Issuers Activity: New listings

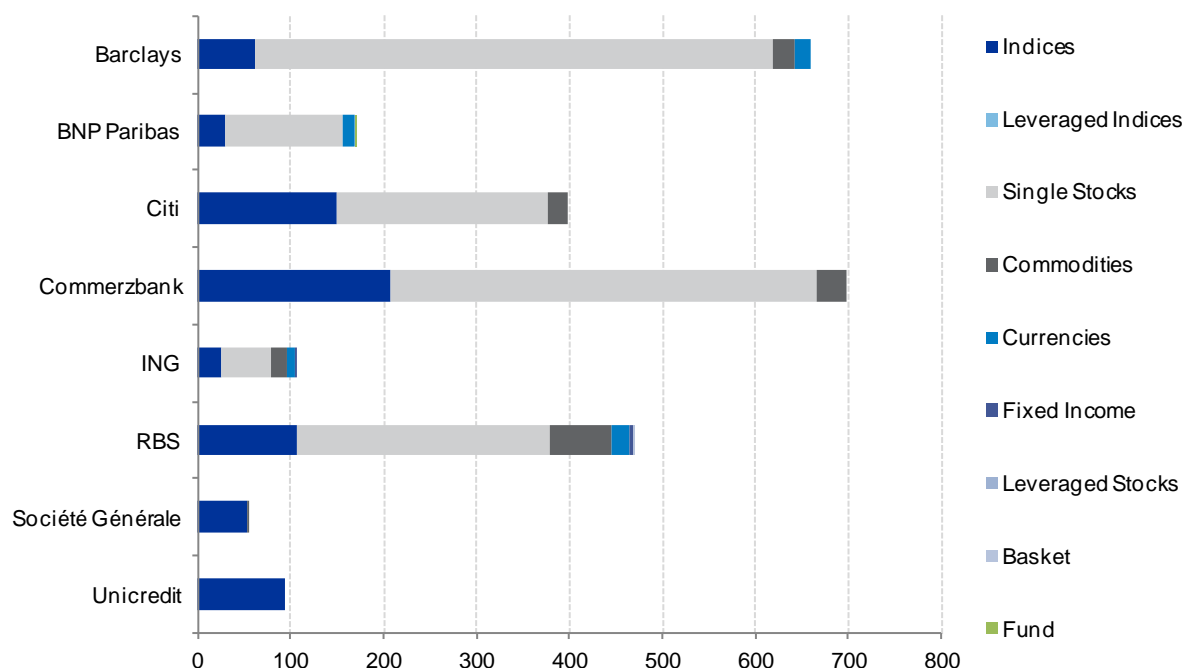
### Product types

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

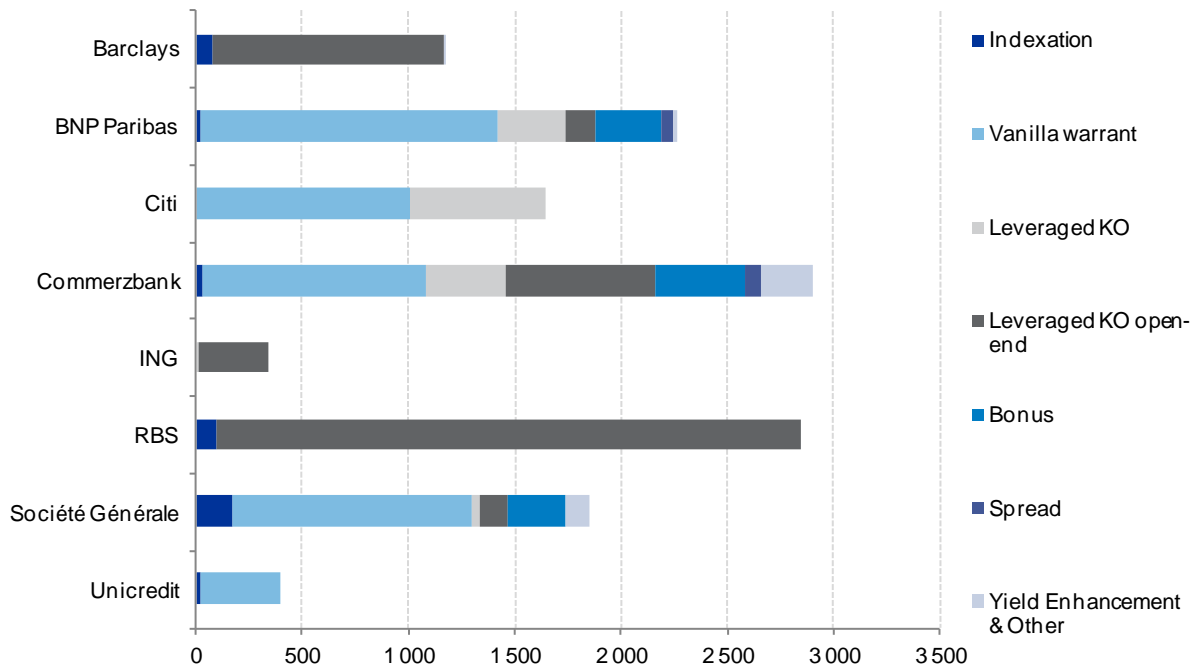
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



## Issuers Activity: Product range

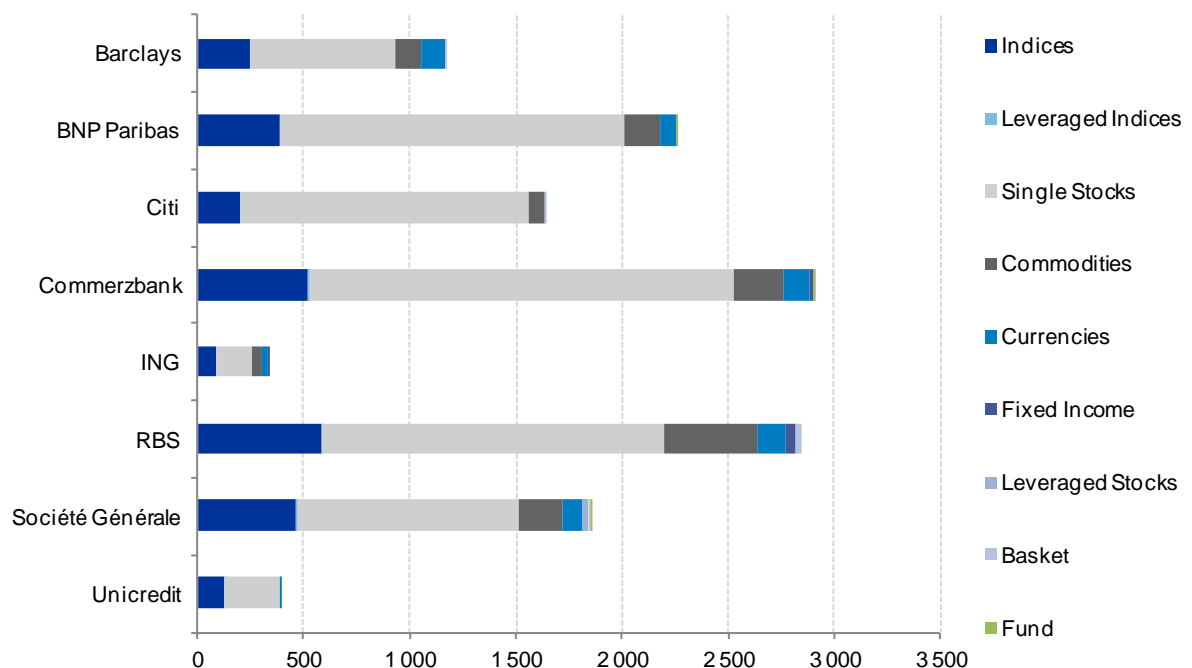
### Product types

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	6,984	50,170
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	7,322	48,239
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	6,010	44,445
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	6,045	28,847
J931Z	FR0011004852	Pure indexation	Commerzbank	GOLD PI OPENZ	29	16,811
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	388	10,168
J932Z	FR0011004449	Pure indexation	Commerzbank	GOLD PI OPENZ	8	3,751
2225C	DE000CG19T24	Leveraged KO	Citi	CAC40 2850TL 0312C	148	3,717
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	202	3,366
S700B	NL0010023933	Leveraged KO	BNP Paribas	CAC40 3000TPL0312B	351	3,145
K773Z	DE000CM96MD3	Leveraged KO	Commerzbank	CAC40 3600TS 0312Z	819	2,923
2075C	DE000CG03A07	Leveraged KO	Citi	CAC40 3500TS 0312C	738	2,885
1156N	FR0010371062	Pure indexation Quanto	RBS	GOLD PIQOPENN	109	2,847
1397S	FR0011153774	Vanilla w warrant	Société Générale	CAC40 3300C 0212S	680	2,502
K787Z	DE000CM96N02	Leveraged KO	Commerzbank	CAC40 3450TS 0312Z	335	2,296
6308S	FR0010749614	Pure indexation	Société Générale	SX5ED PI 0113S	11	2,114
3466C	DE000CG07P55	Vanilla w warrant	Citi	CAC40 3200C 0612C	123	2,057
3995C	DE000CG15V32	Leveraged KO	Citi	CAC40 3350TS 0312C	1,082	2,046
R471B	NL0009920438	Leveraged KO	BNP Paribas	CAC40 3425TPS0312B	769	1,946
H513Z	DE000CK50E90	Leveraged KO	Commerzbank	CAC40 3100TL 0312Z	399	1,891
4779G	NL0009904457	Leveraged KO	ING	CAC40 3400TS 0312G	785	1,886
R653B	NL0009922251	Leveraged KO	BNP Paribas	CAC40 3250TPS0312B	814	1,846
K788Z	DE000CM96N10	Leveraged KO	Commerzbank	CAC40 3550TS 0312Z	239	1,817
3977C	DE000CG15V24	Leveraged KO	Citi	CAC40 3375TS 0312C	1,064	1,808
1594C	DE000CG39H40	Leveraged KO	Citi	DAX 5800TL 0312C	91	1,759
7726S	FR0010957365	Pure indexation	Société Générale	BASKE PI 1113S	5	1,743
1606C	DE000CG01N53	Leveraged KO	Citi	CAC40 3600TS 0312C	258	1,726
7730S	FR0010961060	Pure indexation	Société Générale	CAC4L PI OPENS	252	1,712
2756K	FR0011094531	Leveraged KO open-end	Barclays	CAC40 3550TPIOPENK	286	1,672
3423S	FR0010968313	Vanilla w warrant	Société Générale	CAC40 3200P 0312S	439	1,660
K772Z	DE000CM96MC5	Leveraged KO	Commerzbank	CAC40 3500TS 0312Z	179	1,656
F581B	NL0009116086	Pure indexation	BNP Paribas	GOLD PI 0420B	13	1,584
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	77	1,542
3465C	DE000CG07P48	Vanilla w warrant	Citi	CAC40 3000C 0612C	79	1,537
1612B	NL0006454928	Pure indexation	BNP Paribas	GOLD PI OPENB	102	1,530
S572B	NL0009931435	Leveraged KO	BNP Paribas	CAC40 3100TPL0312B	836	1,469
K301Z	DE000CM966M0	Vanilla w warrant	Commerzbank	CAC40 3300P 0212Z	454	1,466
3467C	DE000CG07P63	Vanilla w warrant	Citi	CAC40 3400C 0612C	125	1,440
3008Z	DE000CM94J83	Leveraged KO open-end	Commerzbank	CAC40 3560TPIOPENZ	323	1,435
1786K	FR0011047885	Leveraged KO open-end	Barclays	CAC40 4160TPIOPENK	64	1,429
4011C	DE000CG15V57	Leveraged KO	Citi	CAC40 3300TS 0312C	789	1,423
R665B	NL0009922376	Leveraged KO	BNP Paribas	CAC40 3400TPS0312B	838	1,350
4652Z	DE000CM95PH9	Vanilla w warrant	Commerzbank	CAC40 3000C 0312Z	18	1,343
4906C	DE000CG39S21	Leveraged KO	Citi	CAC40 3150TL 0312C	693	1,319
P005B	NL0009781194	Leveraged KO open-end	BNP Paribas	GOLD 1442TCIOPENB	424	1,293
4910S	FR0010269597	Pure indexation	Société Générale	DAX SG 0115	3	1,249
3349Z	DE000CM94TB7	Leveraged KO open-end	Commerzbank	BUND 145TPIOPENZ	484	1,248
3968C	DE000CG15V16	Leveraged KO	Citi	CAC40 3400TS 0312C	840	1,205
1512C	DE000CG39E19	Leveraged KO	Citi	CAC40 3100TL 0312C	682	1,198
K878Z	DE000CM96QF9	Vanilla w warrant	Commerzbank	CAC40 3100C 0112Z	294	1,189

(Source: NYSE Euronext)

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