

Activity Report

On

**Warrants &
Certificates**

N° 9 | April 2012

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NYSE EuronextSM

Editorial

In terms of activity, the month of April was in line with the year-to-date average, with a monthly traded value only **5%** below the monthly average since the beginning of the year, and the number of trades **8%** down. If we take into account that, due to the market holidays, the number of Exchange days was actually the lowest in 2012 so far (**19** days in April vs. **22**, **21** and **22** in January, February and March 2012 respectively), the average daily traded value in April is in fact nearly **5%** higher than the year-to-date daily average, and the average daily number of trades in April is **1%** higher than the year-to-date daily average.

Looking at the major trading venues, the activity (in terms of traded value) on NYSE Euronext Amsterdam is slightly lower in April than the year-to-date average (**-2.5%**) while it is much higher on NYSE Euronext Paris (**+15%**). Why is NYSE Euronext outperforming the other trading venues so much? If we dig deeper into the types of products being traded, it seems that it could be explained by the trading activity on certificates linked to Leveraged Indices. If we exclude them, then the traded value on NYSE Euronext Paris in April is down **6%** vs. the year-to-date average, which is similar to the other trading venues where these products are either not listed or not very popular yet. They have a large impact on NYSE Euronext Paris because in April they represented **37%** of the total traded value and **21%** of the number of transactions. The activity on these certificates is **39%** higher in April than the year-to-date average, which explains why NYSE Euronext Paris performed much better than the other NYSE Euronext Exchanges in Europe on Warrants & Certificates.

On top of this, the activity on products indexed on single stocks and commodities has much been lower in April than their respective year-to-date averages (**-19%** and **-52%** respectively), which also contributed to increasing the performance gap between NYSE Euronext Paris and NYSE Euronext Amsterdam.

As a consequence, French underlyings have performed the best in April. The total traded value on French underlyings in April is **12%** above the year-to-date average, while it is down **6%** on Dutch underlyings.

It comes as no surprise that Société Générale, the most successful issuer on leveraged index certificates, gained market shares month-on-month, mainly taken from the top issuer RBS. In terms of traded value, Société Générale rose from **17.3%** in March to **21.2%** in April, while RBS went from **31.3%** down to **27%**. Issuers number 3 and 4 are very close together with **13.6%** and **13.2%** respectively for ABN Amro and Commerzbank.

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 30/04/2012)	6,065	758	918	13,070	20,811
New listings	1,406	179	117	3,355	5,057
Traded value (in M€)	747.0	1.2	16.6	656.8	1,421.7
Traded value YTD (in M€)	3,390.2	5.8	76.6	2,518.6	5,991.3
Traded volume (in M)	394.4	2.9	27.3	795.5	1,220.1
Traded volume YTD (in M)	1,631.0	13.5	100.6	3,139.9	4,885.0
Number of trades	154,298	582	6,358	160,965	322,203
Number of trades YTD	706,623	2,834	28,745	672,285	1,410,487

(Source: NYSE Euronext)

NYSE Euronext Markets



Market overview

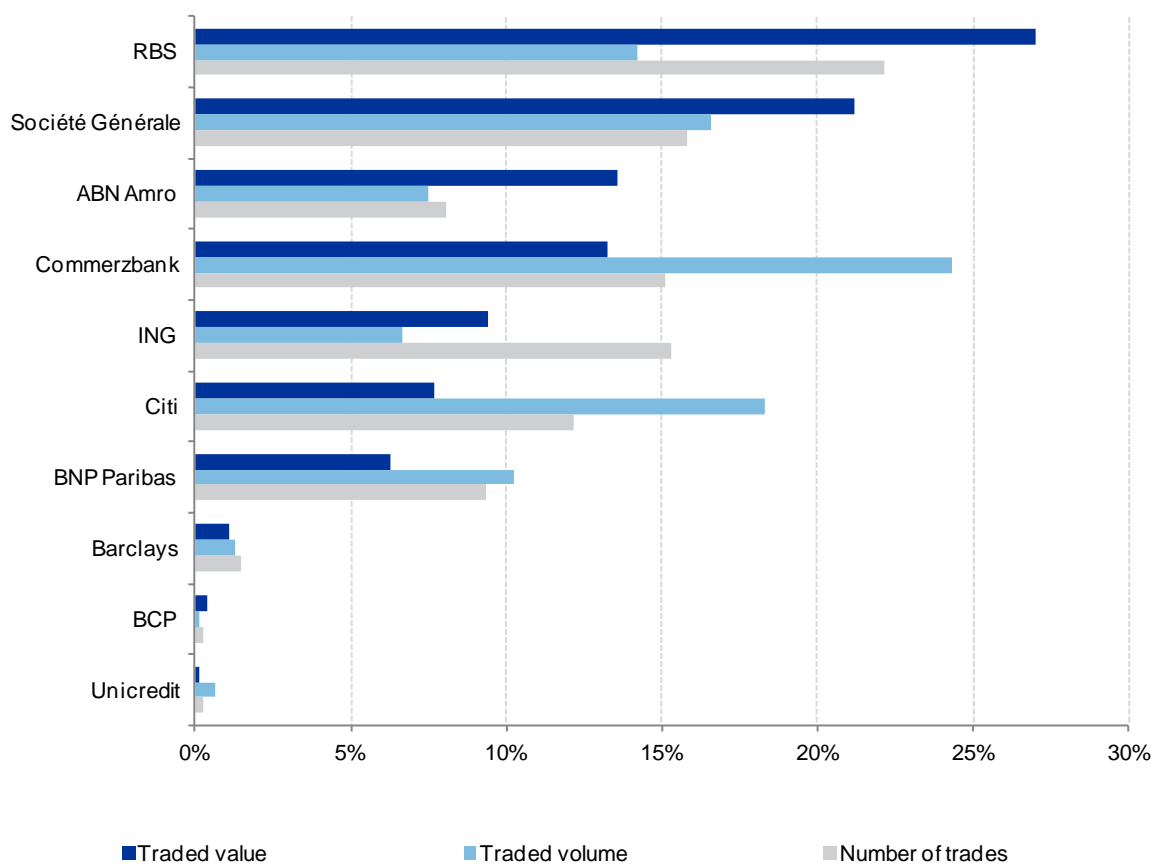
Issuers

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	20.2	-9.3%	-7.0%	27.0%	9.1	2.0%	1%	14.2%	3,759	-2.8%	-6%	22.2%
Société Générale	15.8	29.0%	28.6%	21.2%	10.7	5.3%	11%	16.6%	2,679	20.2%	22%	15.8%
ABN Amro	10.2	15.2%	6.3%	13.6%	4.8	49.4%	26%	7.5%	1,370	5.4%	0%	8.1%
Commerzbank	9.9	2.5%	4.3%	13.2%	15.6	12.3%	12%	24.3%	2,564	-7.7%	-6%	15.1%
ING	7.1	5.6%	-2.0%	9.4%	4.3	12.0%	3%	6.7%	2,596	0.9%	-2%	15.3%
Citi	5.7	4.3%	6.1%	7.7%	11.8	16.4%	14%	18.3%	2,062	0.2%	2%	12.2%
BNP Paribas	4.7	3.5%	9.5%	6.3%	6.6	7.8%	8%	10.3%	1,589	10.0%	7%	9.4%
Barclays	0.8	8.5%	-3.3%	1.1%	0.8	20.6%	13%	1.3%	251	-11.9%	-6%	1.5%
BCP	0.3	-37.2%	-21.6%	0.4%	0.1	6.2%	1%	0.2%	43	-20.2%	-8%	0.3%
Unicredit	0.1	-18.5%	-26.4%	0.2%	0.4	52%	21%	0.7%	45	-10.9%	-4%	0.3%
Total	75	5.2%	4.9%		64	12.0%	10%		16,959	1.9%	1%	

(Source: NYSE Euronext)



Market overview

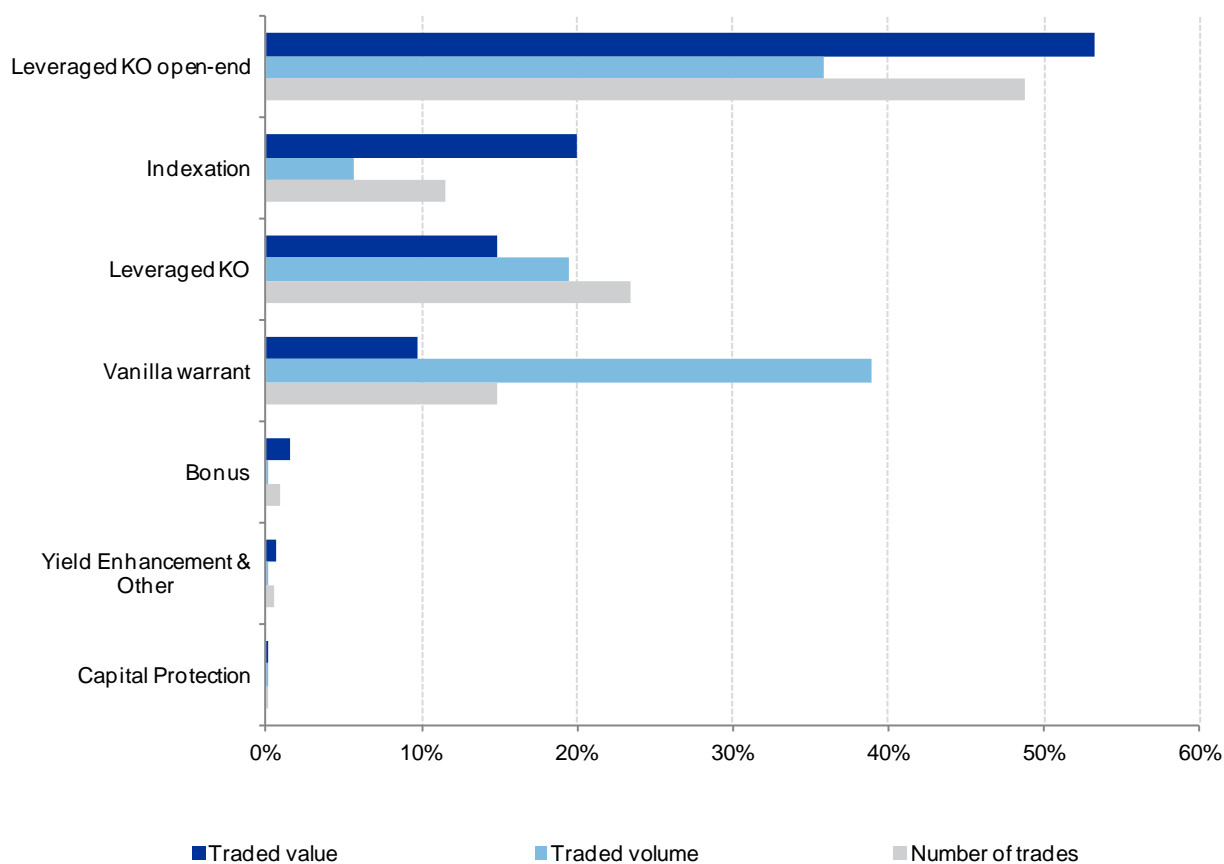
Product types

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

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

Product type	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	39.9	-3.3%	-2.7%	53%	23.0	13.8%	10.9%	35.9%	8,270	-0.2%	-2.1%	48.8%
Indexation	14.9	23.8%	21.2%	20.0%	3.6	18.1%	12.3%	5.6%	1,964	25.0%	24.8%	11.6%
Leveraged KO	11.1	13.2%	11.4%	14.8%	12.5	5.4%	6.8%	19.4%	3,972	-4.5%	-4.2%	23.4%
Vanilla w warrant	7.3	19.6%	14.3%	9.8%	25.0	13.2%	11.6%	38.9%	2,519	6.0%	5.1%	14.9%
Bonus	1.1	-9.7%	-2.2%	1.5%	0.1	30.0%	29.1%	0.2%	146	-1.1%	-0.3%	0.9%
Yield Enhancement & Other	0.5	-21.5%	-8.2%	0.7%	0.0	-39.4%	-39.1%	0.0%	85.9	-10.4%	5.9%	0.5%
Capital Protection	0.0	13.1%	-23.3%	0.0%	0.0	12.5%	-23.4%	0.0%	1	54%	26.3%	0.0%
Total	75	5.2%	4.9%		64	12.1%	10.4%		16,958	1.9%	1.0%	

(Source: NYSE Euronext)



Market overview

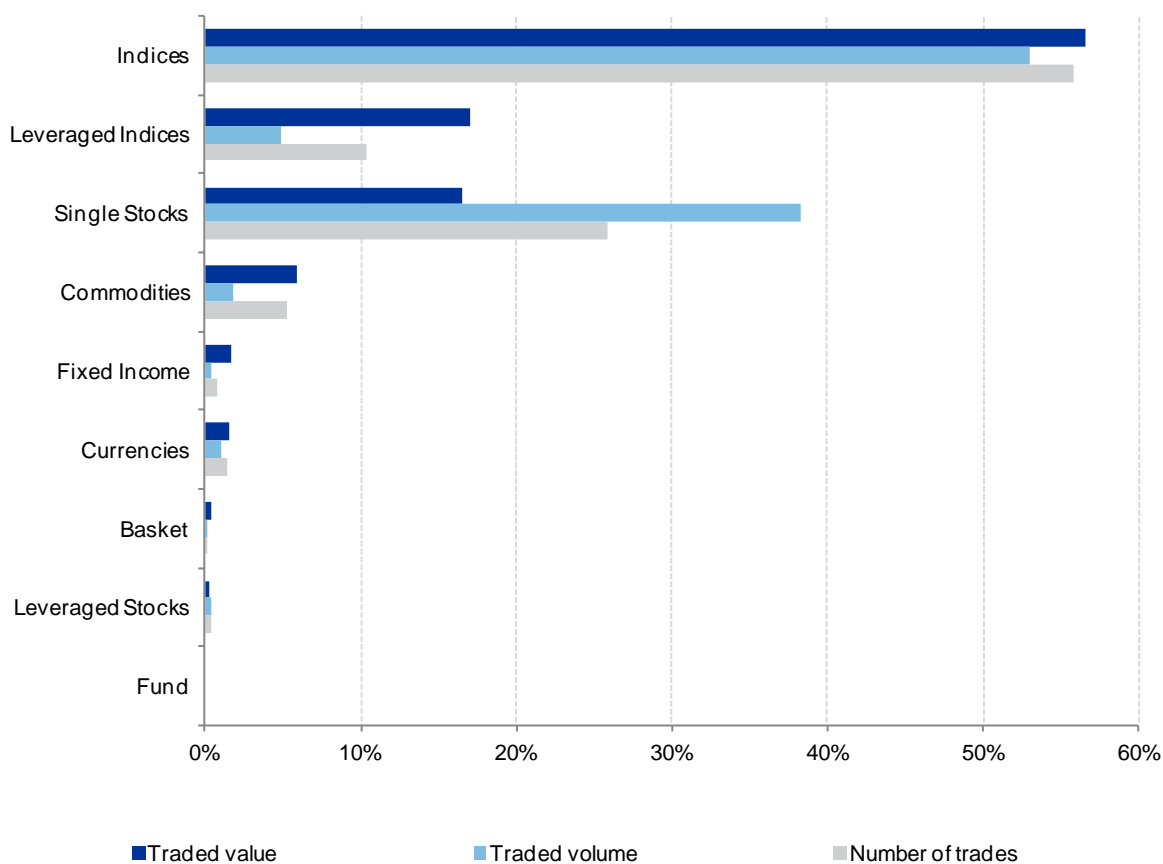
Underlying types

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	42.4	19.2%	14.4%	57%	34.1	18.3%	16.1%	53%	9,455	8.4%	6.4%	56%
Leveraged Indices	12.8	46.9%	42.6%	17.1%	3.2	20.3%	16.8%	4.9%	1,751	31.8%	33.6%	10.3%
Single Stocks	12.3	-13.7%	-8.4%	16.5%	24.6	7.6%	7.6%	38.3%	4,395	-3.9%	-3.0%	25.9%
Commodities	4.4	-49.5%	-47.6%	5.9%	1.1	-39.7%	-38.3%	1.8%	886	-40.5%	-39.1%	5.2%
Fixed Income	1.2	38.5%	29.8%	1.7%	0.2	34.1%	25.5%	0.4%	136	4.4%	6.3%	0.8%
Currencies	1.1	-51%	-40.6%	1.5%	0.7	-6.3%	-26.2%	1.1%	238	-22.2%	-38.3%	1.4%
Basket	0.3	15.7%	-2.1%	0.4%	0.0	51%	25.0%	0.1%	23	0.5%	-6.8%	0.1%
Leveraged Stocks	0.2	-2.6%	-6.2%	0.3%	0.3	28.5%	6.0%	0.5%	70	29.6%	-4.2%	0.4%
Fund	0.0	-55%	-6.4%	0.1%	0.0	-30%	-22.3%	0.0%	2	-42%	5.0%	0.0%
Total	75	5.2%	4.9%		64	12.0%	10.4%		16,956	1.9%	1.0%	

(Source: NYSE Euronext)



Market overview

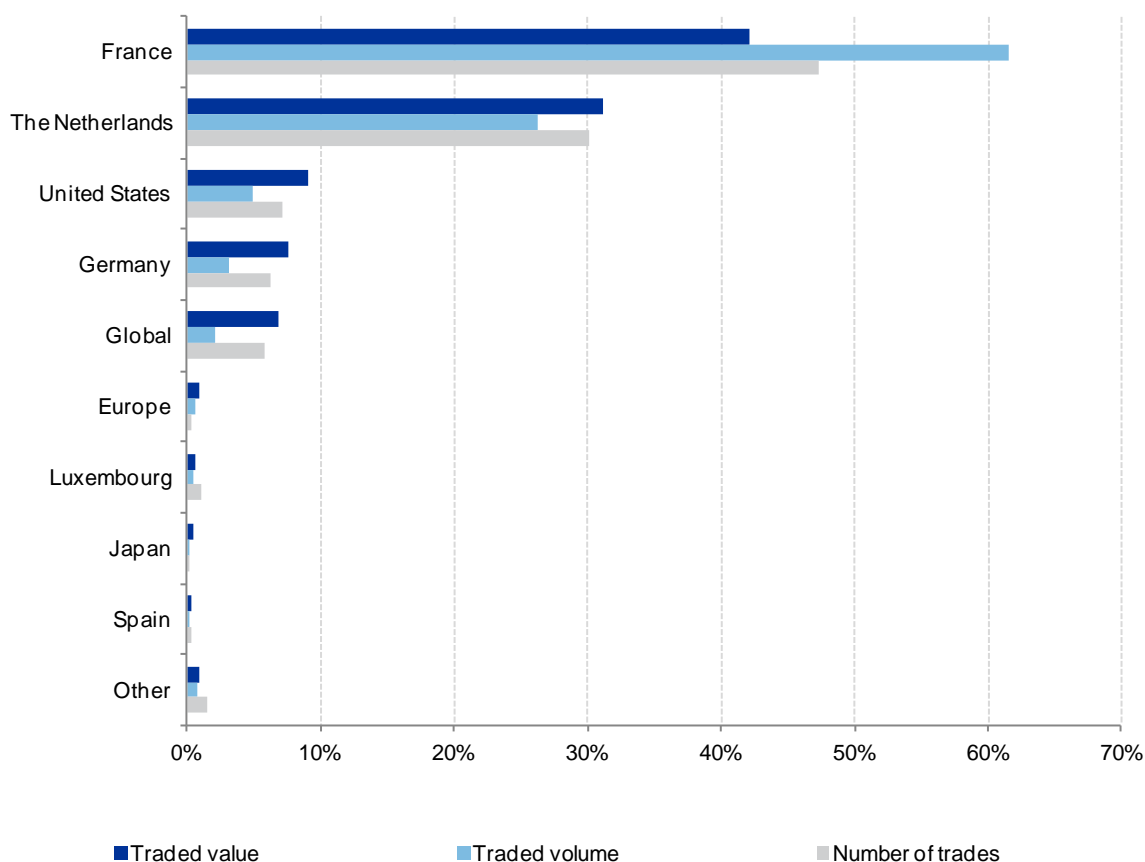
Top 10 underlying countries

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
France	31.5	24.3%	23.7%	42.1%	39.5	12.1%	13.5%	62%	8,022	7.6%	9.3%	47.3%
The Netherlands	23.3	13.0%	3.8%	31.2%	16.9	20.1%	8.5%	26.3%	5,120	6.5%	-0.6%	30.2%
United States	6.7	2.3%	17.4%	9.0%	3.1	27.2%	23.8%	4.8%	1,220	9.9%	13.2%	7.2%
Germany	5.7	-0.9%	-1.7%	7.6%	2.0	-5.1%	1.5%	3.1%	1,068	-3.2%	-2.1%	6.3%
Global	5.1	-47.2%	-45.1%	6.8%	1.3	-43.0%	-36.8%	2.1%	975	-39.8%	-37.8%	5.7%
Europe	0.7	8.1%	21.3%	0.9%	0.3	77%	46.1%	0.5%	49	-7.8%	-1.3%	0.3%
Luxembourg	0.5	1.9%	-15.4%	0.7%	0.3	-6.2%	-6.5%	0.5%	168	-1.3%	-9.9%	1.0%
Japan	0.3	-71%	-43.5%	0.4%	0.1	110%	70%	0.2%	32	-11.9%	-3.9%	0.2%
Spain	0.3	96%	103%	0.3%	0.1	28.6%	56%	0.2%	61	108%	102%	0.4%
Other	0.7	-7.8%	-9.6%	1.0%	0.5	6.4%	-3.4%	0.8%	244	-1.9%	-9.0%	1.4%
Total	75	5.2%	4.9%		64	12.0%	10.4%		16,959	1.9%	1.0%	

(Source: NYSE Euronext)



Market overview

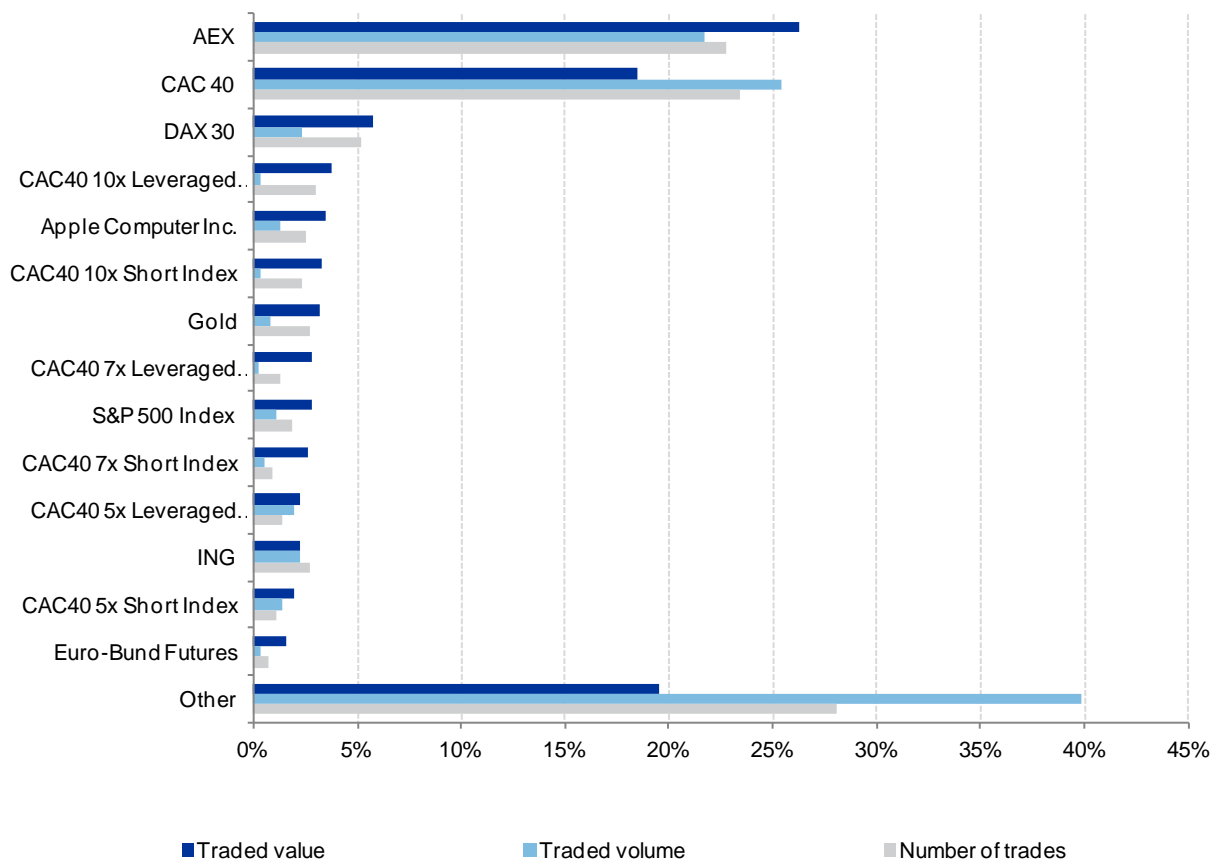
Top 15 underlyings

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	19.7	19.4%	10.3%	26.3%	13.9	24.7%	13.1%	21.7%	3,865	9.4%	2.1%	22.8%
CAC 40	13.8	29.3%	26.4%	18.5%	16.3	15.0%	17.8%	25.4%	3,978	8.7%	10.1%	23.5%
DAX 30	4.3	-6.1%	-7.4%	5.7%	1.5	-10.5%	-2.1%	2.3%	884	-4.2%	-2.8%	5.2%
CAC40 10x Leveraged Inde	2.8	123%	191%	3.8%	0.2	470%	267%	0.4%	512	177%	212%	3.0%
Apple Computer Inc.	2.6	-8.7%	35.1%	3.5%	0.8	19.8%	58%	1.3%	429	9.3%	45.0%	2.5%
CAC40 10x Short Index	2.5	260%	235%	3.3%	0.2	123%	191%	0.3%	393	199%	219%	2.3%
Gold	2.4	-52%	-52%	3.1%	0.5	-44.0%	-40.2%	0.8%	455	-40.0%	-39.1%	2.7%
CAC40 7x Leveraged Index	2.1	-0.8%	-5.1%	2.8%	0.1	86%	37.8%	0.2%	216.3	-20.3%	-17.5%	1.3%
S&P 500 Index	2.1	14.2%	46.8%	2.8%	0.7	58%	64%	1.1%	317	39.0%	49.5%	1.9%
CAC40 7x Short Index	1.9	73%	43.1%	2.6%	0.4	20.0%	33.4%	0.5%	150	-36.6%	-33.0%	0.9%
CAC40 5x Leveraged Index	1.7	-10.3%	-8.8%	2.3%	1.3	31.1%	10.0%	2.0%	233	-0.5%	-6.5%	1.4%
ING	1.6	-7.8%	-22.6%	2.2%	1.4	5.4%	-12.7%	2.2%	466	12.1%	-5.1%	2.7%
CAC40 5x Short Index	1.4	4.9%	-8.1%	1.9%	0.9	-18.8%	-10.2%	1.4%	183	-8.4%	-19.6%	1.1%
Euro-Bund Futures	1.2	45.5%	33.0%	1.6%	0.2	41.6%	29.3%	0.4%	123	8.9%	8.0%	0.7%
Other	14.6	-21.8%	-18.5%	19.6%	25.6	6.5%	6.3%	39.9%	4,755	-11.2%	-11.6%	28.0%
Total	75	5.2%	4.9%		64	12.0%	10.4%		16,959	1.9%	1.0%	

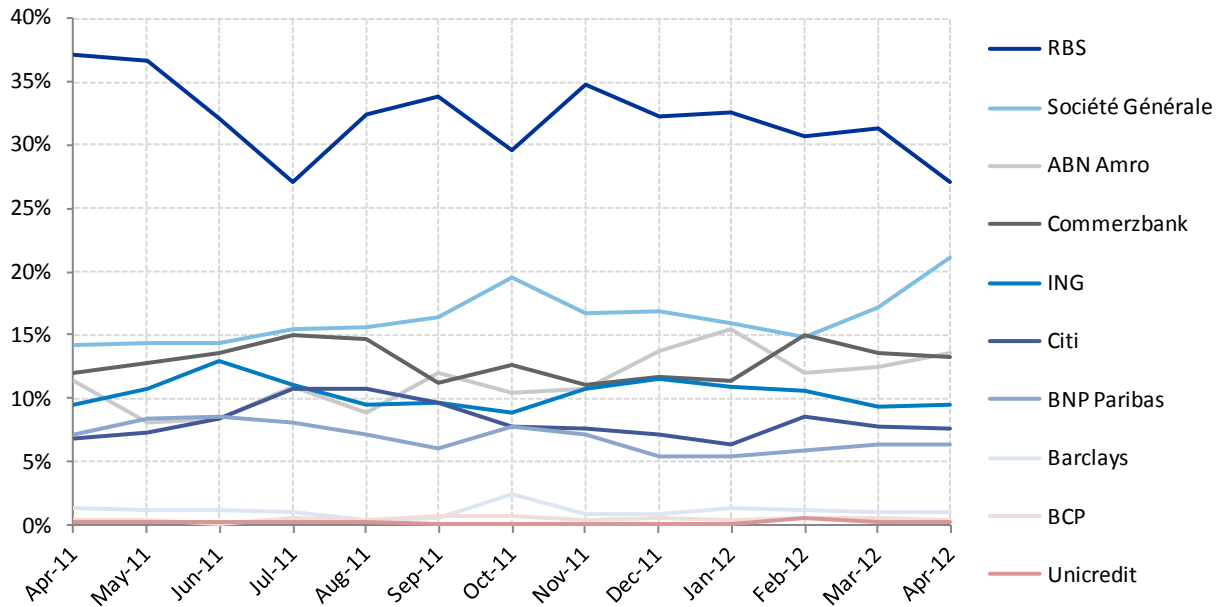
(Source: NYSE Euronext)



Market trend: Issuers

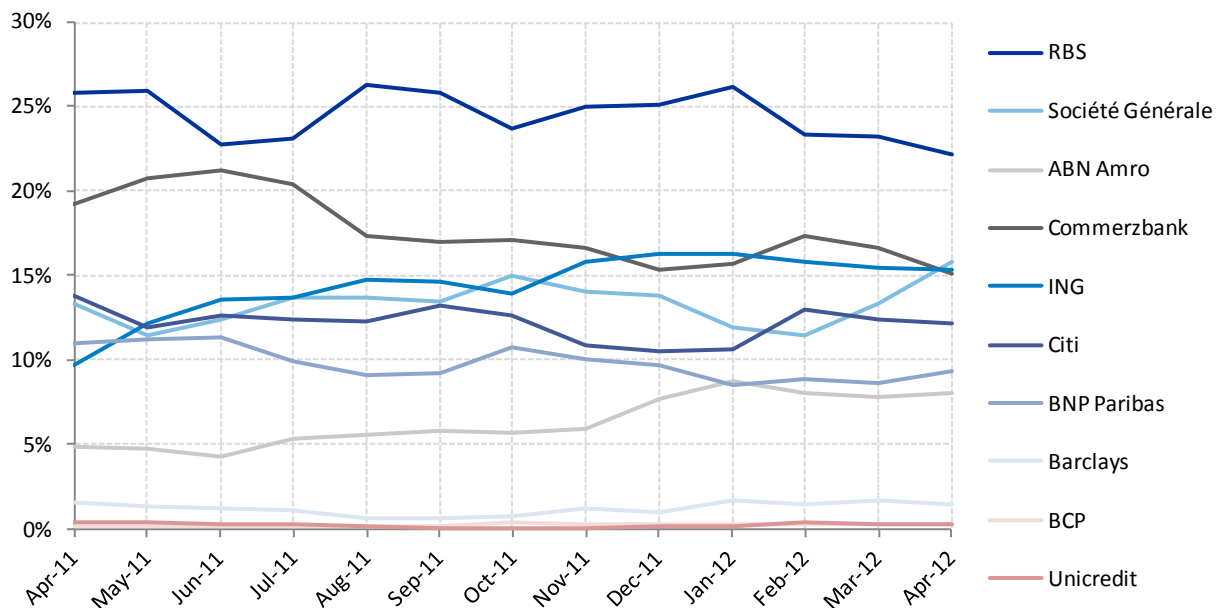
Value traded

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

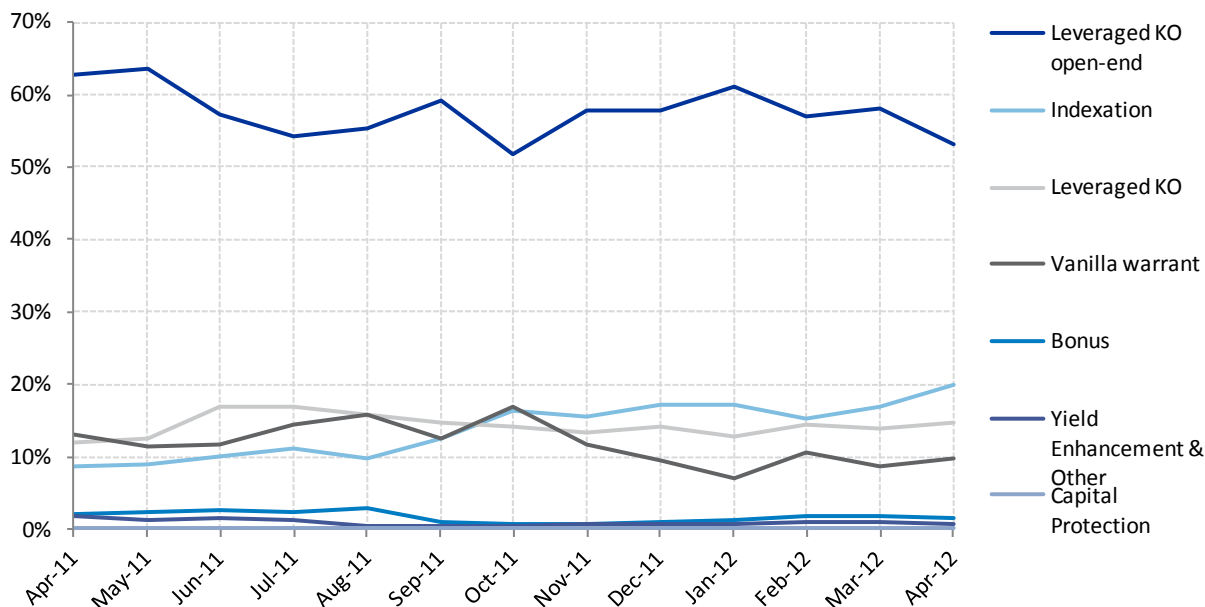
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



Market trend: Product types

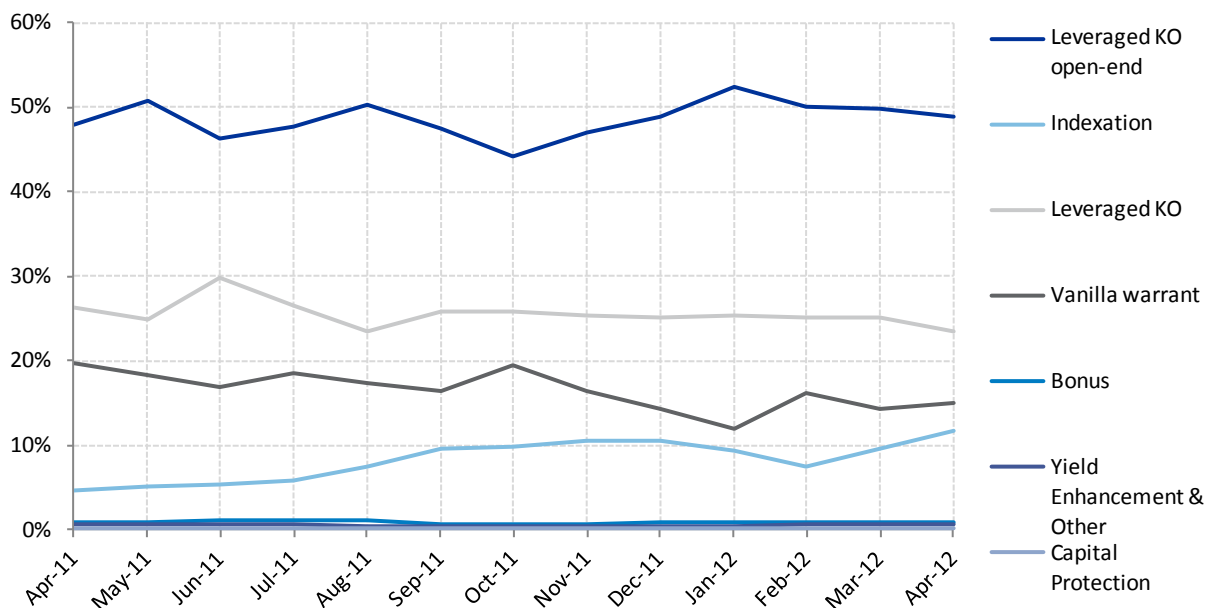
Value traded

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

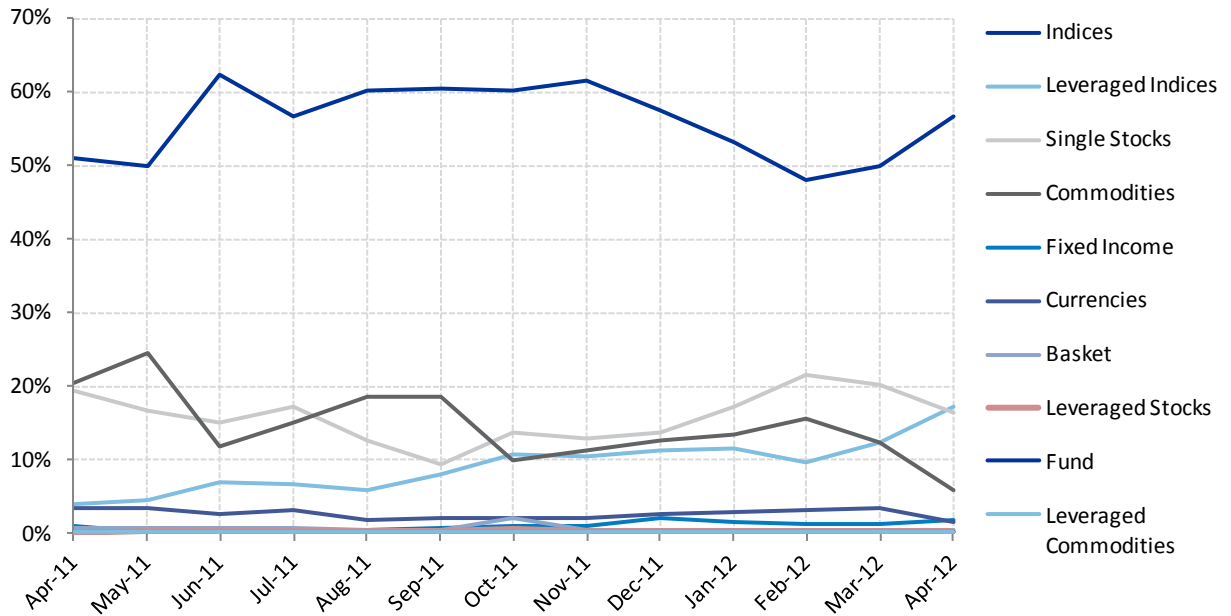
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying types

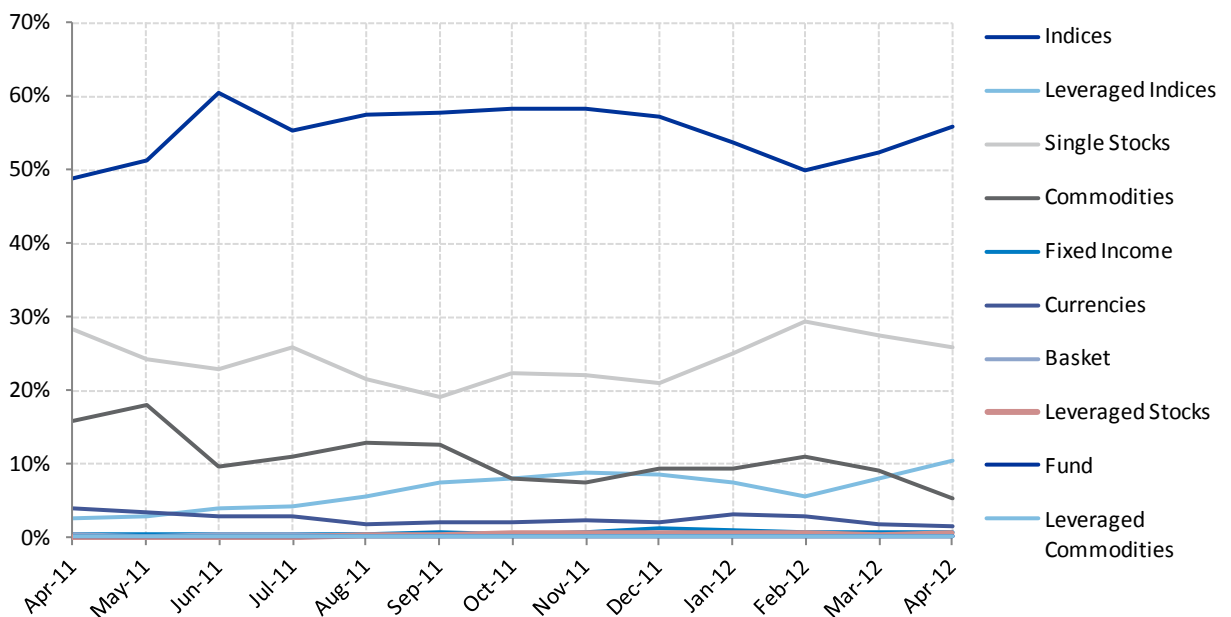
Value traded

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

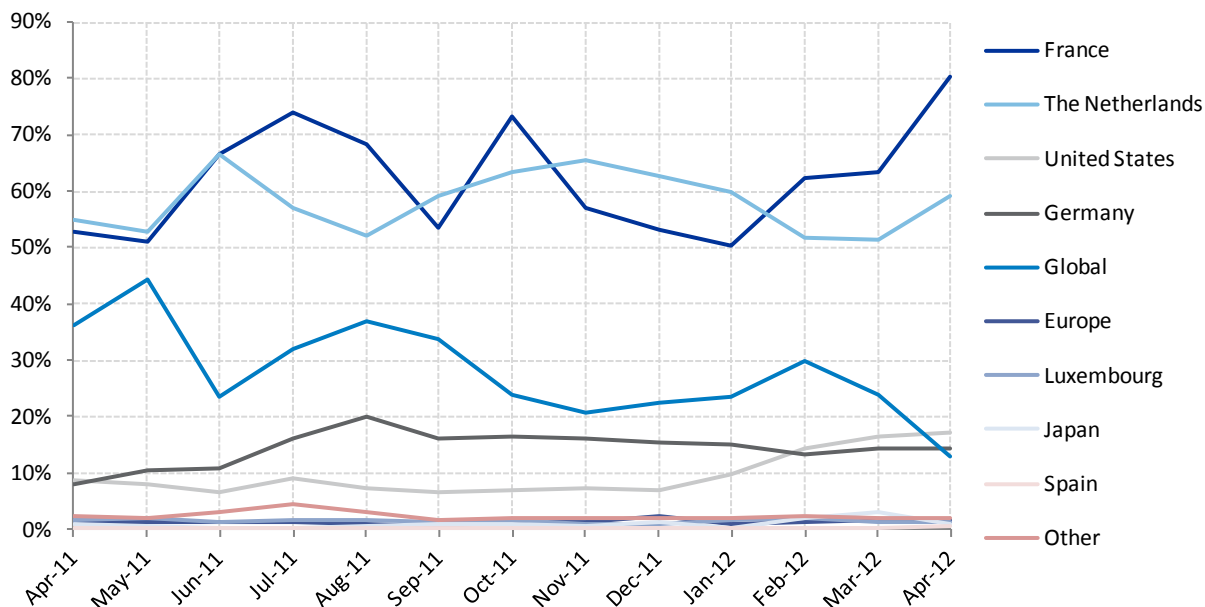
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying countries

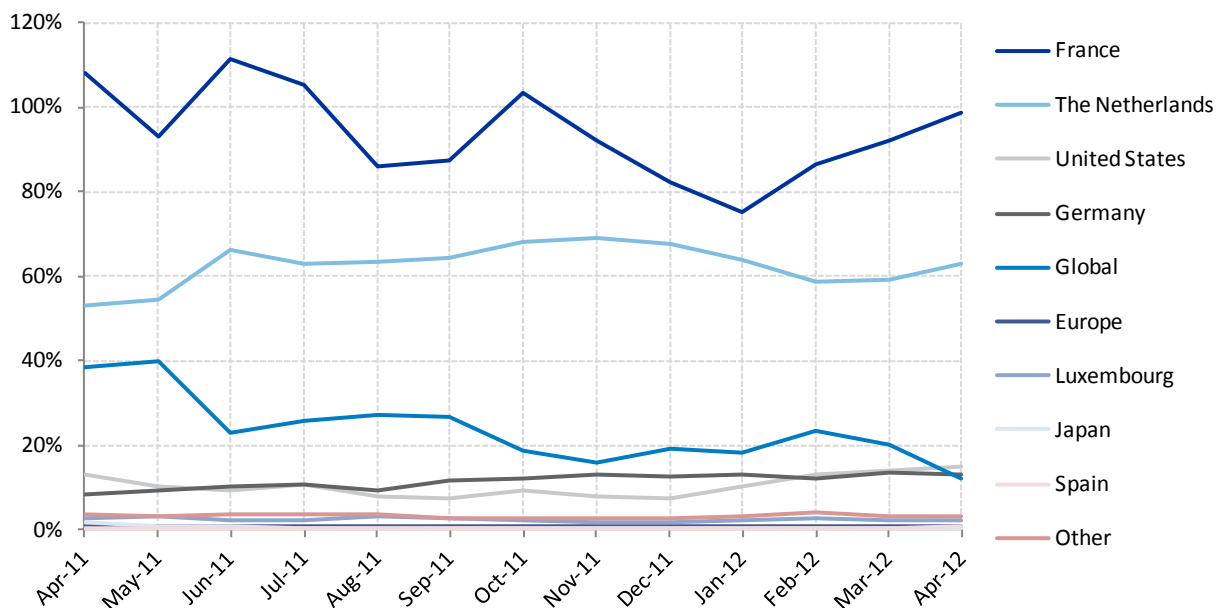
Value traded

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

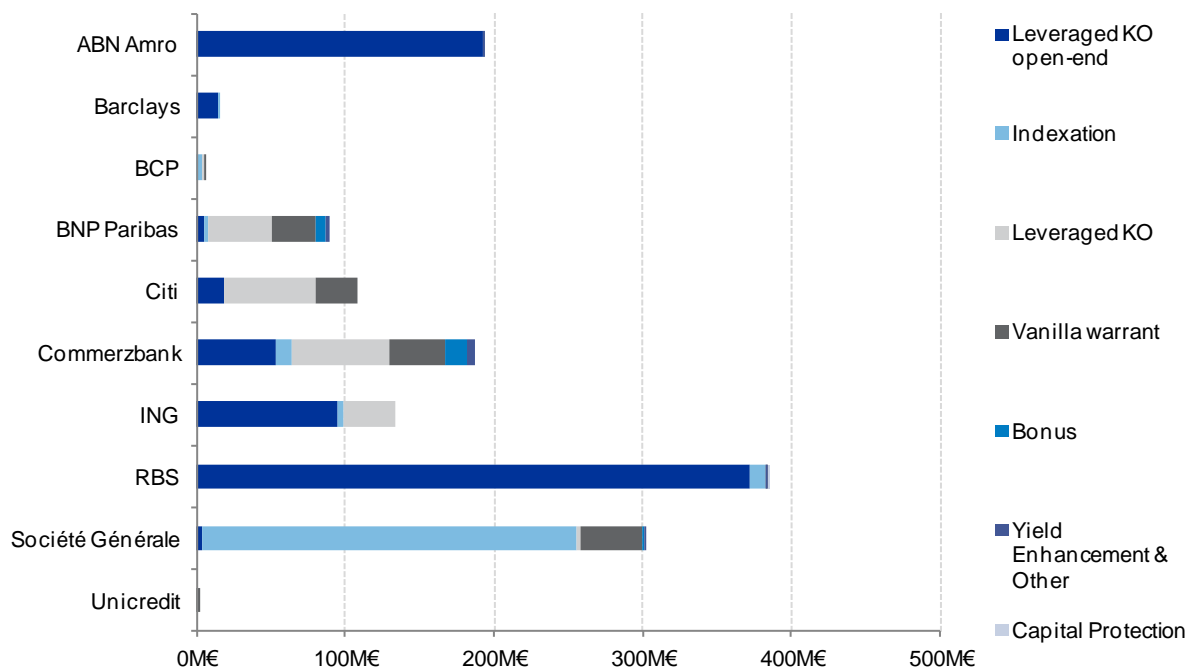
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



Issuers Activity

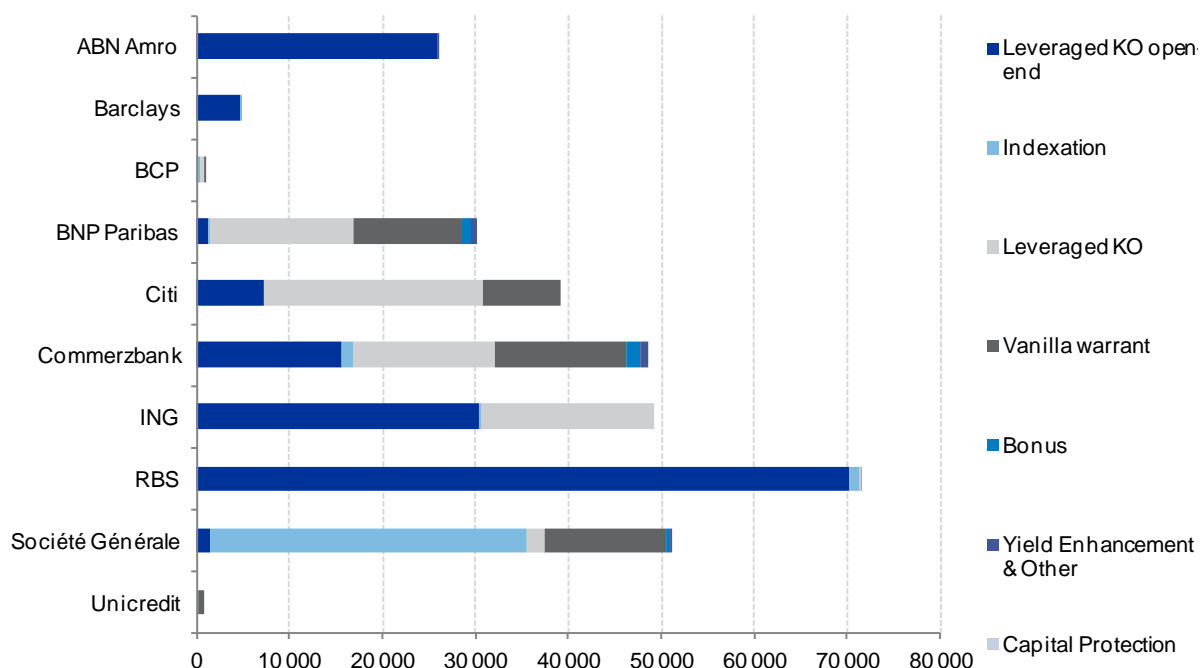
Value traded

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

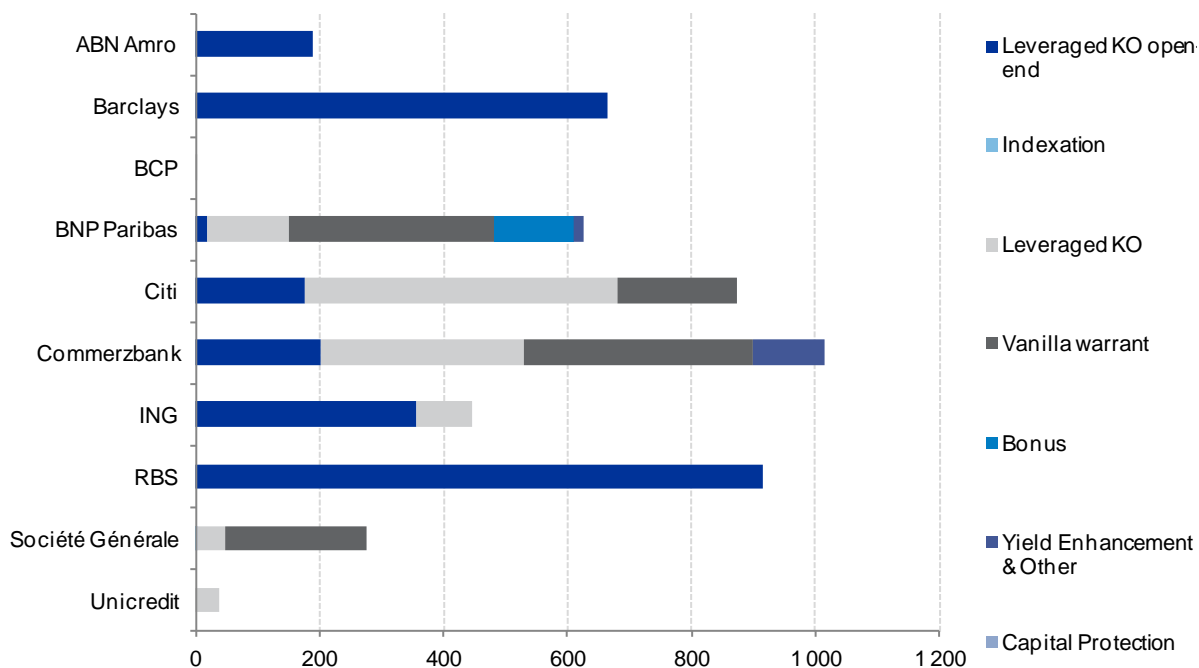
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



Issuers Activity: New listings

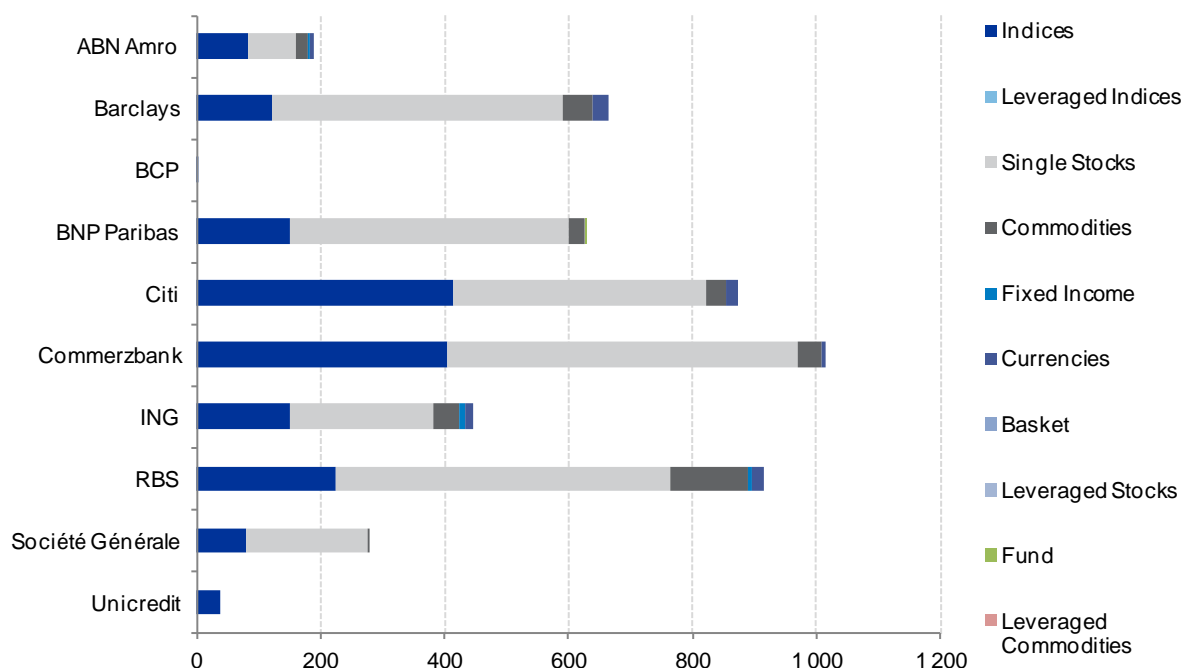
Product types

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

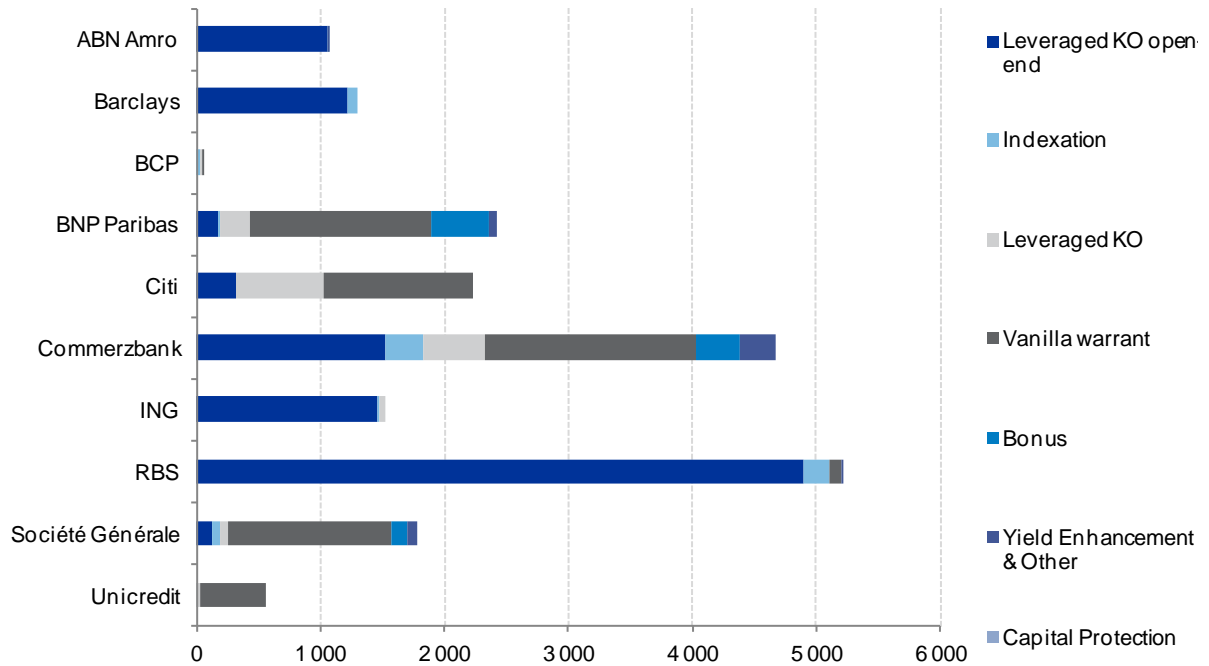
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



Issuers Activity: Product range

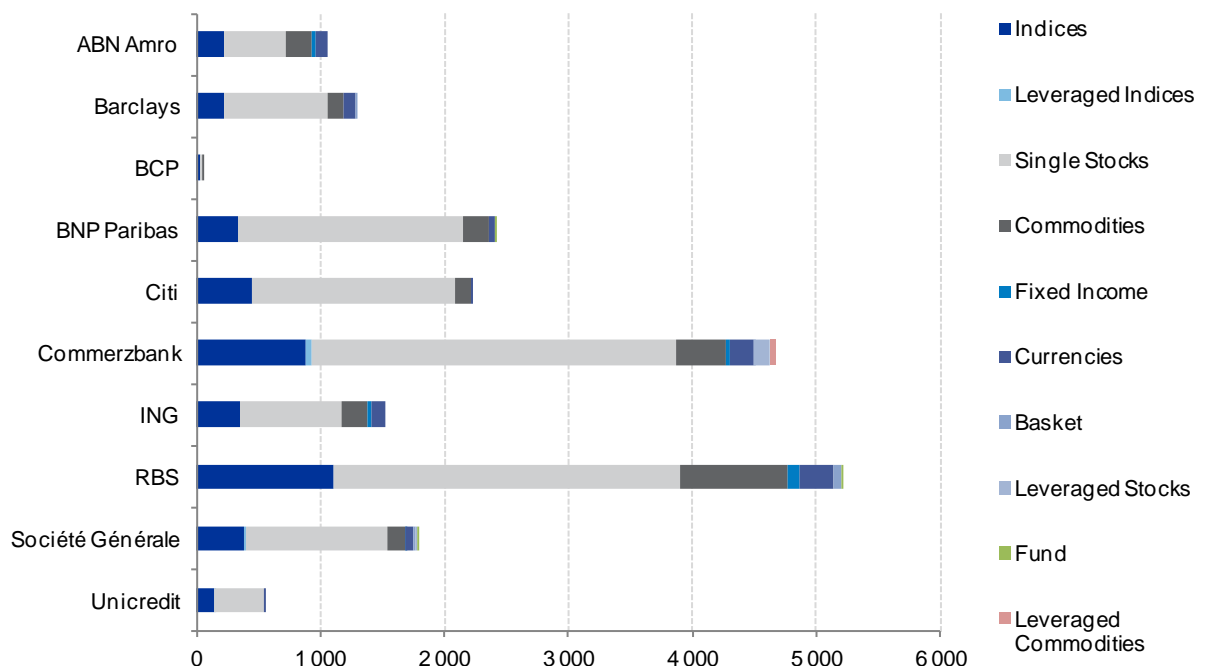
Product types

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€)
6998S	FR0011214527	Pure indexation	Société Générale	CAC10 PI OPENS	9,722	53,868
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	7,470	46,560
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	4,110	40,384
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	2,857	36,821
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	4,397	31,927
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	3,472	26,839
X724N	NL0010012019	Leveraged KO open-end	RBS	AEX 299TL OPENN	3,063	19,826
X658N	NL0010011029	Leveraged KO open-end	RBS	AEX 290TL OPENN	2,290	17,620
X725N	NL0010012027	Leveraged KO open-end	RBS	AEX 302TL OPENN	3,625	15,502
0059N	NL0010122388	Leveraged KO open-end	RBS	AEX 315TS OPENN	2,963	14,743
9117A	NL0009955293	Leveraged KO open-end	ABN Amro	AEX 302TL OPENA	1,022	13,342
9948A	NL0009963735	Leveraged KO open-end	ABN Amro	AEX 314TS OPENA	834	12,012
1738N	NL0010109773	Leveraged KO open-end	RBS	BUND 142.6TS OPENN	727	11,407
6538A	NL0009717198	Leveraged KO open-end	ABN Amro	AEX 361TS OPENA	73	10,834
X723N	NL0010012001	Leveraged KO open-end	RBS	AEX 296TL OPENN	2,026	10,316
0048N	NL0010015657	Leveraged KO open-end	RBS	AEX 324TS OPENN	1,269	9,676
Z896N	NL0010051231	Leveraged KO open-end	RBS	SP500 1460TS OPENN	597	8,556
9933A	NL0009963586	Leveraged KO open-end	ABN Amro	AEX 326TS OPENA	562	8,408
0050N	NL0010015673	Leveraged KO open-end	RBS	AEX 318TS OPENN	1,517	8,118
0049N	NL0010015665	Leveraged KO open-end	RBS	AEX 321TS OPENN	1,472	8,016
0045N	NL0010015624	Leveraged KO open-end	RBS	AEX 327TS OPENN	803	7,518
G003Z	DE000CK50QY1	Vanilla w warrant	Commerzbank	CAC40 3400P 0512Z	131	7,270
X811N	NL0010012787	Leveraged KO open-end	RBS	AEX 309TL OPENN	1,259	7,175
J931Z	FR0011004852	Pure indexation	Commerzbank	GOLD PI OPENZ	5	6,782
1815N	NL0010110540	Leveraged KO open-end	RBS	SP500 1420TS OPENN	345	6,112
Z496N	NL0010048435	Leveraged KO open-end	RBS	SP500 1310TL OPENN	320	5,941
0024N	NL0010015418	Leveraged KO open-end	RBS	AEX 330TS OPENN	1,077	5,769
0072N	NL0010122511	Leveraged KO open-end	RBS	AEX 312TS OPENN	936	5,600
W637N	NL0009896711	Leveraged KO open-end	RBS	BUND 145TS OPENN	508	5,490
1866N	NL0010111050	Leveraged KO open-end	RBS	SP500 1400TS OPENN	346	5,488
0145N	NL0010123246	Leveraged KO open-end	RBS	AEX 305TL OPENN	595	5,264
7023A	NL0009722040	Leveraged KO open-end	ABN Amro	DAX 7390TS OPENA	859	4,515
9996A	NL0009964212	Leveraged KO open-end	ABN Amro	AEX 304TL OPENA	351	4,367
T335B	NL0010030276	Leveraged KO	BNP Paribas	CAC40 3000TPL0912B	1,387	4,332
1920S	FR0011111889	Vanilla w warrant	Société Générale	CAC40 3300P 0612S	429	4,120
Z286N	NL0010046389	Leveraged KO open-end	RBS	DAX 6310TL OPENN	300	4,095
9116A	NL0009955285	Leveraged KO open-end	ABN Amro	AEX 300TL OPENA	592	3,974
A339G	NL0010089462	Leveraged KO	ING	AEX 300LSL0412G	2,155	3,938
5C65Z	DE000CK51XY5	Leveraged KO	Commerzbank	CAC40 3500TS 0912Z	127	3,903
4517G	NL0009901834	Leveraged KO open-end	ING	ING 4.8SPLOPENG	981	3,752
9200A	NL0009956127	Leveraged KO open-end	ABN Amro	DAX 5970TL OPENA	101	3,750
V500N	NL0009842079	Leveraged KO open-end	RBS	AEX 346TS OPENN	630	3,721
0124N	NL0010123030	Leveraged KO open-end	RBS	AEX 311TS OPENN	629	3,557
Z393N	NL0010047528	Leveraged KO open-end	RBS	DAX 6410TL OPENN	498	3,294
1922G	NL0009615921	Leveraged KO open-end	ING	AEX 378SPSOPENG	38	3,224
X602N	NL0010010559	Leveraged KO open-end	RBS	ING 4.9TL OPENN	1,108	3,203
9113A	NL0009955251	Leveraged KO open-end	ABN Amro	AEX 294TL OPENA	260	3,172
4732G	NL0009903988	Leveraged KO open-end	ING	AEX 301SPLOPENG	948	3,139
A416G	NL0010090239	Leveraged KO open-end	ING	AEX 321SPSOPENG	901	3,025
4269C	DE000CT9BAV9	Leveraged KO	Citi	CAC40 3500TS 0912C	355	3,025

(Source: NYSE Euronext)

NYSE Euronext Amsterdam



Market overview

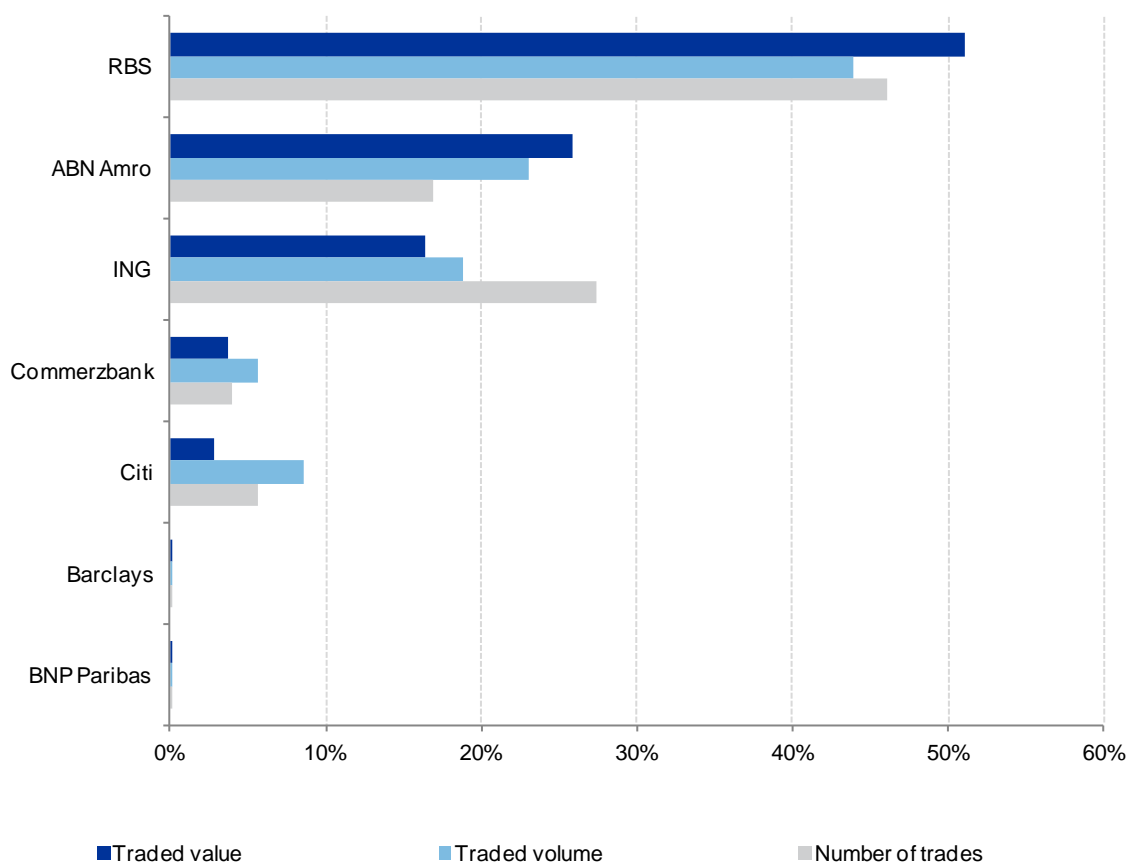
Issuers

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	20.1	-9.2%	-6.7%	51%	9.1	2.0%	1.1%	43.9%	3,743	-2.8%	-5.8%	46.1%
ABN Amro	10.2	15.2%	6.3%	25.9%	4.8	49.4%	26.2%	23.1%	1,370	5.4%	0.0%	16.9%
ING	6.5	3.3%	-4.3%	16.4%	3.9	7.9%	-0.1%	18.8%	2,230	1.2%	-2.3%	27.5%
Commerzbank	1.5	-10.1%	5.0%	3.7%	1.2	-4.9%	-10.6%	5.6%	323	-9.1%	-14.7%	4.0%
Citi	1.1	-7.5%	-0.4%	2.8%	1.8	31.9%	27.6%	8.5%	455	9.3%	10.9%	5.6%
Barclays	0.0	3.8%	7.3%	0.0%	0.0	1.0%	6.6%	0.0%	0	-7.4%	-13.7%	0.0%
BNP Paribas	0.0	53%	-15.5%	0.0%	0.0	9426%	313%	0.0%	2	518%	167%	0.0%
Total	39	-1.8%	-2.7%		21	13.2%	6.9%		8,122	0.0%	-3.5%	

(Source: NYSE Euronext)



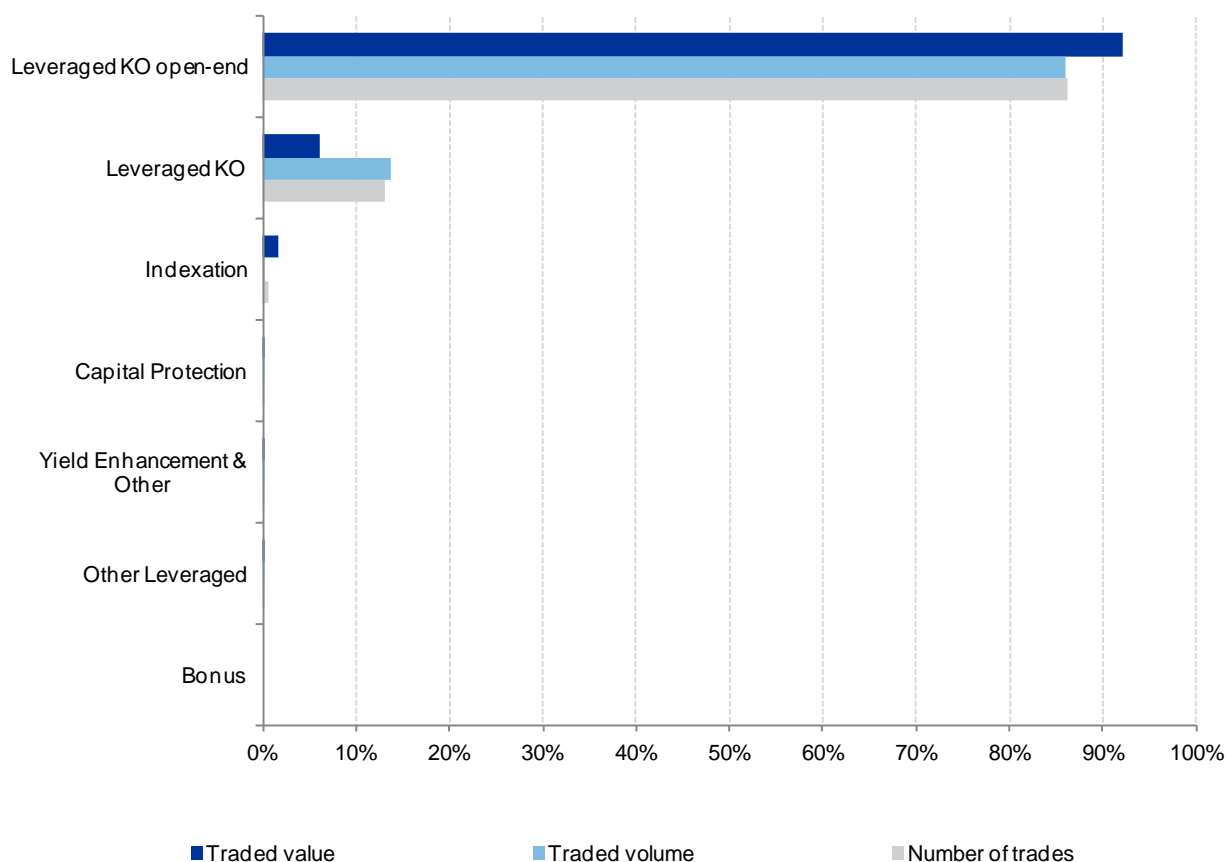
Market overview

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	36.2	-2.2%	-1.9%	92%	17.8	15.8%	10.5%	86%	7,006	1.4%	-1.9%	86%
Leveraged KO	2.4	5.7%	-6.6%	6.0%	2.8	0.3%	-10.0%	13.7%	1,056	-7.9%	-12.0%	13.0%
Indexation	0.7	0.3%	-19.9%	1.7%	0.1	15.4%	-30.3%	0.3%	51	-5.3%	-16.6%	0.6%
Capital Protection	0.0	13.1%	-22.8%	0.0%	0.0	12.5%	-23.4%	0.0%	1	54%	36.0%	0.0%
Yield Enhancement & Other	0.0	111%	16.1%	0.1%	0.0	123%	23.1%	0.0%	0.8	106%	12.3%	0.0%
Other Leveraged	0.0	-27.5%	-29.9%	0.0%	0.0	-56%	-42.1%	0.1%	4	-26.4%	-20.1%	0.1%
Bonus	0.0	#####	341%	0.0%	0.0	#####	342%	0.0%	1	3142%	299%	0.0%
Reverse Convertibles/Excha												
Total	39	- 02%	- 03%		21	13%	07%		8,121	00%	- 03%	



Market overview

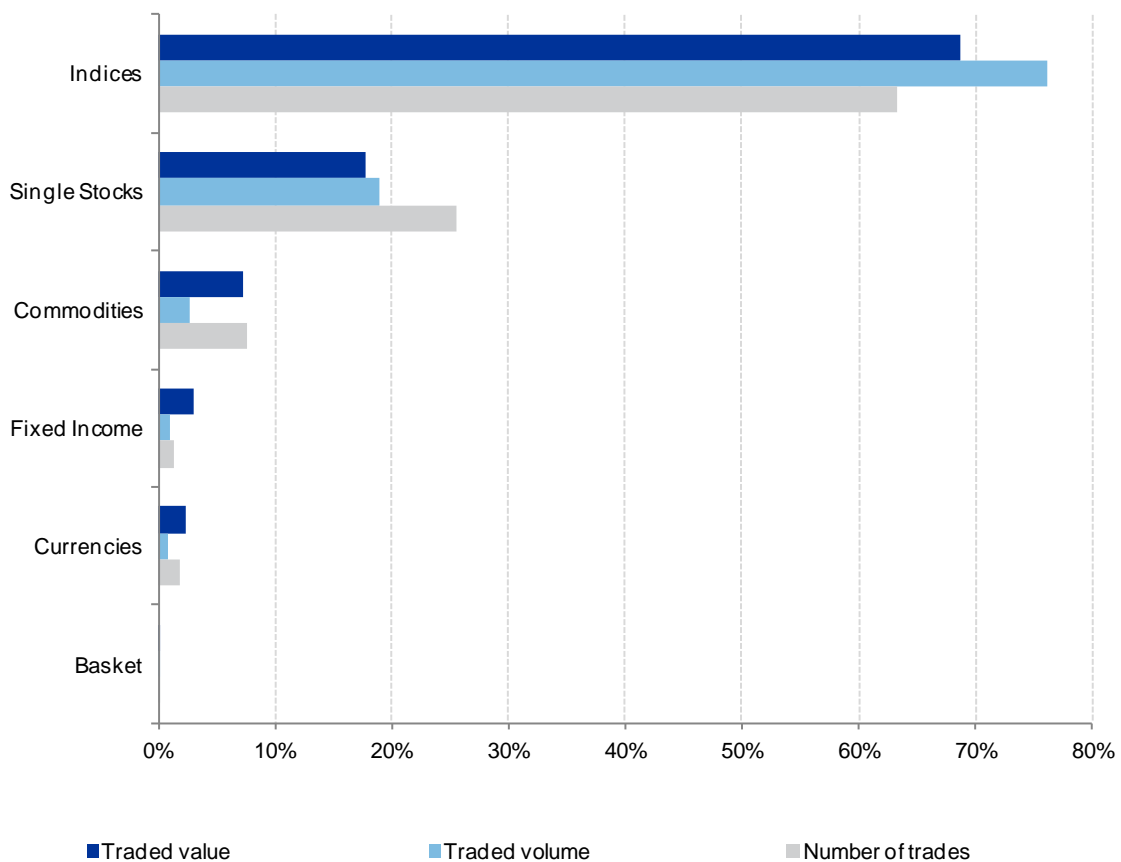
Underlying types

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	27.0	16.9%	10.2%	69%	15.8	21.9%	13.8%	76%	5,136	10.8%	5.1%	63%
Single Stocks	7.0	-14.0%	-10.0%	17.7%	3.9	2.6%	-2.5%	19.0%	2,071	-0.2%	-1.3%	25.5%
Commodities	2.9	-49.3%	-46.3%	7.3%	0.6	-47.3%	-42.8%	2.7%	622	-42.2%	-40.1%	7.7%
Fixed Income	1.2	54%	42.4%	3.0%	0.2	58%	39.0%	1.1%	114	21.3%	20.1%	1.4%
Currencies	1.0	-55%	-42.3%	2.4%	0.2	-36.6%	-41.2%	0.9%	152	-29.7%	-43.9%	1.9%
Basket	0.3	15.8%	5.5%	0.7%	0.0	50%	26.1%	0.2%	22	1.8%	-5.2%	0.3%
Fund	0.0	8.2%	-15.7%	0.0%	0.0	2.8%	-27.9%	0.0%	1	-27.2%	1.3%	0.0%
Leveraged Indices	0.0		342%	0.0%	0.0		342%	0.0%	0		342%	0.0%
Total	39	-1.8%	-2.7%		21	13.2%	6.9%		8,118	0.0%	-3.5%	

(Source: NYSE Euronext)



Market overview

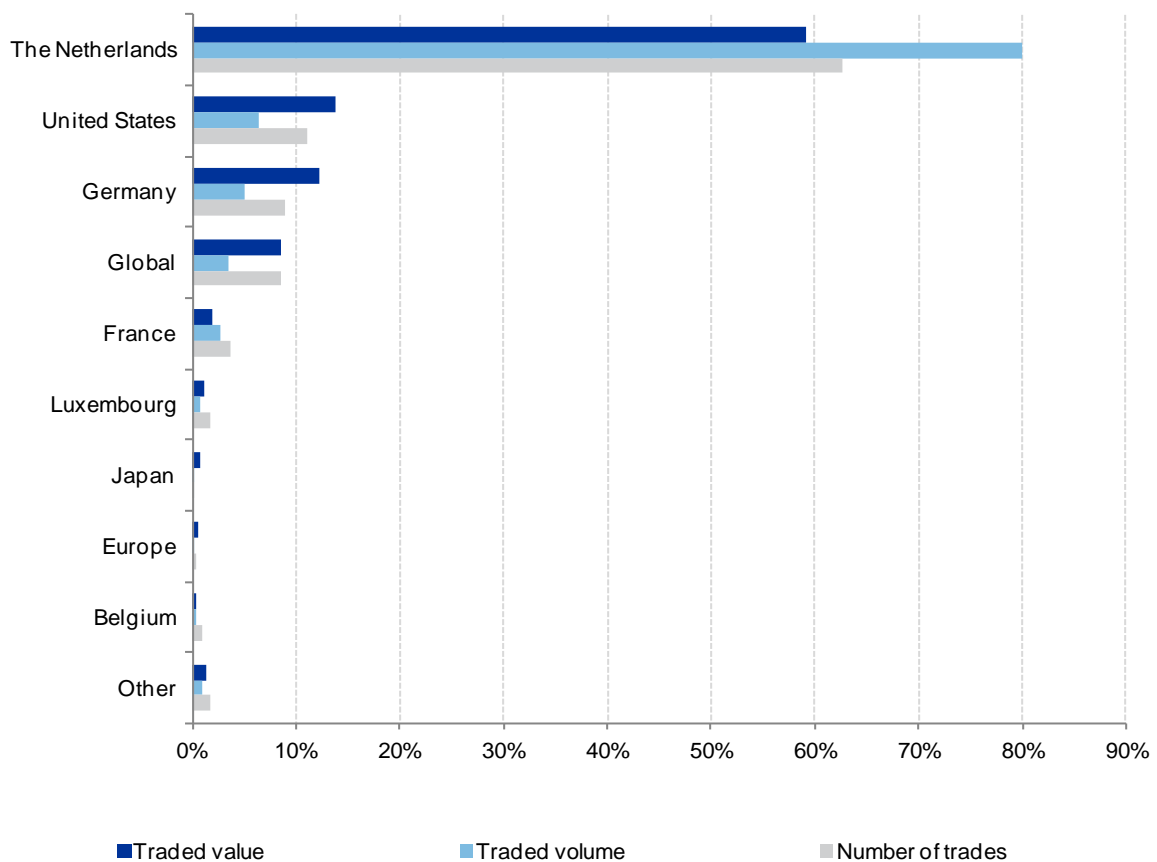
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	23.3	13.1%	4.0%	59%	16.6	19.5%	8.6%	80%	5,092	6.6%	-0.4%	63%
United States	5.4	-0.3%	15.6%	13.8%	1.3	24.1%	30.1%	6.3%	905	9.8%	14.7%	11.1%
Germany	4.8	5.7%	4.9%	12.2%	1.0	0.4%	4.3%	5.0%	725	3.9%	2.3%	8.9%
Global	3.4	-46.8%	-43.1%	8.6%	0.7	-52%	-39.5%	3.5%	690	-42.0%	-38.8%	8.5%
France	0.8	27.8%	7.4%	2.0%	0.6	60%	34.6%	2.7%	295	38.6%	21.3%	3.6%
Luxembourg	0.4	-4.3%	-20.7%	1.1%	0.2	14.0%	6.2%	0.9%	149	-1.6%	-8.6%	1.8%
Japan	0.3	-74%	-48.0%	0.7%	0.0	-62%	-48.2%	0.1%	17	-38.8%	-28.1%	0.2%
Europe	0.2	6.9%	-2.3%	0.5%	0.0	-7.1%	6.1%	0.2%	35	2.4%	7.6%	0.4%
Belgium	0.2	-14.8%	-2.4%	0.5%	0.1	-7.4%	-0.9%	0.3%	76	-3.5%	2.6%	0.9%
Other	0.5	3.7%	-1.4%	1.4%	0.2	26.5%	6.4%	1.0%	137	7.9%	-1.6%	1.7%
Total	39	-1.8%	-2.7%		21	13.2%	6.9%		8,122	0.0%	-3.5%	

(Source: NYSE Euronext)



Market overview

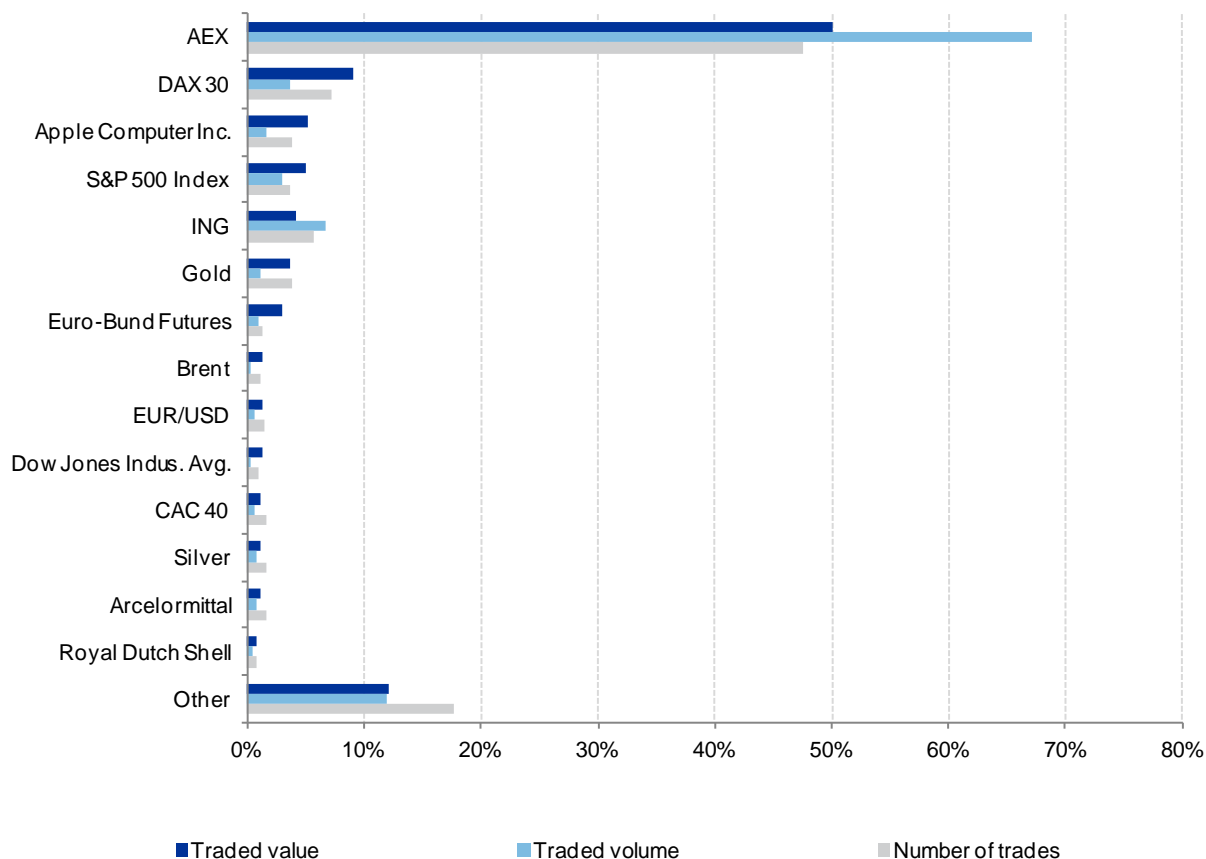
Top 15 underlyings

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	19.7	19.4%	10.3%	50%	13.9	24.6%	13.2%	67%	3,864	9.4%	2.2%	47.6%
DAX 30	3.5	-0.6%	-2.3%	9.0%	0.8	-3.9%	0.9%	3.7%	584	2.8%	1.2%	7.2%
Apple Computer Inc.	2.0	-16.2%	27.8%	5.1%	0.3	-5.4%	42.3%	1.6%	308	-0.1%	37.2%	3.8%
S&P 500 Index	2.0	21.0%	53%	5.1%	0.6	92%	78%	3.0%	297	50%	56%	3.7%
ING	1.6	-7.8%	-22.5%	4.2%	1.4	4.9%	-13.4%	6.8%	464.0	12.6%	-4.7%	5.7%
Gold	1.5	-45.0%	-47.4%	3.7%	0.2	-47.2%	-43.6%	1.1%	316	-40.3%	-38.1%	3.9%
Euro-Bund Futures	1.2	63%	46.9%	2.9%	0.2	72%	45.0%	1.0%	102	30.5%	23.7%	1.3%
Brent	0.5	-56%	-42.5%	1.3%	0.1	-46.5%	-47.3%	0.2%	93	-45.1%	-40.2%	1.1%
EUR/USD	0.5	-27.6%	-43.5%	1.2%	0.1	-29.7%	-39.8%	0.7%	114	-28.8%	-44.4%	1.4%
Dow Jones Indus. Avg.	0.5	58%	-17.0%	1.2%	0.1	63%	17.6%	0.3%	75	30.3%	3.7%	0.9%
CAC 40	0.5	62%	23.5%	1.2%	0.1	33.8%	10.3%	0.6%	136	67%	30.3%	1.7%
Silver	0.4	-63%	-60%	1.1%	0.2	-56%	-49.3%	0.7%	133	-49.3%	-47.3%	1.6%
Arcelormittal	0.4	-0.4%	-17.9%	1.0%	0.2	18.7%	9.6%	0.8%	137	4.4%	-2.7%	1.7%
Royal Dutch Shell	0.3	90%	-7.8%	0.8%	0.1	54%	-7.5%	0.4%	66	43.2%	-4.9%	0.8%
Other	4.7	-28.3%	-17.1%	12.0%	2.5	-12.2%	-3.2%	11.9%	1,433	-9.8%	-8.2%	17.6%
Total	39	-1.8%	-2.7%		21	13.2%	6.9%		8,122	0.0%	-3.5%	

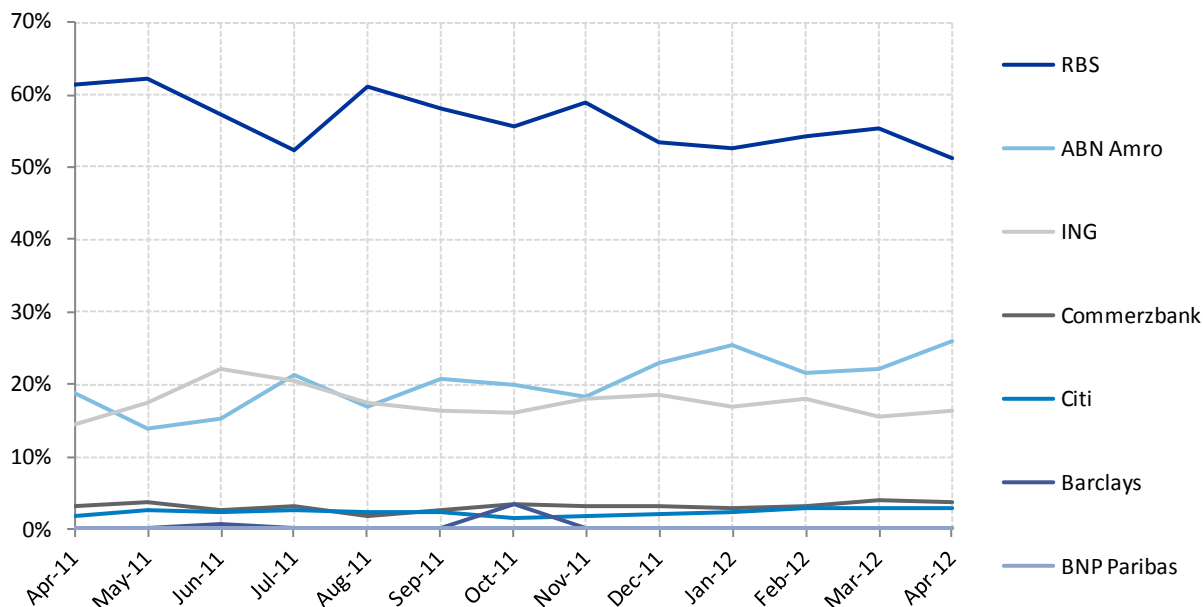
(Source: NYSE Euronext)



Market trend: Issuers

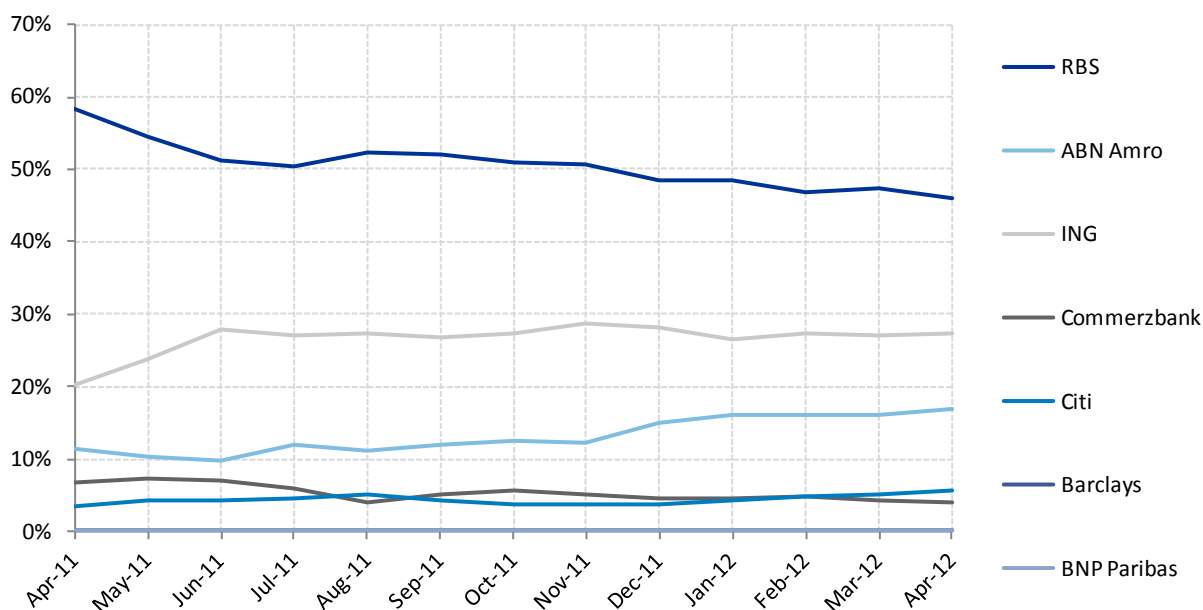
Value traded

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

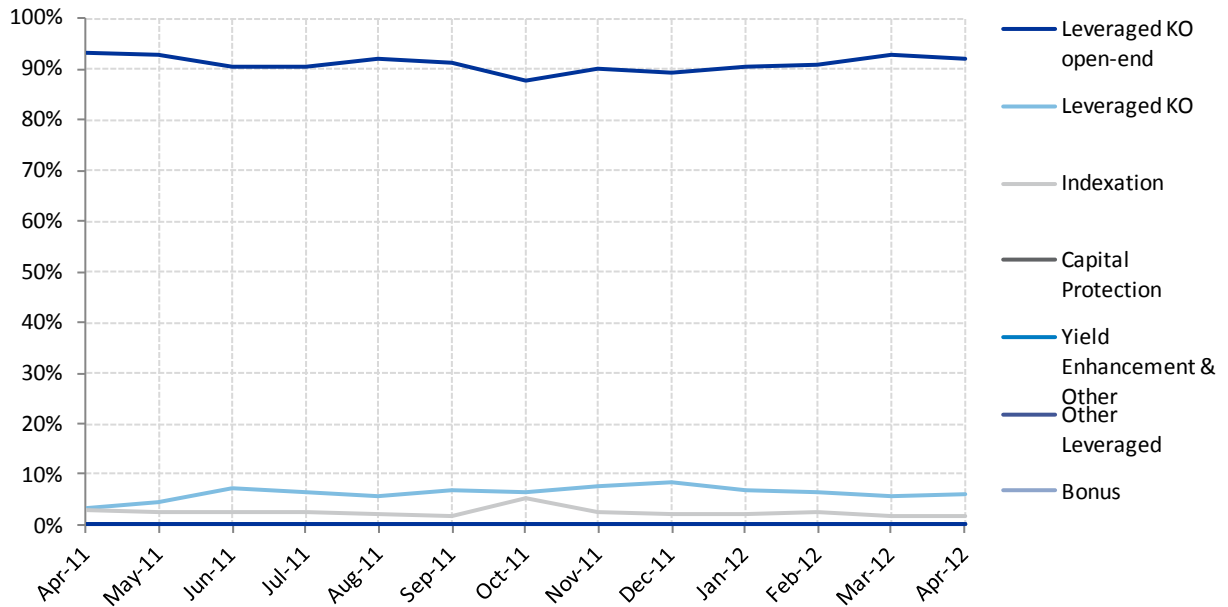
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Product types

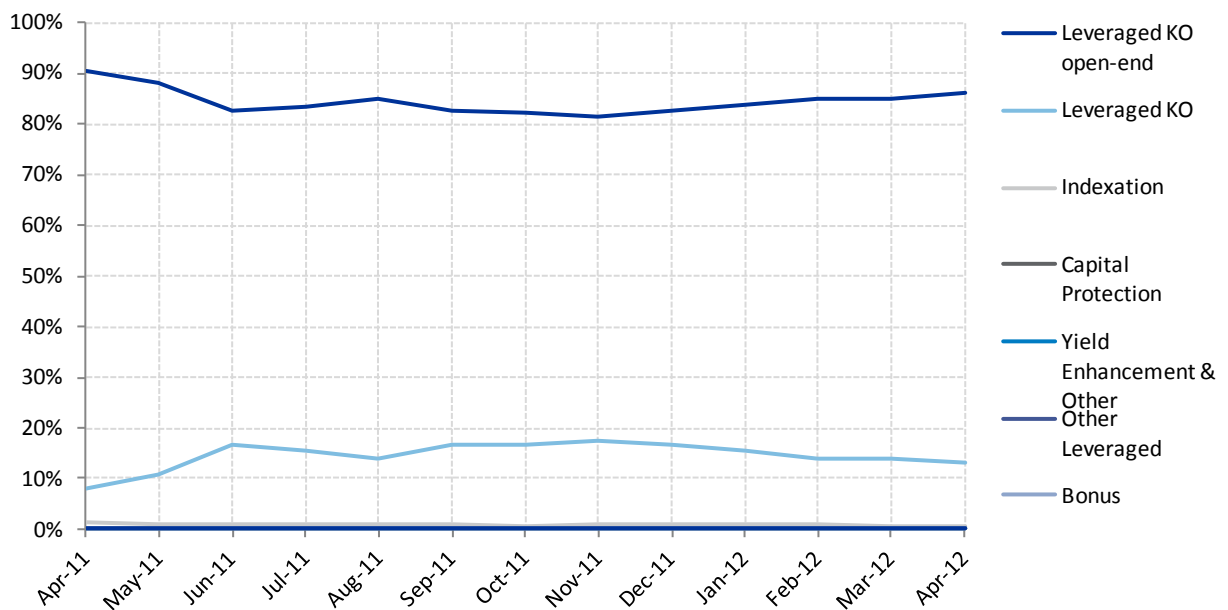
Value traded

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

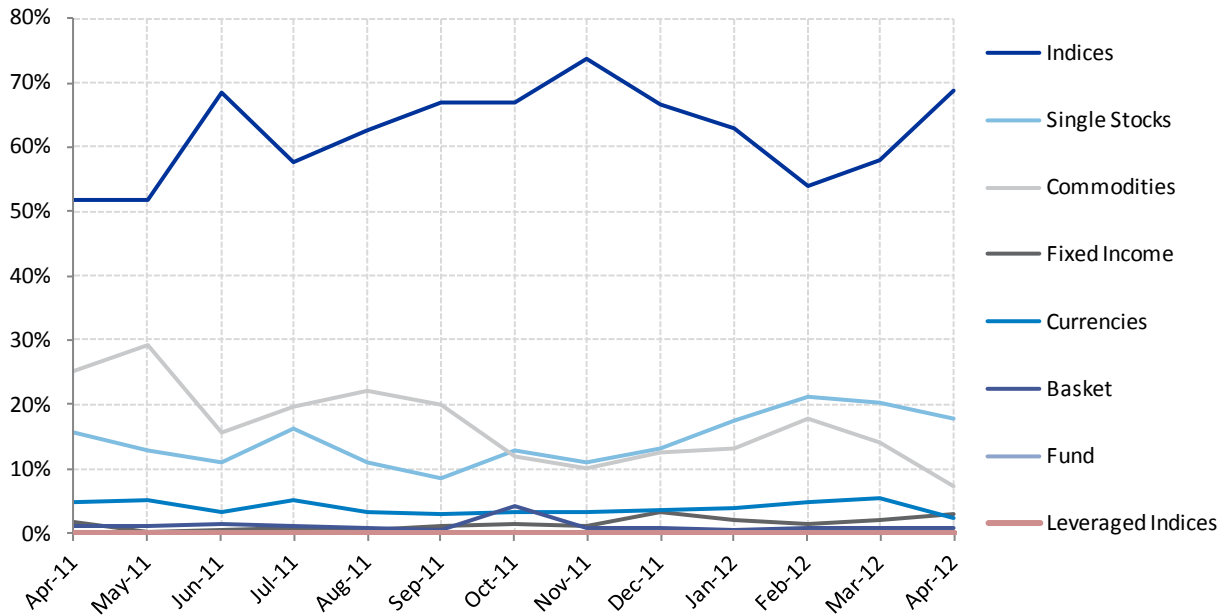
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying types

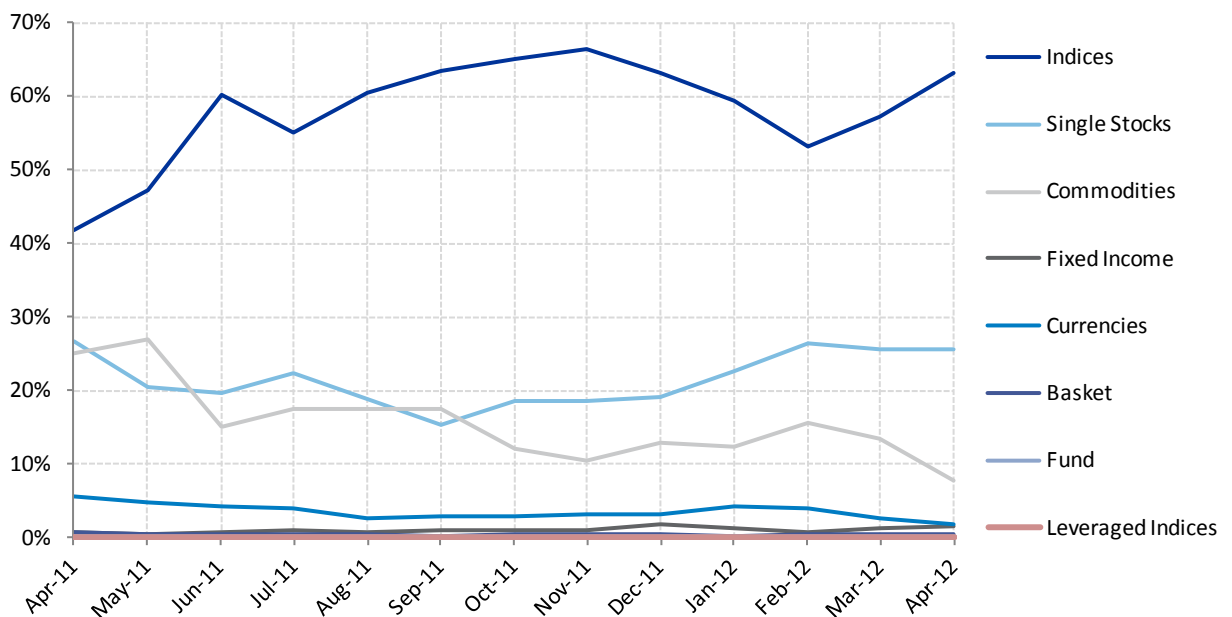
Value traded

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

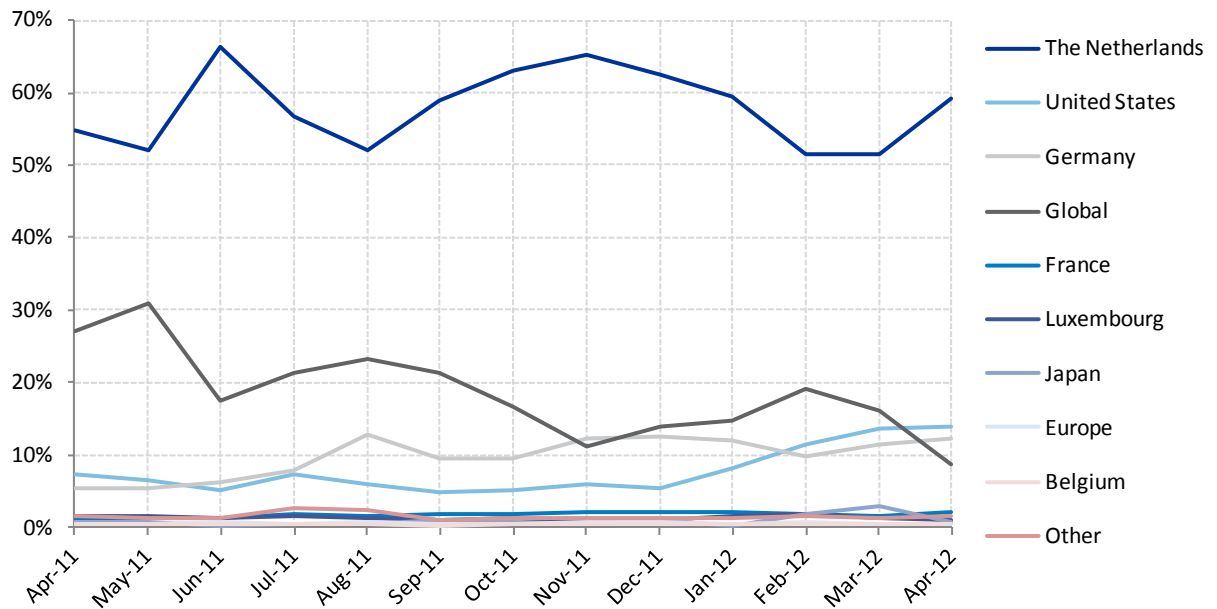
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying countries

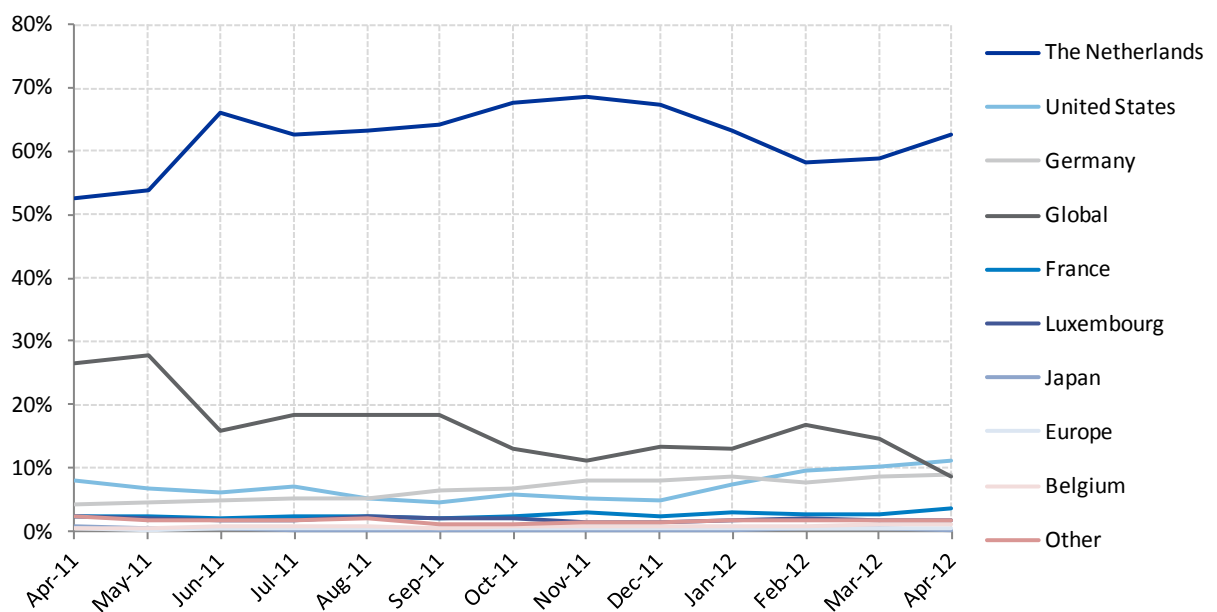
Value traded

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

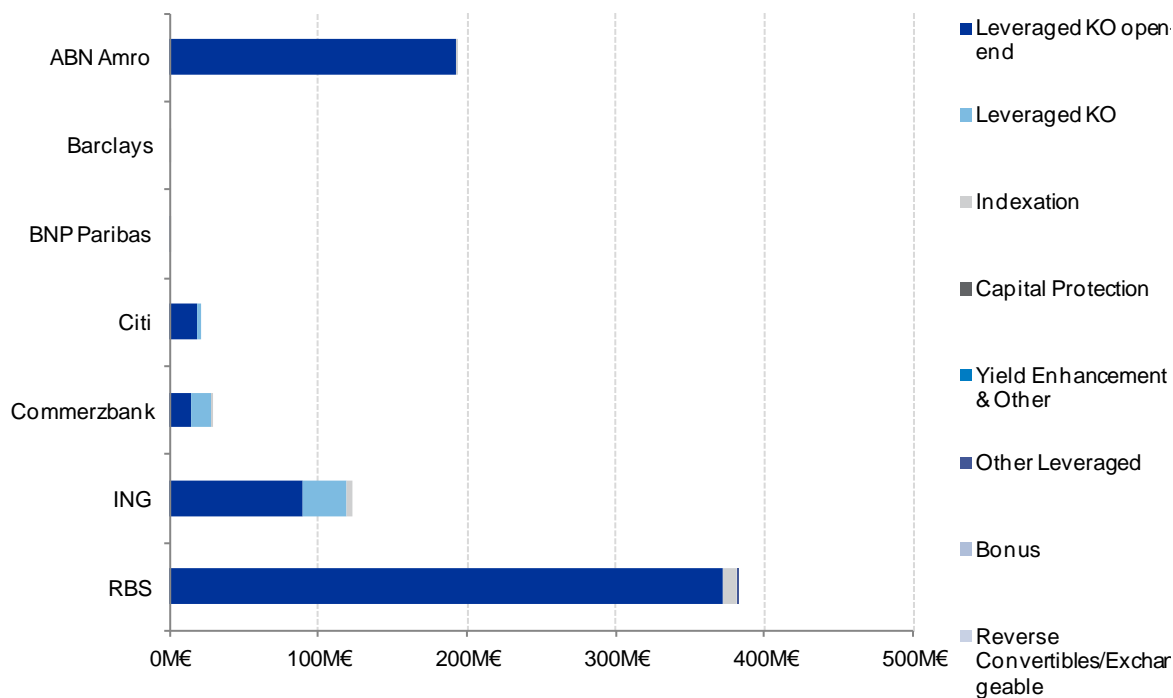
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



Issuers Activity

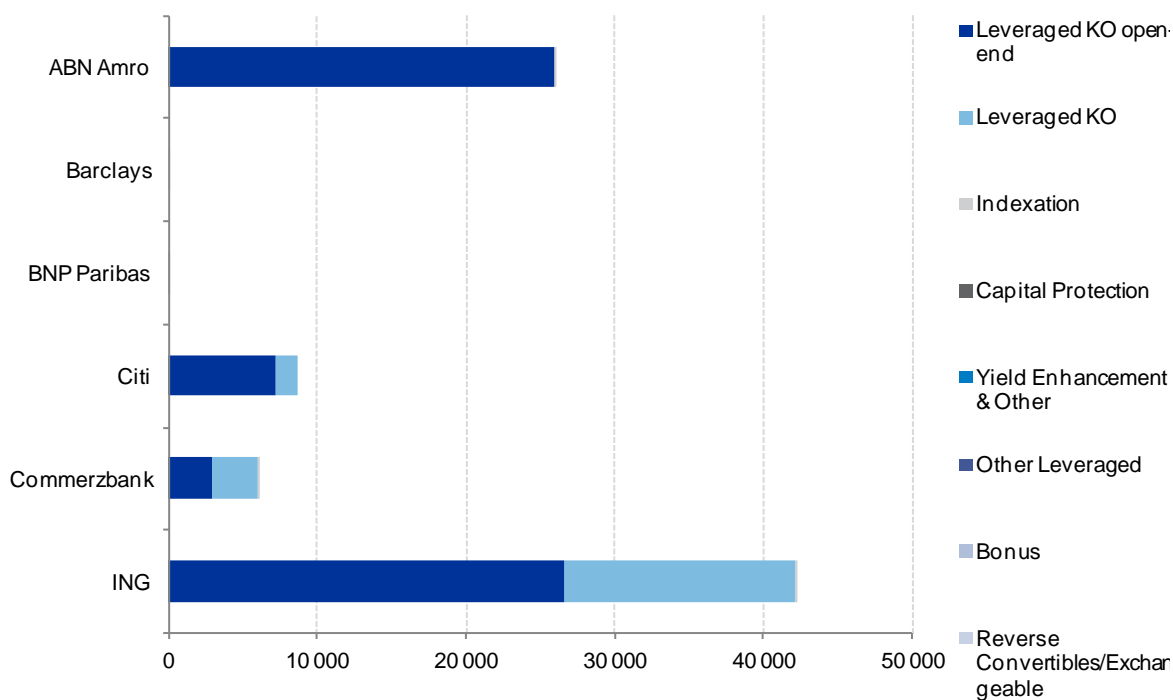
Value traded

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



Number of transactions

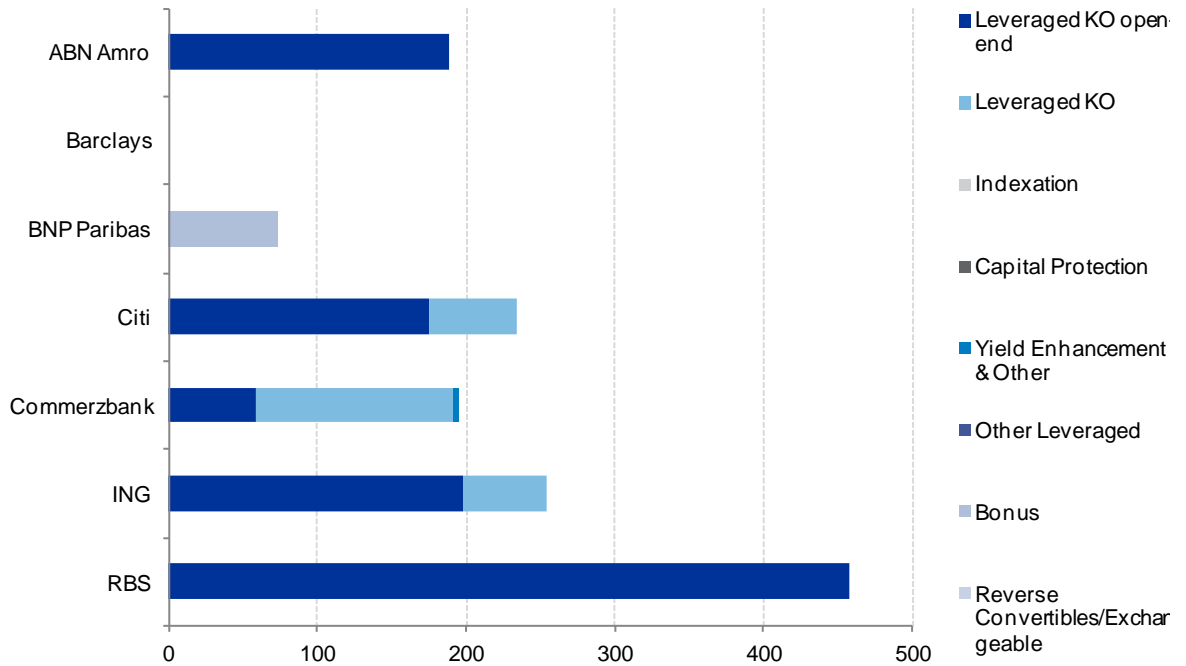
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: New listings

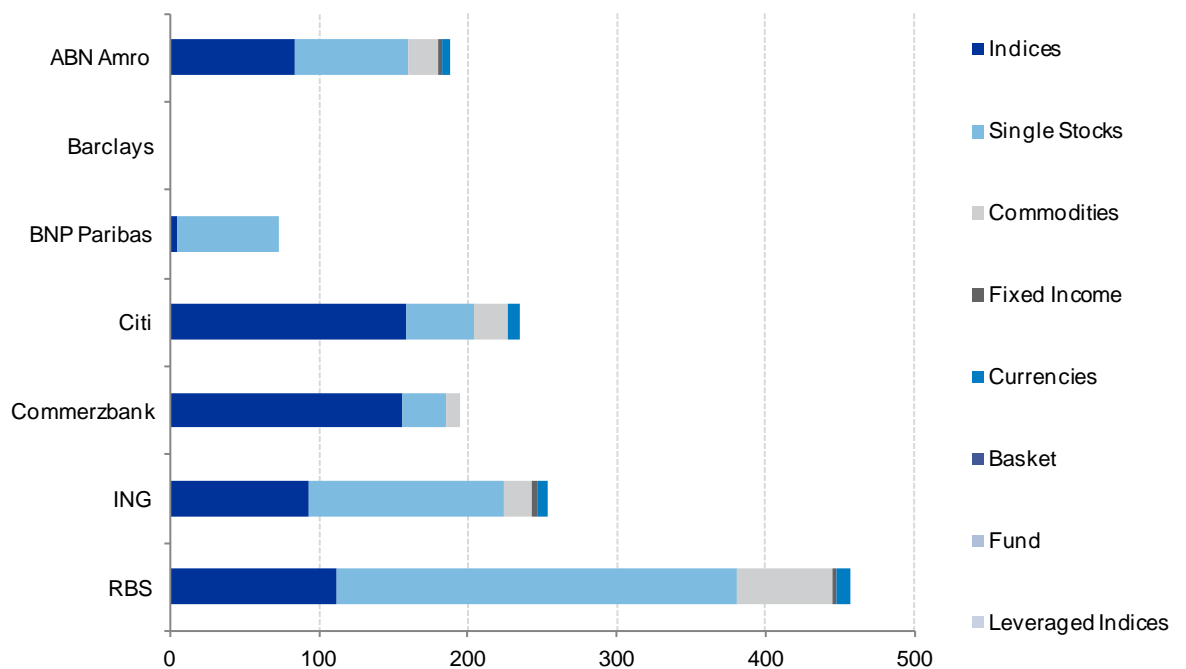
Product types

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

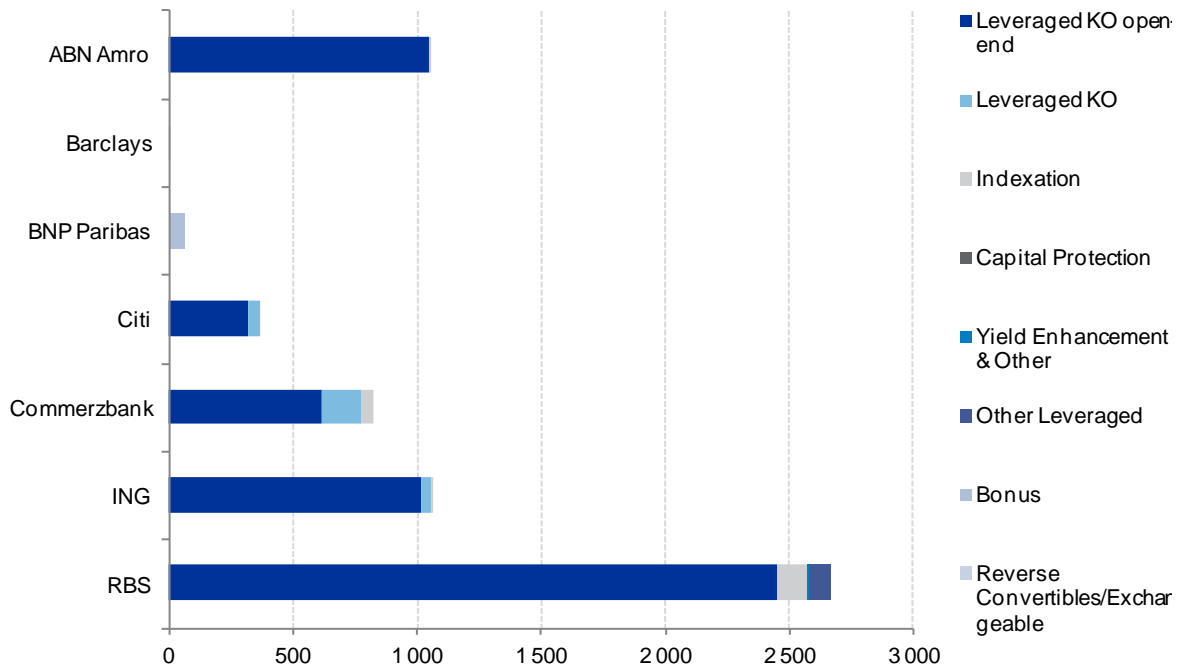
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: Product range

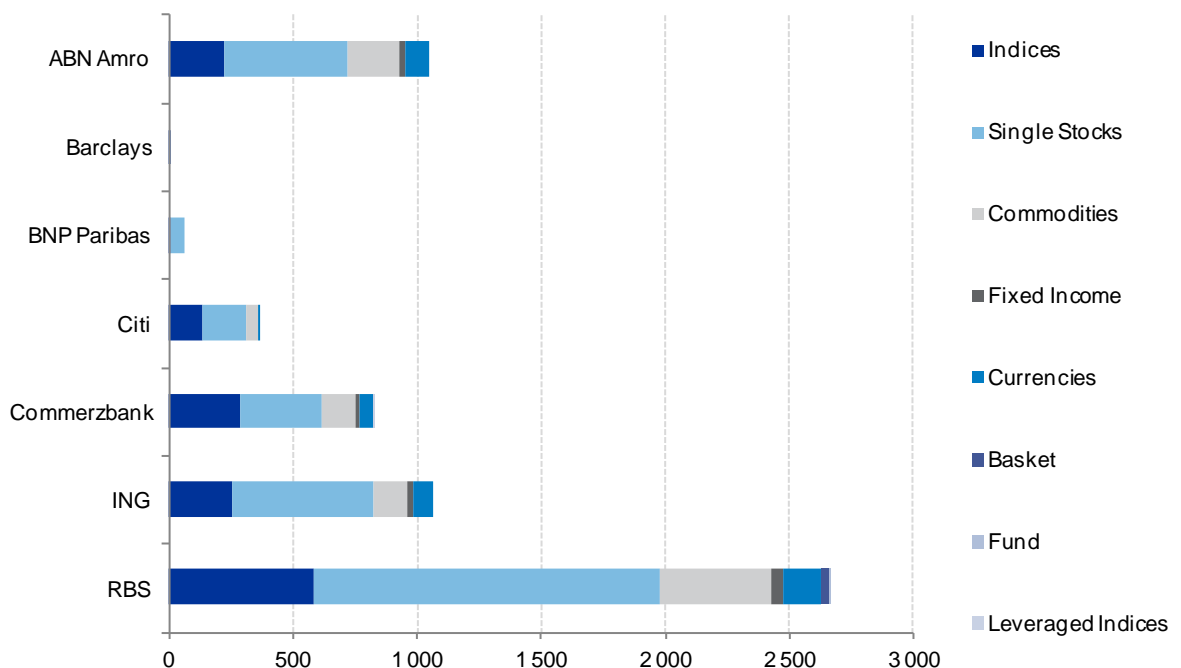
Product types

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€)
X724N	NL0010012019	Leveraged KO open-end	RBS	AEX 299TL OPENN	3,063	19,826
X658N	NL0010011029	Leveraged KO open-end	RBS	AEX 290TL OPENN	2,290	17,620
X725N	NL0010012027	Leveraged KO open-end	RBS	AEX 302TL OPENN	3,625	15,502
0059N	NL0010122388	Leveraged KO open-end	RBS	AEX 315TS OPENN	2,963	14,743
9117A	NL0009955293	Leveraged KO open-end	ABN Amro	AEX 302TL OPENA	1,022	13,342
9948A	NL0009963735	Leveraged KO open-end	ABN Amro	AEX 314TS OPENA	834	12,012
1738N	NL0010109773	Leveraged KO open-end	RBS	BUND 142.6TS OPENN	727	11,407
6538A	NL0009717198	Leveraged KO open-end	ABN Amro	AEX 361TS OPENA	73	10,834
X723N	NL0010012001	Leveraged KO open-end	RBS	AEX 296TL OPENN	2,026	10,316
0048N	NL0010015657	Leveraged KO open-end	RBS	AEX 324TS OPENN	1,269	9,676
Z896N	NL0010051231	Leveraged KO open-end	RBS	SP500 1460TS OPENN	597	8,556
9933A	NL0009963586	Leveraged KO open-end	ABN Amro	AEX 326TS OPENA	562	8,408
0050N	NL0010015673	Leveraged KO open-end	RBS	AEX 318TS OPENN	1,517	8,118
0049N	NL0010015665	Leveraged KO open-end	RBS	AEX 321TS OPENN	1,472	8,016
0045N	NL0010015624	Leveraged KO open-end	RBS	AEX 327TS OPENN	803	7,518
X811N	NL0010012787	Leveraged KO open-end	RBS	AEX 309TL OPENN	1,259	7,175
1815N	NL0010110540	Leveraged KO open-end	RBS	SP500 1420TS OPENN	345	6,112
Z496N	NL0010048435	Leveraged KO open-end	RBS	SP500 1310TL OPENN	320	5,941
0024N	NL0010015418	Leveraged KO open-end	RBS	AEX 330TS OPENN	1,077	5,769
0072N	NL0010122511	Leveraged KO open-end	RBS	AEX 312TS OPENN	936	5,600
W637N	NL0009896711	Leveraged KO open-end	RBS	BUND 145TS OPENN	508	5,490
1866N	NL0010111050	Leveraged KO open-end	RBS	SP500 1400TS OPENN	346	5,488
0145N	NL0010123246	Leveraged KO open-end	RBS	AEX 305TL OPENN	595	5,264
7023A	NL0009722040	Leveraged KO open-end	ABN Amro	DAX 7390TS OPENA	859	4,515
9996A	NL0009964212	Leveraged KO open-end	ABN Amro	AEX 304TL OPENA	351	4,367
Z286N	NL0010046389	Leveraged KO open-end	RBS	DAX 6310TL OPENN	300	4,095
9116A	NL0009955285	Leveraged KO open-end	ABN Amro	AEX 300TL OPENA	592	3,974
A339G	NL0010089462	Leveraged KO	ING	AEX 300LSL0412G	2,155	3,938
4517G	NL0009901834	Leveraged KO open-end	ING	ING 4.8SPLOPENG	981	3,752
9200A	NL0009956127	Leveraged KO open-end	ABN Amro	DAX 5970TL OPENA	101	3,750
V500N	NL0009842079	Leveraged KO open-end	RBS	AEX 346TS OPENN	630	3,721
0124N	NL0010123030	Leveraged KO open-end	RBS	AEX 311TS OPENN	629	3,557
Z393N	NL0010047528	Leveraged KO open-end	RBS	DAX 6410TL OPENN	498	3,294
1922G	NL0009615921	Leveraged KO open-end	ING	AEX 378SPSOPENG	38	3,224
X602N	NL0010010559	Leveraged KO open-end	RBS	ING 4.9TL OPENN	1,108	3,203
9113A	NL0009955251	Leveraged KO open-end	ABN Amro	AEX 294TL OPENA	260	3,172
4732G	NL0009903988	Leveraged KO open-end	ING	AEX 301SPLOPENG	948	3,139
A416G	NL0010090239	Leveraged KO open-end	ING	AEX 321SPSOPENG	901	3,025
3889G	NL0009879576	Leveraged KO open-end	ING	ING 4.4SPLOPENG	608	2,943
X717N	NL0010011946	Leveraged KO open-end	RBS	AEX 293TL OPENN	828	2,817
4173N	NL0006280117	Leveraged KO open-end	RBS	EUJPY 166 TS OPENN	10	2,779
9143A	NL0009955558	Leveraged KO open-end	ABN Amro	AEX 304TL OPENA	186	2,737
8942A	NL0009953140	Leveraged KO open-end	ABN Amro	AEX 289TL OPENA	278	2,720
U801N	NL0009790542	Leveraged KO open-end	RBS	DJI 13890 TS OPENN	402	2,674
A402G	NL0010090098	Leveraged KO open-end	ING	AEX 327SPSOPENG	427	2,670
A441G	NL0010090486	Leveraged KO	ING	AEX 315LSS0412G	1,595	2,656
9947A	NL0009963727	Leveraged KO open-end	ABN Amro	AEX 316TS OPENA	378	2,650
4733G	NL0009903996	Leveraged KO open-end	ING	AEX 296SPLOPENG	560	2,647
N774N	NL0009070879	Leveraged KO open-end	RBS	ING 3.6 TL OPENN	220	2,608
4555G	NL0009902212	Leveraged KO open-end	ING	AEX 290SPLOPENG	484	2,511

(Source: NYSE Euronext)

NYSE Euronext Brussels



Market overview

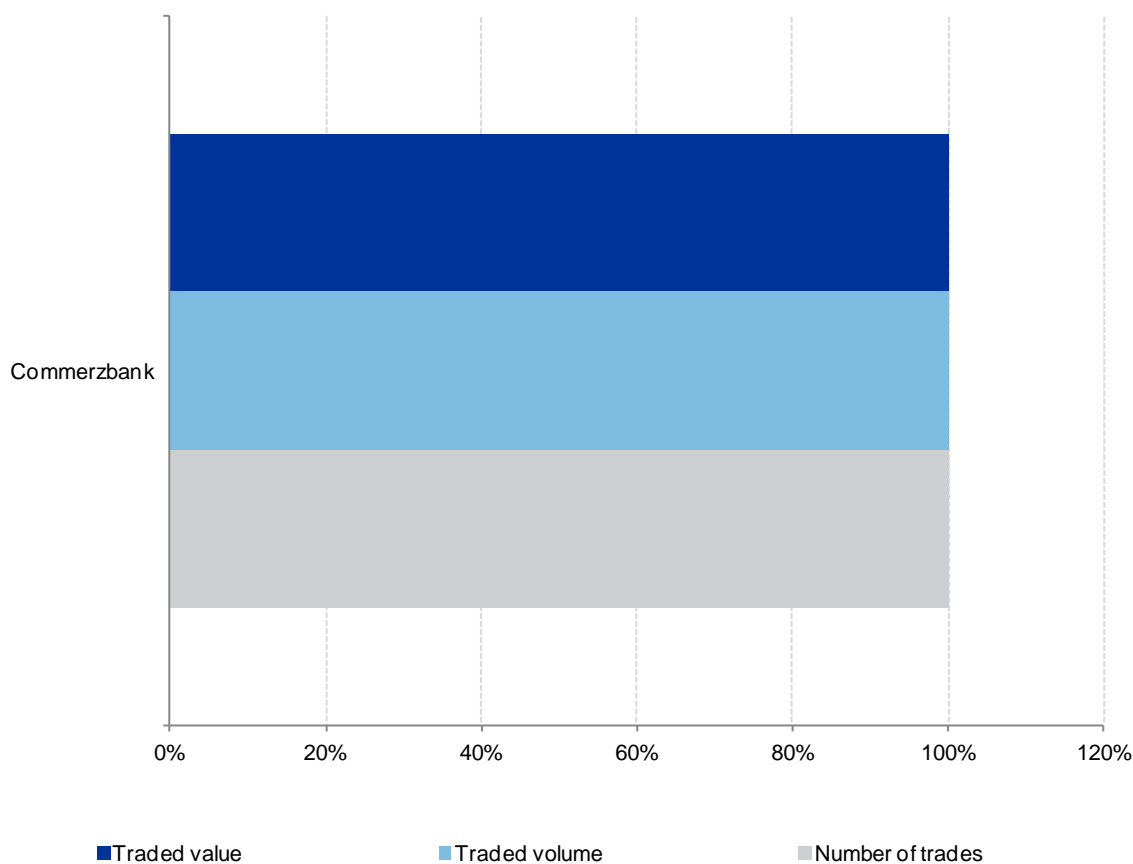
Issuers

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	-15.7%	-8.3%	100%	153	1.2%	-4.5%	100%	31	-7.1%	-9.0%	100%
Total	63	-15.7%	-8.3%		153	1.2%	-4.5%		31	-7.1%	-9.0%	

(Source: NYSE Euronext)



Market overview

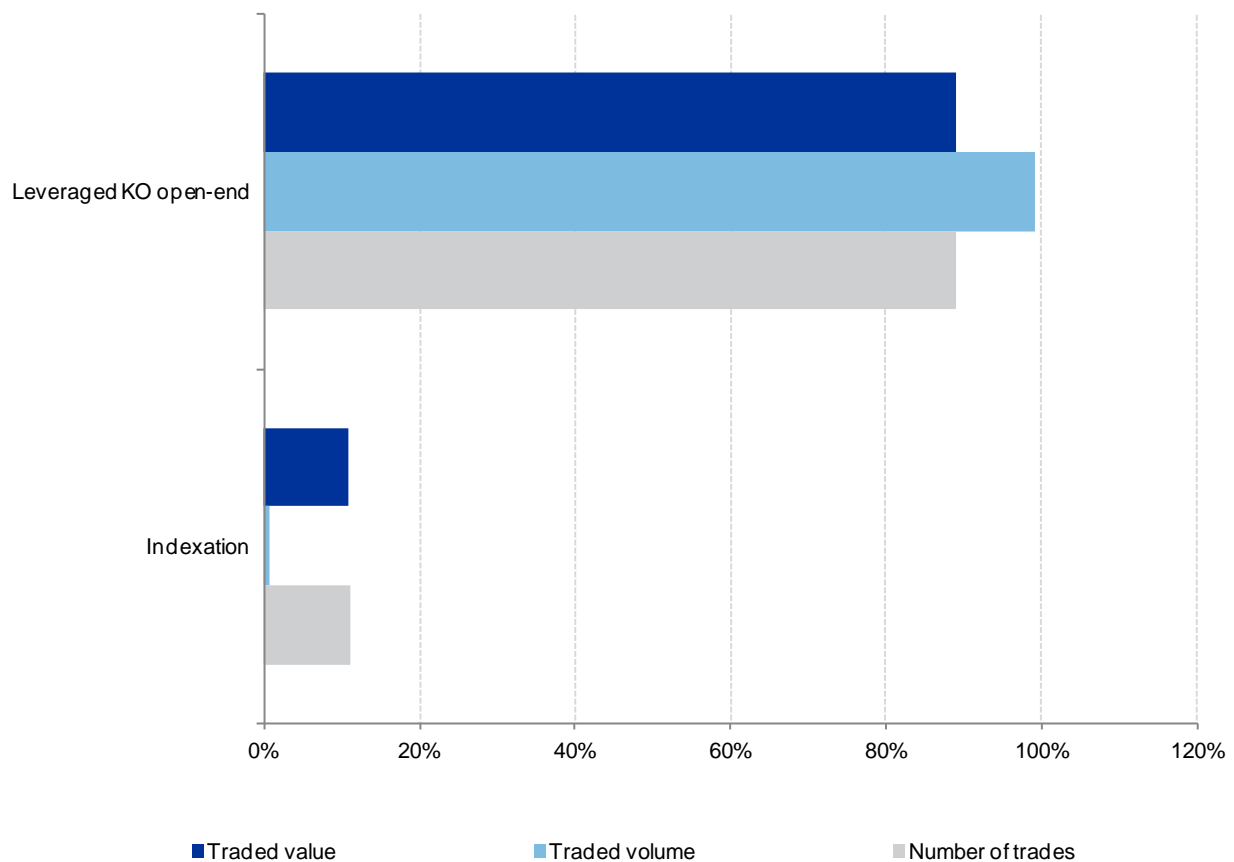
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	56.3	-2.5%	7.8%	89%	151.6	55%	39.4%	99%	27	9.9%	9.8%	89%
Indexation	6.9	-60%	-58%	11.0%	1.3	-98%	-98%	0.8%	3	-59%	-62%	11.0%
Total	63	-15.7%	-8.3%		153	1.2%	-4.5%		31	-7.4%	-9.2%	

(Source: NYSE Euronext)



Market overview

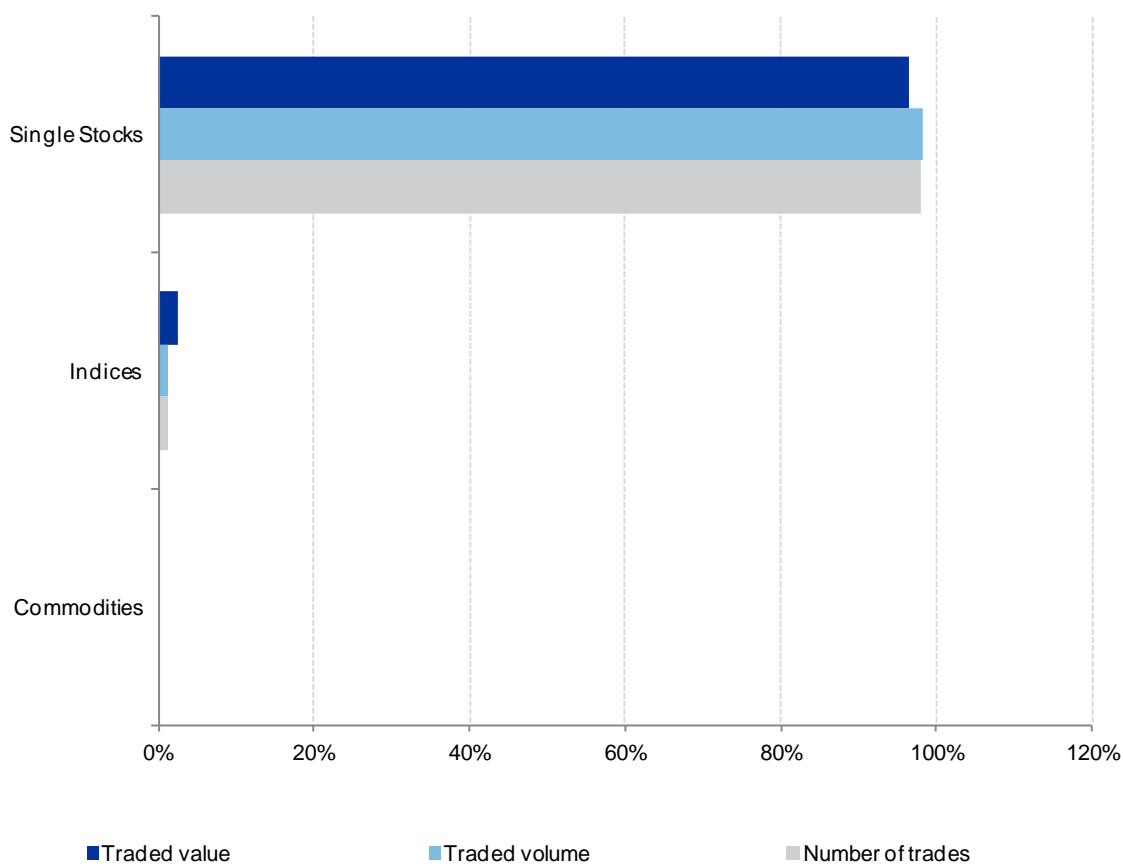
Underlying types

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	-18.6%	-9.1%	96%	150	-0.4%	-4.8%	98%	30	-8.3%	-8.7%	98%
Indices	1.5	1821%	38.2%	2.4%	1.9	1228%	24.7%	1.2%	0.4	363%	-27.8%	1.4%
Commodities	0.7	3273%	2.7%	1.1%	0.7	2216%	9.4%	0.5%	0.2	15.8%	4.0%	0.7%
Fixed Income												
Total	63	-15.7%	-8.3%		153	1.2%	-4.5%		31	-7.1%	-9.0%	

(Source: NYSE Euronext)



Market overview

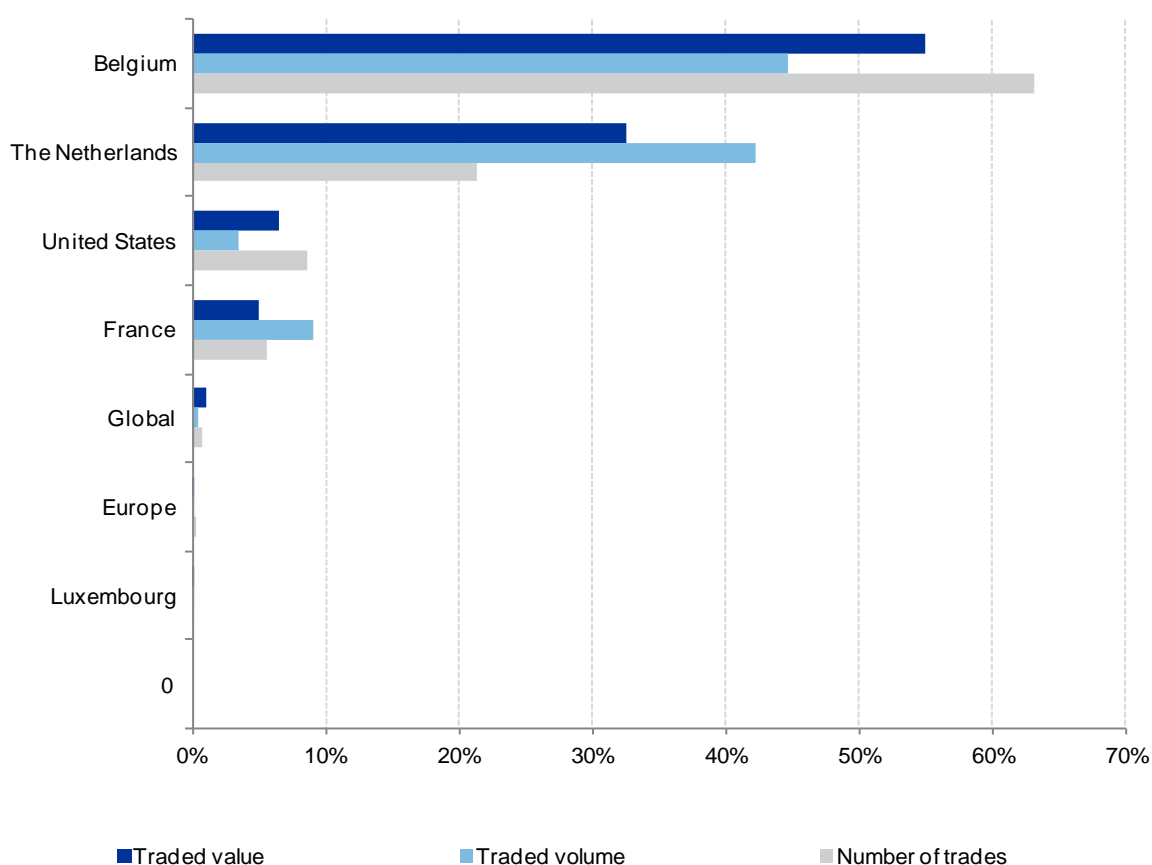
Top 10 underlying countries

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	34.7	-24.0%	-13.4%	55%	68.2	3.6%	-15.9%	44.6%	19.4	-10.8%	-11.0%	63%
The Netherlands	20.5	-12.4%	-8.1%	32.5%	64.6	-13.5%	-5.5%	42.2%	6.6	-7.2%	-22.6%	21.4%
United States	4.1	618%	173%	6.5%	5.3	1301%	220%	3.5%	2.6	314%	199%	8.6%
France	3.1	-40.5%	2.3%	4.9%	14.0	38.9%	80%	9.1%	1.7	-46.2%	2.0%	5.7%
Global	0.7	3273%	2.7%	1.1%	0.7	2216%	9.4%	0.5%	0.2	15.8%	4.0%	0.7%
Europe	0.1		76%	0.1%	0.1		90%	0.1%	0.1		121%	0.3%
Luxembourg	0.0	-93%	-100%	0.0%	0.0	-100%	-100%	0.0%	0.1	-71%	-91%	0.2%
Other												
Total	63	-15.7%	-8.3%		153	1.2%	-4.5%		31	-7.1%	-9.0%	

(Source: NYSE Euronext)



Market overview

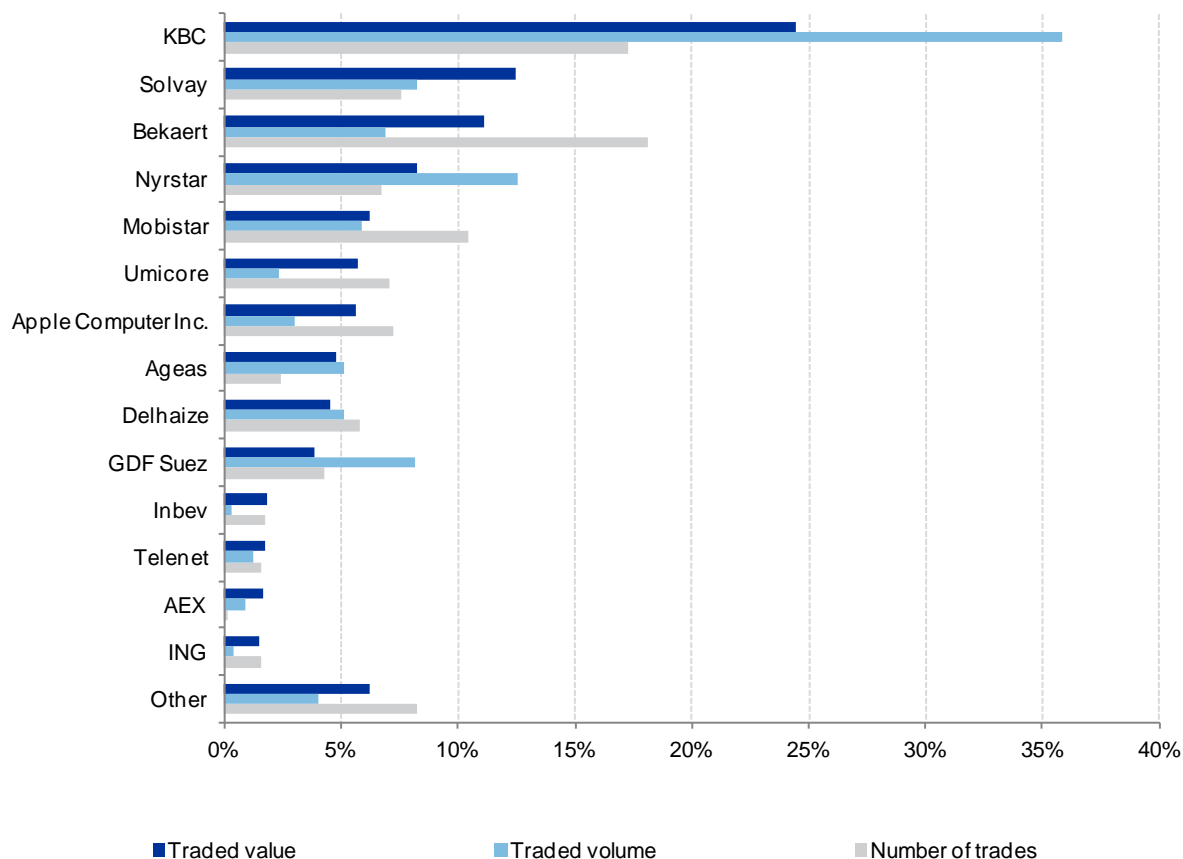
Top 15 underlyings

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	15.5	-5.1%	17.0%	24.5%	54.9	-18.1%	8.8%	35.9%	5.3	23.1%	3.1%	17.3%
Solvay	7.9	776%	128%	12.5%	12.6	2267%	180%	8.2%	2.3	240%	74%	7.5%
Bekaert	7.0	-70%	-63%	11.1%	10.5	-42.3%	-75%	6.9%	5.6	-51%	-47.2%	18.2%
Nyrstar	5.2	-30.9%	4.9%	8.2%	19.2	-36.5%	10.9%	12.5%	2.1	-37.3%	-16.7%	6.7%
Mobistar	4.0	377%	75%	6.3%	9.0	747%	120%	5.9%	3.2	443%	94%	10.4%
Umicore	3.6	27.3%	32.5%	5.7%	3.6	173%	108%	2.3%	2.2	76%	47.4%	7.0%
Apple Computer Inc.	3.5	952%	188%	5.6%	4.6	1890%	229%	3.0%	2.2	440%	220%	7.2%
Ageas	3.0	-54%	-54%	4.8%	7.8	5.0%	-44.2%	5.1%	0.7	-70%	-69%	2.4%
Delhaize	2.9	-41.9%	-20.0%	4.5%	7.8	60%	54%	5.1%	1.8	-22.8%	-10.5%	5.8%
GDF Suez	2.5	47.6%	56%	3.9%	12.5	149%	124%	8.2%	1.3	-12.3%	30.0%	4.3%
Inbev	1.1	184%	91%	1.8%	0.4	223%	76%	0.3%	0.5	132%	84%	1.7%
Telenet	1.1	363%	136%	1.8%	1.9	387%	116%	1.2%	0.5	161%	66%	1.5%
AEX	1.1		86%	1.7%	1.3		94%	0.9%	0.1		-11.6%	0.2%
ING	0.9	459%	-47.9%	1.5%	0.6	217%	-81%	0.4%	0.5	247%	-41.5%	1.5%
Other	3.9	-57%	-42.8%	6.2%	6.2	-57%	-32.9%	4.0%	2.5	-40.9%	-29.3%	8.2%
Total	63	-15.7%	-8.3%		153	1.2%	-4.5%		31	-7.1%	-9.0%	

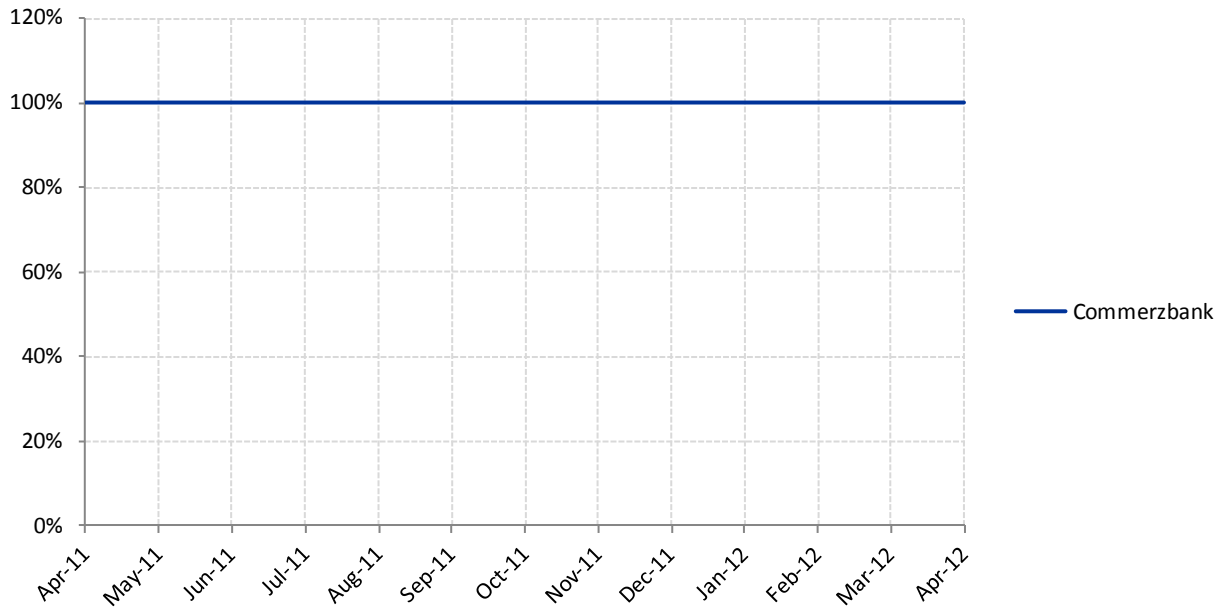
(Source: NYSE Euronext)



Market trend: Issuers

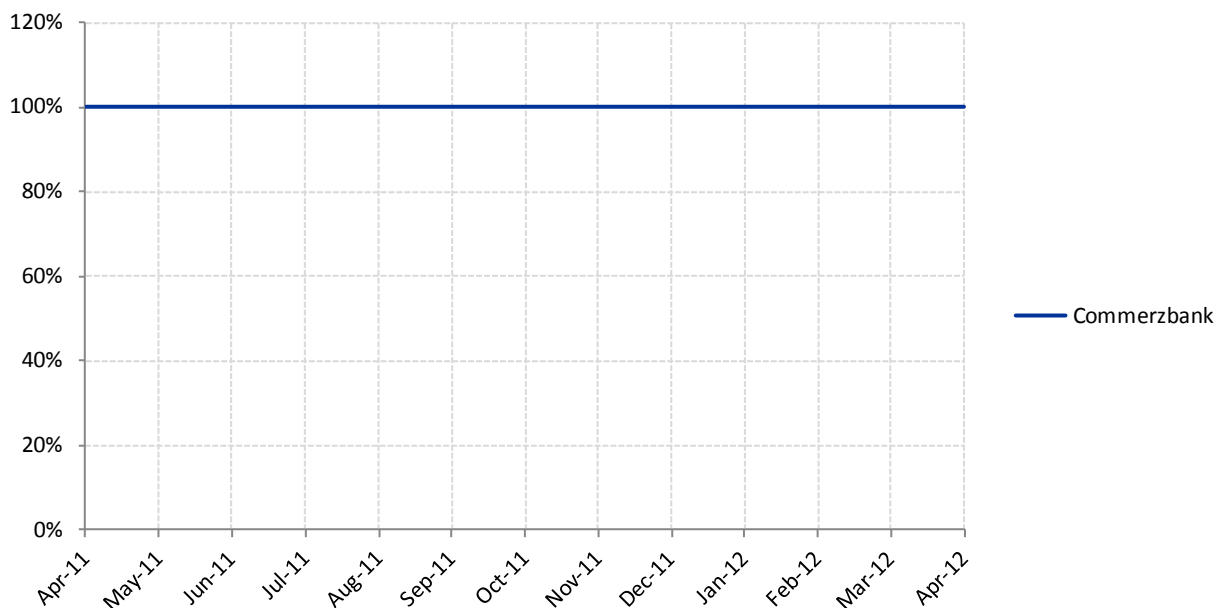
Value traded

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

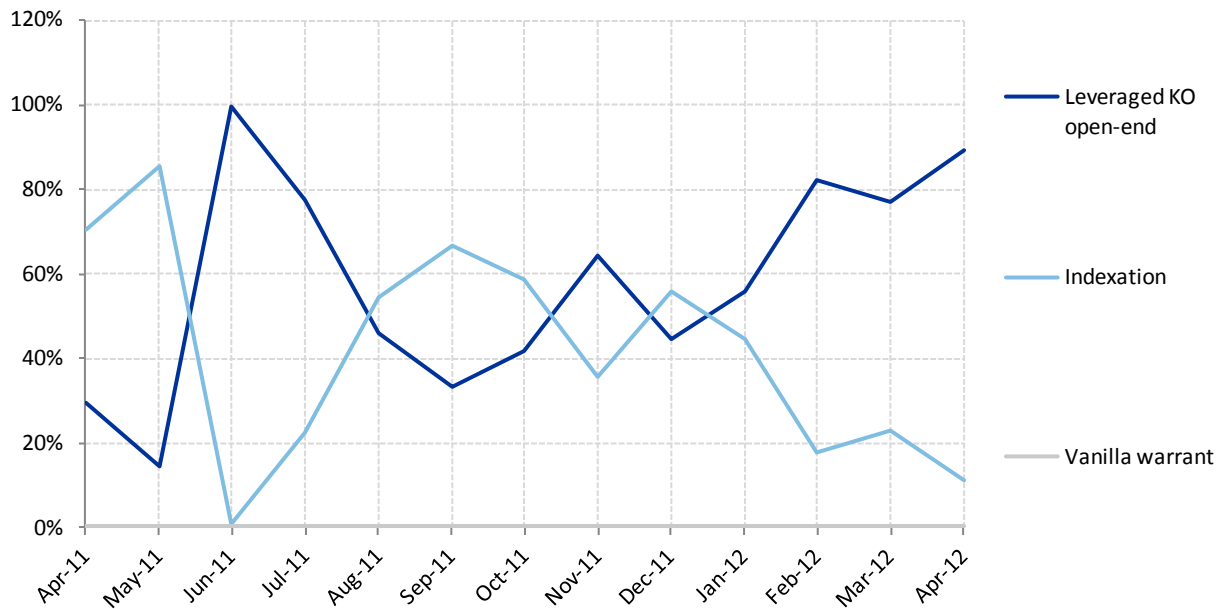
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



Market trend: Product types

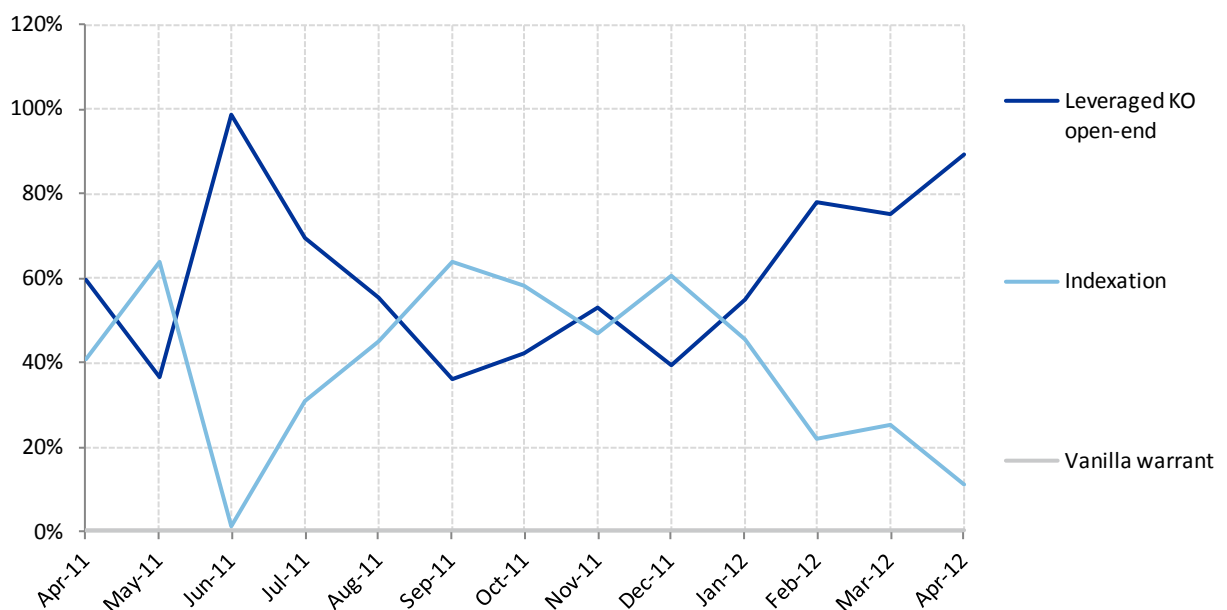
Value traded

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

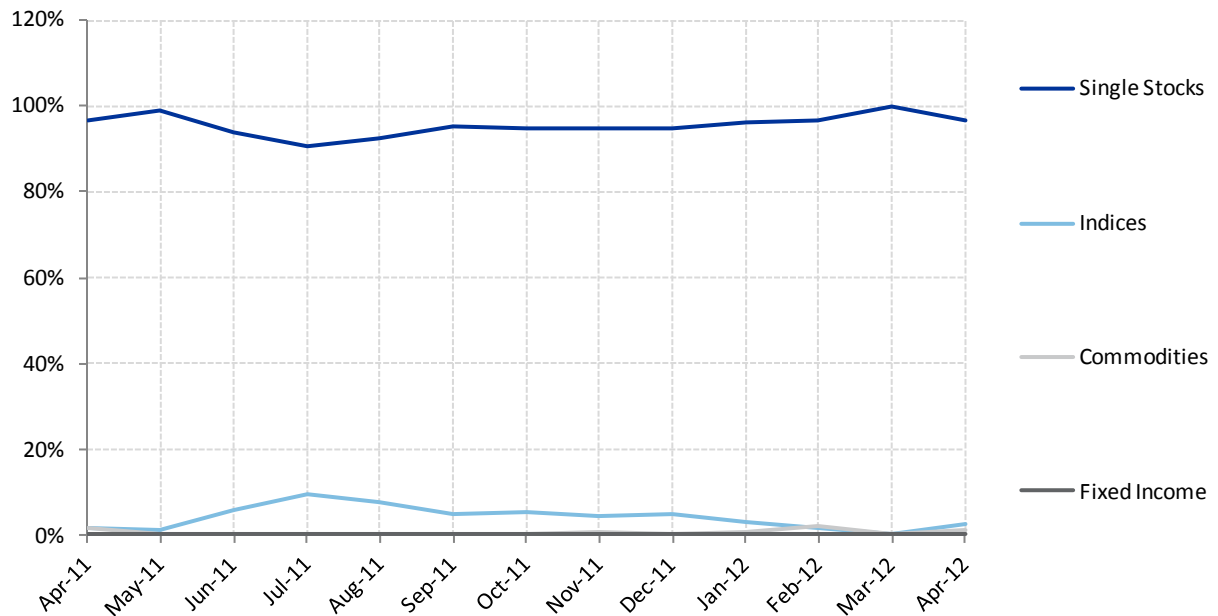
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying types

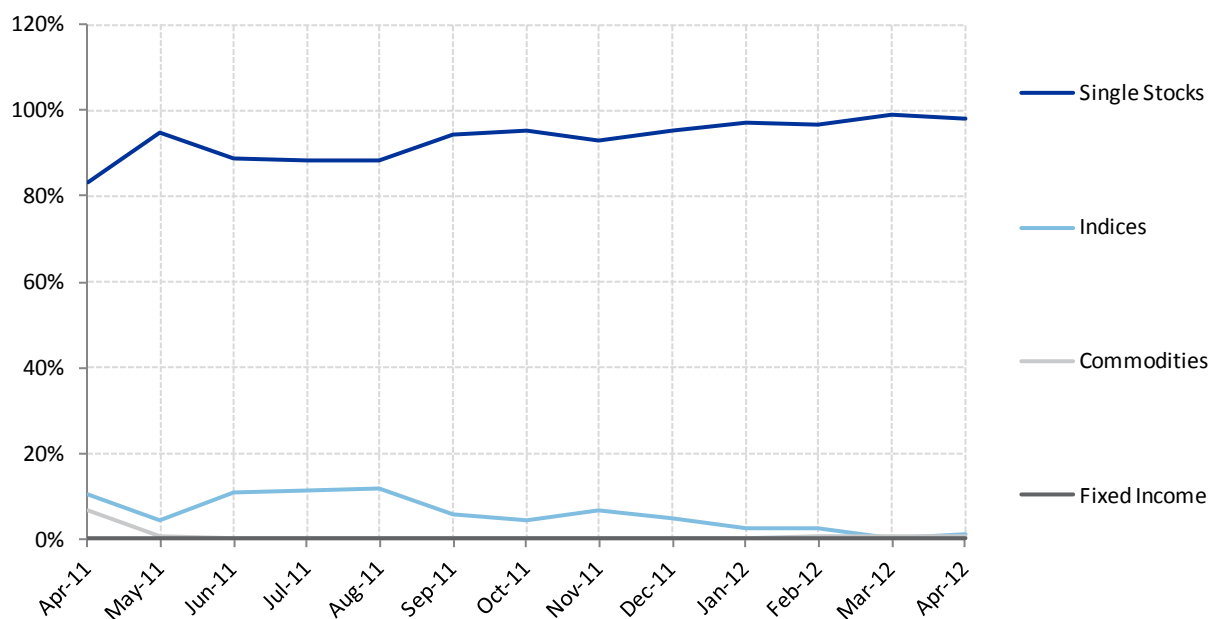
Value traded

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

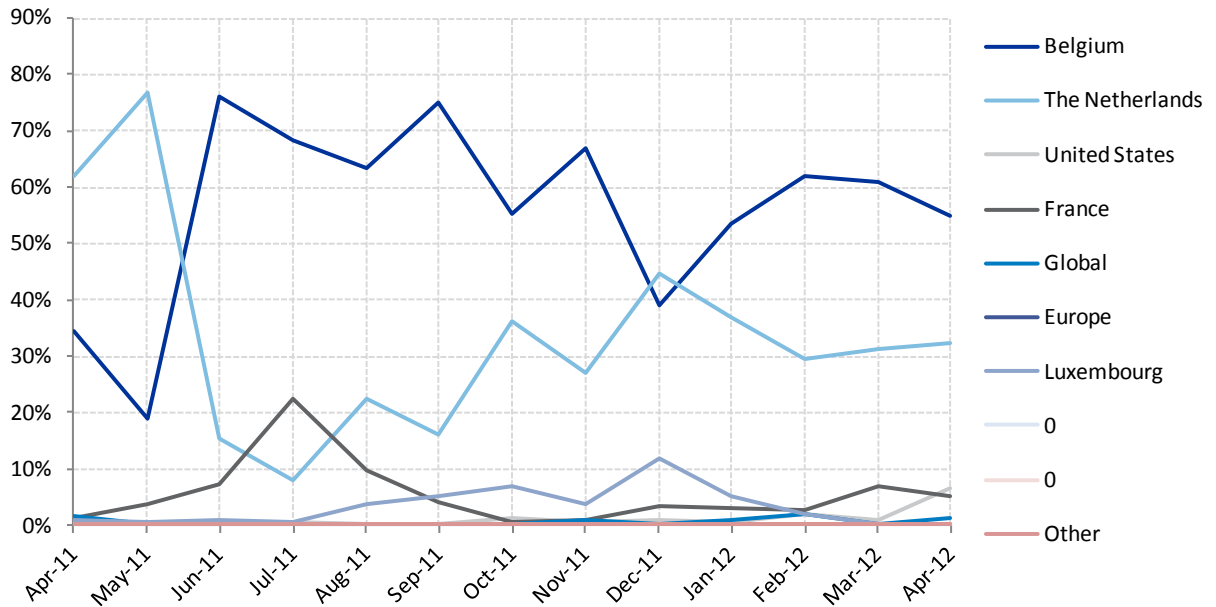
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying countries

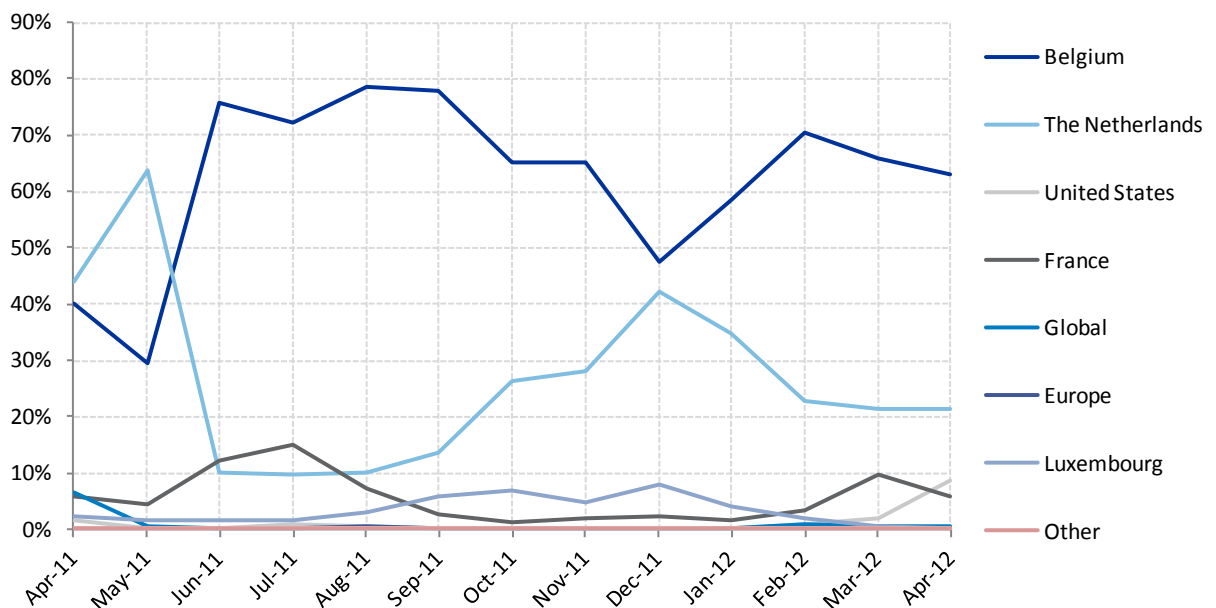
Value traded

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

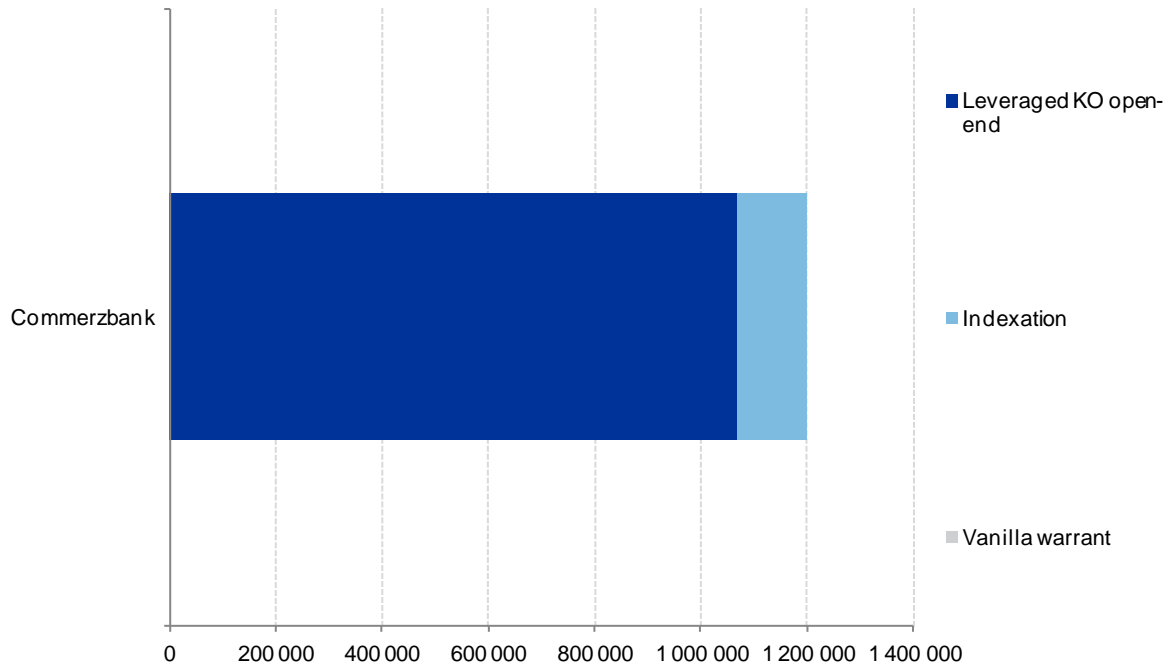
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



Issuers Activity

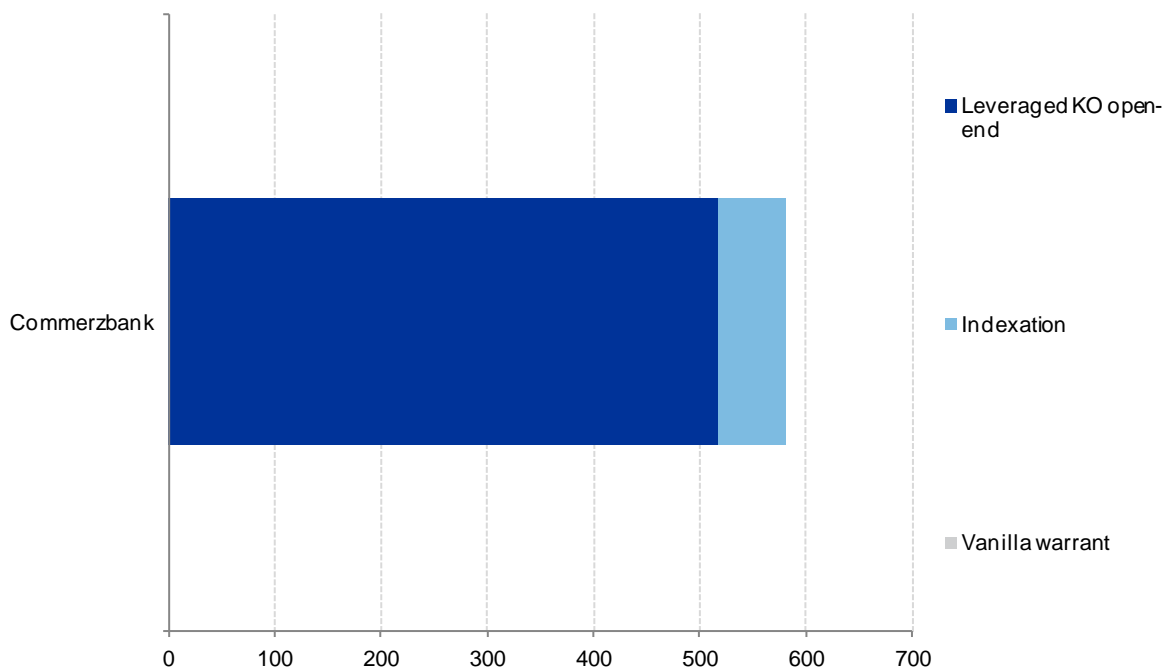
Value traded

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



Number of transactions

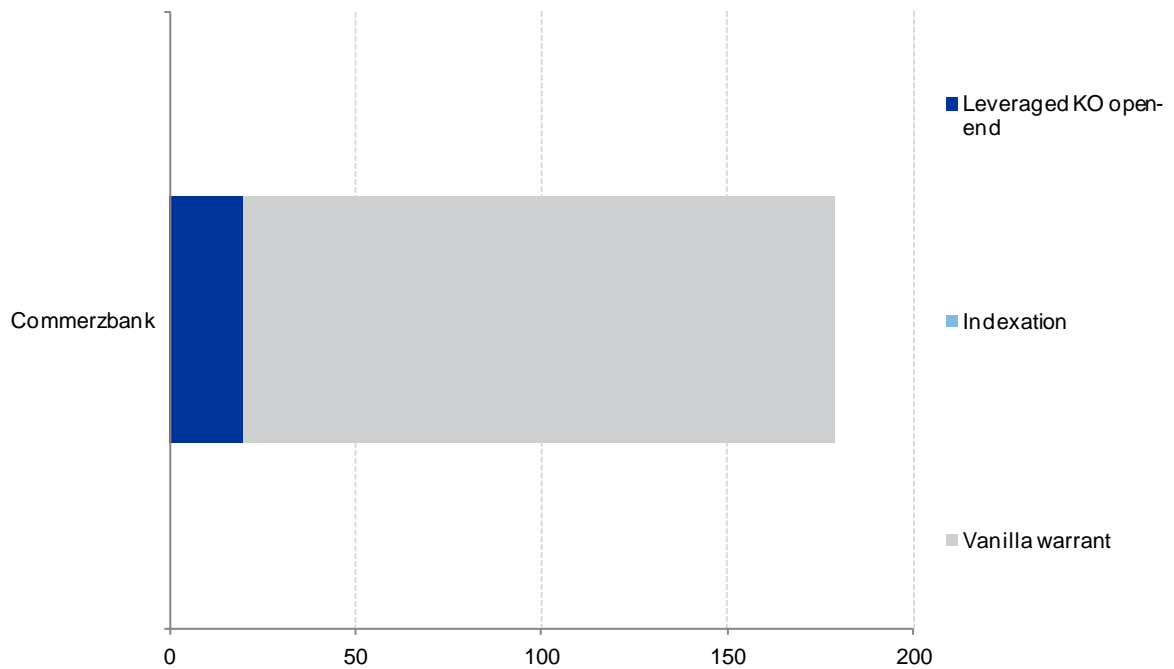
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: New listings

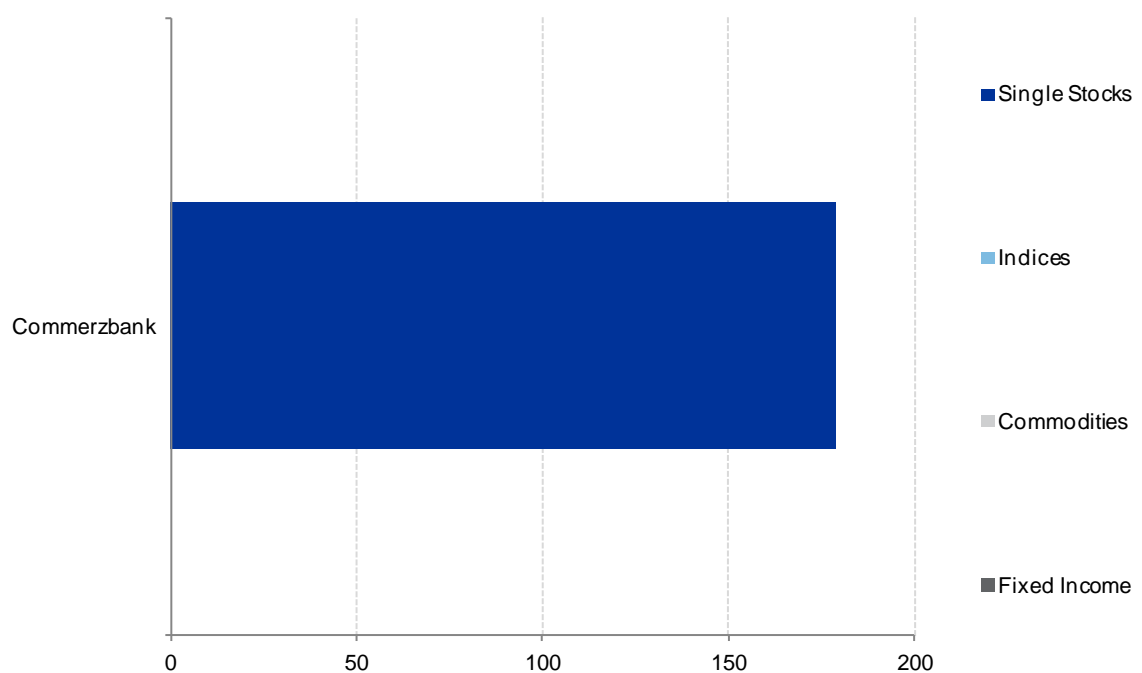
Product types

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

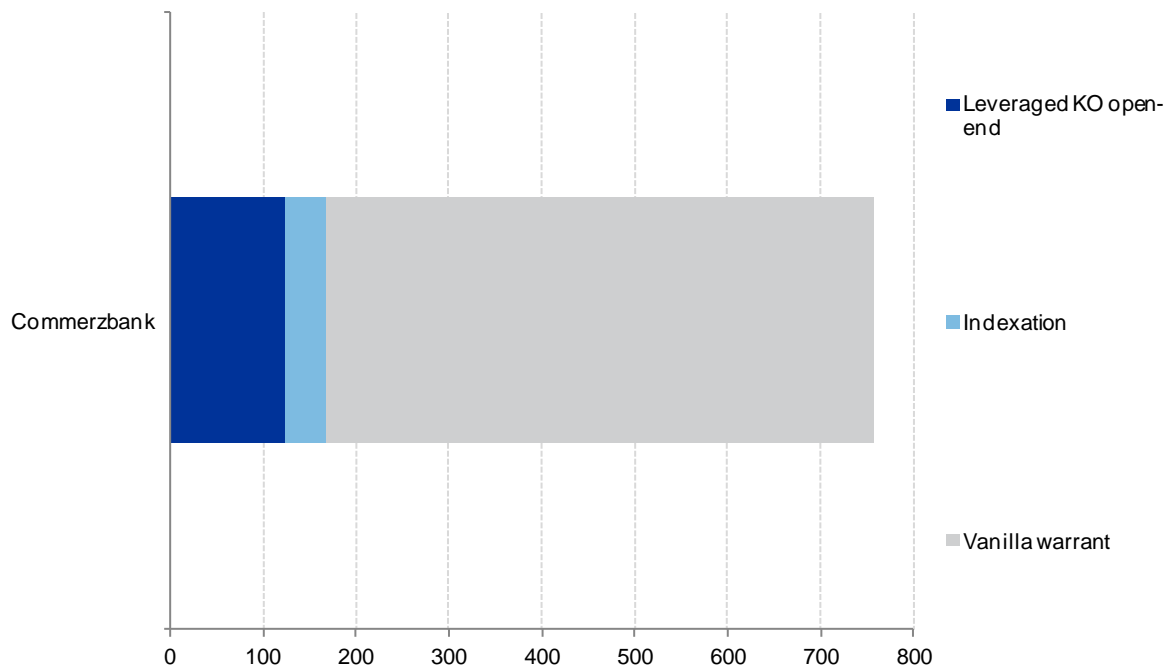
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: Product range

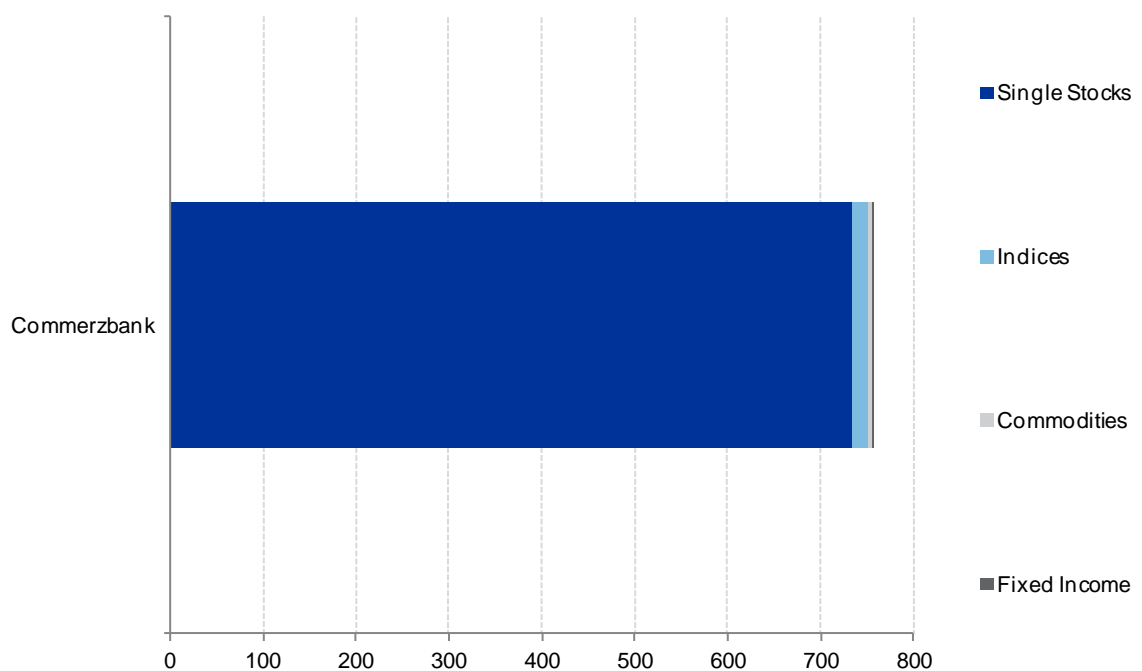
Product types

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€)
M611Z	DE000CM8LPA9	Leveraged KO open-end	Commerzbank	KBC 12.5TL OPENZ	32	122
41B1Z	DE000CM8LRS7	Leveraged KO open-end	Commerzbank	SOLVA 82TL OPENZ	30	111
M609Z	DE000CM8LNY4	Leveraged KO open-end	Commerzbank	KBC 11TL OPENZ	18	57
C193Z	DE000CM3XAZ4	Leveraged KO open-end	Commerzbank	BEKB 20.8TL OPENZ	41	53
5601Z	DE000CB55UA1	Leveraged KO open-end	Commerzbank	MBSTR25.64TL OPENZ	46	51
A514Z	DE000CM3UGX2	Leveraged KO open-end	Commerzbank	DELHA34.01TL OPENZ	20	47
M787Z	DE000CM8LQD1	Leveraged KO open-end	Commerzbank	KBC 13.5TL OPENZ	27	46
5374Z	DE000CM8LLL5	Leveraged KO open-end	Commerzbank	NYRST 5.4TL OPENZ	11	43
C007Z	DE000CM3WGT6	Leveraged KO open-end	Commerzbank	GDF 17.5TL OPENZ	16	38
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA ACCOPENZ	10	34
33B3Z	DE000CM8LSB1	Leveraged KO open-end	Commerzbank	APPLE 550TL OPENZ	29	33
6684Z	DE000CM8LNC0	Leveraged KO open-end	Commerzbank	AGEAS 1.1TL OPENZ	4	31
M788Z	DE000CM8LQE9	Leveraged KO open-end	Commerzbank	KBC 14TL OPENZ	9	30
B992Z	DE000CM3WSS3	Leveraged KO open-end	Commerzbank	BEKB 11.23TL OPENZ	19	26
M605Z	DE000CM8LNU2	Leveraged KO open-end	Commerzbank	AGEAS 1.35TL OPENZ	8	25
UM5CZ	DE000CB74TC0	Pure indexation	Commerzbank	UMICO ACCOPENZ	6	24
42B1Z	DE000CM8LRT5	Leveraged KO open-end	Commerzbank	UMICO 45TS OPENZ	9	21
C275Z	DE000CM3XAD1	Leveraged KO open-end	Commerzbank	AEX 233.5TL OPENZ	1	20
BE5PZ	DE000CB74UA2	Pure indexation	Commerzbank	BEKRT ACCOPENZ	10	19
C563Z	DE000CM3XRX3	Leveraged KO open-end	Commerzbank	NYRST 4.54TL OPENZ	7	19
IN5PZ	DE000CB74TH9	Pure indexation	Commerzbank	ING ACCOPENZ	9	18
37B1Z	DE000CM8LRP3	Leveraged KO open-end	Commerzbank	MBSTR 30TL OPENZ	13	16
5375Z	DE000CM8LLM3	Leveraged KO open-end	Commerzbank	NYRST 5.1TL OPENZ	8	16
36B1Z	DE000CM8LRN8	Leveraged KO open-end	Commerzbank	KBC 16.5TL OPENZ	6	15
A916Z	DE000CM3UZL7	Leveraged KO open-end	Commerzbank	BRENT 135.TS OPENZ	4	13
M640Z	DE000CM8LPL6	Leveraged KO open-end	Commerzbank	INBEV 43TL OPENZ	4	13
5508Z	DE000CB55QD3	Leveraged KO open-end	Commerzbank	BLCOM28.54TS OPENZ	2	11
M920Z	DE000CM8LQY7	Leveraged KO open-end	Commerzbank	UMICO 35.2TL OPENZ	8	11
M699Z	DE000CB55XJ6	Pure indexation	Commerzbank	KBC FACOPENZ	4	11
M796Z	DE000CM8LQN0	Leveraged KO open-end	Commerzbank	APPLE 385TL OPENZ	2	11
M697Z	DE000CB55XG2	Pure indexation	Commerzbank	BEKRT FACOPENZ	12	11
C192Z	DE000CM3XAY7	Leveraged KO open-end	Commerzbank	BEKB 22.6TL OPENZ	10	10
54C1Z	DE000CM8LSE5	Leveraged KO open-end	Commerzbank	BEKB 20TL OPENZ	9	10
35B3Z	DE000CM8LSD7	Leveraged KO open-end	Commerzbank	GOOGL 550TL OPENZ	6	10
5379Z	DE000CM8LLR2	Leveraged KO open-end	Commerzbank	UCB S 28TL OPENZ	5	9
56C1Z	DE000CM8LSG0	Leveraged KO open-end	Commerzbank	KBC 17TS OPENZ	2	9
32B3Z	DE000CM8LSA3	Leveraged KO open-end	Commerzbank	APPLE 500TL OPENZ	5	8
57C1Z	DE000CM8LSH8	Leveraged KO open-end	Commerzbank	NYRST 5.7TL OPENZ	8	8
5372Z	DE000CM8LLJ9	Leveraged KO open-end	Commerzbank	MBSTR 48TS OPENZ	1	7
C574Z	DE000CM3XSN2	Leveraged KO open-end	Commerzbank	APPLE154.5TL OPENZ	1	7
31B3Z	DE000CM8LRZ2	Leveraged KO open-end	Commerzbank	UMICO 37TL OPENZ	11	7
5376Z	DE000CM8LLN1	Leveraged KO open-end	Commerzbank	NYRST 4.8TL OPENZ	3	7
M792Z	DE000CM8LQJ8	Leveraged KO open-end	Commerzbank	TOTAL 35TL OPENZ	3	6
M649Z	DE000CM8LPV5	Leveraged KO open-end	Commerzbank	TELEN 27.5TL OPENZ	2	6
M650Z	DE000CM8LPW3	Leveraged KO open-end	Commerzbank	TELEN 35TS OPENZ	3	6
34B3Z	DE000CM8LSC9	Leveraged KO open-end	Commerzbank	APPLE 700TS OPENZ	4	6
M648Z	DE000CM8LPU7	Leveraged KO open-end	Commerzbank	TELEN 26.5TL OPENZ	3	5
5350Z	DE000CM8LKL7	Leveraged KO open-end	Commerzbank	INBEV 35TL OPENZ	1	5
39B1Z	DE000CM8LRR9	Leveraged KO open-end	Commerzbank	SOLVA 100TS OPENZ	3	5
25B3Z	DE000CM8LRU3	Leveraged KO open-end	Commerzbank	INBEV 65TS OPENZ	5	4

(Source: NYSE Euronext)

NYSE Euronext Lisbon



Market overview

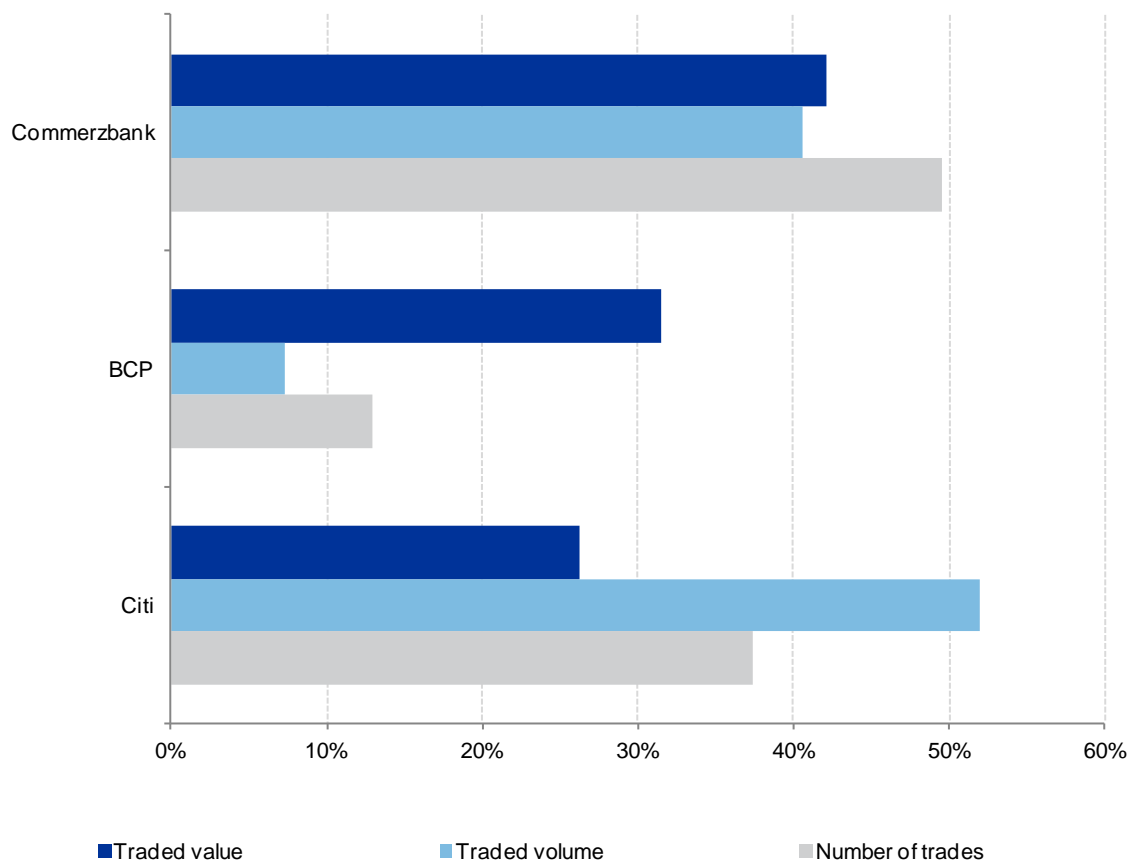
Issuers

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	368	-1.2%	-5.3%	42.2%	585	-17.1%	-12.4%	40.7%	166	-11.5%	-15.7%	49.6%
BCP	275	-37.2%	-21.6%	31.5%	106	6.2%	0.6%	7.3%	43	-20.2%	-7.6%	13.0%
Citi	229	8.3%	32.2%	26.3%	748	68%	76%	52%	125	16.5%	27.4%	37.4%
Total	872	-14.6%	-4.4%		1,439	14.9%	20.1%		335	-4.2%	-2.2%	

(Source: NYSE Euronext)



Market overview

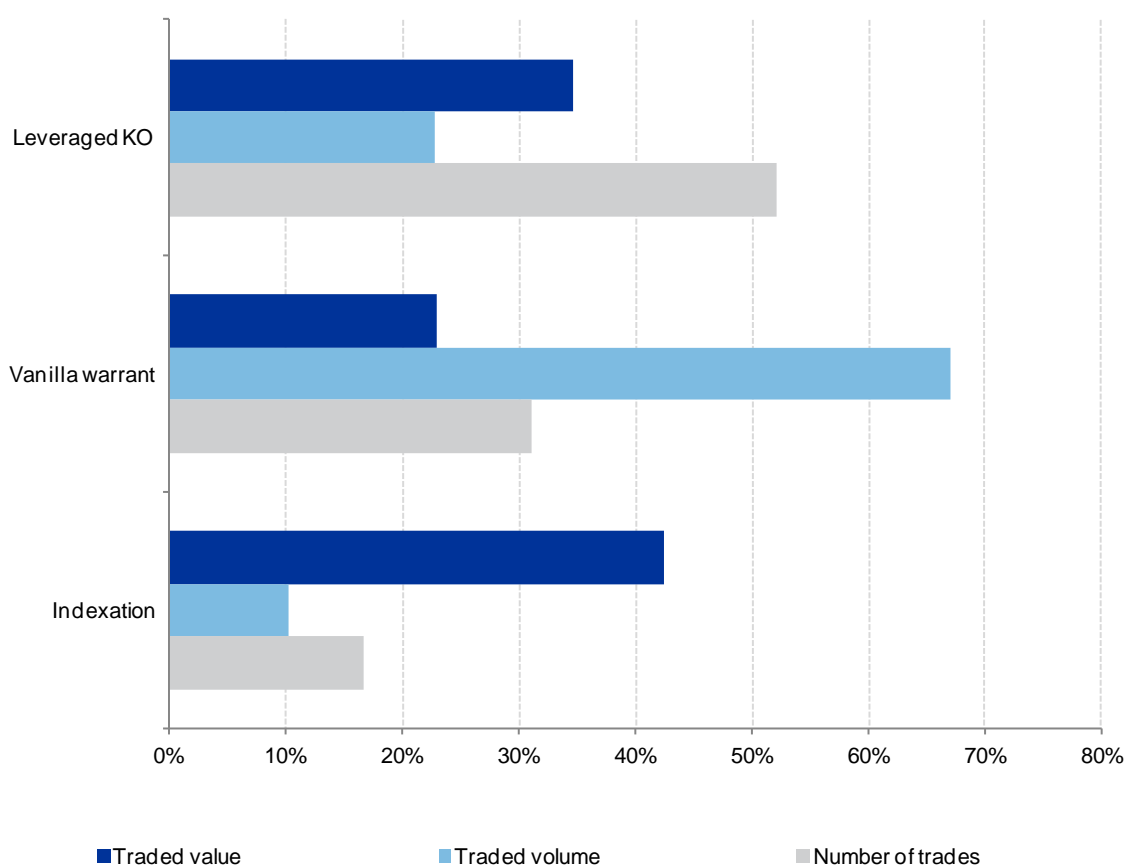
Product types

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	301.8	-14.4%	-13.2%	34.6%	327.2	-27.1%	-22.9%	22.7%	175	-13.9%	-9.9%	52%
Vanilla warrant	200.6	15.0%	31.1%	23.0%	964.5	49.7%	56%	67%	104	15.6%	19.2%	31.1%
Indexation	369.3	-25.2%	-10.2%	42.4%	147.1	-7.1%	-5.0%	10.2%	56	-1.0%	-8.6%	16.7%
Total	872	-14.6%	-4.4%		1,439	14.9%	20.1%		335	-4.2%	-2.2%	

(Source: NYSE Euronext)



Market overview

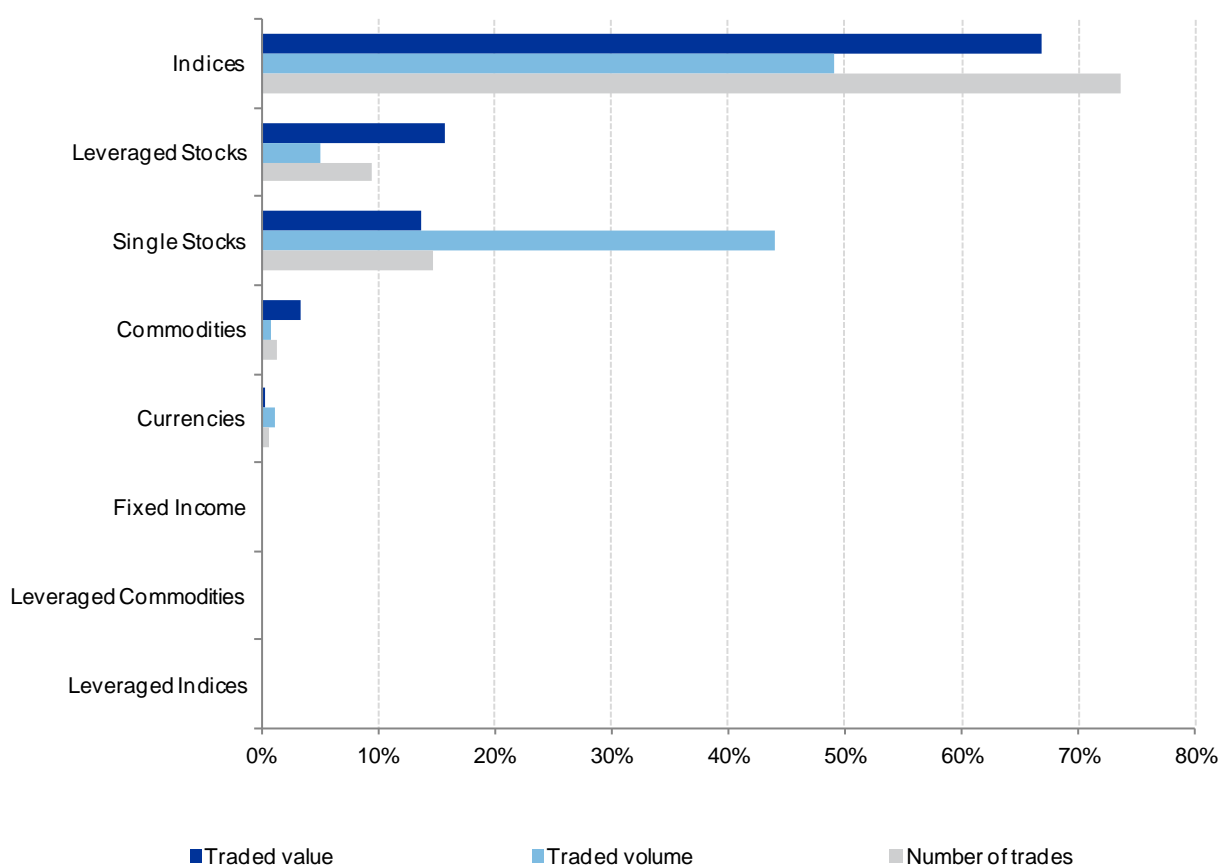
Underlying types

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	583	-23.4%	-10.0%	67%	706	-8.2%	0.6%	49.1%	247	-8.3%	-2.7%	74%
Leveraged Stocks	137	40.0%	20.9%	15.7%	72	-19.4%	-15.6%	5.0%	32	28.1%	-5.8%	9.5%
Single Stocks	119	16%	34.4%	13.6%	634	73%	64%	44.1%	49	7%	8.4%	14.7%
Commodities	29	-49.8%	-51%	3.4%	11	-55%	-20.8%	0.8%	5	-44.0%	-37.0%	1.4%
Currencies	3	216%	52%	0.4%	16	422%	54%	1.1%	2	99%	9.9%	0.7%
Fixed Income			-100%				-100%				-100%	
Leveraged Commodities												
Leveraged Indices												
Total	872	-14.6%	-4.4%		1,439	14.9%	20.1%		335	-4.2%	-2.2%	

(Source: NYSE Euronext)



Market overview

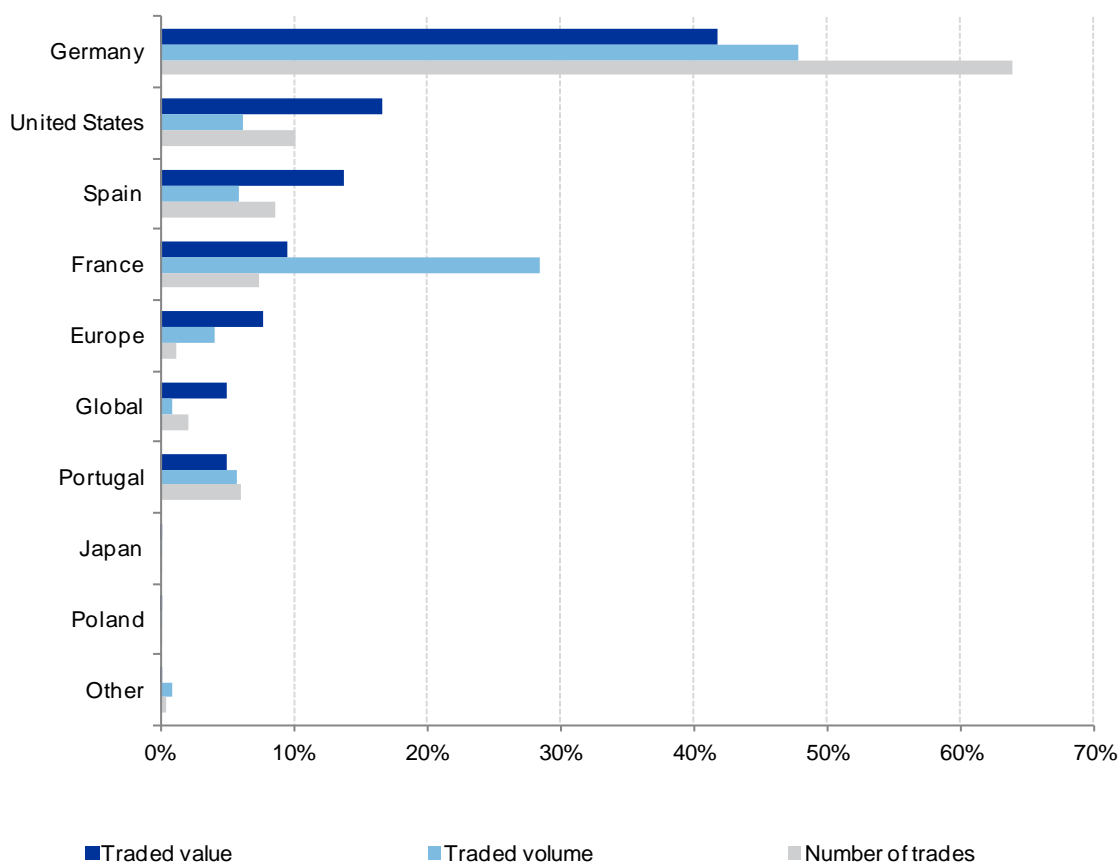
Top 10 underlying countries

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	364.5	-23.1%	-15.8%	41.8%	688.2	-1.3%	5.3%	47.8%	214	-8.2%	-1.9%	64%
United States	145.3	-30.8%	2.5%	16.7%	88.5	-21.1%	-7.6%	6.1%	34	-16.1%	-15.0%	10.1%
Spain	120.1	43.8%	86%	13.8%	85.4	2.6%	28.1%	5.9%	29	65%	57%	8.6%
France	83.1	27.7%	25.1%	9.5%	409.9	109%	96%	28.5%	24.8	18.0%	19.0%	7.4%
Europe	67.8	-17.0%	-12.4%	7.8%	58.9	61%	15.2%	4.1%	4	-27.4%	-16.1%	1.2%
Global	43.5	-37.2%	-38.8%	5.0%	12.7	-49.8%	-15.5%	0.9%	7	-36.5%	-27.1%	2.1%
Portugal	43.3	40.7%	-16.9%	5.0%	81.7	-9.6%	-14.7%	5.7%	20	6.7%	-29.1%	6.1%
Japan	1.8	-54%	5.1%	0.2%	0.0	-53%	6.1%	0.0%	0.4	15.8%	41.5%	0.1%
Poland	1.5	-8.2%	-8.9%	0.2%	0.1	-6.6%	-7.4%	0.0%	0.3	-3.5%	-15.0%	0.1%
Other	0.8	-45.9%	-68%	0.1%	13.3	39.5%	21.2%	0.9%	1.4	0.4%	-17.3%	0.4%
Total	872	-14.6%	-4.4%		1,439	14.9%	20.1%		335	-4.2%	-2.2%	

(Source: NYSE Euronext)



Market overview

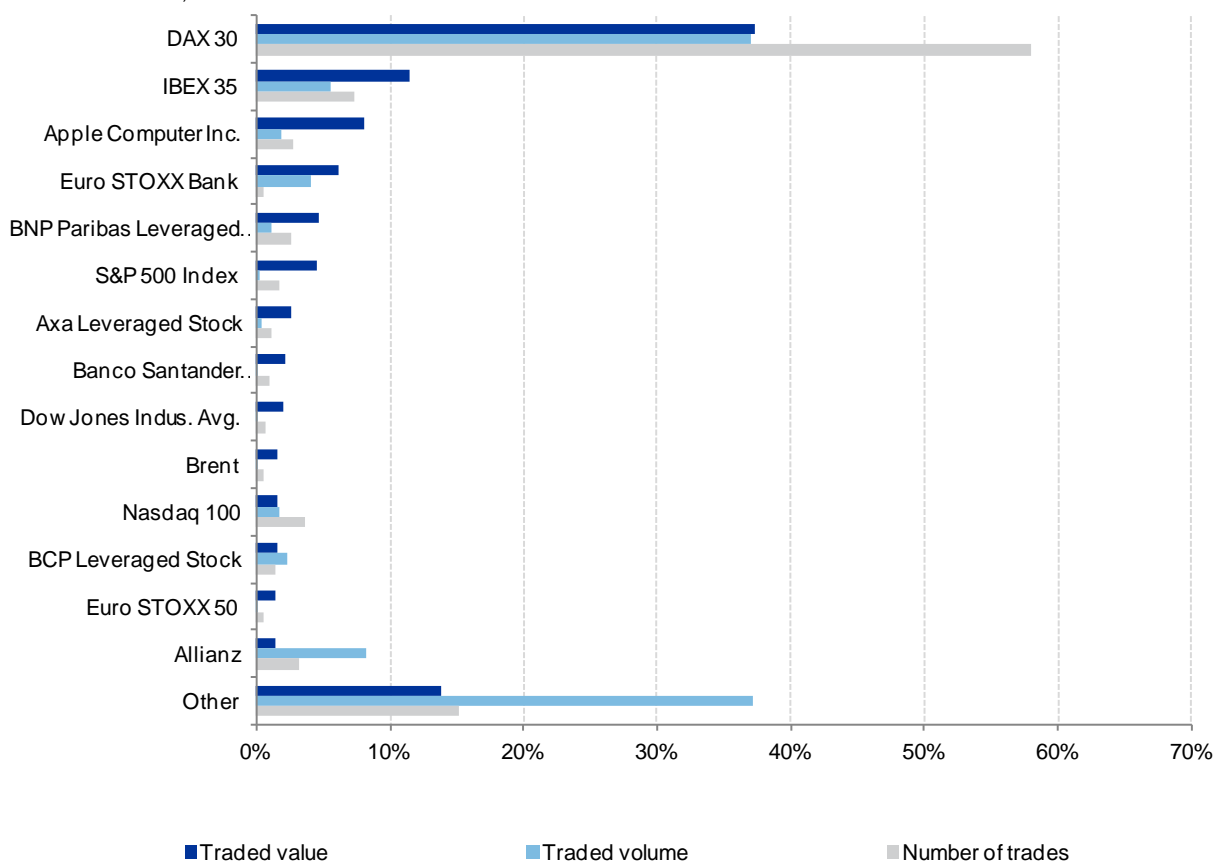
Top 15 underlyings

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	325	-27.7%	-18.7%	37.3%	533	-11.0%	-0.4%	37.0%	194	-11.5%	-3.7%	58%
IBEX 35	100	52%	83%	11.5%	80	20.7%	36.1%	5.6%	25	71%	52%	7.3%
Apple Computer Inc.	70	17.3%	82%	8.0%	28	-3.5%	31.7%	1.9%	9	-14.3%	15.6%	2.7%
Euro STOXX Bank	53	34.7%	-1.9%	6.1%	58.1	70%	16.7%	4.0%	1.6	-10.9%	-5.9%	0.5%
BNP Paribas Leveraged Sto	41	-17.1%	-12.5%	4.7%	17	-60%	-54%	1.2%	9	-17.3%	-13.3%	2.6%
S&P 500 Index	39	-65%	-39.6%	4.5%	3	-89%	-82%	0.2%	5.6	-38.4%	-33.6%	1.7%
Axa Leveraged Stock	22	#####	309%	2.5%	6	#####	292%	0.4%	3.9	2795%	260%	1.2%
Banco Santander Leverage	18	74%	158%	2.1%	1.6	-40.7%	40.6%	0.1%	3.4	90%	162%	1.0%
Dow Jones Indus. Avg.	17	66%	74%	2.0%	0.1	66%	73%	0.0%	2.1	126%	108%	0.6%
Brent	14	-18.0%	-44.2%	1.6%	1.1	-17.2%	-46.2%	0.1%	1.6	-27.6%	-37.4%	0.5%
Nasdaq 100	14	-31.1%	-35.6%	1.6%	25.6	-30.2%	-31.7%	1.8%	12	-19.4%	-30.0%	3.6%
BCP Leveraged Stock	13	418%	24.2%	1.5%	32.0	59%	27.8%	2.2%	4.6	218%	-40.8%	1.4%
Euro STOXX 50	12	-44.9%	-22.1%	1.4%	1	-40.4%	-18.4%	0.0%	2	-33.6%	-19.0%	0.6%
Allianz	12	117%	54%	1.3%	117.3	306%	130%	8.2%	10.6	191%	94%	3.2%
Other	121	-22.4%	-19.9%	13.9%	536	47.4%	48.0%	37.2%	51	-8.6%	-11.6%	15.2%
Total	872	-14.6%	-4.4%		1,439	14.9%	20.1%		335	-4.2%	-2.2%	

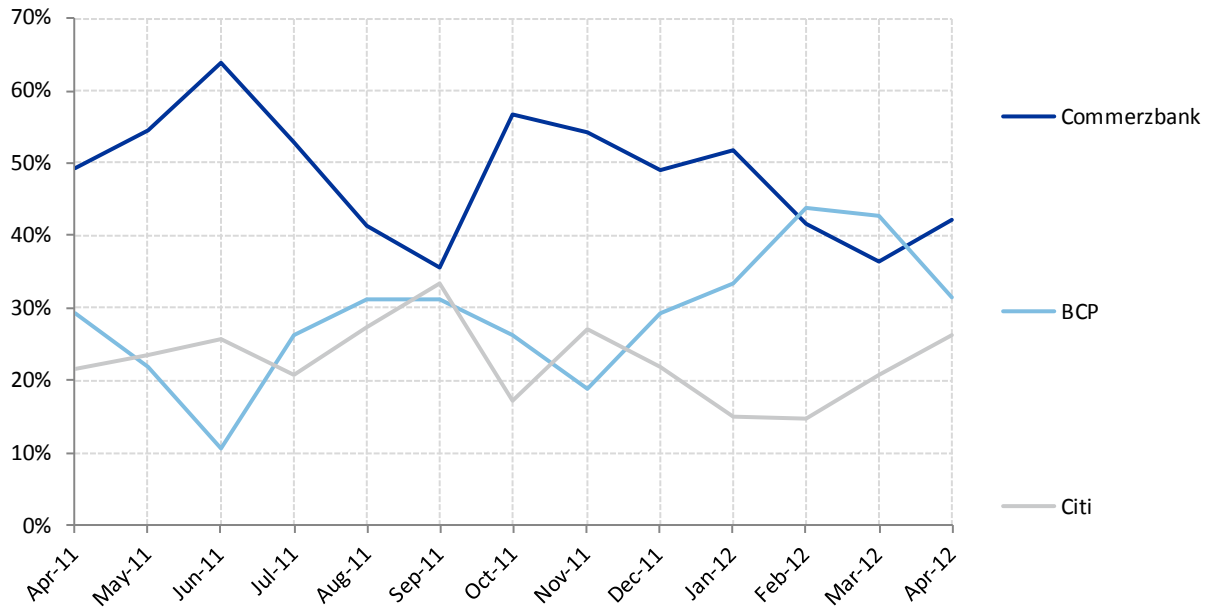
(Source: NYSE Euronext)



Market trend: Issuers

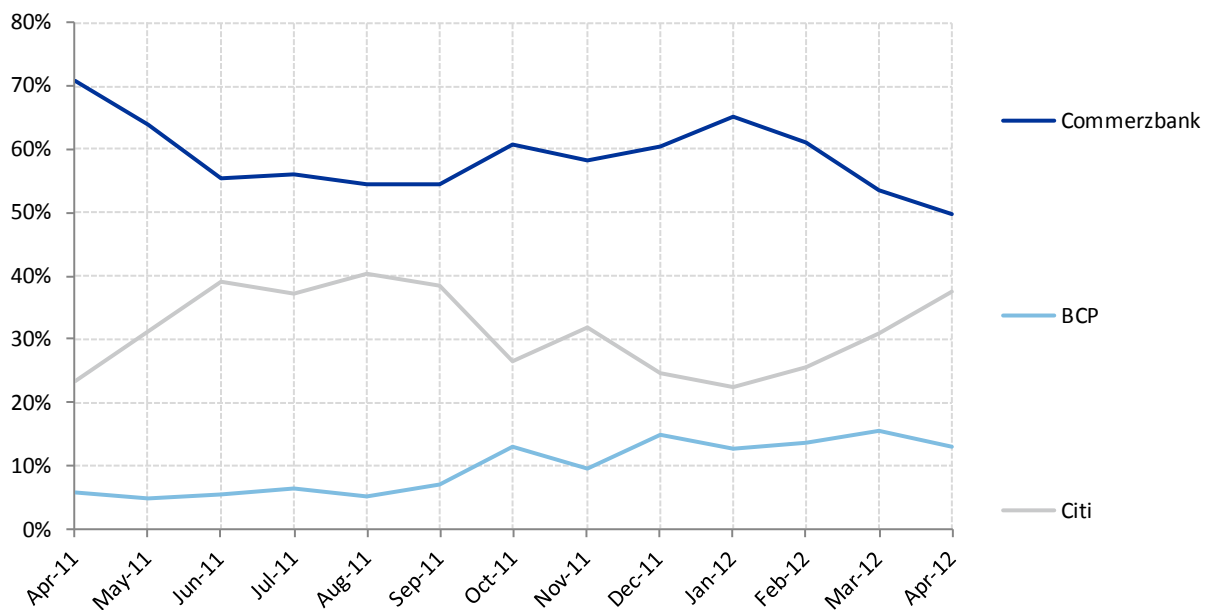
Value traded

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

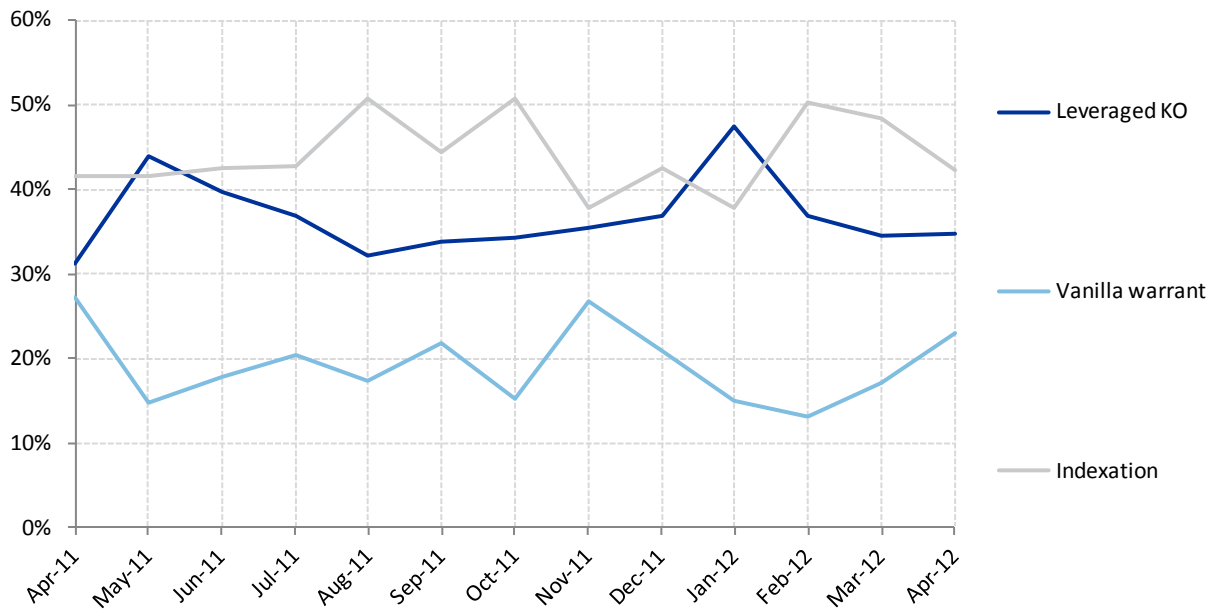
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



Market trend: Product types

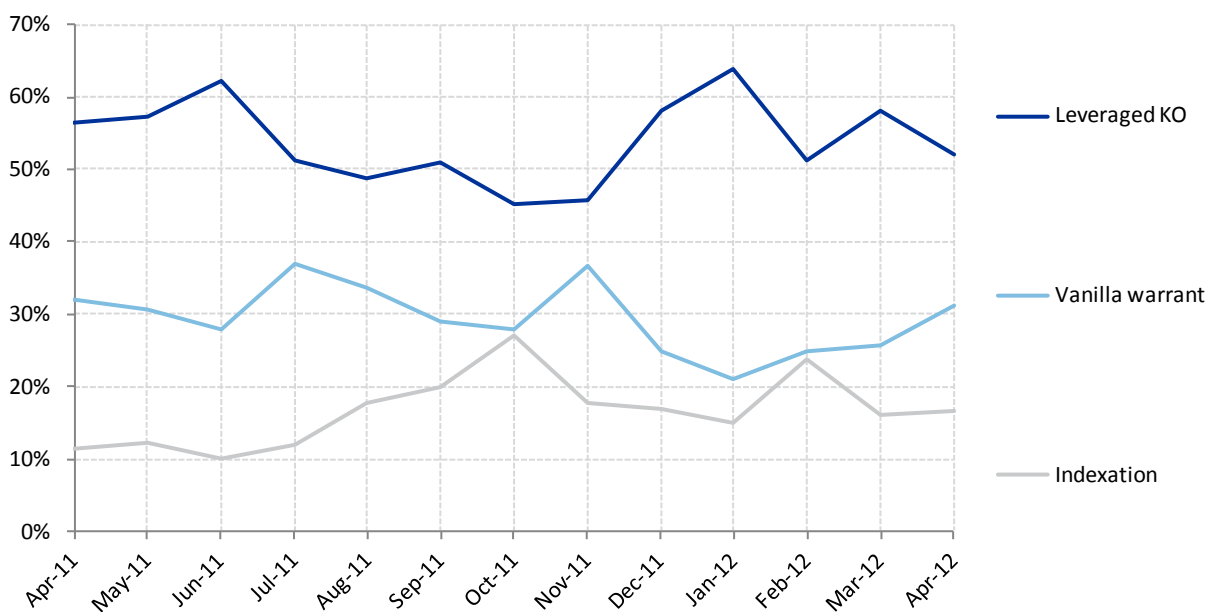
Value traded

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

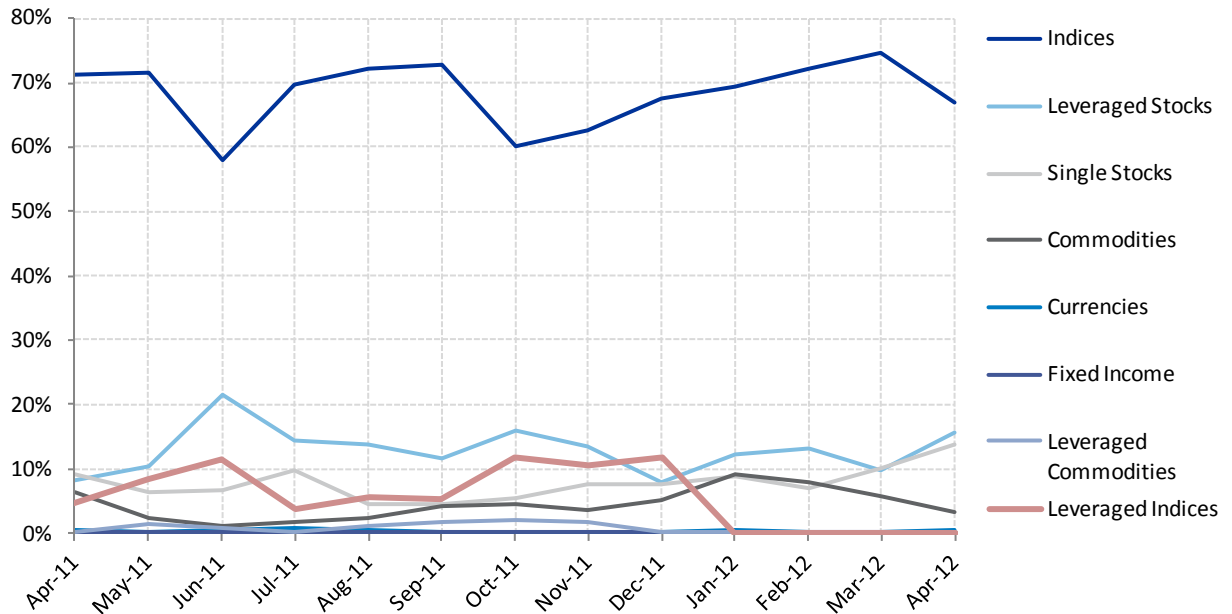
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying types

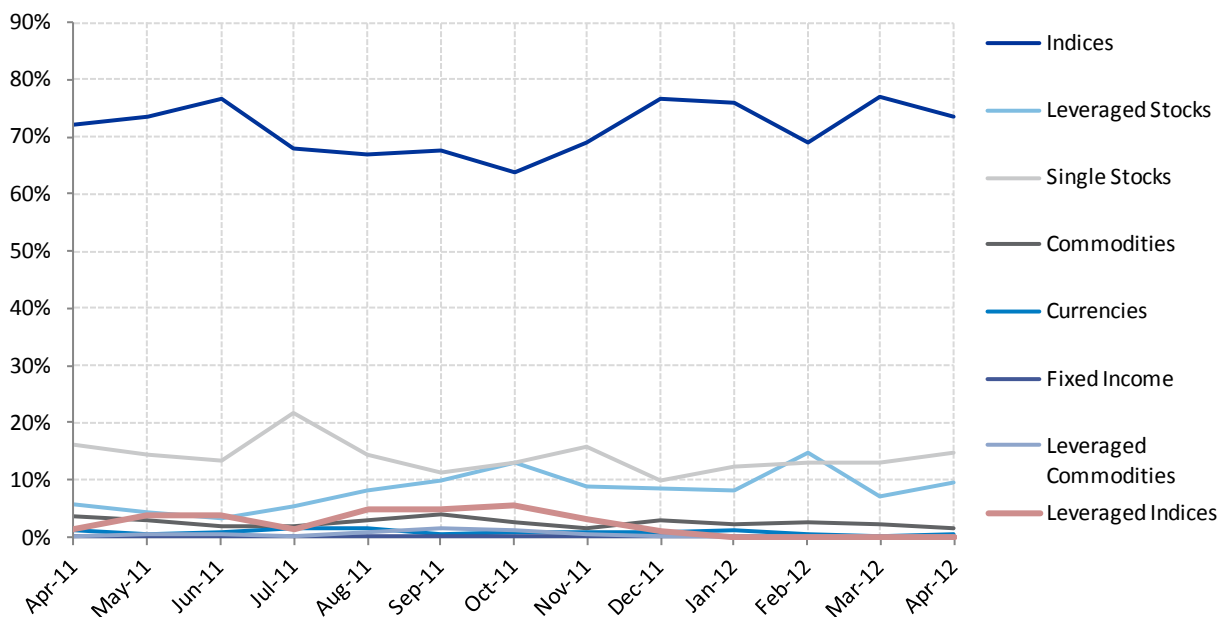
Value traded

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

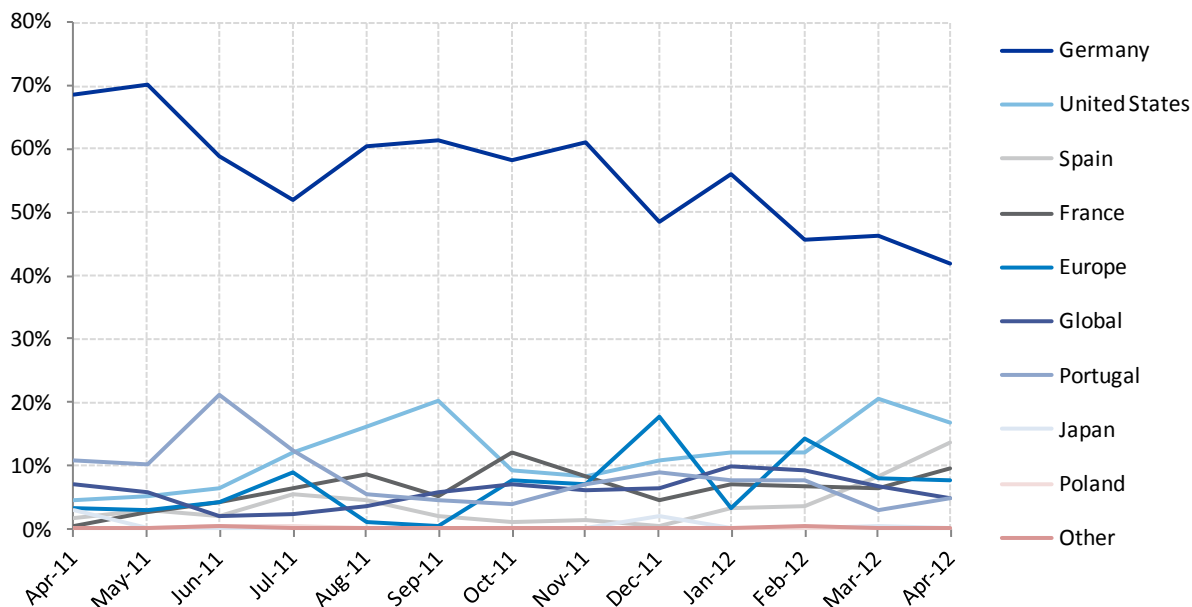
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying countries

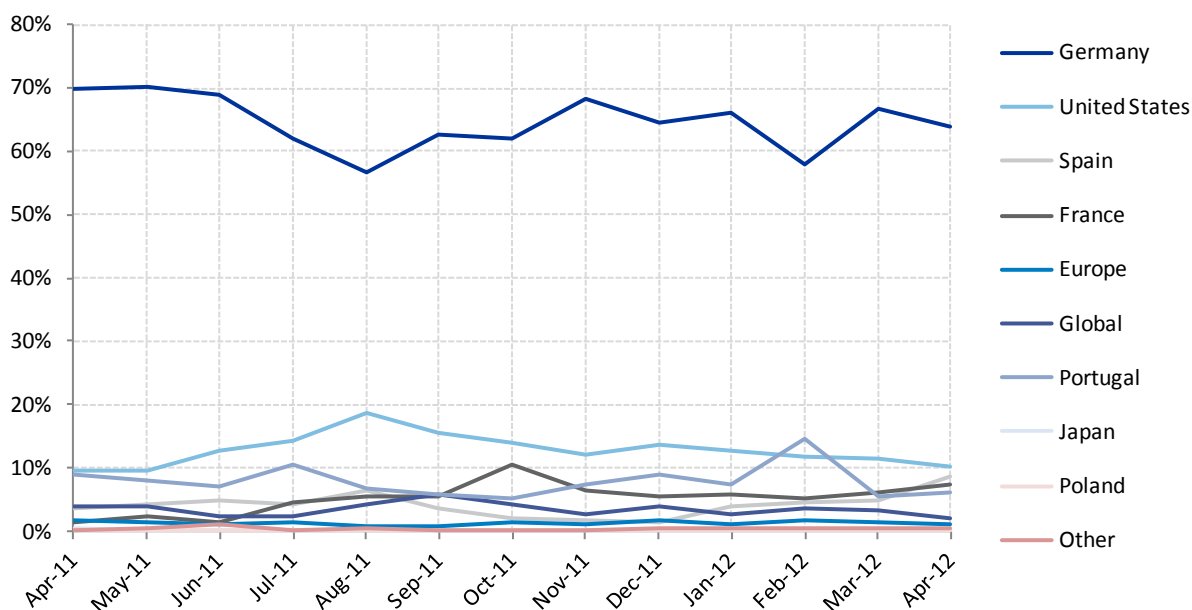
Value traded

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

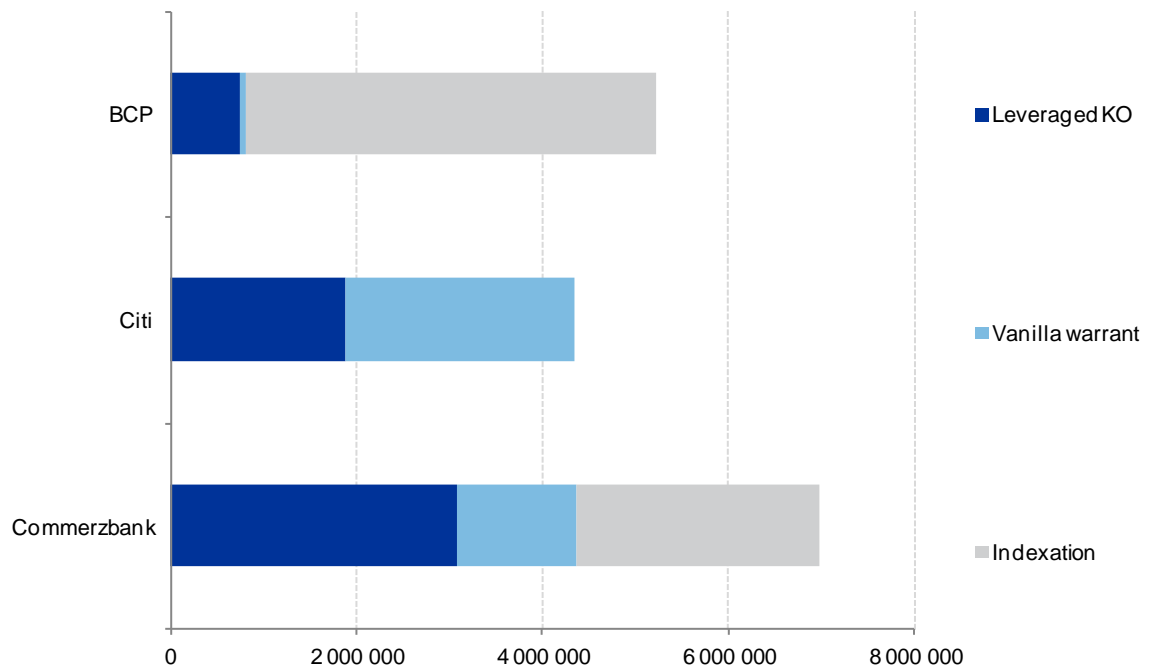
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



Issuers Activity

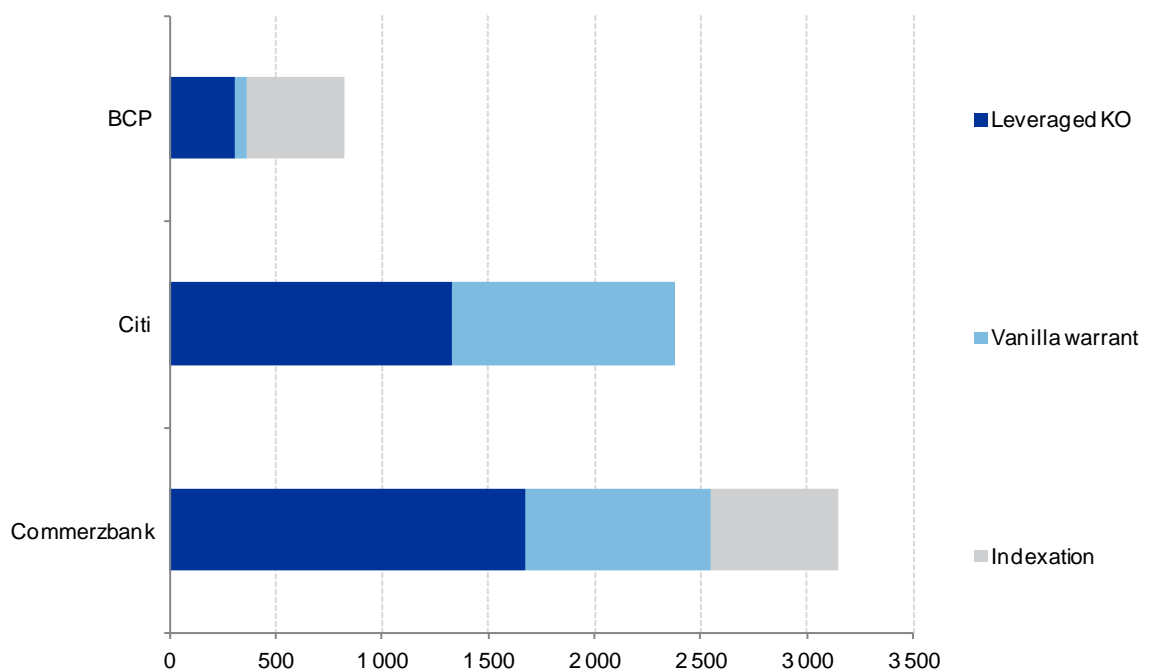
Value traded

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



Number of transactions

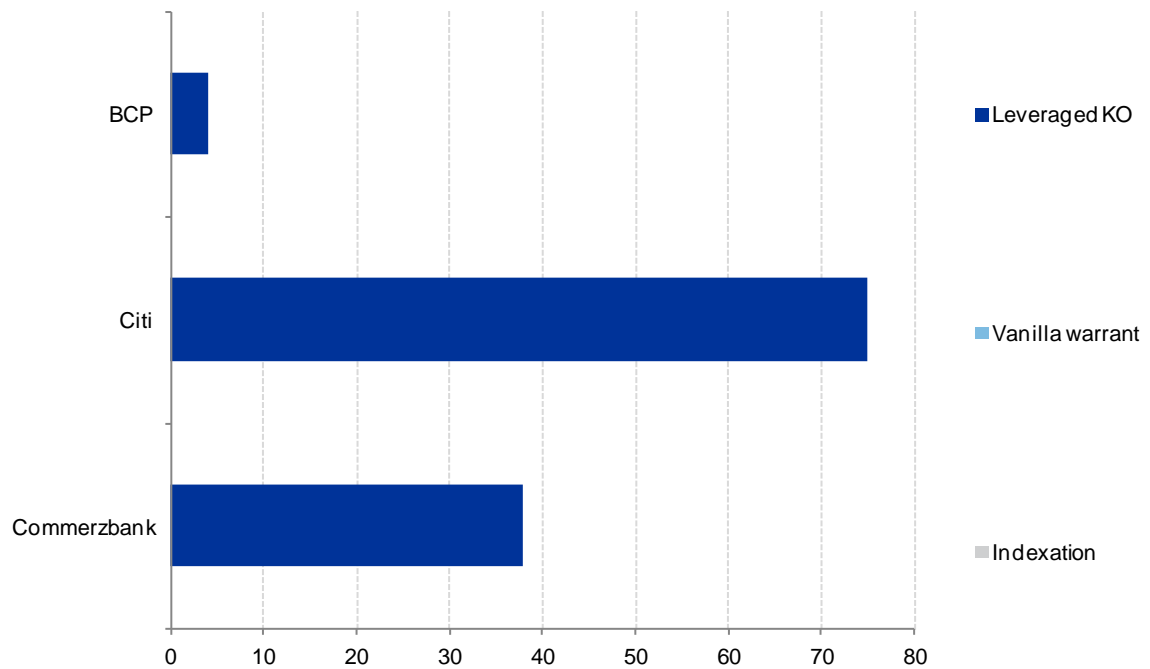
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: New listings

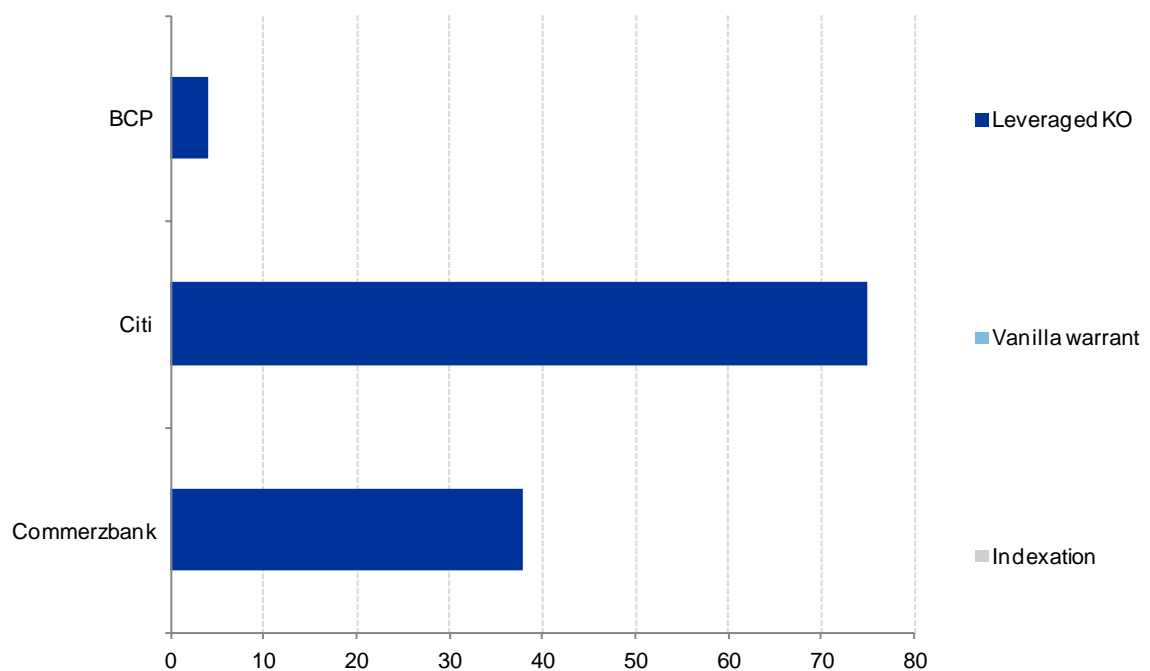
Product types

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

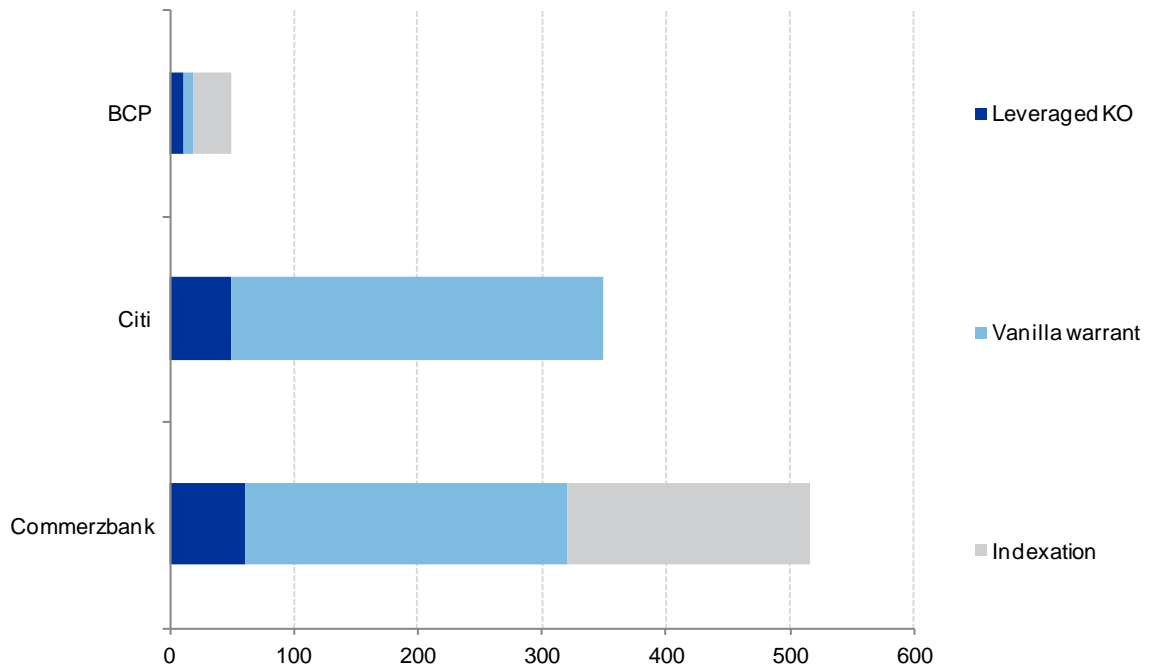
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: Product range

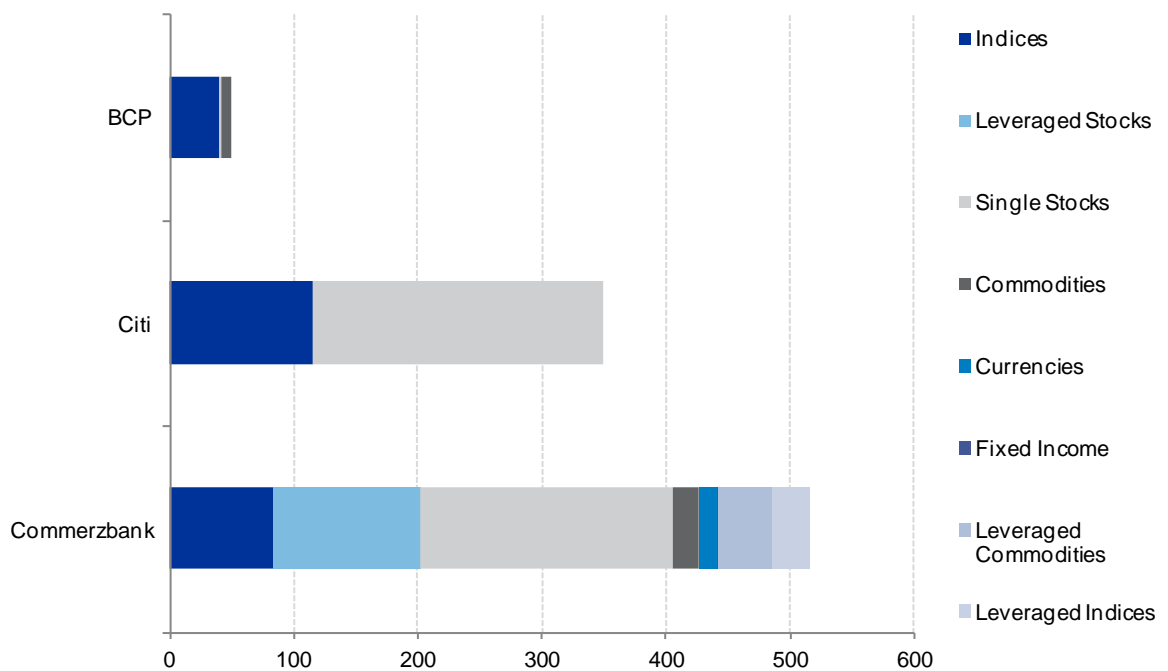
Product types

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€)
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	30	1,007
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	103	748
V573Z	DE000CK5DGS5	Leveraged KO	Commerzbank	IBEX 8000TS 0612Z	122	738
BNPTZ	DE000CZ28LT6	Pure indexation	Commerzbank	BNPTZ ACCOPENZ	125	700
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	69	668
AXATZ	DE000CZ28LQ2	Pure indexation	Commerzbank	AXATZ ACCOPENZ	75	421
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	9	413
7182C	DE000CG47U35	Vanilla w arrant	Citi	APPLE 600C 0912C	49	360
SANTZ	DE000CZ28LR0	Pure indexation	Commerzbank	SANTZ ACCOPENZ	48	337
7439C	DE000CG49B02	Leveraged KO	Citi	DAX 6475TL 0512C	212	335
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	39	332
7177C	DE000CG47T87	Vanilla w arrant	Citi	APPLE 500C 0612C	11	328
V544Z	DE000CK5DGK2	Leveraged KO	Commerzbank	IBEX 8400TS 0512Z	51	304
7175C	DE000CG47T61	Vanilla w arrant	Citi	APPLE 450C 0612C	10	272
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	29	262
5629P	PTBIX5WE0072	Leveraged KO	BCP	DAXIF 7400TS 0612P	43	260
V421Z	DE000CK5DS91	Vanilla w arrant	Commerzbank	DAX 8000C 0912Z	89	238
BCPTZ	DE000CZ28HN7	Pure indexation	Commerzbank	BCPTZ ACCOPENZ	61	235
Z501Z	DE000CK02FJ6	Vanilla w arrant	Commerzbank	DAX 7000C 0612Z	232	229
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	35	224
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	35	218
8418C	DE000CG46N19	Vanilla w arrant	Citi	DAX 7400C 0612C	163	198
7519C	DE000CG49L00	Leveraged KO	Citi	DAX 6875TS 0512C	120	176
Z504Z	DE000CK02FM0	Vanilla w arrant	Commerzbank	DAX 6000P 0612Z	106	175
V520Z	DE000CK5DF70	Leveraged KO	Commerzbank	DAX 6550TL 0512Z	103	175
V432Z	DE000CK5DSL5	Vanilla w arrant	Commerzbank	IBEX 8000P 0912Z	28	152
8419C	DE000CG46N27	Vanilla w arrant	Citi	DAX 7600C 0612C	155	152
V565Z	DE000CK5DTW0	Leveraged KO	Commerzbank	DAX 6850TS 0612Z	218	150
7176C	DE000CG47T79	Vanilla w arrant	Citi	APPLE 475C 0612C	5	147
1036P	PTB1TYE0013	Pure indexation	BCP	GOLDF PI 0313P	21	140
7437C	DE000CG49A86	Leveraged KO	Citi	DAX 7200TS 0412C	44	139
V516Z	DE000CK5DF39	Leveraged KO	Commerzbank	DAX 6800TL 0412Z	58	132
7461C	DE000CG49E25	Leveraged KO	Citi	DAX 7225TS 0512C	61	132
CBKTZ	DE000CZ28LU4	Pure indexation	Commerzbank	CBKTZ ACCOPENZ	16	121
BESTZ	DE000CZ28HP2	Pure indexation	Commerzbank	BESTZ ACCOPENZ	38	121
5624P	PTBIUYWE0039	Leveraged KO	BCP	DAXIF 6200TL 0612P	70	120
7440C	DE000CG49B10	Leveraged KO	Citi	DAX 6525TL 0512C	72	116
V582Z	DE000CK5DU14	Leveraged KO	Commerzbank	DAX 6550TL 0612Z	42	108
5631P	PTBIX4WE0073	Leveraged KO	BCP	DAXIF 7200TS 0612P	54	103
V566Z	DE000CK5DXTX8	Leveraged KO	Commerzbank	DAX 6900TS 0612Z	47	97
V590Z	DE000CK5DU55	Leveraged KO	Commerzbank	DAX 6500TL 0612Z	35	96
V560Z	DE000CK5DTR0	Leveraged KO	Commerzbank	DAX 6500TL 0612Z	54	92
7045C	DE000CG47E68	Vanilla w arrant	Citi	BNP 36C 0612C	51	91
DBKTZ	DE000CZ28LW0	Pure indexation	Commerzbank	DBKTZ ACCOPENZ	17	88
7457C	DE000CG49C84	Leveraged KO	Citi	DAX 6825TL 0512C	61	86
7520C	DE000CG49L18	Leveraged KO	Citi	DAX 6925TS 0512C	51	83
7181C	DE000CG47U27	Vanilla w arrant	Citi	APPLE 575C 0912C	7	82
V524Z	DE000CK5DFB3	Leveraged KO	Commerzbank	DAX 7350TS 0512Z	11	80
GLP3Z	DE000CZ28GJ7	Pure indexation	Commerzbank	GLP3Z ACCOPENZ	20	79
7027C	DE000CG47B87	Vanilla w arrant	Citi	ALLIA 90C 0612C	55	78

NYSE Euronext Paris



Market overview

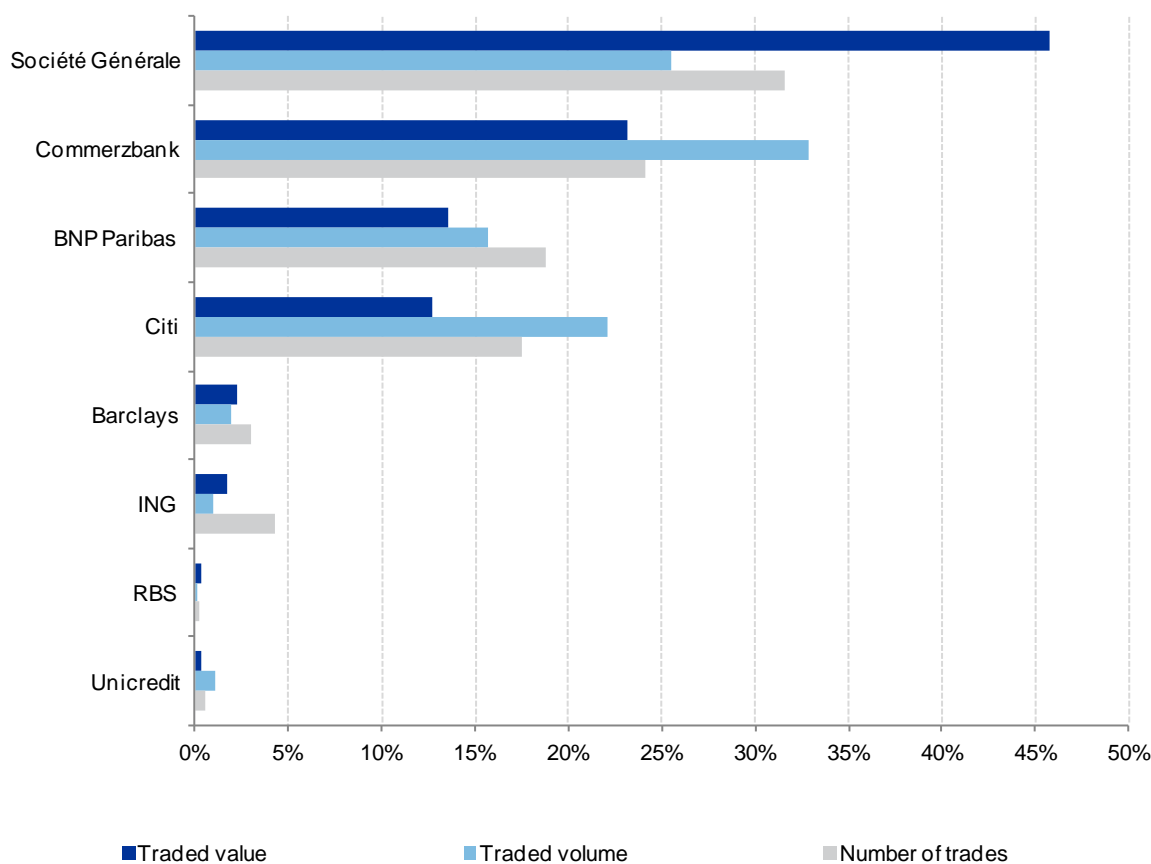
Issuers

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	15.8	29.0%	28.6%	45.8%	10.7	5.3%	11.3%	25.5%	2,679	20.2%	22.2%	31.6%
Commerzbank	8.0	5.5%	4.8%	23.2%	13.7	15.9%	15.7%	32.8%	2,044	-7.1%	-3.4%	24.1%
BNP Paribas	4.7	3.5%	9.5%	13.6%	6.6	7.8%	8.2%	15.7%	1,588	9.9%	6.8%	18.7%
Citi	4.4	7.5%	6.8%	12.7%	9.3	11.2%	8.9%	22.1%	1,483	-3.4%	-2.1%	17.5%
Barclays	0.8	8.5%	-3.5%	2.3%	0.8	20.6%	13.2%	1.9%	250	-11.9%	-6.3%	3.0%
ING	0.6	39.7%	32.1%	1.7%	0.4	81%	42.9%	0.9%	366	-0.8%	2.5%	4.3%
RBS	0.1	-24.7%	-33.2%	0.3%	0.0	24.2%	-9.8%	0.0%	16	-17.7%	-27.7%	0.2%
Unicredit	0.1	-18.5%	-26.4%	0.3%	0.4	52%	20.9%	1.0%	45	-10.9%	-4.1%	0.5%
Total	35	15.4%	15.3%		42	11.4%	12.0%		8,472	4.2%	5.9%	

(Source: NYSE Euronext)



Market overview

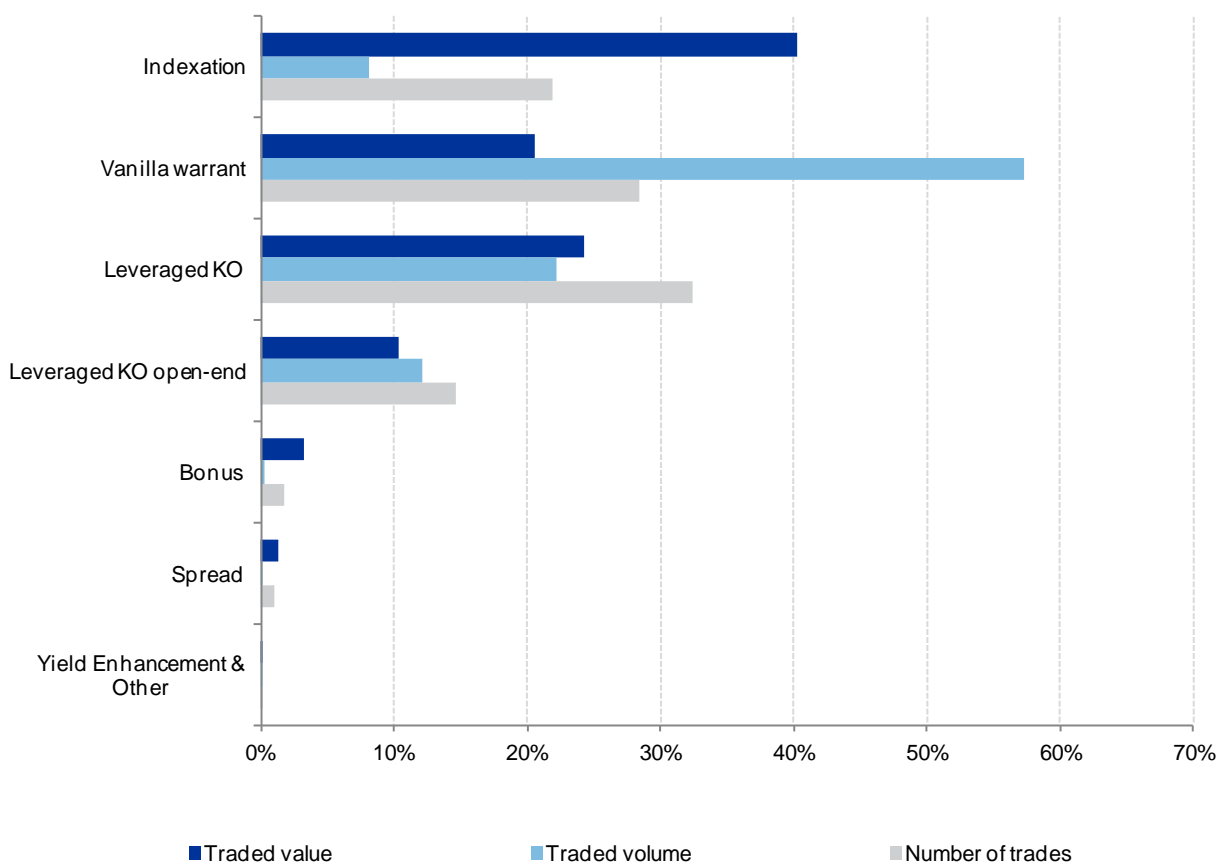
Product types

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	13.9	27.5%	25.5%	40.2%	3.4	21.8%	16.3%	8.1%	1,854	27.6%	28.5%	21.9%
Vanilla warrant	7.1	19.7%	14.0%	20.6%	24.0	12.2%	10.4%	57%	2,411	5.7%	4.6%	28.5%
Leveraged KO	8.4	16.9%	19.1%	24.3%	9.3	8.8%	14.9%	22.2%	2,741	-2.4%	-0.4%	32.4%
Leveraged KO open-end	3.6	-13.3%	-10.4%	10.3%	5.0	6.3%	11.5%	12.1%	1,237	-8.3%	-3.3%	14.6%
Bonus	1.1	-9.8%	-2.4%	3.2%	0.1	29.6%	28.8%	0.3%	145	-2.1%	-1.1%	1.7%
Spread	0.5	-18.1%	4.8%	1.4%	0.0	1.2%	-10.3%	0.0%	82	-9.0%	10.1%	1.0%
Yield Enhancement & Other	0.0	-14.4%	-79%	0.0%	0.0	12.4%	-83%	0.0%	2.5	-9.3%	-32.5%	0.0%
Total	35	15.4%	15.3%		42	11.4%	12.0%		8,472	4.2%	5.9%	

(Source: NYSE Euronext)



Market overview

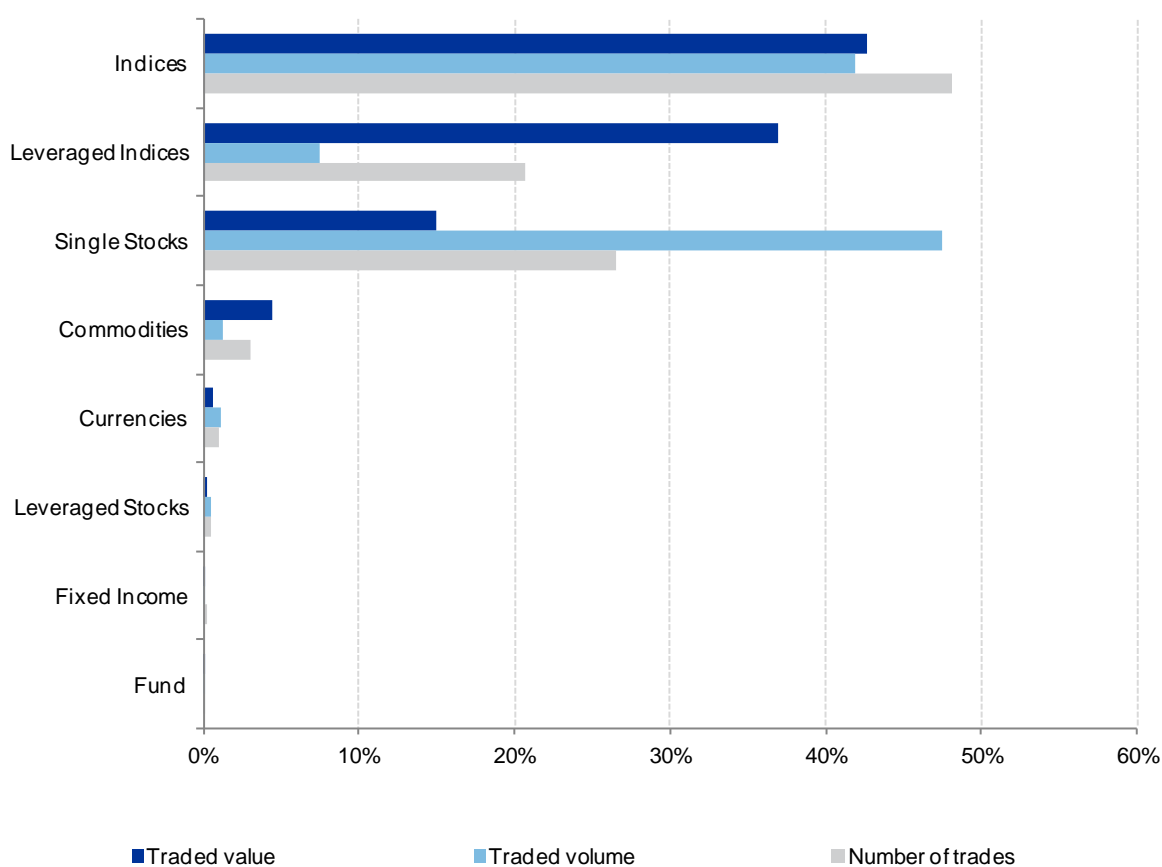
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	14.7	26.6%	24.6%	42.6%	17.6	16.6%	19.0%	41.9%	4,072	6.5%	8.8%	48.1%
Leveraged Indices	12.8	46.8%	42.6%	36.9%	3.1	20.3%	16.8%	7.5%	1,751	31.8%	33.5%	20.7%
Single Stocks	5.2	-13.8%	-6.9%	15.0%	19.9	7.5%	8.8%	47.5%	2,244	-7.3%	-4.6%	26.5%
Commodities	1.5	-49.7%	-49.7%	4.5%	0.6	-28.8%	-33.3%	1.3%	259	-35.9%	-36.8%	3.1%
Currencies	0.2	-10.0%	-31.4%	0.6%	0.5	10.4%	-19.9%	1.2%	83	-5.2%	-25.9%	1.0%
Leveraged Stocks	0.1	-41.3%	-36.9%	0.2%	0.2	60%	15.8%	0.5%	38	30.9%	-2.8%	0.5%
Fixed Income	0.0	-60%	-59%	0.1%	0.0	-41.3%	-31.7%	0.1%	22	-38.9%	-32.7%	0.3%
Fund	0.0	-63%	-2.5%	0.1%	0.0	-62%	-2.4%	0.0%	1	-55%	10.5%	0.0%
Basket	0.0	13%	-65%	0.0%	0.1	153%	-65%	0.0%	1	-17.3%	-27.3%	0.0%
Total	35	15.4%	15.3%		42	11.4%	12.0%		8,472	4.2%	5.9%	

(Source: NYSE Euronext)



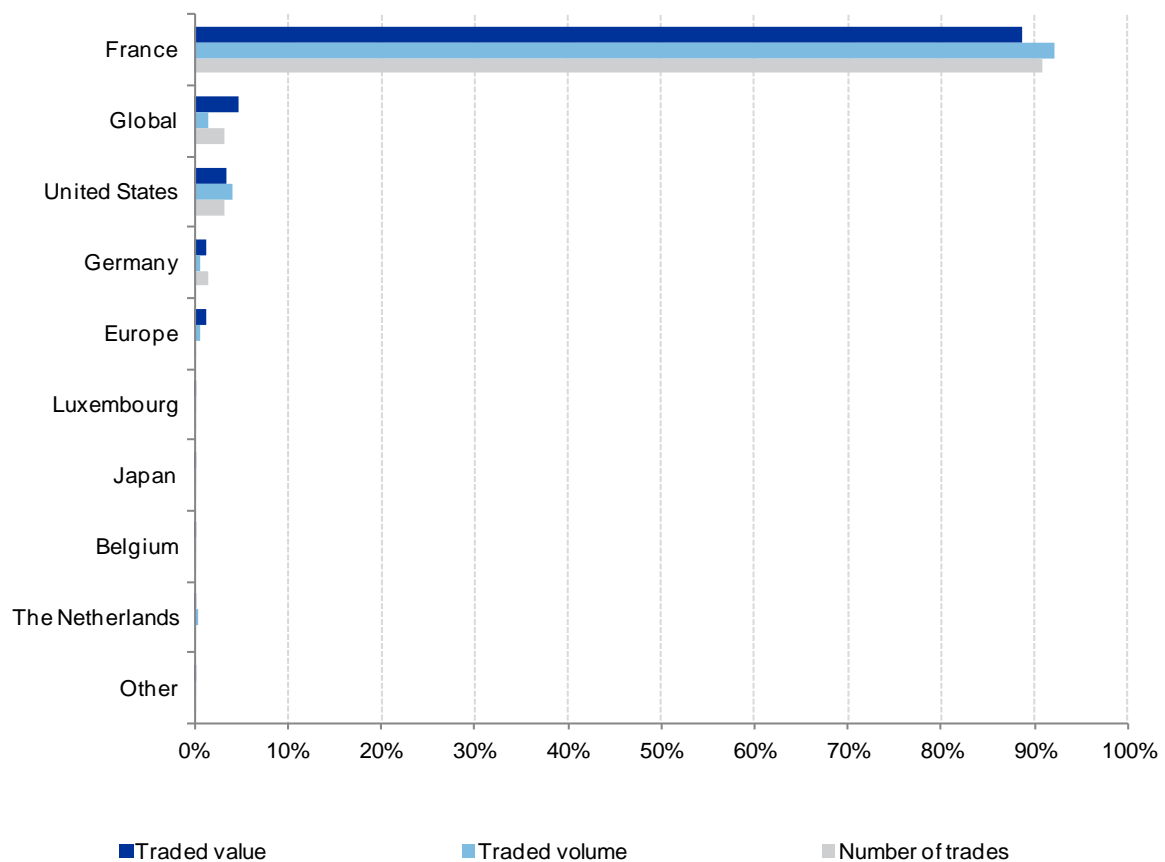
Market overview

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	30.7	24.2%	24.1%	89%	38.5	11.1%	12.7%	92%	7,701	6.6%	8.8%	91%
Global	1.6	-48.3%	-49.0%	4.7%	0.6	-26.7%	-33.6%	1.4%	278	-33.8%	-35.3%	3.3%
United States	1.2	24.2%	29.2%	3.4%	1.7	33.8%	21.1%	4.0%	279	14.0%	12.4%	3.3%
Germany	0.5	-29.8%	-34.6%	1.4%	0.2	-29.3%	-16.9%	0.6%	129	-25.2%	-21.5%	1.5%
Europe	0.4	14.4%	48.6%	1.2%	0.2	120%	70%	0.6%	10	-26.4%	-19.5%	0.1%
Luxembourg	0.1	61%	38.9%	0.2%	0.1	-26.5%	-21.0%	0.3%	19	1.8%	-16.9%	0.2%
Japan	0.0	138%	34.2%	0.1%	0.1	414%	143%	0.3%	14	91%	63%	0.2%
Belgium	0.0	286%	153%	0.1%	0.1	-13.5%	-5.0%	0.1%	5.6	5.8%	-8.1%	0.1%
The Netherlands	0.0	-13.9%	-37.3%	0.1%	0.2	155%	11.2%	0.5%	21.4	-7.8%	-23.2%	0.3%
Other	0.0	65%	6.2%	0.1%	0.1	165%	112%	0.1%	16	131%	101%	0.2%
Total	35	15.4%	15.3%		42	11.4%	12.0%		8,472	4.2%	5.9%	



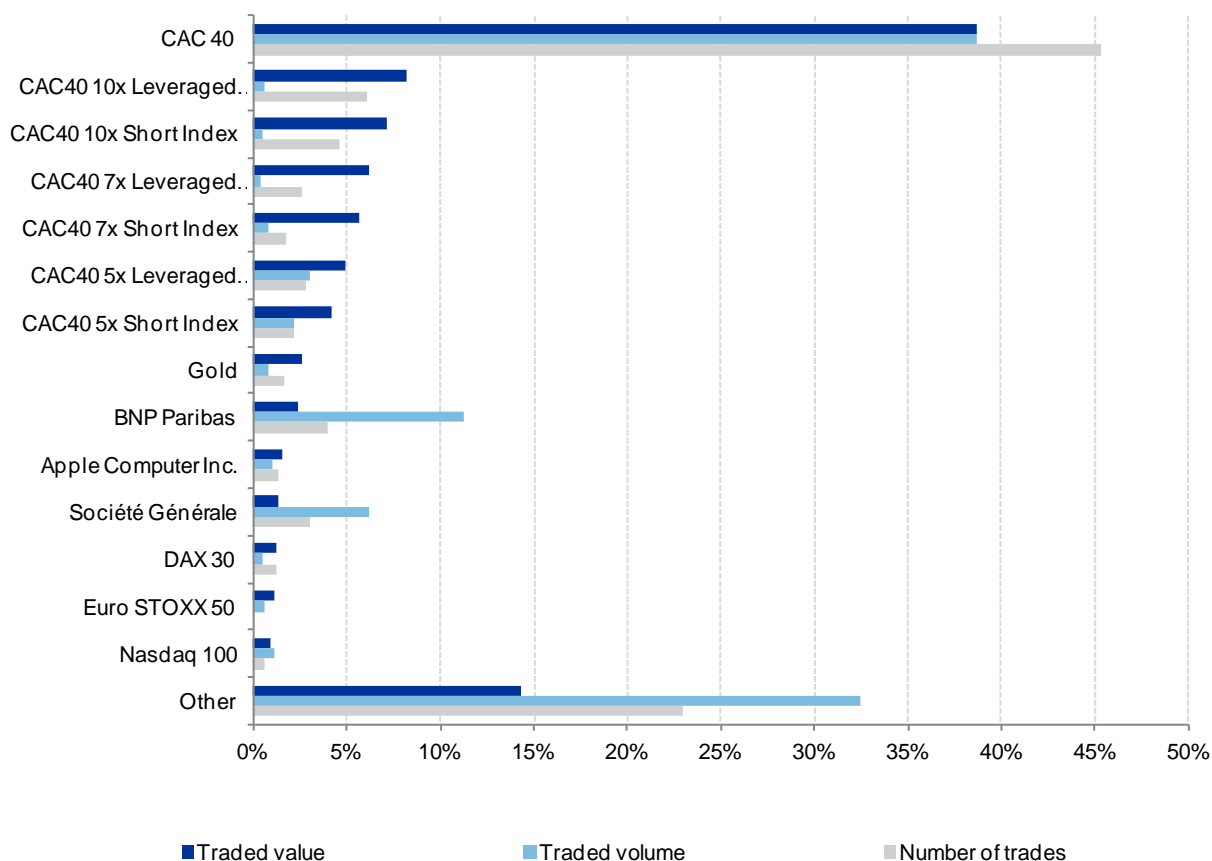
Market overview

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.

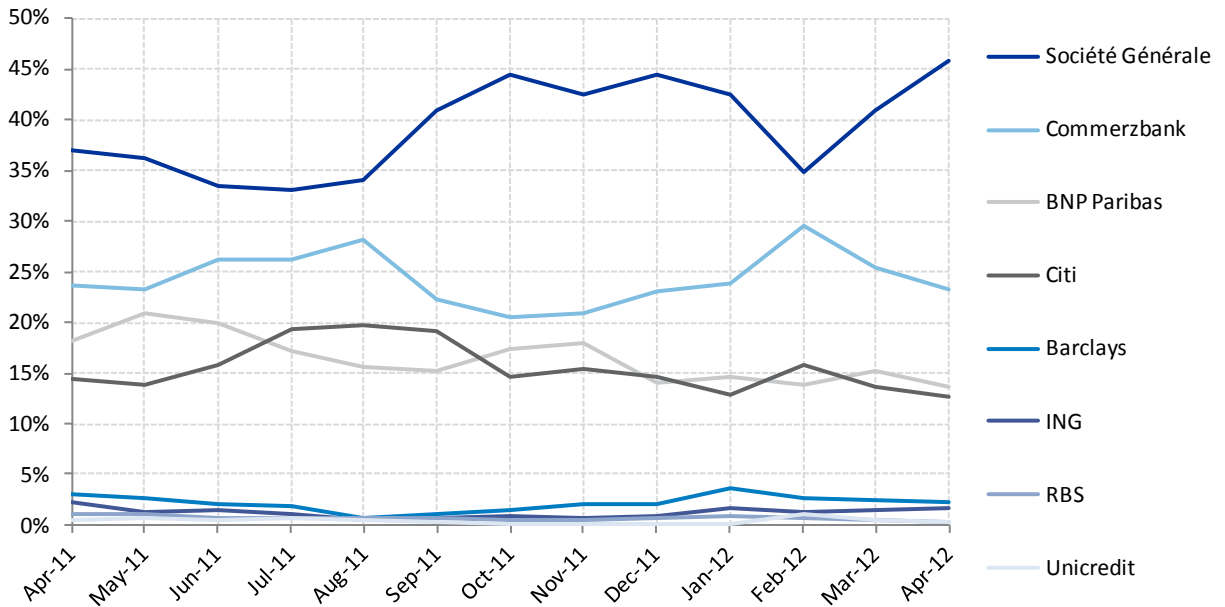
Underlying	Traded value				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	13.4	28.4%	26.5%	38.7%	16.2	14.8%	17.9%	38.7%	3,841	7.3%	9.5%	45.3%
CAC40 10x Leveraged Inde	2.8	123%	191%	8.2%	0.2	470%	267%	0.6%	512	177%	212%	6.0%
CAC40 10x Short Index	2.5	260%	235%	7.1%	0.2	123%	191%	0.5%	393	199%	219%	4.6%
CAC40 7x Leveraged Index	2.1	-0.8%	-5.1%	6.1%	0.1	86%	37.8%	0.4%	216	-20.3%	-17.5%	2.6%
CAC40 7x Short Index	1.9	73%	43.1%	5.6%	0.4	20.0%	33.4%	0.8%	150	-36.6%	-33.0%	1.8%
CAC40 5x Leveraged Index	1.7	-10.3%	-8.8%	4.9%	1.3	31.1%	10.0%	3.0%	233	-0.5%	-6.5%	2.8%
CAC40 5x Short Index	1.4	4.9%	-8.1%	4.2%	0.9	-18.8%	-10.2%	2.2%	183	-8.4%	-19.6%	2.2%
Gold	0.9	-60%	-57%	2.5%	0.3	-41.3%	-37.3%	0.7%	137	-39.0%	-41.1%	1.6%
BNP Paribas	0.8	19.0%	3.6%	2.4%	4.7	31.3%	24.1%	11.3%	332	7.0%	-1.6%	3.9%
Apple Computer Inc.	0.5	32.9%	66%	1.5%	0.4	53%	74%	1.0%	110	49.9%	74%	1.3%
Société Générale	0.5	-1.1%	-18.8%	1.3%	2.6	28.7%	1.4%	6.2%	253	21.6%	-3.6%	3.0%
DAX 30	0.4	-23.5%	-30.1%	1.2%	0.2	-27.5%	-14.8%	0.5%	106	-21.7%	-18.9%	1.3%
Euro STOXX 50	0.4	37.4%	57%	1.1%	0.2	136%	71%	0.6%	9	-19.3%	-19.6%	0.1%
Nasdaq 100	0.3	80%	80%	0.9%	0.4	88%	83%	1.1%	48.7	55%	56%	0.6%
Other	4.9	-22.2%	-16.9%	14.3%	13.6	-1.6%	2.8%	32.5%	1,946.4	-15.3%	-10.5%	23.0%
Total	35	15.4%	15.3%		42	11.4%	12.0%		8,472	4.2%	5.9%	



Market trend: Issuers

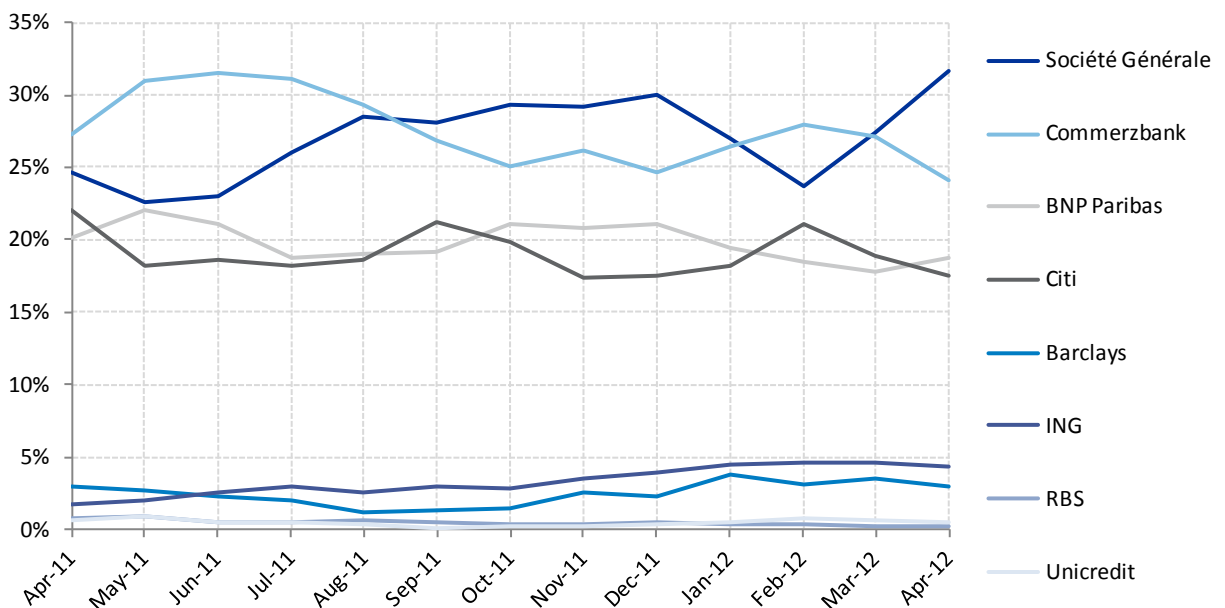
Value traded

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

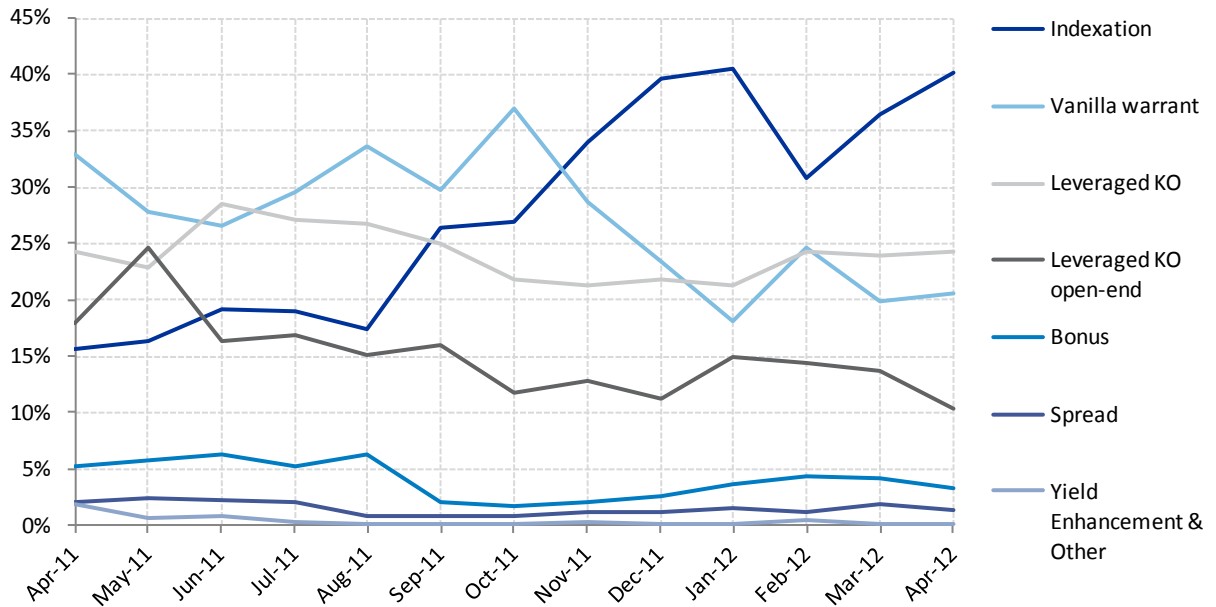
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



Market trend: Product types

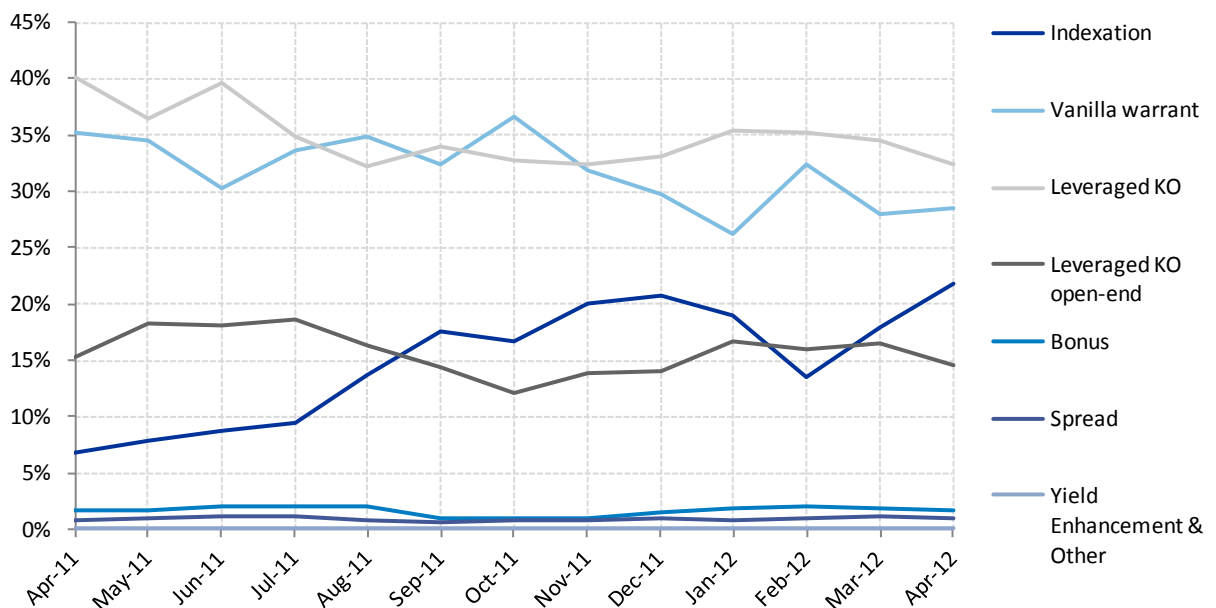
Value traded

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

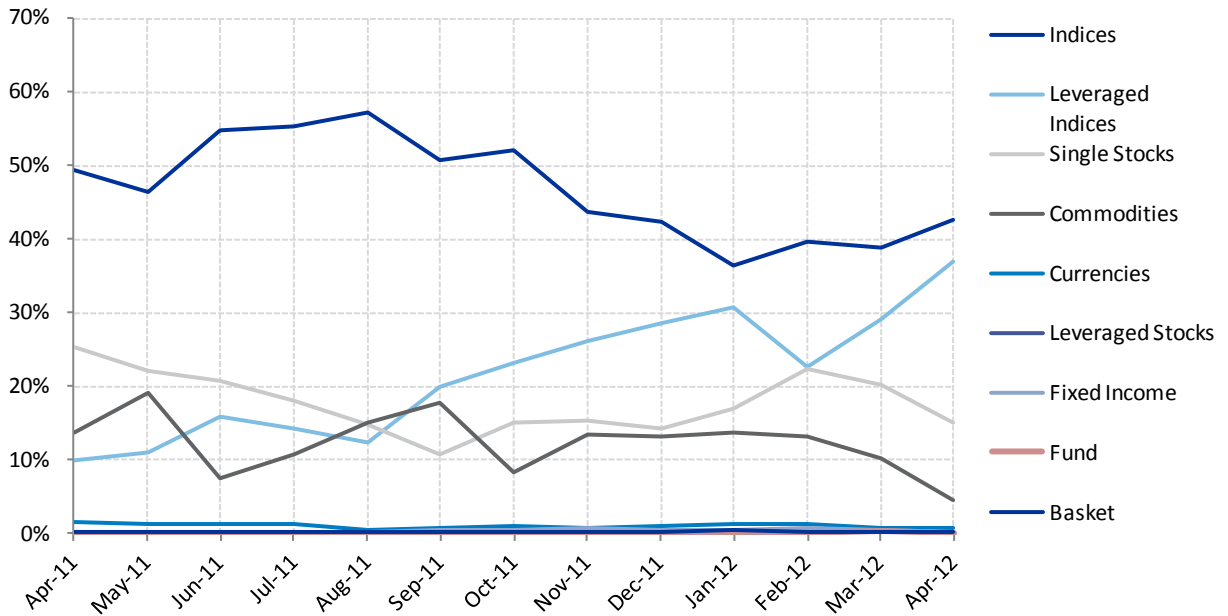
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying types

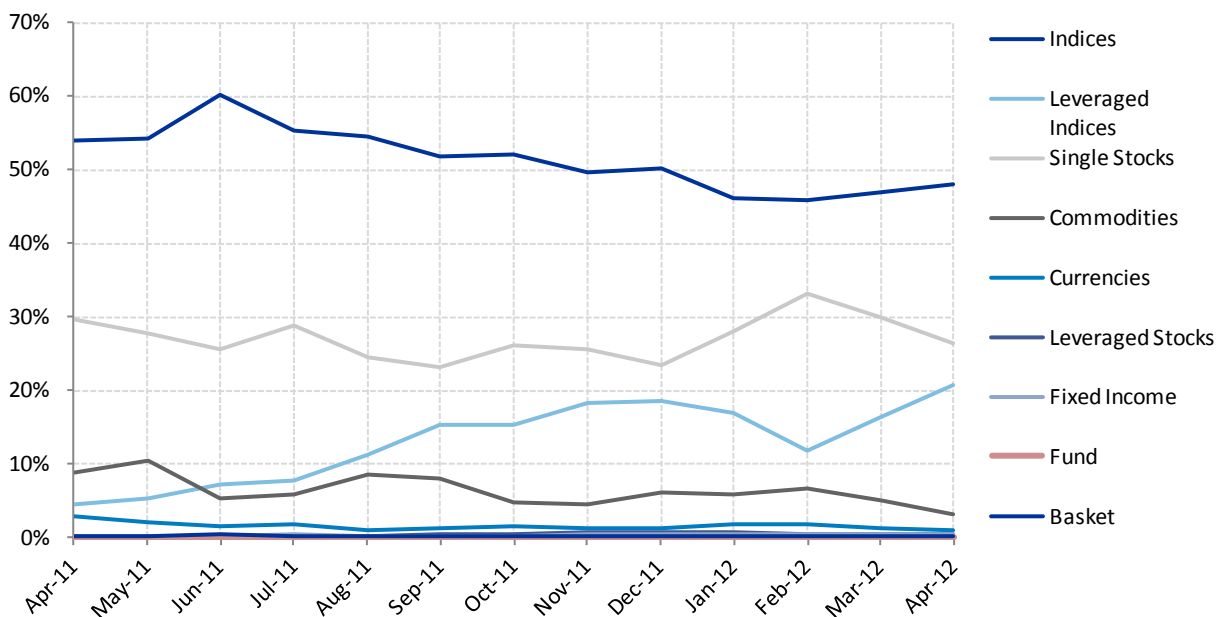
Value traded

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

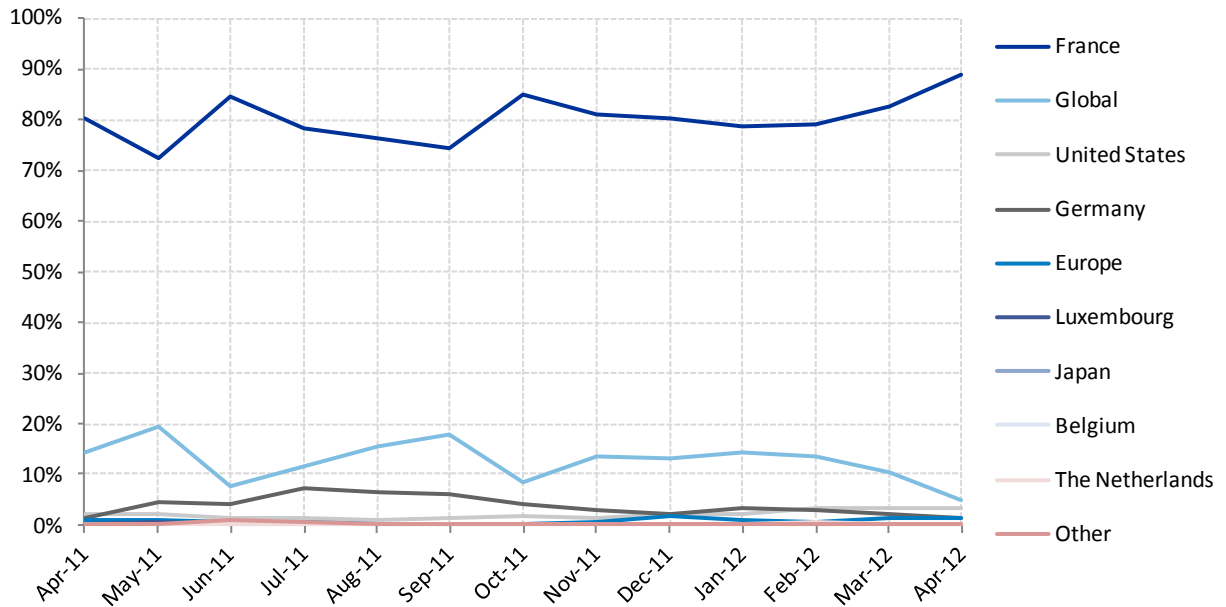
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying countries

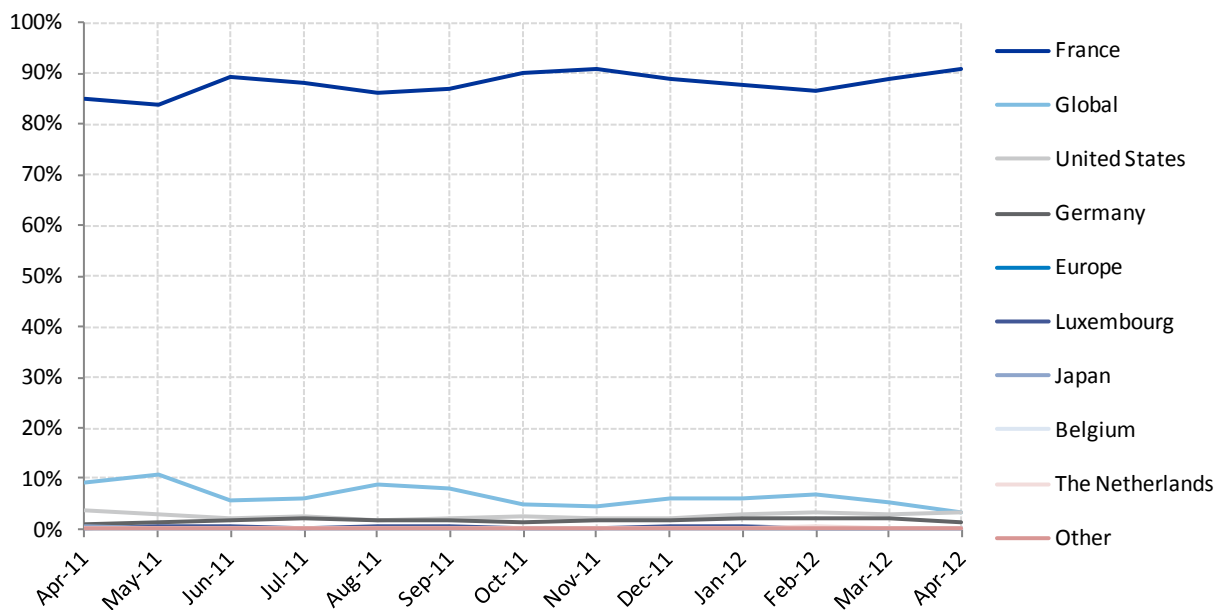
Value traded

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

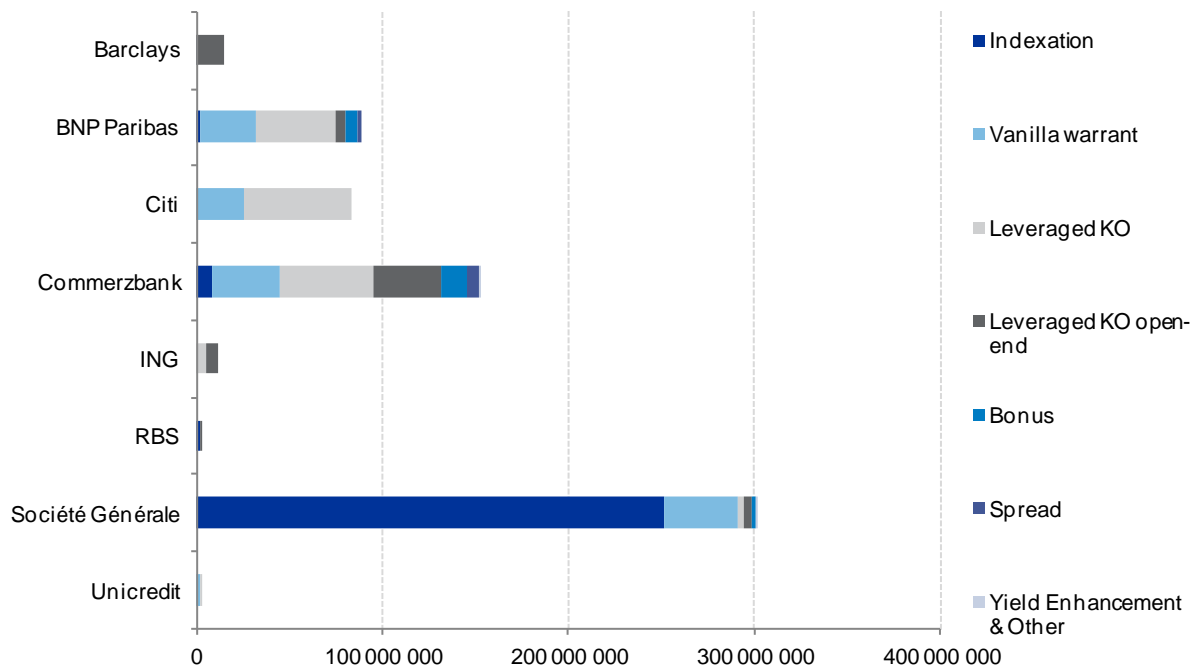
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



Issuers Activity

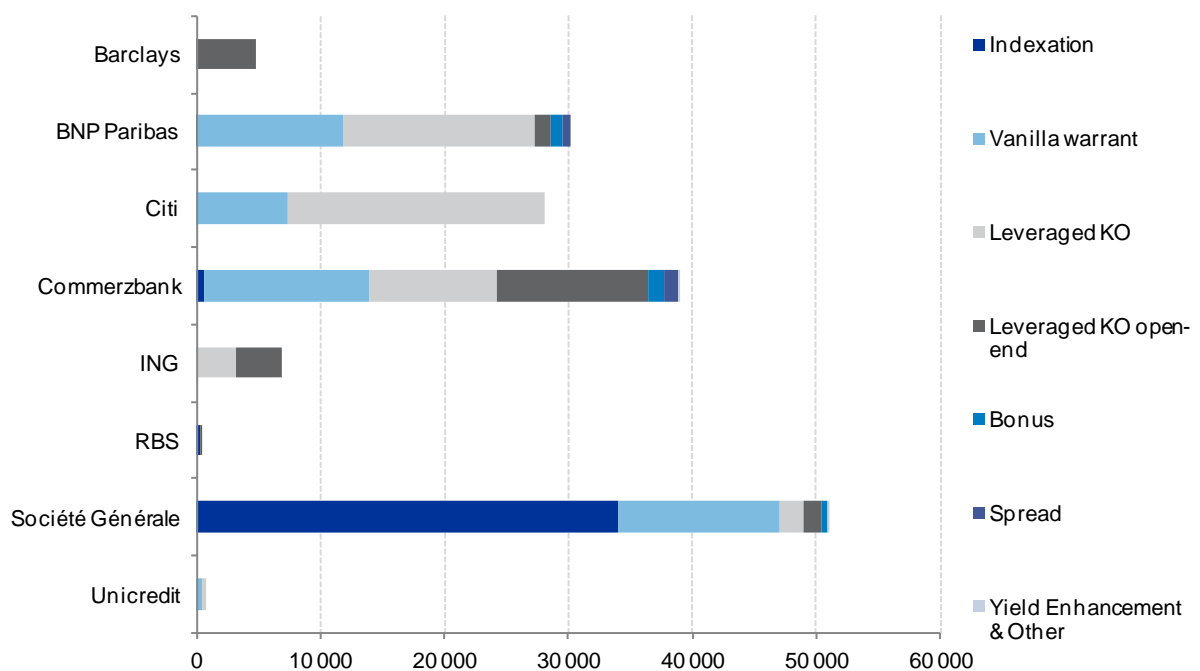
Value traded

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



Number of transactions

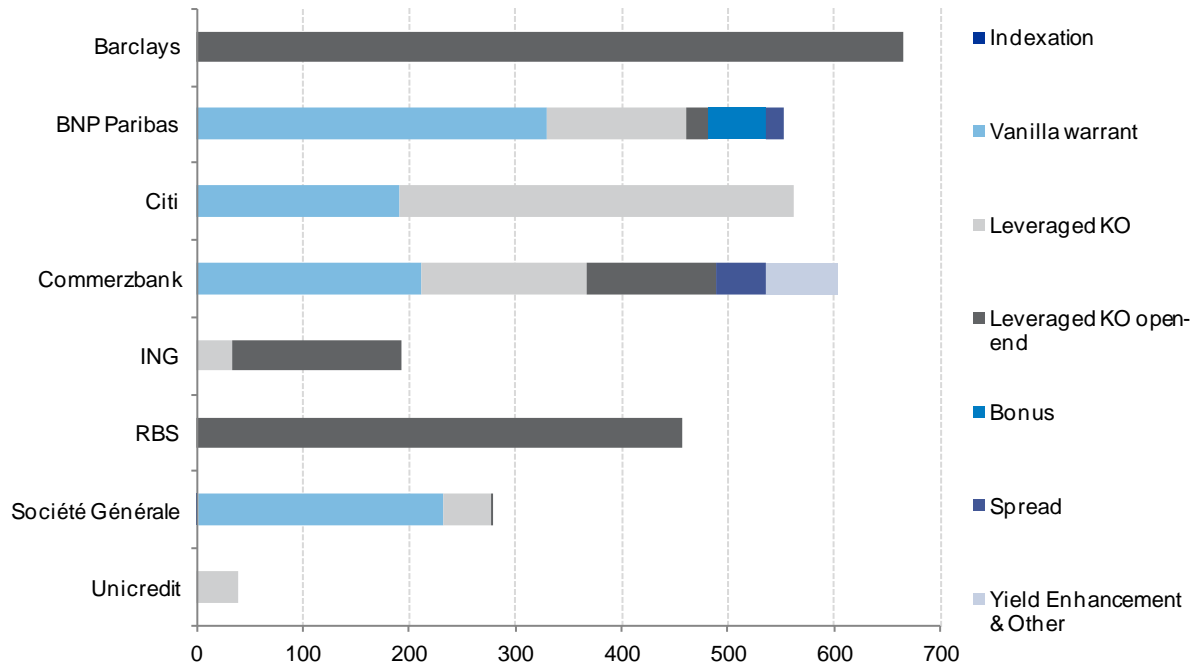
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



Issuers Activity: New listings

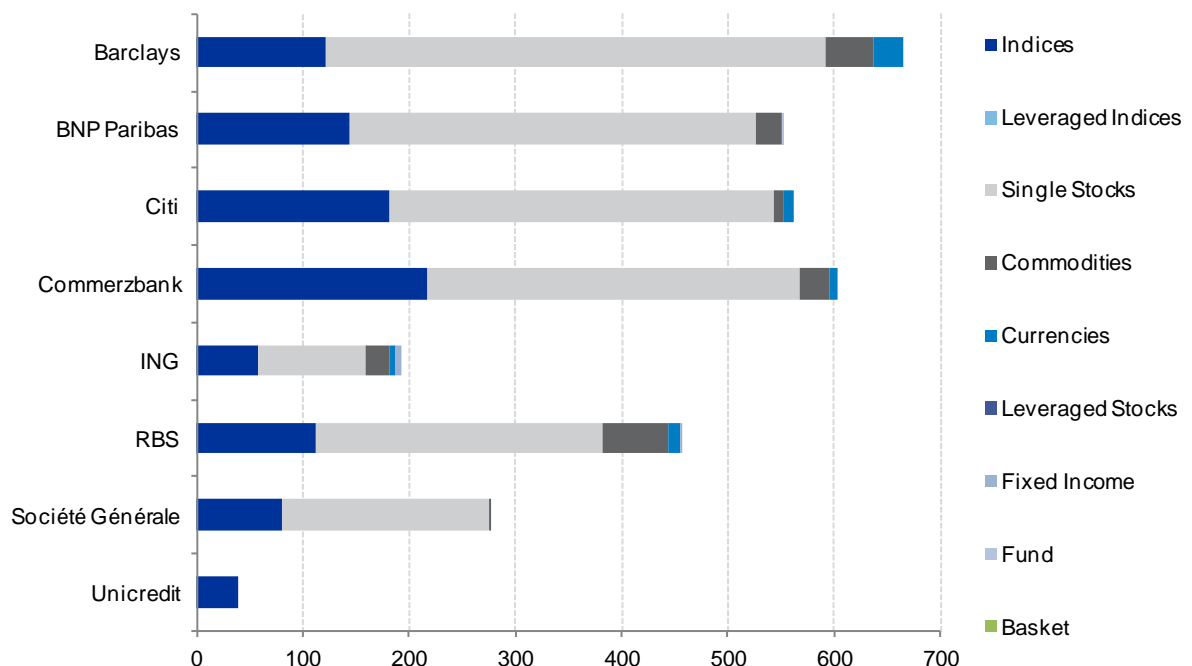
Product types

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

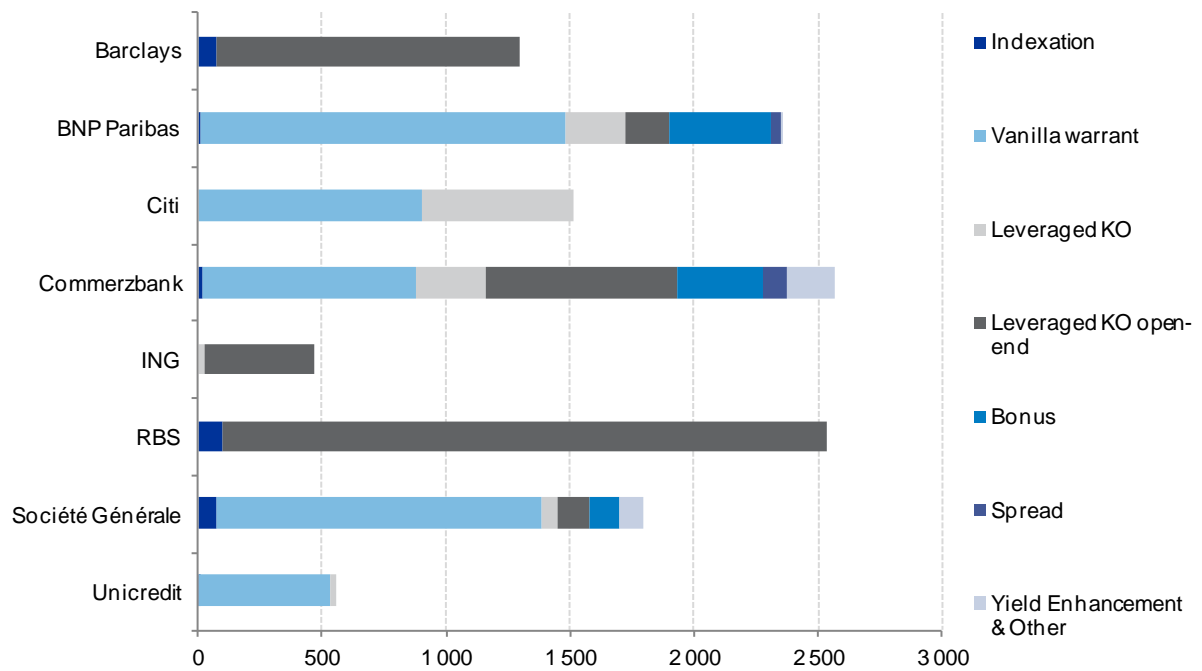
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



Issuers Activity: Product range

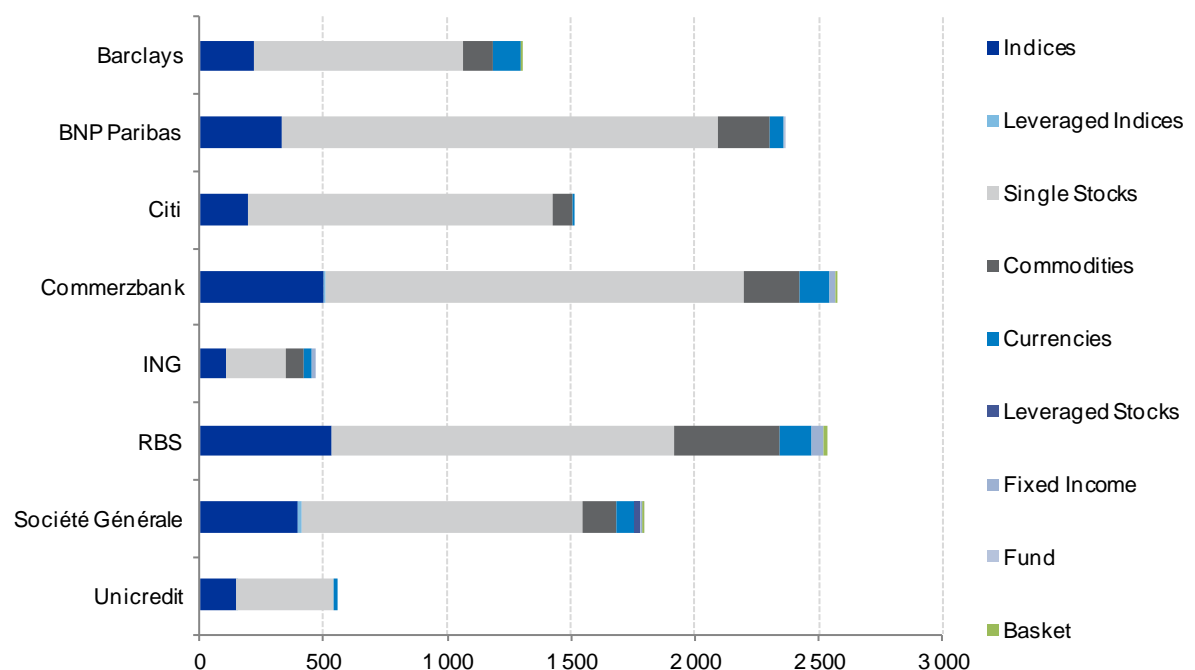
Product types

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€)
6998S	FR0011214527	Pure indexation	Société Générale	CAC10 PI OPENS	9,722	53,868
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	7,470	46,560
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	4,110	40,384
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	2,857	36,821
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	4,397	31,927
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	3,472	26,839
G003Z	DE000CK50QY1	Vanilla w warrant	Commerzbank	CAC40 3400P 0512Z	131	7,270
J931Z	FR0011004852	Pure indexation	Commerzbank	GOLD PI OPENZ	5	6,782
T335B	NL0010030276	Leveraged KO	BNP Paribas	CAC40 3000TPL0912B	1,387	4,332
1920S	FR0011111889	Vanilla w warrant	Société Générale	CAC40 3300P 0612S	429	4,120
5C65Z	DE000CK51XY5	Leveraged KO	Commerzbank	CAC40 3500TS 0912Z	127	3,903
4269C	DE000CT9BAV9	Leveraged KO	Citi	CAC40 3500TS 0912C	355	3,025
7C16Z	DE000CK521M5	Leveraged KO	Commerzbank	CAC40 3350TS 0612Z	340	2,774
6C59Z	DE000CK520D6	Leveraged KO	Commerzbank	CAC40 3400TS 0612Z	238	2,754
6308S	FR0010749614	Pure indexation	Société Générale	SX5ED PI 0113S	6	2,711
H994Z	DE000CK50QQ7	Vanilla w warrant	Commerzbank	CAC40 3400P 0412Z	143	2,671
1649C	DE000CT9AAG2	Leveraged KO	Citi	NASDAQ 2800TS 0612C	138	2,514
6C58Z	DE000CK520C8	Leveraged KO	Commerzbank	CAC40 3425TS 0612Z	129	2,457
4C53Z	DE000CK51X88	Leveraged KO	Commerzbank	CAC40 3525TS 0612Z	94	2,409
2083C	DE000CT9BFB0	Leveraged KO	Citi	CAC40 3300TS 0912C	1,165	2,153
7C19Z	DE000CK521Q6	Leveraged KO	Commerzbank	CAC40 3300TS 0612Z	865	2,140
G011Z	DE000CK50R53	Vanilla w warrant	Commerzbank	CAC40 3400P 0612Z	40	1,896
6C51Z	DE000CK51ZY0	Leveraged KO	Commerzbank	CAC40 3450TS 0612Z	81	1,855
5210S	FR0011172360	Vanilla w warrant	Société Générale	SCHND 45C 0612S	150	1,821
4887C	DE000CT9AKV0	Leveraged KO	Citi	NASDAQ 2900TS 0612C	233	1,803
J788Z	DE000CK4ZYQ8	Vanilla w warrant	Commerzbank	BNP 30P 0612Z	249	1,789
T845B	NL0010035374	Leveraged KO	BNP Paribas	CAC40 3300TPS0912B	856	1,762
A436G	NL0010090437	Leveraged KO	ING	CAC40 3350TS 0412G	214	1,719
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	167	1,705
2073C	DE000CT9BF95	Leveraged KO	Citi	CAC40 3350TS 0912C	205	1,655
G561Z	DE000CK512G6	Leveraged KO	Commerzbank	CAC40 3000TL 0612Z	251	1,620
2C84Z	DE000CK51VL6	Leveraged KO	Commerzbank	CAC40 3550TS 0612Z	74	1,619
1919S	FR0011111871	Vanilla w warrant	Société Générale	CAC40 3200P 0612S	275	1,579
4984C	DE000CT9B9F0	Leveraged KO	Citi	CAC40 3600TS 0912C	114	1,572
G538Z	DE000CK511L8	Leveraged KO	Commerzbank	CAC40 3800TS 0612Z	16	1,548
2097Z	DE000CM947A5	Leveraged KO open-end	Commerzbank	CAC40 3720TPIOPENZ	582	1,543
1B14Z	DE000CB3F0Z7	Spread	Commerzbank	CAC40 3000CAP0612Z	64	1,541
N427B	NL0009775428	Vanilla w warrant	BNP Paribas	CAC40 3200P 0612B	340	1,531
F148Z	DE000CK51J03	Leveraged KO	Commerzbank	CAC40 3650TS 0612Z	50	1,522
1918S	FR0011111863	Vanilla w warrant	Société Générale	CAC40 3100P 0612S	328	1,480
T856B	NL0010035481	Leveraged KO	BNP Paribas	CAC40 3650TPS0912B	48	1,468
2C36Z	DE000CK51UB9	Leveraged KO	Commerzbank	CAC40 3600TS 0612Z	48	1,460
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	74	1,458
4C58Z	DE000CK51XD9	Leveraged KO	Commerzbank	CAC40 3475TS 0612Z	120	1,450
2070C	DE000CT9BF79	Leveraged KO	Citi	CAC40 3400TS 0912C	146	1,428
T852B	NL0010035440	Leveraged KO	BNP Paribas	CAC40 3550TPS0912B	125	1,419
3466C	DE000CG07P55	Vanilla w warrant	Citi	CAC40 3200C 0612C	181	1,418
2A86Z	DE000CK51NH1	Leveraged KO	Commerzbank	CAC40 3625TS 0912Z	61	1,398
2224S	FR0011205194	Vanilla w warrant	Société Générale	CAC40 3200P 0512S	361	1,391
1942S	FR0011112101	Vanilla w warrant	Société Générale	CAC40 3000P 0912S	176	1,382

(Source: NYSE Euronext)

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