

Activity Report

On

**Warrants &
Certificates**

N° 10 | May 2012

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NYSE EuronextSM

Editorial

Although May is one of the months with the most trading days so far this year, activity on the markets has been relatively slow due to the high number of holidays and long weekends in Europe, during which trading was limited.

As a result, daily average traded value on Warrants & Certificates is down by **10%** vs. April, even though the total traded value over the entire month is up by **3%** compared to the previous month. In terms of transactions, the picture is much better: the daily number of trades in May is down by less than **4%** vs. April, but the total number of trades during the month is up by **11%**.

Of the four NYSE Euronext Warrants & Certificates markets in Europe, NYSE Euronext Lisbon performed best. Value traded for May is up by **46%** month-on-month, and the daily average number of trades is up by **31%**. Next is NYSE Euronext Paris with **5%** and **15%** respectively, and NYSE Euronext Amsterdam is a close third with **3%** and **11%**, followed by NYSE Euronext Brussels.

In terms of value traded, Indices are still the top type of underlying with **57%** market share. Leveraged Indices are the second most traded type of underlying, with an ever-growing market share of **18%**. As a reminder of the success of these products, the market share of Leveraged Indices 12 months ago was only **6%**, and it was less than **2%** in January 2011. Single Stock underlyings have had much less success in the recent months. Warrants & Certificates indexed to Single Stocks represented nearly **22%** of the value traded back in February this year, but they reached barely **12%** in May. Commodity underlyings followed the same trend: having

reached more than **15%** market share by value traded in February 2012, they were down to **7%** in May, even though they are up one percentage point vs. April. The troubled Eurozone and increasing rumours of its explosion have resulted in more volatility on the Euro, which has led investors back to currency underlyings. Despite the fact that currency pairs represent a small market share, this has nearly doubled since the beginning of the year to reach **4%** in May. In fact, the traded value on EUR/USD products specifically has increased by more than **350%** between April and May and their market share jumped from **0.8%** to over **3%**.

In terms of issuer performance, the ranking in May is exactly the same as in April. Across all four NYSE Euronext markets, RBS is still the number one issuer in terms of value traded and number of trades, but Société Générale is now a very close second (**23%** for RBS vs **22%** for Société Générale in terms of traded value). Coming third is ABN AMRO with an improved market share of **15%**.

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 31/05/2012)	6,096	901	999	13,142	21,138
New listings	1,758	190	186	3,002	5,136
Value traded (in M€)	753.7	0.6	24.2	690.9	1,469.3
Value traded YTD (in M€)	4,143.9	6.3	100.8	3,209.5	7,460.5
Traded volume (in M)	424.7	1.5	32.5	808.9	1,267.7
Traded volume YTD (in M)	2,055.7	15.0	133.2	3,948.8	6,152.7
Number of trades	165,581	427	8,310	184,546	358,864
Number of trades YTD	872,204	3,261	37,055	856,831	1,769,351

(Source: NYSE Euronext)

NYSE Euronext Markets



Market overview

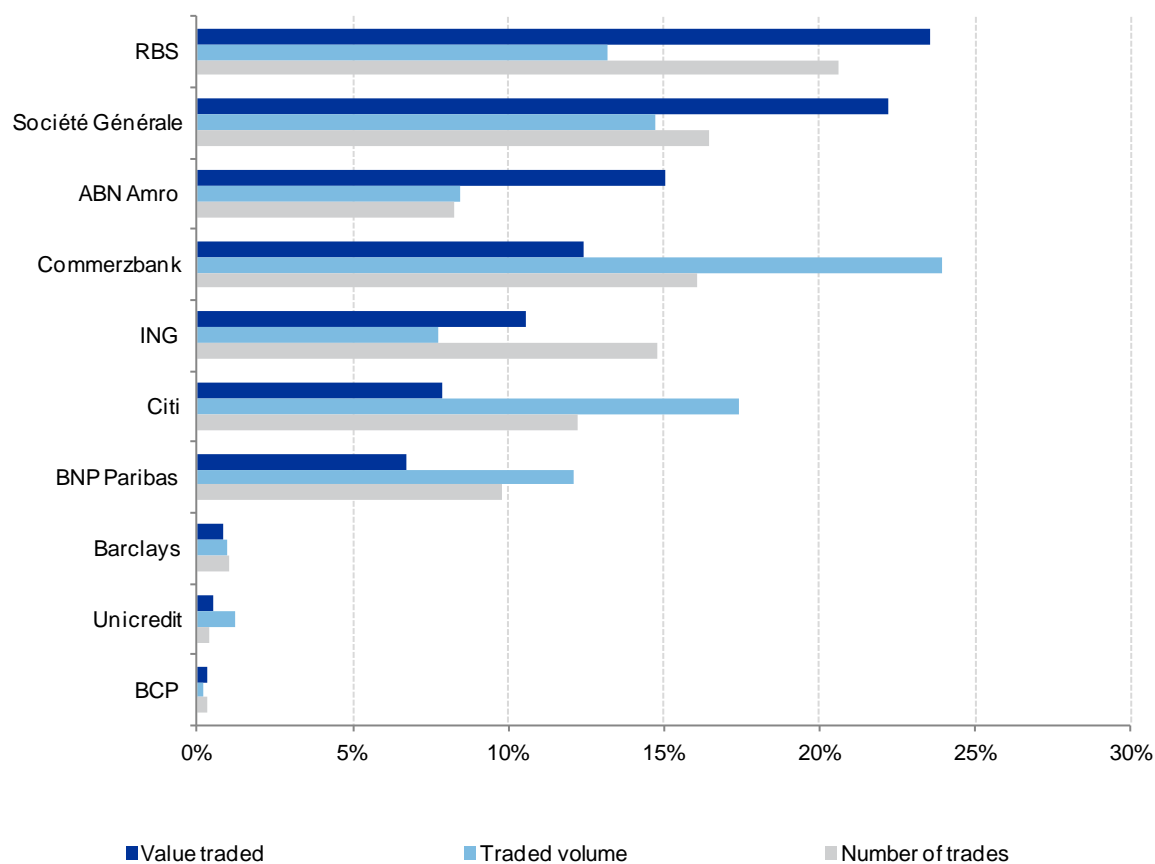
Issuers

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	Value traded				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	15.7	-22.2%	-23.2%	23.5%	7.6	-16.5%	-13%	13.2%	3,361	-10.6%	-13%	20.6%
Société Générale	14.8	-6.3%	15.5%	22.2%	8.5	-20.3%	-9%	14.7%	2,687	0.3%	17%	16.5%
ABN Amro	10.0	-1.4%	3.8%	15.0%	4.9	1.9%	21%	8.5%	1,352	-1.3%	-1%	8.3%
Commerzbank	8.3	-16.3%	-10.3%	12.4%	13.8	-11.8%	-1%	23.9%	2,624	2.3%	-3%	16.1%
ING	7.1	0.1%	-1.5%	10.6%	4.5	3.9%	5%	7.7%	2,412	-7.1%	-7%	14.8%
Citi	5.3	-7.8%	-1.7%	7.9%	10.0	-14.7%	-2%	17.4%	1,995	-3.3%	-1%	12.2%
BNP Paribas	4.5	-4.7%	3.4%	6.7%	7.0	5.7%	11%	12.1%	1,597	0.5%	6%	9.8%
Barclays	0.5	-31.8%	-29.1%	0.8%	0.6	-30.3%	-18%	1.0%	170	-32.2%	-31%	1.0%
Unicredit	0.3	179%	68%	0.5%	0.7	63%	64%	1.2%	66	45.7%	29%	0.4%
BCP	0.2	-19.7%	-31.8%	0.3%	0.1	-5.9%	-4%	0.2%	50	14.8%	5%	0.3%
Total	67	-10.7%	-5.1%		58	-10.3%	-1%		16,313	-3.8%	-2%	

(Source: NYSE Euronext)



Market overview

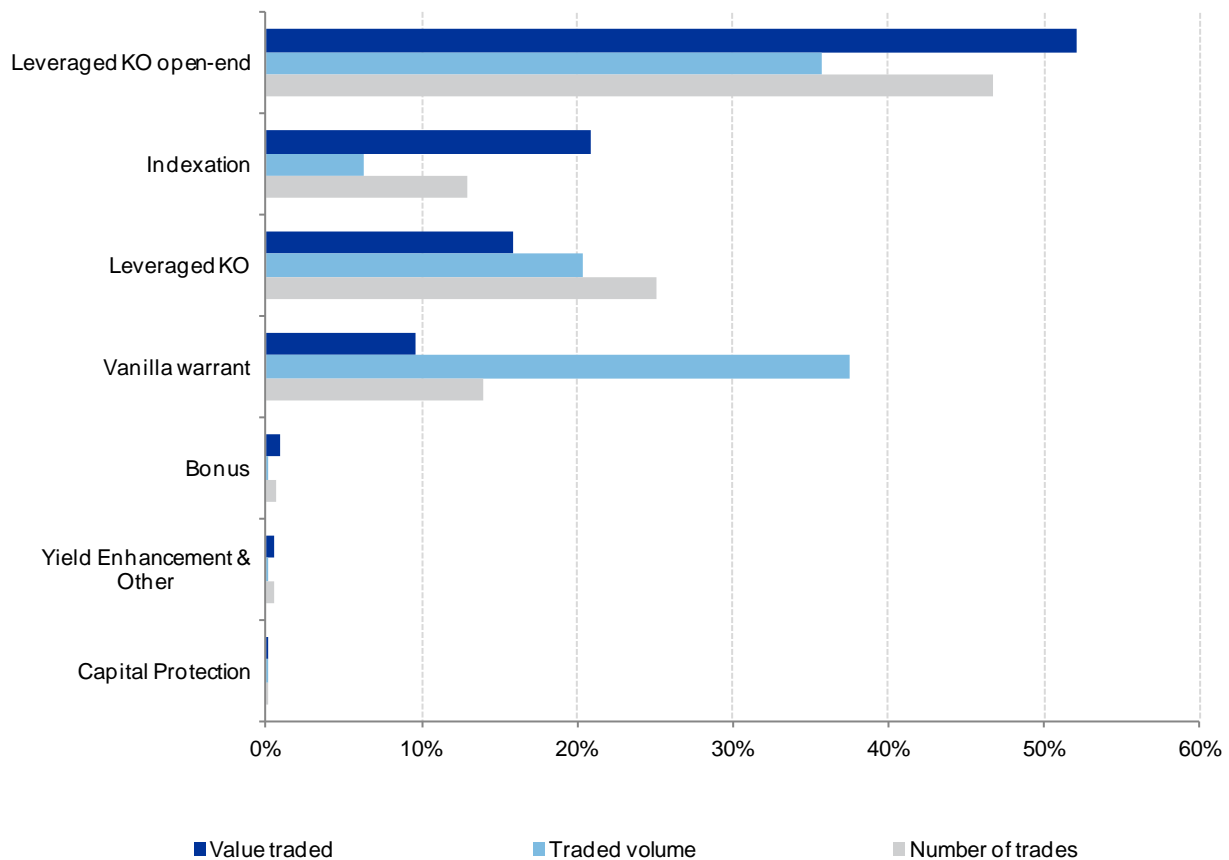
Product types

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	Value traded				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	34.8	-12.6%	-12.2%	52%	20.6	-10.7%	-0.8%	35.7%	7,631	-7.7%	-7.8%	46.8%
Indexation	13.9	-6.9%	9.9%	20.8%	3.6	1.5%	10.8%	6.3%	2,119	7.9%	25.6%	13.0%
Leveraged KO	10.6	-4.2%	5.3%	15.9%	11.7	-6.1%	0.3%	20.3%	4,086	2.9%	-1.2%	25.0%
Vanilla w warrant	6.4	-12.8%	-0.2%	9.5%	21.6	-13.5%	-2.8%	37.5%	2,280	-9.5%	-3.9%	14.0%
Bonus	0.6	-41.9%	-37.6%	1.0%	0.1	-38.1%	-16.6%	0.1%	109	-25.4%	-21.5%	0.7%
Yield Enhancement & Other	0.4	-23.6%	-25.2%	0.6%	0.0	3.4%	-31.8%	0.0%	86.2	0.3%	4.9%	0.5%
Capital Protection	0.0	36.7%	3.8%	0.0%	0.0	34.2%	2.2%	0.0%	1	43.9%	55%	0.0%
Total	67	-10.7%	-5.1%		58	-10.3%	-0.7%		16,312	-3.8%	-2.3%	

(Source: NYSE Euronext)



Market overview

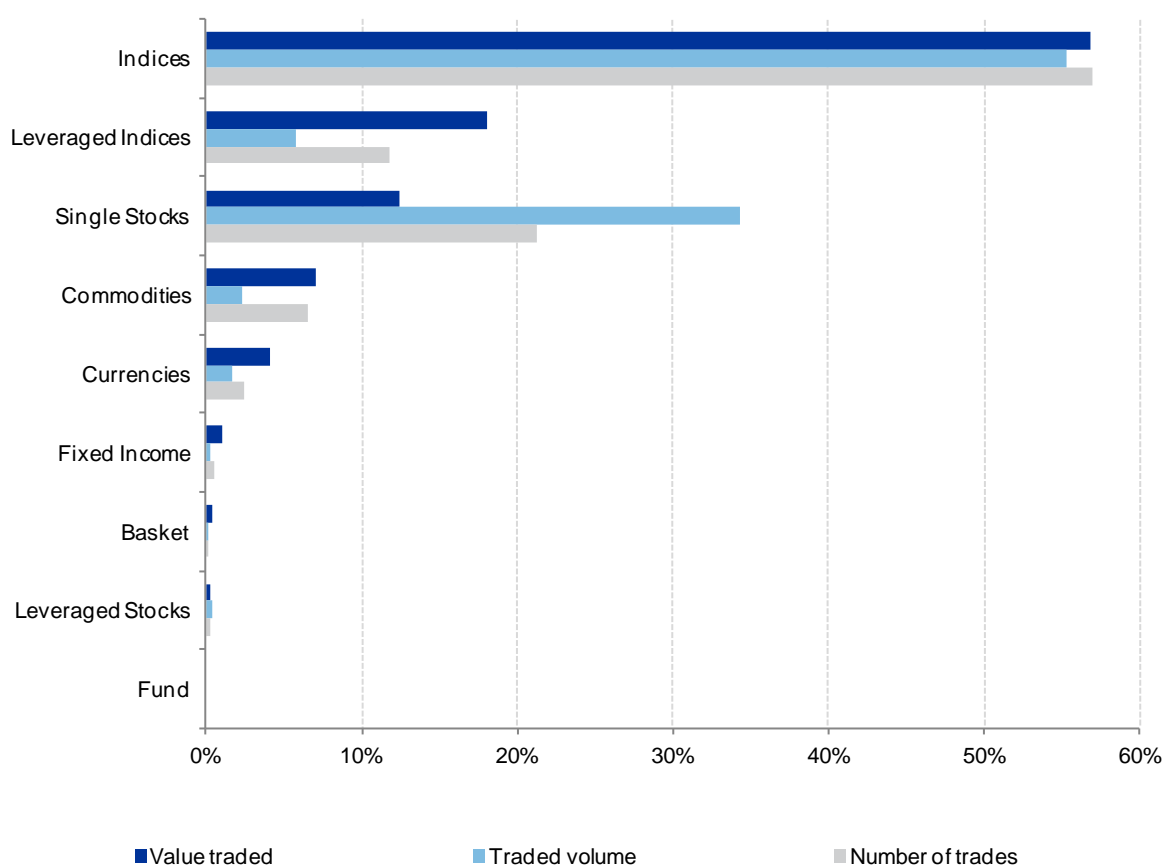
Underlying types

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	Value traded				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	38.0	-10.3%	2.0%	57%	31.9	-6.4%	6.7%	55%	9,283	-1.8%	3.5%	57%
Leveraged Indices	12.0	-5.8%	25.4%	18.0%	3.3	5.1%	17.2%	5.7%	1,924	9.9%	33.8%	11.8%
Single Stocks	8.3	-32.9%	-33.2%	12.4%	19.8	-19.6%	-10.9%	34.3%	3,472	-21.0%	-19.4%	21.3%
Commodities	4.7	5.3%	-39.1%	7.0%	1.3	19.0%	-22.3%	2.3%	1,066	20.3%	-22.5%	6.5%
Currencies	2.7	139%	30.5%	4.1%	0.9	36.8%	0.8%	1.6%	405	70%	3.8%	2.5%
Fixed Income	0.7	-46.0%	-25.3%	1.0%	0.1	-44.8%	-26.0%	0.2%	93	-31.5%	-22.8%	0.6%
Basket	0.2	-16.9%	-15.4%	0.4%	0.0	-34.3%	-14.8%	0.0%	22	-2.8%	-7.6%	0.1%
Leveraged Stocks	0.1	-27.9%	-27.5%	0.2%	0.2	-27.0%	-18.8%	0.4%	42	-40.7%	-37.6%	0.3%
Fund	0.0	-34%	-33.3%	0.0%	0.0	-17%	-30.0%	0.0%	2	-2%	2.1%	0.0%
Total	67	-10.7%	-5.1%		58	-10.3%	-0.7%		16,310	-3.8%	-2.3%	

(Source: NYSE Euronext)



Market overview

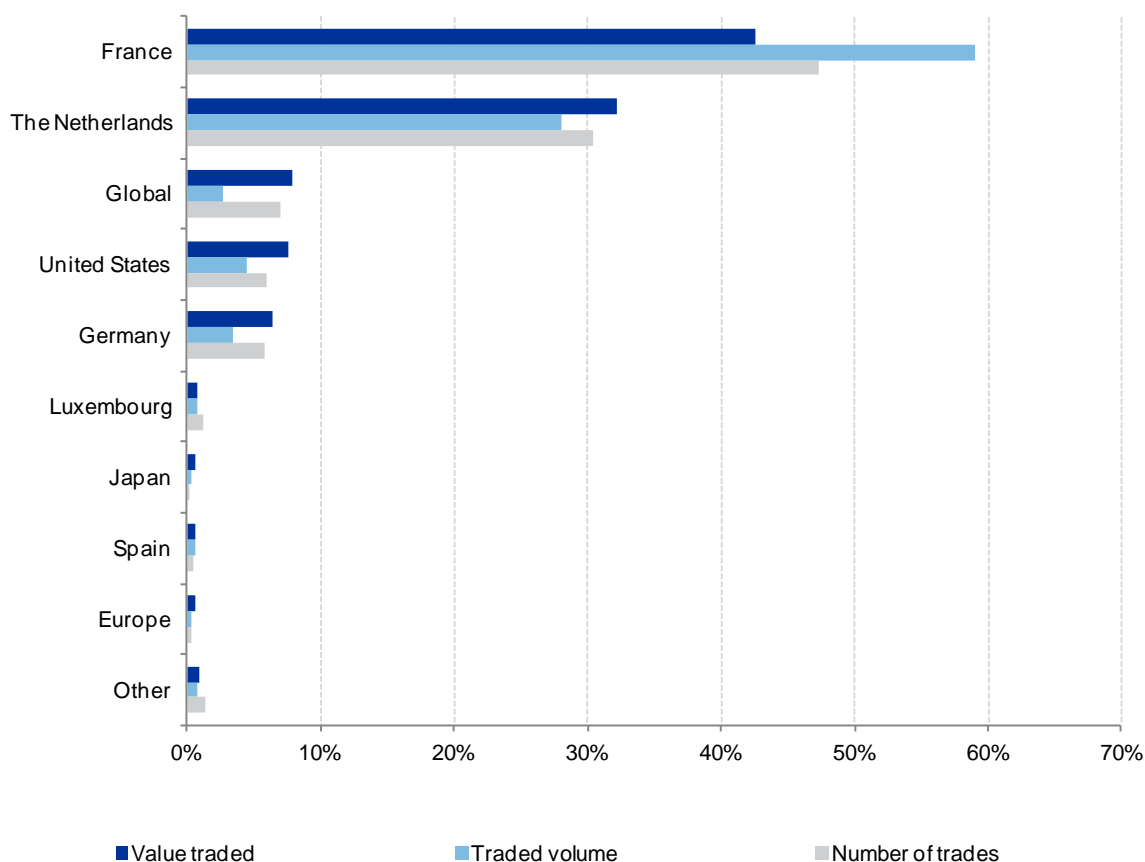
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades 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	Value traded				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	28.5	-9.7%	9.0%	42.6%	34.0	-14.0%	-1.9%	59%	7,728	-3.7%	4.1%	47.4%
The Netherlands	21.5	-7.9%	-3.5%	32.2%	16.2	-4.3%	3.1%	28.0%	4,970	-2.9%	-2.8%	30.5%
Global	5.3	4.0%	-37.3%	7.9%	1.5	15.3%	-22.8%	2.7%	1,137	16.6%	-23.1%	7.0%
United States	5.1	-24.8%	-9.5%	7.6%	2.5	-18.4%	0.8%	4.4%	977	-19.9%	-7.5%	6.0%
Germany	4.3	-24.5%	-21.5%	6.4%	1.9	-0.6%	0.7%	3.4%	942	-11.8%	-11.2%	5.8%
Luxembourg	0.5	-2.8%	-14.7%	0.7%	0.4	43.8%	25.5%	0.7%	186	10.7%	-0.2%	1.1%
Japan	0.4	21.6%	-26.5%	0.6%	0.2	24.4%	72%	0.3%	34	6.5%	1.8%	0.2%
Spain	0.4	39.0%	105%	0.5%	0.3	141%	139%	0.5%	85	39.4%	104%	0.5%
Europe	0.4	-48.4%	-32.2%	0.5%	0.1	-57%	-32.1%	0.3%	43	-13.0%	-11.5%	0.3%
Other	0.6	-10.8%	-16.0%	1.0%	0.4	-18.7%	-17.8%	0.7%	211	-13.5%	-17.7%	1.3%
Total	67	-10.7%	-5.1%		58	-10.3%	-0.7%		16,313	-3.8%	-2.3%	

(Source: NYSE Euronext)



Market overview

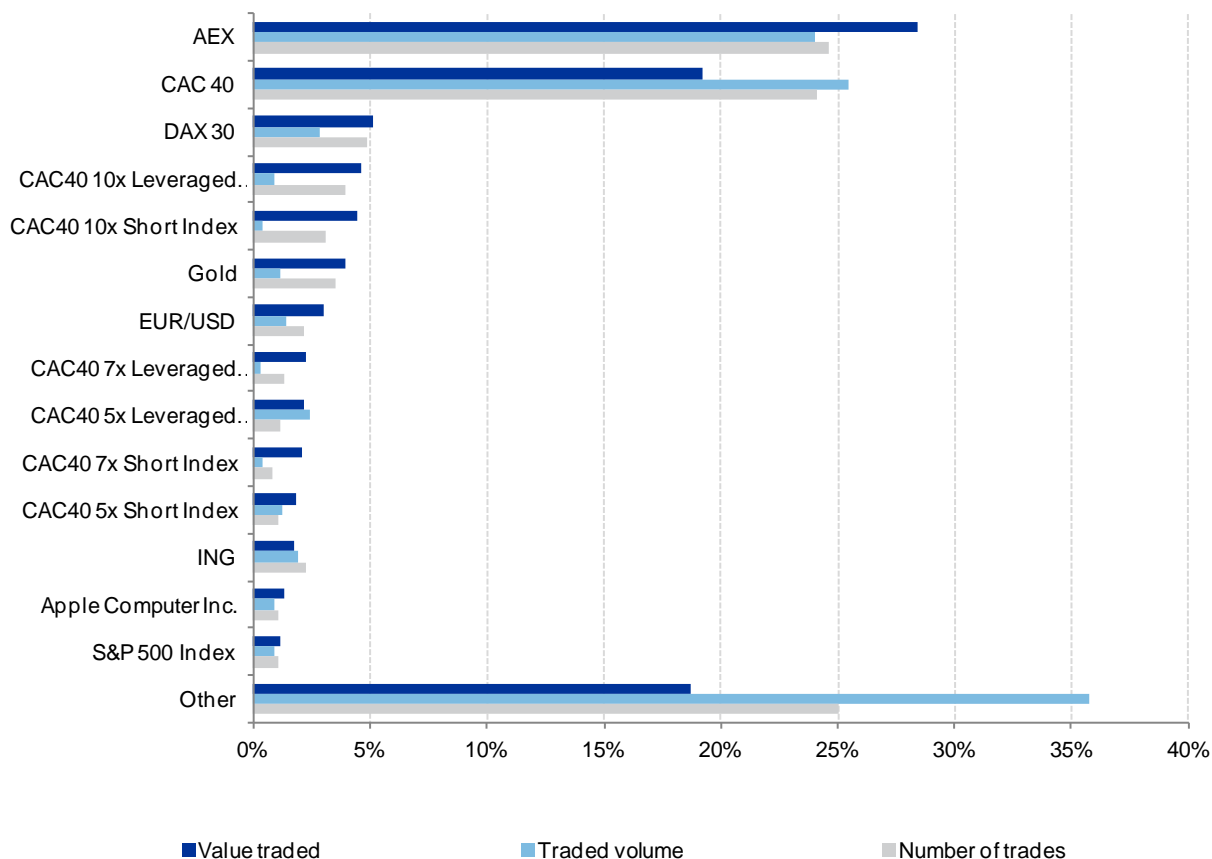
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades 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	Value traded				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	19.0	-3.5%	5.1%	28.4%	13.9	-0.5%	9.7%	24.1%	4,022	4.1%	4.9%	24.7%
CAC 40	12.8	-7.3%	13.1%	19.2%	14.7	-10.2%	4.5%	25.4%	3,931	-1.2%	6.9%	24.1%
DAX 30	3.4	-20.4%	-22.1%	5.1%	1.6	8.8%	5.1%	2.8%	797	-9.8%	-10.0%	4.9%
CAC40 10x Leveraged Inde	3.1	7.9%	117%	4.6%	0.5	119%	227%	0.9%	637	24.4%	143%	3.9%
CAC40 10x Short Index	3.0	21.6%	148%	4.5%	0.2	13.9%	124%	0.4%	507	28.9%	150%	3.1%
Gold	2.6	11.0%	-40.6%	3.9%	0.7	25.3%	-21.0%	1.2%	566	24.4%	-20.2%	3.5%
EUR/USD	2.0	213%	57%	3.0%	0.8	37.6%	4.0%	1.4%	348	92%	10.4%	2.1%
CAC40 7x Leveraged Index	1.5	-29.4%	-28.1%	2.2%	0.2	3.1%	30.7%	0.3%	217.5	0.5%	-14.0%	1.3%
CAC40 5x Leveraged Index	1.4	-14.8%	-18.5%	2.2%	1.4	9.9%	15.9%	2.4%	185	-20.7%	-21.7%	1.1%
CAC40 7x Short Index	1.4	-27.8%	2.6%	2.1%	0.2	-31.3%	-6.8%	0.4%	136	-9.6%	-34.1%	0.8%
CAC40 5x Short Index	1.2	-15.7%	-18.7%	1.8%	0.7	-23.8%	-26.8%	1.2%	168	-8.1%	-21.9%	1.0%
ING	1.2	-29.9%	-40.1%	1.7%	1.1	-22.3%	-27.3%	1.9%	367	-21.2%	-21.1%	2.3%
Apple Computer Inc.	0.9	-66%	-48.2%	1.3%	0.5	-37.1%	-0.6%	0.9%	176	-59%	-35.0%	1.1%
S&P 500 Index	0.8	-62%	-38.9%	1.2%	0.5	-27.8%	14.1%	0.9%	175	-44.6%	-14.2%	1.1%
Other	12.5	-17.6%	-25.0%	18.7%	20.6	-18.4%	-10.0%	35.7%	4,080	-13.1%	-17.7%	25.0%
Total	67	-10.7%	-5.1%		58	-10.3%	-0.7%		16,313	-3.8%	-2.3%	

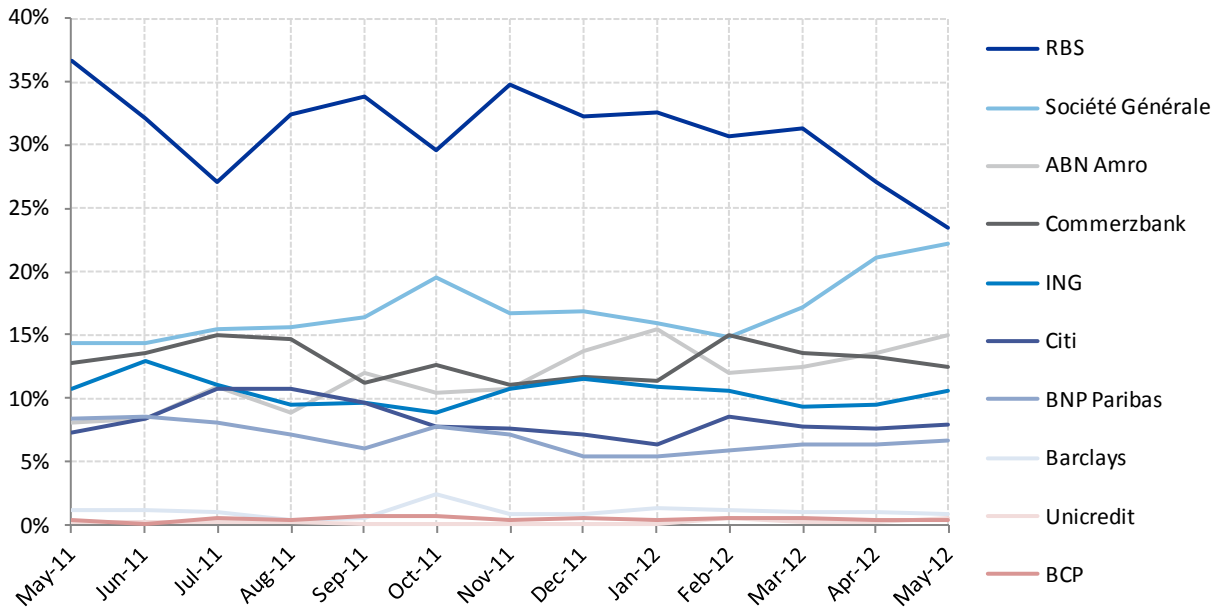
(Source: NYSE Euronext)



Market trend: Issuers

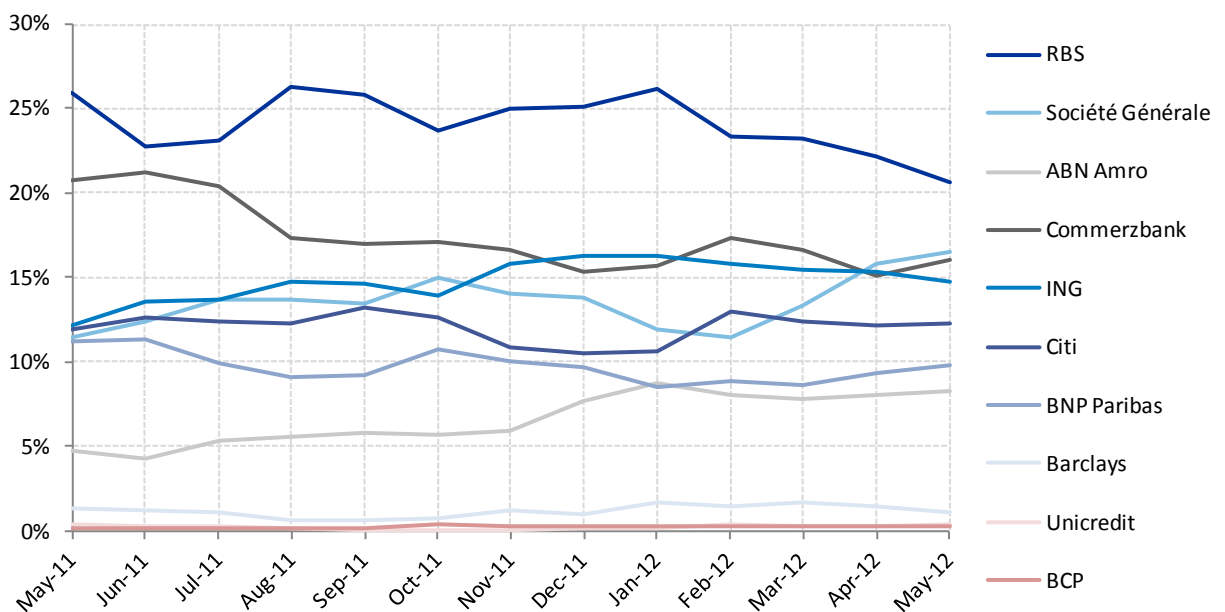
Value traded

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



Number of transactions

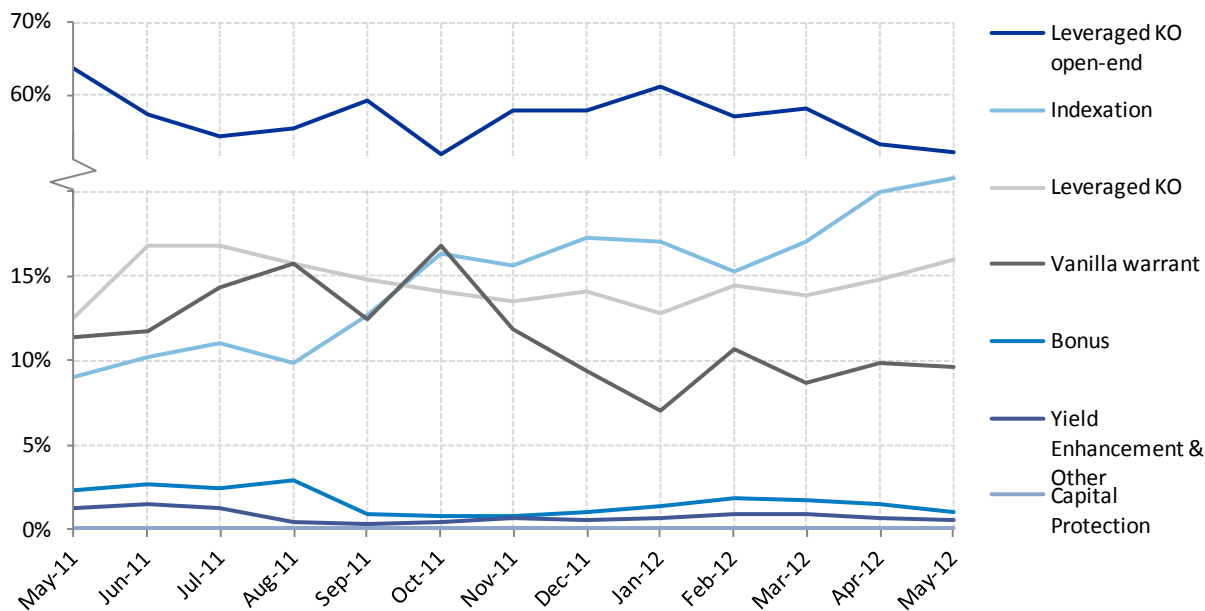
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



Market trend: Product types

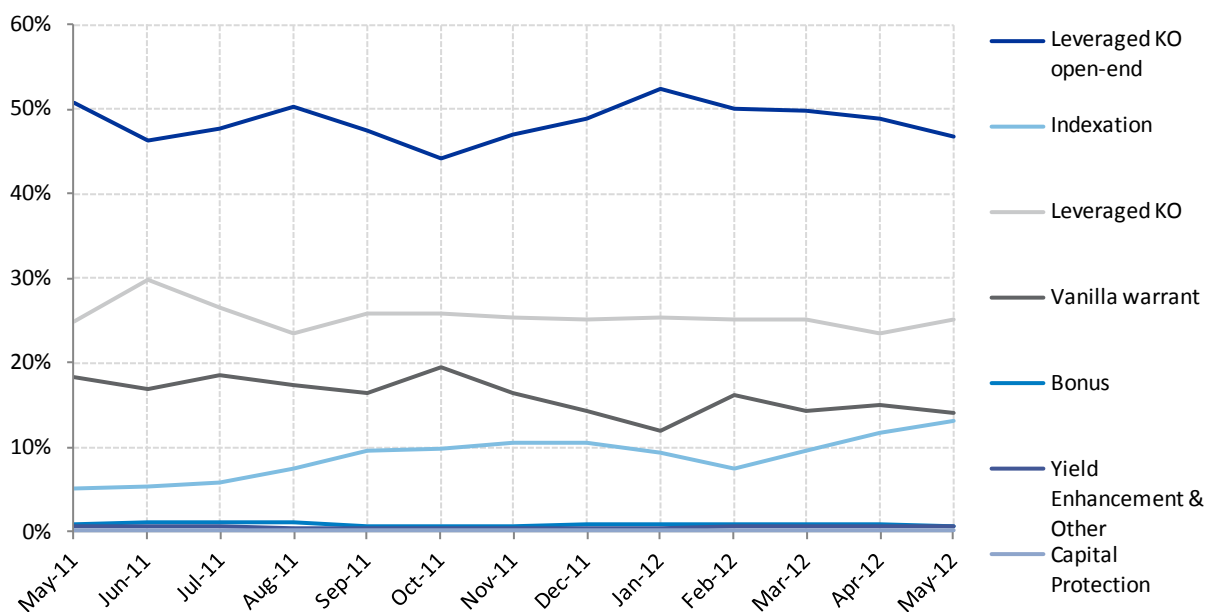
Value traded

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

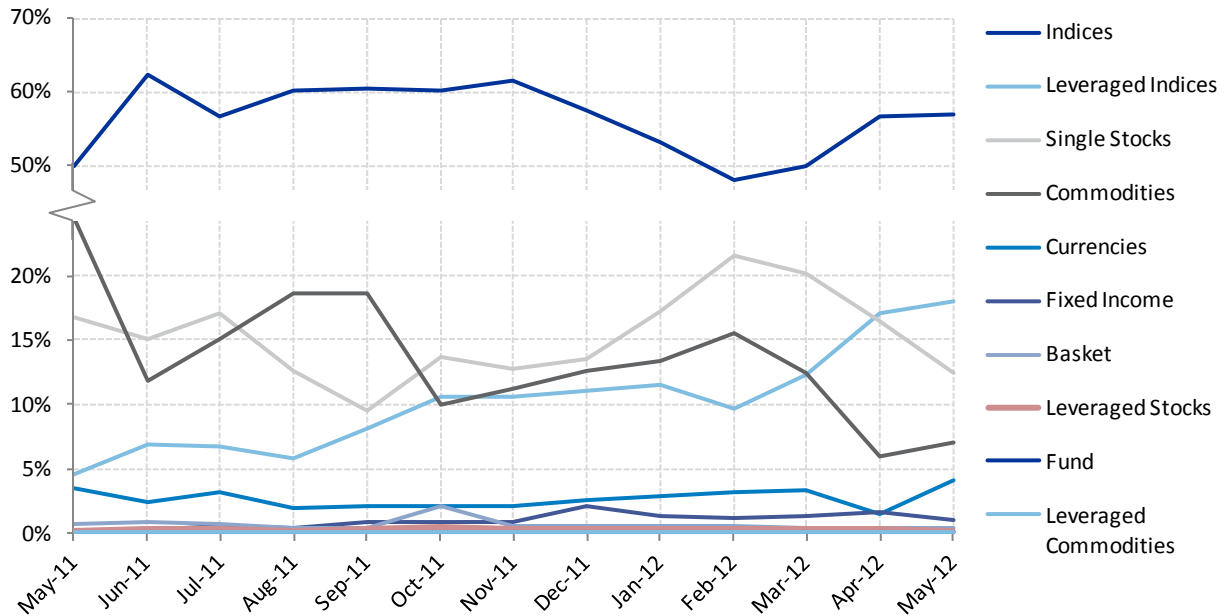
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying types

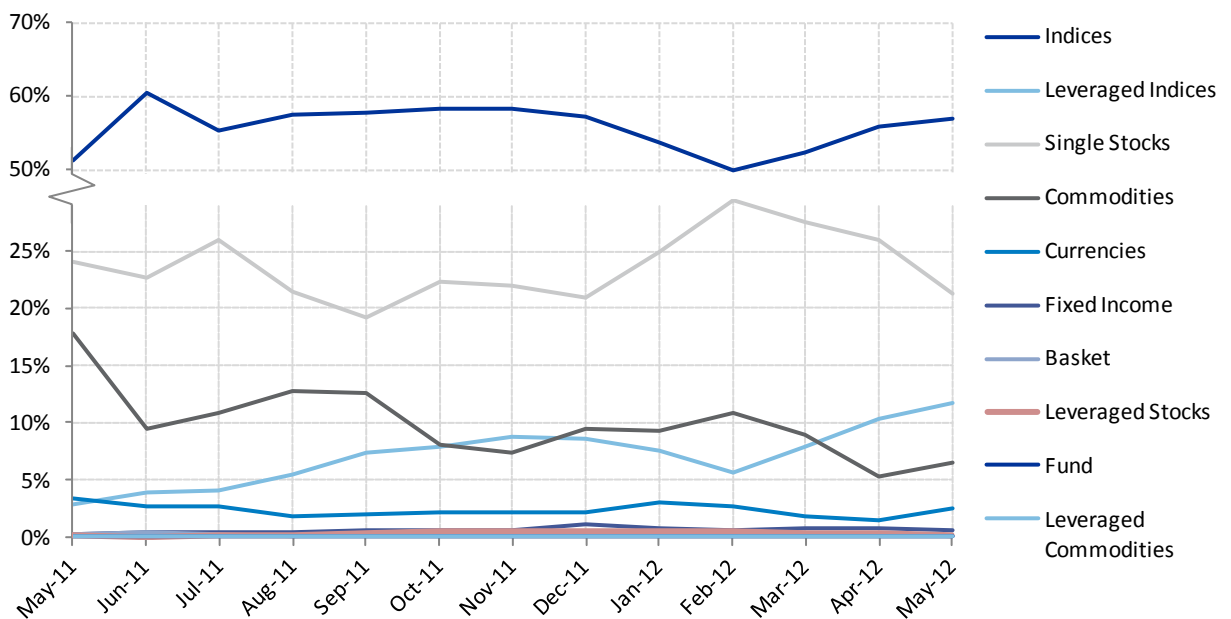
Value traded

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

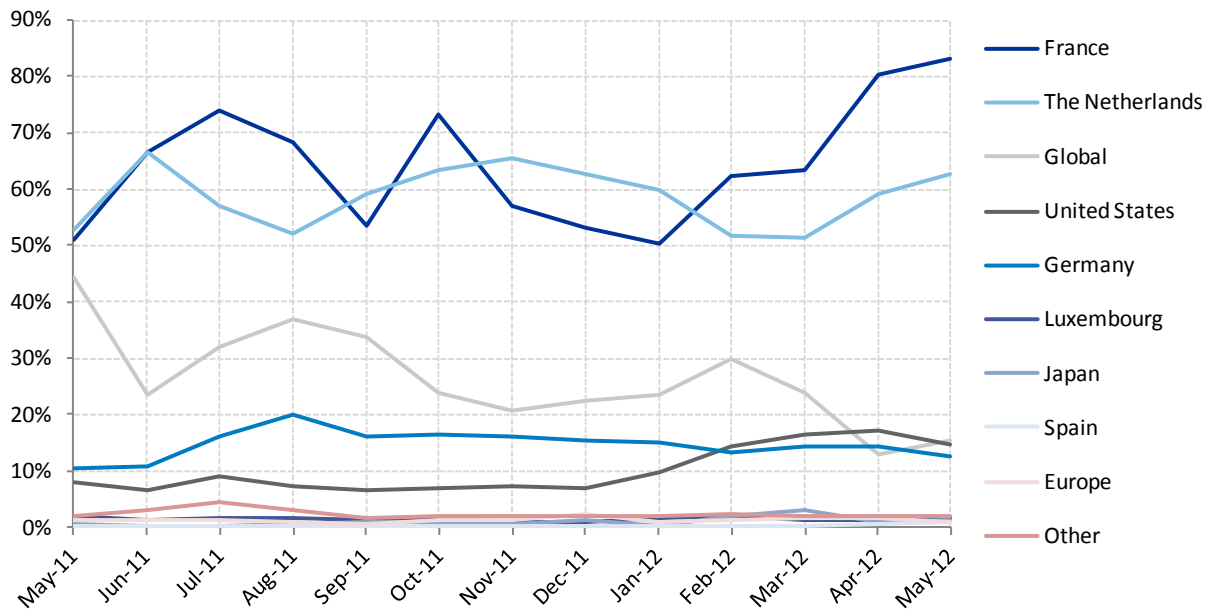
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying countries

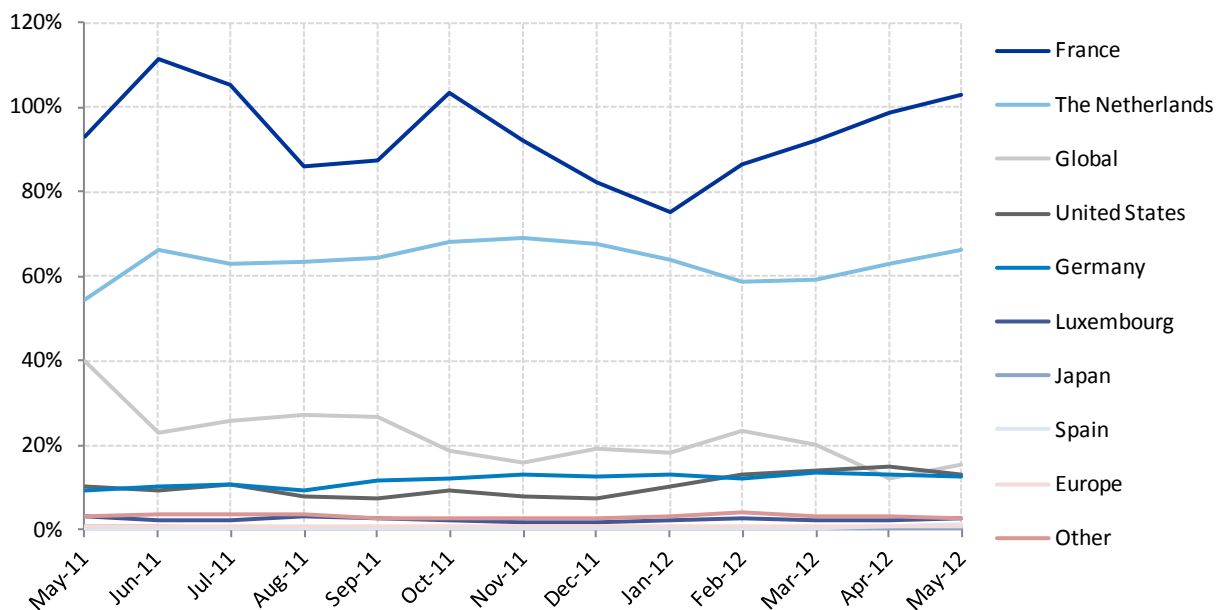
Value traded

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

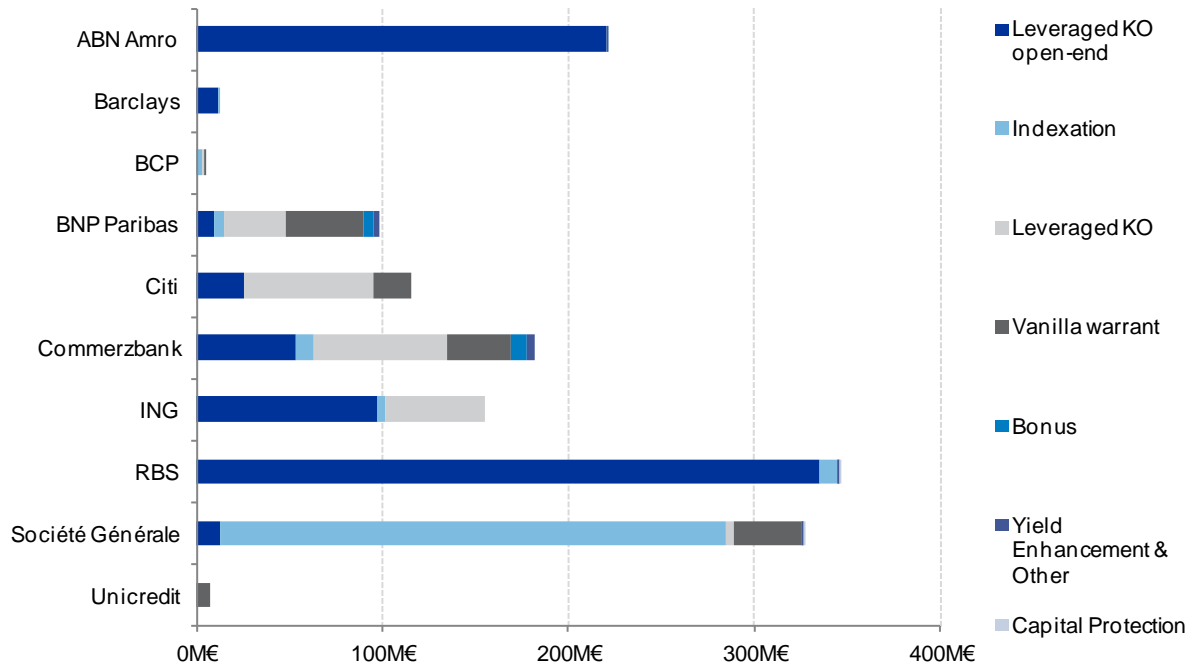
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



Issuers Activity

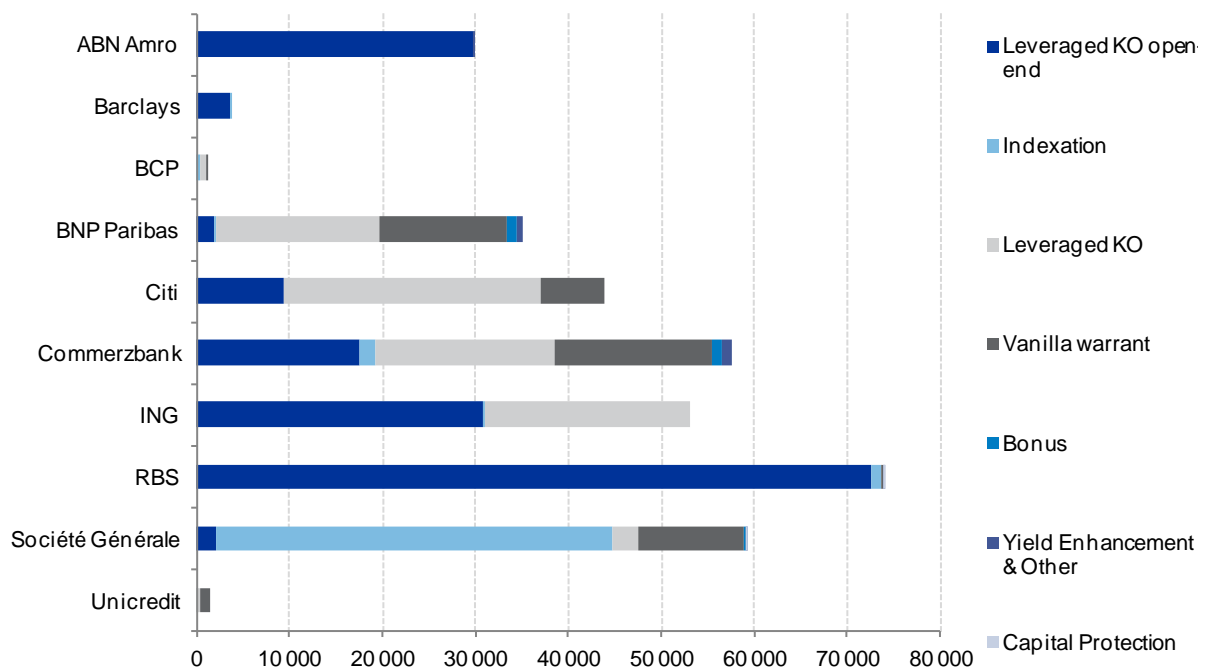
Value traded

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

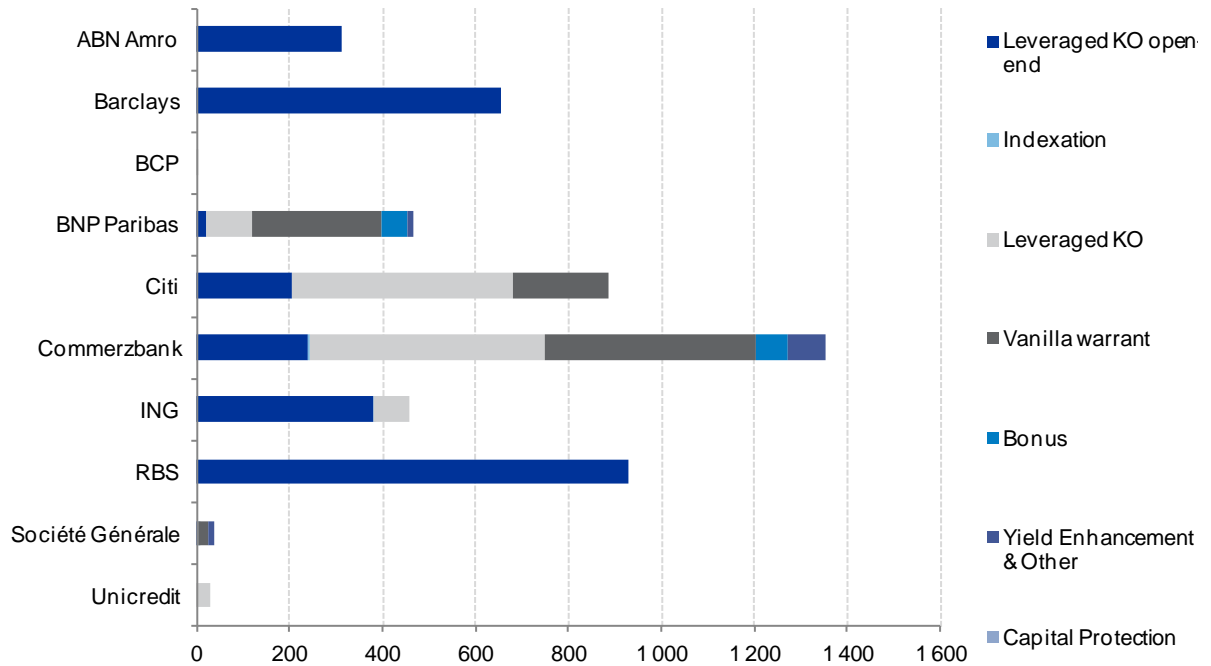
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



Issuers Activity: New listings

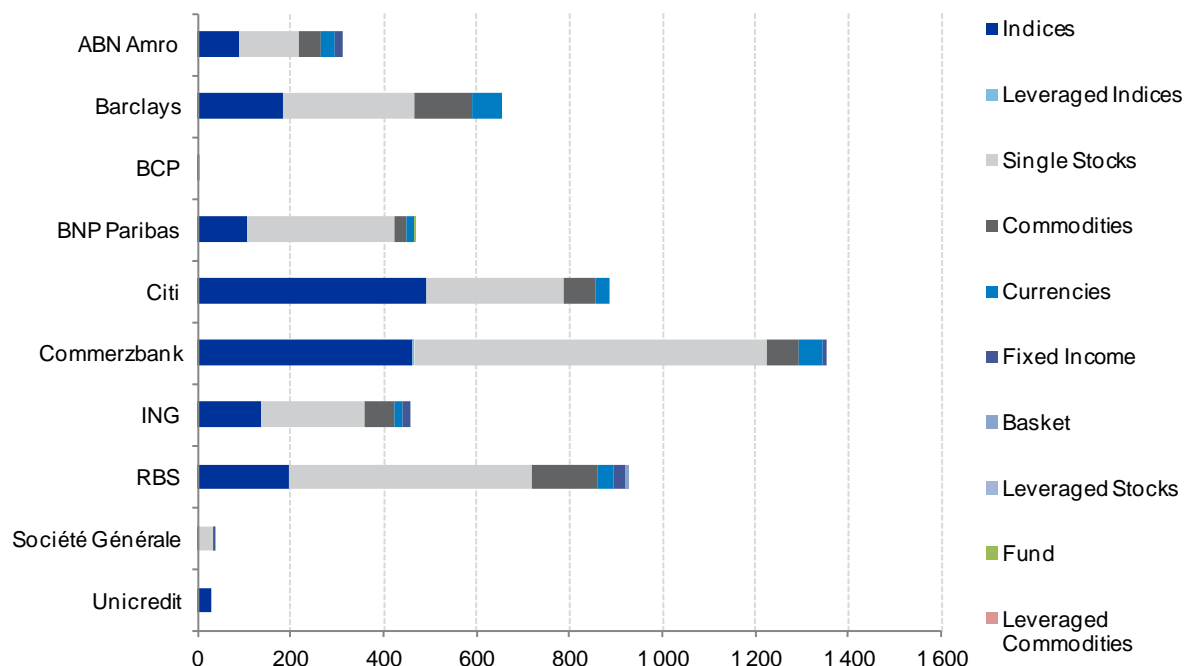
Product types

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

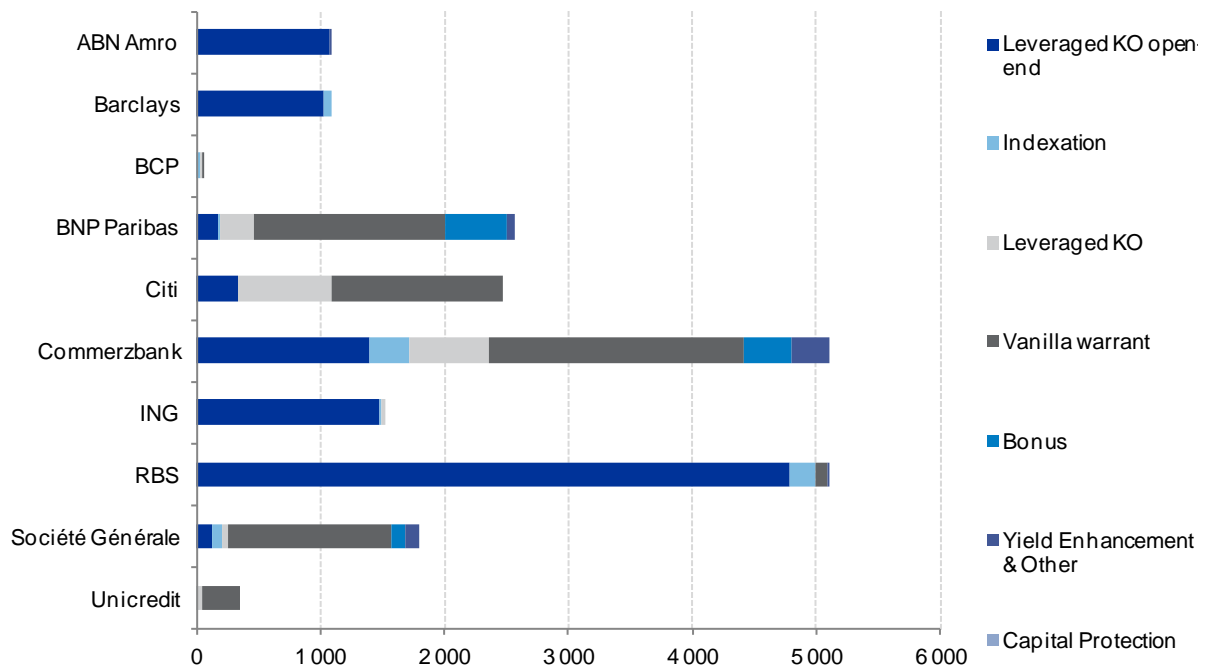
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



Issuers Activity: Product range

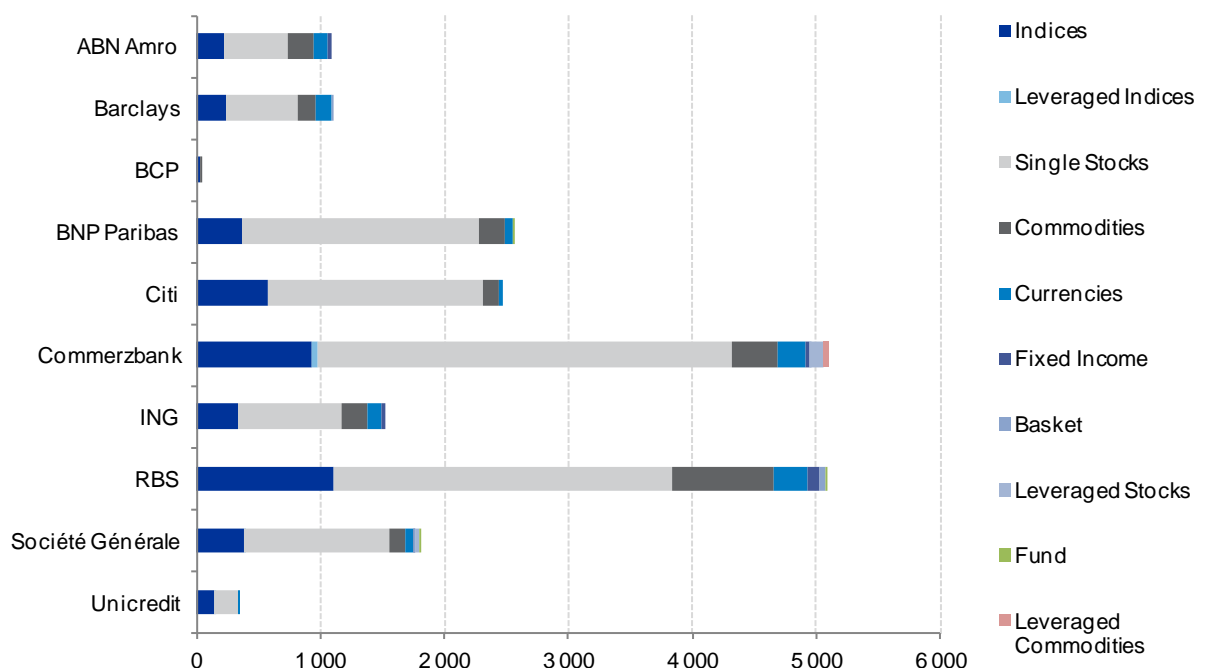
Product types

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	14,006	67,298
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	11,152	65,536
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	4,785	32,996
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	2,991	30,763
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	4,028	30,657
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	3,693	26,483
X658N	NL0010011029	Leveraged KO open-end	RBS	AEX 290TL OPENN	4,771	18,208
X662N	NL0010011060	Leveraged KO open-end	RBS	AEX 281TL OPENN	2,022	14,763
0059N	NL0010122388	Leveraged KO open-end	RBS	AEX 315TS OPENN	2,804	12,906
0221N	NL0010124004	Leveraged KO open-end	RBS	AEX 299TS OPENN	2,159	11,591
B172A	NL0010137956	Leveraged KO open-end	ABN Amro	AEX 308TS OPENA	807	11,231
B274A	NL0010138970	Leveraged KO open-end	ABN Amro	AEX 298TS OPENA	1,094	10,311
0176N	NL0010123550	Leveraged KO open-end	RBS	AEX 307TS OPENN	2,065	10,078
0210N	NL0010123899	Leveraged KO open-end	RBS	AEX 303TS OPENN	1,601	9,890
0174N	NL0010123535	Leveraged KO open-end	RBS	AEX 296TL OPENN	1,559	9,158
A895G	NL0010095022	Leveraged KO open-end	ING	AEX 310SPSOPENG	1,220	8,286
9112A	NL0009955244	Leveraged KO open-end	ABN Amro	AEX 292TL OPENA	920	7,892
B185A	NL0010138087	Leveraged KO open-end	ABN Amro	AEX 296TL OPENA	415	7,888
8942A	NL0009953140	Leveraged KO open-end	ABN Amro	AEX 289TL OPENA	523	7,775
X640N	NL0010010732	Leveraged KO open-end	RBS	AEX 287TL OPENN	1,928	7,098
0173N	NL0010123527	Leveraged KO open-end	RBS	AEX 293TL OPENN	1,243	7,083
0050N	NL0010015673	Leveraged KO open-end	RBS	AEX 318TS OPENN	1,478	7,019
0048N	NL0010015657	Leveraged KO open-end	RBS	AEX 324TS OPENN	1,249	6,456
0049N	NL0010015665	Leveraged KO open-end	RBS	AEX 321TS OPENN	1,315	6,095
X717N	NL0010011946	Leveraged KO open-end	RBS	AEX 293TL OPENN	1,548	6,070
A713G	NL0010093209	Leveraged KO	ING	CAC40 3300TS 0612G	637	6,051
0172N	NL0010123519	Leveraged KO open-end	RBS	AEX 310TS OPENN	1,372	5,912
A416G	NL0010090239	Leveraged KO open-end	ING	AEX 321SPSOPENG	977	5,897
A721G	NL0010093282	Leveraged KO	ING	AEX 280LSL0612G	1,194	5,461
X639N	NL0010010724	Leveraged KO open-end	RBS	AEX 284TL OPENN	1,268	5,041
9116A	NL0009955285	Leveraged KO open-end	ABN Amro	AEX 300TL OPENA	626	4,876
1060N	NL0010052593	Leveraged KO open-end	RBS	BUND 144.5TS OPENN	487	4,709
9947A	NL0009963727	Leveraged KO open-end	ABN Amro	AEX 316TS OPENA	592	4,358
6563A	NL0009717446	Leveraged KO open-end	ABN Amro	DAX 7520TS OPENA	466	4,339
W785N	NL0009900224	Leveraged KO open-end	RBS	ING 4.2TL OPENN	1,433	4,164
9857A	NL0009962810	Leveraged KO open-end	ABN Amro	AEX 335TS OPENA	80	4,148
9944A	NL0009963693	Leveraged KO open-end	ABN Amro	AEX 322TS OPENA	215	4,122
4556G	NL0009902220	Leveraged KO open-end	ING	AEX 285SPLOPENG	632	4,094
3A21Z	DE000CK51P54	Leveraged KO	Commerzbank	CAC40 2900TL 0612Z	528	3,658
B296A	NL0010139192	Leveraged KO open-end	ABN Amro	AEX 287TL OPENA	674	3,560
1F68Z	DE000CK52CB5	Leveraged KO	Commerzbank	CAC40 2850TL 0912Z	876	3,496
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	278	3,471
Z496N	NL0010048435	Leveraged KO open-end	RBS	SP500 1310TL OPENN	262	3,341
DAX4Z	DE000CZ28JB8	Pure indexation	Commerzbank	DAX4Z ACCOPENZ	50	3,216
A905G	NL0010095121	Leveraged KO	ING	AEX 310LSS0612G	1,292	3,202
A402G	NL0010090098	Leveraged KO open-end	ING	AEX 327SPSOPENG	491	3,171
N774N	NL0009070879	Leveraged KO open-end	RBS	ING 3.6 TL OPENN	441	3,070
B169G	NL0010096764	Leveraged KO	ING	AEX 300LSS0612G	1,592	3,065
8940A	NL0009953124	Leveraged KO open-end	ABN Amro	AEX 285TL OPENA	272	3,058
7407G	NL0009107721	Leveraged KO open-end	ING	ING 4SPLOPENG	798	3,057

(Source: NYSE Euronext)

NYSE Euronext Amsterdam



Market overview

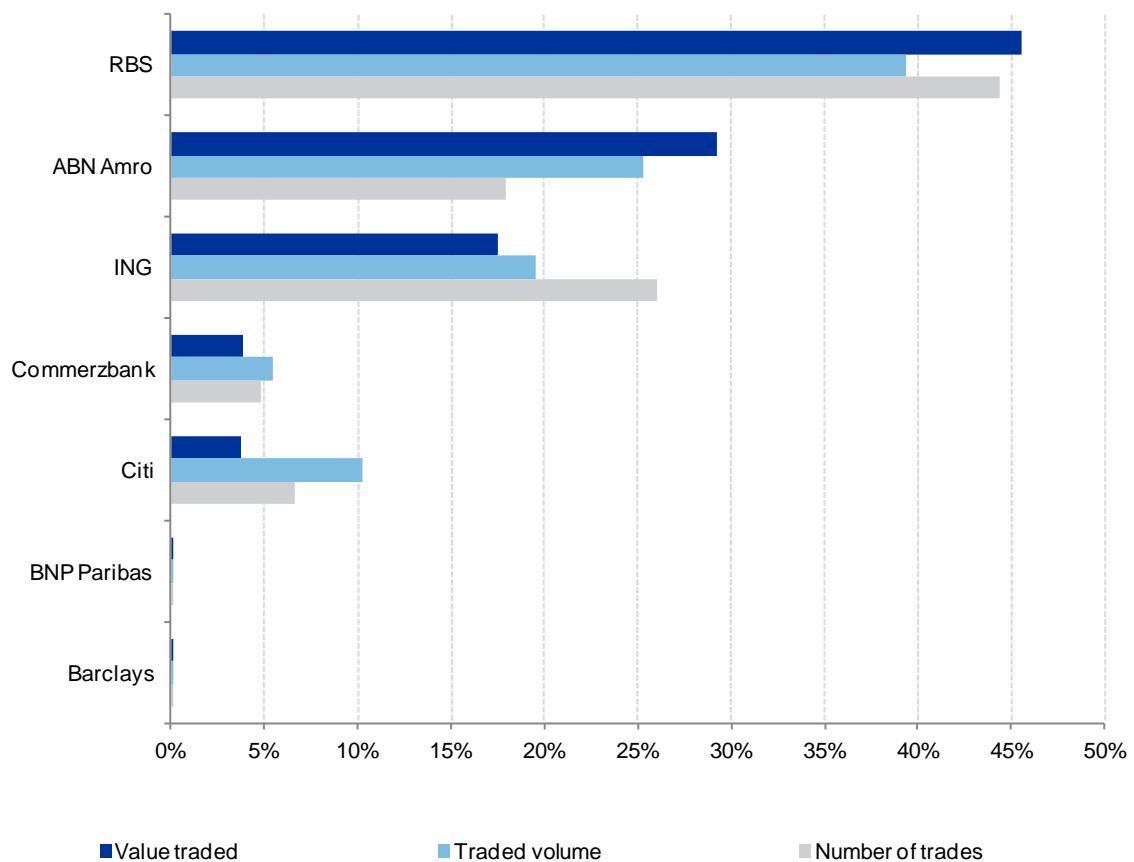
Issuers

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	Value traded				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	15.6	-22.2%	-23.1%	45.6%	7.6	-16.5%	-12.8%	39.4%	3,342	-10.7%	-13.0%	44.4%
ABN Amro	10.0	-1.4%	3.8%	29.3%	4.9	1.9%	21.4%	25.3%	1,352	-1.3%	-1.0%	18.0%
ING	6.0	-7.5%	-9.3%	17.5%	3.8	-3.4%	-2.8%	19.6%	1,963	-12.0%	-11.4%	26.1%
Commerzbank	1.3	-10.7%	-5.0%	3.8%	1.0	-9.9%	-16.1%	5.4%	363	12.6%	-3.2%	4.8%
Citi	1.3	18.1%	13.5%	3.8%	2.0	12.1%	31.3%	10.3%	501	10.1%	16.8%	6.6%
BNP Paribas	0.0	535%	181%	0.1%	0.0	626%	327%	0.0%	7	289%	252%	0.1%
Barclays	0.0	-8.9%	-1.8%	0.0%	0.0	-10.2%	-3.4%	0.0%	1	29.5%	9.1%	0.0%
Total	34	-12.8%	-12.4%		19	-7.0%	-0.4%		7,528	-7.3%	-8.5%	

(Source: NYSE Euronext)



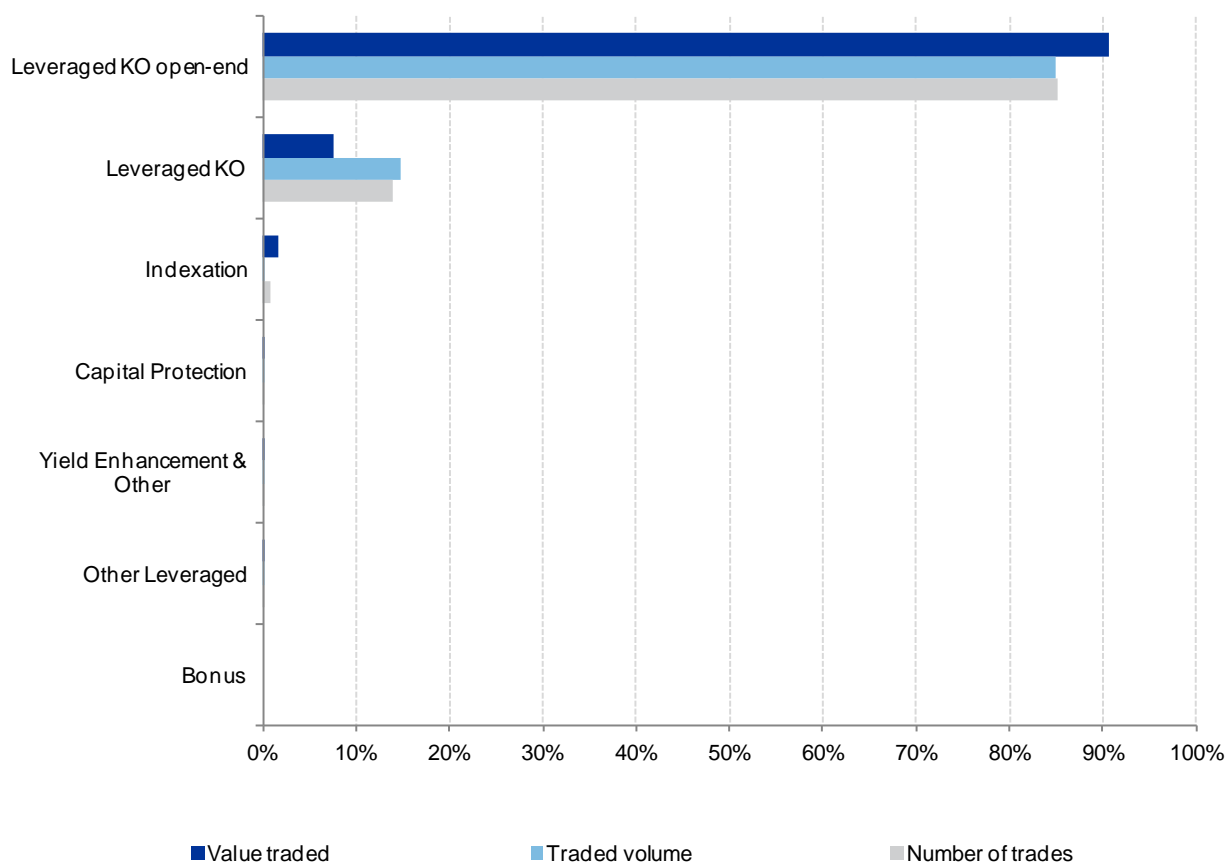
Market overview

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	Value traded				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	31.0	-14.3%	-13.1%	91%	16.4	-8.1%	1.2%	85%	6,411	-8.5%	-8.3%	85%
Leveraged KO	2.6	8.4%	1.0%	7.5%	2.8	-0.1%	-8.1%	14.7%	1,050	-0.5%	-10.1%	14.0%
Indexation	0.6	-11.7%	-24.7%	1.7%	0.0	-15.9%	-35.9%	0.2%	53	2.6%	-11.8%	0.7%
Capital Protection	0.0	34.7%	3.2%	0.0%	0.0	34.2%	2.2%	0.1%	1	36.7%	58%	0.0%
Yield Enhancement & Other	0.0	-18.8%	-4.7%	0.1%	0.0	-14.1%	4.4%	0.0%	0.6	-24.4%	-12.4%	0.0%
Other Leveraged	0.0	-21.4%	-39.2%	0.0%	0.0	-47.2%	-64%	0.0%	5	11.6%	-8.8%	0.1%
Bonus	0.0	604%	329%	0.0%	0.0	626%	331%	0.0%	6	323%	293%	0.1%
Reverse Convertibles/Excha												
Total	34	- 13%	- 12%		19	- 07%	00%		7,526	- 07%	- 09%	



Market overview

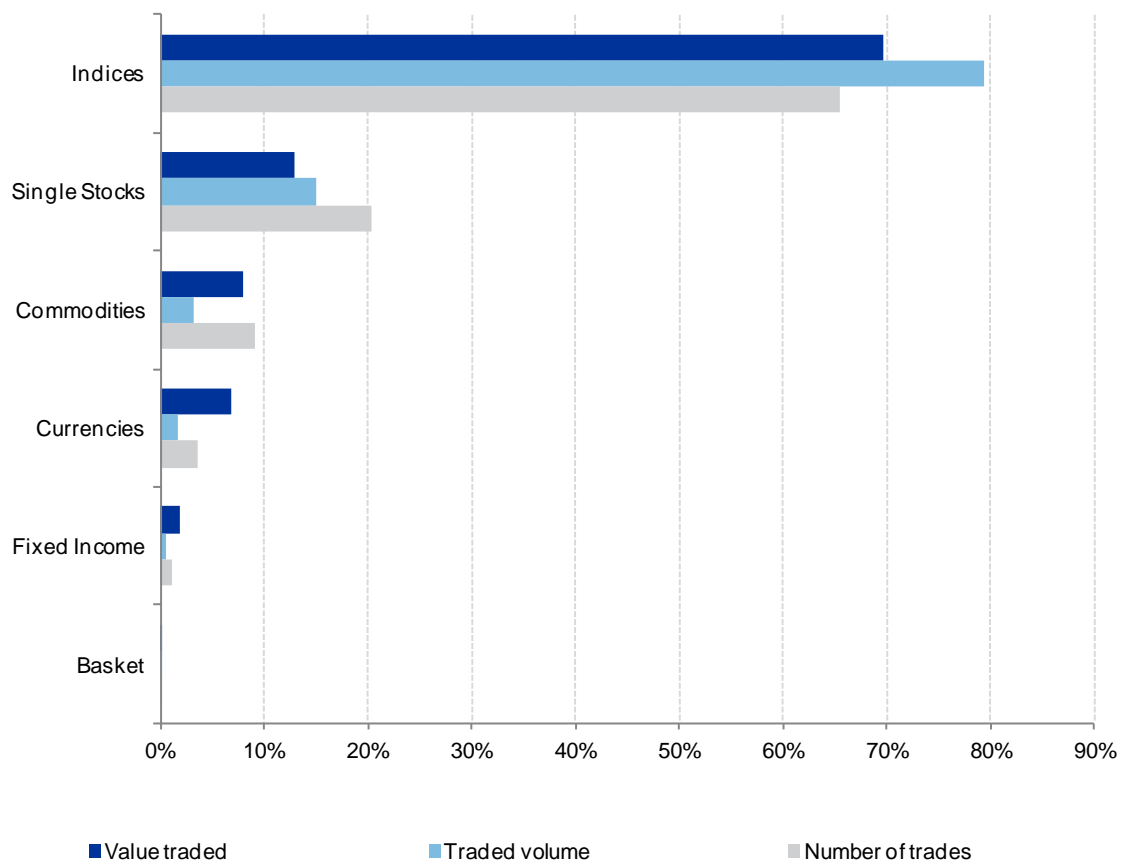
Underlying types

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	Value traded				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	23.9	-11.7%	-2.2%	70%	15.3	-3.1%	8.0%	79%	4,932	-4.0%	0.7%	66%
Single Stocks	4.4	-36.6%	-37.3%	12.9%	2.9	-26.0%	-23.4%	15.1%	1,533	-26.0%	-22.6%	20.4%
Commodities	2.8	-3.8%	-42.6%	8.0%	0.6	7.5%	-33.2%	3.1%	692	11.2%	-28.4%	9.2%
Currencies	2.3	145%	30.0%	6.8%	0.3	70%	-0.1%	1.6%	267	75%	-1.3%	3.5%
Fixed Income	0.6	-46.3%	-19.6%	1.9%	0.1	-43.8%	-18.1%	0.6%	79	-30.3%	-13.4%	1.1%
Basket	0.2	-17.5%	-10.6%	0.7%	0.0	-34.3%	-14.1%	0.1%	20	-6.1%	-8.9%	0.3%
Leveraged Indices	0.0	198%	274%	0.1%	0.0	195%	273%	0.0%	1	110%	241%	0.0%
Fund	0.0	-20.8%	-28.3%	0.0%	0.0	-8.1%	-28.7%	0.0%	1	-57%	-50%	0.0%
Total	34	-12.8%	-12.4%		19	-7.0%	-0.4%		7,525	-7.3%	-8.5%	

(Source: NYSE Euronext)



Market overview

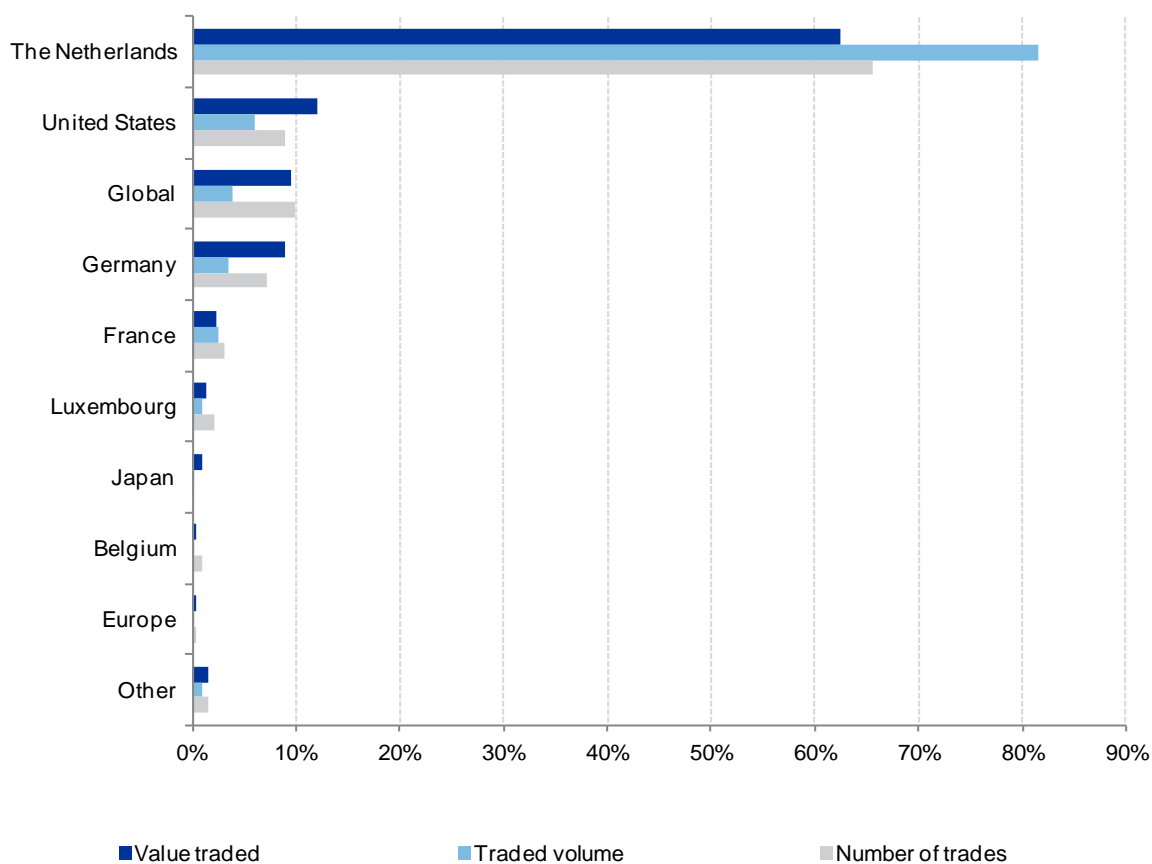
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	Value traded				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	21.4	-7.9%	-3.4%	63%	15.8	-5.0%	2.4%	82%	4,941	-3.0%	-2.7%	66%
United States	4.1	-23.7%	-9.6%	12.1%	1.2	-11.0%	12.1%	6.1%	675	-25.4%	-11.8%	9.0%
Global	3.3	-4.2%	-39.8%	9.5%	0.8	3.5%	-32.1%	3.9%	747	8.3%	-28.7%	9.9%
Germany	3.1	-36.5%	-28.4%	8.9%	0.7	-35.4%	-27.7%	3.5%	536	-26.1%	-20.4%	7.1%
France	0.8	2.3%	7.6%	2.3%	0.5	-15.8%	10.3%	2.5%	236	-20.1%	-2.5%	3.1%
Luxembourg	0.5	6.5%	-12.7%	1.3%	0.2	9.0%	12.1%	1.0%	156	4.4%	-3.7%	2.1%
Japan	0.3	18.3%	-33.1%	1.0%	0.0	22.1%	-31.5%	0.1%	19	7.1%	-19.1%	0.2%
Belgium	0.1	-19.5%	-17.8%	0.4%	0.0	-29.7%	-25.6%	0.3%	71	-6.8%	-3.5%	0.9%
Europe	0.1	-33.1%	-29.6%	0.4%	0.0	-22.2%	-14.3%	0.2%	28	-18.7%	-10.2%	0.4%
Other	0.5	-2.6%	-3.2%	1.5%	0.2	-10.4%	-3.7%	0.9%	119	-13.4%	-12.1%	1.6%
Total	34	-12.8%	-12.4%		19	-7.0%	-0.4%		7,528	-7.3%	-8.5%	

(Source: NYSE Euronext)



Market overview

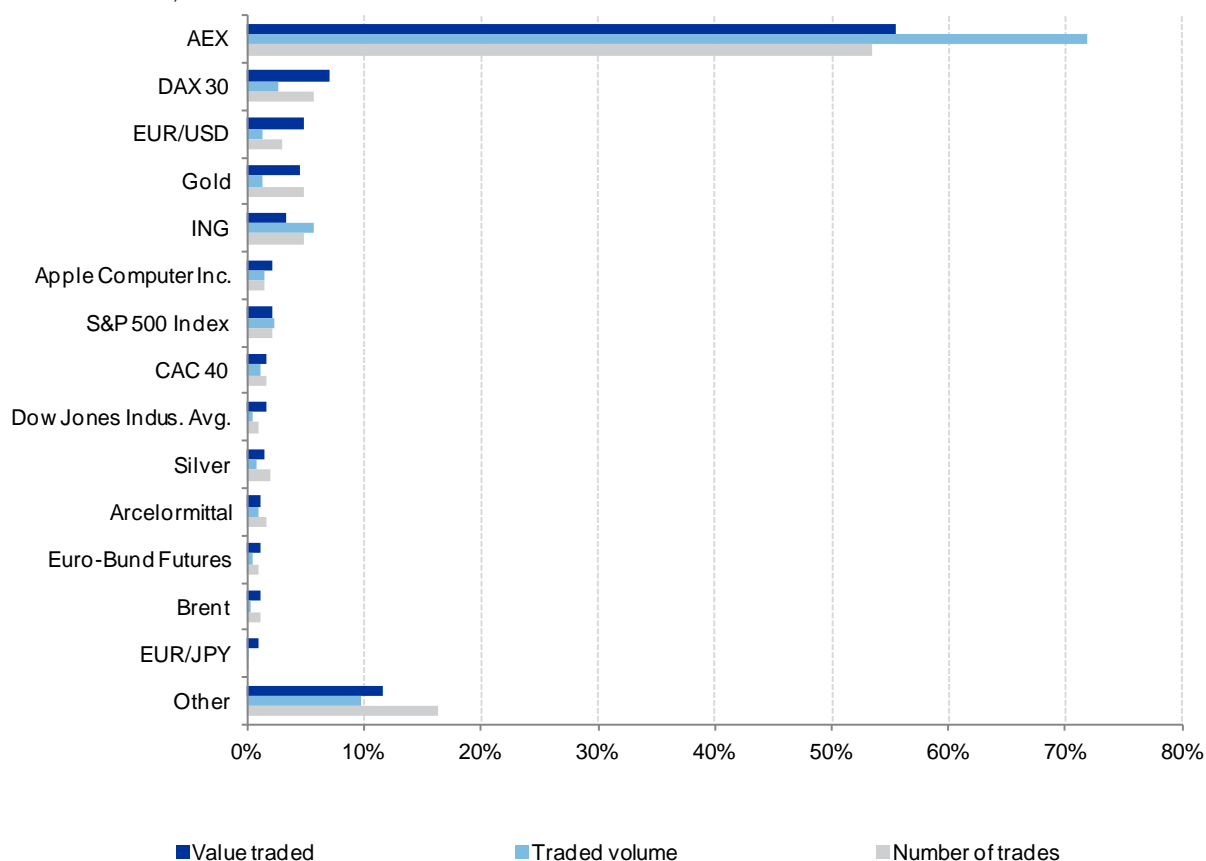
Top 15 underlyings

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	Value traded				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	19.0	-3.5%	5.1%	55%	13.9	-0.5%	9.7%	72%	4,022	4.1%	5.0%	53%
DAX 30	2.4	-32.1%	-28.7%	7.0%	0.5	-35.4%	-29.7%	2.5%	424	-27.5%	-22.3%	5.6%
EUR/USD	1.7	243%	62%	4.8%	0.3	80%	6.3%	1.3%	224	96%	7.0%	3.0%
Gold	1.6	6.3%	-38.4%	4.5%	0.2	8.7%	-33.3%	1.3%	363	15.1%	-24.2%	4.8%
ING	1.1	-29.9%	-40.0%	3.4%	1.1	-21.2%	-26.9%	5.7%	365.9	-21.2%	-20.8%	4.9%
Apple Computer Inc.	0.7	-63%	-47.4%	2.2%	0.3	-19.6%	11.1%	1.4%	114	-63%	-43.4%	1.5%
S&P 500 Index	0.7	-64%	-38.7%	2.1%	0.4	-29.8%	18.9%	2.3%	160	-46.0%	-12.7%	2.1%
CAC 40	0.6	23.3%	37.4%	1.7%	0.2	62%	54%	1.1%	118	-12.8%	10.5%	1.6%
Dow Jones Indus. Avg.	0.5	13.3%	-4.8%	1.6%	0.1	8.2%	20.4%	0.4%	67	-11.2%	-6.4%	0.9%
Silver	0.5	4.7%	-53%	1.4%	0.2	-0.5%	-43.7%	0.8%	149	11.6%	-35.7%	2.0%
Arcelormittal	0.4	0.8%	-14.1%	1.2%	0.2	2.1%	9.2%	0.9%	128	-6.6%	-7.4%	1.7%
Euro-Bund Futures	0.4	-65%	-42.7%	1.2%	0.1	-56%	-31.3%	0.5%	66	-34.9%	-16.1%	0.9%
Brent	0.4	-28.5%	-53%	1.1%	0.0	-3.4%	-43.3%	0.3%	85	-9.0%	-39.9%	1.1%
EUR/JPY	0.3	28.1%	-31.0%	1.0%	0.0	95%	-26.5%	0.1%	13	37.0%	-16.1%	0.2%
Other	4.0	-17.1%	-23.7%	11.6%	1.9	-26.4%	-24.0%	9.6%	1,229	-17.5%	-20.0%	16.3%
Total	34	-12.8%	-12.4%		19	-7.0%	-0.4%		7,528	-7.3%	-8.5%	

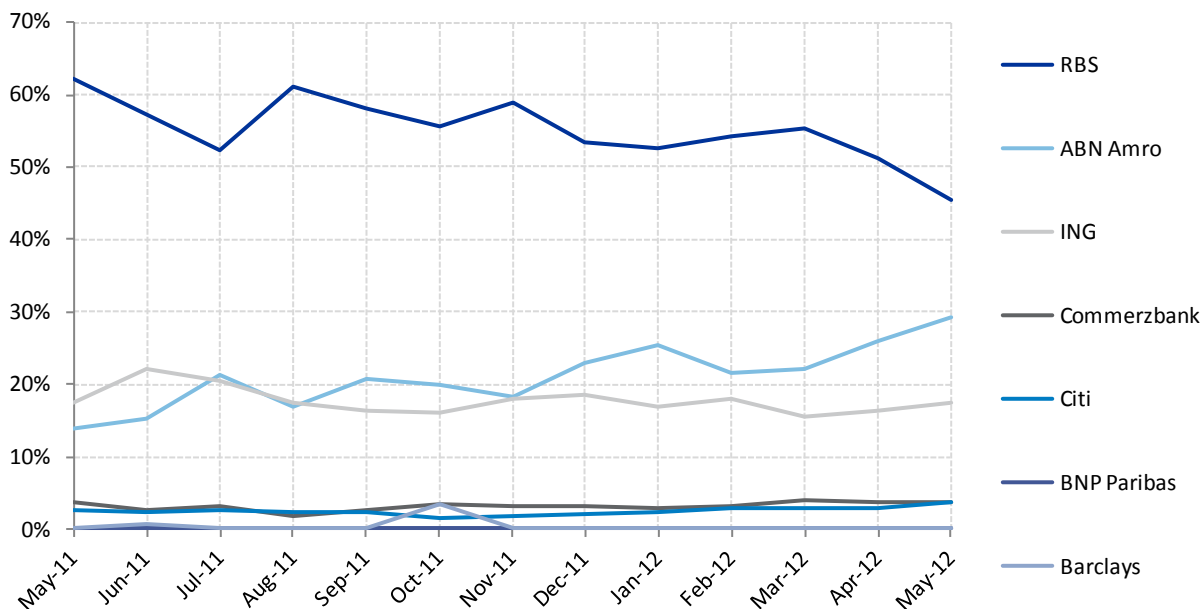
(Source: NYSE Euronext)



Market trend: Issuers

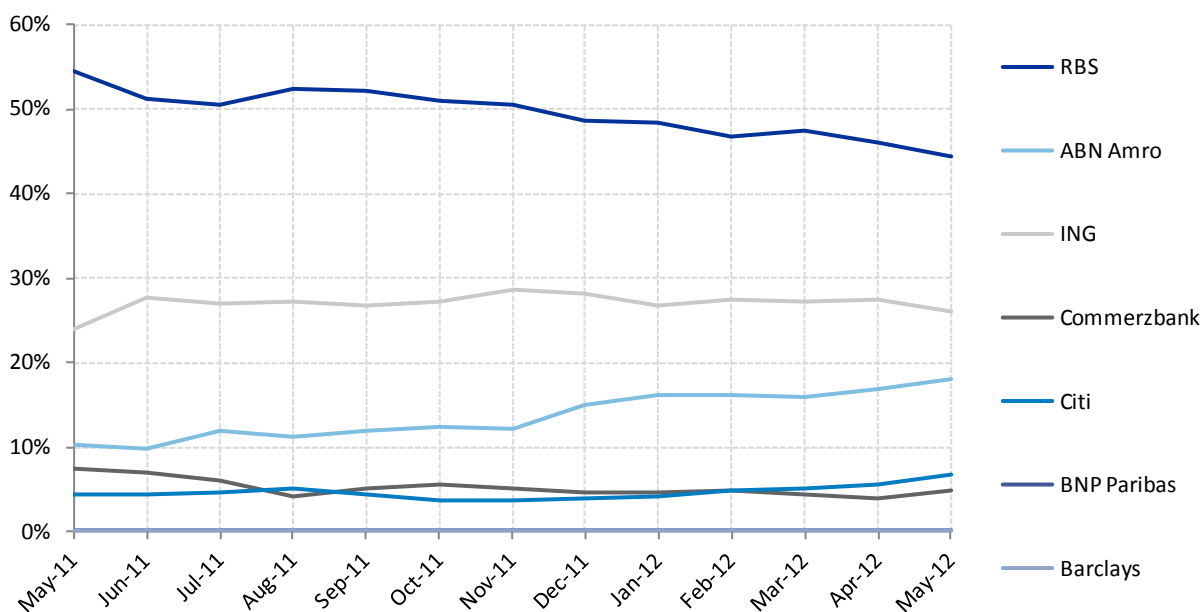
Value traded

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

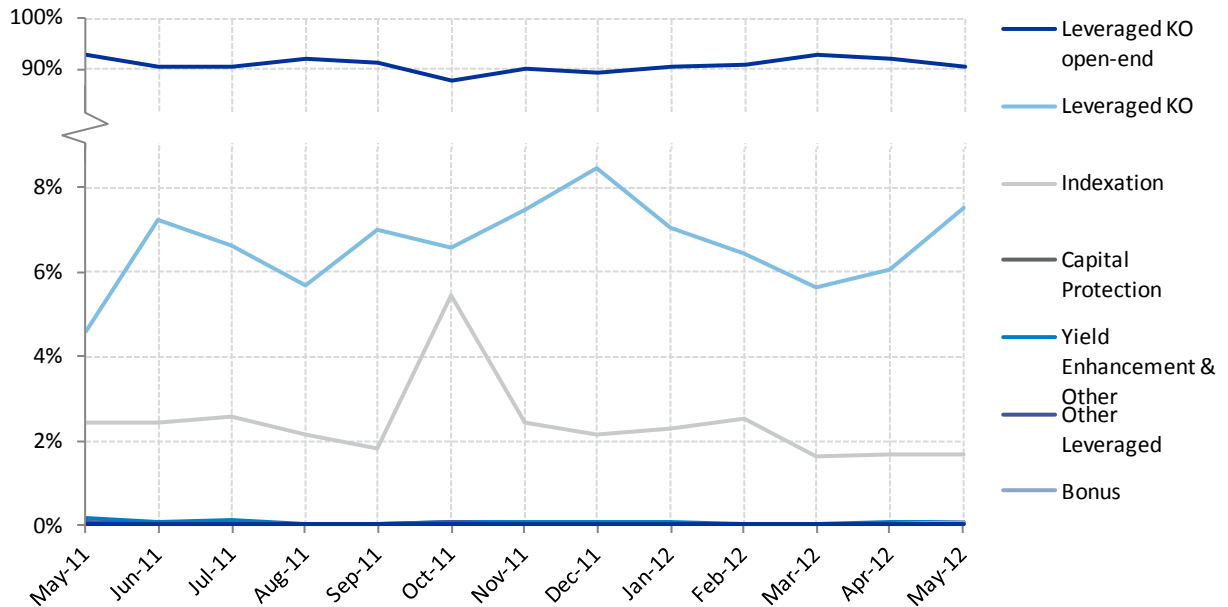
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Product types

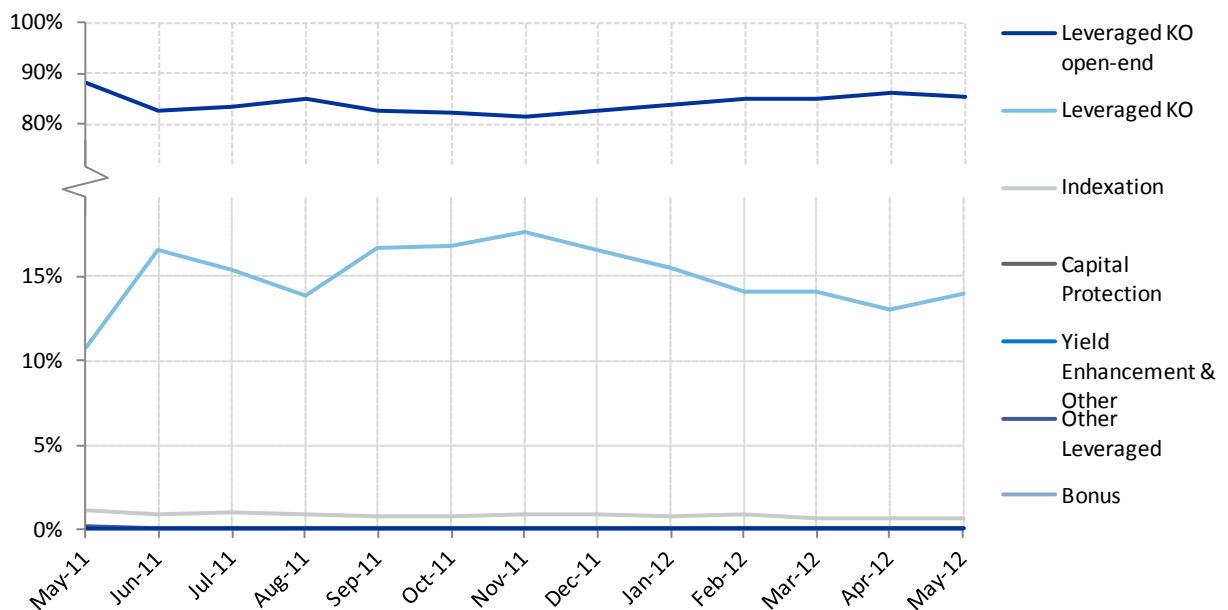
Value traded

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

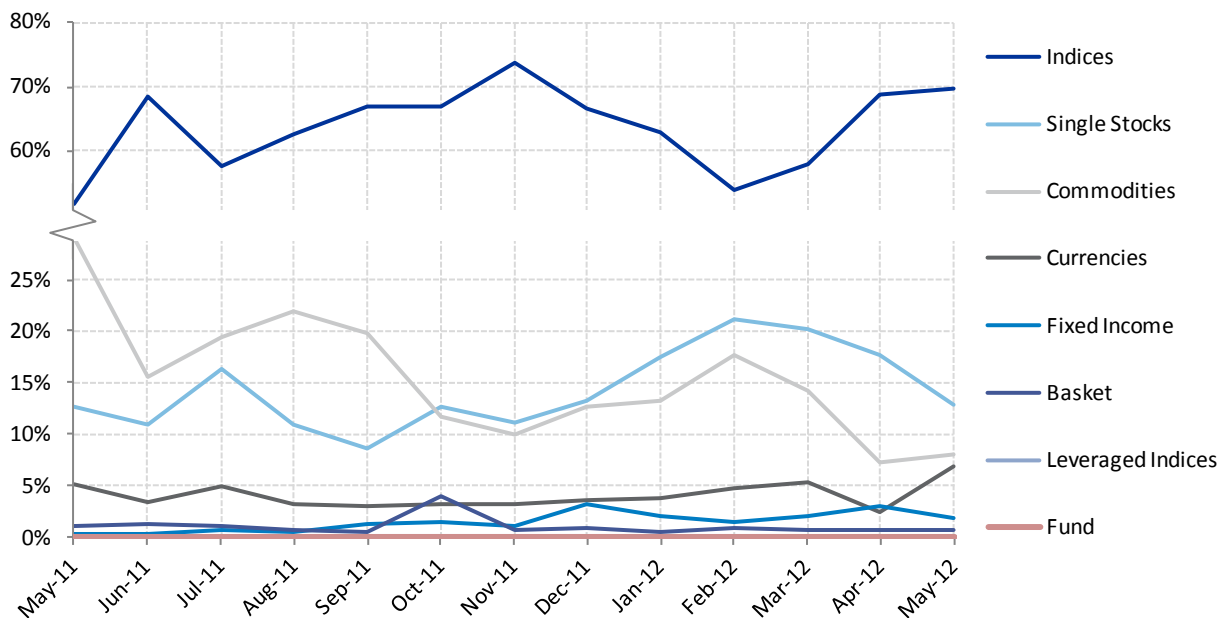
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying types

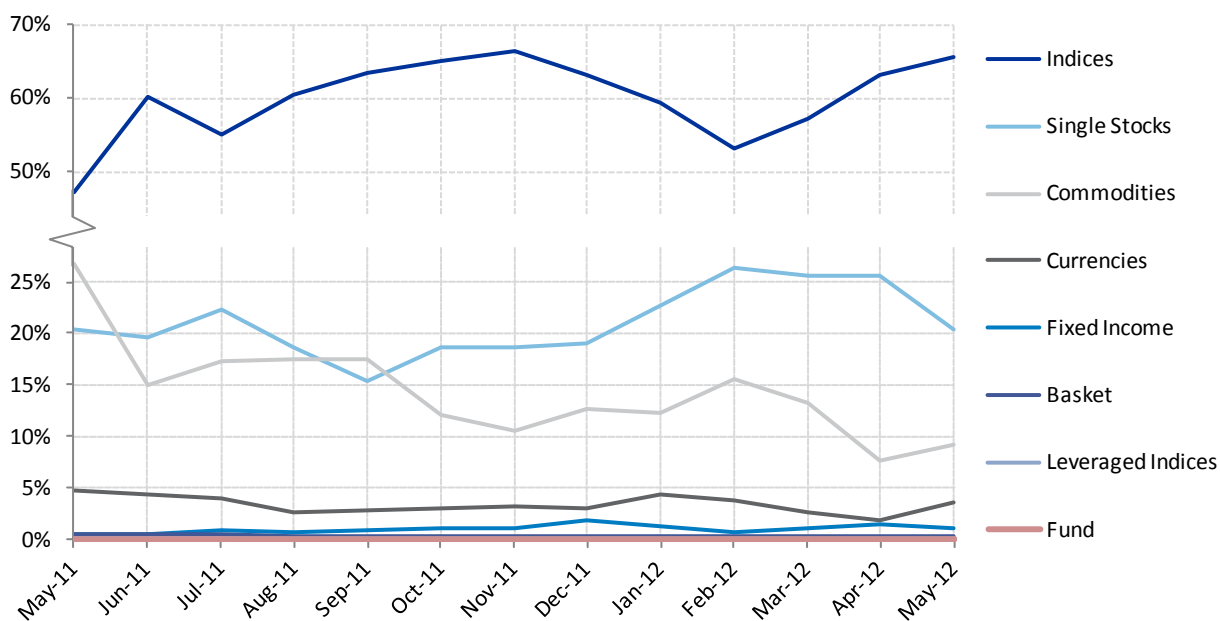
Value traded

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

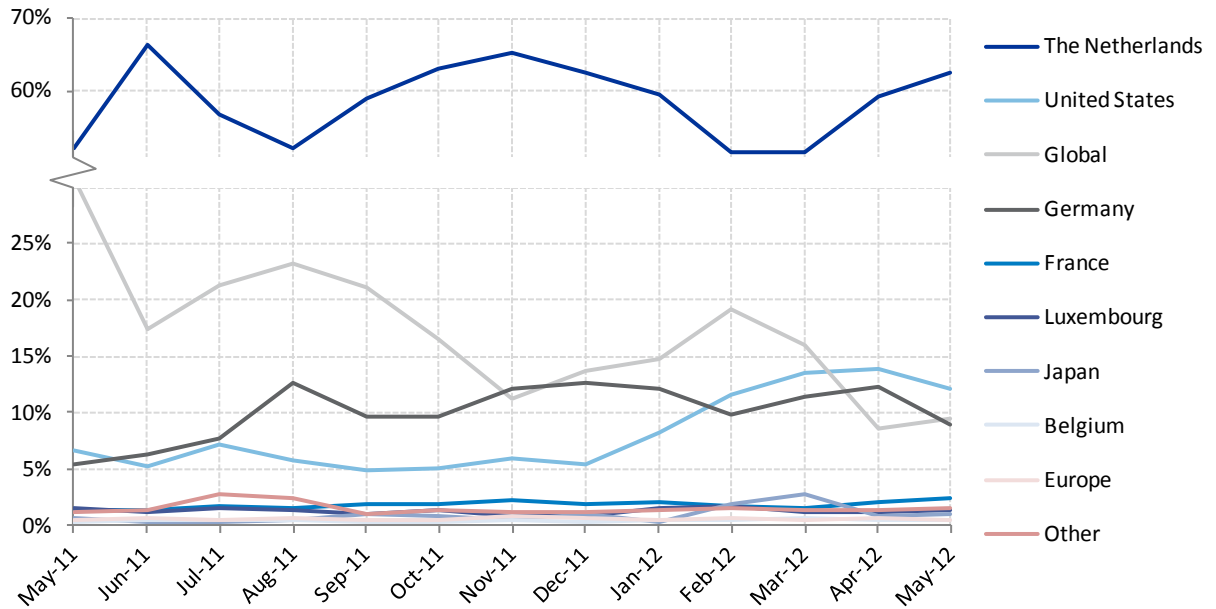
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying countries

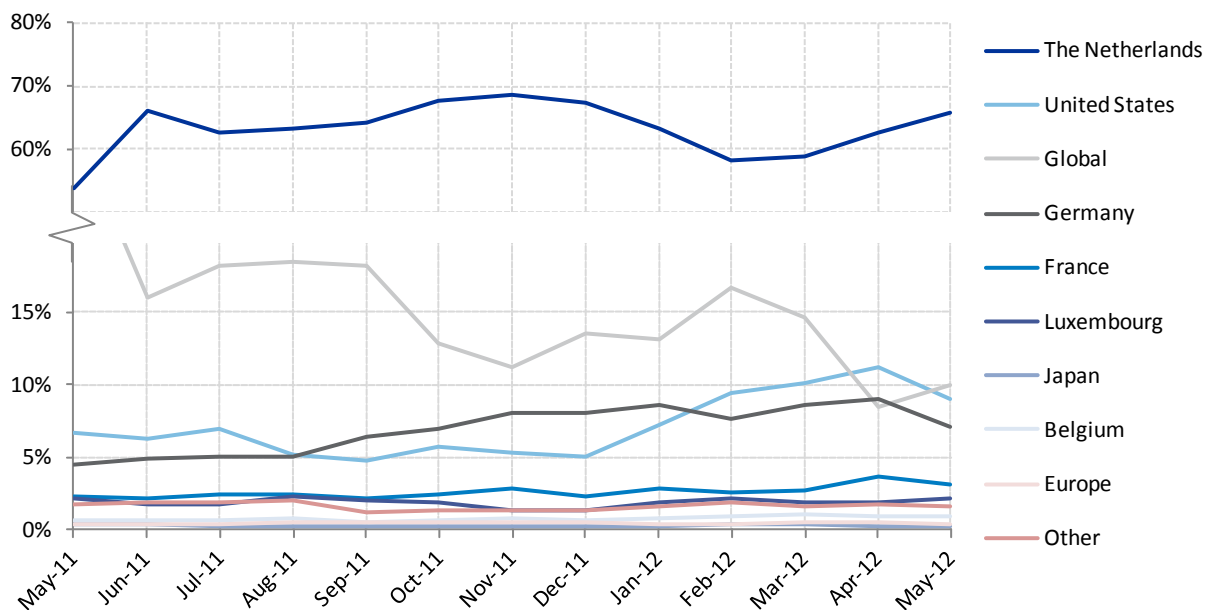
Value traded

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

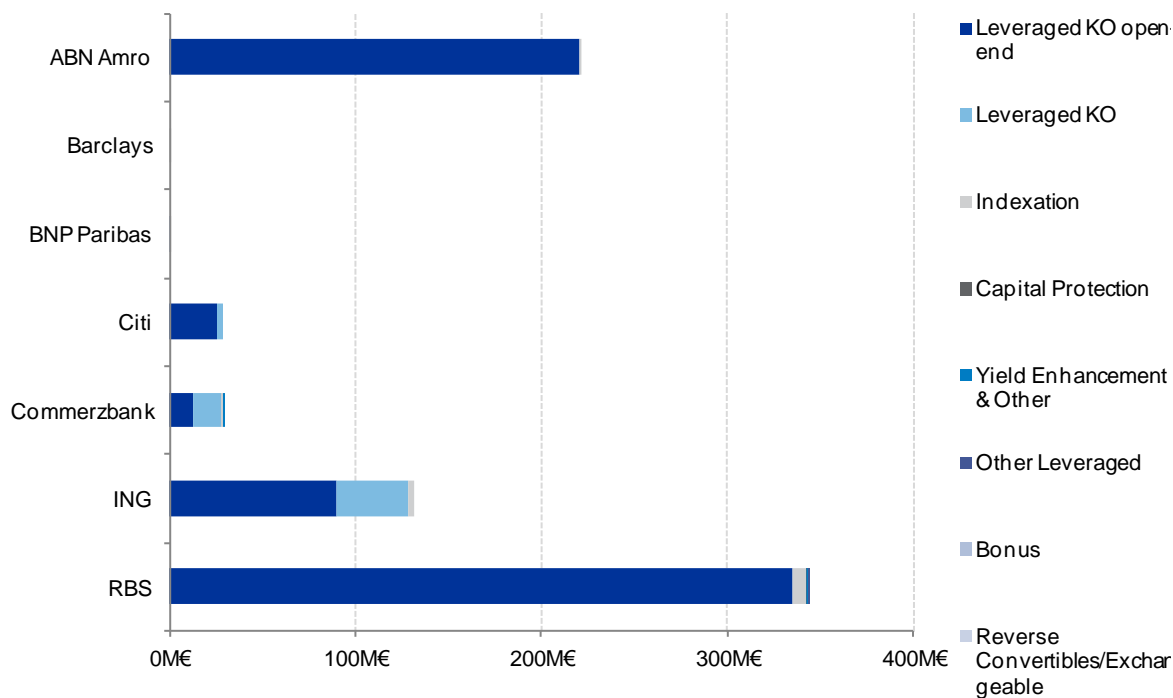
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



Issuers Activity

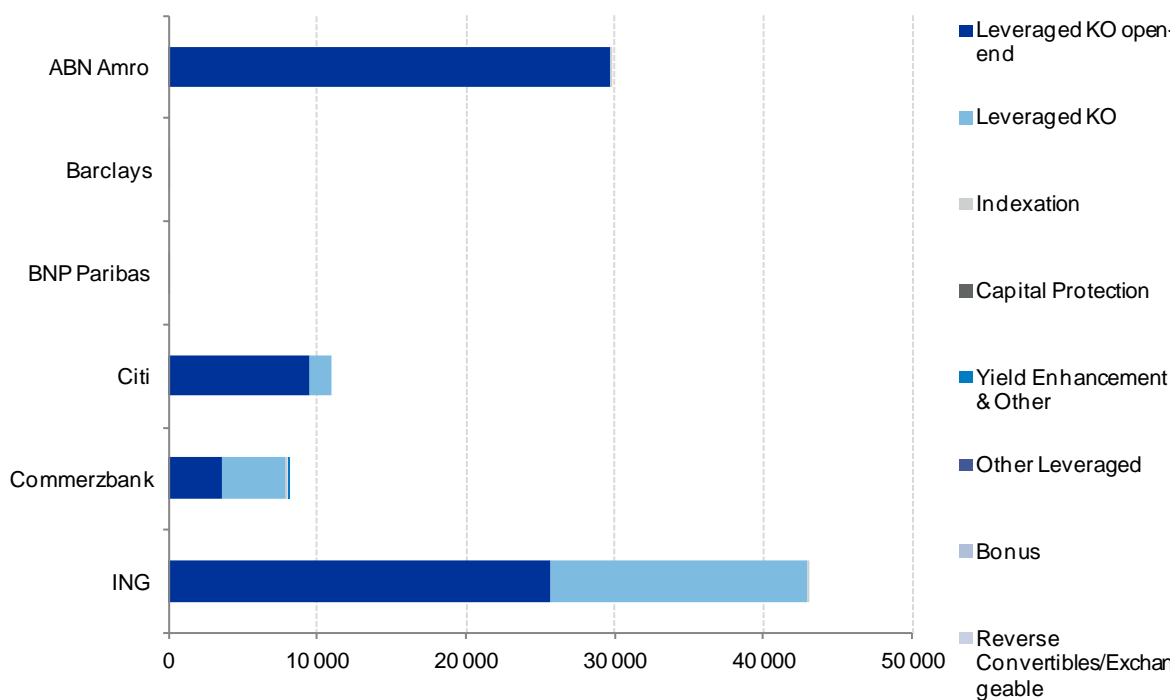
Value traded

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



Number of transactions

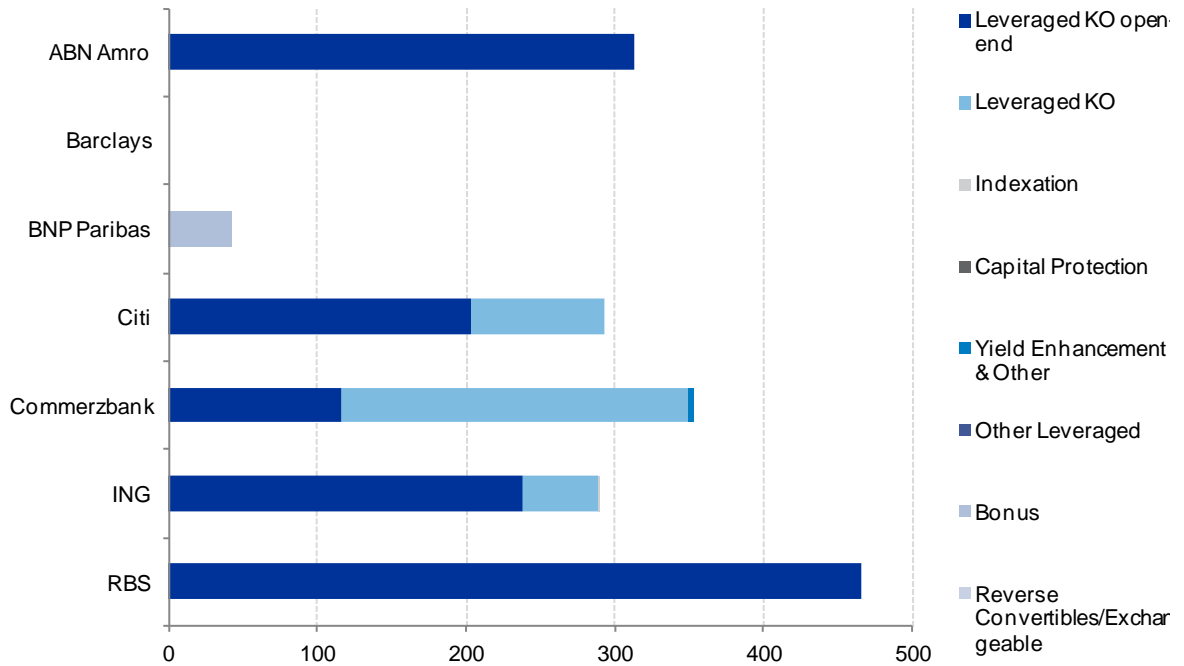
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: New listings

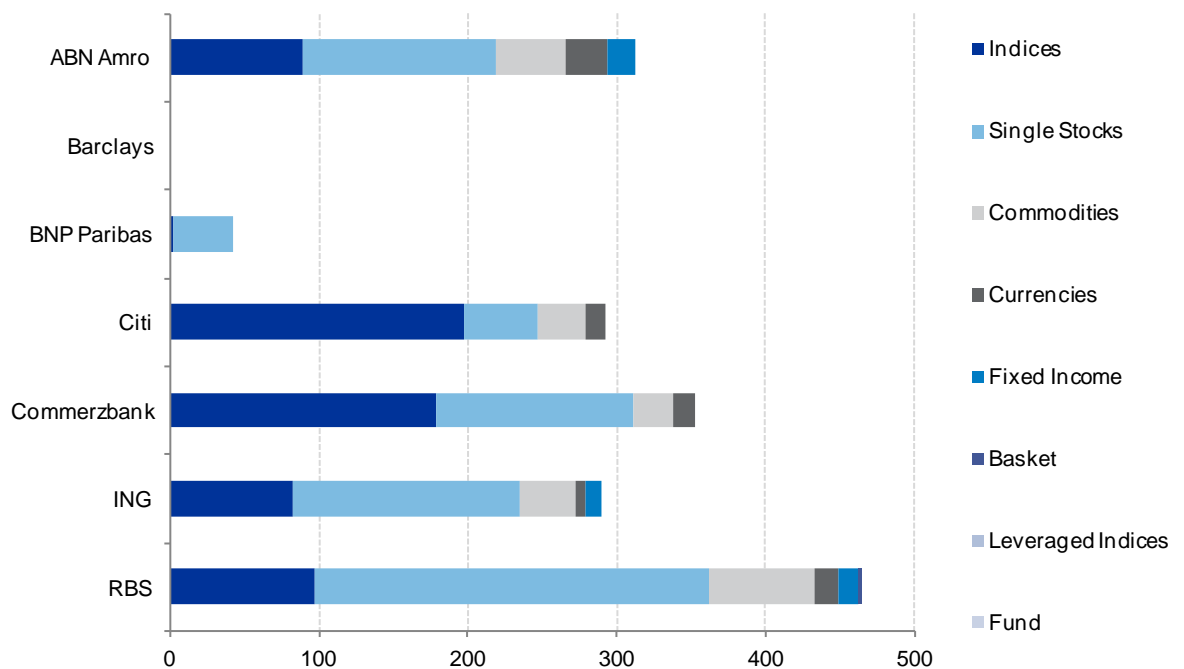
Product types

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

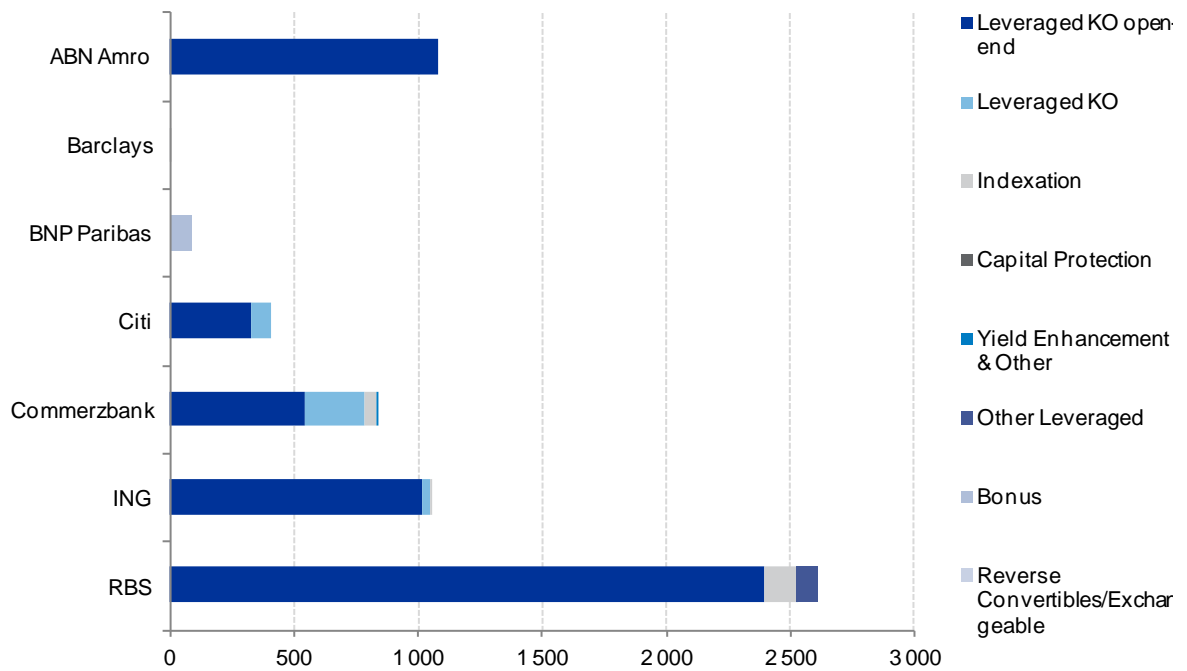
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: Product range

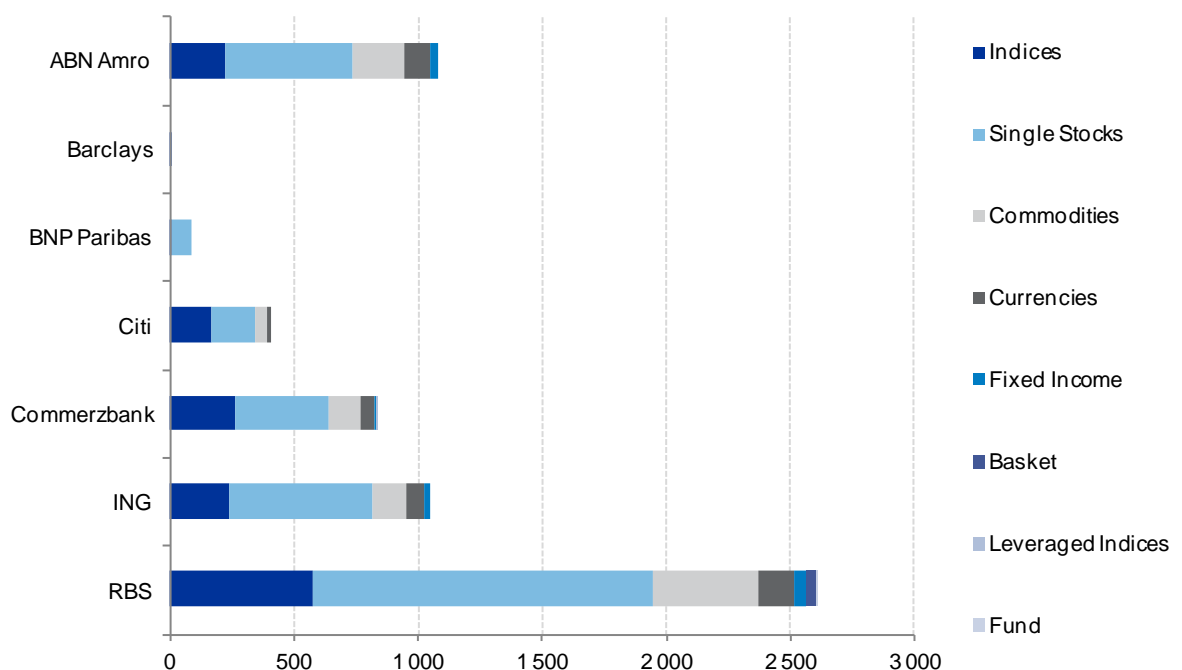
Product types

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€)
X658N	NL0010011029	Leveraged KO open-end	RBS	AEX 290TL OPENN	4,771	18,208
X662N	NL0010011060	Leveraged KO open-end	RBS	AEX 281TL OPENN	2,022	14,763
0059N	NL0010122388	Leveraged KO open-end	RBS	AEX 315TS OPENN	2,804	12,906
0221N	NL0010124004	Leveraged KO open-end	RBS	AEX 299TS OPENN	2,159	11,591
B172A	NL0010137956	Leveraged KO open-end	ABN Amro	AEX 308TS OPENA	807	11,231
B274A	NL0010138970	Leveraged KO open-end	ABN Amro	AEX 298TS OPENA	1,094	10,311
0176N	NL0010123550	Leveraged KO open-end	RBS	AEX 307TS OPENN	2,065	10,078
0210N	NL0010123899	Leveraged KO open-end	RBS	AEX 303TS OPENN	1,601	9,890
0174N	NL0010123535	Leveraged KO open-end	RBS	AEX 296TL OPENN	1,559	9,158
A895G	NL0010095022	Leveraged KO open-end	ING	AEX 310SPSOPENG	1,220	8,286
9112A	NL0009955244	Leveraged KO open-end	ABN Amro	AEX 292TL OPENA	920	7,892
B185A	NL0010138087	Leveraged KO open-end	ABN Amro	AEX 296TL OPENA	415	7,888
8942A	NL0009953140	Leveraged KO open-end	ABN Amro	AEX 289TL OPENA	523	7,775
X640N	NL0010010732	Leveraged KO open-end	RBS	AEX 287TL OPENN	1,928	7,098
0173N	NL0010123527	Leveraged KO open-end	RBS	AEX 293TL OPENN	1,243	7,083
0050N	NL0010015673	Leveraged KO open-end	RBS	AEX 318TS OPENN	1,478	7,019
0048N	NL0010015657	Leveraged KO open-end	RBS	AEX 324TS OPENN	1,249	6,456
0049N	NL0010015665	Leveraged KO open-end	RBS	AEX 321TS OPENN	1,315	6,095
X717N	NL0010011946	Leveraged KO open-end	RBS	AEX 293TL OPENN	1,548	6,070
0172N	NL0010123519	Leveraged KO open-end	RBS	AEX 310TS OPENN	1,372	5,912
A416G	NL0010090239	Leveraged KO open-end	ING	AEX 321SPSOPENG	977	5,897
A721G	NL0010093282	Leveraged KO	ING	AEX 280LSL0612G	1,194	5,461
X639N	NL0010010724	Leveraged KO open-end	RBS	AEX 284TL OPENN	1,268	5,041
9116A	NL0009955285	Leveraged KO open-end	ABN Amro	AEX 300TL OPENA	626	4,876
1060N	NL0010052593	Leveraged KO open-end	RBS	BUND 144.5TS OPENN	487	4,709
9947A	NL0009963727	Leveraged KO open-end	ABN Amro	AEX 316TS OPENA	592	4,358
6563A	NL0009717446	Leveraged KO open-end	ABN Amro	DAX 7520TS OPENA	466	4,339
W785N	NL0009900224	Leveraged KO open-end	RBS	ING 4.2TL OPENN	1,433	4,164
9857A	NL0009962810	Leveraged KO open-end	ABN Amro	AEX 335TS OPENA	80	4,148
9944A	NL0009963693	Leveraged KO open-end	ABN Amro	AEX 322TS OPENA	215	4,122
4556G	NL0009902220	Leveraged KO open-end	ING	AEX 285SPLOPENG	632	4,094
B296A	NL0010139192	Leveraged KO open-end	ABN Amro	AEX 287TL OPENA	674	3,560
Z496N	NL0010048435	Leveraged KO open-end	RBS	SP500 1310TL OPENN	262	3,341
A905G	NL0010095121	Leveraged KO	ING	AEX 310LSS0612G	1,292	3,202
A402G	NL0010090098	Leveraged KO open-end	ING	AEX 327SPSOPENG	491	3,171
N774N	NL0009070879	Leveraged KO open-end	RBS	ING 3.6 TL OPENN	441	3,070
B169G	NL0010096764	Leveraged KO	ING	AEX 300LSS0612G	1,592	3,065
8940A	NL0009953124	Leveraged KO open-end	ABN Amro	AEX 285TL OPENA	272	3,058
7407G	NL0009107721	Leveraged KO open-end	ING	ING 4SPLOPENG	798	3,057
9384A	NL0009957968	Leveraged KO open-end	ABN Amro	SP500 1290TL OPENA	1,037	2,983
A723G	NL0010093308	Leveraged KO	ING	AEX 295LSL0612G	1,701	2,952
A726G	NL0010093332	Leveraged KO	ING	AEX 315LSS0612G	845	2,945
8941A	NL0009953132	Leveraged KO open-end	ABN Amro	AEX 287TL OPENA	582	2,931
4555G	NL0009902212	Leveraged KO open-end	ING	AEX 290SPLOPENG	1,047	2,873
3889G	NL0009879576	Leveraged KO open-end	ING	ING 4.4SPLOPENG	1,180	2,838
X595N	NL0010010484	Leveraged KO open-end	RBS	AEX 279TL OPENN	560	2,834
B104A	NL0010137279	Leveraged KO open-end	ABN Amro	AEX 312TS OPENA	651	2,807
B272A	NL0010138954	Leveraged KO open-end	ABN Amro	AEX 296TS OPENA	370	2,757
B179G	NL0010096863	Leveraged KO	ING	AEX 285LSL0612G	1,702	2,740
9351A	NL0009957638	Leveraged KO open-end	ABN Amro	DJIND12050TL OPENA	54	2,713

(Source: NYSE Euronext)

NYSE Euronext Brussels



Market overview

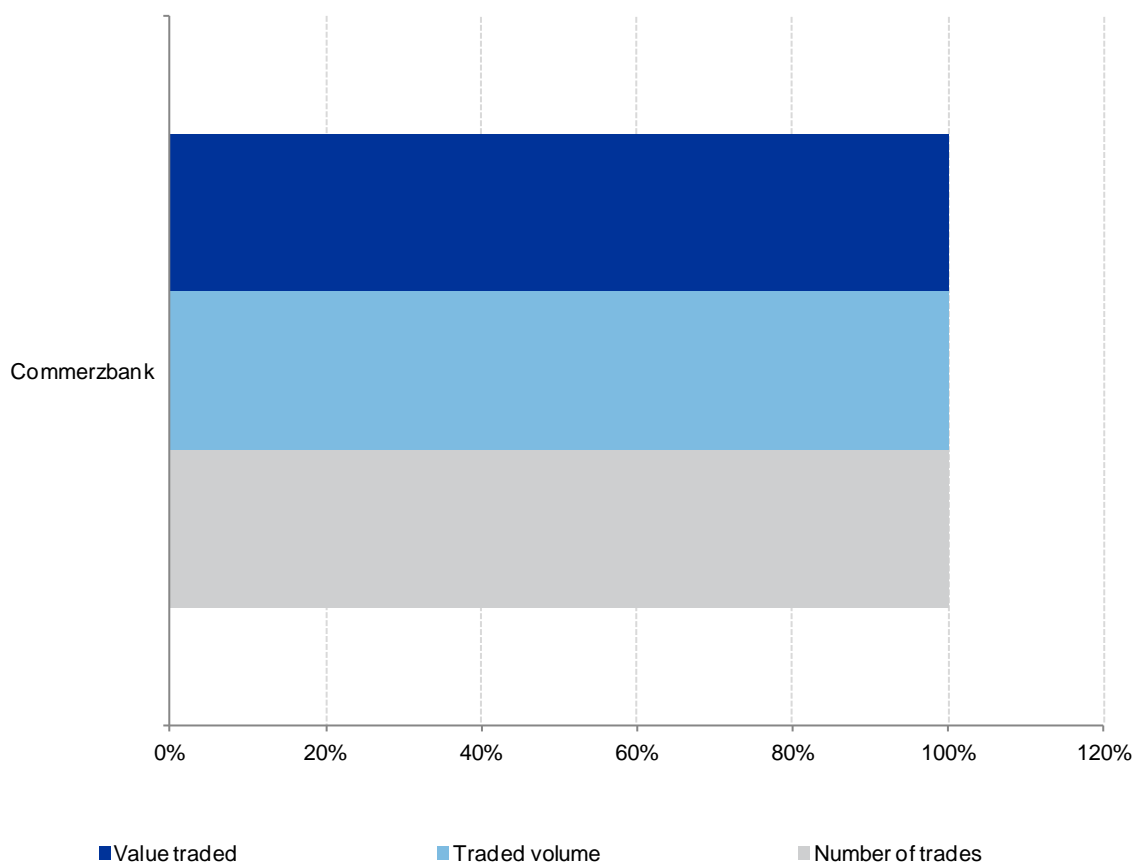
Issuers

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	Value traded				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	25	-60%	-58%	100%	70	-54%	-51%	100%	19	-36.9%	-36.9%	100%
Total	25	-60%	-58%		70	-54%	-51%		19	-36.9%	-36.9%	

(Source: NYSE Euronext)



Market overview

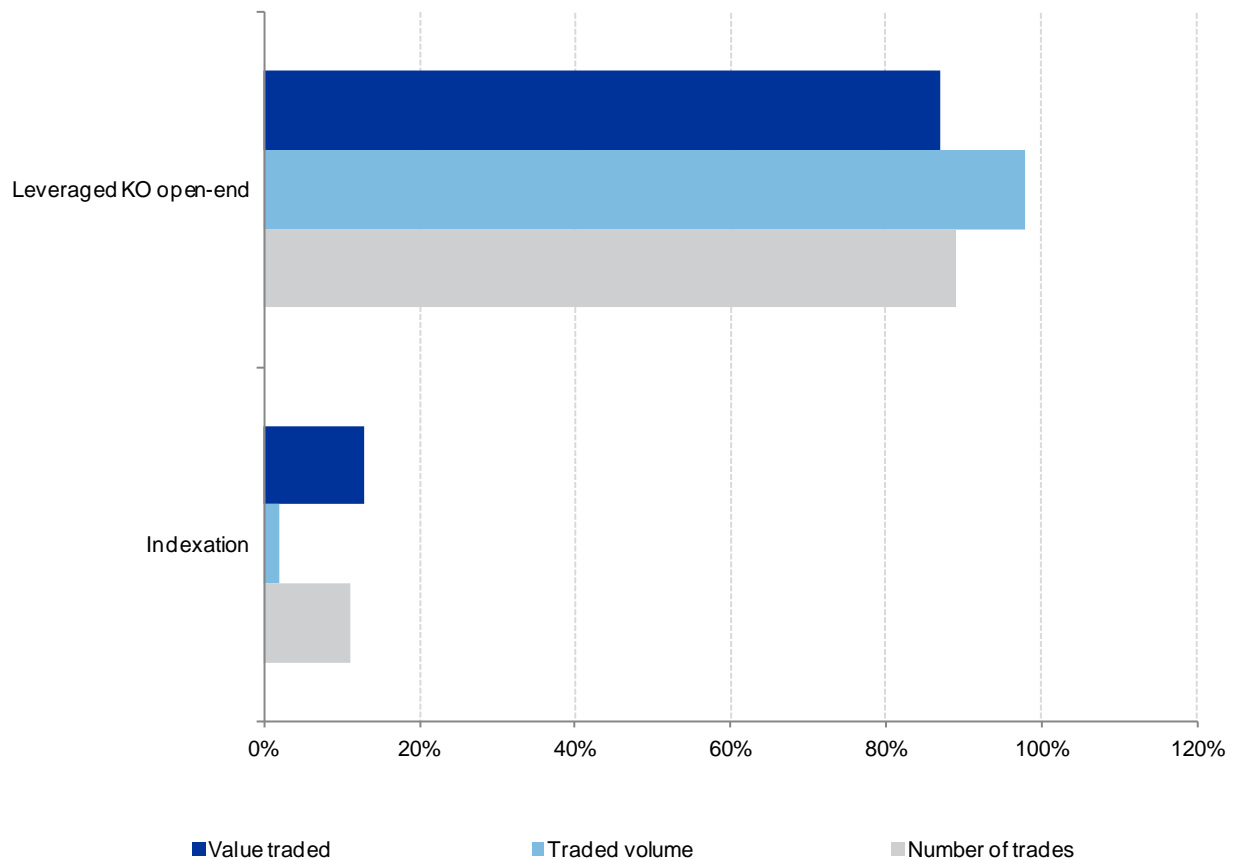
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	Value traded				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	21.9	-61%	-52%	87%	68.5	-55%	-31.8%	98%	17	-36.6%	-25.7%	89%
Indexation	3.3	-53%	-76%	13.0%	1.4	8.8%	-97%	2.0%	2	-36.6%	-72%	11.0%
Total	25	-60%	-58%		70	-54%	-51%		19	-36.6%	-36.9%	

(Source: NYSE Euronext)



Market overview

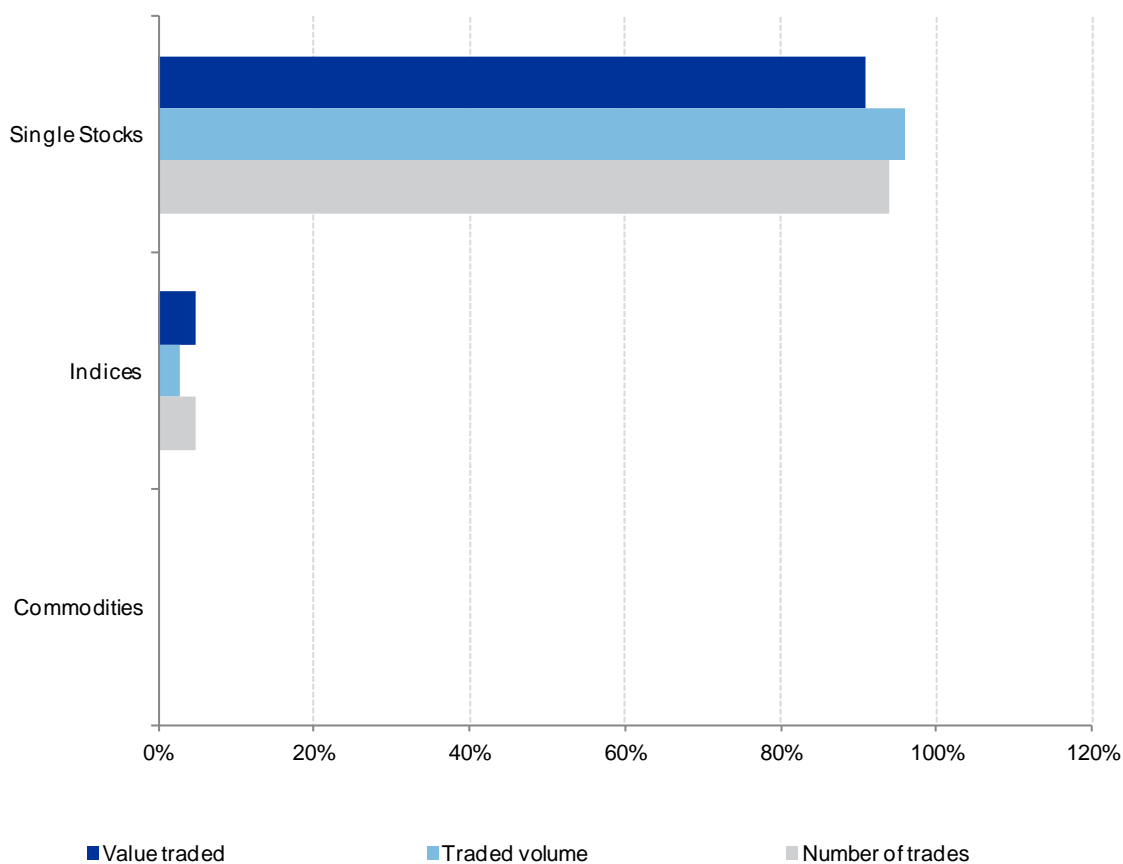
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	Value traded				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	23	-63%	-61%	91%	67	-55%	-52%	96%	18	-39.5%	-39.1%	94%
Indices	1.2	-20.9%	7.3%	4.9%	2.0	8.2%	25.8%	2.9%	0.9	116%	39.7%	4.7%
Commodities	1.0	53%	40.5%	4.1%	0.8	2.4%	9.3%	1.1%	0.3	29.5%	25.7%	1.4%
Fixed Income												
Total	25	-60%	-58%		70	-54%	-51%		19	-36.9%	-36.9%	

(Source: NYSE Euronext)



Market overview

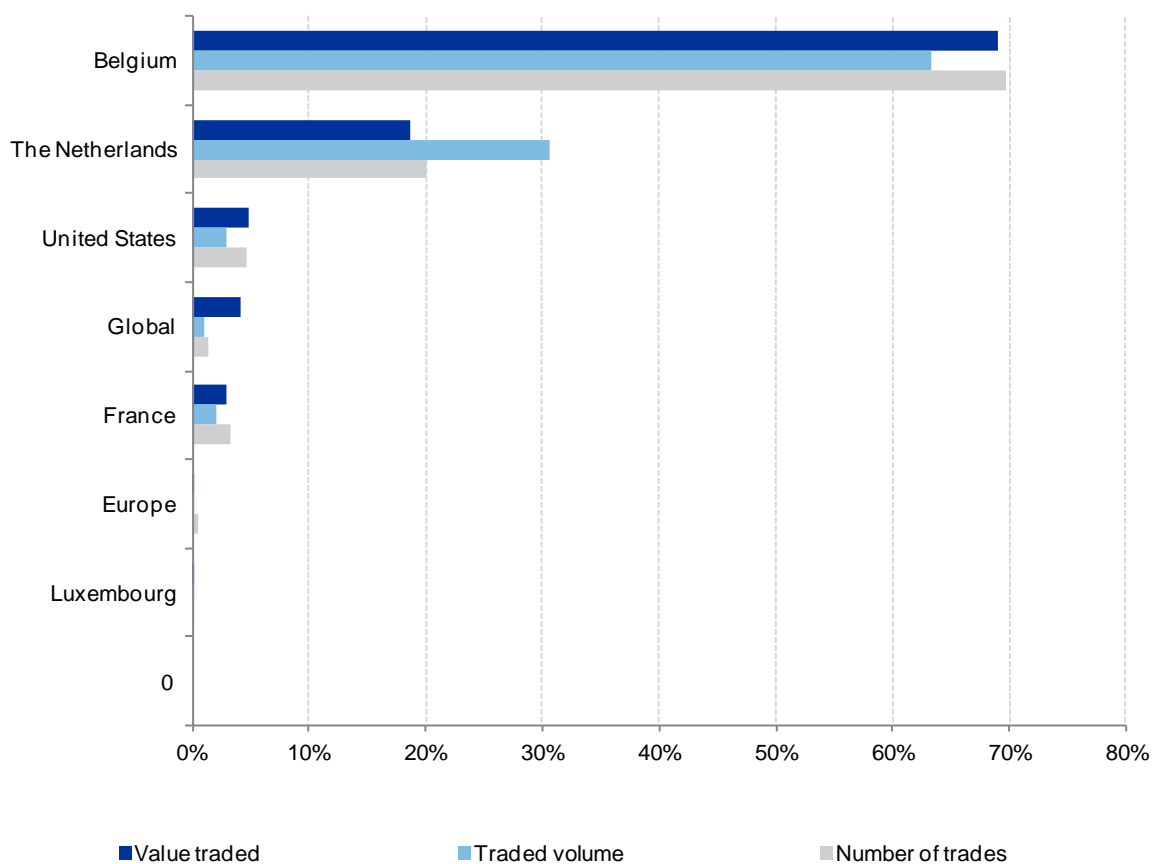
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Brussels per country of origin of the underlying, as well as the variation over the previous month and the weight of each underlying country 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	Value traded				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	17.4	-50.0%	-51%	69%	44.2	-35.2%	-39.9%	63%	13.5	-30.3%	-32.7%	70%
The Netherlands	4.7	-77%	-75%	18.7%	21.3	-67%	-64%	30.6%	3.9	-40.6%	-48.2%	20.1%
United States	1.2	-70%	-14.7%	4.9%	2.0	-62%	17.2%	2.9%	0.9	-65%	2.5%	4.7%
Global	1.0	53%	40.5%	4.1%	0.8	2.4%	9.3%	1.1%	0.3	29.5%	25.7%	1.4%
France	0.7	-76%	-71%	2.9%	1.5	-90%	-78%	2.1%	0.6	-63%	-57%	3.3%
Europe	0.1	-41.9%	1.6%	0.2%	0.1	-33.1%	20.5%	0.1%	0.1	-13.6%	61%	0.5%
Luxembourg	0.0	-49.5%	-100%	0.0%	0.0	-57%	-100%	0.0%	0.0	-13.6%	-91%	0.2%
Other												
Total	25	-60%	-58%		70	-54%	-51%		19	-36.9%	-36.9%	

(Source: NYSE Euronext)



Market overview

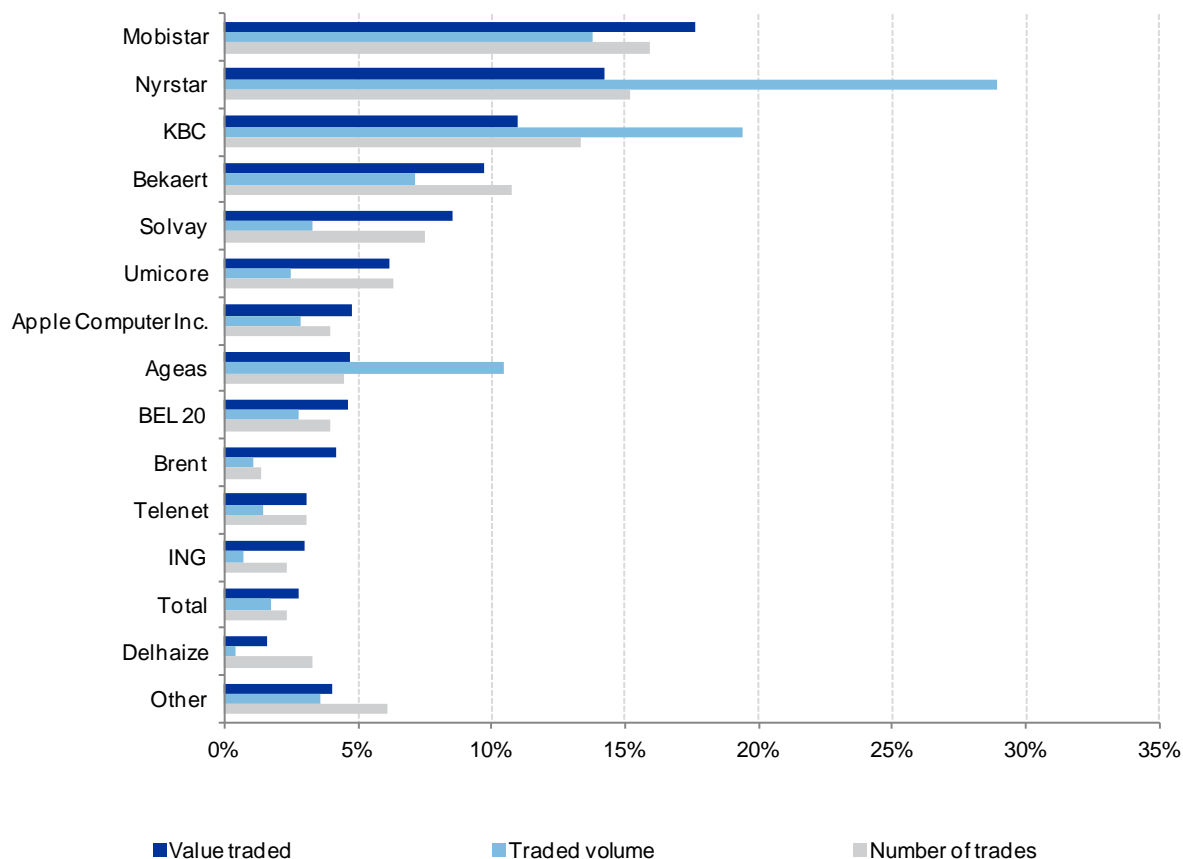
Top 15 underlyings

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	Value traded				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
Mobistar	4.4	11.9%	63%	17.6%	9.6	7.2%	84%	13.8%	3.1	-3.7%	58%	15.9%
Nyrstar	3.6	-31.4%	-23.6%	14.2%	20.2	5.2%	12.8%	28.9%	3.0	43.9%	15.1%	15.2%
KBC	2.8	-82%	-75%	11.0%	13.6	-75%	-68%	19.4%	2.6	-51%	-44.0%	13.3%
Bekaert	2.4	-65%	-84%	9.7%	5.0	-53%	-85%	7.1%	2.1	-63%	-76%	10.8%
Solvay	2.2	-73%	-32.5%	8.6%	2.3	-82%	-43.3%	3.3%	1.5	-37.2%	7.1%	7.5%
Umicore	1.6	-57%	-37.0%	6.2%	1.7	-52%	0.0%	2.5%	1.2	-43.1%	-13.3%	6.3%
Apple Computer Inc.	1.2	-66%	-2.0%	4.7%	2.0	-57%	30.2%	2.9%	0.8	-65%	9.2%	4.0%
Ageas	1.2	-61%	-78%	4.7%	7.3	-6.4%	-42.0%	10.4%	0.9	17.2%	-59%	4.4%
BEL 20	1.2	198%	84%	4.6%	1.9	348%	94%	2.8%	0.8	194%	43.7%	4.0%
Brent	1.0	53%	40.5%	4.1%	0.8	2.4%	9.3%	1.1%	0.3	29.5%	25.7%	1.4%
Telenet	0.8	-31.6%	43.3%	3.1%	1.0	-47.8%	9.9%	1.4%	0.6	24.7%	69%	3.0%
ING	0.8	-19.7%	-52%	3.0%	0.5	-19.4%	-81%	0.7%	0.5	-4.0%	-38.2%	2.3%
Total	0.7	59%	-42.9%	2.8%	1.2	-12.8%	-37.8%	1.8%	0.5	73%	-24.7%	2.3%
Delhaize	0.4	-86%	-87%	1.6%	0.3	-96%	-93%	0.4%	0.6	-64%	-63%	3.3%
Other	1.0	-86%	-83%	4.0%	2.5	-86%	-75%	3.6%	1.2	-68%	-62%	6.1%
Total	25	-60%	-58%		70	-54%	-51%		19	-36.9%	-36.9%	

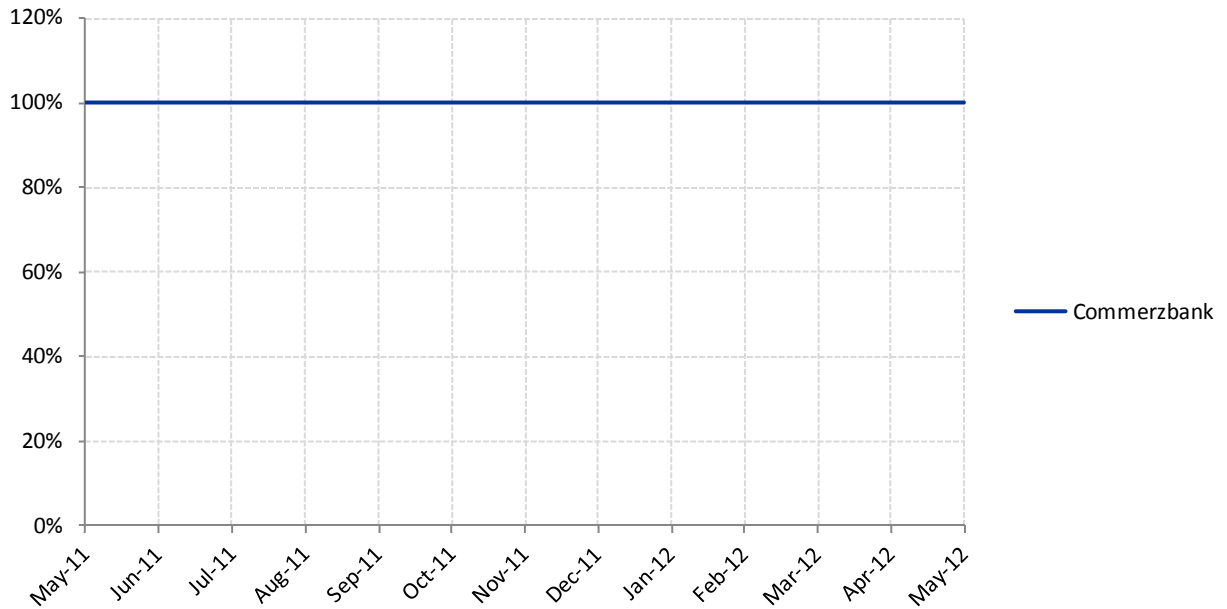
(Source: NYSE Euronext)



Market trend: Issuers

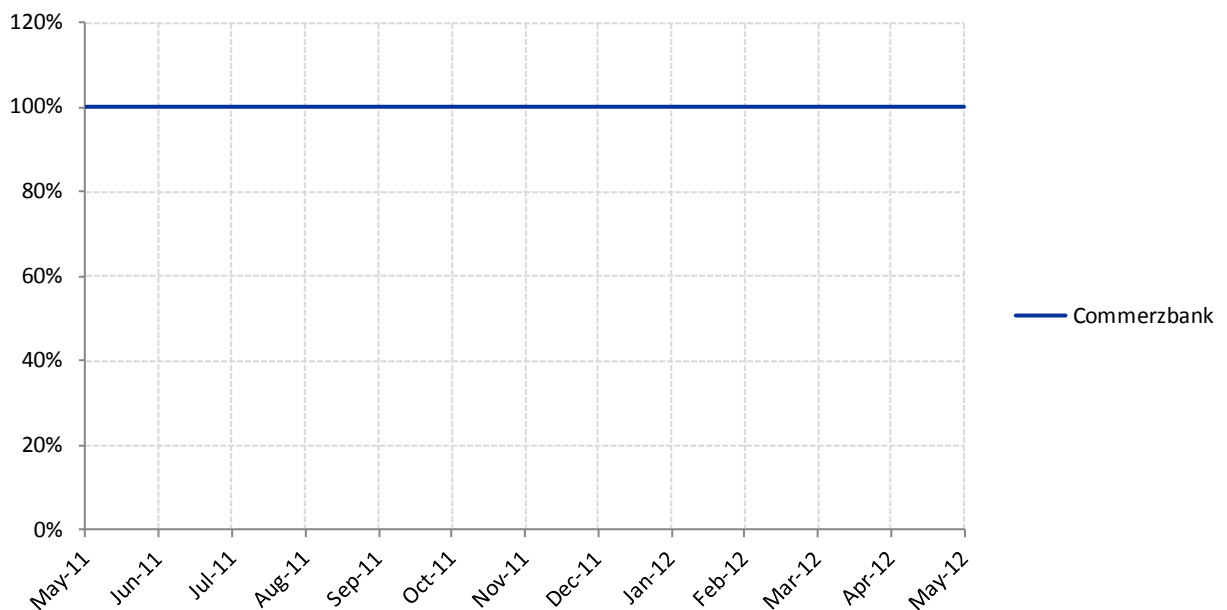
Value traded

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

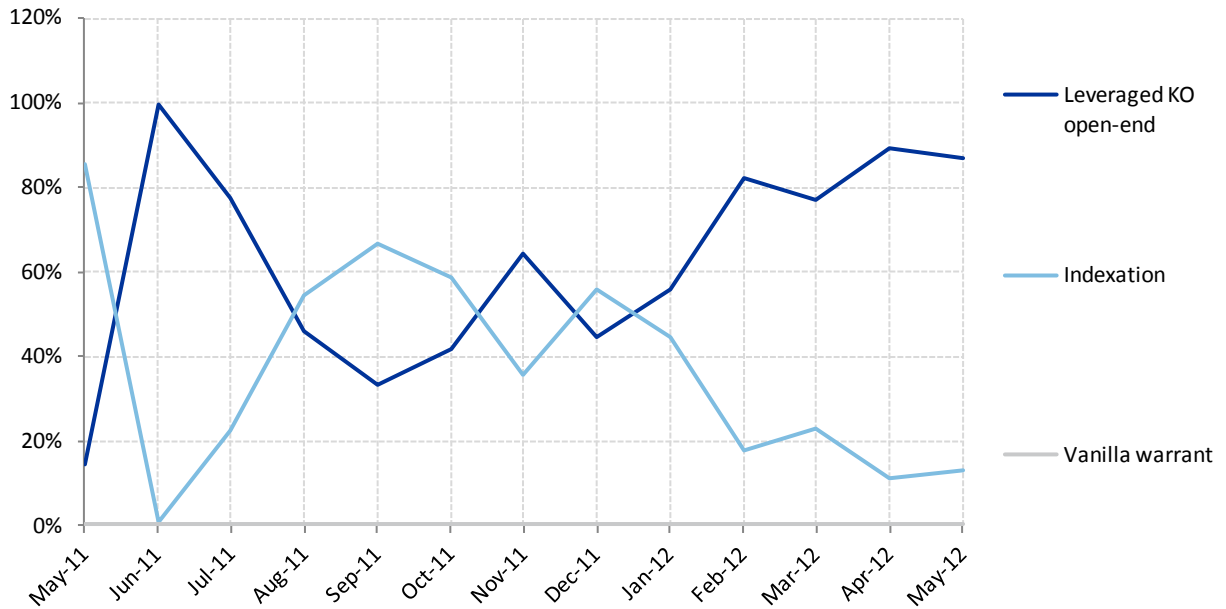
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



Market trend: Product types

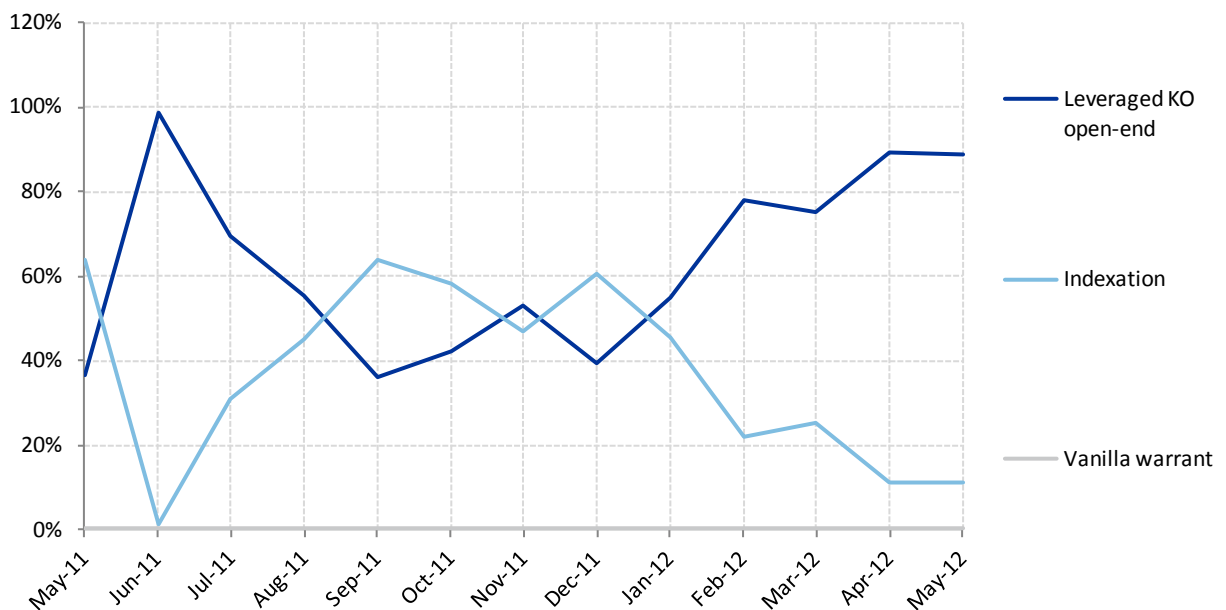
Value traded

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

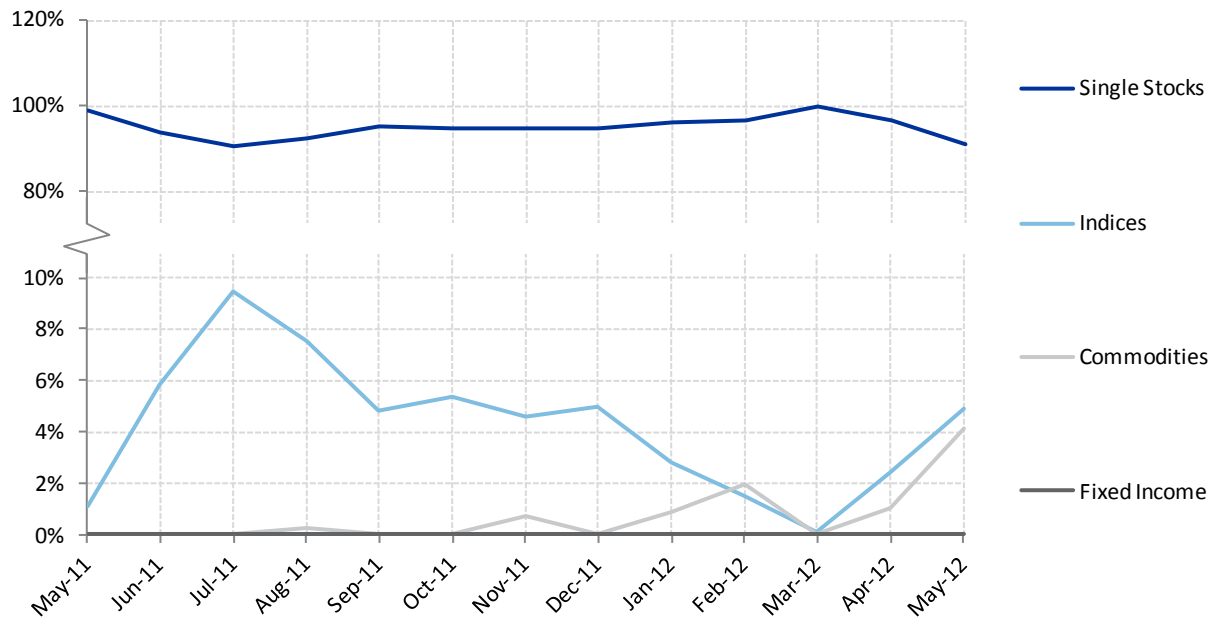
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying types

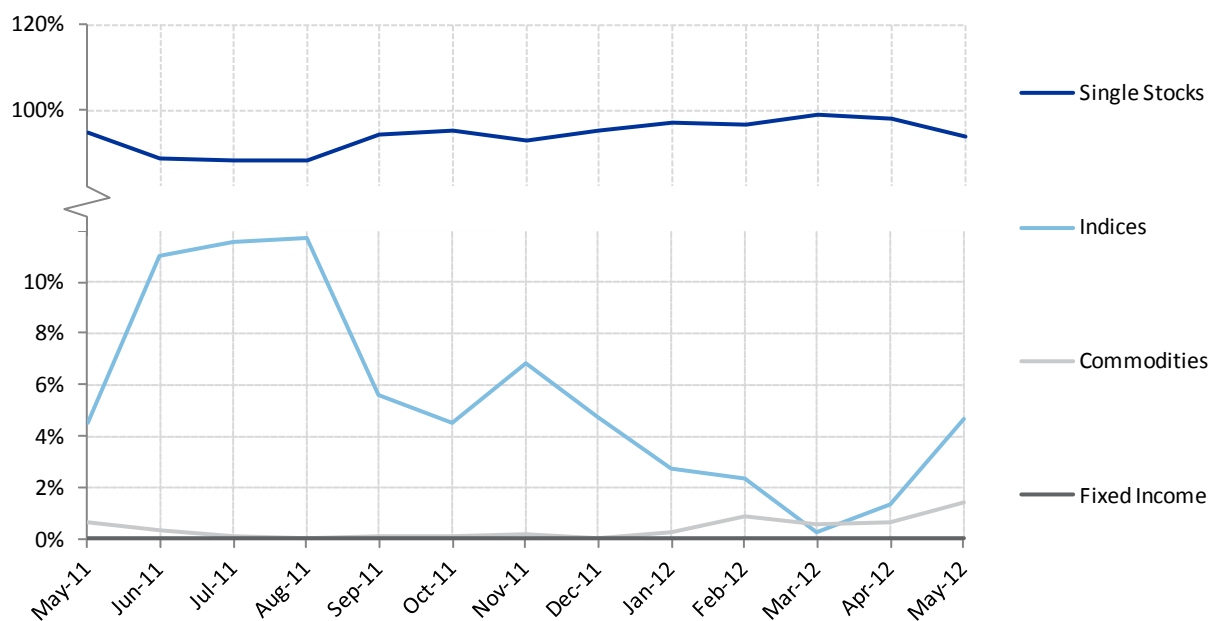
Value traded

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

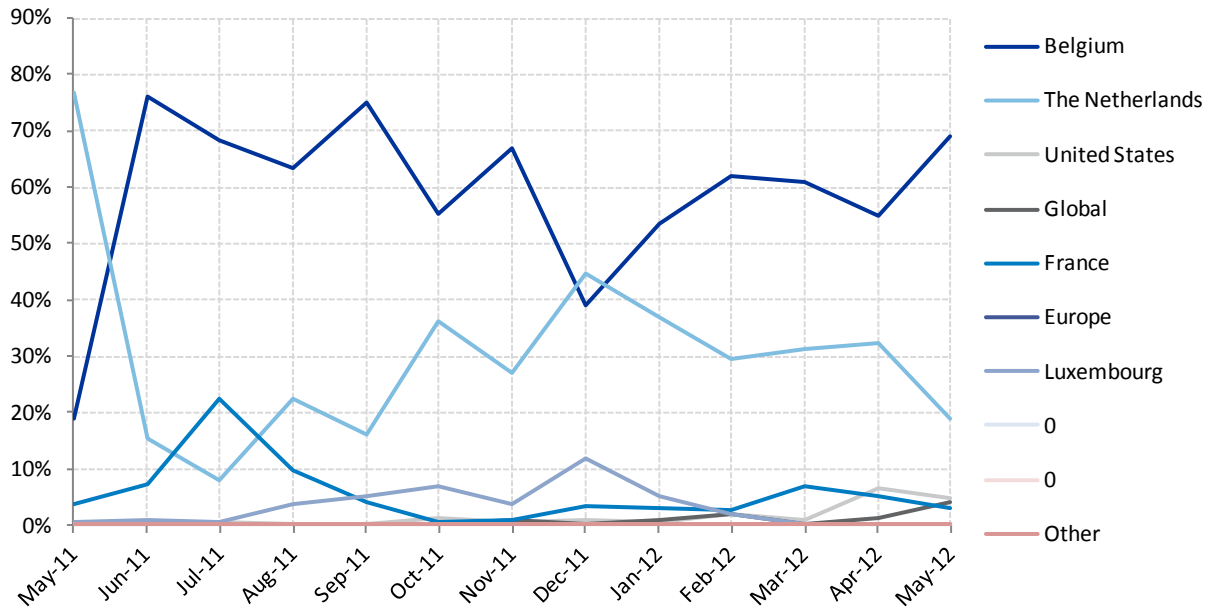
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying countries

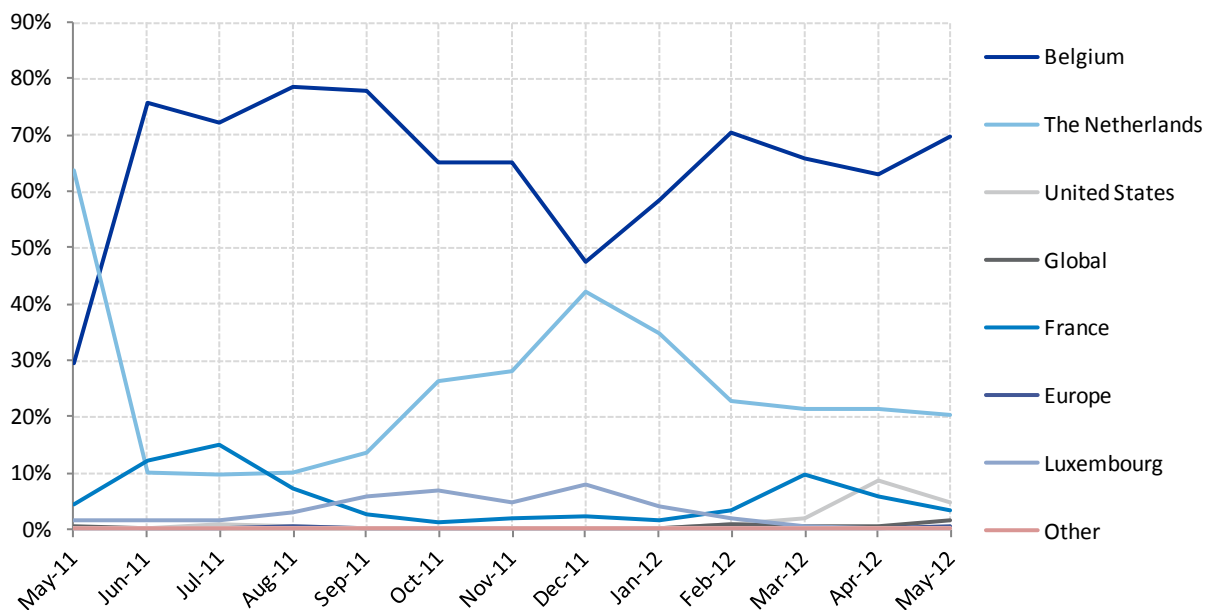
Value traded

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

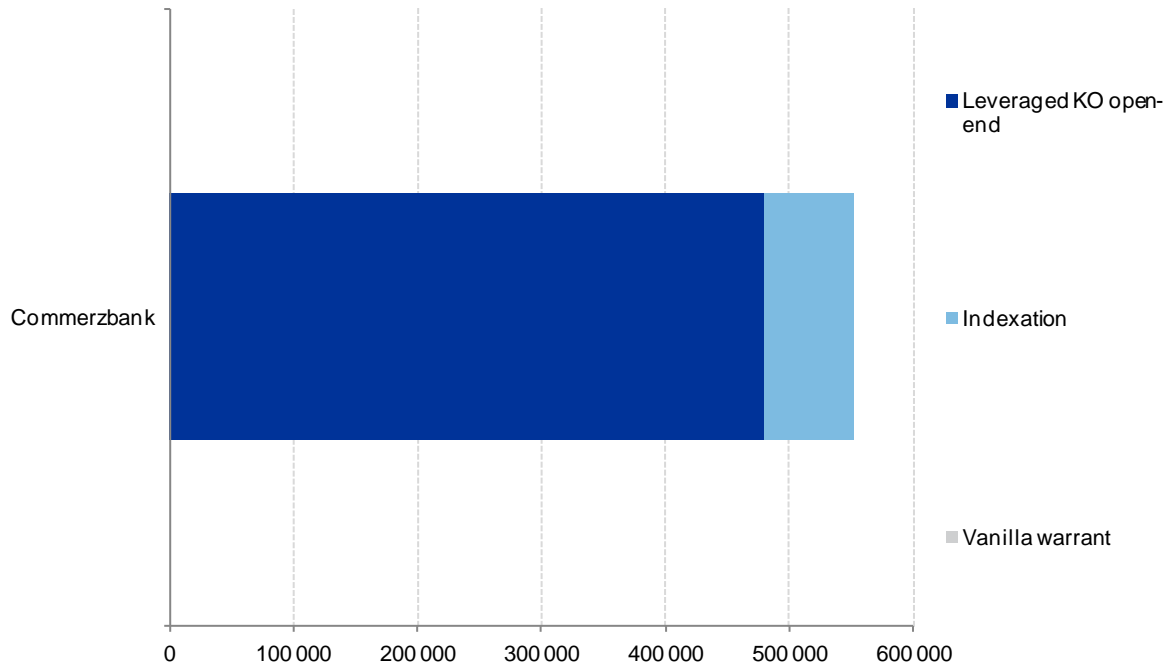
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



Issuers Activity

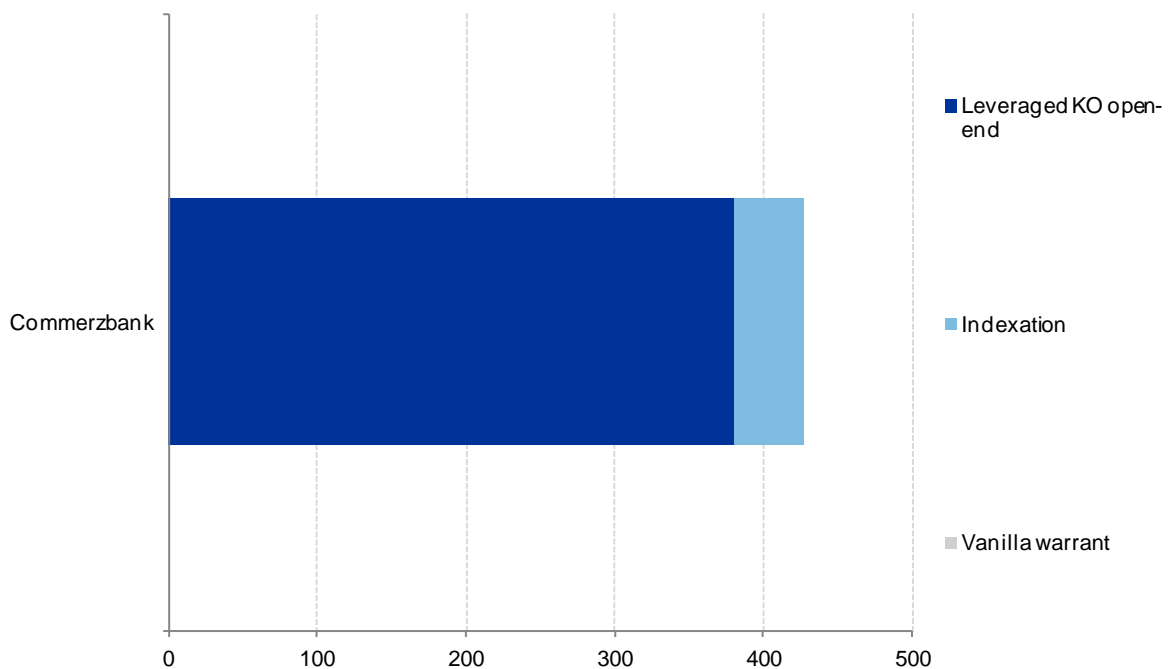
Value traded

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



Number of transactions

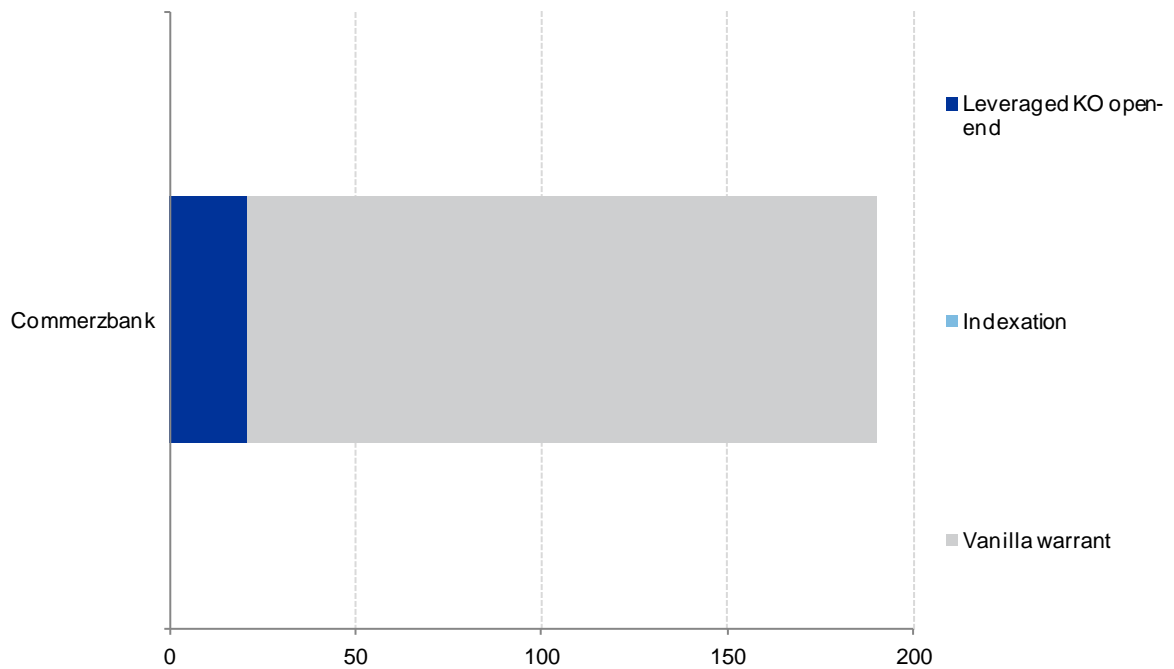
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: New listings

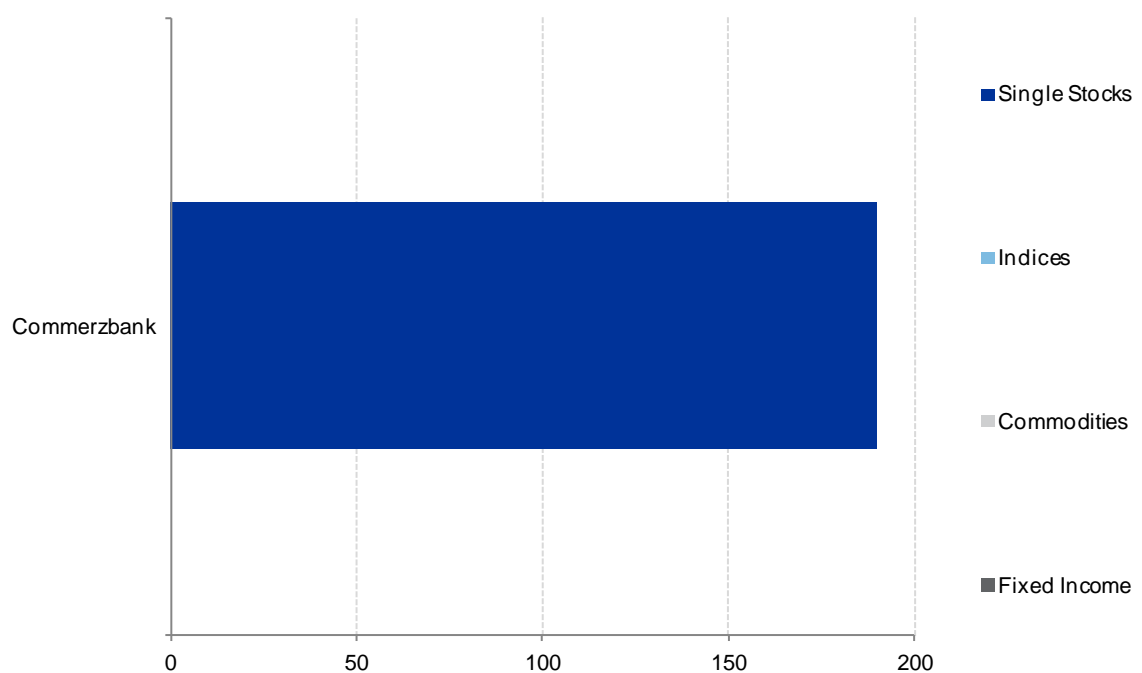
Product types

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

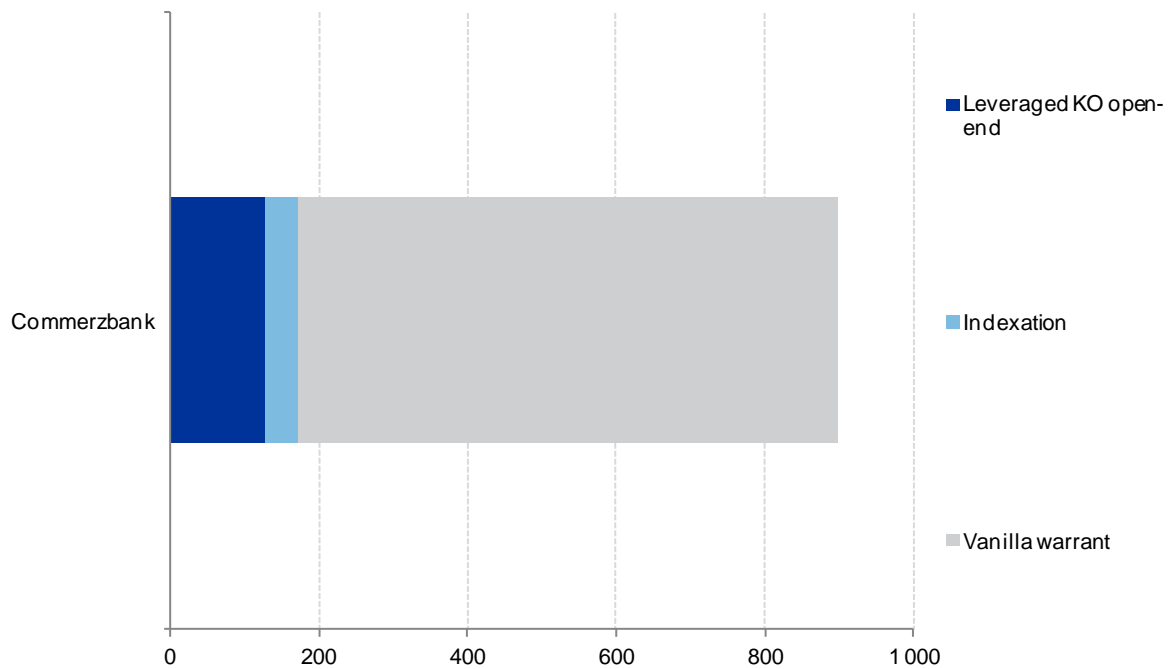
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: Product range

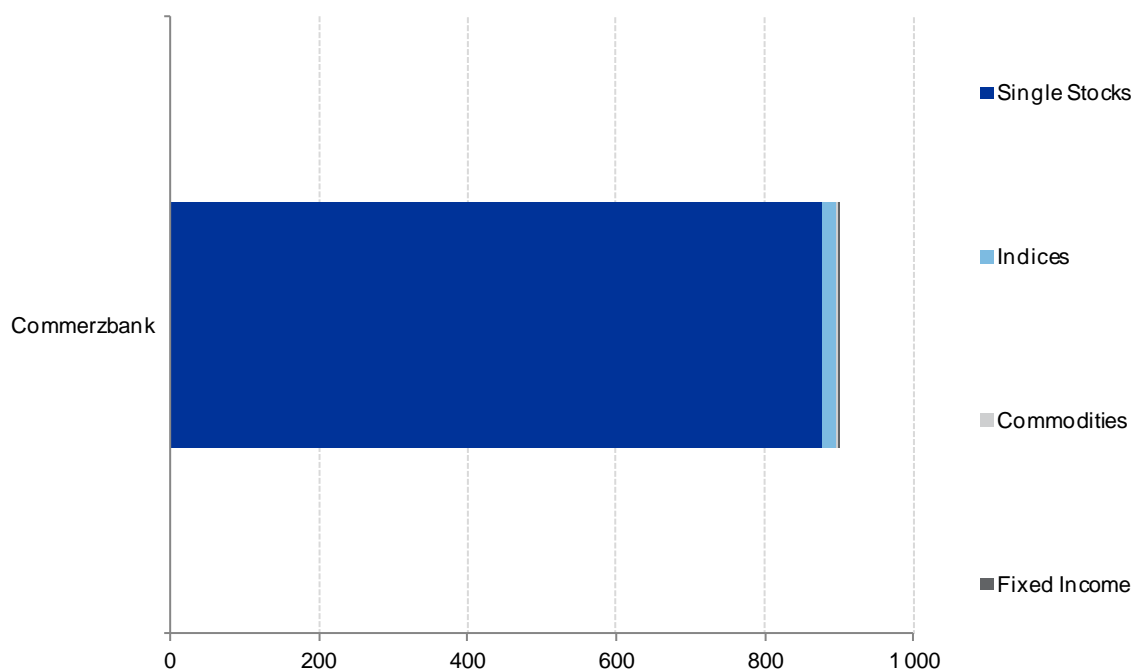
Product types

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€)
5601Z	DE000CB55UA1	Leveraged KO open-end	Commerzbank	MBSTR25.64TL OPENZ	56	91
M609Z	DE000CM8LNY4	Leveraged KO open-end	Commerzbank	KBC 11TL OPENZ	30	34
5375Z	DE000CM8LLM3	Leveraged KO open-end	Commerzbank	NYRST 5.1TL OPENZ	15	30
BE5PZ	DE000CB74UA2	Pure indexation	Commerzbank	BEKRT ACCOPENZ	8	27
41B1Z	DE000CM8LRS7	Leveraged KO open-end	Commerzbank	SOLVA 82TL OPENZ	17	25
33C3Z	DE000CM8LSQ9	Leveraged KO open-end	Commerzbank	AGEAS 1.2TL OPENZ	16	25
A916Z	DE000CM3UZL7	Leveraged KO open-end	Commerzbank	BRENT 135.TS OPENZ	5	23
M611Z	DE000CM8LPA9	Leveraged KO open-end	Commerzbank	KBC 12.5TL OPENZ	22	22
C564Z	DE000CM3XRY1	Leveraged KO open-end	Commerzbank	NYRST 4.02TL OPENZ	22	19
42B1Z	DE000CM8LRT5	Leveraged KO open-end	Commerzbank	UMICO 45TS OPENZ	8	18
IN5PZ	DE000CB74TH9	Pure indexation	Commerzbank	ING ACCOPENZ	8	17
54C1Z	DE000CM8LSE5	Leveraged KO open-end	Commerzbank	BEKB 20TL OPENZ	24	16
5376Z	DE000CM8LLN1	Leveraged KO open-end	Commerzbank	NYRST 4.8TL OPENZ	18	15
32B3Z	DE000CM8LSA3	Leveraged KO open-end	Commerzbank	APPLE 500TL OPENZ	5	14
5760Z	DE000CM8LMR0	Leveraged KO open-end	Commerzbank	TELEN 26TL OPENZ	5	11
C742Z	DE000CM8LDN8	Leveraged KO open-end	Commerzbank	BEL 2760TS OPENZ	5	11
B376Z	DE000CM3VRJ6	Leveraged KO open-end	Commerzbank	TOTAL26.79TL OPENZ	4	11
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA ACCOPENZ	7	11
B992Z	DE000CM3WSS3	Leveraged KO open-end	Commerzbank	BEKB 11.23TL OPENZ	10	9
33B3Z	DE000CM8LSB1	Leveraged KO open-end	Commerzbank	APPLE 550TL OPENZ	8	9
M643Z	DE000CM8LPP7	Leveraged KO open-end	Commerzbank	SOLVA 68TL OPENZ	4	8
C532Z	DE000CM3XQM8	Leveraged KO open-end	Commerzbank	BEL 1880TL OPENZ	6	7
UM5CZ	DE000CB74TC0	Pure indexation	Commerzbank	UMICO ACCOPENZ	7	7
DE5CZ	DE000CB74SX8	Pure indexation	Commerzbank	DELHA ACCOPENZ	6	7
38C3Z	DE000CM8LSV9	Leveraged KO open-end	Commerzbank	MBSTR26.75TL OPENZ	12	7
M617Z	DE000CM8LPG6	Leveraged KO open-end	Commerzbank	COLRU26.75TL OPENZ	2	7
C225Z	DE000CM3XCH8	Leveraged KO open-end	Commerzbank	NYRST 3.52TL OPENZ	3	6
M646Z	DE000CM8LPS1	Leveraged KO open-end	Commerzbank	UMICO 31TL OPENZ	2	5
C563Z	DE000CM3XRX3	Leveraged KO open-end	Commerzbank	NYRST 4.54TL OPENZ	3	4
58C1Z	DE000CM8LSJ4	Leveraged KO open-end	Commerzbank	TOTAL 33.5TL OPENZ	6	4
25B3Z	DE000CM8LRU3	Leveraged KO open-end	Commerzbank	INBEV 65TS OPENZ	4	4
C266Z	DE000CM3WZU4	Leveraged KO open-end	Commerzbank	BEL 1790TL OPENZ	2	3
M795Z	DE000CM8LQM2	Leveraged KO open-end	Commerzbank	APPLE 405TL OPENZ	4	3
5357Z	DE000CM8LKT0	Leveraged KO open-end	Commerzbank	COFIN 80TL OPENZ	1	3
M648Z	DE000CM8LPU7	Leveraged KO open-end	Commerzbank	TELEN 26.5TL OPENZ	3	3
M699Z	DE000CB55XJ6	Pure indexation	Commerzbank	KBC FACOPENZ	2	3
M652Z	DE000CM8LPY9	Leveraged KO open-end	Commerzbank	NYRST 8TS OPENZ	1	3
C267Z	DE000CM3WZV2	Leveraged KO open-end	Commerzbank	BEL 1680TL OPENZ	2	2
M647Z	DE000CM8LPT9	Leveraged KO open-end	Commerzbank	UMICO 32.5TL OPENZ	4	2
37C3Z	DE000CM8LSU1	Leveraged KO open-end	Commerzbank	DELHA 27TL OPENZ	8	2
M618Z	DE000CM8LPH4	Leveraged KO open-end	Commerzbank	SOLVA 70TL OPENZ	3	2
31B3Z	DE000CM8LRZ2	Leveraged KO open-end	Commerzbank	UMICO 37TL OPENZ	4	1
M649Z	DE000CM8LPV5	Leveraged KO open-end	Commerzbank	TELEN 27.5TL OPENZ	4	1
56C1Z	DE000CM8LSG0	Leveraged KO open-end	Commerzbank	KBC 17TS OPENZ	1	1
34C3Z	DE000CM8LSR7	Leveraged KO open-end	Commerzbank	BEKB 18.75TL OPENZ	2	1
39B1Z	DE000CM8LRR9	Leveraged KO open-end	Commerzbank	SOLVA 100TS OPENZ	1	1
M650Z	DE000CM8LPW3	Leveraged KO open-end	Commerzbank	TELEN 35TS OPENZ	1	1
B606Z	DE000CM3WBF6	Leveraged KO open-end	Commerzbank	COLRT22.78TL OPENZ	1	1
C043Z	DE000CM3WRS5	Leveraged KO open-end	Commerzbank	ESTX 1476TL OPENZ	2	1
5379Z	DE000CM8LLR2	Leveraged KO open-end	Commerzbank	UCB S 28TL OPENZ	1	1

(Source: NYSE Euronext)

NYSE Euronext Lisbon



Market overview

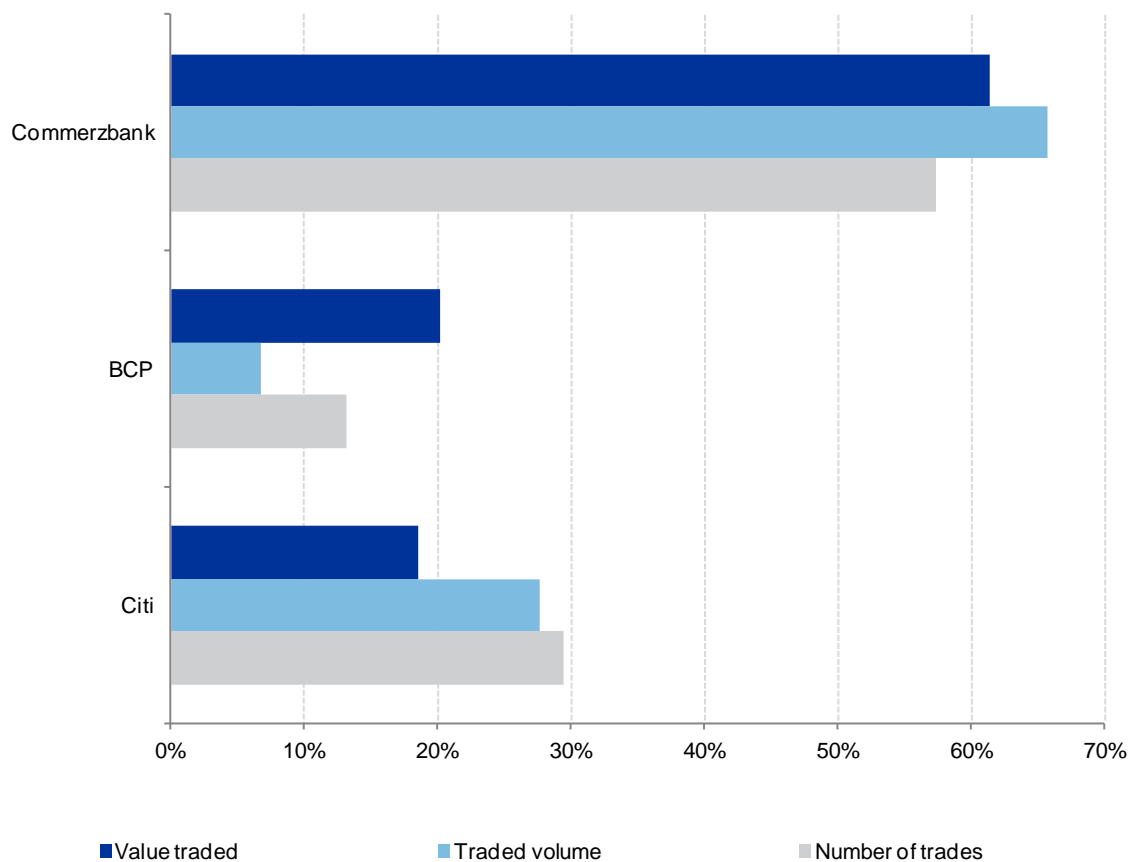
Issuers

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	Value traded				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	674	83%	51%	61%	970	66%	32.8%	66%	217	30.6%	7.8%	57%
BCP	221	-19.7%	-31.8%	20.1%	99	-5.9%	-4.3%	6.7%	50	14.8%	4.7%	13.2%
Citi	203	-11.4%	13.1%	18.5%	408	-45.5%	-3.3%	27.6%	111	-11.2%	10.1%	29.4%
Total	1,098	25.9%	15.5%		1,478	2.7%	17.6%		378	12.9%	8.1%	

(Source: NYSE Euronext)



Market overview

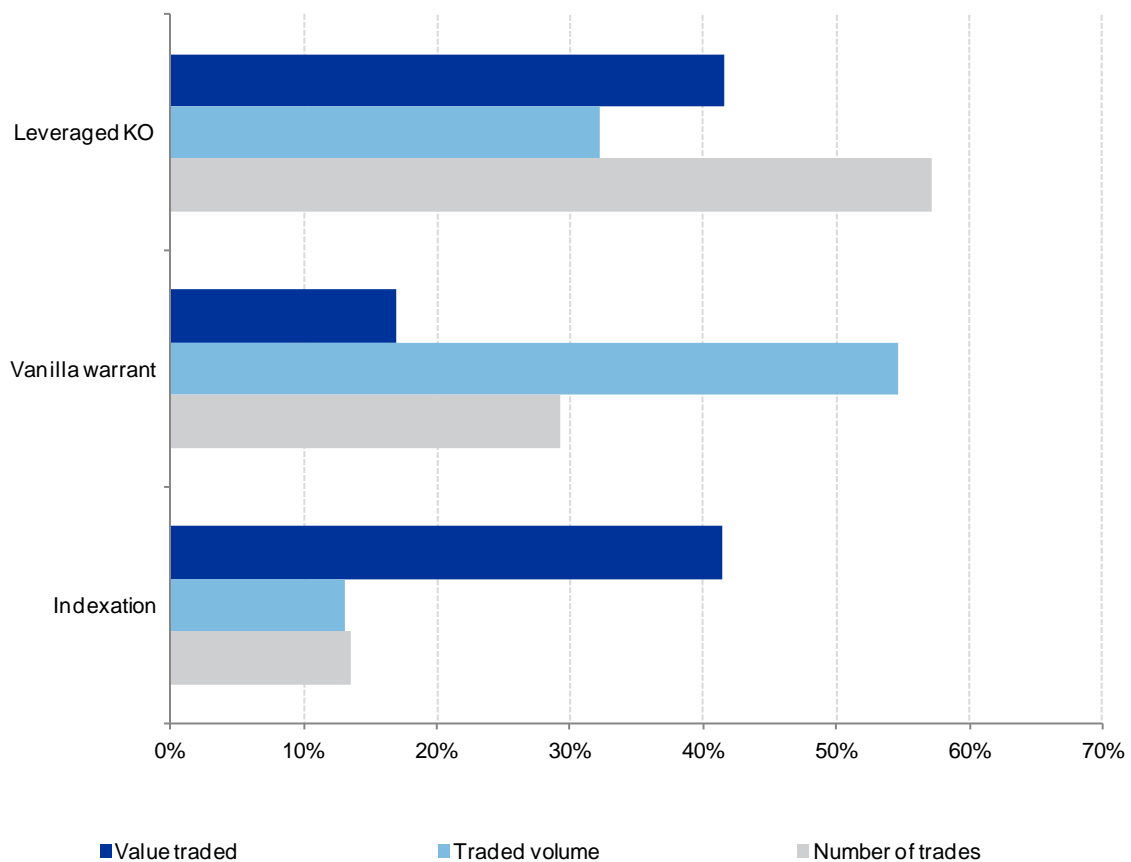
Product types

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	Value traded				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	456.5	51%	23.3%	41.6%	475.7	45.4%	9.4%	32.2%	216	23.7%	8.9%	57%
Vanilla warrant	186.8	-6.9%	16.7%	17.0%	808.0	-16.2%	22.8%	55%	111	6.2%	20.0%	29.3%
Indexation	454.5	23.1%	8.1%	41.4%	194.1	31.9%	19.1%	13.1%	51	-8.5%	-13.4%	13.5%
Total	1,098	25.9%	15.5%		1,478	2.7%	17.6%		378	12.9%	8.1%	

(Source: NYSE Euronext)



Market overview

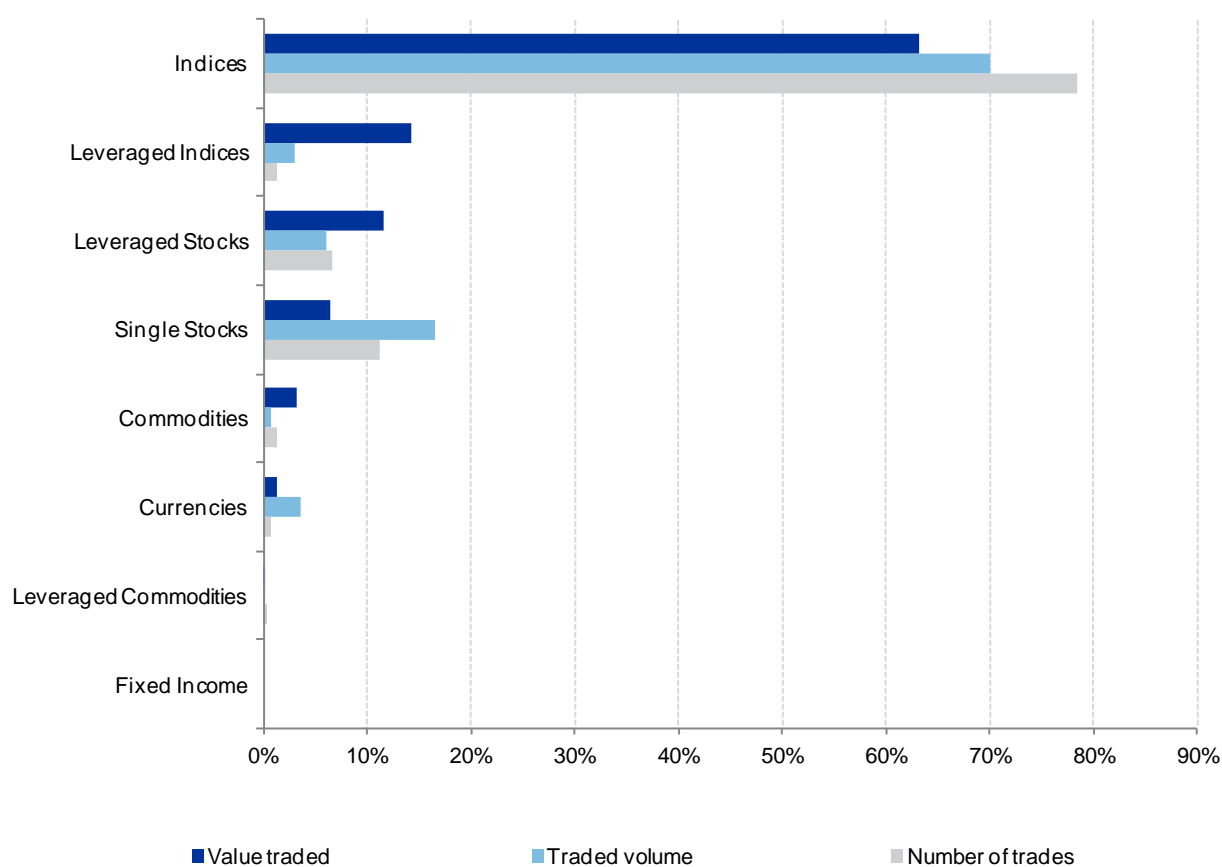
Underlying types

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	Value traded				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	693	18.8%	5.4%	63%	1,036	46.8%	34.4%	70%	296	20.0%	12.9%	78%
Leveraged Indices	156		382%	14.2%	44		382%	2.9%	5		382%	1.3%
Leveraged Stocks	127	-8%	9.0%	11.5%	89	23%	2.7%	6.0%	25	-21%	-21.6%	6.6%
Single Stocks	71	-40.3%	-16.4%	6.5%	244	-62%	-31.8%	16.5%	42	-13.7%	-5.2%	11.2%
Commodities	35	18.7%	-36.3%	3.2%	11	-3.7%	-19.8%	0.7%	5	4.6%	-29.1%	1.3%
Currencies	14	351%	209%	1.3%	53.8	240%	178%	3.6%	3.0	33%	33.1%	0.8%
Leveraged Commodities	2.6		382%	0.2%	2		382%	0.1%	1.5		382%	0.4%
Fixed Income			-100%				-100%				-100%	
Total	1,098	25.9%	15.5%		1,478	2.7%	17.6%		378	12.9%	8.1%	

(Source: NYSE Euronext)



Market overview

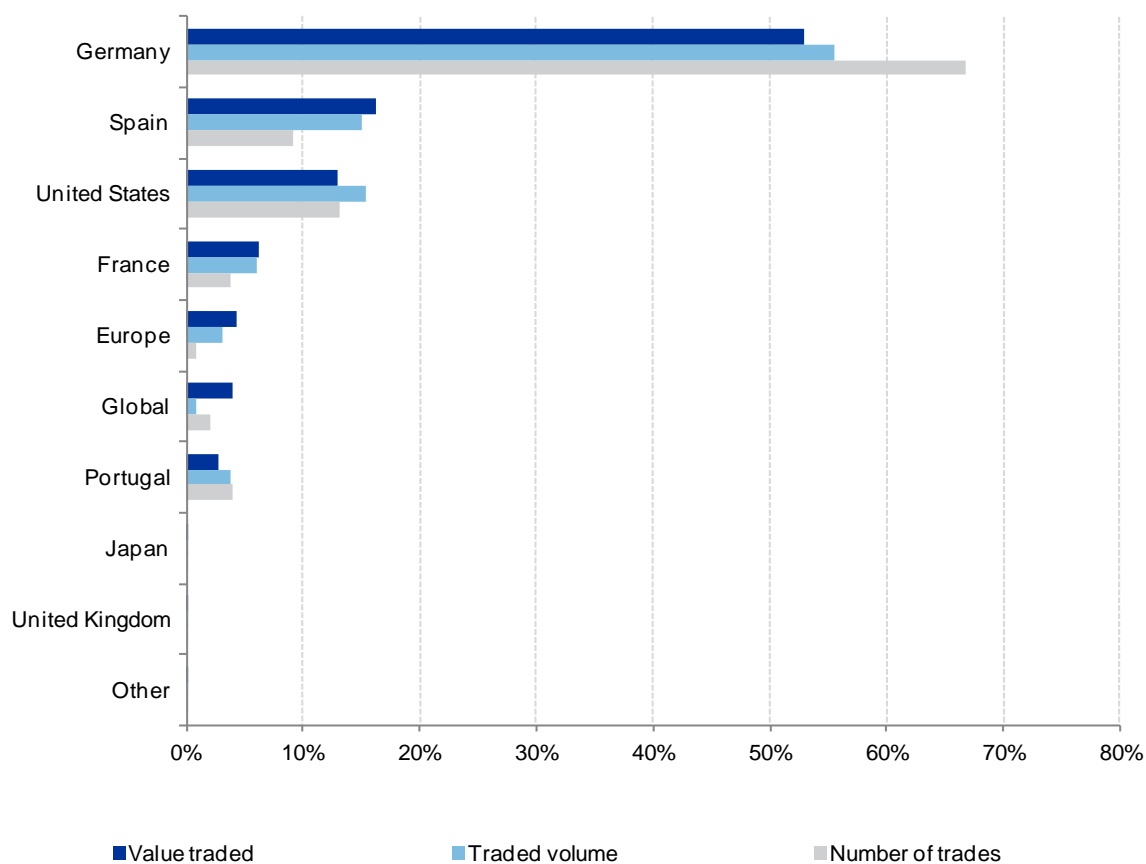
Top 10 underlying countries

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	Value traded				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	581.8	60%	25.4%	53%	819.4	19.1%	19.1%	55%	252	17.9%	12.1%	67%
Spain	178.9	48.9%	103%	16.3%	223.2	161%	125%	15.1%	35	21.1%	60%	9.2%
United States	141.9	-2.4%	0.1%	12.9%	226.3	156%	84%	15.3%	50	47.4%	19.0%	13.2%
France	68.4	-17.6%	2.4%	6.2%	88.8	-78%	-52%	6.0%	14.0	-43.3%	-27.7%	3.7%
Europe	48.0	-29.2%	-32.7%	4.4%	46.7	-20.7%	-7.0%	3.2%	3	-21.8%	-29.4%	0.8%
Global	43.9	0.9%	-32.9%	4.0%	13.6	6.8%	-7.9%	0.9%	8	5.4%	-19.3%	2.0%
Portugal	30.9	-28.6%	-35.1%	2.8%	57.3	-29.8%	-34.7%	3.9%	15	-26.6%	-42.2%	3.9%
Japan	1.5	-15.6%	-9.1%	0.1%	0.0	-7.3%	-1.3%	0.0%	0.2	-46.0%	-19.7%	0.1%
United Kingdom	1.2	173%	-18.1%	0.1%	0.0	192%	-12.3%	0.0%	0.4	73%	28.5%	0.1%
Other	1.4	-27.8%	-43.6%	0.1%	2.4	-82%	-74%	0.2%	0.8	-45.6%	-48.8%	0.2%
Total	1,098	25.9%	15.5%		1,478	2.7%	17.6%		378	12.9%	8.1%	

(Source: NYSE Euronext)



Market overview

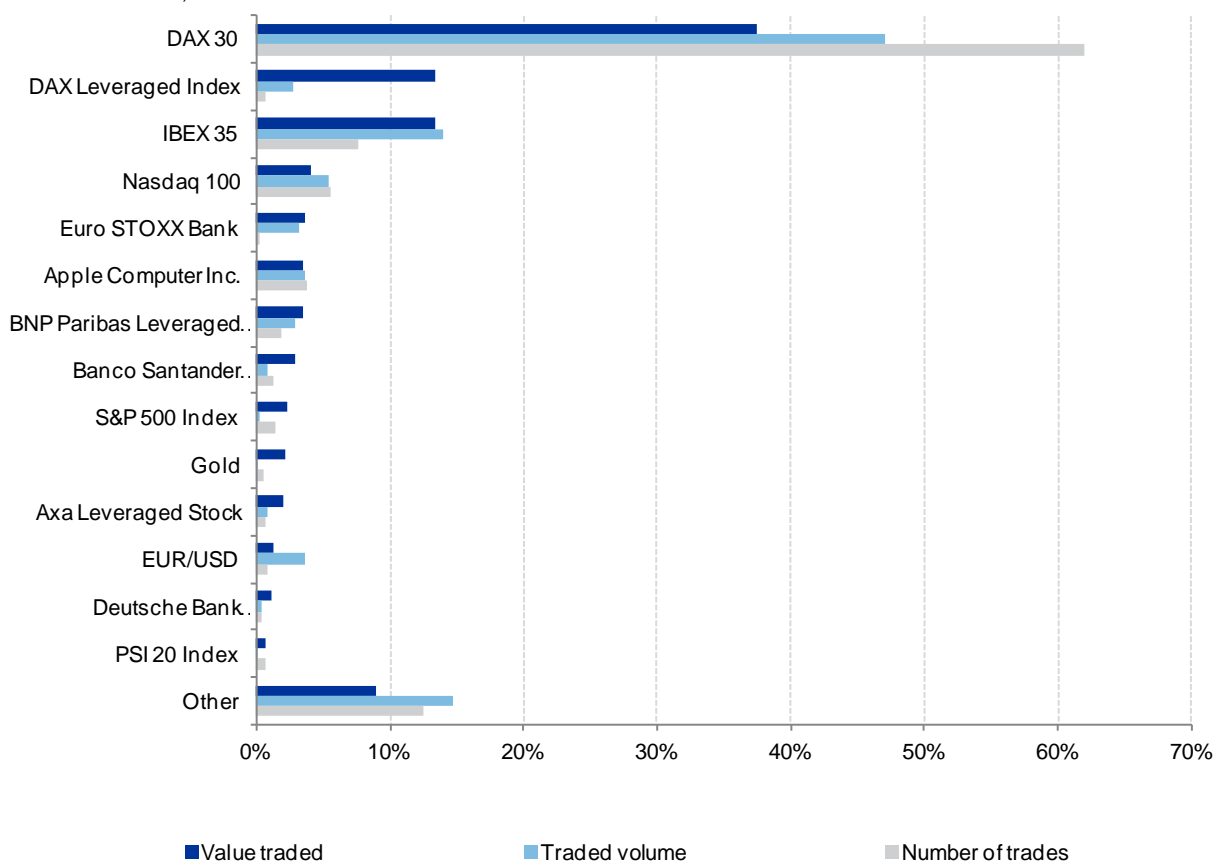
Top 15 underlyings

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	Value traded				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	411	26.2%	2.0%	37.4%	697	30.8%	22.6%	47.1%	234	20.7%	12.4%	62%
DAX Leveraged Index	147		382%	13.4%	41		382%	2.8%	3		382%	0.7%
IBEX 35	146	45.9%	98%	13.3%	207	158%	131%	14.0%	29	17.4%	53%	7.6%
Nasdaq 100	45	227%	71%	4.1%	79.3	210%	72%	5.4%	21.0	73%	15.9%	5.6%
Euro STOXX Bank	40	-25.4%	-22.6%	3.6%	46	-20.4%	-5.7%	3.1%	1	-48.2%	-45.5%	0.2%
Apple Computer Inc.	39	-44.7%	0.5%	3.5%	54	96%	95%	3.7%	14.1	57%	55%	3.7%
BNP Paribas Leveraged Sto	38	-5.8%	-14.5%	3.5%	42	151%	11.6%	2.9%	7.3	-16.3%	-23.0%	1.9%
Banco Santander Leverage	31	69%	157%	2.8%	12.9	716%	261%	0.9%	4.9	45.7%	141%	1.3%
S&P 500 Index	25	-35.5%	-55%	2.3%	4.1	38.2%	-70%	0.3%	5.2	-7.2%	-33.0%	1.4%
Gold	24	110%	-15.4%	2.2%	0.7	-3.5%	-70%	0.0%	1.9	-4.3%	-44.0%	0.5%
Axa Leveraged Stock	22	-2.4%	146%	2.0%	12.3	94%	221%	0.8%	3	-28.6%	94%	0.7%
EUR/USD	14	351%	209%	1.3%	53.8	240%	178%	3.6%	3.0	32.6%	33.1%	0.8%
Deutsche Bank Leveraged	12	56%	110%	1.1%	6	118%	136%	0.4%	1	12.6%	52%	0.4%
PSI 20 Index	7	52%	-20.5%	0.6%	1.7	-60%	-59%	0.1%	2.5	73%	-1.8%	0.6%
Other	98	-39.6%	-38.3%	8.9%	219	-67%	-42.3%	14.8%	47	-27.0%	-25.5%	12.5%
Total	1,098	25.9%	15.5%		1,478	2.7%	17.6%		378	12.9%	8.1%	

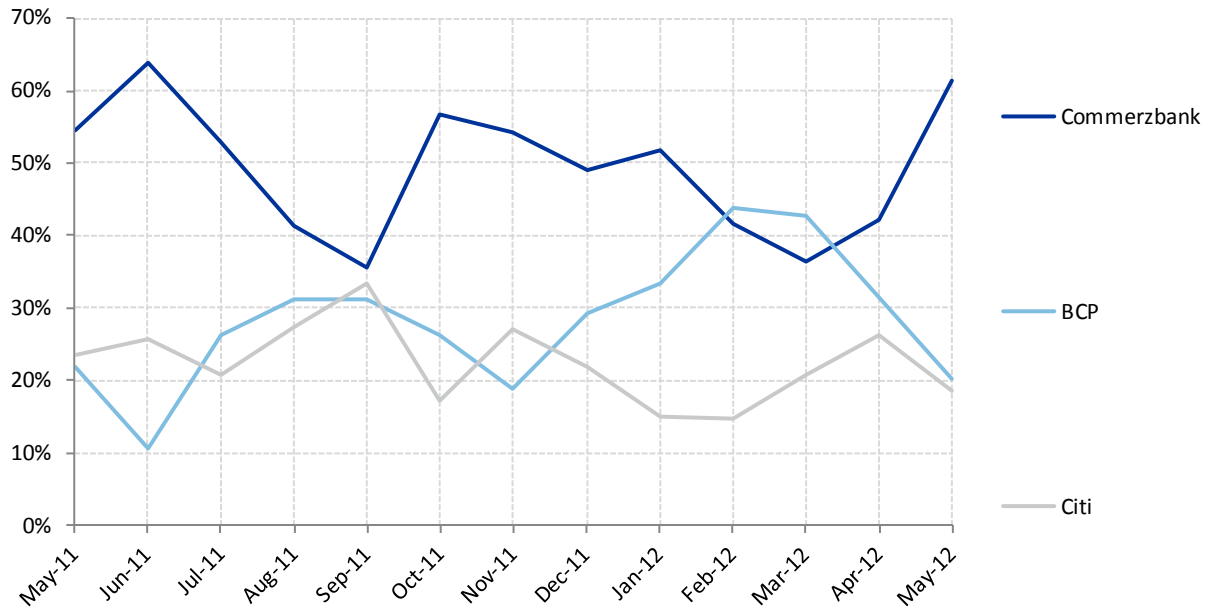
(Source: NYSE Euronext)



Market trend: Issuers

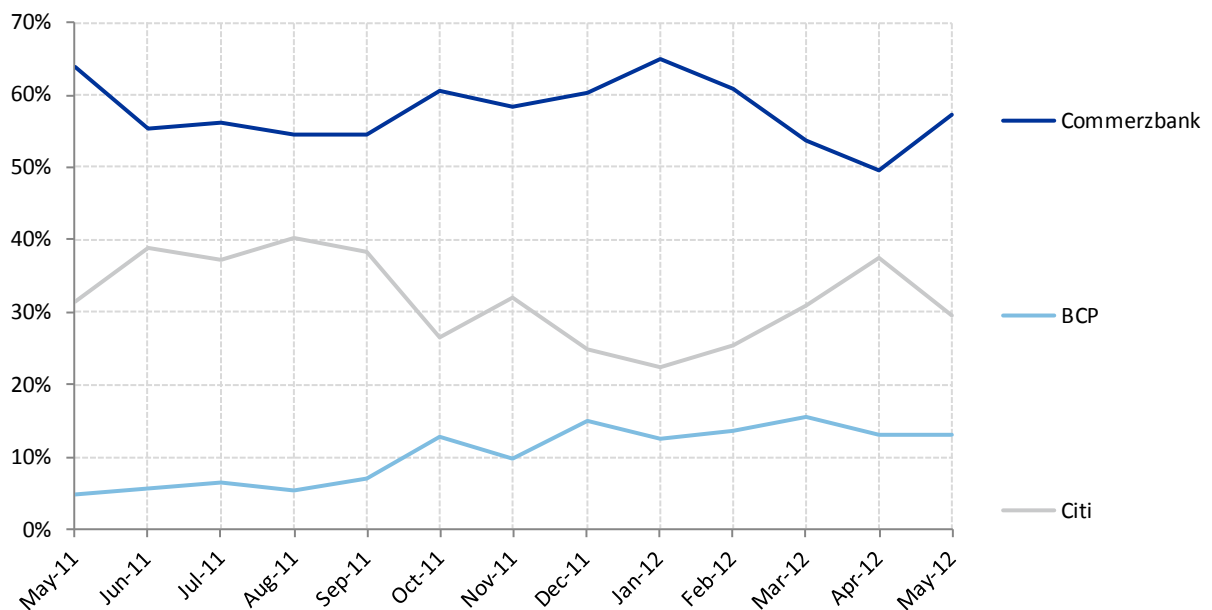
Value traded

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

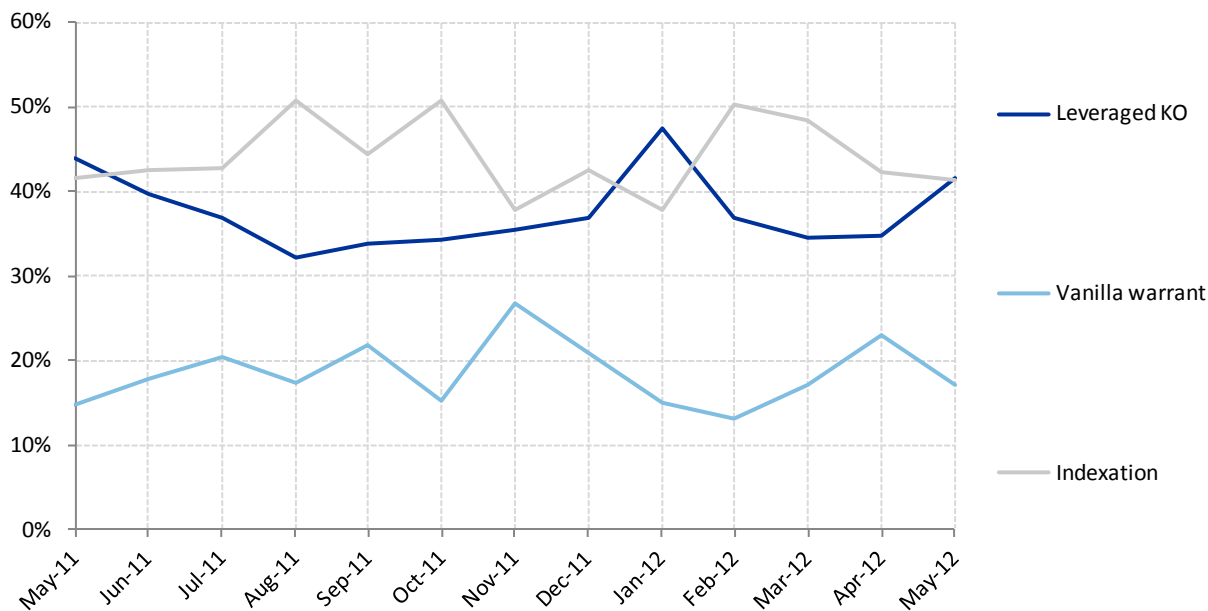
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



Market trend: Product types

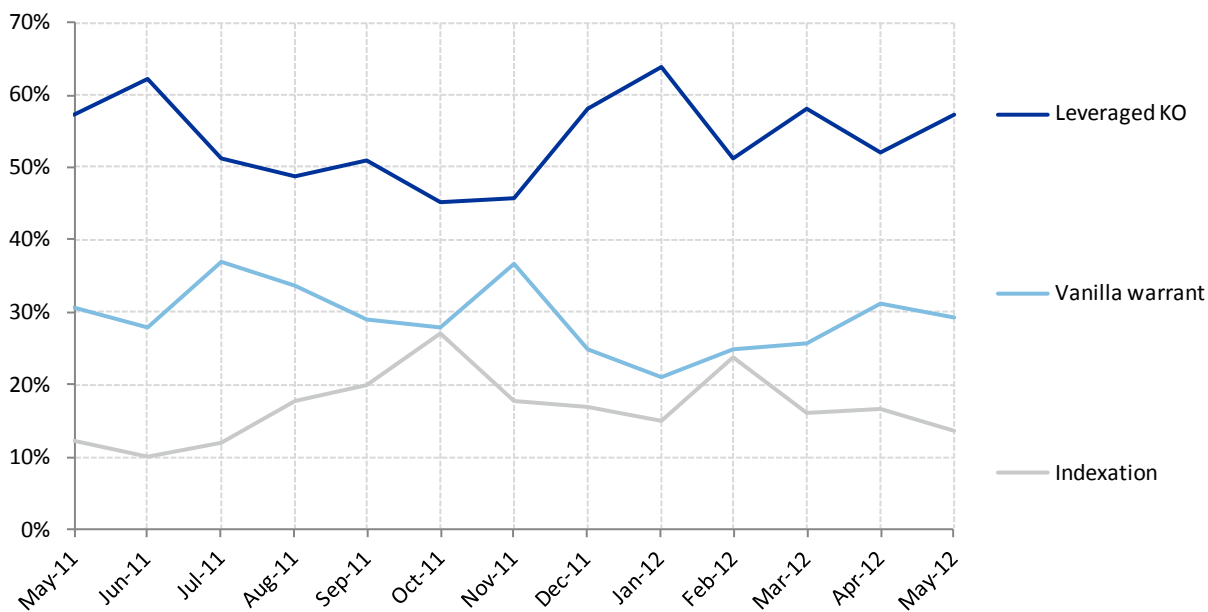
Value traded

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

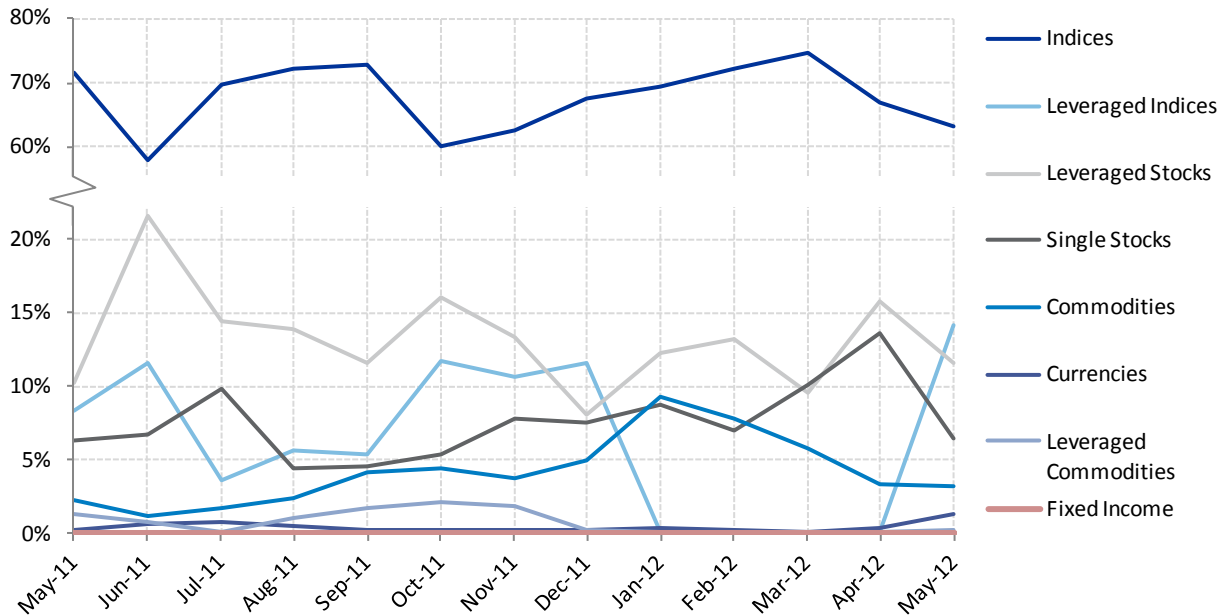
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying types

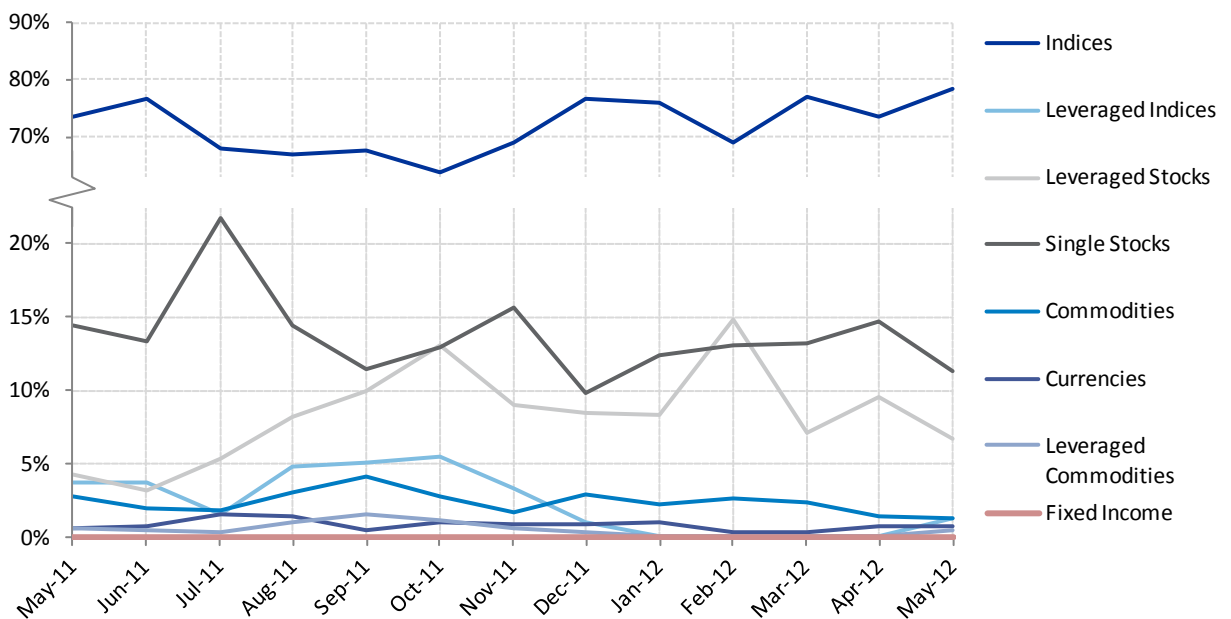
Value traded

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

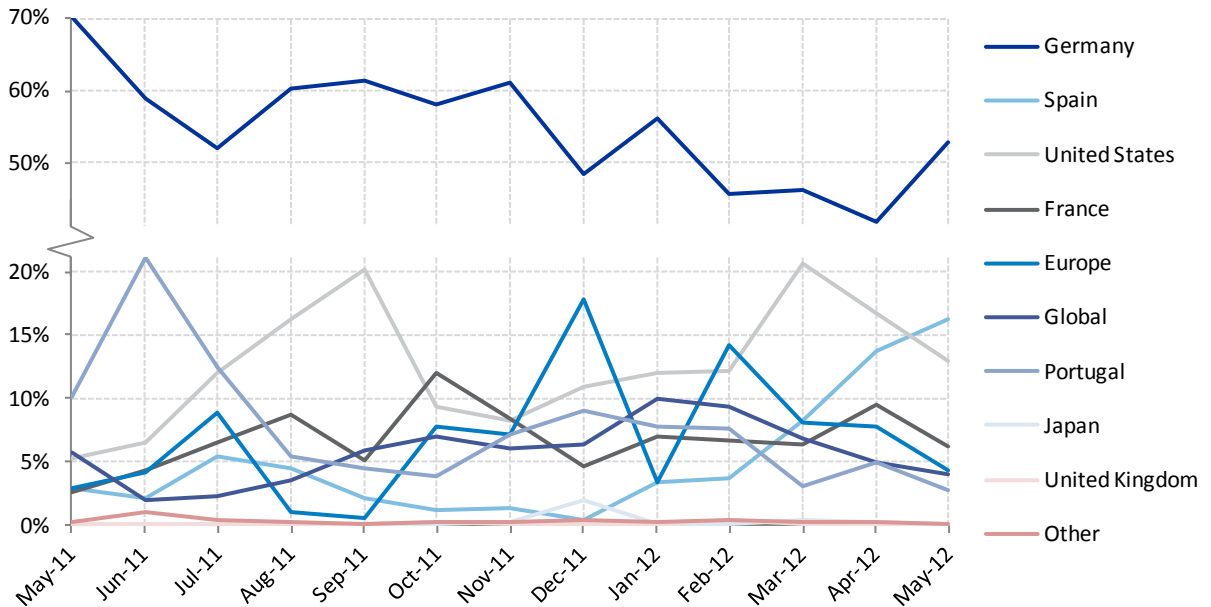
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying countries

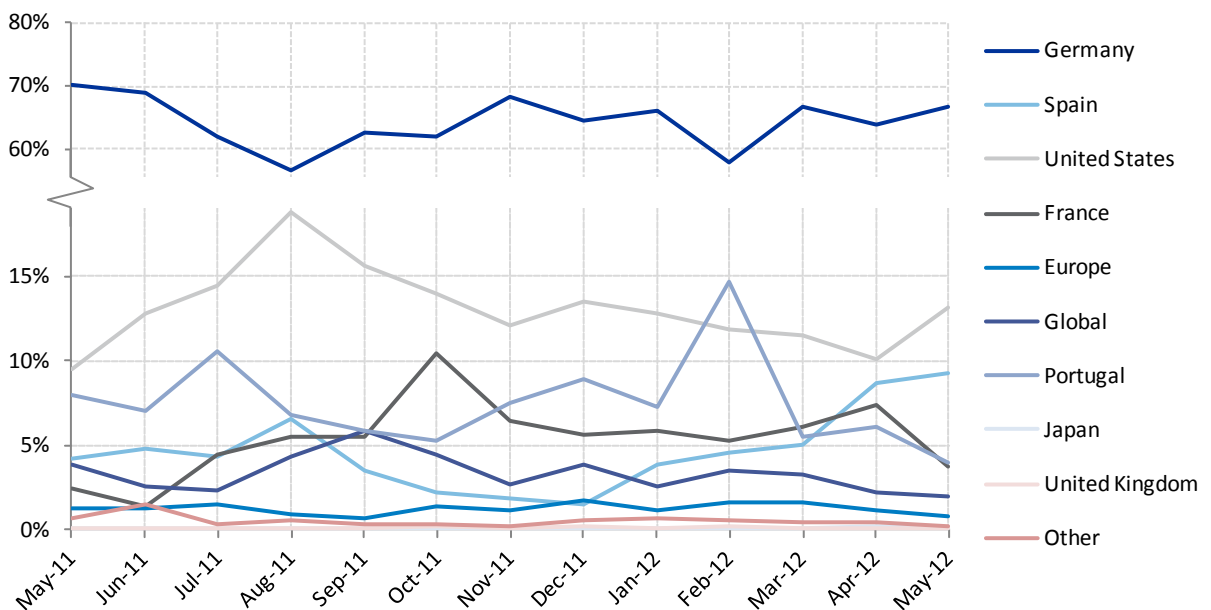
Value traded

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

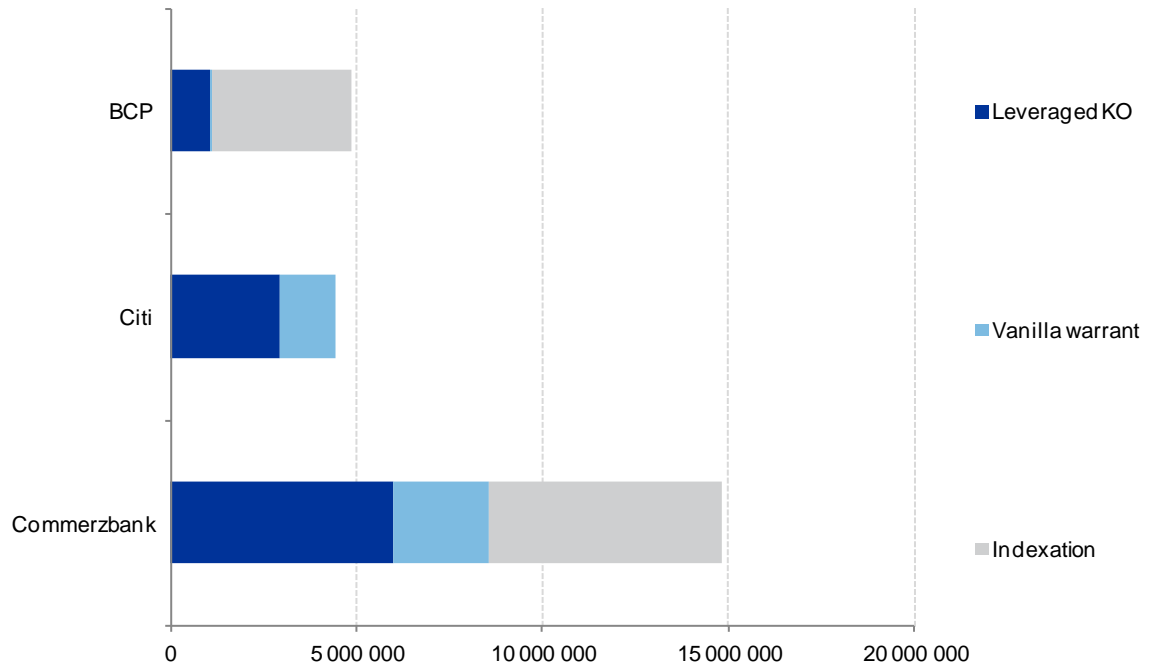
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



Issuers Activity

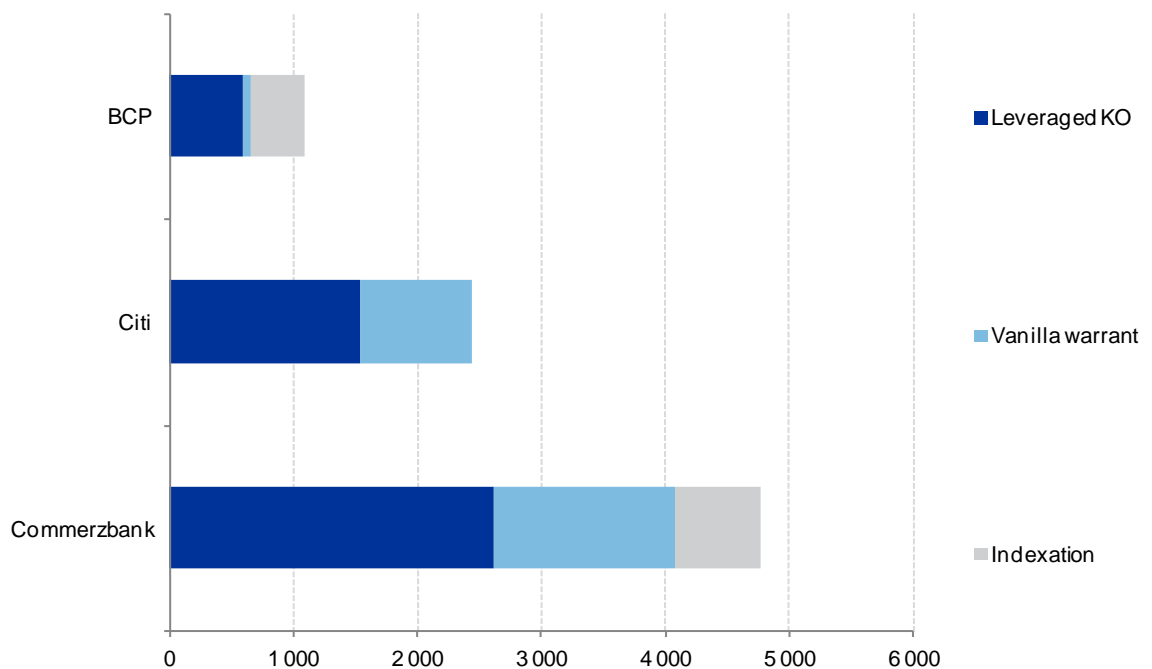
Value traded

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



Number of transactions

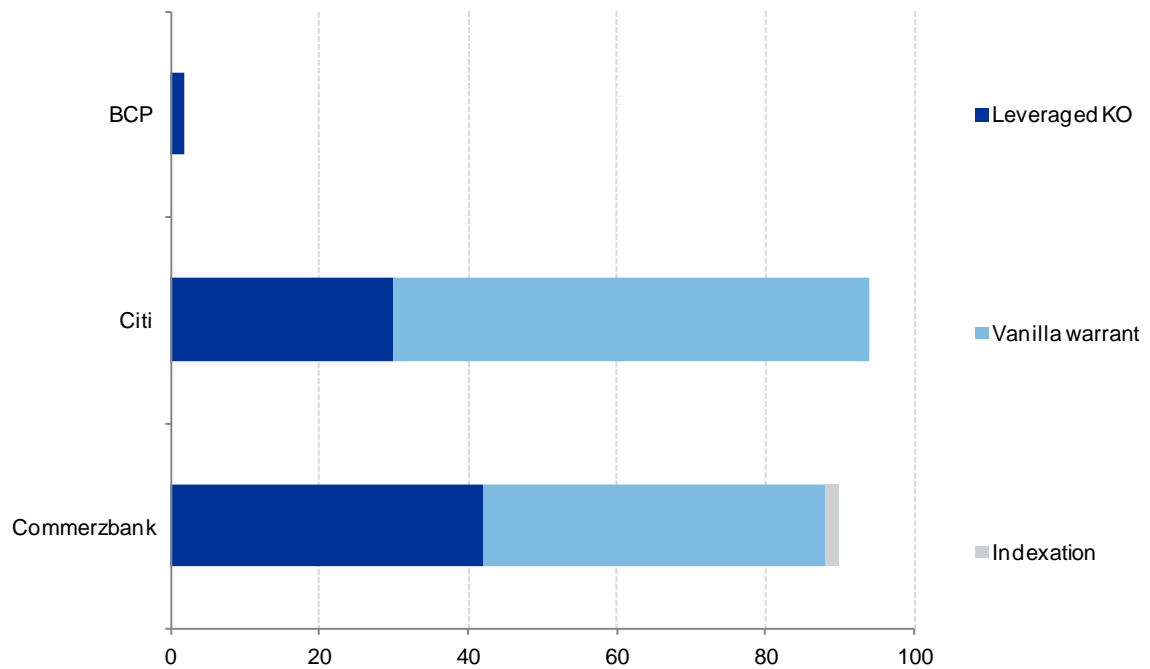
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: New listings

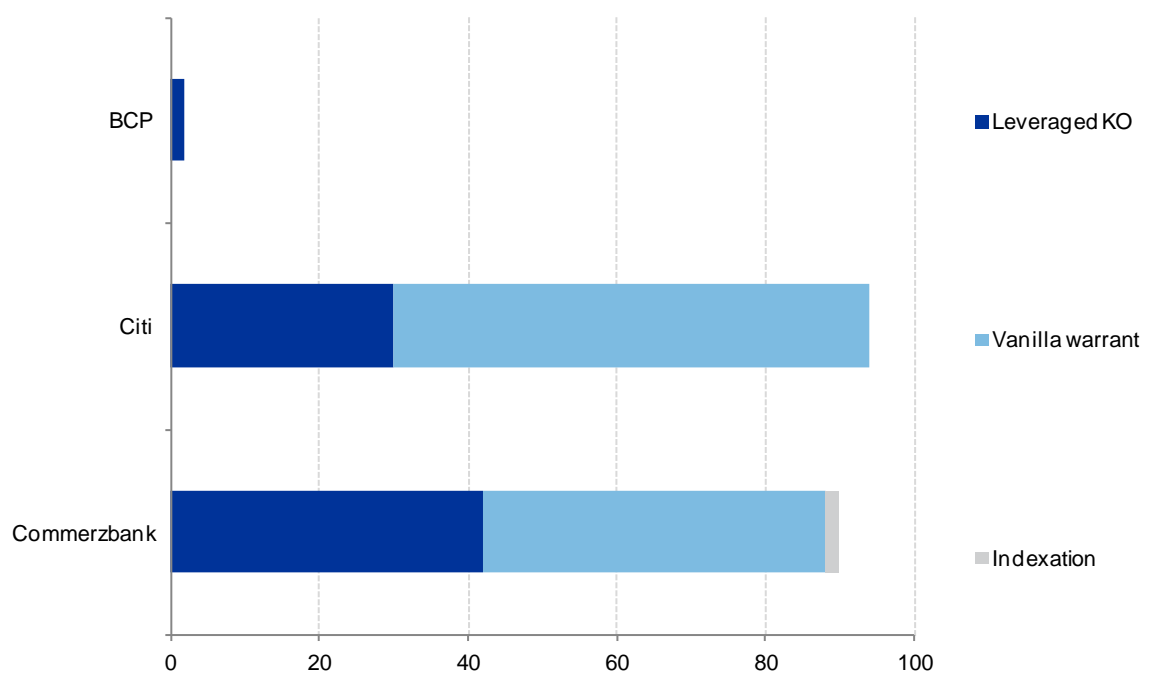
Product types

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

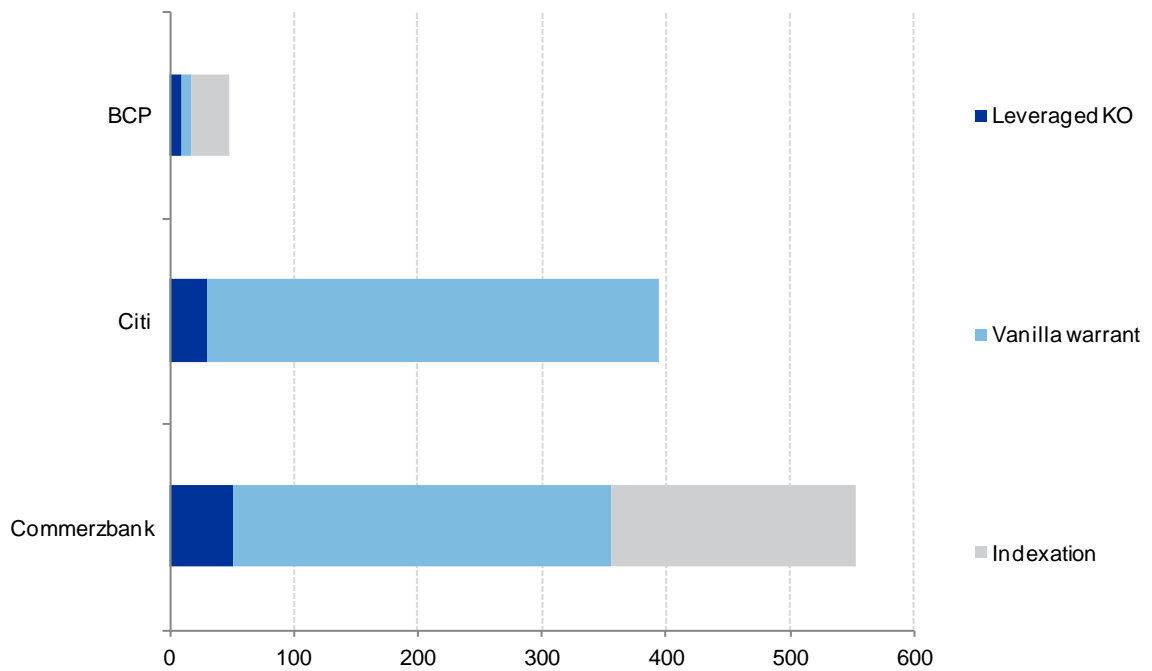
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: Product range

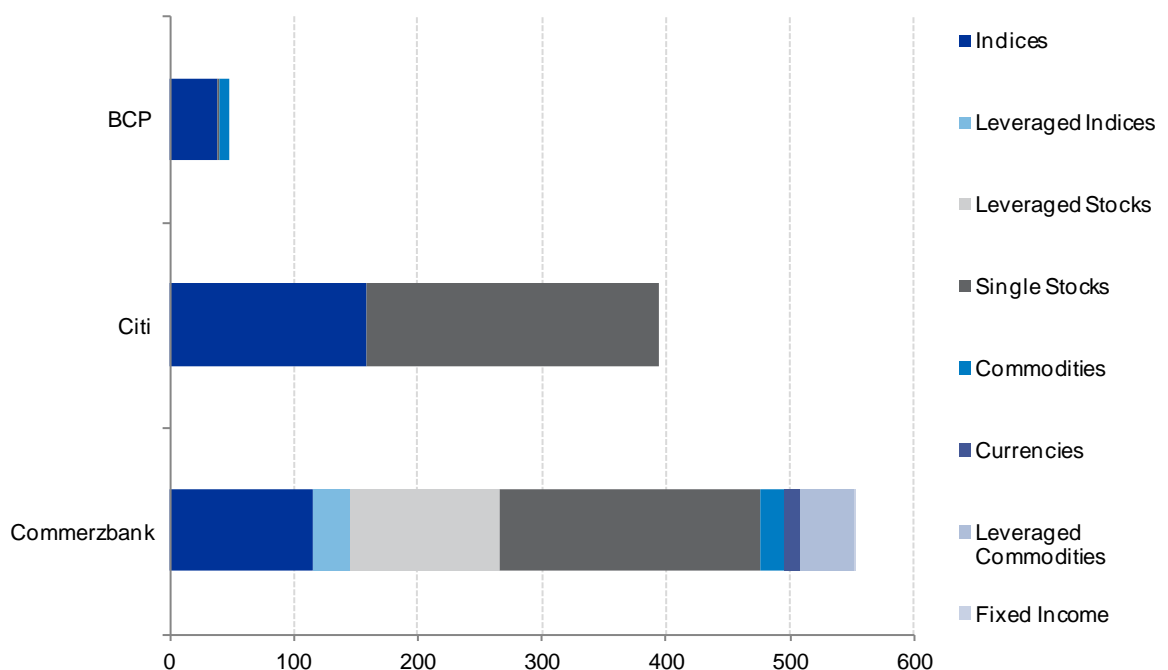
Product types

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.

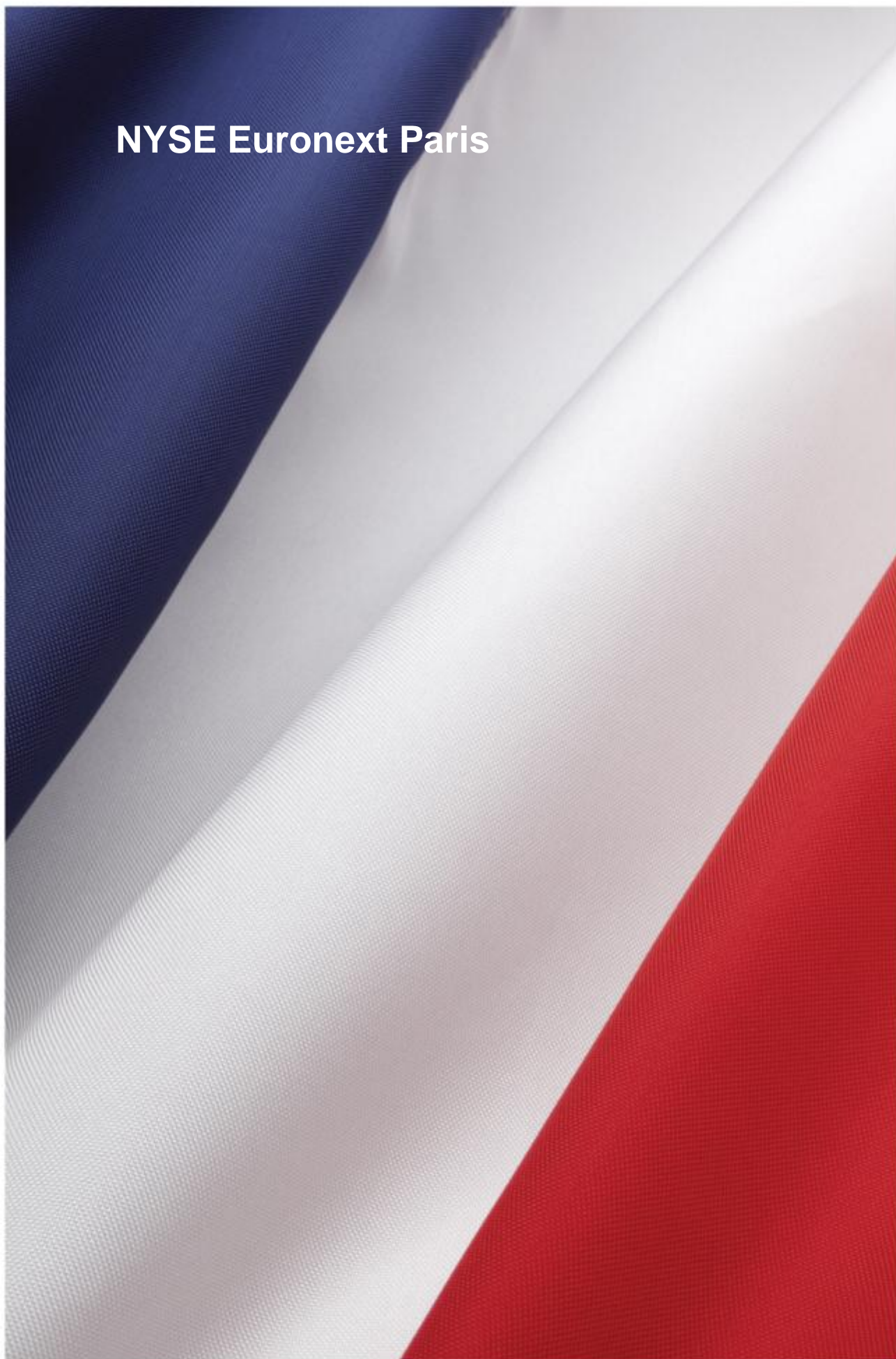


Top 50 Traded Products

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€)
DAX4Z	DE000CZ28JB8	Pure indexation	Commerzbank	DAX4Z ACCOPENZ	50	3,216
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	18	869
V602Z	DE000CK5DWA0	Leveraged KO	Commerzbank	IBEX 6000TL 0612Z	147	772
V556Z	DE000CK5DTM1	Leveraged KO	Commerzbank	DAX 6200TL 0612Z	393	600
BNPTZ	DE000CZ28LT6	Pure indexation	Commerzbank	BNPTZ ACCOPENZ	75	592
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	101	548
V587Z	DE000CK5DGW7	Leveraged KO	Commerzbank	IBEX 7600TS 0612Z	75	535
1027P	PTBITIYE0034	Pure indexation	BCP	DAX PI OPENP	74	526
1036P	PTBI1TYE0013	Pure indexation	BCP	GOLDF PI 0313P	22	493
V573Z	DE000CK5DGS5	Leveraged KO	Commerzbank	IBEX 8000TS 0612Z	59	431
SANTZ	DE000CZ28LR0	Pure indexation	Commerzbank	SANTZ ACCOPENZ	52	425
V671Z	DE000CK5DWE2	Leveraged KO	Commerzbank	IBEX 5800TL 0712Z	36	423
Z504Z	DE000CK02FM0	Vanilla w warrant	Commerzbank	DAX 6000P 0612Z	233	417
7644C	DE000CG5C5N2	Leveraged KO	Citi	DAX 6700TS 0612C	138	393
7650C	DE000CG5C5U7	Leveraged KO	Citi	DAX 6200TL 0612C	235	366
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	7	346
5634P	PTBIX2WE0034	Leveraged KO	BCP	DAXIF 7000TS 0612P	26	335
V419Z	DE000CK5DS75	Vanilla w warrant	Commerzbank	DAX 7200C 0912Z	189	335
V603Z	DE000CK5DWB8	Leveraged KO	Commerzbank	IBEX 6400TL 0612Z	62	329
V653Z	DE000CK5DUP2	Leveraged KO	Commerzbank	DAX 6550TS 0612Z	153	312
AXATZ	DE000CZ28LQ2	Pure indexation	Commerzbank	AXATZ ACCOPENZ	40	293
V589Z	DE000CK5DU48	Leveraged KO	Commerzbank	DAX 6350TL 0612Z	254	279
V447Z	DE000CK5DT17	Vanilla w warrant	Commerzbank	NASDAQ 2750C 0912Z	88	276
5635P	PTBIUWWE0080	Leveraged KO	BCP	DAXIF 6000TL 0612P	116	276
V191Z	DE000CK032G5	Vanilla w warrant	Commerzbank	EUUSD 1.3P 0612Z	36	273
7673C	DE000CT9G186	Leveraged KO	Citi	DAX 6450TS 0612C	110	261
SAN3Z	DE000CZ28KK7	Pure indexation	Commerzbank	SAN3Z ACCOPENZ	56	256
BNP3Z	DE000CZ28KM3	Pure indexation	Commerzbank	BNP3Z ACCOPENZ	84	251
5624P	PTBIUYWE0039	Leveraged KO	BCP	DAXIF 6200TL 0612P	317	242
Z501Z	DE000CK02FJ6	Vanilla w warrant	Commerzbank	DAX 7000C 0612Z	234	239
7529C	DE000CG49M09	Leveraged KO	Citi	DAX 7000TS 0612C	42	207
V588Z	DE000CK5DU30	Leveraged KO	Commerzbank	DAX 6250TL 0612Z	122	206
7516C	DE000CG49K76	Leveraged KO	Citi	DAX 6275TL 0512C	150	199
V608Z	DE000CK02QZ9	Leveraged KO	Commerzbank	NASDAQ 2800TS 0612Z	45	197
7175C	DE000CG47T61	Vanilla w warrant	Citi	APPLE 450C 0612C	10	194
7532C	DE000CG49M33	Leveraged KO	Citi	DAX 7300TS 0612C	25	191
AXA3Z	DE000CZ28KJ9	Pure indexation	Commerzbank	AXA3Z ACCOPENZ	22	184
5636P	PTBIXXWE0045	Leveraged KO	BCP	DAXIF 6700TS 0612P	63	181
V557Z	DE000CK5DTN9	Leveraged KO	Commerzbank	DAX 6300TL 0612Z	83	180
7543C	DE000CG49N40	Leveraged KO	Citi	DAX 6900TS 0612C	48	156
V566Z	DE000CK5DTX8	Leveraged KO	Commerzbank	DAX 6900TS 0612Z	91	153
7523C	DE000CG49L42	Leveraged KO	Citi	DAX 6300TL 0612C	61	148
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	37	144
V667Z	DE000CK5DUY4	Leveraged KO	Commerzbank	DAX 6450TS 0712Z	108	139
DBK3Z	DE000CZ28KQ4	Pure indexation	Commerzbank	DBK3Z ACCOPENZ	13	137
7665C	DE000CT9G103	Leveraged KO	Citi	DAX 6550TS 0612C	89	133
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	36	132
DBKTZ	DE000CZ28LW0	Pure indexation	Commerzbank	DBKTZ ACCOPENZ	17	132
7177C	DE000CG47T87	Vanilla w warrant	Citi	APPLE 500C 0612C	10	131
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	22	128

NYSE Euronext Paris



Market overview

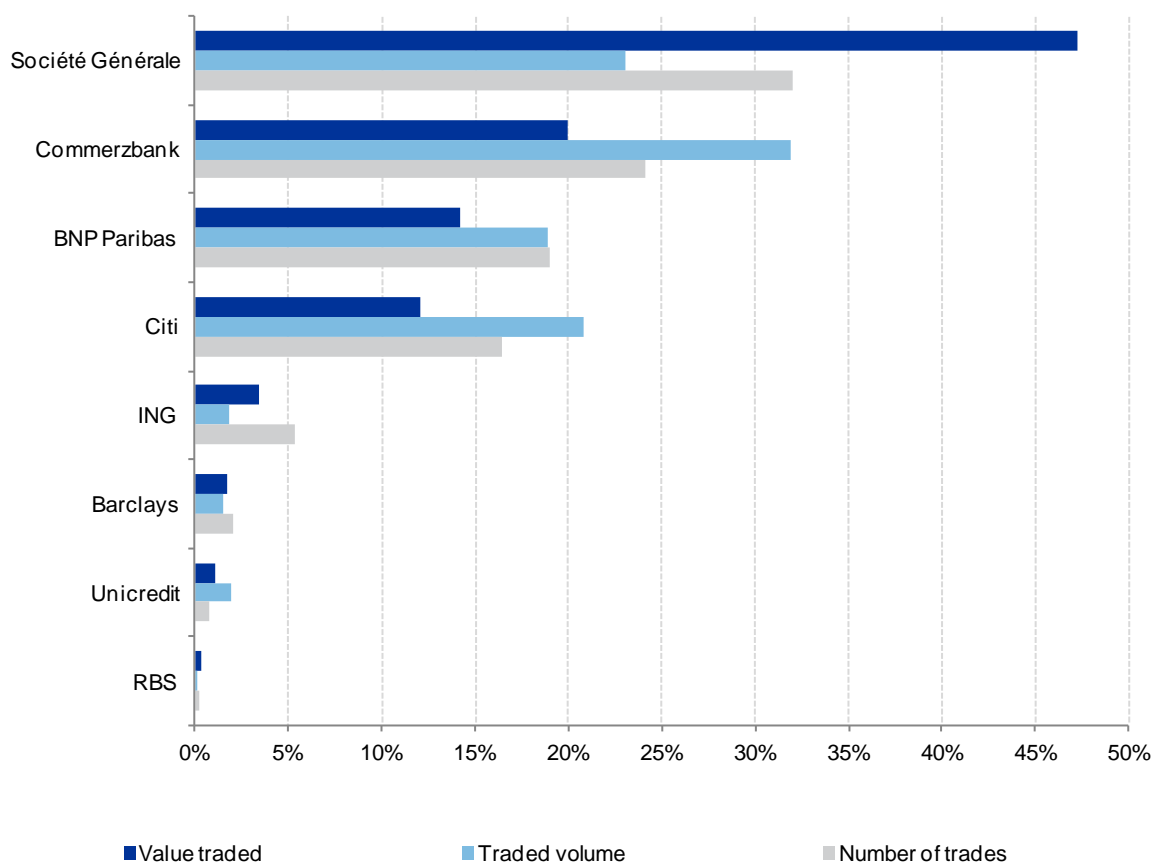
Issuers

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	Value traded				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	14.8	-6.3%	15.5%	47.2%	8.5	-20.3%	-9.2%	23.1%	2,687	0.3%	17.1%	32.0%
Commerzbank	6.3	-21.5%	-14.6%	20.0%	11.7	-14.7%	-1.1%	31.9%	2,024	-1.0%	-3.5%	24.1%
BNP Paribas	4.5	-5.0%	3.2%	14.2%	7.0	5.7%	11.1%	18.9%	1,591	0.2%	5.5%	19.0%
Citi	3.8	-14.1%	-6.7%	12.0%	7.7	-17.3%	-8.0%	20.8%	1,383	-6.7%	-7.0%	16.5%
ING	1.1	81%	86%	3.5%	0.7	78%	93%	1.9%	449	22.7%	19.3%	5.4%
Barclays	0.5	-32.1%	-29.4%	1.7%	0.6	-30.3%	-17.5%	1.5%	170	-32.3%	-31.4%	2.0%
Unicredit	0.3	179%	68%	1.0%	0.7	63%	64%	1.9%	66	45.7%	29.1%	0.8%
RBS	0.1	-22.1%	-42.2%	0.3%	0.0	-53%	-52%	0.0%	19	16.4%	-13.0%	0.2%
Total	31	-9.2%	3.7%		37	-12.2%	-1.3%		8,388	-1.0%	3.8%	

(Source: NYSE Euronext)



Market overview

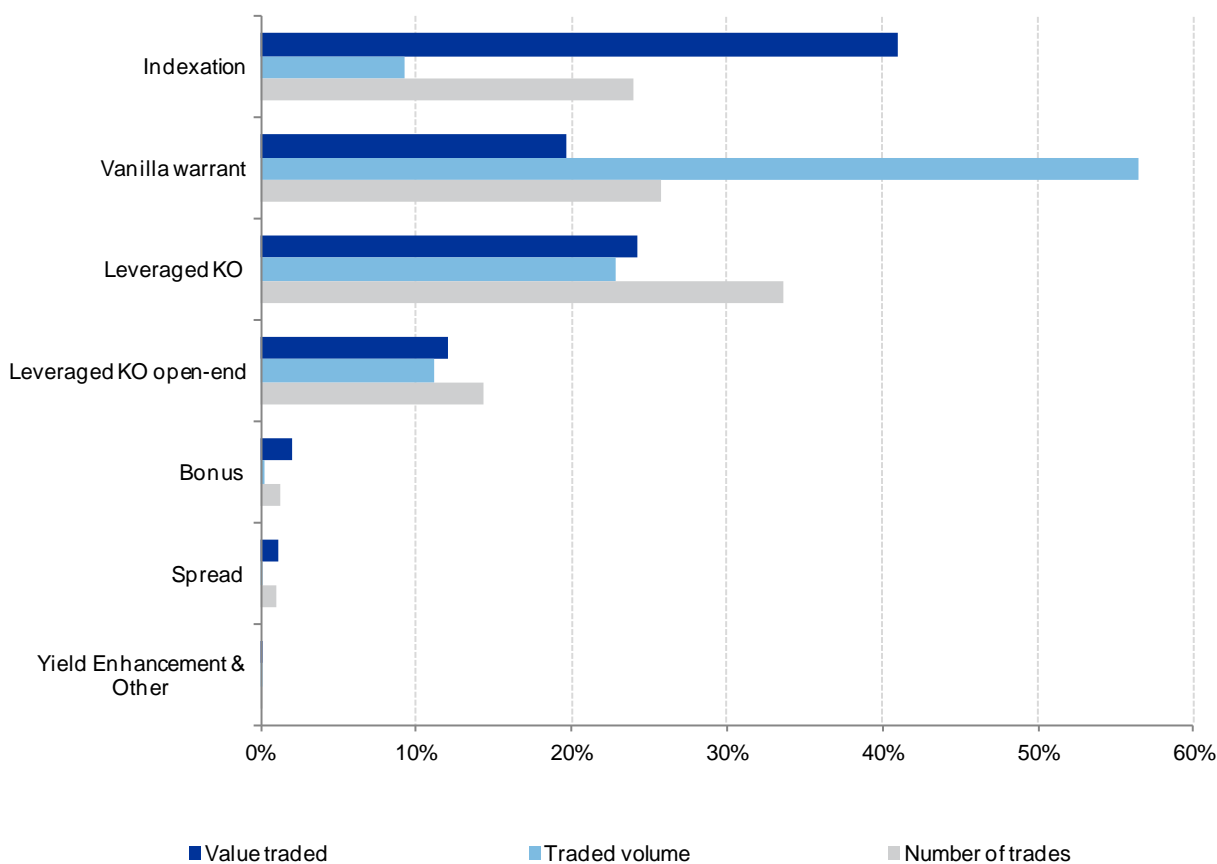
Product types

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

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

Product type	Value traded				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	12.9	-7.5%	12.3%	41.0%	3.4	0.5%	12.9%	9.3%	2,013	8.6%	29.0%	24.0%
Vanilla warrant	6.2	-12.9%	-0.6%	19.7%	20.8	-13.4%	-3.5%	57%	2,164	-10.2%	-4.9%	25.8%
Leveraged KO	7.6	-9.7%	5.9%	24.2%	8.4	-9.7%	2.9%	22.8%	2,819	2.9%	1.9%	33.6%
Leveraged KO open-end	3.8	5.9%	-4.1%	12.0%	4.1	-18.6%	-7.5%	11.2%	1,203	-2.7%	-4.7%	14.3%
Bonus	0.6	-43.2%	-38.9%	2.0%	0.1	-40.1%	-19.0%	0.2%	103	-28.9%	-25.1%	1.2%
Spread	0.3	-26.9%	-19.5%	1.1%	0.0	-20.4%	-24.1%	0.0%	83	0.7%	8.4%	1.0%
Yield Enhancement & Other	0.0	47.4%	-64%	0.0%	0.0	236%	-37.4%	0.0%	2.4	-2.6%	-29.3%	0.0%
Total	31	-9.2%	3.7%		37	-12.2%	-1.3%		8,388	-1.0%	3.8%	

(Source: NYSE Euronext)



Market overview

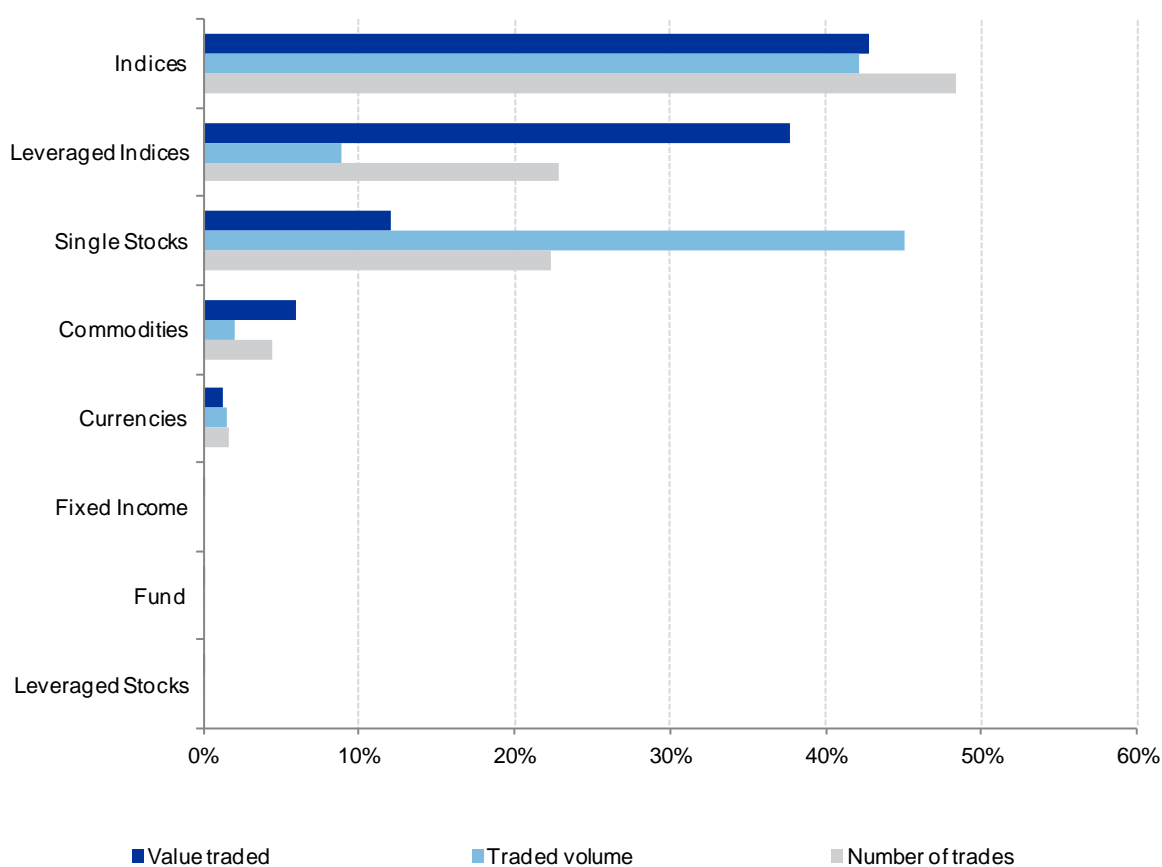
Underlying types

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	Value traded				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	13.4	-8.9%	10.4%	42.7%	15.5	-11.6%	4.1%	42.2%	4,054	-0.4%	6.5%	48.3%
Leveraged Indices	11.8	-7.1%	24.1%	37.7%	3.3	3.6%	16.0%	8.9%	1,918	9.6%	33.5%	22.9%
Single Stocks	3.8	-27.3%	-27.5%	12.0%	16.5	-16.7%	-7.6%	45.0%	1,878	-16.3%	-16.7%	22.4%
Commodities	1.9	22.1%	-33.2%	6.0%	0.7	31.2%	-10.1%	2.0%	369	42.4%	-8.1%	4.4%
Currencies	0.4	107%	30.6%	1.3%	0.6	17.9%	-4.5%	1.6%	135	62%	15.2%	1.6%
Fixed Income	0.0	-38.6%	-71%	0.1%	0.0	-54%	-63%	0.0%	14	-37.7%	-52%	0.2%
Fund	0.0	-39.4%	-35.4%	0.1%	0.0	-38.7%	-34.7%	0.0%	1	73%	61%	0.0%
Leveraged Stocks	0.0	-72%	-79%	0.1%	0.1	-43.4%	-29.4%	0.3%	17	-57%	-52%	0.2%
Basket	0.0	0%	-60%	0.0%	0.1	-56%	-81%	0.0%	2	52%	8.2%	0.0%
Total	31	-9.2%	3.7%		37	-12.2%	-1.3%		8,388	-1.0%	3.8%	

(Source: NYSE Euronext)



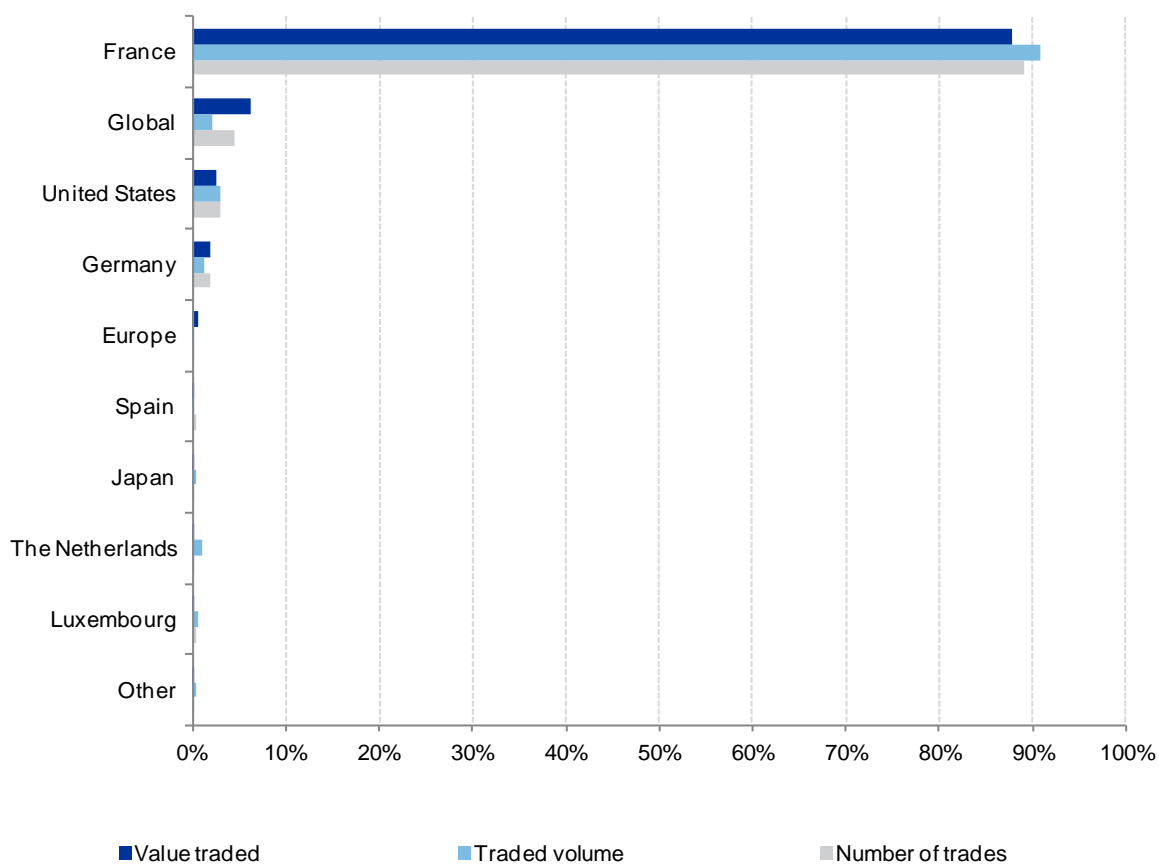
Market overview

Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	Value traded				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	27.6	-10.0%	9.1%	88%	33.4	-13.3%	-1.8%	91%	7,478	-2.9%	4.4%	89%
Global	2.0	21.1%	-32.8%	6.3%	0.8	29.8%	-11.3%	2.1%	382	37.4%	-9.0%	4.5%
United States	0.8	-32.9%	-10.9%	2.5%	1.1	-33.2%	-15.8%	3.1%	252	-9.7%	1.2%	3.0%
Germany	0.6	32.2%	-11.1%	2.0%	0.5	93%	42.6%	1.3%	153	19.0%	-5.3%	1.8%
Europe	0.2	-59%	-34.1%	0.5%	0.1	-73%	-48.2%	0.2%	11	10.5%	-9.0%	0.1%
Spain	0.1	962%	292%	0.2%	0.0	361%	221%	0.1%	27	699%	283%	0.3%
Japan	0.1	45.8%	63%	0.2%	0.2	24.7%	113%	0.4%	15	7.3%	51%	0.2%
The Netherlands	0.0	29.8%	-15.4%	0.2%	0.4	74%	62%	1.0%	25.7	19.9%	-6.4%	0.3%
Luxembourg	0.0	-56%	-33.6%	0.1%	0.2	98%	40.1%	0.6%	30.2	60%	24.7%	0.4%
Other	0.0	-41.0%	-1.9%	0.1%	0.1	22.5%	38.8%	0.3%	16	-14.6%	20.7%	0.2%
Total	31	-9.2%	3.7%		37	-12.2%	-1.3%		8,388	-1.0%	3.8%	



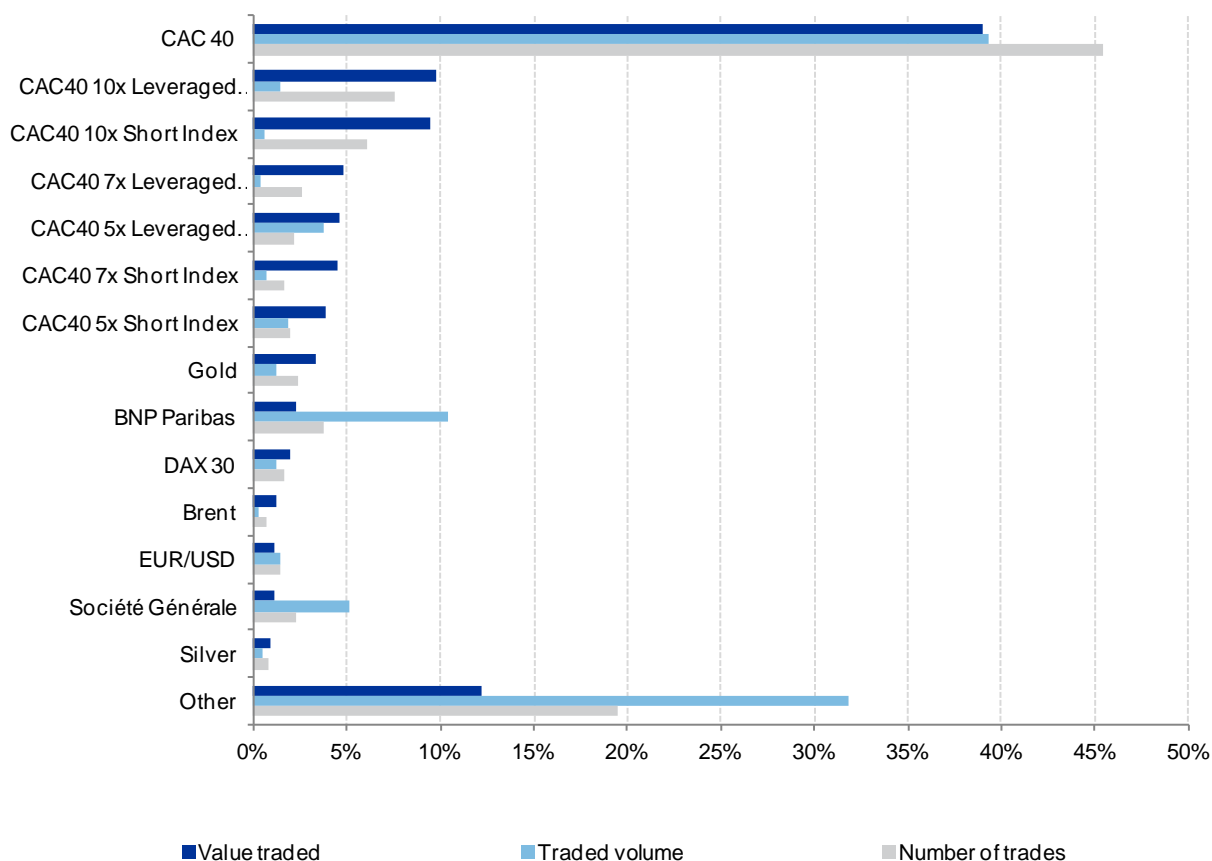
Market overview

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.

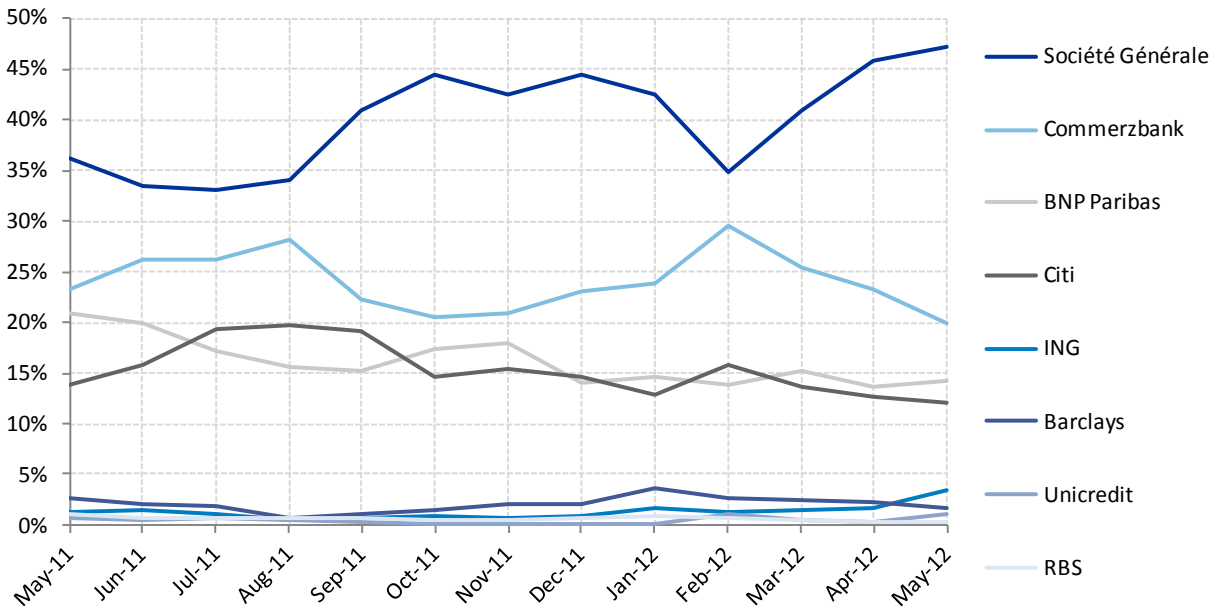
Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	12.2	-8.4%	12.2%	39.0%	14.5	-10.8%	4.1%	39.3%	3,812	-0.7%	6.8%	45.4%
CAC40 10x Leveraged Index	3.1	7.9%	117%	9.7%	0.5	119%	227%	1.4%	637	24.4%	143%	7.6%
CAC40 10x Short Index	3.0	21.6%	148%	9.5%	0.2	13.9%	124%	0.6%	507	28.9%	150%	6.0%
CAC40 7x Leveraged Index	1.5	-29.4%	-28.1%	4.8%	0.2	3.1%	30.7%	0.4%	218	0.5%	-14.0%	2.6%
CAC40 5x Leveraged Index	1.4	-14.8%	-18.5%	4.6%	1.4	9.9%	15.9%	3.8%	185	-20.7%	-21.7%	2.2%
CAC40 7x Short Index	1.4	-27.8%	2.6%	4.5%	0.2	-31.3%	-6.8%	0.7%	136	-9.6%	-34.1%	1.6%
CAC40 5x Short Index	1.2	-15.7%	-18.7%	3.9%	0.7	-23.8%	-26.8%	1.9%	168	-8.1%	-21.9%	2.0%
Gold	1.0	17.5%	-44.1%	3.3%	0.4	37.5%	-11.3%	1.2%	201	46.1%	-11.4%	2.4%
BNP Paribas	0.7	-10.3%	-5.7%	2.3%	3.8	-18.8%	0.6%	10.4%	314	-5.3%	-5.5%	3.7%
DAX 30	0.6	41.3%	-1.0%	1.9%	0.4	113%	55%	1.2%	139	31.4%	5.1%	1.7%
Brent	0.4	89%	-13.0%	1.2%	0.1	114%	-7.2%	0.3%	55	29.2%	-5.5%	0.7%
EUR/USD	0.4	121%	36.0%	1.2%	0.5	16.8%	-3.4%	1.4%	120	87%	16.9%	1.4%
Société Générale	0.3	-25.5%	-34.1%	1.1%	1.9	-27.1%	-21.8%	5.1%	191	-24.6%	-22.9%	2.3%
Silver	0.3	12.0%	7.3%	0.9%	0.2	1.0%	3.4%	0.4%	69.3	56%	-0.5%	0.8%
Other	3.8	-30.5%	-28.0%	12.2%	11.7	-16.8%	-8.4%	31.9%	1,635.5	-16.7%	-16.8%	19.5%
Total	31	-9.2%	3.7%		37	-12.2%	-1.3%		8,388	-1.0%	3.8%	



Market trend: Issuers

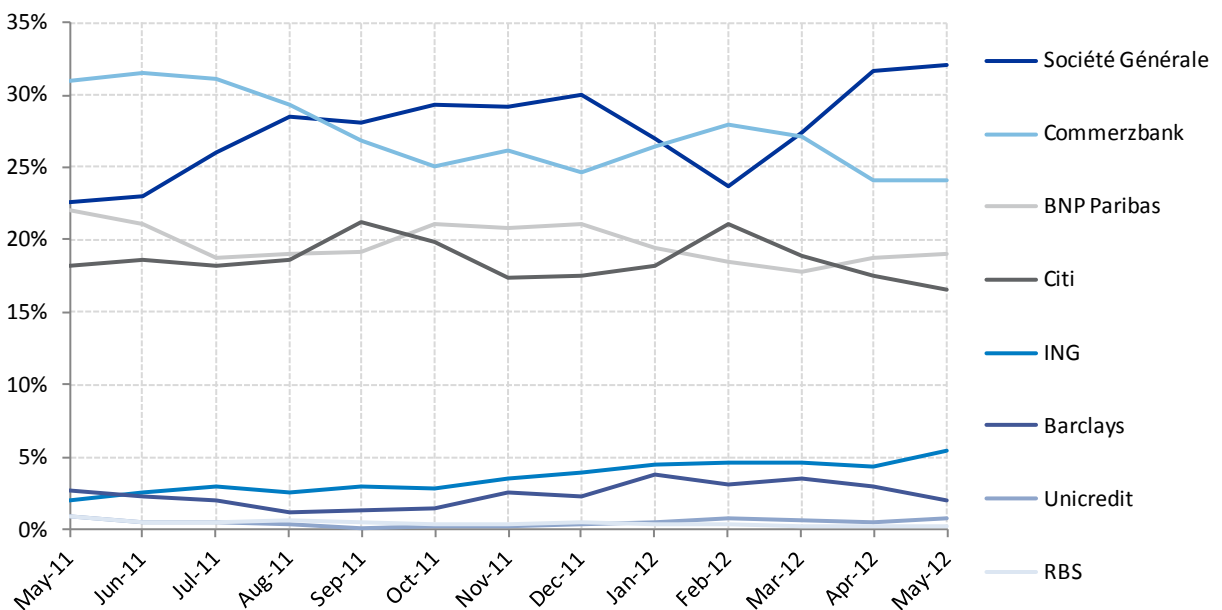
Value traded

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

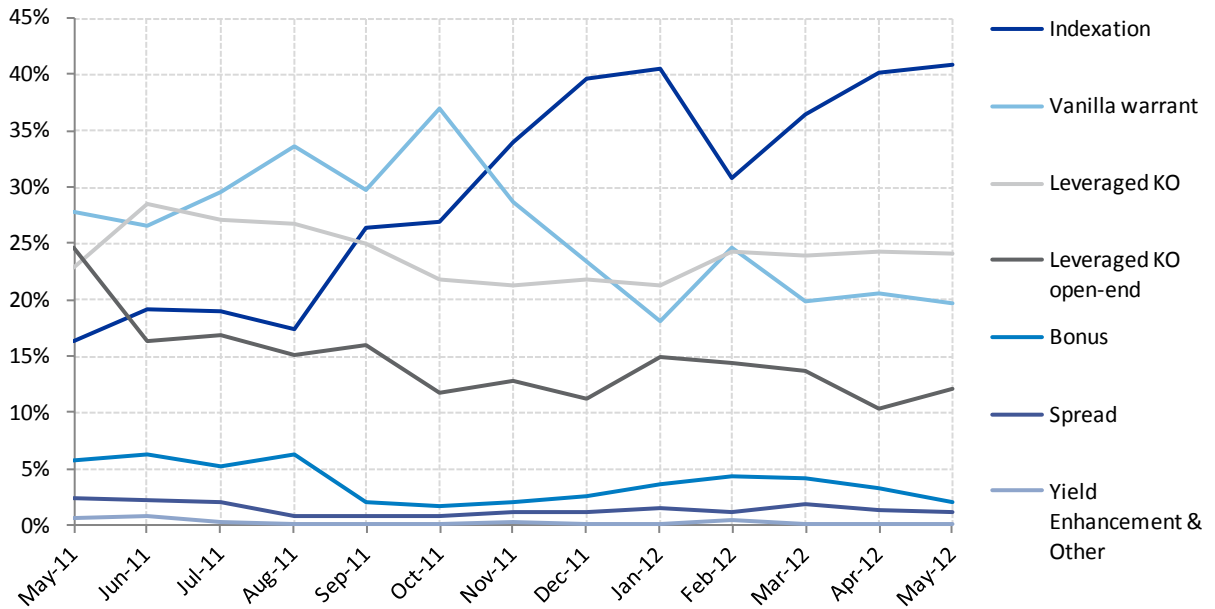
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



Market trend: Product types

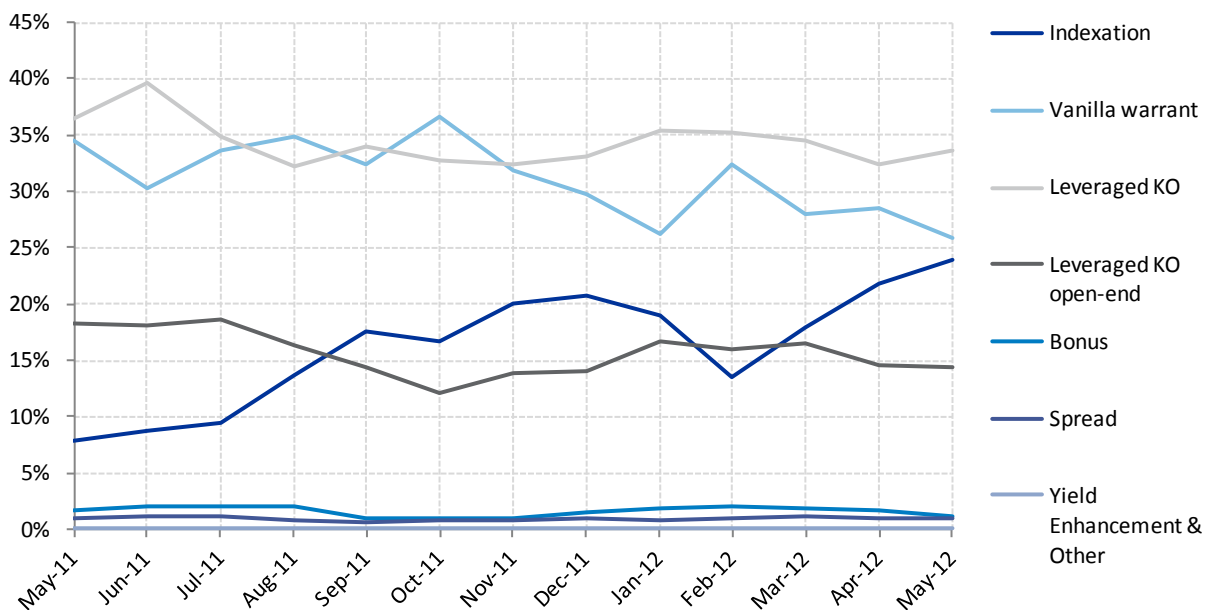
Value traded

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

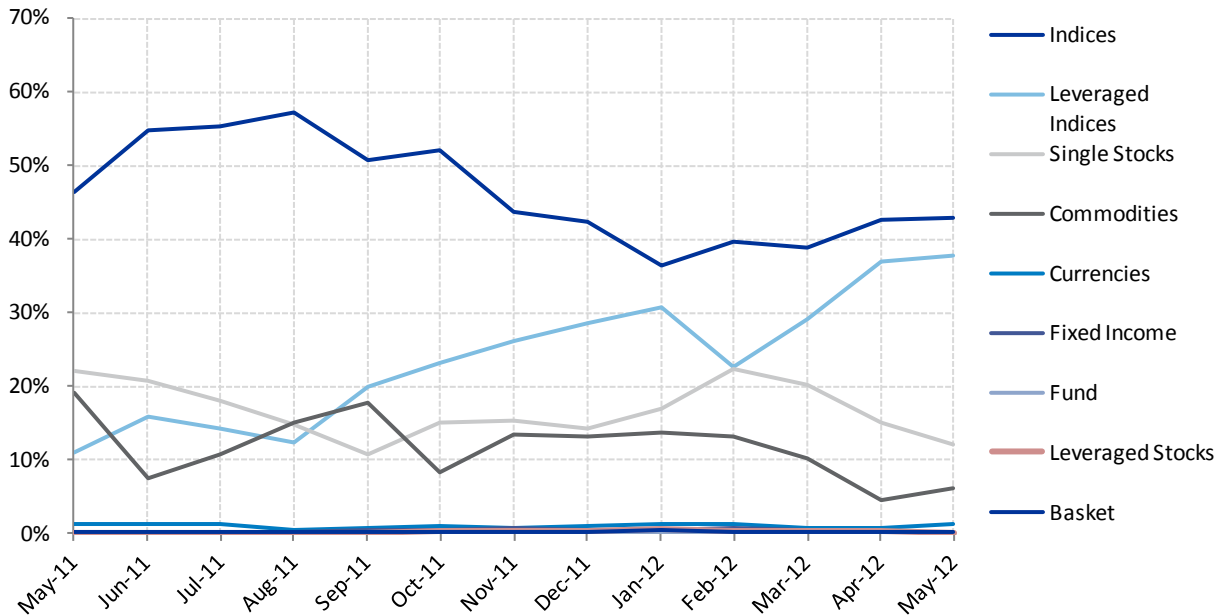
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying types

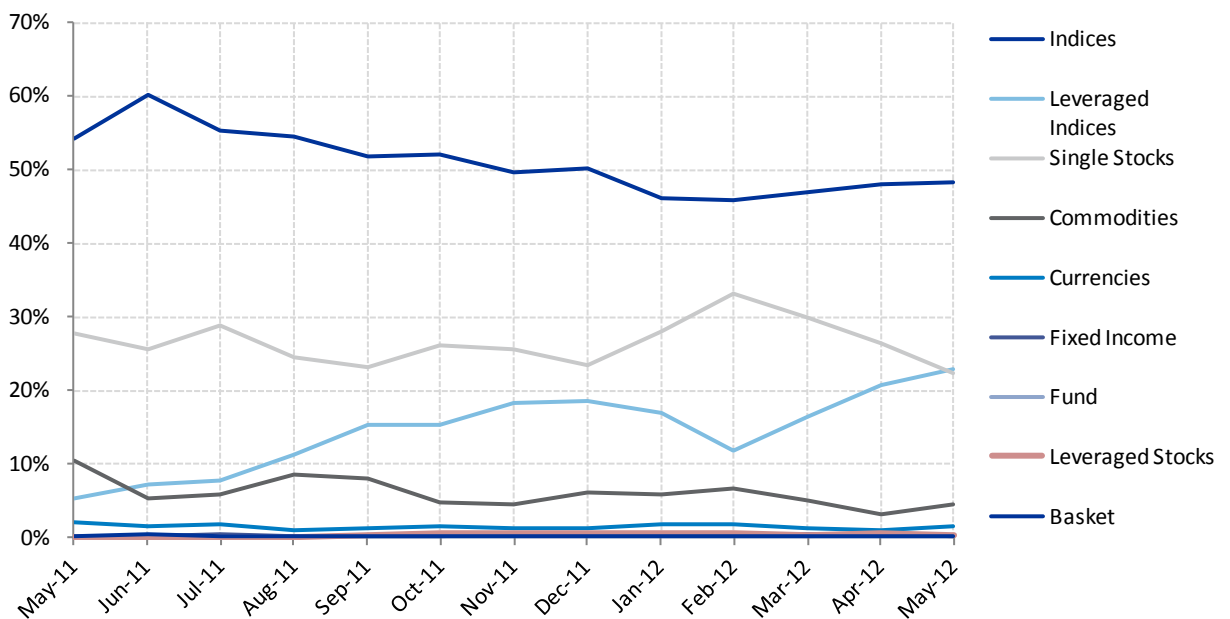
Value traded

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

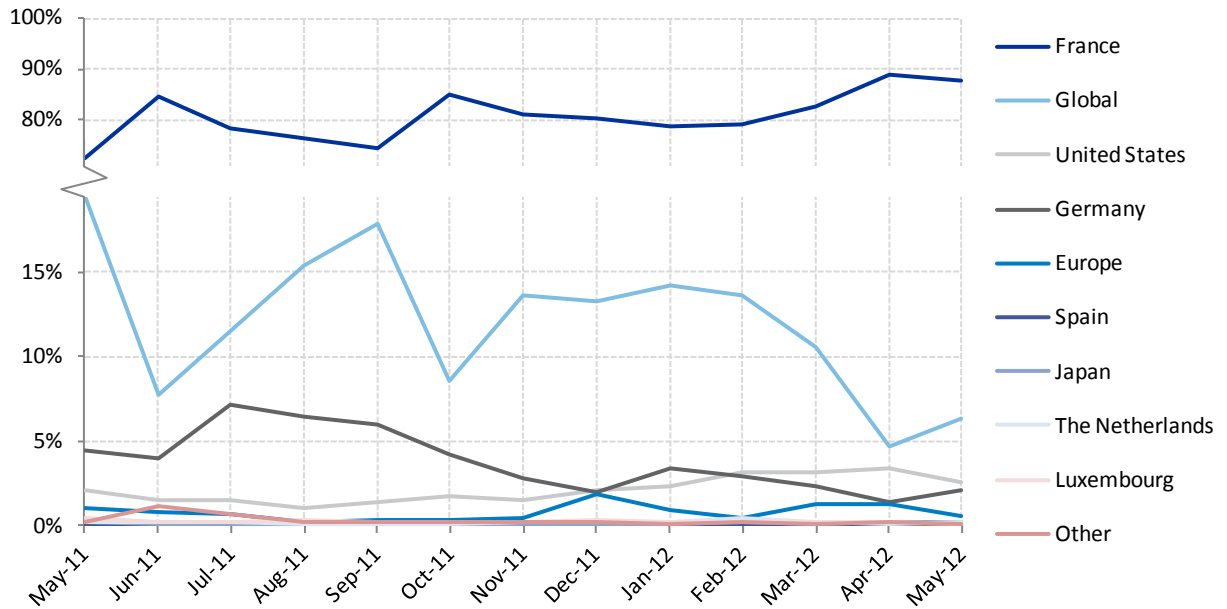
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying countries

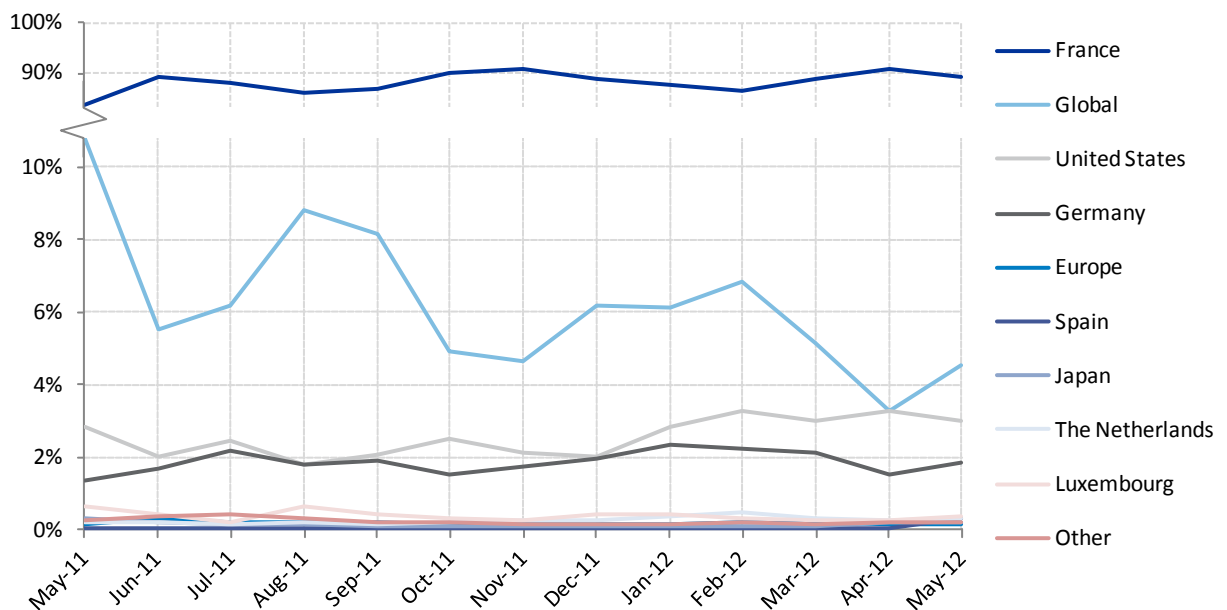
Value traded

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

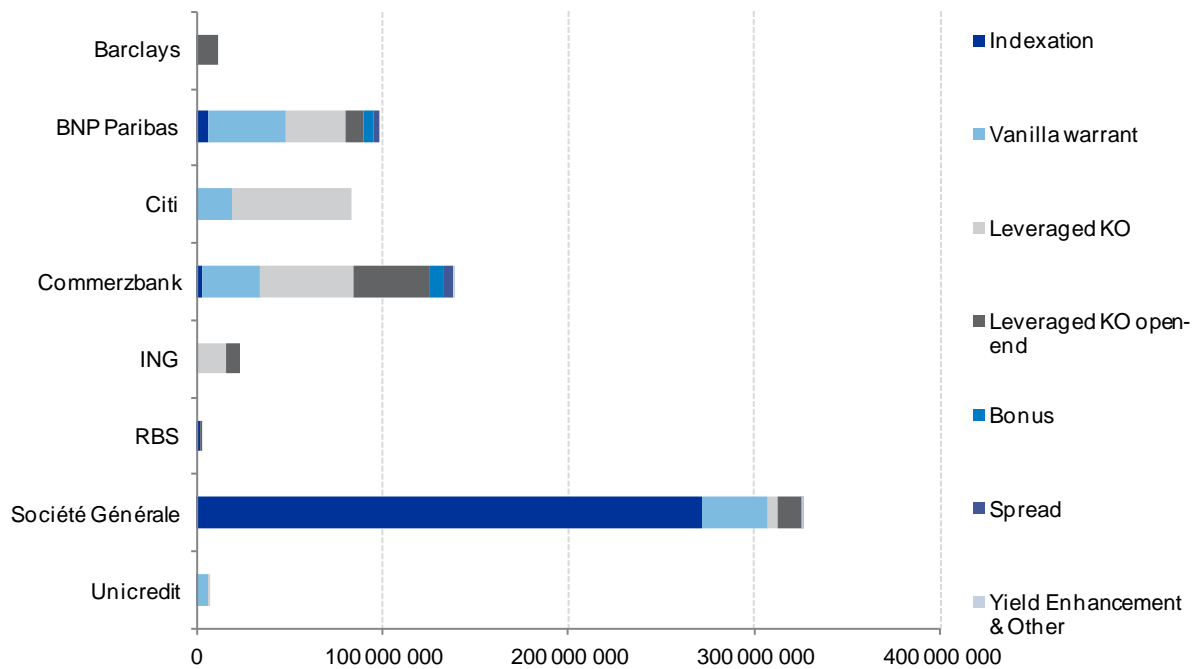
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



Issuers Activity

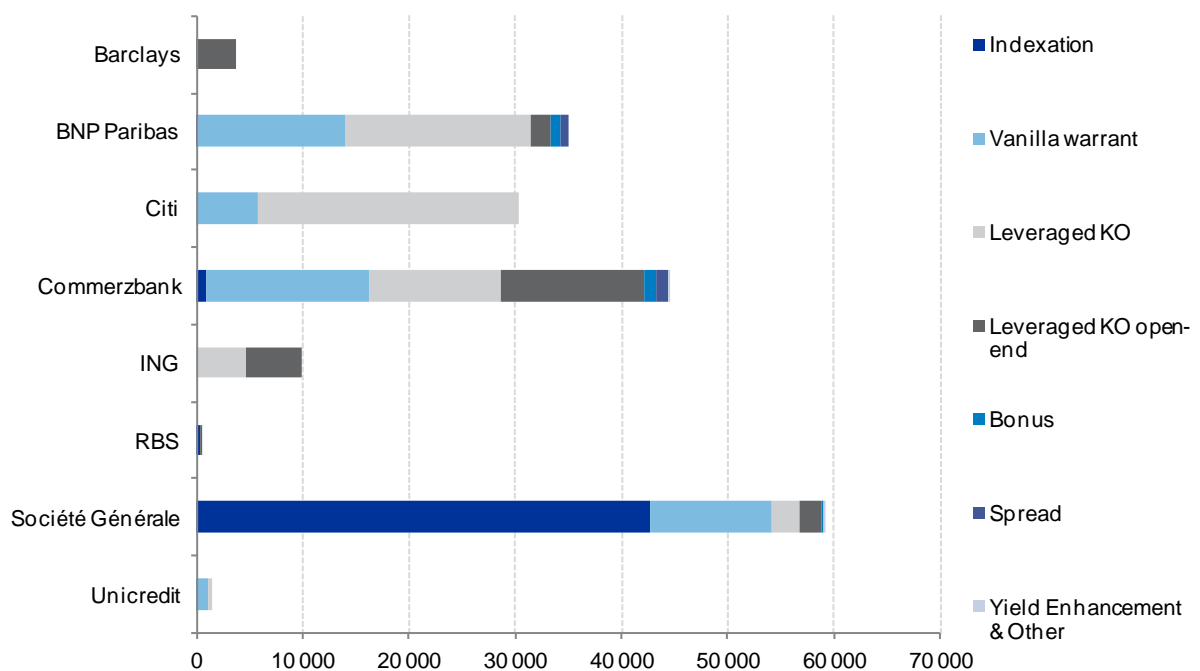
Value traded

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



Number of transactions

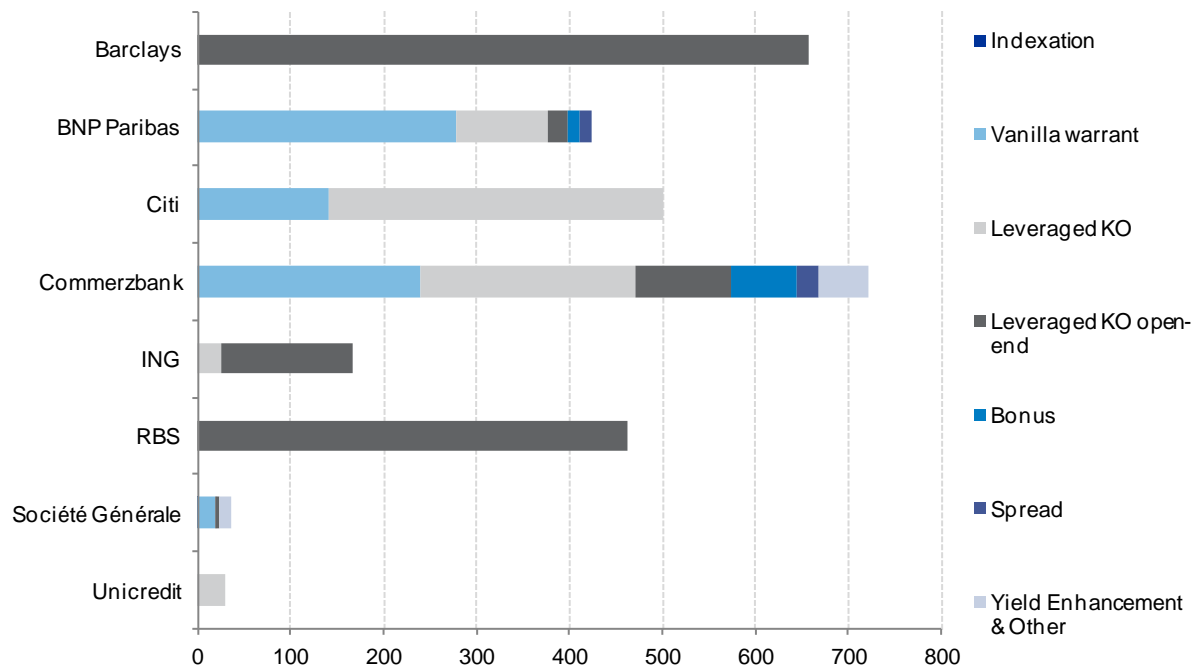
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



Issuers Activity: New listings

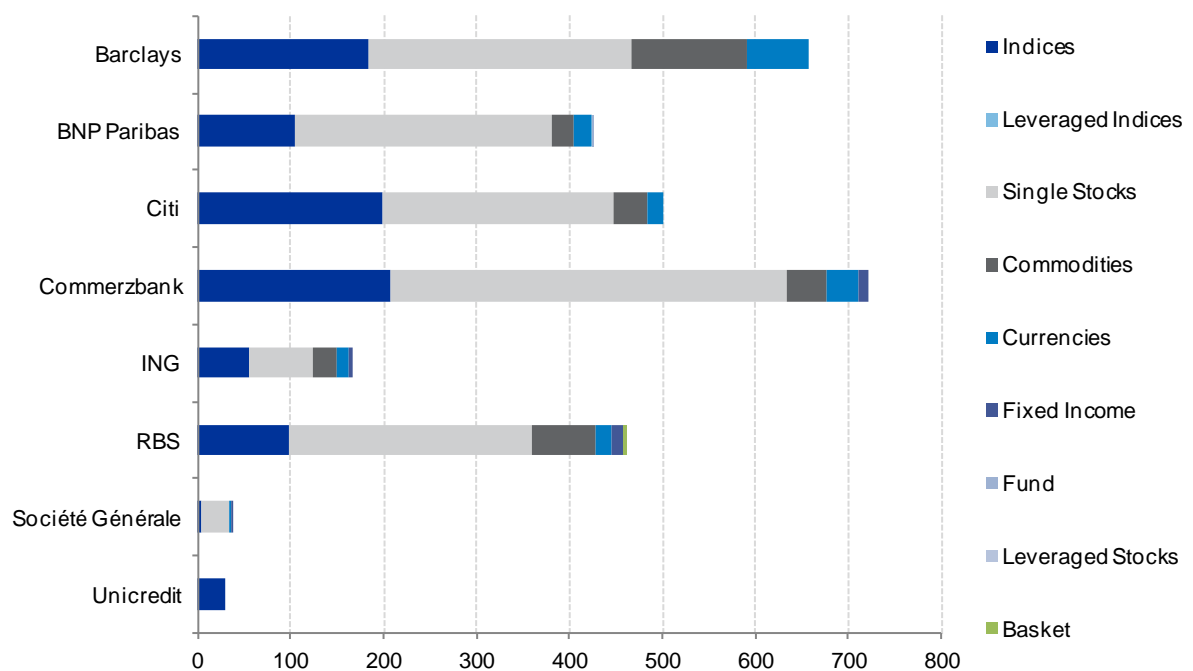
Product types

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

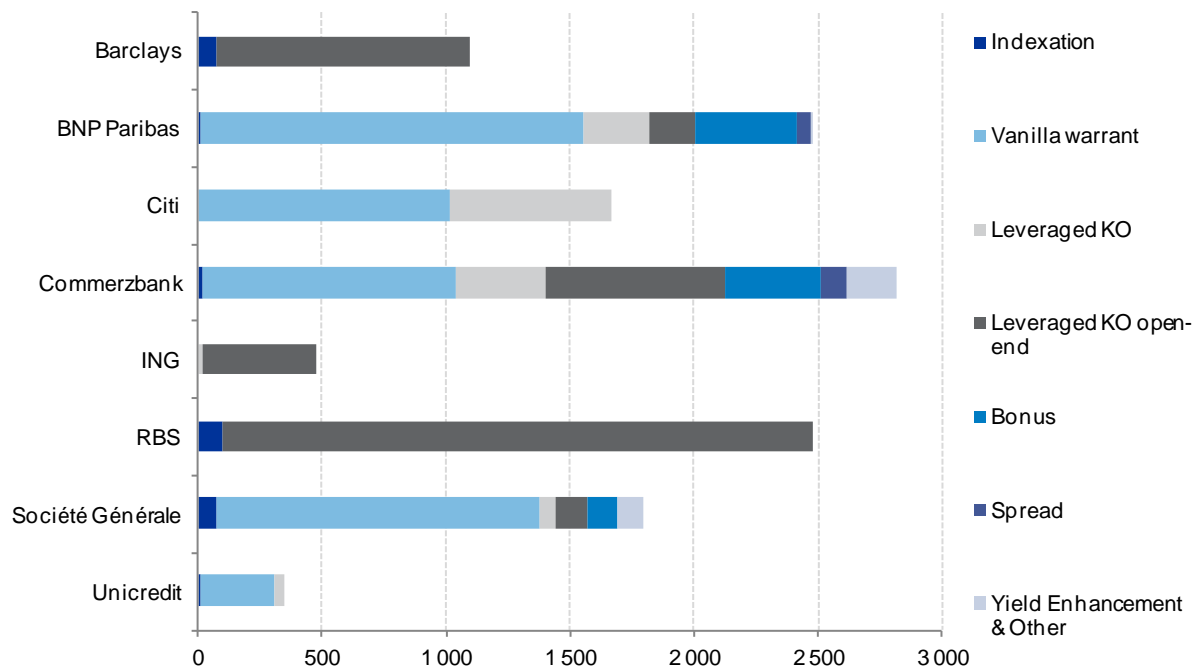
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



Issuers Activity: Product range

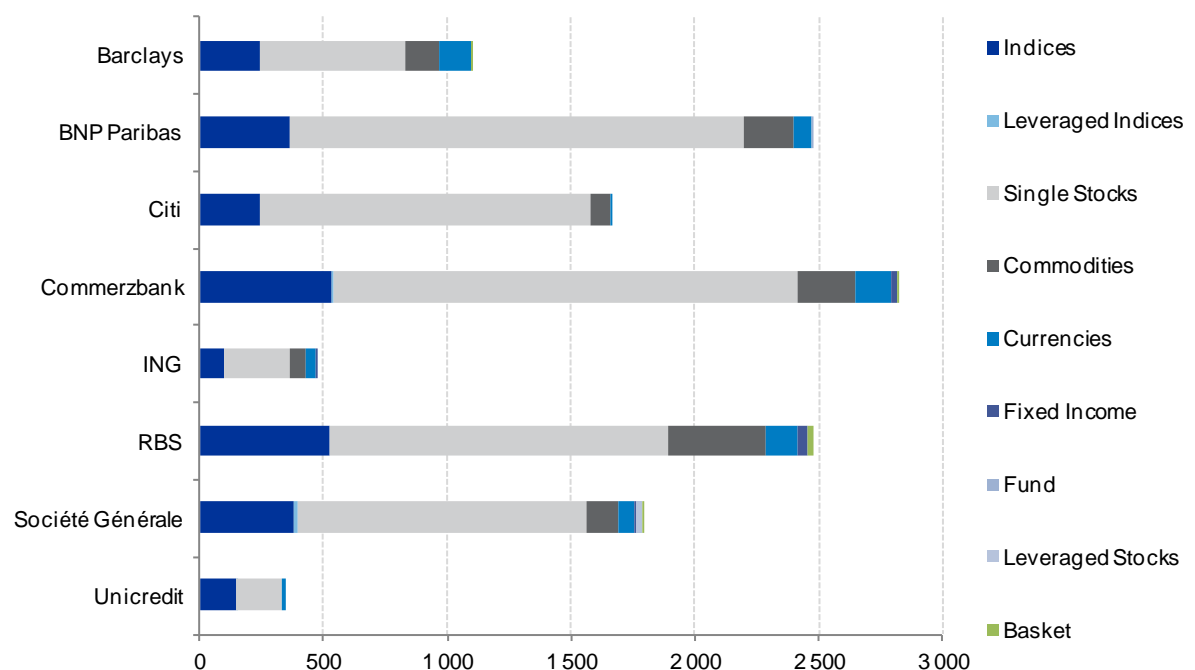
Product types

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	14,006	67,298
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	11,152	65,536
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	4,785	32,996
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	2,991	30,763
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	4,028	30,657
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	3,693	26,483
A713G	NL0010093209	Leveraged KO	ING	CAC40 3300TS 0612G	637	6,051
3A21Z	DE000CK51P54	Leveraged KO	Commerzbank	CAC40 2900TL 0612Z	528	3,658
1F68Z	DE000CK52CB5	Leveraged KO	Commerzbank	CAC40 2850TL 0912Z	876	3,496
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	278	3,471
A709G	NL0010093167	Leveraged KO	ING	CAC40 2900TL 0612G	561	2,686
T335B	NL0010030276	Leveraged KO	BNP Paribas	CAC40 3000TPL0912B	1,009	2,676
3045C	DE000CT9BYX5	Leveraged KO	Citi	CAC40 3100TS 0912C	1,222	2,476
5F54Z	DE000CK52ME8	Leveraged KO	Commerzbank	CAC40 3175TS 0912Z	434	2,471
2083C	DE000CT9BFB0	Leveraged KO	Citi	CAC40 3300TS 0912C	465	2,447
1942S	FR0011112101	Vanilla w warrant	Société Générale	CAC40 3000P 0912S	246	2,414
H081Z	DE000CM4NSQ4	Leveraged KO open-end	Commerzbank	BRENT61.88TL OPENZ	33	2,353
F581B	NL0009116086	Pure indexation	BNP Paribas	GOLD PI 0420B	18	2,312
3968C	DE000CT9BDP5	Leveraged KO	Citi	CAC40 2950TL 0912C	933	2,309
6416S	FR0010760405	Leveraged KO open-end	Société Générale	CAC40 2644TL OPENS	381	2,300
V276B	NL0010040127	Leveraged KO	BNP Paribas	CAC40 3100TPS0612B	1,326	2,241
T845B	NL0010035374	Leveraged KO	BNP Paribas	CAC40 3300TPS0912B	651	2,223
7C16Z	DE000CK521M5	Leveraged KO	Commerzbank	CAC40 3350TS 0612Z	221	2,214
P978B	NL0009915552	Vanilla w warrant	BNP Paribas	CAC40 3000P 0912B	286	2,139
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	59	2,130
2F46Z	DE000CK52E49	Leveraged KO open-end	Commerzbank	PEUGO 7TCIOPENZ	287	2,038
P977B	NL0009915545	Vanilla w warrant	BNP Paribas	CAC40 2800P 0912B	287	1,989
A710G	NL0010093175	Leveraged KO	ING	CAC40 3000TL 0612G	506	1,880
5C65Z	DE000CK51XY5	Leveraged KO	Commerzbank	CAC40 3500TS 0912Z	90	1,830
3280C	DE000CT9BWE9	Leveraged KO	Citi	CAC40 3150TS 0612C	476	1,811
7C19Z	DE000CK521Q6	Leveraged KO	Commerzbank	CAC40 3300TS 0612Z	380	1,797
1213S	FR0011170950	Leveraged KO open-end	Société Générale	CAC40 2810TL OPENS	361	1,794
2256C	DE000CT9BH51	Leveraged KO	Citi	BNP 24TL 0912C	1,092	1,780
T336B	NL0010030284	Leveraged KO	BNP Paribas	CAC40 2900TPL0912B	807	1,777
P427B	NL0009785419	Vanilla w warrant	BNP Paribas	CAC40 3000P 1212B	156	1,775
6C59Z	DE000CK520D6	Leveraged KO	Commerzbank	CAC40 3400TS 0612Z	123	1,771
1943S	FR0011112119	Vanilla w warrant	Société Générale	CAC40 3100P 0912S	202	1,760
H613B	NL0009153923	Pure indexation	BNP Paribas	SX5E PI 1212B	18	1,744
G011Z	DE000CK50R53	Vanilla w warrant	Commerzbank	CAC40 3400P 0612Z	14	1,713
3372S	FR0010401190	Leveraged KO open-end	Société Générale	CAC40 5959TSOPENS	2	1,576
V630B	NL0010163820	Vanilla w warrant	BNP Paribas	CAC40 2900P 0912B	168	1,541
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	147	1,460
6C58Z	DE000CK520C8	Leveraged KO	Commerzbank	CAC40 3425TS 0612Z	64	1,460
H785Z	DE000CM43NS1	Leveraged KO open-end	Commerzbank	LVMH 88.68TL OPENZ	174	1,441
4666C	DE000CT9BCC5	Leveraged KO	Citi	CAC40 3050TL 0912C	586	1,429
V494B	NL0010042305	Leveraged KO	BNP Paribas	CAC40 3150TPS0612B	905	1,428
A912G	NL0010095196	Leveraged KO	ING	CAC40 3250TS 0612G	271	1,414
1917S	FR0011111855	Vanilla w warrant	Société Générale	CAC40 3000P 0612S	453	1,396
3021C	DE000CT9BYW7	Leveraged KO	Citi	CAC40 3125TS 0912C	193	1,396
4C58Z	DE000CK51XD9	Leveraged KO	Commerzbank	CAC40 3475TS 0612Z	45	1,386

(Source: NYSE Euronext)

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