

Activity Report

On

**Warrants &
Certificates**

N° 12 | July 2012

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NYSE EuronextSM

Editorial

It comes as no surprise that activity on warrants & certificates during the first month of the summer break has been lower than in June: around **14%** less in terms of value traded and **9%** less in terms of number of trades on average daily.

This trend can be observed across all NYSE Euronext European markets for all issuers except one, Barclays. While other issuers' average daily value traded has been down by between **-4%** and **-33%**, Barclays has been up nearly **33%**. The same can be said regarding the number of transactions: for most issuers, the average daily number of transactions was down by **-4%** to **-20%** between June and July, but it was up by more than **10%** for Barclays. This may be explained by the fact that Barclays launched at the end of June four leverage and short certificates on NYSE Euronext's 5x and 7x CAC40 strategy indices, the most popular underlyings for many months now. Barclays' market share remains relatively low (with **1.3%** and **1.5%** on value traded and number of transactions respectively) but it will be interesting to monitor this trend over the coming months.

As observed in recent months, NYSE Euronext Paris was slightly less affected than NYSE Euronext Amsterdam by the activity decrease (**-12%** vs. **-17%** respectively in terms of value traded). For July, this can be explained by the fact that the daily activity on Index-linked products, the main underlying type in Amsterdam which represented **75%** of the market in June 2012, was down by **27%** in July. And although activity on Single Stock products was up by **19%**, their market share in June was only **11%**. On NYSE Euronext Paris, daily activity on Leveraged Indices, the main underlying

type with **40%** market share in June, was down by only **10%** in July, having less of an impact on the overall activity.

With the increased volatility on the Euro, an increase in activity on products indexed to currency pairs was to be expected. This is indeed what was observed in July. These products still represented a fairly small market share (nearly **4%**) but the average daily value traded on currency products was up by **28%** and the number of trades by nearly **2%**. On EUR/USD only, the activity increase was **18%** and nearly **4%** respectively.

In terms of product range, at the end of July European investors could chose from nearly **21,700** listings, including just over **5,500** new ones.

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 31/07/2012)	6,247	1,118	887	13,417	21,669
New listings	1,652	335	116	3,403	5,506
Value traded (in M€)	747.1	1.2	48.5	550.6	1,347.3
Value traded YTD (in M€)	5,753.5	8.1	189.2	4,358.6	10,309.4
Traded volume (in M)	408.8	2.9	43.5	690.5	1,145.7
Traded volume YTD (in M)	2,956.0	19.4	216.7	5,330.7	8,522.8
Number of trades	149,864	419	7,879	152,706	310,868
Number of trades YTD	1,178,859	3,997	51,948	1,172,251	2,407,055

(Source: NYSE Euronext)

NYSE Euronext Markets



Market overview

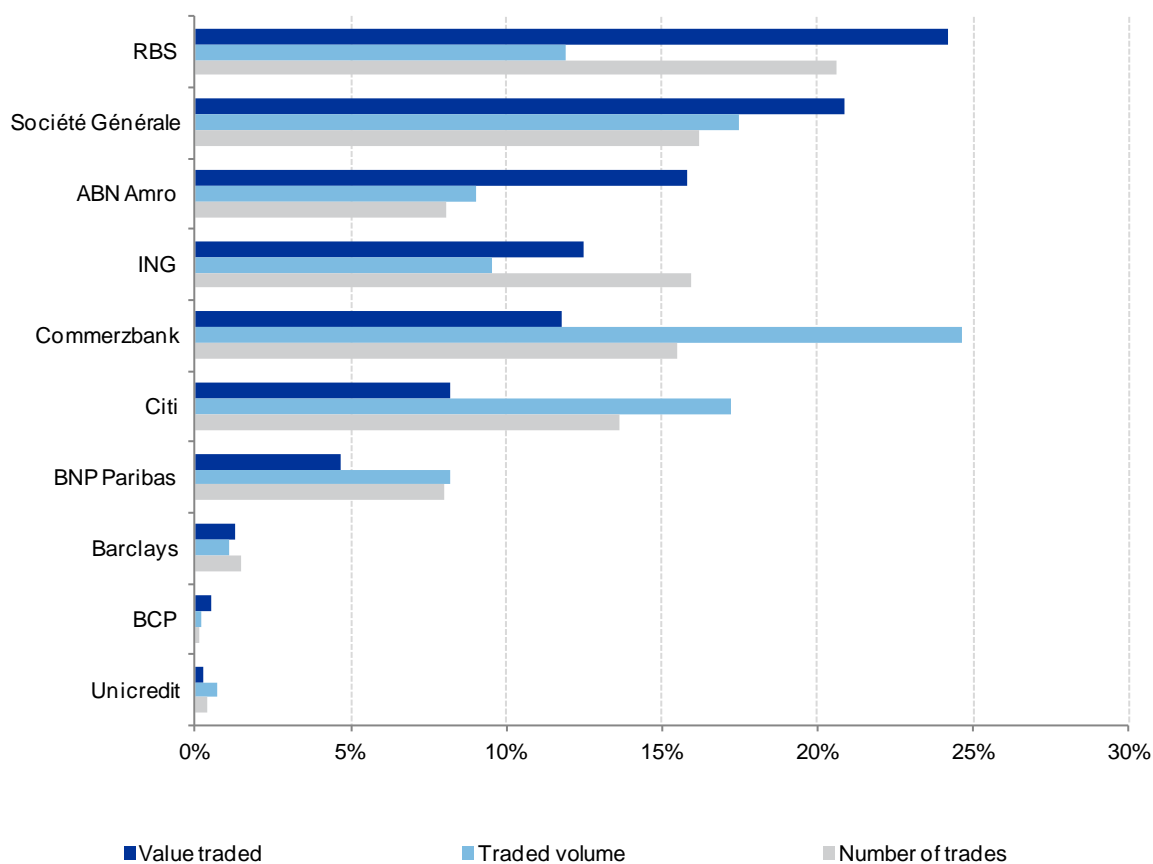
Issuers

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	14.8	-19.5%	-23.4%	24.2%	6.2	-26.4%	-25%	11.9%	2,913	-13.5%	-20%	20.6%
Société Générale	12.8	-9.0%	-1.7%	20.8%	9.1	8.7%	-1%	17.5%	2,290	-9.0%	-2%	16.2%
ABN Amro	9.7	-19.9%	-3.2%	15.8%	4.7	-26.3%	5%	9.0%	1,139	-12.3%	-14%	8.1%
ING	7.6	-11.2%	2.6%	12.5%	5.0	-12.0%	9%	9.6%	2,254	-3.5%	-10%	16.0%
Commerzbank	7.2	-6.9%	-17.5%	11.8%	12.8	0.7%	-6%	24.6%	2,190	-7.8%	-15%	15.5%
Citi	5.0	-3.7%	-5.2%	8.2%	9.0	-12.1%	-11%	17.2%	1,925	-3.8%	-4%	13.6%
BNP Paribas	2.9	-32.9%	-30.3%	4.7%	4.3	-24.0%	-27%	8.2%	1,132	-20.0%	-21%	8.0%
Barclays	0.8	32.6%	6.3%	1.3%	0.6	-3.4%	-13%	1.1%	213	10.3%	-9%	1.5%
BCP	0.3	1.9%	-2.8%	0.5%	0.1	23.0%	-9%	0.2%	18	-18.5%	-54%	0.1%
Unicredit	0.1	-31.6%	-24.6%	0.2%	0.4	84%	-7%	0.7%	57	58%	14%	0.4%
Total	61	-14.3%	-11.5%		52	-10.6%	-9%		14,132	-9.2%	-13%	

(Source: NYSE Euronext)



Market overview

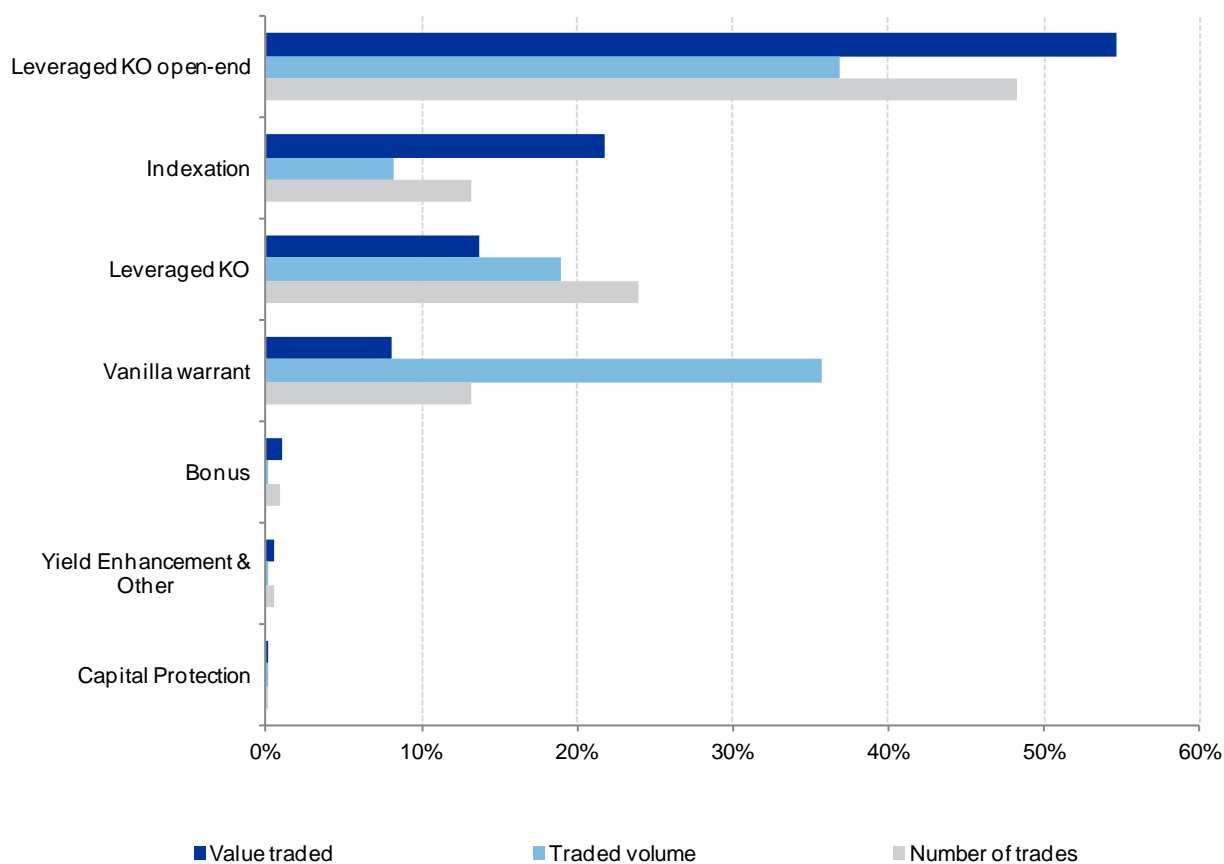
Product types

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	33.5	-19.4%	-14.2%	55%	19.2	-23.5%	-9.1%	36.9%	6,816	-10.0%	-14.4%	48.2%
Indexation	13.4	-5.2%	3.1%	21.8%	4.3	8.6%	21.2%	8.2%	1,872	-9.4%	5.9%	13.3%
Leveraged KO	8.4	-8.1%	-13.7%	13.7%	9.9	-8.4%	-12.5%	19.0%	3,386	-12.6%	-15.1%	24.0%
Vanilla w warrant	5.0	-7.7%	-17.6%	8.1%	18.6	1.6%	-12.0%	35.7%	1,869	0.4%	-16.1%	13.2%
Bonus	0.7	-21.4%	-30.0%	1.1%	0.1	-27.4%	-20.4%	0.1%	121	7.9%	-8.9%	0.9%
Yield Enhancement & Other	0.3	-31.4%	-34.5%	0.5%	0.0	-47.5%	-67%	0.0%	65.2	-12.8%	-17.1%	0.5%
Capital Protection	0.0	34.0%	81%	0.0%	0.0	45.2%	82%	0.1%	1	28.9%	68%	0.0%
Total	61	-14.3%	-11.5%		52	-10.7%	-9.0%		14,131	-9.2%	-12.5%	

(Source: NYSE Euronext)



Market overview

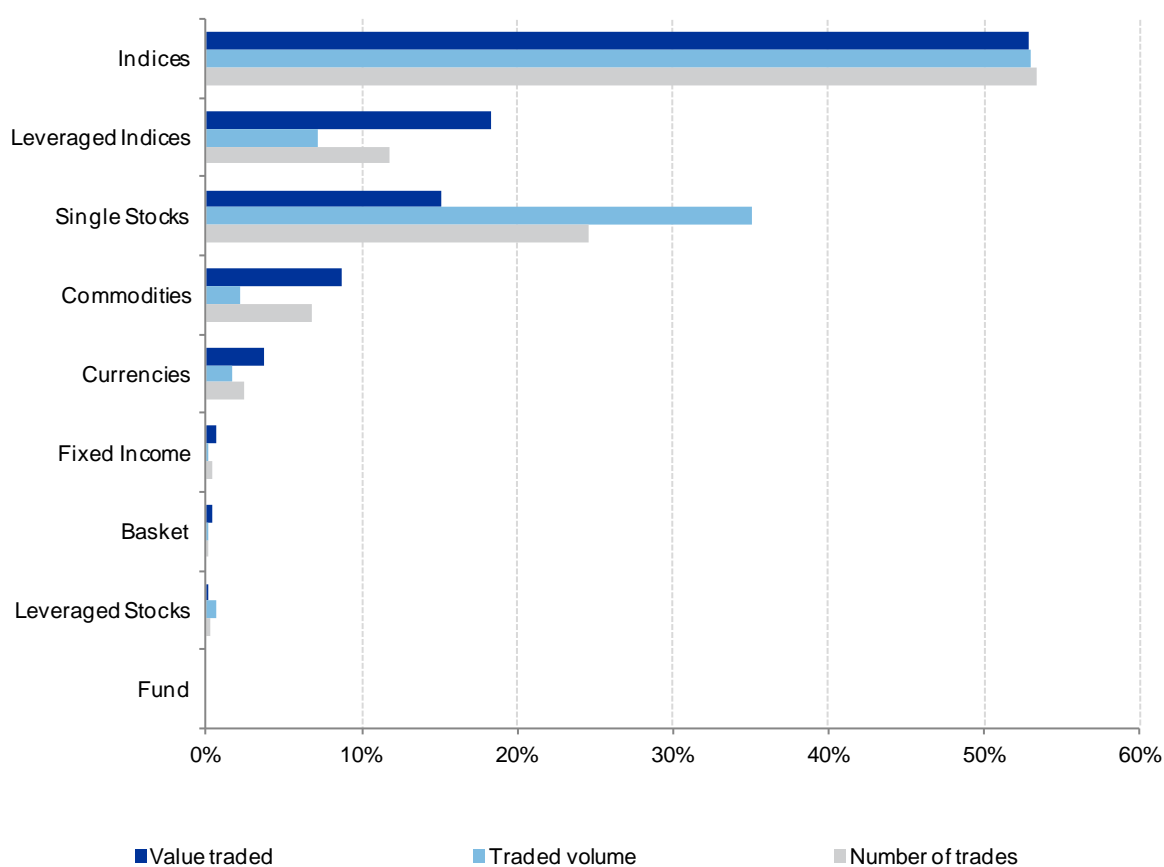
Underlying types

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

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

Underlying type	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	32.4	-23.7%	-13.0%	53%	27.6	-19.6%	-8.5%	53%	7,542	-13.7%	-13.5%	53%
Leveraged Indices	11.2	-8.1%	10.1%	18.3%	3.8	3.4%	22.4%	7.2%	1,669	-11.4%	8.7%	11.8%
Single Stocks	9.3	12.1%	-18.3%	15.1%	18.2	4.0%	-13.0%	35.0%	3,477	5.6%	-14.0%	24.6%
Commodities	5.3	-7.4%	-24.4%	8.7%	1.2	-26.8%	-28.1%	2.2%	955	-18.1%	-25.6%	6.8%
Currencies	2.3	28.4%	8.9%	3.7%	0.9	2.0%	-5.6%	1.7%	352	1.6%	-6.9%	2.5%
Fixed Income	0.4	6.2%	-50%	0.6%	0.1	-13.0%	-64%	0.1%	63	-11.4%	-40.0%	0.4%
Basket	0.3	16.5%	-6.3%	0.4%	0.0	39.4%	2.2%	0.1%	23	21.0%	-2.2%	0.2%
Leveraged Stocks	0.1	-34.0%	-48.9%	0.1%	0.3	78%	23.3%	0.6%	44	18.0%	-25.5%	0.3%
Fund	0.0	-90%	-62%	0.0%	0.0	-40%	26.3%	0.0%	2	-44%	-21.9%	0.0%
Total	61	-14.3%	-11.5%		52	-10.6%	-8.9%		14,129	-9.2%	-12.5%	

(Source: NYSE Euronext)



Market overview

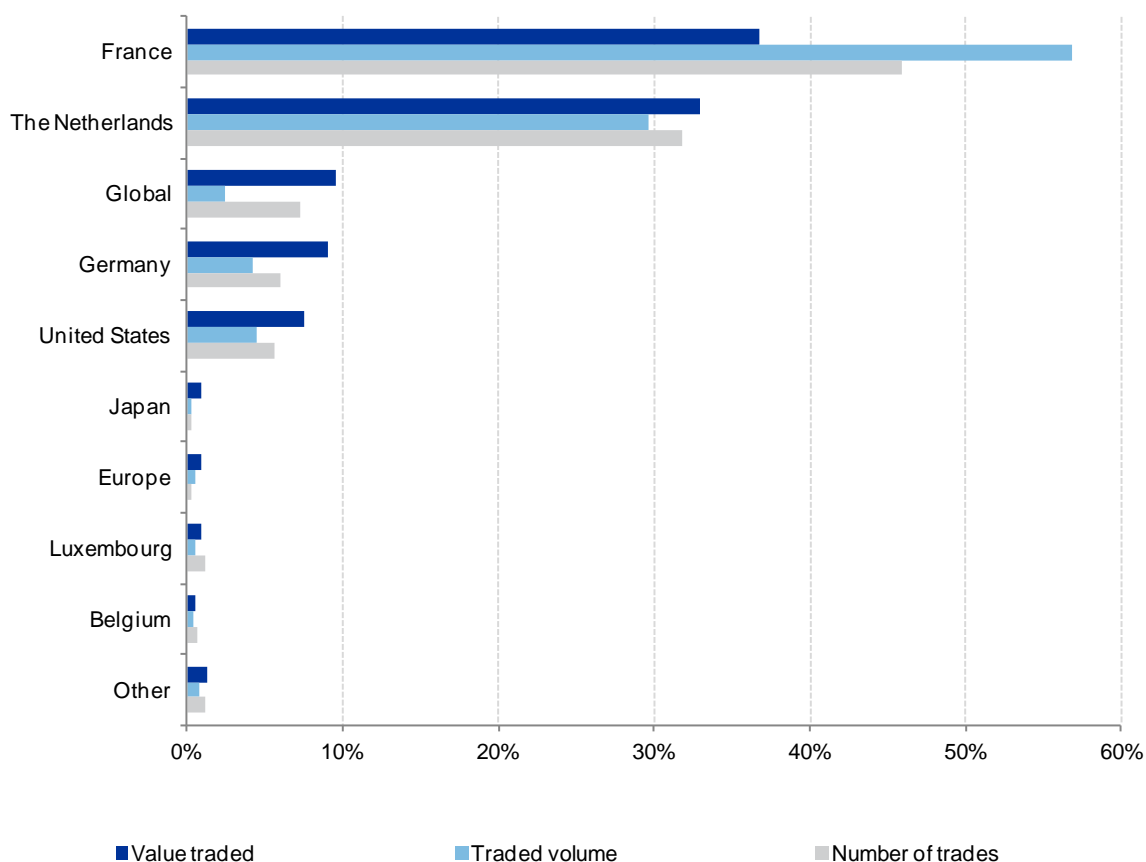
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades 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	22.5	-11.2%	-11.7%	36.7%	29.6	-3.3%	-11.3%	57%	6,478	-9.3%	-10.6%	45.8%
The Netherlands	20.2	-26.8%	-11.2%	32.9%	15.4	-23.4%	-5.2%	29.6%	4,495	-11.0%	-10.3%	31.8%
Global	5.8	-7.8%	-24.6%	9.5%	1.3	-26.4%	-30.8%	2.5%	1,019	-16.8%	-25.8%	7.2%
Germany	5.5	-8.4%	-0.3%	9.0%	2.2	-4.0%	9.3%	4.3%	849	0.6%	-15.0%	6.0%
United States	4.6	34.2%	-10.7%	7.5%	2.4	10.7%	-3.4%	4.5%	795	2.9%	-18.7%	5.6%
Japan	0.6	213%	16.2%	1.0%	0.1	101%	24.6%	0.2%	33	-1.8%	-0.8%	0.2%
Europe	0.5	-35.1%	-7.7%	0.8%	0.3	14.9%	14.1%	0.5%	37	-23.8%	-21.0%	0.3%
Luxembourg	0.5	-11.7%	-8.8%	0.8%	0.3	-37.6%	-23.5%	0.5%	157	-10.3%	-13.0%	1.1%
Belgium	0.3	42.4%	24.4%	0.5%	0.2	44.9%	14.4%	0.4%	98	26.5%	1.4%	0.7%
Other	0.8	-28.0%	-0.9%	1.3%	0.4	-32.9%	-12.6%	0.7%	172	-11.5%	-11.5%	1.2%
Total	61	-14.3%	-11.5%		52	-10.6%	-8.9%		14,132	-9.2%	-12.5%	

(Source: NYSE Euronext)



Market overview

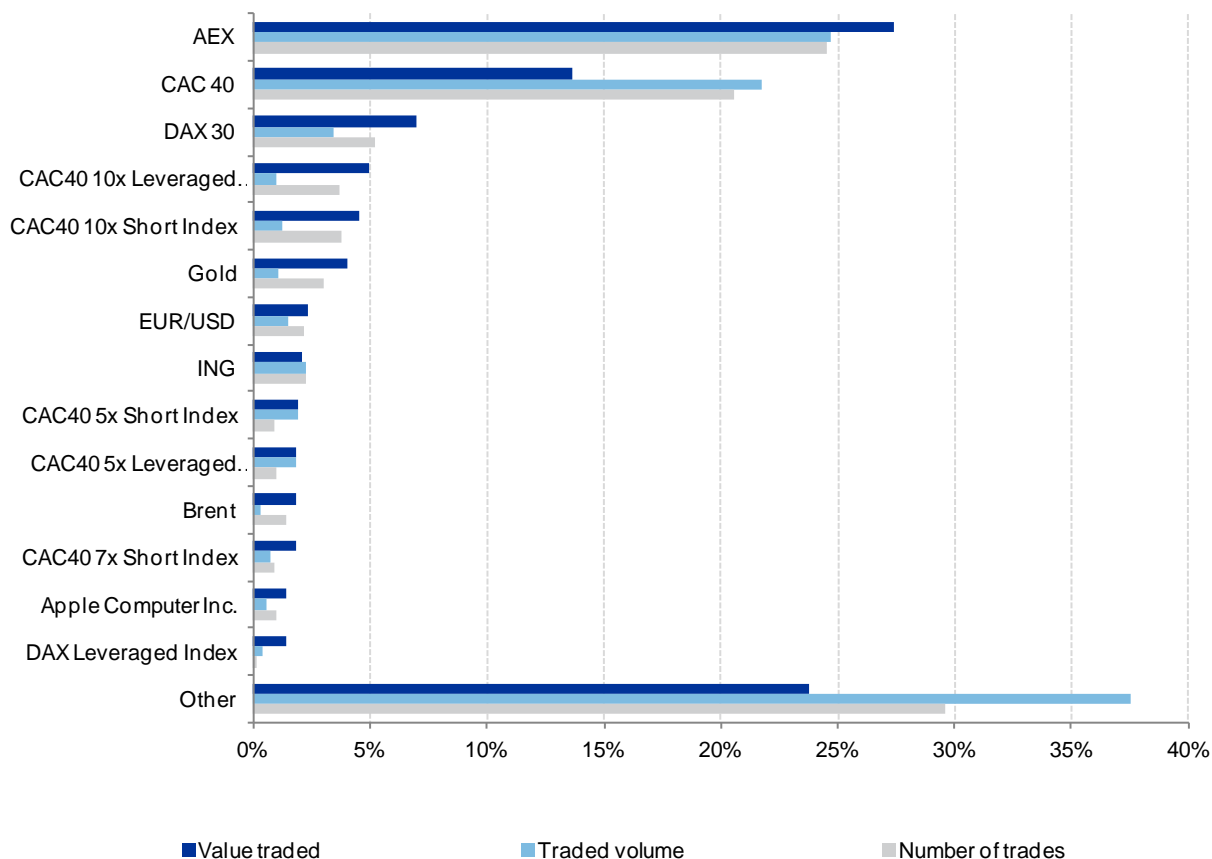
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades 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	16.8	-31.6%	-10.7%	27.4%	12.9	-26.9%	-3.7%	24.7%	3,466	-14.3%	-9.0%	24.5%
CAC 40	8.4	-16.9%	-22.0%	13.6%	11.3	-14.5%	-16.3%	21.7%	2,910	-16.5%	-17.7%	20.6%
DAX 30	4.3	-13.9%	-3.7%	7.0%	1.8	-5.8%	9.2%	3.4%	738	0.2%	-12.5%	5.2%
CAC40 10x Leveraged Inde	3.0	-14.9%	55%	4.9%	0.5	-32.4%	70%	0.9%	522	-13.0%	50.0%	3.7%
CAC40 10x Short Index	2.8	-14.0%	62%	4.5%	0.6	94%	200%	1.2%	536	-4.2%	77%	3.8%
Gold	2.5	-23.5%	-37.4%	4.0%	0.5	-34.6%	-34.1%	1.0%	430	-26.7%	-33.9%	3.0%
EUR/USD	1.5	17.9%	11.3%	2.4%	0.8	3.9%	-2.9%	1.5%	302	3.7%	-2.4%	2.1%
ING	1.3	-4.1%	-25.9%	2.1%	1.2	-4.6%	-17.8%	2.3%	314.7	-17.3%	-27.0%	2.2%
CAC40 5x Short Index	1.2	17.7%	-15.4%	1.9%	1.0	64%	9.0%	1.9%	126	-16.1%	-34.8%	0.9%
CAC40 5x Leveraged Index	1.1	-19.8%	-30.3%	1.9%	0.9	-34.7%	-21.2%	1.8%	138	-19.5%	-35.2%	1.0%
Brent	1.1	13.0%	-4.4%	1.9%	0.2	-29.1%	-16.9%	0.3%	195	-18.1%	-5.2%	1.4%
CAC40 7x Short Index	1.1	-4.2%	-14.0%	1.8%	0.4	61%	34.6%	0.7%	122	-9.3%	-33.6%	0.9%
Apple Computer Inc.	0.9	155%	-38.1%	1.4%	0.3	43.7%	-31.6%	0.6%	133	67%	-40.4%	0.9%
DAX Leveraged Index	0.9	28.0%	253%	1.4%	0.2	28.1%	249%	0.4%	15	18.9%	244%	0.1%
Other	14.6	6.0%	-16.6%	23.8%	19.5	3.8%	-11.5%	37.5%	4,183	2.1%	-14.7%	29.6%
Total	61	-14.3%	-11.5%		52	-10.6%	-8.9%		14,132	-9.2%	-12.5%	

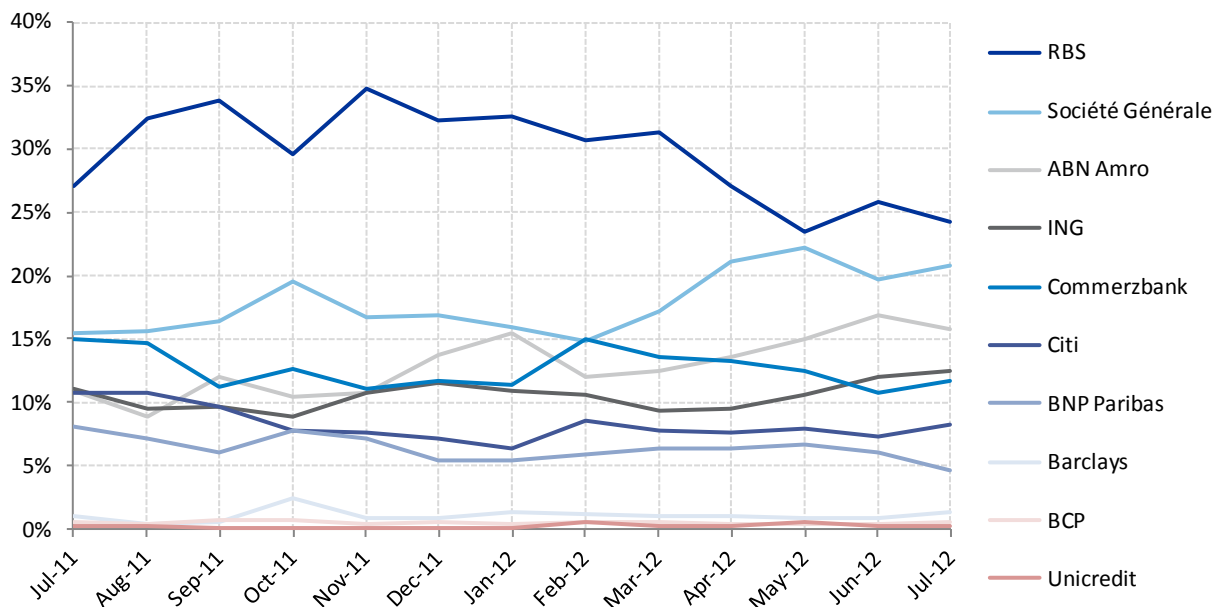
(Source: NYSE Euronext)



Market trend: Issuers

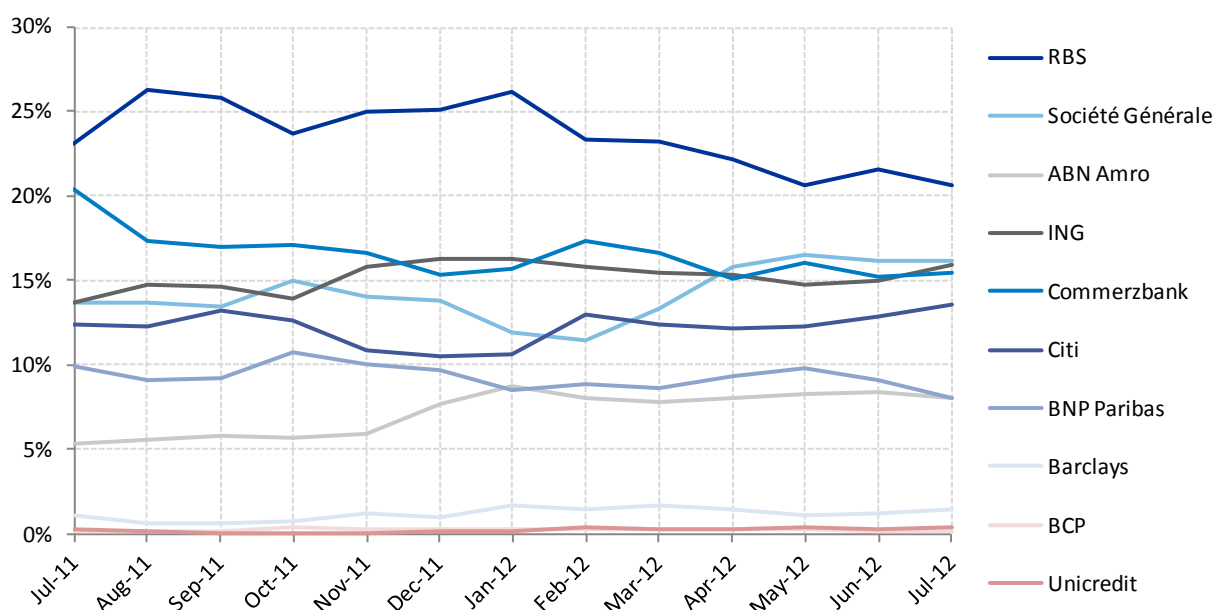
Value traded

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



Number of transactions

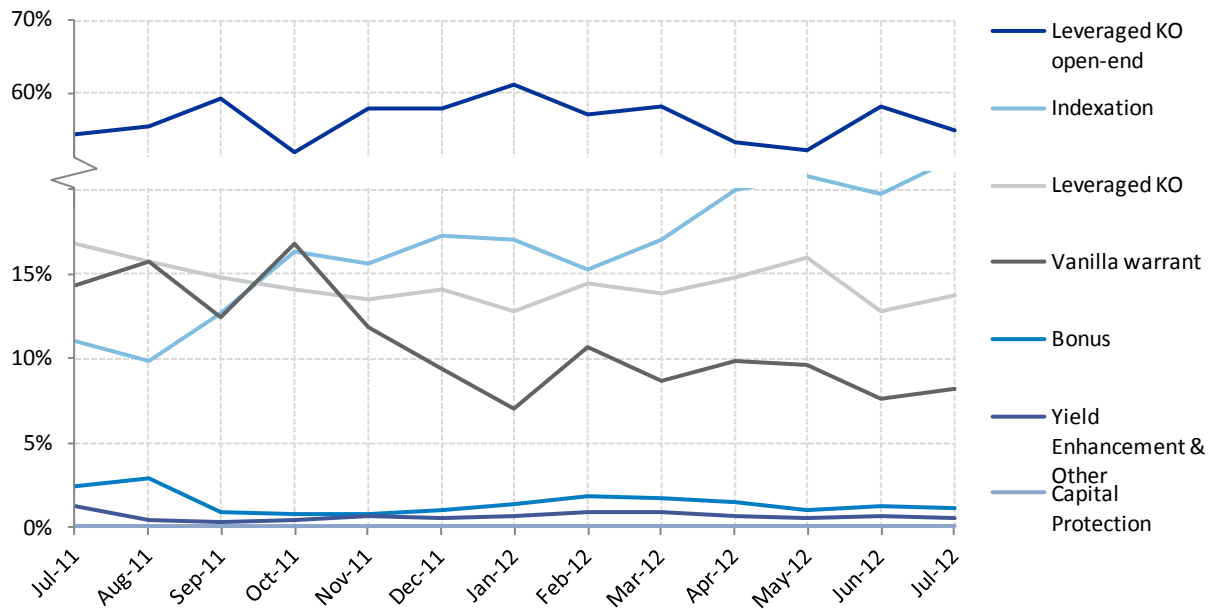
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



Market trend: Product types

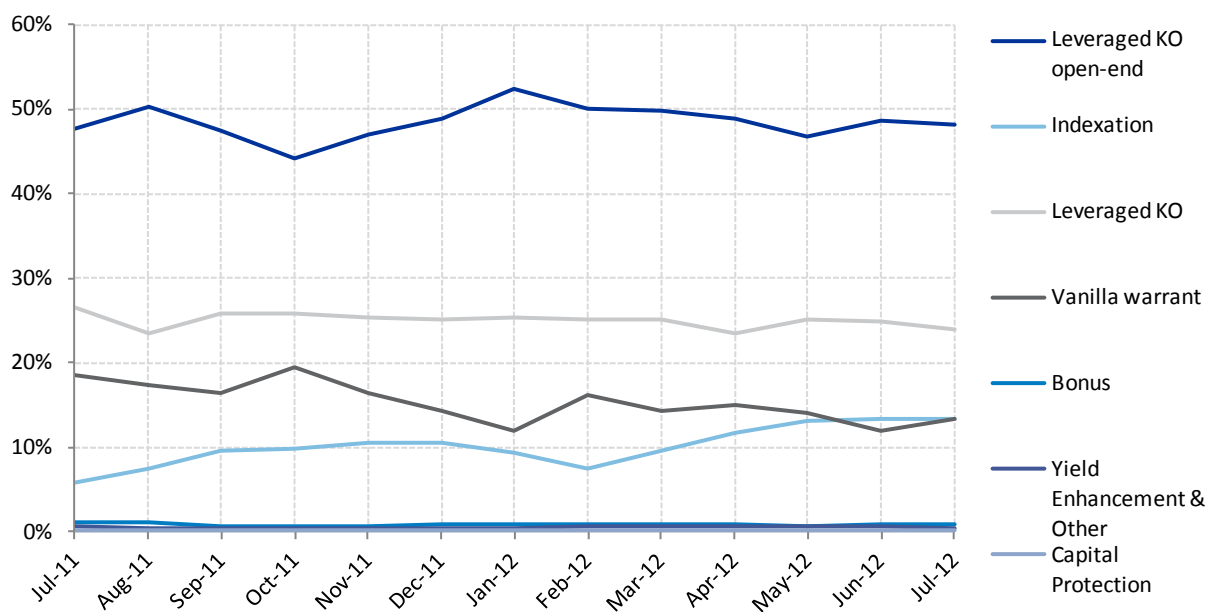
Value traded

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

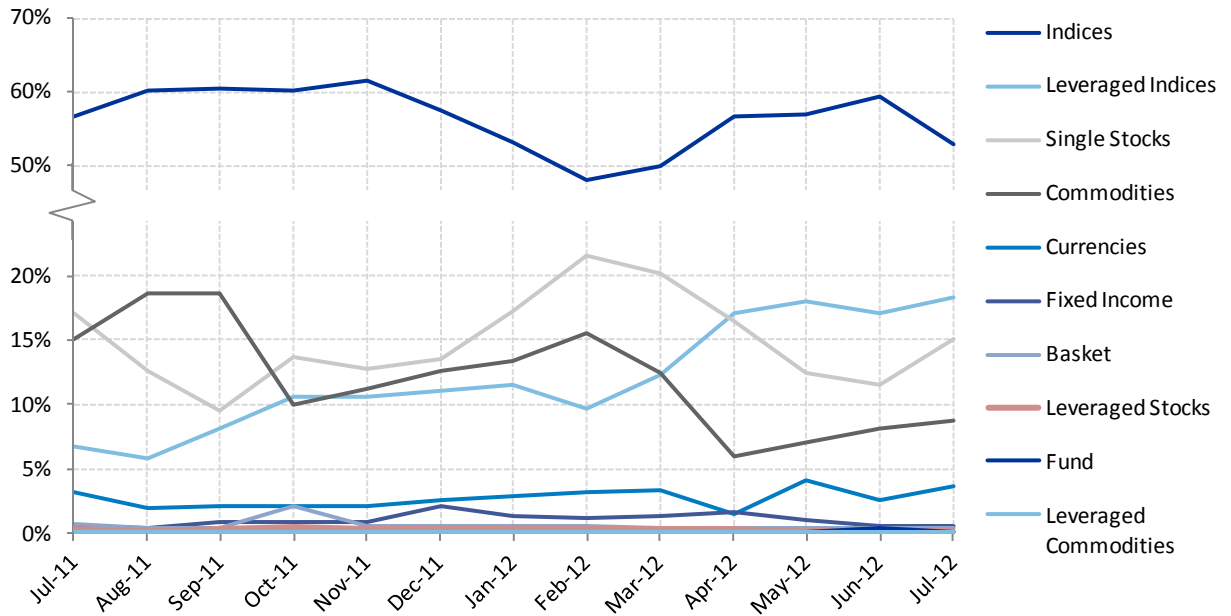
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying types

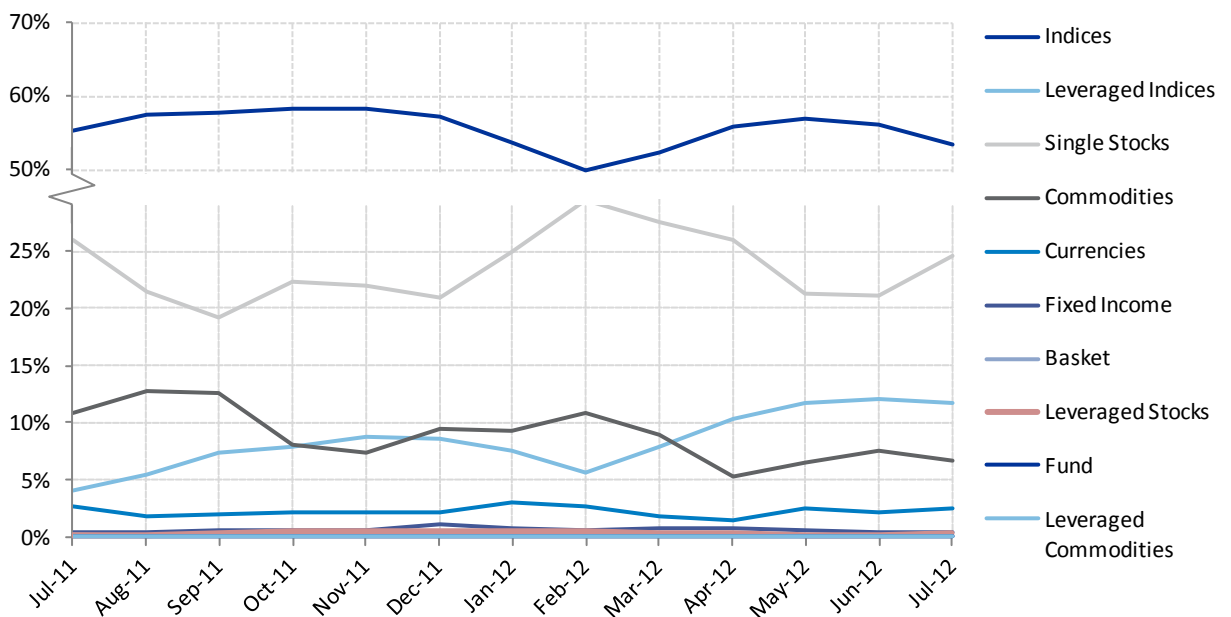
Value traded

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

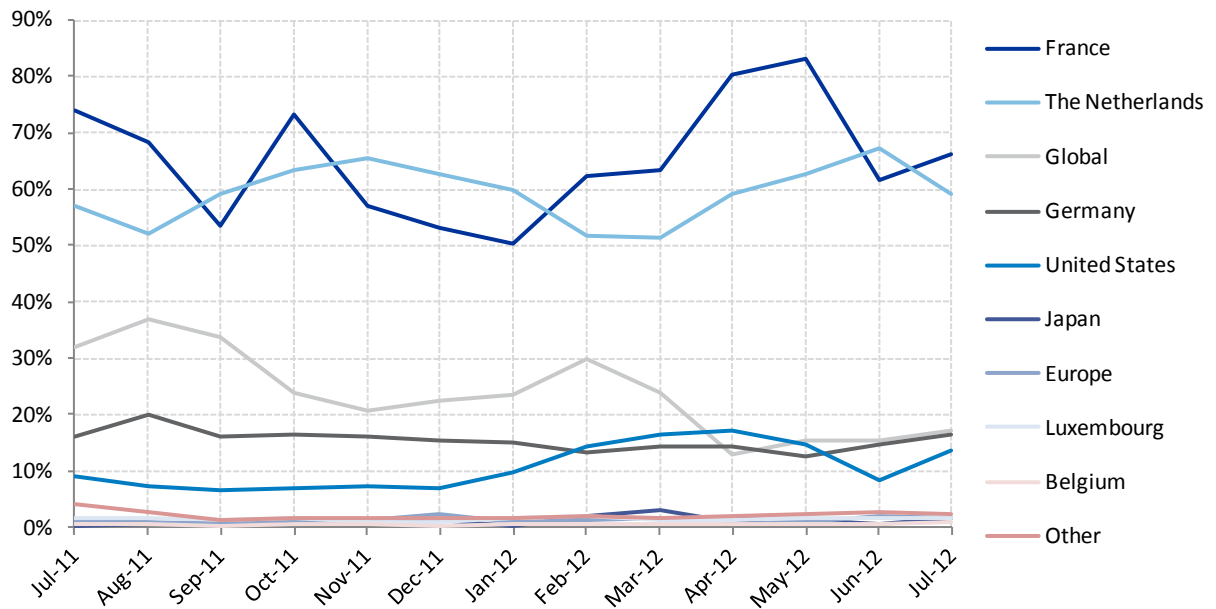
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying countries

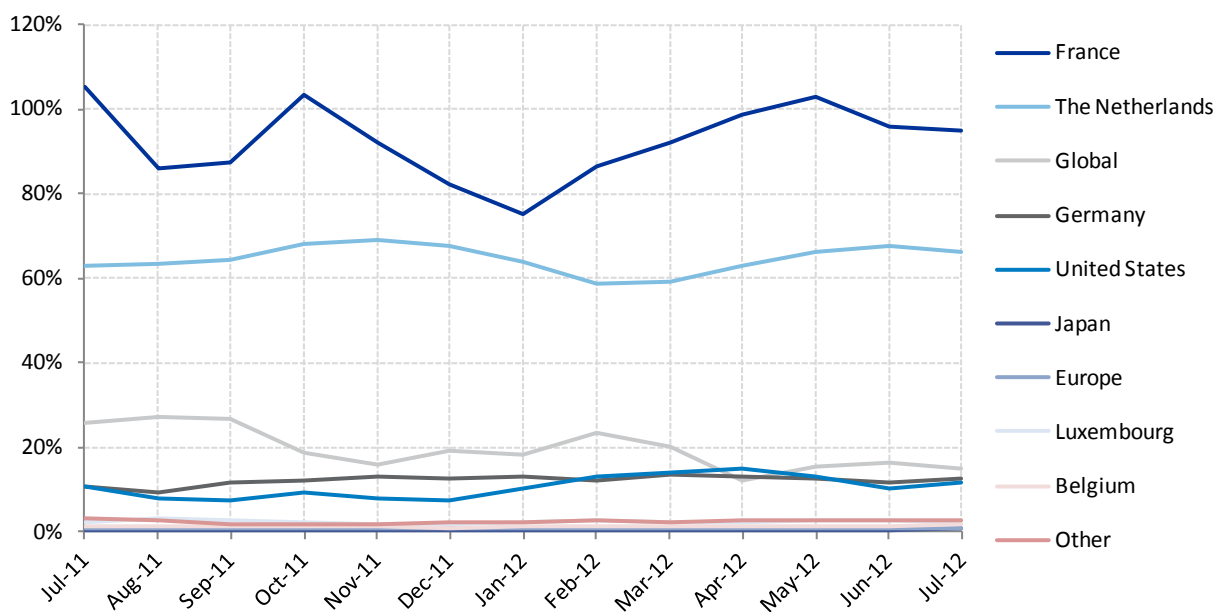
Value traded

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

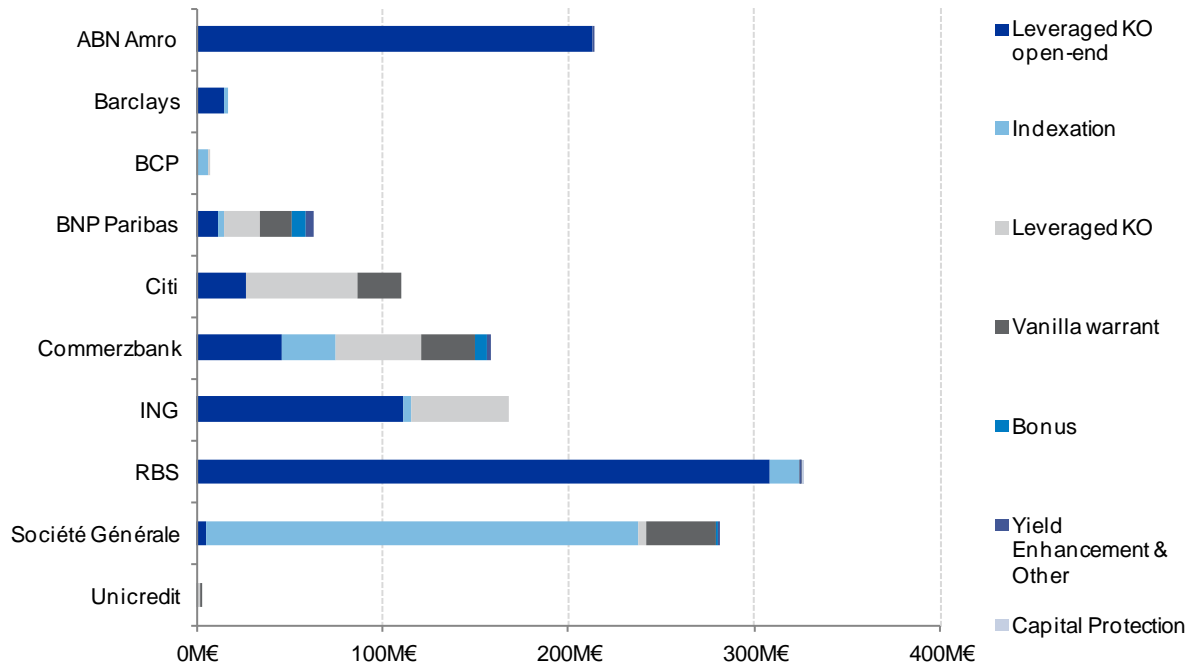
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



Issuers Activity

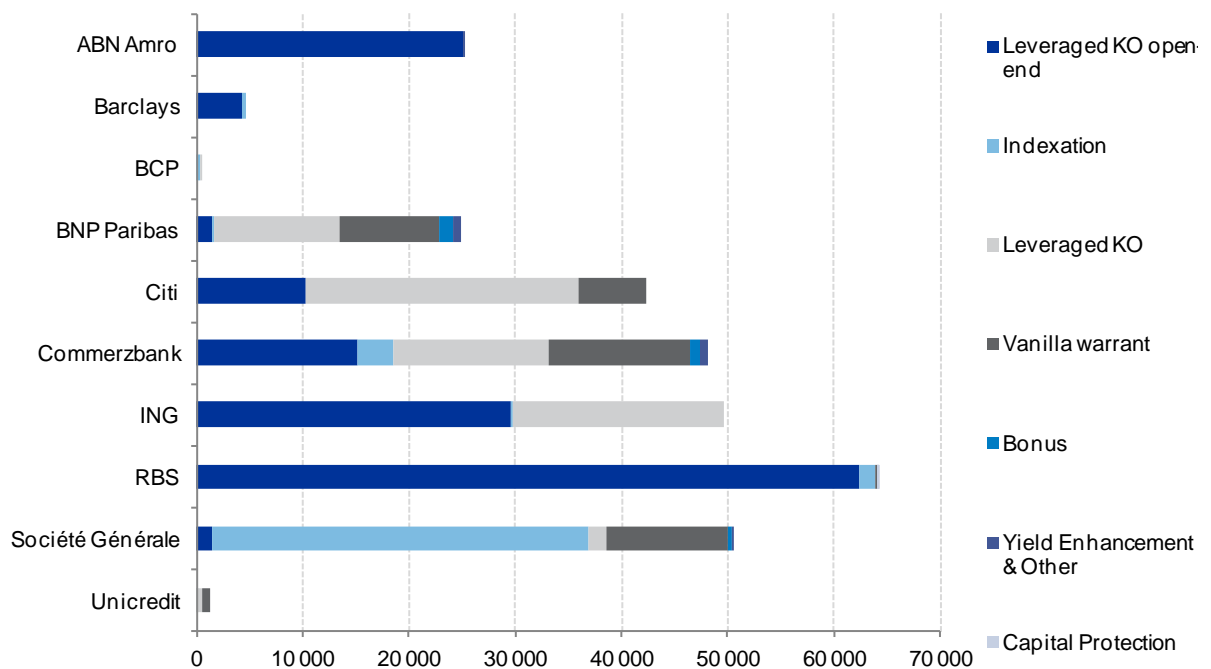
Value traded

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

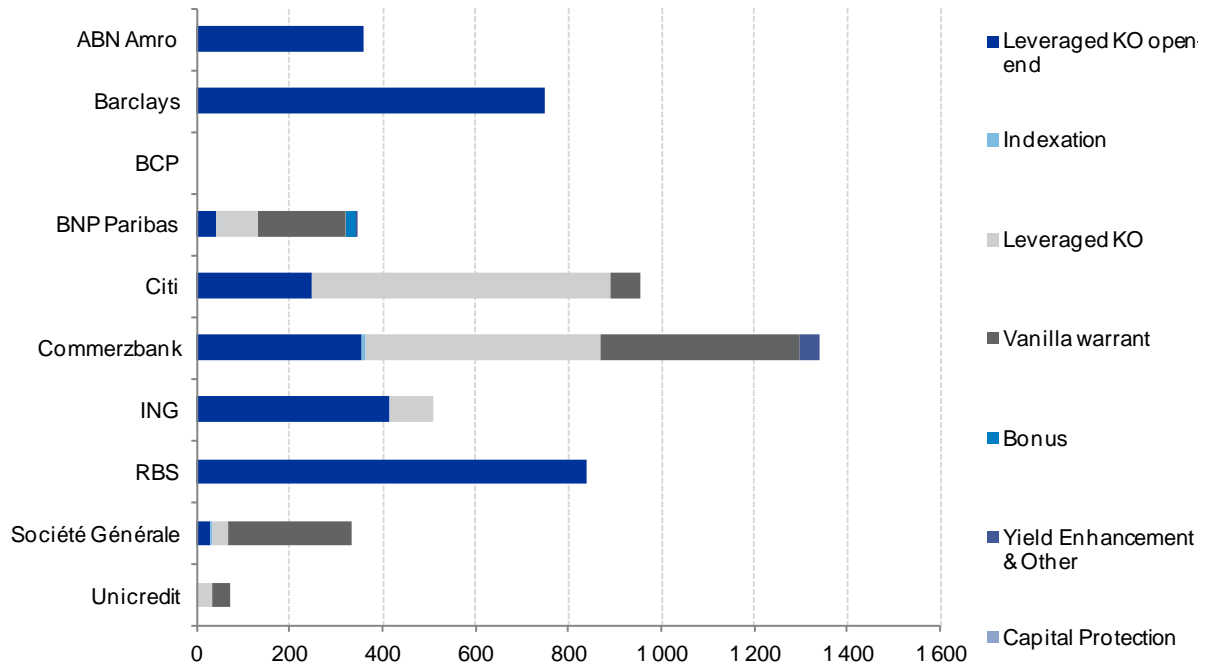
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



Issuers Activity: New listings

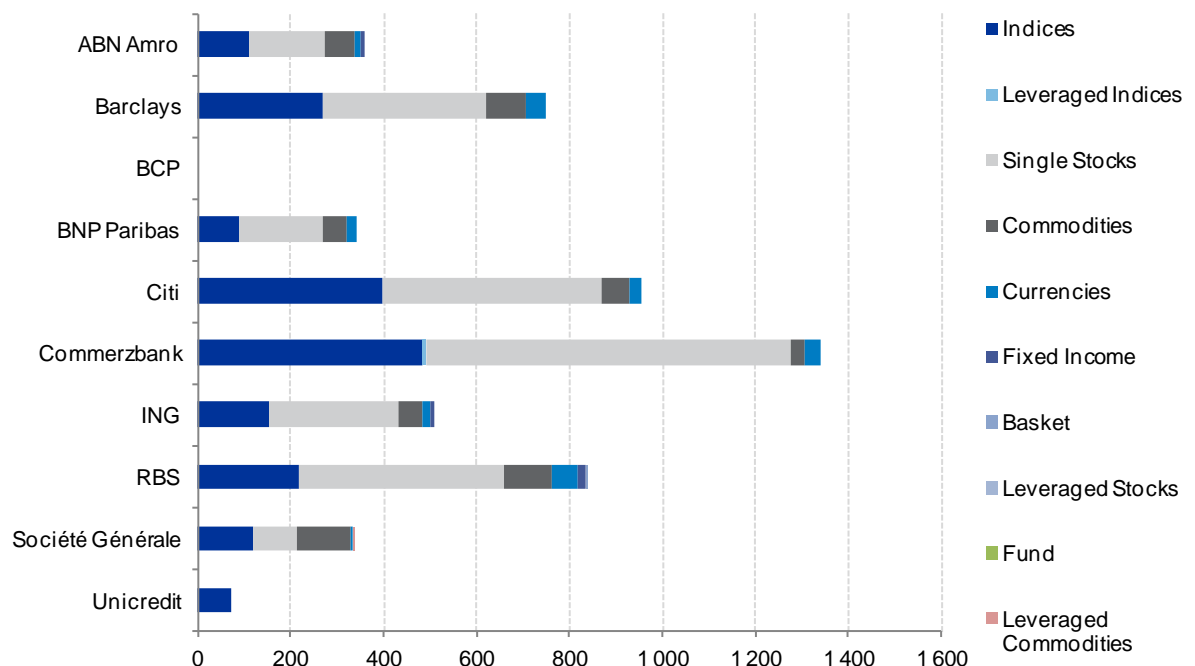
Product types

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

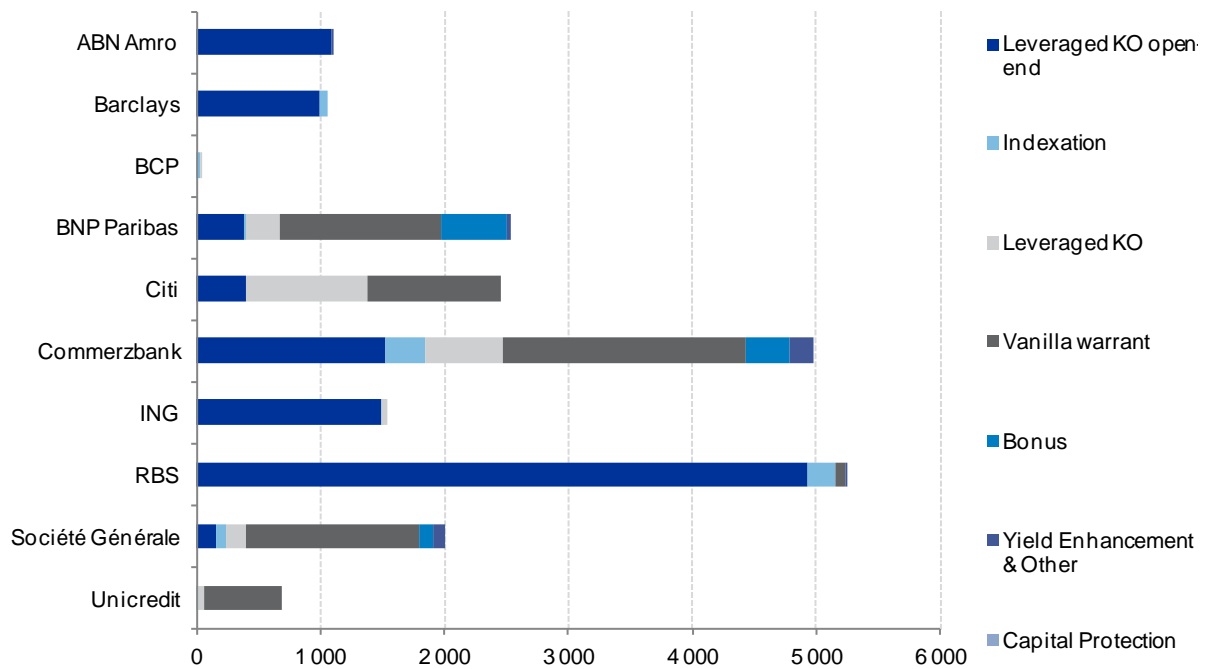
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



Issuers Activity: Product range

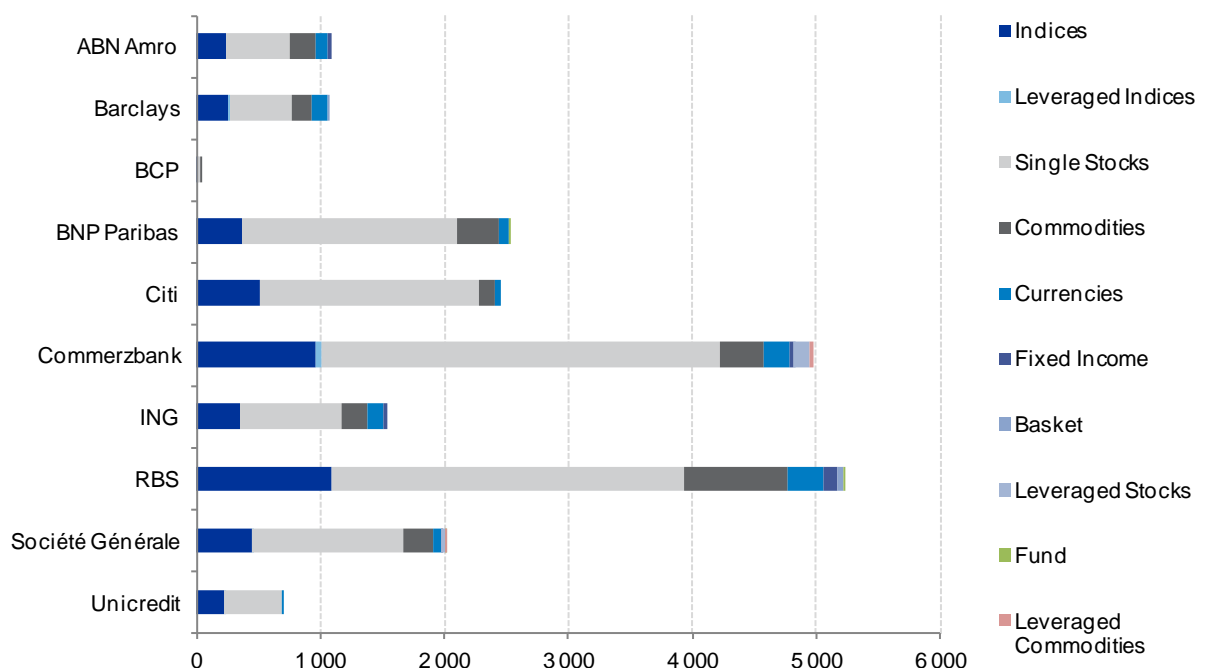
Product types

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	11,042	64,037
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	11,797	61,086
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	2,688	25,346
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	2,957	23,641
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	2,538	23,533
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	2,167	14,596
0045N	NL0010015624	Leveraged KO open-end	RBS	AEX 327TS OPENN	2,896	13,577
0013N	NL0010015301	Leveraged KO open-end	RBS	AEX 333TS OPENN	2,919	13,231
B828A	NL0010144515	Leveraged KO open-end	ABN Amro	AEX 309TL OPENA	1,225	12,245
DAX4Z	DE000CZ28JB8	Pure indexation	Commerzbank	DAX4Z ACCOPENZ	160	11,704
Z885N	NL0010015152	Leveraged KO open-end	RBS	AEX 336TS OPENN	2,058	10,436
V500N	NL0009842079	Leveraged KO open-end	RBS	AEX 346TS OPENN	2,467	9,758
7014A	NL0009721950	Leveraged KO open-end	ABN Amro	AEX 346TS OPENA	508	9,738
A365G	NL0010089728	Leveraged KO open-end	ING	AEX 330SPSOPENG	1,456	9,337
2678G	NL0009758507	Leveraged KO open-end	ING	AEX 349SPSOPENG	618	7,824
6674A	NL0009718550	Leveraged KO open-end	ABN Amro	AEX 349TS OPENA	644	7,811
0389N	NL0010174595	Leveraged KO open-end	RBS	AEX 307TL OPENN	1,783	7,173
9904A	NL0009963297	Leveraged KO open-end	ABN Amro	AEX 329TS OPENA	1,184	7,139
DAXQZ	DE000CZ28JM5	Pure indexation	Commerzbank	DAXQZ ACCOPENZ	166	7,080
9146A	NL0009955582	Leveraged KO open-end	ABN Amro	SP500 1240TL OPENA	1,129	6,457
0434N	NL0010175048	Leveraged KO open-end	RBS	AEX 310TL OPENN	1,389	6,374
0024N	NL0010015418	Leveraged KO open-end	RBS	AEX 330TS OPENN	1,502	6,360
9903A	NL0009963289	Leveraged KO open-end	ABN Amro	AEX 331TS OPENA	660	5,894
V077N	NL0009798156	Leveraged KO open-end	RBS	AEX 349TS OPENN	1,083	5,832
0384N	NL0010174546	Leveraged KO open-end	RBS	AEX 301TL OPENN	1,137	5,768
A277G	NL0010088845	Leveraged KO open-end	ING	AEX 336SPSOPENG	848	5,579
5210A	NL0009641950	Leveraged KO open-end	ABN Amro	DAX 7950TS OPENA	322	5,177
B676A	NL0010142998	Leveraged KO open-end	ABN Amro	AEX 297TL OPENA	240	5,044
B176A	NL0010137998	Leveraged KO open-end	ABN Amro	DAX 6720TS OPENA	225	4,875
9944A	NL0009963693	Leveraged KO open-end	ABN Amro	AEX 322TS OPENA	1,092	4,785
5148A	NL0009641331	Leveraged KO open-end	ABN Amro	DJIND13790TS OPENA	116	4,782
C106G	NL0010086278	Leveraged KO	ING	DAX 6900LSS0912G	166	4,563
9857A	NL0009962810	Leveraged KO open-end	ABN Amro	AEX 335TS OPENA	444	4,370
6F21Z	DE000CK52NX6	Leveraged KO	Commerzbank	CAC40 3300TS 0912Z	1,382	4,355
B811G	NL0010084323	Leveraged KO	ING	AEX 320LSS0912G	2,141	4,345
C184G	NL0010087052	Leveraged KO open-end	ING	AEX 309SPLOPENG	510	4,132
0388N	NL0010174587	Leveraged KO open-end	RBS	AEX 304TL OPENN	874	4,057
B812G	NL0010084331	Leveraged KO	ING	AEX 330LSS0912G	1,565	4,013
C214G	NL0010087359	Leveraged KO	ING	AEX 310LSL0912G	1,901	3,803
9943A	NL0009963685	Leveraged KO open-end	ABN Amro	AEX 324TS OPENA	619	3,800
U884N	NL0009794585	Leveraged KO open-end	RBS	AEX 355TS OPENN	725	3,601
A402G	NL0010090098	Leveraged KO open-end	ING	AEX 327SPSOPENG	1,139	3,536
4173N	NL0006280117	Leveraged KO open-end	RBS	EUJPY 166 TS OPENN	10	3,507
6561A	NL0009717420	Leveraged KO open-end	ABN Amro	AEX 352TS OPENA	168	3,432
B921G	NL0010085429	Leveraged KO	ING	AEX 305LSL0912G	1,451	3,397
B713A	NL0010143368	Leveraged KO open-end	ABN Amro	AEX 307TL OPENA	567	3,360
0436N	NL0010175063	Leveraged KO open-end	RBS	AEX 313TL OPENN	785	3,336
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	25	3,152
9853A	NL0009962778	Leveraged KO open-end	ABN Amro	AEX 337TS OPENA	551	2,939
0048N	NL0010015657	Leveraged KO open-end	RBS	AEX 324TS OPENN	1,045	2,934

(Source: NYSE Euronext)

NYSE Euronext Amsterdam



Market overview

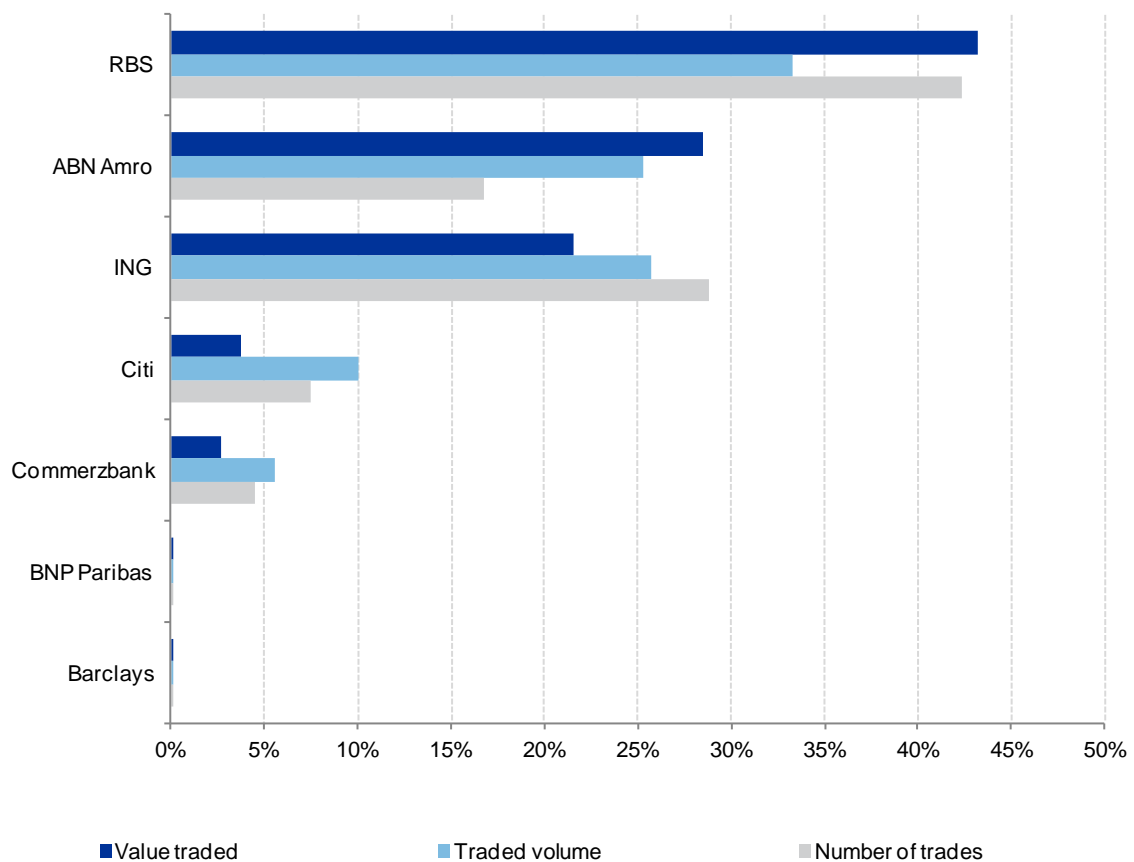
Issuers

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	14.7	-19.7%	-23.5%	43.2%	6.2	-26.5%	-25.5%	33.3%	2,889	-13.8%	-20.5%	42.4%
ABN Amro	9.7	-19.9%	-3.2%	28.5%	4.7	-26.3%	5.3%	25.2%	1,139	-12.3%	-13.9%	16.7%
ING	7.3	-8.5%	6.3%	21.6%	4.8	-7.1%	14.0%	25.7%	1,962	2.3%	-8.2%	28.8%
Citi	1.3	-21.9%	3.2%	3.7%	1.9	-23.6%	10.3%	10.1%	508	-6.7%	11.2%	7.5%
Commerzbank	0.9	-5.0%	-26.6%	2.7%	1.0	4.8%	-12.2%	5.6%	304	-11.9%	-15.6%	4.5%
BNP Paribas	0.0	36.1%	190%	0.1%	0.0	53%	249%	0.1%	11	22.4%	164%	0.2%
Barclays	0.0	368%	76%	0.1%	0.0	368%	73%	0.0%	1	186%	58%	0.0%
Total	34	-17.2%	-12.0%		19	-20.5%	-6.3%		6,813	-8.7%	-13.9%	

(Source: NYSE Euronext)



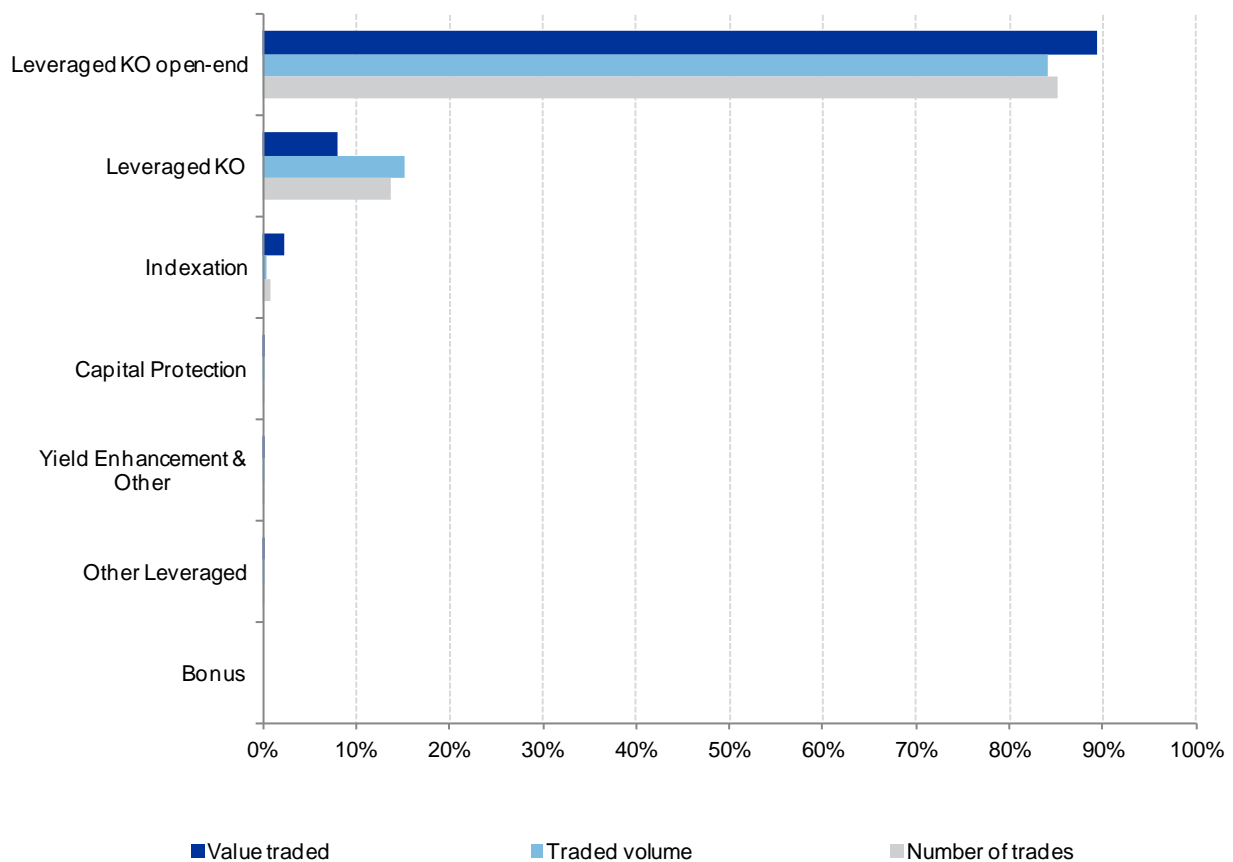
Market overview

Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	30.3	-20.1%	-13.9%	89%	15.6	-25.0%	-6.8%	84%	5,799	-9.5%	-13.9%	85%
Leveraged KO	2.7	11.3%	6.1%	8.0%	2.8	15.2%	-4.5%	15.3%	937	-5.0%	-15.5%	13.8%
Indexation	0.8	36.3%	7.5%	2.4%	0.1	63%	8.6%	0.4%	59	12.2%	0.3%	0.9%
Capital Protection	0.0	46.2%	85%	0.1%	0.0	45.3%	82%	0.2%	1	43.2%	78%	0.0%
Yield Enhancement & Other	0.0	-19.5%	-0.7%	0.1%	0.0	-20.5%	2.0%	0.0%	1.0	4.5%	28.7%	0.0%
Other Leveraged	0.0	27.1%	-3.0%	0.0%	0.0	-32.0%	-47.3%	0.0%	4	-12.1%	-27.1%	0.1%
Bonus	0.0	37.6%	226%	0.1%	0.0	53%	249%	0.1%	11	22.1%	174%	0.2%
Reverse Convertibles/Excha												
Total	34	- 17%	- 12%		19	- 21%	- 06%		6,812	- 09%	- 14%	



Market overview

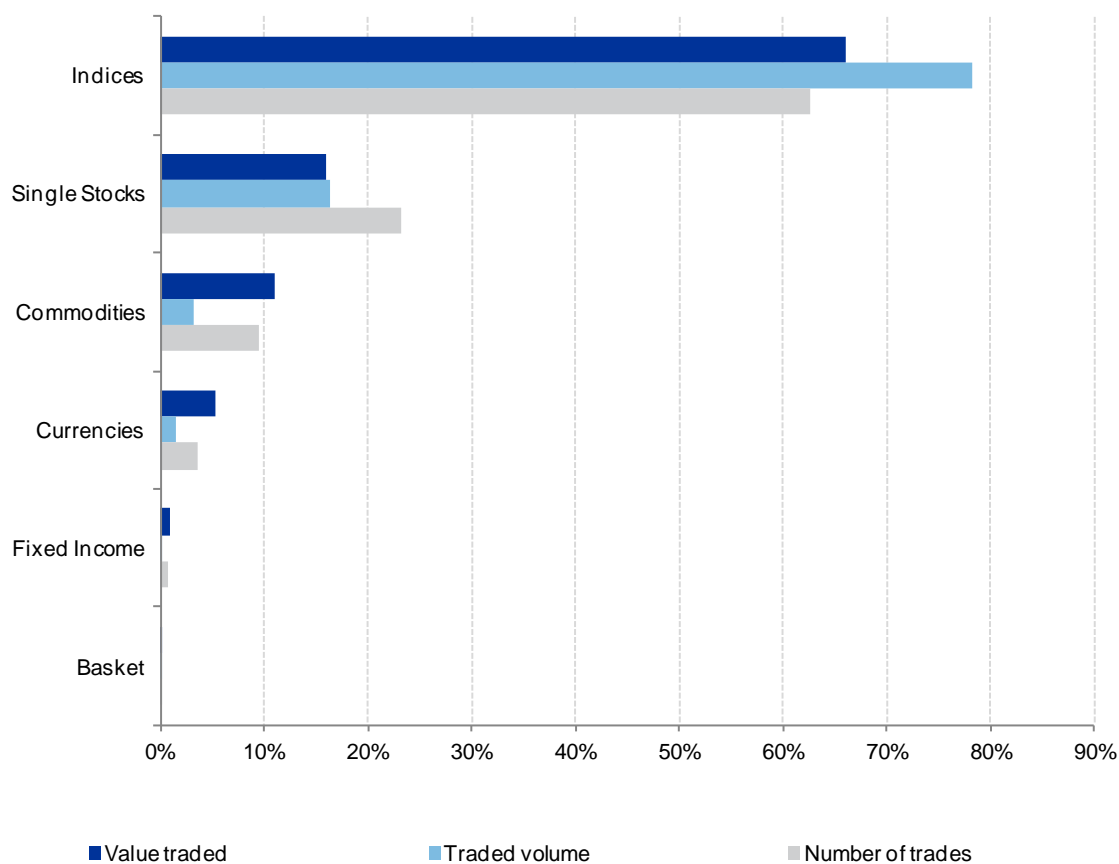
Underlying types

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	22.4	-27.1%	-10.3%	66%	14.6	-24.3%	-2.7%	78%	4,262	-12.9%	-11.2%	63%
Single Stocks	5.4	19.3%	-15.8%	16.0%	3.0	-0.5%	-15.4%	16.3%	1,584	5.6%	-14.6%	23.3%
Commodities	3.7	-0.9%	-17.2%	11.0%	0.6	-17.4%	-27.2%	3.3%	652	-13.6%	-26.8%	9.6%
Currencies	1.8	27.0%	2.7%	5.2%	0.3	7.4%	-3.0%	1.6%	241	-1.4%	-8.3%	3.5%
Fixed Income	0.3	12.5%	-48.6%	1.0%	0.0	-12.0%	-62%	0.2%	51	-6.8%	-36.8%	0.7%
Basket	0.2	17.0%	-1.1%	0.7%	0.0	39.5%	2.8%	0.1%	20	15.7%	-5.6%	0.3%
Fund	0.0	39.6%	66%	0.1%	0.0	46.2%	77%	0.1%	1	-10.9%	14.9%	0.0%
Leveraged Indices	0.0	-77%	-63%	0.0%	0.0	-60%	-38.5%	0.0%	0	-76%	-60%	0.0%
Total	34	-17.2%	-12.0%		19	-20.5%	-6.3%		6,811	-8.7%	-13.9%	

(Source: NYSE Euronext)



Market overview

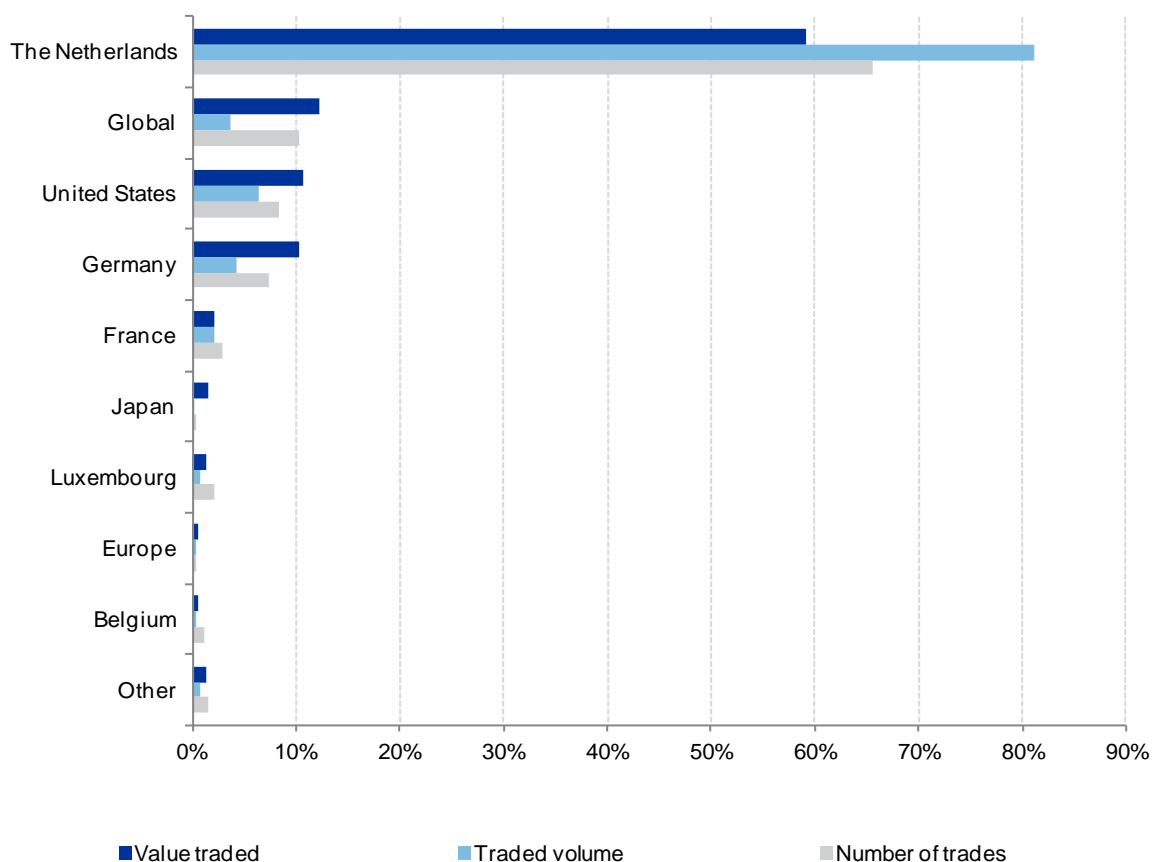
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	20.1	-26.9%	-11.1%	59%	15.1	-23.9%	-5.6%	81%	4,472	-11.1%	-10.2%	66%
Global	4.1	-2.2%	-18.1%	12.2%	0.7	-17.5%	-31.7%	3.7%	698	-12.8%	-27.4%	10.2%
United States	3.7	38.2%	-12.0%	10.8%	1.2	33.4%	13.5%	6.4%	566	1.6%	-19.8%	8.3%
Germany	3.5	-17.5%	-16.0%	10.2%	0.8	-13.3%	-11.2%	4.3%	501	1.1%	-19.5%	7.4%
France	0.7	-3.3%	-5.6%	2.0%	0.4	-8.1%	-8.0%	2.1%	198	-8.4%	-14.6%	2.9%
Japan	0.6	261%	18.3%	1.6%	0.0	46.6%	-4.9%	0.1%	23	-10.8%	-2.9%	0.3%
Luxembourg	0.5	-5.3%	-5.3%	1.4%	0.2	-24.7%	-12.2%	0.8%	139	-4.2%	-10.8%	2.0%
Europe	0.2	-41.8%	-7.2%	0.6%	0.1	5.2%	34.3%	0.3%	24	-22.2%	-20.0%	0.4%
Belgium	0.2	-2.2%	-1.8%	0.5%	0.1	28.6%	-1.4%	0.3%	80	34.4%	10.4%	1.2%
Other	0.5	-7.5%	-7.8%	1.4%	0.1	-15.7%	-21.8%	0.8%	112	4.8%	-12.6%	1.6%
Total	34	-17.2%	-12.0%		19	-20.5%	-6.3%		6,813	-8.7%	-13.9%	

(Source: NYSE Euronext)



Market overview

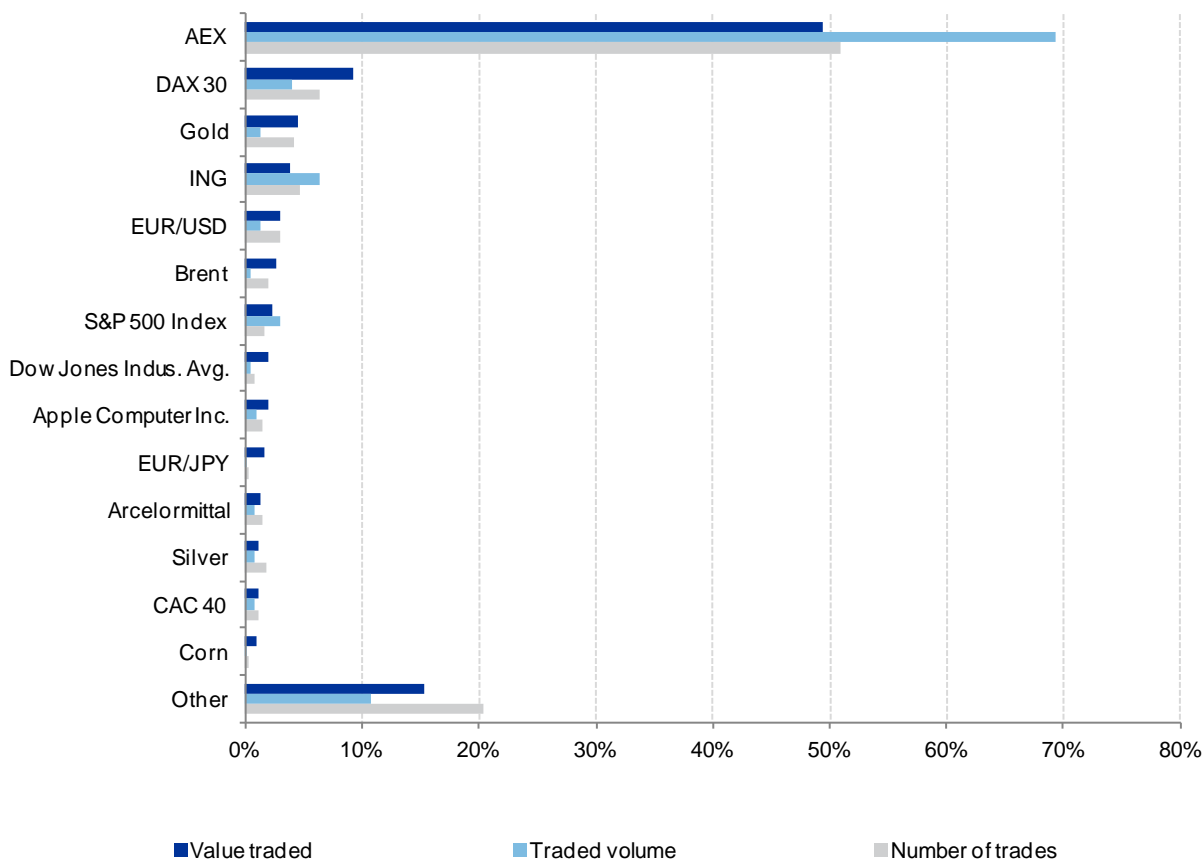
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	16.8	-31.6%	-10.7%	49.4%	12.9	-26.9%	-3.7%	69%	3,466	-14.3%	-9.0%	51%
DAX 30	3.2	-19.7%	-7.7%	9.3%	0.7	-14.5%	0.6%	3.9%	427	-0.7%	-16.5%	6.3%
Gold	1.5	-24.5%	-33.8%	4.5%	0.2	-26.5%	-32.9%	1.2%	284	-26.7%	-35.1%	4.2%
ING	1.3	-3.9%	-25.7%	3.8%	1.2	-2.6%	-16.8%	6.4%	314	-17.0%	-26.6%	4.6%
EUR/USD	1.0	8.6%	0.1%	3.0%	0.2	9.1%	-0.7%	1.3%	202.4	1.8%	-2.3%	3.0%
Brent	0.9	54%	12.8%	2.6%	0.1	-3.8%	-10.0%	0.4%	129	3.6%	-5.6%	1.9%
S&P 500 Index	0.8	-0.4%	-28.9%	2.2%	0.5	46.3%	37.3%	2.9%	114	-20.1%	-32.2%	1.7%
Dow Jones Indus. Avg.	0.7	97%	24.6%	2.0%	0.1	36.3%	16.8%	0.4%	56	-2.2%	-17.0%	0.8%
Apple Computer Inc.	0.7	186%	-39.8%	2.0%	0.2	31.8%	-19.6%	1.0%	95	79%	-42.6%	1.4%
EUR/JPY	0.5	373%	22.5%	1.5%	0.0	97%	-3.2%	0.1%	15	4.7%	-1.6%	0.2%
Arcelormittal	0.4	-9.6%	-9.3%	1.2%	0.1	-29.6%	-18.0%	0.7%	104	-15.4%	-20.3%	1.5%
Silver	0.4	-40.1%	-54%	1.2%	0.2	-32.5%	-37.8%	0.8%	122	-20.5%	-40.2%	1.8%
CAC 40	0.4	-10.5%	-6.3%	1.1%	0.1	-10.4%	-3.7%	0.7%	73	-22.9%	-27.4%	1.1%
Corn	0.3	573%	408%	0.9%	0.0	434%	335%	0.1%	21	355%	240%	0.3%
Other	5.2	11.4%	-7.6%	15.3%	2.0	2.7%	-16.8%	10.8%	1,392	10.3%	-9.0%	20.4%
Total	34	-17.2%	-12.0%		19	-20.5%	-6.3%		6,813	-8.7%	-13.9%	

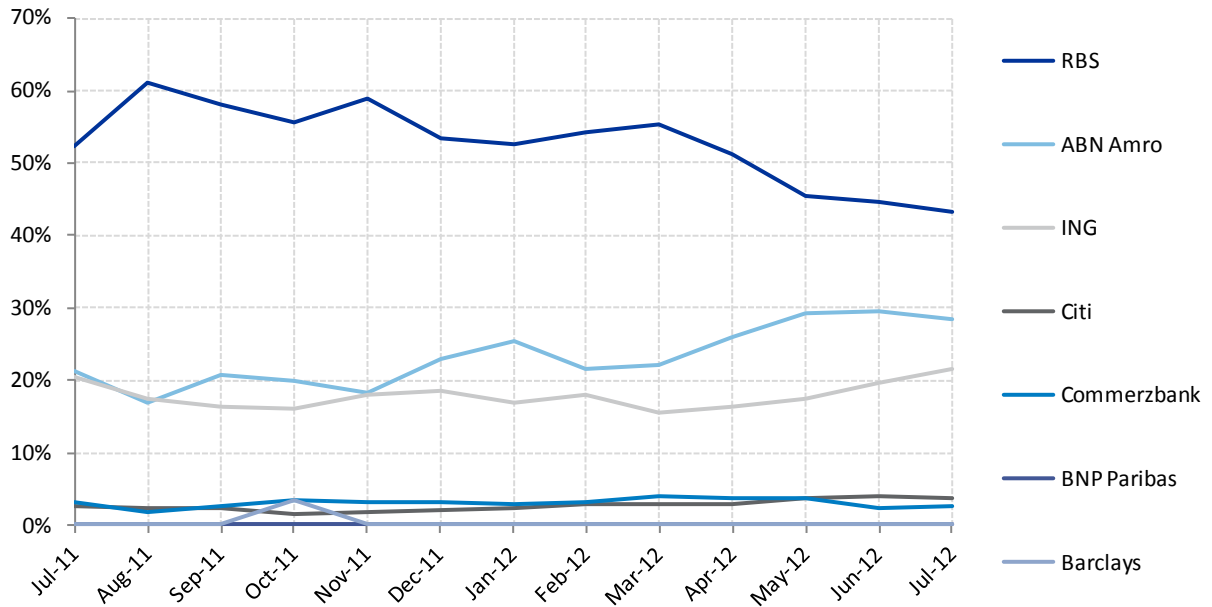
(Source: NYSE Euronext)



Market trend: Issuers

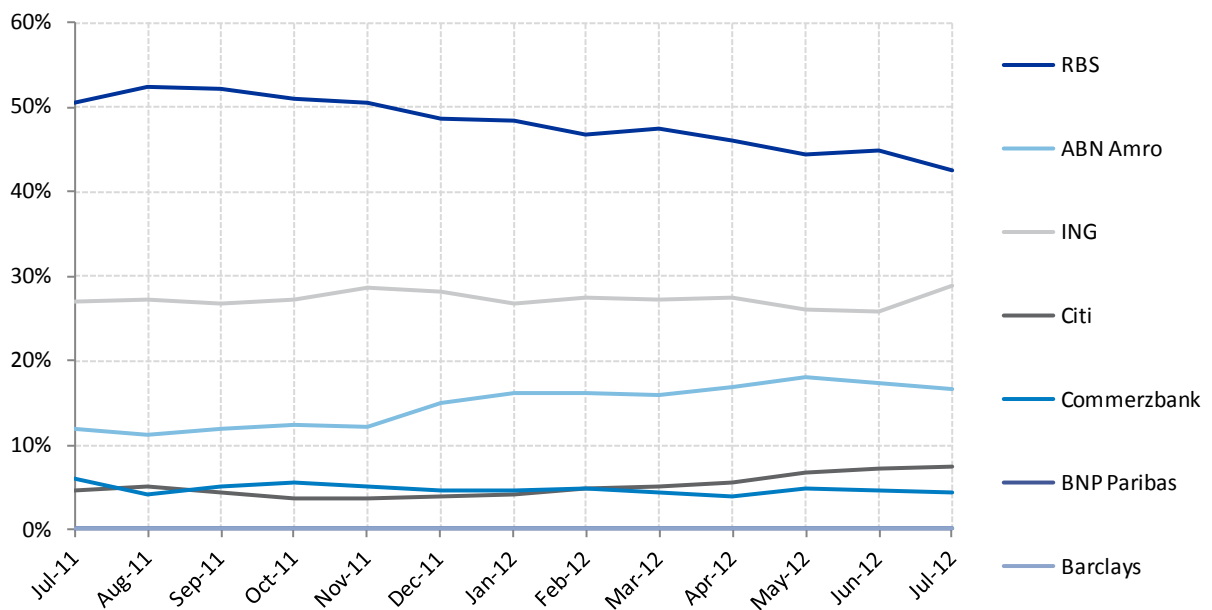
Value traded

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



Number of transactions

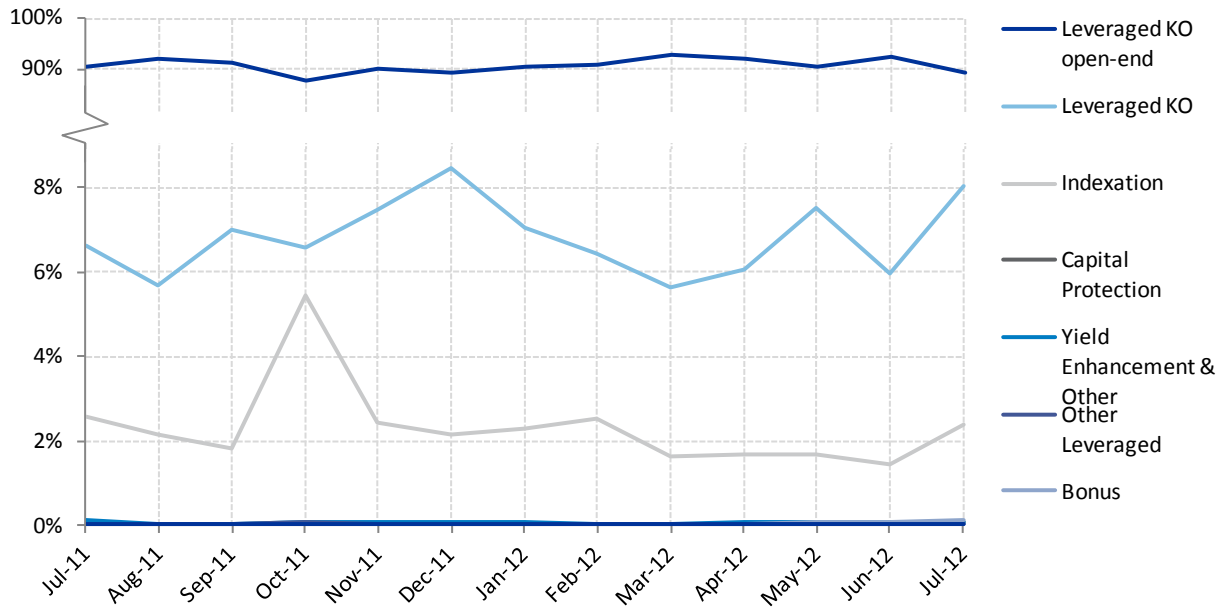
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Product types

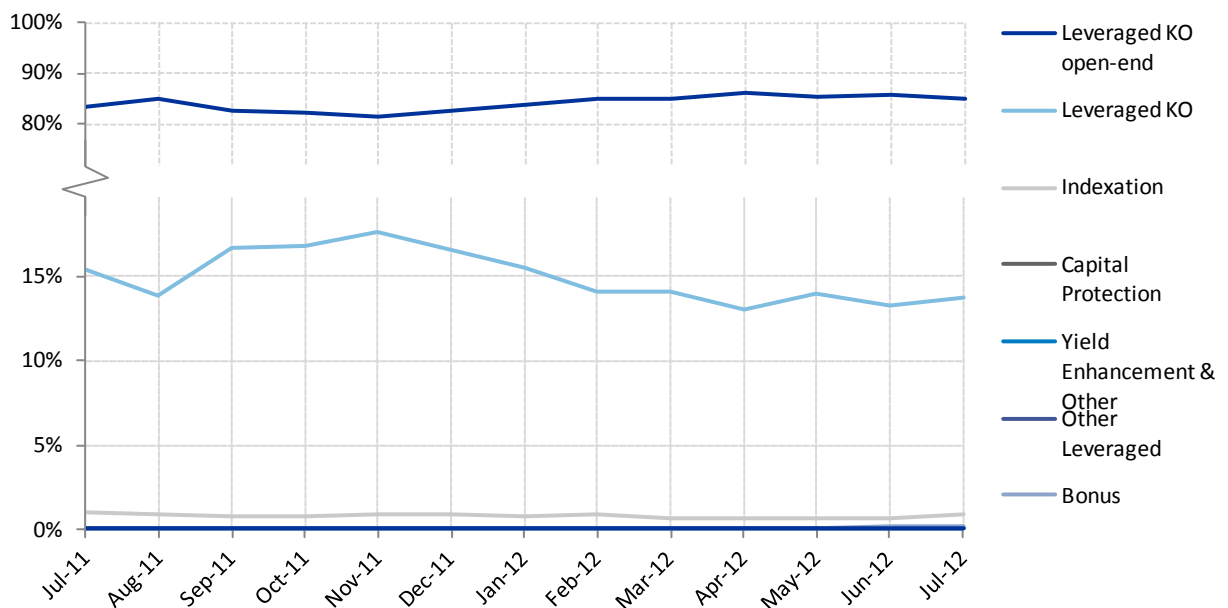
Value traded

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

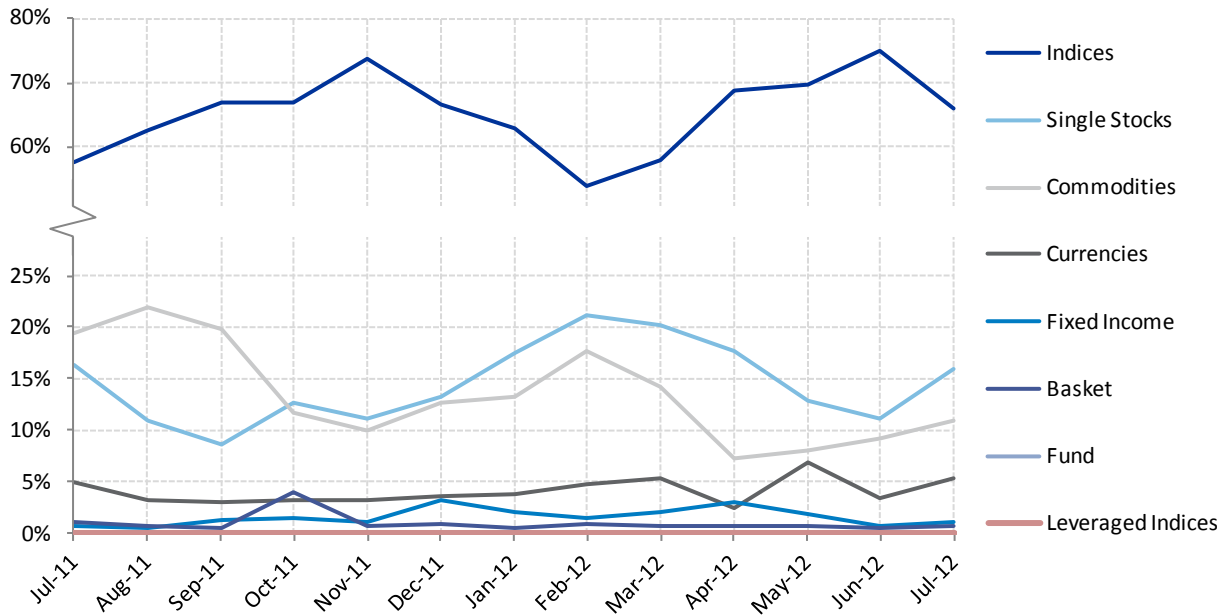
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying types

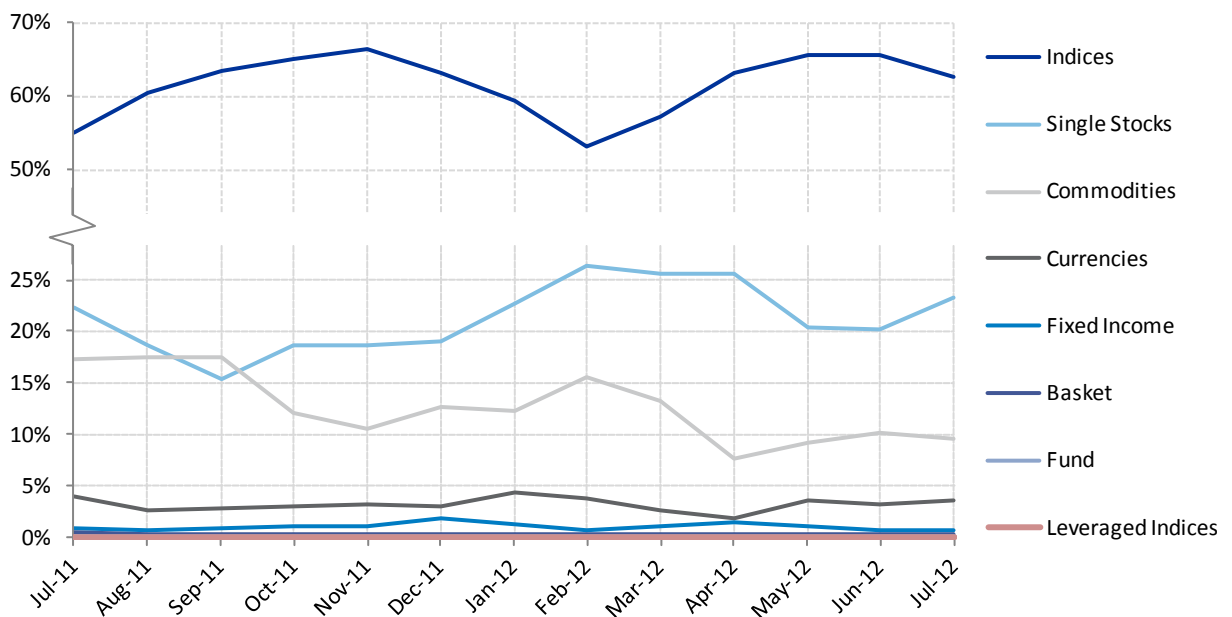
Value traded

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

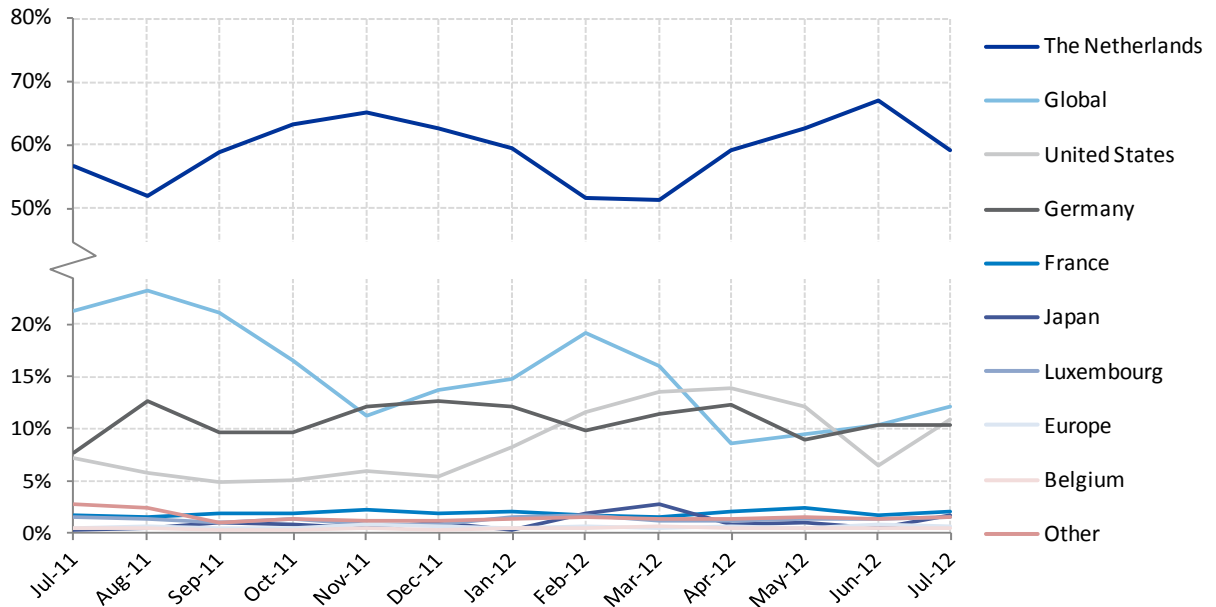
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying countries

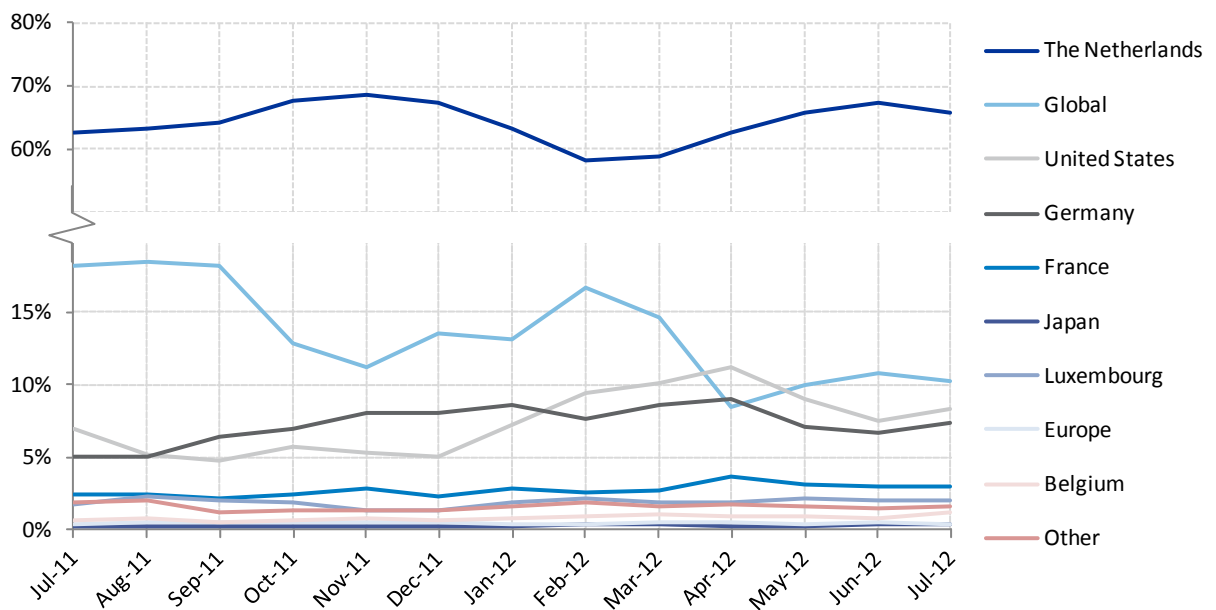
Value traded

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

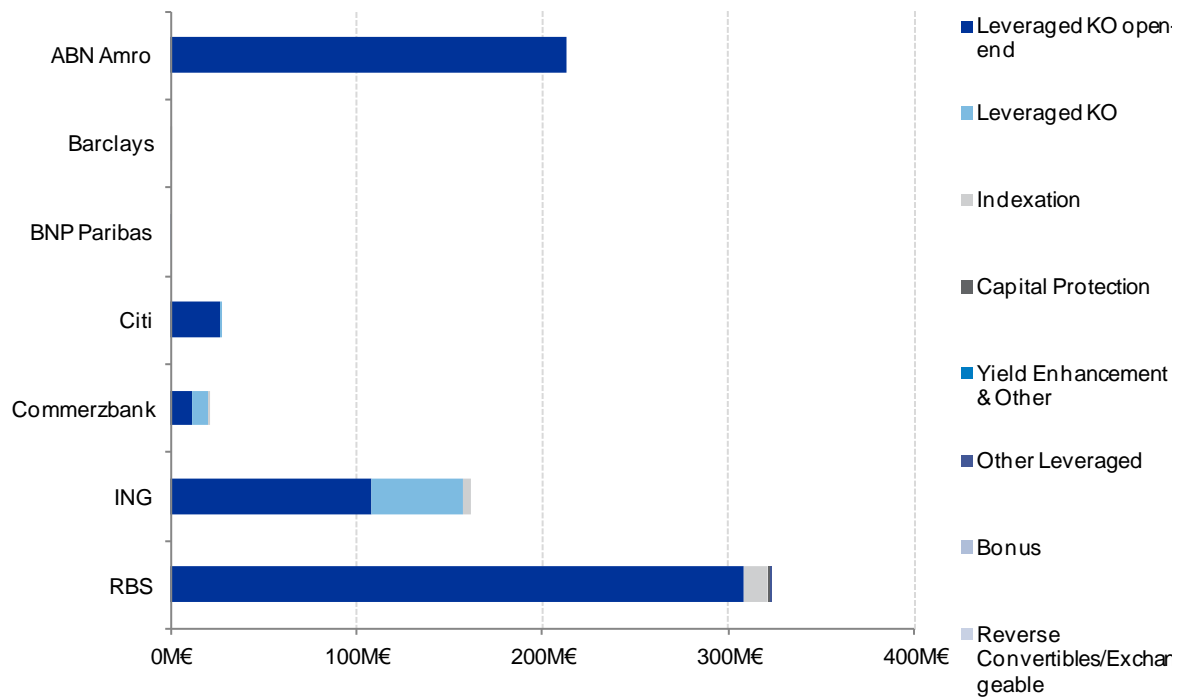
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



Issuers Activity

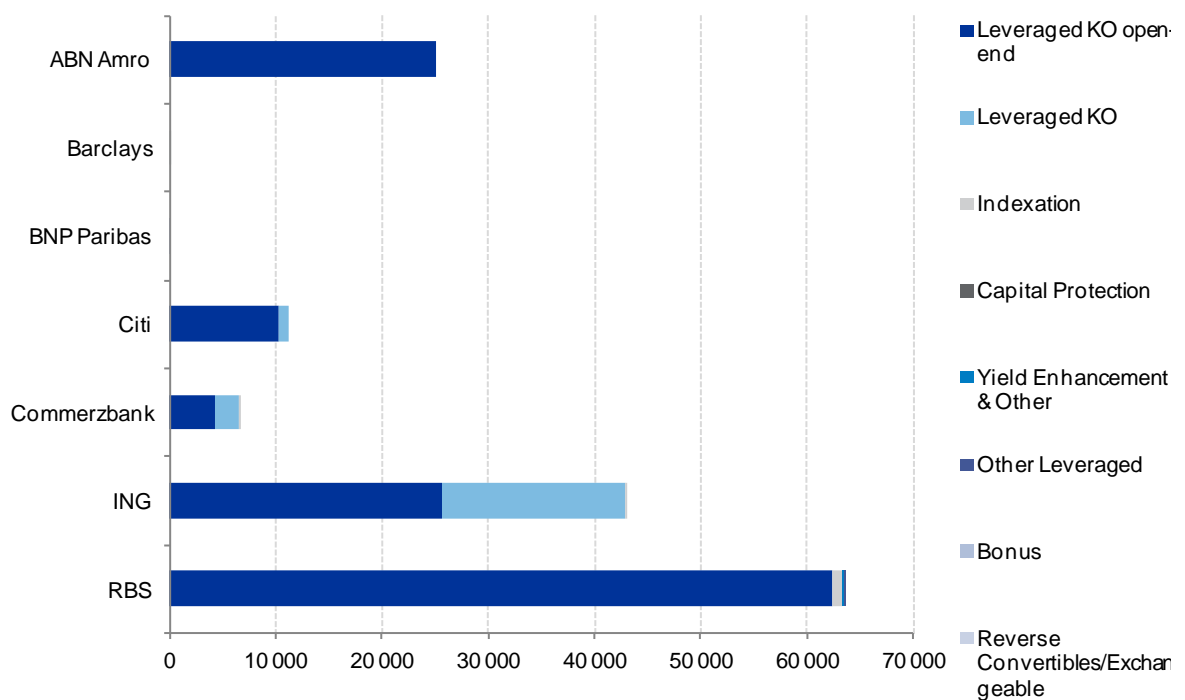
Value traded

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



Number of transactions

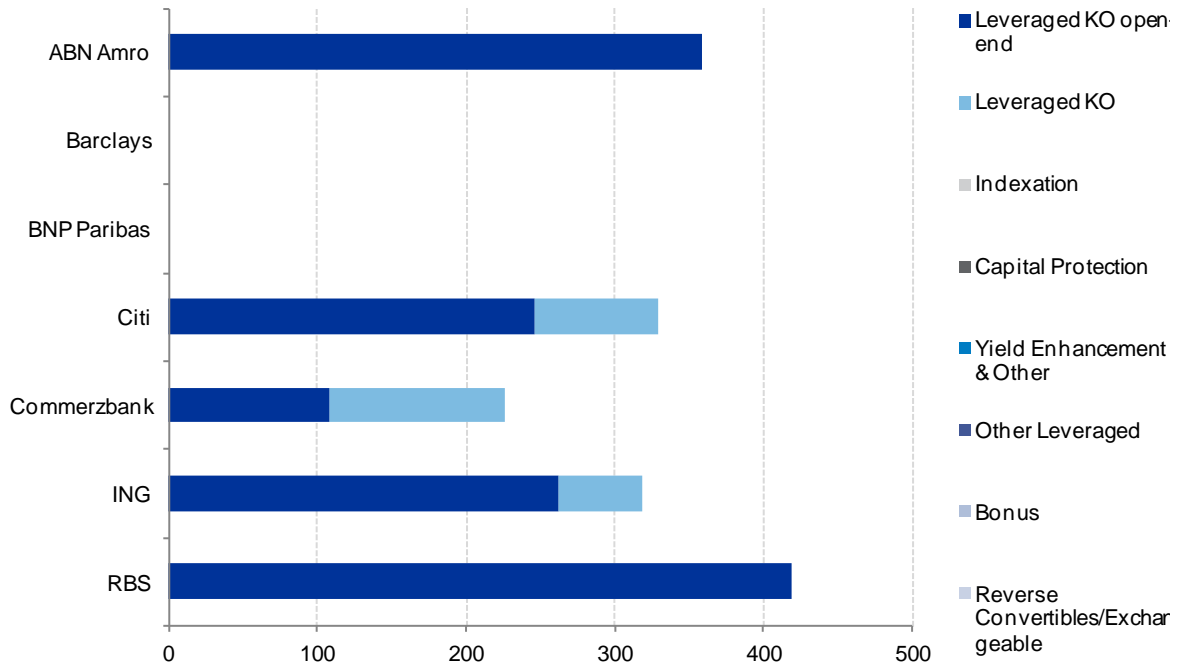
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: New listings

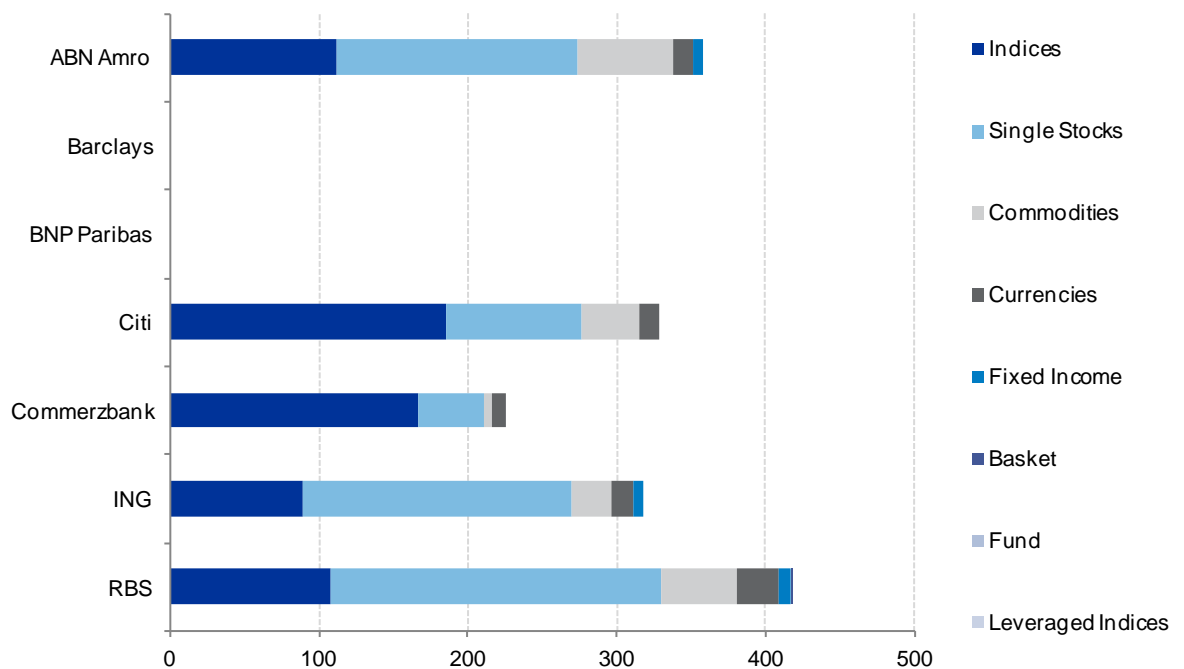
Product types

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

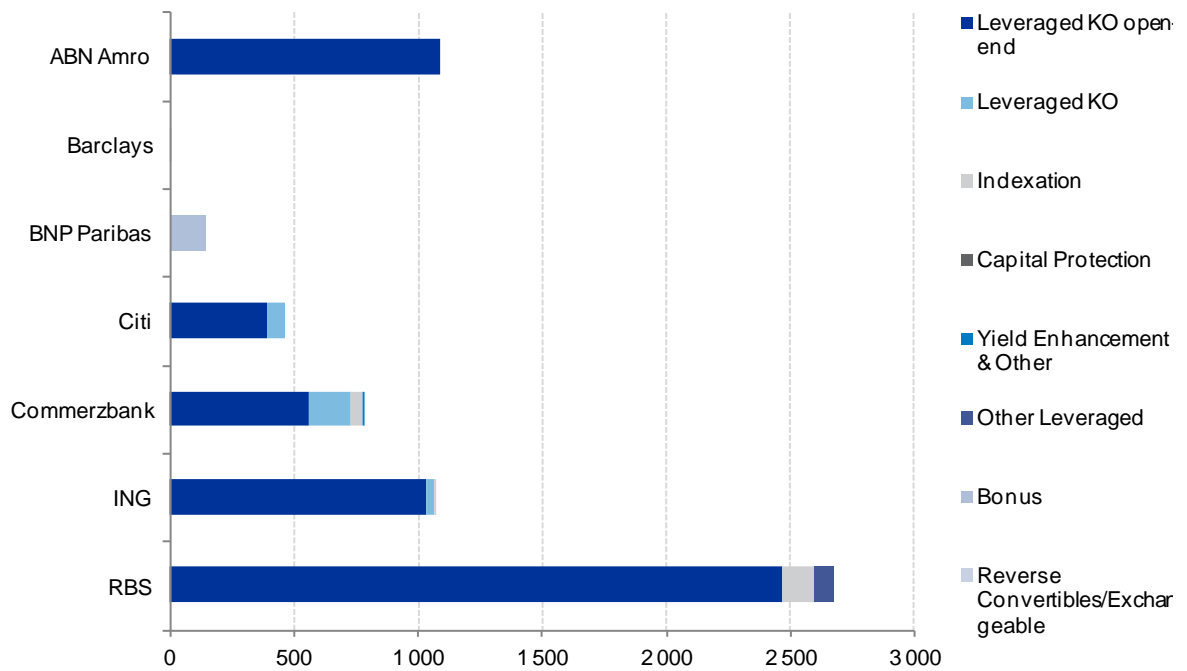
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: Product range

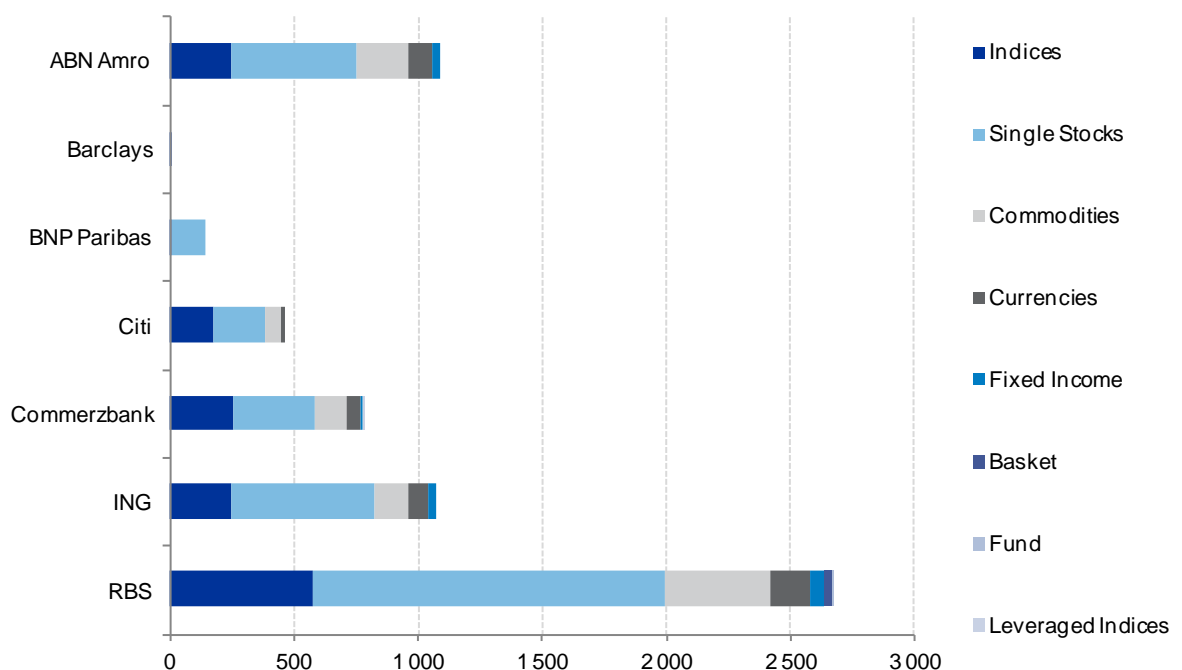
Product types

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€)
0045N	NL0010015624	Leveraged KO open-end	RBS	AEX 327TS OPENN	2,896	13,577
0013N	NL0010015301	Leveraged KO open-end	RBS	AEX 333TS OPENN	2,919	13,231
B828A	NL0010144515	Leveraged KO open-end	ABN Amro	AEX 309TL OPENA	1,225	12,245
Z885N	NL0010015152	Leveraged KO open-end	RBS	AEX 336TS OPENN	2,058	10,436
V500N	NL0009842079	Leveraged KO open-end	RBS	AEX 346TS OPENN	2,467	9,758
7014A	NL0009721950	Leveraged KO open-end	ABN Amro	AEX 346TS OPENA	508	9,738
A365G	NL0010089728	Leveraged KO open-end	ING	AEX 330SPSOPENG	1,456	9,337
2678G	NL0009758507	Leveraged KO open-end	ING	AEX 349SPSOPENG	618	7,824
6674A	NL0009718550	Leveraged KO open-end	ABN Amro	AEX 349TS OPENA	644	7,811
0389N	NL0010174595	Leveraged KO open-end	RBS	AEX 307TL OPENN	1,783	7,173
9904A	NL0009963297	Leveraged KO open-end	ABN Amro	AEX 329TS OPENA	1,184	7,139
9146A	NL0009955582	Leveraged KO open-end	ABN Amro	SP500 1240TL OPENA	1,129	6,457
0434N	NL0010175048	Leveraged KO open-end	RBS	AEX 310TL OPENN	1,389	6,374
0024N	NL0010015418	Leveraged KO open-end	RBS	AEX 330TS OPENN	1,502	6,360
9903A	NL0009963289	Leveraged KO open-end	ABN Amro	AEX 331TS OPENA	660	5,894
V077N	NL0009798156	Leveraged KO open-end	RBS	AEX 349TS OPENN	1,083	5,832
0384N	NL0010174546	Leveraged KO open-end	RBS	AEX 301TL OPENN	1,137	5,768
A277G	NL0010088845	Leveraged KO open-end	ING	AEX 336SPSOPENG	848	5,579
5210A	NL0009641950	Leveraged KO open-end	ABN Amro	DAX 7950TS OPENA	322	5,177
B676A	NL0010142998	Leveraged KO open-end	ABN Amro	AEX 297TL OPENA	240	5,044
B176A	NL0010137998	Leveraged KO open-end	ABN Amro	DAX 6720TS OPENA	225	4,875
9944A	NL0009963693	Leveraged KO open-end	ABN Amro	AEX 322TS OPENA	1,092	4,785
5148A	NL0009641331	Leveraged KO open-end	ABN Amro	DJIND13790TS OPENA	116	4,782
C106G	NL0010086278	Leveraged KO	ING	DAX 6900LSS0912G	166	4,563
9857A	NL0009962810	Leveraged KO open-end	ABN Amro	AEX 335TS OPENA	444	4,370
B811G	NL0010084323	Leveraged KO	ING	AEX 320LSS0912G	2,141	4,345
C184G	NL0010087052	Leveraged KO open-end	ING	AEX 309SPLOPENG	510	4,132
0388N	NL0010174587	Leveraged KO open-end	RBS	AEX 304TL OPENN	874	4,057
B812G	NL0010084331	Leveraged KO	ING	AEX 330LSS0912G	1,565	4,013
C214G	NL0010087359	Leveraged KO	ING	AEX 310LSL0912G	1,901	3,803
9943A	NL0009963685	Leveraged KO open-end	ABN Amro	AEX 324TS OPENA	619	3,800
U884N	NL0009794585	Leveraged KO open-end	RBS	AEX 355TS OPENN	725	3,601
A402G	NL0010090098	Leveraged KO open-end	ING	AEX 327SPSOPENG	1,139	3,536
4173N	NL0006280117	Leveraged KO open-end	RBS	EUJPY 166 TS OPENN	10	3,507
6561A	NL0009717420	Leveraged KO open-end	ABN Amro	AEX 352TS OPENA	168	3,432
B921G	NL0010085429	Leveraged KO	ING	AEX 305LSL0912G	1,451	3,397
B713A	NL0010143368	Leveraged KO open-end	ABN Amro	AEX 307TL OPENA	567	3,360
0436N	NL0010175063	Leveraged KO open-end	RBS	AEX 313TL OPENN	785	3,336
9853A	NL0009962778	Leveraged KO open-end	ABN Amro	AEX 337TS OPENA	551	2,939
0048N	NL0010015657	Leveraged KO open-end	RBS	AEX 324TS OPENN	1,045	2,934
B920G	NL0010085411	Leveraged KO	ING	AEX 300LSL0912G	512	2,864
B901G	NL0010085221	Leveraged KO open-end	ING	AEX 303SPLOPENG	591	2,850
D257G	NL0010202230	Leveraged KO open-end	ING	AEX 320SPLOPENG	61	2,839
ABCRD	NL0009262674	Pure indexation	RBS	PHILP PI 1213N	62	2,825
3471N	NL0006467516	Leveraged KO open-end	RBS	DJI 4640 TL OPENN	3	2,767
0092N	NL0010122719	Leveraged KO open-end	RBS	ING 5.9TS OPENN	634	2,694
U878N	NL0009794502	Leveraged KO open-end	RBS	AEX 358TS OPENN	444	2,685
0342N	NL0010174124	Leveraged KO open-end	RBS	AEX 292TL OPENN	413	2,648
2491N	NL0010117313	Leveraged KO open-end	RBS	GOLD 1546TL OPENN	479	2,593
8941A	NL0009953132	Leveraged KO open-end	ABN Amro	AEX 287TL OPENA	92	2,555

(Source: NYSE Euronext)

NYSE Euronext Brussels



Market overview

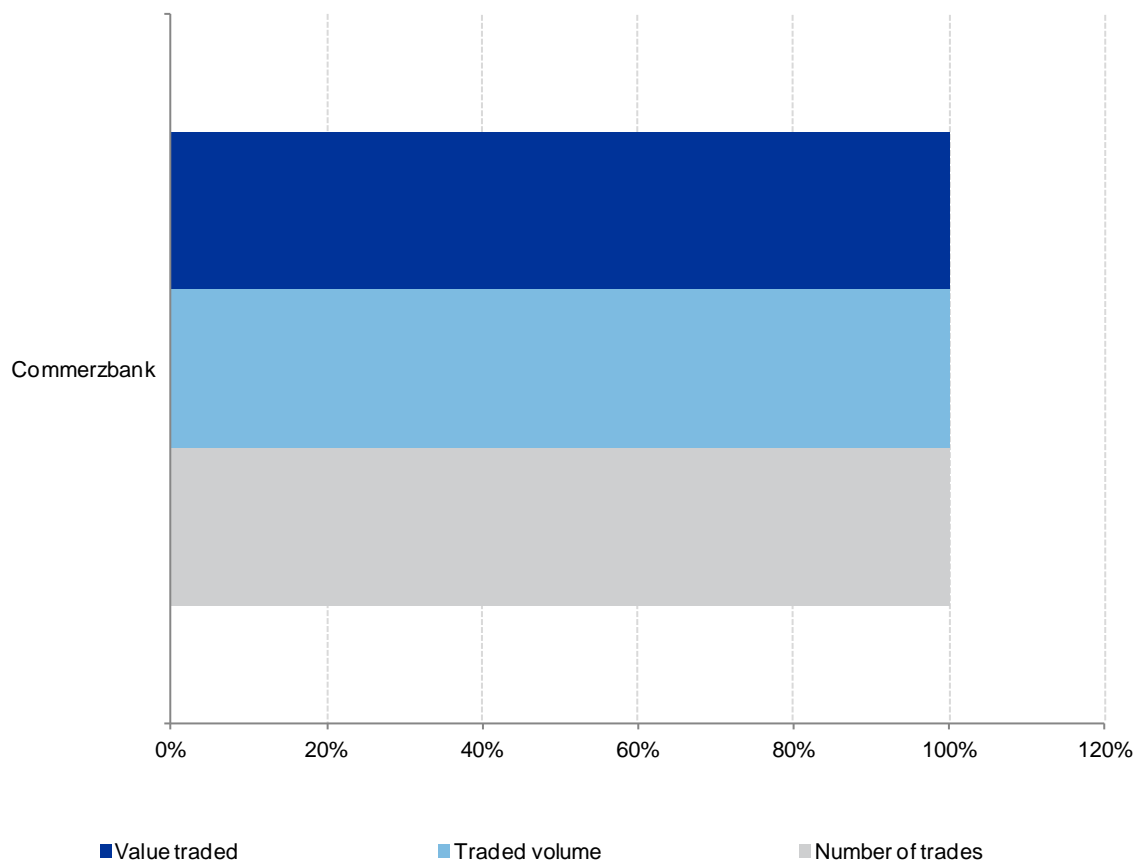
Issuers

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	54	110%	-0.9%	100%	130	79%	-0.1%	100%	19	26.2%	-29.0%	100%
Total	54	110%	-0.9%		130	79%	-0.1%		19	26.2%	-29.0%	

(Source: NYSE Euronext)



Market overview

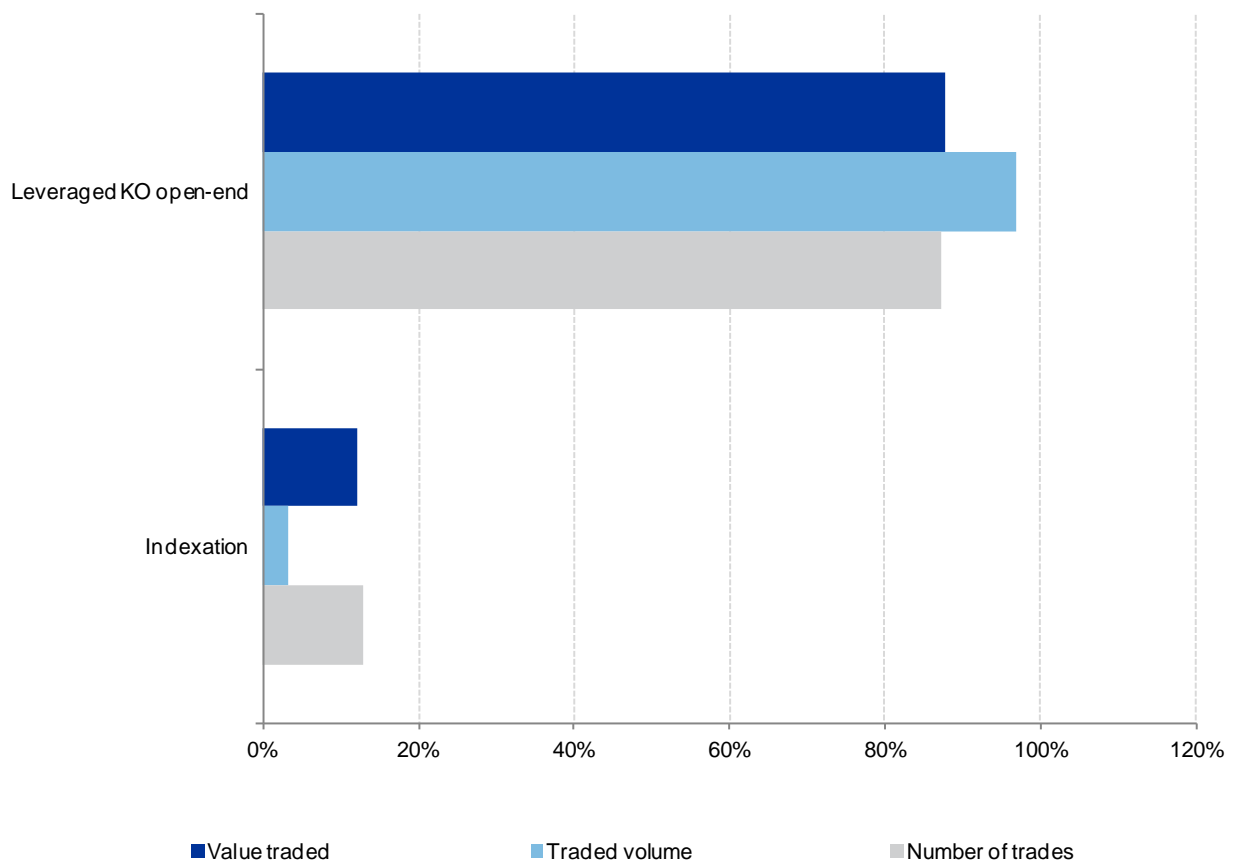
Product types

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	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	47.1	111%	10.0%	88%	125.7	76%	25.7%	97%	17	21.4%	-20.7%	87%
Indexation	6.5	109%	-42.4%	12.1%	4.1	344%	-86%	3.2%	2	72%	-58%	12.9%
Total	54	110%	-0.9%		130	79%	-0.1%		19	26.2%	-29.0%	

(Source: NYSE Euronext)



Market overview

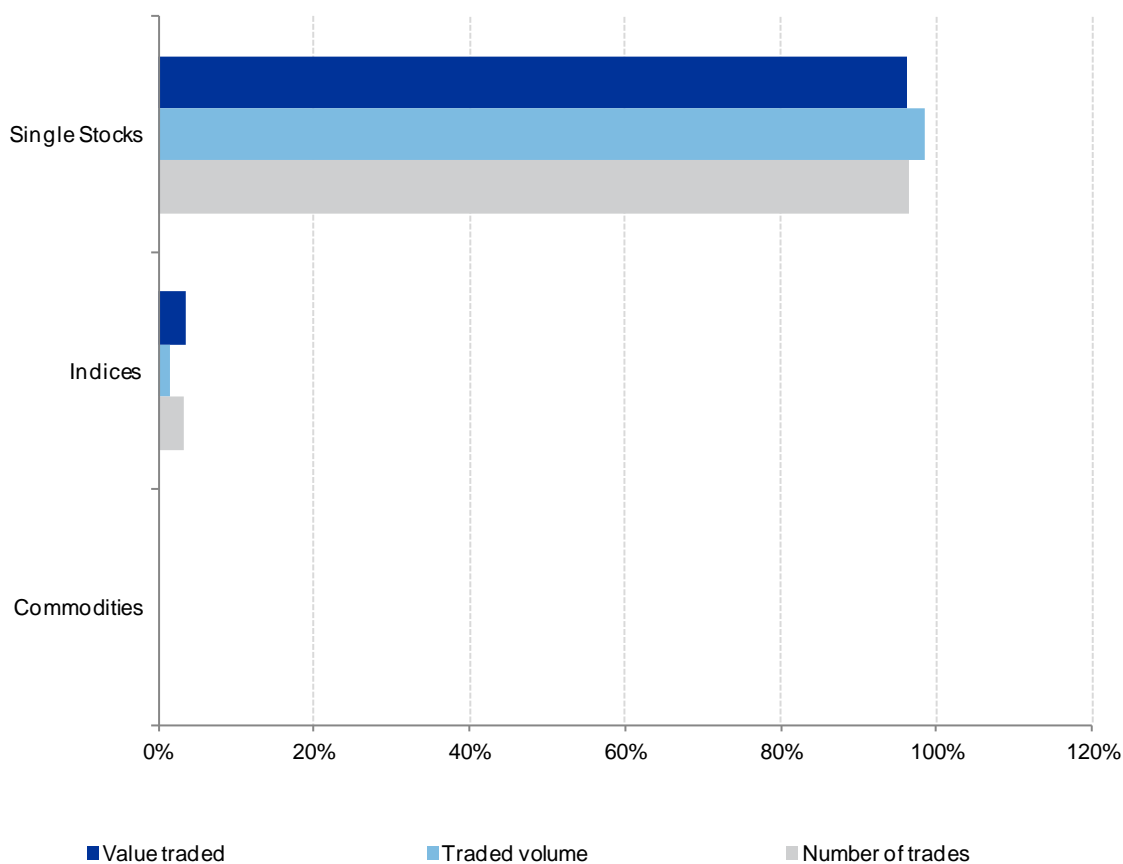
Underlying types

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	52	117%	-1.2%	96%	128	81%	0.0%	98%	18	29.4%	-29.4%	96%
Indices	1.9	25.5%	47.4%	3.6%	2.0	3.4%	17.6%	1.5%	0.6	-16.5%	-4.2%	3.3%
Commodities	0.0	-70%	-92%	0.1%	0.0	-70%	-97%	0.0%	0.0	-68%	-75%	0.2%
Currencies												
Total	54	110%	-0.9%		130	79%	-0.1%		19	26.2%	-29.0%	

(Source: NYSE Euronext)



Market overview

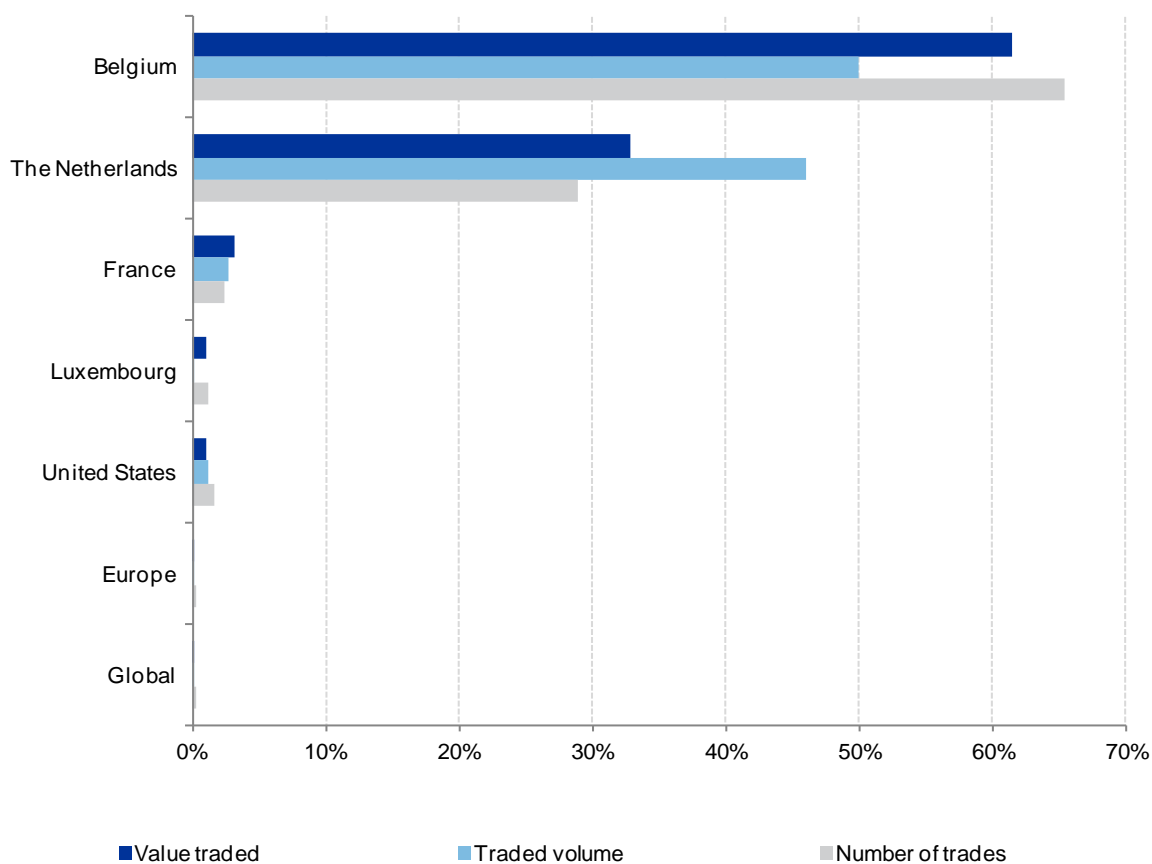
Top 10 underlying countries

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	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	32.9	94%	1.6%	61%	64.9	31.2%	-5.8%	50.0%	12.5	9.9%	-29.8%	65%
The Netherlands	17.6	173%	4.6%	32.8%	59.8	172%	11.5%	46.1%	5.5	106%	-16.1%	28.9%
France	1.7	232%	-20.8%	3.2%	3.5	476%	-32.3%	2.7%	0.5	6.1%	-62%	2.4%
Luxembourg	0.6	-50%	-36.7%	1.1%	0.0	-14.6%	-91%	0.0%	0.2	-31.8%	-46.2%	1.2%
United States	0.6	372%	-46.8%	1.1%	1.5	349%	-1.8%	1.1%	0.3	123%	-54%	1.7%
Europe	0.1	244%	90%	0.2%	0.1	151%	75%	0.1%	0.0	-4.5%	-15.3%	0.2%
Global	0.0	-70%	-92%	0.1%	0.0	-70%	-97%	0.0%	0.0	-68%	-75%	0.2%
Other												
Total	54	110%	-0.9%		130	79%	-0.1%		19	26.2%	-29.0%	

(Source: NYSE Euronext)



Market overview

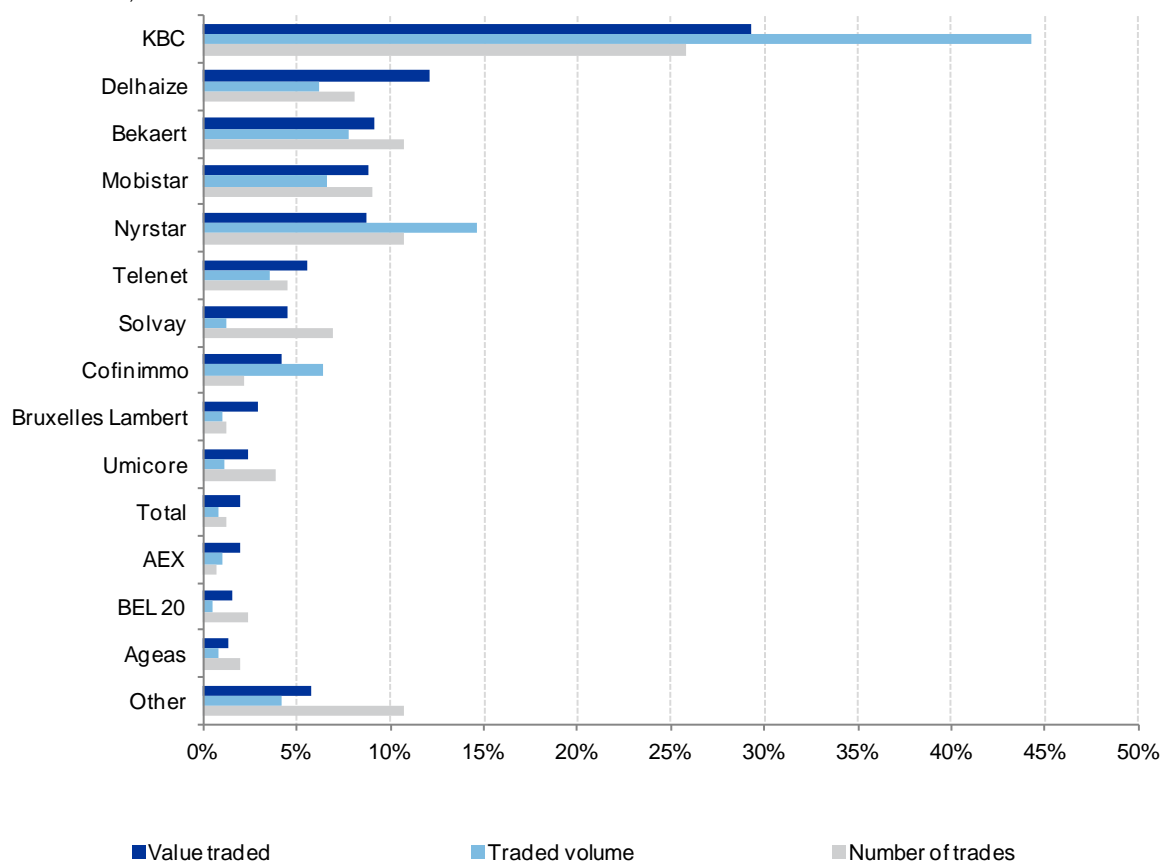
Top 15 underlyings

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	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
KBC	15.7	181%	43.0%	29.3%	57.5	190%	37.8%	44.3%	4.9	115%	13.2%	25.8%
Delhaize	6.5	426%	103%	12.1%	8.0	358%	85%	6.2%	1.5	55%	-2.8%	8.1%
Bekaert	4.9	10.2%	-61%	9.1%	10.1	-47.1%	-65%	7.7%	2.0	-32.9%	-71%	10.7%
Mobistar	4.7	178%	65%	8.9%	8.6	91%	53%	6.6%	1.7	13.4%	-7.1%	9.1%
Nyrstar	4.7	112%	7.6%	8.7%	19.0	97%	12.6%	14.7%	2.0	22.7%	-13.4%	10.7%
Telenet	3.0	34.4%	163%	5.6%	4.6	-22.8%	112%	3.5%	0.9	13.4%	79%	4.5%
Solvay	2.4	135%	-13.9%	4.4%	1.6	85%	-50%	1.2%	1.3	152%	6.7%	6.9%
Cofinimmo	2.2	510%	399%	4.2%	8.3	821%	436%	6.4%	0.4	72%	221%	2.1%
Bruxelles Lambert	1.6	1366%	302%	2.9%	1.3	1217%	393%	1.0%	0.2	139%	99%	1.2%
Umicore	1.3	165%	-36.9%	2.4%	1.5	122%	-3.3%	1.1%	0.7	91%	-37.7%	3.8%
Total	1.1	152%	-3.9%	2.0%	1.1	154%	-34.4%	0.8%	0.2	-40.3%	-56%	1.2%
AEX	1.0		117%	1.9%	1.2		120%	1.0%	0.1		154%	0.7%
BEL 20	0.8	-47.1%	2.3%	1.5%	0.6	-66%	-39.9%	0.5%	0.5	-36.4%	-17.4%	2.4%
Ageas	0.7	59%	-83%	1.3%	1.0	-48.9%	-89%	0.8%	0.4	53%	-77%	1.9%
Other	3.1	-17.2%	-57%	5.8%	5.4	9.7%	-53%	4.2%	2.0	-8.6%	-47.2%	10.7%
Total	54	110%	-0.9%		130	79%	-0.1%		19	26.2%	-29.0%	

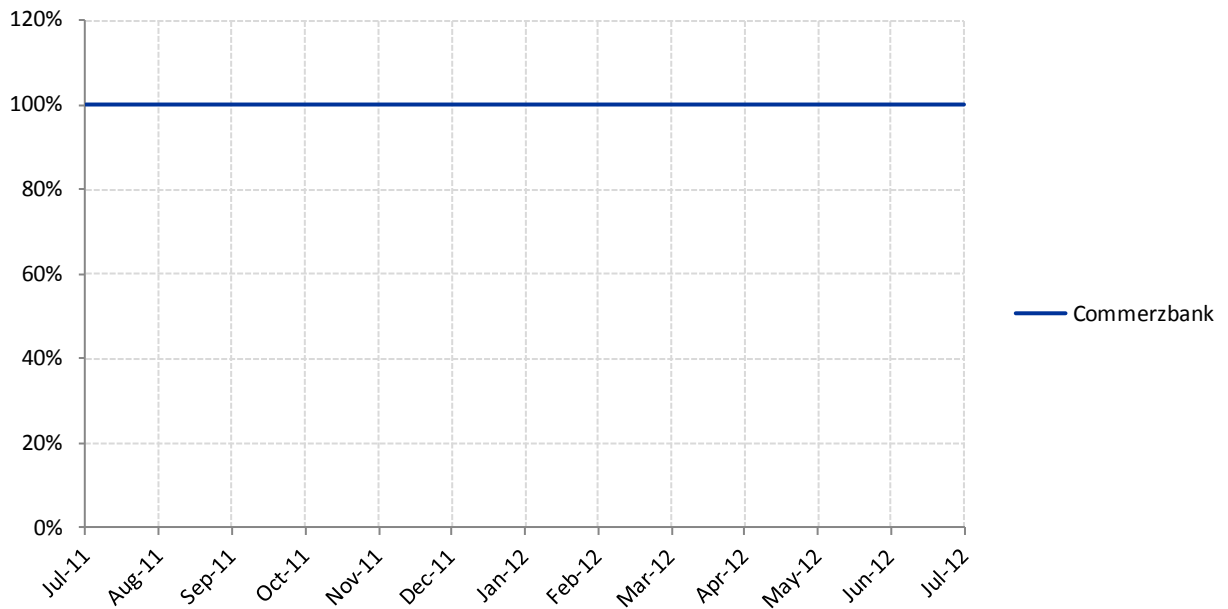
(Source: NYSE Euronext)



Market trend: Issuers

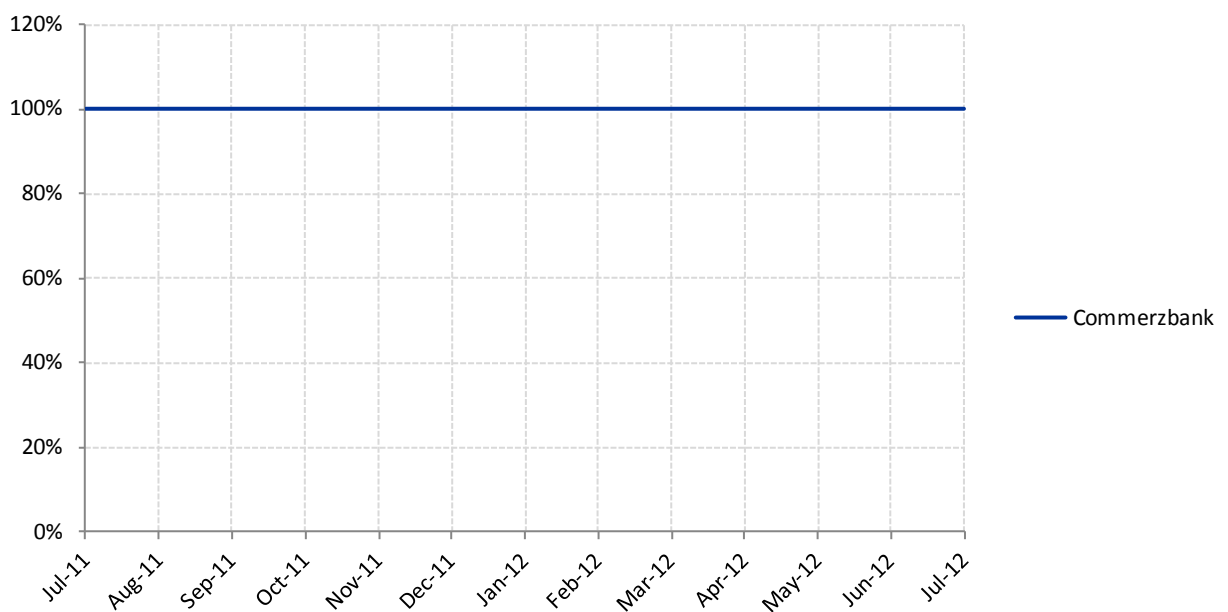
Value traded

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

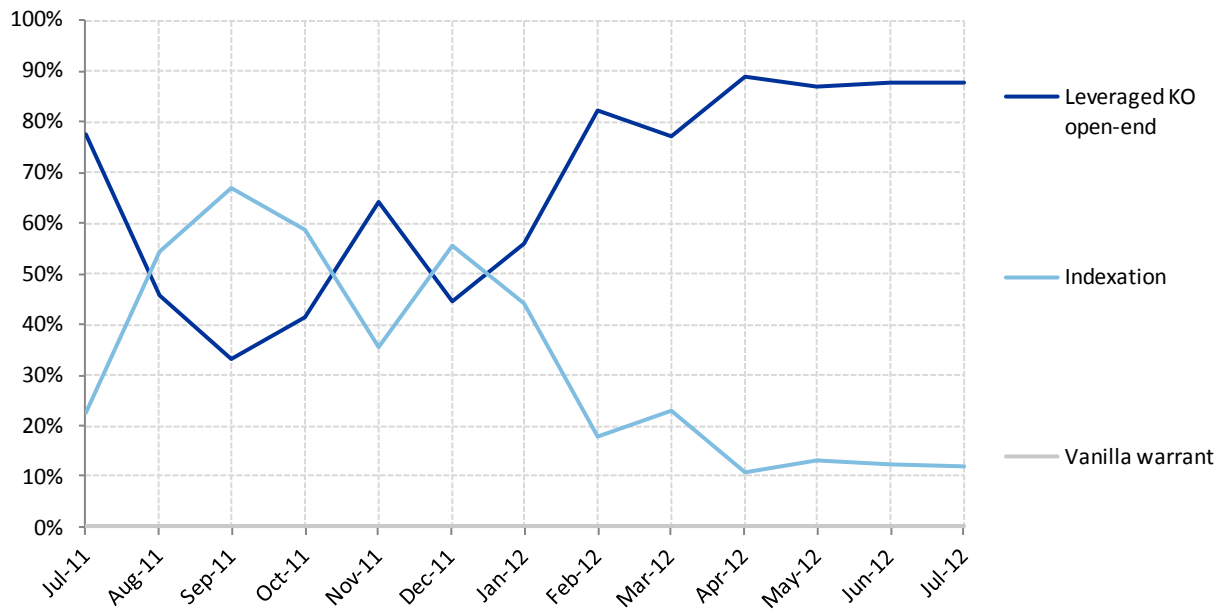
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



Market trend: Product types

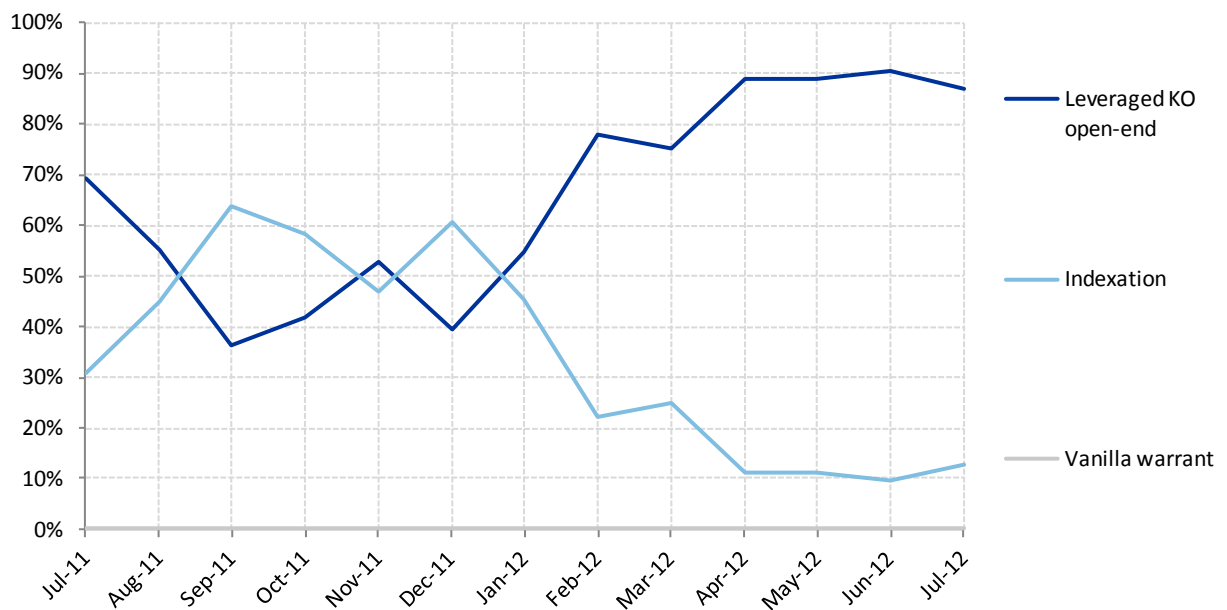
Value traded

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

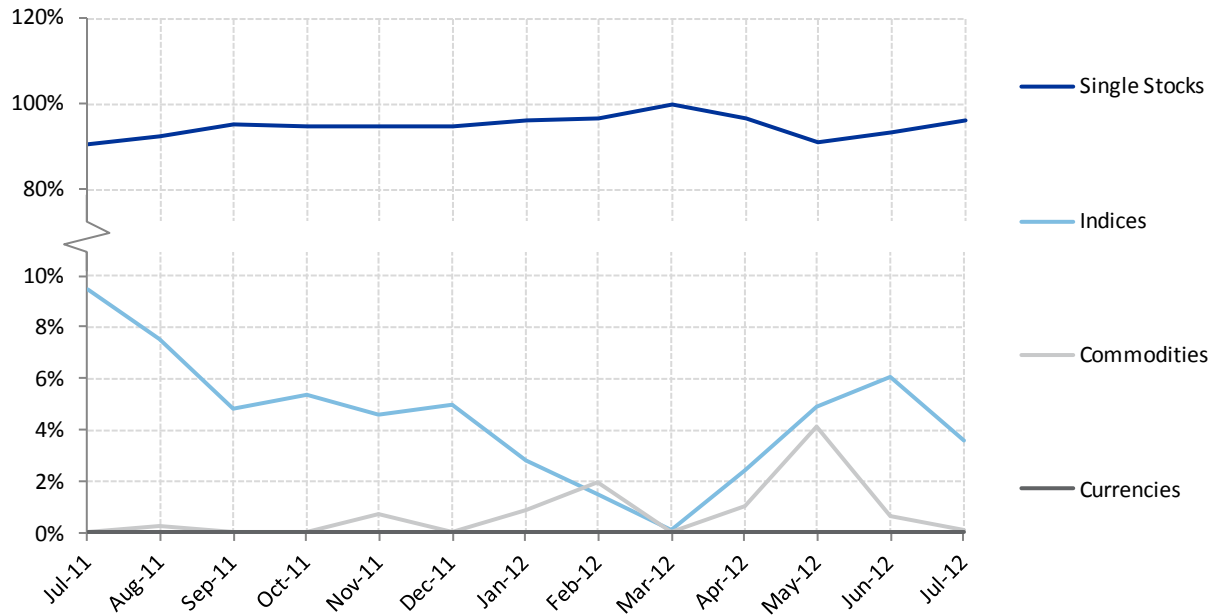
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying types

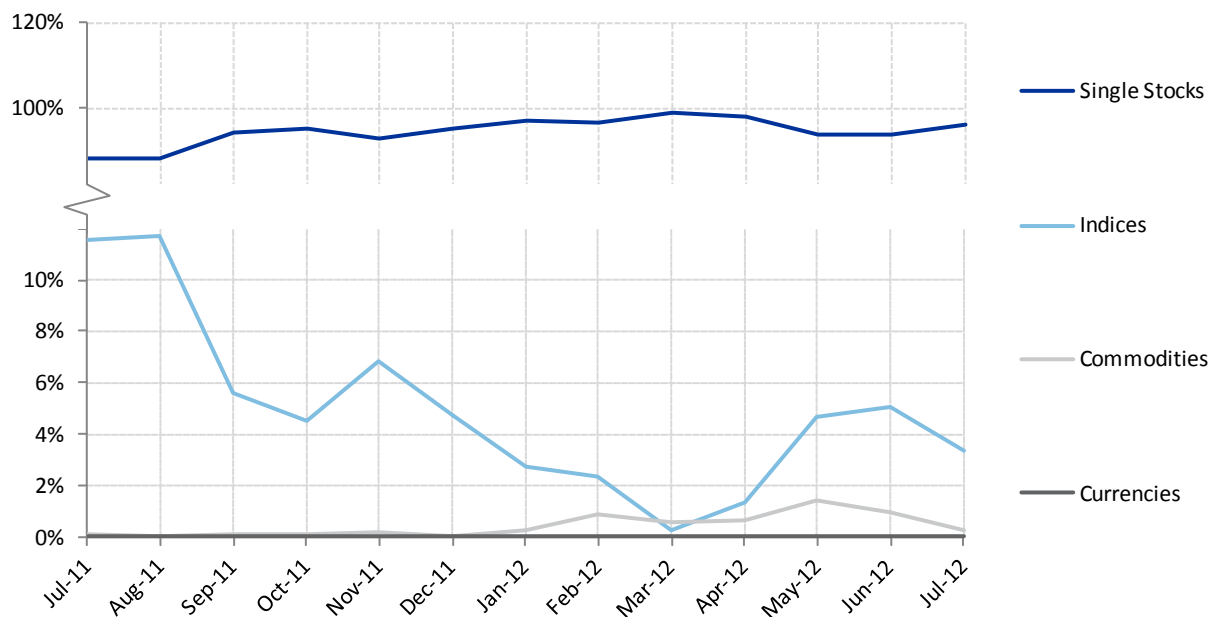
Value traded

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

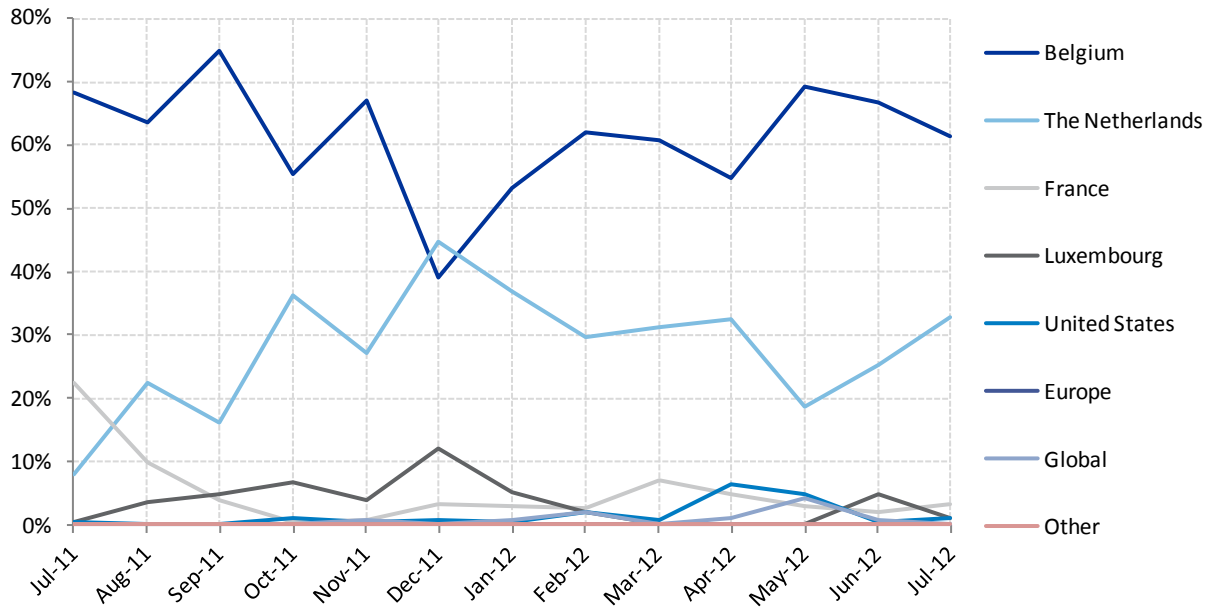
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying countries

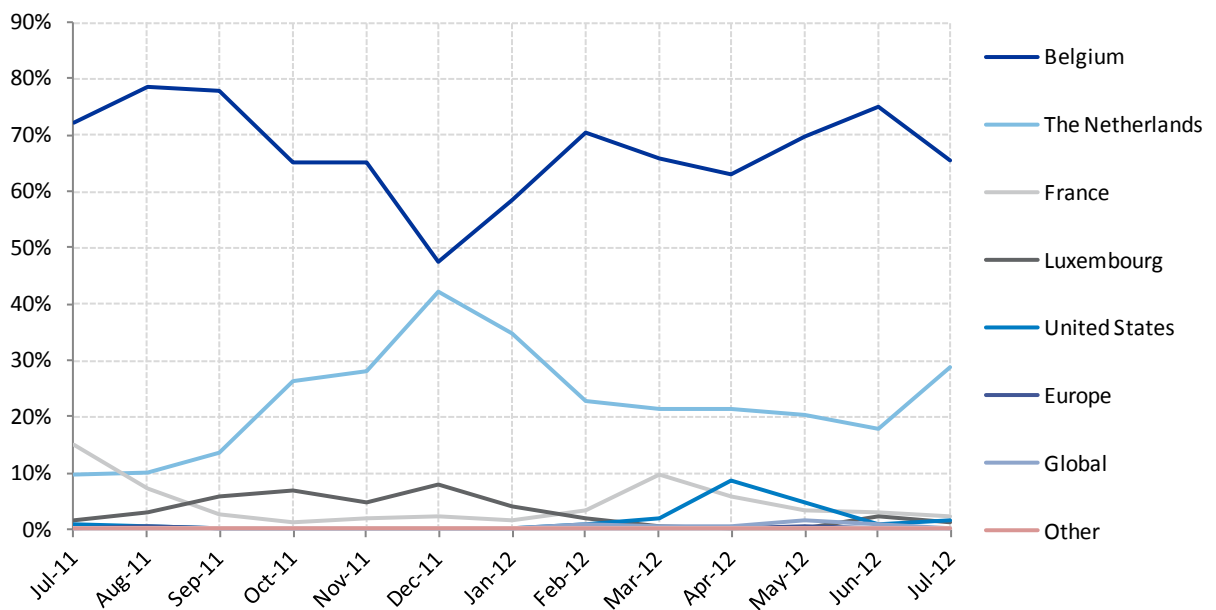
Value traded

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

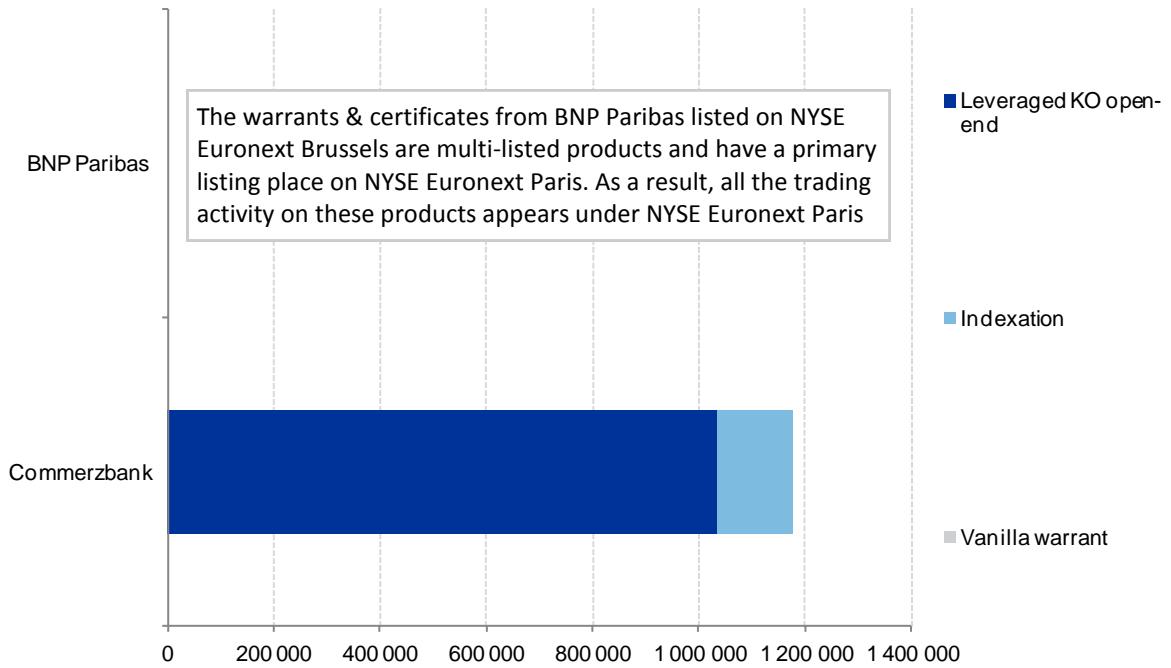
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



Issuers Activity

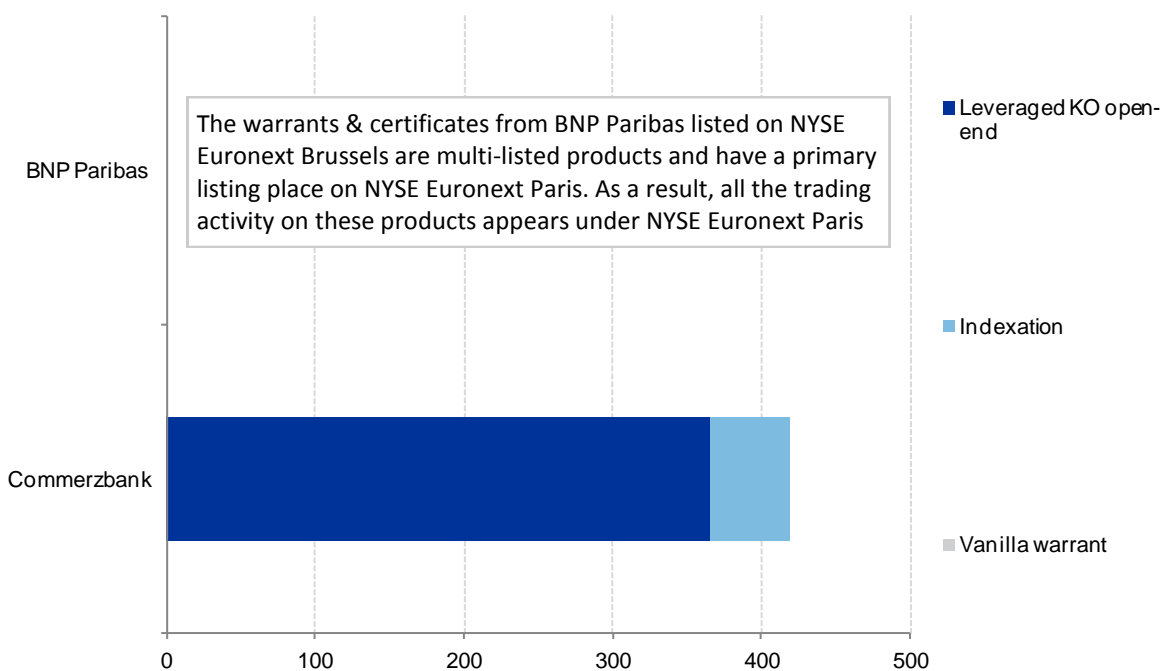
Value traded

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



Number of transactions

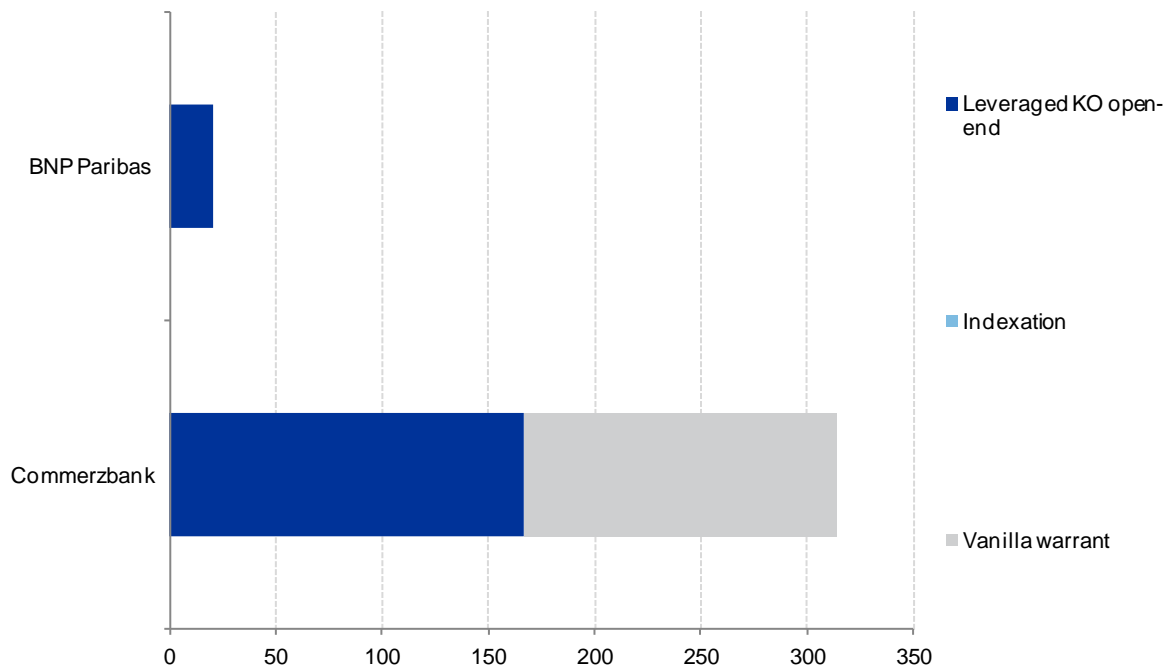
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: New listings

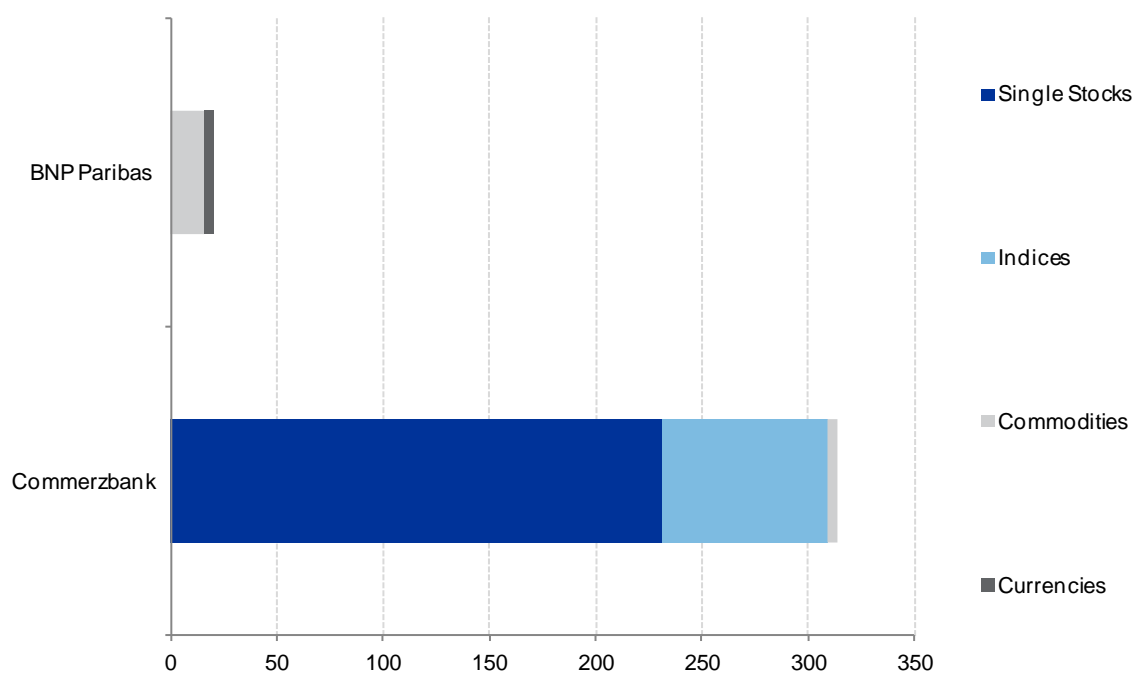
Product types

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

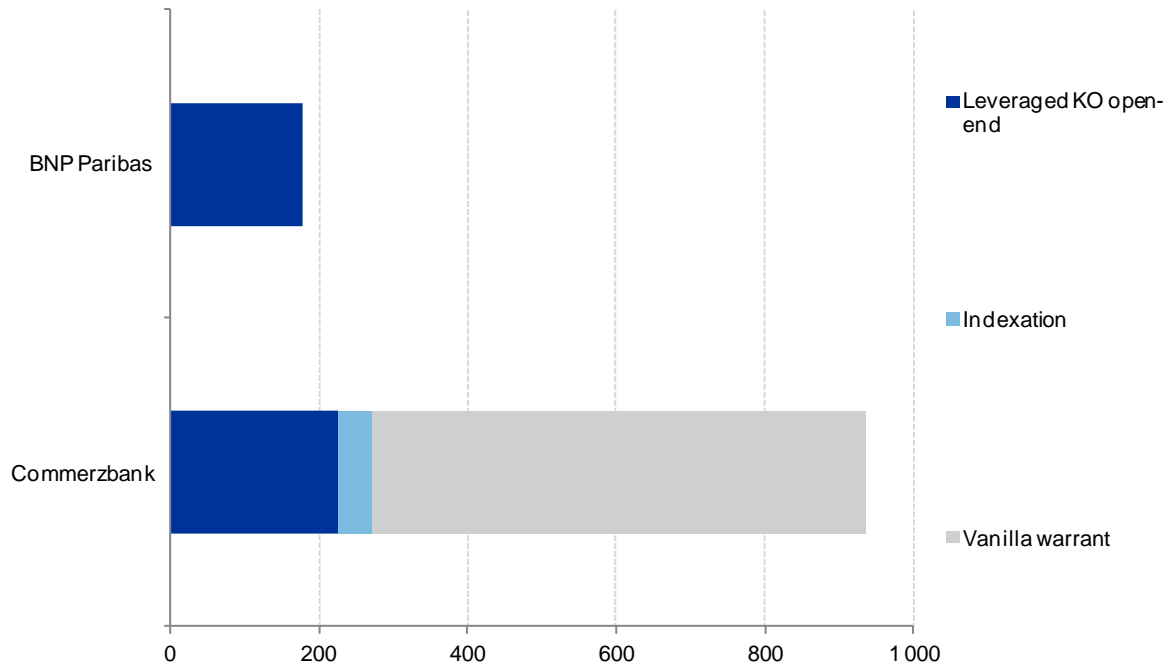
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: Product range

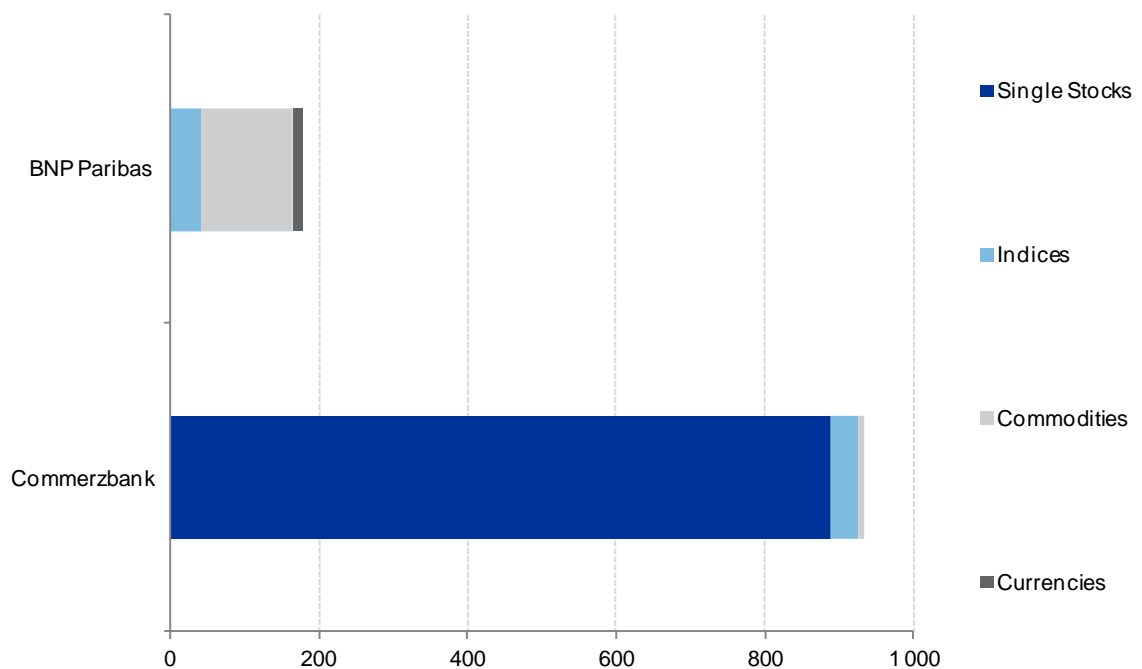
Product types

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€)
37F2Z	DE000CM8LUH4	Leveraged KO open-end	Commerzbank	KBC 14.75TL OPENZ	28	105
38F2Z	DE000CM8LUJ0	Leveraged KO open-end	Commerzbank	KBC 19TS OPENZ	29	92
DE5CZ	DE000CB74SX8	Pure indexation	Commerzbank	DELHA ACCOPENZ	16	80
72E3Z	DE000CM8LTU9	Leveraged KO open-end	Commerzbank	MBSTR 20TL OPENZ	15	72
C225Z	DE000CM3XCH8	Leveraged KO open-end	Commerzbank	NYRST 3.52TL OPENZ	25	64
93D2Z	DE000CM8LSW7	Leveraged KO open-end	Commerzbank	DELHA 25TL OPENZ	14	62
35F3Z	DE000CM8LVA7	Leveraged KO open-end	Commerzbank	KBC 15.8TL OPENZ	13	45
C248Z	DE000CM3XDG8	Leveraged KO open-end	Commerzbank	COFIN 68.6TL OPENZ	6	42
36F2Z	DE000CM8LUG6	Leveraged KO open-end	Commerzbank	KBC 14TL OPENZ	13	41
B992Z	DE000CM3WSS3	Leveraged KO open-end	Commerzbank	BEKB 11.23TL OPENZ	15	37
29B3Z	DE000CM8LRY5	Leveraged KO open-end	Commerzbank	KBC 23TS OPENZ	9	32
A933Z	DE000CM3UZP8	Leveraged KO open-end	Commerzbank	GBL 42.79TL OPENZ	3	29
66E3Z	DE000CM8LTP9	Leveraged KO open-end	Commerzbank	BEKB 14.5TL OPENZ	5	29
41F2Z	DE000CM8LUL6	Leveraged KO open-end	Commerzbank	NYRST 3.85TL OPENZ	9	23
C275Z	DE000CM3XAD1	Leveraged KO open-end	Commerzbank	AEX 233.5TL OPENZ	3	23
12D3Z	DE000CM8LTE3	Leveraged KO open-end	Commerzbank	MBSTR 32TS OPENZ	11	21
42F2Z	DE000CM8LUM4	Leveraged KO open-end	Commerzbank	TELEN 30TL OPENZ	8	21
68E3Z	DE000CM8LTR5	Leveraged KO open-end	Commerzbank	KBC 12.5TL OPENZ	9	21
33F2Z	DE000CM8LUD3	Leveraged KO open-end	Commerzbank	BEKB 15.5TL OPENZ	6	20
SO5PZ	DE000CB74TX6	Pure indexation	Commerzbank	SOLVA ACCOPENZ	8	19
6697Z	DE000CM8LNR8	Leveraged KO open-end	Commerzbank	UMICO 27.3TL OPENZ	8	19
75E3Z	DE000CM8LTX3	Leveraged KO open-end	Commerzbank	TELEN 39TS OPENZ	2	17
M618Z	DE000CM8LPH4	Leveraged KO open-end	Commerzbank	SOLVA 70TL OPENZ	6	16
41F3Z	DE000CM8LVF6	Leveraged KO open-end	Commerzbank	TELEN 32TL OPENZ	6	16
A487Z	DE000CB74RZ5	Leveraged KO open-end	Commerzbank	TOTAL46.76TS OPENZ	2	13
MT5PZ	DE000CB74TJ5	Pure indexation	Commerzbank	ARCM ACCOPENZ	4	13
35F2Z	DE000CM8LUF8	Leveraged KO open-end	Commerzbank	GDF 16.25TL OPENZ	3	12
M649Z	DE000CM8LPV5	Leveraged KO open-end	Commerzbank	TELEN 27.5TL OPENZ	3	12
BE5PZ	DE000CB74UA2	Pure indexation	Commerzbank	BEKRT ACCOPENZ	7	11
17D3Z	DE000CM8LTK0	Leveraged KO open-end	Commerzbank	APPLE 625TS OPENZ	4	11
5601Z	DE000CB55UA1	Leveraged KO open-end	Commerzbank	MBSTR25.64TL OPENZ	12	11
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA ACCOPENZ	10	10
B376Z	DE000CM3VRJ6	Leveraged KO open-end	Commerzbank	TOTAL26.79TL OPENZ	3	10
13D3Z	DE000CM8LTF0	Leveraged KO open-end	Commerzbank	NYRST 6TS OPENZ	2	9
C747Z	DE000CM8LDT5	Leveraged KO open-end	Commerzbank	BEL 2810TS OPENZ	2	6
M698Z	DE000CB55XH0	Pure indexation	Commerzbank	AGEAS FACOPENZ	1	6
34F2Z	DE000CM8LUE1	Leveraged KO open-end	Commerzbank	BEKB 16.5TL OPENZ	4	6
37F3Z	DE000CM8LVC3	Leveraged KO open-end	Commerzbank	KBC 21TS OPENZ	2	6
15B1Z	DE000CM8LQZ4	Leveraged KO open-end	Commerzbank	BEL 2000TL OPENZ	3	5
42B1Z	DE000CM8LRT5	Leveraged KO open-end	Commerzbank	UMICO 45TS OPENZ	4	5
5508Z	DE000CB55QD3	Leveraged KO open-end	Commerzbank	BLCOM28.54TS OPENZ	5	5
44F2Z	DE000CM8LUP7	Leveraged KO open-end	Commerzbank	UCB S 35.5TL OPENZ	3	5
C532Z	DE000CM3XQM8	Leveraged KO open-end	Commerzbank	BEL 1880TL OPENZ	4	5
5393Z	DE000CM8LMF5	Leveraged KO open-end	Commerzbank	SOLVA 59TL OPENZ	2	4
5357Z	DE000CM8LKT0	Leveraged KO open-end	Commerzbank	COFIN 80TL OPENZ	1	4
38F3Z	DE000CM8LVD1	Leveraged KO open-end	Commerzbank	NYRST 5TS OPENZ	3	4
B344Z	DE000CM3VQA7	Leveraged KO open-end	Commerzbank	SHELL14.03TL OPENZ	1	3
5364Z	DE000CM8LLA8	Leveraged KO open-end	Commerzbank	GBL 48TL OPENZ	1	3
31F2Z	DE000CM8LUB7	Leveraged KO open-end	Commerzbank	INBEV 52TL OPENZ	2	3
B319Z	DE000CM3VNZ1	Leveraged KO open-end	Commerzbank	GBL 42.33TL OPENZ	1	3

(Source: NYSE Euronext)

NYSE Euronext Lisbon



Market overview

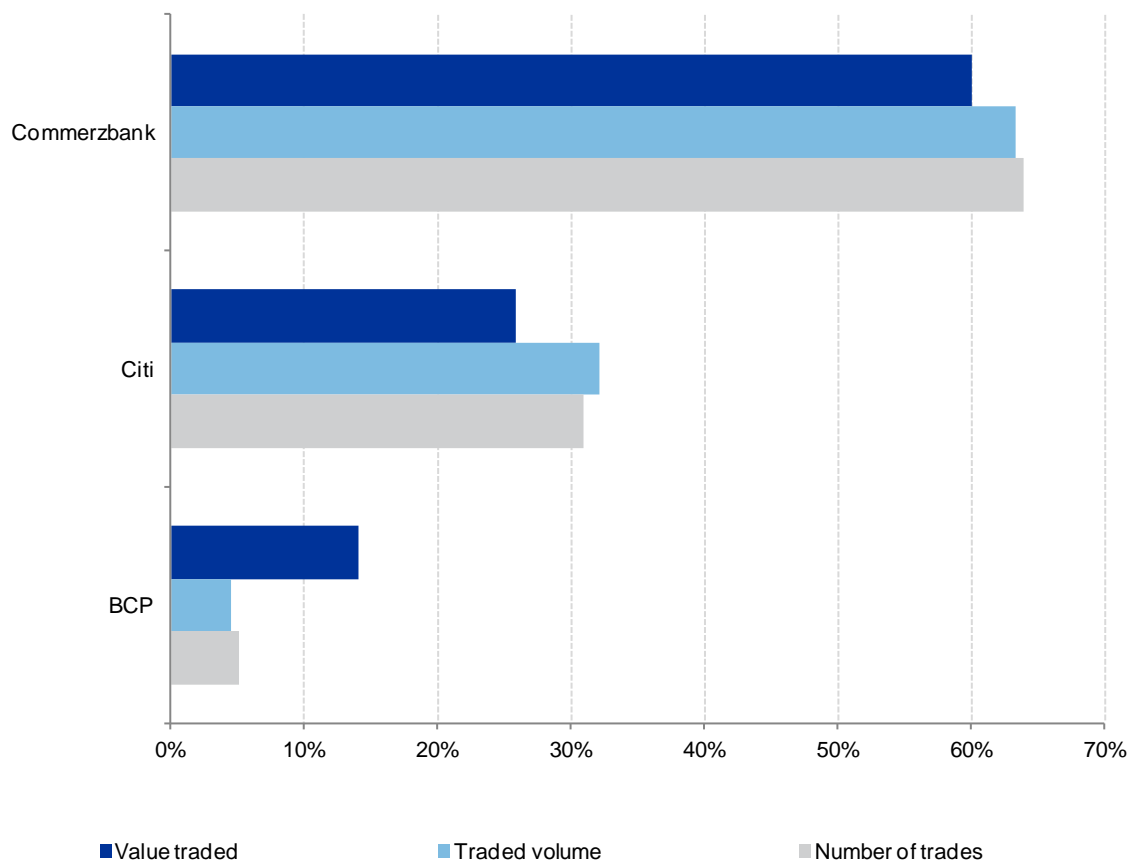
Issuers

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	1,325	-0.7%	89%	60%	1,252	-3.5%	41.1%	63%	229	6.8%	10.6%	64%
Citi	569	113%	128%	25.8%	635	17.7%	35.2%	32.1%	111	14.2%	8.8%	31.0%
BCP	310	1.9%	-2.8%	14.1%	88	23.0%	-9.0%	4.5%	18	-18.5%	-54%	5.1%
Total	2,203	15.7%	73%		1,976	3.5%	35.8%		358	7.2%	2.7%	

(Source: NYSE Euronext)



Market overview

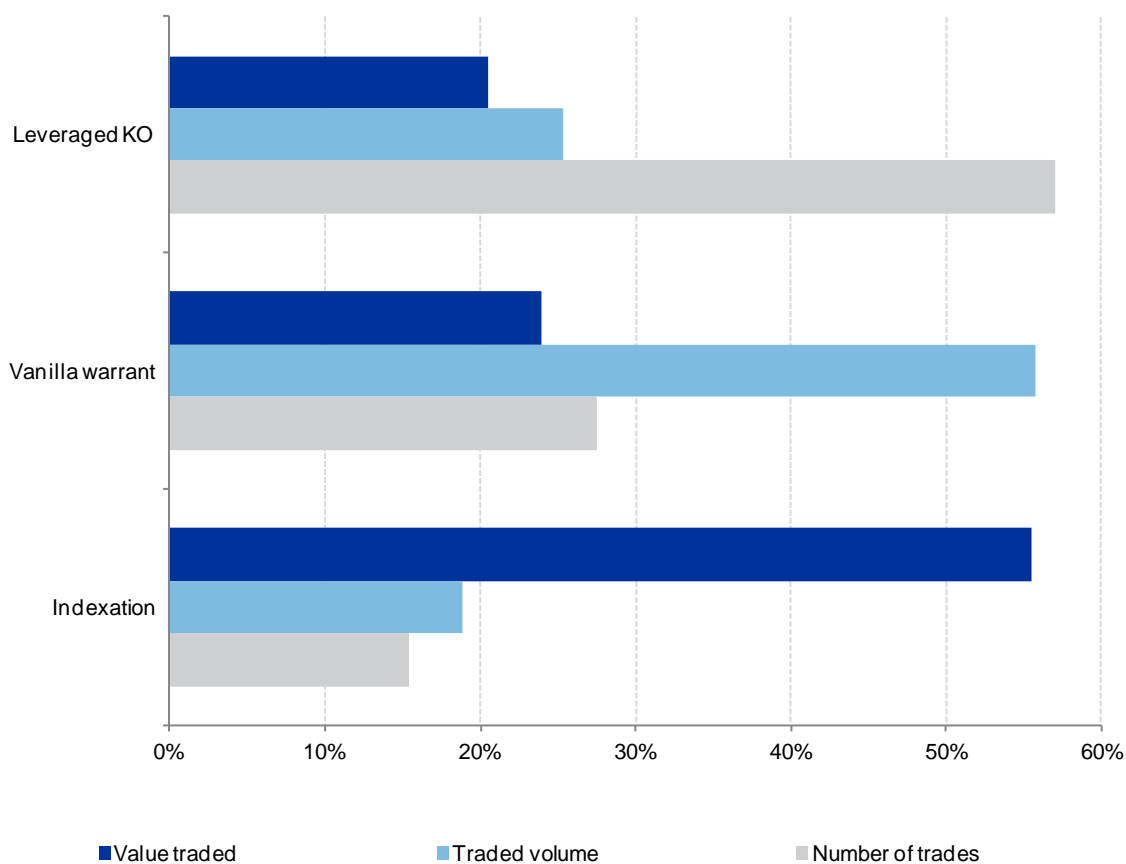
Product types

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	452.8	-18.4%	10.9%	20.6%	501.2	-8.4%	8.8%	25.4%	204	9.8%	3.5%	57%
Vanilla warrant	527.5	101%	131%	23.9%	1,102.7	1.4%	40.6%	56%	99	6.5%	5.9%	27.6%
Indexation	1,223.0	12.4%	93%	56%	372.2	35.0%	77%	18.8%	55	-0.3%	-5.0%	15.4%
Total	2,203	15.7%	73%		1,976	3.5%	35.8%		358	7.2%	2.7%	

(Source: NYSE Euronext)



Market overview

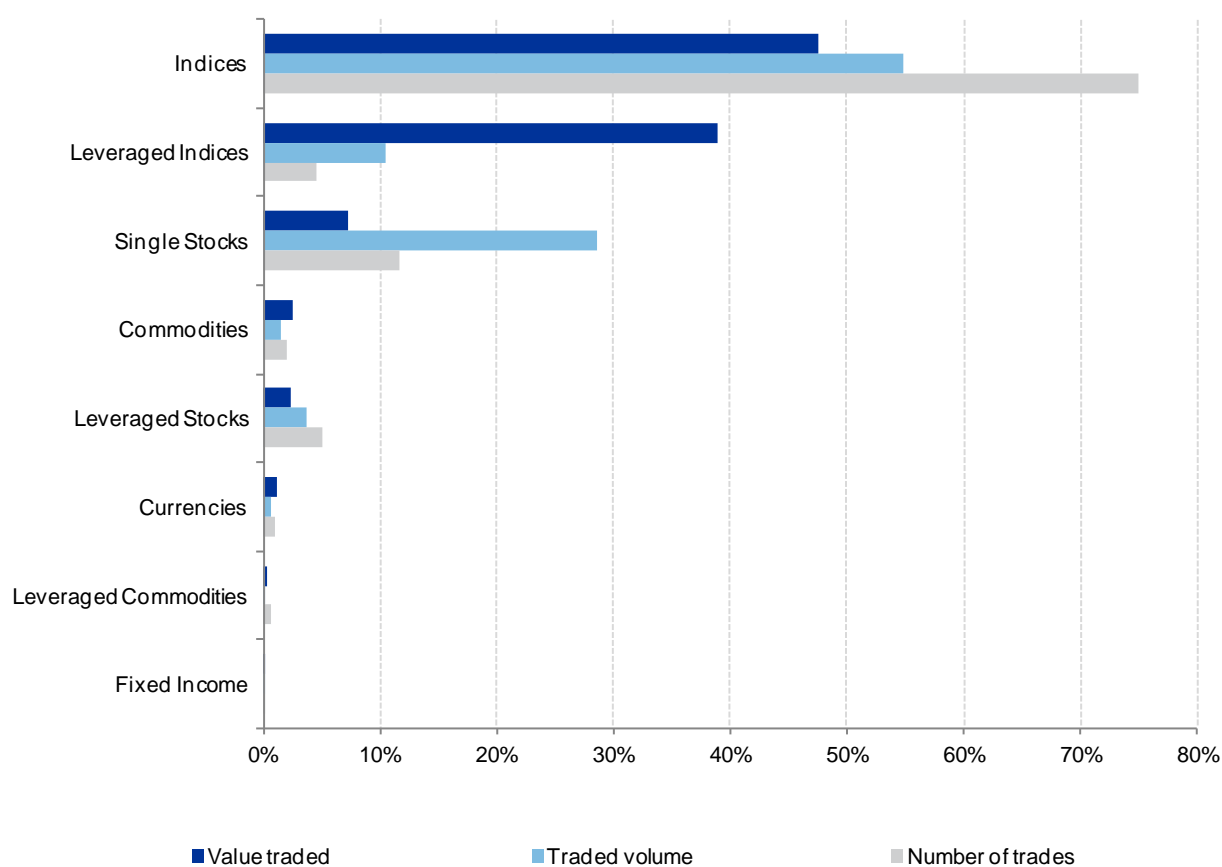
Underlying types

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	1,050	8.1%	38.1%	47.6%	1,083	-5.8%	24.4%	55%	269	6.2%	2.6%	75%
Leveraged Indices	856	27.1%	250%	38.9%	208	27.0%	245%	10.5%	16	15.0%	219%	4.5%
Single Stocks	160	50%	62%	7.3%	567	10%	38.0%	28.7%	42	12%	-3.5%	11.7%
Commodities	55	64%	6.4%	2.5%	29	78%	83%	1.5%	7	20.5%	5.0%	2.0%
Leveraged Stocks	51	-55%	-52%	2.3%	73	18.6%	-9.3%	3.7%	18	-17.1%	-36.7%	5.0%
Currencies	25	2307%	257%	1.2%	14.1	2730%	-11.1%	0.7%	3.8	890%	70%	1.1%
Leveraged Commodities	5.6	-2.3%	178%	0.3%	2	-12.6%	99%	0.1%	2.5	59%	205%	0.7%
Fixed Income	0.1		89%	0.0%	0.0		98%	0.0%	0		-3.2%	0.0%
Total	2,203	15.7%	73%		1,976	3.5%	35.8%		358	7.2%	2.7%	

(Source: NYSE Euronext)



Market overview

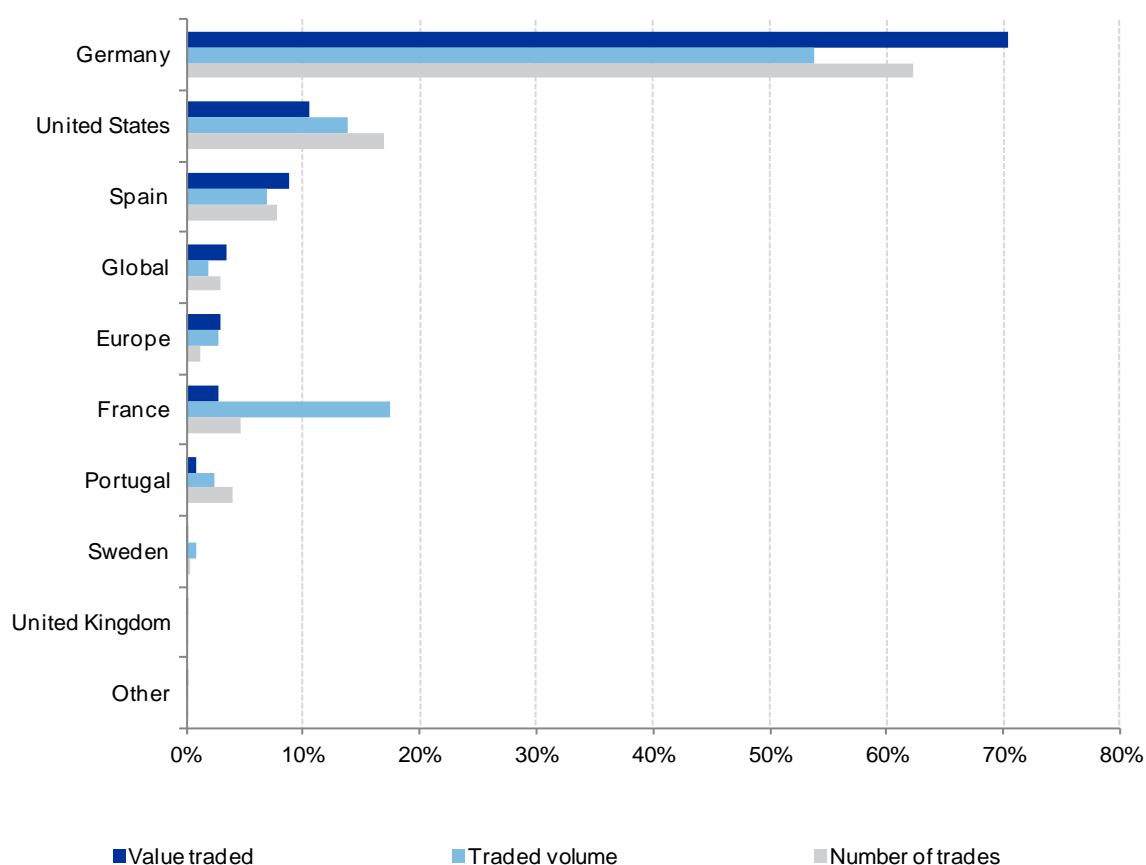
Top 10 underlying countries

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	1,550.6	33.7%	115%	70%	1,063.9	5.7%	34.9%	54%	223	8.3%	0.4%	62%
United States	232.7	74%	51%	10.6%	273.8	11.3%	69%	13.9%	60	33.8%	34.3%	16.9%
Spain	194.1	-54%	28.4%	8.8%	136.2	-49.1%	6.1%	6.9%	28	-30.2%	9.9%	7.7%
Global	77.9	27.1%	16.9%	3.5%	36.9	41.2%	88%	1.9%	10.8	22.9%	13.7%	3.0%
Europe	64.7	139%	0.9%	2.9%	56.0	119%	17.7%	2.8%	4	63%	0.8%	1.1%
France	59.8	9.3%	-6.7%	2.7%	346.0	33.5%	58%	17.5%	17	28.1%	-8.3%	4.6%
Portugal	19.1	-51%	-55%	0.9%	46.5	-38.6%	-41.9%	2.4%	14	-19.7%	-38.2%	4.0%
Sweden	1.8	587%	158%	0.1%	15.3	559%	76%	0.8%	1.0	186%	15.6%	0.3%
United Kingdom	1.4	-62%	-19.2%	0.1%	0.5	604%	390%	0.0%	0.3	-36.4%	-9.7%	0.1%
Other	1.2	-52%	-61%	0.1%	0.9	52%	36.6%	0.0%	0.4	-55%	-50%	0.1%
Total	2,203	15.7%	73%		1,976	3.5%	35.8%		358	7.2%	2.7%	

(Source: NYSE Euronext)



Market overview

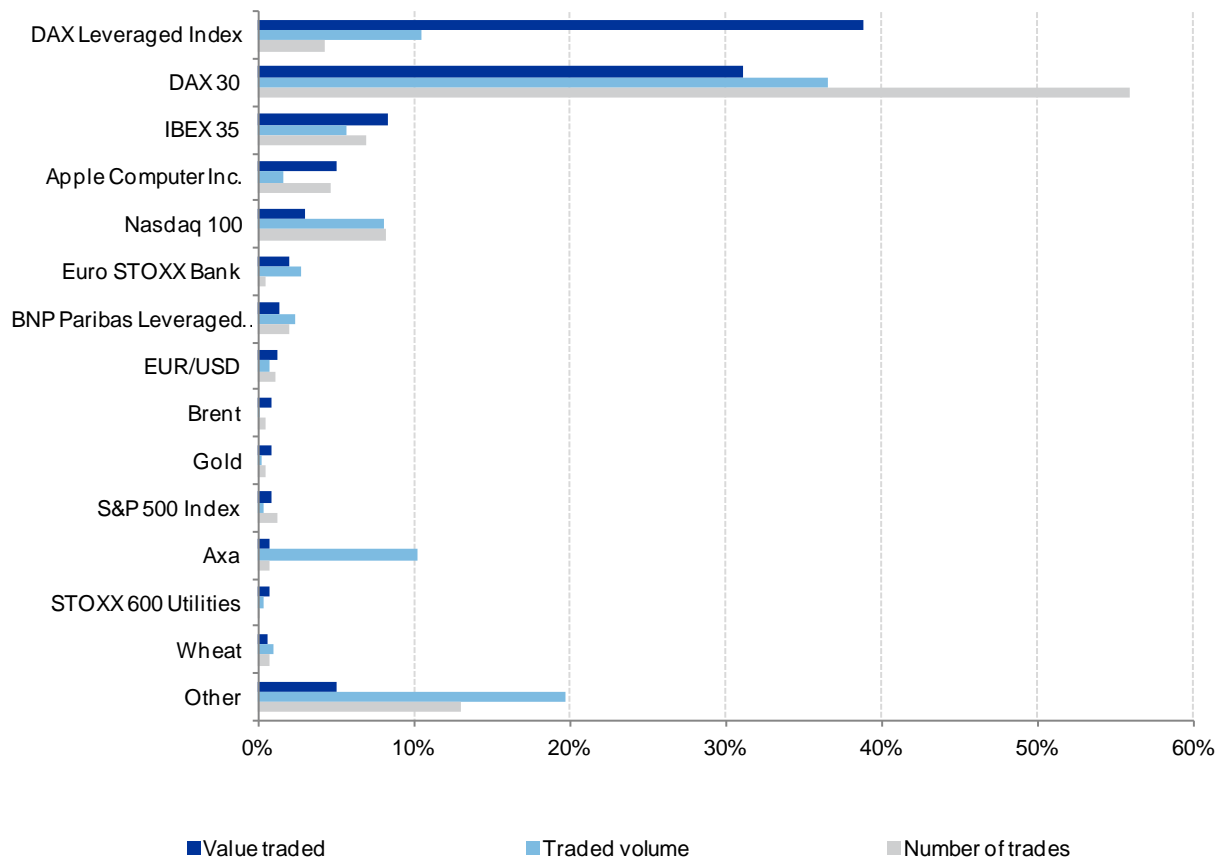
Top 15 underlyings

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 Leveraged Index	855	28.0%	253%	38.8%	207	28.1%	249%	10.5%	15	18.9%	244%	4.2%
DAX 30	685	47.8%	51%	31.1%	723	6.0%	19.1%	36.6%	200	10.3%	-1.6%	56%
IBEX 35	184	-49.1%	40.7%	8.3%	111	-54%	-3.2%	5.6%	25	-24.4%	14.0%	6.9%
Apple Computer Inc.	110	151%	121%	5.0%	32.7	97%	21.4%	1.7%	16.7	125%	67%	4.7%
Nasdaq 100	65	23.8%	83%	3.0%	160	-2.9%	101%	8.1%	29	17.7%	41.5%	8.2%
Euro STOXX Bank	45	108%	-2.6%	2.0%	55	119%	17.8%	2.8%	1.8	166%	24.6%	0.5%
BNP Paribas Leveraged Sto	29	193%	-23.7%	1.3%	47	124%	27.3%	2.4%	7.0	107%	-14.9%	2.0%
EUR/USD	25	2307%	257%	1.2%	14.1	2730%	-11.1%	0.7%	3.8	890%	70%	1.1%
Brent	19	52%	-2.6%	0.9%	1.8	46.6%	7.6%	0.1%	1.8	-25.1%	-20.6%	0.5%
Gold	18	8.9%	-28.7%	0.8%	3.6	-43.3%	15.1%	0.2%	1.7	35.8%	-39.8%	0.5%
S&P 500 Index	18	-19.5%	-62%	0.8%	5.7	-43.7%	-53%	0.3%	4	-13.4%	-35.7%	1.2%
Axa	15	65%	290%	0.7%	200.9	307%	375%	10.2%	2.5	214%	206%	0.7%
STOXX 600 Utilities	15	-17.1%	202%	0.7%	6	-20.0%	196%	0.3%	0	-36.4%	-15.3%	0.0%
Wheat	13	288%	210%	0.6%	19.2	218%	167%	1.0%	2.6	147%	147%	0.7%
Other	109	-46.4%	-34.1%	5.0%	390	-24.4%	-2.4%	19.7%	47	-21.8%	-25.6%	13.0%
Total	2,203	15.7%	73%		1,976	3.5%	35.8%		358	7.2%	2.7%	

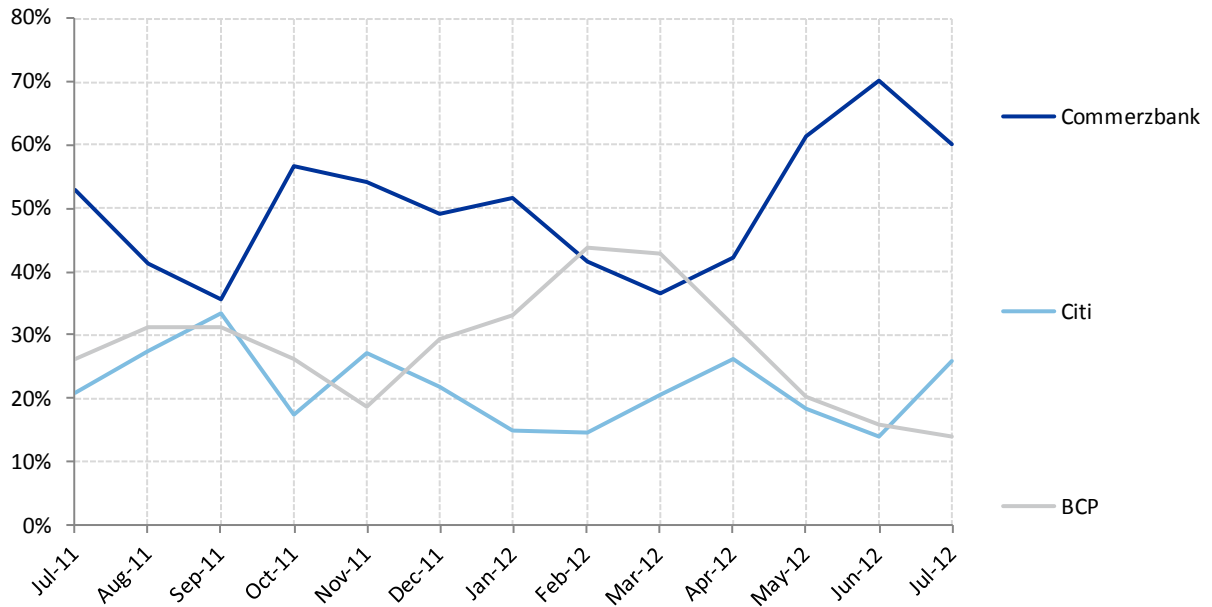
(Source: NYSE Euronext)



Market trend: Issuers

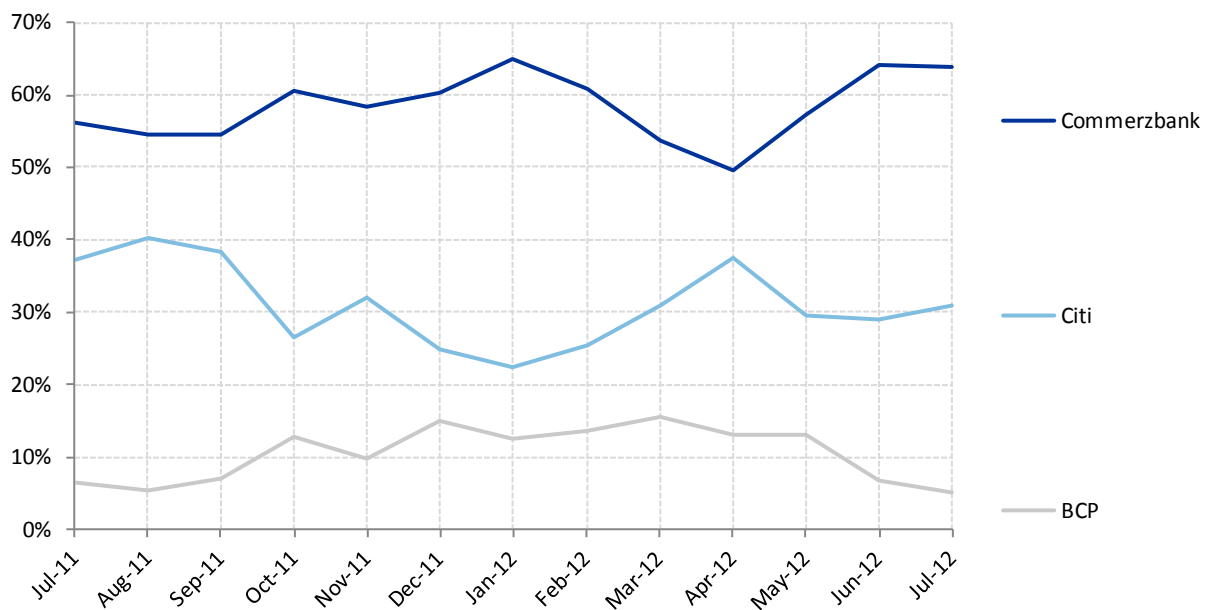
Value traded

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

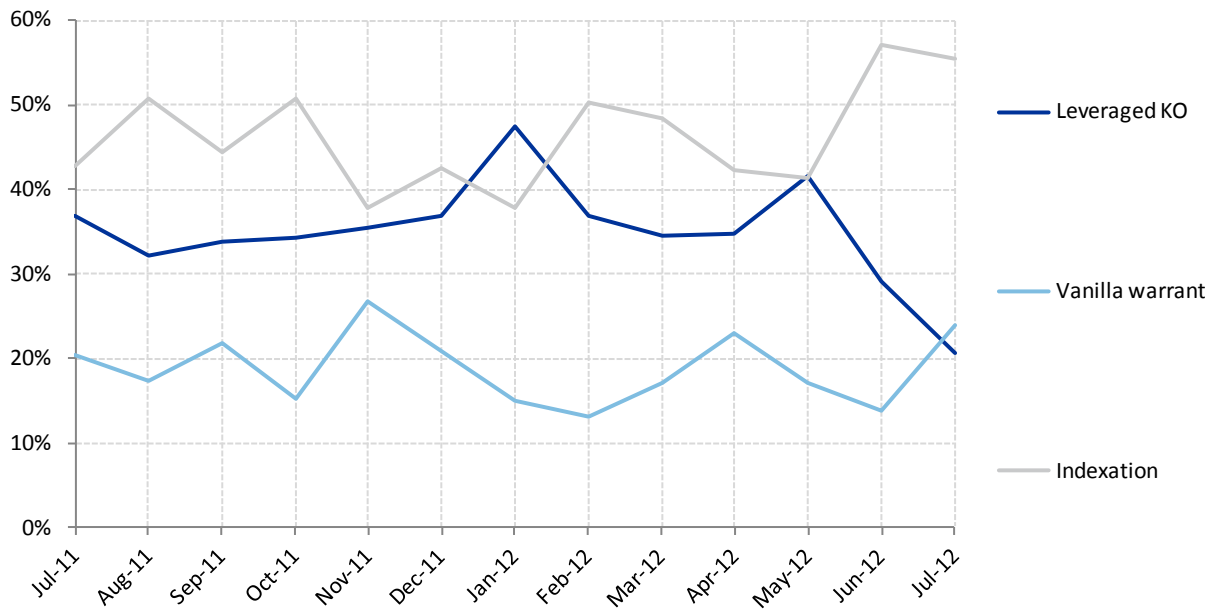
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



Market trend: Product types

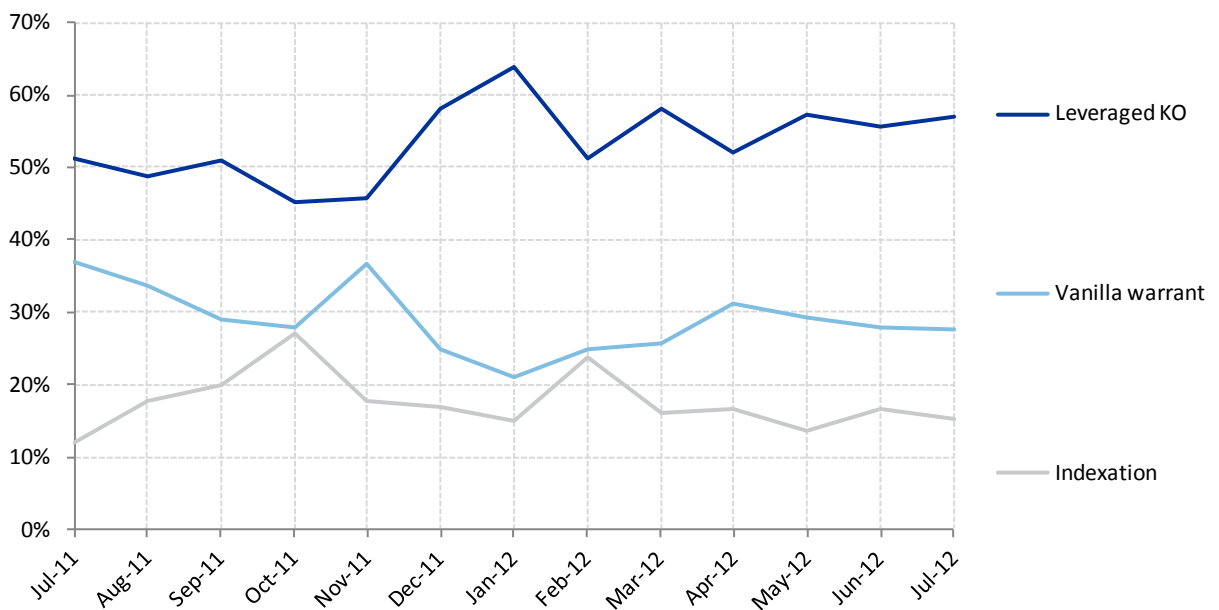
Value traded

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

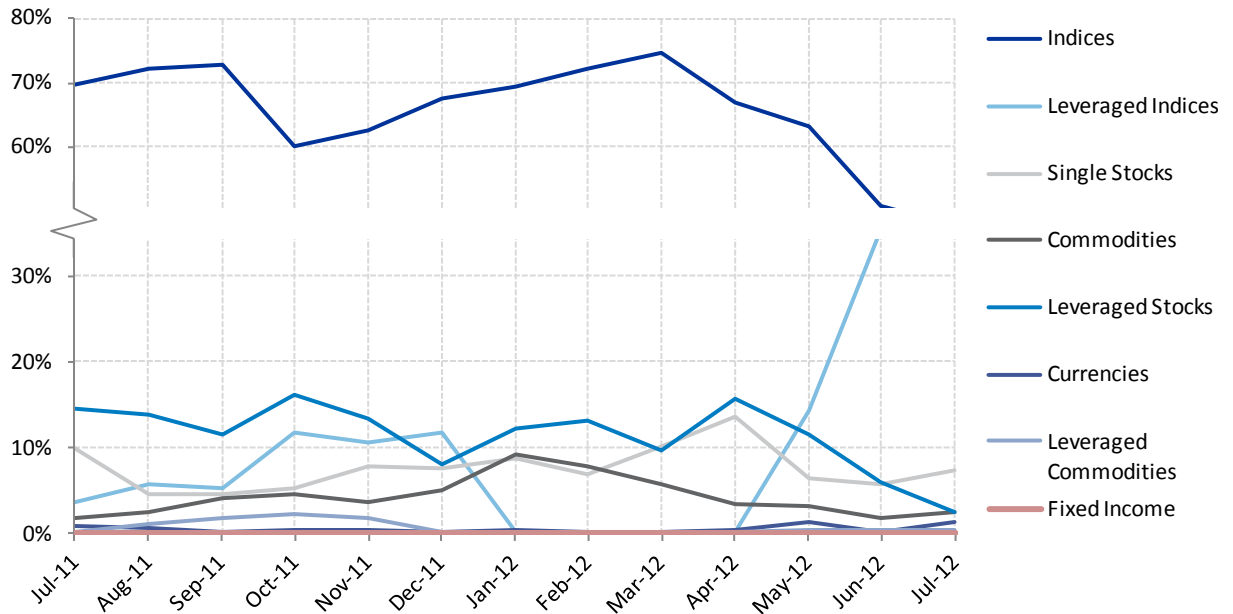
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying types

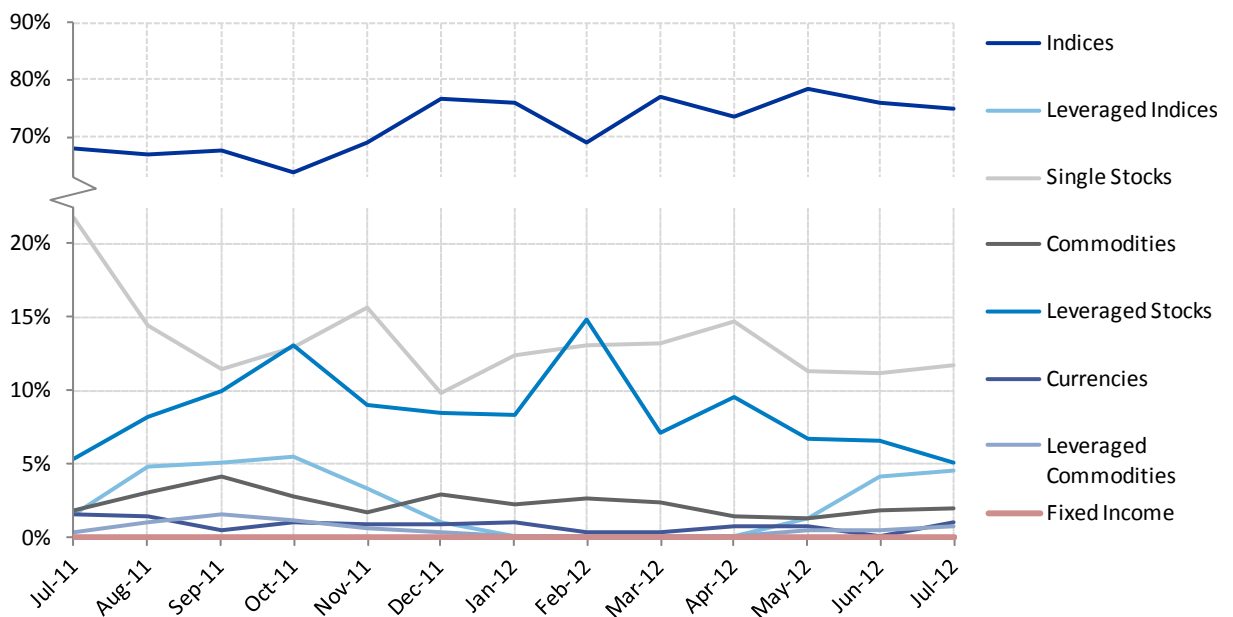
Value traded

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

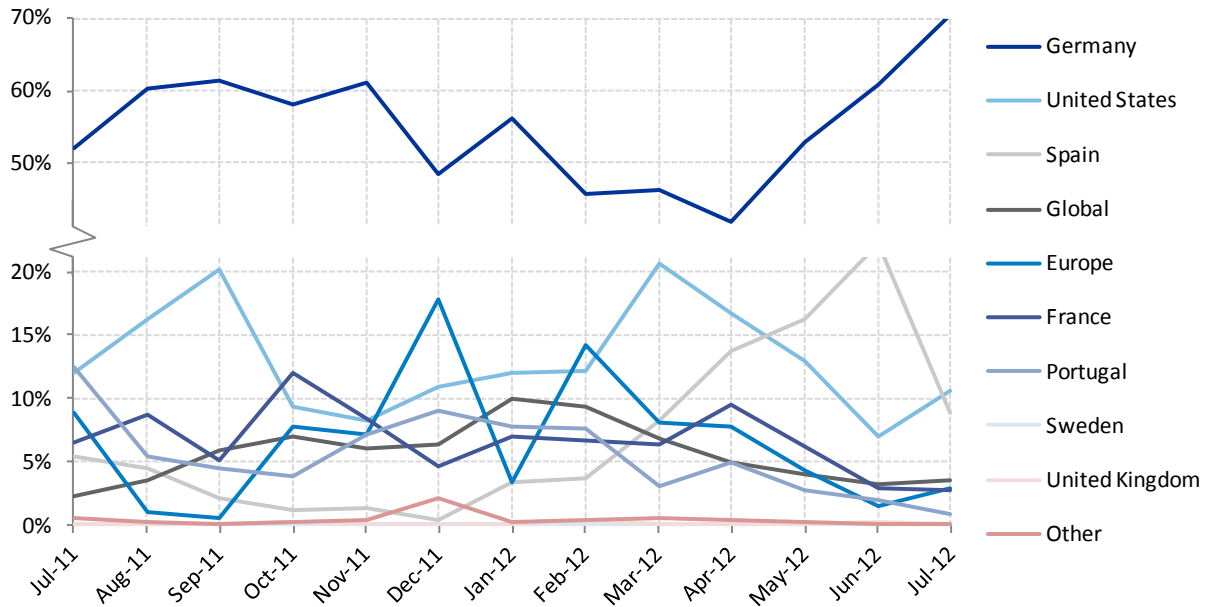
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying countries

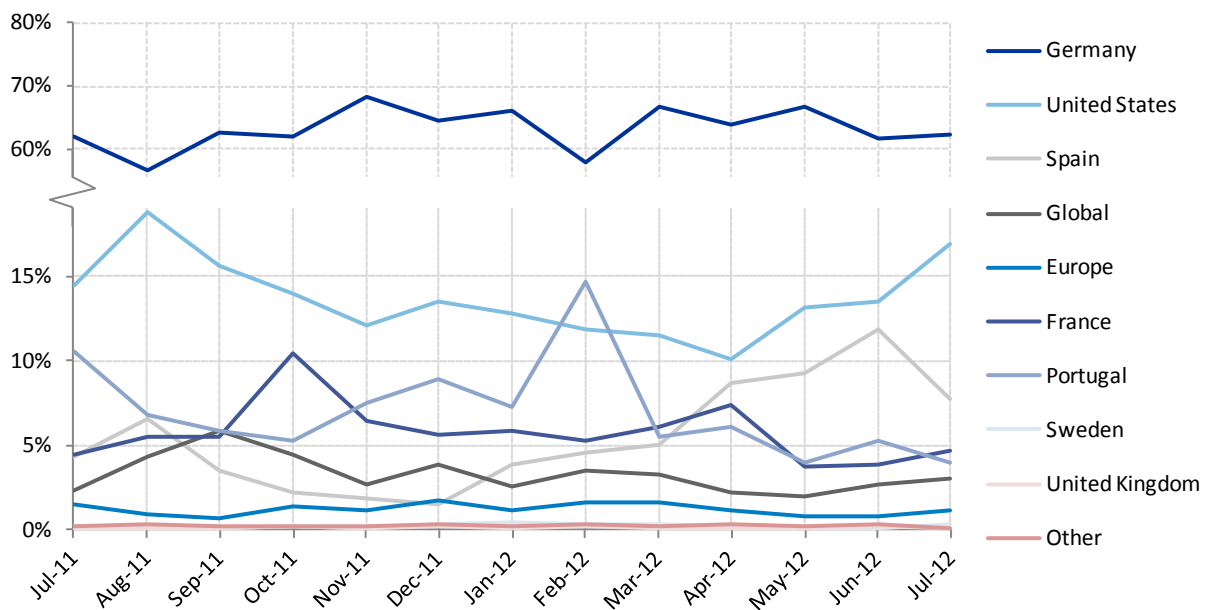
Value traded

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

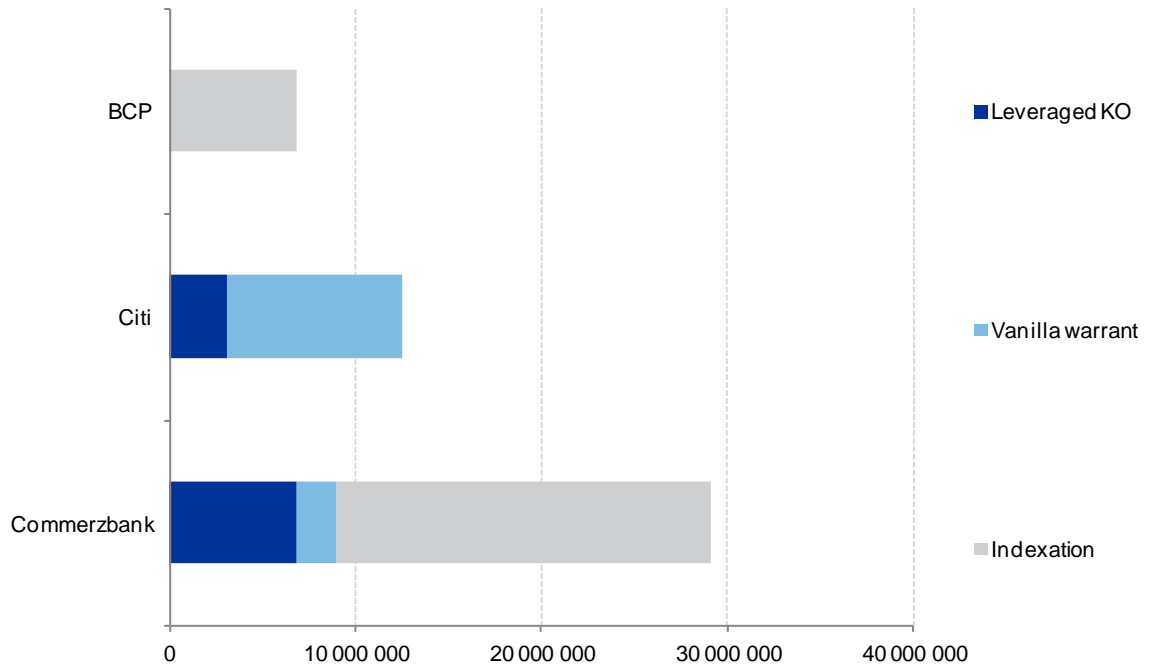
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



Issuers Activity

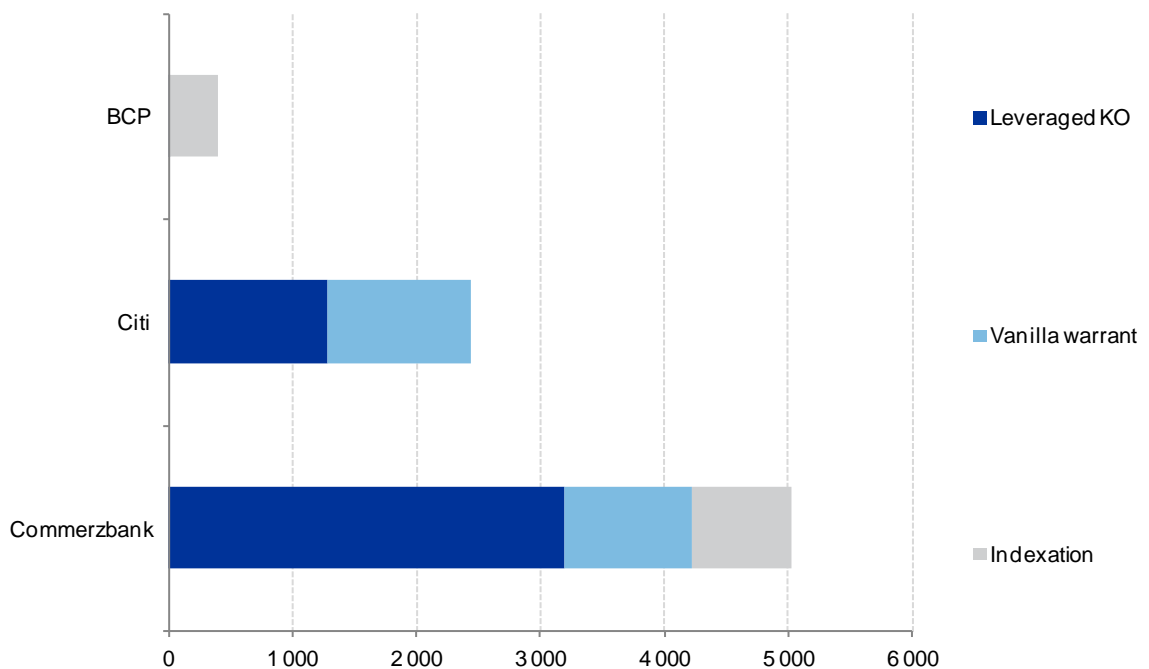
Value traded

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



Number of transactions

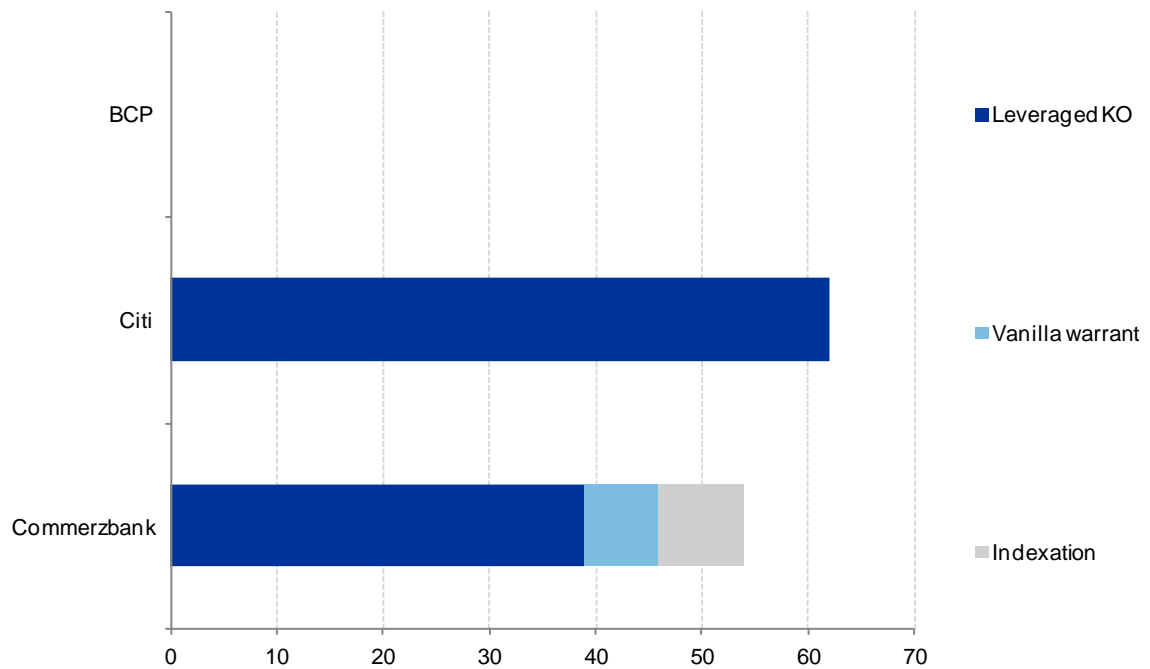
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: New listings

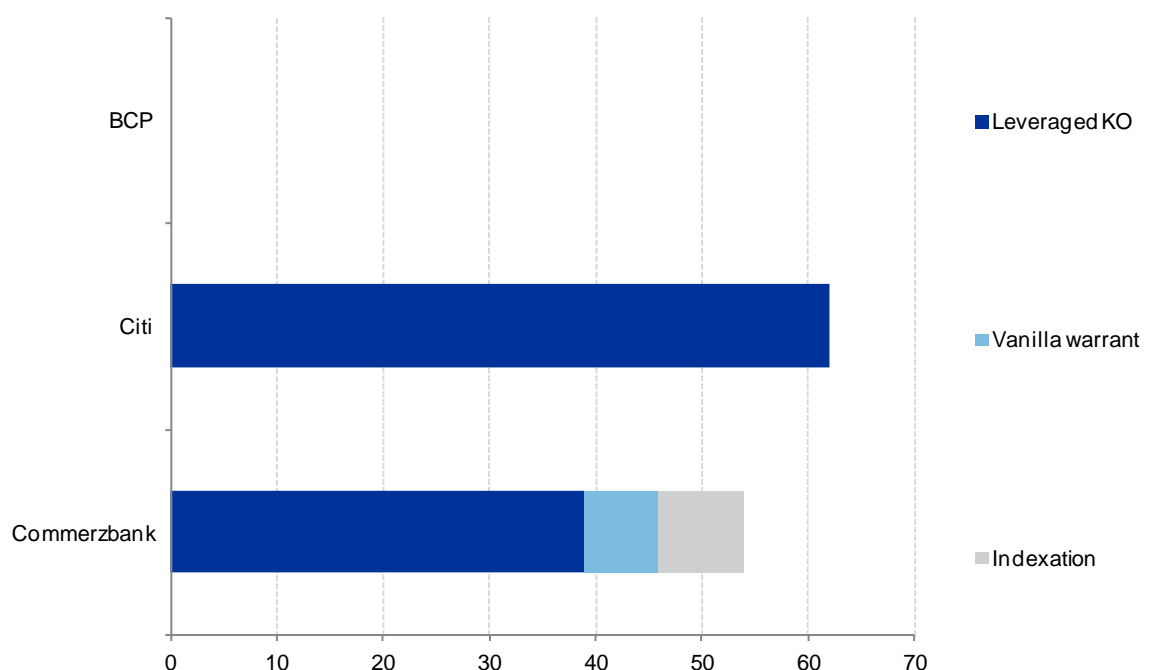
Product types

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

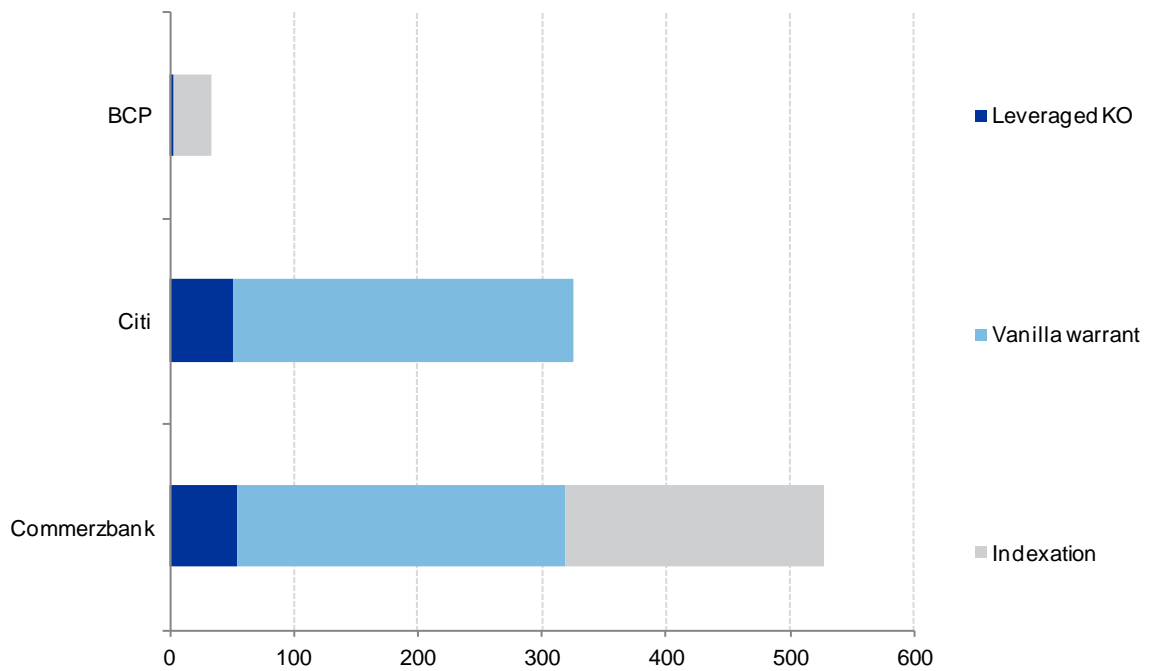
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: Product range

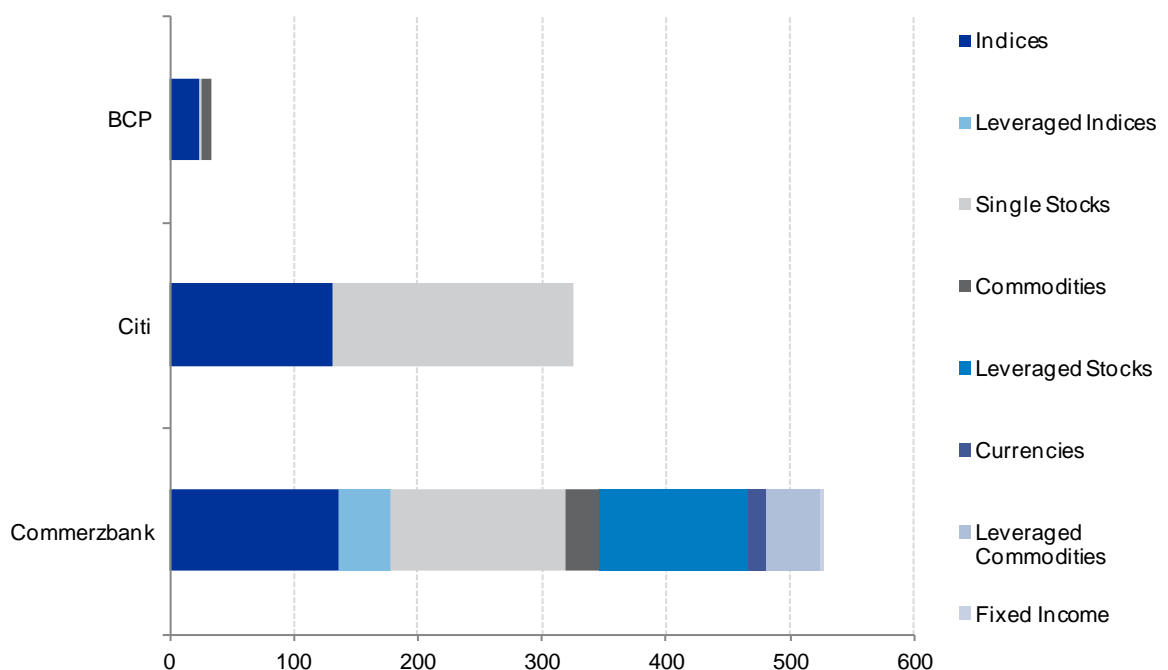
Product types

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.

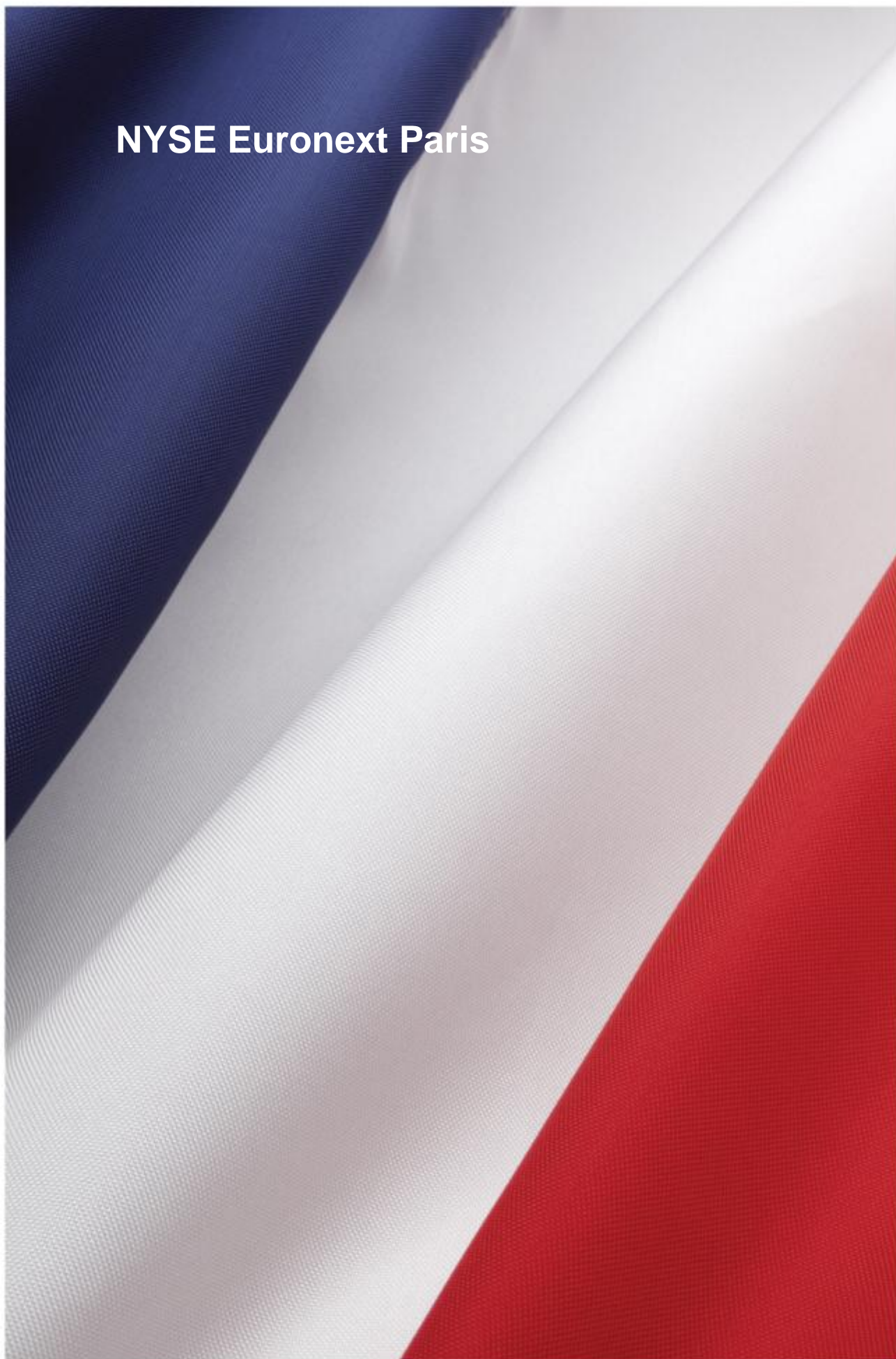


Top 50 Traded Products

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	160	11,704
DAXQZ	DE000CZ28JM5	Pure indexation	Commerzbank	DAXQZ ACCOPENZ	166	7,080
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	25	3,152
7584C	DE000CG49S52	Vanilla w arrant	Citi	DAX 6800C 1212C	94	2,006
7602C	DE000CG49U33	Vanilla w arrant	Citi	DAX 6800P 1212C	41	1,493
8428C	DE000CG46P17	Vanilla w arrant	Citi	DAX 6400C 0912C	64	1,338
7599C	DE000CG49U09	Vanilla w arrant	Citi	DAX 6400P 1212C	48	1,328
V894Z	DE000CK5DVZ9	Leveraged KO	Commerzbank	DAX 6300TL 0912Z	473	1,109
1043P	PTBCLLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	39	984
7179C	DE000CG47U01	Vanilla w arrant	Citi	APPLE 525C 0912C	66	907
V812Z	DE000CK5DVR6	Leveraged KO	Commerzbank	DAX 6700TS 0912Z	344	697
7854C	DE000CT9G6K1	Leveraged KO	Citi	DAX 6800TS 0912C	212	697
7182C	DE000CG47U35	Vanilla w arrant	Citi	APPLE 600C 0912C	155	574
V813Z	DE000CK5DVS4	Leveraged KO	Commerzbank	DAX 6800TS 0912Z	293	507
7180C	DE000CG47U19	Vanilla w arrant	Citi	APPLE 550C 0912C	51	487
BNP3Z	DE000CZ28KM3	Pure indexation	Commerzbank	BNP3Z ACCOPENZ	99	469
7853C	DE000CT9G6J3	Leveraged KO	Citi	DAX 6650TS 0912C	183	463
V814Z	DE000CK5DVT2	Leveraged KO	Commerzbank	DAX 6900TS 0912Z	175	458
7855C	DE000CT9G6L9	Leveraged KO	Citi	DAX 6900TS 0912C	108	447
7691C	DE000CT9G1S5	Leveraged KO	Citi	NDX 2700TS 0912C	75	425
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	37	415
V899Z	DE000CK5DW46	Leveraged KO	Commerzbank	DAX 6650TS 0912Z	174	407
7181C	DE000CG47U27	Vanilla w arrant	Citi	APPLE 575C 0912C	47	403
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	60	371
V819Z	DE000CK5DWS2	Leveraged KO	Commerzbank	IBEX 6200TL 0912Z	169	360
V904Z	DE000CK5DW61	Leveraged KO	Commerzbank	DAX 6350TL 0912Z	258	339
1036P	PTB1TYE0013	Pure indexation	BCP	GOLDF PI 0313P	22	337
1046P	PTBIU3YE0078	Pure indexation	BCP	DJUTI PI OPENP	1	321
V811Z	DE000CK5DVQ8	Leveraged KO	Commerzbank	DAX 6600TS 0912Z	192	310
V815Z	DE000CK5DVU0	Leveraged KO	Commerzbank	DAX 7000TS 0912Z	43	270
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	36	258
7849C	DE000CT9G6E4	Leveraged KO	Citi	DAX 6250TL 0912C	101	239
V708Z	DE000CK5DZG0	Vanilla w arrant	Commerzbank	AXA 10C 0912Z	32	238
1031P	PTBCSZYE0010	Pure indexation	BCP	FTEPR PI OPENP	5	230
V425Z	DE000CK5DSD2	Vanilla w arrant	Commerzbank	DAX 6000P 0912Z	75	228
V807Z	DE000CK5DVL9	Leveraged KO	Commerzbank	DAX 5900TL 0912Z	19	208
1034P	PTBCQPYE0030	Pure indexation	BCP	WHEAT PI 0712P	39	192
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	40	186
V781Z	DE000CK5DPZ1	Leveraged KO	Commerzbank	EUUSD 1.28TS 0912Z	13	181
SAN3Z	DE000CZ28KK7	Pure indexation	Commerzbank	SAN3Z ACCOPENZ	32	176
V892Z	DE000CK5DVX4	Leveraged KO	Commerzbank	DAX 6200TL 0912Z	86	167
V418Z	DE000CK5DS67	Vanilla w arrant	Commerzbank	DAX 6800C 0912Z	132	166
V851Z	DE000CK5E3R8	Vanilla w arrant	Commerzbank	EUUSD 1.15P 1212Z	7	161
V777Z	DE000CK5DPV0	Leveraged KO	Commerzbank	EUUSD 1.2TL 0912Z	36	161
V680Z	DE000CK5DZ27	Vanilla w arrant	Commerzbank	FBOOK P 1212Z	8	159
BNPTZ	DE000CZ28LT6	Pure indexation	Commerzbank	BNPTZ ACCOPENZ	46	151
V897Z	DE000CK5DW20	Leveraged KO	Commerzbank	DAX 6400TL 0912Z	46	149
V829Z	DE000CK5E1C4	Leveraged KO	Commerzbank	NASDQ 2900TS 0912Z	3	144
7865C	DE000CT9G6W6	Leveraged KO	Citi	DAX 6300TL 0912C	76	143
7607C	DE000CG49U82	Vanilla w arrant	Citi	NDX 2800C 0912C	46	141

NYSE Euronext Paris



Market overview

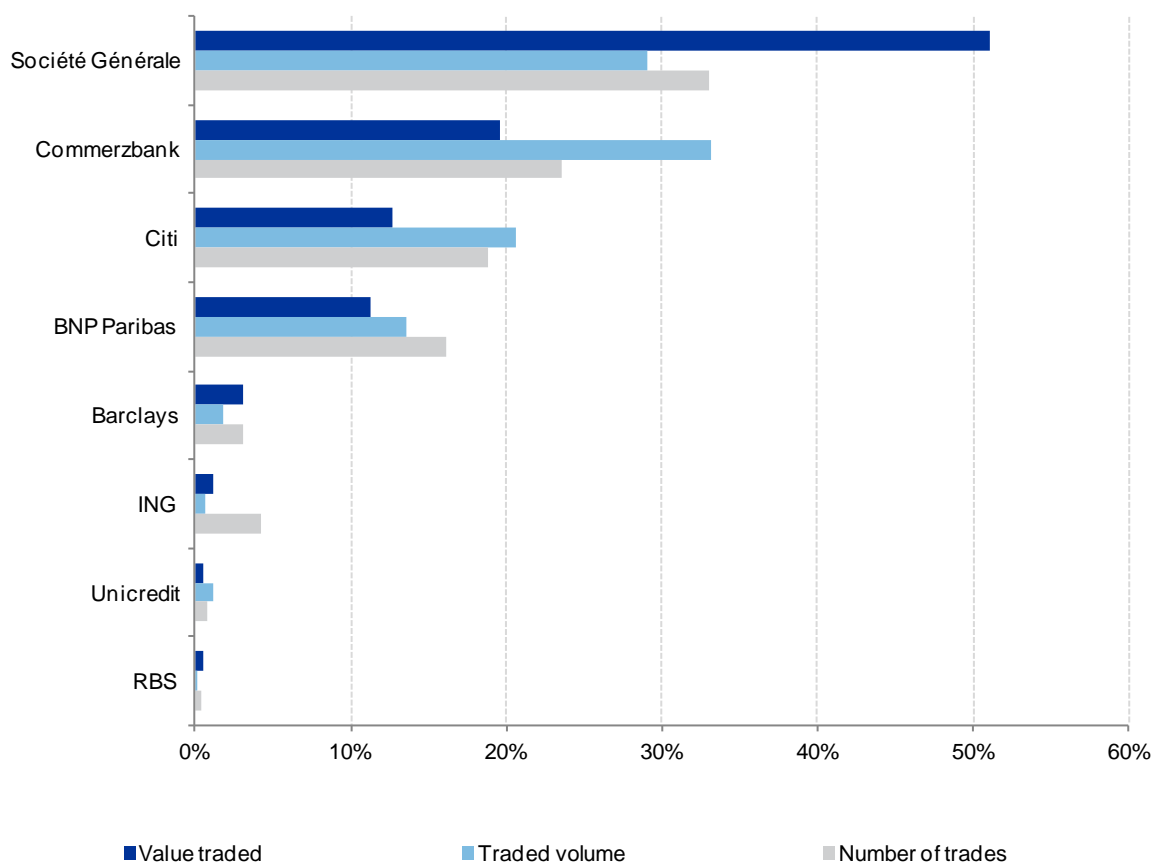
Issuers

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	12.8	-9.0%	-1.7%	51%	9.1	8.7%	-0.8%	29.0%	2,290	-9.0%	-1.5%	33.0%
Commerzbank	4.9	-9.3%	-27.0%	19.6%	10.4	0.3%	-8.8%	33.2%	1,638	-9.0%	-17.6%	23.6%
Citi	3.2	-4.1%	-16.6%	12.7%	6.5	-10.5%	-18.0%	20.6%	1,307	-4.0%	-9.4%	18.8%
BNP Paribas	2.8	-33.5%	-31.2%	11.2%	4.3	-24.1%	-27.4%	13.6%	1,121	-20.3%	-22.0%	16.2%
Barclays	0.8	30.3%	5.3%	3.1%	0.6	-3.4%	-13.3%	1.8%	212	10.0%	-9.5%	3.1%
ING	0.3	-48.6%	-45.0%	1.2%	0.2	-61%	-44.2%	0.6%	293	-30.0%	-20.9%	4.2%
Unicredit	0.1	-31.6%	-24.6%	0.6%	0.4	84%	-7.3%	1.1%	57	58%	14.0%	0.8%
RBS	0.1	15.2%	-16.8%	0.5%	0.0	35.1%	-8.9%	0.0%	24	39.8%	13.7%	0.3%
Total	25	-12.2%	-14.5%		31	-4.6%	-12.3%		6,941	-10.4%	-11.8%	

(Source: NYSE Euronext)



Market overview

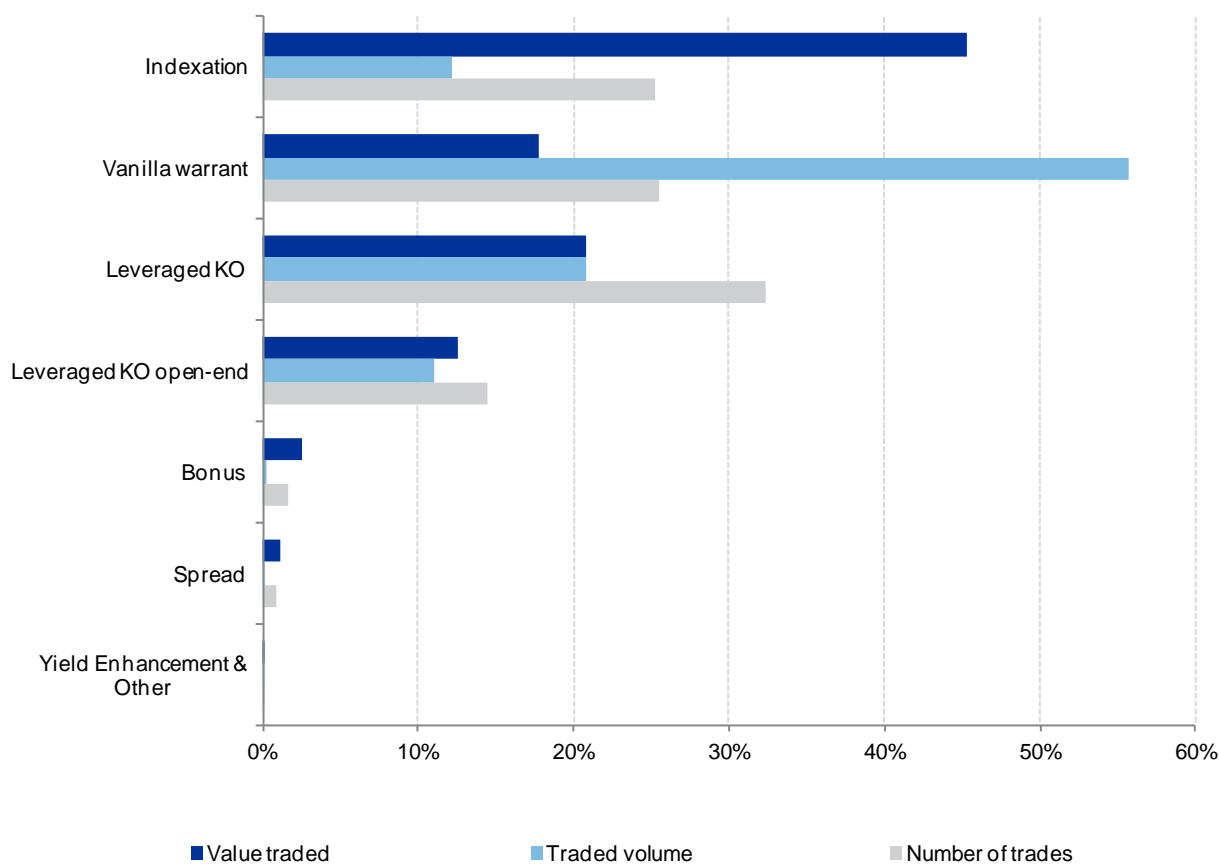
Product types

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	11.3	-8.7%	-2.1%	45.3%	3.8	5.8%	18.8%	12.2%	1,756	-10.3%	6.7%	25.3%
Vanilla warrant	4.4	-13.3%	-23.5%	17.8%	17.5	1.6%	-14.0%	56%	1,767	0.1%	-17.0%	25.5%
Leveraged KO	5.2	-15.0%	-22.7%	20.8%	6.5	-15.8%	-16.8%	20.8%	2,245	-16.9%	-16.3%	32.3%
Leveraged KO open-end	3.1	-12.7%	-16.7%	12.5%	3.5	-17.8%	-18.7%	11.0%	1,001	-12.9%	-17.2%	14.4%
Bonus	0.6	-23.8%	-33.9%	2.5%	0.1	-33.0%	-29.2%	0.2%	110	6.6%	-14.6%	1.6%
Spread	0.3	-35.1%	-32.3%	1.1%	0.0	-64%	-68%	0.0%	62	-12.9%	-15.5%	0.9%
Yield Enhancement & Other	0.0	20.7%	-62%	0.1%	0.0	-46.8%	-74%	0.0%	1.4	-34.2%	-52%	0.0%
Total	25	-12.2%	-14.5%		31	-4.6%	-12.3%		6,941	-10.4%	-11.8%	

(Source: NYSE Euronext)



Market overview

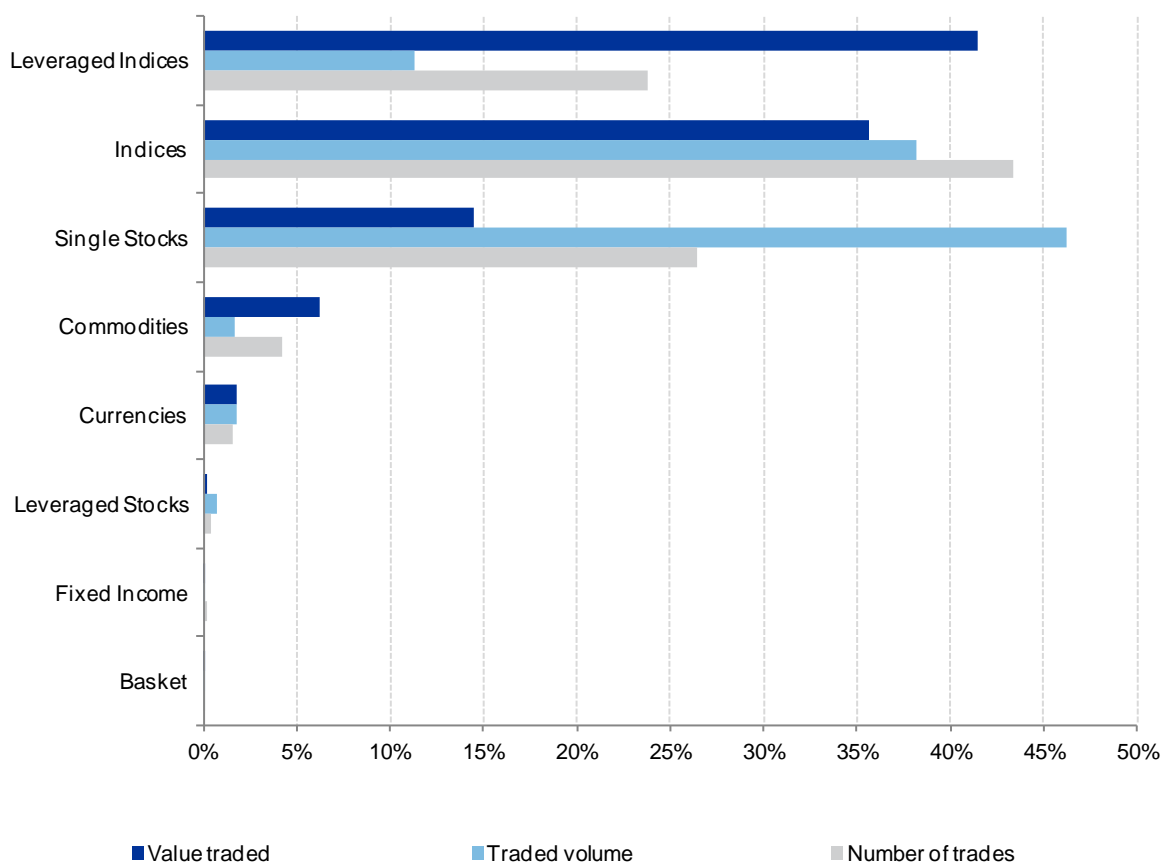
Underlying types

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
Leveraged Indices	10.4	-10.1%	4.3%	41.5%	3.6	2.3%	17.9%	11.3%	1,653	-11.6%	8.0%	23.8%
Indices	8.9	-16.8%	-22.3%	35.6%	12.0	-14.3%	-16.5%	38.2%	3,011	-16.3%	-17.7%	43.4%
Single Stocks	3.6	1.0%	-23.5%	14.5%	14.5	4.4%	-13.8%	46.3%	1,833	5.3%	-13.5%	26.4%
Commodities	1.6	-21.0%	-37.9%	6.3%	0.5	-37.1%	-31.2%	1.7%	296	-27.0%	-23.5%	4.3%
Currencies	0.5	27.5%	36.0%	1.8%	0.6	-3.0%	-6.8%	1.8%	107	5.4%	-5.3%	1.5%
Leveraged Stocks	0.0	76%	-44.2%	0.2%	0.2	109%	38.1%	0.8%	26	67%	-15.2%	0.4%
Fixed Income	0.0	-33.7%	-61%	0.1%	0.0	-18.9%	-72%	0.0%	12	-26.6%	-50%	0.2%
Basket	0.0	2.1%	-66%	0.0%	0.1	24.4%	-69%	0.0%	3	88%	36.9%	0.0%
Fund	0.0	-100%	-98%	0.0%	0.1	-100%	-98%	0.0%	0	-80%	-69%	0.0%
Total	25	-12.2%	-14.5%		31	-4.6%	-12.3%		6,941	-10.4%	-11.8%	

(Source: NYSE Euronext)



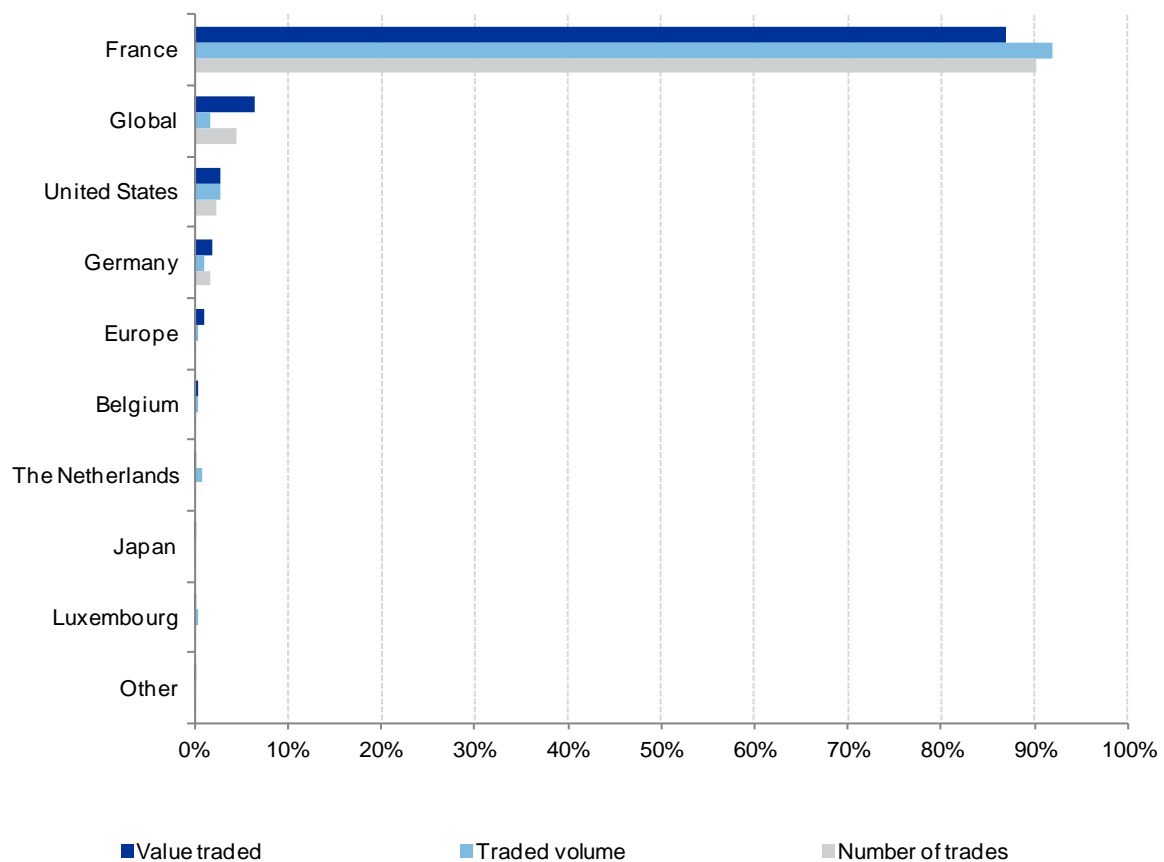
Market overview

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	21.7	-11.4%	-11.9%	87%	28.8	-3.5%	-11.8%	92%	6,263	-9.4%	-10.4%	90%
Global	1.6	-20.7%	-38.4%	6.4%	0.6	-36.8%	-32.6%	1.8%	311	-25.2%	-22.9%	4.5%
United States	0.7	9.2%	-15.3%	2.8%	0.9	-10.0%	-27.3%	2.8%	168	-1.4%	-25.7%	2.4%
Germany	0.5	-24.2%	-27.1%	1.9%	0.4	-6.9%	4.7%	1.1%	125	-12.3%	-18.6%	1.8%
Europe	0.3	-40.8%	-10.0%	1.0%	0.1	-0.6%	5.1%	0.4%	8	-42.5%	-31.0%	0.1%
Belgium	0.1	738%	241%	0.3%	0.1	69%	49.4%	0.3%	5	-19.2%	-15.5%	0.1%
The Netherlands	0.0	-8.9%	-29.6%	0.1%	0.3	-0.8%	16.5%	0.9%	18	-1.5%	-28.5%	0.3%
Japan	0.0	3.3%	-6.3%	0.1%	0.1	123%	35.7%	0.3%	10.1	28.4%	5.0%	0.1%
Luxembourg	0.0	-61%	-46.2%	0.1%	0.1	-50%	-35.9%	0.3%	17.5	-40.3%	-26.8%	0.3%
Other	0.1	-12.9%	33.1%	0.2%	0.0	-24.7%	6.7%	0.1%	17	-42.4%	1.1%	0.2%
Total	25	-12.2%	-14.4%		31	-4.6%	-12.3%		6,941	-10.4%	-11.8%	



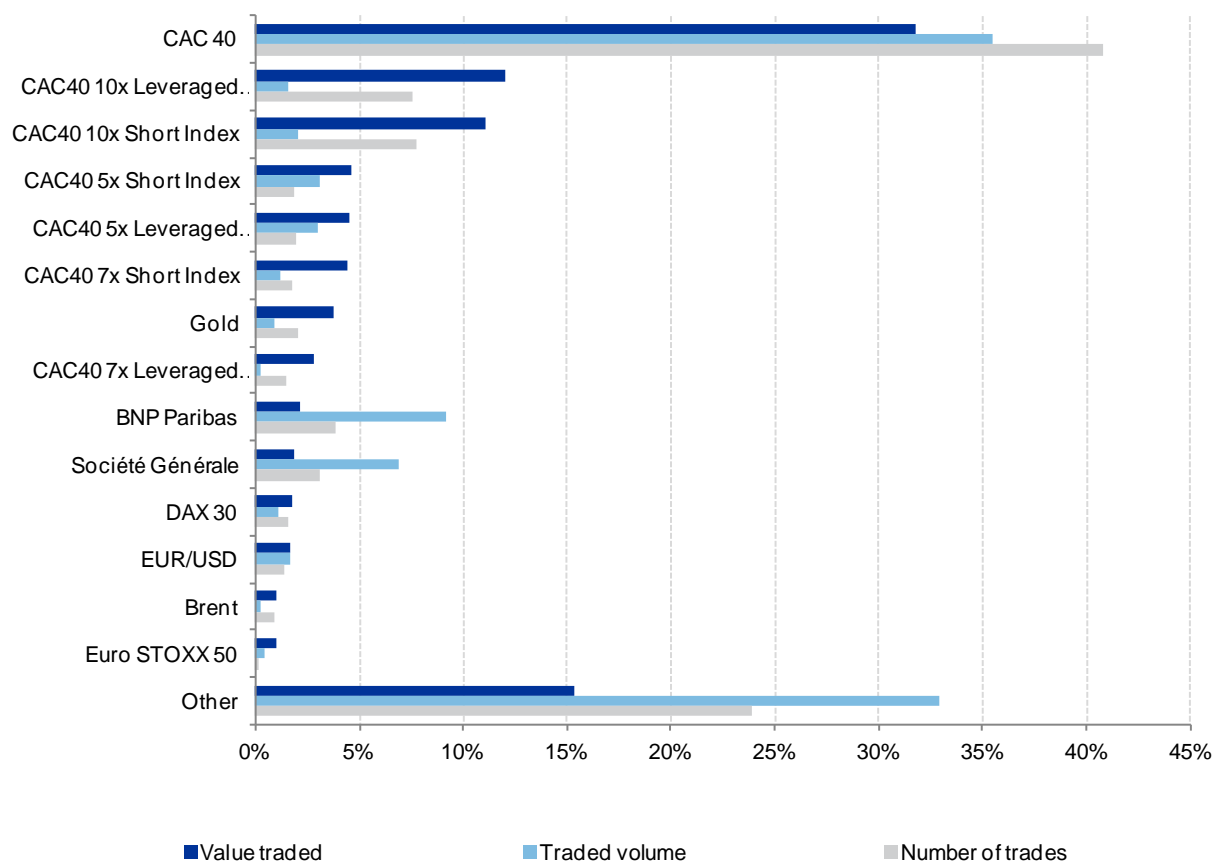
Market overview

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.

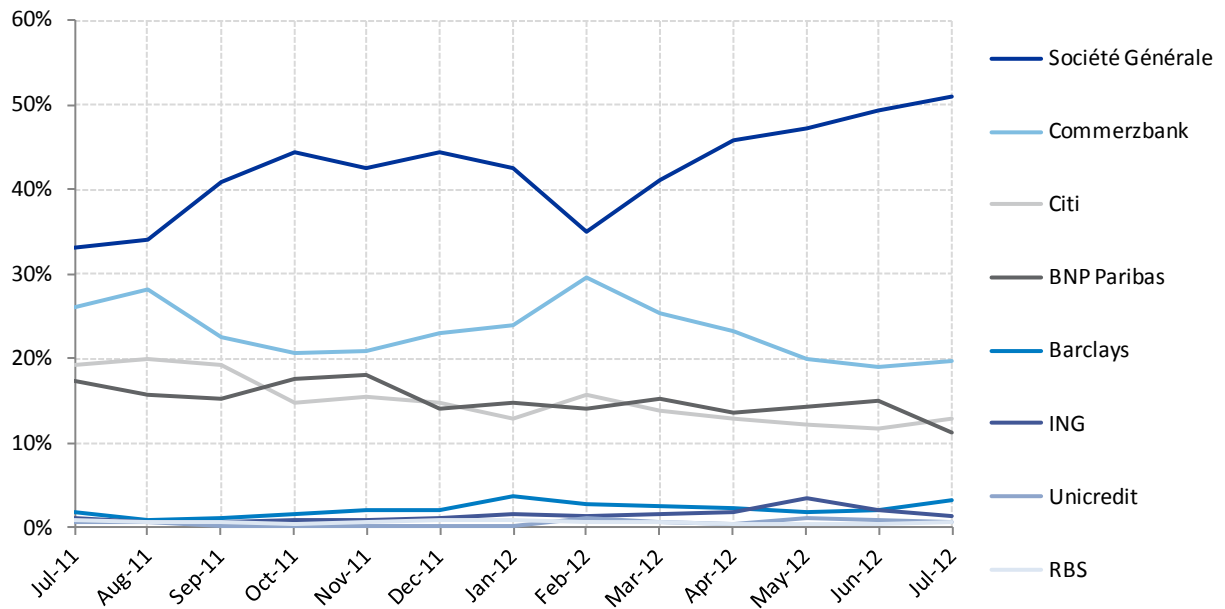
Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	8.0	-17.2%	-22.7%	31.8%	11.2	-14.6%	-16.6%	35.5%	2,833	-16.3%	-17.5%	40.8%
CAC40 10x Leveraged Index	3.0	-14.9%	55%	12.0%	0.5	-32.4%	70%	1.6%	522	-13.0%	50.0%	7.5%
CAC40 10x Short Index	2.8	-14.0%	62%	11.1%	0.6	94%	200%	2.0%	536	-4.2%	77%	7.7%
CAC40 5x Short Index	1.2	17.7%	-15.4%	4.6%	1.0	64%	9.0%	3.1%	126	-16.1%	-34.8%	1.8%
CAC40 5x Leveraged Index	1.1	-19.8%	-30.3%	4.6%	0.9	-34.7%	-21.2%	3.0%	138	-19.5%	-35.2%	2.0%
CAC40 7x Short Index	1.1	-4.2%	-14.0%	4.5%	0.4	61%	34.6%	1.2%	122	-9.3%	-33.6%	1.8%
Gold	0.9	-22.4%	-42.6%	3.7%	0.3	-39.7%	-35.4%	0.9%	145	-26.9%	-31.3%	2.1%
CAC40 7x Leveraged Index	0.7	-13.1%	-58%	2.9%	0.1	-30.8%	-39.2%	0.2%	103	-42.6%	-53%	1.5%
BNP Paribas	0.5	8.4%	-22.1%	2.2%	2.9	21.5%	-16.8%	9.2%	265	10.2%	-14.5%	3.8%
Société Générale	0.5	17.4%	-7.6%	1.8%	2.2	18.2%	-5.6%	6.9%	213	17.7%	-8.6%	3.1%
DAX 30	0.4	-24.2%	-23.0%	1.8%	0.3	-7.5%	9.9%	1.1%	111	-11.6%	-13.8%	1.6%
EUR/USD	0.4	37.8%	43.4%	1.7%	0.5	-1.0%	-3.6%	1.6%	96	4.0%	-4.2%	1.4%
Brent	0.3	-41.9%	-37.4%	1.0%	0.1	-43.2%	-22.3%	0.3%	64	-42.2%	-3.7%	0.9%
Euro STOXX 50	0.2	34.9%	11.8%	1.0%	0.1	21.8%	9.8%	0.4%	7.6	-34.3%	-28.3%	0.1%
Other	3.8	-6.9%	-22.6%	15.4%	10.3	-2.5%	-14.8%	32.9%	1,659.7	3.2%	-13.2%	23.9%
Total	25	-12.2%	-14.5%		31	-4.6%	-12.3%		6,941	-10.4%	-11.8%	



Market trend: Issuers

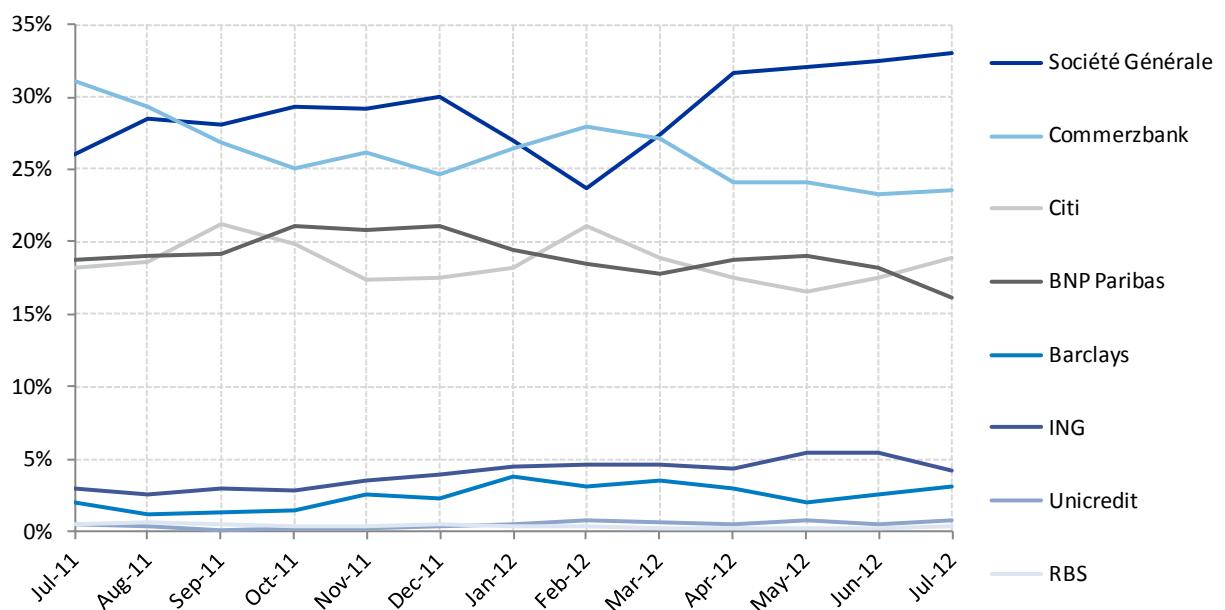
Value traded

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

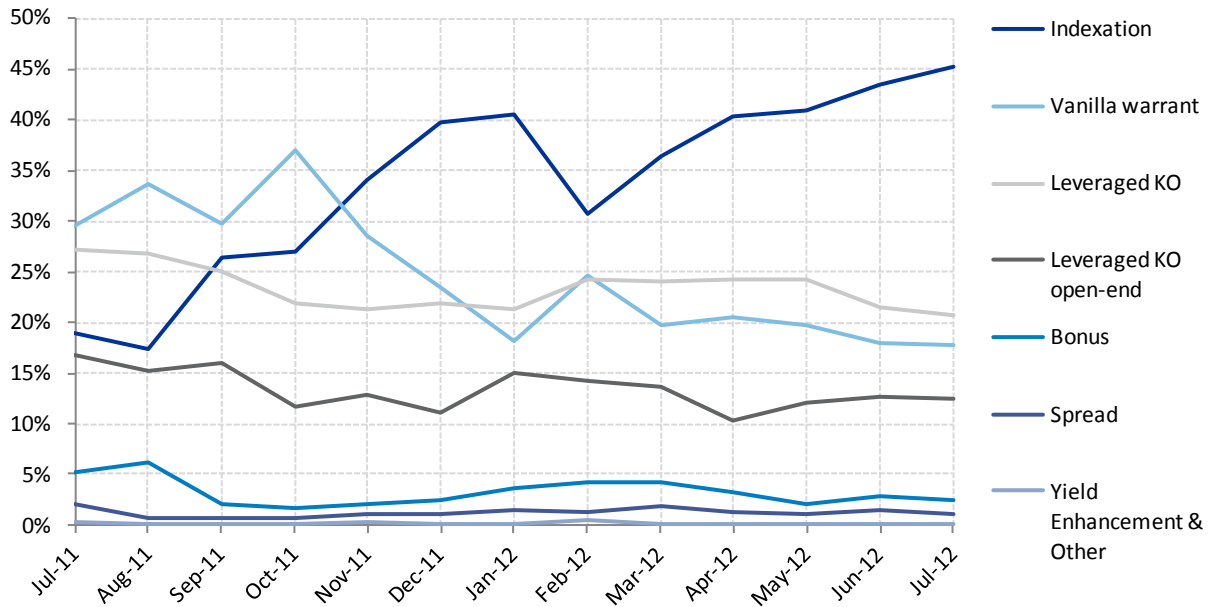
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



Market trend: Product types

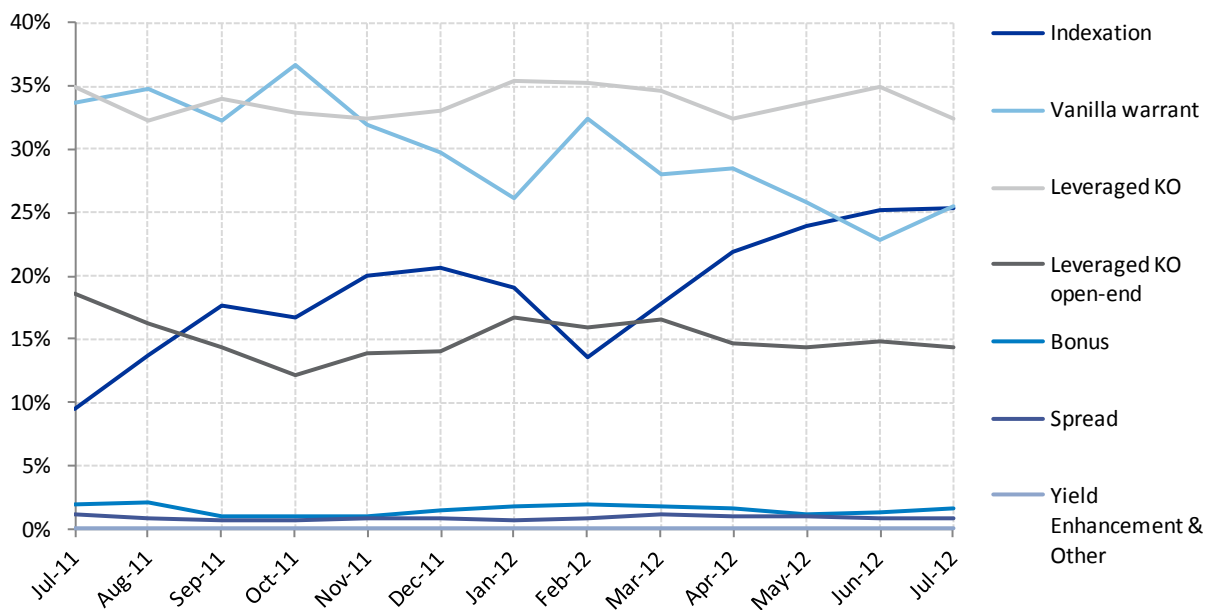
Value traded

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

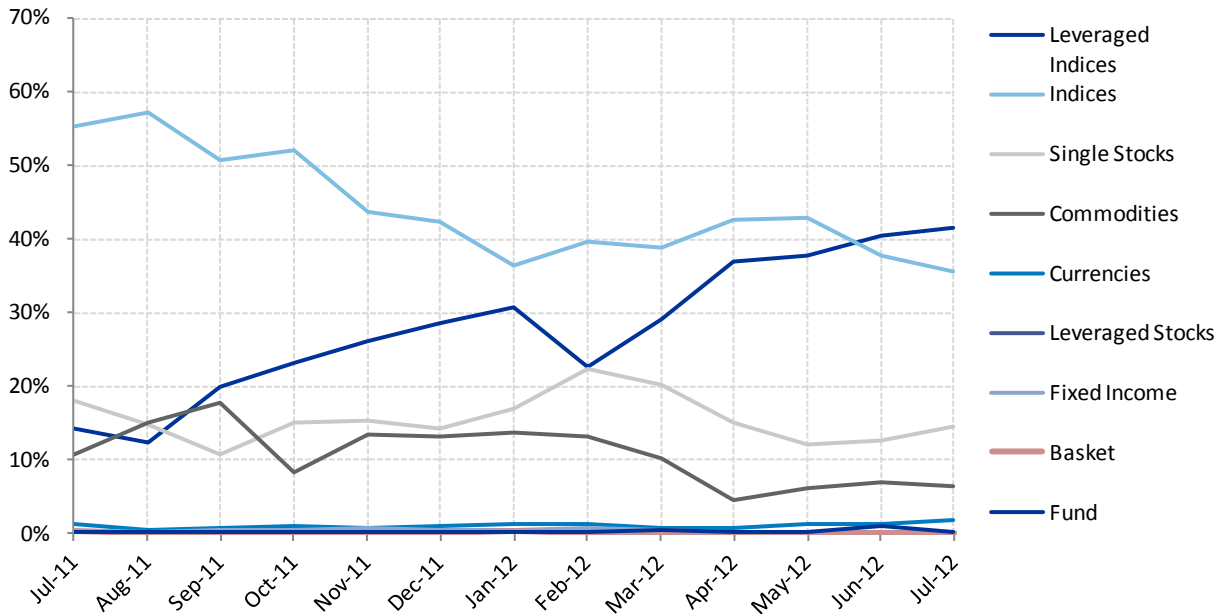
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying types

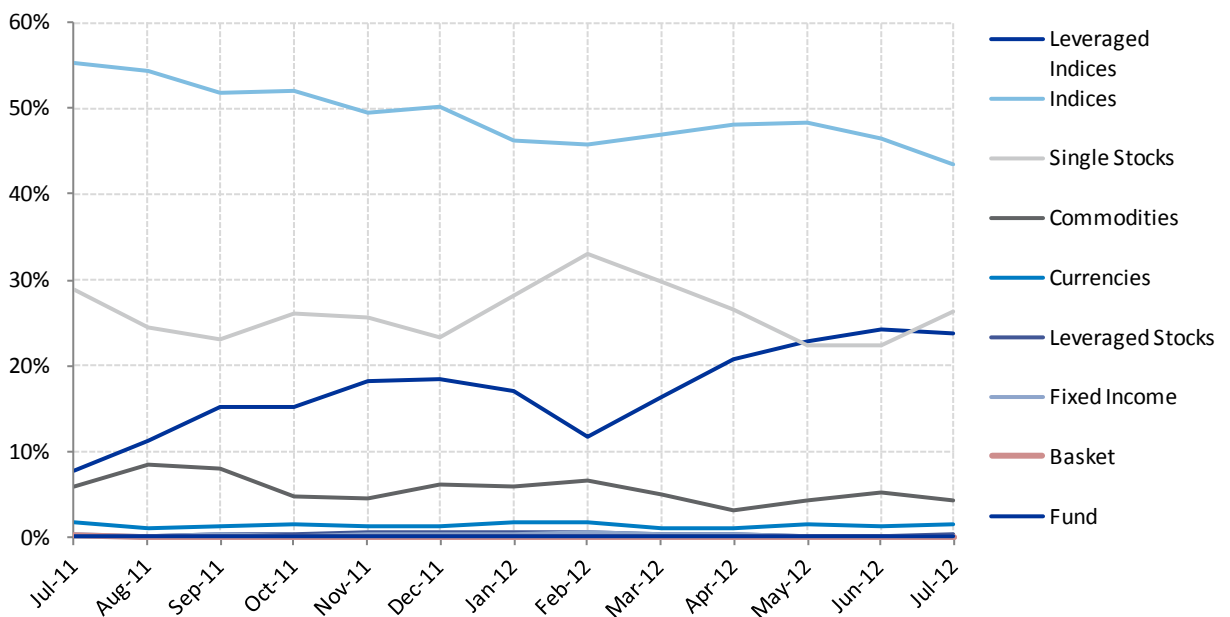
Value traded

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

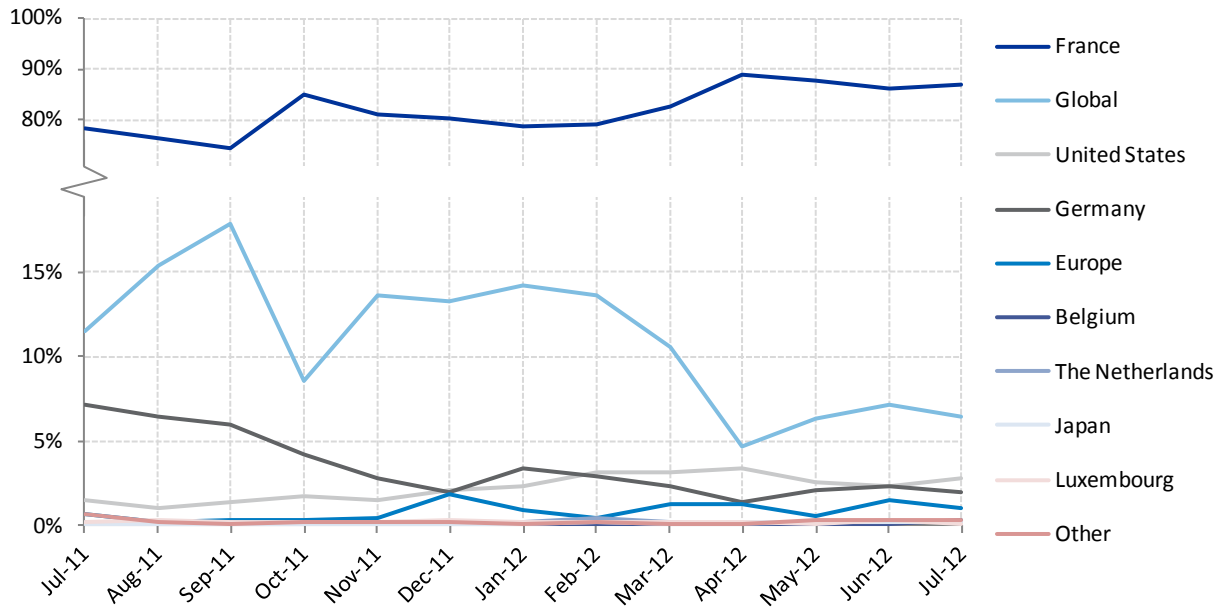
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying countries

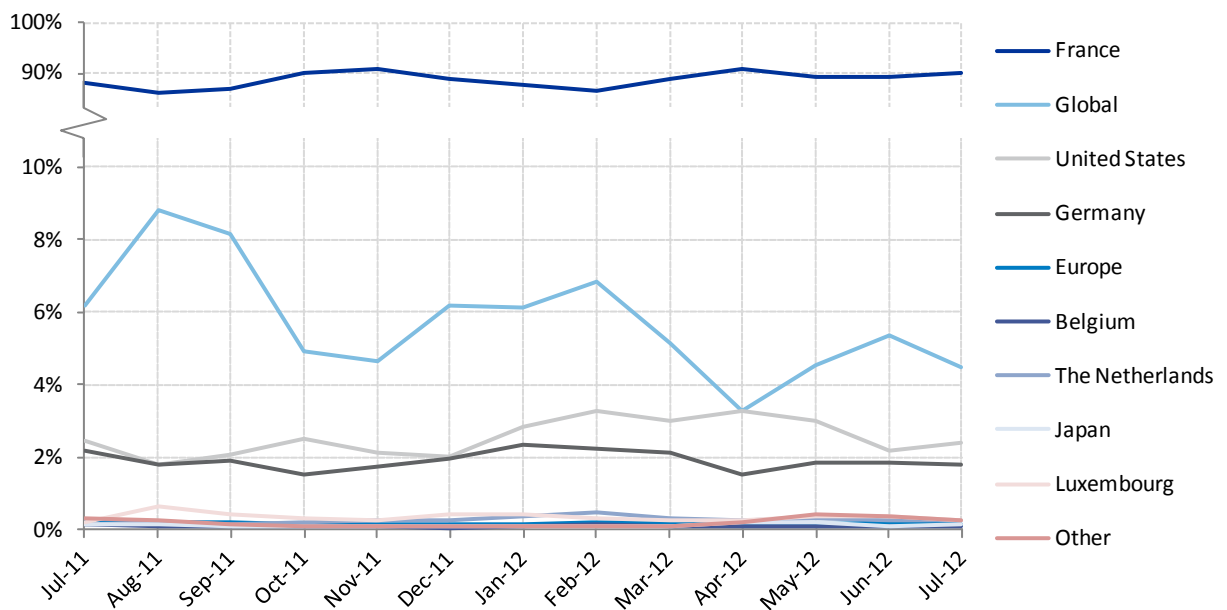
Value traded

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

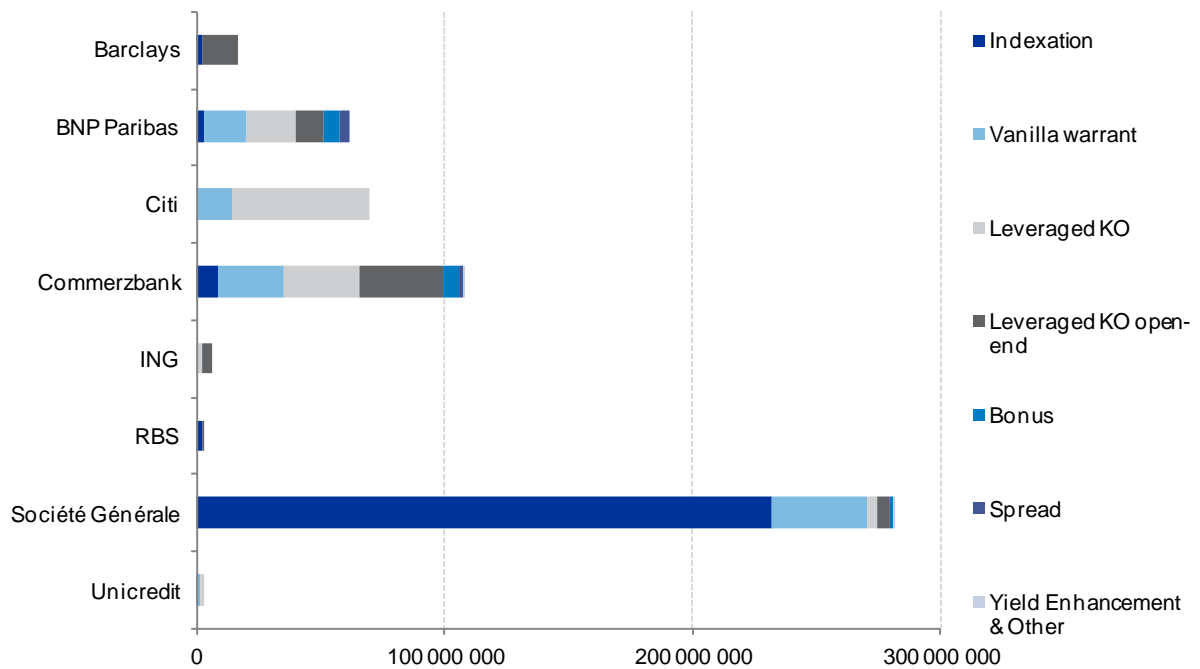
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



Issuers Activity

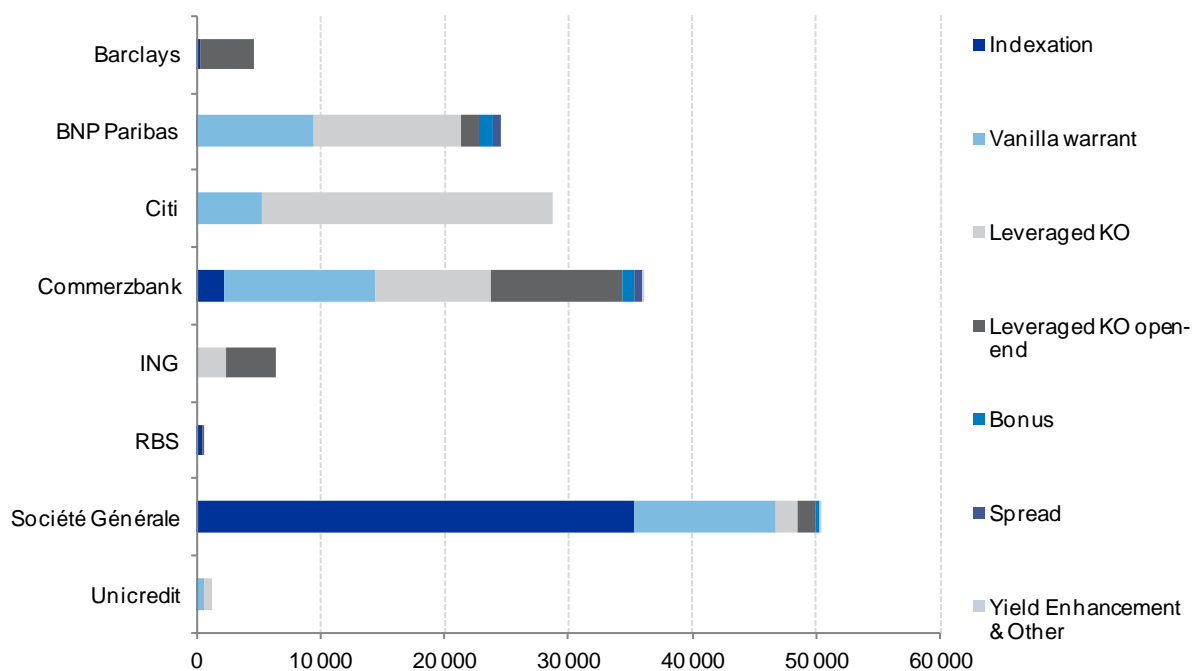
Value traded

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



Number of transactions

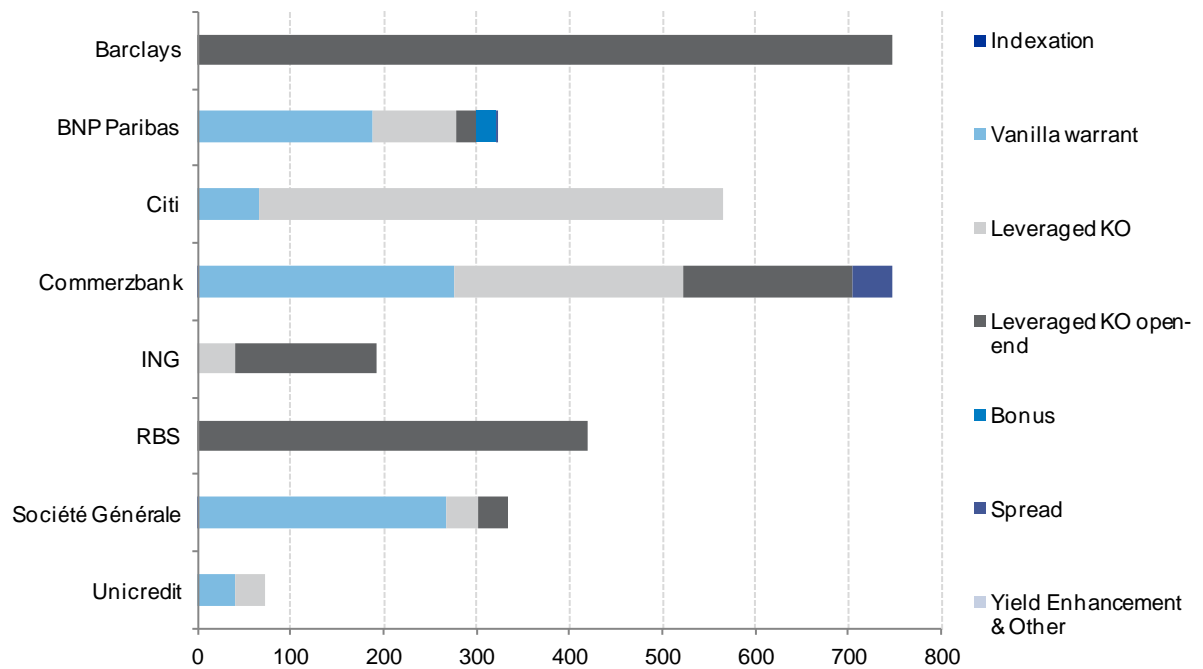
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



Issuers Activity: New listings

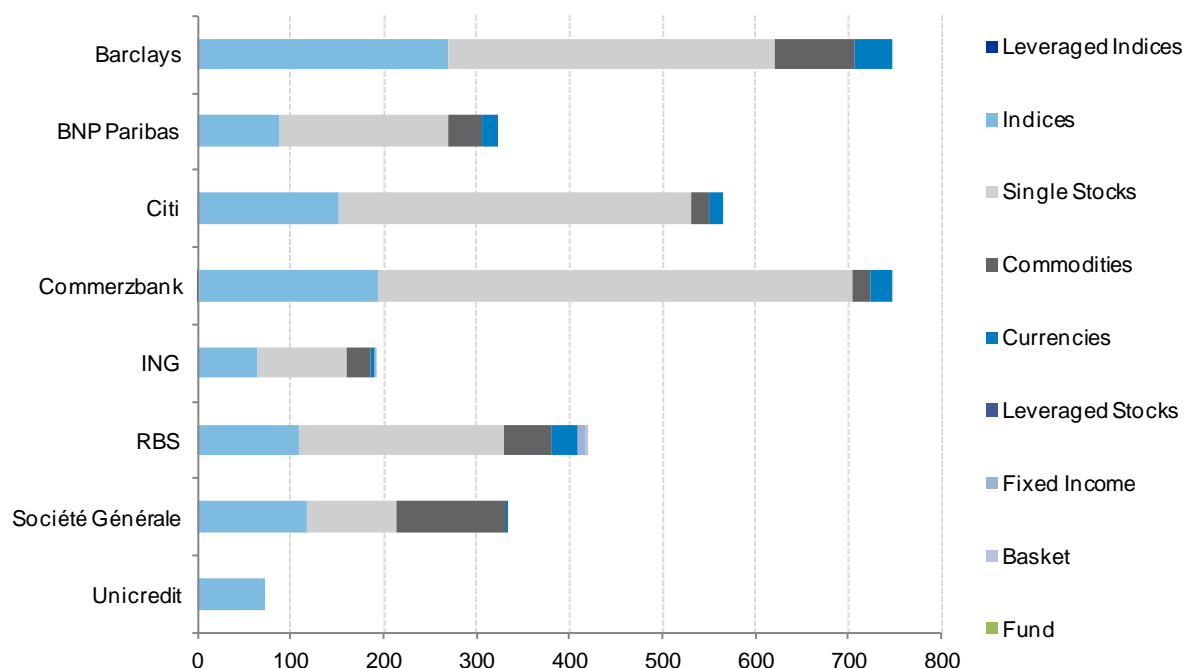
Product types

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

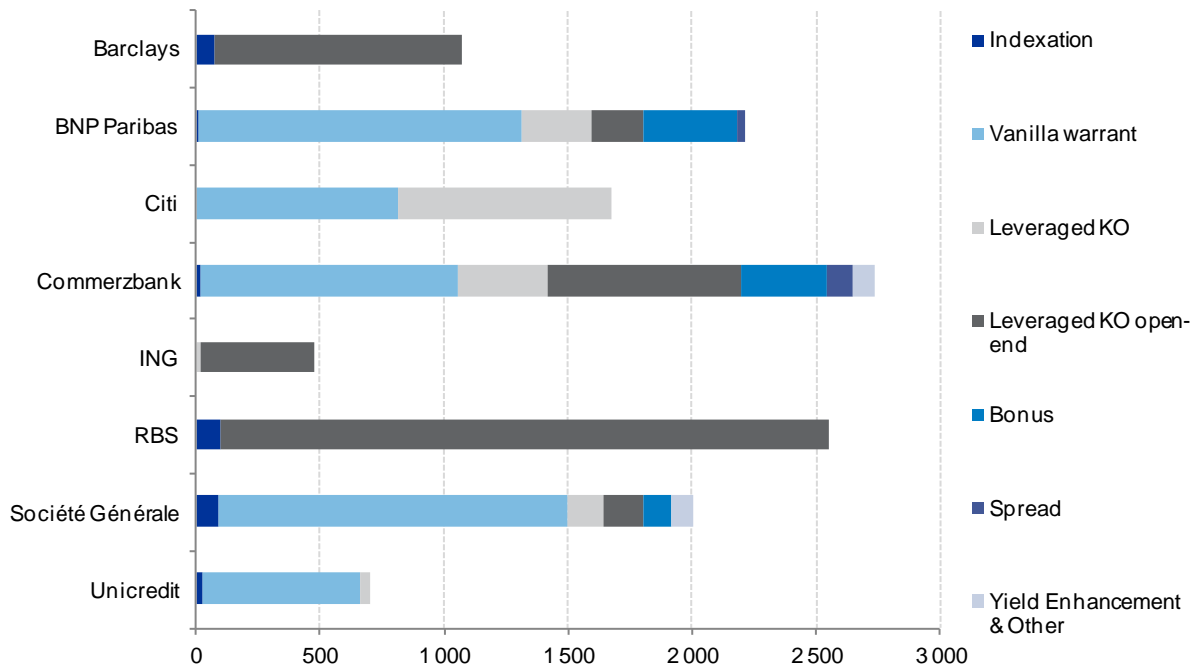
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



Issuers Activity: Product range

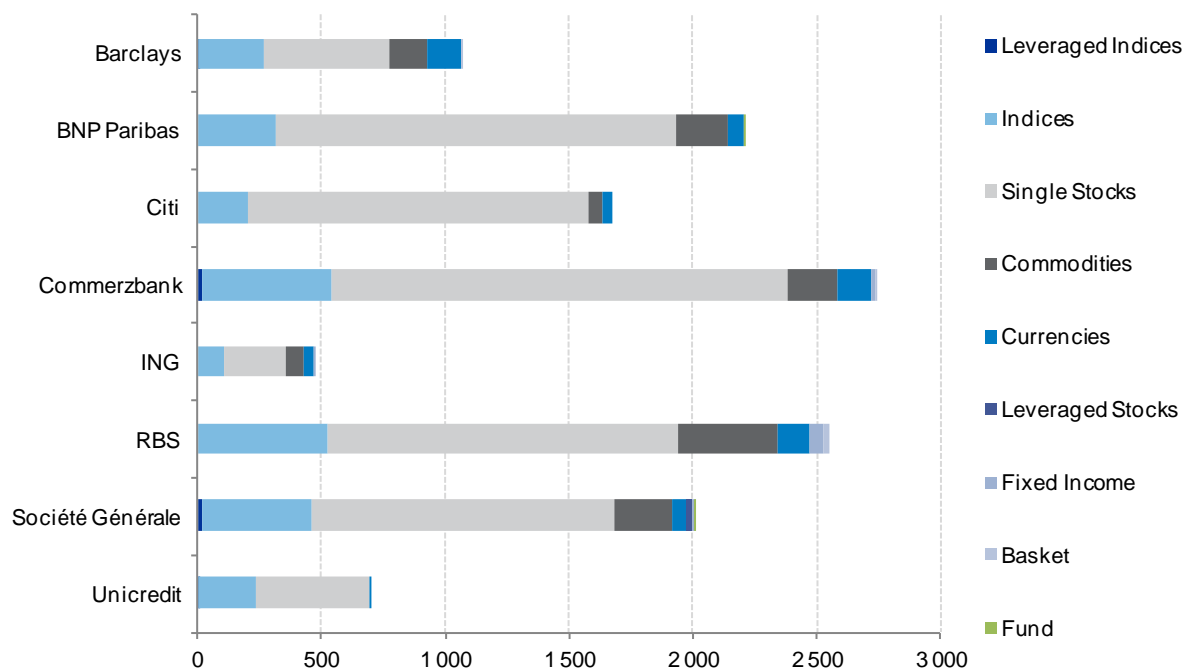
Product types

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	11,042	64,037
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	11,797	61,086
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	2,688	25,346
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	2,957	23,641
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	2,538	23,533
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	2,167	14,596
6F21Z	DE000CK52NX6	Leveraged KO	Commerzbank	CAC40 3300TS 0912Z	1,382	4,355
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	51	2,838
SH10Z	DE000CZ28ZD0	Pure indexation	Commerzbank	SH10Z FACOPENZ	609	2,694
6308S	FR0010749614	Pure indexation	Société Générale	SX5ED PI 0113S	8	2,672
2083C	DE000CT9BFB0	Leveraged KO	Citi	CAC40 3300TS 0912C	1,278	2,659
1H71Z	DE000CK53K08	Vanilla w warrant	Commerzbank	CAC40 3050C 0812Z	82	2,636
2063C	DE000CT9BF53	Leveraged KO	Citi	CAC40 3450TS 0912C	820	2,441
5H27Z	DE000CK53QQ1	Leveraged KO open-end	Commerzbank	CAC40 3044TCIOPENZ	86	2,285
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	177	2,245
SHR7Z	DE000CZ28ZB4	Pure indexation	Commerzbank	SHR7Z FACOPENZ	541	2,111
LV10Z	DE000CZ28ZC2	Pure indexation	Commerzbank	LV10Z FACOPENZ	445	2,094
T845B	NL0010035374	Leveraged KO	BNP Paribas	CAC40 3300TPS0912B	1,204	2,015
4269C	DE000CT9BAV9	Leveraged KO	Citi	CAC40 3500TS 0912C	583	1,834
5F93Z	DE000CK52NF3	Vanilla w warrant	Commerzbank	CAC40 3100C 0712Z	200	1,788
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	115	1,777
LEV7Z	DE000CZ28YV5	Pure indexation	Commerzbank	LEV7Z FACOPENZ	401	1,710
1857S	FR0011180702	Vanilla w warrant	Société Générale	CAC40 3500C 1212S	181	1,679
A171K	FR0011284165	Leveraged KO open-end	Barclays	INBEV 85TPIOPENK	17	1,591
2073C	DE000CT9BF95	Leveraged KO	Citi	CAC40 3350TS 0912C	697	1,578
7F95Z	DE000CK52RQ1	Leveraged KO	Commerzbank	CAC40 2875TL 0912Z	83	1,575
T336B	NL0010030284	Leveraged KO	BNP Paribas	CAC40 2900TPL0912B	261	1,568
1874S	FR0011180876	Vanilla w warrant	Société Générale	CAC40 3200P 1212S	197	1,563
1612B	NL0006454928	Pure indexation	BNP Paribas	GOLD PI OPENB	58	1,492
7732S	FR0010961086	Pure indexation	Société Générale	CAC3S PI OPENS	80	1,479
2070C	DE000CT9BF79	Leveraged KO	Citi	CAC40 3400TS 0912C	583	1,465
2074C	DE000CT9BFA2	Leveraged KO	Citi	CAC40 3325TS 0912C	678	1,423
1293C	DE000CT9CU87	Leveraged KO	Citi	EUUSD 1.24TS 1212C	158	1,416
6995S	FR0011214501	Pure indexation	Société Générale	CAC5L PI OPENS	56	1,391
1944S	FR0011112127	Vanilla w warrant	Société Générale	CAC40 3200P 0912S	318	1,346
4H85Z	DE000CK53PP5	Leveraged KO	Commerzbank	CAC40 3475TS 0912Z	348	1,328
G875Z	DE000CK51BW5	Vanilla w warrant	Commerzbank	CAC40 3200C 0812Z	303	1,299
1942S	FR0011112101	Vanilla w warrant	Société Générale	CAC40 3000P 0912S	320	1,280
1927S	FR0011111954	Vanilla w warrant	Société Générale	CAC40 3300C 0912S	333	1,259
1855S	FR0011180686	Vanilla w warrant	Société Générale	CAC40 3300C 1212S	218	1,232
4719S	FR0010454967	Pure indexation	Société Générale	WHEAT PI OPENS	168	1,230
3546C	DE000CT9CGF7	Leveraged KO	Citi	DAX 6800TS 0912C	221	1,213
1B63Z	DE000CK51QJ0	Vanilla w warrant	Commerzbank	CAC40 3200P 0712Z	452	1,188
5F46Z	DE000CK52M72	Leveraged KO	Commerzbank	CAC40 3400TS 0912Z	213	1,173
B829G	NL0010084505	Leveraged KO	ING	CAC40 3300TS 0912G	594	1,170
L007K	FR0011277201	Pure indexation	Barclays	CAC7L PI OPENK	103	1,113
2632S	FR0011243088	Leveraged KO	Société Générale	CAC40 3300TS 0912S	420	1,111
1871S	FR0011180843	Vanilla w warrant	Société Générale	CAC40 2900P 1212S	212	1,082
H674Z	FR0011067784	Capped Bonus	Commerzbank	CAC40 4250BOC0912Z	8	1,078
2821K	FR0011094481	Leveraged KO open-end	Barclays	CAC40 2580TCIOPENK	160	1,075

(Source: NYSE Euronext)

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