

Activity Report

On

**Warrants &
Certificates**

N° 13 | August 2012

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NYSE EuronextSM

Editorial

Unlike 12 months ago, August 2012 has been a quiet month. The market volatility we saw last year was very much expected for this Summer, which led many market participants to close their positions at the end of July or at least not to open any new ones approximately until mid-August.

As a result, the activity on Warrants & Certificates in August was around **11%** lower than in July, which was already a slow month. When compared to August 2011, the decrease is much more important. In terms of value traded, August 2012 is nearly **35%** lower than 12 month ago, the number of trades is down **48%**, and the number of orders received dropped by **59%**, while the average number of products available for trading each day of the month was roughly the same as in August 2011.

For the first time in many months, probably since they were launched at the end of 2010, the activity on Leverage and Short certificates (linked to leveraged indices) has significantly decreased from one month to another, at least in terms of value traded. Between July and August, these products lost **5%** market share, falling from **18%** to **13%**. Société Générale, who drive more than **92%** of these business, were therefore the most impacted, which explains in part their market share drop of more than **4.5** points. As a result, the other top issuers have gained relative strength. In August, the top 3 issuers in terms of value traded were RBS (**24.2%**), Société Générale (**20.8%**) and ABN Amro (**15.8%**). In terms of number of transactions, the top 3 issuers were RBS (**20.6%**), Société Générale (**16.2%**) and ING (**16.0%**).

The activity drop on Leverage and Short certificates also had an impact on the top two countries of origin of the underlyings. Since most this activity

is done on the CAC40 index and French stocks, France, as a country of origin, has lost its first place to The Netherlands. The market shares of these 2 countries are the same as last months, but inverted: in August, Dutch underlyings represented nearly **37%** of the value traded, while French underlyings fell to **32.5%**.

The number of new listings in August is only marginally higher than in July (nearly **5,700** vs. **5,500**) but the overall number of listings available for trading at the end of the month is significantly higher than at the end of last month (over **23,500** vs. nearly **21,700**). This could be due to the lower market volatility which resulted in fewer KO's than in July.

The subscription period for the launch of Extended Trading Hours on Warrants & Certificates on NYSE Euronext Paris was quite successful. Four months after the launch of Extended Trading Hours on NYSE Euronext Amsterdam, French investors will finally be able to trade some products between 8:0am and 6:30pm.

The Info-Flash sent to Exchange members on August 29 detailed the issuers who will go live with Extended Trading Hours Certificates on NYSE Euronext Paris on September 28. For those who did not receive it, this Info-Flash can be accessed [here](#).

Barclays, Citi, Commerzbank and UniCredit will take part in the first phase on NYSE Euronext Paris. As we did after the launch of Extended Trading Hours on NYSE Euronext Amsterdam, a second subscription period could be announced after the launch on NYSE Euronext Paris for other issuers to join.

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 31/08/2012)	6,778	1,487	1,141	14,140	23,546
New listings	1,665	489	297	3,217	5,668
Value traded (in M€)	773.9	0.8	16.4	460.0	1,251.0
Value traded YTD (in M€)	6,525.7	8.9	205.6	4,818.6	11,558.8
Traded volume (in M)	450.9	1.2	19.2	576.0	1,047.4
Traded volume YTD (in M)	3,407.0	20.6	236.0	5,906.6	9,570.2
Number of trades	145,916	275	5,550	134,000	285,741
Number of trades YTD	1,324,698	4,272	57,498	1,306,251	2,692,719

(Source: NYSE Euronext)

NYSE Euronext Markets



Market overview

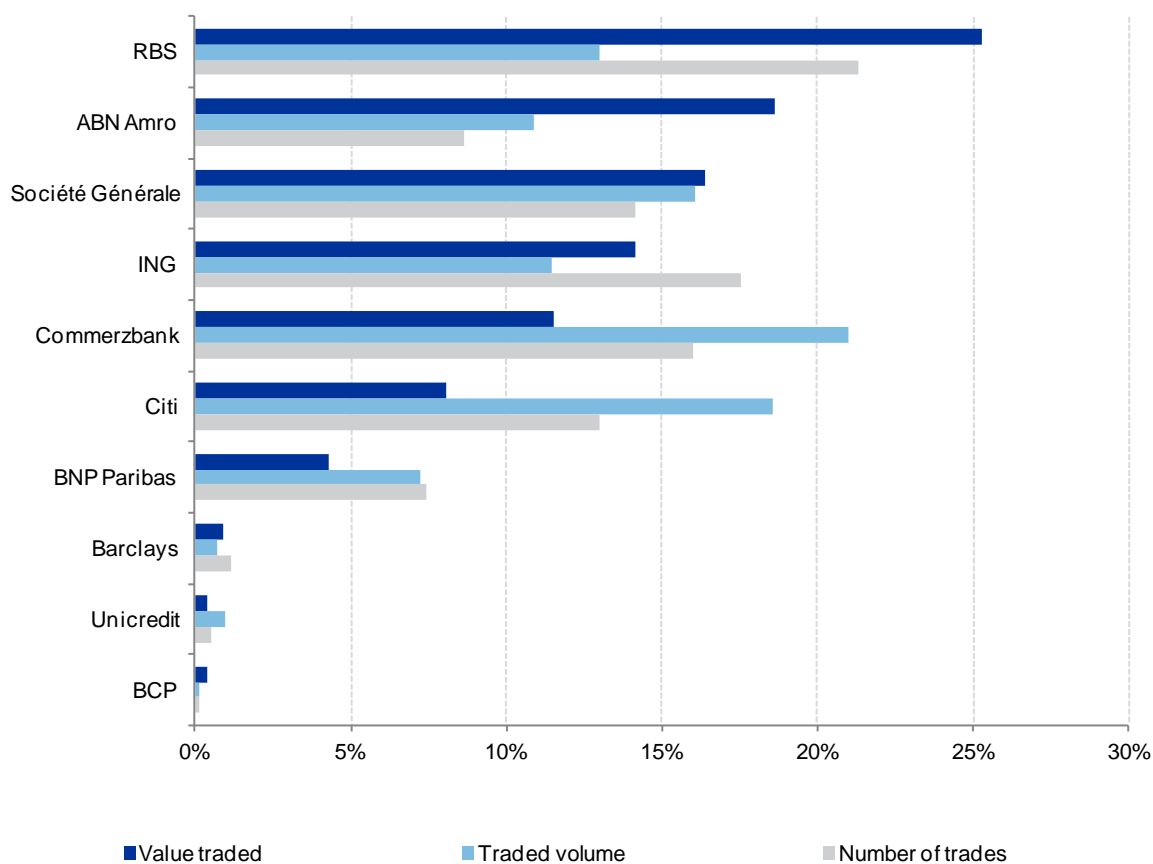
Issuers

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	13.8	-7.1%	-26.0%	25.3%	5.9	-4.7%	-26%	13.0%	2,650	-9.0%	-25%	21.3%
ABN Amro	10.2	4.7%	1.2%	18.7%	5.0	5.9%	10%	10.9%	1,077	-5.4%	-16%	8.7%
Société Générale	8.9	-30.2%	-28.4%	16.4%	7.3	-19.7%	-18%	16.0%	1,761	-23.1%	-22%	14.2%
ING	7.7	0.7%	2.8%	14.1%	5.2	4.6%	12%	11.4%	2,181	-3.2%	-11%	17.6%
Commerzbank	6.3	-13.0%	-25.4%	11.5%	9.6	-25.6%	-27%	21.0%	1,991	-9.1%	-20%	16.0%
Citi	4.4	-12.9%	-15.4%	8.0%	8.5	-5.7%	-14%	18.6%	1,615	-16.1%	-17%	13.0%
BNP Paribas	2.3	-18.8%	-39.9%	4.3%	3.3	-23.2%	-41%	7.2%	924	-18.4%	-33%	7.4%
Barclays	0.5	-35.8%	-29.3%	0.9%	0.3	-40.5%	-45%	0.7%	144	-31.8%	-35%	1.2%
Unicredit	0.2	46.1%	8.7%	0.4%	0.4	26.5%	15%	1.0%	63	11.8%	23%	0.5%
BCP	0.2	-36.1%	-34.6%	0.4%	0.0	-46.0%	-47%	0.1%	18	-0.6%	-51%	0.1%
Total	54	-11.2%	-19.1%		46	-12.6%	-18%		12,424	-12.1%	-21%	

(Source: NYSE Euronext)



Market overview

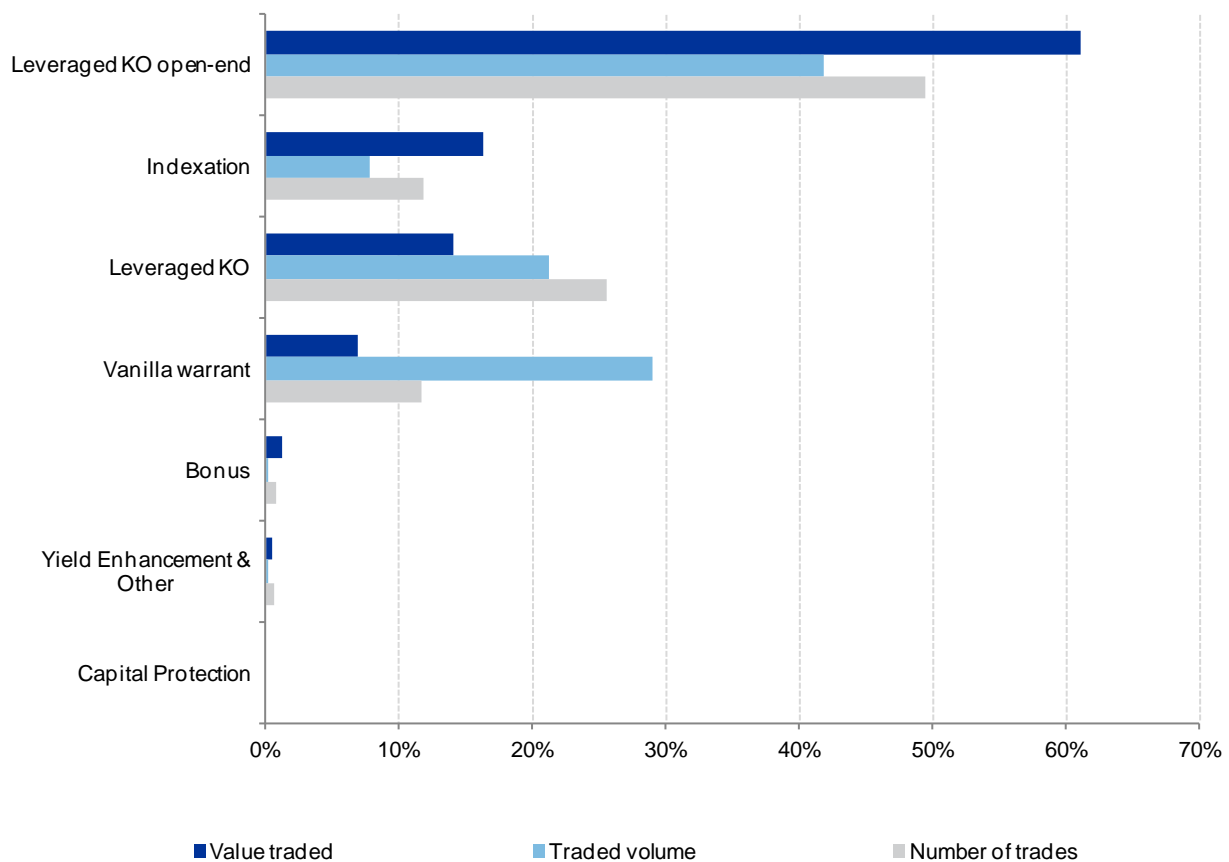
Product types

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	33.3	-1%	-13%	61%	19.1	-1%	-9%	41.9%	6,148	-10%	-20%	49.5%
Indexation	8.9	-34%	-29%	16.3%	3.5	-18%	0%	7.7%	1,474	-21%	-15%	11.9%
Leveraged KO	7.6	-9%	-19%	14.0%	9.7	-2%	-13%	21.3%	3,170	-6%	-18%	25.5%
Vanilla w warrant	3.7	-25%	-35%	6.8%	13.2	-29%	-34%	29.0%	1,456	-22%	-31%	11.7%
Bonus	0.7	3%	-25%	1.3%	0.0	-37%	-46%	0.1%	102	-15%	-20%	0.8%
Yield Enhancement & Other	0.3	-16%	-41%	0.5%	0.0	29%	-54%	0.0%	74.3	14%	-5%	0.6%
Capital Protection		-100%	-100%			-100%	-100%			-100%	-100%	
Total	54	-11%	-19%		46	-13%	-18%		12,424	-12%	-21%	

(Source: NYSE Euronext)



Market overview

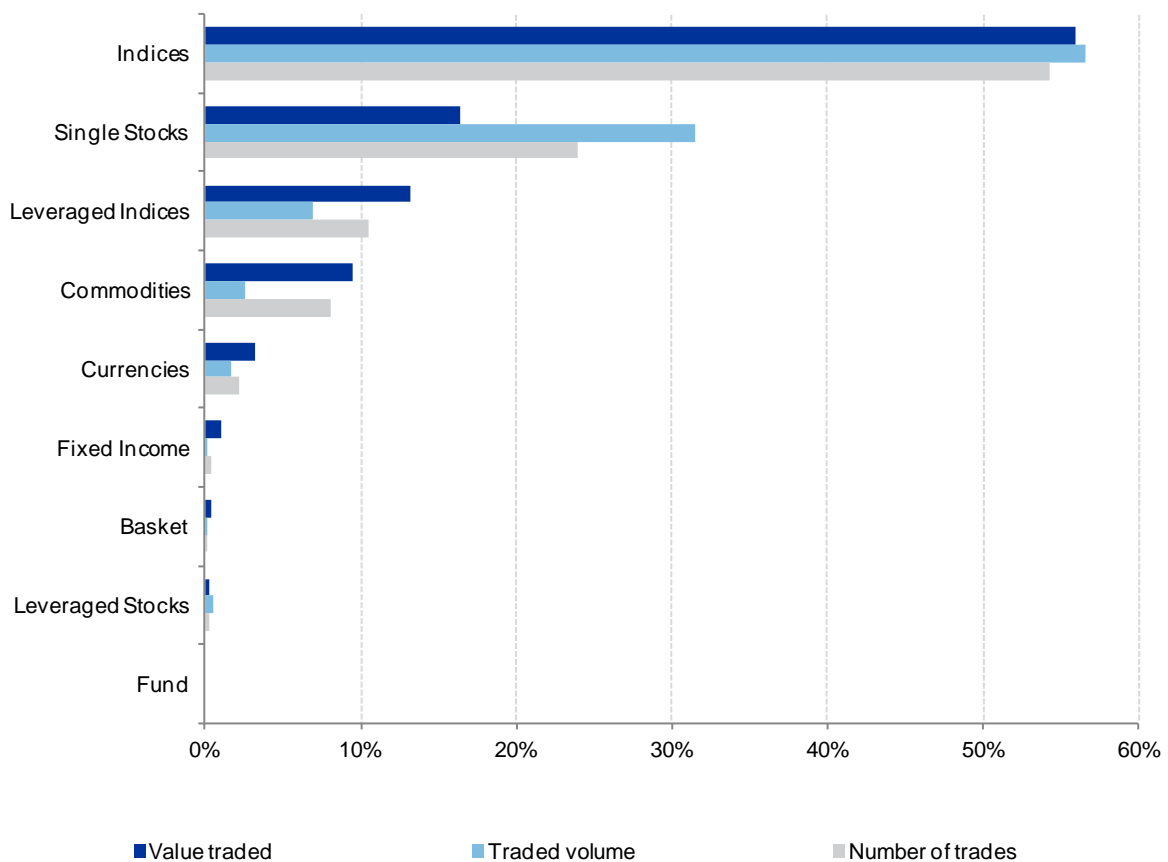
Underlying types

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	30.4	-6%	-16%	56%	25.8	-7%	-13%	57%	6,746	-11%	-20%	54%
Single Stocks	8.9	-4%	-19%	16.4%	14.4	-21%	-28%	31.6%	2,977	-14%	-24%	24.0%
Leveraged Indices	7.2	-36%	-27%	13.2%	3.1	-17%	2%	6.9%	1,309	-22%	-13%	10.5%
Commodities	5.2	-3%	-24%	9.5%	1.1	-2%	-27%	2.5%	1,001	5%	-20%	8.1%
Currencies	1.7	-24%	-15%	3.2%	0.7	-15%	-17%	1.6%	276	-22%	-24%	2.2%
Fixed Income	0.6	54%	-20%	1.0%	0.1	25%	-51%	0.1%	54	-14%	-45%	0.4%
Basket	0.2	-7%	-14%	0.4%	0.0	-15%	-11%	0.1%	18	-18%	-19%	0.1%
Leveraged Stocks	0.2	83%	-5%	0.3%	0.3	-18%	1%	0.6%	40	-9%	-29%	0.3%
Fund	0.0	-88%	-95%	0.0%	0.0	-99%	-98%	0.0%	1	-27%	-39%	0.0%
Total	54	-11%	-19%		46	-13%	-18%		12,422	-12%	-21%	

(Source: NYSE Euronext)



Market overview

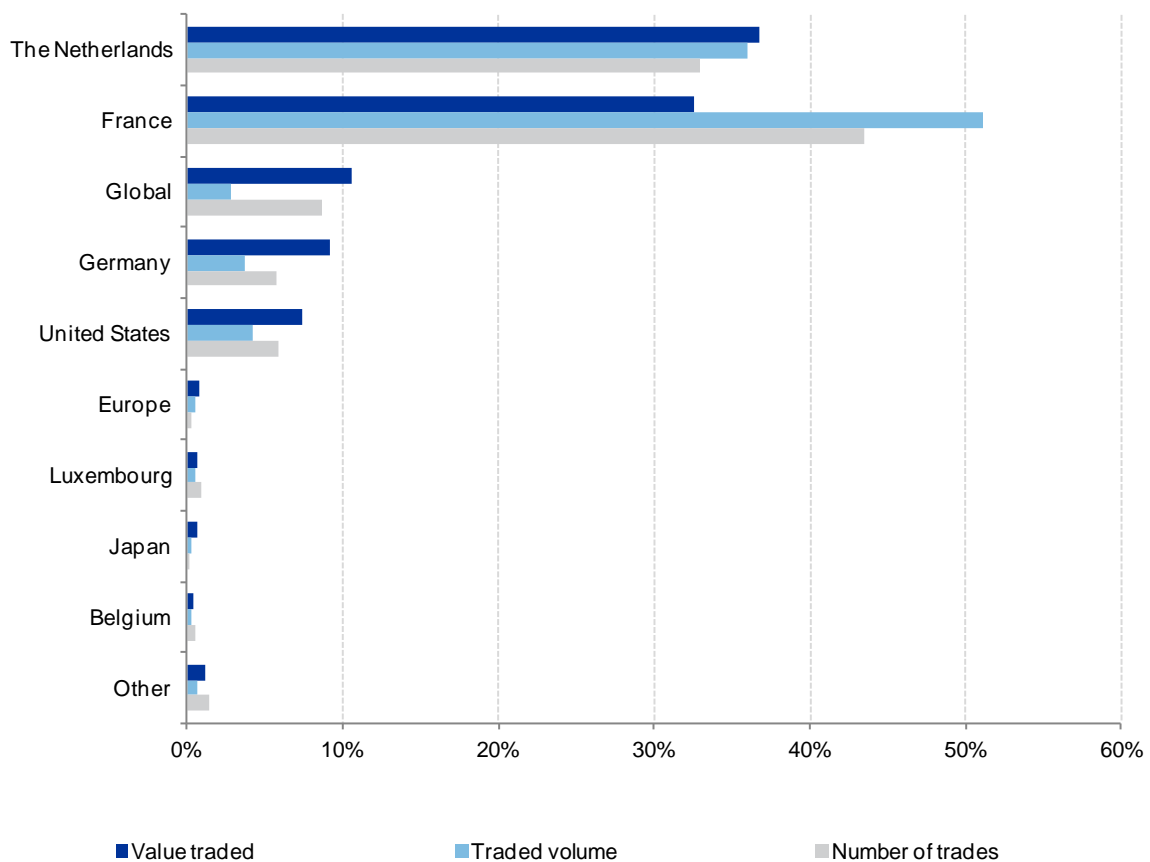
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades 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
The Netherlands	20.0	-0.7%	-10.4%	36.8%	16.4	6.4%	0.7%	36.0%	4,090	-9.0%	-16.3%	32.9%
France	17.7	-21.4%	-27.6%	32.5%	23.3	-21.3%	-27.3%	51%	5,402	-16.6%	-22.8%	43.5%
Global	5.7	-1.2%	-23.1%	10.5%	1.3	-2.1%	-29.2%	2.8%	1,076	5.6%	-19.3%	8.7%
Germany	5.0	-9.8%	-8.9%	9.2%	1.7	-24.6%	-15.6%	3.7%	716	-15.7%	-25.5%	5.8%
United States	4.0	-11.9%	-19.0%	7.4%	1.9	-19.1%	-19.5%	4.2%	724	-8.9%	-23.3%	5.8%
Europe	0.4	-17.6%	-21.4%	0.8%	0.3	3.1%	14.9%	0.6%	39	7.0%	-13.6%	0.3%
Luxembourg	0.4	-30.6%	-33.5%	0.7%	0.2	-7.8%	-26.6%	0.5%	111	-28.9%	-34.9%	0.9%
Japan	0.3	-44.6%	-32.4%	0.6%	0.1	-15.0%	5.1%	0.2%	25	-24.4%	-22.4%	0.2%
Belgium	0.2	-32.5%	-14.2%	0.4%	0.1	-41.8%	-30.3%	0.3%	72	-26.3%	-22.7%	0.6%
Other	0.6	-16.5%	-15.3%	1.2%	0.3	-20.7%	-27.7%	0.7%	169	-1.4%	-11.2%	1.4%
Total	54	-11.2%	-19.1%		46	-12.6%	-18.2%		12,424	-12.1%	-20.6%	

(Source: NYSE Euronext)



Market overview

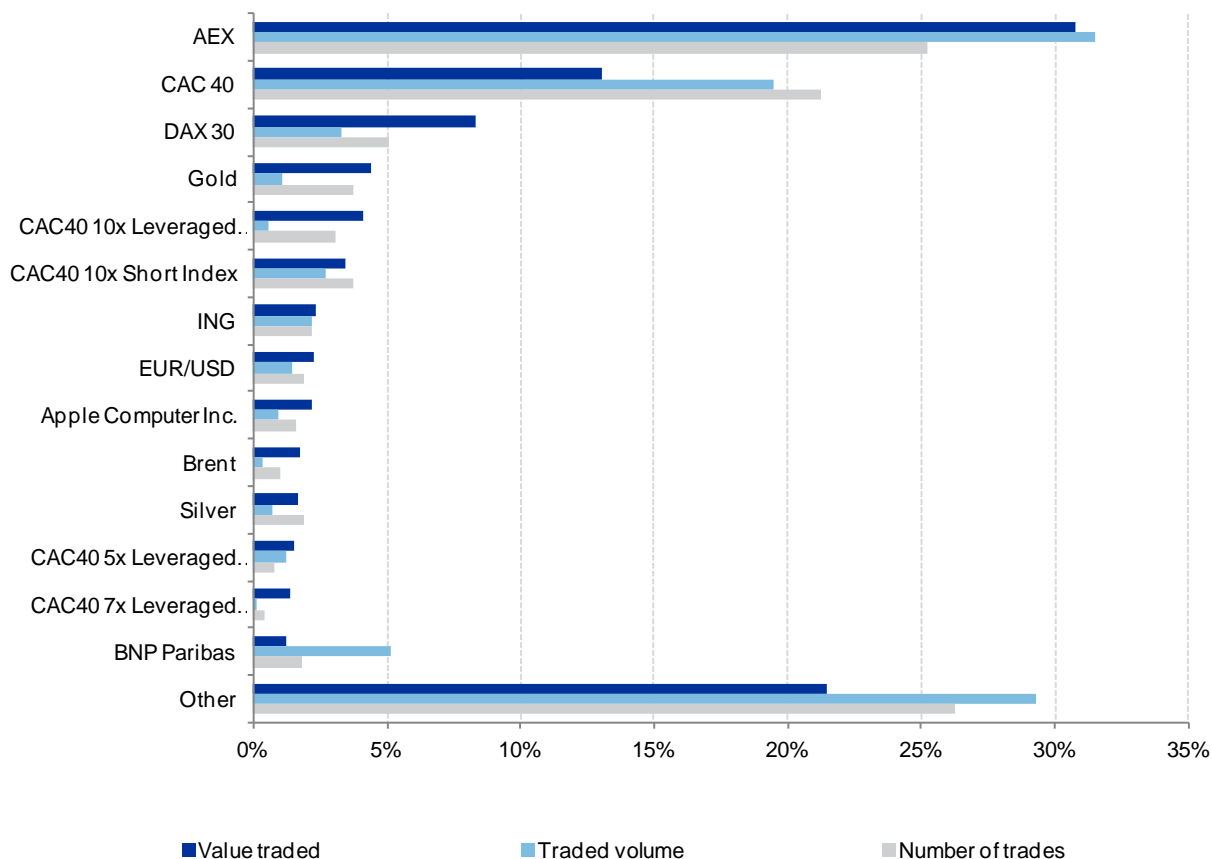
Top 15 underlyings

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	0%	-10%	30.8%	14.4	11%	6%	31.5%	3,139	-9%	-16%	25.3%
CAC 40	7.1	-15%	-30%	13.1%	8.9	-22%	-31%	19.4%	2,641	-9%	-23%	21.3%
DAX 30	4.5	6%	1%	8.3%	1.5	-16%	-7%	3.3%	630	-15%	-23%	5.1%
Gold	2.4	-3%	-36%	4.4%	0.5	-9%	-37%	1.1%	464	8%	-26%	3.7%
CAC40 10x Leveraged Index	2.2	-26%	12%	4.1%	0.2	-51%	-14%	0.5%	385	-26%	9%	3.1%
CAC40 10x Short Index	1.9	-33%	8%	3.4%	1.2	94%	254%	2.7%	468	-13%	44%	3.8%
ING	1.3	-2%	-25%	2.3%	1.0	-16%	-28%	2.2%	268	-15%	-35%	2.2%
EUR/USD	1.2	-15%	-4%	2.3%	0.7	-12%	-13%	1.5%	233.7	-23%	-22%	1.9%
Apple Computer Inc.	1.2	38%	-13%	2.2%	0.4	42%	-3%	0.9%	195	46%	-11%	1.6%
Brent	1.0	-16%	-18%	1.8%	0.2	5%	-11%	0.4%	127	-35%	-35%	1.0%
Silver	0.9	93%	-13%	1.7%	0.3	26%	-14%	0.7%	233	53%	-11%	1.9%
CAC40 5x Leveraged Index	0.8	-27%	-45%	1.5%	0.6	-40%	-49%	1.2%	94	-32%	-52%	0.8%
CAC40 7x Leveraged Index	0.7	4%	-53%	1.4%	0.0	-26%	-51%	0.1%	53	-48%	-73%	0.4%
BNP Paribas	0.6	11%	-14%	1.2%	2.3	-21%	-31%	5.1%	226	-17%	-28%	1.8%
Other	11.7	-26%	-27%	21.5%	13.3	-25%	-28%	29.3%	3,267	-17%	-24%	26.3%
Total	54	-11%	-19%		46	-13%	-18%		12,424	-12%	-21%	

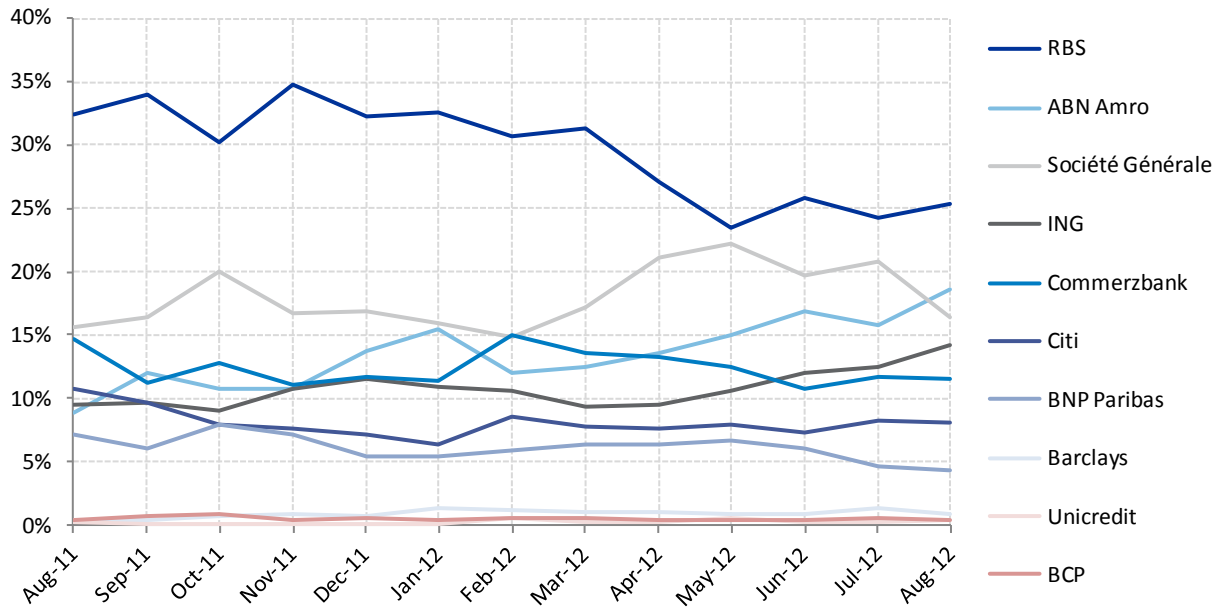
(Source: NYSE Euronext)



Market trend: Issuers

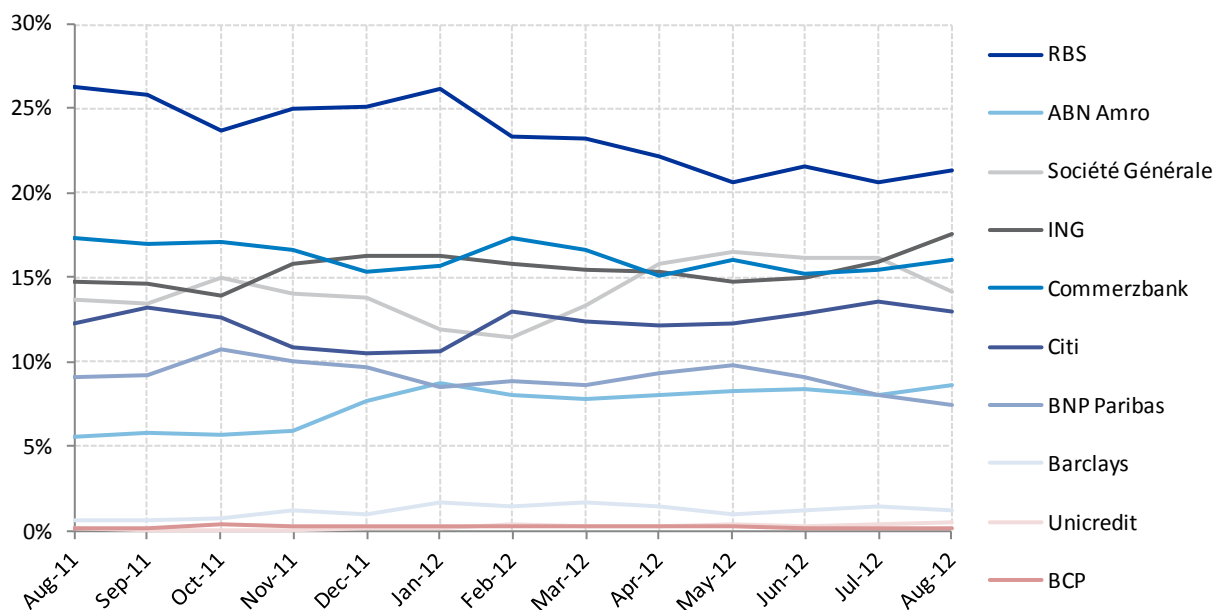
Value traded

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



Number of transactions

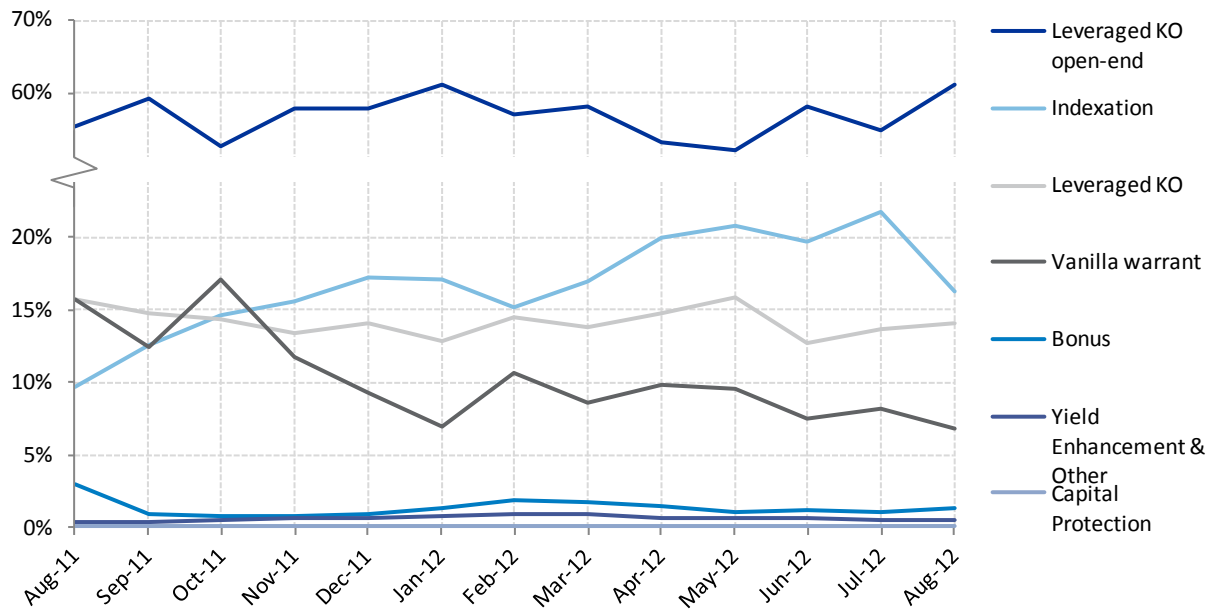
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



Market trend: Product types

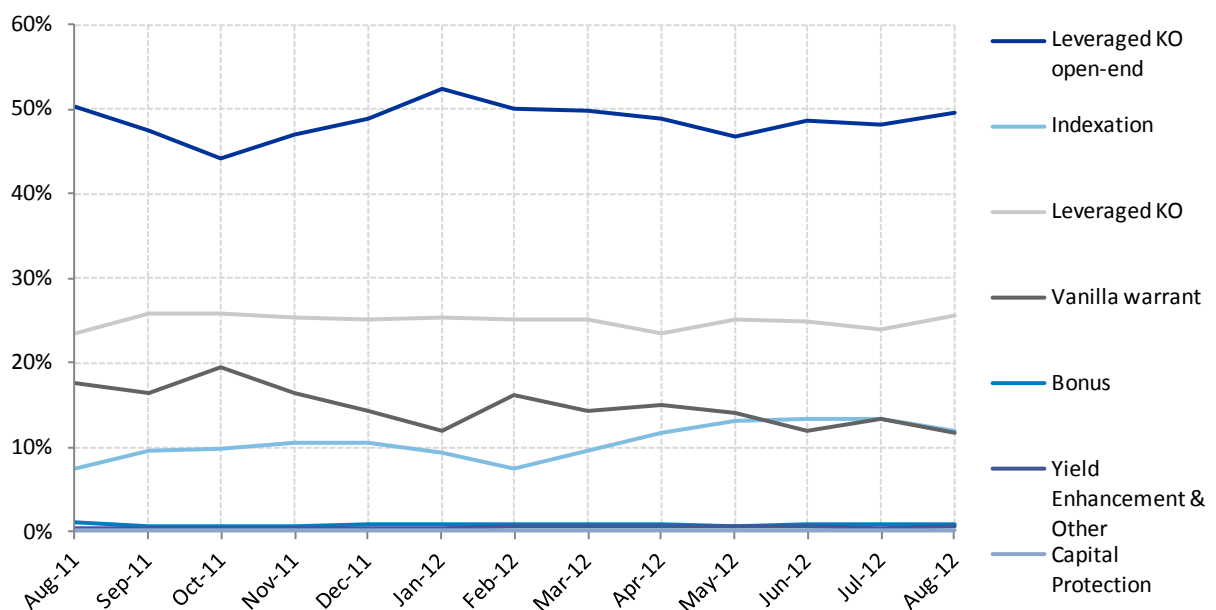
Value traded

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

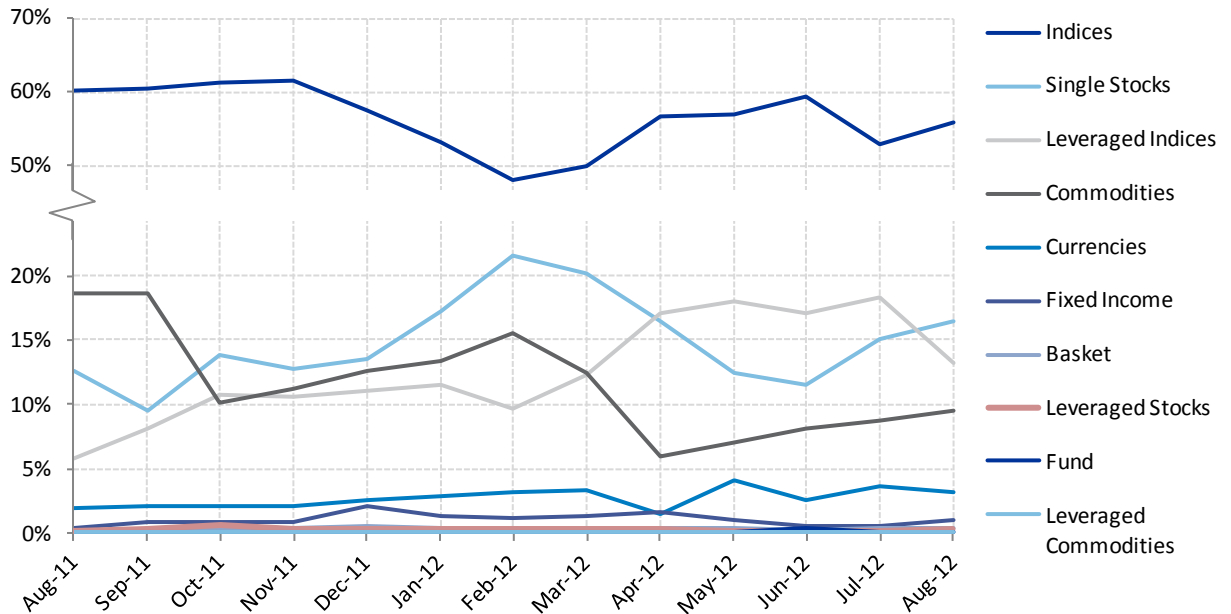
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying types

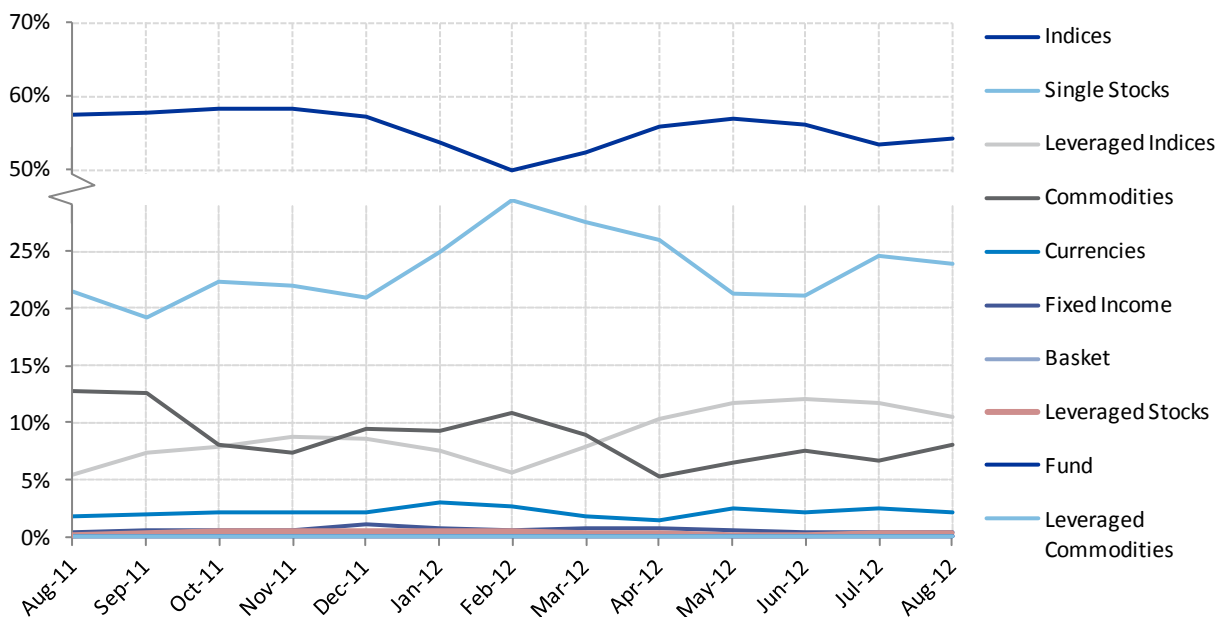
Value traded

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

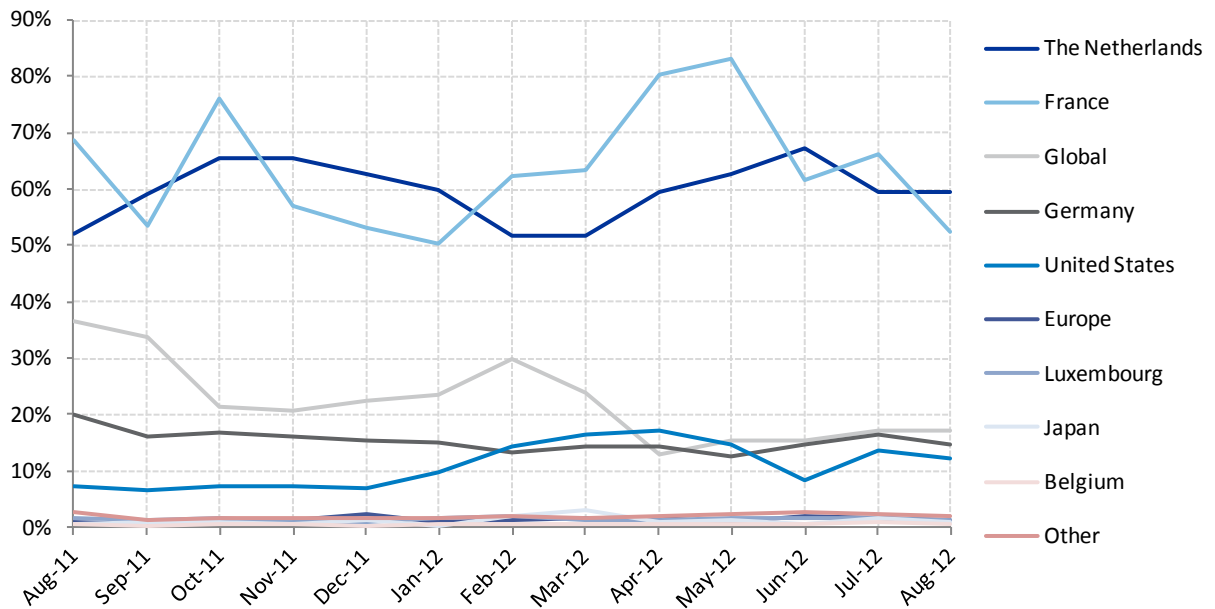
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



Market trend: Underlying countries

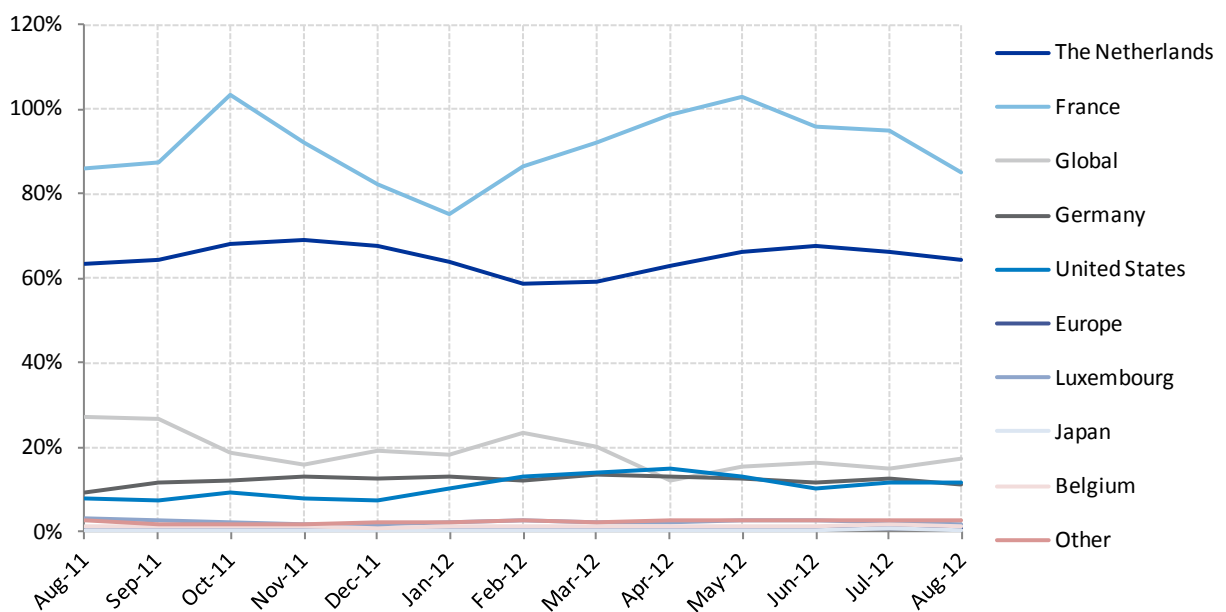
Value traded

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

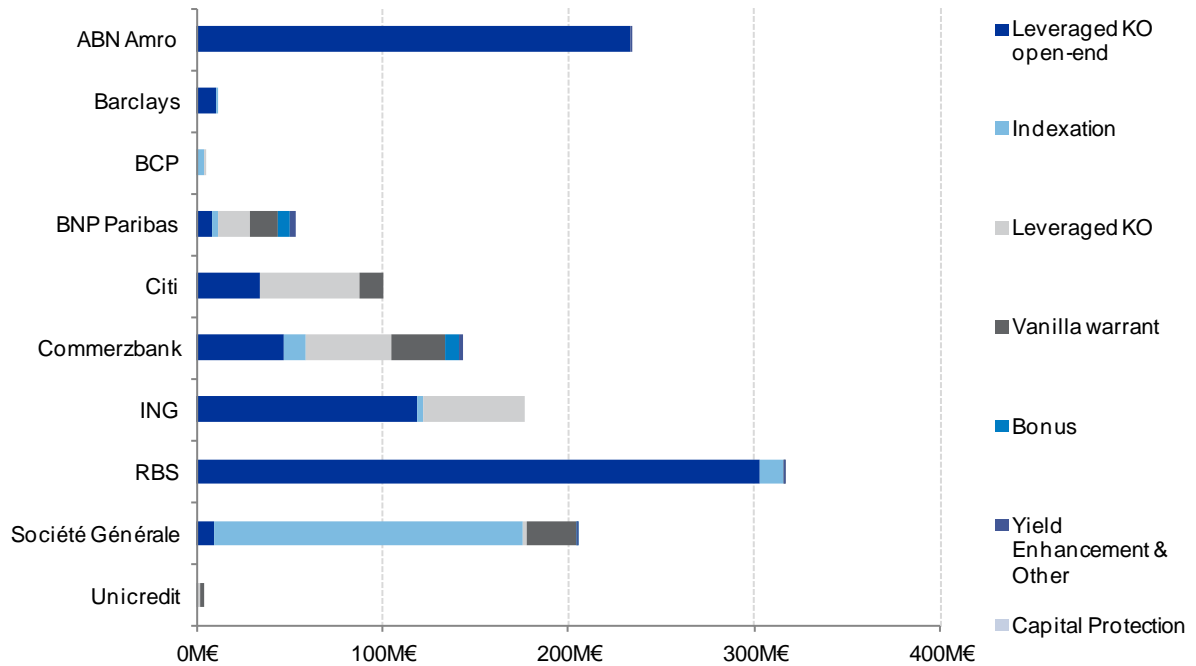
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



Issuers Activity

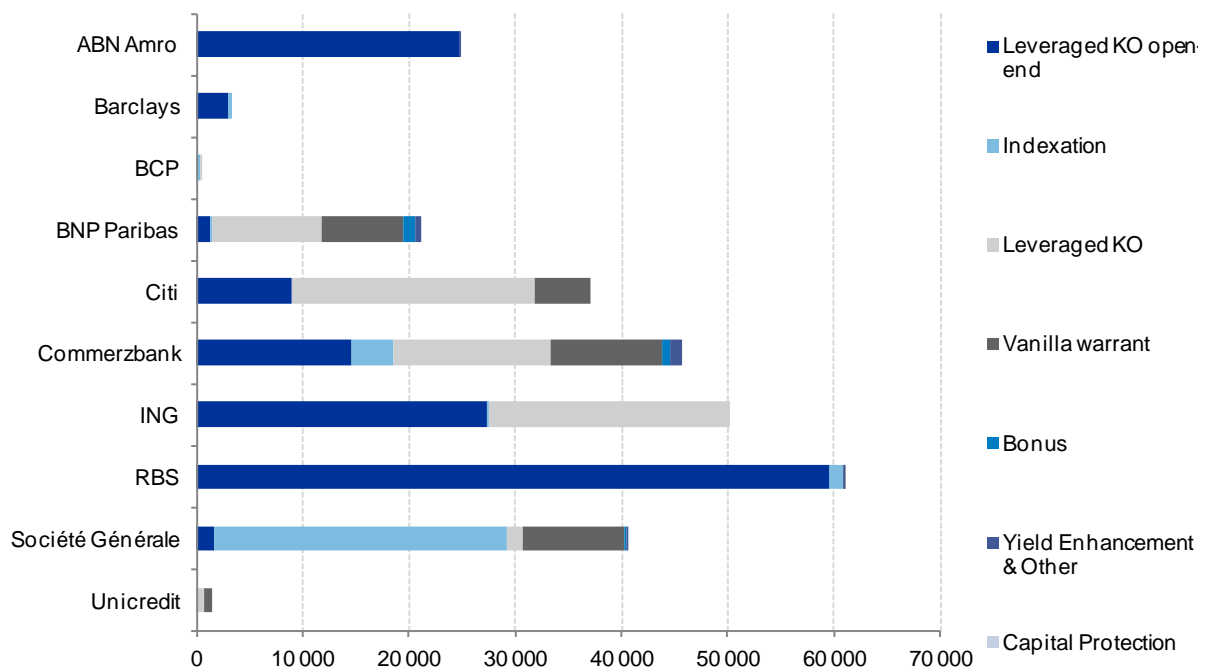
Value traded

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

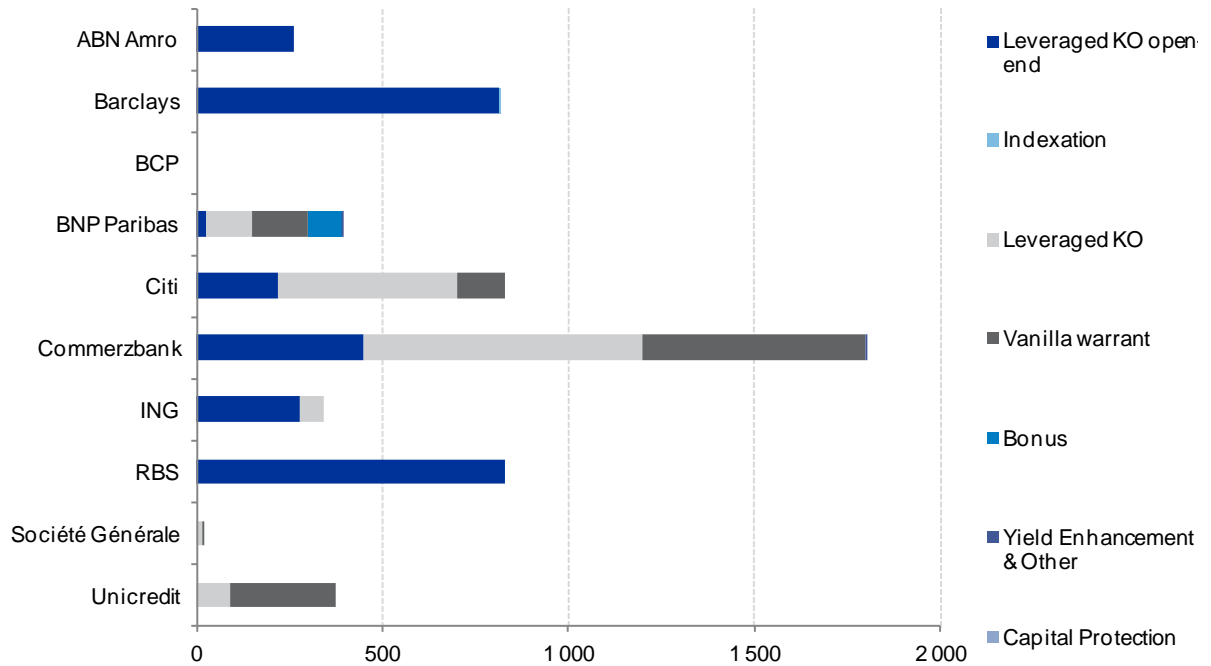
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



Issuers Activity: New listings

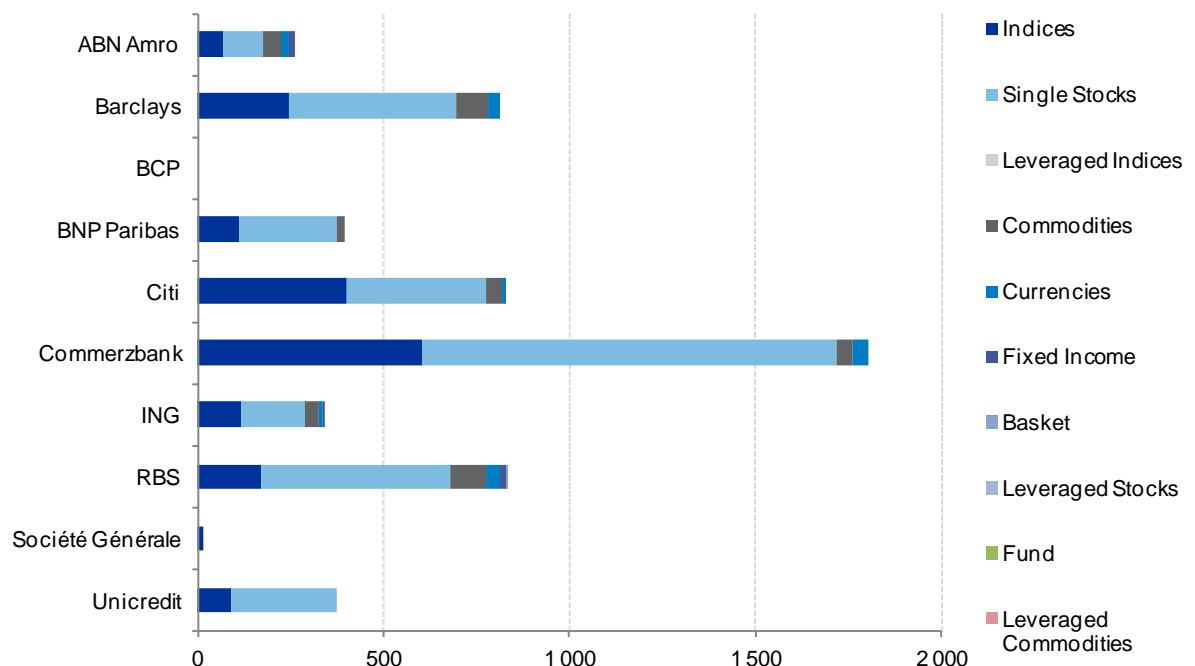
Product types

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

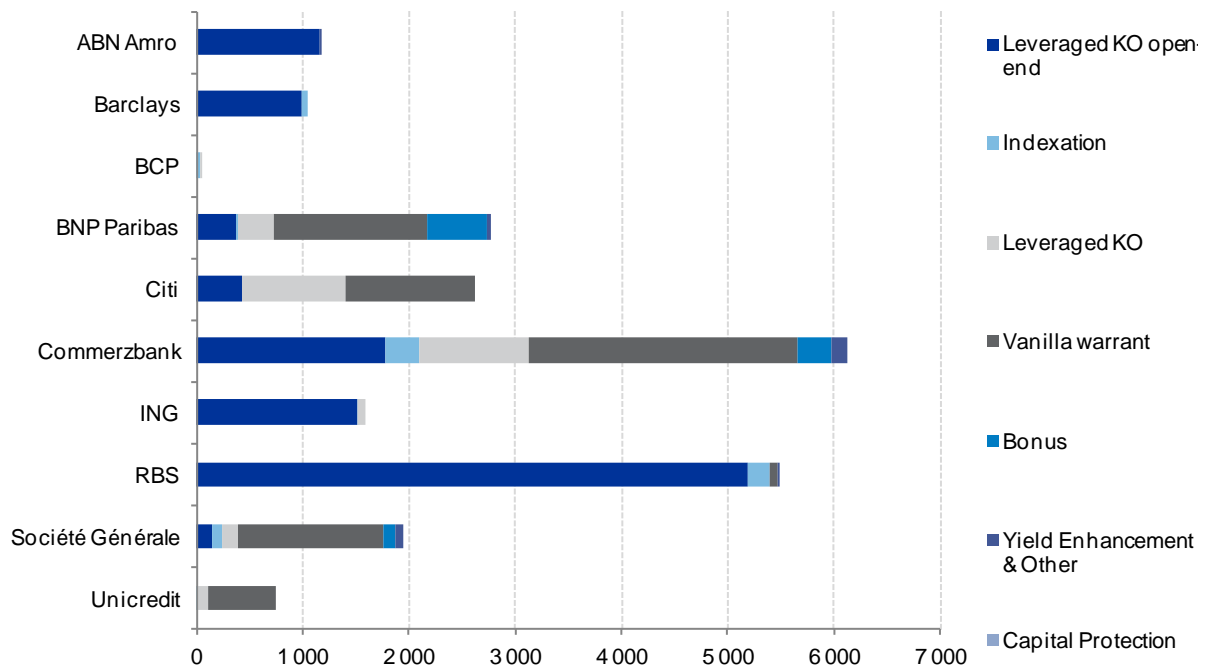
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



Issuers Activity: Product range

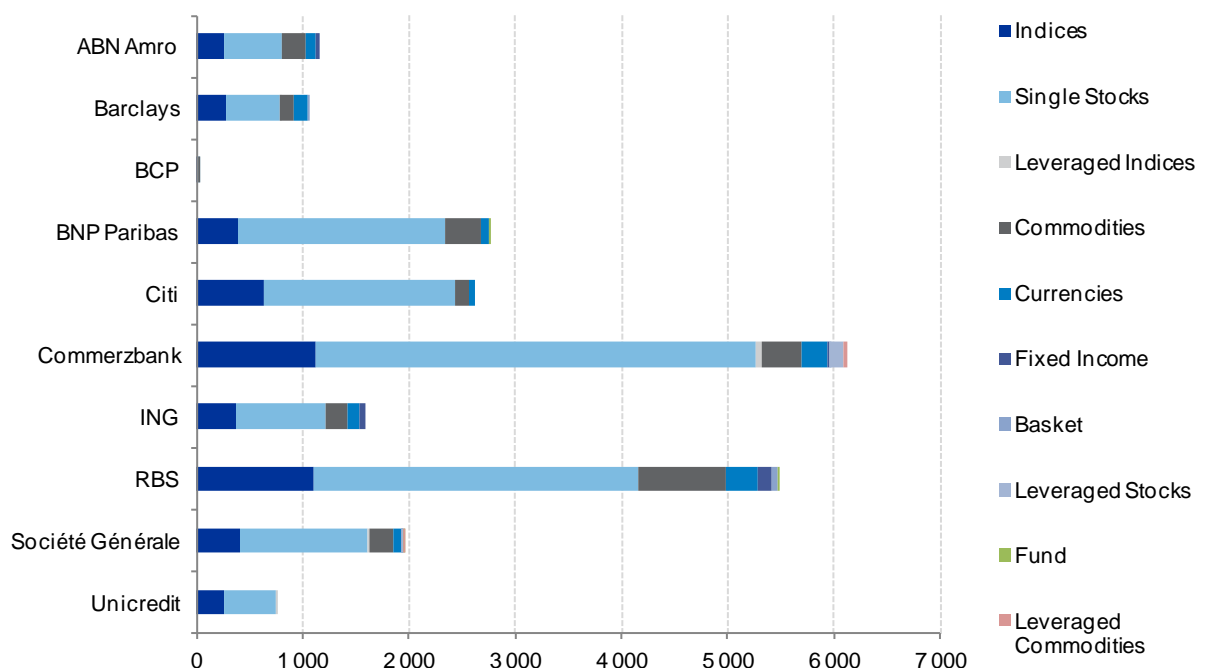
Product types

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	8,034	48,393
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	10,764	43,003
2608G	NL0009757806	Leveraged KO open-end	ING	AEX 355SPSOPENG	1,485	19,475
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	2,129	18,973
6561A	NL0009717420	Leveraged KO open-end	ABN Amro	AEX 352TS OPENA	1,581	18,915
U878N	NL0009794502	Leveraged KO open-end	RBS	AEX 358TS OPENN	3,915	18,070
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	1,166	16,589
B676A	NL0010142998	Leveraged KO open-end	ABN Amro	AEX 297TL OPENA	440	11,908
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	2,100	11,867
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	1,684	11,140
U884N	NL0009794585	Leveraged KO open-end	RBS	AEX 355TS OPENN	2,070	10,260
0471N	NL0010175410	Leveraged KO open-end	RBS	AEX 319TL OPENN	1,409	10,200
0499N	NL0010175691	Leveraged KO open-end	RBS	AEX 325TL OPENN	1,399	9,544
0500N	NL0010175709	Leveraged KO open-end	RBS	AEX 328TL OPENN	1,738	9,458
2678G	NL0009758507	Leveraged KO open-end	ING	AEX 349SPSOPENG	921	8,585
C090A	NL0010147138	Leveraged KO open-end	ABN Amro	AEX 328TL OPENA	459	8,325
7014A	NL0009721950	Leveraged KO open-end	ABN Amro	AEX 346TS OPENA	594	8,135
V077N	NL0009798156	Leveraged KO open-end	RBS	AEX 349TS OPENN	1,585	7,191
6560A	NL0009717412	Leveraged KO open-end	ABN Amro	AEX 354TS OPENA	1,084	6,843
D257G	NL0010202230	Leveraged KO open-end	ING	AEX 320SPLOPENG	646	6,842
C094A	NL0010147179	Leveraged KO open-end	ABN Amro	DAX 6760TL OPENA	476	6,518
5920N	NL0010176459	Leveraged KO open-end	RBS	AEX 333TS OPENN	1,081	6,443
U957N	NL0009795640	Leveraged KO open-end	RBS	AEX 352TS OPENN	1,854	6,154
C089A	NL0010147120	Leveraged KO open-end	ABN Amro	AEX 326TL OPENA	738	5,796
D366G	NL0010203329	Leveraged KO open-end	ING	AEX 326SPLOPENG	644	5,475
U877N	NL0009794494	Leveraged KO open-end	RBS	AEX 361TS OPENN	1,287	5,308
B813G	NL0010084349	Leveraged KO	ING	AEX 340LSS0912G	2,347	5,164
C226A	NL0010148490	Leveraged KO open-end	ABN Amro	AEX 333TS OPENA	380	4,847
SH10Z	DE000CZ28ZD0	Pure indexation	Commerzbank	SH10Z FACOPENZ	1,768	4,785
C102G	NL0010086237	Leveraged KO	ING	AEX 335LSS0912G	3,712	4,782
6295A	NL0009714765	Leveraged KO open-end	ABN Amro	AEX 363TS OPENA	345	4,760
7077A	NL0009722586	Leveraged KO open-end	ABN Amro	AEX 350TS OPENA	774	4,620
H081Z	DE000CM4NSQ4	Leveraged KO open-end	Commerzbank	BRENT61.88TL OPENZ	6	4,610
V467N	NL0009840834	Leveraged KO open-end	RBS	DAX 7430TS OPENN	378	4,599
5912N	NL0010176376	Leveraged KO open-end	RBS	AEX 336TS OPENN	910	4,589
6537A	NL0009717180	Leveraged KO open-end	ABN Amro	AEX 357TS OPENA	584	4,544
7012A	NL0009721935	Leveraged KO open-end	ABN Amro	GOLD 1498TL OPENA	474	4,462
6538A	NL0009717198	Leveraged KO open-end	ABN Amro	AEX 361TS OPENA	303	4,437
U538N	NL0009753045	Leveraged KO open-end	RBS	AEX 363TS OPENN	1,041	4,163
D368G	NL0010203345	Leveraged KO	ING	AEX 325LSL0912G	2,423	4,120
D297G	NL0010202636	Leveraged KO open-end	ING	AEX 345SPSOPENG	500	4,064
D391G	NL0010203576	Leveraged KO	ING	DAX 7300LSS0912G	131	3,991
C057A	NL0010146809	Leveraged KO open-end	ABN Amro	AEX 324TL OPENA	510	3,973
1F52Z	DE000CK52BW3	Vanilla w warrant	Commerzbank	CAC40 3300C 0912Z	118	3,822
0464N	NL0010175345	Leveraged KO open-end	RBS	AEX 316TL OPENN	690	3,730
D310G	NL0010202768	Leveraged KO	ING	DAX 7200LSS0912G	391	3,598
R953C	DE000CT9EXP7	Leveraged KO open-end	Citi	AEX 331TL OPENC	248	3,581
0056N	NL0010122354	Leveraged KO open-end	RBS	ING 6.3TS OPENN	738	3,520
1753N	NL0010109922	Leveraged KO open-end	RBS	DAX 7140TS OPENN	271	3,476
B473A	NL0010140968	Leveraged KO open-end	ABN Amro	AEX 286TL OPENA	21	3,455

(Source: NYSE Euronext)

NYSE Euronext Amsterdam



Market overview

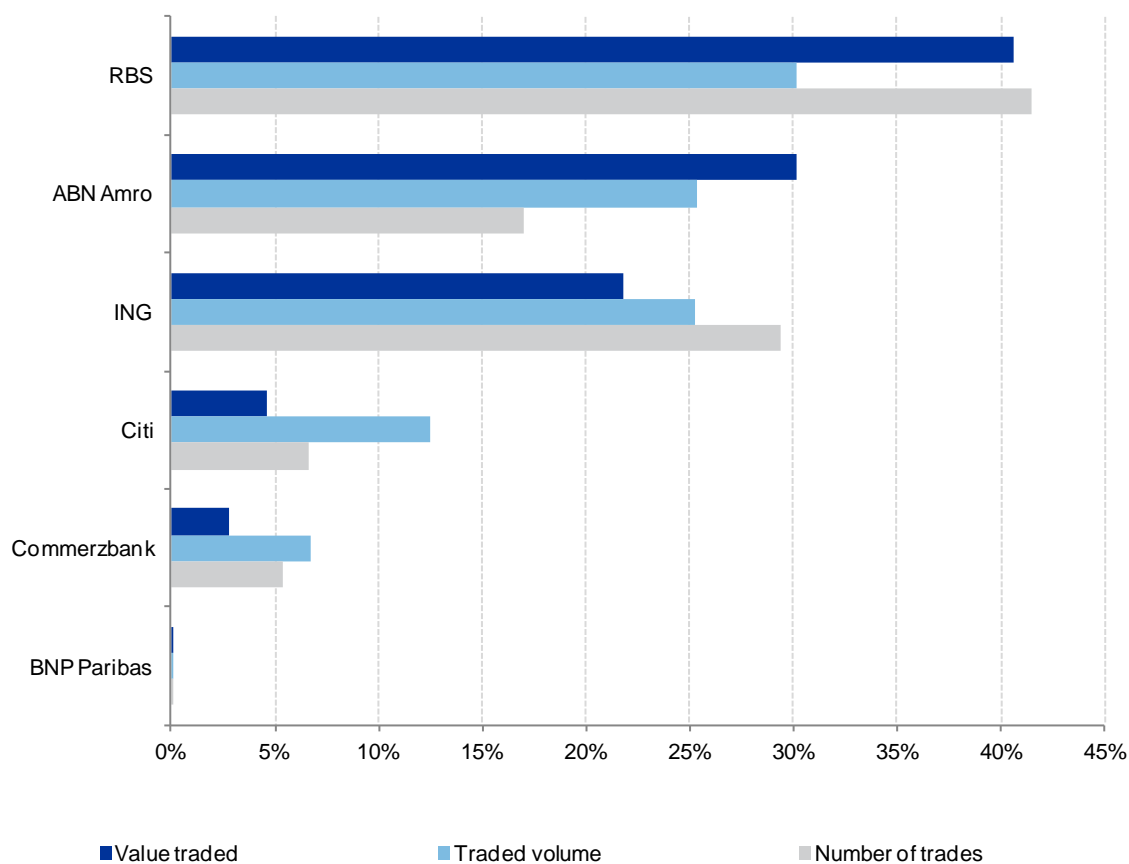
Issuers

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	13.7	-7.1%	-26.0%	40.6%	5.9	-4.7%	-26.1%	30.1%	2,634	-8.8%	-24.7%	41.5%
ABN Amro	10.2	4.7%	1.2%	30.2%	5.0	5.9%	9.9%	25.3%	1,077	-5.4%	-16.5%	17.0%
ING	7.3	-0.1%	5.4%	21.8%	5.0	3.5%	15.2%	25.3%	1,863	-5.0%	-11.3%	29.4%
Citi	1.6	22.1%	21.7%	4.6%	2.5	31.1%	36.4%	12.5%	420	-17.2%	-6.9%	6.6%
Commerzbank	0.9	1.1%	-23.1%	2.8%	1.3	27.3%	10.1%	6.7%	344	13.0%	-4.0%	5.4%
BNP Paribas	0.0	-33.0%	73%	0.1%	0.0	-44.2%	73%	0.0%	7	-37.6%	51%	0.1%
Total	34	-0.9%	-11.3%		20	5.5%	-1.0%		6,345	-6.9%	-17.6%	

(Source: NYSE Euronext)



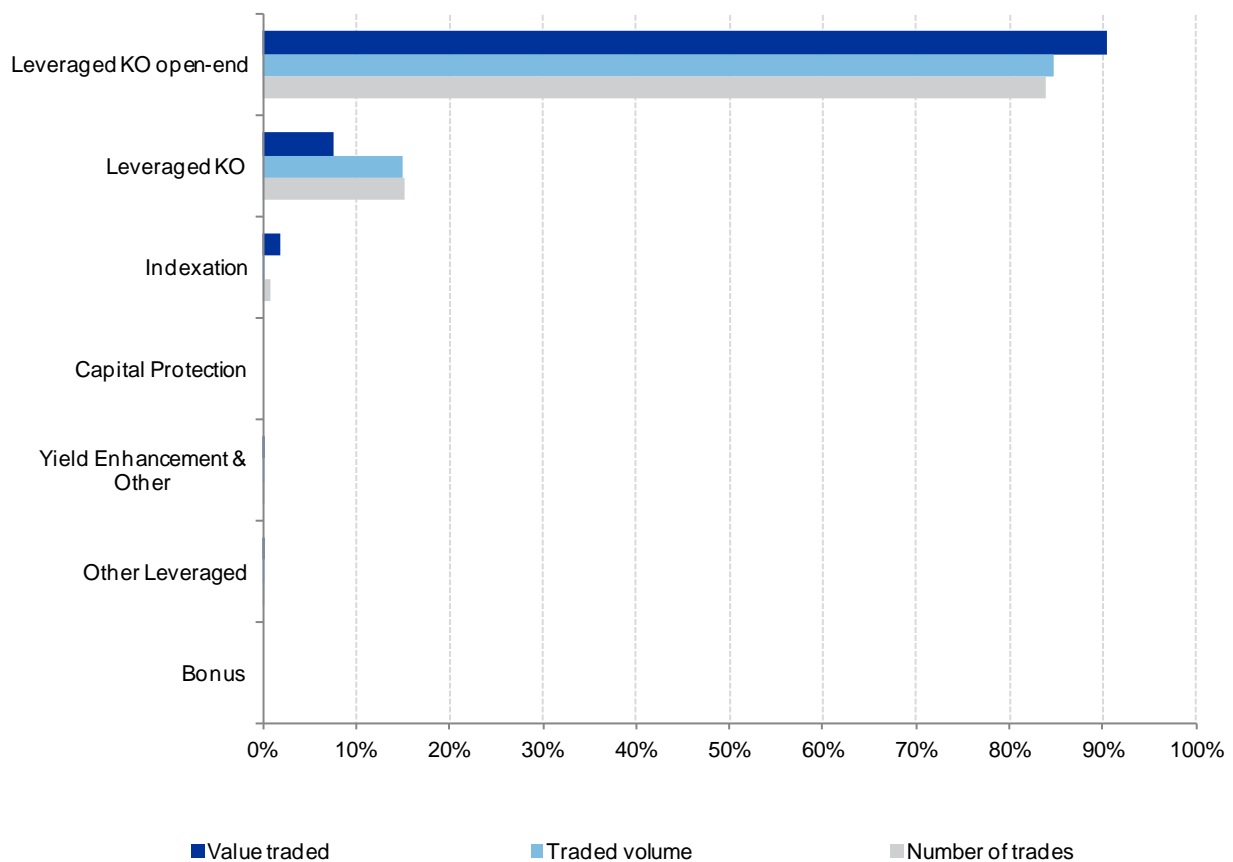
Market overview

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	30.5	0%	-12%	91%	16.6	6%	-1%	85%	5,318	-8%	-19%	84%
Leveraged KO	2.5	-7%	-1%	7.5%	2.9	4%	-1%	15.0%	967	3%	-11%	15.2%
Indexation	0.6	-24%	-17%	1.8%	0.1	-31%	-23%	0.3%	49	-16%	-14%	0.8%
Capital Protection		-100%	-100%			-100%	-100%			-100%	-100%	
Yield Enhancement & Other	0.0	-34%	-31%	0.0%	0.0	-36%	-31%	0.0%	0.8	-21%	1%	0.0%
Other Leveraged	0.0	-51%	-49%	0.0%	0.0	-51%	-71%	0.0%	3	-27%	-43%	0.0%
Bonus	0.0	-32%	91%	0.1%	0.0	-44%	73%	0.0%	7	-38%	56%	0.1%
Reverse Convertibles/Excha												
Total	34	- 01%	- 11%		20	06%	- 01%		6,344	- 07%	- 18%	



Market overview

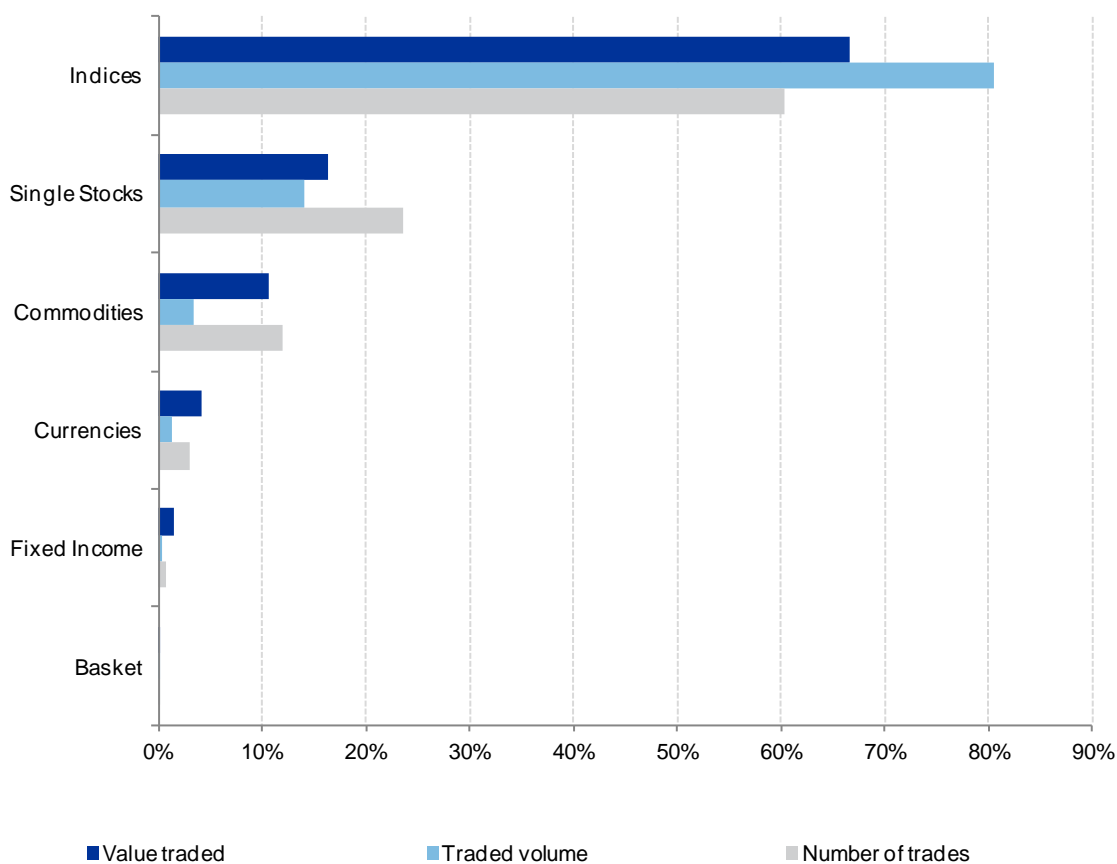
Underlying types

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	0%	-9%	67%	15.8	9%	5%	81%	3,831	-10%	-18%	60%
Single Stocks	5.5	2%	-13%	16.4%	2.8	-9%	-20%	14.2%	1,491	-6%	-17%	23.5%
Commodities	3.6	-4%	-18%	10.6%	0.7	12%	-17%	3.5%	765	17%	-12%	12.1%
Currencies	1.4	-20%	-16%	4.2%	0.3	-7%	-9%	1.4%	192	-20%	-24%	3.0%
Fixed Income	0.5	52%	-20%	1.5%	0.1	27%	-48%	0.3%	46	-10%	-40%	0.7%
Basket	0.2	-6%	-9%	0.6%	0.0	-15%	-11%	0.1%	17	-13%	-17%	0.3%
Leveraged Indices	0.0	143%	-10%	0.0%	0.0	168%	52%	0.0%	0	187%	12%	0.0%
Fund	0.0	-92%	-84%	0.0%	0.0	-99%	-99%	0.0%	1	-28%	-16%	0.0%
Total	34	-1%	-11%		20	5%	-1%		6,343	-7%	-18%	

(Source: NYSE Euronext)



Market overview

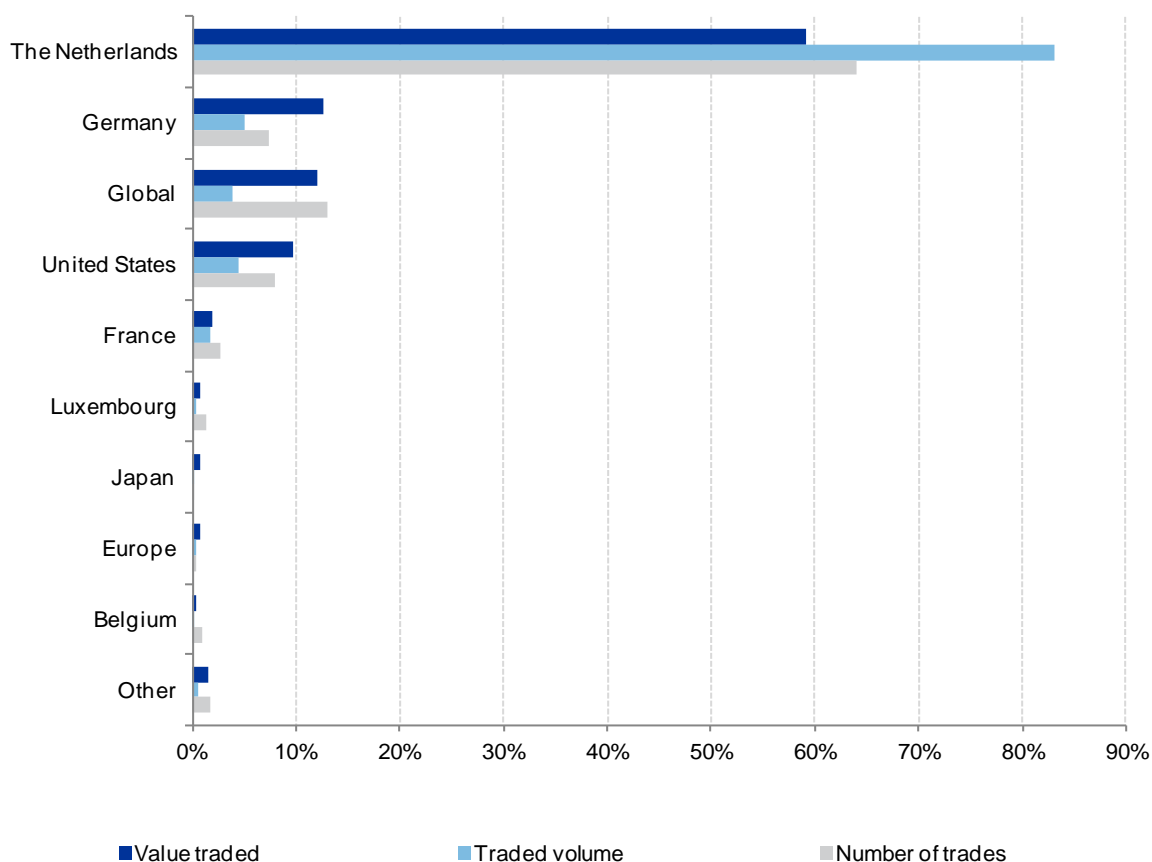
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	19.9	-0.9%	-10.5%	59%	16.3	8.2%	1.9%	83%	4,066	-9.1%	-16.3%	64%
Germany	4.3	22.4%	2.4%	12.7%	1.0	23.7%	8.4%	5.1%	473	-5.7%	-21.5%	7.5%
Global	4.1	-1.2%	-17.1%	12.1%	0.8	10.1%	-22.2%	3.9%	825	18.4%	-12.5%	13.0%
United States	3.3	-11.2%	-19.5%	9.7%	0.9	-26.7%	-14.9%	4.4%	510	-9.9%	-25.0%	8.0%
France	0.7	-3.0%	-7.4%	2.0%	0.3	-14.8%	-19.3%	1.7%	171	-13.4%	-23.3%	2.7%
Luxembourg	0.3	-41.9%	-41.4%	0.8%	0.1	-39.9%	-43.6%	0.5%	88	-36.4%	-39.8%	1.4%
Japan	0.3	-48.7%	-36.0%	0.8%	0.0	-18.0%	-19.7%	0.1%	17	-23.4%	-23.0%	0.3%
Europe	0.2	22.7%	11.7%	0.7%	0.1	0.3%	28.8%	0.3%	28	16.1%	-6.2%	0.4%
Belgium	0.2	-11.2%	-11.4%	0.5%	0.0	-41.1%	-38.5%	0.2%	58	-27.3%	-17.5%	0.9%
Other	0.5	1.5%	-5.6%	1.5%	0.1	-8.7%	-25.7%	0.7%	107	-4.2%	-14.4%	1.7%
Total	34	-0.9%	-11.3%		20	5.5%	-1.0%		6,345	-6.9%	-17.6%	

(Source: NYSE Euronext)



Market overview

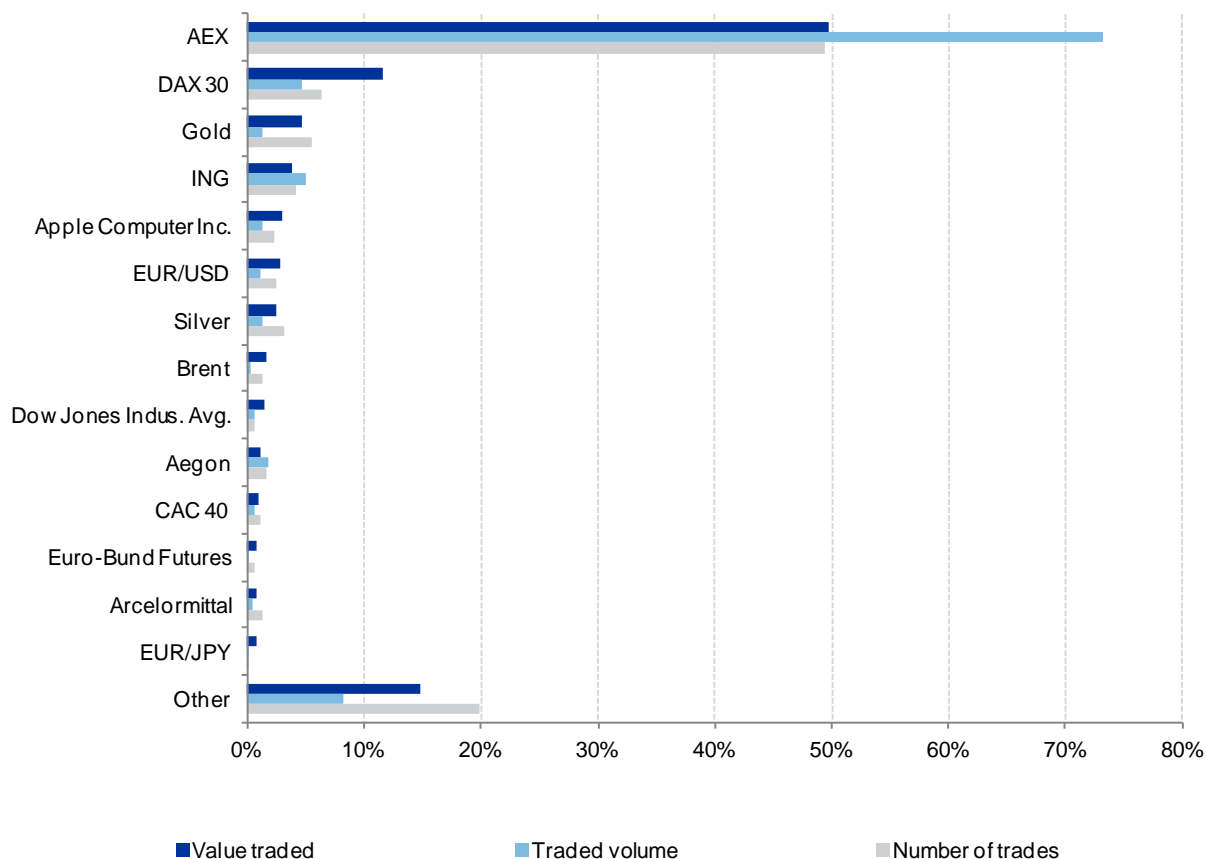
Top 15 underlyings

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	16.7	0%	-10%	49.7%	14.3	11%	6%	73%	3,138	-9%	-16%	49%
DAX 30	3.9	23%	11%	11.5%	0.9	26%	22%	4.7%	407	-5%	-18%	6.4%
Gold	1.5	1%	-30%	4.6%	0.3	9%	-24%	1.3%	346	22%	-19%	5.4%
ING	1.3	-3%	-25%	3.8%	1.0	-17%	-28%	5.0%	266	-15%	-34%	4.2%
Apple Computer Inc.	1.0	43%	-12%	2.9%	0.3	44%	13%	1.3%	143.7	52%	-11%	2.3%
EUR/USD	0.9	-6%	-5%	2.8%	0.2	-5%	-5%	1.1%	157	-22%	-21%	2.5%
Silver	0.8	108%	-4%	2.4%	0.3	64%	2%	1.3%	201	64%	-2%	3.2%
Brent	0.5	-40%	-29%	1.6%	0.1	-23%	-28%	0.3%	84	-34%	-35%	1.3%
Dow Jones Indus. Avg.	0.5	-26%	-6%	1.5%	0.1	53%	62%	0.6%	40	-28%	-37%	0.6%
Aegon	0.4	33%	7%	1.2%	0.3	18%	-9%	1.8%	103	28%	-7%	1.6%
CAC 40	0.3	-17%	-20%	1.0%	0.1	0%	-3%	0.7%	75	3%	-23%	1.2%
Euro-Bund Futures	0.3	24%	-47%	0.8%	0.0	9%	-67%	0.2%	35	-14%	-45%	0.6%
Arcelormittal	0.3	-39%	-42%	0.8%	0.1	-35%	-43%	0.4%	76	-27%	-38%	1.2%
EUR/JPY	0.2	-53%	-38%	0.7%	0.0	-23%	-22%	0.1%	11	-29%	-28%	0.2%
Other	5.0	-13%	-13%	14.8%	1.6	-29%	-28%	8.1%	1,261	-10%	-15%	19.9%
Total	34	-1%	-11%		20	5%	-1%		6,345	-7%	-18%	

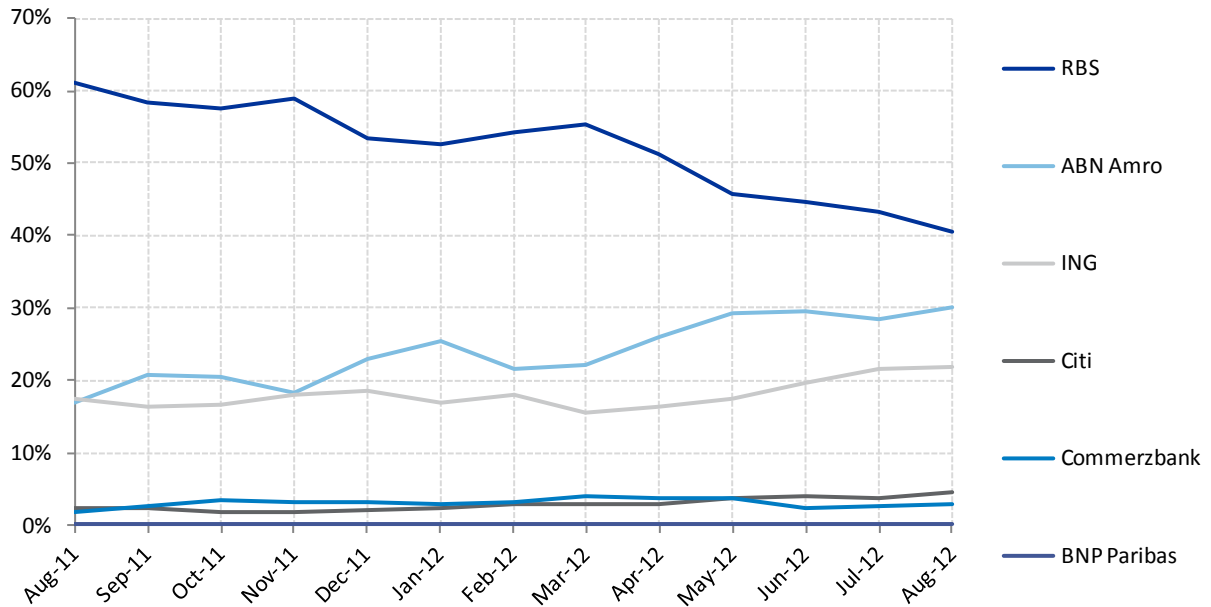
(Source: NYSE Euronext)



Market trend: Issuers

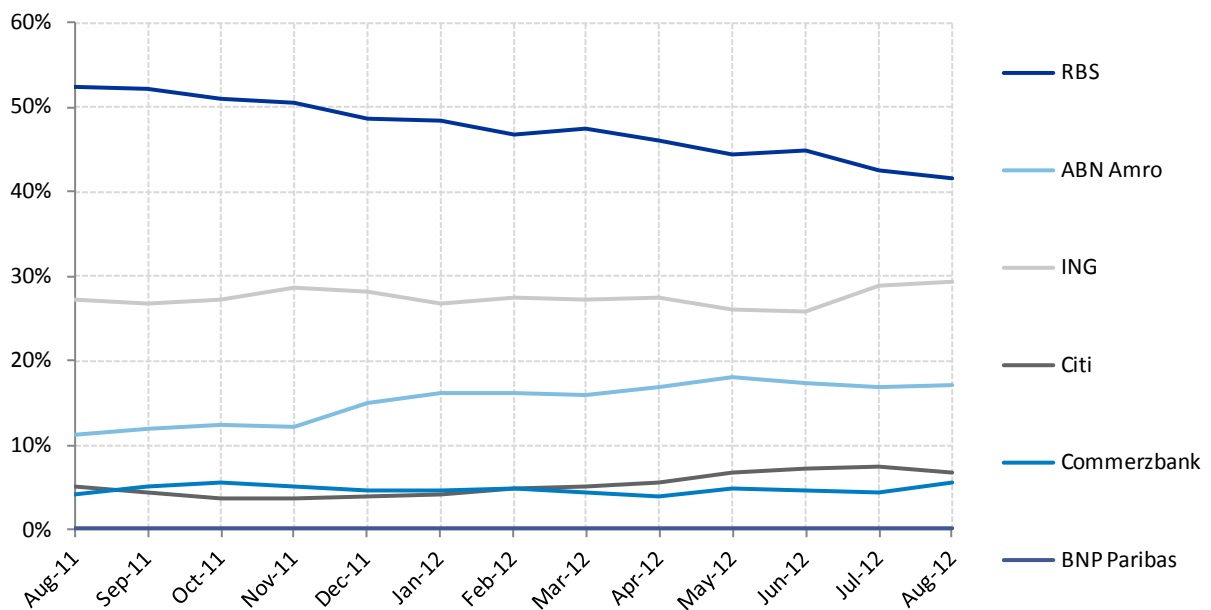
Value traded

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



Number of transactions

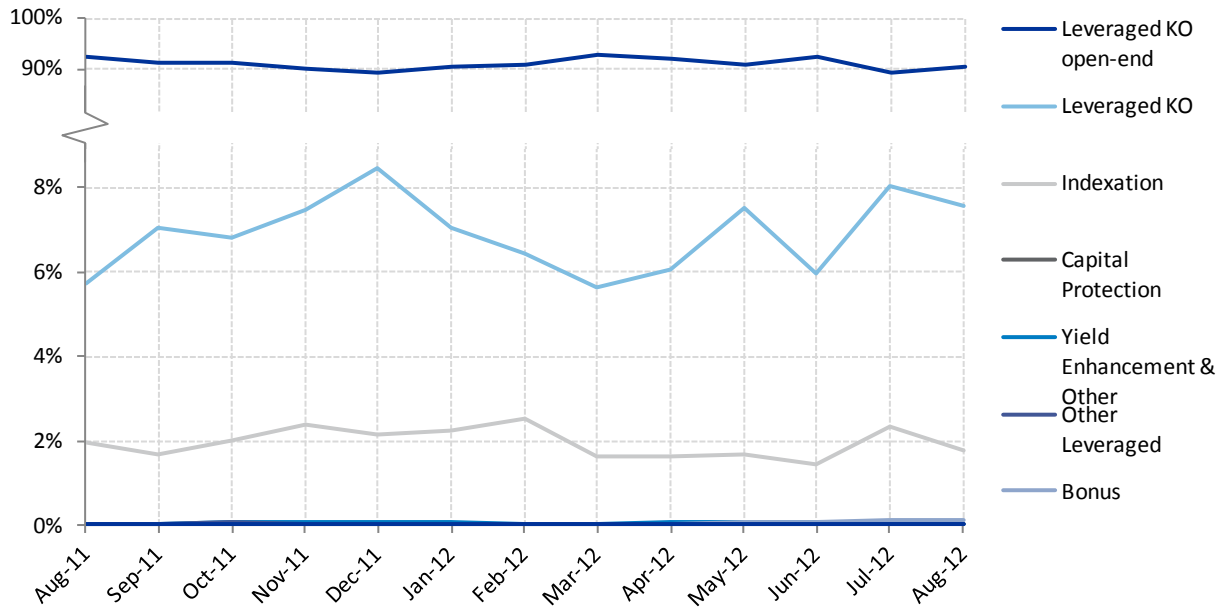
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Product types

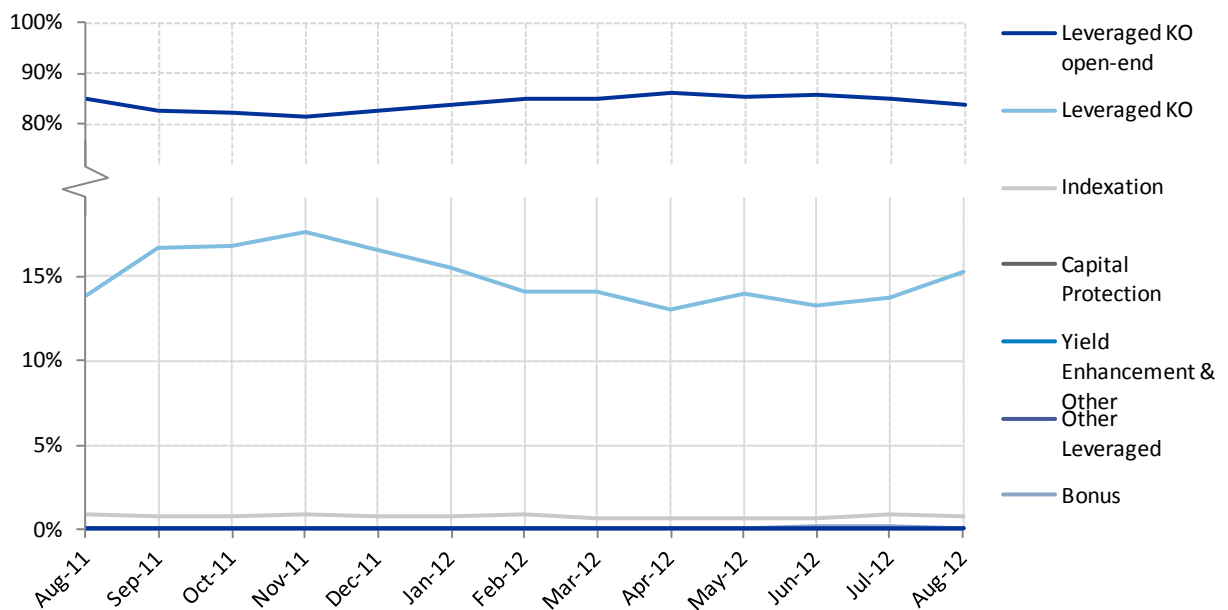
Value traded

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

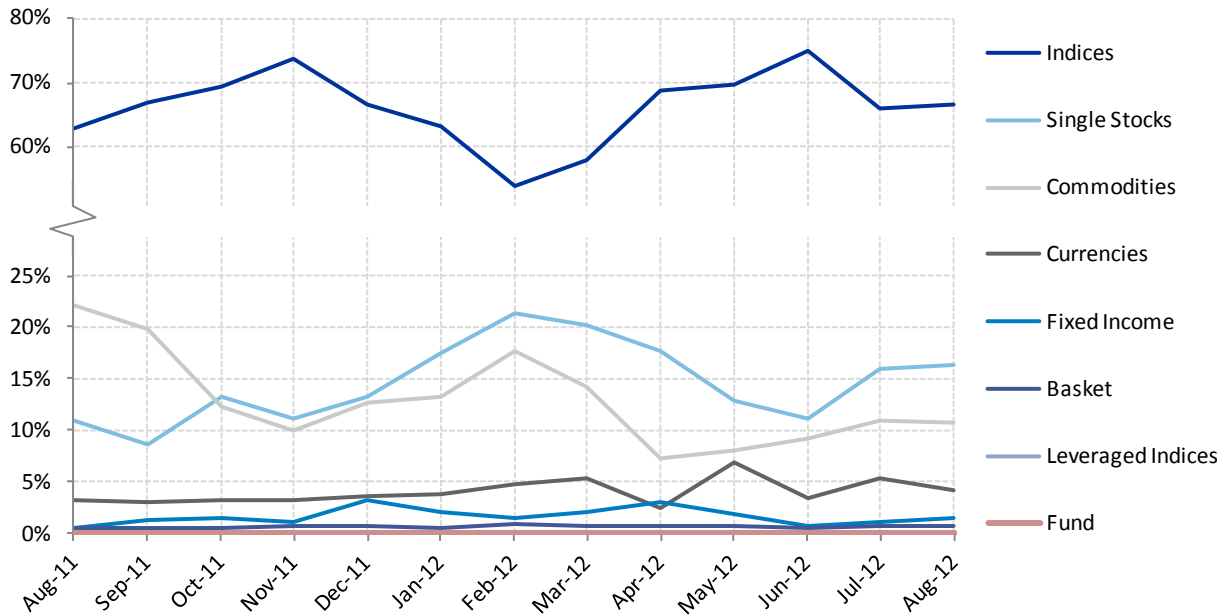
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying types

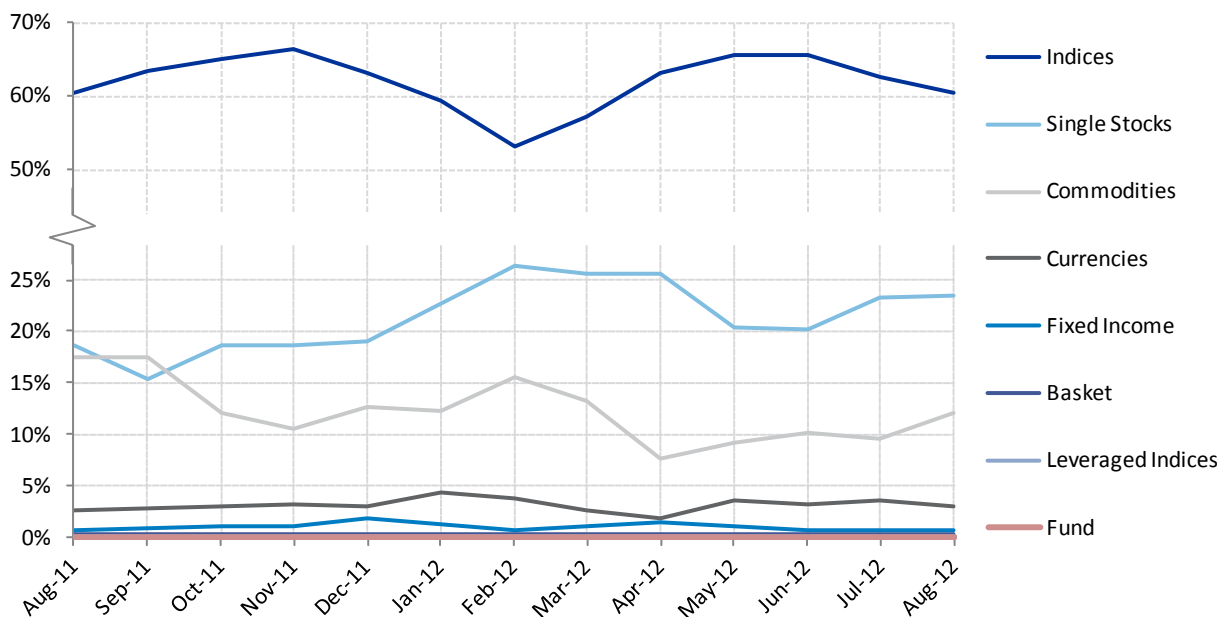
Value traded

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

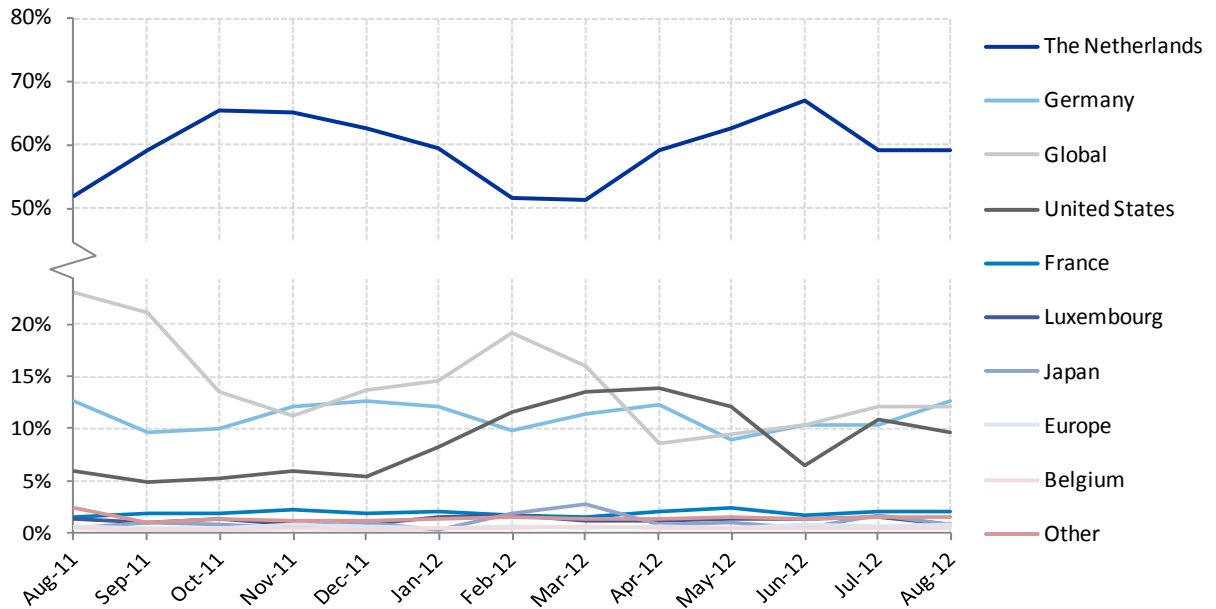
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



Market trend: Underlying countries

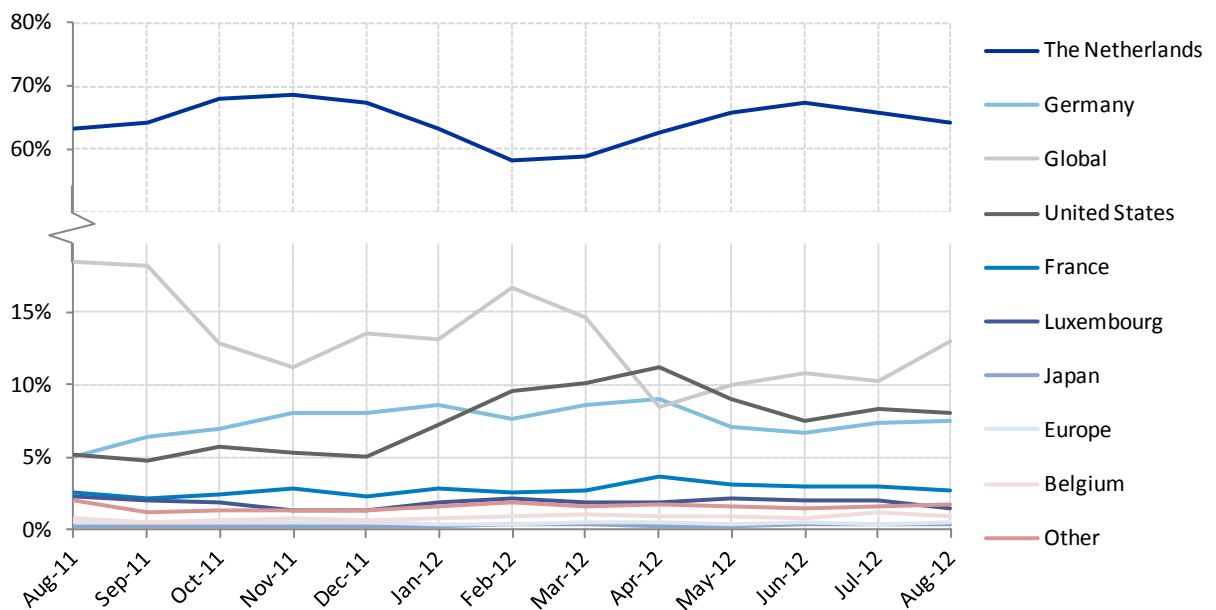
Value traded

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

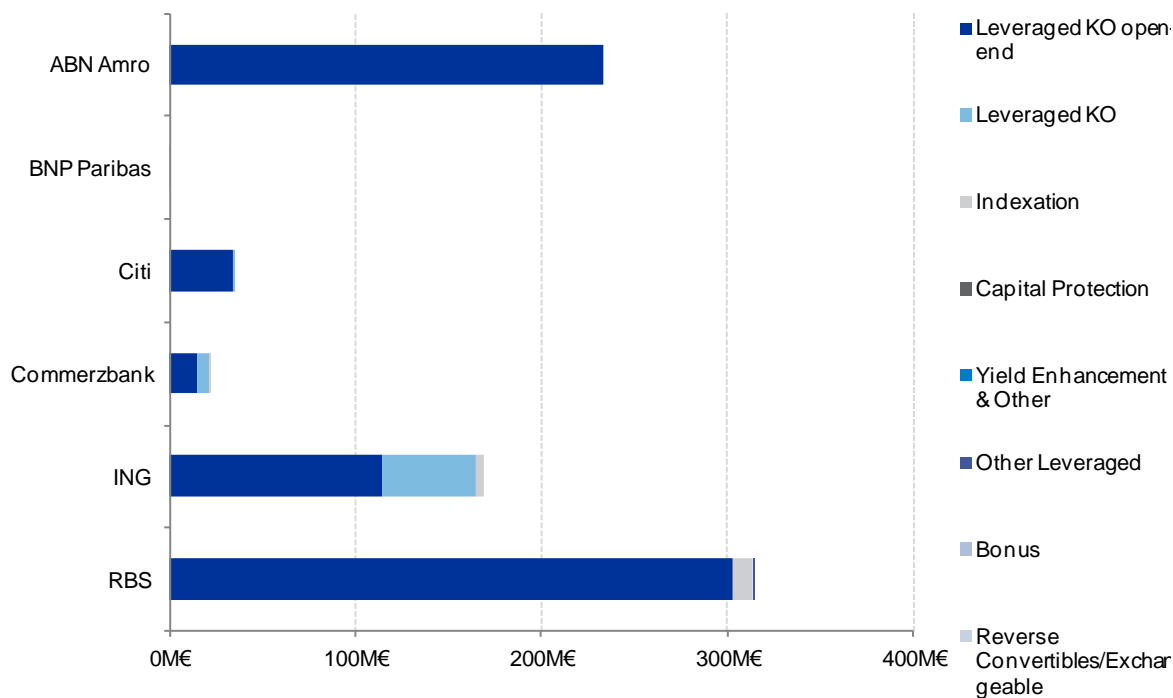
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



Issuers Activity

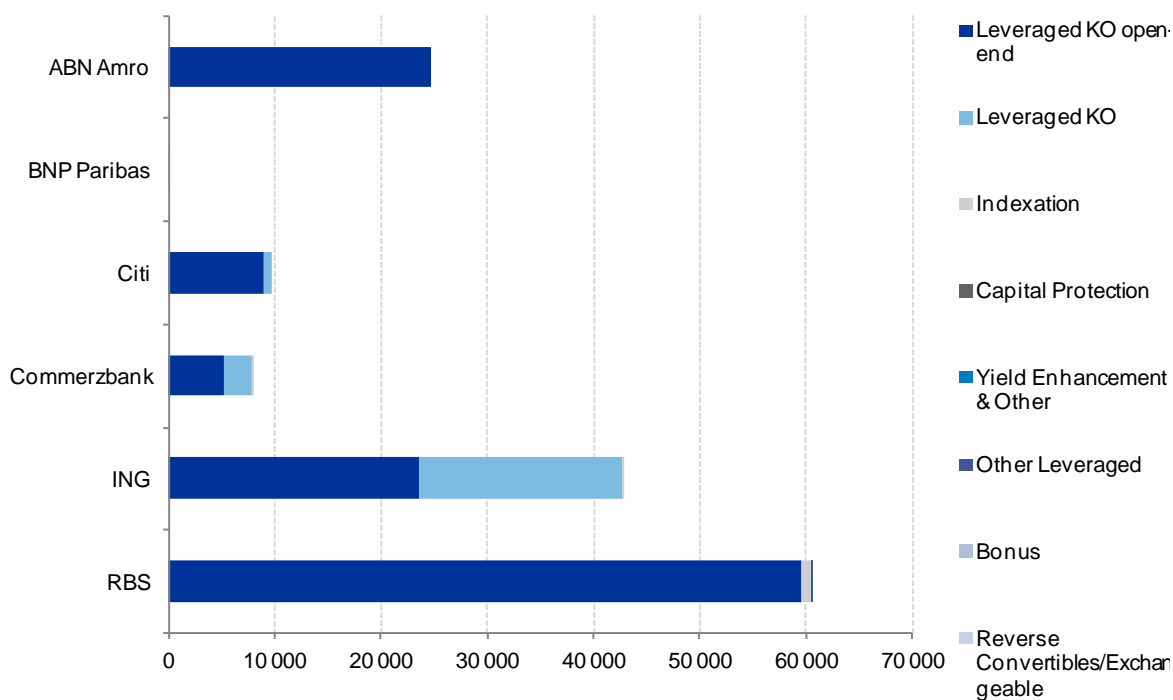
Value traded

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



Number of transactions

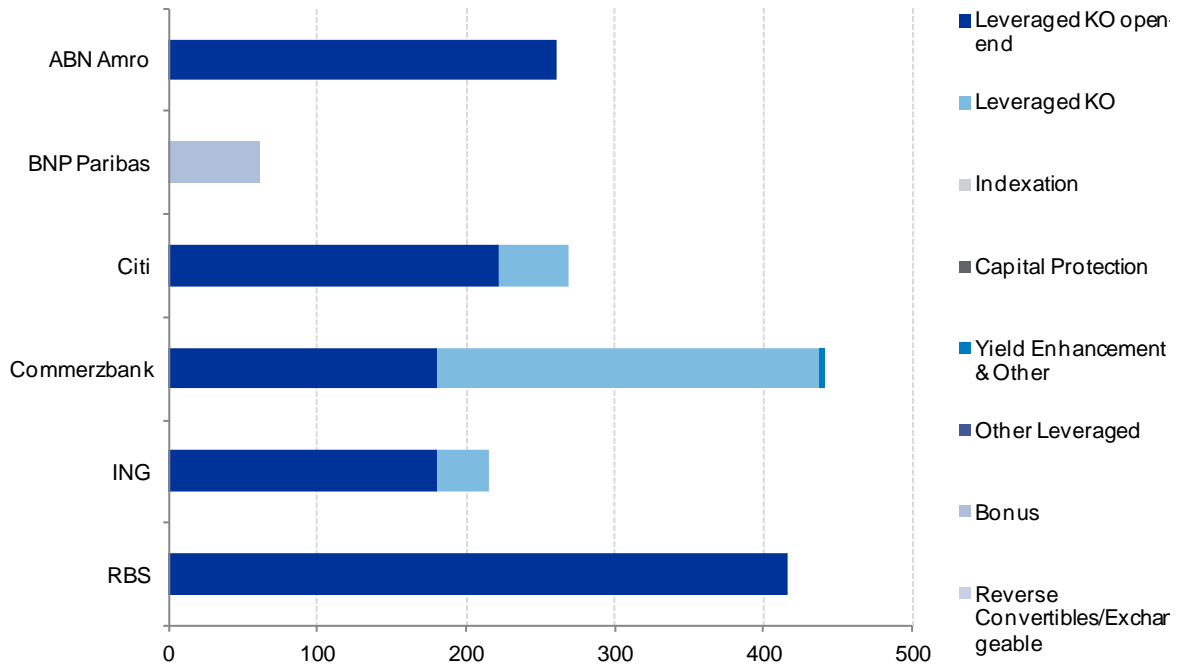
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: New listings

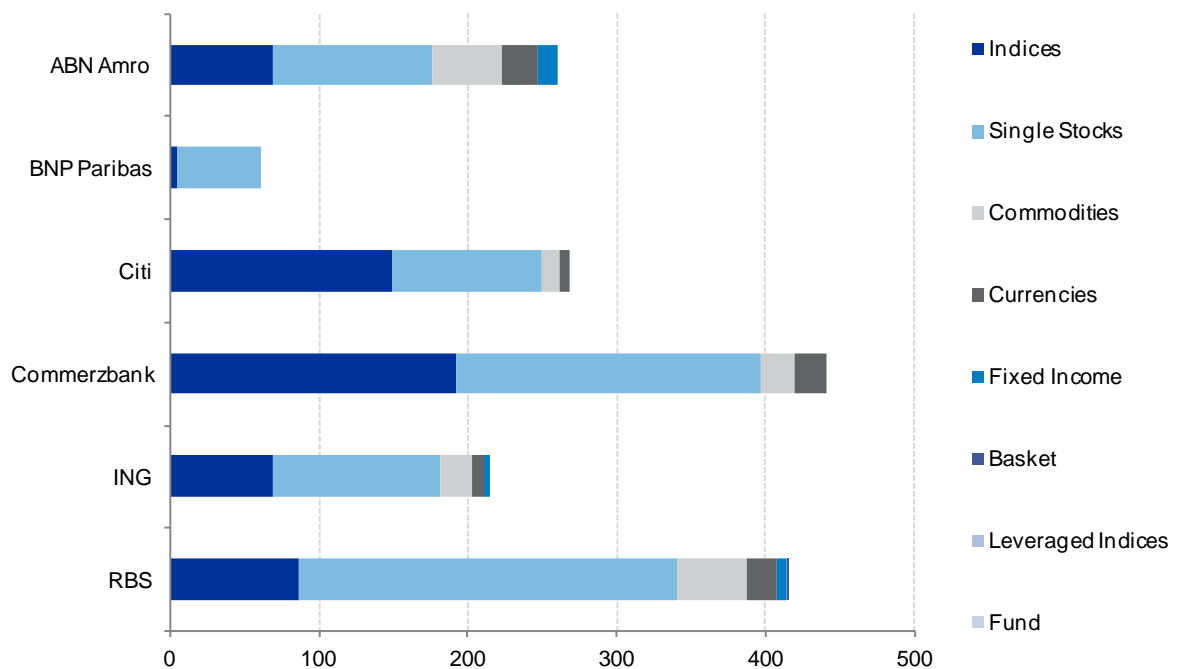
Product types

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

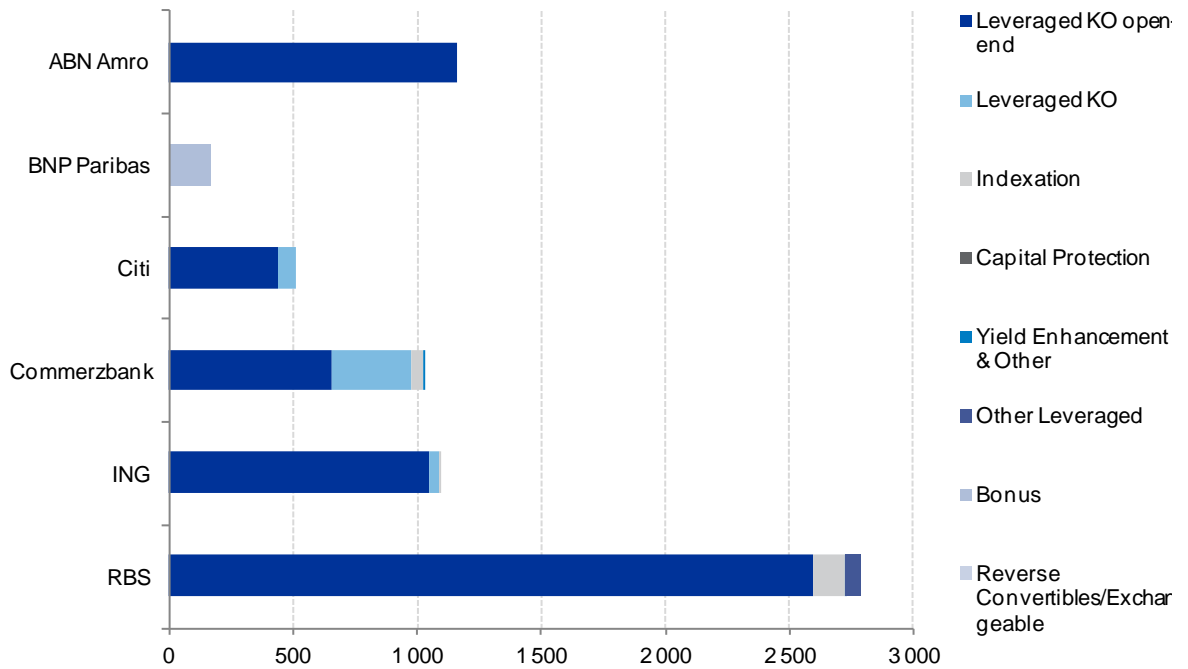
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Amsterdam.



Issuers Activity: Product range

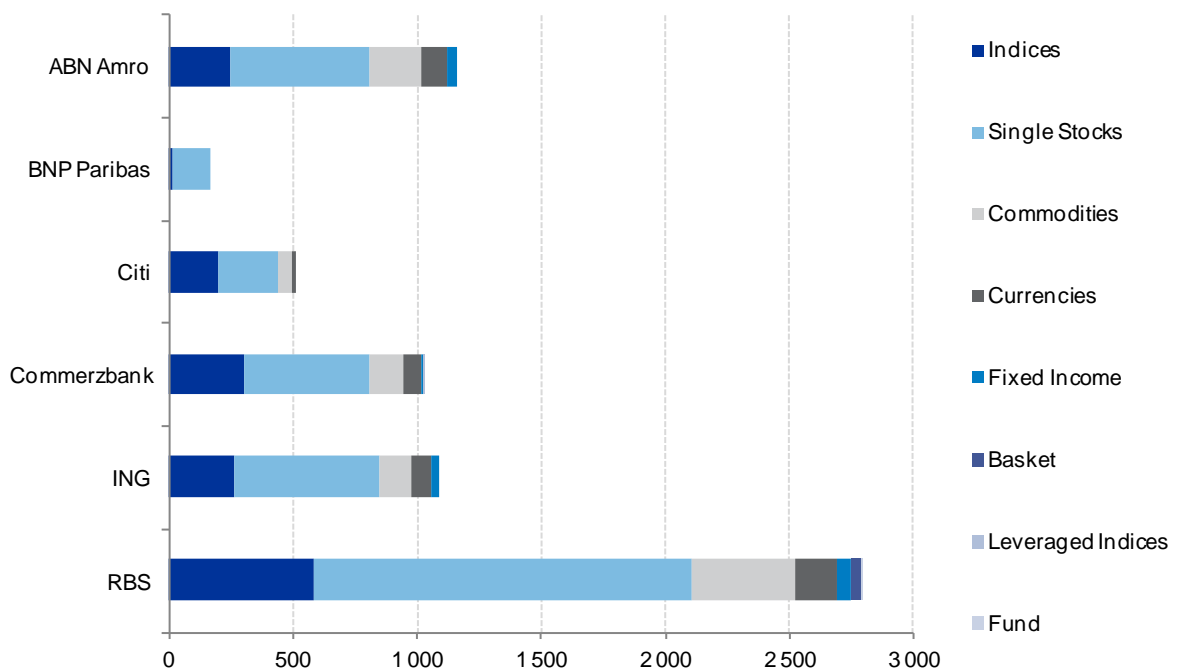
Product types

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€)
2608G	NL0009757806	Leveraged KO open-end	ING	AEX 355SPSOPENG	1,485	19,475
6561A	NL0009717420	Leveraged KO open-end	ABN Amro	AEX 352TS OPENA	1,581	18,915
U878N	NL0009794502	Leveraged KO open-end	RBS	AEX 358TS OPENN	3,915	18,070
B676A	NL0010142998	Leveraged KO open-end	ABN Amro	AEX 297TL OPENA	440	11,908
U884N	NL0009794585	Leveraged KO open-end	RBS	AEX 355TS OPENN	2,070	10,260
0471N	NL0010175410	Leveraged KO open-end	RBS	AEX 319TL OPENN	1,409	10,200
0499N	NL0010175691	Leveraged KO open-end	RBS	AEX 325TL OPENN	1,399	9,544
0500N	NL0010175709	Leveraged KO open-end	RBS	AEX 328TL OPENN	1,738	9,458
2678G	NL0009758507	Leveraged KO open-end	ING	AEX 349SPSOPENG	921	8,585
C090A	NL0010147138	Leveraged KO open-end	ABN Amro	AEX 328TL OPENA	459	8,325
7014A	NL0009721950	Leveraged KO open-end	ABN Amro	AEX 346TS OPENA	594	8,135
V077N	NL0009798156	Leveraged KO open-end	RBS	AEX 349TS OPENN	1,585	7,191
6560A	NL0009717412	Leveraged KO open-end	ABN Amro	AEX 354TS OPENA	1,084	6,843
D257G	NL0010202230	Leveraged KO open-end	ING	AEX 320SPLOPENG	646	6,842
C094A	NL0010147179	Leveraged KO open-end	ABN Amro	DAX 6760TL OPENA	476	6,518
5920N	NL0010176459	Leveraged KO open-end	RBS	AEX 333TS OPENN	1,081	6,443
U957N	NL0009795640	Leveraged KO open-end	RBS	AEX 352TS OPENN	1,854	6,154
C089A	NL0010147120	Leveraged KO open-end	ABN Amro	AEX 326TL OPENA	738	5,796
D366G	NL0010203329	Leveraged KO open-end	ING	AEX 326SPLOPENG	644	5,475
U877N	NL0009794494	Leveraged KO open-end	RBS	AEX 361TS OPENN	1,287	5,308
B813G	NL0010084349	Leveraged KO	ING	AEX 340LSS0912G	2,347	5,164
C226A	NL0010148490	Leveraged KO open-end	ABN Amro	AEX 333TS OPENA	380	4,847
C102G	NL0010086237	Leveraged KO	ING	AEX 335LSS0912G	3,712	4,782
6295A	NL0009714765	Leveraged KO open-end	ABN Amro	AEX 363TS OPENA	345	4,760
7077A	NL0009722586	Leveraged KO open-end	ABN Amro	AEX 350TS OPENA	774	4,620
V467N	NL0009840834	Leveraged KO open-end	RBS	DAX 7430TS OPENN	378	4,599
5912N	NL0010176376	Leveraged KO open-end	RBS	AEX 336TS OPENN	910	4,589
6537A	NL0009717180	Leveraged KO open-end	ABN Amro	AEX 357TS OPENA	584	4,544
7012A	NL0009721935	Leveraged KO open-end	ABN Amro	GOLD 1498TL OPENA	474	4,462
6538A	NL0009717198	Leveraged KO open-end	ABN Amro	AEX 361TS OPENA	303	4,437
U538N	NL0009753045	Leveraged KO open-end	RBS	AEX 363TS OPENN	1,041	4,163
D368G	NL0010203345	Leveraged KO	ING	AEX 325LSL0912G	2,423	4,120
D297G	NL0010202636	Leveraged KO open-end	ING	AEX 345SPSOPENG	500	4,064
D391G	NL0010203576	Leveraged KO	ING	DAX 7300LSS0912G	131	3,991
C057A	NL0010146809	Leveraged KO open-end	ABN Amro	AEX 324TL OPENA	510	3,973
0464N	NL0010175345	Leveraged KO open-end	RBS	AEX 316TL OPENN	690	3,730
D310G	NL0010202768	Leveraged KO	ING	DAX 7200LSS0912G	391	3,598
R953C	DE000CT9EXP7	Leveraged KO open-end	Citi	AEX 331TL OPENC	248	3,581
0056N	NL0010122354	Leveraged KO open-end	RBS	ING 6.3TS OPENN	738	3,520
1753N	NL0010109922	Leveraged KO open-end	RBS	DAX 7140TS OPENN	271	3,476
B473A	NL0010140968	Leveraged KO open-end	ABN Amro	AEX 286TL OPENA	21	3,455
B828A	NL0010144515	Leveraged KO open-end	ABN Amro	AEX 309TL OPENA	228	3,431
5834A	NL0009648187	Leveraged KO open-end	ABN Amro	AEX 370TS OPENA	233	3,339
5872N	NL0010175972	Leveraged KO open-end	RBS	AEX 330TL OPENN	699	3,291
4038N	NL0010131462	Leveraged KO open-end	RBS	DAX 6800TL OPENN	180	3,230
R910C	DE000CT9EWE3	Leveraged KO open-end	Citi	AEX 329TL OPENC	253	3,190
T488Z	DE000CM74Y62	Leveraged KO open-end	Commerzbank	AEX 352.1TS OPENZ	416	3,185
6674A	NL0009718550	Leveraged KO open-end	ABN Amro	AEX 349TS OPENA	393	3,148
5148A	NL0009641331	Leveraged KO open-end	ABN Amro	DJIND13790TS OPENA	35	3,148
C091A	NL0010147146	Leveraged KO open-end	ABN Amro	AEX 330TL OPENA	565	3,110

(Source: NYSE Euronext)

NYSE Euronext Brussels



Market overview

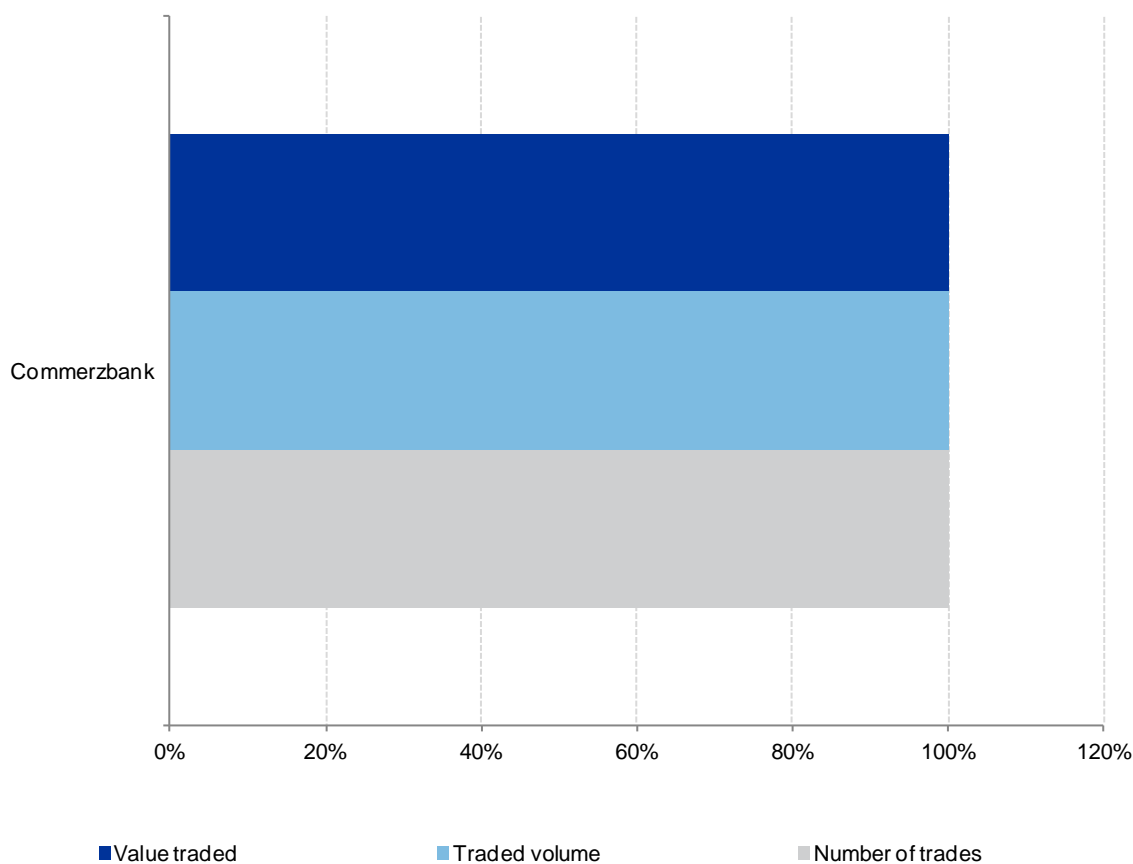
Issuers

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	36	-33.3%	-30.8%	100%	53	-59%	-55%	100%	12	-37.2%	-52%	100%
Total	36	-33.3%	-30.8%		53	-59%	-55%		12	-37.2%	-52%	

(Source: NYSE Euronext)



Market overview

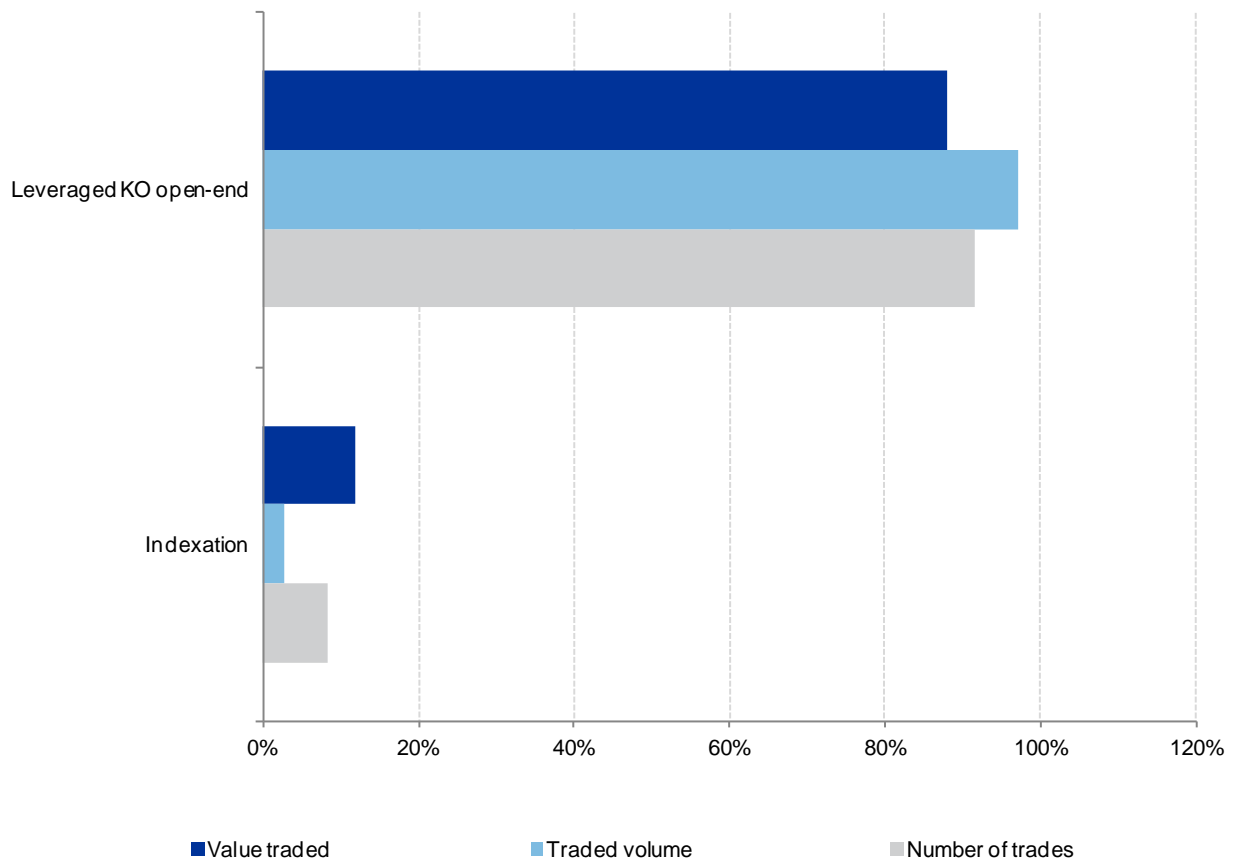
Product types

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	31.5	-33%	-24%	88%	51.9	-59%	-45%	97%	11	-34%	-44%	92%
Indexation	4.3	-34%	-59%	11.9%	1.5	-64%	-94%	2.8%	1	-59%	-81%	8.4%
Total	36	-33%	-31%		53	-59%	-55%		12	-37%	-52%	

(Source: NYSE Euronext)



Market overview

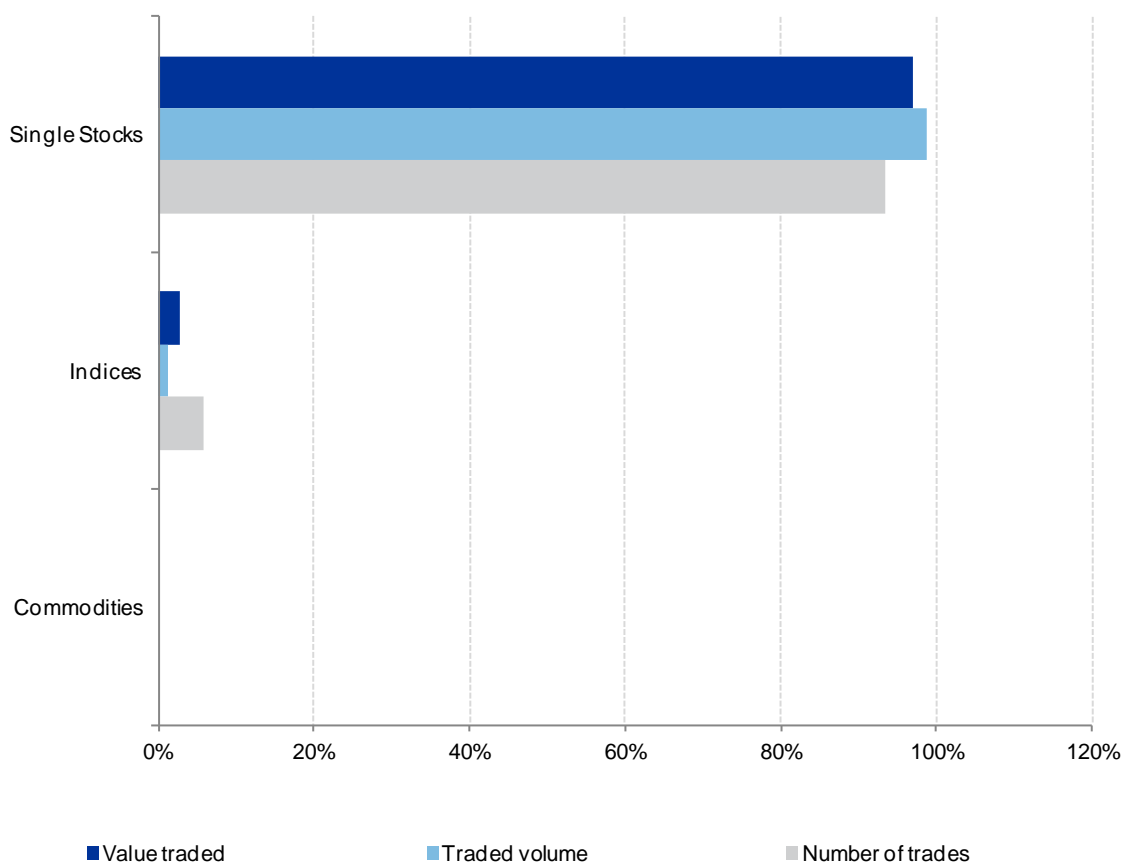
Underlying types

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	35	-33%	-30%	97%	53	-59%	-55%	99%	11	-39%	-53%	93%
Indices	0.9	-51%	-25%	2.7%	0.7	-67%	-58%	1.2%	0.7	9%	4%	5.8%
Commodities	0.1	98%	-81%	0.3%	0.1	410%	-84%	0.1%	0.1	91%	-48%	0.7%
Currencies												
Total	36	-33%	-31%		53	-59%	-55%		12	-37%	-52%	

(Source: NYSE Euronext)



Market overview

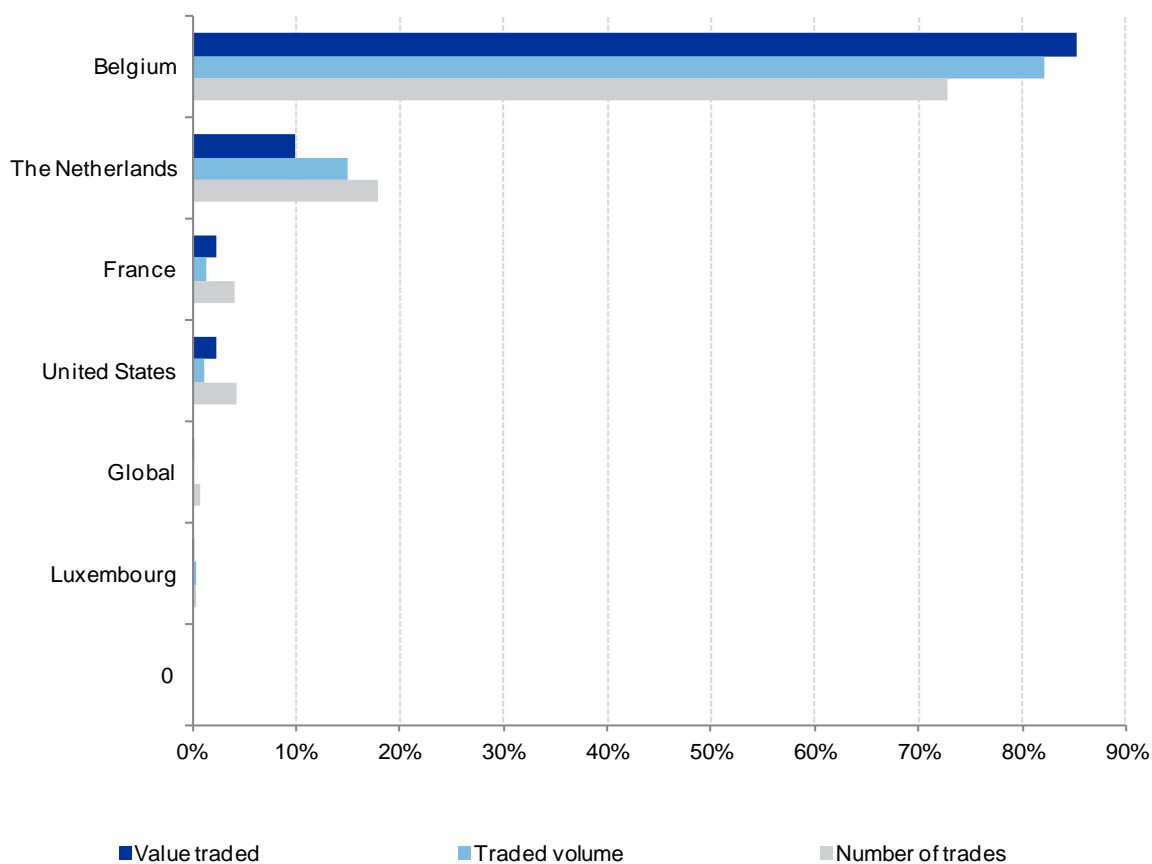
Top 10 underlying countries

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	30.4	-7.6%	-5.4%	85%	43.8	-32.5%	-33.1%	82%	8.7	-30.2%	-47.4%	73%
The Netherlands	3.5	-80%	-76%	9.9%	7.9	-87%	-83%	14.9%	2.1	-61%	-64%	17.8%
France	0.8	-5%	-58%	2.3%	0.8	-78%	-83%	1.4%	0.5	5.2%	-56%	4.0%
United States	0.8	35.0%	-25.4%	2.3%	0.6	-58%	-55%	1.2%	0.5	64%	-22.6%	4.4%
Global	0.1	98%	-81%	0.3%	0.1	410%	-84%	0.1%	0.1	91%	-48.4%	0.7%
Luxembourg	0.0	-97%	-98%	0.0%	0.2	650%	-30.9%	0.3%	0.0	-81%	-88%	0.4%
Other		-100%	-100%			-100%	-100%			-100%	-100%	
Total	36	-33.3%	-30.8%		53	-59%	-55%		12	-37.2%	-52%	

(Source: NYSE Euronext)



Market overview

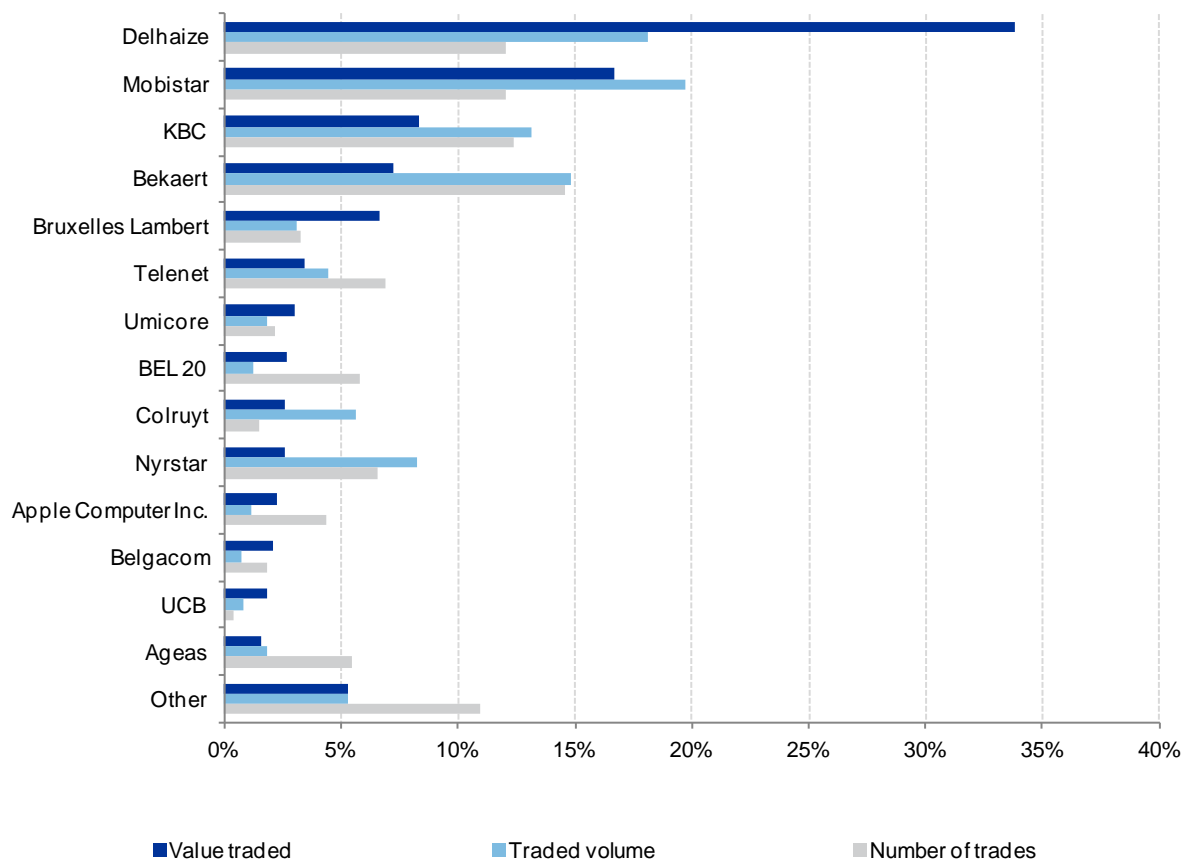
Top 15 underlyings

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
Delhaize	12.1	86%	175%	33.8%	9.7	20%	91%	18.2%	1.4	-7%	-9%	12.0%
Mobistar	6.0	26%	82%	16.7%	10.5	22%	68%	19.7%	1.4	-17%	-20%	12.0%
KBC	3.0	-81%	-70%	8.3%	7.0	-88%	-81%	13.1%	1.5	-70%	-63%	12.4%
Bekaert	2.6	-47%	-77%	7.2%	7.9	-21%	-69%	14.8%	1.7	-15%	-72%	14.5%
Bruxelles Lambert	2.4	51%	262%	6.6%	1.7	33%	276%	3.1%	0.4	72%	159%	3.3%
Telenet	1.2	-59%	7%	3.4%	2.4	-48%	8%	4.4%	0.8	-4%	56%	6.9%
Umicore	1.1	-15%	-43%	3.0%	1.0	-35%	-34%	1.8%	0.3	-64%	-75%	2.2%
BEL 20	0.9	8%	18%	2.7%	0.7	2%	-35%	1.2%	0.7	53%	22%	5.8%
Colruyt	0.9	1151%	108%	2.6%	3.0	1724%	98%	5.6%	0.2	91%	-44%	1.5%
Nyrstar	0.9	-80%	-76%	2.6%	4.4	-77%	-71%	8.3%	0.8	-62%	-64%	6.5%
Apple Computer Inc.	0.8	35%	-14%	2.3%	0.6	-58%	-49%	1.2%	0.5	64%	-7%	4.4%
Belgacom	0.7	189%	-6%	2.1%	0.4	-37%	-71%	0.7%	0.2	-32%	-31%	1.8%
UCB	0.7	207%	45%	1.8%	0.4	37%	-33%	0.8%	0.0	-68%	-80%	0.4%
Ageas	0.6	-18%	-84%	1.6%	1.0	-6%	-88%	1.8%	0.7	79%	-55%	5.5%
Other	1.9	-78%	-77%	5.3%	2.8	-81%	-77%	5.2%	1.3	-60%	-67%	10.9%
Total	36	-33%	-31%		53	-59%	-55%		12	-37%	-52%	

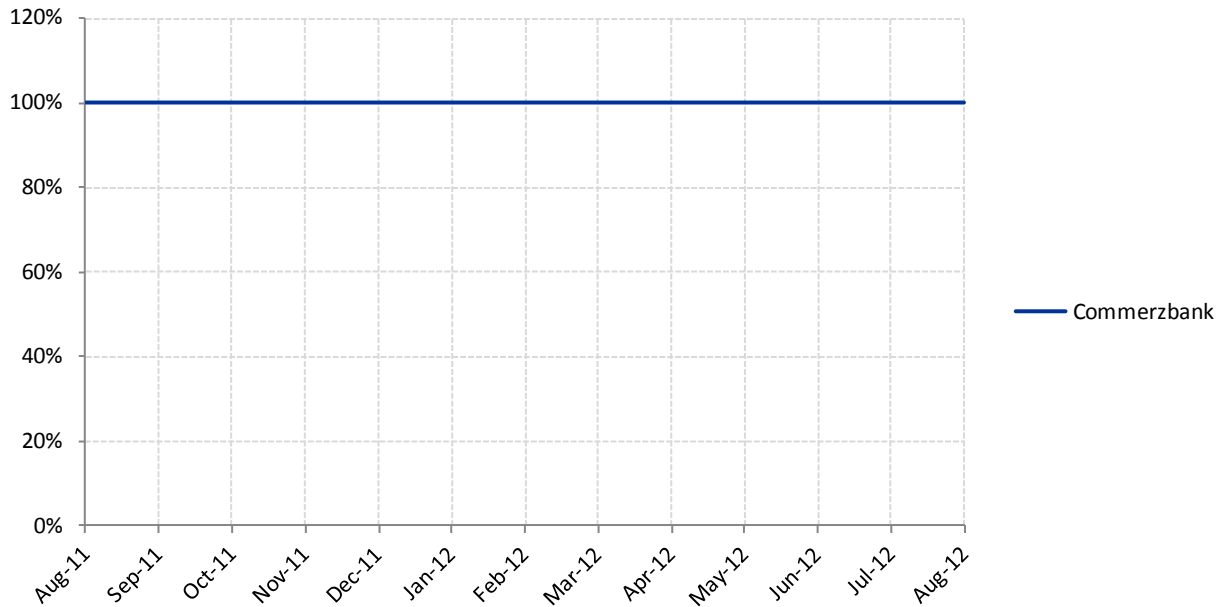
(Source: NYSE Euronext)



Market trend: Issuers

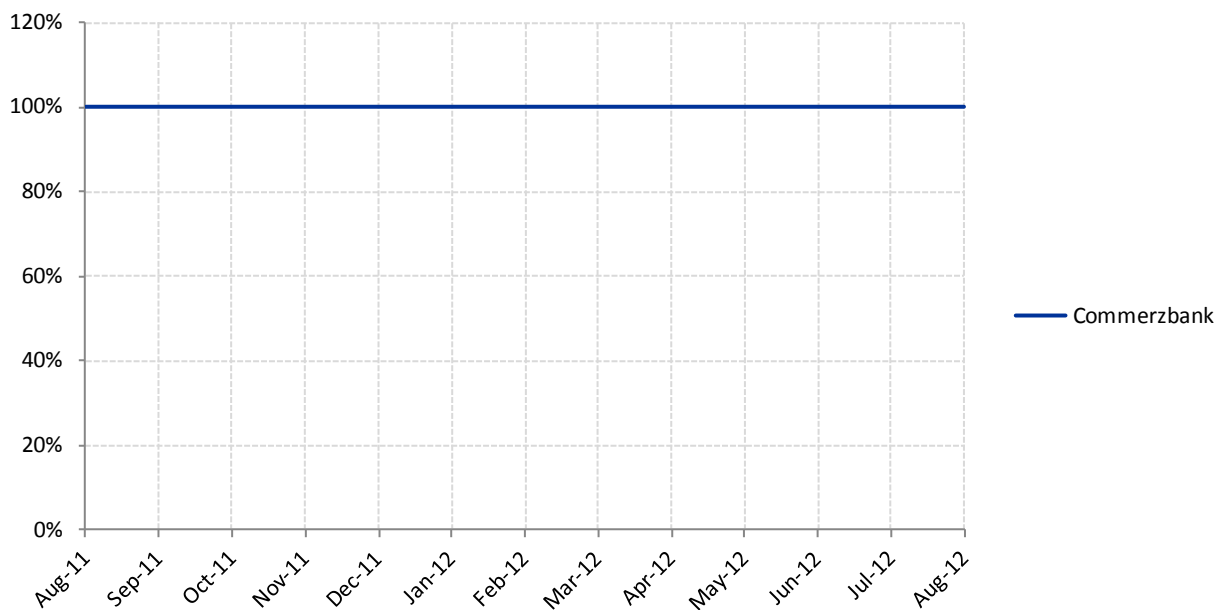
Value traded

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

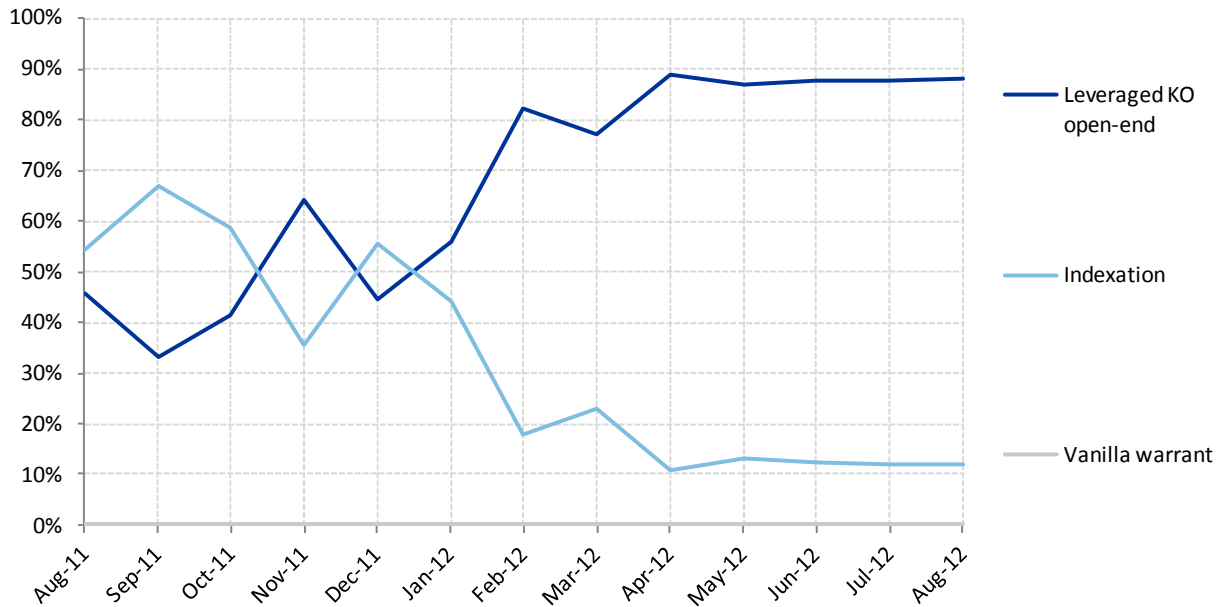
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



Market trend: Product types

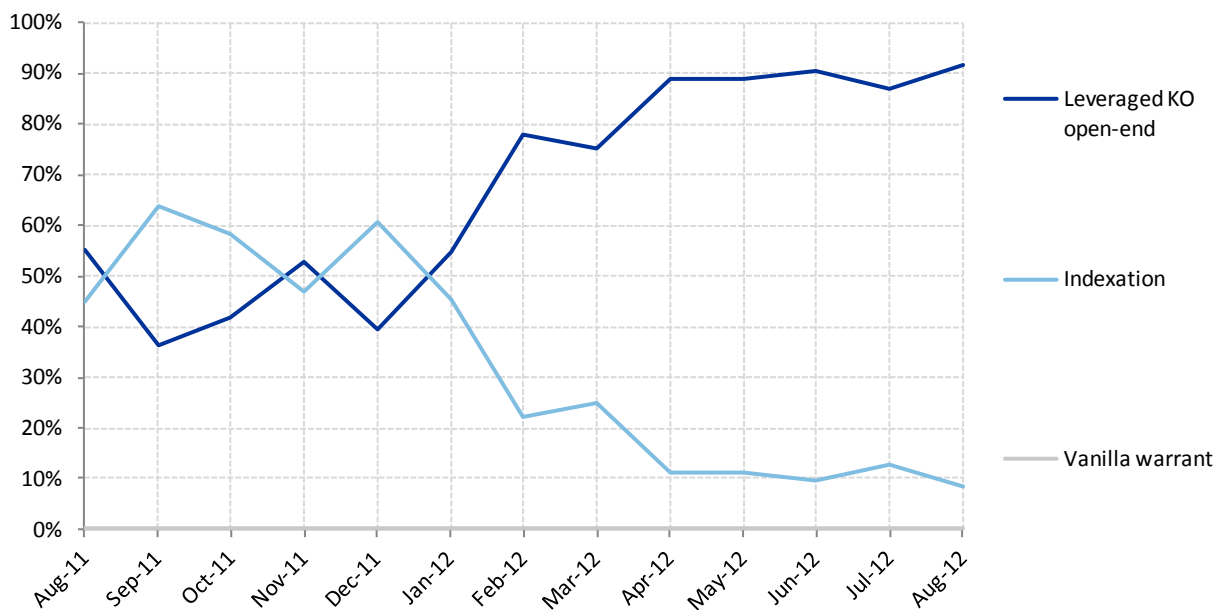
Value traded

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

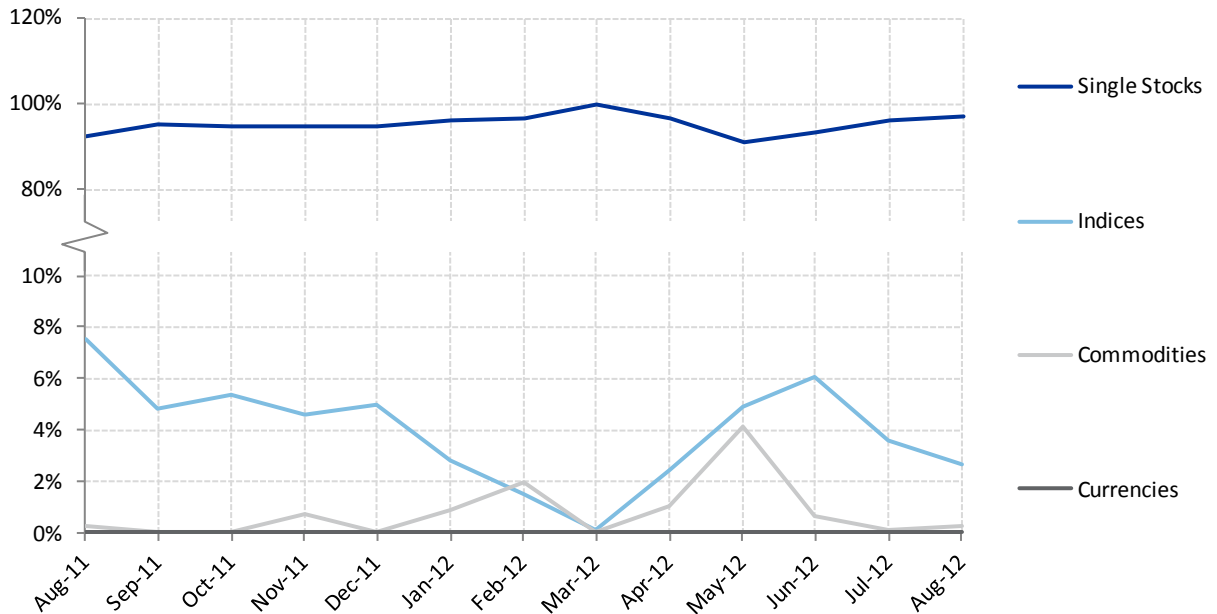
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying types

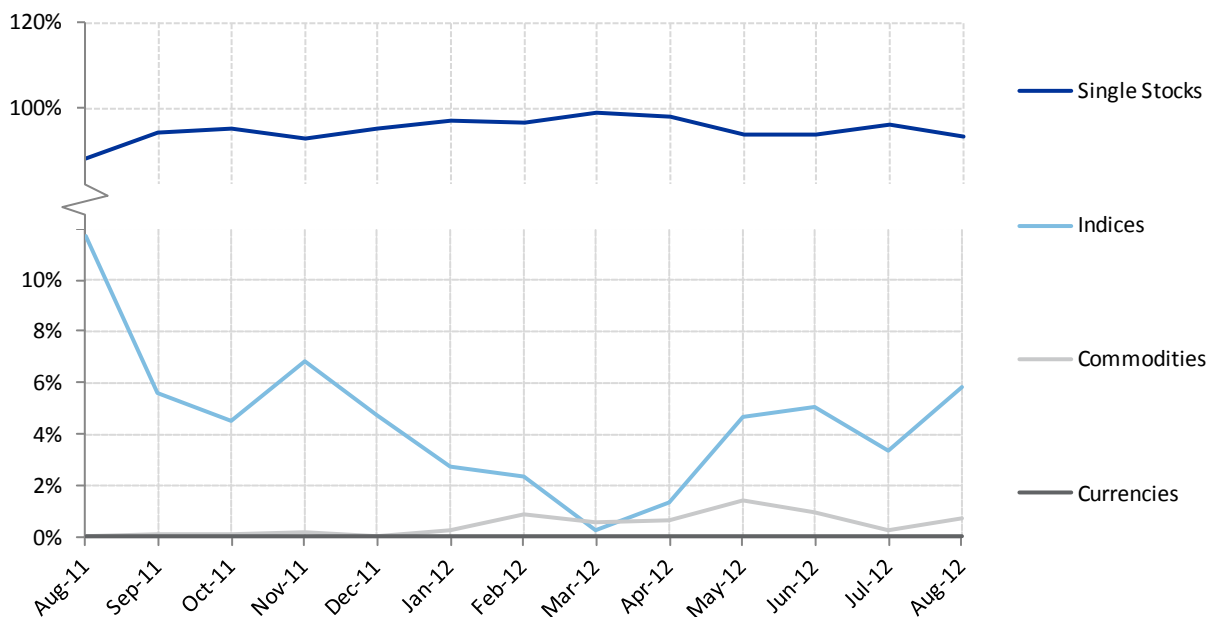
Value traded

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

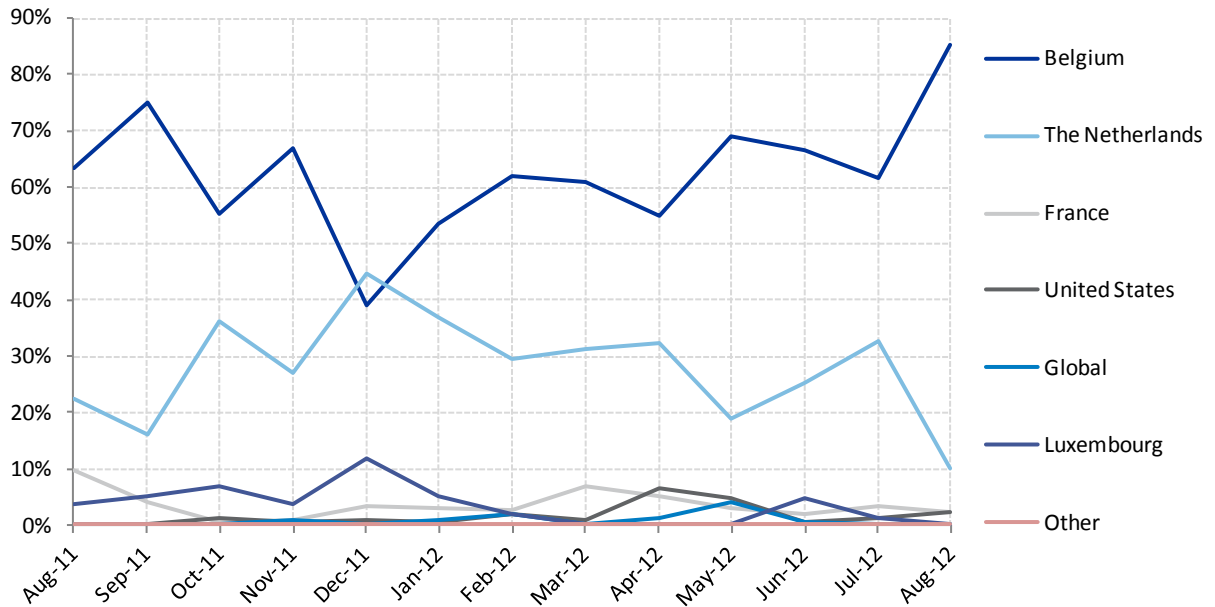
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



Market trend: Underlying countries

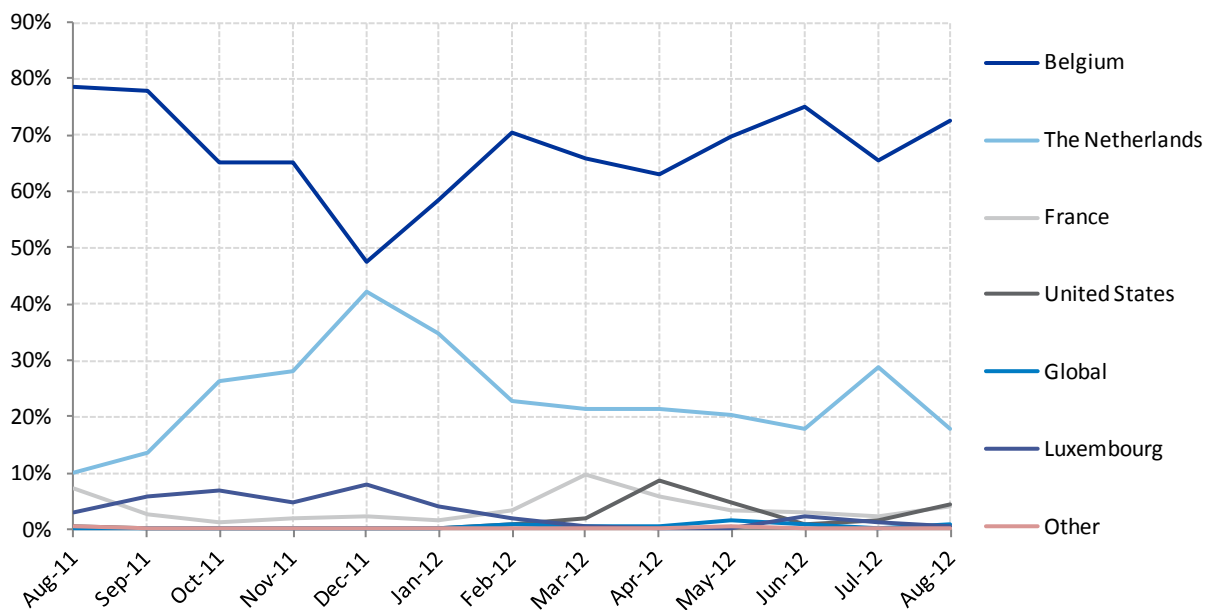
Value traded

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

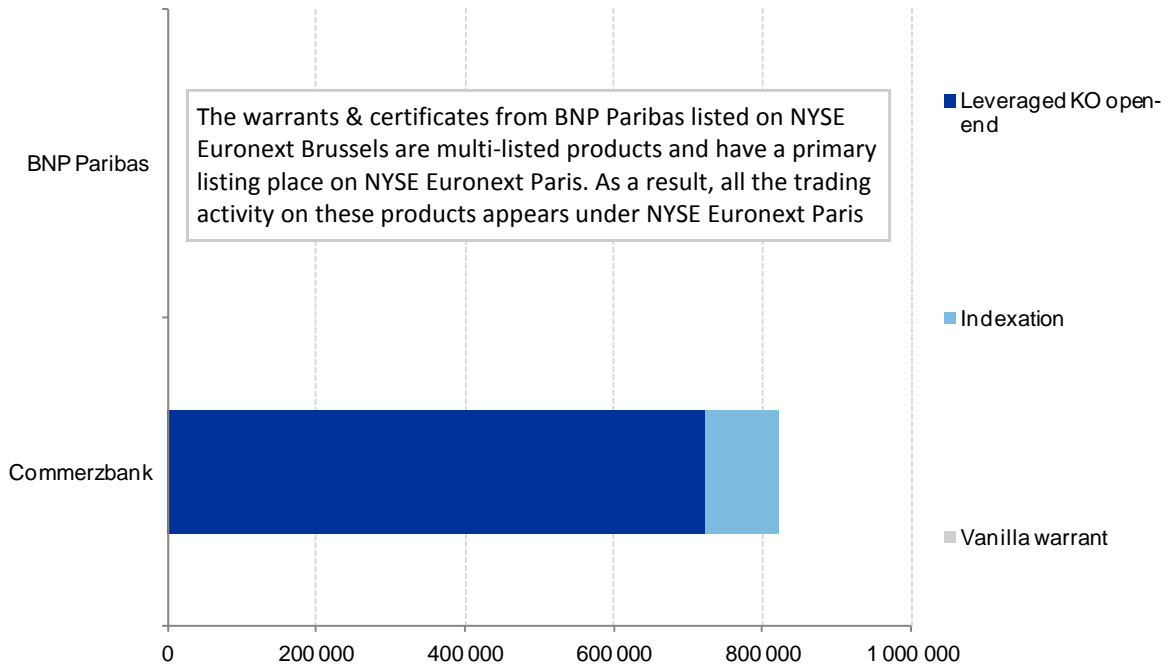
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



Issuers Activity

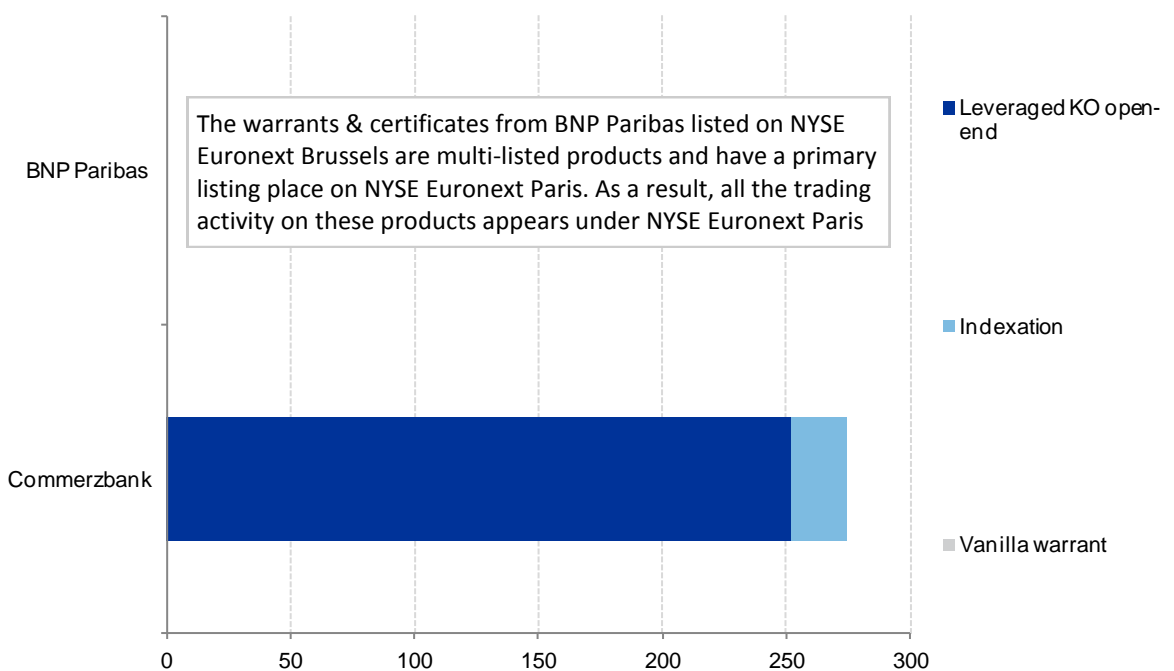
Value traded

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



Number of transactions

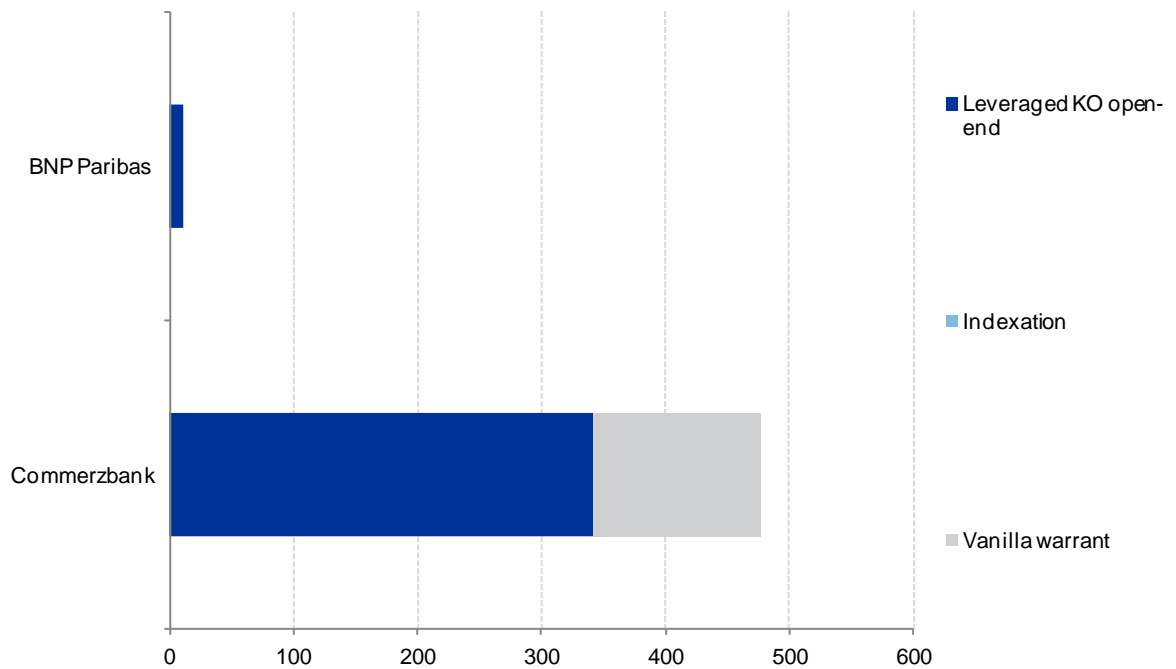
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: New listings

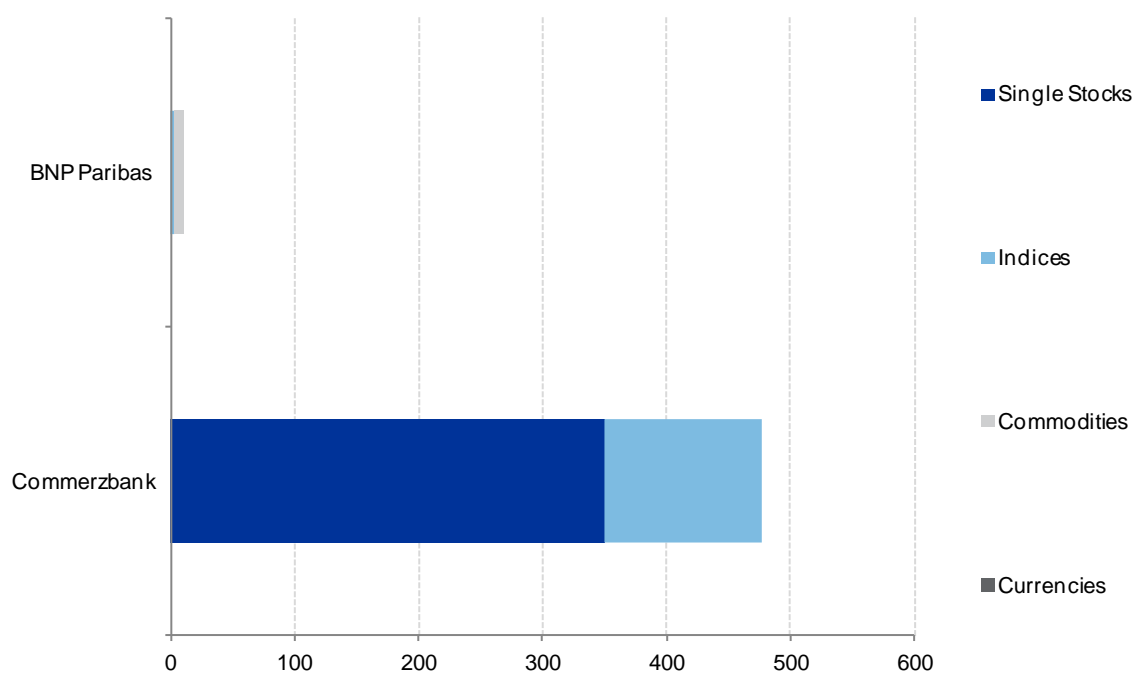
Product types

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

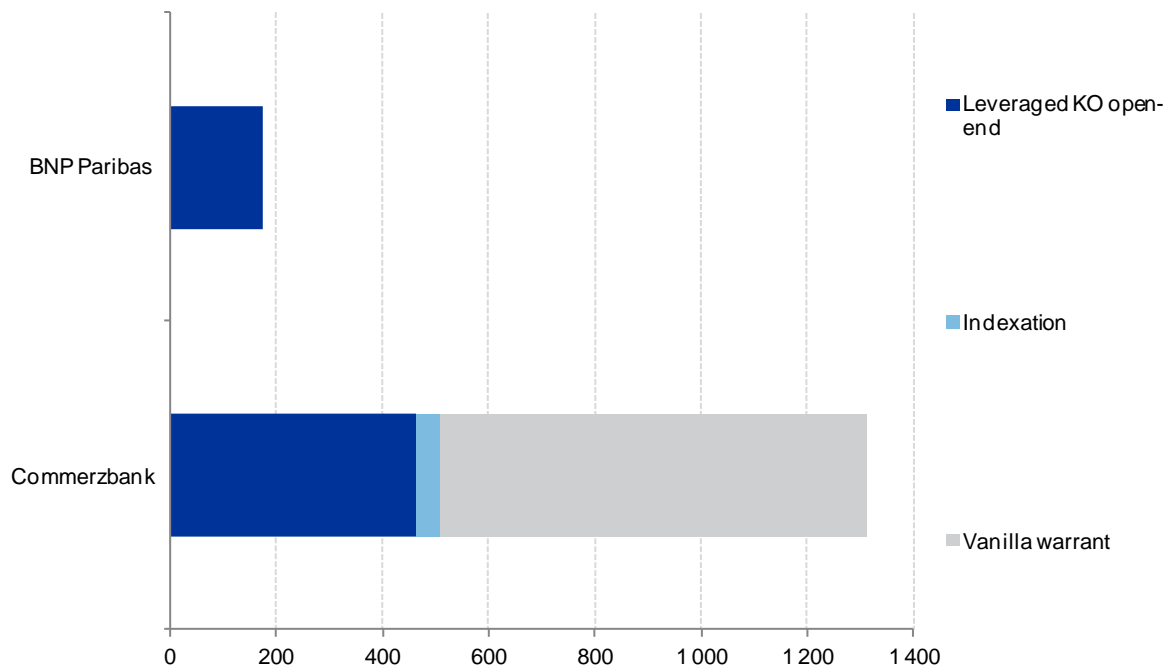
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



Issuers Activity: Product range

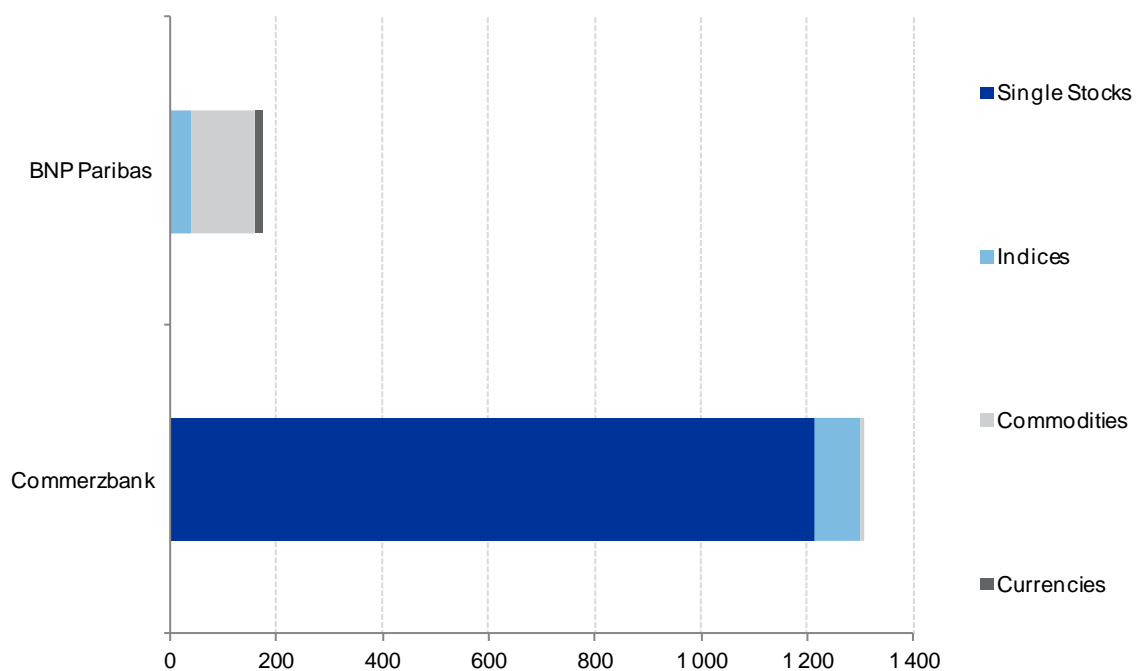
Product types

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€)
93D2Z	DE000CM8LSW7	Leveraged KO open-end	Commerzbank	DELHA 25TL OPENZ	17	206
72E3Z	DE000CM8LTU9	Leveraged KO open-end	Commerzbank	MBSTR 20TL OPENZ	17	111
DE5CZ	DE000CB74SX8	Pure indexation	Commerzbank	DELHA ACCOPENZ	7	57
A933Z	DE000CM3UZP8	Leveraged KO open-end	Commerzbank	GBL 42.79TL OPENZ	4	47
36F2Z	DE000CM8LUG6	Leveraged KO open-end	Commerzbank	KBC 14TL OPENZ	12	30
5601Z	DE000CB55UA1	Leveraged KO open-end	Commerzbank	MBSTR25.64TL OPENZ	15	25
65G3Z	DE000CM8LVK6	Leveraged KO open-end	Commerzbank	COLRU 33TL OPENZ	3	21
B992Z	DE000CM3WSS3	Leveraged KO open-end	Commerzbank	BEKB 11.23TL OPENZ	8	18
6697Z	DE000CM8LNR8	Leveraged KO open-end	Commerzbank	UMICO 27.3TL OPENZ	2	18
38F2Z	DE000CM8LUJ0	Leveraged KO open-end	Commerzbank	KBC 19TS OPENZ	4	17
42F2Z	DE000CM8LUM4	Leveraged KO open-end	Commerzbank	TELEN 30TL OPENZ	6	16
6696Z	DE000CM8LNQ0	Leveraged KO open-end	Commerzbank	UCB S 26TL OPENZ	1	15
33F2Z	DE000CM8LUD3	Leveraged KO open-end	Commerzbank	BEKB 15.5TL OPENZ	2	15
34F2Z	DE000CM8LUE1	Leveraged KO open-end	Commerzbank	BEKB 16.5TL OPENZ	6	14
68G3Z	DE000CM8LVN0	Leveraged KO open-end	Commerzbank	NYRST 2.9TL OPENZ	8	14
BC5CZ	DE000CB74TD8	Pure indexation	Commerzbank	BLCOM ACCOPENZ	2	12
16D3Z	DE000CM8LTJ2	Leveraged KO open-end	Commerzbank	APPLE 510TL OPENZ	5	10
M699Z	DE000CB55XJ6	Pure indexation	Commerzbank	KBC FACOPENZ	2	10
37C3Z	DE000CM8LSU1	Leveraged KO open-end	Commerzbank	DELHA 27TL OPENZ	8	10
C248Z	DE000CM3XDG8	Leveraged KO open-end	Commerzbank	COFIN 68.6TL OPENZ	2	9
41F3Z	DE000CM8LVF6	Leveraged KO open-end	Commerzbank	TELEN 32TL OPENZ	6	8
UL5CZ	DE000CB74SS8	Pure indexation	Commerzbank	UNIBL ACCOPENZ	1	8
19B1Z	DE000CM8LRD9	Leveraged KO open-end	Commerzbank	BEL 2600TS OPENZ	8	8
25F3Z	DE000CM8LUR3	Leveraged KO open-end	Commerzbank	AGEAS 1.35TL OPENZ	8	7
42B1Z	DE000CM8LRT5	Leveraged KO open-end	Commerzbank	UMICO 45TS OPENZ	3	6
M618Z	DE000CM8LPH4	Leveraged KO open-end	Commerzbank	SOLVA 70TL OPENZ	6	6
37F3Z	DE000CM8LVC3	Leveraged KO open-end	Commerzbank	KBC 21TS OPENZ	6	6
29F3Z	DE000CM8LUV5	Leveraged KO open-end	Commerzbank	BEKB 23.5TS OPENZ	10	6
C742Z	DE000CM8LDN8	Leveraged KO open-end	Commerzbank	BEL 2760TS OPENZ	2	5
T429Z	DE000CM8LHV2	Leveraged KO open-end	Commerzbank	AGEAS 2.3TS OPENZ	3	5
A487Z	DE000CB74RZ5	Leveraged KO open-end	Commerzbank	TOTAL46.76TS OPENZ	5	5
DE5PZ	DE000CB74TT4	Pure indexation	Commerzbank	DELHA ACCOPENZ	1	5
32B3Z	DE000CM8LSA3	Leveraged KO open-end	Commerzbank	APPLE 500TL OPENZ	5	4
C267Z	DE000CM3WZV2	Leveraged KO open-end	Commerzbank	BEL 1680TL OPENZ	1	4
5364Z	DE000CM8LLA8	Leveraged KO open-end	Commerzbank	GBL 48TL OPENZ	2	4
28F3Z	DE000CM8LUU7	Leveraged KO open-end	Commerzbank	BEKB 17.75TL OPENZ	4	4
M795Z	DE000CM8LQM2	Leveraged KO open-end	Commerzbank	APPLE 405TL OPENZ	1	3
15B1Z	DE000CM8LQZ4	Leveraged KO open-end	Commerzbank	BEL 2000TL OPENZ	1	3
B376Z	DE000CM3VRJ6	Leveraged KO open-end	Commerzbank	TOTAL26.79TL OPENZ	2	3
35F2Z	DE000CM8LUF8	Leveraged KO open-end	Commerzbank	GDF 16.25TL OPENZ	2	3
5363Z	DE000CM8LKZ7	Leveraged KO open-end	Commerzbank	GBL 46TL OPENZ	2	3
69E3Z	DE000CM8LTS3	Leveraged KO open-end	Commerzbank	KBC 13.25TL OPENZ	2	3
5508Z	DE000CB55QD3	Leveraged KO open-end	Commerzbank	BLCOM28.54TS OPENZ	1	2
72G3Z	DE000CM8LVR1	Leveraged KO open-end	Commerzbank	NYRST 4.7TS OPENZ	2	2
26F3Z	DE000CM8LUS1	Leveraged KO open-end	Commerzbank	INBEV 56TL OPENZ	3	2
71G3Z	DE000CM8LVQ3	Leveraged KO open-end	Commerzbank	NYRST 3.5TL OPENZ	3	2
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA ACCOPENZ	3	2
75E3Z	DE000CM8LTX3	Leveraged KO open-end	Commerzbank	TELEN 39TS OPENZ	4	2
A916Z	DE000CM3UZL7	Leveraged KO open-end	Commerzbank	BRENT 135.TS OPENZ	2	2
69G3Z	DE000CM8LVP5	Leveraged KO open-end	Commerzbank	NYRST 3.2TL OPENZ	2	2

(Source: NYSE Euronext)

NYSE Euronext Lisbon



Market overview

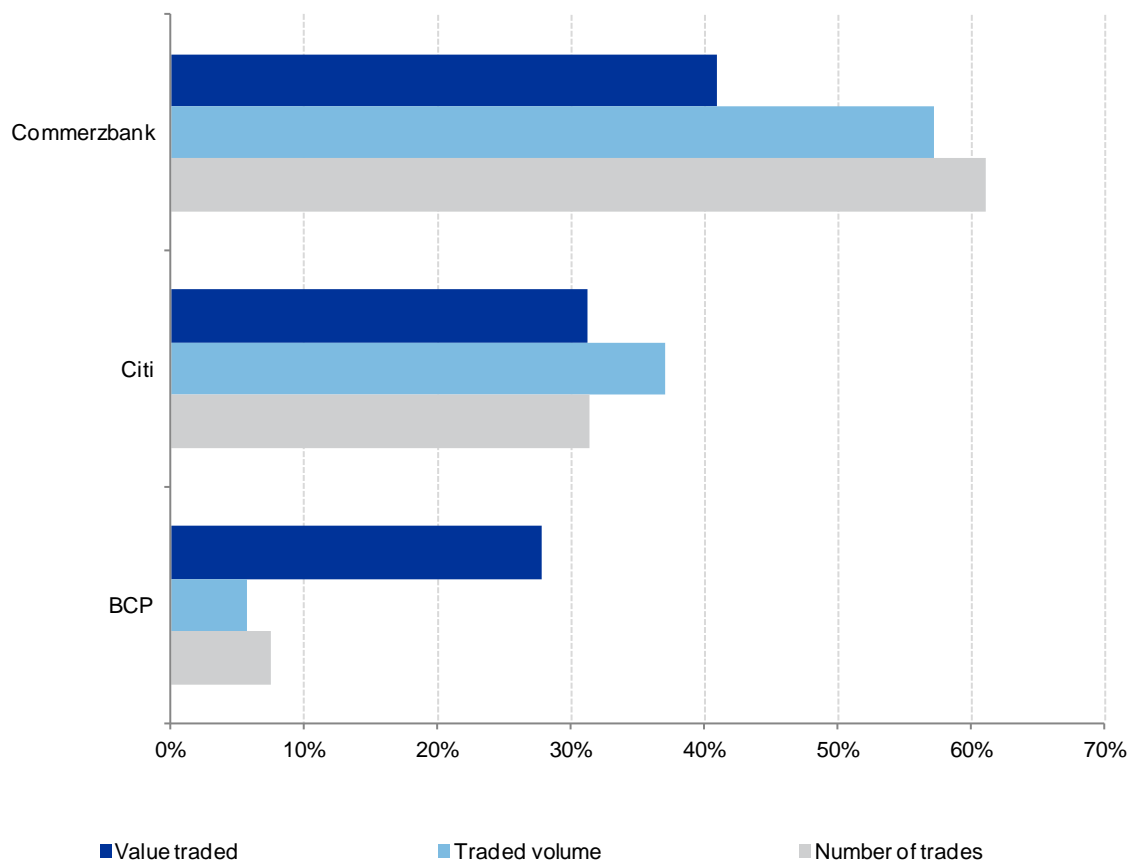
Issuers

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	291	-78%	-55%	40.9%	478	-62%	-42.6%	57%	147	-35.7%	-26.0%	61%
Citi	223	-61%	-9.3%	31.3%	310	-51%	-30.9%	37.1%	76	-31.6%	-23.0%	31.4%
BCP	198	-36.1%	-34.6%	27.8%	48	-46.0%	-47.3%	5.7%	18	-0.6%	-51%	7.5%
Total	712	-68%	-40.5%		836	-58%	-39.1%		241	-32.6%	-27.8%	

(Source: NYSE Euronext)



Market overview

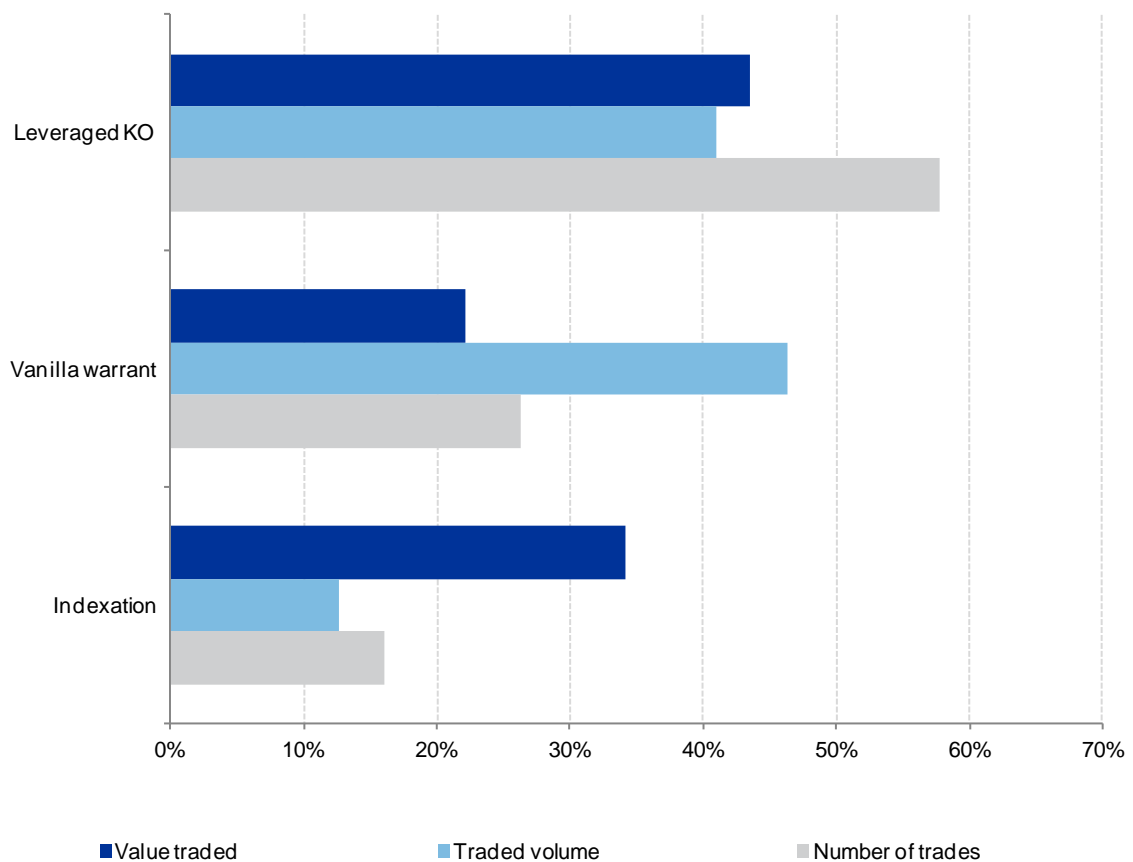
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	309.9	-32%	-22%	43.5%	342.7	-32%	-23%	41.0%	139	-32%	-27%	58%
Vanilla warrant	158.1	-70%	-28%	22.2%	387.3	-65%	-47%	46%	63	-36%	-29%	26.2%
Indexation	243.7	-80%	-58%	34%	105.8	-72%	-46%	12.7%	39	-30%	-30%	16.0%
Total	712	-68%	-40%		836	-58%	-39%		241	-33%	-28%	

(Source: NYSE Euronext)



Market overview

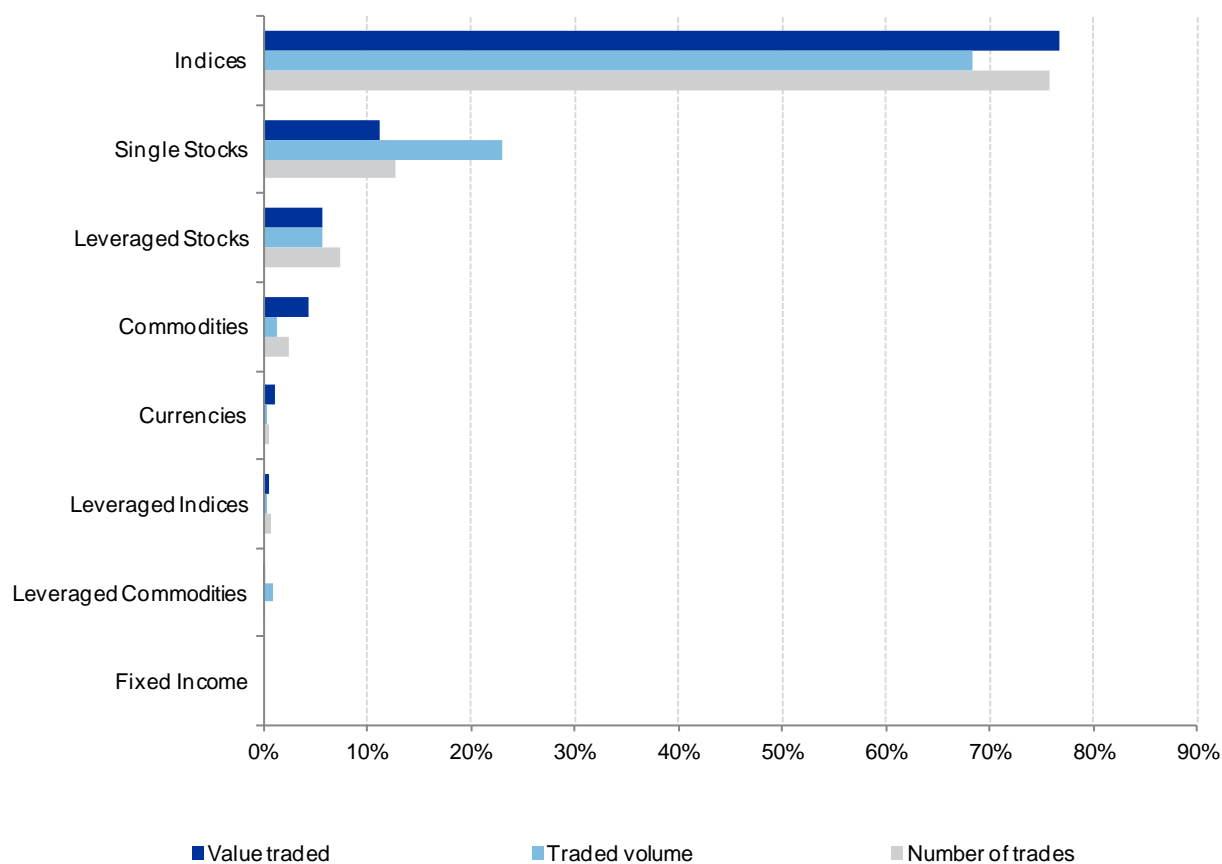
Underlying types

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	546	-48%	-25%	77%	571	-47%	-31%	68%	183	-32%	-27%	76%
Single Stocks	80	-50%	-17%	11.2%	193	-66%	-49%	23.1%	31	-27%	-26%	12.7%
Leveraged Stocks	41	-19%	-58%	5.8%	47	-36%	-38%	5.6%	18		-33%	7.5%
Commodities	32	-42%	-35%	4.5%	11	-61%	-26%	1.4%	6	-18%	-12%	2.5%
Currencies	8	-67%	14%	1.2%	3	-82%	-82%	0.3%	1	-65%	-38%	0.5%
Leveraged Indices	3	-100%	-98%	0.5%	3.2	-98%	-94%	0.4%	1.9	-88%	-59%	0.8%
Leveraged Commodities	1.4	-75%	-28%	0.2%	8	359%	338%	0.9%	0.5	-81%	-38%	0.2%
Fixed Income		-100%	-100%			-100%	-100%			-100%	-100%	
Total	712	-68%	-40%		836	-58%	-39%		241	-33%	-28%	

(Source: NYSE Euronext)



Market overview

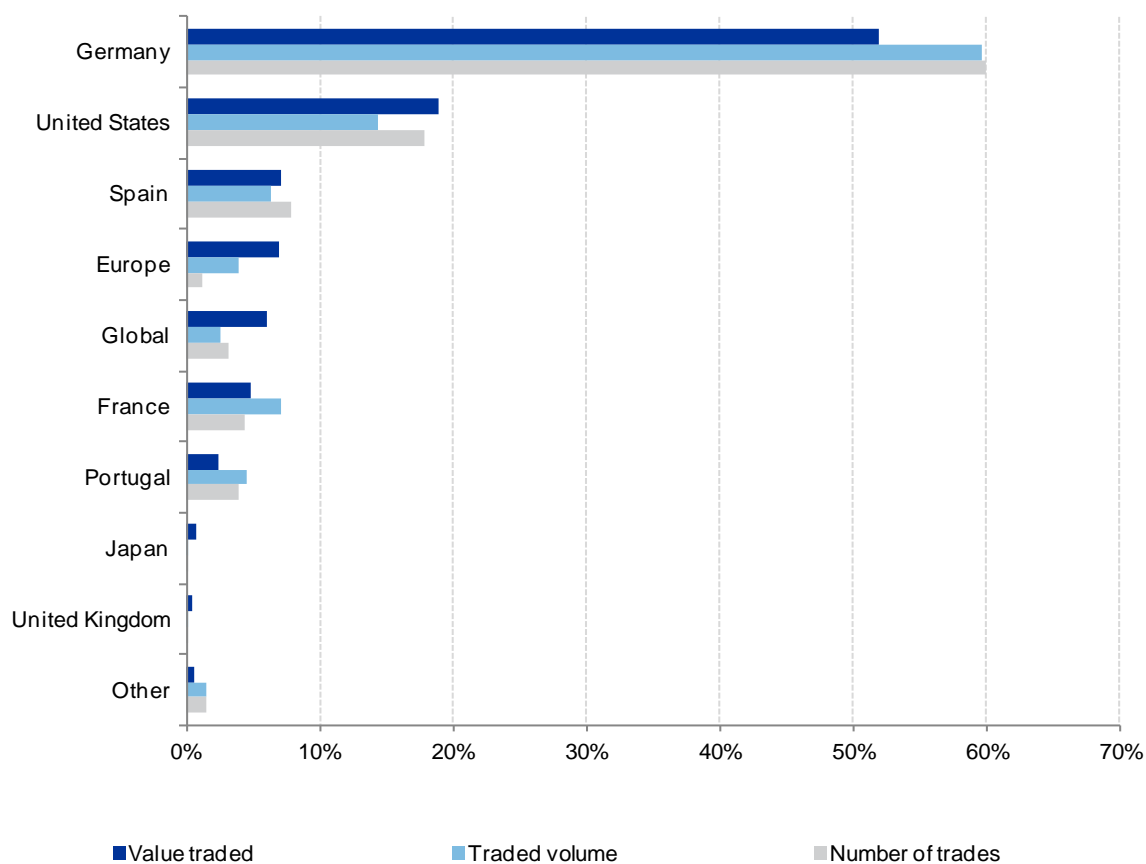
Top 10 underlying countries

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	369.5	-76%	-45.3%	52%	498.8	-53%	-33.5%	60%	144	-35.2%	-31.7%	60%
United States	134.2	-42.3%	-11.3%	18.9%	120.1	-56%	-23.4%	14.4%	43	-28.5%	-3.5%	17.9%
Spain	51.0	-74%	-63%	7.2%	52.6	-61%	-56%	6.3%	19	-31.6%	-22.2%	7.8%
Europe	49.4	-23.6%	-20.4%	6.9%	33.3	-40.5%	-27.1%	4.0%	2.9	-28.0%	-24.7%	1.2%
Global	43.4	-44.3%	-31.7%	6.1%	20.8	-43.5%	5.2%	2.5%	8	-30.2%	-18.4%	3.1%
France	34.3	-42.7%	-43.0%	4.8%	59.5	-83%	-70%	7.1%	11	-36.6%	-38.4%	4.4%
Portugal	17.3	-9.4%	-56%	2.4%	37.4	-19.5%	-49.6%	4.5%	9	-33.2%	-55%	3.9%
Japan	5.3	1268%	170%	0.7%	0.1	1294%	177%	0.0%	0.4	115%	37.4%	0.2%
United Kingdom	3.1	121%	61%	0.4%	0.5	1.8%	225%	0.1%	0.3	-4.3%	-12.0%	0.1%
Other	4.1	60%	61%	0.6%	12.7	-21.7%	29.7%	1.5%	3.6	205%	115%	1.5%
Total	712	-68%	-40.5%		836	-58%	-39.1%		241	-32.6%	-27.8%	

(Source: NYSE Euronext)



Market overview

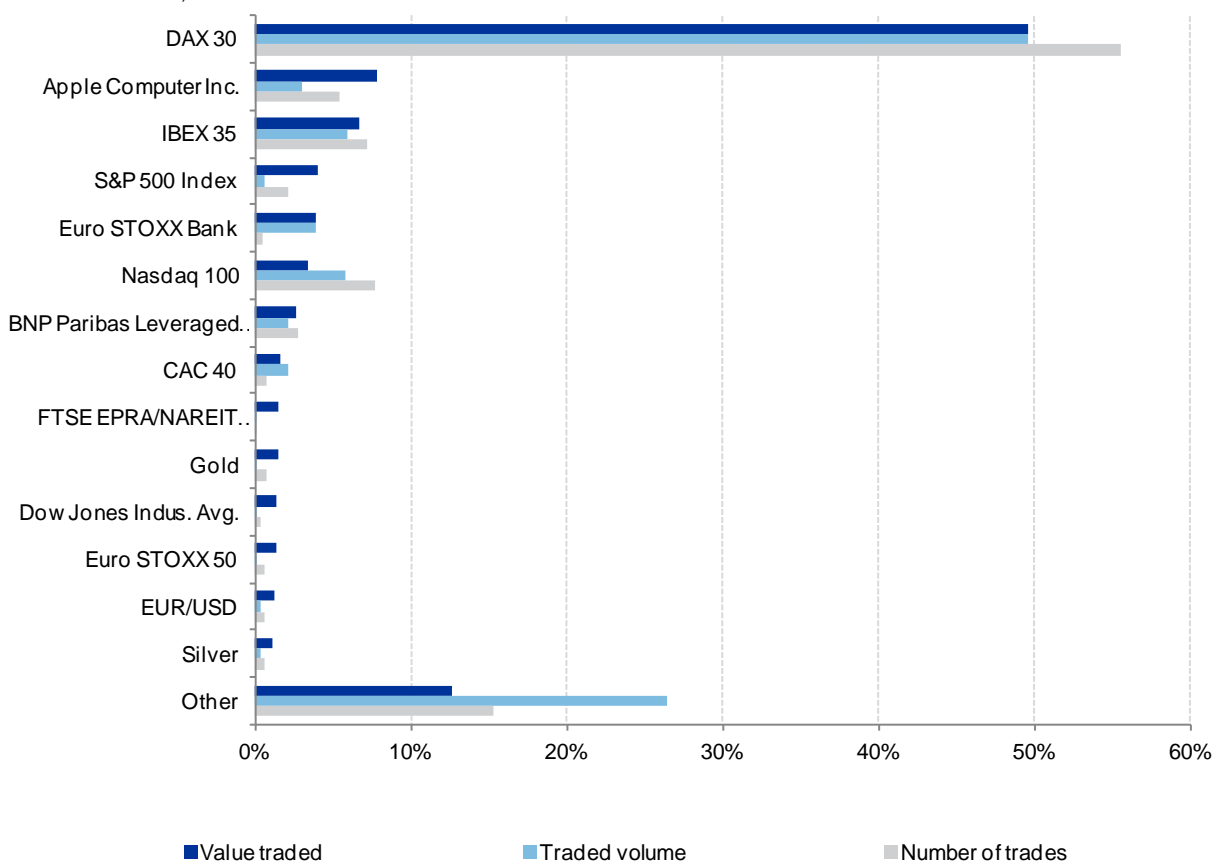
Top 15 underlyings

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	353	-49%	-20%	49.5%	415	-43%	-29%	49.6%	134	-33%	-31%	56%
Apple Computer Inc.	55	-50%	9%	7.8%	25	-24%	-7%	3.0%	13	-22%	25%	5%
IBEX 35	48	-74%	-60%	6.7%	49	-55%	-53%	5.9%	17	-30%	-18%	7.2%
S&P 500 Index	29	65%	-34%	4.1%	5.2	-8%	-53%	0.6%	5.1	14%	-24%	2.1%
Euro STOXX Bank	28	-38%	-36%	3.9%	32	-42%	-28%	3.8%	1	-41%	-24%	0.4%
Nasdaq 100	24	-64%	-30%	3.3%	48	-70%	-36%	5.7%	18.7	-36%	-9%	7.7%
BNP Paribas Leveraged Sto	18	-36%	-48%	2.6%	17	-63%	-50%	2.1%	6.6	-6%	-18%	2.7%
CAC 40	11	-7%	96%	1.5%	17.1	-23%	113%	2.0%	1.7	-59%	1%	0.7%
FTSE EPRA/NAREIT Euro Zo	11	4%	88%	1.5%	0.8	2%	82%	0.1%	0.3	15%	9%	0.1%
Gold	10	-43%	-56%	1.4%	0.2	-93%	-91%	0.0%	1.7	1%	-36%	0.7%
Dow Jones Indus. Avg.	10	566%	32%	1.4%	0.8	509%	365%	0.1%	1	91%	4%	0.4%
Euro STOXX 50	10	13%	-14%	1.3%	0.4	5%	-19%	0.0%	1.4	-23%	-27%	0.6%
EUR/USD	8	-67%	14%	1.2%	3	-82%	-82%	0.3%	1	-65%	-38%	0.5%
Silver	8	64%	187%	1.1%	2.3	-28%	49%	0.3%	1.3	37%	84%	0.5%
Other	90	-91%	-76%	12.6%	220	-72%	-53%	26.4%	37	-40%	-40%	15.3%
Total	712	-68%	-40%		836	-58%	-39%		241	-33%	-28%	

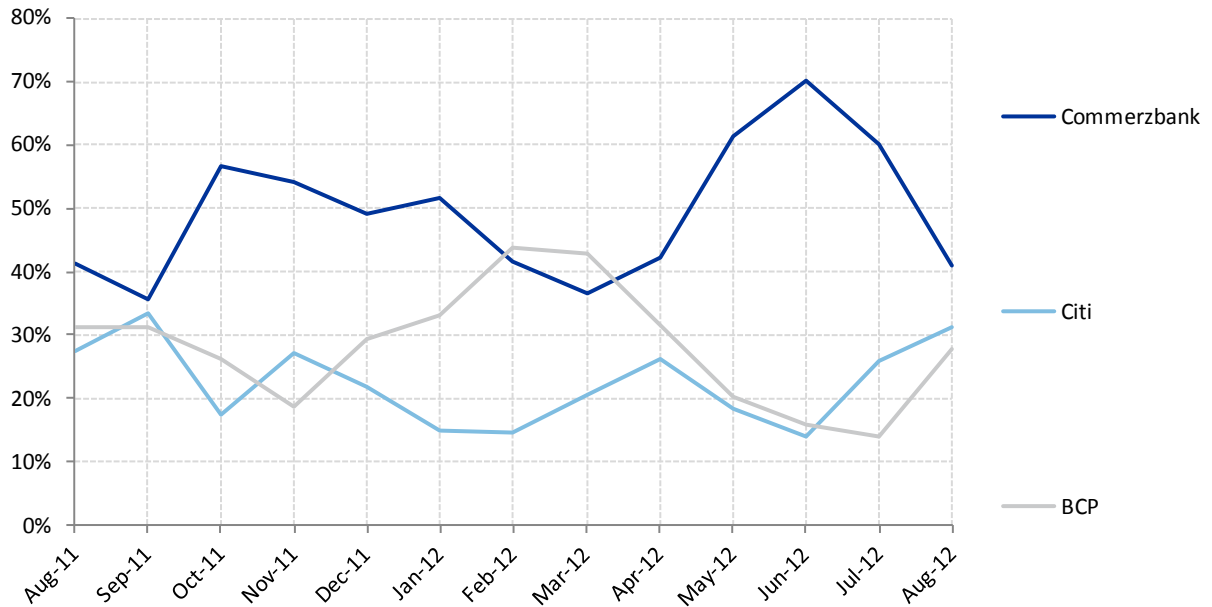
(Source: NYSE Euronext)



Market trend: Issuers

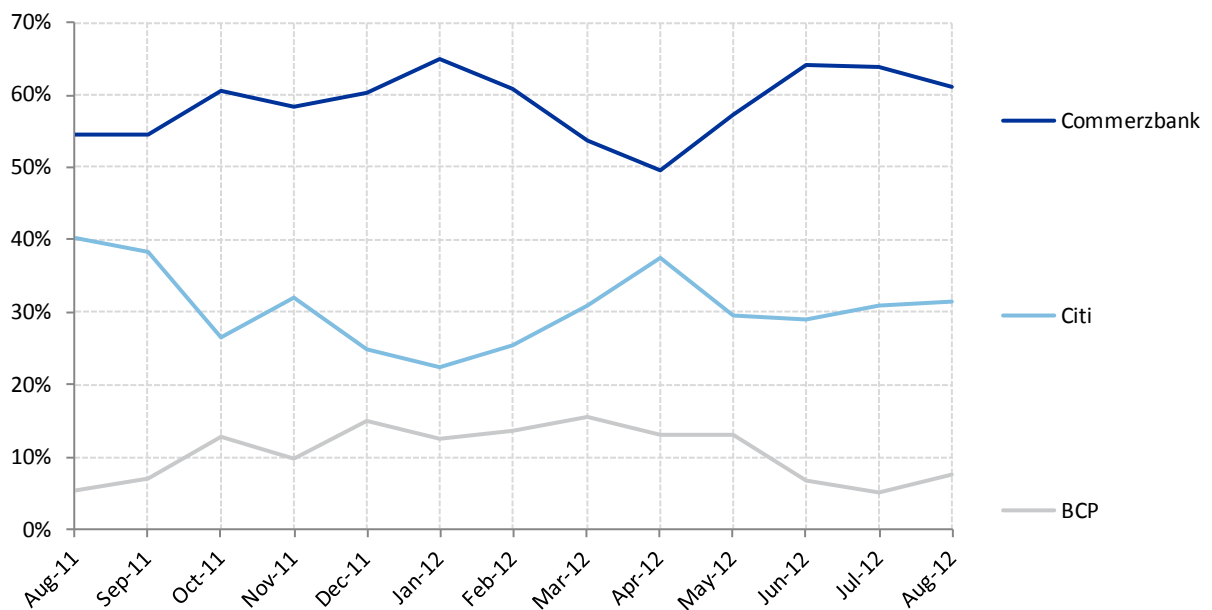
Value traded

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

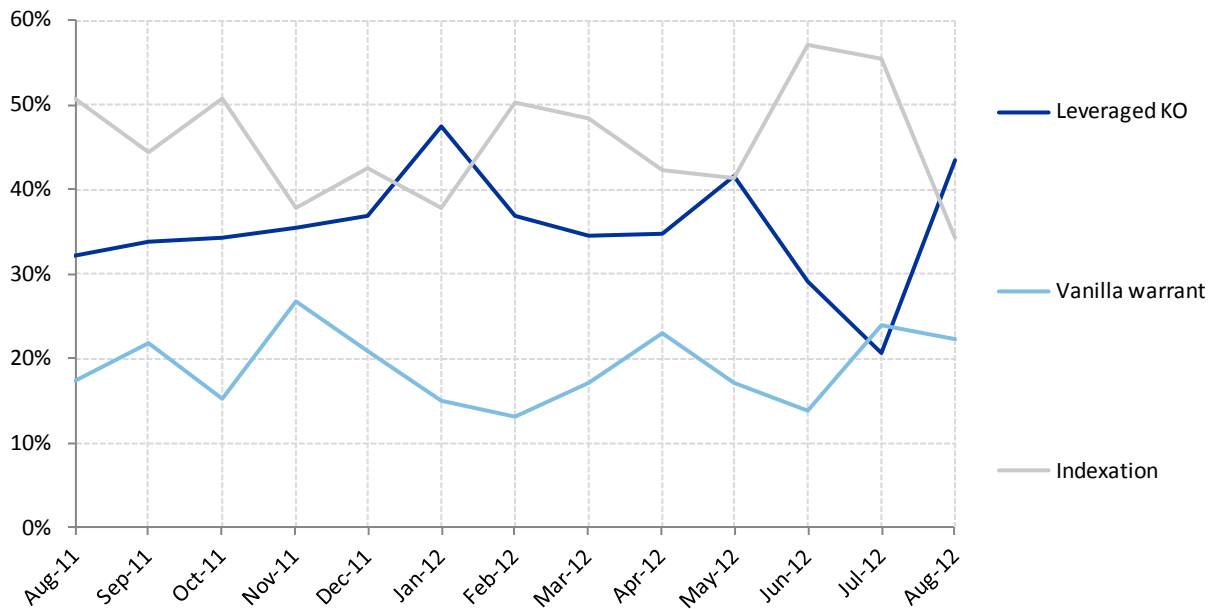
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



Market trend: Product types

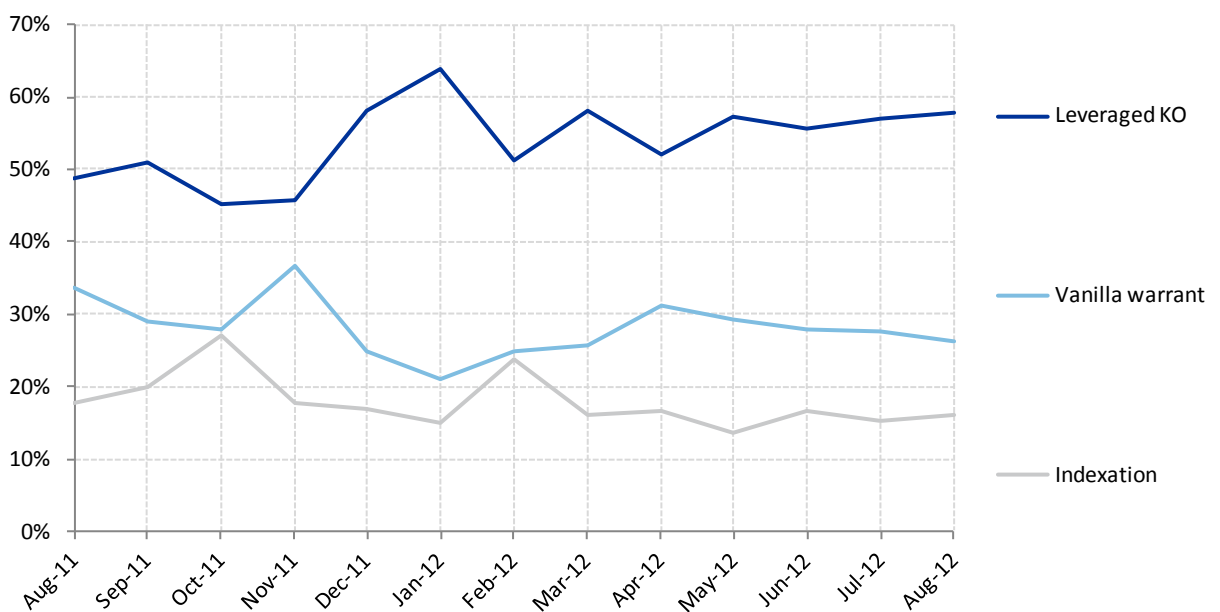
Value traded

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

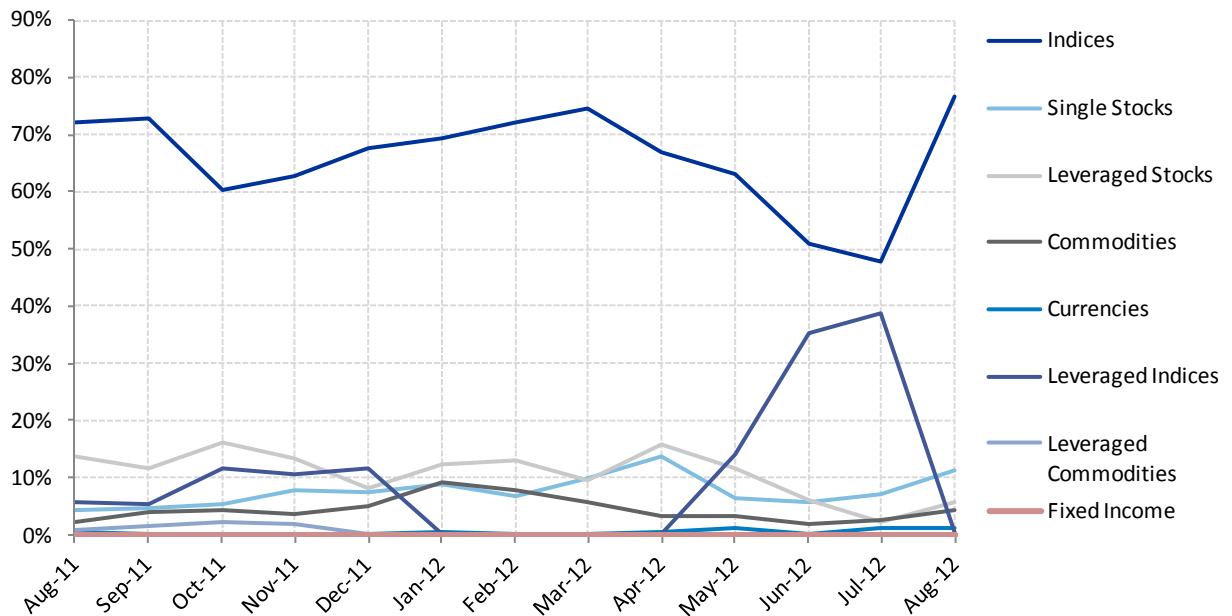
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying types

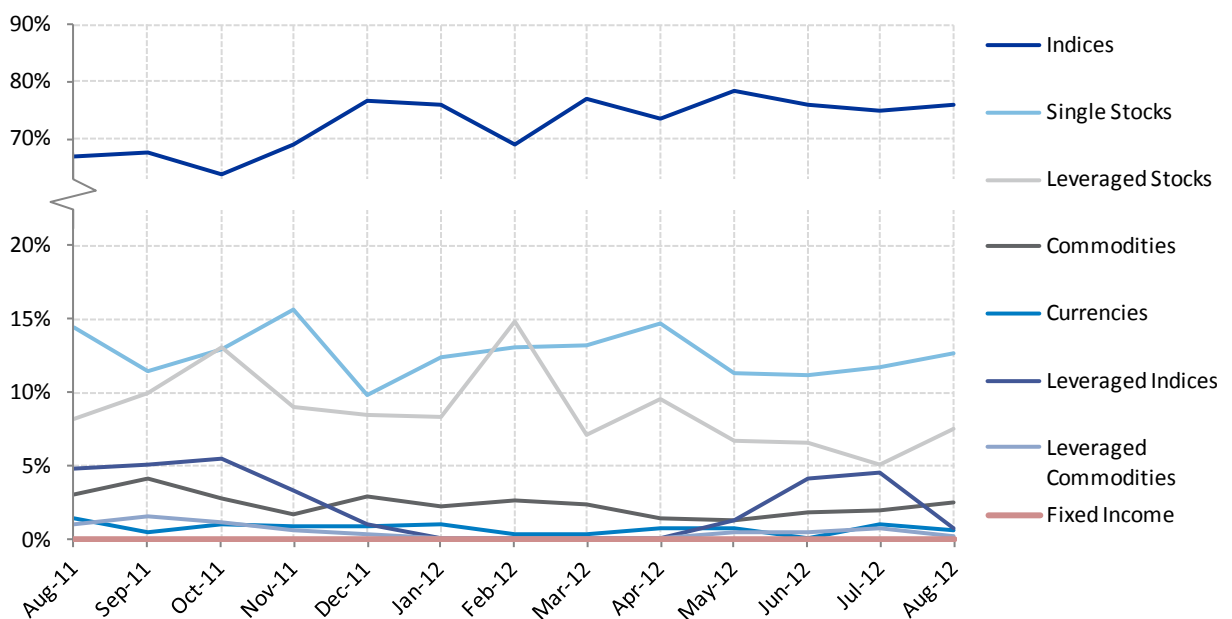
Value traded

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

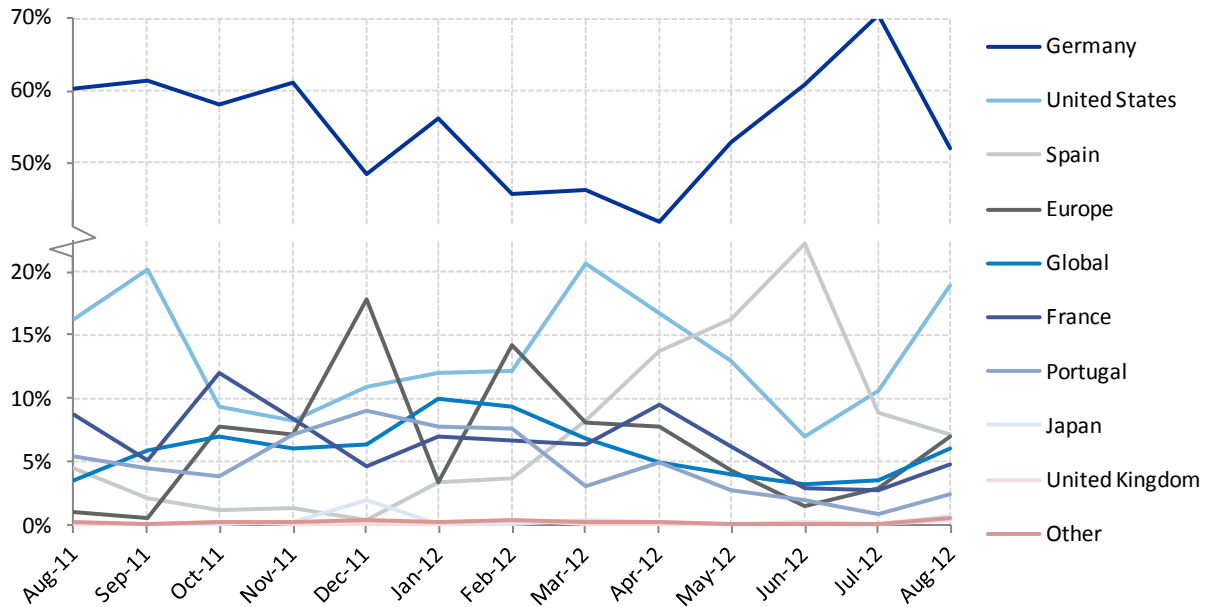
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



Market trend: Underlying countries

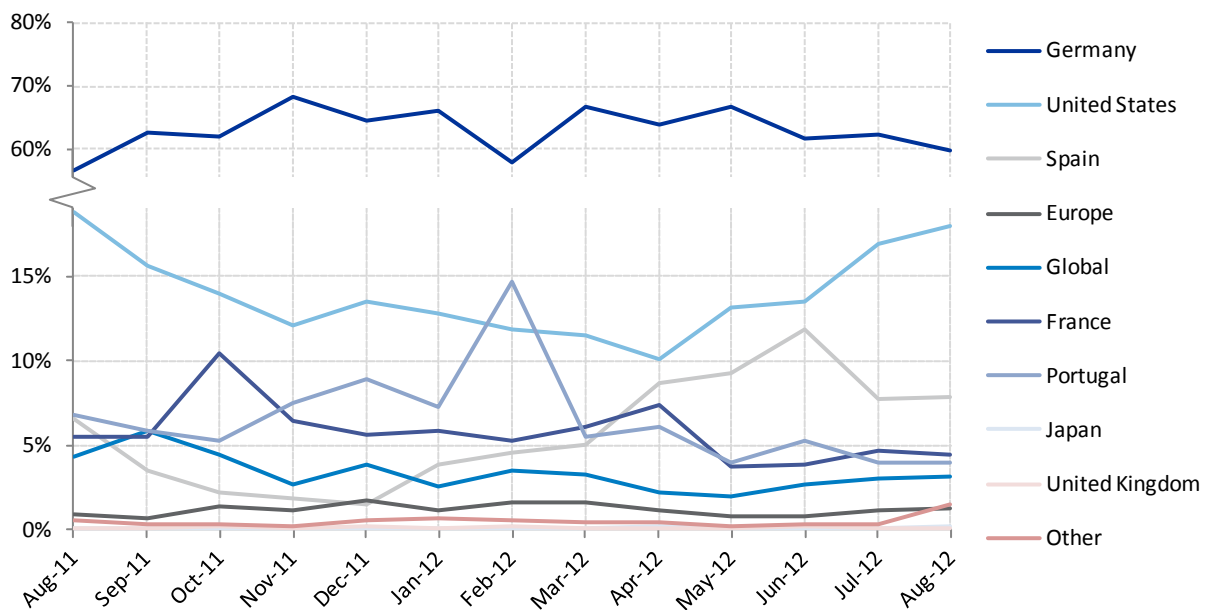
Value traded

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

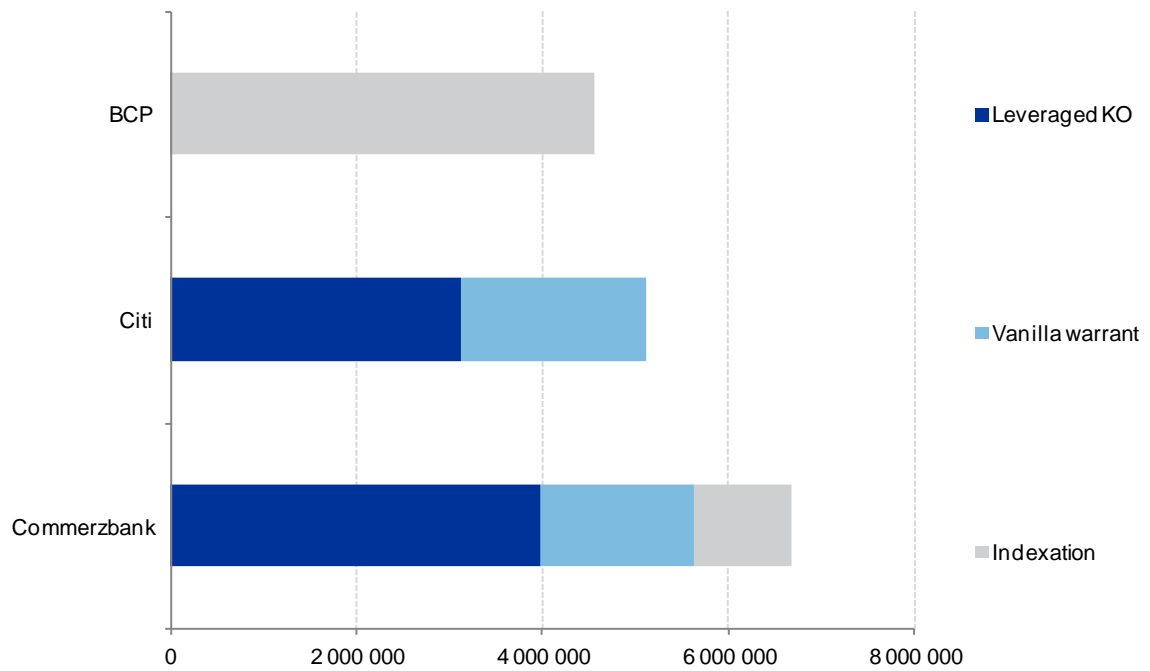
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



Issuers Activity

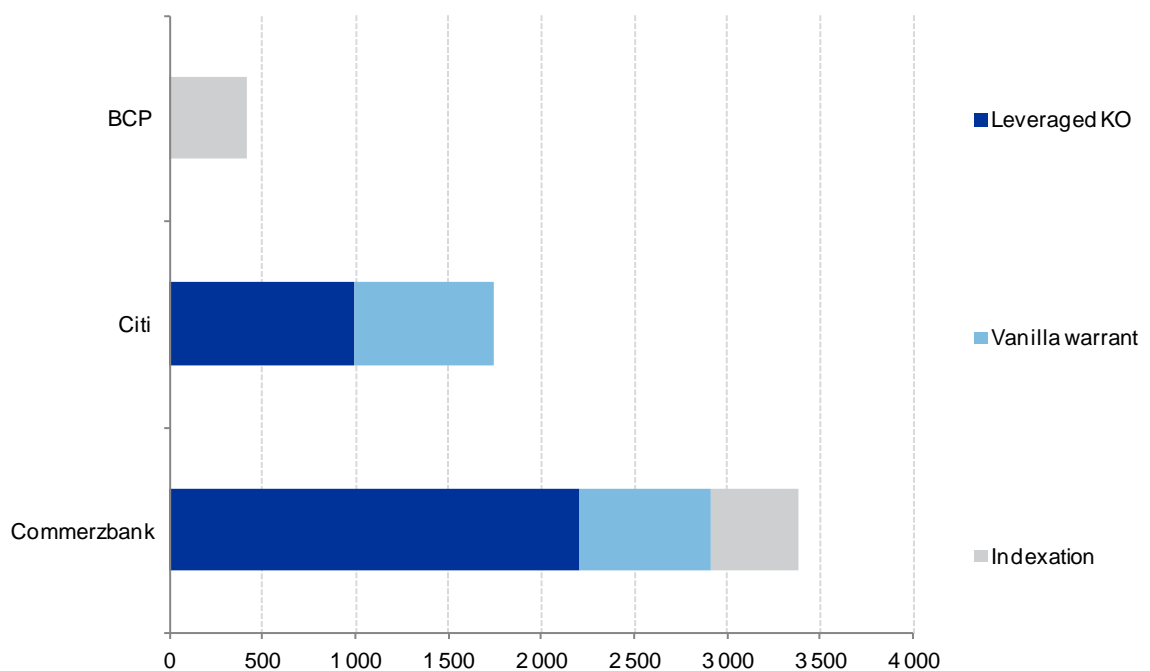
Value traded

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



Number of transactions

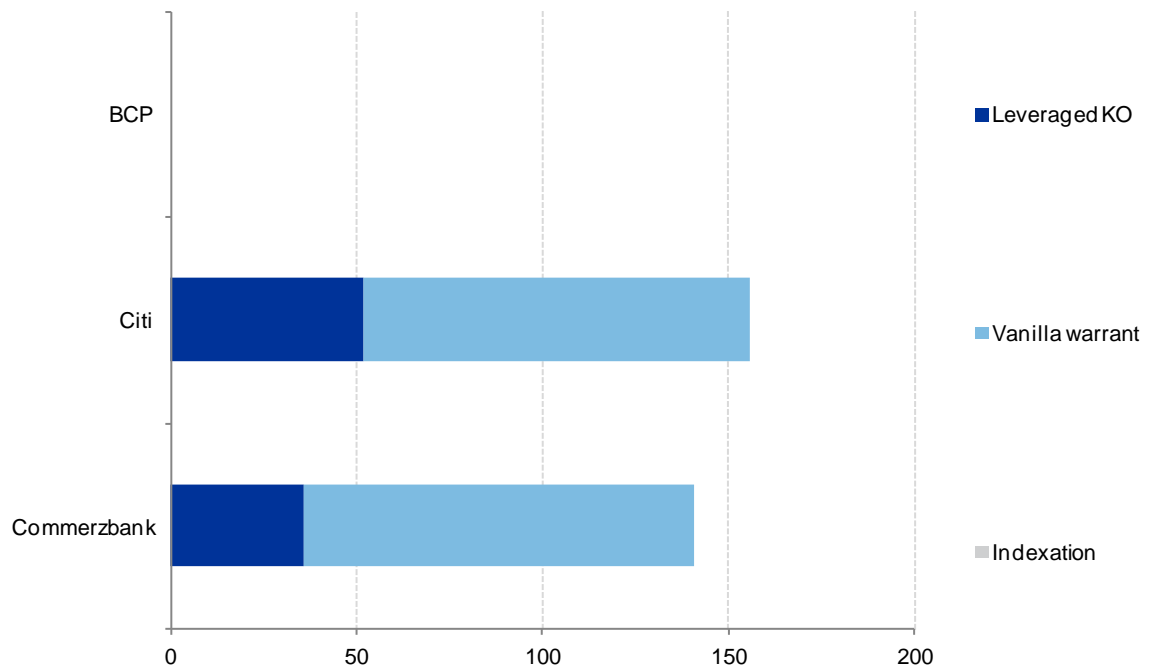
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: New listings

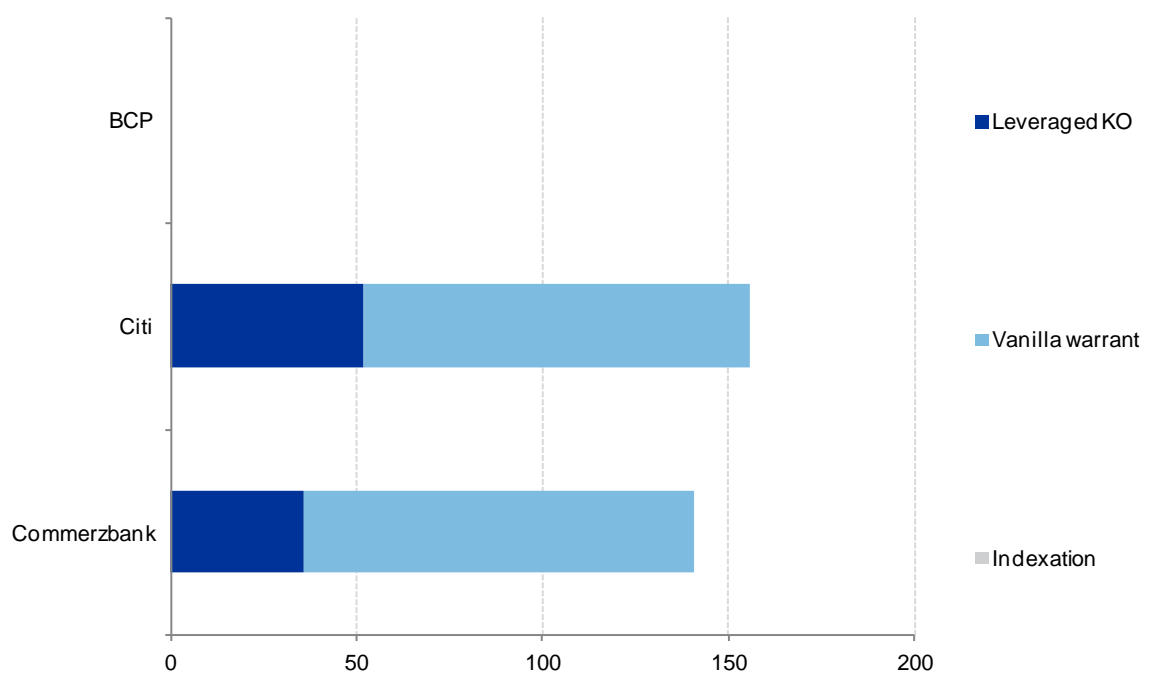
Product types

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

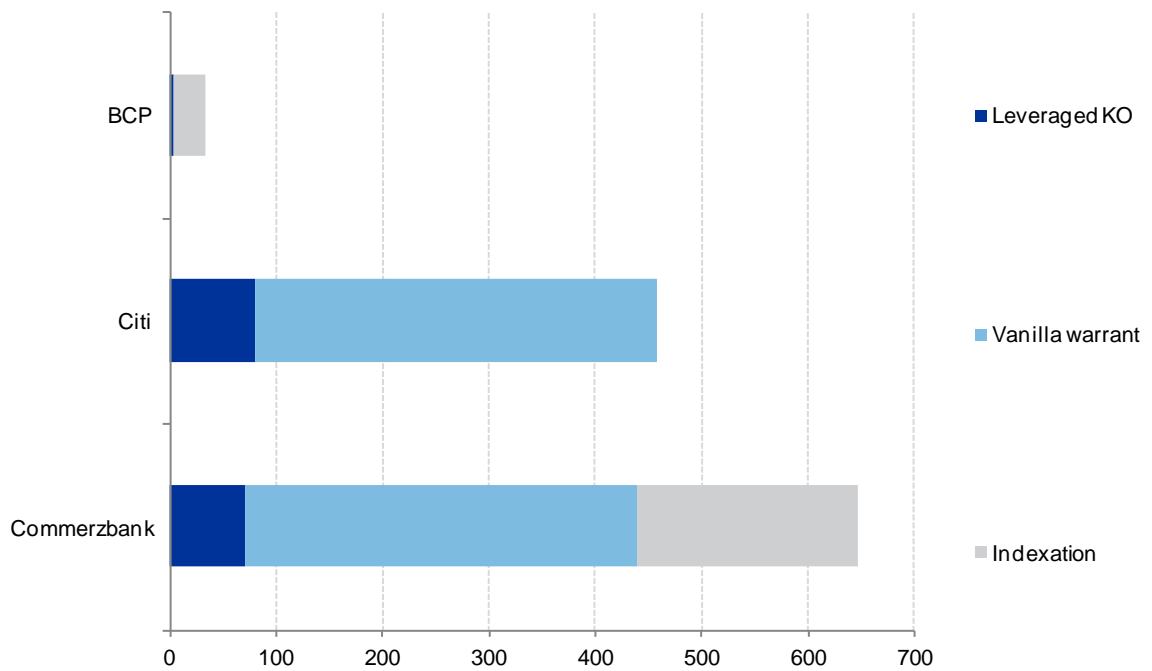
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



Issuers Activity: Product range

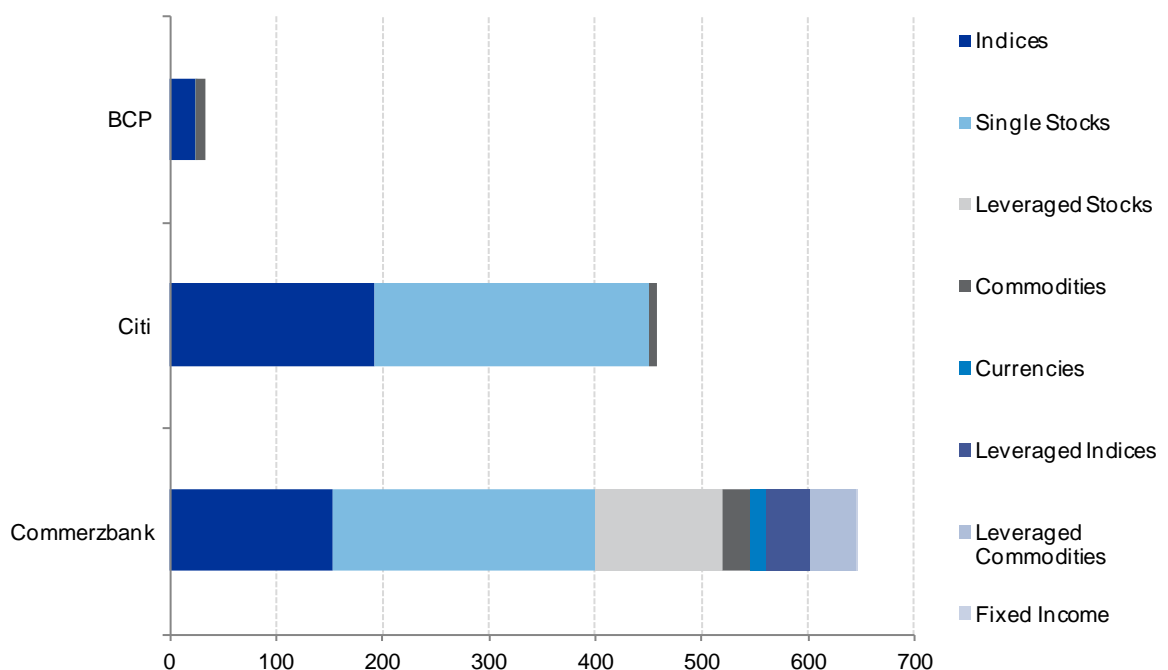
Product types

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.

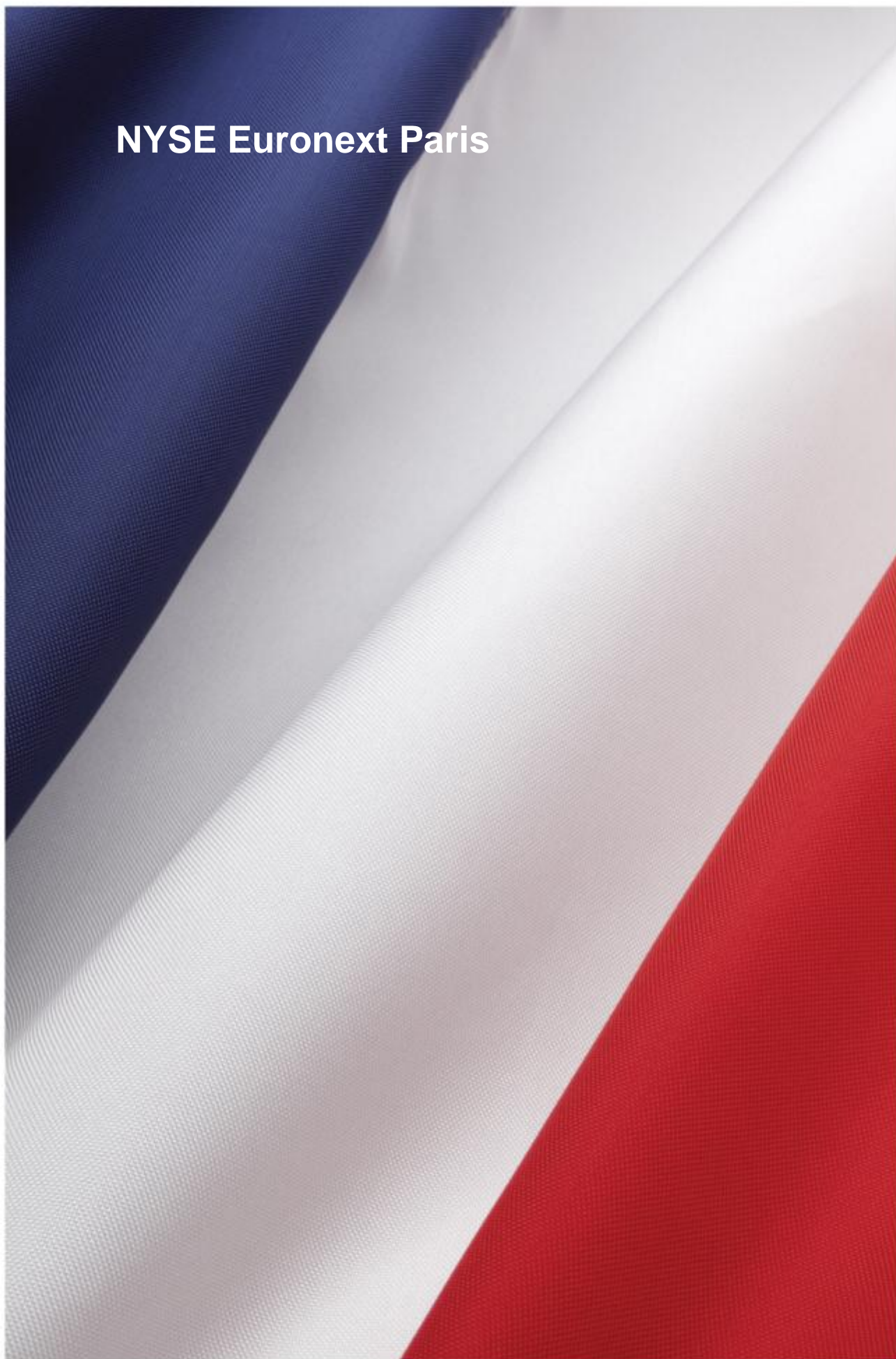


Top 50 Traded Products

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€)
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	72	869
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	83	643
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	24	636
7977C	DE000CT9H069	Leveraged KO	Citi	DAX 7150TS 0912C	119	616
7962C	DE000CT9G9R0	Leveraged KO	Citi	DAX 7200TS 0912C	163	595
V943Z	DE000CK5E501	Leveraged KO	Commerzbank	DAX 7150TS 0912Z	286	579
7975C	DE000CT9H044	Leveraged KO	Citi	DAX 6800TL 0912C	97	535
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	11	509
V814Z	DE000CK5DV T2	Leveraged KO	Commerzbank	DAX 6900TS 0912Z	160	502
V922Z	DE000CK5E4M7	Leveraged KO	Commerzbank	DAX 7050TS 0912Z	260	359
7182C	DE000CG47U35	Vanilla w warrant	Citi	APPLE 600C 0912C	102	342
7179C	DE000CG47U01	Vanilla w warrant	Citi	APPLE 525C 0912C	38	337
BNPTZ	DE000CZ28LT6	Pure indexation	Commerzbank	BNPTZ ACCOPENZ	101	294
V941Z	DE000CK5E4Y2	Leveraged KO	Commerzbank	DAX 6850TL 0912Z	207	284
7990C	DE000CT9H0K3	Leveraged KO	Citi	DAX 7300TS 0912C	44	268
V815Z	DE000CK5DVU0	Leveraged KO	Commerzbank	DAX 7000TS 0912Z	239	256
1031P	PTBCSZYE0010	Pure indexation	BCP	FTEPR PI OPENP	6	250
7855C	DE000CT9G6L9	Leveraged KO	Citi	DAX 6900TS 0912C	73	239
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	32	219
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	10	218
7909C	DE000CT9G863	Leveraged KO	Citi	DAX 6500TL 0912C	81	187
V987Z	DE000CK5E8Q9	Vanilla w warrant	Commerzbank	APPLE 625C 1212Z	10	183
V860Z	DE000CK5E3C0	Vanilla w warrant	Commerzbank	SILVE 26C 1212Z	21	180
V940Z	DE000CK5E4X4	Leveraged KO	Commerzbank	DAX 6800TL 0912Z	120	179
V829Z	DE000CK5E1C4	Leveraged KO	Commerzbank	NASDAQ 2900TS 0912Z	62	172
V788Z	DE000CK5E2L3	Vanilla w warrant	Commerzbank	DAX 7000C 0912Z	29	169
V894Z	DE000CK5DVZ9	Leveraged KO	Commerzbank	DAX 6300TL 0912Z	45	164
V928Z	DE000CK5E4P0	Leveraged KO	Commerzbank	DAX 6400TL 0912Z	35	158
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	19	158
1042P	PTBIWYYE0050	Pure indexation	BCP	WHEAT PI OPENP	38	155
V781Z	DE000CK5DPZ1	Leveraged KO	Commerzbank	EUUSD 1.28TS 0912Z	14	152
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	27	149
7602C	DE000CG49U33	Vanilla w warrant	Citi	DAX 6800P 1212C	17	147
7986C	DE000CT9H0F3	Leveraged KO	Citi	DAX 6850TL 0912C	59	144
1047P	PTBIWWYYE0052	Pure indexation	BCP	GOLDF PI OPENP	10	140
V937Z	DE000CK5E4U0	Leveraged KO	Commerzbank	DAX 6600TL 0912Z	27	135
V437Z	DE000CK5DSR2	Vanilla w warrant	Commerzbank	CAC40 3500P 0912Z	6	133
V614Z	DE000CK5DXV4	Vanilla w warrant	Commerzbank	DAX 7000P 1212Z	25	131
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	9	121
BNP3Z	DE000CZ28KM3	Pure indexation	Commerzbank	BNP3Z ACCOPENZ	47	119
7180C	DE000CG47U19	Vanilla w warrant	Citi	APPLE 550C 0912C	31	115
7181C	DE000CG47U27	Vanilla w warrant	Citi	APPLE 575C 0912C	25	106
V944Z	DE000CK5E519	Leveraged KO	Commerzbank	DAX 7200TS 0912Z	58	105
7587C	DE000CG49S86	Vanilla w warrant	Citi	DAX 7400C 1212C	15	99
V909Z	DE000CK5DWZ7	Leveraged KO	Commerzbank	IBEX 7200TS 0912Z	50	97
V629Z	DE000CK5DYA6	Vanilla w warrant	Commerzbank	IBEX 7000C 1212Z	20	96
1036P	PTBI1TYE0013	Pure indexation	BCP	GOLDF PI 0313P	21	94
7861C	DE000CT9G6S4	Leveraged KO	Citi	CAC40 3600TS 0912C	5	91
7582C	DE000CG49S37	Vanilla w warrant	Citi	DAX 7100C 0912C	9	90
7976C	DE000CT9H051	Leveraged KO	Citi	DAX 7100TS 0912C	57	88

NYSE Euronext Paris



Market overview

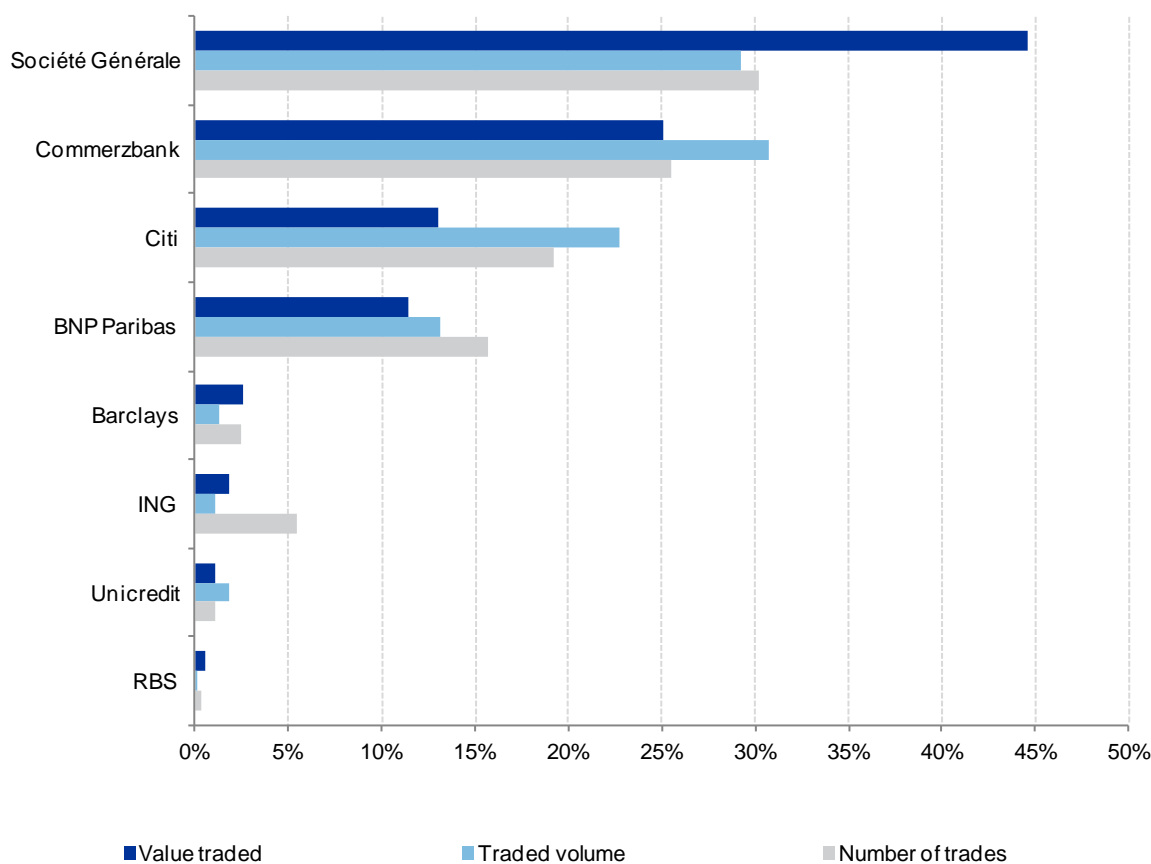
Issuers

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	8.9	-30.2%	-28.4%	44.6%	7.3	-19.7%	-18.1%	29.2%	1,761	-23.1%	-21.8%	30.2%
Commerzbank	5.0	2.1%	-22.8%	25.0%	7.7	-26.0%	-29.5%	30.8%	1,488	-9.2%	-22.5%	25.5%
Citi	2.6	-18.3%	-28.8%	13.0%	5.7	-11.9%	-25.0%	22.8%	1,119	-14.3%	-20.0%	19.2%
BNP Paribas	2.3	-18.5%	-40.4%	11.5%	3.3	-23.1%	-40.7%	13.1%	917	-18.2%	-33.0%	15.7%
Barclays	0.5	-35.8%	-29.3%	2.5%	0.3	-40.5%	-44.9%	1.3%	144	-31.8%	-35.0%	2.5%
ING	0.4	19.3%	-31.2%	1.8%	0.3	30.2%	-24.6%	1.0%	318	8.7%	-12.4%	5.5%
Unicredit	0.2	46.1%	8.7%	1.0%	0.4	26.5%	14.6%	1.8%	63	11.8%	23.0%	1.1%
RBS	0.1	-7.7%	-20.8%	0.6%	0.0	-52%	-53%	0.0%	16	-33.4%	-21.7%	0.3%
Total	20	-20.1%	-28.6%		25	-20.2%	-27.1%		5,826	-16.1%	-23.3%	

(Source: NYSE Euronext)



Market overview

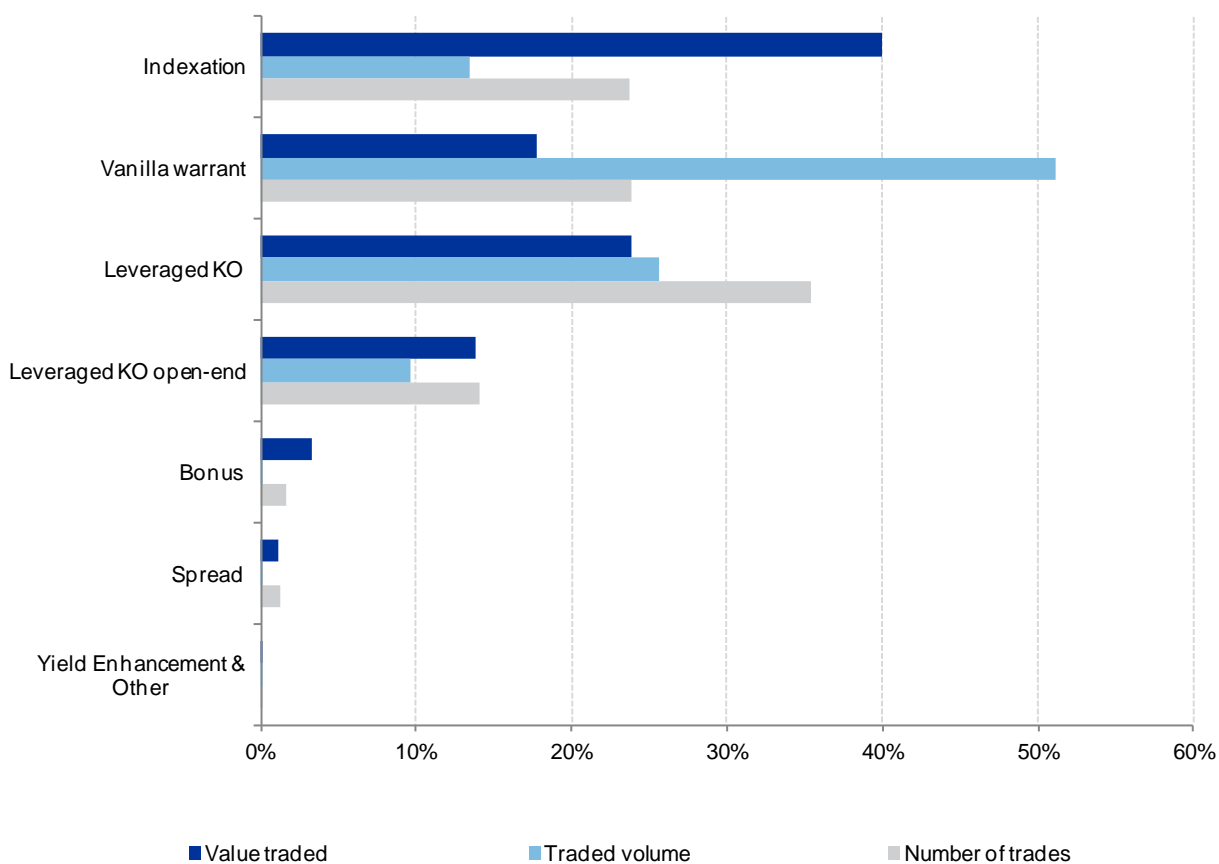
Product types

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	8.0	-29%	-28%	40.0%	3.4	-12%	4%	13.4%	1,385	-21%	-14%	23.8%
Vanilla warrant	3.6	-20%	-36%	17.8%	12.8	-27%	-34%	51%	1,390	-21%	-32%	23.9%
Leveraged KO	4.8	-8%	-26%	23.9%	6.4	-2%	-16%	25.6%	2,063	-8%	-21%	35.4%
Leveraged KO open-end	2.8	-12%	-24%	13.9%	2.4	-30%	-40%	9.7%	820	-18%	-29%	14.1%
Bonus	0.7	5%	-28%	3.3%	0.0	-35%	-51%	0.2%	95	-13%	-23%	1.6%
Spread	0.2	-16%	-40%	1.2%	0.0	45%	-51%	0.0%	71	14%	-3%	1.2%
Yield Enhancement & Other	0.0	-7%	-61%	0.1%	0.0	-31%	-79%	0.0%	2.0	39%	-30%	0.0%
Total	20	-20%	-29%		25	-20%	-27%		5,826	-16%	-23%	

(Source: NYSE Euronext)



Market overview

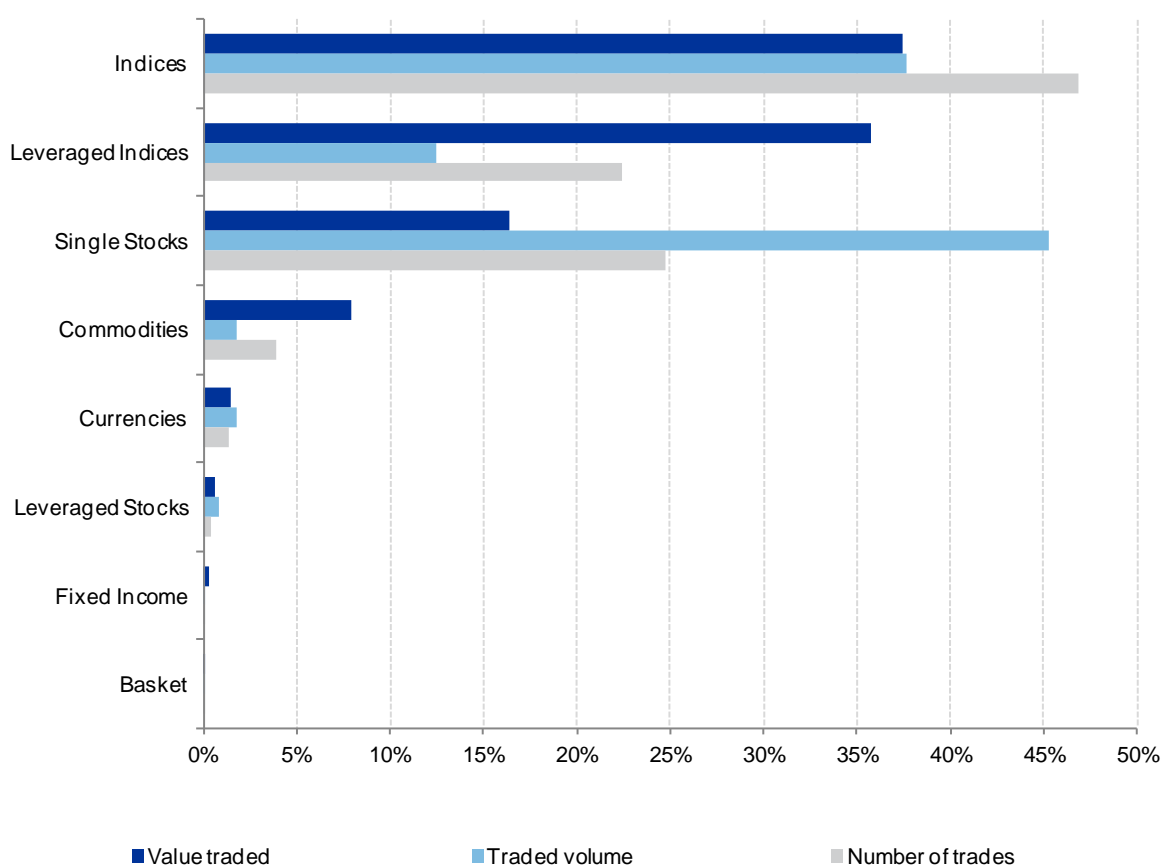
Underlying types

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	7,5	-15,9%	-31,5%	37,5%	9,4	-21,3%	-31,2%	37,6%	2 731	-9,3%	-22,8%	46,9%
Leveraged Indices	7,2	-31,1%	-25,3%	35,8%	3,1	-11,9%	3,4%	12,5%	1 307	-20,9%	-12,9%	22,4%
Single Stocks	3,3	-9,6%	-27,9%	16,4%	11,4	-21,8%	-29,5%	45,3%	1 444	-21,2%	-28,9%	24,8%
Commodities	1,6	1,0%	-34,0%	7,9%	0,5	-14,7%	-37,9%	1,8%	230	-22,1%	-37,0%	4,0%
Currencies	0,3	-34,9%	-10,1%	1,5%	0,5	-17,2%	-20,4%	1,8%	83	-23,1%	-24,5%	1,4%
Leveraged Stocks	0,1	222%	62%	0,6%	0,2	-12,3%	17,8%	0,9%	22	-14,9%	-25,0%	0,4%
Fixed Income	0,1	84%	-25,6%	0,3%	0,0	17,2%	-63%	0,0%	8	-32,4%	-63%	0,1%
Basket	0,0	-31,5%	-74%	0,0%	0,0	-36,9%	-78%	0,0%	1	-60%	-41,3%	0,0%
Fund	0,0	-6%	-98%	0,0%	0,1	-4%	-98%	0,0%	0	-20,3%	-72%	0,0%
Total	20	-20,1%	-28,6%		25	-20,2%	-27,1%		5 826	-16,1%	-23,3%	

(Source: NYSE Euronext)



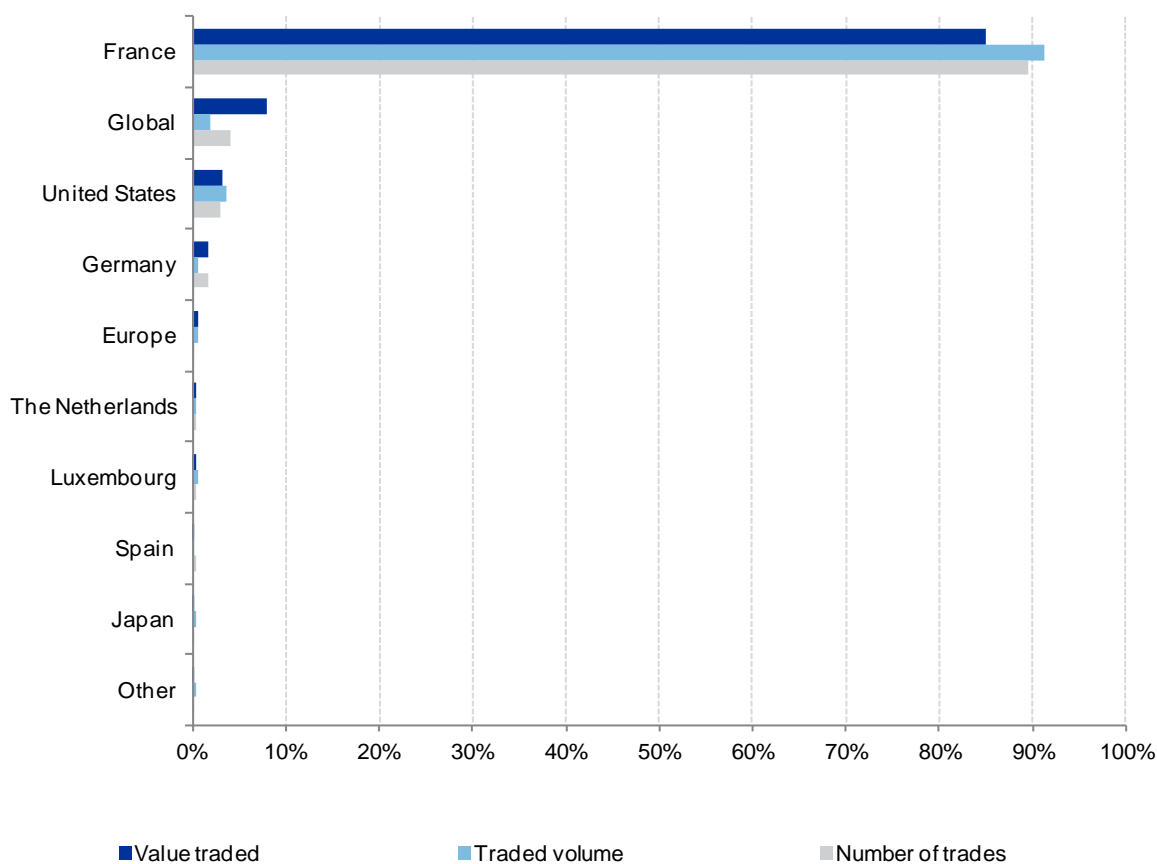
Market overview

Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades 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	17.0	-21.9%	-28.2%	85%	22.9	-20.7%	-27.1%	91%	5,220	-16.7%	-22.7%	90%
Global	1.6	0.7%	-34.7%	8.1%	0.5	-14.4%	-38.8%	1.9%	243	-21.7%	-36.3%	4.2%
United States	0.7	-5.6%	-17.8%	3.3%	0.9	2.4%	-22.9%	3.6%	170	1.4%	-22.1%	2.9%
Germany	0.3	-29.1%	-44.7%	1.7%	0.2	-49.2%	-43.2%	0.7%	98	-21.5%	-32.9%	1.7%
Europe	0.1	-48.7%	-50%	0.6%	0.2	22.8%	24.3%	0.7%	8	-2.2%	-29.4%	0.1%
The Netherlands	0.1	124%	46.6%	0.4%	0.1	-69%	-61%	0.4%	22	26.0%	-8.7%	0.4%
Luxembourg	0.1	182%	41.9%	0.4%	0.1	40.4%	-8.8%	0.6%	23	30.8%	-3.7%	0.4%
Spain	0.0	48.1%	48.1%	0.2%	0.0	138%	118%	0.2%	22.0	77%	91%	0.4%
Japan	0.0	7.4%	0.5%	0.2%	0.1	-14.3%	13.8%	0.3%	7.2	-28.9%	-22.7%	0.1%
Other	0.0	-65%	-8.9%	0.2%	0.1	-36.5%	-10.8%	0.3%	13	40.1%	2.4%	0.2%
Total	20	-20.1%	-28.6%		25	-20.2%	-27.1%		5,826	-16.1%	-23.3%	



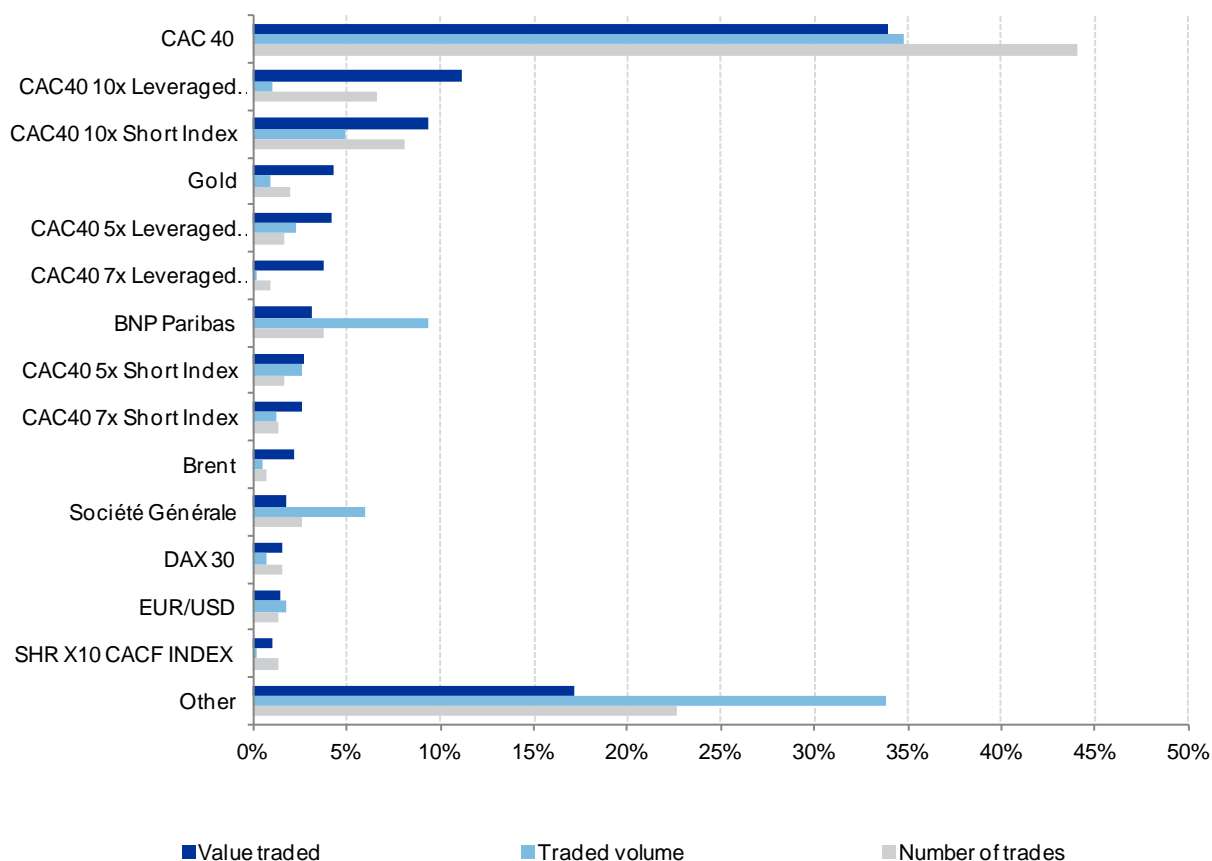
Market overview

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.

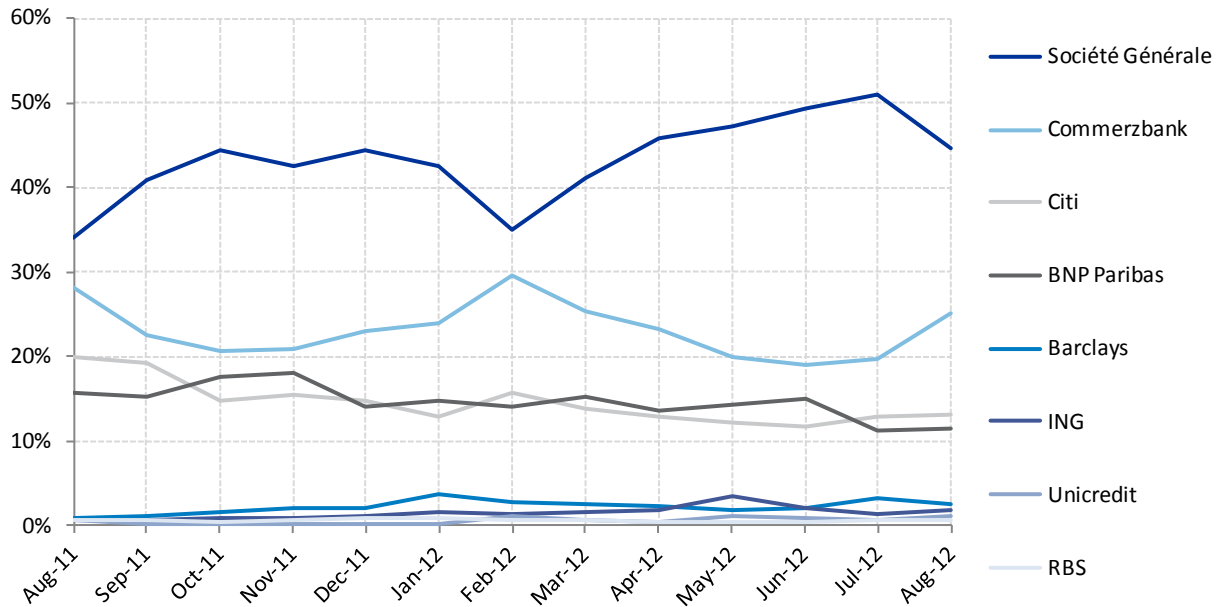
Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	6.8	-15%	-31%	33.9%	8.7	-22%	-32%	34.8%	2,565	-9%	-23%	44.0%
CAC40 10x Leveraged Index	2.2	-26%	12%	11.1%	0.2	-51%	-14%	1.0%	385	-26%	9%	6.6%
CAC40 10x Short Index	1.9	-33%	8%	9.3%	1.2	94%	254%	4.9%	468	-13%	44%	8.0%
Gold	0.9	-8%	-44%	4.3%	0.2	-22%	-46%	0.9%	117	-19%	-41%	2.0%
CAC40 5x Leveraged Index	0.8	-27%	-45%	4.2%	0.6	-40%	-49%	2.2%	94	-32%	-52%	1.6%
CAC40 7x Leveraged Index	0.7	4%	-53%	3.7%	0.0	-26%	-51%	0.2%	53	-48%	-73%	0.9%
BNP Paribas	0.6	13%	-10%	3.1%	2.3	-19%	-30%	9.3%	217	-18%	-27%	3.7%
CAC40 5x Short Index	0.5	-53%	-57%	2.7%	0.7	-33%	-24%	2.6%	96	-24%	-47%	1.6%
CAC40 7x Short Index	0.5	-55%	-57%	2.5%	0.3	-16%	11%	1.2%	77	-36%	-54%	1.3%
Brent	0.4	69%	5%	2.1%	0.1	32%	2%	0.4%	41	-36%	-35%	0.7%
Société Générale	0.3	-25%	-28%	1.7%	1.5	-31%	-31%	6.0%	154	-28%	-31%	2.6%
DAX 30	0.3	-32%	-44%	1.5%	0.2	-50%	-42%	0.7%	88	-20%	-28%	1.5%
EUR/USD	0.3	-32%	-2%	1.4%	0.4	-14%	-15%	1.8%	75	-22%	-23%	1.3%
SHR X10 CACF INDEX	0.2	70%	378%	1.0%	0.0	253%	488%	0.2%	76.9	178%	456%	1.3%
Other	3.4	-13%	-30%	17.2%	8.5	-19%	-28%	33.8%	1,318.0	-20%	-28%	22.6%
Total	20	-20%	-29%		25	-20%	-27%		5,826	-16%	-23%	



Market trend: Issuers

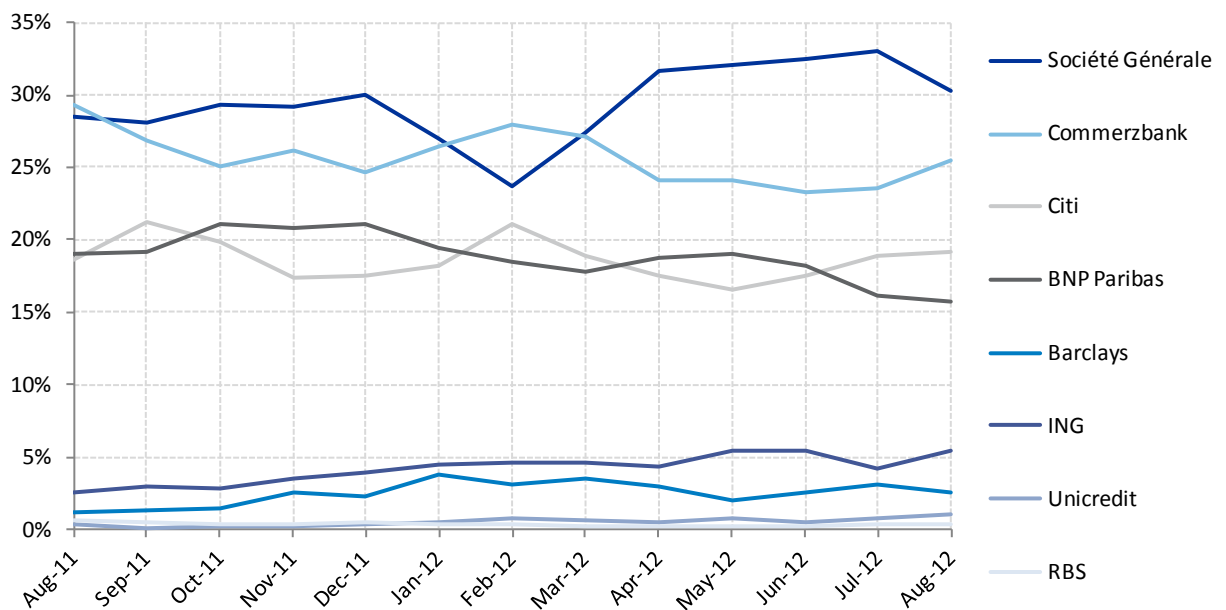
Value traded

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

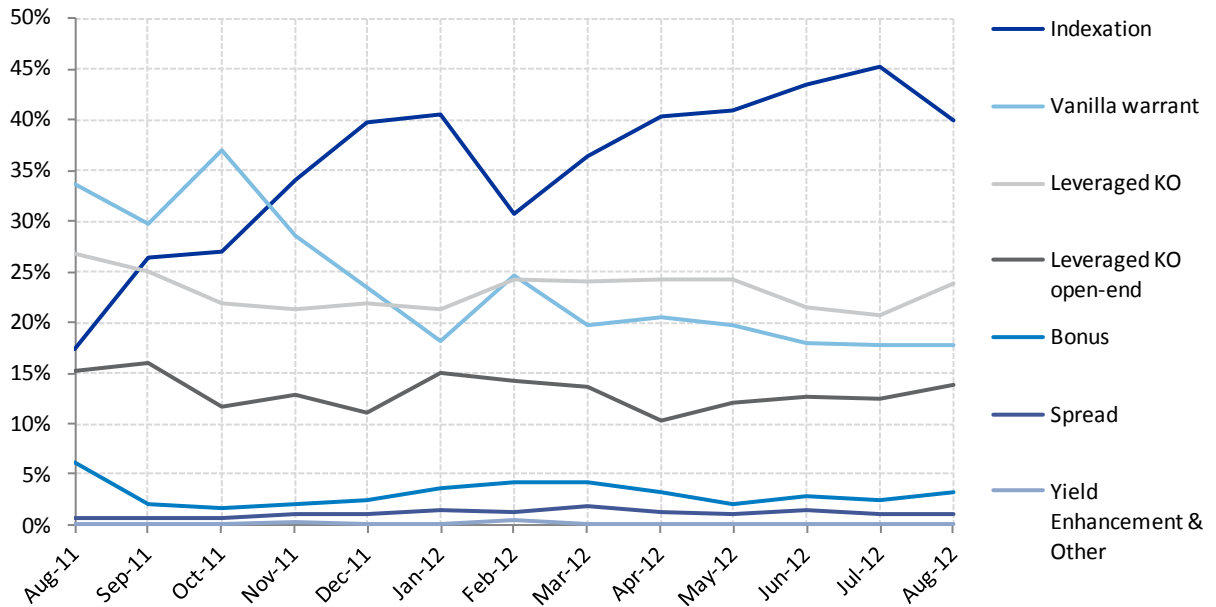
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



Market trend: Product types

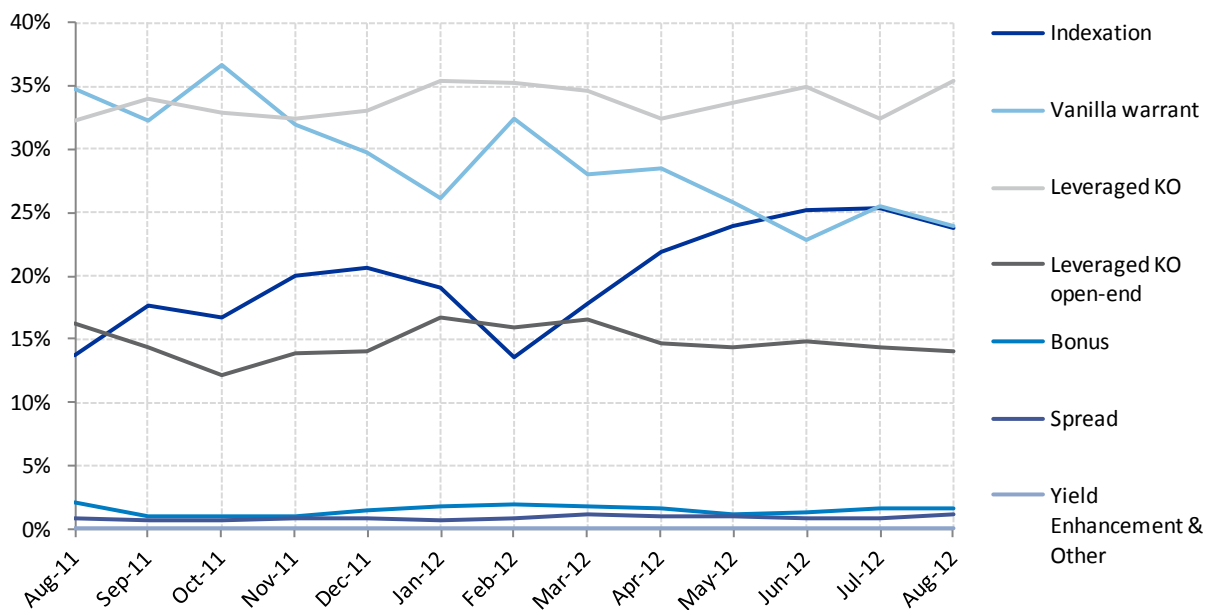
Value traded

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

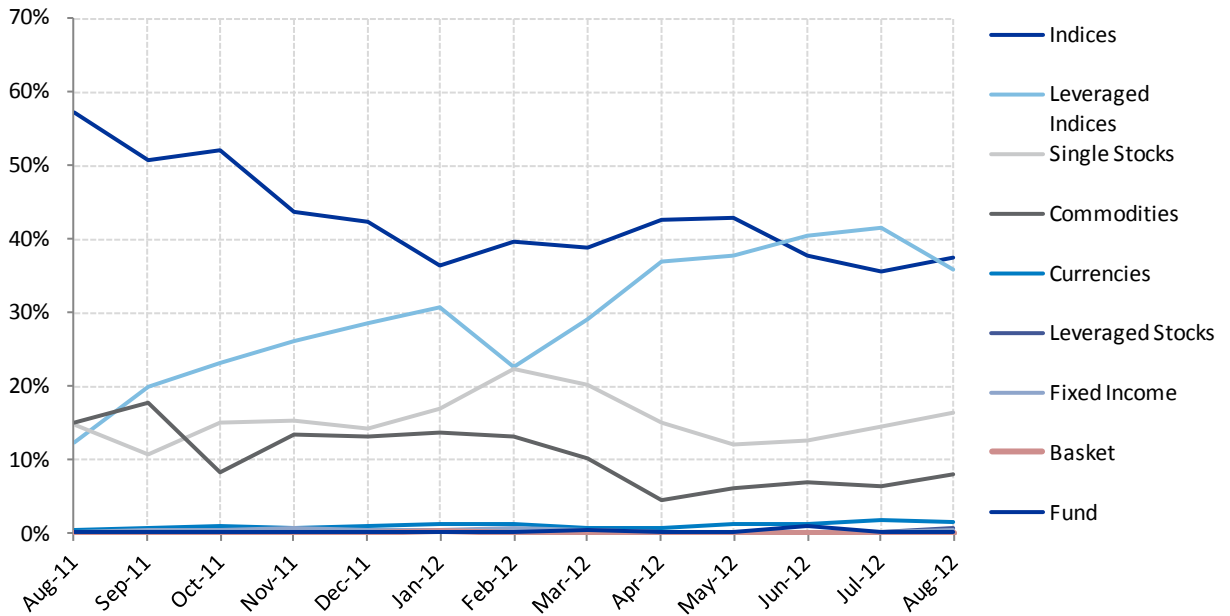
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying types

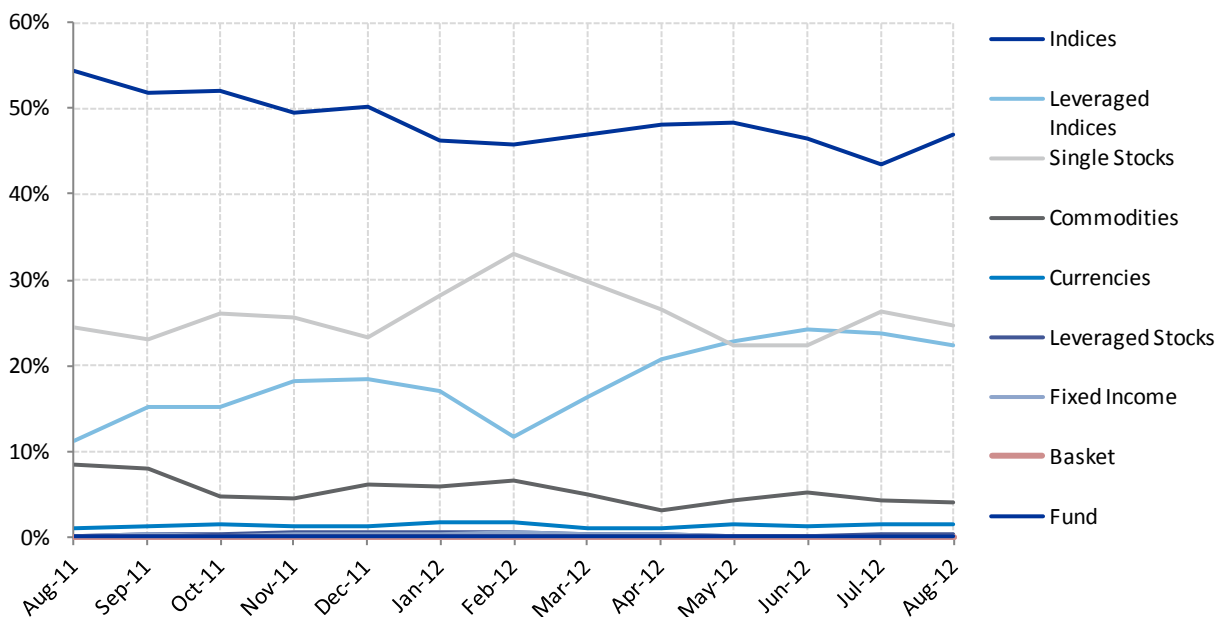
Value traded

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

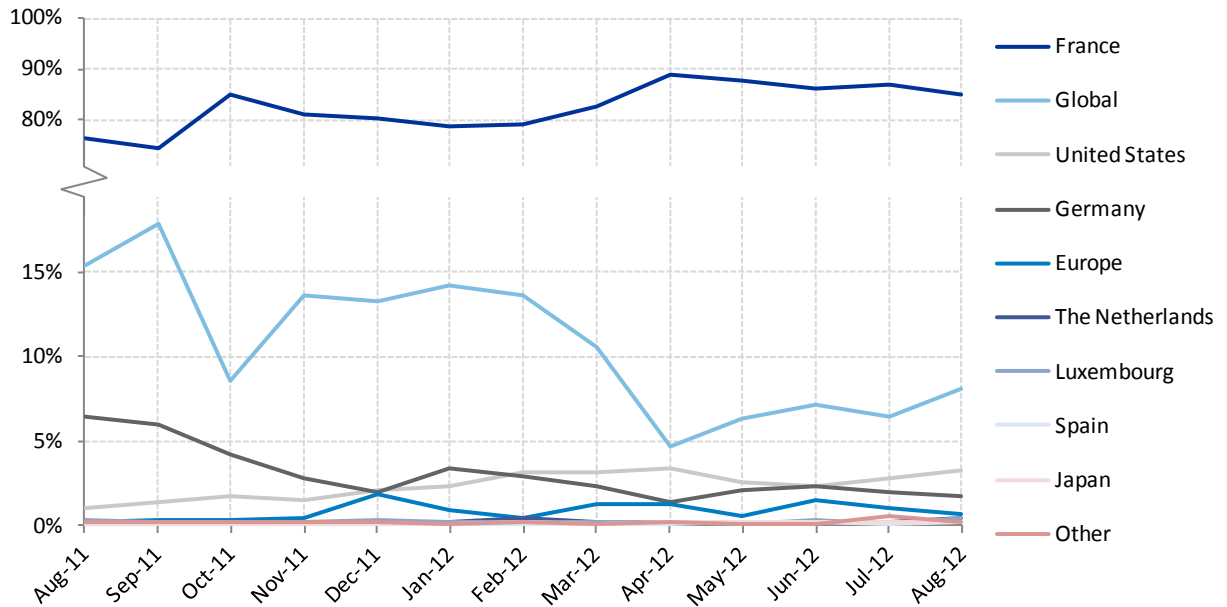
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



Market trend: Underlying countries

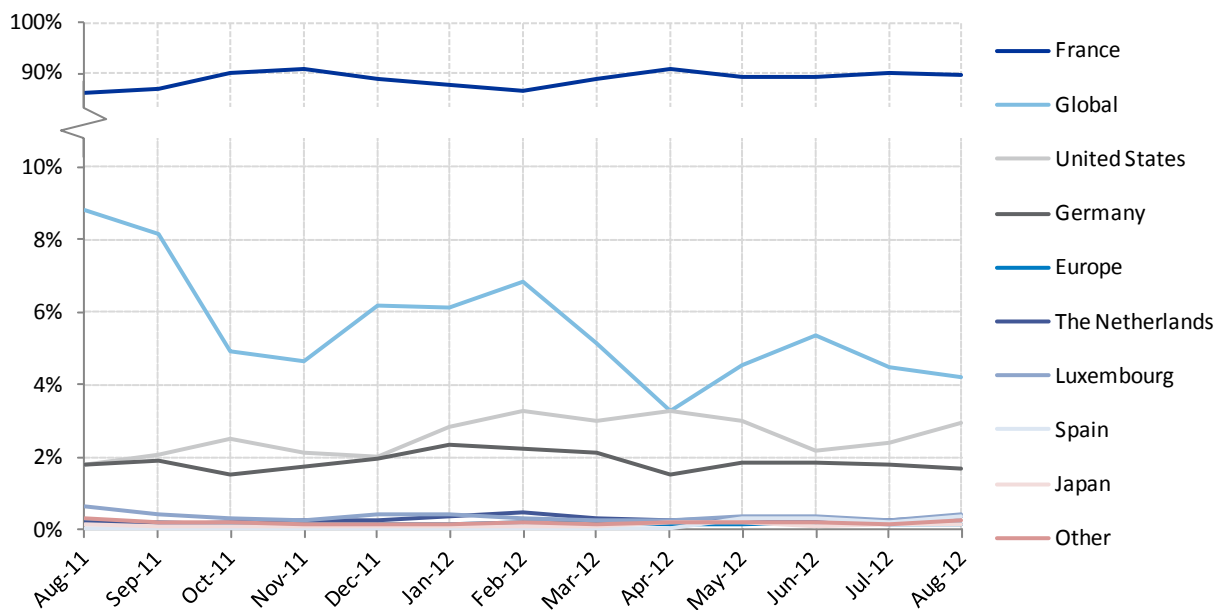
Value traded

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

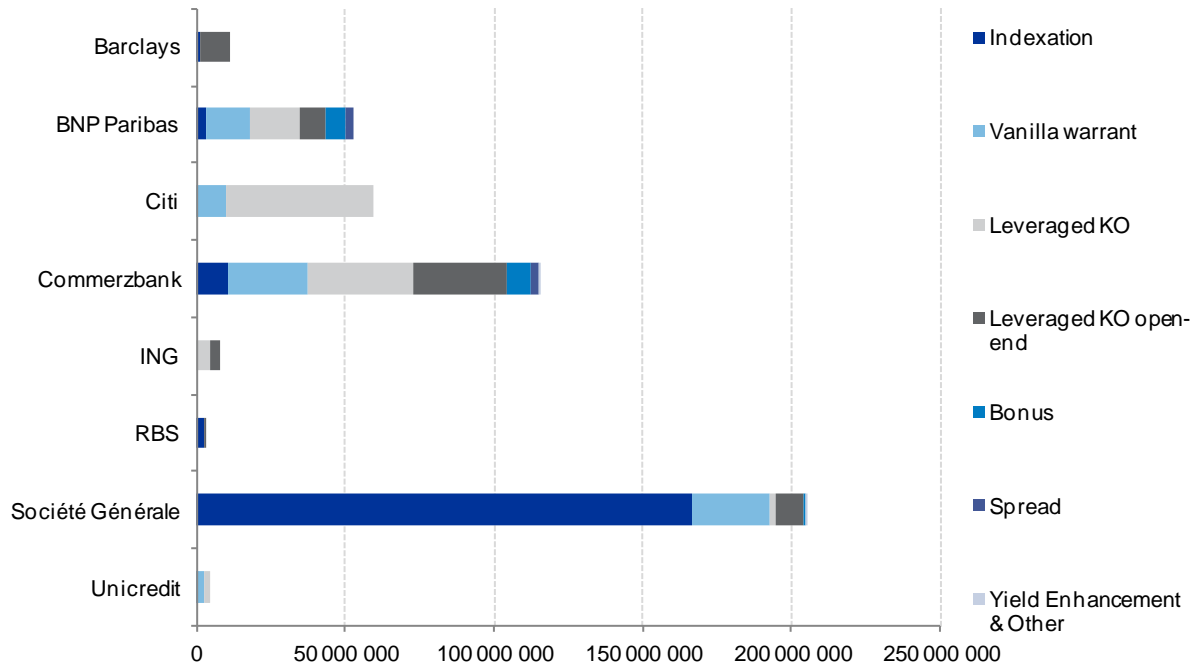
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



Issuers Activity

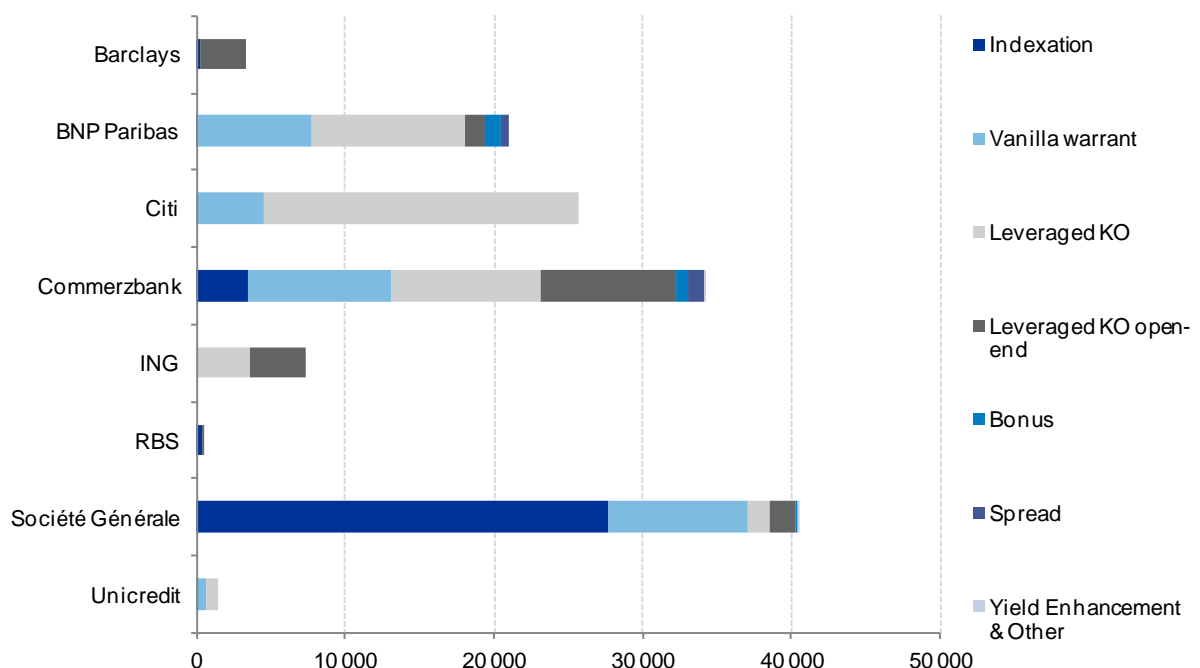
Value traded

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



Number of transactions

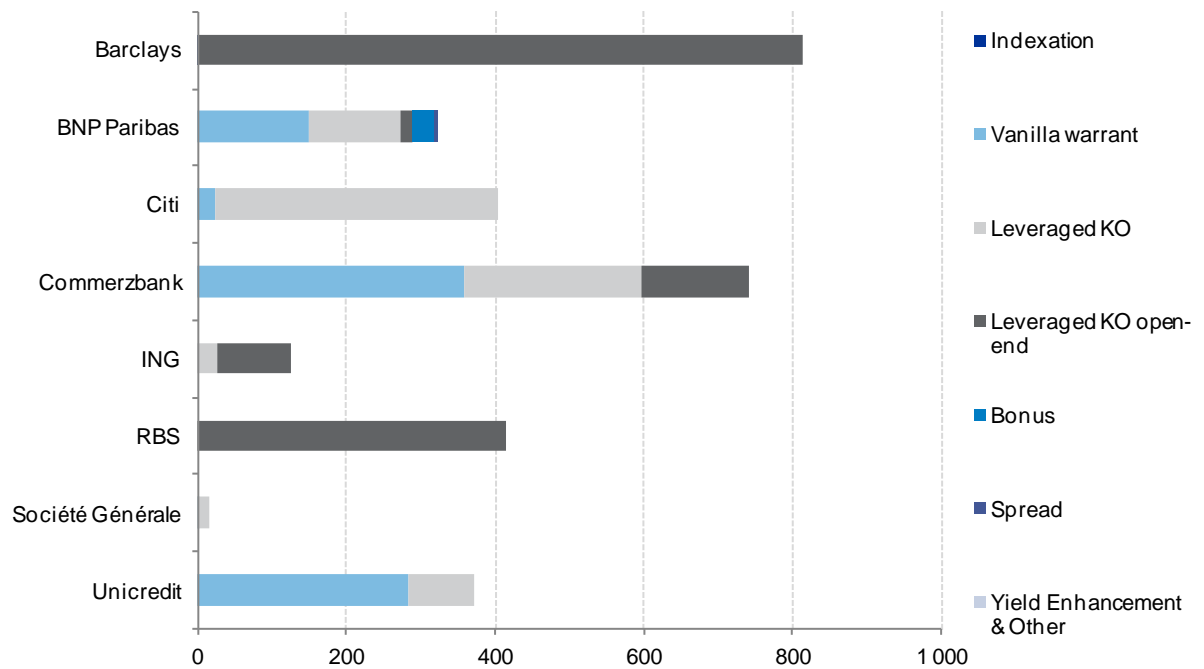
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



Issuers Activity: New listings

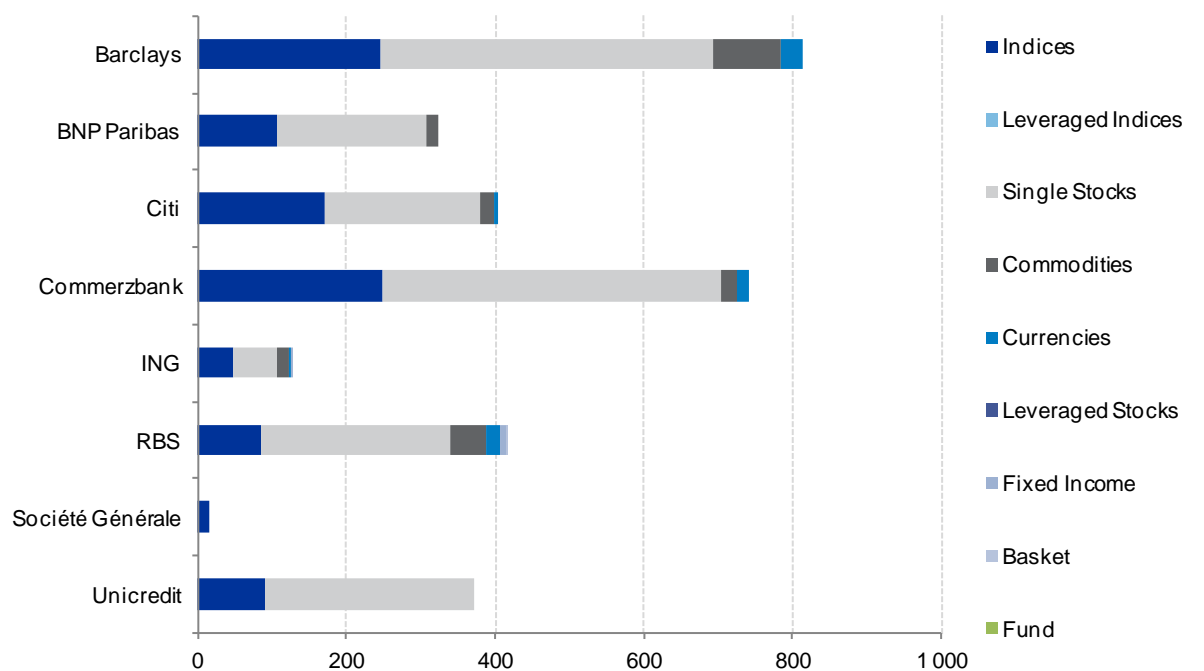
Product types

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

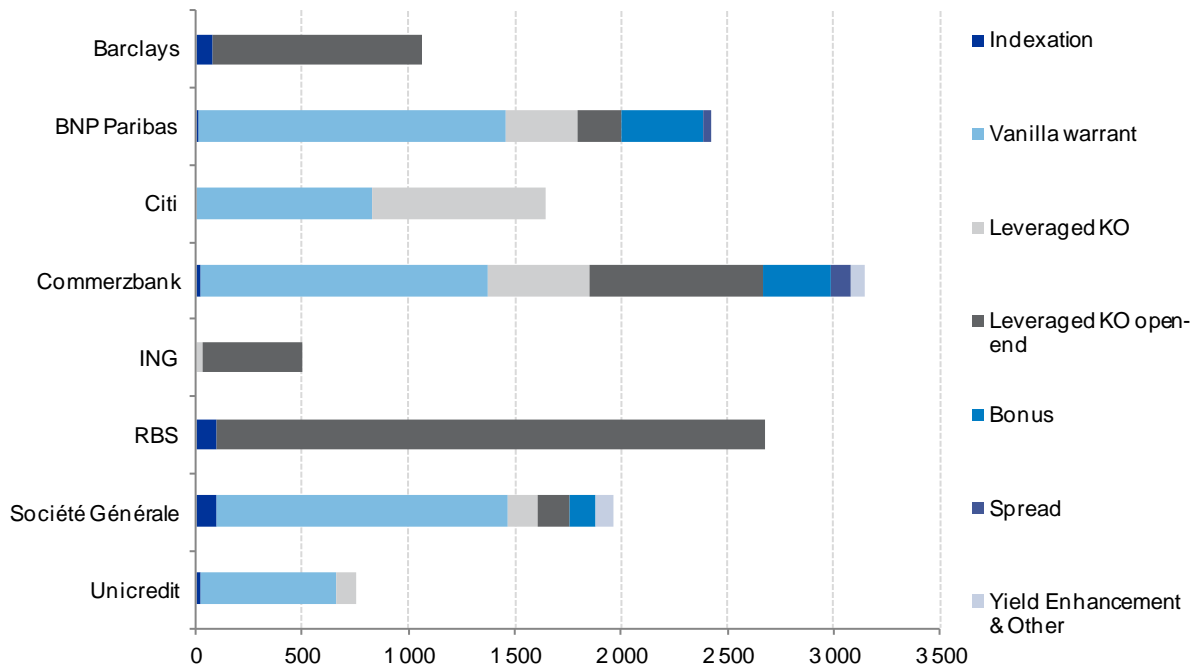
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



Issuers Activity: Product range

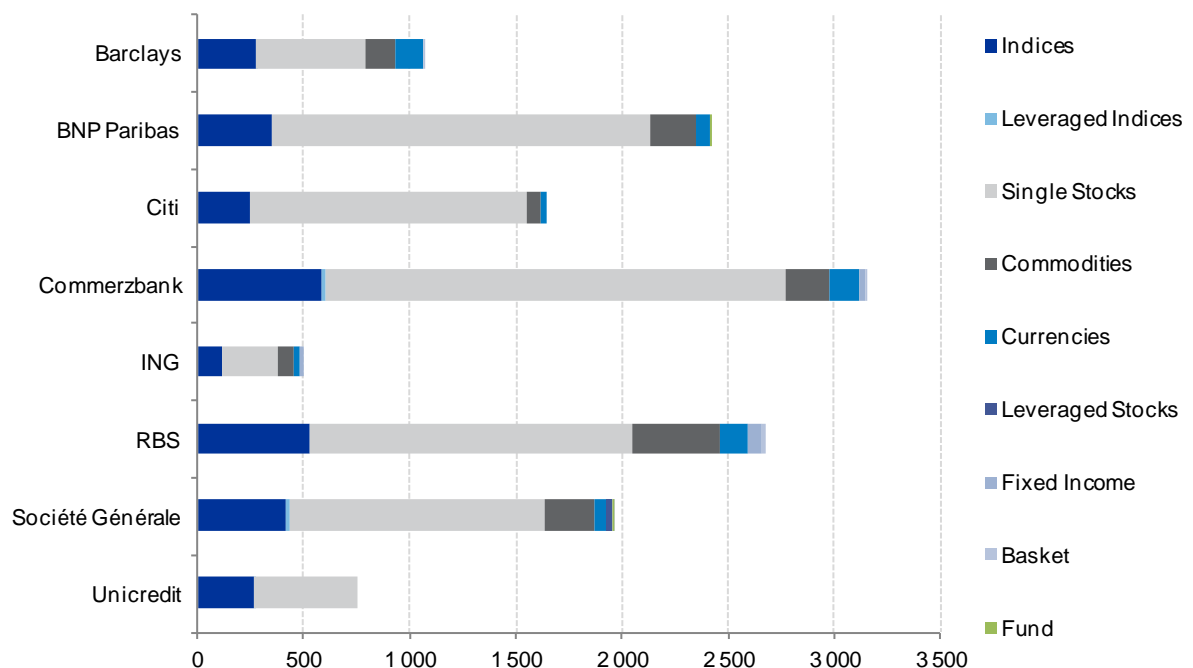
Product types

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	8,034	48,393
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	10,764	43,003
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	2,129	18,973
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	1,166	16,589
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	2,100	11,867
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	1,684	11,140
SH10Z	DE000CZ28ZD0	Pure indexation	Commerzbank	SH10Z FACOPENZ	1,768	4,785
H081Z	DE000CM4NSQ4	Leveraged KO open-end	Commerzbank	BRENT61.88TL OPENZ	6	4,610
1F52Z	DE000CK52BW3	Vanilla w arrant	Commerzbank	CAC40 3300C 0912Z	118	3,822
G875Z	DE000CK51BW5	Vanilla w arrant	Commerzbank	CAC40 3200C 0812Z	37	3,430
1H71Z	DE000CK53K08	Vanilla w arrant	Commerzbank	CAC40 3050C 0812Z	41	3,374
5H84Z	DE000CK53S91	Leveraged KO	Commerzbank	CAC40 3525TS 0912Z	1,781	3,281
LV10Z	DE000CZ28ZC2	Pure indexation	Commerzbank	LV10Z FACOPENZ	825	2,867
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	152	2,631
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	45	2,532
2H48Z	DE000CK53LL3	Leveraged KO	Commerzbank	CAC40 3500TS 1212Z	638	2,330
3590C	DE000CT9DA31	Leveraged KO	Citi	BNP 32TL 1212C	613	2,329
4269C	DE000CT9BAV9	Leveraged KO	Citi	CAC40 3500TS 0912C	1,269	2,275
6917S	FR0011080175	Pure indexation	Société Générale	VIV3L PI OPENS	9	2,015
2040C	DE000CT9BF38	Leveraged KO	Citi	CAC40 3525TS 0912C	987	1,914
1898Z	DE000CM44LW5	Leveraged KO open-end	Commerzbank	GOLD 1296TL OPENZ	120	1,644
3335C	DE000CT9D9C5	Leveraged KO	Citi	BNP 30TL 1212C	270	1,641
2000C	DE000CT9BEZ2	Leveraged KO	Citi	CAC40 3650TS 0912C	570	1,610
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	139	1,540
4G37Z	DE000CK532R1	Leveraged KO	Commerzbank	CAC40 2950TL 0912Z	30	1,516
1856S	FR0011180694	Vanilla w arrant	Société Générale	CAC40 3400C 1212S	202	1,485
1213S	FR0011170950	Leveraged KO open-end	Société Générale	CAC40 2810TL OPENS	236	1,482
1612B	NL0006454928	Pure indexation	BNP Paribas	GOLD PI OPENB	38	1,427
7730S	FR0010961060	Pure indexation	Société Générale	CAC4L PI OPENS	120	1,421
9F64Z	DE000CK52VN0	Leveraged KO	Commerzbank	CAC40 3550TS 0912Z	397	1,410
H331Z	DE000DR9RGS9	Pure indexation	Commerzbank	CAC40 PI OPENZ	5	1,339
1040C	DE000CT9CZM3	Leveraged KO	Citi	CAC40 3600TS 1212C	486	1,318
1945S	FR0011112135	Vanilla w arrant	Société Générale	CAC40 3300P 0912S	528	1,243
0117S	FR0011086842	Leveraged KO open-end	Société Générale	CAC40 3800TS OPENS	405	1,192
9F63Z	DE000CK52VM2	Leveraged KO	Commerzbank	CAC40 3600TS 0912Z	213	1,160
2039C	DE000CT9BF20	Leveraged KO	Citi	CAC40 3550TS 0912C	538	1,130
1857S	FR0011180702	Vanilla w arrant	Société Générale	CAC40 3500C 1212S	84	1,115
5H27Z	DE000CK53QQ1	Leveraged KO open-end	Commerzbank	CAC40 3044TCIOPENZ	14	1,114
2031C	DE000CT9BF12	Leveraged KO	Citi	CAC40 3575TS 0912C	366	1,096
1156N	FR0010371062	Pure indexation Quanto	RBS	GOLD PIQOPENN	58	1,095
1876S	FR0011180892	Vanilla w arrant	Société Générale	CAC40 3400P 1212S	183	1,059
H674Z	FR0011067784	Capped Bonus	Commerzbank	CA C40 4250BOC0912Z	6	1,058
3363C	DE000CT9D9P7	Leveraged KO	Citi	CAC40 3350TL 1212C	467	1,015
T852B	NL0010035440	Leveraged KO	BNP Paribas	CAC40 3550TPS0912B	284	1,015
5H98Z	DE000CK53SE3	Vanilla w arrant	Commerzbank	CAC40 3300P 0912Z	490	1,007
4H68Z	DE000CK53P86	Leveraged KO	Commerzbank	CAC40 3050TL 0912Z	28	960
1944S	FR0011112127	Vanilla w arrant	Société Générale	CAC40 3200P 0912S	425	922
2059C	DE000CT9BF46	Leveraged KO	Citi	CAC40 3475TS 0912C	529	918
4H85Z	DE000CK53PP5	Leveraged KO	Commerzbank	CAC40 3475TS 0912Z	490	902
3785C	DE000CT9DBB5	Leveraged KO	Citi	CAC40 3800TS 1212C	108	884

(Source: NYSE Euronext)

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