



warrants and certificates

Activity report

Issue 18
January 2013

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Editorial

With a boom in equity markets across the world in January 2013, following a very quiet month in December, investors seemed to have regained confidence and returned to investing in leveraged products.

Month-on-month, the daily average value traded was up 28% while the overall value traded was up 40%. In terms of number of trades, the daily average number of trades was up 36% month-on-month and the overall number of trades was up 50%. In fact, the number of trades on warrants & certificates in January 2013 is even higher than the monthly average in 2012 (+4%) and higher than any monthly number of trades since May 2012. Hopefully this is a trend which will continue for the months to come.

More and more issuers are launching Leverage Knock-Out Open-End products with a Barrier Equal to the STRIKE (BEST). This is now reflected in our statistics reports where these products are separated from regular Leverage Knock-Out Open-End products.

On NYSE Euronext Paris, BEST products still only represent a very small part of the activity (1.6% of the value traded and 1% of the number of trades). However, on NYSE Euronext Amsterdam, they are much more successful and represented 15% of the value traded and over 27% of the number of transactions in January 2013. In fact, these products really took off in Amsterdam from October 2012 onwards.

As equity markets regained attractiveness this January, so did warrants & certificates indexed to equities. The activity on single stock products progressed the most in January: +71% in terms of value traded and +75% in terms of number of trades vs. December 2012.

Regarding leverage and short certificates, which are Delta one products indexed to leverage and short indices, issuers have introduced 12x long and short certificates on the CAC40 index at the end of January 2013. It seems that there is strong investor demand for higher leverage levels as these new products attracted most of the flows within days of their launch.

NYSE Euronext's CAC40 12x leverage and short indices (QS0011249693 and QS0011249701) can be found on our website indices.nyx.com.

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 31/01/2013)	7,191	1,187	1,025	15,049	24,452
New listings	1,742	321	253	4,162	6,478
Value traded (in M€)	684	1.6	57.6	457	1,200
Value traded YTD (in M€)	684	1.6	57.6	457	1,200
Traded volume (in M)	442	2.2	29.4	742	1,216
Traded volume YTD (in M)	442	2.2	29.4	742	1,216
Number of trades	176,279	623	12,731	143,050	332,683
Number of trades YTD	176,279	623	12,731	143,050	332,683

(Source: NYSE Euronext)



NYSE EURONEXT EXTENDS YOUR TRADING HORIZON

NYSE Euronext introduces on the regulated market
Extended Trading Hours for Warrants & Certificates
which can now be traded between 8:00am and 6:30pm.

For more information, please visit: etp.nyx.com





NYSE Euronext European Markets

MARKET OVERVIEW

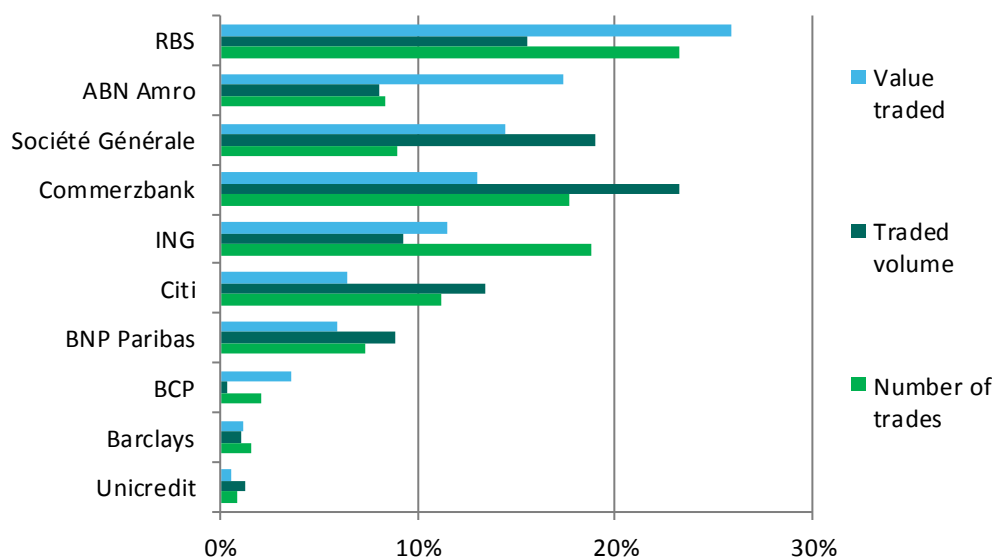
Issuers

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	13.5	17%		25.9%	8.2	13%		15.5%	3,365	36%		23.3%
ABN Amro	9.1	31%		17.4%	4.3	23%		8.1%	1,207	32%		8.3%
Société Générale	7.5	18%		14.4%	10.0	32%		19.0%	1,294	19%		8.9%
Commerzbank	6.8	29%		13.0%	12.3	25%		23.3%	2,553	43%		17.6%
ING	6.0	38%		11.5%	4.9	53%		9.3%	2,718	42%		18.8%
Citi	3.4	11%		6.4%	7.1	28%		13.4%	1,614	29%		11.2%
BNP Paribas	3.1	55%		6.0%	4.7	38%		8.9%	1,062	30%		7.3%
BCP	1.9	109%		3.6%	0.2	133%		0.3%	295	170%		2.0%
Barclays	0.6	82%		1.2%	0.5	79%		1.0%	229	78%		1.6%
Unicredit	0.3	121%		0.6%	0.6	152%		1.2%	131	60%		0.9%
Total	52.2	28%			52.9	29%			14,468	37%		

(Source: NYSE Euronext)



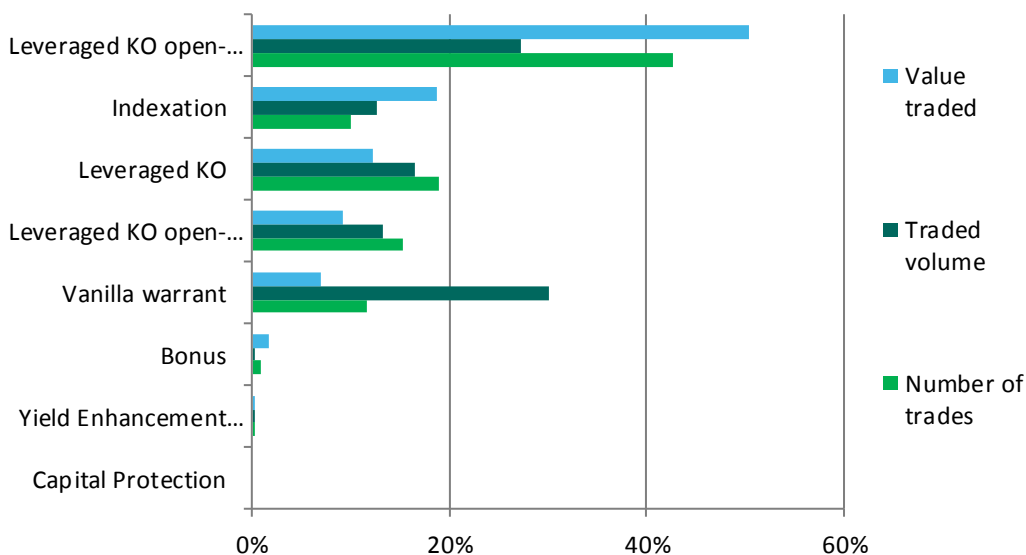
MARKET OVERVIEW

Product types

Normal text 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.

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	26.3	27%		50.3%	14.4	10%		27.2%	6,172	33%		42.7%
Indexation	9.8	27%		18.7%	6.6	21%		12.6%	1,446	35%		10.0%
Leveraged KO	6.4	27%		12.2%	8.7	29%		16.4%	2,744	23%		19.0%
Leveraged KO open-end BEST	4.8	32%		9.1%	7.1	53%		13.3%	2,206	65%		15.2%
Vanilla warrant	3.7	35%		7.1%	16.0	46%		30.2%	1,689	54%		11.7%
Bonus	0.9	11%		1.7%	0.1	1.6%		0.2%	141	5.1%		1.0%
Yield Enhancement & Other	0.4	40%		0.8%	0.0	41%		0.0%	69	26%		0.5%
Capital Protection	0.0	-21%		0.0%	0.0	-21%		0.0%	1	-46%		0.0%
Total	52.2	28%			53	29%			14,468	37%		



MARKET OVERVIEW

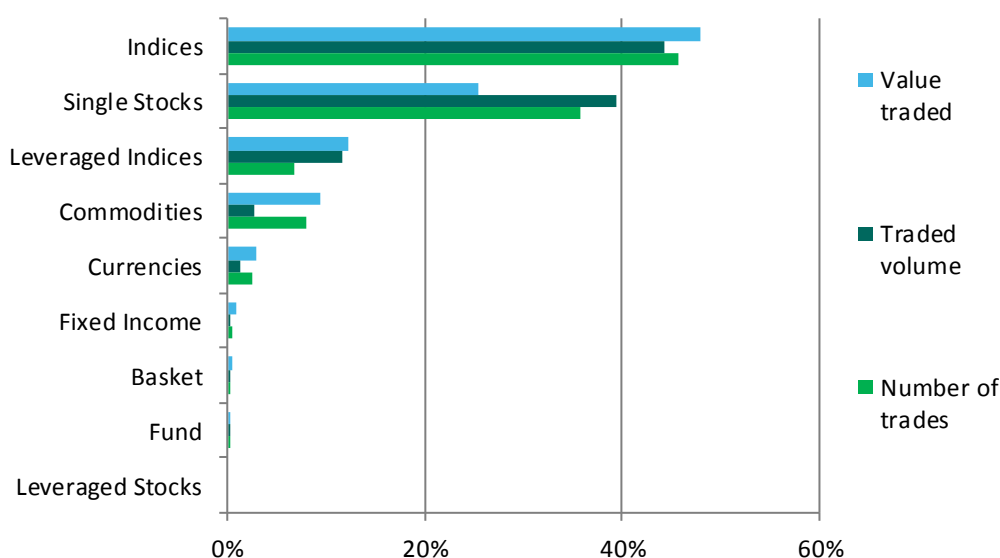
Underlying types

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	25.0	22%		48.0%	23.4	19%		44.3%	6,599	25%		45.7%
Single Stocks	13.3	56%		25.5%	20.8	48%		39.4%	5,170	60%		35.8%
Leveraged Indices	6.4	15%		12.3%	6.2	17%		11.7%	972	19%		6.7%
Commodities	4.9	18%		9.3%	1.4	17%		2.7%	1,159	23%		8.0%
Currencies	1.5	1.7%		2.9%	0.7	15%		1.4%	368	72%		2.5%
Fixed Income	0.4	101%		0.8%	0.1	73%		0.1%	76	91%		0.5%
Basket	0.3	40%		0.5%	0.0	82%		0.1%	22	17%		0.2%
Fund	0.2	72%		0.4%	0.0	40%		0.1%	22	900%		0.2%
Leveraged Stocks	0.1	83%		0.2%	0.2	56%		0.3%	48	64%		0.3%
Leveraged Commodities	0.0	31%		0.1%	0.0	-61%		0.0%	16	22%		0.1%
Total	52.2	28%			53	29%			14,451	37%		

(Source: NYSE Euronext)



MARKET OVERVIEW

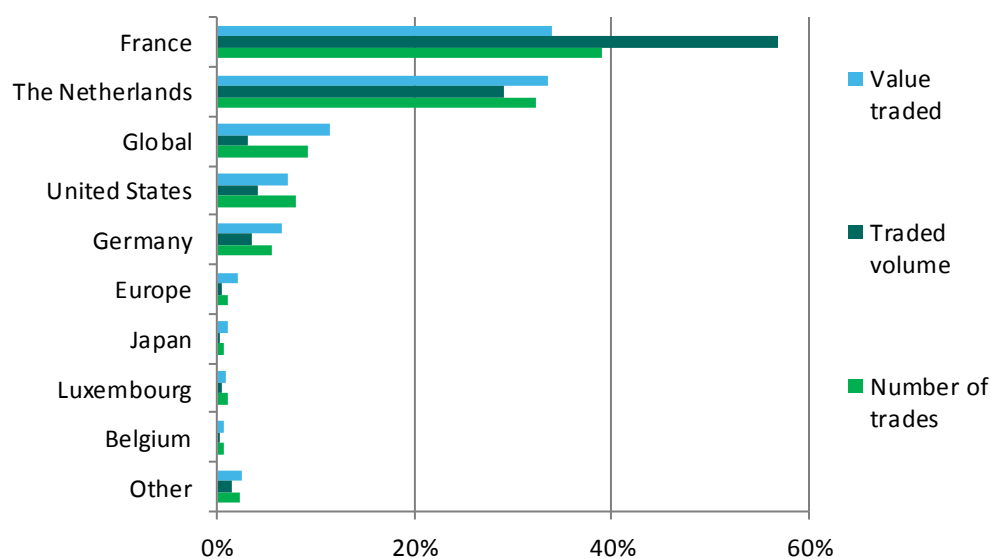
Top 10 underlying countries

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	17.8	31%		34.0%	30.1	31%		56.9%	5,632	34%		38.9%
The Netherlands	17.6	20%		33.6%	15.4	21%		29.1%	4,687	31%		32.4%
Global	6.0	29%		11.4%	1.7	25%		3.2%	1,326	31%		9.2%
United States	3.8	25%		7.2%	2.2	37%		4.2%	1,152	54%		8.0%
Germany	3.5	24%		6.7%	1.9	41%		3.6%	812	41%		5.6%
Europe	1.1	91%		2.1%	0.2	100%		0.4%	145	122%		1.0%
Japan	0.6	70%		1.1%	0.2	116%		0.3%	108	206%		0.7%
Luxembourg	0.4	56%		0.8%	0.2	95%		0.5%	153	65%		1.1%
Belgium	0.3	71%		0.6%	0.2	-9.3%		0.3%	110	49%		0.8%
Other	1.3	43%		2.4%	0.8	90%		1.4%	340	99%		2.4%
Total	52.2	28%			53	29%			14,466	37%		

(Source: NYSE Euronext)



MARKET OVERVIEW

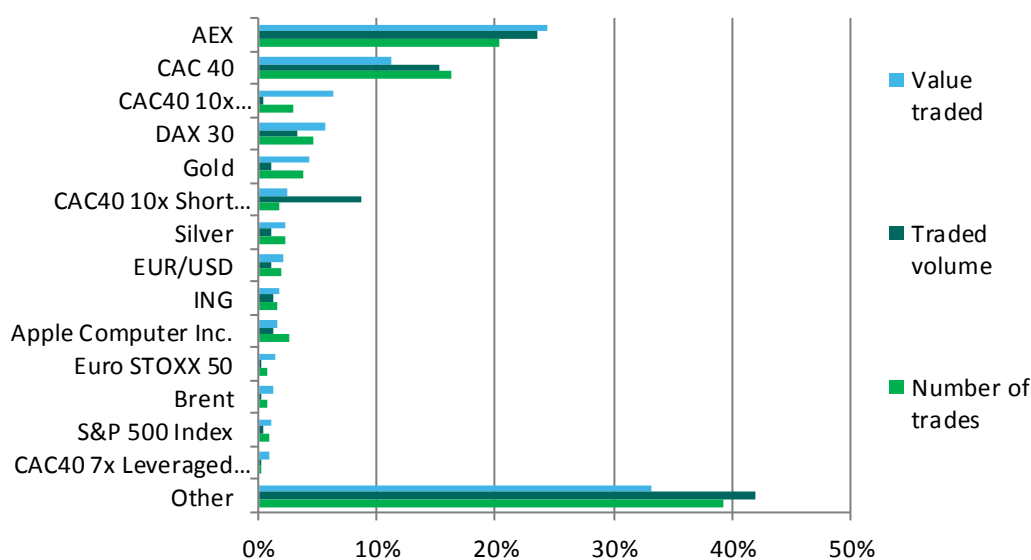
Top 15 underlyings

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	12.8	9.1%		24.5%	12.4	14%		23.5%	2,937	15%		20.3%
CAC 40	5.8	36%		11.2%	8.1	21%		15.3%	2,356	27%		16.3%
CAC40 10x Leveraged Index	3.3	44%		6.4%	0.3	14%		0.5%	426	45%		2.9%
DAX 30	2.9	16%		5.6%	1.7	38%		3.2%	668	31%		4.6%
Gold	2.2	-2.7%		4.2%	0.6	-16%		1.0%	556	11%		3.8%
CAC40 10x Short Index	1.2	-11%		2.4%	4.6	30%		8.7%	246	-2.9%		1.7%
Silver	1.2	57%		2.3%	0.5	67%		1.0%	337	45%		2.3%
EUR/USD	1.1	34%		2.1%	0.5	12%		1.0%	272	57%		1.9%
ING	0.9	54%		1.8%	0.7	44%		1.3%	238	72%		1.6%
Apple Computer Inc.	0.9	18%		1.6%	0.7	61%		1.3%	368	36%		2.5%
Euro STOXX 50	0.8	84%		1.5%	0.1	60%		0.2%	107	90%		0.7%
Brent	0.7	45%		1.3%	0.1	43%		0.3%	102	28%		0.7%
S&P 500 Index	0.5	25%		1.0%	0.3	20%		0.5%	140	118%		1.0%
CAC40 7x Leveraged Index	0.5	37%		1.0%	0.0	16%		0.0%	23	-14%		0.2%
Other	17.3	47%		33.1%	22.2	43%		42.0%	5,691	60%		39.3%
Total	52.2	28%			53	29%			14,468	37%		

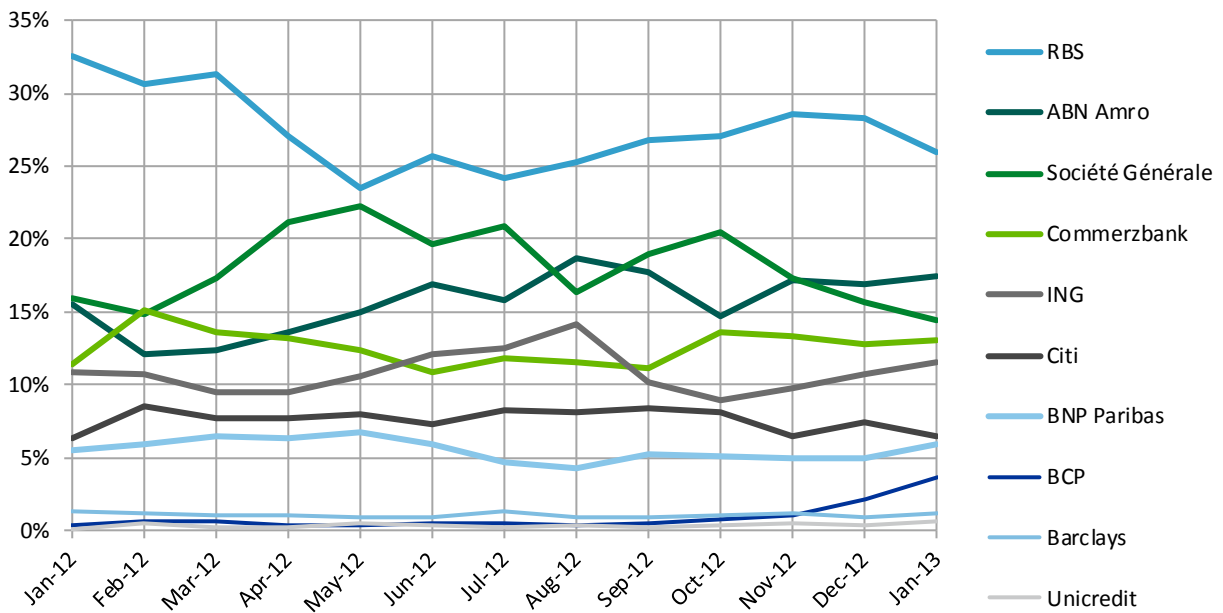
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

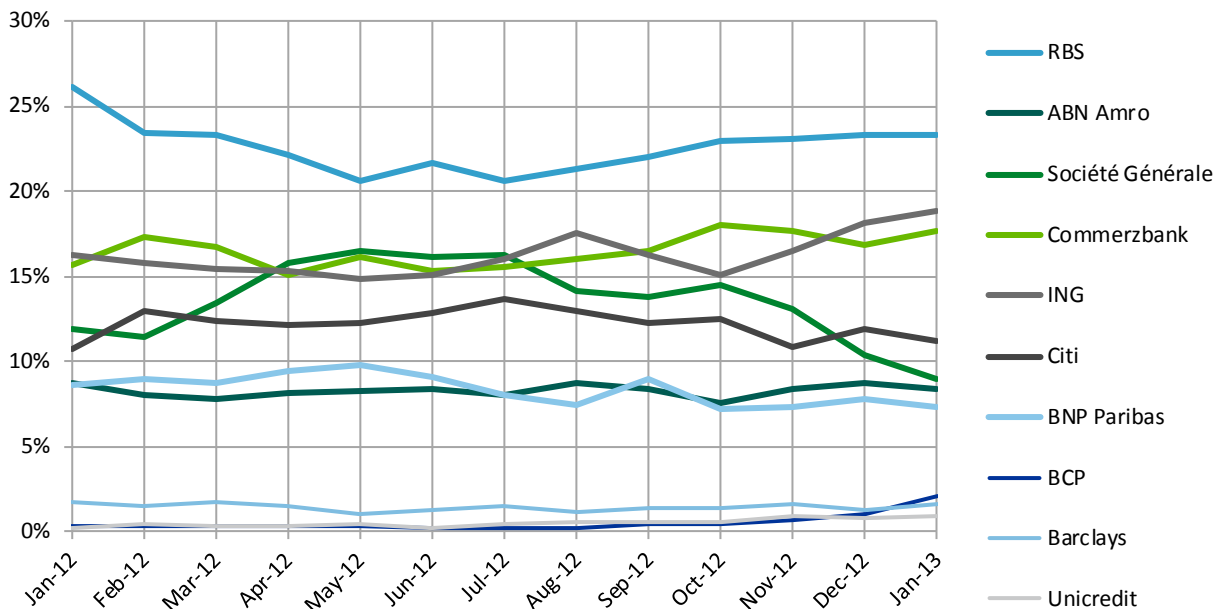
Value traded

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

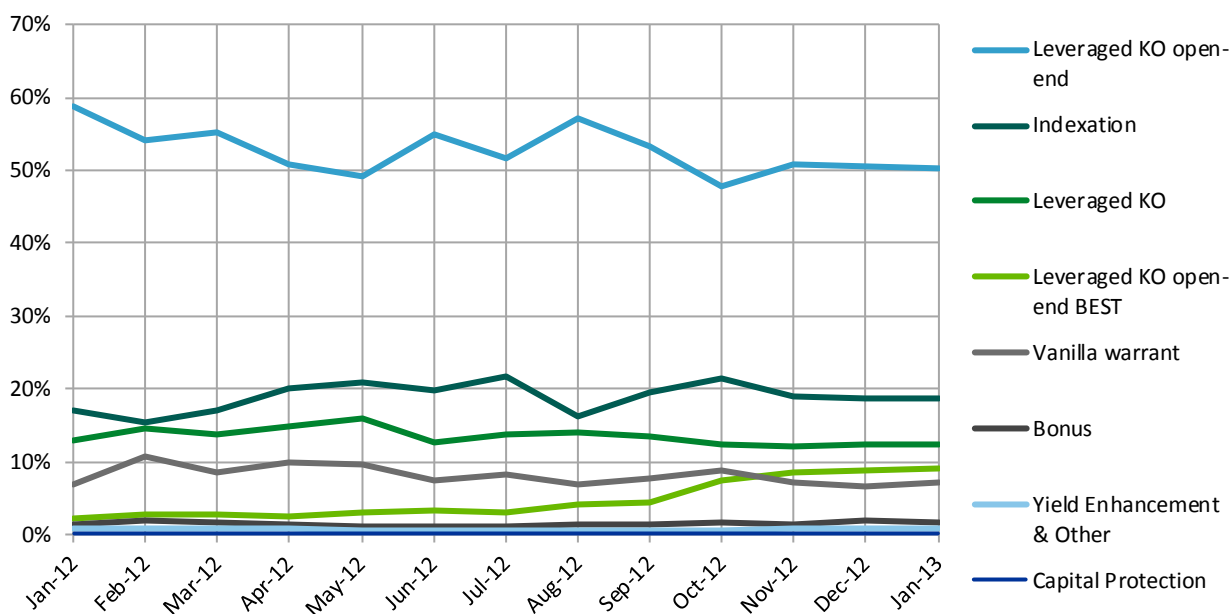
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



MARKET TREND: PRODUCT TYPES

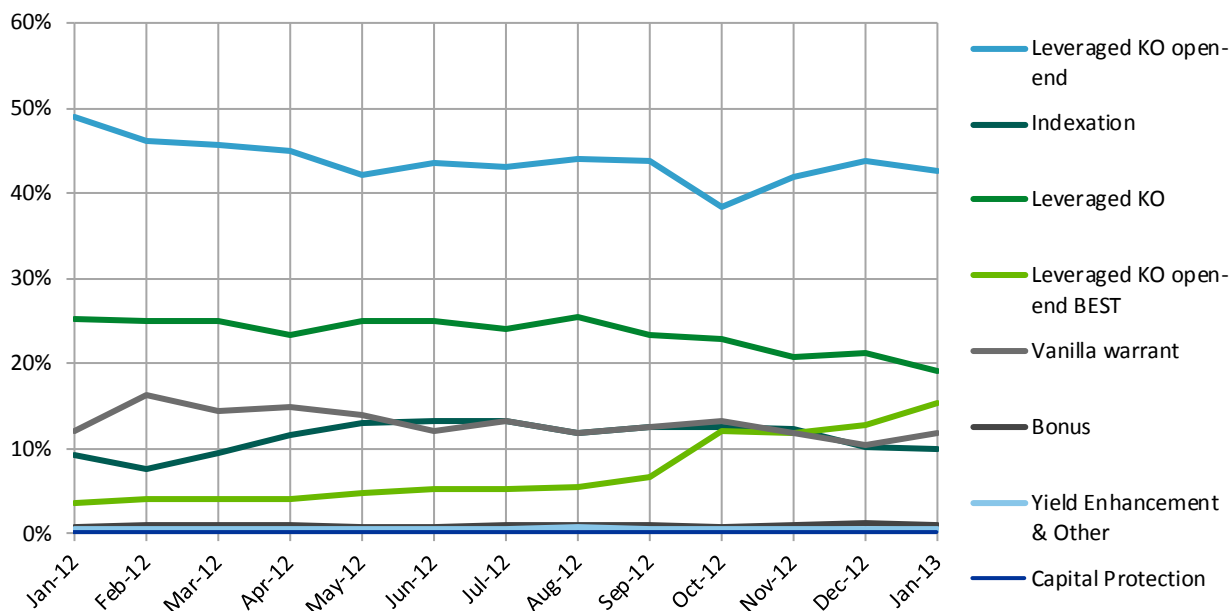
Value traded

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

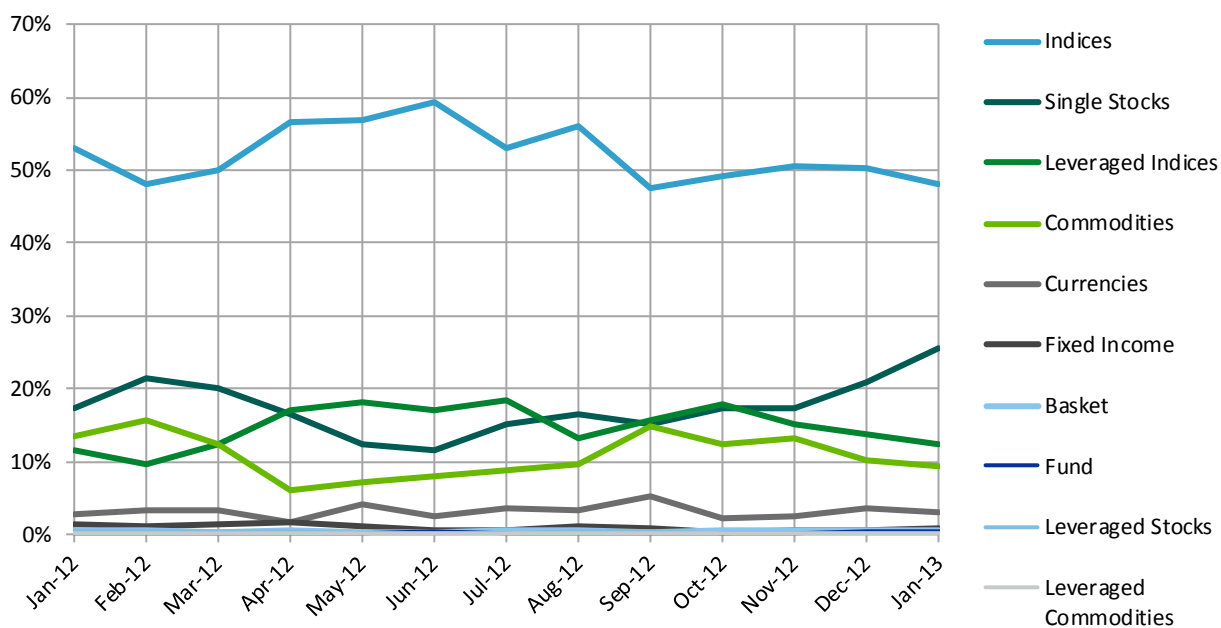
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING TYPES

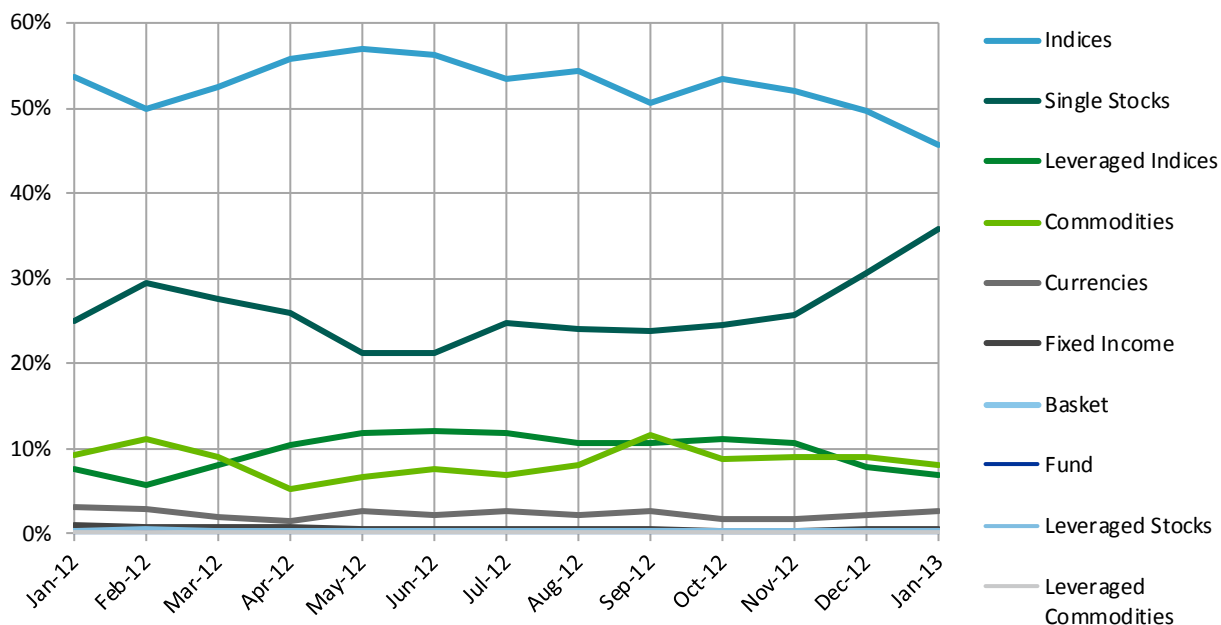
Value traded

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

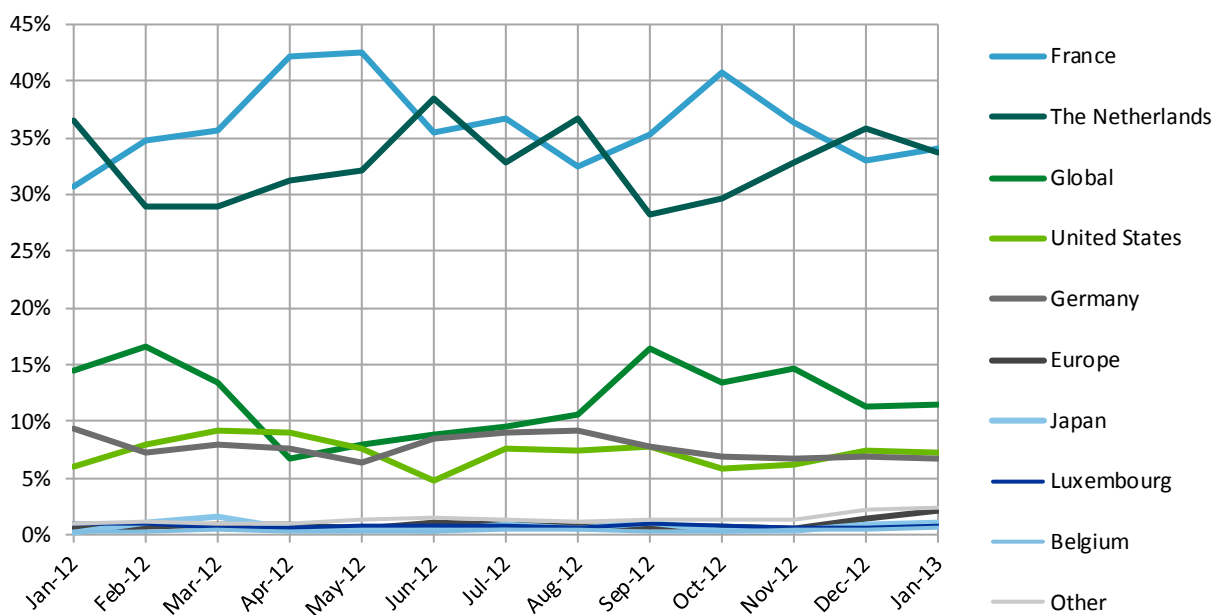
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

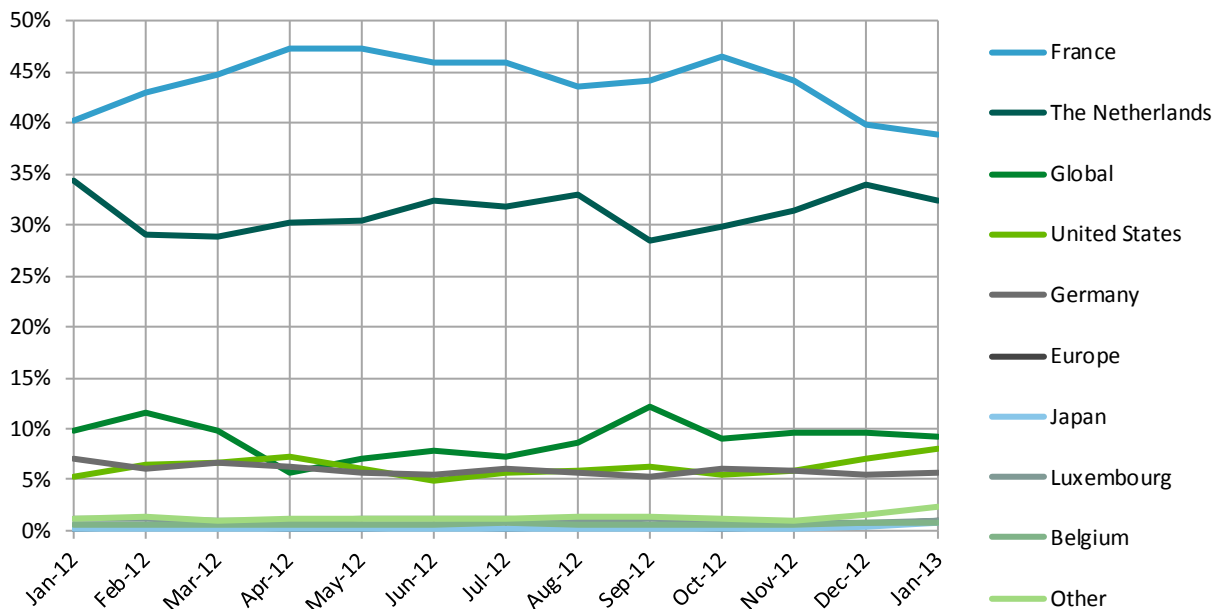
Value traded

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

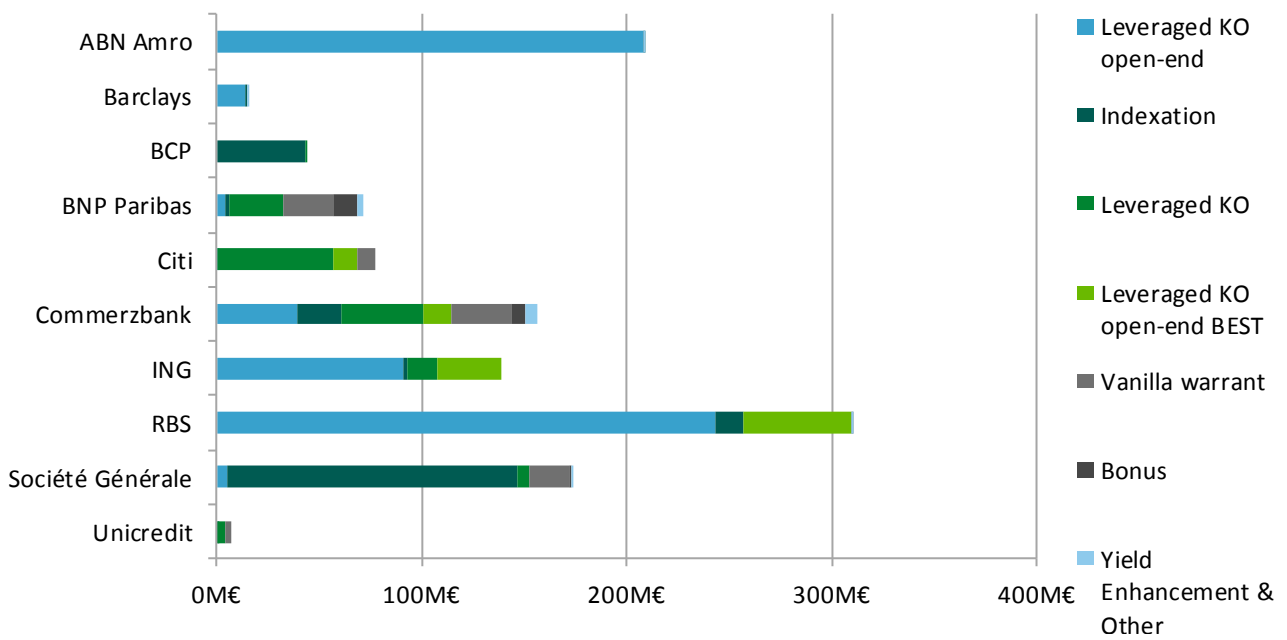
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



ISSUER ACTIVITY

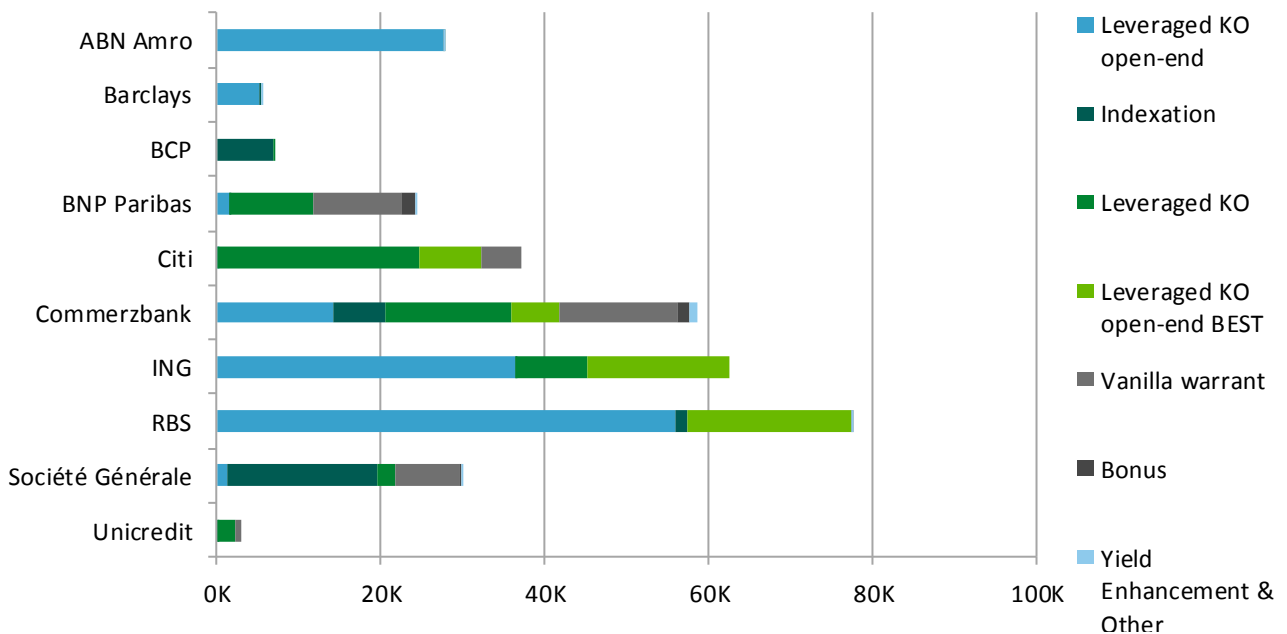
Value traded

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

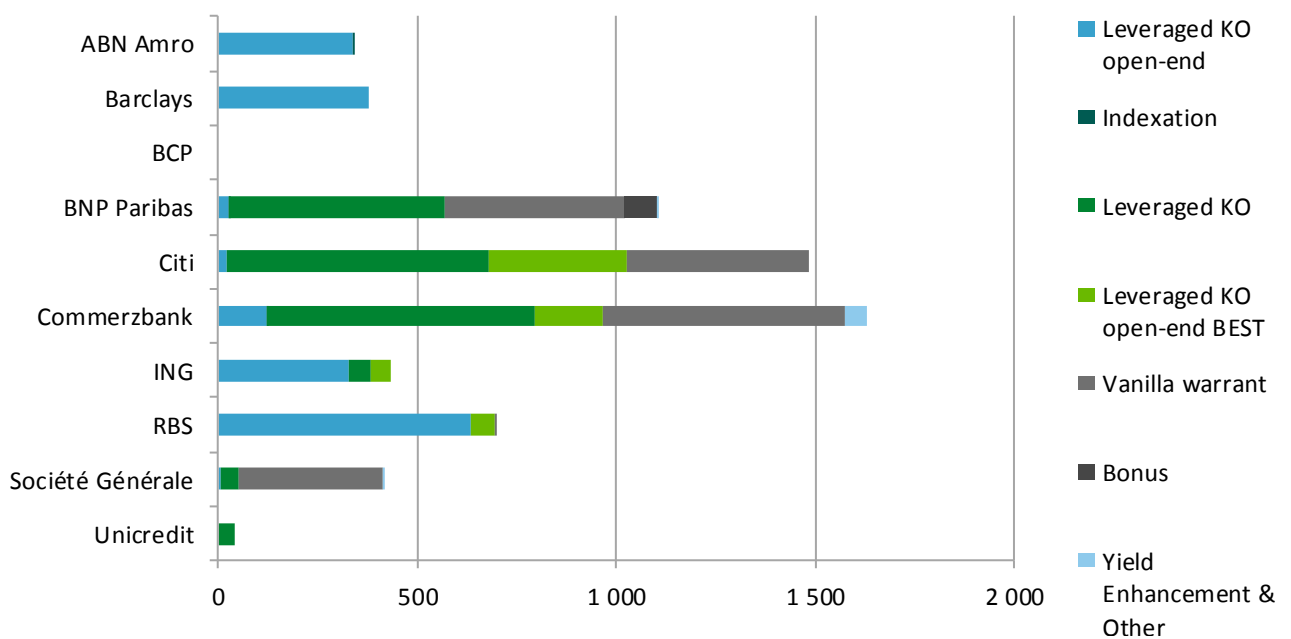
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

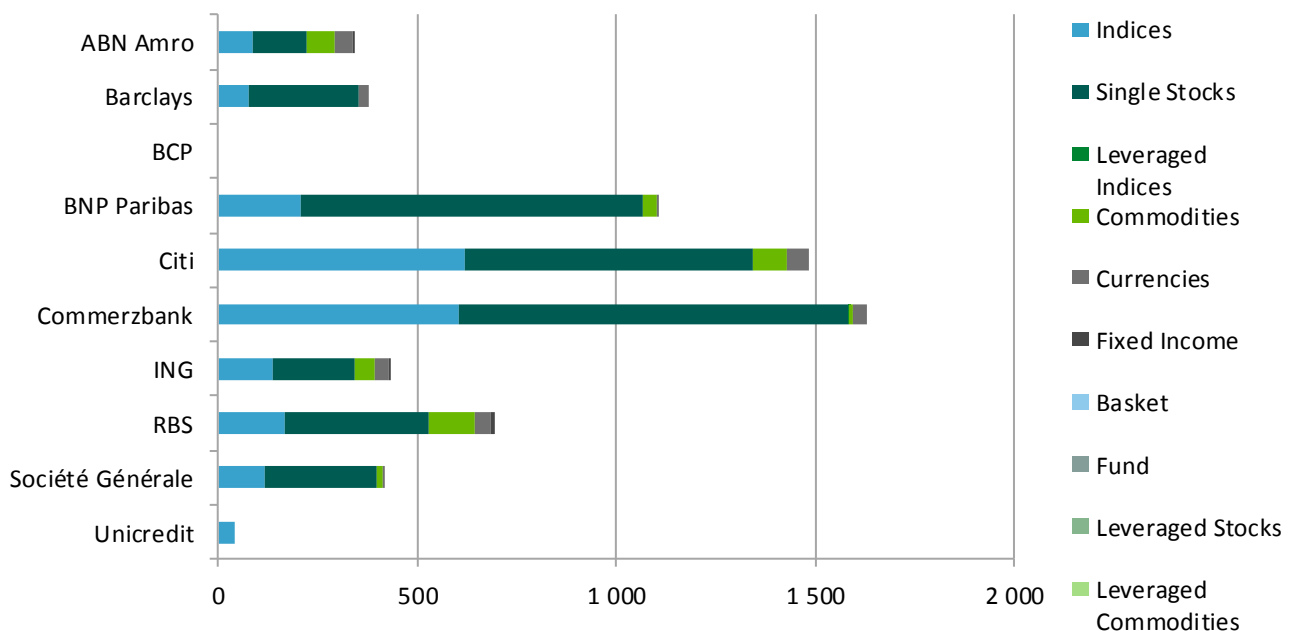
Product types

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

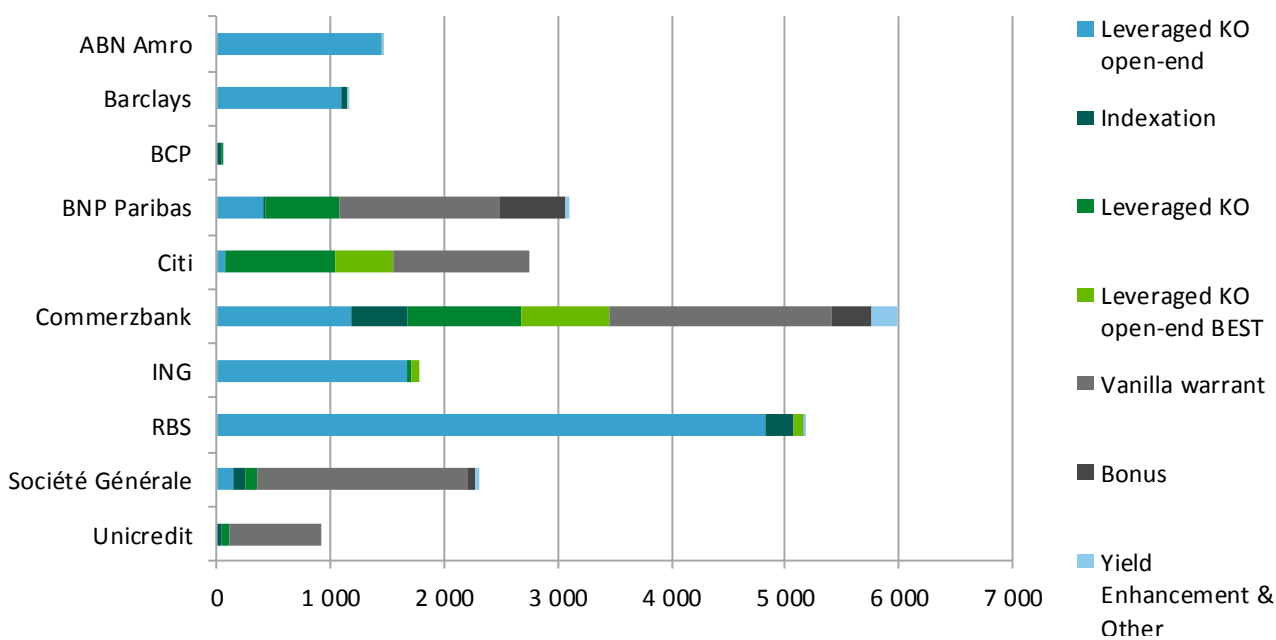
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

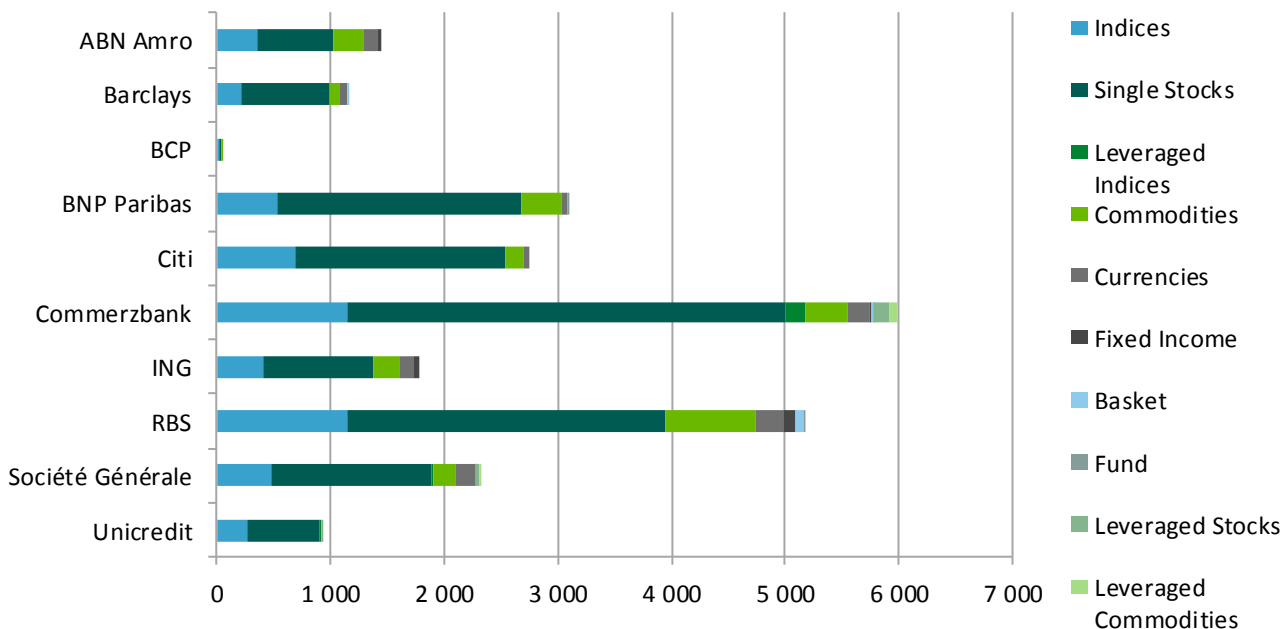
Product types

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

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	7,679	67,384
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	5,649	28,568
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,760	11,834
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	455	11,743
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	1,368	11,431
6906N	NL0010281101	Leveraged KO open-end	RBS	AEX 345TL OPENN	1,384	9,951
LV10Z	DE000CZ28ZC2	Pure indexation	Commerzbank	LV10Z FACOPENZ	2,111	9,390
6625N	NL0010254041	Leveraged KO open-end	RBS	AEX 339TL OPENN	1,077	8,755
SH10Z	DE000CZ28ZD0	Pure indexation	Commerzbank	SH10Z FACOPENZ	1,990	7,091
D066A	NL0010315818	Leveraged KO open-end	ABN Amro	AEX 338TL OPENA	740	6,948
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,225	6,714
6838N	NL0010280491	Leveraged KO open-end	RBS	DJOIL 231TL OPENN	11	6,526
5636A	NL0009646207	Leveraged KO open-end	ABN Amro	AEX 379TS OPENA	696	6,068
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	733	5,580
4806N	NL0006343345	Leveraged KO open-end	RBS	AEX 375 TS OPENN	1,146	5,512
4158N	NL0006276966	Leveraged KO open-end	RBS	AEX 387 TS OPENN	1,400	5,456
6620N	NL0010254009	Leveraged KO open-end BEST	RBS	AEX 338BL OPENN	958	5,441
6544N	NL0010253357	Leveraged KO open-end BEST	RBS	AEX 361BS OPENN	1,795	5,408
6905N	NL0010281093	Leveraged KO open-end	RBS	AEX 342TL OPENN	555	4,999
6902N	NL0010281069	Leveraged KO open-end BEST	RBS	AEX 343BL OPENN	1,377	4,933
D322A	NL0010318374	Leveraged KO open-end	ABN Amro	DAX 7520TL OPENA	318	4,831
9118G	NL0009236579	Leveraged KO open-end	ING	AEX 372SPSOPENG	856	4,541
6515N	NL0010253118	Leveraged KO open-end	RBS	AEX 336TL OPENN	532	4,484
D321A	NL0010318366	Leveraged KO open-end	ABN Amro	DAX 7460TL OPENA	284	4,472
6676N	NL0010254538	Leveraged KO open-end	RBS	AEX 362TS OPENN	918	4,406
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	891	4,390
6674N	NL0010254512	Leveraged KO open-end	RBS	AEX 356TS OPENN	824	4,377
4039A	NL0009605153	Leveraged KO open-end	ABN Amro	AEX 374TS OPENA	681	4,351
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	189	4,246
4220N	NL0006280661	Leveraged KO open-end	RBS	AEX 381 TS OPENN	1,071	4,190
4206A	NL0009607613	Leveraged KO open-end	ABN Amro	AEX 385TS OPENA	504	4,146
5294N	NL0010223731	Leveraged KO open-end BEST	RBS	AEX 356.7BS OPENN	2,217	4,114
6U59Z	DE000CK9Q3P4	Leveraged KO open-end	Commerzbank	OAT 140TPIOPENZ	645	3,945
Z400B	NL0010303319	Vanilla warrant	BNP Paribas	PWLDT76.36C 0123B	459	3,892
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	780	3,860
5295N	NL0010223749	Leveraged KO open-end BEST	RBS	AEX 360.7BS OPENN	1,898	3,853
D502A	NL0010320164	Leveraged KO open-end	ABN Amro	AEX 348.2TL OPENA	151	3,719
Y034B	NL0010265914	Leveraged KO	BNP Paribas	CAC40 3800TPS0313B	799	3,706
7158N	NL0010283503	Leveraged KO open-end BEST	RBS	AEX 351BL OPENN	1,231	3,629
D441A	NL0010319554	Leveraged KO open-end	ABN Amro	AEX 345.2TL OPENA	393	3,628
D096A	NL0010316113	Leveraged KO open-end	ABN Amro	AEX 354TS OPENA	493	3,544
F210G	NL0010219762	Leveraged KO open-end BEST	ING	AEX 344.7TL OPENG	1,859	3,512
6599N	NL0010253837	Leveraged KO open-end	RBS	DAX 7880TS OPENN	264	3,463
E843G	NL0010217097	Leveraged KO open-end	ING	AEX 337.4SPLOPENG	812	3,432
D503A	NL0010320172	Leveraged KO open-end	ABN Amro	AEX 346.2TL OPENA	140	3,422
4109N	NL0006276479	Leveraged KO open-end	RBS	AEX 399 TS OPENN	309	3,396
D727A	NL0010322418	Leveraged KO open-end	ABN Amro	AEX 352.5TL OPENA	60	3,190
5832A	NL0009648161	Leveraged KO open-end	ABN Amro	AEX 376TS OPENA	363	3,176
D038A	NL0010156717	Leveraged KO open-end	ABN Amro	AEX 334TL OPENA	349	3,133
4159N	NL0006276974	Leveraged KO open-end	RBS	AEX 393 TS OPENN	420	3,077

(Source: NYSE Euronext)



NYSE Euronext Amsterdam

MARKET OVERVIEW

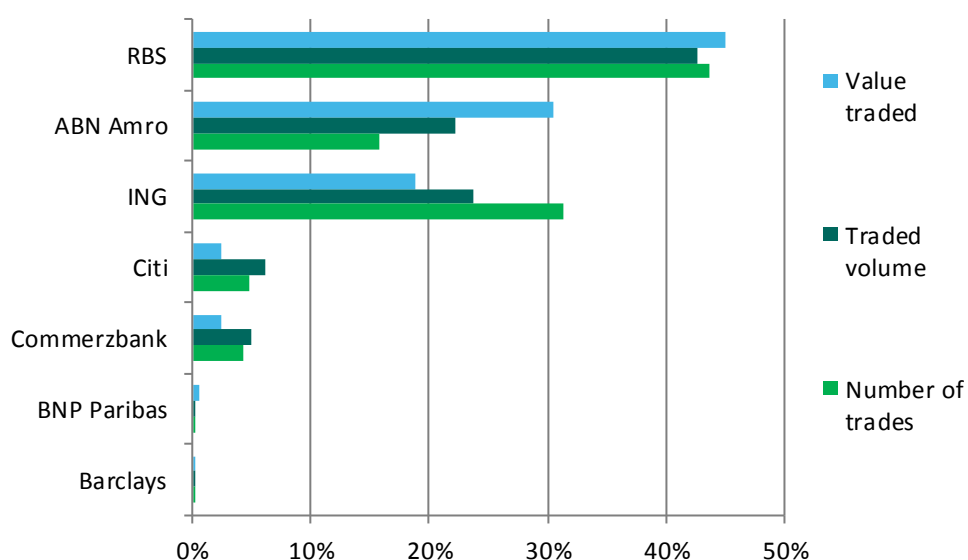
Issuers

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	13.4	17%		45.1%	8.2	13%		42.6%	3,350	37%		43.7%
ABN Amro	9.1	31%		30.5%	4.3	23%		22.2%	1,207	32%		15.7%
ING	5.6	34%		18.9%	4.6	48%		23.7%	2,397	41%		31.3%
Citi	0.7	47%		2.4%	1.2	38%		6.2%	365	28%		4.8%
Commerzbank	0.7	22%		2.4%	1.0	45%		5.1%	326	35%		4.3%
BNP Paribas	0.2	34%		0.6%	0.0	30%		0.2%	22	12%		0.3%
Barclays	0.0	-72%		0.0%	0.0	-81%		0.0%	1	-45%		0.0%
Total	29.8	25%			19.2	25%			7,667	36%		

(Source: NYSE Euronext)



MARKET OVERVIEW

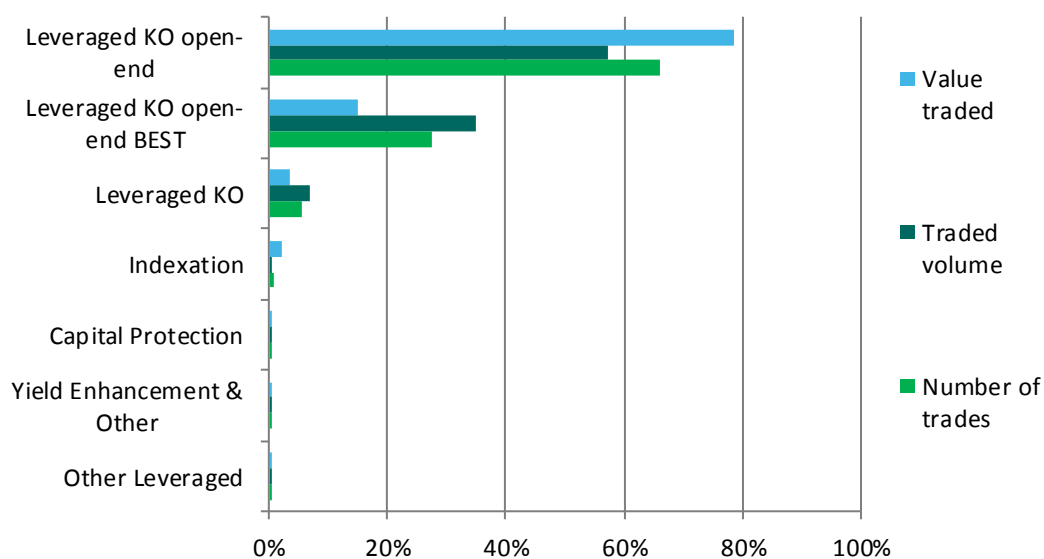
Product types

Normal text 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.

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	23.4	24%		78.7%	11.0	12%		57.1%	5,059	30%		66.0%
Leveraged KO open-end BEST	4.5	38%		15.0%	6.7	57%		35.0%	2,099	69%		27.4%
Leveraged KO	1.0	-1.0%		3.5%	1.3	12%		7.0%	428	4.1%		5.6%
Indexation	0.6	22%		2.1%	0.1	148%		0.5%	53	31%		0.7%
Capital Protection	0.0	-21%		0.0%	0.0	-21%		0.1%	1	-46%		0.0%
Yield Enhancement & Other	0.0	183%		0.1%	0.0	185%		0.0%	1	330%		0.0%
Other Leveraged	0.0	-98%		0.0%	0.0	-81%		0.0%	1	-81%		0.0%
Bonus	0.2	37%		0.6%	0.0	30%		0.2%	22	13%		0.3%
Total	29.8	25%	00%		19	25%	00%		7,664	36%	00%	

(Source: NYSE Euronext)



MARKET OVERVIEW

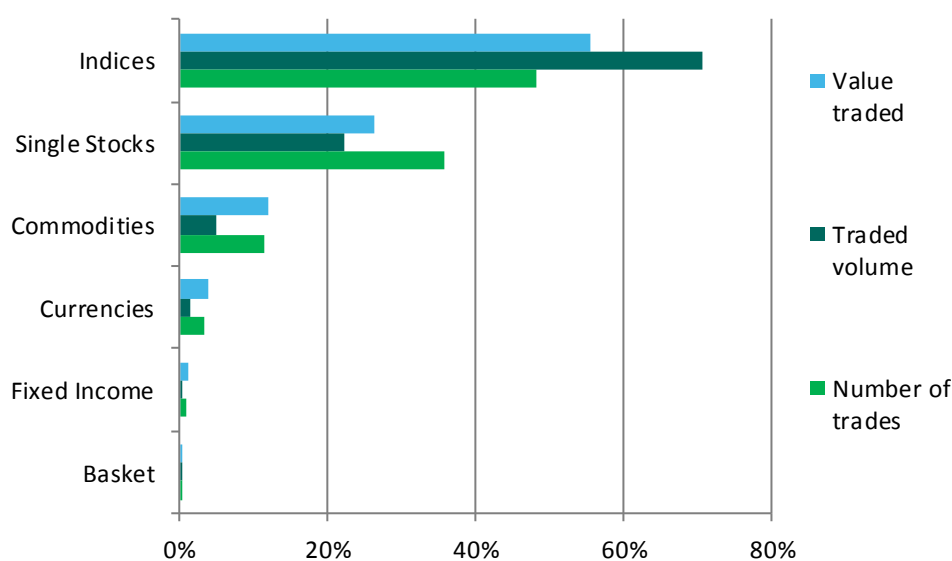
Underlying types

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

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	16.5	15%		55.4%	13.6	16%		70.6%	3,692	19%		48.3%
Single Stocks	7.9	61%		26.5%	4.3	61%		22.4%	2,748	67%		35.9%
Commodities	3.6	26%		12.1%	0.9	37%		4.9%	870	31%		11.4%
Currencies	1.1	-15%		3.8%	0.3	32%		1.5%	254	68%		3.3%
Fixed Income	0.4	89%		1.3%	0.1	69%		0.3%	66	104%		0.9%
Basket	0.3	42%		0.9%	0.0	82%		0.2%	20	19%		0.3%
Fund	0.0	-4.7%		0.1%	0.0	5.9%		0.1%	1	28%		0.0%
Leveraged Indices	0.0	304%		0.0%	0.0	265%		0.0%	0	174%		0.0%
Total	29.7	25%			19	25%			7,651	36%		

(Source: NYSE Euronext)



MARKET OVERVIEW

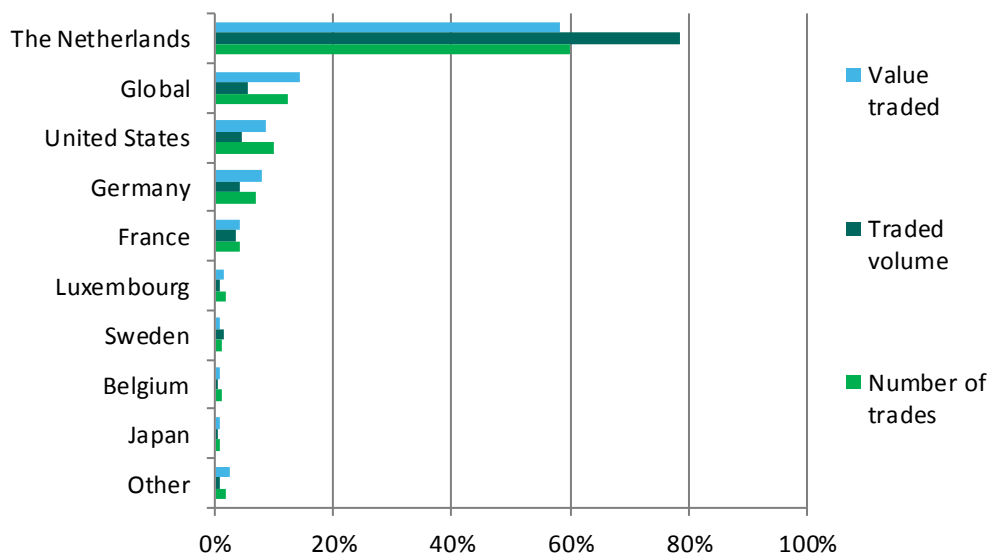
Top 10 underlying countries

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	17.4	19%		58.4%	15.1	20%		78.5%	4,592	30%		59.9%
Global	4.3	35%		14.5%	1.0	41%		5.5%	953	36%		12.4%
United States	2.6	23%		8.6%	0.9	53%		4.6%	755	53%		9.9%
Germany	2.3	41%		7.8%	0.8	41%		4.1%	519	39%		6.8%
France	1.3	66%		4.2%	0.7	54%		3.6%	312	62%		4.1%
Luxembourg	0.4	74%		1.4%	0.2	92%		0.8%	139	74%		1.8%
Sweden	0.3	83%		0.9%	0.3	89%		1.5%	98	84%		1.3%
Belgium	0.3	79%		0.8%	0.0	8.8%		0.3%	86	54%		1.1%
Japan	0.2	-12%		0.7%	0.1	106%		0.3%	61	159%		0.8%
Other	0.8	-2.1%		2.6%	0.2	24%		0.9%	151	49%		2.0%
Total	29.8	25%			19	25%			7,667	36%		

(Source: NYSE Euronext)



MARKET OVERVIEW

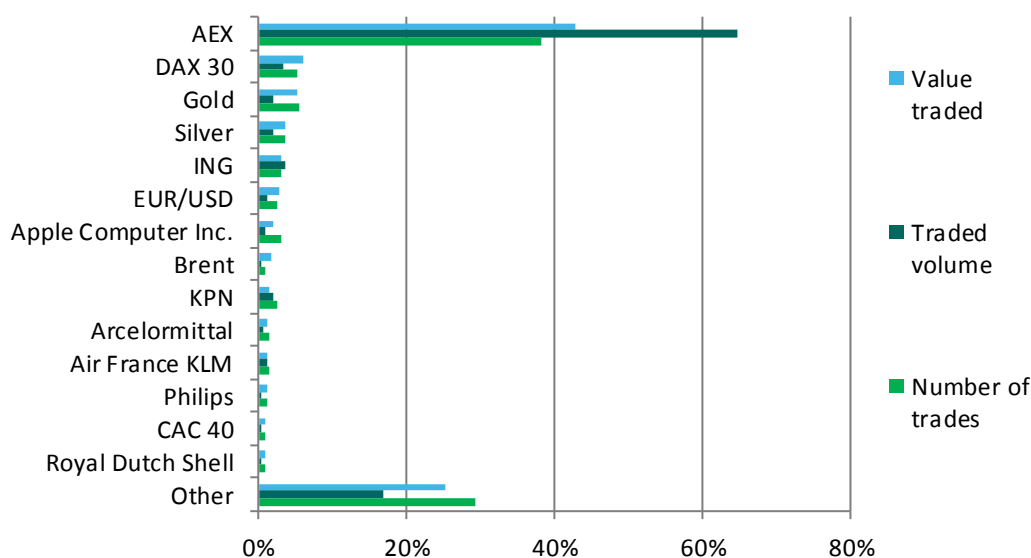
Top 15 underlyings

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	12.8	9.1%		42.9%	12.4	14%		64.6%	2,937	15%		38.3%
DAX 30	1.8	32%		6.2%	0.6	36%		3.3%	396	24%		5.2%
Gold	1.6	10%		5.3%	0.4	18%		1.9%	419	25%		5.5%
Silver	1.1	61%		3.5%	0.4	72%		2.1%	282	46%		3.7%
ING	0.9	55%		3.1%	0.7	44%		3.6%	237	72%		3.1%
EUR/USD	0.8	21%		2.7%	0.2	49%		1.2%	189	60%		2.5%
Apple Computer Inc.	0.6	30%		2.1%	0.2	24%		0.8%	241	36%		3.1%
Brent	0.5	63%		1.7%	0.1	75%		0.3%	72	45%		0.9%
KPN	0.5	56%		1.6%	0.4	34%		2.1%	192	18%		2.5%
Arcelormittal	0.4	90%		1.2%	0.1	106%		0.7%	119	82%		1.6%
Air France KLM	0.4	60%		1.2%	0.2	20%		1.2%	112	191%		1.5%
Philips	0.3	ND		1.1%	0.1	697%		0.3%	94	542%		1.2%
CAC 40	0.3	54%		1.1%	0.1	19%		0.5%	62	5.7%		0.8%
Royal Dutch Shell	0.3	90%		1.0%	0.1	79%		0.4%	64	82%		0.8%
Other	7.5	37%		25.3%	3.2	67%		16.9%	2,253	66%		29.4%
Total	29.8	25%			19	25%			7,667	36%		

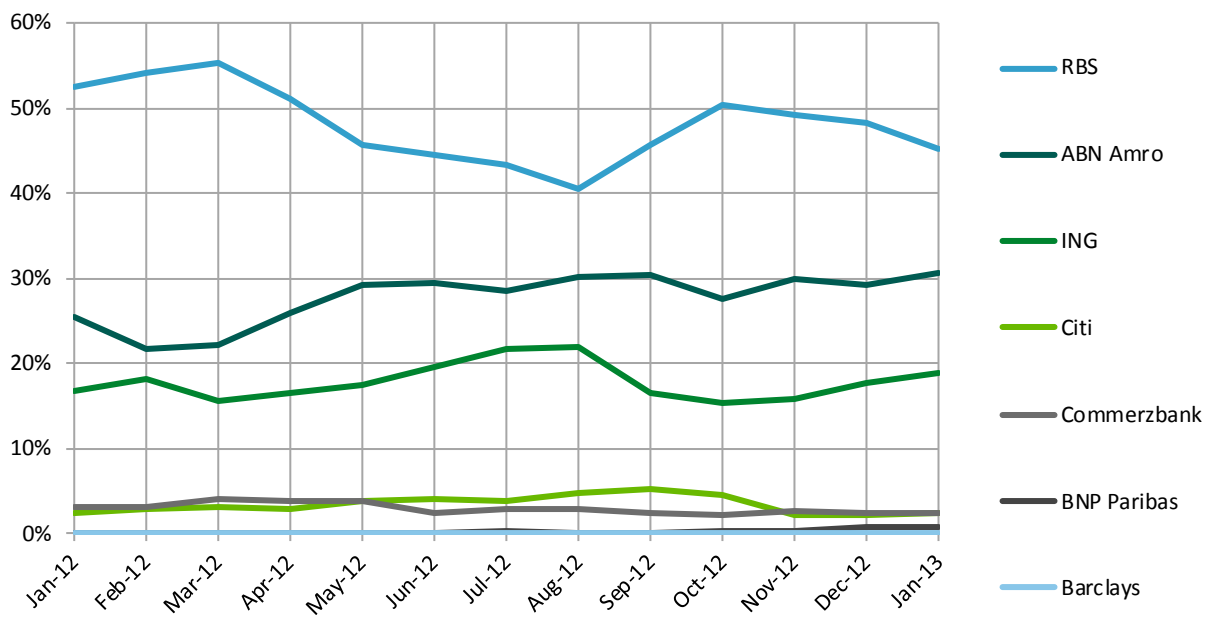
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

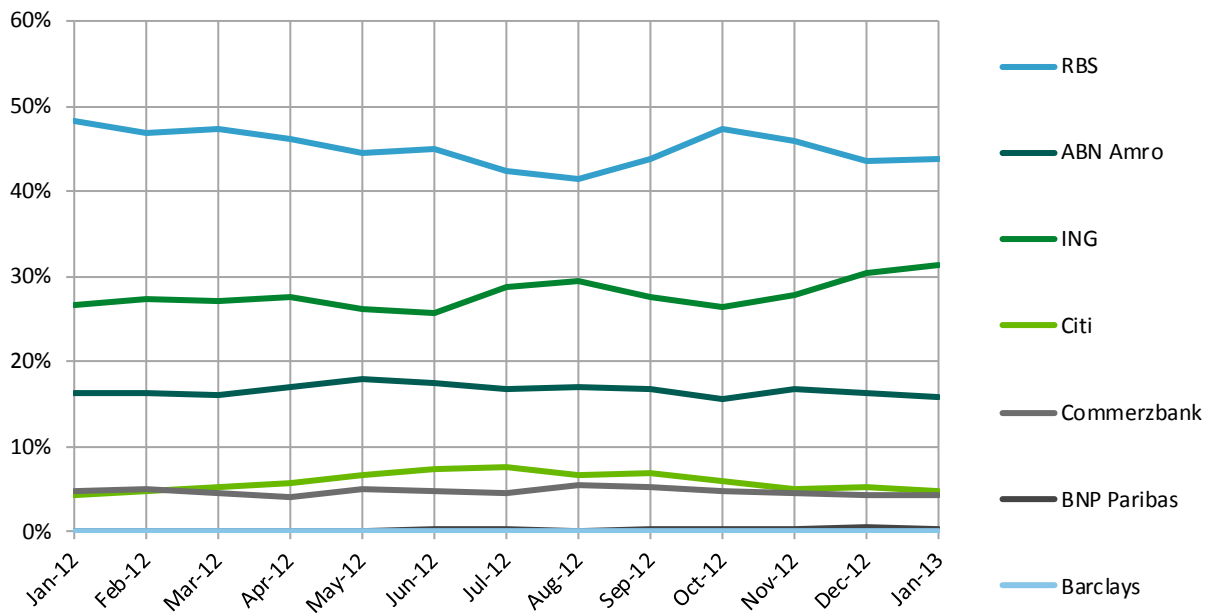
Value traded

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

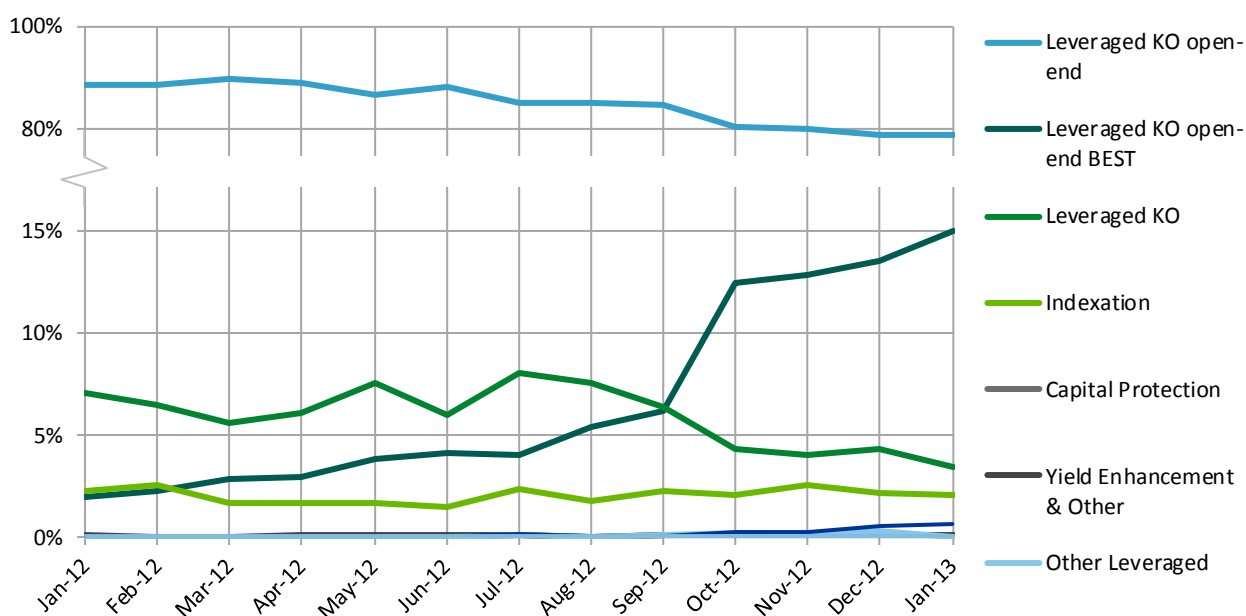
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

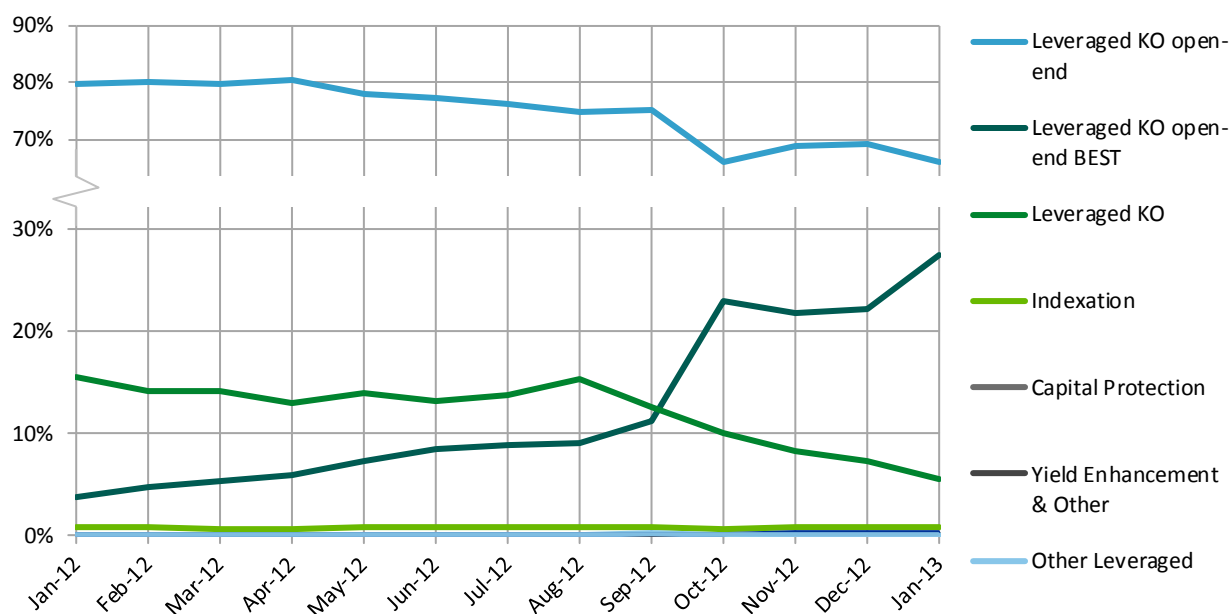
Value traded

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

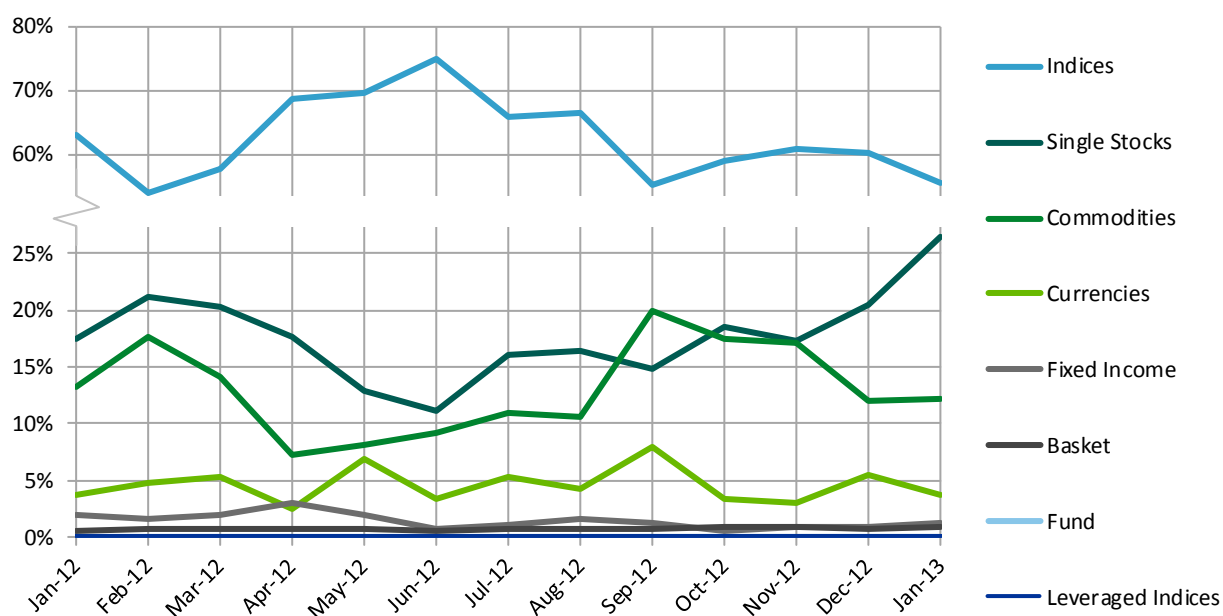
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

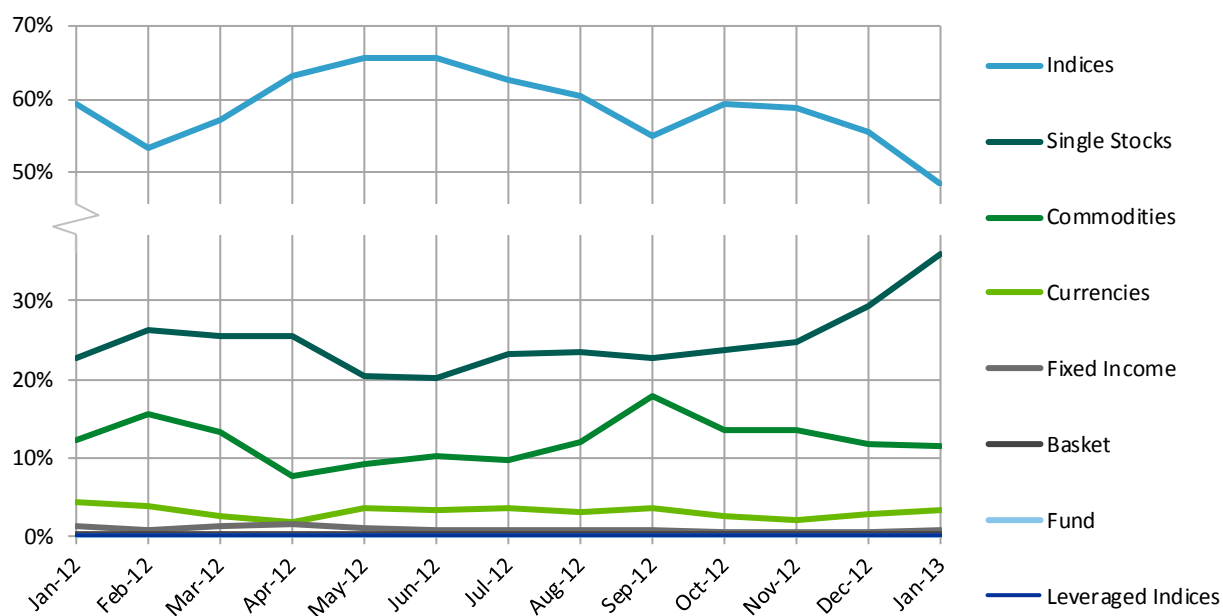
Value traded

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

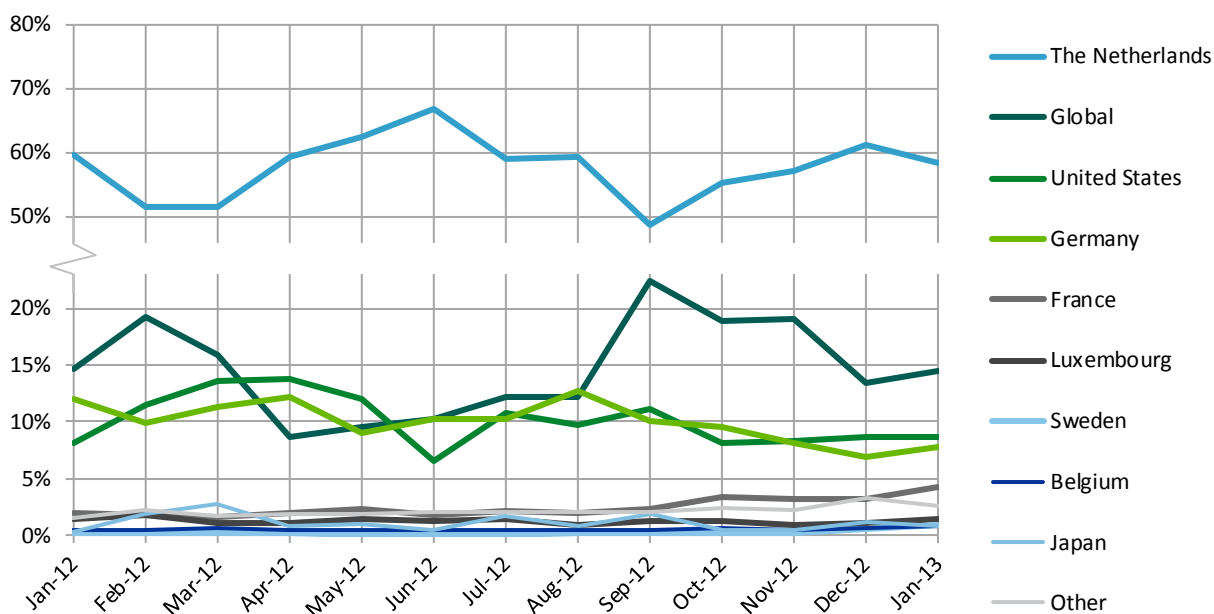
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

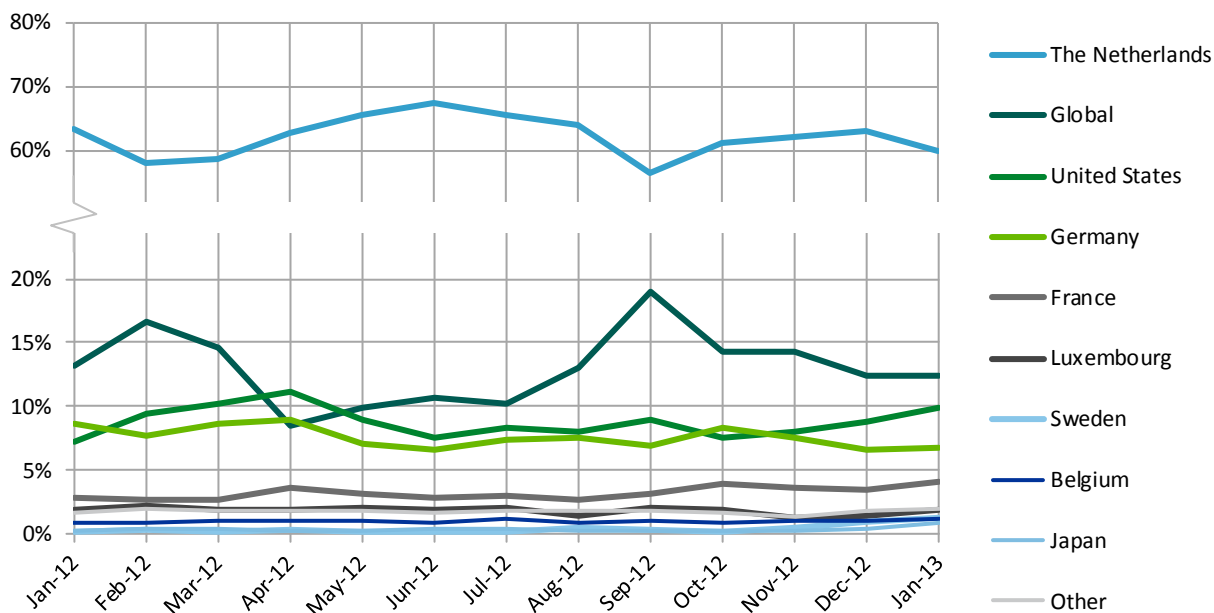
Value traded

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

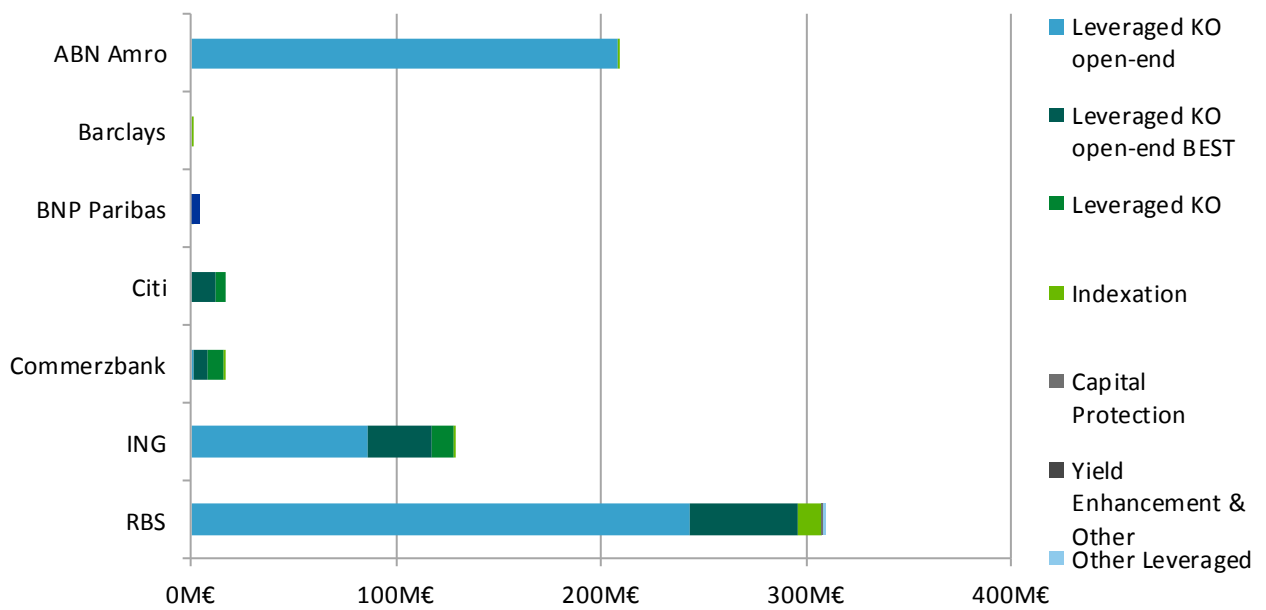
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



ISSUER ACTIVITY

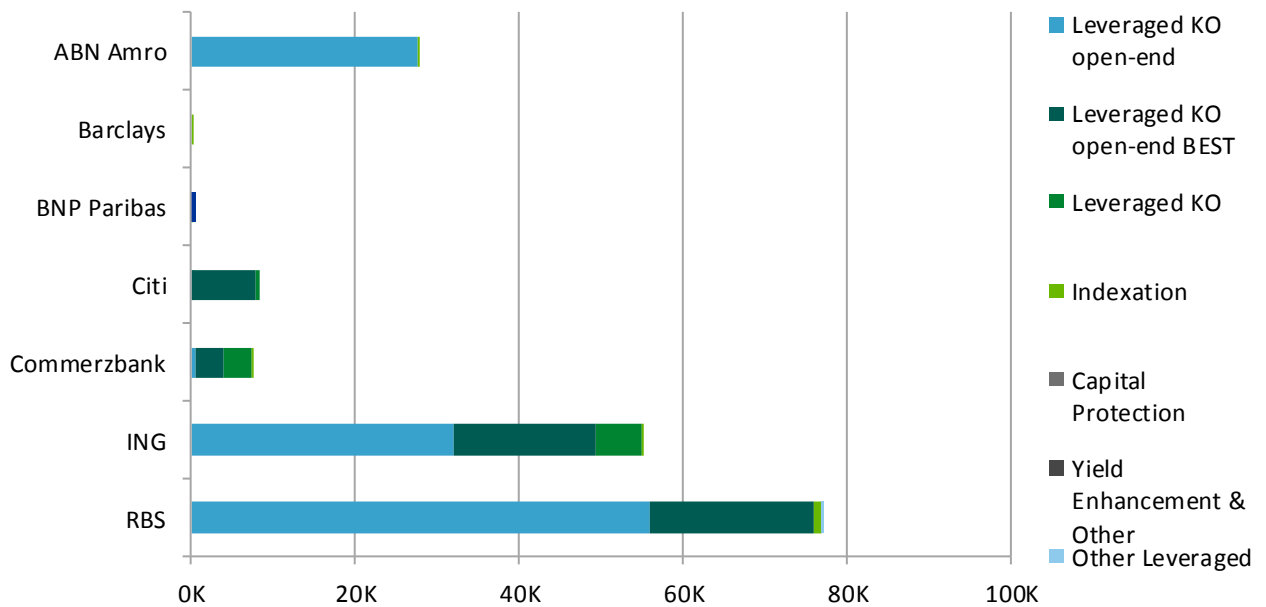
Value traded

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

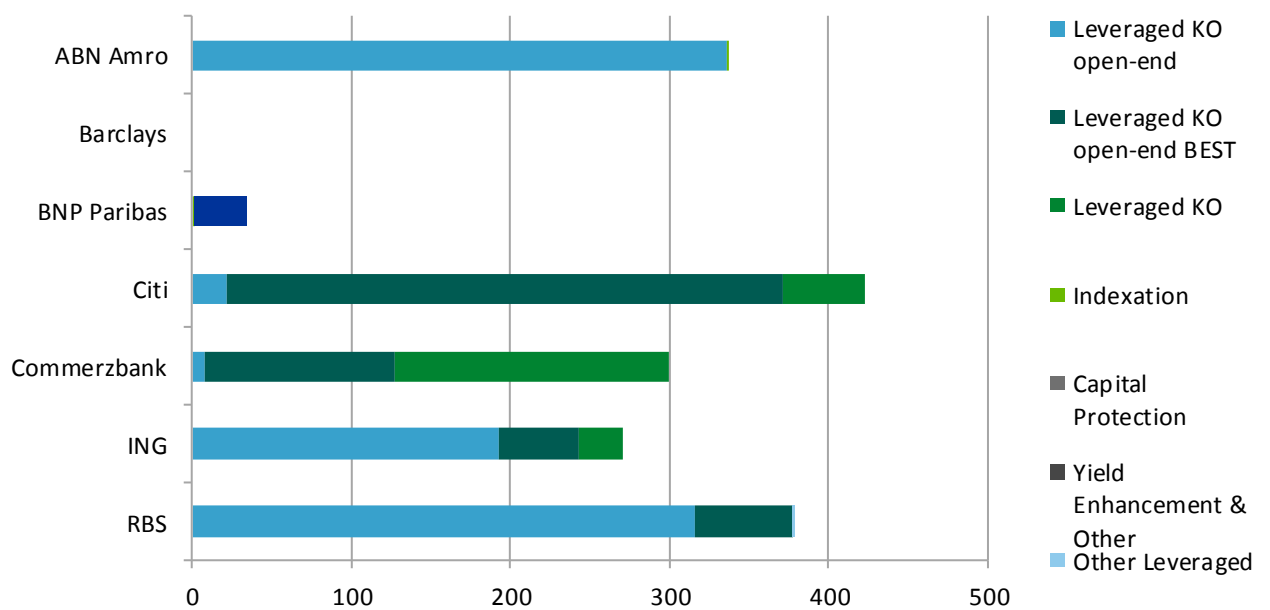
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

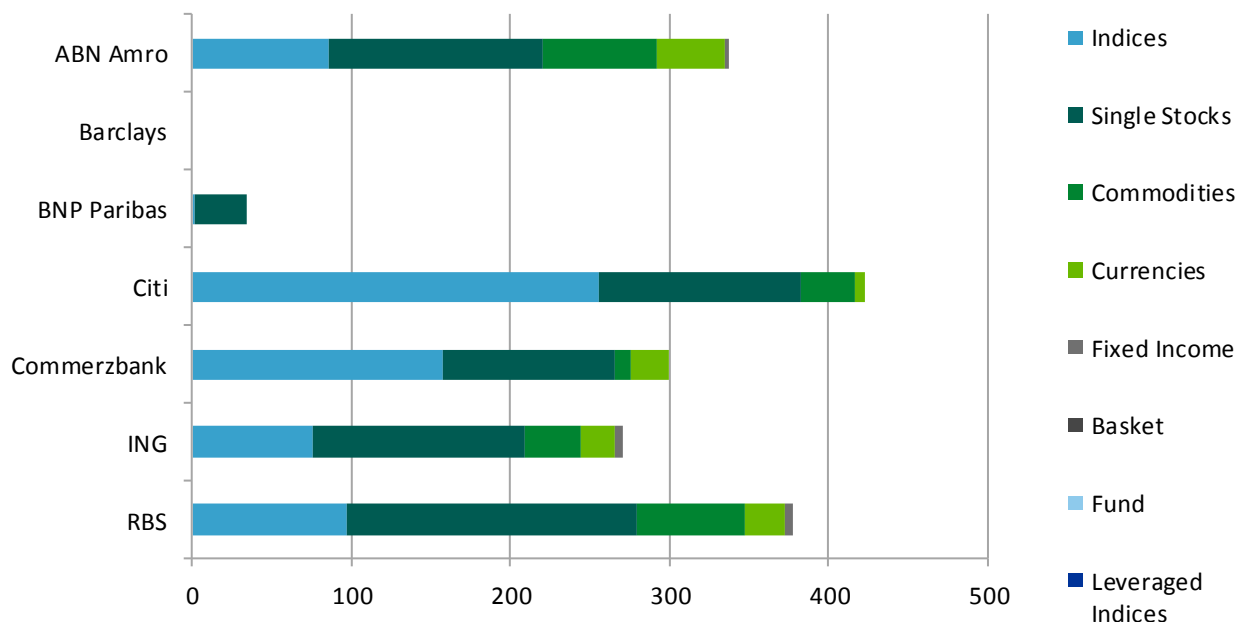
Product types

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

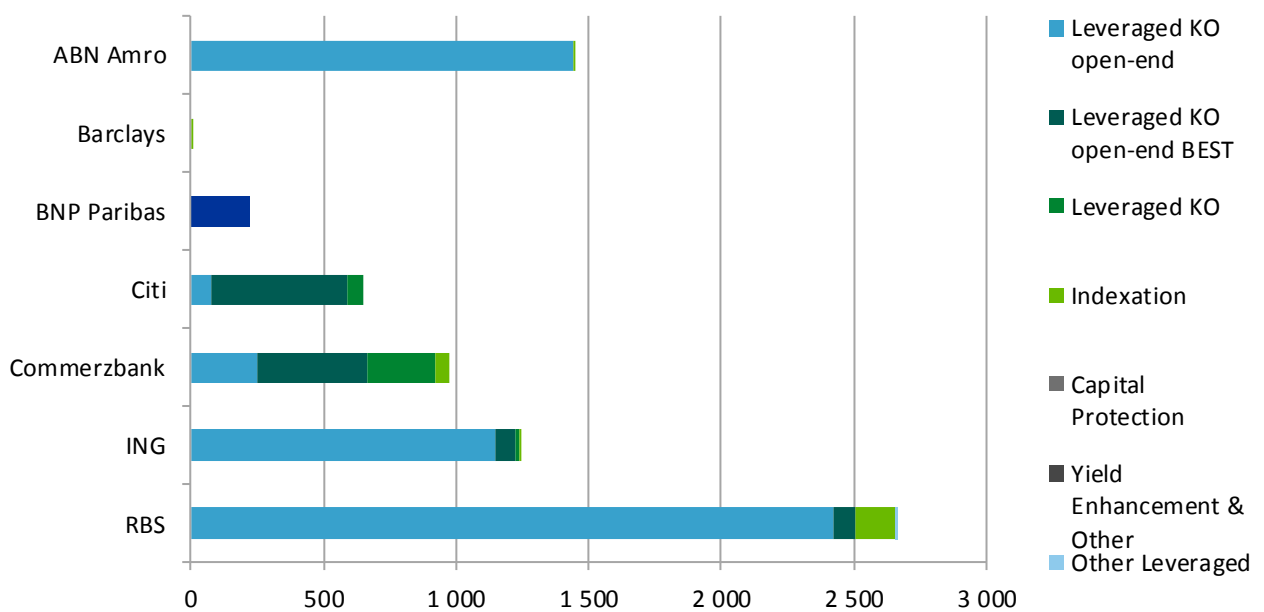
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

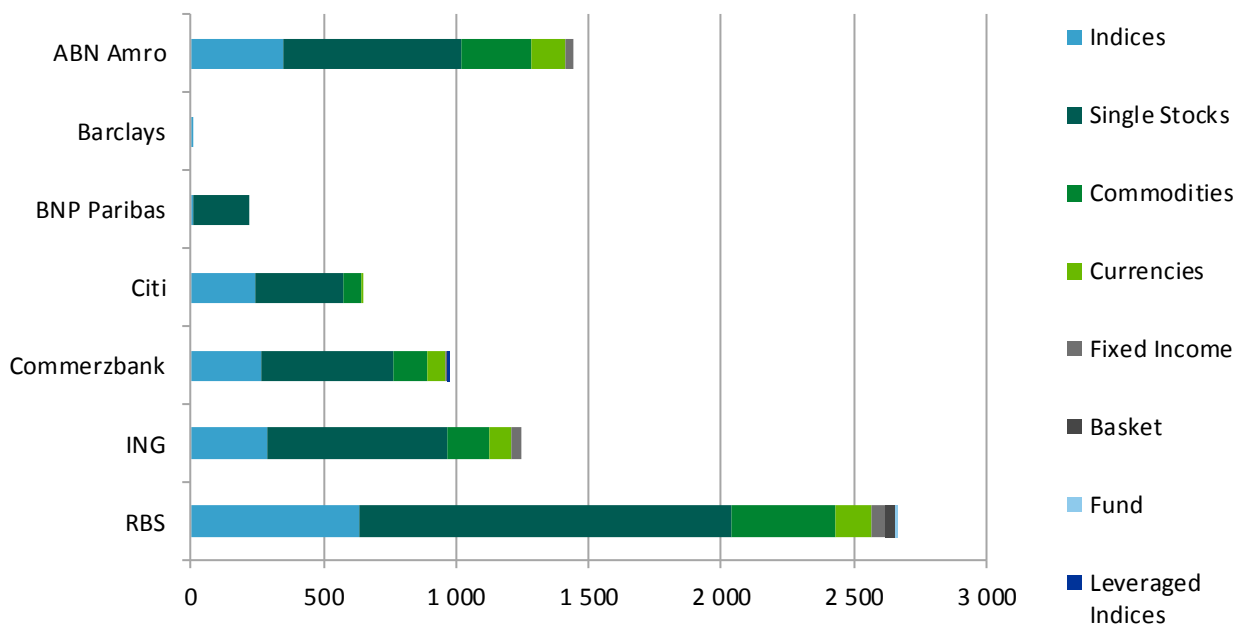
Product types

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

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€)
6906N	NL0010281101	Leveraged KO open-end	RBS	AEX 345TL OPENN	1,384	9,951
6625N	NL0010254041	Leveraged KO open-end	RBS	AEX 339TL OPENN	1,077	8,755
D066A	NL0010315818	Leveraged KO open-end	ABN Amro	AEX 338TL OPENA	740	6,948
6838N	NL0010280491	Leveraged KO open-end	RBS	DJOIL 231TL OPENN	11	6,526
5636A	NL0009646207	Leveraged KO open-end	ABN Amro	AEX 379TS OPENA	696	6,068
4806N	NL0006343345	Leveraged KO open-end	RBS	AEX 375 TS OPENN	1,146	5,512
4158N	NL0006276966	Leveraged KO open-end	RBS	AEX 387 TS OPENN	1,400	5,456
6620N	NL0010254009	Leveraged KO open-end BEST	RBS	AEX 338BL OPENN	958	5,441
6544N	NL0010253357	Leveraged KO open-end BEST	RBS	AEX 361BS OPENN	1,795	5,408
6905N	NL0010281093	Leveraged KO open-end	RBS	AEX 342TL OPENN	555	4,999
6902N	NL0010281069	Leveraged KO open-end BEST	RBS	AEX 343BL OPENN	1,377	4,933
D322A	NL0010318374	Leveraged KO open-end	ABN Amro	DAX 7520TL OPENA	318	4,831
9118G	NL0009236579	Leveraged KO open-end	ING	AEX 372SPSOPENG	856	4,541
6515N	NL0010253118	Leveraged KO open-end	RBS	AEX 336TL OPENN	532	4,484
D321A	NL0010318366	Leveraged KO open-end	ABN Amro	DAX 7460TL OPENA	284	4,472
6676N	NL0010254538	Leveraged KO open-end	RBS	AEX 362TS OPENN	918	4,406
6674N	NL0010254512	Leveraged KO open-end	RBS	AEX 356TS OPENN	824	4,377
4039A	NL0009605153	Leveraged KO open-end	ABN Amro	AEX 374TS OPENA	681	4,351
4220N	NL0006280661	Leveraged KO open-end	RBS	AEX 381 TS OPENN	1,071	4,190
4206A	NL0009607613	Leveraged KO open-end	ABN Amro	AEX 385TS OPENA	504	4,146
5294N	NL0010223731	Leveraged KO open-end BEST	RBS	AEX 356.7BS OPENN	2,217	4,114
5295N	NL0010223749	Leveraged KO open-end BEST	RBS	AEX 360.7BS OPENN	1,898	3,853
D502A	NL0010320164	Leveraged KO open-end	ABN Amro	AEX 348.2TL OPENA	151	3,719
7158N	NL0010283503	Leveraged KO open-end BEST	RBS	AEX 351BL OPENN	1,231	3,629
D441A	NL0010319554	Leveraged KO open-end	ABN Amro	AEX 345.2TL OPENA	393	3,628
D096A	NL0010316113	Leveraged KO open-end	ABN Amro	AEX 354TS OPENA	493	3,544
F210G	NL0010219762	Leveraged KO open-end BEST	ING	AEX 344.7TL OPENG	1,859	3,512
6599N	NL0010253837	Leveraged KO open-end	RBS	DAX 7880TS OPENN	264	3,463
E843G	NL0010217097	Leveraged KO open-end	ING	AEX 337.4SPLOPENG	812	3,432
D503A	NL0010320172	Leveraged KO open-end	ABN Amro	AEX 346.2TL OPENA	140	3,422
4109N	NL0006276479	Leveraged KO open-end	RBS	AEX 399 TS OPENN	309	3,396
D727A	NL0010322418	Leveraged KO open-end	ABN Amro	AEX 352.5TL OPENA	60	3,190
5832A	NL0009648161	Leveraged KO open-end	ABN Amro	AEX 376TS OPENA	363	3,176
D038A	NL0010156717	Leveraged KO open-end	ABN Amro	AEX 334TL OPENA	349	3,133
4159N	NL0006276974	Leveraged KO open-end	RBS	AEX 393 TS OPENN	420	3,077
D126A	NL0010316410	Leveraged KO open-end	ABN Amro	AEX 331TL OPENA	215	3,025
D527A	NL0010320412	Leveraged KO open-end	ABN Amro	BRENT 106TL OPENA	314	2,801
D574A	NL0010320883	Leveraged KO open-end	ABN Amro	AEX 351.8TS OPENA	153	2,757
D504A	NL0010320180	Leveraged KO open-end	ABN Amro	AEX 344.2TL OPENA	120	2,731
D661A	NL0010321758	Leveraged KO open-end	ABN Amro	AEX 350.5TL OPENA	201	2,636
D037A	NL0010156709	Leveraged KO open-end	ABN Amro	AEX 332TL OPENA	226	2,635
7160N	NL0010283529	Leveraged KO open-end	RBS	AEX 349TL OPENN	435	2,556
6903N	NL0010281077	Leveraged KO open-end BEST	RBS	AEX 346BL OPENN	1,201	2,495
6907N	NL0010281119	Leveraged KO open-end	RBS	AEX 348TL OPENN	395	2,469
D100A	NL0010316154	Leveraged KO open-end	ABN Amro	AEX 361TS OPENA	244	2,374
E949G	NL0010218152	Leveraged KO open-end BEST	ING	AEX 353.2TS OPENG	1,934	2,318
ABCRD	NL0009262674	Pure indexation	RBS	PHILP PI1213N	117	2,303
4055A	NL0009605310	Leveraged KO open-end	ABN Amro	AEX 406TS OPENA	41	2,214
B964A	NL0010145876	Leveraged KO open-end	ABN Amro	AEX 318TL OPENA	49	2,167
7204N	NL0010283966	Leveraged KO open-end	RBS	AEX 352TL OPENN	376	2,076

(Source: NYSE Euronext)



NYSE Euronext Brussels

MARKET OVERVIEW

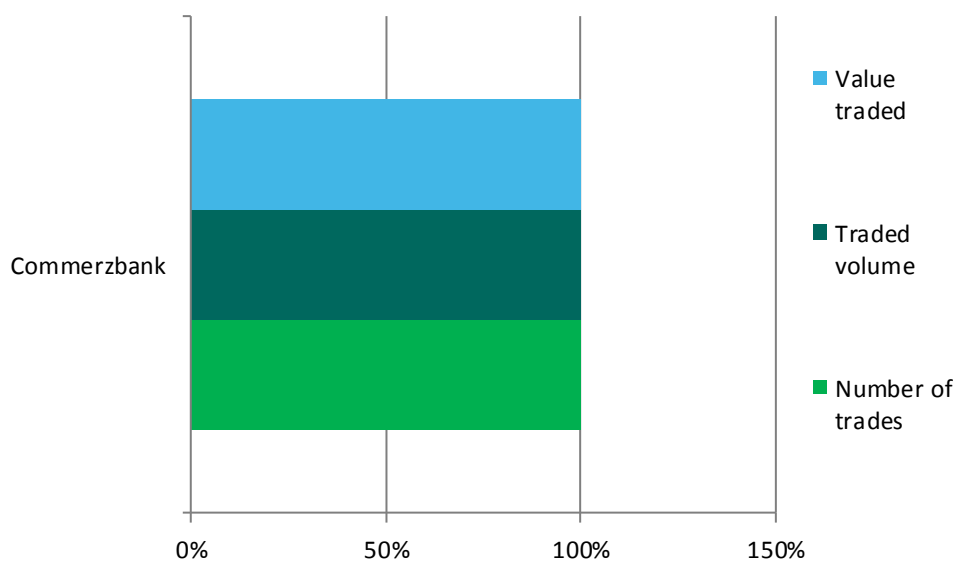
Issuers

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	71.8	90%		100.0%	94.6	21%		100.0%	27	57%		100.0%
Total	71.8	90%			94.6	21%			27	57%		

(Source: NYSE Euronext)



MARKET OVERVIEW

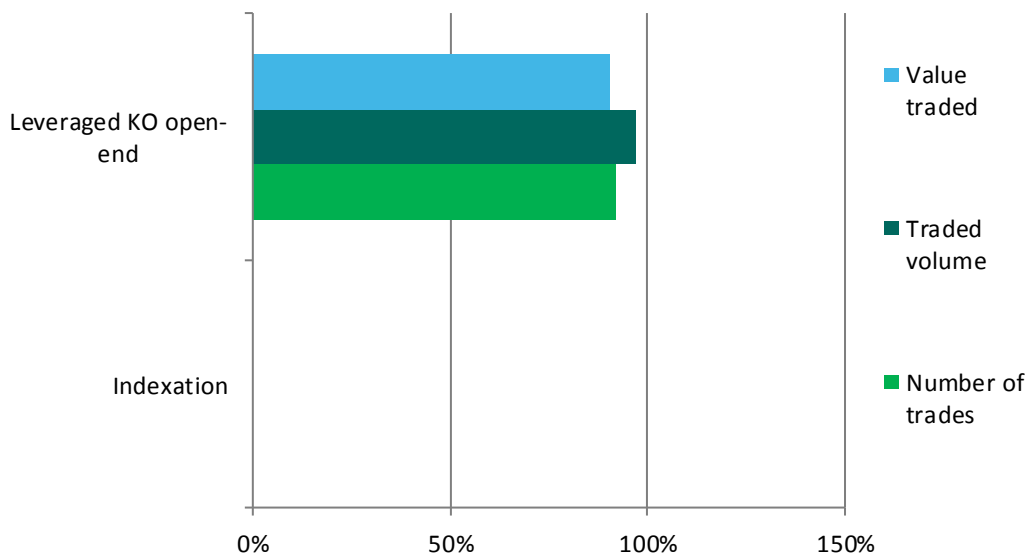
Product types

Normal text 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.

Product type	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
Leveraged KO open-end	64.9	79%		90.6%	91.7	19%		97.1%	25	53%		92.1%
Indexation	6.8	505%		9.4%	2.8	584%		2.9%	2	149%		7.9%
Vanilla warrant												
Total	71.7	92%			94.5	22%			27	58%		

(Source: NYSE Euronext)



MARKET OVERVIEW

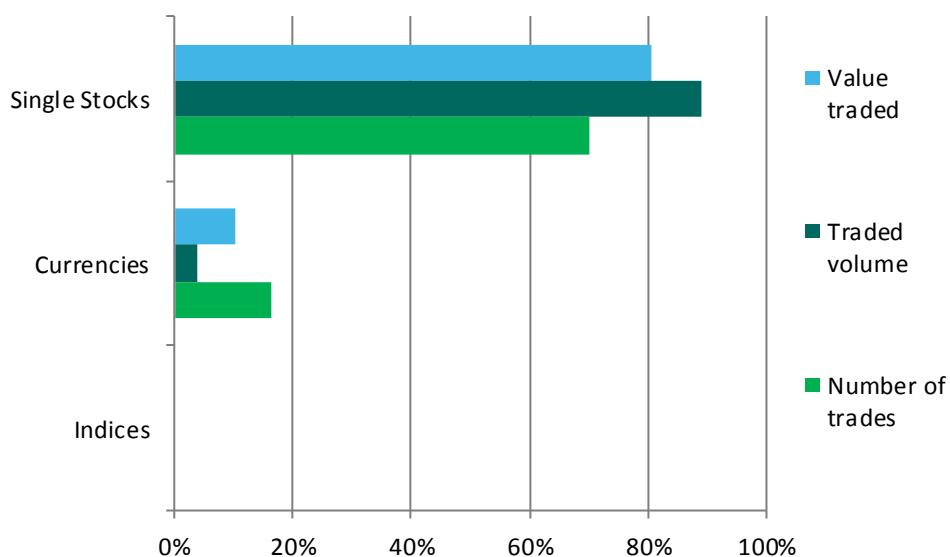
Underlying types

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 NYSE Euronext Brussels.

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 K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Single Stocks	57.8	105%		80.5%	84.2	31%		89.0%	19	46%		70.0%
Currencies	7.4	295%		10.3%	3.7	367%		3.9%	4	422%		16.4%
Indices	6.2	7.6%		8.6%	6.3	-46%		6.6%	3	40%		12.8%
Commodities	0.4	-78%		0.6%	0.4	-67%		0.4%	0	-77%		0.8%
Leveraged Indices												
Total	71.8	90%			94.6	21%			27	57%		

(Source: NYSE Euronext)



MARKET OVERVIEW

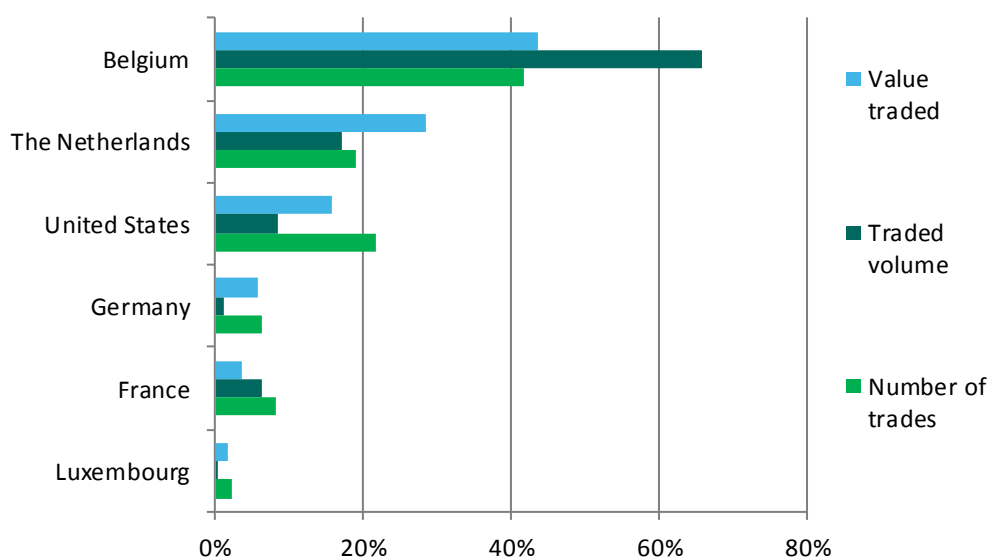
Top 10 underlying countries

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 K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Belgium	31.4	64%		43.8%	62.3	26%		65.9%	11	30%		41.6%
The Netherlands	20.4	172%		28.4%	16.2	50%		17.2%	5	70%		19.0%
United States	11.4	265%		15.9%	8.1	234%		8.6%	6	221%		21.9%
Germany	4.2	402%		5.8%	1.2	465%		1.2%	2	493%		6.2%
France	2.7	-47%		3.7%	6.1	-55%		6.4%	2	-10%		8.1%
Luxembourg	1.3			1.9%	0.2			0.2%	1			2.4%
Other	0.4	-81%		0.6%	0.4	-72%		0.4%	0	-78%		0.8%
Total	71.8	90%			94.6	21%			27	57%		

(Source: NYSE Euronext)



MARKET OVERVIEW

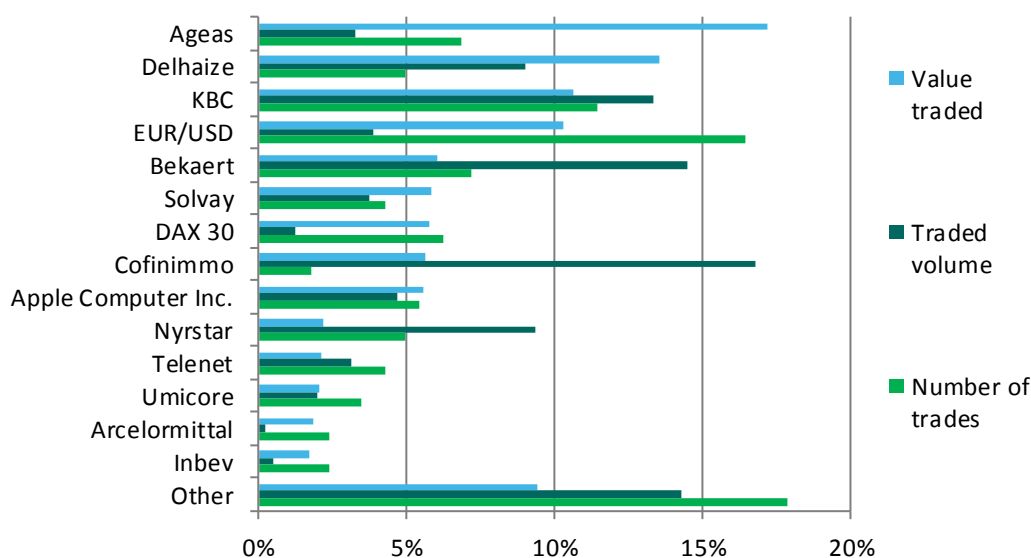
Top 15 underlyings

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
Ageas	12.3	269%		17.2%	3.1	109%		3.3%	2	27%		6.9%
Delhaize	9.7	77%		13.6%	8.5	-2.5%		9.0%	1	-12%		4.9%
KBC	7.7	86%		10.7%	12.6	36%		13.3%	3	105%		11.5%
EUR/USD	7.4	295%		10.3%	3.7	367%		3.9%	4	422%		16.4%
Bekaert	4.4	17%		6.1%	13.7	-1.7%		14.5%	2	2.7%		7.2%
Solvay	4.2	601%		5.8%	3.5	811%		3.7%	1	393%		4.3%
DAX 30	4.2	402%		5.8%	1.2	465%		1.2%	2	493%		6.2%
Cofinimmo	4.0	819%		5.6%	15.9	724%		16.8%	0	151%		1.8%
Apple Computer Inc.	4.0	225%		5.6%	4.5	172%		4.7%	1	55%		5.4%
Nyrstar	1.6	-21%		2.2%	8.9	-12%		9.4%	1	29%		4.9%
Telenet	1.5	471%		2.1%	2.9	466%		3.1%	1	393%		4.3%
Umicore	1.5	173%		2.1%	1.9	217%		2.0%	1	151%		3.5%
Arcelormittal	1.3			1.9%	0.2			0.2%	1			2.4%
Inbev	1.3	798%		1.7%	0.5	909%		0.5%	1	357%		2.4%
Other	6.7	-49%		9.4%	13.5	-52%		14.3%	5	-26%		17.9%
Total	71.8	90%			94.6	21%			27	57%		

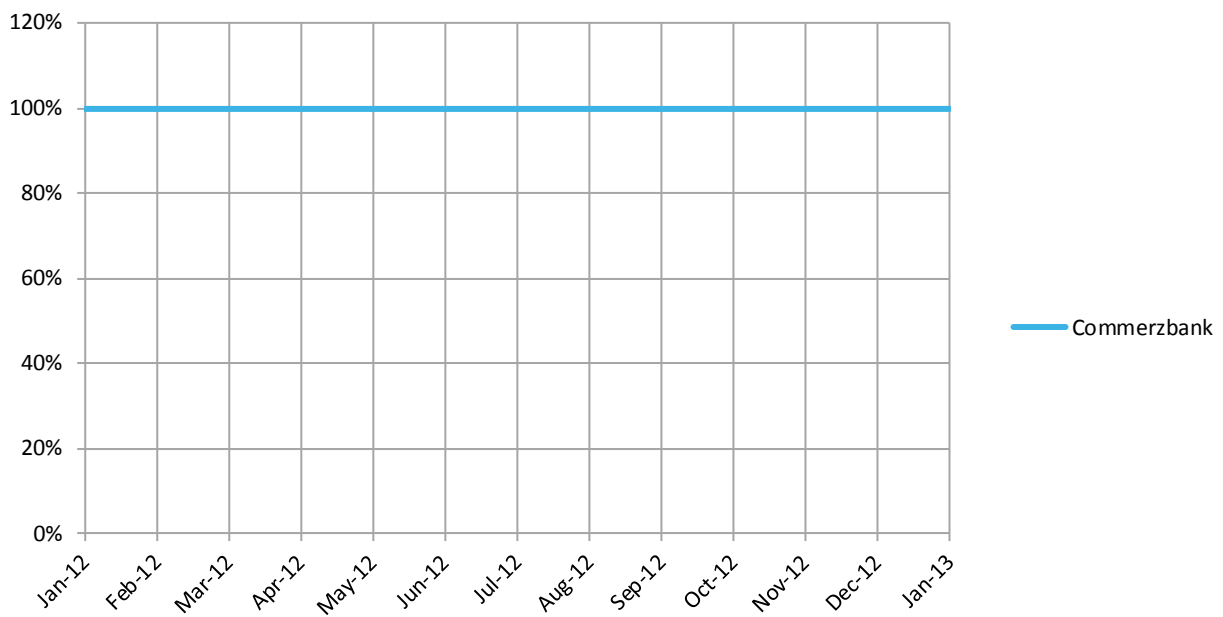
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

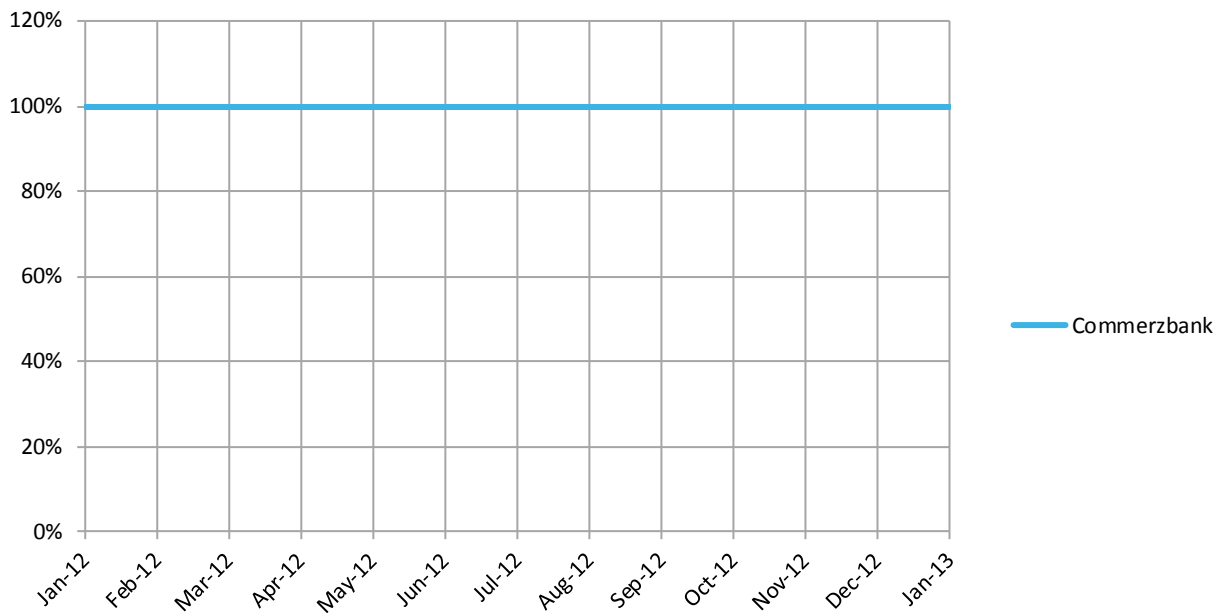
Value traded

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

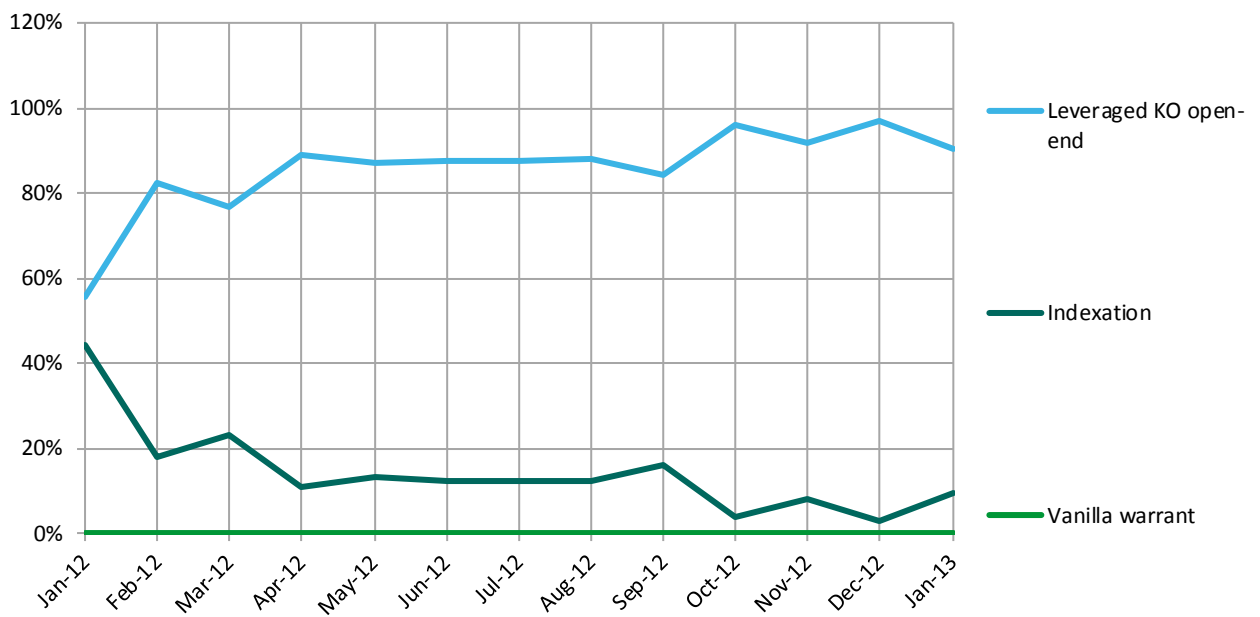
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: PRODUCT TYPES

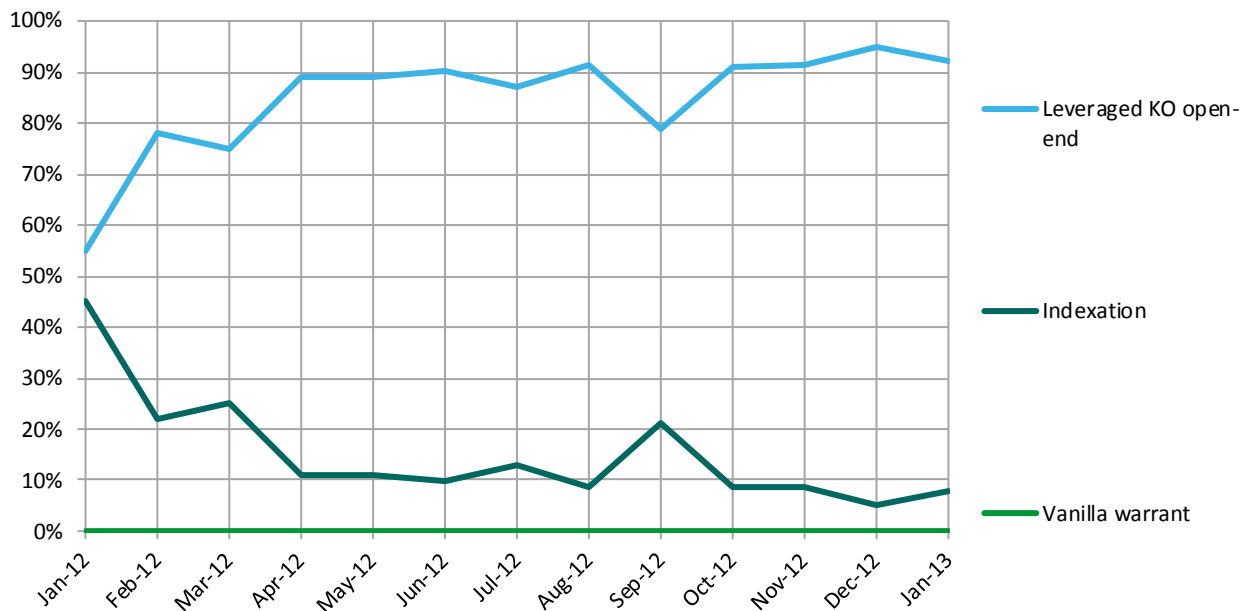
Value traded

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

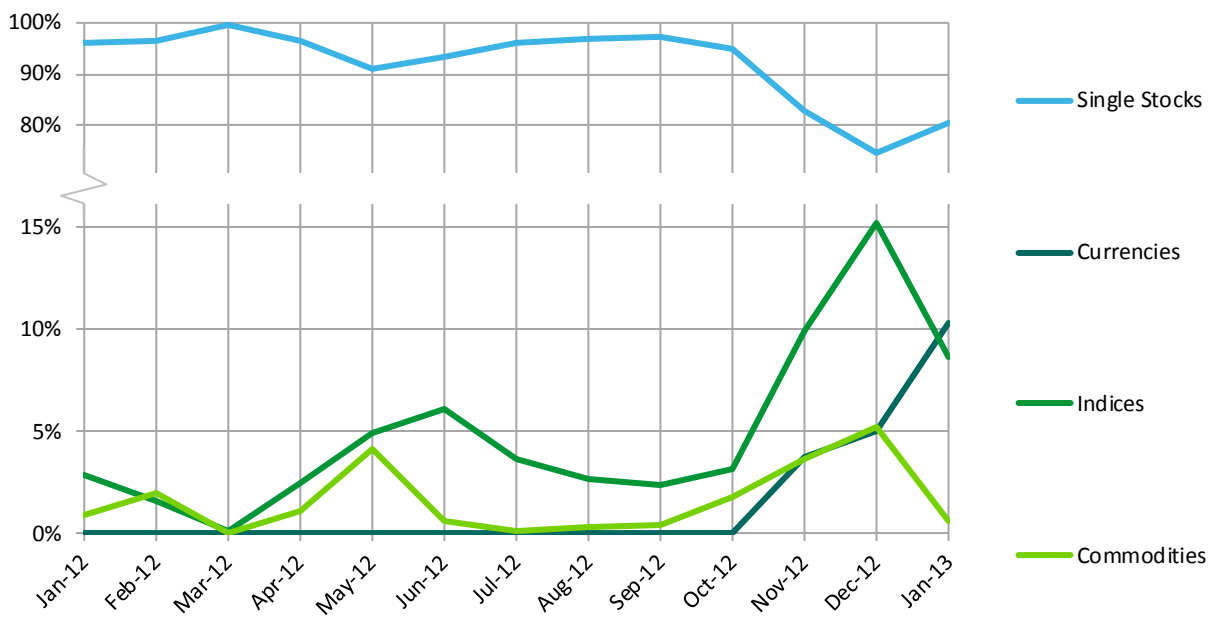
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

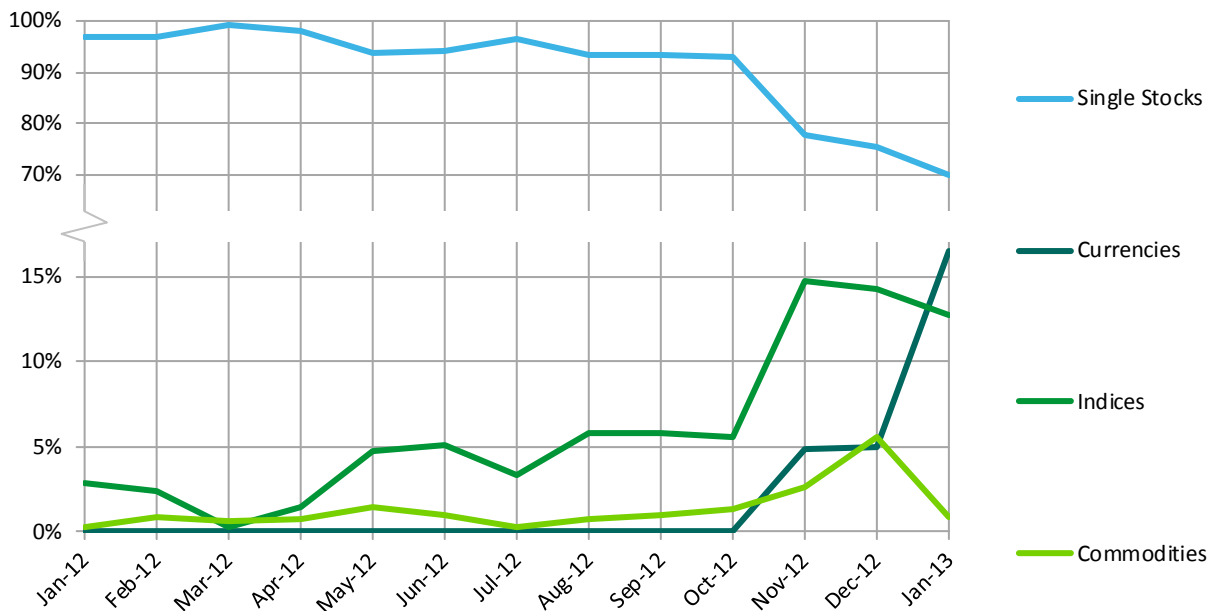
Value traded

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

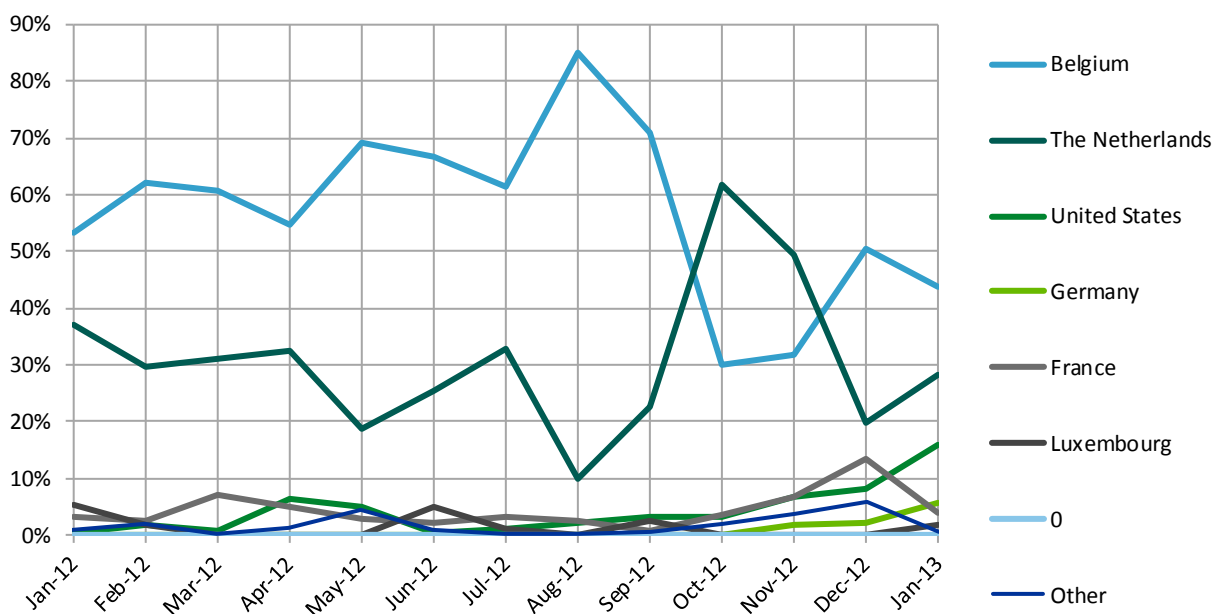
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

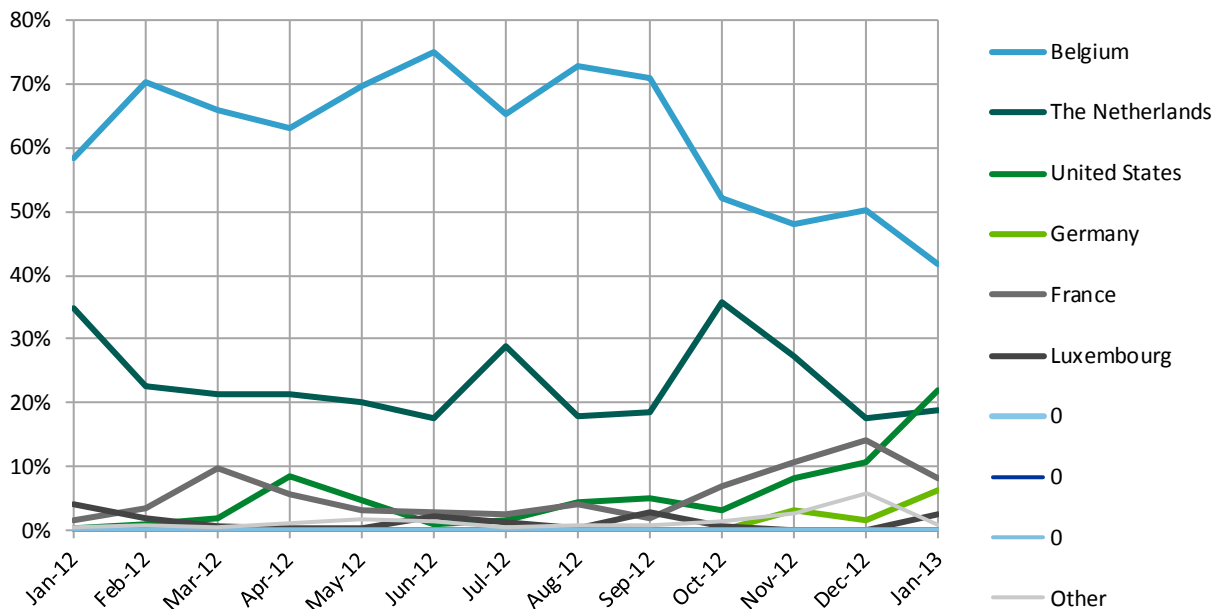
Value traded

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

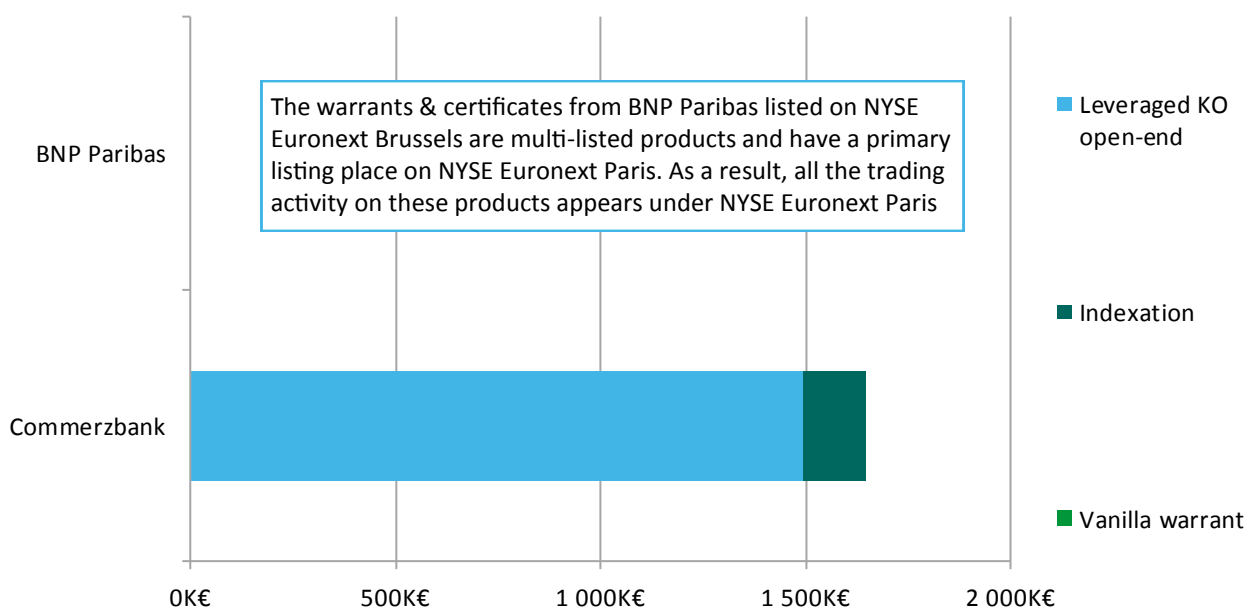
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



ISSUER ACTIVITY

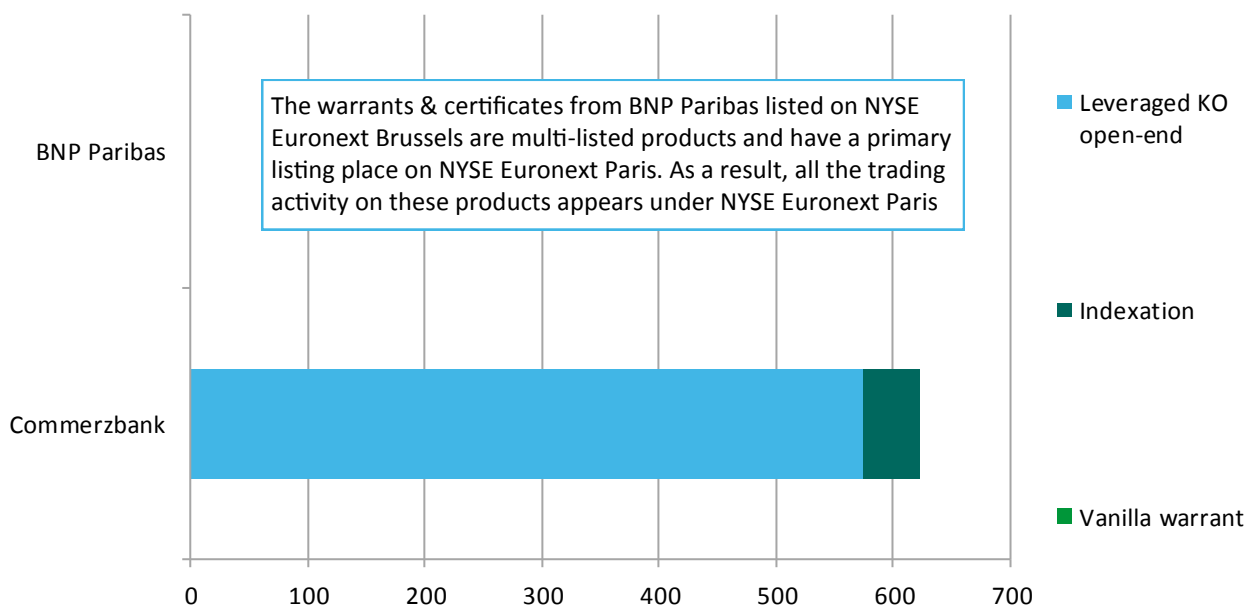
Value traded

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



Number of transactions

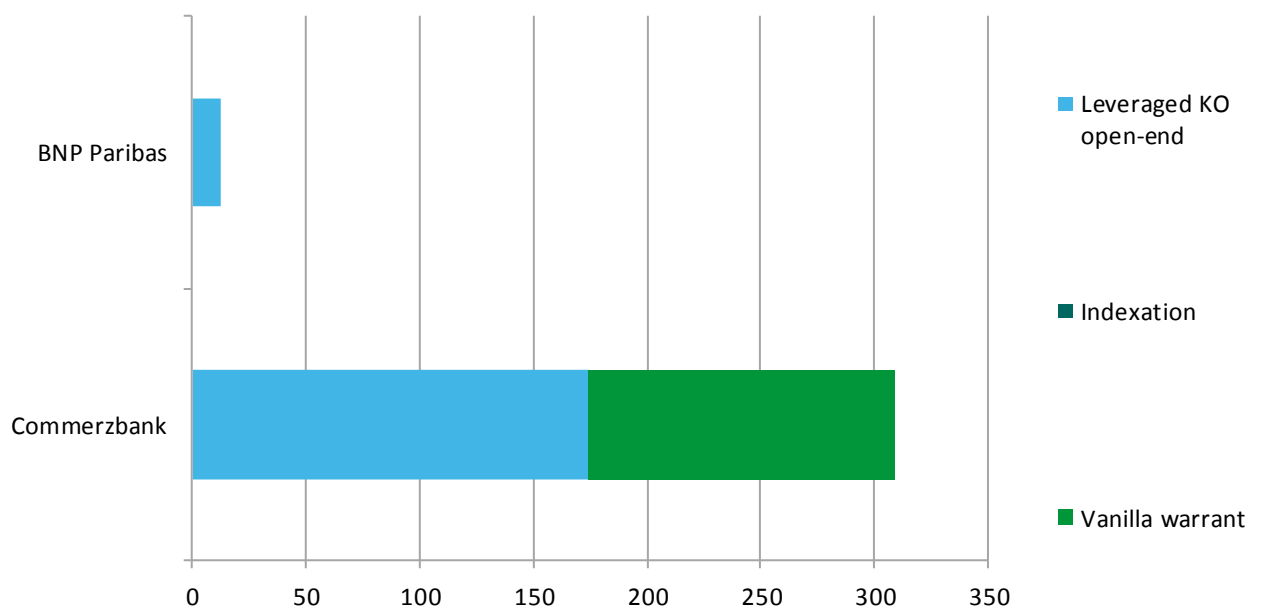
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

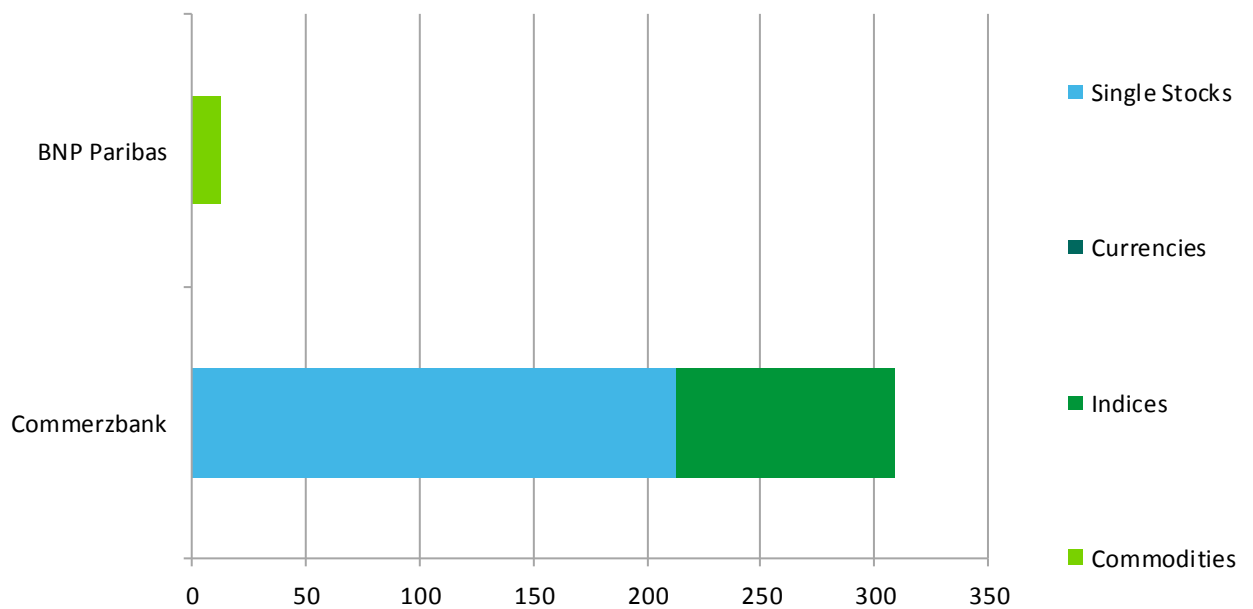
Product types

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

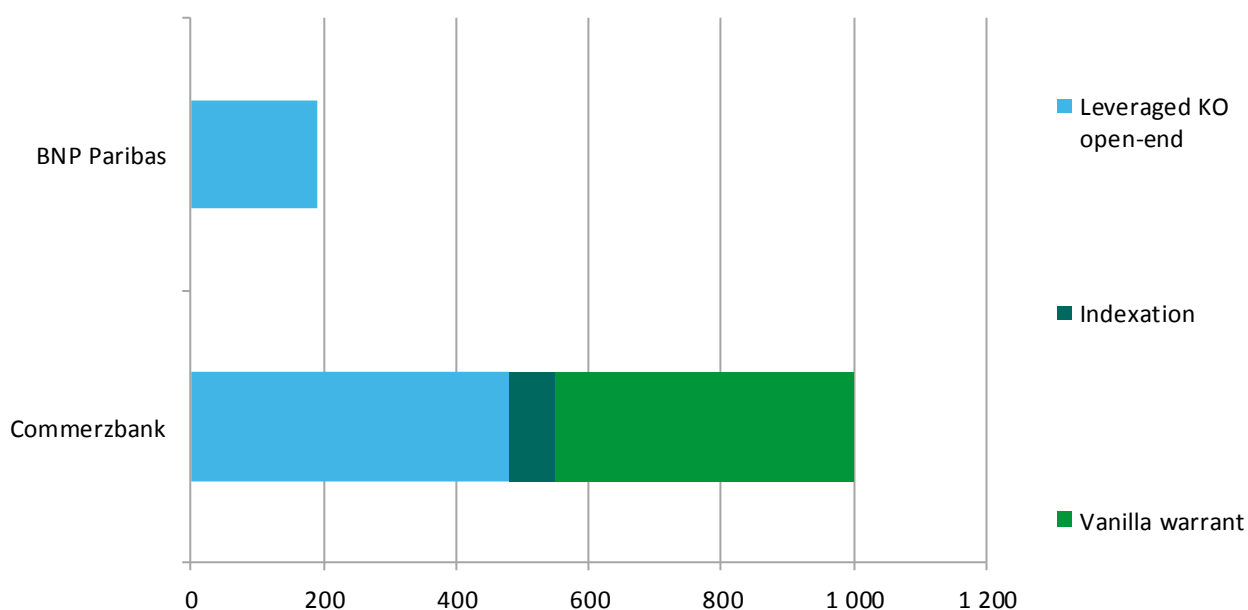
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

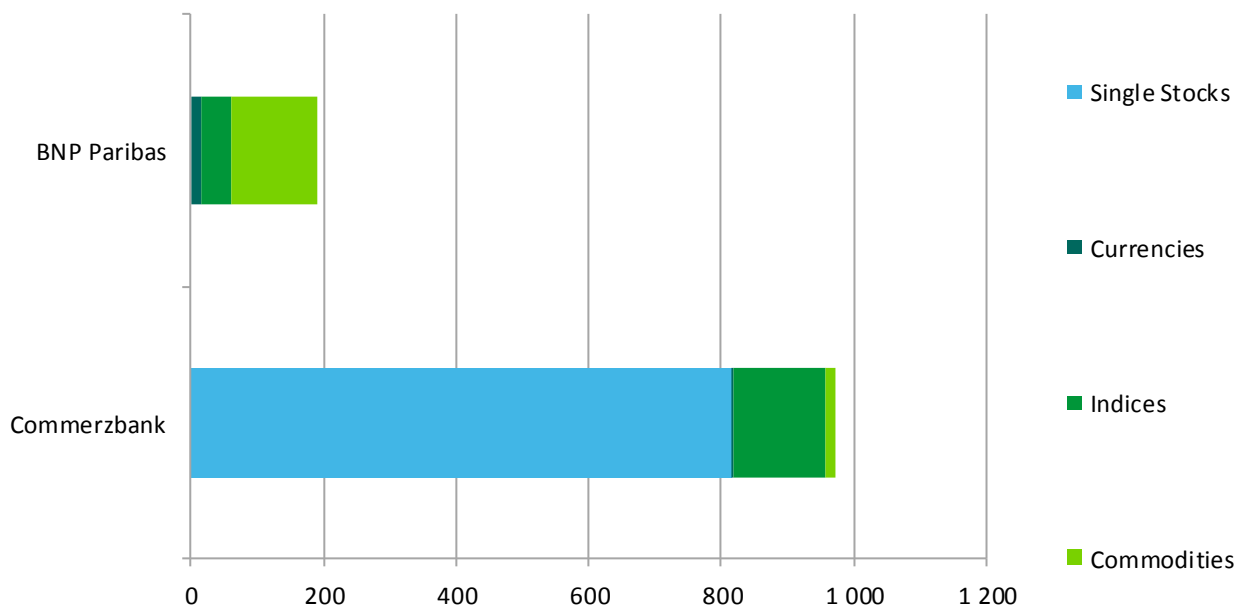
Product types

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

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€)
77P2Z	DE000CM8MCS7	Leveraged KO open-end	Commerzbank	AGEAS 21.5TL OPENZ	29	229
93D2Z	DE000CM8LSW7	Leveraged KO open-end	Commerzbank	DELHA 25TL OPENZ	11	112
94N2Z	DE000CM8MBK6	Leveraged KO open-end	Commerzbank	EUUSD1.284TL OPENZ	42	95
26M1Z	DE000CM8LZF7	Leveraged KO open-end	Commerzbank	DAX 8000TS OPENZ	33	84
88P2Z	DE000CM8MDC9	Leveraged KO open-end	Commerzbank	KBC 24.5TL OPENZ	30	67
96N2Z	DE000CM8MBM2	Leveraged KO open-end	Commerzbank	EUUSD1.354TS OPENZ	24	56
C248Z	DE000CM3XDG8	Leveraged KO open-end	Commerzbank	COFIN 68.6TL OPENZ	2	50
DE5CZ	DE000CB74SX8	Pure indexation	Commerzbank	DELHA ACCOPENZ	8	47
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA ACCOPENZ	8	45
76J3Z	DE000CM8LWL2	Leveraged KO open-end	Commerzbank	AGEAS 18TL OPENZ	7	42
93J1Z	DE000CM8LVX9	Leveraged KO open-end	Commerzbank	COFIN 80TL OPENZ	7	40
61M3Z	DE000CM8MBH2	Leveraged KO open-end	Commerzbank	APPLE 625TS OPENZ	5	38
87P2Z	DE000CM8MDB1	Leveraged KO open-end	Commerzbank	KBC 23.5TL OPENZ	11	37
37C3Z	DE000CM8LSU1	Leveraged KO open-end	Commerzbank	DELHA 27TL OPENZ	6	35
86N3Z	DE000CM8MCC1	Leveraged KO open-end	Commerzbank	SOLVA 115TS OPENZ	6	34
24K3Z	DE000CM8LYJ2	Leveraged KO open-end	Commerzbank	TELEN 32TL OPENZ	23	31
18N3Z	DE000CM8MBY7	Leveraged KO open-end	Commerzbank	KBC 21.5TL OPENZ	11	30
MT5PZ	DE000CB74TJ5	Pure indexation	Commerzbank	ARCFI ACCOPENZ	13	29
85P2Z	DE000CM8MCZ2	Leveraged KO open-end	Commerzbank	DELHA 28.5TL OPENZ	3	27
34F2Z	DE000CM8LUE1	Leveraged KO open-end	Commerzbank	BEKB 16.5TL OPENZ	12	26
M795Z	DE000CM8LQM2	Leveraged KO open-end	Commerzbank	APPLE 405TL OPENZ	13	24
33F2Z	DE000CM8LUD3	Leveraged KO open-end	Commerzbank	BEKB 15.5TL OPENZ	4	21
26F3Z	DE000CM8LUS1	Leveraged KO open-end	Commerzbank	INBEV 56TL OPENZ	7	17
54M3Z	DE000CM8MBB5	Leveraged KO open-end	Commerzbank	MBSTR 16.5TL OPENZ	11	17
95P2Z	DE000CM8MDJ4	Leveraged KO open-end	Commerzbank	APPLE 590TS OPENZ	4	17
BE5PZ	DE000CB74UA2	Pure indexation	Commerzbank	BEKRT ACCOPENZ	6	16
16K1Z	DE000CM8LXC9	Leveraged KO open-end	Commerzbank	KBC 17.5TL OPENZ	3	16
84N3Z	DE000CM8MCA5	Leveraged KO open-end	Commerzbank	NYRST 4.1TL OPENZ	18	15
12N3Z	DE000CM8MBS9	Leveraged KO open-end	Commerzbank	BEKB 18TL OPENZ	9	15
92P2Z	DE000CM8MDF2	Leveraged KO open-end	Commerzbank	BEKB 20TL OPENZ	8	13
52K1Z	DE000CM8LXT3	Leveraged KO open-end	Commerzbank	UMICO 36TL OPENZ	8	13
25M2Z	DE000CM8LZY8	Leveraged KO open-end	Commerzbank	EUUSD 1.26TL OPENZ	16	12
21M1Z	DE000CM8LZA8	Leveraged KO open-end	Commerzbank	DAX 6700TL OPENZ	4	11
98D2Z	DE000CM8LTB9	Leveraged KO open-end	Commerzbank	KBC 10.5TL OPENZ	3	11
57M3Z	DE000CM8MBE9	Leveraged KO open-end	Commerzbank	NYRST 3.85TL OPENZ	6	11
82P2Z	DE000CM8MCW9	Leveraged KO open-end	Commerzbank	BNP 53TS OPENZ	6	10
53M3Z	DE000CM8MBA7	Leveraged KO open-end	Commerzbank	MBSTR 18TL OPENZ	7	10
M796Z	DE000CM8LQNO	Leveraged KO open-end	Commerzbank	APPLE 385TL OPENZ	8	10
85N3Z	DE000CM8MCB3	Leveraged KO open-end	Commerzbank	SOLVA 95TL OPENZ	5	10
16N3Z	DE000CM8MBW1	Leveraged KO open-end	Commerzbank	GBL 56TL OPENZ	4	9
64P1Z	DE000CM8MCL2	Leveraged KO open-end	Commerzbank	AEX 358TS OPENZ	2	9
97N2Z	DE000CM8MBN0	Leveraged KO open-end	Commerzbank	AGEAS 19.5TL OPENZ	3	9
95D2Z	DE000CM8LSY3	Leveraged KO open-end	Commerzbank	GDF 14TL OPENZ	8	8
C747Z	DE000CM8LDT5	Leveraged KO open-end	Commerzbank	BEL 2810TS OPENZ	5	8
15K3Z	DE000CM8LYA1	Leveraged KO open-end	Commerzbank	BNP 33.8TL OPENZ	6	8
33M1Z	DE000CM8LZM3	Leveraged KO open-end	Commerzbank	CAC40 3800TS OPENZ	10	8
M647Z	DE000CM8LPT9	Leveraged KO open-end	Commerzbank	UMICO 32.5TL OPENZ	2	8
A916Z	DE000CM3UZL7	Leveraged KO open-end	Commerzbank	BRENT 135.TS OPENZ	1	7
91P2Z	DE000CM8MDE5	Leveraged KO open-end	Commerzbank	KBC 31TS OPENZ	8	7
M646Z	DE000CM8LPS1	Leveraged KO open-end	Commerzbank	UMICO 31TL OPENZ	5	7

(Source: NYSE Euronext)



NYSE Euronext Lisbon

MARKET OVERVIEW

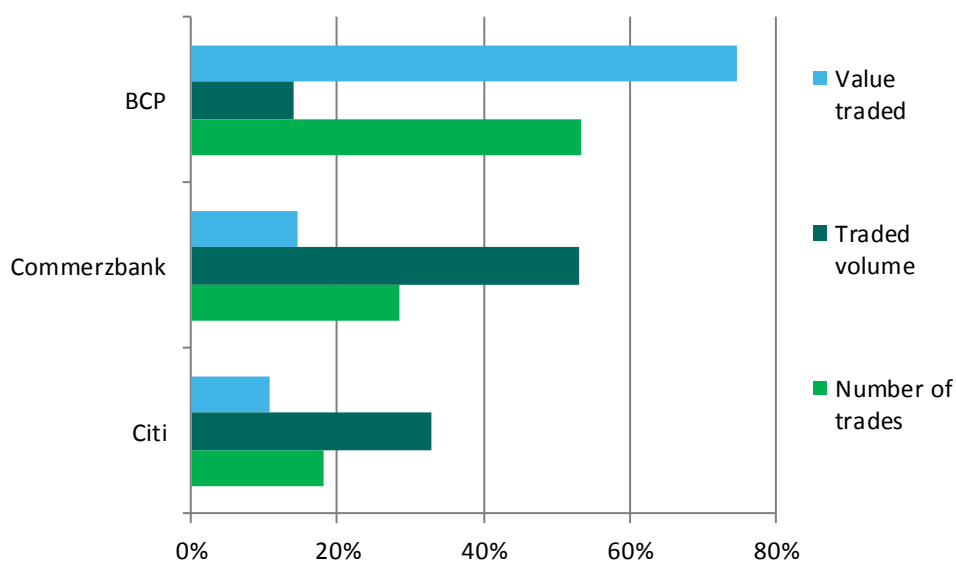
Issuers

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
BCP	1,868.0	109%		74.6%	178.8	133%		14.0%	295	170%		53.3%
Commerzbank	364.2	58%		14.6%	678.3	73%		53.1%	158	35%		28.5%
Citi	270.1	-12%		10.8%	420.8	38%		32.9%	100	53%		18.2%
Total	2,502.3	75%			1,277.9	65%			554	89%		

(Source: NYSE Euronext)



MARKET OVERVIEW

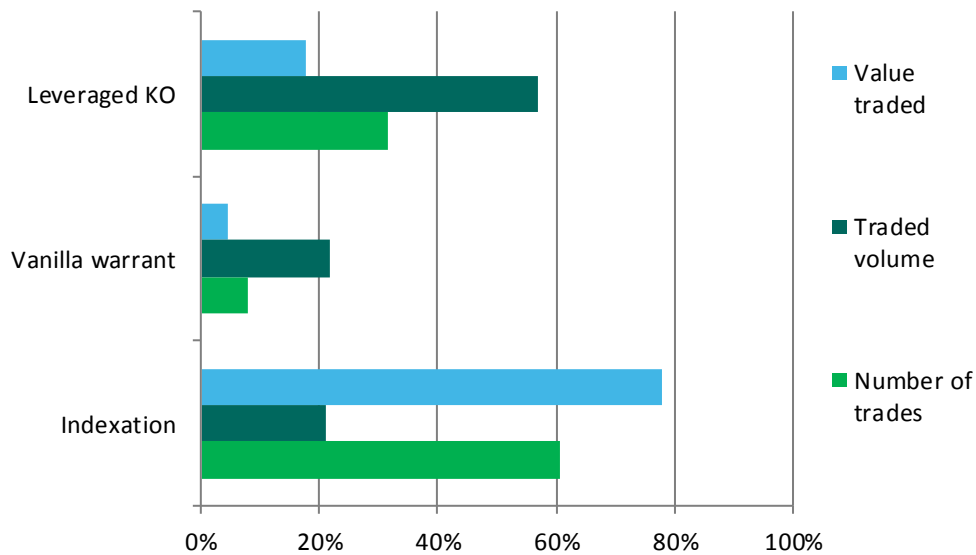
Product types

Normal text 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.

Product type	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
Leveraged KO	445.8	71%		17.8%	728.4	85%		57.0%	174	36%		31.4%
Vanilla warrant	109.8	-54%		4.4%	280.3	6.1%		21.9%	43	34%		7.8%
Indexation	1,946.8	110%		77.8%	269.2	132%		21.1%	336	155%		60.7%
Total	2,502.3	75%			1,277.9	65%			554	89%		

(Source: NYSE Euronext)



MARKET OVERVIEW

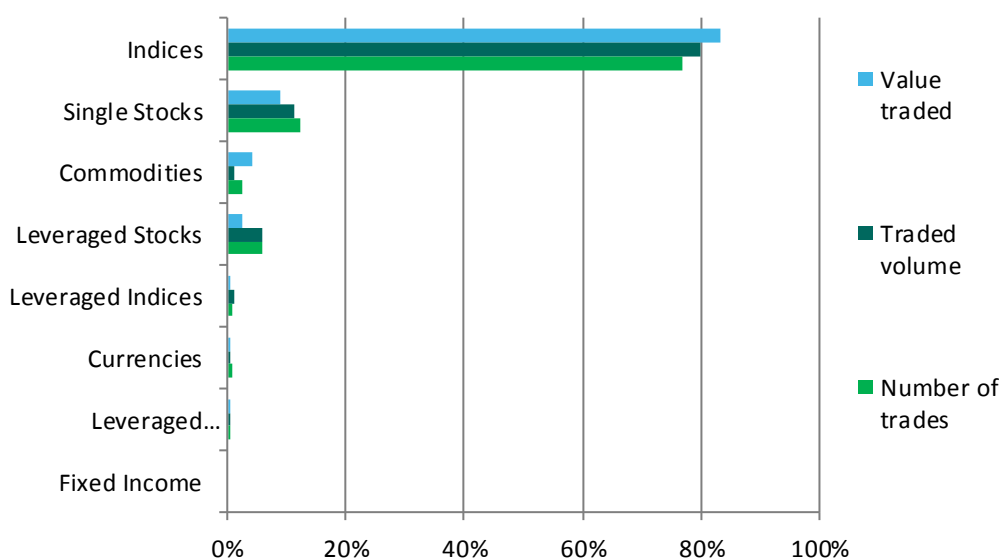
Underlying types

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 NYSE Euronext Lisbon.

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 K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	2,088.2	65%		83.5%	1,021.9	64%		80.0%	425	82%		76.9%
Single Stocks	225.0	350%		9.0%	145.0	49%		11.3%	69	188%		12.4%
Commodities	103.0	33%		4.1%	15.9	38%		1.2%	13	10.0%		2.4%
Leveraged Stocks	64.5	127%		2.6%	76.1	140%		6.0%	33	96%		5.9%
Leveraged Indices	11.4	191%		0.5%	12.8	545%		1.0%	5	68%		0.9%
Currencies	7.3	63%		0.3%	5.3	89%		0.4%	5	968%		0.9%
Leveraged Commodities	2.8	-19%		0.1%	0.9	-82%		0.1%	3	15%		0.5%
Fixed Income												
Total	2,502.3	75%			1,277.9	65%			554	89%		

(Source: NYSE Euronext)



MARKET OVERVIEW

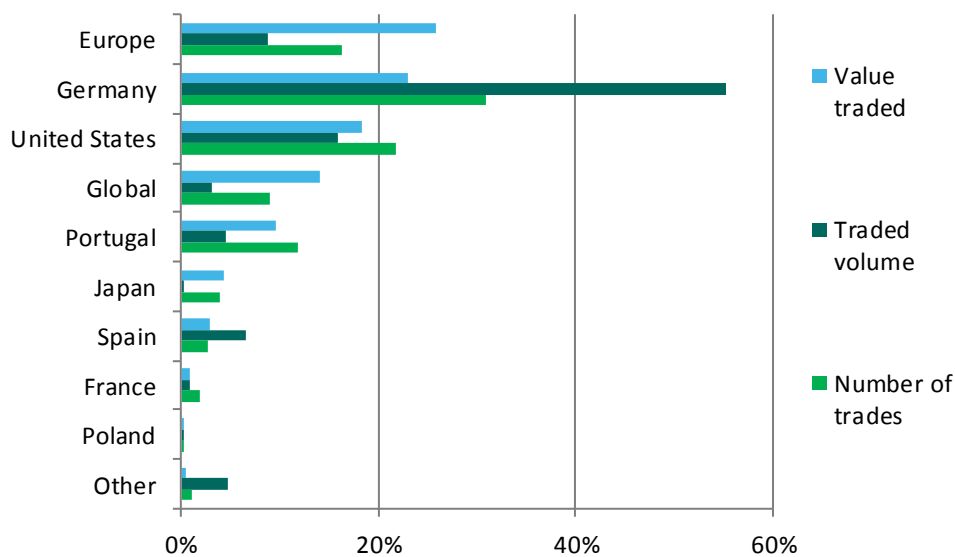
Top 10 underlying countries

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 K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Europe	648.2	211%		25.9%	112.4	188%		8.8%	91	251%		16.4%
Germany	576.5	-1.5%		23.0%	706.3	49%		55.3%	171	34%		30.9%
United States	458.7	28%		18.3%	204.1	40%		16.0%	121	73%		21.9%
Global	353.0	161%		14.1%	40.3	80%		3.2%	49	100%		8.9%
Portugal	240.6	413%		9.6%	56.9	145%		4.5%	66	254%		11.9%
Japan	110.0	258%		4.4%	1.0	228%		0.1%	22	340%		3.9%
Spain	72.6	147%		2.9%	84.1	209%		6.6%	15	64%		2.8%
France	23.2	34%		0.9%	12.7	54%		1.0%	11	75%		1.9%
Poland	7.9	84%		0.3%	0.3	84%		0.0%	2	39%		0.3%
Other	11.6	-18%		0.5%	59.7	78%		4.7%	6	58%		1.2%
Total	2,502.3	75%			1,277.9	65%			553	89%		

(Source: NYSE Euronext)



MARKET OVERVIEW

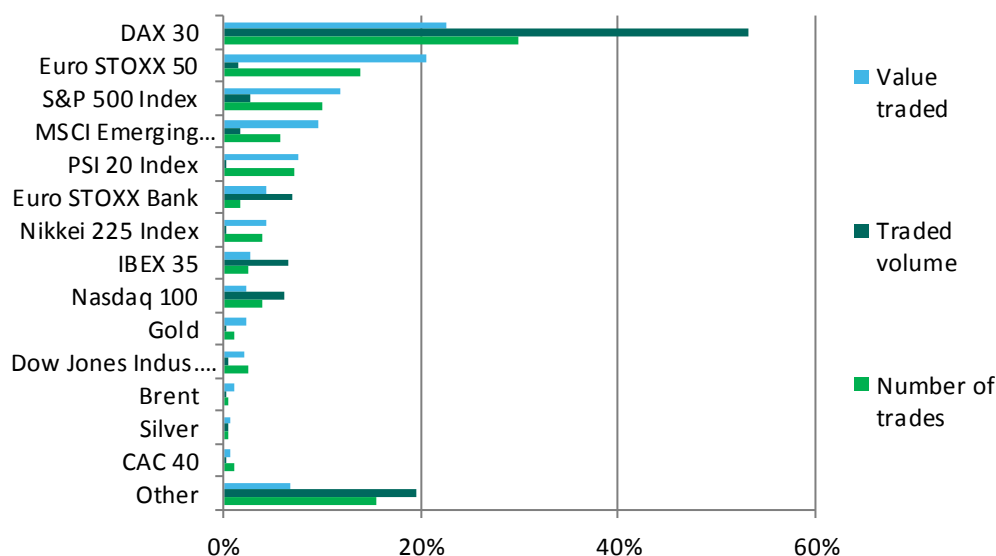
Top 15 underlyings

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	567.3	-2.3%		22.7%	680.9	46%		53.3%	165	32%		29.8%
Euro STOXX 50	514.5	220%		20.6%	18.9	210%		1.5%	77	256%		13.8%
S&P 500 Index	298.1	19%		11.9%	33.5	42%		2.6%	56	128%		10.0%
MSCI Emerging Markets	242.6	380%		9.7%	22.4	365%		1.8%	32	252%		5.8%
PSI 20 Index	191.9	539%		7.7%	3.7	589%		0.3%	40	554%		7.2%
Euro STOXX Bank	110.7	220%		4.4%	89.3	190%		7.0%	10	301%		1.8%
Nikkei 225 Index	110.0	258%		4.4%	1.0	228%		0.1%	22	340%		3.9%
IBEX 35	69.8	172%		2.8%	83.4	215%		6.5%	14	87%		2.5%
Nasdaq 100	59.4	53%		2.4%	78.0	34%		6.1%	22	-4.8%		4.0%
Gold	55.6	16%		2.2%	1.5	-19%		0.1%	6	-1.0%		1.1%
Dow Jones Indus. Avg.	53.1	19%		2.1%	5.2	69%		0.4%	14	93%		2.4%
Brent	26.9	39%		1.1%	2.2	35%		0.2%	3	-0.5%		0.5%
Silver	16.5	132%		0.7%	5.9	136%		0.5%	2	42%		0.4%
CAC 40	16.0	35%		0.6%	2.8	370%		0.2%	6	170%		1.1%
Other	169.8	74%		6.8%	249.1	69%		19.5%	86	81%		15.6%
Total	2,502.3	75%			1,277.9	65%			554	89%		

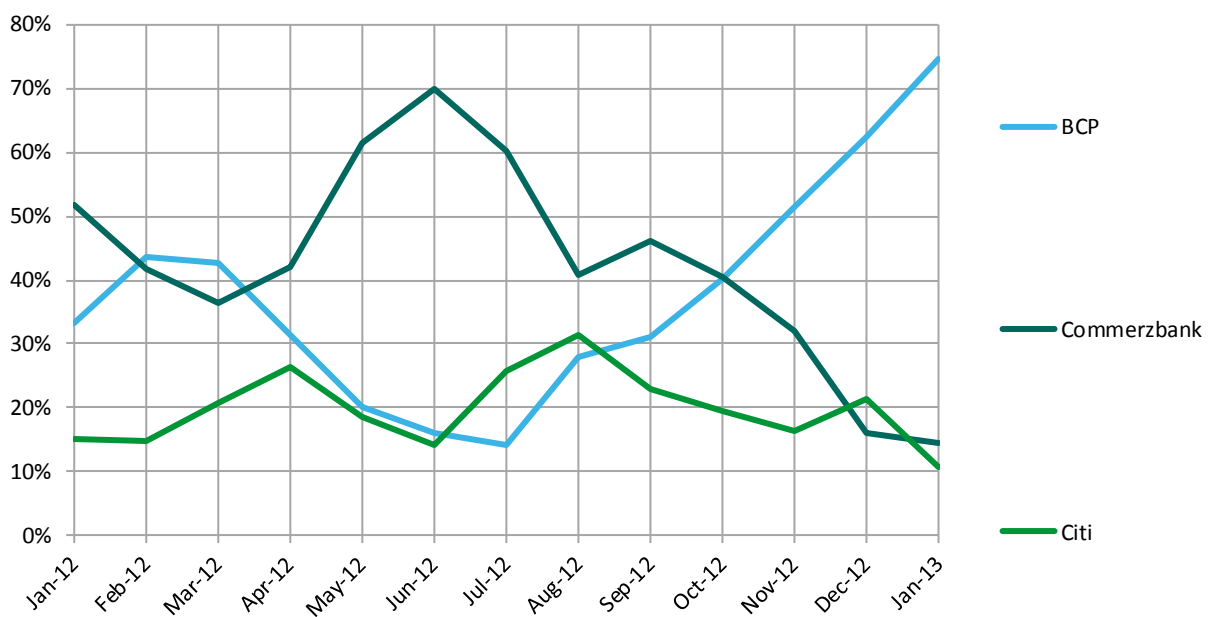
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

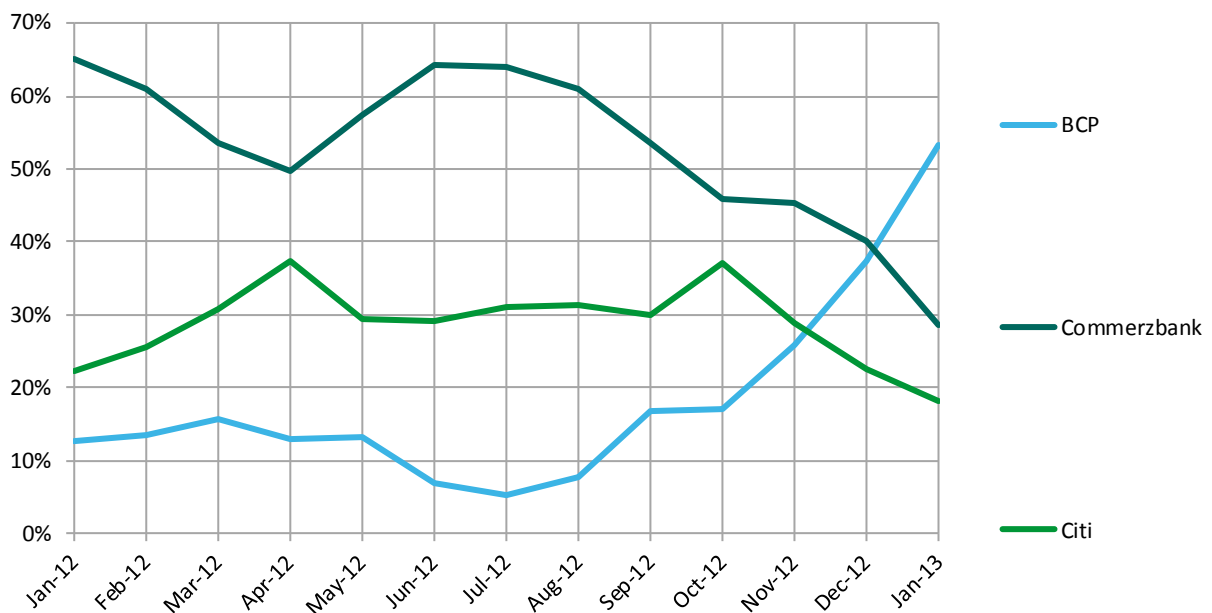
Value traded

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

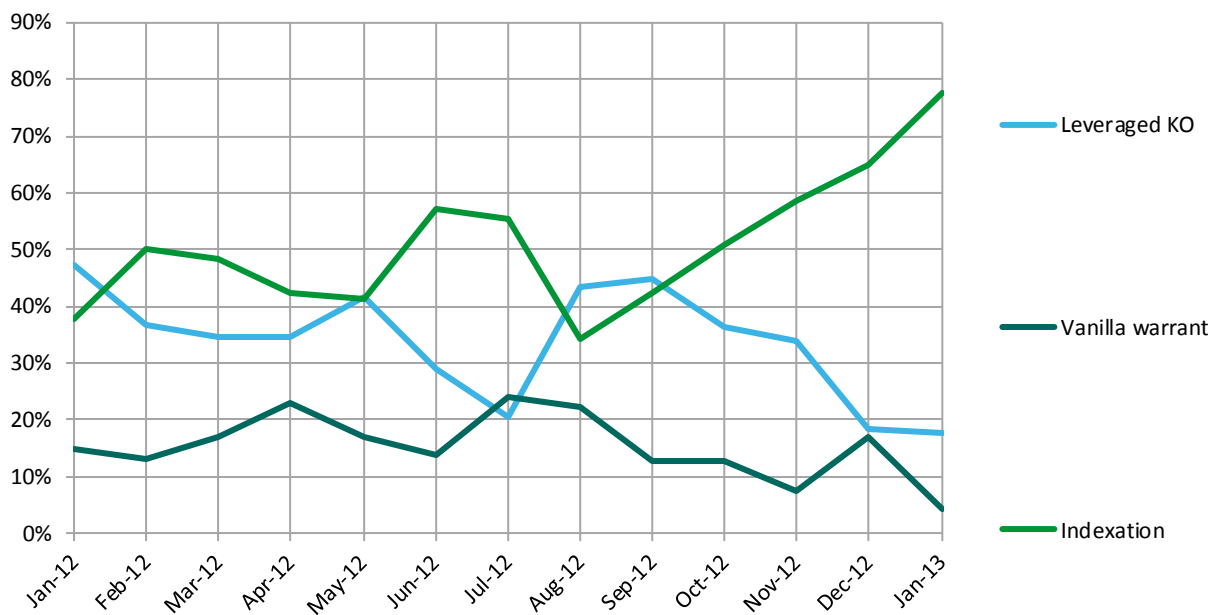
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

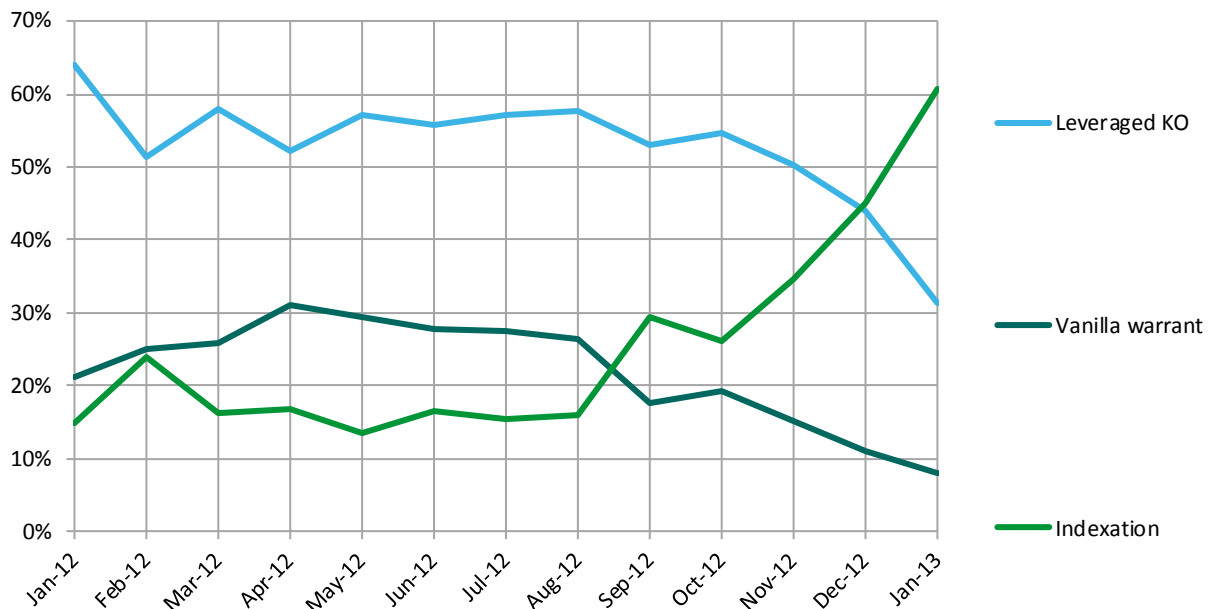
Value traded

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

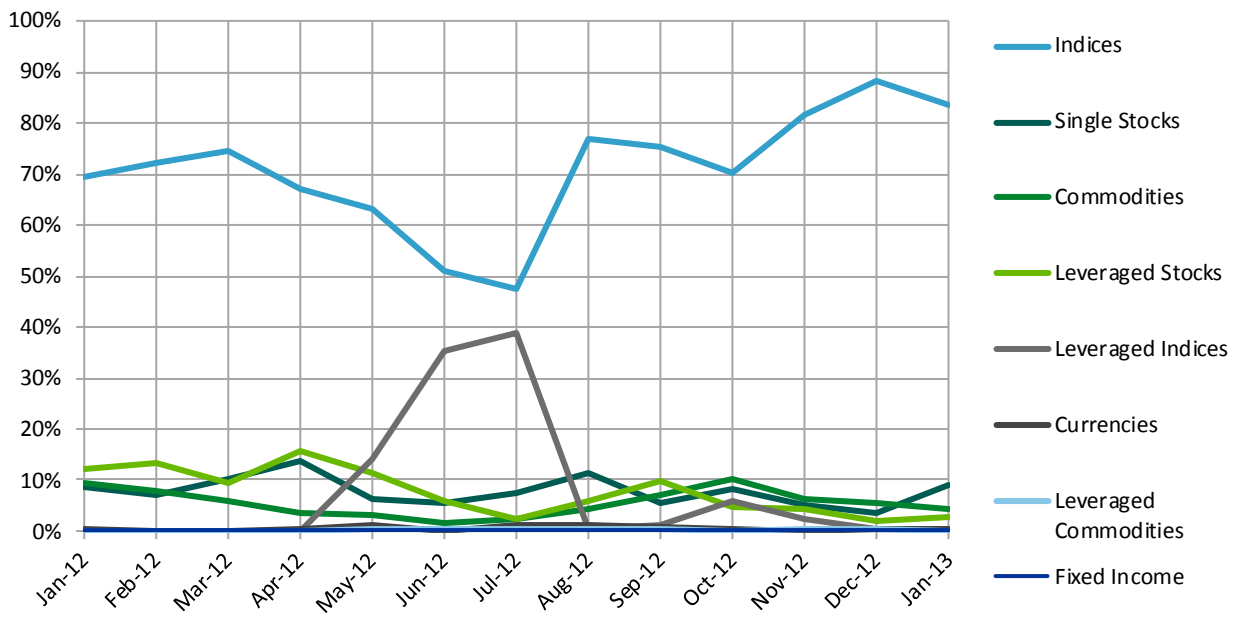
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

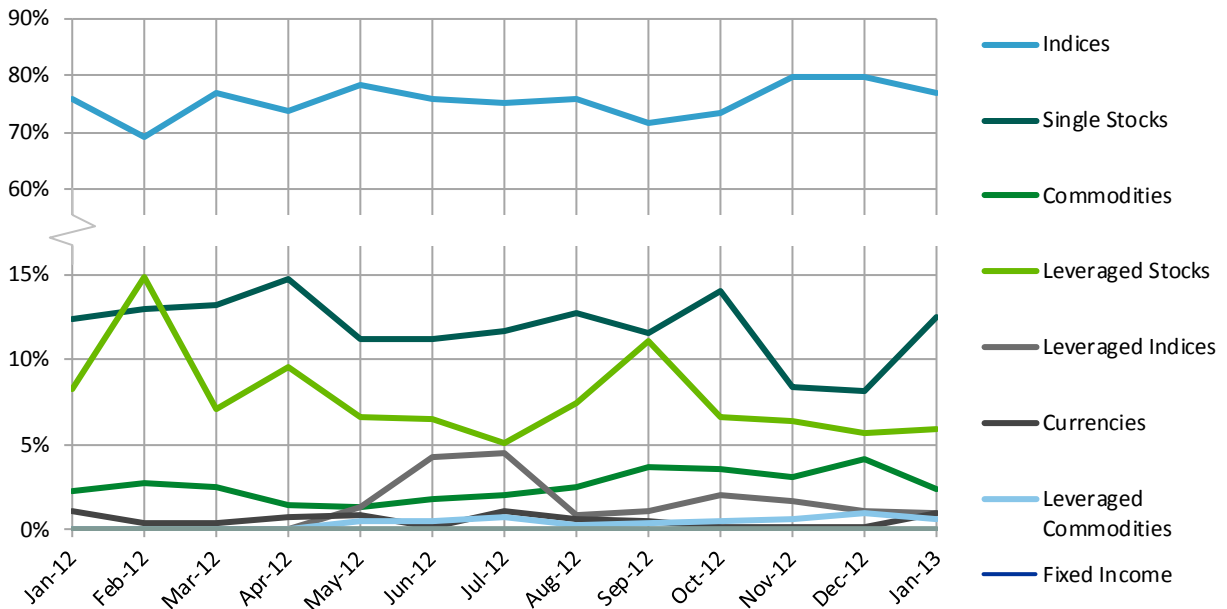
Value traded

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

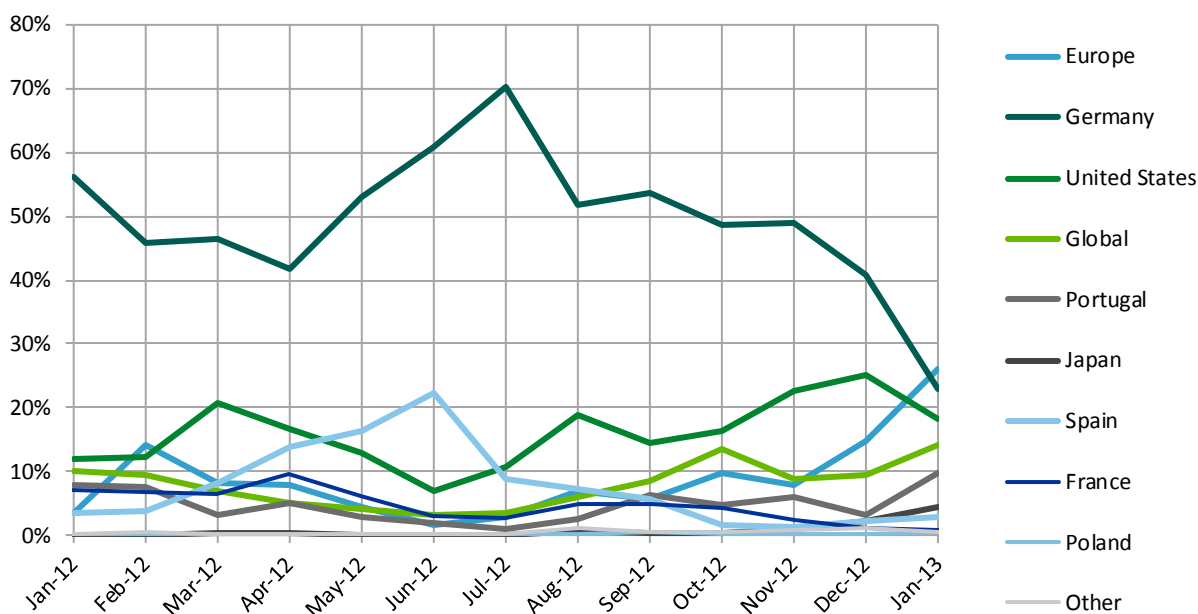
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

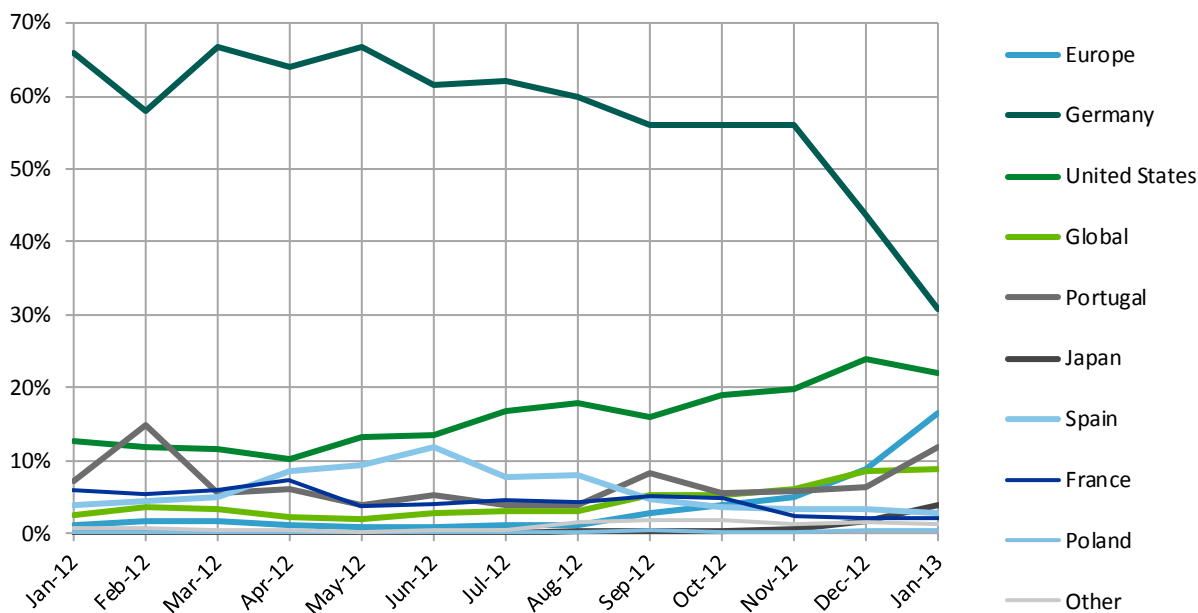
Value traded

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

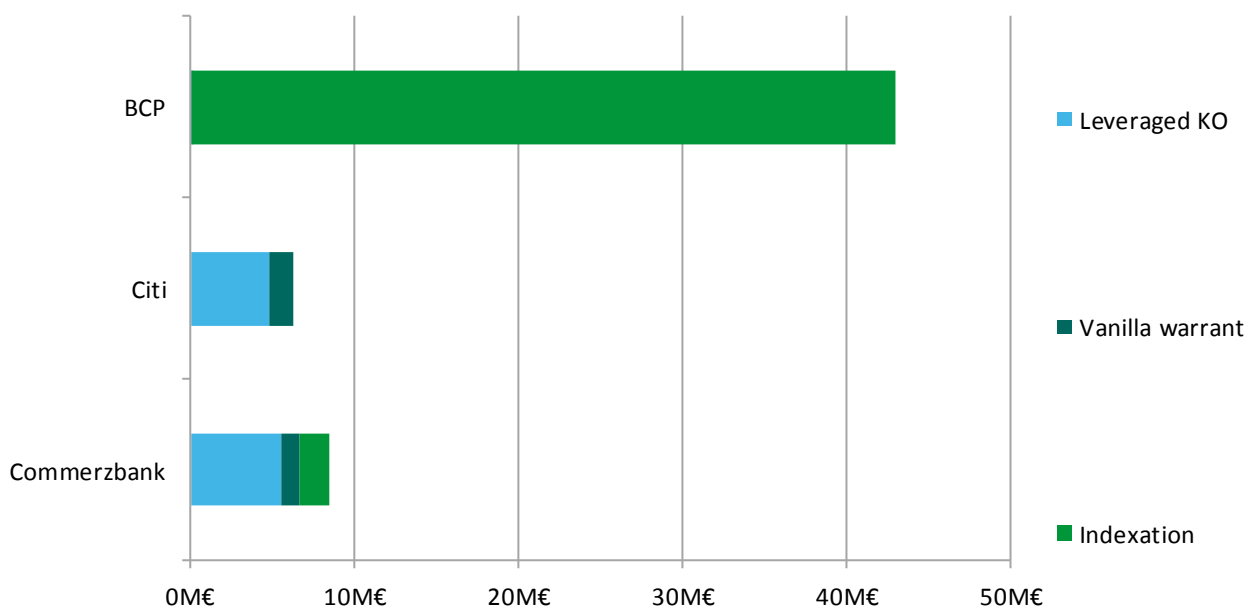
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



ISSUER ACTIVITY

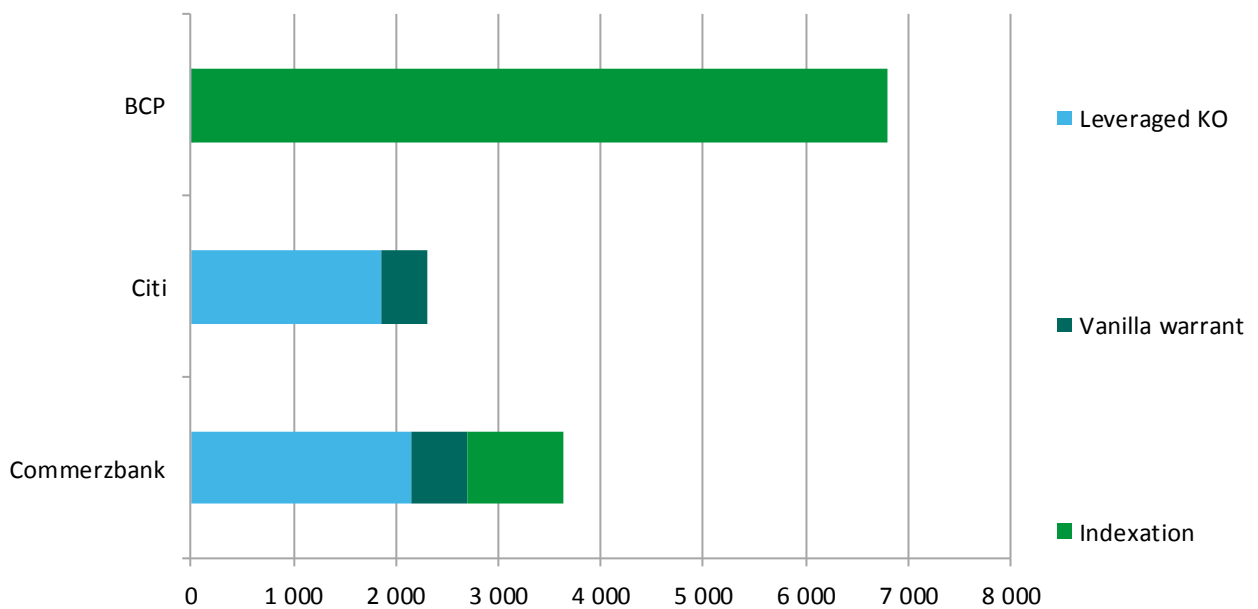
Value traded

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



Number of transactions

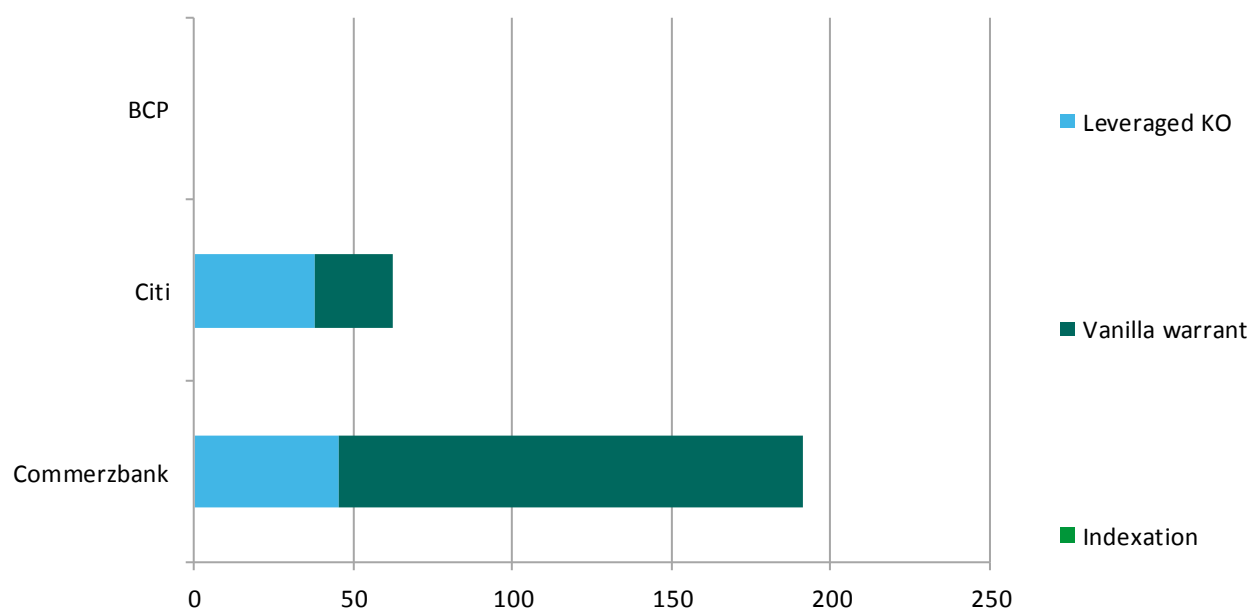
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

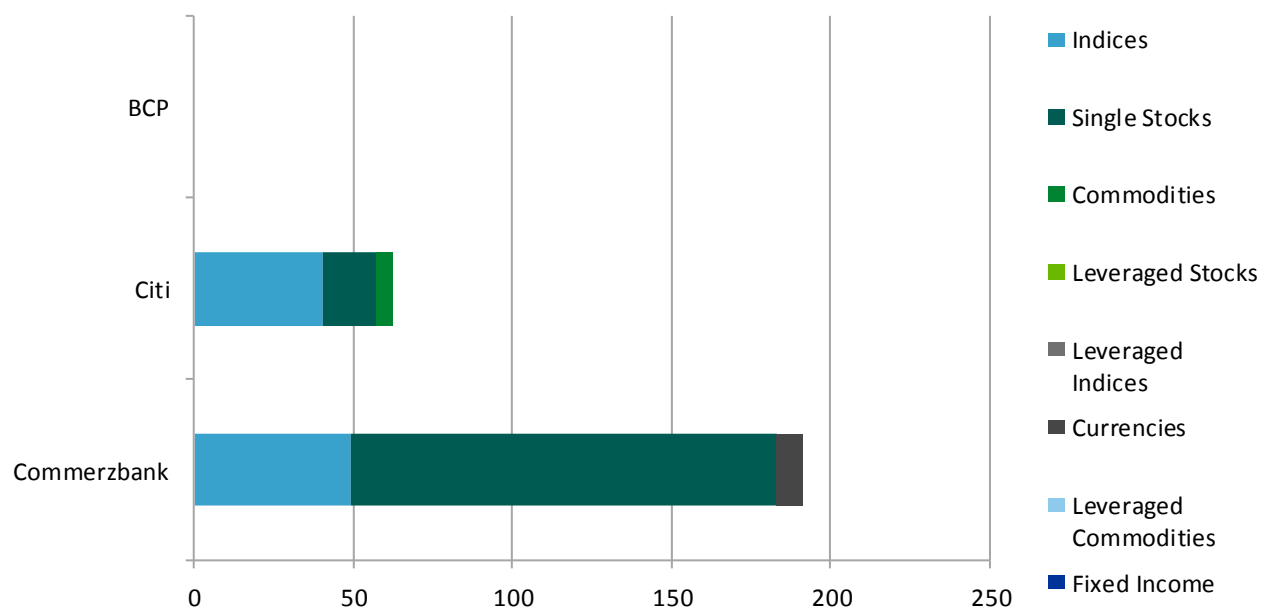
Product types

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

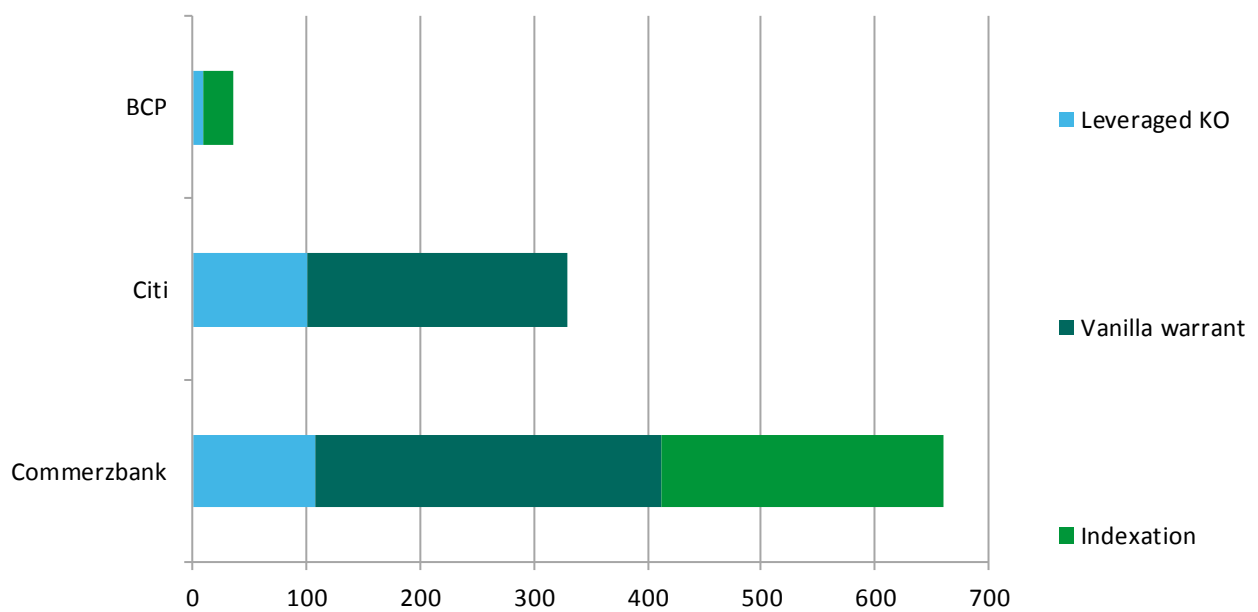
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

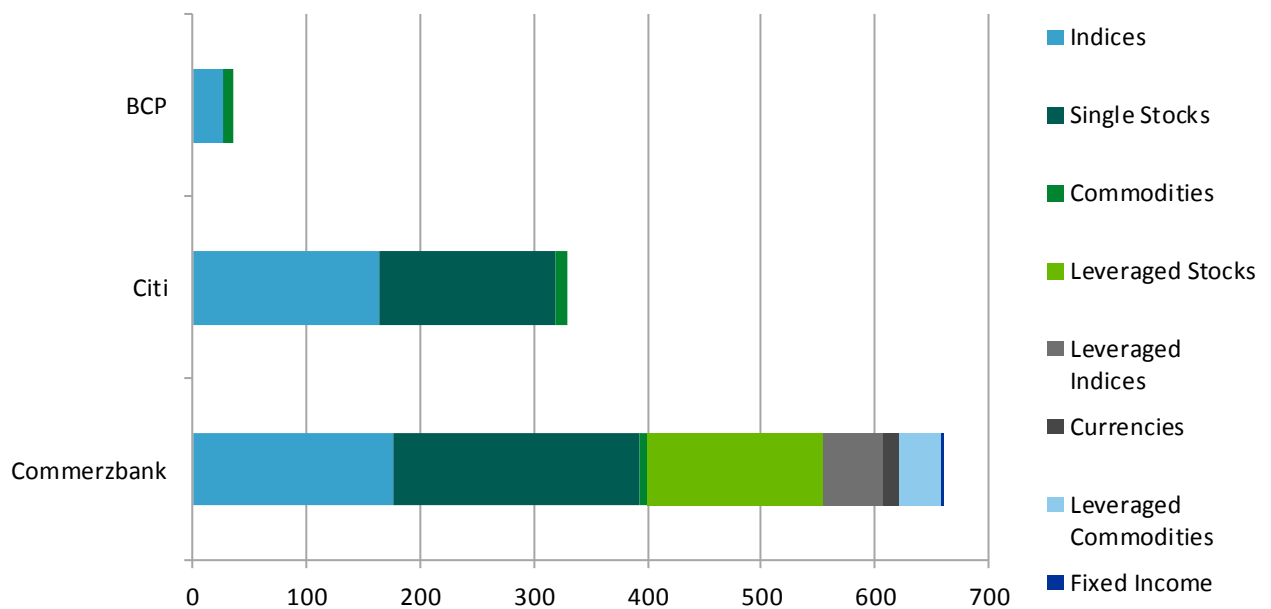
Product types

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

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€)
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,760	11,834
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,225	6,714
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	733	5,580
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	891	4,390
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	472	3,058
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	224	2,547
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	496	2,530
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	291	1,191
W381Z	DE000CK5E7A5	Leveraged KO	Commerzbank	DAX 7800TS 0313Z	400	944
8445C	DE000CT9HDY4	Leveraged KO	Citi	DAX 7550TL 0313C	332	906
1047P	PTBIWVWE0052	Pure indexation	BCP	GOLDF PI OPENP	88	888
W503Z	DE000CK5EJK4	Leveraged KO	Commerzbank	DAX 7600TL 0313Z	267	884
7919C	DE000CT9G8G5	Vanilla warrant	Citi	DAX 7500C 0613C	9	871
W470Z	DE000CK5EJA5	Leveraged KO	Commerzbank	DAX 7900TS 0313Z	322	861
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	81	812
8414C	DE000CT9HD18	Leveraged KO	Citi	DAX 7900TS 0313C	200	731
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	61	619
8413C	DE000CT9HD00	Leveraged KO	Citi	DAX 7800TS 0313C	246	578
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	40	571
8415C	DE000CT9HD26	Leveraged KO	Citi	DAX 8000TS 0313C	80	491
W468Z	DE000CK5EJ83	Leveraged KO	Commerzbank	DAX 7500TL 0313Z	170	447
1048P	PTBIWXYE0051	Pure indexation	BCP	SILVE PI OPENP	50	376
1036P	PTBI1TYE0013	Pure indexation	BCP	GOLDF PI 0313P	31	364
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	84	325
W390Z	DE000CK5EFJ4	Leveraged KO	Commerzbank	IBEX 8800TS 0313Z	88	295
W504Z	DE000CK5EJL2	Leveraged KO	Commerzbank	DAX 7650TL 0313Z	128	288
W572Z	DE000CK5ECK9	Leveraged KO	Commerzbank	IBEX 8400TL 0313Z	78	283
W469Z	DE000CK5EJ91	Leveraged KO	Commerzbank	DAX 7850TS 0313Z	110	265
8325C	DE000CT9HAE2	Leveraged KO	Citi	DAX 7850TS 0313C	91	256
1038P	PTBIWIYE0019	Pure indexation	BCP	MVGEU PI OPENP	42	252
8500C	DE000CT9HFK8	Leveraged KO	Citi	DAX 7600TL 0313C	124	248
GLP3Z	DE000CZ28GJ7	Pure indexation	Commerzbank	GLP3Z ACCOPENZ	49	204
8326C	DE000CT9HAF9	Leveraged KO	Citi	DAX 7950TS 0313C	75	204
8296C	DE000CT9H9K4	Leveraged KO	Citi	NDX 2500TL 0313C	38	203
1041P	PTBIWZYE0059	Pure indexation	BCP	WIG20 PI OPENP	41	182
W491Z	DE000CK5EMG6	Vanilla warrant	Commerzbank	DAX 7600P 0313Z	18	174
1044P	PTBIU1YE0070	Pure indexation	BCP	ESTEL PI OPENP	28	164
W502Z	DE000CK5EJJ6	Leveraged KO	Commerzbank	DAX 7550TL 0313Z	59	158
W471Z	DE000CK5EJB3	Leveraged KO	Commerzbank	DAX 7950TS 0313Z	60	155
1030P	PTBCSPYE0012	Pure indexation	BCP	MVGUS PI OPENP	16	143
8471C	DE000CT9HEQ8	Leveraged KO	Citi	DAX 8050TS 0313C	6	138
8446C	DE000CT9HDZ1	Leveraged KO	Citi	DAX 8200TS 0313C	26	124
W467Z	DE000CK5EJ75	Leveraged KO	Commerzbank	DAX 7450TL 0313Z	48	122
7931C	DE000CT9G8U6	Vanilla warrant	Citi	NDX 3000C 0613C	52	114
8501C	DE000CT9HFL6	Leveraged KO	Citi	DAX 7650TL 0313C	42	113
8234C	DE000CT9H7R3	Vanilla warrant	Citi	DAX 8000C 0313C	45	112
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	27	101
W463Z	DE000CK5ECF9	Leveraged KO	Commerzbank	IBEX 7600TL 0313Z	22	100
W158Z	DE000CK5EAB2	Vanilla warrant	Commerzbank	GALP 10C 0313Z	19	96
8437C	DE000CT9HDQ0	Leveraged KO	Citi	APPLE 480TL 0313C	111	93

(Source: NYSE Euronext)



NYSE Euronext Paris

MARKET OVERVIEW

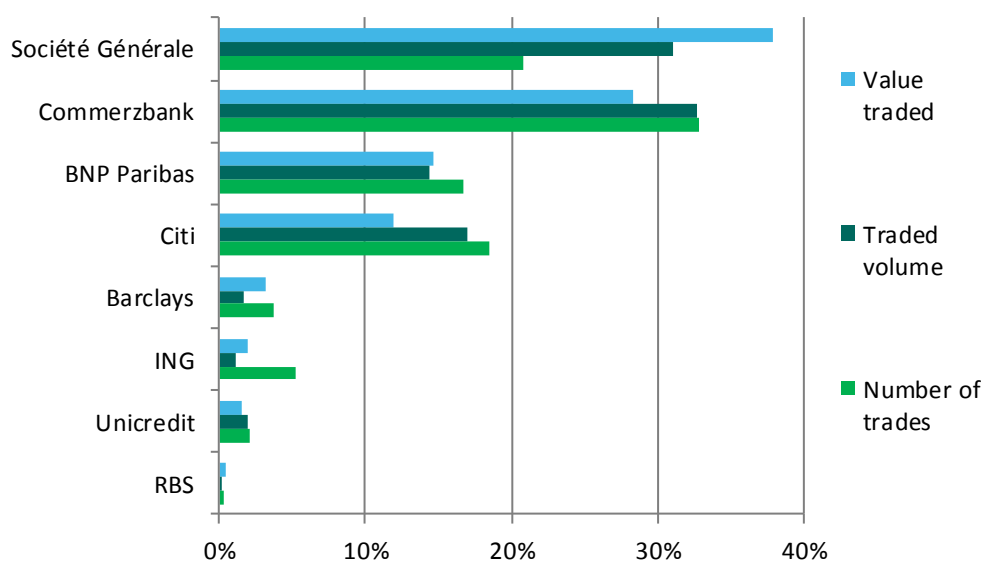
Issuers

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	7.5	18%		37.9%	10.0	32%		31.1%	1,294	19%		20.8%
Commerzbank	5.6	28%		28.4%	10.6	21%		32.7%	2,041	45%		32.8%
BNP Paribas	2.9	56%		14.7%	4.7	38%		14.4%	1,040	30%		16.7%
Citi	2.4	6.7%		11.9%	5.5	25%		17.0%	1,149	28%		18.5%
Barclays	0.6	91%		3.1%	0.5	80%		1.7%	229	79%		3.7%
ING	0.4	110%		2.0%	0.4	177%		1.1%	321	47%		5.2%
Unicredit	0.3	121%		1.6%	0.6	152%		2.0%	131	60%		2.1%
RBS	0.1	-9.7%		0.5%	0.0	20%		0.0%	15	-0.6%		0.2%
Total	19.9	27%			32.3	31%			6,220	34%		

(Source: NYSE Euronext)



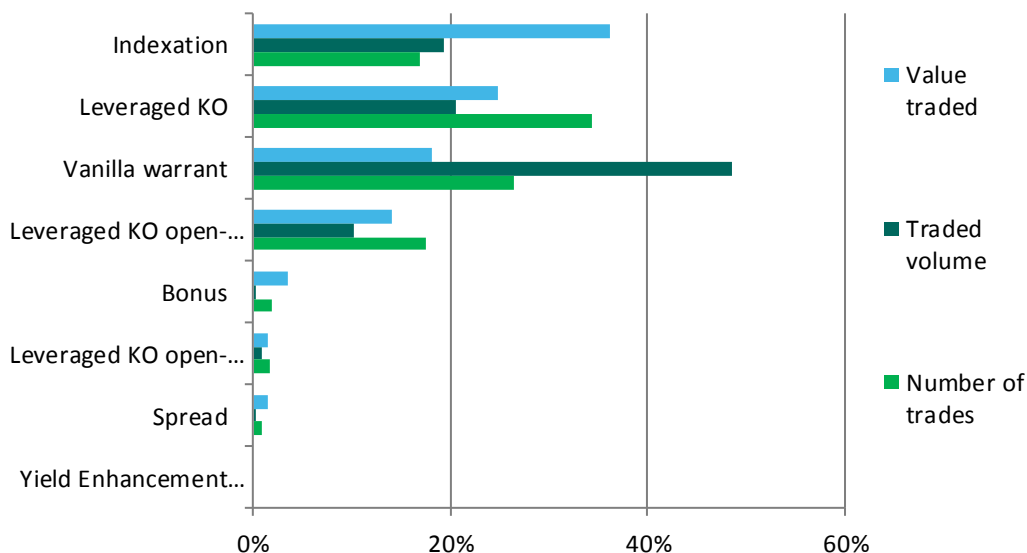
MARKET OVERVIEW

Product types

Normal text 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.

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	7.2	15%		36.2%	6.3	17%		19.4%	1,054	17%		16.9%
Leveraged KO	4.9	31%		24.7%	6.6	29%		20.5%	2,142	26%		34.4%
Vanilla warrant	3.6	48%		18.0%	15.7	48%		48.6%	1,646	55%		26.5%
Leveraged KO open-end	2.8	50%		14.1%	3.3	2.7%		10.2%	1,089	51%		17.5%
Bonus	0.7	5.8%		3.5%	0.1	-6.3%		0.3%	119	3.8%		1.9%
Leveraged KO open-end BEST	0.3	-23%		1.6%	0.3	-3.7%		1.0%	106	17%		1.7%
Spread	0.3	31%		1.6%	0.0	48%		0.0%	58	18%		0.9%
Yield Enhancement & Other	0.1	53%		0.3%	0.0	211%		0.0%	7	49%		0.1%
Total	19.9	27%			32	31%			6,220	34%		



MARKET OVERVIEW

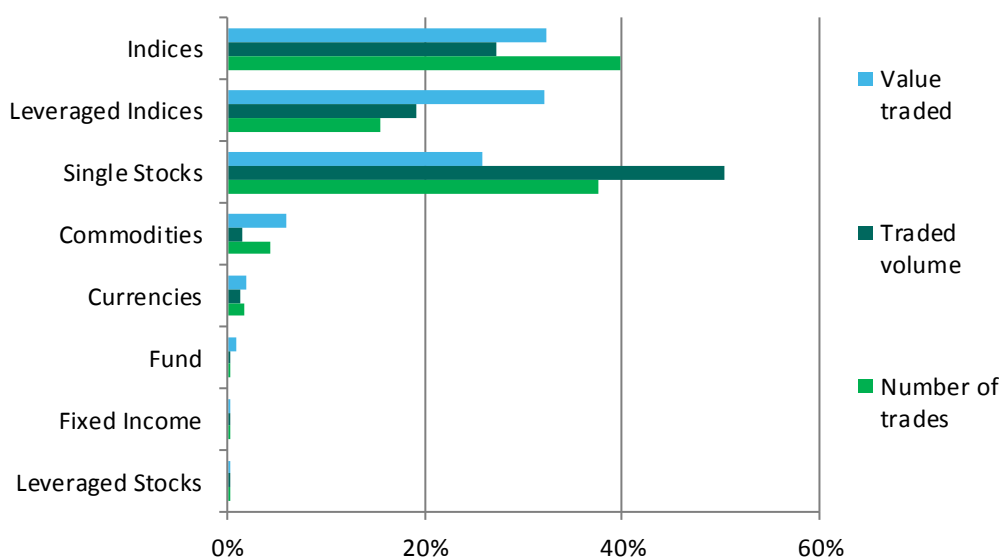
Underlying types

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 NYSE Euronext Paris.

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	6.4	31%		32.4%	8.8	22%		27.3%	2,478	30%		39.8%
Leveraged Indices	6.4	15%		32.2%	6.2	17%		19.1%	967	19%		15.5%
Single Stocks	5.2	46%		25.9%	16.3	45%		50.5%	2,335	50%		37.5%
Commodities	1.2	-2.6%		5.9%	0.5	-10%		1.4%	275	3.9%		4.4%
Currencies	0.4	121%		1.9%	0.4	4.6%		1.3%	104	69%		1.7%
Fund	0.2	86%		0.9%	0.0	86%		0.1%	21	ND		0.3%
Fixed Income	0.1	242%		0.3%	0.0	99%		0.0%	10	36%		0.2%
Leveraged Stocks	0.0	45%		0.2%	0.1	23%		0.3%	15	21%		0.2%
Leveraged Commodities	0.0	38%		0.2%	0.0	78%		0.0%	13	23%		0.2%
Basket	0.0	-17%		0.0%	0.0	21%		0.0%	2	-6.0%		0.0%
Total	19.9	27%			32	31%			6,219	34%		

(Source: NYSE Euronext)



MARKET OVERVIEW

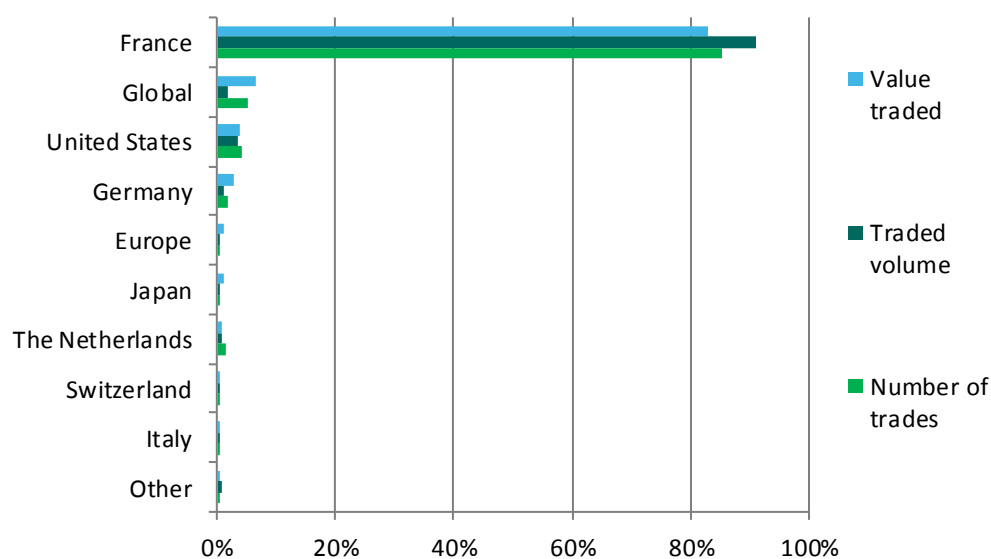
Top 10 underlying countries

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	16.5	29%		83.0%	29.4	31%		91.1%	5,307	33%		85.3%
Global	1.3	-1.5%		6.5%	0.6	1.3%		1.8%	323	12%		5.2%
United States	0.7	29%		3.8%	1.1	25%		3.5%	270	47%		4.3%
Germany	0.6	2.7%		2.9%	0.4	29%		1.3%	121	58%		1.9%
Europe	0.2	48%		1.1%	0.1	373%		0.2%	30	344%		0.5%
Japan	0.2	401%		1.1%	0.1	121%		0.3%	25	271%		0.4%
The Netherlands	0.1	132%		0.7%	0.3	143%		0.9%	90	159%		1.4%
Switzerland	0.0	ND		0.2%	0.0	ND		0.1%	6	ND		0.1%
Italy	0.0	49%		0.2%	0.1	126%		0.2%	8	94%		0.1%
Other	0.1	-23%		0.4%	0.2	9.7%		0.7%	37	13%		0.6%
Total	19.9	27%			32	31%			6,218	34%		

(Source: NYSE Euronext)



MARKET OVERVIEW

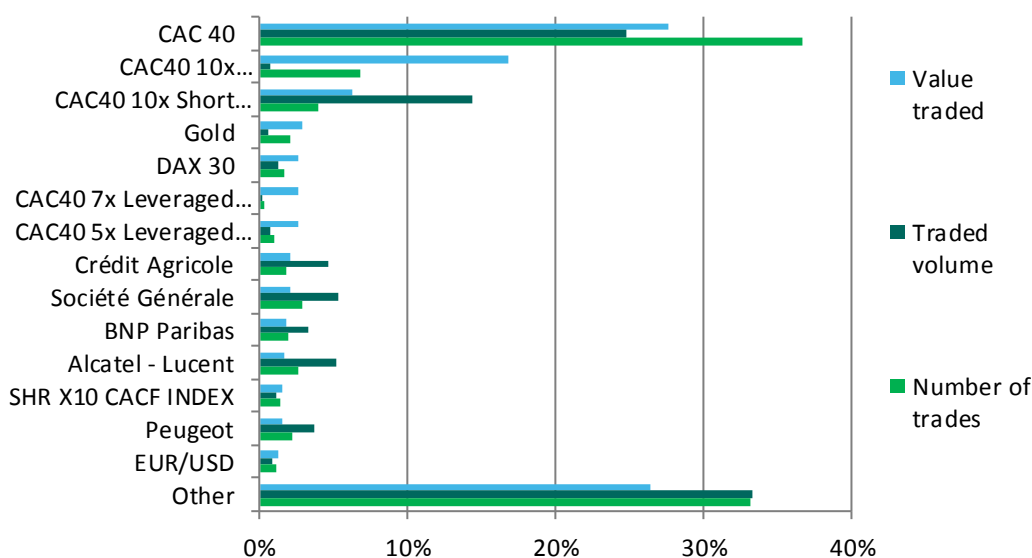
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	5.5	35%		27.7%	8.0	21%		24.8%	2,286	27%		36.8%
CAC40 10x Leveraged Index	3.3	44%		16.8%	0.3	14%		0.8%	426	45%		6.8%
CAC40 10x Short Index	1.2	-11%		6.3%	4.6	30%		14.3%	246	-2.9%		3.9%
Gold	0.6	-27%		3.0%	0.2	-45%		0.6%	131	-17%		2.1%
DAX 30	0.5	-4.0%		2.6%	0.4	28%		1.2%	105	60%		1.7%
CAC40 7x Leveraged Index	0.5	37%		2.6%	0.0	16%		0.1%	23	-14%		0.4%
CAC40 5x Leveraged Index	0.5	-19%		2.6%	0.2	-30%		0.7%	61	3.7%		1.0%
Crédit Agricole	0.4	225%		2.1%	1.5	160%		4.7%	117	155%		1.9%
Société Générale	0.4	82%		2.1%	1.7	52%		5.3%	180	100%		2.9%
BNP Paribas	0.3	37%		1.8%	1.1	24%		3.3%	120	26%		1.9%
Alcatel - Lucent	0.3	35%		1.7%	1.7	36%		5.2%	161	35%		2.6%
SHR X10 CACF INDEX	0.3	7.5%		1.6%	0.4	58%		1.1%	87	22%		1.4%
Peugeot	0.3	76%		1.5%	1.2	18%		3.7%	136	31%		2.2%
EUR/USD	0.3	102%		1.3%	0.3	-7.9%		0.9%	74	38%		1.2%
Other	5.2	31%		26.4%	10.7	35%		33.3%	2,068	47%		33.2%
Total	19.9	27%			32	31%			6,220	34%		

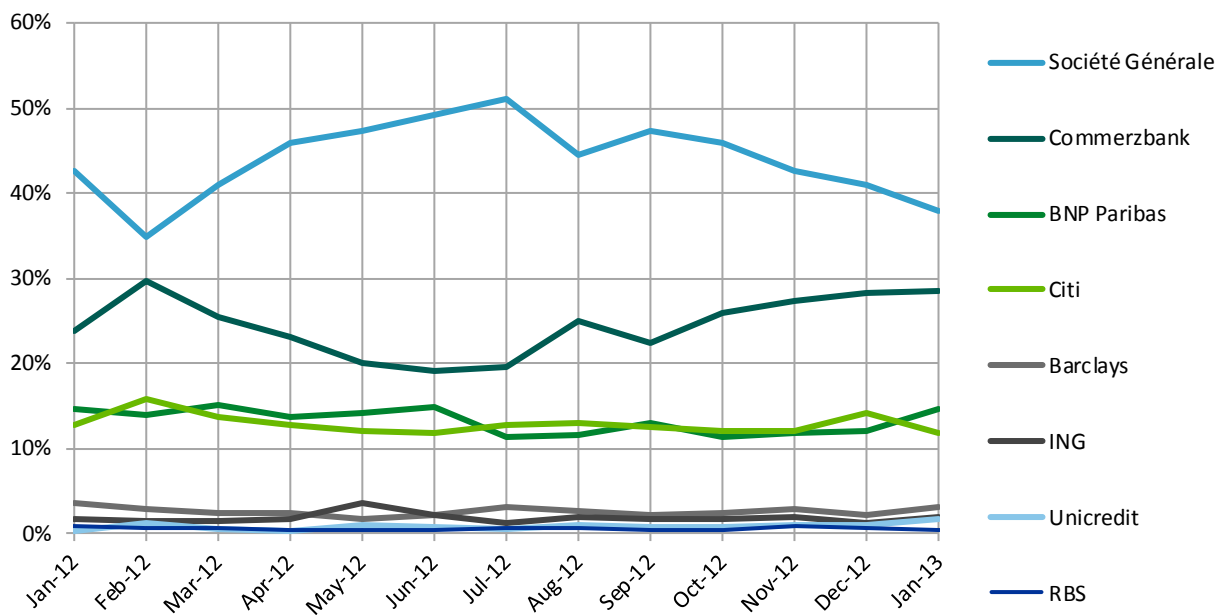
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

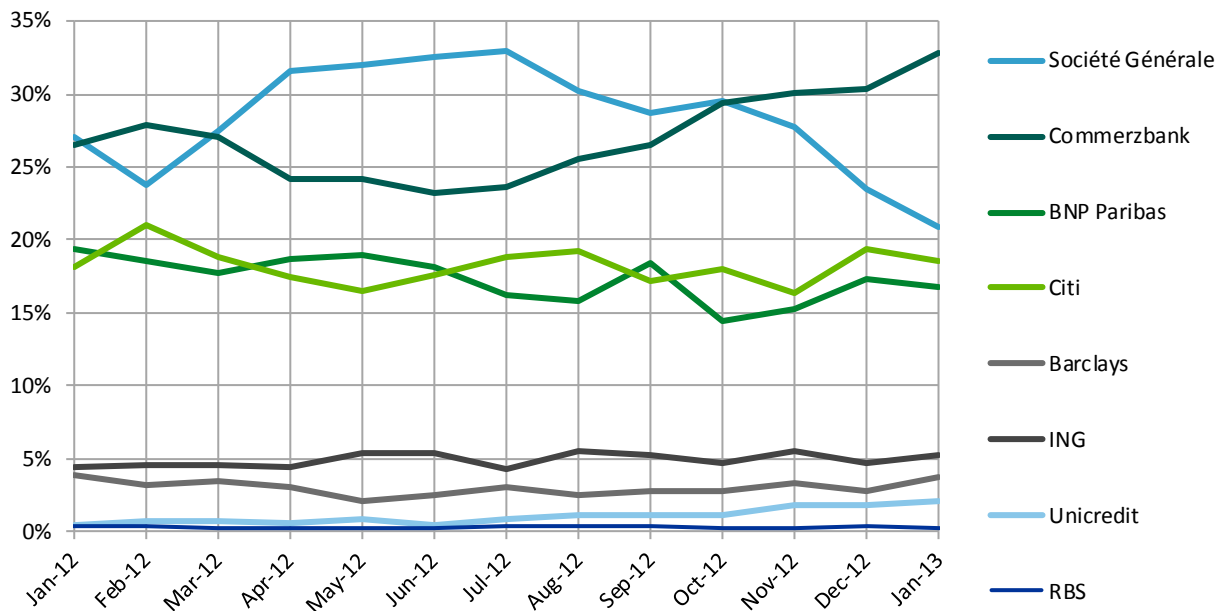
Value traded

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



Number of transactions

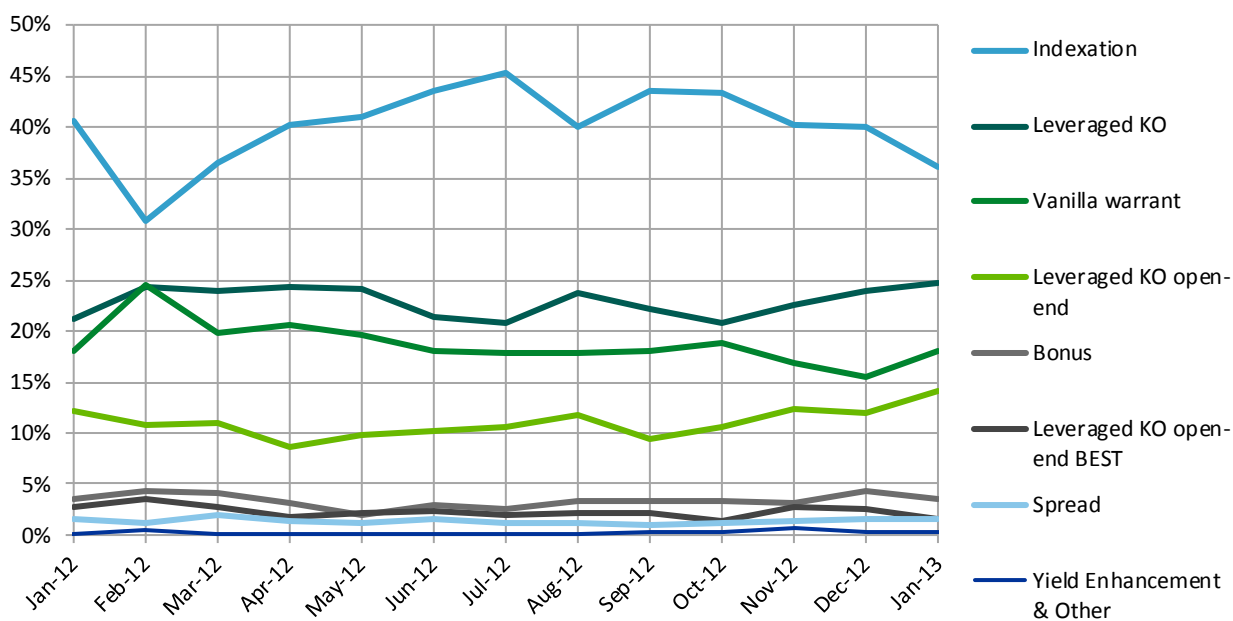
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



MARKET TREND: PRODUCT TYPES

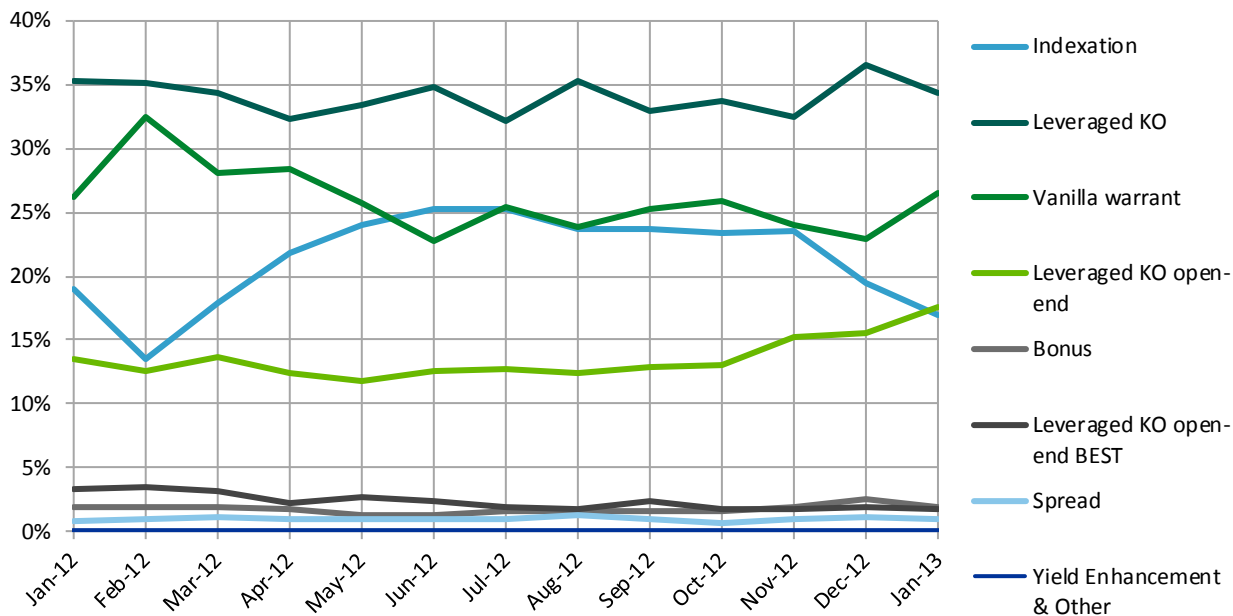
Value traded

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

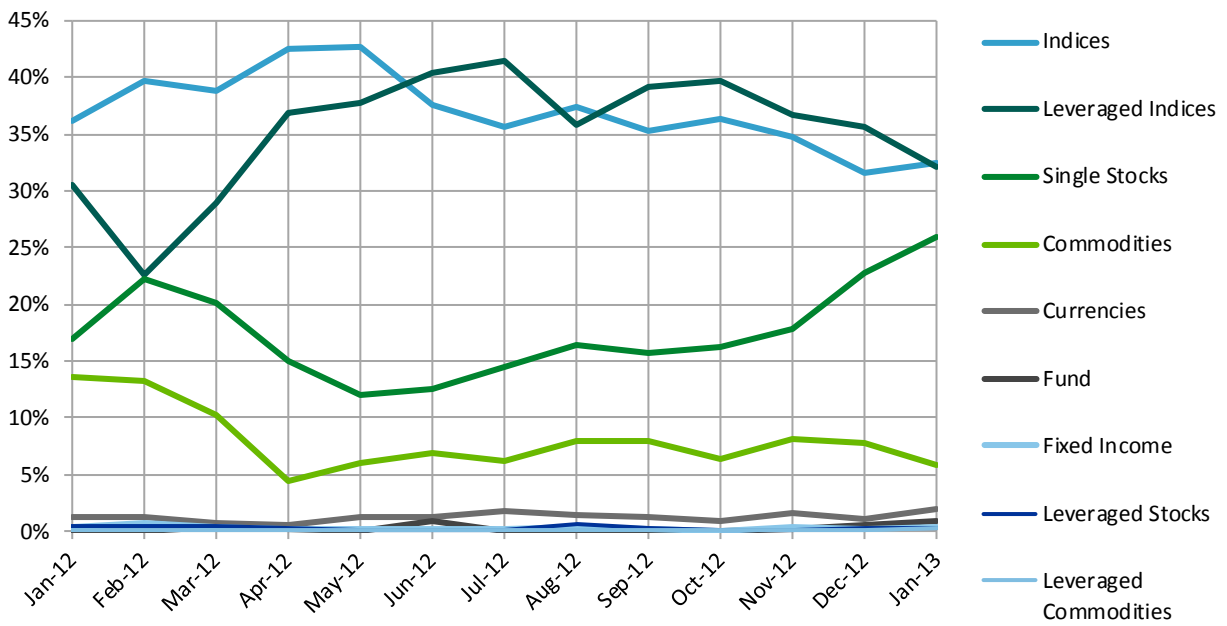
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING TYPES

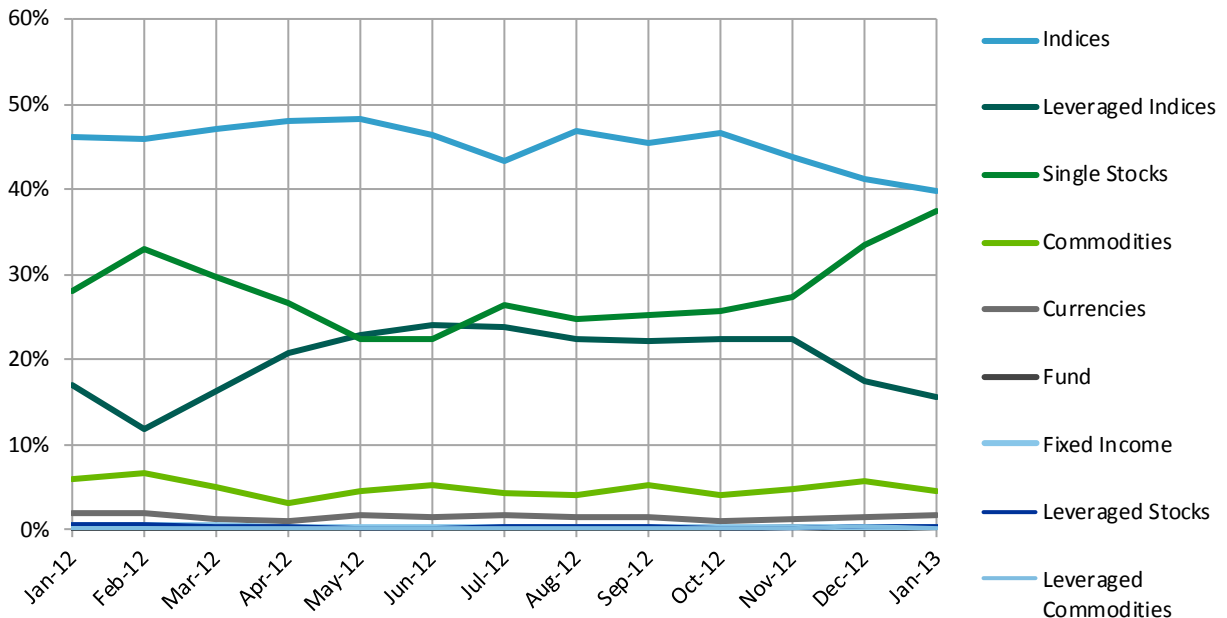
Value traded

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

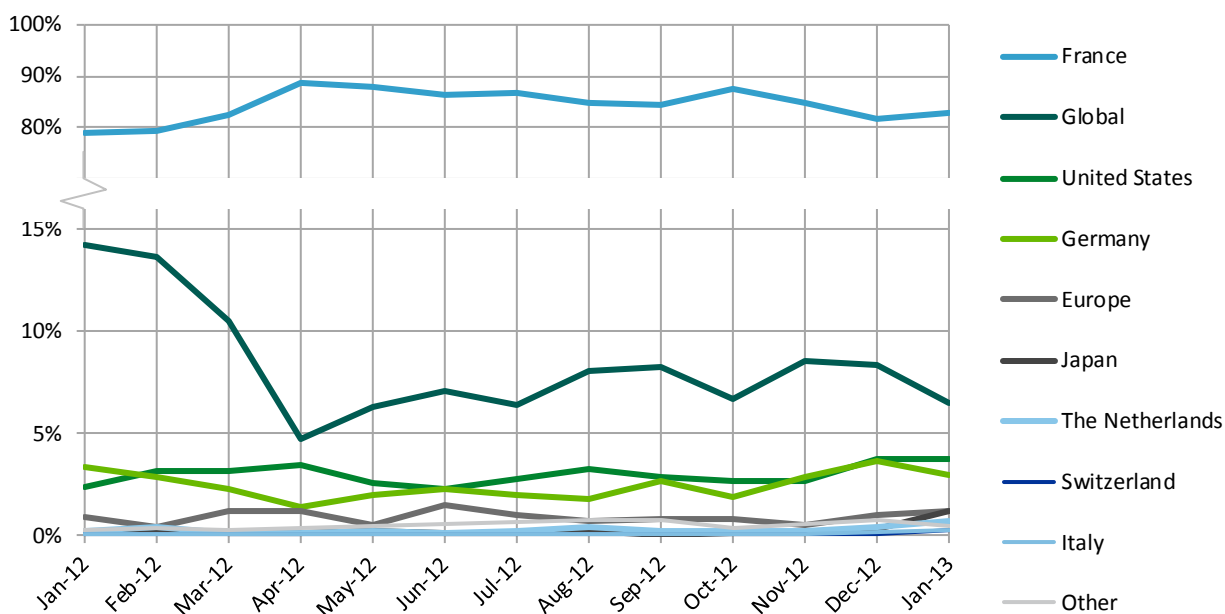
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

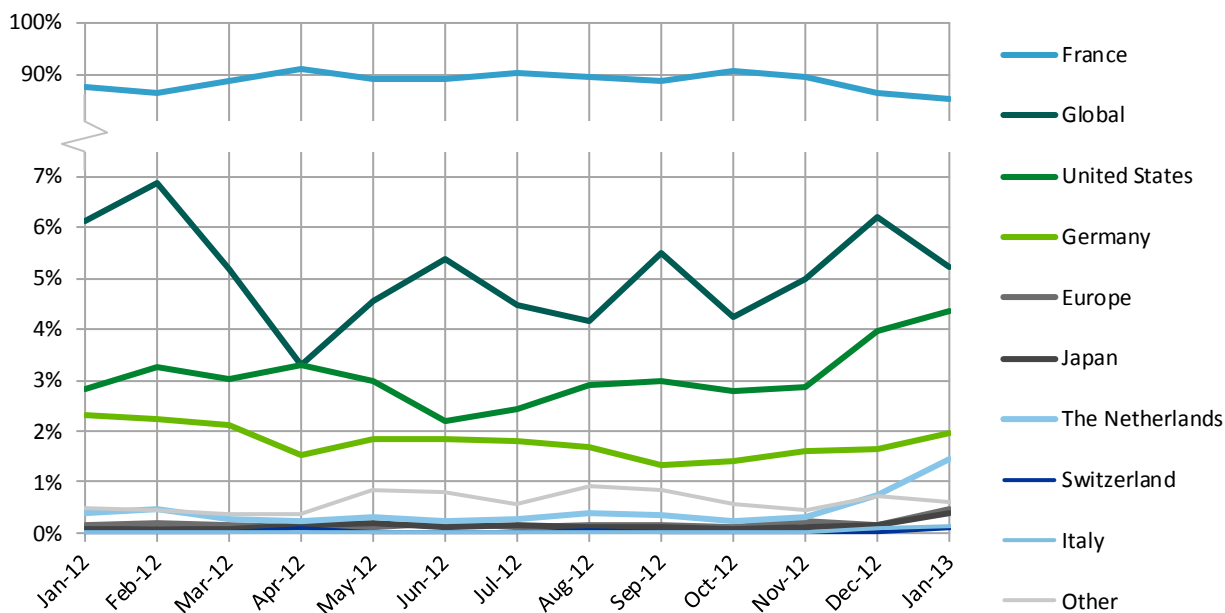
Value traded

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

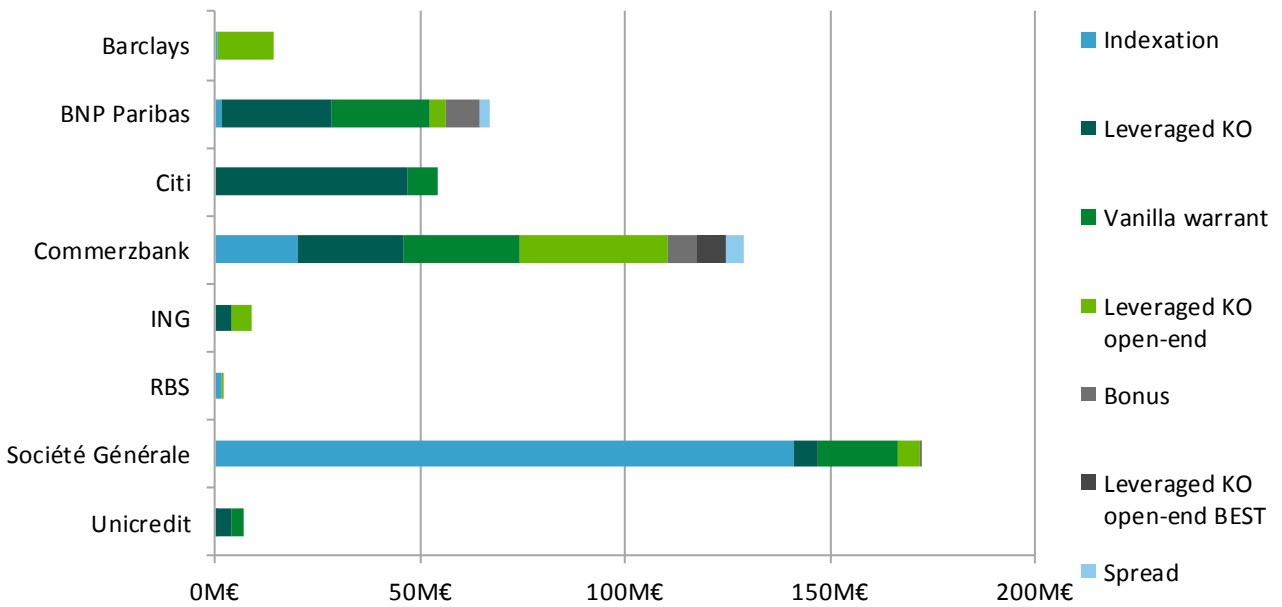
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



ISSUER ACTIVITY

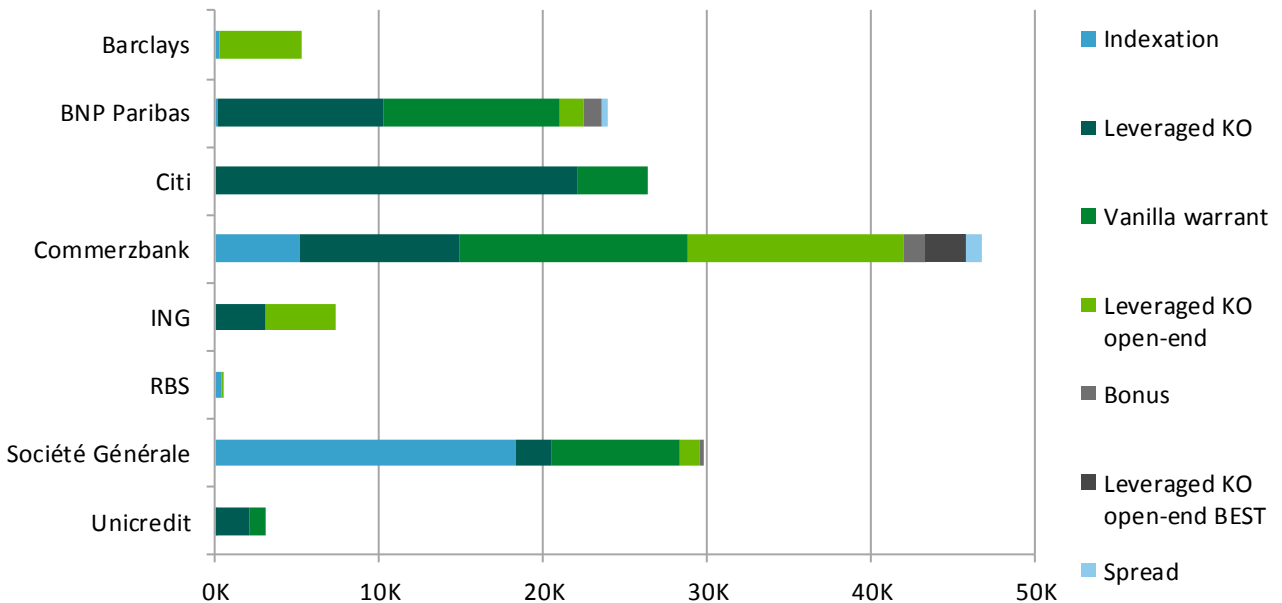
Value traded

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



Number of transactions

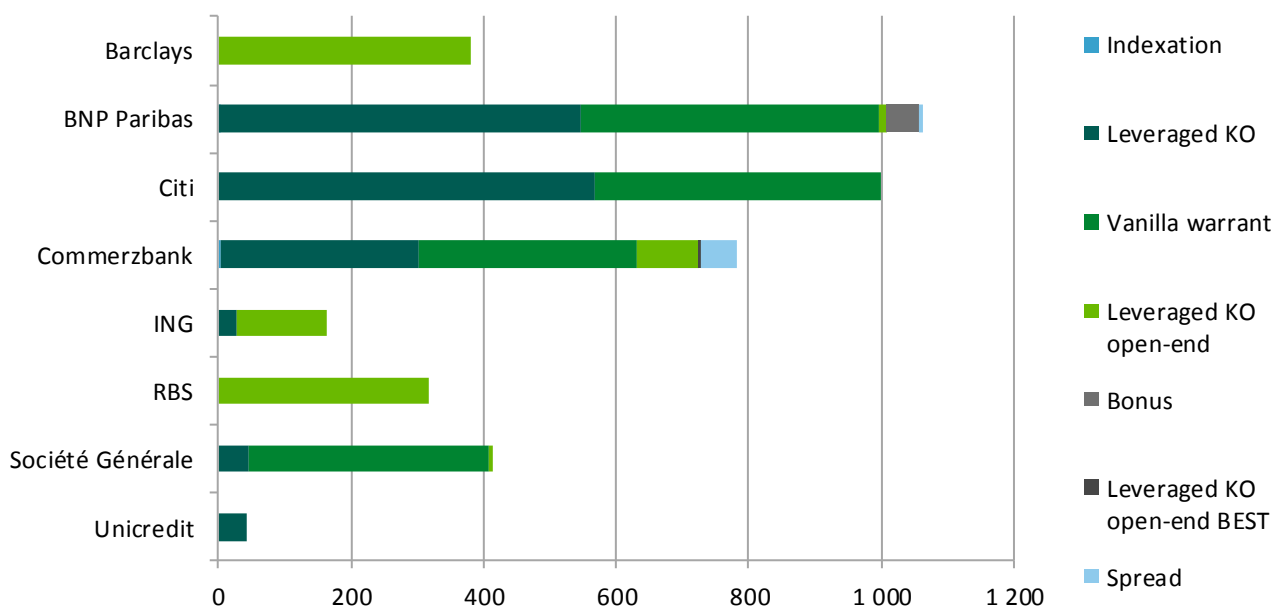
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

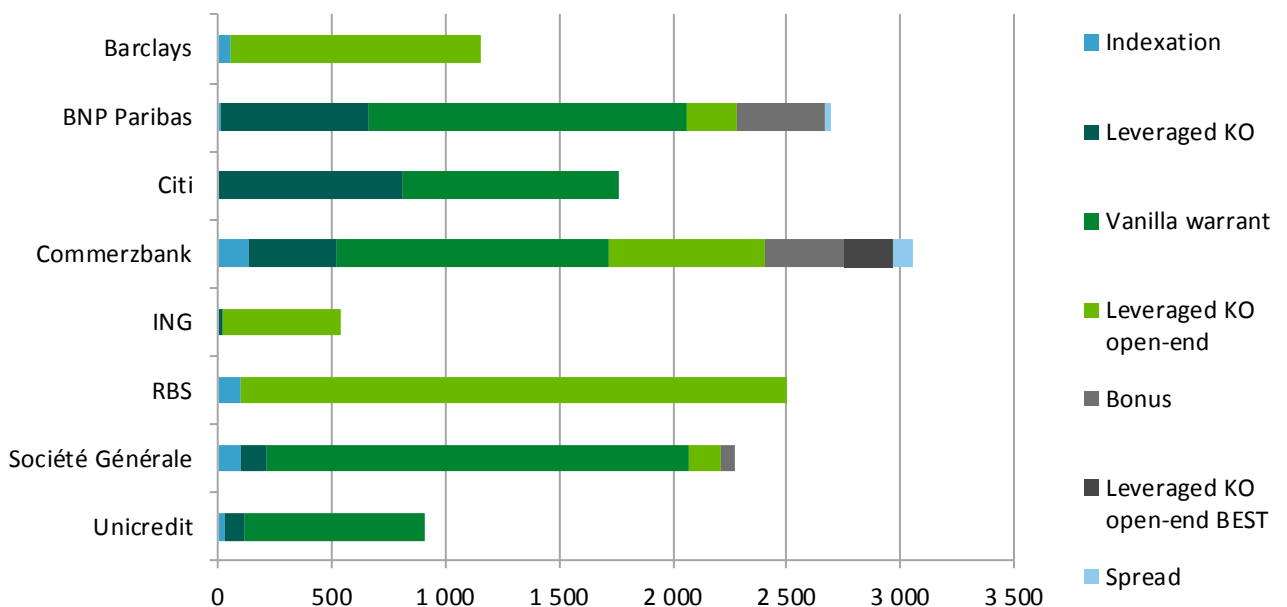
Product types

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

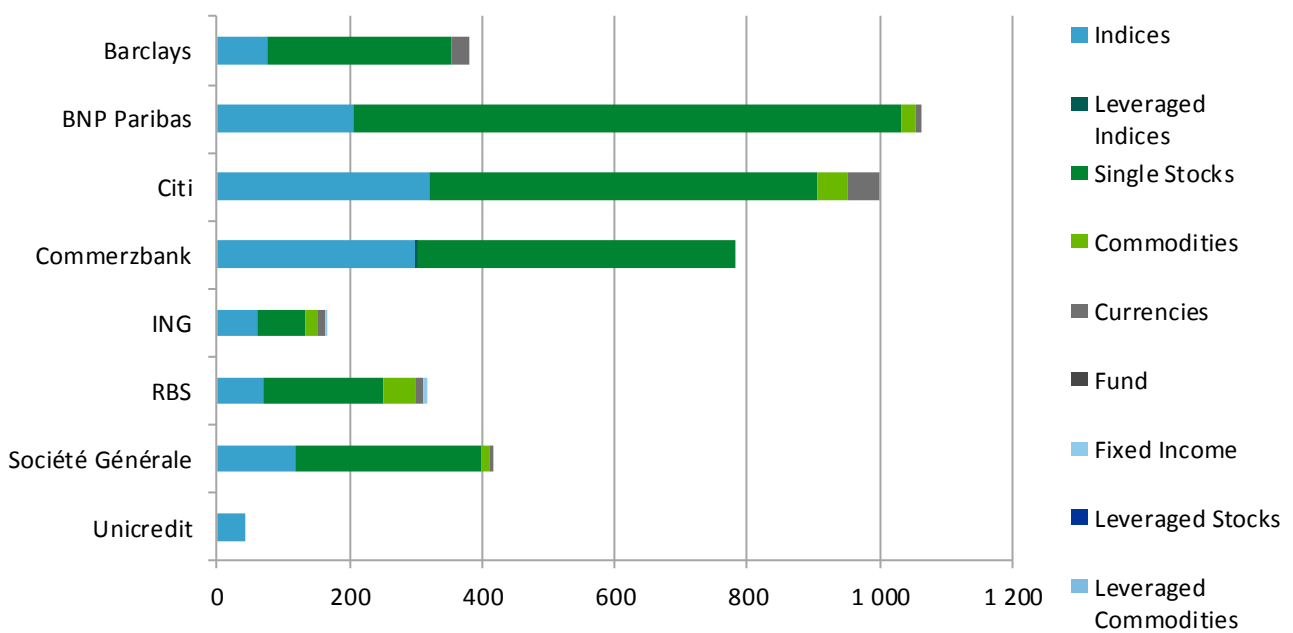
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

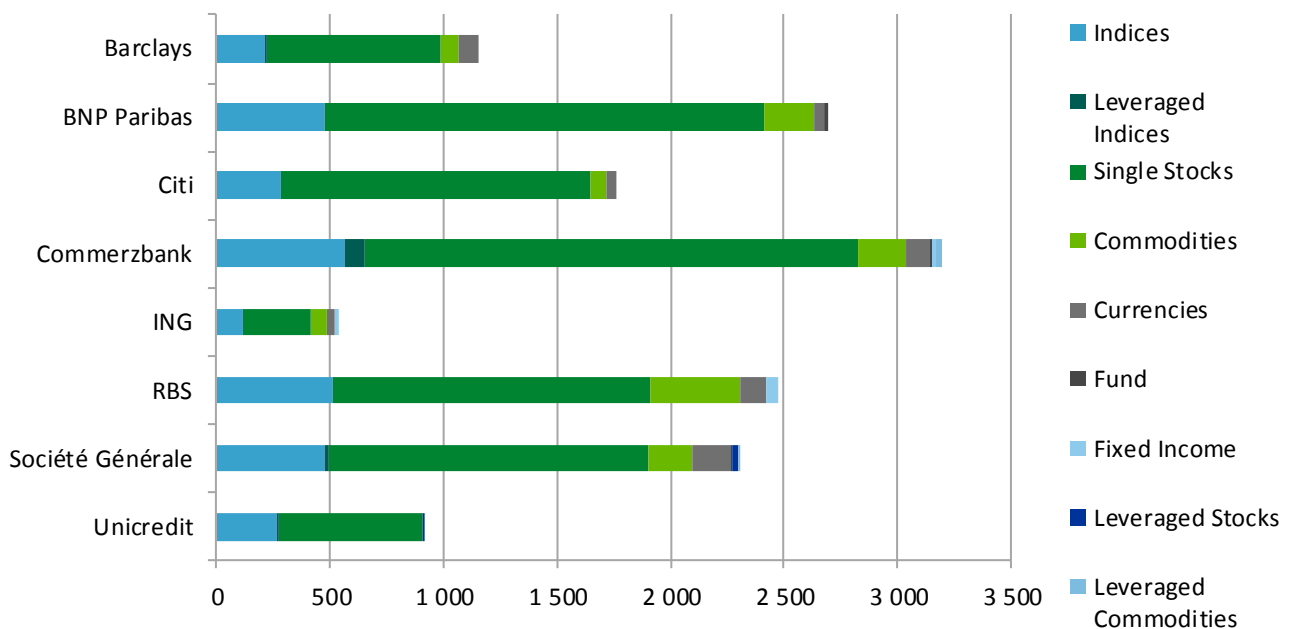
Product types

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

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	7,679	67,384
6999S	FR0011214535	Pure indexation	Société Générale	CAC10 PI OPENS	5,649	28,568
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	455	11,743
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	1,368	11,431
LV10Z	DE000CZ28ZC2	Pure indexation	Commerzbank	LV10Z FACOPENZ	2,111	9,390
SH10Z	DE000CZ28ZD0	Pure indexation	Commerzbank	SH10Z FACOPENZ	1,990	7,091
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	189	4,246
6U59Z	DE000CK9Q3P4	Leveraged KO open-end	Commerzbank	OAT 140TPIOPENZ	645	3,945
Z400B	NL0010303319	Vanilla warrant	BNP Paribas	PWLDT76.36C 0123B	459	3,892
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	780	3,860
Y034B	NL0010265914	Leveraged KO	BNP Paribas	CAC40 3800TPS0313B	799	3,706
9U89Z	DE000CK9QBB6	Leveraged KO	Commerzbank	CAC40 3850TS 0313Z	349	2,227
Y042B	NL0010265997	Leveraged KO	BNP Paribas	CAC40 4000TPS0313B	51	2,139
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	644	2,025
3398C	DE000CT9LKE3	Leveraged KO	Citi	CAC40 3600TL 0313C	265	2,008
4X28Z	DE000CK9R1G6	Vanilla warrant	Commerzbank	CAC40 3550C 0213Z	108	1,806
Y270B	NL0010268264	Vanilla warrant	BNP Paribas	CAGRI 7C 0313B	51	1,676
N589B	NL0009777044	Capped Bonus	BNP Paribas	BNP 56.94BOC0613B	53	1,673
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	56	1,607
4673S	FR0010256172	Pure indexation	Société Générale	NIKKEI SG 0115	6	1,599
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	79	1,513
1H63Z	DE000CK53JU8	Leveraged KO open-end	Commerzbank	TECHP 70TCIOPENZ	572	1,398
3020C	DE000CT9L6H0	Leveraged KO	Citi	CAC40 3775TS 0313C	962	1,375
6T33Z	DE000CK9PFL8	Vanilla warrant	Commerzbank	CAC40 3700C 0113Z	819	1,332
2490C	DE000CT9L8U9	Leveraged KO	Citi	DAX 7900TS 0313C	271	1,331
6T45Z	DE000CK9PFX3	Vanilla warrant	Commerzbank	CAC40 3700C 0213Z	228	1,329
3089C	DE000CT9L6L2	Leveraged KO	Citi	CAC40 3850TS 0313C	611	1,238
1X78Z	DE000CK9QX38	Leveraged KO	Commerzbank	CAC40 3875TS 0313Z	210	1,190
3045C	DE000CT9L6K4	Leveraged KO	Citi	CAC40 3825TS 0313C	662	1,184
0156S	FR0011374446	Leveraged KO open-end	Société Générale	CAC40 3400TL OPENS	131	1,181
3739C	DE000CT9LAN5	Leveraged KO	Citi	CAC40 3550TL 0313C	260	1,149
Z899B	FR0011387745	Leveraged KO	BNP Paribas	CAC40 3500TPO613B	118	1,133
4X31Z	DE000CK9R1J0	Vanilla warrant	Commerzbank	CAC40 3750C 0213Z	752	1,124
7U19Z	DE000CK9Q507	Leveraged KO	Commerzbank	CAC40 3800TS 0313Z	674	1,115
3021C	DE000CT9L6J6	Leveraged KO	Citi	CAC40 3800TS 0313C	1,060	1,109
3X37Z	DE000CK9QZB5	Leveraged KO	Commerzbank	CAC40 3975TS 0313Z	68	1,089
Z932B	FR0011388065	Leveraged KO	BNP Paribas	CAC40 3810TPS0313B	523	1,069
Y036B	NL0010265930	Leveraged KO	BNP Paribas	CAC40 3850TPS0313B	395	1,030
3260C	DE000CT9L6N8	Leveraged KO	Citi	CAC40 3900TS 0313C	440	1,022
Y003B	NL0010265609	Leveraged KO	BNP Paribas	CAC40 3675TPO313B	680	977
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	124	977
3418C	DE000CT9LKH6	Leveraged KO	Citi	CAC40 3675TL 0313C	718	965
4X39Z	DE000CK9R1S1	Vanilla warrant	Commerzbank	CAC40 3800P 0213Z	292	963
Z936B	FR0011388107	Leveraged KO	BNP Paribas	CAC40 3900TPS0613B	110	936
2T82Z	DE000CK9PA69	Spread	Commerzbank	CAC40 3600CAP0313Z	148	930
	FR0010382374	Pure indexation Quanto	Société Générale		19	924
9W93Z	DE000CK9QV30	Vanilla warrant	Commerzbank	CAC40 3650C 0113Z	232	917
4X37Z	DE000CK9R1Q5	Vanilla warrant	Commerzbank	CAC40 3700P 0213Z	468	907
0230S	FR0011245679	Vanilla warrant	Société Générale	ALSTO 35C 0313S	145	900
2577C	DE000CT9LEZ1	Leveraged KO	Citi	CAC40 3575TL 0613C	435	886

(Source: NYSE Euronext)



FROM UNLOCKING THE MARKET'S POTENTIAL TO UNLOCKING THE WORLD'S POTENTIAL

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