



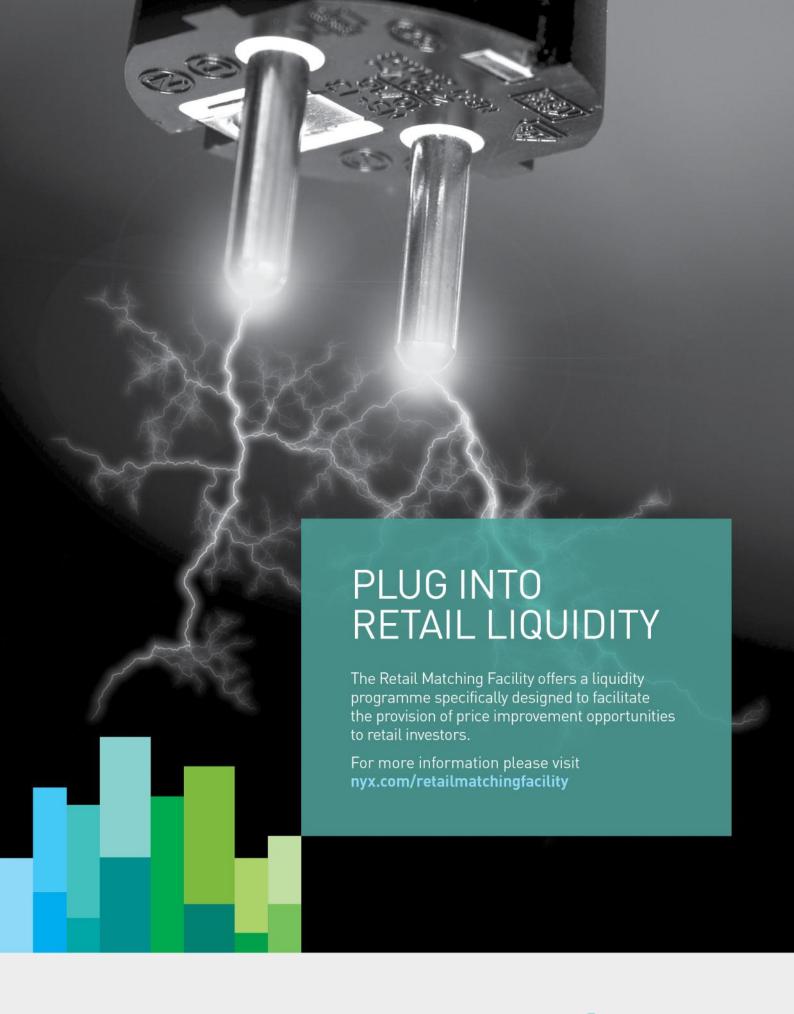
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	NYSE Euronext				
	Amsterdam	Brussels	Lisbon	Paris	Markets
Live listings (as of 31/07/2013)	7,771	2,318	1,216	17,146	28,451
New listings	2,178	567	103	3,958	6,806
Value traded (in M€)	695	1.1	42.5	395	1,133
Value traded YTD (in M€)	4,874	8.6	393.1	3,356	8,632
Traded volume (in M)	440	2.0	29.8	537	1,008
Traded volume YTD (in M)	3,057	13.5	219.4	5,565	8,854
Number of trades	158,473	503	10,342	125,354	294,672
Number of trades YTD	1,155,007	3,505	92,634	1,010,880	2,262,026







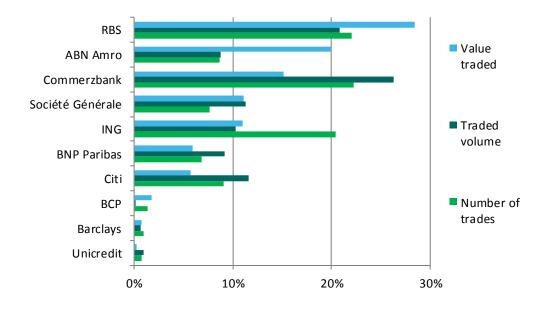
NYSE Euronext European Markets

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.

	Value traded Daily Month vs. YTD Market					Traded \	/olume		Λ	lumber o	ftrades	
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
RBS	14.0	-22%	-8.9%	28.4%	9.1	-9.5%	0.0%	20.8%	2,831	-23%	-15%	22.1%
ABN Amro	9.9	-12%	-4.8%	20.1%	3.8	-22%	-21%	8.7%	1,106	-13%	-12%	8.6%
Commerzbank	7.5	-15%	-4.1%	15.1%	11.5	-11%	-15%	26.3%	2,851	-15%	-4.6%	22.2%
Société Générale	5.4	-35%	-36%	11.0%	5.0	-70%	-64%	11.3%	980	-32%	-32%	7.6%
ING	5.4	-21%	-9.7%	11.0%	4.5	-11%	-3.6%	10.3%	2,618	-14%	-6.7%	20.4%
BNP Paribas	2.9	-26%	-23%	5.9%	4.0	-30%	-27%	9.2%	876	-25%	-24%	6.8%
Citi	2.8	-27%	-22%	5.7%	5.1	-23%	-27%	11.6%	1,167	-30%	-26%	9.1%
BCP	0.9	-40%	-50%	1.7%	0.1	-29%	-51%	0.1%	172	-41%	-46%	1.3%
Barclays	0.4	14%	-16%	0.8%	0.3	-8.7%	-25%	0.6%	129	17%	-16%	1.0%
Unicredit	0.1	-58%	-63%	0.2%	0.4	-21%	-36%	1.0%	90	-42%	-46%	0.7%
Total	49.3	-22%	-15%		43.9	-30%	-26%		12,819	-21%	-16%	

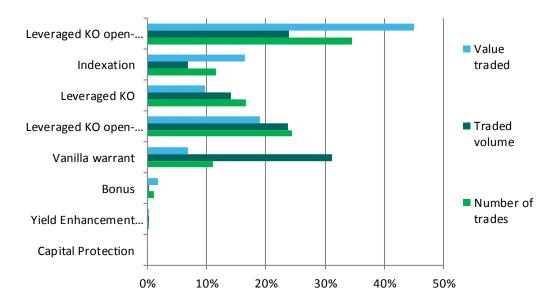


Product types

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.

		Value t	raded			Traded v	olume		N	lumber c	ftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Leveraged KO open-end	22.2	-16%	-15%	45.0%	10.4	-14%	-23%	23.8%	4,419	-15%	-19%	34.5%
Indexation	8.1	-35%	-30%	16.4%	3.0	-79%	-72%	6.8%	1,489	-32%	-19%	11.6%
Leveraged KO	4.8	-31%	-26%	9.7%	6.2	-17%	-24%	14.1%	2,143	-28%	-25%	16.7%
Leveraged KO open-end BEST	9.4	-18%	19%	19.0%	10.4	-9.2%	11%	23.7%	3,132	-18%	5.5%	24.4%
Vanilla warrant	3.3	-18%	-25%	6.8%	13.7	-21%	-22%	31.2%	1,409	-18%	-22%	11.0%
Bonus	0.8	14%	-0.5%	1.7%	0.1	-1.4%	-7.1%	0.2%	140	15%	2.6%	1.1%
Yield Enhancement & Other	0.7	-29%	9.3%	1.4%	0.0	-10%	18%	0.0%	86	-35%	-12%	0.7%
Capital Protection	0.0	-64%	-27%	0.0%	0.0	-64%	-28%	0.0%	1	-37%	-20%	0.0%
Total	49.3	-22%	-15%		44	-30%	-26%		12,819	-21%	-16%	

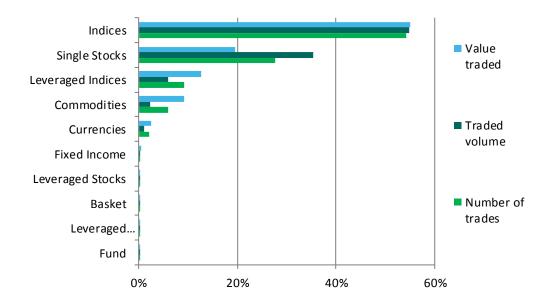


Underlying types

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.

		Value t	raded			Traded	/olume		N	lumber c	ftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indices	27.1	-26%	-12%	55.0%	24.0	-20%	-13%	54.8%	6,938	-27%	-14%	54.2%
Single Stocks	9.7	17%	-9.7%	19.6%	15.5	-8.1%	-19%	35.3%	3,538	4.5%	-16%	27.6%
Leveraged Indices	6.2	-36%	-26%	12.6%	2.7	-81%	-74%	6.1%	1,170	-32%	-14%	9.1%
Commodities	4.5	-18%	-14%	9.2%	1.0	-26%	-25%	2.3%	774	-26%	-29%	6.0%
Currencies	1.2	-34%	-26%	2.5%	0.4	-24%	-33%	1.0%	261	-21%	-20%	2.0%
Fixed Income	0.2	-66%	-44%	0.4%	0.0	-57%	-50%	0.1%	47	-33%	-29%	0.4%
Leveraged Stocks	0.1	70%	39%	0.3%	0.2	65%	18%	0.4%	36	63%	-1.0%	0.3%
Basket	0.1	-4.3%	-38%	0.3%	0.0	-28%	-62%	0.0%	14	-21%	-25%	0.1%
Leveraged Commodities	0.0	21%	3.2%	0.1%	0.0	-2.2%	27%	0.0%	16	6.7%	-4.2%	0.1%
Fund	0.0	-89%	-92%	0.1%	0.0	-79%	-76%	0.0%	6	87%	-44%	0.0%
Total	49.3	-22%	-15%		44	-30%	-26%		12,801	-21%	-16%	

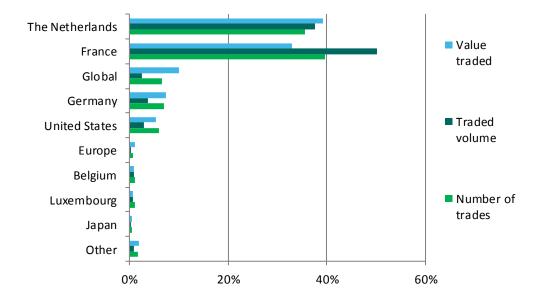


Top 10 underlying countries

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.

	Value traded Daily Month vs. YTD Market					Traded	olume/		١	lumber c	ftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
The Netherlands	19.3	-14%	-0.9%	39.2%	16.5	-12%	-2.5%	37.5%	4,561	-16%	-4.4%	35.6%
France	16.3	-24%	-20%	33.0%	22.0	-41%	-37%	50.2%	5,086	-23%	-19%	39.7%
Global	4.9	-21%	-18%	10.0%	1.1	-28%	-28%	2.5%	844	-27%	-31%	6.6%
Germany	3.6	-33%	-14%	7.3%	1.6	-21%	-20%	3.7%	887	-25%	-12%	6.9%
United States	2.6	-23%	-29%	5.3%	1.3	-22%	-37%	3.0%	768	-17%	-24%	6.0%
Europe	0.5	-59%	-59%	1.1%	0.1	-52%	-40%	0.3%	99	-29%	-35%	0.8%
Belgium	0.5	-9.2%	-17%	0.9%	0.4	21%	-1.2%	0.9%	139	-7.5%	-19%	1.1%
Luxembourg	0.3	11%	-22%	0.7%	0.3	-9.2%	-24%	0.7%	143	5.0%	-21%	1.1%
Japan	0.3	-70%	-59%	0.6%	0.1	-65%	-49%	0.2%	67	-57%	-51%	0.5%
Other	0.9	-7.4%	-14%	1.8%	0.4	4.4%	-20%	0.9%	224	-13%	-13%	1.7%
Total	49.3	-22%	-15%		44	-30%	-26%		12,818	-21%	-16%	

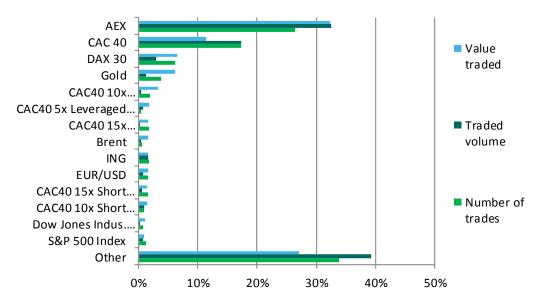


Top 15 underlyings

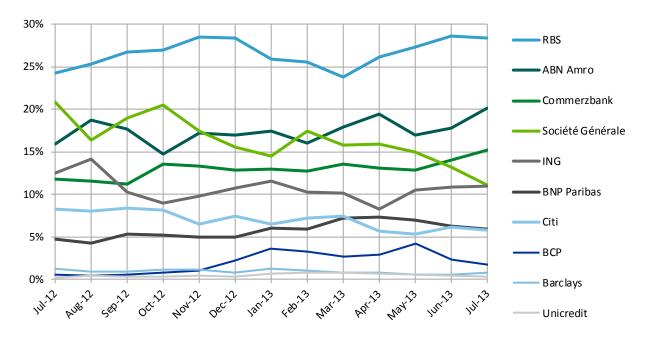
The table below displays the daily averages of traded value, traded volume and number of trades across all NYSE Euronext markets for the top 15 underlyings, as well as the variation over the previous month and the weight of each of the top 15 underlyings over the total of all NYSE Euronext markets.

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.

		Value t	raded			Traded \	olume/		١	lumber c	ftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
AEX	16.0	-20%	-0.7%	32.4%	14.3	-15%	-2.6%	32.5%	3,392	-24%	-2.8%	26.5%
CAC 40	5.7	-29%	-23%	11.5%	7.6	-25%	-24%	17.3%	2,213	-29%	-22%	17.3%
DAX 30	3.2	-28%	-11%	6.5%	1.3	-19%	-22%	3.0%	780	-27%	-10%	6.1%
Gold	3.1	-27%	-6.3%	6.2%	0.6	-34%	-20%	1.3%	476	-32%	-26%	3.7%
CAC40 10x Leveraged Index	1.6	-47%	-51%	3.3%	0.2	-49%	-44%	0.4%	243	-46%	-42%	1.9%
CAC40 5x Leveraged Index	0.9	13%	23%	1.8%	0.4	-2.1%	13%	0.8%	49	-42%	-32%	0.4%
CAC40 15x Leveraged Index	0.8	-40%	119%	1.7%	0.1	-37%	152%	0.3%	223	-29%	149%	1.7%
Brent	0.8	21%	3.2%	1.6%	0.1	-6.7%	-3.4%	0.3%	74	-7.0%	-20%	0.6%
ING	0.8	15%	-9.6%	1.5%	0.7	7.5%	-9.1%	1.6%	218	1.6%	-15%	1.7%
EUR/USD	0.8	-8.2%	-21%	1.5%	0.4	-19%	-30%	0.8%	204	-13%	-13%	1.6%
CAC40 15x Short Index	0.7	-0.1%	172%	1.5%	0.2	78%	243%	0.5%	212	19%	197%	1.7%
CAC40 10x Short Index	0.7	-60%	-59%	1.4%	0.4	-96%	-95%	1.0%	115	-56%	-64%	0.9%
Dow Jones Indus. Avg.	0.5	-46%	-27%	1.1%	0.1	-51%	-62%	0.2%	105	-50%	-36%	0.8%
S&P 500 Index	0.5	-44%	-44%	1.0%	0.3	-19%	-33%	0.7%	160	-22%	-25%	1.3%
Other	13.4	-10%	-22%	27.1%	17.2	-13%	-21%	39.3%	4,353	-5.3%	-20%	34.0%
Total	49.3	-22%	-15%		44	-30%	-26%		12,819	-21%	-16%	

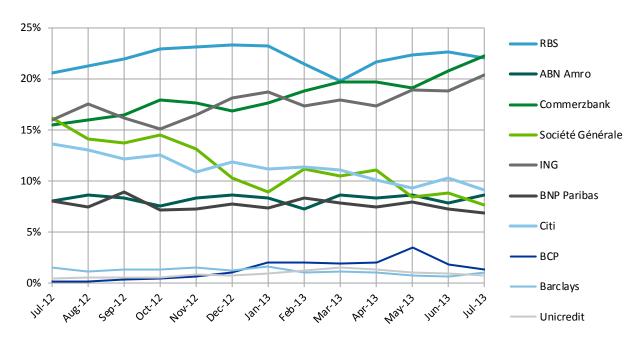


The historical graph below displays the weight of the traded value of each issuer over the total traded value across all NYSE Euronext markets.

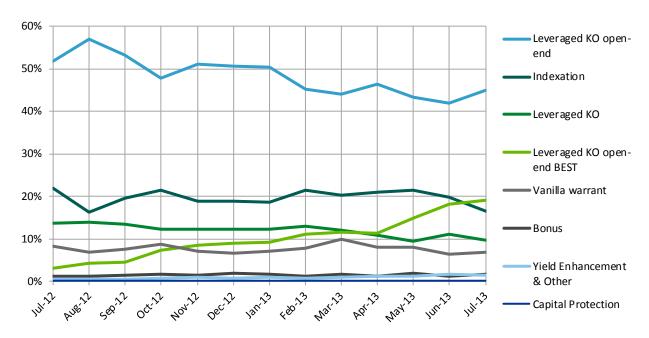


Number of transactions

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

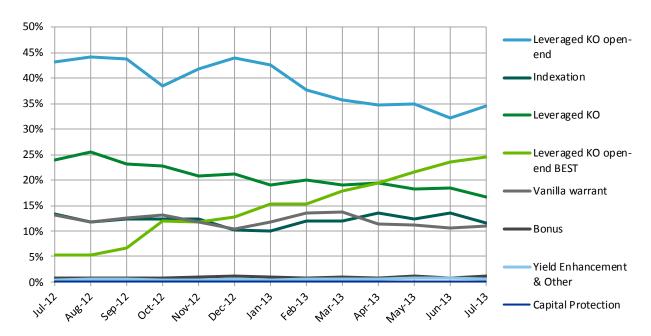


The historical graph below displays the weight of the traded value of each product type over the total traded value across all NYSE Euronext markets.

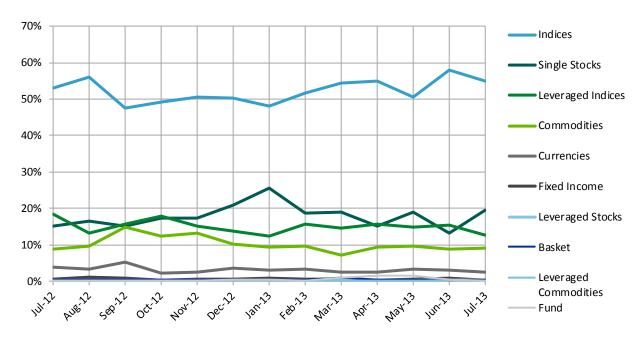


Number of transactions

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.

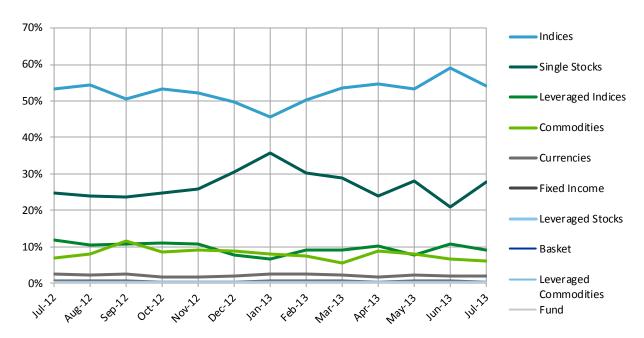


The historical graph below displays the weight of the traded value of each underlying type over the total traded value across all NYSE Euronext markets.



Number of transactions

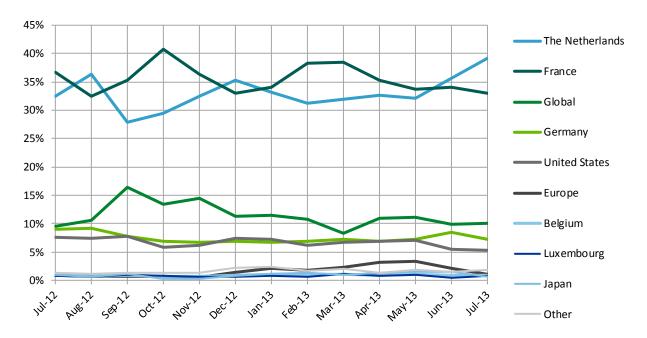
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

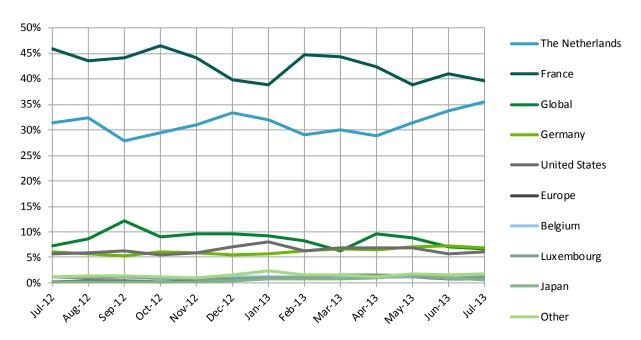
Value traded

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.

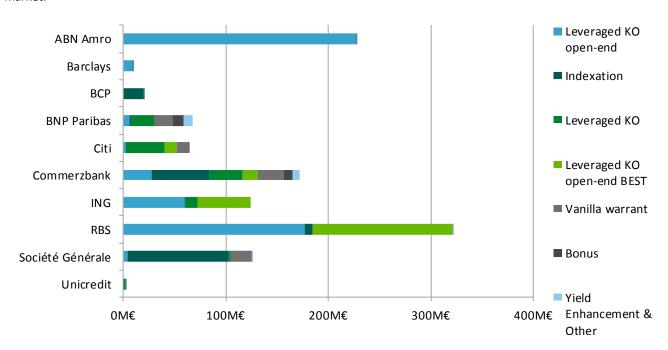


Number of transactions

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.

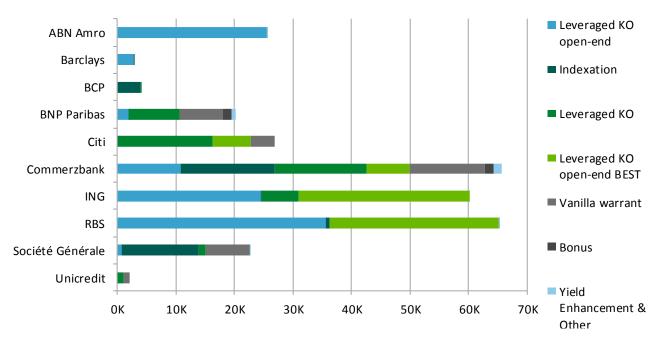


The chart below displays the value traded per product type (in million Euros) for each issuer active in an NYSE Euronext market.



Number of transactions

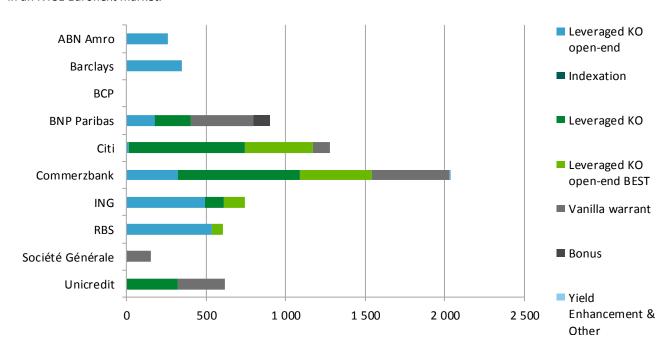
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



Market Activity Report - Warrants & Certificates - NYSE Euronext Markets - July 2013 15

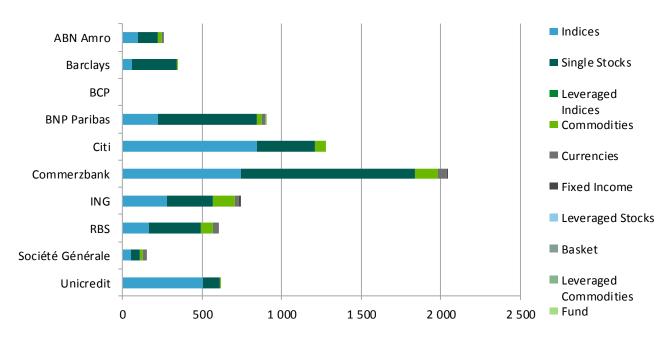
Product types

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

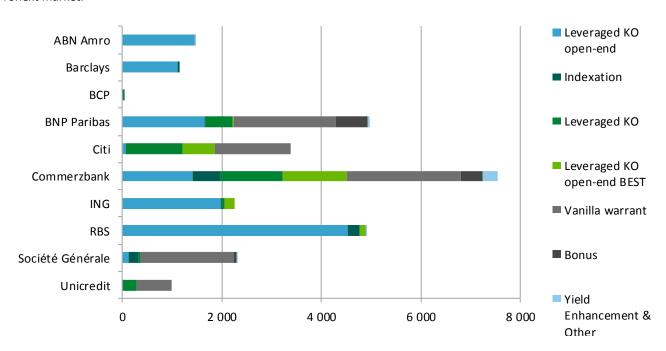
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

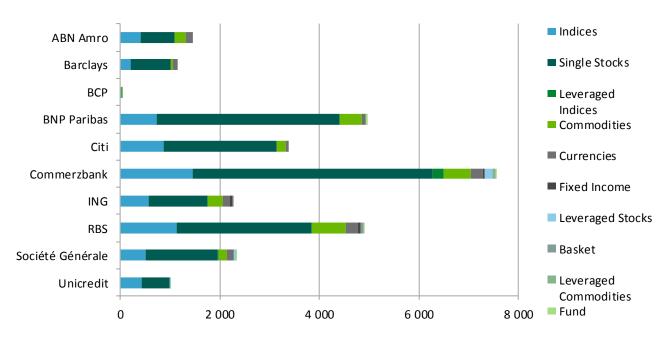
Product types

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.



Market Activity Report - Warrants & Certificates - NYSE Euronext Markets - July 2013 17

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.

						Value
Trading	ISIN O. I	5 1			Number of	Value
symbol	ISIN Code	Product type	Issuer	Name	trades	traded
•						(in K€)
6998S	FR0011214527	Pure indexation	Société Générale	CAC10 PLOPENS	5,020	36,151
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	1,083	18,965
LV15Z	DE000CZ5L7J5	Pure indexation	Commerzbank	LV15Z PI OPENZ	5,128	18,820
SH15Z	DE000CZ5L7K3	Pure indexation	Commerzbank	SH15Z PI OPENZ	4,887	16,632
CS10S	FR0011451087	Pure indexation	Société Générale	CA10S PI OPENS	1,999	14,857
C962A	NL0010155875	Leveraged KO open-end	ABN Amro	AEX 322TL OPENA	587	12,047
F452A	NL0010494217	Leveraged KO open-end	ABN Amro	AEX 338TL OPENA	637	9,039
E969A	NL0010335071	Leveraged KO open-end	ABN Amro	AEX 387TS OPENA	394	8,639
4055A	NL0009605310	Leveraged KO open-end	ABN Amro	AEX 406TS OPENA	746	8,419
D117A	NL0010316329	Leveraged KO open-end	ABN Amro	AEX 388TS OPENA	690	7,403
9347N	NL0010441317	Leveraged KO open-end BEST	RBS	AEX 340BL OPENN	1,442	7,347
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	401	6,829
8442N	NL0010380440	Leveraged KO open-end BEST	RBS	AEX 378BS OPENN	2,198	6,776
9520N	NL0010442943	Leveraged KO open-end BEST	RBS	AEX 361.2BL OPENN	1,074	6,484
9458N	NL0010442364	Leveraged KO open-end BEST	RBS	AEX 355.2BL OPENN	756	6,123
D118A	NL0010316337	Leveraged KO open-end	ABN Amro	AEX 390TS OPENA	368	6,031
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,634	5,762
LV12Z	DE000CK9RD98	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,648	5,322
F112A	NL0010490819	Leveraged KO open-end	ABN Amro	AEX 371TS OPENA	464	5,053
9318N	NL0010441044	Leveraged KO open-end BEST	RBS	AEX 337BL OPENN	419	4,950
8758N	NL0010383212	Leveraged KO open-end BEST	RBS	AEX 370.2BS OPENN	1,439	4,857
9591N	NL0010443578	Leveraged KO open-end BEST	RBS	AEX 364.4BL OPENN	1,620	4,805
9431N	NL0010442091	Leveraged KO open-end BEST	RBS	AEX 346.2BL OPENN	535	4,799
9491N	NL0010442687	Leveraged KO open-end	RBS	AEX 357TL OPENN	433	4,766
9375N	NL0010441580	Leveraged KO open-end	RBS	AEX 342TL OPENN	479	4,208
9513N	NL0010442877	Leveraged KO open-end	RBS	AEX 360TL OPENN	543	4,187
9487N	NL0010442646	Leveraged KO open-end BEST	RBS	AEX 358.2BL OPENN	1,065	4,157
L280G	NL0010527370	Leveraged KO open-end BEST	ING	AEX 365.5TL OPENG	2,448	4,113
D126A	NL0010316410	Leveraged KO open-end	ABN Amro	AEX 331TL OPENA	176	4,076
F326A	NL0010492955	Leveraged KO open-end	ABN Amro	GOLD 1350TS OPENA	95	4,057
B712A	NL0010143350	Leveraged KO open-end	ABN Amro	AEX 305TL OPENA	152	4,028
C963A	NL0010155883	Leveraged KO open-end	ABN Amro	AEX 324TL OPENA	181	3,980
9341N	NL0010441259	Leveraged KO open-end	RBS	AEX 339TL OPENN	436	3,969
L150G	NL0010526075	Leveraged KO open-end BEST	ING	AEX 361.7TL OPENG	1,968	3,764
1025P	PTBIVRYE0068	Pure indexation	ВСР	ESTX PI OPENP	711	3,732
8804N	NL0010383618	Leveraged KO open-end BEST	RBS	AEX 373.5BS OPENN	1,226	3,710
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PLOPENP	838	3,520
CL12S	FR0011488303	Pure indexation	Société Générale	CA12L PLOPENS	823	3,517
9618N	NL0011166363	Leveraged KO open-end	RBS	AEX 367TL OPENN	286	3,506
F496A	NL0010494654	Leveraged KO open-end	ABN Amro	AEX 357TL OPENA	303	3,483
3471N	NL0010454054 NL0006467516	Leveraged KO open-end	RBS	DJI 4640 TL OPENN	3	3,459
CS12S	FR0011488329	Pure indexation	Société Générale	CA12S PI OPENS	1,091	3,404
9185N	NL0011430323	Leveraged KO open-end BEST	RBS	AEX 352BS OPENN	777	3,398
8954N	NL0010437703	Leveraged KO open-end BEST	RBS	AEX 364.1BS OPENN	683	3,346
B828A	NL0010437703 NL0010144515	Leveraged KO open-end	ABN Amro	AEX 304.103 OF ENT	147	3,280
4085N	NL0010144313	Leveraged KO open-end	RBS	AEX 410 TS OPENN	709	3,279
9609N	NL0010443735	Leveraged KO open-end	RBS	AEX 364TL OPENN	289	3,245
9438N	NL0010443733	Leveraged KO open-end BEST	RBS	AEX 349.2BL OPENN	292	3,097
J136G	NL0010442100 NL0010458543	Leveraged KO open-end BEST	ING	AEX 375.5TS OPENG	2,457	3,091
F111A	NL0010438343 NL0010490801	Leveraged KO open-end	ABN Amro	AEX 373.313 OPENA	2,437	3,058
	VSE Europoyt)	Leveragea NO open-ena	ADIA WIIII O	ALA 3/313 OF LIVA	244	ەدىرد



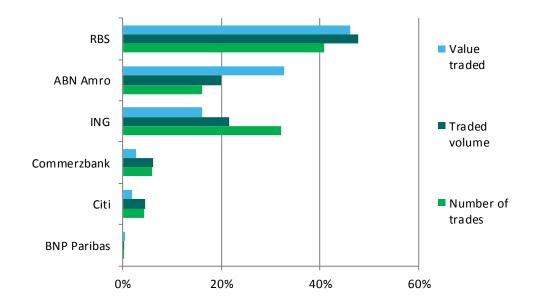
NYSE Euronext Amsterdam

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.

		Value t	raded			Traded \	/olume		Number of trades				
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	
	average	on		share	average	on		share	average	on		share	
	(in M€)	month			(in M)	month				month			
RBS	13.9	-22%	-8.8%	46.1%	9.1	-9.5%	0.0%	47.7%	2,820	-23%	-15%	40.9%	
ABN Amro	9.9	-12%	-4.8%	32.8%	3.8	-22%	-21%	20.0%	1,106	-13%	-12%	16.1%	
ING	4.9	-22%	-12%	16.1%	4.1	-14%	-6.0%	21.6%	2,221	-15%	-7.7%	32.2%	
Commerzbank	0.8	-10%	5.4%	2.6%	1.2	-2.2%	8.9%	6.1%	416	-21%	5.7%	6.0%	
Citi	0.6	-4.5%	-8.1%	1.9%	0.9	-23%	-21%	4.5%	305	-22%	-16%	4.4%	
BNP Paribas	0.1	54%	-3.1%	0.4%	0.0	-2.3%	-17%	0.1%	23	36%	6.5%	0.3%	
Total	30.2	-18%	-7.7%		19.1	-14%	-6.8%		6,891	-19%	-11%		

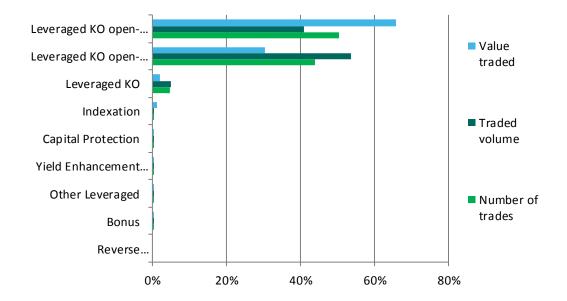


Product types

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.

		Value t	raded			Traded	olume		N	lumber c	ftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Leveraged KO open-end	19.9	-18%	-15%	65.9%	7.8	-19%	-23%	41.0%	3,470	-18%	-21%	50.4%
Leveraged KO open-end BEST	9.2	-17%	22%	30.3%	10.2	-7.7%	14%	53.6%	3,031	-17%	7.0%	44.0%
Leveraged KO	0.6	-41%	-34%	2.0%	0.9	-25%	-21%	4.9%	332	-34%	-23%	4.8%
Indexation	0.4	-29%	-34%	1.3%	0.1	-7.6%	-34%	0.3%	32	-30%	-32%	0.5%
Capital Protection	0.0	-64%	-27%	0.1%	0.0	-64%	-28%	0.1%	1	-37%	-20%	0.0%
Yield Enhancement & Other	0.0	-29%	-38%	0.0%	0.0	-27%	-34%	0.0%	1	-0.6%	-28%	0.0%
Other Leveraged	0.0	-74%	-95%	0.0%	0.0	-87%	-72%	0.0%	1	-59%	-34%	0.0%
Bonus	0.1	54%	-2.8%	0.4%	0.0	-2.3%	-17%	0.1%	23	36%	6.7%	0.3%
Total	30.2	-18%	-08%		19	-14%	-07%		6,890	-19%	-11%	

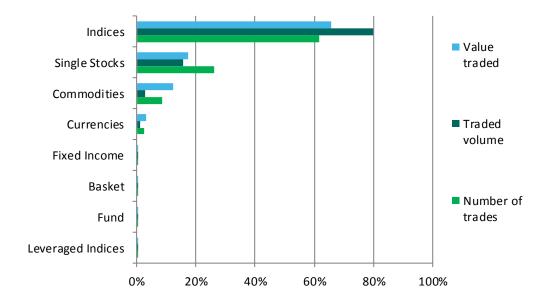


Underlying types

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.

		Value t	raded			Traded	olume/		N	lumber o	ftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indices	19.8	-24%	-5.3%	65.6%	15.3	-16%	-4.5%	80.0%	4,244	-26%	-6.6%	61.7%
Single Stocks	5.3	26%	-9.4%	17.5%	3.0	14%	-8.8%	15.6%	1,808	14%	-12%	26.3%
Commodities	3.8	-16%	-6.9%	12.4%	0.6	-31%	-32%	2.9%	595	-26%	-28%	8.6%
Currencies	1.0	-39%	-27%	3.3%	0.2	-31%	-26%	1.2%	173	-28%	-26%	2.5%
Fixed Income	0.2	-64%	-43%	0.6%	0.0	-58%	-47%	0.2%	43	-36%	-26%	0.6%
Basket	0.1	-4.8%	-36%	0.5%	0.0	-28%	-62%	0.1%	13	-21%	-24%	0.2%
Fund	0.0	-69%	-34%	0.0%	0.0	-69%	-30%	0.1%	1	-50%	-39%	0.0%
Leveraged Indices	0.0	84%	236%	0.0%	0.0	ND	482%	0.0%	0	-42%	62%	0.0%
Total	30.2	-18%	-7.7%		19	-14%	-6.8%		6,876	-19%	-11%	

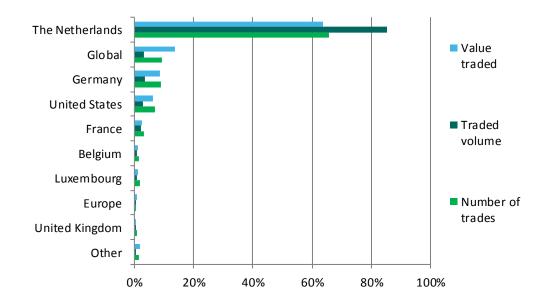


Top 10 underlying countries

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.

	Value traded Daily Month vs. YTD Marke					Traded v	/olume		١	lumber c	ftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
The Netherlands	19.2	-15%	-1.1%	63.6%	16.3	-12%	-2.6%	85.2%	4,534	-17%	-4.2%	65.8%
Global	4.1	-20%	-11%	13.6%	0.6	-33%	-33%	3.2%	638	-27%	-29%	9.3%
Germany	2.6	-27%	-8.9%	8.6%	0.7	-22%	-17%	3.6%	610	-22%	-7.3%	8.9%
United States	1.9	-24%	-28%	6.3%	0.6	-22%	-31%	3.0%	483	-22%	-26%	7.0%
France	0.8	1.1%	-15%	2.6%	0.4	10%	-9.0%	2.3%	219	-11%	-17%	3.2%
Belgium	0.3	-23%	-26%	1.1%	0.1	-33%	-32%	0.7%	97	-21%	-29%	1.4%
Luxembourg	0.3	12%	-18%	1.1%	0.2	1.3%	-11%	1.0%	126	5.2%	-17%	1.8%
Europe	0.2	-62%	-34%	0.7%	0.1	-54%	-33%	0.3%	25	-38%	-31%	0.4%
United Kingdom	0.2	25%	23%	0.6%	0.0	-4.6%	-1.7%	0.2%	60	44%	25%	0.9%
Other	0.5	-53%	-42%	1.8%	0.1	-34%	-50%	0.6%	98	-46%	-42%	1.4%
Total	30.2	-18%	-7.7%		19	-14%	-6.8%		6,891	-19%	-11%	

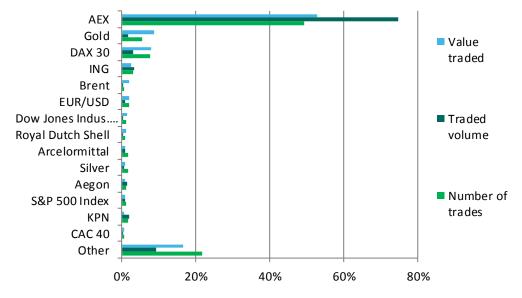


Top 15 underlyings

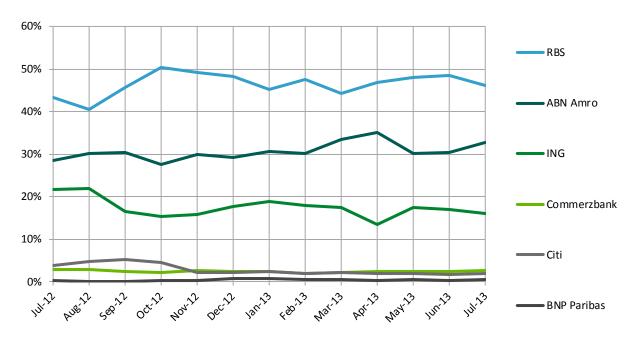
The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Amsterdam for the top 15 underlyings, as well as the variation over the previous month and the weight of each of the top 15 underlyings over the total of NYSE Euronext Amsterdam.

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.

		Value t	raded			Traded \	olume/		١	lumber c	ftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
AEX	15.9	-21%	-0.8%	52.7%	14.3	-15%	-2.7%	74.6%	3,391	-24%	-2.8%	49.2%
Gold	2.6	-24%	4.2%	8.7%	0.4	-35%	-19%	1.8%	377	-30%	-24%	5.5%
DAX 30	2.4	-22%	-3.8%	7.8%	0.6	-20%	-14%	3.1%	531	-22%	-3.8%	7.7%
ING	0.7	14%	-11%	2.5%	0.6	2.3%	-13%	3.3%	215	1.6%	-16%	3.1%
Brent	0.6	25%	3.5%	2.1%	0.0	-6.0%	-39%	0.2%	48	-5.5%	-23%	0.7%
EUR/USD	0.6	-14%	-24%	1.9%	0.2	-27%	-25%	0.9%	137	-18%	-18%	2.0%
Dow Jones Indus. Avg.	0.4	-47%	-21%	1.4%	0.1	-51%	-33%	0.3%	74	-56%	-35%	1.1%
Royal Dutch Shell	0.3	63%	39%	1.1%	0.1	43%	34%	0.4%	59	-20%	1.5%	0.9%
Arcelormittal	0.3	14%	-19%	1.0%	0.2	1.2%	-11%	0.9%	114	8.2%	-17%	1.7%
Silver	0.3	-11%	-52%	0.9%	0.1	-32%	-52%	0.6%	115	-25%	-42%	1.7%
Aegon	0.3	40%	3.7%	0.9%	0.3	27%	3.0%	1.4%	88	24%	3.4%	1.3%
S&P 500 Index	0.3	-52%	-50%	0.8%	0.2	-24%	-38%	0.9%	79	-37%	-36%	1.1%
KPN	0.2	41%	-2.5%	0.8%	0.4	9.0%	9.9%	1.9%	121	15%	-3.4%	1.8%
CAC 40	0.2	-37%	-35%	0.7%	0.1	-38%	-33%	0.4%	53	-45%	-38%	0.8%
Other	5.0	-13%	-21%	16.6%	1.8	1.2%	-18%	9.2%	1,490	3.1%	-17%	21.6%
Total	30.2	-18%	-7.7%		19	-14%	-6.8%		6,891	-19%	-11%	

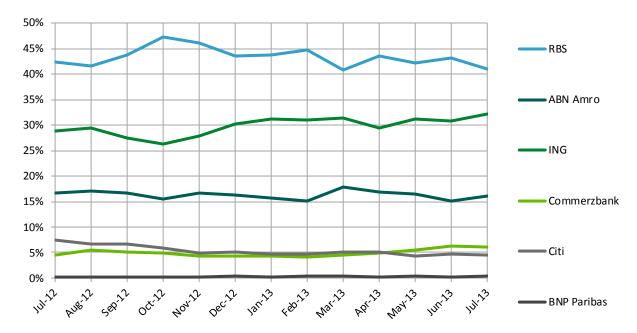


The historical graph below displays the weight of the traded value of each issuer over the total traded value on NYSE Euronext Amsterdam.

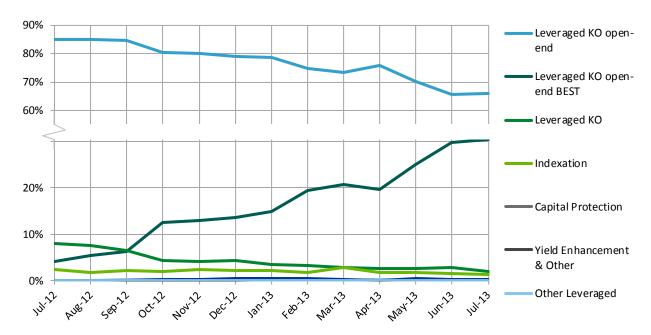


Number of transactions

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

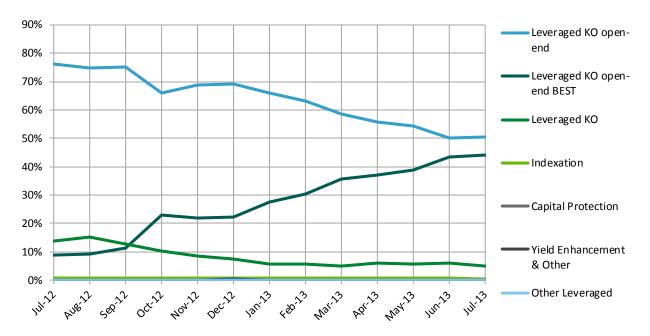


The historical graph below displays the weight of the traded value of each product type over the total traded value on NYSE Euronext Amsterdam.

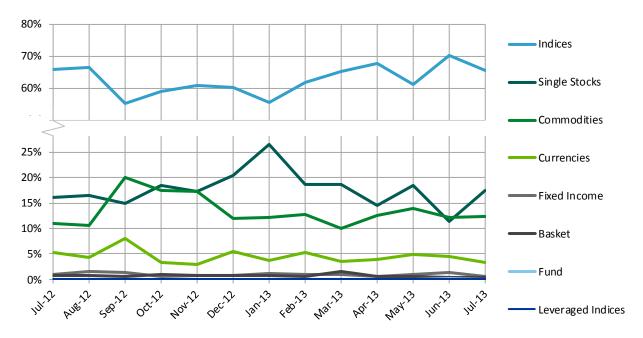


Number of transactions

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

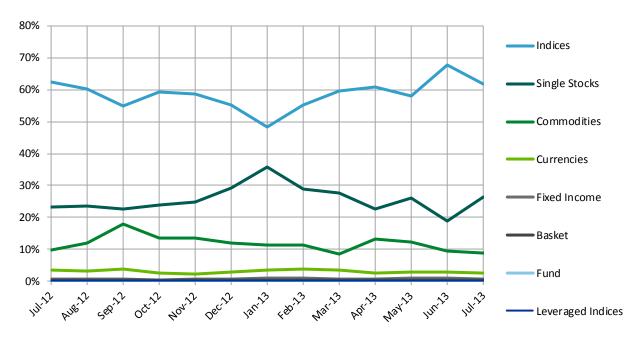


The historical graph below displays the weight of the traded value of each underlying type over the total traded value on NYSE Euronext Amsterdam.



Number of transactions

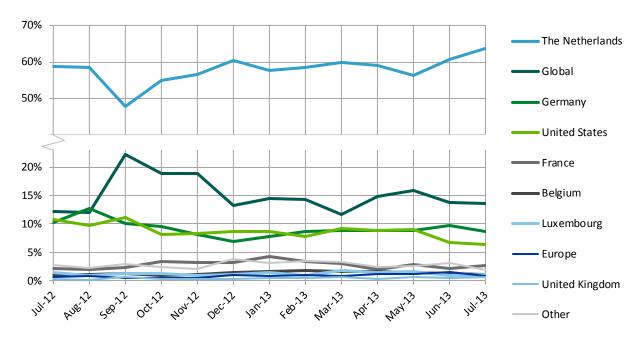
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

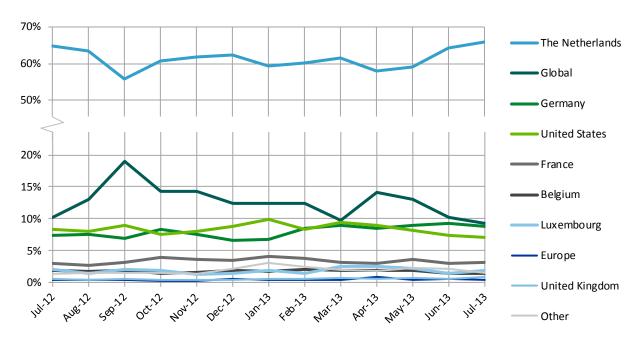
Value traded

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

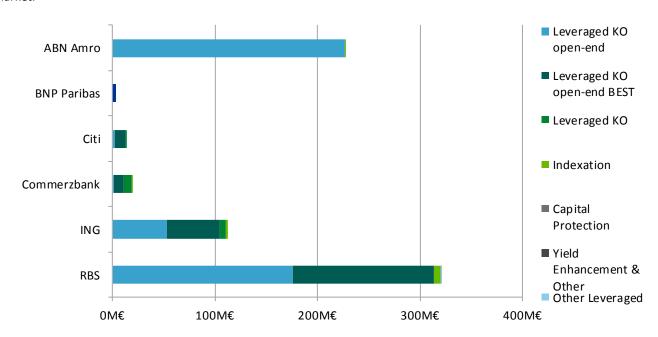
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



ISSUER ACTIVITY

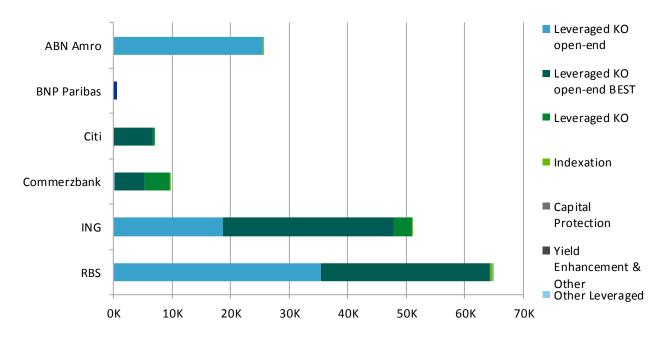
Value traded

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

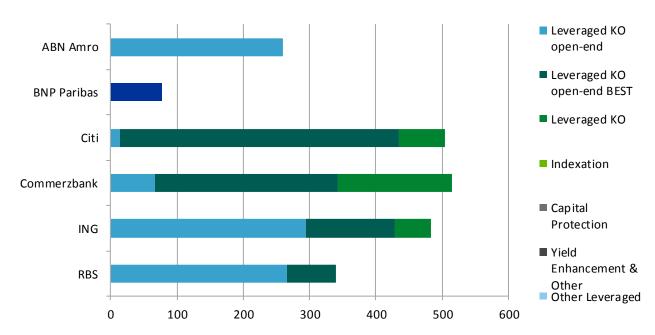
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



Market Activity Report - Warrants & Certificates - NYSE Euronext Amsterdam - July 2013 29

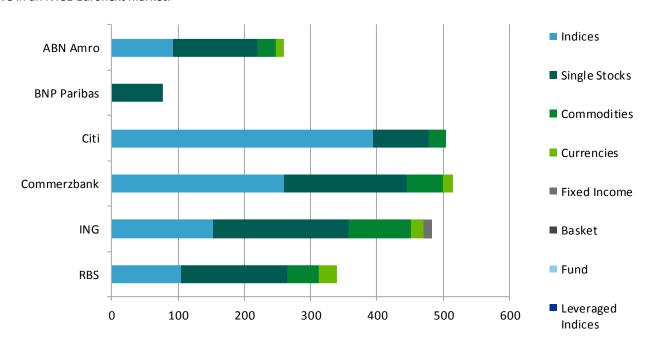
Product types

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

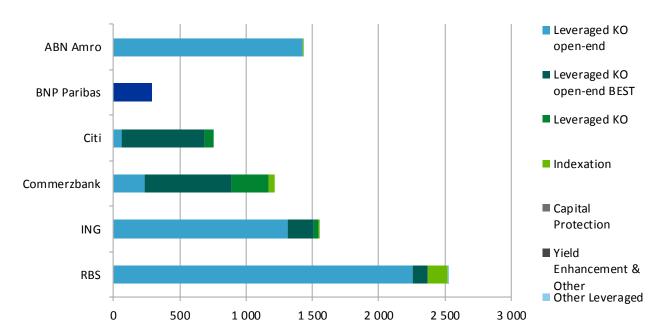
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

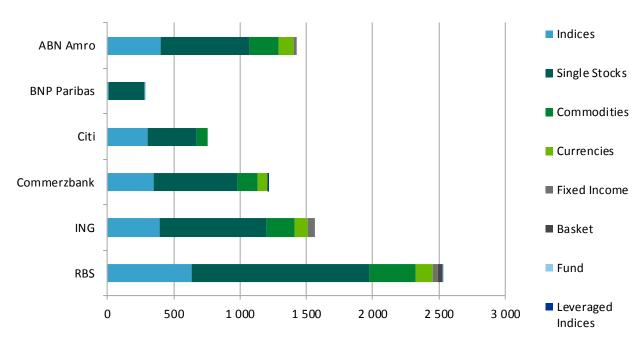
Product types

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.



Market Activity Report - Warrants & Certificates - NYSE Euronext Amsterdam - July 2013 31

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
37111201					trades	(in K€)
C962A	NL0010155875	Leveraged KO open-end	ABN Amro	AEX 322TL OPENA	587	12,047
F452A	NL0010494217	Leveraged KO open-end	ABN Amro	AEX 338TL OPENA	637	9,039
E969A	NL0010335071	Leveraged KO open-end	ABN Amro	AEX 387TS OPENA	394	8,639
4055A	NL0009605310	Leveraged KO open-end	ABN Amro	AEX 406TS OPENA	746	8,419
D117A	NL0010316329	Leveraged KO open-end	ABN Amro	AEX 388TS OPENA	690	7,403
9347N	NL0010441317	Leveraged KO open-end BEST	RBS	AEX 340BL OPENN	1,442	7,347
8442N	NL0010380440	Leveraged KO open-end BEST	RBS	AEX 378BS OPENN	2,198	6,776
9520N	NL0010442943	Leveraged KO open-end BEST	RBS	AEX 361.2BL OPENN	1,074	6,484
9458N	NL0010442364	Leveraged KO open-end BEST	RBS	AEX 355.2BL OPENN	756	6,123
D118A	NL0010316337	Leveraged KO open-end	ABN Amro	AEX 390TS OPENA	368	6,031
F112A	NL0010490819	Leveraged KO open-end	ABN Amro	AEX 371TS OPENA	464	5,053
9318N	NL0010441044	Leveraged KO open-end BEST	RBS	AEX 337BL OPENN	419	4,950
8758N	NL0010383212	Leveraged KO open-end BEST	RBS	AEX 370.2BS OPENN	1,439	4,857
9591N	NL0010443578	Leveraged KO open-end BEST	RBS	AEX 364.4BL OPENN	1,620	4,805
9431N	NL0010442091	Leveraged KO open-end BEST	RBS	AEX 346.2BL OPENN	535	4,799
9491N	NL0010442687	Leveraged KO open-end	RBS	AEX 357TL OPENN	433	4,766
9375N	NL0010441580	Leveraged KO open-end	RBS	AEX 342TL OPENN	479	4,208
9513N	NL0010442877	Leveraged KO open-end	RBS	AEX 360TL OPENN	543	4,187
9487N	NL0010442646	Leveraged KO open-end BEST	RBS	AEX 358.2BL OPENN	1,065	4,157
L280G	NL0010527370	Leveraged KO open-end BEST	ING	AEX 365.5TL OPENG	2,448	4,113
D126A	NL0010316410	Leveraged KO open-end	ABN Amro	AEX 331TL OPENA	176	4,076
F326A	NL0010492955	Leveraged KO open-end	ABN Amro	GOLD 1350TS OPENA	95	4,057
B712A	NL0010143350	Leveraged KO open-end	ABN Amro	AEX 305TL OPENA	152	4,028
C963A	NL0010155883	Leveraged KO open-end	ABN Amro	AEX 324TL OPENA	181	3,980
9341N	NL0010441259	Leveraged KO open-end	RBS	AEX 339TL OPENN	436	3,969
L150G	NL0010526075	Leveraged KO open-end BEST	ING	AEX 361.7TL OPENG	1,968	3,764
8804N	NL0010383618	Leveraged KO open-end BEST	RBS	AEX 373.5BS OPENN	1,226	3,710
9618N	NL0010443818	Leveraged KO open-end	RBS	AEX 367TL OPENN	286	3,506
F496A	NL0010494654	Leveraged KO open-end	ABN Amro	AEX 357TL OPENA	303	3,483
3471N	NL0006467516	Leveraged KO open-end	RBS	DJI 4640 TL OPENN	3	3,459
9185N	NL0010439766	Leveraged KO open-end BEST	RBS	AEX 352BS OPENN	777	3,398
8954N	NL0010437703	Leveraged KO open-end BEST	RBS	AEX 364.1BS OPENN	683	3,346
B828A	NL0010137703	Leveraged KO open-end	ABN Amro	AEX 309TL OPENA	147	3,280
4085N	NL00010144515	Leveraged KO open-end	RBS	AEX 410 TS OPENN	709	3,279
9609N	NL0010443735	Leveraged KO open-end	RBS	AEX 364TL OPENN	289	3,245
9438N	NL0010443733	Leveraged KO open-end BEST	RBS	AEX 349.2BL OPENN	292	3,097
J136G	NL0010442100 NL0010458543	Leveraged KO open-end BEST	ING	AEX 375.5TS OPENG	2,457	3,091
F111A	NL0010490801	Leveraged KO open-end	ABN Amro	AEX 373.313 OF ENG	244	3,058
9439N	NL0010430001	Leveraged KO open-end BEST	RBS	AEX 352.2BL OPENN	475	2,985
4088A	NL0010442174 NL0009605641	Leveraged KO open-end	ABN Amro	GOLD 1069TL OPENA	219	2,961
9632N	NL0003003041 NL0010443958	Leveraged KO open-end BEST	RBS	AEX 367.5BL OPENN	814	2,921
4086N	NL0010445938 NL0006275695	Leveraged KO open-end	RBS	AEX 417 TS OPENN	743	2,821
9026N	NL0000273093 NL0010438347	Leveraged KO open-end BEST	RBS	AEX 361.1BS OPENN	743 758	2,891
F477A	NL0010438347 NL0010494464	Leveraged KO open-end	ABN Amro	AEX 301.163 OPENN AEX 345TL OPENA	250	2,810
F477A	NL0010494404 NL0010494514	Leveraged KO open-end	ABN Amro	AEX 340TL OPENA	193	2,768
F184A	NL0010494514 NL0010491536	Leveraged KO open-end				2,768
K270G	NL0010491536 NL0010468880	Leveraged KO open-end BEST	ABN Amro ING	AEX 361TS OPENA AEX 358.1TL OPENG	295 1 306	2,533
9430N	NL001046880 NL0010442083	Leveraged KO open-end BEST	RBS	AEX 338.11L OPENG AEX 343.2BL OPENN	1,306 216	
9430N 9446N	NL0010442083 NL0010442240	Leveraged KO open-end	RBS		460	2,519 2,462
J350G	NL0010442240 NL0010460689	Leveraged KO open-end BEST		AEX 354TL OPENN AEX 371.3TS OPENG		
	(SE Euronext)	reveraged to open-end best	ING	ALA 3/1.313 UPENG	1,433	2,420



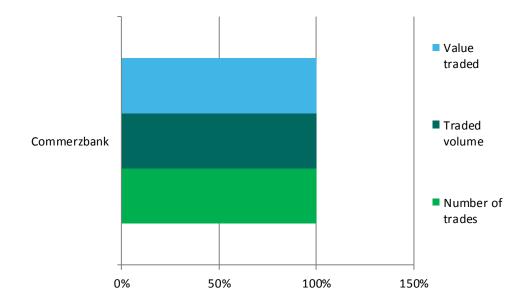
NYSE Euronext Brussels

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.

	Value traded				Traded volume				Number of trades			
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
Commerzbank	76.1	4.4%	11%	100.0%	100.7	29%	6.3%	100.0%	29	-17%	0.6%	100.0%
Total	76.1	4.4%	11%		100.7	29%	6.3%		29	-17%	0.6%	

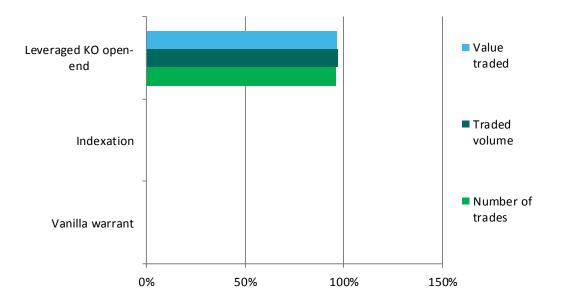


Product types

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.

	Value traded				Traded volume				Number of trades			
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Leveraged KO open-end	45.7	0.7%	-14%	96.7%	83.4	25%	-3.9%	97.2%	21	4.7%	-4.2%	96.2%
Indexation	1.6	-38%	-65%	3.3%	2.4	381%	-31%	2.8%	1	-21%	-47%	3.8%
Vanilla warrant			-100%				-100%				-100%	
Total	47.3	-1.4%	-18%		85.8	28%	-5.0%		22	3.4%	-7.0%	

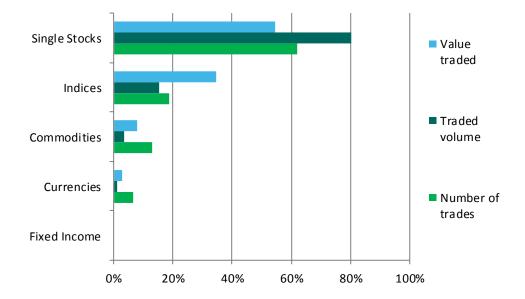


Underlying types

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.

	Value traded				Traded volume				Number of trades			
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Single Stocks	41.6	10%	-15%	54.6%	80.8	39%	-2.4%	80.2%	18	22%	-0.1%	61.9%
Indices	26.4	110%	184%	34.7%	15.3	42%	112%	15.2%	5	-23%	27%	18.6%
Commodities	6.1	-67%	-15%	8.0%	3.6	-39%	26%	3.5%	4	-54%	-4.6%	12.9%
Currencies	2.1	-52%	-35%	2.7%	1.0	-69%	-46%	1.0%	2	-63%	-28%	6.5%
Fixed Income												
Total	76.1	4.4%	11%		100.7	29%	6.3%		29	-17%	0.6%	

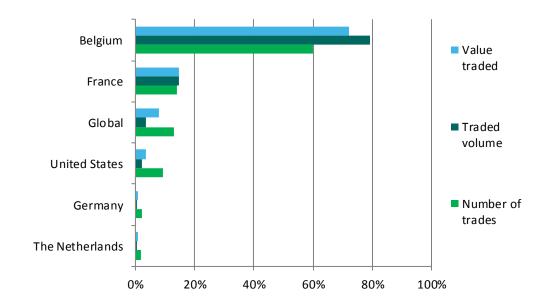


Top 10 underlying countries

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.

	Value traded					Traded v	olume		١	lumber o	ftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
Belgium	55.0	53%	20%	72.2%	79.7	49%	7.4%	79.2%	17	18%	6.0%	59.8%
France	11.2	65%	51%	14.7%	14.8	123%	29%	14.7%	4	16%	20%	14.0%
Global	6.1	-67%	-15%	8.0%	3.6	-39%	26%	3.5%	4	-54%	-4.6%	12.9%
United States	2.7	-59%	-43%	3.5%	2.1	-76%	-53%	2.1%	3	-53%	-27%	9.1%
Germany	0.6	2.4%	-62%	0.8%	0.1	22%	-72%	0.1%	1	-13%	-17%	2.3%
The Netherlands	0.6	-86%	-45%	0.8%	0.3	-89%	-71%	0.3%	1	-73%	1.0%	1.8%
Other		-100%	-100%			-100%	-100%			-100%	-100%	
Total	76.1	4.4%	11%		100.7	29%	6%		29	-17%	1%	



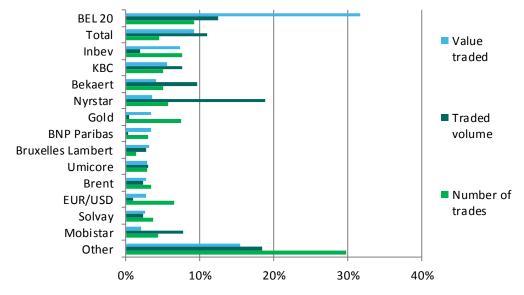
MARKET OVERVIEW

Top 15 underlyings

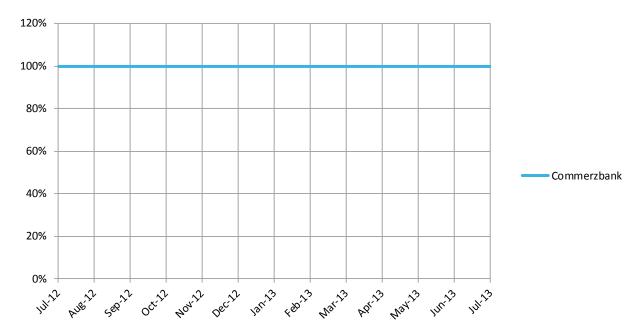
The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Brussels for the top 15 underlyings, as well as the variation over the previous month and the weight of each of the top 15 underlyings over the total of NYSE Euronext Brussels.

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.

		Value t	raded			Traded	/olume		١	lumber c	ftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
BEL 20	24.2	293%	349%	31.7%	12.5	180%	309%	12.5%	3	11%	80%	9.3%
Total	7.1	353%	164%	9.3%	11.1	350%	160%	11.0%	1	101%	109%	4.6%
Inbev	5.6	6.1%	74%	7.3%	1.9	-27%	48%	1.9%	2	11%	60%	7.6%
KBC	4.3	-29%	-12%	5.6%	7.7	-41%	-14%	7.6%	1	-4.3%	-27%	5.0%
Bekaert	3.1	227%	2.9%	4.1%	9.7	275%	-4.9%	9.7%	1	105%	-9.8%	5.0%
Nyrstar	2.7	135%	22%	3.5%	19.0	143%	38%	18.8%	2	84%	27%	5.8%
Gold	2.6	-83%	-50%	3.5%	0.5	-85%	-48%	0.5%	2	-68%	-28%	7.5%
BNP Paribas	2.6	-26%	16%	3.4%	0.3	-31%	-5.4%	0.3%	1	58%	14%	3.0%
Bruxelles Lambert	2.4	3.2%	25%	3.2%	2.8	-16%	13%	2.8%	0	-48%	-10%	1.4%
Umicore	2.2	70%	49%	2.8%	3.0	109%	66%	3.0%	1	50%	18%	2.9%
Brent	2.1	28%	57%	2.7%	2.3	2.9%	39%	2.3%	1	67%	86%	3.5%
EUR/USD	2.1	-52%	-35%	2.7%	1.0	-69%	-46%	1.0%	2	-63%	-28%	6.5%
Solvay	2.0	23%	-37%	2.7%	2.4	34%	-25%	2.4%	1	30%	-19%	3.7%
Mobistar	1.6	142%	25%	2.1%	7.8	214%	66%	7.8%	1	260%	53%	4.4%
Other	11.8	-44%	-57%	15.4%	18.6	-30%	-49%	18.4%	9	-22%	-14%	29.8%
Total	76.1	4.4%	11%		100.7	29%	6.3%		29	-17%	0.6%	

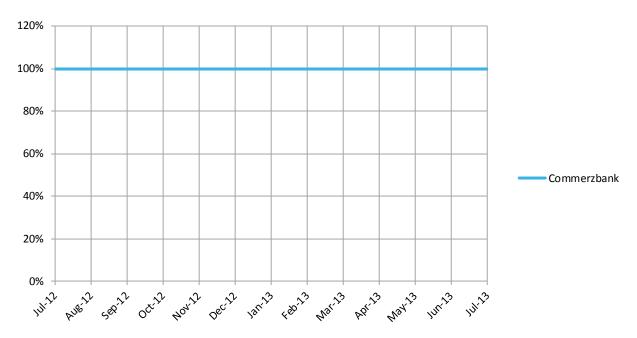


The historical graph below displays the weight of the traded value of each issuer over the total traded value on NYSE Euronext Brussels.

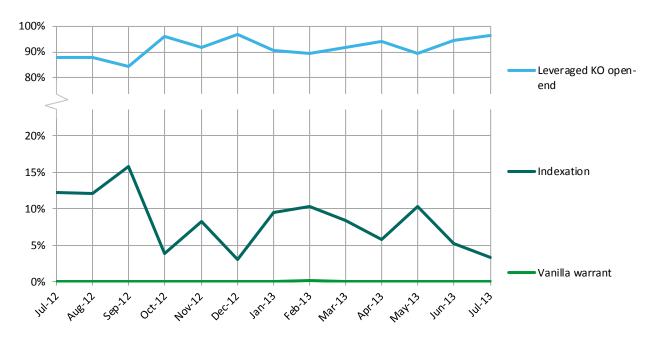


Number of transactions

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

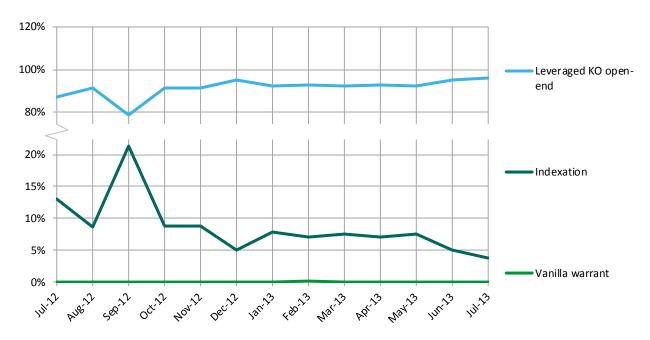


The historical graph below displays the weight of the traded value of each product type over the total traded value on NYSE Euronext Brussels.

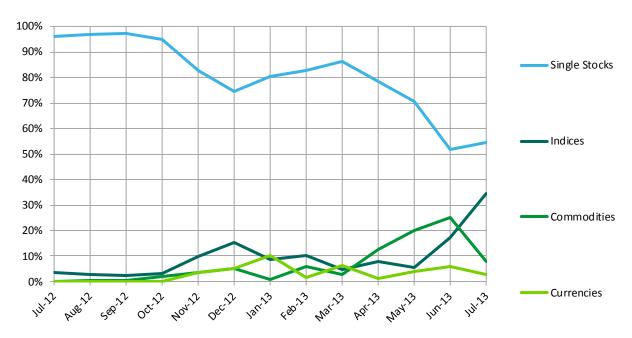


Number of transactions

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

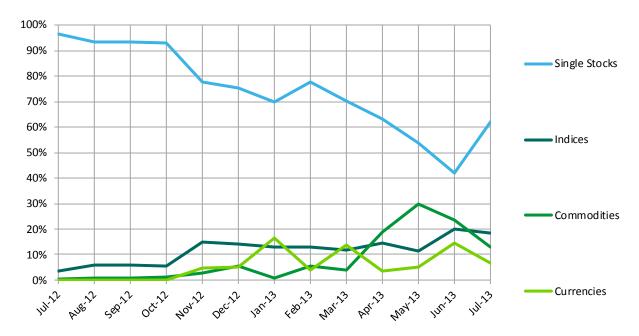


The historical graph below displays the weight of the traded value of each underlying type over the total traded value on NYSE Euronext Brussels.



Number of transactions

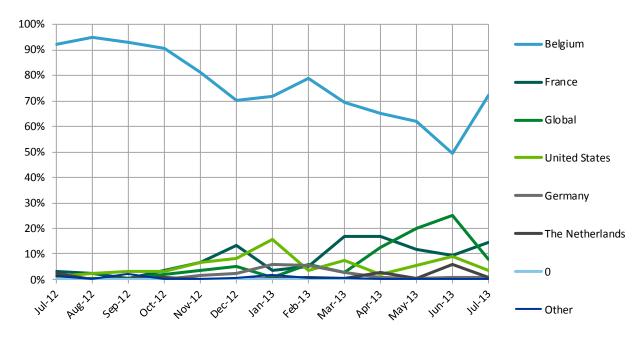
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

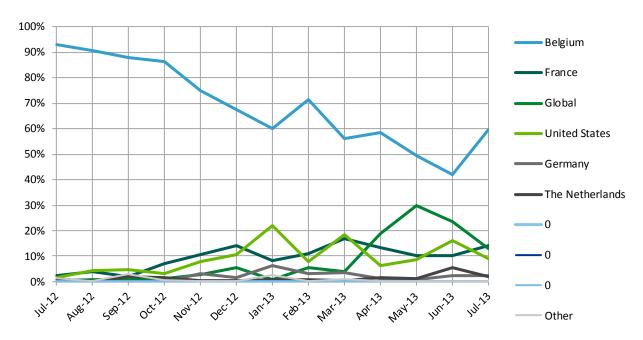
Value traded

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.

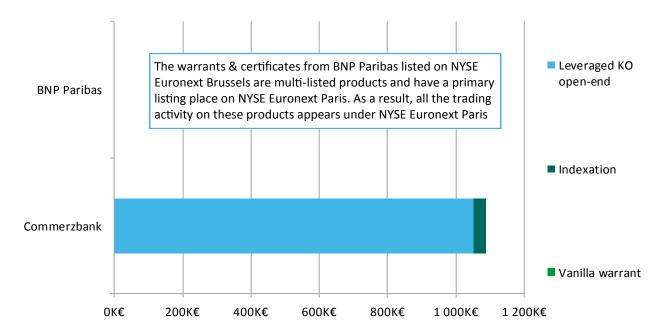


Number of transactions

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.

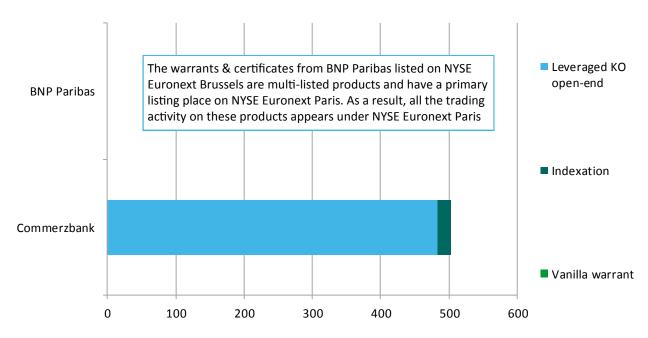


The chart below displays the value traded per product type (in million Euros) for each issuer active on NYSE Euronext Brussels.



Number of transactions

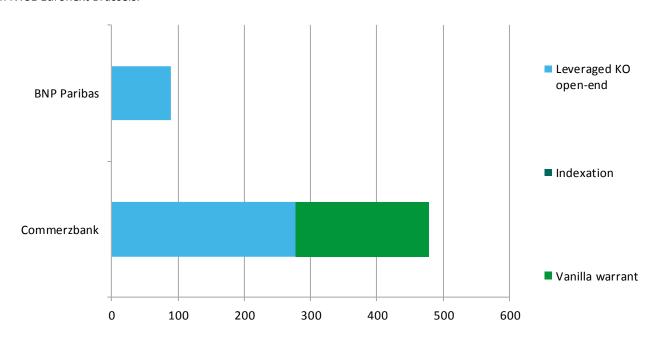
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



Market Activity Report - Warrants & Certificates - NYSE Euronext Brussels - July 2013 43

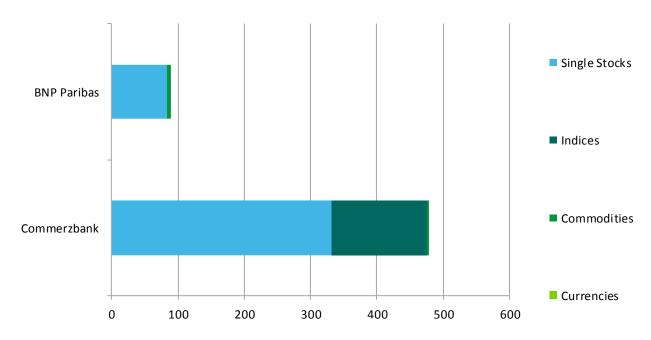
Product types

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

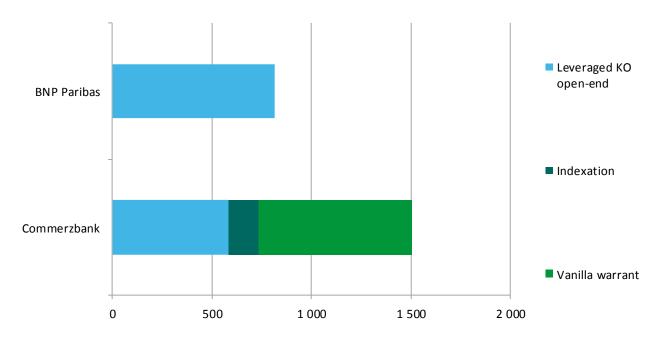
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

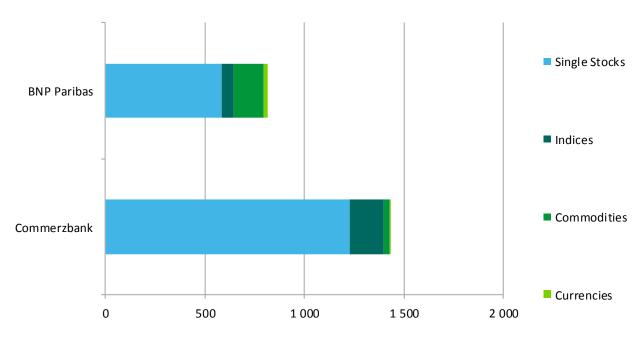
Product types

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 YSE Euronext Brussels.



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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
	D 500000 400 401 47	L LVO LDEST		DEL 20 2450TL ODENT	20	(in K€)
43U3Z	DE000CM8MNM7	Leveraged KO open-end BEST	Commerzbank	BEL20 2450TL OPENZ	39	506
74G3Z	DE000CM8LVT7	Leveraged KO open-end	Commerzbank	TOTAL 35TL OPENZ	23	154
26F3Z	DE000CM8LUS1	Leveraged KO open-end	Commerzbank	INBEV 56TL OPENZ	32	80
16N3Z	DE000CM8MBW1	Leveraged KO open-end	Commerzbank	GBL 56TL OPENZ	7	54
91V3Z	DE000CM8MQS7	Leveraged KO open-end	Commerzbank	KBC 26TCIOPENZ	7	34
95U1Z	DE000CM8MLU4	Leveraged KO open-end	Commerzbank	NYRST 4.2TS OPENZ	17	29
45M3Z	DE000CM8MAT9	Leveraged KO open-end	Commerzbank	BNP 36.5TL OPENZ	8	29
16P1Z	DE000CM8MCH0	Leveraged KO open-end	Commerzbank	BEL 2350TL OPENZ	6	26
92Q2Z	DE000CM8MDS5	Leveraged KO open-end	Commerzbank	AGEAS 23TL OPENZ	5	25
12N3Z	DE000CM8MBS9	Leveraged KO open-end	Commerzbank	BEKB 18TL OPENZ	4	25
71V3Z	DE000CM8MPY7	Leveraged KO open-end	Commerzbank	BLCOM 15.5TCIOPENZ	12	24
83A5Z	DE000CM8MWJ4	Leveraged KO open-end	Commerzbank	KBC 28.5TCIOPENZ	6	24
92M1Z	DE000CM8LZR2	Leveraged KO open-end	Commerzbank	BRENT 100TL OPENZ	8	23
85N3Z	DE000CM8MCB3	Leveraged KO open-end	Commerzbank	SOLVA 95TL OPENZ	18	23
78U1Z	DE000CM8MLD0	Leveraged KO open-end	Commerzbank	INBEV 84TS OPENZ	10	23
68G3Z	DE000CM8LVN0	Leveraged KO open-end	Commerzbank	NYRST 2.9TL OPENZ	19	23
54U2Z	DE000CM8MMM9	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.36TS OPENZ	16	22
12U2Z	DE000CM8MMA4	Leveraged KO open-end	Commerzbank	UMICO 39TS OPENZ	9	22
75A5Z	DE000CM8MWB1	Leveraged KO open-end	Commerzbank	BNP 42TCIOPENZ	1	20
37X2Z	DE000CM8MSP9	Leveraged KO open-end BEST	Commerzbank	SILVE 17TL OPENZ	3	19
22B1Z	DE000CM8LRF4	Leveraged KO open-end BEST	Commerzbank	BEL 3000TS OPENZ	12	19
44F2Z	DE000CM8LUP7	Leveraged KO open-end	Commerzbank	UCB S 35.5TL OPENZ	14	19
26Z1Z	DE000CM8MTY9	Leveraged KO open-end BEST	Commerzbank	GOLD 1290TS OPENZ	9	18
93U1Z	DE000CM8MLS8	Leveraged KO open-end	Commerzbank	KBC 25.7TL OPENZ	8	18
25Z1Z	DE000CM8MTX1	Leveraged KO open-end BEST	Commerzbank	GOLD 1330TS OPENZ	15	17
DE5CZ	DE000CB74SX8	Pure indexation	Commerzbank	DELHA ACCOPENZ	5	17
63G3Z	DE000CM8LVH2	Leveraged KO open-end	Commerzbank	INBEV 60TL OPENZ	2	15
6698Z	DE000CM8LNS6	Leveraged KO open-end	Commerzbank	UMICO 29.3TL OPENZ	5	14
A916Z	DE000CM3UZL7	Leveraged KO open-end	Commerzbank	BRENT 135.TS OPENZ	5	14
64X2Z	DE000CM8MTE1	Leveraged KO open-end	Commerzbank	MBSTR 18TPIOPENZ	7	12
87N3Z	DE000CM8MCD9	Leveraged KO open-end	Commerzbank	SOLVA 125TS OPENZ	2	12
28M1Z	DE000CM8LZH3	Leveraged KO open-end	Commerzbank	CAC40 3100TL OPENZ	13	11
78J3Z	DE000CM8LWN8	Leveraged KO open-end	Commerzbank	INBEV 61.5TL OPENZ	6	11
38X2Z	DE000CM8MSQ7	Leveraged KO open-end BEST	Commerzbank	SILVE 18TL OPENZ	6	10
97V3Z	DE000CM8MQY5	Leveraged KO open-end	Commerzbank	NYRST 4.5TPIOPENZ	2	10
87W1Z	DE000CM8MRY3	Leveraged KO open-end	Commerzbank	CAC40 4412TS OPENZ	13	10
73G3Z	DE000CM8LVS9	Leveraged KO open-end	Commerzbank	SOLVA 78TL OPENZ	2	10
85A5Z	DE000CM8MWL0	Leveraged KO open-end	Commerzbank	MBSTR 9.6TCIOPENZ	9	10
B606Z	DE000CM3WBF6	Leveraged KO open-end	Commerzbank	COLRT22.78TL OPENZ	1	9
88P2Z	DE000CM8MDC9	Leveraged KO open-end	Commerzbank	KBC 24.5TL OPENZ	4	9
23Z1Z	DE000CM8MTV5	Leveraged KO open-end BEST	Commerzbank	GOLD 1410TS OPENZ	8	9
77W1Z	DE000CM8MRP1	Leveraged KO open-end	Commerzbank	DAX 9135TS OPENZ	11	8
76V3Z	DE000CM8MQD9	Leveraged KO open-end	Commerzbank	COLRT 47TPIOPENZ	7	8
69A5Z	DE000CM8MVW9	Leveraged KO open-end	Commerzbank	BEKRT 29TPIOPENZ	4	8
5356Z	DE000CM8LKS2	Leveraged KO open-end	Commerzbank	BEKRT 37TS OPENZ	4	8
23Q3Z	DE000CM8MEM6	Leveraged KO open-end	Commerzbank	APPLE 375TL OPENZ	14	7
71A5Z	DE000CM8MVX7	Leveraged KO open-end	Commerzbank	BEKRT 32TPIOPENZ	2	7
84P2Z	DE000CM8MCY5	Leveraged KO open-end	Commerzbank	COLRU 45TS OPENZ	5	7
26M2Z	DE000CM8LZZ5	Leveraged KO open-end	Commerzbank	EUUSD 1.25TL OPENZ	6	7
UM5CZ	DE000CB74TC0	Pure indexation	Commerzbank	UMICO ACCOPENZ	1	6



NYSE Euronext Lisbon

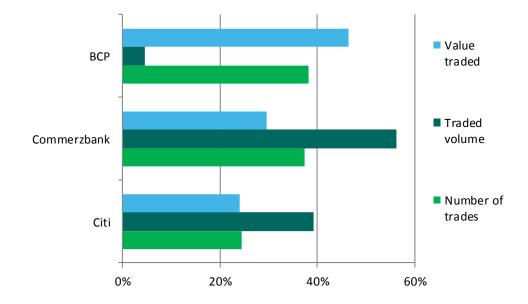
MARKET OVERVIEW

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.

		Value t	raded			Traded v	/olume		Number of trades				
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	
	average	on		share	average	on		share	average	on		share	
	(in K€)	month			(in K)	month				month			
ВСР	856.1	-40%	-50%	46.4%	58.8	-29%	-51%	4.5%	172	-41%	-46%	38.3%	
Commerzbank	545.9	-12%	-1.6%	29.6%	728.7	-5.1%	-18%	56.3%	168	1.2%	-7.3%	37.4%	
Citi	444.6	3.9%	23%	24.1%	506.9	-2.8%	9.8%	39.2%	110	-32%	-9.8%	24.4%	
Total	1,846.6	-26%	-30%		1,294.4	-5.7%	-12%		450	-28%	-28%		

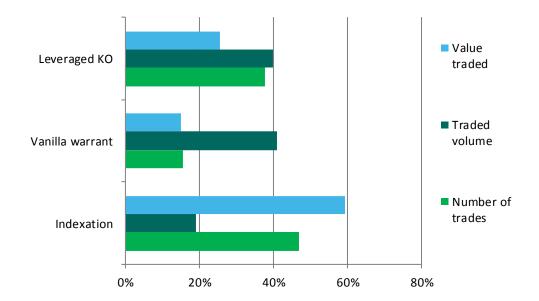


Product types

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.

		Value t	raded			Traded v	olume/		Number of trades				
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	
	average	on		share	average	on		share	average	on		share	
	(in K€)	month			(in K€)	month				month			
Leveraged KO	472.7	-13%	-0.3%	25.6%	517.7	2.7%	-16%	40.0%	169	-23%	-16%	37.6%	
Vanilla warrant	279.2	52%	16%	15.1%	531.0	-6.2%	-8.4%	41.0%	70	-14%	2.5%	15.5%	
Indexation	1,094.7	-38%	-43%	59.3%	245.6	-19%	-12%	19.0%	211	-34%	-40%	46.9%	
Total	1,846.6	-26%	-30%		1,294.4	-5.7%	-12%		450	-28%	-28%		



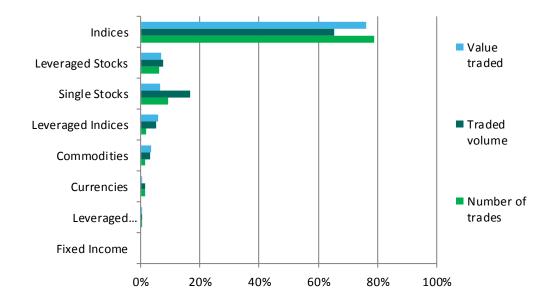
MARKET OVERVIEW

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.

		Value t	raded			Traded \	olume/		١	lumber c	ftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Indices	1,407.6	-29%	-35%	76.2%	848.2	-3.8%	-17%	65.5%	355	-33%	-30%	79.0%
Leveraged Stocks	126.2	93%	65%	6.8%	97.8	43%	28%	7.6%	29	82%	9.6%	6.4%
Single Stocks	123.7	-3.5%	-27%	6.7%	217.5	-9.4%	-11%	16.8%	42	-12%	-29%	9.2%
Leveraged Indices	108.7	-57%	-12%	5.9%	67.9	-54%	-10%	5.2%	9	-0.4%	58%	2.0%
Commodities	62.3	64%	-31%	3.4%	40.7	132%	55%	3.1%	7	-7.8%	-46%	1.5%
Currencies	9.9	13%	-39%	0.5%	18.1	11%	7.5%	1.4%	7	-9.8%	-0.6%	1.6%
Leveraged Commodities	8.0	185%	105%	0.4%	4.2	370%	20%	0.3%	1	-25%	-43%	0.2%
Fixed Income												
Total	1,846.6	-26%	-30%		1,294.4	-5.7%	-12%		450	-28%	-28%	

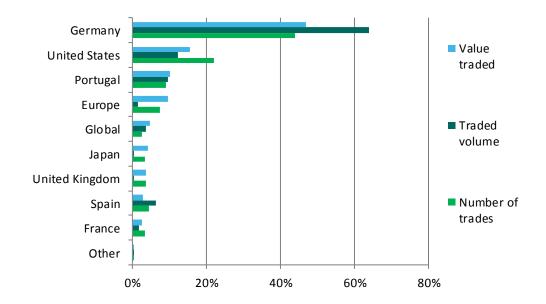


Top 10 underlying countries

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.

	Value traded					Traded v	olume		١	lumber c	ftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
Germany	865.4	-18%	-4.8%	46.9%	826.7	-8.1%	-7.3%	63.9%	197	-26%	-13%	43.8%
United States	284.9	-31%	-42%	15.4%	160.3	-27%	-31%	12.4%	99	-18%	-25%	22.0%
Portugal	185.1	34%	-0.4%	10.0%	123.5	5.5%	32%	9.5%	41	6.2%	-21%	9.1%
Europe	178.0	-53%	-63%	9.6%	19.6	-46%	-68%	1.5%	33	-45%	-57%	7.3%
Global	87.7	3.5%	-57%	4.7%	47.0	100%	15%	3.6%	11	-39%	-69%	2.5%
Japan	76.0	-40%	-59%	4.1%	4.5	124%	109%	0.3%	15	-50%	-63%	3.3%
United Kingdom	68.6	-49%	74%	3.7%	1.0	-50%	71%	0.1%	17	-50%	76%	3.7%
Spain	51.5	-17%	-29%	2.8%	83.2	87%	-2.6%	6.4%	20	-21%	-15%	4.5%
France	45.9	-45%	-31%	2.5%	23.5	44%	-49%	1.8%	15	-41%	-29%	3.4%
Other	3.5	-0.8%	-53%	0.2%	5.1	-56%	-73%	0.4%	1	-39%	-54%	0.3%
Total	1,846.6	-26%	-30%		1,294.4	-5.7%	-12%		450	-28%	-28%	



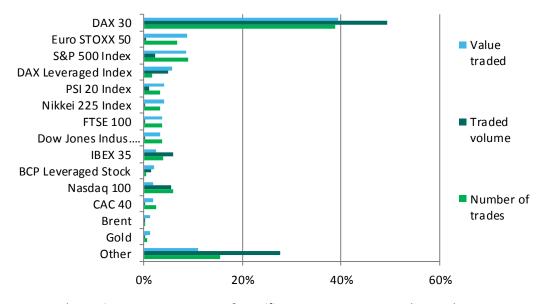
MARKET OVERVIEW

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.

	Value traded					Traded	/olume		١	lumber c	ftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
DAX 30	727.4	-7.1%	-5.7%	39.4%	638.8	-2.3%	-13%	49.4%	175	-29%	-17%	38.9%
Euro STOXX 50	162.3	-53%	-60%	8.8%	6.0	-53%	-60%	0.5%	31	-43%	-53%	6.9%
S&P 500 Index	159.6	-38%	-47%	8.6%	28.7	-11%	-28%	2.2%	41	-31%	-38%	9.1%
DAX Leveraged Index	106.0	-58%	-13%	5.7%	64.3	-56%	-6.4%	5.0%	8	-4.8%	72%	1.7%
PSI 20 Index	76.6	-18%	-43%	4.1%	14.9	184%	118%	1.2%	15	-34%	-52%	3.4%
Nikkei 225 Index	76.0	-40%	-59%	4.1%	4.3	129%	107%	0.3%	15	-51%	-63%	3.3%
FTSE 100	68.6	-49%	74%	3.7%	1.0	-50%	71%	0.1%	17	-50%	76%	3.7%
Dow Jones Indus. Avg.	62.1	-23%	-27%	3.4%	1.9	124%	-45%	0.1%	17	-20%	-22%	3.7%
IBEX 35	45.3	-22%	-32%	2.5%	78.4	93%	-4.3%	6.1%	18	-25%	-15%	3.9%
BCP Leveraged Stock	39.4	ND	397%	2.1%	19.9	135%	24%	1.5%	2	487%	43%	0.5%
Nasdaq 100	37.0	-7.9%	-38%	2.0%	70.8	-32%	-21%	5.5%	26	0.7%	6.4%	5.9%
CAC 40	34.2	-51%	-32%	1.9%	2.4	-2.6%	-42%	0.2%	11	-50%	-29%	2.4%
Brent	25.8	109%	-4.6%	1.4%	2.1	101%	-4.9%	0.2%	2	10%	-40%	0.4%
Gold	24.0	62%	-49%	1.3%	2.2	74%	-53%	0.2%	3	-9.5%	-49%	0.7%
Other	202.4	-6.3%	-40%	11.0%	358.4	0.0%	-11%	27.7%	70	2.5%	-29%	15.5%
Total	1,846.6	-26%	-30%		1,294.4	-5.7%	-12%		450	-28%	-28%	

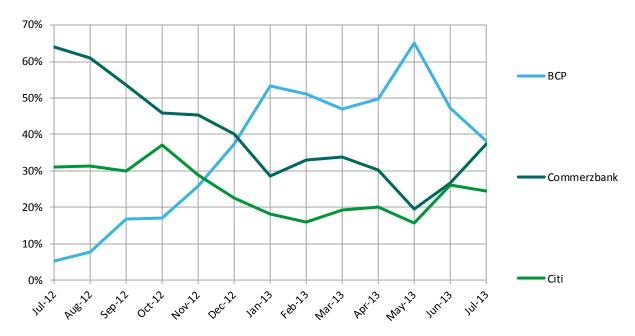


The historical graph below displays the weight of the traded value of each issuer over the total traded value on NYSE Euronext Lisbon.

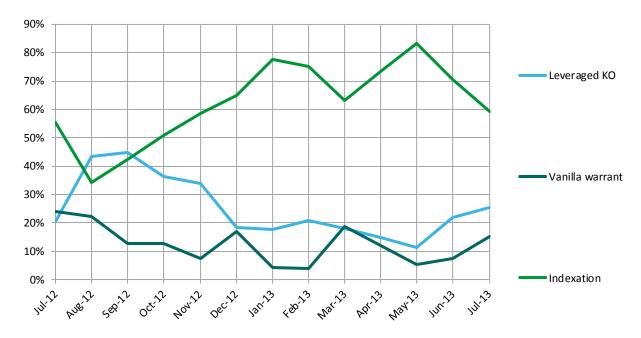


Number of transactions

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

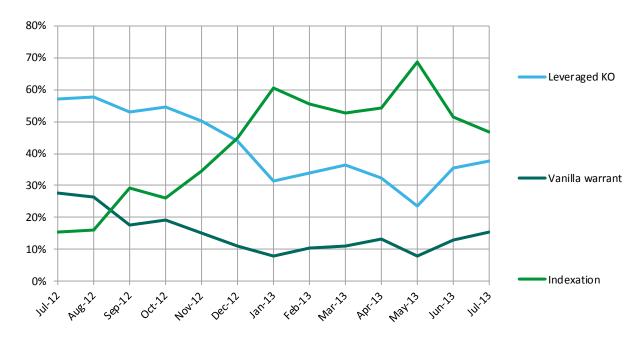


The historical graph below displays the weight of the traded value of each product type over the total traded value on NYSE Euronext Lisbon.

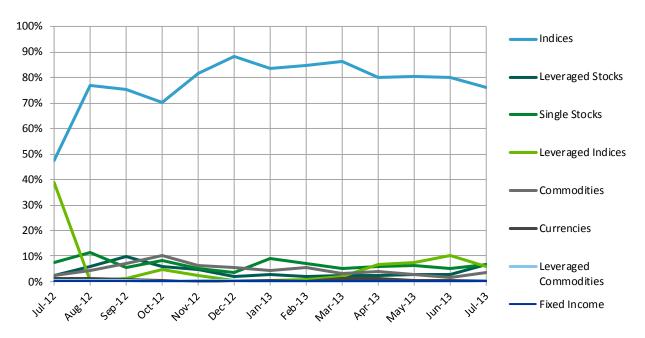


Number of transactions

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

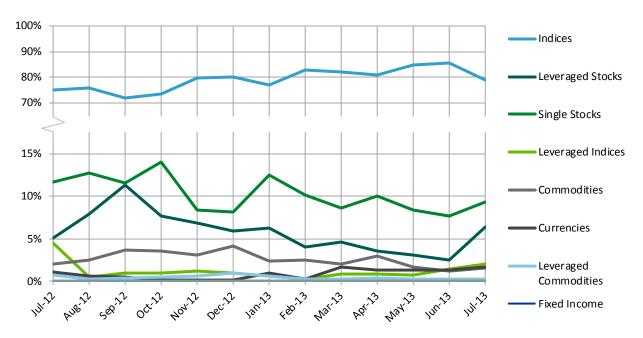


The historical graph below displays the weight of the traded value of each underlying type over the total traded value on NYSE Euronext Lisbon.



Number of transactions

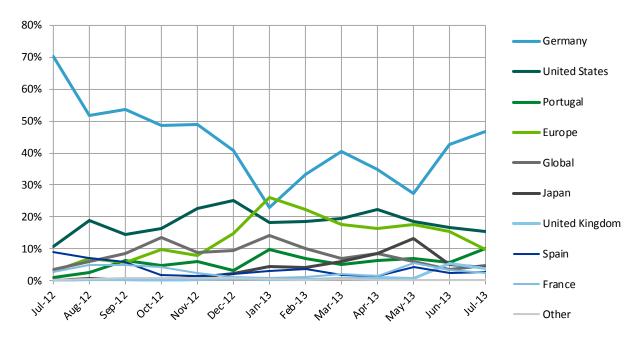
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

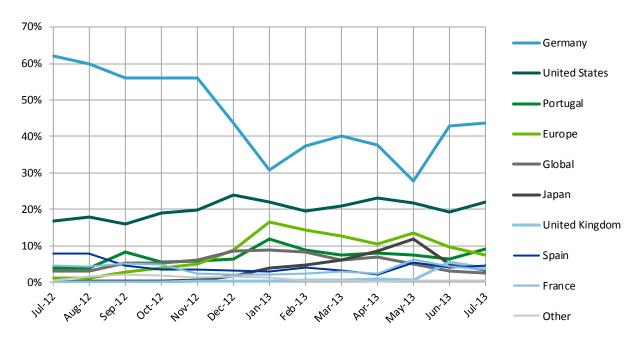
Value traded

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

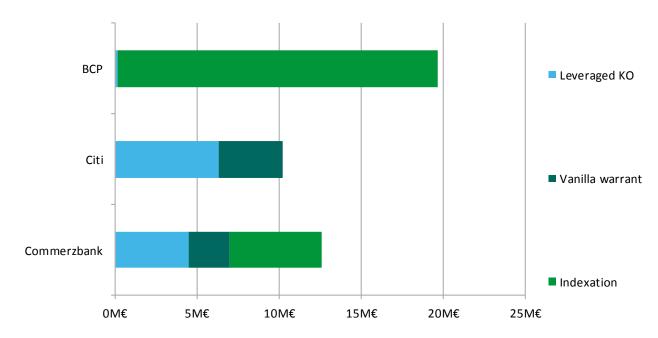
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



ISSUER ACTIVITY

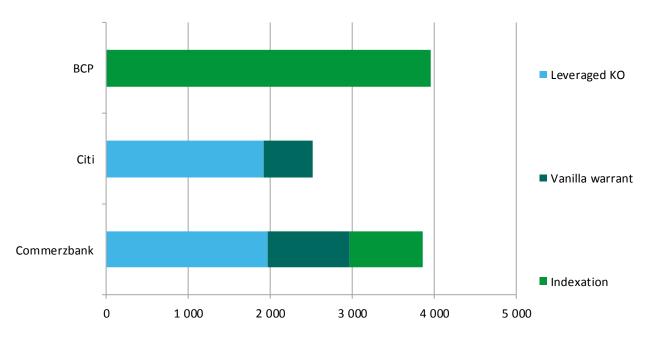
Value traded

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



Number of transactions

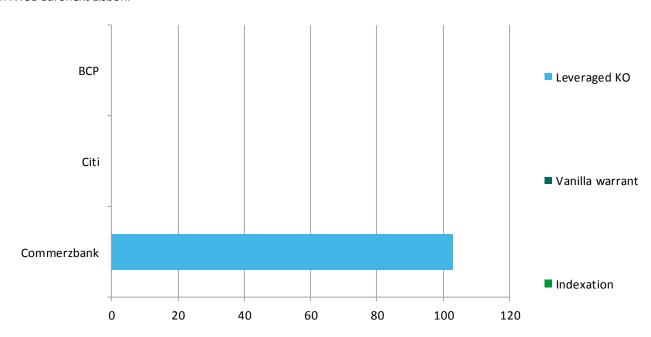
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



Market Activity Report - Warrants & Certificates - NYSE Euronext Lisbon - July 2013 57

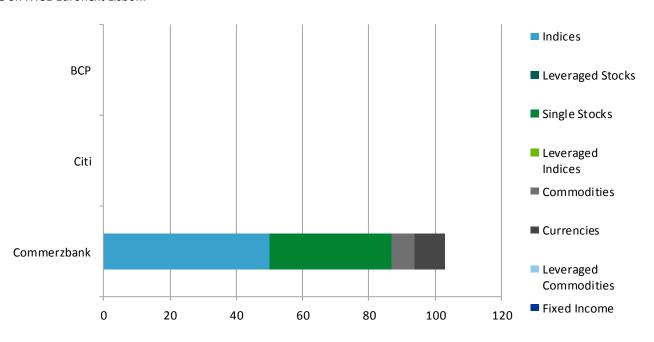
Product types

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

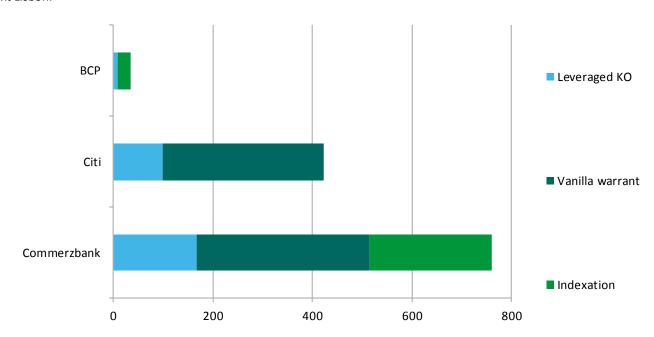
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

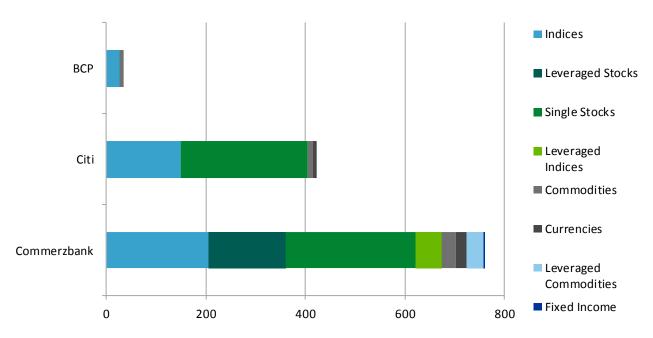
Product types

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.



Market Activity Report - Warrants & Certificates - NYSE Euronext Lisbon - July 2013 59

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.

1025P	Trading symbol	ISIN Code	Product type	lssuer	Name	Number of trades	Value traded (in K€)
1029P	10250	DTDI) (DVEQQCQ	Dona in describes	DCD	ECTY DI ODENID	711	,
DANQ2 DEGOOCZ28IMS Pure indexation Commerbank DANQ2 ACCOPENZ 157 2,293							
1032P							
10324P PTBKCYFE0054 Pure indexation BCP NIKEI PIOPENP 326 1,706							
1028P							
1028P PTBIYYE0064							
1026P							
1026P PTBIYZYEO040 Pure indexation BCP DJIND PLOPENP 363 1,416							
\$858C DE000CF9HV3							
1930BC DE000CF03535 Leveraged KO Citi DAX 8400TS 0913C 188 763							
DADAP PIBINKYKPO023							
BCPDZ DE000CZ28HE6 Pure indexation Commerzbank BCPDZ ACCOPENZ 5 677 9314C DE000CF035A8 Leveraged KO Citi DAX 8300TS 0913C 128 674							761
9314C DE000CF035AB Leveraged KO Citi DAX 8300TS 0913C 128 674							761
10123P							679
9158C DE000CF030T9							674
V565Z DE000CZ4V7V9 Leveraged KO Commerzbank DAX 8125TL 0913Z 262 598		PTBIXRYE0025					664
1039P PTBIZIYE0064 Pure indexation BCP BRENT PI OPENP 38 594 W738Z DE000CK5EU21 Vanilla warrant Commerzbank DAX 8400C 0913Z 184 586 9346C DE000CF03663 Leveraged KO Citi DAX 9505TS 0913C 114 481 1047P PTBIWWYE0052 Pure indexation BCP GOLDF PIOPENP 43 395 4/76Z DE000CZ4V0D2 Leveraged KO Commerzbank DAX 8400TS 0913Z 150 364 1033P PTBCTFYE0013 Pure indexation BCP MSCIE PI OPENP 72 366 BESTZ DE000CZ28HP2 Pure indexation Commerzbank BESTZ ACCOPENZ 144 347 1043P PTBLUSYE0028 Pure indexation BCP ESTBK PI OPENP 36 336 1050P PTBIWBYE0057 Pure indexation BCP NASDQ PI OPENP 68 333 V338Z DE000CZ4V0U6 Leveraged KO Commerzbank DAX 4550TL 0913Z 57 306 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>602</td></t<>			-				602
W738Z DE000CKSEU21 Vanilla warrant Commerzbank DAX 8400C 0913Z 184 586 9346C DE000CF03663 Leveraged KO Citi DAX 8050TS0913C 114 481 1047P PDE000CC793663 Leveraged KO Citi DAX 7700TL0913C 118 442 1047P PTBIWWYE0052 Pure indexation BCP GOLDF PLOPENP 43 395 1033P PTBCTYFE0013 Pure indexation BCP MSCIE PLOPENP 72 366 BESTZ DE000CZ28HP2 Pure indexation BCP ESTBK PLOPENP 36 336 1050P PTBIWBYE0057 Pure indexation BCP ESTBK PLOPENP 36 333 V338Z DE000CZ4V022 Leveraged KO Commerzbank DAX 8450TS 0913Z 105 322 V502Z DE000CZ4V0U6 Leveraged KO Commerzbank DAX 8700TS 0913Z 20 288 V564Z DE000CZ4V12R7 Leveraged KO Commerzbank DAX 8100TL 0913Z 90 272 V5		DE000CZ4V7V9	Leveraged KO		DAX 8125TL 0913Z		598
9346C DE000CF03683		PTBIZJYE0064	Pure indexation				594
9354C DE000CF036G3		DE000CK5EU21	Vanilla warrant	Commerzbank	DAX 8400C 0913Z	184	586
1047P PTBIWWYE0052	9346C	DE000CF03683		Citi	DAX 8050TS 0913C	114	481
V476Z DE000CZ4V0D2 Leveraged KO Commerzbank DAX 8400TS 0913Z 150 364 1033P PTBCTFYE0013 Pure indexation BCP MSCIE PIOPENP 72 362 BESTZ DE000CZ28HP2 Pure indexation BCP ESTBK PIOPENP 72 362 1043P PTBCLOYE0028 Pure indexation BCP ESTBK PIOPENP 36 332 1050P PTBIWBYE0057 Pure indexation BCP NASDQ PIOPENP 68 332 V502Z DE000CZ4V022 Leveraged KO Commerzbank DAX 8450TS 0913Z 105 322 V502Z DE000CZ4V0U6 Leveraged KO Commerzbank DAX 7650TL 0913Z 57 306 V303C DE000CZ4V0T0 Leveraged KO Commerzbank DAX 8700TS 0913Z 20 228 V564Z DE000CZ4V7U1 Leveraged KO Commerzbank DAX 8100TL 0913Z 90 277 V511Z DE000CZ4V039 Leveraged KO Commerzbank DAX 8300TS 0913Z 136 251	9354C	DE000CF036G3	Leveraged KO		DAX 7700TL 0913C	118	442
1033P PTBCTFYE0013 Pure indexation BCP MSCIE PI OPENP 72 362		PTBIWWYE0052	Pure indexation		GOLDF PLOPENP	43	395
BESTZ DE000CZ28HP2 Pure indexation Commerzbank BESTZ ACCOPENZ 144 347 1043P PTBCLOYE0028 Pure indexation BCP ESTBK PIOPENP 36 336 1050P PTBIWBYE0057 Pure indexation BCP NASDQ PIOPENP 68 332 V338Z DE000CZ4V022 Leveraged KO Commerzbank DAX 8450TS 0913Z 105 332 V502Z DE000CZ4V0U6 Leveraged KO Commerzbank DAX 7650TL 0913Z 57 306 V399Z DE000CZ4V12R7 Leveraged KO Commerzbank DAX 8700TS 0913Z 20 285 V564Z DE000CZ4V13 Leveraged KO Commerzbank DAX 8100TL 0913Z 90 272 V511Z DE000CZ4V139 Leveraged KO Commerzbank DAX 8300TS 0913Z 136 251 9334C DE000CZ4V030 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 230 V496Z DE000		DE000CZ4V0D2	Leveraged KO	Commerzbank	DAX 8400TS 0913Z	150	364
1043P PTBCLOYE0028 Pure indexation BCP ESTBK PI OPENP 36 336 336 336 336 336 336 336 336 336 336 336 336 336 336 338 DE000CZ4V022 Leveraged KO Commerzbank DAX 8450TS 0913Z 105 323 323 336	1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	72	362
1050P PTBIWBYE0057 Pure indexation BCP NASDQ PI OPENP 68 332 332 338Z DE000CZ4V022 Leveraged KO Commerzbank DAX 8450TS 0913Z 105 323 325	BESTZ	DE000CZ28HP2	Pure indexation	Commerzbank	BESTZ ACCOPENZ	144	347
V338Z DE000CZ4V022 Leveraged KO Commerzbank DAX 8450TS 0913Z 105 323 V502Z DE000CZ4V0U6 Leveraged KO Commerzbank DAX 7650TL 0913Z 57 306 V309Z DE000CZ4V7U1 Leveraged KO Commerzbank DAX 8100TL 0913Z 90 27 V564Z DE000CZ4V131 Leveraged KO Commerzbank DAX 8100TL 0913Z 90 27 V511Z DE000CZ4V139 Leveraged KO Commerzbank DAX 8300TS 0913Z 136 251 9304C DE000CF3519 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 23 9233C DE000CF03503 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 23 9334C DE000CF03303 Vanilla warrant Citi DAX 8350TS 0913Z 96 226 9334C DE000CF035W2 Leveraged KO Commerzbank DAX 8100TS 0913C 68 218 V507Z DE000CE4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218	1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	36	336
V502Z DE000CZ4V0U6 Leveraged KO Commerzbank DAX 7650TL 0913Z 57 306 V309Z DE000CZ4VZVI1 Leveraged KO Commerzbank DAX 8700TS 0913Z 20 285 V564Z DE000CZ4V7U1 Leveraged KO Commerzbank DAX 8100TL 0913Z 90 272 V511Z DE000CZ4V139 Leveraged KO Commerzbank DAX 8300TS 0913Z 136 255 9304C DE000CZ4V139 Leveraged KO Citi DAX 9500TS 0913C 4 234 V339Z DE000CZ4V030 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 236 9233C DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8500TS 0913Z 96 218 9334C DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8100TS 0913Z 96 218 9334C DE000CZ4V0T8 Leveraged KO Citi DAX 8100TS 0913Z 96 218 V507Z DE000CZ4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218 </td <td>1050P</td> <td>PTBIWBYE0057</td> <td>Pure indexation</td> <td>ВСР</td> <td>NASDQ PLOPENP</td> <td>68</td> <td>332</td>	1050P	PTBIWBYE0057	Pure indexation	ВСР	NASDQ PLOPENP	68	332
V309Z DE000CZ4UZR7 Leveraged KO Commerzbank DAX 8700TS 0913Z 20 285 V564Z DE000CZ4V7U1 Leveraged KO Commerzbank DAX 8100TL 0913Z 90 272 1042P PTBIWYYE0050 Pure indexation BCP WHEAT PI OPENP 24 255 V511Z DE000CZ4V139 Leveraged KO Commerzbank DAX 8300TS 0913Z 136 251 9304C DE000CF03519 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 236 9233C DE000CZ4V030 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 236 9233C DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8350TS 0913Z 96 218 9334C DE000CZ4V0T8 Leveraged KO Citi DAX 8100TS 0913Z 96 218 9334C DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8100TS 0913Z 68 218 V507Z DE000CZ4V0T5 Leveraged KO Commerzbank DAX 7700P 0913Z 20 217 <td>V338Z</td> <td>DE000CZ4V022</td> <td>Leveraged KO</td> <td>Commerzbank</td> <td>DAX 8450TS 0913Z</td> <td>105</td> <td>323</td>	V338Z	DE000CZ4V022	Leveraged KO	Commerzbank	DAX 8450TS 0913Z	105	323
V564Z DE000CZ4V7U1 Leveraged KO Commerzbank DAX 8100TL 0913Z 90 272 1042P PTBIWYYE0050 Pure indexation BCP WHEAT PI OPENP 24 255 V511Z DE000CZ4V139 Leveraged KO Commerzbank DAX 8300TS 0913Z 136 251 9304C DE000CZ4V030 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 230 9233C DE000CF03303 Vanilla warrant Citi ALLIA 115P 0913C 69 226 9334C DE000CZ4V0T8 Leveraged KO Commerzbank DAX 850TS 0913Z 96 218 9334C DE000CF035W2 Leveraged KO Citi DAX 8100TS 0913Z 69 226 V507Z DE000CZ4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218 V082Z DE000CK5F2R9 Vanilla warrant Commerzbank DAX 7700P 0913Z 20 217 9303C DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 <tr< td=""><td>V502Z</td><td>DE000CZ4V0U6</td><td>Leveraged KO</td><td>Commerzbank</td><td>DAX 7650TL 0913Z</td><td>57</td><td>306</td></tr<>	V502Z	DE000CZ4V0U6	Leveraged KO	Commerzbank	DAX 7650TL 0913Z	57	306
1042P PTBIWYYE0050 Pure indexation BCP WHEAT PI OPENP 24 255 V511Z DE000CZ4V139 Leveraged KO Commerzbank DAX 8300TS 0913Z 136 251 9304C DE000CF03519 Leveraged KO Citi DAX 9500TS 0913C 4 234 V339Z DE000CZ4V030 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 236 923C DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8350TS 0913Z 96 218 9334C DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8100TS 0913C 68 218 V507Z DE000CZ4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218 V082Z DE000CK5F2R9 Vanilla warrant Commerzbank DAX 7700P 0913Z 20 217 9303C DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 PTCTZ DE000CC28HV0 Pure indexation Commerzbank PTCTZ ACCOPENZ 32 211	V309Z	DE000CZ4UZR7	Leveraged KO	Commerzbank	DAX 8700TS 0913Z	20	285
V511Z DE000CZ4V139 Leveraged KO Commerzbank DAX 8300TS 0913Z 136 251 9304C DE000CF03519 Leveraged KO Citi DAX 9500TS 0913C 4 234 V339Z DE000CZ4V030 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 230 9233C DE000CF03303 Vanilla warrant Citi ALLIA 115P 0913C 69 226 V496Z DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8350TS 0913Z 96 218 9334C DE000CF035W2 Leveraged KO Citi DAX 8100TS 0913C 68 218 V507Z DE000CZ4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218 V082Z DE000CK5F2R9 Vanilla warrant Commerzbank DAX 9400TS 0913C 4 214 PTCTZ DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 PTCTZ DE000CF03543 Leveraged KO Citi DAX 8450TS 0913C 83 208	V564Z	DE000CZ4V7U1	Leveraged KO	Commerzbank	DAX 8100TL 0913Z	90	272
9304C DE000CF03519 Leveraged KO Citi DAX 9500TS 0913C 4 234 V339Z DE000CZ4V030 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 230 9233C DE000CF03303 Vanilla warrant Citi ALLIA 115P 0913C 69 226 V496Z DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8350TS 0913Z 96 218 9334C DE000CF035W2 Leveraged KO Citi DAX 8100TS 0913C 68 218 V507Z DE000CZ4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218 V082Z DE000CK5F2R9 Vanilla warrant Commerzbank DAX 7700P 0913Z 20 217 9303C DE000CZ28HV0 Pure indexation Commerzbank PTCTZ ACCOPENZ 32 211 9308C DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 PTC3Z DE000CZ28GP4 Pure indexation Commerzbank PTC3Z ACCOPENZ 54 202 <td>1042P</td> <td>PTBIWYYE0050</td> <td>Pure indexation</td> <td>ВСР</td> <td>WHEAT PLOPENP</td> <td>24</td> <td>255</td>	1042P	PTBIWYYE0050	Pure indexation	ВСР	WHEAT PLOPENP	24	255
V339Z DE000CZ4V030 Leveraged KO Commerzbank DAX 8500TS 0913Z 86 230 9233C DE000CF03303 Vanilla warrant Citi ALLIA 115P 0913C 69 226 V496Z DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8350TS 0913Z 96 218 9334C DE000CF035W2 Leveraged KO Citi DAX 8100TS 0913C 68 218 V507Z DE000CZ4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218 V082Z DE000CK5F2R9 Vanilla warrant Commerzbank DAX 7700P 0913Z 20 217 9303C DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 PTCTZ DE000CZ28HV0 Pure indexation Commerzbank PTCTZ ACCOPENZ 32 211 9308C DE000CF03543 Leveraged KO Citi DAX 8450TS 0913C 83 208 BCPTZ DE000CZ28GP4 Pure indexation Commerzbank PTC3Z ACCOPENZ 54 202 <	V511Z	DE000CZ4V139	Leveraged KO	Commerzbank	DAX 8300TS 0913Z	136	251
9233C DE000CF03303 Vanilla warrant Citi ALLIA 115P 0913C 69 226 V496Z DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8350TS 0913Z 96 218 9334C DE000CF035W2 Leveraged KO Citi DAX 8100TS 0913C 68 218 V507Z DE000CZ4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218 V082Z DE000CK5F2R9 Vanilla warrant Commerzbank DAX 7700P 0913Z 20 217 9303C DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 PTCTZ DE000CZ28HV0 Pure indexation Commerzbank PTCTZ ACCOPENZ 32 211 9308C DE000CF03543 Leveraged KO Citi DAX 8450TS 0913C 83 208 BCPTZ DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 9302C DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194	9304C	DE000CF03519	Leveraged KO	Citi	DAX 9500TS 0913C	4	234
V496Z DE000CZ4V0T8 Leveraged KO Commerzbank DAX 8350TS 0913Z 96 218 9334C DE000CF035W2 Leveraged KO Citi DAX 8100TS 0913C 68 218 V507Z DE000CZ4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218 V082Z DE000CK5F2R9 Vanilla warrant Commerzbank DAX 7700P 0913Z 20 217 9303C DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 PTCTZ DE000CZ28HV0 Pure indexation Commerzbank PTCTZ ACCOPENZ 32 211 9308C DE000CF03543 Leveraged KO Citi DAX 8450TS 0913C 83 208 BCPTZ DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 PTC3Z DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CF030H4 Leveraged KO Citi DAX 900TS 0913C 11 188	V339Z	DE000CZ4V030	Leveraged KO	Commerzbank	DAX 8500TS 0913Z	86	230
9334C DE000CF035W2 Leveraged KO Citi DAX 8100TS 0913C 68 218 V507Z DE000CZ4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218 V082Z DE000CK5F2R9 Vanilla warrant Commerzbank DAX 7700P 0913Z 20 217 9303C DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 PTCTZ DE000CZ28HV0 Pure indexation Commerzbank PTCTZ ACCOPENZ 32 211 9308C DE000CF03543 Leveraged KO Citi DAX 8450TS 0913C 83 208 BCPTZ DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 PTC3Z DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174	9233C	DE000CF03303	Vanilla warrant	Citi	ALLIA 115P 0913C	69	226
V507Z DE000CZ4V0Z5 Leveraged KO Commerzbank DAX 8100TS 0913Z 109 218 V082Z DE000CK5F2R9 Vanilla warrant Commerzbank DAX 7700P 0913Z 20 217 9303C DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 PTCTZ DE000CZ28HV0 Pure indexation Commerzbank PTCTZ ACCOPENZ 32 211 9308C DE000CF03543 Leveraged KO Citi DAX 8450TS 0913C 83 208 BCPTZ DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 PTC3Z DE000CZ28GP4 Pure indexation Commerzbank PTC3Z ACCOPENZ 54 202 9302C DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174	V496Z	DE000CZ4V0T8	Leveraged KO	Commerzbank	DAX 8350TS 0913Z	96	218
V082Z DE000CK5F2R9 Vanilla warrant Commerzbank DAX 7700P 0913Z 20 217 9303C DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 PTCTZ DE000CZ28HV0 Pure indexation Commerzbank PTCTZ ACCOPENZ 32 211 9308C DE000CF03543 Leveraged KO Citi DAX 8450TS 0913C 83 208 BCPTZ DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 PTC3Z DE000CZ28GP4 Pure indexation Commerzbank PTC3Z ACCOPENZ 54 202 9302C DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CK5F2N8 Vanilla warrant Commerzbank DAX 8100C 0913Z 74 194 9148C DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174	9334C	DE000CF035W2	Leveraged KO	Citi	DAX 8100TS 0913C	68	218
9303C DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 PTCTZ DE000CZ28HV0 Pure indexation Commerzbank PTCTZ ACCOPENZ 32 211 9308C DE000CF03543 Leveraged KO Citi DAX 8450TS 0913C 83 208 BCPTZ DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 PTC3Z DE000CZ28GP4 Pure indexation Commerzbank PTC3Z ACCOPENZ 54 202 9302C DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CK5F2N8 Vanilla warrant Commerzbank DAX 8100C 0913Z 74 194 9148C DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174	V507Z	DE000CZ4V0Z5	Leveraged KO	Commerzbank	DAX 8100TS 0913Z	109	218
9303C DE000CF03501 Leveraged KO Citi DAX 9400TS 0913C 4 214 PTCTZ DE000CZ28HV0 Pure indexation Commerzbank PTCTZ ACCOPENZ 32 211 9308C DE000CF03543 Leveraged KO Citi DAX 8450TS 0913C 83 208 BCPTZ DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 PTC3Z DE000CZ28GP4 Pure indexation Commerzbank PTC3Z ACCOPENZ 54 202 9302C DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CK5F2N8 Vanilla warrant Commerzbank DAX 8100C 0913Z 74 194 9148C DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174	V082Z	DE000CK5F2R9	Vanilla warrant	Commerzbank	DAX 7700P 0913Z	20	217
9308C DE000CF03543 Leveraged KO Citi DAX 8450TS 0913C 83 208 BCPTZ DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 PTC3Z DE000CZ28GP4 Pure indexation Commerzbank PTC3Z ACCOPENZ 54 202 9302C DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CK5F2N8 Vanilla warrant Commerzbank DAX 8100C 0913Z 74 194 9148C DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174	9303C	DE000CF03501		Citi	DAX 9400TS 0913C	4	214
BCPTZ DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 PTC3Z DE000CZ28GP4 Pure indexation Commerzbank PTC3Z ACCOPENZ 54 202 9302C DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CK5F2N8 Vanilla warrant Commerzbank DAX 8100C 0913Z 74 194 9148C DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174	PTCTZ	DE000CZ28HV0	Pure indexation	Commerzbank	PTCTZ ACCOPENZ	32	211
BCPTZ DE000CZ28HN7 Pure indexation Commerzbank BCPTZ ACCOPENZ 42 206 PTC3Z DE000CZ28GP4 Pure indexation Commerzbank PTC3Z ACCOPENZ 54 202 9302C DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CK5F2N8 Vanilla warrant Commerzbank DAX 8100C 0913Z 74 194 9148C DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174	9308C	DE000CF03543	Leveraged KO	Citi	DAX 8450TS 0913C	83	208
PTC3Z DE000CZ28GP4 Pure indexation Commerzbank PTC3Z ACCOPENZ 54 202 9302C DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CK5F2N8 Vanilla warrant Commerzbank DAX 8100C 0913Z 74 194 9148C DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174							206
9302C DE000CF034Z8 Leveraged KO Citi DAX 9300TS 0913C 4 194 V079Z DE000CK5F2N8 Vanilla warrant Commerzbank DAX 8100C 0913Z 74 194 9148C DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174							202
V079Z DE000CK5F2N8 Vanilla warrant Commerzbank DAX 8100C 0913Z 74 194 9148C DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174							194
9148C DE000CF030H4 Leveraged KO Citi DAX 7500TL 0913C 11 188 9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174			U				194
9301C DE000CF034Y1 Leveraged KO Citi DAX 9200TS 0913C 3 174							188
							174
							159



NYSE Euronext Paris

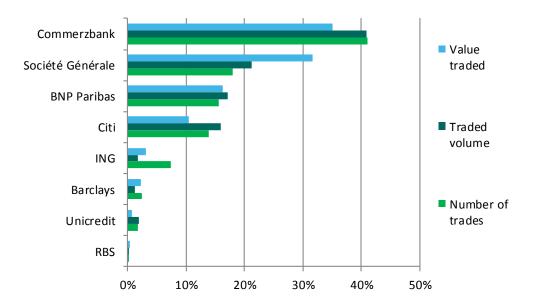
MARKET OVERVIEW

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.

		Value traded				Traded	/olume		N	lumber c	oftrades	
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Commerzbank	6.0	-17%	-5.6%	35.2%	9.5	-13%	-17%	40.9%	2,239	-15%	-6.1%	41.1%
Société Générale	5.4	-35%	-36%	31.7%	5.0	-70%	-64%	21.2%	980	-32%	-32%	18.0%
BNP Paribas	2.8	-28%	-23%	16.3%	4.0	-30%	-27%	17.1%	853	-26%	-24%	15.6%
Citi	1.8	-36%	-31%	10.4%	3.7	-25%	-31%	16.0%	752	-32%	-31%	13.8%
ING	0.5	-4.1%	14%	3.1%	0.4	51%	32%	1.7%	397	-11%	-0.7%	7.3%
Barclays	0.4	14%	-16%	2.2%	0.3	-8.7%	-25%	1.1%	129	17%	-16%	2.4%
Unicredit	0.1	-58%	-63%	0.7%	0.4	-21%	-36%	1.8%	90	-42%	-46%	1.7%
RBS	0.1	-11%	-25%	0.3%	0.0	36%	-23%	0.0%	12	-39%	-24%	0.2%
Total	17.2	-27%	-24%		23.3	-40%	-37%		5,450	-23%	-20%	

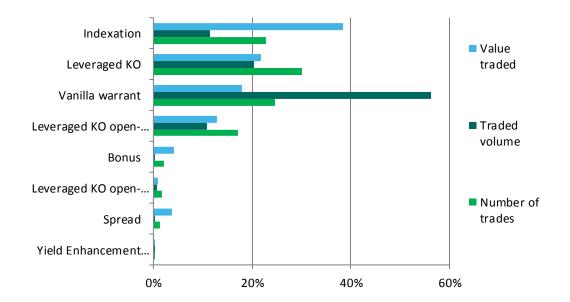


Product types

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.

		Value t	raded			Traded	/olume		١	lumber c	ftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indexation	6.6	-35%	-27%	38.5%	2.7	-80%	-74%	11.5%	1,246	-31%	-14%	22.9%
Leveraged KO	3.7	-31%	-27%	21.7%	4.7	-17%	-25%	20.3%	1,642	-28%	-26%	30.1%
Vanilla warrant	3.1	-21%	-27%	17.8%	13.2	-22%	-22%	56.4%	1,338	-18%	-23%	24.5%
Leveraged KO open-end	2.2	8.5%	-14%	12.9%	2.5	2.9%	-23%	10.8%	928	-4.8%	-11%	17.0%
Bonus	0.7	8.6%	-0.1%	4.2%	0.1	-1.2%	-3.9%	0.3%	117	12%	1.8%	2.1%
Leveraged KO open-end BEST	0.2	-55%	-50%	1.0%	0.1	-59%	-60%	0.6%	95	-32%	-27%	1.7%
Spread	0.6	-33%	11%	3.6%	0.0	-25%	38%	0.1%	74	-43%	-19%	1.4%
Yield Enhancement & Other	0.0	183%	45%	0.2%	0.0	146%	44%	0.0%	11	353%	123%	0.2%
Total	17.2	-27%	-24%		23	-40%	-37%		5,450	-23%	-20%	

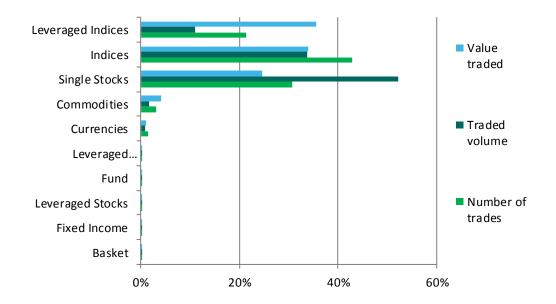


Underlying types

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.

		Value t	raded			Traded \	/olume		١	lumber c	ftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Leveraged Indices	6.1	-36%	-26%	35.6%	2.6	-81%	-75%	11.1%	1,161	-33%	-14%	21.3%
Indices	5.8	-32%	-24%	34.0%	7.9	-27%	-26%	33.7%	2,333	-29%	-21%	42.8%
Single Stocks	4.2	8.5%	-9.3%	24.5%	12.2	-12%	-21%	52.3%	1,672	-4.1%	-20%	30.7%
Commodities	0.7	-29%	-37%	4.1%	0.4	-23%	-17%	1.7%	169	-27%	-30%	3.1%
Currencies	0.2	4.3%	-21%	1.1%	0.2	-17%	-41%	0.9%	80	0.7%	-4.9%	1.5%
Leveraged Commodities	0.0	7.2%	-6.9%	0.2%	0.0	-28%	30%	0.0%	15	10%	0.7%	0.3%
Fund	0.0	-92%	-95%	0.1%	0.0	-92%	-95%	0.0%	6	171%	-44%	0.1%
Leveraged Stocks	0.0	0.7%	-28%	0.1%	0.1	126%	4.9%	0.2%	8	17%	-27%	0.1%
Fixed Income	0.0	-80%	-56%	0.1%	0.0	-45%	-69%	0.0%	4	1.4%	-49%	0.1%
Basket	0.0	35%	-73%	0.0%	0.0	4.3%	-47%	0.0%	1	-18%	-38%	0.0%
Total	17.2	-27%	-24%		23	-40%	-38%		5,447	-23%	-20%	

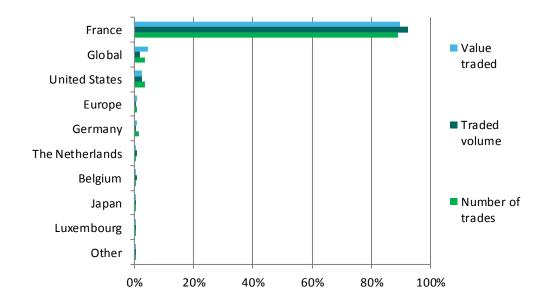


Top 10 underlying countries

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.

	Value traded			Traded volume				Number of trades				
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
France	15.4	-25%	-21%	89.8%	21.5	-42%	-38%	92.3%	4,848	-24%	-19%	89.0%
Global	0.8	-29%	-37%	4.4%	0.4	-25%	-22%	1.8%	191	-26%	-30%	3.5%
United States	0.4	-10%	-23%	2.6%	0.6	-19%	-43%	2.5%	184	3.6%	-15%	3.4%
Europe	0.1	-62%	-72%	0.8%	0.1	-51%	-31%	0.3%	41	5.9%	5.8%	0.8%
Germany	0.1	-81%	-68%	0.8%	0.1	-63%	-67%	0.4%	80	-42%	-32%	1.5%
The Netherlands	0.1	137%	29%	0.6%	0.2	109%	5.7%	0.7%	26	19%	-31%	0.5%
Belgium	0.1	161%	32%	0.3%	0.2	138%	40%	0.8%	24	107%	24%	0.4%
Japan	0.0	-66%	-60%	0.2%	0.0	-66%	-44%	0.2%	15	-66%	-41%	0.3%
Luxembourg	0.0	6.7%	-58%	0.1%	0.1	-21%	-38%	0.6%	17	3.5%	-44%	0.3%
Other	0.0	-11%	-52%	0.3%	0.1	-10%	-31%	0.3%	22	34%	1.5%	0.4%
Total	17.2	-27%	-24%		23	-40%	-38%		5,449	-23%	-20%	

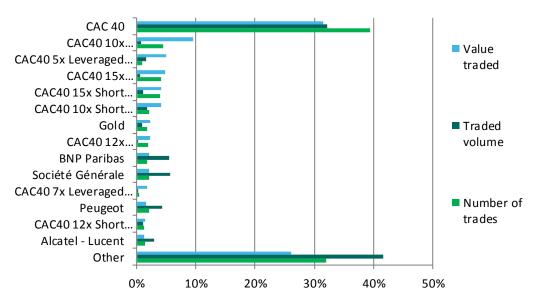


Top 15 underlyings

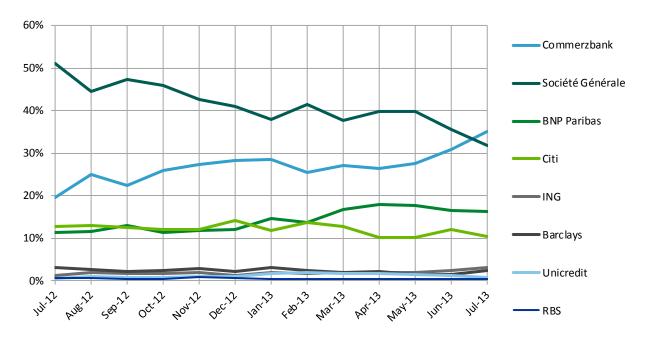
The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext Paris for the top 15 underlyings, as well as the variation over the previous month and the weight of each of the top 15 underlyings over the total of NYSE Euronext Paris.

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.

	Value traded			Traded volume				Number of trades				
Underlying	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	on	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	5.4	-28%	-22%	31.5%	7.5	-25%	-24%	32.2%	2,147	-29%	-22%	39.4%
CAC40 10x Leveraged Index	1.6	-47%	-51%	9.5%	0.2	-49%	-44%	0.8%	243	-46%	-42%	4.5%
CAC40 5x Leveraged Index	0.9	13%	23%	5.0%	0.4	-2.1%	13%	1.5%	49	-42%	-32%	0.9%
CAC40 15x Leveraged Index	0.8	-40%	119%	4.8%	0.1	-37%	152%	0.5%	223	-29%	149%	4.1%
CAC40 15x Short Index	0.7	-0.1%	172%	4.2%	0.2	78%	243%	1.0%	212	19%	197%	3.9%
CAC40 10x Short Index	0.7	-60%	-59%	4.1%	0.4	-96%	-95%	1.8%	115	-56%	-64%	2.1%
Gold	0.4	-39%	-42%	2.3%	0.2	-33%	-21%	0.9%	94	-36%	-32%	1.7%
CAC40 12x Leveraged Index	0.4	-25%	-11%	2.2%	0.0	-30%	-29%	0.2%	107	-32%	-10%	2.0%
BNP Paribas	0.4	-9.6%	-14%	2.1%	1.3	-28%	-20%	5.4%	99	-18%	-27%	1.8%
Société Générale	0.4	33%	-11%	2.0%	1.3	-4.2%	-24%	5.7%	119	1.3%	-31%	2.2%
CAC40 7x Leveraged Index	0.3	-22%	-39%	1.8%	0.0	-23%	-39%	0.1%	25	-55%	-36%	0.5%
Peugeot	0.3	87%	23%	1.5%	1.0	65%	24%	4.3%	115	80%	20%	2.1%
CAC40 12x Short Index	0.3	14%	-25%	1.5%	0.2	122%	100%	1.0%	71	-7.6%	-23%	1.3%
Alcatel - Lucent	0.2	-20%	-1.4%	1.3%	0.7	-50%	-40%	2.9%	79	-31%	-24%	1.5%
Other	4.5	-18%	-25%	26.0%	9.7	-18%	-26%	41.6%	1,749	-8.7%	-20%	32.1%
Total	17.2	-27%	-24%		23	-40%	-37%		5,450	-23%	-20%	

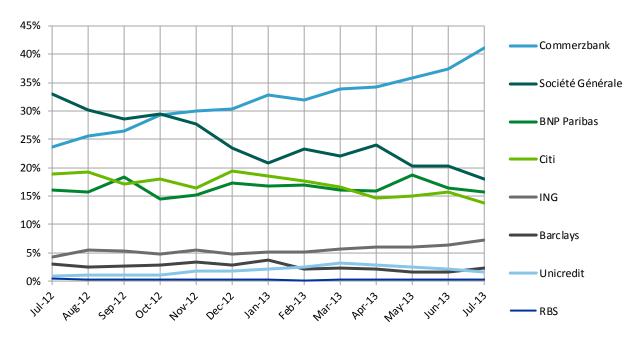


The historical graph below displays the weight of the traded value of each issuer over the total traded value on NYSE Euronext Paris.

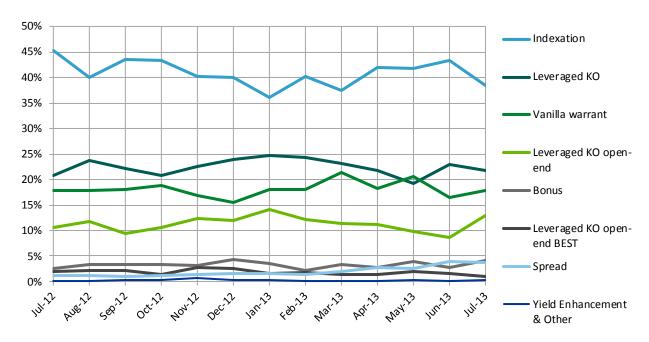


Number of transactions

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

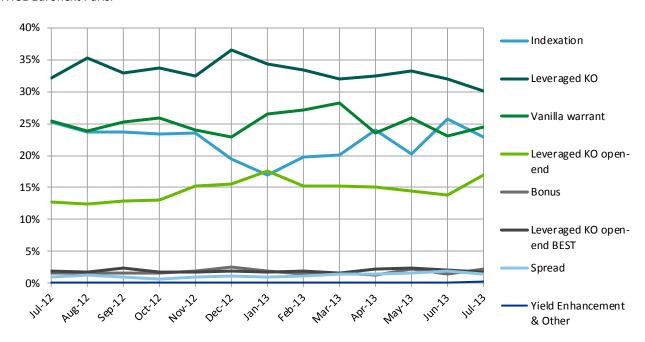


The historical graph below displays the weight of the traded value of each product type over the total traded value on NYSE Euronext Paris.

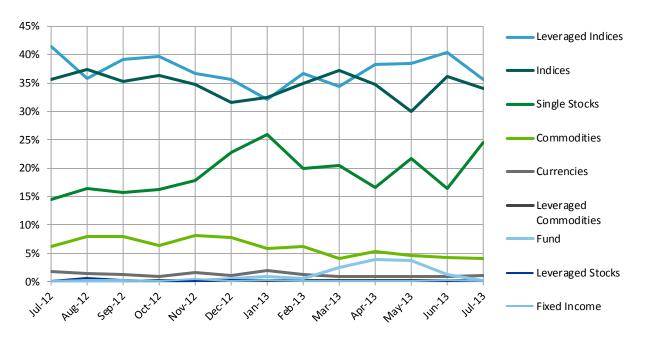


Number of transactions

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

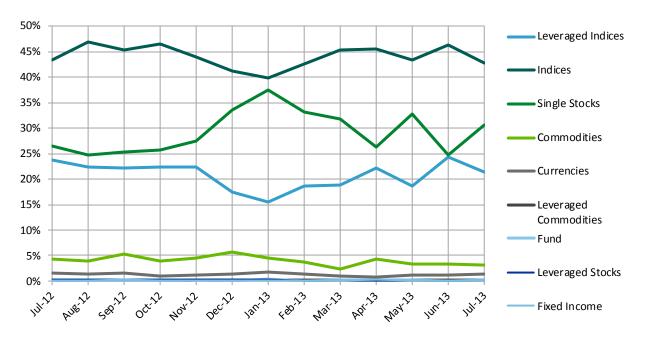


The historical graph below displays the weight of the traded value of each underlying type over the total traded value on NYSE Euronext Paris.



Number of transactions

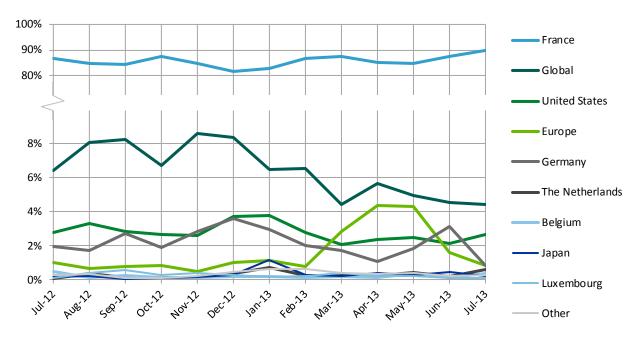
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

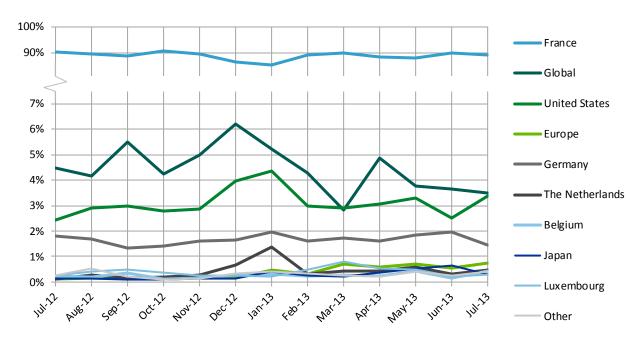
Value traded

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

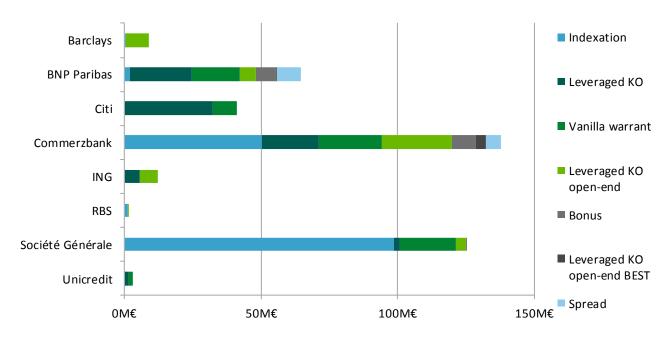
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



ISSUER ACTIVITY

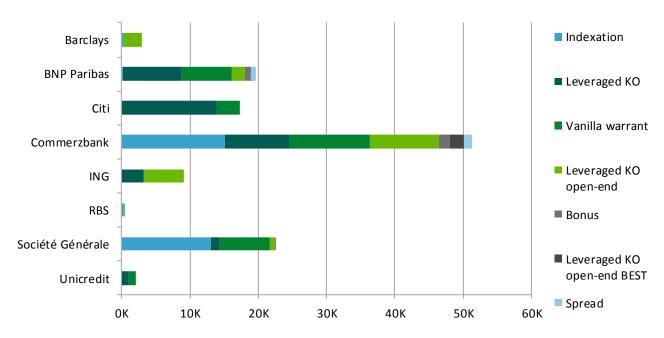
Value traded

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



Number of transactions

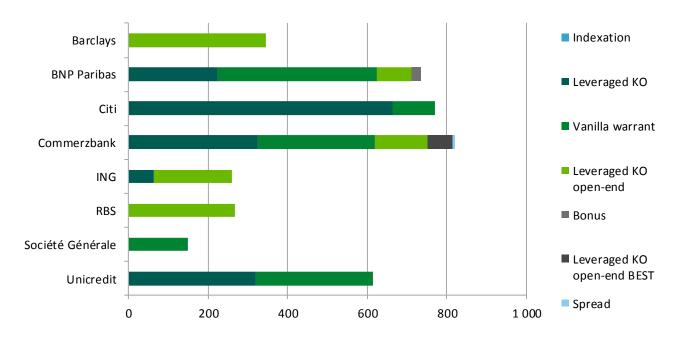
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



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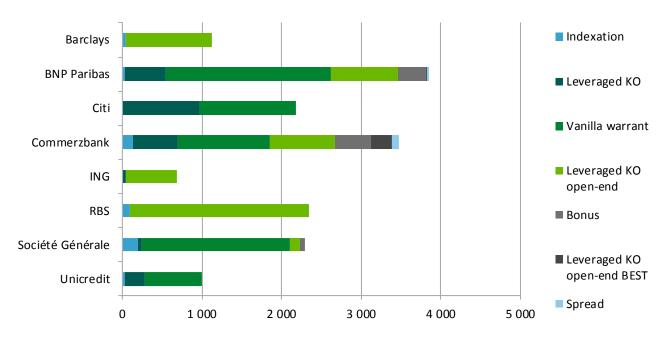
Product types

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

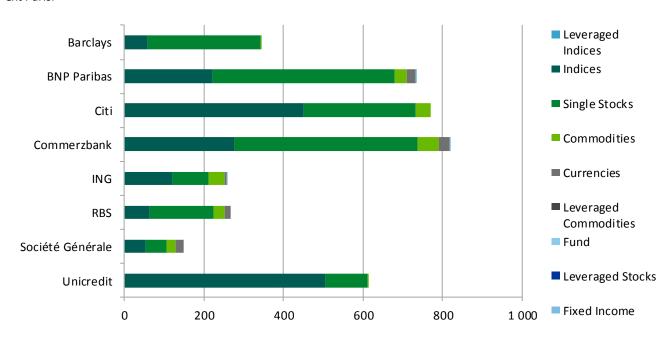
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

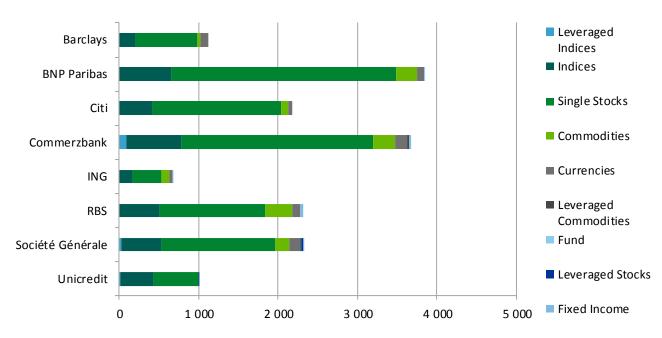
Product types

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.



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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 PLOPENS	5,020	36,151
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	1,083	18,965
LV15Z	DE000CZ5L7J5	Pure indexation	Commerzbank	LV15Z PI OPENZ	5,128	18,820
SH15Z	DE000CZ5L7K3	Pure indexation	Commerzbank	SH15Z PI OPENZ	4,887	16,632
CS10S	FR0011451087	Pure indexation	Société Générale	CA10S PLOPENS	1,999	14,857
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	401	6,829
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,634	5,762
LV12Z	DE000CK9RD98	Pure indexation	Commerzbank	CAC40 PLOPENZ	1,648	5,322
CL12S	FR0011488303	Pure indexation	Société Générale	CA12L PI OPENS	823	3,517
CS12S	FR0011488329	Pure indexation	Société Générale	CA12S PLOPENS	1,091	3,404
N032B	FR0011526607	Spread	BNP Paribas	CAC40 4100FLP0813B	129	2,999
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	490	2,543
H881B	FR0011445063	Leveraged KO	BNP Paribas	CAC40 4100TPS0913B	220	2,292
H841B	FR0011444694	Leveraged KO	BNP Paribas	CAC40 3500TPL0913B	99	1,738
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	134	1,710
SH10Z	DE000CZ28ZD0	Pure indexation	Commerzbank	SH10Z FACOPENZ	651	1,347
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PLOPENS	448	1,347
LV10Z	DE000CZ28ZC2	Pure indexation	Commerzbank	LV10Z FACOPENZ	570	1,324
7J52Z	DE000CZ5L5H3	Leveraged KO	Commerzbank	CAC40 3570TL 0713Z	368	1,285
N001B		Leveraged KO	BNP Paribas	CAC40 3890TPS0913B	112	1,232
6K83Z	FR0011523182	Vanilla warrant	Commerzbank	CAC40 3890 F 30913B	551	1,232
	DE000CZ5LLU7					
4M58Z 8L36Z	DE000CZ5MF36 DE000CZ5MAX2	Vanilla warrant	Commerzbank	CAC40 3850C 0713Z	548	1,221
		Leveraged KO	Commerzbank ING	SP500 1750TS 0913Z	613	1,176
L363G	NL0010528204	Leveraged KO		CAC40 3920TL 0913G	149	1,095
01568	FR0011374446	Leveraged KO open-end	Société Générale Société Générale	CAC40 3400TL OPENS	243	1,087
86315	FR0010638494	Pure indexation		GOLD PI OPENS	26	1,068
J734G	NL0010464525	Leveraged KO	ING	CAC40 4000TS 0913G	604	1,054
N181B	FR0011533058	Leveraged KO	BNP Paribas	CAC40 3700TPL0913B	48	1,037
2429C	DE000CT9QJN5	Leveraged KO	Citi	CAC40 4200TS 1213C	93	1,018
M206B	FR0011490937	Leveraged KO	BNP Paribas	CAC40 3900TPS0913B	215	1,011
77298	FR0010961052	Pure indexation	Société Générale	CAC3L PI OPENS	36	1,002
H725B	FR0011439991	Spread	BNP Paribas	CAC40 3500CAP0913B	53	1,000
N027B	FR0011526565	Spread	BNP Paribas	CAC40 3500CAP0813B	46	991
4J41Z	DE000CZ5KY43	Vanilla warrant	Commerzbank	CAC40 4000C 0813Z	451	947
M348B	FR0011495092	Spread	BNP Paribas	CAC40 3500CAP0713B	55	945
6K93Z	DE000CZ5LM38	Vanilla warrant	Commerzbank	CAC40 3900C 0813Z	335	909
4579C	DE000CF02TN9	Leveraged KO	Citi	GOLD 1300TL 1213C	56	891
4J38Z	DE000CZ5KY27	Vanilla warrant	Commerzbank	CAC40 3600C 0813Z	133	851
1H63Z	DE000CK53JU8	Leveraged KO open-end	Commerzbank	TECHP 70TCIOPENZ	294	838
5T67Z	DE000CK9PE40	Leveraged KO open-end	Commerzbank	AIRLQ 115TPIOPENZ	48	835
H727B	FR0011440015	Spread	BNP Paribas	CAC40 4100FLP0913B	79	835
4M68Z	DE000CZ5MFC5	Vanilla warrant	Commerzbank	CAC40 3700C 0813Z	115	823
9M98Z	DE000CZ5MTV6	Leveraged KO	Commerzbank	CAC40 3650TL 0913Z	126	815
6995S	FR0011214501	Pure indexation	Société Générale	CAC5L PI OPENS	32	806
4M45Z	DE000CZ5MER6	Spread	Commerzbank	CAC40 3400SWT0813Z	23	805
2735C	DE000CF01D49	Leveraged KO	Citi	CAC40 3950TS 1213C	133	781
3K93Z	DE000CZ5LDY6	Vanilla warrant	Commerzbank	BNP 43P 0913Z	64	759
5K75Z	DE000CZ5LKK0	Leveraged KO open-end	Commerzbank	SOGEN 24TCIOPENZ	120	741
M508B	FR0011503986	Leveraged KO	BNP Paribas	CAC40 4200TPS0913B	26	735
3306C	DE000CF016X0	Leveraged KO	Citi	CAC40 4020TS 0913C	214	729

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







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