



warrants and certificates

Activity report

Issue 25
August 2013

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Editorial

The summer months generally see less activity than the rest of the year, and this was the case for summer 2013. Across all NYSE Euronext European markets, the value traded on Warrants & Certificates was down by 12% and 14% in July and August vs. the monthly average during the first semester of 2013. In terms of number of trades, the figures are down by 12% and 10% respectively.

This trend was much more visible on NYSE Euronext Paris than on NYSE Euronext Amsterdam. In Paris, the value traded was down by 20% and 15% in July and August and the number of trades by 15% and 18%. In Amsterdam, activity was less impacted by the summer holidays with value traded down by 5% and 11% and the number of trades by 9% and 1%.

If we look at market volatility expressed in number of price updates received on all Warrants & Certificates, we can observe a discrepancy between Paris and Amsterdam. On NYSE Euronext Paris, where 88% of the value traded on Warrants & Certificates is on French underlyings, the number of price updates was up by 24% and 16% in July and August vs. the monthly average during the first semester of 2013, while during the same time on NYSE Euronext Amsterdam the number of price updates was exactly on par with the monthly average between January and June 2013.

Another noticeable change over the summer months was the increase in market share of Warrants & Certificates linked to single stocks. On NYSE Euronext Amsterdam in June 2013, products on single stocks represented just over 11% of the value traded and 19% of the number of trades. Since then, these figures have risen to 23% and 28% respectively in August 2013. Index products have followed the opposite trend, going from 70% and 68% in June 2013 to 61.5% and 59% in August 2013.

On NYSE Euronext Paris, products on single stocks also got more attention, rising from 16.5% of the value traded and 25% of the number of trades in June 2013 to 28% and 33% in August 2013 respectively. Index products have not decreased significantly, going from 36% and 46% in June 2013 to 34% and 44% in August 2013. Leverage Index products, on the other hand, have been more impacted, moving from 40% and 24% in June 2013 to 31% and 17%.

The same trend has also been observed on NYSE Euronext Brussels, but is more moderate on NYSE Euronext Lisbon. It will be interesting to monitor this over the coming months.

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 31/08/2013)	7,786	2,332	1,343	18,167	29,628
New listings	1,512	293	178	3,475	5,458
Value traded (in M€)	664	1.7	34.4	418	1,118
Value traded YTD (in M€)	5,538	10.3	427.5	3,774	9,749
Traded volume (in M)	436	3.4	27.1	618	1,085
Traded volume YTD (in M)	3,493	16.9	246.5	6,183	9,939
Number of trades	172,996	606	9,694	121,641	304,937
Number of trades YTD	1,328,003	4,111	102,328	1,132,521	2,566,963

(Source: NYSE Euronext)



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NYSE Euronext European Markets

MARKET OVERVIEW

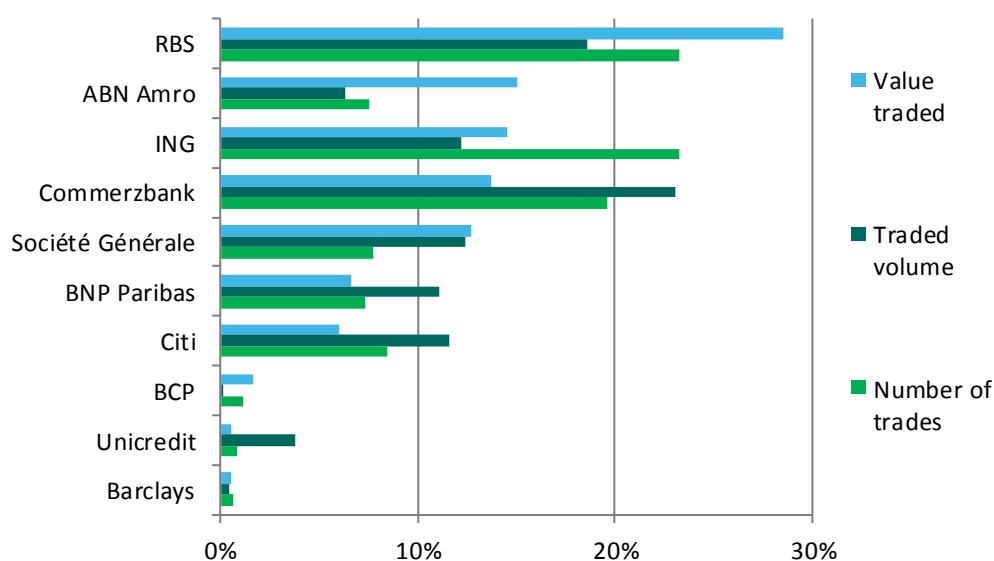
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
RBS	14.5	3.7%	-4.8%	28.6%	9.2	0.8%	0.7%	18.6%	3,233	14%	-2.6%	23.3%
ABN Amro	7.6	-23%	-24%	15.0%	3.1	-18%	-32%	6.3%	1,052	-4.9%	-14%	7.6%
ING	7.4	37%	20%	14.5%	6.0	34%	24%	12.3%	3,221	23%	13%	23.2%
Commerzbank	7.0	-6.6%	-9.2%	13.7%	11.4	-1.3%	-14%	23.1%	2,718	-4.7%	-7.9%	19.6%
Société Générale	6.5	19%	-22%	12.7%	6.1	23%	-52%	12.4%	1,080	10%	-23%	7.8%
BNP Paribas	3.4	16%	-9.0%	6.7%	5.5	37%	-0.3%	11.1%	1,014	16%	-10%	7.3%
Citi	3.1	8.4%	-14%	6.0%	5.7	12%	-15%	11.6%	1,170	0.3%	-23%	8.4%
BCP	0.8	-3.3%	-48%	1.6%	0.1	52%	-23%	0.2%	167	-3.2%	-44%	1.2%
Unicredit	0.3	152%	-5.3%	0.6%	1.9	342%	130%	3.8%	121	34%	-25%	0.9%
Barclays	0.3	-31%	-37%	0.5%	0.2	-11%	-30%	0.5%	95	-27%	-35%	0.7%
Total	50.8	3.0%	-11%		49.3	13%	-15%		13,871	8.2%	-7.6%	

(Source: NYSE Euronext)



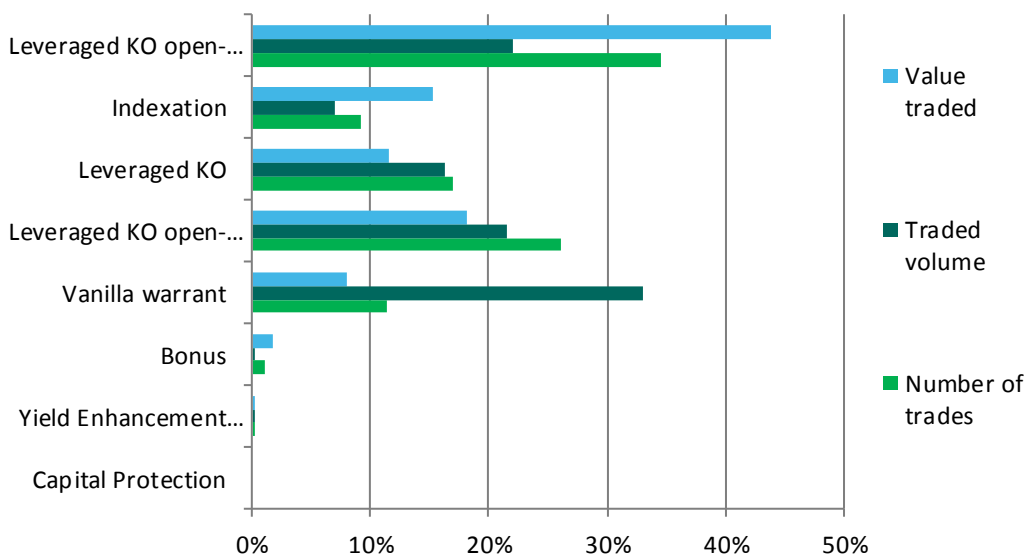
MARKET OVERVIEW

Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	22.3	0.5%	-13%	43.9%	10.8	3.7%	-18%	22.0%	4,794	8.5%	-11%	34.6%
Indexation	7.8	-3.5%	-29%	15.4%	3.5	16%	-64%	7.0%	1,268	-15%	-29%	9.1%
Leveraged KO	5.9	22%	-8.1%	11.5%	8.0	29%	-1.4%	16.2%	2,355	9.9%	-15%	17.0%
Leveraged KO open-end BEST	9.3	-1.1%	15%	18.2%	10.7	2.4%	12%	21.6%	3,621	16%	19%	26.1%
Vanilla warrant	4.1	22%	-7.7%	8.0%	16.3	19%	-6.4%	33.0%	1,573	12%	-12%	11.3%
Bonus	0.9	2.1%	1.4%	1.7%	0.1	-25%	-27%	0.1%	140	-0.2%	2.1%	1.0%
Yield Enhancement & Other	0.7	-5.1%	3.9%	1.3%	0.0	22%	41%	0.0%	118	37%	17%	0.9%
Capital Protection	0.0	-4.2%	-28%	0.0%	0.0	-4.7%	-28%	0.0%	1	-10%	-26%	0.0%
Total	50.8	3.0%	-11%		49	13%	-15%		13,870	8.2%	-7.6%	



MARKET OVERVIEW

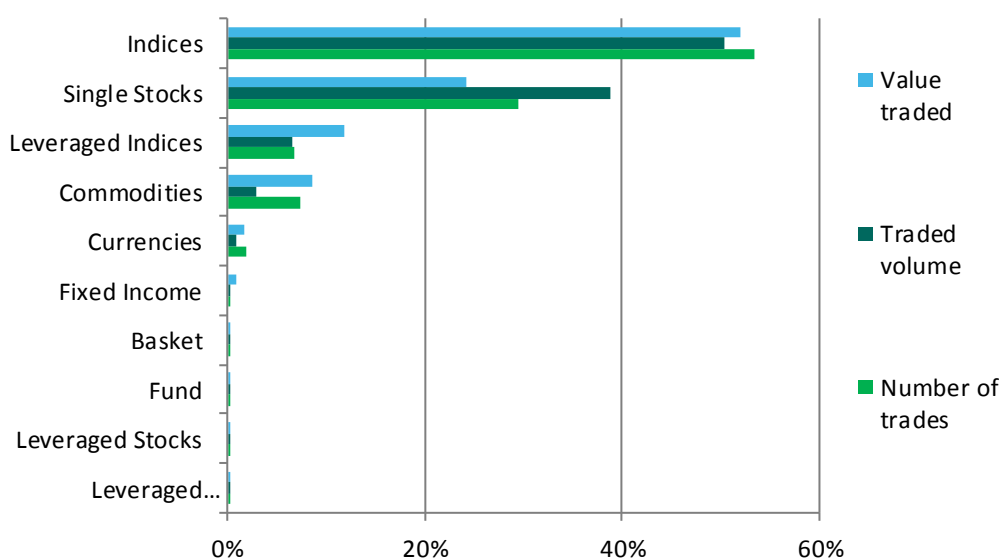
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	26.4	-2.6%	-13%	52.0%	24.8	3.4%	-9.1%	50.3%	7,407	6.8%	-6.7%	53.5%
Single Stocks	12.3	27%	13%	24.2%	19.1	23%	-0.1%	38.8%	4,087	15%	-3.1%	29.5%
Leveraged Indices	6.0	-3.5%	-26%	11.8%	3.2	22%	-66%	6.5%	950	-19%	-27%	6.9%
Commodities	4.4	-2.8%	-14%	8.6%	1.5	47%	9.1%	3.0%	1,021	32%	-5.1%	7.4%
Currencies	0.8	-32%	-47%	1.6%	0.5	8.2%	-25%	1.0%	256	-1.9%	-20%	1.9%
Fixed Income	0.5	148%	33%	1.0%	0.1	63%	-16%	0.1%	53	11%	-19%	0.4%
Basket	0.2	5.1%	-31%	0.3%	0.0	45%	-41%	0.0%	18	28%	-3.4%	0.1%
Fund	0.1	153%	-77%	0.2%	0.0	46%	-62%	0.0%	7	6.7%	-37%	0.0%
Leveraged Stocks	0.1	-52%	-31%	0.1%	0.1	-42%	-29%	0.2%	23	-36%	-33%	0.2%
Leveraged Commodities	0.0	6.3%	8.3%	0.1%	0.0	-24%	-2.8%	0.0%	21	25%	17%	0.1%
Total	50.8	3.0%	-11%		49	13%	-15%		13,844	8.1%	-7.7%	

(Source: NYSE Euronext)



MARKET OVERVIEW

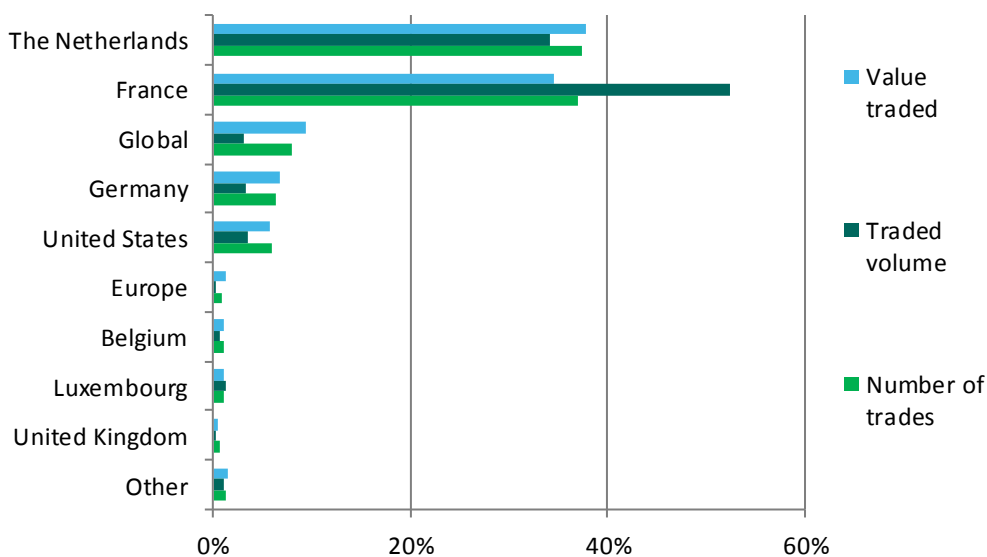
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	19.2	-0.6%	-1.3%	37.9%	16.8	2.2%	-0.3%	34.1%	5,185	14%	7.5%	37.4%
France	17.6	8.2%	-12%	34.6%	25.8	17%	-24%	52.4%	5,135	1.0%	-16%	37.0%
Global	4.8	-3.5%	-19%	9.4%	1.6	45%	4.5%	3.2%	1,108	31%	-7.9%	8.0%
Germany	3.4	-5.3%	-17%	6.7%	1.6	1.4%	-16%	3.3%	875	-1.4%	-11%	6.3%
United States	3.0	13%	-18%	5.9%	1.7	29%	-17%	3.5%	837	9.0%	-15%	6.0%
Europe	0.6	17%	-49%	1.2%	0.2	6.2%	-34%	0.3%	117	18%	-21%	0.8%
Belgium	0.6	27%	4.5%	1.1%	0.4	-8.8%	-8.8%	0.7%	165	19%	-3.7%	1.2%
Luxembourg	0.6	63%	23%	1.1%	0.7	112%	49%	1.4%	166	16%	-7.5%	1.2%
United Kingdom	0.3	-5.4%	17%	0.5%	0.1	35%	34%	0.1%	87	5.0%	33%	0.6%
Other	0.8	-13%	-44%	1.6%	0.5	19%	-13%	1.1%	195	-6.4%	-38%	1.4%
Total	50.8	3.0%	-11%		49	13%	-15%		13,869	8.2%	-7.6%	

(Source: NYSE Euronext)



MARKET OVERVIEW

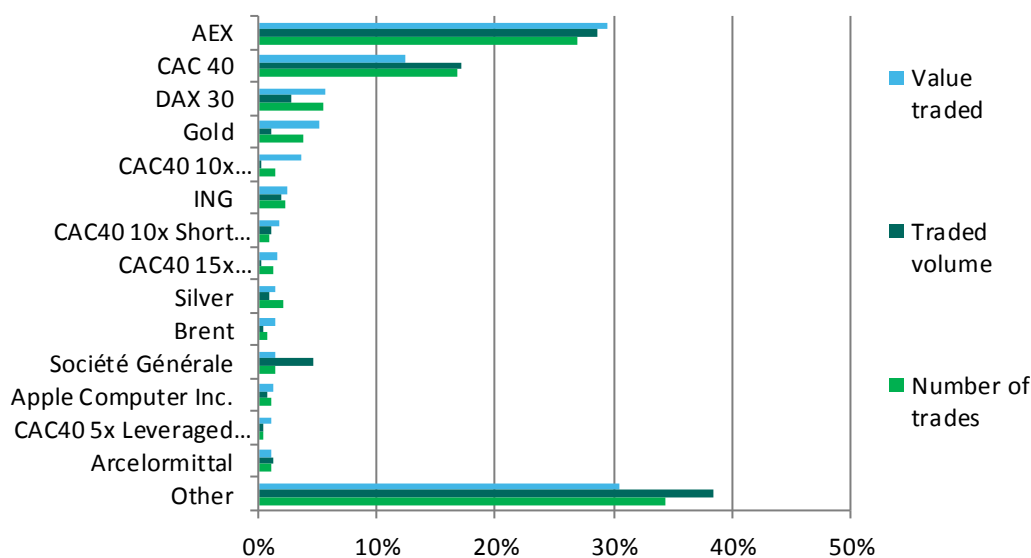
Top 15 underlyings

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

The chart at the bottom of the page represents the weight of each of the top 15 underlyings in terms of traded value, traded volume and number of trades.

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	14.9	-6.4%	-6.2%	29.4%	14.1	-1.1%	-3.2%	28.6%	3,742	10%	6.2%	27.0%
CAC 40	6.3	11%	-12%	12.4%	8.4	11%	-14%	17.1%	2,331	5.3%	-16%	16.8%
DAX 30	2.9	-11%	-19%	5.6%	1.4	3.0%	-17%	2.8%	755	-3.1%	-12%	5.4%
Gold	2.6	-16%	-19%	5.1%	0.6	0.4%	-18%	1.1%	536	13%	-15%	3.9%
CAC40 10x Leveraged Index	1.9	14%	-41%	3.7%	0.1	-22%	-53%	0.3%	200	-18%	-49%	1.4%
ING	1.3	63%	40%	2.5%	0.9	36%	20%	1.9%	316	44%	19%	2.3%
CAC40 10x Short Index	0.9	22%	-47%	1.7%	0.6	32%	-92%	1.1%	120	4.3%	-59%	0.9%
CAC40 15x Leveraged Index	0.8	-0.8%	89%	1.6%	0.1	-45%	32%	0.1%	173	-23%	72%	1.2%
Silver	0.8	125%	5.8%	1.5%	0.5	125%	23%	0.9%	282	103%	16%	2.0%
Brent	0.7	-9.9%	-6.1%	1.4%	0.2	69%	51%	0.5%	95	29%	3.0%	0.7%
Société Générale	0.7	88%	54%	1.4%	2.3	71%	23%	4.6%	196	60%	8.2%	1.4%
Apple Computer Inc.	0.6	226%	51%	1.2%	0.4	122%	10%	0.8%	147	89%	-8.4%	1.1%
CAC40 5x Leveraged Index	0.6	-34%	-17%	1.1%	0.2	-45%	-35%	0.4%	46	-6.4%	-33%	0.3%
Arcelormittal	0.5	67%	24%	1.0%	0.7	118%	52%	1.3%	155	19%	-5.5%	1.1%
Other	15.5	5.8%	-12%	30.4%	19.0	17%	-4.8%	38.4%	4,776	4.6%	-9.6%	34.4%
Total	50.8	3.0%	-11%		49	13%	-15%		13,870	8.2%	-7.6%	

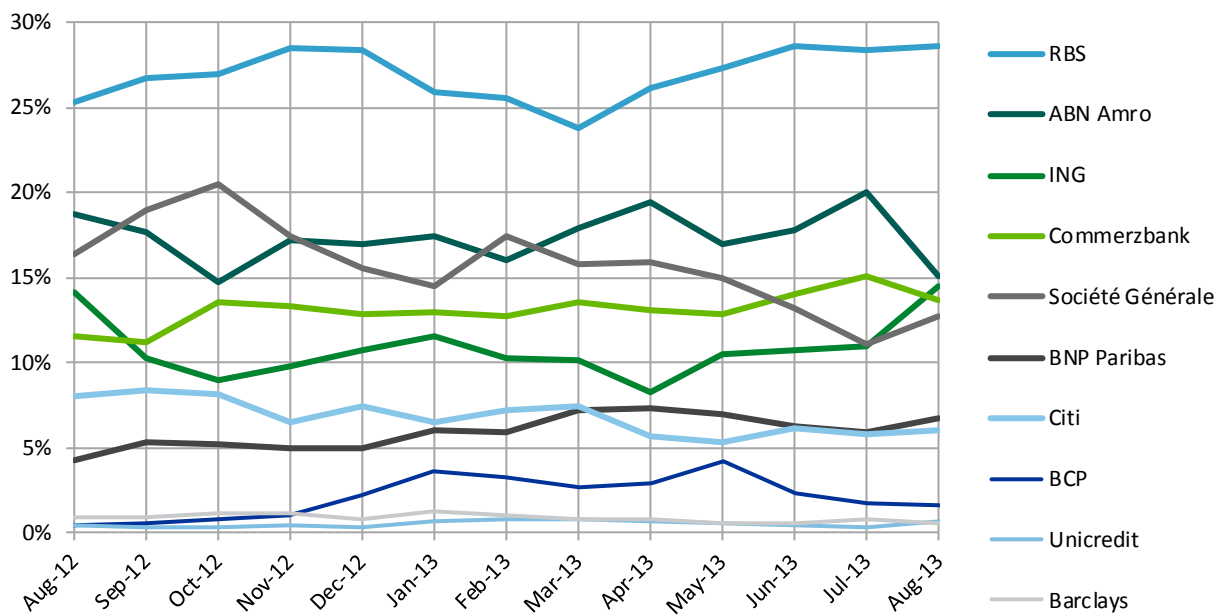
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

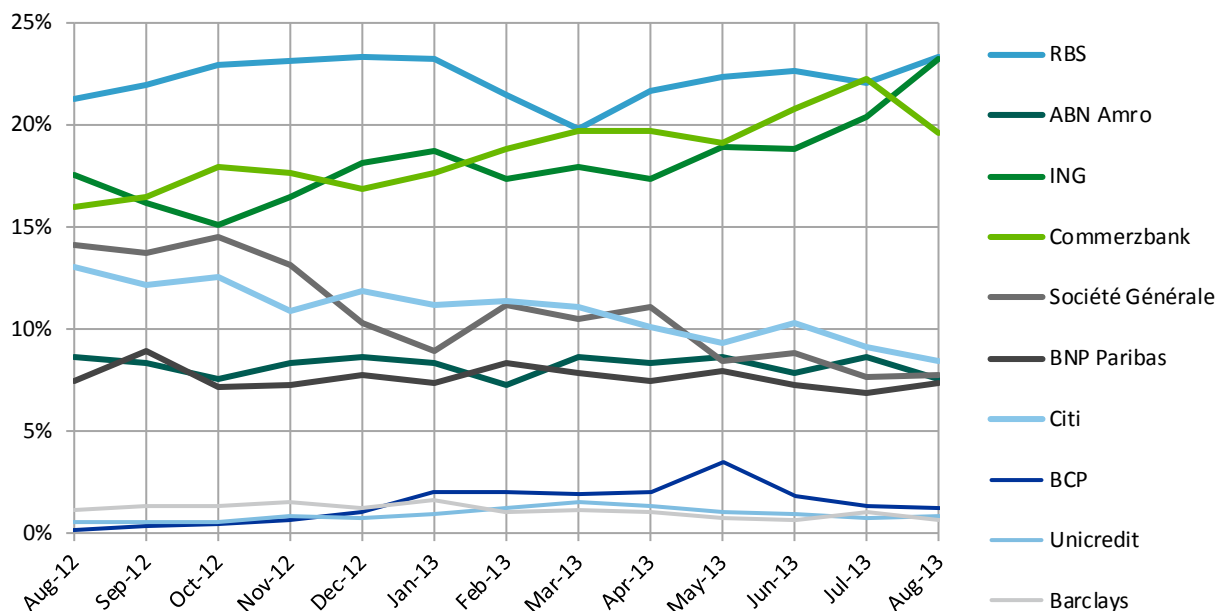
Value traded

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



Number of transactions

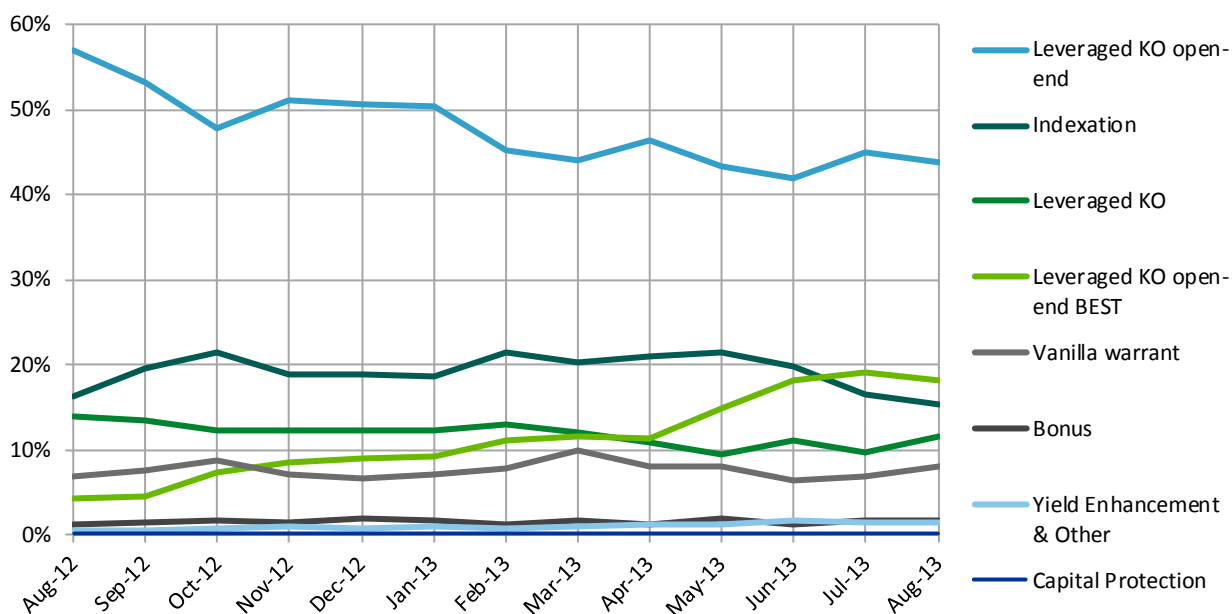
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



MARKET TREND: PRODUCT TYPES

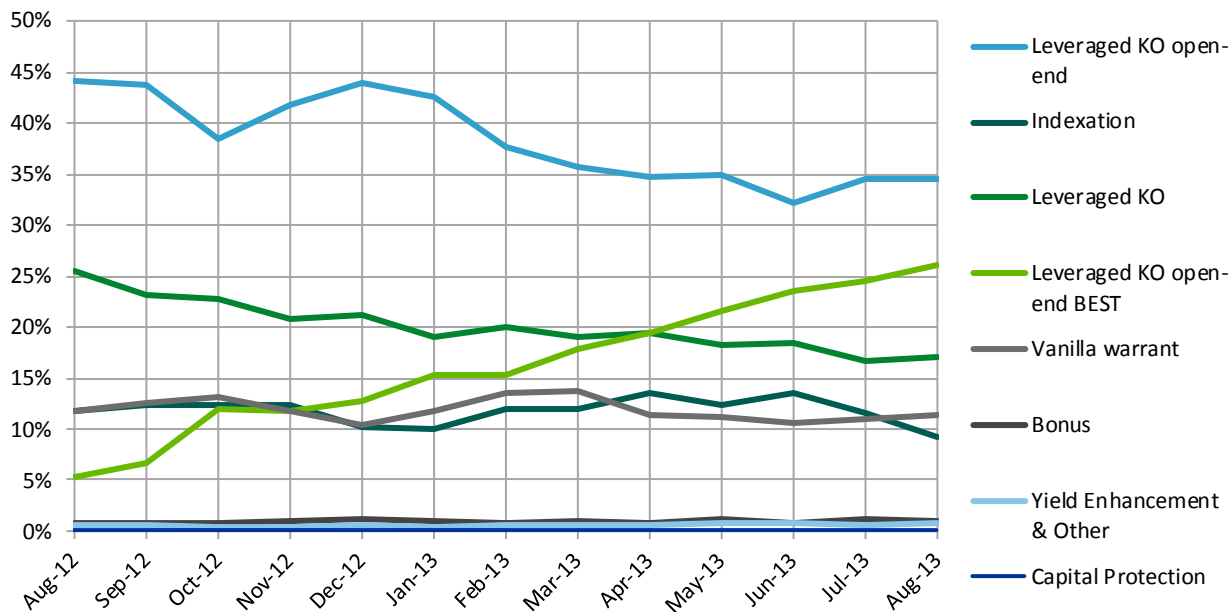
Value traded

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



Number of transactions

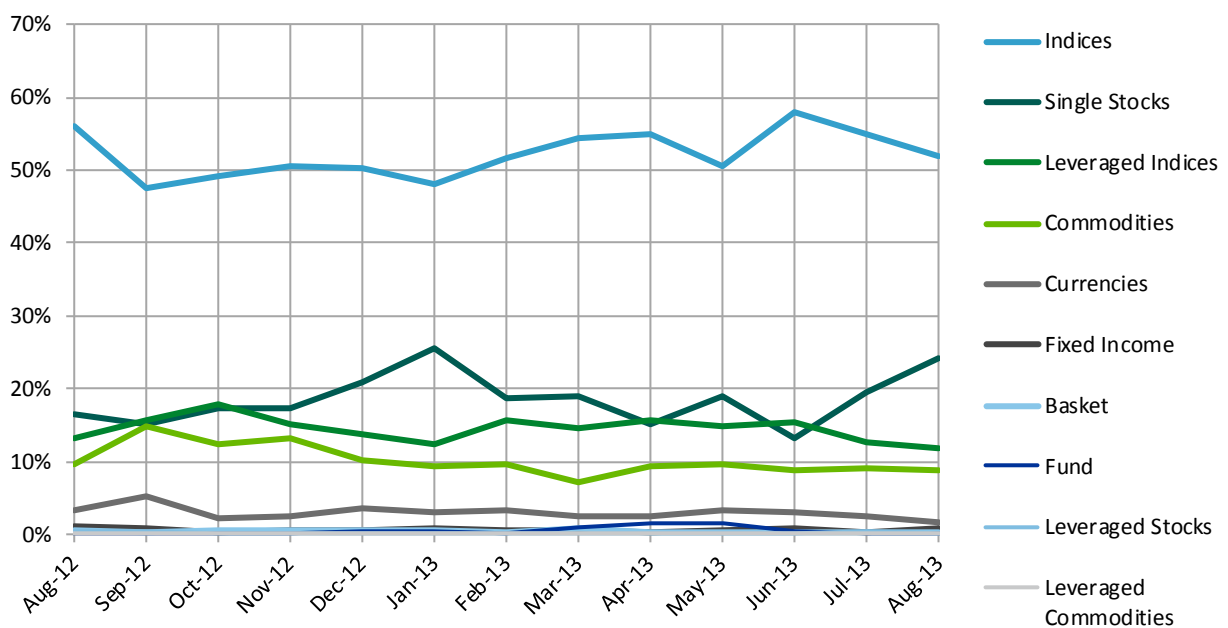
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING TYPES

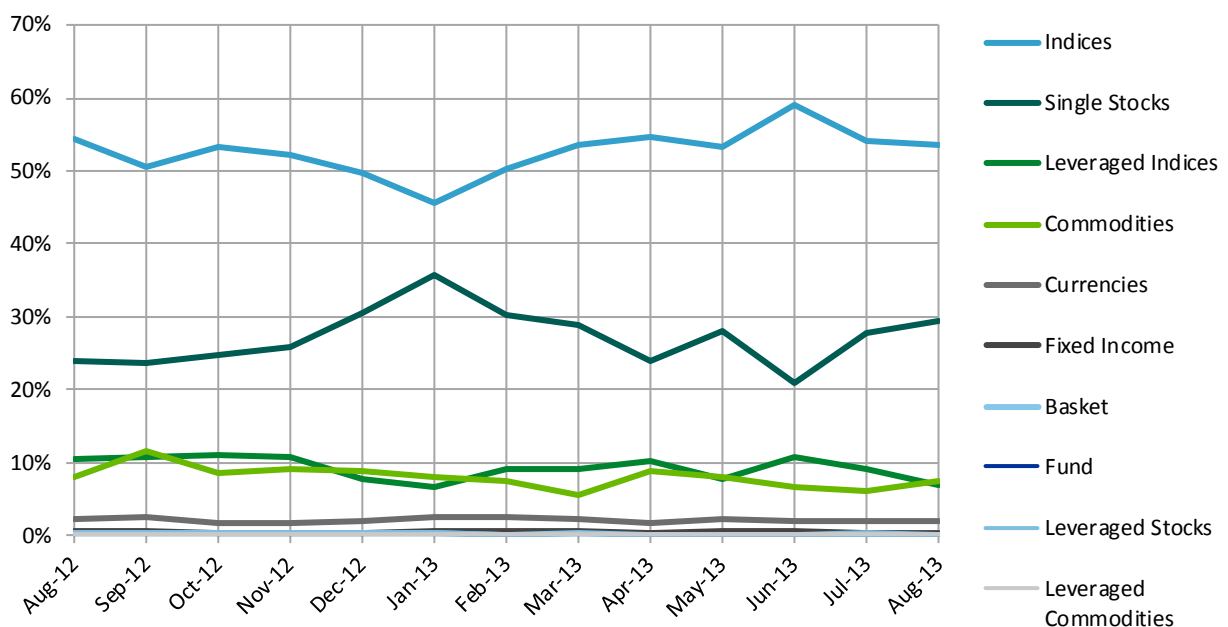
Value traded

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



Number of transactions

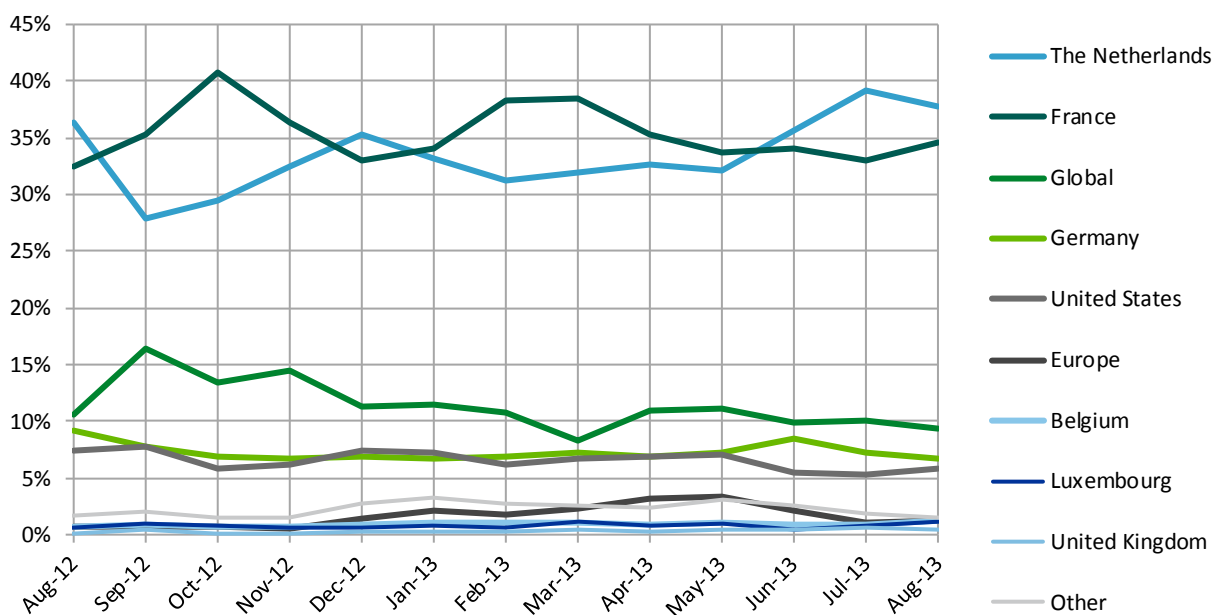
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

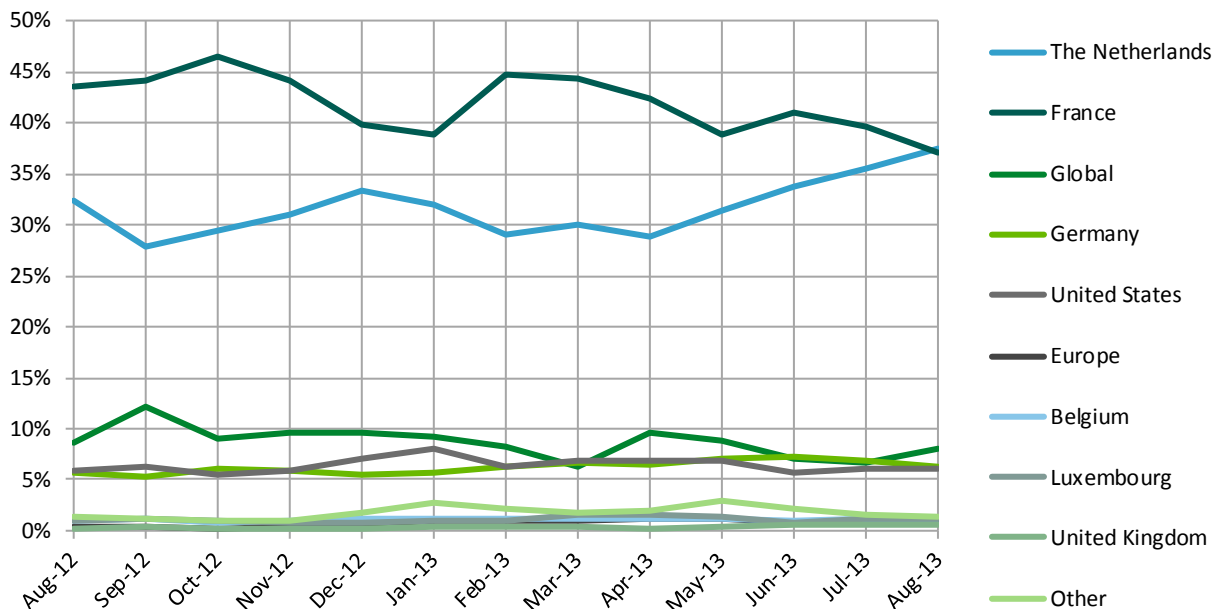
Value traded

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



Number of transactions

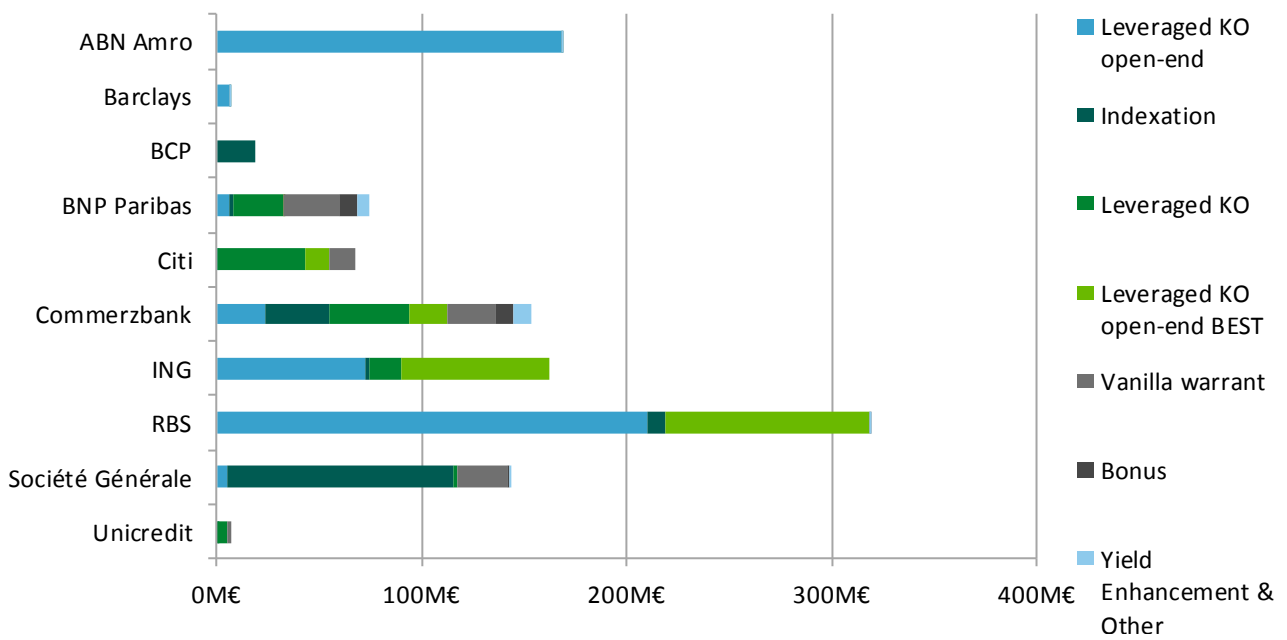
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



ISSUER ACTIVITY

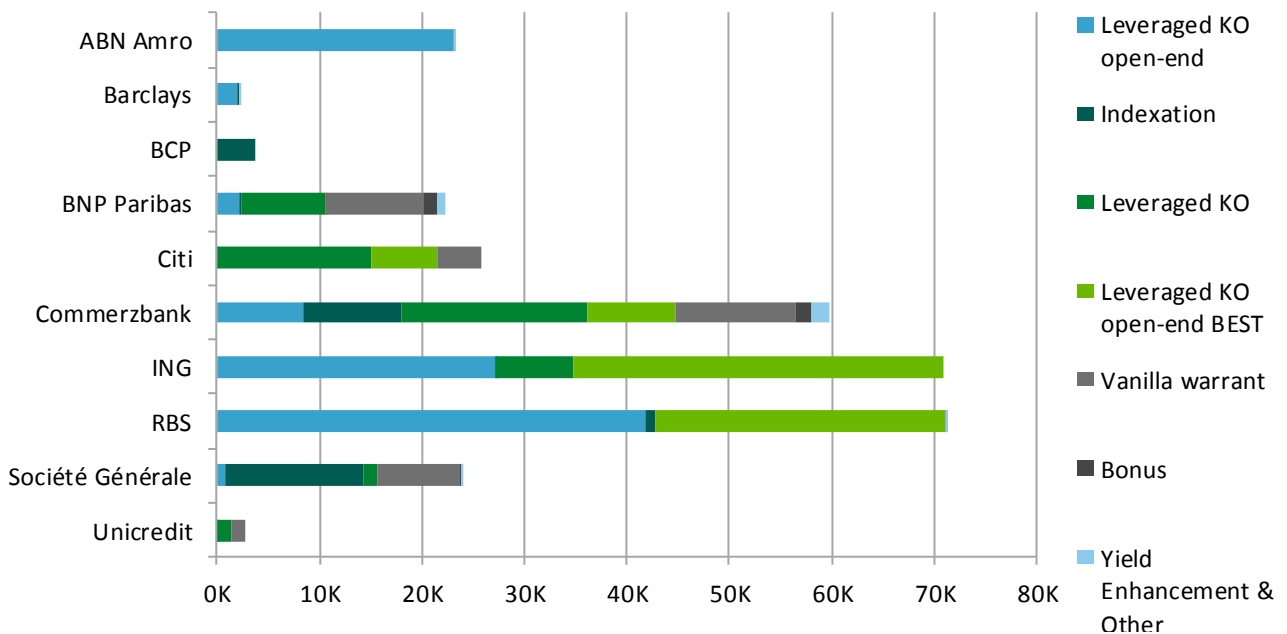
Value traded

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



Number of transactions

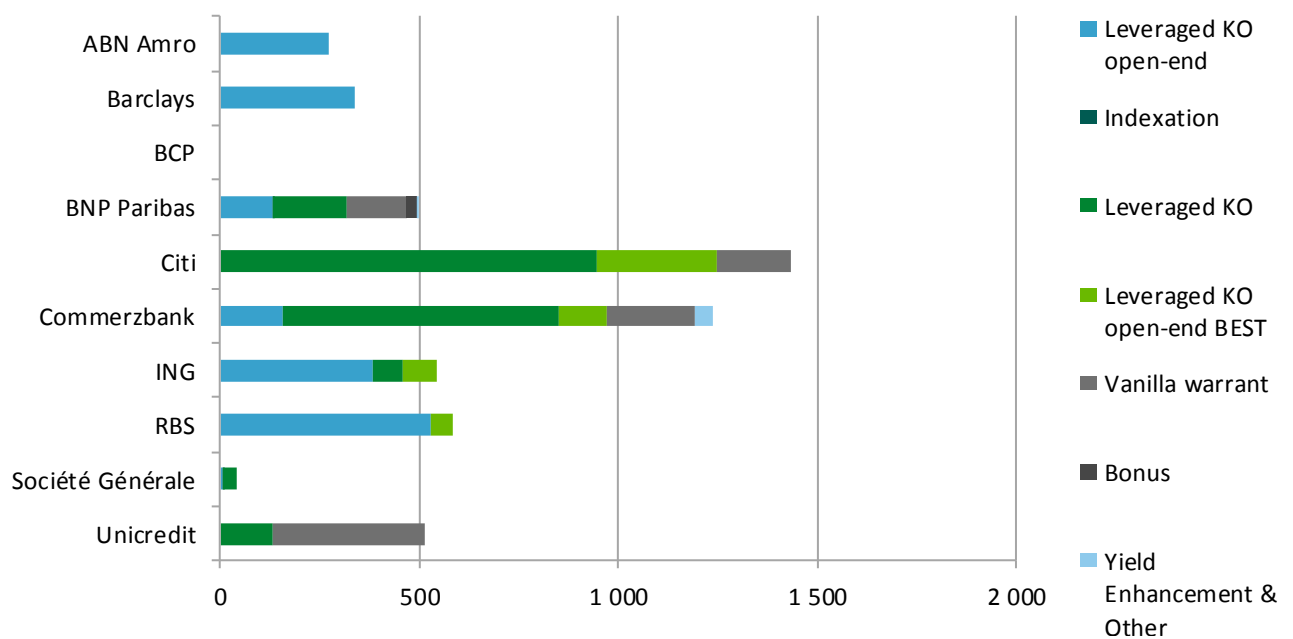
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

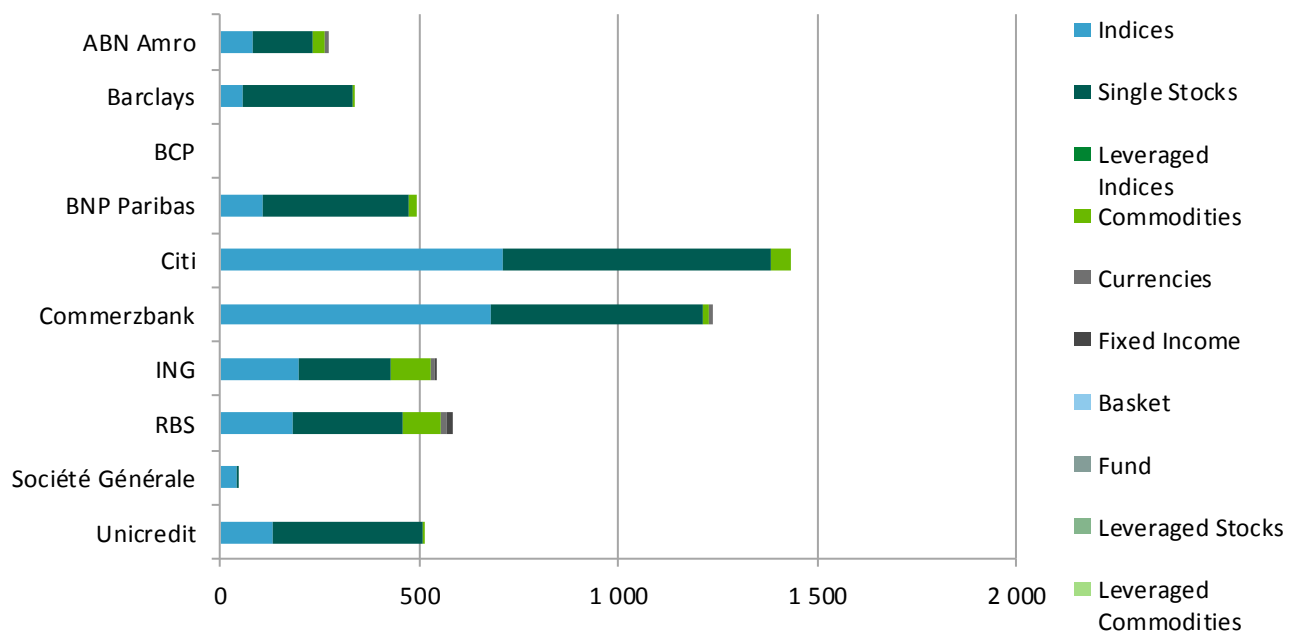
Product types

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



Underlying types

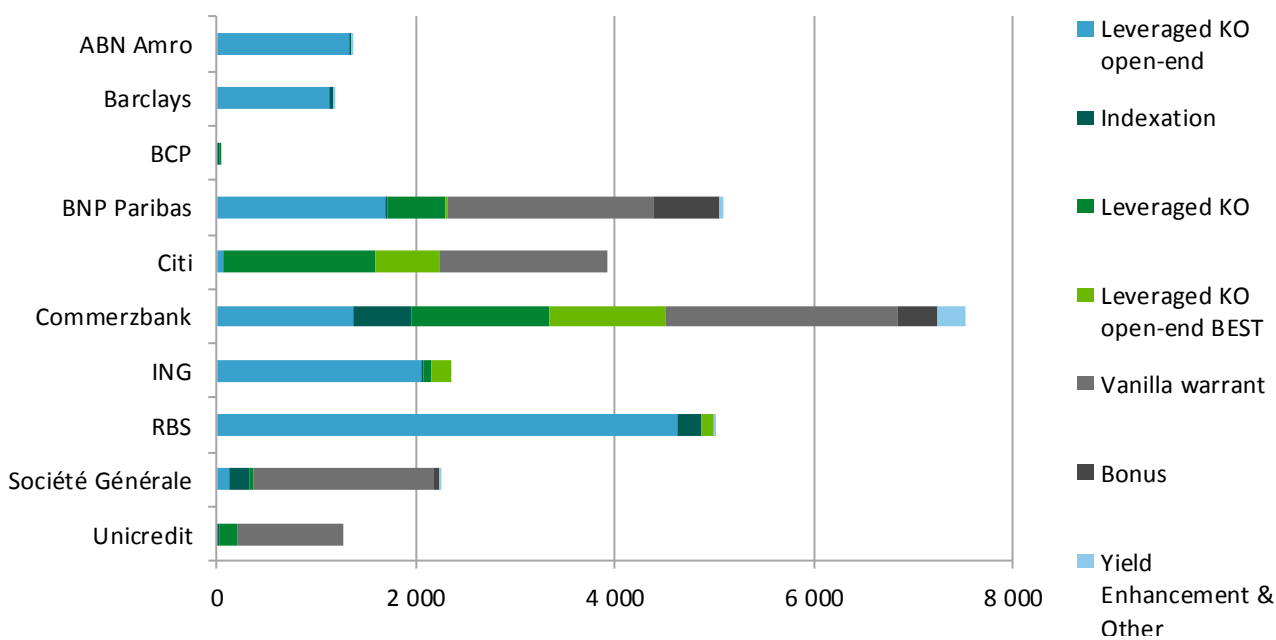
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

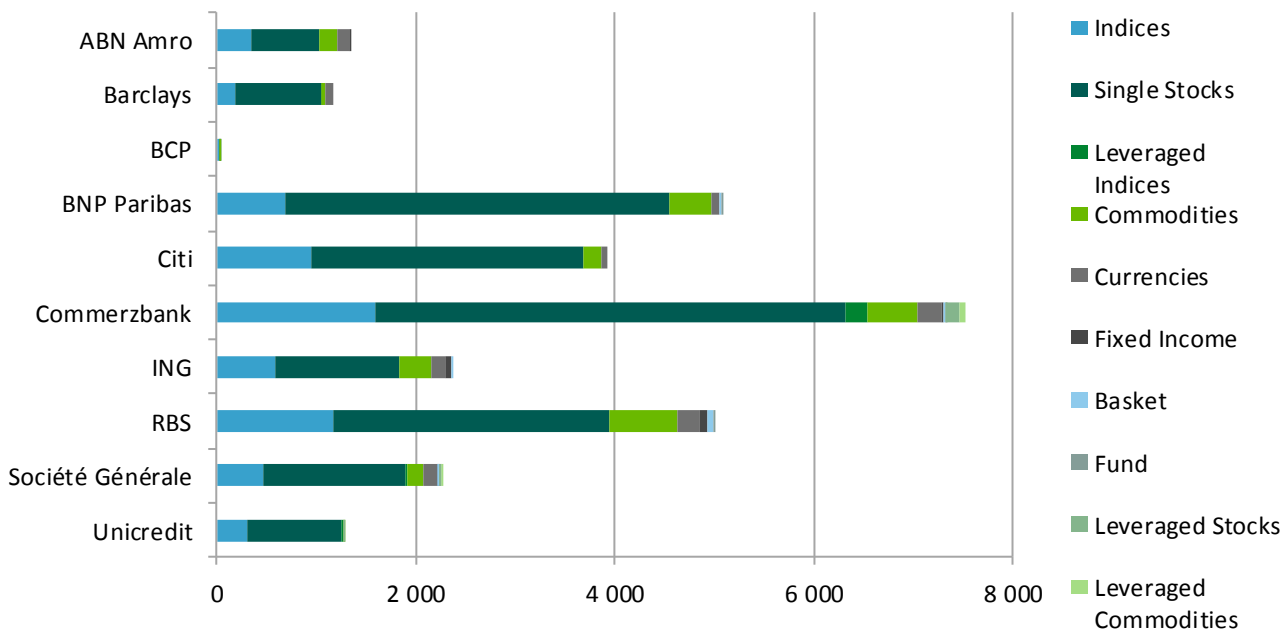
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) across all NYSE Euronext markets.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
6998S	FR0011214527	Pure indexation	Société Générale	CAC10 PI OPENS	4,042	40,286
CS10S	FR0011451087	Pure indexation	Société Générale	CA10S PI OPENS	2,150	17,867
LV15Z	DE000CZ5L7J5	Pure indexation	Commerzbank	LV15Z PI OPENZ	3,795	17,858
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	976	11,923
CS12S	FR0011488329	Pure indexation	Société Générale	CA12S PI OPENS	2,171	10,236
9739N	NL0010444949	Leveraged KO open-end	RBS	AEX 367TL OPENN	979	9,207
F480A	NL0010494498	Leveraged KO open-end	ABN Amro	AEX 342TL OPENA	354	7,692
4086N	NL0006275695	Leveraged KO open-end	RBS	AEX 417 TS OPENN	1,719	7,214
9952N	NL0010446852	Leveraged KO open-end	RBS	AEX 377TS OPENN	864	6,997
E969A	NL0010335071	Leveraged KO open-end	ABN Amro	AEX 387TS OPENA	427	6,979
CL12S	FR0011488303	Pure indexation	Société Générale	CA12L PI OPENS	1,093	6,961
4037N	NL0006275208	Leveraged KO open-end	RBS	AEX 424 TS OPENN	1,049	6,951
9591N	NL0010443578	Leveraged KO open-end BEST	RBS	AEX 364.4BL OPENN	1,940	6,852
9609N	NL0010443735	Leveraged KO open-end	RBS	AEX 364TL OPENN	793	6,386
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	268	5,991
9737N	NL0010444923	Leveraged KO open-end BEST	RBS	AEX 367.8BL OPENN	2,270	5,930
9513N	NL0010442877	Leveraged KO open-end	RBS	AEX 360TL OPENN	642	5,922
9520N	NL0010442943	Leveraged KO open-end BEST	RBS	AEX 361.2BL OPENN	1,531	5,835
9948N	NL0010446829	Leveraged KO open-end BEST	RBS	AEX 375.8BS OPENN	1,766	5,813
L280G	NL0010527370	Leveraged KO open-end BEST	ING	AEX 365.5TL OPENG	3,007	5,617
F482A	NL0010494514	Leveraged KO open-end	ABN Amro	AEX 340TL OPENA	246	5,159
E968A	NL0010335063	Leveraged KO open-end	ABN Amro	AEX 389TS OPENA	401	4,838
H905B	FR0011445303	Leveraged KO	BNP Paribas	CAC40 4300TPS1213B	274	4,751
D126A	NL0010316410	Leveraged KO open-end	ABN Amro	AEX 331TL OPENA	165	4,673
E967A	NL0010335055	Leveraged KO open-end	ABN Amro	AEX 391TS OPENA	296	4,511
9890N	NL0010446282	Leveraged KO open-end	RBS	AEX 384TS OPENN	471	4,505
F503A	NL0010494720	Leveraged KO open-end	ABN Amro	AEX 350TL OPENA	276	4,483
L150G	NL0010526075	Leveraged KO open-end BEST	ING	AEX 361.7TL OPENG	1,857	4,311
8442N	NL0010380440	Leveraged KO open-end BEST	RBS	AEX 378BS OPENN	1,971	4,304
C883A	NL0010155081	Leveraged KO open-end	ABN Amro	AEX 398TS OPENA	623	4,238
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,757	4,033
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	628	4,019
I203G	NL0010450219	Leveraged KO open-end BEST	ING	AEX 386.9TS OPENG	1,882	3,981
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	818	3,963
9884N	NL0010446225	Leveraged KO open-end BEST	RBS	AEX 382.9BS OPENN	1,388	3,948
8444N	NL0010380465	Leveraged KO open-end BEST	RBS	AEX 390BS OPENN	1,102	3,878
9929N	NL0010446647	Leveraged KO open-end BEST	RBS	AEX 378.8BS OPENN	830	3,697
LV12Z	DE000CK9RD98	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,287	3,614
F555A	NL0010495248	Leveraged KO open-end	ABN Amro	AEX 361TL OPENA	312	3,240
8629N	NL0010382040	Leveraged KO open-end BEST	RBS	AEX 383BS OPENN	1,265	3,220
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	732	3,062
F741A	NL0010497137	Leveraged KO open-end	ABN Amro	AEX 367TL OPENA	436	2,934
4782C	DE000CF017N9	Leveraged KO	Citi	CAC40 4110TS0913C	220	2,889
7990N	NL0010375937	Leveraged KO open-end	RBS	SP500 2000TS OPENN	65	2,853
9862N	NL0010446019	Leveraged KO open-end BEST	RBS	AEX 373.4BL OPENN	1,250	2,843
4085N	NL0006275687	Leveraged KO open-end	RBS	AEX 410 TS OPENN	571	2,759
9848N	NL0010445888	Leveraged KO open-end	RBS	AEX 370TL OPENN	291	2,742
9865N	NL0010446043	Leveraged KO open-end	RBS	AEX 373TL OPENN	232	2,715
E971A	NL0010335097	Leveraged KO open-end	ABN Amro	AEX 381TS OPENA	291	2,687
L796G	NL0010532537	Leveraged KO open-end BEST	ING	AEX 379.3TS OPENG	1,191	2,649

(Source: NYSE Euronext)



NYSE Euronext Amsterdam

MARKET OVERVIEW

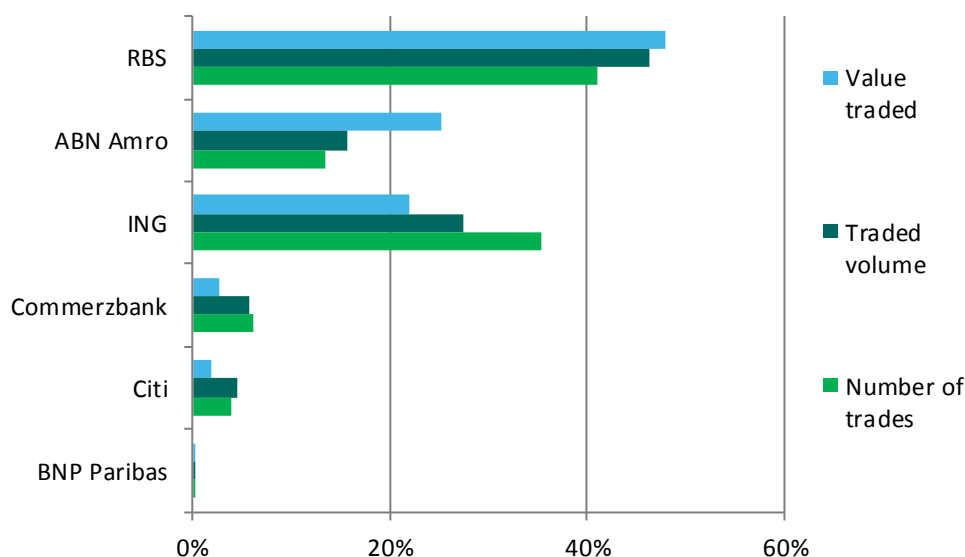
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
RBS	14.5	3.8%	-4.7%	47.9%	9.2	0.9%	0.8%	46.4%	3,221	14%	-2.5%	41.0%
ABN Amro	7.6	-23%	-24%	25.3%	3.1	-18%	-32%	15.7%	1,052	-4.9%	-14%	13.4%
ING	6.6	36%	17%	21.9%	5.4	32%	20%	27.5%	2,781	25%	13%	35.4%
Commerzbank	0.8	-1.0%	3.8%	2.6%	1.1	-2.3%	5.5%	5.8%	485	17%	20%	6.2%
Citi	0.6	-3.7%	-10%	1.9%	0.9	6.3%	-14%	4.6%	307	0.4%	-14%	3.9%
BNP Paribas	0.1	-24%	-23%	0.3%	0.0	-30%	-39%	0.1%	18	-22%	-15%	0.2%
Total	30.2	-0.1%	-6.8%		19.8	3.8%	-2.9%		7,864	14%	1.2%	

(Source: NYSE Euronext)



MARKET OVERVIEW

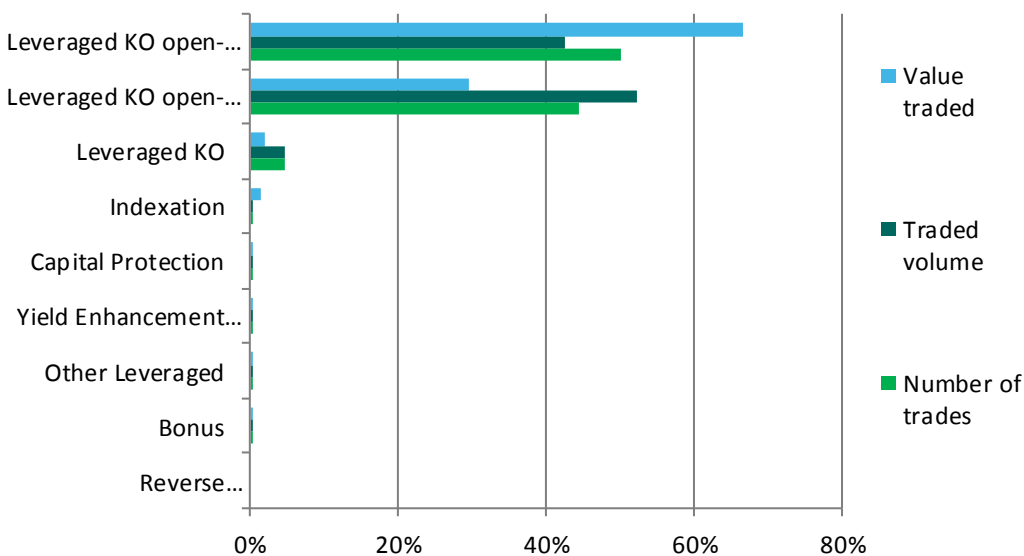
Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	20.1	1.0%	-13%	66.6%	8.4	7.4%	-16%	42.4%	3,937	13%	-9.6%	50.1%
Leveraged KO open-end BEST	8.9	-2.6%	16%	29.6%	10.4	1.5%	13%	52.4%	3,503	16%	20%	44.5%
Leveraged KO	0.6	1.7%	-29%	2.0%	1.0	1.5%	-18%	4.8%	366	10.0%	-13%	4.6%
Indexation	0.4	12%	-24%	1.4%	0.0	-18%	-42%	0.2%	38	21%	-16%	0.5%
Capital Protection	0.0	-4.2%	-28%	0.0%	0.0	-4.7%	-28%	0.1%	1	-10%	-26%	0.0%
Yield Enhancement & Other	0.0	-35%	-56%	0.0%	0.0	-36%	-54%	0.0%	0	-35%	-49%	0.0%
Other Leveraged	0.0	22%	-93%	0.0%	0.0	-21%	-75%	0.0%	1	-1.6%	-32%	0.0%
Bonus	0.1	-24%	-23%	0.3%	0.0	-30%	-39%	0.1%	18	-22%	-15%	0.2%
Total	30.2	00%	-07%		20	04%	-03%		7,863	14%	01%	

(Source: NYSE Euronext)



MARKET OVERVIEW

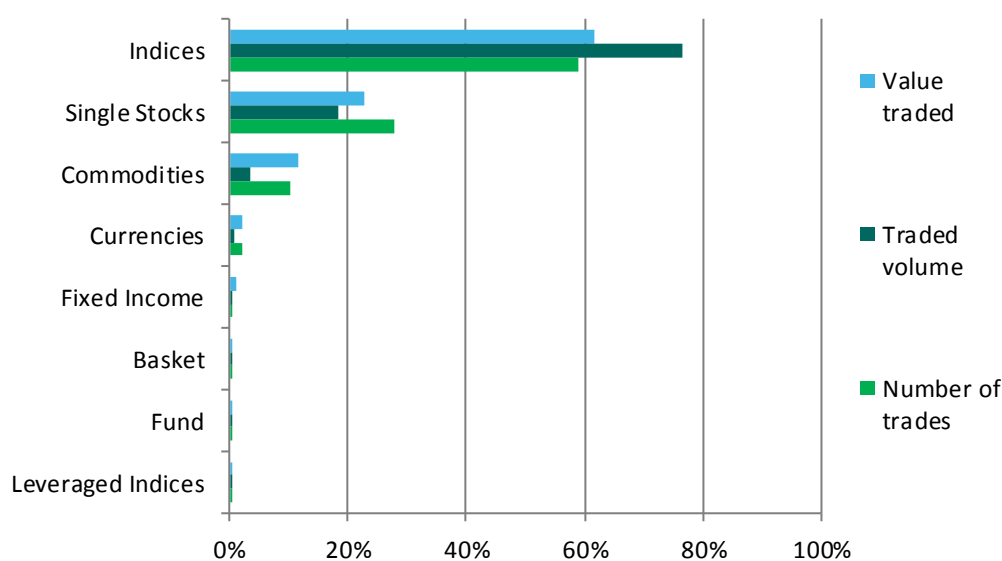
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	18.5	-6.4%	-10%	61.5%	15.2	-0.6%	-4.5%	76.6%	4,610	8.6%	1.3%	58.8%
Single Stocks	6.9	30%	15%	22.9%	3.7	23%	10%	18.5%	2,195	21%	5.7%	28.0%
Commodities	3.5	-5.4%	-11%	11.8%	0.7	26%	-13%	3.5%	796	34%	-3.3%	10.2%
Currencies	0.6	-37%	-51%	2.1%	0.2	-12%	-32%	1.0%	175	1.6%	-23%	2.2%
Fixed Income	0.4	105%	15%	1.2%	0.0	43%	-21%	0.2%	47	8.5%	-18%	0.6%
Basket	0.1	-0.1%	-33%	0.5%	0.0	45%	-41%	0.1%	17	28%	-2.7%	0.2%
Fund	0.0	10%	-25%	0.0%	0.0	9.3%	-21%	0.1%	1	12%	-29%	0.0%
Leveraged Indices	0.0	-63%	21%	0.0%	0.0	-65%	79%	0.0%	0	-69%	-46%	0.0%
Total	30.1	-0.2%	-6.9%		20	3.7%	-2.9%		7,840	14%	1.1%	

(Source: NYSE Euronext)



MARKET OVERVIEW

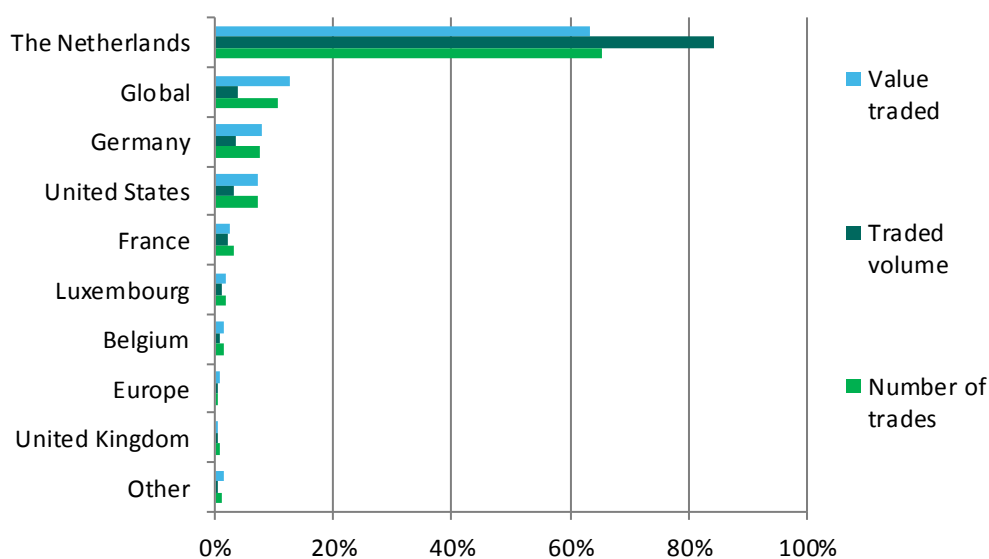
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	19.1	-0.6%	-1.4%	63.3%	16.7	2.6%	-0.1%	84.2%	5,151	14%	7.6%	65.5%
Global	3.8	-6.7%	-15%	12.7%	0.8	24%	-16%	3.8%	848	33%	-5.4%	10.8%
Germany	2.4	-6.9%	-14%	8.0%	0.7	5.0%	-12%	3.7%	585	-4.0%	-9.8%	7.4%
United States	2.2	13%	-16%	7.1%	0.6	11%	-21%	3.2%	557	15%	-13%	7.1%
France	0.8	0.9%	-13%	2.6%	0.4	-9.9%	-16%	2.0%	256	17%	-2.3%	3.3%
Luxembourg	0.5	60%	26%	1.8%	0.3	36%	18%	1.3%	143	13%	-5.3%	1.8%
Belgium	0.5	43%	5.6%	1.6%	0.2	29%	-12%	0.9%	130	34%	-4.1%	1.7%
Europe	0.2	-8.6%	-36%	0.7%	0.1	-5.2%	-33%	0.3%	26	2.7%	-27%	0.3%
United Kingdom	0.2	0.2%	20%	0.6%	0.0	34%	27%	0.2%	69	15%	36%	0.9%
Other	0.5	-12%	-45%	1.6%	0.1	-0.8%	-47%	0.6%	99	1.1%	-38%	1.3%
Total	30.2	-0.1%	-6.8%		20	3.8%	-2.9%		7,864	14%	1.2%	

(Source: NYSE Euronext)



MARKET OVERVIEW

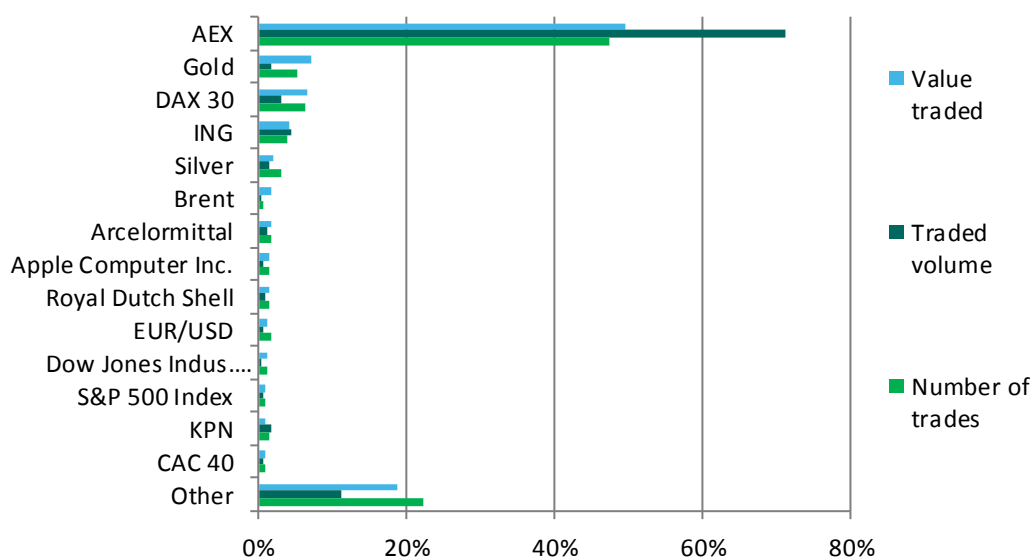
Top 15 underlyings

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

The chart at the bottom of the page represents the weight of each of the top 15 underlyings in terms of traded value, traded volume and number of trades.

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	14.9	-6.3%	-6.2%	49.5%	14.1	-1.0%	-3.2%	71.2%	3,741	10%	6.2%	47.6%
Gold	2.2	-18%	-12%	7.2%	0.3	-3.1%	-20%	1.7%	419	11%	-14%	5.3%
DAX 30	2.0	-14%	-16%	6.7%	0.6	3.8%	-9.4%	3.1%	498	-6.2%	-8.6%	6.3%
ING	1.2	63%	39%	4.1%	0.9	41%	19%	4.5%	310	44%	18%	3.9%
Silver	0.6	126%	7.9%	2.1%	0.3	116%	3.1%	1.3%	247	115%	20%	3.1%
Brent	0.5	-20%	-15%	1.7%	0.0	20%	-24%	0.2%	52	8.7%	-15%	0.7%
Arcelormittal	0.5	64%	27%	1.6%	0.2	39%	20%	1.2%	132	16%	-3.0%	1.7%
Apple Computer Inc.	0.5	229%	60%	1.6%	0.1	222%	62%	0.6%	107	96%	-0.7%	1.4%
Royal Dutch Shell	0.5	48%	82%	1.6%	0.2	113%	131%	0.8%	124	110%	86%	1.6%
EUR/USD	0.4	-40%	-51%	1.2%	0.1	-10.0%	-30%	0.7%	128	-6.8%	-21%	1.6%
Dow Jones Indus. Avg.	0.3	-24%	-36%	1.1%	0.1	21%	-17%	0.3%	86	17%	-21%	1.1%
S&P 500 Index	0.3	14%	-40%	1.0%	0.1	-35%	-57%	0.5%	68	-14%	-41%	0.9%
KPN	0.3	21%	15%	0.9%	0.4	-4.3%	4.5%	1.8%	122	0.7%	-2.4%	1.6%
CAC 40	0.3	22%	-18%	0.9%	0.1	56%	4.7%	0.6%	76	41%	-11%	1.0%
Other	5.7	11%	-9.1%	18.9%	2.2	13%	-3.8%	11.3%	1,755	15%	-1.4%	22.3%
Total	30.2	-0.1%	-6.8%		20	3.8%	-2.9%		7,864	14%	1.2%	

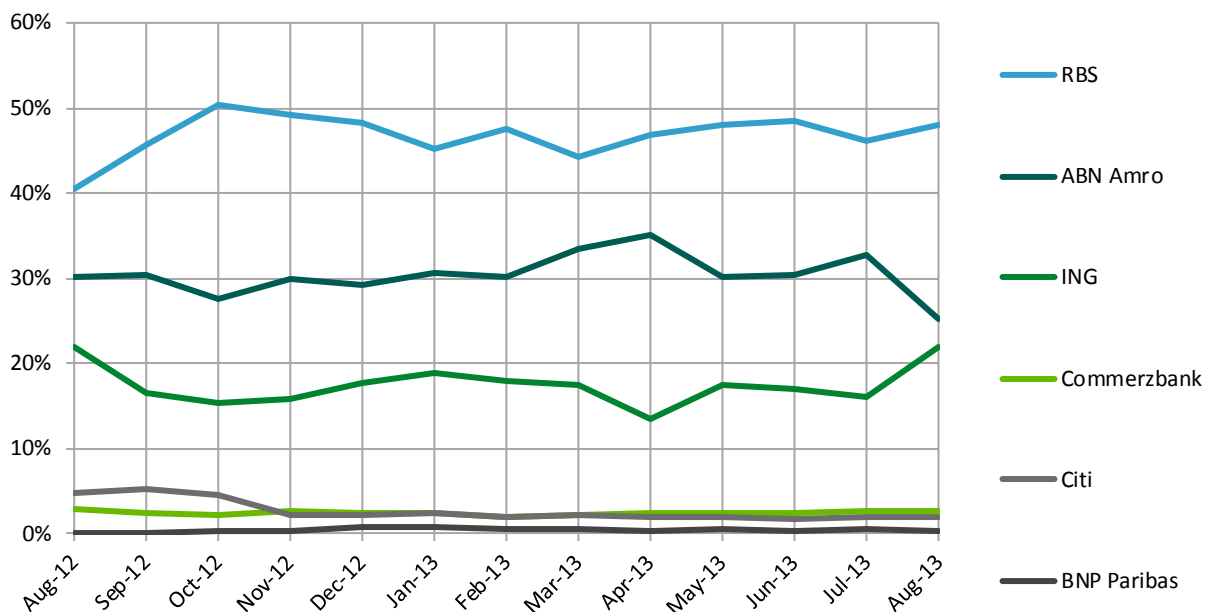
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

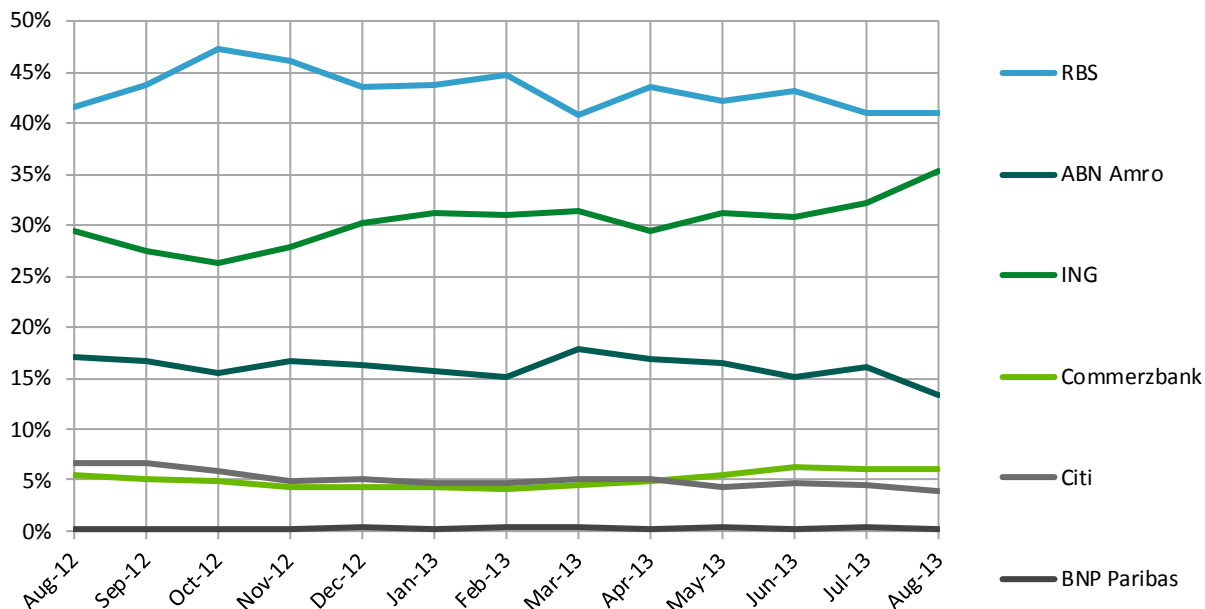
Value traded

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



Number of transactions

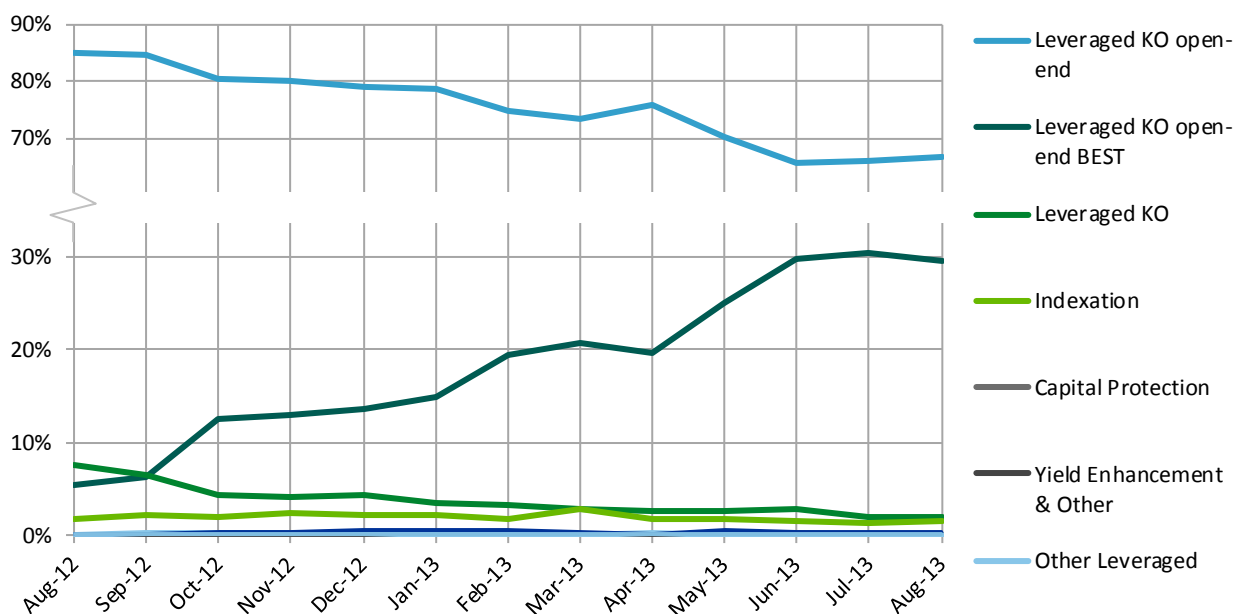
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

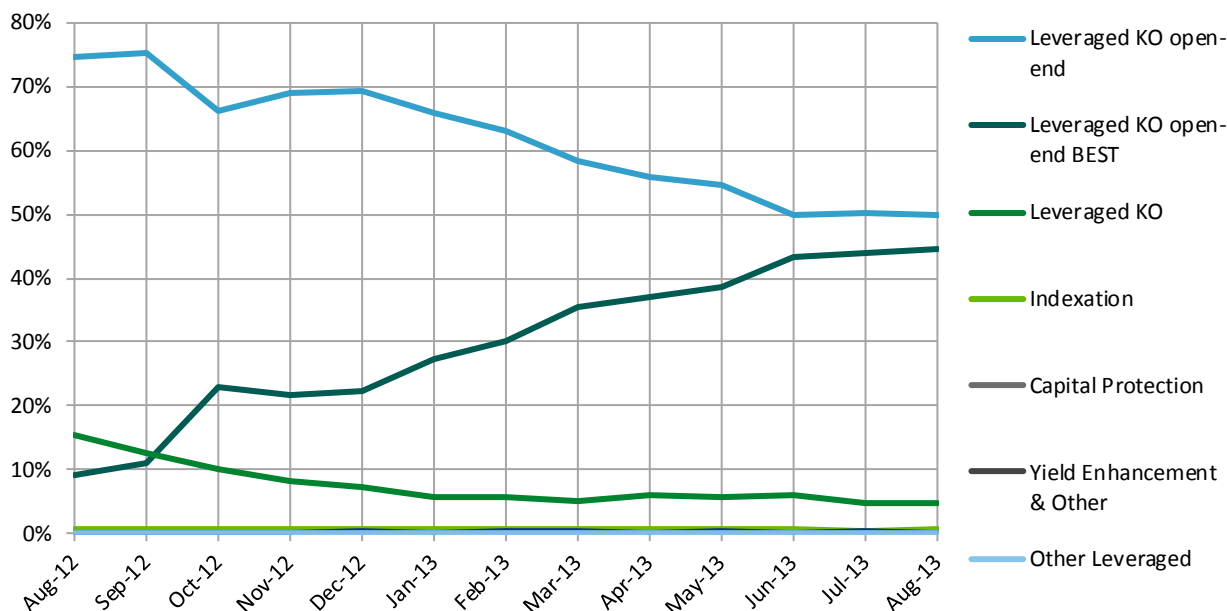
Value traded

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



Number of transactions

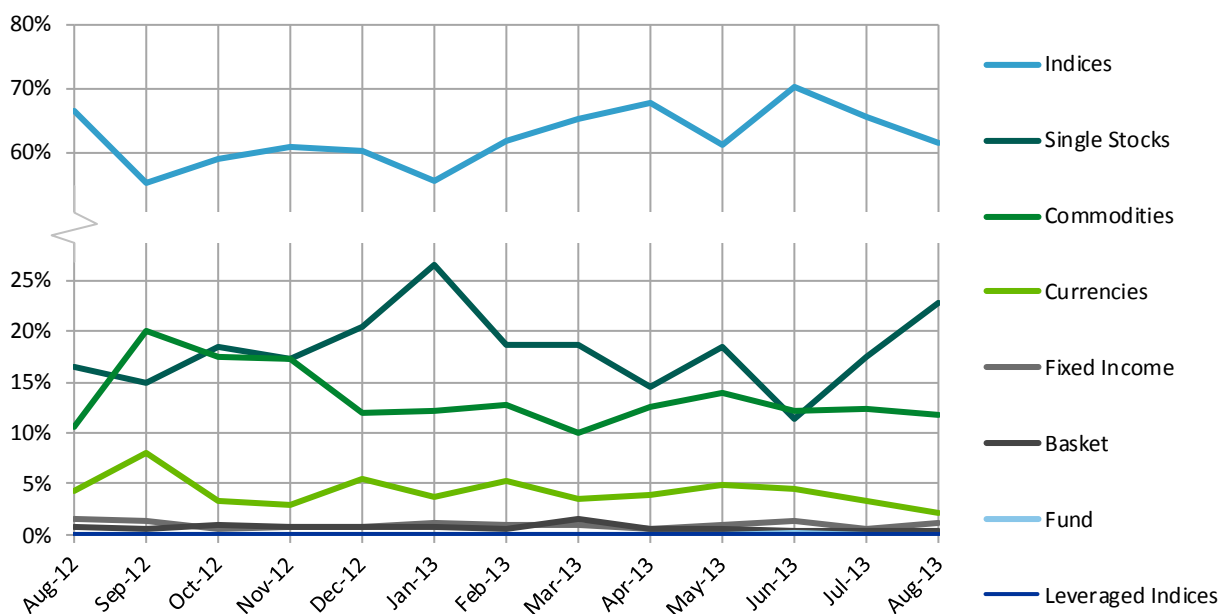
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

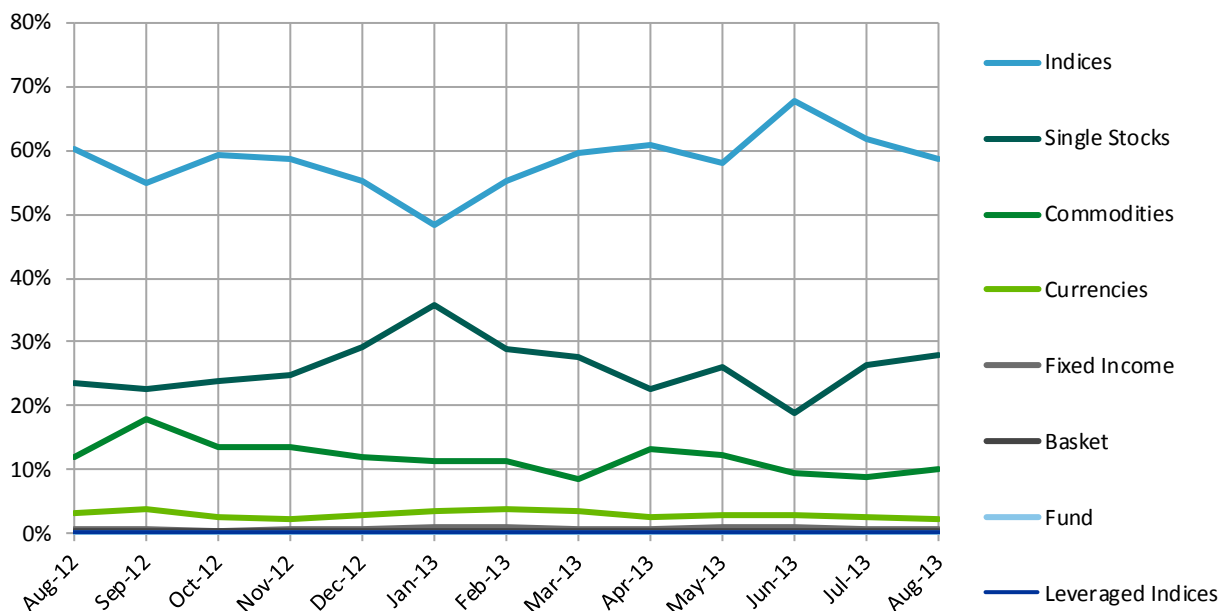
Value traded

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



Number of transactions

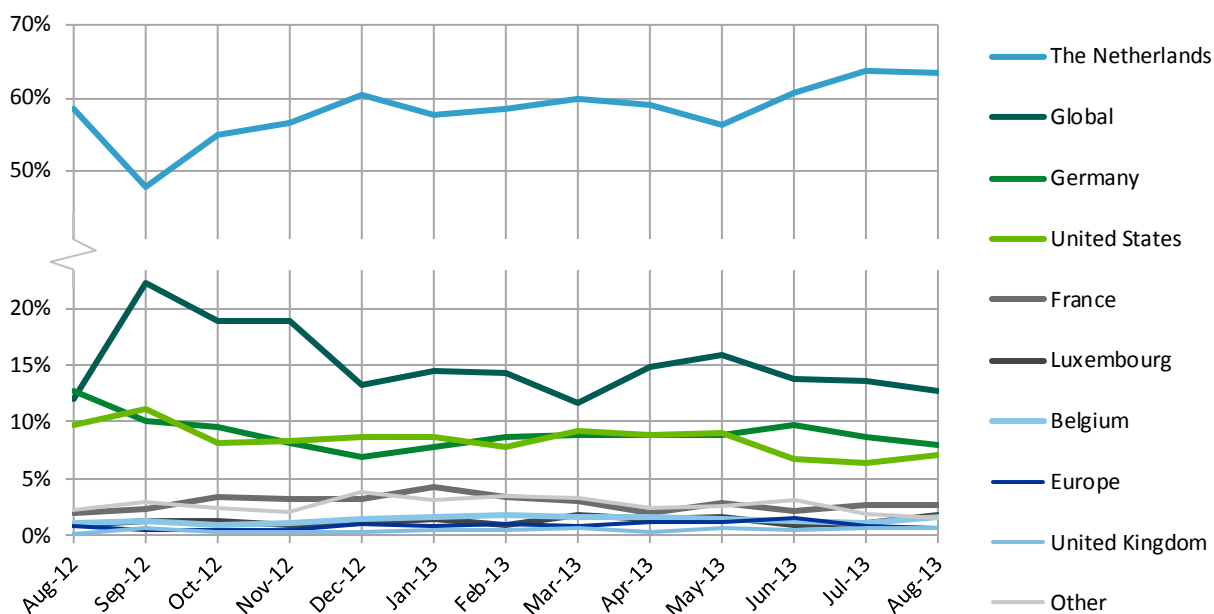
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

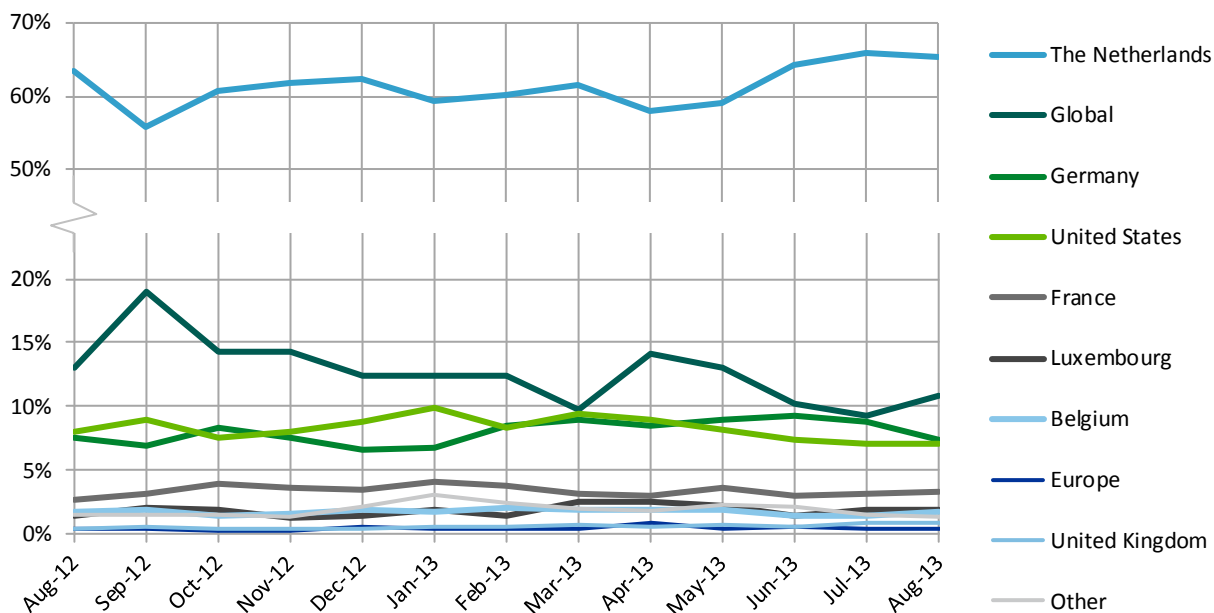
Value traded

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



Number of transactions

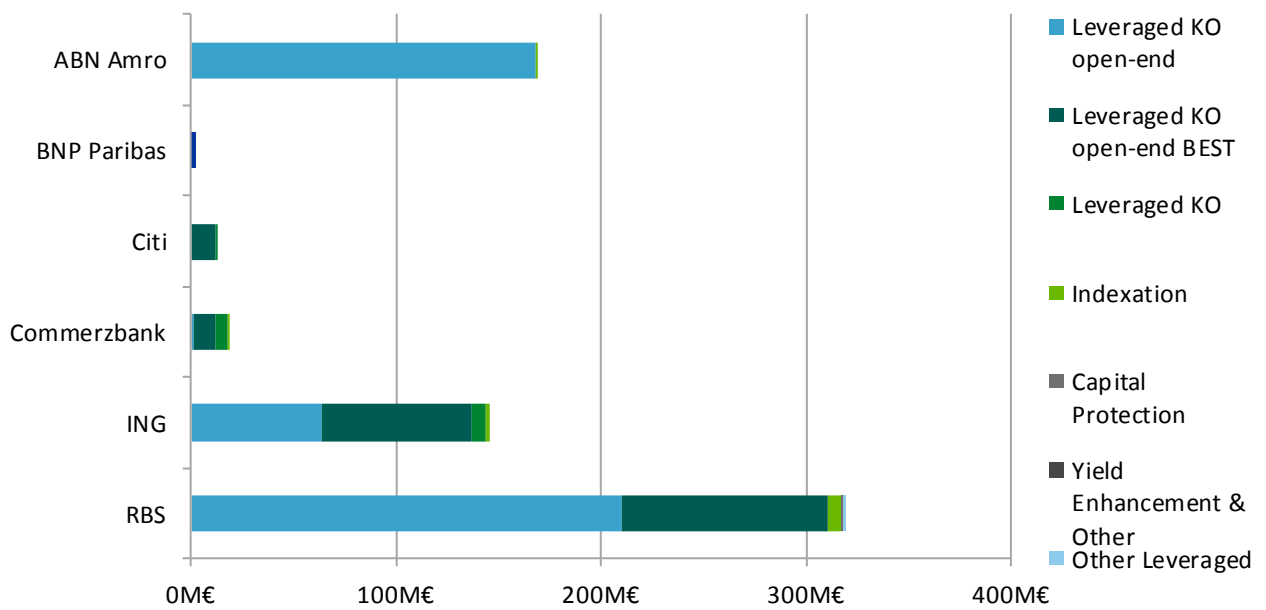
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



ISSUER ACTIVITY

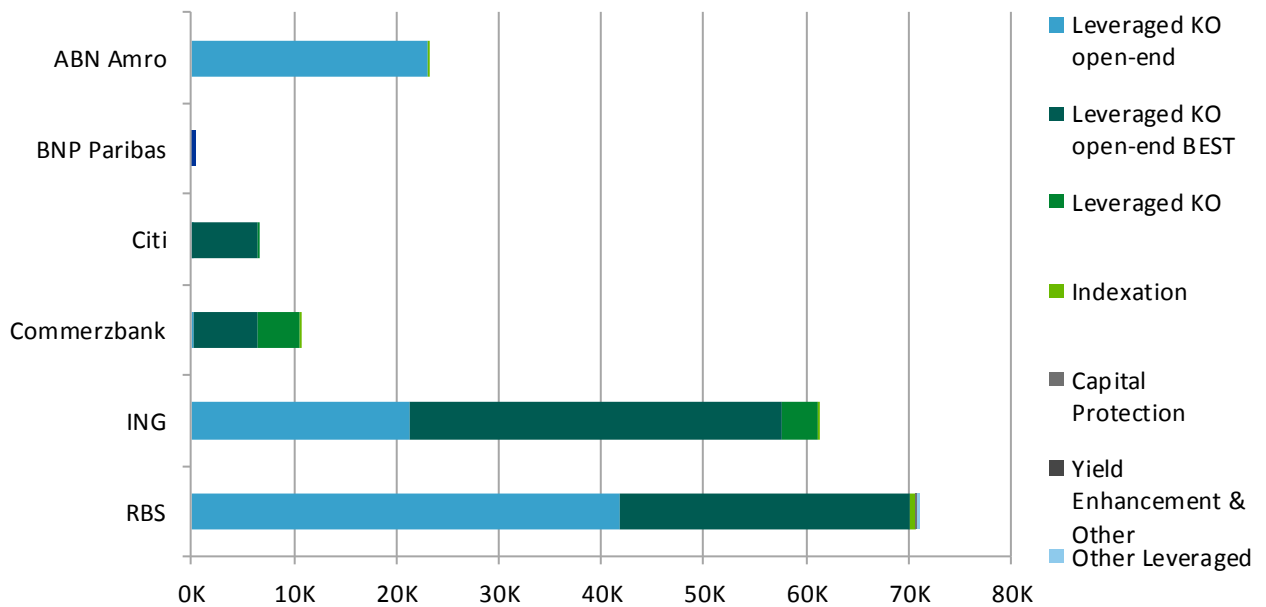
Value traded

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



Number of transactions

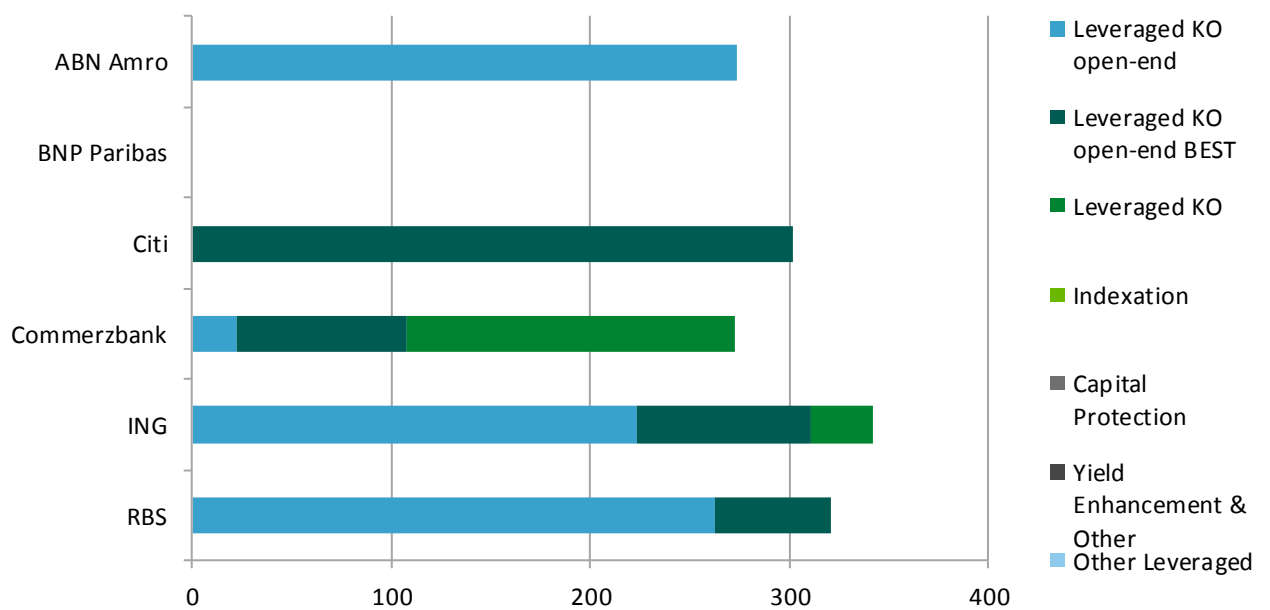
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

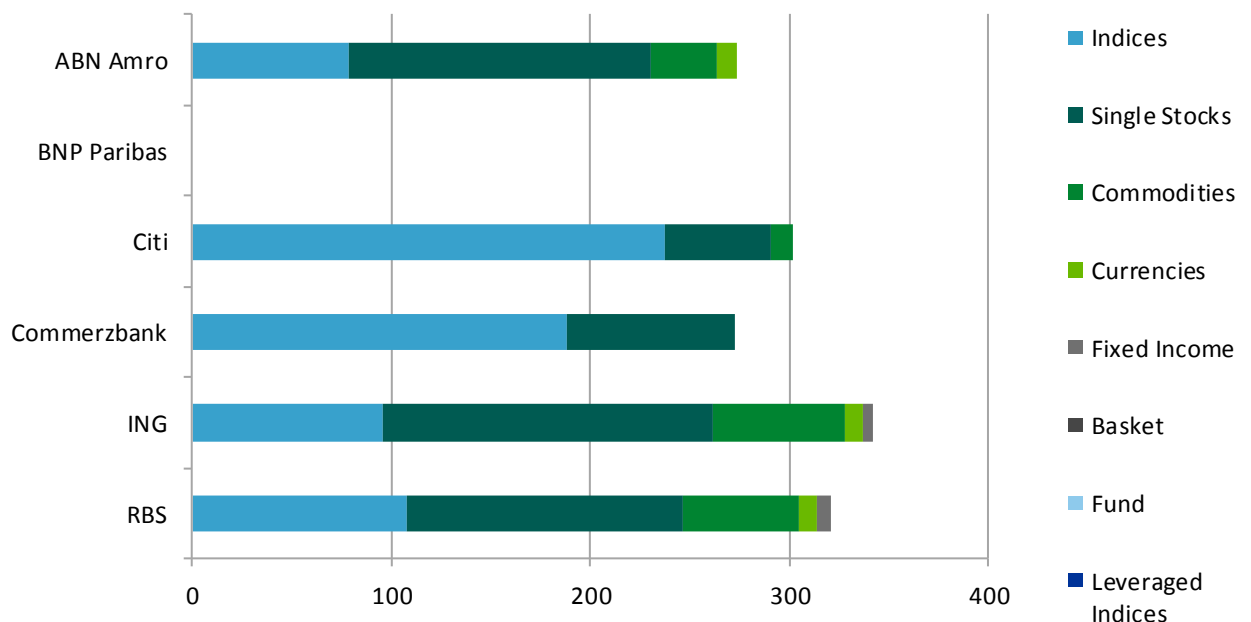
Product types

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



Underlying types

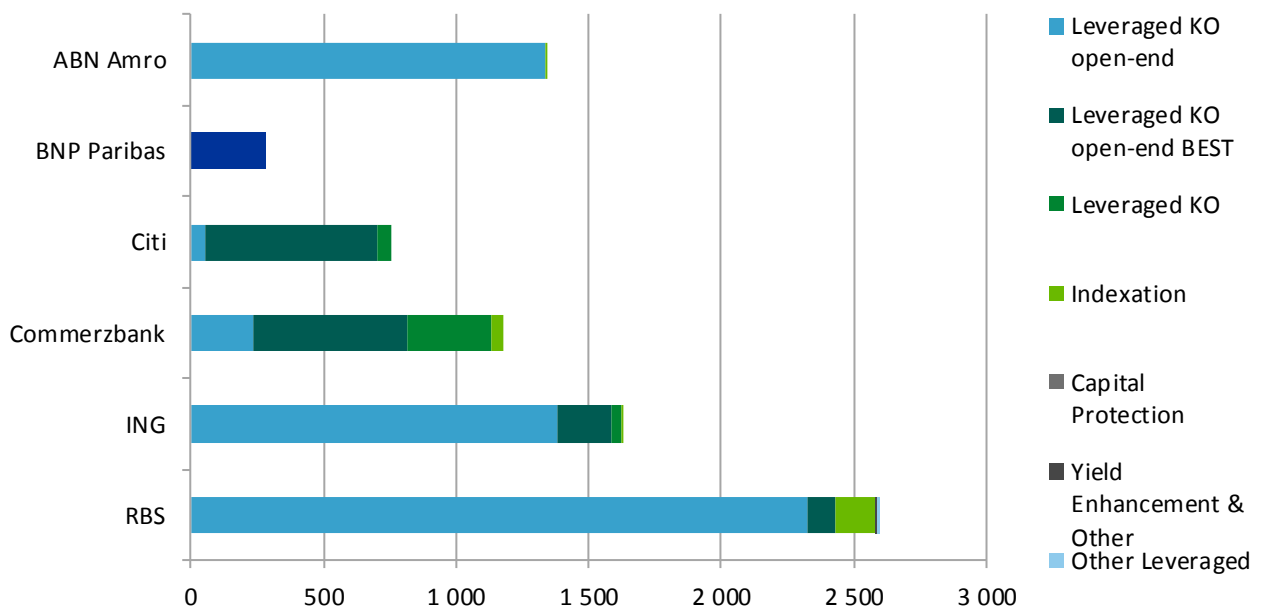
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

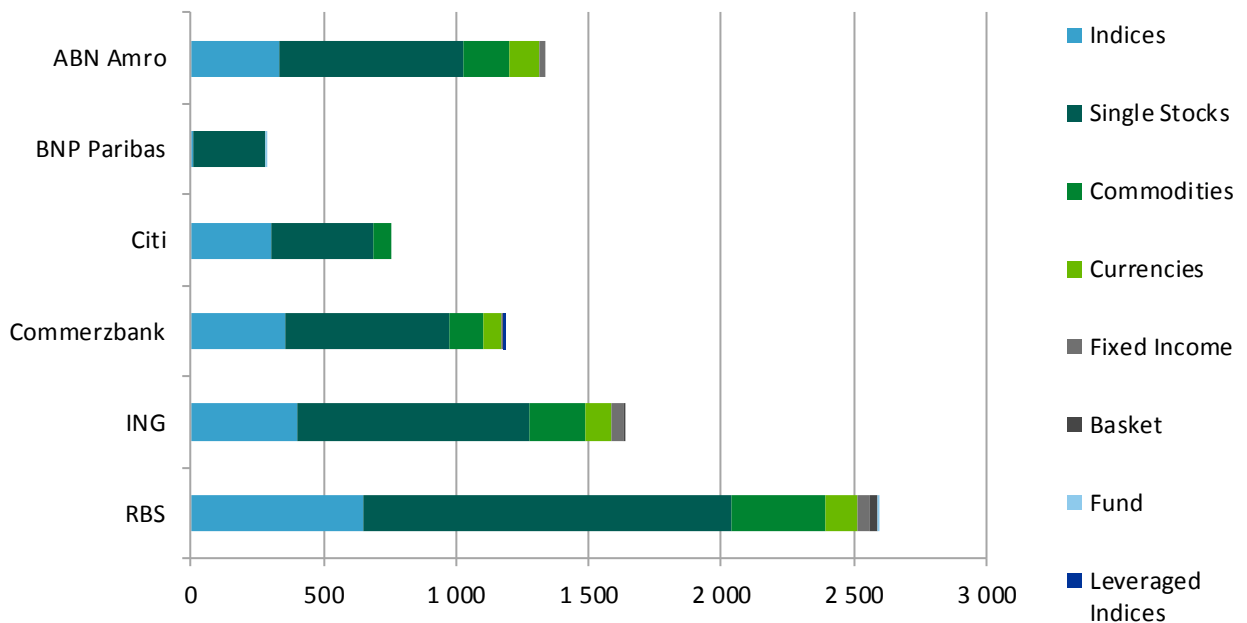
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on NYSE Euronext Amsterdam.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
9739N	NL0010444949	Leveraged KO open-end	RBS	AEX 367TL OPENN	979	9,207
F480A	NL0010494498	Leveraged KO open-end	ABN Amro	AEX 342TL OPENA	354	7,692
4086N	NL0006275695	Leveraged KO open-end	RBS	AEX 417 TS OPENN	1,719	7,214
9952N	NL0010446852	Leveraged KO open-end	RBS	AEX 377TS OPENN	864	6,997
E969A	NL0010335071	Leveraged KO open-end	ABN Amro	AEX 387TS OPENA	427	6,979
4037N	NL0006275208	Leveraged KO open-end	RBS	AEX 424 TS OPENN	1,049	6,951
9591N	NL0010443578	Leveraged KO open-end BEST	RBS	AEX 364.4BL OPENN	1,940	6,852
9609N	NL0010443735	Leveraged KO open-end	RBS	AEX 364TL OPENN	793	6,386
9737N	NL0010444923	Leveraged KO open-end BEST	RBS	AEX 367.8BL OPENN	2,270	5,930
9513N	NL0010442877	Leveraged KO open-end	RBS	AEX 360TL OPENN	642	5,922
9520N	NL0010442943	Leveraged KO open-end BEST	RBS	AEX 361.2BL OPENN	1,531	5,835
9948N	NL0010446829	Leveraged KO open-end BEST	RBS	AEX 375.8BS OPENN	1,766	5,813
L280G	NL0010527370	Leveraged KO open-end BEST	ING	AEX 365.5TL OPENG	3,007	5,617
F482A	NL0010494514	Leveraged KO open-end	ABN Amro	AEX 340TL OPENA	246	5,159
E968A	NL0010335063	Leveraged KO open-end	ABN Amro	AEX 389TS OPENA	401	4,838
D126A	NL0010316410	Leveraged KO open-end	ABN Amro	AEX 331TL OPENA	165	4,673
E967A	NL0010335055	Leveraged KO open-end	ABN Amro	AEX 391TS OPENA	296	4,511
9890N	NL0010446282	Leveraged KO open-end	RBS	AEX 384TS OPENN	471	4,505
F503A	NL0010494720	Leveraged KO open-end	ABN Amro	AEX 350TL OPENA	276	4,483
L150G	NL0010526075	Leveraged KO open-end BEST	ING	AEX 361.7TL OPENG	1,857	4,311
8442N	NL0010380440	Leveraged KO open-end BEST	RBS	AEX 378BS OPENN	1,971	4,304
C883A	NL0010155081	Leveraged KO open-end	ABN Amro	AEX 398TS OPENA	623	4,238
I203G	NL0010450219	Leveraged KO open-end BEST	ING	AEX 386.9TS OPENG	1,882	3,981
9884N	NL0010446225	Leveraged KO open-end BEST	RBS	AEX 382.9BS OPENN	1,388	3,948
8444N	NL0010380465	Leveraged KO open-end BEST	RBS	AEX 390BS OPENN	1,102	3,878
9929N	NL0010446647	Leveraged KO open-end BEST	RBS	AEX 378.8BS OPENN	830	3,697
F555A	NL0010495248	Leveraged KO open-end	ABN Amro	AEX 361TL OPENA	312	3,240
8629N	NL0010382040	Leveraged KO open-end BEST	RBS	AEX 383BS OPENN	1,265	3,220
F741A	NL0010497137	Leveraged KO open-end	ABN Amro	AEX 367TL OPENA	436	2,934
7990N	NL0010375937	Leveraged KO open-end	RBS	SP500 2000TS OPENN	65	2,853
9862N	NL0010446019	Leveraged KO open-end BEST	RBS	AEX 373.4BL OPENN	1,250	2,843
4085N	NL0006275687	Leveraged KO open-end	RBS	AEX 410 TS OPENN	571	2,759
9848N	NL0010445888	Leveraged KO open-end	RBS	AEX 370TL OPENN	291	2,742
9865N	NL0010446043	Leveraged KO open-end	RBS	AEX 373TL OPENN	232	2,715
E971A	NL0010335097	Leveraged KO open-end	ABN Amro	AEX 381TS OPENA	291	2,687
L796G	NL0010532537	Leveraged KO open-end BEST	ING	AEX 379.3TS OPENG	1,191	2,649
F664A	NL0010496337	Leveraged KO open-end	ABN Amro	AEX 365TL OPENA	268	2,617
8443N	NL0010380457	Leveraged KO open-end BEST	RBS	AEX 381BS OPENN	1,233	2,517
L627G	NL0010530846	Leveraged KO open-end BEST	ING	AEX 368.9TL OPENG	1,329	2,488
4088A	NL0009605641	Leveraged KO open-end	ABN Amro	GOLD 1069TL OPENA	126	2,482
8459N	NL0010380614	Leveraged KO open-end	RBS	AEX 379TS OPENN	568	2,480
9491N	NL0010442687	Leveraged KO open-end	RBS	AEX 357TL OPENN	326	2,464
I202G	NL0010450201	Leveraged KO open-end BEST	ING	AEX 379.3TS OPENG	1,734	2,461
9446N	NL0010442240	Leveraged KO open-end	RBS	AEX 354TL OPENN	306	2,413
L816G	NL0010532735	Leveraged KO open-end BEST	ING	AEX 375.4TS OPENG	1,239	2,386
B016N	NL0010514782	Leveraged KO open-end BEST	RBS	AEX 372.5BS OPENN	397	2,341
9808N	NL0010445599	Leveraged KO open-end	RBS	ING 7.7TL OPENN	443	2,333
C990A	NL0010156154	Leveraged KO open-end	ABN Amro	AEX 330TL OPENA	89	2,306
E970A	NL0010335089	Leveraged KO open-end	ABN Amro	AEX 383TS OPENA	299	2,296
F663A	NL0010496329	Leveraged KO open-end	ABN Amro	AEX 366TL OPENA	353	2,286

(Source: NYSE Euronext)



NYSE Euronext Brussels

MARKET OVERVIEW

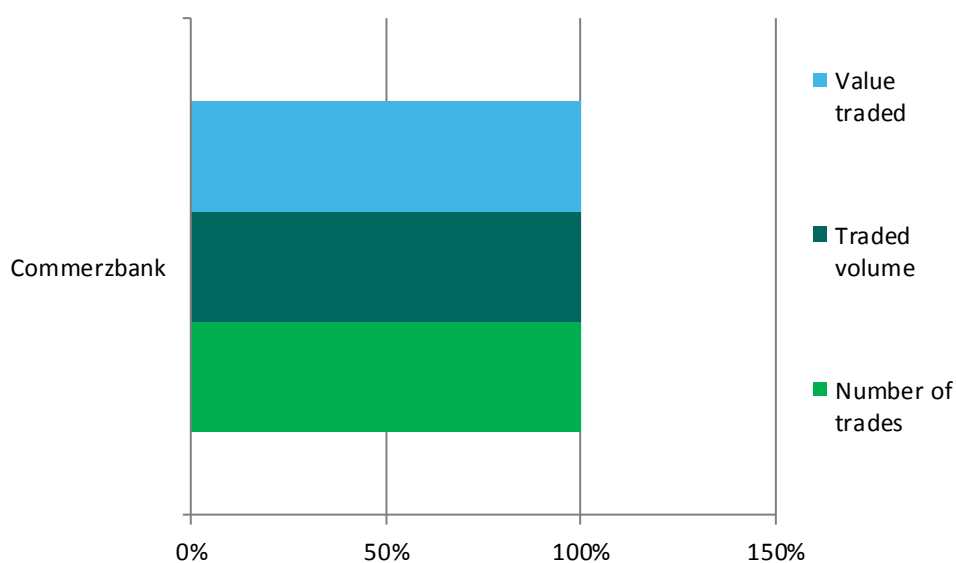
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Commerzbank	90.4	19%	27%	100.0%	164.6	63%	59%	100.0%	36	27%	24%	100.0%
Total	90.4	19%	27%		164.6	63%	59%		36	27%	24%	

(Source: NYSE Euronext)



MARKET OVERVIEW

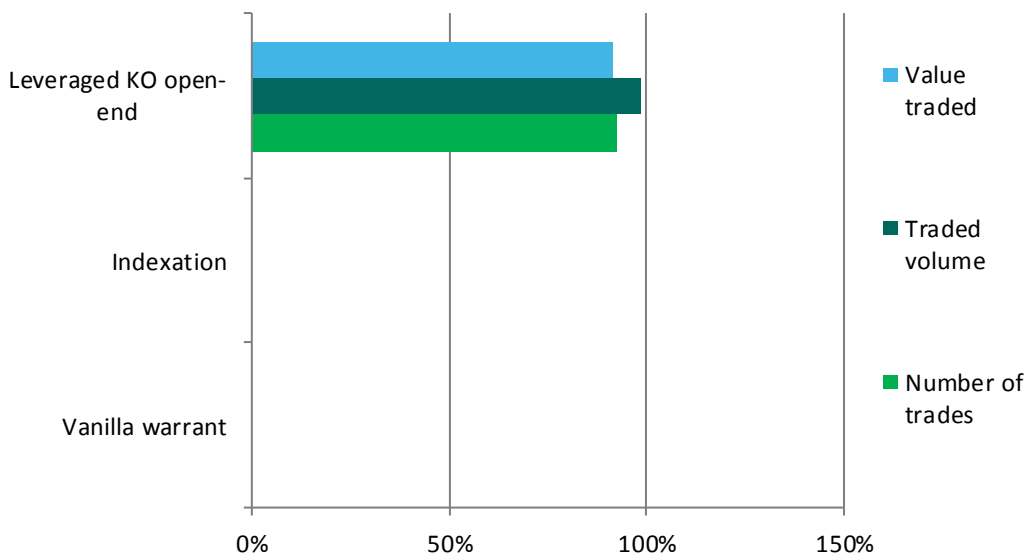
Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	72.0	58%	29%	91.6%	154.1	85%	61%	98.5%	26	21%	14%	92.6%
Indexation	6.6	324%	38%	8.4%	2.3	-4.4%	-31%	1.5%	2	148%	27%	7.4%
Vanilla warrant			-100%				-100%				-100%	
Total	78.6	66%	30%		156.5	82%	58%		28	26%	15%	

(Source: NYSE Euronext)



MARKET OVERVIEW

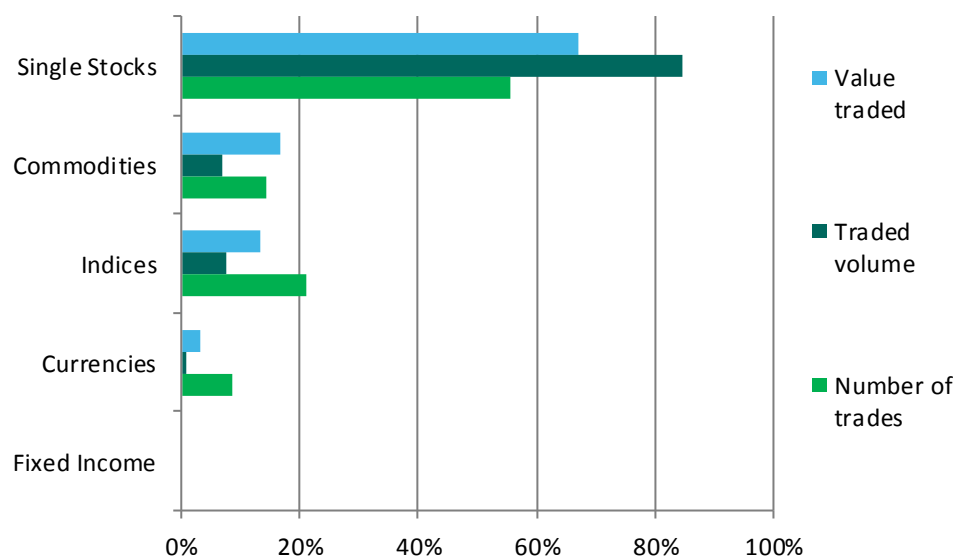
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Single Stocks	60.6	46%	21%	67.1%	139.2	72%	55%	84.6%	20	14%	12%	55.5%
Commodities	15.0	146%	83%	16.6%	11.2	213%	186%	6.8%	5	43%	30%	14.5%
Indices	11.9	-55%	24%	13.2%	12.7	-17%	59%	7.7%	8	46%	67%	21.3%
Currencies	2.8	36%	-9.8%	3.1%	1.5	46%	-19%	0.9%	3	70%	19%	8.8%
Fixed Income												
Total	90.4	19%	27%		164.6	63%	59%		36	27%	24%	

(Source: NYSE Euronext)



MARKET OVERVIEW

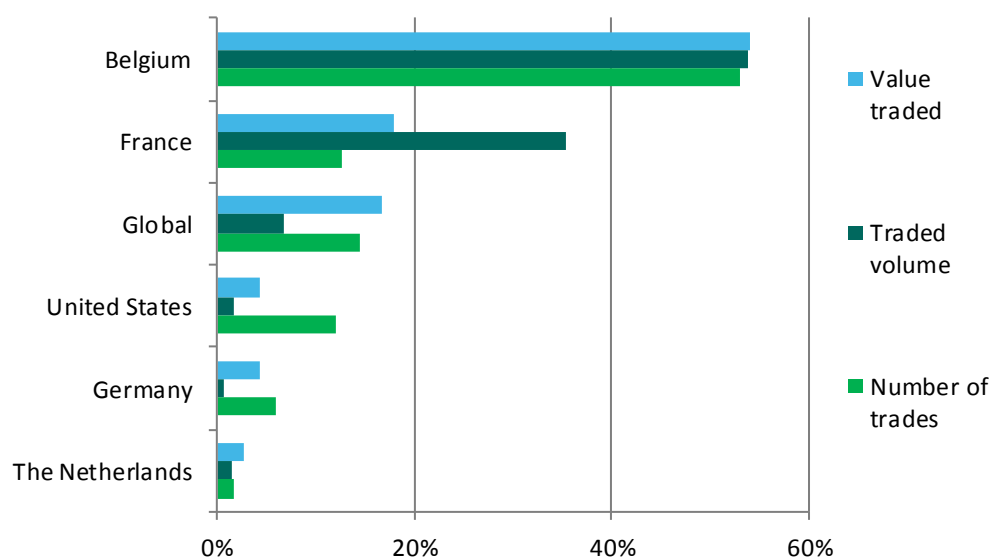
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Belgium	48.9	-11%	5.4%	54.0%	88.7	11%	17%	53.9%	19	13%	17%	53.0%
France	16.3	46%	91%	18.0%	58.4	293%	232%	35.5%	5	15%	31%	12.6%
Global	15.0	146%	83%	16.6%	11.2	213%	186%	6.8%	5	43%	30%	14.5%
United States	4.0	50%	-13%	4.4%	2.8	33%	-34%	1.7%	4	69%	19%	12.1%
Germany	3.9	516%	98%	4.3%	1.1	812%	112%	0.7%	2	235%	126%	6.0%
The Netherlands	2.4	297%	90%	2.7%	2.4	647%	90%	1.4%	1	22%	20%	1.8%
Other			-100%				-100%				-100%	
Total	90.4	19%	27%		164.6	63%	59%		36	27%	24%	

(Source: NYSE Euronext)



MARKET OVERVIEW

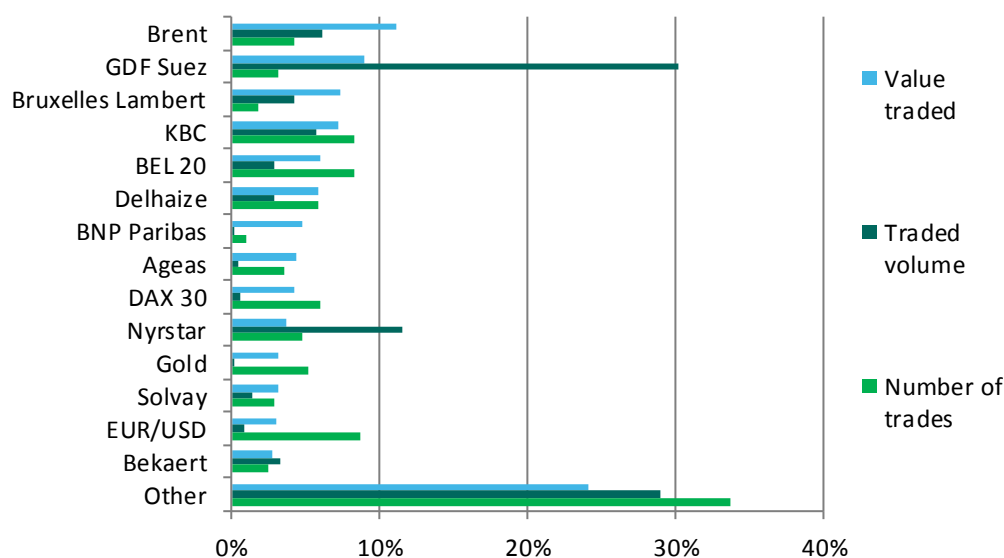
Top 15 underlyings

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

The chart at the bottom of the page represents the weight of each of the top 15 underlyings in terms of traded value, traded volume and number of trades.

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Brent	10.1	388%	312%	11.1%	10.2	334%	267%	6.2%	2	55%	132%	4.3%
GDF Suez	8.1	ND	280%	9.0%	49.8	ND	409%	30.2%	1	771%	129%	3.1%
Bruxelles Lambert	6.6	172%	161%	7.3%	7.0	152%	130%	4.3%	1	63%	38%	1.8%
KBC	6.5	53%	29%	7.2%	9.5	23%	5.3%	5.7%	3	109%	44%	8.3%
BEL 20	5.4	-78%	1.0%	6.0%	4.9	-61%	47%	2.9%	3	13%	80%	8.3%
Delhaize	5.3	296%	39%	5.8%	4.7	546%	61%	2.8%	2	207%	128%	5.9%
BNP Paribas	4.3	69%	75%	4.8%	0.4	54%	37%	0.3%	0	-58%	-49%	1.0%
Ageas	3.9	203%	-51%	4.4%	0.8	313%	-67%	0.5%	1	279%	-29%	3.6%
DAX 30	3.9	516%	98%	4.3%	1.1	812%	112%	0.7%	2	235%	126%	6.0%
Nyrstar	3.3	24%	42%	3.6%	19.0	0.4%	32%	11.6%	2	4.5%	27%	4.8%
Gold	2.8	6.6%	-44%	3.1%	0.4	-16%	-52%	0.2%	2	-10%	-33%	5.3%
Solvay	2.8	38%	-11%	3.1%	2.4	-0.3%	-23%	1.4%	1	0.2%	-17%	2.9%
EUR/USD	2.8	36%	-9.8%	3.1%	1.5	46%	-19%	0.9%	3	70%	19%	8.8%
Bekaert	2.6	-17%	-13%	2.8%	5.4	-44%	-44%	3.3%	1	-37%	-40%	2.5%
Other	21.9	-11%	5.9%	24.2%	47.6	17%	19%	28.9%	12	0.1%	24%	33.8%
Total	90.4	19%	27%		164.6	63%	59%		36	27%	24%	

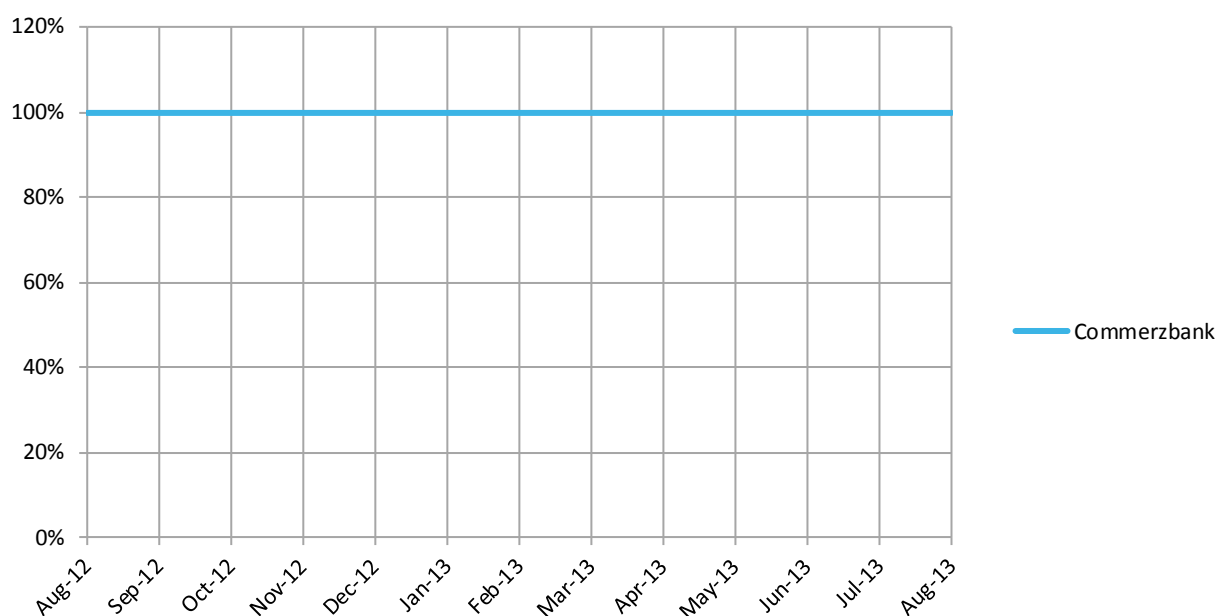
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

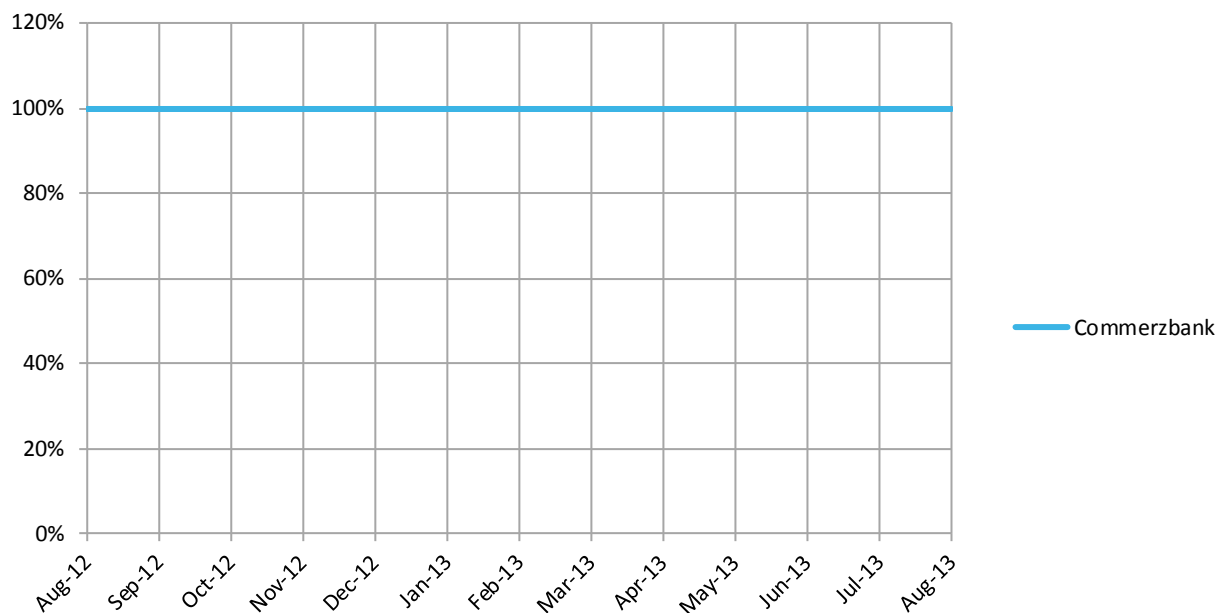
Value traded

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



Number of transactions

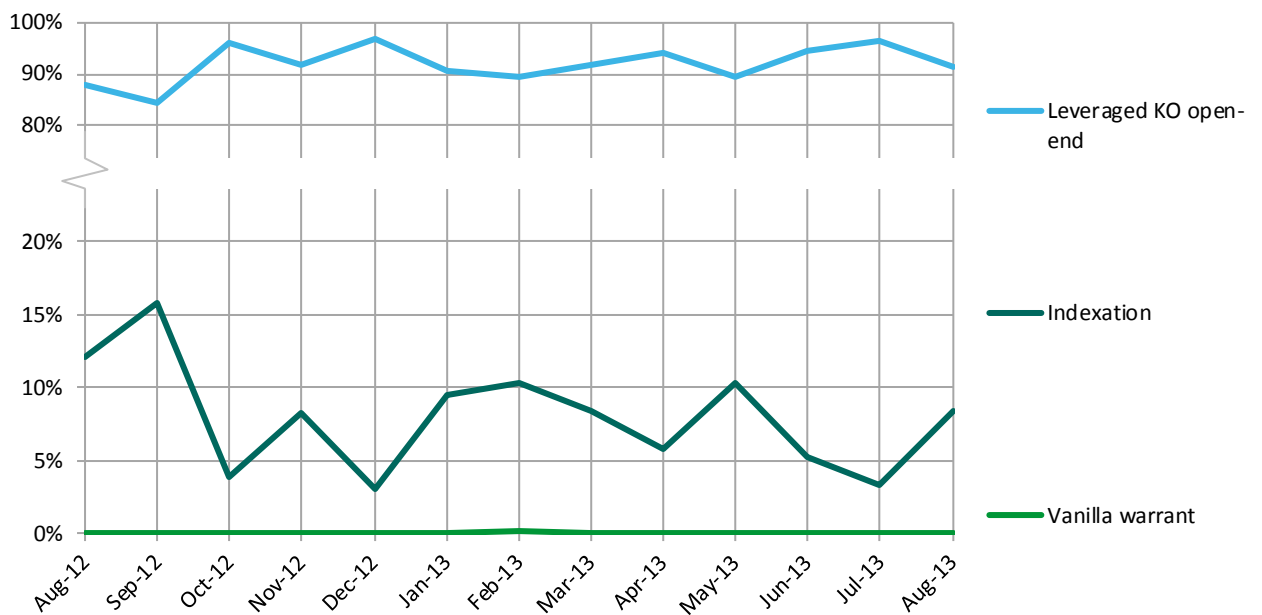
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: PRODUCT TYPES

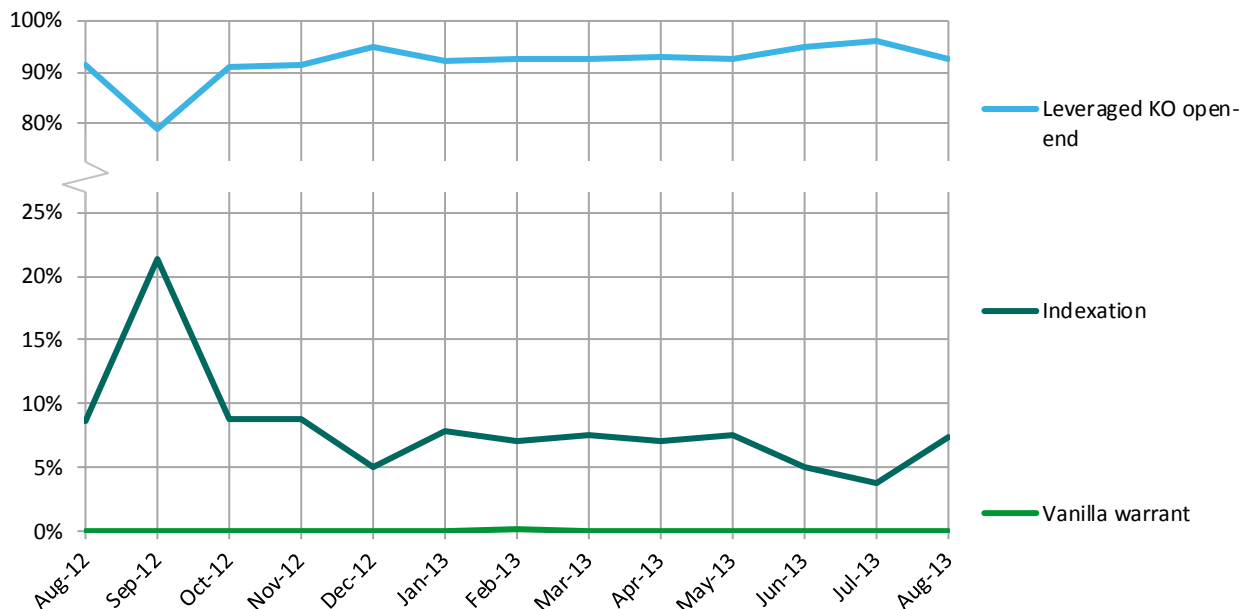
Value traded

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



Number of transactions

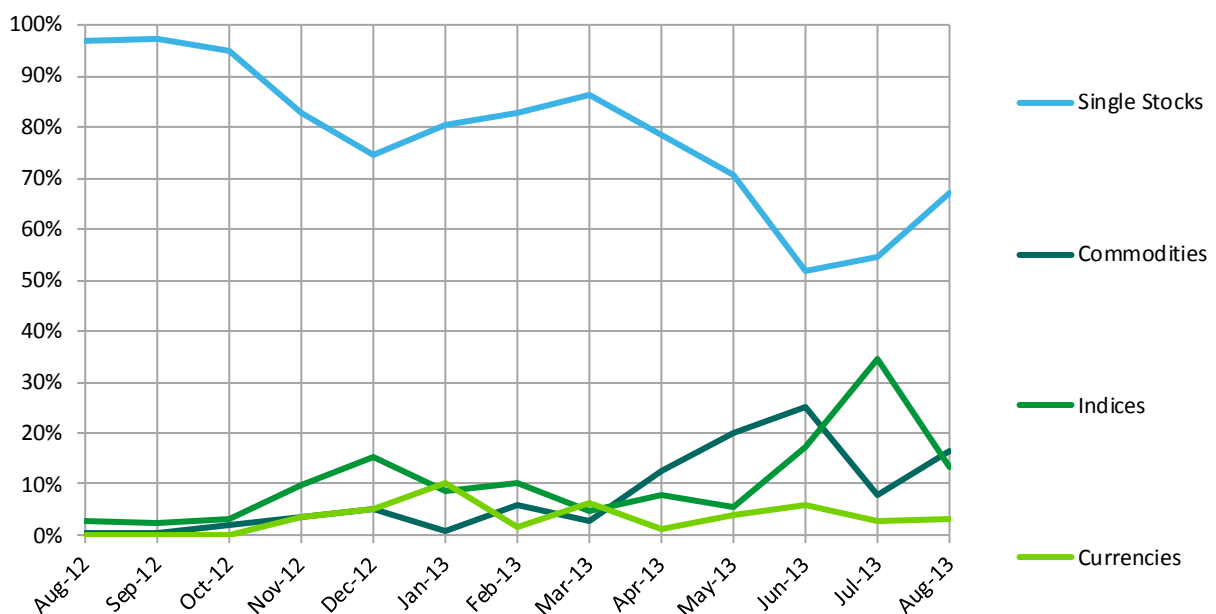
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

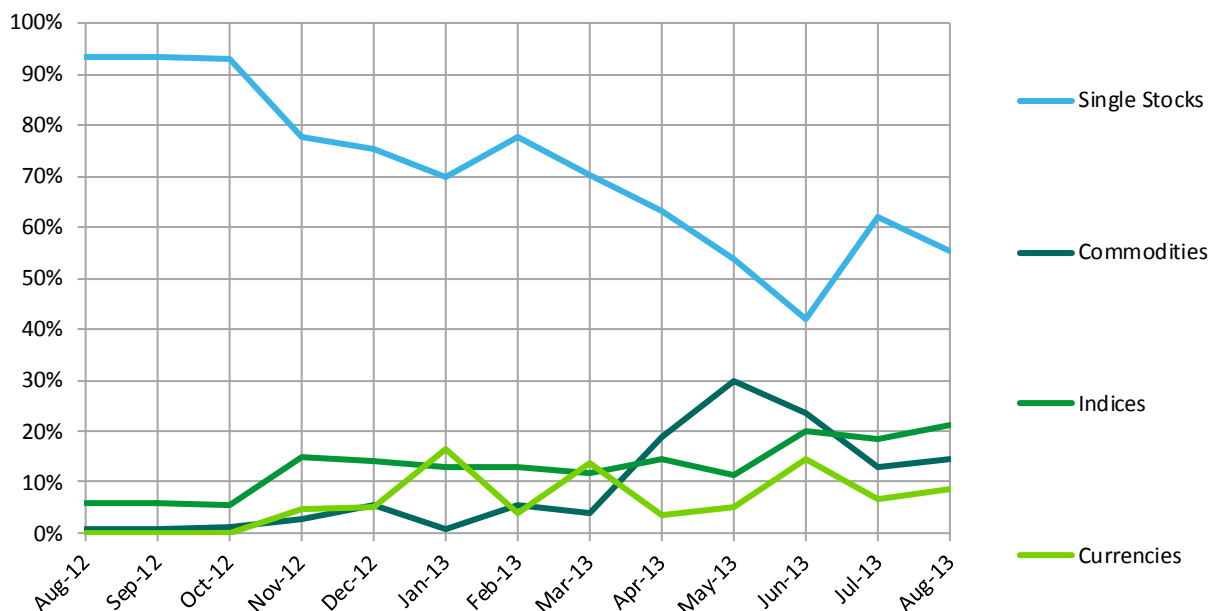
Value traded

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



Number of transactions

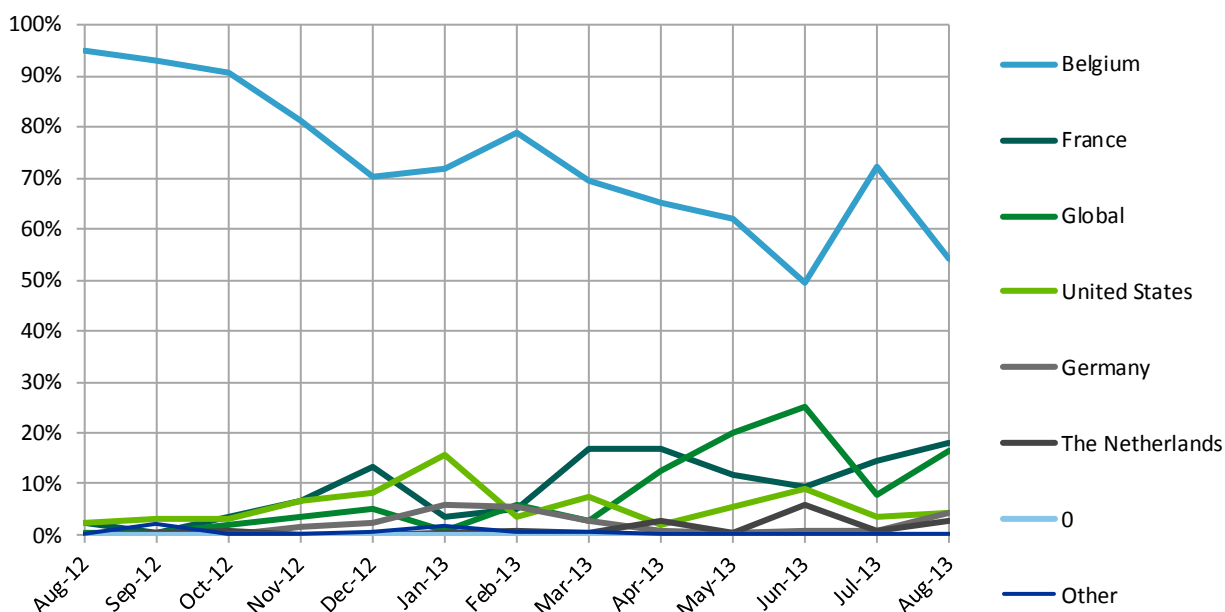
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

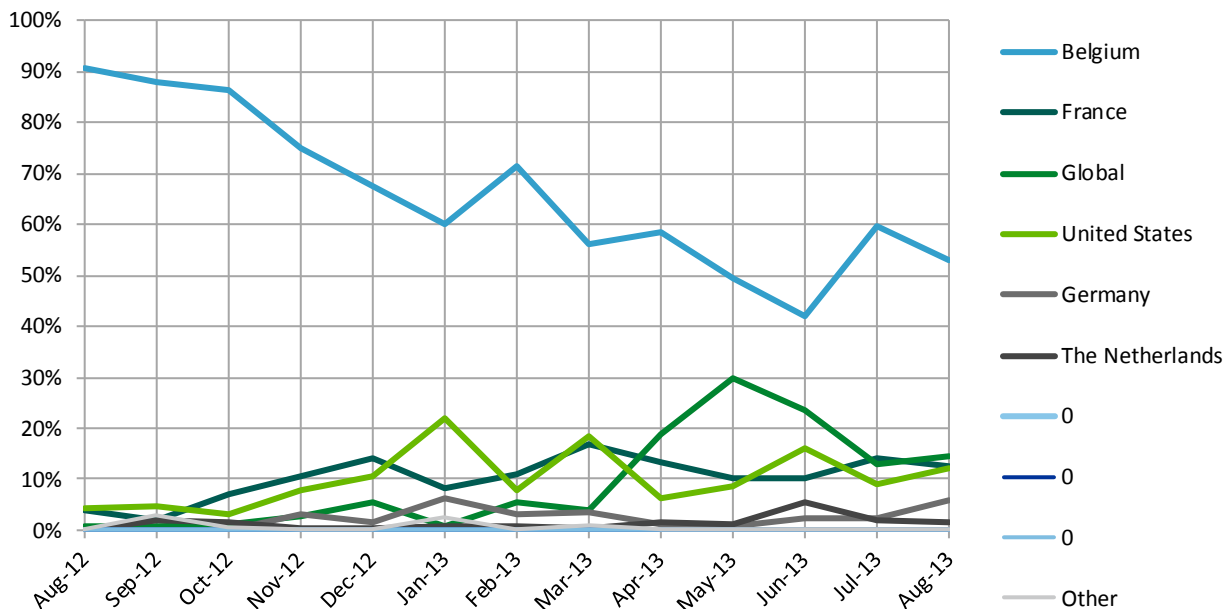
Value traded

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



Number of transactions

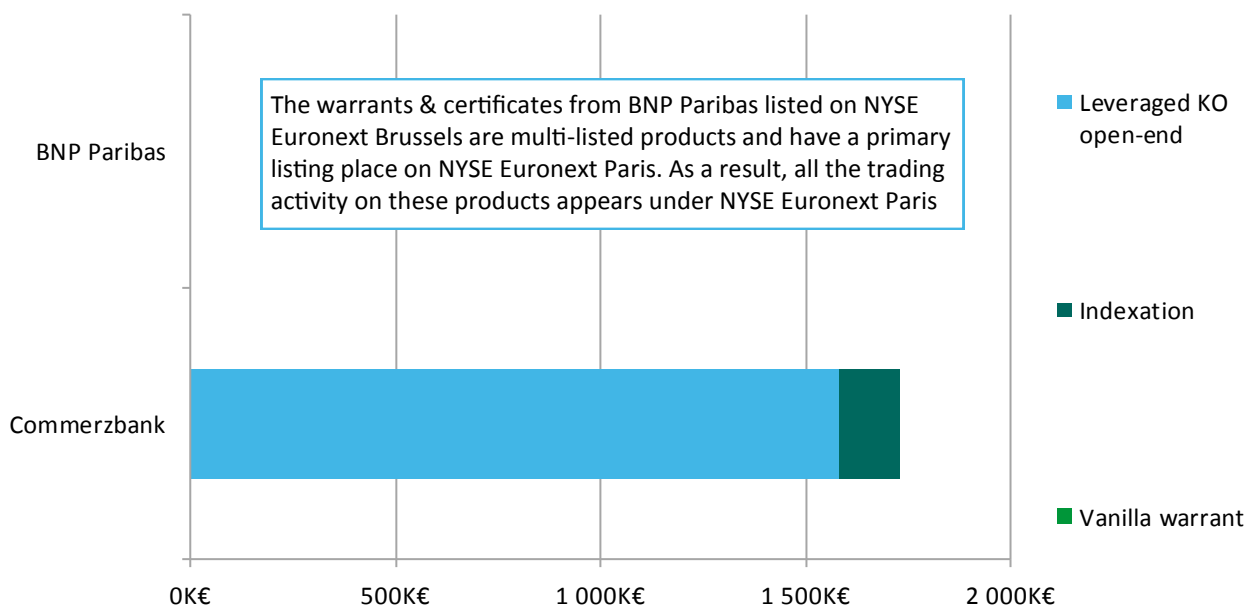
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



ISSUER ACTIVITY

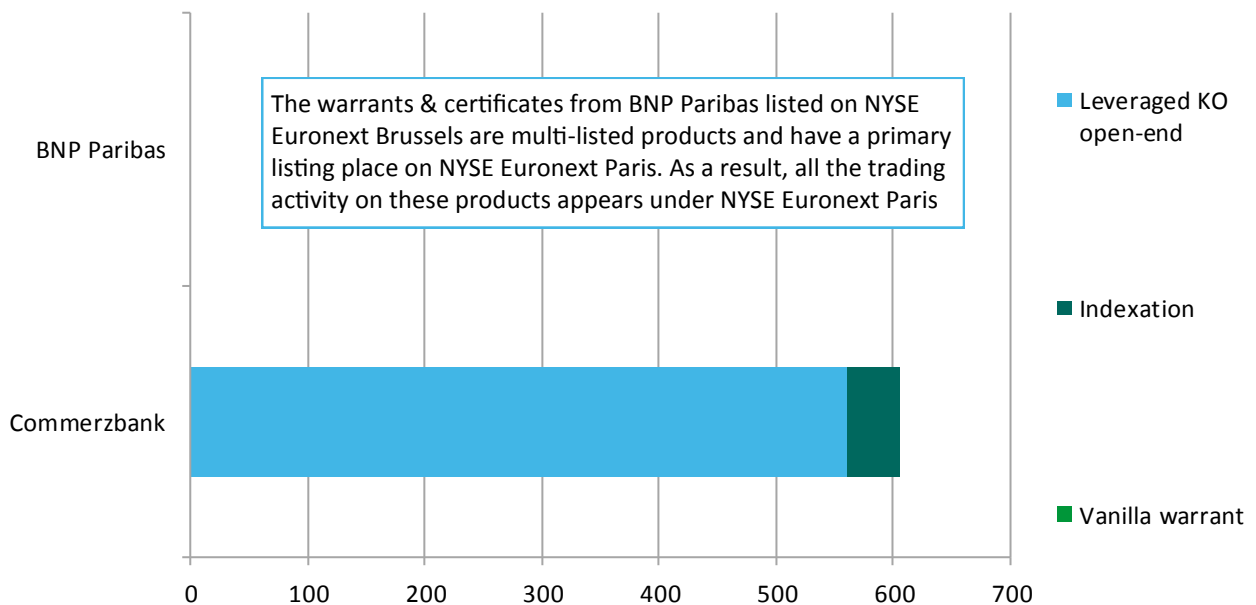
Value traded

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



Number of transactions

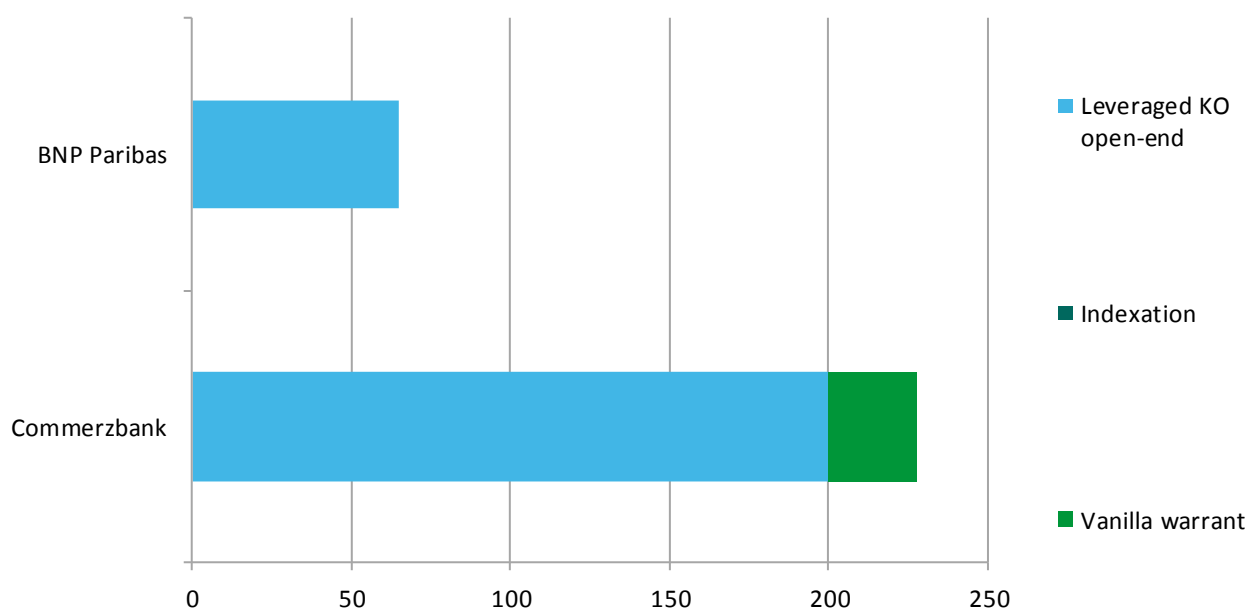
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

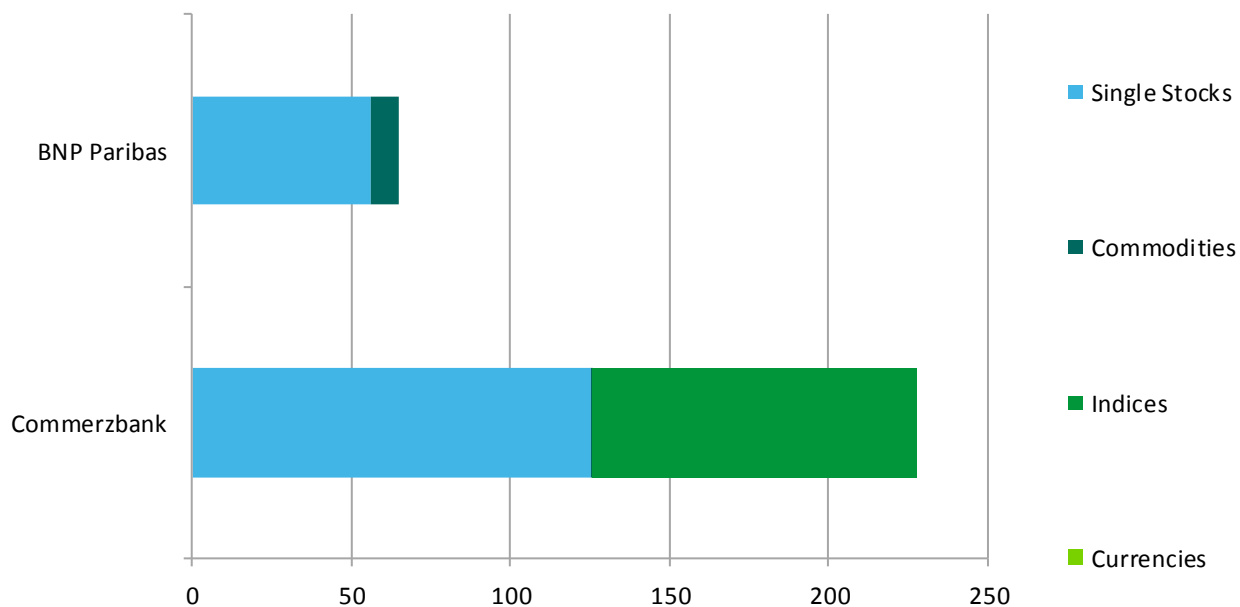
Product types

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



Underlying types

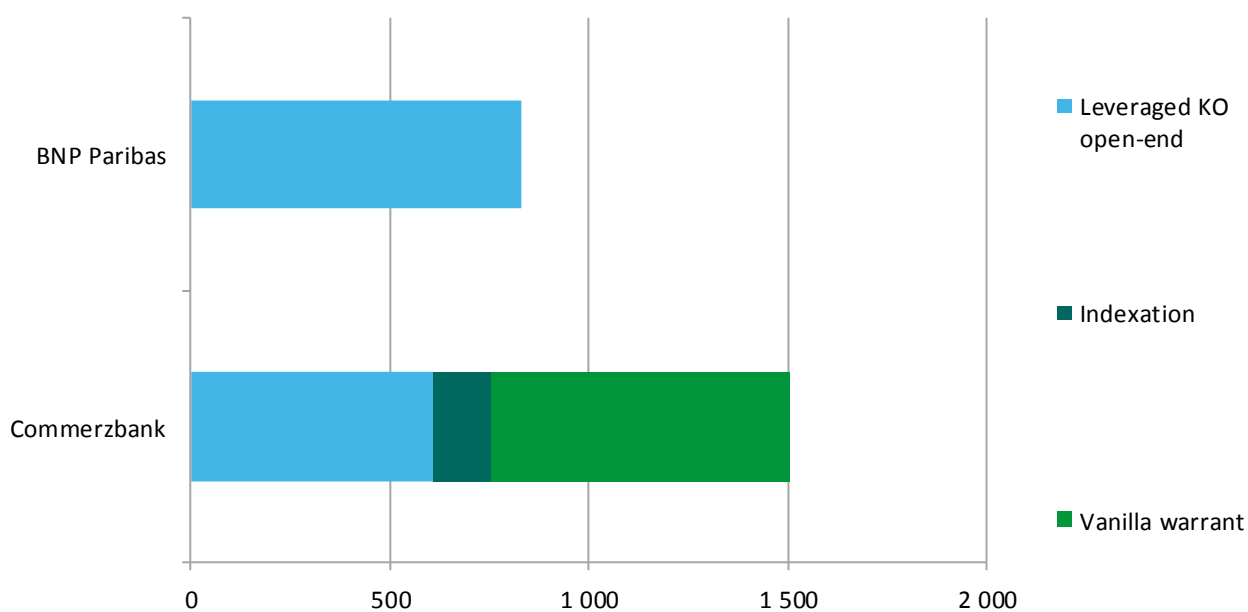
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

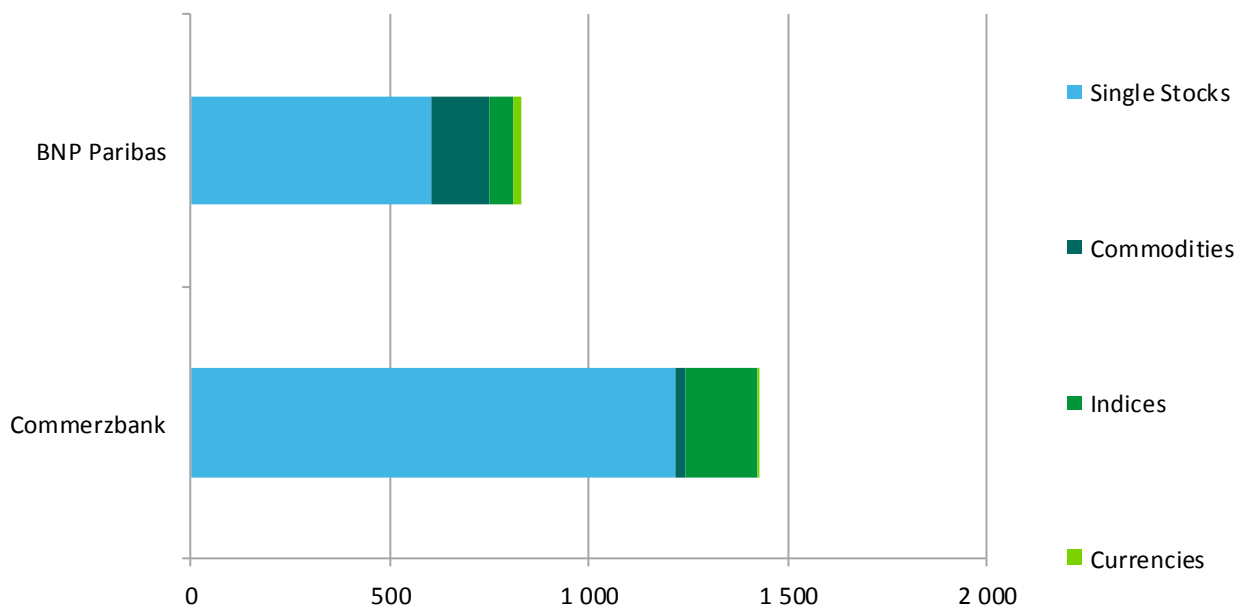
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on NYSE Euronext Brussels.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
82B4Z	DE000CM8MXA1	Leveraged KO open-end	Commerzbank	GDF 16TCIOPENZ	18	169
92M1Z	DE000CM8LZR2	Leveraged KO open-end	Commerzbank	BRENT 100TL OPENZ	15	161
16N3Z	DE000CM8MBW1	Leveraged KO open-end	Commerzbank	GBL 56TL OPENZ	12	138
75A5Z	DE000CM8MWB1	Leveraged KO open-end	Commerzbank	BNP 42TCIOPENZ	5	87
83A5Z	DE000CM8MWJ4	Leveraged KO open-end	Commerzbank	KBC 28.5TCIOPENZ	32	67
39Z2Z	DE000CM8MUX9	Leveraged KO open-end	Commerzbank	DAX 8500TS OPENZ	21	59
82J3Z	DE000CM8LWR9	Leveraged KO open-end	Commerzbank	COFIN 83TL OPENZ	10	51
95U1Z	DE000CM8MLU4	Leveraged KO open-end	Commerzbank	NYRST 4.2TS OPENZ	18	49
DE5CZ	DE000CB74SX8	Pure indexation	Commerzbank	DELHA ACCOPENZ	6	45
46U3Z	DE000CM8MNQ8	Leveraged KO open-end BEST	Commerzbank	BEL20 2950TS OPENZ	20	42
A916Z	DE000CM3UZL7	Leveraged KO open-end	Commerzbank	BRENT 135.TS OPENZ	10	37
88B4Z	DE000CM8MXG8	Leveraged KO open-end	Commerzbank	KBC 30TCIOPENZ	13	35
76A5Z	DE000CM8MWC9	Leveraged KO open-end	Commerzbank	COLRT 37TCIOPENZ	19	35
79A5Z	DE000CM8MWF2	Leveraged KO open-end	Commerzbank	DELHA 47TCIOPENZ	16	35
85A5Z	DE000CM8MWL0	Leveraged KO open-end	Commerzbank	MBSTR 9.6TCIOPENZ	15	33
61V3Z	DE000CM8MPP5	Leveraged KO open-end	Commerzbank	AGEAS 26TCIOPENZ	7	32
47U3Z	DE000CM8MNR6	Leveraged KO open-end BEST	Commerzbank	BEL20 3050TS OPENZ	13	29
B376Z	DE000CM3VRJ6	Leveraged KO open-end	Commerzbank	TOTAL26.79TL OPENZ	3	27
93U1Z	DE000CM8MLS8	Leveraged KO open-end	Commerzbank	KBC 25.7TL OPENZ	7	26
43U3Z	DE000CM8MNM7	Leveraged KO open-end BEST	Commerzbank	BEL20 2450TL OPENZ	15	26
27K1Z	DE000CM8LXN6	Leveraged KO open-end	Commerzbank	SOLVA 82TL OPENZ	5	24
68G3Z	DE000CM8LVN0	Leveraged KO open-end	Commerzbank	NYRST 2.9TL OPENZ	20	23
63G3Z	DE000CM8LVH2	Leveraged KO open-end	Commerzbank	INBEV 60TL OPENZ	1	23
65U2Z	DE000CM8MMQ0	Leveraged KO open-end BEST	Commerzbank	BRENT 115TS OPENZ	5	21
S05CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA ACCOPENZ	10	21
64A5Z	DE000CM8MVR9	Leveraged KO open-end	Commerzbank	AGEAS 28TCIOPENZ	13	19
29W3Z	DE000CM8MSC7	Pure indexation	Commerzbank	GOLD FACOPENZ	3	19
84B4Z	DE000CM8MXC7	Leveraged KO open-end	Commerzbank	ING 7.2TCIOPENZ	2	19
54U2Z	DE000CM8MMM9	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.36TS OPENZ	32	18
77P2Z	DE000CM8MCS7	Leveraged KO open-end	Commerzbank	AGEAS 21.5TL OPENZ	3	18
48X3Z	DE000CM8MTN2	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.45TS OPENZ	17	17
78A5Z	DE000CM8MWE5	Leveraged KO open-end	Commerzbank	DELHA 44TCIOPENZ	10	16
92A5Z	DE000CM8MWS5	Leveraged KO open-end	Commerzbank	TELEN 35TCIOPENZ	4	16
42V1Z	DE000CM8MPG4	Pure indexation	Commerzbank	AEXK FACOPENZ	2	16
77B4Z	DE000CM8MWW7	Leveraged KO open-end	Commerzbank	INBEV 65TCIOPENZ	4	15
85N3Z	DE000CM8MCB3	Leveraged KO open-end	Commerzbank	SOLVA 95TL OPENZ	6	15
79U1Z	DE000CM8MLE8	Leveraged KO open-end	Commerzbank	BEKB 20TL OPENZ	4	14
38X2Z	DE000CM8MSQ7	Leveraged KO open-end BEST	Commerzbank	SILVE 18TL OPENZ	6	13
68A5Z	DE000CM8MVV1	Leveraged KO open-end	Commerzbank	BEKRT 24TCIOPENZ	6	13
66A5Z	DE000CM8MVT5	Leveraged KO open-end	Commerzbank	APPLE 415TCIOPENZ	12	12
M697Z	DE000CB55XG2	Pure indexation	Commerzbank	BEKRT FACOPENZ	4	12
6698Z	DE000CM8LNS6	Leveraged KO open-end	Commerzbank	UMICO 29.3TL OPENZ	3	12
48U3Z	DE000CM8MNS4	Leveraged KO open-end BEST	Commerzbank	BEL20 3150TS OPENZ	8	12
21Z1Z	DE000CM8MTT9	Leveraged KO open-end BEST	Commerzbank	GOLD 1180TL OPENZ	12	11
76A4Z	DE000CM8MVM0	Leveraged KO open-end BEST	Commerzbank	OILCR116.4TS OPENZ	10	11
76V3Z	DE000CM8MQD9	Leveraged KO open-end	Commerzbank	COLRT 47TPIOPENZ	9	11
59X2Z	DE000CM8MTA9	Leveraged KO open-end	Commerzbank	DELHA 58TPIOPENZ	7	11
6684Z	DE000CM8LNC0	Leveraged KO open-end	Commerzbank	AGEAS 1.1TL OPENZ	1	10
84W1Z	DE000CM8MRV9	Leveraged KO open-end	Commerzbank	CAC40 4259TS OPENZ	29	10
22B1Z	DE000CM8LRF4	Leveraged KO open-end BEST	Commerzbank	BEL 3000TS OPENZ	5	10

(Source: NYSE Euronext)



NYSE Euronext Lisbon

MARKET OVERVIEW

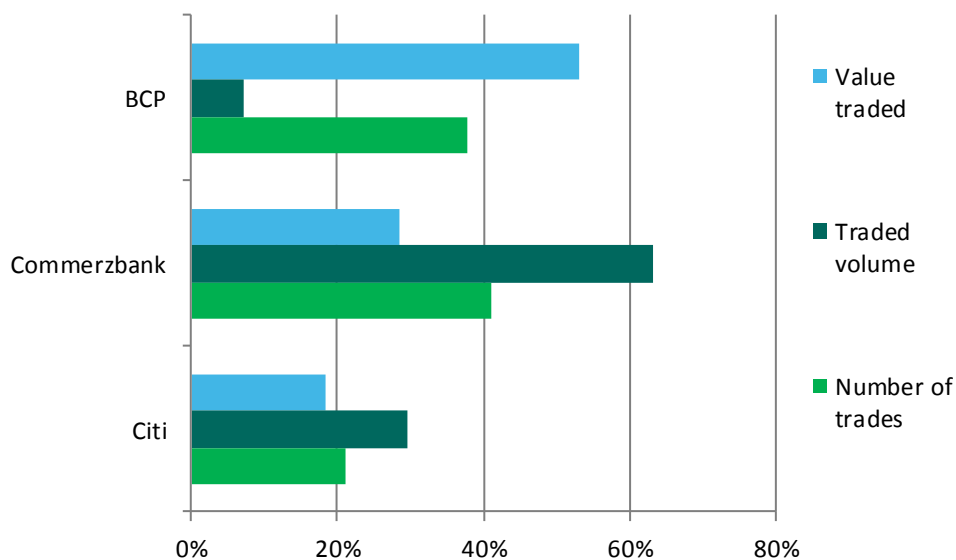
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
BCP	828.1	-3.3%	-48%	53.0%	89.3	52%	-23%	7.2%	167	-3.2%	-44%	37.8%
Commerzbank	446.6	-18%	-17%	28.6%	779.1	6.9%	-11%	63.2%	181	7.8%	-0.1%	41.1%
Citi	287.4	-35%	-18%	18.4%	363.8	-28%	-19%	29.5%	93	-15%	-21%	21.1%
Total	1,562.2	-15%	-38%		1,232.2	-4.8%	-15%		441	-2.0%	-26%	

(Source: NYSE Euronext)



MARKET OVERVIEW

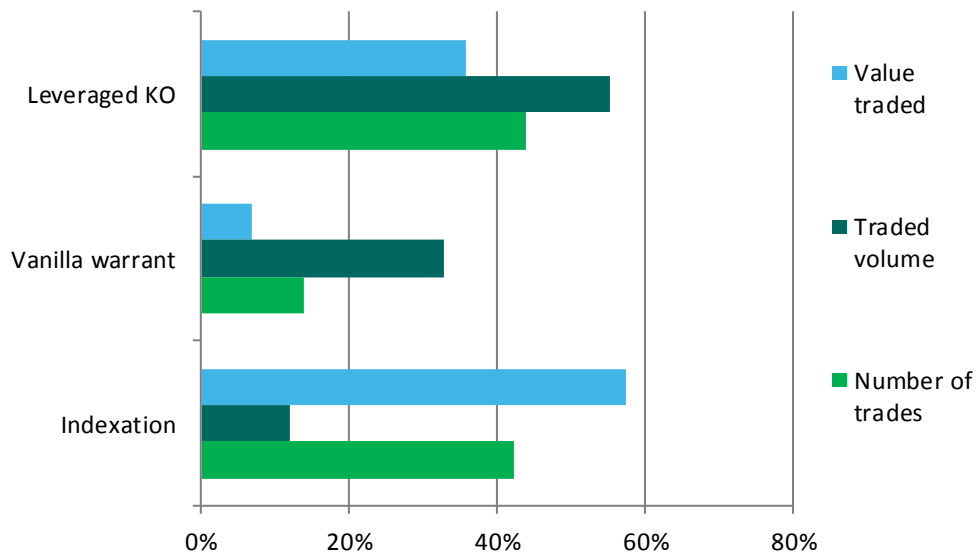
Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO	560.4	19%	15%	35.9%	679.6	31%	9.3%	55.2%	193	14%	-3.5%	43.8%
Vanilla warrant	106.0	-62%	-52%	6.8%	404.2	-24%	-27%	32.8%	61	-13%	-9.4%	13.8%
Indexation	895.7	-18%	-50%	57.3%	148.4	-40%	-43%	12.0%	187	-11%	-44%	42.4%
Total	1,562.2	-15%	-38%		1,232.2	-4.8%	-15%		441	-2.0%	-26%	

(Source: NYSE Euronext)



MARKET OVERVIEW

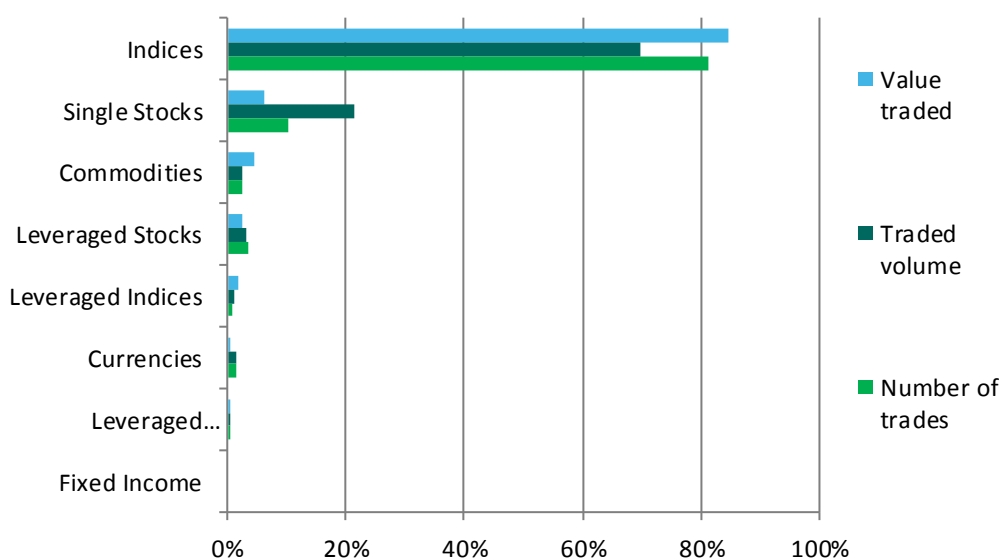
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	1,321.7	-6.1%	-36%	84.6%	861.4	1.6%	-14%	69.9%	358	0.7%	-27%	81.2%
Single Stocks	94.8	-23%	-41%	6.1%	265.4	22%	7.1%	21.5%	46	10%	-20%	10.4%
Commodities	68.9	10%	-22%	4.4%	31.8	-22%	18%	2.6%	10	52%	-16%	2.4%
Leveraged Stocks	39.7	-69%	-45%	2.5%	40.4	-59%	-44%	3.3%	16	-46%	-37%	3.5%
Leveraged Indices	26.5	-76%	-76%	1.7%	15.9	-77%	-77%	1.3%	4	-61%	-35%	0.8%
Currencies	9.3	-6.3%	-40%	0.6%	16.9	-6.5%	0.4%	1.4%	7	-9.2%	-8.6%	1.5%
Leveraged Commodities	1.0	-87%	-71%	0.1%	0.4	-91%	-87%	0.0%	1	-8.0%	-44%	0.2%
Fixed Income												
Total	1,561.9	-15%	-38%		1,232.2	-4.8%	-15%		441	-2.0%	-26%	

(Source: NYSE Euronext)



MARKET OVERVIEW

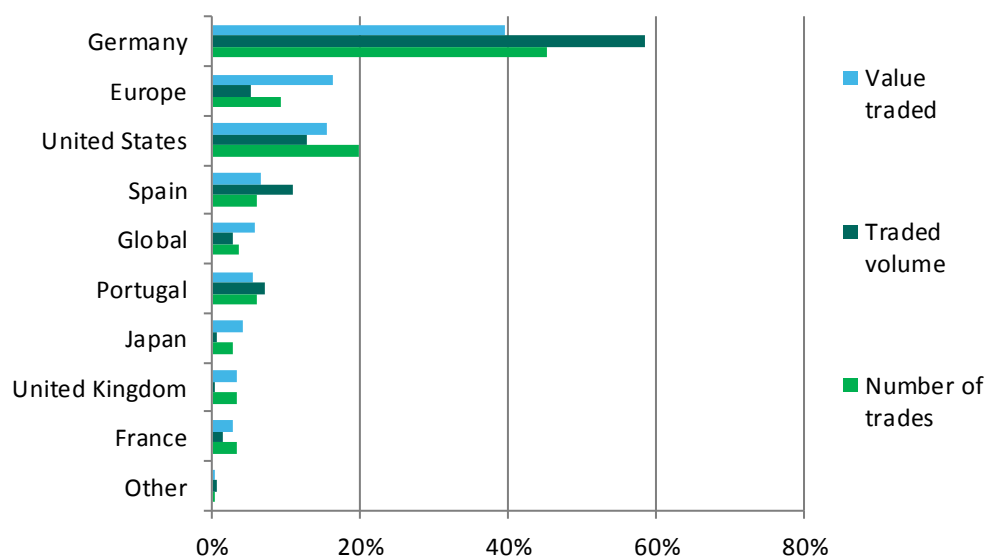
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Germany	617.2	-29%	-29%	39.5%	720.4	-13%	-17%	58.5%	199	1.1%	-11%	45.2%
Europe	254.7	43%	-43%	16.3%	64.9	232%	6.2%	5.3%	42	26%	-42%	9.4%
United States	244.5	-14%	-47%	15.6%	158.5	-1.1%	-29%	12.9%	88	-11%	-30%	19.9%
Spain	101.8	98%	33%	6.5%	134.4	62%	47%	10.9%	27	33%	12%	6.1%
Global	91.5	4.3%	-52%	5.9%	35.4	-25%	-12%	2.9%	16	42%	-53%	3.6%
Portugal	87.3	-53%	-50%	5.6%	87.6	-29%	-5.4%	7.1%	26	-36%	-46%	5.9%
Japan	63.4	-17%	-62%	4.1%	7.0	57%	154%	0.6%	12	-17%	-66%	2.8%
United Kingdom	51.3	-25%	25%	3.3%	0.8	-25%	23%	0.1%	14	-15%	41%	3.2%
France	44.9	-2.2%	-29%	2.9%	16.8	-29%	-61%	1.4%	15	-0.2%	-26%	3.5%
Other	5.7	64%	-21%	0.4%	6.5	27%	-63%	0.5%	1	-18%	-59%	0.3%
Total	1,562.2	-15%	-38%		1,232.2	-4.8%	-15%		441	-2.0%	-26%	

(Source: NYSE Euronext)



MARKET OVERVIEW

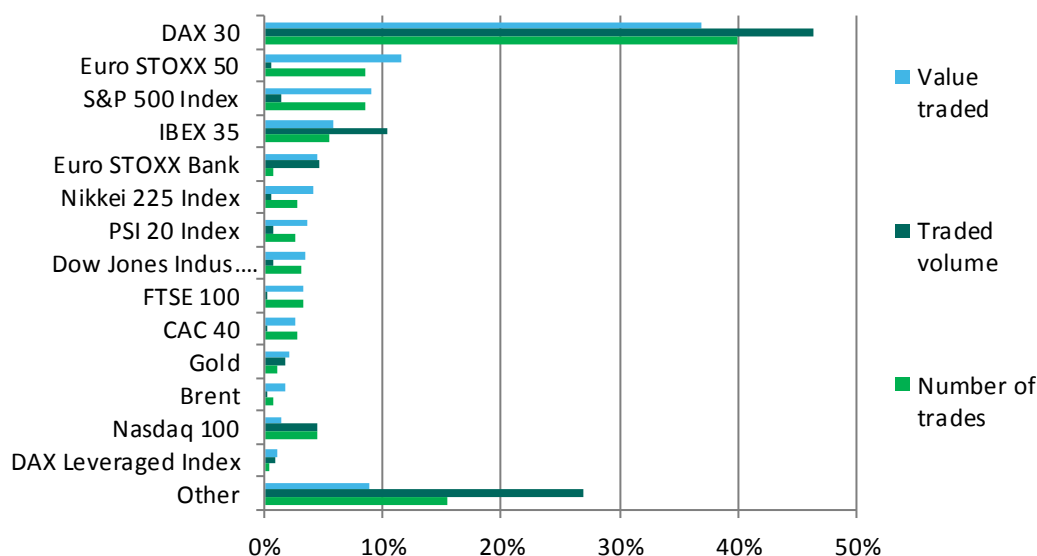
Top 15 underlyings

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

The chart at the bottom of the page represents the weight of each of the top 15 underlyings in terms of traded value, traded volume and number of trades.

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
DAX 30	576.0	-21%	-23%	36.9%	572.2	-10%	-20%	46.4%	176	0.8%	-15%	40.0%
Euro STOXX 50	180.1	11%	-53%	11.5%	6.4	6.5%	-54%	0.5%	37	20%	-41%	8.4%
S&P 500 Index	142.0	-11%	-49%	9.1%	18.5	-36%	-50%	1.5%	38	-7.8%	-39%	8.5%
IBEX 35	91.7	103%	31%	5.9%	128.7	64%	46%	10.4%	24	38%	15%	5.5%
Euro STOXX Bank	69.4	375%	32%	4.4%	57.8	331%	29%	4.7%	4	124%	-40%	0.8%
Nikkei 225 Index	63.3	-17%	-62%	4.0%	7.0	62%	157%	0.6%	12	-17%	-67%	2.8%
PSI 20 Index	55.3	-28%	-56%	3.5%	9.0	-40%	26%	0.7%	11	-27%	-62%	2.5%
Dow Jones Indus. Avg.	55.1	-11%	-32%	3.5%	9.7	424%	131%	0.8%	14	-16%	-31%	3.2%
FTSE 100	51.3	-25%	25%	3.3%	0.8	-25%	23%	0.1%	14	-15%	41%	3.2%
CAC 40	40.1	17%	-18%	2.6%	1.2	-49%	-68%	0.1%	13	15%	-16%	2.9%
Gold	32.7	36%	-28%	2.1%	21.6	892%	217%	1.8%	5	48%	-22%	1.1%
Brent	28.3	9.7%	4.0%	1.8%	2.2	4.9%	-0.2%	0.2%	4	115%	23%	0.8%
Nasdaq 100	22.3	-40%	-59%	1.4%	55.1	-22%	-35%	4.5%	20	-25%	-19%	4.5%
DAX Leveraged Index	17.2	-84%	-84%	1.1%	10.5	-84%	-83%	0.9%	2	-78%	-60%	0.4%
Other	137.2	-40%	-50%	8.8%	331.6	-9.2%	-11%	26.9%	68	-4.0%	-25%	15.4%
Total	1,562.2	-15%	-38%		1,232.2	-4.8%	-15%		441	-2.0%	-26%	

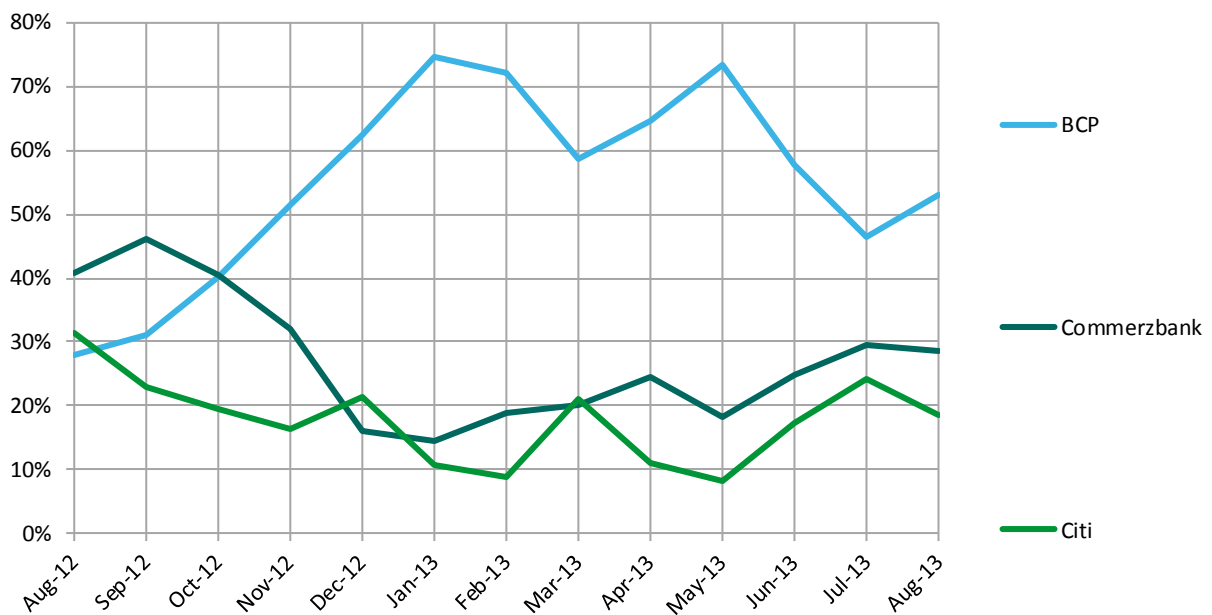
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

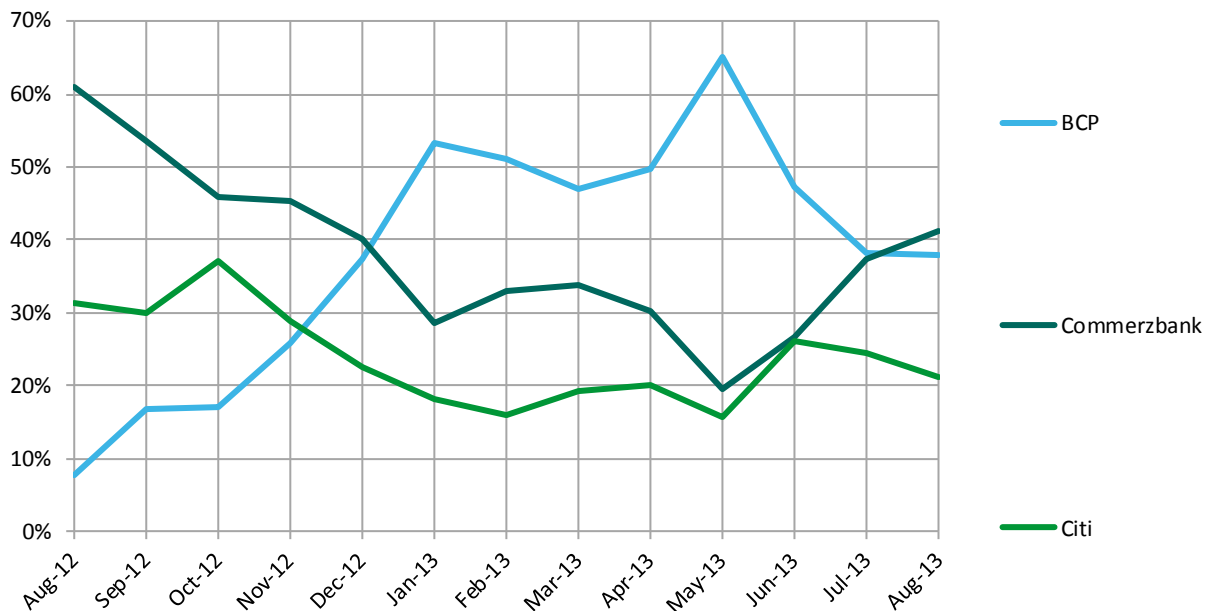
Value traded

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



Number of transactions

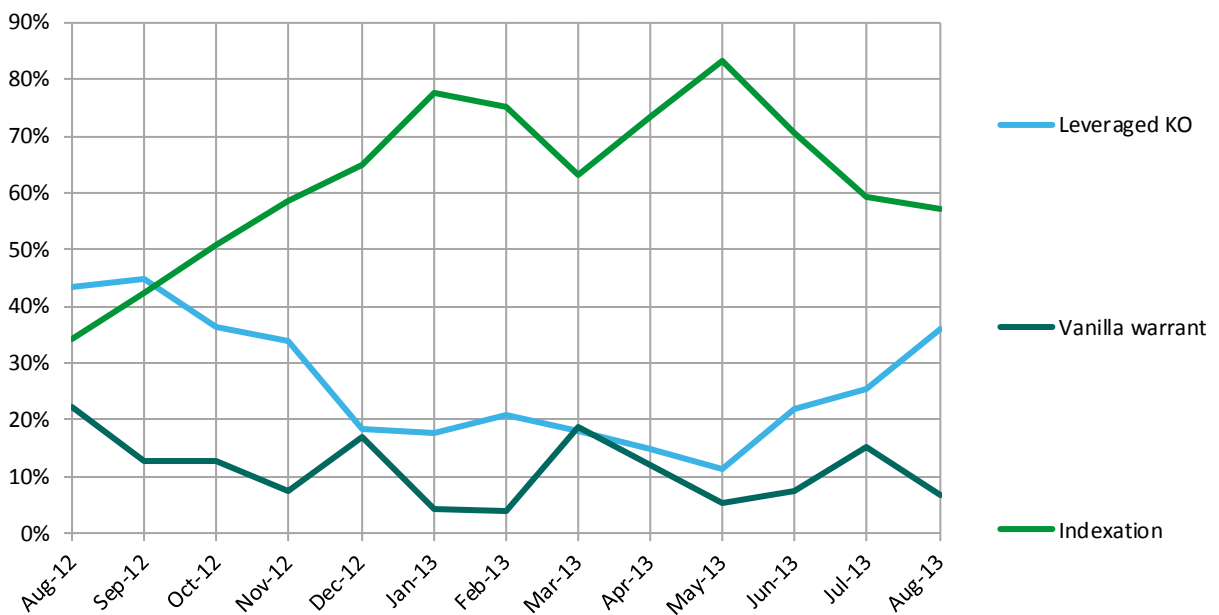
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

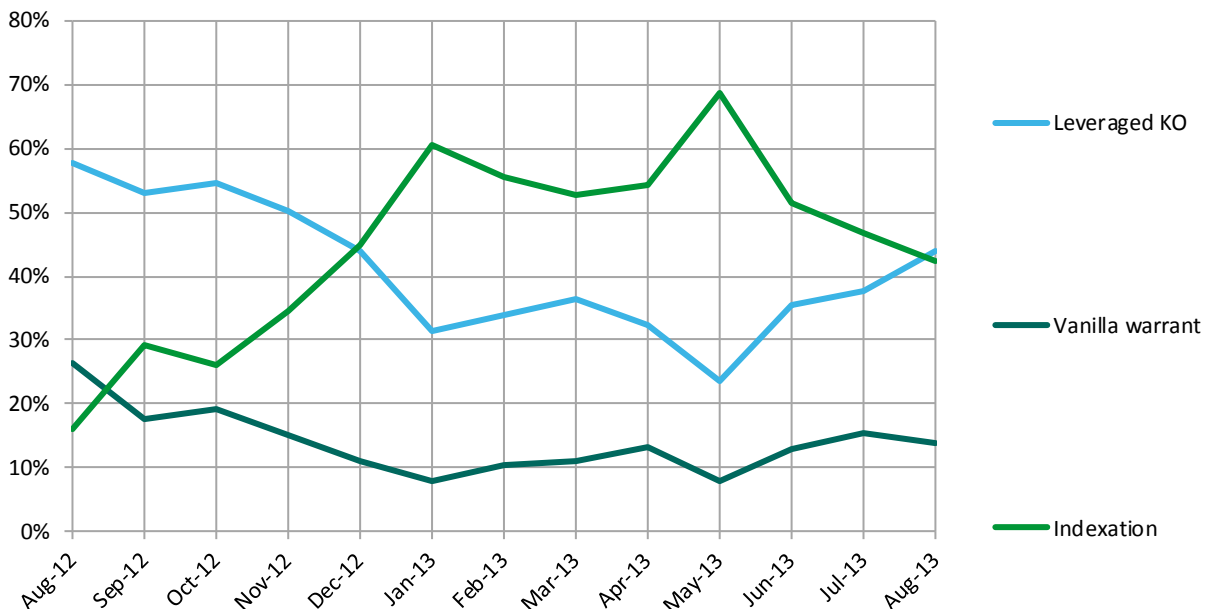
Value traded

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



Number of transactions

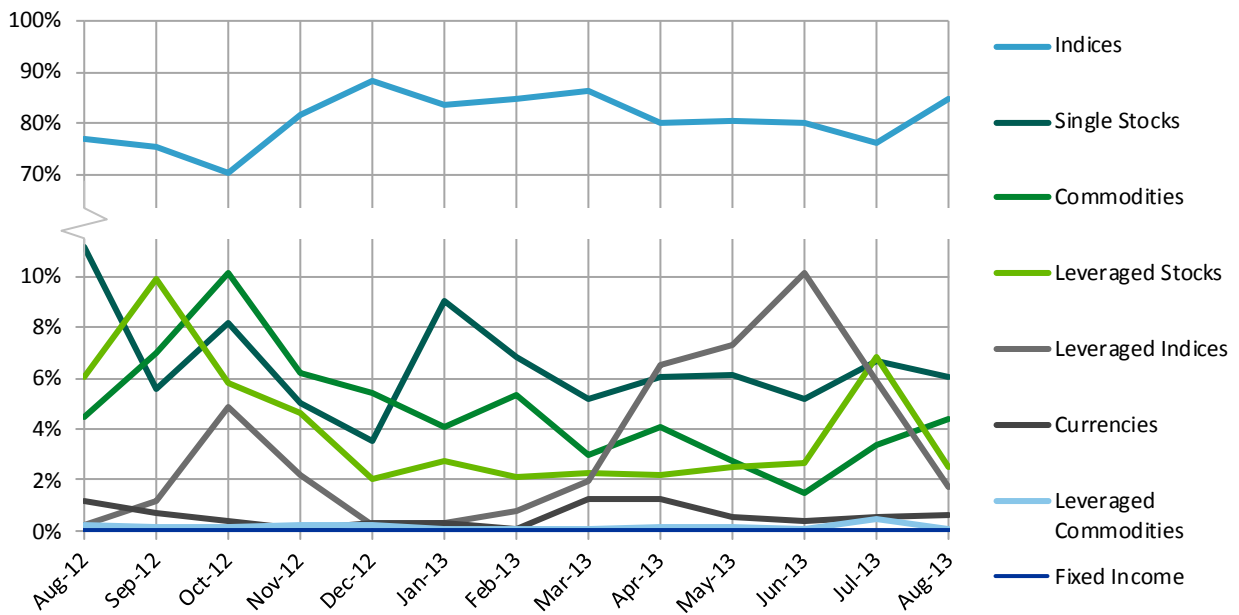
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

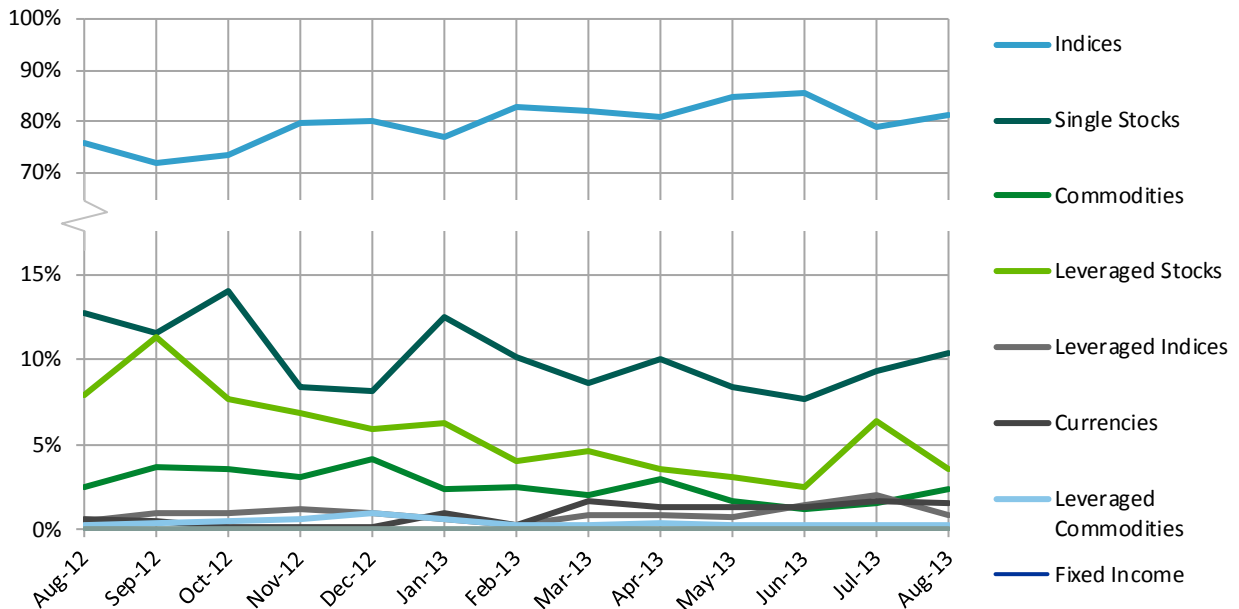
Value traded

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



Number of transactions

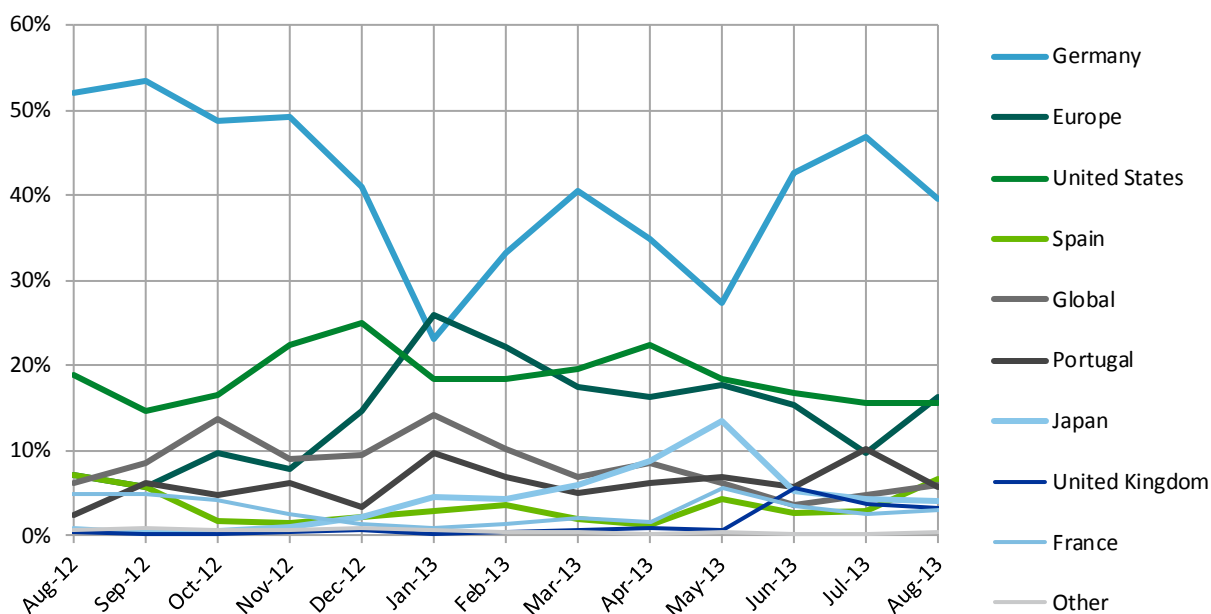
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

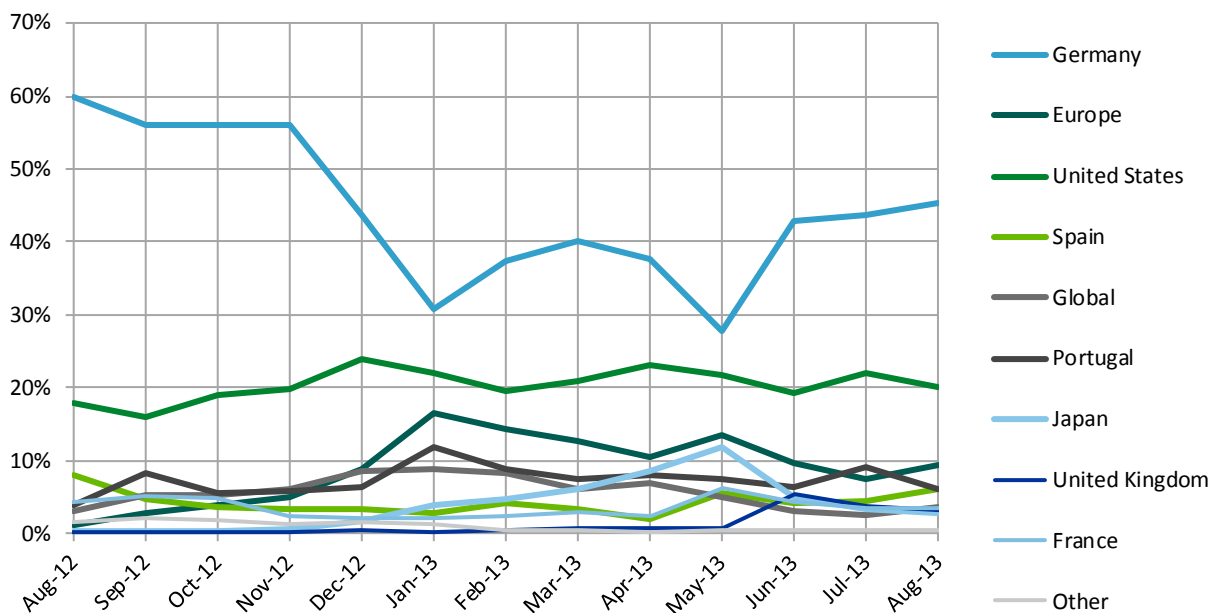
Value traded

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



Number of transactions

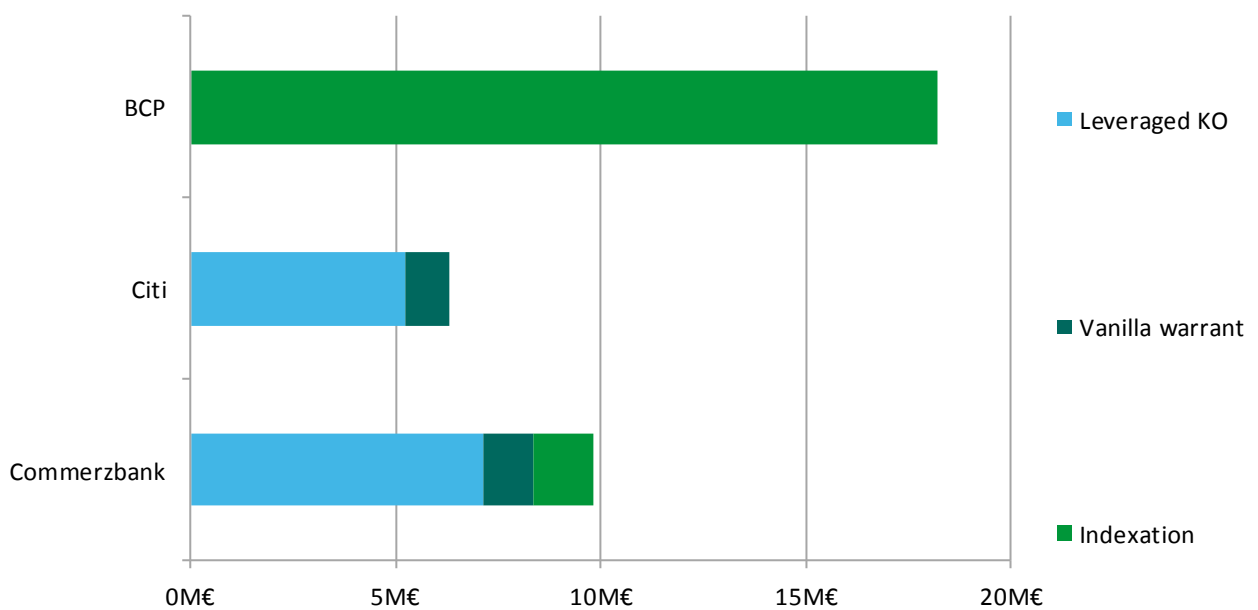
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



ISSUER ACTIVITY

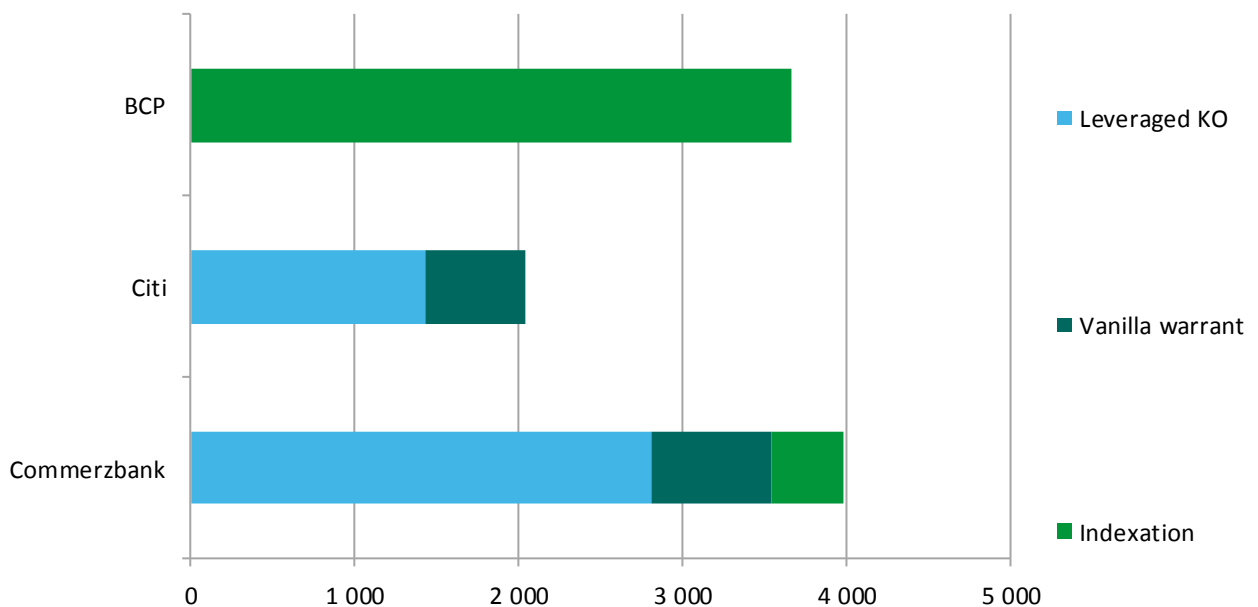
Value traded

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



Number of transactions

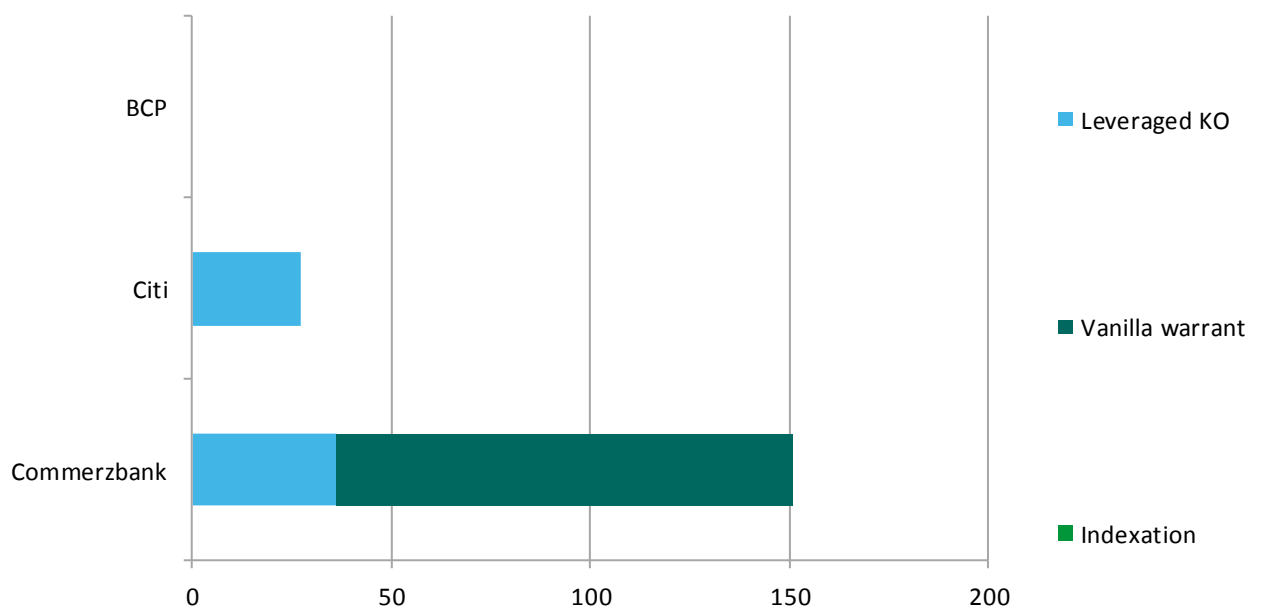
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

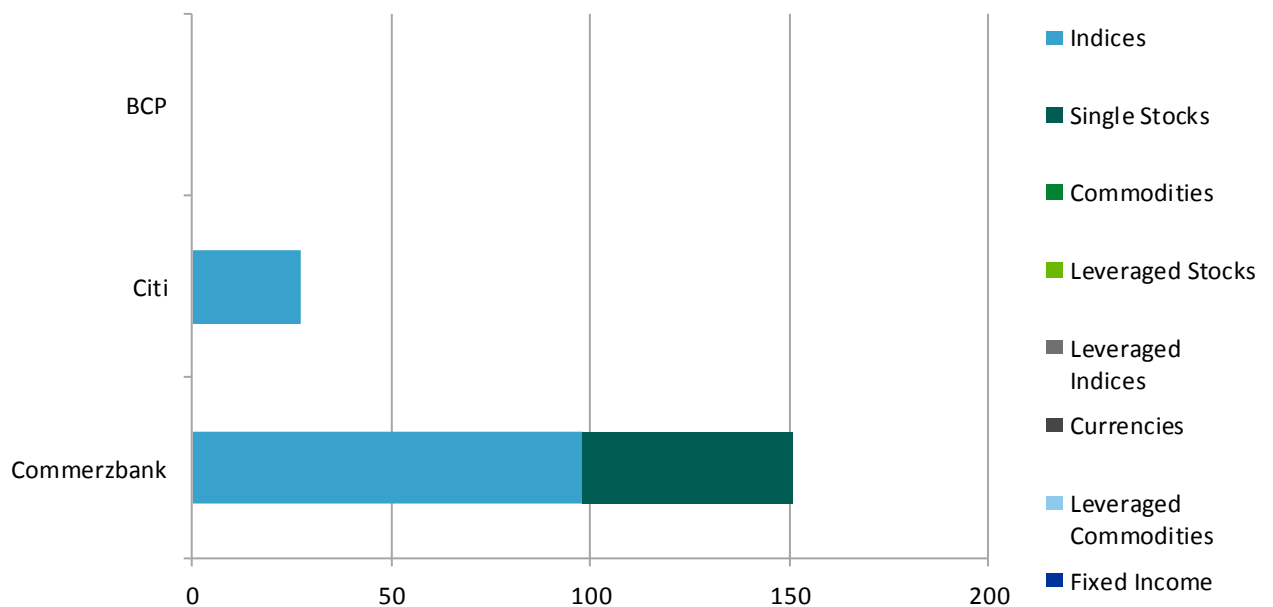
Product types

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



Underlying types

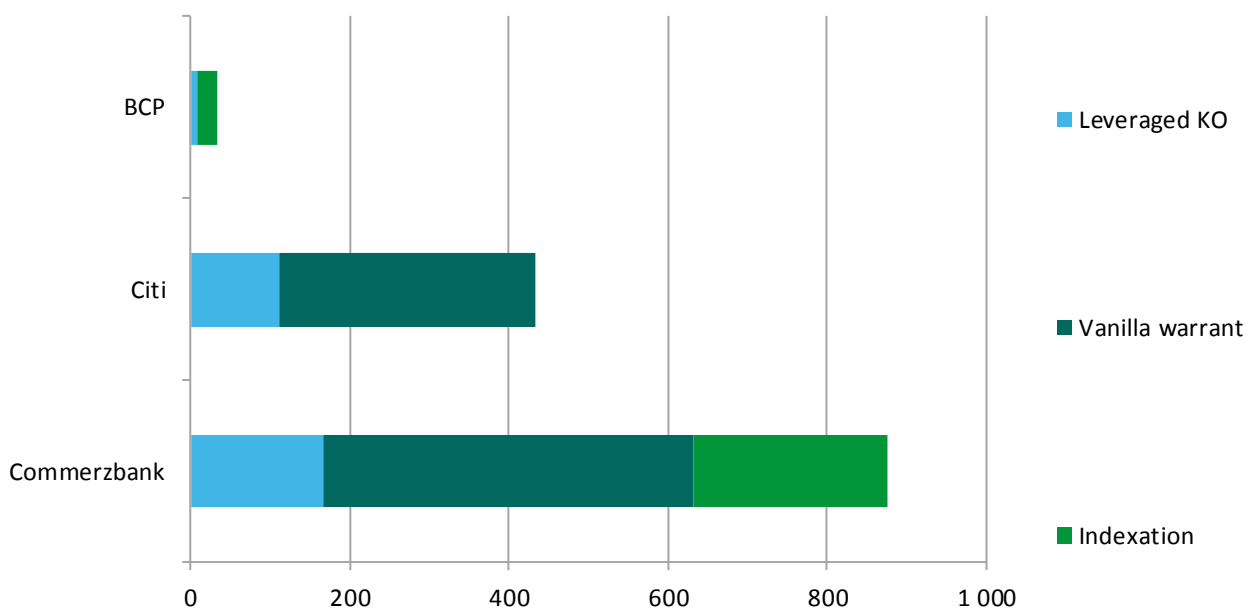
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

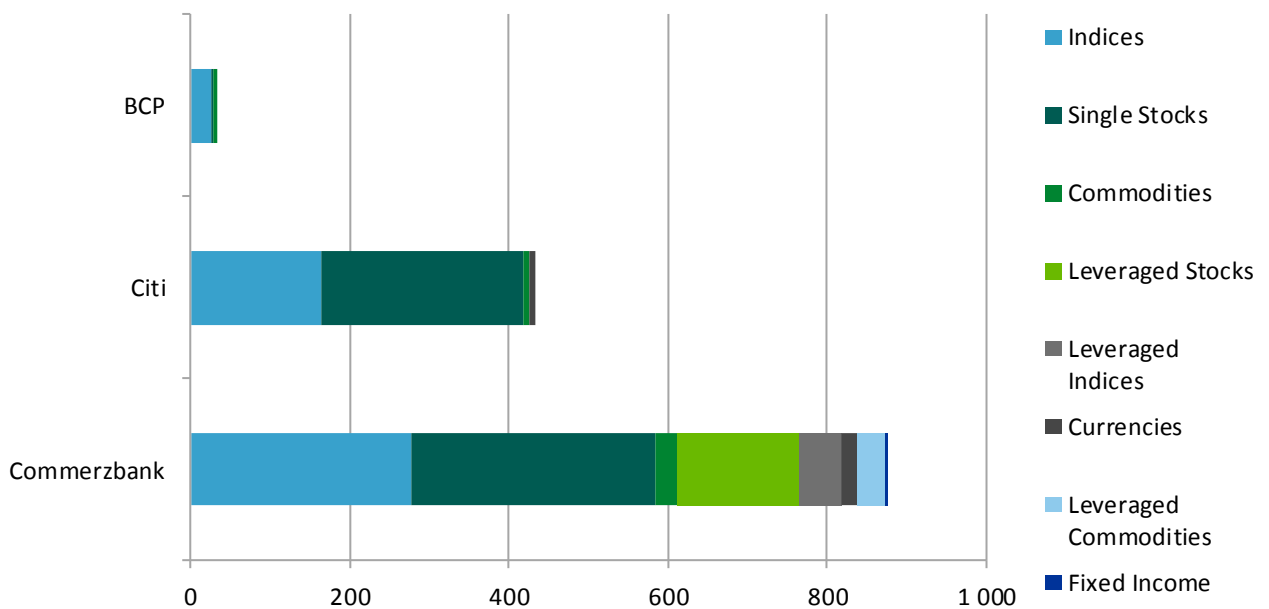
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on NYSE Euronext Lisbon.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	818	3,963
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	732	3,062
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	77	1,527
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	248	1,304
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	273	1,148
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	193	1,146
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	233	1,131
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	314	1,129
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	260	875
9309C	DE000CF03550	Leveraged KO	Citi	DAX 8500TS 0913C	152	818
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	188	780
9158C	DE000CF030T9	Leveraged KO	Citi	DAX 8600TS 0913C	234	770
V564Z	DE000CZ4V7U1	Leveraged KO	Commerzbank	DAX 8100TL 0913Z	172	735
1039P	PTBIZIYE0064	Pure indexation	BCP	BRENT PI OPENP	78	624
V338Z	DE000CZ4V022	Leveraged KO	Commerzbank	DAX 8450TS 0913Z	320	621
V478Z	DE000CZ4V0F7	Leveraged KO	Commerzbank	DAX 8475TS 0913Z	294	589
1047P	PTBIWWE0052	Pure indexation	BCP	GOLDF PI OPENP	40	553
V623Z	DE000CZ4V0G5	Leveraged KO	Commerzbank	DAX 8200TL 0913Z	316	544
9300C	DE000CF034X3	Leveraged KO	Citi	DAX 9100TS 0913C	15	499
9160C	DE000CF030V5	Leveraged KO	Citi	DAX 8800TS 0913C	15	384
9297C	DE000CF034U9	Leveraged KO	Citi	DAX 8750TS 0913C	24	374
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	83	345
V479Z	DE000CZ4V0G5	Leveraged KO	Commerzbank	DAX 8525TS 0913Z	67	342
DAXQZ	DE000CZ28JM5	Pure indexation	Commerzbank	DAXQZ ACCOPENZ	28	314
9161C	DE000CF030W3	Leveraged KO	Citi	DAX 8900TS 0913C	8	298
V646Z	DE000CZ4VBH7	Leveraged KO	Commerzbank	IBEX 8400TL 0913Z	32	294
V339Z	DE000CZ4V030	Leveraged KO	Commerzbank	DAX 8500TS 0913Z	134	289
9299C	DE000CF034W5	Leveraged KO	Citi	DAX 8950TS 0913C	8	274
V220Z	DE000CZ4UYT6	Leveraged KO	Commerzbank	DAX 8600TS 0913Z	113	263
8683C	DE000CT9HLY7	Vanilla warrant	Citi	DAX 8400C 1213C	12	255
V572Z	DE000CK5EDQ4	Leveraged KO	Commerzbank	IBEX 8800TS 0913Z	87	251
V309Z	DE000CZ4UZR7	Leveraged KO	Commerzbank	DAX 8700TS 0913Z	25	229
V278Z	DE000CZ4UZ74	Leveraged KO	Commerzbank	DAX 7500TL 0913Z	11	228
9214C	DE000CF032F4	Vanilla warrant	Citi	DAX 8700P 0913C	3	215
9354C	DE000CF036G3	Leveraged KO	Citi	DAX 7700TL 0913C	38	214
9364C	DE000CF036S8	Leveraged KO	Citi	DAX 8000TL 0913C	49	211
9301C	DE000CF034Y1	Leveraged KO	Citi	DAX 9200TS 0913C	4	207
V563Z	DE000CZ4V7T3	Leveraged KO	Commerzbank	DAX 8075TL 0913Z	102	194
9308C	DE000CF03543	Leveraged KO	Citi	DAX 8450TS 0913C	77	192
V565Z	DE000CZ4V7V9	Leveraged KO	Commerzbank	DAX 8125TL 0913Z	88	187
V560Z	DE000CZ4V7Q9	Leveraged KO	Commerzbank	DAX 8000TL 0913Z	32	174
V573Z	DE000CK5EDR2	Leveraged KO	Commerzbank	IBEX 9200TS 0913Z	14	164
V251Z	DE000CZ4V261	Leveraged KO	Commerzbank	IBEX 9000TS 0913Z	66	161
V627Z	DE000CZ4V832	Leveraged KO	Commerzbank	DAX 8225TL 0913Z	141	153
9159C	DE000CF030U7	Leveraged KO	Citi	DAX 8700TS 0913C	120	152
V645Z	DE000CZ4VBJ3	Leveraged KO	Commerzbank	IBEX 8200TL 0913Z	43	149
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDAQ PI OPENP	34	140
PTC3Z	DE000CZ28GP4	Pure indexation	Commerzbank	PTC3Z ACCOPENZ	43	137
1048P	PTBIWXYE0051	Pure indexation	BCP	SILVE PI OPENP	24	134
IBXQZ	DE000CZ28QA5	Pure indexation	Commerzbank	IBXS4 FACOPENZ	1	128

(Source: NYSE Euronext)



NYSE Euronext Paris

MARKET OVERVIEW

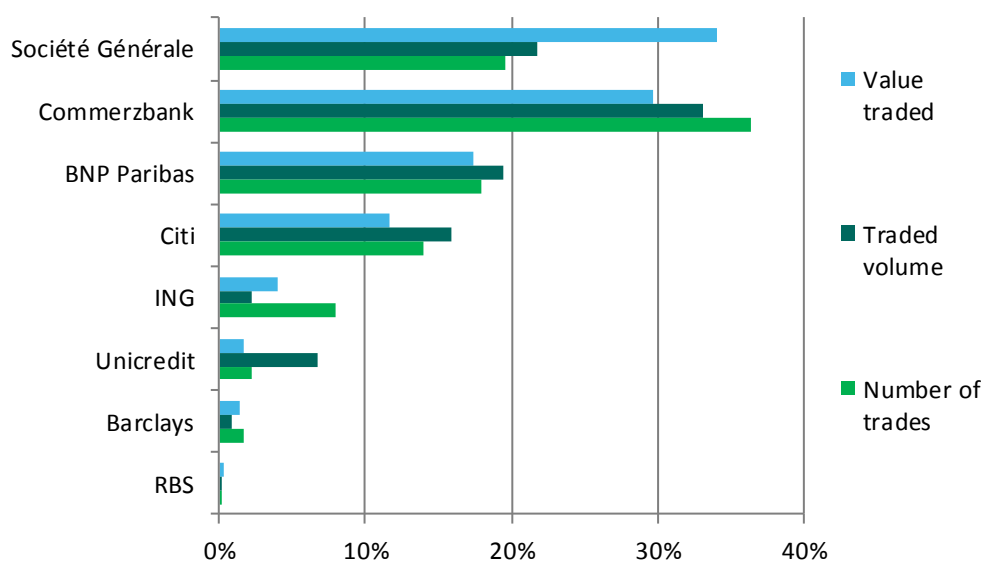
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Société Générale	6.5	19%	-22%	34.1%	6.1	23%	-52%	21.8%	1,080	10%	-23%	19.5%
Commerzbank	5.6	-6.7%	-11%	29.7%	9.3	-2.5%	-17%	33.1%	2,016	-9.9%	-14%	36.5%
BNP Paribas	3.3	18%	-8.5%	17.3%	5.5	37%	-0.1%	19.5%	996	17%	-10%	18.0%
Citi	2.2	23%	-14%	11.6%	4.5	19%	-15%	15.9%	771	2.6%	-26%	13.9%
ING	0.8	42%	50%	4.0%	0.6	51%	77%	2.1%	440	11%	8.6%	8.0%
Unicredit	0.3	152%	-5.3%	1.6%	1.9	342%	130%	6.7%	121	34%	-25%	2.2%
Barclays	0.3	-30%	-38%	1.4%	0.2	-11%	-30%	0.9%	94	-27%	-35%	1.7%
RBS	0.0	-17%	-35%	0.3%	0.0	-61%	-67%	0.0%	12	-0.2%	-22%	0.2%
Total	19.0	11%	-14%		28.1	20%	-22%		5,529	1.4%	-17%	

(Source: NYSE Euronext)



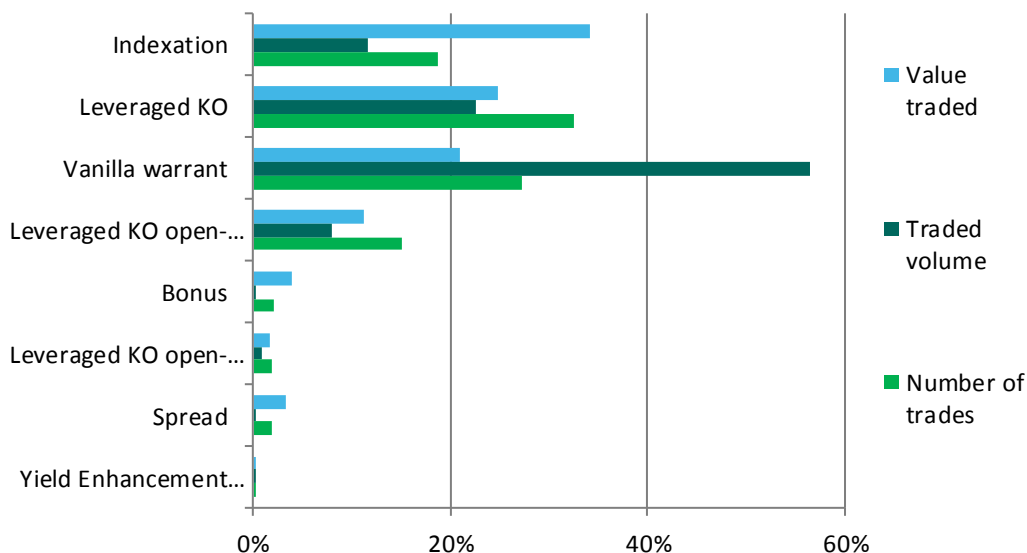
MARKET OVERVIEW

Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indexation	6.5	-2.1%	-26%	34.1%	3.3	22%	-65%	11.7%	1,040	-17%	-25%	18.8%
Leveraged KO	4.7	26%	-6.8%	24.7%	6.4	34%	0.5%	22.7%	1,797	9.5%	-17%	32.5%
Vanilla warrant	4.0	29%	-5.1%	20.9%	15.9	20%	-5.7%	56.4%	1,511	13%	-12%	27.3%
Leveraged KO open-end	2.1	-4.5%	-16%	11.2%	2.3	-10%	-28%	8.1%	832	-10%	-18%	15.0%
Bonus	0.8	6.6%	5.6%	4.0%	0.1	-23%	-24%	0.2%	122	4.0%	5.1%	2.2%
Leveraged KO open-end BEST	0.3	94%	-3.5%	1.7%	0.3	75%	-27%	0.9%	110	16%	-14%	2.0%
Spread	0.6	-0.6%	8.8%	3.3%	0.0	50%	82%	0.1%	110	49%	18%	2.0%
Yield Enhancement & Other	0.0	-37%	-8.0%	0.1%	0.0	-38%	-9.0%	0.0%	7	-34%	40%	0.1%
Total	19.0	11%	-14%		28	20%	-22%		5,529	1.4%	-17%	



MARKET OVERVIEW

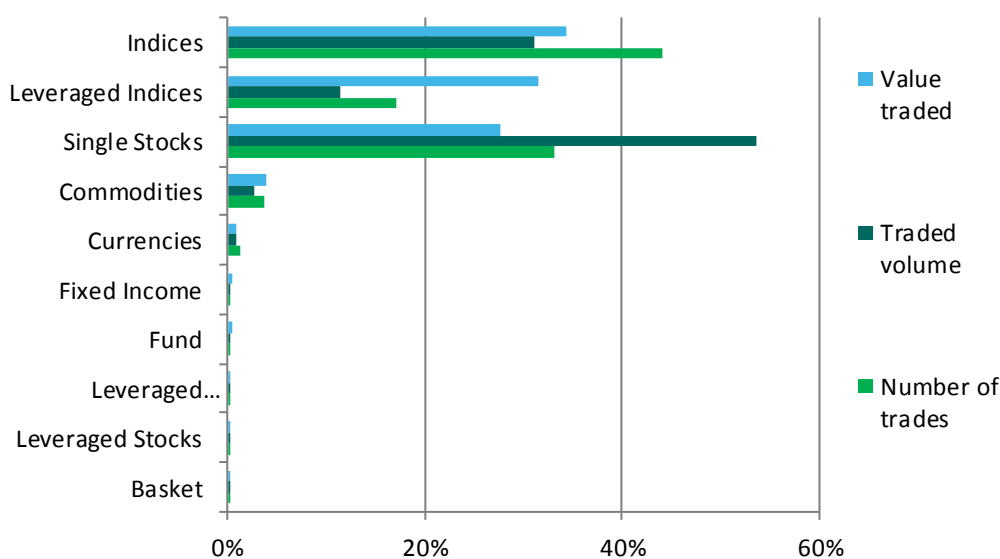
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	6.5	11%	-14%	34.3%	8.8	11%	-16%	31.2%	2,432	4.2%	-16%	44.0%
Leveraged Indices	6.0	-2.2%	-25%	31.5%	3.2	24%	-66%	11.4%	947	-18%	-27%	17.1%
Single Stocks	5.3	25%	11%	27.7%	15.0	23%	-2.7%	53.6%	1,827	9.3%	-12%	33.1%
Commodities	0.8	8.8%	-28%	4.0%	0.7	81%	41%	2.6%	210	24%	-12%	3.8%
Currencies	0.2	-9.3%	-26%	0.9%	0.3	32%	-20%	0.9%	71	-11%	-13%	1.3%
Fixed Income	0.1	699%	165%	0.6%	0.0	280%	16%	0.0%	6	42%	-25%	0.1%
Fund	0.1	231%	-80%	0.4%	0.0	239%	-80%	0.0%	6	6.1%	-38%	0.1%
Leveraged Commodities	0.0	27%	15%	0.2%	0.0	5.9%	31%	0.0%	20	27%	24%	0.4%
Leveraged Stocks	0.0	43%	2.0%	0.2%	0.0	-14%	-8.7%	0.2%	8	1.0%	-24%	0.1%
Basket	0.0	289%	5.8%	0.1%	0.0	90%	0.7%	0.0%	1	37%	-13%	0.0%
Total	19.0	11%	-14%		28	20%	-22%		5,527	1.5%	-17%	

(Source: NYSE Euronext)



MARKET OVERVIEW

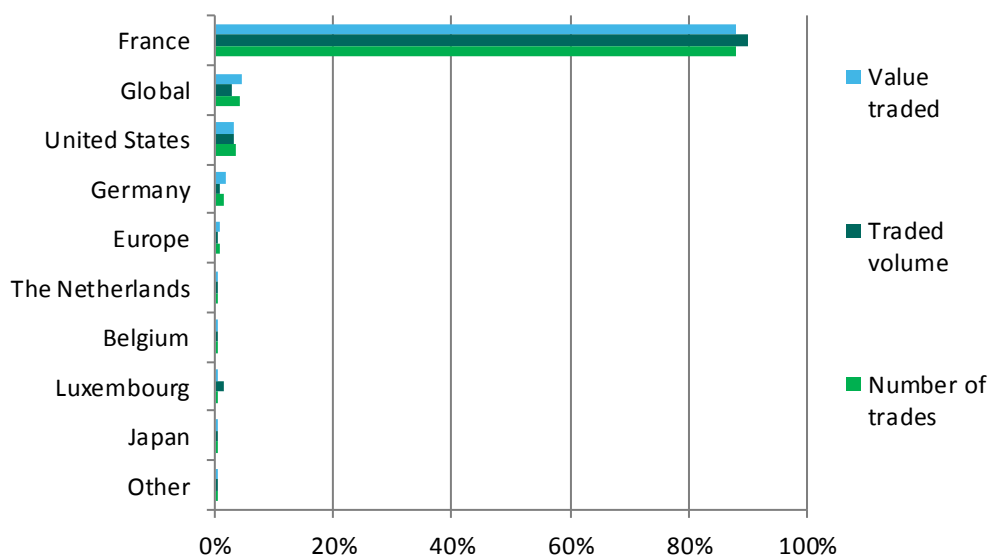
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
France	16.7	8.5%	-12%	88.2%	25.4	18%	-24%	90.2%	4,859	0.2%	-17%	87.9%
Global	0.8	12%	-26%	4.4%	0.8	83%	36%	2.8%	239	25%	-11%	4.3%
United States	0.6	28%	-0.5%	3.0%	0.9	54%	-11%	3.3%	188	2.4%	-12%	3.4%
Germany	0.4	166%	-13%	2.0%	0.2	104%	-30%	0.7%	88	11%	-23%	1.6%
Europe	0.2	25%	-62%	1.0%	0.0	-44%	-58%	0.2%	50	20%	23%	0.9%
The Netherlands	0.1	3.2%	28%	0.6%	0.1	-33%	-26%	0.4%	33	25%	-12%	0.6%
Belgium	0.0	-31%	-8.1%	0.2%	0.1	-44%	-19%	0.4%	16	-36%	-19%	0.3%
Luxembourg	0.0	115%	-8.1%	0.2%	0.4	220%	76%	1.5%	24	41%	-18%	0.4%
Japan	0.0	-2.9%	-57%	0.2%	0.1	106%	13%	0.4%	17	9.6%	-33%	0.3%
Other	0.0	4.3%	-46%	0.2%	0.1	26%	-12%	0.3%	15	-31%	-27%	0.3%
Total	19.0	11%	-14%		28	20%	-22%		5,528	1.5%	-17%	

(Source: NYSE Euronext)



MARKET OVERVIEW

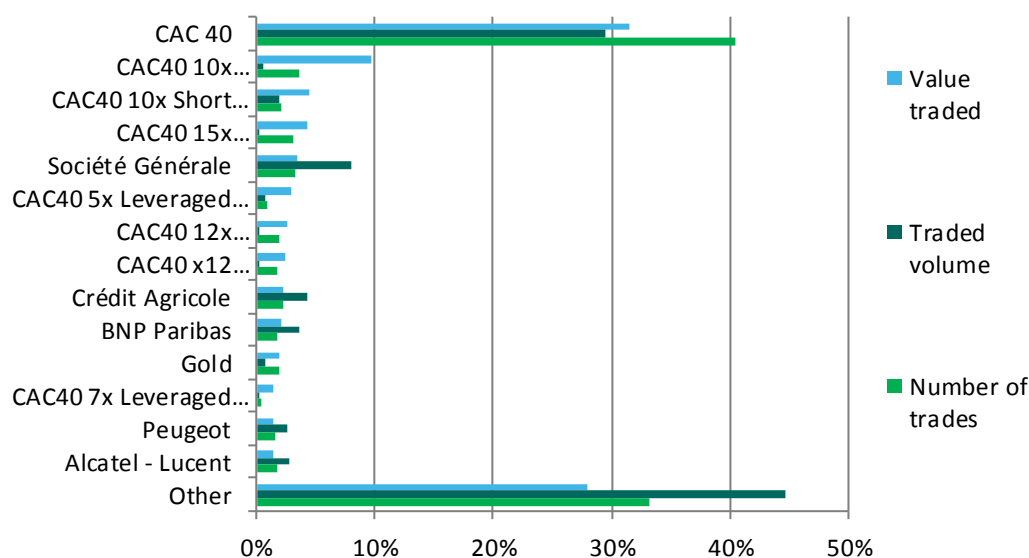
Top 15 underlyings

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

The chart at the bottom of the page represents the weight of each of the top 15 underlyings in terms of traded value, traded volume and number of trades.

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	6.0	11%	-12%	31.6%	8.3	10%	-14%	29.5%	2,240	4.3%	-16%	40.5%
CAC40 10x Leveraged Index	1.9	14%	-41%	9.8%	0.1	-22%	-53%	0.5%	200	-18%	-49%	3.6%
CAC40 10x Short Index	0.9	22%	-47%	4.5%	0.6	32%	-92%	2.0%	120	4.3%	-59%	2.2%
CAC40 15x Leveraged Index	0.8	-0.8%	89%	4.3%	0.1	-45%	32%	0.2%	173	-23%	72%	3.1%
Société Générale	0.6	85%	51%	3.4%	2.3	70%	24%	8.0%	180	52%	3.7%	3.2%
CAC40 5x Leveraged Index	0.6	-34%	-17%	3.0%	0.2	-45%	-35%	0.7%	46	-6.4%	-33%	0.8%
CAC40 12x Leveraged Index	0.5	25%	9.5%	2.5%	0.0	-45%	-57%	0.1%	108	0.7%	-8.3%	2.0%
CAC40 x12 leveraged gross return	0.5	214%	409%	2.5%	0.0	416%	517%	0.2%	99	108%	361%	1.8%
Crédit Agricole	0.4	197%	52%	2.3%	1.2	167%	19%	4.4%	122	102%	15%	2.2%
BNP Paribas	0.4	6.5%	-7.6%	2.0%	1.0	-18%	-32%	3.7%	93	-6.1%	-28%	1.7%
Gold	0.4	-6.7%	-42%	2.0%	0.2	-2.9%	-21%	0.7%	110	17%	-19%	2.0%
CAC40 7x Leveraged Index	0.3	-9.4%	-41%	1.5%	0.0	-31%	-54%	0.0%	20	-22%	-47%	0.4%
Peugeot	0.3	-3.0%	16%	1.4%	0.7	-29%	-11%	2.5%	89	-23%	-6.4%	1.6%
Alcatel - Lucent	0.3	12%	9.0%	1.3%	0.8	16%	-27%	2.8%	97	23%	-6.0%	1.8%
Other	5.3	2.9%	-13%	27.9%	12.5	29%	1.8%	44.6%	1,832	-4.8%	-16%	33.1%
Total	19.0	11%	-14%		28	20%	-22%		5,529	1.4%	-17%	

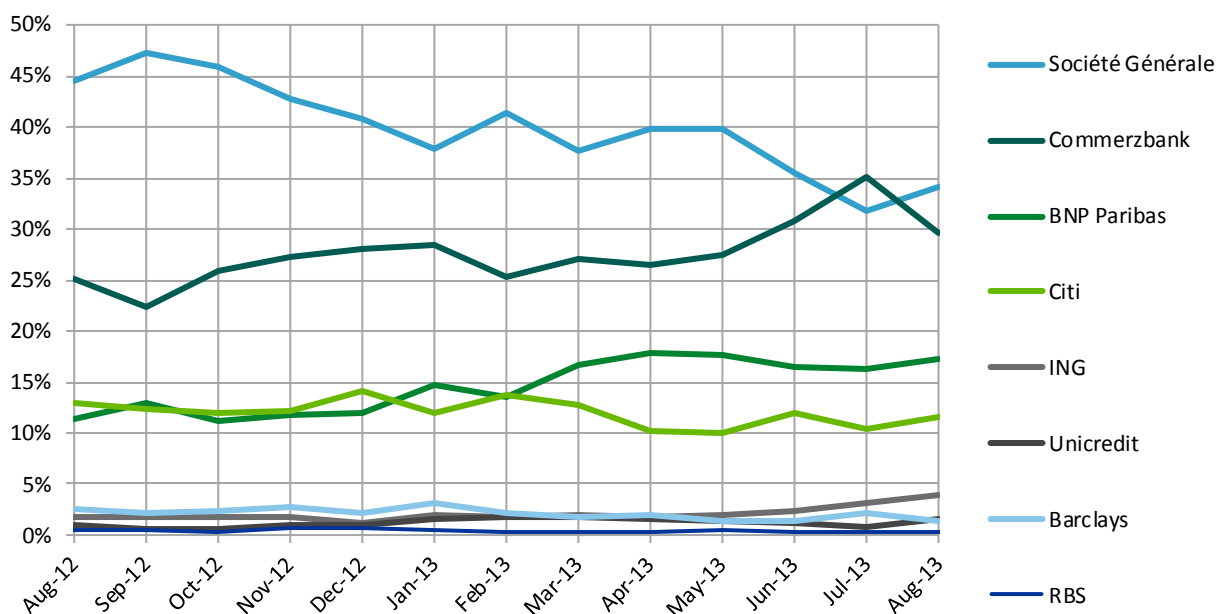
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

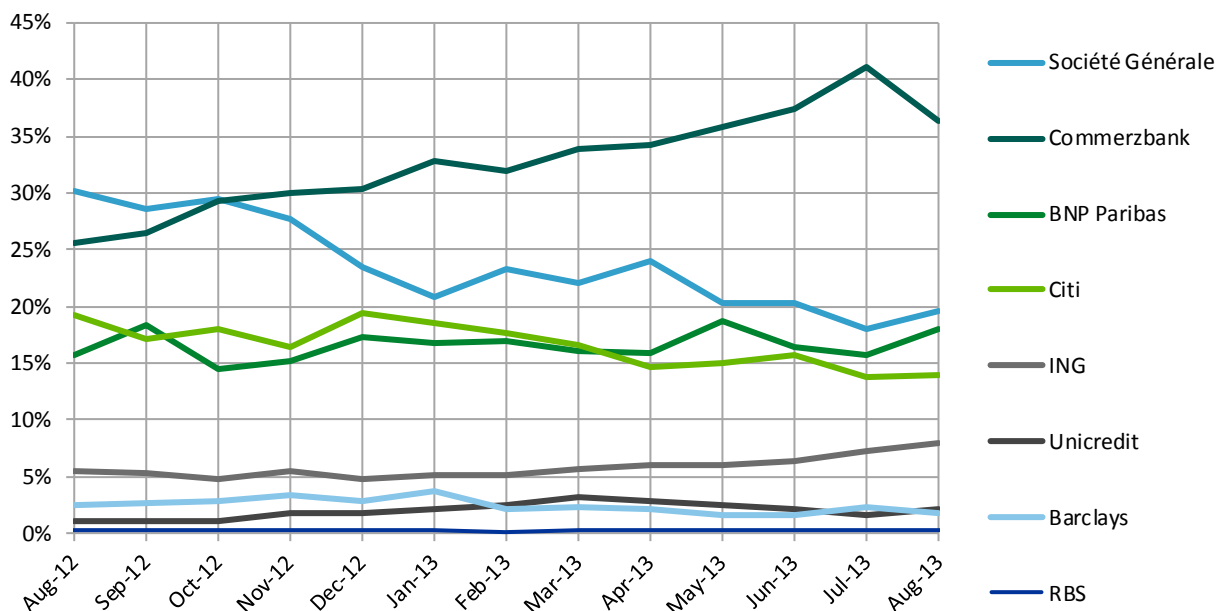
Value traded

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



Number of transactions

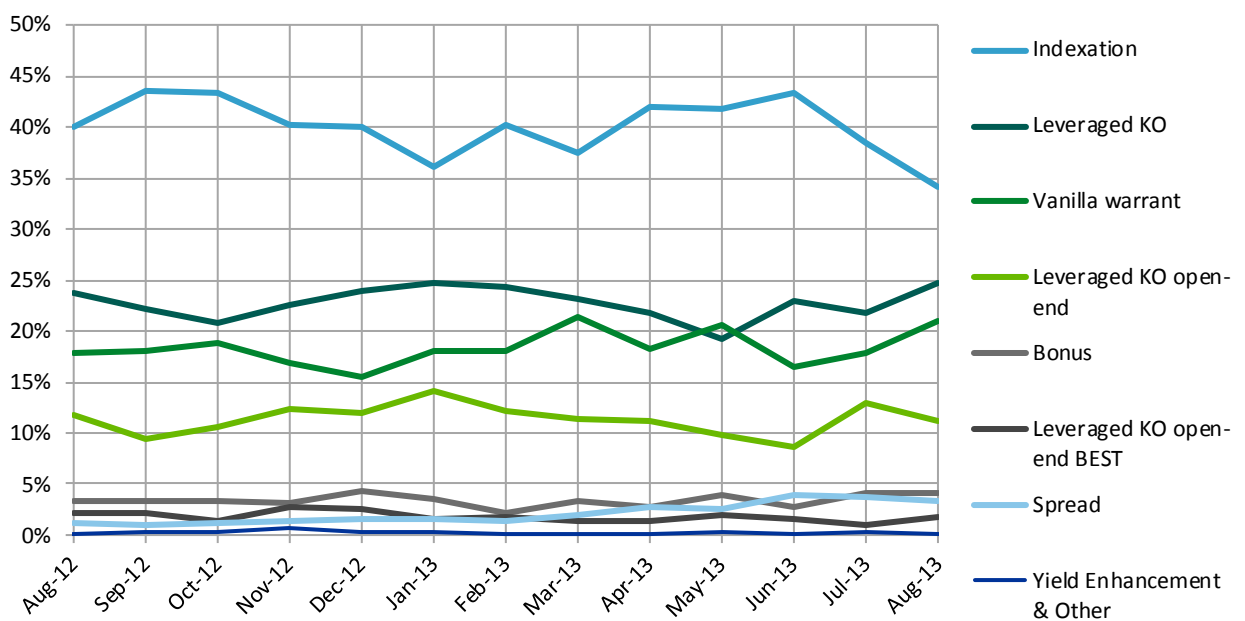
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



MARKET TREND: PRODUCT TYPES

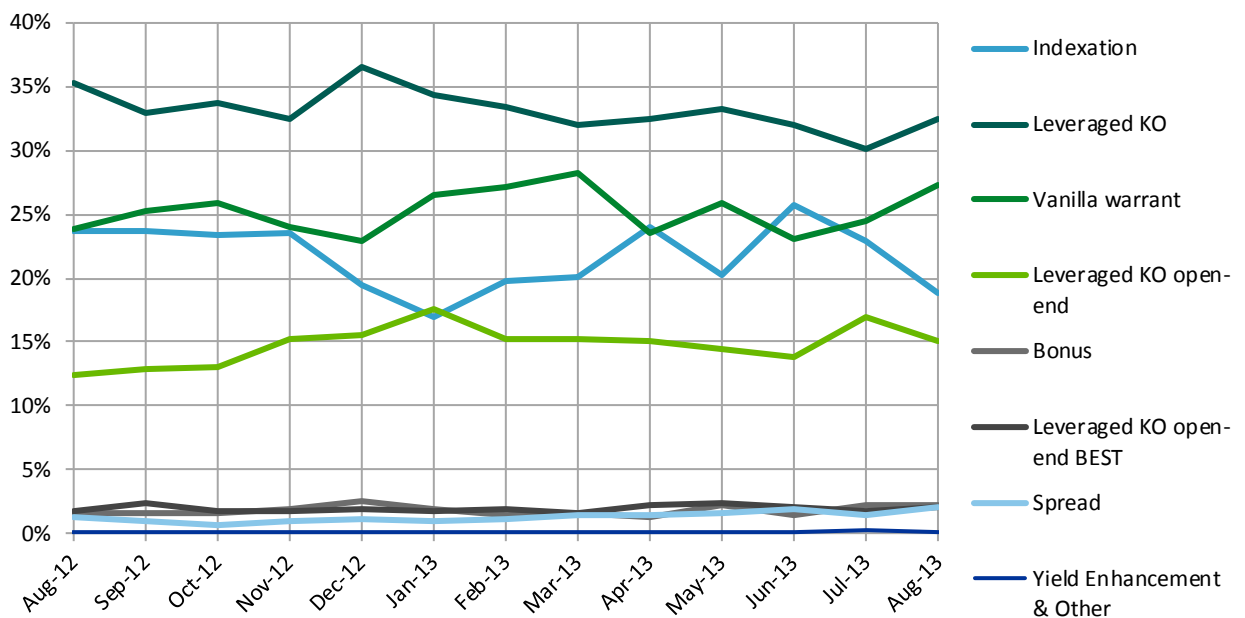
Value traded

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



Number of transactions

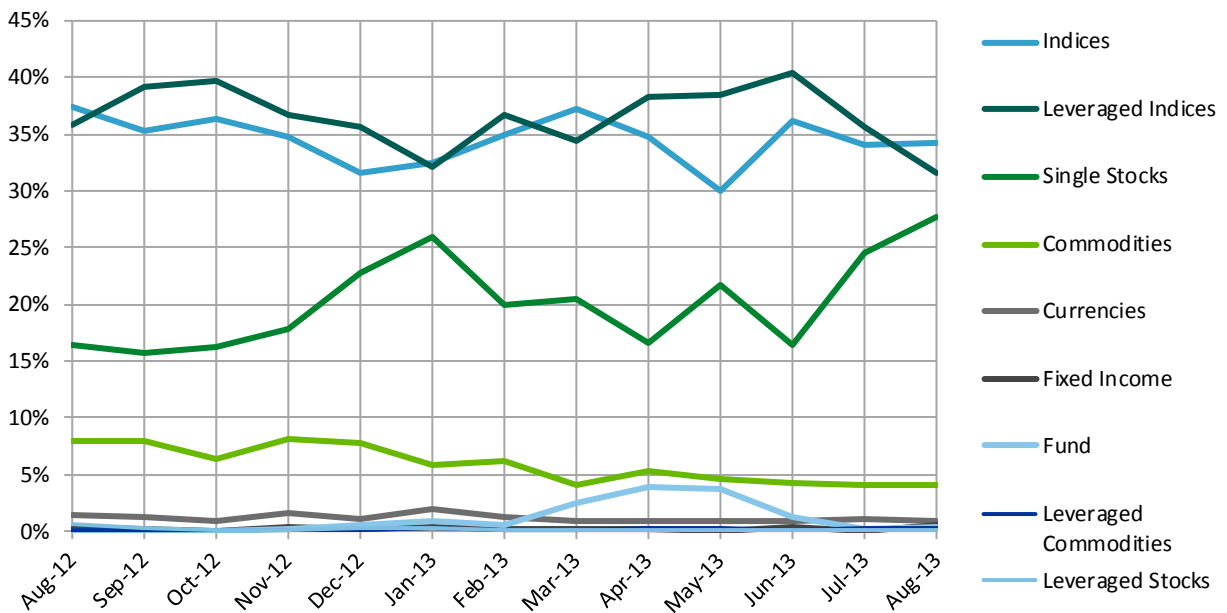
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING TYPES

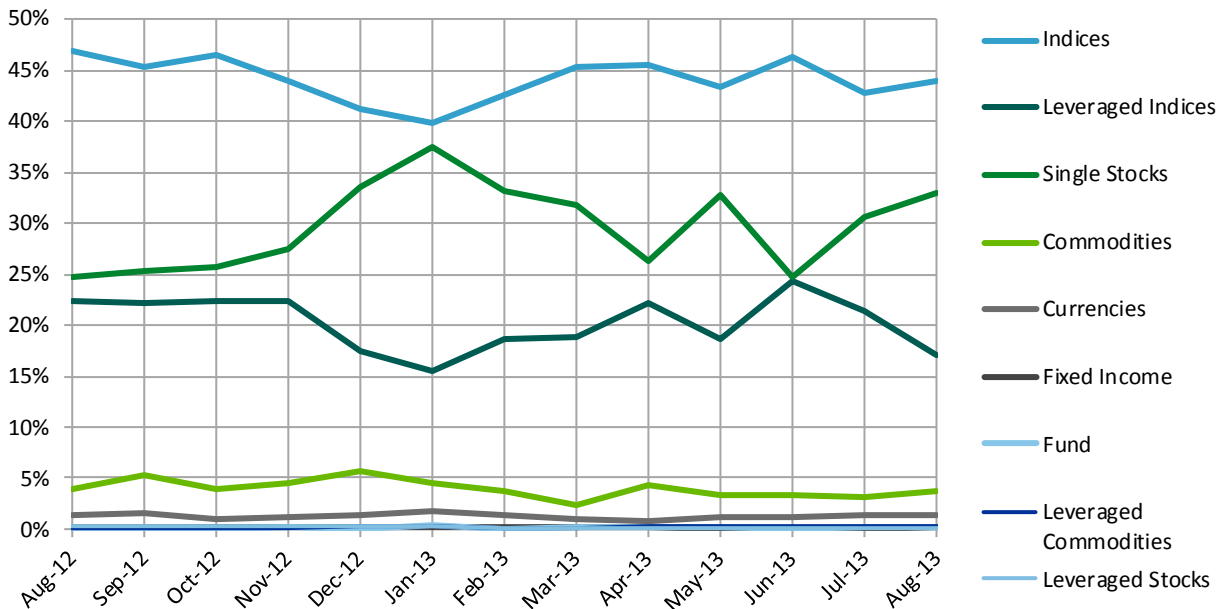
Value traded

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



Number of transactions

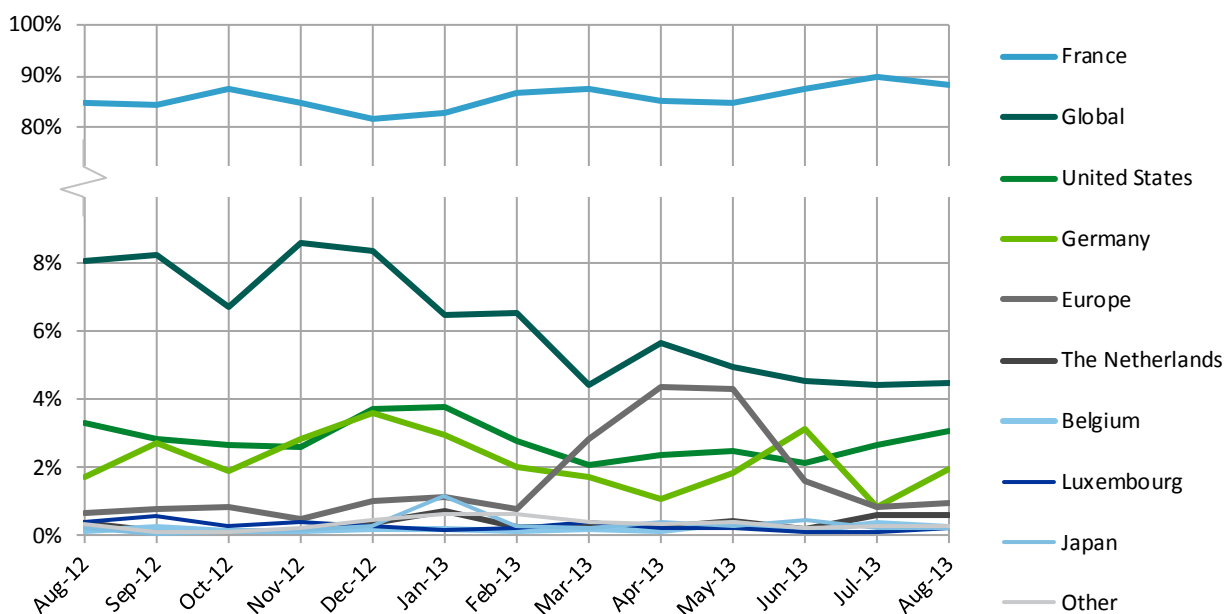
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

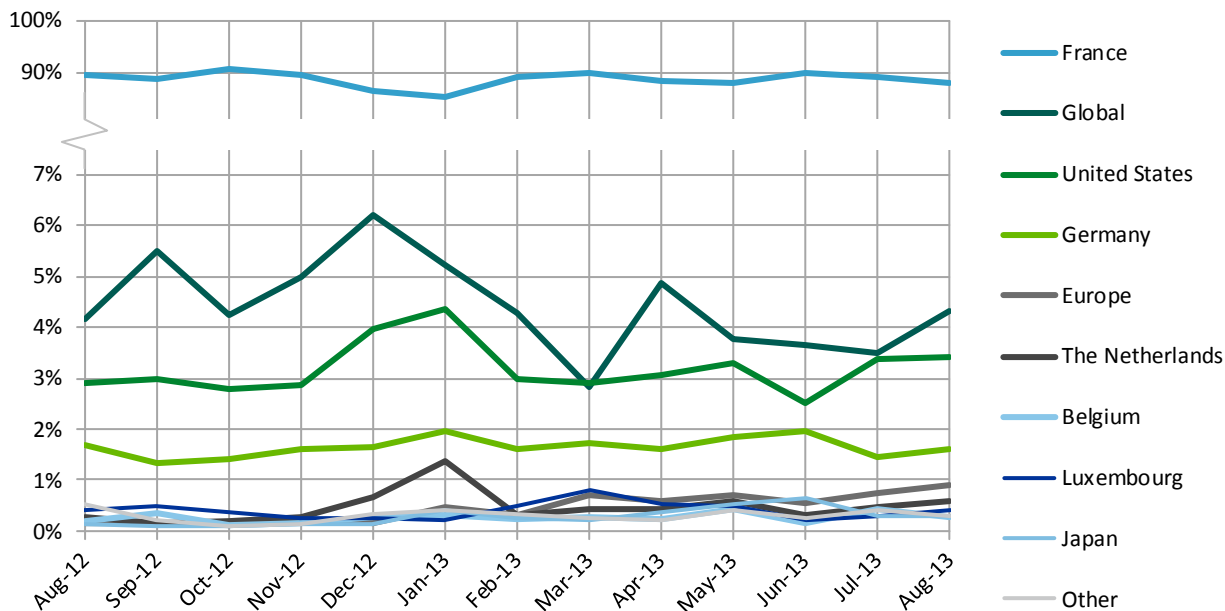
Value traded

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



Number of transactions

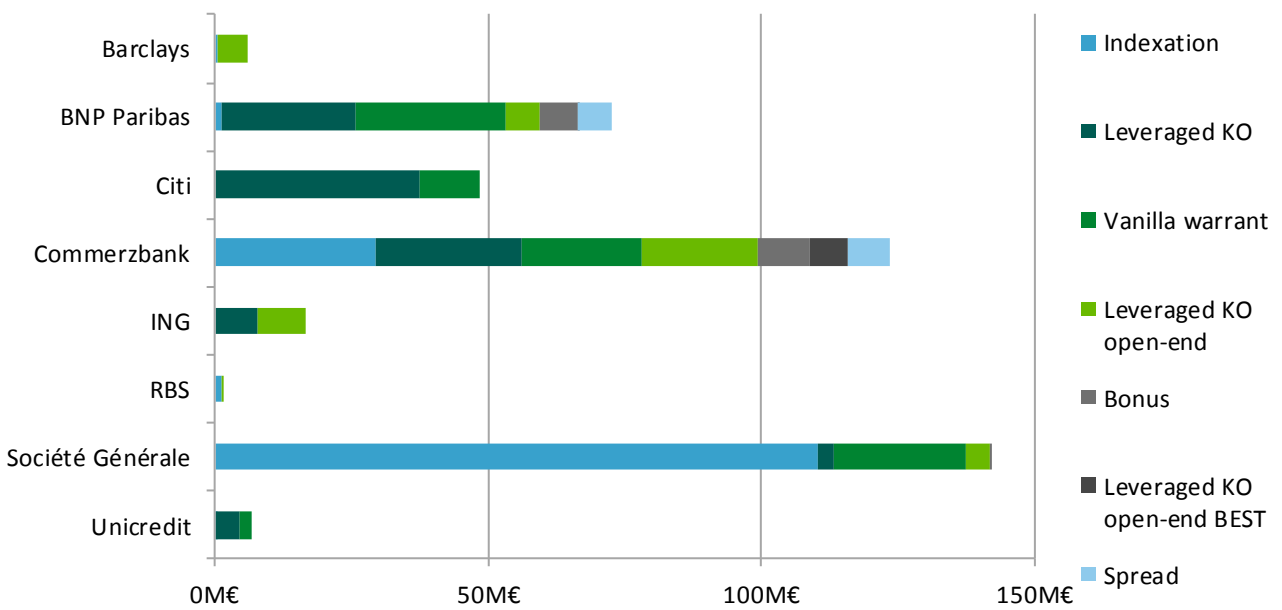
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



ISSUER ACTIVITY

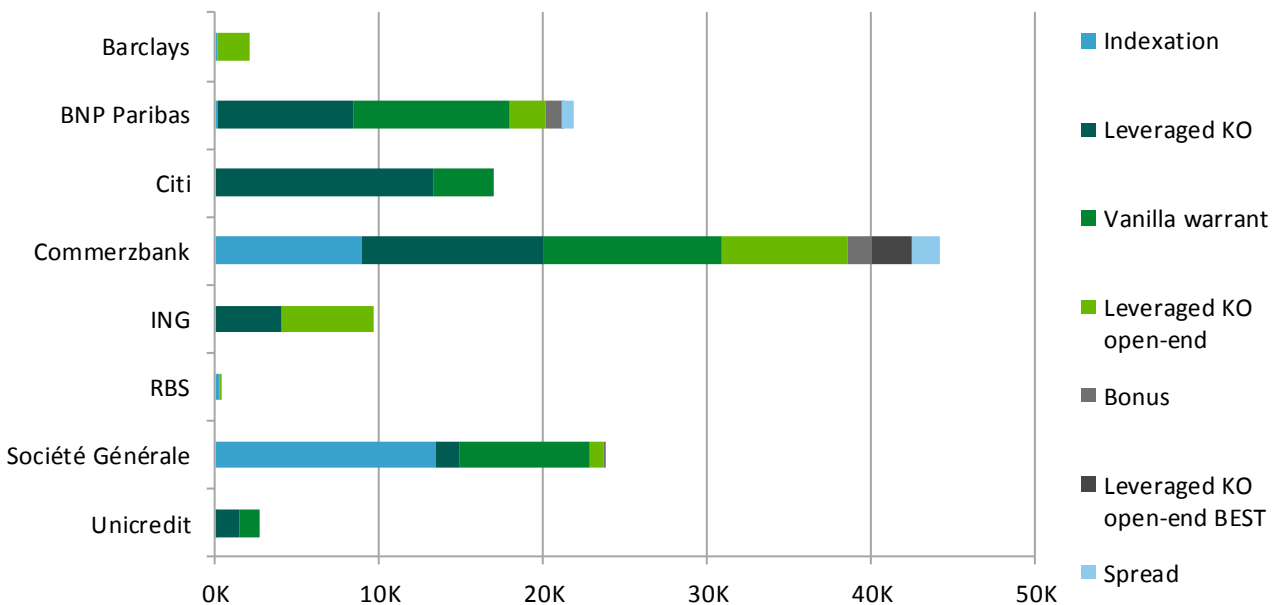
Value traded

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



Number of transactions

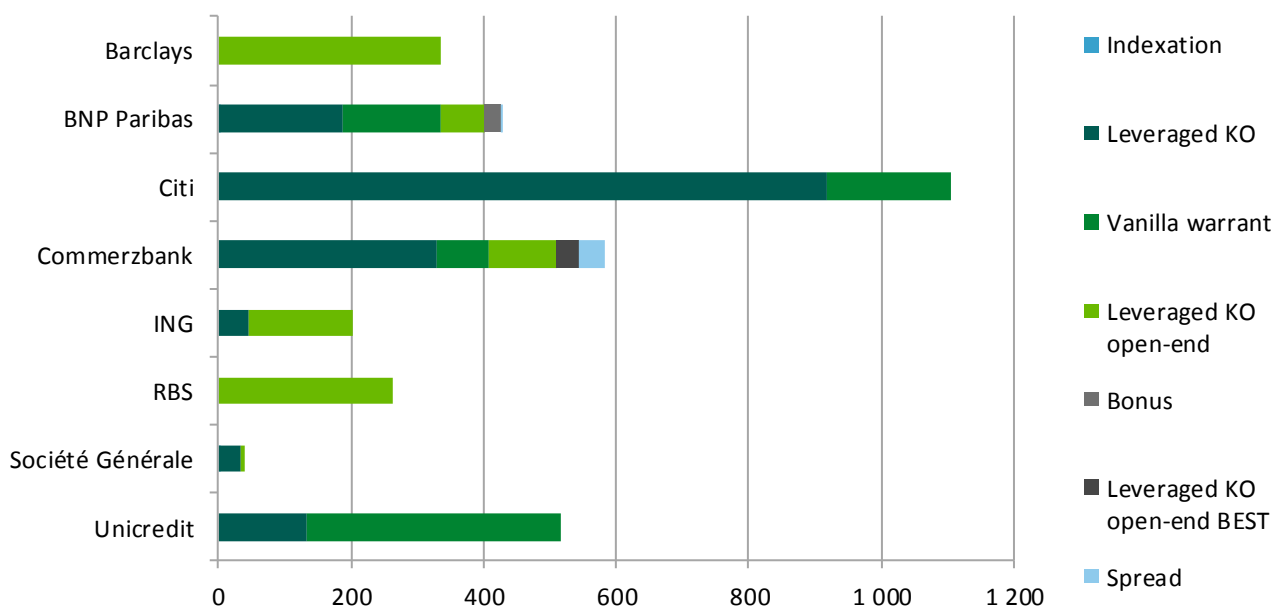
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

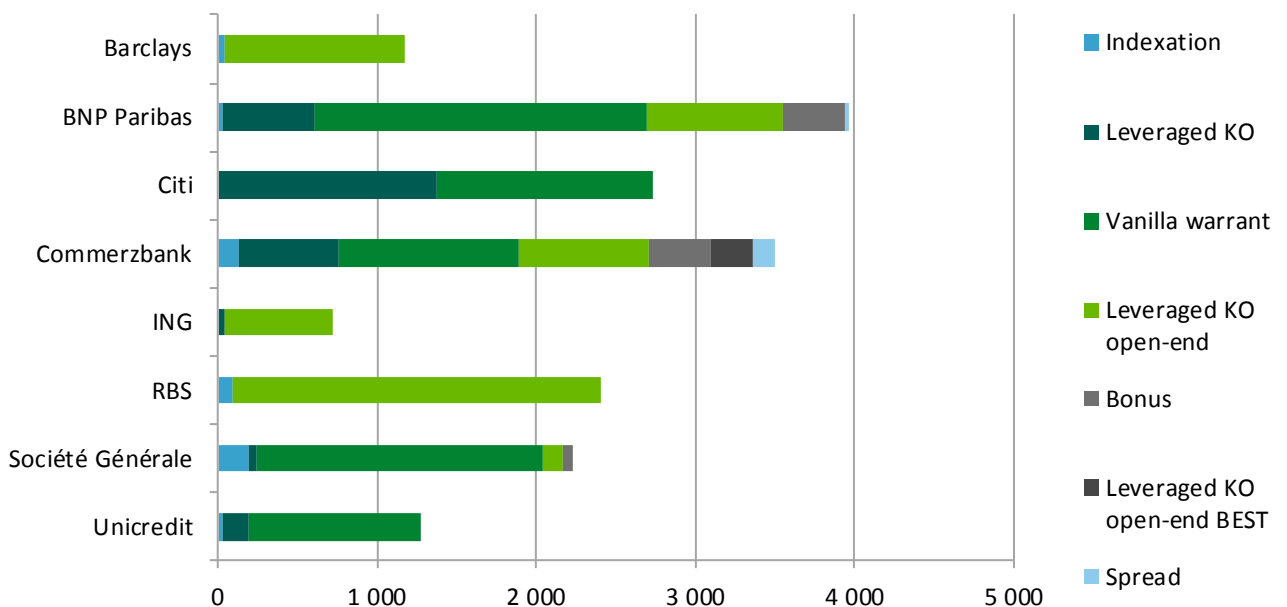
Product types

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



Underlying types

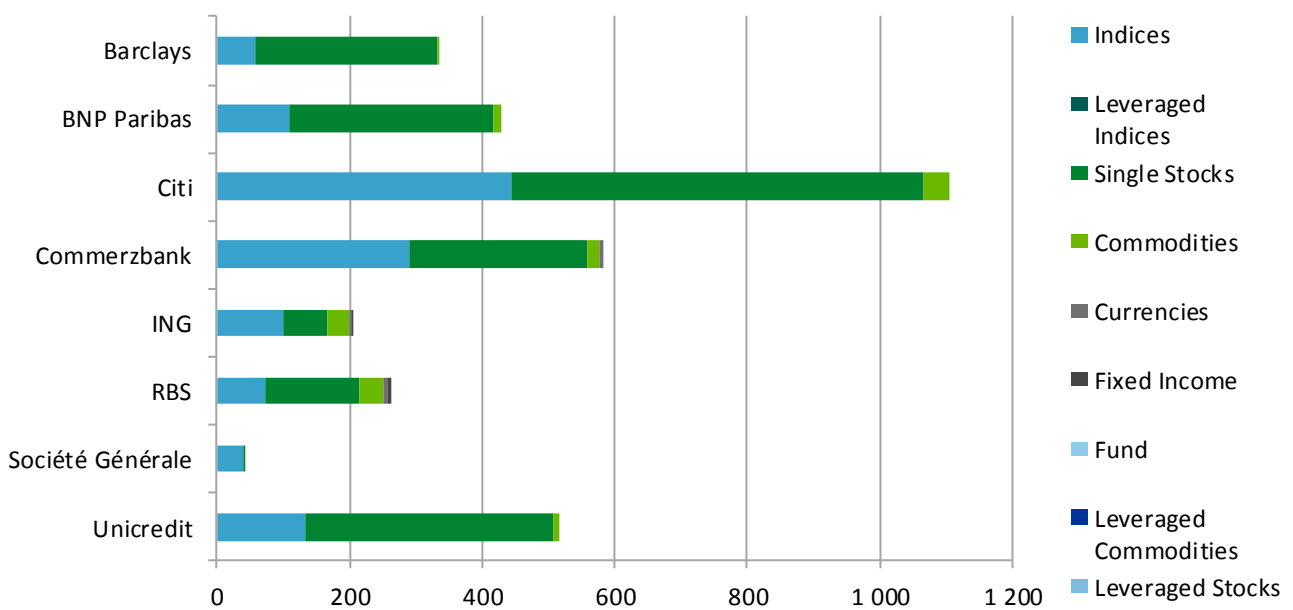
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

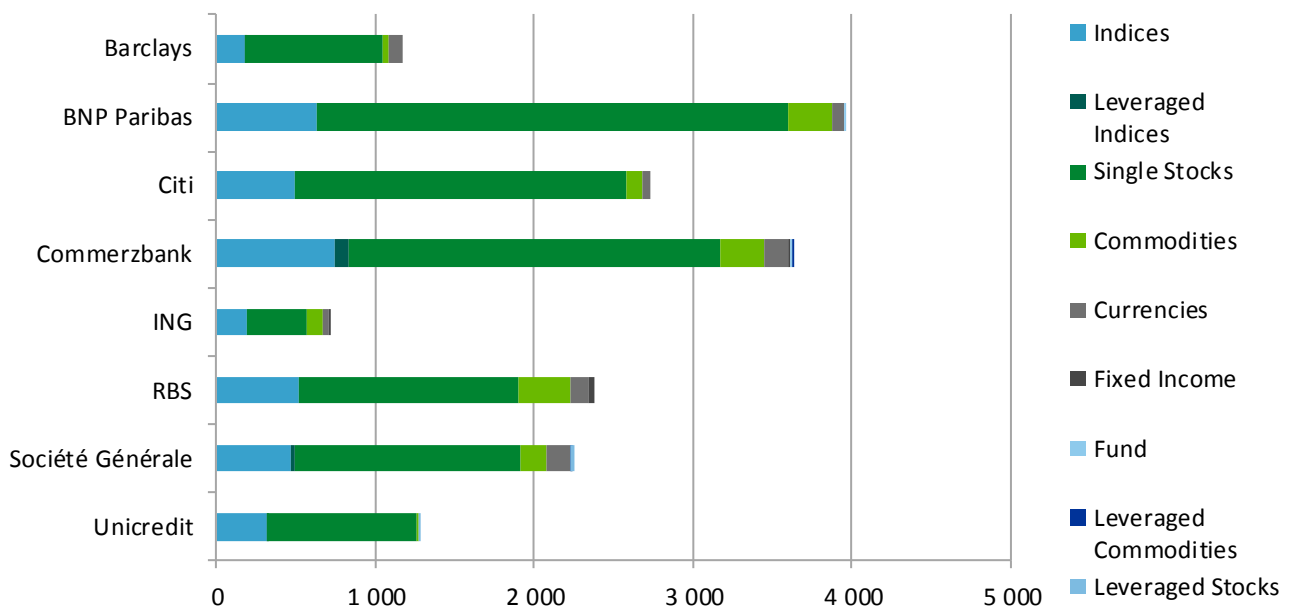
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on NYSE Euronext Paris.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
6998S	FR0011214527	Pure indexation	Société Générale	CAC10 PI OPENS	4,042	40,286
CS10S	FR0011451087	Pure indexation	Société Générale	CA10S PI OPENS	2,150	17,867
LV15Z	DE000CZ5L7J5	Pure indexation	Commerzbank	LV15Z PI OPENZ	3,795	17,858
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	976	11,923
CS12S	FR0011488329	Pure indexation	Société Générale	CA12S PI OPENS	2,171	10,236
CL12S	FR0011488303	Pure indexation	Société Générale	CA12L PI OPENS	1,093	6,961
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	268	5,991
H905B	FR0011445303	Leveraged KO	BNP Paribas	CAC40 4300TPS1213B	274	4,751
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,757	4,033
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	628	4,019
LV12Z	DE000CK9RD98	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,287	3,614
4782C	DE000CF017N9	Leveraged KO	Citi	CAC40 4110TS 0913C	220	2,889
N032B	FR0011526607	Spread	BNP Paribas	CAC40 4100FLP0813B	310	2,621
H903B	FR0011445287	Leveraged KO	BNP Paribas	CAC40 4200TPS1213B	439	2,229
4783C	DE000CF017P4	Leveraged KO	Citi	CAC40 4130TS 0913C	297	1,877
6T62Z	DE000CK9PGC5	Vanilla warrant	Commerzbank	CAC40 4000C 0913Z	502	1,877
7K16Z	DE000CZ5LMF6	Vanilla warrant	Commerzbank	CAC40 4000P 0913Z	688	1,861
4798C	DE000CT9QEC9	Leveraged KO	Citi	CAC40 4150TS 0913C	222	1,837
7730S	FR0010961060	Pure indexation	Société Générale	CAC4L PI OPENS	62	1,829
H728B	FR0011440023	Spread	BNP Paribas	CAC40 4300FLP0913B	88	1,686
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	386	1,562
7K38Z	DE000CZ5LN11	Leveraged KO	Commerzbank	CAC40 4125TS 0913Z	716	1,445
N901B	NL0010418323	Vanilla warrant	BNP Paribas	PWLDT81.72C 0823B	20	1,412
K413B	NL0010313151	Vanilla warrant	BNP Paribas	CAC40 4000P 1213B	479	1,400
3E73Z	DE000CB3F4Y2	Spread	Commerzbank	CAC40 4000FLP0913Z	195	1,373
N093B	FR0011529569	Leveraged KO	BNP Paribas	SOGEN23.79TPL1213B	29	1,323
4619C	DE000CF02RU8	Leveraged KO	Citi	CAC40 3880TL 0913C	112	1,307
0156S	FR0011374446	Leveraged KO open-end	Société Générale	CAC40 3400TL OPENS	186	1,285
8603S	FR0010637736	Leveraged KO open-end	Société Générale	CAC40 4742TS OPENS	235	1,256
2429C	DE000CT9QJN5	Leveraged KO	Citi	CAC40 4200TS 1213C	335	1,256
7718S	FR0010956656	Pure indexation	Société Générale	GOLD PI OPENS	6	1,190
4D75Z	DE000CK9S529	Spread	Commerzbank	CAC40 3600CAP0913Z	14	1,167
4321C	DE000CF00WV0	Leveraged KO	Citi	CAC40 4350TS 1213C	43	1,119
8156S	FR0011402262	Vanilla warrant	Société Générale	BNP 50C 1213S	126	1,100
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	99	1,093
2653C	DE000CF00PR2	Vanilla warrant	Citi	CAC40 3900P 1213C	163	1,090
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	116	1,006
1H63Z	DE000CK53JU8	Leveraged KO open-end	Commerzbank	TECHP 70TCIOPENZ	166	1,000
4773C	DE000CT9QEB1	Leveraged KO	Citi	CAC40 4200TS 0913C	335	987
SH10Z	DE000CZ28ZD0	Pure indexation	Commerzbank	SH10Z FACOPENZ	494	981
8Y76Z	DE000CK9RTH3	Vanilla warrant	Commerzbank	CAC40 3900C 0913Z	248	977
5K24Z	DE000CZ5LGW3	Leveraged KO	Commerzbank	CAC40 4100TS 0913Z	448	972
4995S	FR0011364256	Vanilla warrant	Société Générale	BNP 48C 0913S	88	892
2L42Z	DE000CZ5LXM9	Leveraged KO	Commerzbank	CAC40 4200TS 0913Z	237	890
8Y77Z	DE000CK9RTJ9	Vanilla warrant	Commerzbank	CAC40 4100C 0913Z	446	877
3657C	DE000CT9LAA2	Vanilla warrant	Citi	CAC40 4000C 1213C	156	876
4090C	DE000CF309L4	Leveraged KO	Citi	CAC40 4040TL 1213C	50	870
6N69Z	DE000CZ5N6F3	Vanilla warrant	Commerzbank	CAC40 4100P 0813Z	396	853
7K39Z	DE000CZ5LN29	Leveraged KO	Commerzbank	CAC40 4175TS 0913Z	264	848
K760B	NL0010411773	Vanilla warrant	BNP Paribas	CAGRI 8P 0913B	69	842

(Source: NYSE Euronext)



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