



warrants and certificates

Activity report

Issue 26
September 2013

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Editorial

September was a month of innovation.

Société Générale launched a new generation of Warrants and Certificates: the Daily Turbos. As the name indicates, these products start quoting at market opening at 09:05 CET and expire end of day at 18:30 CET.

In September, UniCredit was the first to issue Leveraged KO products on the CAC 40® Ext. Launched in June, the CAC 40® Ext (Extended) quotes from 08:00 until 18:30 CET (compared to 09:00 to 17:30 CET for the CAC 40®). The new UniCredit Leveraged KO products are traded from 08:00 until 18:30 under the extended trading hours, and allow investors more transparency on the price calculation.

Trading volumes in September were down. Compared to August 2013, the number of trades decreased by 14%. This was mainly on the Dutch market (-22%).

The market share of Leveraged Knock-Out Open-End BEST continues to rise compared to other products. In September, 24% of the transactions on Warrants & Certificates across all NYSE Euronext markets was on these products. A year ago, the BEST represented only 4% of the transactions.

September was an active month in terms of new listings. Nearly 7,300 new Warrants and Certificates were listed on all NYSE Euronext markets, of which 4,600 were listed on the French market. This brings the total number of live listings at the end of September to more than 27,500.

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 30/09/2013)	7,907	2,097	1,252	16,285	27,541
New listings	1,690	493	519	4,592	7,294
Value traded (in M€)	591	1.7	34.8	410	1,038
Value traded YTD (in M€)	6,129	12.1	462.3	4,184	10,787
Traded volume (in M)	357	3.8	21.6	597	979
Traded volume YTD (in M)	3,850	20.7	268.1	6,780	10,919
Number of trades	141,515	574	9,223	122,904	274,216
Number of trades YTD	1,469,518	4,685	111,551	1,255,425	2,841,179

(Source: NYSE Euronext)



PLUG INTO RETAIL LIQUIDITY

The Retail Matching Facility offers a liquidity programme specifically designed to facilitate the provision of price improvement opportunities to retail investors.

For more information please visit
nyx.com/retailmatchingfacility



NYSE Euronext European Markets

MARKET OVERVIEW

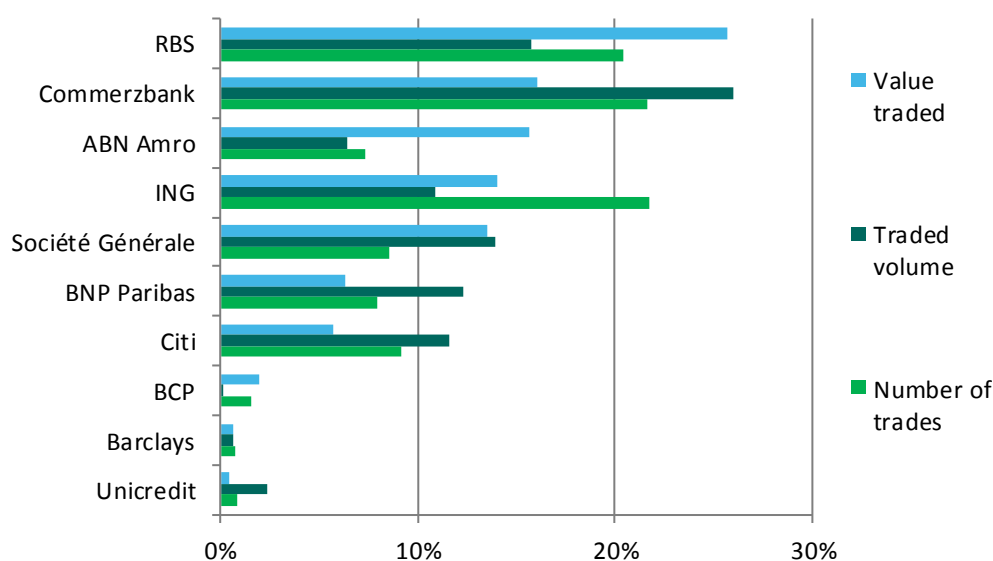
Issuers

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	12.7	-13%	-15%	25.7%	7.3	-20%	-18%	15.8%	2,665	-18%	-18%	20.4%
Commerzbank	7.9	14%	3.1%	16.1%	12.1	6.3%	-7.8%	26.0%	2,825	3.9%	-3.9%	21.6%
ABN Amro	7.8	1.6%	-21%	15.7%	3.0	-3.5%	-32%	6.5%	962	-8.6%	-20%	7.4%
ING	7.0	-5.7%	11%	14.1%	5.1	-16%	3.5%	10.8%	2,845	-12%	-0.5%	21.8%
Société Générale	6.7	3.1%	-18%	13.5%	6.5	6.4%	-46%	14.0%	1,116	3.4%	-19%	8.5%
BNP Paribas	3.1	-7.9%	-15%	6.3%	5.7	4.4%	3.6%	12.3%	1,039	2.5%	-7.4%	8.0%
Citi	2.8	-8.1%	-19%	5.7%	5.4	-5.6%	-18%	11.6%	1,201	2.6%	-19%	9.2%
BCP	1.0	17%	-37%	2.0%	0.1	-30%	-43%	0.1%	200	20%	-31%	1.5%
Barclays	0.3	16%	-25%	0.6%	0.3	17%	-16%	0.6%	97	2.8%	-31%	0.7%
Unicredit	0.2	-31%	-32%	0.4%	1.1	-42%	29%	2.3%	113	-6.4%	-27%	0.9%
Total	49.5	-2.7%	-12%		46.6	-5.5%	-18%		13,063	-5.8%	-12%	

(Source: NYSE Euronext)



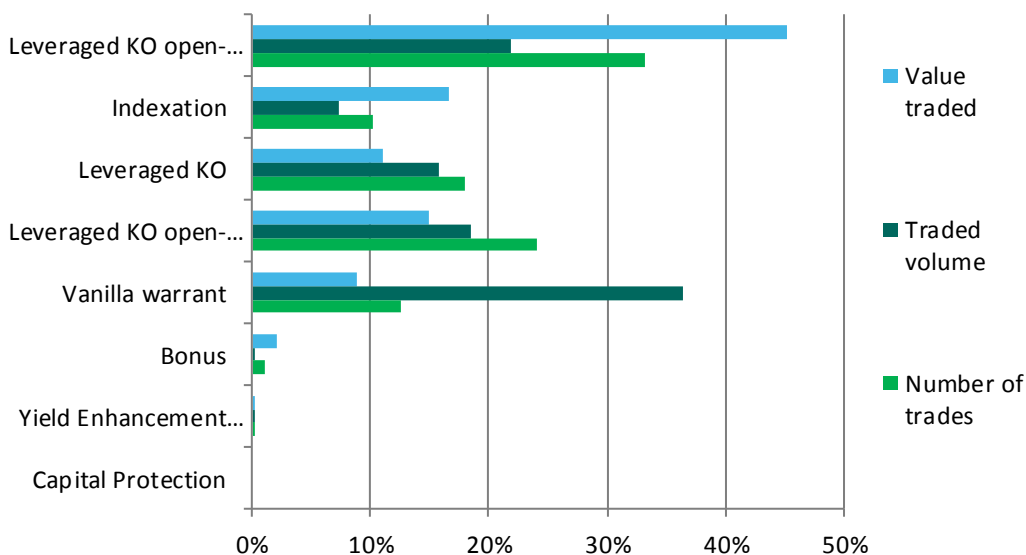
MARKET OVERVIEW

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	22.4	0.4%	-12%	45.3%	10.2	-6.0%	-21%	21.8%	4,342	-9.4%	-18%	33.2%
Indexation	8.2	5.4%	-23%	16.6%	3.4	-1.1%	-62%	7.4%	1,331	5.0%	-23%	10.2%
Leveraged KO	5.4	-7.1%	-13%	11.0%	7.4	-7.9%	-8.3%	15.8%	2,358	0.1%	-14%	18.1%
Leveraged KO open-end BEST	7.4	-20%	-7.4%	14.9%	8.6	-19%	-8.7%	18.4%	3,140	-13%	2.6%	24.0%
Vanilla warrant	4.4	8.1%	-0.2%	8.9%	16.9	4.2%	-2.2%	36.3%	1,647	4.7%	-6.6%	12.6%
Bonus	1.0	18%	17%	2.1%	0.1	18%	-13%	0.2%	141	0.7%	2.5%	1.1%
Yield Enhancement & Other	0.6	-11%	-6.5%	1.2%	0.0	-37%	-11%	0.0%	103	-13%	2.1%	0.8%
Capital Protection	0.0	-21%	-40%	0.0%	0.0	-21%	-41%	0.0%	1	-6.9%	-28%	0.0%
Total	49.5	-2.7%	-12%		47	-5.5%	-18%		13,063	-5.8%	-12%	



MARKET OVERVIEW

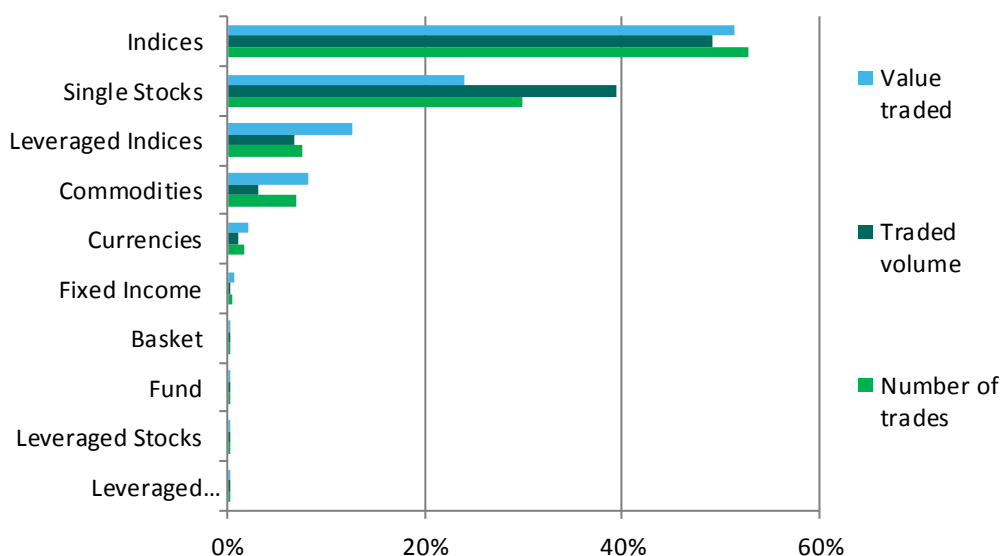
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	25.4	-3.8%	-14%	51.5%	22.9	-7.8%	-15%	49.1%	6,890	-7.0%	-12%	52.9%
Single Stocks	11.9	-3.4%	7.9%	24.1%	18.3	-4.1%	-3.8%	39.3%	3,891	-4.8%	-6.9%	29.9%
Leveraged Indices	6.2	3.6%	-21%	12.6%	3.2	-1.2%	-63%	6.8%	996	4.8%	-21%	7.7%
Commodities	4.1	-7.1%	-19%	8.3%	1.5	0.6%	8.6%	3.2%	920	-9.9%	-13%	7.1%
Currencies	1.1	32%	-27%	2.2%	0.5	13%	-14%	1.2%	213	-17%	-30%	1.6%
Fixed Income	0.3	-30%	-6.2%	0.7%	0.0	-13%	-25%	0.1%	52	-0.3%	-17%	0.4%
Basket	0.2	5.1%	-26%	0.3%	0.0	8.9%	-33%	0.0%	16	-8.7%	-11%	0.1%
Fund	0.1	-28%	-82%	0.1%	0.0	-39%	-75%	0.0%	3	-56%	-70%	0.0%
Leveraged Stocks	0.1	-17%	-40%	0.1%	0.1	-18%	-39%	0.2%	18	-21%	-45%	0.1%
Leveraged Commodities	0.1	11%	18%	0.1%	0.0	46%	36%	0.0%	19	-5.7%	9.0%	0.1%
Total	49.3	-2.8%	-12%		47	-5.5%	-18%		13,020	-5.9%	-12%	

(Source: NYSE Euronext)



MARKET OVERVIEW

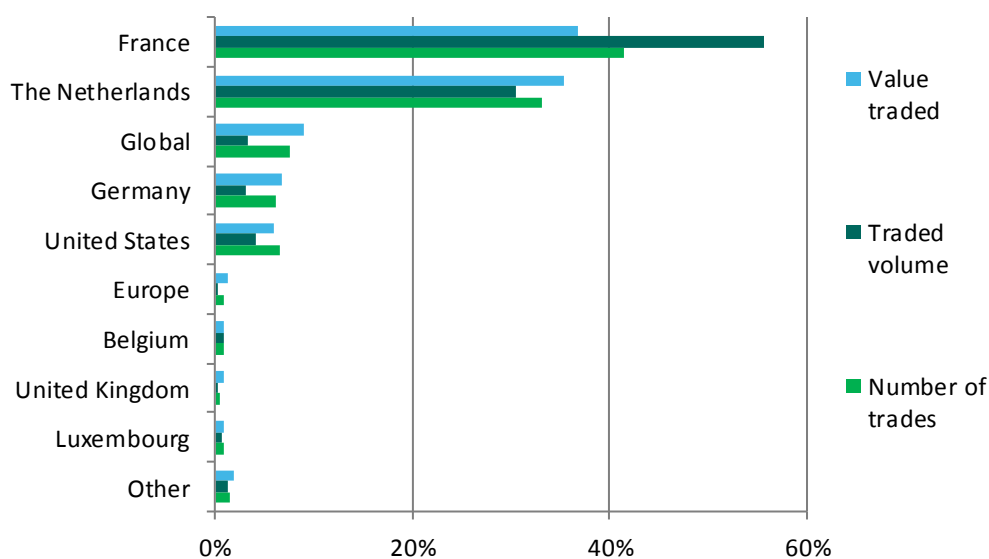
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
France	18.1	3.2%	-8.6%	36.7%	25.9	0.3%	-22%	55.6%	5,423	5.6%	-11%	41.5%
The Netherlands	17.5	-9.2%	-9.3%	35.3%	14.2	-16%	-14%	30.4%	4,342	-16%	-9.0%	33.2%
Global	4.5	-5.9%	-21%	9.1%	1.6	-0.8%	3.2%	3.4%	988	-11%	-16%	7.6%
Germany	3.3	-2.0%	-17%	6.8%	1.4	-11%	-24%	3.1%	801	-8.5%	-17%	6.1%
United States	3.0	0.3%	-16%	6.0%	2.0	15%	-4.1%	4.2%	853	1.8%	-12%	6.5%
Europe	0.7	9.6%	-41%	1.4%	0.1	-6.8%	-36%	0.3%	117	-0.1%	-19%	0.9%
Belgium	0.5	-19%	-14%	1.0%	0.4	18%	6.9%	0.9%	129	-22%	-23%	1.0%
United Kingdom	0.4	68%	78%	0.9%	0.1	11%	42%	0.2%	74	-14%	13%	0.6%
Luxembourg	0.4	-26%	-8.4%	0.9%	0.4	-47%	-19%	0.8%	128	-23%	-27%	1.0%
Other	1.0	24%	-29%	2.0%	0.6	9.9%	-4.4%	1.2%	206	6.1%	-32%	1.6%
Total	49.4	-2.7%	-12%		47	-5.5%	-18%		13,061	-5.8%	-12%	

(Source: NYSE Euronext)



MARKET OVERVIEW

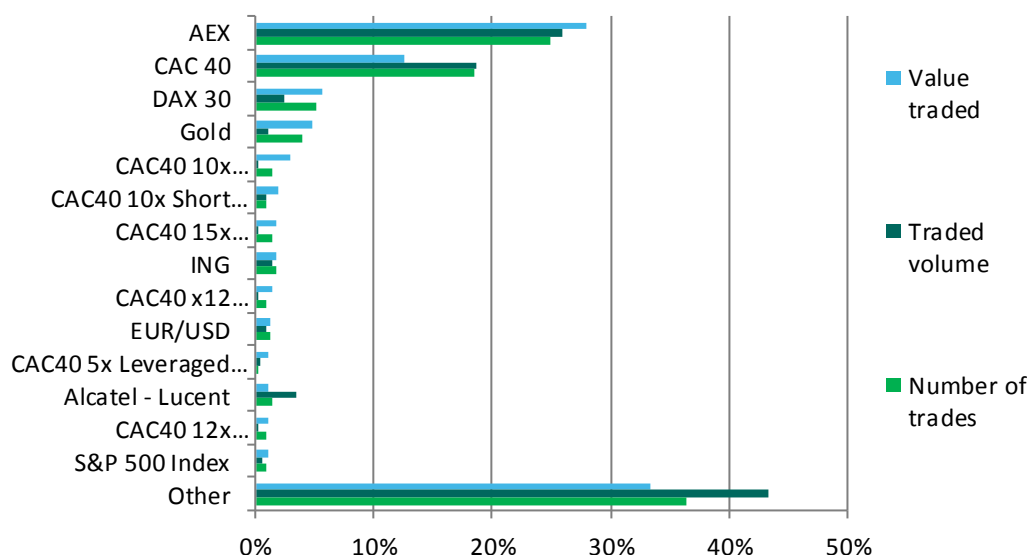
Top 15 underlyings

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	13.8	-7.5%	-12%	27.9%	12.1	-14%	-15%	26.0%	3,262	-13%	-6.6%	25.0%
CAC 40	6.2	-1.3%	-12%	12.6%	8.7	3.5%	-9.8%	18.7%	2,408	3.3%	-12%	18.4%
DAX 30	2.8	-2.1%	-19%	5.7%	1.2	-15%	-27%	2.5%	663	-12%	-20%	5.1%
Gold	2.4	-7.3%	-23%	4.8%	0.5	-5.8%	-21%	1.1%	512	-4.5%	-17%	3.9%
CAC40 10x Leveraged Index	1.4	-23%	-52%	2.9%	0.1	-26%	-62%	0.2%	176	-12%	-52%	1.3%
CAC40 10x Short Index	1.0	12%	-38%	1.9%	0.4	-26%	-93%	0.9%	127	5.4%	-54%	1.0%
CAC40 15x Leveraged Index	0.9	11%	88%	1.8%	0.1	8.5%	37%	0.2%	194	12%	76%	1.5%
ING	0.8	-33%	-5.7%	1.7%	0.7	-25%	-9.0%	1.5%	233	-26%	-11%	1.8%
CAC40 x12 Leveraged gross return	0.7	47%	338%	1.4%	0.1	100%	451%	0.2%	115	17%	264%	0.9%
EUR/USD	0.6	28%	-27%	1.3%	0.4	5.1%	-14%	0.9%	166	-13%	-25%	1.3%
CAC40 5x Leveraged Index	0.6	1.0%	-15%	1.2%	0.2	-3.4%	-35%	0.4%	39	-17%	-41%	0.3%
Alcatel - Lucent	0.6	105%	88%	1.1%	1.6	90%	31%	3.4%	180	73%	53%	1.4%
CAC40 12x Leveraged Index	0.6	18%	25%	1.1%	0.0	-5.9%	-57%	0.1%	109	0.7%	-6.9%	0.8%
S&P 500 Index	0.5	13%	-31%	1.1%	0.3	43%	-23%	0.7%	124	-3.6%	-36%	0.9%
Other	16.5	-0.4%	-6.9%	33.4%	20.2	-5.9%	-3.2%	43.3%	4,756	-5.3%	-11%	36.4%
Total	49.5	-2.7%	-12%		47	-5.5%	-18%		13,063	-5.8%	-12%	

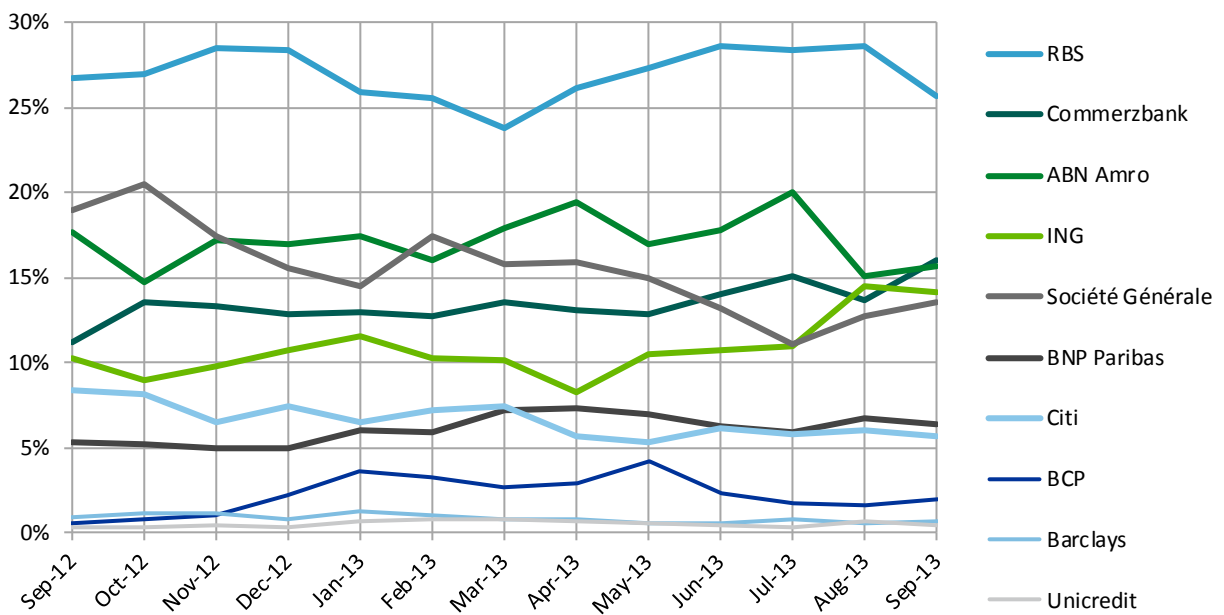
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

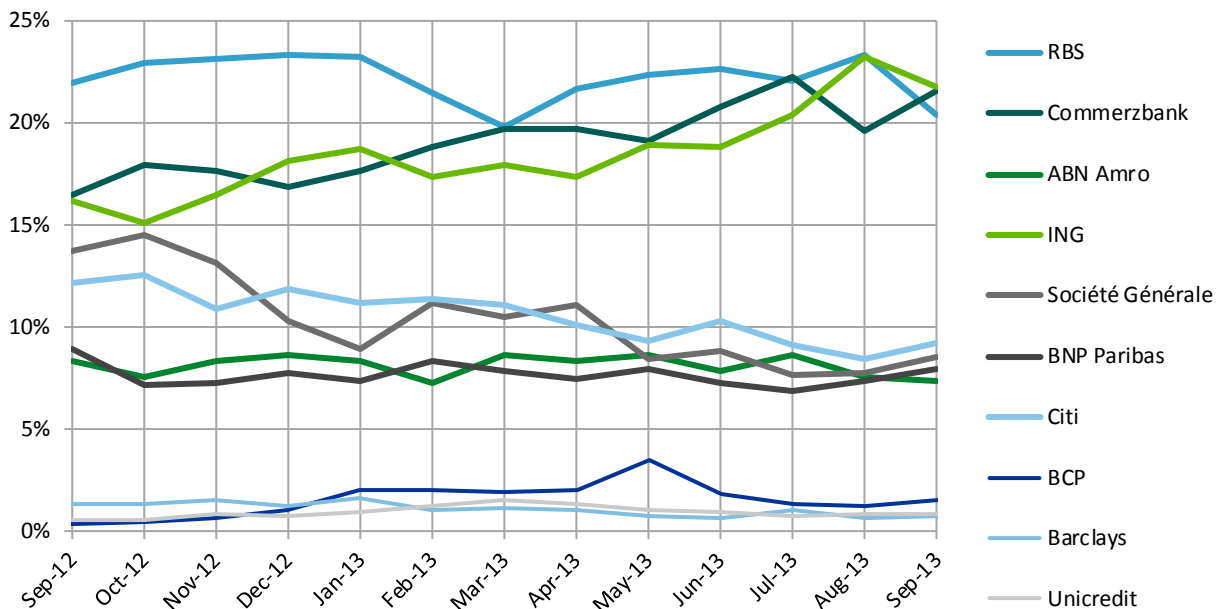
Value traded

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

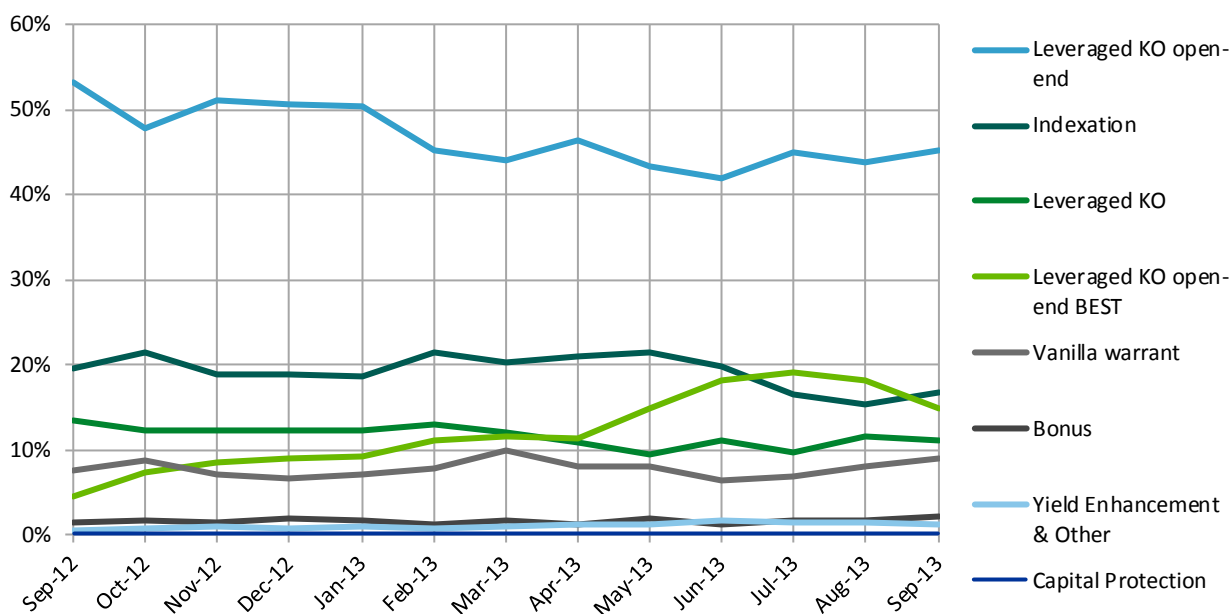
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



MARKET TREND: PRODUCT TYPES

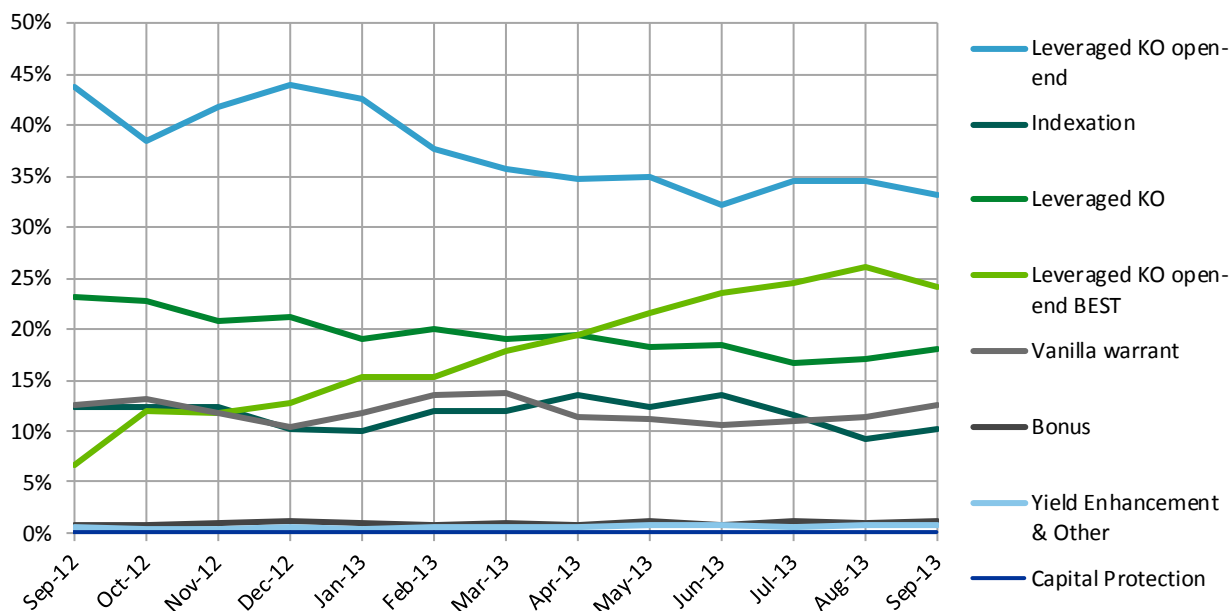
Value traded

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

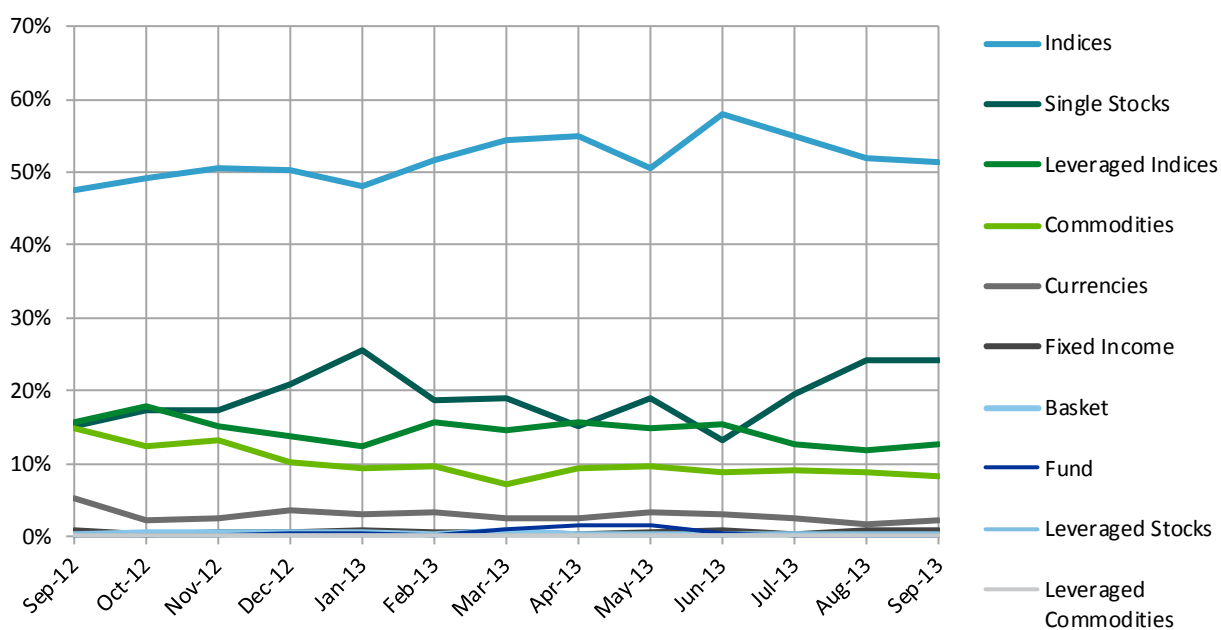
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING TYPES

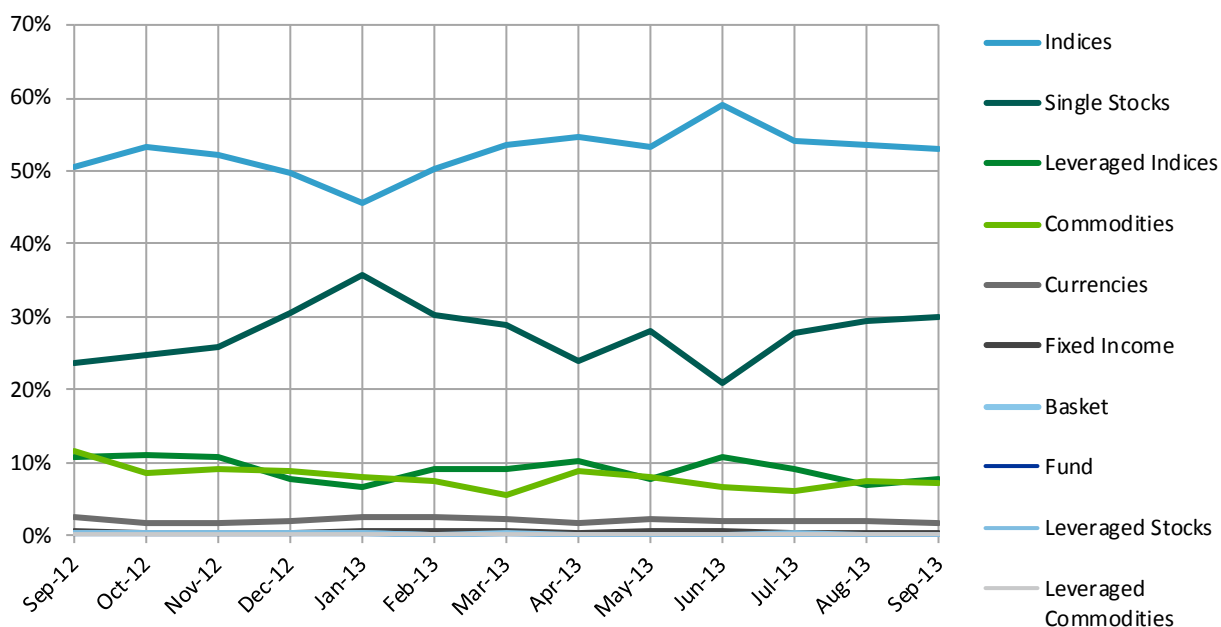
Value traded

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

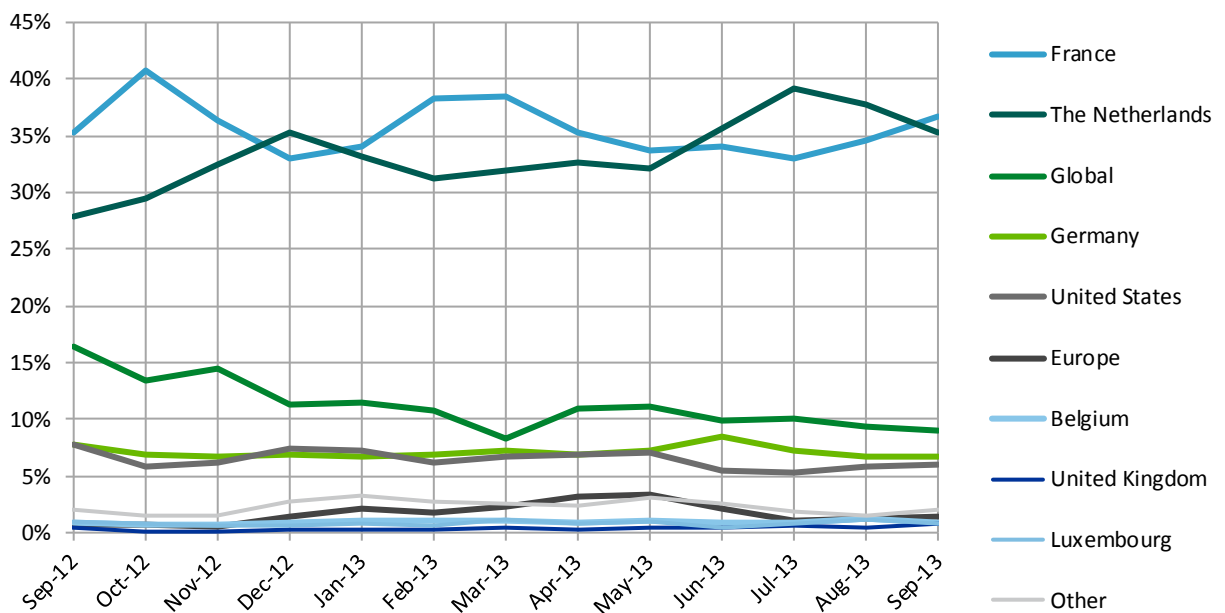
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

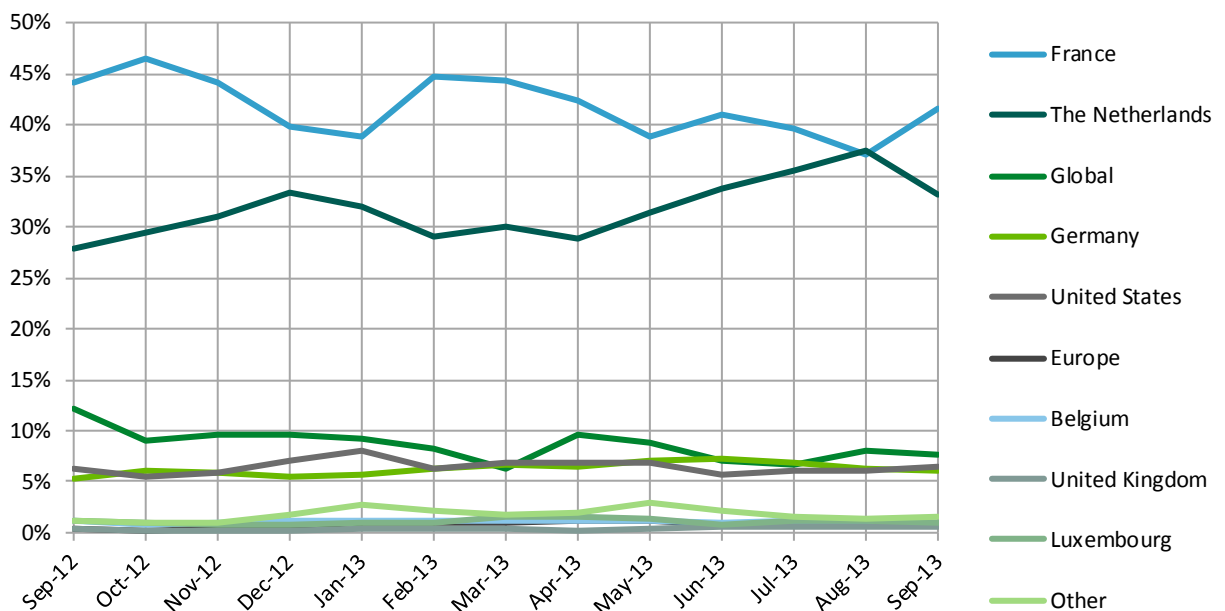
Value traded

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

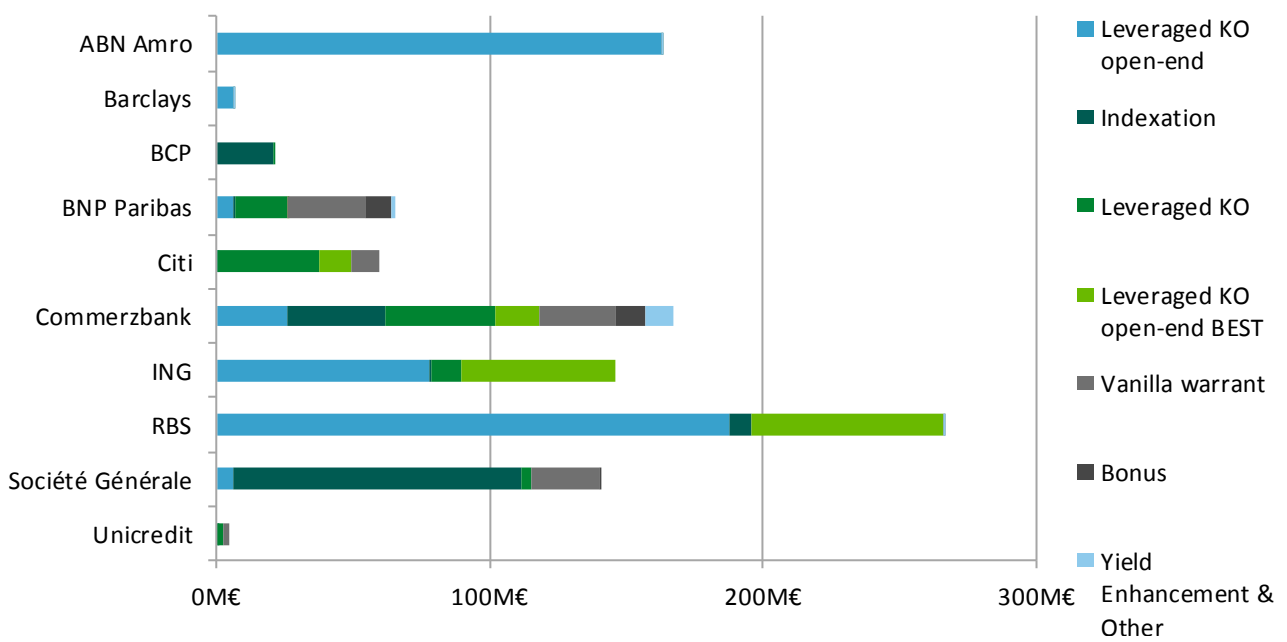
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



ISSUER ACTIVITY

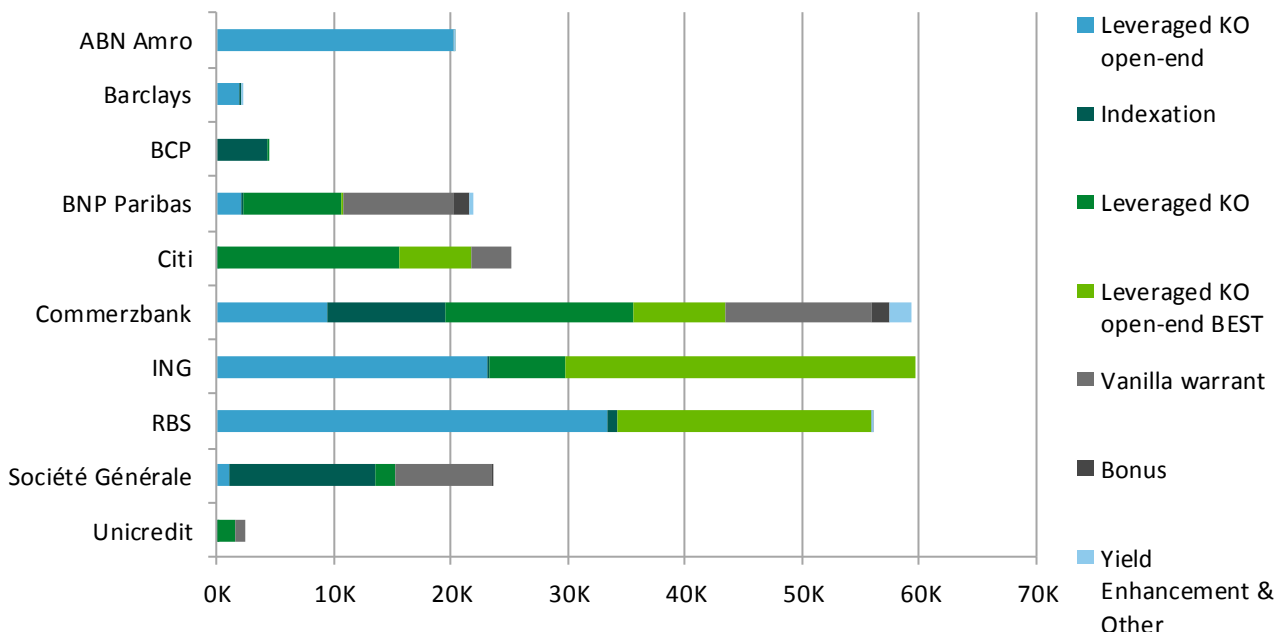
Value traded

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

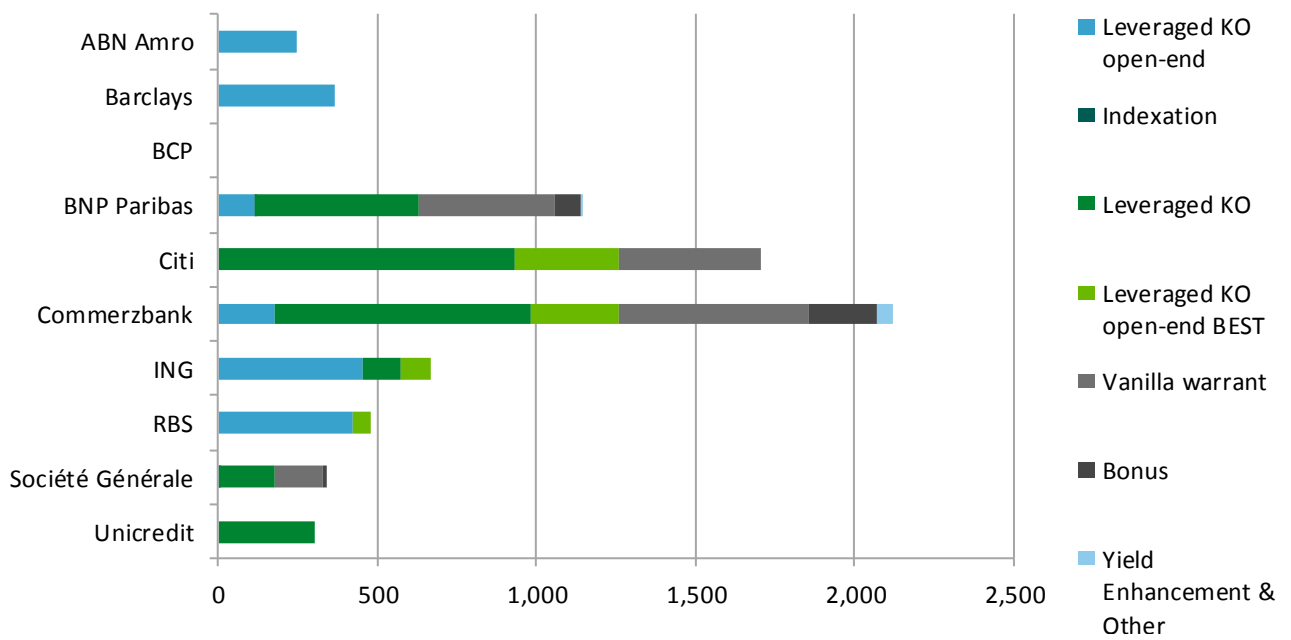
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

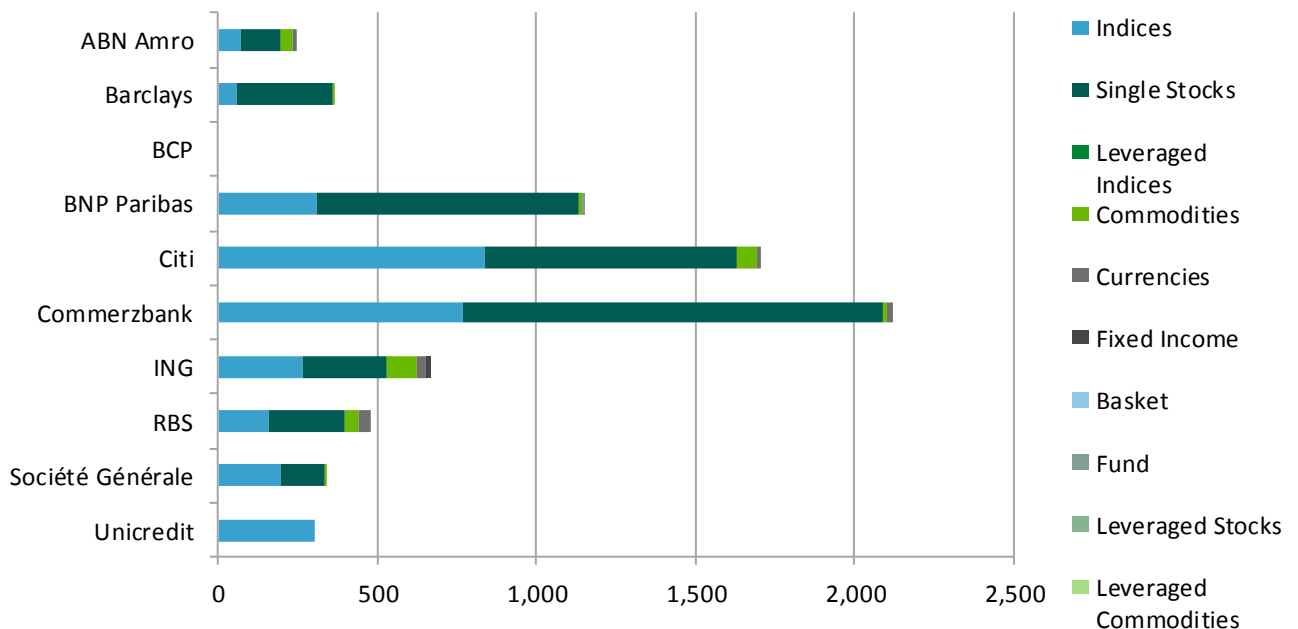
Product types

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

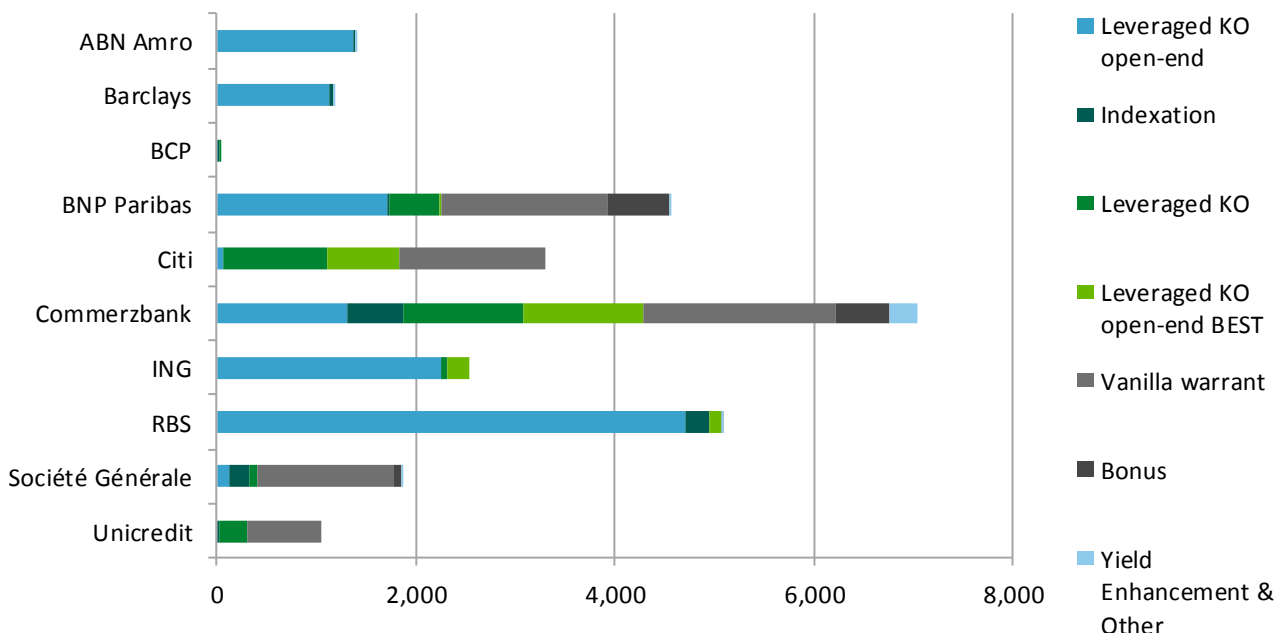
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

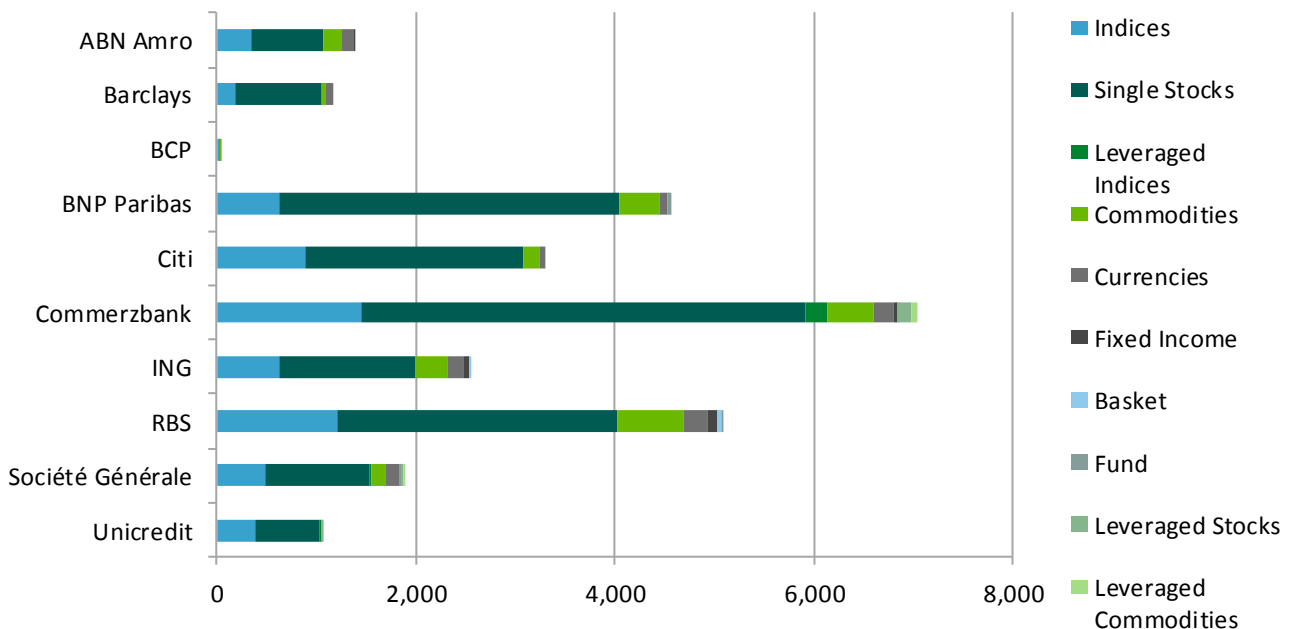
Product types

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	3,257	28,898
CS10S	FR0011451087	Pure indexation	Société Générale	CA10S PI OPENS	2,385	19,748
LV15Z	DE000CZ5L7J5	Pure indexation	Commerzbank	LV15Z PI OPENZ	4,075	18,979
CS12S	FR0011488329	Pure indexation	Société Générale	CA12S PI OPENS	2,418	14,343
F503A	NL0010494720	Leveraged KO open-end	ABN Amro	AEX 350TL OPENA	637	13,631
E967A	NL0010335055	Leveraged KO open-end	ABN Amro	AEX 391TS OPENA	803	11,813
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	786	11,583
CL12S	FR0011488303	Pure indexation	Société Générale	CA12L PI OPENS	1,112	8,673
9520N	NL0010442943	Leveraged KO open-end BEST	RBS	AEX 361.2BL OPENN	2,064	8,311
9513N	NL0010442877	Leveraged KO open-end	RBS	AEX 360TL OPENN	705	6,276
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	262	6,250
9891N	NL0010446290	Leveraged KO open-end	RBS	AEX 391TS OPENN	820	6,165
B090N	NL0010515524	Leveraged KO open-end	RBS	AEX 366TL OPENN	449	5,021
B097N	NL0010515599	Leveraged KO open-end BEST	RBS	AEX 373.5BL OPENN	1,807	4,841
1025P	PTBITVRYE0068	Pure indexation	BCP	ESTX PI OPENP	941	4,784
4037N	NL0006275208	Leveraged KO open-end	RBS	AEX 424 TS OPENN	457	4,549
4086N	NL0006275695	Leveraged KO open-end	RBS	AEX 417 TS OPENN	568	4,383
B143N	NL0010516050	Leveraged KO open-end	RBS	AEX 378TL OPENN	394	4,347
G044A	NL0010500161	Leveraged KO open-end	ABN Amro	AEX 369TL OPENA	355	4,254
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,715	4,217
B110N	NL0010515722	Leveraged KO open-end	RBS	AEX 372TL OPENN	538	4,049
B011N	NL0010514733	Leveraged KO open-end	RBS	AEX 374TS OPENN	518	3,721
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	722	3,713
D128A	NL0010316436	Leveraged KO open-end	ABN Amro	AEX 327TL OPENA	126	3,688
9885N	NL0010446233	Leveraged KO open-end BEST	RBS	AEX 388.6BS OPENN	1,170	3,687
M168G	NL0010535258	Leveraged KO open-end BEST	ING	AEX 364.7TL OPENG	2,169	3,651
B142N	NL0010516043	Leveraged KO open-end	RBS	AEX 375TL OPENN	419	3,581
F480A	NL0010494498	Leveraged KO open-end	ABN Amro	AEX 342TL OPENA	139	3,508
F555A	NL0010495248	Leveraged KO open-end	ABN Amro	AEX 361TL OPENA	324	3,387
SH15Z	DE000CZ5L7K3	Pure indexation	Commerzbank	SH15Z PI OPENZ	1,071	3,374
5143A	NL0009641281	Leveraged KO open-end	ABN Amro	AEX 437TS OPENA	248	3,369
B096N	NL0010515581	Leveraged KO open-end BEST	RBS	AEX 370.5BL OPENN	931	3,368
M449G	NL0010538062	Leveraged KO open-end BEST	ING	AEX 376.1TL OPENG	2,493	3,355
9890N	NL0010446282	Leveraged KO open-end	RBS	AEX 384TS OPENN	560	3,259
LV12Z	DE000CK9RD98	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,175	3,191
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	565	3,143
E965A	NL0010335030	Leveraged KO open-end	ABN Amro	AEX 400TS OPENA	203	2,897
B133N	NL0010515953	Leveraged KO open-end BEST	RBS	AEX 376.7BL OPENN	1,380	2,892
B295N	NL0010517579	Leveraged KO open-end BEST	RBS	AEX 383.3BS OPENN	683	2,889
D126A	NL0010316410	Leveraged KO open-end	ABN Amro	AEX 331TL OPENA	98	2,815
C884A	NL0010155099	Leveraged KO open-end	ABN Amro	AEX 408TS OPENA	442	2,748
B024N	NL0010514865	Leveraged KO open-end	RBS	AEX 371TS OPENN	360	2,717
B016N	NL0010514782	Leveraged KO open-end BEST	RBS	AEX 372.5BS OPENN	1,035	2,629
M338G	NL0010536959	Leveraged KO open-end BEST	ING	AEX 372.2TL OPENG	1,578	2,597
L969G	NL0010534269	Leveraged KO open-end BEST	ING	AEX 371.4TS OPENG	1,651	2,558
F666A	NL0010496352	Leveraged KO open-end	ABN Amro	AEX 363TL OPENA	332	2,547
G078A	NL0010500500	Leveraged KO open-end	ABN Amro	AEX 370TL OPENA	212	2,535
C990A	NL0010156154	Leveraged KO open-end	ABN Amro	AEX 330TL OPENA	91	2,531
7990N	NL0010375937	Leveraged KO open-end	RBS	SP500 2000TS OPENN	54	2,516
F482A	NL0010494514	Leveraged KO open-end	ABN Amro	AEX 340TL OPENA	142	2,493

(Source: NYSE Euronext)



NYSE Euronext Amsterdam

MARKET OVERVIEW

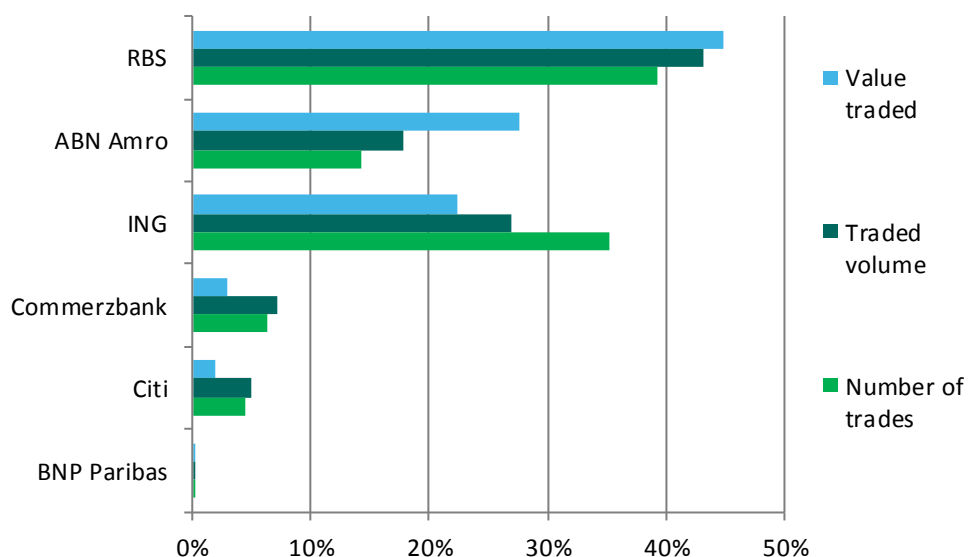
Issuers

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	12.6	-13%	-15%	44.9%	7.3	-20%	-18%	43.2%	2,650	-18%	-18%	39.3%
ABN Amro	7.8	1.6%	-21%	27.5%	3.0	-3.5%	-32%	17.7%	962	-8.6%	-20%	14.3%
ING	6.3	-5.2%	9.8%	22.3%	4.6	-16%	0.8%	26.9%	2,378	-14%	-2.8%	35.3%
Commerzbank	0.8	4.4%	7.4%	2.9%	1.2	5.7%	10%	7.1%	427	-12%	4.7%	6.3%
Citi	0.6	-1.1%	-10%	2.0%	0.8	-8.8%	-20%	4.9%	306	-0.2%	-13%	4.5%
BNP Paribas	0.1	-19%	-36%	0.3%	0.0	23%	-23%	0.1%	16	-12%	-23%	0.2%
Total	28.2	-6.7%	-12%		17.0	-14%	-15%		6,740	-14%	-12%	

(Source: NYSE Euronext)



MARKET OVERVIEW

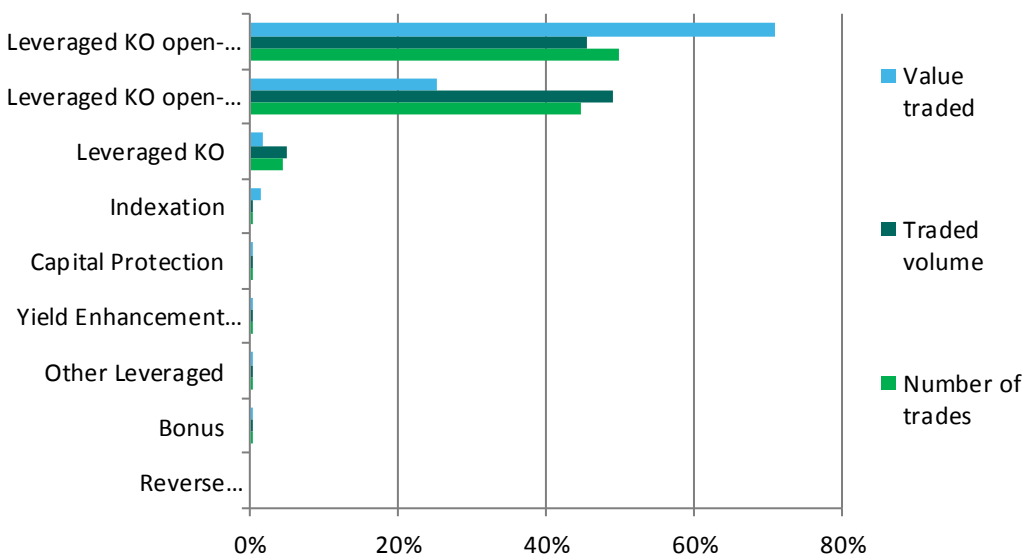
Product types

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	20.0	-0.6%	-12%	71.0%	7.7	-8.4%	-21%	45.4%	3,367	-14%	-21%	50.0%
Leveraged KO open-end BEST	7.1	-20%	-6.4%	25.4%	8.3	-20%	-8.0%	49.1%	3,016	-14%	2.9%	44.8%
Leveraged KO	0.5	-18%	-40%	1.8%	0.8	-11%	-24%	5.0%	305	-17%	-25%	4.5%
Indexation	0.4	-0.2%	-22%	1.5%	0.0	-7.7%	-44%	0.3%	32	-16%	-27%	0.5%
Capital Protection	0.0	-21%	-40%	0.0%	0.0	-21%	-41%	0.1%	1	-6.9%	-28%	0.0%
Yield Enhancement & Other	0.0	99%	-12%	0.1%	0.0	93%	-11%	0.0%	1	26%	-34%	0.0%
Other Leveraged	0.0	-63%	-97%	0.0%	0.0	-44%	-85%	0.0%	1	4.8%	-26%	0.0%
Bonus	0.1	-19%	-35%	0.3%	0.0	23%	-23%	0.1%	16	-12%	-23%	0.2%
Total	28.2	-07%	-12%		17	-14%	-15%		6,739	-14%	-12%	

(Source: NYSE Euronext)



MARKET OVERVIEW

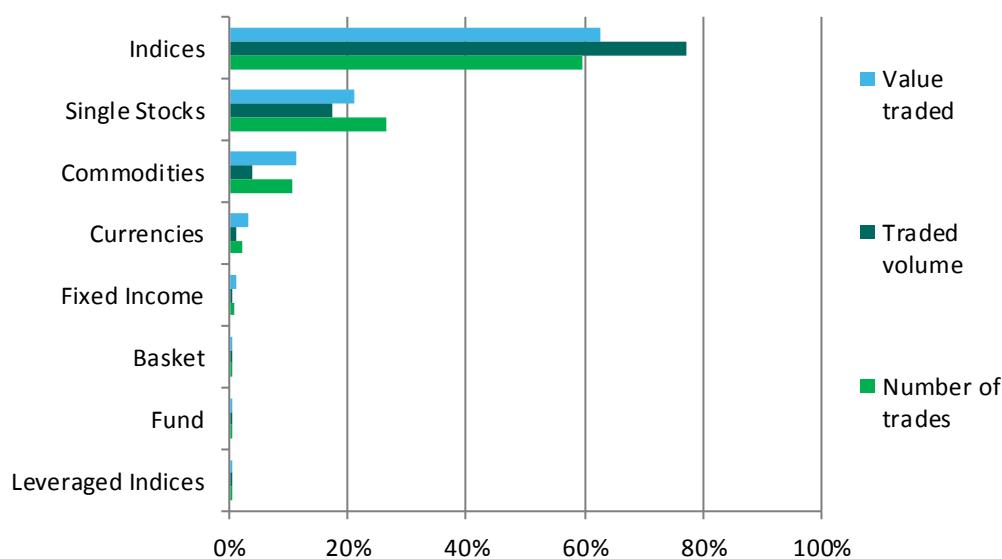
Underlying types

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	17.6	-5.2%	-13%	62.6%	13.1	-14%	-16%	77.2%	3,994	-13%	-11%	59.6%
Single Stocks	5.9	-14%	-0.8%	21.1%	2.9	-20%	-10%	17.3%	1,785	-19%	-13%	26.6%
Commodities	3.2	-11%	-18%	11.3%	0.6	-7.8%	-18%	3.8%	711	-11%	-12%	10.6%
Currencies	0.9	46%	-26%	3.3%	0.2	13%	-21%	1.3%	148	-15%	-32%	2.2%
Fixed Income	0.3	-11%	2.2%	1.2%	0.0	3.0%	-17%	0.3%	46	-1.0%	-17%	0.7%
Basket	0.2	9.1%	-25%	0.6%	0.0	8.8%	-33%	0.1%	15	-12%	-13%	0.2%
Fund	0.0	-42%	-53%	0.0%	0.0	-46%	-54%	0.0%	1	-1.8%	-28%	0.0%
Leveraged Indices	0.0	-67%	-58%	0.0%	0.0	-97%	-94%	0.0%	0	-65%	-79%	0.0%
Total	28.1	-6.8%	-12%		17	-14%	-15%		6,700	-15%	-12%	

(Source: NYSE Euronext)



MARKET OVERVIEW

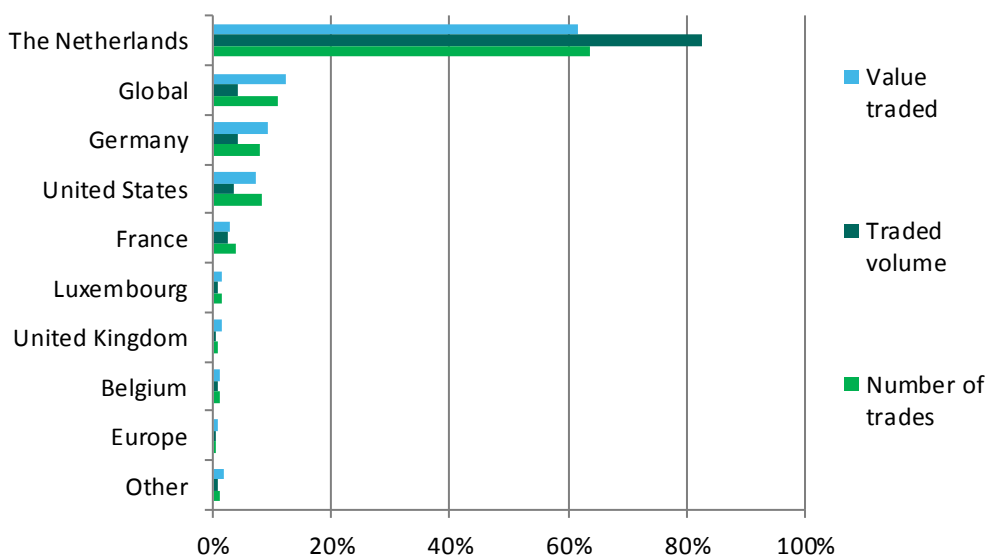
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	17.3	-9.3%	-9.6%	61.5%	14.0	-16%	-14%	82.7%	4,285	-17%	-9.5%	63.6%
Global	3.5	-8.7%	-21%	12.4%	0.7	-8.2%	-21%	4.1%	747	-12%	-15%	11.1%
Germany	2.6	7.3%	-6.5%	9.2%	0.7	-3.4%	-13%	4.1%	535	-8.6%	-16%	7.9%
United States	2.0	-4.7%	-18%	7.3%	0.6	-3.3%	-21%	3.6%	547	-1.9%	-13%	8.1%
France	0.8	-1.7%	-13%	2.8%	0.4	4.9%	-11%	2.5%	254	-1.0%	-3.0%	3.8%
Luxembourg	0.4	-28%	-8.2%	1.4%	0.2	-33%	-19%	1.0%	103	-28%	-29%	1.5%
United Kingdom	0.4	101%	109%	1.3%	0.1	41%	64%	0.4%	65	-5.9%	24%	1.0%
Belgium	0.4	-27%	-21%	1.3%	0.1	-30%	-35%	0.7%	85	-35%	-35%	1.3%
Europe	0.3	32%	-14%	0.9%	0.1	13%	-23%	0.3%	31	21%	-10%	0.5%
Other	0.5	15%	-34%	1.9%	0.1	3.0%	-43%	0.7%	88	-11%	-42%	1.3%
Total	28.2	-6.7%	-12%		17	-14%	-15%		6,740	-14%	-12%	

(Source: NYSE Euronext)



MARKET OVERVIEW

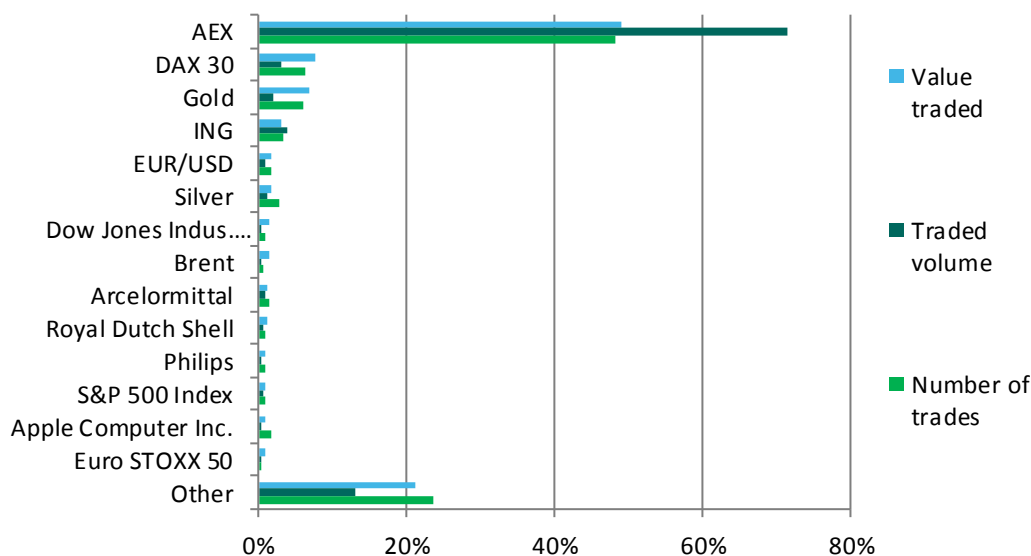
Top 15 underlyings

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	13.8	-7.5%	-12%	49.0%	12.1	-14%	-15%	71.4%	3,261	-13%	-6.6%	48.4%
DAX 30	2.2	6.3%	-9.3%	7.7%	0.5	-13%	-19%	3.2%	425	-15%	-20%	6.3%
Gold	1.9	-12%	-21%	6.8%	0.3	-1.8%	-19%	2.0%	414	-1.3%	-13%	6.1%
ING	0.8	-33%	-5.9%	3.0%	0.7	-23%	-8.1%	4.0%	230	-26%	-11%	3.4%
EUR/USD	0.5	44%	-27%	1.8%	0.2	7.5%	-22%	0.9%	115	-10%	-27%	1.7%
Silver	0.5	-28%	-21%	1.6%	0.2	-23%	-18%	1.2%	183	-26%	-9.7%	2.7%
Dow Jones Indus. Avg.	0.4	26%	-18%	1.5%	0.1	17%	-2.2%	0.5%	71	-18%	-33%	1.1%
Brent	0.4	-18%	-28%	1.5%	0.0	-11%	-30%	0.2%	38	-28%	-36%	0.6%
Arcelormittal	0.4	-26%	-5.2%	1.3%	0.2	-32%	-17%	0.9%	95	-28%	-27%	1.4%
Royal Dutch Shell	0.4	-26%	30%	1.3%	0.1	-21%	67%	0.8%	55	-56%	-16%	0.8%
Philips	0.3	198%	78%	0.9%	0.1	199%	94%	0.4%	65	171%	39%	1.0%
S&P 500 Index	0.3	-14%	-45%	0.9%	0.1	-13%	-60%	0.6%	62	-9.3%	-44%	0.9%
Apple Computer Inc.	0.2	-49%	-18%	0.9%	0.1	-35%	4.7%	0.5%	110	2.7%	1.8%	1.6%
Euro STOXX 50	0.2	28%	-18%	0.8%	0.1	6.8%	-26%	0.3%	30	21%	-11%	0.4%
Other	5.9	-0.4%	-6.4%	21.1%	2.2	-16%	-15%	13.2%	1,587	-17%	-15%	23.5%
Total	28.2	-6.7%	-12%		17	-14%	-15%		6,740	-14%	-12%	

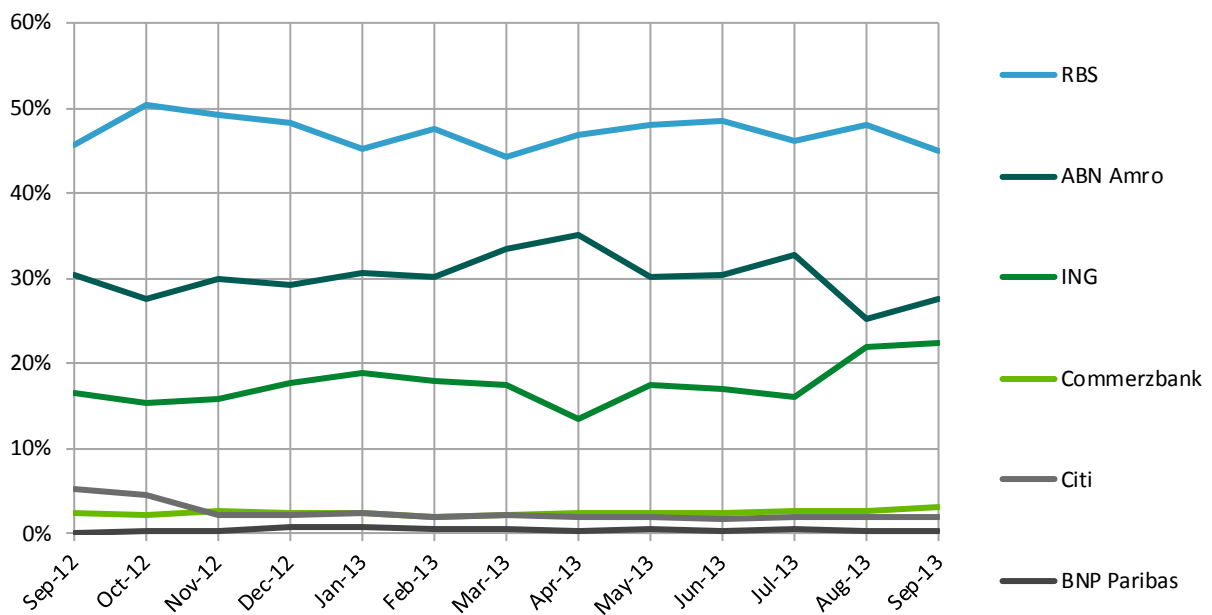
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

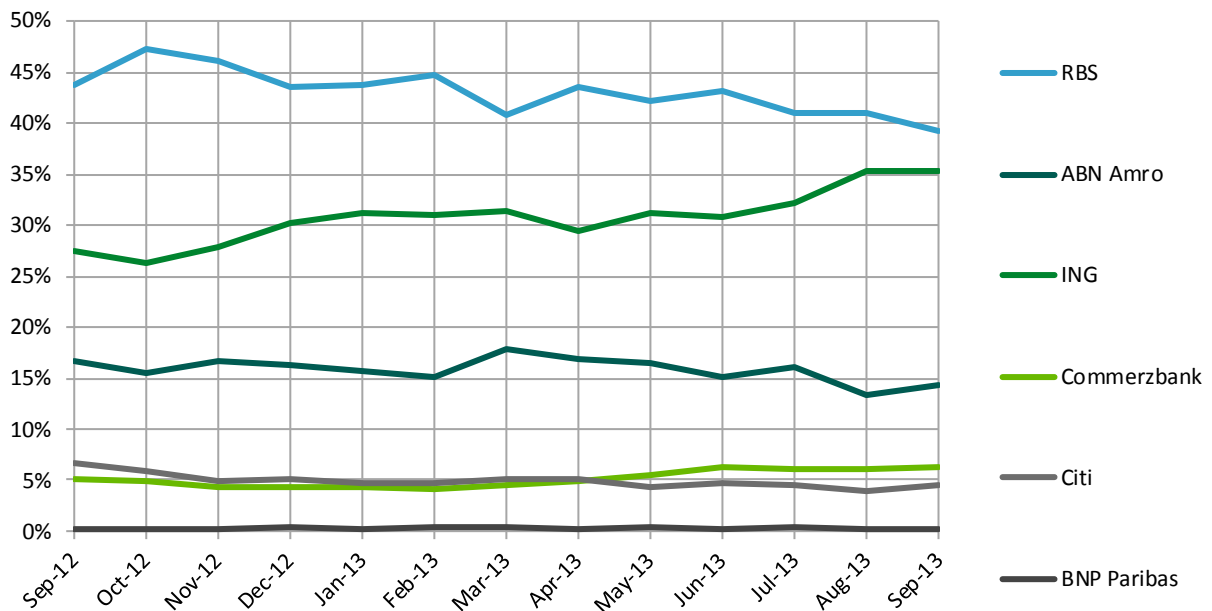
Value traded

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

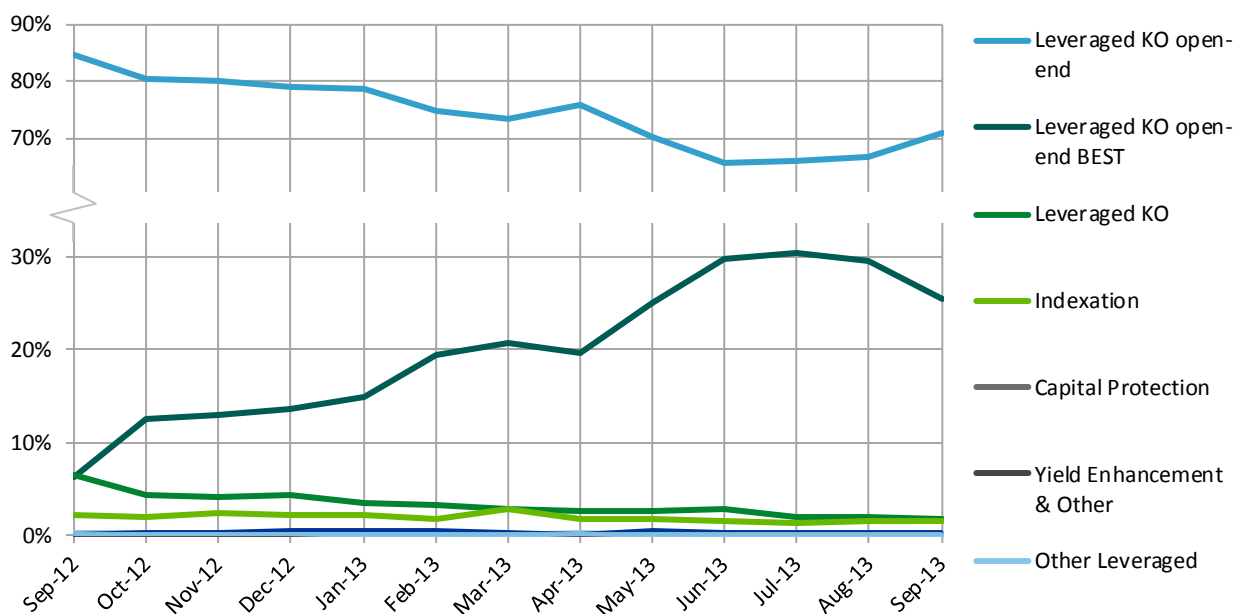
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

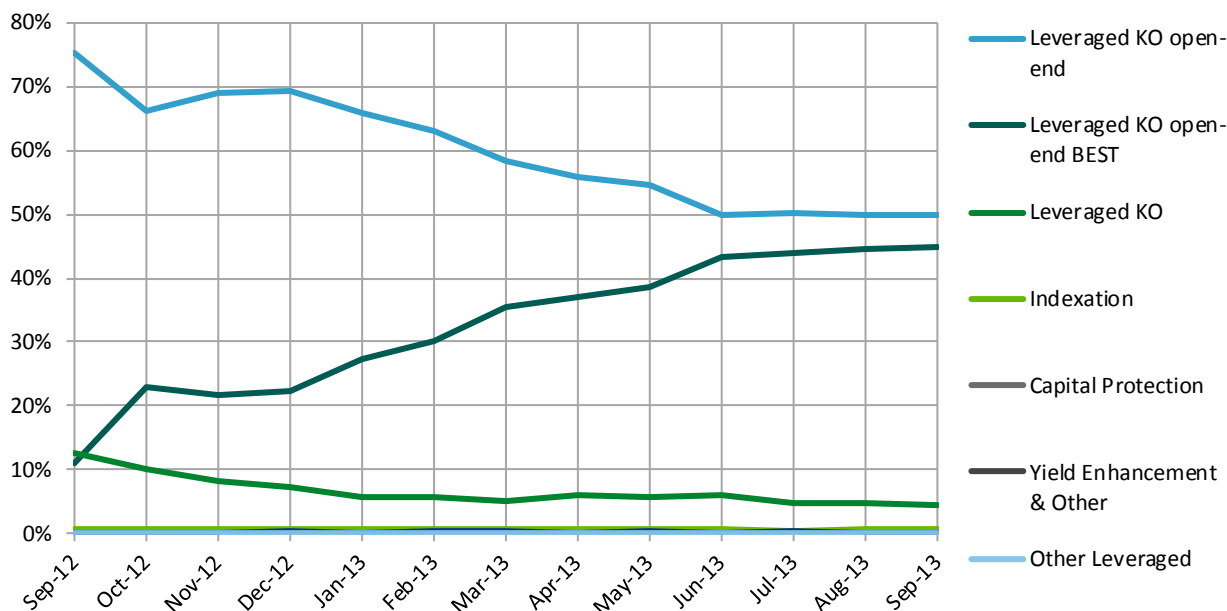
Value traded

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

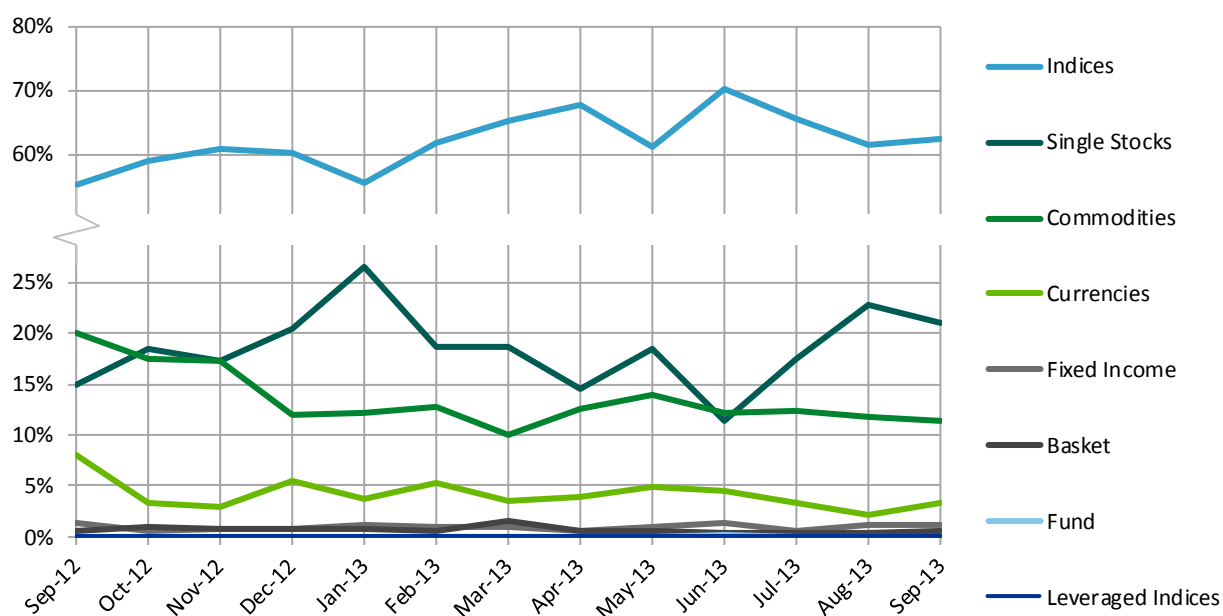
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

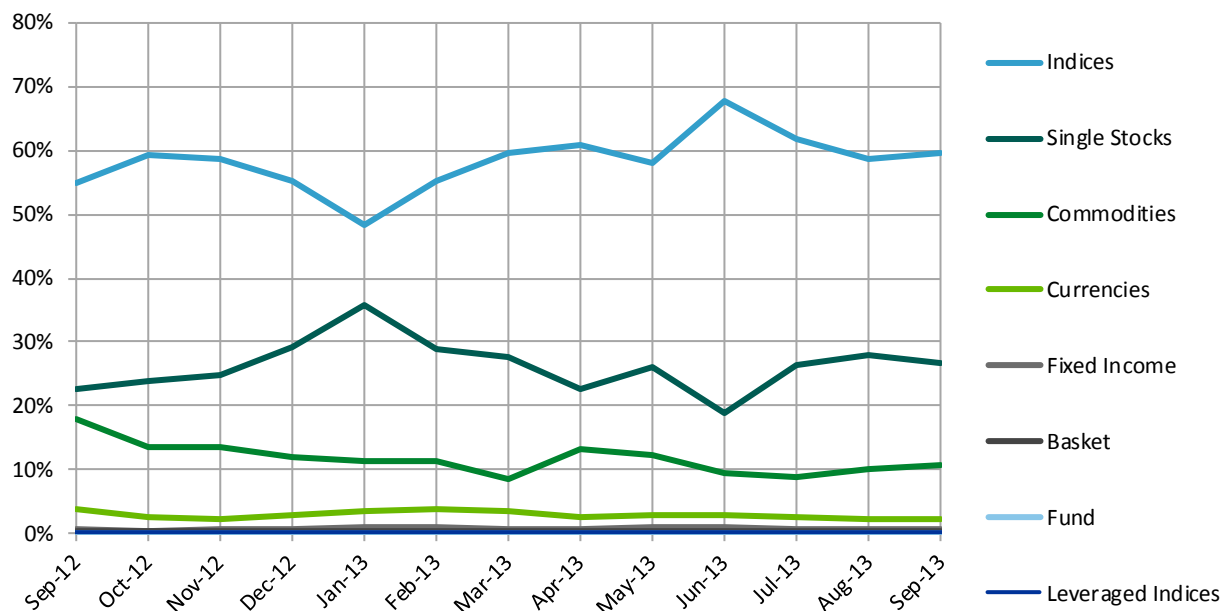
Value traded

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

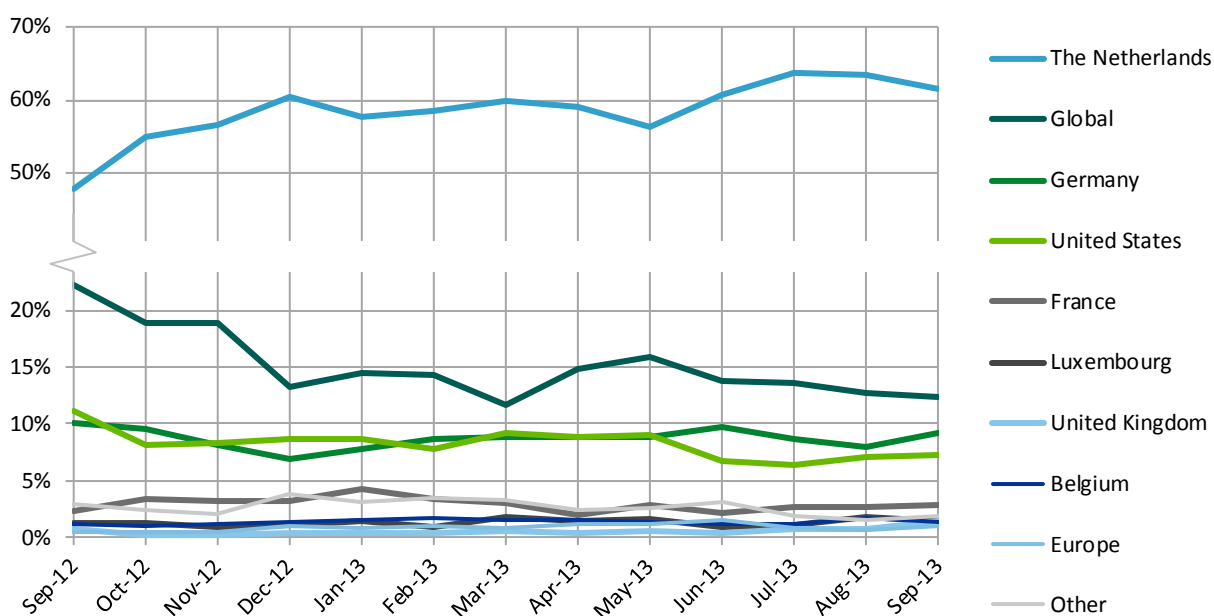
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

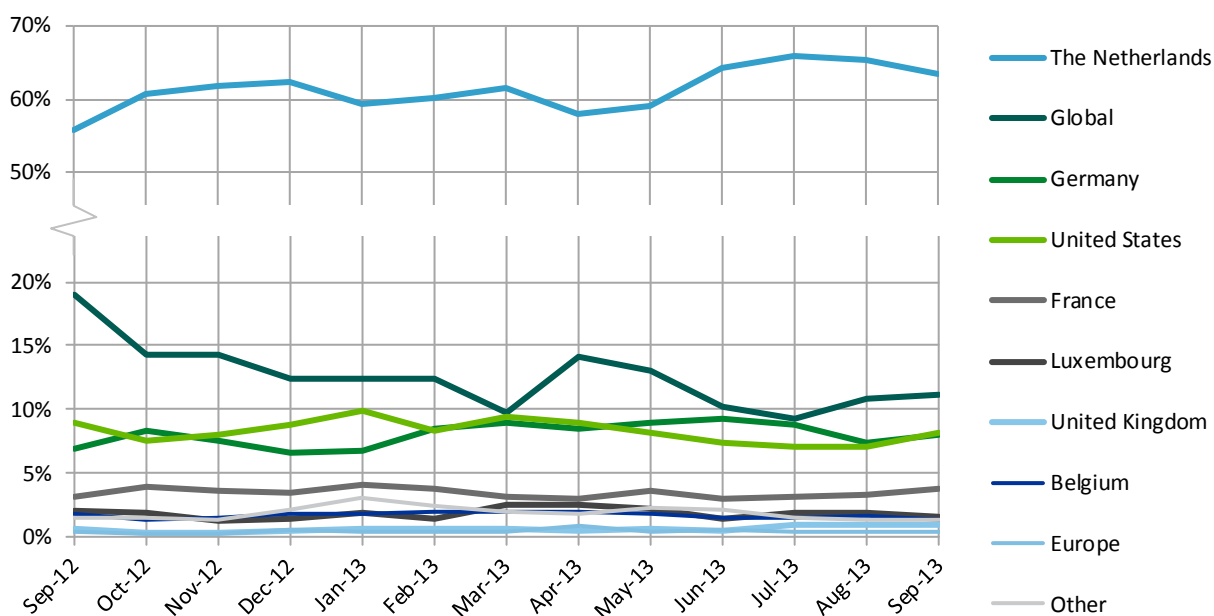
Value traded

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

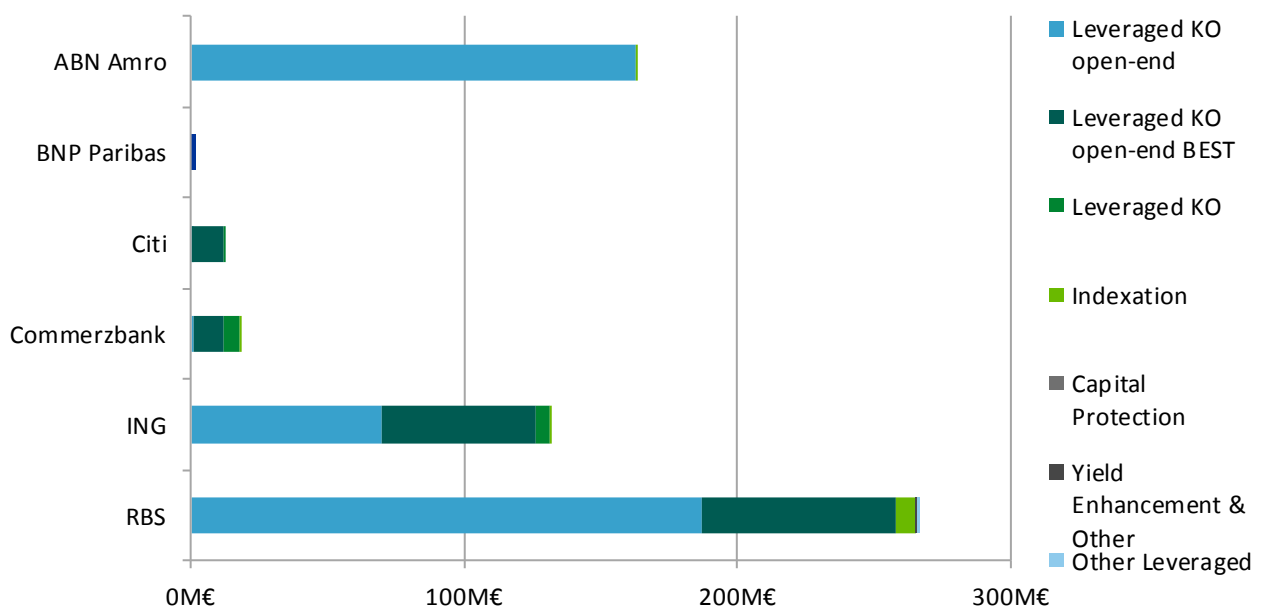
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



ISSUER ACTIVITY

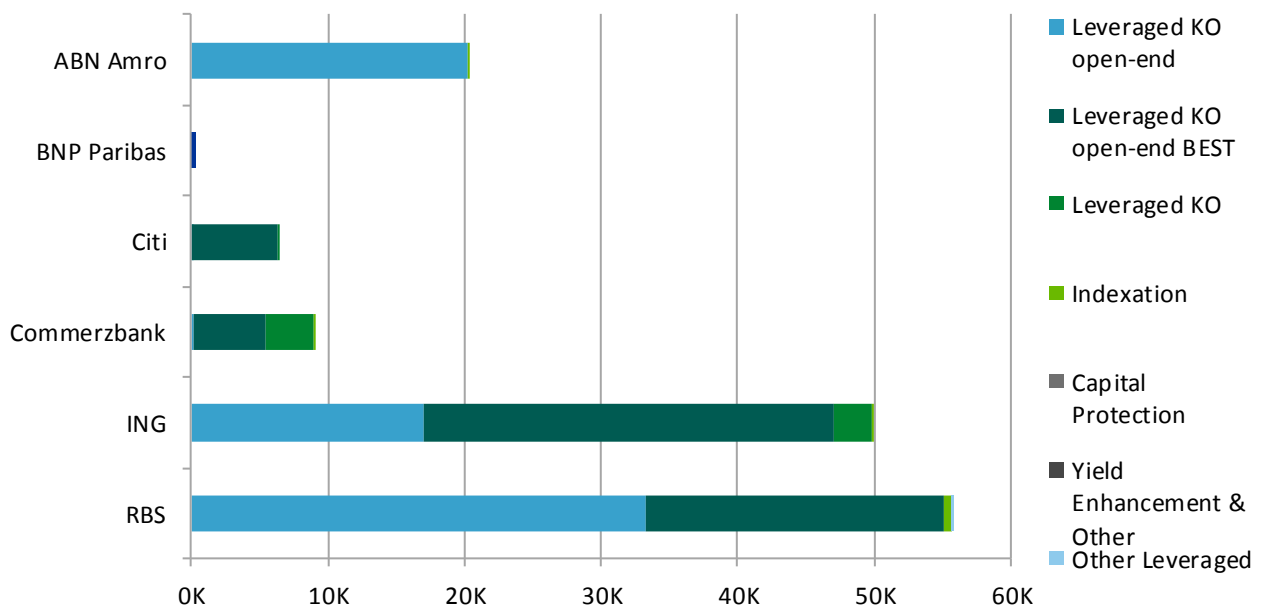
Value traded

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

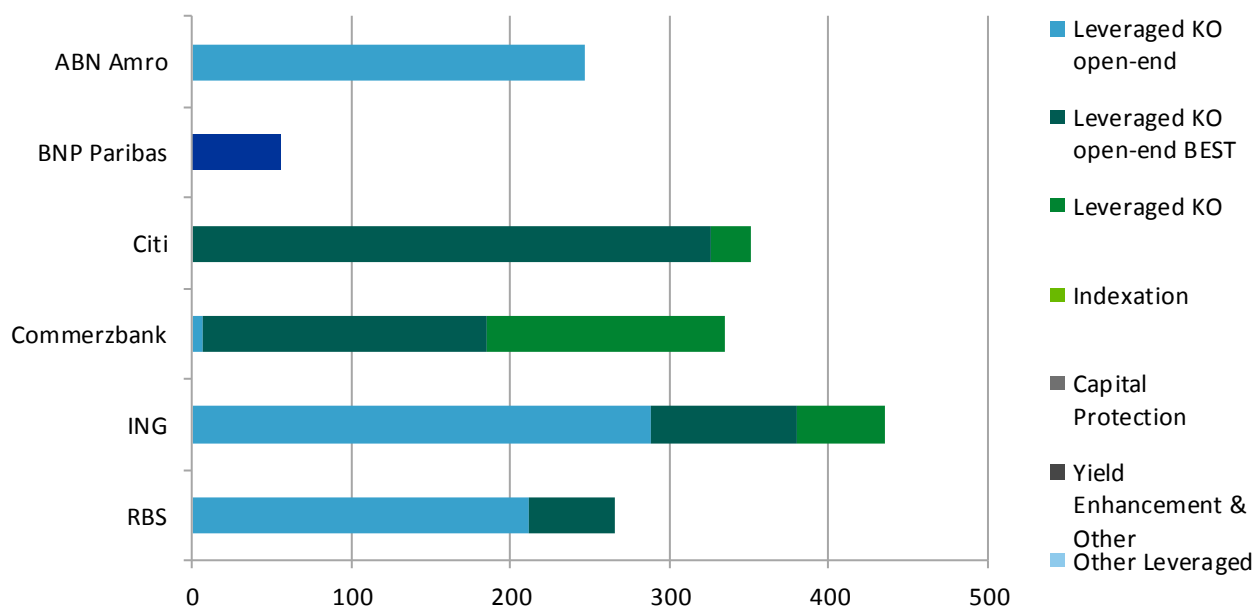
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

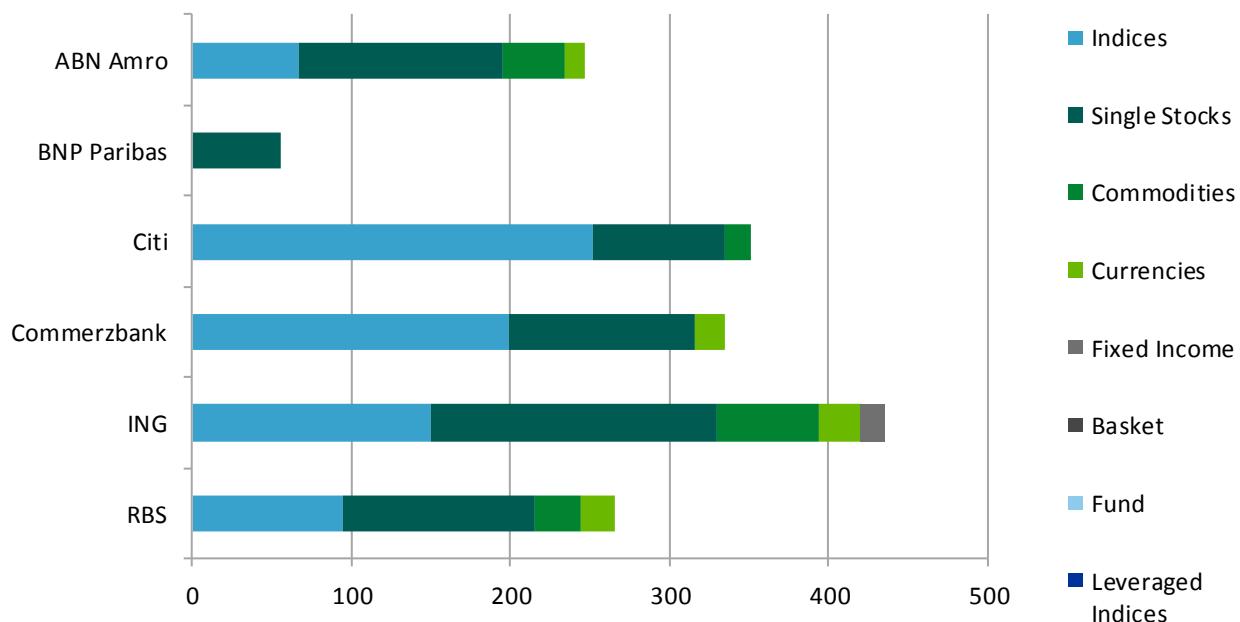
Product types

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

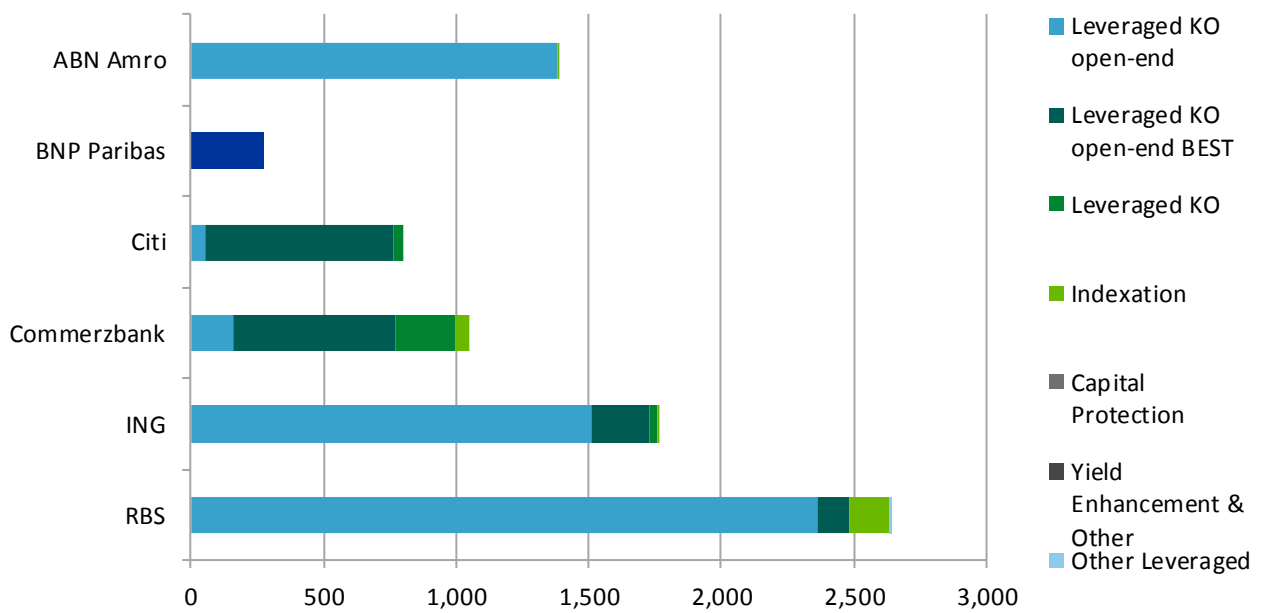
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

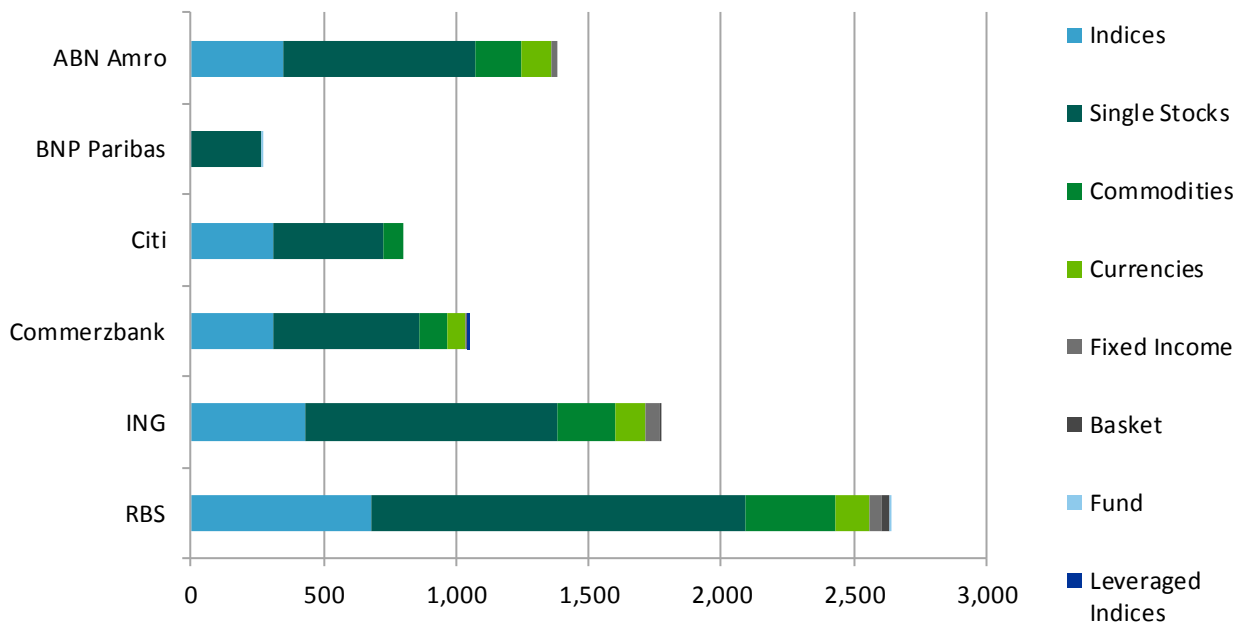
Product types

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€)
F503A	NL0010494720	Leveraged KO open-end	ABN Amro	AEX 350TL OPENA	637	13,631
E967A	NL0010335055	Leveraged KO open-end	ABN Amro	AEX 391TS OPENA	803	11,813
9520N	NL0010442943	Leveraged KO open-end BEST	RBS	AEX 361.2BL OPENN	2,064	8,311
9513N	NL0010442877	Leveraged KO open-end	RBS	AEX 360TL OPENN	705	6,276
9891N	NL0010446290	Leveraged KO open-end	RBS	AEX 391TS OPENN	820	6,165
B090N	NL0010515524	Leveraged KO open-end	RBS	AEX 366TL OPENN	449	5,021
B097N	NL0010515599	Leveraged KO open-end BEST	RBS	AEX 373.5BL OPENN	1,807	4,841
4037N	NL0006275208	Leveraged KO open-end	RBS	AEX 424 TS OPENN	457	4,549
4086N	NL0006275695	Leveraged KO open-end	RBS	AEX 417 TS OPENN	568	4,383
B143N	NL0010516050	Leveraged KO open-end	RBS	AEX 378TL OPENN	394	4,347
G044A	NL0010500161	Leveraged KO open-end	ABN Amro	AEX 369TL OPENA	355	4,254
B110N	NL0010515722	Leveraged KO open-end	RBS	AEX 372TL OPENN	538	4,049
B011N	NL0010514733	Leveraged KO open-end	RBS	AEX 374TS OPENN	518	3,721
D128A	NL0010316436	Leveraged KO open-end	ABN Amro	AEX 327TL OPENA	126	3,688
9885N	NL0010446233	Leveraged KO open-end BEST	RBS	AEX 388.6BS OPENN	1,170	3,687
M168G	NL0010535258	Leveraged KO open-end BEST	ING	AEX 364.7TL OPENG	2,169	3,651
B142N	NL0010516043	Leveraged KO open-end	RBS	AEX 375TL OPENN	419	3,581
F480A	NL0010494498	Leveraged KO open-end	ABN Amro	AEX 342TL OPENA	139	3,508
F555A	NL0010495248	Leveraged KO open-end	ABN Amro	AEX 361TL OPENA	324	3,387
5143A	NL0009641281	Leveraged KO open-end	ABN Amro	AEX 437TS OPENA	248	3,369
B096N	NL0010515581	Leveraged KO open-end BEST	RBS	AEX 370.5BL OPENN	931	3,368
M449G	NL0010538062	Leveraged KO open-end BEST	ING	AEX 376.1TL OPENG	2,493	3,355
9890N	NL0010446282	Leveraged KO open-end	RBS	AEX 384TS OPENN	560	3,259
E965A	NL0010335030	Leveraged KO open-end	ABN Amro	AEX 400TS OPENA	203	2,897
B133N	NL0010515953	Leveraged KO open-end BEST	RBS	AEX 376.7BL OPENN	1,380	2,892
B295N	NL0010517579	Leveraged KO open-end BEST	RBS	AEX 383.3BS OPENN	683	2,889
D126A	NL0010316410	Leveraged KO open-end	ABN Amro	AEX 331TL OPENA	98	2,815
C884A	NL0010155099	Leveraged KO open-end	ABN Amro	AEX 408TS OPENA	442	2,748
B024N	NL0010514865	Leveraged KO open-end	RBS	AEX 371TS OPENN	360	2,717
B016N	NL0010514782	Leveraged KO open-end BEST	RBS	AEX 372.5BS OPENN	1,035	2,629
M338G	NL0010536959	Leveraged KO open-end BEST	ING	AEX 372.2TL OPENG	1,578	2,597
L969G	NL0010534269	Leveraged KO open-end BEST	ING	AEX 371.4TS OPENG	1,651	2,558
F666A	NL0010496352	Leveraged KO open-end	ABN Amro	AEX 363TL OPENA	332	2,547
G078A	NL0010500500	Leveraged KO open-end	ABN Amro	AEX 370TL OPENA	212	2,535
C990A	NL0010156154	Leveraged KO open-end	ABN Amro	AEX 330TL OPENA	91	2,531
7990N	NL0010375937	Leveraged KO open-end	RBS	SP500 2000TS OPENN	54	2,516
F482A	NL0010494514	Leveraged KO open-end	ABN Amro	AEX 340TL OPENA	142	2,493
9522N	NL0010442968	Leveraged KO open-end BEST	RBS	DAX 8020BL OPENN	471	2,431
9952N	NL0010446852	Leveraged KO open-end	RBS	AEX 377TS OPENN	438	2,403
J125G	NL0010458436	Leveraged KO open-end BEST	ING	AEX 390.7TS OPENG	1,506	2,358
L150G	NL0010526075	Leveraged KO open-end BEST	ING	AEX 361.7TL OPENG	1,028	2,262
F887A	NL0010498598	Leveraged KO open-end	ABN Amro	AEX 378TS OPENA	208	2,220
F505A	NL0010494746	Leveraged KO open-end	ABN Amro	AEX 348TL OPENA	92	2,212
4002N	NL0006274854	Leveraged KO open-end	RBS	AEX 430 TS OPENN	670	2,189
B298N	NL0010517603	Leveraged KO open-end	RBS	AEX 383TS OPENN	239	2,178
K229G	NL0010468476	Leveraged KO open-end	ING	AEX 356SPLOPENG	213	2,133
B561G	NL0010102521	Leveraged KO open-end	ING	AEX 287SPLOPENG	21	2,088
M270G	NL0010536272	Leveraged KO open-end BEST	ING	AEX 368.5TL OPENG	1,041	2,058
9808N	NL0010445599	Leveraged KO open-end	RBS	ING 7.7TL OPENN	405	2,056
F500A	NL0010494696	Leveraged KO open-end	ABN Amro	AEX 353TL OPENA	103	1,967

(Source: NYSE Euronext)



NYSE Euronext Brussels

MARKET OVERVIEW

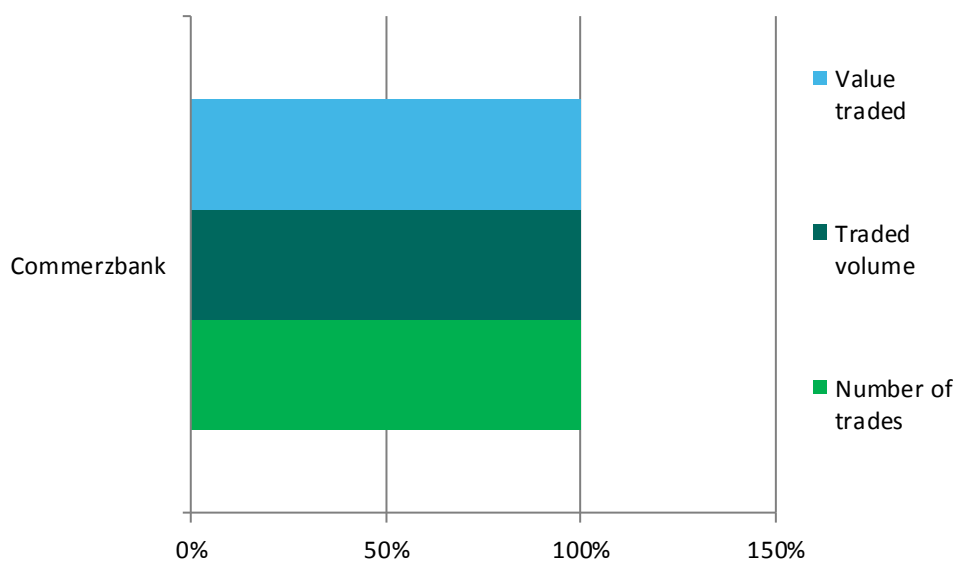
Issuers

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	91.0	0.7%	24%	100.0%	184.1	12%	64%	100.0%	31	-15%	4.8%	100.0%
Total	91.0	0.7%	24%		184.1	12%	64%		31	-15%	4.8%	

(Source: NYSE Euronext)



MARKET OVERVIEW

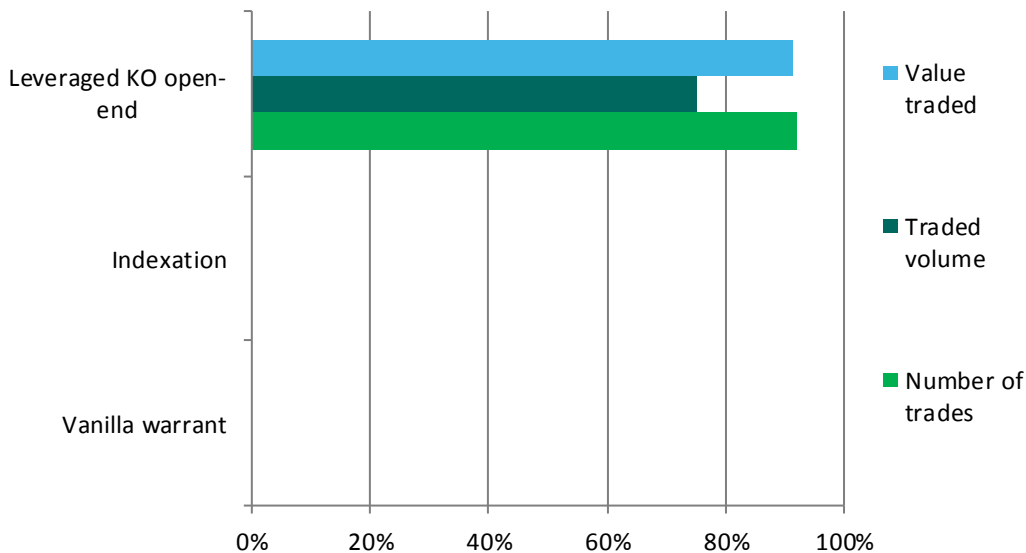
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	76.2	5.8%	32%	91.5%	136.9	-11%	37%	75.0%	25	-1.4%	11%	92.0%
Indexation	7.0	6.4%	40%	8.5%	45.6	ND	471%	25.0%	2	7.1%	31%	8.0%
Vanilla warrant			-100%				-100%				-100%	
Total	83.2	5.8%	32%		182.4	17%	69%		27	-0.8%	12%	

(Source: NYSE Euronext)



MARKET OVERVIEW

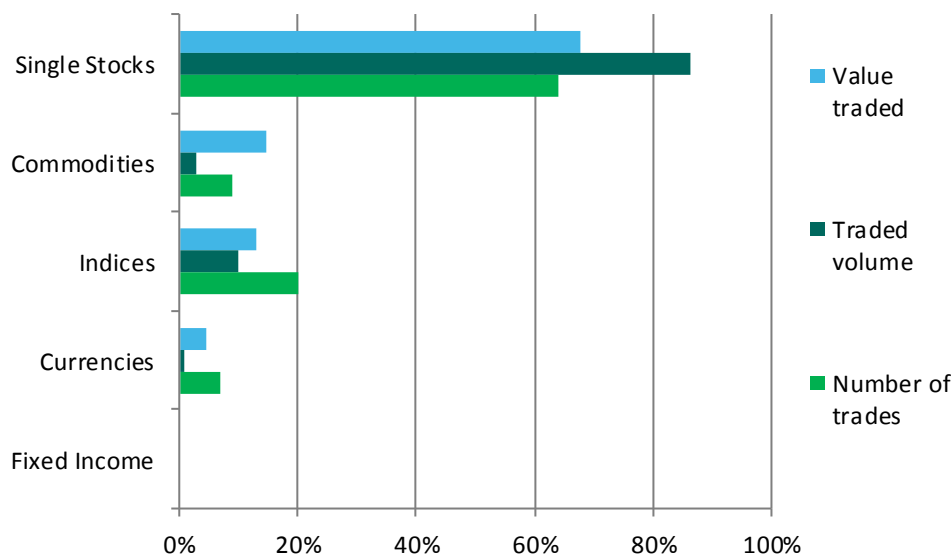
Underlying types

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	61.8	1.9%	20%	67.8%	158.9	14%	63%	86.3%	20	-1.6%	8.9%	64.1%
Commodities	13.3	-11%	52%	14.7%	5.2	-53%	29%	2.8%	3	-48%	-29%	8.9%
Indices	11.9	-0.6%	20%	13.0%	18.4	45%	102%	10.0%	6	-19%	30%	20.1%
Currencies	4.1	46%	27%	4.5%	1.6	7.6%	-11%	0.9%	2	-33%	-18%	6.9%
Fixed Income												
Total	91.0	0.7%	24%		184.1	12%	64%		31	-15%	4.8%	

(Source: NYSE Euronext)



MARKET OVERVIEW

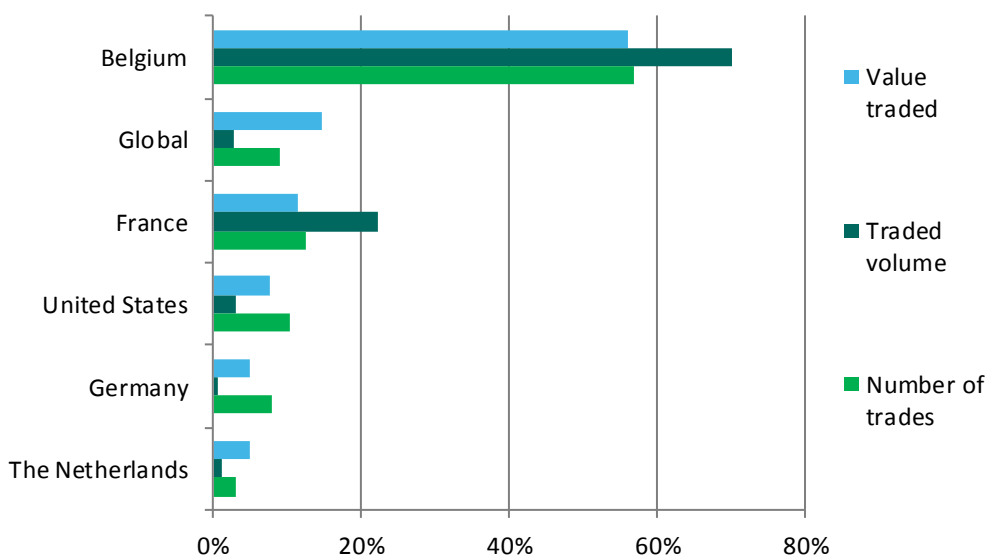
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	51.2	4.8%	9.2%	56.2%	128.9	45%	57%	70.0%	18	-8.6%	5.9%	56.8%
Global	13.3	-11%	52%	14.7%	5.2	-53%	29%	2.8%	3	-48%	-29%	8.9%
France	10.5	-35%	20%	11.5%	40.9	-30%	103%	22.2%	4	-15%	10%	12.6%
United States	6.9	73%	42%	7.6%	5.8	104%	30%	3.2%	3	-27%	-11%	10.4%
Germany	4.5	17%	103%	5.0%	1.0	-4.6%	82%	0.6%	2	11%	116%	7.8%
The Netherlands	4.5	86%	177%	5.0%	2.2	-6.2%	64%	1.2%	1	50%	65%	3.1%
Other	0.1		-58%	0.1%	0.0		-95%	0.0%	0		-30%	0.3%
Total	91.0	0.7%	24%		184.1	12%	64%		31	-15%	5%	

(Source: NYSE Euronext)



MARKET OVERVIEW

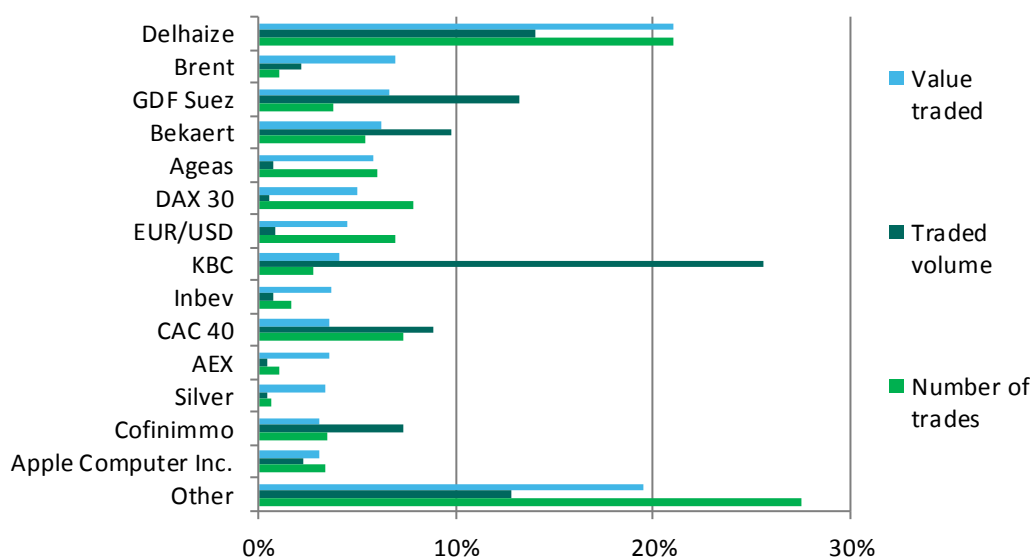
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Delhaize	19.2	263%	249%	21.1%	25.9	452%	377%	14.1%	7	205%	322%	21.0%
Brent	6.3	-38%	119%	6.9%	3.9	-62%	35%	2.1%	0	-78%	-47%	1.1%
GDF Suez	6.0	-26%	134%	6.6%	24.4	-51%	114%	13.2%	1	4.8%	108%	3.8%
Bekaert	5.7	122%	75%	6.2%	18.1	234%	71%	9.8%	2	83%	9.6%	5.4%
Ageas	5.3	34%	-32%	5.8%	1.5	92%	-34%	0.8%	2	41%	-0.1%	6.0%
DAX 30	4.5	17%	103%	5.0%	1.0	-4.6%	82%	0.6%	2	11%	116%	7.8%
EUR/USD	4.1	46%	27%	4.5%	1.6	7.6%	-11%	0.9%	2	-33%	-18%	6.9%
KBC	3.7	-43%	-24%	4.1%	47.2	399%	259%	25.6%	1	-71%	-56%	2.8%
Inbev	3.4	53%	8.8%	3.7%	1.5	78%	15%	0.8%	1	-11%	-56%	1.7%
CAC 40	3.3	116%	118%	3.6%	16.3	158%	232%	8.8%	2	-1.4%	34%	7.4%
AEX	3.3	360%	177%	3.6%	0.7	413%	26%	0.4%	0	267%		1.1%
Silver	3.1	178%	254%	3.4%	0.8	85%	140%	0.4%	0	-65%	-39%	0.6%
Cofinimmo	2.8	13%	-5.8%	3.1%	13.5	9.1%	14%	7.3%	1	72%	74%	3.5%
Apple Computer Inc.	2.8	233%	84%	3.1%	4.2	278%	61%	2.3%	1	4.8%	14%	3.4%
Other	17.7	-54%	-41%	19.5%	23.6	-61%	-45%	12.8%	9	-46%	-33%	27.5%
Total	91.0	0.7%	24%		184.1	12%	64%		31	-15%	4.8%	

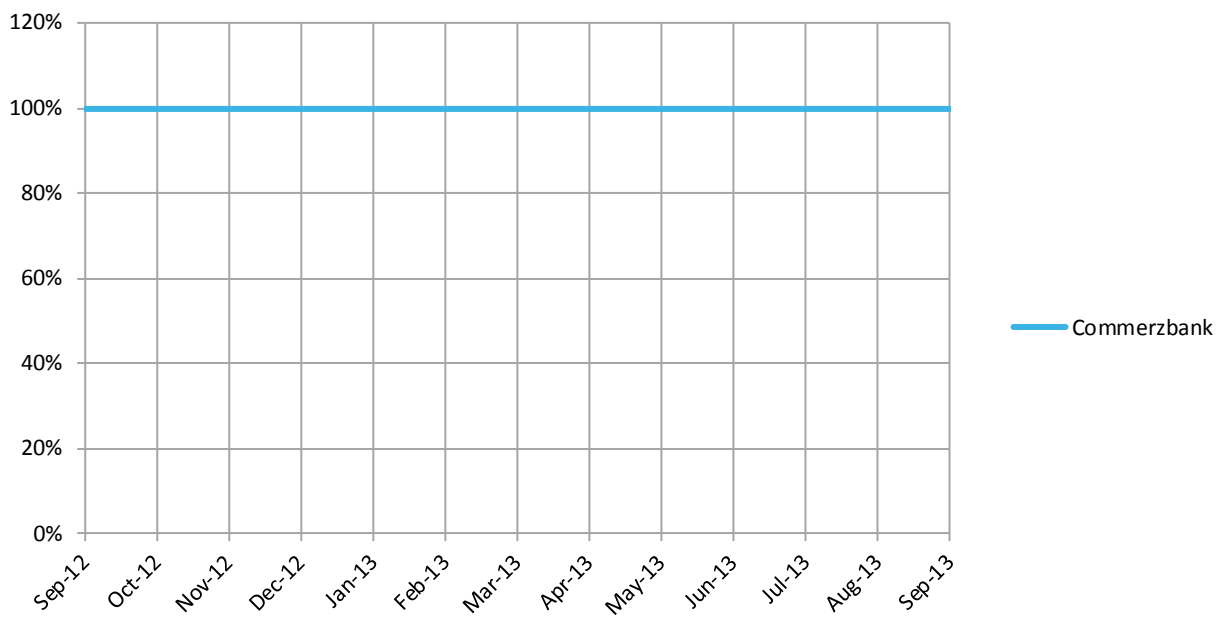
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

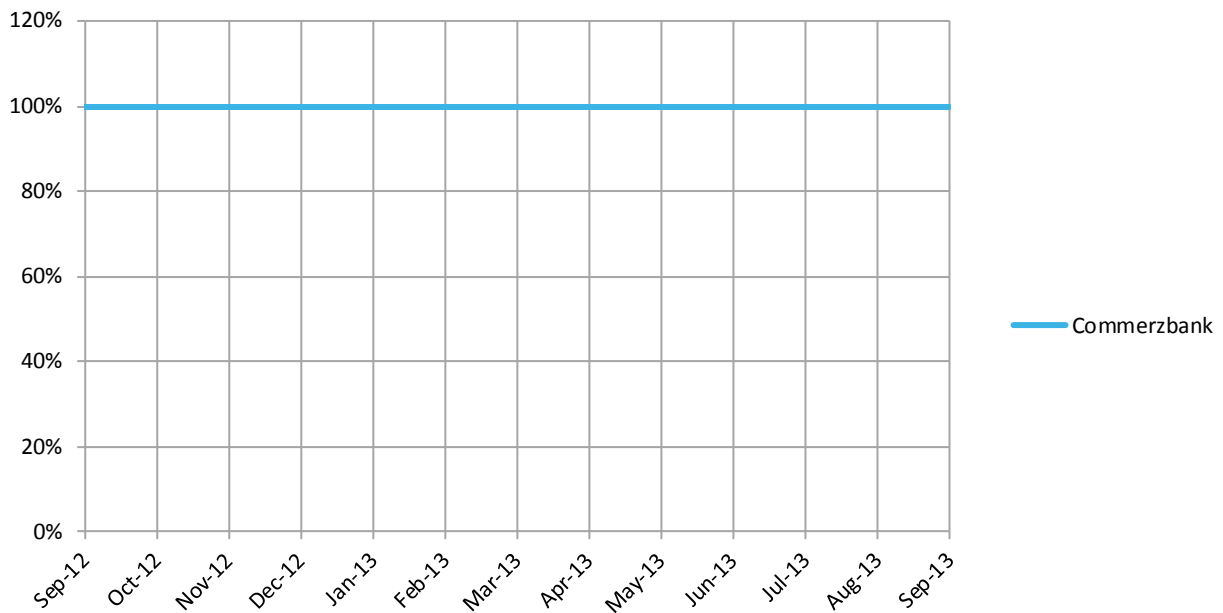
Value traded

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

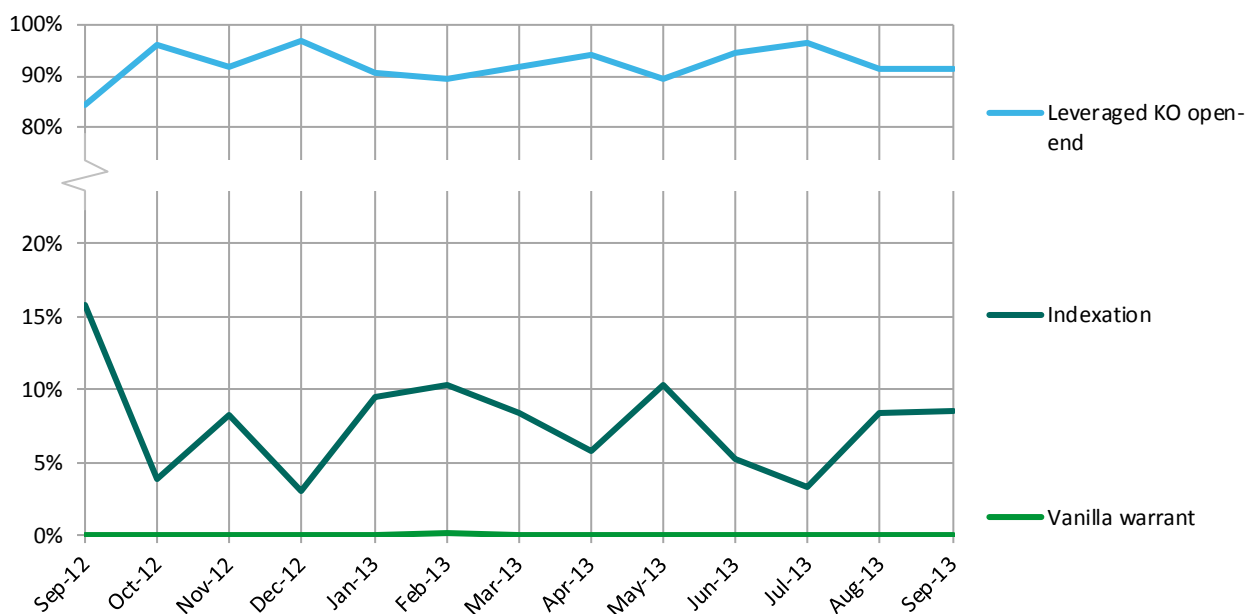
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: PRODUCT TYPES

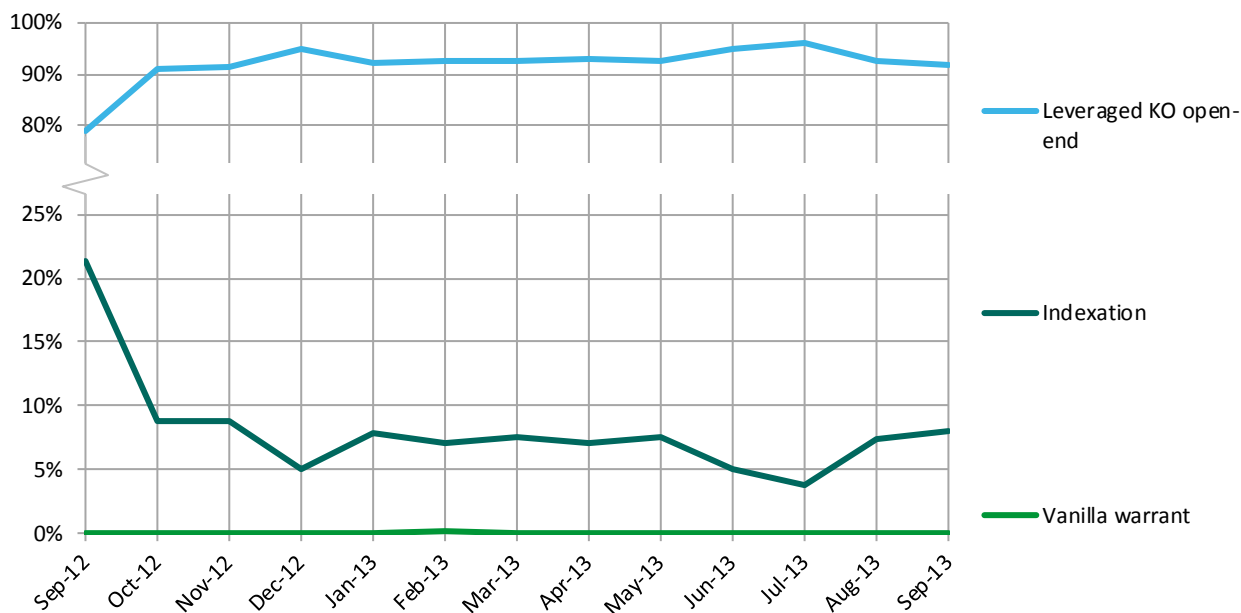
Value traded

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

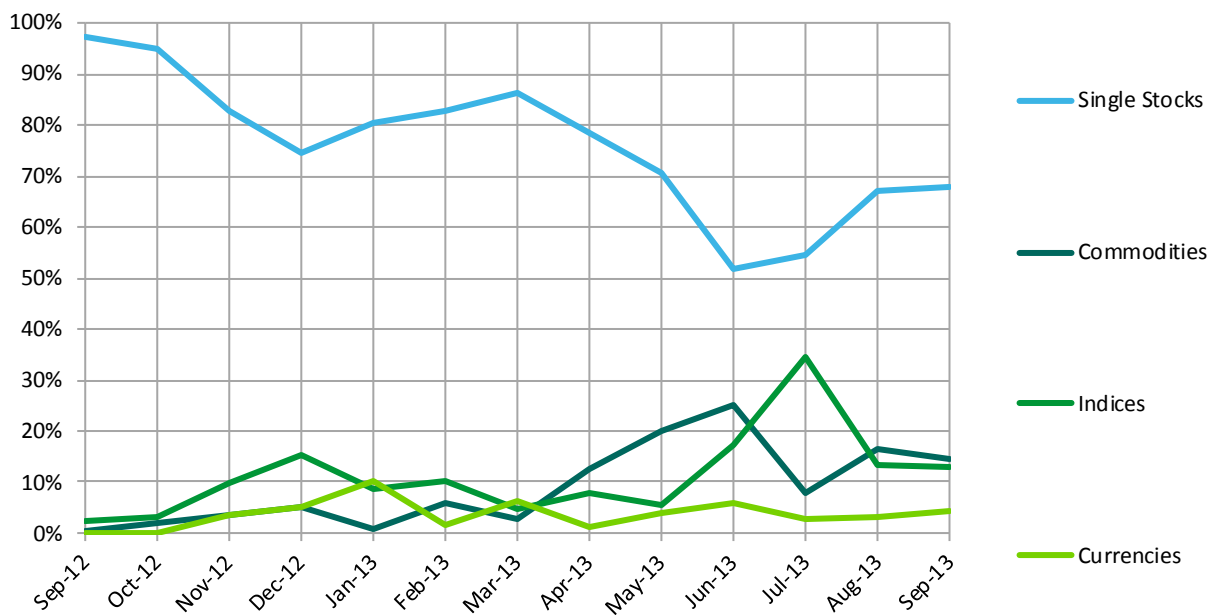
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

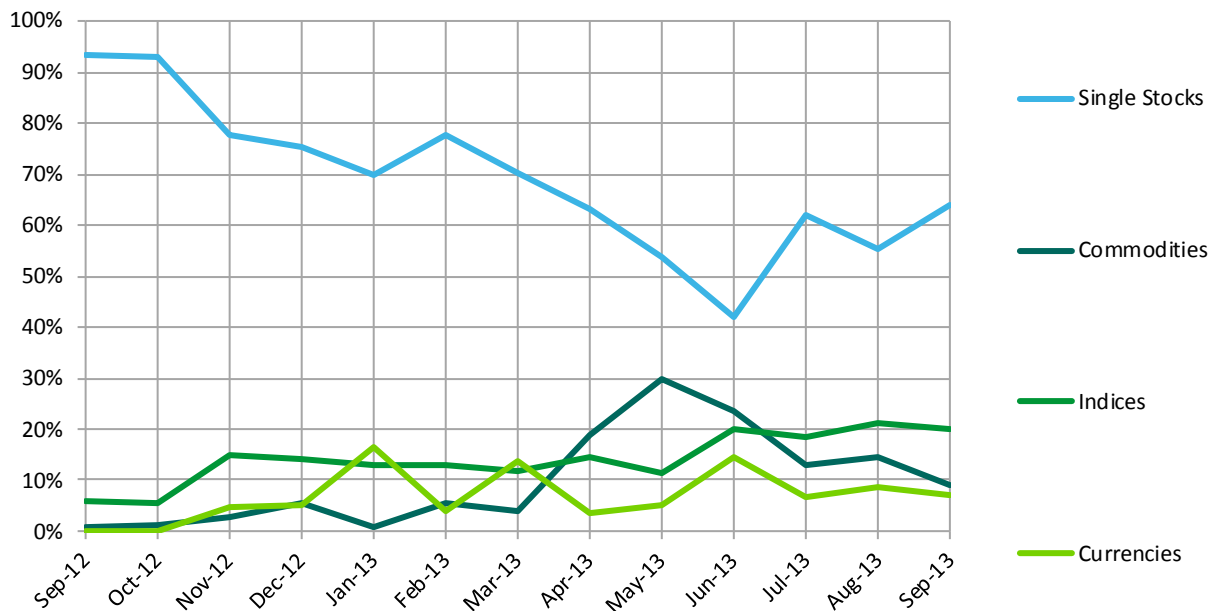
Value traded

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

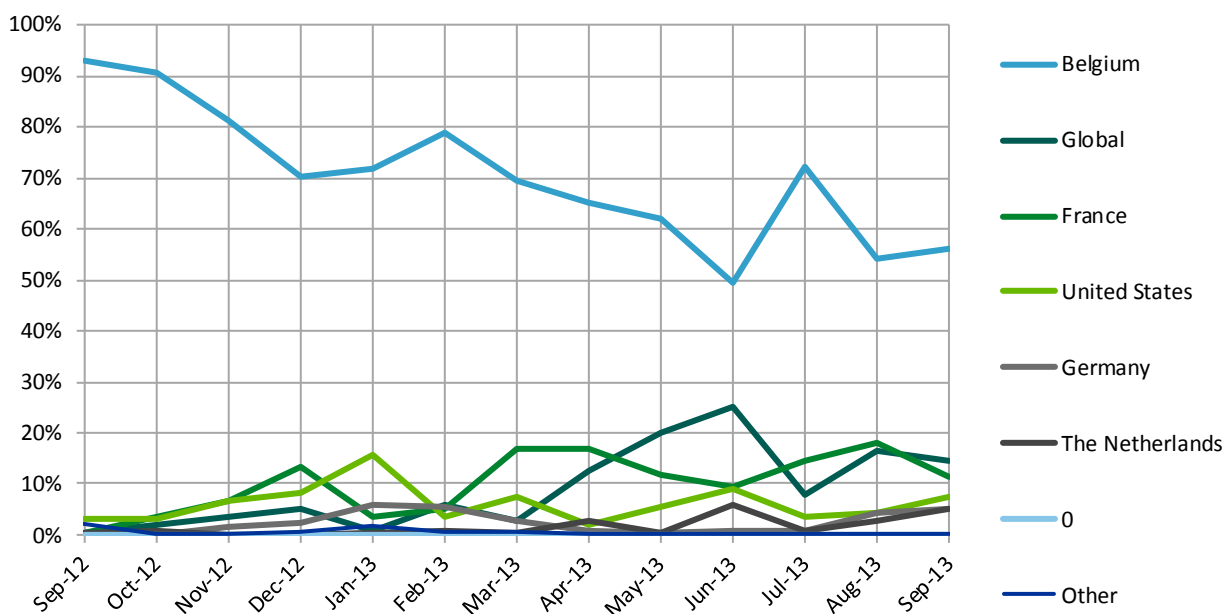
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

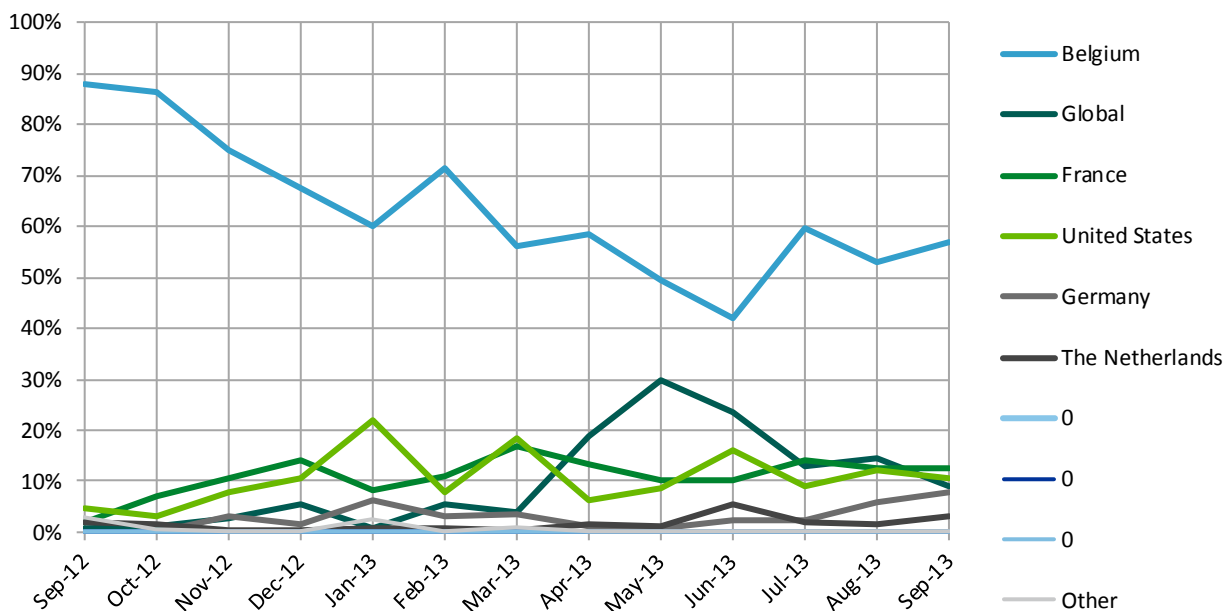
Value traded

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

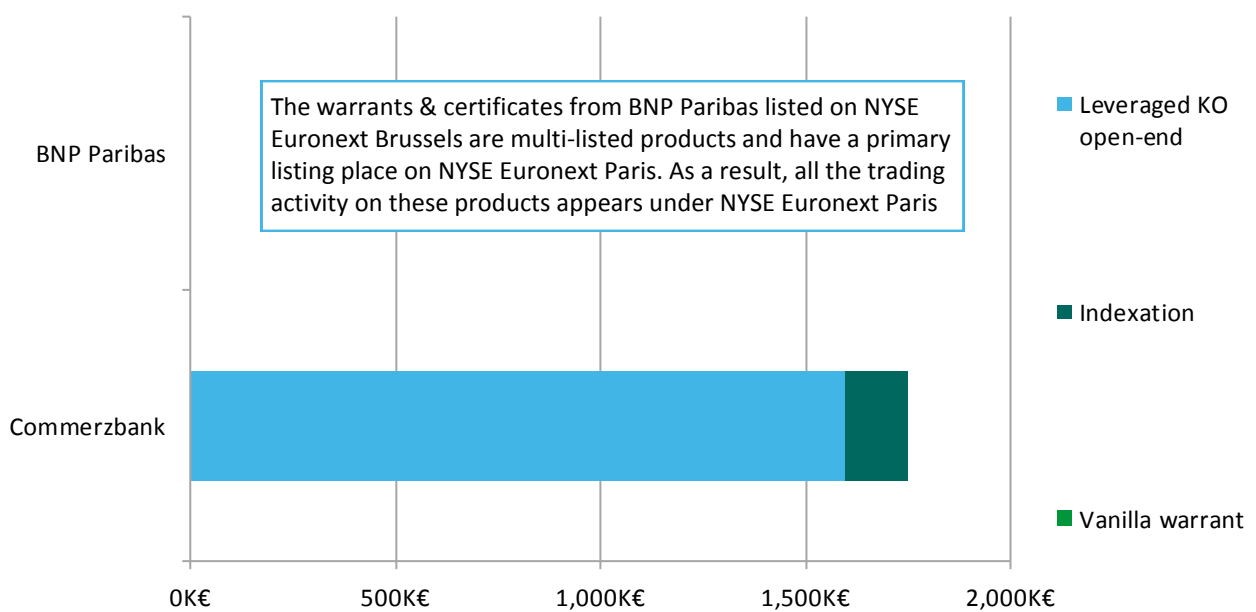
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



ISSUER ACTIVITY

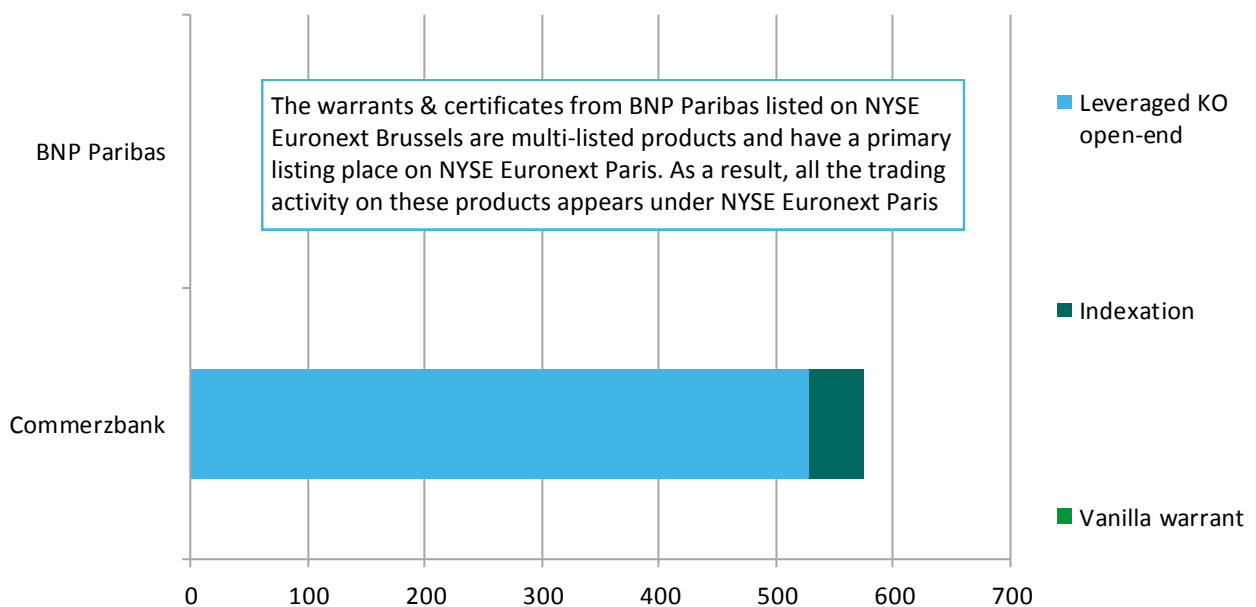
Value traded

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



Number of transactions

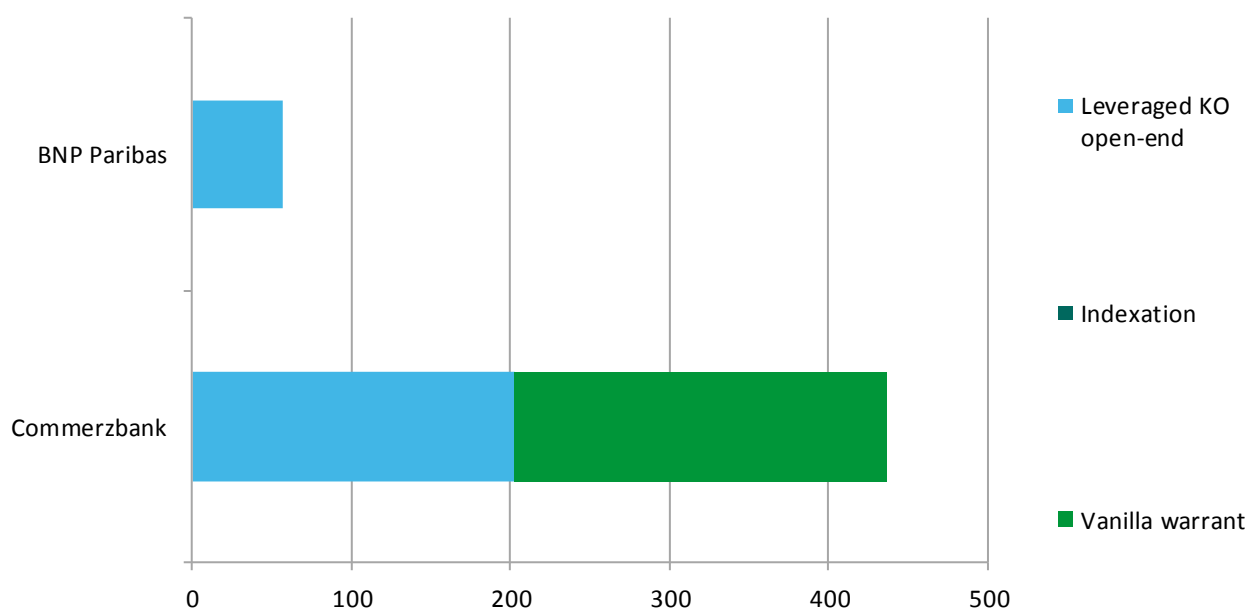
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

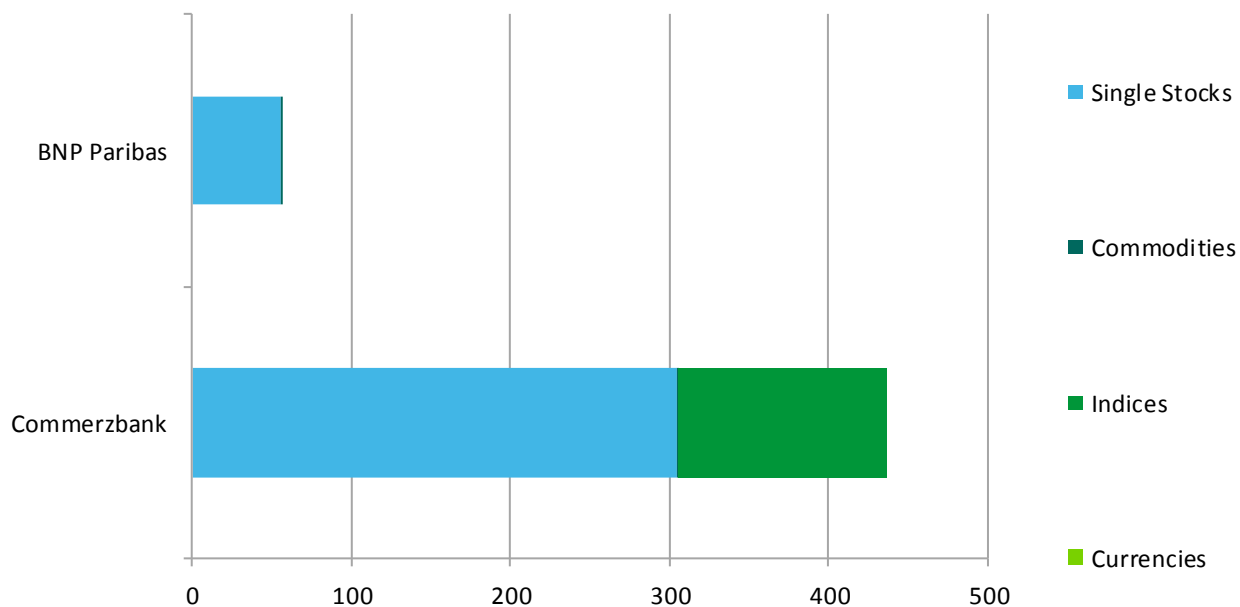
Product types

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

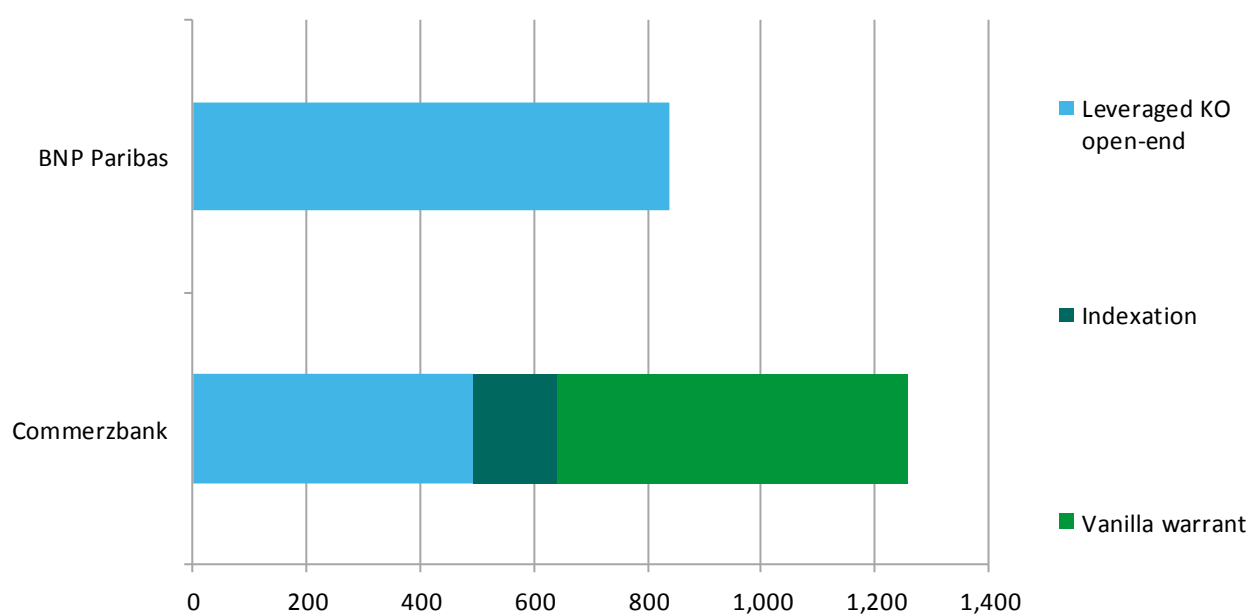
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

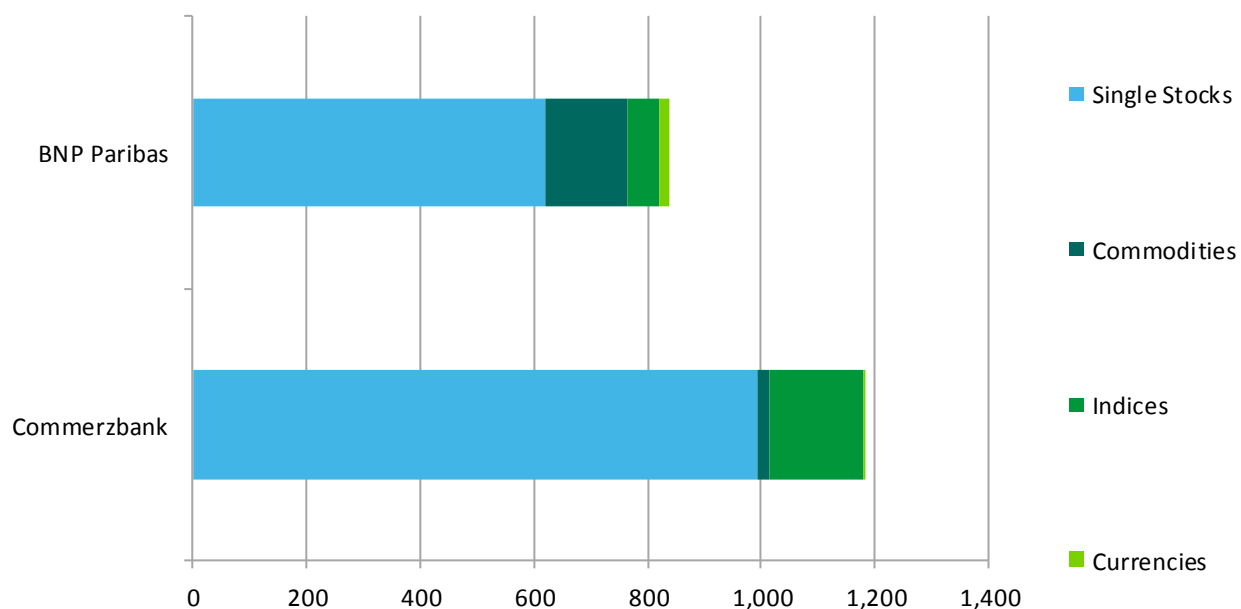
Product types

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€)
77V3Z	DE000CM8MQE7	Leveraged KO open-end	Commerzbank	DELHA 43TCIOPENZ	49	161
92M1Z	DE000CM8LZR2	Leveraged KO open-end	Commerzbank	BRENT 100TL OPENZ	4	130
82B4Z	DE000CM8MXA1	Leveraged KO open-end	Commerzbank	GDF 16TCIOPENZ	13	108
86U1Z	DE000CM8MLL3	Leveraged KO open-end	Commerzbank	DELHA 40TL OPENZ	18	106
78A5Z	DE000CM8MWE5	Leveraged KO open-end	Commerzbank	DELHA 44TCIOPENZ	43	79
28Z2Z	DE000CM8MUM2	Leveraged KO open-end	Commerzbank	AEX 340TL OPENZ	3	66
77B4Z	DE000CM8MWW7	Leveraged KO open-end	Commerzbank	INBEV 65TCIOPENZ	6	63
37X2Z	DE000CM8MSP9	Leveraged KO open-end BEST	Commerzbank	SILVE 17TL OPENZ	2	61
64A5Z	DE000CM8MVR9	Leveraged KO open-end	Commerzbank	AGEAS 28TCIOPENZ	28	59
71A5Z	DE000CM8MVX7	Leveraged KO open-end	Commerzbank	BEKRT 32TCIOPENZ	14	54
82J3Z	DE000CM8LWR9	Leveraged KO open-end	Commerzbank	COFIN 83TL OPENZ	17	51
66A5Z	DE000CM8MVT5	Leveraged KO open-end	Commerzbank	APPLE 415TCIOPENZ	14	49
39Z2Z	DE000CM8MUX9	Leveraged KO open-end	Commerzbank	DAX 8500TS OPENZ	10	43
16N3Z	DE000CM8MBW1	Leveraged KO open-end	Commerzbank	GBL 56TL OPENZ	3	38
DE5CZ	DE000CB74SX8	Pure indexation	Commerzbank	DELHA ACCOPENZ	9	38
44F2Z	DE000CM8LUP7	Leveraged KO open-end	Commerzbank	UCB S 35.5TL OPENZ	10	35
88B4Z	DE000CM8MXG8	Leveraged KO open-end	Commerzbank	KBC 30TCIOPENZ	5	33
48X3Z	DE000CB75XG2	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.45TS OPENZ	5	31
68G3Z	DE000CM8LVN0	Leveraged KO open-end	Commerzbank	NYRST 2.9TL OPENZ	10	31
68A5Z	DE000CM8MVV1	Leveraged KO open-end	Commerzbank	BEKRT 24TCIOPENZ	10	30
84W1Z	DE000CM8MRV9	Leveraged KO open-end	Commerzbank	CAC40 4259TS OPENZ	11	29
89Q2Z	DE000CM8MDQ9	Leveraged KO open-end	Commerzbank	EUUSD 1.39TS OPENZ	18	29
M697Z	DE000CB75XG2	Pure indexation	Commerzbank	BEKRT FACOPENZ	6	27
61V3Z	DE000CM8MPP5	Leveraged KO open-end	Commerzbank	AGEAS 26TCIOPENZ	8	26
KB5CZ	DE000CB74TA4	Pure indexation	Commerzbank	KBC ACCOPENZ	2	25
38Z2Z	DE000CM8MUW1	Leveraged KO open-end	Commerzbank	DAX 9200TS OPENZ	16	23
29W3Z	DE000CM8MSC7	Pure indexation	Commerzbank	GOLD FACOPENZ	3	22
6684Z	DE000CM8LNC0	Leveraged KO open-end	Commerzbank	AGEAS 1.1TL OPENZ	1	21
75A5Z	DE000CM8MWB1	Leveraged KO open-end	Commerzbank	BNP 42TCIOPENZ	2	21
97R1Z	DE000CM8MGK5	Leveraged KO open-end	Commerzbank	OILCR 84TL OPENZ	1	20
84B4Z	DE000CM8MXC7	Leveraged KO open-end	Commerzbank	ING 7.2TCIOPENZ	4	18
6698Z	DE000CM8LNS6	Leveraged KO open-end	Commerzbank	UMICO 29.3TL OPENZ	6	16
77A4Z	DE000CM8MVN8	Leveraged KO open-end BEST	Commerzbank	OILCR120.5TS OPENZ	8	16
74A4Z	DE000CM8MVK4	Leveraged KO open-end BEST	Commerzbank	OILCR 99TL OPENZ	18	16
5508Z	DE000CB55QD3	Leveraged KO open-end	Commerzbank	BLCOM28.54TS OPENZ	3	15
83A5Z	DE000CM8MWJ4	Leveraged KO open-end	Commerzbank	KBC 28.5TCIOPENZ	8	14
77W1Z	DE000CM8MRP1	Leveraged KO open-end	Commerzbank	DAX 9135TS OPENZ	5	14
23Z2Z	DE000CM8MUG4	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.22TL OPENZ	1	13
27M1Z	DE000CM8LZG5	Leveraged KO open-end	Commerzbank	CAC40 3000TL OPENZ	2	10
81A5Z	DE000CM8MWG0	Leveraged KO open-end	Commerzbank	GDF 14.8TCIOPENZ	4	9
76V3Z	DE000CM8MQD9	Leveraged KO open-end	Commerzbank	COLRT 47TCIOPENZ	6	9
85U1Z	DE000CM8MLK5	Leveraged KO open-end	Commerzbank	DELHA 37TL OPENZ	4	9
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA ACCOPENZ	4	9
92A5Z	DE000CM8MWS5	Leveraged KO open-end	Commerzbank	TELEN 35TCIOPENZ	4	8
92U2Z	DE000CM8MNJ3	Leveraged KO open-end	Commerzbank	CAC40 3600TL OPENZ	1	7
85N3Z	DE000CM8MCB3	Leveraged KO open-end	Commerzbank	SOLVA 95TL OPENZ	3	7
44Z2Z	DE000CM8MVB3	Leveraged KO open-end	Commerzbank	CAC40 3770TL OPENZ	8	7
UM5PZ	DE000CB74TY4	Pure indexation	Commerzbank	UMICO ACCOPENZ	5	7
85A5Z	DE000CM8MWL0	Leveraged KO open-end	Commerzbank	MBSTR 9.6TCIOPENZ	6	6
89B4Z	DE000CM8MXH6	Leveraged KO open-end	Commerzbank	UCB S 39TCIOPENZ	3	6

(Source: NYSE Euronext)



NYSE Euronext Lisbon

MARKET OVERVIEW

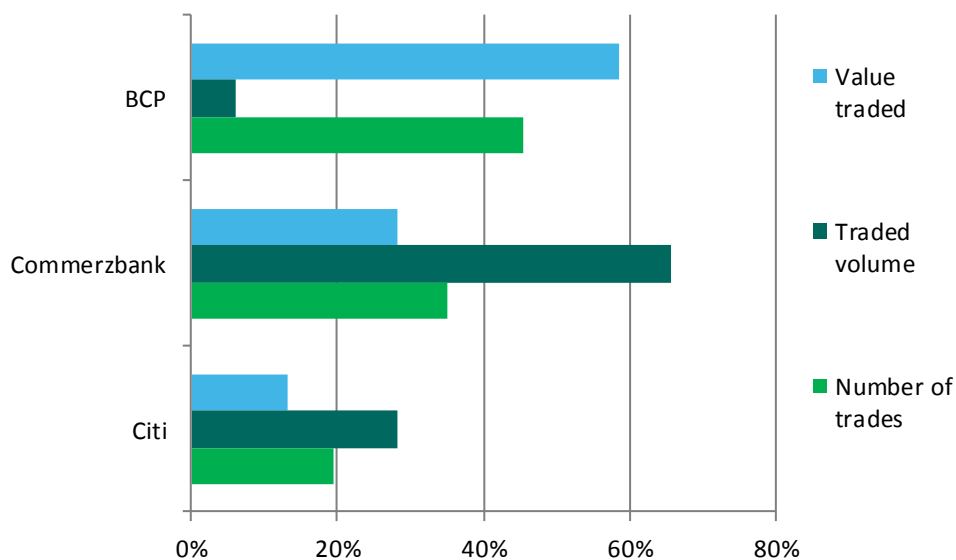
Issuers

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	971.5	17%	-37%	58.6%	62.9	-30%	-43%	6.1%	200	20%	-31%	45.5%
Commerzbank	468.2	4.8%	-12%	28.2%	676.0	-13%	-21%	65.7%	154	-15%	-14%	35.0%
Citi	218.0	-24%	-35%	13.1%	289.9	-20%	-33%	28.2%	86	-7.6%	-25%	19.5%
Total	1,657.7	6.1%	-31%		1,028.7	-17%	-26%		439	-0.3%	-24%	

(Source: NYSE Euronext)



MARKET OVERVIEW

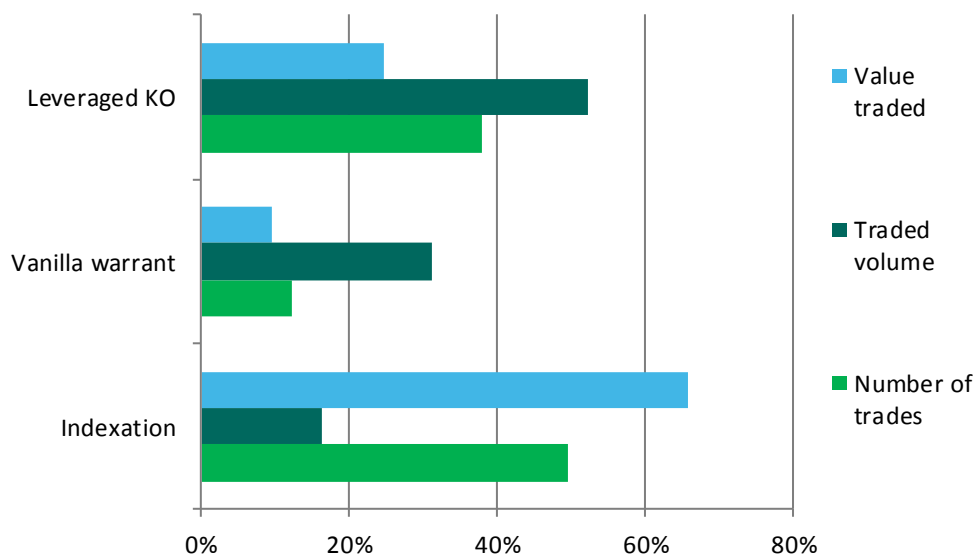
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	410.1	-27%	-14%	24.7%	538.6	-21%	-12%	52.4%	167	-14%	-15%	38.0%
Vanilla warrant	156.6	48%	-27%	9.4%	321.1	-21%	-40%	31.2%	54	-11%	-18%	12.3%
Indexation	1,091.0	22%	-36%	65.8%	169.0	14%	-33%	16.4%	218	17%	-31%	49.7%
Total	1,657.7	6.1%	-31%		1,028.7	-17%	-26%		439	-0.3%	-24%	

(Source: NYSE Euronext)



MARKET OVERVIEW

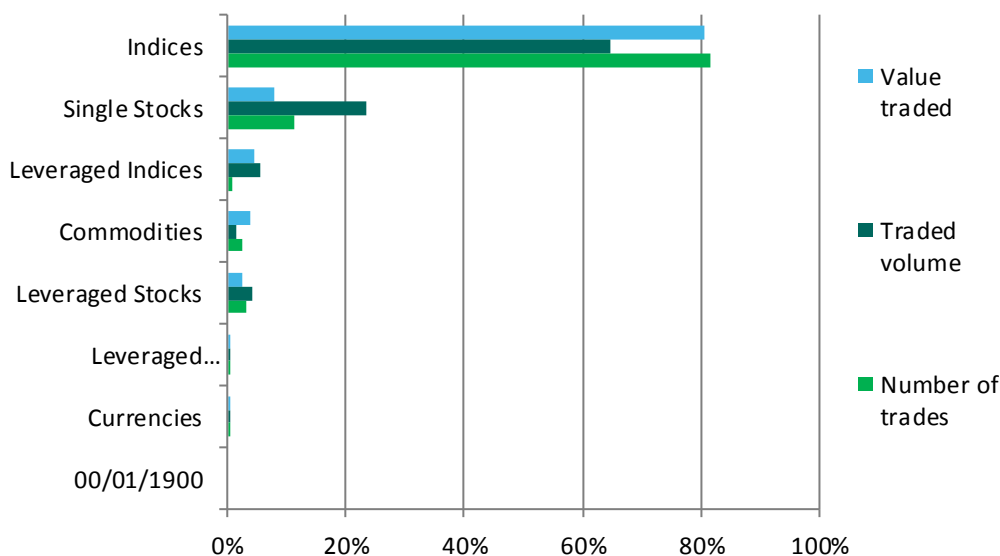
Underlying types

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	1,337.8	1.2%	-32%	80.7%	665.2	-23%	-31%	64.7%	359	0.2%	-25%	81.7%
Single Stocks	130.7	38%	-17%	7.9%	239.8	-9.7%	-2.9%	23.3%	49	7.5%	-13%	11.2%
Leveraged Indices	77.0	191%	-28%	4.6%	57.6	261%	-14%	5.6%	4	14%	-23%	0.9%
Commodities	66.2	-3.8%	-23%	4.0%	15.9	-50%	-38%	1.5%	11	4.3%	-11%	2.5%
Leveraged Stocks	39.7	0.0%	-42%	2.4%	42.6	5.5%	-38%	4.1%	14	-12%	-42%	3.1%
Leveraged Commodities	4.7	354%	28%	0.3%	6.0	ND	75%	0.6%	1	9.5%	-36%	0.2%
Currencies	1.5	-84%	-89%	0.1%	1.8	-89%	-88%	0.2%	2	-73%	-73%	0.4%
Total	1,657.6	6.1%	-31%		1,028.7	-17%	-26%		439	-0.3%	-24%	

(Source: NYSE Euronext)



MARKET OVERVIEW

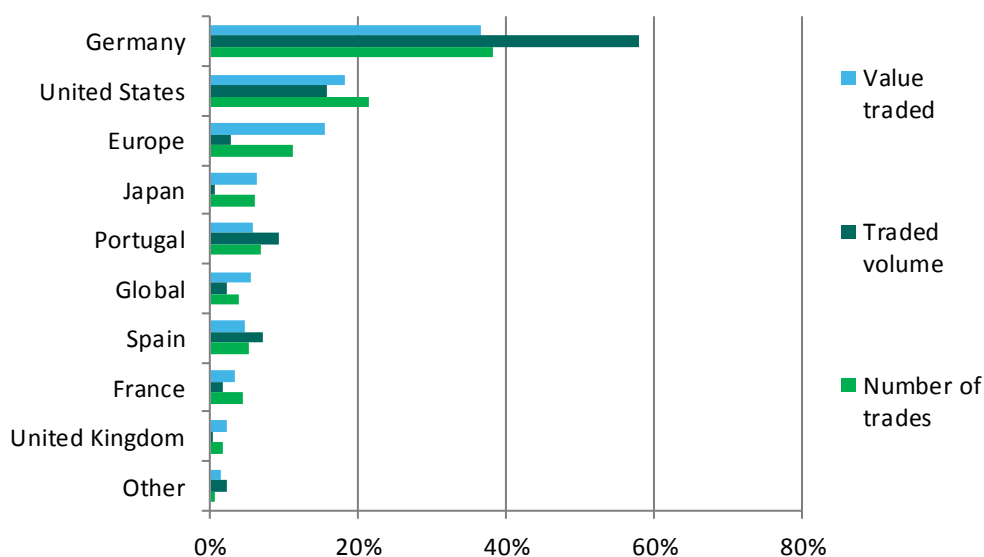
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	607.8	-1.5%	-28%	36.7%	597.5	-17%	-29%	58.1%	168	-16%	-23%	38.2%
United States	303.7	24%	-31%	18.3%	162.8	2.7%	-25%	15.8%	95	7.8%	-23%	21.6%
Europe	256.5	0.7%	-40%	15.5%	28.9	-56%	-50%	2.8%	49	17%	-30%	11.1%
Japan	107.2	69%	-34%	6.5%	5.5	-21%	80%	0.5%	26	113%	-26%	6.0%
Portugal	96.7	11%	-41%	5.8%	94.4	7.9%	1.8%	9.2%	30	16%	-35%	6.9%
Global	93.6	2.3%	-48%	5.6%	24.6	-30%	-36%	2.4%	17	7.7%	-46%	3.9%
Spain	77.2	-24%	0.6%	4.7%	74.2	-45%	-17%	7.2%	23	-12%	-1.7%	5.3%
France	56.2	25%	-10%	3.4%	18.1	7.8%	-55%	1.8%	20	30%	-4.1%	4.5%
United Kingdom	36.2	-29%	-10%	2.2%	0.6	-29%	-12%	0.1%	8	-45%	-21%	1.8%
Other	22.5	293%	152%	1.4%	22.2	243%	24%	2.2%	3	134%	-2.7%	0.6%
Total	1,657.7	6.1%	-31%		1,028.7	-17%	-26%		439	-0.3%	-24%	

(Source: NYSE Euronext)



MARKET OVERVIEW

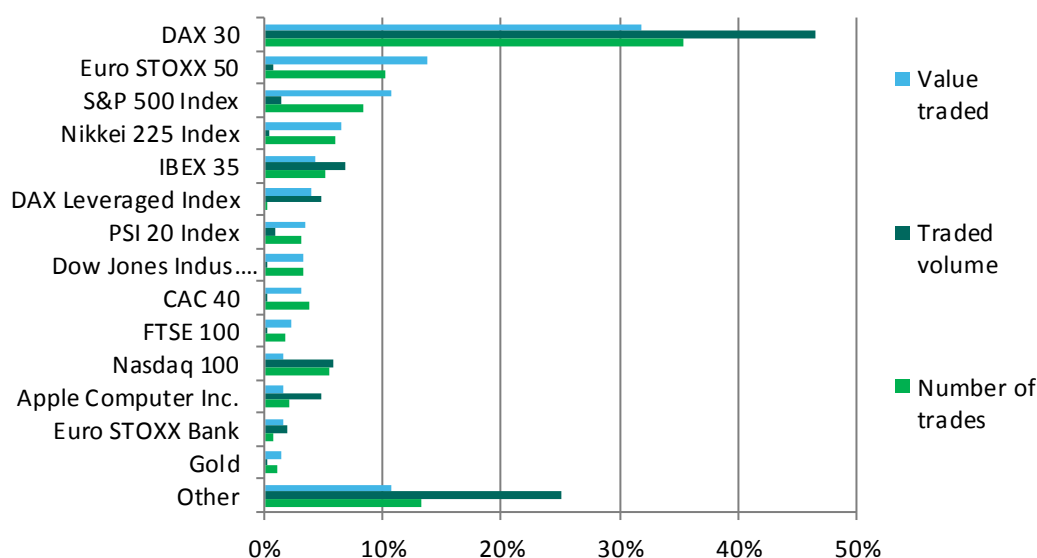
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	526.6	-8.6%	-27%	31.8%	479.4	-16%	-30%	46.6%	156	-12%	-23%	35.4%
Euro STOXX 50	227.8	26%	-37%	13.7%	7.9	23%	-41%	0.8%	45	21%	-26%	10.2%
S&P 500 Index	178.1	25%	-34%	10.7%	14.5	-22%	-58%	1.4%	37	-2.8%	-38%	8.3%
Nikkei 225 Index	106.7	69%	-34%	6.4%	4.4	-38%	50%	0.4%	26	111%	-27%	6.0%
IBEX 35	70.1	-24%	0.4%	4.2%	69.5	-46%	-19%	6.8%	22	-7.8%	5.6%	5.1%
DAX Leveraged Index	66.1	285%	-36%	4.0%	49.0	368%	-18%	4.8%	1	-16%	-63%	0.3%
PSI 20 Index	57.2	3.5%	-51%	3.5%	8.7	-3.5%	19%	0.8%	14	23%	-50%	3.1%
Dow Jones Indus. Avg.	55.4	0.5%	-29%	3.3%	2.1	-78%	-47%	0.2%	14	1.0%	-28%	3.2%
CAC 40	52.6	31%	7.1%	3.2%	3.2	159%	-15%	0.3%	17	32%	10%	3.8%
FTSE 100	36.2	-29%	-10%	2.2%	0.6	-29%	-12%	0.1%	8	-45%	-21%	1.8%
Nasdaq 100	26.2	18%	-49%	1.6%	59.6	8.3%	-28%	5.8%	24	23%	0.0%	5.5%
Apple Computer Inc.	26.2	178%	171%	1.6%	49.9	3.3%	-2.6%	4.9%	9	52%	62%	2.1%
Euro STOXX Bank	25.3	-64%	-49%	1.5%	20.1	-65%	-52%	2.0%	3	-7.5%	-42%	0.7%
Gold	24.3	-26%	-44%	1.5%	1.1	-95%	-82%	0.1%	5	-5.8%	-25%	1.1%
Other	178.9	15%	-36%	10.8%	258.8	-9.4%	-18%	25.2%	59	-10%	-31%	13.3%
Total	1,657.7	6.1%	-31%		1,028.7	-17%	-26%		439	-0.3%	-24%	

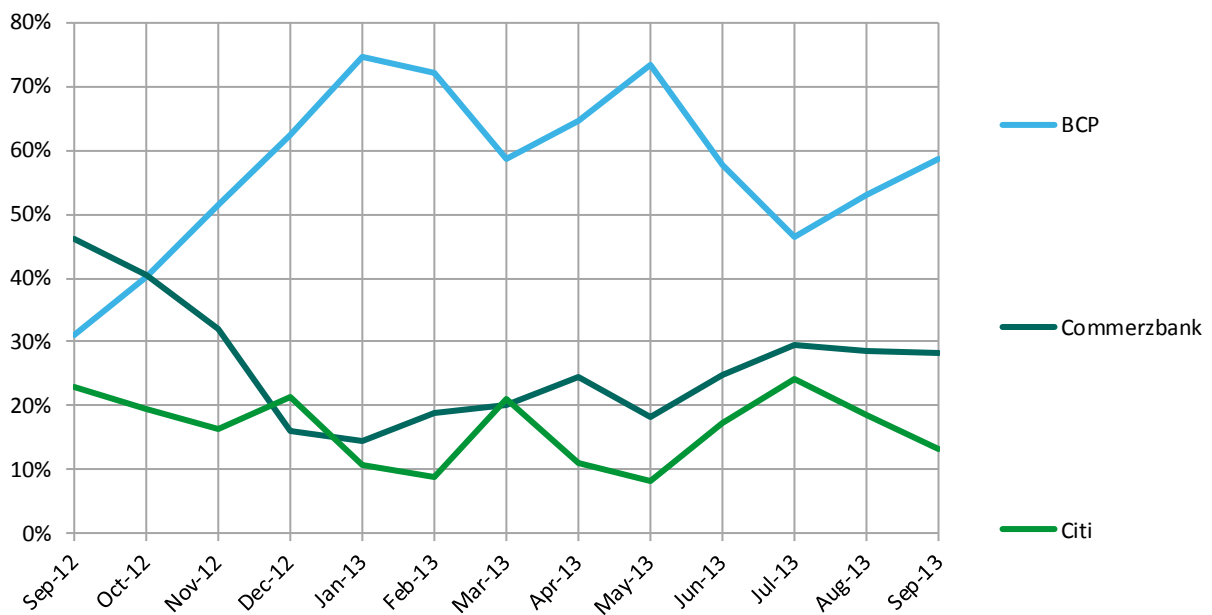
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

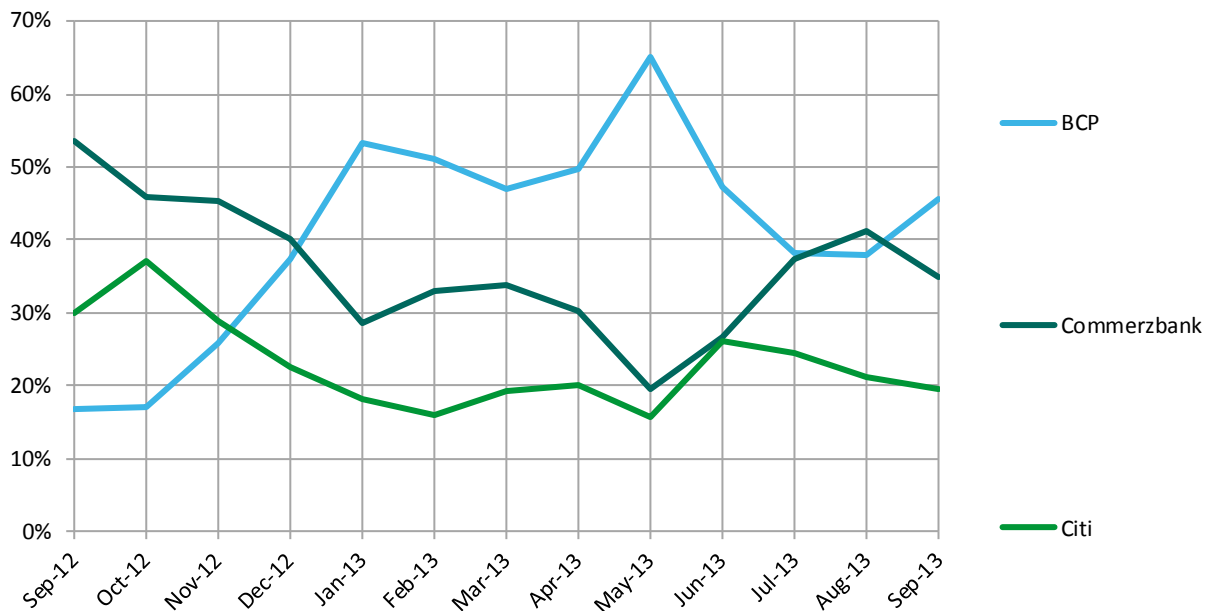
Value traded

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



Number of transactions

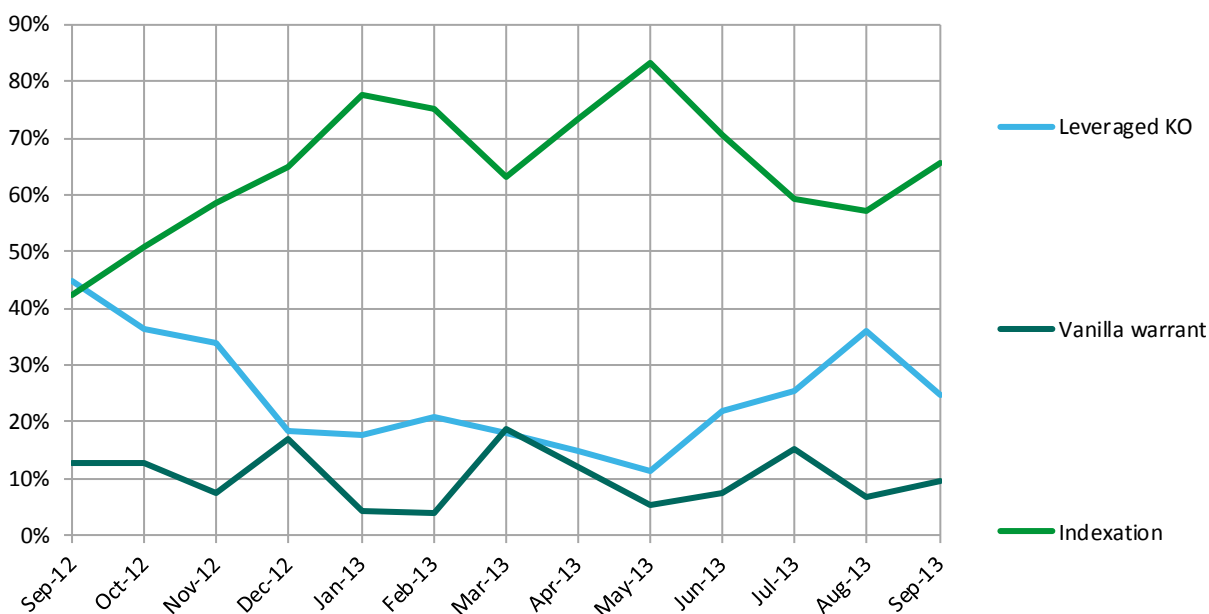
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

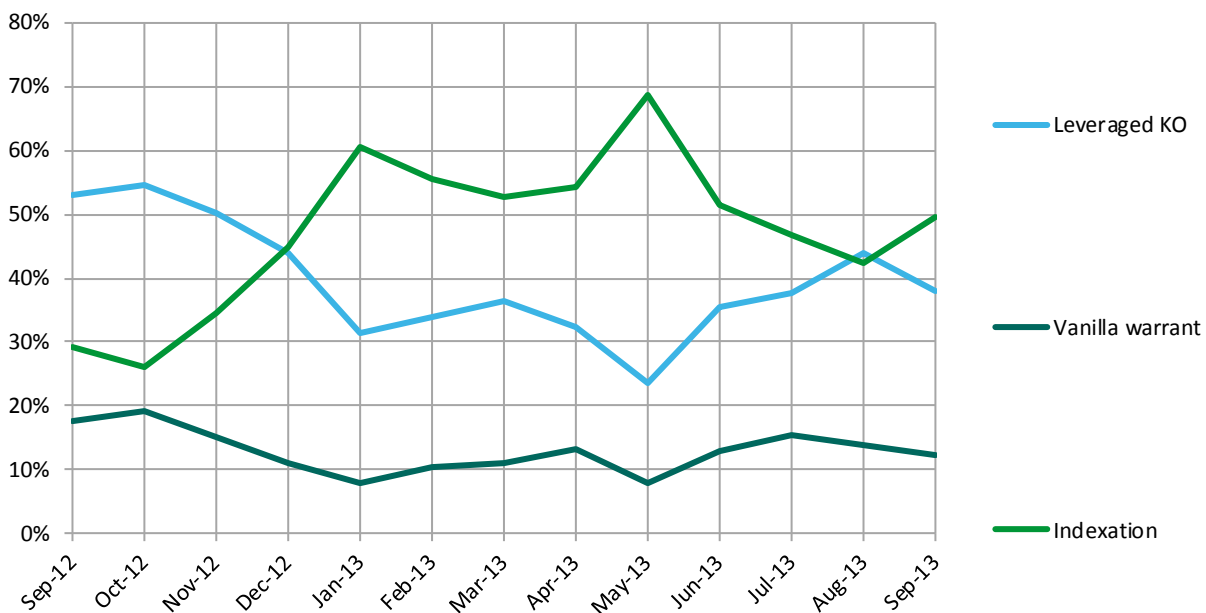
Value traded

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

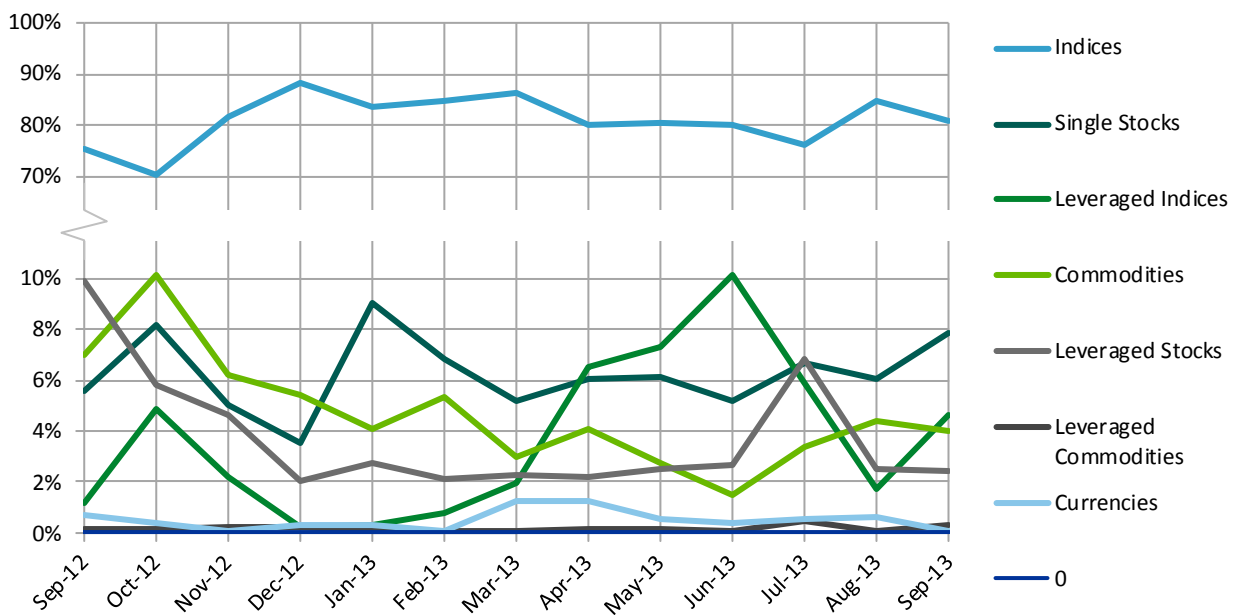
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

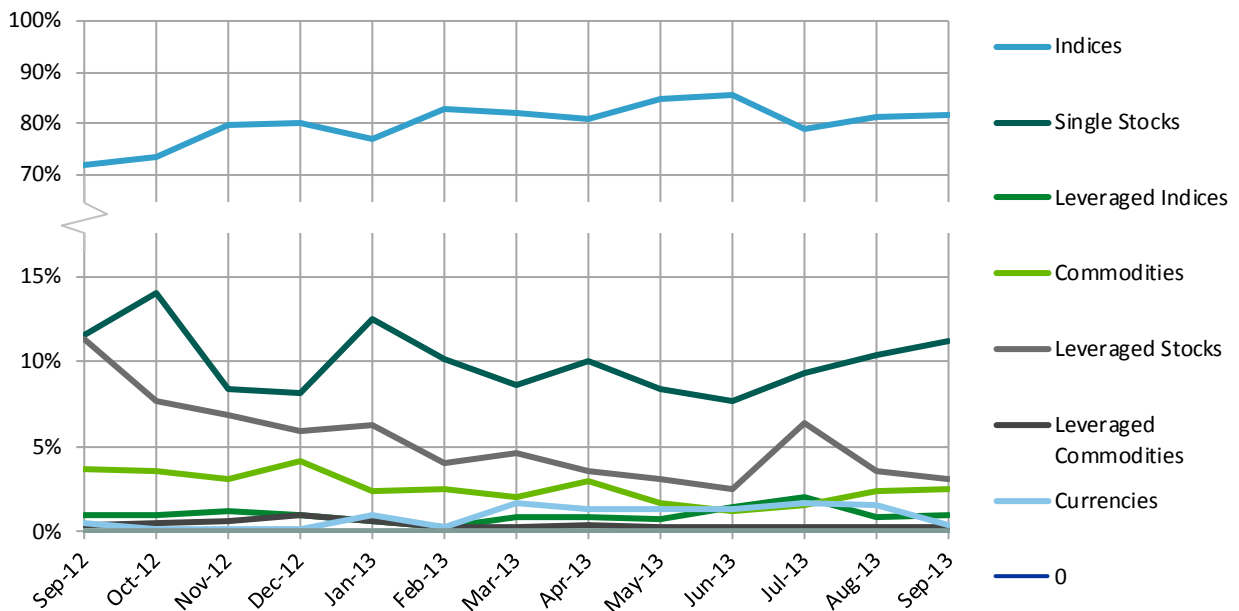
Value traded

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

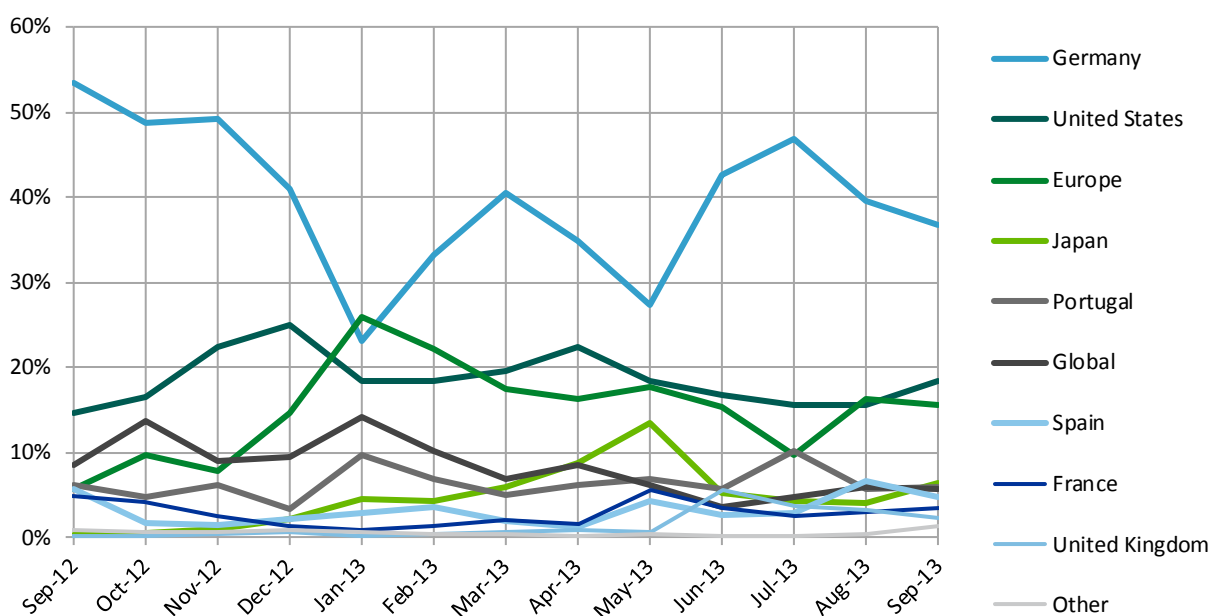
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

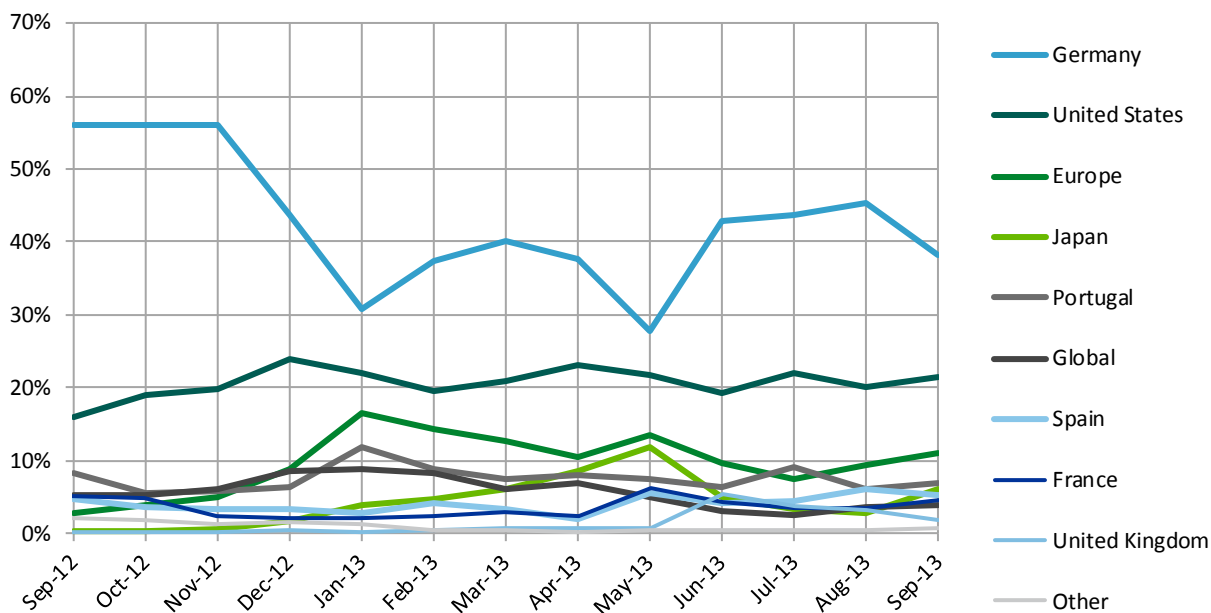
Value traded

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

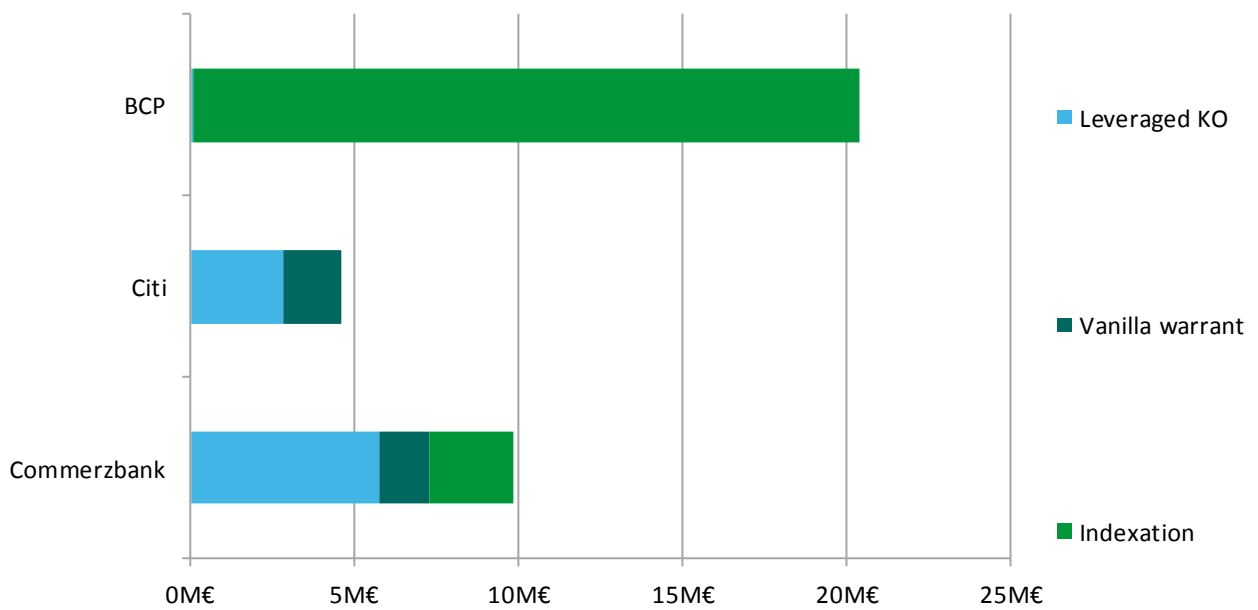
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



ISSUER ACTIVITY

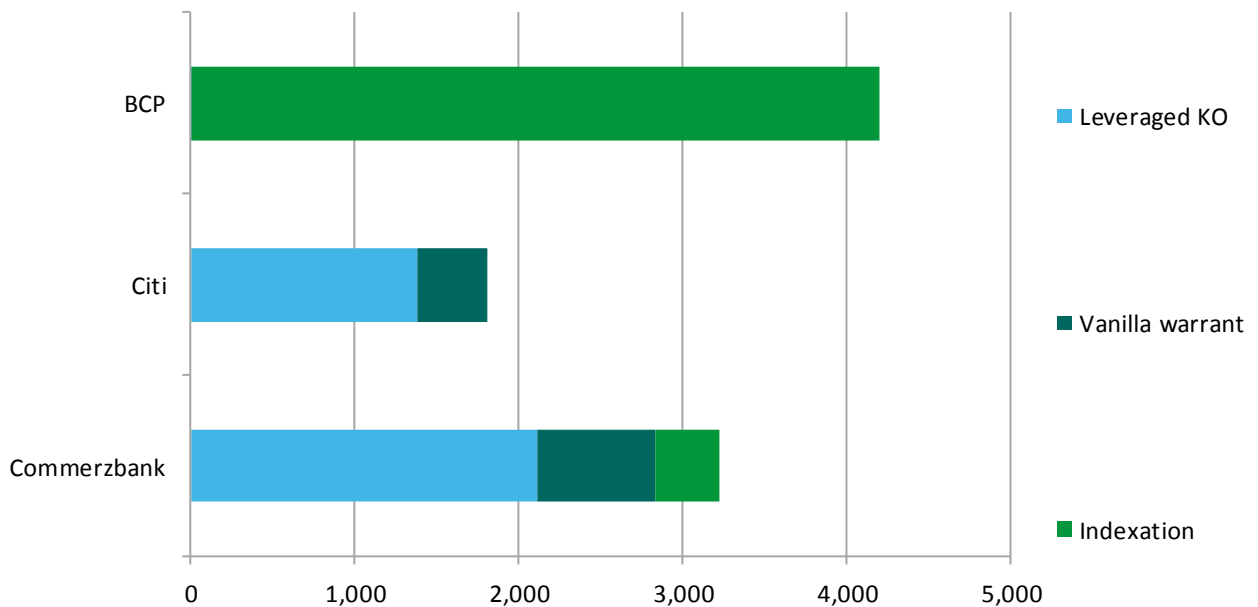
Value traded

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



Number of transactions

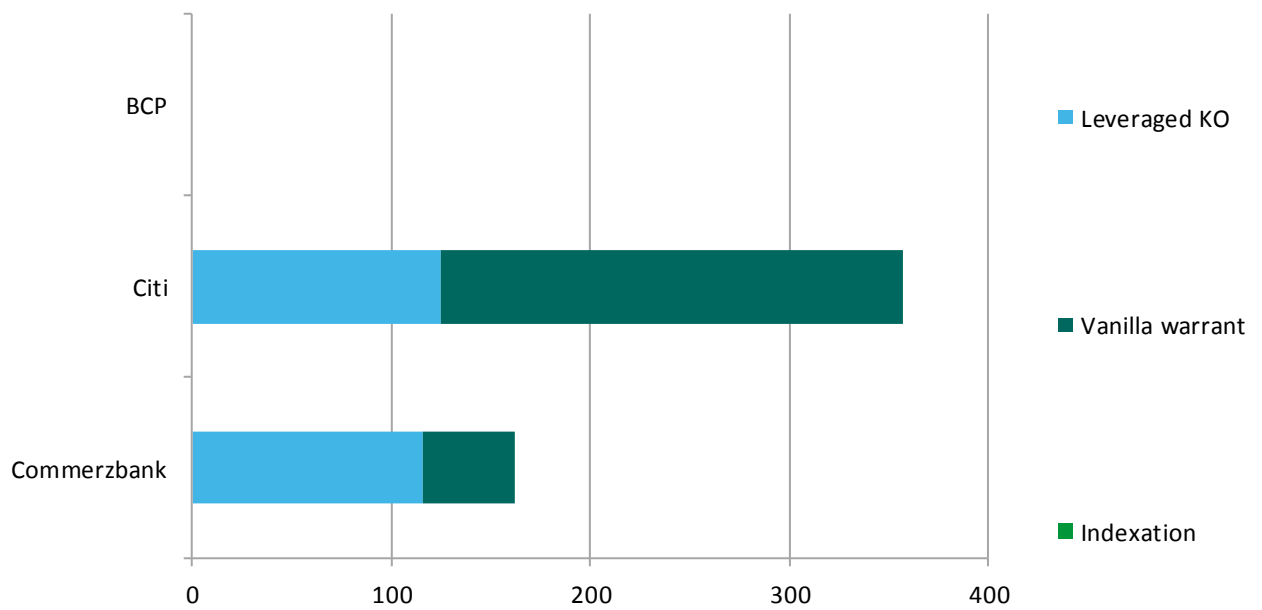
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

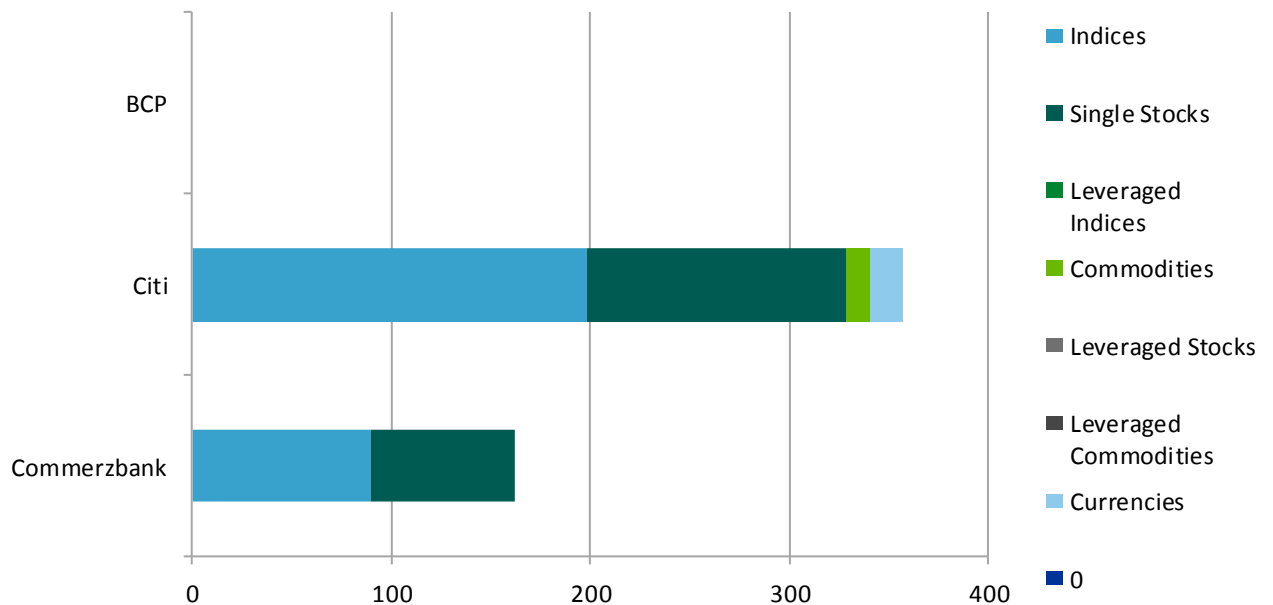
Product types

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

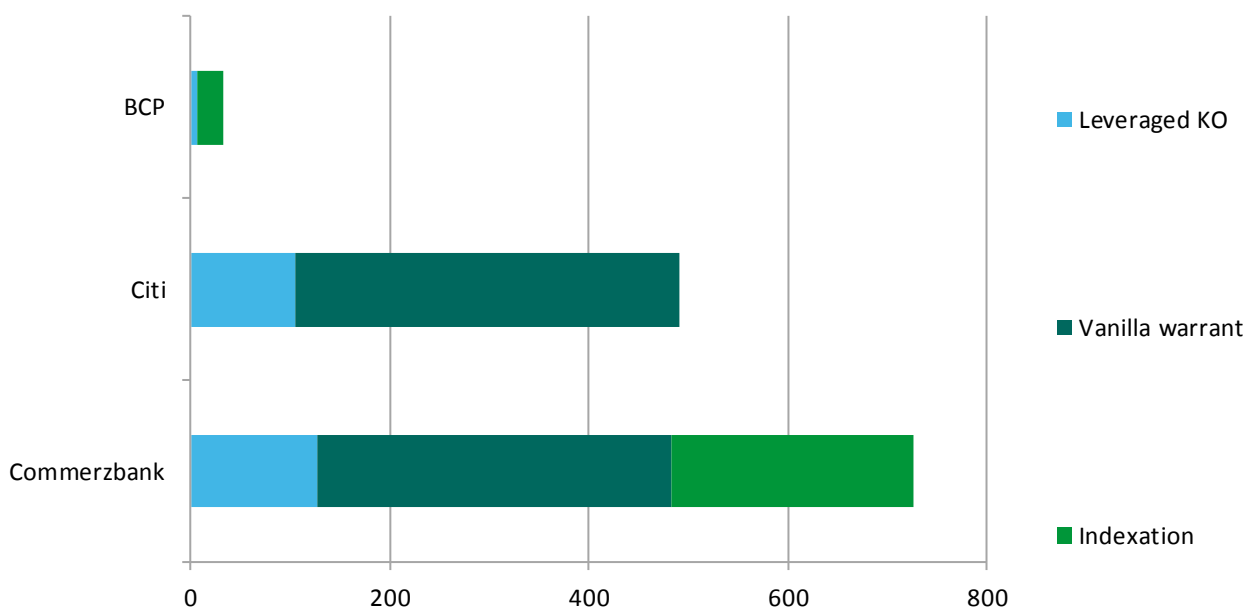
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

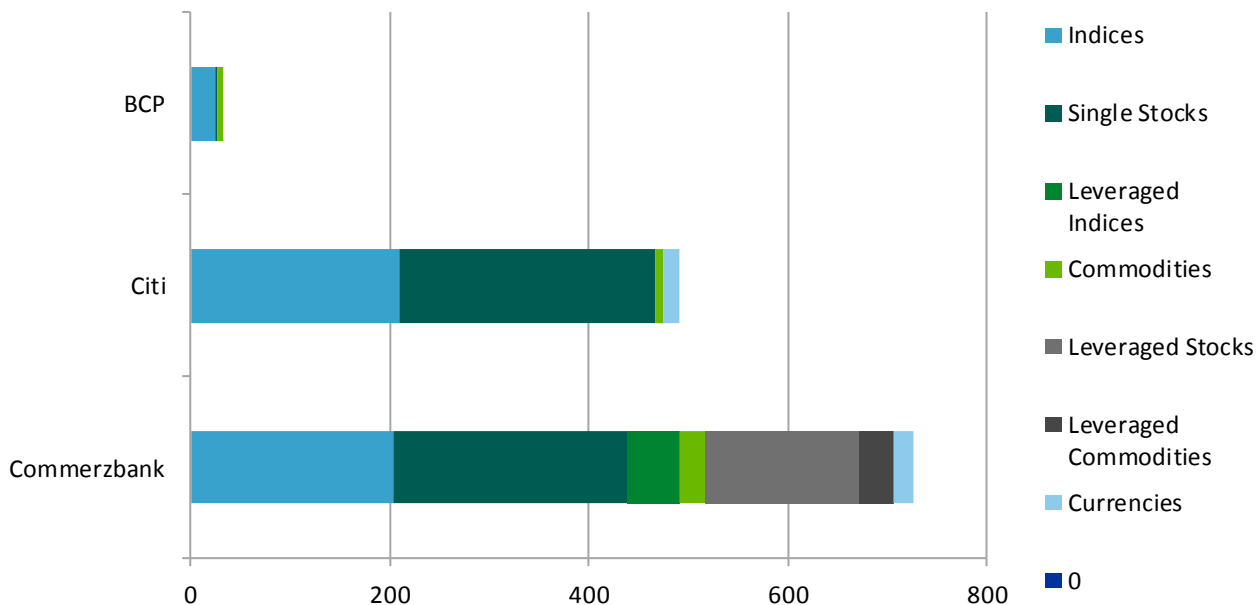
Product types

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	941	4,784
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	722	3,713
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	513	2,213
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	265	1,685
DAXQZ	DE000CZ28JM5	Pure indexation	Commerzbank	DAXQZ ACCOPENZ	26	1,378
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	281	1,154
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	252	1,148
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	324	1,087
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	258	1,060
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	164	761
9309C	DE000CF03550	Leveraged KO	Citi	DAX 8500TS 0913C	110	671
8682C	DE000CT9HLX9	Vanilla warrant	Citi	DAX 8200C 1213C	29	613
V478Z	DE000CZ4V0F7	Leveraged KO	Commerzbank	DAX 8475TS 0913Z	114	594
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	68	531
V642Z	DE000CZ4V8J2	Leveraged KO	Commerzbank	DAX 8800TS 1213Z	80	487
V923Z	DE000CZ4V9H4	Leveraged KO	Commerzbank	DAX 8550TL 1213Z	226	479
1047P	PTBIWVWE0052	Pure indexation	BCP	GOLDF PI OPENP	63	452
1039P	PTBIZIYE0064	Pure indexation	BCP	BRENT PI OPENP	59	436
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	97	413
V641Z	DE000CZ4V8H6	Leveraged KO	Commerzbank	DAX 8700TS 1213Z	89	403
V925Z	DE000CZ4V9K8	Leveraged KO	Commerzbank	DAX 8775TS 1213Z	118	399
1048P	PTBIWXYE0051	Pure indexation	BCP	SILVE PI OPENP	43	395
9402C	DE000CF037W8	Leveraged KO	Citi	DAX 8925TS 1213C	102	306
8683C	DE000CT9HLY7	Vanilla warrant	Citi	DAX 8400C 1213C	11	294
V796Z	DE000CZ4VGH6	Leveraged KO	Commerzbank	DAX 8300TL 1213Z	33	290
V810Z	DE000CZ4VGX3	Leveraged KO	Commerzbank	DAX 8850TS 1213Z	42	244
V563Z	DE000CZ4V7T3	Leveraged KO	Commerzbank	DAX 8075TL 0913Z	96	231
9401C	DE000CF037V0	Leveraged KO	Citi	DAX 8825TS 1213C	112	229
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDAQ PI OPENP	61	203
V446Z	DE000CZ4V5N0	Vanilla warrant	Commerzbank	APPLE 425C 1213Z	15	189
V922Z	DE000CZ4V9G6	Leveraged KO	Commerzbank	DAX 8525TL 1213Z	69	171
V782Z	DE000CZ4V8Y1	Leveraged KO	Commerzbank	DAX 8325TS 0913Z	58	156
V479Z	DE000CZ4V0G5	Leveraged KO	Commerzbank	DAX 8525TS 0913Z	34	147
1041P	PTBIWZYE0059	Pure indexation	BCP	WIG20 PI OPENP	29	142
V407Z	DE000CZ4V4H5	Vanilla warrant	Commerzbank	NOKIA 2.75C 1213Z	1	139
V562Z	DE000CZ4V7S5	Leveraged KO	Commerzbank	DAX 8050TL 0913Z	21	134
V640Z	DE000CZ4V8G8	Leveraged KO	Commerzbank	DAX 8600TS 1213Z	60	131
9365C	DE000CF036T6	Leveraged KO	Citi	DAX 8050TL 0913C	58	130
9392C	DE000CF037L1	Leveraged KO	Citi	DAX 8075TL 1213C	30	129
9649C	DE000CF03F03	Vanilla warrant	Citi	DAX 8400P 0614C	5	125
PTC3Z	DE000CZ28GP4	Pure indexation	Commerzbank	PTC3Z ACCOPENZ	40	120
9400C	DE000CF037U2	Leveraged KO	Citi	DAX 8725TS 1213C	66	118
9517C	DE000CF03B80	Leveraged KO	Citi	DAX 8375TL 1213C	58	113
IBXQZ	DE000CZ28QA5	Pure indexation	Commerzbank	IBXS4 FACOPENZ	2	109
W748Z	DE000CK5EUC8	Vanilla warrant	Commerzbank	DAX 8500C 1213Z	44	109
9010C	DE000CT9HWG1	Vanilla warrant	Citi	NOKIA 2.8C 0913C	5	106
V087Z	DE000CK5F2W9	Vanilla warrant	Commerzbank	DAX 8700C 1213Z	8	104
V503Z	DE000CZ4V0V4	Leveraged KO	Commerzbank	DAX 7550TL 0913Z	3	99
V685Z	DE000CZ4VDX0	Vanilla warrant	Commerzbank	Portu 2.75C 1213Z	20	96
APL3Z	DE000CK5EGN4	Pure indexation	Commerzbank	APP3L PI OPENZ	19	93

(Source: NYSE Euronext)



NYSE Euronext Paris

MARKET OVERVIEW

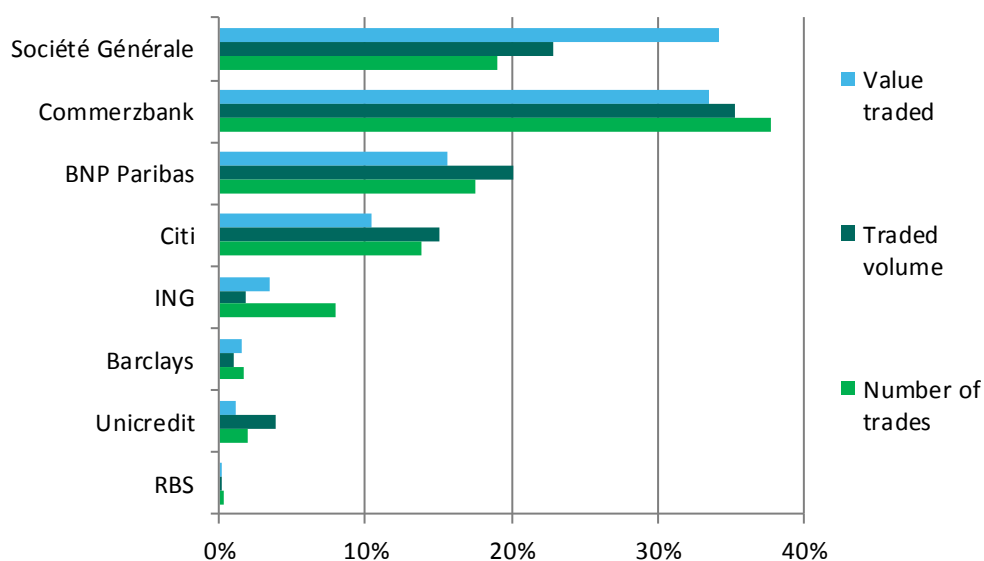
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Société Générale	6.7	3.1%	-18%	34.2%	6.5	6.4%	-46%	22.9%	1,116	3.4%	-19%	19.1%
Commerzbank	6.6	16%	3.6%	33.6%	10.0	7.9%	-9.3%	35.3%	2,214	9.8%	-4.7%	37.8%
BNP Paribas	3.0	-7.5%	-14%	15.6%	5.7	4.4%	3.7%	20.1%	1,023	2.7%	-7.1%	17.5%
Citi	2.0	-7.7%	-19%	10.4%	4.3	-3.8%	-17%	15.1%	809	4.9%	-21%	13.8%
ING	0.7	-11%	29%	3.5%	0.5	-18%	38%	1.7%	467	6.0%	13%	8.0%
Barclays	0.3	9.9%	-30%	1.5%	0.3	16%	-17%	1.0%	97	2.3%	-31%	1.6%
Unicredit	0.2	-31%	-32%	1.1%	1.1	-42%	29%	3.8%	113	-6.4%	-27%	1.9%
RBS	0.0	-22%	-46%	0.2%	0.0	35%	-52%	0.0%	14	25%	-2.0%	0.2%
Total	19.5	2.8%	-10%		28.4	1.2%	-19%		5,853	5.8%	-10%	

(Source: NYSE Euronext)



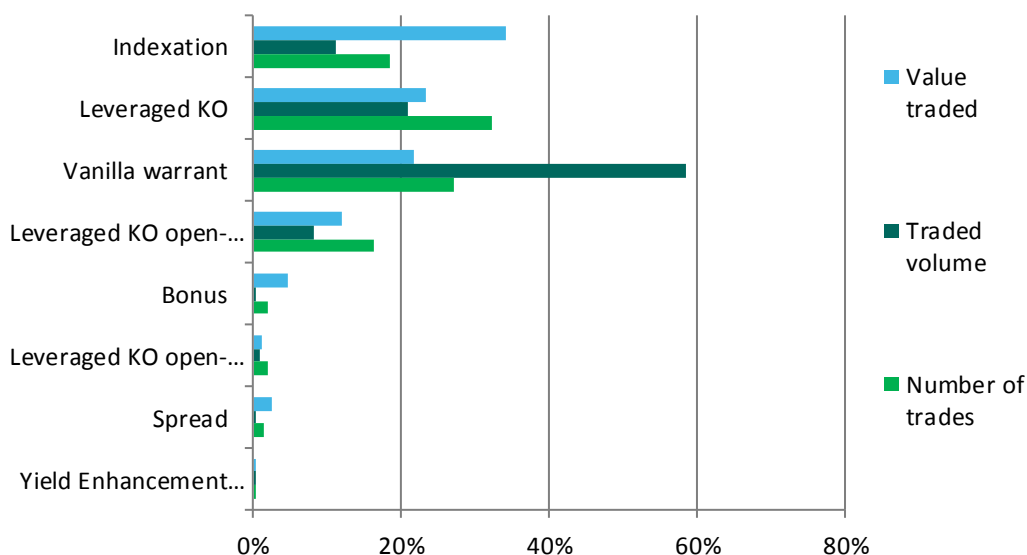
MARKET OVERVIEW

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	6.7	3.5%	-21%	34.3%	3.2	-3.0%	-64%	11.2%	1,078	3.6%	-21%	18.4%
Leveraged KO	4.5	-3.3%	-8.9%	23.3%	6.0	-6.1%	-5.1%	21.0%	1,886	5.0%	-11%	32.2%
Vanilla warrant	4.2	7.0%	1.4%	21.7%	16.6	4.8%	-1.0%	58.5%	1,592	5.3%	-6.1%	27.2%
Leveraged KO open-end	2.3	10%	-6.4%	11.9%	2.3	3.1%	-24%	8.2%	950	14%	-6.0%	16.2%
Bonus	0.9	23%	26%	4.8%	0.1	16%	-10.0%	0.2%	125	2.6%	7.0%	2.1%
Leveraged KO open-end BEST	0.2	-32%	-32%	1.1%	0.2	-4.3%	-27%	0.9%	120	9.0%	-5.2%	2.0%
Spread	0.5	-16%	-7.8%	2.7%	0.0	-56%	-19%	0.0%	91	-17%	-2.0%	1.6%
Yield Enhancement & Other	0.0	-7.0%	-13%	0.1%	0.0	-18%	-23%	0.0%	10	38%	75%	0.2%
Total	19.5	2.8%	-10%		28	1.2%	-19%		5,853	5.8%	-10%	



MARKET OVERVIEW

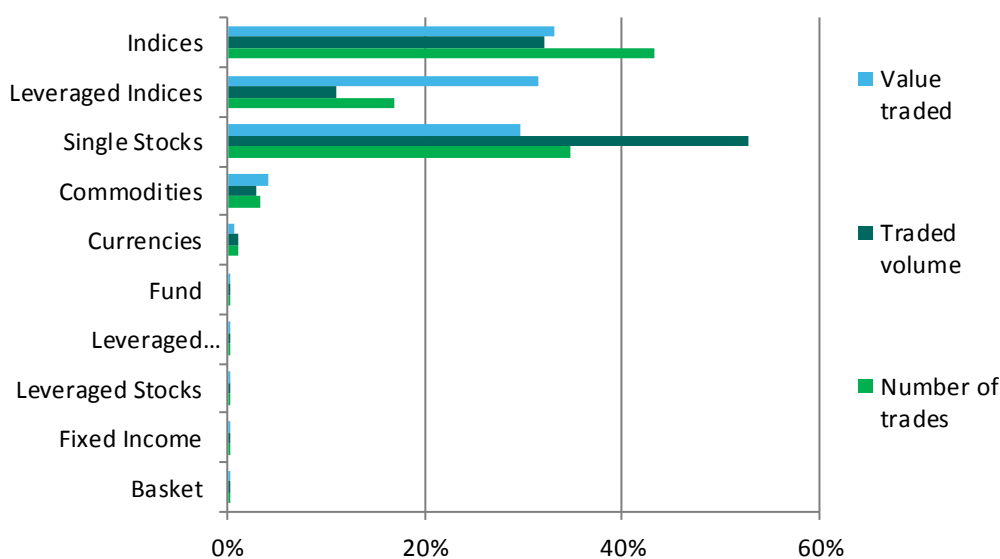
Underlying types

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	-0.7%	-13%	33.1%	9.1	4.1%	-11%	32.1%	2,530	4.1%	-11%	43.3%
Leveraged Indices	6.1	2.7%	-21%	31.5%	3.1	-2.5%	-64%	11.0%	992	4.8%	-21%	17.0%
Single Stocks	5.8	9.7%	19%	29.6%	15.0	-0.4%	-2.8%	52.7%	2,037	12%	-1.2%	34.8%
Commodities	0.8	8.7%	-20%	4.2%	0.8	12%	48%	2.9%	196	-6.4%	-16%	3.4%
Currencies	0.2	-13%	-33%	0.8%	0.3	19%	-4.4%	1.1%	61	-14%	-24%	1.0%
Fund	0.1	-26%	-83%	0.3%	0.0	-27%	-84%	0.0%	2	-62%	-74%	0.0%
Leveraged Commodities	0.0	3.6%	17%	0.2%	0.0	-7.9%	18%	0.0%	18	-6.4%	14%	0.3%
Leveraged Stocks	0.0	-39%	-35%	0.1%	0.0	-39%	-41%	0.1%	5	-39%	-50%	0.1%
Fixed Income	0.0	-92%	-76%	0.0%	0.0	-80%	-75%	0.0%	6	4.8%	-20%	0.1%
Basket	0.0	-52%	-47%	0.0%	0.0	41%	36%	0.0%	1	55%	29%	0.0%
Total	19.5	2.8%	-10%		28	1.2%	-19%		5,851	5.9%	-11%	

(Source: NYSE Euronext)



MARKET OVERVIEW

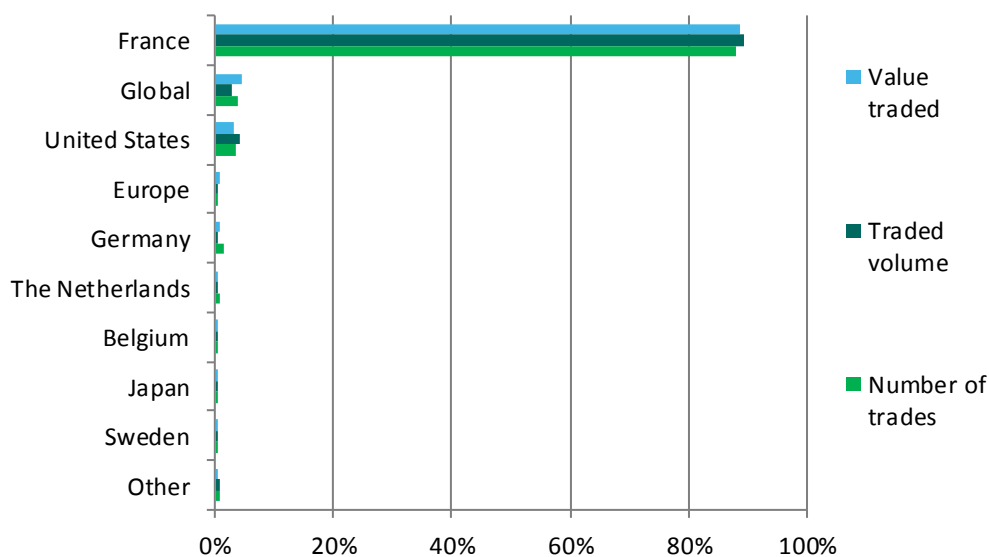
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
France	17.3	3.4%	-8.4%	88.7%	25.4	0.3%	-22%	89.4%	5,146	5.9%	-11%	88.0%
Global	0.9	5.8%	-20%	4.6%	0.8	8.4%	40%	3.0%	221	-7.5%	-16%	3.8%
United States	0.6	8.5%	7.0%	3.2%	1.2	29%	13%	4.1%	208	11%	-2.0%	3.6%
Europe	0.2	-2.8%	-61%	0.9%	0.1	44%	-37%	0.2%	37	-25%	-7.2%	0.6%
Germany	0.1	-63%	-66%	0.7%	0.1	-19%	-40%	0.5%	95	7.9%	-15%	1.6%
The Netherlands	0.1	18%	43%	0.6%	0.1	20%	-9.9%	0.5%	56	71%	42%	1.0%
Belgium	0.1	48%	31%	0.3%	0.2	73%	34%	0.6%	27	72%	34%	0.5%
Japan	0.1	48%	-34%	0.3%	0.1	-17%	-5.9%	0.3%	18	4.2%	-27%	0.3%
Sweden	0.0	ND	448%	0.2%	0.1	172%	234%	0.5%	4	616%	100%	0.1%
Other	0.1	17%	-22%	0.5%	0.2	-48%	-21%	0.8%	39	0.9%	-18%	0.7%
Total	19.5	2.8%	-10%		28	1.2%	-19%		5,850	5.8%	-11%	

(Source: NYSE Euronext)



MARKET OVERVIEW

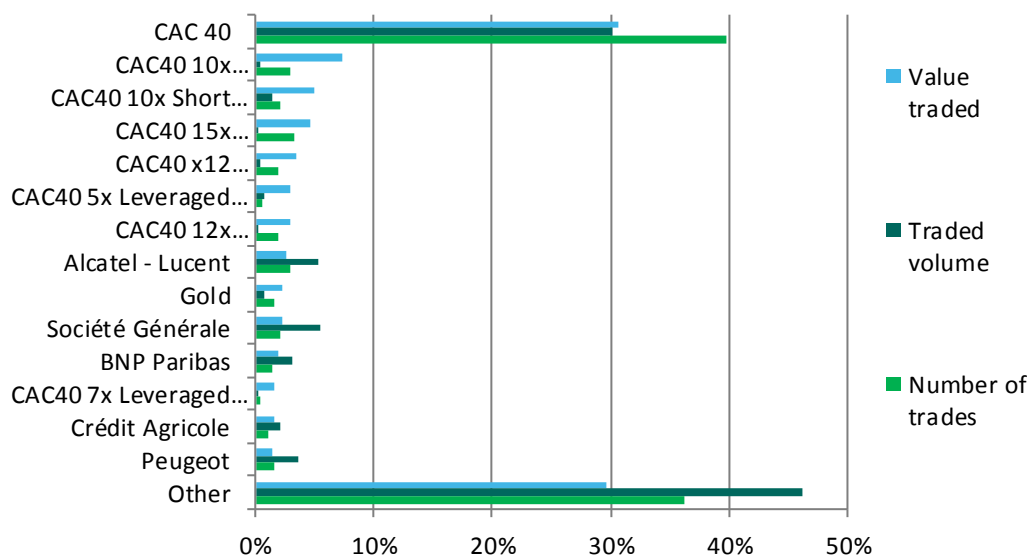
Top 15 underlyings

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	-0.3%	-11%	30.6%	8.6	3.7%	-9.9%	30.2%	2,331	4.1%	-12%	39.8%
CAC40 10x Leveraged Index	1.4	-23%	-52%	7.3%	0.1	-26%	-62%	0.4%	176	-12%	-52%	3.0%
CAC40 10x Short Index	1.0	12%	-38%	4.9%	0.4	-26%	-93%	1.5%	127	5.4%	-54%	2.2%
CAC40 15x Leveraged Index	0.9	11%	88%	4.6%	0.1	8.5%	37%	0.3%	194	12%	76%	3.3%
CAC40 x12 Leveraged gross return	0.7	47%	338%	3.5%	0.1	100%	451%	0.3%	115	17%	264%	2.0%
CAC40 5x Leveraged Index	0.6	1.0%	-15%	2.9%	0.2	-3.4%	-35%	0.7%	39	-17%	-41%	0.7%
CAC40 12x Leveraged Index	0.6	18%	25%	2.9%	0.0	-5.9%	-57%	0.1%	109	0.7%	-6.9%	1.9%
Alcatel - Lucent	0.5	98%	92%	2.6%	1.5	91%	33%	5.3%	170	75%	53%	2.9%
Gold	0.4	20%	-29%	2.3%	0.2	-3.0%	-21%	0.7%	93	-16%	-29%	1.6%
Société Générale	0.4	-33%	0.9%	2.2%	1.5	-31%	-13%	5.4%	123	-32%	-27%	2.1%
BNP Paribas	0.4	-4.8%	-11%	1.9%	0.9	-12%	-37%	3.2%	81	-14%	-35%	1.4%
CAC40 7x Leveraged Index	0.3	9.1%	-33%	1.6%	0.0	-5.9%	-54%	0.0%	20	3.1%	-42%	0.3%
Crédit Agricole	0.3	-34%	0.9%	1.5%	0.6	-50%	-39%	2.1%	67	-45%	-34%	1.1%
Peugeot	0.3	10%	24%	1.4%	1.0	41%	22%	3.6%	89	-0.3%	-6.0%	1.5%
Other	5.8	9.4%	-4.7%	29.7%	13.2	4.9%	5.9%	46.3%	2,120	16%	-2.5%	36.2%
Total	19.5	2.8%	-10%		28	1.2%	-19%		5,853	5.8%	-10%	

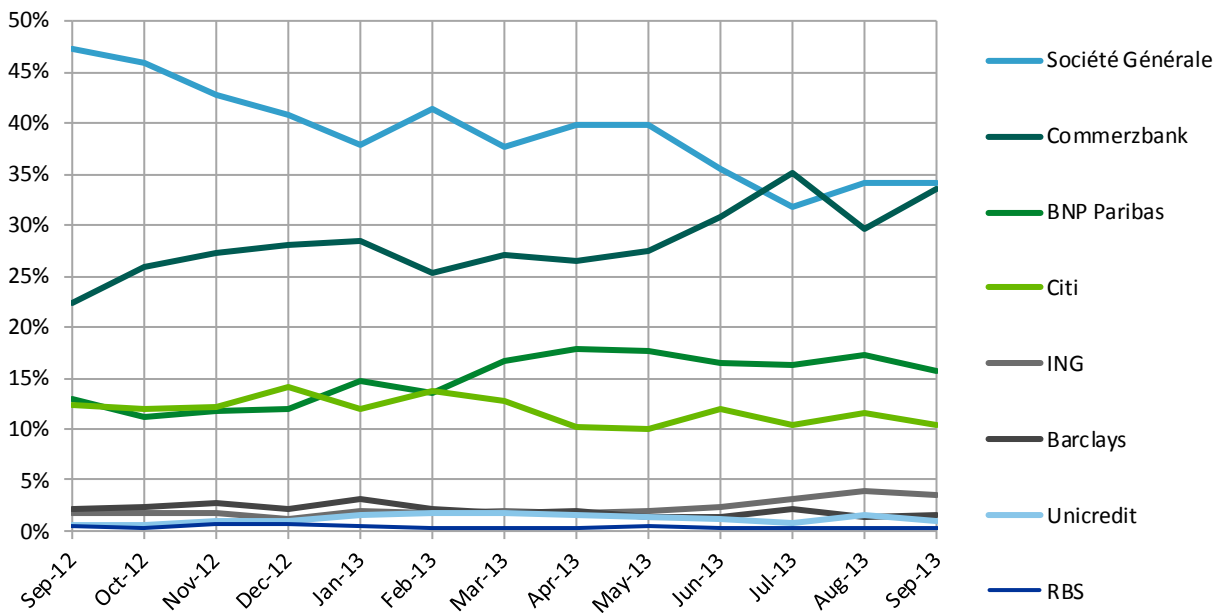
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

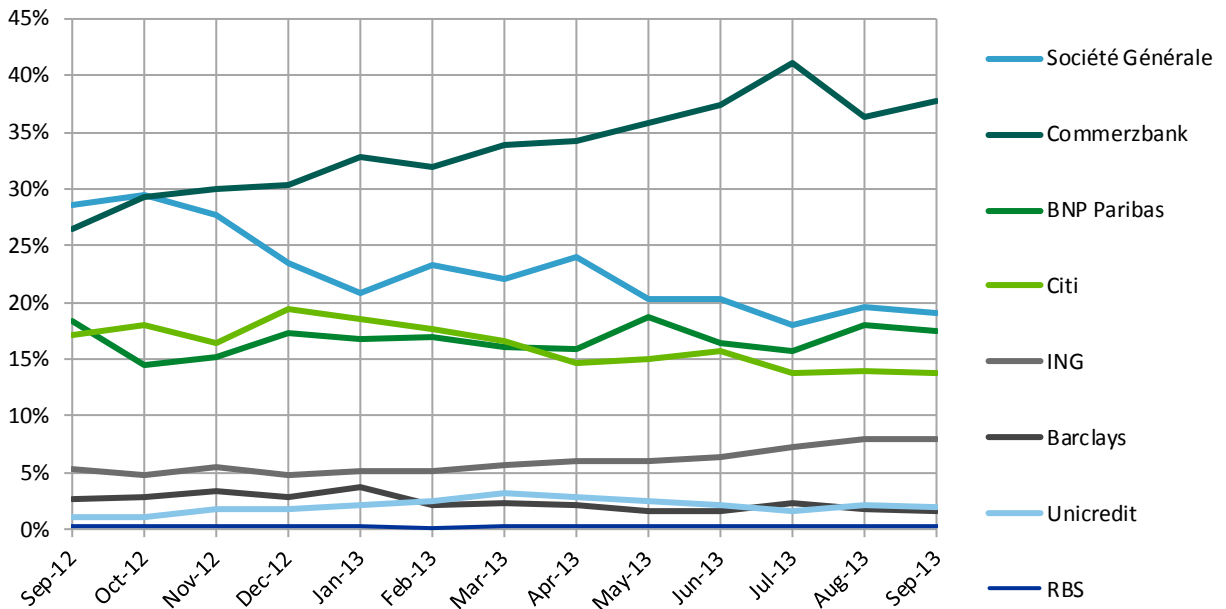
Value traded

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

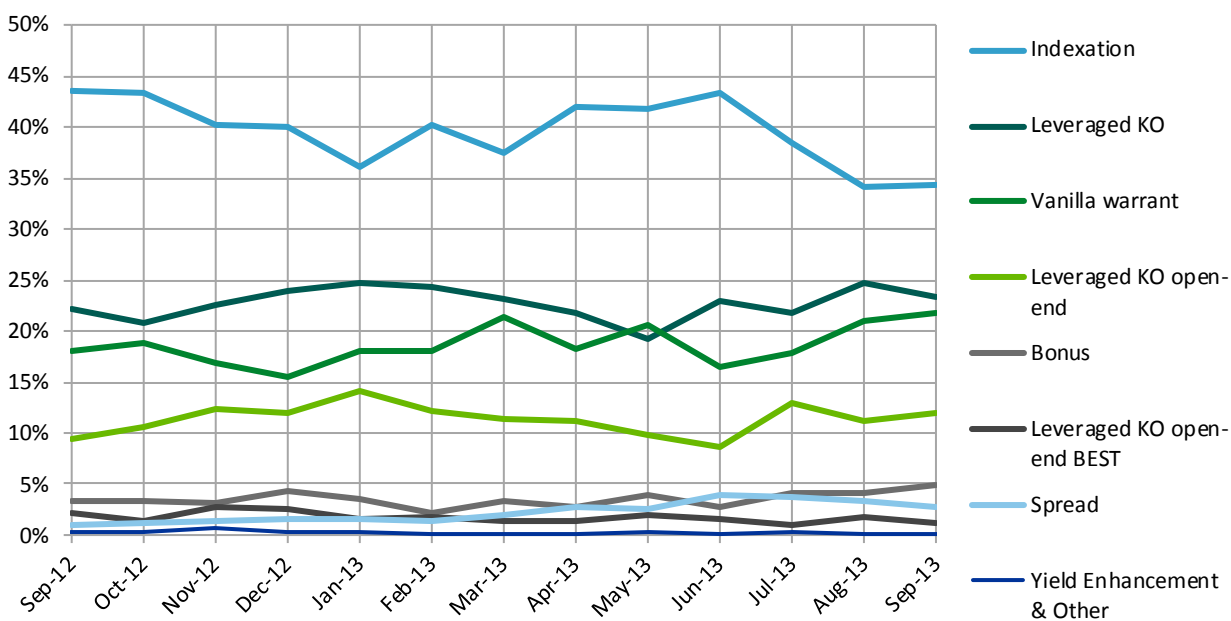
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



MARKET TREND: PRODUCT TYPES

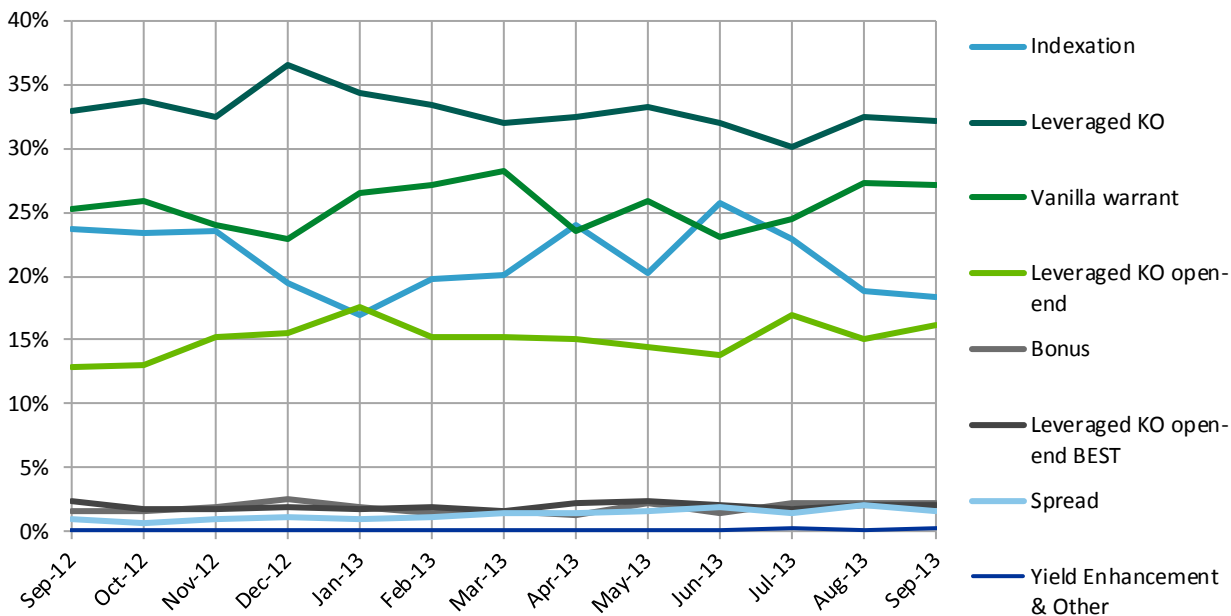
Value traded

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

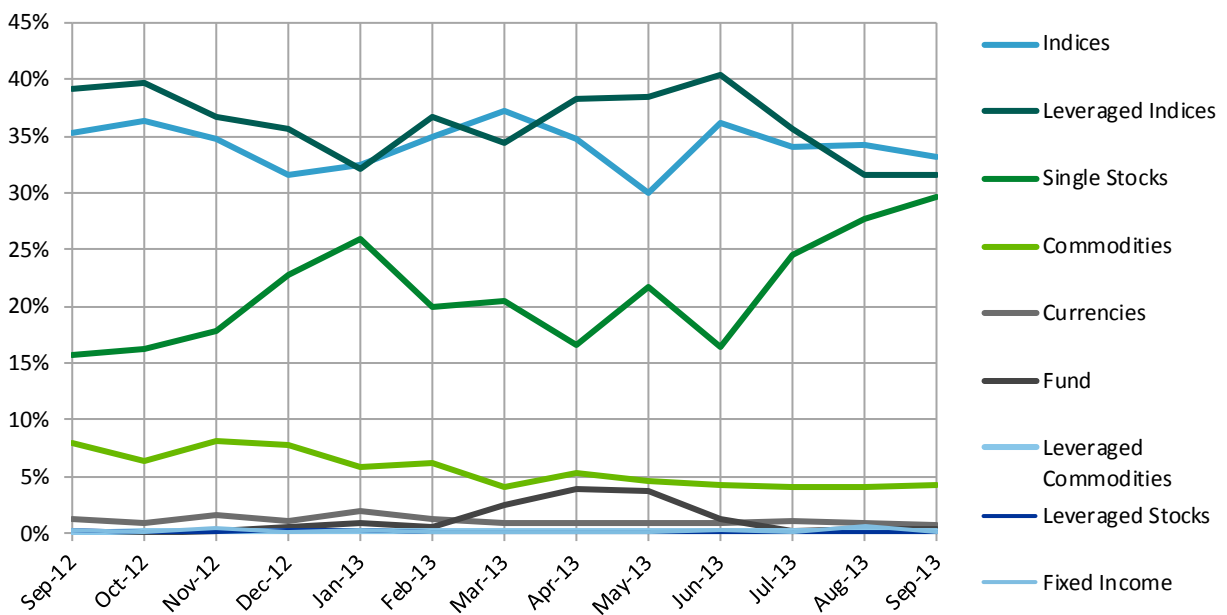
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING TYPES

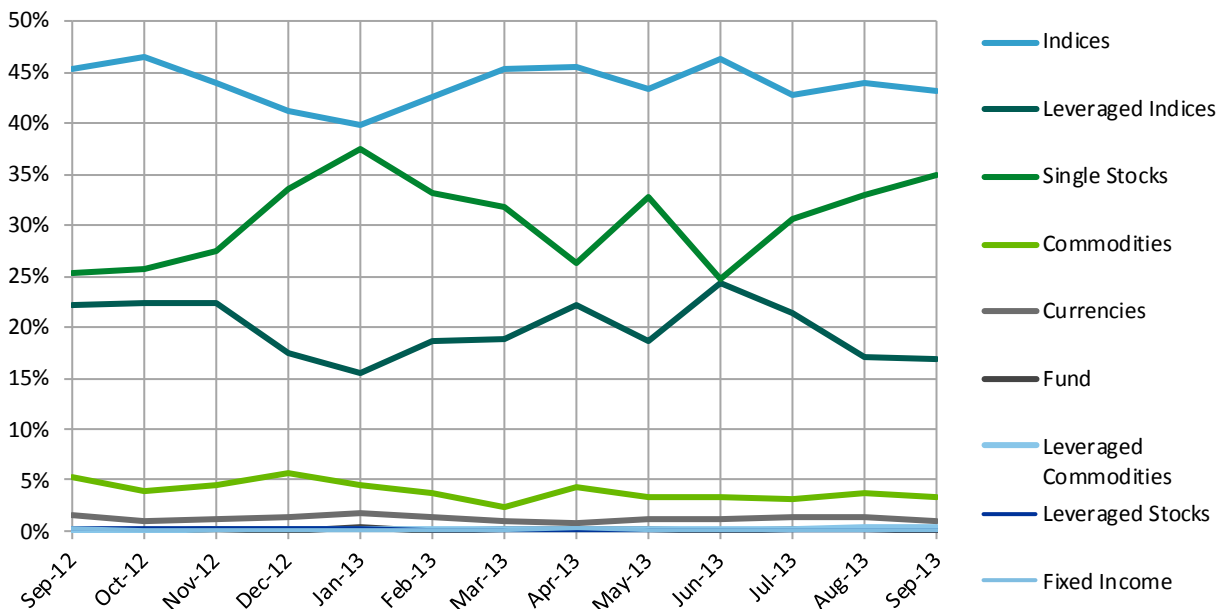
Value traded

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

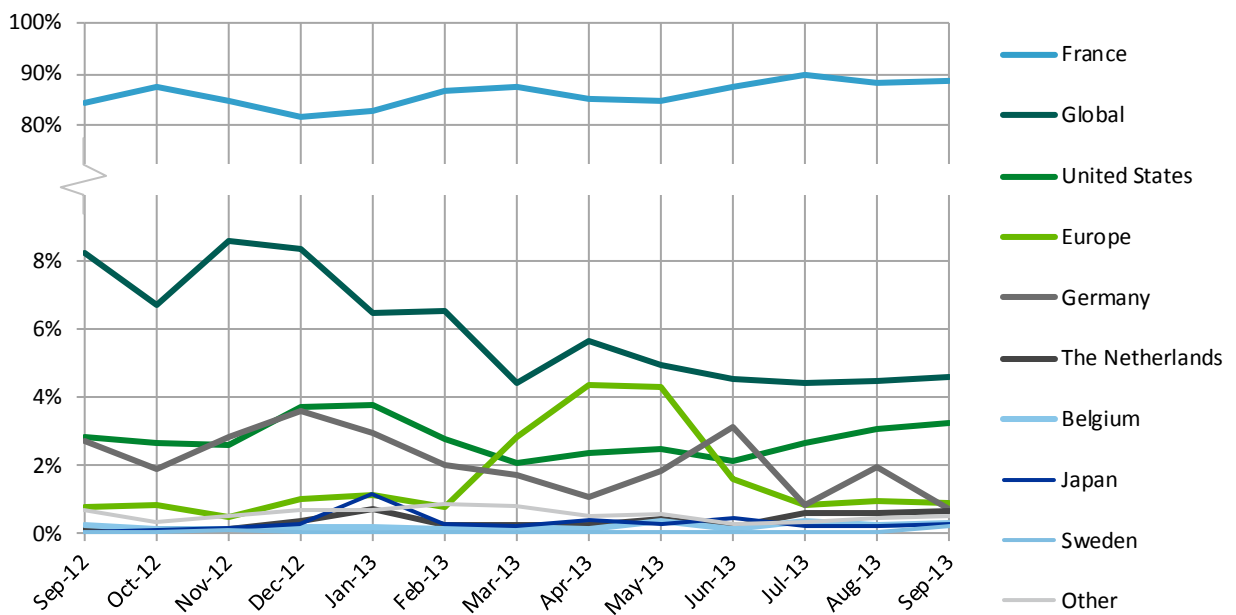
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

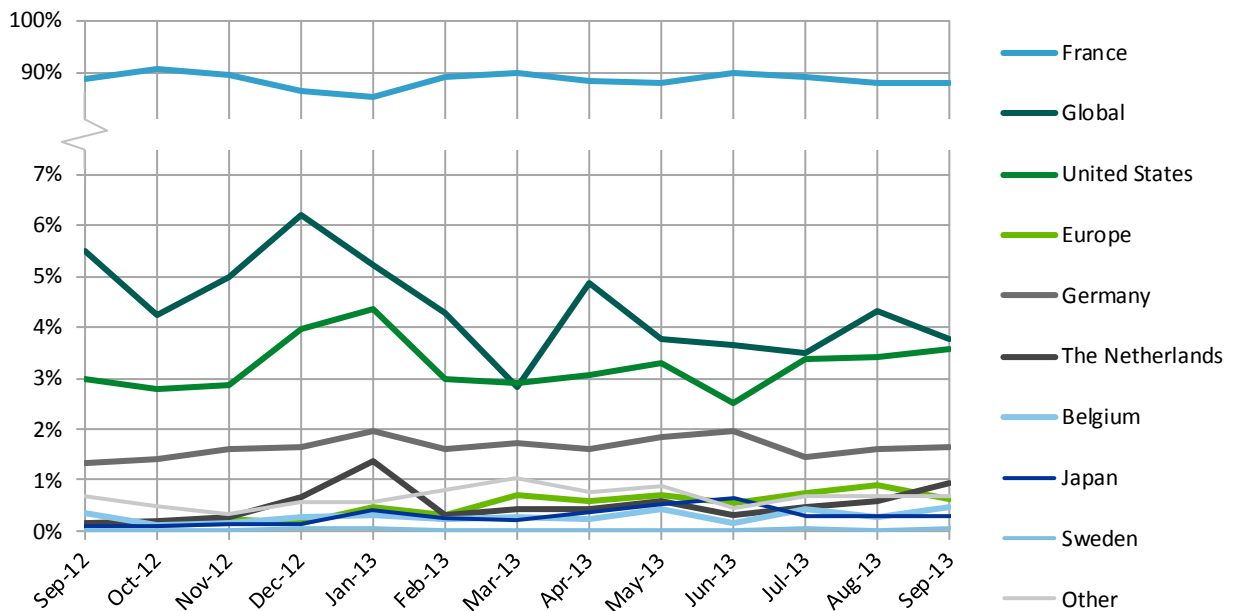
Value traded

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

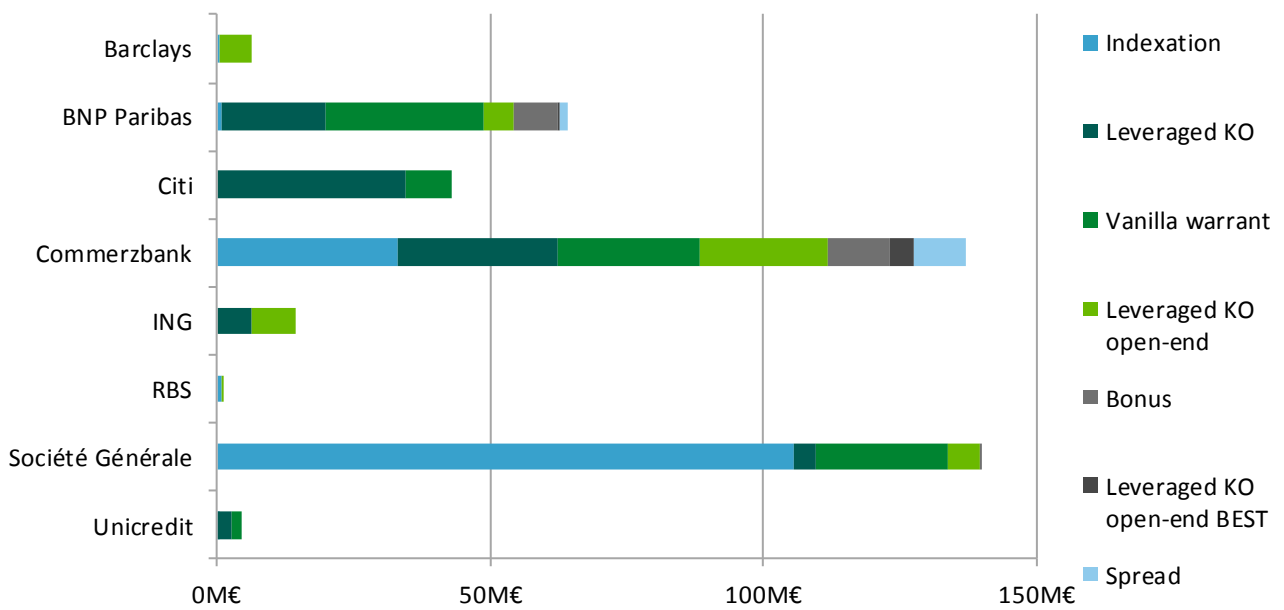
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



ISSUER ACTIVITY

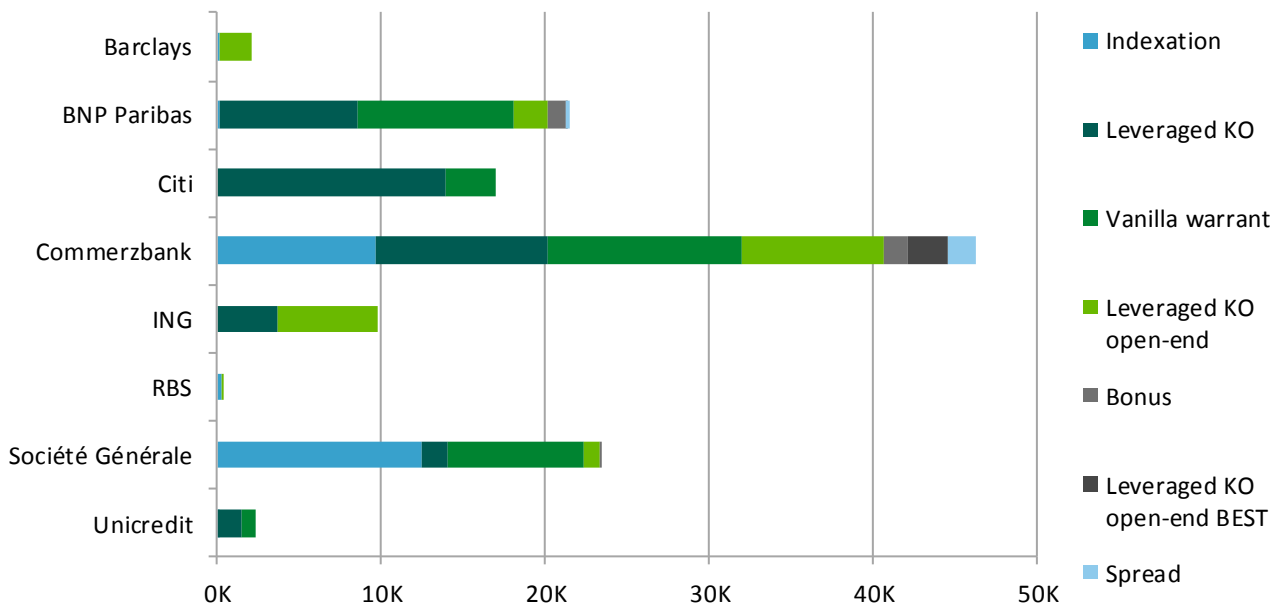
Value traded

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



Number of transactions

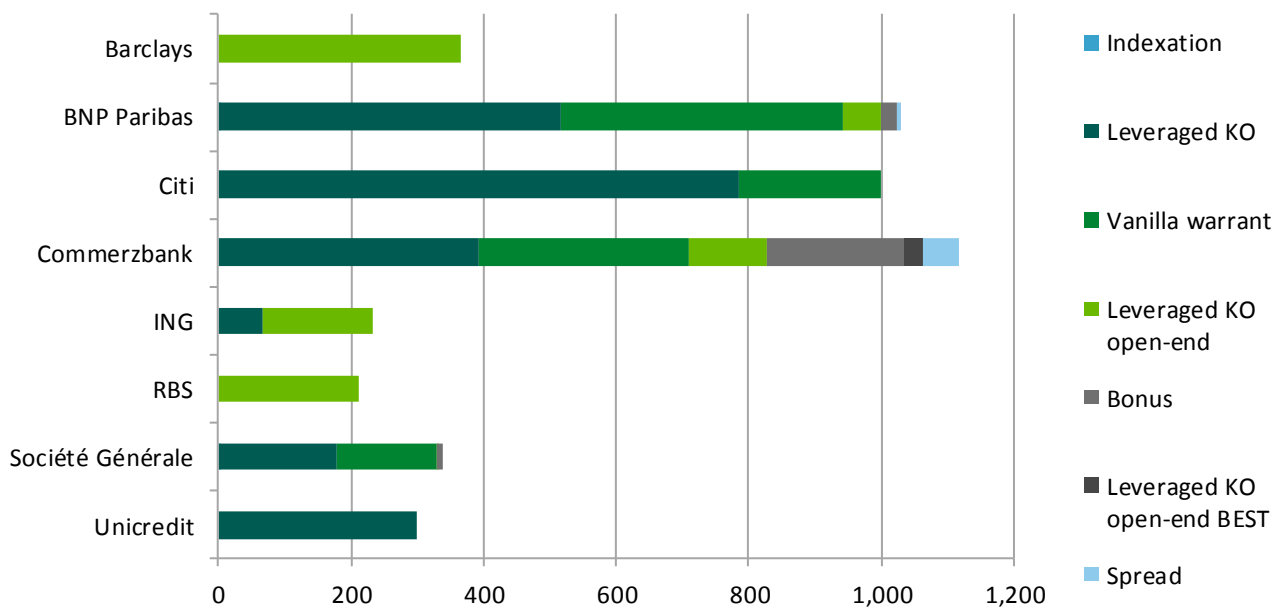
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

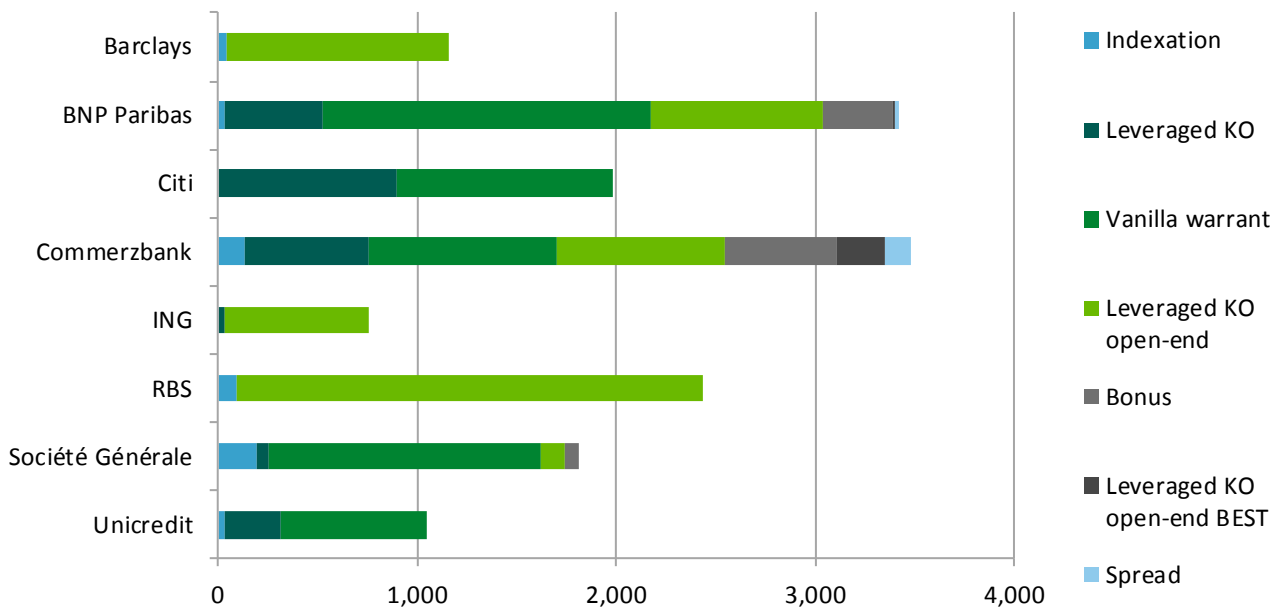
Product types

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

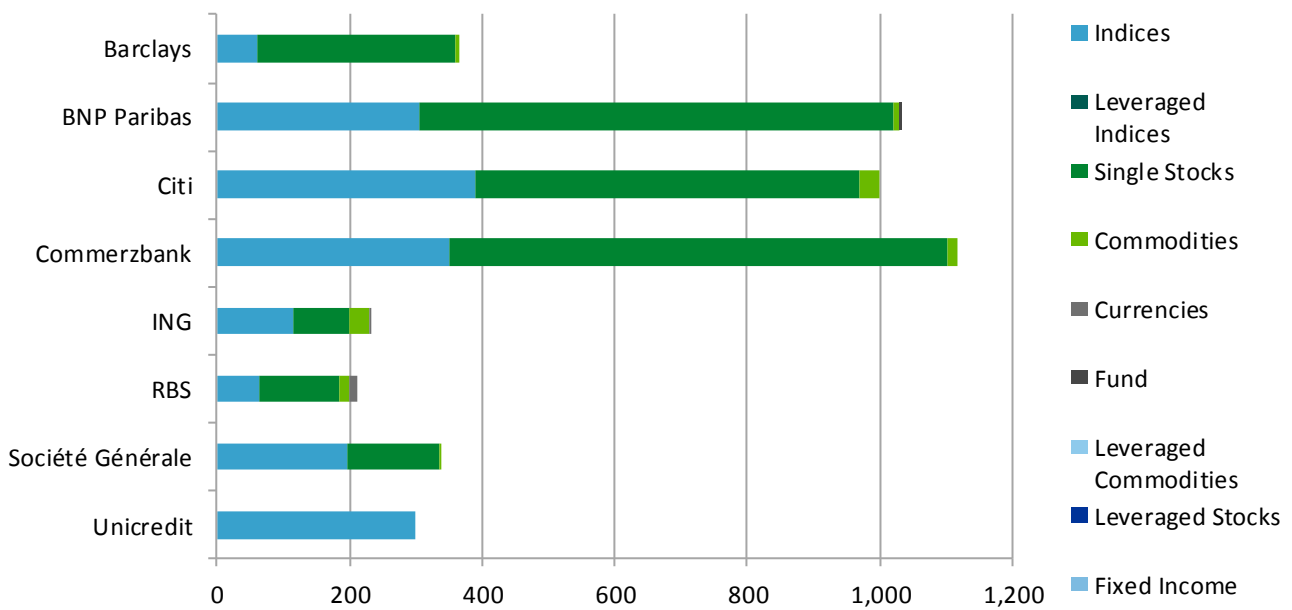
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

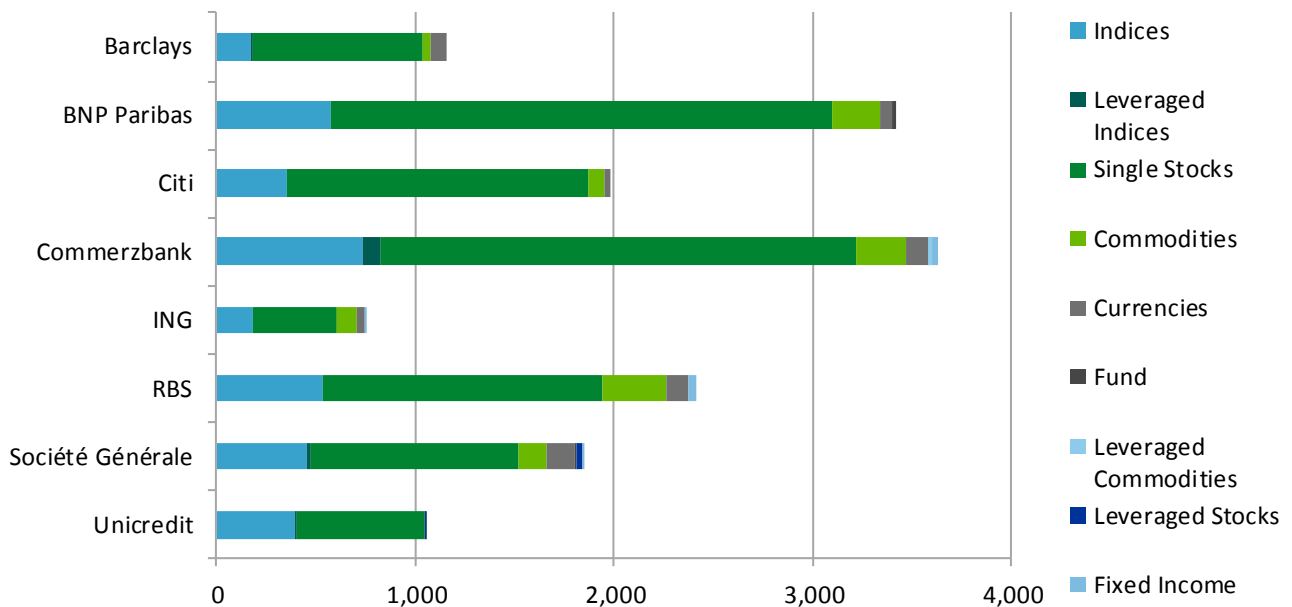
Product types

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	3,257	28,898
CS10S	FR0011451087	Pure indexation	Société Générale	CA10S PI OPENS	2,385	19,748
LV15Z	DE000CZ5L7J5	Pure indexation	Commerzbank	LV15Z PI OPENZ	4,075	18,979
CS12S	FR0011488329	Pure indexation	Société Générale	CA12S PI OPENS	2,418	14,343
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	786	11,583
CL12S	FR0011488303	Pure indexation	Société Générale	CA12L PI OPENS	1,112	8,673
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	262	6,250
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,715	4,217
SH15Z	DE000CZ5L7K3	Pure indexation	Commerzbank	SH15Z PI OPENZ	1,071	3,374
LV12Z	DE000CK9RD98	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,175	3,191
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	565	3,143
H903B	FR0011445287	Leveraged KO	BNP Paribas	CAC40 4200TPS1213B	391	2,265
7718S	FR0010956656	Pure indexation	Société Générale	GOLD PI OPENS	8	2,174
H905B	FR0011445303	Leveraged KO	BNP Paribas	CAC40 4300TPS1213B	411	2,055
5Q43Z	DE000CZ5NQT4	Leveraged KO	Commerzbank	CAC40 4250TS 1213Z	667	1,896
7K16Z	DE000CZ5LMF6	Vanilla warrant	Commerzbank	CAC40 4000P 0913Z	472	1,827
8Q49Z	DE000CZ5NY40	Leveraged KO	Commerzbank	CAC40 4070TS 1013Z	208	1,774
7L77Z	DE000CZ5MAC6	Leveraged KO	Commerzbank	CAC40 3550TL 0913Z	9	1,773
T480B	NL0010482162	Vanilla warrant	BNP Paribas	CAGRI 8P 1213B	60	1,515
8Y77Z	DE000CK9RTJ9	Vanilla warrant	Commerzbank	CAC40 4100C 0913Z	789	1,406
2398C	DE000CF30CY3	Leveraged KO	Citi	CAC40 4080TS 0913C	114	1,301
7729S	FR0010961052	Pure indexation	Société Générale	CAC3L PI OPENS	34	1,287
4123C	DE000CF00WU2	Leveraged KO	Citi	CAC40 4300TS 1213C	338	1,221
8M63Z	DE000CZ5MQF5	Leveraged KO	Commerzbank	CAC40 3560TL 1013Z	4	1,207
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	26	1,174
7Q12Z	DE000CZ5NUL3	Spread	Commerzbank	CAC40 3600CAP1013Z	7	1,167
4D75Z	DE000CK9S529	Spread	Commerzbank	CAC40 3600CAP0913Z	11	1,124
K911B	NL0010413282	Vanilla warrant	BNP Paribas	CAGRI 8C 1213B	49	1,120
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	85	1,087
6N71Z	DE000CZ5N6G1	Vanilla warrant	Commerzbank	CAC40 4000C 1013Z	166	1,043
2Q46Z	DE000CZ5NHR7	Leveraged KO	Commerzbank	TOTAL 37TL 1213Z	132	1,033
M875B	FR0011514892	Leveraged KO	BNP Paribas	CAC40 3900TPL1213B	151	1,033
S972B	FR0011548288	Leveraged KO	BNP Paribas	CAC40 4400TPS1213B	161	1,028
4108C	DE000CF00WT4	Leveraged KO	Citi	CAC40 4250TS 1213C	338	1,020
6Y84Z	FR0011417385	Capped Bonus	Commerzbank	CFOUR 25BOC1213Z	16	998
N902B	NL0010418331	Vanilla warrant	BNP Paribas	PWLDT85.54C 0923B	9	991
6947S	FR0011130350	Pure indexation	Société Générale	CAC7S PI OPENS	293	990
LV10Z	DE000CZ28ZC2	Pure indexation	Commerzbank	LV10Z FACOPENZ	438	955
0342S	FR0011503184	Leveraged KO open-end	Société Générale	CAC40 4500TS OPENS	209	928
6N72Z	DE000CZ5N6H9	Vanilla warrant	Commerzbank	CAC40 4200C 1013Z	434	927
4619C	DE000CF02RU8	Leveraged KO	Citi	CAC40 3880TL 0913C	52	921
3504C	DE000CF30LW8	Leveraged KO	Citi	CAC40 4250TS 1013C	210	912
K413B	NL0010313151	Vanilla warrant	BNP Paribas	CAC40 4000P 1213B	294	897
8603S	FR0010637736	Leveraged KO open-end	Société Générale	CAC40 4742TSOPENS	147	891
2382C	DE000CT9QJK1	Leveraged KO	Citi	CAC40 4125TS 1213C	198	867
1425S	FR0011196278	Vanilla warrant	Société Générale	SOGEN 40C 0315S	63	862
2419C	DE000CF310B3	Leveraged KO	Citi	CAC40 3960TL 1213C	72	853
8Q68Z	DE000CB3F7G2	Spread	Commerzbank	CAC40 4100FLP1113Z	25	831
7K38Z	DE000CZ5LN11	Leveraged KO	Commerzbank	CAC40 4125TS 0913Z	260	810
1213S	FR0011170950	Leveraged KO open-end	Société Générale	CAC40 2810TL OPENS	3	806

(Source: NYSE Euronext)



NYSE EURONEXT EXTENDS YOUR TRADING HORIZON

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Extended Trading Hours for Warrants & Certificates
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