



warrants and certificates

Activity report

Issue 27
October 2013

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Editorial

As of October 31 there are over 31,000 Warrants and Certificates listings on NYSE Euronext which, compared to the same time a year ago, is an improvement of 35%, and a new record.

The main products to benefit from this increase were Leverage Knock-Out Open-End BEST products; their number doubled in the last 12 months from almost 1,300 at the end of October 2012 to over 2,600 at the end of October 2013. They now represent over 8% of all Warrants & Certificates listings on NYSE Euronext.

In the same period, the number of Leverage KO products increased by more than 80% and with more than 4,000 of them listed they now represent 13% of all Warrants & Certificates listings on NYSE Euronext. Leverage KO Open-End products increased by only 20% but remained the top product in terms of number of listings (over 13,000 on NYSE Euronext at the end of October 2012, or more than 40% of all Warrants & Certificates listings).

Vanilla warrants, the second most listed products, increased by over 30% over the last 12 months. With more than 9,000 now listed on NYSE Euronext. They constitute nearly 29% of all Warrants & Certificates listed.

By comparison, Leverage and Short certificates, which represent 13% of the value traded on Warrants & Certificates on NYSE Euronext, only represent 1.6% of all Warrants & Certificates listings, and with almost 500 products, they have increased by almost 45% when compared to the same period 12 months ago.

The top underlying in terms of listings was the single stock with nearly 65% of all Warrants & Certificates listings being single stock products. Over the last 12 months, their number increased by over 37% to extend to more than 21,000 products.

Products on Indices now represent over 22% of all Warrants & Certificates on NYSE Euronext (7,200), an increase of 50% from the same time last year.

Commodities, the third most common underlying type and 8% of all Warrants & Certificates on NYSE Euronext, decreased by 1%. This is the only downward trend in Warrants and Certificates in the past year.

	NYSE Euronext Amsterdam	NYSE Euronext Brussels	NYSE Euronext Lisbon	NYSE Euronext Paris	NYSE Euronext Markets
Live listings (as of 31/10/2013)	8,277	2,541	1,421	19,108	31,347
New listings	1,404	603	244	6,389	8,640
Value traded (in M€)	657	2.0	87.7	476	1,223
Value traded YTD (in M€)	6,786	14.0	550.0	4,660	12,010
Traded volume (in M)	356	3.7	34.5	702	1,097
Traded volume YTD (in M)	4,206	24.4	302.5	7,482	12,015
Number of trades	152,154	647	18,680	141,979	313,460
Number of trades YTD	1,621,672	5,332	130,231	1,397,408	3,154,643

(Source: NYSE Euronext)



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NYSE Euronext European Markets

MARKET OVERVIEW

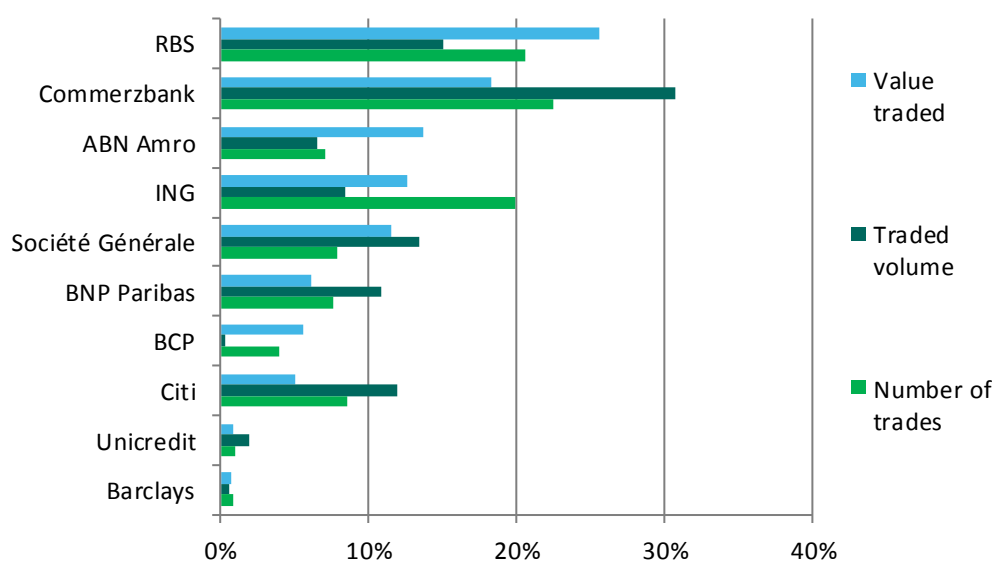
Issuers

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	13.6	7.5%	-8.1%	25.6%	7.2	-1.9%	-18%	15.1%	2,810	5.5%	-12%	20.6%
Commerzbank	9.7	22%	23%	18.3%	14.6	21%	10%	30.7%	3,070	8.7%	4.0%	22.5%
ABN Amro	7.3	-6.2%	-24%	13.7%	3.1	4.1%	-27%	6.6%	963	0.1%	-18%	7.1%
ING	6.7	-3.6%	6.5%	12.6%	4.0	-20%	-16%	8.5%	2,712	-4.7%	-4.6%	19.9%
Société Générale	6.1	-8.1%	-22%	11.5%	6.4	-2.0%	-44%	13.4%	1,073	-3.9%	-20%	7.9%
BNP Paribas	3.2	3.9%	-10%	6.1%	5.2	-10%	-6.2%	10.8%	1,040	0.1%	-6.6%	7.6%
BCP	3.0	210%	78%	5.7%	0.2	188%	54%	0.4%	545	173%	73%	4.0%
Citi	2.7	-4.6%	-21%	5.0%	5.7	5.4%	-13%	12.0%	1,175	-2.2%	-19%	8.6%
Unicredit	0.5	123%	44%	0.9%	0.9	-14%	9.5%	2.0%	132	17%	-14%	1.0%
Barclays	0.4	18%	-11%	0.7%	0.3	11%	-6.0%	0.7%	118	21%	-15%	0.9%
Total	53.3	7.7%	-4.7%		47.7	2.3%	-15%		13,639	4.4%	-7.1%	

(Source: NYSE Euronext)



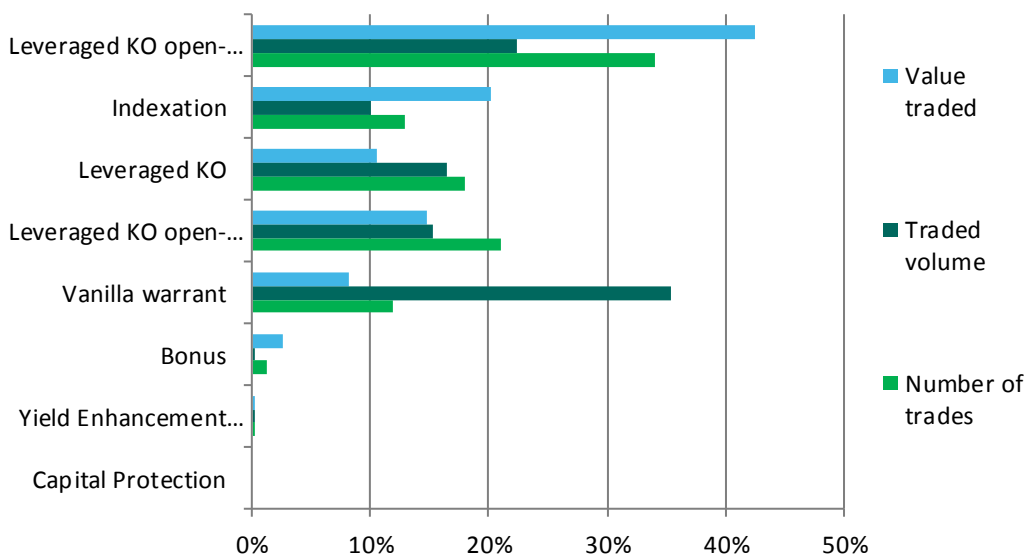
MARKET OVERVIEW

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	22.7	1.3%	-9.4%	42.5%	10.7	5.0%	-16%	22.4%	4,653	7.1%	-11%	34.1%
Indexation	10.8	31%	0.1%	20.2%	4.8	40%	-44%	10.1%	1,757	32%	1.6%	12.9%
Leveraged KO	5.6	3.3%	-9.4%	10.5%	7.9	6.9%	-1.7%	16.5%	2,452	4.0%	-9.3%	18.0%
Leveraged KO open-end BEST	7.9	7.0%	-0.8%	14.8%	7.3	-15%	-20%	15.3%	2,874	-8.5%	-5.5%	21.1%
Vanilla warrant	4.4	0.1%	0.0%	8.3%	16.9	-0.4%	-2.3%	35.3%	1,631	-0.9%	-6.7%	12.0%
Bonus	1.4	33%	48%	2.5%	0.1	17%	1.7%	0.2%	169	20%	20%	1.2%
Yield Enhancement & Other	0.6	-8.4%	-18%	1.1%	0.1	30%	-30%	0.1%	105	-0.7%	-0.1%	0.8%
Capital Protection	0.0	70%	2.1%	0.0%	0.0	67%	-0.6%	0.0%	1	2.7%	-24%	0.0%
Total	53.3	7.7%	-4.8%		48	2.3%	-15%		13,641	4.4%	-7.1%	



MARKET OVERVIEW

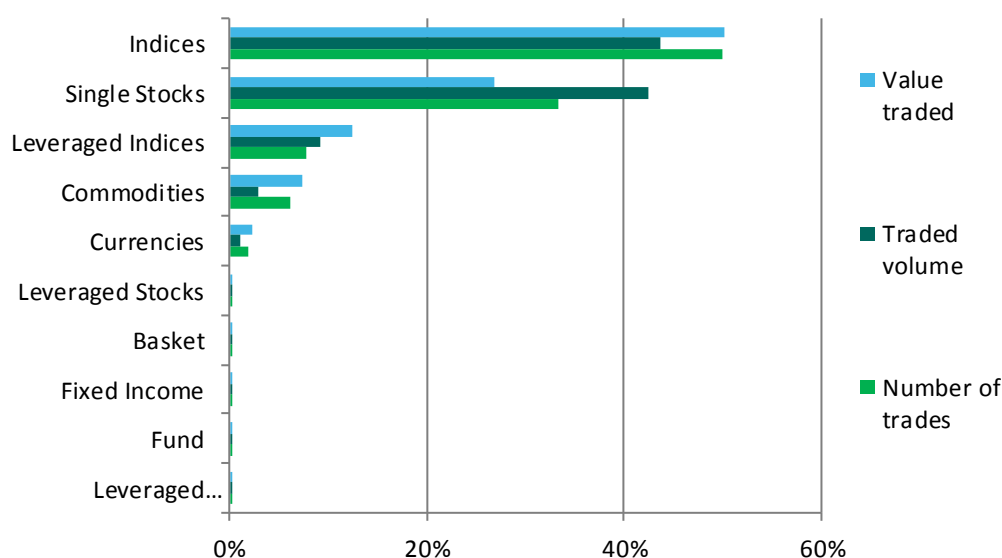
Underlying types

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	26.6	4.7%	-9.5%	50.1%	20.8	-9.1%	-21%	43.7%	6,791	-1.4%	-12%	50.0%
Single Stocks	14.2	19%	25%	26.8%	20.2	10%	5.6%	42.5%	4,512	16%	7.0%	33.2%
Leveraged Indices	6.6	5.6%	-15%	12.4%	4.4	39%	-47%	9.3%	1,055	5.9%	-15%	7.8%
Commodities	3.9	-5.2%	-21%	7.3%	1.4	-5.3%	2.5%	3.0%	824	-10%	-20%	6.1%
Currencies	1.2	9.8%	-18%	2.2%	0.6	6.4%	-7.4%	1.2%	267	25%	-12%	2.0%
Leveraged Stocks	0.2	223%	77%	0.4%	0.1	57%	-4.2%	0.2%	33	81%	0.2%	0.2%
Basket	0.2	9.4%	-17%	0.3%	0.0	38%	-6.8%	0.1%	17	6.2%	-4.6%	0.1%
Fixed Income	0.2	-49%	-49%	0.3%	0.0	-45%	-56%	0.1%	43	-17%	-29%	0.3%
Fund	0.1	15%	-77%	0.1%	0.0	36%	-63%	0.0%	8	172%	-16%	0.1%
Leveraged Commodities	0.0	-31%	-17%	0.1%	0.0	-13%	16%	0.0%	20	2.3%	10%	0.1%
Total	53.1	7.5%	-5.0%		48	2.3%	-15%		13,570	4.2%	-7.4%	

(Source: NYSE Euronext)



MARKET OVERVIEW

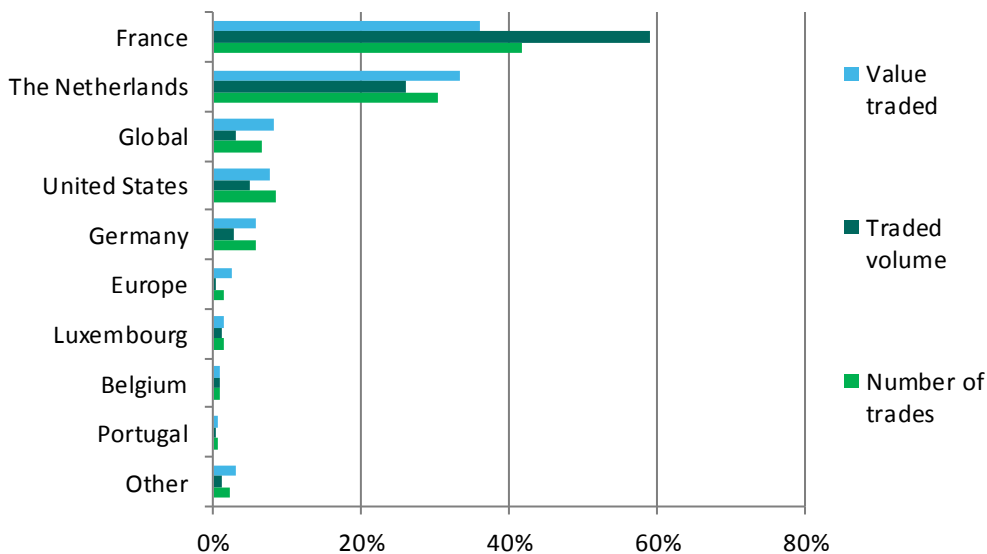
Top 10 underlying countries

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	19.3	6.2%	-2.6%	36.2%	28.1	8.5%	-14%	58.9%	5,708	5.3%	-5.2%	41.9%
The Netherlands	17.8	1.9%	-6.8%	33.5%	12.5	-12%	-23%	26.2%	4,144	-4.6%	-12%	30.4%
Global	4.4	-2.9%	-22%	8.2%	1.5	-4.0%	-0.9%	3.1%	915	-7.5%	-21%	6.7%
United States	4.1	36%	14%	7.6%	2.3	19%	13%	4.9%	1,164	37%	18%	8.5%
Germany	3.1	-7.1%	-21%	5.8%	1.4	-6.3%	-26%	2.8%	789	-1.4%	-17%	5.8%
Europe	1.3	94%	12%	2.5%	0.2	20%	-21%	0.4%	209	79%	38%	1.5%
Luxembourg	0.7	73%	49%	1.4%	0.6	59%	25%	1.2%	198	55%	12%	1.4%
Belgium	0.4	-7.5%	-19%	0.8%	0.4	1.1%	7.2%	0.9%	138	6.6%	-16%	1.0%
Portugal	0.4	309%	109%	0.7%	0.2	85%	72%	0.4%	78	153%	55%	0.6%
Other	1.7	30%	15%	3.2%	0.5	-0.1%	-1.2%	1.1%	296	18%	-7.1%	2.2%
Total	53.3	7.7%	-4.7%		48	2.3%	-15%		13,637	4.4%	-7.1%	

(Source: NYSE Euronext)



MARKET OVERVIEW

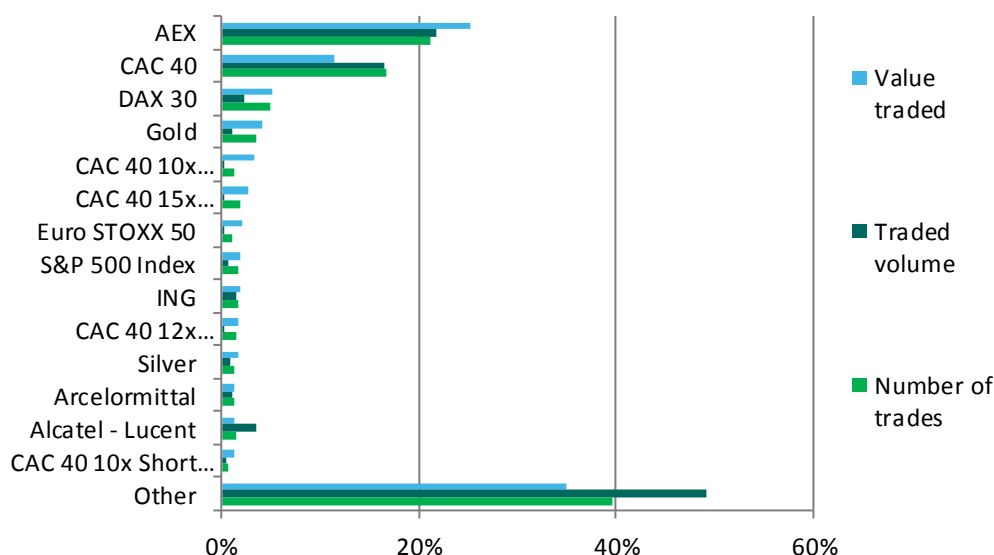
Top 15 underlyings

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	13.4	-2.9%	-13%	25.2%	10.4	-14%	-25%	21.8%	2,895	-11%	-16%	21.2%
CAC 40	6.1	-1.5%	-12%	11.5%	7.9	-9.1%	-16%	16.6%	2,287	-5.0%	-15%	16.8%
DAX 30	2.7	-2.3%	-19%	5.1%	1.1	-2.9%	-27%	2.3%	666	0.5%	-18%	4.9%
Gold	2.2	-6.9%	-26%	4.2%	0.5	-9.2%	-26%	1.0%	470	-8.2%	-22%	3.4%
CAC 40 10x Leveraged Index	1.8	26%	-37%	3.4%	0.1	-2.3%	-60%	0.2%	191	8.5%	-45%	1.4%
CAC 40 15x Leveraged Index	1.4	59%	147%	2.7%	0.1	18%	52%	0.2%	263	35%	107%	1.9%
Euro STOXX 50	1.1	111%	47%	2.1%	0.1	5.0%	-15%	0.2%	156	89%	41%	1.1%
S&P 500 Index	1.0	87%	24%	1.9%	0.4	21%	-6.3%	0.8%	220	77%	11%	1.6%
ING	1.0	17%	9.2%	1.9%	0.7	0.6%	-7.6%	1.5%	226	-3.1%	-13%	1.7%
CAC 40 12x Leveraged Index	1.0	-23%	49%	1.8%	0.1	-17%	32%	0.2%	209	-6.8%	35%	1.5%
Silver	0.9	62%	21%	1.6%	0.4	10%	3.3%	0.8%	184	-13%	-21%	1.4%
Arcelormittal	0.7	70%	51%	1.3%	0.5	58%	26%	1.2%	182	53%	12%	1.3%
Alcatel - Lucent	0.7	18%	97%	1.3%	1.7	6.8%	34%	3.5%	200	11%	59%	1.5%
CAC 40 10x Short Index	0.6	-33%	-56%	1.2%	0.3	-39%	-96%	0.5%	91	-28%	-64%	0.7%
Other	18.6	14%	5.7%	34.9%	23.4	17%	12%	49.1%	5,400	19%	4.3%	39.6%
Total	53.3	7.7%	-4.7%		48	2.3%	-15%		13,639	4.4%	-7.1%	

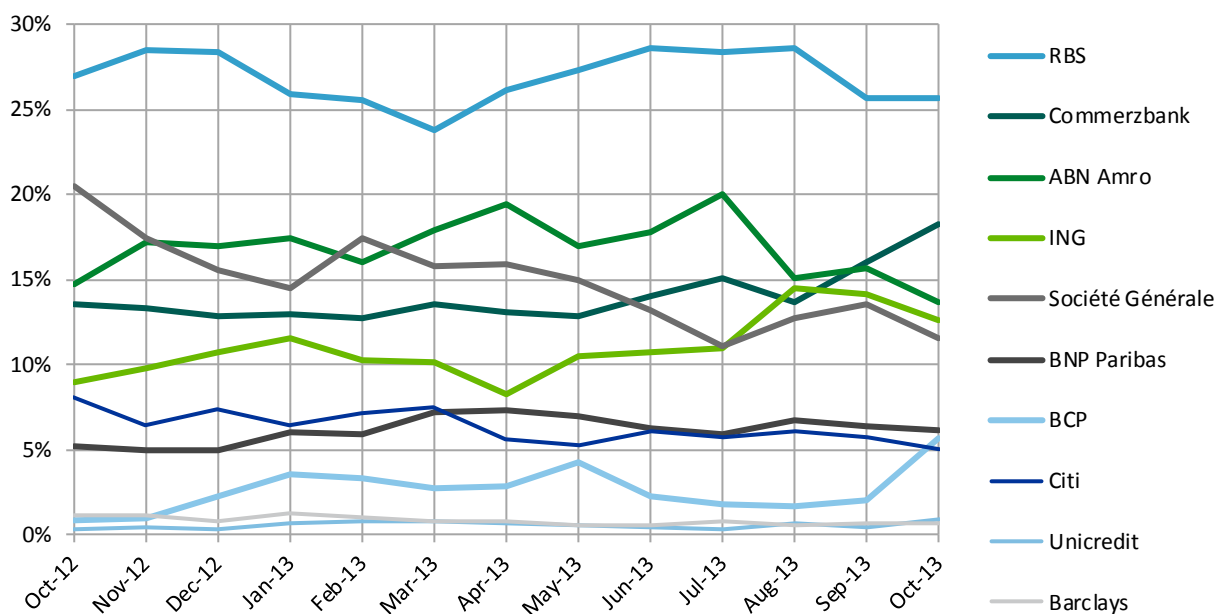
(Source: NYSE Euro next)



MARKET TREND: ISSUERS

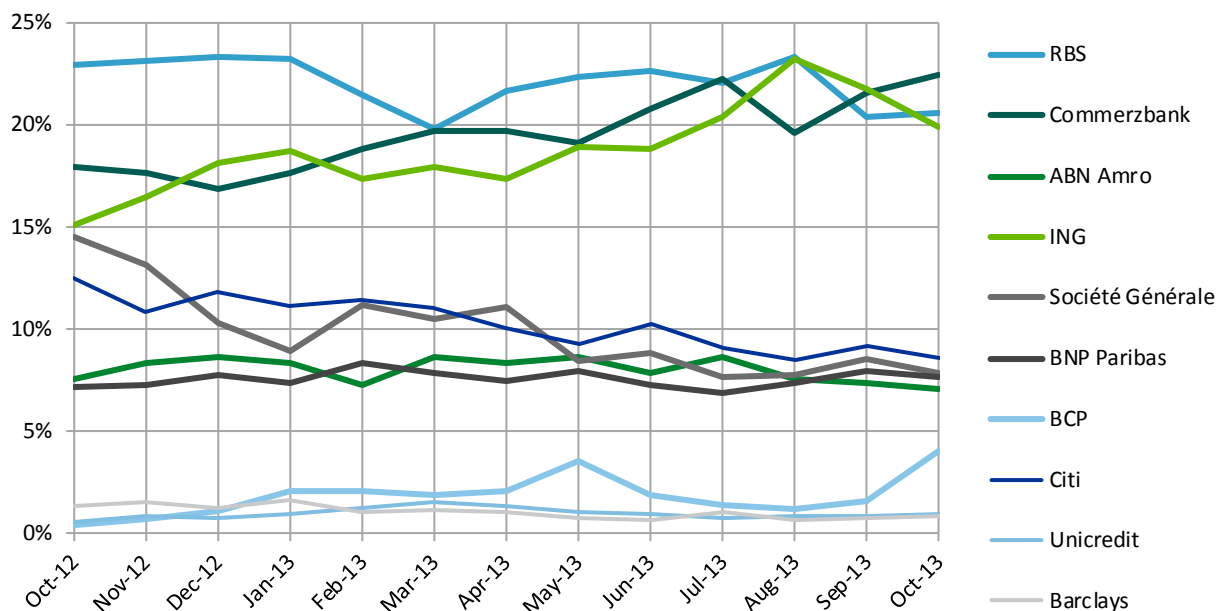
Value traded

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

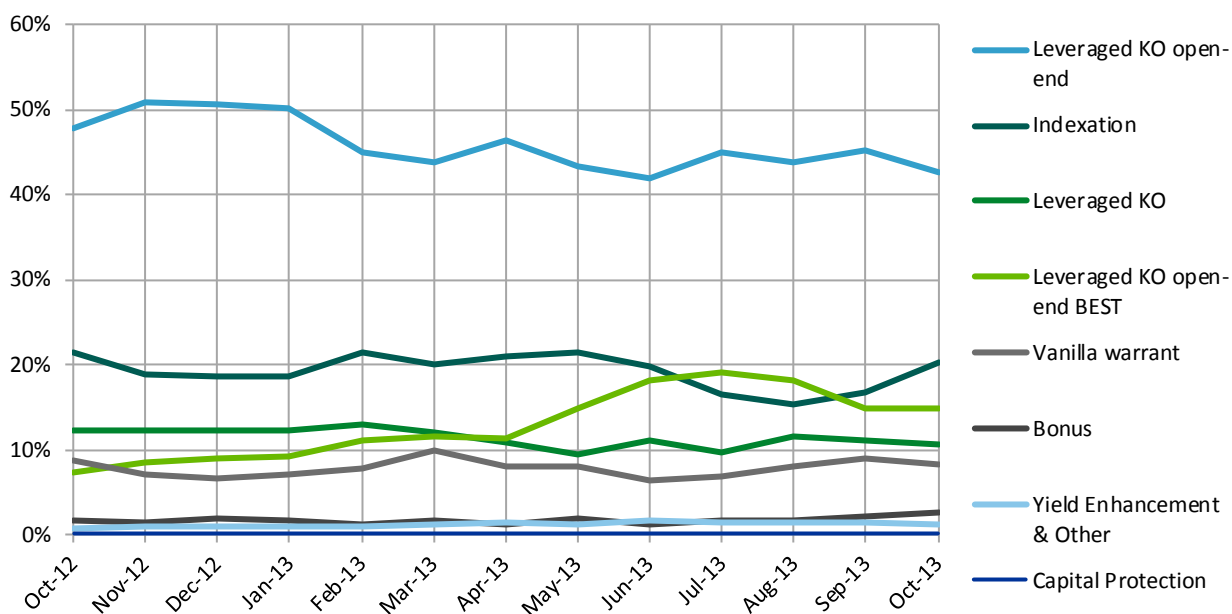
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all NYSE Euronext markets.



MARKET TREND: PRODUCT TYPES

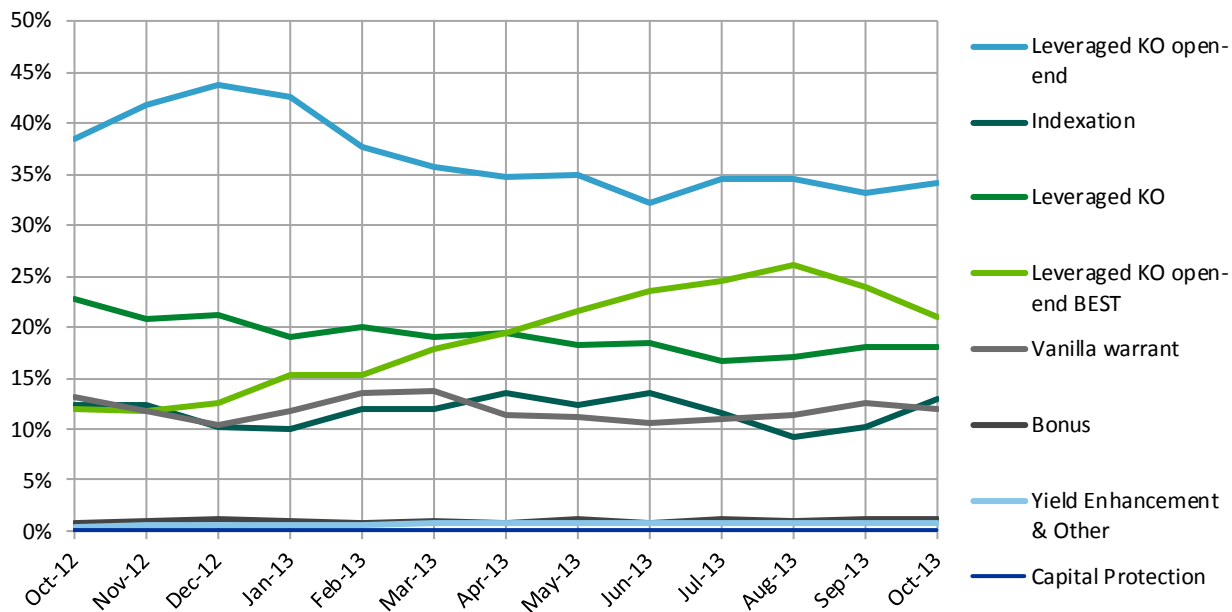
Value traded

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

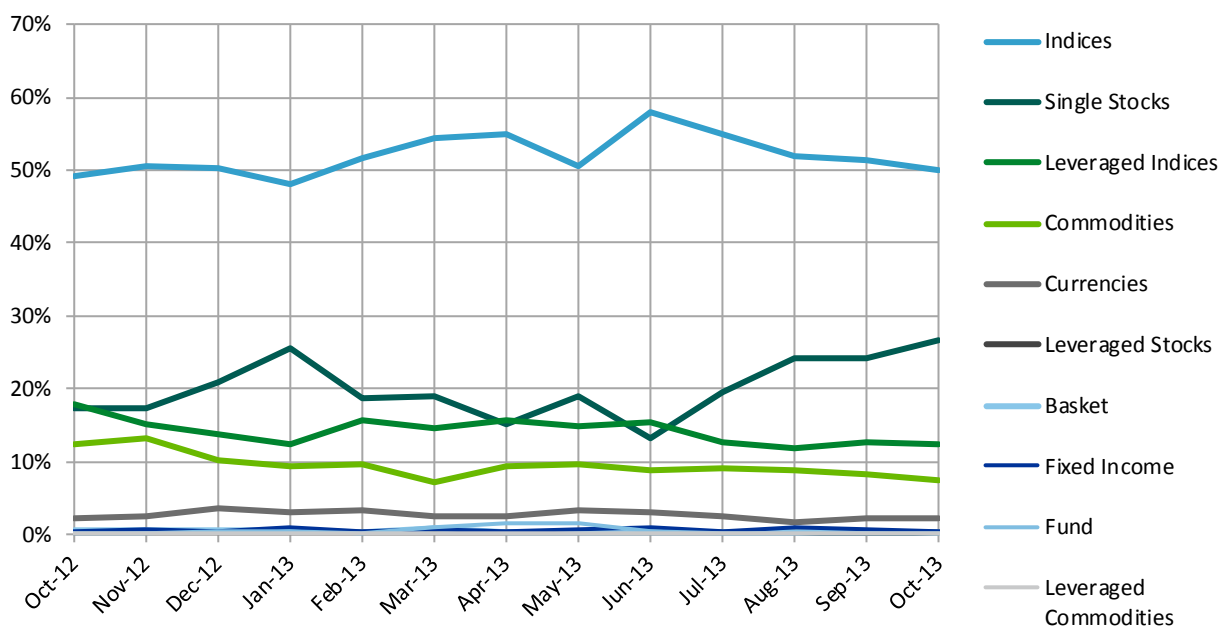
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING TYPES

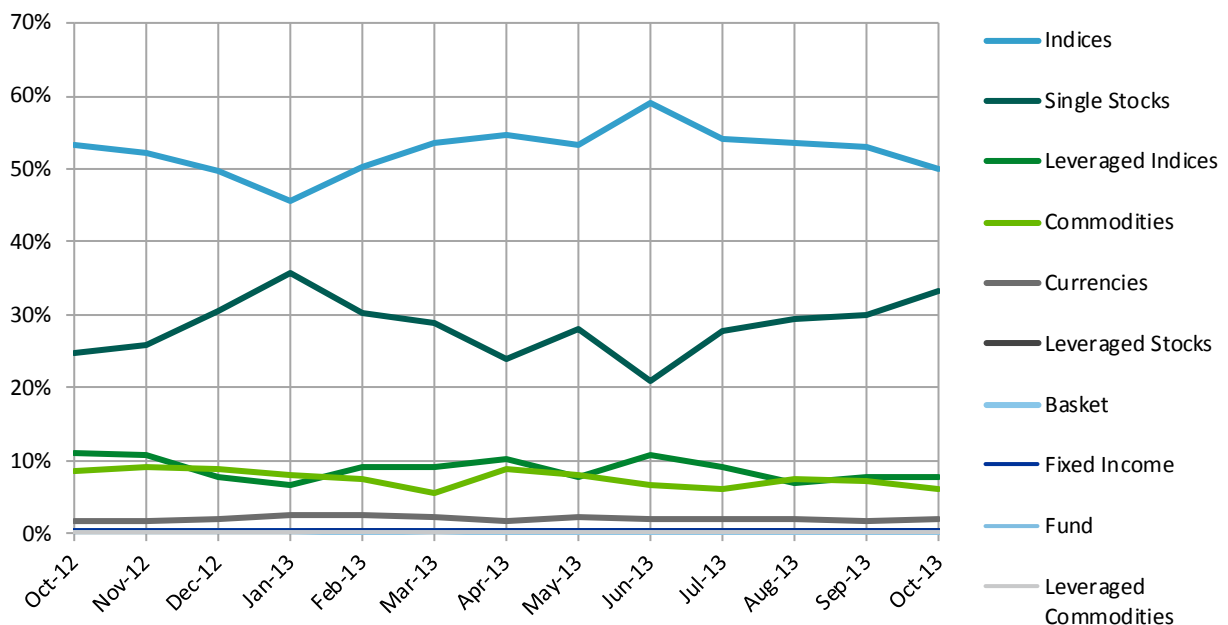
Value traded

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

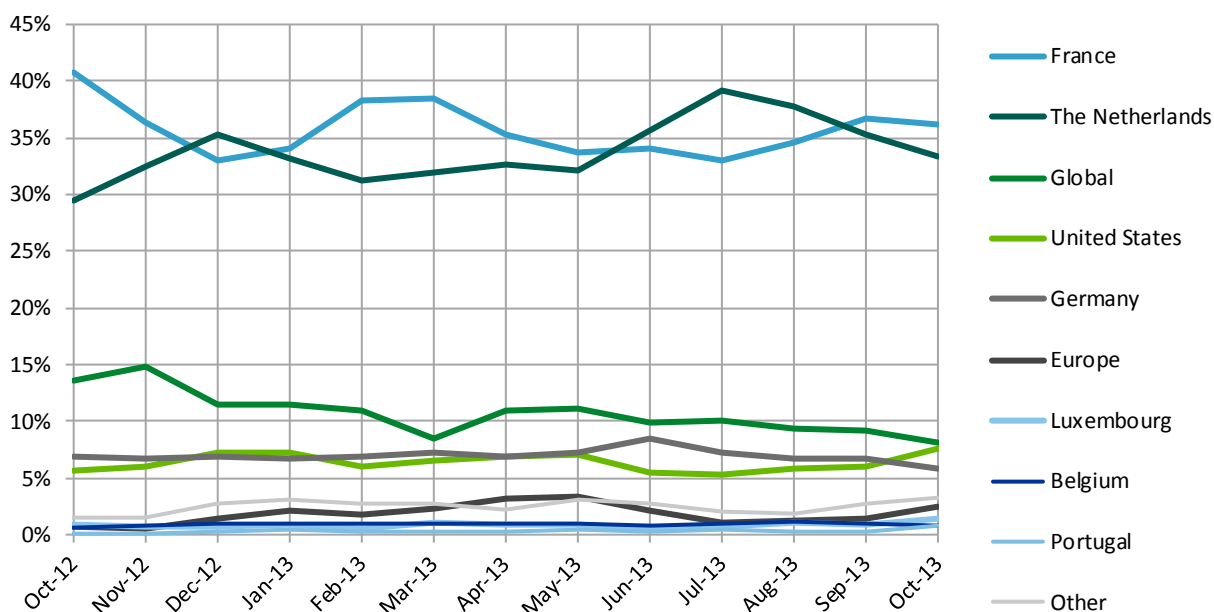
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all NYSE Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

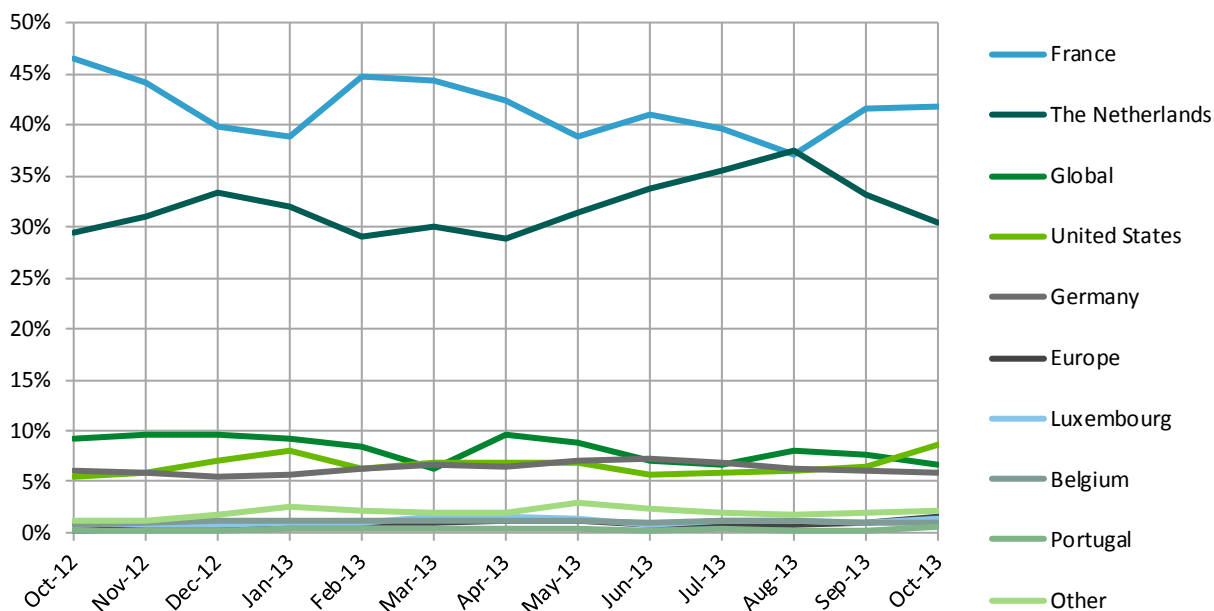
Value traded

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

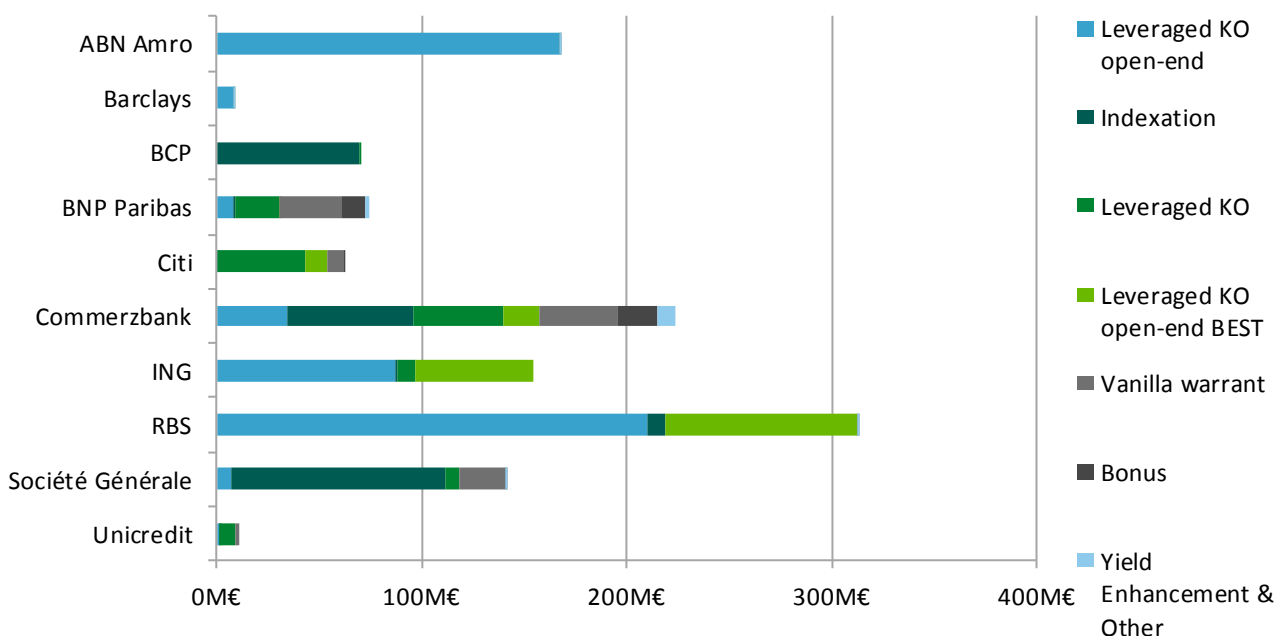
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all NYSE Euronext markets.



ISSUER ACTIVITY

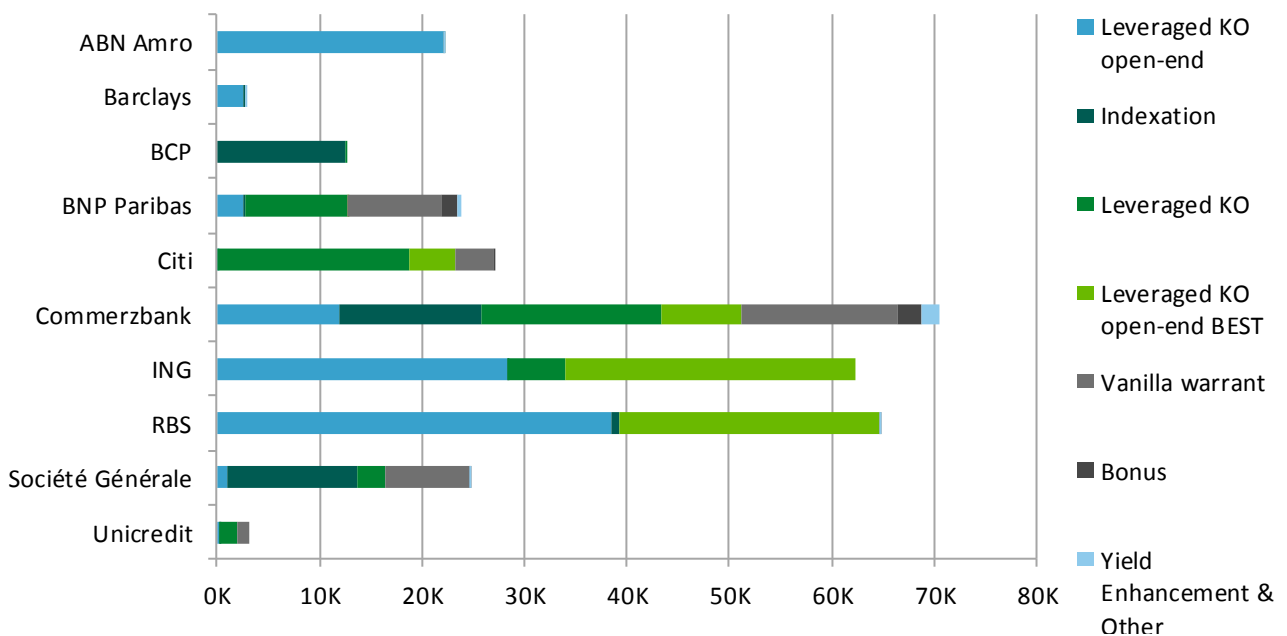
Value traded

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

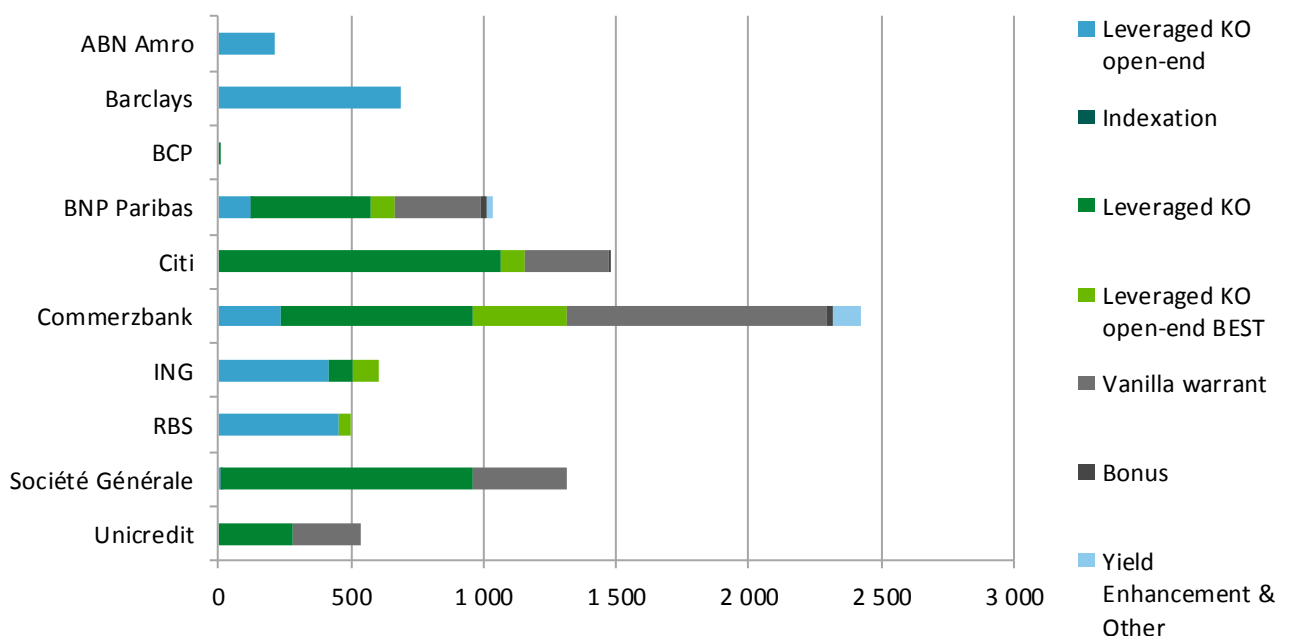
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

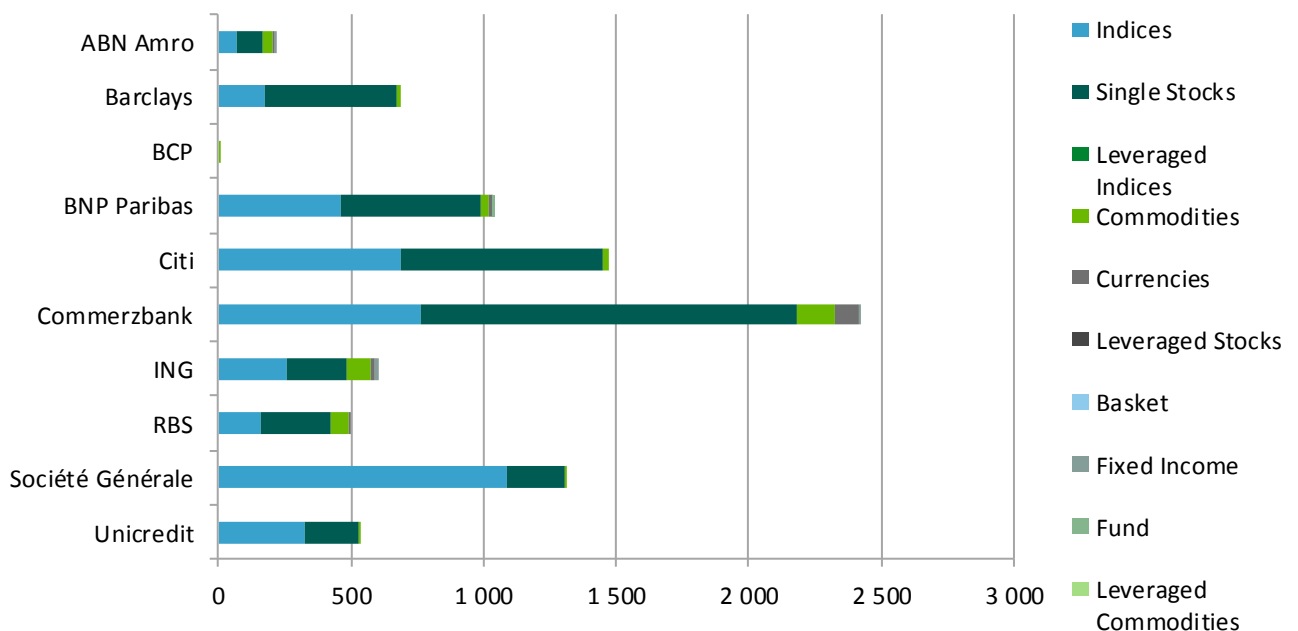
Product types

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

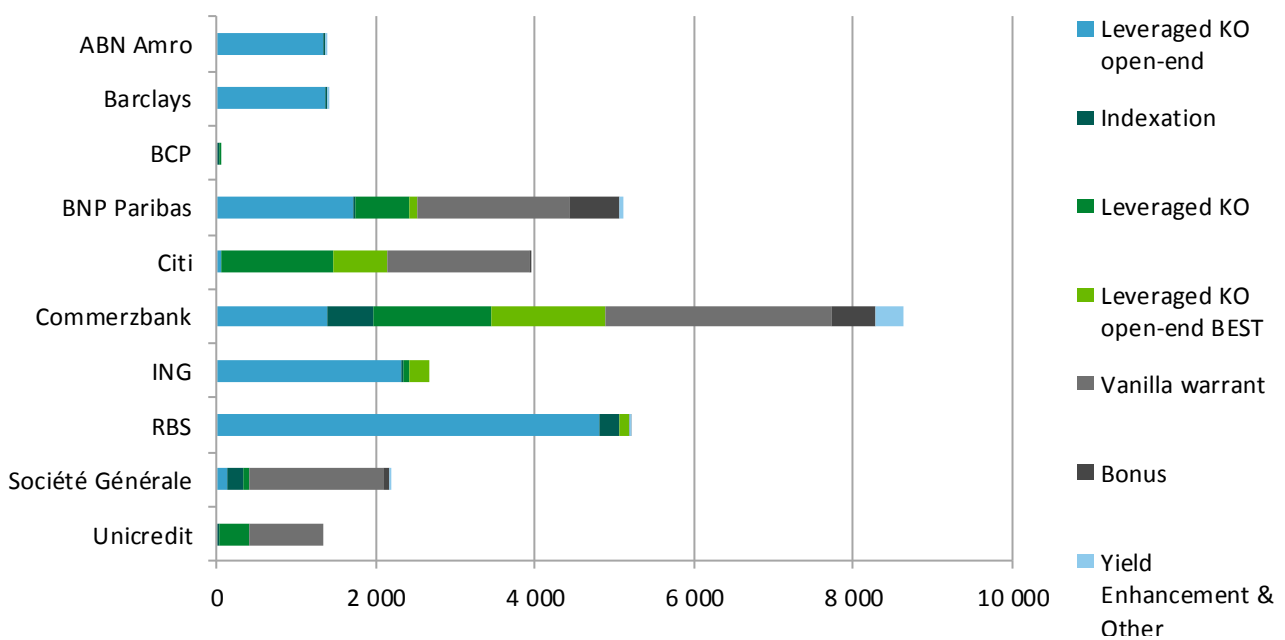
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

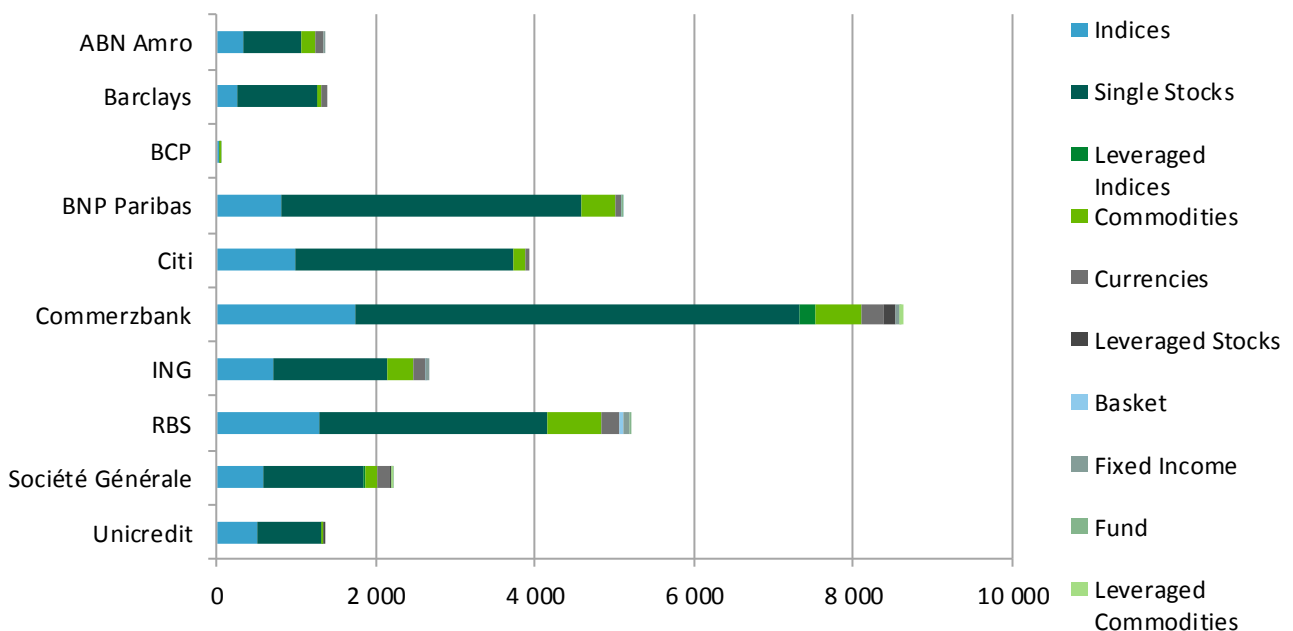
Product types

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	3,986	40,307
LV15Z	DE000CZ5L7J5	Pure indexation	Commerzbank	LV15Z PI OPENZ	6,038	33,104
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	2,917	19,363
CS10S	FR0011451087	Pure indexation	Société Générale	CA10S PI OPENS	1,856	14,624
G024A	NL0010499968	Leveraged KO open-end	ABN Amro	AEX 365TL OPENA	1,176	14,500
SH15Z	DE000CZ5L7K3	Pure indexation	Commerzbank	SH15Z PI OPENZ	2,961	12,851
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	2,224	12,422
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	776	10,361
CL12S	FR0011488303	Pure indexation	Société Générale	CA12L PI OPENS	1,419	9,727
B438N	NL0010519005	Leveraged KO open-end BEST	RBS	AEX 371.5BL OPENN	1,602	8,665
CS12S	FR0011488329	Pure indexation	Société Générale	CA12S PI OPENS	2,054	8,541
E965A	NL0010335030	Leveraged KO open-end	ABN Amro	AEX 400TS OPENA	580	7,833
B519N	NL0010519815	Leveraged KO open-end BEST	RBS	AEX 380BL OPENN	1,261	6,968
9245N	NL0010440335	Leveraged KO open-end	RBS	EUSEK 7.88TL OPENN	18	6,784
B090N	NL0010515524	Leveraged KO open-end	RBS	AEX 366TL OPENN	831	6,068
B094N	NL0010515565	Leveraged KO open-end BEST	RBS	AEX 364.5BL OPENN	1,568	5,953
B440N	NL0010519021	Leveraged KO open-end	RBS	AEX 372TL OPENN	536	5,826
B529N	NL0010519914	Leveraged KO open-end	RBS	AEX 384TL OPENN	585	5,448
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	1,180	5,226
B336N	NL0010517983	Leveraged KO open-end BEST	RBS	AEX 380.3BS OPENN	1,808	5,046
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	1,129	5,046
9667N	NL0010444295	Leveraged KO open-end BEST	RBS	AEX 400BS OPENN	1,874	5,014
G026A	NL0010499984	Leveraged KO open-end	ABN Amro	AEX 363TL OPENA	306	4,973
E967A	NL0010335055	Leveraged KO open-end	ABN Amro	AEX 391TS OPENA	311	4,909
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	201	4,742
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	938	4,729
B499N	NL0010519617	Leveraged KO open-end	RBS	AEX 378TL OPENN	482	4,528
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	710	4,507
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	1,106	4,465
B339N	NL0010518015	Leveraged KO open-end	RBS	AEX 380TS OPENN	598	4,395
B255N	NL0010517173	Leveraged KO open-end	RBS	AEX 395TS OPENN	734	4,232
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	804	4,082
F666A	NL0010496352	Leveraged KO open-end	ABN Amro	AEX 363TL OPENA	294	4,035
E114G	NL0010209805	Leveraged KO open-end BEST	ING	AEX 312.2SPLOPENG	171	3,912
B495N	NL0010519575	Leveraged KO open-end BEST	RBS	AEX 374.5BL OPENN	650	3,888
LV12Z	DE000CK9RD98	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,330	3,854
9520N	NL0010442943	Leveraged KO open-end BEST	RBS	AEX 361.2BL OPENN	769	3,773
9891N	NL0010446290	Leveraged KO open-end	RBS	AEX 391TS OPENN	522	3,728
B296N	NL00105037587	Leveraged KO open-end BEST	RBS	GOLD 1350BS OPENN	631	3,685
F555A	NL0010495248	Leveraged KO open-end	ABN Amro	AEX 361TL OPENA	310	3,616
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	503	3,562
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,298	3,544
7718S	FR0010956656	Pure indexation	Société Générale	GOLD PI OPENS	17	3,440
G356A	NL0010503280	Leveraged KO open-end	ABN Amro	AEX 377TL OPENA	357	3,431
1853C	DE000CF316E4	Leveraged KO	Citi	CAC40 4100TL 1213C	384	3,213
5143A	NL0009641281	Leveraged KO open-end	ABN Amro	AEX 437TS OPENA	319	3,207
E136A	NL0010326666	Leveraged KO open-end	ABN Amro	DAX 9800TS OPENA	323	3,144
9487N	NL0010442646	Leveraged KO open-end BEST	RBS	AEX 358.2BL OPENN	450	3,122
B096N	NL0010515581	Leveraged KO open-end BEST	RBS	AEX 370.5BL OPENN	1,315	3,113
B473N	NL0010519351	Leveraged KO open-end	RBS	AEX 375TL OPENN	407	2,946

(Source: NYSE Euronext)



NYSE Euronext Amsterdam

MARKET OVERVIEW

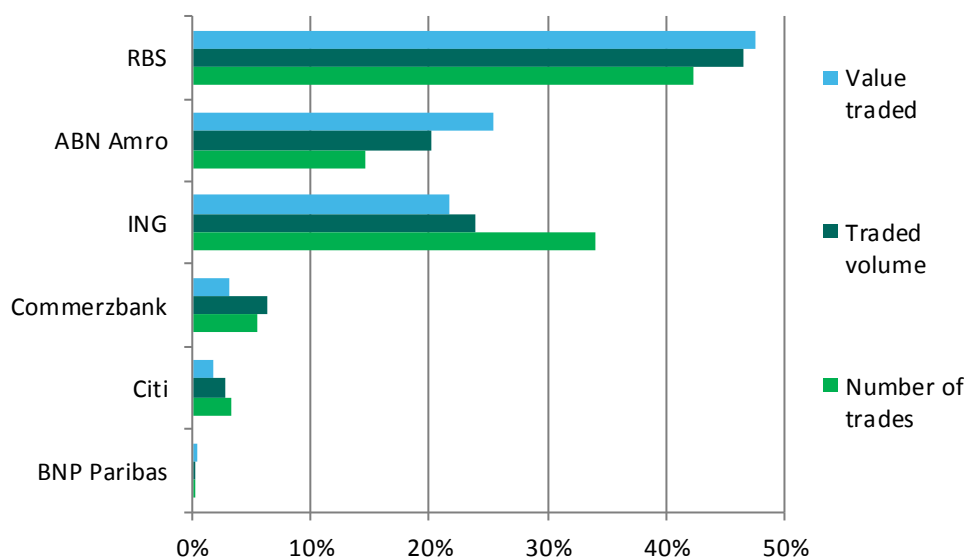
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
RBS	13.6	7.6%	-7.9%	47.5%	7.2	-1.9%	-18%	46.5%	2,802	5.7%	-12%	42.3%
ABN Amro	7.3	-6.2%	-24%	25.5%	3.1	4.1%	-27%	20.3%	963	0.1%	-18%	14.6%
ING	6.2	-1.6%	7.1%	21.6%	3.7	-19%	-17%	23.9%	2,255	-5.2%	-7.0%	34.1%
Commerzbank	0.9	6.7%	13%	3.1%	1.0	-18%	-8.5%	6.4%	366	-14%	-9.2%	5.5%
Citi	0.5	-11%	-18%	1.7%	0.4	-49%	-56%	2.8%	213	-30%	-37%	3.2%
BNP Paribas	0.1	59%	1.9%	0.4%	0.0	23%	-4.6%	0.1%	16	-1.0%	-22%	0.2%
Total	28.6	1.5%	-9.4%		15.5	-8.9%	-21%		6,617	-1.8%	-12%	

(Source: NYSE Euronext)



MARKET OVERVIEW

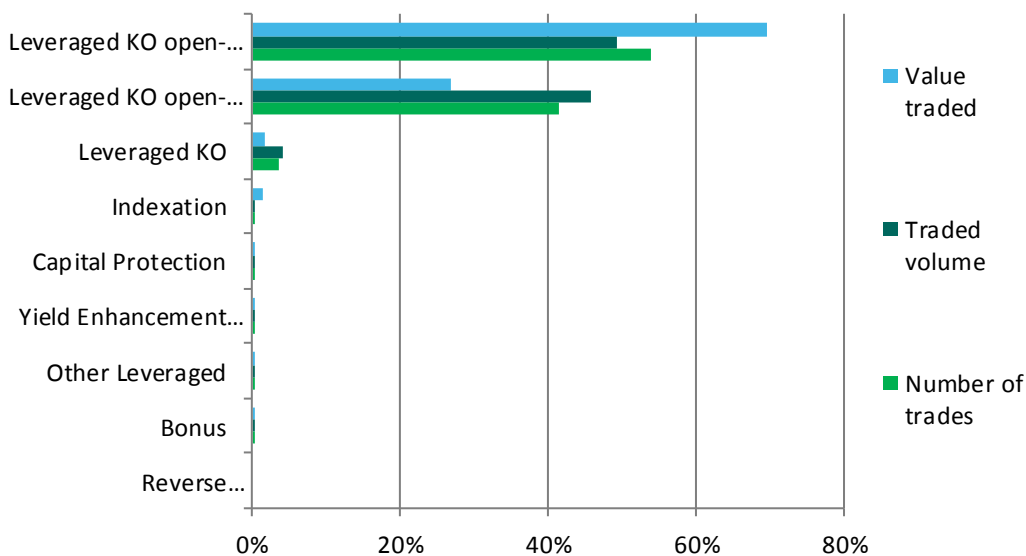
Product types

The table below displays the daily averages of traded value, traded volume and number of trades 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	19.9	-0.5%	-11%	69.6%	7.7	-0.8%	-20%	49.4%	3,575	6.2%	-14%	54.0%
Leveraged KO open-end BEST	7.7	7.1%	0.3%	26.8%	7.1	-15%	-20%	45.8%	2,750	-8.8%	-5.5%	41.6%
Leveraged KO	0.5	-4.1%	-39%	1.7%	0.6	-24%	-40%	4.1%	240	-21%	-39%	3.6%
Indexation	0.4	-4.5%	-23%	1.4%	0.1	46%	-17%	0.4%	33	3.1%	-22%	0.5%
Capital Protection	0.0	70%	2.1%	0.1%	0.0	67%	-0.6%	0.1%	1	2.7%	-24%	0.0%
Yield Enhancement & Other	0.0	23%	7.3%	0.1%	0.0	17%	4.0%	0.0%	1	14%	-22%	0.0%
Other Leveraged	0.0	-69%	-99%	0.0%	0.0	-23%	-87%	0.0%	0	-60%	-68%	0.0%
Bonus	0.1	59%	2.2%	0.4%	0.0	23%	-4.6%	0.1%	16	-0.5%	-21%	0.2%
Total	28.6	02%	-09%		15	-09%	-21%		6,615	-02%	-12%	

(Source: NYSE Euronext)



MARKET OVERVIEW

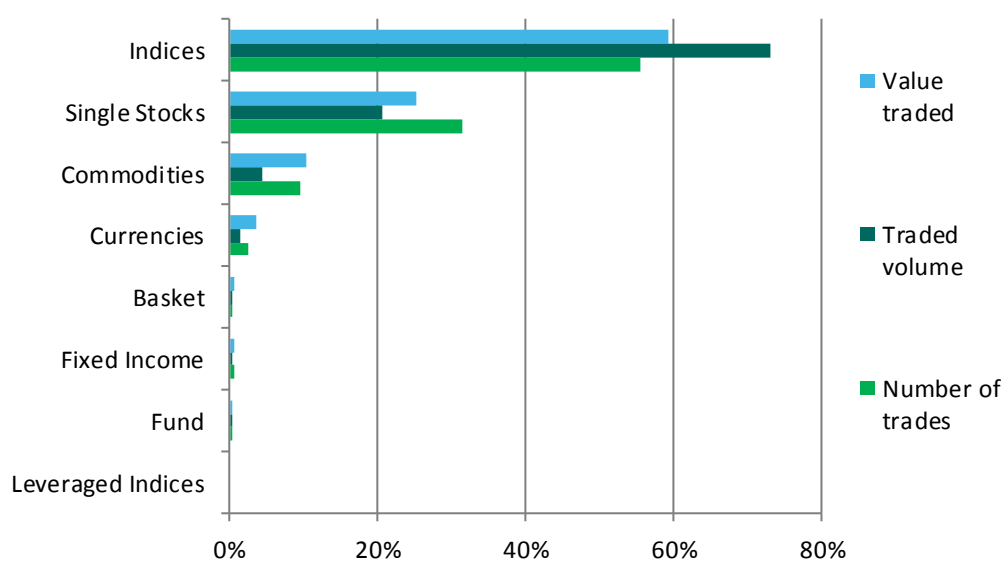
Underlying types

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	16.9	-4.0%	-15%	59.4%	11.3	-14%	-26%	73.1%	3,632	-9.1%	-17%	55.4%
Single Stocks	7.2	22%	18%	25.4%	3.2	7.9%	-3.1%	20.6%	2,069	16%	1.1%	31.6%
Commodities	3.0	-6.2%	-21%	10.5%	0.7	7.9%	-10%	4.5%	626	-12%	-21%	9.5%
Currencies	1.0	10%	-17%	3.6%	0.2	5.2%	-15%	1.5%	171	16%	-19%	2.6%
Basket	0.2	12%	-14%	0.6%	0.0	39%	-6.7%	0.2%	16	12%	-2.3%	0.3%
Fixed Income	0.2	-51%	-47%	0.6%	0.0	-49%	-55%	0.1%	35	-24%	-34%	0.5%
Fund	0.0	56%	-25%	0.0%	0.0	57%	-26%	0.1%	1	22%	-11%	0.0%
Leveraged Indices		-100%	-100%			-100%	-100%			-100%	-100%	
Total	28.4	1.2%	-9.9%		15	-9.0%	-21%		6,551	-2.2%	-13%	

(Source: NYSE Euronext)



MARKET OVERVIEW

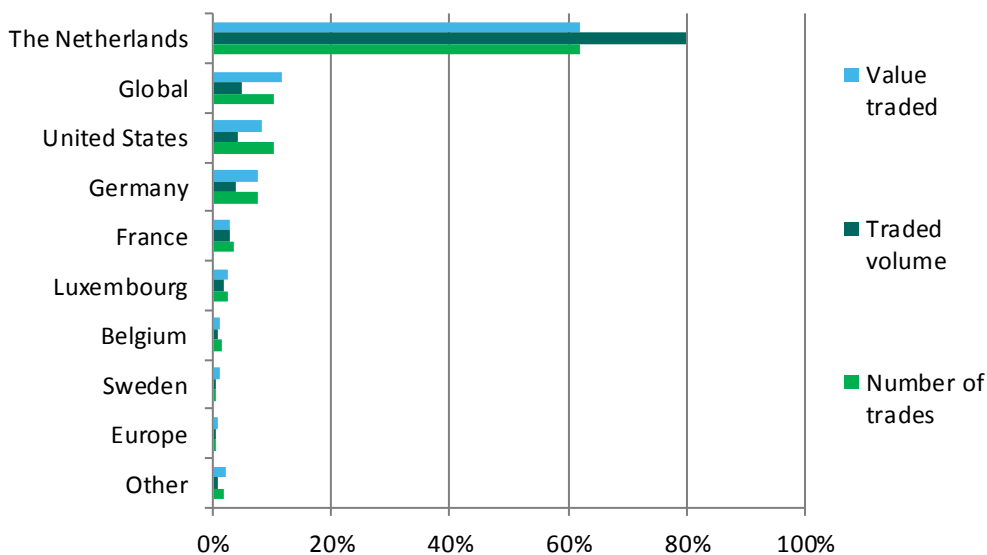
Top 10 underlying countries

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	17.7	2.2%	-6.8%	62.0%	12.4	-12%	-23%	80.0%	4,112	-4.0%	-12%	62.1%
Global	3.4	-4.1%	-22%	11.7%	0.8	9.6%	-12%	4.9%	674	-9.8%	-21%	10.2%
United States	2.4	15%	-5.1%	8.2%	0.7	9.3%	-13%	4.3%	674	24%	6.3%	10.2%
Germany	2.2	-15%	-18%	7.7%	0.6	-11%	-21%	4.0%	495	-7.5%	-20%	7.5%
France	0.8	-0.9%	-13%	2.7%	0.4	3.5%	-6.9%	2.8%	240	-5.3%	-7.3%	3.6%
Luxembourg	0.7	76%	52%	2.4%	0.3	84%	41%	2.0%	173	67%	16%	2.6%
Belgium	0.3	-13%	-29%	1.1%	0.1	-5.9%	-37%	0.7%	95	12%	-25%	1.4%
Sweden	0.3	474%	180%	1.1%	0.0	-2.6%	-65%	0.2%	6	-65%	-80%	0.1%
Europe	0.2	-7.1%	-19%	0.8%	0.1	-0.7%	-21%	0.4%	23	-27%	-32%	0.3%
Other	0.7	-24%	-26%	2.3%	0.1	-22%	-22%	0.8%	126	-8.8%	-26%	1.9%
Total	28.6	1.5%	-9.4%		15	-8.9%	-21%		6,617	-1.8%	-12%	

(Source: NYSE Euronext)



MARKET OVERVIEW

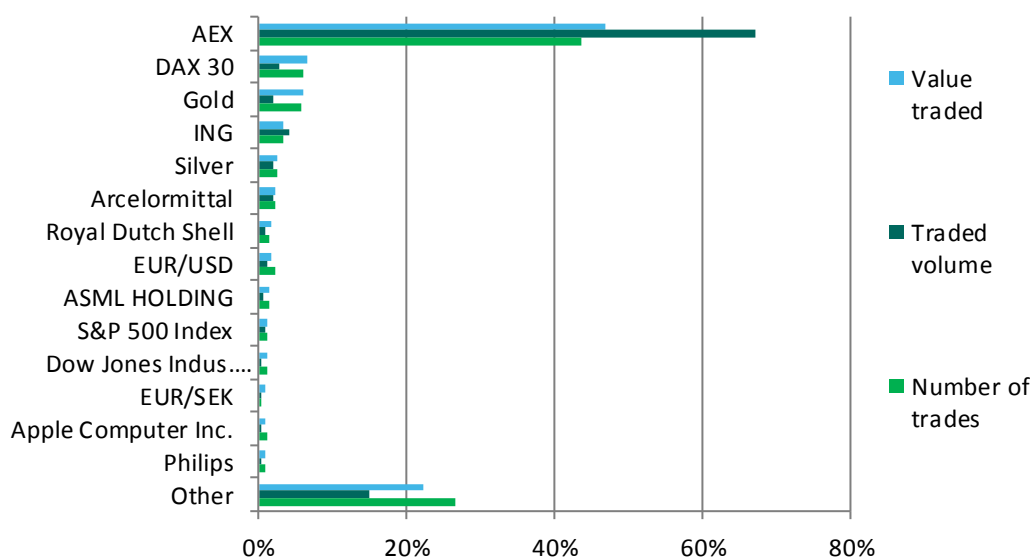
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades 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	13.4	-2.9%	-13%	46.9%	10.4	-14%	-25%	67.2%	2,894	-11%	-16%	43.7%
DAX 30	1.9	-13%	-19%	6.5%	0.5	-16%	-30%	2.9%	393	-7.4%	-24%	5.9%
Gold	1.8	-8.6%	-25%	6.1%	0.3	-5.6%	-22%	2.0%	378	-8.7%	-19%	5.7%
ING	1.0	15%	7.3%	3.4%	0.6	-4.4%	-11%	4.2%	219	-4.6%	-14%	3.3%
Silver	0.8	67%	28%	2.7%	0.3	41%	13%	1.9%	164	-11%	-18%	2.5%
Arcelormittal	0.6	74%	54%	2.2%	0.3	82%	44%	1.9%	157	65%	17%	2.4%
Royal Dutch Shell	0.5	49%	76%	1.8%	0.2	26%	88%	1.1%	102	85%	47%	1.5%
EUR/USD	0.5	-9.9%	-32%	1.6%	0.2	13%	-12%	1.2%	147	29%	-5.3%	2.2%
ASML HOLDING	0.4	114%	149%	1.3%	0.1	104%	136%	0.5%	95	124%	105%	1.4%
S&P 500 Index	0.3	37%	-23%	1.2%	0.1	30%	-45%	0.8%	81	32%	-24%	1.2%
Dow Jones Indus. Avg.	0.3	-19%	-31%	1.2%	0.1	-29%	-28%	0.4%	86	21%	-16%	1.3%
EUR/SEK	0.3		602%	1.0%	0.0		565%	0.1%	1		19%	0.0%
Apple Computer Inc.	0.3	14%	-5.8%	1.0%	0.1	-21%	-16%	0.4%	83	-25%	-21%	1.3%
Philips	0.2	-5.3%	57%	0.9%	0.1	-8.4%	64%	0.4%	62	-3.5%	30%	0.9%
Other	6.3	-1.2%	-9.4%	22.2%	2.3	1.7%	-13%	15.0%	1,752	8.7%	-8.1%	26.5%
Total	28.6	1.5%	-9.4%		15	-8.9%	-21%		6,617	-1.8%	-12%	

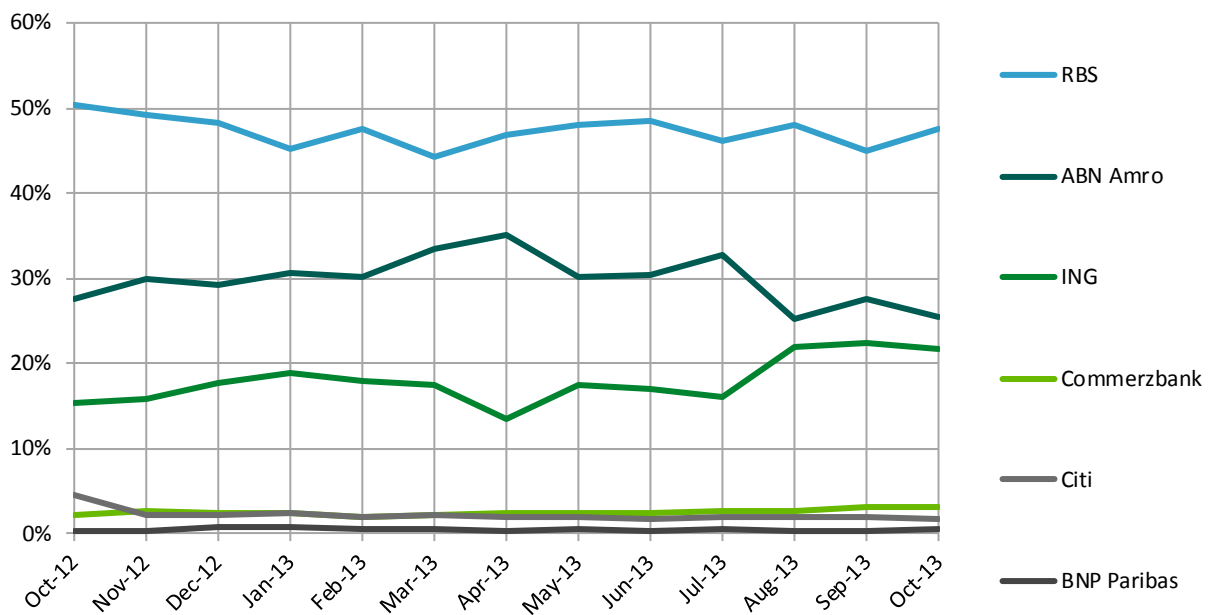
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

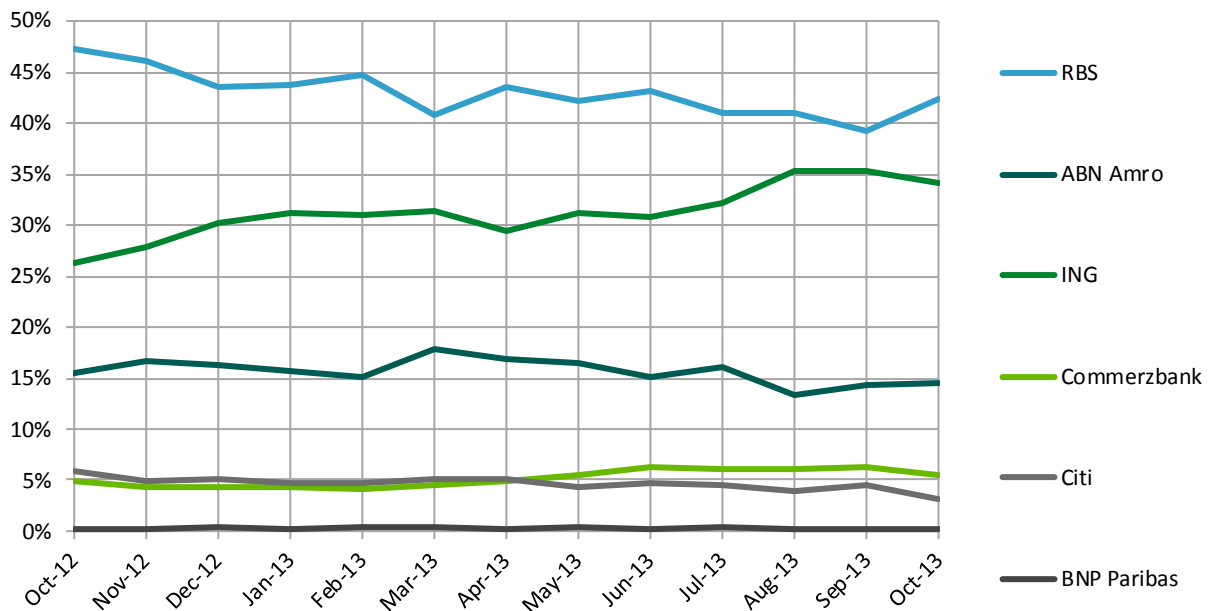
Value traded

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



Number of transactions

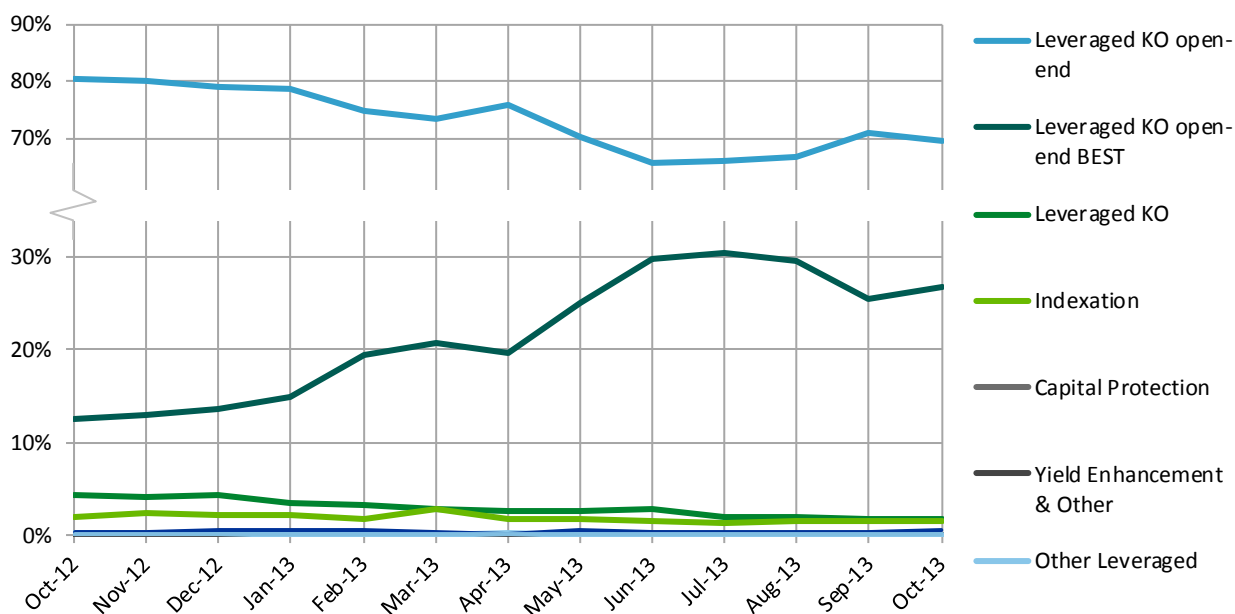
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

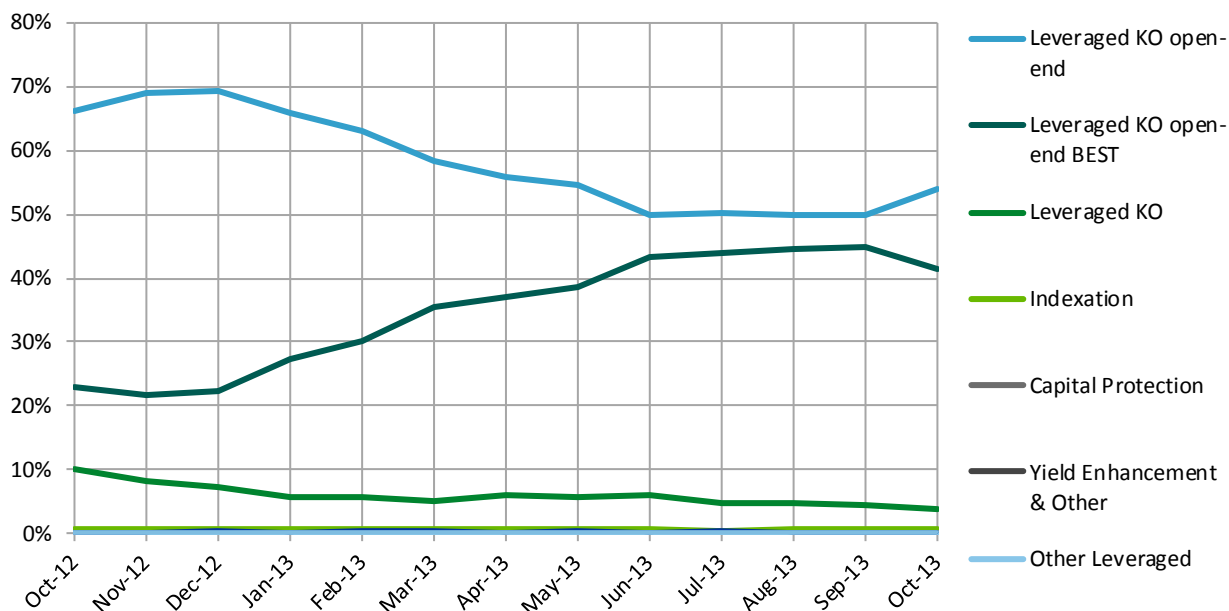
Value traded

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

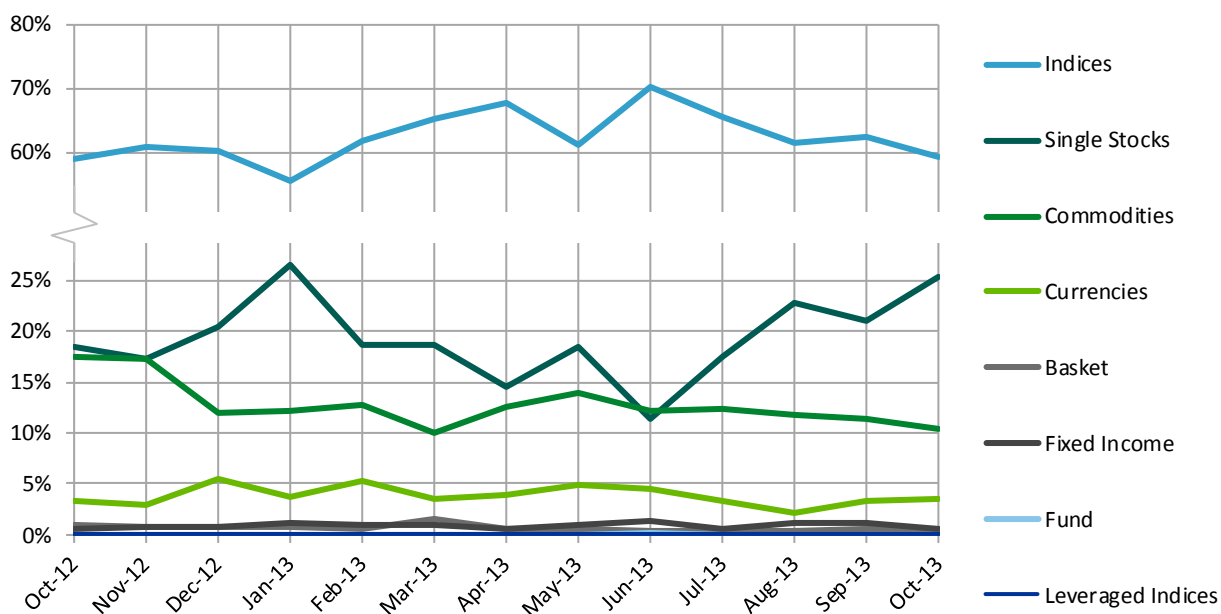
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

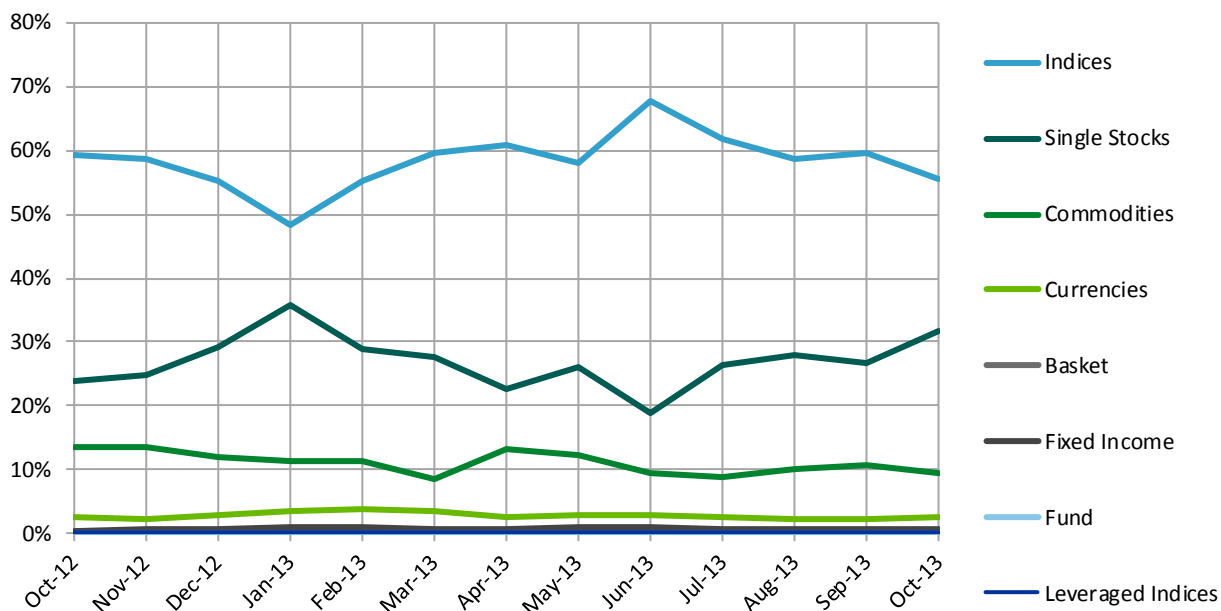
Value traded

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

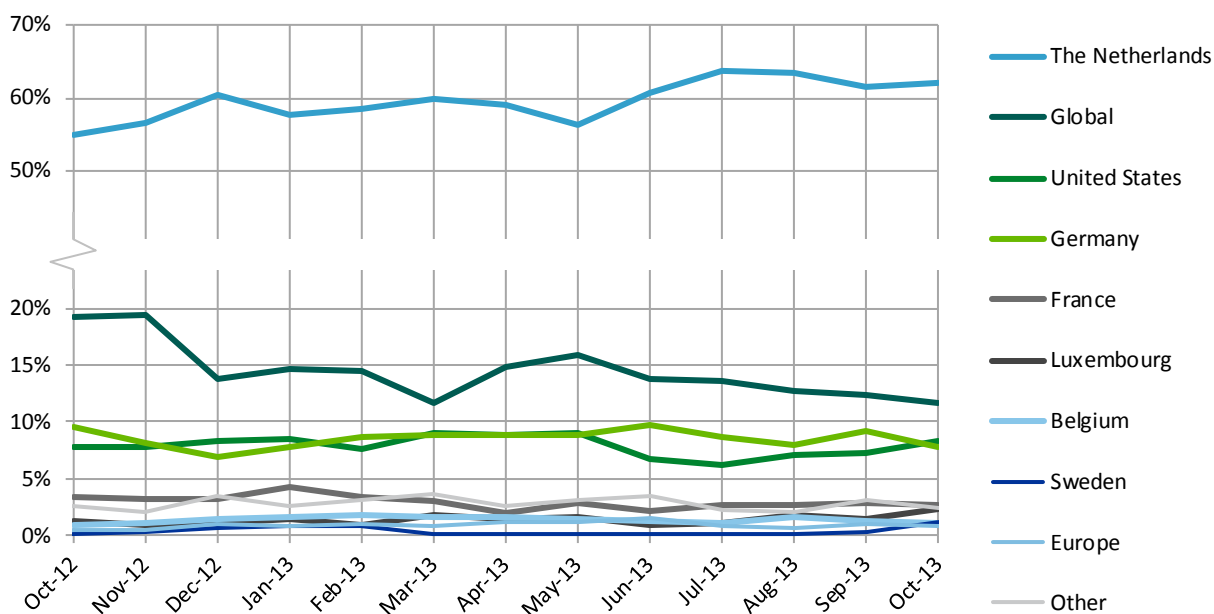
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

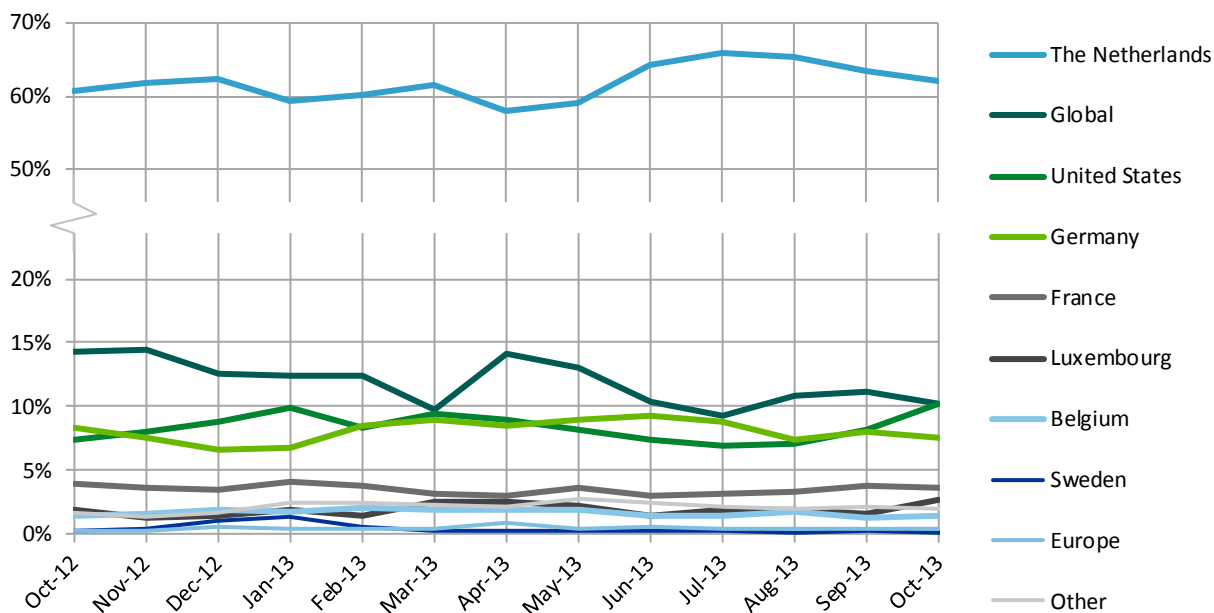
Value traded

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

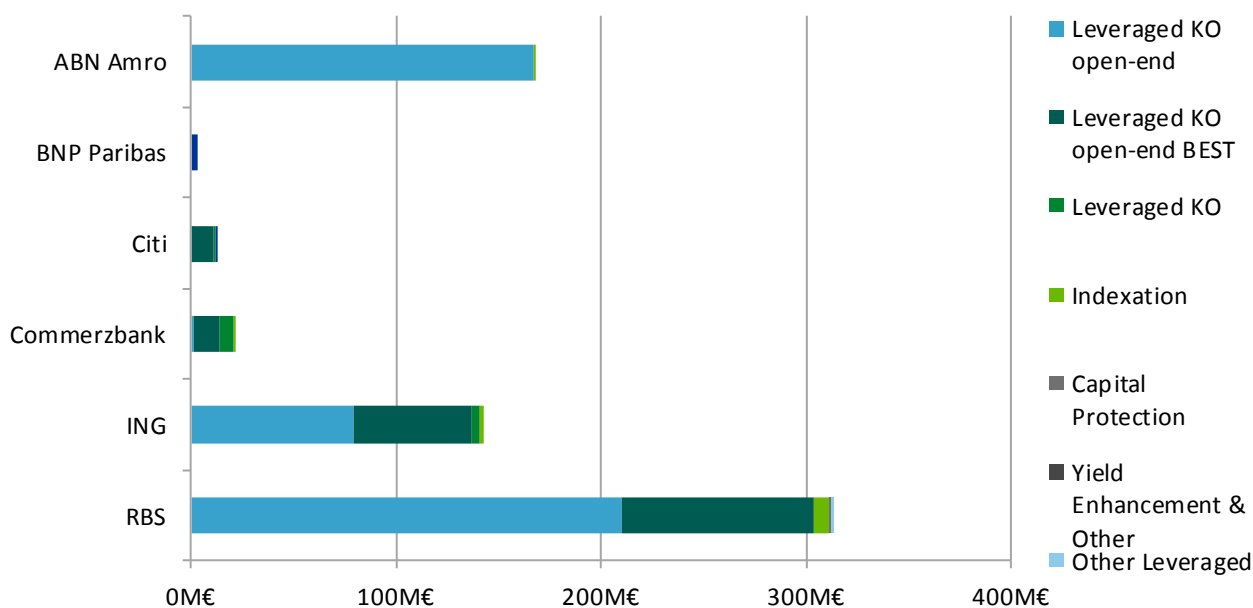
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Amsterdam.



ISSUER ACTIVITY

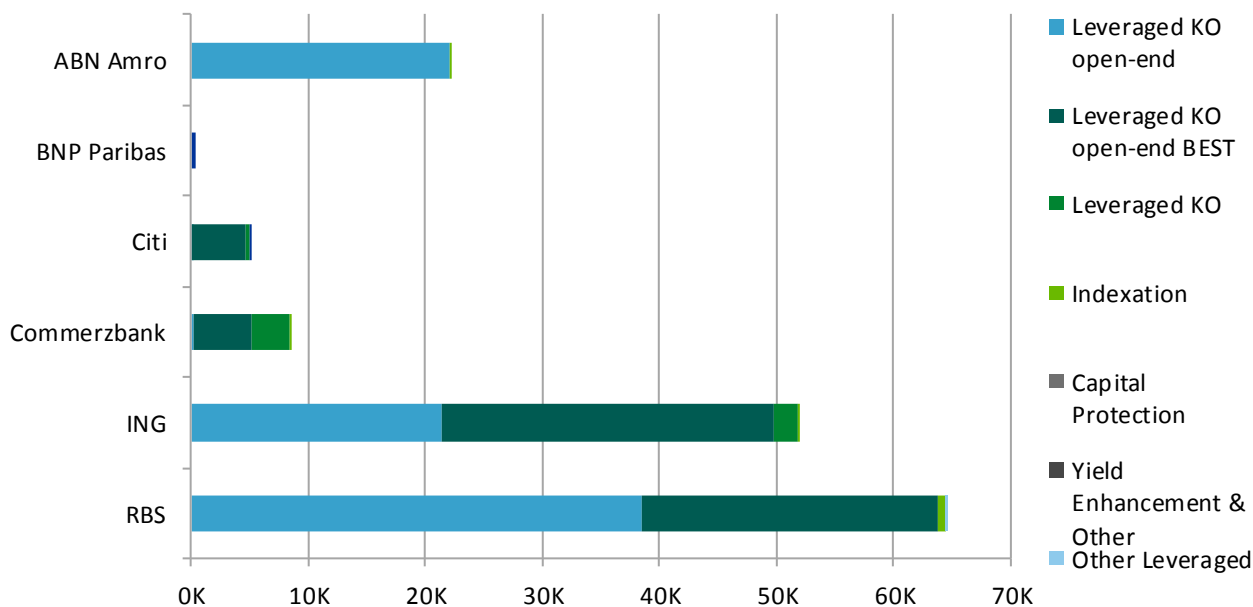
Value traded

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

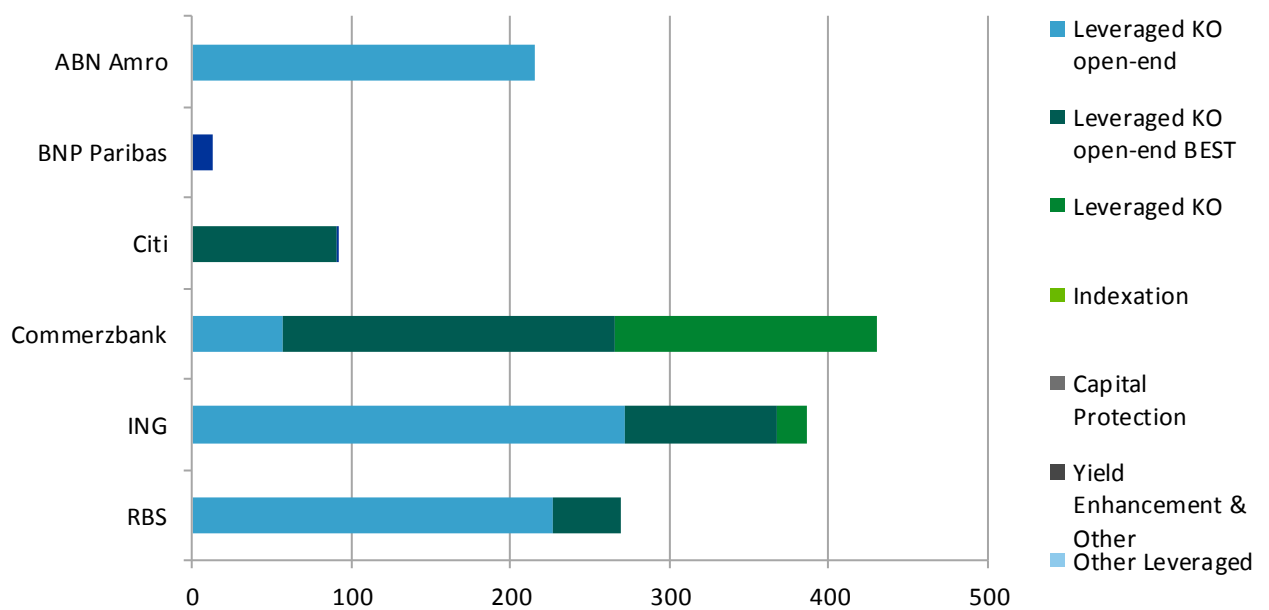
The chart below displays the number of trades per product type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

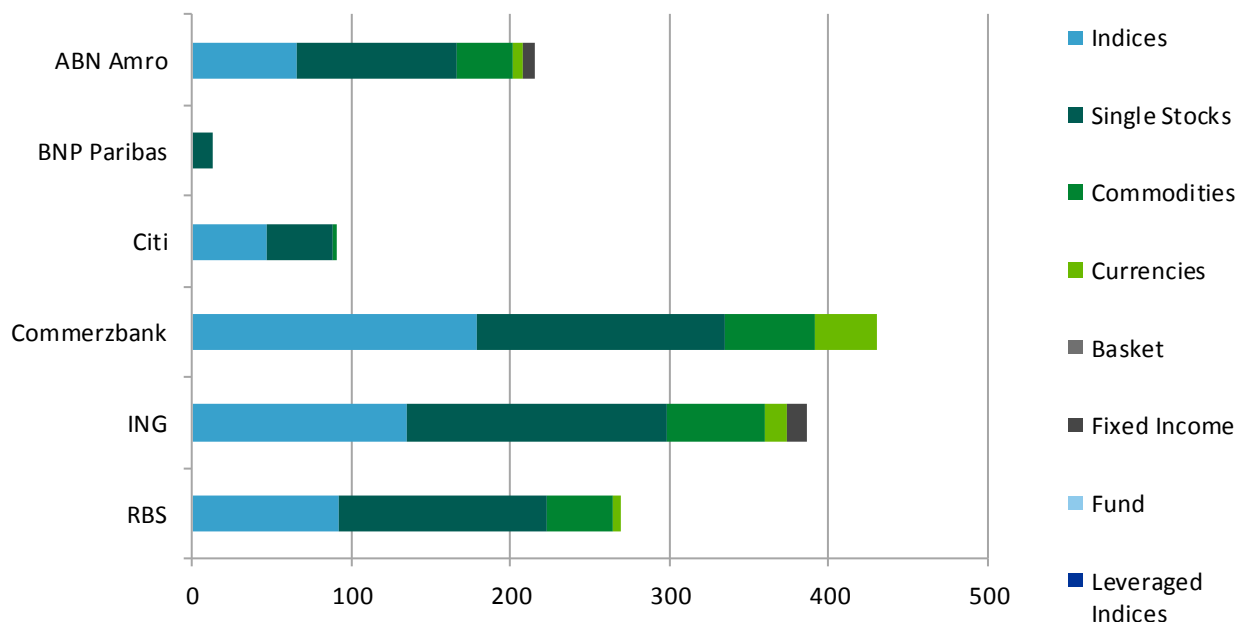
Product types

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

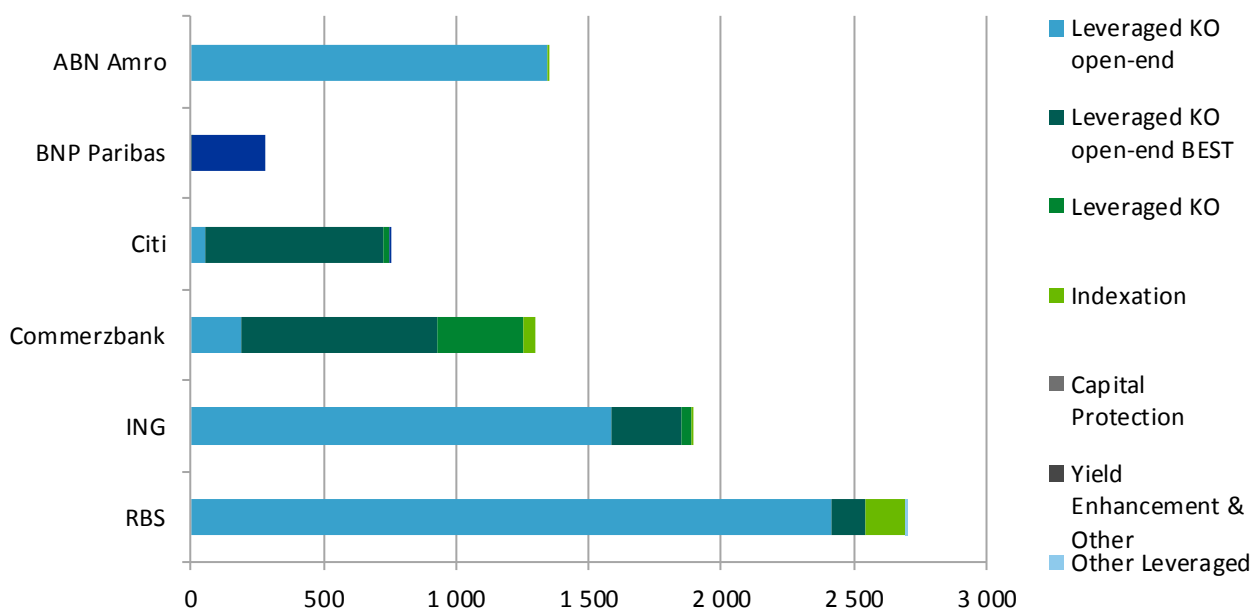
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an NYSE Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

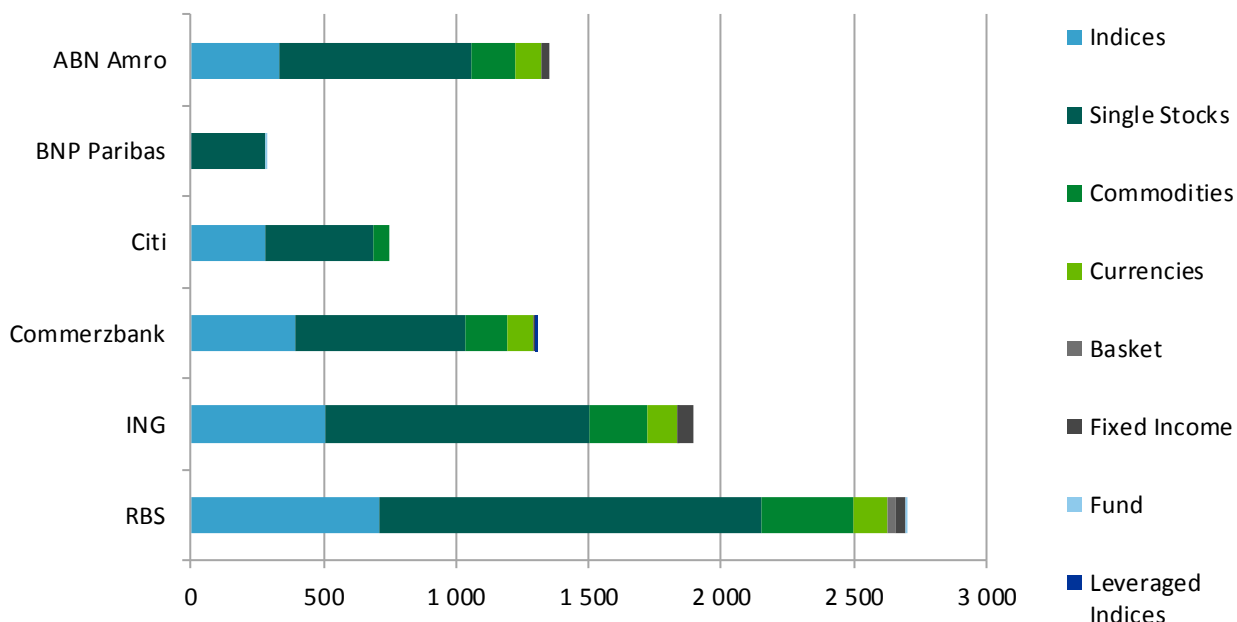
Product types

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€)
G024A	NL0010499968	Leveraged KO open-end	ABN Amro	AEX 365TL OPENA	1,176	14,500
B438N	NL0010519005	Leveraged KO open-end BEST	RBS	AEX 371.5BL OPENN	1,602	8,665
E965A	NL0010335030	Leveraged KO open-end	ABN Amro	AEX 400TS OPENA	580	7,833
B519N	NL0010519815	Leveraged KO open-end BEST	RBS	AEX 380BL OPENN	1,261	6,968
9245N	NL0010440335	Leveraged KO open-end	RBS	EUSEK 7.88TL OPENN	18	6,784
B090N	NL0010515524	Leveraged KO open-end	RBS	AEX 366TL OPENN	831	6,068
B094N	NL0010515565	Leveraged KO open-end BEST	RBS	AEX 364.5BL OPENN	1,568	5,953
B440N	NL0010519021	Leveraged KO open-end	RBS	AEX 372TL OPENN	536	5,826
B529N	NL0010519914	Leveraged KO open-end	RBS	AEX 384TL OPENN	585	5,448
B336N	NL0010517983	Leveraged KO open-end BEST	RBS	AEX 380.3BS OPENN	1,808	5,046
9667N	NL0010444295	Leveraged KO open-end BEST	RBS	AEX 400BS OPENN	1,874	5,014
G026A	NL0010499984	Leveraged KO open-end	ABN Amro	AEX 363TL OPENA	306	4,973
E967A	NL0010335055	Leveraged KO open-end	ABN Amro	AEX 391TS OPENA	311	4,909
B499N	NL0010519617	Leveraged KO open-end	RBS	AEX 378TL OPENN	482	4,528
B339N	NL0010518015	Leveraged KO open-end	RBS	AEX 380TS OPENN	598	4,395
B255N	NL0010517173	Leveraged KO open-end	RBS	AEX 395TS OPENN	734	4,232
F666A	NL0010496352	Leveraged KO open-end	ABN Amro	AEX 363TL OPENA	294	4,035
E114G	NL0010209805	Leveraged KO open-end BEST	ING	AEX 312.2SPLOPENG	171	3,912
B495N	NL0010519575	Leveraged KO open-end BEST	RBS	AEX 374.5BL OPENN	650	3,888
9520N	NL0010442943	Leveraged KO open-end BEST	RBS	AEX 361.2BL OPENN	769	3,773
9891N	NL0010446290	Leveraged KO open-end	RBS	AEX 391TS OPENN	522	3,728
B296N	NL0010517587	Leveraged KO open-end BEST	RBS	GOLD 1350BS OPENN	631	3,685
F555A	NL0010495248	Leveraged KO open-end	ABN Amro	AEX 361TL OPENA	310	3,616
G356A	NL0010503280	Leveraged KO open-end	ABN Amro	AEX 377TL OPENA	357	3,431
5143A	NL0009641281	Leveraged KO open-end	ABN Amro	AEX 437TS OPENA	319	3,207
E136A	NL0010326666	Leveraged KO open-end	ABN Amro	DAX 9800TS OPENA	323	3,144
9487N	NL0010442646	Leveraged KO open-end BEST	RBS	AEX 358.2BL OPENN	450	3,122
B096N	NL0010515581	Leveraged KO open-end BEST	RBS	AEX 370.5BL OPENN	1,315	3,113
B473N	NL0010519351	Leveraged KO open-end	RBS	AEX 375TL OPENN	407	2,946
M168G	NL0010535258	Leveraged KO open-end BEST	ING	AEX 364.7TL OPENG	1,902	2,933
E964A	NL0010335022	Leveraged KO open-end	ABN Amro	AEX 410TS OPENA	155	2,810
B437N	NL0010518999	Leveraged KO open-end BEST	RBS	AEX 368.5BL OPENN	238	2,680
N110G	NL0010543674	Leveraged KO open-end	ING	AEX 371SPLOPENG	254	2,611
M165G	NL0010535225	Leveraged KO open-end	ING	AEX 363SPLOPENG	408	2,603
F557A	NL0010495263	Leveraged KO open-end	ABN Amro	AEX 359TL OPENA	176	2,567
9513N	NL0010442877	Leveraged KO open-end	RBS	AEX 360TL OPENN	451	2,527
G414A	NL0010503868	Leveraged KO open-end	ABN Amro	AEX 384TL OPENA	284	2,496
E712G	NL0010215786	Leveraged KO open-end	ING	AEX 326SPLOPENG	48	2,450
9523N	NL0010442976	Leveraged KO open-end BEST	RBS	GOLD 1250BL OPENN	502	2,437
B088N	NL0010515508	Leveraged KO open-end	RBS	ING 8.2TL OPENN	464	2,417
9924N	NL0010446597	Leveraged KO open-end	RBS	SILVE 20.1TL OPENN	347	2,407
B089N	NL0010515516	Leveraged KO open-end	RBS	AEX 363TL OPENN	442	2,399
B139N	NL0010516019	Leveraged KO open-end BEST	RBS	DAX 8467BL OPENN	433	2,388
B095N	NL0010515573	Leveraged KO open-end BEST	RBS	AEX 367.5BL OPENN	837	2,385
G263A	NL0010502357	Leveraged KO open-end	ABN Amro	AEX 397TS OPENA	137	2,350
B525N	NL0010519872	Leveraged KO open-end BEST	RBS	DAX 8660BL OPENN	190	2,304
B110N	NL0010515722	Leveraged KO open-end	RBS	AEX 372TL OPENN	326	2,292
O147G	NL0010584538	Leveraged KO open-end BEST	ING	AEX 381.6TL OPENG	915	2,251
G071A	NL0010500435	Leveraged KO open-end	ABN Amro	AEX 393TS OPENA	384	2,245
M654G	NL0010540118	Leveraged KO open-end BEST	ING	AEX 382.2TS OPENG	1,411	2,198

(Source: NYSE Euronext)



NYSE Euronext Brussels

MARKET OVERVIEW

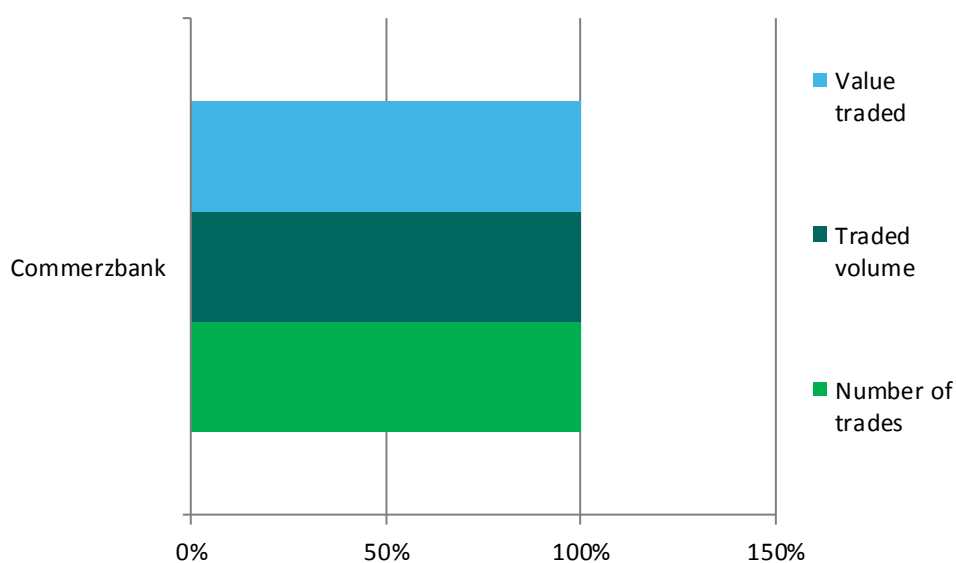
Issuers

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	94.5	3.8%	25%	100.0%	164.5	-11%	39%	100.0%	33	7.2%	11%	100.0%
Total	94.5	3.8%	25%		164.5	-11%	39%		33	7.2%	11%	

(Source: NYSE Euronext)



MARKET OVERVIEW

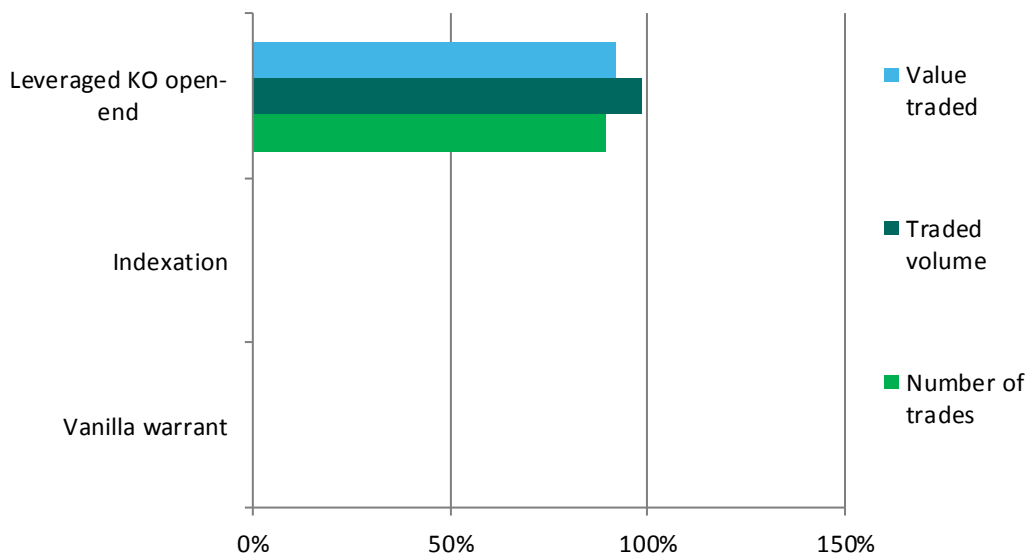
Product types

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	78.4	2.9%	30%	92.0%	156.4	14%	48%	98.5%	25	0.1%	9.5%	89.5%
Indexation	6.8	-2.8%	31%	8.0%	2.4	-95%	-67%	1.5%	3	35%	63%	10.5%
Vanilla warrant			-100%				-100%				-100%	
Total	85.2	2.4%	30%		158.8	-13%	40%		28	2.9%	13%	

(Source: NYSE Euronext)



MARKET OVERVIEW

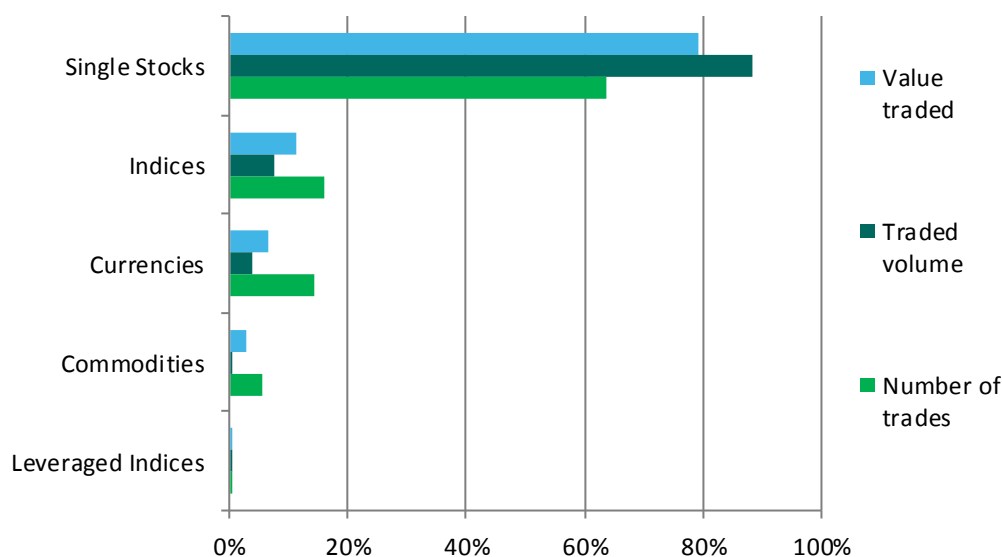
Underlying types

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	74.9	21%	39%	79.2%	145.6	-8.4%	42%	88.5%	21	6.6%	14%	63.7%
Indices	10.7	-9.9%	7.3%	11.3%	12.3	-33%	30%	7.5%	5	-14%	9.8%	16.1%
Currencies	6.3	55%	78%	6.7%	6.2	285%	171%	3.8%	5	123%	67%	14.4%
Commodities	2.7	-80%	-67%	2.8%	0.4	-92%	-89%	0.2%	2	-34%	-50%	5.5%
Leveraged Indices	0.0		835%	0.0%	0.0		835%	0.0%	0		835%	0.3%
Total	94.5	3.8%	25%		164.5	-11%	39%		33	7.2%	11%	

(Source: NYSE Euronext)



MARKET OVERVIEW

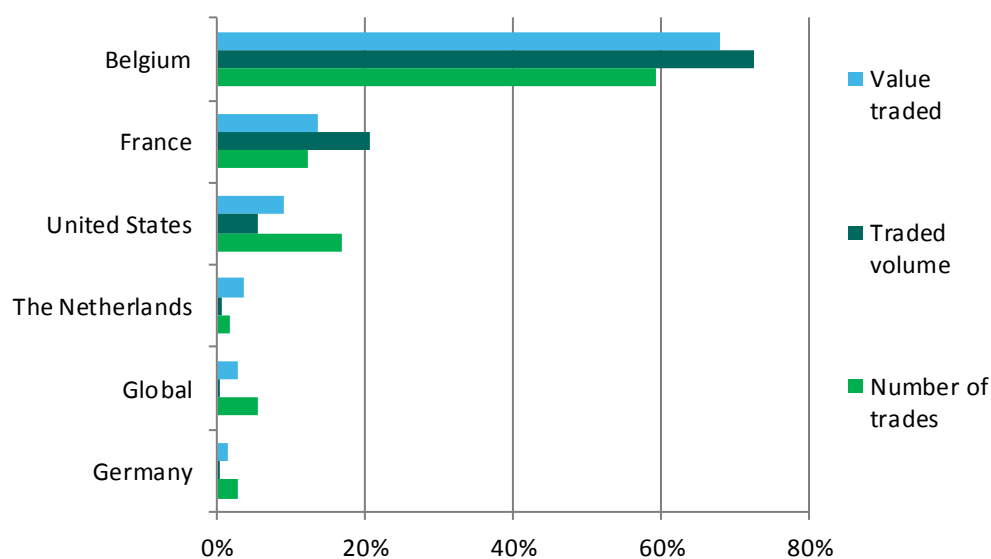
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	64.4	26%	32%	68.1%	119.3	-7.5%	39%	72.5%	20	12%	16%	59.3%
France	13.0	24%	41%	13.7%	33.8	-17%	57%	20.6%	4	4.7%	14%	12.3%
United States	8.6	25%	64%	9.1%	9.1	57%	83%	5.5%	6	72%	44%	16.8%
The Netherlands	3.5	-24%	89%	3.7%	1.1	-49%	-14%	0.7%	1	-36%	4.7%	1.8%
Global	2.7	-80%	-67%	2.8%	0.4	-92%	-89%	0.2%	2	-34%	-50%	5.5%
Germany	1.5	-67%	-31%	1.6%	0.4	-59%	-24%	0.3%	1	-61%	-14%	2.9%
Other	0.9	764%	184%	1.0%	0.3	ND	275%	0.2%	0	402%	178%	1.4%
Total	94.5	3.8%	25%		164.5	-11%	39%		33	7.2%	11%	

(Source: NYSE Euronext)



MARKET OVERVIEW

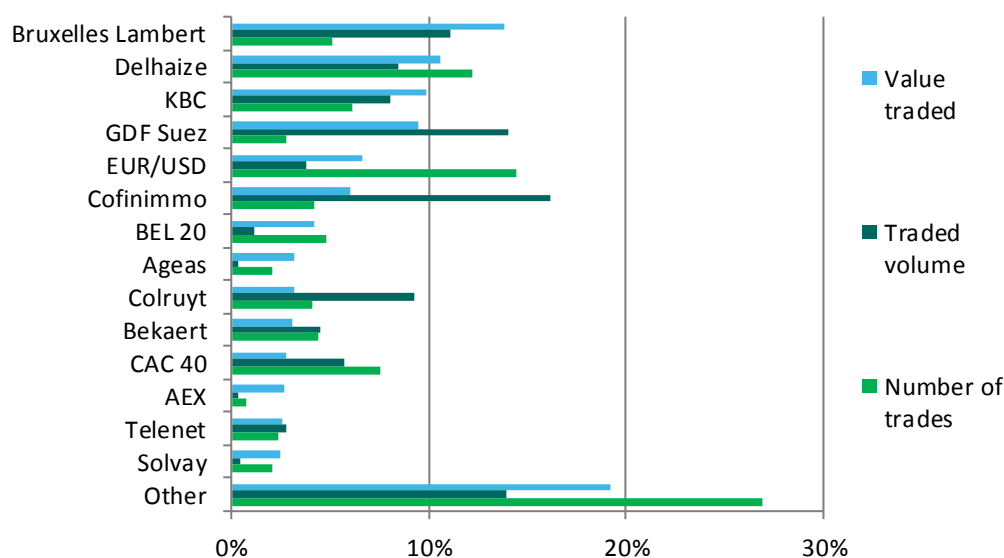
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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
Bruxelles Lambert	13.1	533%	260%	13.8%	18.2	877%	299%	11.0%	2	612%	196%	5.1%
Delhaize	10.0	-48%	68%	10.6%	13.9	-46%	120%	8.5%	4	-38%	123%	12.2%
KBC	9.3	150%	73%	9.9%	13.2	-72%	0.6%	8.1%	2	138%	4.1%	6.2%
GDF Suez	9.0	49%	176%	9.5%	23.2	-4.9%	83%	14.1%	1	-23%	50%	2.7%
EUR/USD	6.3	55%	78%	6.7%	6.2	285%	171%	3.8%	5	123%	67%	14.4%
Cofinimmo	5.7	105%	75%	6.1%	26.5	97%	98%	16.1%	1	27%	96%	4.2%
BEL 20	4.0	396%	-17%	4.2%	2.0	563%	-31%	1.2%	2	35%	-0.3%	4.8%
Ageas	3.0	-42%	-58%	3.2%	0.6	-57%	-69%	0.4%	1	-63%	-60%	2.1%
Colruyt	3.0	185%	152%	3.1%	15.2	326%	256%	9.2%	1	102%	92%	4.1%
Bekaert	3.0	-48%	-8.1%	3.1%	7.4	-59%	-28%	4.5%	1	-11%	-2.5%	4.5%
CAC 40	2.7	-18%	60%	2.8%	9.3	-43%	73%	5.7%	3	10%	39%	7.6%
AEX	2.5	-22%	93%	2.7%	0.5	-28%	-8.5%	0.3%	0	-22%	-20%	0.8%
Telenet	2.4	412%	113%	2.5%	4.5	194%	135%	2.8%	1	229%	50%	2.4%
Solvay	2.4	204%	-17%	2.5%	0.7	87%	-74%	0.4%	1	83%	-37%	2.1%
Other	18.2	-44%	-33%	19.2%	23.0	-16%	-36%	14.0%	9	-13%	-26%	27.0%
Total	94.5	3.8%	25%		164.5	-11%	39%		33	7.2%	11%	

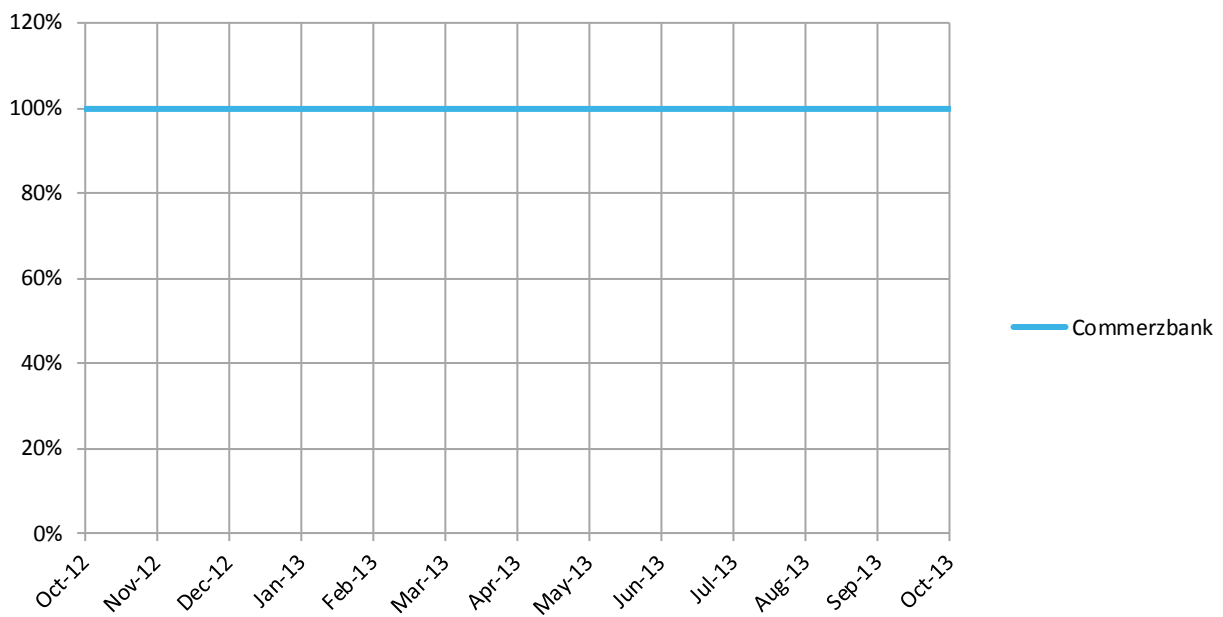
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

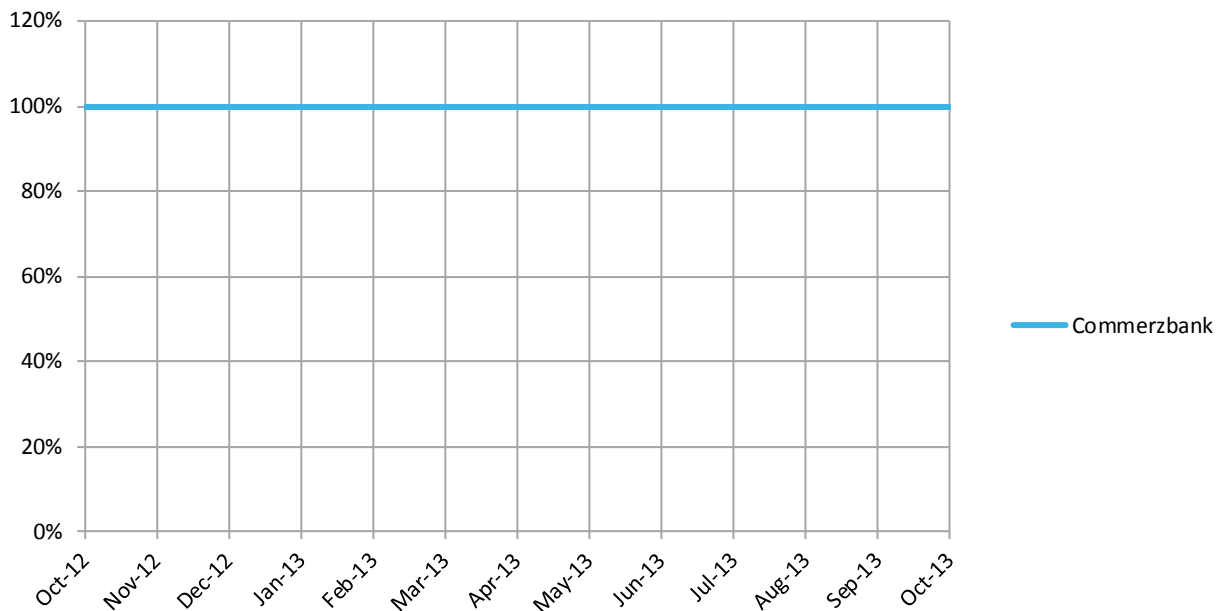
Value traded

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

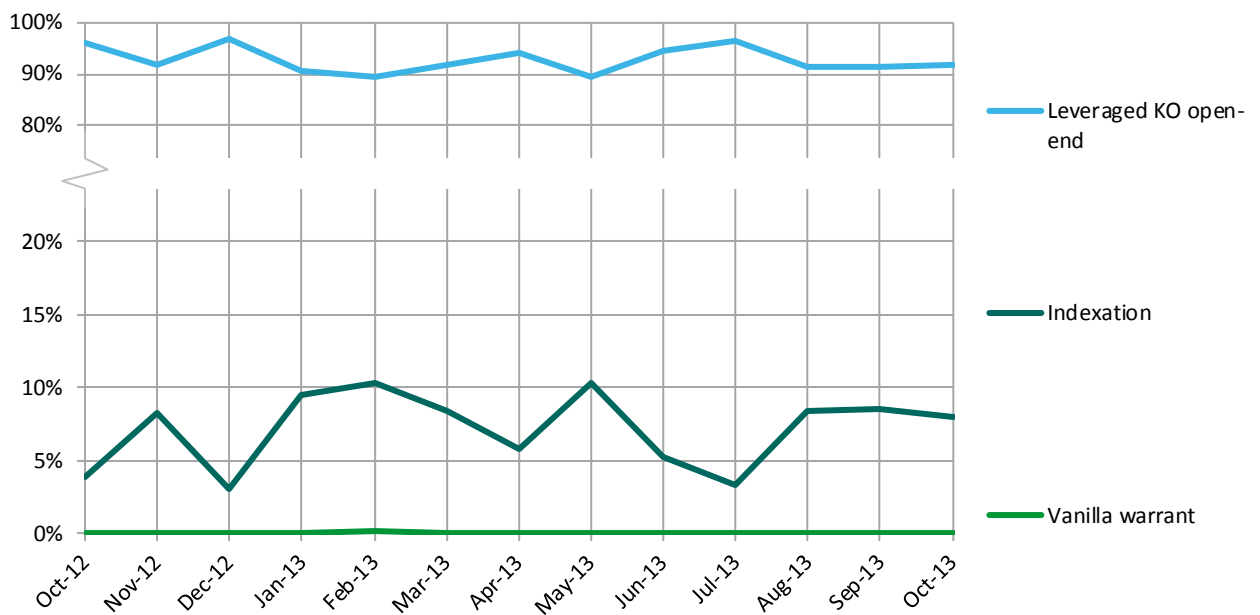
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: PRODUCT TYPES

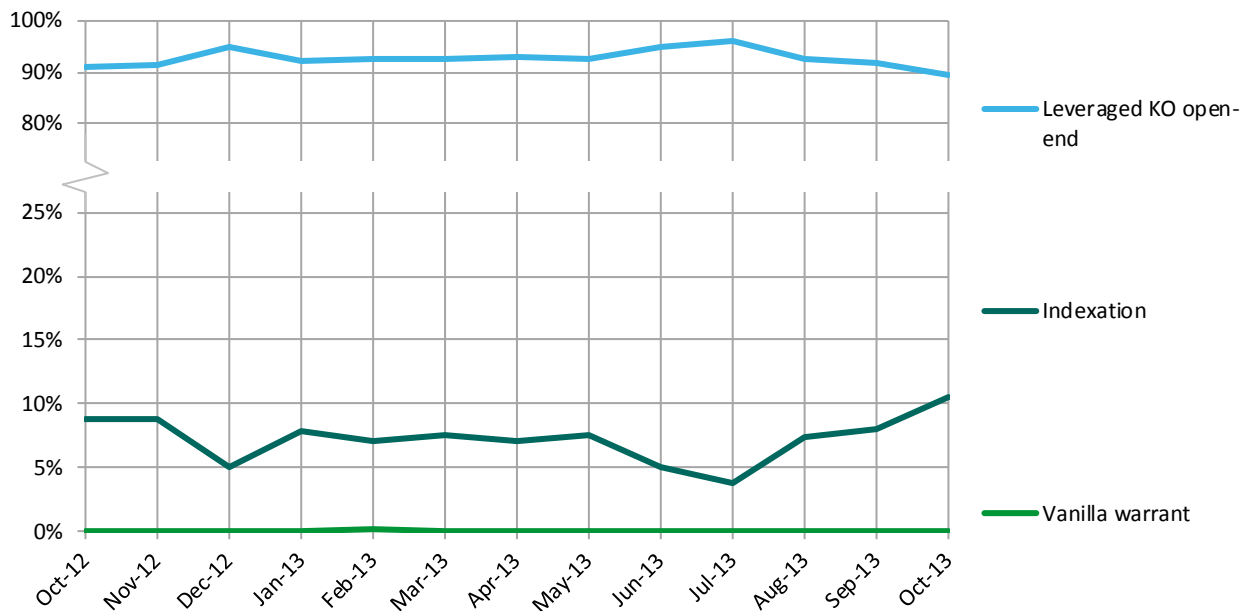
Value traded

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

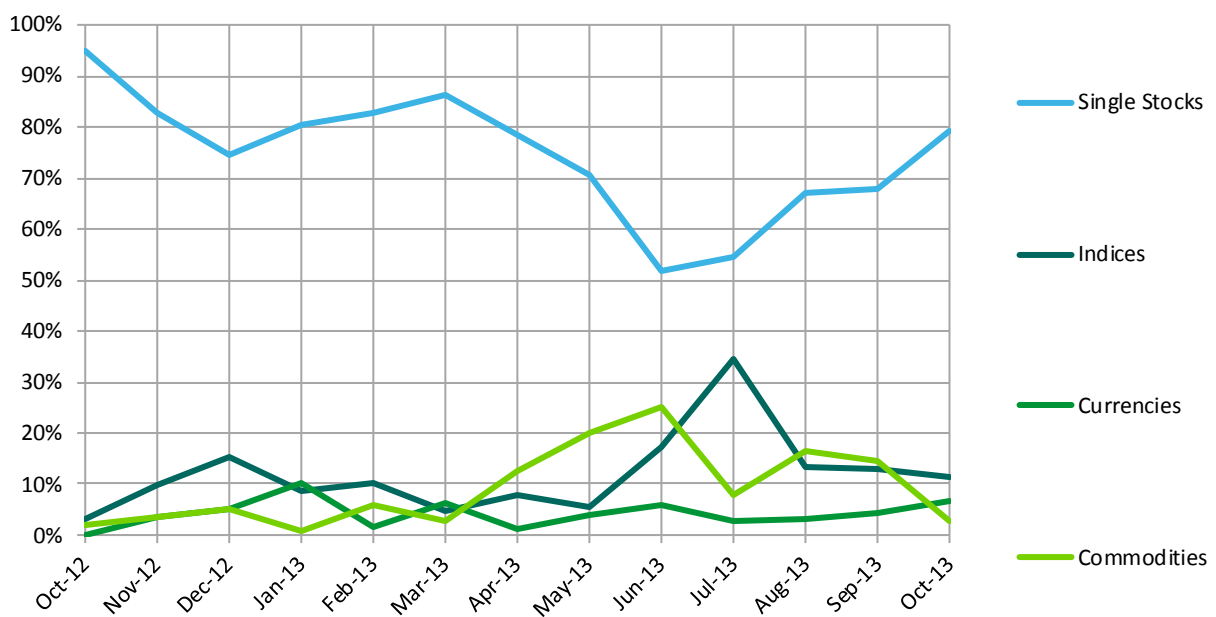
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

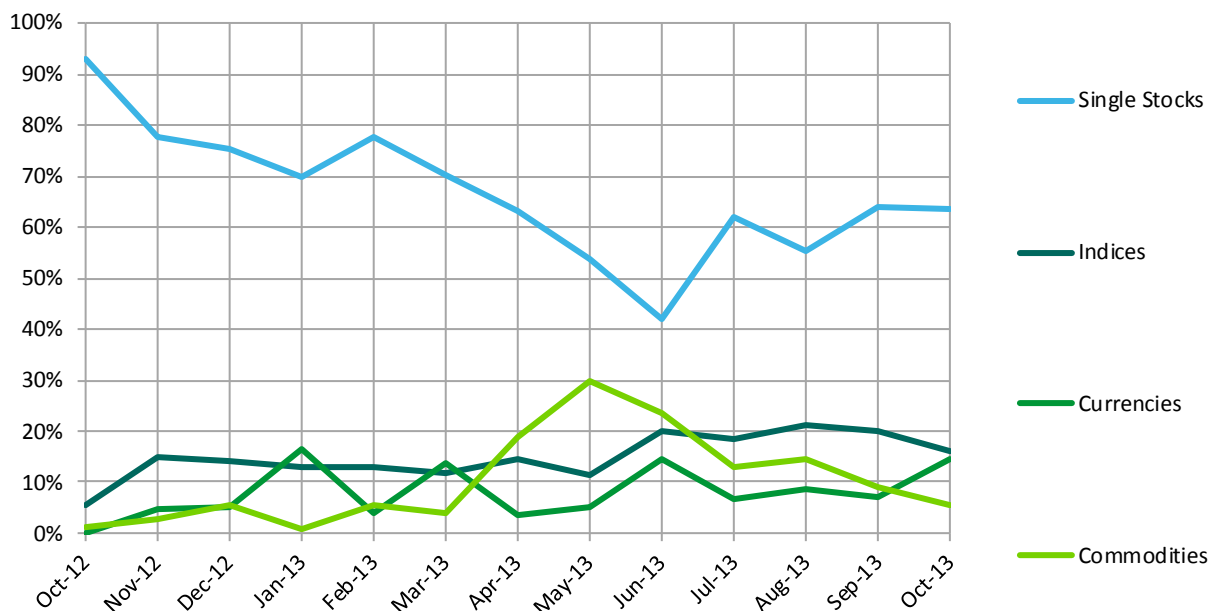
Value traded

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

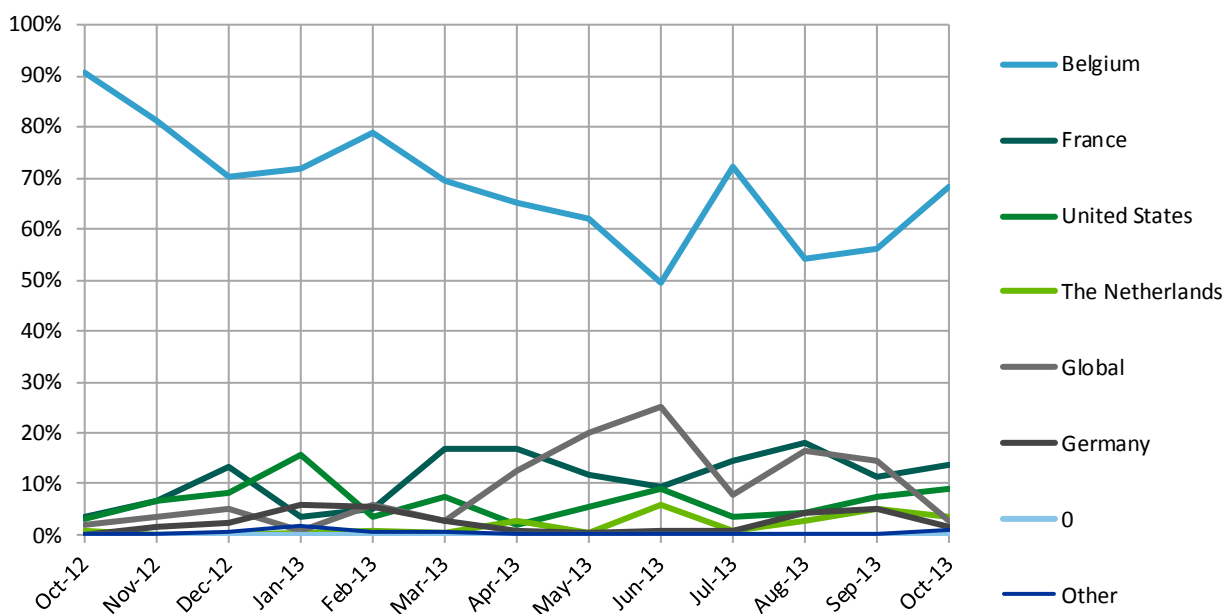
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

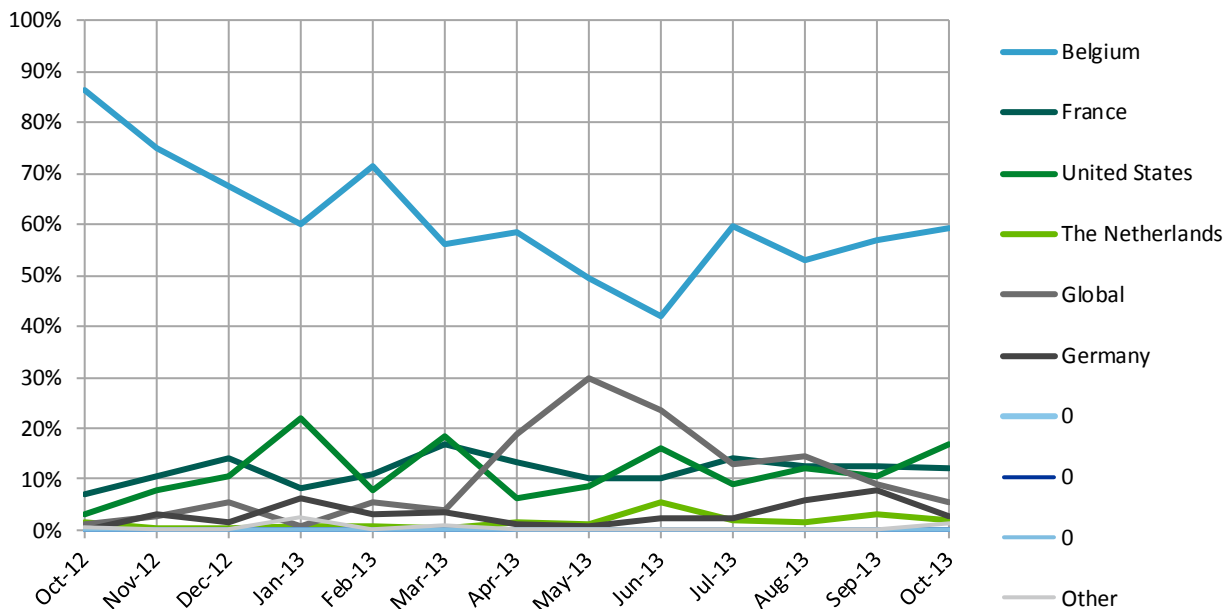
Value traded

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

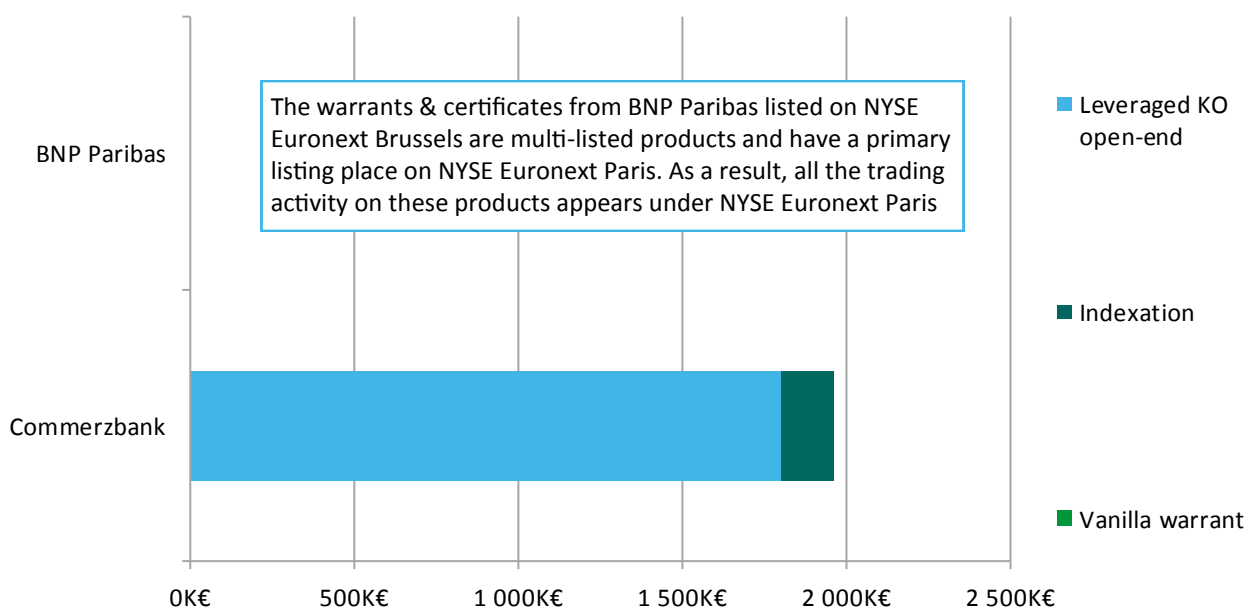
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Brussels.



ISSUER ACTIVITY

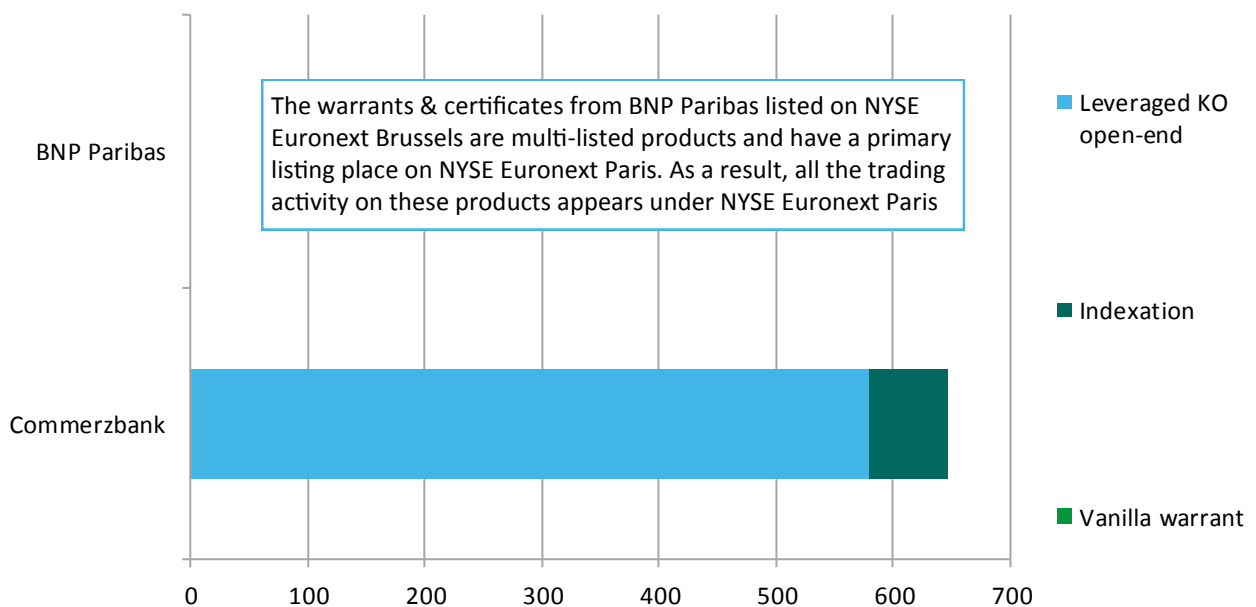
Value traded

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



Number of transactions

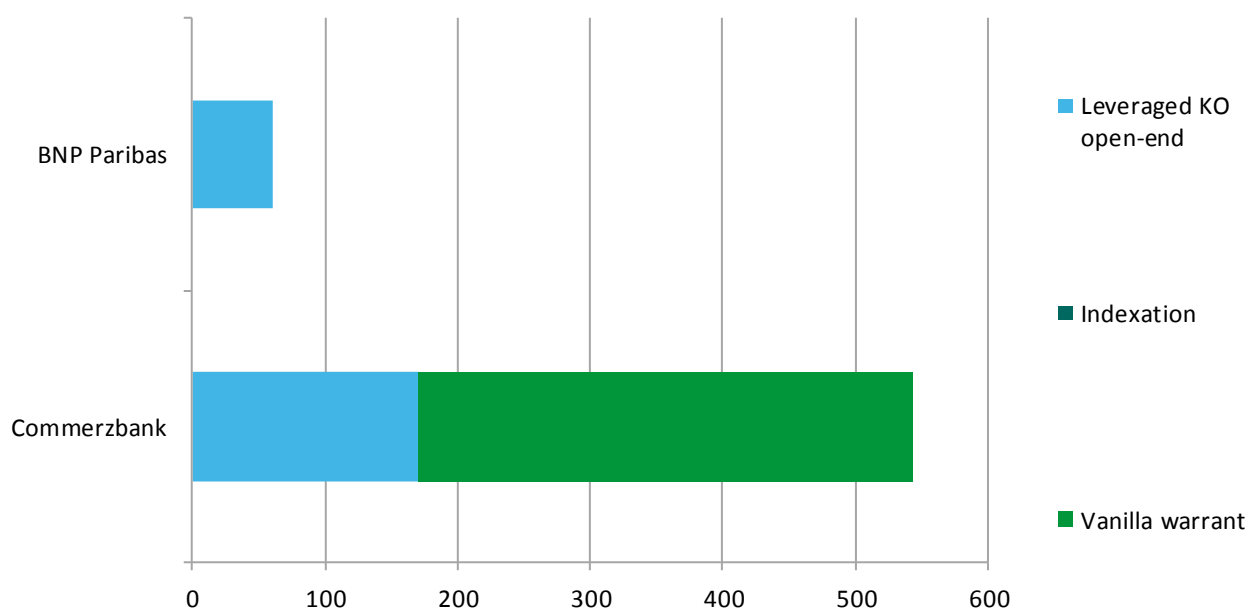
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

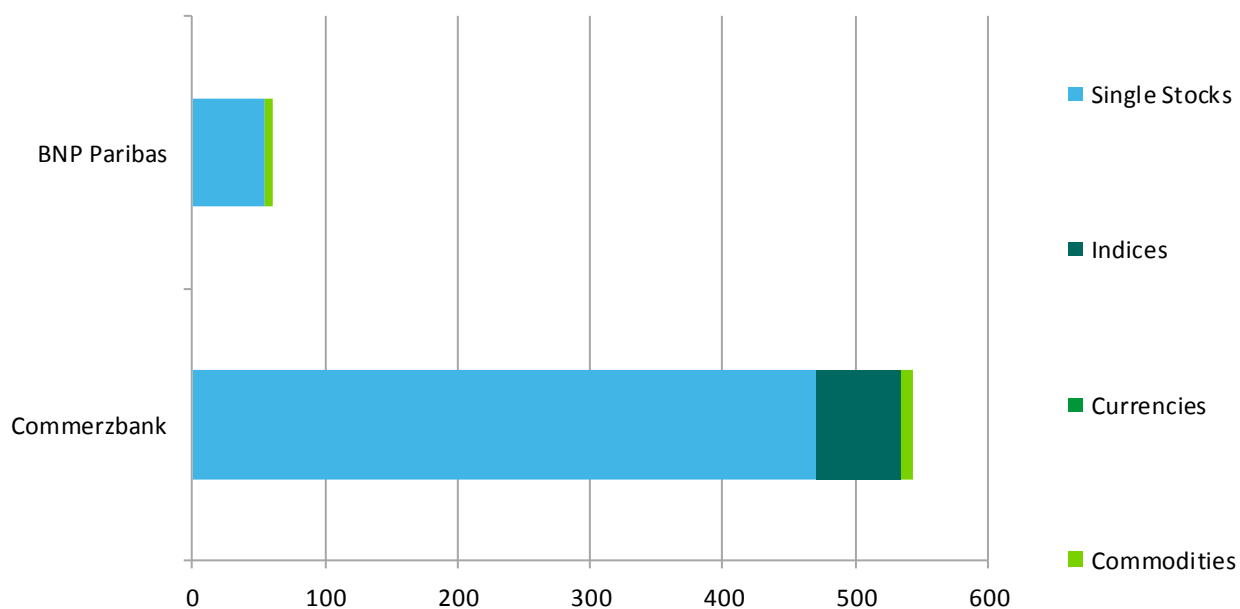
Product types

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

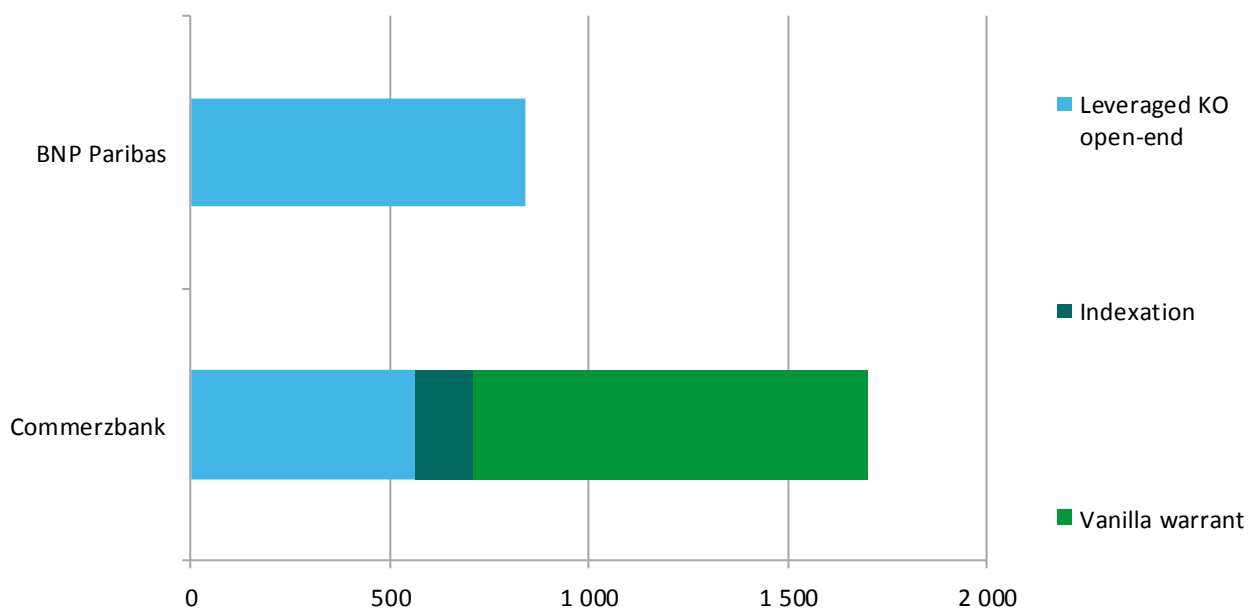
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

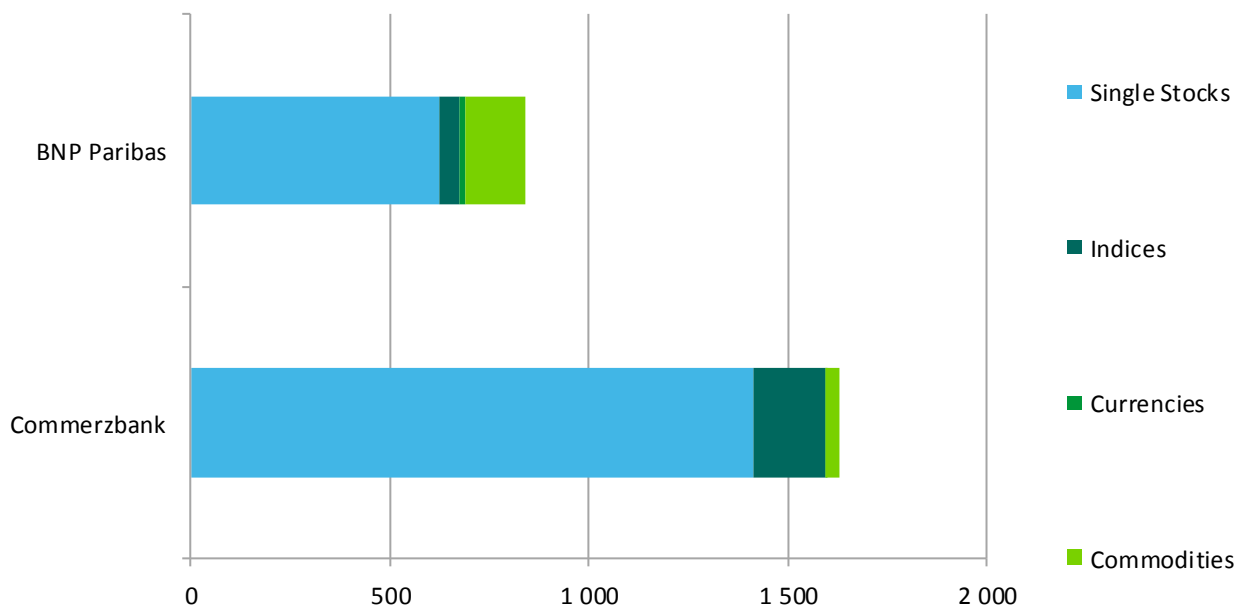
Product types

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€)
93D5Z	DE000CM8MY9	Leveraged KO open-end	Commerzbank	GBL 60TCIOPENZ	24	199
82B4Z	DE000CM8MXA1	Leveraged KO open-end	Commerzbank	GDF 16TCIOPENZ	12	165
86U1Z	DE000CM8MLL3	Leveraged KO open-end	Commerzbank	DELHA 40TL OPENZ	19	71
69E5Z	DE000CM8NAS9	Leveraged KO open-end	Commerzbank	COFIN 84TCIOPENZ	18	70
74E5Z	DE000CM8NAW1	Leveraged KO open-end	Commerzbank	GBL 62TCIOPENZ	10	70
36E5Z	DE000CM8MZV2	Leveraged KO open-end BEST	Commerzbank	BEL20 2700TL OPENZ	8	68
11D6Z	DE000CM8MZF5	Leveraged KO open-end	Commerzbank	KBC 34TCIOPENZ	12	65
77A5Z	DE000CM8MWD7	Leveraged KO open-end	Commerzbank	COLRT 40TCIOPENZ	21	62
82J3Z	DE000CM8LWR9	Leveraged KO open-end	Commerzbank	COFIN 83TL OPENZ	12	60
47X3Z	DE000CM8MTM4	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.4TS OPENZ	30	56
88B4Z	DE000CM8MXG8	Leveraged KO open-end	Commerzbank	KBC 30TCIOPENZ	10	54
DE5CZ	DE000CB745X8	Pure indexation	Commerzbank	DELHA ACCOPENZ	17	53
28Z2Z	DE000CM8MUM2	Leveraged KO open-end	Commerzbank	AEX 340TL OPENZ	1	53
13D6Z	DE000CM8MZH1	Leveraged KO open-end	Commerzbank	KBC 43TPIOPENZ	8	50
77V3Z	DE000CM8MQE7	Leveraged KO open-end	Commerzbank	DELHA 43TCIOPENZ	19	49
64A5Z	DE000CM8MVR9	Leveraged KO open-end	Commerzbank	AGEAS 28TCIOPENZ	9	46
92A5Z	DE000CM8MWS5	Leveraged KO open-end	Commerzbank	TELEN 35TCIOPENZ	10	44
66A5Z	DE000CM8MVT5	Leveraged KO open-end	Commerzbank	APPLE 415TCIOPENZ	7	42
78A5Z	DE000CM8MWE5	Leveraged KO open-end	Commerzbank	DELHA 44TCIOPENZ	21	41
89Q2Z	DE000CM8MDQ9	Leveraged KO open-end	Commerzbank	EUUSD 1.39TS OPENZ	50	35
SO5CZ	DE000CB74TB2	Pure indexation	Commerzbank	SOLVA ACCOPENZ	8	34
78E5Z	DE000CM8NBA5	Leveraged KO open-end	Commerzbank	KBC 36TCIOPENZ	12	33
81A5Z	DE000CM8MVG0	Leveraged KO open-end	Commerzbank	GDF 14.8TCIOPENZ	2	32
16N3Z	DE000CM8MBW1	Leveraged KO open-end	Commerzbank	GBL 56TL OPENZ	3	30
77B4Z	DE000CM8MWW7	Leveraged KO open-end	Commerzbank	INBEV 65TCIOPENZ	1	28
M697Z	DE000CB55XG2	Pure indexation	Commerzbank	BEKRT FACOPENZ	11	26
5508Z	DE000CB55QD3	Leveraged KO open-end	Commerzbank	BLCOM28.54TS OPENZ	13	25
64D5Z	DE000CM8MYL6	Leveraged KO open-end	Commerzbank	CAC40 4380TS OPENZ	27	25
17D6Z	DE000CM8MZM1	Leveraged KO open-end	Commerzbank	NYRST 3.1TCIOPENZ	10	22
91Q2Z	DE000CM8MDR7	Leveraged KO open-end	Commerzbank	EUUSD 1.4TS OPENZ	15	21
61V3Z	DE000CM8MPP5	Leveraged KO open-end	Commerzbank	AGEAS 26TCIOPENZ	4	21
97R1Z	DE000CM8MGK5	Leveraged KO open-end	Commerzbank	OILCR 84TL OPENZ	1	20
6698Z	DE000CM8LNS6	Leveraged KO open-end	Commerzbank	UMICO 29.3TL OPENZ	4	19
38Z2Z	DE000CM8MUW1	Leveraged KO open-end	Commerzbank	DAX 9200TS OPENZ	7	19
74G3Z	DE000CM8LVT7	Leveraged KO open-end	Commerzbank	TOTAL 35TL OPENZ	1	18
73G3Z	DE000CM8LVS9	Leveraged KO open-end	Commerzbank	SOLVA 78TL OPENZ	2	17
65E5Z	DE000CM8NANO	Leveraged KO open-end	Commerzbank	BLCOM 19.5TCIOPENZ	6	16
74A4Z	DE000CM8MVK4	Leveraged KO open-end BEST	Commerzbank	OILCR 99TL OPENZ	13	15
86A5Z	DE000CM8MWM8	Leveraged KO open-end	Commerzbank	MBSTR 8.9TCIOPENZ	4	15
67A5Z	DE000CM8MVU3	Leveraged KO open-end	Commerzbank	BEKRT 22TCIOPENZ	5	14
MT5PZ	DE000CB74TJ5	Pure indexation	Commerzbank	ARCM I ACCOPENZ	6	14
84D5Z	DE000CM8MYQ5	Leveraged KO open-end	Commerzbank	BEKRT 26TCIOPENZ	7	14
27M1Z	DE000CM8LZG5	Leveraged KO open-end	Commerzbank	CAC40 3000TL OPENZ	2	13
23Z2Z	DE000CM8MUG4	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.22TL OPENZ	1	13
84B4Z	DE000CM8MXC7	Leveraged KO open-end	Commerzbank	ING 7.2TCIOPENZ	3	13
48X3Z	DE000CM8MTN2	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.45TS OPENZ	8	13
78U1Z	DE000CM8MLD0	Leveraged KO open-end	Commerzbank	INBEV 84TS OPENZ	4	13
47U3Z	DE000CM8MNR6	Leveraged KO open-end BEST	Commerzbank	BEL20 3050TS OPENZ	11	11
83A5Z	DE000CM8MWJ4	Leveraged KO open-end	Commerzbank	KBC 28.5TCIOPENZ	2	11
85U1Z	DE000CM8MLK5	Leveraged KO open-end	Commerzbank	DELHA 37TL OPENZ	10	11

(Source: NYSE Euronext)



NYSE Euronext Lisbon

MARKET OVERVIEW

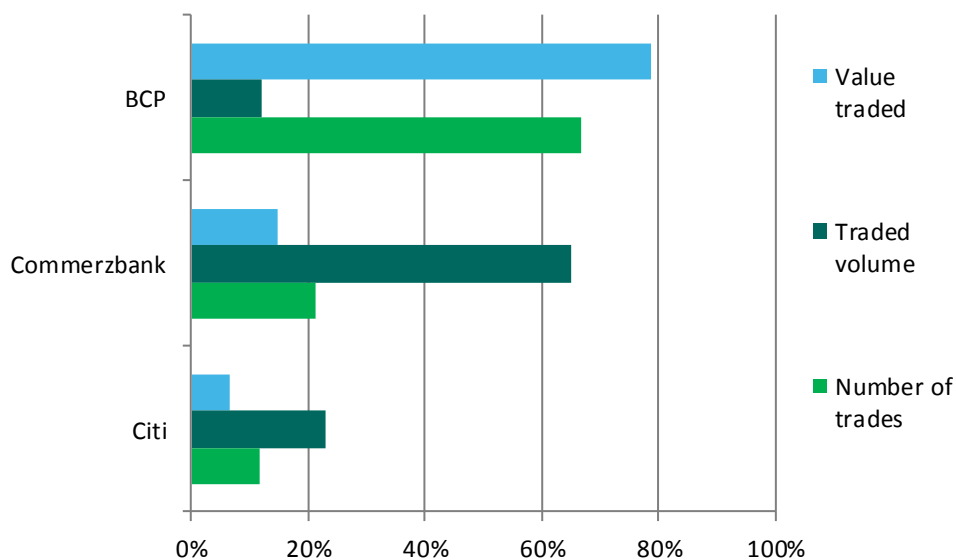
Issuers

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	3,013.1	210%	78%	78.6%	180.9	188%	54%	11.9%	545	173%	73%	66.8%
Commerzbank	570.0	22%	6.1%	14.9%	992.2	47%	14%	65.2%	175	14%	-1.8%	21.4%
Citi	251.9	16%	-23%	6.6%	348.7	20%	-18%	22.9%	96	12%	-15%	11.8%
Total	3,834.9	131%	50%		1,521.7	48%	7.9%		816	86%	35%	

(Source: NYSE Euronext)



MARKET OVERVIEW

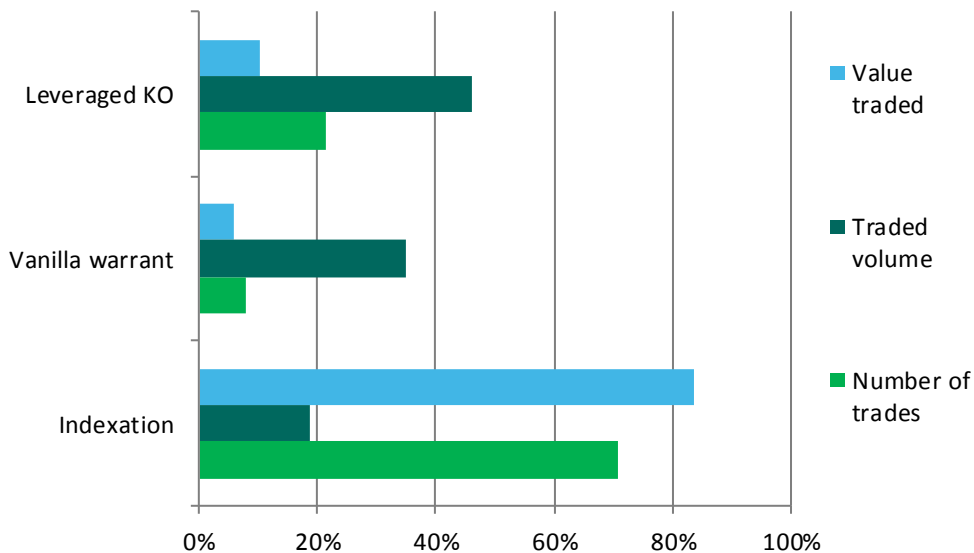
Product types

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	393.0	-4.2%	-16%	10.3%	690.5	28%	11%	46.1%	174	4.4%	-10%	21.4%
Vanilla warrant	229.2	46%	5.7%	6.0%	525.0	64%	-1.1%	35.0%	63	17%	-3.2%	7.8%
Indexation	3,190.8	192%	70%	83.7%	282.5	67%	11%	18.9%	575	163%	66%	70.8%
Total	3,813.0	130%	49%		1,497.9	46%	6.5%		812	85%	34%	

(Source: NYSE Euronext)



MARKET OVERVIEW

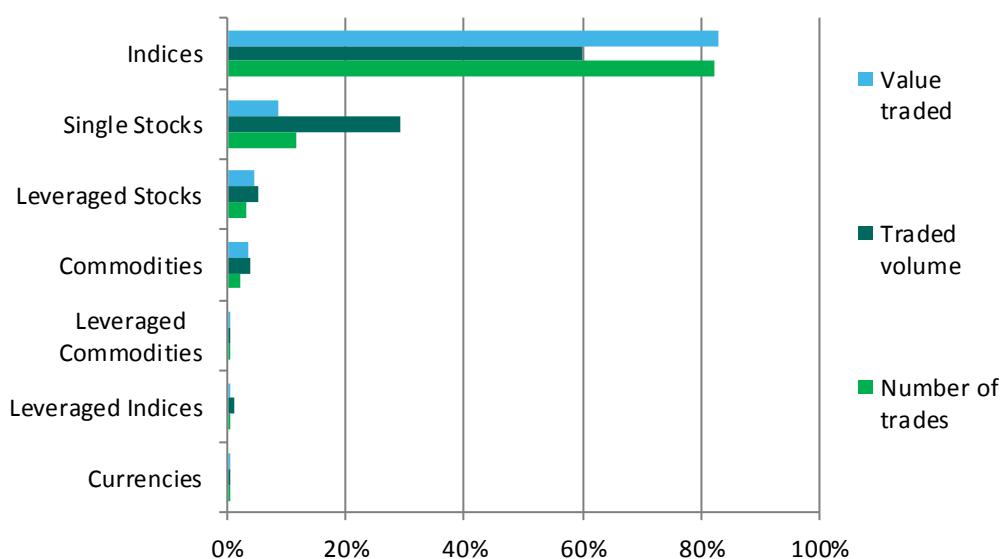
Underlying types

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	3,184.3	138%	52%	83.0%	911.7	37%	-5.3%	59.9%	670	87%	35%	82.2%
Single Stocks	334.4	156%	90%	8.7%	445.9	86%	66%	29.3%	96	94%	58%	11.7%
Leveraged Stocks	170.4	329%	115%	4.4%	76.9	80%	10%	5.1%	27	97%	12%	3.3%
Commodities	132.4	100%	46%	3.5%	57.4	262%	97%	3.8%	18	63%	38%	2.2%
Leveraged Commodities	5.4	14%	39%	0.1%	4.1	-32%	17%	0.3%	1	19%	-22%	0.2%
Leveraged Indices	4.6	-94%	-95%	0.1%	17.9	-69%	-71%	1.2%	2	-61%	-68%	0.2%
Currencies	3.3	122%	-74%	0.1%	7.9	339%	-45%	0.5%	2	36%	-61%	0.3%
Total	3,834.8	131%	50%		1,521.7	48%	7.9%		816	86%	35%	

(Source: NYSE Euronext)



MARKET OVERVIEW

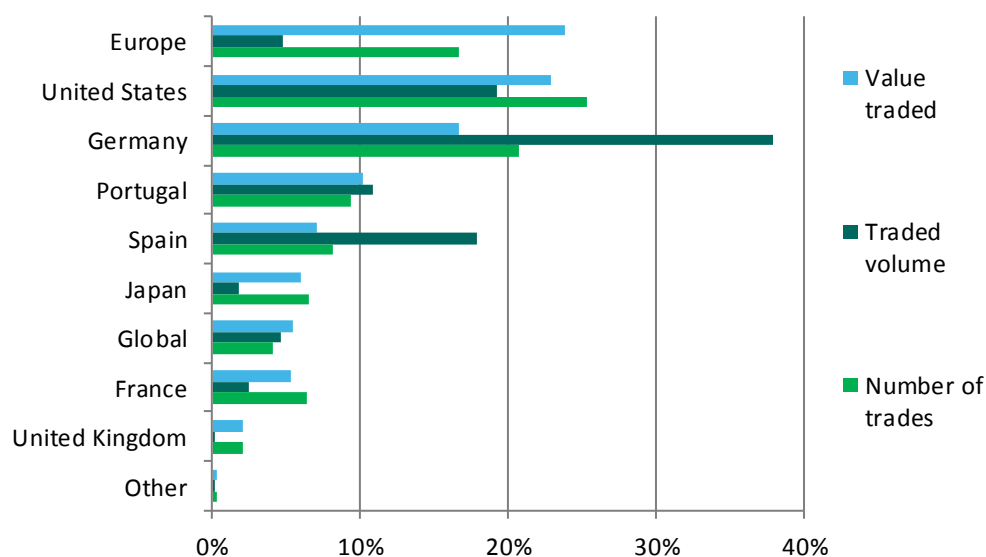
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Europe	913.0	256%	90%	23.8%	73.4	154%	24%	4.8%	136	180%	78%	16.7%
United States	881.0	190%	80%	23.0%	294.0	81%	31%	19.3%	207	119%	57%	25.4%
Germany	642.0	5.6%	-22%	16.7%	577.0	-3.4%	-29%	37.9%	170	1.0%	-20%	20.8%
Portugal	391.9	305%	107%	10.2%	166.3	76%	65%	10.9%	77	152%	54%	9.4%
Spain	273.4	254%	180%	7.1%	273.2	268%	150%	18.0%	67	185%	135%	8.2%
Japan	232.1	117%	37%	6.1%	27.3	393%	382%	1.8%	54	103%	42%	6.6%
Global	209.1	124%	14%	5.5%	69.9	184%	67%	4.6%	33	93%	3.6%	4.1%
France	202.4	260%	160%	5.3%	37.0	105%	-6.4%	2.4%	53	163%	117%	6.4%
United Kingdom	78.4	117%	76%	2.0%	1.2	116%	74%	0.1%	17	115%	58%	2.1%
Other	11.6	-49%	26%	0.3%	2.4	-89%	-85%	0.2%	3	12%	7.7%	0.4%
Total	3,834.9	131%	50%		1,521.7	48%	7.9%		816	86%	35%	

(Source: NYSE Euronext)



MARKET OVERVIEW

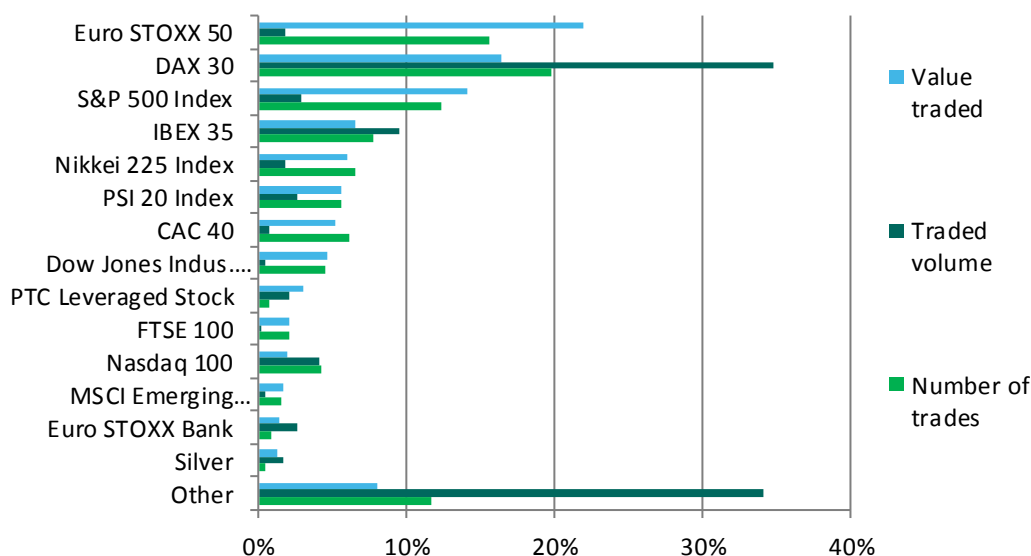
Top 15 underlyings

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
Euro STOXX 50	841.9	270%	103%	22.0%	28.1	256%	88%	1.8%	127	183%	87%	15.5%
DAX 30	630.7	20%	-11%	16.4%	530.3	11%	-21%	34.8%	161	3.6%	-18%	19.8%
S&P 500 Index	543.6	205%	82%	14.2%	44.3	206%	24%	2.9%	101	177%	59%	12.4%
IBEX 35	252.9	261%	183%	6.6%	145.5	109%	58%	9.6%	63	183%	147%	7.8%
Nikkei 225 Index	232.1	118%	37%	6.1%	27.3	525%	395%	1.8%	54	105%	42%	6.6%
PSI 20 Index	213.9	274%	68%	5.6%	40.9	369%	275%	2.7%	46	232%	55%	5.6%
CAC 40	196.8	274%	203%	5.1%	10.8	240%	140%	0.7%	50	198%	164%	6.1%
Dow Jones Indus. Avg.	179.1	224%	102%	4.7%	7.7	267%	76%	0.5%	37	162%	72%	4.5%
PTC Leveraged Stock	116.4	ND	375%	3.0%	32.1	202%	82%	2.1%	6	112%	87%	0.8%
FTSE 100	78.4	117%	76%	2.0%	1.2	116%	74%	0.1%	17	115%	58%	2.1%
Nasdaq 100	75.9	189%	41%	2.0%	62.3	4.5%	-22%	4.1%	34	42%	36%	4.2%
MSCI Emerging Markets	62.1	215%	-27%	1.6%	6.1	207%	-26%	0.4%	13	181%	-23%	1.6%
Euro STOXX Bank	54.6	116%	9.1%	1.4%	40.2	100%	-3.9%	2.6%	7	128%	28%	0.9%
Silver	48.7	159%	253%	1.3%	26.0	209%	204%	1.7%	4	85%	112%	0.5%
Other	307.9	24%	-4.9%	8.0%	519.0	54%	25%	34.1%	96	48%	19%	11.7%
Total	3,834.9	131%	50%		1,521.7	48%	7.9%		816	86%	35%	

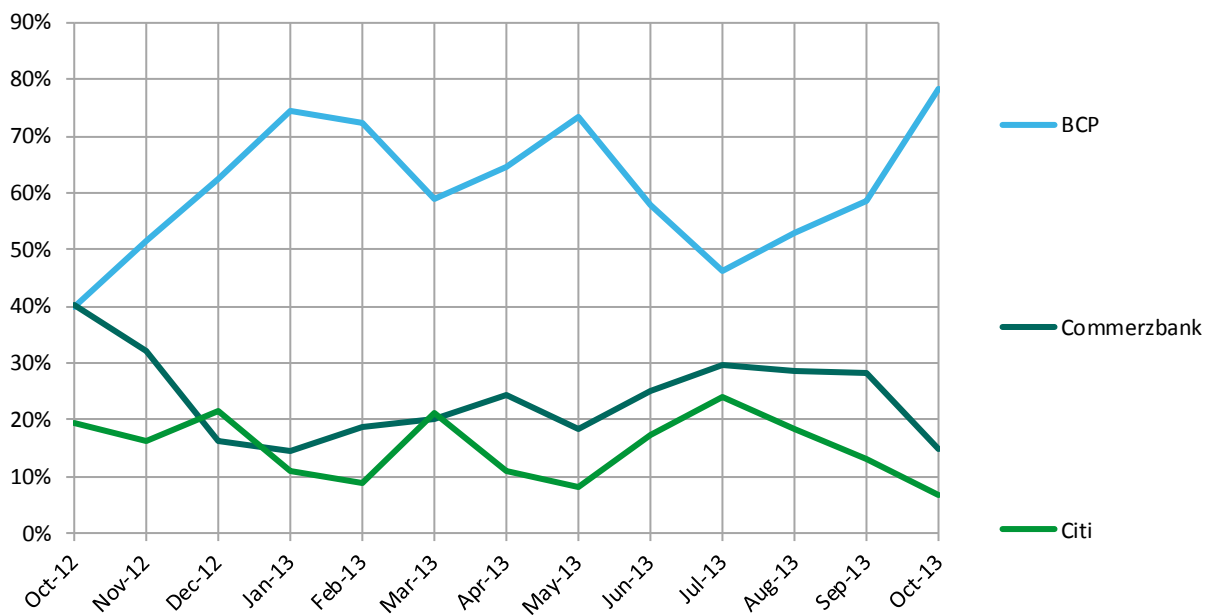
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

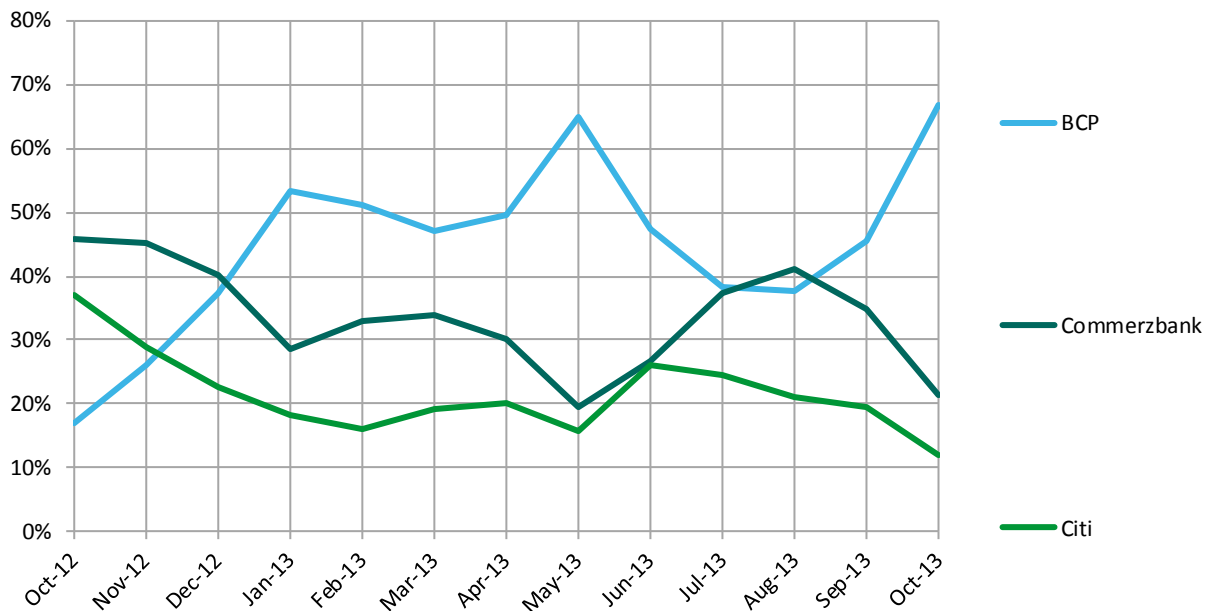
Value traded

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

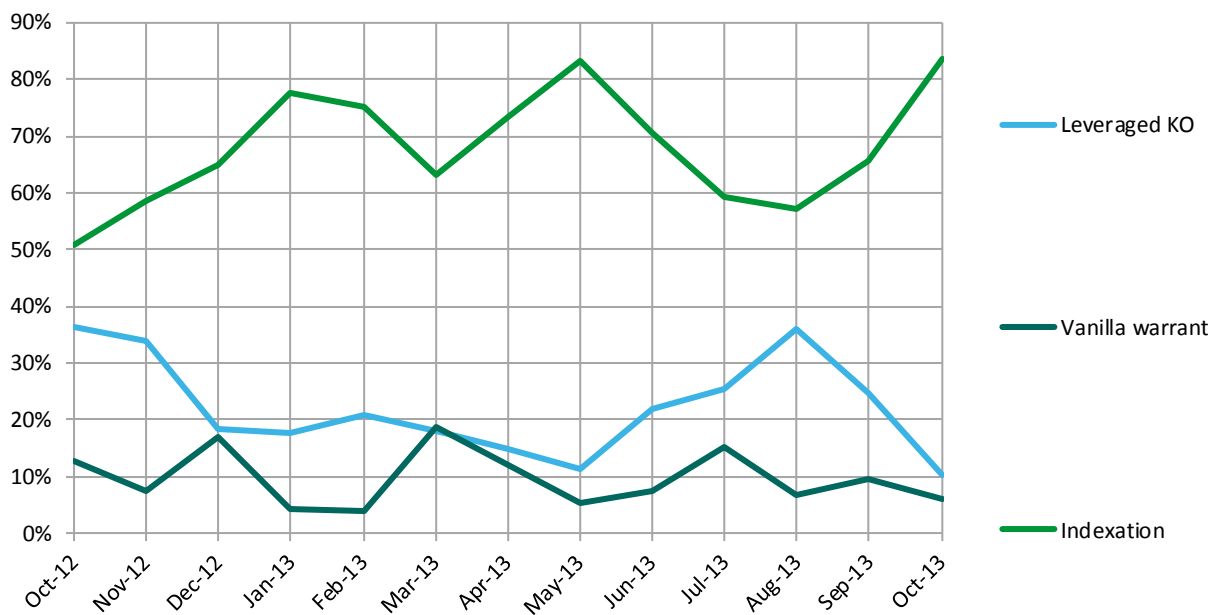
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

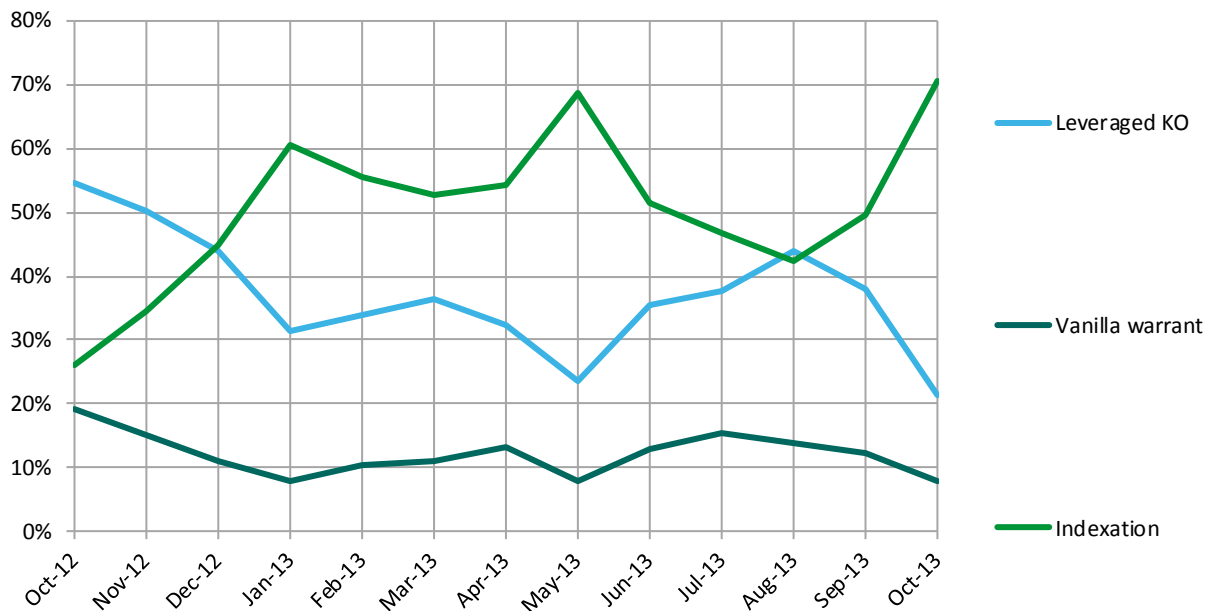
Value traded

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

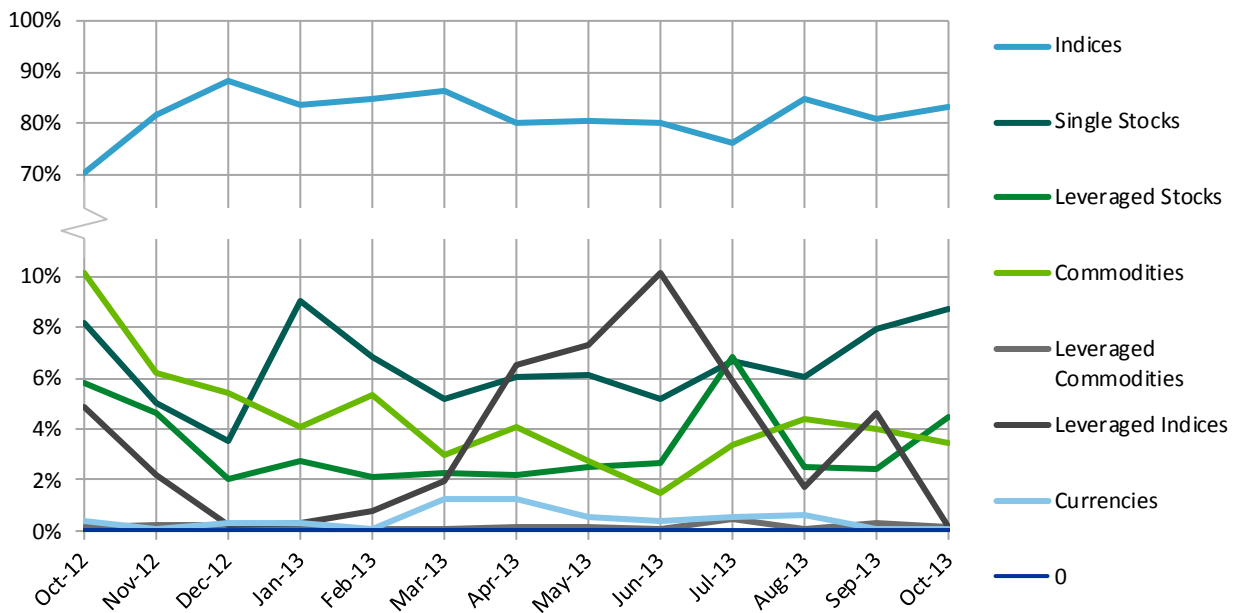
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

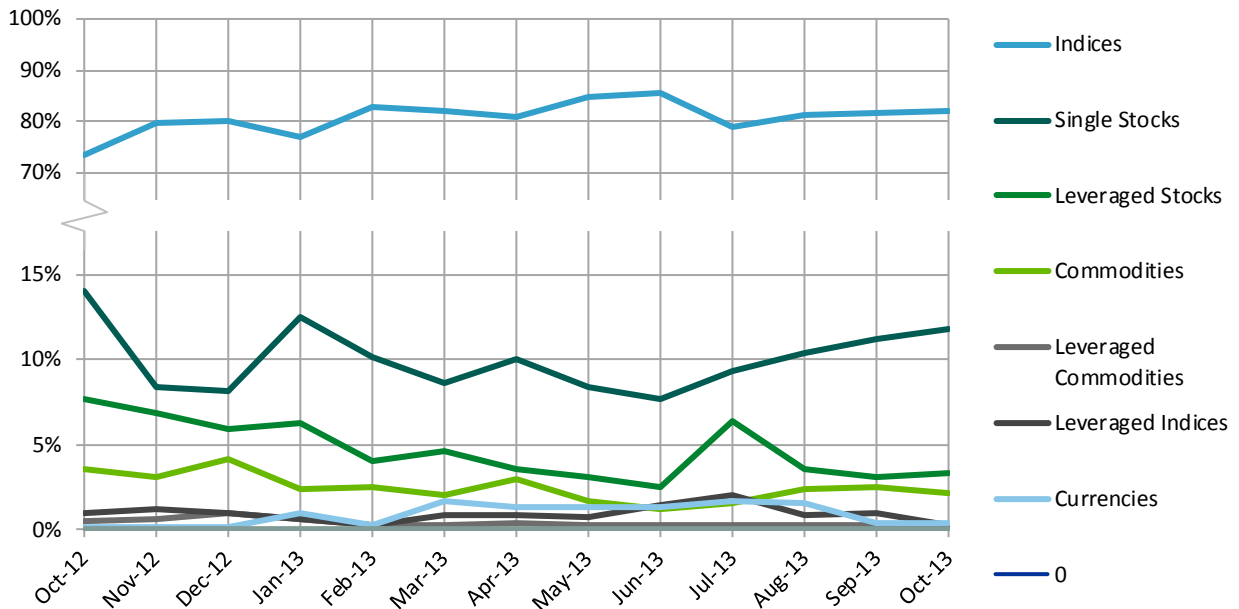
Value traded

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

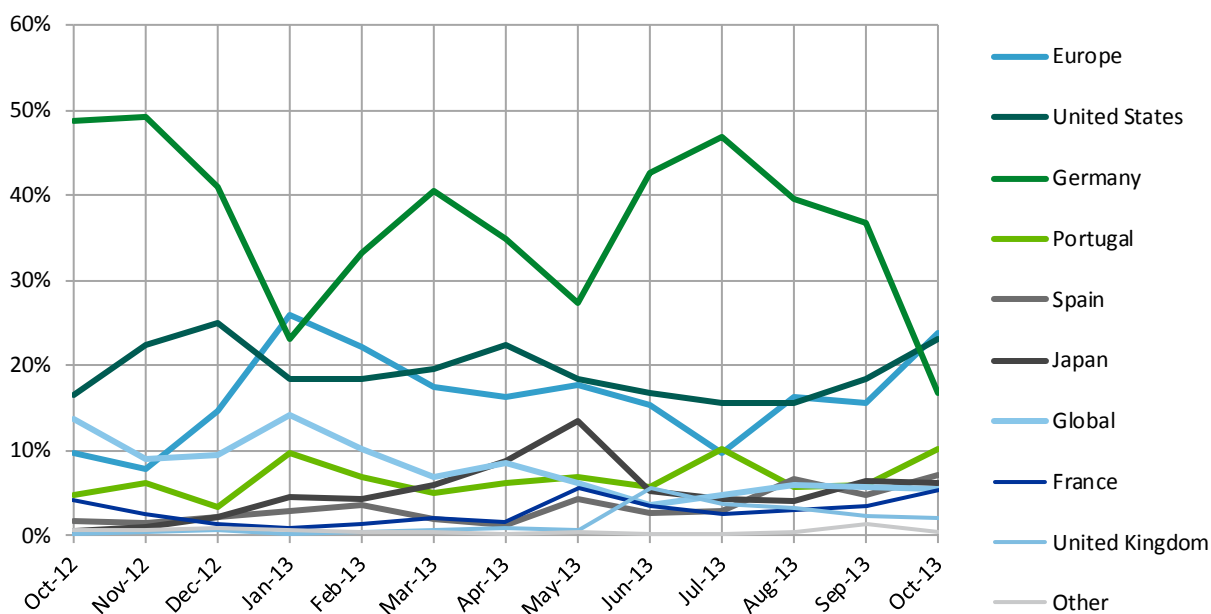
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

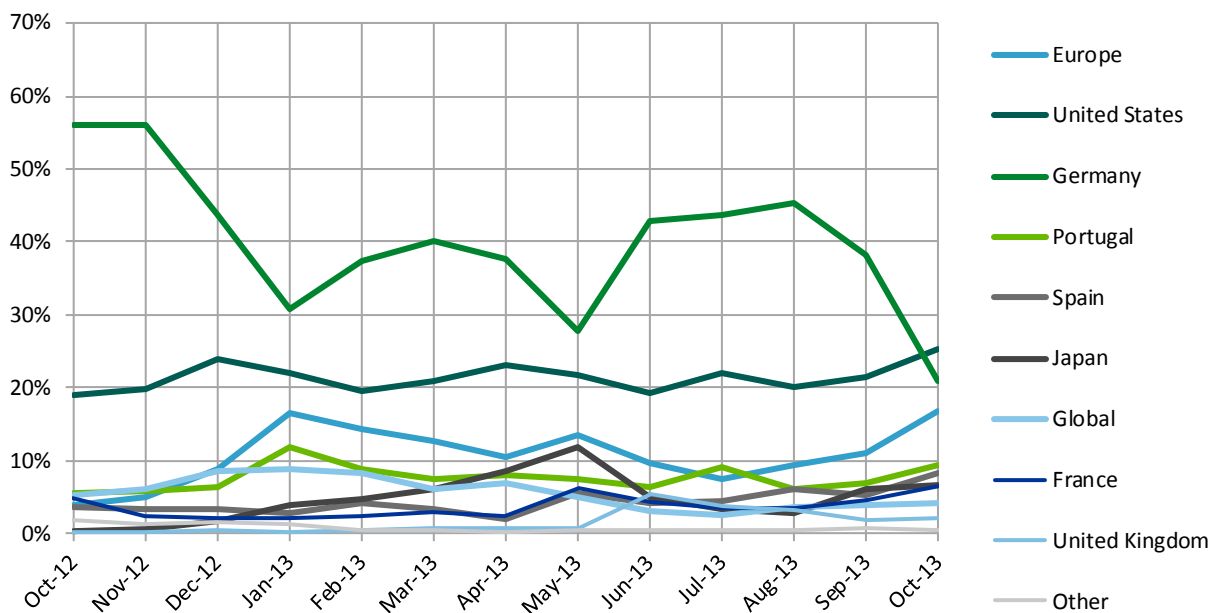
Value traded

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

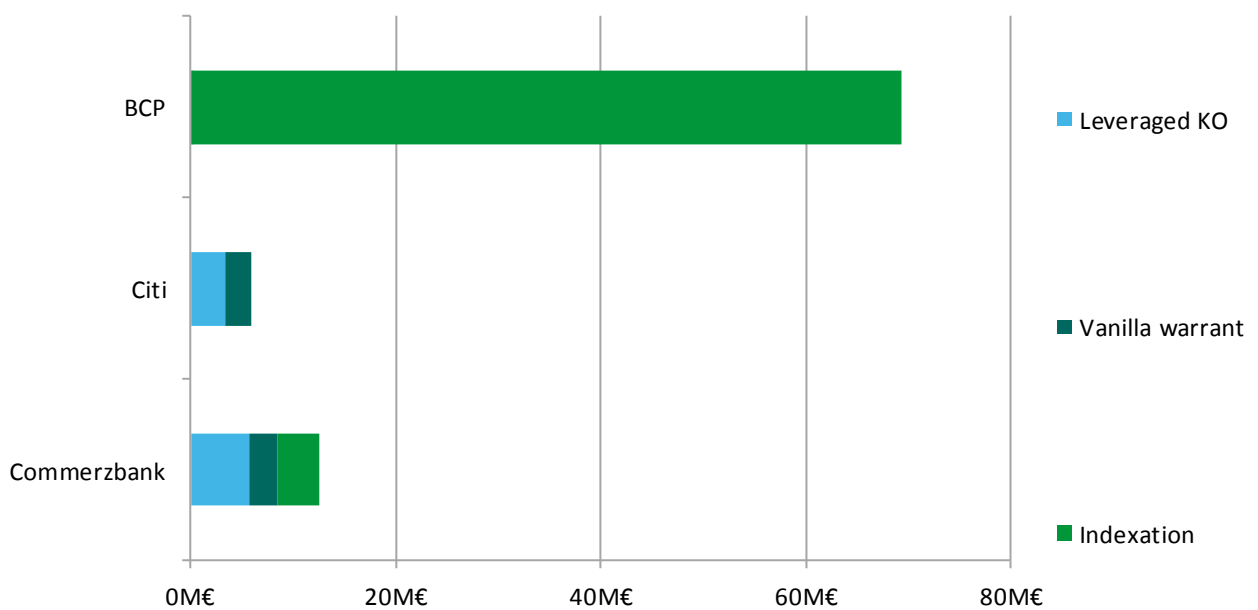
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Lisbon.



ISSUER ACTIVITY

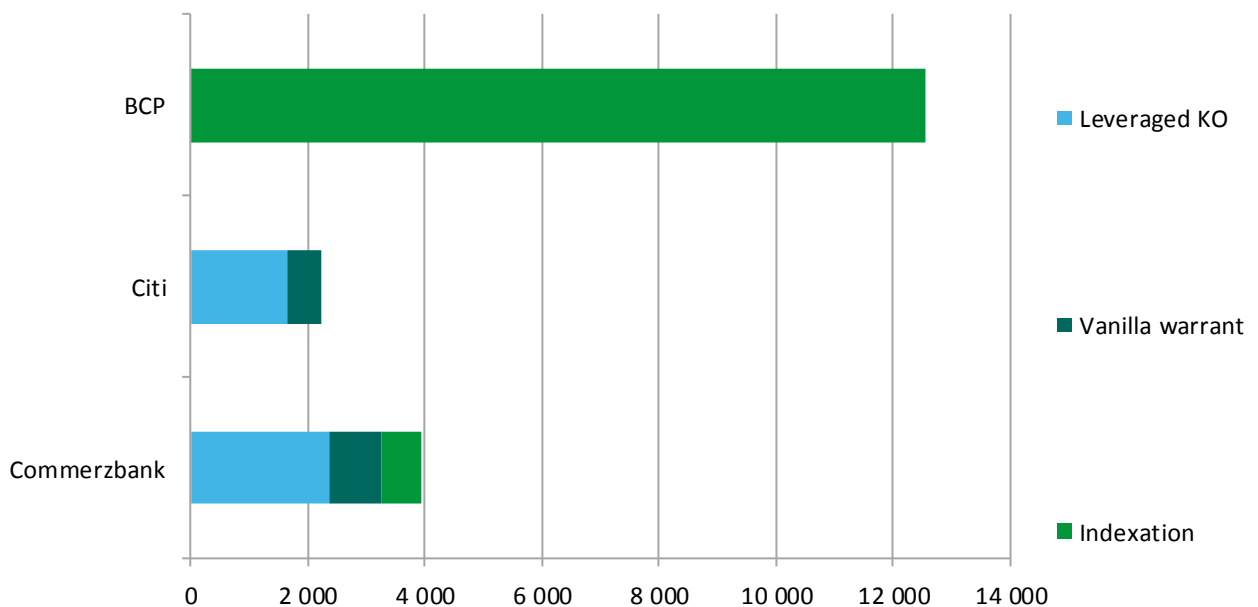
Value traded

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



Number of transactions

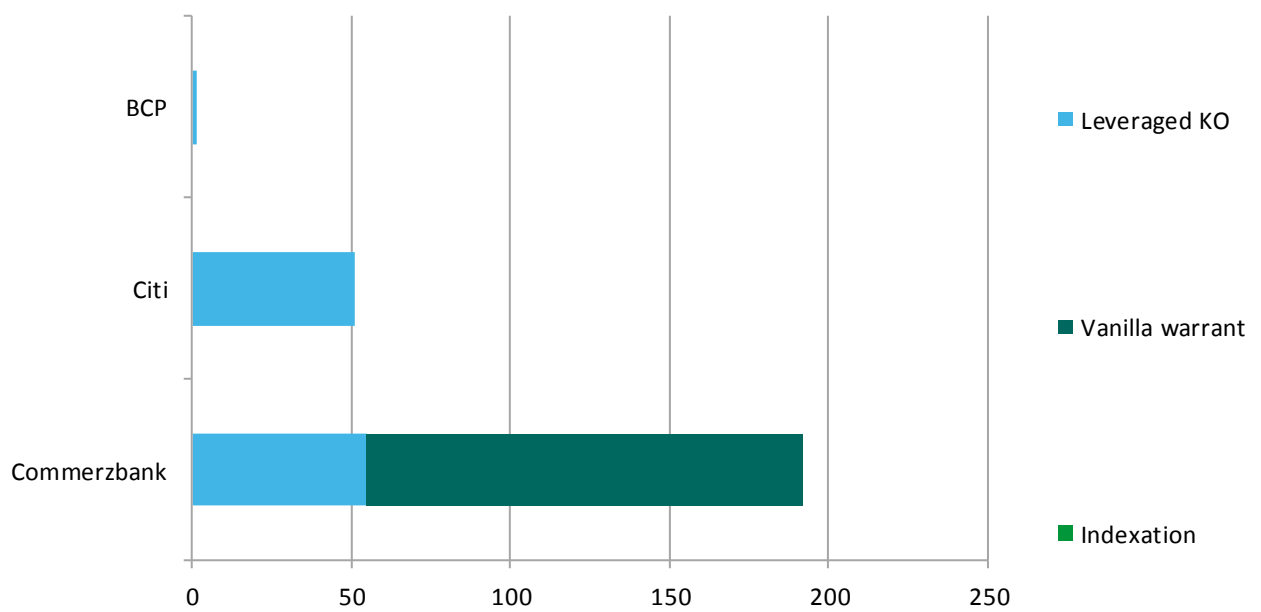
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

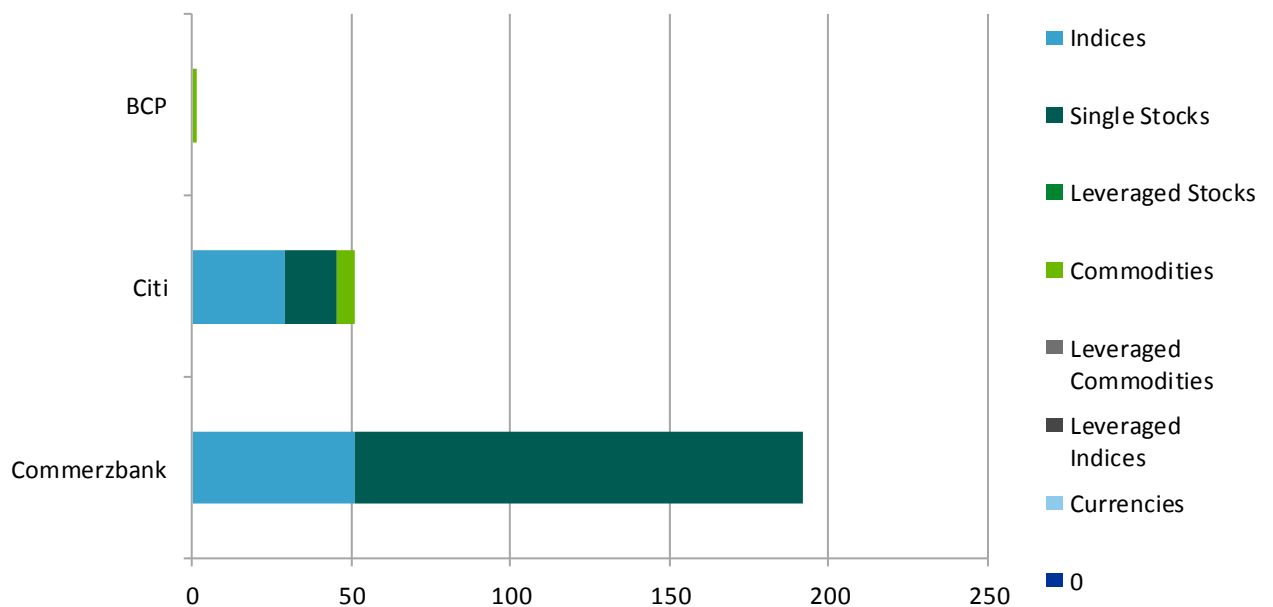
Product types

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

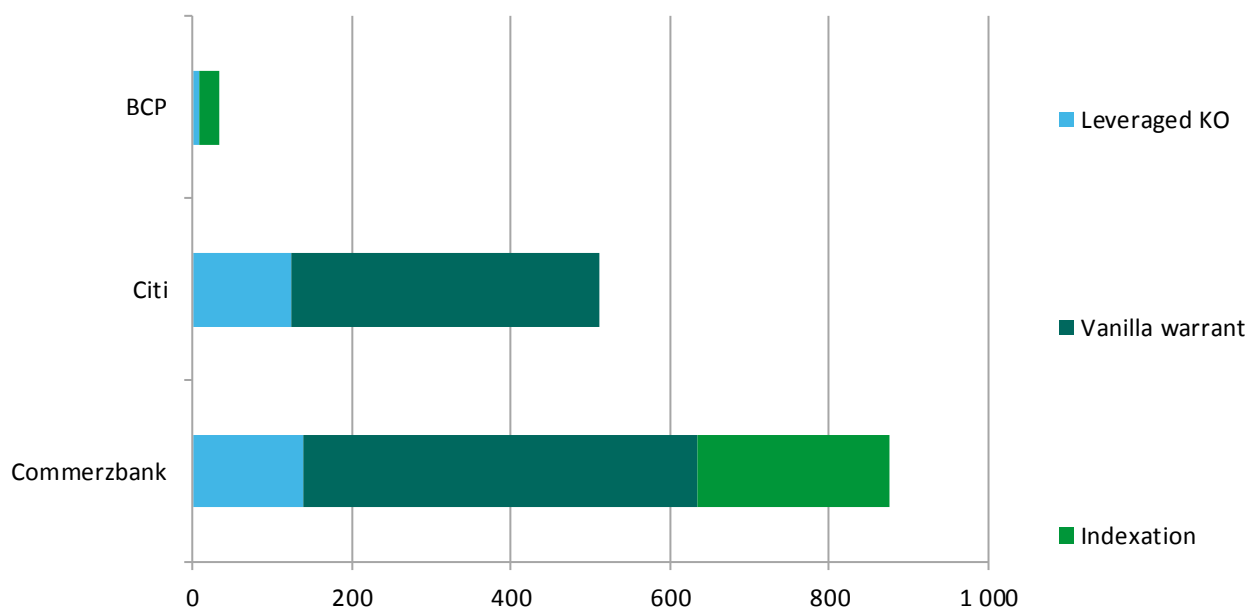
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

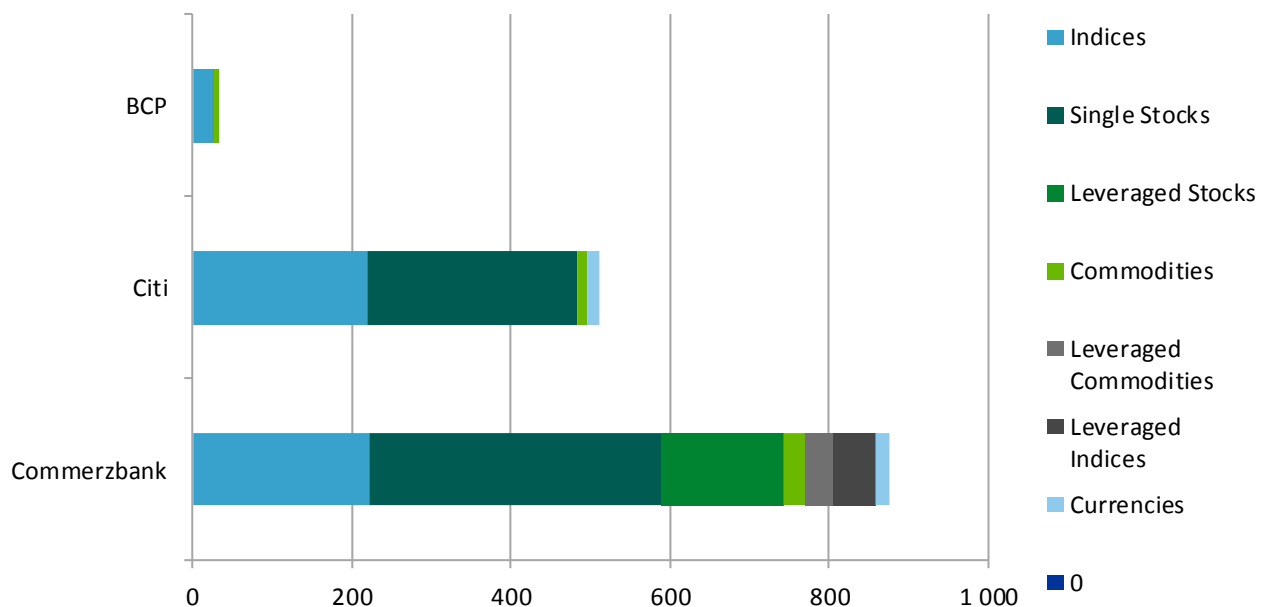
Product types

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	2,917	19,363
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	2,224	12,422
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	1,180	5,226
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	1,129	5,046
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	938	4,729
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	710	4,507
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	1,106	4,465
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	804	4,082
PTCTZ	DE000CZ28HV0	Pure indexation	Commerzbank	PTCTZ ACCOPENZ	53	2,224
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	386	1,804
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	298	1,428
9628C	DE000CF03ED0	Vanilla warrant	Citi	DAX 8900C 0614C	12	1,411
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	170	1,255
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	206	1,194
1048P	PTBIWXYE0051	Pure indexation	BCP	SILVE PI OPENP	85	1,117
1047P	PTBIWVWE0052	Pure indexation	BCP	GOLDF PI OPENP	103	778
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	69	667
V643Z	DE000CZ4V8K0	Leveraged KO	Commerzbank	DAX 8900TS 1213Z	197	658
V087Z	DE000CK5F2W9	Vanilla warrant	Commerzbank	DAX 8700C 1213Z	65	609
W351Z	DE000CZ4VA64	Leveraged KO	Commerzbank	DAX 9050TS 1213Z	118	425
V925Z	DE000CZ4V9K8	Leveraged KO	Commerzbank	DAX 8775TS 1213Z	143	383
V644Z	DE000CZ4V8L8	Leveraged KO	Commerzbank	DAX 9000TS 1213Z	135	363
PTC3Z	DE000CZ28GP4	Pure indexation	Commerzbank	PTC3Z ACCOPENZ	79	354
W095Z	DE000CZ4V9L6	Leveraged KO	Commerzbank	DAX 9100TS 1213Z	155	349
V642Z	DE000CZ4V8J2	Leveraged KO	Commerzbank	DAX 8800TS 1213Z	118	344
1044P	PTBIU1YE0070	Pure indexation	BCP	ESTEL PI OPENP	33	317
1042P	PTBIWVWE0050	Pure indexation	BCP	WHEAT PI OPENP	67	314
V922Z	DE000CZ4V9G6	Leveraged KO	Commerzbank	DAX 8525TL 1213Z	130	305
V920Z	DE000CZ4V9E1	Leveraged KO	Commerzbank	DAX 8475TL 1213Z	82	283
V446Z	DE000CZ4V5N0	Vanilla warrant	Commerzbank	APPLE 425C 1213Z	6	279
9402C	DE000CF037W8	Leveraged KO	Citi	DAX 8925TS 1213C	169	275
1041P	PTBIWZYE0059	Pure indexation	BCP	WIG20 PI OPENP	55	226
V921Z	DE000CZ4V9F8	Leveraged KO	Commerzbank	DAX 8500TL 1213Z	117	221
9763C	DE000CF03J82	Leveraged KO	Citi	DAX 9175TS 1213C	62	211
W352Z	DE000CZ4VA72	Leveraged KO	Commerzbank	DAX 9075TS 1213Z	60	208
W196Z	DE000CZ4VB97	Leveraged KO	Commerzbank	IBEX 9400TL 1213Z	79	205
JMT3Z	DE000CZ28GL3	Pure indexation	Commerzbank	JMT3Z ACCOPENZ	71	201
1045P	PTBIU2YE0087	Pure indexation	BCP	DJRES PI OPENP	27	200
V731Z	DE000CZ4VF93	Vanilla warrant	Commerzbank	DAX 8600P 1213Z	24	188
9521C	DE000CF03BB0	Leveraged KO	Citi	DAX 8775TS 1213C	90	171
W347Z	DE000CZ4VA23	Leveraged KO	Commerzbank	DAX 8800TL 1213Z	68	167
9517C	DE000CF03B80	Leveraged KO	Citi	DAX 8375TL 1213C	56	162
BES2Z	DE000CZ28FH3	Pure indexation	Commerzbank	BES2Z ACCOPENZ	46	156
V825Z	DE000CZ4VHC5	Leveraged KO	Commerzbank	IBEX 9500TS 1213Z	34	152
BESDZ	DE000CZ28HF3	Pure indexation	Commerzbank	BESDZ ACCOPENZ	70	148
9761C	DE000CF03J74	Leveraged KO	Citi	DAX 9075TS 1213C	43	146
W367Z	DE000CZ4VAD8	Leveraged KO	Commerzbank	DAX 8900TL 1213Z	9	146
8732C	DE000CT9HND7	Vanilla warrant	Citi	AMAZO 340C 1213C	49	141
9625C	DE000CF03EA6	Vanilla warrant	Citi	DAX 9200C 0314C	7	140
V919Z	DE000CZ4V9D3	Leveraged KO	Commerzbank	DAX 8450TL 1213Z	73	138

(Source: NYSE Euronext)



NYSE Euronext Paris

MARKET OVERVIEW

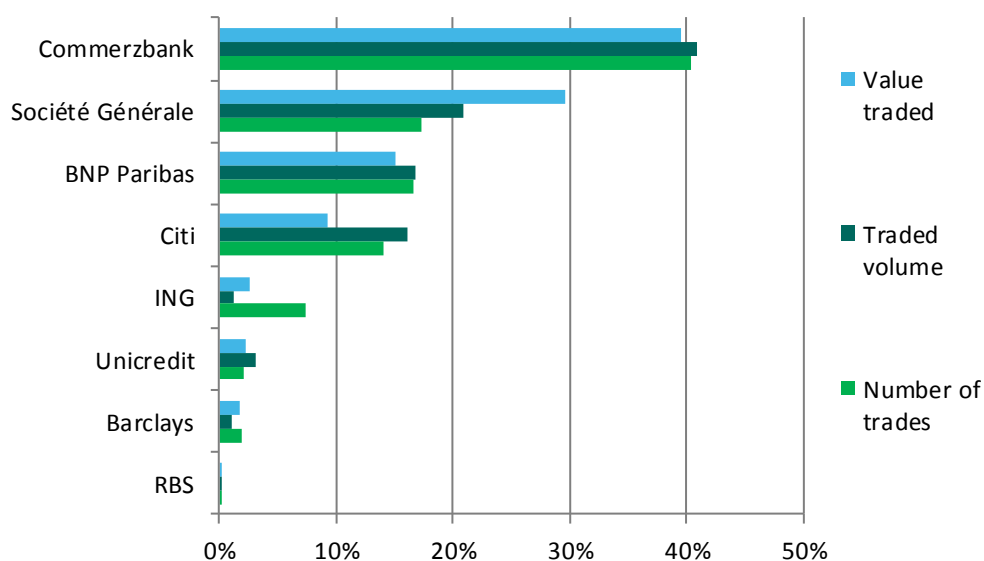
Issuers

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
Commerzbank	8.2	25%	25%	39.5%	12.5	24%	11%	40.9%	2,496	13%	6.6%	40.4%
Société Générale	6.1	-8.1%	-22%	29.6%	6.4	-2.0%	-44%	20.9%	1,073	-3.9%	-20%	17.4%
BNP Paribas	3.1	2.5%	-11%	15.1%	5.1	-10%	-6.2%	16.8%	1,024	0.2%	-6.3%	16.6%
Citi	1.9	-5.1%	-21%	9.3%	4.9	15%	-4.2%	16.1%	865	7.0%	-14%	14.0%
ING	0.5	-23%	-0.8%	2.5%	0.3	-29%	-2.3%	1.1%	457	-2.1%	9.6%	7.4%
Unicredit	0.5	123%	44%	2.3%	0.9	-14%	9.5%	3.1%	132	17%	-14%	2.1%
Barclays	0.3	16%	-17%	1.7%	0.3	11%	-7.0%	1.0%	117	21%	-16%	1.9%
RBS	0.0	-7.5%	-47%	0.2%	0.0	-32%	-65%	0.0%	9	-41%	-40%	0.1%
Total	20.7	6.1%	-4.4%		30.5	7.4%	-12%		6,173	5.5%	-5.0%	

(Source: NYSE Euronext)



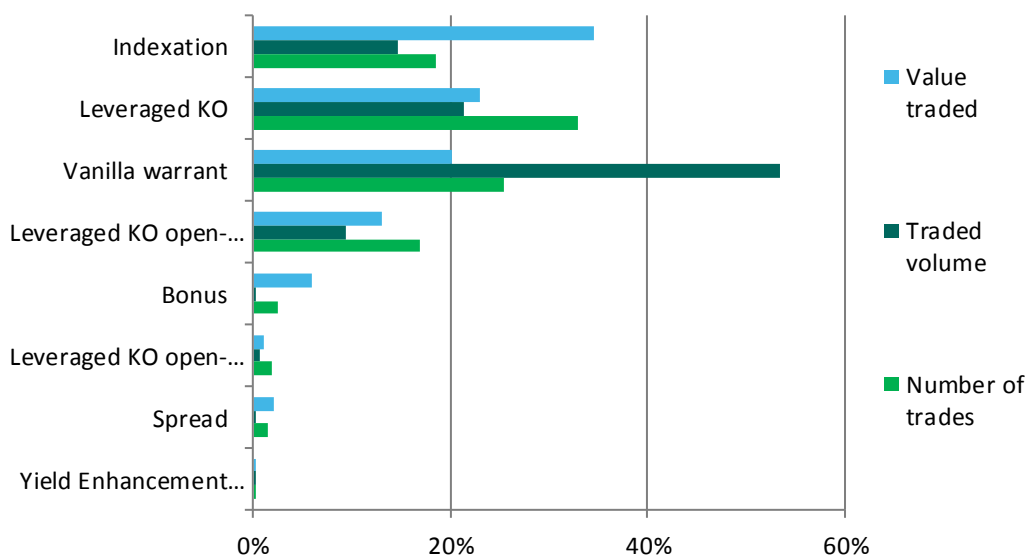
MARKET OVERVIEW

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	7.1	6.7%	-14%	34.5%	4.5	40%	-46%	14.6%	1,146	6.3%	-14%	18.6%
Leveraged KO	4.8	4.8%	-4.0%	23.0%	6.5	9.5%	3.5%	21.4%	2,039	8.1%	-3.8%	33.0%
Vanilla warrant	4.2	-1.6%	-0.2%	20.2%	16.3	-1.6%	-2.3%	53.5%	1,568	-1.5%	-6.8%	25.4%
Leveraged KO open-end	2.7	16%	7.7%	13.1%	2.9	23%	-5.8%	9.4%	1,049	10%	3.4%	17.0%
Bonus	1.2	31%	54%	6.0%	0.1	16%	3.6%	0.2%	153	23%	27%	2.5%
Leveraged KO open-end BEST	0.2	4.2%	-26%	1.1%	0.2	-2.1%	-27%	0.8%	119	-0.3%	-4.9%	1.9%
Spread	0.4	-17%	-22%	2.1%	0.0	-14%	-28%	0.0%	88	-4.0%	-5.3%	1.4%
Yield Enhancement & Other	0.0	47%	24%	0.2%	0.0	14%	-12%	0.0%	12	23%	91%	0.2%
Total	20.7	6.1%	-4.4%		31	7.4%	-12%		6,173	5.5%	-5.0%	



MARKET OVERVIEW

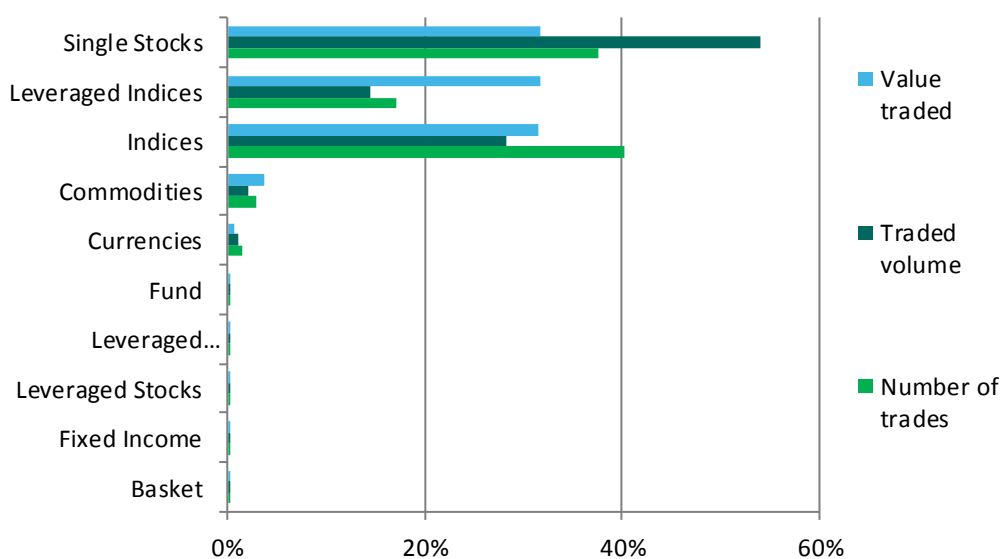
Underlying types

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
Single Stocks	6.6	14%	31%	31.7%	16.5	9.9%	6.1%	54.0%	2,326	14%	11%	37.7%
Leveraged Indices	6.6	6.9%	-14%	31.7%	4.4	41%	-46%	14.4%	1,053	6.1%	-15%	17.1%
Indices	6.5	0.9%	-11%	31.5%	8.6	-5.5%	-14%	28.2%	2,483	-1.9%	-12%	40.2%
Commodities	0.8	-8.5%	-25%	3.6%	0.7	-20%	16%	2.2%	179	-8.8%	-21%	2.9%
Currencies	0.2	5.1%	-27%	0.8%	0.3	4.0%	-0.5%	1.1%	88	44%	9.0%	1.4%
Fund	0.1	9.2%	-80%	0.3%	0.0	10%	-80%	0.0%	7	220%	-16%	0.1%
Leveraged Commodities	0.0	-35%	-23%	0.2%	0.0	-0.6%	15%	0.0%	19	1.3%	13%	0.3%
Leveraged Stocks	0.0	-0.5%	-33%	0.1%	0.0	23%	-25%	0.1%	7	37%	-30%	0.1%
Fixed Income	0.0	27%	-67%	0.1%	0.0	37%	-64%	0.0%	8	30%	4.3%	0.1%
Basket	0.0	-66%	-80%	0.0%	0.0	-76%	-65%	0.0%	1	-56%	-40%	0.0%
Total	20.7	6.2%	-4.4%		31	7.4%	-12%		6,170	5.5%	-5.1%	

(Source: NYSE Euronext)



MARKET OVERVIEW

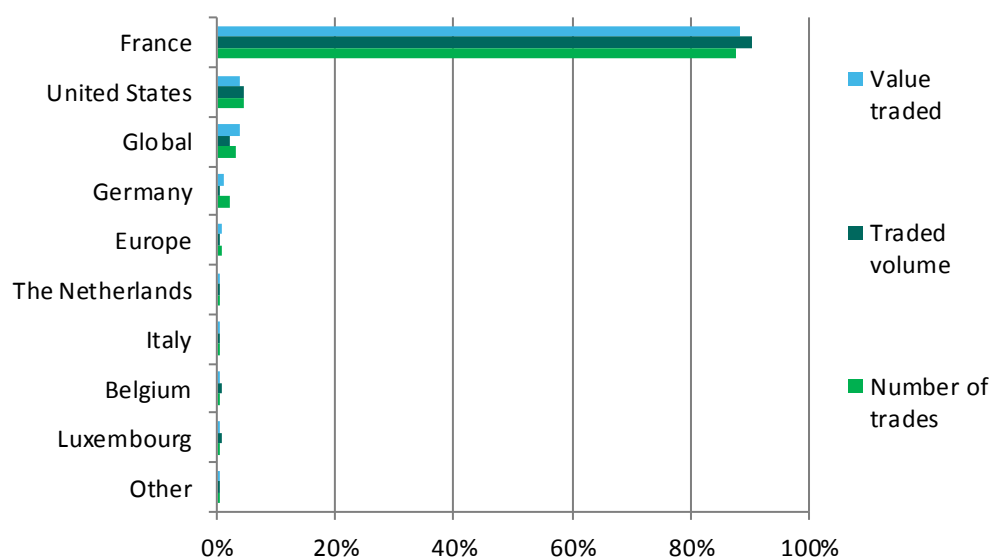
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on NYSE Euronext 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	18.3	5.7%	-2.9%	88.3%	27.6	8.6%	-14%	90.4%	5,412	5.2%	-5.7%	87.7%
United States	0.8	33%	36%	4.0%	1.4	16%	27%	4.5%	277	33%	26%	4.5%
Global	0.8	-10%	-26%	3.9%	0.7	-20%	10%	2.2%	205	-7.2%	-20%	3.3%
Germany	0.3	85%	-34%	1.2%	0.2	5.0%	-34%	0.5%	124	30%	9.5%	2.0%
Europe	0.2	8.8%	-54%	0.9%	0.0	-24%	-49%	0.2%	50	34%	21%	0.8%
The Netherlands	0.1	-35%	-5.8%	0.4%	0.1	-13%	-20%	0.4%	31	-44%	-19%	0.5%
Italy	0.1	177%	81%	0.4%	0.0	24%	-16%	0.1%	7	-0.5%	0.3%	0.1%
Belgium	0.1	-1.3%	25%	0.3%	0.2	12%	42%	0.7%	24	-12%	15%	0.4%
Luxembourg	0.0	33%	17%	0.2%	0.3	37%	9.4%	0.8%	25	1.8%	-13%	0.4%
Other	0.1	-35%	-35%	0.4%	0.1	-71%	-53%	0.2%	19	-37%	-49%	0.3%
Total	20.7	6.2%	-4.4%		31	7.4%	-12%		6,172	5.5%	-5.0%	

(Source: NYSE Euronext)



MARKET OVERVIEW

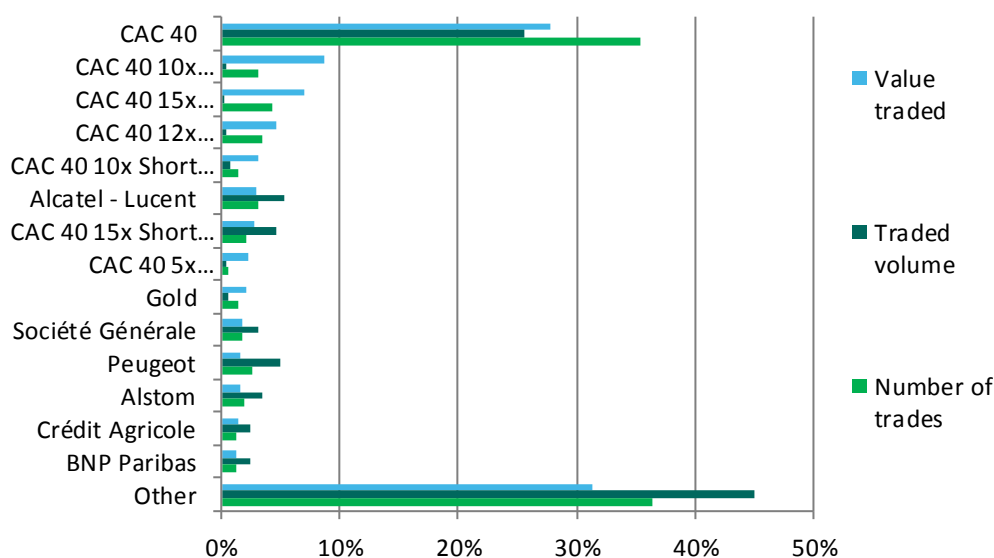
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	5.8	-3.7%	-13%	27.8%	7.8	-9.1%	-16%	25.6%	2,183	-6.4%	-16%	35.4%
CAC 40 10x Leveraged Index	1.8	26%	-37%	8.6%	0.1	-2.3%	-60%	0.3%	191	8.5%	-45%	3.1%
CAC 40 15x Leveraged Index	1.4	59%	147%	6.9%	0.1	18%	52%	0.3%	263	35%	107%	4.3%
CAC 40 12x Leveraged Index	1.0	-23%	49%	4.6%	0.1	-17%	32%	0.3%	209	-6.8%	35%	3.4%
CAC 40 10x Short Index	0.6	-33%	-56%	3.1%	0.3	-39%	-96%	0.8%	91	-28%	-64%	1.5%
Alcatel - Lucent	0.6	23%	106%	3.0%	1.6	8.7%	38%	5.3%	191	12%	60%	3.1%
CAC 40 15x Short Index	0.6	248%	112%	2.7%	1.4	406%	518%	4.7%	129	152%	83%	2.1%
CAC 40 5x Leveraged Index	0.5	-19%	-29%	2.2%	0.1	-26%	-49%	0.5%	35	-7.9%	-43%	0.6%
Gold	0.4	-3.5%	-29%	2.1%	0.2	-18%	-33%	0.5%	83	-9.9%	-34%	1.4%
Société Générale	0.4	-16%	-14%	1.8%	0.9	-40%	-45%	3.0%	114	-7.4%	-30%	1.8%
Peugeot	0.3	19%	41%	1.6%	1.5	52%	71%	5.0%	157	76%	55%	2.5%
Alstom	0.3	167%	124%	1.6%	1.1	59%	84%	3.5%	122	122%	80%	2.0%
Crédit Agricole	0.3	-2.9%	-1.8%	1.4%	0.8	25%	-21%	2.5%	78	16%	-21%	1.3%
BNP Paribas	0.3	-30%	-35%	1.3%	0.8	-16%	-45%	2.5%	76	-5.8%	-37%	1.2%
Other	6.5	11%	4.2%	31.3%	13.8	13%	14%	45.1%	2,253	11%	7.2%	36.5%
Total	20.7	6.1%	-4.4%		31	7.4%	-12%		6,173	5.5%	-5.0%	

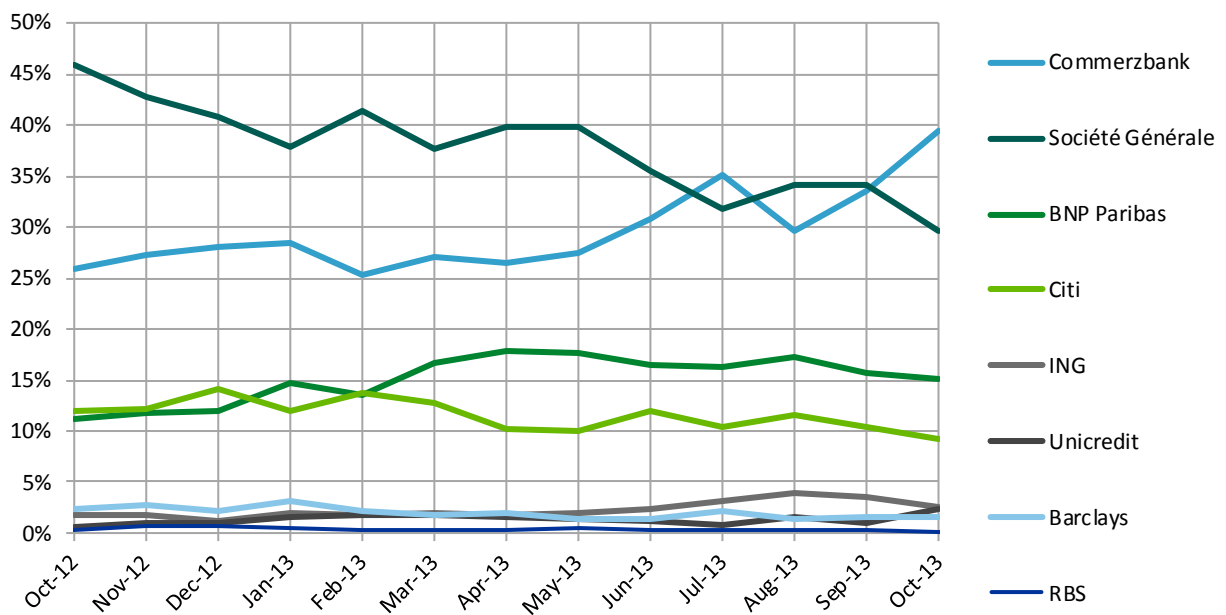
(Source: NYSE Euronext)



MARKET TREND: ISSUERS

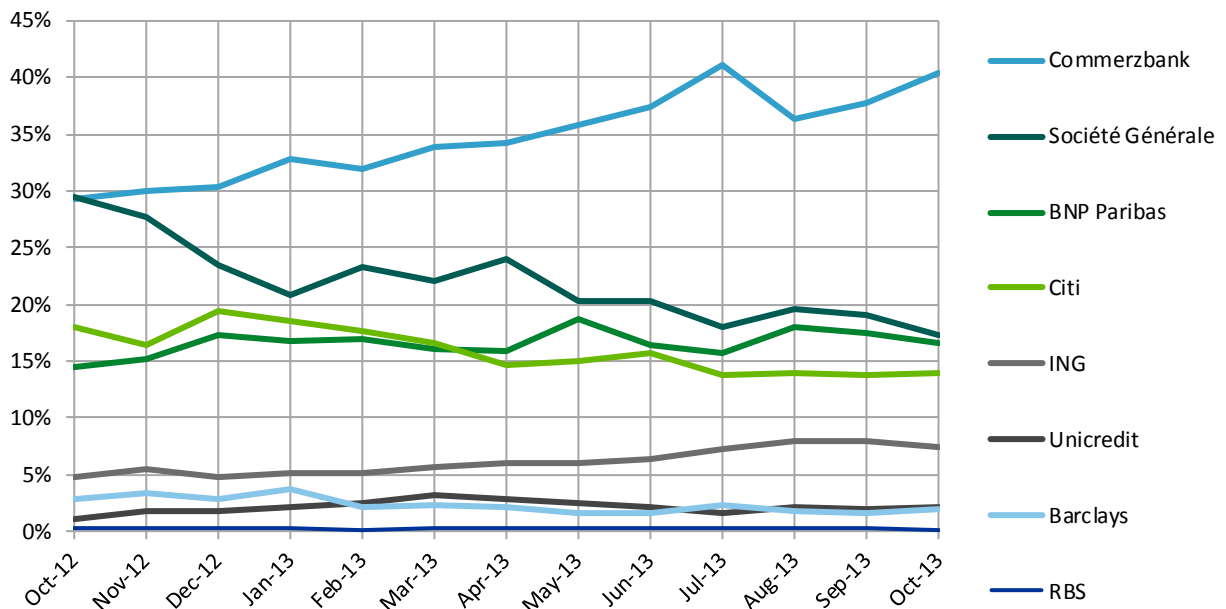
Value traded

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

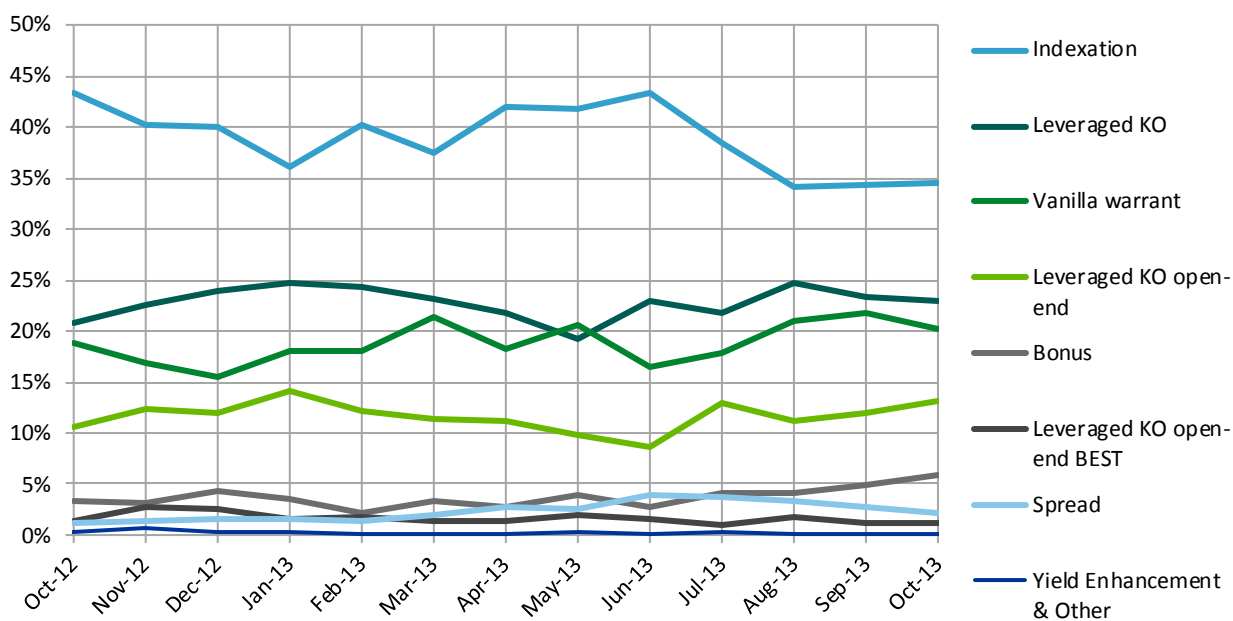
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on NYSE Euronext Paris.



MARKET TREND: PRODUCT TYPES

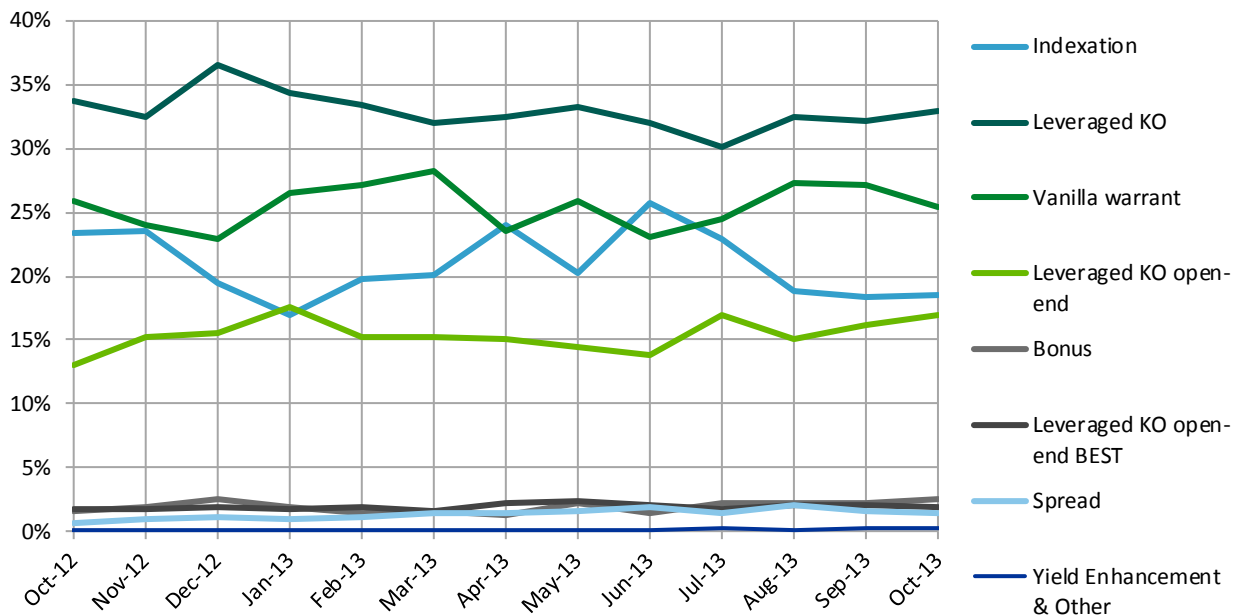
Value traded

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

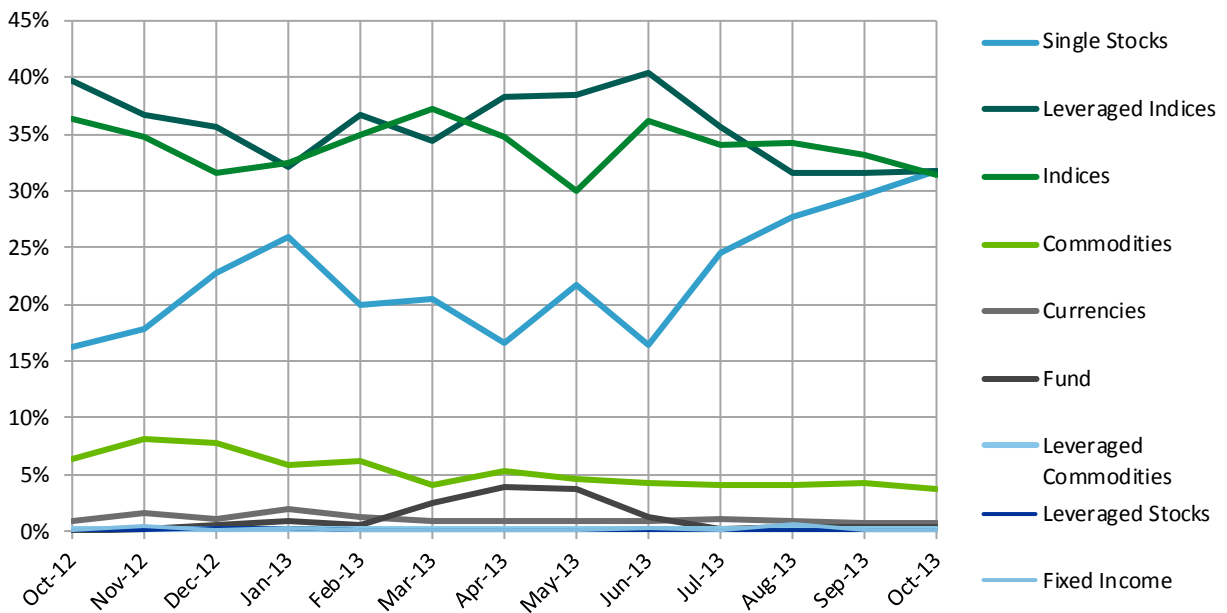
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING TYPES

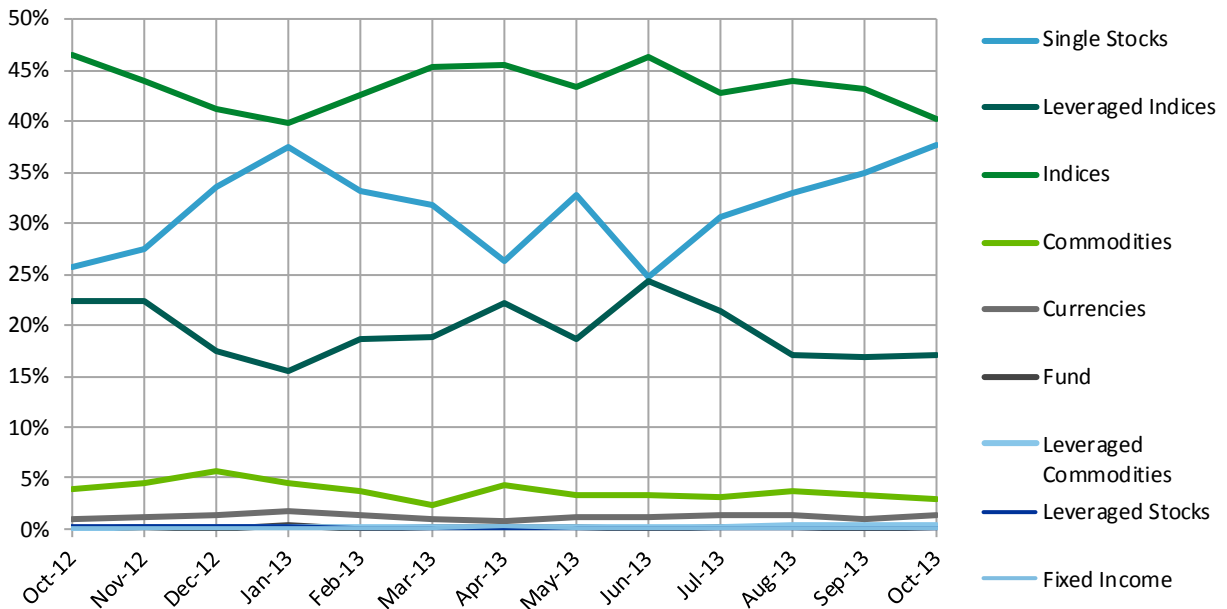
Value traded

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

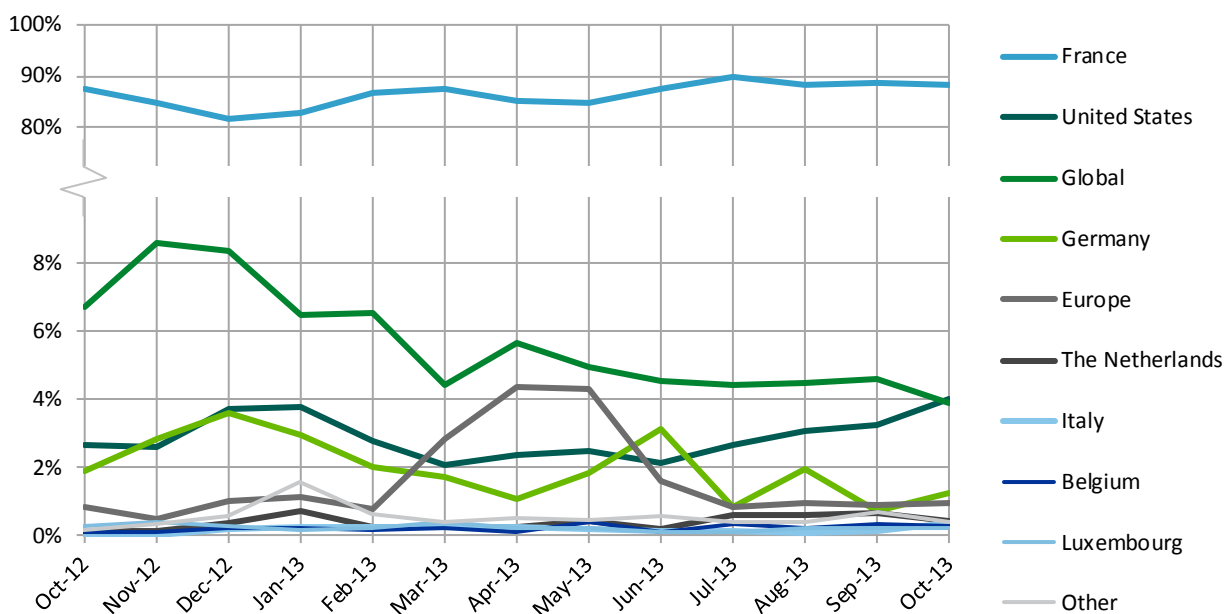
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on NYSE Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

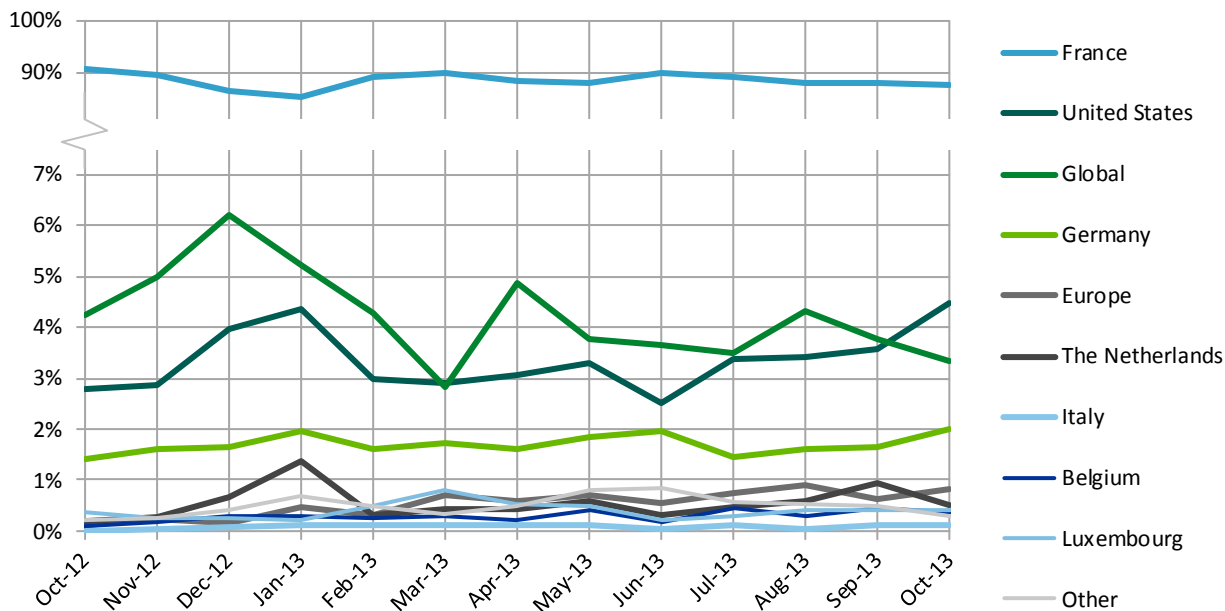
Value traded

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

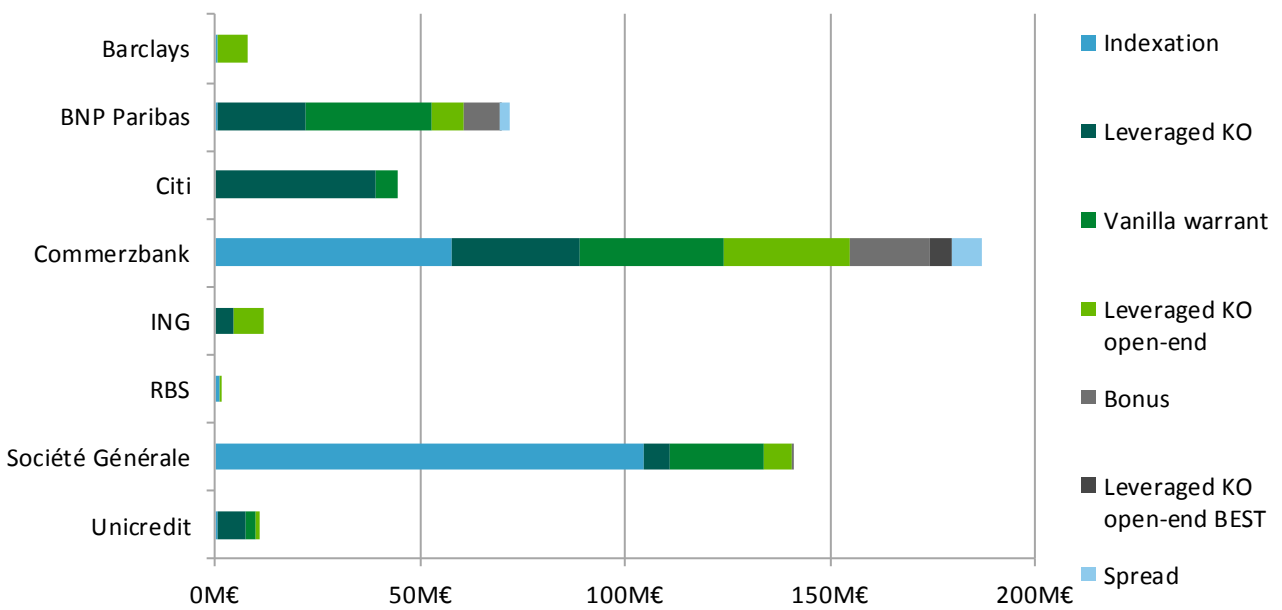
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on NYSE Euronext Paris.



ISSUER ACTIVITY

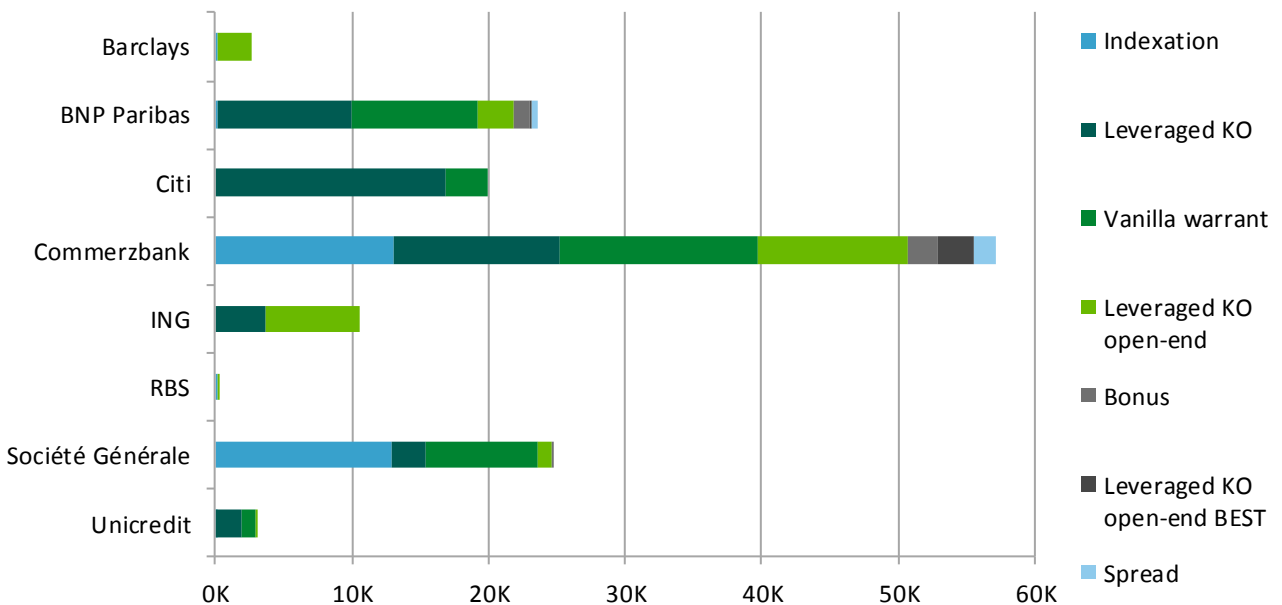
Value traded

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



Number of transactions

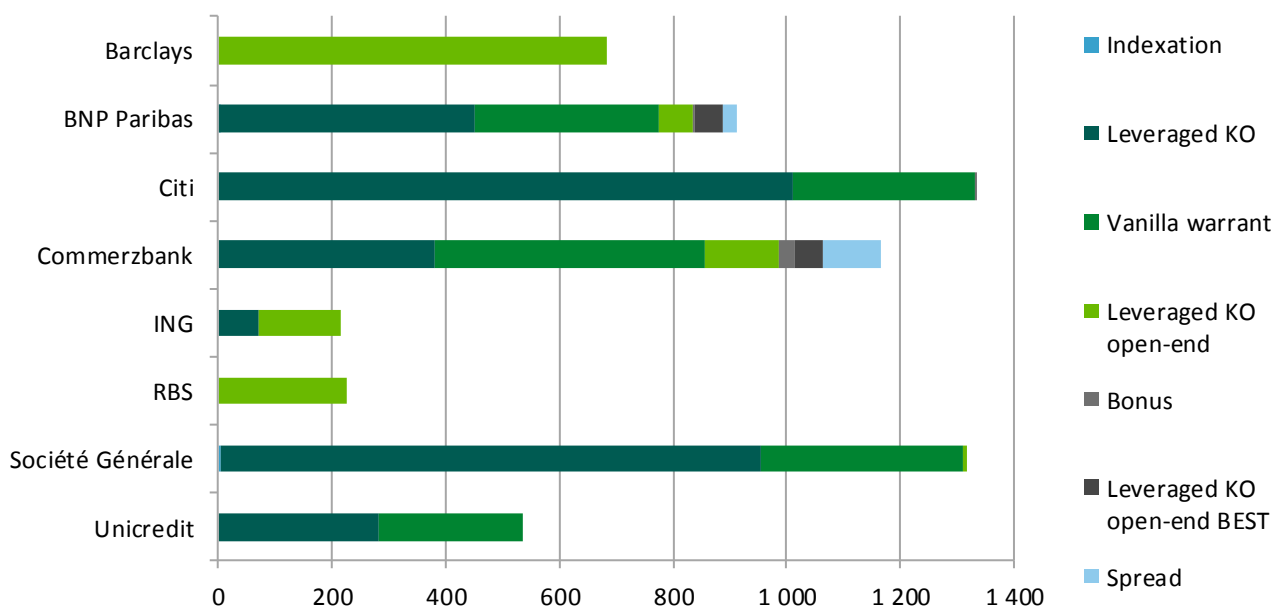
The chart below displays the number of trades per product type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

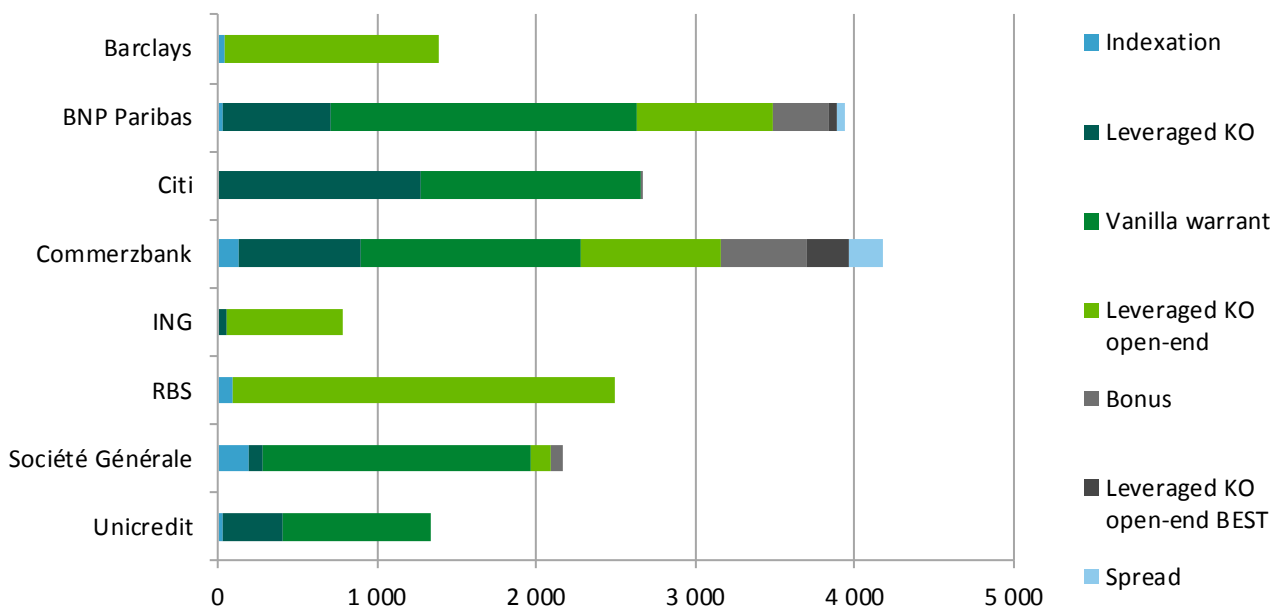
Product types

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

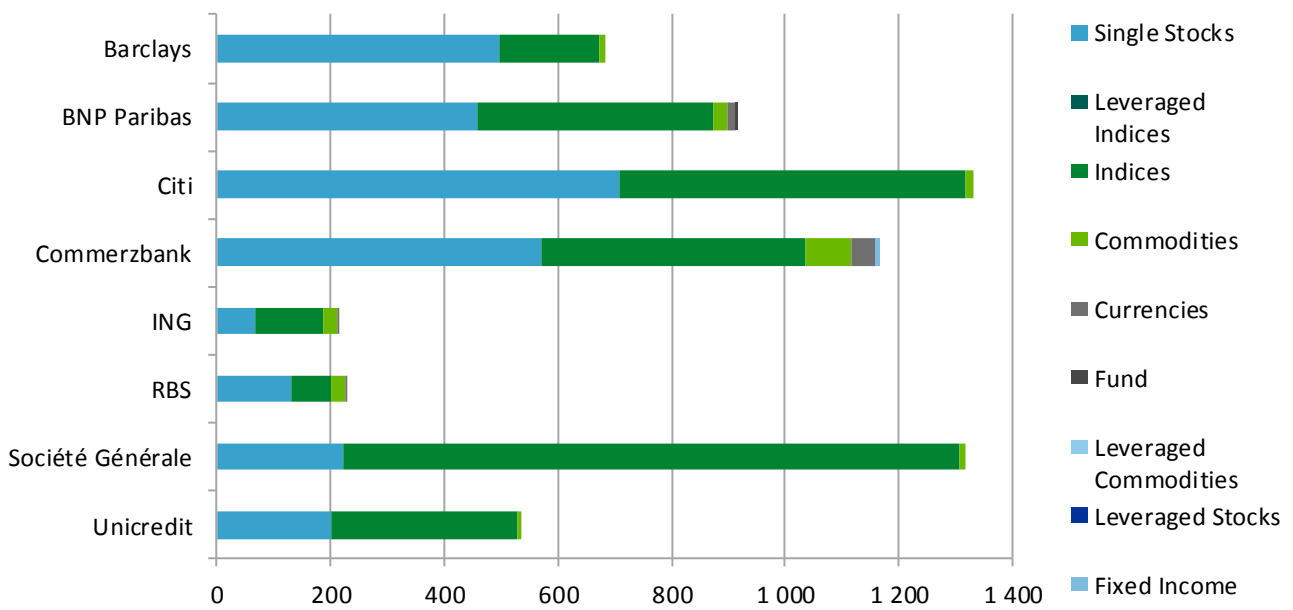
The chart below displays the number of new product listings during the month per underlying type for each issuer active on NYSE Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

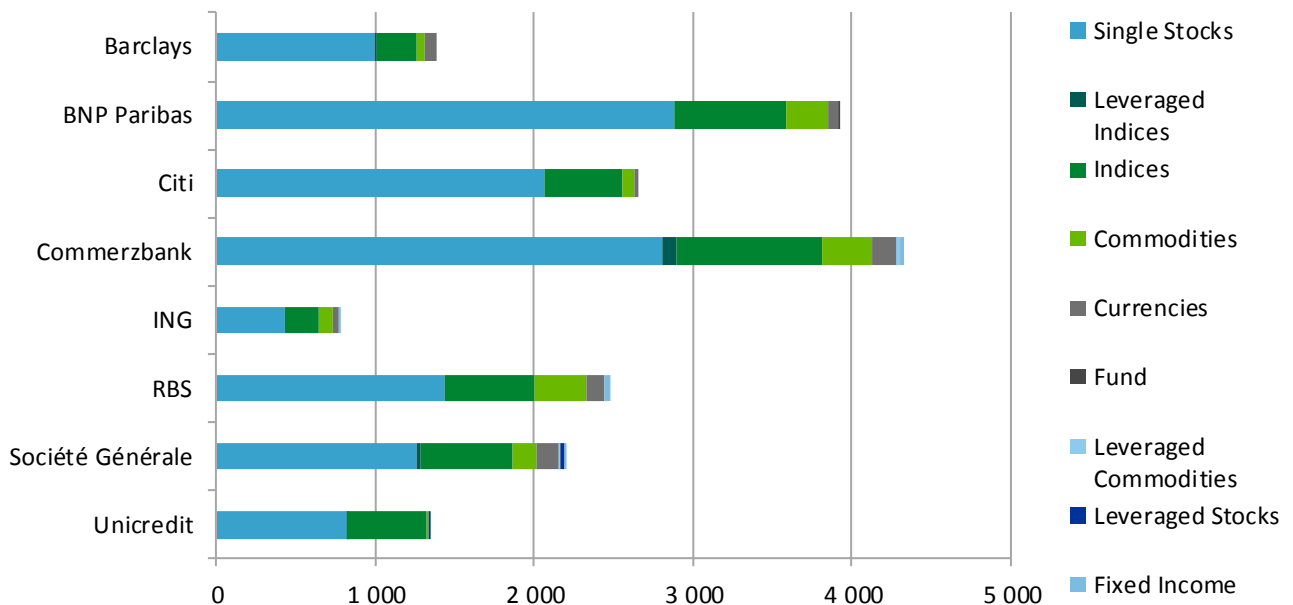
Product types

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	3,986	40,307
LV15Z	DE000CZ5L7J5	Pure indexation	Commerzbank	LV15Z PI OPENZ	6,038	33,104
CS10S	FR0011451087	Pure indexation	Société Générale	CA10S PI OPENS	1,856	14,624
SH15Z	DE000CZ5L7K3	Pure indexation	Commerzbank	SH15Z PI OPENZ	2,961	12,851
7731S	FR0010961078	Pure indexation	Société Générale	CAC5L PI OPENS	776	10,361
CL12S	FR0011488303	Pure indexation	Société Générale	CA12L PI OPENS	1,419	9,727
CS12S	FR0011488329	Pure indexation	Société Générale	CA12S PI OPENS	2,054	8,541
6940S	FR0011119395	Pure indexation	Société Générale	CAC7L PI OPENS	201	4,742
LV12Z	DE000CK9RD98	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,330	3,854
7734S	FR0010961102	Pure indexation	Société Générale	CAC5S PI OPENS	503	3,562
SH12Z	DE000CK9RDA2	Pure indexation	Commerzbank	CAC40 PI OPENZ	1,298	3,544
7718S	FR0010956656	Pure indexation	Société Générale	GOLD PI OPENS	17	3,440
1853C	DE000CF316E4	Leveraged KO	Citi	CAC40 4100TL 1213C	384	3,213
S972B	FR0011548288	Leveraged KO	BNP Paribas	CAC40 4400TPS1213B	409	2,357
B253T	DE000HV0UXV1	Leveraged KO	Unicredit	CAC40 3400TL 1213T	22	2,218
0342S	FR0011503184	Leveraged KO open-end	Société Générale	CAC40 4500TS OPENS	234	2,141
H083K	FR0011512243	Leveraged KO open-end	Barclays	ALCAT 1.24TCIOPENK	291	2,099
6N78Z	DE000CZ5N6P2	Vanilla warrant	Commerzbank	CAC40 4100C 1113Z	341	1,986
6N79Z	DE000CZ5N6Q0	Vanilla warrant	Commerzbank	CAC40 4300C 1113Z	831	1,967
B255T	DE000HV0UXX7	Leveraged KO	Unicredit	CAC40 3300TL 1213T	7	1,697
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	32	1,677
M558B	NL0010565446	Vanilla warrant	BNP Paribas	CGG 20C 0314B	256	1,565
8Q56Z	DE000CB3F6V3	Spread	Commerzbank	CAC40 3900CAP1013Z	34	1,541
4123C	DE000CF00WU2	Leveraged KO	Citi	CAC40 4300TS 1213C	483	1,484
6N71Z	DE000CZ5N6G1	Vanilla warrant	Commerzbank	CAC40 4000C 1013Z	181	1,389
6Q88Z	DE000CZ5NUD0	Vanilla warrant	Commerzbank	SP500 1650C 1213Z	32	1,384
3W52Z	DE000CK9QHK4	Leveraged KO open-end	Commerzbank	CAC40 3417TCIOPENZ	316	1,374
4M84Z	DE000CZ5MF51	Vanilla warrant	Commerzbank	CAC40 4200C 1113Z	348	1,300
4108C	DE000CF00WT4	Leveraged KO	Citi	CAC40 4250TS 1213C	273	1,292
5R68Z	FR0011327105	Capped Bonus	Commerzbank	ALSTO 39BOC1213Z	89	1,260
M875B	FR0011514892	Leveraged KO	BNP Paribas	CAC40 3900TPL1213B	69	1,199
6N72Z	DE000CZ5N6H9	Vanilla warrant	Commerzbank	CAC40 4200C 1013Z	638	1,175
5Q43Z	DE000CZ5NQT4	Leveraged KO	Commerzbank	CAC40 4250TS 1213Z	513	1,171
T480B	NL0010482162	Vanilla warrant	BNP Paribas	CAGRI 8P 1213B	66	1,168
4321C	DE000CF00WV0	Leveraged KO	Citi	CAC40 4350TS 1213C	389	1,153
N903B	NL0010418349	Vanilla warrant	BNP Paribas	PWLD87.71C 1023B	138	1,114
4743S	FR0011300094	Vanilla warrant	Société Générale	ALCAT 2C 0315S	114	1,103
3Z24Z	DE000CZ8UT86	Vanilla warrant	Commerzbank	CAC40 4250C 1113Z	306	1,031
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	78	1,025
4713C	DE000CF00WW8	Leveraged KO	Citi	CAC40 4400TS 1213C	392	1,017
3Z34Z	DE000CZ8UTH2	Vanilla warrant	Commerzbank	CAC40 4300P 1113Z	410	1,001
5Z43Z	DE000CZ8UYG4	Leveraged KO	Commerzbank	CAC40 4220TL 1113Z	35	983
8328S	FR0011403989	Vanilla warrant	Société Générale	SOGEN 38C 1213S	94	962
H756B	FR0011586015	Leveraged KO	BNP Paribas	CAC40 4500TPS0314B	59	956
9K27Z	DE000CZ5LSH9	Vanilla warrant	Commerzbank	FTCOM 9C 1213Z	93	945
9Q53Z	DE000CZ5P005	Leveraged KO open-end	Commerzbank	ORANG 7.2TCIOPENZ	28	936
M141B	NL0010563201	Vanilla warrant	BNP Paribas	ESILO 90C 0314B	68	932
H464B	FR0011576131	Leveraged KO open-end	BNP Paribas	CAGRI 7.7TCIOPENB	33	926
3M53Z	FR0011517937	Capped Bonus	Commerzbank	TECHP 102BOC0314Z	24	924
6Z49Z	DE000CZ8V114	Leveraged KO	Commerzbank	CAC40 4225TL 1213Z	59	916

(Source: NYSE Euronext)



NYSE EURONEXT EXTENDS YOUR TRADING HORIZON

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Extended Trading Hours for Warrants & Certificates
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