



warrants and certificates

Activity report

Issue 35
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Contents

03	Editorial
05	Euronext Markets
06	Market overview
11	Market trend
15	Issuers activity
18	Top 50 traded products
19	Euronext Amsterdam
20	Market overview
25	Market trend
29	Issuers activity
32	Top 50 traded products
33	Euronext Brussels
34	Market overview
39	Market trend
43	Issuers activity
46	Top 50 traded products
47	Euronext Lisbon
48	Market overview
53	Market trend
57	Issuers activity
60	Top 50 traded products
61	Euronext Paris
62	Market overview
67	Market trend
71	Issuers activity
74	Top 50 traded products

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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext Markets
Live listings (as of 30/06/2014)	9,532	2,688	1,270	22,094	35,584
New listings	1,535	544	490	8,602	11,171
Value traded (in M€)	655	2.4	66.7	228	952
Value traded YTD (in M€)	4,781	15.1	459.0	1,633	6,888
Traded volume (in M)	436	5.1	20.5	479	941
Traded volume YTD (in M)	3,113	20.8	163.6	3,127	6,425
Number of trades	141,951	971	13,613	89,987	246,522
Number of trades YTD	1,095,365	4,350	102,042	619,852	1,821,609

(Source: 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.

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Euronext Markets

MARKET OVERVIEW

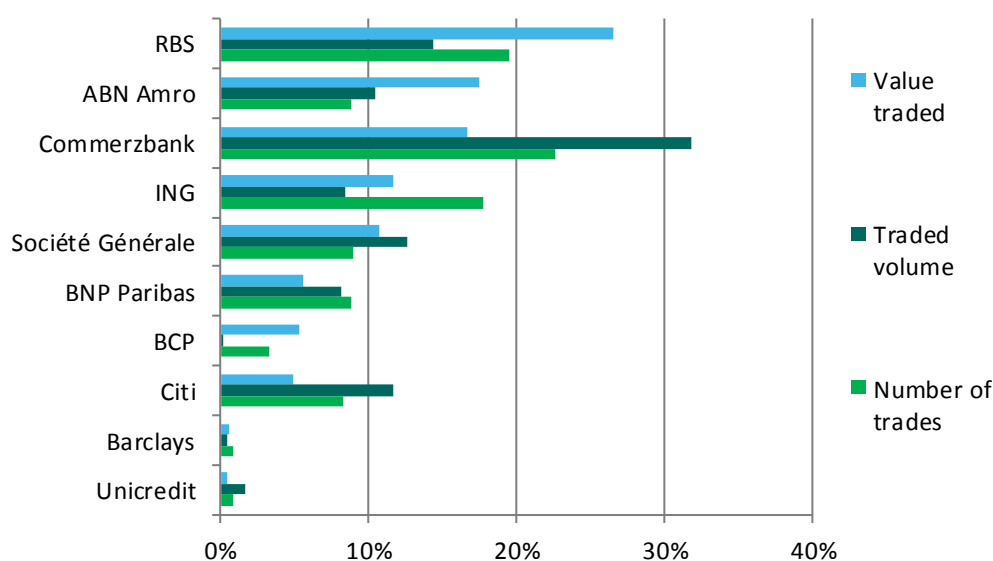
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades across all Euronext markets per issuer, as well as the variation over the previous month and the weight of each issuer over the total of all 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	13.7	4.4%	-19%	26.5%	7.7	-11%	-27%	14.4%	2,513	-10%	-23%	19.6%
ABN Amro	9.0	8.4%	-13%	17.5%	5.6	4.9%	-5.7%	10.4%	1,144	-10%	-20%	8.9%
Commerzbank	8.6	-6.4%	-12%	16.6%	17.1	-6.4%	-9.3%	31.9%	2,904	-5.4%	-15%	22.6%
ING	6.0	-12%	-31%	11.7%	4.5	2.6%	-25%	8.4%	2,275	-11%	-30%	17.7%
Société Générale	5.5	6.9%	-9.1%	10.8%	6.8	22%	6.3%	12.7%	1,146	4.9%	-5.7%	8.9%
BNP Paribas	2.9	-23%	-21%	5.6%	4.3	-4.5%	-10%	8.1%	1,130	-3.2%	-11%	8.8%
BCP	2.7	-7.1%	-9.5%	5.3%	0.1	17%	-0.6%	0.2%	430	-18%	-18%	3.4%
Citi	2.5	0.2%	-8.0%	4.9%	6.3	-7.7%	-2.3%	11.7%	1,058	-7.5%	-16%	8.2%
Barclays	0.3	-28%	-32%	0.6%	0.2	-17%	-32%	0.5%	118	-29%	-33%	0.9%
Unicredit	0.2	-37%	-41%	0.5%	0.9	34%	-11%	1.6%	118	-23%	-19%	0.9%
Total	51.5	-2.0%	-17%		53.6	-2.0%	-11%		12,836	-8.1%	-20%	

(Source: Euronext)



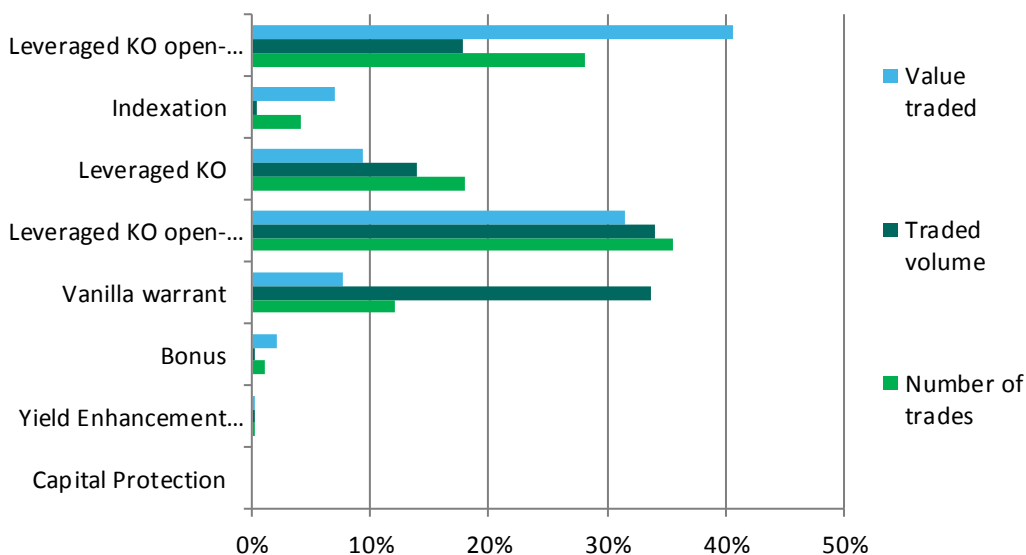
MARKET OVERVIEW

Product types

The table below displays the daily averages of traded value, traded volume and number of trades across all Euronext markets per issuer, as well as the variation over the previous month and the weight of each issuer over the total of all 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	18.5	6.5%	-17%	40.7%	8.0	-2.6%	-22%	17.8%	3,313	-9.0%	-25%	28.1%
Indexation	3.2	-3.8%	-14%	7.1%	0.1	16%	-8.6%	0.3%	487	-15%	-18%	4.1%
Leveraged KO	4.3	-15%	-20%	9.4%	6.2	-12%	-15%	13.9%	2,132	-9.2%	-16%	18.1%
Leveraged KO open-end BEST	14.3	-6.8%	-20%	31.6%	15.3	-3.5%	-12%	34.1%	4,198	-10%	-19%	35.6%
Vanilla warrant	3.5	-10%	-19%	7.7%	15.2	8.3%	-6.5%	33.7%	1,433	1.3%	-12%	12.1%
Bonus	0.9	-26%	-14%	2.1%	0.1	-23%	-37%	0.1%	122	-7.8%	-13%	1.0%
Yield Enhancement & Other	0.7	39%	27%	1.6%	0.0	-2.2%	19%	0.1%	116	29%	4.8%	1.0%
Capital Protection	0.0	66%	-15%	0.0%	0.0	66%	-16%	0.0%	1	89%	39%	0.0%
Total	45.4	-2.8%	-18%		45	-1.0%	-13%		11,802	-8.3%	-19%	



MARKET OVERVIEW

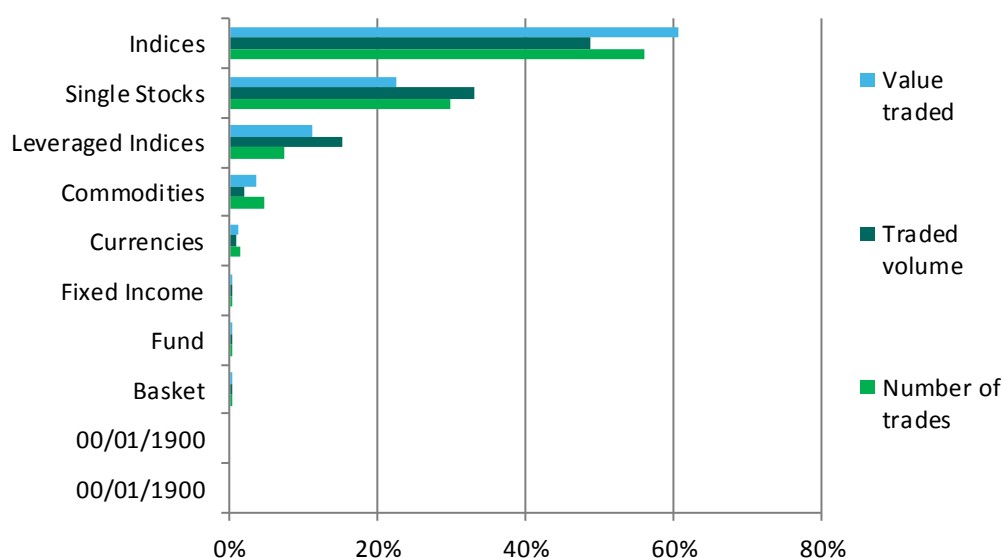
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades across all 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 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	31.1	2.8%	-16%	60.7%	25.9	8.6%	-12%	48.7%	7,154	-5.5%	-19%	56.2%
Single Stocks	11.6	-11%	-18%	22.6%	17.6	-9.6%	-13%	33.1%	3,821	-12%	-20%	30.0%
Leveraged Indices	5.8	3.1%	-15%	11.3%	8.1	-9.5%	-6.4%	15.3%	935	-7.1%	-25%	7.3%
Commodities	1.8	-4.4%	-32%	3.5%	1.0	-20%	-21%	1.9%	597	-4.1%	-20%	4.7%
Currencies	0.7	5.1%	-8.7%	1.3%	0.5	-37%	-19%	0.8%	180	-27%	-26%	1.4%
Fixed Income	0.2	-15%	-6.6%	0.3%	0.0	-51%	-12%	0.1%	33	-38%	-25%	0.3%
Fund	0.1	-83%	-72%	0.2%	0.0	-73%	-60%	0.0%	7	-36%	-45%	0.1%
Basket	0.1	-12%	-42%	0.2%	0.0	-19%	-37%	0.0%	12	-1.2%	-17%	0.1%
Total	51.2	-2.1%	-17%		53	-2.4%	-12%		12,740	-8.2%	-20%	

(Source: Euronext)



MARKET OVERVIEW

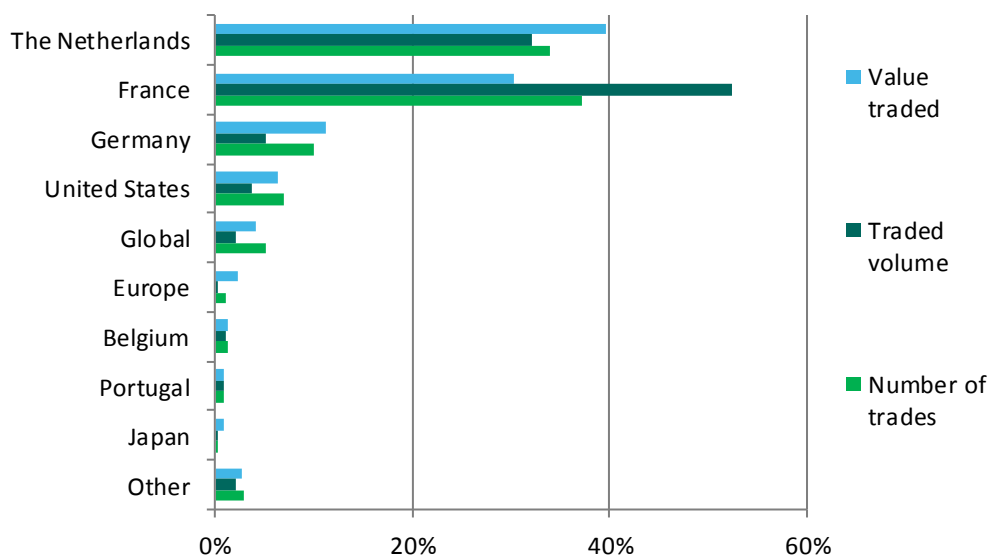
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades across all 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 Euronext markets.

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	20.4	1.7%	-21%	39.7%	17.2	0.5%	-18%	32.0%	4,354	-6.6%	-24%	33.9%
France	15.6	0.9%	-14%	30.4%	28.1	-1.5%	-9.0%	52.4%	4,771	-1.6%	-16%	37.2%
Germany	5.8	-2.6%	-9.9%	11.3%	2.7	-8.8%	-5.4%	5.1%	1,287	-25%	-14%	10.0%
United States	3.2	-15%	-18%	6.3%	2.0	-12%	-13%	3.7%	907	-16%	-22%	7.1%
Global	2.2	0.3%	-30%	4.2%	1.1	-17%	-20%	2.1%	673	-2.8%	-20%	5.2%
Europe	1.2	-32%	-21%	2.3%	0.1	-28%	-24%	0.2%	146	-5.5%	-13%	1.1%
Belgium	0.6	-2.2%	-1.2%	1.2%	0.5	-14%	-3.8%	1.0%	169	-2.4%	-5.9%	1.3%
Portugal	0.5	-35%	-8.9%	1.0%	0.5	26%	57%	0.9%	117	-33%	-8.5%	0.9%
Japan	0.4	89%	23%	0.8%	0.1	94%	26%	0.2%	48	-4.2%	-37%	0.4%
Other	1.4	-10%	-20%	2.8%	1.2	2.1%	11%	2.2%	364	-11%	-21%	2.8%
Total	51.5	-2.0%	-17%		54	-2.0%	-11%		12,835	-8.1%	-19%	

(Source: Euronext)



MARKET OVERVIEW

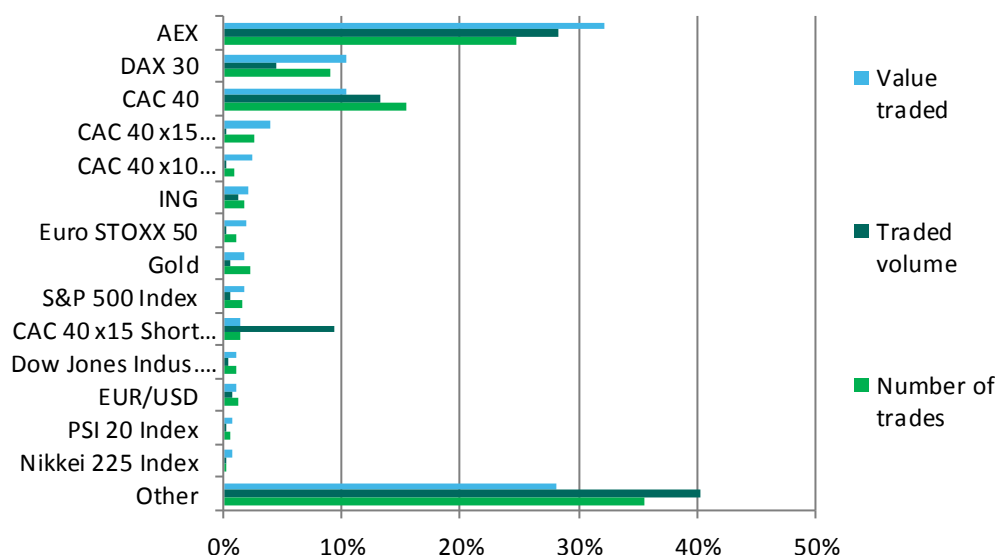
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades across all 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 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	16.6	2.8%	-21%	32.2%	15.1	3.0%	-17%	28.2%	3,175	-3.0%	-25%	24.7%
DAX 30	5.3	-3.0%	-10%	10.4%	2.4	-6.6%	-3.4%	4.5%	1,168	-25%	-14%	9.1%
CAC 40	5.3	21%	-3.1%	10.3%	7.1	32%	0.5%	13.3%	1,993	8.5%	-11%	15.5%
CAC 40 x15 Leveraged Index	2.0	9.3%	6.3%	3.9%	0.1	-20%	-41%	0.1%	343	4.0%	-12%	2.7%
CAC 40 x10 Leveraged Index	1.3	7.6%	-17%	2.5%	0.1	-6.7%	-41%	0.1%	121	-1.2%	-29%	0.9%
ING	1.1	9.4%	-10%	2.1%	0.7	-17%	-20%	1.3%	228	-27%	-23%	1.8%
Euro STOXX 50	1.0	-4.6%	-5.2%	1.9%	0.1	-10%	-21%	0.1%	131	-3.2%	-9.5%	1.0%
Gold	0.9	-19%	-38%	1.8%	0.3	-13%	-21%	0.6%	290	-4.4%	-24%	2.3%
S&P 500 Index	0.9	-18%	-10%	1.7%	0.3	-4.3%	-22%	0.6%	215	-7.2%	-5.8%	1.7%
CAC 40 x15 Short Index	0.8	-11%	-18%	1.5%	5.0	-4.6%	1.7%	9.4%	187	-29%	-31%	1.5%
Dow Jones Indus. Avg.	0.5	-31%	-33%	1.0%	0.3	31%	9.1%	0.5%	134	-9.0%	-28%	1.0%
EUR/USD	0.5	-5.1%	-10%	1.0%	0.4	-38%	-17%	0.8%	159	-29%	-24%	1.2%
PSI 20 Index	0.4	-38%	-15%	0.8%	0.0	-59%	-31%	0.0%	77	-44%	-19%	0.6%
Nikkei 225 Index	0.4	83%	25%	0.8%	0.0	-31%	-41%	0.1%	41	-7.2%	-36%	0.3%
Other	14.5	-10%	-22%	28.1%	21.6	-10.0%	-13%	40.3%	4,572	-9.1%	-20%	35.6%
Total	51.5	-2.0%	-17%		54	-2.0%	-11%		12,836	-8.1%	-20%	

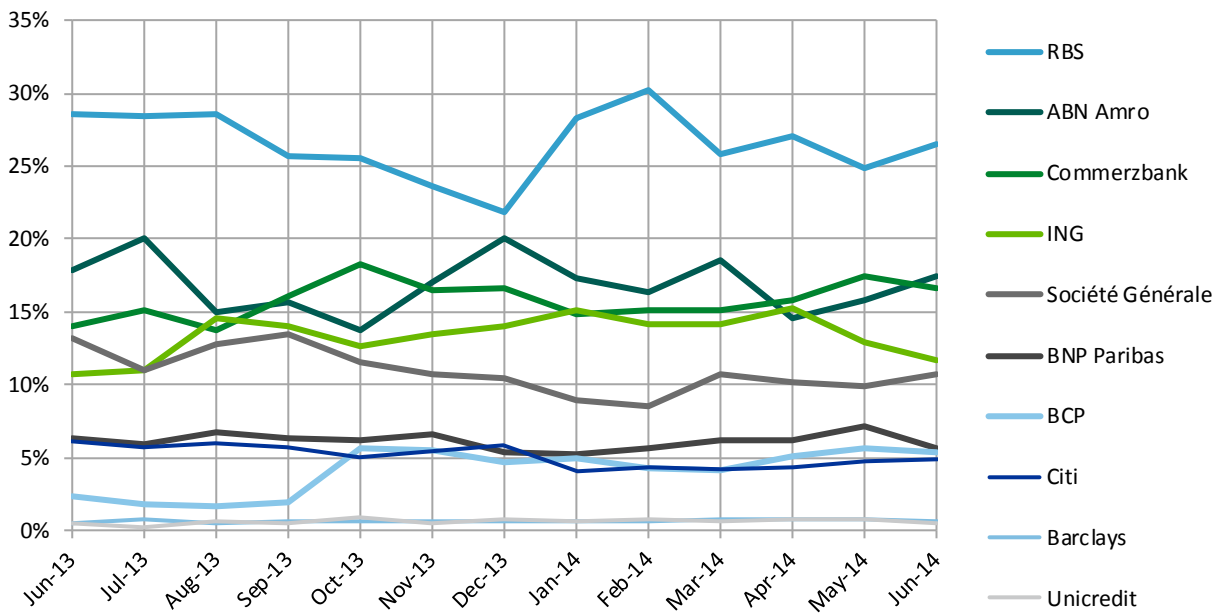
(Source: Euronext)



MARKET TREND: ISSUERS

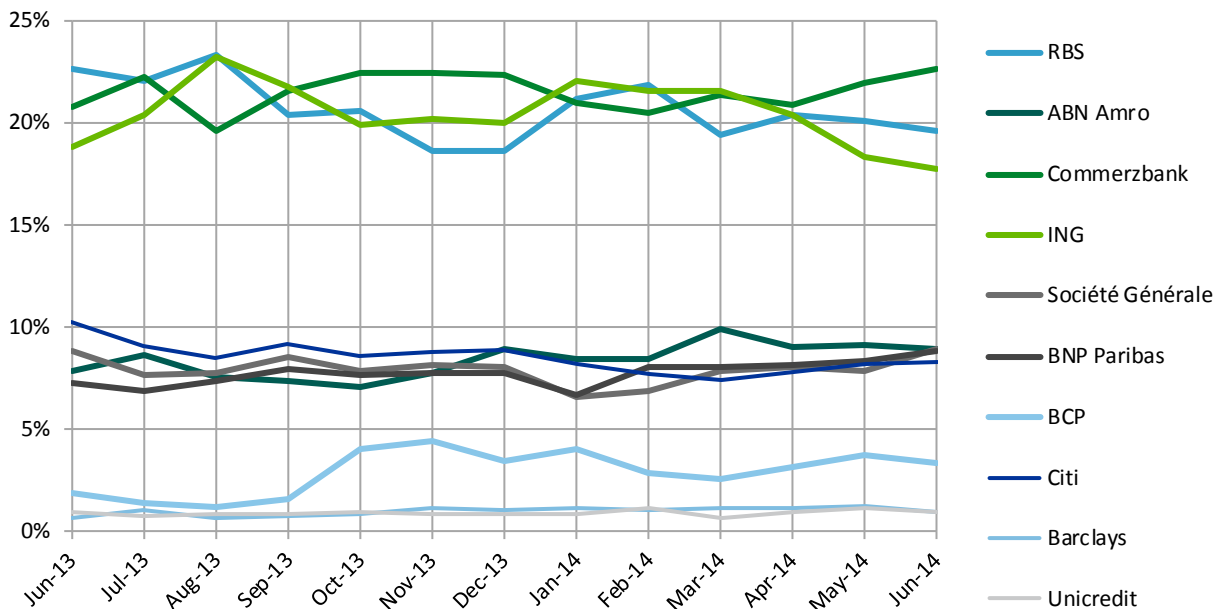
Value traded

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



Number of transactions

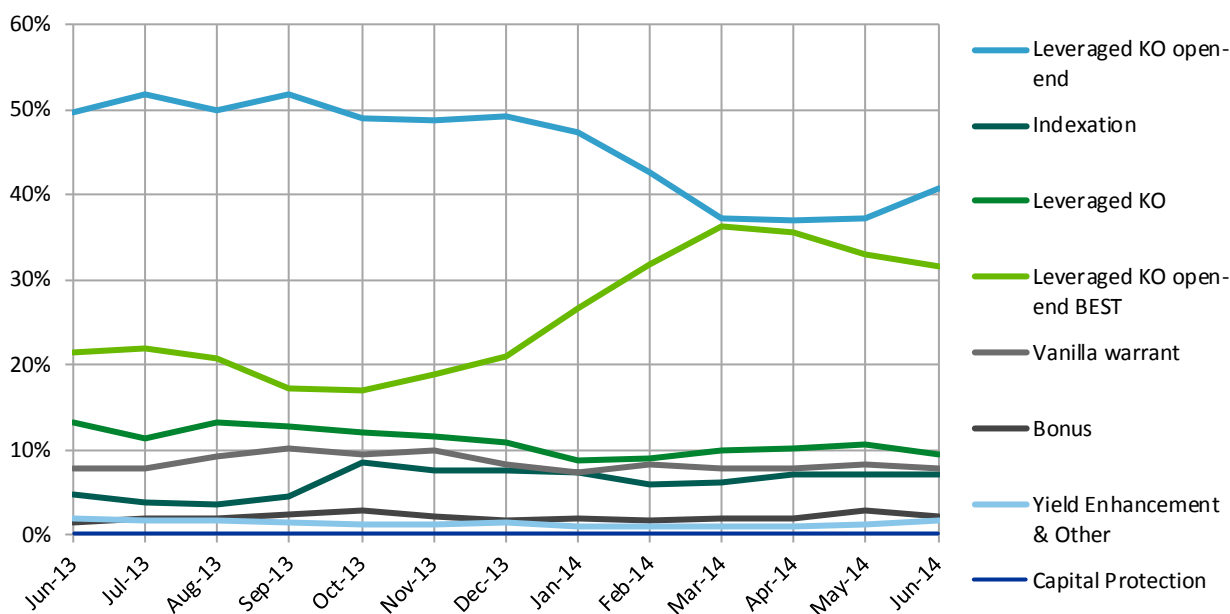
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

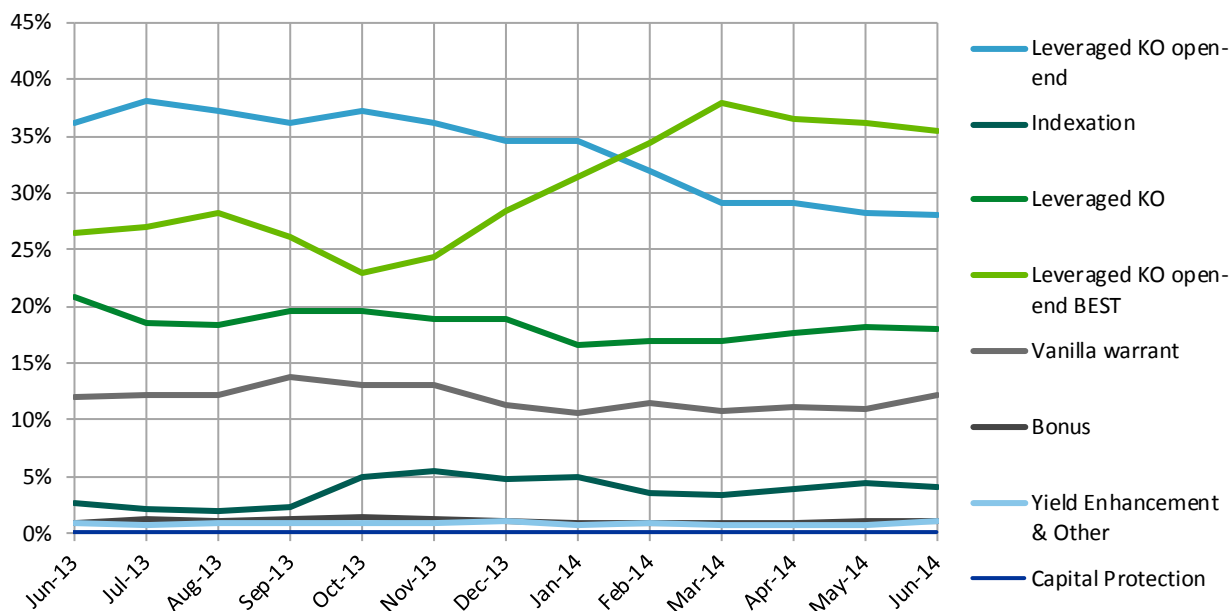
Value traded

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



Number of transactions

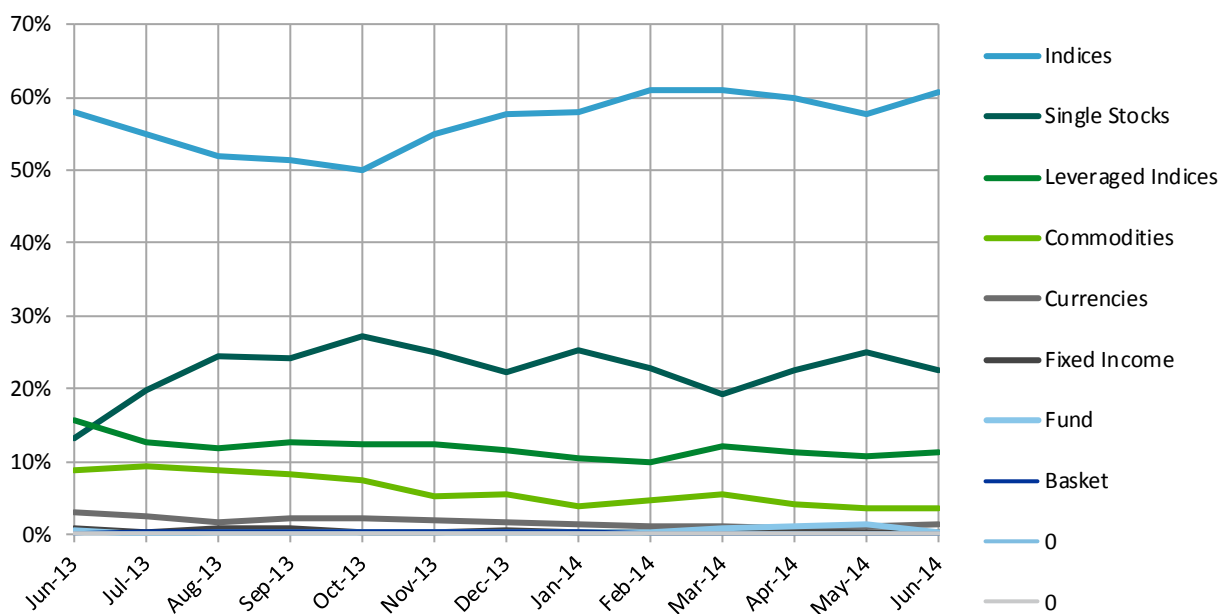
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

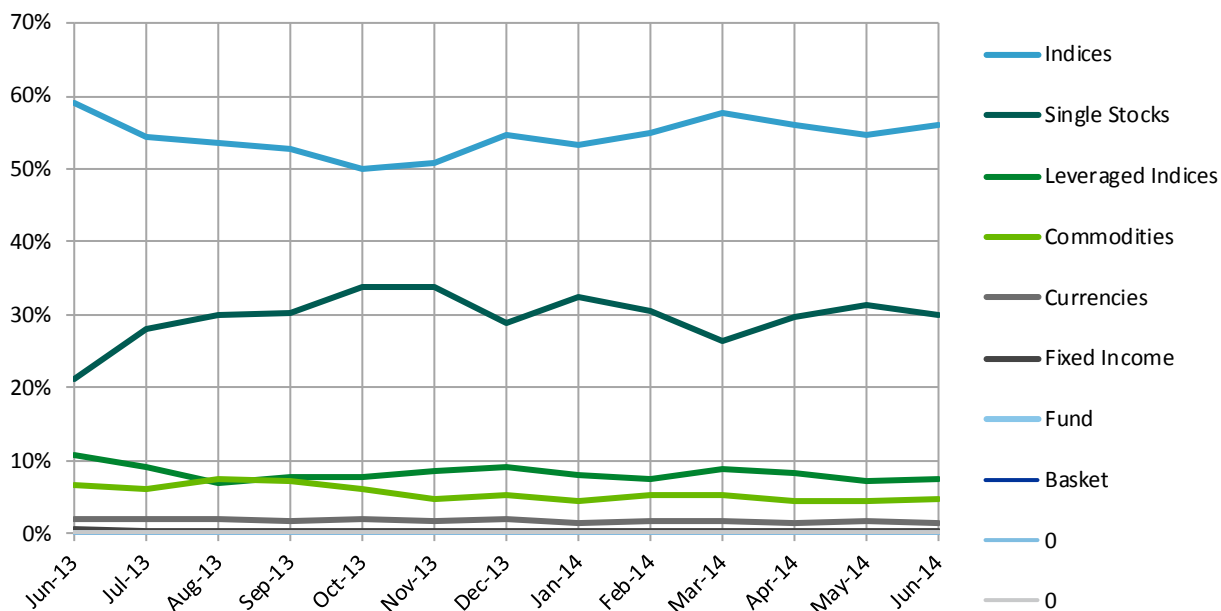
Value traded

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



Number of transactions

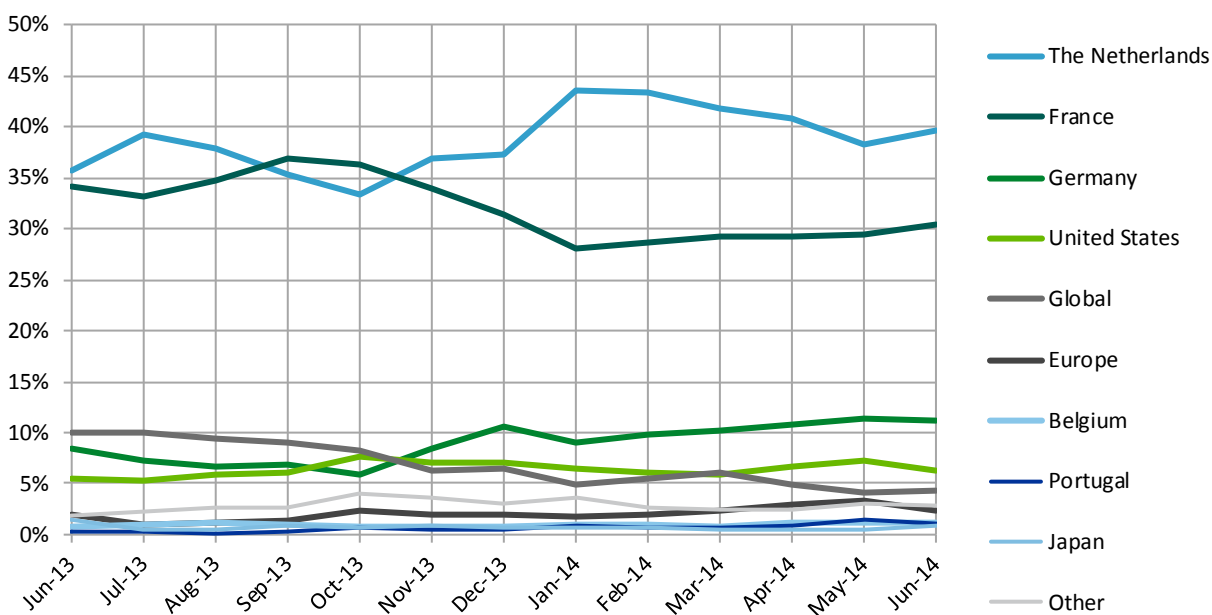
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

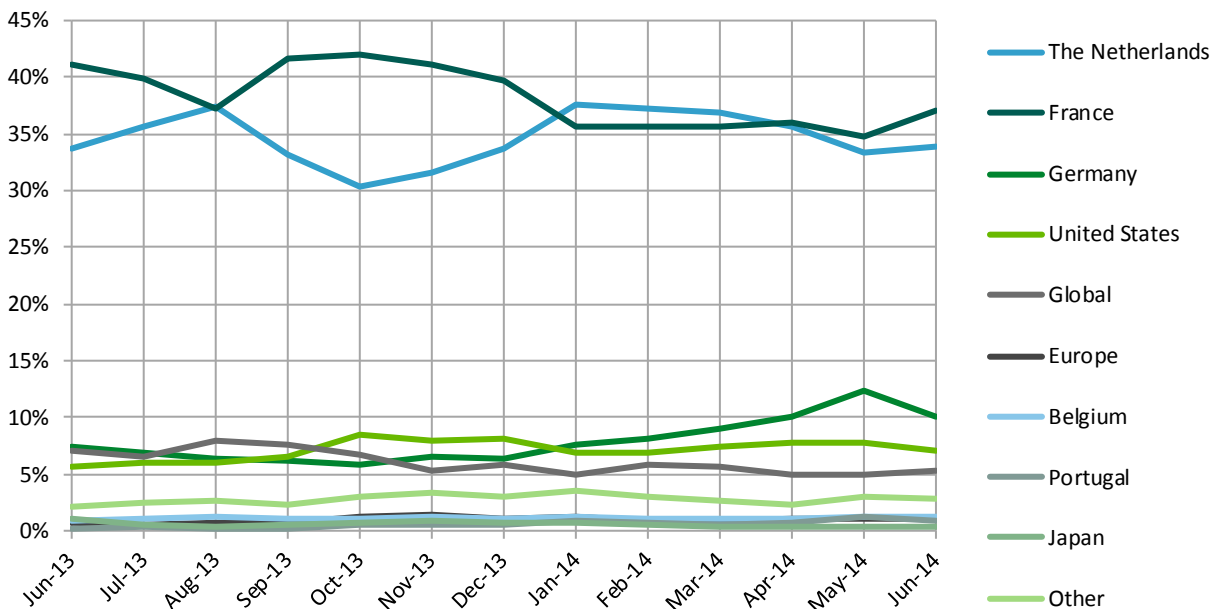
Value traded

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



Number of transactions

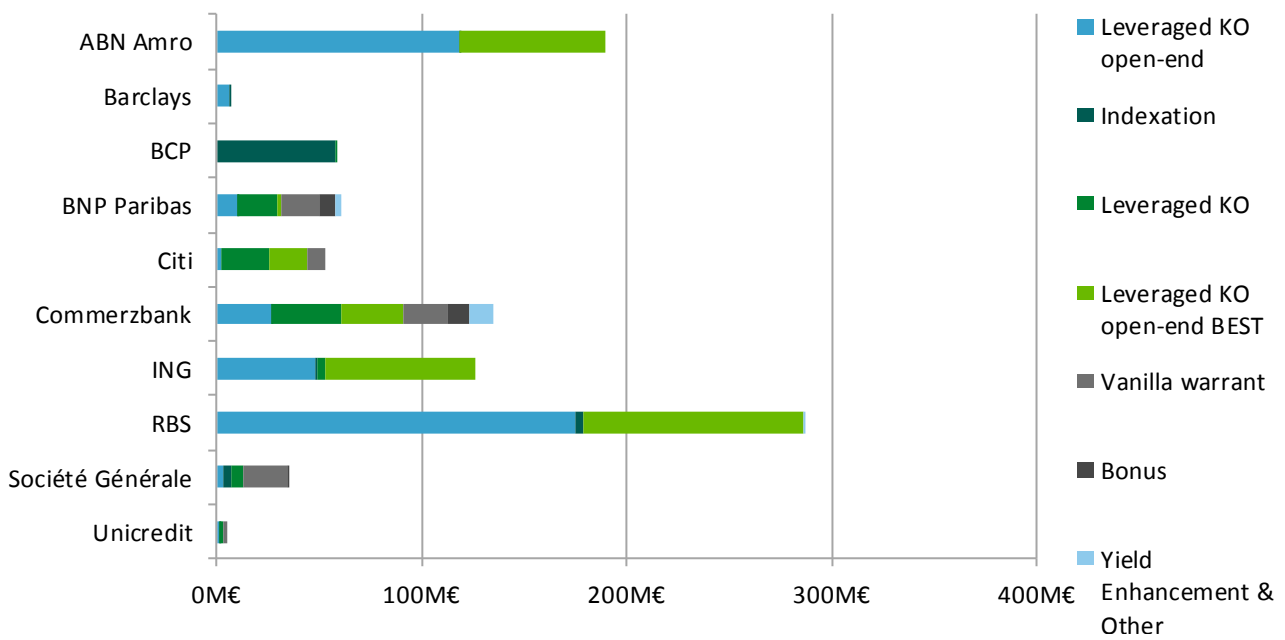
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all Euronext markets.



ISSUER ACTIVITY

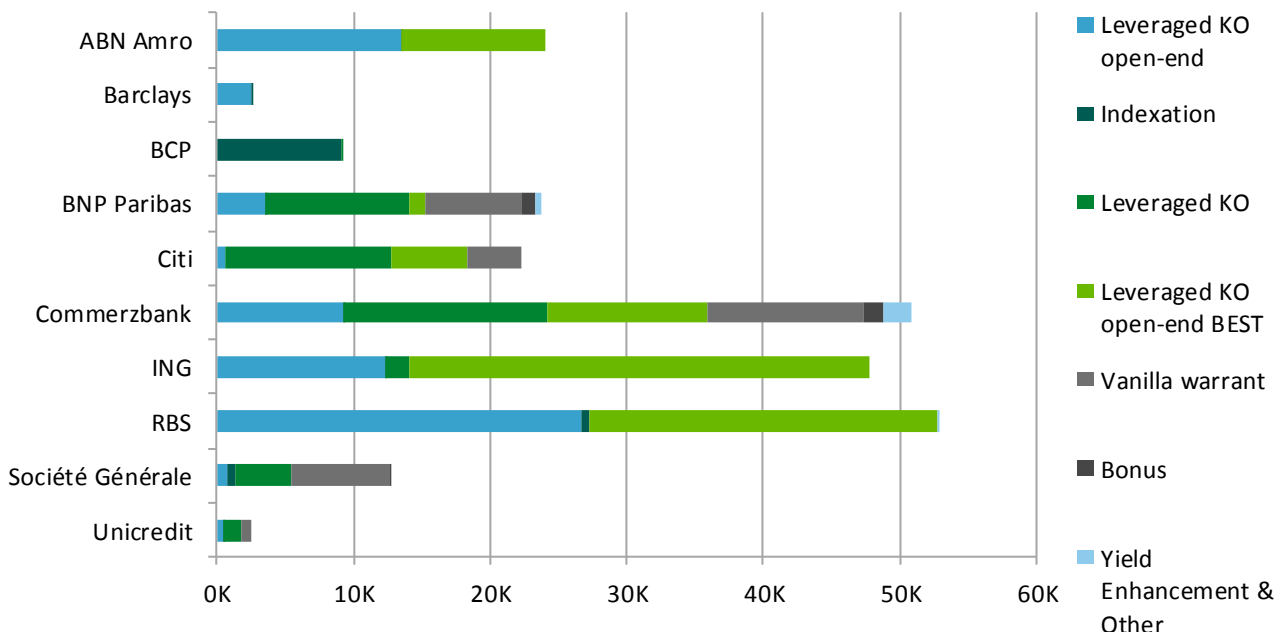
Value traded

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



Number of transactions

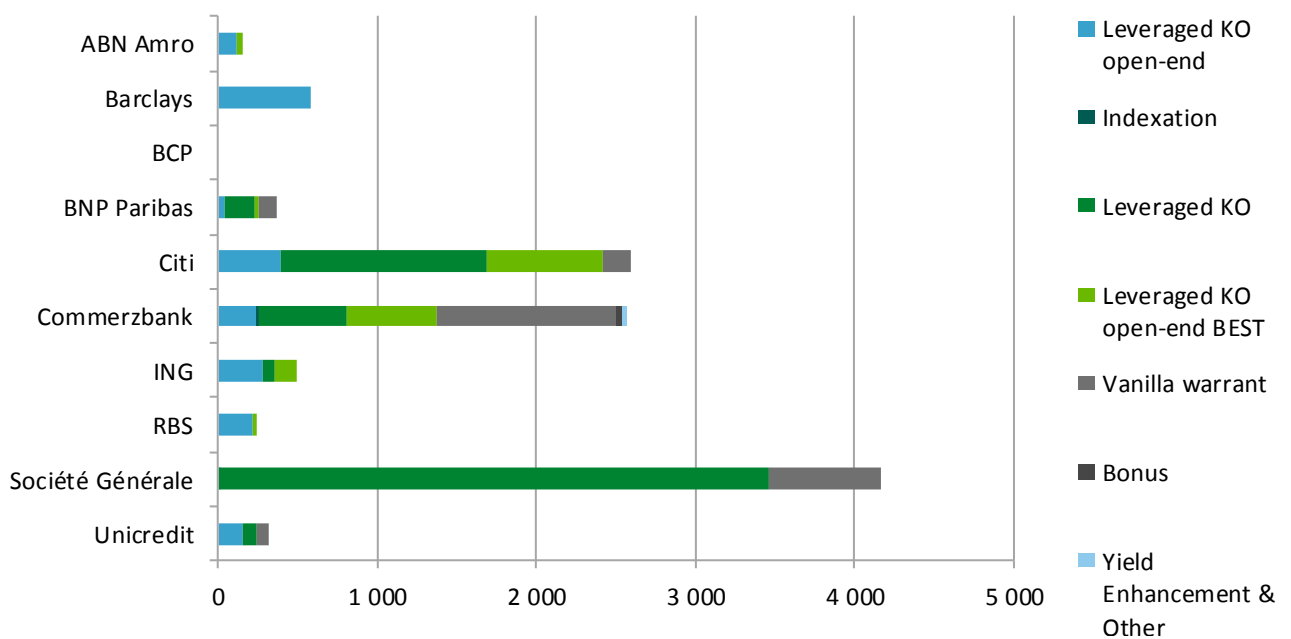
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

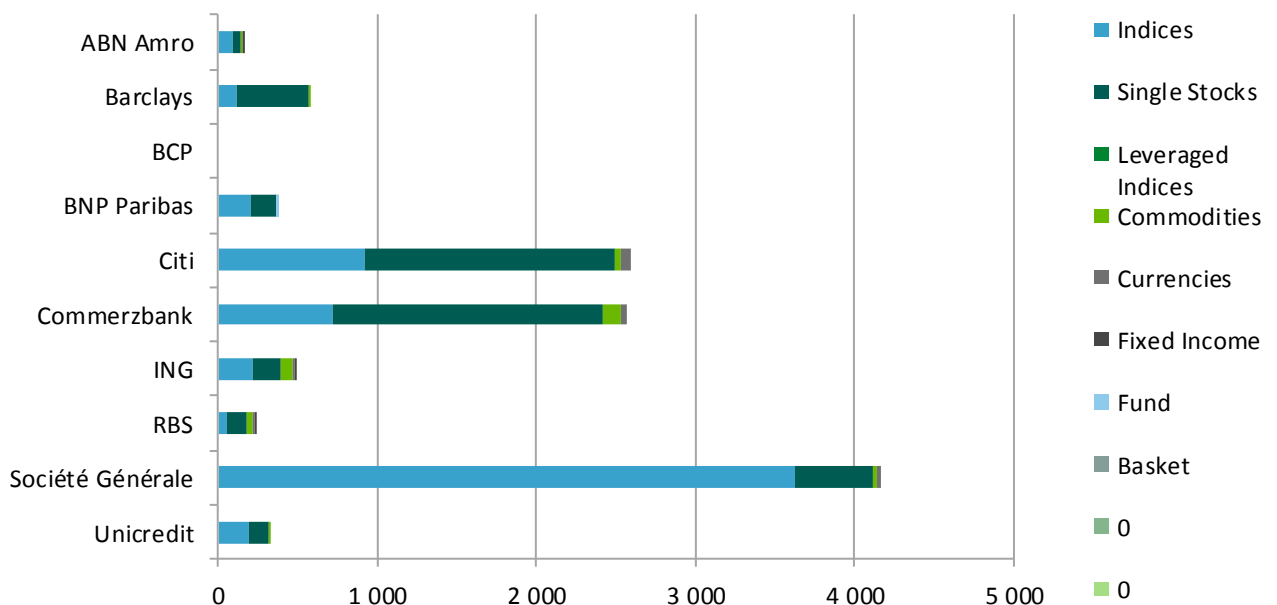
Product types

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



Underlying types

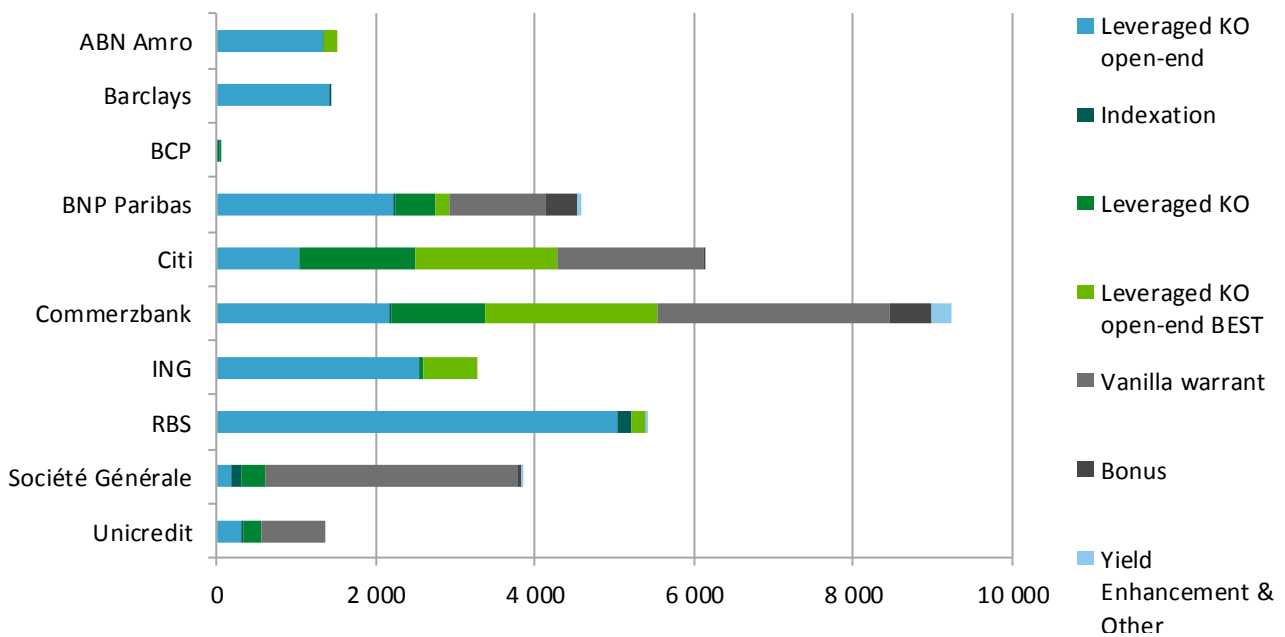
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

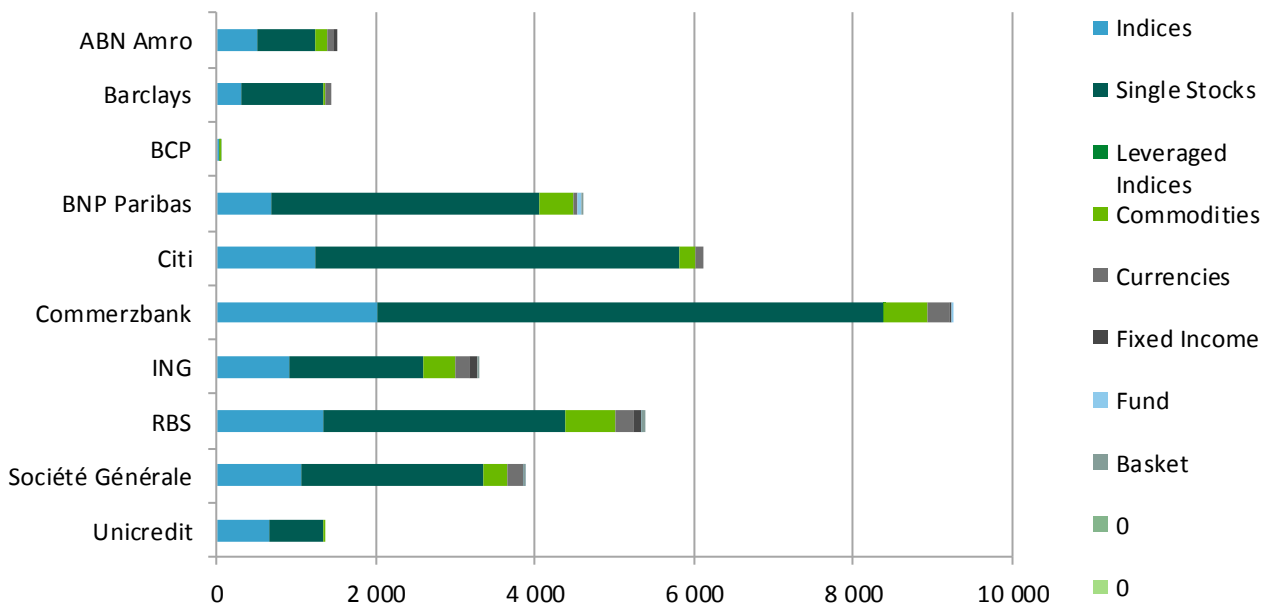
Product types

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



Underlying types

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,371	26,488
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	2,441	22,044
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	4,772	20,440
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	2,055	16,683
D223N	NL0010659280	Leveraged KO open-end BEST	RBS	AEX 406BL OPENN	2,557	12,721
G829A	NL0010508016	Leveraged KO open-end	ABN Amro	AEX 378.3TL OPENA	478	12,366
D179N	NL0010658845	Leveraged KO open-end BEST	RBS	AEX 400.2BL OPENN	1,216	10,426
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,488	9,825
D112N	NL0010658175	Leveraged KO open-end BEST	RBS	AEX 422BS OPENN	2,579	8,842
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	1,475	8,236
G761A	NL0010507331	Leveraged KO open-end	ABN Amro	AEX 377.3TL OPENA	284	7,321
B991N	NL0010605390	Leveraged KO open-end	RBS	AEX 379TL OPENN	277	7,205
CS15S	FR0011654458	Constant Leverage	Société Générale	.CA15 PI OPENS	1,781	7,180
B522N	NL0010519849	Leveraged KO open-end BEST	RBS	AEX 435BS OPENN	2,096	6,805
SR15Z	DE000CZ8VJG3	Constant Leverage	Commerzbank	CAC40 PI OPENZ	1,403	6,640
H920A	NL0010709978	Leveraged KO open-end BEST	ABN Amro	AEX 406.7TRLOPENA	767	6,209
CS10S	FR0011451087	Constant Leverage	Société Générale	CA10S PI OPENS	1,146	6,112
G949A	NL0010509212	Leveraged KO open-end BEST	ABN Amro	AEX 434.TRSOPENA	558	5,995
C038N	NL0010605846	Leveraged KO open-end	RBS	AEX 431TS OPENN	964	5,657
G951A	NL0010509238	Leveraged KO open-end BEST	ABN Amro	AEX 438.TRSOPENA	484	5,210
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	602	5,180
U757G	NL0010746277	Leveraged KO open-end BEST	ING	AEX 420.6TS OPENG	1,363	5,110
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	920	5,075
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	832	4,430
B970N	NL0010524328	Leveraged KO open-end	RBS	AEX 376TL OPENN	194	4,417
D182N	NL0010658878	Leveraged KO open-end	RBS	AEX 405TL OPENN	552	4,368
H876A	NL0010709523	Leveraged KO open-end BEST	ABN Amro	AEX 398.6TRLOPENA	392	4,231
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	563	4,180
D206N	NL0010659116	Leveraged KO open-end	RBS	AEX 407TL OPENN	434	3,996
C994N	NL0010657011	Leveraged KO open-end	RBS	AEX 395TL OPENN	181	3,828
9375N	NL0010441580	Leveraged KO open-end	RBS	AEX 342TL OPENN	32	3,817
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	482	3,815
G762A	NL0010507349	Leveraged KO open-end	ABN Amro	AEX 376.3TL OPENA	167	3,730
H978A	NL0010710554	Leveraged KO open-end BEST	ABN Amro	AEX 409.TRLOPENA	366	3,585
H911A	NL0010709887	Leveraged KO open-end BEST	ABN Amro	AEX 400.6TRLOPENA	290	3,574
ML10Z	DE000CZ8VJH1	Constant Leverage	Commerzbank	FTMIB PI OPENZ	324	3,427
D110N	NL0010658159	Leveraged KO open-end BEST	RBS	AEX 398BL OPENN	642	3,352
D224N	NL0010659298	Leveraged KO open-end	RBS	AEX 410TL OPENN	513	3,312
U921G	NL0010747911	Leveraged KO open-end BEST	ING	AEX 407.TL OPENG	1,382	3,277
D205N	NL0010659108	Leveraged KO open-end BEST	RBS	AEX 402.3BL OPENN	755	3,219
D308N	NL0010660130	Leveraged KO open-end BEST	RBS	AEX 409.3BL OPENN	792	3,213
72V5Z	DE000CB9YK08	Leveraged KO	Commerzbank	DAX 9700TL 0914Z	185	3,191
C244N	NL0010607909	Leveraged KO open-end BEST	RBS	DAX 10156BS OPENN	1,293	3,152
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	660	3,143
G358A	NL0010503306	Leveraged KO open-end	ABN Amro	AEX 375TL OPENA	154	3,118
C190N	NL0010607362	Leveraged KO open-end BEST	RBS	AEX 436BS OPENN	874	2,916
C030N	NL0010605762	Leveraged KO open-end BEST	RBS	DAX 10274BS OPENN	1,590	2,913
U706G	NL0010745766	Leveraged KO open-end BEST	ING	AEX 399.5TL OPENG	682	2,889
B324N	NL0010517868	Leveraged KO open-end	RBS	AEX 437TS OPENN	479	2,880
E963A	NL0010335014	Leveraged KO open-end	ABN Amro	AEX 440TS OPENA	394	2,776

(Source: Euronext)



Euronext Amsterdam

MARKET OVERVIEW

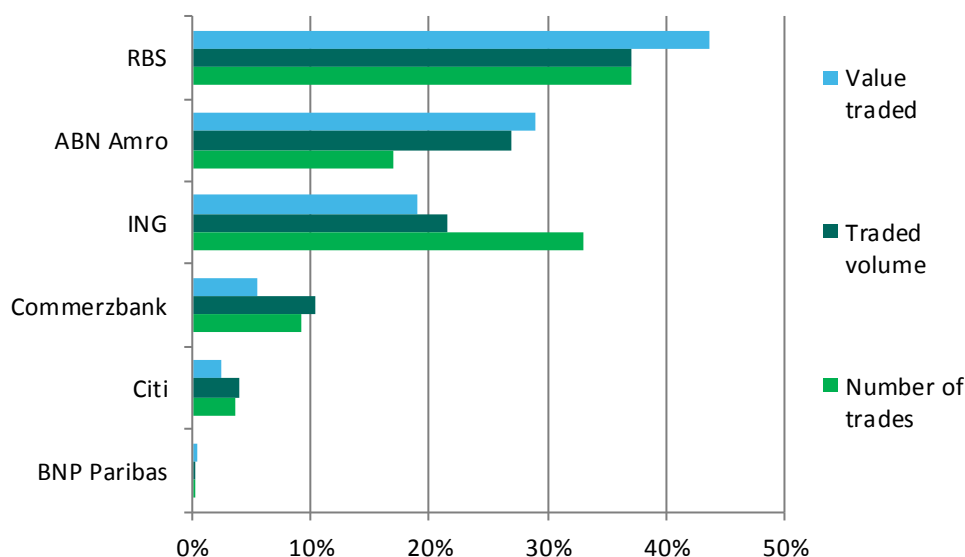
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Amsterdam per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	4.3%	-19%	43.8%	7.7	-11%	-27%	37.1%	2,507	-10%	-23%	37.1%
ABN Amro	9.0	8.4%	-13%	28.9%	5.6	4.9%	-5.7%	26.9%	1,144	-10%	-20%	16.9%
ING	5.9	-12%	-31%	19.0%	4.5	2.8%	-25%	21.5%	2,233	-11%	-30%	33.0%
Commerzbank	1.7	-3.5%	3.6%	5.6%	2.2	12%	17%	10.5%	618	-2.6%	-2.4%	9.1%
Citi	0.8	54%	25%	2.4%	0.8	66%	26%	4.0%	246	8.2%	-3.3%	3.6%
BNP Paribas	0.1	53%	-5.6%	0.4%	0.0	37%	-54%	0.0%	13	54%	-15%	0.2%
Total	31.2	2.4%	-19%		20.7	-0.2%	-17%		6,760	-9.3%	-23%	

(Source: Euronext)



MARKET OVERVIEW

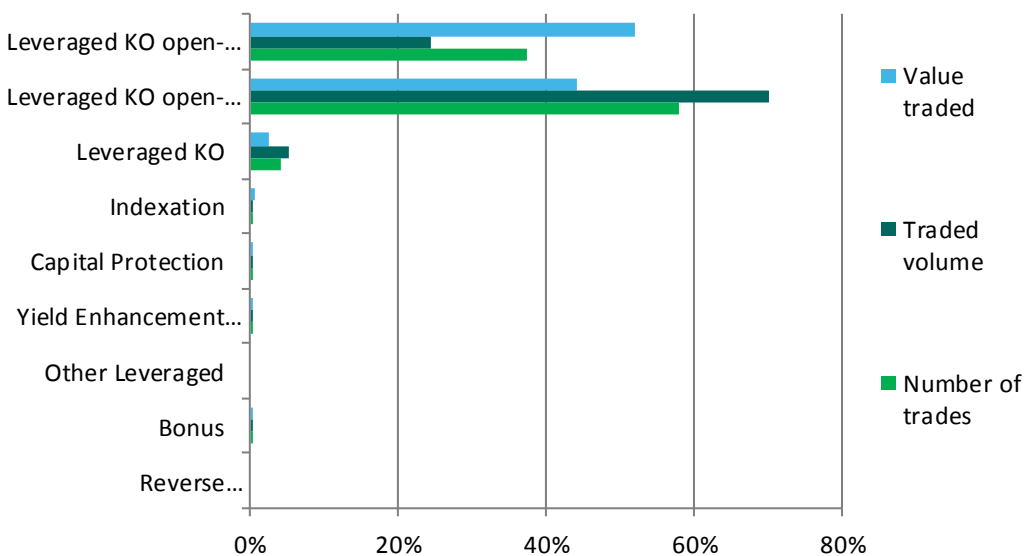
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Amsterdam per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	16.3	11%	-17%	52.2%	5.1	1.6%	-28%	24.6%	2,523	-8.4%	-28%	37.3%
Leveraged KO open-end BEST	13.7	-6.9%	-21%	44.1%	14.5	-1.8%	-13%	70.1%	3,923	-10%	-20%	58.0%
Leveraged KO	0.8	-0.8%	8.1%	2.5%	1.1	13%	18%	5.2%	278	-8.8%	-8.1%	4.1%
Indexation	0.2	53%	-28%	0.7%	0.0	0.3%	-48%	0.1%	21	20%	-25%	0.3%
Capital Protection	0.0	66%	-15%	0.0%	0.0	66%	-16%	0.1%	1	89%	39%	0.0%
Yield Enhancement & Other	0.0	53%	-15%	0.0%	0.0	44%	-17%	0.0%	0	-36%	-31%	0.0%
Other Leveraged			-100%				-100%				-100%	
Bonus	0.1	53%	-5.3%	0.4%	0.0	37%	-54%	0.0%	13	54%	-16%	0.2%
Total	31.2	02%	-19%		21	00%	-17%		6,760	-09%	-23%	

(Source: Euronext)



MARKET OVERVIEW

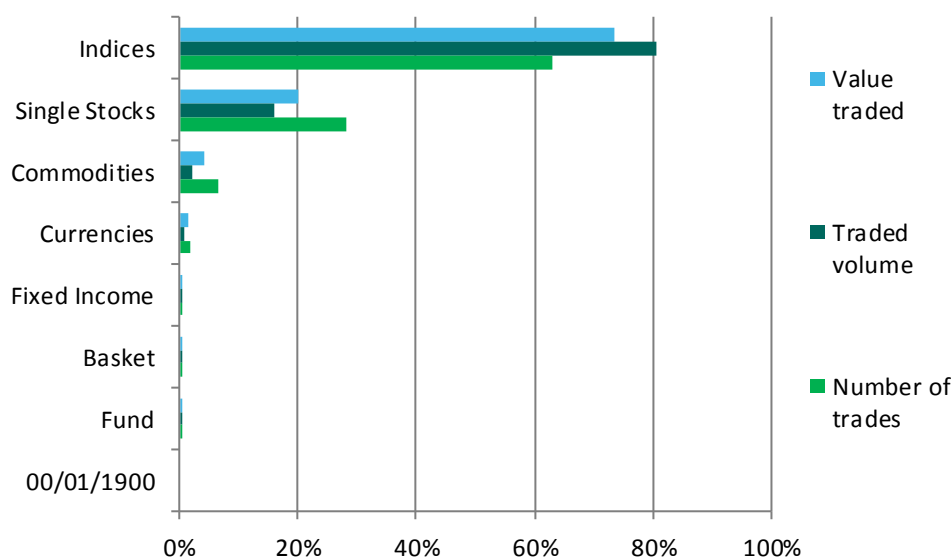
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	22.9	3.8%	-17%	73.6%	16.7	1.1%	-18%	80.7%	4,264	-8.1%	-23%	63.1%
Single Stocks	6.2	-1.5%	-17%	20.0%	3.3	-1.7%	-10%	16.0%	1,901	-11%	-22%	28.1%
Commodities	1.3	-1.8%	-36%	4.3%	0.5	-23%	-23%	2.3%	443	-6.0%	-24%	6.5%
Currencies	0.4	19%	-16%	1.4%	0.2	11%	-15%	0.7%	113	-20%	-29%	1.7%
Fixed Income	0.1	-33%	-22%	0.4%	0.0	-64%	-29%	0.2%	27	-45%	-31%	0.4%
Basket	0.1	-12%	-40%	0.3%	0.0	-19%	-37%	0.0%	12	1.6%	-16%	0.2%
Fund	0.0	64%	-18%	0.0%	0.0	66%	-10%	0.1%	1	58%	27%	0.0%
Total	31.2	2.4%	-19%		21	-0.3%	-17%		6,760	-9.3%	-23%	

(Source: Euronext)



MARKET OVERVIEW

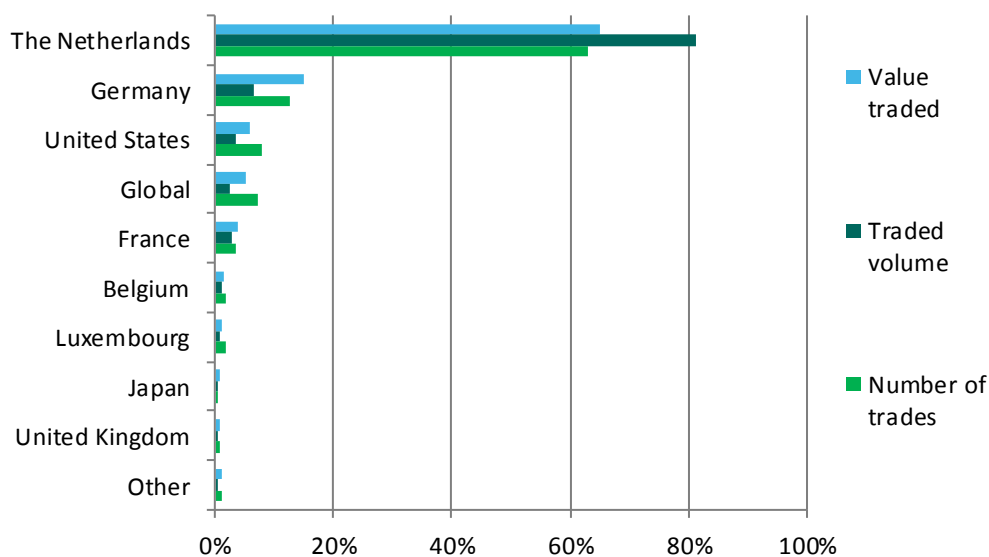
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	20.2	1.3%	-21%	64.9%	16.8	0.1%	-18%	81.2%	4,250	-7.7%	-25%	62.9%
Germany	4.6	9.8%	-3.9%	14.9%	1.3	-11%	-16%	6.5%	845	-22%	-13%	12.5%
United States	1.8	-23%	-26%	5.8%	0.7	-5.6%	-11%	3.5%	538	-17%	-25%	8.0%
Global	1.7	5.2%	-32%	5.3%	0.5	-18%	-20%	2.6%	493	-4.1%	-22%	7.3%
France	1.2	44%	18%	3.7%	0.6	34%	16%	2.7%	229	20%	-8.5%	3.4%
Belgium	0.5	12%	7.3%	1.6%	0.2	24%	13%	1.1%	122	1.8%	-6.6%	1.8%
Luxembourg	0.4	-20%	-35%	1.2%	0.2	-10%	-29%	1.0%	129	-18%	-31%	1.9%
Japan	0.2	198%	71%	0.7%	0.0	16%	-20%	0.1%	19	10%	-30%	0.3%
United Kingdom	0.2	20%	-15%	0.7%	0.1	253%	98%	0.6%	55	12%	-8.9%	0.8%
Other	0.3	-4.5%	-23%	1.1%	0.1	7.6%	2.2%	0.6%	80	7.8%	-15%	1.2%
Total	31.2	2.4%	-19%		21	-0.2%	-17%		6,760	-9.3%	-23%	

(Source: Euronext)



MARKET OVERVIEW

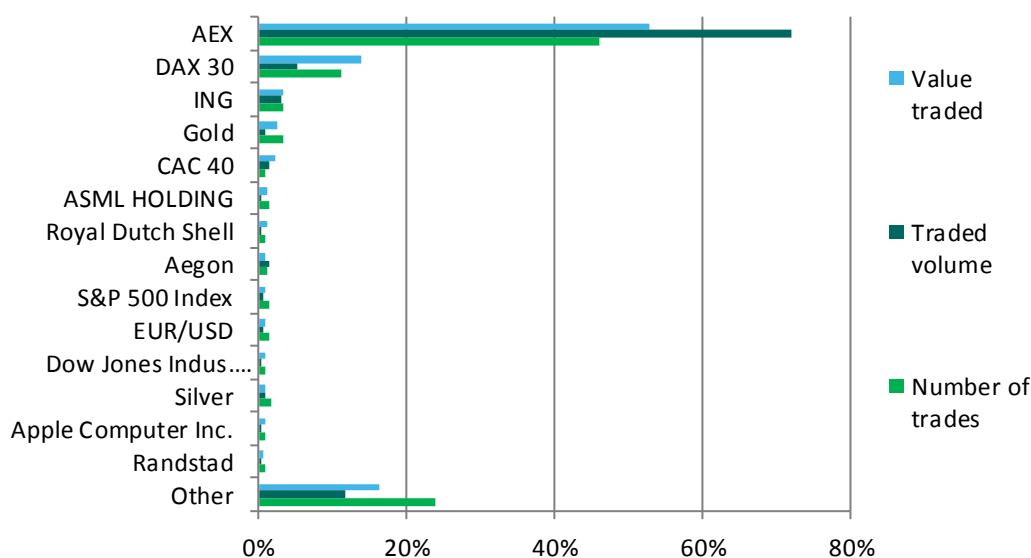
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	16.5	2.4%	-22%	52.8%	14.9	2.3%	-18%	72.0%	3,115	-4.0%	-26%	46.1%
DAX 30	4.3	11%	-4.5%	13.8%	1.1	-12%	-21%	5.3%	749	-22%	-13%	11.1%
ING	1.1	9.4%	-9.7%	3.4%	0.7	-13%	-15%	3.2%	227	-27%	-23%	3.4%
Gold	0.8	-18%	-40%	2.4%	0.2	-28%	-25%	1.0%	228	-9.6%	-28%	3.4%
CAC 40	0.7	106%	80%	2.4%	0.3	36%	59%	1.3%	65	12%	-3.2%	1.0%
ASML HOLDING	0.4	93%	-0.7%	1.2%	0.1	42%	-33%	0.3%	99	40%	-18%	1.5%
Royal Dutch Shell	0.3	7.2%	-7.6%	1.1%	0.1	8.4%	-17%	0.4%	62	-0.9%	-11%	0.9%
Aegon	0.3	-5.2%	-1.0%	1.0%	0.3	-19%	-0.4%	1.5%	76	-29%	-20%	1.1%
S&P 500 Index	0.3	-47%	-27%	1.0%	0.2	-15%	-9.8%	0.8%	102	-16%	-8.0%	1.5%
EUR/USD	0.3	-1.2%	-22%	1.0%	0.1	4.2%	-16%	0.6%	99	-23%	-26%	1.5%
Dow Jones Indus. Avg.	0.3	-40%	-43%	1.0%	0.1	-8.7%	-26%	0.4%	70	-19%	-39%	1.0%
Silver	0.3	1.1%	-26%	0.9%	0.2	-26%	-23%	1.0%	126	-20%	-25%	1.9%
Apple Computer Inc.	0.3	6.2%	16%	0.8%	0.1	19%	23%	0.3%	65	17%	3.3%	1.0%
Randstad	0.2	14%	-0.8%	0.8%	0.0	8.1%	9.8%	0.2%	68	-5.4%	-1.7%	1.0%
Other	5.1	-3.3%	-23%	16.3%	2.4	0.3%	-11%	11.7%	1,611	-8.9%	-23%	23.8%
Total	31.2	2.4%	-19%		21	-0.2%	-17%		6,760	-9.3%	-23%	

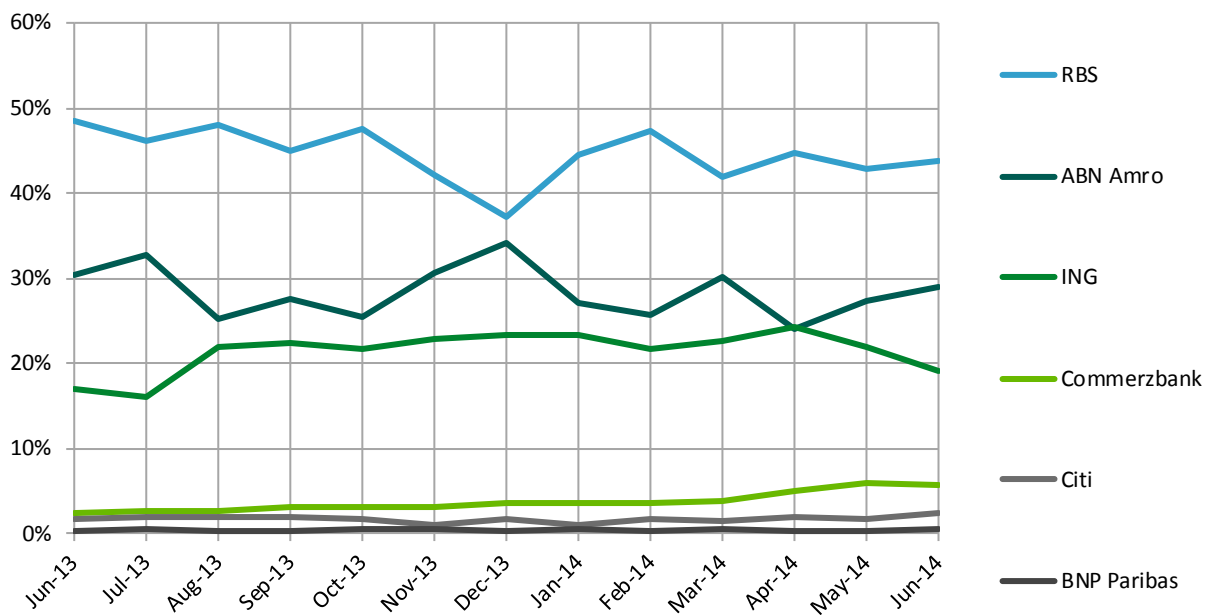
(Source: Euronext)



MARKET TREND: ISSUERS

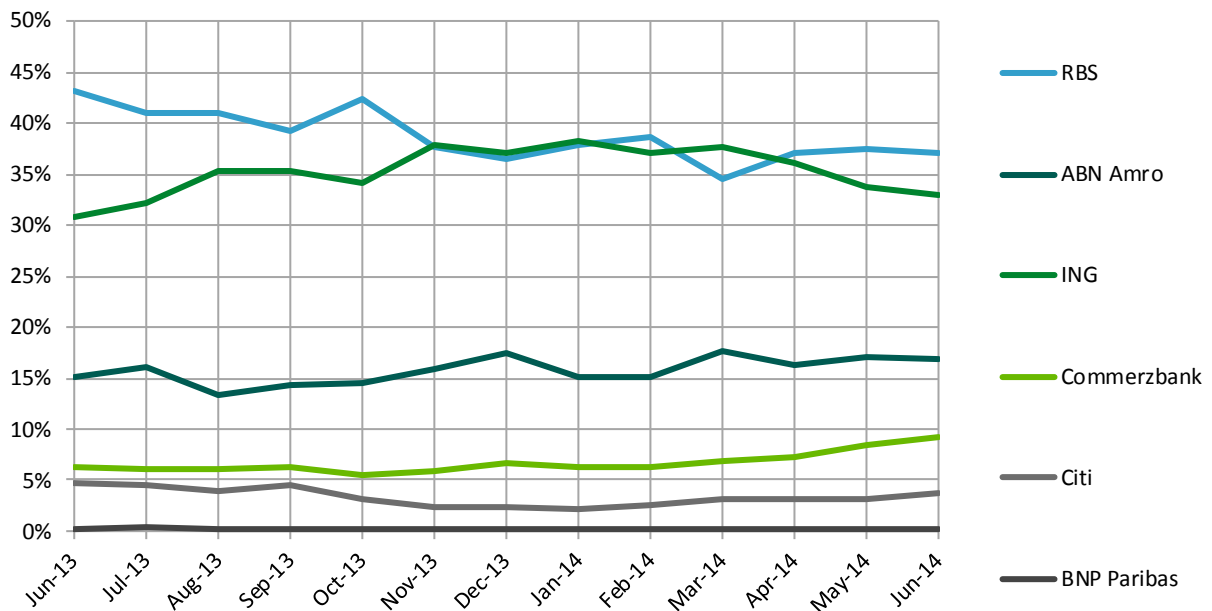
Value traded

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



Number of transactions

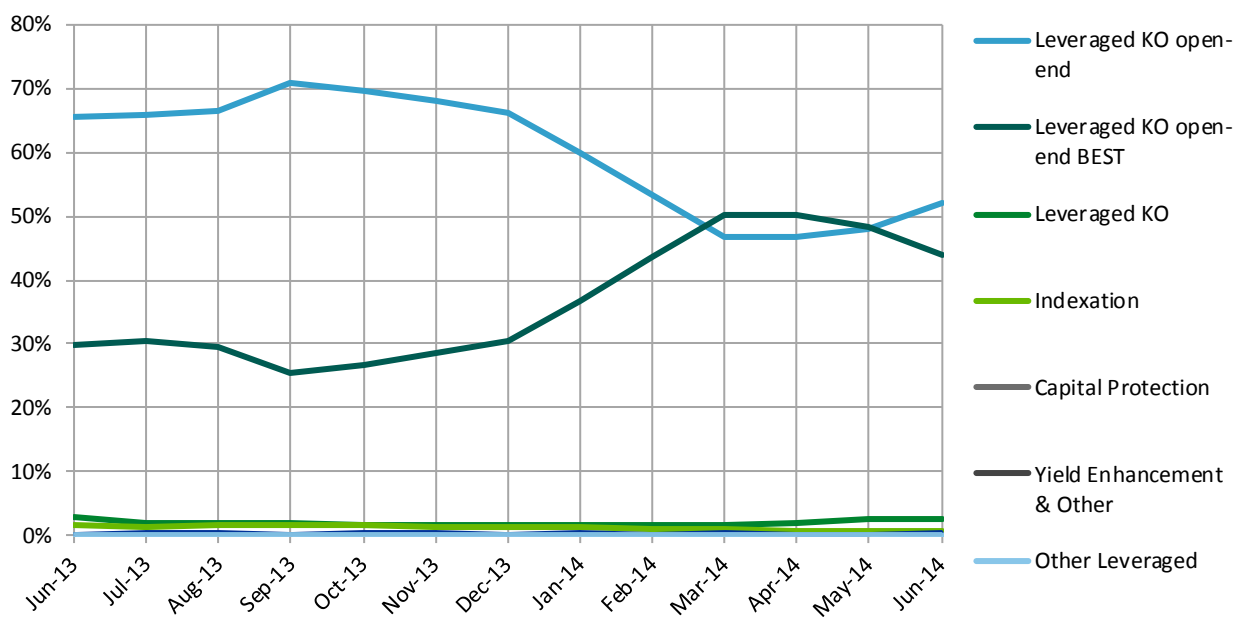
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

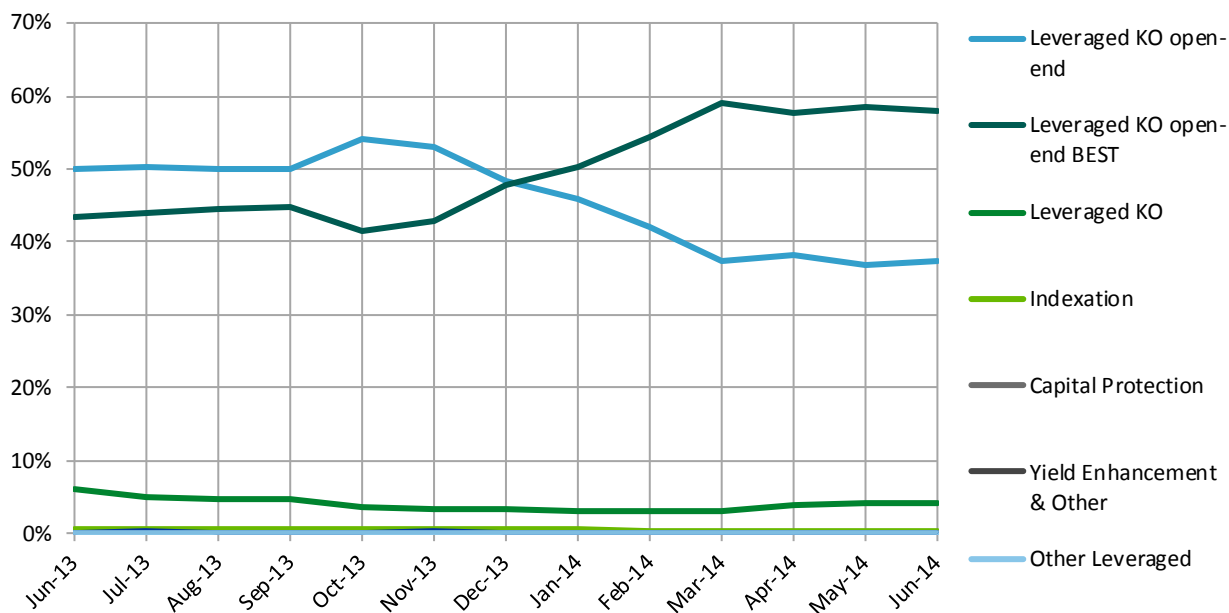
Value traded

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



Number of transactions

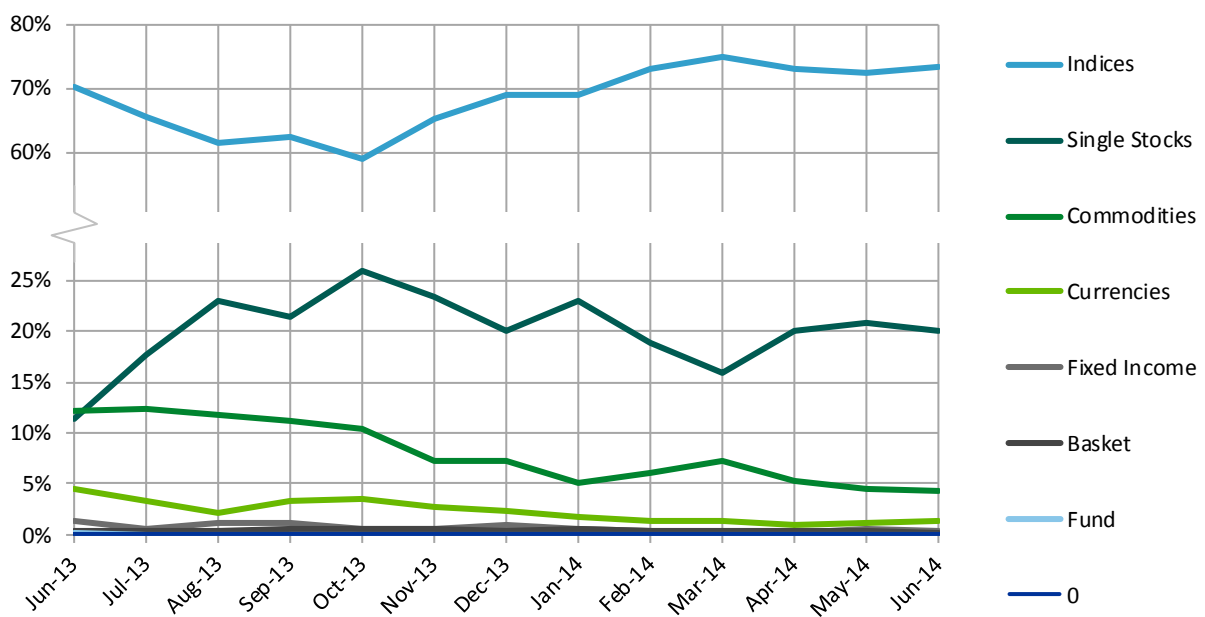
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

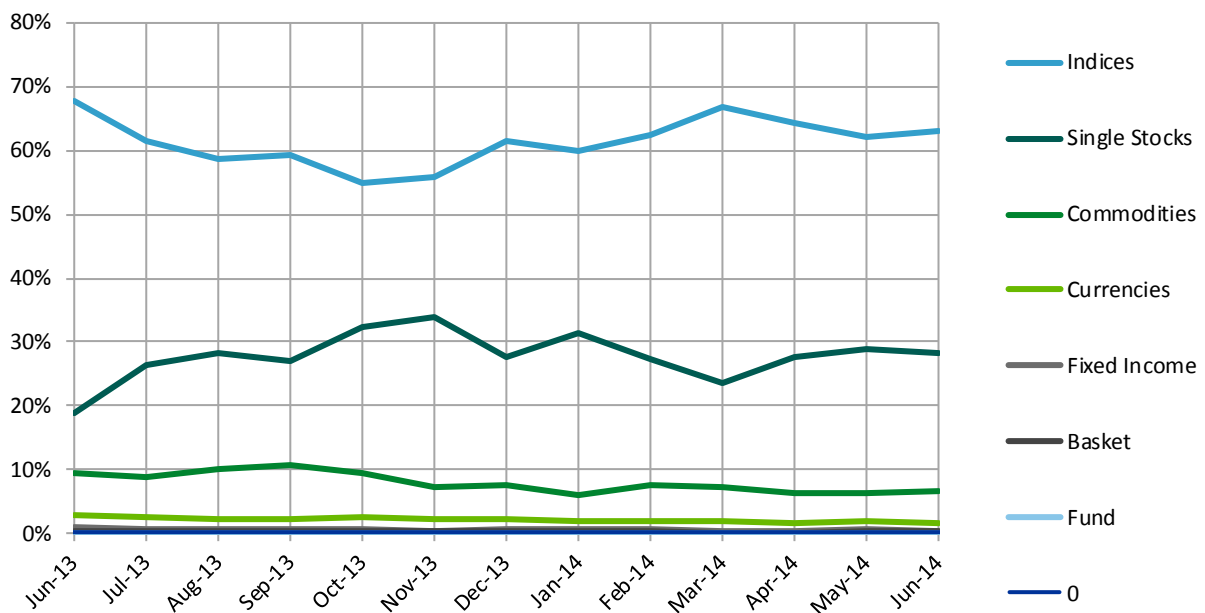
Value traded

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



Number of transactions

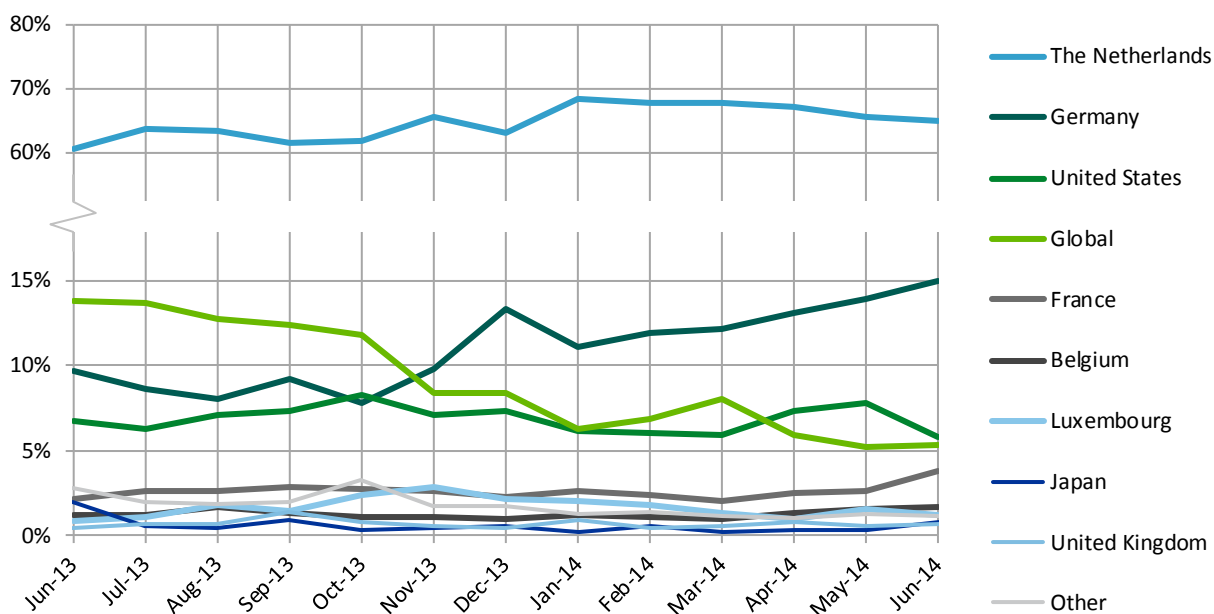
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

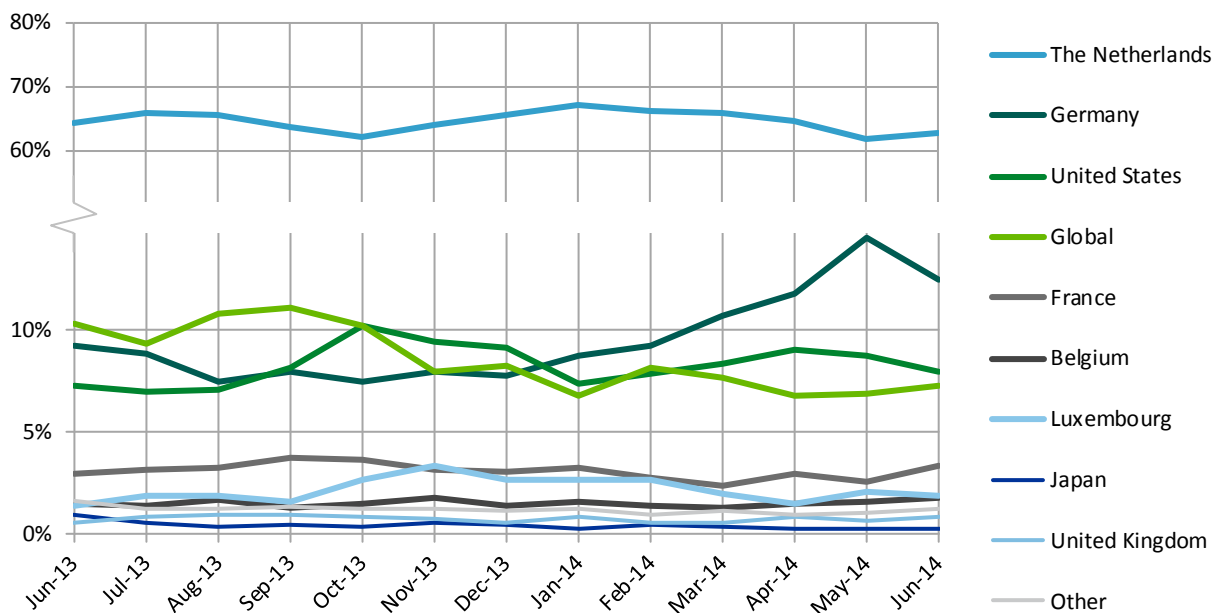
Value traded

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



Number of transactions

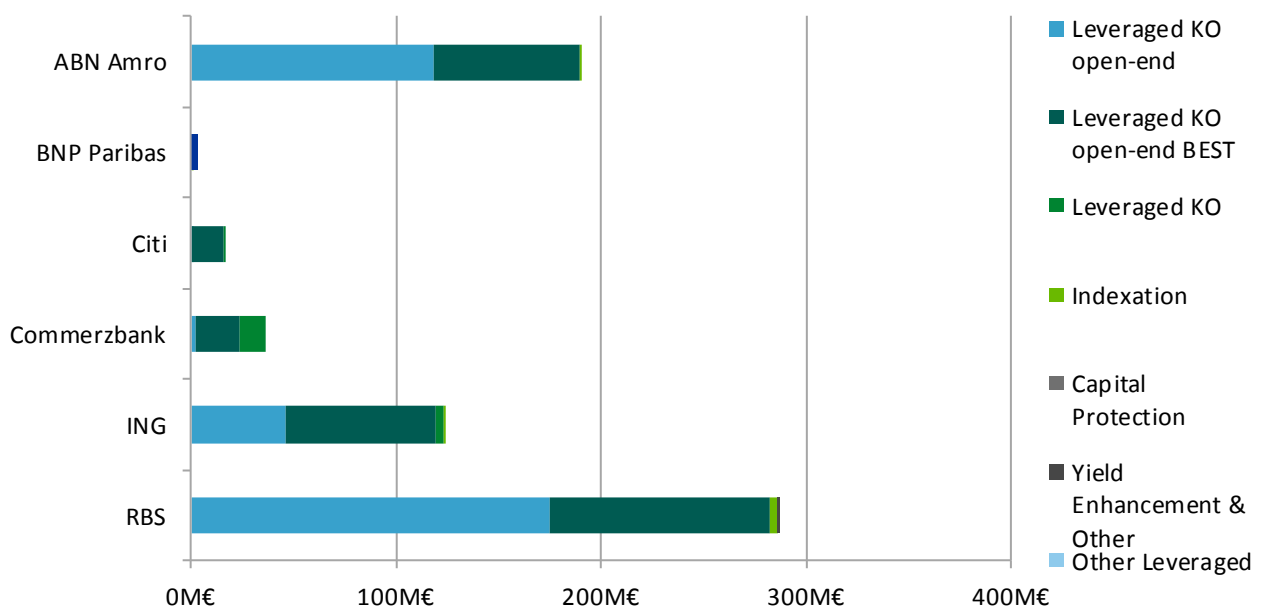
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



ISSUER ACTIVITY

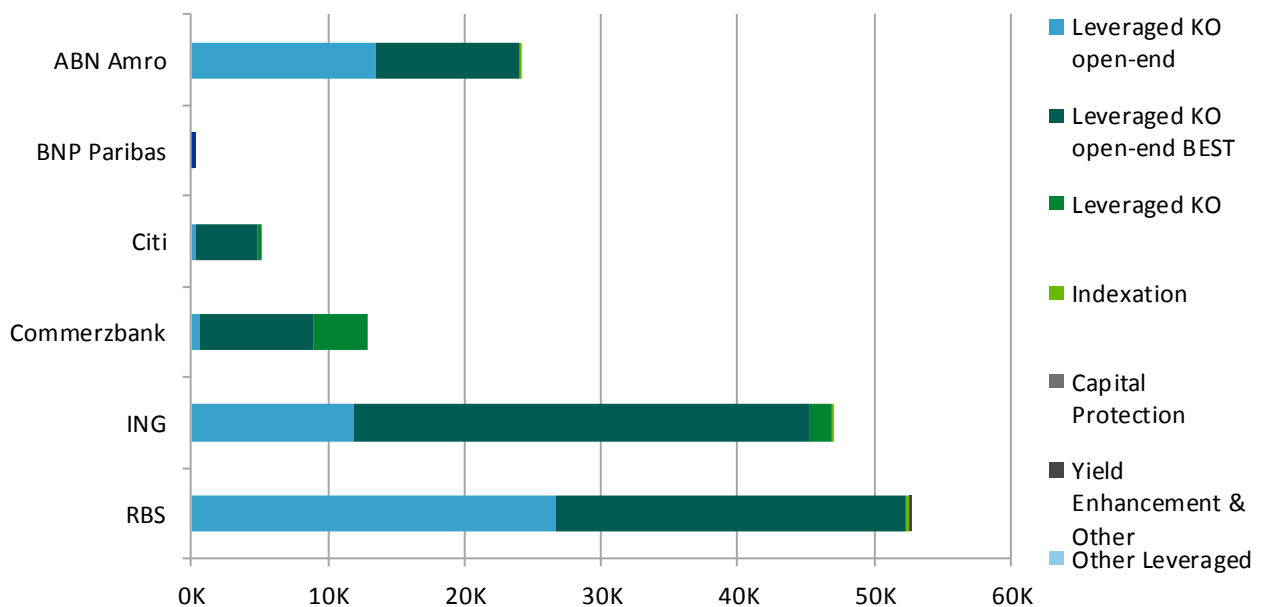
Value traded

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



Number of transactions

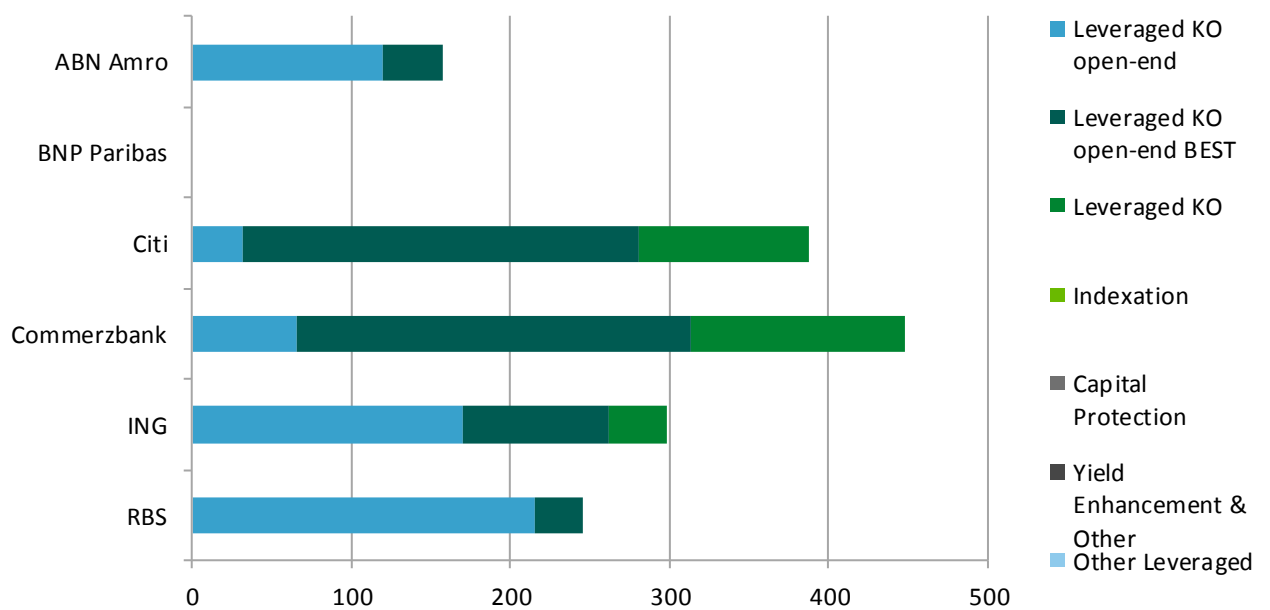
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

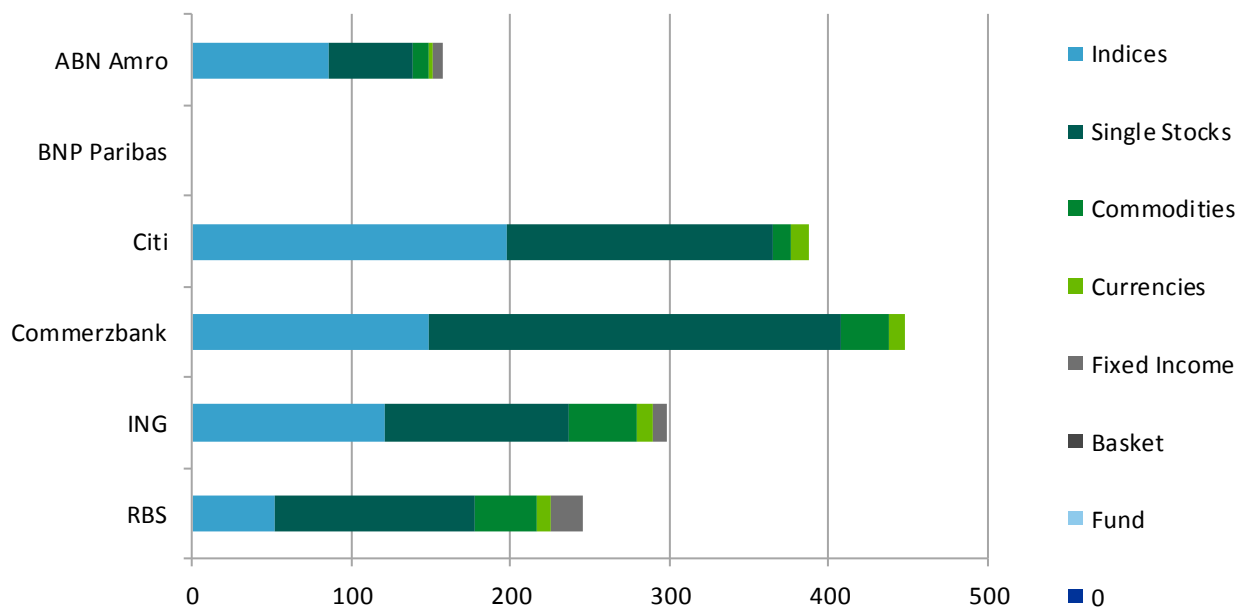
Product types

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



Underlying types

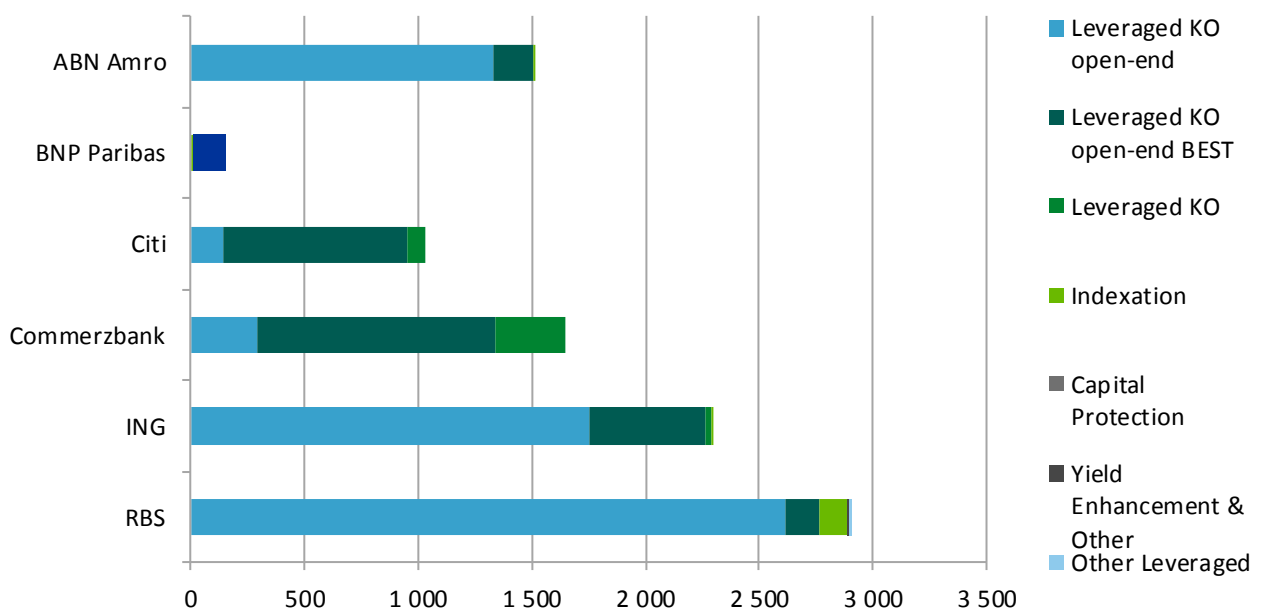
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

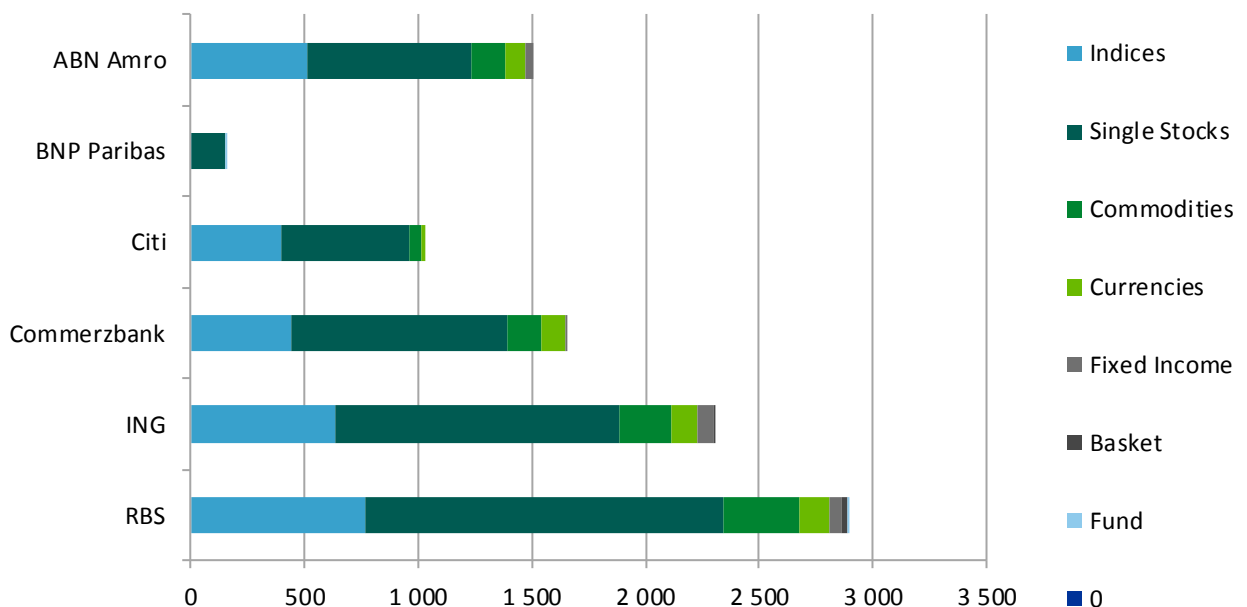
Product types

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



Underlying types

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
D223N	NL0010659280	Leveraged KO open-end BEST	RBS	AEX 406BL OPENN	2,557	12,721
G829A	NL0010508016	Leveraged KO open-end	ABN Amro	AEX 378.3TL OPENA	478	12,366
D179N	NL0010658845	Leveraged KO open-end BEST	RBS	AEX 400.2BL OPENN	1,216	10,426
D112N	NL0010658175	Leveraged KO open-end BEST	RBS	AEX 422BS OPENN	2,579	8,842
G761A	NL0010507331	Leveraged KO open-end	ABN Amro	AEX 377.3TL OPENA	284	7,321
B991N	NL0010605390	Leveraged KO open-end	RBS	AEX 379TL OPENN	277	7,205
B522N	NL0010519849	Leveraged KO open-end BEST	RBS	AEX 435BS OPENN	2,096	6,805
H920A	NL0010709978	Leveraged KO open-end BEST	ABN Amro	AEX 406.7TRLOPENA	767	6,209
G949A	NL0010509212	Leveraged KO open-end BEST	ABN Amro	AEX 434.TR SOPENA	558	5,995
C038N	NL0010605846	Leveraged KO open-end	RBS	AEX 431TS OPENN	964	5,657
G951A	NL0010509238	Leveraged KO open-end BEST	ABN Amro	AEX 438.TR SOPENA	484	5,210
U757G	NL0010746277	Leveraged KO open-end BEST	ING	AEX 420.6TS OPENG	1,363	5,110
B970N	NL0010524328	Leveraged KO open-end	RBS	AEX 376TL OPENN	194	4,417
D182N	NL0010658878	Leveraged KO open-end	RBS	AEX 405TL OPENN	552	4,368
H876A	NL0010709523	Leveraged KO open-end BEST	ABN Amro	AEX 398.6TRLOPENA	392	4,231
D206N	NL0010659116	Leveraged KO open-end	RBS	AEX 407TL OPENN	434	3,996
C994N	NL0010657011	Leveraged KO open-end	RBS	AEX 395TL OPENN	181	3,828
9375N	NL0010441580	Leveraged KO open-end	RBS	AEX 342TL OPENN	32	3,817
G762A	NL0010507349	Leveraged KO open-end	ABN Amro	AEX 376.3TL OPENA	167	3,730
H978A	NL0010710554	Leveraged KO open-end BEST	ABN Amro	AEX 409.TRLOPENA	366	3,585
H911A	NL0010709887	Leveraged KO open-end BEST	ABN Amro	AEX 400.6TRLOPENA	290	3,574
D110N	NL0010658159	Leveraged KO open-end BEST	RBS	AEX 398BL OPENN	642	3,352
D224N	NL0010659298	Leveraged KO open-end	RBS	AEX 410TL OPENN	513	3,312
U921G	NL0010747911	Leveraged KO open-end BEST	ING	AEX 407.TL OPENG	1,382	3,277
D205N	NL0010659108	Leveraged KO open-end BEST	RBS	AEX 402.3BL OPENN	755	3,219
D308N	NL0010660130	Leveraged KO open-end BEST	RBS	AEX 409.3BL OPENN	792	3,213
72V5Z	DE000CB9YK08	Leveraged KO	Commerzbank	DAX 9700TL 0914Z	185	3,191
C244N	NL0010607909	Leveraged KO open-end BEST	RBS	DAX 10156BS OPENN	1,293	3,152
G358A	NL0010503306	Leveraged KO open-end	ABN Amro	AEX 375TL OPENA	154	3,118
C190N	NL0010607362	Leveraged KO open-end BEST	RBS	AEX 436BS OPENN	874	2,916
C030N	NL0010605762	Leveraged KO open-end BEST	RBS	DAX 10274BS OPENN	1,590	2,913
U706G	NL0010745766	Leveraged KO open-end BEST	ING	AEX 399.5TL OPENG	682	2,889
B324N	NL0010517868	Leveraged KO open-end	RBS	AEX 437TS OPENN	479	2,880
E963A	NL0010335014	Leveraged KO open-end	ABN Amro	AEX 440TS OPENA	394	2,776
D094N	NL0010657995	Leveraged KO open-end	RBS	AEX 401TL OPENN	296	2,650
H874A	NL0010709507	Leveraged KO open-end BEST	ABN Amro	AEX 418.9TRSOPENA	171	2,624
G359A	NL0010503314	Leveraged KO open-end	ABN Amro	AEX 374TL OPENA	119	2,592
D090N	NL0010657953	Leveraged KO open-end BEST	RBS	AEX 412BS OPENN	891	2,583
B484N	NL0010519468	Leveraged KO open-end	RBS	ING 8.8TL OPENN	306	2,547
H875A	NL0010709515	Leveraged KO open-end BEST	ABN Amro	AEX 416.9TRSOPENA	370	2,540
G361A	NL0010503330	Leveraged KO open-end	ABN Amro	AEX 372TL OPENA	117	2,502
G360A	NL0010503322	Leveraged KO open-end	ABN Amro	AEX 373TL OPENA	110	2,487
C194N	NL0010607404	Leveraged KO open-end	RBS	AEX 436TS OPENN	346	2,485
U785G	NL0010746558	Leveraged KO open-end BEST	ING	AEX 400.7TL OPENG	831	2,409
D116N	NL0010658217	Leveraged KO open-end BEST	RBS	DAX 9673BL OPENN	560	2,371
B720N	NL0010521829	Leveraged KO open-end	RBS	AE GON 5.9TL OPENN	247	2,331
H979A	NL0010710562	Leveraged KO open-end BEST	ABN Amro	AEX 408.TRLOPENA	261	2,299
U857G	NL0010747275	Leveraged KO open-end BEST	ING	AEX 403.9TL OPENG	450	2,281
C731N	NL0010654380	Leveraged KO open-end BEST	RBS	AEX 386.6BL OPENN	59	2,268
D180N	NL0010658852	Leveraged KO open-end BEST	RBS	DAX 9777BL OPENN	781	2,240

(Source: Euronext)



Euronext Brussels

MARKET OVERVIEW

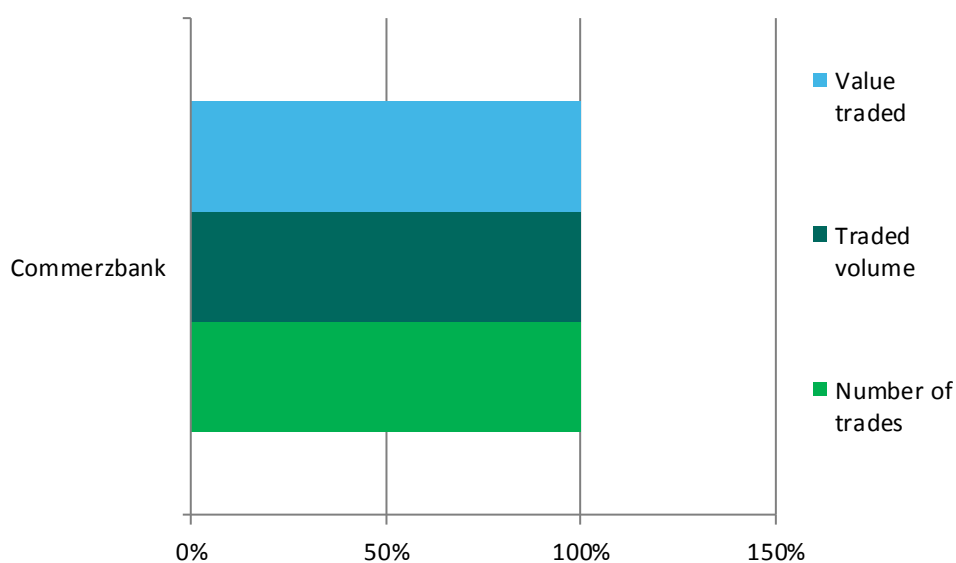
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Brussels per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	222.1	15%	28%	100.0%	400.5	28%	76%	100.0%	106	40%	73%	100.0%
Total	222.1	15%	28%		400.5	28%	76%		106	40%	73%	

(Source: Euronext)



MARKET OVERVIEW

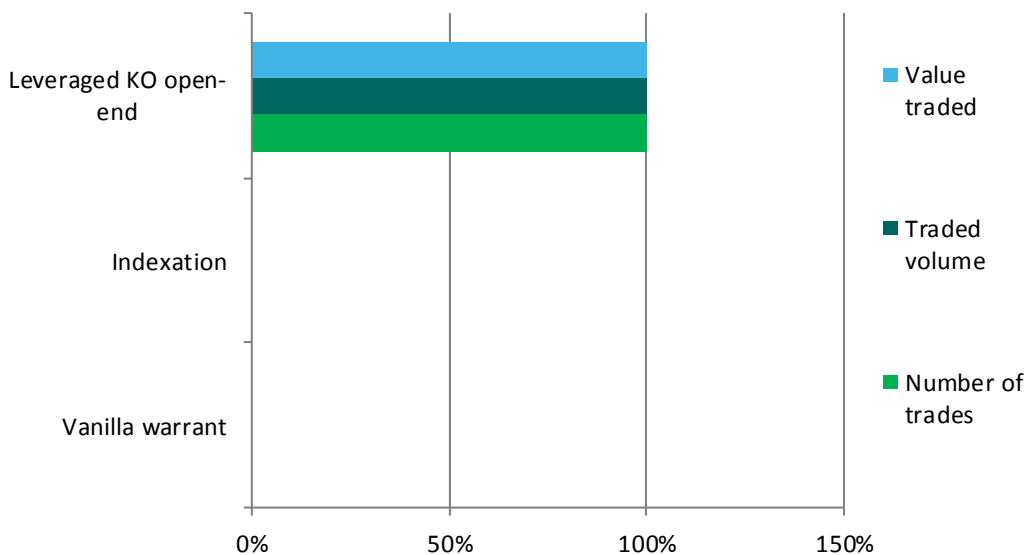
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Brussels per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	115.7	-11%	-4.4%	100.0%	241.1	22%	45%	100.0%	46	38%	33%	100.0%
Indexation												
Vanilla warrant												
Total	115.7	-11%	-4.4%		241.1	22%	45%		46	38%	33%	

(Source: Euronext)



MARKET OVERVIEW

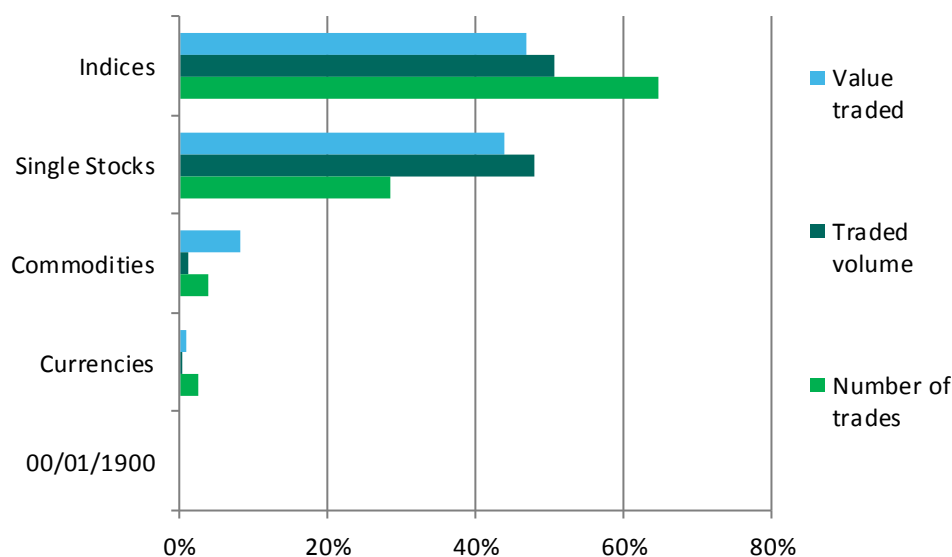
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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
Indices	104.1	83%	102%	46.9%	202.5	101%	222%	50.6%	69	80%	176%	64.8%
Single Stocks	97.4	-23%	-10%	43.8%	192.5	-4.4%	23%	48.1%	30	-1.2%	3.5%	28.6%
Commodities	18.4	262%	139%	8.3%	4.4	-33%	-24%	1.1%	4	32%	19%	3.9%
Currencies	2.3	-53%	-58%	1.0%	1.2	-63%	-57%	0.3%	3	-28%	-23%	2.7%
Total	222.1	15%	28%		400.5	29%	76%		106	40%	73%	

(Source: Euronext)



MARKET OVERVIEW

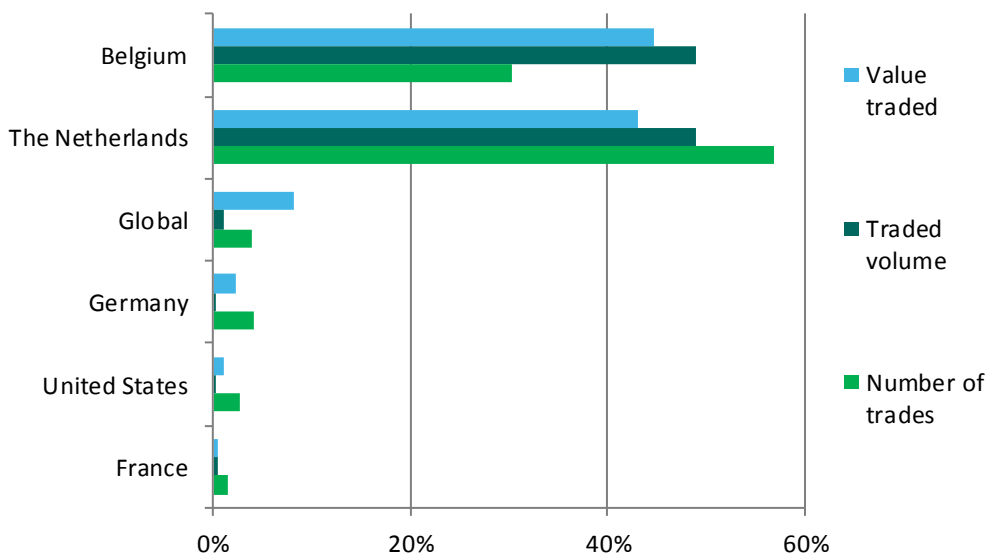
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	99.1	-24%	-11%	44.6%	196.3	-6.2%	29%	49.0%	32	-2.6%	8.2%	30.4%
The Netherlands	95.8	119%	253%	43.1%	196.0	128%	280%	48.9%	60	99%	250%	57.0%
Global	18.4	262%	139%	8.3%	4.4	-33%	-24%	1.1%	4	34%	19%	3.9%
Germany	5.0	109%	-56%	2.3%	0.6	102%	-66%	0.1%	4	90%	33%	4.2%
United States	2.5	-57%	-62%	1.1%	1.3	-66%	-66%	0.3%	3	-33%	-32%	2.8%
France	1.2	-78%	-87%	0.5%	1.7	-70%	-86%	0.4%	2	-31%	-41%	1.6%
Other	0.2	-18%	-55%	0.1%	0.2	-27%	0.0%		0		-47%	0.2%
Total	222.1	15%	28%		400.5	28%	76%		106	40%	73%	

(Source: Euronext)



MARKET OVERVIEW

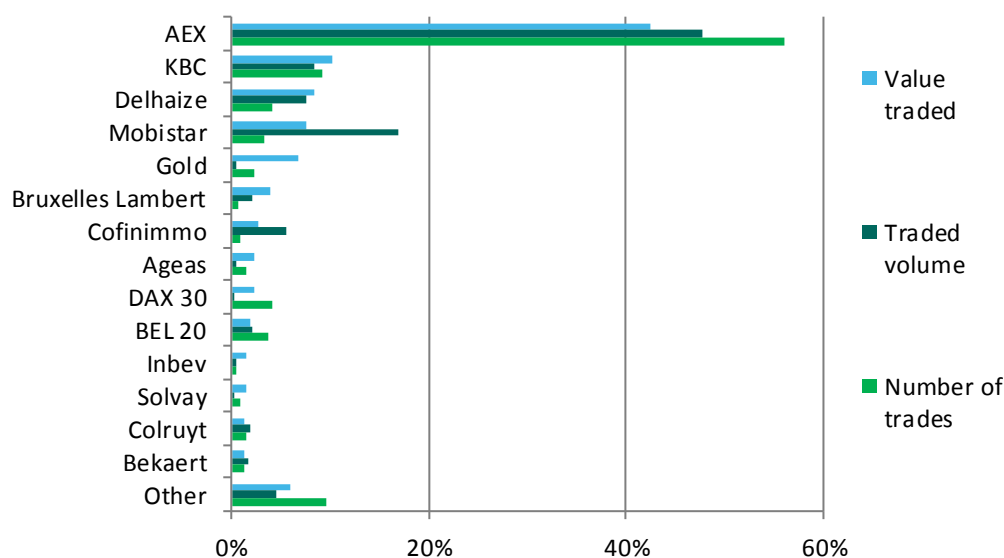
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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
AEX	94.4	128%	272%	42.5%	191.5	137%	301%	47.8%	59	103%	267%	56.0%
KBC	22.8	-5.4%	-22%	10.2%	33.3	16%	-10%	8.3%	10	33%	20%	9.3%
Delhaize	18.6	-19%	15%	8.4%	30.3	67%	90%	7.6%	4	45%	27%	4.2%
Mobistar	16.9	223%	311%	7.6%	67.4	320%	321%	16.8%	3	128%	213%	3.3%
Gold	15.1	ND	361%	6.8%	1.6	303%	277%	0.4%	3	130%	88%	2.4%
Bruxelles Lambert	8.9	-69%	-40%	4.0%	8.9	-69%	-44%	2.2%	1	-71%	-38%	0.7%
Cofinimmo	5.8	-37%	45%	2.6%	22.3	-46%	33%	5.6%	1	-56%	2.0%	0.8%
Ageas	5.0	6.2%	-53%	2.3%	1.7	112%	-27%	0.4%	2	-5.9%	-4.3%	1.4%
DAX 30	5.0	109%	-56%	2.3%	0.6	102%	-66%	0.1%	4	90%	33%	4.2%
BEL 20	4.1	-67%	-70%	1.9%	8.7	-50%	-18%	2.2%	4	-31%	-6.3%	3.7%
Inbev	3.4	196%	83%	1.6%	1.6	285%	62%	0.4%	1	-57%	-26%	0.6%
Solvay	3.4	52%	147%	1.5%	0.5	-93%	-74%	0.1%	1	11%	51%	0.9%
Colruyt	2.8	-73%	-36%	1.2%	7.4	-79%	-51%	1.8%	2	-2.8%	-3.5%	1.6%
Bekaert	2.7	0.6%	-5.5%	1.2%	6.6	124%	-11%	1.7%	1	-24%	-25%	1.3%
Other	13.1	-45%	-56%	5.9%	18.1	-46%	-53%	4.5%	10	-25%	-31%	9.7%
Total	222.1	15%	28%		400.5	28%	76%		106	40%	73%	

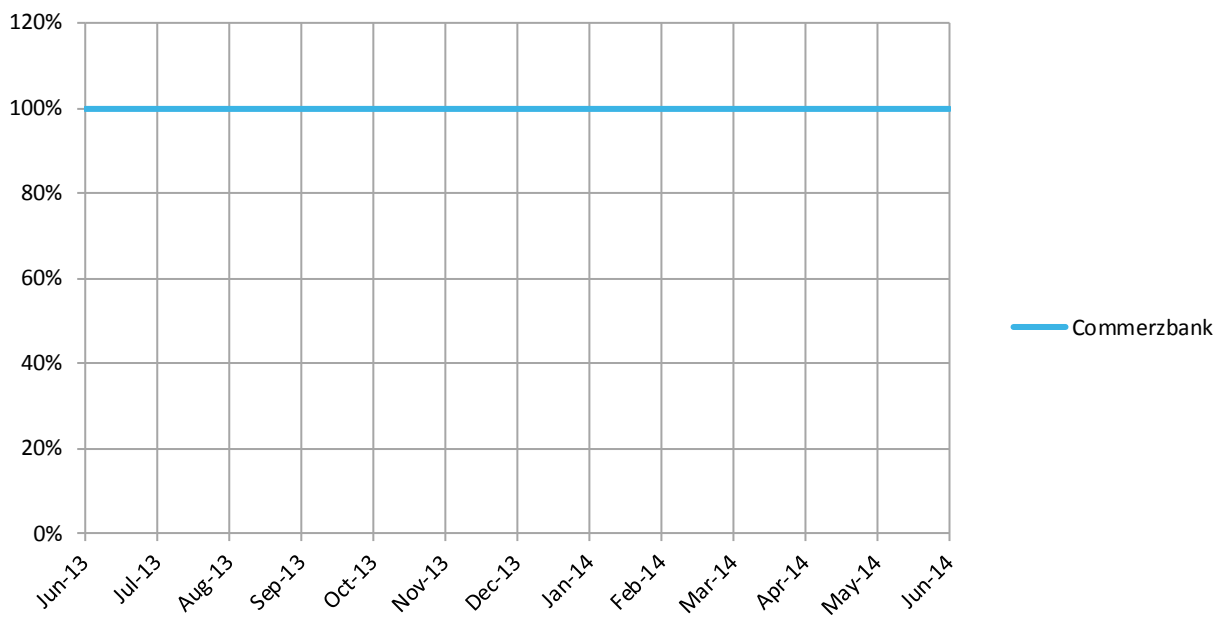
(Source: Euronext)



MARKET TREND: ISSUERS

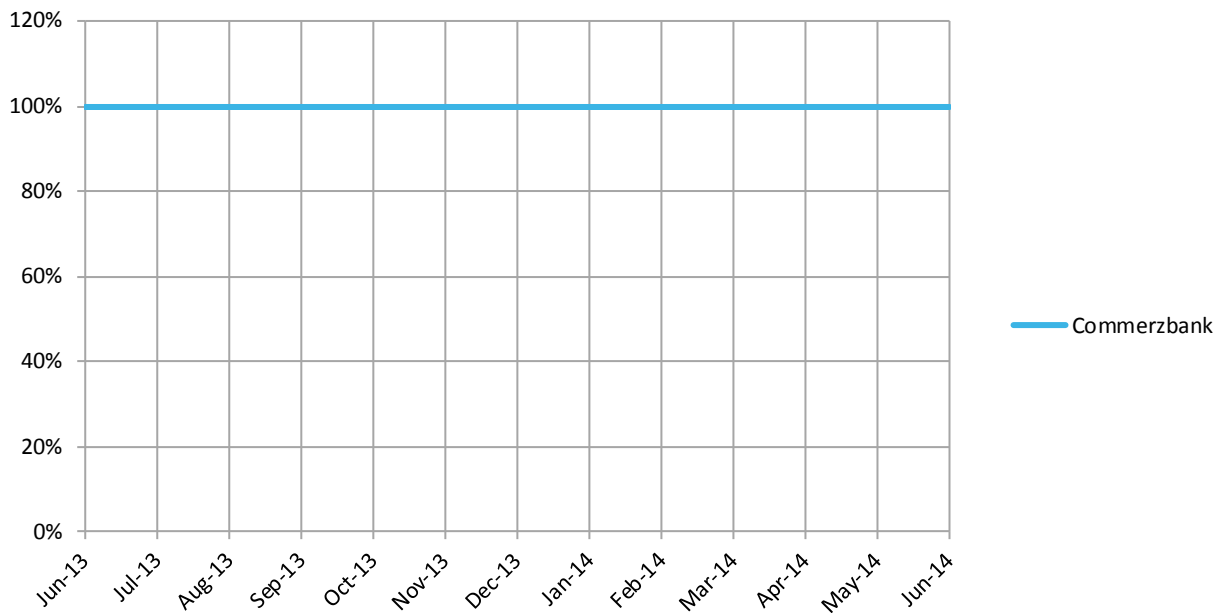
Value traded

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



Number of transactions

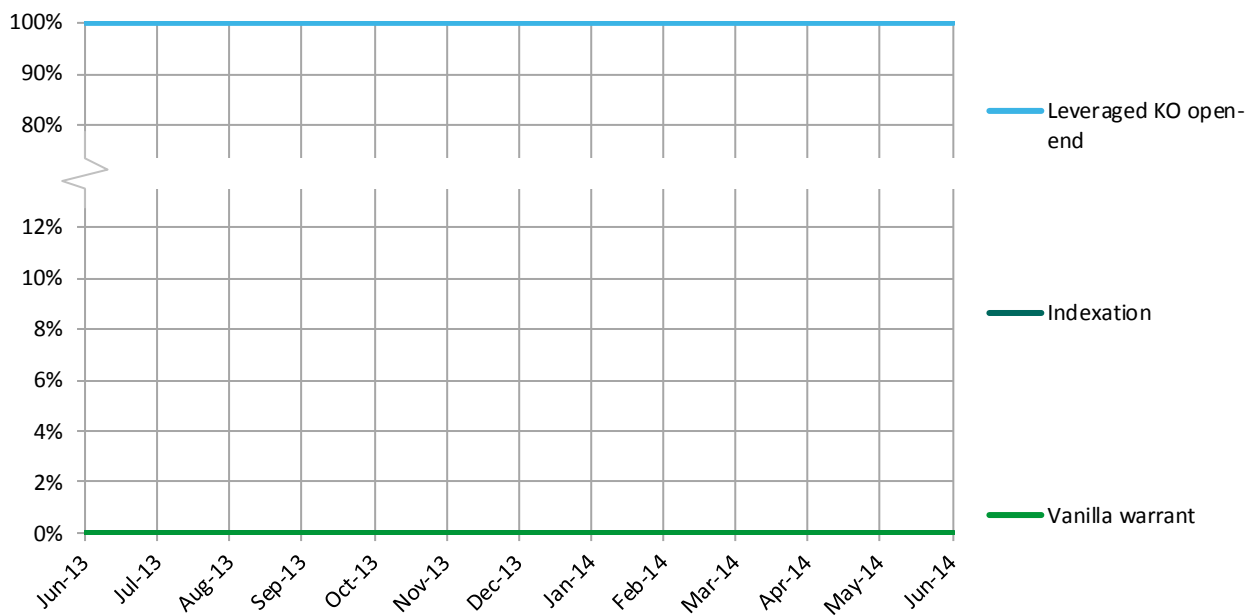
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

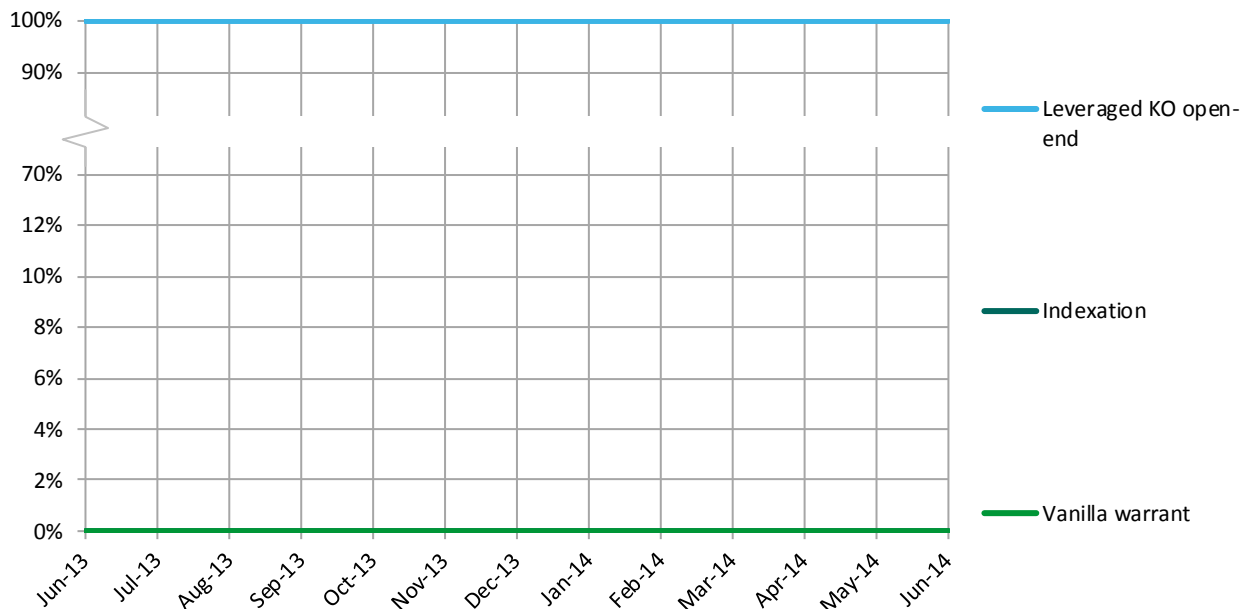
Value traded

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



Number of transactions

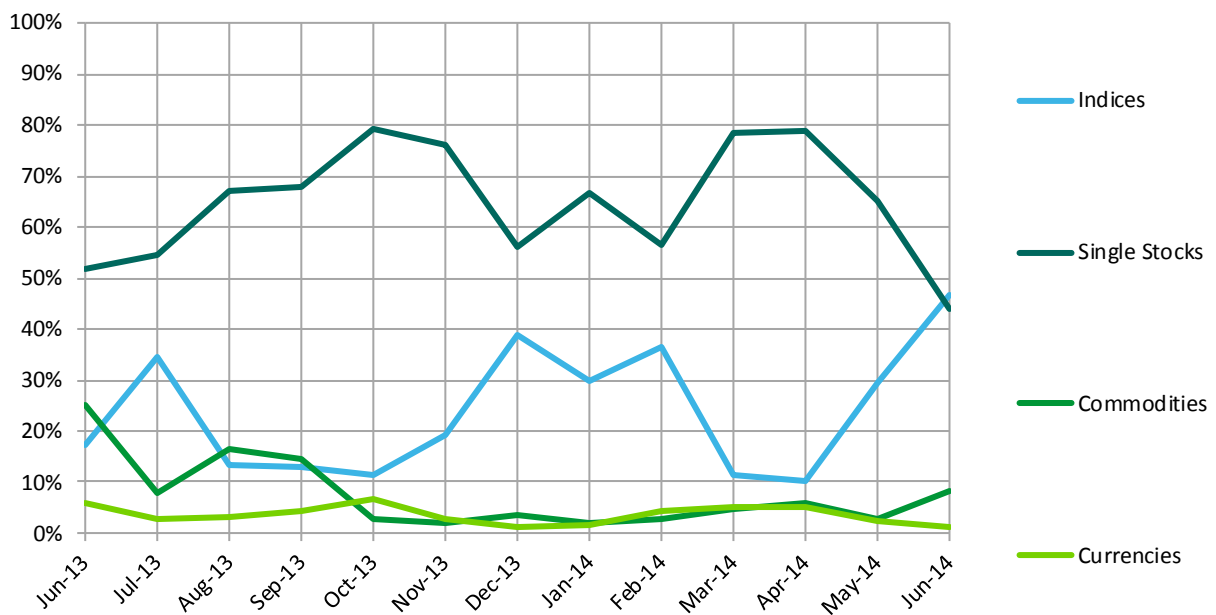
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

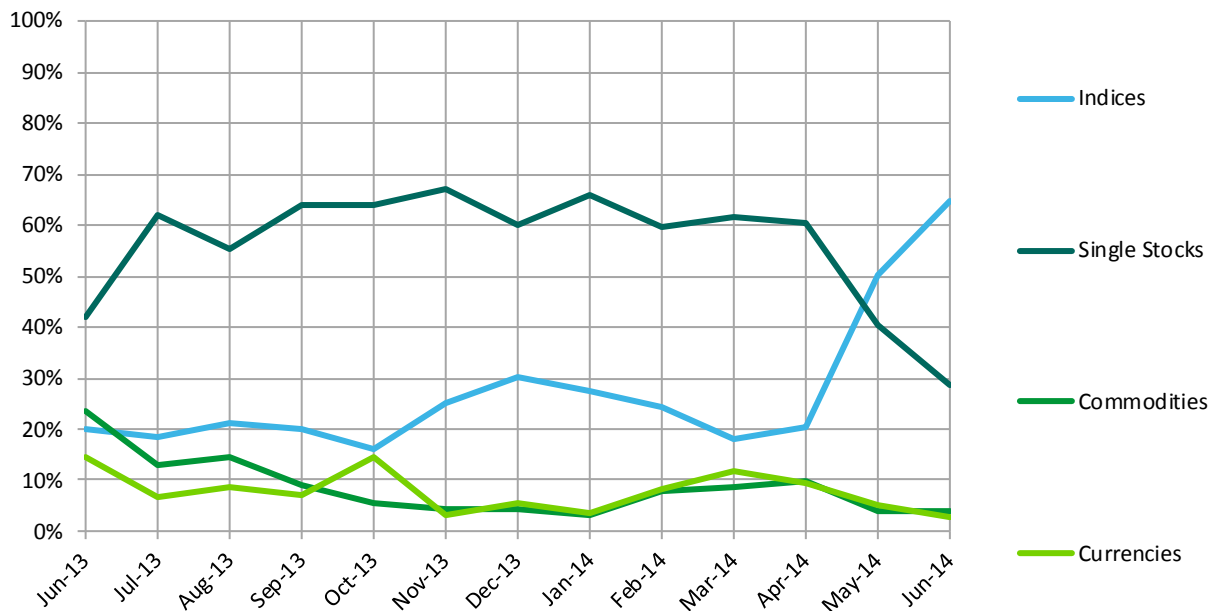
Value traded

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



Number of transactions

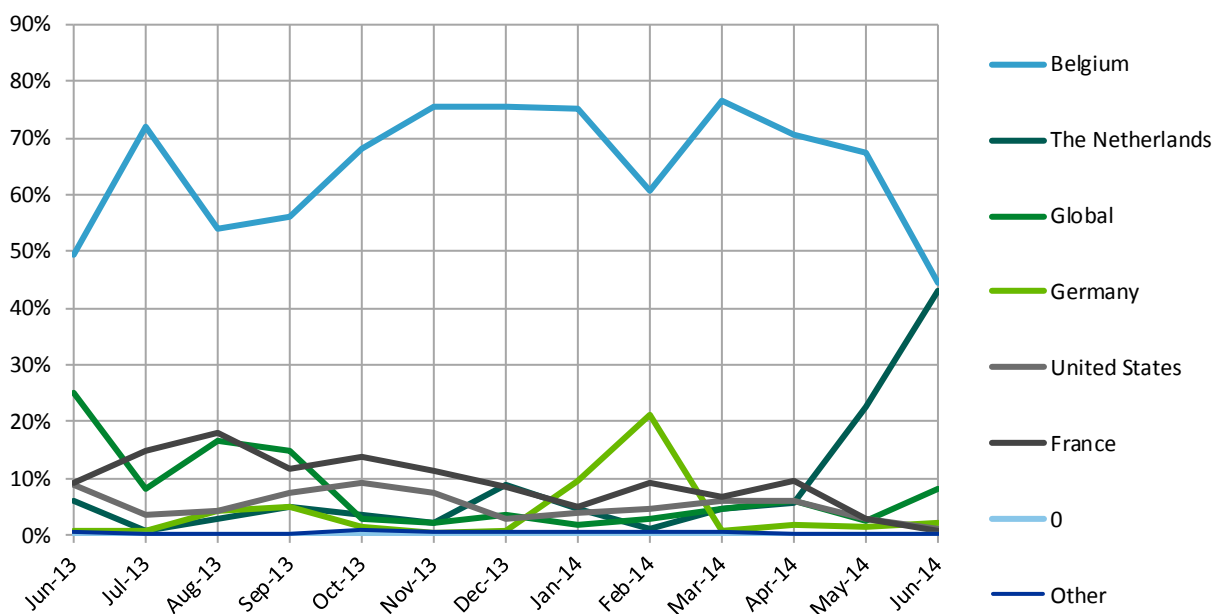
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

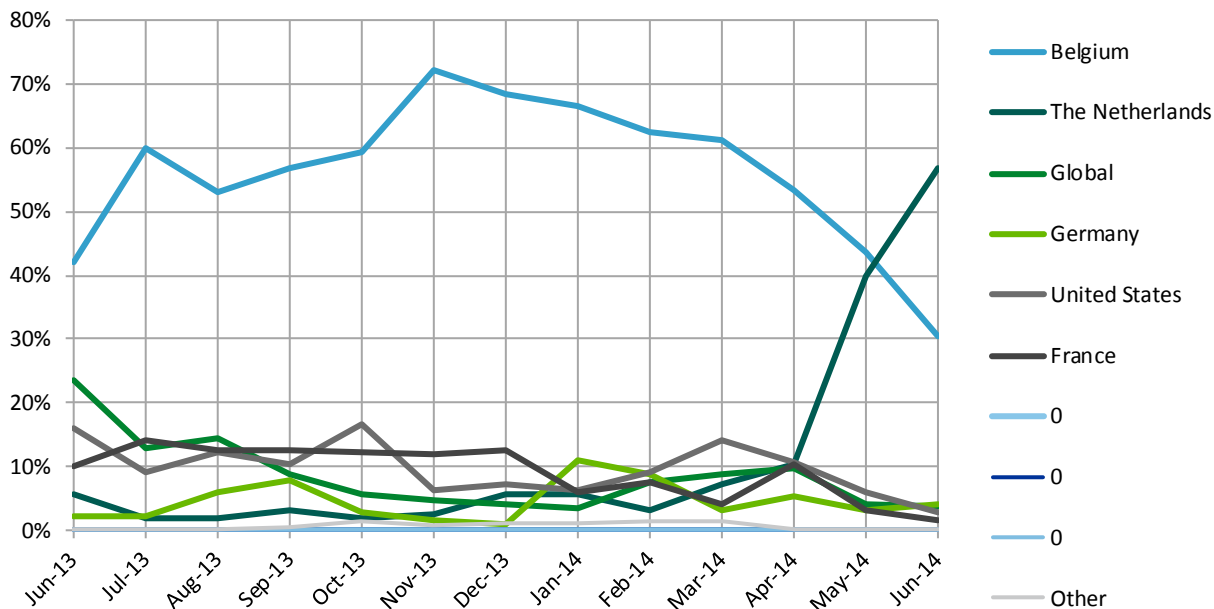
Value traded

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



Number of transactions

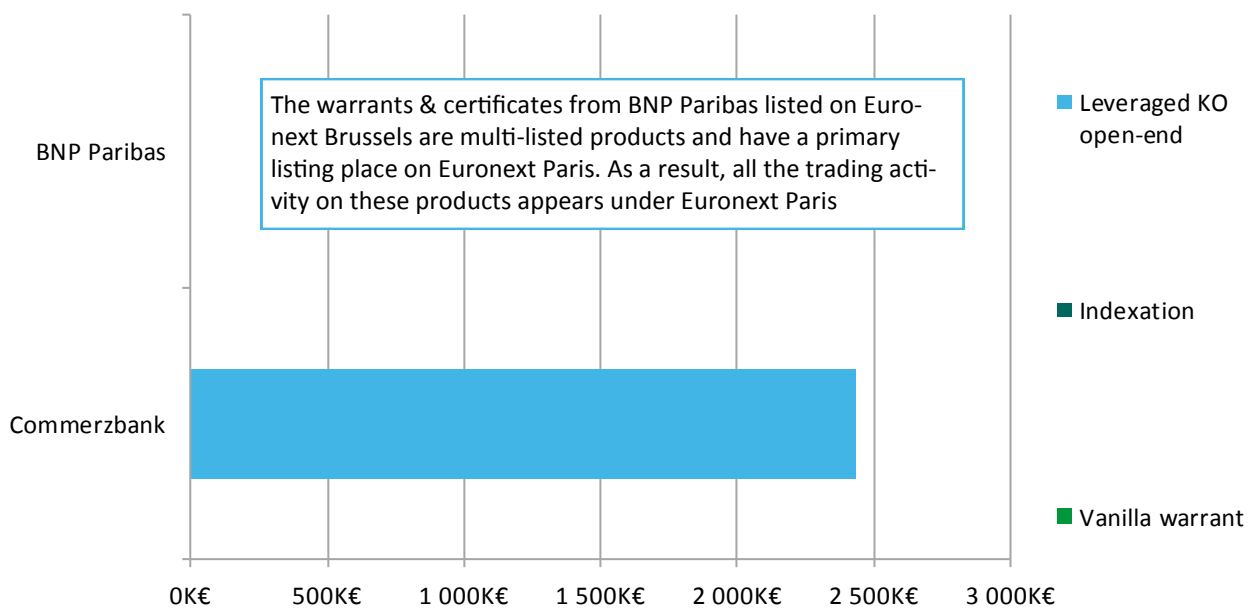
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

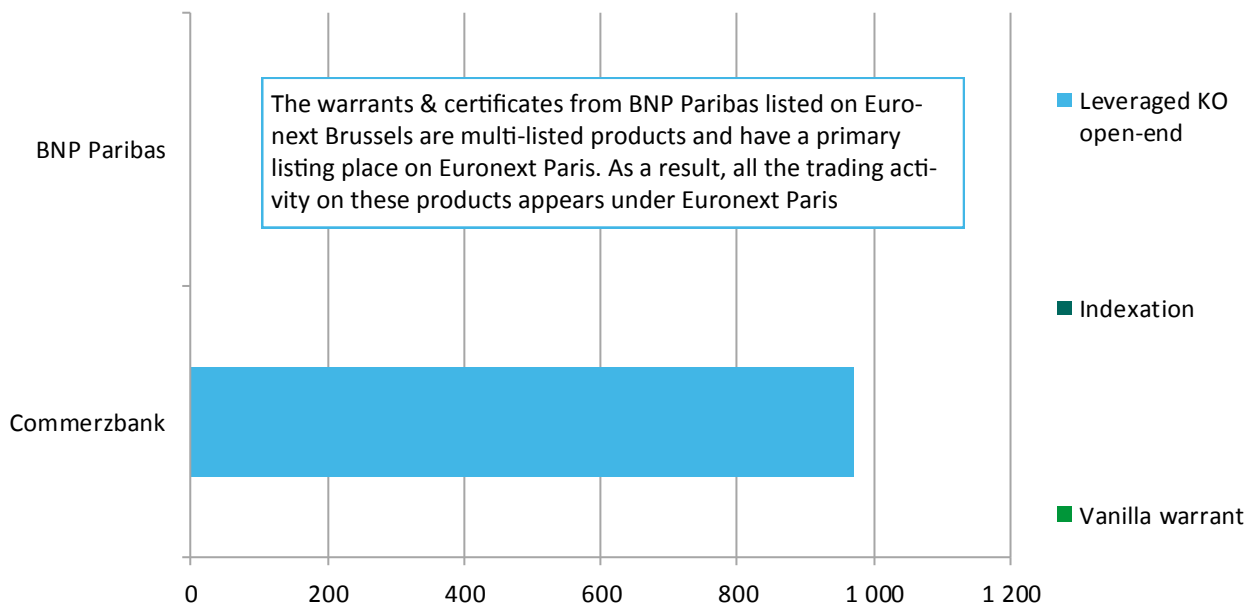
Value traded

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



Number of transactions

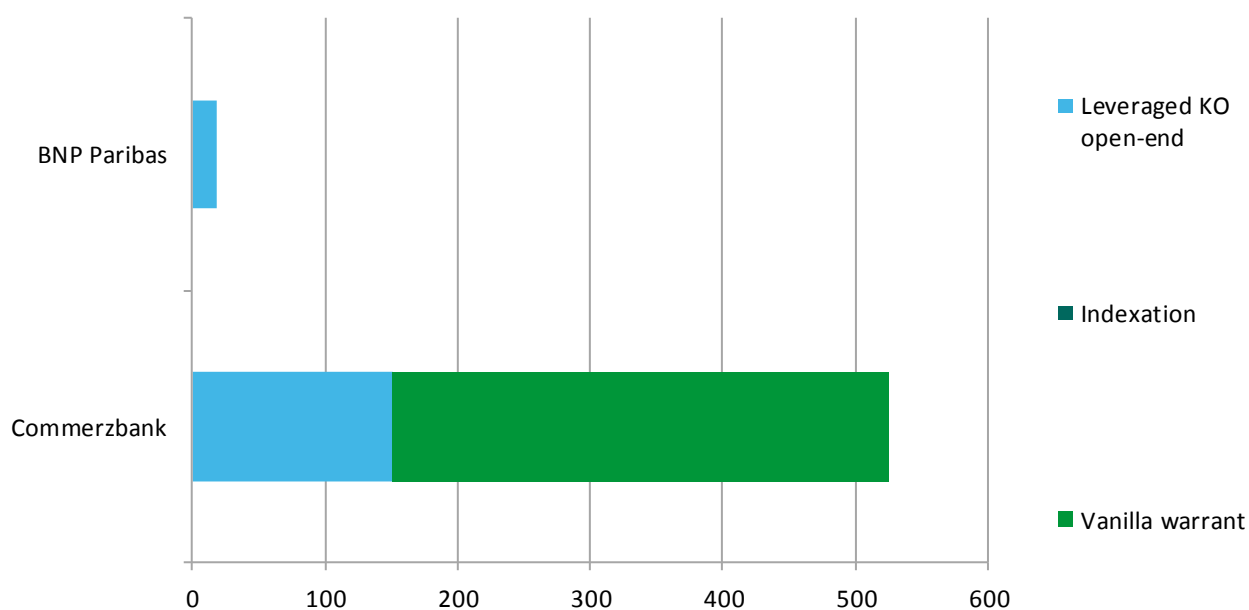
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

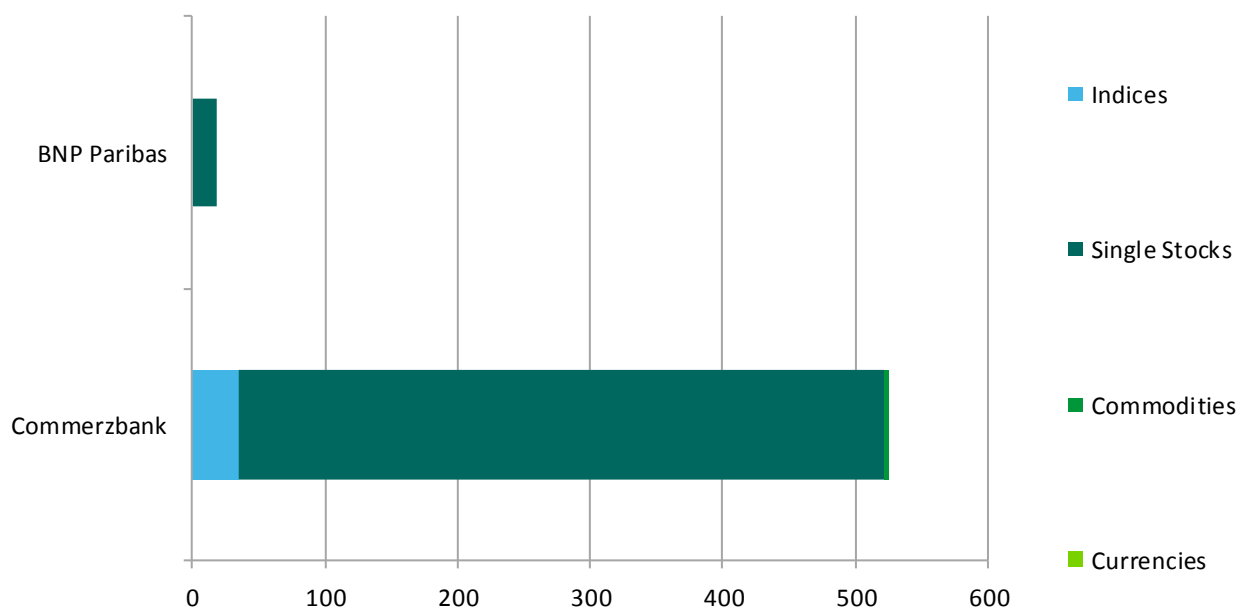
Product types

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



Underlying types

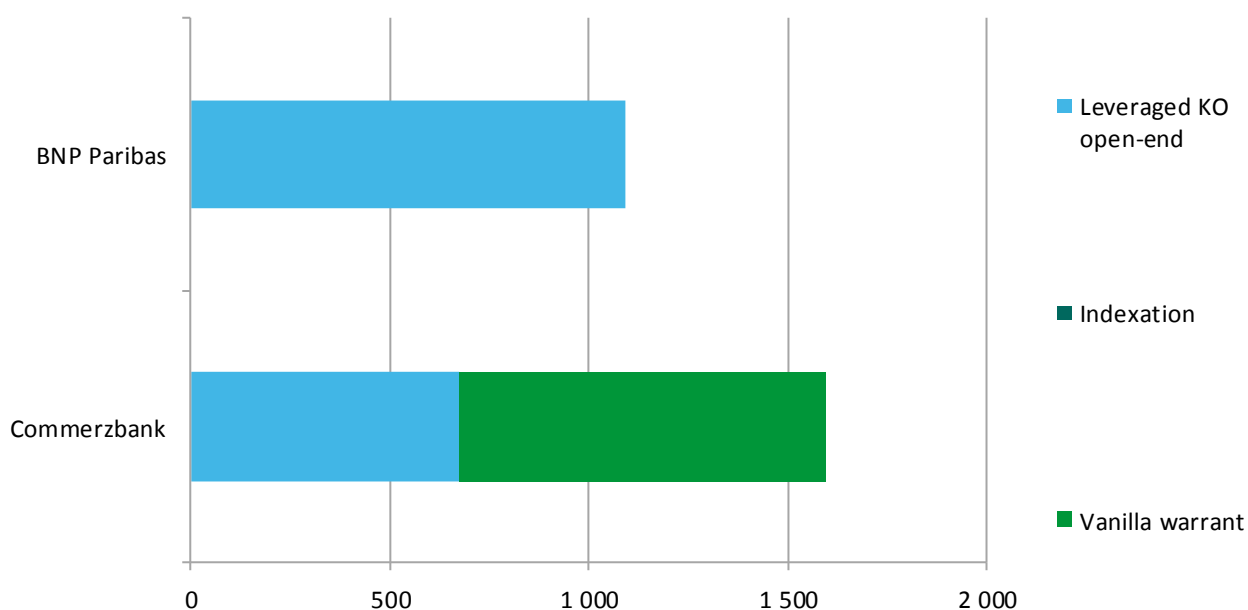
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

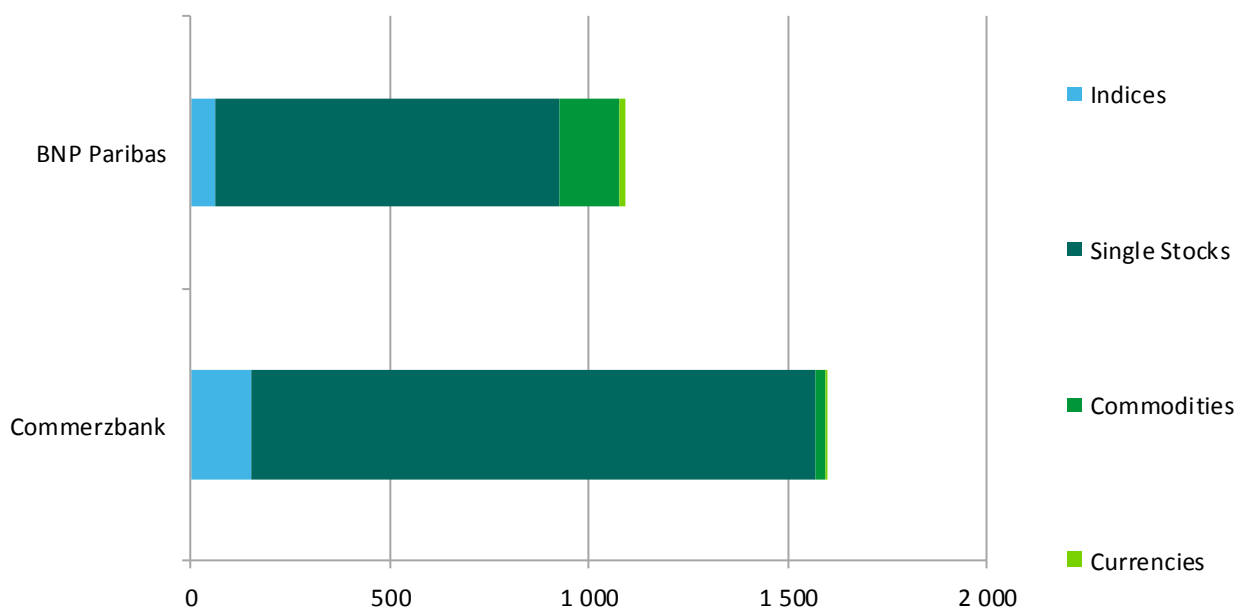
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
85V4Z	DE000CM8NUV1	Leveraged KO open-end BEST	Commerzbank	AEX 404.1TL OPENZ	210	464
97V5Z	DE000CM8NVG0	Leveraged KO open-end	Commerzbank	AEX 406.3TL OPENZ	253	377
31W4Z	DE000CM8NV55	Leveraged KO open-end BEST	Commerzbank	AEX 410.5TL OPENZ	185	258
79H4Z	DE000CM8NDK0	Leveraged KO open-end	Commerzbank	KBC 38TCIOPENZ	95	230
17Z1Z	DE000CM8MTQ5	Leveraged KO open-end BEST	Commerzbank	GOLD 1060TL OPENZ	15	220
39U6Z	DE000CM8NTP5	Leveraged KO open-end BEST	Commerzbank	AEX 398.1TL OPENZ	83	195
18R4Z	DE000CM8NNU8	Leveraged KO open-end	Commerzbank	DELHA 48.2TCIOPENZ	36	181
11D6Z	DE000CM8MZF5	Leveraged KO open-end	Commerzbank	KBC 34TCIOPENZ	30	134
78U6Z	DE000CM8NUG2	Leveraged KO open-end	Commerzbank	GBL 70.91TCIOPENZ	8	121
82X4Z	DE000CM8NWW1	Leveraged KO open-end BEST	Commerzbank	AEX 418.1TS OPENZ	69	114
25R4Z	DE000CM8NPA5	Leveraged KO open-end	Commerzbank	MBSTR11.72TCIOPENZ	19	106
54K5Z	DE000CM8NGN7	Leveraged KO open-end	Commerzbank	DELHA41.74TCIOPENZ	14	103
14D6Z	DE000CM8MZJ7	Leveraged KO open-end	Commerzbank	MBSTR 10.5TCIOPENZ	15	96
39T6Z	DE000CM8NSG6	Leveraged KO open-end	Commerzbank	MBSTR 12.8TCIOPENZ	17	90
73U6Z	DE000CM8NUB3	Leveraged KO open-end	Commerzbank	COFIN80.27TCIOPENZ	10	82
36L6Z	DE000CM8NJP6	Leveraged KO open-end BEST	Commerzbank	GOLD 1206TL OPENZ	24	79
98W5Z	DE000CM8NWN4	Leveraged KO open-end BEST	Commerzbank	AEX 412.8TL OPENZ	61	71
44V4Z	DE000CM8NUS7	Leveraged KO open-end BEST	Commerzbank	AEX 402.1TL OPENZ	26	67
32W4Z	DE000CM8NVT3	Leveraged KO open-end BEST	Commerzbank	AEX 412.5TL OPENZ	65	65
S05CZ	DE000CB74TB2	Constant Leverage	Commerzbank	SOLVA ACCOPENZ	14	62
84U6Z	DE000CM8NUM0	Leveraged KO open-end	Commerzbank	MBSTR13.86TCIOPENZ	22	62
37T6Z	DE000CM8NSE1	Leveraged KO open-end	Commerzbank	GBL 68.79TCIOPENZ	5	57
46K5Z	DE000CM8NGF3	Leveraged KO open-end	Commerzbank	AGEAS29.45TCIOPENZ	16	55
67U6Z	DE000CM8NTW1	Leveraged KO open-end	Commerzbank	INBEV90.41TPIOPENZ	2	50
DE5CZ	DE000CB74SX8	Constant Leverage	Commerzbank	DELHA ACCOPENZ	11	46
83A5Z	DE000CM8MWJ4	Leveraged KO open-end	Commerzbank	KBC 28.5TCIOPENZ	26	45
37X2Z	DE000CM8MSP9	Leveraged KO open-end BEST	Commerzbank	SILVE 17TL OPENZ	20	42
91W5Z	DE000CM8NWL8	Leveraged KO open-end BEST	Commerzbank	AEX 414.4TS OPENZ	11	39
64A5Z	DE000CM8MVR9	Leveraged KO open-end	Commerzbank	AGEAS 28TCIOPENZ	12	39
99S6Z	DE000CM8NQNG	Leveraged KO open-end BEST	Commerzbank	AEX 391TL OPENZ	16	37
28W6Z	DE000CM8NWR5	Leveraged KO open-end BEST	Commerzbank	AEX 414.8TL OPENZ	59	37
83U1Z	DE000CM8MLH1	Leveraged KO open-end	Commerzbank	COFIN 87TL OPENZ	5	37
65K6Z	DE000CM8NJC4	Leveraged KO open-end	Commerzbank	DAX 10830TS OPENZ	31	33
33Q5Z	DE000CM8NMT2	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.41TS OPENZ	23	32
78E5Z	DE000CM8NBA5	Leveraged KO open-end	Commerzbank	KBC 36TCIOPENZ	18	31
74T6Z	DE000CM8NSV5	Leveraged KO open-end BEST	Commerzbank	BEL20 3056TL OPENZ	35	31
M697Z	DE000CB55XG2	Constant Leverage	Commerzbank	BEKRT FACOPENZ	13	31
26T4Z	DE000CM8NRD5	Leveraged KO open-end BEST	Commerzbank	AEX 425TS OPENZ	14	29
93V6Z	DE000CM8NVR7	Leveraged KO open-end BEST	Commerzbank	AEX 408.5TL OPENZ	15	26
63V6Z	DE000CM8NVN6	Leveraged KO open-end BEST	Commerzbank	AEX 416.8TS OPENZ	33	25
64U6Z	DE000CM8NTT7	Leveraged KO open-end BEST	Commerzbank	AEX 400.1TL OPENZ	19	24
92M1Z	DE000CM8LZR2	Leveraged KO open-end	Commerzbank	BRENT 100TL OPENZ	6	23
13T4Z	DE000CM8NQR7	Leveraged KO open-end BEST	Commerzbank	AEX 379TL OPENZ	4	22
66U6Z	DE000CM8NTV3	Leveraged KO open-end	Commerzbank	INBEV 74TCIOPENZ	7	21
36U4Z	DE000CM8NTC3	Leveraged KO open-end BEST	Commerzbank	AEX 397.8TL OPENZ	5	21
78J4Z	DE000CM8NFU4	Leveraged KO open-end	Commerzbank	TELEN39.17TCIOPENZ	5	20
68A5Z	DE000CM8MNV1	Leveraged KO open-end	Commerzbank	BEKRT 24TCIOPENZ	10	19
86U1Z	DE000CM8MLL3	Leveraged KO open-end	Commerzbank	DELHA 40TL OPENZ	4	18
76V3Z	DE000CM8MQD9	Leveraged KO open-end	Commerzbank	COLRT 47TPIOPENZ	4	18
38W6Z	DE000CM8NWT1	Leveraged KO open-end BEST	Commerzbank	AEX 416.8TL OPENZ	19	17

(Source: Euronext)



Euronext Lisbon

MARKET OVERVIEW

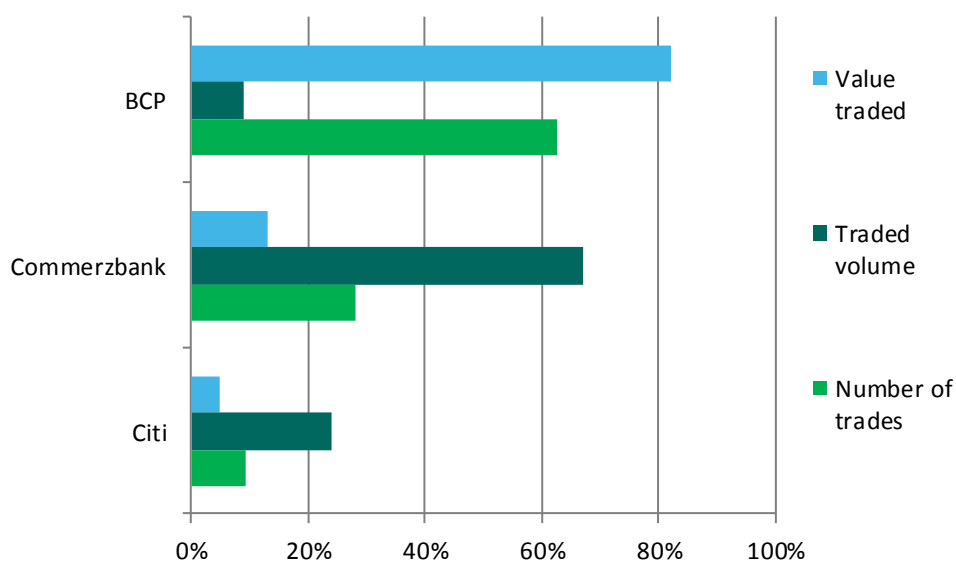
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Lisbon per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	2,738.7	-7.1%	-9.5%	82.2%	128.7	17%	-0.6%	9.0%	430	-18%	-18%	62.6%
Commerzbank	434.3	-17%	-24%	13.0%	960.7	-7.1%	-4.1%	67.0%	194	1.9%	-8.4%	28.2%
Citi	160.7	-36%	-37%	4.8%	345.1	-27%	-26%	24.1%	63	-46%	-46%	9.2%
Total	3,333.7	-10%	-14%		1,434.5	-11%	-10%		687	-18%	-19%	

(Source: Euronext)



MARKET OVERVIEW

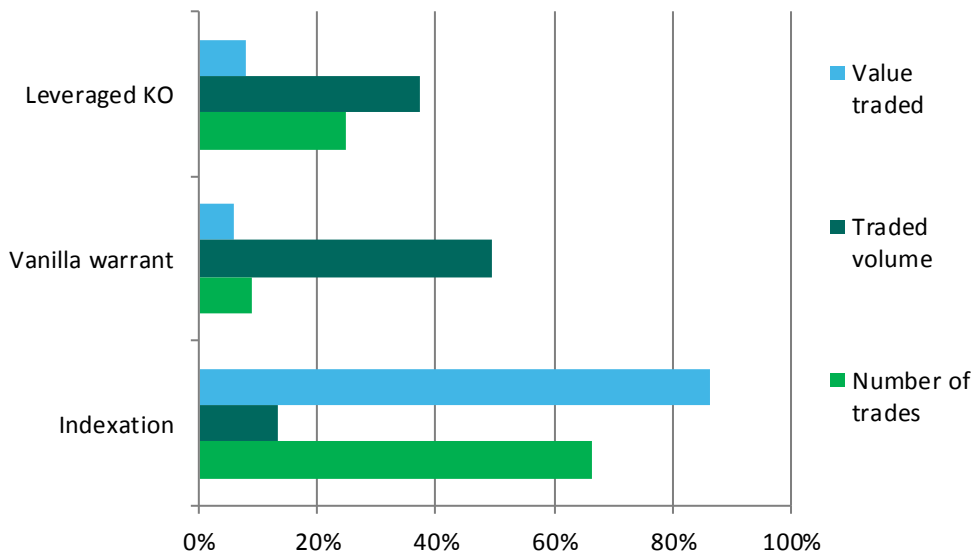
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Lisbon per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	251.2	-27%	-36%	7.9%	362.0	-25%	-33%	37.2%	160	-8.4%	-20%	24.7%
Vanilla warrant	186.4	-30%	-27%	5.9%	483.4	-35%	-24%	49.6%	58	-42%	-38%	9.0%
Indexation	2,737.9	-7.1%	-9.5%	86.2%	128.7	17%	-0.6%	13.2%	430	-18%	-18%	66.3%
Total	3,175.5	-11%	-14%		974.1	-27%	-26%		648	-19%	-21%	

(Source: Euronext)



MARKET OVERVIEW

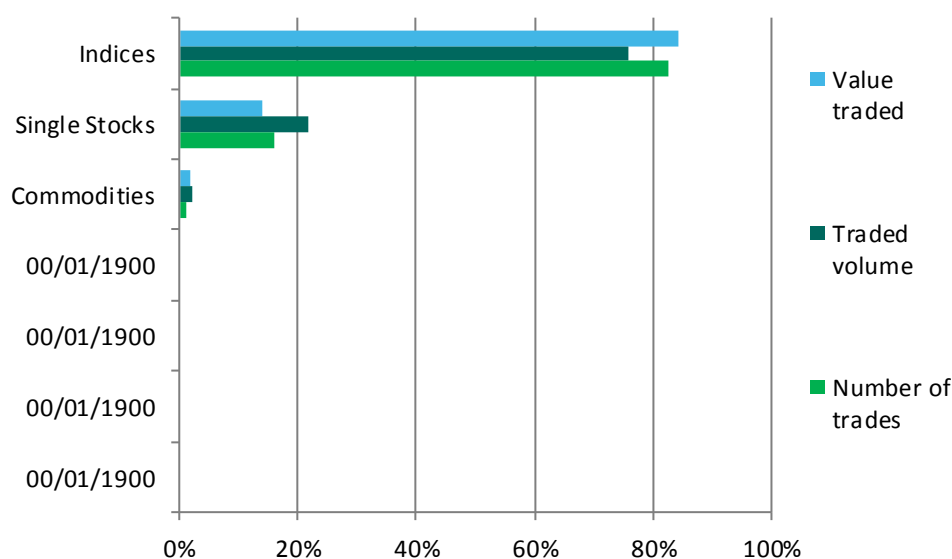
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on 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 Euronext Lisbon.

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	2,691.2	-4.6%	-12%	84.3%	756.1	-22%	-19%	75.9%	541	-14%	-19%	82.7%
Single Stocks	446.7	-41%	-19%	14.0%	217.8	-45%	-40%	21.9%	106	-40%	-24%	16.1%
Commodities	54.5	39%	-11%	1.7%	21.7	68%	16%	2.2%	7	32%	-4.2%	1.1%
Total	3,192.4	-12%	-13%		995.7	-28%	-25%		654	-19%	-20%	

(Source: Euronext)



MARKET OVERVIEW

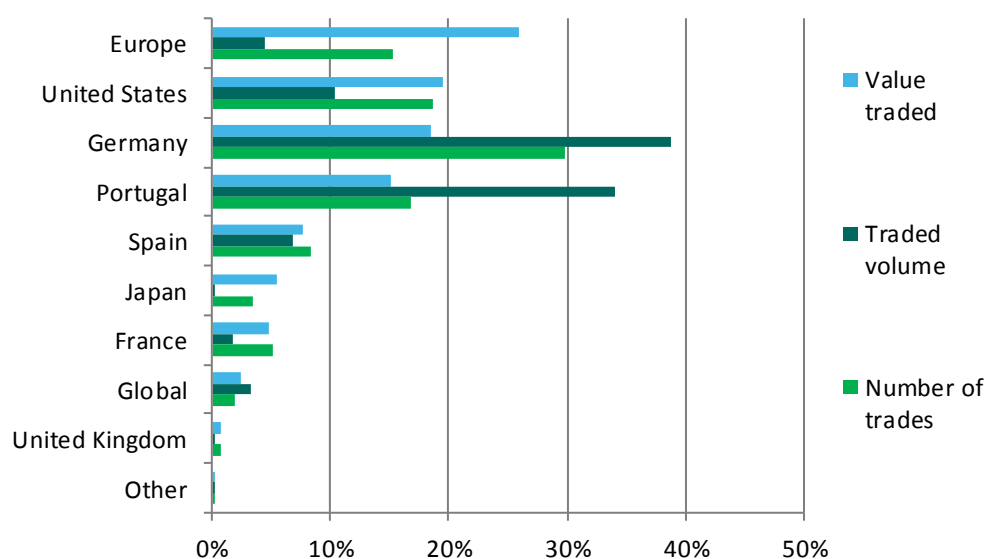
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	863.0	12%	5.9%	25.9%	65.1	28%	2.7%	4.5%	105	-7.0%	-8.9%	15.2%
United States	649.1	2.0%	-7.6%	19.5%	148.6	-22%	-39%	10.4%	128	-12%	-21%	18.7%
Germany	615.7	-29%	-36%	18.5%	556.0	-31%	-27%	38.8%	205	-19%	-24%	29.8%
Portugal	502.4	-35%	-9.6%	15.1%	489.3	26%	58%	34.1%	115	-33%	-8.4%	16.7%
Spain	253.5	0.7%	-16%	7.6%	97.6	6.0%	4.2%	6.8%	58	-6.6%	-16%	8.4%
Japan	182.6	33%	-6.3%	5.5%	3.9	-64%	-78%	0.3%	24	-14%	-40%	3.4%
France	158.1	-4.0%	-2.4%	4.7%	25.5	-58%	-62%	1.8%	35	-15%	-16%	5.1%
Global	81.6	11%	-27%	2.4%	48.2	178%	29%	3.4%	13	-2.2%	-29%	1.9%
United Kingdom	25.8	-8.4%	-37%	0.8%	0.4	-8.1%	-38%	0.0%	5	-12%	-28%	0.8%
Other	1.9	-81%	-72%	0.1%	0.1	-97%	-94%	0.0%	1	-37%	-51%	0.1%
Total	3,333.7	-10%	-14%		1,434.5	-11%	-10%		687	-18%	-19%	

(Source: Euronext)



MARKET OVERVIEW

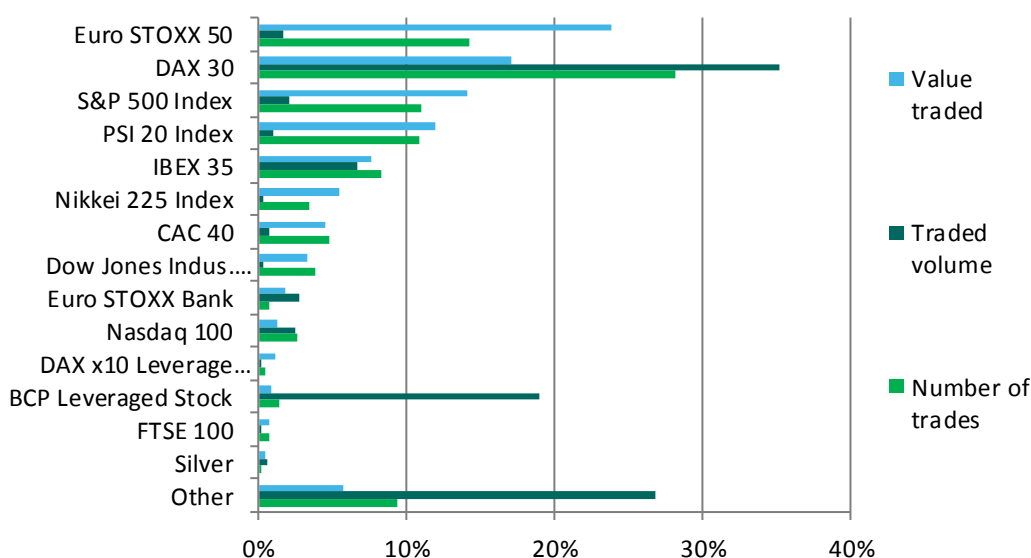
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	794.6	9.2%	5.9%	23.8%	24.7	6.8%	-0.3%	1.7%	98	-7.9%	-8.5%	14.3%
DAX 30	568.9	-31%	-34%	17.1%	505.8	-30%	-20%	35.3%	193	-20%	-23%	28.1%
S&P 500 Index	471.1	11%	1.1%	14.1%	30.4	6.4%	-18%	2.1%	75	-4.8%	-12%	11.0%
PSI 20 Index	396.9	-39%	-16%	11.9%	13.7	-61%	-32%	1.0%	75	-45%	-19%	10.9%
IBEX 35	252.7	0.4%	-14%	7.6%	96.6	5.0%	16%	6.7%	57	-7.6%	-14%	8.3%
Nikkei 225 Index	182.6	33%	-6.3%	5.5%	3.9	-64%	-78%	0.3%	24	-14%	-40%	3.4%
CAC 40	151.1	-4.0%	-1.7%	4.5%	11.2	-16%	-41%	0.8%	33	-13%	-13%	4.7%
Dow Jones Indus. Avg.	111.4	-11%	-17%	3.3%	4.5	-70%	-76%	0.3%	26	-8.5%	-17%	3.8%
Euro STOXX Bank	61.4	52%	6.8%	1.8%	39.6	48%	5.2%	2.8%	5	9.2%	-18%	0.7%
Nasdaq 100	43.5	-25%	-33%	1.3%	35.7	-14%	-38%	2.5%	18	-25%	-34%	2.7%
DAX x10 Leverage Index	36.3	65%	-32%	1.1%	0.7	34%	-43%	0.0%	3	53%	-18%	0.4%
BCP Leveraged Stock	29.2	198%	96%	0.9%	272.9	254%	95%	19.0%	10	113%	86%	1.4%
FTSE 100	25.8	-8.4%	-37%	0.8%	0.4	-8.1%	-38%	0.0%	5	-12%	-27%	0.8%
Silver	17.0	77%	32%	0.5%	9.0	68%	25%	0.6%	1	35%	-3.8%	0.2%
Other	191.2	-26%	-31%	5.7%	385.4	-27%	-23%	26.9%	64	-14%	-26%	9.4%
Total	3,333.7	-10%	-14%		1,434.5	-11%	-10%		687	-18%	-19%	

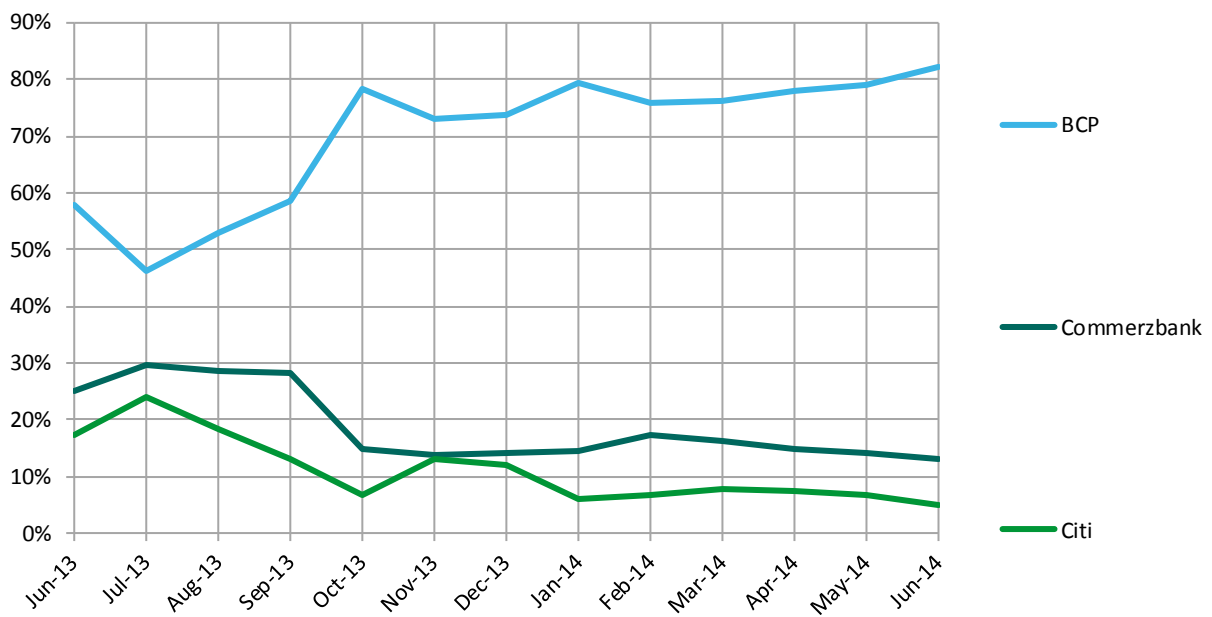
(Source: Euronext)



MARKET TREND: ISSUERS

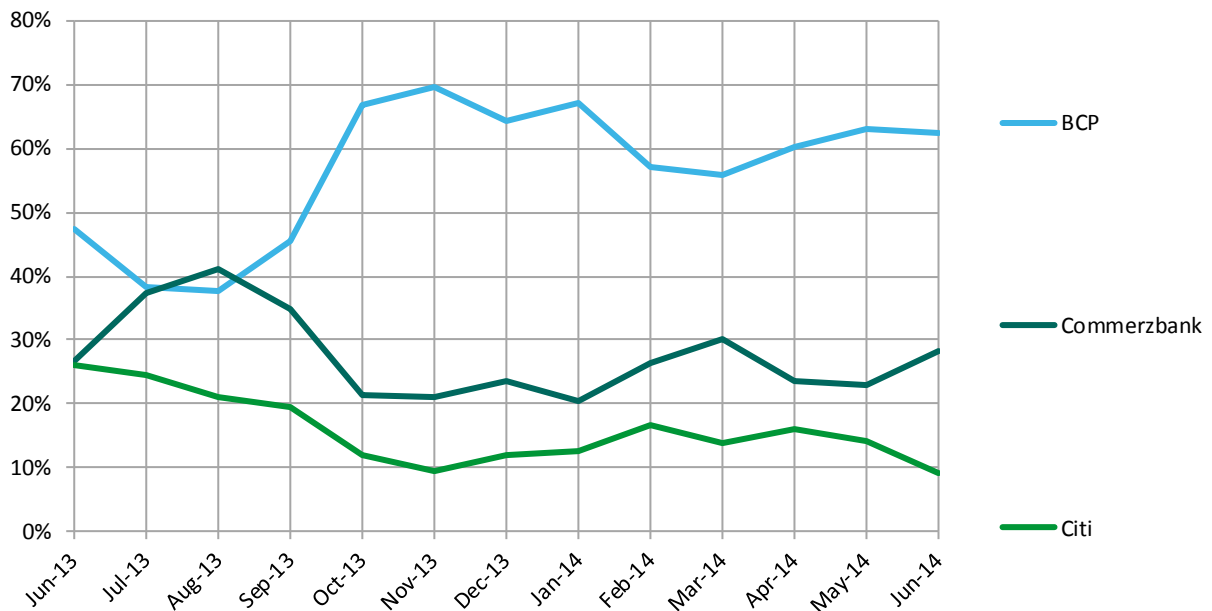
Value traded

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



Number of transactions

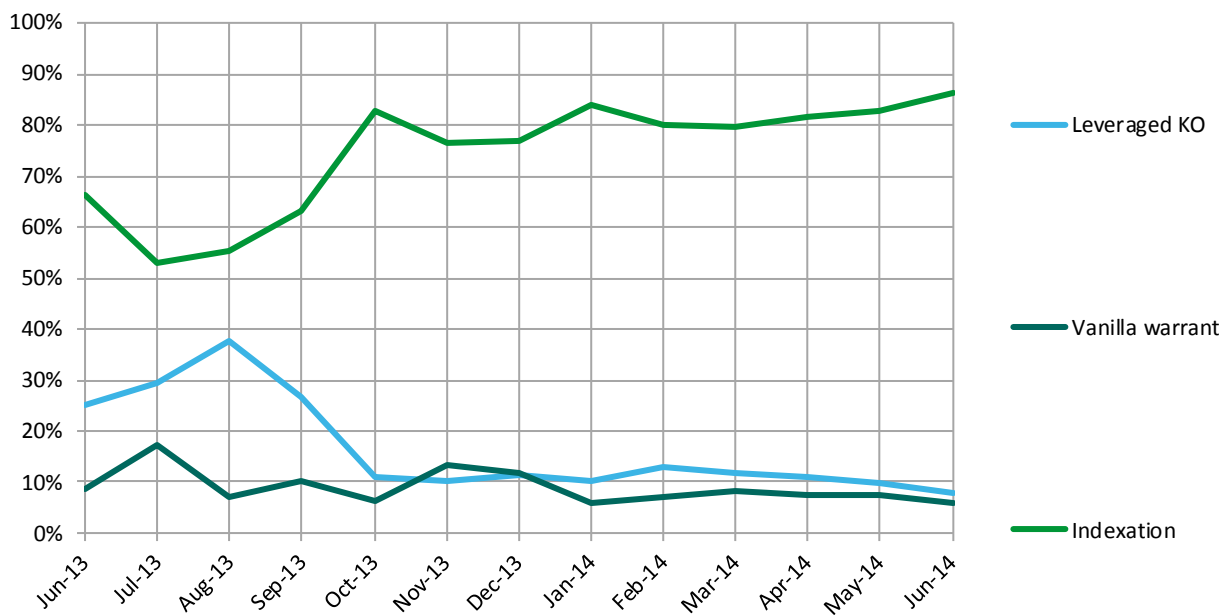
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

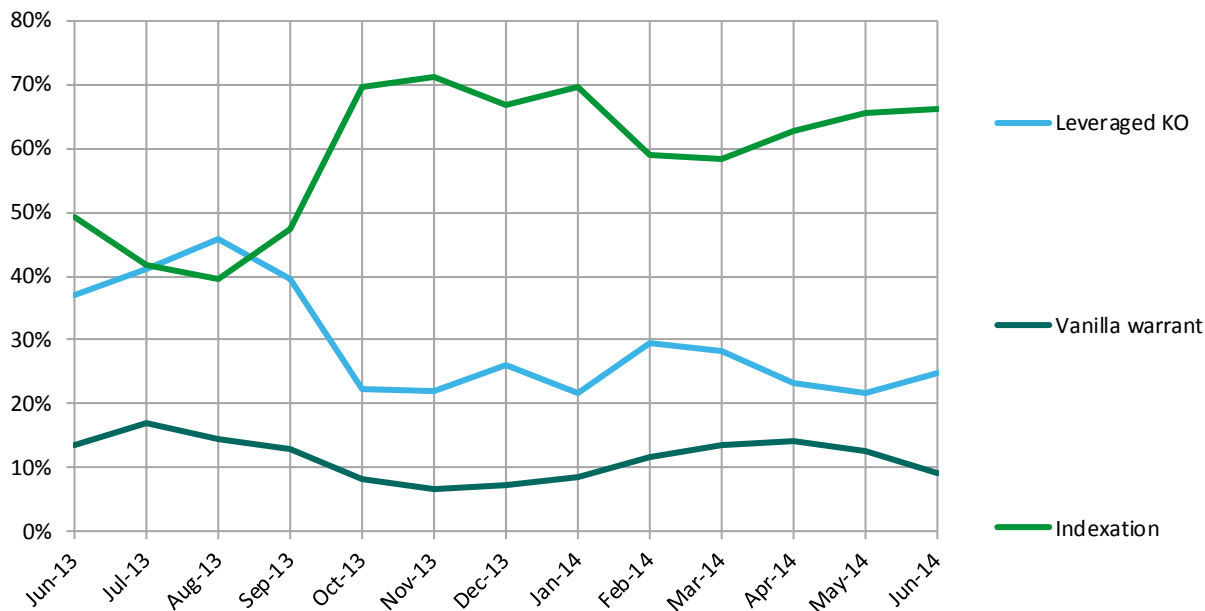
Value traded

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



Number of transactions

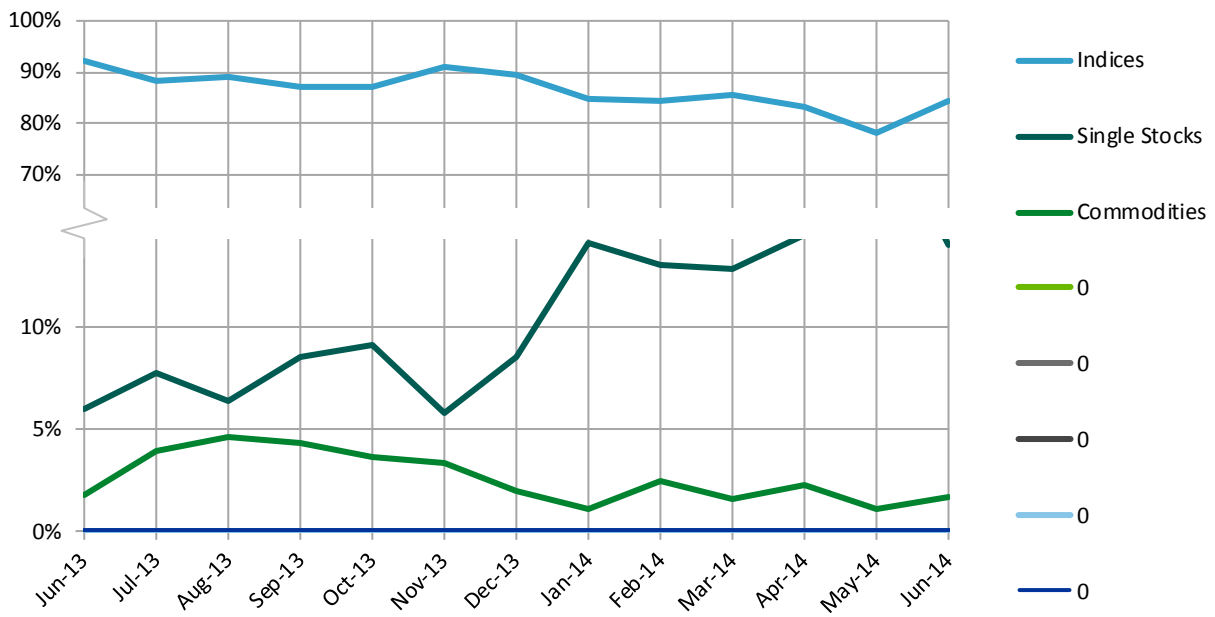
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

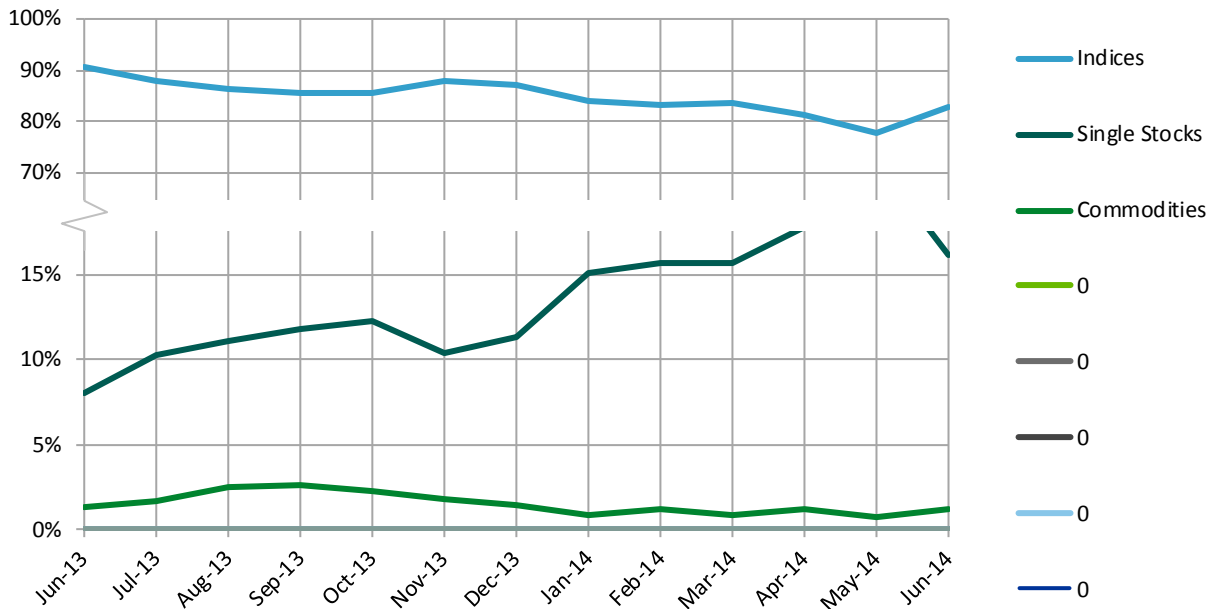
Value traded

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



Number of transactions

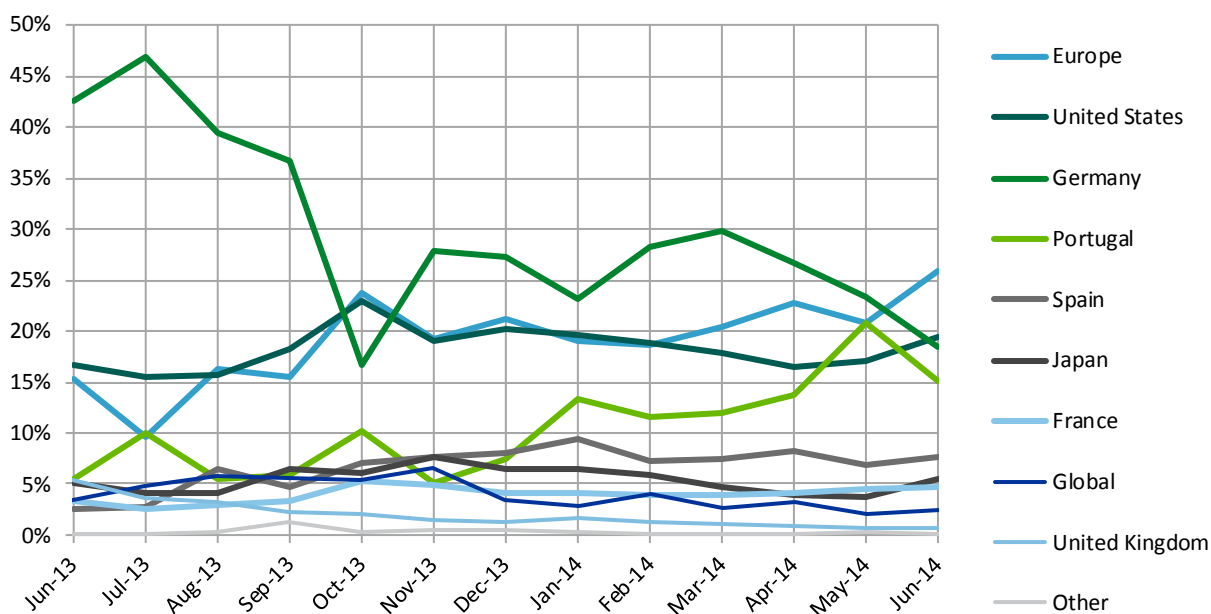
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

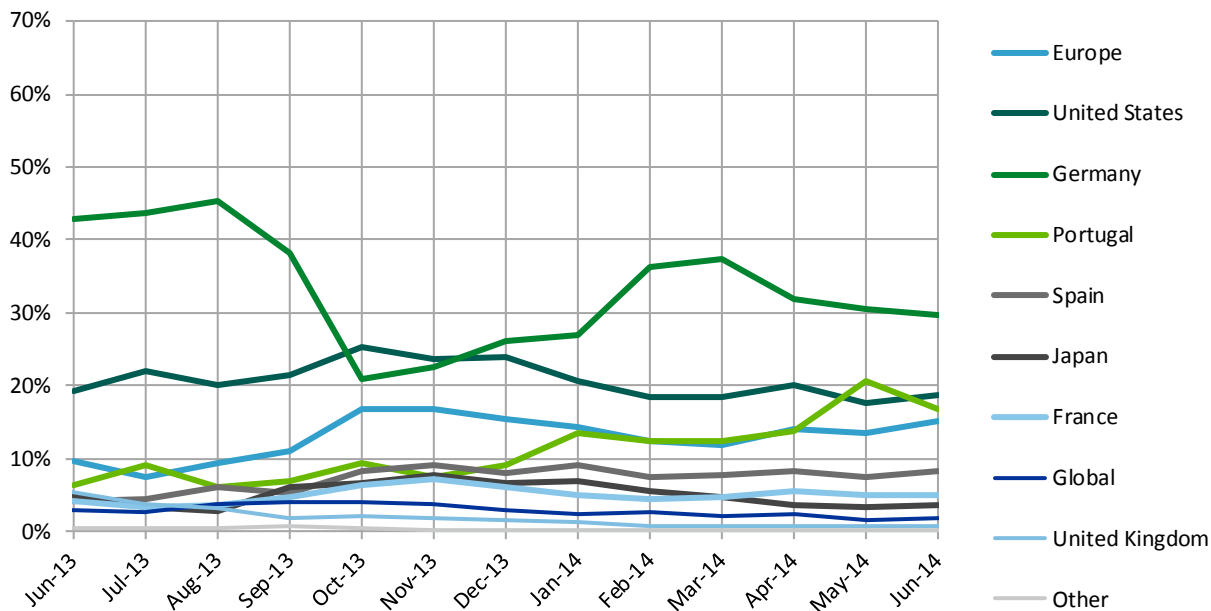
Value traded

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



Number of transactions

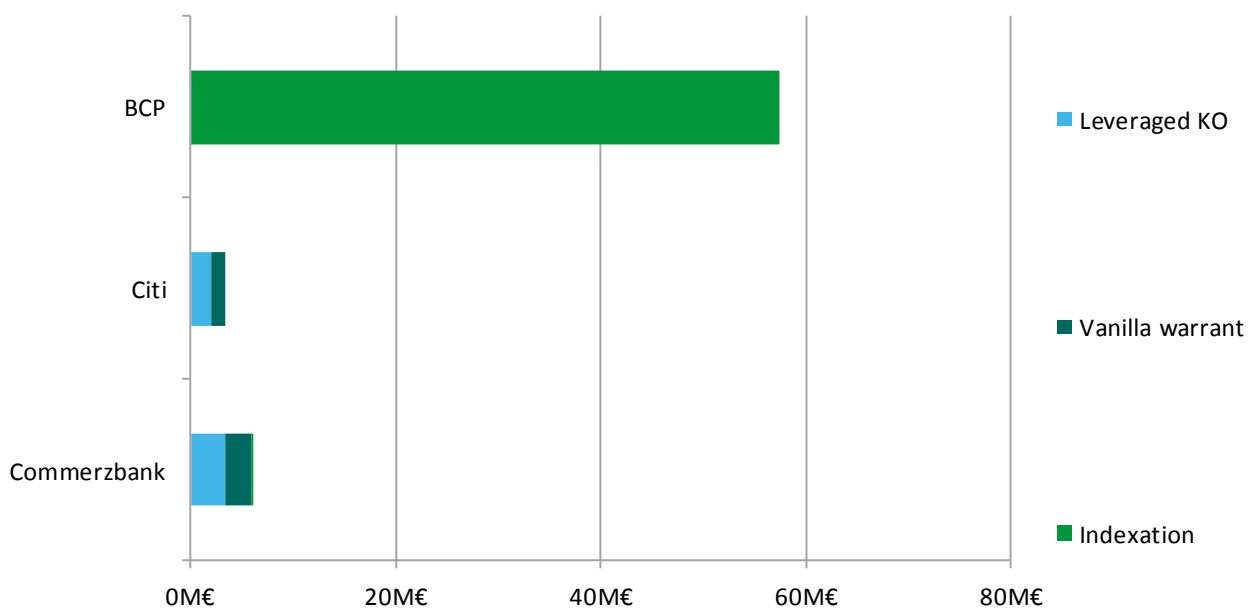
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

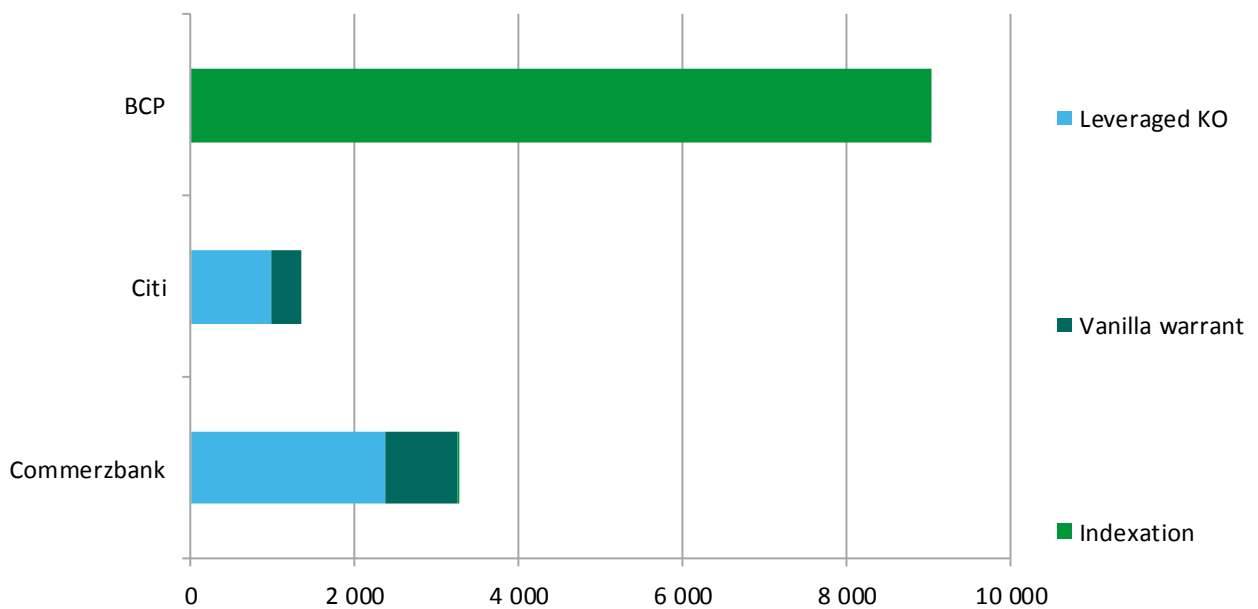
Value traded

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



Number of transactions

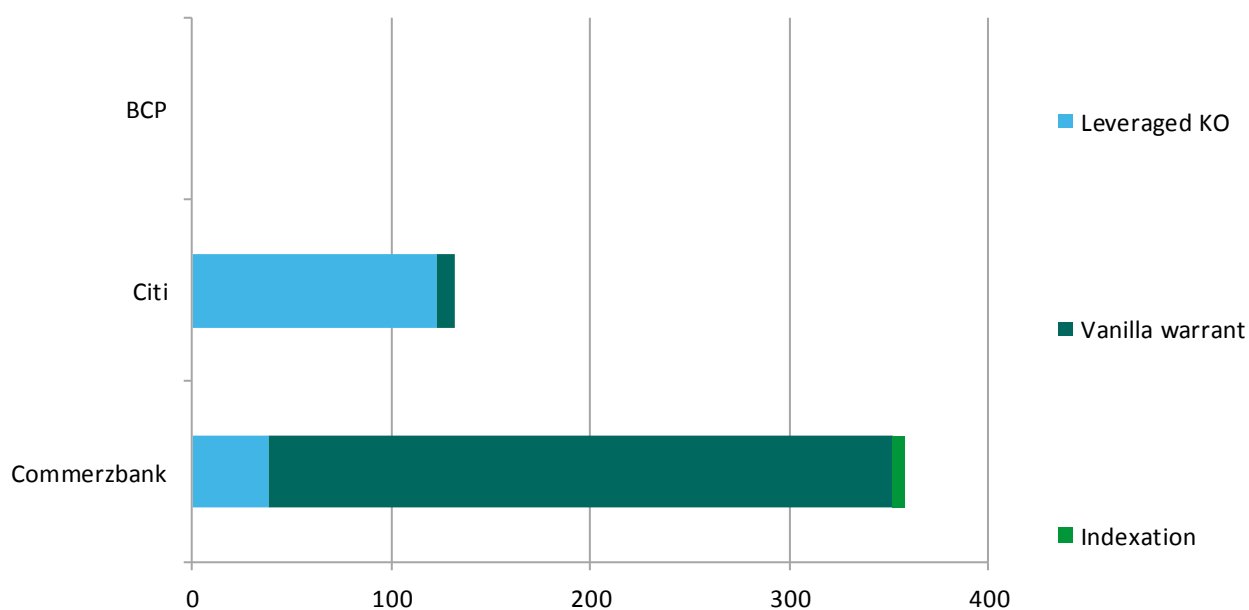
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

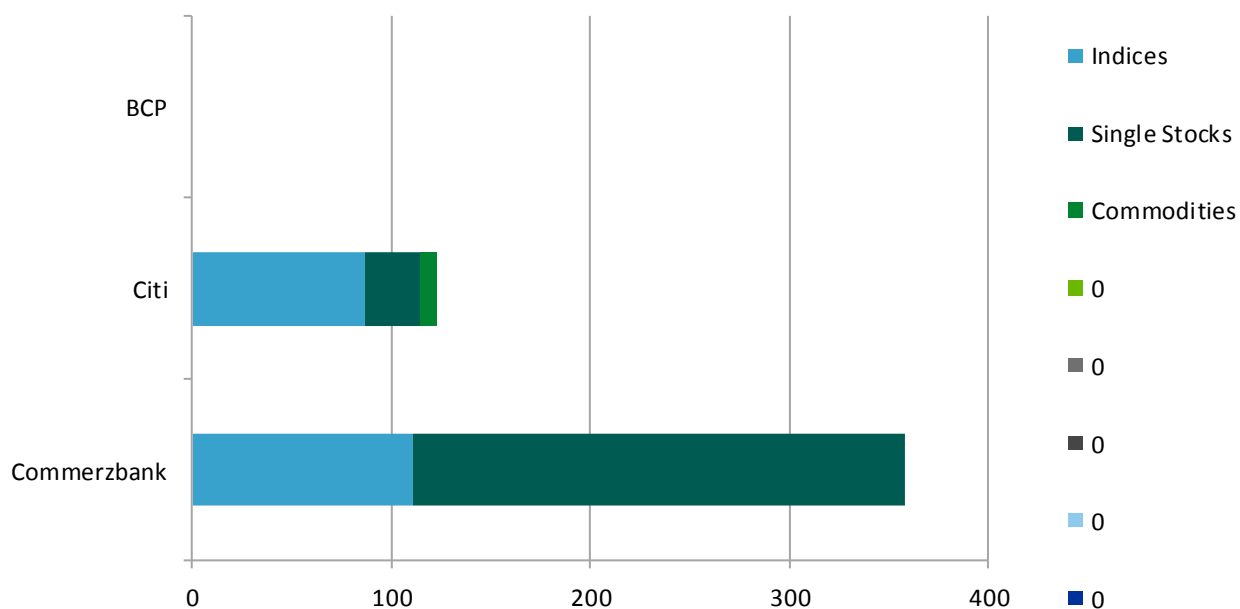
Product types

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



Underlying types

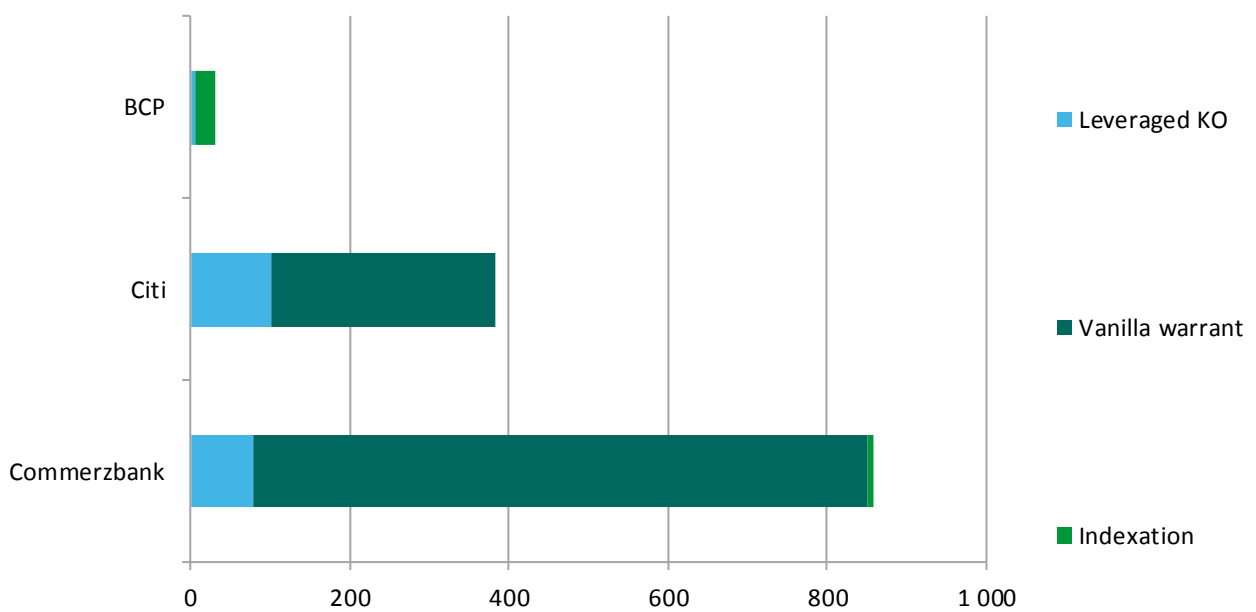
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

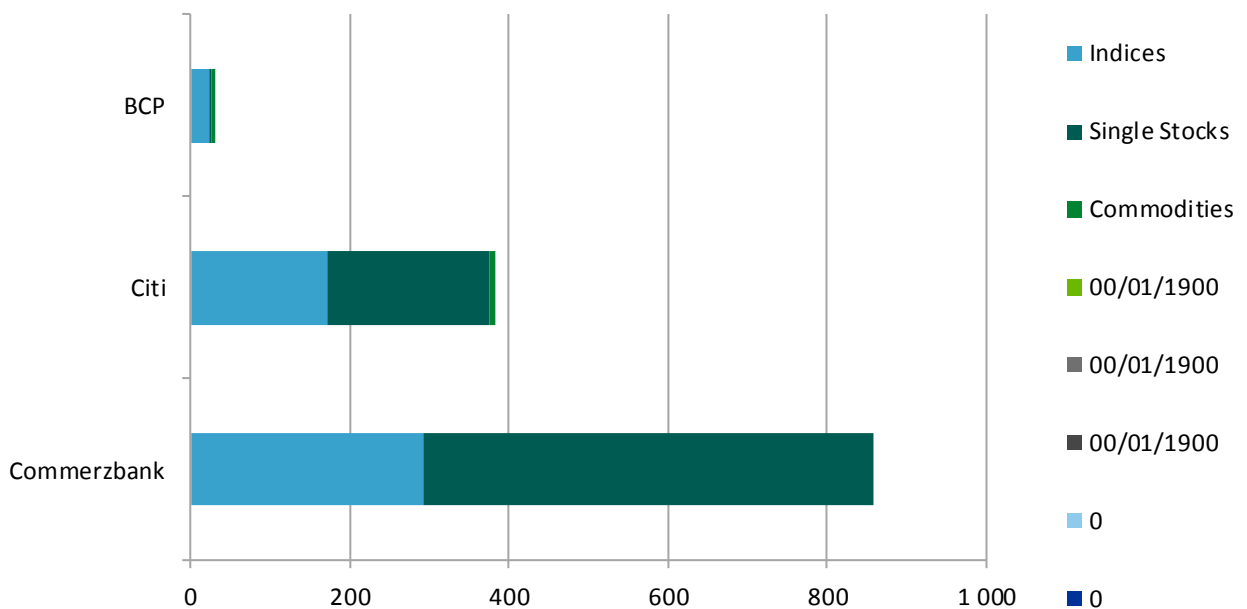
Product types

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



Underlying types

The chart below displays the number of existing product listings per underlying type for each issuer active on 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 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	2,055	16,683
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,488	9,825
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	1,475	8,236
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	920	5,075
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	832	4,430
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	482	3,815
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	660	3,143
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	529	2,308
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	107	1,289
DAX0Z	DE000CZ4V6D9	Constant Leverage	Commerzbank	DAX FACOPENZ	58	763
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	109	541
D369C	DE000CF790Y8	Vanilla warrant	Citi	DAX 9800C 1214C	8	528
5224Z	DE000CB1WNK8	Vanilla warrant	Commerzbank	DAX 9900P 1214Z	16	443
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	86	413
V500Z	DE000CB1XDL5	Leveraged KO	Commerzbank	DAX 10050TS0914Z	261	403
W779Z	DE000CZ4WFT1	Vanilla warrant	Commerzbank	IBEX 10500C 0614Z	58	362
1048P	PTBIWXYE0051	Pure indexation	BCP	SILVE PI OPENP	27	357
PTC3Z	DE000CZ28GP4	Constant Leverage	Commerzbank	PTC3Z ACCOPENZ	55	346
1047P	PTBIWWEY0052	Pure indexation	BCP	GOLDF PI OPENP	42	346
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	44	331
E355C	DE000CF79T06	Leveraged KO	Citi	DAX 9825TL 0614C	152	321
5239Z	DE000CB1WP03	Vanilla warrant	Commerzbank	IBEX 11000P 1214Z	55	311
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	71	306
D366C	DE000CF790V4	Vanilla warrant	Citi	DAX 9500C 1214C	2	304
BCPDZ	DE000CZ28HE6	Constant Leverage	Commerzbank	BCPDZ ACCOPENZ	88	299
V496Z	DE000CB1XDG5	Leveraged KO	Commerzbank	DAX 9700TL 0914Z	105	286
V512Z	DE000CB1XDR2	Leveraged KO	Commerzbank	DAX 10075TS0914Z	195	282
V510Z	DE000CB1XDP6	Leveraged KO	Commerzbank	DAX 9825TL 0914Z	265	275
V442Z	DE000CB1XD48	Leveraged KO	Commerzbank	DAX 9500TL 0914Z	25	258
V513Z	DE000CB1XDS0	Leveraged KO	Commerzbank	DAX 10125TS0914Z	115	231
E413C	DE000CF79UQ8	Leveraged KO	Citi	DAX 10500TS0914C	31	230
5654Z	DE000CB1X055	Vanilla warrant	Commerzbank	NASDQ3800C 0914Z	16	217
V554Z	DE000CB1XQS2	Leveraged KO open-end	Commerzbank	BPI 2TS OPENZ	83	212
D800C	DE000CF79DM3	Leveraged KO	Citi	DAX 10000TS0614C	66	159
V455Z	DE000CB1XPG9	Vanilla warrant	Commerzbank	DAX 10100C 0914Z	14	158
V211Z	DE000CB1XC31	Leveraged KO	Commerzbank	DAX 10100TS0914Z	171	156
E357C	DE000CF79T22	Leveraged KO	Citi	DAX 10050TS0614C	67	156
5347Z	DE000CB1WS59	Leveraged KO	Commerzbank	DAX 10000TS0614Z	89	150
V501Z	DE000CB1XDM3	Leveraged KO	Commerzbank	DAX 10150TS0914Z	89	147
BCPTZ	DE000CZ28HN7	Constant Leverage	Commerzbank	BCPTZ ACCOPENZ	77	144
SNC3Z	DE000CZ28GU4	Constant Leverage	Commerzbank	SNC3Z ACCOPENZ	72	141
BPI3Z	DE000CZ28GB4	Constant Leverage	Commerzbank	BPI3Z ACCOPENZ	23	133
OIL4Z	DE000CZ28NC8	Constant Leverage	Commerzbank	OIL4Z ACCOPENZ	17	128
E480C	DE000CF79WP6	Leveraged KO	Citi	FBOOK 62TL 0914C	26	126
E359C	DE000CF79T48	Leveraged KO	Citi	DAX 10100TS0614C	59	109
V502Z	DE000CB1XDN1	Leveraged KO	Commerzbank	DAX 10300TS0914Z	61	108
V499Z	DE000CB1XDK7	Leveraged KO	Commerzbank	DAX 9800TL 0914Z	76	107
1042P	PTBIWYWE0050	Pure indexation	BCP	WHEAT PI OPENP	35	107
BCP2Z	DE000CZ28FG5	Constant Leverage	Commerzbank	BCP2Z ACCOPENZ	18	106
V498Z	DE000CB1XDJ9	Leveraged KO	Commerzbank	DAX 9775TL 0914Z	73	103

(Source: Euronext)



Euronext Paris

MARKET OVERVIEW

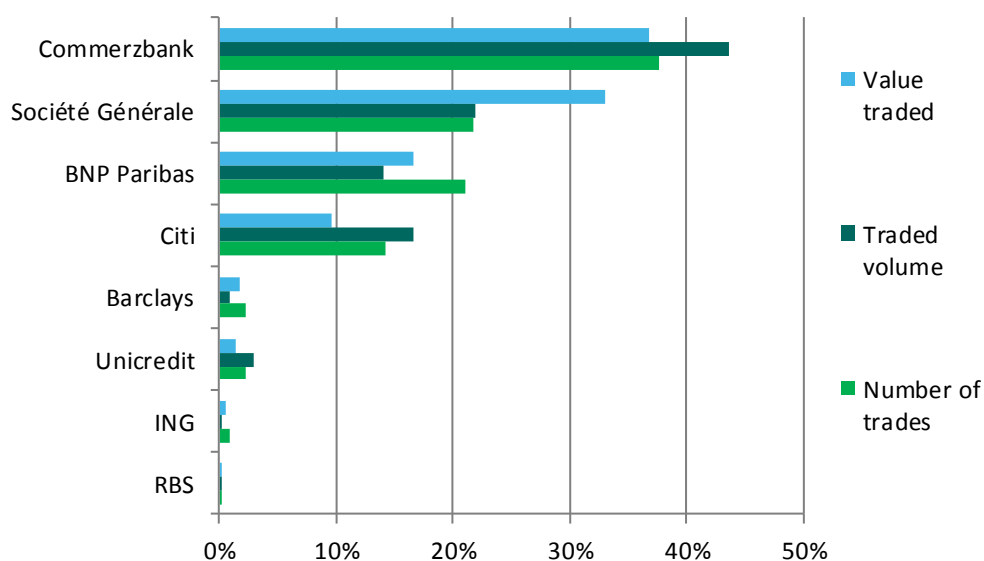
Issuers

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Paris per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	6.2	-6.9%	-16%	36.9%	13.5	-9.4%	-14%	43.7%	1,986	-8.5%	-20%	37.6%
Société Générale	5.5	6.9%	-9.1%	33.1%	6.8	22%	6.3%	22.0%	1,146	4.9%	-5.7%	21.7%
BNP Paribas	2.8	-24%	-22%	16.6%	4.3	-4.6%	-10%	14.0%	1,117	-3.6%	-11%	21.1%
Citi	1.6	-9.6%	-15%	9.5%	5.1	-12%	-3.6%	16.5%	749	-6.3%	-16%	14.2%
Barclays	0.3	-28%	-32%	1.7%	0.2	-17%	-32%	0.8%	118	-29%	-33%	2.2%
Unicredit	0.2	-37%	-41%	1.4%	0.9	34%	-11%	2.8%	118	-23%	-19%	2.2%
ING	0.1	-6.9%	-49%	0.6%	0.1	-13%	-50%	0.2%	43	-17%	-54%	0.8%
RBS	0.0	84%	-7.7%	0.2%	0.0	331%	-0.5%	0.0%	6		-31%	0.1%
Total	16.8	-7.8%	-16%		31.0	-2.9%	-8.2%		5,282	-5.6%	-16%	

(Source: Euronext)



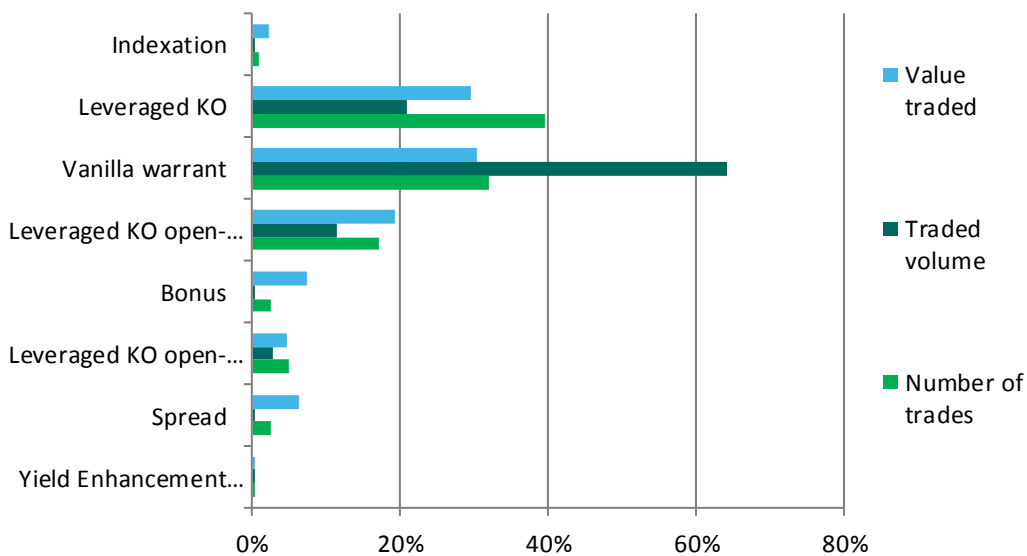
MARKET OVERVIEW

Product types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext Paris per issuer, as well as the variation over the previous month and the weight of each issuer over the total of 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	0.2	1.5%	-34%	2.3%	0.0	56%	-28%	0.0%	35	29%	-15%	0.8%
Leveraged KO	3.2	-16%	-23%	29.6%	4.8	-15%	-19%	21.0%	1,694	-9.4%	-17%	39.5%
Vanilla warrant	3.3	-8.6%	-19%	30.3%	14.7	11%	-5.7%	64.3%	1,375	4.6%	-10%	32.1%
Leveraged KO open-end	2.1	-17%	-17%	19.3%	2.6	-11%	-10%	11.5%	739	-13%	-18%	17.2%
Bonus	0.8	-31%	-16%	7.5%	0.0	-30%	-31%	0.2%	109	-12%	-13%	2.5%
Leveraged KO open-end BEST	0.5	-14%	9.1%	4.7%	0.6	-35%	27%	2.8%	218	-14%	-0.5%	5.1%
Spread	0.7	51%	33%	6.2%	0.0	96%	95%	0.1%	113	38%	7.3%	2.6%
Yield Enhancement & Other	0.0	-59%	-44%	0.1%	0.0	-27%	-31%	0.0%	2	-63%	-41%	0.1%
Total	10.9	-13%	-17%		23	-0.4%	-8.7%		4,285	-5.3%	-14%	



MARKET OVERVIEW

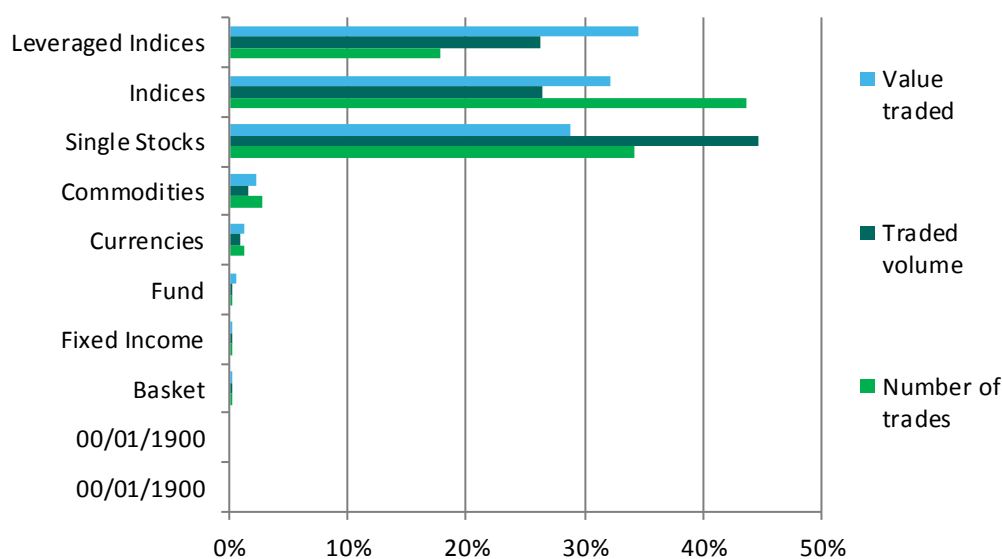
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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
Leveraged Indices	5.7	3.2%	-14%	34.6%	8.1	-9.2%	-6.2%	26.2%	929	-7.0%	-25%	17.8%
Indices	5.3	2.1%	-11%	32.2%	8.2	32%	2.9%	26.4%	2,280	0.5%	-11%	43.7%
Single Stocks	4.8	-18%	-20%	28.8%	13.8	-10%	-14%	44.7%	1,785	-11%	-17%	34.2%
Commodities	0.4	-19%	-21%	2.3%	0.5	-19%	-20%	1.6%	143	-0.3%	-7.0%	2.7%
Currencies	0.2	-15%	14%	1.2%	0.3	-48%	-19%	1.0%	65	-37%	-20%	1.2%
Fund	0.1	-85%	-74%	0.6%	0.0	-85%	-74%	0.0%	6	-41%	-49%	0.1%
Fixed Income	0.0	170%	92%	0.3%	0.0	164%	94%	0.0%	6	31%	16%	0.1%
Basket	0.0	-17%	-89%	0.0%	0.0	-65%	-79%	0.0%	0	-58%	-55%	0.0%
Total	16.6	-7.9%	-16%		31	-2.9%	-8.1%		5,214	-5.7%	-16%	

(Source: Euronext)



MARKET OVERVIEW

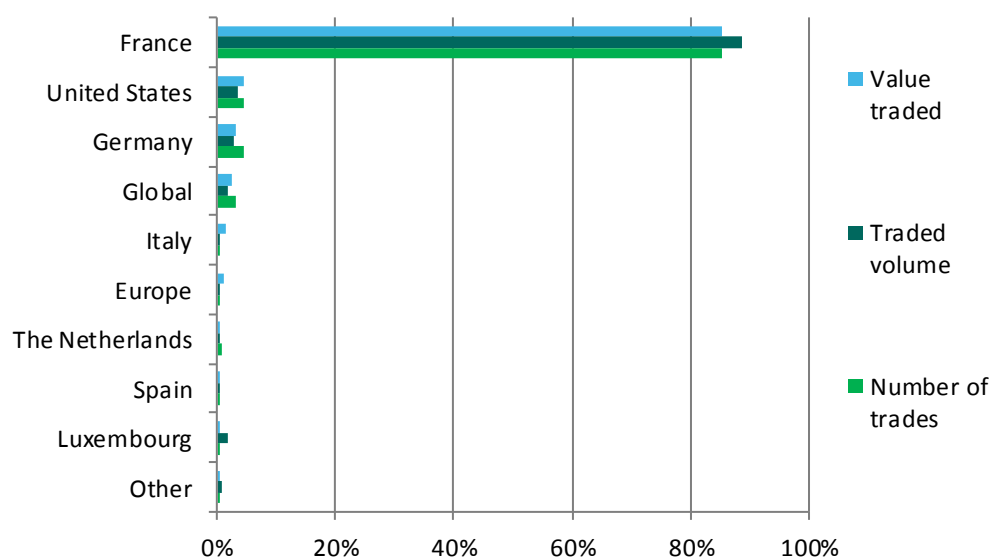
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	14.3	-1.4%	-15%	85.4%	27.5	-1.9%	-9.3%	88.8%	4,506	-2.4%	-17%	85.3%
United States	0.8	-5.5%	-2.7%	4.7%	1.1	-14%	-8.8%	3.6%	238	-17%	-14%	4.5%
Germany	0.5	-37%	-15%	3.2%	0.9	23%	56%	2.7%	233	-38%	-7.3%	4.4%
Global	0.4	-19%	-25%	2.5%	0.5	-21%	-22%	1.7%	163	0.4%	-9.9%	3.1%
Italy	0.3	-5.7%	15%	1.5%	0.1	-6.2%	62%	0.3%	31	-20%	8.4%	0.6%
Europe	0.2	-78%	-60%	1.1%	0.0	-68%	-48%	0.1%	14	-32%	-37%	0.3%
The Netherlands	0.1	25%	46%	0.6%	0.1	-25%	-16%	0.4%	43	51%	55%	0.8%
Spain	0.1	-48%	-37%	0.3%	0.0	-38%	-52%	0.0%	4	-13%	-37%	0.1%
Luxembourg	0.0	-35%	-27%	0.3%	0.5	-7.1%	19%	1.7%	26	-25%	-17%	0.5%
Other	0.1	-36%	-38%	0.4%	0.2	-26%	-21%	0.7%	25	-17%	-28%	0.5%
Total	16.8	-7.8%	-16%		31	-2.9%	-8.2%		5,282	-5.6%	-16%	

(Source: Euronext)



MARKET OVERVIEW

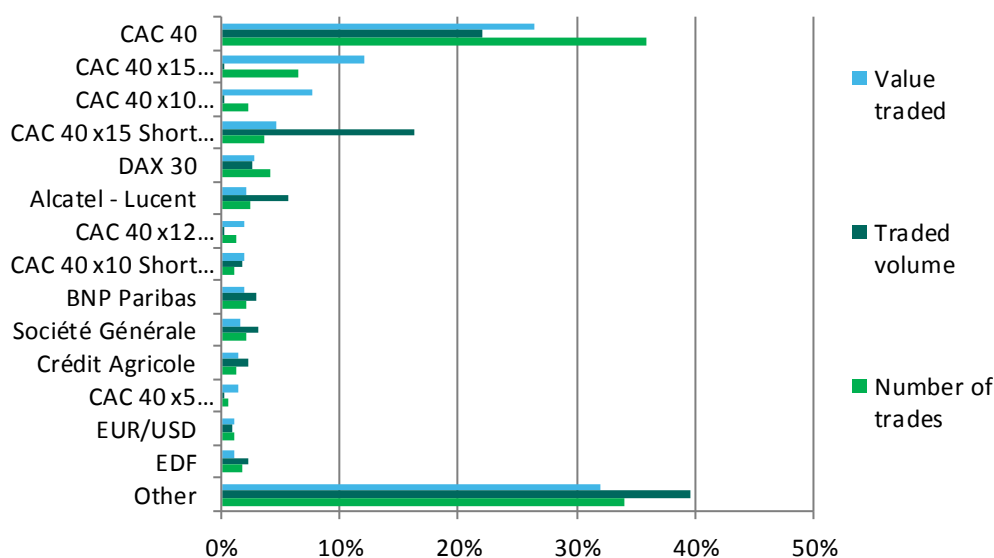
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on 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 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	4.4	14%	-10%	26.4%	6.8	32%	-0.8%	22.1%	1,895	8.8%	-12%	35.9%
CAC 40 x15 Leveraged Index	2.0	9.3%	6.3%	12.1%	0.1	-20%	-41%	0.2%	343	4.0%	-12%	6.5%
CAC 40 x10 Leveraged Index	1.3	7.6%	-17%	7.6%	0.1	-6.7%	-41%	0.2%	121	-1.2%	-29%	2.3%
CAC 40 x15 Short Index	0.8	-11%	-18%	4.6%	5.0	-4.6%	1.7%	16.2%	187	-29%	-31%	3.5%
DAX 30	0.5	-43%	-18%	2.8%	0.8	31%	68%	2.7%	221	-39%	-6.6%	4.2%
Alcatel - Lucent	0.3	-46%	-29%	2.1%	1.8	-18%	2.6%	5.7%	127	-19%	-11%	2.4%
CAC 40 x12 Leveraged Index	0.3	9.3%	-22%	2.0%	0.0	-27%	-53%	0.0%	62	2.1%	-35%	1.2%
CAC 40 x10 Short Index	0.3	18%	-29%	1.9%	0.5	56%	-4.6%	1.7%	62	1.2%	-21%	1.2%
BNP Paribas	0.3	-26%	-27%	1.9%	0.9	-25%	-22%	2.9%	108	-21%	-16%	2.1%
Société Générale	0.3	4.7%	-21%	1.6%	1.0	-4.8%	-16%	3.1%	114	-1.6%	-6.9%	2.2%
Crédit Agricole	0.2	-6.1%	-16%	1.4%	0.7	9.5%	-1.8%	2.2%	68	-6.2%	-16%	1.3%
CAC 40 x5 Leveraged Index	0.2	-9.0%	-40%	1.3%	0.0	-18%	-55%	0.1%	28	13%	-22%	0.5%
EUR/USD	0.2	-10.0%	24%	1.2%	0.3	-48%	-16%	0.9%	57	-38%	-19%	1.1%
EDF	0.2	74%	141%	1.1%	0.7	84%	192%	2.3%	92	102%	165%	1.7%
Other	5.4	-21%	-24%	32.0%	12.3	-15%	-19%	39.7%	1,796	-11%	-21%	34.0%
Total	16.8	-7.8%	-16%		31	-2.9%	-8.2%		5,282	-5.6%	-16%	

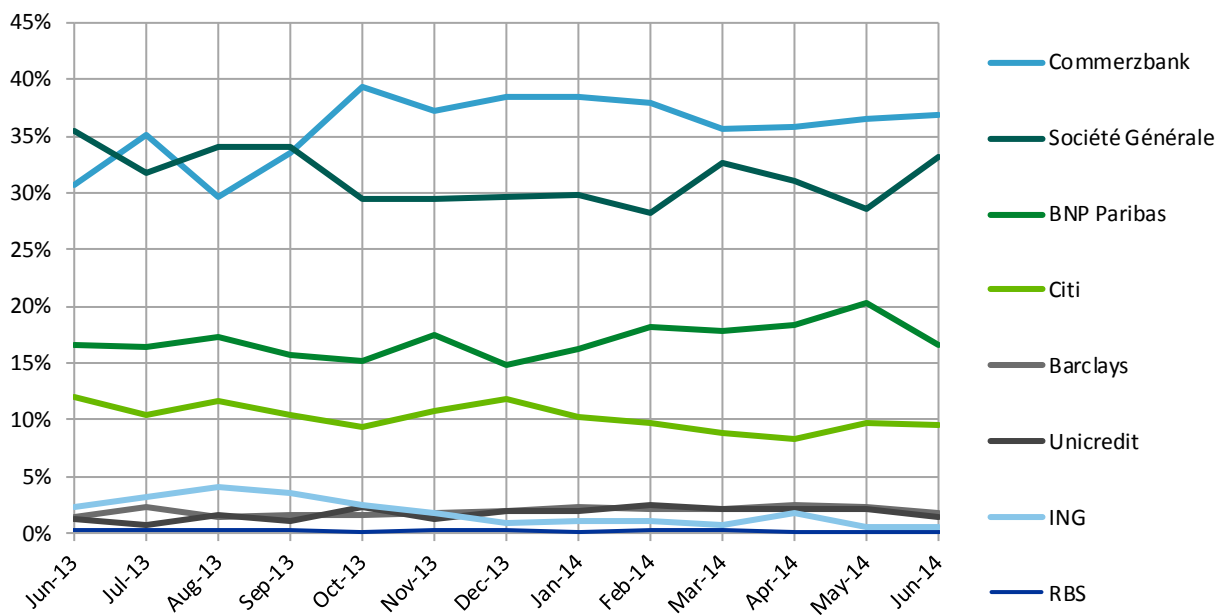
(Source: Euronext)



MARKET TREND: ISSUERS

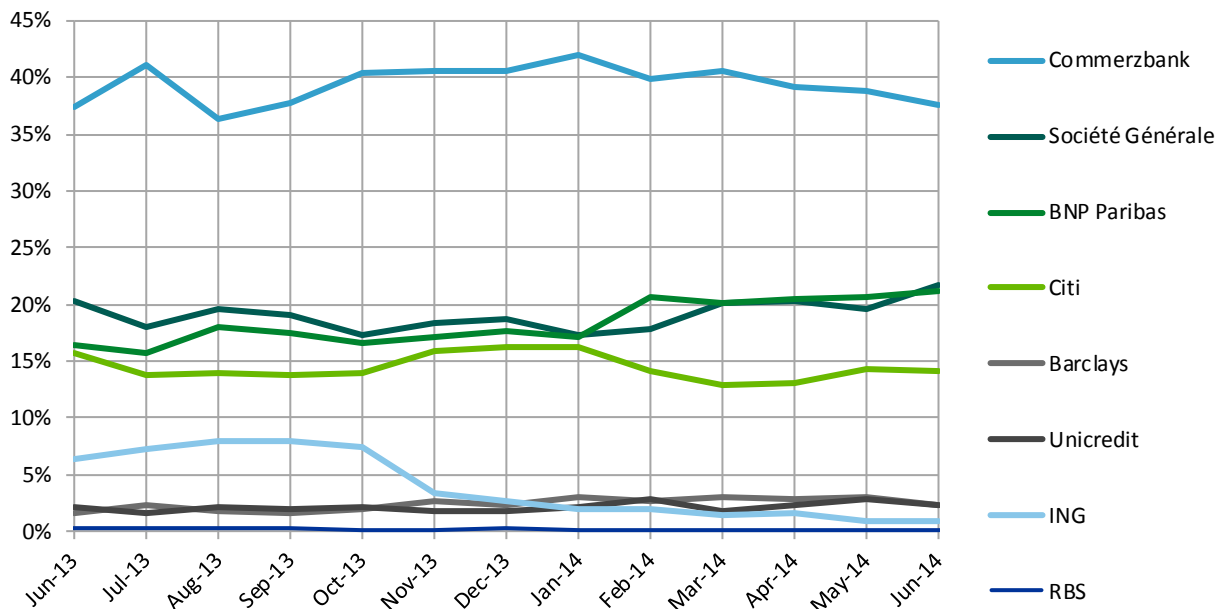
Value traded

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



Number of transactions

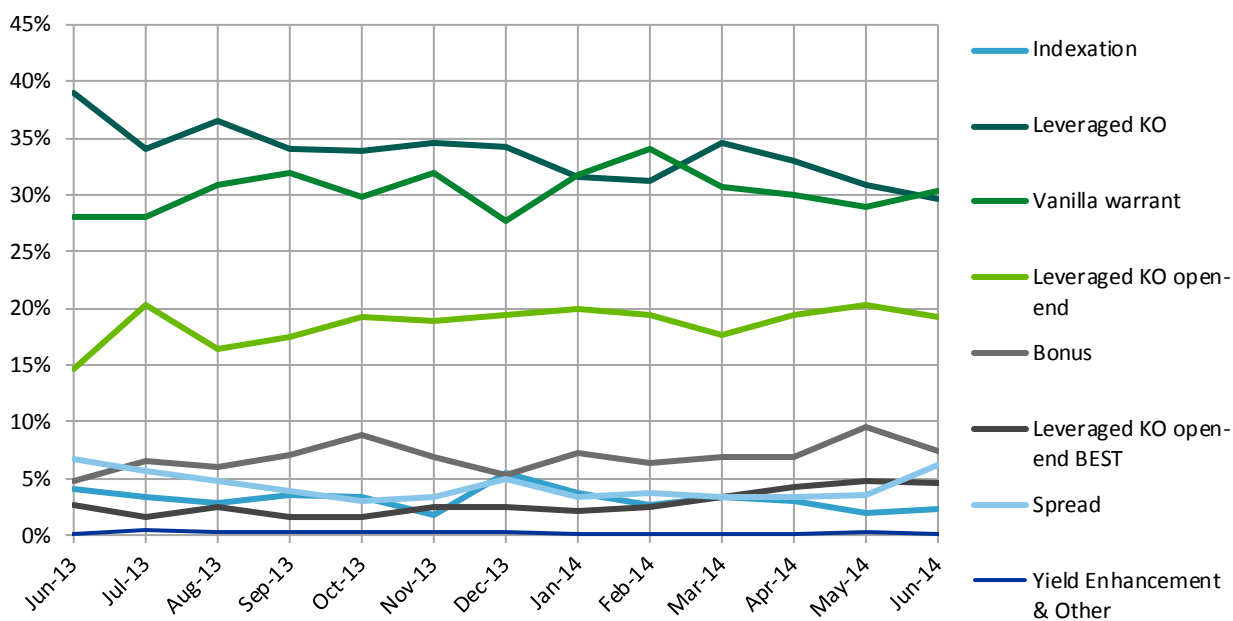
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

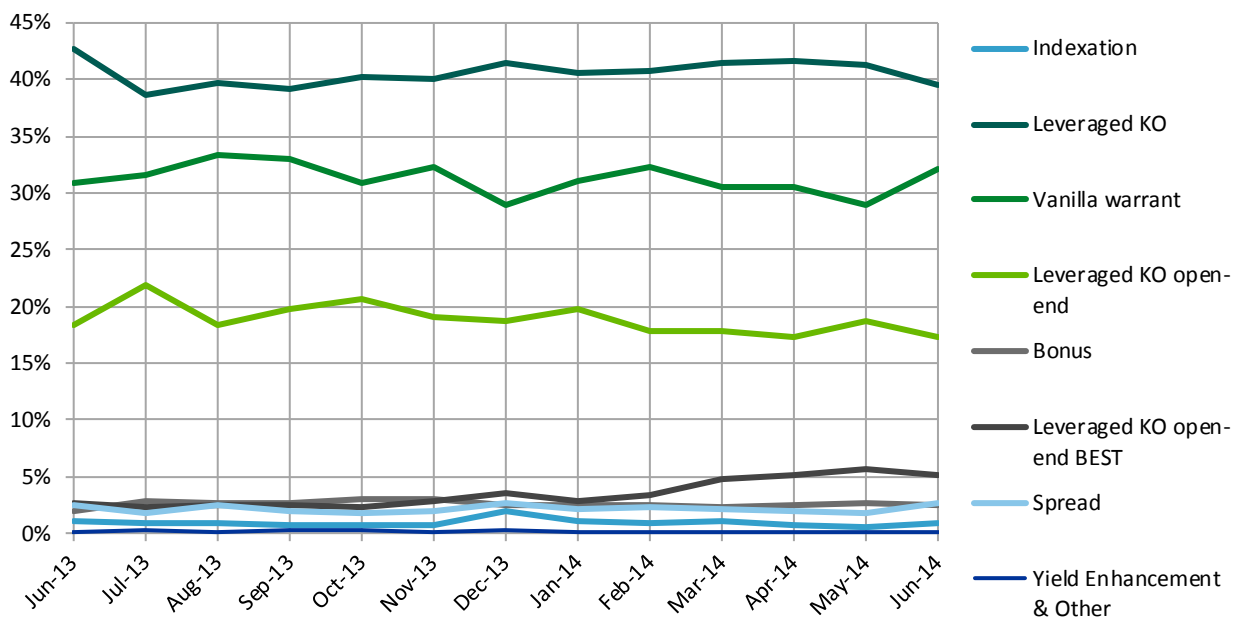
Value traded

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



Number of transactions

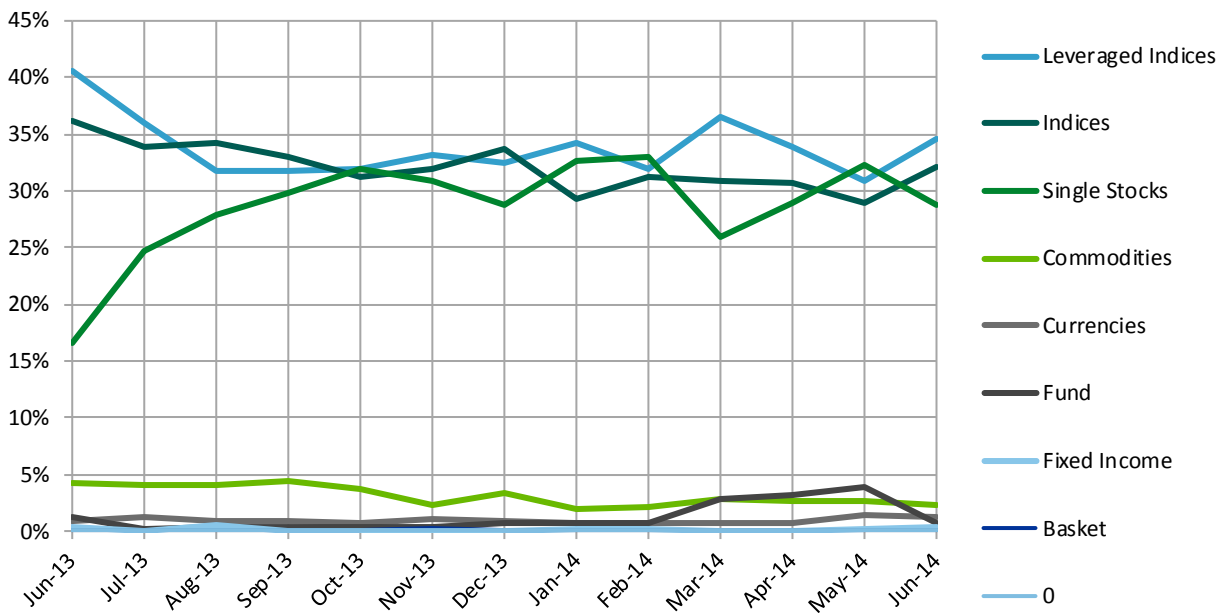
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

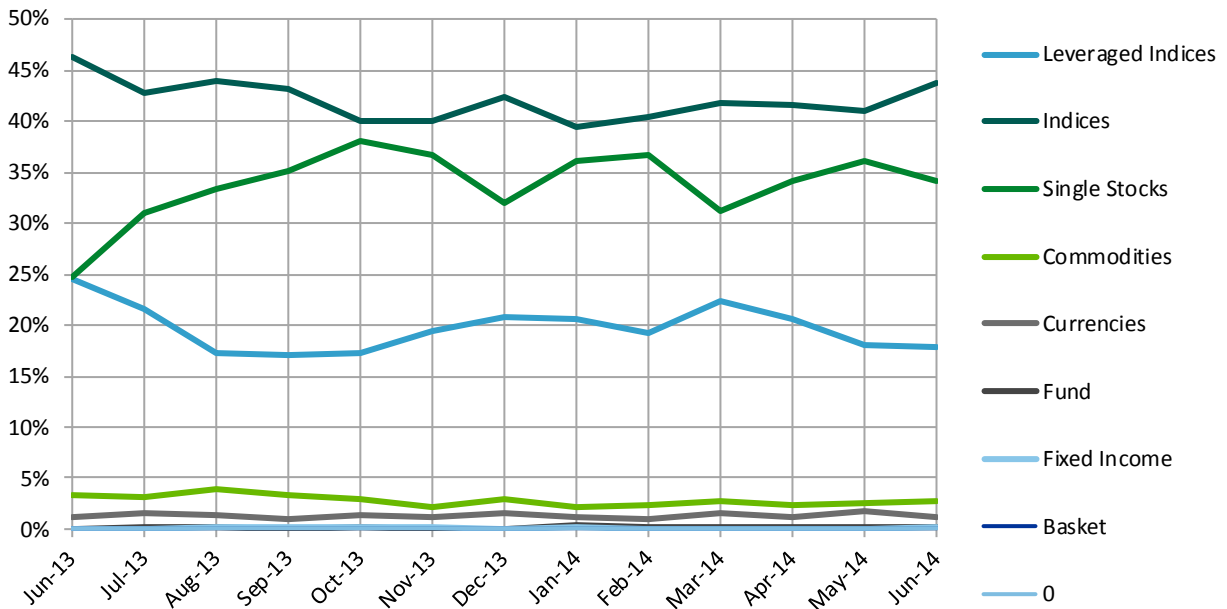
Value traded

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



Number of transactions

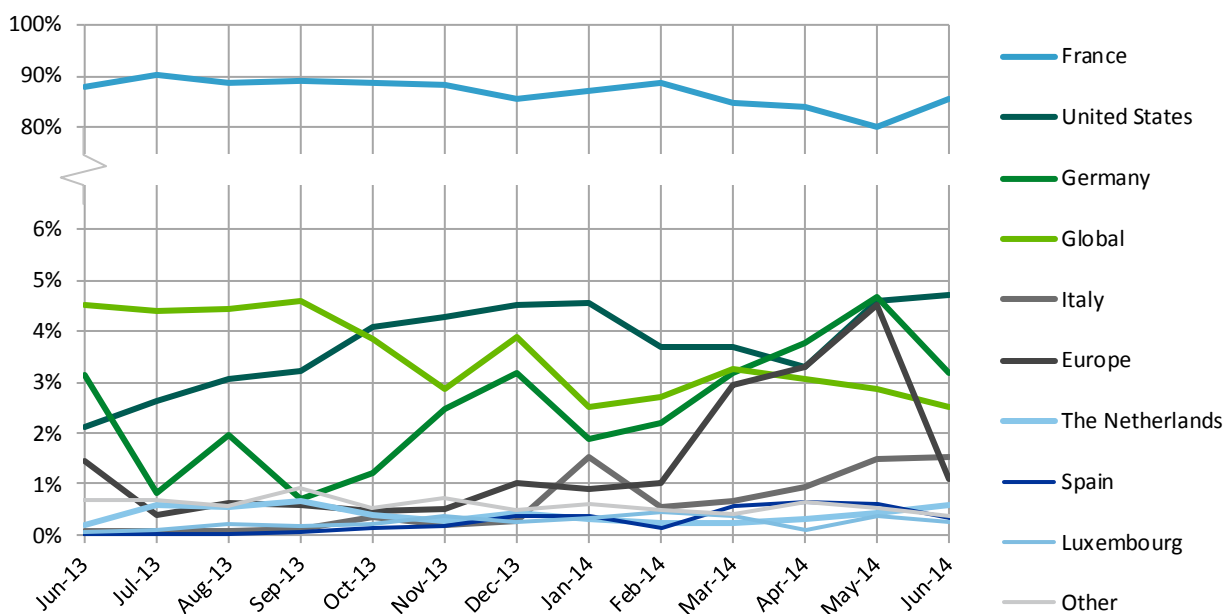
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

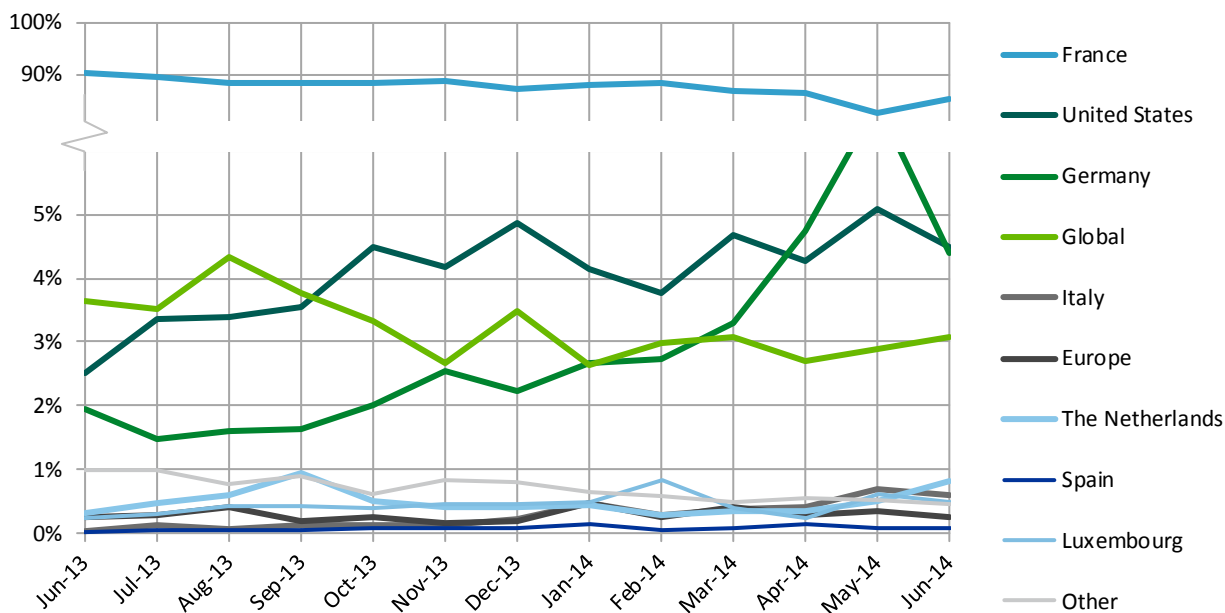
Value traded

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



Number of transactions

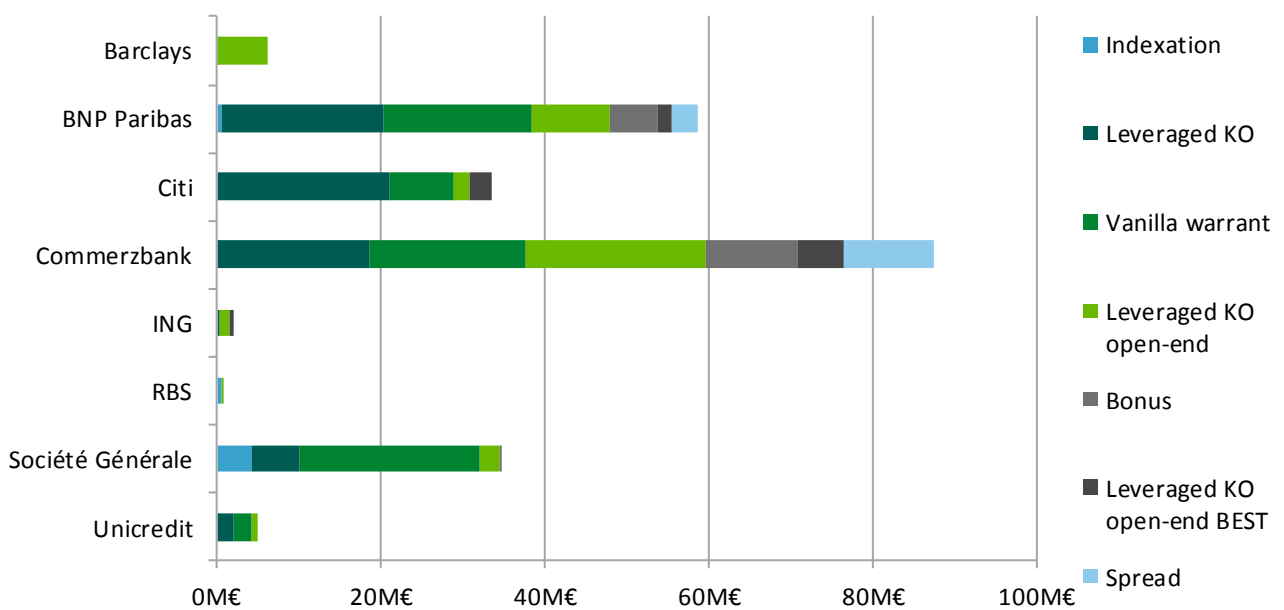
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

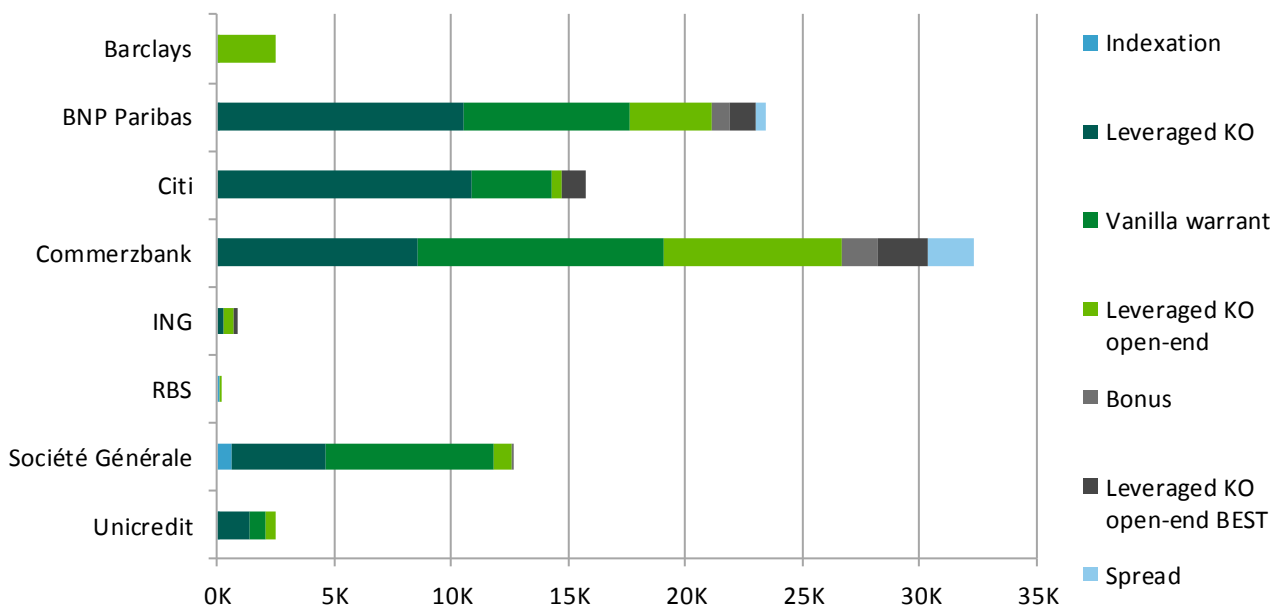
Value traded

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



Number of transactions

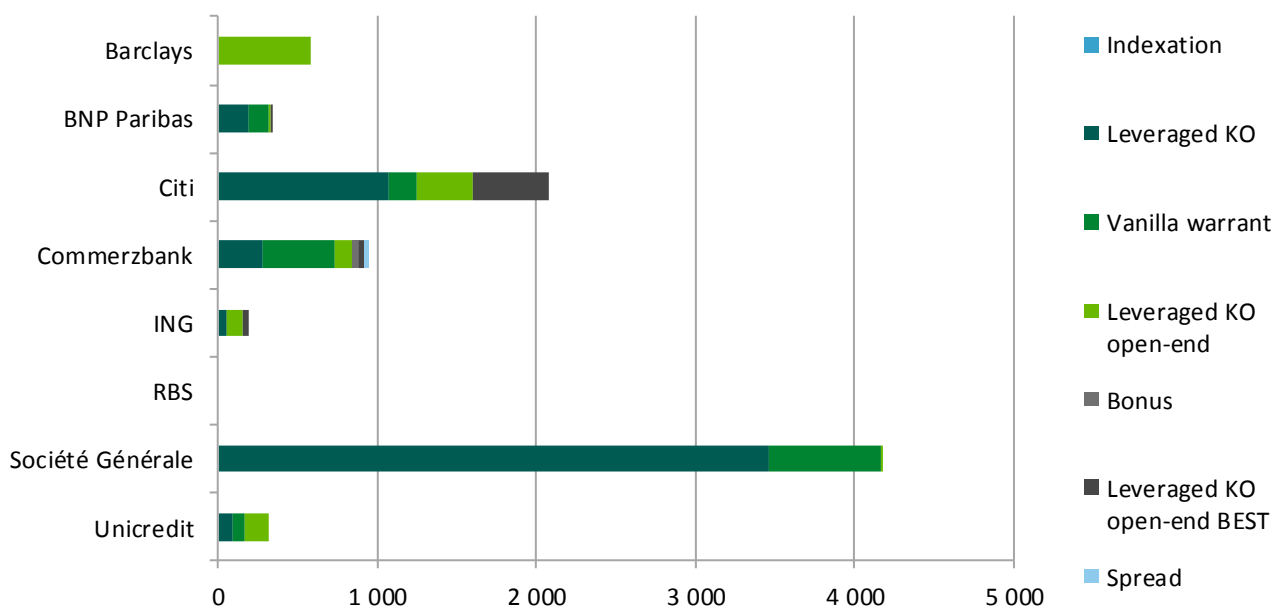
The chart below displays the number of trades per product type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

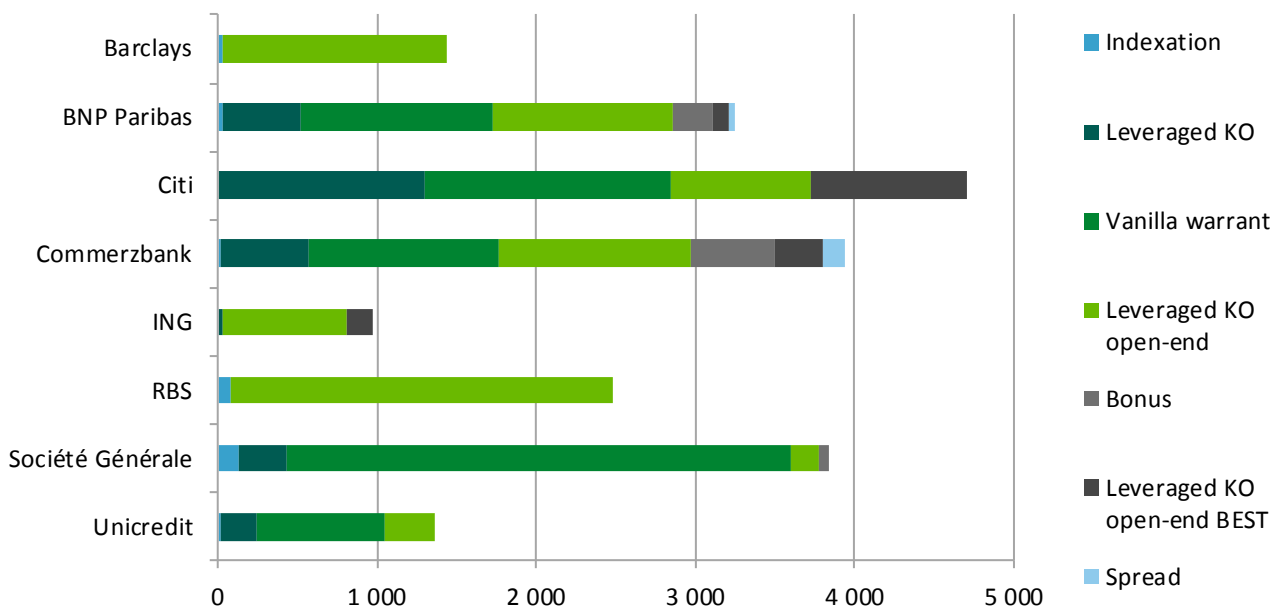
Product types

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



Underlying types

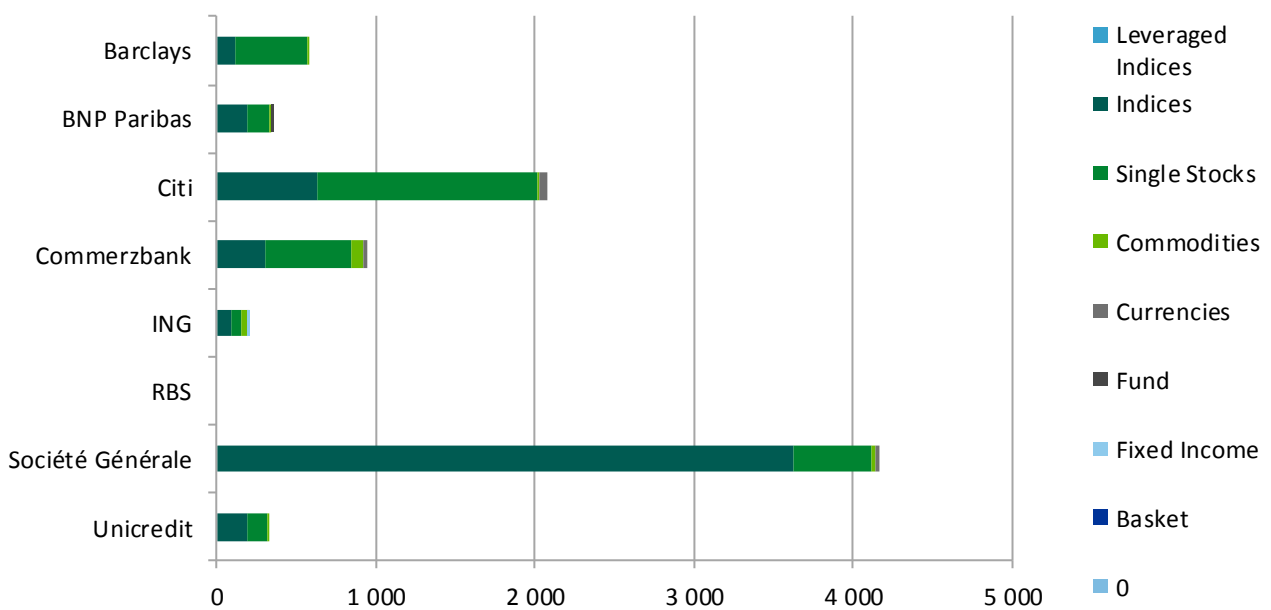
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

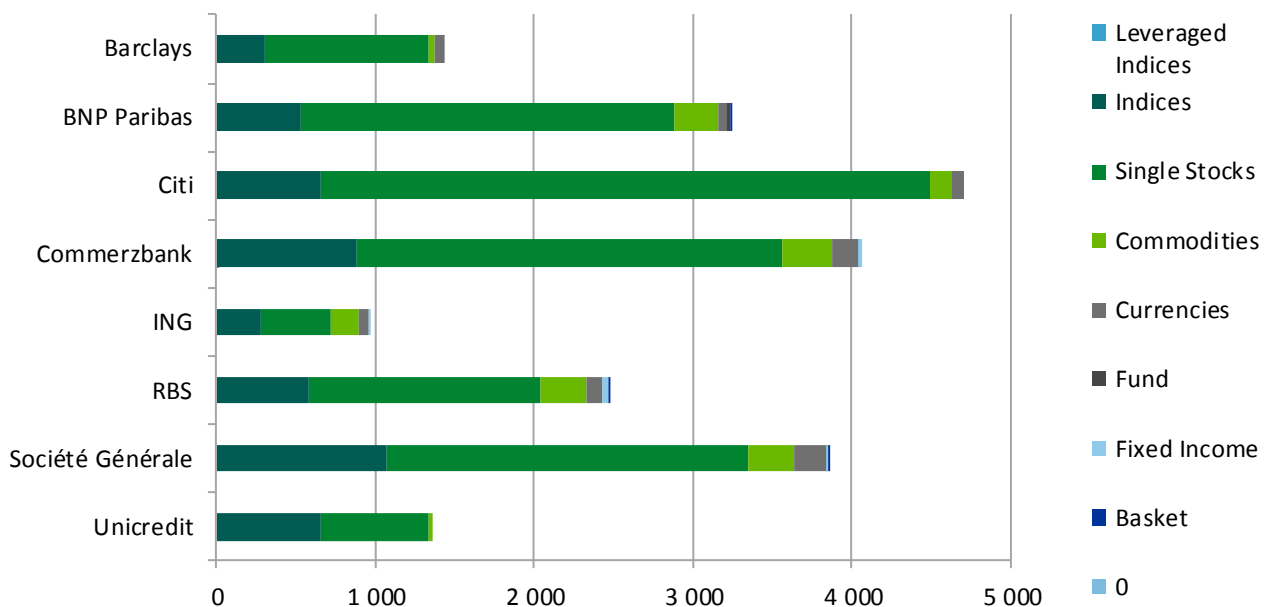
Product types

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



Underlying types

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,371	26,488
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	2,441	22,044
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	4,772	20,440
CS15S	FR0011654458	Constant Leverage	Société Générale	.CA15 PI OPENS	1,781	7,180
SR15Z	DE000CZ8VJG3	Constant Leverage	Commerzbank	CAC40 PI OPENZ	1,403	6,640
CS10S	FR0011451087	Constant Leverage	Société Générale	CA10S PI OPENS	1,146	6,112
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	602	5,180
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	563	4,180
ML10Z	DE000CZ8VJH1	Constant Leverage	Commerzbank	FTMIB PI OPENZ	324	3,427
SH15Z	DE000CZ5L7K3	Constant Leverage	Commerzbank	SH15Z PI OPENZ	750	2,459
LV12Z	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 PI OPENZ	696	1,841
6N89Z	DE000CZ5N6Z1	Vanilla warrant	Commerzbank	CAC40 4500C 0614Z	655	1,825
2F85Z	DE000CB6NQ81	Spread	Commerzbank	CAC40 4300CAP0614Z	36	1,532
6940S	FR0011119395	Constant Leverage	Société Générale	CAC7L PI OPENS	166	1,528
I10GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	237	1,409
Y803B	FR0011770239	Leveraged KO	BNP Paribas	CAC40 4850TPS0614B	51	1,275
W137B	NL0010568325	Vanilla warrant	BNP Paribas	PWLDT98.57C 0624B	4	1,231
7U51Z	DE000CK9QB26	Constant Leverage	Commerzbank	TN10S PI OPENZ	19	1,129
CS12S	FR0011488329	Constant Leverage	Société Générale	CA12S PI OPENS	551	1,122
7734S	FR0010961102	Constant Leverage	Société Générale	CAC5S PI OPENS	290	1,121
7730S	FR0010961060	Constant Leverage	Société Générale	CAC4L PI OPENS	29	1,102
3617Z	DE000CB3AC10	Leveraged KO open-end BEST	Commerzbank	EUUSD1.616TS OPENZ	17	1,069
6H93Z	DE000CB6R924	Spread	Commerzbank	CAC40 4200SWT0914Z	60	1,055
1171S	FR0011670595	Vanilla warrant	Société Générale	BNP 50C 0914S	111	1,026
2013Z	DE000CZ8X5Q7	Vanilla warrant	Commerzbank	AIRFR 10.5C 0914Z	89	991
6H87Z	DE000CB6R8X8	Spread	Commerzbank	CAC40 4400SWT0714Z	28	985
9772S	FR0011802891	Vanilla warrant	Société Générale	CAC40 4300C 0714S	78	971
7V35Z	FR0011589969	Capped Bonus	Commerzbank	CAC40 4890BOC1214Z	6	960
M658B	FR0011896885	Leveraged KO	BNP Paribas	CAC40 4200TPL0714B	82	947
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	64	901
5340S	FR0011611623	Vanilla warrant	Société Générale	CAC40 4500C 0614S	201	869
1G51Z	DE000CB6PP15	Vanilla warrant	Commerzbank	CAC40 4500C 0714Z	419	868
SR12Z	DE000CZ8VJF5	Constant Leverage	Commerzbank	CAC40 PI OPENZ	216	861
Z974B	FR0011828029	Leveraged KO	BNP Paribas	CAC40 4700TPS0914B	387	839
8T66Z	DE000CK9PMD1	Constant Leverage	Commerzbank	L5IBE PI OPENZ	10	805
3417Z	DE000CZ8XKA0	Vanilla warrant	Commerzbank	APPLE 600C 1214Z	37	803
9841S	FR0011803584	Vanilla warrant	Société Générale	CAC40 4500P 0814S	150	799
N151B	FR0011948348	Spread	BNP Paribas	CAC40 4900FLP0914B	18	797
MS10Z	DE000CZ8VJJ7	Constant Leverage	Commerzbank	FTMIB PI OPENZ	184	794
2482Z	DE000CZ8XB00	Vanilla warrant	Commerzbank	DAX 9500P 0914Z	488	790
7729S	FR0010961052	Constant Leverage	Société Générale	CAC3L PI OPENS	53	771
M670B	FR0011896950	Leveraged KO	BNP Paribas	CAC40 4375TPL0714B	220	768
6996S	FR0011214519	Constant Leverage	Société Générale	CAC5S PI OPENS	97	733
3H21Z	DE000CB6R1A1	Vanilla warrant	Commerzbank	CAC40 4500P 0814Z	399	732
SH12Z	DE000CK9RDA2	Constant Leverage	Commerzbank	CAC40 PI OPENZ	179	730
K428B	NL0010313300	Vanilla warrant	BNP Paribas	CAC40 3600C 0614B	4	716
9P65Z	DE000CB6S617	Spread	Commerzbank	CAC40 4200CAP0714Z	21	699
3H16Z	DE000CB6R189	Vanilla warrant	Commerzbank	CAC40 4600P 0614Z	272	699
3V15Z	FR0011578194	Capped Bonus	Commerzbank	RENAU 77BOC0914Z	44	697
4821Z	FR0011746833	Capped Bonus	Commerzbank	SAFRN 59BOC0914Z	7	693

(Source: Euronext)

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