



warrants and certificates

Activity report

Issue 39
October 2014

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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext Markets
Live listings (as of 31/10/2014)	10,032	4,407	2,149	27,067	43,655
New listings	4,276	1,518	297	14,964	21,055
Value traded (in M€)	862	10.0	65.2	496	1,433
Value traded YTD (in M€)	7,689	48.1	719.0	4,183	12,640
Traded volume (in M)	441	12.1	45.5	734	1,233
Traded volume YTD (in M)	4,835	70.8	336.5	6,735	11,977
Number of trades	192,791	4,522	13,858	162,677	373,848
Number of trades YTD	1,729,823	20,033	157,972	1,298,672	3,206,500

(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.

For more information please visit
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Euronext Markets

MARKET OVERVIEW

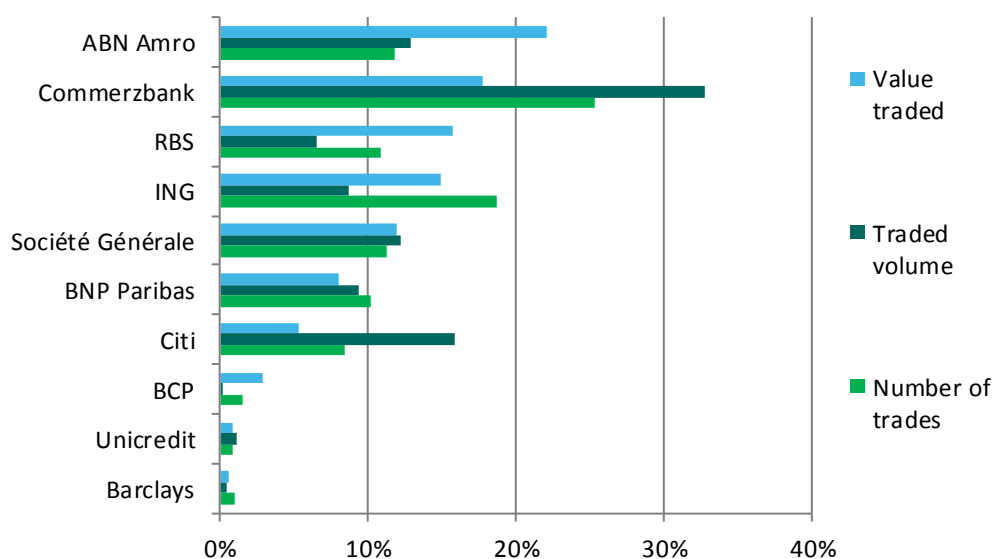
Issuers

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
ABN Amro	13.7	24%	29%	22.0%	6.9	30%	16%	12.9%	1,915	49%	34%	11.8%
Commerzbank	11.1	15%	14%	17.8%	17.6	16%	1.7%	32.8%	4,128	35%	23%	25.4%
RBS	9.8	-21%	-34%	15.7%	3.5	-40%	-60%	6.5%	1,777	-12%	-37%	10.9%
ING	9.3	52%	17%	14.9%	4.6	34%	-11%	8.7%	3,040	48%	4.8%	18.7%
Société Générale	7.4	45%	23%	12.0%	6.6	24%	6.3%	12.3%	1,827	53%	41%	11.2%
BNP Paribas	5.0	91%	43%	8.0%	5.0	39%	14%	9.3%	1,650	100%	38%	10.2%
Citi	3.3	-0.1%	11%	5.4%	8.5	-1.8%	20%	15.9%	1,380	9.0%	9.2%	8.5%
BCP	1.8	-22%	-30%	2.8%	0.1	-21%	-24%	0.2%	254	-16%	-39%	1.6%
Unicredit	0.5	-44%	-15%	0.8%	0.6	16%	-31%	1.1%	131	2.5%	-6.8%	0.8%
Barclays	0.3	-18%	-13%	0.5%	0.3	12%	-14%	0.5%	152	-12%	-5.8%	0.9%
Total	62.3	15%	5.5%		53.6	11%	-4.2%		16,254	32%	8.5%	

(Source: Euronext)



MARKET OVERVIEW

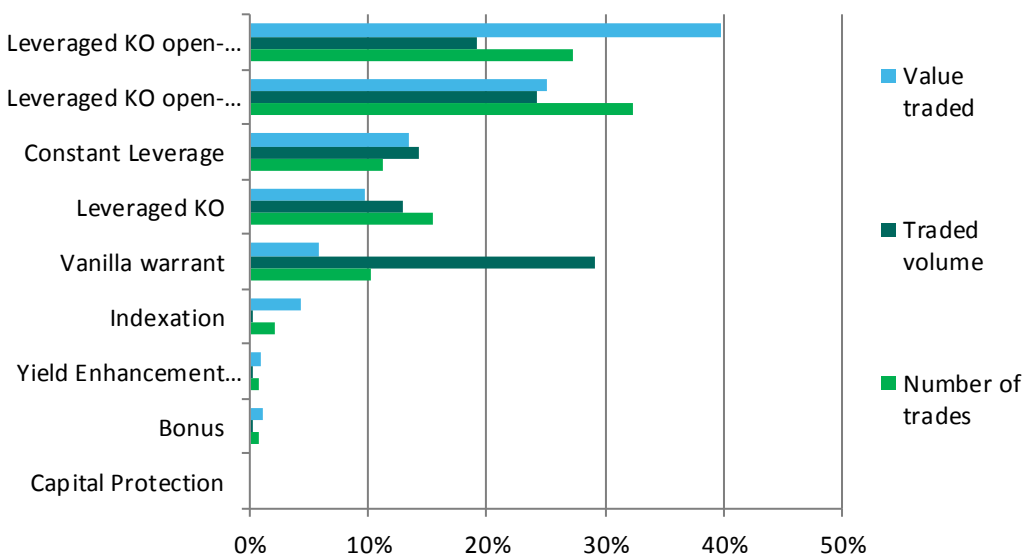
Product types

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	24.8	16%	15%	39.8%	10.3	25%	5.3%	19.1%	4,447	39%	9.1%	27.4%
Leveraged KO open-end BEST	15.7	19%	-4.5%	25.1%	13.0	3.8%	-18%	24.2%	5,245	32%	7.2%	32.3%
Constant Leverage	8.3	21%	16%	13.4%	7.7	10%	-5.4%	14.3%	1,816	62%	32%	11.2%
Leveraged KO	6.0	20%	16%	9.7%	6.9	2.4%	-1.6%	12.9%	2,509	20%	4.4%	15.4%
Vanilla warrant	3.6	12%	-7.3%	5.8%	15.6	15%	3.7%	29.1%	1,669	24%	9.0%	10.3%
Indexation	2.6	-18%	-21%	4.3%	0.1	-15%	-19%	0.2%	328	-8.0%	-32%	2.0%
Yield Enhancement & Other	0.6	16%	1.1%	0.9%	0.0	-12%	-36%	0.0%	125	53%	17%	0.8%
Bonus	0.6	-4.6%	-28%	1.0%	0.1	23%	-15%	0.1%	115	20%	-5.0%	0.7%
Capital Protection		-100%	-100%			-100%	-100%			-100%	-100%	
Total	62.3	15%	5.4%		54	11%	-4.2%		16,255	32%	8.5%	

(Source: Euronext)



MARKET OVERVIEW

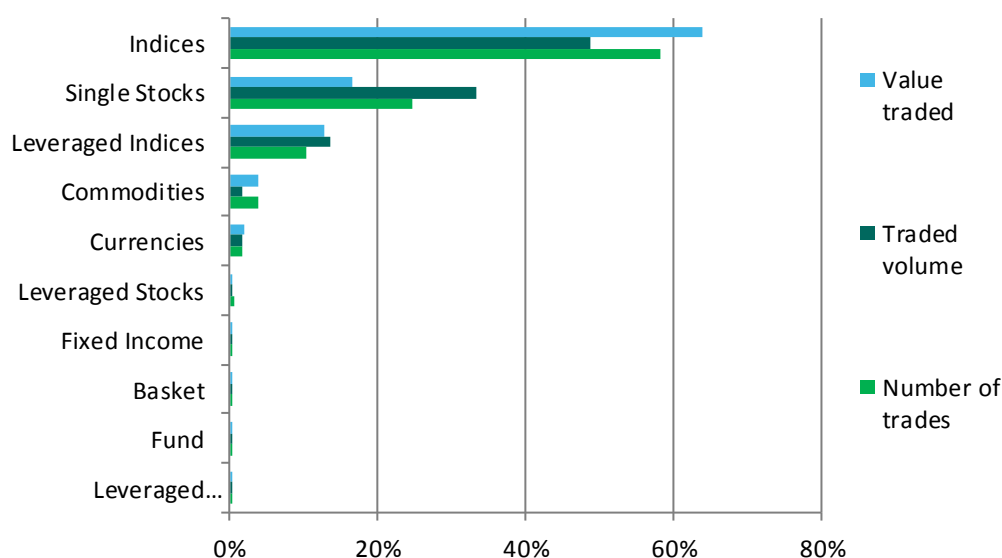
Underlying types

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	39.7	18%	11%	63.8%	26.1	18%	-3.9%	48.8%	9,489	42%	14%	58.4%
Single Stocks	10.3	1.7%	-17%	16.6%	17.9	3.6%	-5.5%	33.4%	4,010	14%	-6.6%	24.7%
Leveraged Indices	8.0	22%	16%	12.8%	7.4	9.4%	-5.4%	13.8%	1,675	66%	33%	10.3%
Commodities	2.3	24%	0.2%	3.8%	0.9	-4.9%	-15%	1.7%	620	-2.7%	-7.6%	3.8%
Currencies	1.2	2.3%	56%	1.9%	0.9	18%	59%	1.7%	273	-4.5%	19%	1.7%
Leveraged Stocks	0.3	31%	18%	0.4%	0.2	77%	-11%	0.4%	110	37%	27%	0.7%
Fixed Income	0.2	62%	1.8%	0.2%	0.1	196%	53%	0.1%	30	-1.5%	-27%	0.2%
Basket	0.1	13%	-24%	0.2%	0.0	24%	-14%	0.0%	8	-11%	-33%	0.1%
Fund	0.1	-24%	-74%	0.1%	0.0	-52%	-79%	0.0%	8	152%	-22%	0.0%
Leveraged Commodities	0.1	-29%	11%	0.1%	0.1	10%	24%	0.1%	29	6.9%	31%	0.2%
Total	62.3	15%	5.4%		54	11%	-4.2%		16,252	32%	8.5%	

(Source: Euronext)



MARKET OVERVIEW

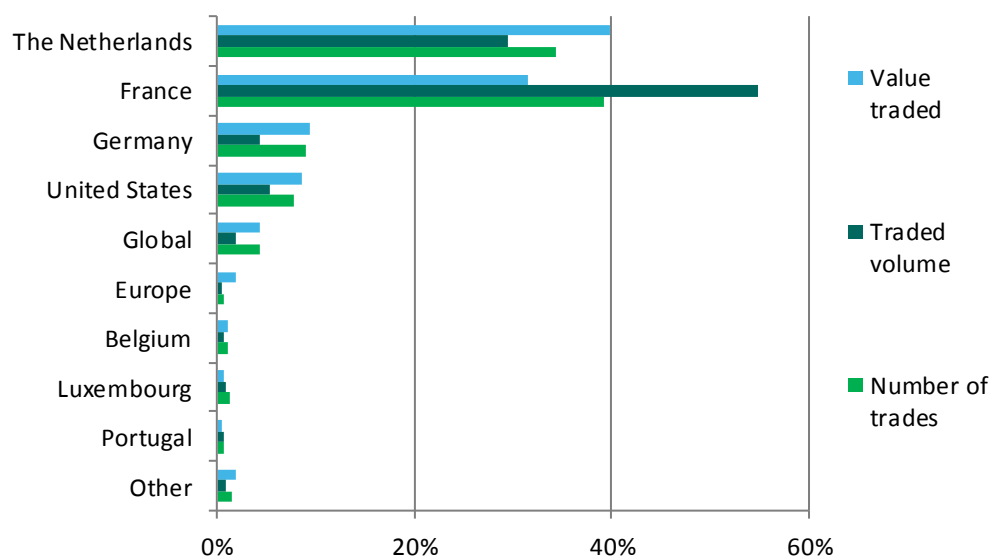
Top 10 underlying countries

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	24.8	23%	3.8%	39.8%	15.9	11%	-16%	29.6%	5,591	47%	5.9%	34.4%
France	19.6	21%	10%	31.6%	29.4	13%	1.8%	54.9%	6,379	35%	16%	39.3%
Germany	5.9	-7.6%	-6.6%	9.4%	2.3	12%	-11%	4.3%	1,460	20%	2.0%	9.0%
United States	5.4	-1.8%	30%	8.7%	2.9	-5.4%	22%	5.4%	1,267	14%	14%	7.8%
Global	2.7	19%	-0.9%	4.4%	1.1	-5.3%	-12%	2.0%	706	-2.1%	-6.5%	4.3%
Europe	1.2	4.3%	-6.0%	1.9%	0.3	94%	61%	0.5%	126	24%	-9.9%	0.8%
Belgium	0.7	7.2%	5.0%	1.1%	0.4	-34%	-24%	0.8%	174	19%	1.7%	1.1%
Luxembourg	0.4	5.0%	-16%	0.7%	0.5	-0.6%	-22%	0.9%	196	29%	0.6%	1.2%
Portugal	0.3	-0.2%	-31%	0.5%	0.3	154%	0.7%	0.6%	102	12%	-16%	0.6%
Other	1.2	21%	-6.8%	1.9%	0.5	90%	35%	1.0%	252	16%	-6.3%	1.6%
Total	62.2	15%	5.4%		54	11%	-4.2%		16,252	32%	8.5%	

(Source: Euronext)



MARKET OVERVIEW

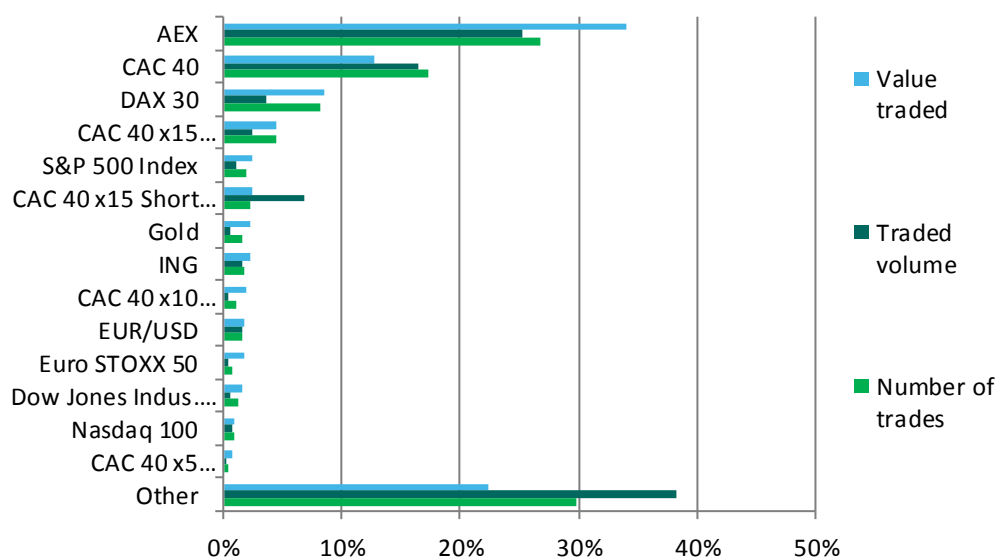
Top 15 underlyings

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	21.2	25%	7.4%	34.0%	13.6	11%	-17%	25.3%	4,343	54%	11%	26.7%
CAC 40	7.9	32%	33%	12.8%	8.8	33%	23%	16.4%	2,808	39%	25%	17.3%
DAX 30	5.4	-9.5%	-7.6%	8.6%	1.9	8.2%	-15%	3.6%	1,338	21%	3.3%	8.2%
CAC 40 x15 Leveraged Index	2.8	-1.6%	25%	4.5%	1.3	359%	345%	2.5%	717	71%	60%	4.4%
S&P 500 Index	1.5	27%	45%	2.4%	0.6	-2.2%	28%	1.1%	324	64%	40%	2.0%
CAC 40 x15 Short Index	1.5	70%	42%	2.4%	3.7	-13%	-17%	6.9%	364	60%	33%	2.2%
Gold	1.4	42%	3.1%	2.2%	0.3	-16%	-26%	0.5%	272	-9.8%	-19%	1.7%
ING	1.4	42%	19%	2.2%	0.8	14%	-0.5%	1.5%	291	51%	6.3%	1.8%
CAC 40 x10 Leveraged Index	1.2	-2.2%	-14%	1.9%	0.2	155%	107%	0.4%	181	70%	14%	1.1%
EUR/USD	1.1	8.8%	71%	1.7%	0.9	23%	66%	1.6%	247	1.9%	25%	1.5%
Euro STOXX 50	1.1	9.7%	15%	1.7%	0.2	166%	121%	0.4%	112	23%	-8.4%	0.7%
Dow Jones Indus. Avg.	1.0	-8.0%	22%	1.6%	0.3	2.2%	22%	0.6%	211	28%	16%	1.3%
Nasdaq 100	0.6	-10%	46%	0.9%	0.4	33%	49%	0.7%	136	37%	23%	0.8%
CAC 40 x5 Leveraged Index	0.4	81%	26%	0.7%	0.1	201%	59%	0.3%	56	121%	53%	0.3%
Other	13.9	6.1%	-14%	22.3%	20.5	3.6%	-8.6%	38.2%	4,854	14%	-5.8%	29.9%
Total	62.3	15%	5.5%		54	11%	-4.2%		16,254	32%	8.5%	

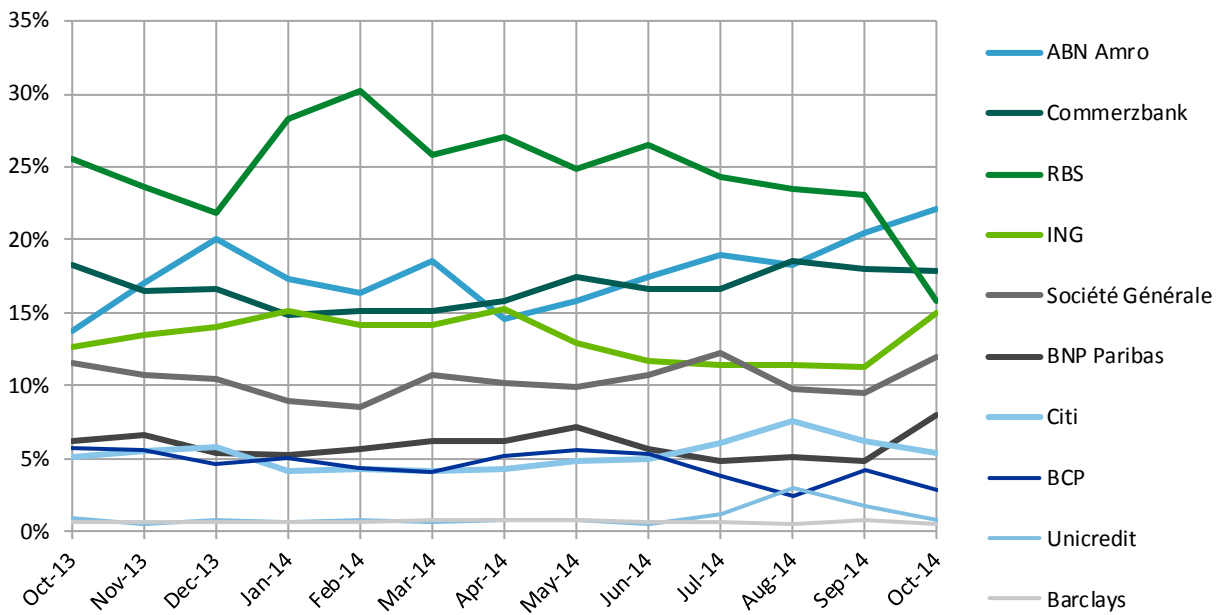
(Source: Euronext)



MARKET TREND: ISSUERS

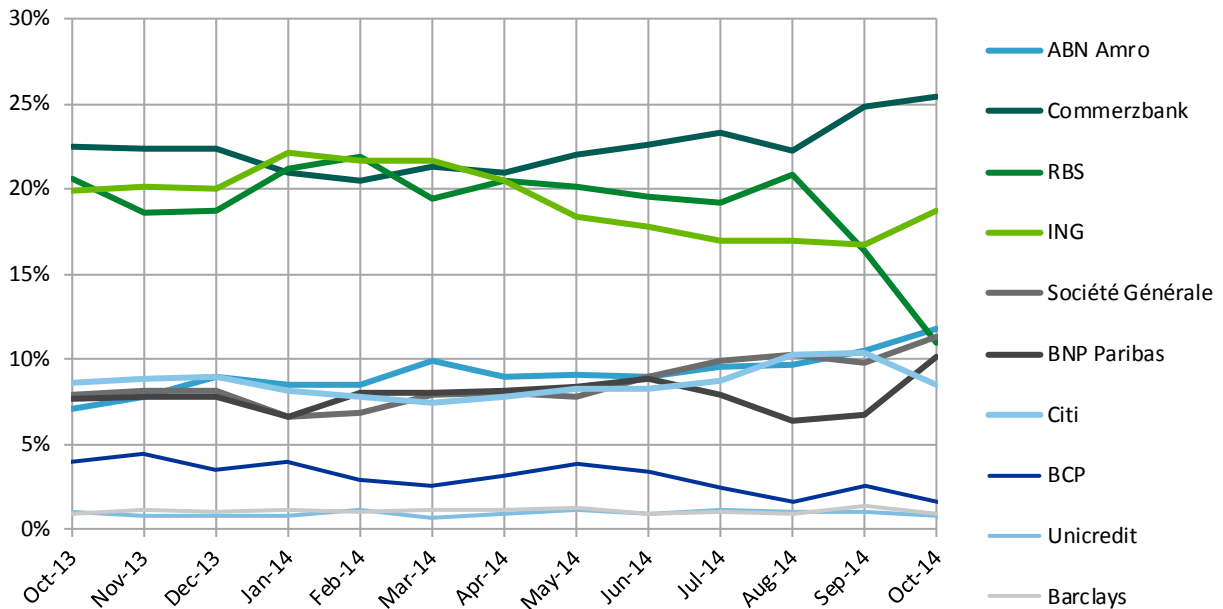
Value traded

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

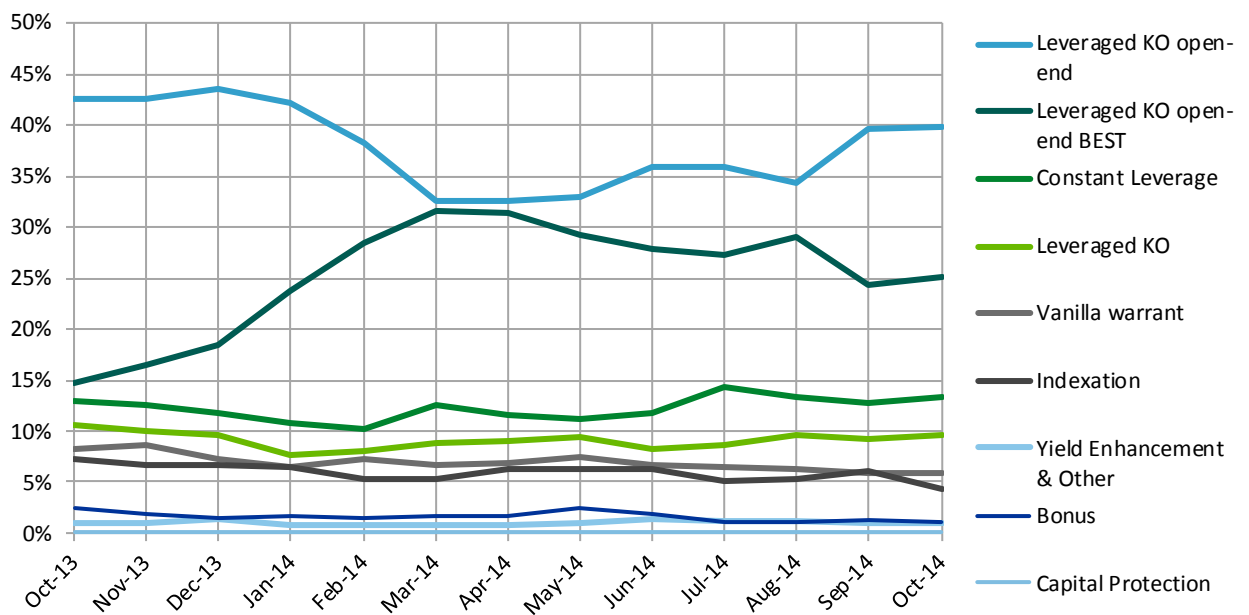
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

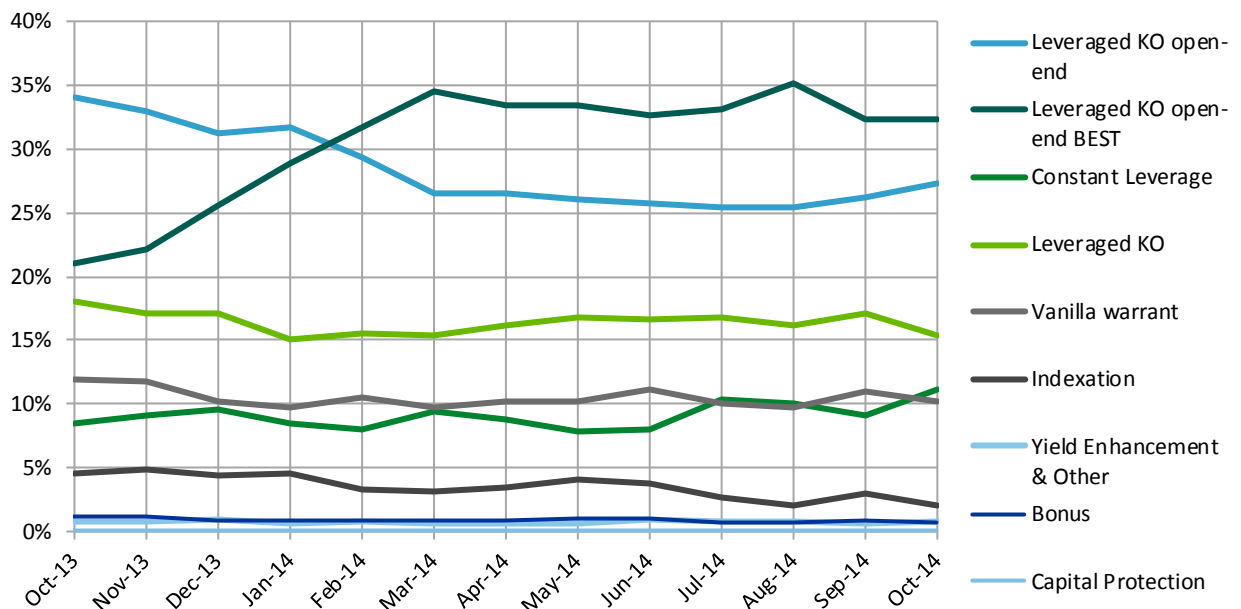
Value traded

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

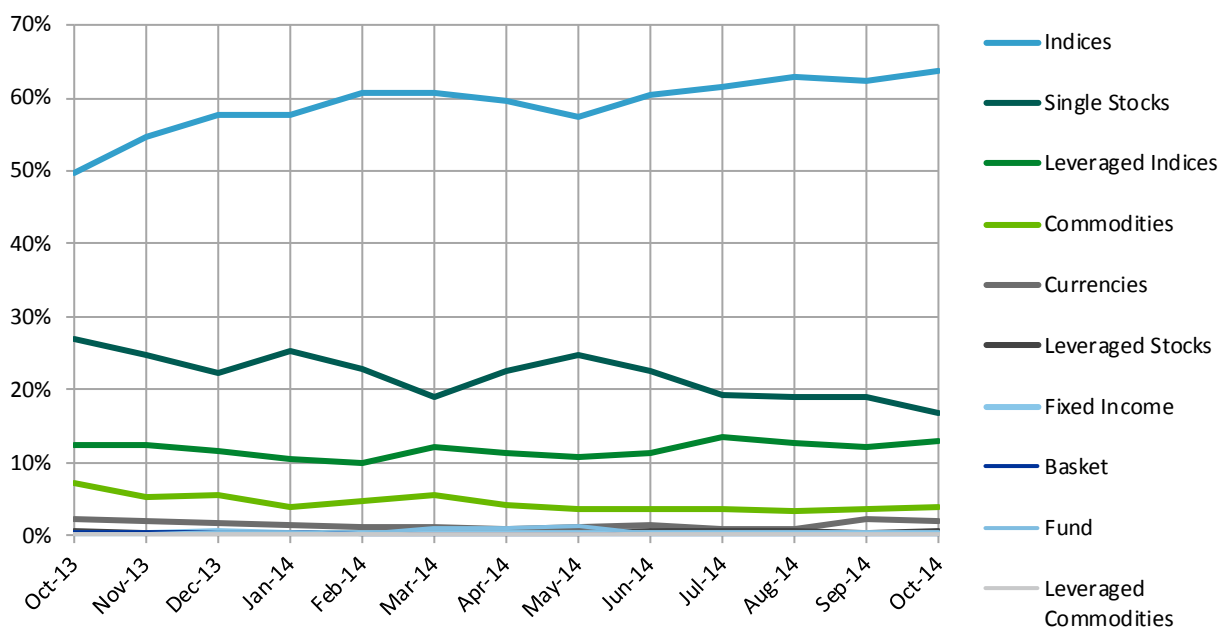
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

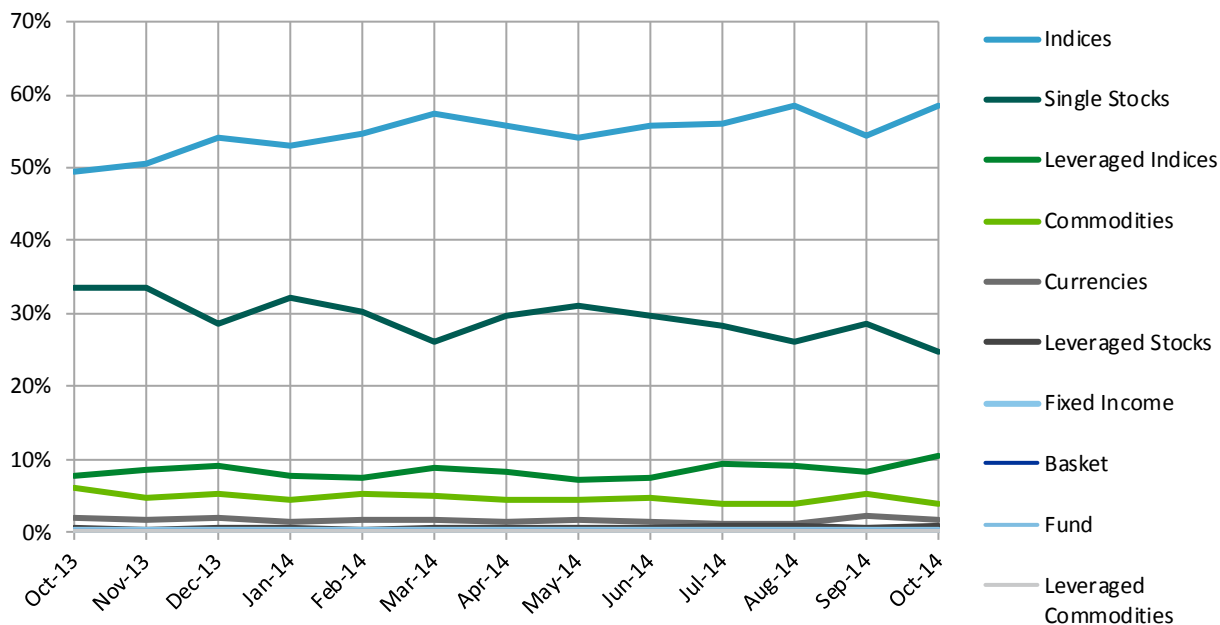
Value traded

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

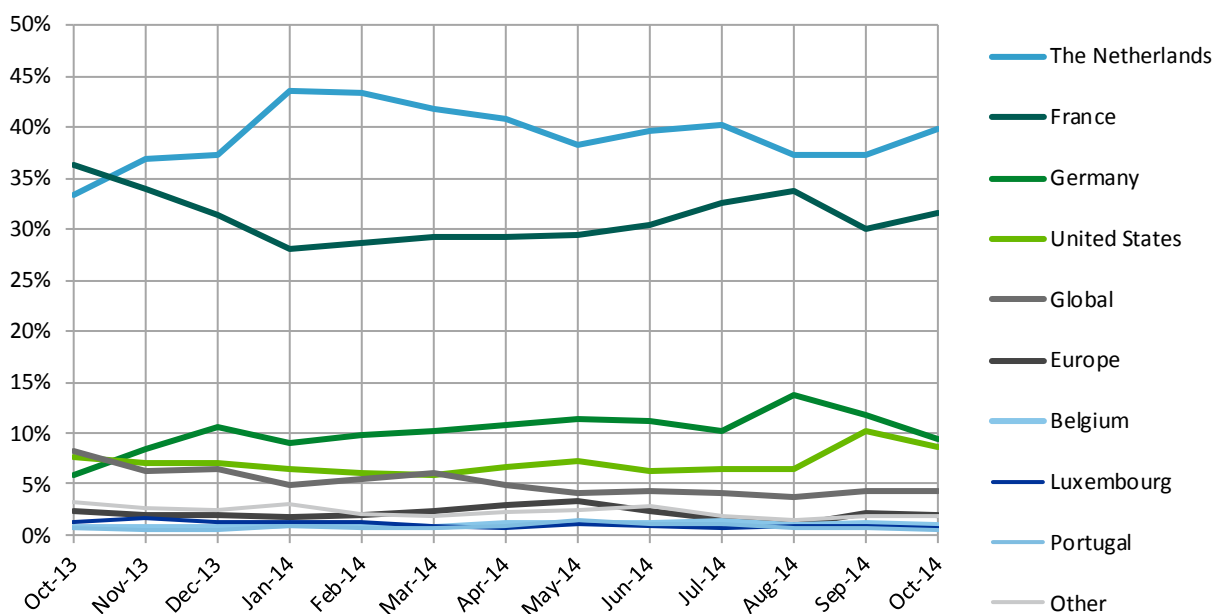
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

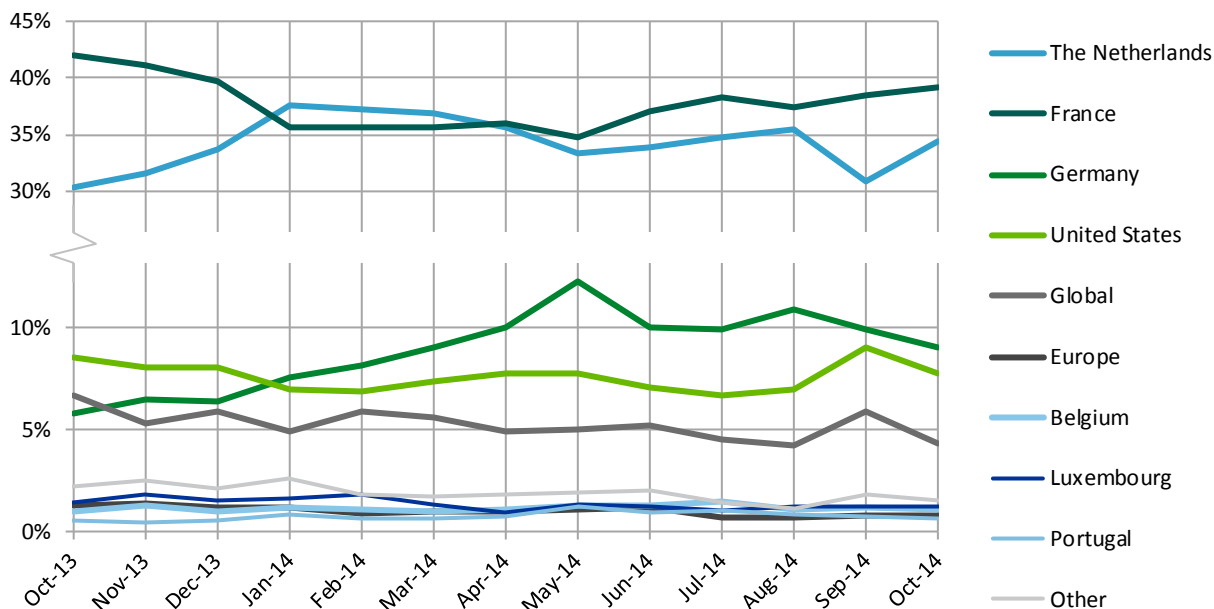
Value traded

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

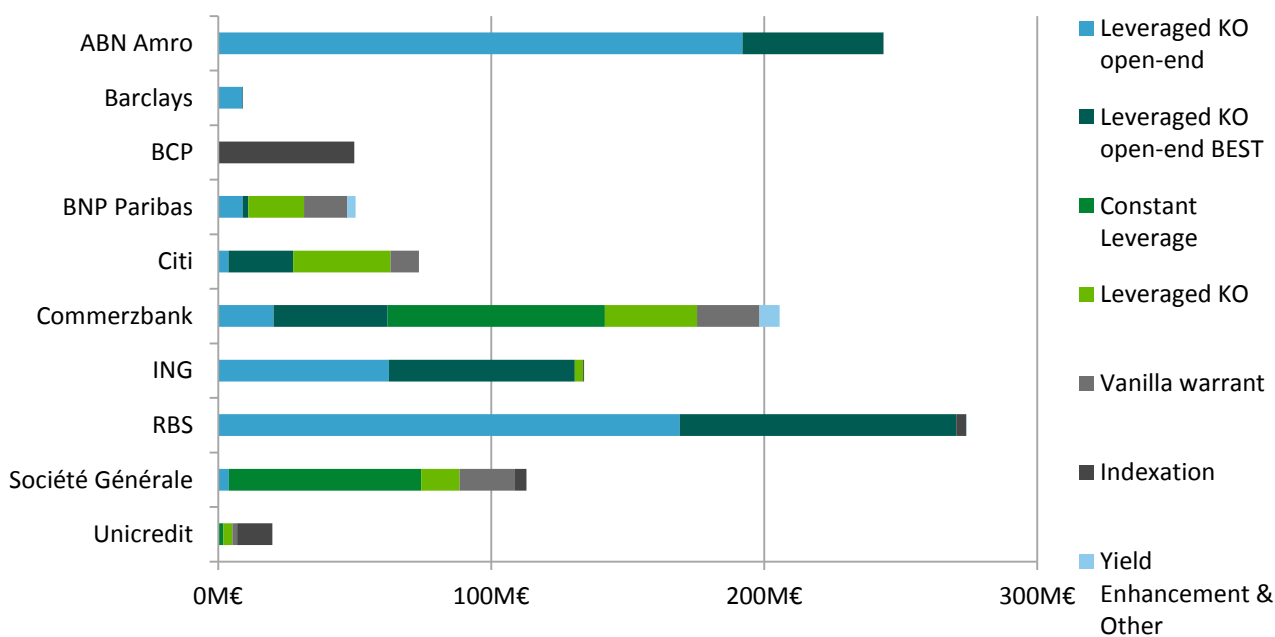
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all Euronext markets.



ISSUER ACTIVITY

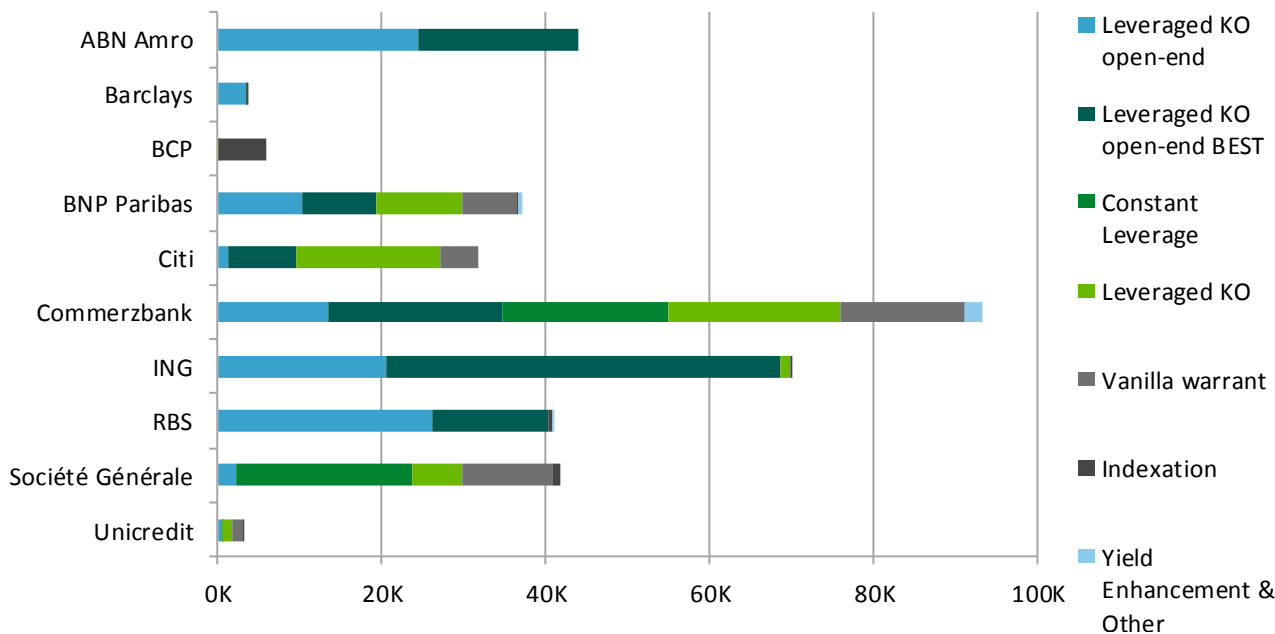
Value traded

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



Number of transactions

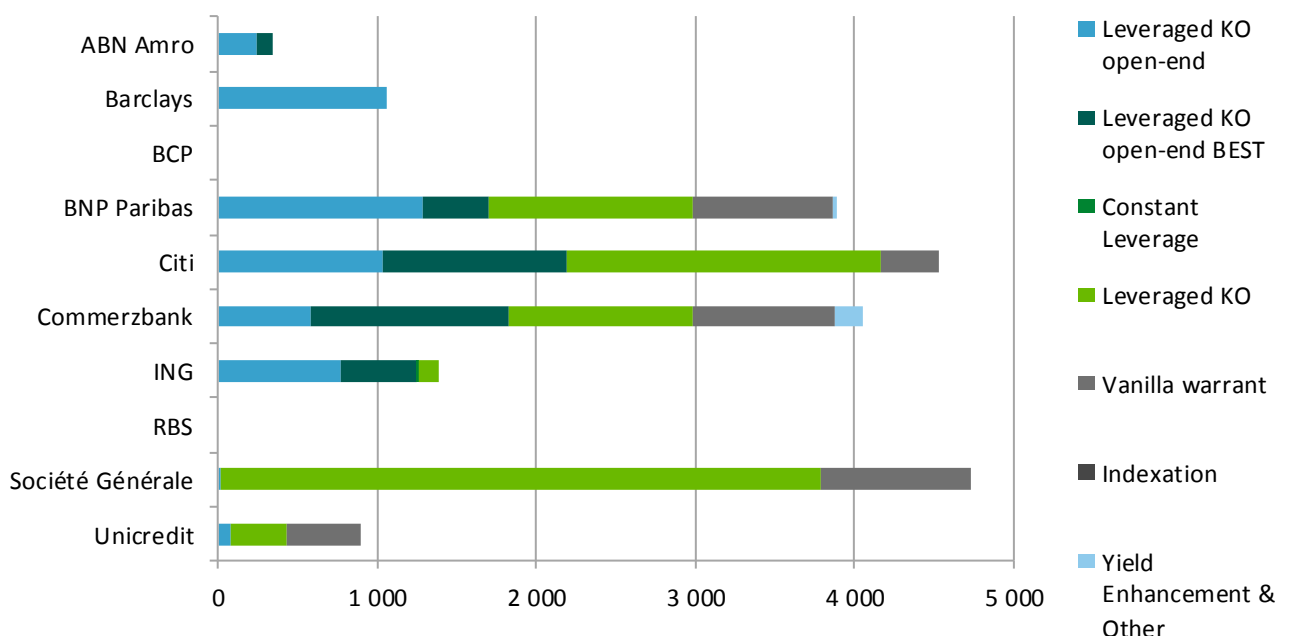
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

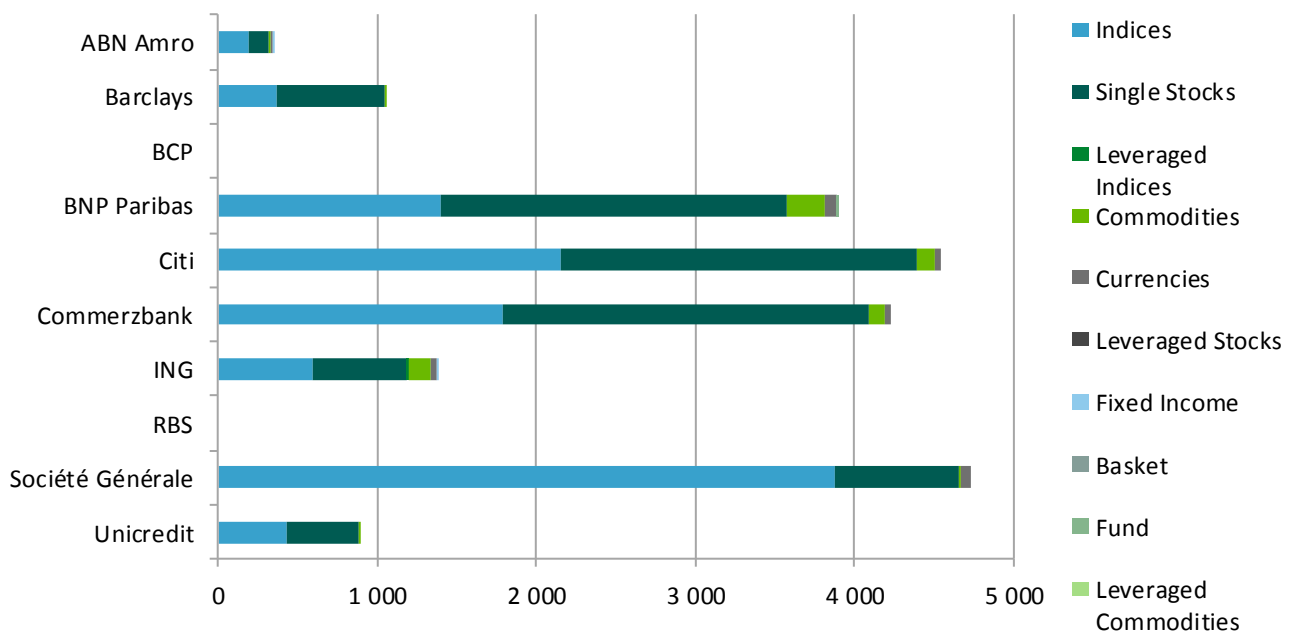
Product types

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

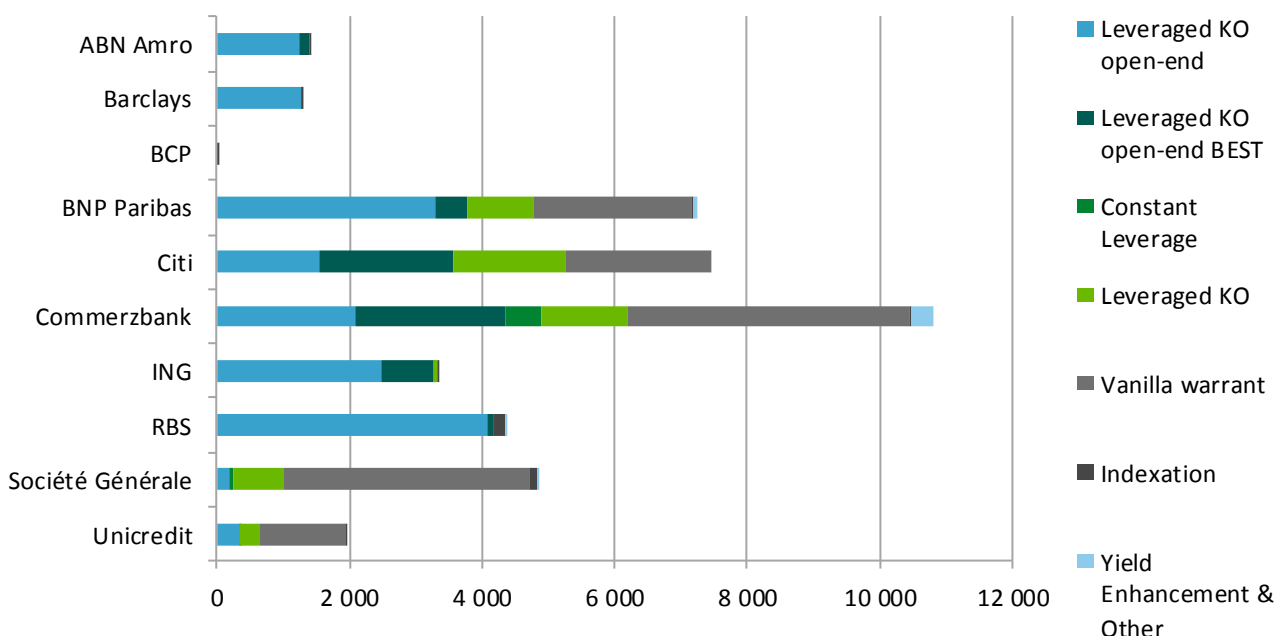
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

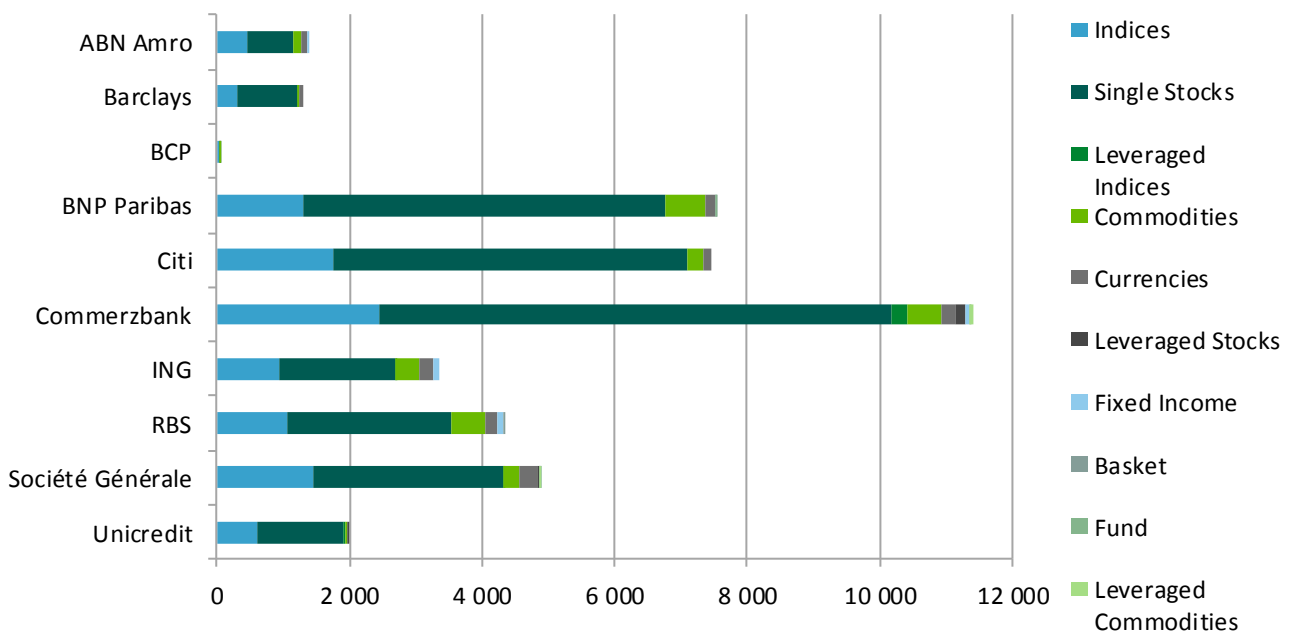
Product types

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€)
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	10,402	40,588
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	3,659	25,283
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	6,085	23,177
CS15S	FR0011654458	Constant Leverage	Société Générale	.CA15 PI OPENS	4,124	18,252
SR15Z	DE000CZ8VJG3	Constant Leverage	Commerzbank	CAC40 PI OPENZ	3,415	13,614
HG42A	NL0010717773	Leveraged KO open-end BEST	ABN Amro	AEX 383.3TRLOPENA	1,229	12,743
B523N	NL0010519856	Leveraged KO open-end BEST	RBS	AEX 450BS OPENN	1,978	10,132
E962A	NL0010335006	Leveraged KO open-end	ABN Amro	AEX 460TS OPENA	298	10,112
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,190	9,941
G628A	NL0010506002	Leveraged KO open-end BEST	ABN Amro	AEX 364BL OPENA	443	9,756
9520N	NL0010442943	Leveraged KO open-end BEST	RBS	AEX 361.2BL OPENN	1,010	9,222
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,232	8,826
H588A	NL0010706644	Leveraged KO open-end	ABN Amro	AEX 390.9TL OPENA	332	8,271
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	1,102	8,131
HF24A	NL0010716593	Leveraged KO open-end	ABN Amro	AEX 414.9TS OPENA	224	7,784
H999A	NL0010710760	Leveraged KO open-end	ABN Amro	AEX 434.9TS OPENA	310	7,591
HE74A	NL0010716098	Leveraged KO open-end	ABN Amro	AEX 424.9TS OPENA	192	7,177
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	1,289	7,010
HH64A	NL0010718987	Leveraged KO open-end BEST	ABN Amro	AEX 393.4TRLOPENA	343	6,789
CS10S	FR0011451087	Constant Leverage	Société Générale	CA10S PI OPENS	1,430	6,505
B090N	NL0010515524	Leveraged KO open-end	RBS	AEX 366TL OPENN	855	6,358
C195N	NL0010607412	Leveraged KO open-end	RBS	AEX 442TS OPENN	698	5,764
HF39A	NL0010716742	Leveraged KO open-end	ABN Amro	AEX 408.9TS OPENA	326	5,498
E961A	NL0010334991	Leveraged KO open-end	ABN Amro	AEX 480TS OPENA	57	5,444
AB13G	NL0010938239	Leveraged KO open-end BEST	ING	AEX 375.8SPLOPENG	409	4,966
B484N	NL0010519468	Leveraged KO open-end	RBS	ING 8.8TL OPENN	340	4,848
7730S	FR0010961060	Constant Leverage	Société Générale	CAC4L PI OPENS	160	4,781
CS12S	FR0011488329	Constant Leverage	Société Générale	CA12S PI OPENS	838	4,662
C697N	NL0010654042	Leveraged KO open-end BEST	RBS	AEX 382BL OPENN	395	4,624
F555A	NL0010495248	Leveraged KO open-end	ABN Amro	AEX 361TL OPENA	284	4,535
D150N	NL0010658555	Leveraged KO open-end	RBS	SP500 2160TS OPENN	157	4,237
HF21A	NL0010716569	Leveraged KO open-end	ABN Amro	AEX 420.9TS OPENA	220	4,174
HF51A	NL0010716866	Leveraged KO open-end BEST	ABN Amro	AEX 406.3TRSOPENA	413	4,166
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	598	4,136
4234T	DE000HVOJFY5	Pure indexation	Unicredit	CAC40 PI OPENT	52	4,110
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	633	3,906
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	511	3,818
HC36A	NL0010713715	Leveraged KO open-end	ABN Amro	AEX 389.6TL OPENA	287	3,777
G365A	NL0010503371	Leveraged KO open-end	ABN Amro	AEX 368TL OPENA	389	3,758
P532G	NL0010597381	Leveraged KO open-end	ING	DAX 10530SPSOPENG	24	3,682
N200G	NL0010544573	Leveraged KO open-end BEST	ING	AEX 369.3TL OPENG	1,087	3,680
HG73A	NL0010718086	Leveraged KO open-end	ABN Amro	AEX 387.3TL OPENA	375	3,540
HF71A	NL0010717062	Leveraged KO open-end	ABN Amro	AEX 396.9TS OPENA	499	3,431
HG08A	NL0010717435	Leveraged KO open-end	ABN Amro	AEX 374.3TL OPENA	170	3,417
HF59A	NL0010716940	Leveraged KO open-end	ABN Amro	AEX 406.9TS OPENA	215	3,406
AA83B	NL0010873337	Leveraged KO open-end	BNP Paribas	AEX 422TS OPENB	394	3,146
U636G	NL0010745063	Leveraged KO open-end	ING	DAX 10660SPSOPENG	22	3,125
P901G	NL0010601076	Leveraged KO open-end	ING	DAX 10620SPSOPENG	16	3,069
HF52A	NL0010716874	Leveraged KO open-end BEST	ABN Amro	AEX 404.3TRSOPENA	1,072	3,051
HG09A	NL0010717443	Leveraged KO open-end	ABN Amro	AEX 373.3TL OPENA	184	2,966

(Source: Euronext)



Euronext Amsterdam

MARKET OVERVIEW

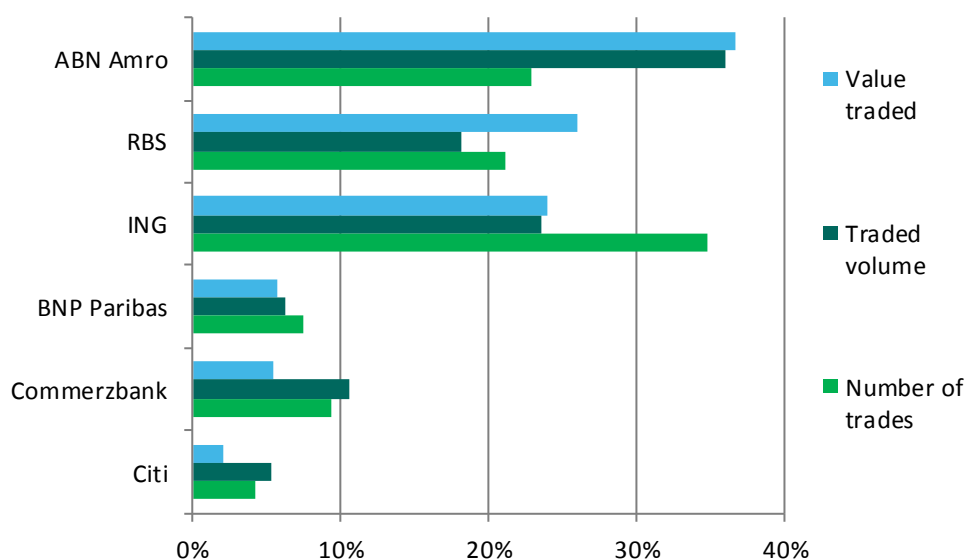
Issuers

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
ABN Amro	13.7	24%	29%	36.7%	6.9	30%	16%	36.0%	1,915	49%	34%	22.8%
RBS	9.8	-22%	-34%	26.0%	3.5	-40%	-60%	18.2%	1,772	-12%	-37%	21.1%
ING	9.0	51%	16%	24.1%	4.5	32%	-12%	23.6%	2,923	47%	3.8%	34.9%
BNP Paribas	2.1	ND	568%	5.7%	1.2	ND	735%	6.2%	628	ND	696%	7.5%
Commerzbank	2.1	20%	19%	5.5%	2.0	12%	8.0%	10.6%	785	36%	24%	9.4%
Citi	0.8	-19%	-0.6%	2.1%	1.0	-13%	20%	5.4%	359	-8.1%	21%	4.3%
Total	37.5	16%	4.3%		19.2	9.1%	-15%		8,382	34%	3.7%	

(Source: Euronext)



MARKET OVERVIEW

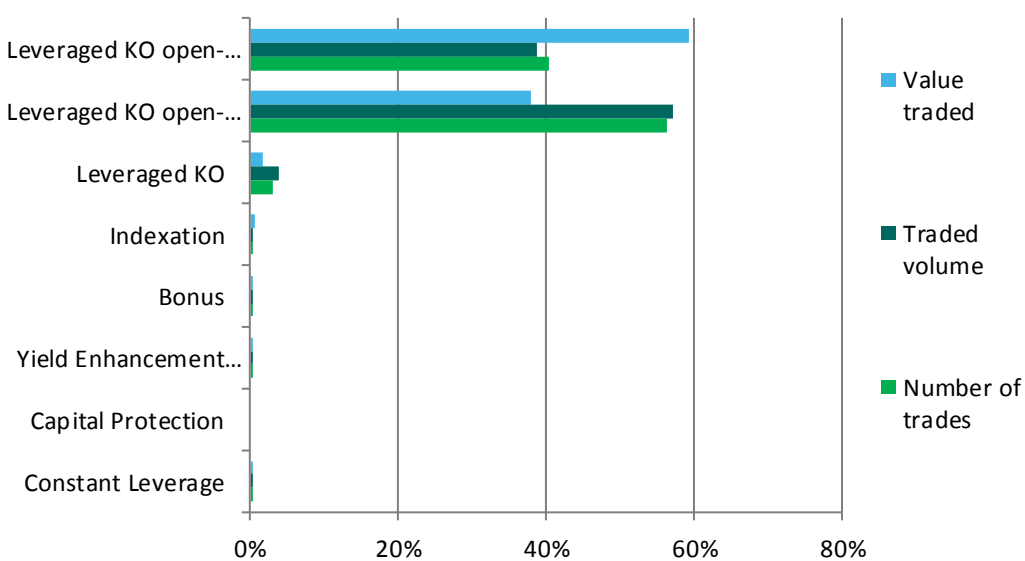
Product types

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	22.2	15%	16%	59.4%	7.4	26%	9.7%	38.8%	3,378	39%	6.3%	40.3%
Leveraged KO open-end BEST	14.2	17%	-9.4%	38.0%	11.0	-1.4%	-27%	57.2%	4,724	31%	2.9%	56.4%
Leveraged KO	0.7	51%	6.3%	1.9%	0.7	38%	-11%	3.8%	249	28%	-9.9%	3.0%
Indexation	0.2	16%	-26%	0.5%	0.0	12%	-29%	0.1%	18	-4.3%	-27%	0.2%
Bonus	0.0	-15%	-61%	0.1%	0.0	-47%	-90%	0.0%	4	-5.3%	-62%	0.0%
Yield Enhancement & Other	0.0	-48%	-50%	0.0%	0.0	-44%	-46%	0.0%	0	5.2%	-12%	0.0%
Capital Protection		-100%	-100%			-100%	-100%			-100%	-100%	
Constant Leverage	0.0	ND	535%	0.1%	0.0	43%	135%	0.1%	9	447%	266%	0.1%
Total	37.5	16%	04%		19	09%	-15%		8,382	34%	04%	

(Source: Euronext)



MARKET OVERVIEW

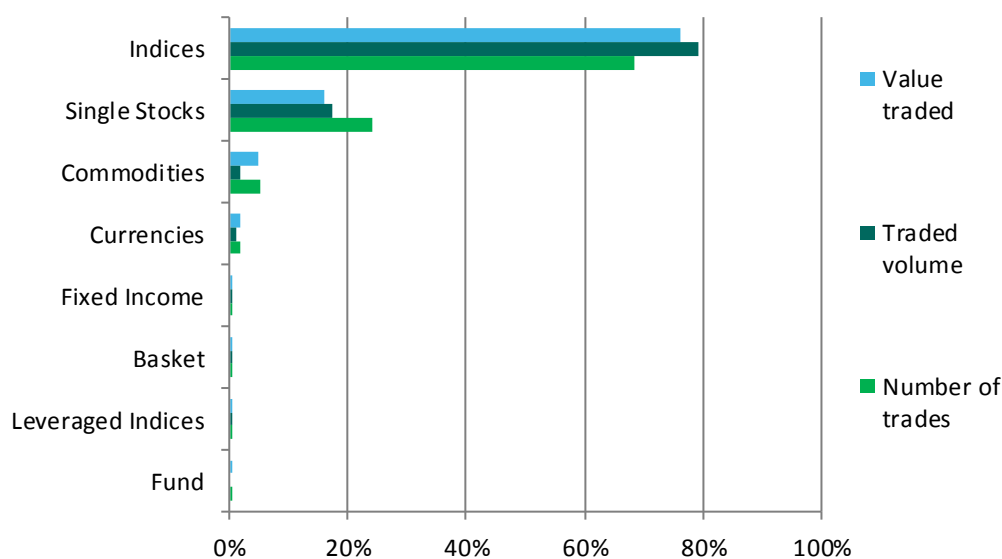
Underlying types

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	28.6	17%	7.7%	76.3%	15.2	10%	-17%	79.2%	5,743	48%	11%	68.5%
Single Stocks	6.0	8.5%	-10%	16.1%	3.3	5.6%	-5.3%	17.5%	2,018	18%	-7.8%	24.1%
Commodities	1.8	23%	-3.4%	4.8%	0.4	-23%	-35%	1.8%	427	-8.8%	-17%	5.1%
Currencies	0.7	6.4%	41%	2.0%	0.2	20%	12%	1.0%	154	-2.5%	7.4%	1.8%
Fixed Income	0.1	73%	11%	0.4%	0.1	219%	67%	0.4%	25	3.3%	-29%	0.3%
Basket	0.1	13%	-22%	0.3%	0.0	24%	-13%	0.0%	8	-8.2%	-31%	0.1%
Leveraged Indices	0.0	ND	717%	0.1%	0.0	ND	754%	0.1%	8	515%	466%	0.1%
Fund	0.0	-99%	-99%	0.0%	0.0	-100%	-100%	0.0%	0	-84%	-92%	0.0%
Total	37.5	16%	4.3%		19	9.1%	-15%		8,382	34%	3.7%	

(Source: Euronext)



MARKET OVERVIEW

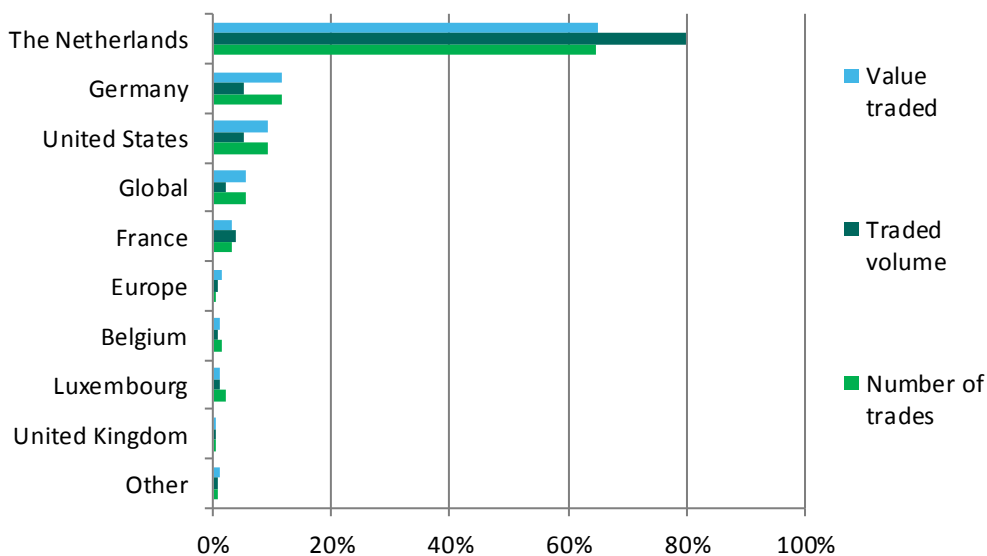
Top 10 underlying countries

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	24.4	23%	2.9%	65.1%	15.3	11%	-17%	79.8%	5,418	46%	4.1%	64.6%
Germany	4.3	-11%	-9.3%	11.5%	1.0	0.4%	-27%	5.3%	973	20%	3.2%	11.6%
United States	3.5	2.0%	34%	9.3%	1.0	1.7%	14%	5.2%	774	18%	13%	9.2%
Global	2.0	23%	-4.4%	5.5%	0.4	-21%	-34%	2.0%	468	-7.1%	-16%	5.6%
France	1.2	22%	15%	3.2%	0.7	40%	37%	3.7%	280	30%	16%	3.3%
Europe	0.6	125%	134%	1.6%	0.2	157%	151%	0.8%	52	103%	68%	0.6%
Belgium	0.5	-3.8%	2.2%	1.3%	0.2	-69%	-39%	0.8%	119	8.1%	-5.1%	1.4%
Luxembourg	0.4	16%	-15%	1.1%	0.2	54%	-5.8%	1.2%	168	45%	1.1%	2.0%
United Kingdom	0.1	10%	-30%	0.4%	0.1	175%	34%	0.4%	48	6.4%	-4.9%	0.6%
Other	0.5	49%	33%	1.2%	0.1	68%	49%	0.8%	82	21%	1.6%	1.0%
Total	37.5	16%	4.3%		19	9.1%	-15%		8,382	34%	3.7%	

(Source: Euronext)



MARKET OVERVIEW

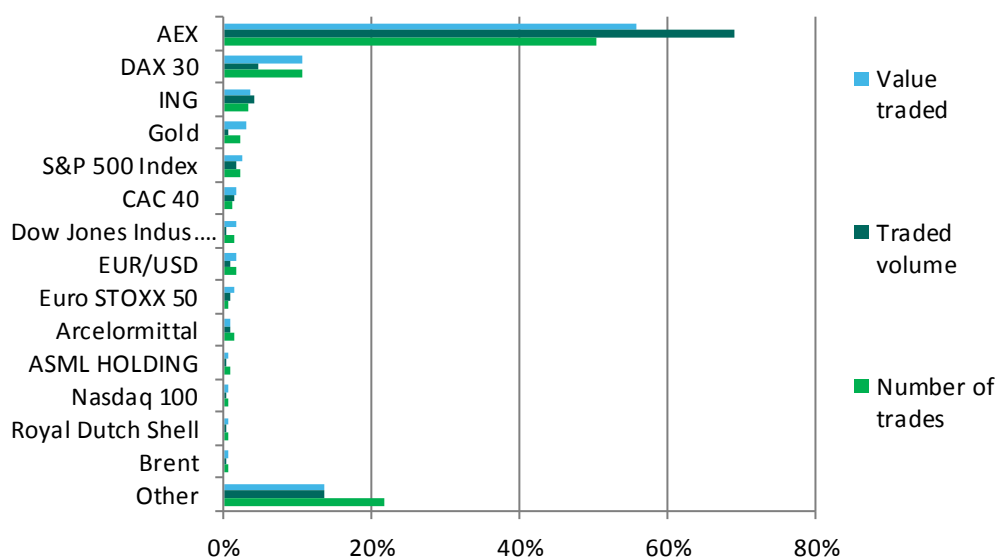
Top 15 underlyings

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	20.9	25%	6.5%	55.8%	13.2	12%	-19%	69.0%	4,216	53%	9.0%	50.3%
DAX 30	4.0	-12%	-8.9%	10.8%	0.9	0.1%	-26%	4.7%	889	23%	5.8%	10.6%
ING	1.4	42%	19%	3.6%	0.8	14%	2.6%	4.1%	287	51%	5.8%	3.4%
Gold	1.2	45%	2.6%	3.1%	0.1	-28%	-45%	0.7%	192	-17%	-29%	2.3%
S&P 500 Index	1.0	64%	91%	2.6%	0.4	4.8%	52%	1.9%	199	96%	64%	2.4%
CAC 40	0.7	16%	33%	1.9%	0.3	-13%	16%	1.4%	96	38%	35%	1.1%
Dow Jones Indus. Avg.	0.7	-15%	17%	1.8%	0.1	-27%	-23%	0.4%	133	43%	18%	1.6%
EUR/USD	0.7	17%	57%	1.8%	0.2	28%	15%	0.9%	135	4.0%	11%	1.6%
Euro STOXX 50	0.6	139%	140%	1.5%	0.2	163%	155%	0.8%	51	117%	71%	0.6%
Arcelormittal	0.3	25%	-18%	0.8%	0.2	65%	-7.2%	1.1%	123	60%	-4.8%	1.5%
ASML HOLDING	0.3	-2.2%	-21%	0.7%	0.1	66%	-19%	0.4%	71	3.6%	-31%	0.8%
Nasdaq 100	0.2	-48%	17%	0.7%	0.1	-7.5%	24%	0.5%	54	35%	25%	0.6%
Royal Dutch Shell	0.2	6.7%	-27%	0.6%	0.1	26%	-26%	0.3%	54	84%	-4.7%	0.6%
Brent	0.2	30%	38%	0.6%	0.0	-37%	66%	0.3%	65	54%	112%	0.8%
Other	5.2	3.5%	-13%	13.7%	2.6	0.3%	-7.9%	13.6%	1,817	8.1%	-9.7%	21.7%
Total	37.5	16%	4.3%		19	9.1%	-15%		8,382	34%	3.7%	

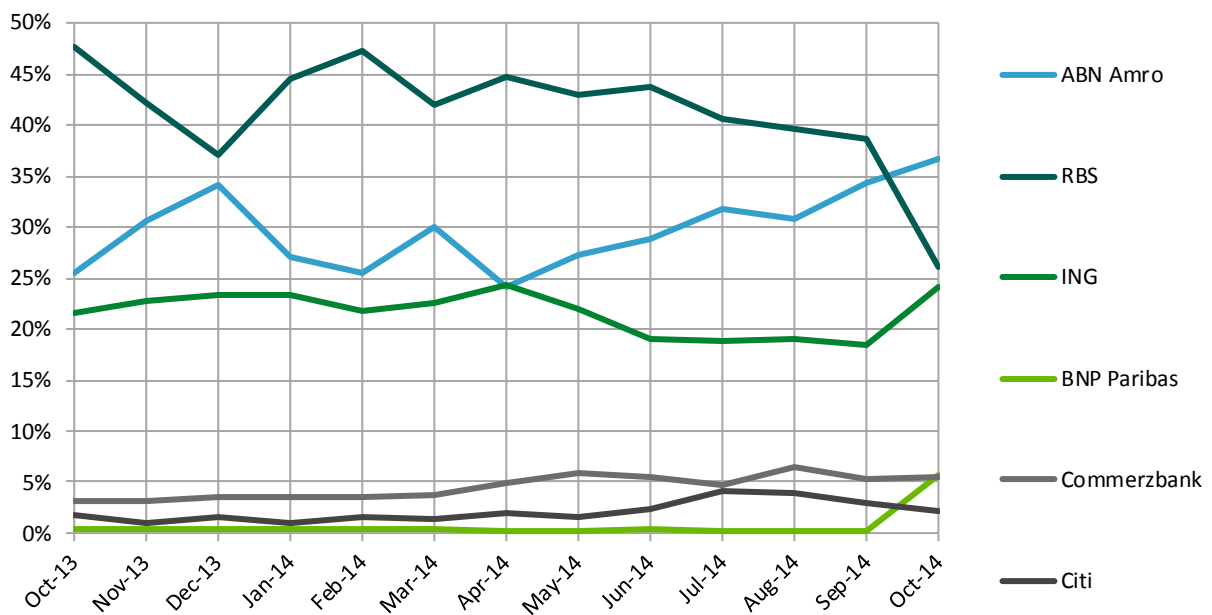
(Source: Euronext)



MARKET TREND: ISSUERS

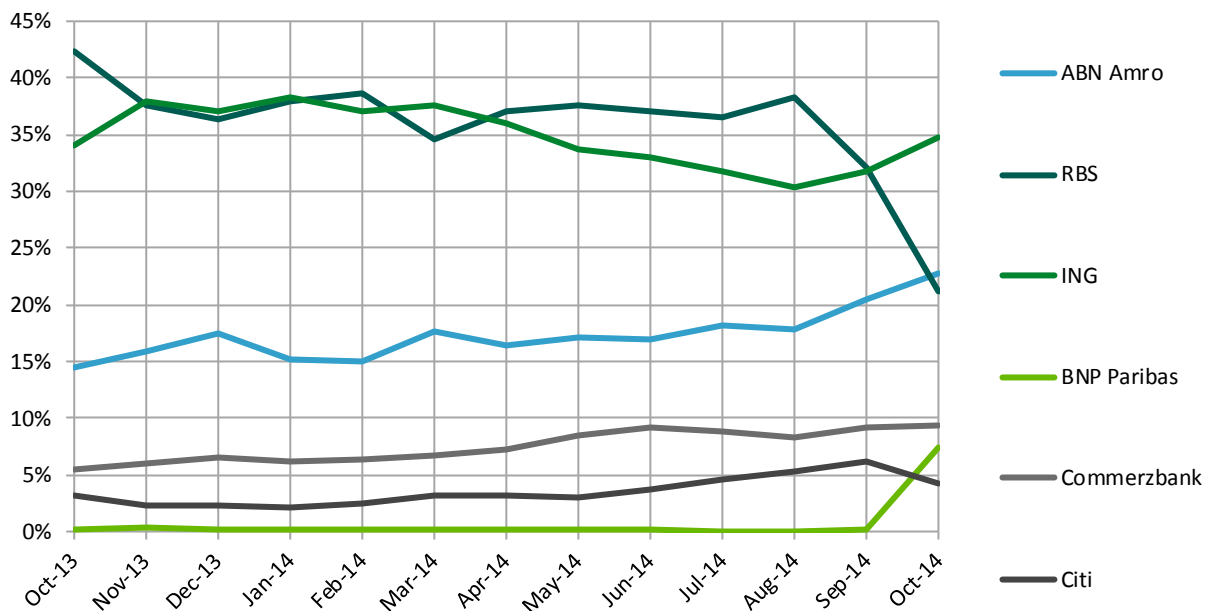
Value traded

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

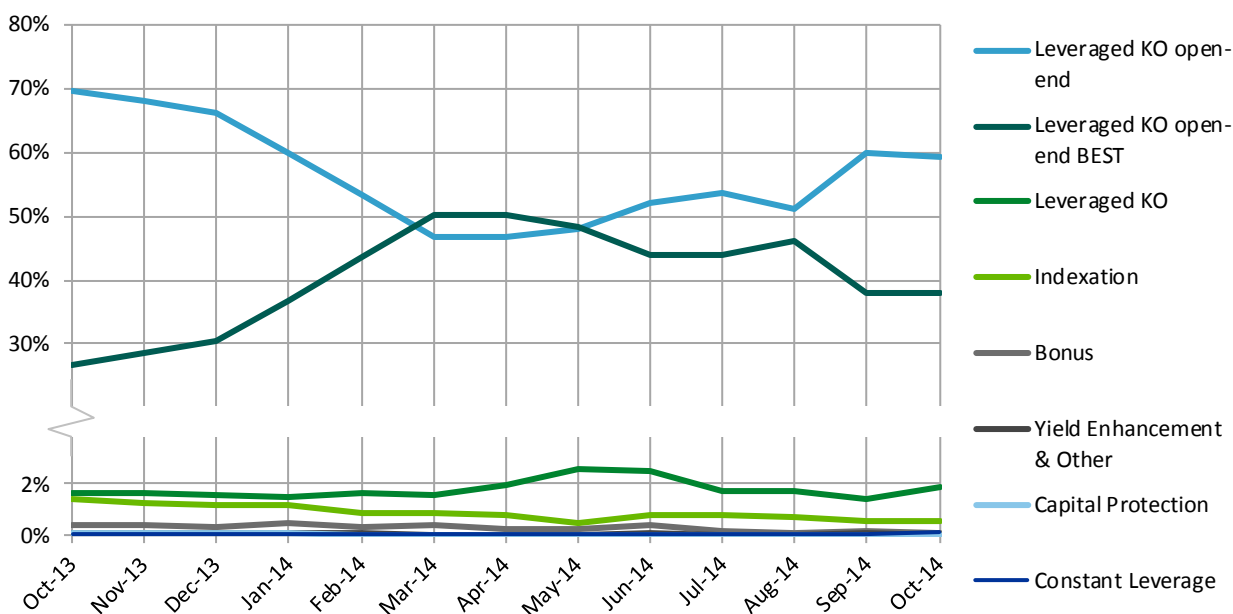
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

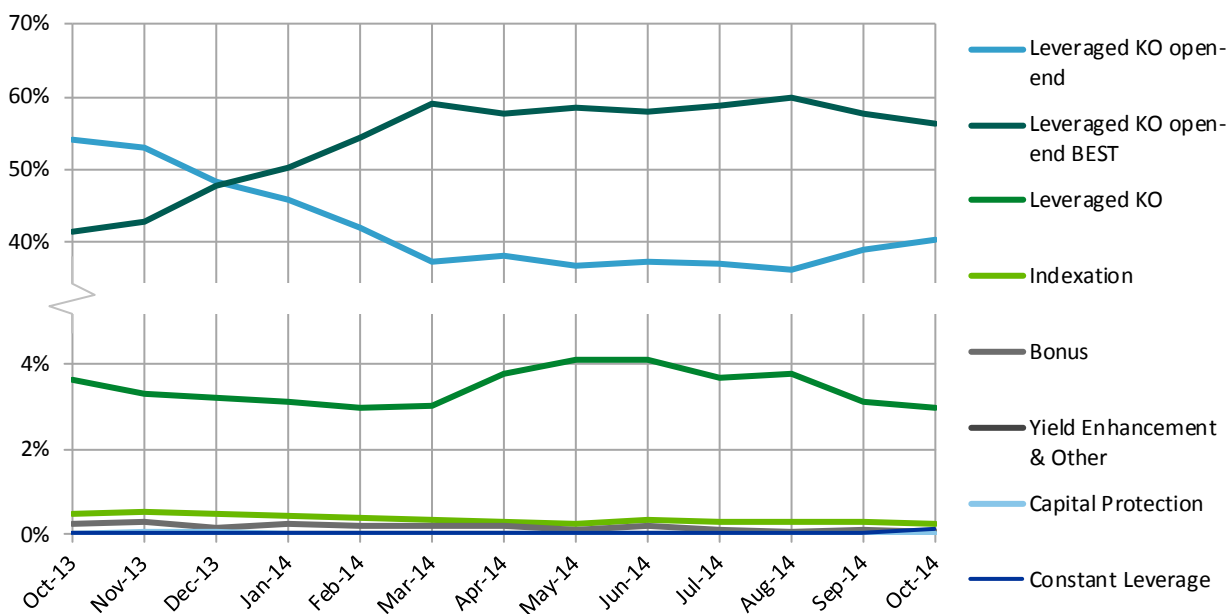
Value traded

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

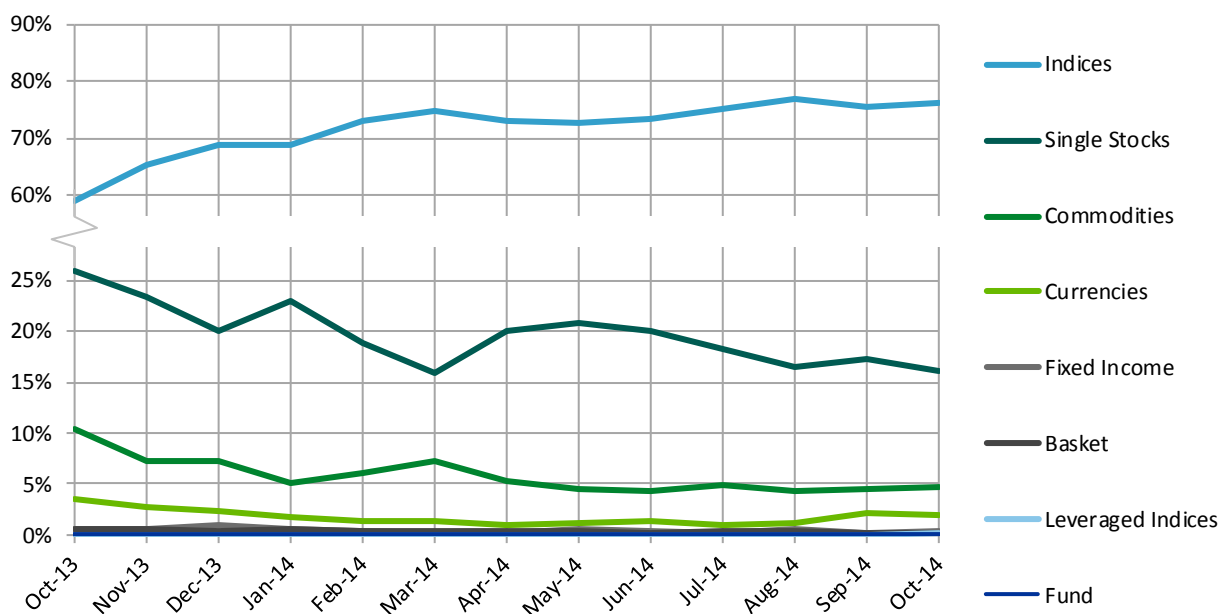
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

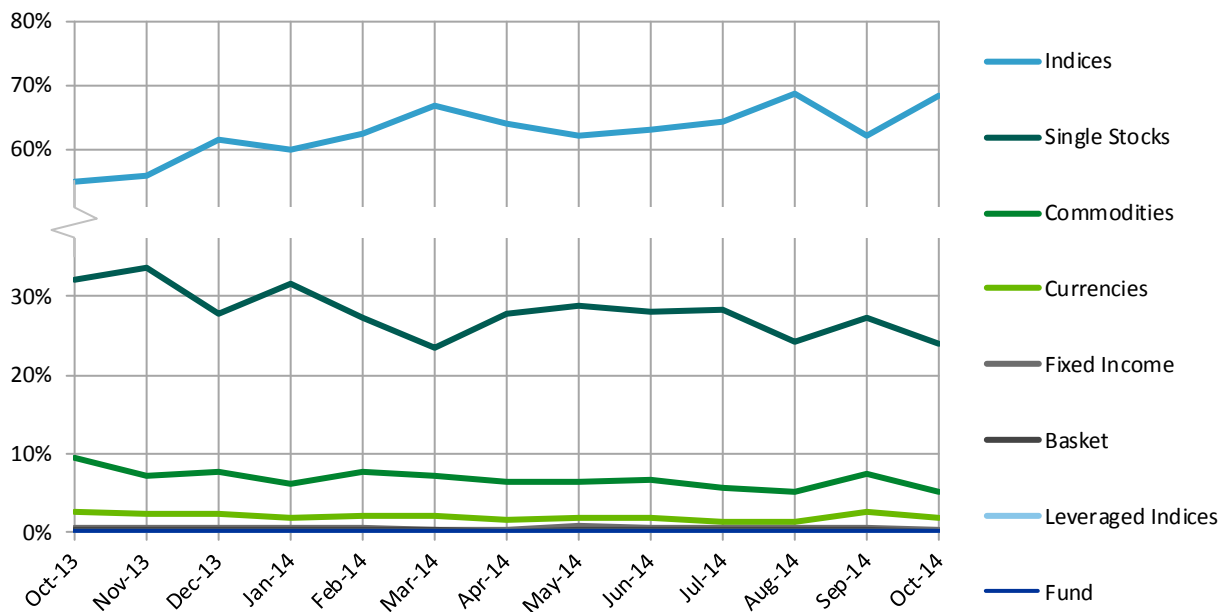
Value traded

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

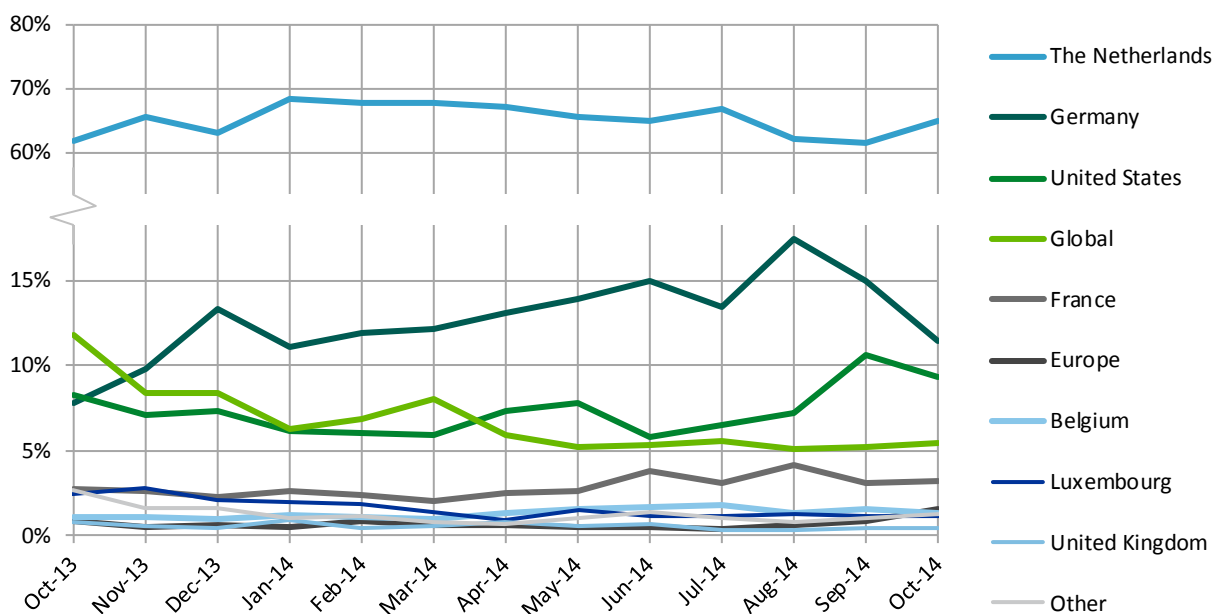
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

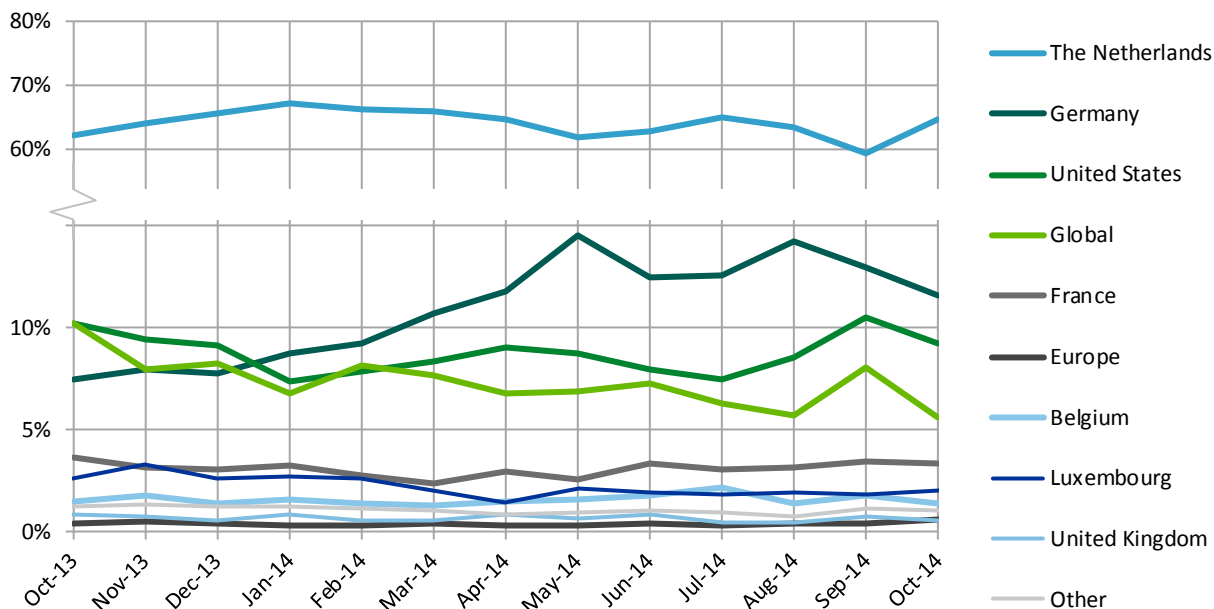
Value traded

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

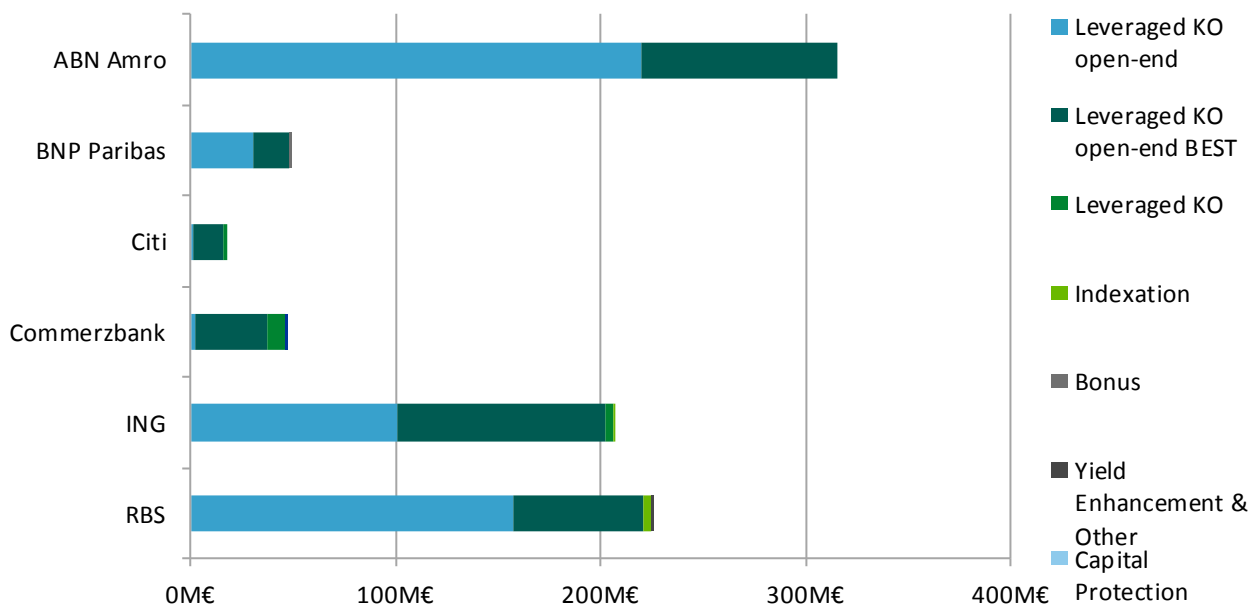
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



ISSUER ACTIVITY

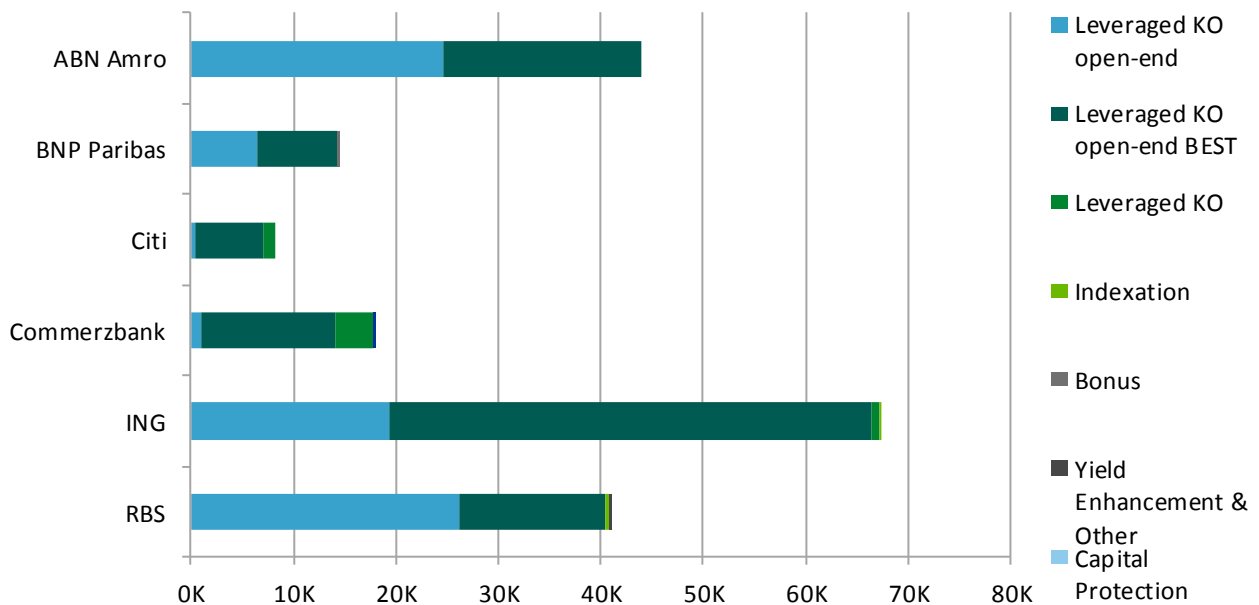
Value traded

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



Number of transactions

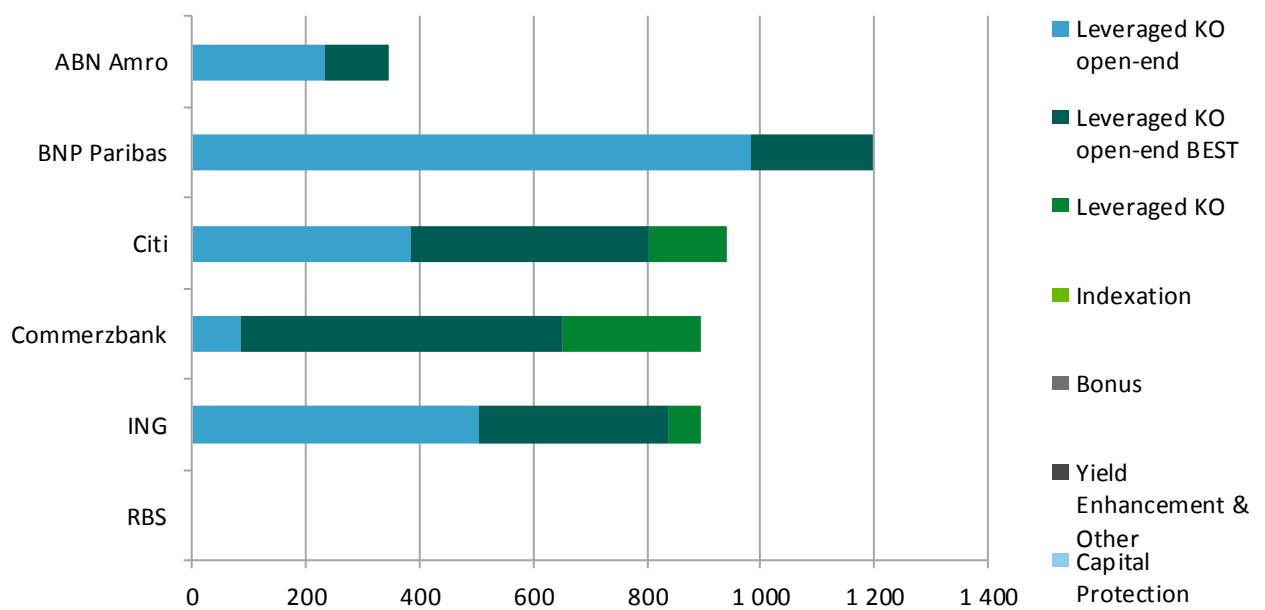
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

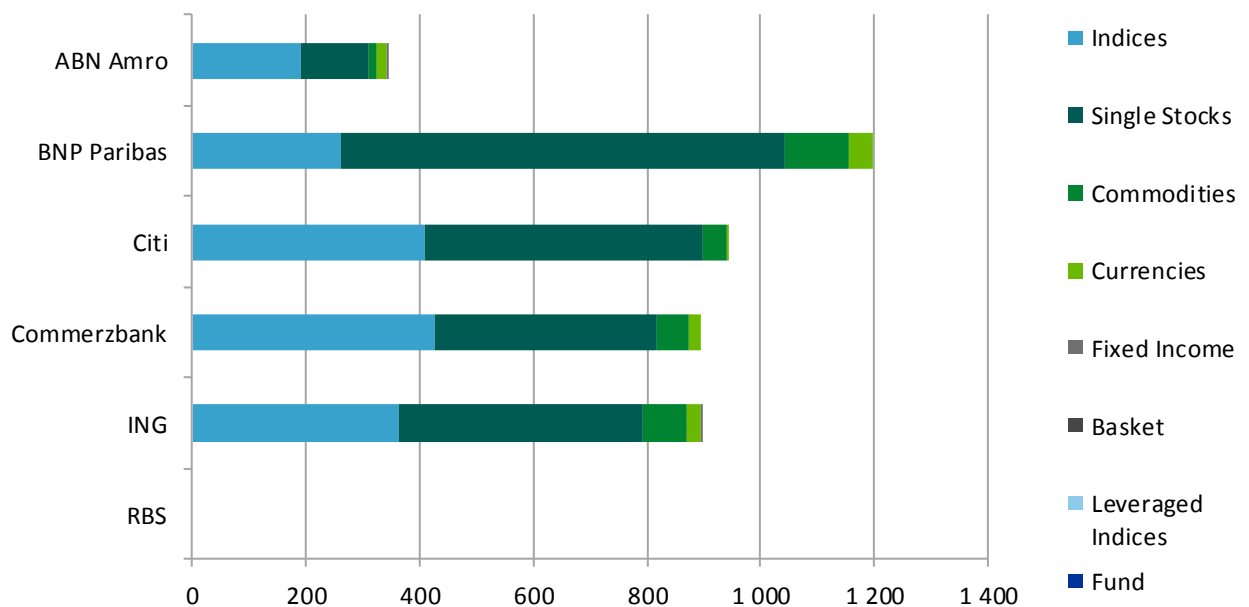
Product types

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

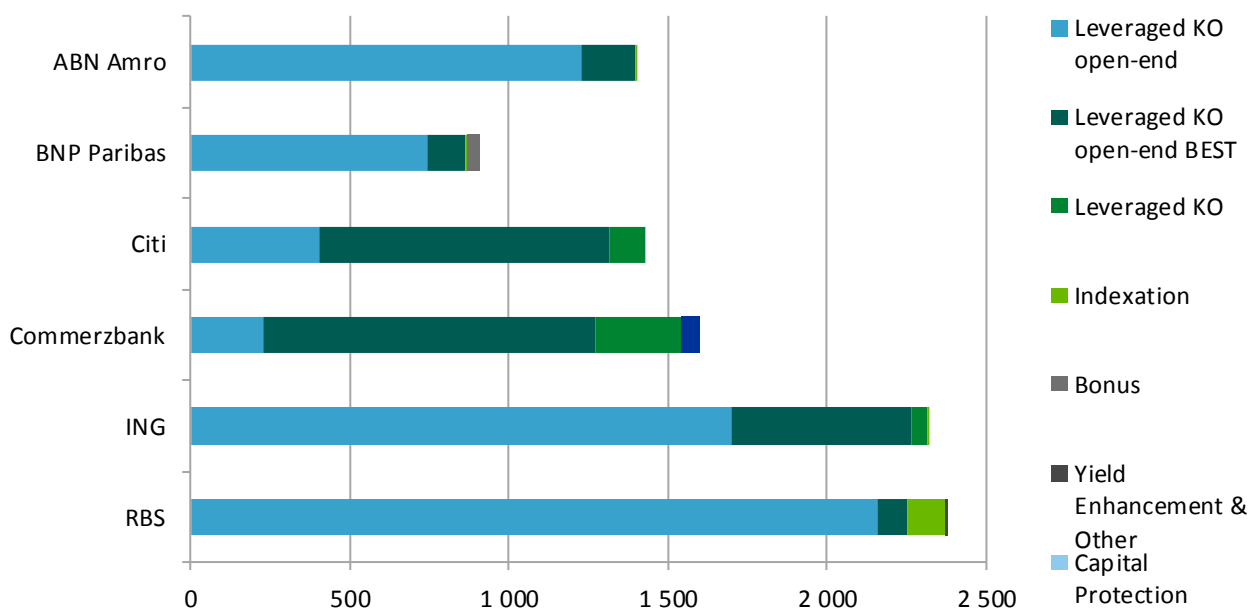
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

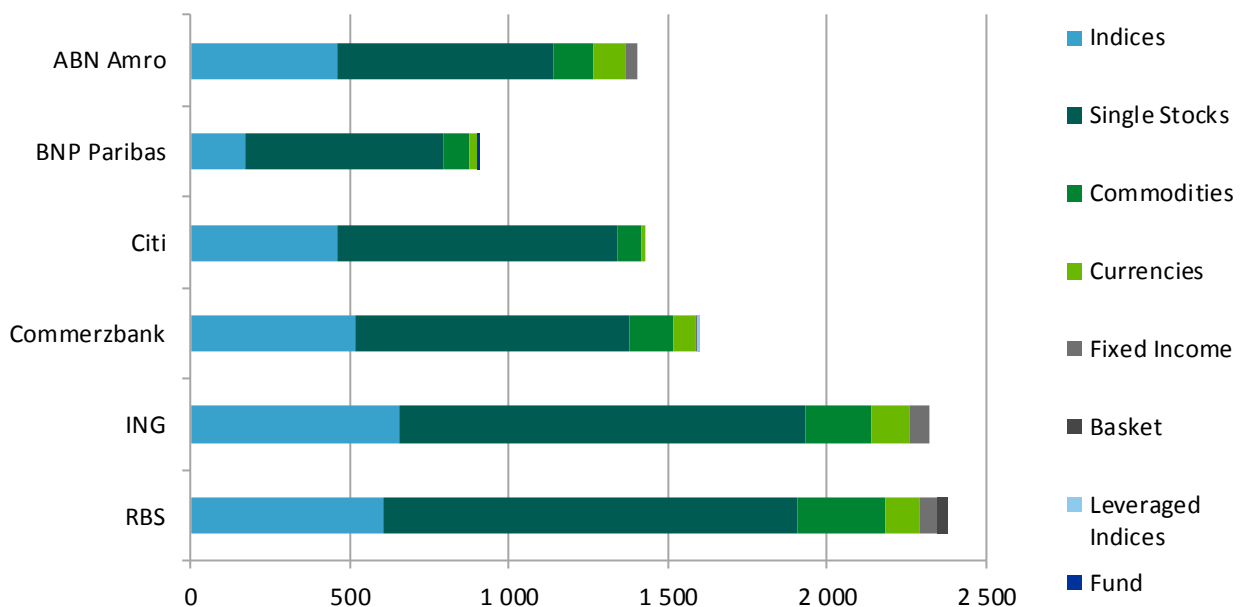
Product types

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€)
HG42A	NL0010717773	Leveraged KO open-end BEST	ABN Amro	AEX 383.3TRLOPENA	1,229	12,743
B523N	NL0010519856	Leveraged KO open-end BEST	RBS	AEX 450BS OPENN	1,978	10,132
E962A	NL0010335006	Leveraged KO open-end	ABN Amro	AEX 460TS OPENA	298	10,112
G628A	NL0010506002	Leveraged KO open-end BEST	ABN Amro	AEX 364BL OPENA	443	9,756
9520N	NL0010442943	Leveraged KO open-end BEST	RBS	AEX 361.2BL OPENN	1,010	9,222
H588A	NL0010706644	Leveraged KO open-end	ABN Amro	AEX 390.9TL OPENA	332	8,271
HF24A	NL0010716593	Leveraged KO open-end	ABN Amro	AEX 414.9TS OPENA	224	7,784
H999A	NL0010710760	Leveraged KO open-end	ABN Amro	AEX 434.9TS OPENA	310	7,591
HE74A	NL0010716098	Leveraged KO open-end	ABN Amro	AEX 424.9TS OPENA	192	7,177
HH64A	NL0010718987	Leveraged KO open-end BEST	ABN Amro	AEX 393.4TRLOPENA	343	6,789
B090N	NL0010515524	Leveraged KO open-end	RBS	AEX 366TL OPENN	855	6,358
C195N	NL0010607412	Leveraged KO open-end	RBS	AEX 442TS OPENN	698	5,764
HF39A	NL0010716742	Leveraged KO open-end	ABN Amro	AEX 408.9TS OPENA	326	5,498
E961A	NL0010334991	Leveraged KO open-end	ABN Amro	AEX 480TS OPENA	57	5,444
AB13G	NL0010938239	Leveraged KO open-end BEST	ING	AEX 375.8SPLOPENG	409	4,966
B484N	NL0010519468	Leveraged KO open-end	RBS	ING 8.8TL OPENN	340	4,848
C697N	NL0010654042	Leveraged KO open-end BEST	RBS	AEX 382BL OPENN	395	4,624
F555A	NL0010495248	Leveraged KO open-end	ABN Amro	AEX 361TL OPENA	284	4,535
D150N	NL0010658555	Leveraged KO open-end	RBS	SP500 2160TS OPENN	157	4,237
HF21A	NL0010716569	Leveraged KO open-end	ABN Amro	AEX 420.9TS OPENA	220	4,174
HF51A	NL0010716866	Leveraged KO open-end BEST	ABN Amro	AEX 406.3TRSOPENA	413	4,166
HC36A	NL0010713715	Leveraged KO open-end	ABN Amro	AEX 389.6TL OPENA	287	3,777
G365A	NL0010503371	Leveraged KO open-end	ABN Amro	AEX 368TL OPENA	389	3,758
P532G	NL0010597381	Leveraged KO open-end	ING	DAX 10530SPSOPENG	24	3,682
N200G	NL0010544573	Leveraged KO open-end BEST	ING	AEX 369.3TL OPENG	1,087	3,680
HG73A	NL0010718086	Leveraged KO open-end	ABN Amro	AEX 387.3TL OPENA	375	3,540
HF71A	NL0010717062	Leveraged KO open-end	ABN Amro	AEX 396.9TS OPENA	499	3,431
HG08A	NL0010717435	Leveraged KO open-end	ABN Amro	AEX 374.3TL OPENA	170	3,417
HF59A	NL0010716940	Leveraged KO open-end	ABN Amro	AEX 406.9TS OPENA	215	3,406
AA83B	NL0010873337	Leveraged KO open-end	BNP Paribas	AEX 422TS OPENB	394	3,146
U636G	NL0010745063	Leveraged KO open-end	ING	DAX 10660SPSOPENG	22	3,125
P901G	NL0010601076	Leveraged KO open-end	ING	DAX 10620SPSOPENG	16	3,069
HF52A	NL0010716874	Leveraged KO open-end BEST	ABN Amro	AEX 404.3TRSOPENA	1,072	3,051
HG09A	NL0010717443	Leveraged KO open-end	ABN Amro	AEX 373.3TL OPENA	184	2,966
Y464G	NL0010823688	Leveraged KO open-end BEST	ING	AEX 412.4SPSOPENG	806	2,958
HD10A	NL0010714457	Leveraged KO open-end	ABN Amro	AEX 397.6TL OPENA	247	2,848
H554A	NL0010706305	Leveraged KO open-end	ABN Amro	AEX 388.9TL OPENA	307	2,837
D087N	NL0010657920	Leveraged KO open-end	RBS	ING 9.3TL OPENN	333	2,823
HF38A	NL0010716734	Leveraged KO open-end	ABN Amro	AEX 410.9TS OPENA	571	2,775
HF84A	NL0010717195	Leveraged KO open-end BEST	ABN Amro	AEX 371.3TRLOPENA	483	2,623
C376N	NL0010609228	Leveraged KO open-end BEST	RBS	AEX 378.7BL OPENN	346	2,620
B089N	NL0010515516	Leveraged KO open-end	RBS	AEX 363TL OPENN	404	2,608
9487N	NL0010442646	Leveraged KO open-end BEST	RBS	AEX 358.2BL OPENN	366	2,607
F556A	NL0010495255	Leveraged KO open-end	ABN Amro	AEX 360TL OPENA	148	2,471
HC94A	NL0010714291	Leveraged KO open-end	ABN Amro	AEX 394.7TL OPENA	85	2,470
HF14A	NL0010716494	Leveraged KO open-end BEST	ABN Amro	AEX 418.4TRSOPENA	454	2,460
B970N	NL0010524328	Leveraged KO open-end	RBS	AEX 376TL OPENN	280	2,458
HG05A	NL0010717401	Leveraged KO open-end	ABN Amro	AEX 377.3TL OPENA	122	2,423
M165G	NL0010535225	Leveraged KO open-end	ING	AEX 363SPLOPENG	498	2,359
V308G	NL0010750782	Leveraged KO open-end	ING	DAX 10750SPSOPENG	16	2,342

(Source: Euronext)



Euronext Brussels

MARKET OVERVIEW

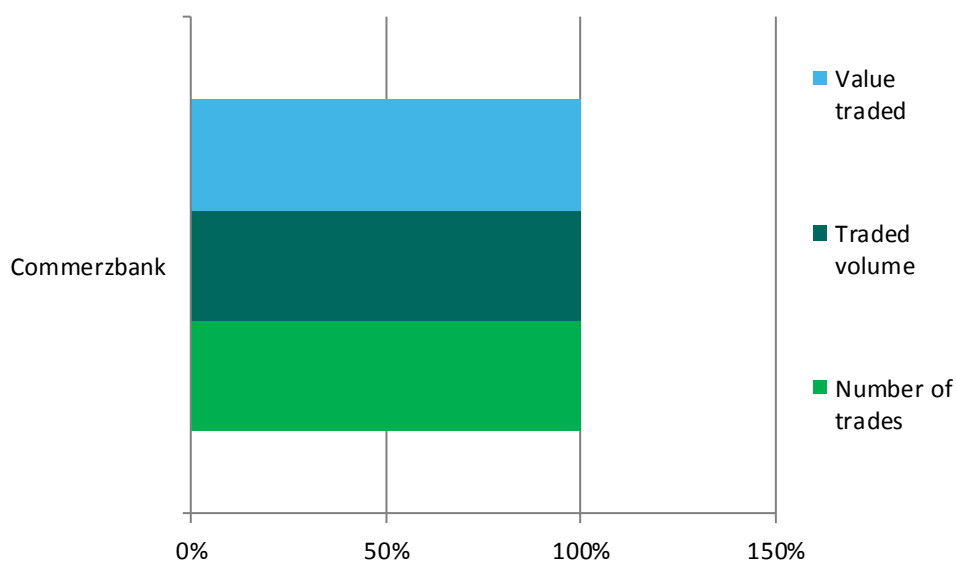
Issuers

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	435.6	57%	94%	100.0%	527.3	-4.2%	59%	100.0%	197	71%	110%	100.0%
Total	435.6	57%	94%		527.3	-4.2%	59%		197	71%	110%	

(Source: Euronext)



MARKET OVERVIEW

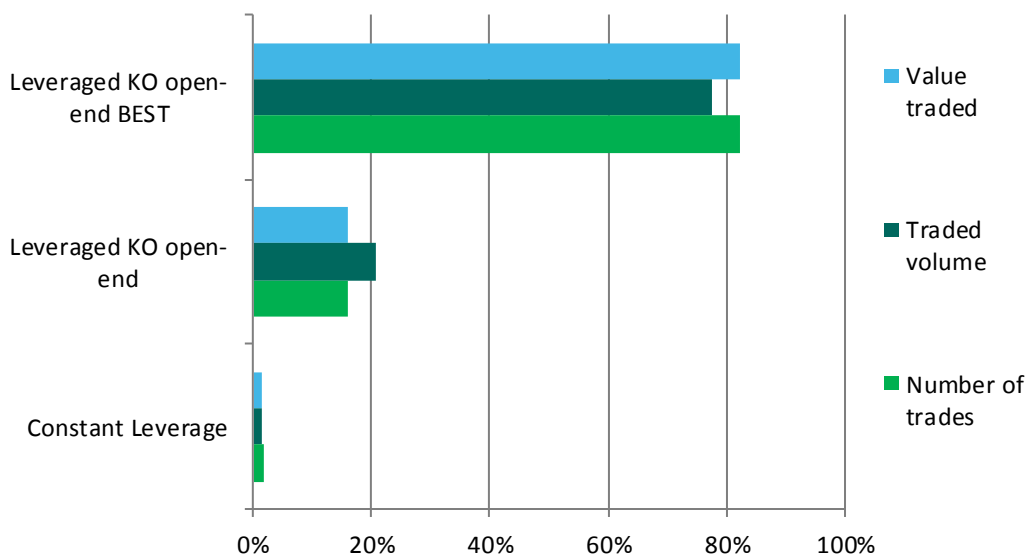
Product types

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 BEST	359.1	65%	200%	82.4%	409.4	-11%	120%	77.6%	162	83%	178%	82.2%
Leveraged KO open-end	70.3	30%	-27%	16.2%	109.9	36%	-21%	20.8%	31	30%	-1.7%	16.0%
Constant Leverage	6.1	11%	-25%	1.4%	8.0	5.7%	23%	1.5%	3	42%	0.0%	1.8%
Total	435.6	57%	94%		527.3	-4.2%	59%		197	71%	110%	

(Source: Euronext)



MARKET OVERVIEW

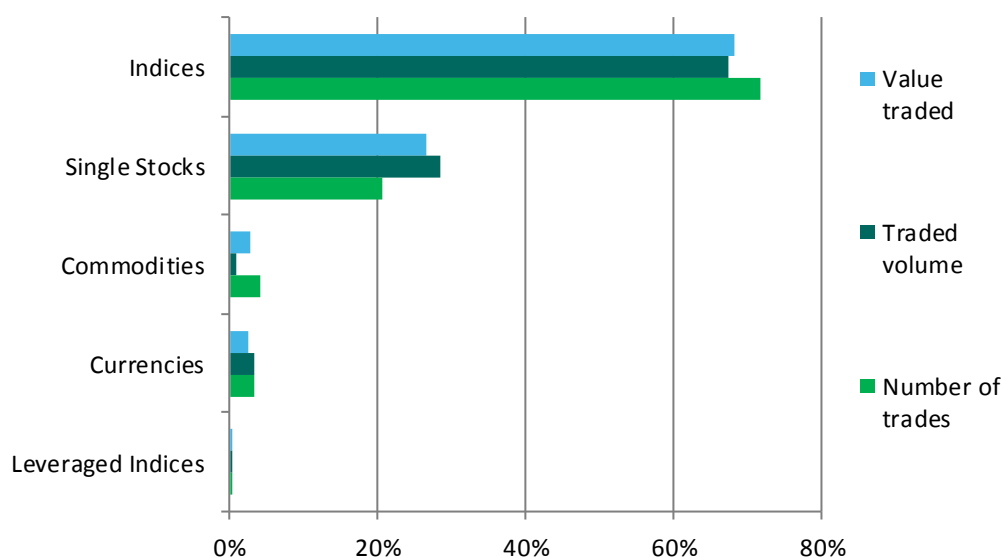
Underlying types

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	297.1	73%	168%	68.2%	355.8	-18%	97%	67.5%	141	82%	157%	71.8%
Single Stocks	115.7	31%	18%	26.6%	150.1	58%	12%	28.5%	41	39%	36%	20.6%
Commodities	11.9	-25%	13%	2.7%	4.2	-80%	-61%	0.8%	8	22%	55%	4.1%
Currencies	10.8	604%	96%	2.5%	17.2	ND	266%	3.3%	7	369%	85%	3.5%
Leveraged Indices	0.1	-4.8%	18%	0.0%	0.0	4.0%	4.0%	0.0%	0	-28%	115%	0.1%
Total	435.6	57%	94%		527.3	-4.2%	59%		197	71%	110%	

(Source: Euronext)



MARKET OVERVIEW

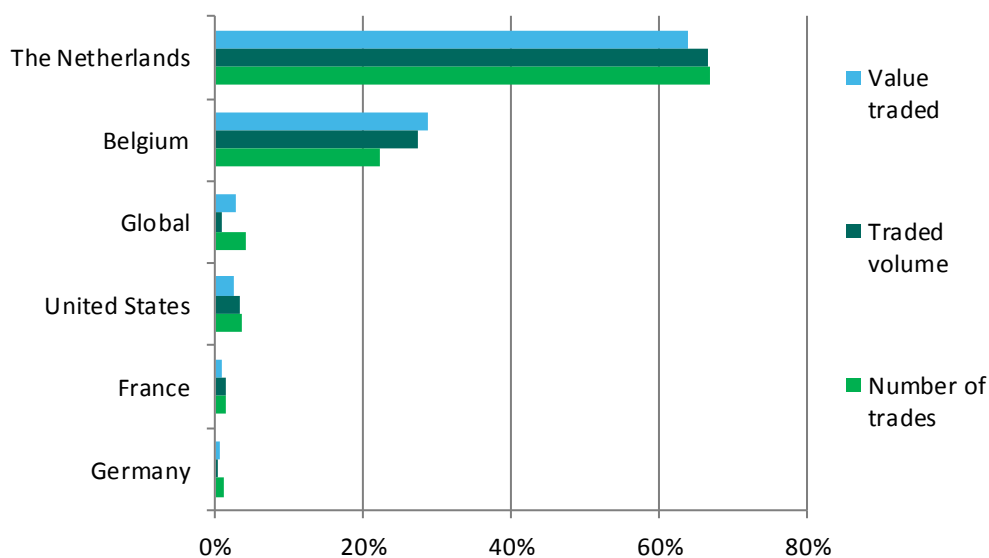
Top 10 underlying countries

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
The Netherlands	278.8	69%	206%	64.0%	351.9	-18%	108%	66.7%	131	82%	182%	66.8%
Belgium	125.6	40%	23%	28.8%	144.7	56%	7.9%	27.4%	44	48%	39%	22.4%
Global	12.7	-20%	18%	2.9%	4.9	-76%	-55%	0.9%	8	24%	54%	4.1%
United States	10.8	567%	72%	2.5%	17.2	ND	219%	3.3%	7	348%	70%	3.6%
France	4.1	41%	-39%	0.9%	7.4	14%	-22%	1.4%	3	-12%	7.0%	1.5%
Germany	2.9	75%	-61%	0.7%	0.3	72%	-69%	0.1%	2	59%	-13%	1.2%
Other	0.6	275%	79%	0.1%	0.9	891%	204%	0.2%	1	206%	107%	0.4%
Total	435.6	57%	94%		527.3	-4.2%	59%		197	71%	110%	

(Source: Euronext)



MARKET OVERVIEW

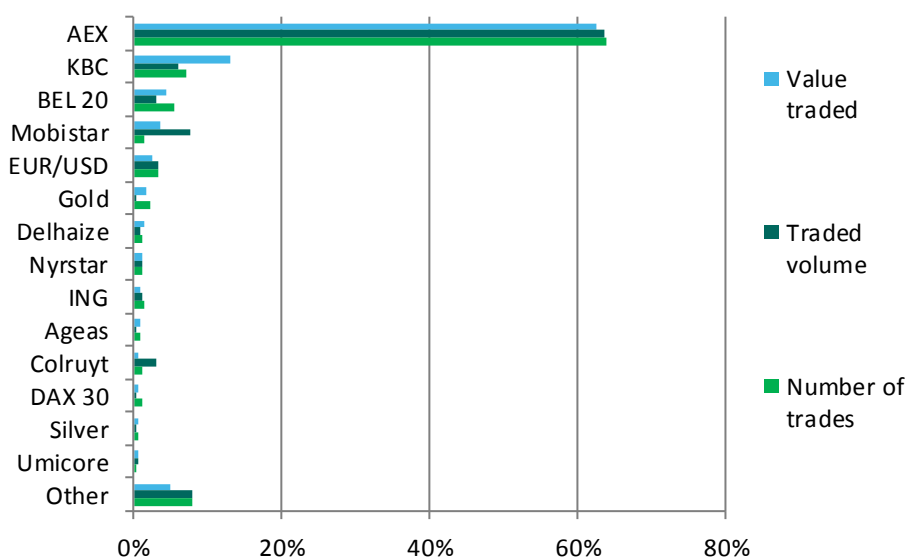
Top 15 underlyings

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	272.1	69%	207%	62.5%	335.1	-20%	105%	63.6%	126	81%	180%	63.9%
KBC	57.1	67%	90%	13.1%	31.9	161%	6.6%	6.0%	14	105%	68%	7.3%
BEL 20	19.8	176%	48%	4.5%	16.5	94%	26%	3.1%	11	165%	93%	5.6%
Mobistar	16.1	22%	145%	3.7%	41.2	42%	113%	7.8%	3	75%	121%	1.4%
EUR/USD	10.8	604%	96%	2.5%	17.2	ND	266%	3.3%	7	369%	85%	3.5%
Gold	7.2	-5.4%	72%	1.7%	1.3	-0.5%	104%	0.3%	5	58%	91%	2.3%
Delhaize	6.0	6.8%	-49%	1.4%	4.9	-39%	-58%	0.9%	2	7.1%	-16%	1.2%
Nyrstar	5.5	-55%	72%	1.3%	6.4	-55%	67%	1.2%	2	-57%	49%	1.2%
ING	4.3	53%	196%	1.0%	6.4	55%	69%	1.2%	3	116%	208%	1.3%
Ageas	3.9	-28%	-58%	0.9%	1.5	-20%	-32%	0.3%	2	-31%	-10.0%	0.8%
Colruyt	3.1	166%	-4.9%	0.7%	16.8	285%	42%	3.2%	2	170%	35%	1.1%
DAX 30	2.9	75%	-61%	0.7%	0.3	72%	-69%	0.1%	2	59%	-13%	1.2%
Silver	2.7	-59%	-32%	0.6%	2.3	-86%	-60%	0.4%	1	-50%	-25%	0.7%
Umicore	2.6	442%	85%	0.6%	3.7	373%	70%	0.7%	1	904%	2.8%	0.5%
Other	21.6	34%	-38%	5.0%	41.7	51%	-27%	7.9%	16	31%	22%	8.0%
Total	435.6	57%	94%		527.3	-4.2%	59%		197	71%	110%	

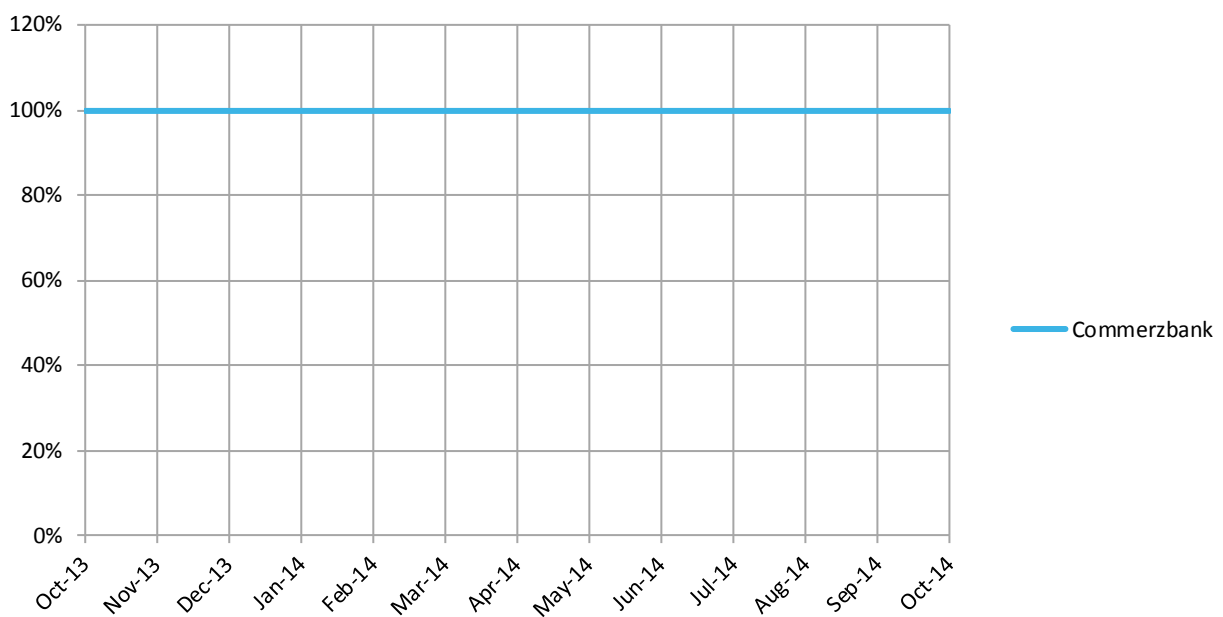
(Source: Euronext)



MARKET TREND: ISSUERS

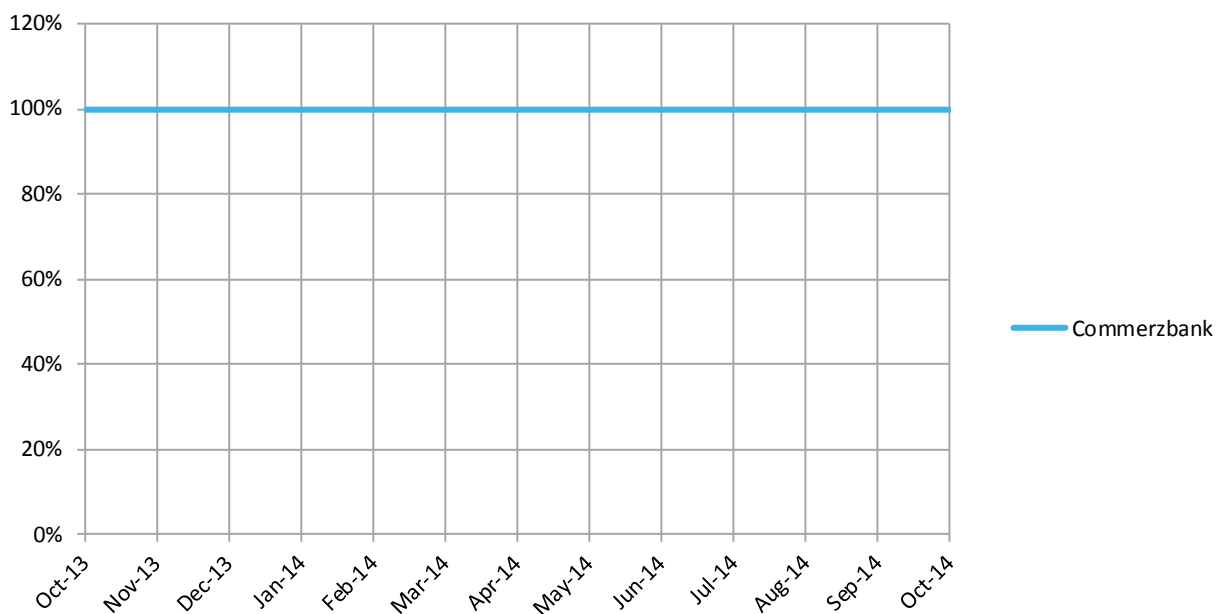
Value traded

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

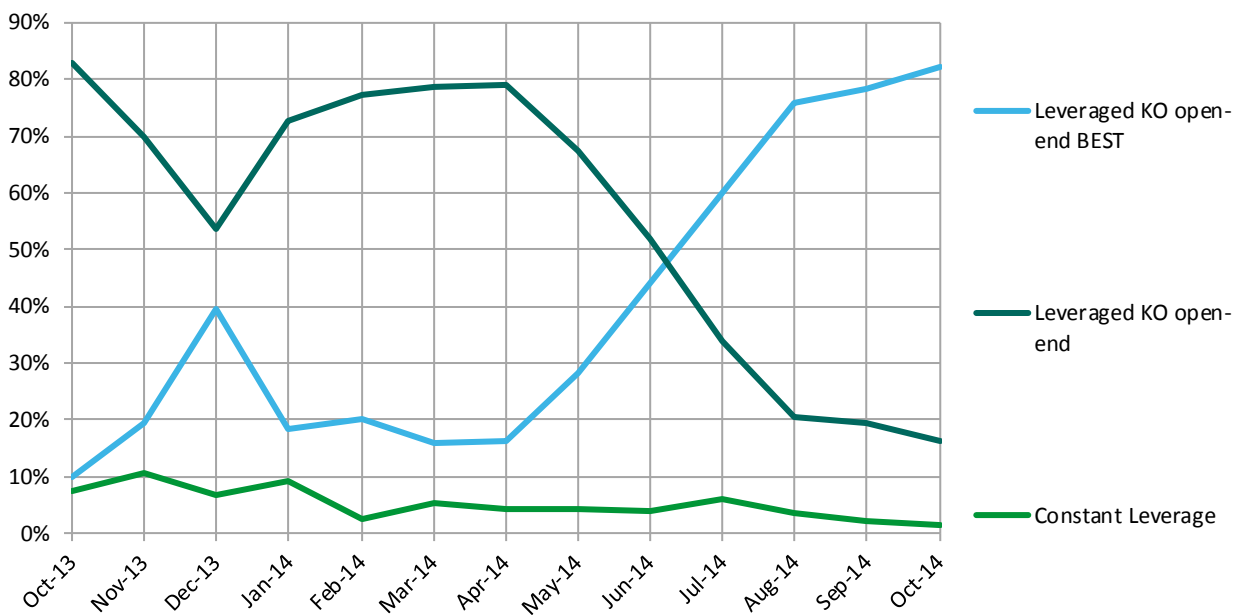
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

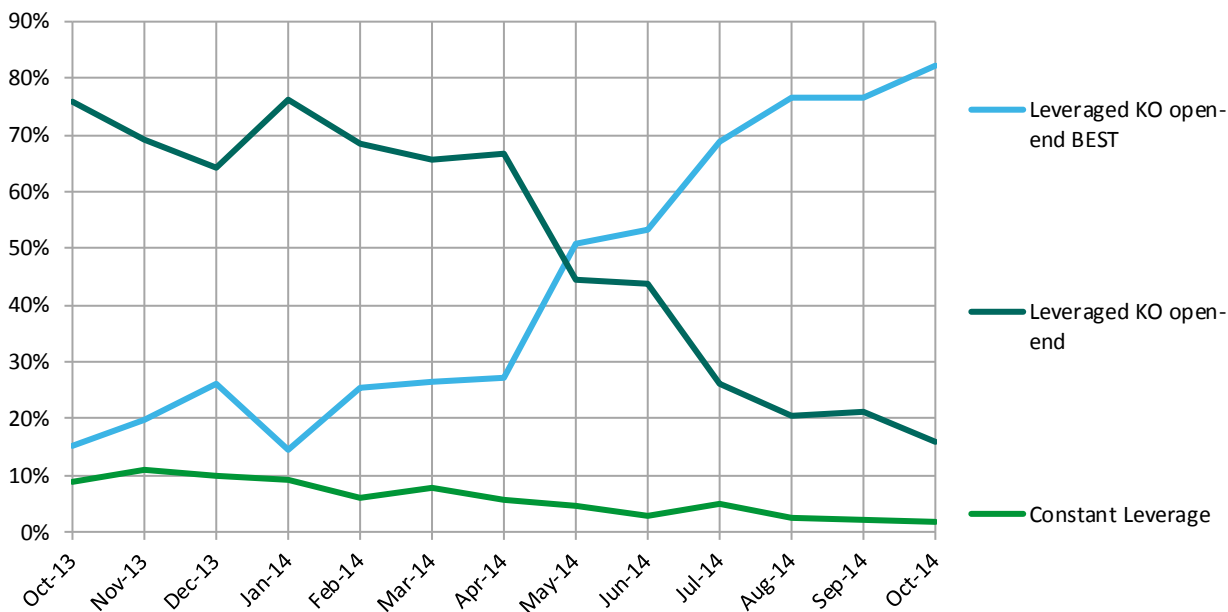
Value traded

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

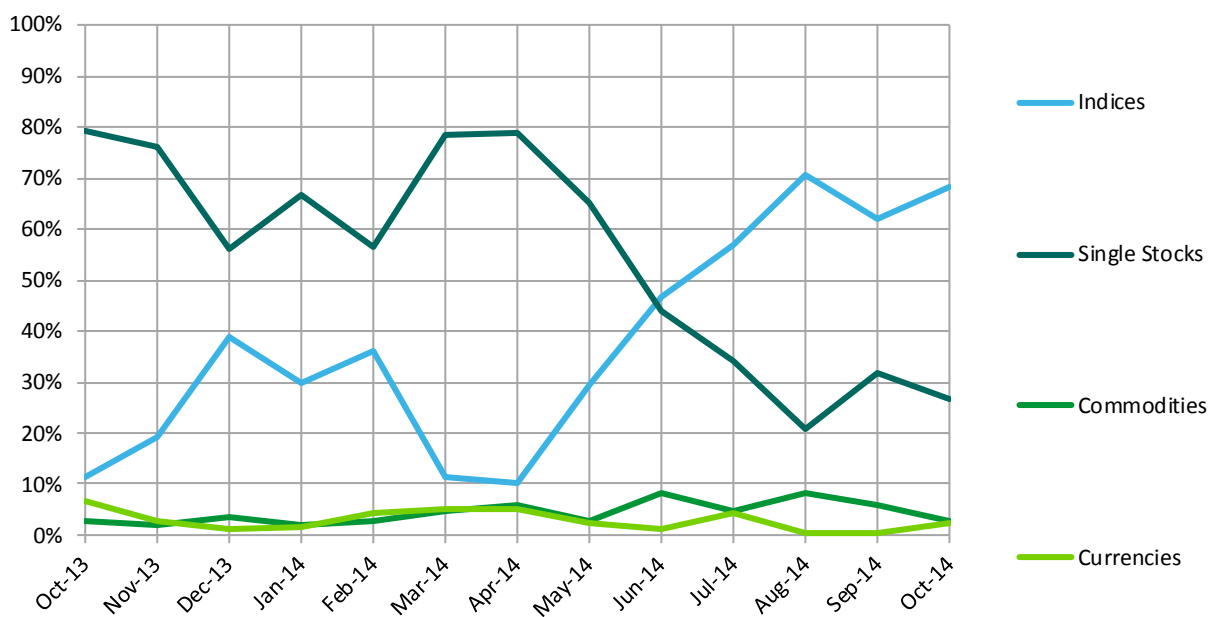
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

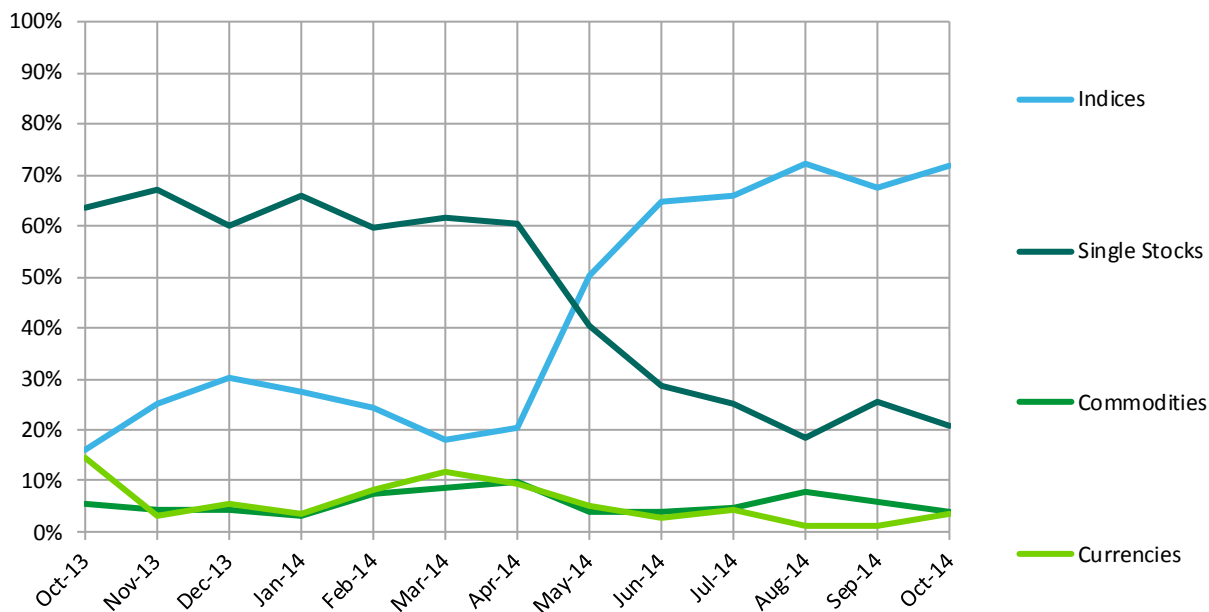
Value traded

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

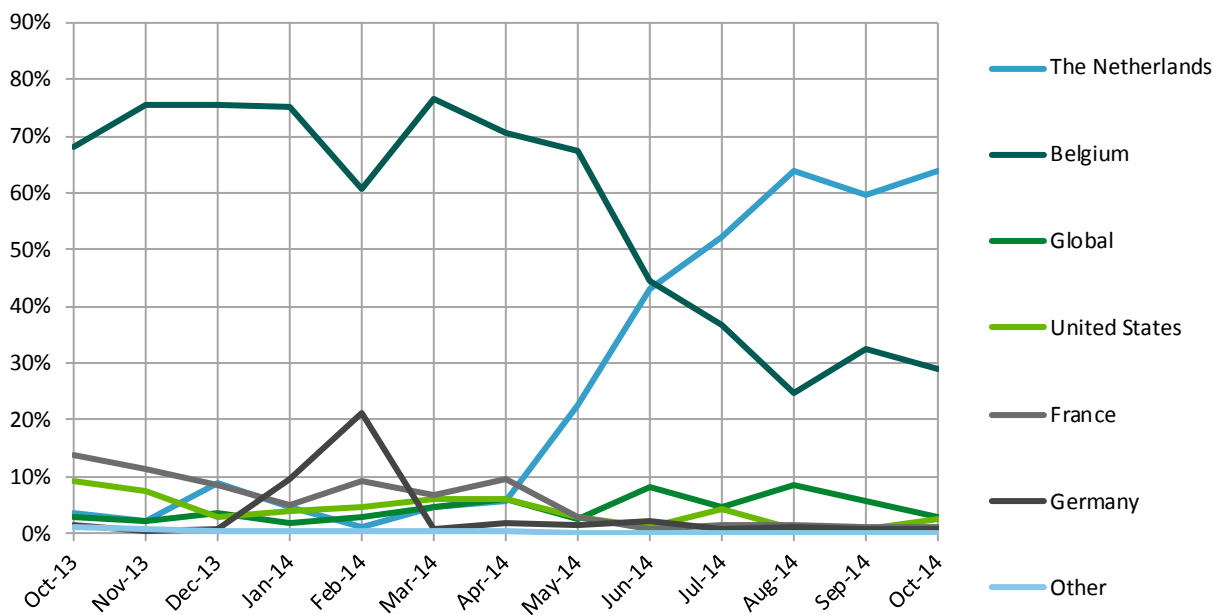
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

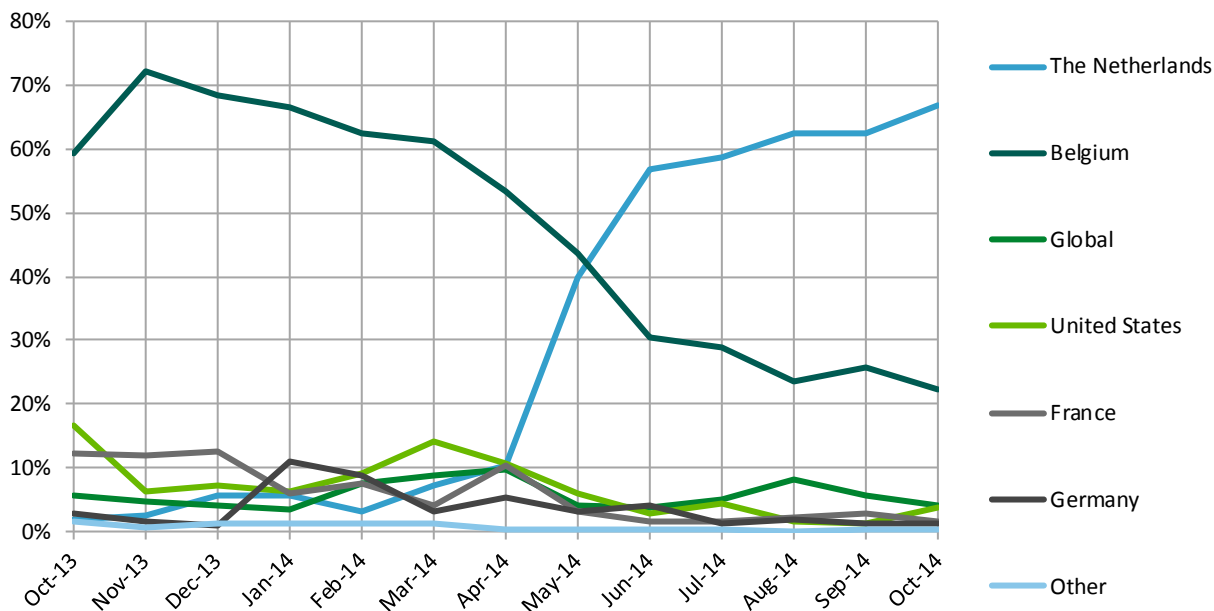
Value traded

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

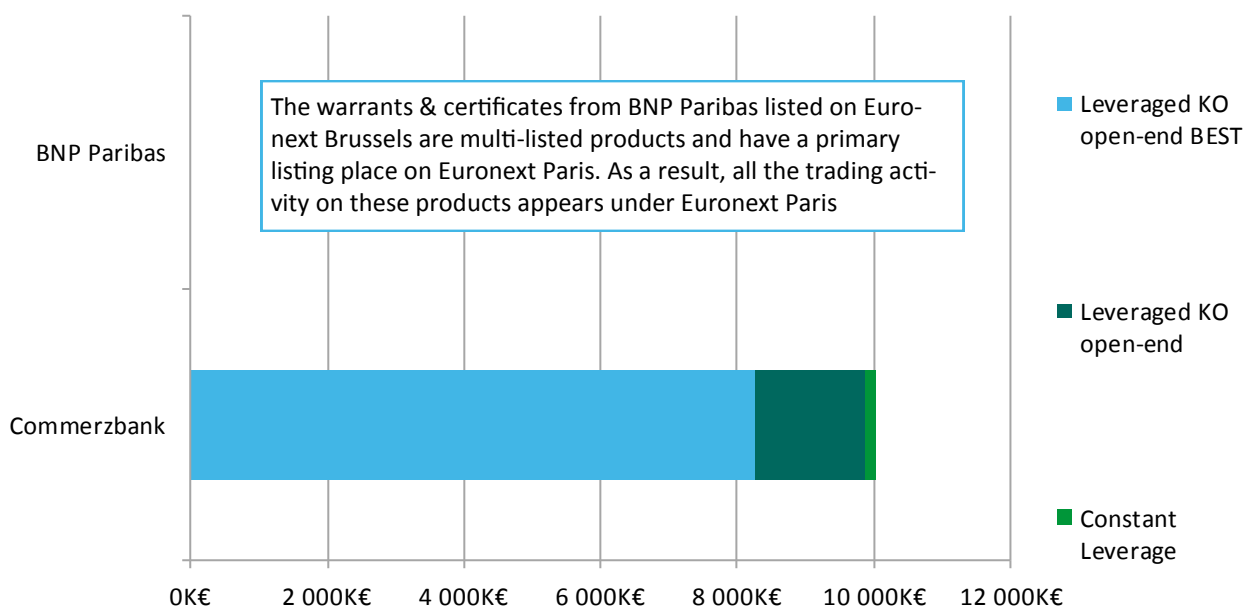
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

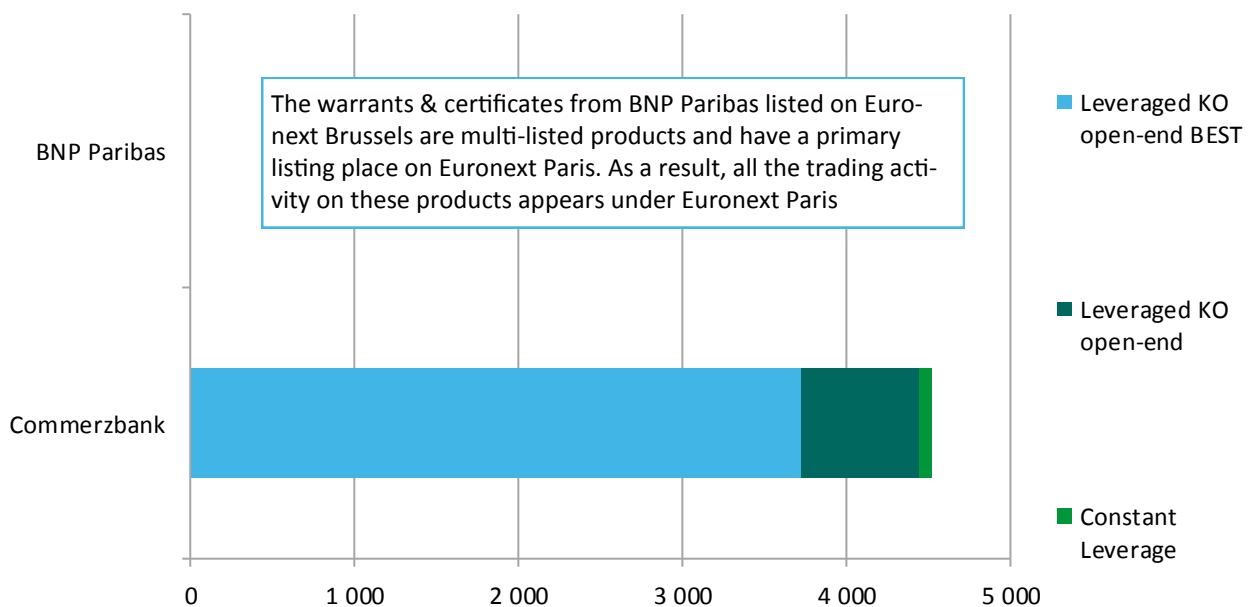
Value traded

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



Number of transactions

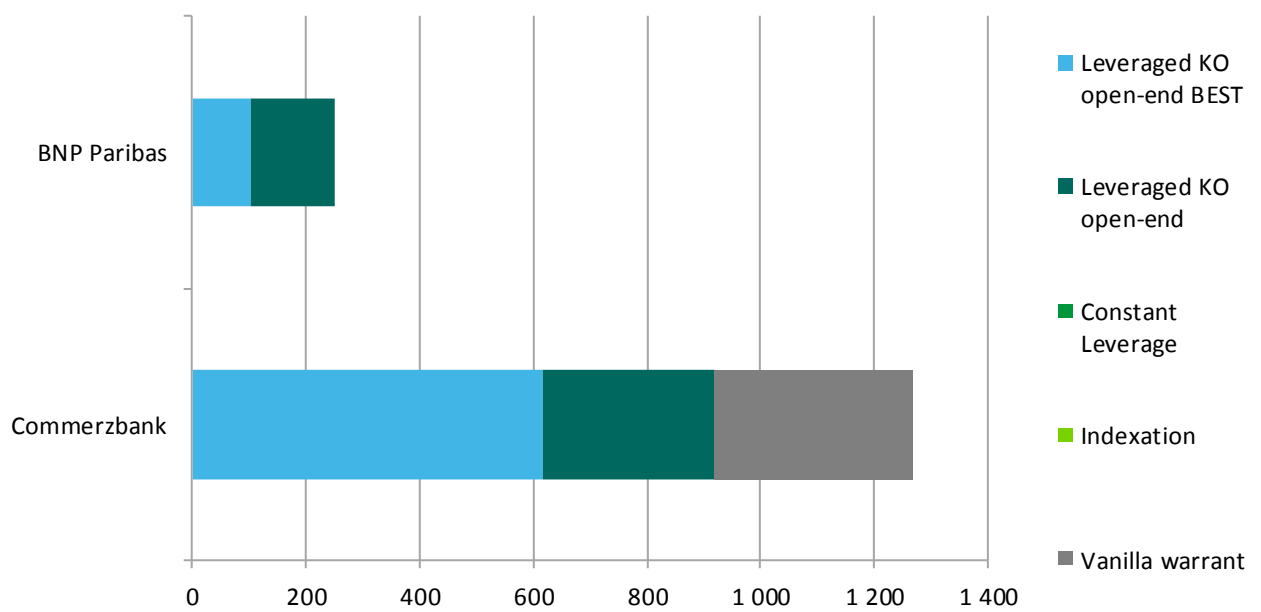
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

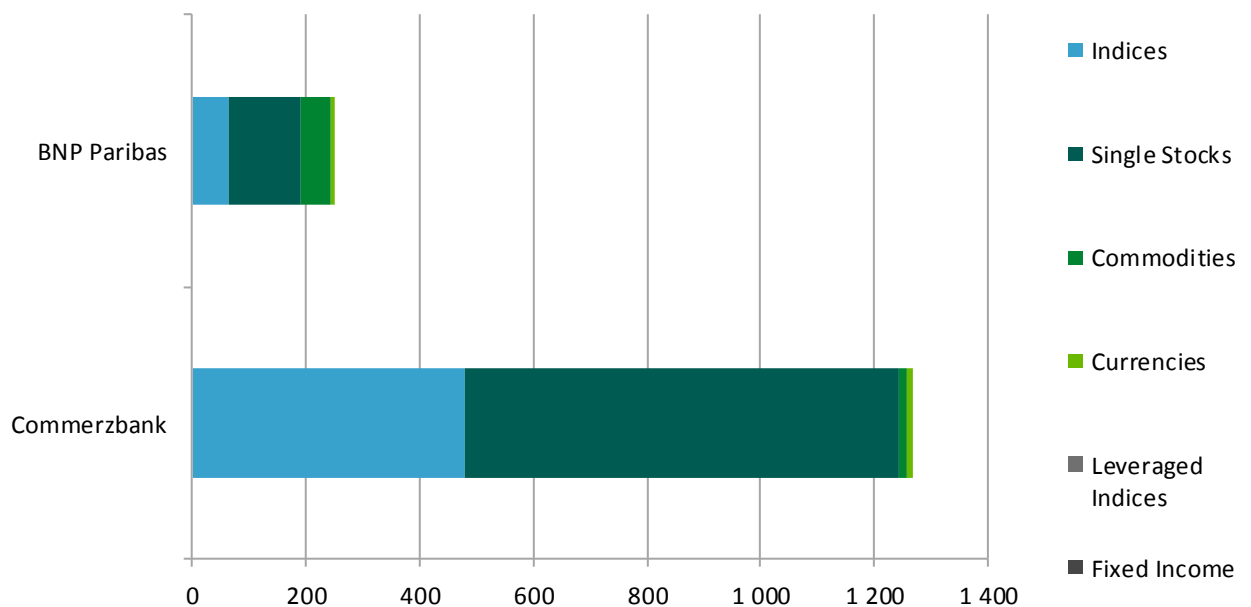
Product types

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

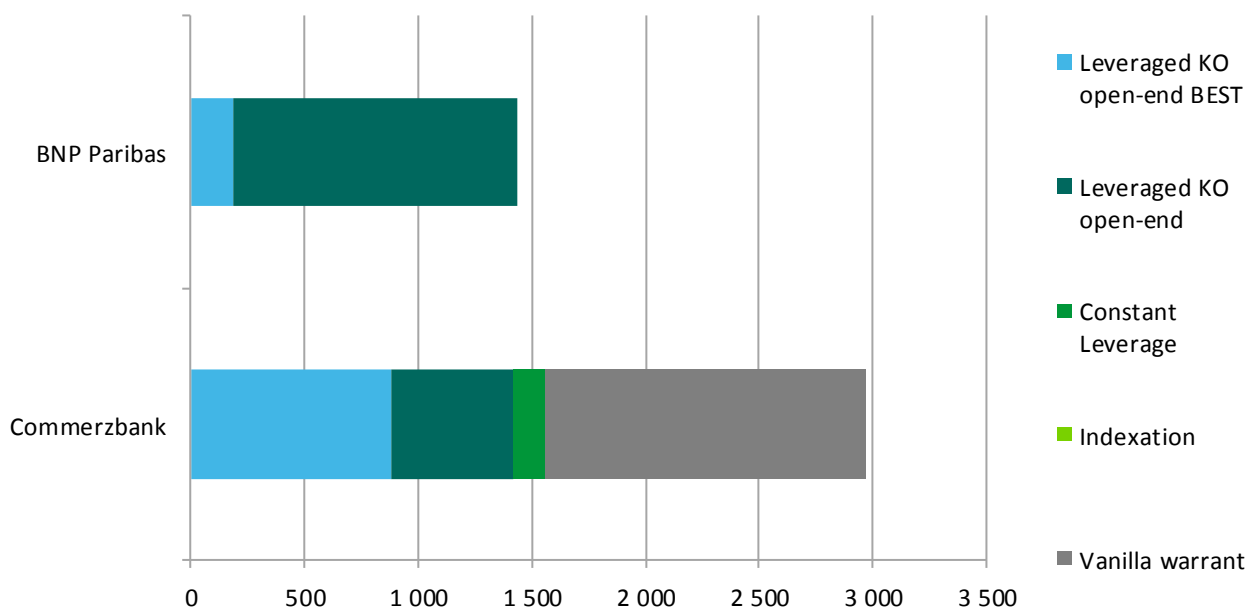
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

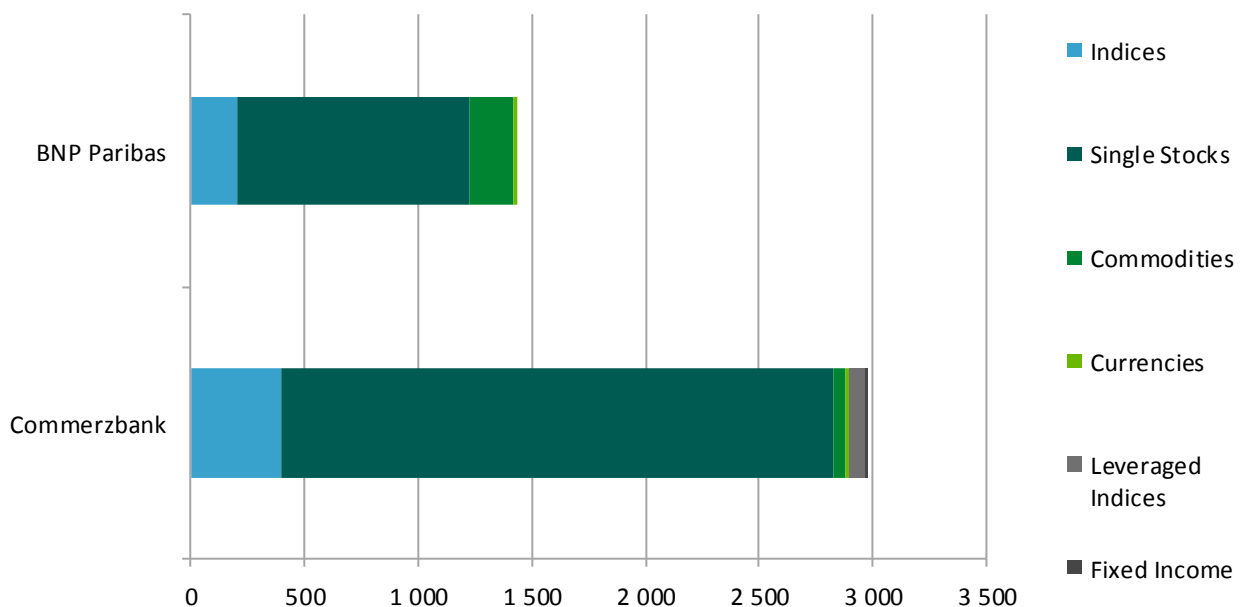
Product types

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€)
17A8Z	DE000CM8PDH1	Leveraged KO open-end BEST	Commerzbank	KBC 38TL OPENZ	148	819
31D9Z	DE000CR0JM59	Leveraged KO open-end BEST	Commerzbank	AEX 424.6TS OPENZ	228	732
47G9Z	DE000CR0JQK2	Leveraged KO open-end BEST	Commerzbank	AEX 380.8TL OPENZ	199	462
76H7Z	DE000CR0JR62	Leveraged KO open-end BEST	Commerzbank	AEX 388.8TL OPENZ	240	417
87H8Z	DE000CR0JRF0	Leveraged KO open-end BEST	Commerzbank	AEX 390.7TL OPENZ	75	413
75H7Z	DE000CR0JR54	Leveraged KO open-end BEST	Commerzbank	AEX 386.8TL OPENZ	84	408
15T5Z	DE000CM8NRN4	Leveraged KO open-end BEST	Commerzbank	AEX 384.6TL OPENZ	191	368
79E7Z	DE000CR0JMP0	Leveraged KO open-end BEST	Commerzbank	AEX 420.4TS OPENZ	98	335
37F9Z	DE000CR0JPP3	Leveraged KO open-end BEST	Commerzbank	AEX 394.3TS OPENZ	115	279
27F7Z	DE000CR0JNT0	Leveraged KO open-end BEST	Commerzbank	AEX 406.3TS OPENZ	112	252
35F8Z	DE000CR0JNY0	Leveraged KO open-end BEST	Commerzbank	AEX 398.3TS OPENZ	169	248
19E8Z	DE000CR0JN66	Leveraged KO open-end BEST	Commerzbank	AEX 416.4TS OPENZ	94	228
86A5Z	DE000CM8MWM8	Leveraged KO open-end	Commerzbank	MBSTR 8.9TCIOPENZ	18	168
25R4Z	DE000CM8NPA5	Leveraged KO open-end	Commerzbank	MBSTR11.72TCIOPENZ	25	166
73G7Z	DE000CR0JQ06	Leveraged KO open-end BEST	Commerzbank	AEX 386.3TS OPENZ	60	146
46G9Z	DE000CR0JQJ4	Leveraged KO open-end BEST	Commerzbank	AEX 378.8TL OPENZ	52	144
94E7Z	DE000CR0JMX4	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.27TS OPENZ	51	129
36F9Z	DE000CR0JPN8	Leveraged KO open-end BEST	Commerzbank	AEX 396.3TS OPENZ	36	129
77H7Z	DE000CR0JR70	Leveraged KO open-end BEST	Commerzbank	AEX 390.8TL OPENZ	37	122
91A9Z	DE000CM8PFN4	Leveraged KO open-end BEST	Commerzbank	AEX 362.1TL OPENZ	62	115
99D5Z	DE000CM8MZE8	Leveraged KO open-end	Commerzbank	KBC 32TCIOPENZ	39	115
88B4Z	DE000CM8MXG8	Leveraged KO open-end	Commerzbank	KBC 30TCIOPENZ	23	112
28I7Z	DE000CR0JSE1	Leveraged KO open-end BEST	Commerzbank	AEX 394.9TL OPENZ	39	99
36E5Z	DE000CM8MZV2	Leveraged KO open-end BEST	Commerzbank	BEL20 2700TL OPENZ	35	98
13E7Z	DE000CR0JMD6	Leveraged KO open-end BEST	Commerzbank	AEX 422.6TS OPENZ	71	98
18E8Z	DE000CR0JN58	Leveraged KO open-end BEST	Commerzbank	AEX 418.4TS OPENZ	43	88
54E8Z	DE000CR0JND4	Leveraged KO open-end BEST	Commerzbank	AEX 412.4TS OPENZ	38	84
41E5Z	DE000CM8MZZ3	Leveraged KO open-end BEST	Commerzbank	BEL20 3450TS OPENZ	38	75
76E5Z	DE000CM8NAY7	Leveraged KO open-end	Commerzbank	ING 8.4TCIOPENZ	43	73
11D6Z	DE000CM8MZF5	Leveraged KO open-end	Commerzbank	KBC 34TCIOPENZ	36	70
66B8Z	DE000CM8PGX1	Leveraged KO open-end BEST	Commerzbank	AEX 401TL OPENZ	26	70
17Z1Z	DE000CM8MTQ5	Leveraged KO open-end BEST	Commerzbank	GOLD 1060TL OPENZ	13	67
16A8Z	DE000CM8PDG3	Leveraged KO open-end BEST	Commerzbank	KBC 36TL OPENZ	24	66
67Y4Z	DE000CM8NZD8	Leveraged KO open-end	Commerzbank	NYRST 2.25TCIOPENZ	30	66
88H8Z	DE000CR0JRG8	Leveraged KO open-end BEST	Commerzbank	AEX 392.7TL OPENZ	49	65
93E7Z	DE000CR0JMW6	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.29TS OPENZ	65	57
11T5Z	DE000CM8NRK0	Leveraged KO open-end	Commerzbank	AEX 388.6TL OPENZ	46	57
89D8Z	DE000CR0JM26	Leveraged KO open-end BEST	Commerzbank	AEX 434.8TS OPENZ	7	56
16Z1Z	DE000CM8MTP7	Leveraged KO open-end BEST	Commerzbank	GOLD 1020TL OPENZ	5	54
67C8Z	DE000CM8PHU5	Leveraged KO open-end BEST	Commerzbank	AEX 411.TL OPENZ	21	53
68C8Z	DE000CM8PHV3	Leveraged KO open-end BEST	Commerzbank	AEX 413.TL OPENZ	22	51
32F8Z	DE000CR0JNV6	Leveraged KO open-end BEST	Commerzbank	AEX 404.3TS OPENZ	26	49
13T4Z	DE000CM8NQR7	Leveraged KO open-end BEST	Commerzbank	AEX 379TL OPENZ	53	45
23T6Z	DE000CM8NSA9	Leveraged KO open-end BEST	Commerzbank	BEL20 3440TS OPENZ	12	45
92B7Z	DE000CM8PGG6	Leveraged KO open-end BEST	Commerzbank	AEX 395TL OPENZ	27	44
17I8Z	DE000CR0JSQ5	Leveraged KO open-end BEST	Commerzbank	AEX 400.9TL OPENZ	12	43
83A5Z	DE000CM8MWJ4	Leveraged KO open-end	Commerzbank	KBC 28.5TCIOPENZ	16	43
41H9Z	DE000CR0JRN4	Leveraged KO open-end BEST	Commerzbank	AGEAS24.18TL OPENZ	10	42
72G7Z	DE000CR0JPZ2	Leveraged KO open-end BEST	Commerzbank	AEX 388.3TS OPENZ	58	42
78E5Z	DE000CM8NBA5	Leveraged KO open-end	Commerzbank	KBC 36TCIOPENZ	18	41

(Source: Euronext)



Euronext Lisbon

MARKET OVERVIEW

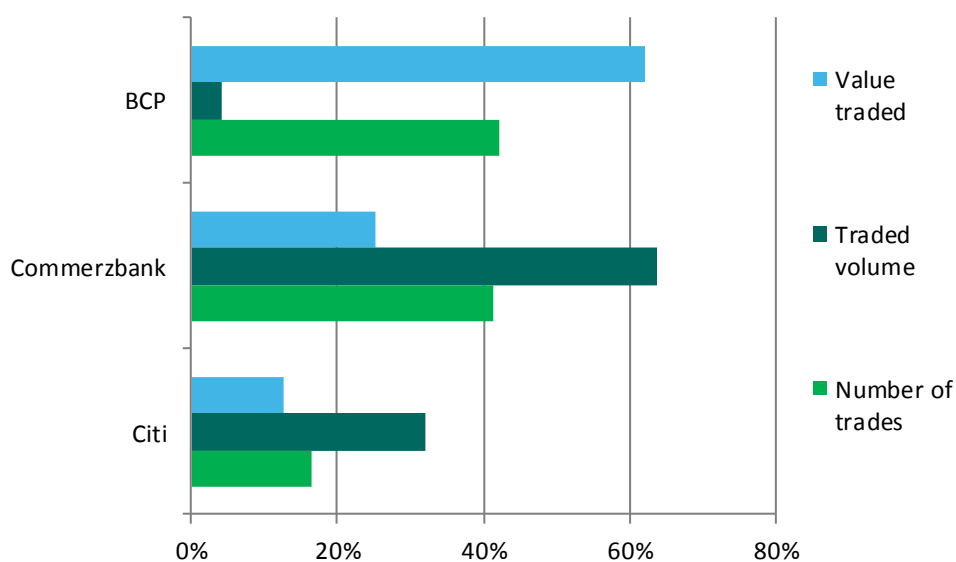
Issuers

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	1,763.4	-22%	-30%	62.2%	82.7	-21%	-24%	4.2%	254	-16%	-39%	42.2%
Commerzbank	711.6	59%	21%	25.1%	1,261.1	102%	26%	63.8%	249	22%	13%	41.3%
Citi	358.3	37%	41%	12.6%	633.2	27%	36%	32.0%	99	20%	-3.3%	16.5%
Total	2,833.4	-4.8%	-16%		1,976.9	61%	26%		603	1.9%	-18%	

(Source: Euronext)



MARKET OVERVIEW

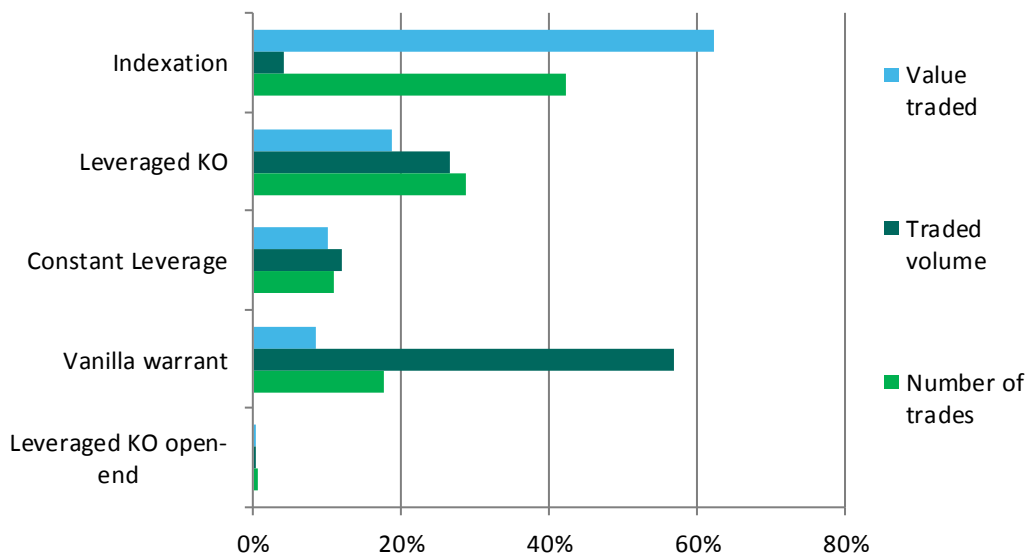
Product types

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
Indexation	1,765.6	-22%	-30%	62.3%	83.2	-20%	-23%	4.2%	254	-16%	-39%	42.2%
Leveraged KO	535.5	37%	34%	18.9%	526.7	1.9%	0.2%	26.6%	174	-2.4%	-8.6%	28.8%
Constant Leverage	286.9	96%	42%	10.1%	239.5	112%	-11%	12.1%	65	76%	60%	10.9%
Vanilla warrant	240.9	40%	7.5%	8.5%	1,125.0	130%	71%	56.9%	106	50%	19%	17.6%
Leveraged KO open-end	4.6	90%	-73%	0.2%	2.5	35%	-80%	0.1%	3	235%	36%	0.6%
Total	2,833.4	-4.8%	-16%		1,976.9	61%	26%		603	1.9%	-18%	

(Source: Euronext)



MARKET OVERVIEW

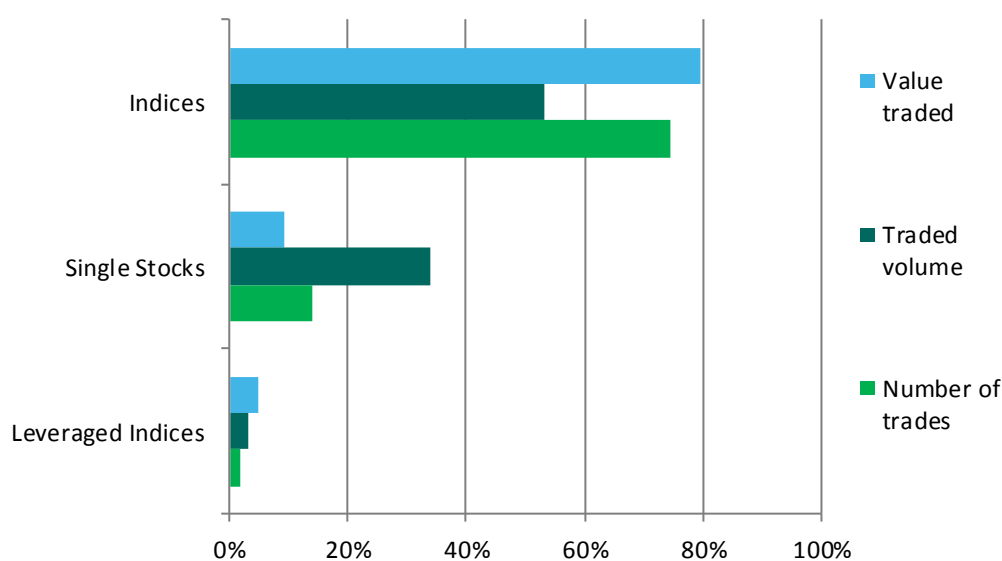
Underlying types

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	2,252.0	-7.6%	-15%	79.6%	1,054.8	64%	24%	53.4%	449	-0.8%	-21%	74.7%
Single Stocks	263.9	-27%	-43%	9.3%	672.3	47%	54%	34.0%	84	-11%	-30%	14.0%
Leveraged Indices	141.7	113%	39%	5.0%	63.7	551%	32%	3.2%	10	122%	29%	1.7%
Leveraged Stocks	140.1	84%	52%	5.0%	171.5	69%	-19%	8.7%	54	72%	71%	8.9%
Commodities	30.5	1.6%	-36%	1.1%	10.2	-21%	-34%	0.5%	3	-34%	-46%	0.6%
Leveraged Commodities	2.0	37%	-68%	0.1%	4.1	121%	-53%	0.2%	1	25%	2.6%	0.2%
Currencies	0.1	-94%	-95%	0.0%	0.0	-96%	-99%	0.0%	0	-96%	-92%	0.0%
Total	2,830.3	-4.8%	-16%		1,976.7	61%	26%		602	1.9%	-18%	

(Source: Euronext)



MARKET OVERVIEW

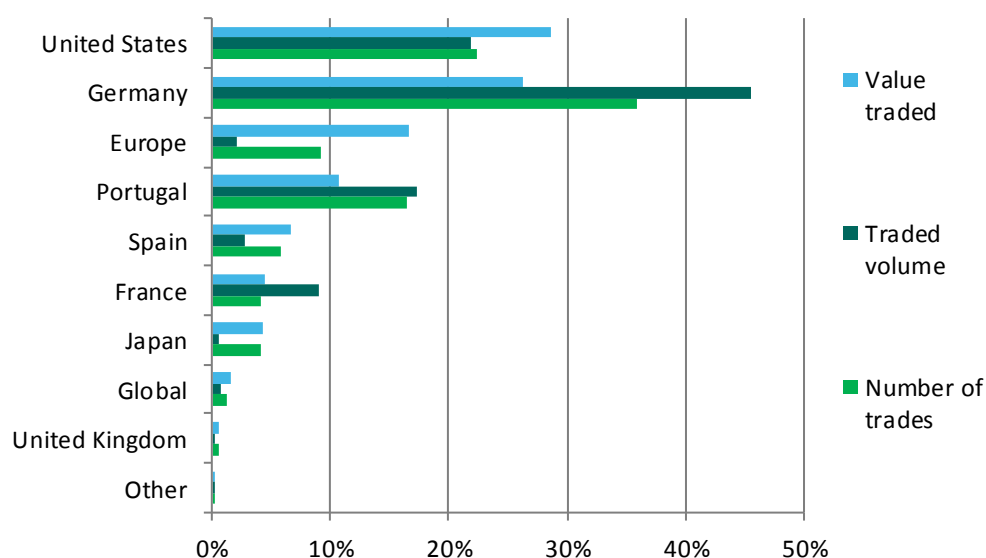
Top 10 underlying countries

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
United States	812.3	14%	19%	28.7%	431.0	19%	52%	21.8%	135	10%	-6.1%	22.4%
Germany	745.9	7.6%	-12%	26.3%	900.0	64%	27%	45.5%	217	0.6%	-12%	36.0%
Europe	471.9	-35%	-31%	16.7%	41.0	-28%	-22%	2.1%	55	-20%	-39%	9.1%
Portugal	305.4	-8.4%	-37%	10.8%	342.1	153%	-0.1%	17.3%	99	10%	-16%	16.5%
Spain	187.9	-0.9%	-23%	6.6%	54.1	82%	-25%	2.7%	35	-4.8%	-34%	5.9%
France	126.9	5.6%	-6.2%	4.5%	177.2	154%	147%	9.0%	25	-2.8%	-26%	4.1%
Japan	122.3	-7.3%	-24%	4.3%	10.7	243%	-12%	0.5%	25	45%	-18%	4.2%
Global	43.3	-7.7%	-50%	1.5%	15.5	-6.1%	-45%	0.8%	7	-29%	-51%	1.2%
United Kingdom	16.7	-14%	-47%	0.6%	4.3	ND	373%	0.2%	3	0.8%	-39%	0.6%
Other	0.8	-83%	-86%	0.0%	0.9	349%	-5.9%	0.0%	0	-61%	-60%	0.1%
Total	2,833.4	-4.8%	-16%		1,976.9	61%	26%		603	1.9%	-18%	

(Source: Euronext)



MARKET OVERVIEW

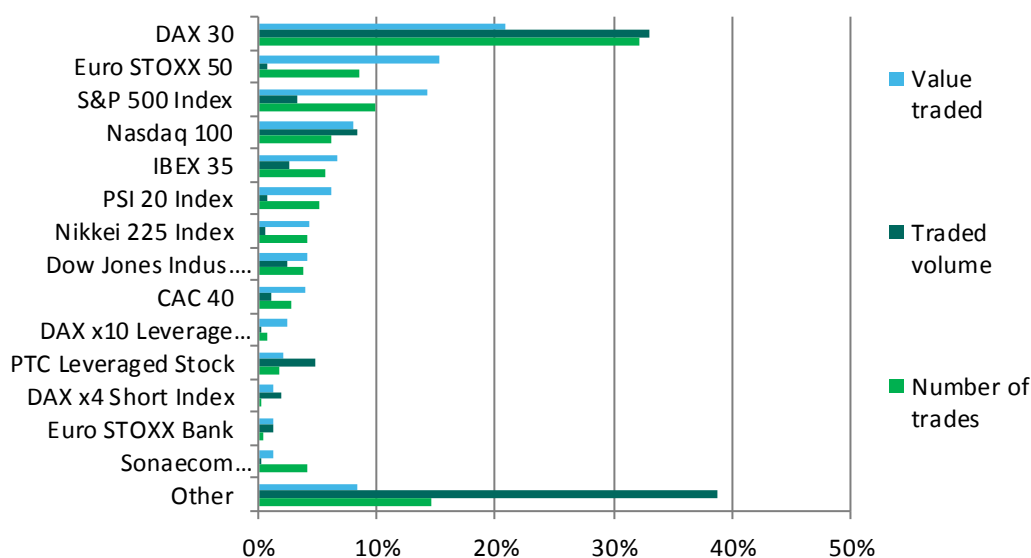
Top 15 underlyings

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
DAX 30	589.6	-3.9%	-20%	20.8%	652.4	56%	14%	33.0%	193	-3.1%	-15%	32.1%
Euro STOXX 50	432.3	-35%	-32%	15.3%	14.3	-32%	-33%	0.7%	52	-20%	-39%	8.6%
S&P 500 Index	404.8	-3.0%	-4.3%	14.3%	63.6	59%	70%	3.2%	60	5.2%	-18%	9.9%
Nasdaq 100	226.8	137%	165%	8.0%	165.7	112%	119%	8.4%	37	56%	34%	6.2%
IBEX 35	186.5	-1.3%	-22%	6.6%	50.9	79%	-21%	2.6%	34	-6.9%	-35%	5.6%
PSI 20 Index	172.1	-34%	-54%	6.1%	13.2	-37%	-44%	0.7%	31	-43%	-59%	5.1%
Nikkei 225 Index	122.3	-7.3%	-24%	4.3%	10.7	243%	-12%	0.5%	25	45%	-18%	4.2%
Dow Jones Indus. Avg.	115.2	1.1%	-2.9%	4.1%	47.3	281%	163%	2.4%	23	5.6%	-14%	3.8%
CAC 40	111.6	-2.3%	-12%	3.9%	21.9	573%	53%	1.1%	17	-19%	-42%	2.8%
DAX x10 Leverage Index	69.3	45%	42%	2.4%	6.2	294%	261%	0.3%	4	279%	49%	0.7%
PTC Leveraged Stock	57.6	347%	262%	2.0%	96.3	213%	230%	4.9%	10	234%	174%	1.7%
DAX x4 Short Index	36.5		180%	1.3%	39.4		154%	2.0%	1		258%	0.1%
Euro STOXX Bank	36.3	-32%	-21%	1.3%	26.0	-26%	-15%	1.3%	3	-24%	-45%	0.4%
Sonaecom Leveraged Stock	33.8	4.0%	253%	1.2%	3.5	20%	270%	0.2%	25	22%	267%	4.1%
Other	238.7	3.4%	-28%	8.4%	765.5	45%	16%	38.7%	88	30%	-6.7%	14.6%
Total	2,833.4	-4.8%	-16%		1,976.9	61%	26%		603	1.9%	-18%	

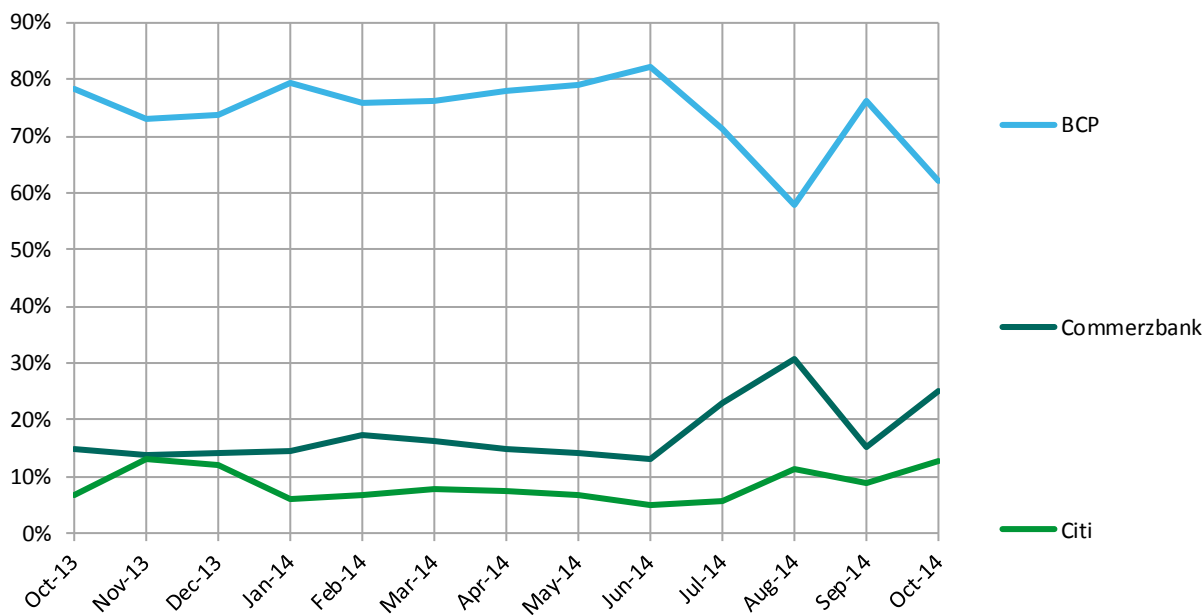
(Source: Euronext)



MARKET TREND: ISSUERS

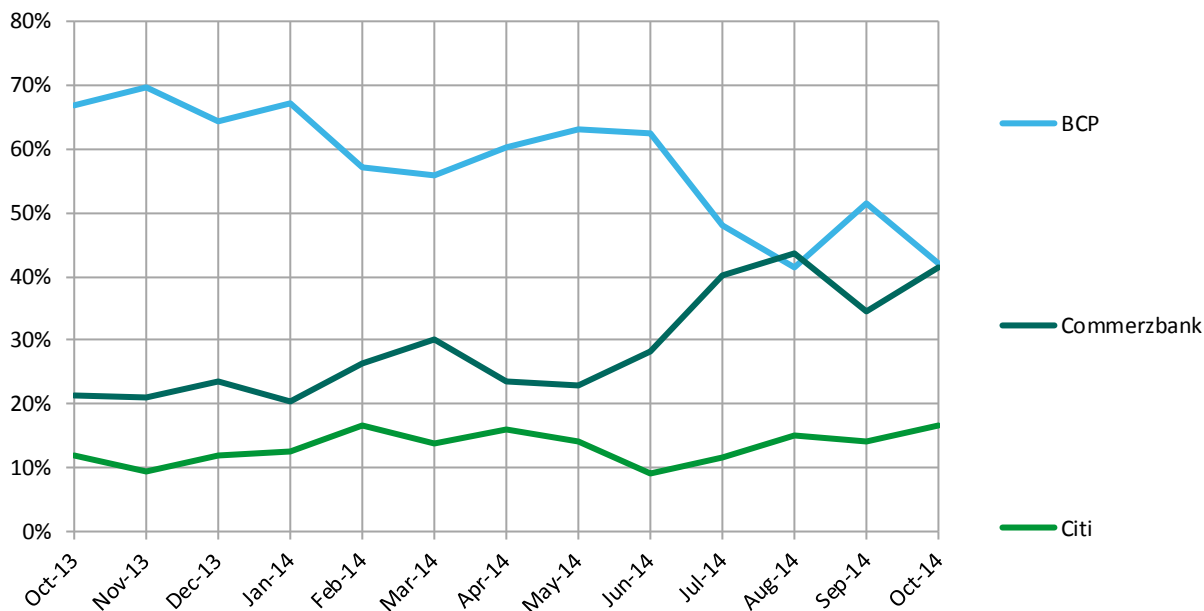
Value traded

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

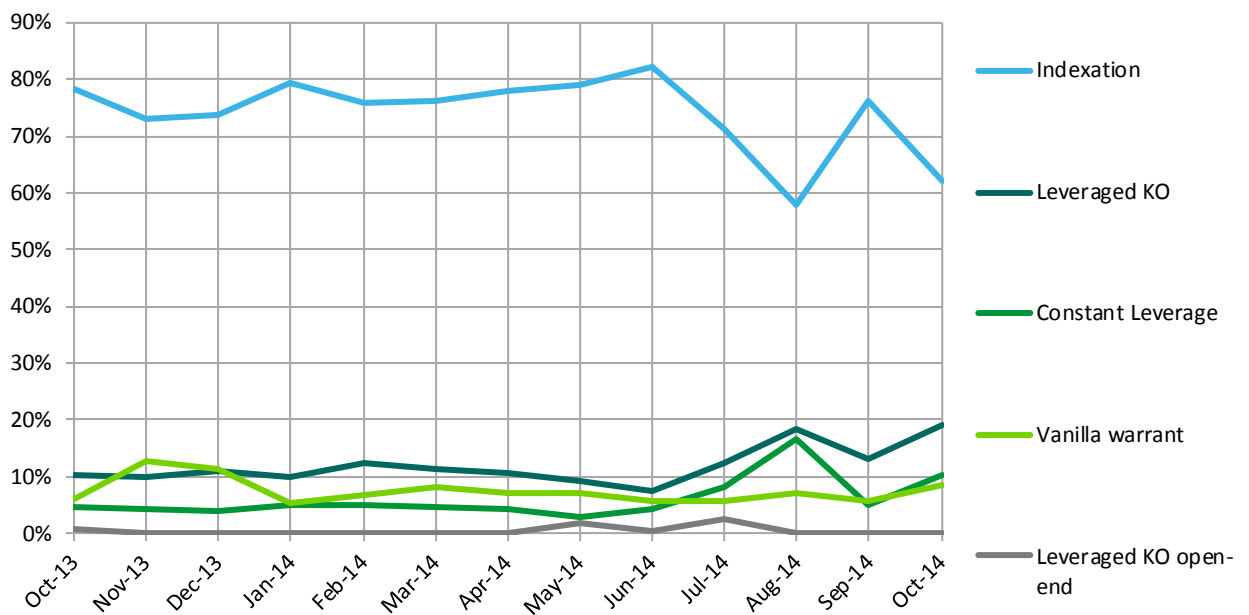
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

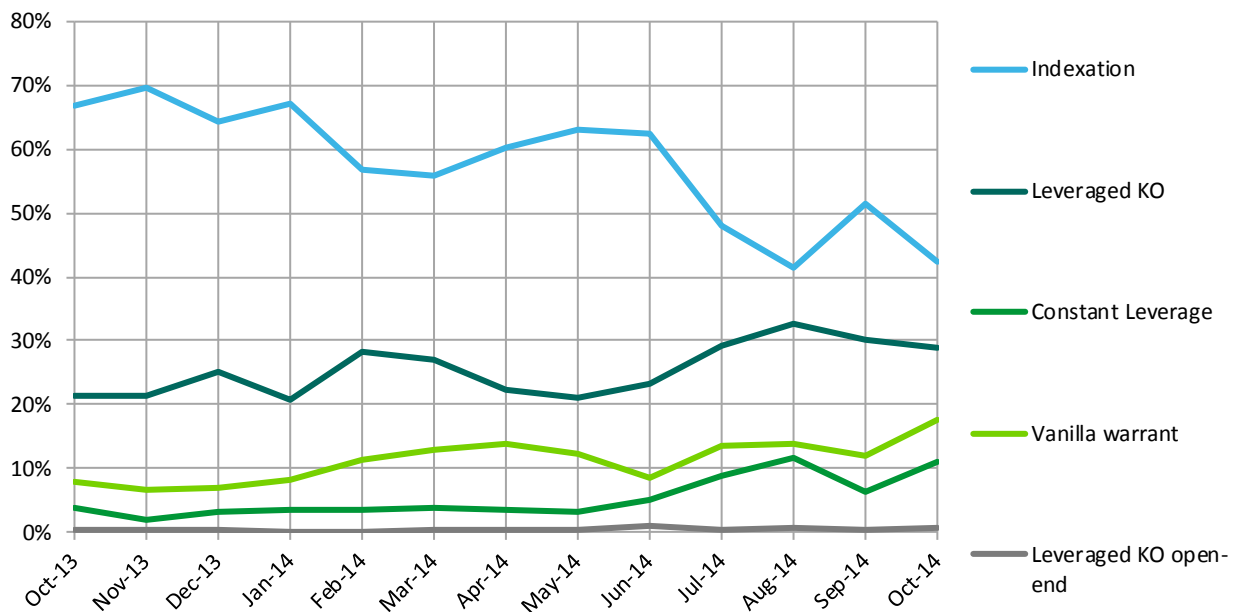
Value traded

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

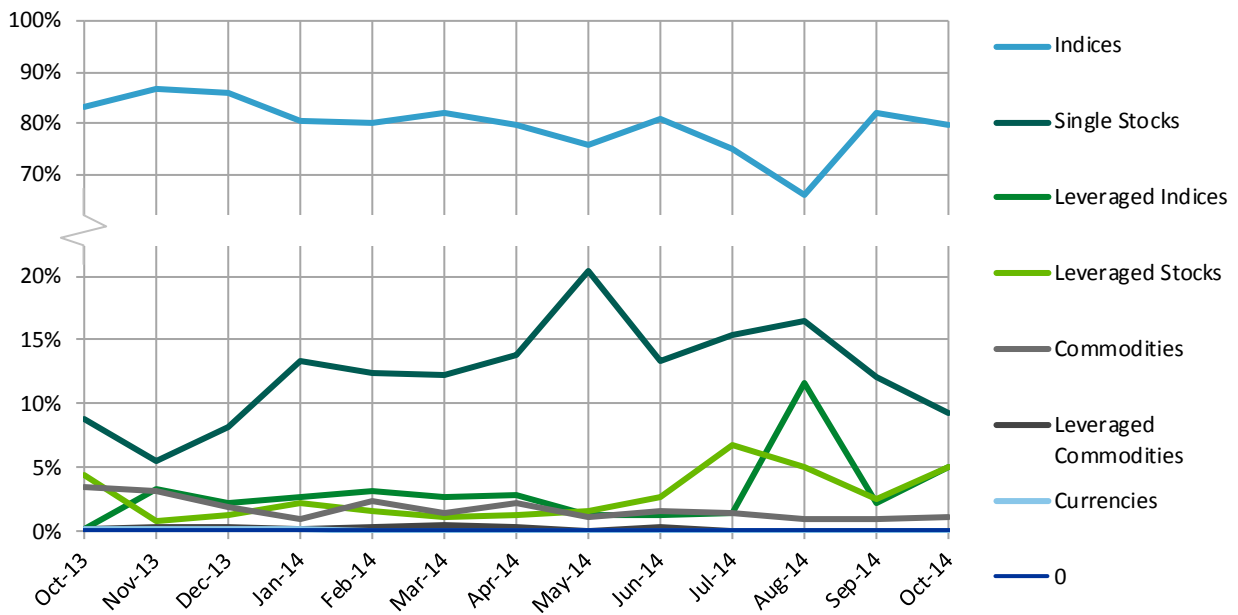
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

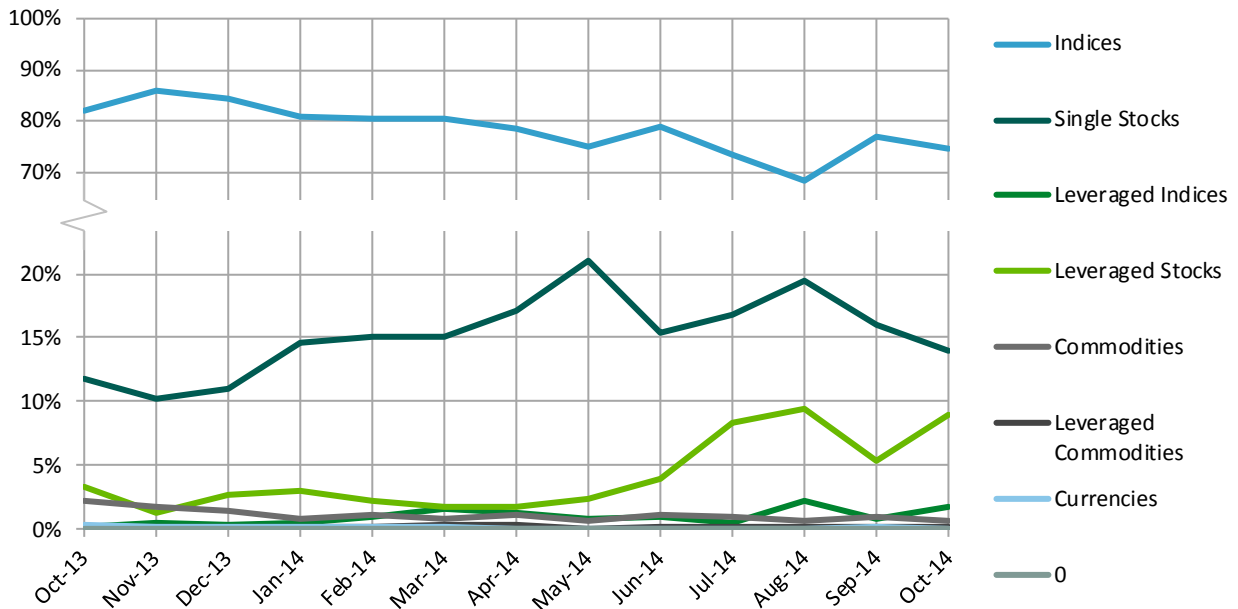
Value traded

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

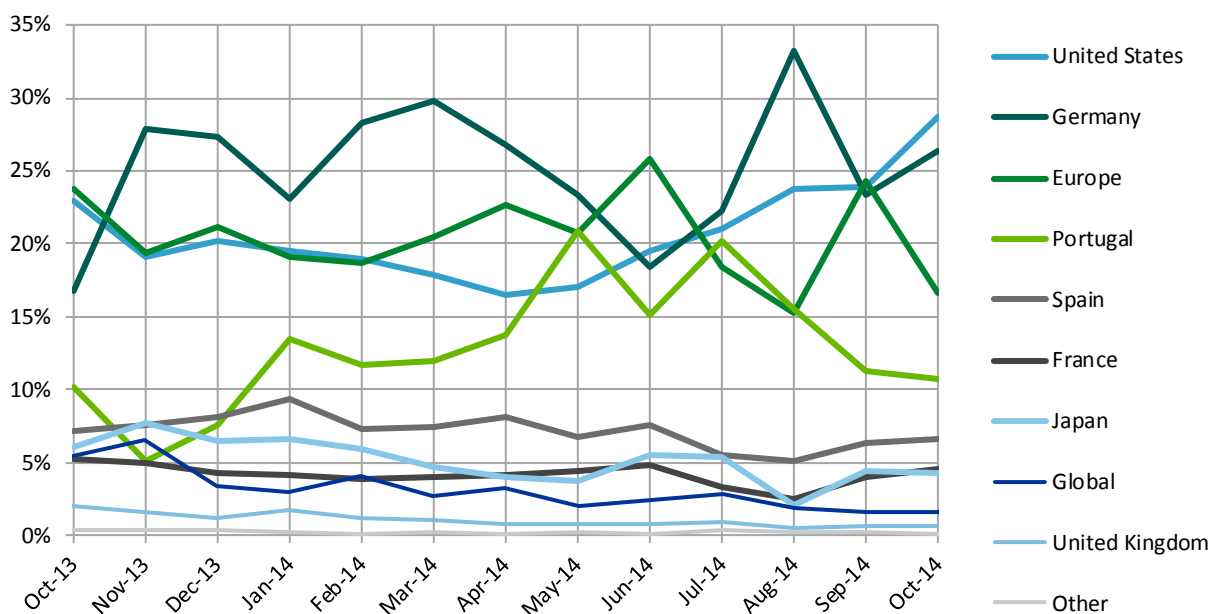
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

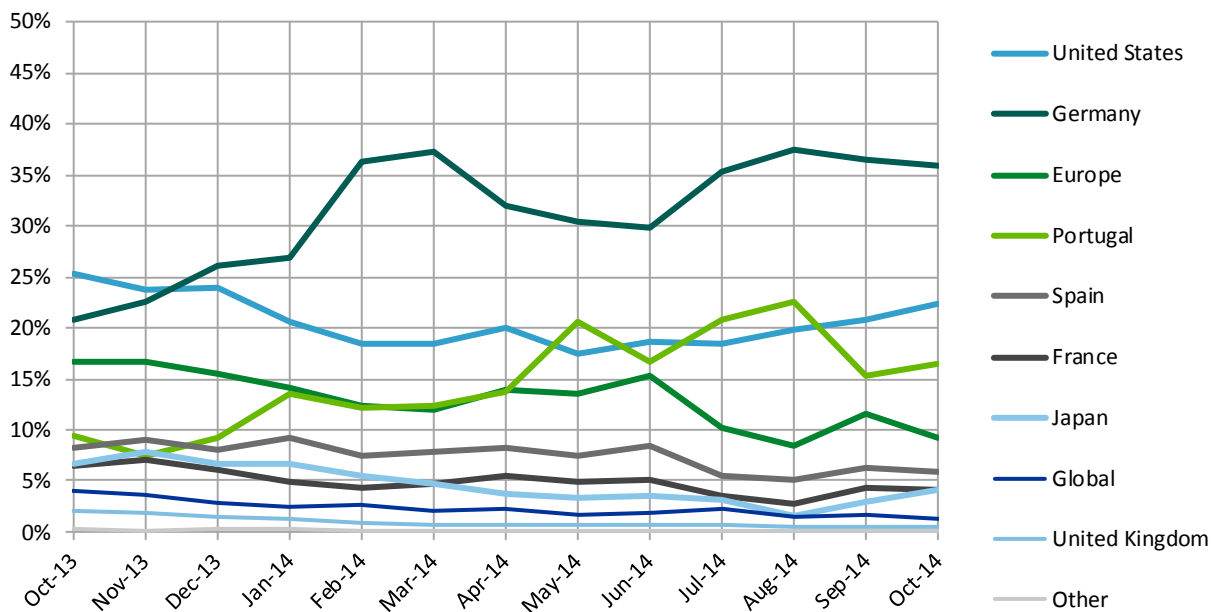
Value traded

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

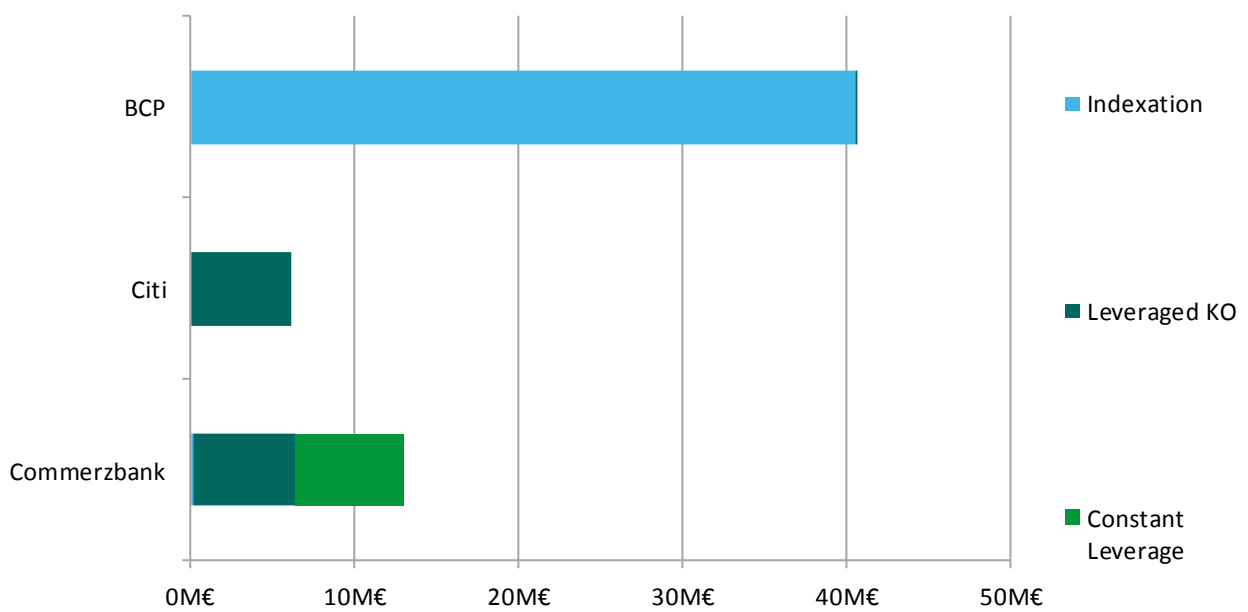
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

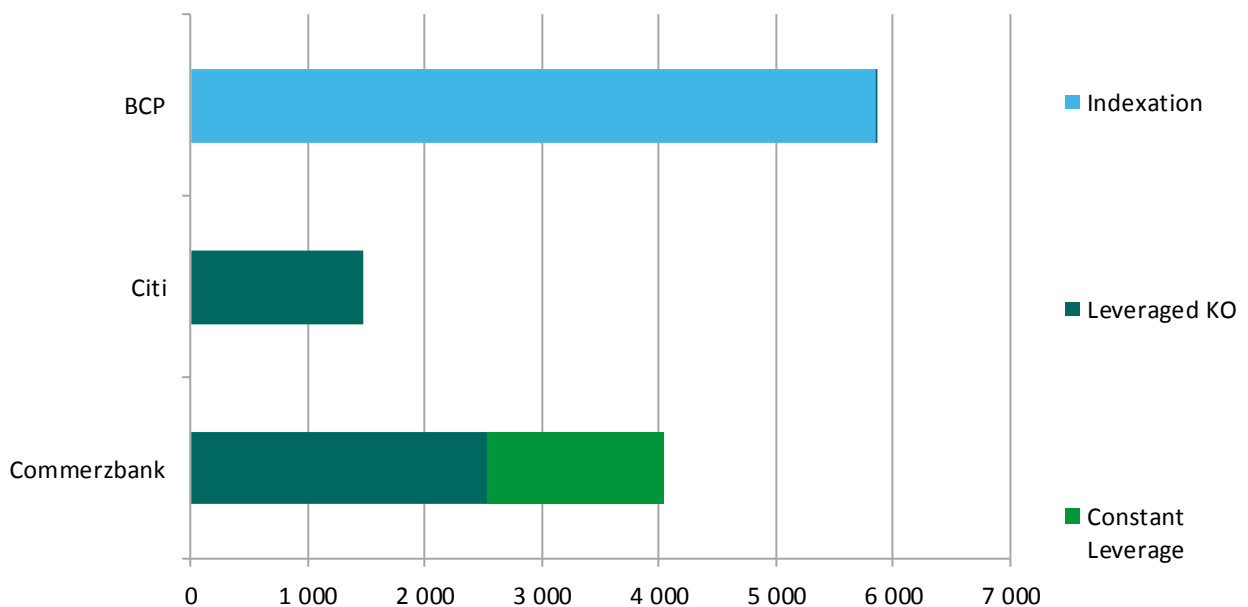
Value traded

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



Number of transactions

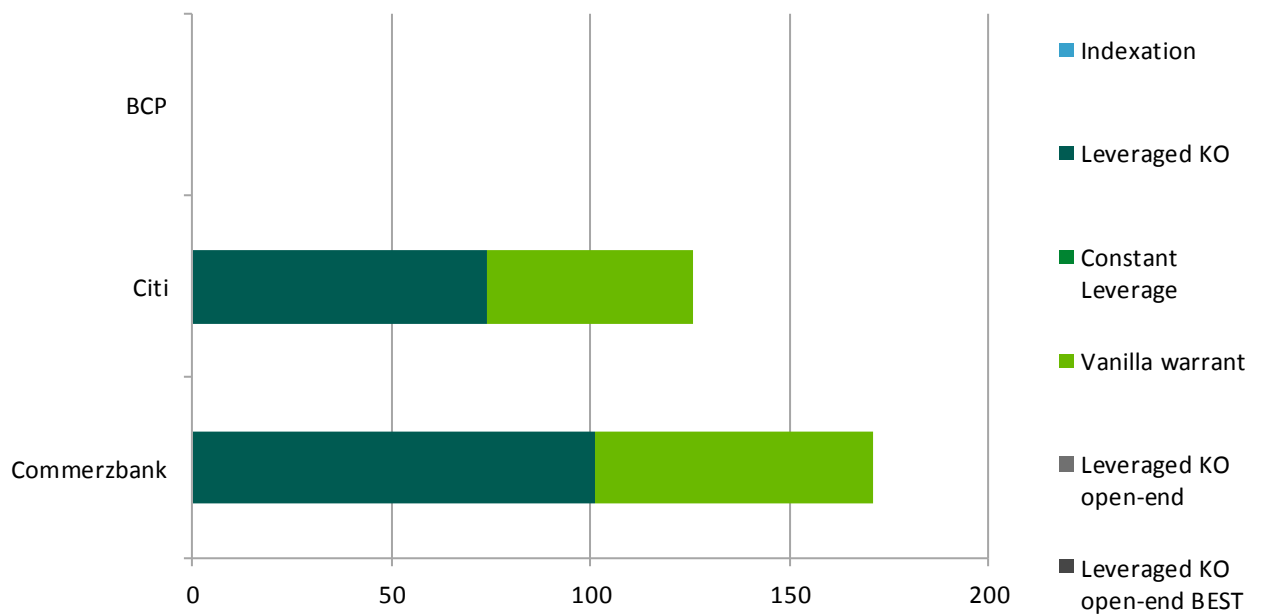
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

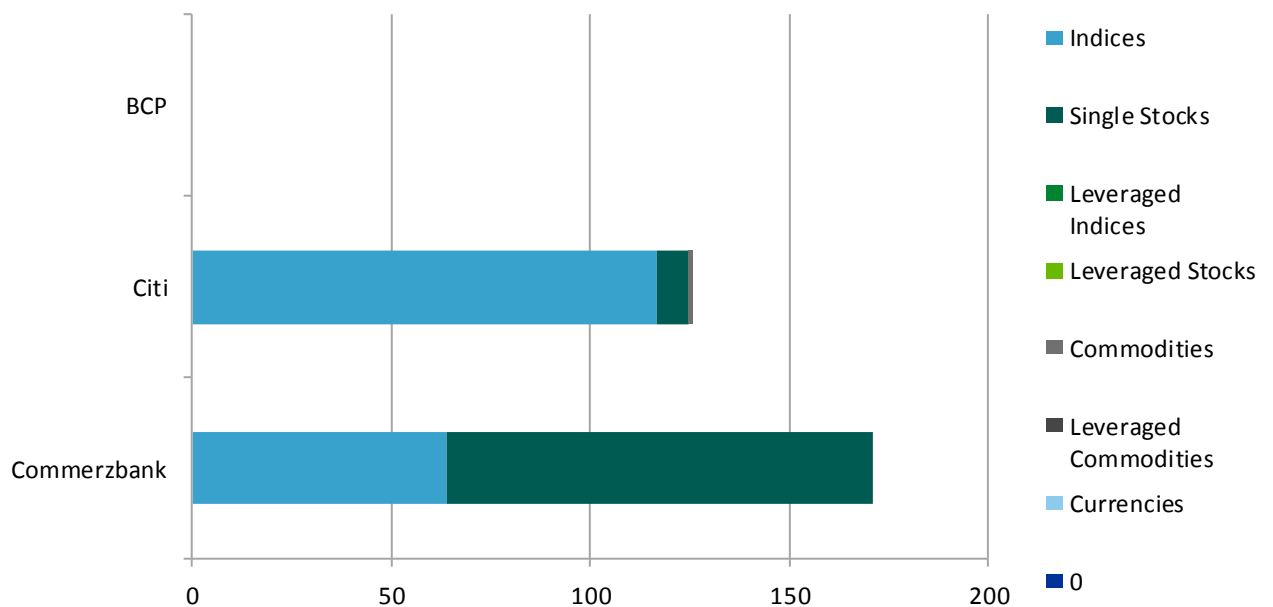
Product types

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

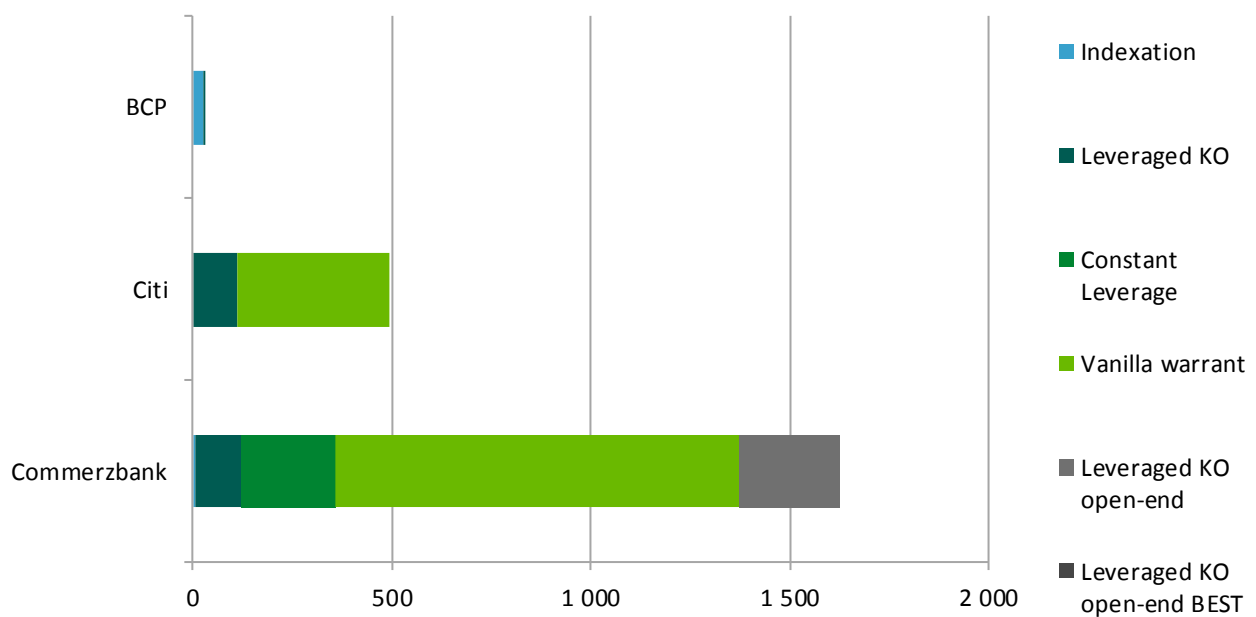
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

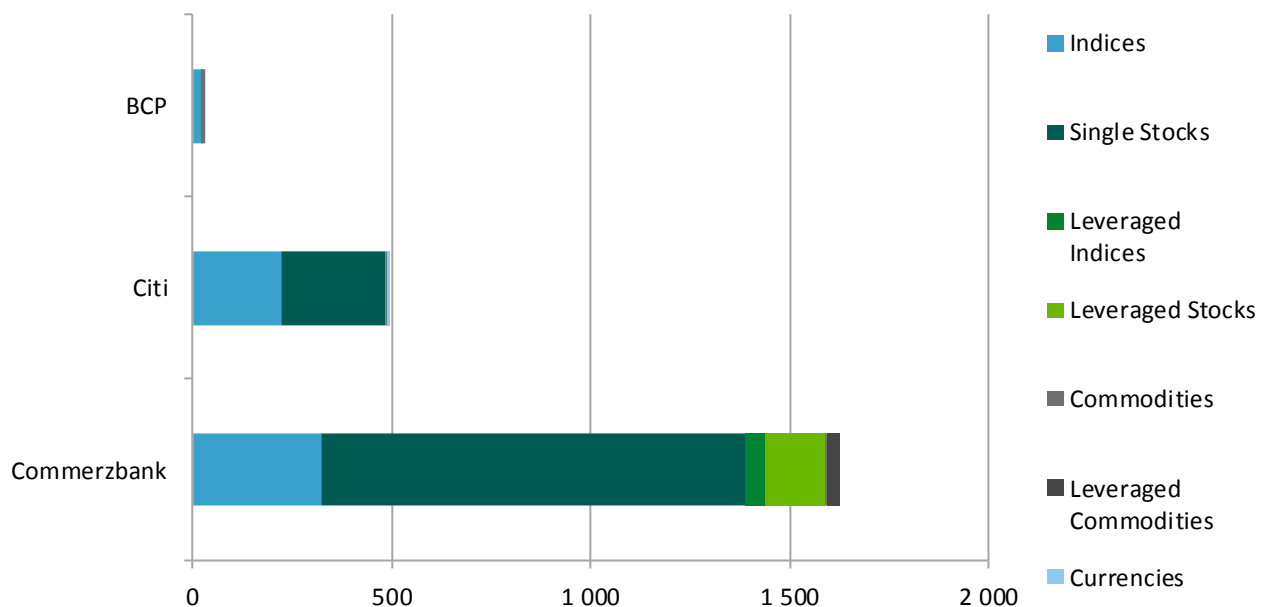
Product types

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	1,190	9,941
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,232	8,826
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	598	4,136
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	633	3,906
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	511	3,818
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	543	2,748
E554C	DE000CF79YV0	Leveraged KO	Citi	NDX 4150TS 1214C	182	2,398
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	438	2,246
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	330	2,154
DAX0Z	DE000CZ4V6D9	Constant Leverage	Commerzbank	DAX FACOPENZ	95	1,593
PTCTZ	DE000CZ28HV0	Constant Leverage	Commerzbank	PTCTZ ACCOPENZ	68	1,100
E815C	DE000CC106J1	Leveraged KO	Citi	NDX 4050TS 1214C	43	964
W816Z	DE000CR179E2	Leveraged KO	Commerzbank	DAX 8350TL 1214Z	140	925
W820Z	DE000CR179J1	Leveraged KO	Commerzbank	DAX 8900TS 1214Z	137	876
DAXQZ	DE000CZ28JM5	Constant Leverage	Commerzbank	DAXQZ ACCOPENZ	20	840
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	60	835
SNC2Z	DE000CZ28FY8	Constant Leverage	Commerzbank	SNC2Z ACCOPENZ	426	683
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	105	622
5592Z	DE000CR17860	Leveraged KO	Commerzbank	DAX 9025TL 1214Z	29	470
E602C	DE000CC10099	Vanilla warrant	Citi	DAX 10000C 0615C	23	446
E804C	DE000CC10677	Leveraged KO	Citi	DAX 9000TS 1214C	55	377
5221Z	DE000CB1WNG6	Vanilla warrant	Commerzbank	DAX 9500C 1214Z	91	375
V261Z	DE000CR17798	Leveraged KO	Commerzbank	NASDQ3900TL 1214Z	5	352
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	24	348
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	60	343
E637C	DE000CC101A1	Vanilla warrant	Citi	CAC40 4500C 0615C	13	336
5650Z	DE000CB1X014	Vanilla warrant	Commerzbank	DOWJO16500P 1214Z	5	326
DAX5Z	DE000CZ4V6C1	Constant Leverage	Commerzbank	DAX FACOPENZ	8	305
E857C	DE000CC107S0	Leveraged KO	Citi	DAX 8800TL 1214C	86	300
D365C	DE000CF790U6	Vanilla warrant	Citi	DAX 9400C 1214C	196	287
E829C	DE000CC106Y0	Leveraged KO	Citi	DAX 8600TL 1214C	84	272
5357Z	DE000CR17F60	Vanilla warrant	Commerzbank	EBAY 55P 1214Z	6	261
W815Z	DE000CR179D4	Leveraged KO	Commerzbank	DAX 8300TL 1214Z	50	247
E540C	DE000CF79YF3	Leveraged KO	Citi	DAX 8500TL 1214C	91	237
5234Z	DE000CB1WNV5	Vanilla warrant	Commerzbank	DAX 8500C 1214Z	61	237
V256Z	DE000CR17902	Leveraged KO	Commerzbank	DAX 9750TS 1214Z	87	236
1047P	PTBIWVWE0052	Pure indexation	BCP	GOLDF PI OPENP	23	234
DAXXZ	DE000CZ4V6F4	Constant Leverage	Commerzbank	DAX FACOPENZ	54	219
FBK3Z	DE000CZ28PQ3	Constant Leverage	Commerzbank	FBK3Z FACOPENZ	9	211
5598Z	DE000CB1XF87	Leveraged KO	Commerzbank	IBEX 10000TL 1214Z	51	209
D368C	DE000CF790X0	Vanilla warrant	Citi	DAX 9700C 1214C	37	197
E627C	DE000CC10107	Vanilla warrant	Citi	SP500 1900P 1214C	9	189
V459Z	DE000CB1XPL9	Vanilla warrant	Commerzbank	DAX 8800P 1214Z	85	174
W970Z	DE000CR179V6	Leveraged KO	Commerzbank	DAX 8600TL 1214Z	72	174
APL3Z	DE000CK5EGN4	Constant Leverage	Commerzbank	APP3L PI OPENZ	16	171
DAXVZ	DE000CZ4V6E7	Constant Leverage	Commerzbank	DAX FACOPENZ	4	171
W979Z	DE000CR17A40	Leveraged KO	Commerzbank	DAX 9200TS 0315Z	67	152
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	42	148
JMT3Z	DE000CZ28GL3	Constant Leverage	Commerzbank	JMT3Z ACCOPENZ	72	141
5543Z	DE000CR17GV2	Leveraged KO	Commerzbank	DAX 8600TL 1214Z	93	136

(Source: Euronext)



Euronext Paris

MARKET OVERVIEW

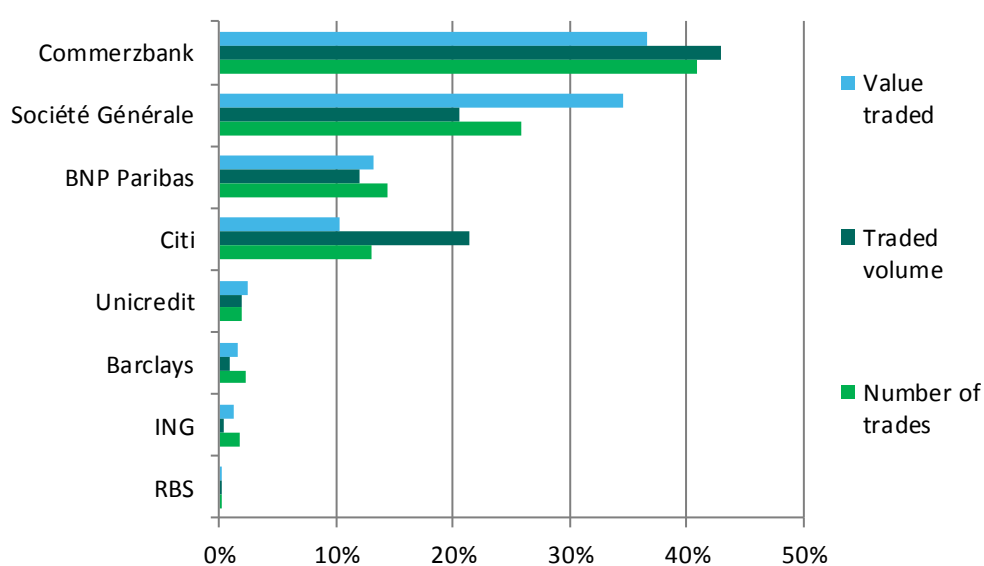
Issuers

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	7.9	9.0%	9.9%	36.7%	13.7	13%	-2.2%	43.0%	2,897	35%	21%	41.0%
Société Générale	7.4	45%	23%	34.6%	6.6	24%	6.3%	20.6%	1,827	53%	41%	25.8%
BNP Paribas	2.8	12%	-10%	13.2%	3.8	6.5%	-10%	11.9%	1,022	26%	-8.2%	14.4%
Citi	2.2	3.9%	12%	10.2%	6.8	-1.9%	19%	21.4%	922	16%	6.7%	13.0%
Unicredit	0.5	-44%	-15%	2.3%	0.6	16%	-31%	1.8%	131	2.5%	-6.8%	1.8%
Barclays	0.3	-18%	-13%	1.6%	0.3	12%	-14%	0.8%	152	-12%	-5.8%	2.2%
ING	0.3	134%	60%	1.3%	0.1	131%	38%	0.4%	117	85%	41%	1.7%
RBS	0.0	319%	77%	0.2%	0.0	786%	104%	0.0%	5	30%	-17%	0.1%
Total	21.6	17%	10%		31.9	11%	1.4%		7,073	33%	17%	

(Source: Euronext)



MARKET OVERVIEW

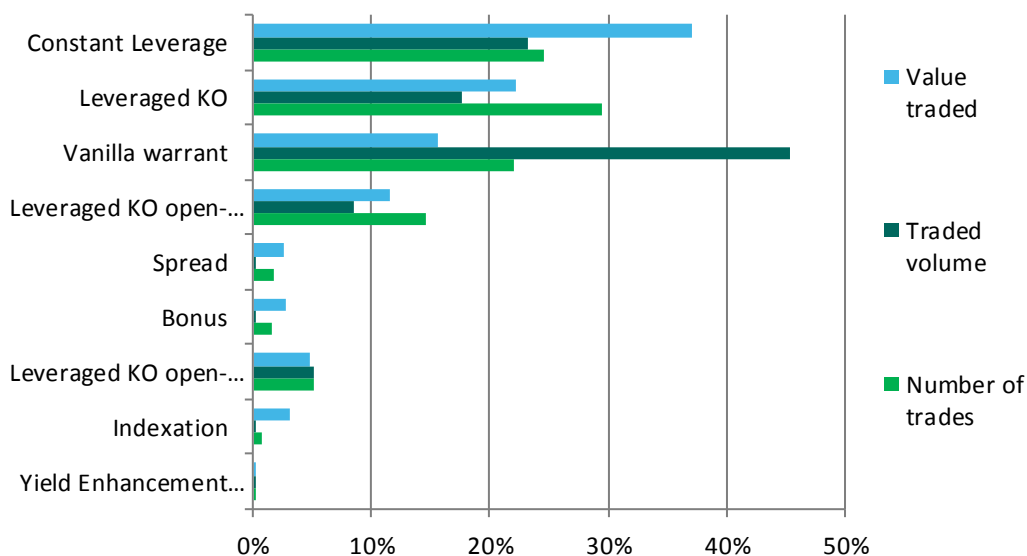
Product types

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
Constant Leverage	8.0	19%	15%	37.2%	7.4	8.6%	-5.4%	23.2%	1,738	61%	31%	24.6%
Leveraged KO	4.8	15%	15%	22.2%	5.6	-0.9%	-0.3%	17.6%	2,087	21%	7.7%	29.5%
Vanilla warrant	3.4	11%	-8.2%	15.7%	14.5	11%	0.6%	45.4%	1,563	22%	8.3%	22.1%
Leveraged KO open-end	2.5	27%	6.3%	11.5%	2.7	19%	-3.7%	8.5%	1,034	37%	20%	14.6%
Spread	0.6	21%	6.7%	2.6%	0.0	13%	-4.0%	0.0%	124	57%	20%	1.7%
Bonus	0.6	-3.9%	-24%	2.8%	0.1	27%	1.7%	0.2%	111	21%	0.7%	1.6%
Leveraged KO open-end BEST	1.1	58%	89%	4.9%	1.6	73%	129%	5.1%	360	30%	49%	5.1%
Indexation	0.7	-16%	25%	3.1%	0.0	-4.1%	37%	0.0%	56	66%	37%	0.8%
Yield Enhancement & Other	0.0	-74%	-79%	0.0%	0.0	-80%	-82%	0.0%	1	-71%	-77%	0.0%
Total	21.6	17%	10%		32	11%	1.4%		7,073	33%	17%	

(Source: Euronext)



MARKET OVERVIEW

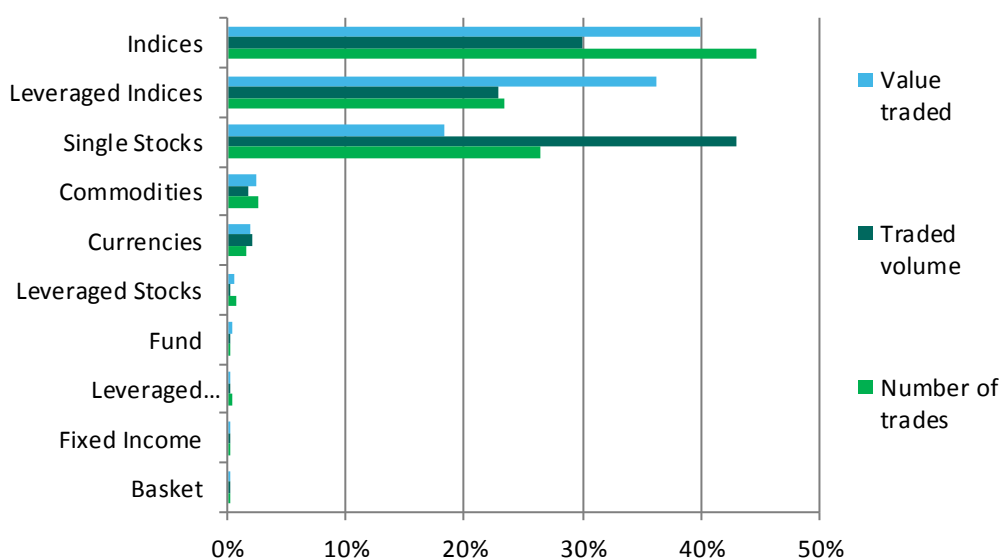
Underlying types

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
Indices	8.6	30%	32%	39.9%	9.5	30%	21%	29.9%	3,156	40%	24%	44.6%
Leveraged Indices	7.8	21%	15%	36.2%	7.3	8.4%	-5.9%	22.9%	1,657	65%	33%	23.4%
Single Stocks	3.9	-5.7%	-24%	18.2%	13.7	1.3%	-7.5%	42.9%	1,868	11%	-4.5%	26.4%
Commodities	0.5	29%	20%	2.4%	0.6	16%	5.7%	1.8%	182	15%	24%	2.6%
Currencies	0.4	-5.9%	89%	2.0%	0.7	14%	78%	2.2%	112	-11%	37%	1.6%
Leveraged Stocks	0.1	1.3%	-3.7%	0.6%	0.0	114%	43%	0.1%	57	15%	2.0%	0.8%
Fund	0.1	-18%	-73%	0.3%	0.0	-17%	-72%	0.0%	8	176%	-18%	0.1%
Leveraged Commodities	0.1	-30%	20%	0.3%	0.1	6.3%	42%	0.2%	28	6.2%	33%	0.4%
Fixed Income	0.0	-36%	-67%	0.0%	0.0	6.9%	-50%	0.0%	5	-19%	-10%	0.1%
Basket	0.0	85%	-87%	0.0%	0.0	-50%	-93%	0.0%	0	-79%	-80%	0.0%
Total	21.5	17%	10%		32	11%	1.4%		7,071	33%	17%	

(Source: Euronext)



MARKET OVERVIEW

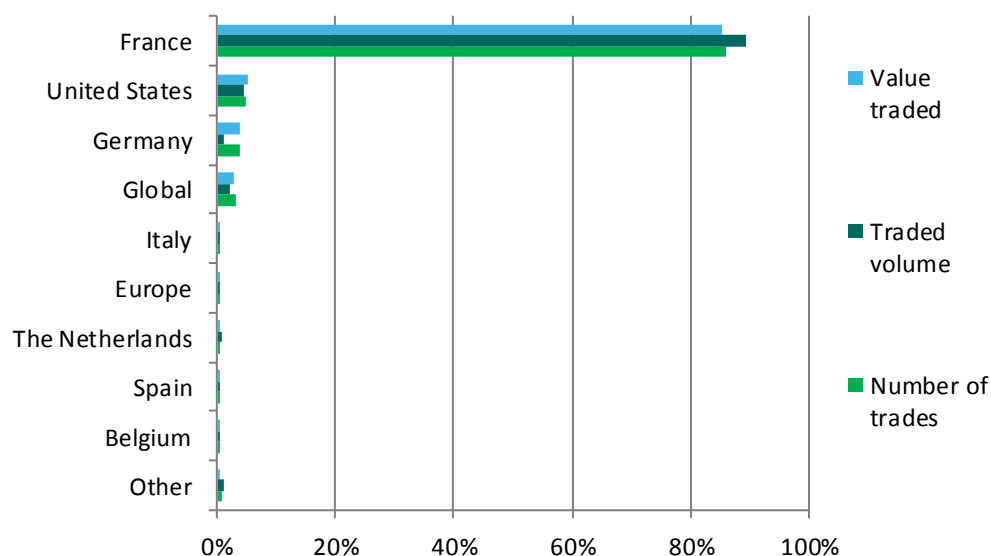
Top 10 underlying countries

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	18.3	21%	10%	85.3%	28.5	12%	0.8%	89.4%	6,071	36%	16%	85.9%
United States	1.1	-20%	28%	5.2%	1.4	-16%	19%	4.5%	351	5.7%	27%	5.0%
Germany	0.8	-2.8%	19%	3.8%	0.4	-20%	-20%	1.2%	268	38%	11%	3.8%
Global	0.6	10.0%	21%	2.9%	0.7	9.3%	12%	2.1%	223	11%	26%	3.2%
Italy	0.1	4.8%	-33%	0.6%	0.1	49%	41%	0.3%	33	30%	21%	0.5%
Europe	0.1	-16%	-61%	0.6%	0.1	249%	37%	0.2%	19	171%	5.2%	0.3%
The Netherlands	0.1	38%	46%	0.5%	0.2	133%	76%	0.7%	41	124%	46%	0.6%
Spain	0.1	119%	23%	0.4%	0.1	634%	247%	0.2%	5	184%	3.4%	0.1%
Belgium	0.0	149%	-5.4%	0.2%	0.1	223%	-28%	0.4%	12	80%	-21%	0.2%
Other	0.1	-4.7%	21%	0.5%	0.3	-18%	-26%	1.0%	48	-11%	10%	0.7%
Total	21.5	16%	10%		32	11%	1.4%		7,071	33%	17%	

(Source: Euronext)



MARKET OVERVIEW

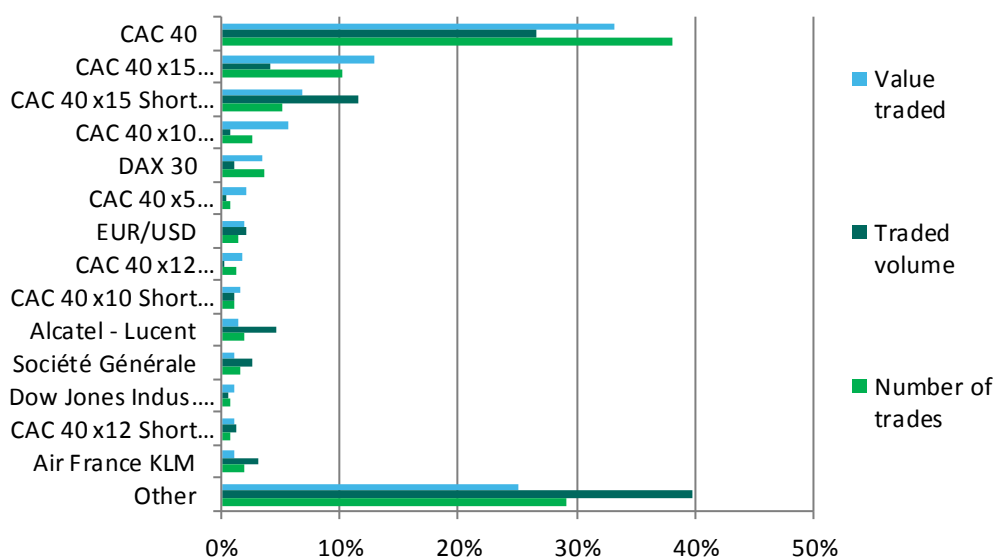
Top 15 underlyings

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	7.1	35%	34%	33.1%	8.5	35%	23%	26.6%	2,694	40%	25%	38.1%
CAC 40 x15 Leveraged Index	2.8	-1.6%	25%	12.9%	1.3	359%	345%	4.1%	717	71%	60%	10.1%
CAC 40 x15 Short Index	1.5	70%	42%	6.8%	3.7	-13%	-17%	11.6%	364	60%	33%	5.1%
CAC 40 x10 Leveraged Index	1.2	-2.2%	-14%	5.6%	0.2	155%	107%	0.7%	181	70%	14%	2.6%
DAX 30	0.7	-0.1%	17%	3.4%	0.4	-21%	-20%	1.1%	253	41%	12%	3.6%
CAC 40 x5 Leveraged Index	0.4	81%	26%	2.0%	0.1	201%	59%	0.5%	56	121%	53%	0.8%
EUR/USD	0.4	-3.9%	100%	1.9%	0.7	19%	87%	2.1%	105	-4.4%	46%	1.5%
CAC 40 x12 Leveraged Index	0.4	58%	3.1%	1.8%	0.1	279%	174%	0.2%	83	49%	-2.2%	1.2%
CAC 40 x10 Short Index	0.3	-2.0%	-20%	1.5%	0.4	-40%	-30%	1.1%	79	25%	3.9%	1.1%
Alcatel - Lucent	0.3	54%	-21%	1.5%	1.5	88%	-0.6%	4.7%	132	112%	5.0%	1.9%
Société Générale	0.2	-11%	-19%	1.1%	0.8	-19%	-19%	2.7%	116	5.1%	-0.1%	1.6%
Dow Jones Indus. Avg.	0.2	15%	63%	1.1%	0.2	1.4%	39%	0.6%	55	8.9%	29%	0.8%
CAC 40 x12 Short Index	0.2	178%	-2.4%	1.0%	0.4	94%	-57%	1.3%	50	77%	-30%	0.7%
Air France KLM	0.2	-16%	36%	1.0%	1.0	-1.5%	77%	3.0%	132	16%	101%	1.9%
Other	5.4	3.2%	-14%	25.1%	12.7	-2.2%	-10.0%	39.7%	2,056	11%	-3.1%	29.1%
Total	21.6	17%	10%		32	11%	1.4%		7,073	33%	17%	

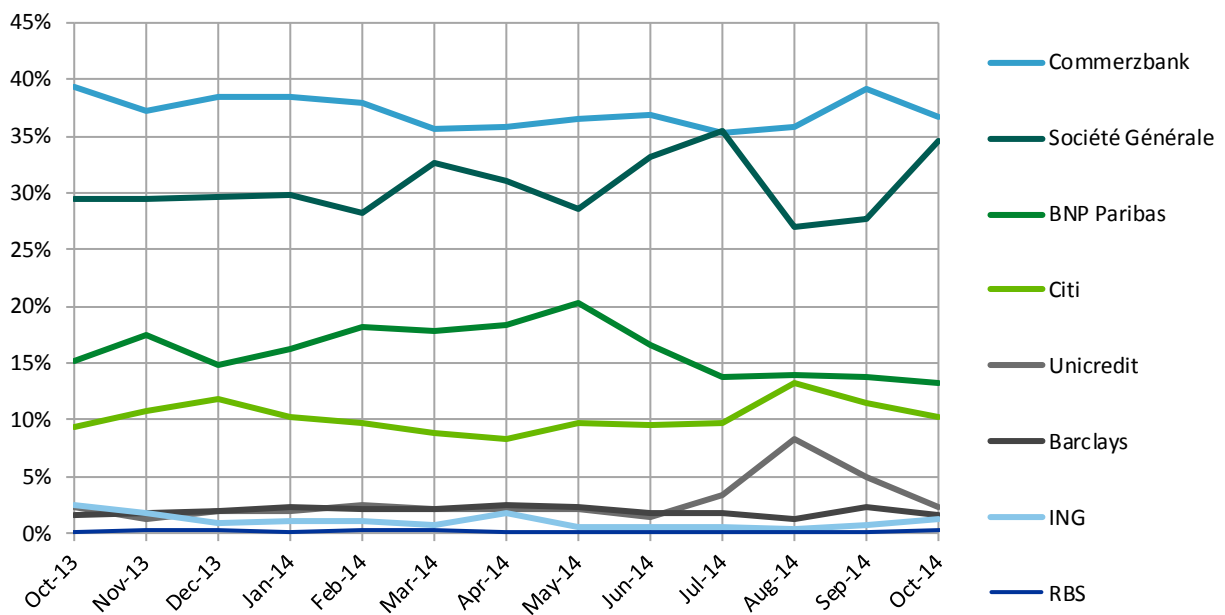
(Source: Euronext)



MARKET TREND: ISSUERS

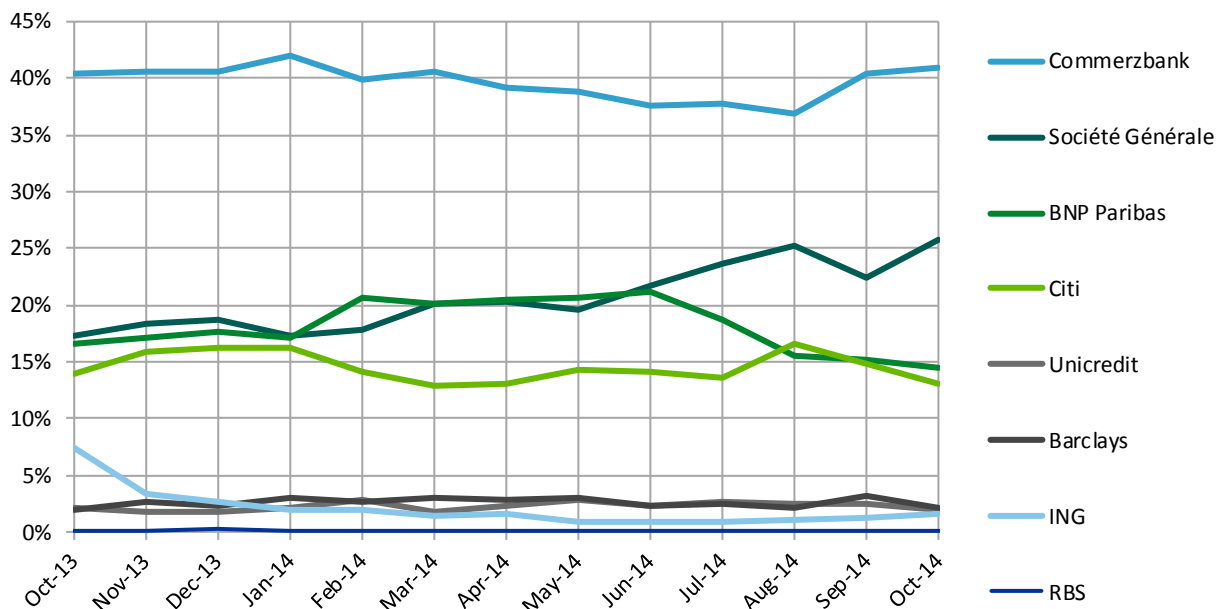
Value traded

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

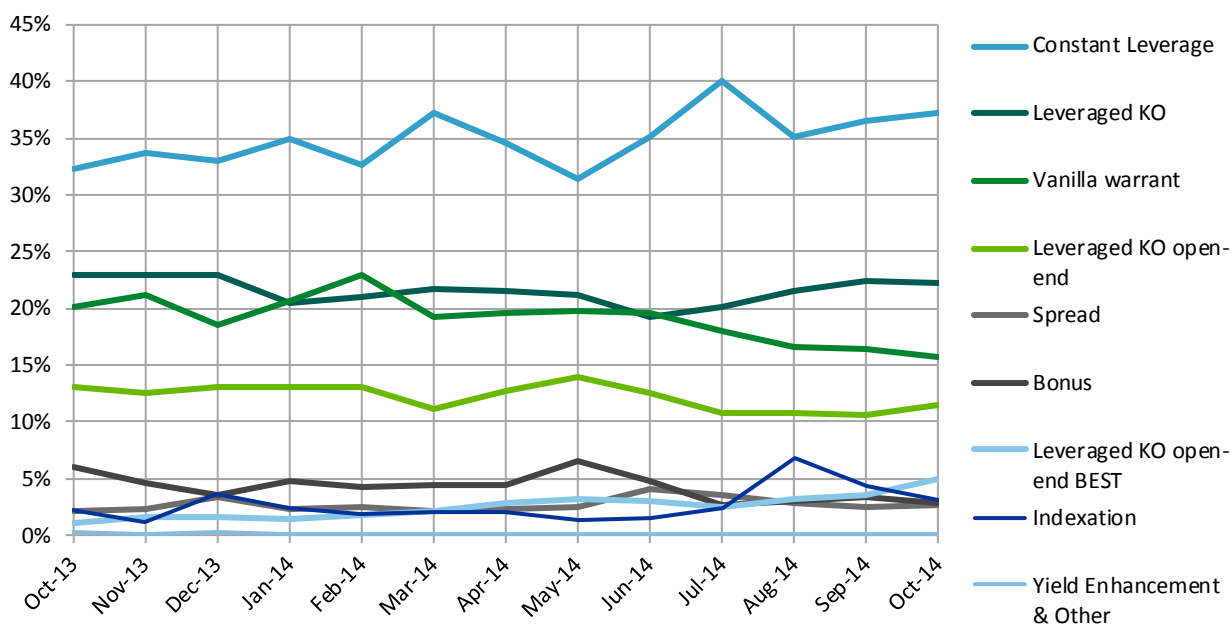
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

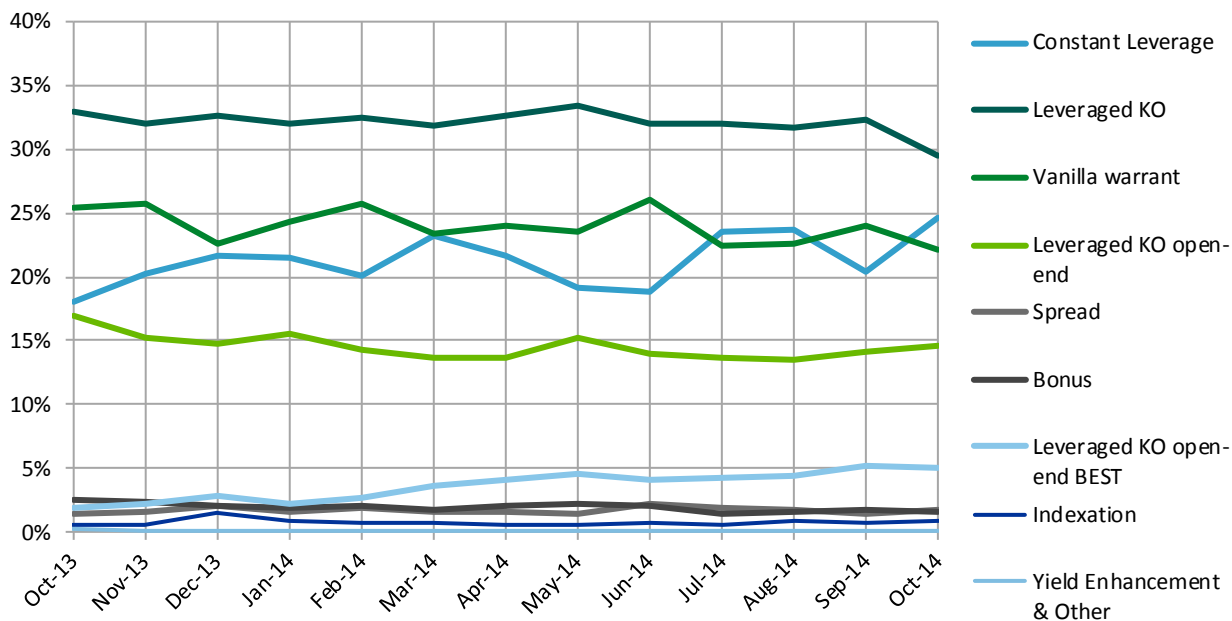
Value traded

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

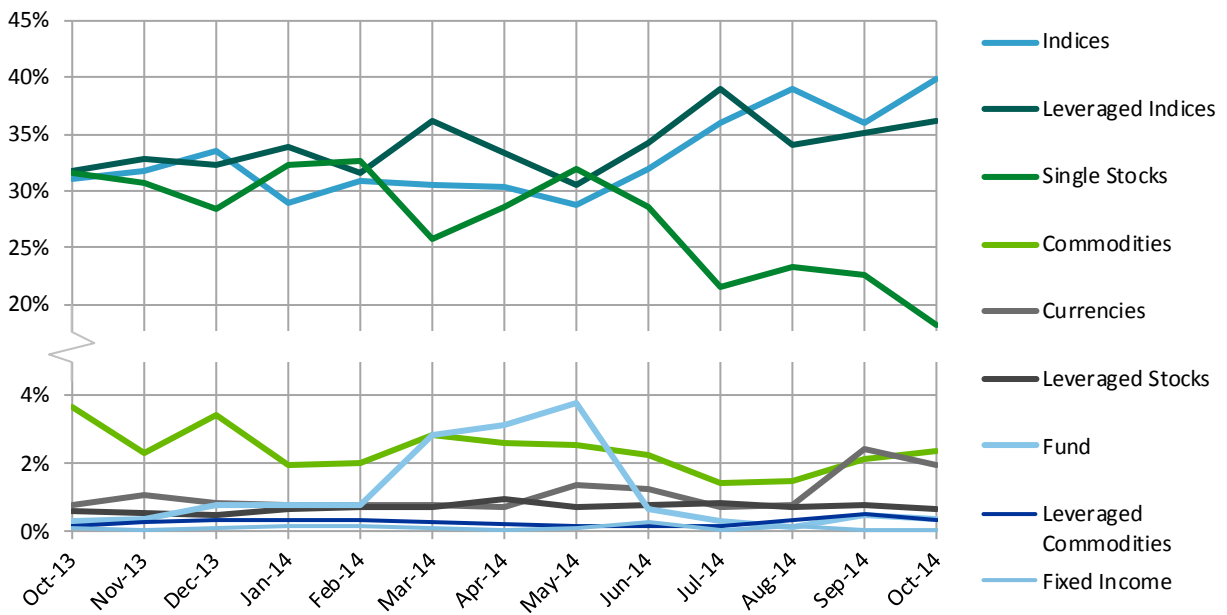
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

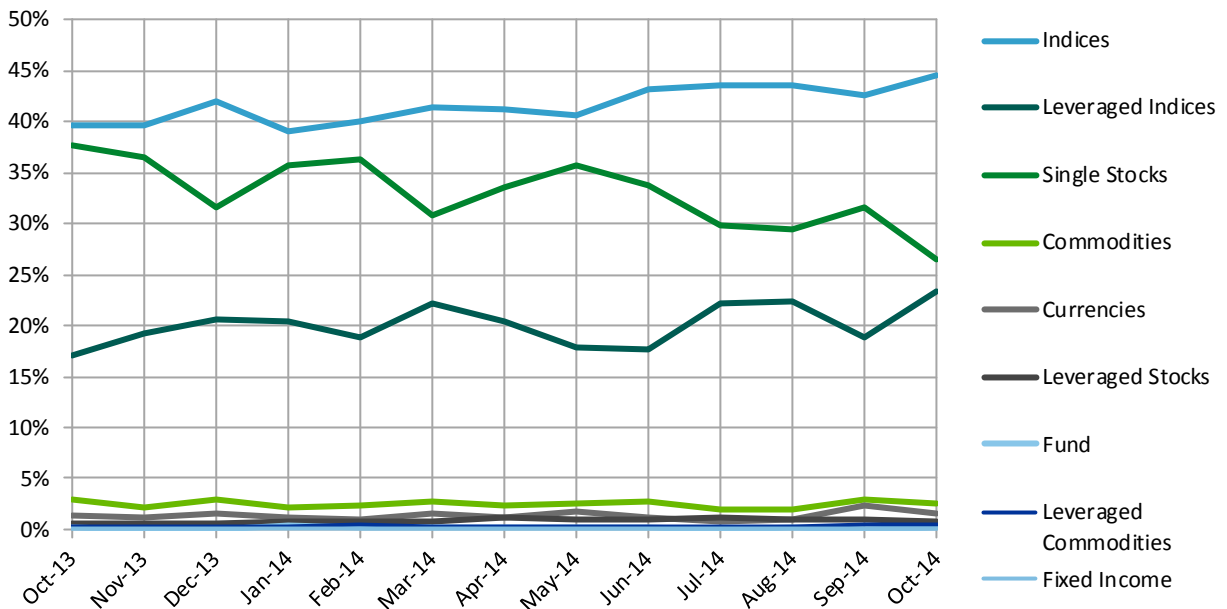
Value traded

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

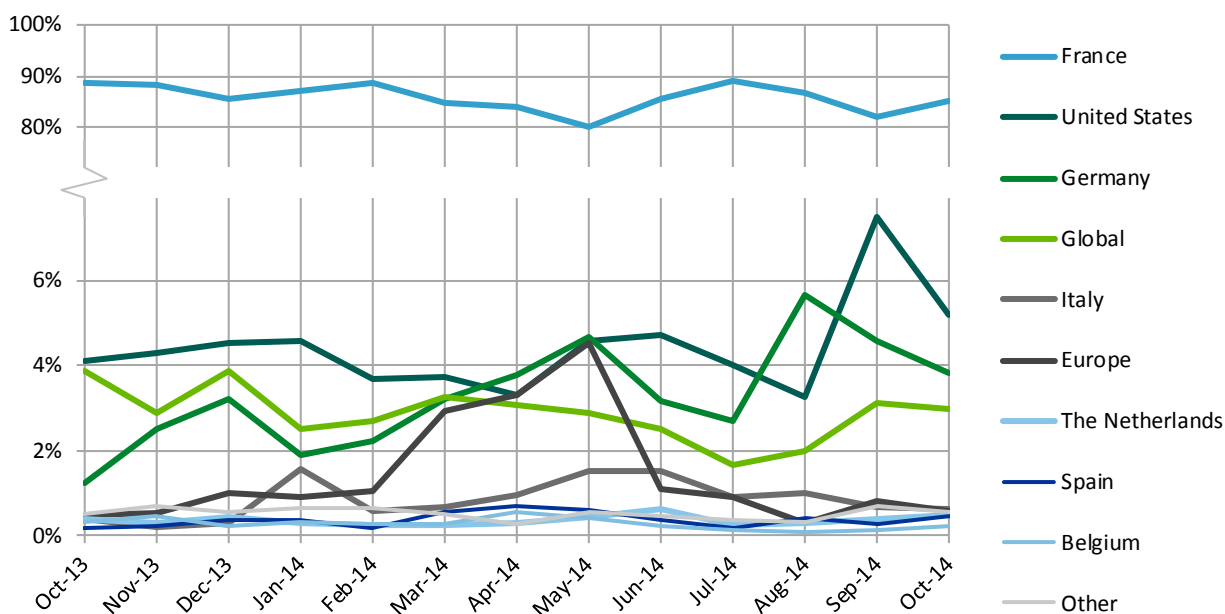
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

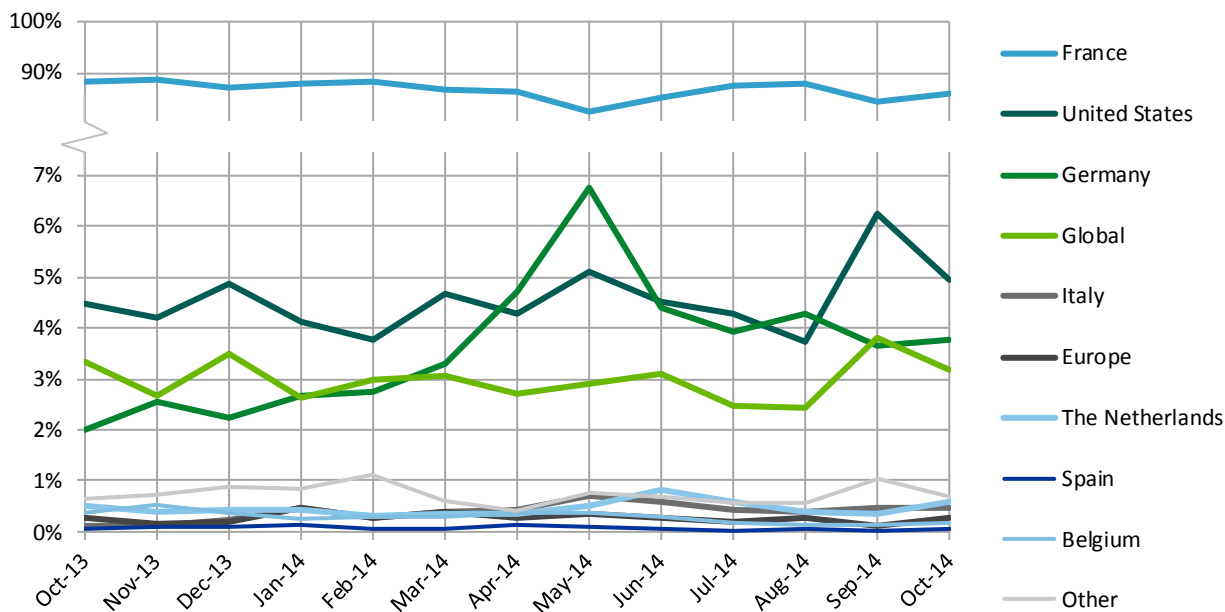
Value traded

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

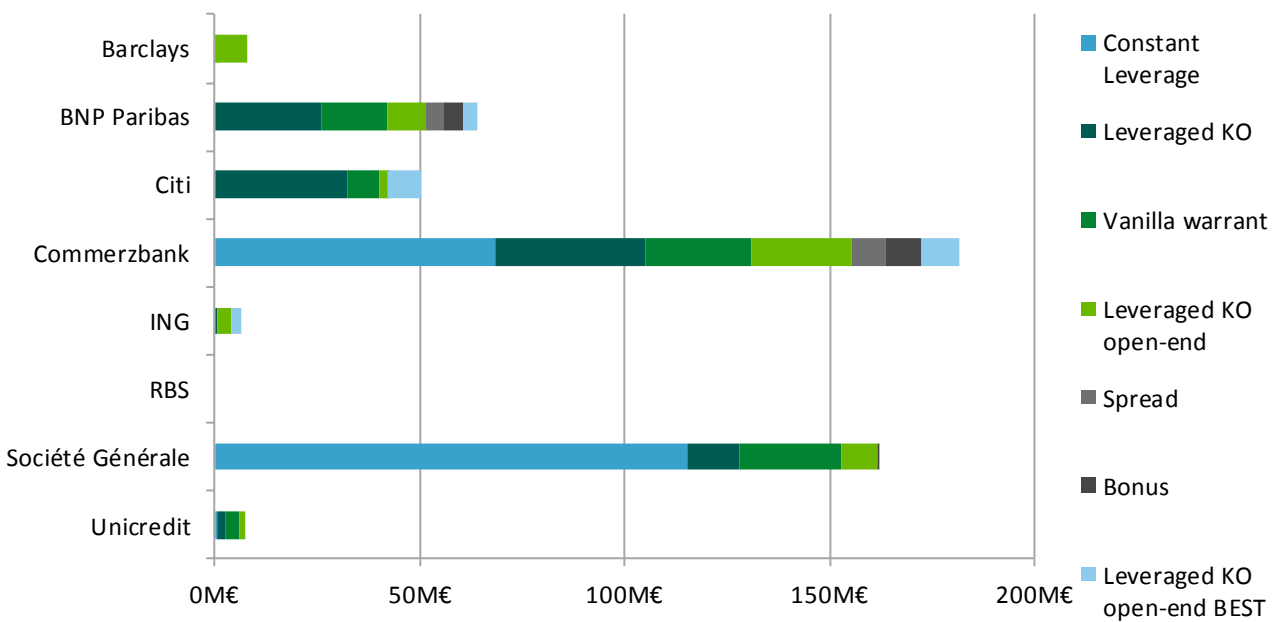
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

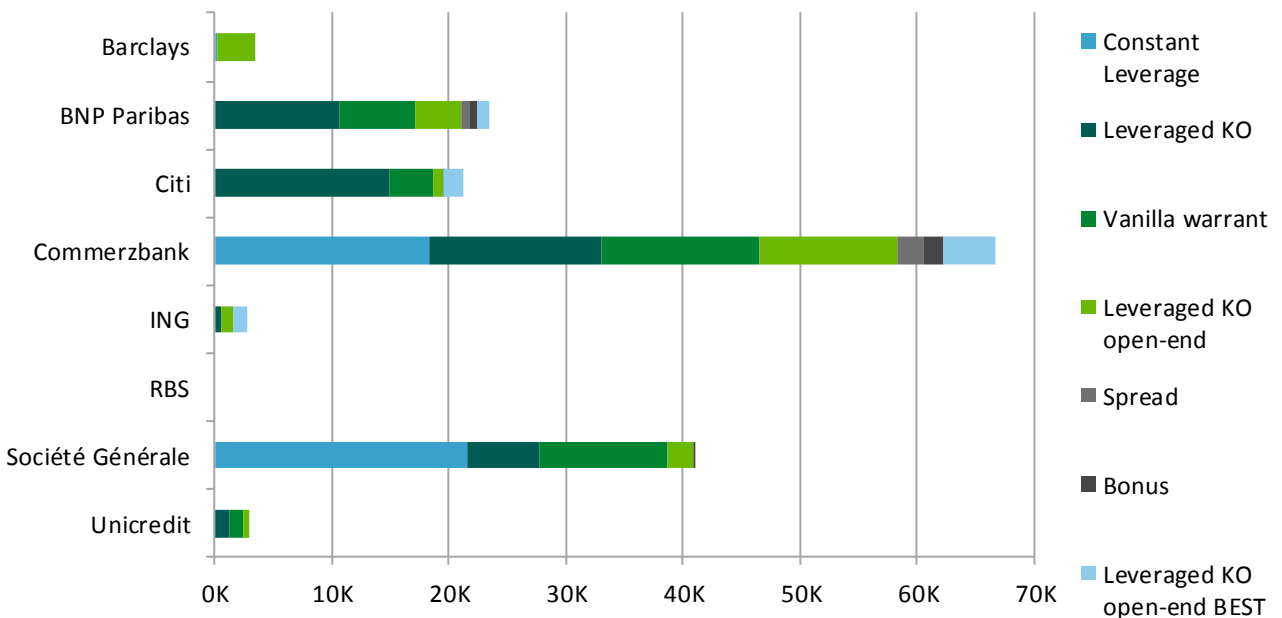
Value traded

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



Number of transactions

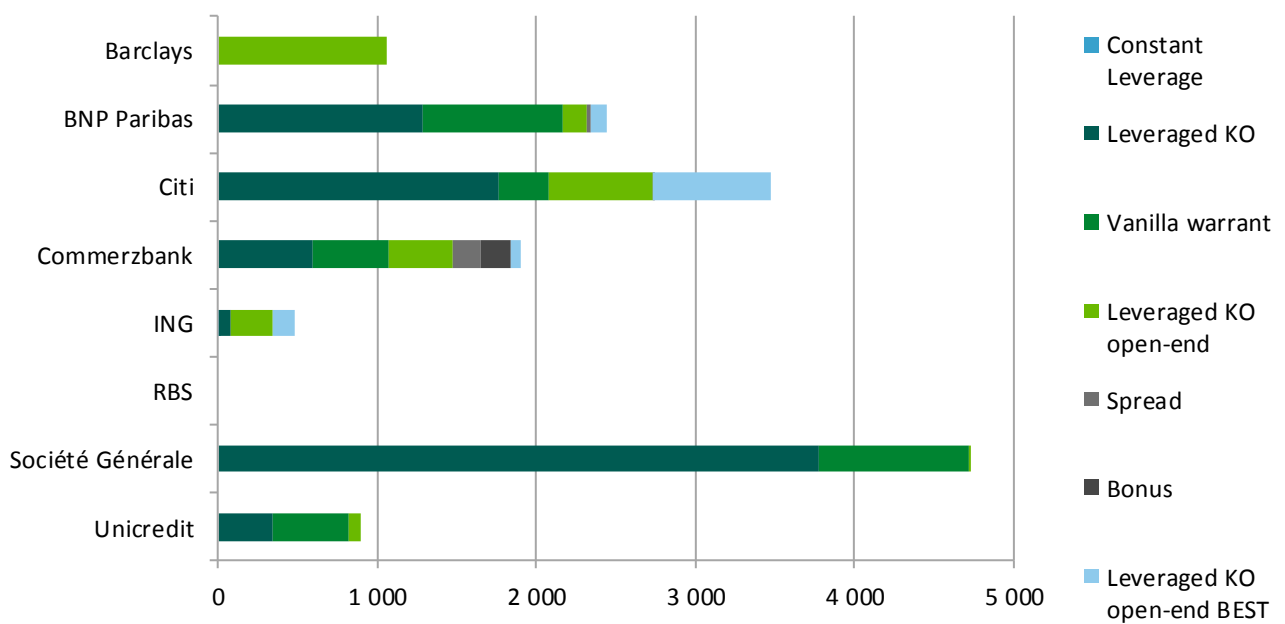
The chart below displays the number of trades per product type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

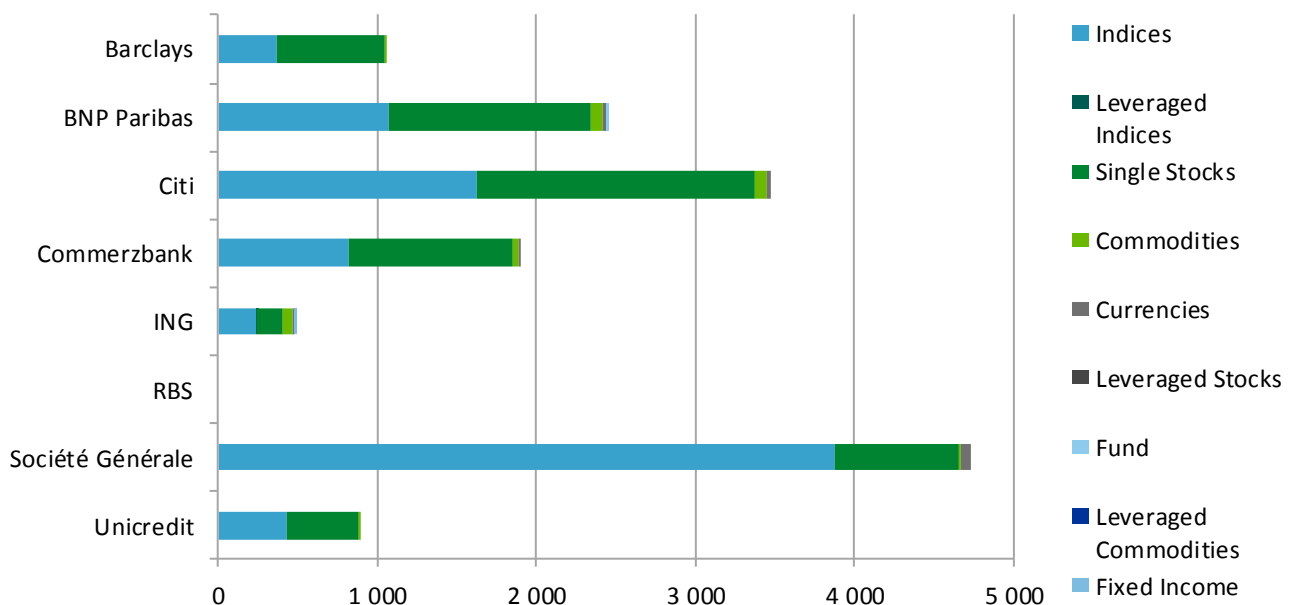
Product types

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

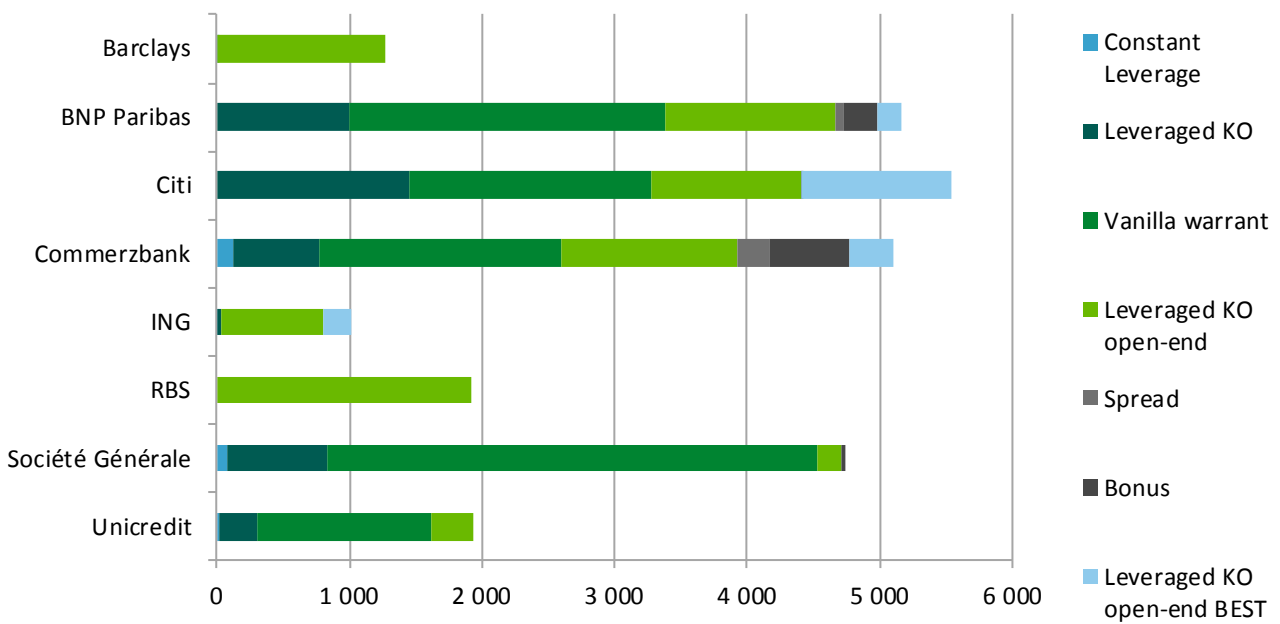
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

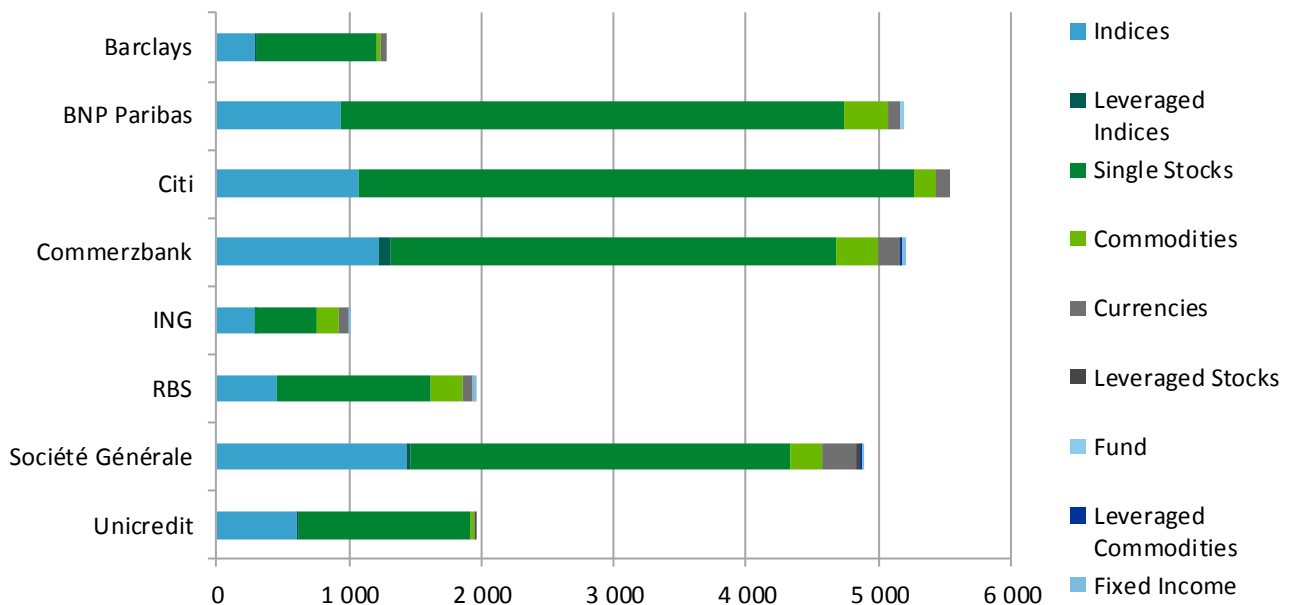
Product types

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€)
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	10,402	40,588
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	3,659	25,283
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	6,085	23,177
CS15S	FR0011654458	Constant Leverage	Société Générale	.CA15 PI OPENS	4,124	18,252
SR15Z	DE000CZ8VJG3	Constant Leverage	Commerzbank	CAC40 PI OPENZ	3,415	13,614
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	1,102	8,131
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	1,289	7,010
CS10S	FR0011451087	Constant Leverage	Société Générale	CA10S PI OPENS	1,430	6,505
7730S	FR0010961060	Constant Leverage	Société Générale	CAC4L PI OPENS	160	4,781
CS12S	FR0011488329	Constant Leverage	Société Générale	CA12S PI OPENS	838	4,662
4234T	DE000HV0JFY5	Pure indexation	Unicredit	CAC40 PI OPENT	52	4,110
0195S	FR0012222214	Leveraged KO open-end	Société Générale	CAC40 4414TS OPENS	257	2,526
LV10Z	DE000CZ28ZC2	Constant Leverage	Commerzbank	LV10Z FACOPENZ	498	2,505
7733S	FR0010961094	Constant Leverage	Société Générale	CAC4S PI OPENS	150	2,368
F716S	FR0011880343	Vanilla warrant	Société Générale	CAC40 3900C 1014S	102	2,300
I10GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	415	2,125
6940S	FR0011119395	Constant Leverage	Société Générale	CAC7L PI OPENS	367	2,104
LV12Z	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 PI OPENZ	622	2,056
G281Z	DE000CR2RWL7	Leveraged KO	Commerzbank	CAC40 3850TL 1214Z	1,298	1,965
SH15Z	DE000CZ5L7K3	Constant Leverage	Commerzbank	SH15Z PI OPENZ	826	1,965
G815Z	DE000CR2S7B5	Leveraged KO	Commerzbank	CAC40 4575TS 1214Z	555	1,777
6995S	FR0011214501	Constant Leverage	Société Générale	CAC5L PI OPENS	127	1,720
K519Z	DE000CR2UBV4	Leveraged KO	Commerzbank	CAC40 3725TL 1214Z	6	1,699
F582Z	DE000CB6VA22	Vanilla warrant	Commerzbank	CAC40 4200C 1114Z	788	1,583
ML10Z	DE000CZ8VJH1	Constant Leverage	Commerzbank	FTMIB PI OPENZ	366	1,520
SGP4S	FR0012045805	Pure indexation	Société Générale	CAC40 PI 1122S	63	1,398
4613S	FR0010453225	Pure indexation Quanto	Société Générale	DOWJO PIQOPENS	4	1,354
H128B	NL0010640116	Vanilla warrant	BNP Paribas	PWLDT94.05C 1024B	140	1,285
S555S	FR0011472489	Constant Leverage	Société Générale	SX5GT PI OPENS	22	1,273
7732S	FR0010961086	Constant Leverage	Société Générale	CAC3S PI OPENS	44	1,261
N155B	FR0011948439	Spread	BNP Paribas	CAC40 3900CAP1214B	85	1,252
D819S	FR0011846518	Leveraged KO	Société Générale	DAX 11550TS 1214S	3	1,251
9J12Z	DE000CZ5L996	Leveraged KO open-end BEST	Commerzbank	CAC40 3565TL OPENZ	45	1,246
D818S	FR0011846500	Leveraged KO	Société Générale	DAX 11450TS 1214S	3	1,201
4774C	DE000CF9AWU3	Leveraged KO open-end BEST	Citi	CAC40 3800TCIOPENC	48	1,166
M879B	NL0009769959	Leveraged KO open-end	BNP Paribas	BRENT 171TPIOPENB	12	1,155
D817S	FR0011846492	Leveraged KO	Société Générale	DAX 11350TS 1214S	3	1,150
F429Z	DE000CB6V5Q2	Leveraged KO	Commerzbank	CAC40 3650TL 1214Z	93	1,147
7734S	FR0010961102	Constant Leverage	Société Générale	CAC5S PI OPENS	244	1,134
6939S	FR0011119387	Constant Leverage	Société Générale	CAC6L PI OPENS	78	1,112
SR10Z	DE000CZ8VJE8	Constant Leverage	Commerzbank	CAC40 PI OPENZ	398	1,107
T583B	FR0012113892	Leveraged KO	BNP Paribas	CAC40 3800TPL1214B	94	1,086
G280Z	DE000CR2RWK9	Leveraged KO	Commerzbank	CAC40 3750TL 1214Z	311	1,060
SGR3S	FR0012189249	Constant Leverage	Société Générale	LDAX8 LEVOPENS	18	1,034
7729S	FR0010961052	Constant Leverage	Société Générale	CAC3L PI OPENS	83	1,016
3F77Z	DE000CB6NY40	Leveraged KO open-end	Commerzbank	IBEX 9705TCIOPENZ	33	984
0171S	FR0011555291	Leveraged KO open-end	Société Générale	CAC40 3600TL OPENS	153	978
G912Z	DE000CR2SA27	Spread	Commerzbank	CAC40 4100CAP1014Z	26	973
SGQ5S	FR0012143824	Pure indexation	Société Générale	CAC5S PI OPENS	99	954
G854Z	DE000CR2S8D9	Leveraged KO	Commerzbank	DJIND17500TS 1214Z	118	920

(Source: Euronext)

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