warrants and certificates
Activity

report

Issue 43 February 2015



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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext Markets
Live listings (as of 28/02/2015)	12,802	6,310	2,043	33,061	54,216
Newlistings	3,923	1,962	502	12,628	19,015
Value traded (in M€)	779	15.4	54.9	443	1,292
Value traded YTD (in M€)	1,836	27.2	121.4	966	2,950
Traded volume (in M)	369	19.4	22.0	830	1,240
Traded volume YTD (in M)	801	29.8	62.0	1,870	2,764
Number of trades	176,650	6,190	11,076	143,519	337,435
Number of trades YTD	389,349	11,943	23,677	312,070	737,039
(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 **nyx.com/retailmatchingfacility**





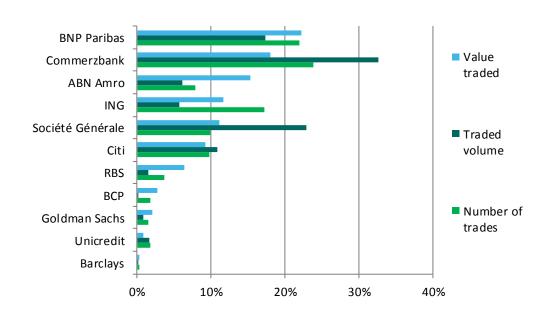
Euronext Markets

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.

		Value t	raded			Traded	volume		N	lumber c	oftrades	
lssuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
BNP Paribas	14.4	-1.3%	-0.7%	22.3%	10.8	5.5%	2.8%	17.4%	3,708	-1.2%	-0.6%	22.0%
Commerzbank	11.6	-7.4%	-4.0%	18.0%	20.3	-28%	-16%	32.7%	4,035	-7.3%	-3.9%	23.9%
ABN Amro	9.9	-29%	-18%	15.4%	3.8	-31%	-19%	6.2%	1,344	-31%	-19%	8.0%
ING	7.6	-28%	-17%	11.7%	3.5	-19%	-10%	5.7%	2,903	-18%	-10%	17.2%
Société Générale	7.2	-23%	-13%	11.2%	14.2	10%	5.0%	22.9%	1,664	-14%	-7.6%	9.9%
Citi	6.0	-22%	-13%	9.2%	6.8	-30%	-18%	10.9%	1,656	-20%	-11%	9.8%
RBS	4.1	-45%	-29%	6.4%	0.9	-8.9%	-4.8%	1.5%	628	-24%	-14%	3.7%
BCP	1.8	-6.5%	-3.5%	2.8%	0.1	7.2%	3.6%	0.2%	296	22%	10%	1.8%
Goldman Sachs	1.3	ND	100%	2.0%	0.6	ND	98%	0.9%	257	ND	101%	1.5%
Unicredit	0.5	-2.9%	-1.5%	0.9%	1.0	41%	17%	1.6%	316	14%	6.9%	1.9%
Barclays	0.2	-35%	-22%	0.3%	0.1	-47%	-31%	0.1%	66	-24%	-14%	0.4%
Total	64.6	-18%	-10%		62.0	-15%	-8.0%		16,872	-11%	-6.1%	

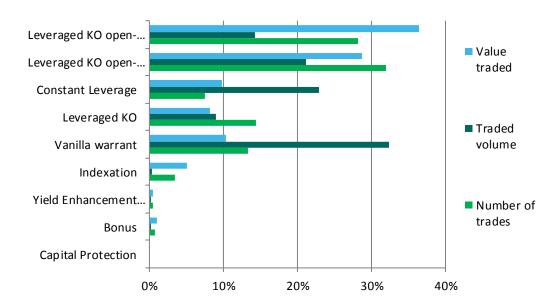


Product types

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.

		Value t	raded			Traded	olume		Ν	lumber c	oftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Leveraged KO open-end	23.6	-22%	-12%	36.5%	8.8	-10%	-5.6%	14.2%	4,755	-9.3%	-5.0%	28.2%
Leveraged KO open-end BEST	18.5	-18%	-10%	28.7%	13.1	-7.3%	-3.9%	21.2%	5,403	-15%	-8.6%	32.0%
Constant Leverage	6.3	-30%	-18%	9.7%	14.2	-27%	-16%	23.0%	1,263	-35%	-22%	7.5%
Leveraged KO	5.3	-21%	-12%	8.2%	5.5	-19%	-11%	8.9%	2,418	-8.2%	-4.4%	14.3%
Vanilla warrant	6.6	5.5%	2.7%	10.3%	20.0	-9.1%	-4.9%	32.3%	2,234	1.5%	0.8%	13.2%
Indexation	3.3	-3.9%	-2.0%	5.1%	0.2	18%	8.5%	0.3%	580	37%	16%	3.4%
Yield Enhancement & Other	0.3	-2.1%	-1.1%	0.4%	0.0	19%	9.1%	0.0%	89	-5.0%	-2.6%	0.5%
Bonus	0.7	17%	7.9%	1.1%	0.0	28%	13%	0.1%	131	22%	10%	0.8%
Capital Protection												
Total	64.6	-18%	-10%		62	-15%	-8.0%		16,872	-11%	-6.1%	

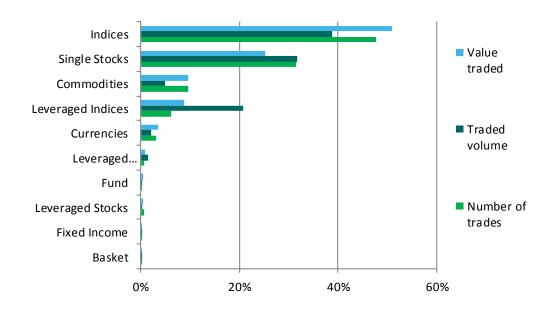


Underlying types

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.

		Value t	raded			Traded	volume		Ν	lumber o	ftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indices	32.9	-28%	-16%	51.0%	24.0	-21%	-12%	38.8%	8,041	-21%	-12%	47.8%
Single Stocks	16.2	27%	12%	25.2%	19.6	3.5%	1.8%	31.7%	5,310	14%	6.8%	31.6%
Commodities	6.2	-15%	-8.0%	9.6%	3.1	39%	17%	5.0%	1,635	10%	5.0%	9.7%
Leveraged Indices	5.6	-32%	-20%	8.7%	12.9	-31%	-19%	20.8%	1,027	-40%	-26%	6.1%
Currencies	2.3	-35%	-22%	3.5%	1.3	-5.9%	-3.1%	2.1%	519	-25%	-15%	3.1%
Leveraged Commodities	0.5	-10%	-5.6%	0.8%	0.9	63%	25%	1.5%	129	21%	9.6%	0.8%
Fund	0.3	19%	8.8%	0.5%	0.0	17%	8.2%	0.1%	15	-41%	-26%	0.1%
Leveraged Stocks	0.3	-2.3%	-1.2%	0.5%	0.0	-61%	-45%	0.1%	110	0.7%	0.4%	0.7%
Fixed Income	0.1	-23%	-14%	0.1%	0.0	-24%	-14%	0.0%	34	-26%	-15%	0.2%
Basket	0.1	-40%	-25%	0.1%	0.0	-51%	-35%	0.0%	9	-23%	-13%	0.1%
Total	64.5	-18%	-10%		62	-15%	-8.1%		16,829	-11%	-6.2%	

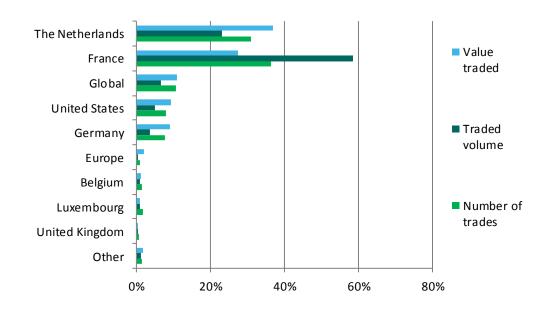


Top 10 underlying countries

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.

	Value traded Daily Month vs. YTD Market					Traded	volume		N	lumber c	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
The Netherlands	23.8	-20%	-11%	36.9%	14.4	-13%	-6.9%	23.2%	5,240	-15%	-8.2%	31.1%
France	17.8	-15%	-8.5%	27.5%	36.2	-20%	-11%	58.4%	6,139	-12%	-6.3%	36.4%
Global	7.0	-14%	-7.6%	10.9%	4.1	43%	18%	6.6%	1,814	10%	4.9%	10.8%
United States	5.9	-25%	-14%	9.2%	3.0	2.6%	1.3%	4.9%	1,345	-14%	-7.7%	8.0%
Germany	5.9	-23%	-13%	9.1%	2.2	-22%	-13%	3.6%	1,309	-22%	-13%	7.8%
Europe	1.3	-19%	-11%	2.0%	0.2	-34%	-21%	0.3%	160	-10%	-5.6%	1.0%
Belgium	0.8	19%	8.8%	1.3%	0.5	57%	23%	0.8%	243	0.4%	0.2%	1.4%
Luxembourg	0.7	36%	16%	1.0%	0.6	0.6%	0.3%	0.9%	275	21%	10.0%	1.6%
United Kingdom	0.3	24%	11%	0.4%	0.1	101%	35%	0.2%	95	27%	12%	0.6%
Other	1.1	-30%	-18%	1.7%	0.7	-33%	-20%	1.1%	247	-18%	-9.9%	1.5%
Total	64.6	-18%	-10%		62	-15%	-8.0%		16,868	-11%	-6.1%	

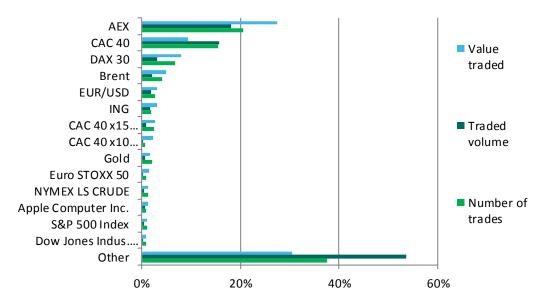


Top 15 underlyings

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.

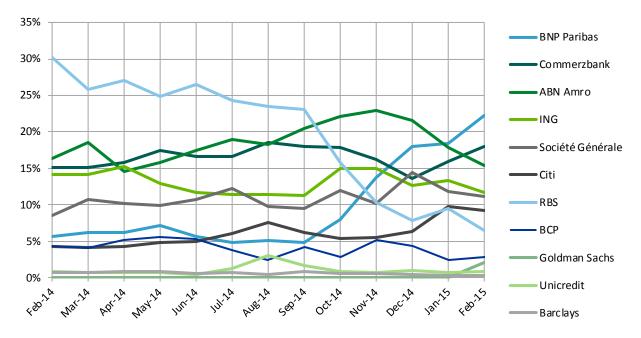
		Value t	raded			Traded	volume		Ν	lumber c	oftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
AEX	17.8	-29%	-17%	27.5%	11.3	-21%	-12%	18.2%	3,478	-26%	-15%	20.6%
CAC 40	6.1	-22%	-13%	9.5%	9.7	-20%	-12%	15.6%	2,617	-14%	-7.7%	15.5%
DAX 30	5.2	-25%	-15%	8.1%	1.9	-23%	-13%	3.1%	1,147	-24%	-14%	6.8%
Brent	3.2	19%	8.9%	5.0%	1.3	26%	12%	2.0%	703	9.3%	4.5%	4.2%
EUR/USD	2.1	-35%	-22%	3.2%	1.2	-6.5%	-3.4%	1.9%	464	-26%	-16%	2.8%
ING	2.1	68%	26%	3.2%	1.1	50%	21%	1.7%	334	13%	6.3%	2.0%
CAC 40 x15 Leveraged Index	1.8	-15%	-8.3%	2.8%	0.5	-73%	-58%	0.8%	440	-33%	-20%	2.6%
CAC 40 x10 Leveraged Index	1.5	-26%	-15%	2.4%	0.1	-63%	-46%	0.2%	126	-38%	-24%	0.7%
Gold	1.1	-58%	-41%	1.7%	0.4	19%	8.9%	0.6%	344	-10%	-5.4%	2.0%
Euro STOXX 50	0.9	-26%	-15%	1.5%	0.1	-41%	-26%	0.2%	139	-5.9%	-3.1%	0.8%
NYMEX LS CRUDE	0.9	21%	9.9%	1.4%	0.3	-6.1%	-3.2%	0.4%	228	41%	17%	1.4%
Apple Computer Inc.	0.8	72%	27%	1.2%	0.4	51%	21%	0.7%	162	12%	6.0%	1.0%
S&P 500 Index	0.7	-52%	-36%	1.1%	0.3	-30%	-18%	0.5%	195	-12%	-6.5%	1.2%
Dow Jones Indus. Avg.	0.6	-52%	-36%	0.9%	0.2	-21%	-12%	0.3%	142	-27%	-16%	0.8%
Other	19.7	-0.5%	-0.2%	30.6%	33.3	-9.3%	-5.0%	53.7%	6,353	4.3%	2.1%	37.7%
Total	64.6	-18%	-10%		62	-15%	-8.0%		16,872	-11%	-6.1%	



MARKET TREND: ISSUERS

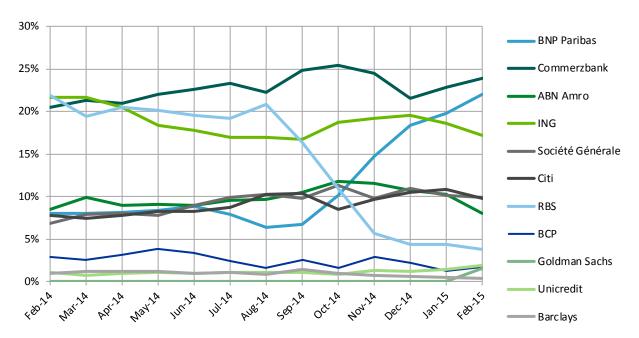
Value traded

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.

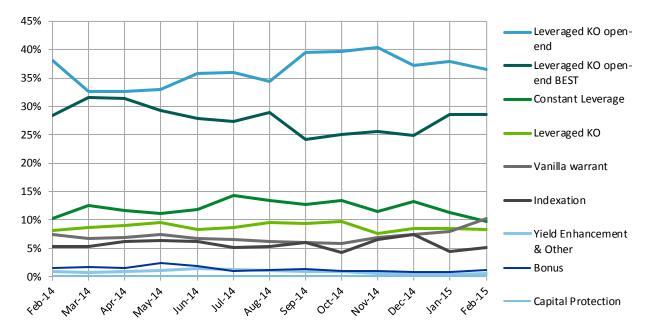


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MARKET TREND: PRODUCT TYPES

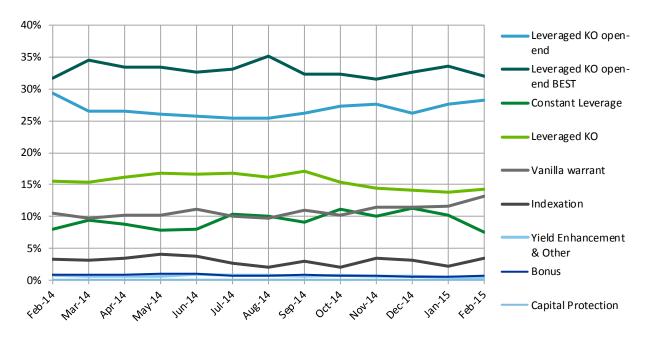
Value traded

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

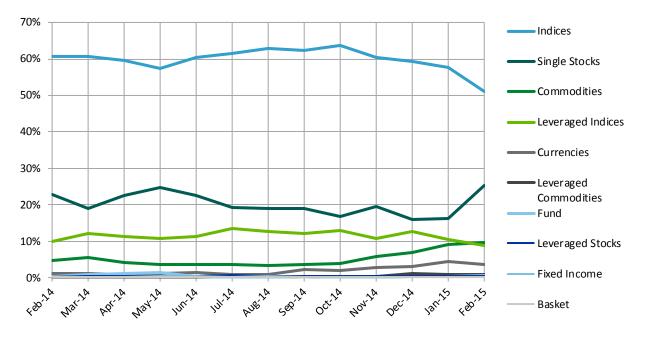
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

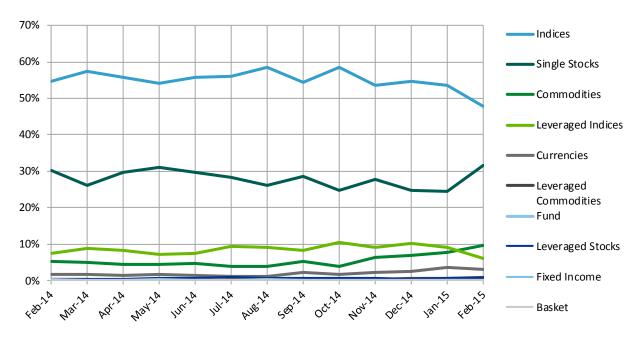
Value traded

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

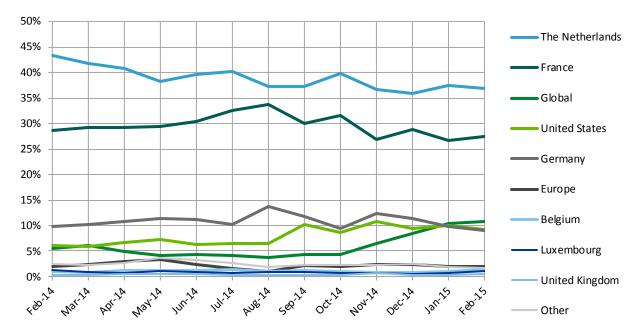
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

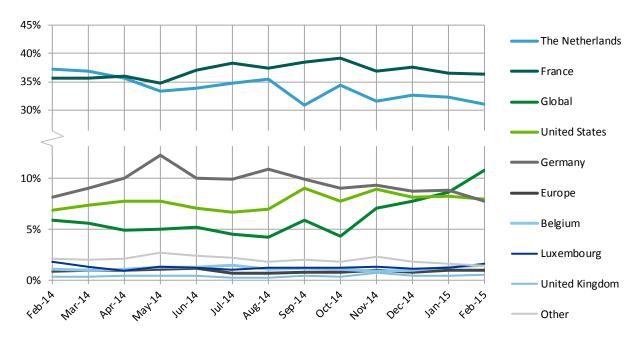
Value traded

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.

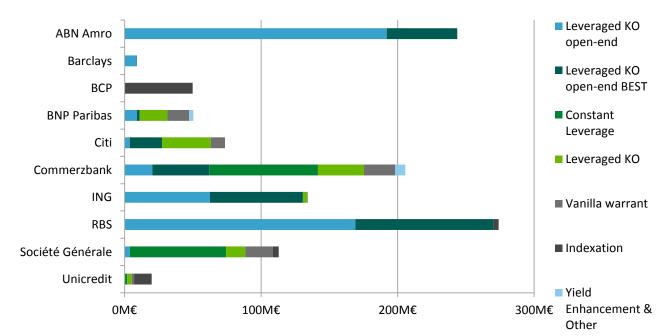


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ISSUER ACTIVITY

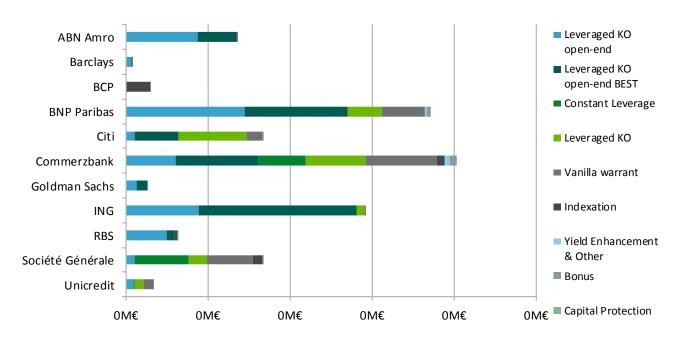
Value traded

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



Number of transactions

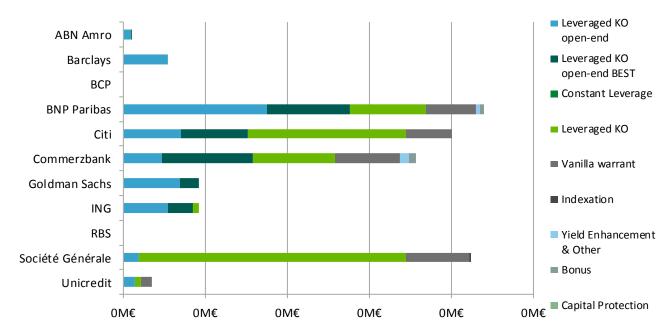
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

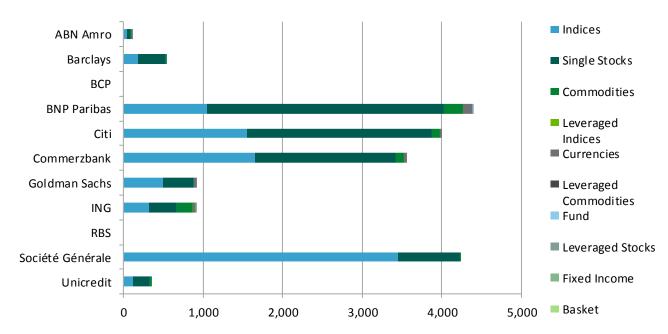
Product types

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.

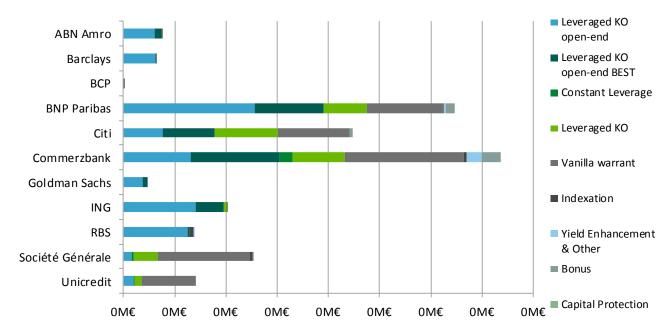


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ISSUER ACTIVITY: PRODUCT RANGE

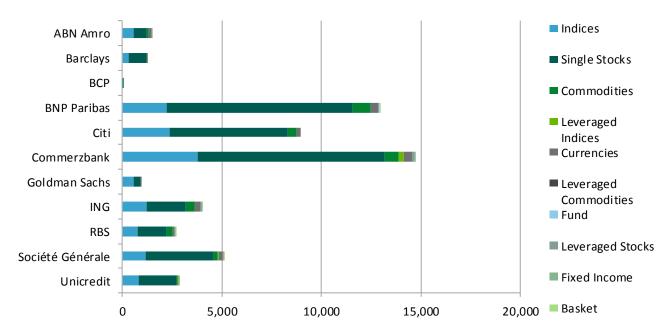
Product types

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.



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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.

U152 DE0000C32/11 Leveraged KO open-end BST CIT AXX 381TL OPENZ 5,771 19.286 P831A NL0010498036 Leveraged KO open-end BST CIT AXX 381TL OPENZ 2,924 16,191 P831A NL0010498036 Leveraged KO open-end BST CIT AXX 301TO OPENZ 2,924 16,191 P831A NL0011055926 Leveraged KO open-end BST CIT AXX 501TO OPENZ 4,71 18,332 P102FN NL0010334983 Leveraged KO open-end ABN Anno AXX 500TS OPENA 475 8,523 P4560 NL001053498 Leveraged KO open-end ABN Anno AEX 500TS OPENA 475 8,523 P4578 DE000CSTK156 Vanilla warrant Commerzbank CAC40 435UC 02152 380 6,833 10259 PTBITA/E0046 Pure indexation BCP SP500 PIDENZ 4,231 5,744 10258 NL0010950308 Leveraged KO open-end ABN Anno ALX 461.0TR/SDFNA 461 5,685 10268 NL0010950308 Leveraged KO open-end ABN Anno </th <th>Trading symbol</th> <th>ISIN Code</th> <th>Product type</th> <th>lssuer</th> <th>Name</th> <th>Number of trades</th> <th>Value traded (in K€)</th>	Trading symbol	ISIN Code	Product type	lssuer	Name	Number of trades	Value traded (in K€)
UB37C DEDOOCC32C11 Leveraged KO open-end BEST Citi AEX 3811.0 CPBC 128 18.010 FB31A NIL0010498036 Leveraged KO open-end BEST Citi General AEX 500.0 CPBA 503 15.828 I246C DE000CC3X01 Leveraged KO open-end BEST Citi AEX 500.6 TRSOPENA 401 15.820 I246C DE000CC3X01 Leveraged KO open-end BEST Citi AEX 500.6 TRSOPENA 47 11.853 I027A NIL0010394532 Leveraged KO open-end ABN Amro AEX 476TS OPENA 475 7.921 I0329 PTBIVATE0068 Vere indexation BCP SPS00 PIOPENN 313 7.719 I0529 PTBIVATE0064 Vere indexation BCP SPS00 PIOPENN 313 5.823 I0500CR3TR96 Vanila warrant Commerbank CAC404 3500 C02152 380 6.833 I05158 NIL0011055413 Leveraged KO open-end ABN Amro AEX 458.785 OPENB 1.668 5.206 I1513 KO01095008 Leveraged KO open-end ABN Amro AEX 45	6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,208	30,093
CL155 FR0011654441 Constant Leveraget KO open-end ARN Annro AEX S20TS OFENA 503 R246 DE000CCSKXS0 Leveraget KO open-end BEST CHI AEX S20TS OFENA 503 R1525 PTBIVNED066 Pure indexation BCP ESTX PLOPENP 1,581 R2560 NL0010950528 Leveraget KO open-end ABN Annro AEX S205 GTSOPENA 475 8,523 R260A NL0010934983 Leveraget KO open-end ABN Annro AEX S205TSOPENA 475 8,523 R2582 LEOCORCSTING Vanilla warrant Commerzbank CACQ40 4350C 02152 380 6,833 R2582 LEOCORCSTING Vanilla warrant BCP SP300 PIOPENP 1,239 5,744 R058A NL001095098 Leveraget KO open-end BNP Annro AEX 458,785 OPENA 461.61785OPENA 461.61785OPENA 461.61785OPENA 461.61785OPENA 461.61785 R001095078 Leveraget KO open-end BNP Annro AEX 458,785 OPENA 458.85.206 R7315 FR0010961078 Leveraged KO open-end	LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	5,771	19,286
FR31A NL0010498036 Leveraged KO open-end ABN Amro AEX 510TS OFENA 503 15,828 PR09A NL0011055926 Leveraged KO open-end BEST ABN Amro AEX 500TS OFENA 47 11,853 10227 PTBIVRFED068 Pure indexation BCP EDT PLOPENP 1,581 10,600 1027A NL0010351946 Leveraged KO open-end ABN Amro AEX 476TS OPENA 475 8,523 2560A NL0010351946 Leveraged KO open-end ABN Amro AEX 476TS OPENA 475 8,523 27528 DE000CRTSK96 Vanilla warrant Commerzbank CA404350C 02152 380 6,833 2029P PTBIYAE0046 Pure indexation BCP SP500 PIOPENP 1,239 5,744 PM064 NL0010950930 Leveraged KO open-end BEST ABN Amro ALX 4350C 02152 380 6,833 BW068 NL001095030 Leveraged KO open-end BEST ABN Amro ALX 4570 PIOPENA 4,235 5,115 BW068 NL0010963078 Leveraged KO open-end BEST	L937C	DE000CC3ZCJ1	Leveraged KO open-end BEST	Citi	AEX 381TL OPENC	128	18,017
IP460 DE000CCSKXS0 Leveraged KOopen-end BEST Citi AEX 5005 GPENC 269 15,520 IN025P PTBIVRYED06 Leveraged KOopen-end BEST ABN Amro AEX 5005 GRSOPENA 475 18,533 IN025P PTBIVRYED068 Leveraged KOopen-end ABN Amro AEX 5005 GRSOPENA 475 5,523 B450A NL0010513498 Leveraged KOopen-end RBS ING 8,810 OPENN 331 7,719 V578Z DE000CK5TK9 Vanilla warrant Commerbank CAC40 4350C CJ152 330 6,833 I0028A NL001055048 Leveraged KOopen-end ABN Amro AEX 461 GRSOPENA 461 5,656 HP04A NL0101950308 Leveraged KOopen-end ABN Amro OLICR 40TL 0PENA 399 5,534 BW06B NL010393007 Leveraged KOopen-end ABN Amro OLICR 40TL 0PENA 389 5,534 BW06B NL010393007 Leveraged KOopen-end ABN Amro ALEX 472TS OPENA 349 6,565 SC125 FR0011488033 Constant Leverage Société Geh	CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	2,924	16,191
IP46C DE000CCSKXS0 Leveraged KO open-end BEST Citi AEX 5003 (TSOPENA 269 15,520 1025P PTBIVRYE0068 Pure indexation BCP ESTX PI OPENP 1,581 10,600 1027A NL0010959328 Leveraged KO open-end ABN Amro AEX 5005 (TSOPENA 475 8,523 10278 DE000CKSTK9 Varial warrant Comerzbank CAC40 4350C (2015) 330 6,833 1028P PTBITAKE0046 Pure indexation BCP SP5000 PI OPENP 1,239 5,744 1058A NL0010951038 Leveraged KO open-end ABN Amro AEX 451.GTSOPENA 461 5,656 1058A NL0010956098 Leveraged KO open-end ABN Amro AEX 458.7BS OPENB 1,688 5,206 77315 FR0010961078 Constant Leverage Société Genérale CAC51 PI OPENS 5,98 5,113 0428A NL0010993303 Constant Leverage Société Genérale CA151 PI OPENS 1,782 4,038 05155 FR001154438	F831A	NL0010498036	Leveraged KO open-end	ABN Amro	AEX 520TS OPENA	503	15,828
1025P PTB/WRE0068 Pure indexation BCP ESTX PIOPENP 1,581 10,600 H027A NL0010334983 Leveraged KO open-end ABN Amro AEX 476TS OPENA 475 8,520 B484M NL00105134983 Leveraged KO open-end ABN Amro AEX 476TS OPENA 475 8,721 B484M NL0010519468 Leveraged KO open-end BBS ING 8.8TL OPENN 331 7,719 B484M NL001055041 Leveraged KO open-end BCP SP500 PI OPENP 1,239 5,744 B4058A NL001095098 Leveraged KO open-end BEST BNP Paribas AEX 45.8TSOPENA 4,688 5,206 C0101056107 Constant Leverage Société Générale CAC12 PIOPENS 425 4,286 C125 FR0011684353 Vanilia warrant BNP Paribas PWIDENS 425 4,286 C125 FR0011684353 Constant Leverage Société Générale CA12 PIOPENS 425 4,286 C125 FR0011644545 Constant Leveraged KO open-end	1246C	DE000CC5KX50	Leveraged KO open-end BEST	Citi	AEX 510TS OPENC	269	15,520
1025P PTBINPERDEG Pure indexation BCP EXT PIOPENP 1,581 10,600 P1027A NL0010936428 Leveraged KO open-end ABN Amro AEX AGX 50 OFENA 775 7,921 P484M NL0010519468 Leveraged KO open-end RBS ING 8.81 OFENA 311 7,719 P1817AF00046 Pure indexation BCP SP500 PIOPENP 1,239 5,749 P058A NL0010551931 Leveraged KO open-end BEST ABN Amro AEX 458,7580 OFENA 399 5,533 P006B Leveraged KO open-end BEST BNP Paribas PLOISS 1,688 5,206 P1817AF000190507 Leveraged KO open-end ABN Amro ALX 458,758 OFENA 1,688 5,206 P1028A NL0010961078 Constant Leverage Société Générale CAC12 PIOPENS 2,88 4,266 C1225 FR0011654458 Constant Leverage Société Générale CA12 PIOPENS 4,286 4,266 C128 FR0011654458 Constant Leverage Société Générale CA12	HR09A	NL0011055926	Leveraged KO open-end BEST	ABN Amro	AEX 509.6TRSOPENA	47	11,853
HQ27A NL0010956228 Leveraged KO open-end ABN Amro AFX 476TS OPENA 475 8,523 E960A NL0010314983 Leveraged KO open-end RBS ING 8,81L OPENN 7,911 27582 DE000CRSTN96 Vanilla warrant Commerzbank CAC043SCO C2152 380 6,833 1029P PTBTAYE004 Pure indexation BCP SP500 P1OPENP 1,239 5,749 HQ38A NL0011055413 Leveraged KO open-end BEST ABN Amro AEX 450.785 OPENA 461 5,685 H004A NL001095098 Leveraged KO open-end BEST SNM Paribas AEX 458.785 OPENB 1,688 5,206 57315 FR001061078 Constant Leverage Société Générale CA12.1 P1OPENS 1,713 HQ28A NL001098033 Leveraged KO open-end ABN Amro AEX 472TS OPENA 349 4,685 C1215 FR0011458438 Constant Leverage Société Générale CA12.1 P1OPENS 1,782 4,286 C1215 FR0011458445 Constant Leverage Société Générale CA12.1 P1OPENS	1025P	PTBIVRYE0068		BCP	ESTX PI OPENP	1,581	10,600
Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	HQ27A	NL0010996328	Leveraged KO open-end	ABN Amro	AEX 476TS OPENA		8,523
B484N NL0010519468 Leveraged KO open-end RBS ING 8.8TL OPENN 331 7,719 2Y58Z DE000CR5TK96 Vanilla warrant Commerzbank CAC40 4350C 0215Z 380 6,833 D129P PTBITXYE0046 Pure indexation BCP SP500 P10PENN 1,239 5,749 H058A NL0010955013 Leveraged KO open-end ABN Amro OLICK 40TL OPENN 461 5,658 BW06B NL001093087 Leveraged KO open-end BNP Paribas AKX 458.7BS OPENN 1,688 5,206 V515B NL0010788535 Vanilla warrant BNP Paribas PWLDT105.6C 02258 103 5,113 H026A NL001096336 Leveraged KO open-end ABN Amro AEX 472TS OPENN 342 4,686 C1125 FR0011654458 Constant Leverage Société Générale CAL2 4,038 C326 FR0011684458 Constant Leveraged SO open-end ABN Amro AEX 446.TD OPENN 4,038 C4264 NL0010967446 Leveraged KO open-end ABN Amro AEX 450.SD OPE		NL0010334983	0	ABN Amro	AEX 500TS OPENA	795	
2YS82 DE000CRSTK96 Vanilla warrant Commerzbank CAC40 4350C 0215Z 380 6.833 1029P PTBITAYE0046 Pure indexation BCP SP500 PI OPENP 1,239 5,749 HP04A NL001105541 Leveraged KO open-end BEST ABN Amro AEX 461.6TRSOPENA 461.6TRSOPENA 451.658 MV06B NL0010990509 Leveraged KO open-end BEST ABN Paribas PULCINS.6C 0225B 103 5,131 MV010 Stanta Constant Leverage Société Générale CAC12 L PI OPENS 598 5,113 M028A NL0010996345 Leveraged KO open-end ABN Amro AEX 4472TS OPENA 389 4,256 C5155 FR0011488303 Constant Leverage Société Générale CA12 L PI OPENS 4,256 4,256 C5155 FR0011694545 Constant Leverage Société Générale CA12 L PI OPENS 4,258 4,258 C125 FR0011694545 Leveraged KO open-end ABN Amro AEX 444.6TL OPENA 4,77 3,976 C13666 NL0010067446 Leveraged KO	B484N			RBS	ING 8.8TL OPENN	331	
1023P PTBITXF0046 Pure indexation BCP SP500 PLOPENP 1,239 5,749 HQS8A NL0010955031 Leveraged KO open-end ABN Amro OLICR 4011 OFENA 399 5,534 BW06B NL001093087 Leveraged KO open-end BEST BNP Paribas AEX 458.7BS OPENB 1,688 5,206 T7315 FR0010961078 Constant Levrage Société Générale CACL PIOPENS 5,983 WJ05B NL0010788535 Vanilla warrant BNP Paribas PWLDT105.6C 0225B 103 5,113 HQ28A NL0010996336 Leveraged KO open-end ABN Amro AEX 472TS OPENA 389 4,686 C1125 FR00114654458 Constant Leverage Société Générale CAL2 PIOPENS 1,782 4,038 HQ36A NL0010607446 Leveraged KO open-end ABN Amro AEX 405.00TS OPENA 405 3,695 F138 NL0010697494 Leveraged KO open-end ABN Amro AEX 445.980L PENB 807 3,499 HQ41A NL0010975444 Leveraged KO open-end BEST <			o .				
HOSBA NL0011055413 Leveraged KO open-end BEST ARN Amro AEX 461.6TRSOPENA 461 5.685 HP04A NL001095098 Leveraged KO open-end BEST BNP Paribas AEX 458.7BS OPENB 1.688 5,206 77315 FR0010961078 Constant Leverage Société Générale CAC5L P10PENS 558 5,115 V010788535 Vanilla warrant BNP Paribas PWLDT05.6C 02258 103 5,113 HO28A NL001098036 Leveraged KO open-end ABN Amro AEX 472TS OPENA 389 4,686 C1155 FR001165448 Constant Leverage Société Générale CA12L P10PENS 1,782 4,038 HQ36A NL0010996419 Leveraged KO open-end ABN Amro AEX 444.6TL OPENA 405 3,695 C198N NL0010997944 Leveraged KO open-end BEST BNP Paribas AEX 445.9BL OPENA 405 3,499 C198N NL001099794 Leveraged KO open-end BEST ING AEX 459.8BL OPENA 2,65 3,457 C0500 RU001195177 Le							
IPD4A NL001095098 Leveraged KOopen-end ABN Amro OILCR 40TL OPENA 399 5,534 BW06B NL0010930087 Leveraged KOopen-end BEST BNP Paribas AEX 458.7BS OPENB 1,688 5,206 T731S FR0010961078 Constant Leverage Société Générale CACSL PI OPENS 598 5,113 W010996366 Leveraged KOopen-end ABN Amro AEX 472TS OPENA 389 4,686 C112S FR0011654458 Constant Leverage Société Générale CA12L PI OPENS 4,226 4,286 CG112S FR0011654458 Constant Leverage Société Générale CA12L PI OPENS 1,782 4,038 ML03100996476 Leveraged KO open-end ABN Amro AEX 430.50 OPENN 405 3,695 B176B NL001099744 Leveraged KO open-end ABN Amro AEX 435.981 OPENA 405 3,496 G6G0G NL001105177 Leveraged KO open-end BEST BNP Paribas AEX 445.981 OPENA 2,059 3,438 1027P PTBITEYE0034 Pure indexation BCP D							
BW06B NL0010930087 Leveraged KO open-end BEST BNP Paribas AEX 458.785 OPENB 1,688 5,216 77315 FR0010961078 Constant Leverage Société Générale CACSL PI OPENS 598 5,113 HQ28A NL0010788535 Vanilla warrant BNP Paribas PWLDT105.6C 0225B 103 5,113 HQ28A NL0010986336 Leveraged KO open-end ABN Amro AEX 47275 OPENA 389 4,686 CL12S FR00111654458 Constant Leverage Société Générale CA15 PI OPENS 1,782 4,038 HQ36A NL0010996419 Leveraged KO open-end ABN Amro AEX 445.0705 OPENA 477 3,976 C1398N NL0010996444 Leveraged KO open-end ABN Amro AEX 445.198L OPENA 405 3,695 BT96B NL0010992794 Leveraged KO open-end BEST BNP Paribas AEX 445.10PENA 405 3,496 CG60G NL001105177 Leveraged KO open-end BEST ING AEX 459.85POENG 2,059 3,483 1027P PTBITEVE0034 Pure index			o .				
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HQ28ANL0010996336Leveraged KO open-endABN AmroAEX472TS OPENA3894,686CL125FR0011454458Constant LeverageSociété GénéraleCA12PI OPENS4254,286CS155FR0011654458Constant LeverageSociété GénéraleCA15 PI OPENS1,7824,038HQ36ANL0010996419Leveraged KO open-endABN AmroAEX444.6TL OPENA4773,976F1832ANL0010498044Leveraged KO open-endRBSAEX500TS OPENA4053,695BT96BNL0010927984Leveraged KO open-endABN AmroAEX434.5TL OPENA4053,695G660GNL0011095771Leveraged KO open-end BESTBNP ParibasAEX434.5TL OPENA2453,499HQ41ANL0010996468Leveraged KO open-end BESTINGAEX458.5SPOPENG2,0593,4331027PPTBITEYE0034Pure indexationBCPDAXPI OPENP6143,386C448CDE000CF80NF7Leveraged KO open-end BESTCitiAEX466.5SPLOPENG7043,263C0505FR0011451087Constant LevrageSociété GénéraleCA105 PI OPENS1,1383,306C1355FR0011334879Constant LevrageSociété GénéraleSGBR5 PI OPENS9723,223ABBATNL0000657779Leveraged KO open-endRBSBRENT PI OPENS5693,212H4722DE000CE1064Pure indexationRCPBRENT PI OPENS9723,223 </td <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>			0				
CL12S FR0011488303 Constant Leverage Société Générale CA12L PI OPENS 425 4,286 CS15S FR0011654458 Constant Leverage Société Générale CA15 PI OPENS 1,782 4,038 MC36A NL00109607446 Leveraged KO open-end ABN Amro AEX 444.6TL OPENA 477 3,976 C198N NL0010607446 Leveraged KO open-end ABN Amro AEX 4500TS OPENA 405 3,695 BT96B NL001099648 Leveraged KO open-end BEST BNP Paribas AEX 445.98L OPENA 245 3,496 GC60G NL0011015177 Leveraged KO open-end BEST ING AEX 459.85PSOPENG 2,059 3,483 1027P PTBITEYE0034 Pure indexation BCP DAX PI OPENP 614 3,386 CS105G FR0011451087 Constant Leverage Société Générale CA10S PI OPENN 1,388 3,345 CS105G FR0011451087 Constant Leverage Société Générale SGRS PI OPENS 1,383 3,265 ST039P PTBL2/YE0064							
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HQ36ANL0010996419Leveraged KO open-endABN AmroAEX 444.6TL OPENA4773,976C198NNL0010607446Leveraged KO open-endRBSAEX 500TS OPENN5653,811R832ANL0010927984Leveraged KO open-endABN AmroAEX 445.9BL OPENB8073,695BT96BNL0010927984Leveraged KO open-endABN AmroAEX 445.9BL OPENB8073,499HQ41ANL0010996468Leveraged KO open-endABN AmroAEX 445.9BL OPENA2453,496GC60GNL001105177Leveraged KO open-end BESTINGAEX 459.8SPSOPENG2,0593,4831027PPTBITEYE0034Pure indexationBCPDAX PI OPENP6143,386C448cDE000CF80NE7Leveraged KO open-end BESTCitiAEX 468TS OPENC5863,357D092NNL0011055779Leveraged KO open-end BESTINGAEX 446.6SPLOPENS1,1383,306CL50GNL0011019575Leveraged KO open-end BESTINGAEX 446.6SPLOPENS1,1383,306CL50GNL0011019575Leveraged KO open-end BESTINGAEX 446.6SPLOPENS7,043,2631039PPTBIL2YE0064Pure indexationBCPBRENT PI OPENP2173,257BRL55FR0011314879Constant LeverageSociété GénéraleSGBR5 PI OPENS3,1324H722DE000C6R64K4Leveraged KO open-end BESTABN AmroAEX 443.6TR IOPENA5583,132E607CDE000CC6100E5Vanilla warrantCiti<			8				
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BR36B NL0010925384 Leveraged KO open-end BEST BNP Paribas AEX 430.8BL OPENB 151 2,726 G606C DE000CC3ZU82 Leveraged KO open-end Citi AEX 500TS OPENC 24 2,705 HQ85A NL0011055686 Leveraged KO open-end BEST ABN Amro DAX 10435TRLOPENA 229 2,637 HS07A NL0011056908 Leveraged KO open-end ABN Amro AEX 457.7TL OPENA 244 2,603 ST15Z DE000CR5UQS1 Pure indexation Commerzbank CACF PI OPENZ 1,178 2,588 AN34B NL0010895363 Leveraged KO open-end BNP Paribas BRENT 96TS OPENB 10 2,577	CC38B	NL0010934378	Leveraged KO open-end	BNP Paribas	AEX 487TS OPENB	315	3,092
G606C DE000CC3ZU82 Leveraged KO open-end Citi AEX 500TS OPENC 24 2,705 HQ85A NL0011055686 Leveraged KO open-end BEST ABN Amro DAX 10435TRLOPENA 229 2,637 HS07A NL0011056908 Leveraged KO open-end ABN Amro AEX 457.7TL OPENA 244 2,603 ST15Z DE000CR5UQS1 Pure indexation Commerzbank CACF PI OPENZ 1,178 2,588 AN34B NL0010895363 Leveraged KO open-end BNP Paribas BRENT 96TS OPENB 10 2,577		NL0010924684		BNP Paribas	AEX 480BS OPENB	529	2,982
HQ85A NL0011055686 Leveraged KO open-end BEST ABN Amro DAX 10435TRLOPENA 229 2,637 HS07A NL0011056908 Leveraged KO open-end ABN Amro AEX 457.7TL OPENA 244 2,603 ST15Z DE000CR5UQS1 Pure indexation Commerzbank CACF PI OPENZ 1,178 2,588 AN34B NL0010895363 Leveraged KO open-end BNP Paribas BRENT 96TS OPENB 10 2,577	BR36B	NL0010925384	Leveraged KO open-end BEST	BNP Paribas	AEX 430.8BL OPENB	151	2,726
HS07A NL0011056908 Leveraged KO open-end ABN Amro AEX 457.7TL OPENA 244 2,603 ST15Z DE000CR5UQS1 Pure indexation Commerzbank CACF PI OPENZ 1,178 2,588 AN34B NL0010895363 Leveraged KO open-end BNP Paribas BRENT 96TS OPENB 10 2,577	G606C	DE000CC3ZU82	Leveraged KO open-end	Citi	AEX 500TS OPENC	24	2,705
ST15Z DE000CR5UQS1 Pure indexation Commerzbank CACF PI OPENZ 1,178 2,588 AN34B NL0010895363 Leveraged KO open-end BNP Paribas BRENT 96TS OPENB 10 2,577	HQ85A	NL0011055686	Leveraged KO open-end BEST	ABN Amro	DAX 10435TRLOPENA	229	2,637
AN34B NL0010895363 Leveraged KO open-end BNP Paribas BRENT 96TS OPENB 10 2,577	HS07A	NL0011056908	Leveraged KO open-end	ABN Amro	AEX 457.7TL OPENA	244	2,603
AN34B NL0010895363 Leveraged KO open-end BNP Paribas BRENT 96TS OPENB 10 2,577	ST15Z	DE000CR5UQS1	Pure indexation	Commerzbank	CACF PI OPENZ	1,178	2,588
G327A NL0010502993 Leveraged KO open-end ABN Amro ING 8.4TL OPENA 82 2,549	AN34B	NL0010895363	Leveraged KO open-end	BNP Paribas	BRENT 96TS OPENB	10	2,577
	G327A	NL0010502993	Leveraged KO open-end	ABN Amro	ING 8.4TL OPENA	82	2,549



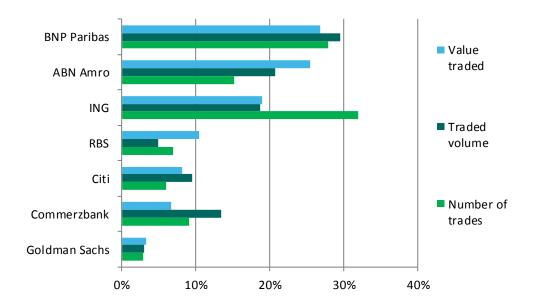
Euronext Amsterdam

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.

		Value t	raded			Traded	/olume		Ν	lumber c	oftrades	
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
BNP Paribas	10.4	-3.5%	-1.8%	26.8%	5.4	2.7%	1.4%	29.5%	2,470	-1.3%	-0.6%	28.0%
ABN Amro	9.9	-29%	-18%	25.5%	3.8	-31%	-19%	20.8%	1,344	-31%	-19%	15.2%
ING	7.4	-28%	-17%	19.0%	3.4	-19%	-11%	18.7%	2,821	-19%	-10%	31.9%
RBS	4.1	-45%	-30%	10.4%	0.9	-8.8%	-4.7%	5.0%	616	-24%	-14%	7.0%
Citi	3.2	-28%	-17%	8.2%	1.8	2.8%	1.4%	9.5%	525	-4.4%	-2.3%	5.9%
Commerzbank	2.6	-20%	-11%	6.7%	2.5	-10%	-5.4%	13.4%	800	-5.5%	-2.9%	9.1%
Goldman Sachs	1.3	ND	100%	3.4%	0.6	ND	98%	3.0%	257	ND	101%	2.9%
Total	39.0	-23%	-13%		18.4	-11%	-5.7%		8,833	-13%	-7.0%	

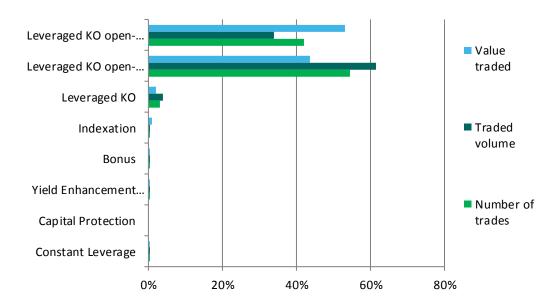


Product types

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.

		Value t	raded			Traded	volume		Ν	lumber c	oftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Leveraged KO open-end	20.7	-23%	-13%	53.2%	6.3	-7.0%	-3.7%	34.0%	3,710	-6.6%	-3.5%	42.0%
Leveraged KO open-end BEST	17.0	-19%	-11%	43.6%	11.3	-7.3%	-3.9%	61.6%	4,809	-16%	-9.0%	54.4%
Leveraged KO	0.7	-63%	-46%	1.9%	0.7	-54%	-37%	3.9%	264	-28%	-17%	3.0%
Indexation	0.4	2.8%	1.4%	1.0%	0.0	-16%	-8.6%	0.1%	37	2.0%	1.0%	0.4%
Bonus	0.1	51%	21%	0.3%	0.0	16%	7.5%	0.0%	6	63%	25%	0.1%
Yield Enhancement & Other	0.0	-53%	-37%	0.0%	0.0	-54%	-38%	0.0%	1	-13%	-6.8%	0.0%
Capital Protection												
Constant Leverage	0.0	-58%	-42%	0.0%	0.1	21%	9.8%	0.4%	6	-60%	-43%	0.1%
Total	39.0	-23%	- 13%		18	-11%	-06%		8,833	- 13%	- 07%	

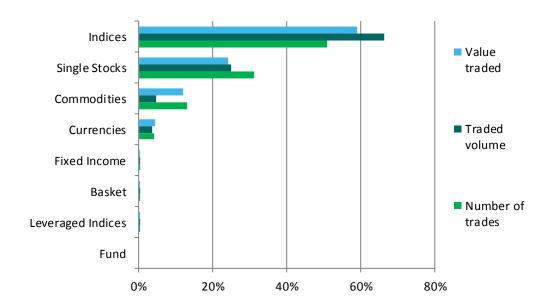


Underlying types

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.

		Value t	raded			Traded	volume		Ν	lumber c	oftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indices	22.9	-33%	-20%	59.0%	12.2	-23%	-13%	66.4%	4,477	-26%	-16%	50.9%
Single Stocks	9.4	29%	13%	24.2%	4.6	43%	18%	25.0%	2,740	15%	7.2%	31.2%
Commodities	4.7	-24%	-14%	12.0%	0.9	-6.7%	-3.5%	4.6%	1,161	5.7%	2.8%	13.2%
Currencies	1.7	-34%	-21%	4.4%	0.7	14%	6.7%	3.6%	373	-23%	-13%	4.2%
Fixed Income	0.1	-18%	-9.9%	0.2%	0.0	-13%	-7.0%	0.1%	31	-23%	-13%	0.3%
Basket	0.1	-40%	-25%	0.2%	0.0	-51%	-35%	0.0%	9	-24%	-14%	0.1%
Leveraged Indices	0.0	-69%	-54%	0.0%	0.1	13%	6.4%	0.3%	5	-61%	-44%	0.1%
Fund												
Total	38.9	-23%	-13%		18	-11%	-5.7%		8,794	-13%	-7.1%	

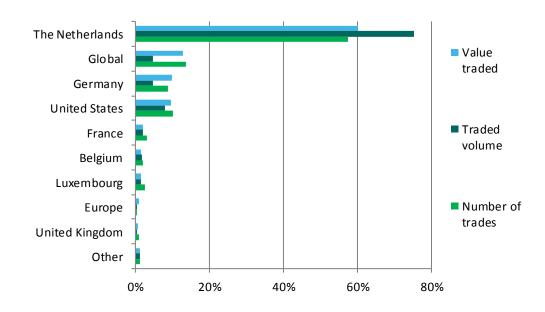


Top 10 underlying countries

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.

		Value t	raded			Traded	volume		Ν	lumber c	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
The Netherlands	23.4	-20%	-11%	60.0%	13.9	-14%	-7.8%	75.2%	5,067	-16%	-8.6%	57.4%
Global	4.9	-23%	-13%	12.7%	0.9	-6.9%	-3.7%	4.7%	1,198	5.3%	2.6%	13.6%
Germany	3.8	-29%	-18%	9.9%	0.9	-15%	-8.5%	4.7%	781	-24%	-14%	8.8%
United States	3.8	-34%	-21%	9.7%	1.5	6.6%	3.3%	7.9%	892	-15%	-8.2%	10.1%
France	0.8	-16%	-8.8%	2.0%	0.4	9.7%	4.7%	2.0%	278	-5.3%	-2.8%	3.1%
Belgium	0.6	8.2%	4.0%	1.6%	0.3	50%	21%	1.8%	166	-5.8%	-3.1%	1.9%
Luxembourg	0.6	27%	12%	1.4%	0.3	4.8%	2.4%	1.5%	222	19%	9.0%	2.5%
Europe	0.4	-42%	-27%	1.0%	0.1	-46%	-30%	0.5%	45	-34%	-21%	0.5%
United Kingdom	0.2	11%	5.3%	0.6%	0.1	90%	32%	0.4%	81	19%	8.8%	0.9%
Other	0.5	-36%	-22%	1.2%	0.2	86%	31%	1.3%	103	-18%	-10%	1.2%
Total	39.0	-23%	-13%		18	-11%	-5.7%		8,833	-13%	-7.0%	



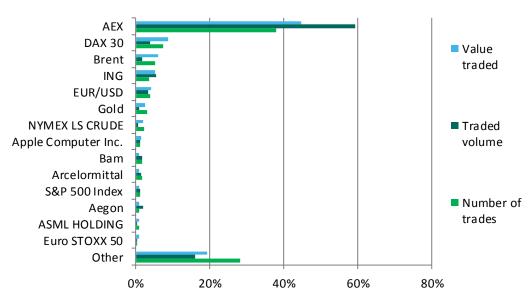
Top 15 underlyings

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.

		Value t	raded			Traded	volume		Ν	lumber o	ftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
AEX	17.5	-30%	-18%	44.8%	10.9	-22%	-13%	59.4%	3,359	-27%	-16%	38.0%
DAX 30	3.5	-32%	-20%	8.9%	0.7	-21%	-12%	3.9%	664	-27%	-16%	7.5%
Brent	2.4	11%	5.6%	6.1%	0.3	-3.0%	-1.6%	1.9%	464	3.3%	1.6%	5.3%
ING	2.0	68%	26%	5.2%	1.0	50%	20%	5.5%	329	14%	6.6%	3.7%
EUR/USD	1.6	-33%	-20%	4.0%	0.6	15%	7.0%	3.4%	334	-24%	-14%	3.8%
Gold	0.9	-60%	-44%	2.4%	0.2	-21%	-12%	0.9%	269	-11%	-6.0%	3.0%
NYMEX LS CRUDE	0.8	13%	6.1%	2.0%	0.1	1.2%	0.6%	0.7%	190	46%	19%	2.1%
Apple Computer Inc.	0.5	43%	18%	1.4%	0.2	44%	19%	1.2%	116	8.6%	4.2%	1.3%
Bam	0.4	294%	62%	1.0%	0.3	84%	31%	1.9%	151	168%	47%	1.7%
Arcelormittal	0.4	25%	11%	1.0%	0.2	5.3%	2.6%	1.3%	143	6.8%	3.4%	1.6%
S&P 500 Index	0.4	-66%	-49%	1.0%	0.2	-31%	-19%	1.1%	98	-28%	-17%	1.1%
Aegon	0.4	64%	25%	1.0%	0.3	39%	17%	1.9%	88	36%	16%	1.0%
ASML HOLDING	0.4	-33%	-20%	1.0%	0.1	-20%	-11%	0.3%	90	-29%	-18%	1.0%
Euro STOXX 50	0.4	-43%	-27%	0.9%	0.1	-46%	-30%	0.5%	44	-35%	-22%	0.5%
Other	7.5	-9.2%	-4.9%	19.3%	3.0	26%	12%	16.2%	2,496	6.8%	3.4%	28.3%
Total	39.0	-23%	-13%		18	-11%	-5.7%		8,833	-13%	-7.0%	

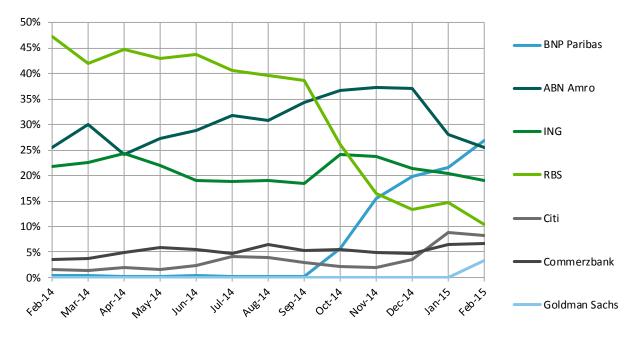




MARKET TREND: ISSUERS

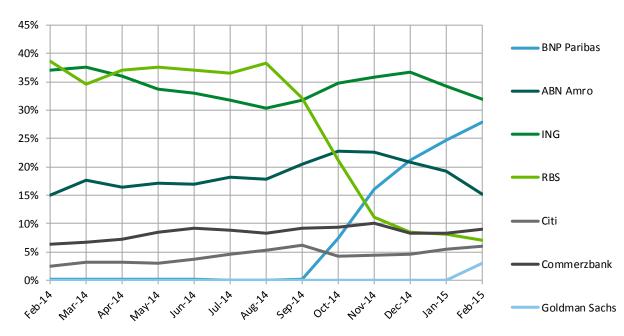
Value traded

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.

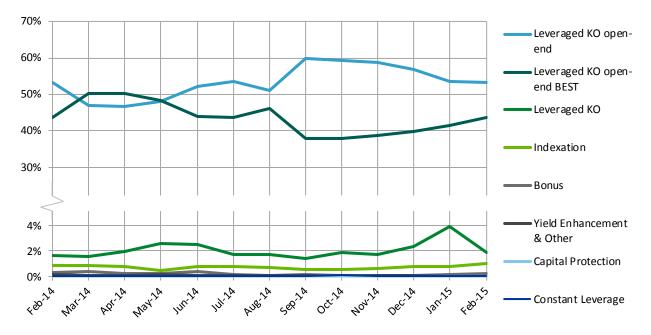


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MARKET TREND: PRODUCT TYPES

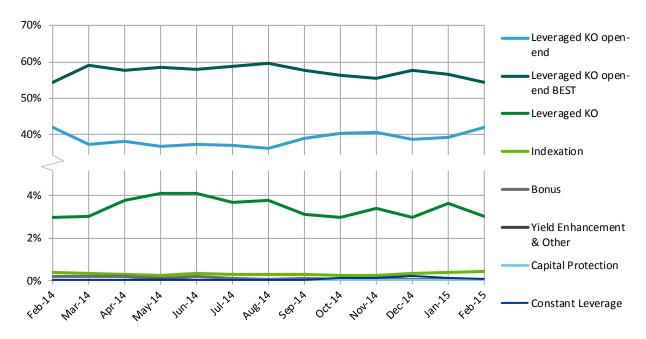
Value traded

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

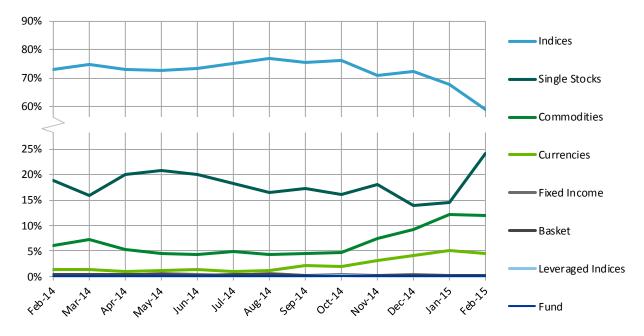
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

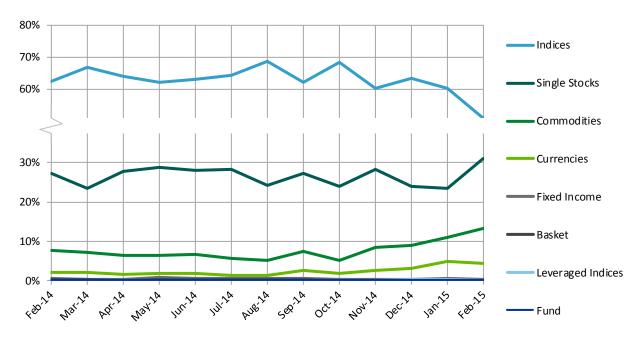
Value traded

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

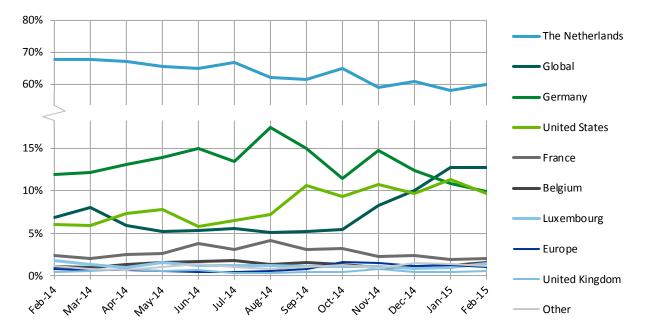
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

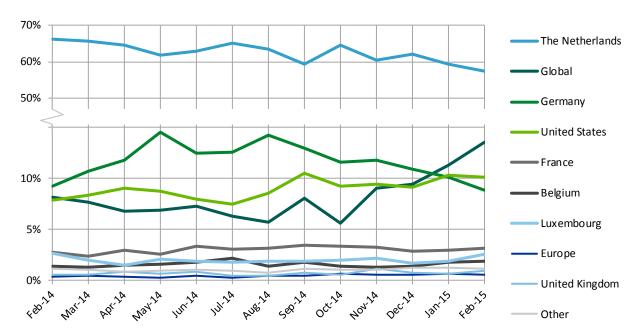
Value traded

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.

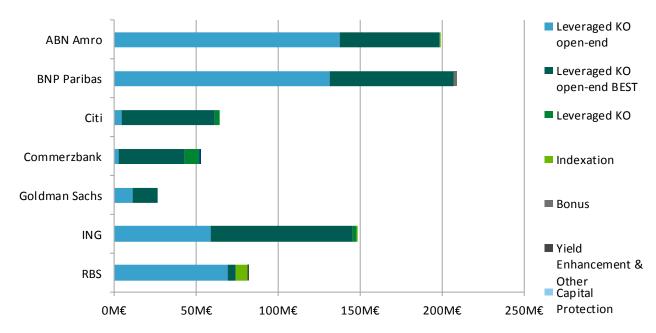


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ISSUER ACTIVITY

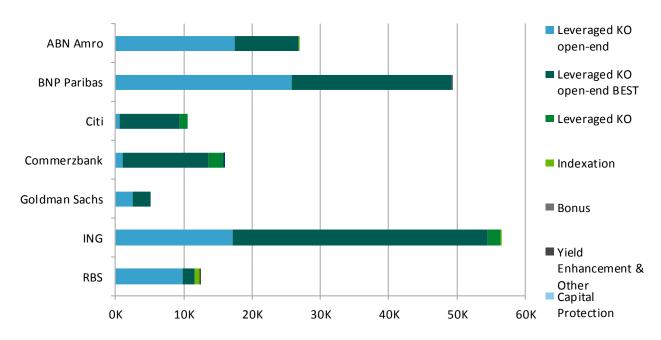
Value traded

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.

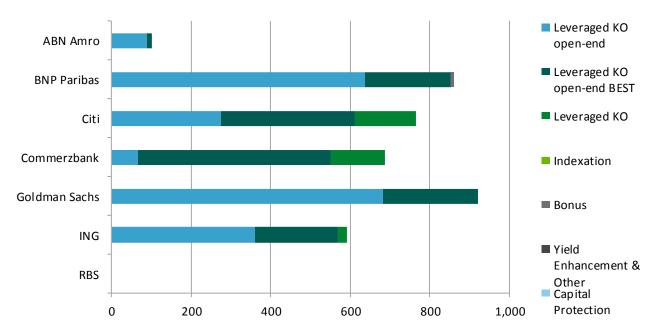


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ISSUER ACTIVITY: NEW LISTINGS

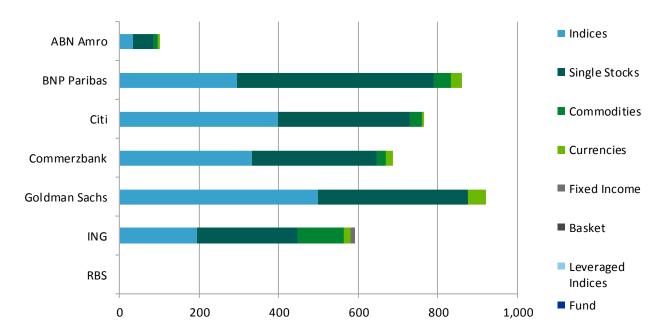
Product types

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.

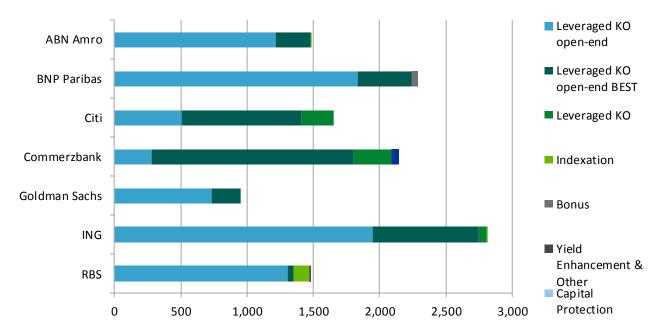


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ISSUER ACTIVITY: PRODUCT RANGE

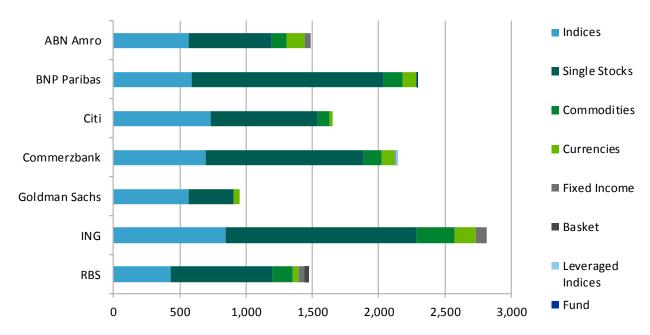
Product types

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.



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Top 50 traded products

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

Trading					Number of	Value
symbol	ISIN Code	Product type	lssuer	Name	trades	tradec
						(in K€
L937C	DE000CC3ZCJ1	Leveraged KO open-end BEST	Citi	AEX 381TL OPENC	128	18,017
F831A	NL0010498036	Leveraged KO open-end	ABN Amro	AEX 520TS OPENA	503	15,828
1246C	DE000CC5KX50	Leveraged KO open-end BEST	Citi	AEX 510TS OPENC	269	15,520
HR09A	NL0011055926	Leveraged KO open-end BEST	ABN Amro	AEX 509.6TRSOPENA	47	11,853
HQ27A	NL0010996328	Leveraged KO open-end	ABN Amro	AEX 476TS OPENA	475	8,523
E960A	NL0010334983	Leveraged KO open-end	ABN Amro	AEX 500TS OPENA	795	7,923
B484N	NL0010519468	Leveraged KO open-end	RBS	ING 8.8TL OPENN	331	7,719
HQ58A	NL0011055413	Leveraged KO open-end BEST	ABN Amro	AEX 461.6TRSOPENA	461	5,68
HP04A	NL0010995098	Leveraged KO open-end	ABN Amro	OILCR 40TL OPENA	399	5,534
BW06B	NL0010930087	Leveraged KO open-end BEST	BNP Paribas	AEX 458.7BS OPENB	1,688	5,206
HQ28A	NL0010996336	Leveraged KO open-end	ABN Amro	AEX 472TS OPENA	389	4,686
HQ36A	NL0010996419	Leveraged KO open-end	ABN Amro	AEX 444.6TL OPENA	477	3,976
C198N	NL0010607446	Leveraged KO open-end	RBS	AEX 500TS OPENN	565	3,811
F832A	NL0010498044	Leveraged KO open-end	ABN Amro	AEX 500TS OPENA	405	3,695
BT96B	NL0010927984	Leveraged KO open-end BEST	BNP Paribas	AEX 445.9BL OPENB	807	3,499
HQ41A	NL0010996468	Leveraged KO open-end	ABN Amro	AEX 434.6TL OPENA	245	3,496
CG60G	NL0011015177	Leveraged KO open-end BEST	ING	AEX 459.8SPSOPENG	2,059	3,483
C448C	DE000CF80NE7	Leveraged KO open-end BEST	Citi	AEX 468TS OPENC	586	3,357
D092N	NL0010657979	Leveraged KO open-end	RBS	AEX 500TS OPENN	363	3,345
CL50G	NL0011019575	Leveraged KO open-end BEST	ING	AEX 446.6SPLOPENG	704	3,263
ABBRT	NL0000458750	Pure indexation	RBS	BRENT CRUD CTOPENN	341	3,214
HQ59A	NL0011055421	Leveraged KO open-end BEST	ABN Amro	AEX 444.3TRLOPENA	558	3,132
CB53G	NL0011011507	Leveraged KO open-end BEST	ING	DAX 9971SPLOPENG	108	3,122
HM72A	NL0010993770	Leveraged KO open-end	ABN Amro	BRENT 34.4TL OPENA	424	3,117
CC38B	NL0010934378	Leveraged KO open-end	BNP Paribas	AEX 487TS OPENB	315	3,092
BQ66B	NL0010924684	Leveraged KO open-end BEST	BNP Paribas	AEX 480BS OPENB	529	2,982
BR36B	NL0010925384	Leveraged KO open-end BEST	BNP Paribas	AEX 430.8BL OPENB	151	2,726
G606C	DE000CC3ZU82	Leveraged KO open-end	Citi	AEX 500TS OPENC	24	2,705
HQ85A	NL0011055686	Leveraged KO open-end BEST	ABN Amro	DAX 10435TRLOPENA	229	2,637
HS07A	NL0011056908	Leveraged KO open-end	ABN Amro	AEX 457.7TL OPENA	244	2,603
AN34B	NL0010895363	Leveraged KO open-end	BNP Paribas	BRENT 96TS OPENB	10	2,577
G327A	NL0010502993	Leveraged KO open-end	ABN Amro	ING 8.4TL OPENA	82	2,549
H727G	NL0010358610	Leveraged KO open-end BEST	ING	GOLD 1494TS OPENG	39	2,501
N581N	NL0009068048	Leveraged KO open-end	RBS	BRENT 59.91TLOPENN	593	2,385
HM70A	NL0010993754	Leveraged KO open-end	ABN Amro	BRENT 44.4TL OPENA	604	2,364
CA03B	NL0010932042	Leveraged KO open-end BEST	BNP Paribas	EUUSD1.149BS OPENB	489	2,31
HQ37A	NL0010996427	Leveraged KO open-end	ABN Amro	AEX 442.6TL OPENA	208	2,279
HQ24A	NL0010996294	Leveraged KO open-end	ABN Amro	AEX 488TS OPENA	294	2,175
HM71A	NL0010993762	Leveraged KO open-end	ABN Amro	BRENT 39.4TL OPENA	383	2,160
BD82B	NL0010911848	Leveraged KO open-end	BNP Paribas	BRENT 39TL OPENB	227	2,076
AN35B	NL0010895371	Leveraged KO open-end	BNP Paribas	BRENT 99TS OPENB	10	2,064
HQ90A	NL0011055736	Leveraged KO open-end BEST	ABN Amro	EUUSD1.155TRSOPENA	495	1,994
94T8Z	DE000CR6X9T2	Leveraged KO open-end BEST	Commerzbank	AEX 440.5TL OPENZ	62	1,925
HP88A	NL0010995932	Leveraged KO open-end BEST	ABN Amro	AEX 459.7TRSOPENA	561	1,91
D207N	NL0010659124	Leveraged KO open-end	RBS	APPLE626.3TL OPENN	52	1,904
D091N	NL0010657961	Leveraged KO open-end BEST	RBS	AEX 500BS OPENN	959	1,89
H997A	NL0010710745	Leveraged KO open-end	ABN Amro	AEX 469.1TS OPENA	467	1,89
HH70A	NL0010719043	Leveraged KO open-end BEST	ABN Amro	AEX 387.4TRLOPENA	42	1,880
CC37B	NL0010934360	Leveraged KO open-end	BNP Paribas	AEX 482TS OPENB	158	1,83
CJ53G	NL0011017801	Leveraged KO open-end BEST	ING	BRENT47.91SPLOPENG	302	1,82
Source: Eu						1,01



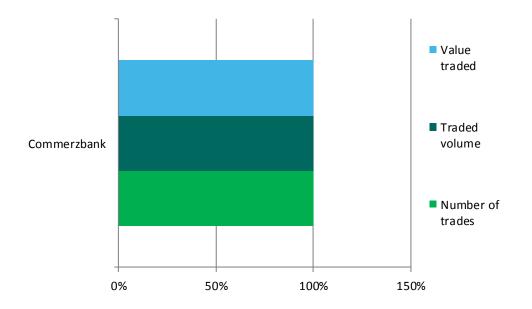
Euronext Brussels

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.

	Value traded					Traded	volume		Number of trades			
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
Commerzbank	768.8	37%	16%	100.0%	970.4	95%	33%	100.0%	310	13%	6.3%	100.0%
Total	768.8	37%	16%		970.4	95%	33%		310	13%	6.3%	

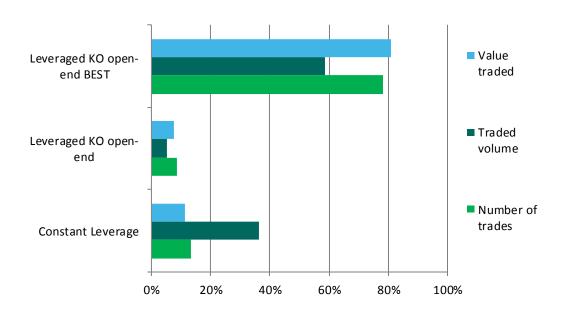


Product types

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.

	Value traded				Traded volume				Number of trades			
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Leveraged KO open-end BEST	623.4	27%	12%	81.1%	568.2	70%	27%	58.6%	242	2.6%	1.3%	78.1%
Leveraged KO open-end	59.1	53%	22%	7.7%	51.4	12%	5.9%	5.3%	26	0.8%	0.4%	8.5%
Constant Leverage	86.4	169%	47%	11.2%	350.8	200%	52%	36.1%	42	236%	56%	13.4%
Total	768.8	37%	16%		970.4	95%	33%		310	13%	6.3%	

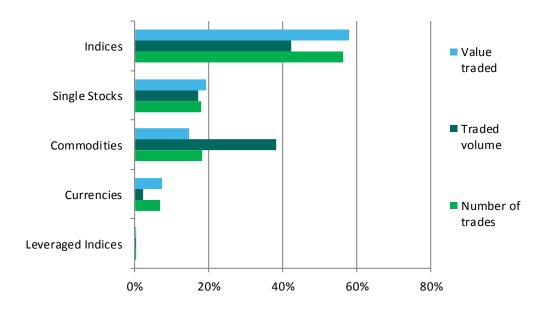


Underlying types

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.

	Value traded				Traded volume				Number of trades			
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Indices	446.6	45%	19%	58.1%	409.9	54%	22%	42.2%	175	1.5%	0.8%	56.5%
Single Stocks	148.7	57%	23%	19.3%	167.4	107%	36%	17.3%	56	-2.5%	-1.3%	18.1%
Commodities	112.3	108%	36%	14.6%	370.7	191%	51%	38.2%	56	125%	40%	18.2%
Currencies	57.5	-45%	-29%	7.5%	22.1	1.1%	0.6%	2.3%	21	13%	6.1%	6.9%
Leveraged Indices	3.8	275%	60%	0.5%	0.3	188%	50%	0.0%	1	131%	41%	0.4%
Total	768.8	37%	16%		970.4	95%	33%		310	13%	6.3%	

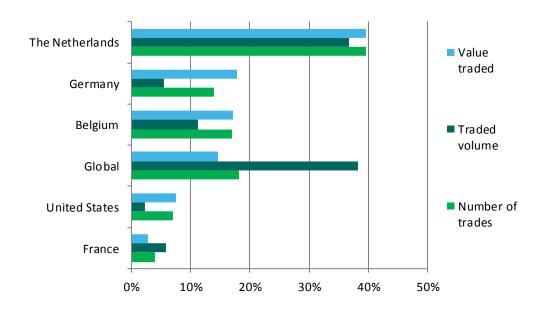


Top 10 underlying countries

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.

		Value t	raded			Traded	volume		Ν	lumber c	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
The Netherlands	304.8	30%	13%	39.7%	357.3	53%	22%	36.8%	123	1.4%	0.7%	39.6%
Germany	137.0	76%	28%	17.8%	53.8	64%	25%	5.5%	43	-1.6%	-0.9%	13.9%
Belgium	131.2	80%	29%	17.1%	108.8	112%	37%	11.2%	52	2.9%	1.5%	16.9%
Global	112.3	108%	36%	14.6%	370.7	191%	51%	38.2%	56	126%	40%	18.2%
United States	57.6	-45%	-29%	7.5%	22.3	1.9%	0.9%	2.3%	22	12%	5.9%	7.0%
France	21.6	28%	13%	2.8%	56.2	116%	38%	5.8%	12	-7.0%	-3.7%	3.9%
Other	4.3	137%	42%	0.6%	1.3	-65%	-48%	0.1%	2	20%	10%	0.6%
Total	768.8	37%	16%		970.4	95%	33%		310	13%	6%	

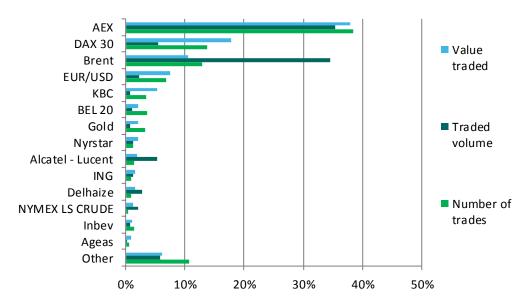


Top 15 underlyings

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.

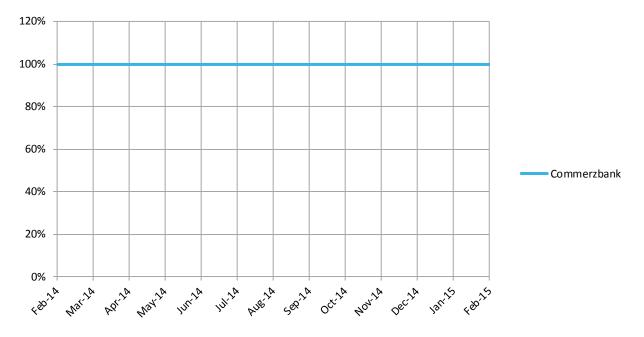
		Value t	raded			Traded	volume		Ν	lumber o	oftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
AEX	291.8	33%	15%	38.0%	344.0	58%	23%	35.5%	119	3.8%	1.9%	38.5%
DAX 30	136.9	76%	28%	17.8%	53.8	64%	25%	5.5%	43	-1.9%	-1.0%	13.8%
Brent	80.8	355%	67%	10.5%	334.9	560%	77%	34.5%	40	284%	61%	13.0%
EUR/USD	57.5	-45%	-29%	7.5%	22.1	1.1%	0.6%	2.3%	21	13%	6.1%	6.9%
КВС	41.4	161%	46%	5.4%	7.3	56%	22%	0.8%	11	-5.7%	-3.0%	3.4%
BEL 20	16.7	54%	22%	2.2%	11.0	52%	21%	1.1%	11	6.0%	3.0%	3.6%
Gold	16.0	-15%	-8.2%	2.1%	7.6	78%	29%	0.8%	10	1.1%	0.5%	3.3%
Nyrstar	15.7	283%	61%	2.0%	12.1	370%	68%	1.2%	4	69%	26%	1.2%
Alcatel - Lucent	14.5	220%	54%	1.9%	51.1	354%	66%	5.3%	4	126%	40%	1.4%
ING	12.8	-5.4%	-2.9%	1.7%	12.8	-1.2%	-0.6%	1.3%	3	-39%	-25%	0.9%
Delhaize	11.7	-0.2%	-0.1%	1.5%	27.1	120%	39%	2.8%	3	-48%	-32%	1.0%
NYMEX LS CRUDE	10.0	6.8%	3.4%	1.3%	20.1	-70%	-55%	2.1%	1	13%	6.2%	0.5%
Inbev	8.8	22%	10%	1.1%	7.9	208%	53%	0.8%	4	-17%	-9.5%	1.4%
Ageas	7.3	-19%	-11%	1.0%	1.8	-14%	-8.0%	0.2%	2	-6.9%	-3.7%	0.6%
Other	46.7	19%	9.0%	6.1%	56.9	25%	12%	5.9%	33	3.7%	1.9%	10.7%
Total	768.8	37%	16%		970.4	95%	33%		310	13%	6.3%	



MARKET TREND: ISSUERS

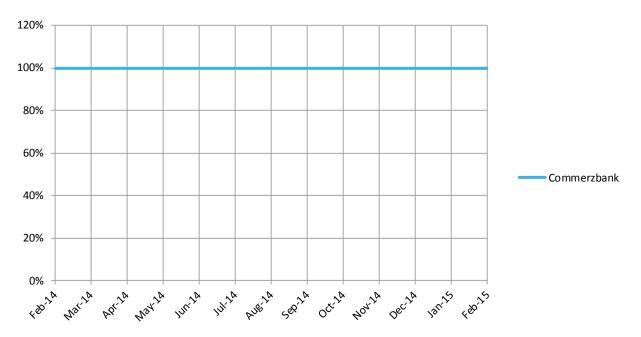
Value traded

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

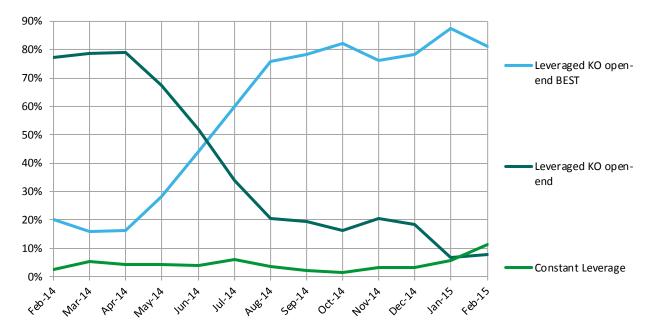
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

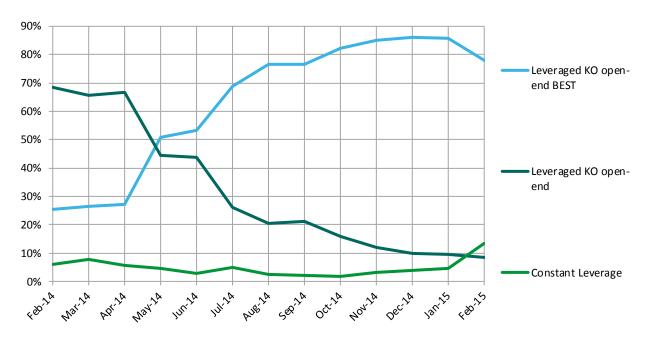
Value traded

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

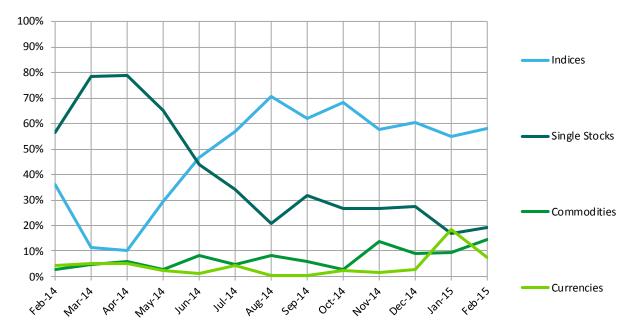
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

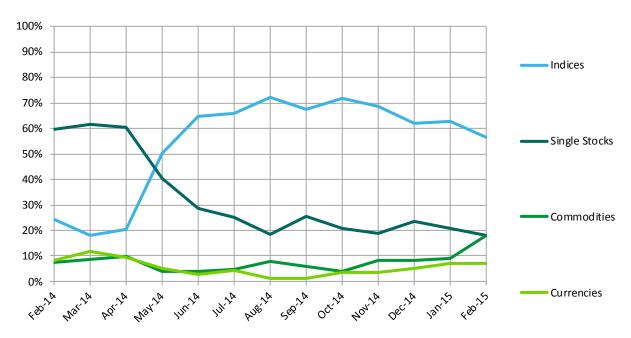
Value traded

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.

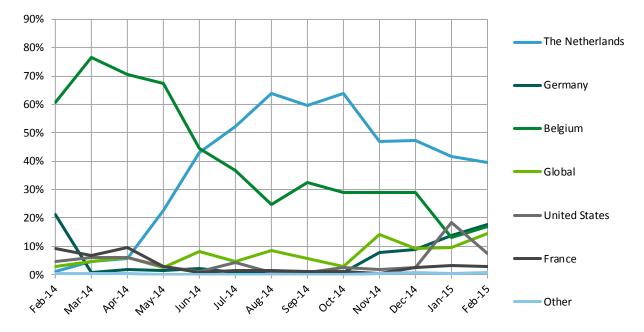


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MARKET TREND: UNDERLYING COUNTRIES

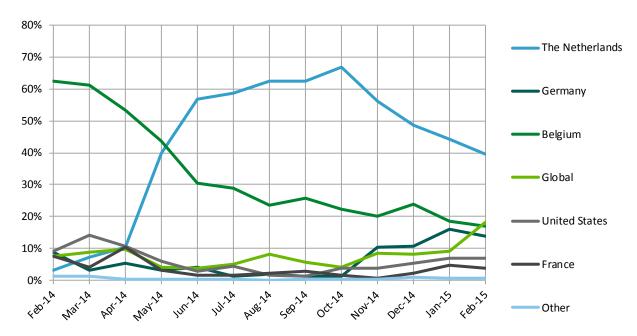
Value traded

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

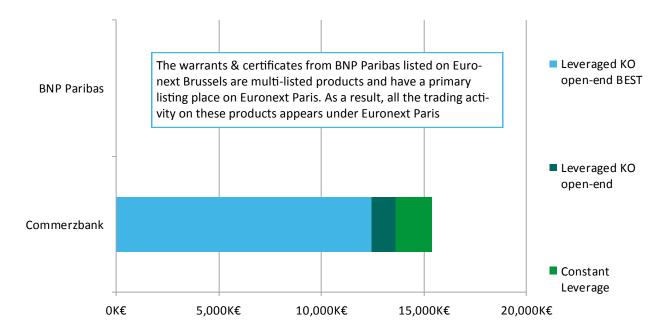
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

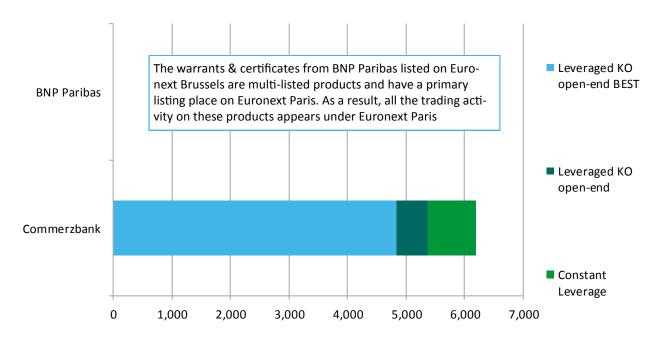
Value traded

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



Number of transactions

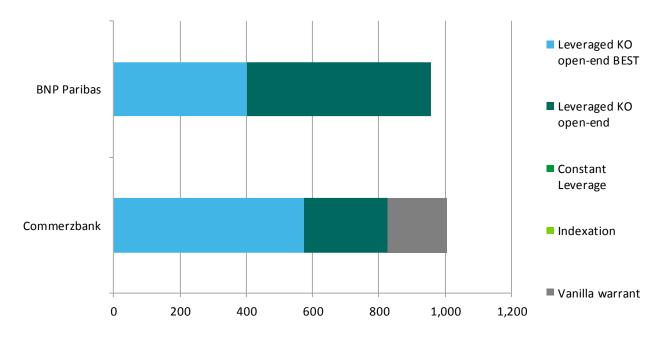
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

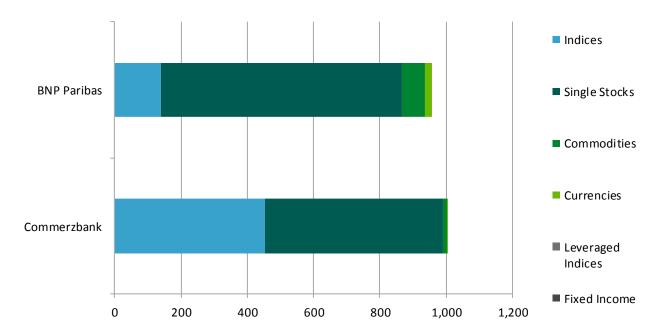
Product types

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.

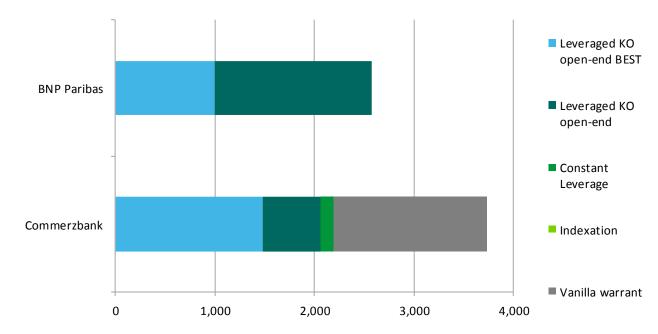


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ISSUER ACTIVITY: PRODUCT RANGE

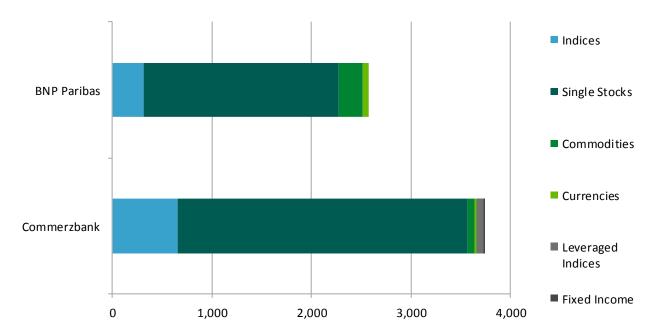
Product types

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.



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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€)
35W3Z	DE000CM8MSH6	Constant Leverage	Commerzbank	BRENT FACOPENZ	682	1,301
49T9Z	DE000CR0K841	Leveraged KO open-end BEST	Commerzbank	AEX 444.4TL OPENZ	49	986
62T9Z	DE000CR0K8F4	Leveraged KO open-end BEST	Commerzbank	AEX 501.9TS OPENZ	25	695
66T9Z	DE000CR0K8K4	Leveraged KO open-end BEST	Commerzbank	DAX 10445TL OPENZ	25	556
67W8Z	DE000CR0KDN2	Leveraged KO open-end BEST	Commerzbank	DAX 10760TL OPENZ	112	477
24L7Z	DE000CR0JXC5	Leveraged KO open-end BEST	Commerzbank	AEX 464.9TS OPENZ	33	470
28U8Z	DE000CR0K908	Leveraged KO open-end BEST	Commerzbank	AEX 458.1TS OPENZ	252	446
63S8Z	DE000CR0K6N2	Leveraged KO open-end BEST	Commerzbank	AEX 492TS OPENZ	35	322
78X7Z	DE000CR0KEZ4	Leveraged KO open-end BEST	Commerzbank	DAX 10864TL OPENZ	56	307
67P8Z	DE000CR0K1F9	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.24TS OPENZ	23	301
27S8Z	DE000CR0K6C5	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.18TS OPENZ	71	293
46U8Z	DE000CR0K973	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.12TL OPENZ	124	291
19T8Z	DE000CR0K7T7	Leveraged KO open-end BEST	Commerzbank	KBC 46.61TL OPENZ	91	265
18V9Z	DE000CR0KBN6	Leveraged KO open-end BEST	Commerzbank	DAX 10938TS OPENZ	59	235
14X9Z	DE000CR0KFR8	Leveraged KO open-end BEST	Commerzbank	DAX 10965TL OPENZ	50	231
61S8Z	DE000CR0K6L6	Leveraged KO open-end BEST	Commerzbank	AEX 472TS OPENZ	50	223
13T8Z	DE000CR0K7M2	Leveraged KO open-end BEST	Commerzbank	DELHA80.19TS OPENZ	37	222
67T9Z	DE000CR0K8L2	Leveraged KO open-end BEST	Commerzbank	DAX 10545TL OPENZ	131	220
59W8Z	DE000CR0KDF8	Leveraged KO open-end BEST	Commerzbank	AEX 456.5TL OPENZ	214	194
18S7Z	DE000CR0K5L8	Leveraged KO open-end BEST	Commerzbank	AEX 418.4TL OPENZ	5	188
15T8Z	DE000CR0K7P5	Leveraged KO open-end BEST	Commerzbank	ING 10.7TL OPENZ	18	180
45H9Z	DE000CR0JRS3	Leveraged KO open-end BEST	Commerzbank	KBC 38.27TL OPENZ	24	172
39U7Z	DE000CR0K8W9	Leveraged KO open-end BEST	Commerzbank	DAX 11348TS OPENZ	54	170
15W8Z	DE000CR0KDB7	Leveraged KO open-end BEST	Commerzbank	AEX 454.5TL OPENZ	50	168
34W3Z	DE000CM8MSG8	Constant Leverage	Commerzbank	OILCR FACOPENZ	7	155
36K9Z	DE000CR0JWK0	Leveraged KO open-end BEST	Commerzbank	KBC 40.37TL OPENZ	23	145
57Y7Z	DE000CR0KGB0	Leveraged KO open-end BEST	Commerzbank	AEX 476.7TL OPENZ	91	145
12N8Z	DE000CR0JZY4	Leveraged KO open-end BEST	Commerzbank	KBC 42.46TL OPENZ	31	145
67Y4Z	DE000CM8NZD8	Leveraged KO open-end	Commerzbank	NYRST 2.25TCIOPENZ	29	131
75S7Z		o .			29	120
	DE000CR0K5X3	Leveraged KO open-end BEST	Commerzbank	AEX 426.4TL OPENZ		
95Q8Z	DE000CR0K2G5	Leveraged KO open-end	Commerzbank	BRENT 42TL OPENZ	14	118
71S8Z	DE000CR0K6V5	Leveraged KO open-end BEST	Commerzbank	DAX 11151TS OPENZ	72	117
44P7Z	DE000CR0K0U0	Leveraged KO open-end BEST	Commerzbank	AEX 397.5TL OPENZ	8	116
69U8Z	DE000CR0K9F2	Leveraged KO open-end BEST	Commerzbank	AEX 456.1TS OPENZ	94	111
19S8Z	DE000CR0K650	Leveraged KO open-end BEST	Commerzbank	GOLD 1248TL OPENZ	54	109
84W7Z	DE000CR0KCS3	Leveraged KO open-end BEST	Commerzbank	AEX 452.5TL OPENZ	97	108
26V7Z	DE000CR0KA27	Leveraged KO open-end BEST	Commerzbank	ALCAT 2.85TL OPENZ	17	107
73T7Z	DE000CR0K7Y7	Leveraged KO open-end BEST	Commerzbank	AEX 442.4TL OPENZ	40	105
88X9Z	DE000CR0KG47	Leveraged KO open-end BEST	Commerzbank	AEX 474.7TL OPENZ	177	105
38R8Z	DE000CR0K486	Leveraged KO open-end	Commerzbank	NYRST 2.59TCIOPENZ	17	97
66R9Z	DE000CR0K577	Leveraged KO open-end BEST	Commerzbank	GOLD 1208TL OPENZ	75	95
24K9Z	DE000CR0JW81	Leveraged KO open-end BEST	Commerzbank	INBEV83.86TL OPENZ	14	92
19S7Z	DE000CR0K5M6	Leveraged KO open-end BEST	Commerzbank	AEX 420.4TL OPENZ	12	91
85W9Z	DE000CR0KEL4	Leveraged KO open-end BEST	Commerzbank	AEX 485.6TS OPENZ	67	91
72X7Z	DE000CR0KET7	Leveraged KO open-end BEST	Commerzbank	AEX 462.7TL OPENZ	77	90
99X8Z	DE000CR0KFM9	Leveraged KO open-end BEST	Commerzbank	AEX 468.7TL OPENZ	96	89
99Q8Z	DE000CR0K2L5	Leveraged KO open-end	Commerzbank	BRENT59.75TS OPENZ	19	88
86Q9Z	DE000CR0K395	Leveraged KO open-end BEST	Commerzbank	ALCAT 3.38TS OPENZ	30	88
42R8Z	DE000CR0K4K3	Leveraged KO open-end	Commerzbank	AEX 470TS OPENZ	9	85
69R9Z	DE000CR0K5A1	Leveraged KO open-end BEST	Commerzbank	SILVE16.17TL OPENZ	65	81



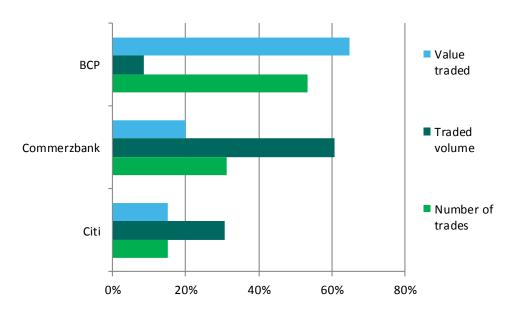
Euronext Lisbon

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.

		Value traded				Traded	volume		Number of trades				
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs.YTD	Market	Daily	Month	vs. YTD	Market	
	average	on		share	average	on		share	average	on		share	
	(in K€)	month			(in K)	month				month			
ВСР	1,778.9	-6.5%	-3.5%	64.8%	93.7	7.2%	3.6%	8.5%	296	22%	10%	53.5%	
Commerzbank	550.8	-31%	-19%	20.1%	670.2	-51%	-35%	60.8%	174	-33%	-20%	31.4%	
Citi	414.9	-10%	-5.6%	15.1%	338.6	-26%	-15%	30.7%	84	-14%	-7.9%	15.2%	
Total	2,744.7	-13%	-7.3%		1,102.4	-42%	-27%		554	-7.7%	-4.1%		

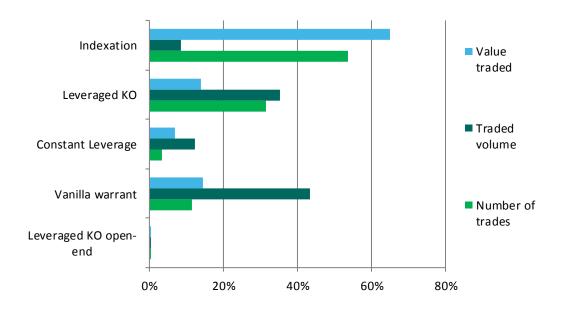


Product types

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.

		Value t	raded			Traded	volume		Number of trades			
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Indexation	1,781.1	-6.4%	-3.4%	64.9%	94.4	7.7%	3.8%	8.6%	297	22%	10%	53.6%
Leveraged KO	379.0	-37%	-23%	13.8%	390.1	-55%	-39%	35.4%	175	-22%	-13%	31.6%
Constant Leverage	186.6	9.6%	4.7%	6.8%	136.4	-11%	-6.2%	12.4%	18	-47%	-31%	3.3%
Vanilla warrant	395.6	-18%	-10%	14.4%	479.2	-39%	-25%	43.5%	63	-34%	-21%	11.4%
Leveraged KO open-end	2.4	-64%	-48%	0.1%	2.4	-44%	-28%	0.2%	1	-63%	-46%	0.1%
Total	2,744.7	-13%	-7.3%		1,102.4	-42%	-27%		554	-7.7%	-4.1%	

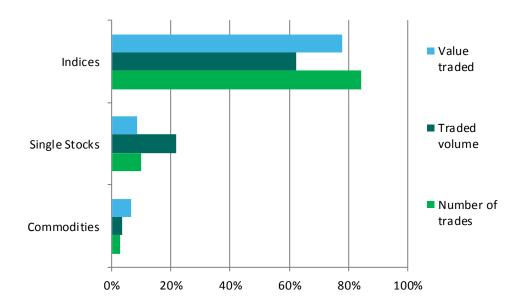


Underlying types

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.

	Value traded Daily Month vs. YTD Market				Traded	volume		Ν	lumber c	oftrades		
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Indices	2,137.3	-22%	-13%	77.9%	686.1	-50%	-34%	62.2%	466	-7.1%	-3.8%	84.2%
Single Stocks	237.9	48%	20%	8.7%	240.1	-32%	-20%	21.8%	55	-1.1%	-0.6%	9.9%
Commodities	182.9	95%	33%	6.7%	39.8	101%	35%	3.6%	15	83%	30%	2.7%
Leveraged Indices	134.7	113%	37%	4.9%	15.5	-71%	-56%	1.4%	5	-53%	-37%	0.9%
Leveraged Commodities	29.7	211%	53%	1.1%	108.7	120%	39%	9.9%	5	68%	26%	1.0%
Leveraged Stocks	19.4	-77%	-63%	0.7%	12.1	-75%	-60%	1.1%	7	-61%	-45%	1.3%
Currencies	0.1	-97%	-93%	0.0%	0.0	-98%	-96%	0.0%	0	-92%	-85%	0.0%
Total	2,742.0	-13%	-7.2%		1,102.3	-42%	-27%		553	-7.5%	-4.0%	

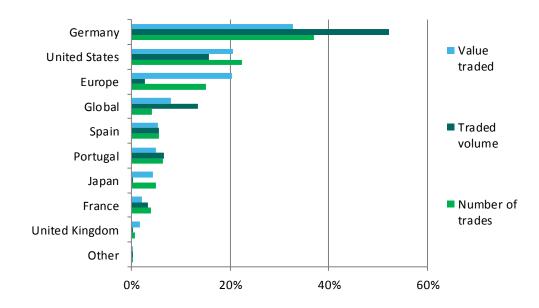


Top 10 underlying countries

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.

	Value traded Daily Month vs. YTD Market					Traded	volume		N	lumber c	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
Germany	896.5	-28%	-16%	32.7%	575.8	-34%	-21%	52.2%	205	-27%	-16%	36.9%
United States	562.3	13%	6.4%	20.5%	173.2	17%	8.0%	15.7%	124	18%	8.6%	22.4%
Europe	557.5	-9.2%	-4.9%	20.3%	30.9	-25%	-15%	2.8%	83	17%	8.1%	15.0%
Global	221.7	78%	29%	8.1%	149.6	106%	36%	13.6%	23	52%	21%	4.2%
Spain	148.9	-54%	-37%	5.4%	61.8	-87%	-77%	5.6%	31	-13%	-7.4%	5.6%
Portugal	134.8	-22%	-12%	4.9%	71.4	-70%	-54%	6.5%	36	-35%	-21%	6.4%
Japan	119.5	73%	28%	4.4%	0.7	63%	25%	0.1%	27	65%	25%	4.9%
France	58.5	-48%	-32%	2.1%	37.7	-38%	-24%	3.4%	21	10%	5.0%	3.8%
United Kingdom	44.6	126%	40%	1.6%	1.4	-18%	-10%	0.1%	4	49%	20%	0.7%
Other	0.3	-82%	-70%	0.0%	0.0	-61%	-44%	0.0%	0	-65%	-49%	0.0%
Total	2,744.7	-13%	-7.3%		1,102.4	-42%	-27%		554	-7.7%	-4.1%	

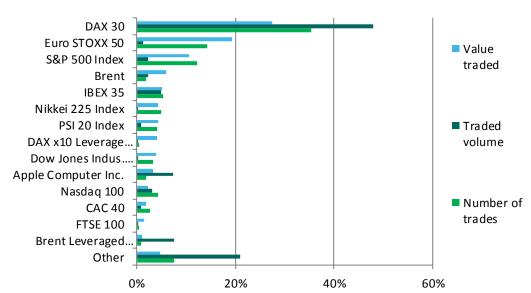


Top 15 underlyings

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.

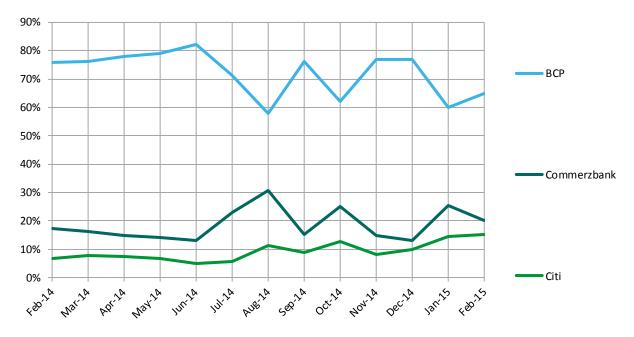
		Value t	raded			Traded	volume		Ν	lumber c	oftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
DAX 30	752.5	-36%	-22%	27.4%	527.7	-31%	-19%	47.9%	196	-26%	-15%	35.4%
Euro STOXX 50	530.0	-7.5%	-4.0%	19.3%	15.3	-13%	-6.8%	1.4%	79	17%	8.1%	14.3%
S&P 500 Index	293.5	-5.7%	-3.0%	10.7%	24.5	-46%	-30%	2.2%	68	30%	13%	12.2%
Brent	162.8	108%	36%	5.9%	25.5	79%	29%	2.3%	11	88%	32%	2.0%
IBEX 35	142.0	-54%	-38%	5.2%	53.8	-88%	-79%	4.9%	29	-11%	-6.1%	5.3%
Nikkei 225 Index	119.5	73%	28%	4.4%	0.7	63%	25%	0.1%	27	65%	25%	4.9%
PSI 20 Index	116.9	5.4%	2.7%	4.3%	9.4	-46%	-30%	0.9%	23	13%	6.5%	4.2%
DAX x10 Leverage Index	111.6	105%	35%	4.1%	2.1	1.2%	0.6%	0.2%	3	-31%	-19%	0.5%
Dow Jones Indus. Avg.	106.9	45%	19%	3.9%	2.7	-50%	-34%	0.2%	18	13%	6.4%	3.3%
Apple Computer Inc.	89.9	ND	88%	3.3%	81.2	822%	84%	7.4%	10	418%	70%	1.9%
Nasdaq 100	63.4	3.5%	1.7%	2.3%	35.1	-1.0%	-0.5%	3.2%	25	-16%	-8.7%	4.4%
CAC 40	52.8	-51%	-35%	1.9%	9.2	-69%	-53%	0.8%	15	0.7%	0.4%	2.7%
FTSE 100	42.7	128%	40%	1.6%	0.6	123%	39%	0.1%	3	56%	23%	0.5%
Brent Leveraged Index	28.3	208%	53%	1.0%	83.6	79%	29%	7.6%	5	68%	26%	0.9%
Other	131.8	-39%	-25%	4.8%	231.1	-50%	-34%	21.0%	42	-39%	-25%	7.6%
Total	2,744.7	-13%	-7.3%		1,102.4	-42%	-27%		554	-7.7%	-4.1%	



MARKET TREND: ISSUERS

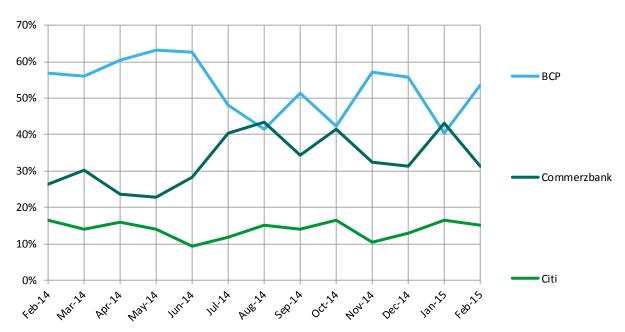
Value traded

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

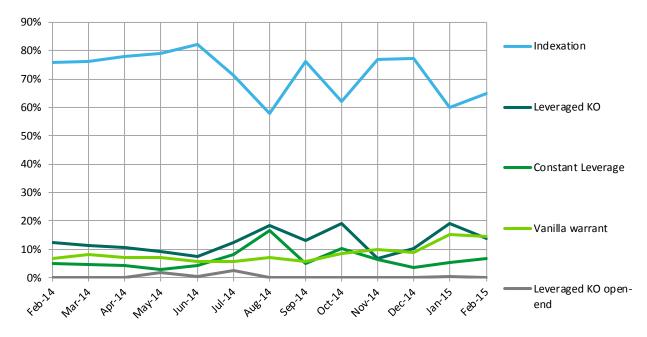
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

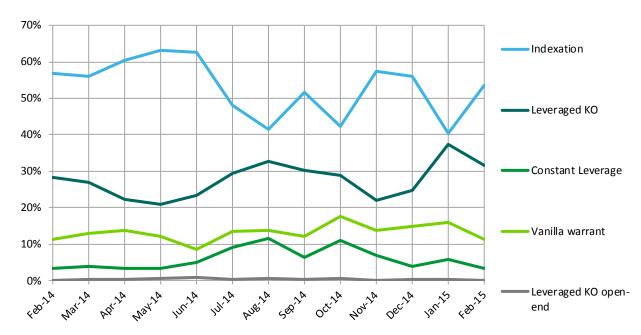
Value traded

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

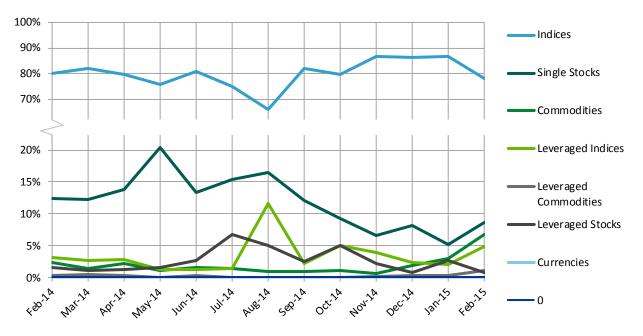
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

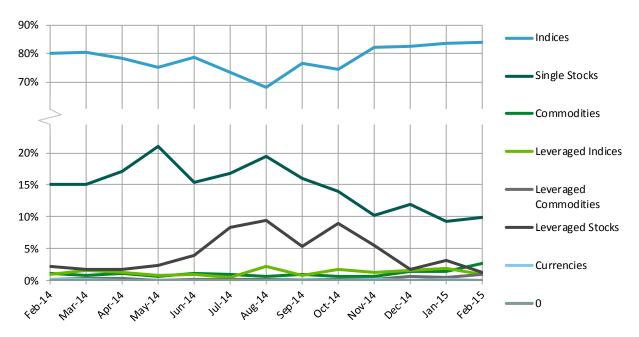
Value traded

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

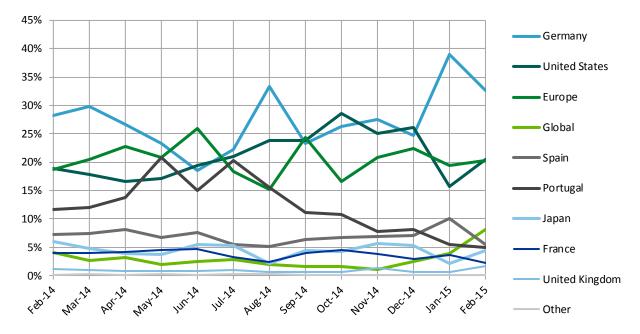
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

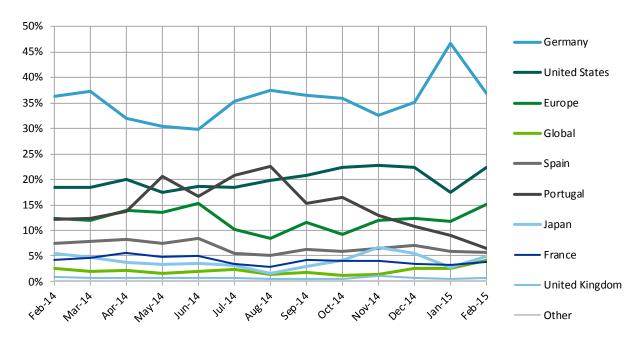
Value traded

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

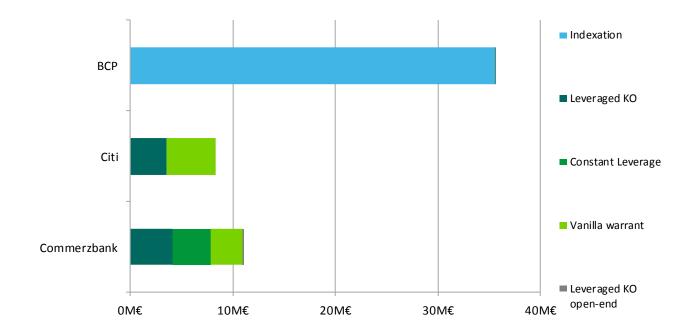
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

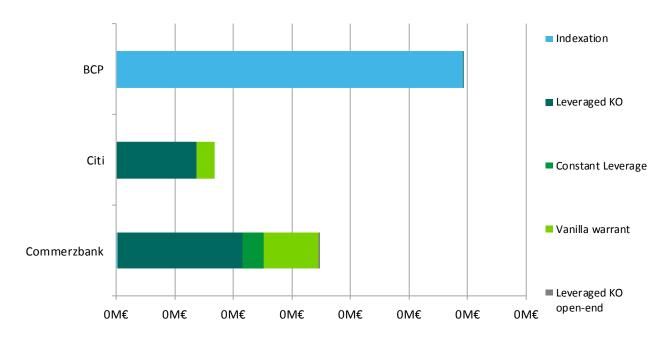
Value traded

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



Number of transactions

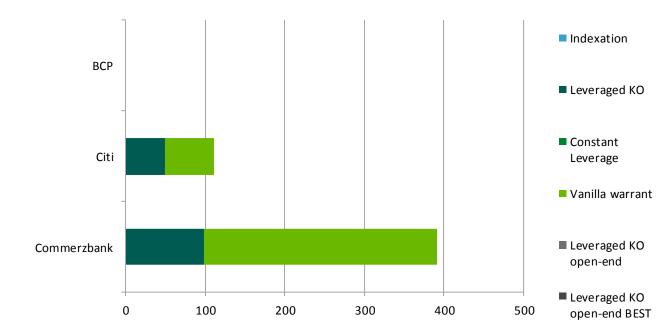
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

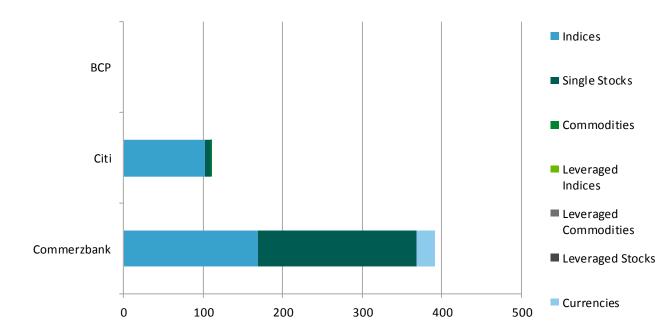
Product types

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.

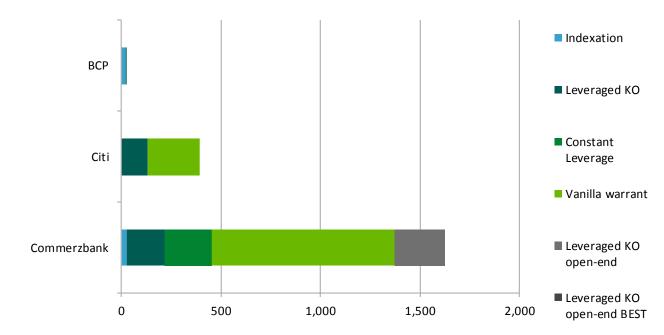


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ISSUER ACTIVITY: PRODUCT RANGE

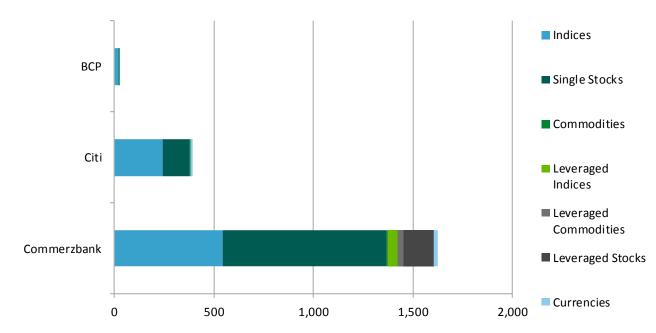
Product types

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.



Market Activity Report - Warrants & Certificates - Euronext Lisbon - February 2015 59

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	ISIN Code	Product type	lssuer	Name	Number of	Value traded
symbol					trades	(in K€)
1025P	PTBIVRYE0068	Pure indexation	ВСР	ESTX PI OPENP	1,581	10,600
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,239	5,749
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	614	3,386
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PLOPENP	217	3,257
E607C	DE000CC100E5	Vanilla warrant	Citi	DAX 10900C 0615C	32	3,131
1032P	PTBCS1YE0010	Pure indexation	ВСР	NIKEI PI OPENP	540	2,391
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	400	2,266
DAX0Z	DE000CZ4V6D9	Constant Leverage	Commerzbank	DAX FACOPENZ	52	2,231
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	421	2,184
1025F	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	337	2,109
V952Z	DE000CR187N6	Leveraged KO	Commerzbank	DAX 10550TL 0315Z	304	1,219
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	221	970
V455Z	DE000CR187C9	Leveraged KO	Commerzbank	DAX 11000TS 0315Z	475	970
1024P		-	BCP	FTSE PLOPENP	52	950 854
1024P 1050P	PTBIXQYE0026	Pure indexation	ВСР		52 98	
	PTBIWBYE0057	Pure indexation		NASDQ PI OPENP		737
V581Z	DE000CB1XRK7	Vanilla warrant	Commerzbank	DAX 11000C 0315Z	122	584
E941C	DE000CC4A0D6	Vanilla warrant	Citi	DAX 11000C 0615C	8	563
F165C	DE000CC4A6Y9	Leveraged KO	Citi	APPLE 105TL 0315C	43	517
F016C	DE000CC4A2K7	Leveraged KO	Citi	DAX 11000TS 0315C	237	460
F055C	DE000CC4A3Q2	Leveraged KO	Citi	APPLE 100TL 0315C	33	460
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	56	425
Y139Z	DE000CR18J40	Vanilla warrant	Commerzbank	DAX 10800P 0615Z	20	402
DAX5Z	DE000CZ4V6C1	Constant Leverage	Commerzbank	DAX FACOPENZ	2	372
OIL4Z	DE000CZ28NC8	Constant Leverage	Commerzbank	OIL4Z ACCOPENZ	47	334
V456Z	DE000CB1XGD5	Leveraged KO	Commerzbank	IBEX 9800TL 0315Z	1	290
V199Z	DE000CR17SV7	Vanilla warrant	Commerzbank	APPLE 120C 0315Z	32	275
V944Z	DE000CR187K2	Leveraged KO	Commerzbank	DAX 11100TS 0315Z	309	275
F239C	DE000CC4A940	Leveraged KO	Citi	IBEX 10500TL 0415C	11	264
1047P	PTBIWWYE0052	Pure indexation	BCP	GOLDF PI OPENP	36	258
Y250Z	DE000CR18835	Leveraged KO	Commerzbank	DAX 11400TS 0315Z	106	251
V508Z	DE000CR18AL4	Vanilla warrant	Commerzbank	DAX 10800C 0615Z	8	213
E606C	DE000CC100D7	Vanilla warrant	Citi	DAX 10700C 0615C	2	209
F181C	DE000CC4A7E9	Leveraged KO	Citi	DAX 11050TS 0315C	174	195
V515Z	DE000CR18AT7	Vanilla warrant	Commerzbank	DAX 10500P 0615Z	18	179
F254C	DE000CC4A9K2	Leveraged KO	Citi	APPLE 140TS 0315C	22	162
E991C	DE000CC4A1V6	Leveraged KO	Citi	NDX 4350TS 0315C	51	146
V529Z	DE000CR18B71	Vanilla warrant	Commerzbank	DAX 10500P 1215Z	2	146
F305C	DE000CC4AB26	Vanilla warrant	Citi	DAX 13000C 1215C	2	143
D382C	DE000CF791B4	Vanilla warrant	Citi	DAX 11000C 0315C	93	133
5027Z	DE000CR180Y8	Vanilla warrant	Commerzbank	DAX 9900P 0315Z	38	125
F250C	DE000CC4A9F2	Leveraged KO	Citi	APPLE117.5TL 0315C	7	120
F251C	DE000CC4A9G0	Leveraged KO	Citi	APPLE 120TL 0315C	15	115
E652C	DE000CC101R5	Vanilla warrant	Citi	ALLIA 130P 0615C	7	112
1031P	PTBCSZYE0010	Pure indexation	BCP	FTEPR PI OPENP	20	104
D421C	DE000CF792G1	Vanilla warrant	Citi	DAX 9800P 0315C	22	103
V528Z	DE000CR18B63	Vanilla warrant	Commerzbank	DAX 10200P 1215Z	6	99
Y247Z	DE000CR18801	Leveraged KO	Commerzbank	DAX 11200TS 0315Z	73	97
F177C	DE000CC4A7A7	Leveraged KO	Citi	DAX 10550TL 0315C	65	95
Y249Z	DE000CR18827	Leveraged KO	Commerzbank	DAX 11300TS 0315Z	71	95
Y242Z	DE000CR187V9	Leveraged KO	Commerzbank	DAX 10700TL 0315Z	60	94
(Source: Eu						J 1



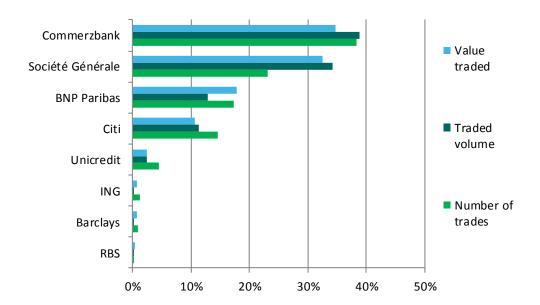
Euronext Paris

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.

		Value t	raded			Traded	volume		Ν	lumber o	oftrades	
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Commerzbank	7.7	-3.0%	-1.6%	34.8%	16.1	-31%	-19%	38.9%	2,752	-7.4%	-3.9%	38.3%
Société Générale	7.2	-23%	-13%	32.6%	14.2	10%	5.0%	34.2%	1,664	-14%	-7.6%	23.2%
BNP Paribas	3.9	5.2%	2.6%	17.8%	5.4	8.6%	4.2%	12.9%	1,238	-1.1%	-0.6%	17.3%
Citi	2.3	-15%	-8.2%	10.6%	4.7	-38%	-24%	11.3%	1,047	-26%	-15%	14.6%
Unicredit	0.5	-2.9%	-1.5%	2.5%	1.0	41%	17%	2.4%	316	14%	6.9%	4.4%
ING	0.2	-30%	-18%	0.7%	0.1	-2.9%	-1.5%	0.2%	82	-3.1%	-1.6%	1.1%
Barclays	0.2	-38%	-24%	0.7%	0.1	-48%	-32%	0.2%	66	-24%	-14%	0.9%
RBS	0.1	72%	27%	0.3%	0.0	-35%	-22%	0.0%	12	-1.9%	-1.0%	0.2%
Total	22.1	-11%	-6.0%		41.5	-16%	-9.1%		7,176	-11%	-5.7%	

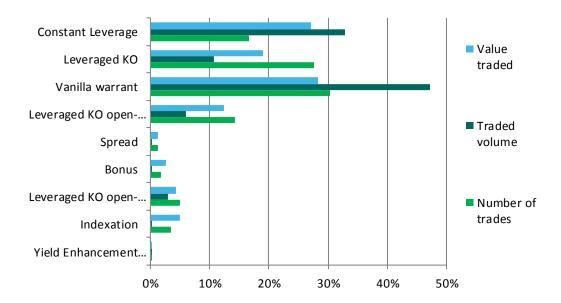


Product types

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.

		Value traded Daily Month vs. YTD Market				Traded	volume		Ν	lumber o	oftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Constant Leverage	6.0	-31%	-19%	27.2%	13.7	-29%	-17%	32.9%	1,197	-36%	-23%	16.7%
Leveraged KO	4.2	0.9%	0.4%	18.9%	4.4	-0.4%	-0.2%	10.7%	1,979	-3.1%	-1.6%	27.6%
Vanilla warrant	6.3	7.4%	3.7%	28.2%	19.6	-8.0%	-4.2%	47.2%	2,171	3.2%	1.6%	30.3%
Leveraged KO open-end	2.8	-8.2%	-4.4%	12.5%	2.5	-18%	-10%	6.0%	1,018	-18%	-10%	14.2%
Spread	0.3	-1.9%	-1.0%	1.2%	0.0	18%	8.6%	0.0%	85	-4.7%	-2.5%	1.2%
Bonus	0.6	12%	5.8%	2.6%	0.0	30%	13%	0.1%	125	21%	9.7%	1.7%
Leveraged KO open-end BEST	0.9	-23%	-13%	4.2%	1.2	-23%	-14%	2.9%	352	-17%	-9.2%	4.9%
Indexation	1.1	-2.0%	-1.0%	5.1%	0.1	62%	24%	0.1%	246	70%	27%	3.4%
Yield Enhancement & Other	0.0	48%	20%	0.1%	0.0	80%	30%	0.0%	3	-11%	-5.9%	0.0%
Total	22.1	-11%	-6.0%		41	-16%	-9.1%		7,176	-11%	-5.7%	

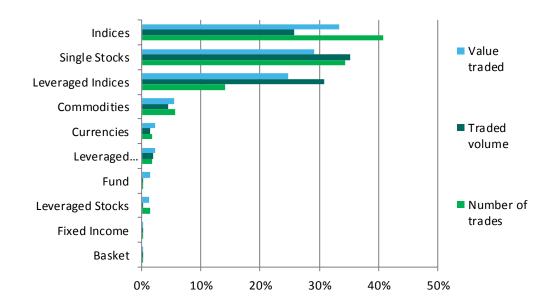


Underlying types

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.

		Value t	raded			Traded	volume		Ν	lumber c	oftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indices	7.4	-13%	-7.0%	33.4%	10.7	-18%	-10%	25.8%	2,924	-14%	-7.6%	40.8%
Single Stocks	6.4	21%	9.9%	29.2%	14.6	-4.5%	-2.3%	35.3%	2,460	14%	6.6%	34.3%
Leveraged Indices	5.5	-34%	-21%	24.8%	12.8	-31%	-19%	30.8%	1,016	-40%	-26%	14.2%
Commodities	1.2	27%	12%	5.4%	1.8	57%	23%	4.4%	403	15%	7.0%	5.6%
Currencies	0.5	-39%	-24%	2.2%	0.6	-21%	-12%	1.4%	125	-34%	-21%	1.7%
Leveraged Commodities	0.5	-14%	-7.7%	2.2%	0.8	58%	23%	2.0%	123	19%	8.9%	1.7%
Fund	0.3	19%	8.8%	1.5%	0.0	17%	8.2%	0.1%	15	-41%	-26%	0.2%
Leveraged Stocks	0.3	24%	11%	1.3%	0.0	-53%	-37%	0.1%	103	13%	6.5%	1.4%
Fixed Income	0.0	-72%	-56%	0.0%	0.0	-80%	-68%	0.0%	3	-48%	-32%	0.0%
Basket	0.0	-50%	-33%	0.0%	0.0	-12%	-6.4%	0.0%	0	-13%	-6.8%	0.0%
Total	22.1	-11%	-6.0%		41	-16%	-9.1%		7,173	-11%	-5.7%	

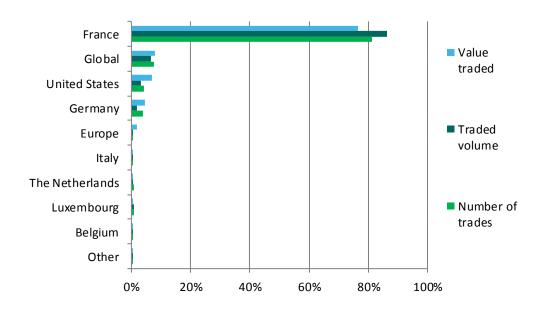


Top 10 underlying countries

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.

	Value traded			Traded volume				Number of trades				
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
France	16.9	-15%	-8.4%	76.5%	35.7	-20%	-11%	86.2%	5,828	-12%	-6.5%	81.3%
Global	1.7	9.5%	4.6%	7.8%	2.7	57%	23%	6.5%	536	14%	6.8%	7.5%
United States	1.5	-2.8%	-1.5%	7.0%	1.4	-2.6%	-1.3%	3.3%	308	-21%	-12%	4.3%
Germany	1.0	12%	5.7%	4.5%	0.7	-22%	-12%	1.7%	280	-17%	-9.7%	3.9%
Europe	0.4	6.4%	3.2%	1.7%	0.0	4.9%	2.5%	0.1%	32	-18%	-10%	0.4%
Italy	0.1	14%	6.5%	0.5%	0.2	81%	30%	0.6%	30	-18%	-10%	0.4%
The Netherlands	0.1	59%	23%	0.5%	0.2	76%	28%	0.4%	51	50%	21%	0.7%
Luxembourg	0.1	110%	37%	0.5%	0.3	-2.1%	-1.1%	0.7%	53	34%	15%	0.7%
Belgium	0.1	51%	21%	0.3%	0.1	31%	14%	0.2%	24	68%	26%	0.3%
Other	0.1	-31%	-19%	0.5%	0.1	23%	11%	0.3%	30	-13%	-6.8%	0.4%
Total	22.1	-11%	-5.9%		41	-16%	-9.1%		7,172	-11%	-5.7%	



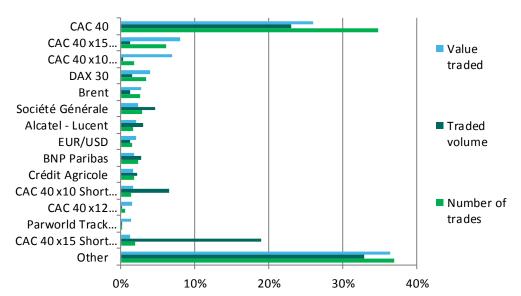
Top 15 underlyings

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.

	Value traded			Traded volume				Number of trades				
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
CAC 40	5.8	-20%	-11%	26.1%	9.6	-20%	-11%	23.0%	2,494	-14%	-7.8%	34.8%
CAC 40 x15 Leveraged Index	1.8	-15%	-8.3%	8.1%	0.5	-73%	-58%	1.2%	440	-33%	-20%	6.1%
CAC 40 x10 Leveraged Index	1.5	-26%	-15%	7.0%	0.1	-63%	-46%	0.3%	126	-38%	-24%	1.7%
DAX 30	0.9	38%	17%	4.0%	0.6	-22%	-12%	1.5%	245	-17%	-9.5%	3.4%
Brent	0.6	26%	12%	2.8%	0.6	-5.1%	-2.7%	1.3%	188	5.8%	2.9%	2.6%
Société Générale	0.5	28%	12%	2.3%	1.9	10%	5.0%	4.6%	208	14%	6.8%	2.9%
Alcatel - Lucent	0.5	53%	21%	2.1%	1.3	19%	8.8%	3.0%	121	24%	11%	1.7%
EUR/USD	0.5	-40%	-26%	2.0%	0.6	-23%	-13%	1.3%	109	-37%	-23%	1.5%
BNP Paribas	0.4	7.1%	3.5%	1.8%	1.2	-19%	-11%	2.8%	166	25%	11%	2.3%
Crédit Agricole	0.4	14%	6.7%	1.6%	0.9	1.9%	1.0%	2.2%	132	4.1%	2.1%	1.8%
CAC 40 x10 Short Index	0.4	-25%	-15%	1.6%	2.7	16%	7.8%	6.6%	99	-24%	-14%	1.4%
CAC 40 x12 Leveraged Index	0.3	5.8%	2.9%	1.5%	0.0	-57%	-40%	0.1%	44	-32%	-19%	0.6%
Parworld Track Continental Europ	0.3	20%	9.4%	1.5%	0.0	19%	8.8%	0.1%	15	-41%	-26%	0.2%
CAC 40 x15 Short Index	0.3	-74%	-59%	1.2%	7.9	-36%	-22%	19.0%	140	-63%	-46%	2.0%
Other	8.0	-0.6%	-0.3%	36.4%	13.6	2.1%	1.1%	32.9%	2,649	6.7%	3.3%	36.9%
Total	22.1	-11%	-6.0%		41	-16%	-9.1%		7,176	-11%	-5.7%	

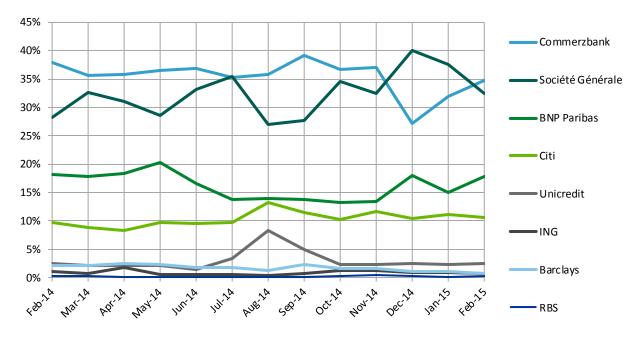




MARKET TREND: ISSUERS

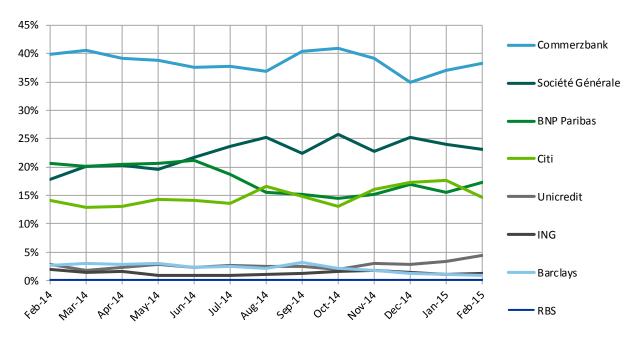
Value traded

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

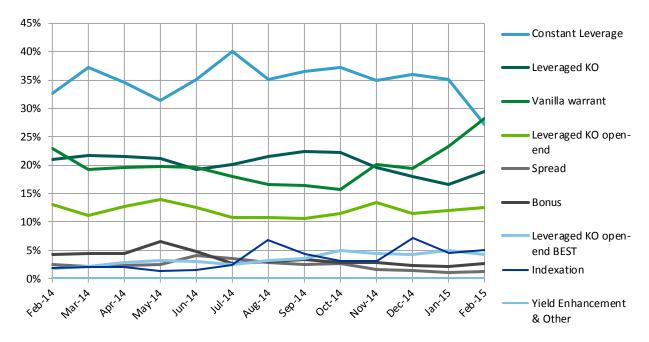
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

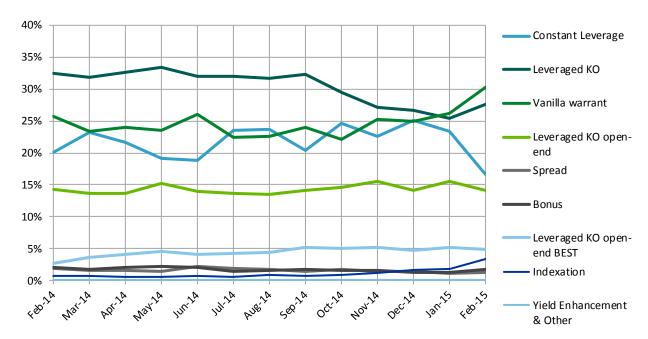
Value traded

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

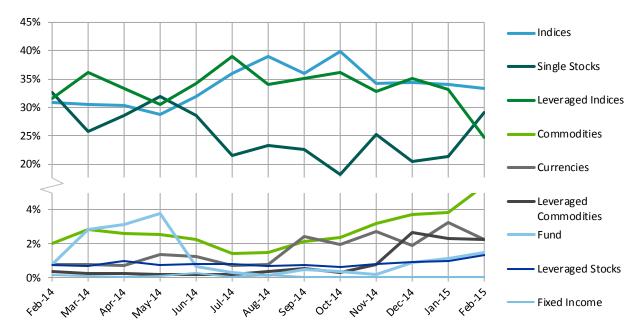
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

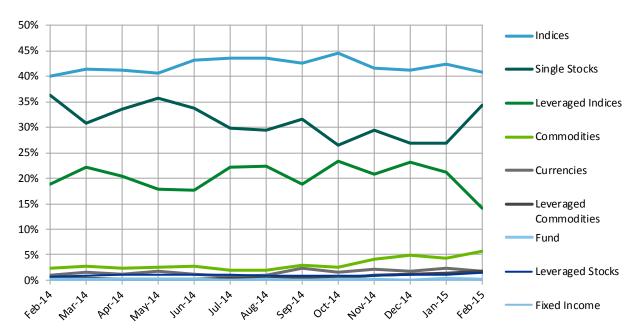
Value traded

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

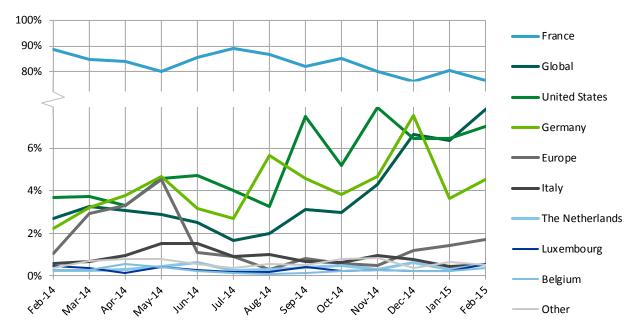
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

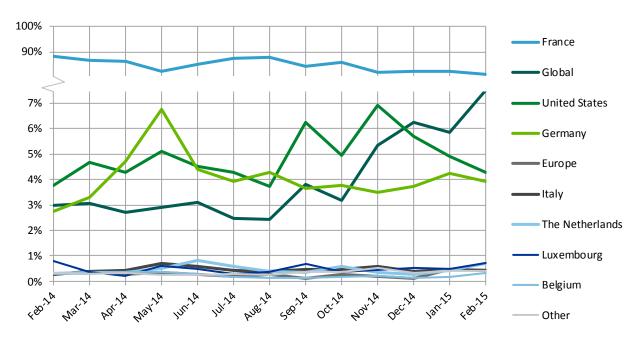
Value traded

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

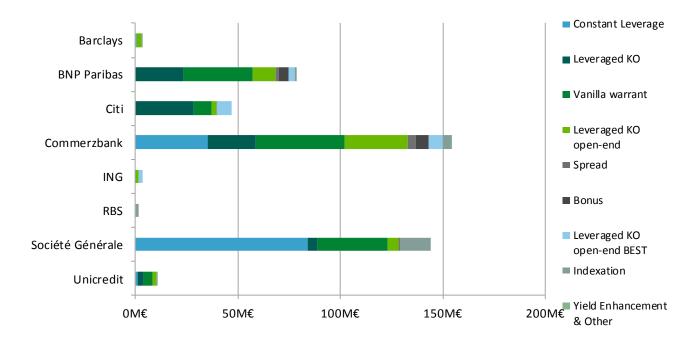
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

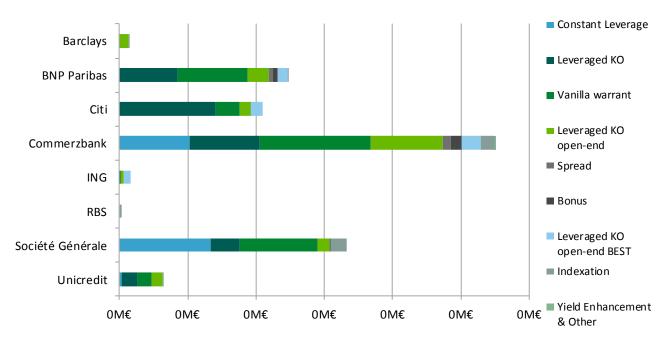
Value traded

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.

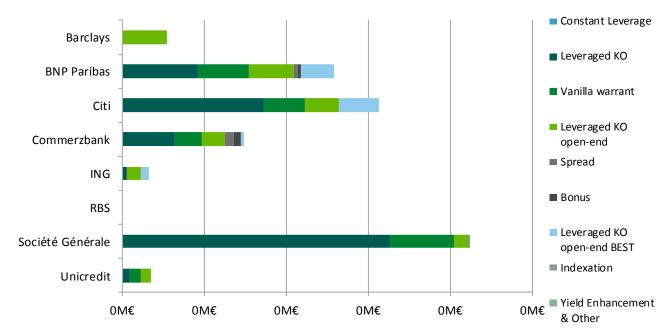


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ISSUER ACTIVITY: NEW LISTINGS

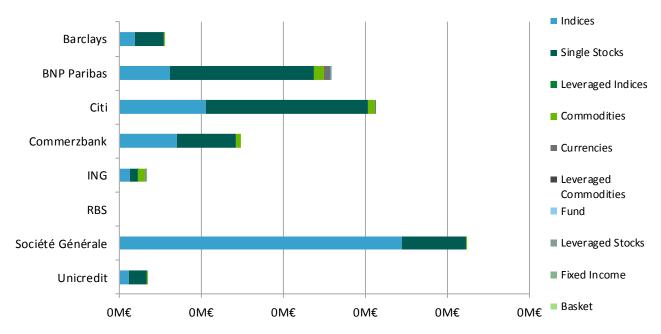
Product types

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.

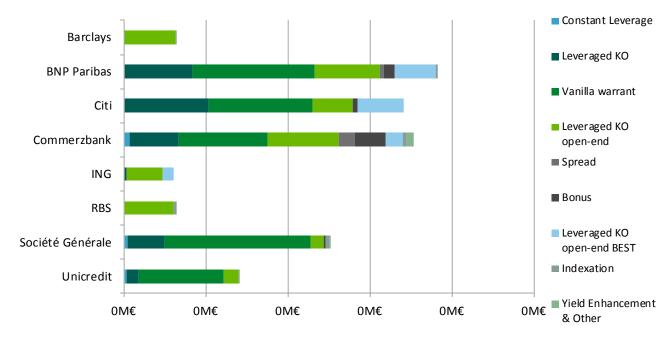


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ISSUER ACTIVITY: PRODUCT RANGE

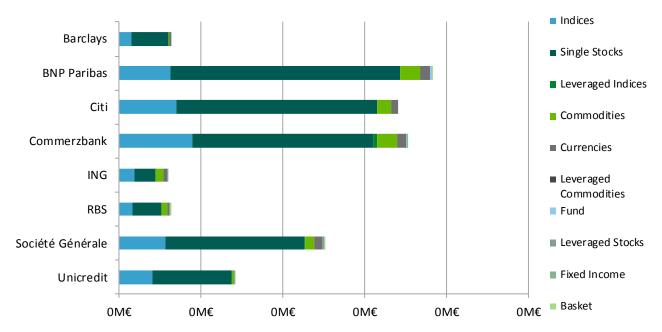
Product types

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.



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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	lssuer	Name	Number of trades	Value traded (in K€)
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,208	30,093
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	5,771	19,286
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	2,924	16,191
2Y58Z	DE000CR5TK96	Vanilla warrant	Commerzbank	CAC40 4350C 0215Z	380	6,833
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	598	5,115
W515B	NL0010788535	Vanilla warrant	BNP Paribas	PWLDT105.6C 0225B	103	5,113
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	425	4,286
CS15S	FR0011654458	Constant Leverage	Société Générale	.CA15 PI OPENS	1,782	4,038
CS10S	FR0011451087	Constant Leverage	Société Générale	CA10S PI OPENS	1,138	3,306
BRL5S	FR0011334879	Constant Leverage	Société Générale	SGBR5 PI OPENS	972	3,223
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	569	3,212
4H72Z	DE000CB6R4K4	Leveraged KO open-end	Commerzbank	NASDQ 4504TPIOPENZ	109	3,184
ST15Z	DE000CR5UQS1	Pure indexation	Commerzbank	CACF PI OPENZ	1,178	2,588
SGQ7S	FR0012143873	Pure indexation	Société Générale	CAC7S PI OPENS	213	2,513
I10GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	321	2,404
3U33Z	DE000CK9PVS0	Constant Leverage	Commerzbank	L5DJI PI OPENZ	13	2,374
BRS5S	FR0011334887	Constant Leverage	Société Générale	SGBR5 PI OPENS	355	2,347
LV12Z	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 PI OPENZ	464	2,311
SR10Z	DE000CZ8VJE8	Constant Leverage	Commerzbank	CAC40 PI OPENZ	728	2,243
4J12Z	DE000CR5UJ39	Leveraged KO	Commerzbank	DAX 11300TS 0615Z	123	2,018
5R21Z	DE000CB6SL73	Vanilla warrant	Commerzbank	CAC40 4900C 0315Z	454	2,010
ML10Z	DE000CZ8VJH1	Constant Leverage	Commerzbank	FTMIB PI OPENZ	394	1,986
4S86Z	DE000CR5UYL0	Vanilla warrant	Commerzbank	CAC40 4650C 0315Z	106	1,822
H776Z	DE000CR2SXM1	Vanilla warrant	Commerzbank	CAC40 4700C 0215Z	794	1,819
2157C	DE000CC61DA3	Leveraged KO	Citi	CAC40 4700C 02132 CAC40 5350TS 0615C	47	1,683
CS16S	FR0012496495	0	Société Générale		108	
		Pure indexation Constant Leverage		CA10S PLOPENS	108	1,588 1,558
6940S	FR0011119395		Société Générale	CAC7L PI OPENS		
Z724B	FR0012386225	Leveraged KO	BNP Paribas	CAC40 4275TPL0315B	23	1,545
H689B	FR0012492841	Leveraged KO	BNP Paribas	CAC40 4570TPL0215B	68	1,486
2Y61Z	DE000CR5TKB2	Vanilla warrant	Commerzbank	CAC40 4550C 0215Z	81	1,461
4T51Z	DE000CR5UZM5	Vanilla warrant	Commerzbank	CAC40 4700P 0415Z	950	1,391
7730S	FR0010961060	Constant Leverage	Société Générale	CAC4L PI OPENS	69	1,341
7092S	FR0011422369	Constant Leverage	Société Générale	ACA5L PI OPENS	348	1,293
7847C	DE000CC0KX97	Vanilla warrant	Citi	EUUSD 1.32P 0615C	8	1,262
7190C	DE000CC5U150	Leveraged KO open-end BEST	Citi	ALCAT 2.7TCIOPENC	82	1,223
2061C	DE000CC61C08	Leveraged KO	Citi	DOWJO23000TS 0615C	12	1,221
4X86Z	DE000CR5V6K0	Leveraged KO	Commerzbank	DAX 11050TS 0615Z	157	1,219
F902Z	DE000CM4LYN3	Leveraged KO open-end	Commerzbank	BRENT48.39TL OPENZ	291	1,178
K063S	FR0012233690	Vanilla warrant	Société Générale	CAC40 4750C 0215S	321	1,168
2V89Z	DE000CR5TDB7	Leveraged KO open-end	Commerzbank	OILCR40.22TCIOPENZ	484	1,130
V542B	FR0012474674	Leveraged KO	BNP Paribas	CAC40 5000TPS0415B	245	1,125
2716C	DE000CC4HWA4	Leveraged KO	Citi	CAC40 4900TS 0315C	302	1,094
SGQ5S	FR0012143824	Pure indexation	Société Générale	CAC5S PI OPENS	125	1,047
3U34Z	DE000CK9PVT8	Constant Leverage	Commerzbank	S5DJI PI OPENZ	40	1,030
2125S	FR0010511543	Pure indexation	Société Générale	WTI PI OPENS	123	984
W453B	FR0012352326	Leveraged KO	BNP Paribas	CAC40 5000TPS0315B	103	969
3771S	FR0011708726	Vanilla warrant	Société Générale	ALCAT 3C 0315S	85	968
4T42Z	DE000CR5UZD4	Vanilla warrant	Commerzbank	CAC40 4900P 0315Z	244	967
8661S	FR0011608744	Vanilla warrant	Société Générale	ALCAT 5C 1216S	189	930
2Y53Z	DE000CR5TJT6	Leveraged KO open-end	Commerzbank	BOLLO 3.4TCIOPENZ	162	907

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