



warrants and certificates

Activity report

Issue 43
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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
New listings	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
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Euronext Markets

MARKET OVERVIEW

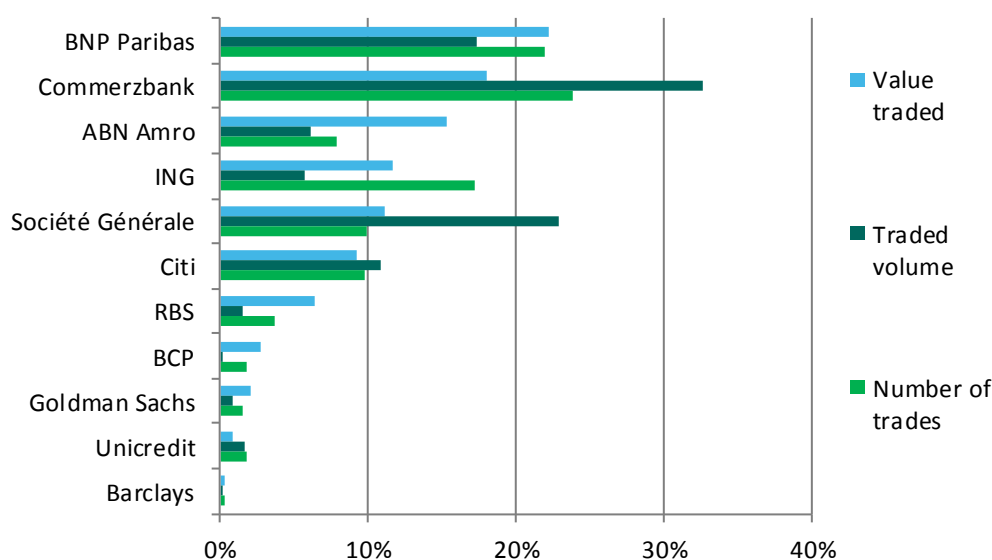
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
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%	

(Source: Euronext)



MARKET OVERVIEW

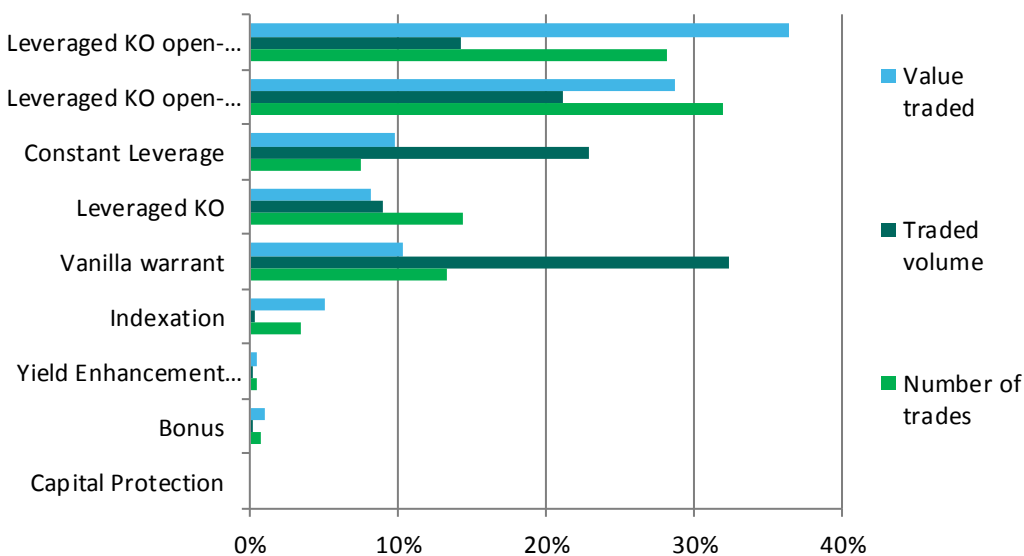
Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	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%	

(Source: Euronext)



MARKET OVERVIEW

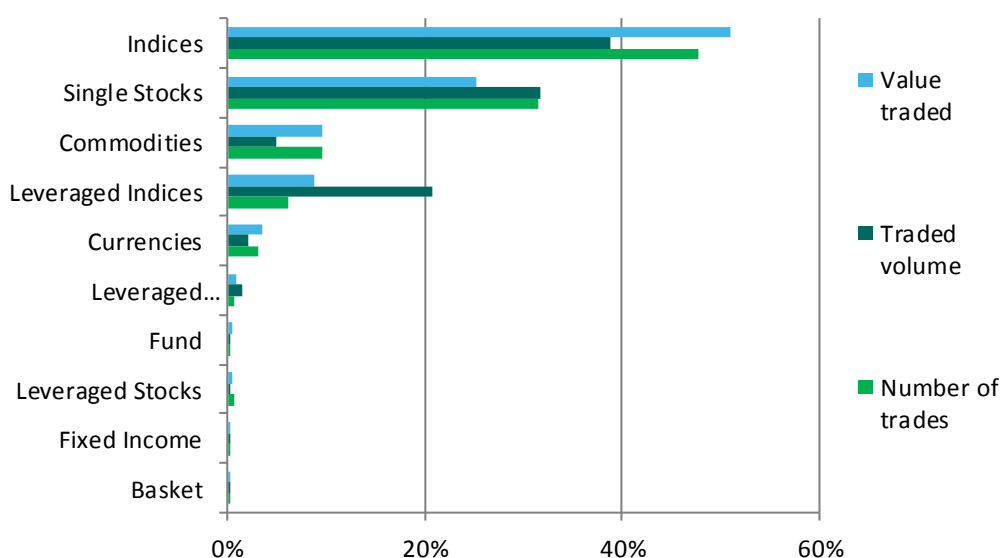
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	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%	

(Source: Euronext)



MARKET OVERVIEW

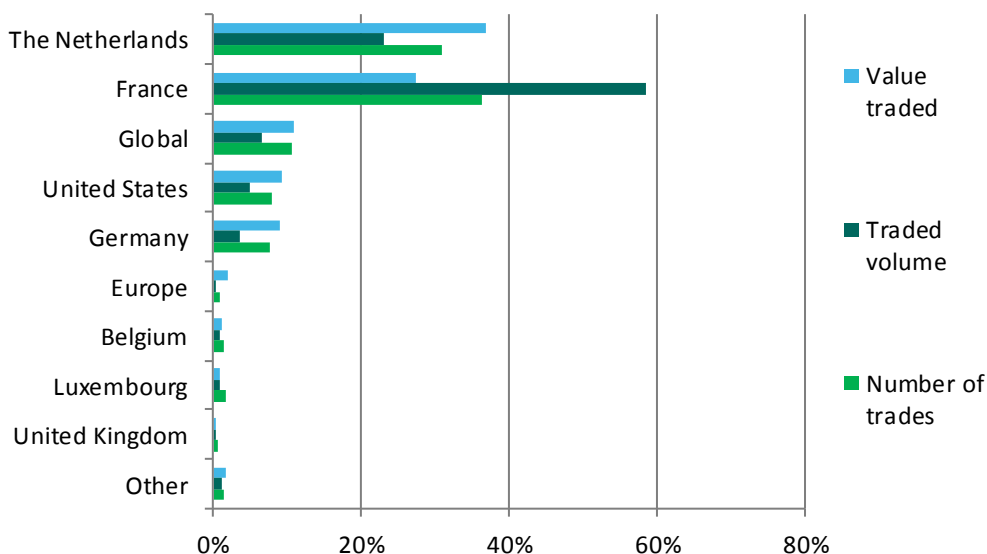
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	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%	

(Source: Euronext)



MARKET OVERVIEW

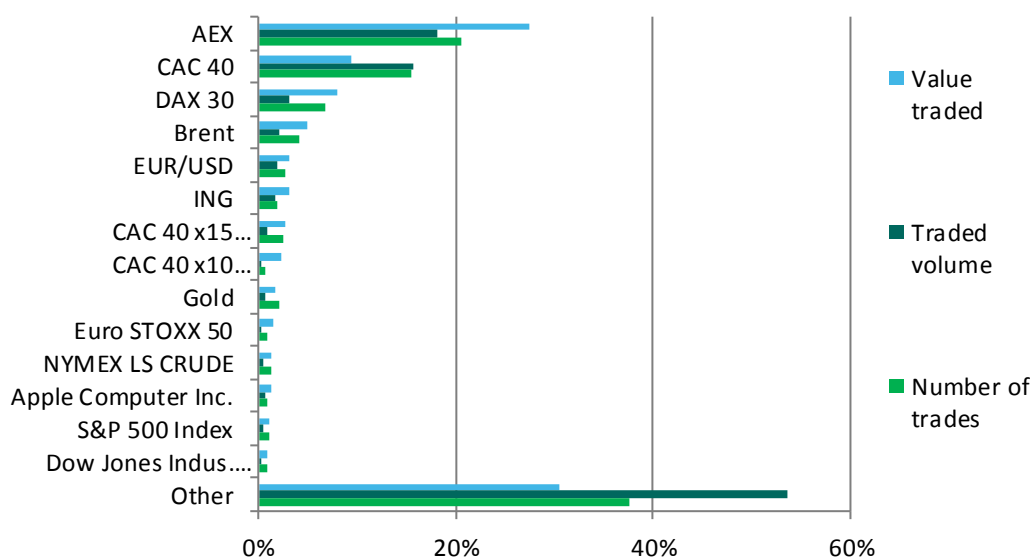
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	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%	

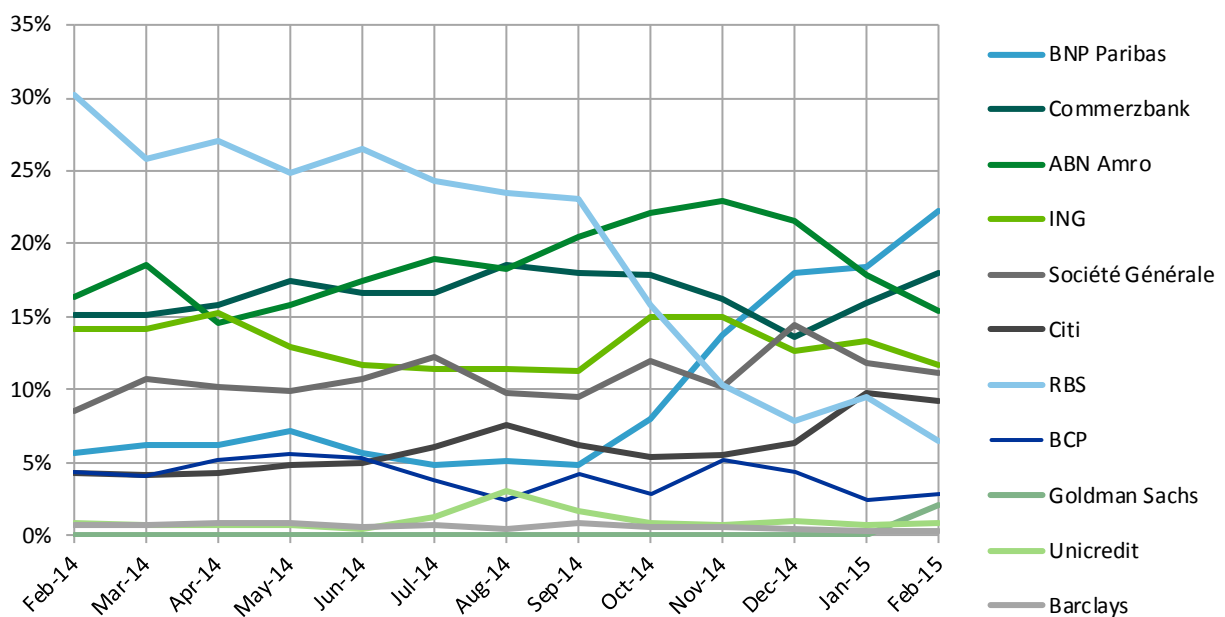
(Source: Euronext)



MARKET TREND: ISSUERS

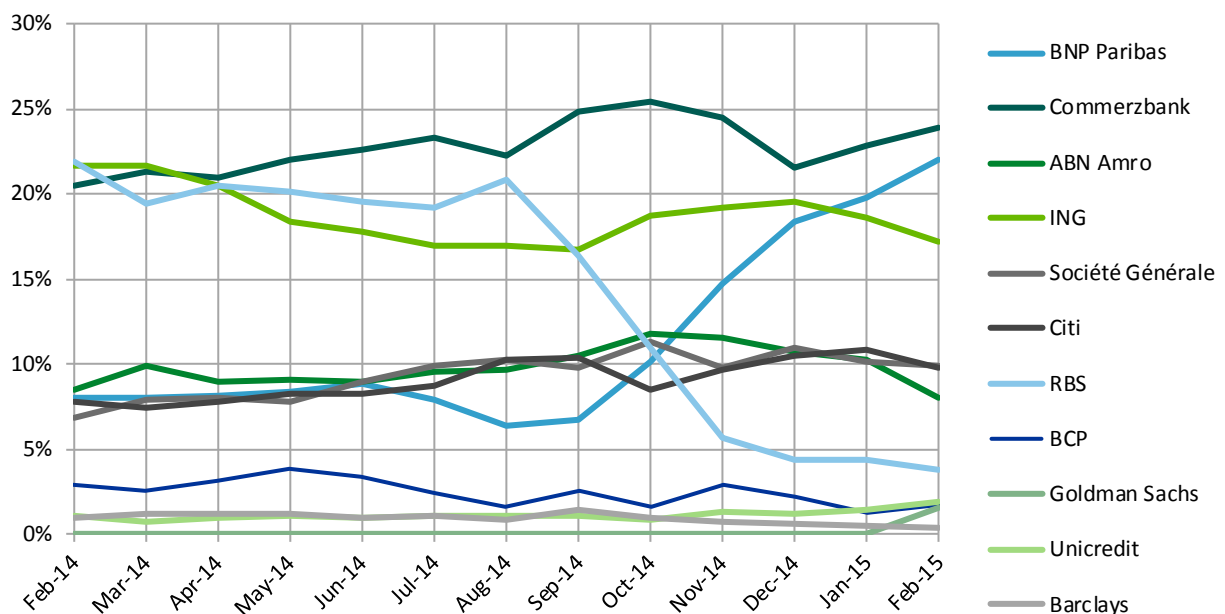
Value traded

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



Number of transactions

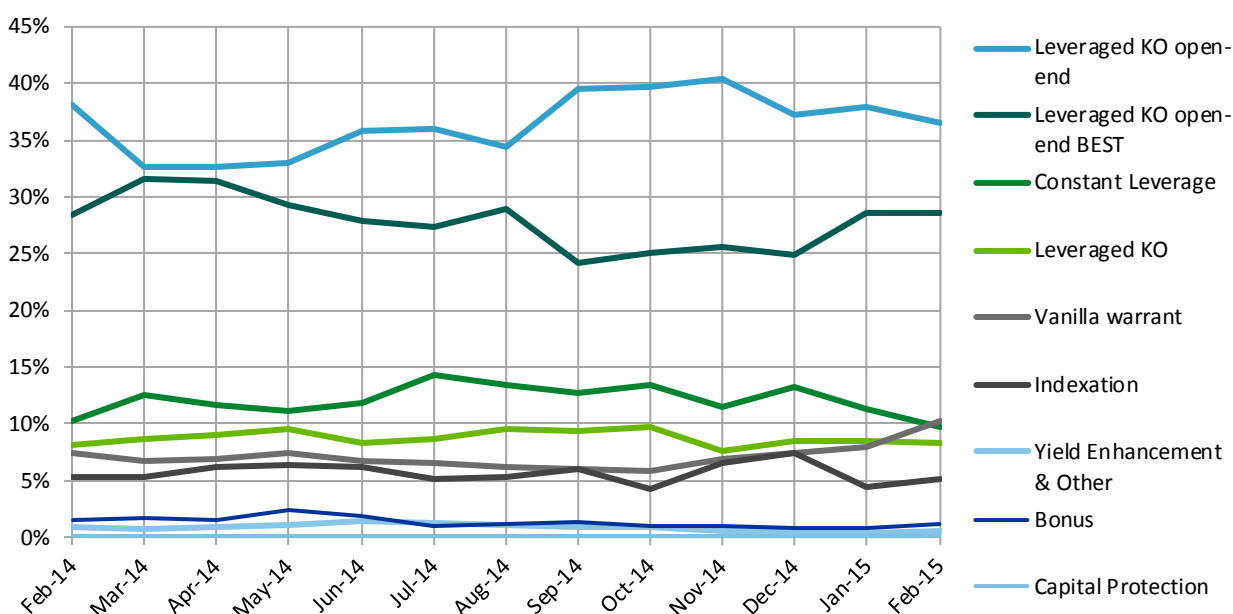
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

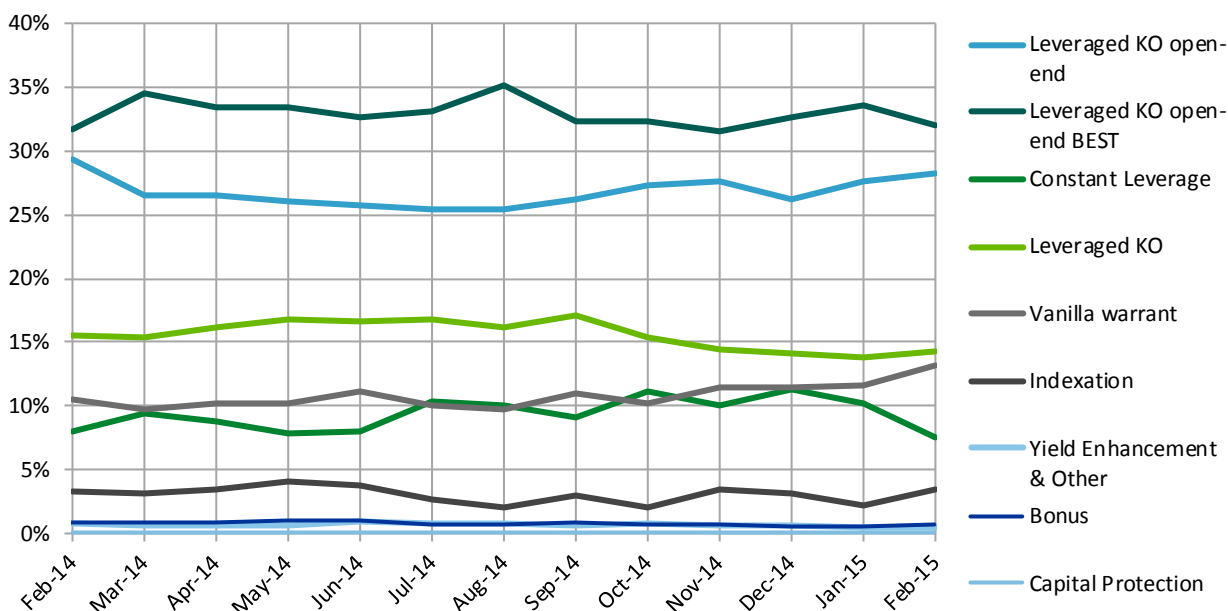
Value traded

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



Number of transactions

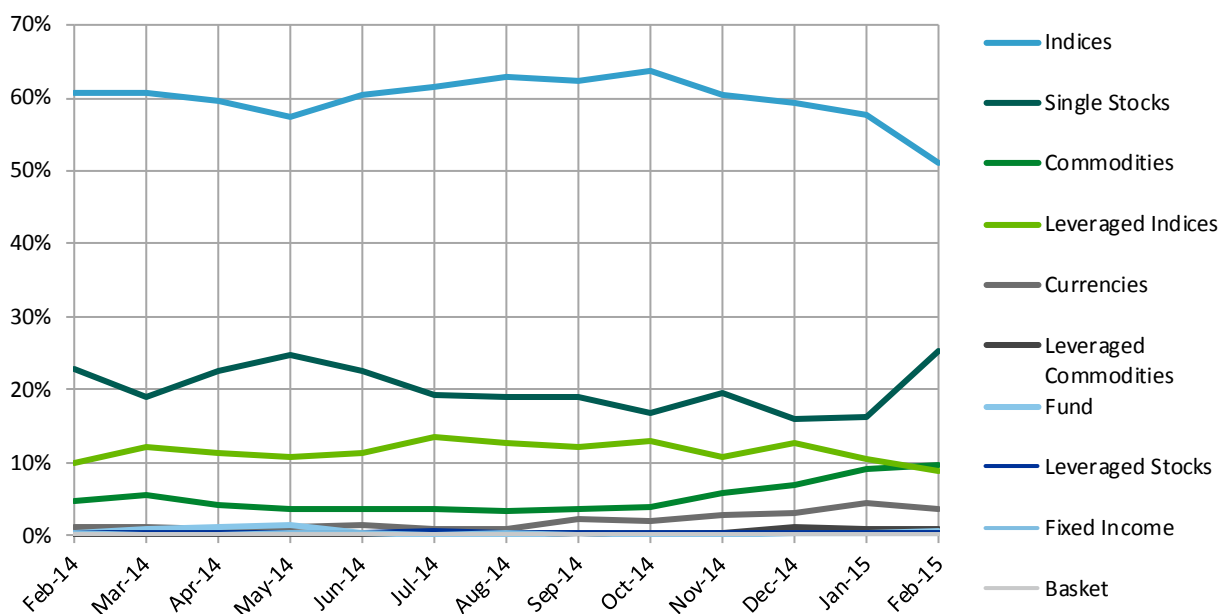
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

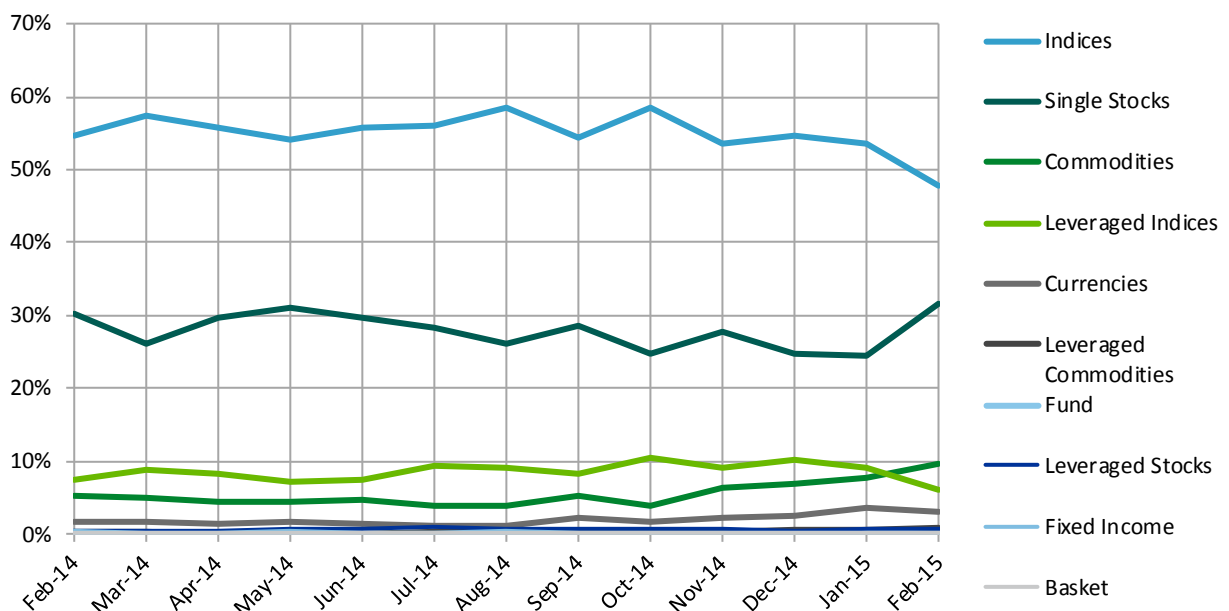
Value traded

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



Number of transactions

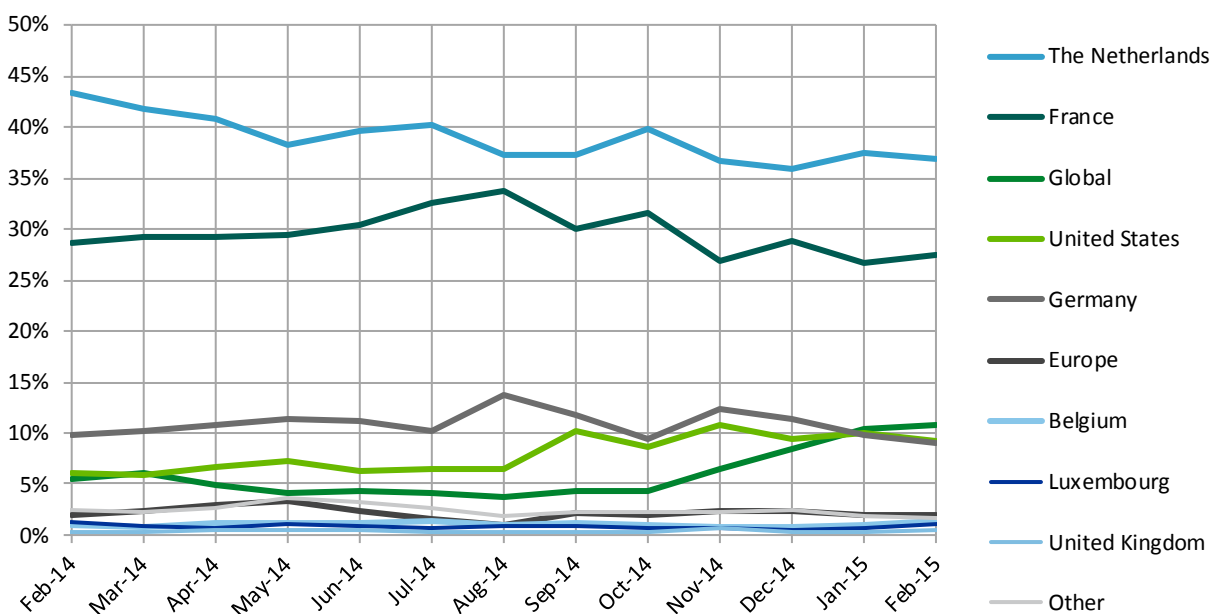
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

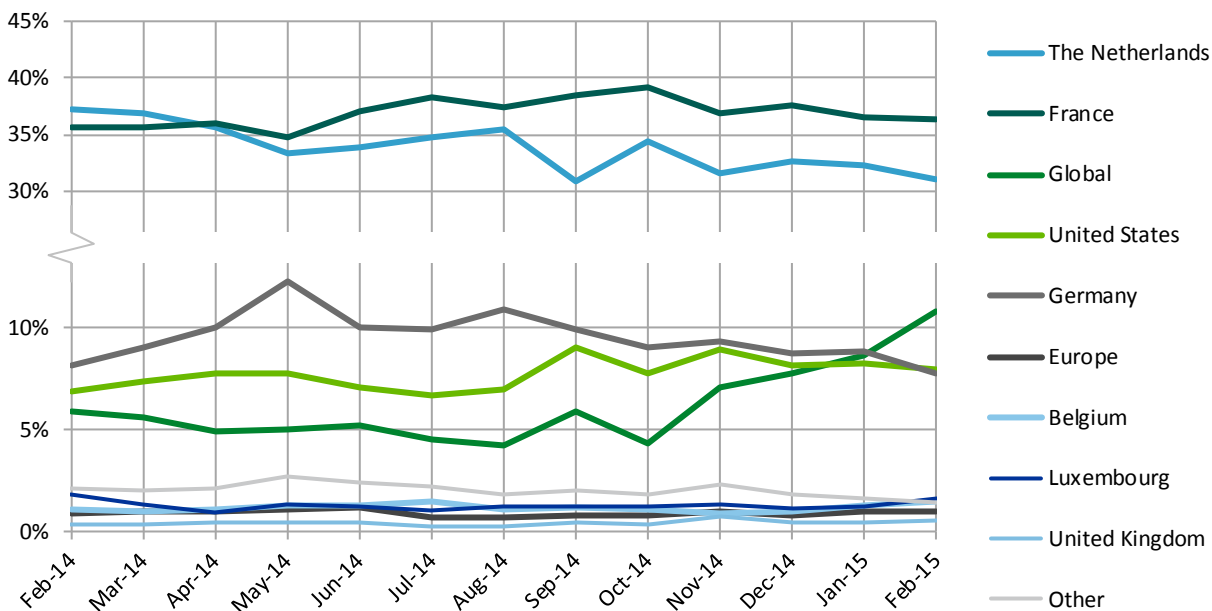
Value traded

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



Number of transactions

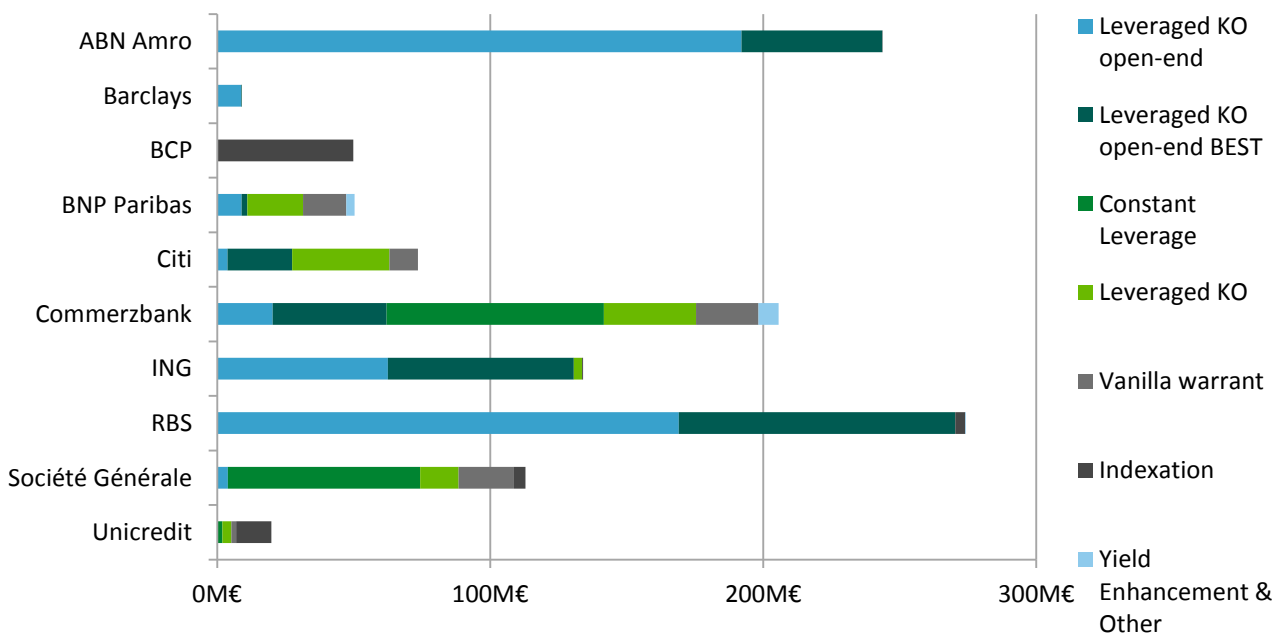
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all Euronext markets.



ISSUER ACTIVITY

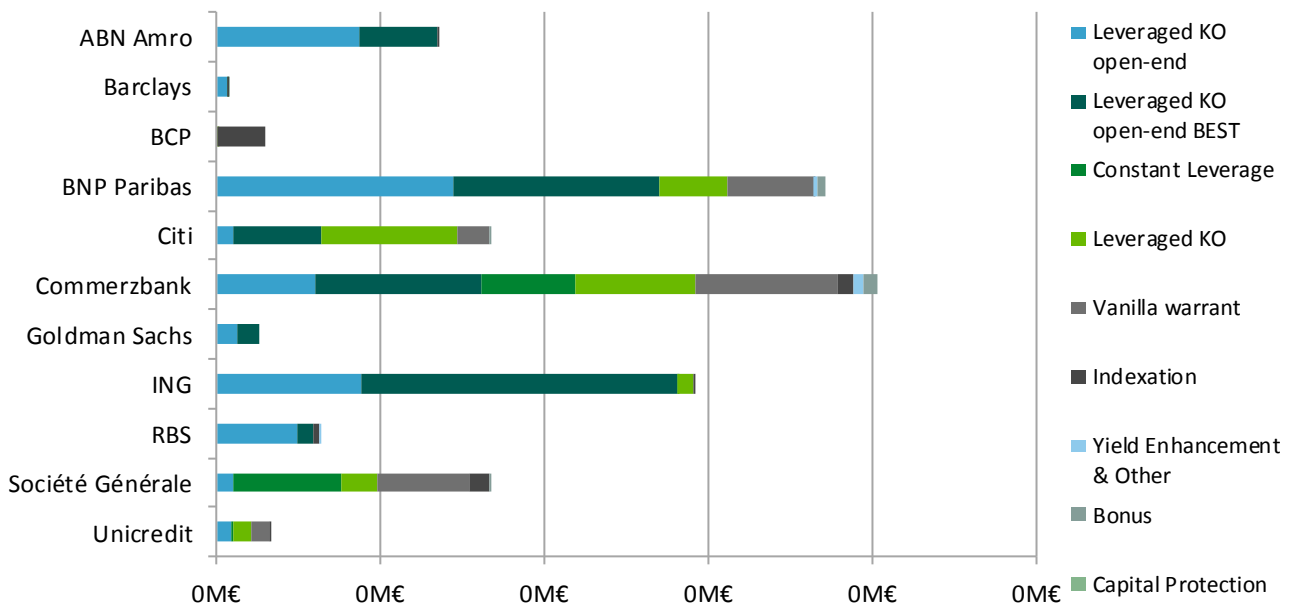
Value traded

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



Number of transactions

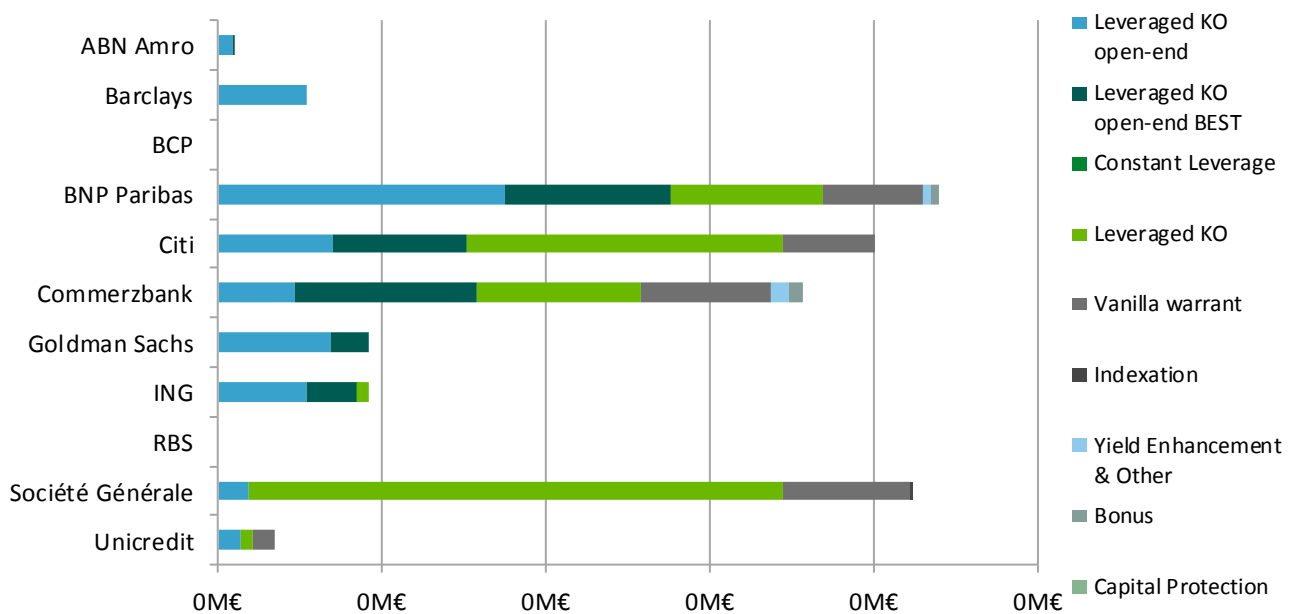
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

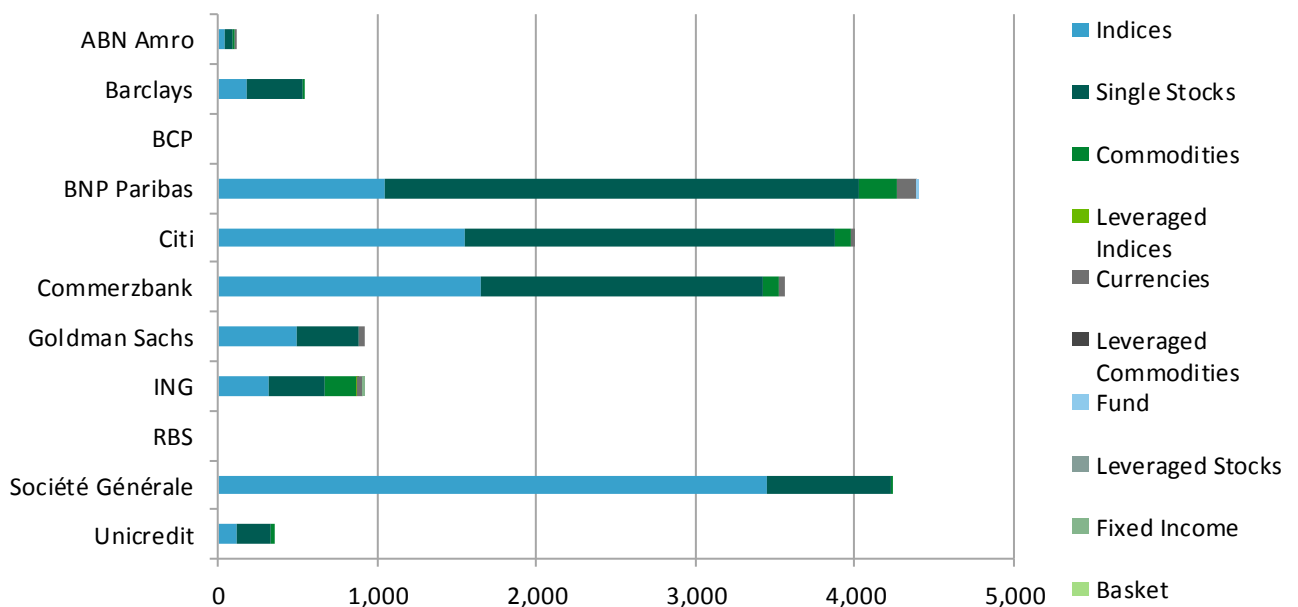
Product types

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



Underlying types

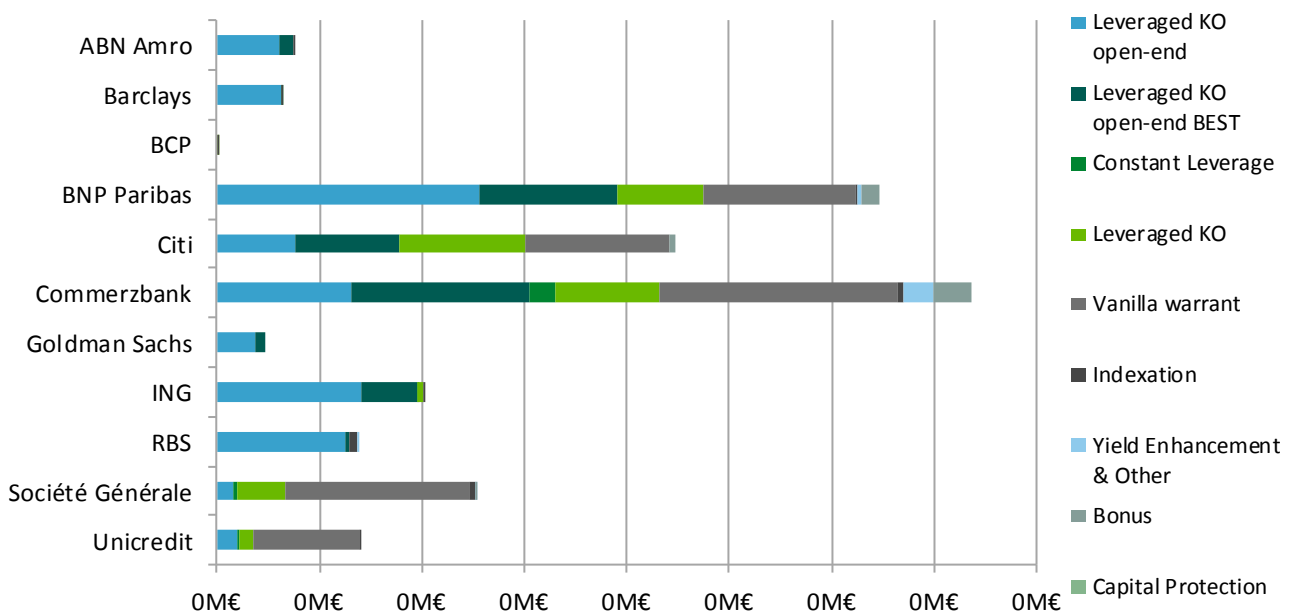
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

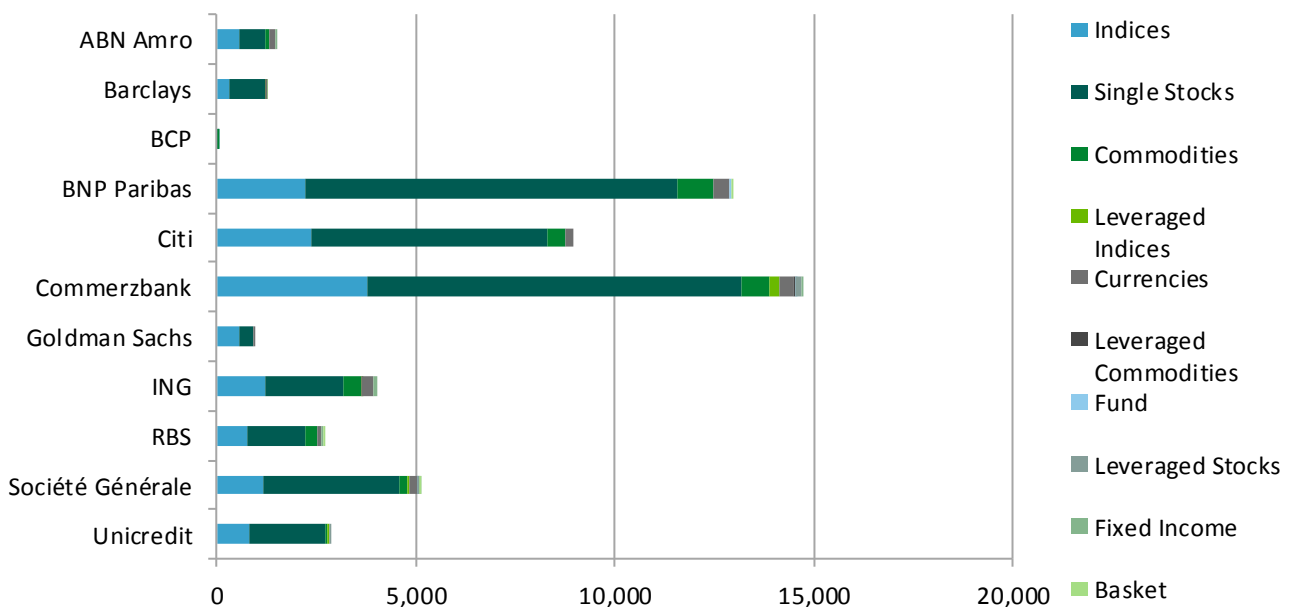
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) across all Euronext markets.

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,208	30,093
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	5,771	19,286
L937C	DE000CC3ZCJ1	Leveraged KO open-end BEST	Citi	AEX 381TL OPENC	128	18,017
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	2,924	16,191
F831A	NL0010498036	Leveraged KO open-end	ABN Amro	AEX 520TS OPENA	503	15,828
I246C	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
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,581	10,600
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	7,921
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
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,239	5,749
HQ58A	NL0011055413	Leveraged KO open-end BEST	ABN Amro	AEX 461.6TRSOPENA	461	5,685
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
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	598	5,115
W515B	NL0010788535	Vanilla warrant	BNP Paribas	PWLD105.6C 0225B	103	5,113
HQ28A	NL0010996336	Leveraged KO open-end	ABN Amro	AEX 472TS OPENA	389	4,686
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
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
1027P	PTBITEY0034	Pure indexation	BCP	DAX PI OPENP	614	3,386
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
CS10S	FR0011451087	Constant Leverage	Société Générale	CA10S PI OPENS	1,138	3,306
CL50G	NL0011019575	Leveraged KO open-end BEST	ING	AEX 446.6SPLOPENG	704	3,263
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	217	3,257
BRL5S	FR0011334879	Constant Leverage	Société Générale	SGBR5 PI OPENS	972	3,223
ABBR	NL0000458750	Pure indexation	RBS	BRENT CRUD CTOPENN	341	3,214
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	569	3,212
4H72Z	DE000CB6R4K4	Leveraged KO open-end	Commerzbank	NASDQ 4504TPIOPENZ	109	3,184
HQ59A	NL0011055421	Leveraged KO open-end BEST	ABN Amro	AEX 444.3TRLOPENA	558	3,132
E607C	DE000CC100E5	Vanilla warrant	Citi	DAX 10900C 0615C	32	3,131
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
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
G327A	NL0010502993	Leveraged KO open-end	ABN Amro	ING 8.4TL OPENA	82	2,549

(Source: Euronext)



Euronext Amsterdam

MARKET OVERVIEW

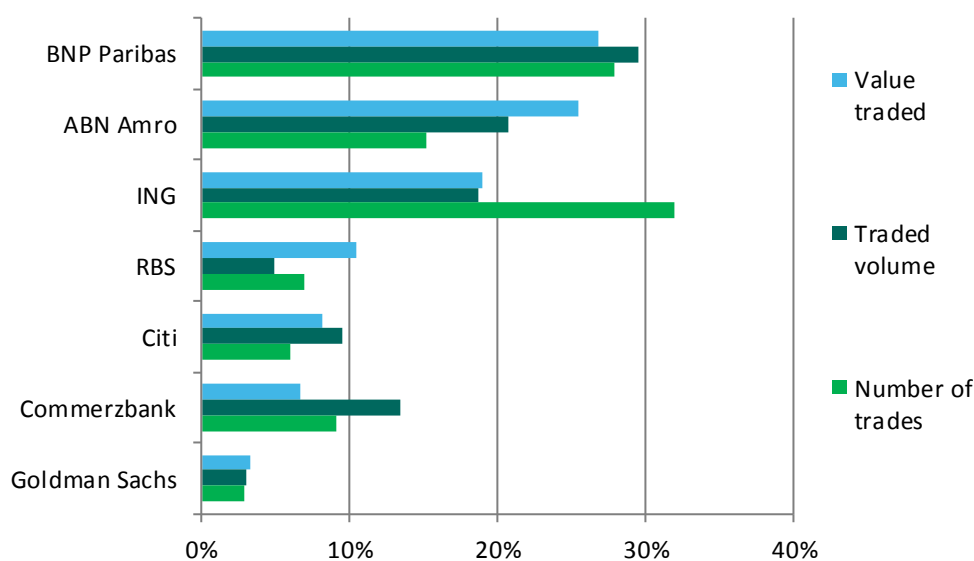
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
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%	

(Source: Euronext)



MARKET OVERVIEW

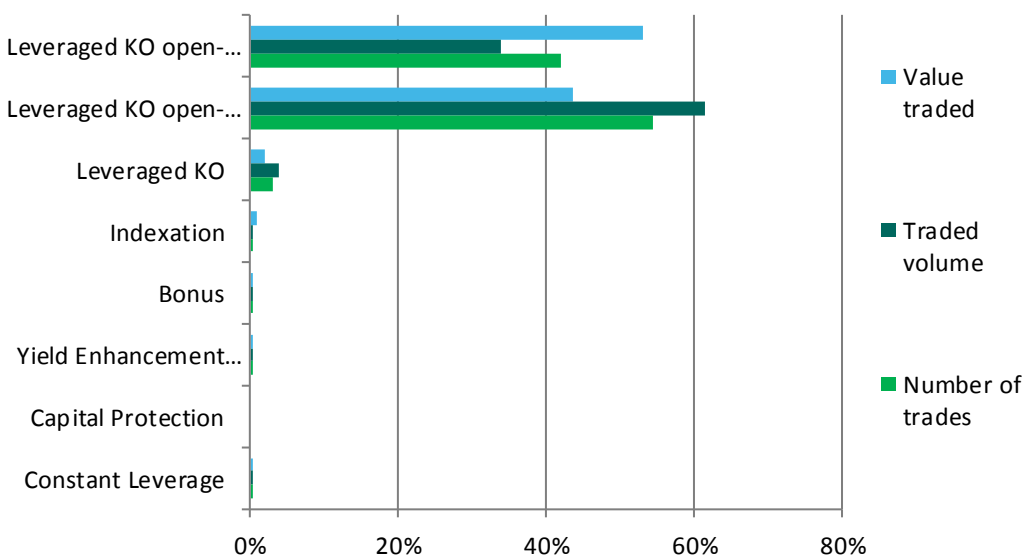
Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end	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%	

(Source: Euronext)



MARKET OVERVIEW

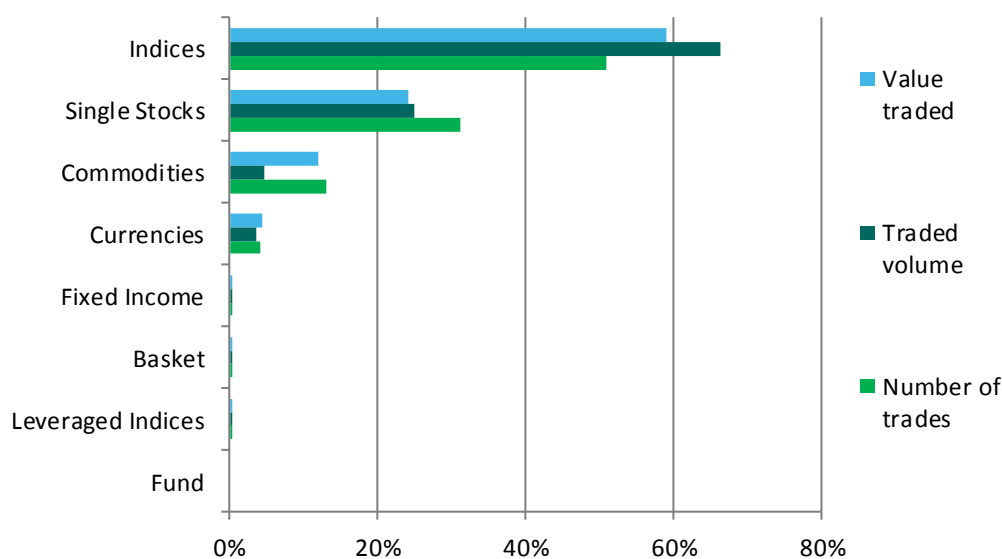
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	22.9	-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%	

(Source: Euronext)



MARKET OVERVIEW

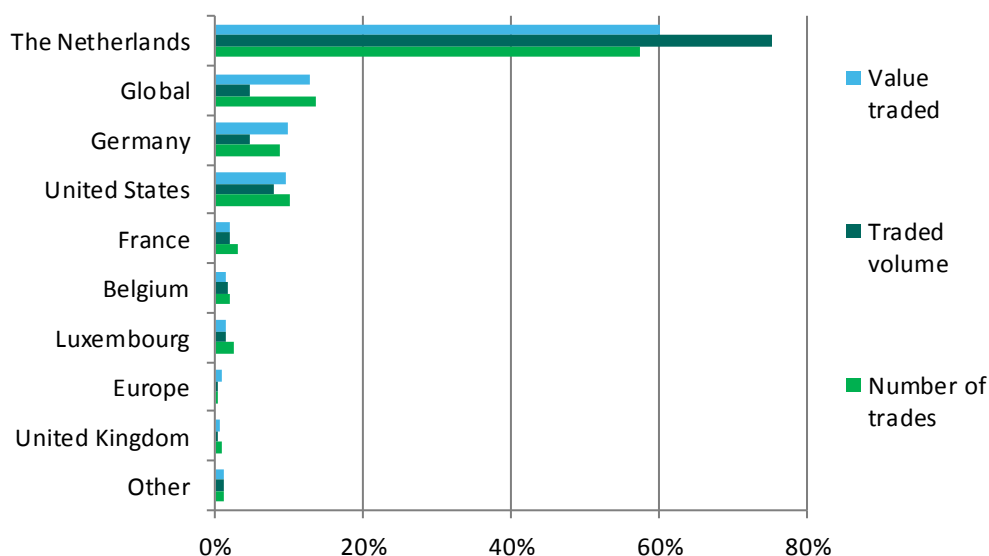
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	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%	

(Source: Euronext)



MARKET OVERVIEW

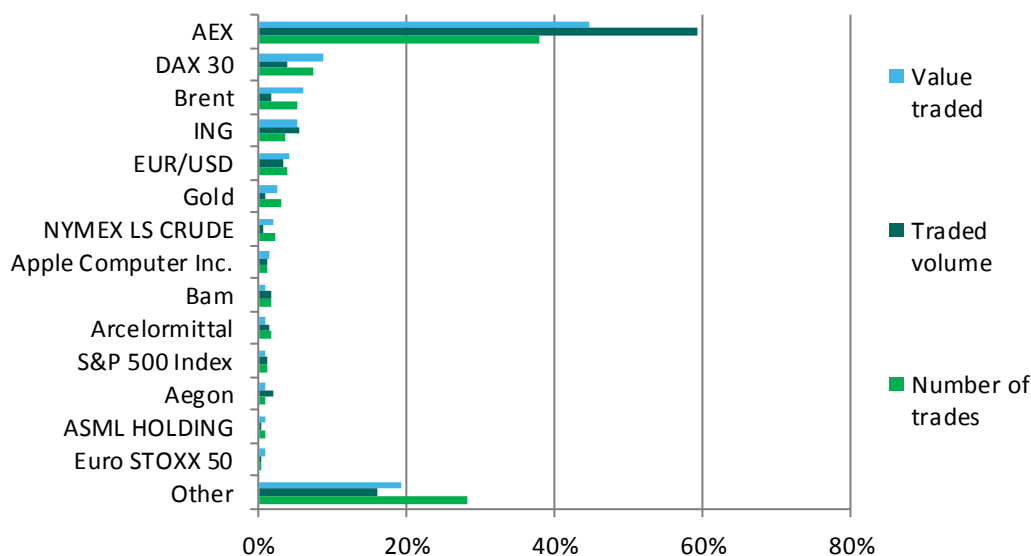
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	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%	

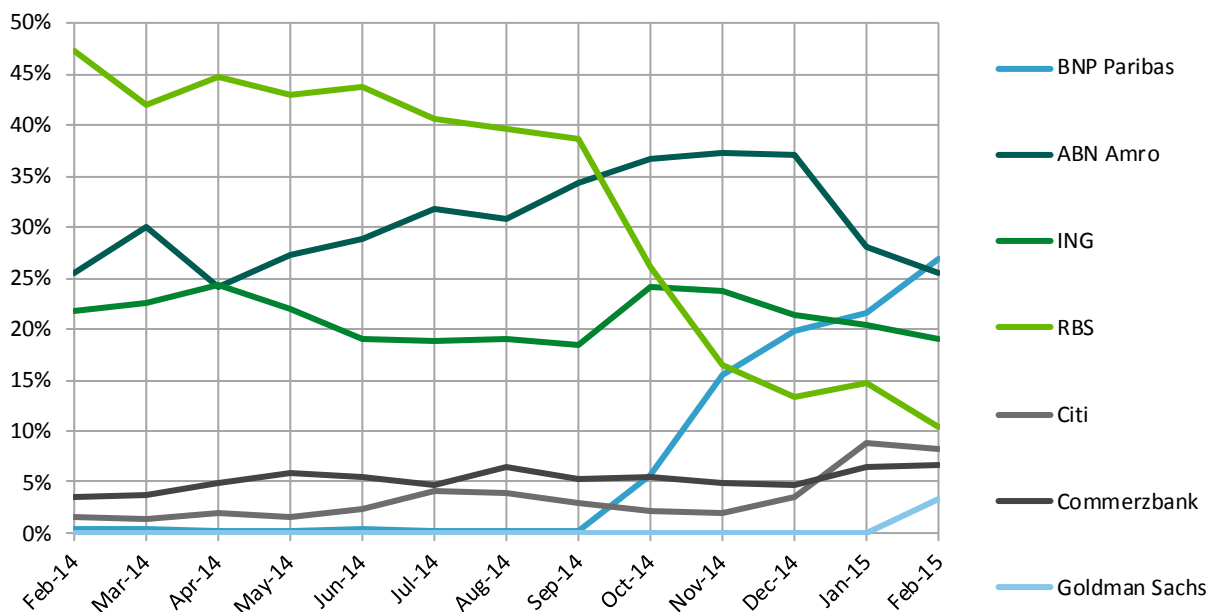
(Source: Euronext)



MARKET TREND: ISSUERS

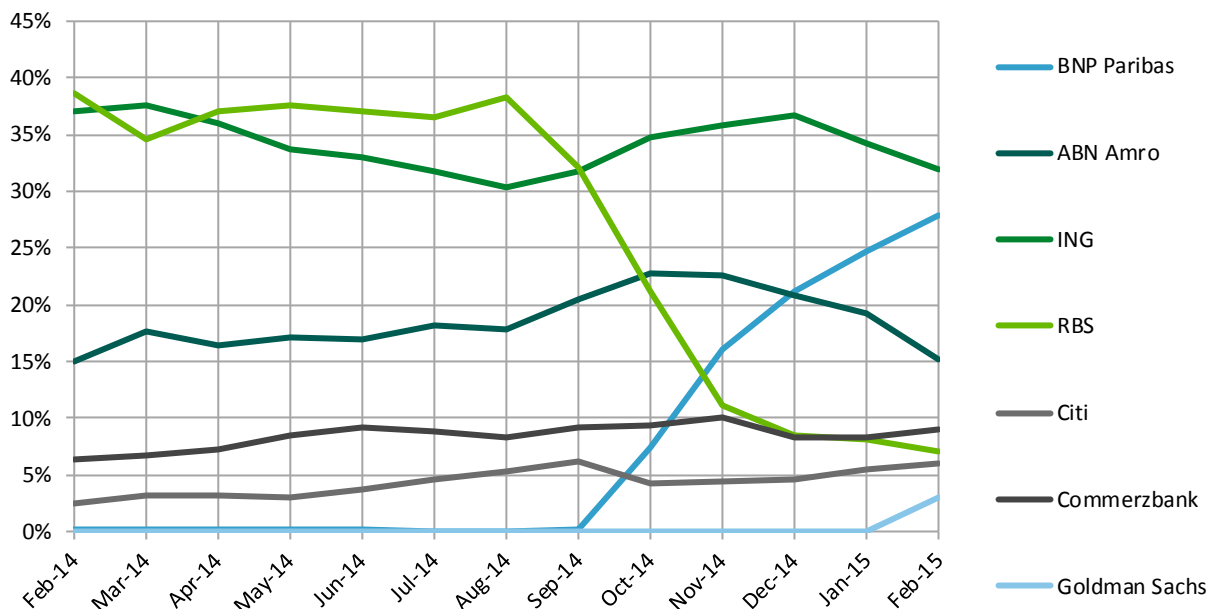
Value traded

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



Number of transactions

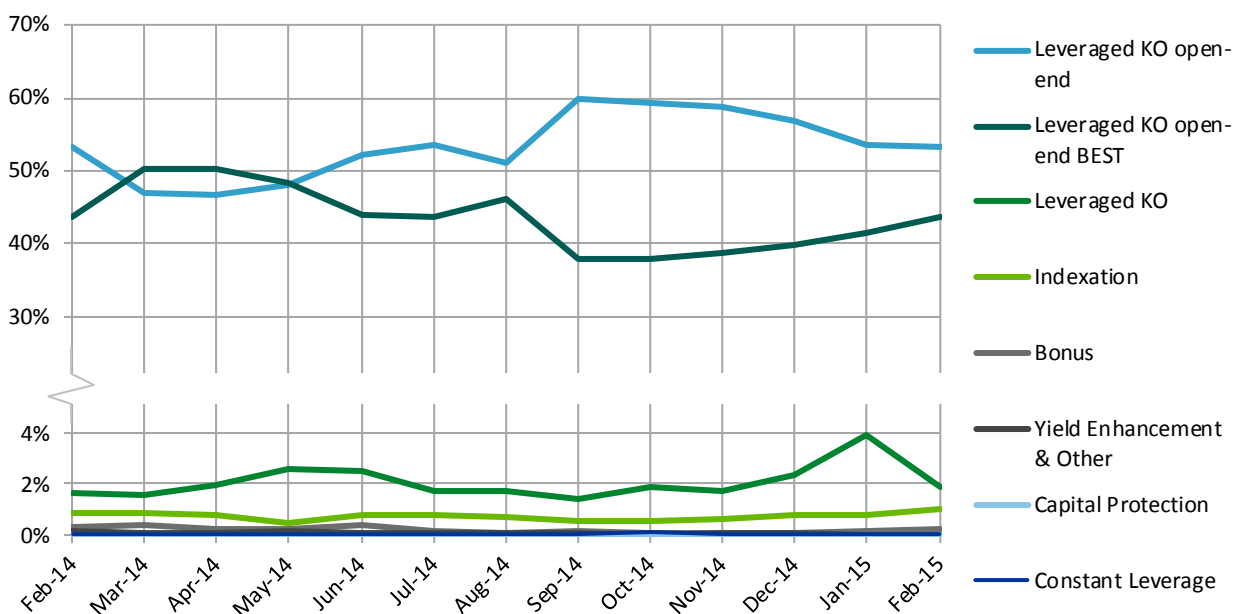
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

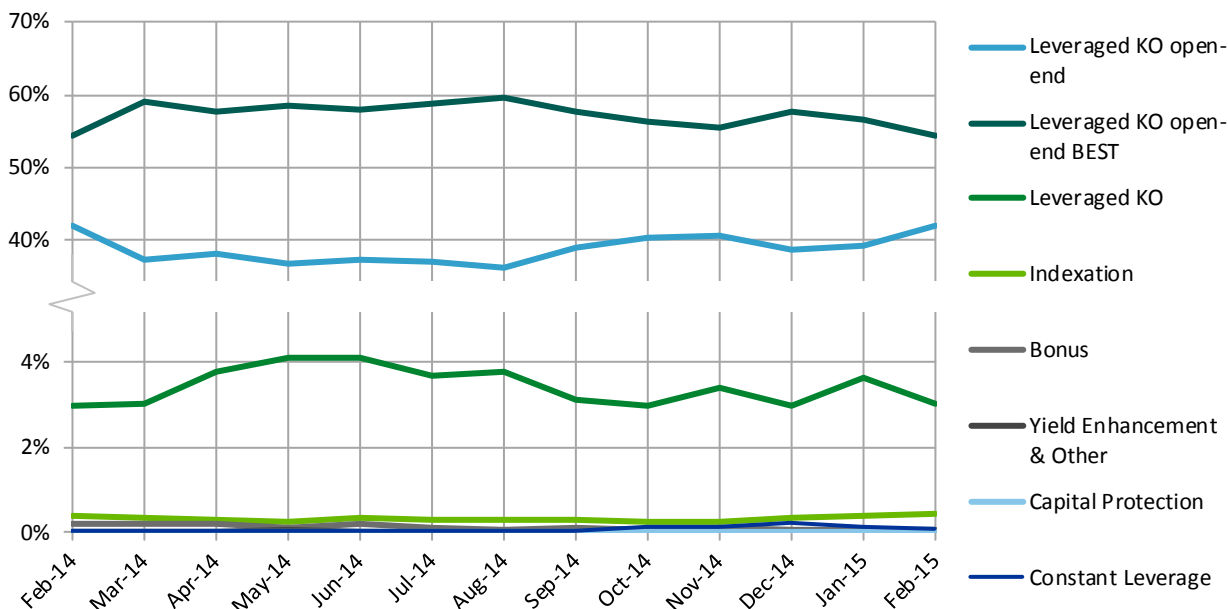
Value traded

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



Number of transactions

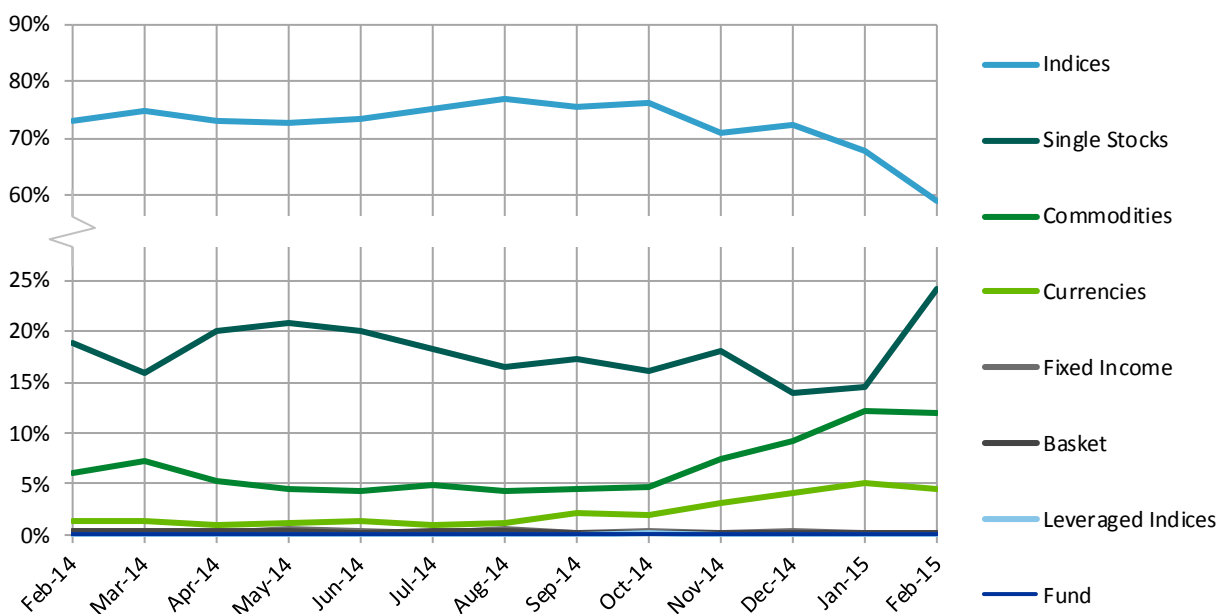
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

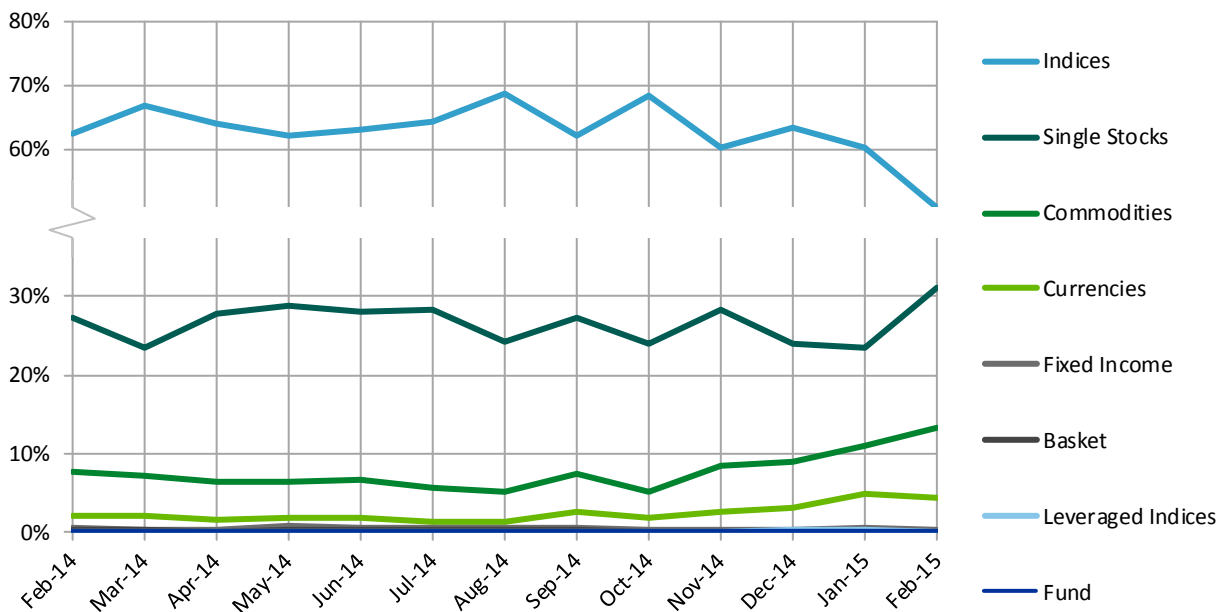
Value traded

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



Number of transactions

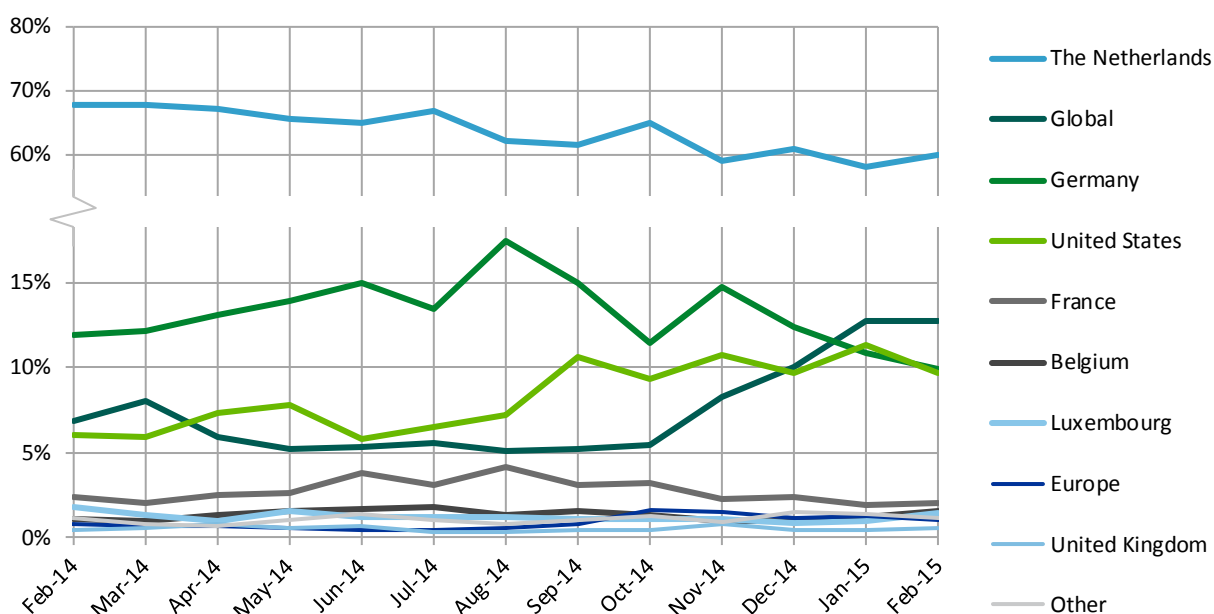
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

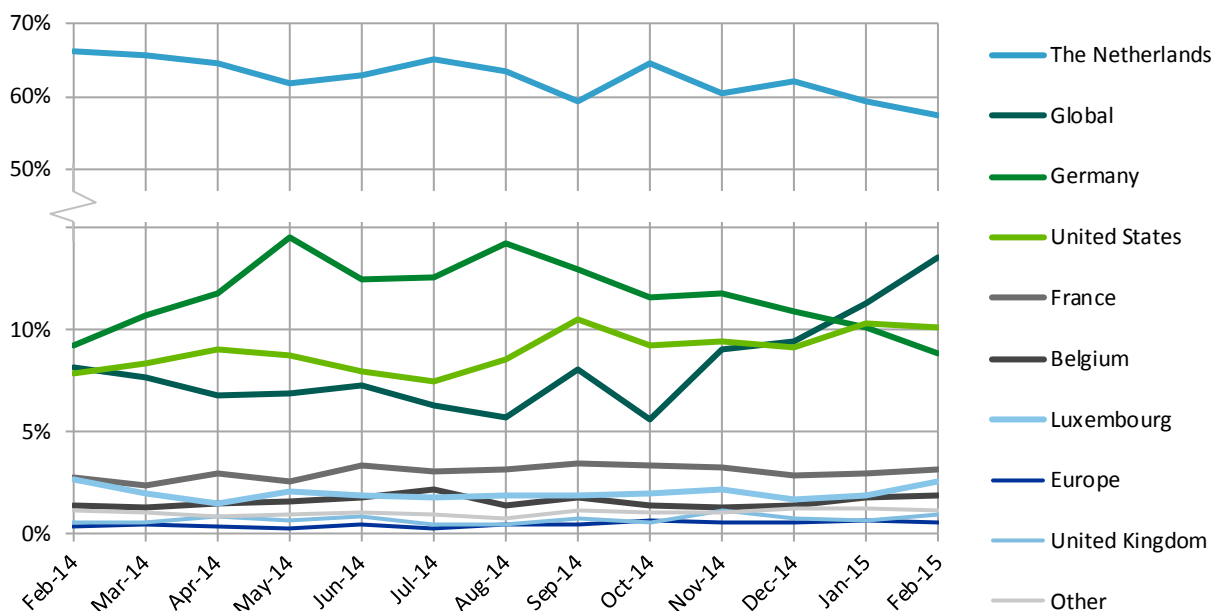
Value traded

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



Number of transactions

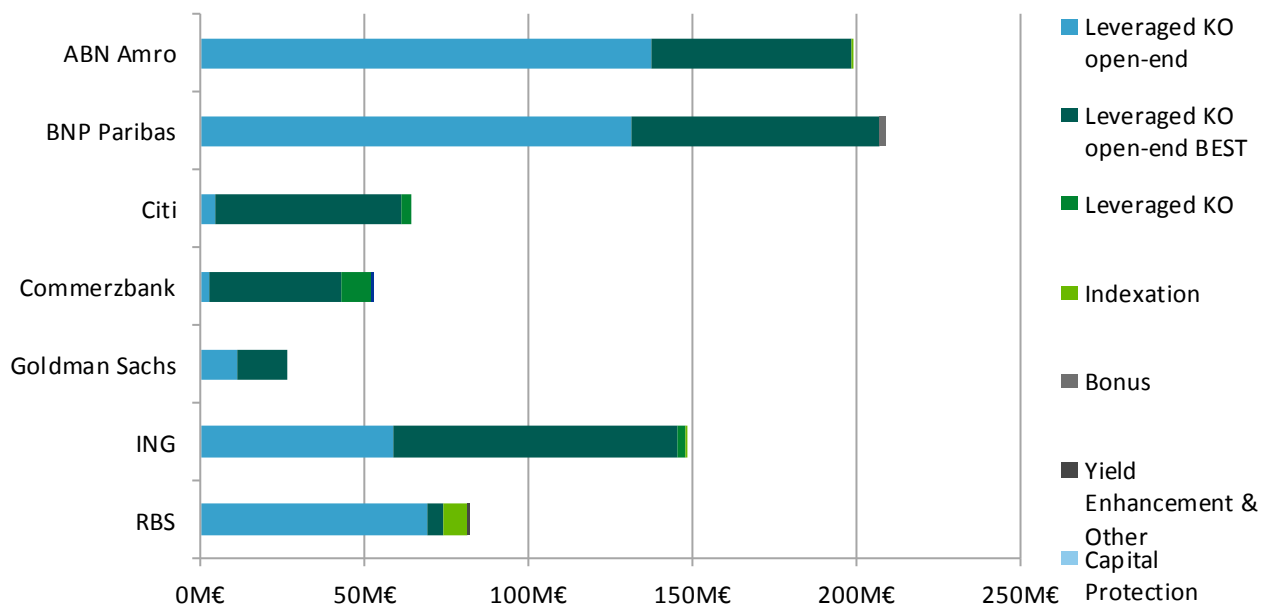
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



ISSUER ACTIVITY

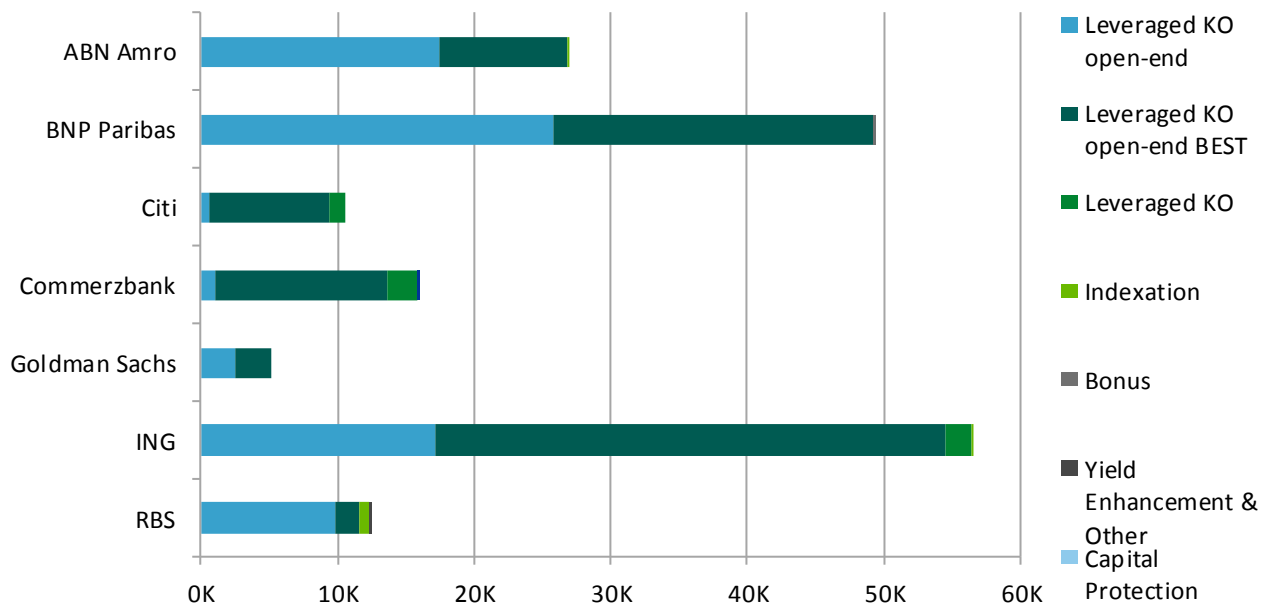
Value traded

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



Number of transactions

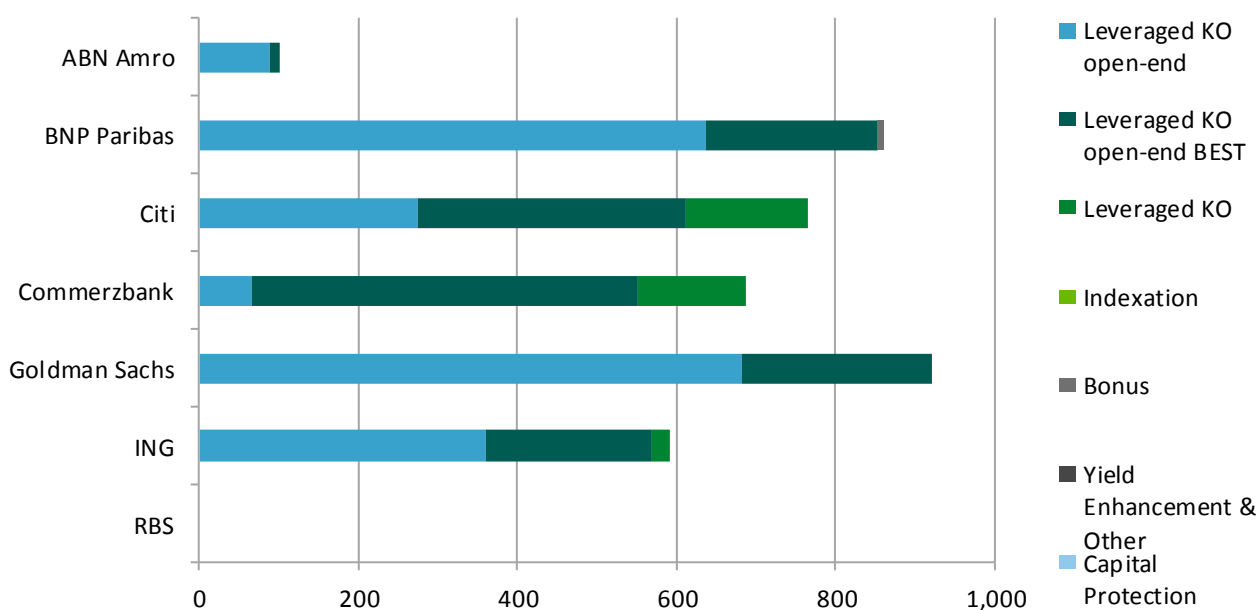
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

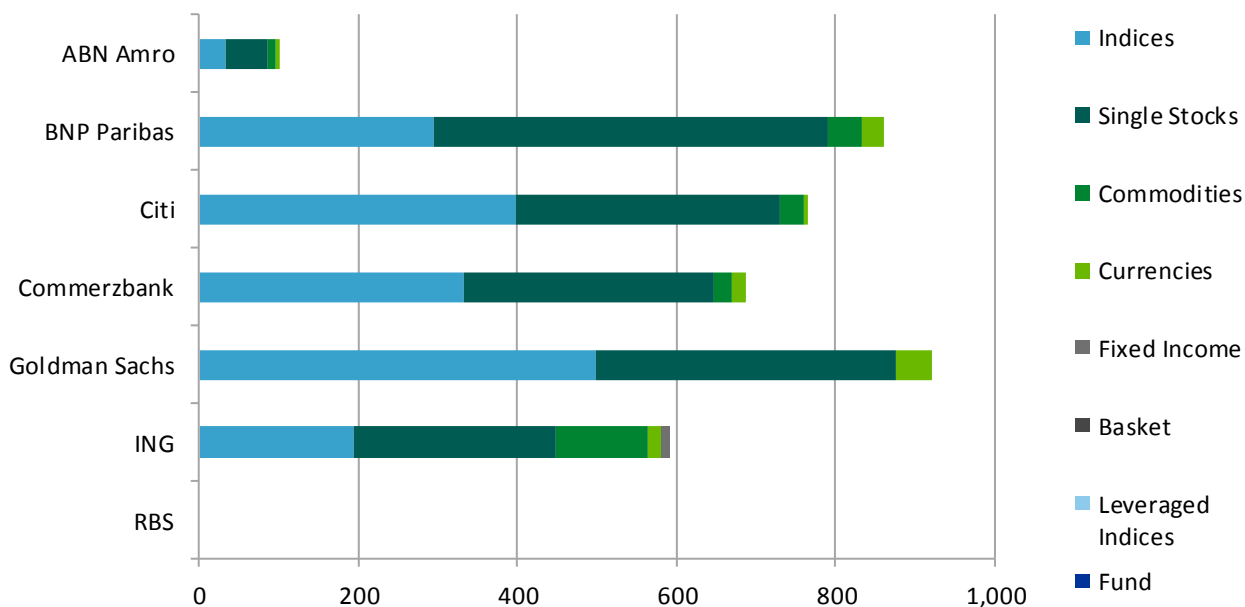
Product types

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



Underlying types

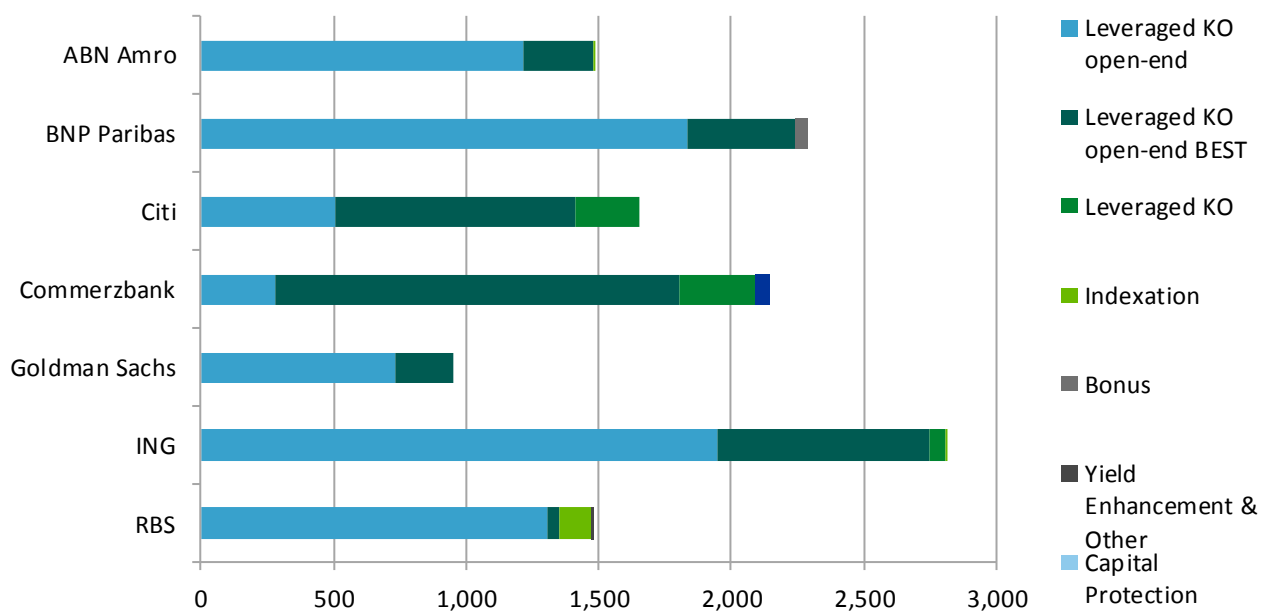
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

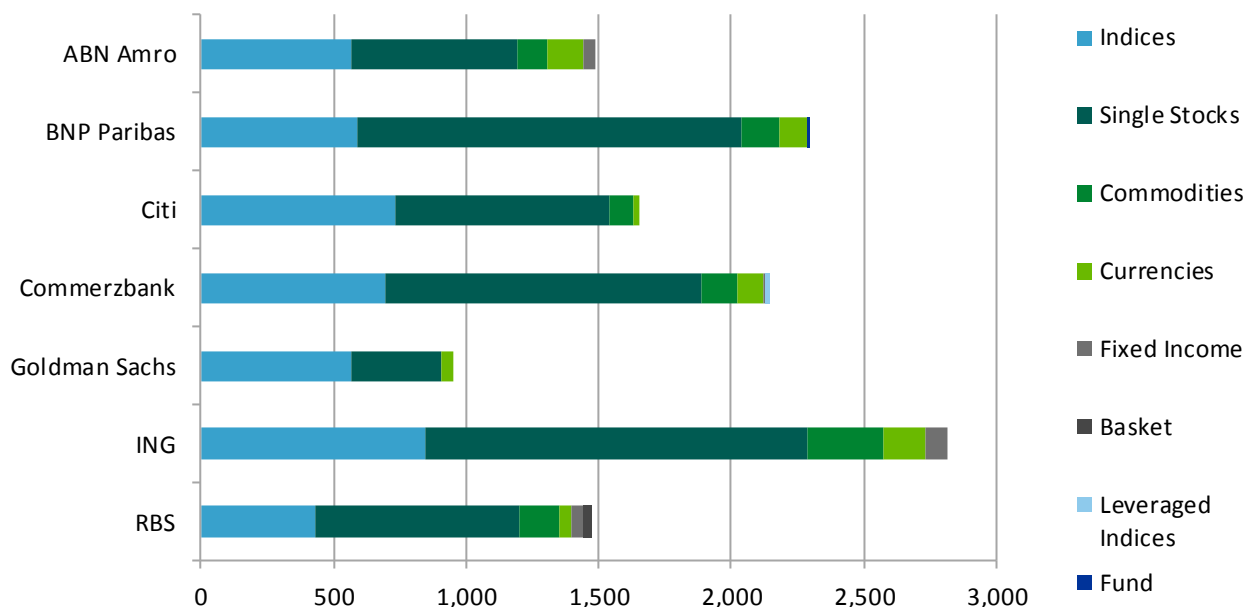
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
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
I246C	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	7,921
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	5,685
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	BRENT34.4TL 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	BRENT59.91TLOPENN	593	2,385
HM70A	NL0010993754	Leveraged KO open-end	ABN Amro	BRENT44.4TL OPENA	604	2,364
CA03B	NL0010932042	Leveraged KO open-end BEST	BNP Paribas	EUUSD1.149BS OPENB	489	2,311
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	BRENT39.4TL 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	1,917
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	1,898
H997A	NL0010710745	Leveraged KO open-end	ABN Amro	AEX 469.1TS OPENA	467	1,892
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	1,834
CJ53G	NL0011017801	Leveraged KO open-end BEST	ING	BRENT47.91SPLOPENG	302	1,822

(Source: Euronext)



Euronext Brussels

MARKET OVERVIEW

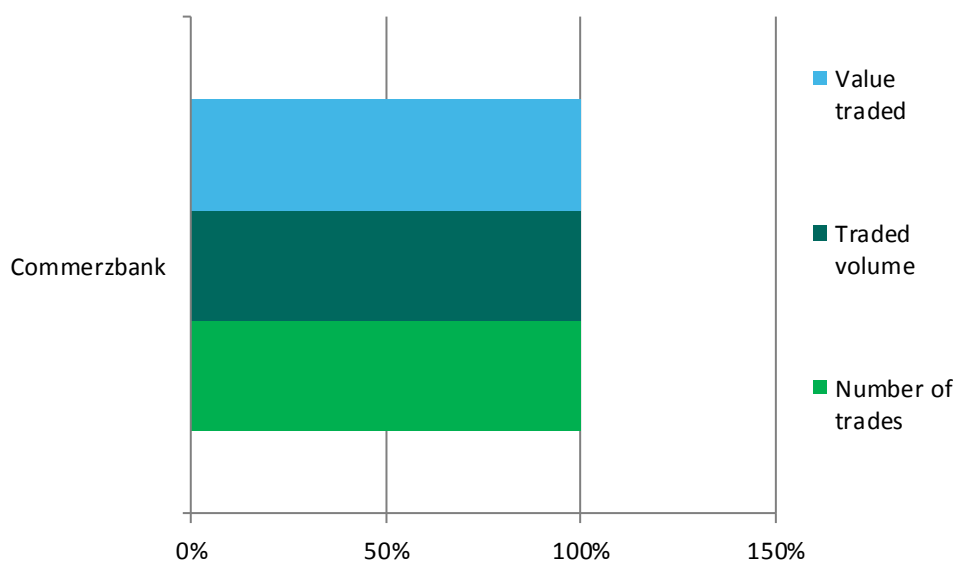
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Commerzbank	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%	

(Source: Euronext)



MARKET OVERVIEW

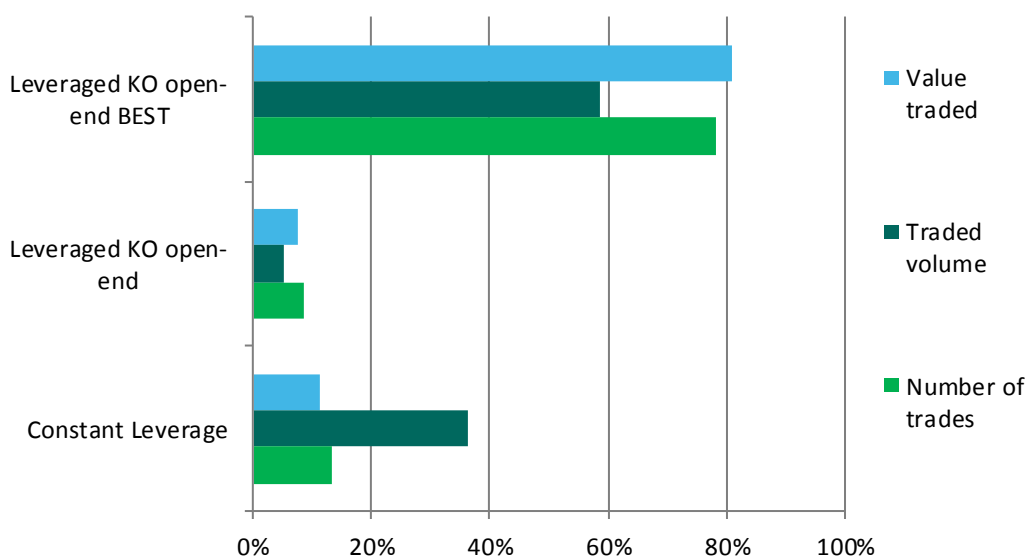
Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Leveraged KO open-end BEST	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%	

(Source: Euronext)



MARKET OVERVIEW

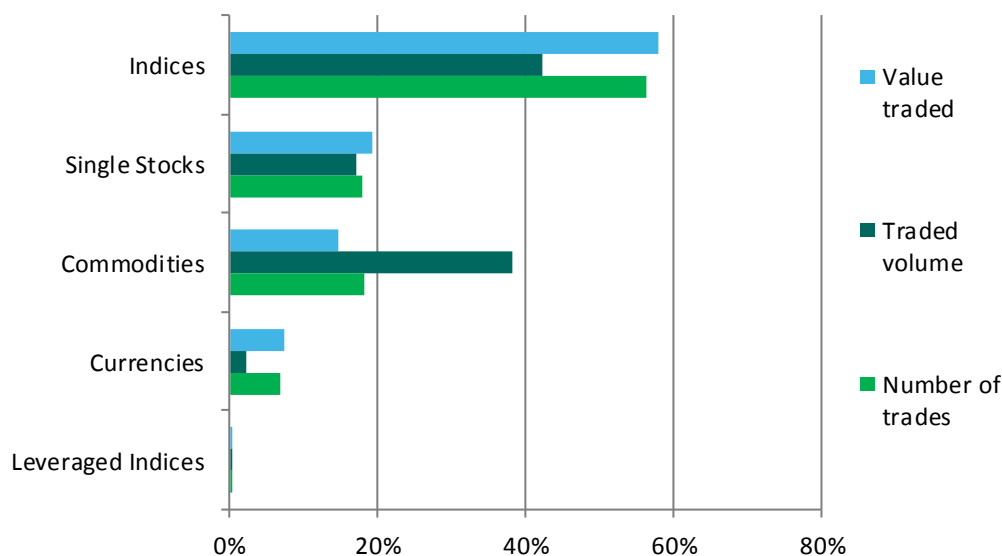
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	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%	

(Source: Euronext)



MARKET OVERVIEW

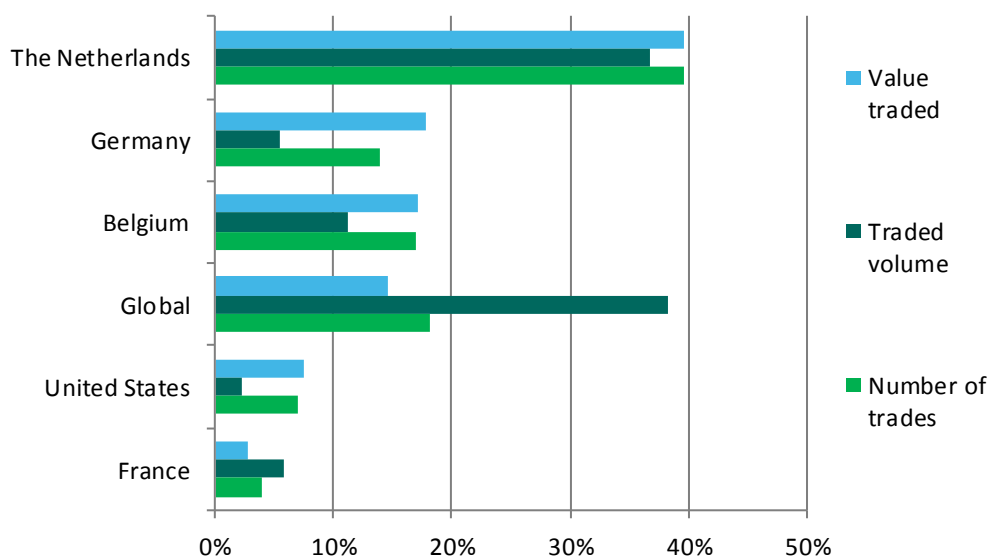
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	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%	

(Source: Euronext)



MARKET OVERVIEW

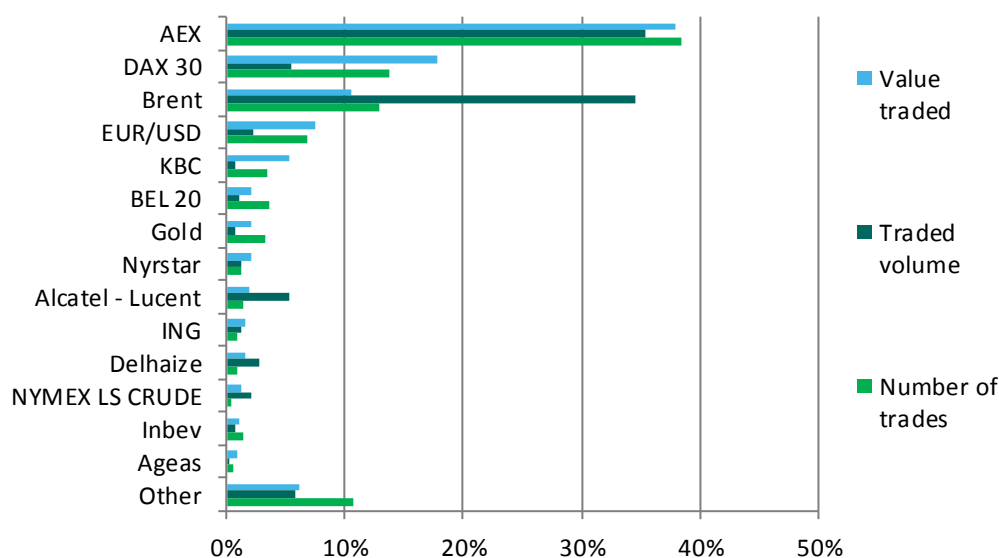
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	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%
KBC	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%	

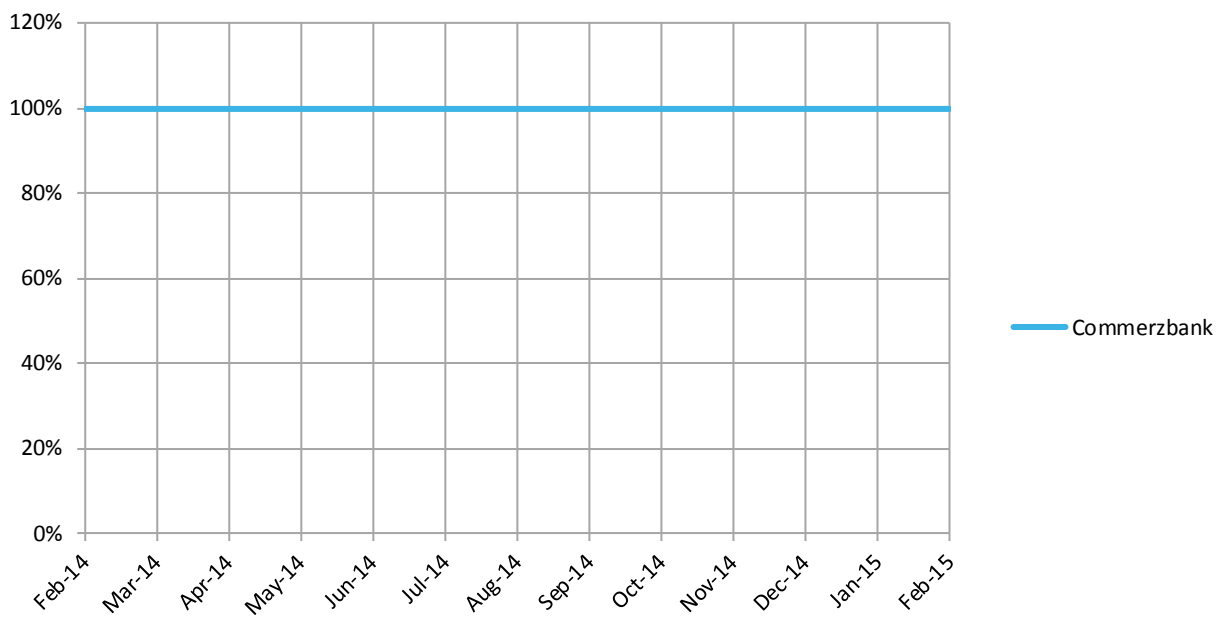
(Source: Euronext)



MARKET TREND: ISSUERS

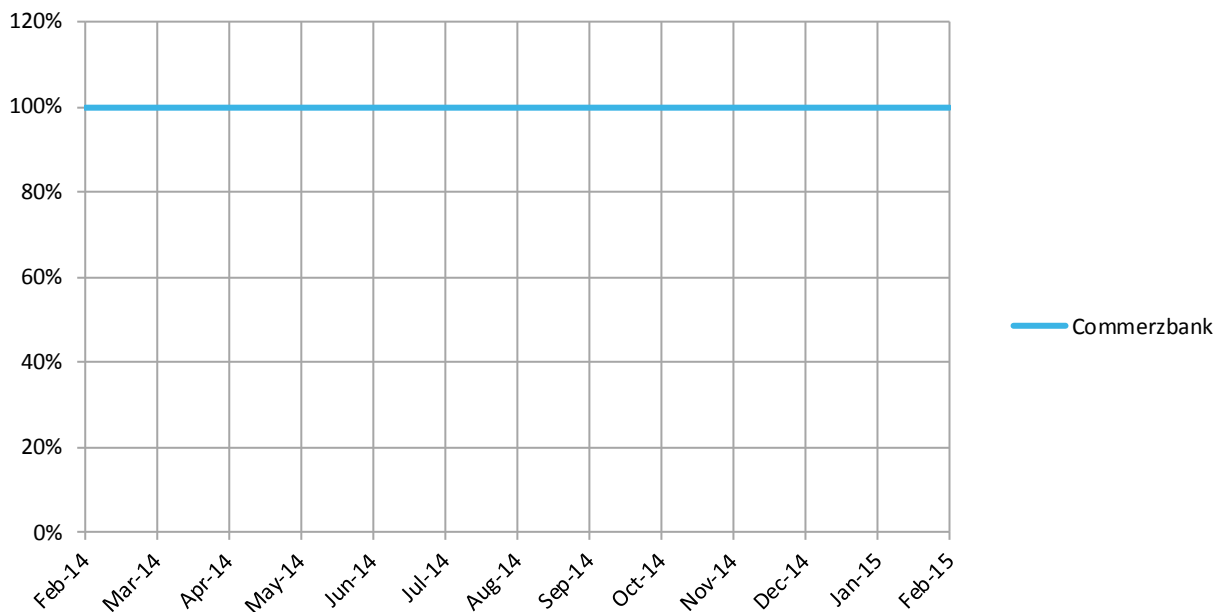
Value traded

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



Number of transactions

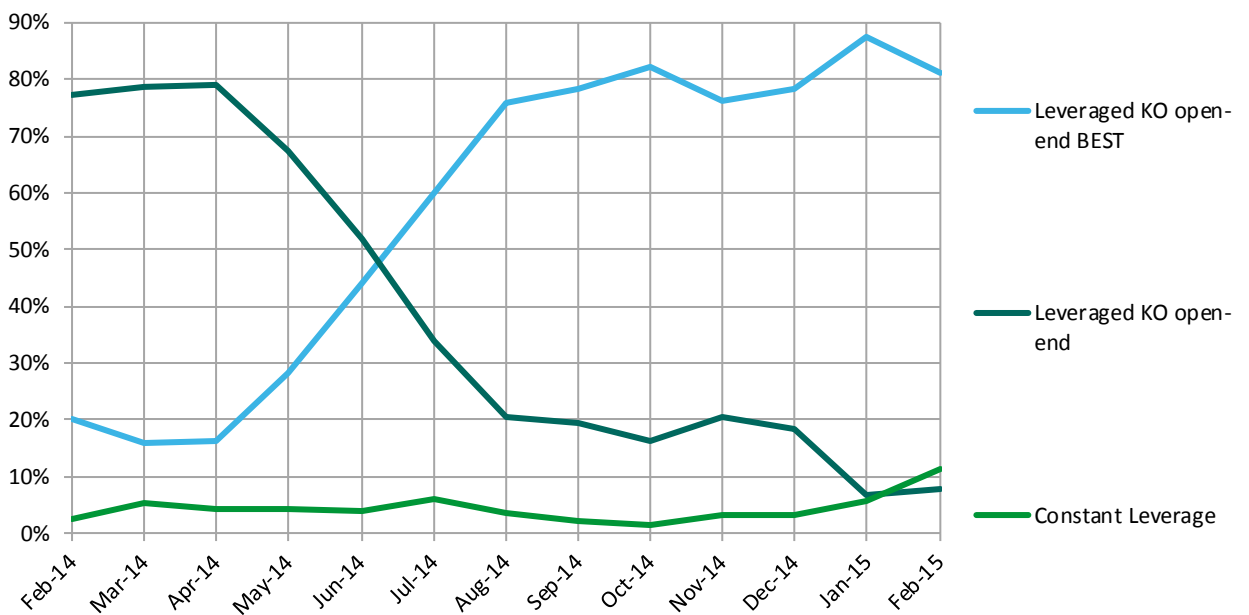
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

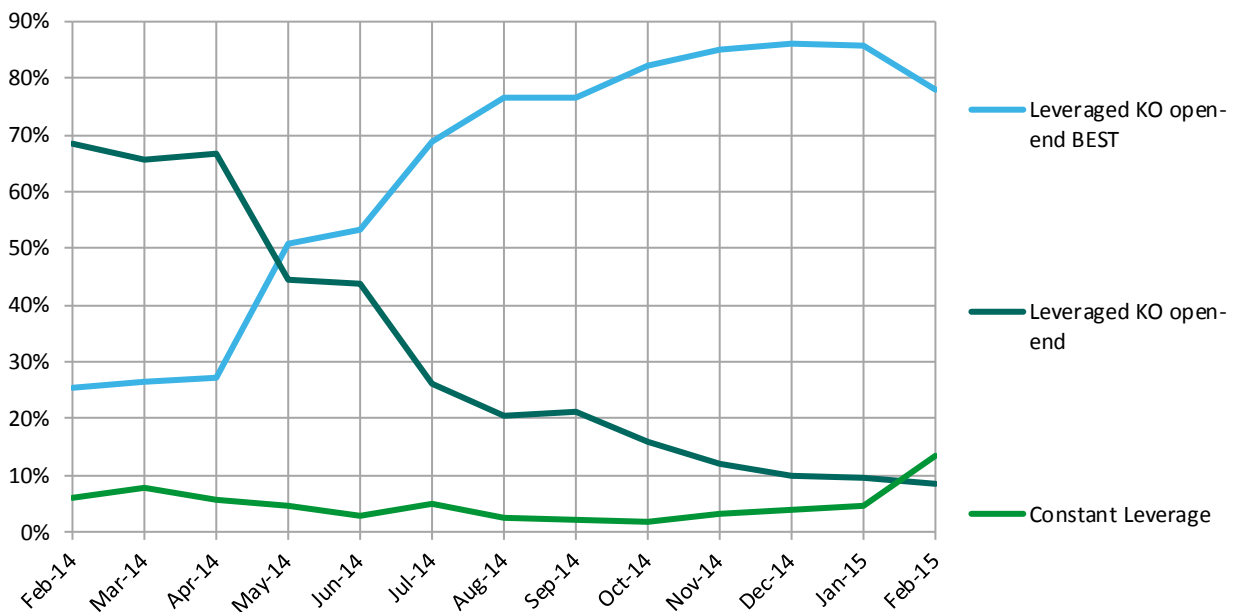
Value traded

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



Number of transactions

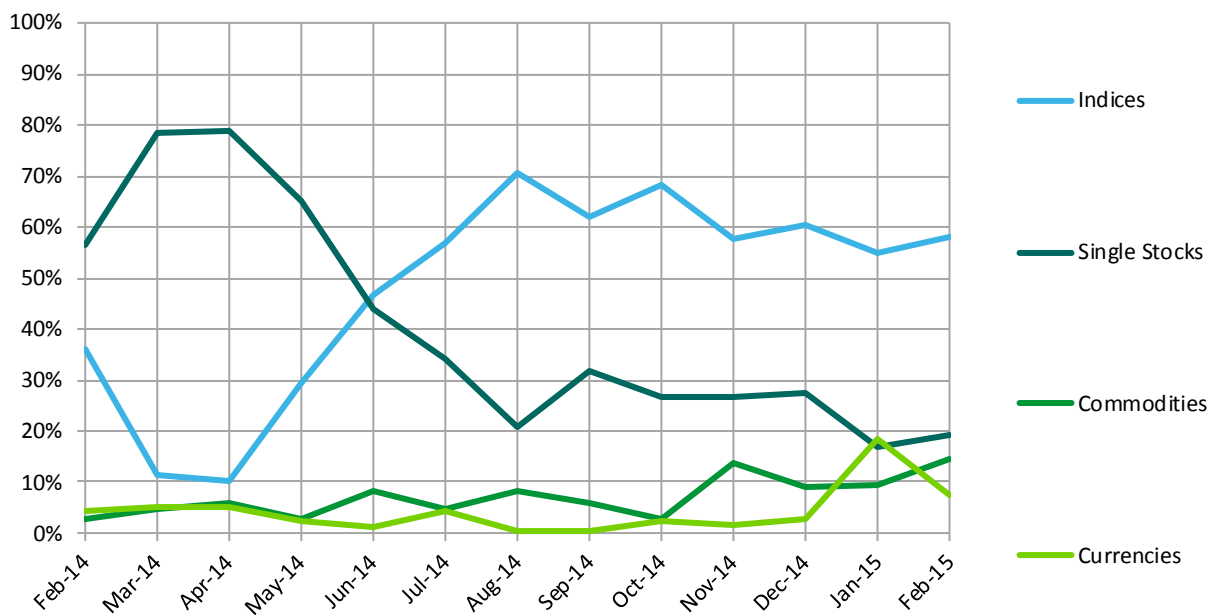
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

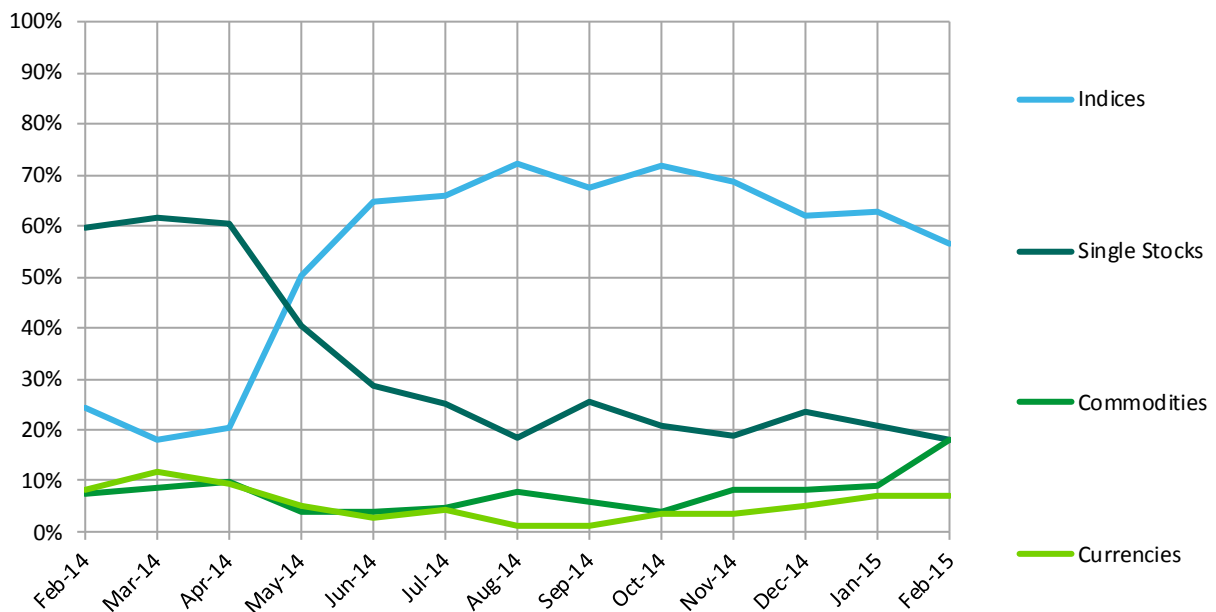
Value traded

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



Number of transactions

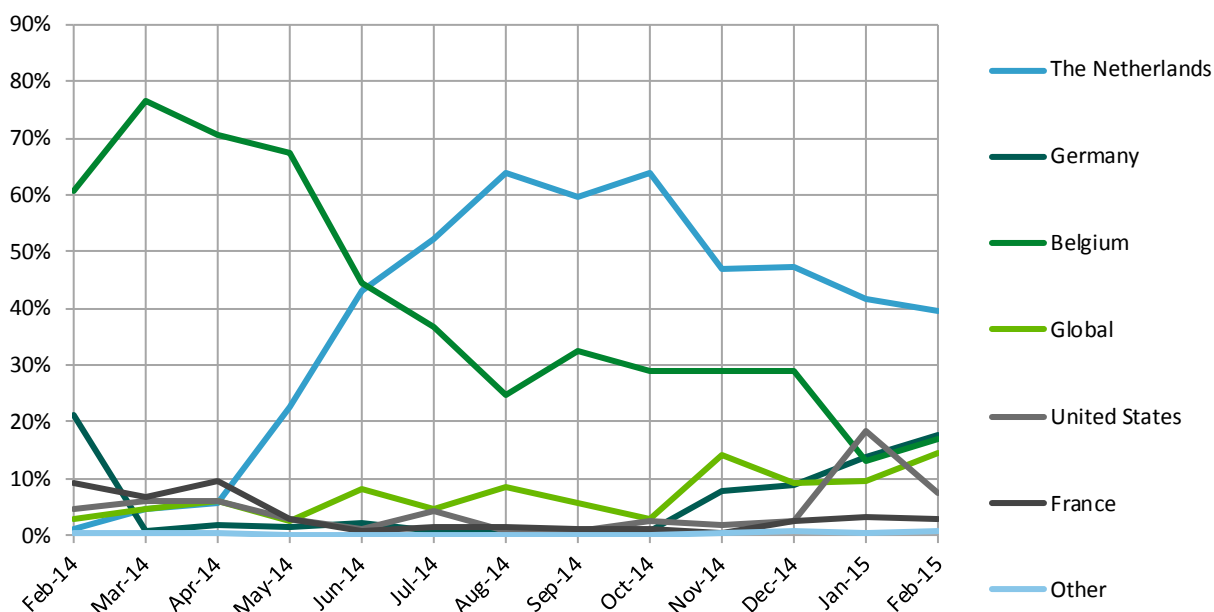
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

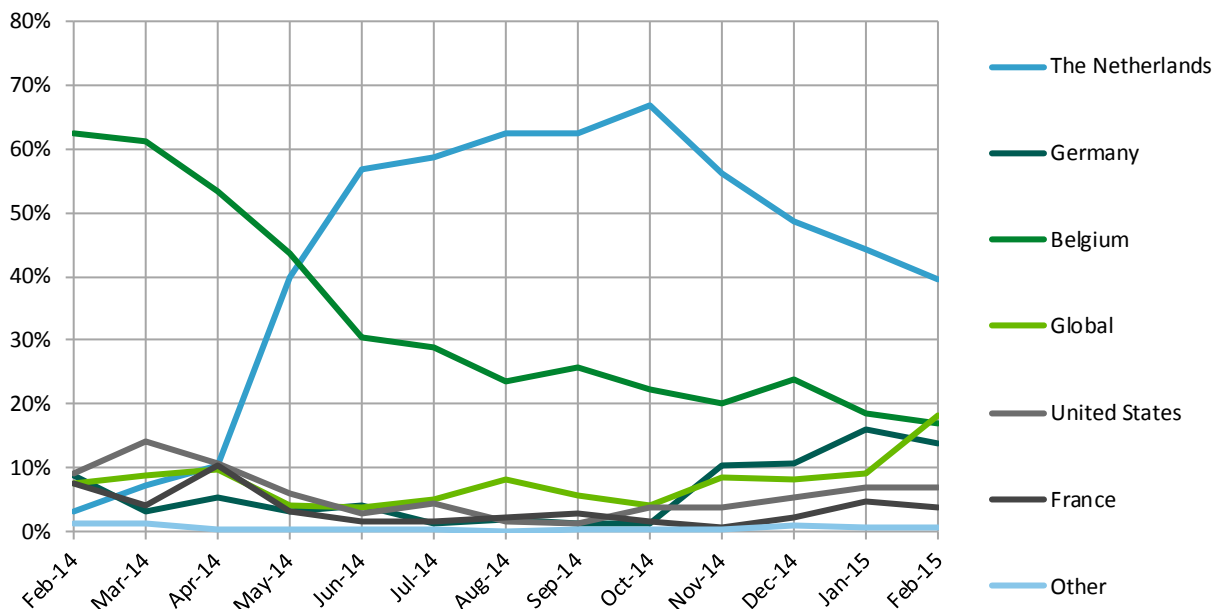
Value traded

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



Number of transactions

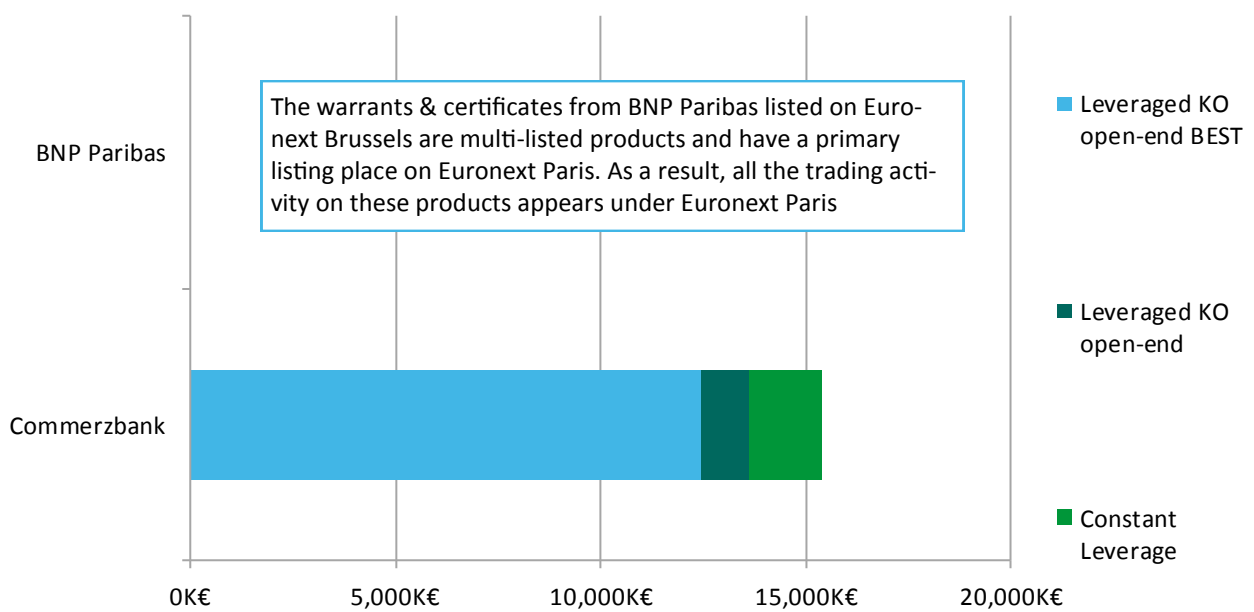
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

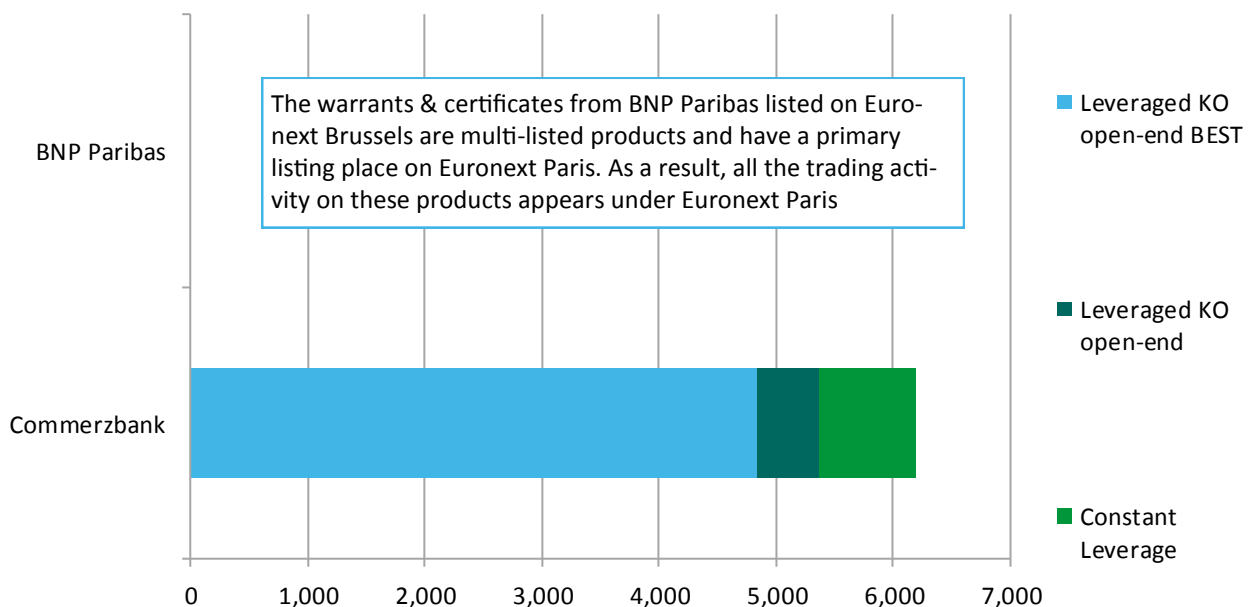
Value traded

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



Number of transactions

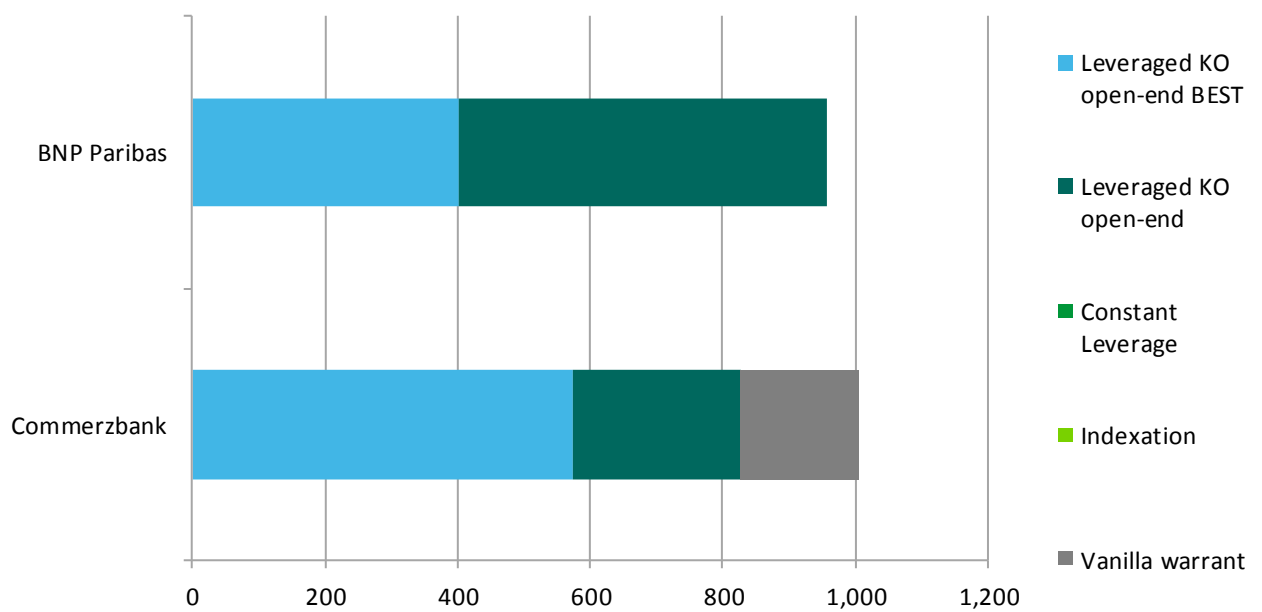
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

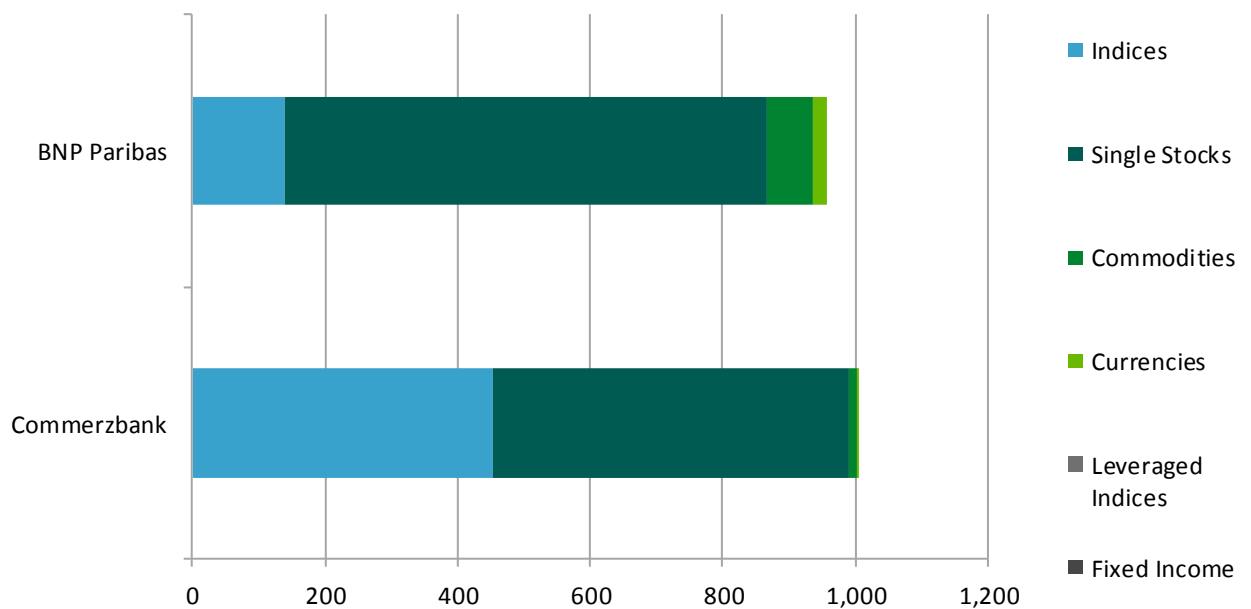
Product types

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



Underlying types

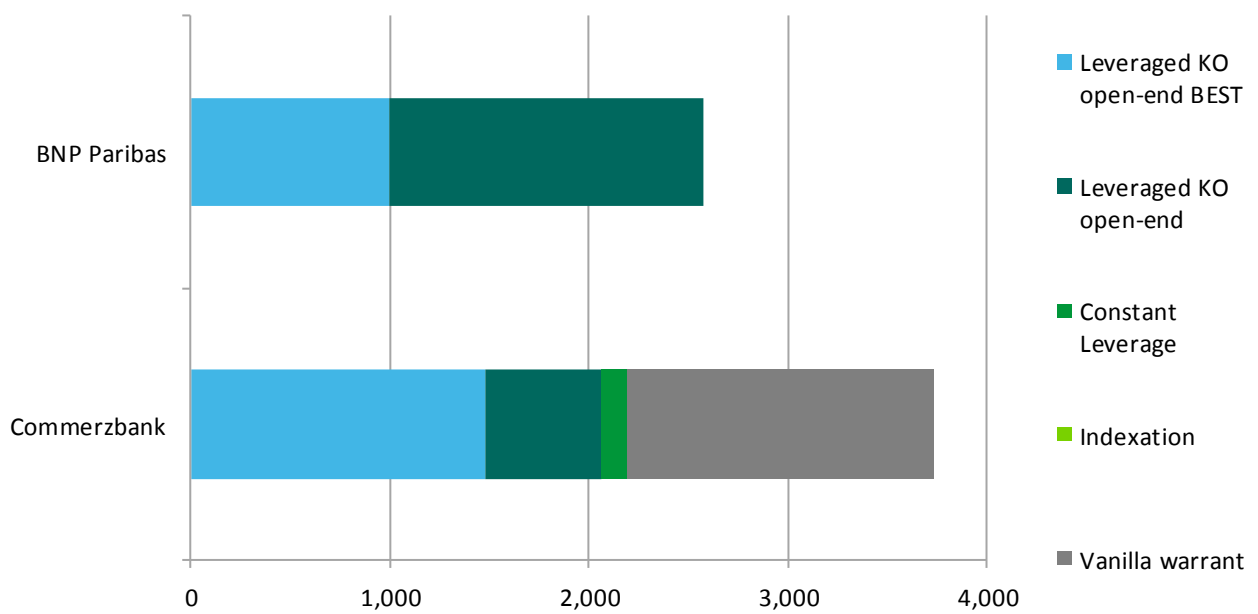
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

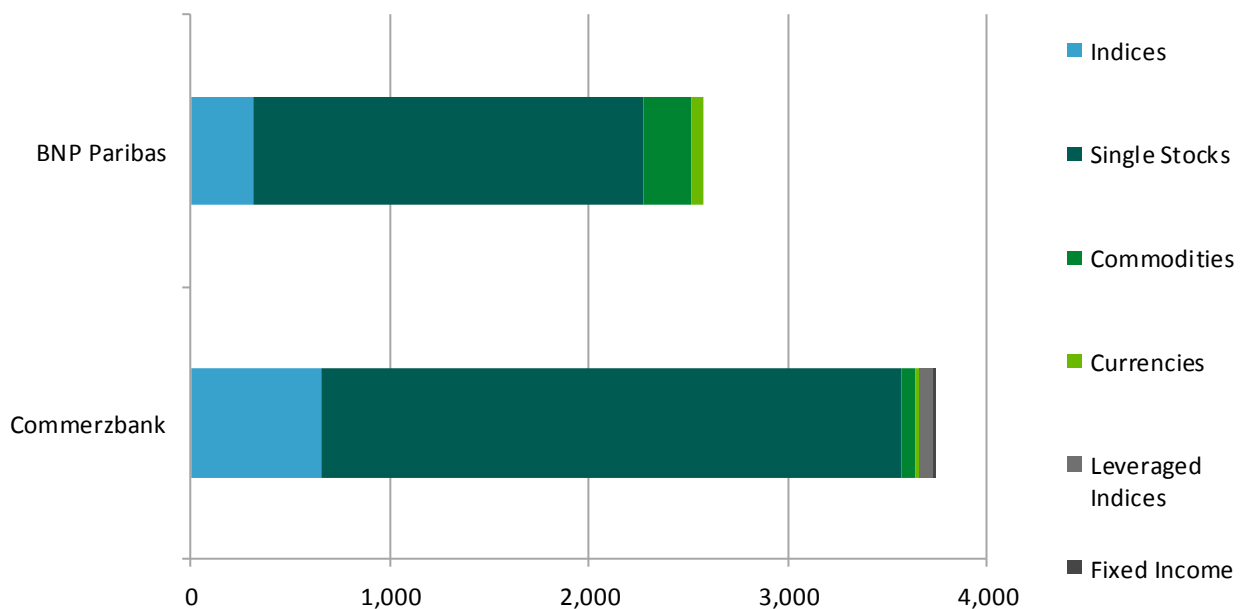
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
35W3Z	DE000CM8MSH6	Constant Leverage	Commerzbank	BRENT FACOPENZ	682	1,301
49T9Z	DE000CROK841	Leveraged KO open-end BEST	Commerzbank	AEX 444.4TL OPENZ	49	986
62T9Z	DE000CROK8F4	Leveraged KO open-end BEST	Commerzbank	AEX 501.9TS OPENZ	25	695
66T9Z	DE000CROK8K4	Leveraged KO open-end BEST	Commerzbank	DAX 10445TL OPENZ	25	556
67W8Z	DE000CROKDN2	Leveraged KO open-end BEST	Commerzbank	DAX 10760TL OPENZ	112	477
24L7Z	DE000CROJXC5	Leveraged KO open-end BEST	Commerzbank	AEX 464.9TS OPENZ	33	470
28U8Z	DE000CROK908	Leveraged KO open-end BEST	Commerzbank	AEX 458.1TS OPENZ	252	446
63S8Z	DE000CROK6N2	Leveraged KO open-end BEST	Commerzbank	AEX 492TS OPENZ	35	322
78X7Z	DE000CROKEZ4	Leveraged KO open-end BEST	Commerzbank	DAX 10864TL OPENZ	56	307
67P8Z	DE000CROK1F9	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.24TS OPENZ	23	301
27S8Z	DE000CROK6C5	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.18TS OPENZ	71	293
46U8Z	DE000CROK973	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.12TL OPENZ	124	291
19T8Z	DE000CROK7T7	Leveraged KO open-end BEST	Commerzbank	KBC 46.61TL OPENZ	91	265
18V9Z	DE000CROKBN6	Leveraged KO open-end BEST	Commerzbank	DAX 10938TS OPENZ	59	235
14X9Z	DE000CROKFR8	Leveraged KO open-end BEST	Commerzbank	DAX 10965TL OPENZ	50	231
61S8Z	DE000CROK6L6	Leveraged KO open-end BEST	Commerzbank	AEX 472TS OPENZ	50	223
13T8Z	DE000CROK7M2	Leveraged KO open-end BEST	Commerzbank	DELHA80.19TS OPENZ	37	222
67T9Z	DE000CROK8L2	Leveraged KO open-end BEST	Commerzbank	DAX 10545TL OPENZ	131	220
59W8Z	DE000CROKDF8	Leveraged KO open-end BEST	Commerzbank	AEX 456.5TL OPENZ	214	194
18S7Z	DE000CROK5L8	Leveraged KO open-end BEST	Commerzbank	AEX 418.4TL OPENZ	5	188
15T8Z	DE000CROK7P5	Leveraged KO open-end BEST	Commerzbank	ING 10.7TL OPENZ	18	180
45H9Z	DE000CROJRS3	Leveraged KO open-end BEST	Commerzbank	KBC 38.27TL OPENZ	24	172
39U7Z	DE000CROK8W9	Leveraged KO open-end BEST	Commerzbank	DAX 11348TS OPENZ	54	170
15W8Z	DE000CROKDB7	Leveraged KO open-end BEST	Commerzbank	AEX 454.5TL OPENZ	50	168
34W3Z	DE000CM8MSG8	Constant Leverage	Commerzbank	OILCR FACOPENZ	7	155
36K9Z	DE000CROJWK0	Leveraged KO open-end BEST	Commerzbank	KBC 40.37TL OPENZ	23	145
57Y7Z	DE000CROKGB0	Leveraged KO open-end BEST	Commerzbank	AEX 476.7TL OPENZ	91	145
12N8Z	DE000CROJZY4	Leveraged KO open-end BEST	Commerzbank	KBC 42.46TL OPENZ	31	131
67Y4Z	DE000CM8NZD8	Leveraged KO open-end	Commerzbank	NYRST 2.25TCIOPENZ	29	126
75S7Z	DE000CROK5X3	Leveraged KO open-end BEST	Commerzbank	AEX 426.4TL OPENZ	9	120
95Q8Z	DE000CROK2G5	Leveraged KO open-end	Commerzbank	BRENT 42TL OPENZ	14	118
71S8Z	DE000CROK6V5	Leveraged KO open-end BEST	Commerzbank	DAX 11151TS OPENZ	72	117
44P7Z	DE000CROK0U0	Leveraged KO open-end BEST	Commerzbank	AEX 397.5TL OPENZ	8	116
69U8Z	DE000CROK9F2	Leveraged KO open-end BEST	Commerzbank	AEX 456.1TS OPENZ	94	111
19S8Z	DE000CROK650	Leveraged KO open-end BEST	Commerzbank	GOLD 1248TL OPENZ	54	109
84W7Z	DE000CROKCS3	Leveraged KO open-end BEST	Commerzbank	AEX 452.5TL OPENZ	97	108
26V7Z	DE000CROKA27	Leveraged KO open-end BEST	Commerzbank	ALCAT 2.85TL OPENZ	17	107
73T7Z	DE000CROK7Y7	Leveraged KO open-end BEST	Commerzbank	AEX 442.4TL OPENZ	40	105
88X9Z	DE000CROK647	Leveraged KO open-end BEST	Commerzbank	AEX 474.7TL OPENZ	177	105
38R8Z	DE000CROK486	Leveraged KO open-end	Commerzbank	NYRST 2.59TCIOPENZ	17	97
66R9Z	DE000CROK577	Leveraged KO open-end BEST	Commerzbank	GOLD 1208TL OPENZ	75	95
24K9Z	DE000CROJW81	Leveraged KO open-end BEST	Commerzbank	INBEV83.86TL OPENZ	14	92
19S7Z	DE000CROK5M6	Leveraged KO open-end BEST	Commerzbank	AEX 420.4TL OPENZ	12	91
85W9Z	DE000CROKEL4	Leveraged KO open-end BEST	Commerzbank	AEX 485.6TS OPENZ	67	91
72X7Z	DE000CROKET7	Leveraged KO open-end BEST	Commerzbank	AEX 462.7TL OPENZ	77	90
99X8Z	DE000CROKFM9	Leveraged KO open-end BEST	Commerzbank	AEX 468.7TL OPENZ	96	89
99Q8Z	DE000CROK2L5	Leveraged KO open-end	Commerzbank	BRENT59.75TS OPENZ	19	88
86Q9Z	DE000CROK395	Leveraged KO open-end BEST	Commerzbank	ALCAT 3.38TS OPENZ	30	88
42R8Z	DE000CROK4K3	Leveraged KO open-end	Commerzbank	AEX 470TS OPENZ	9	85
69R9Z	DE000CROK5A1	Leveraged KO open-end BEST	Commerzbank	SILVE16.17TL OPENZ	65	81

(Source: Euronext)



Euronext Lisbon

MARKET OVERVIEW

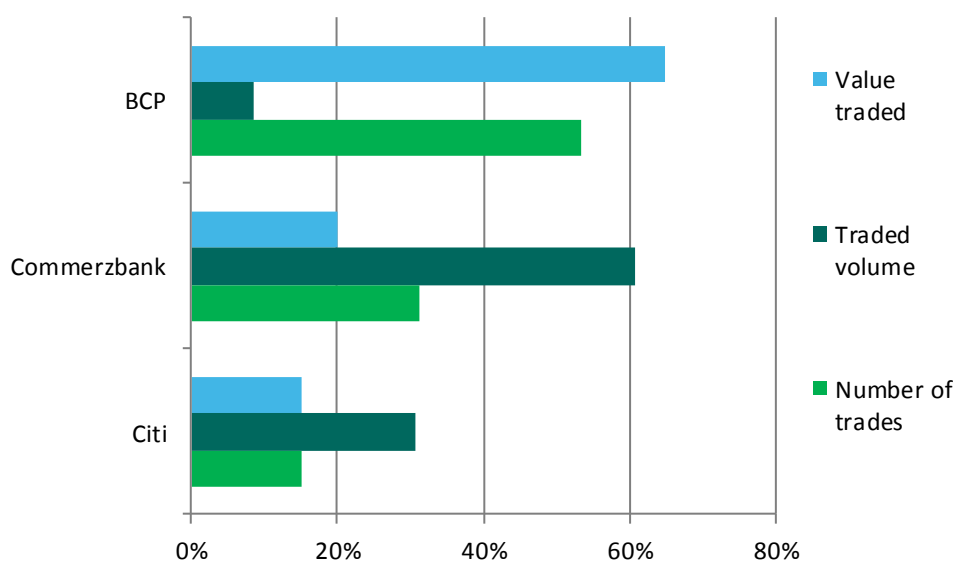
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
BCP	1,778.9	-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%	

(Source: Euronext)



MARKET OVERVIEW

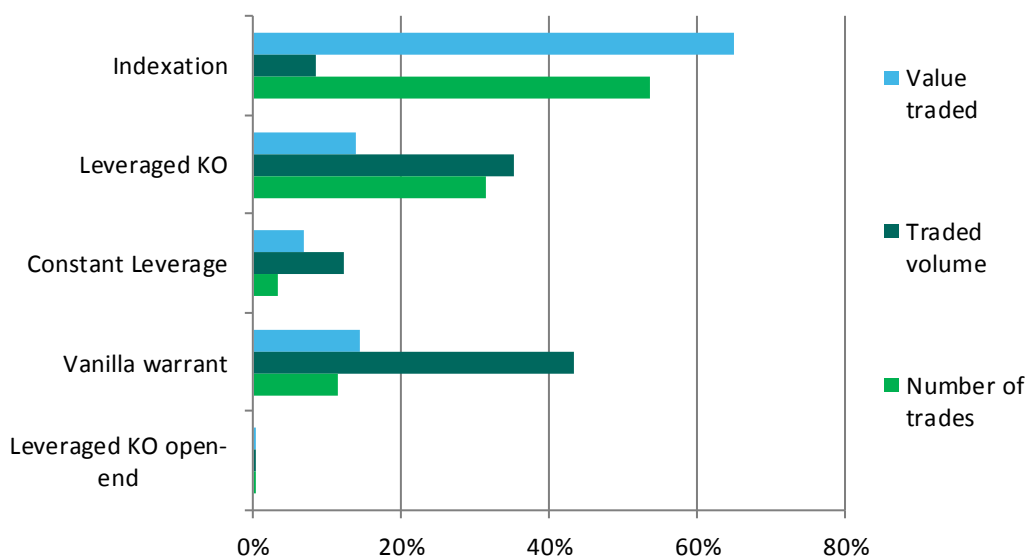
Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indexation	1,781.1	-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%	

(Source: Euronext)



MARKET OVERVIEW

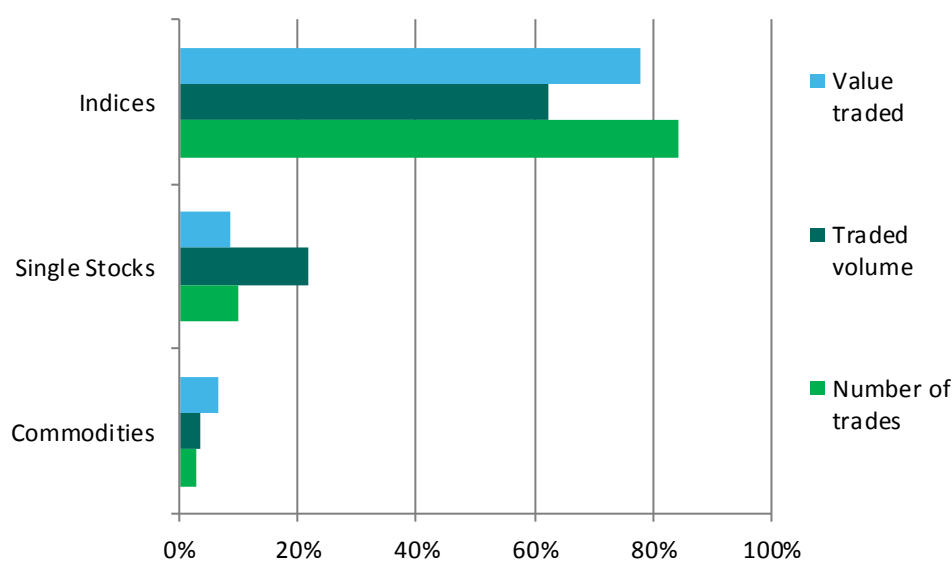
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	2,137.3	-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%	

(Source: Euronext)



MARKET OVERVIEW

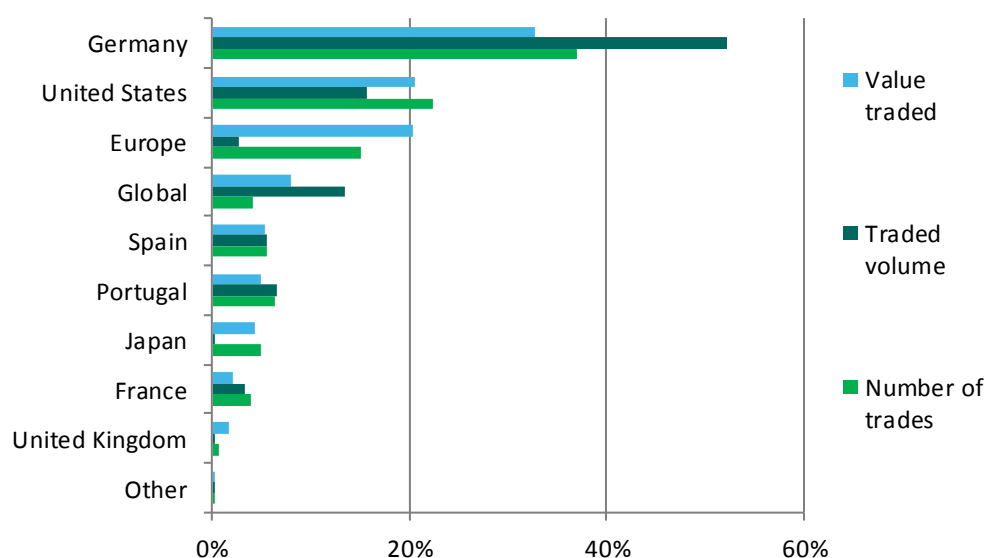
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
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%	

(Source: Euronext)



MARKET OVERVIEW

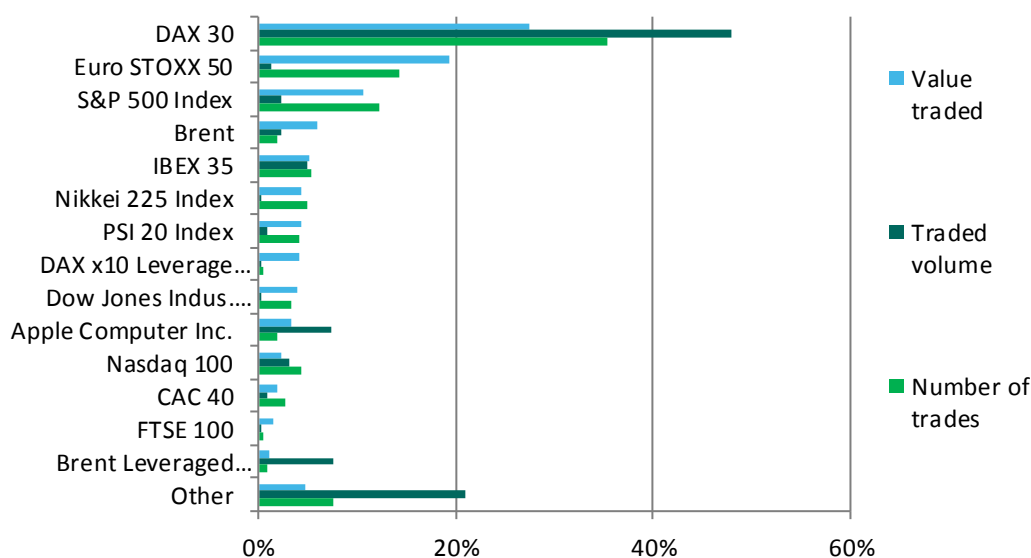
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
DAX 30	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%	

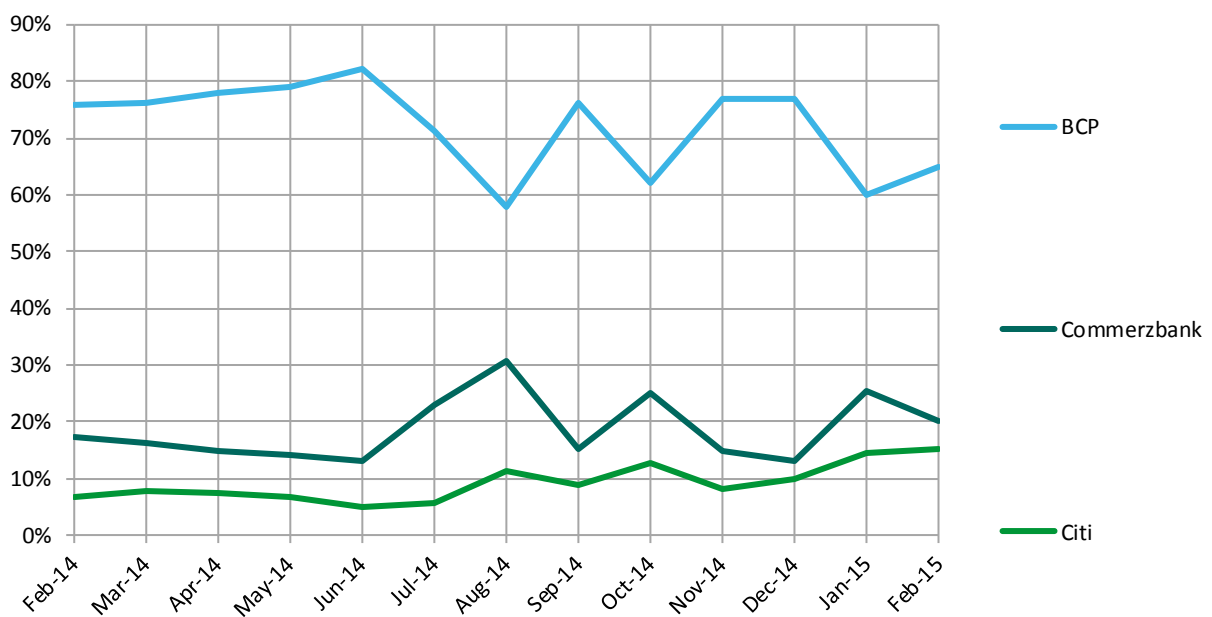
(Source: Euronext)



MARKET TREND: ISSUERS

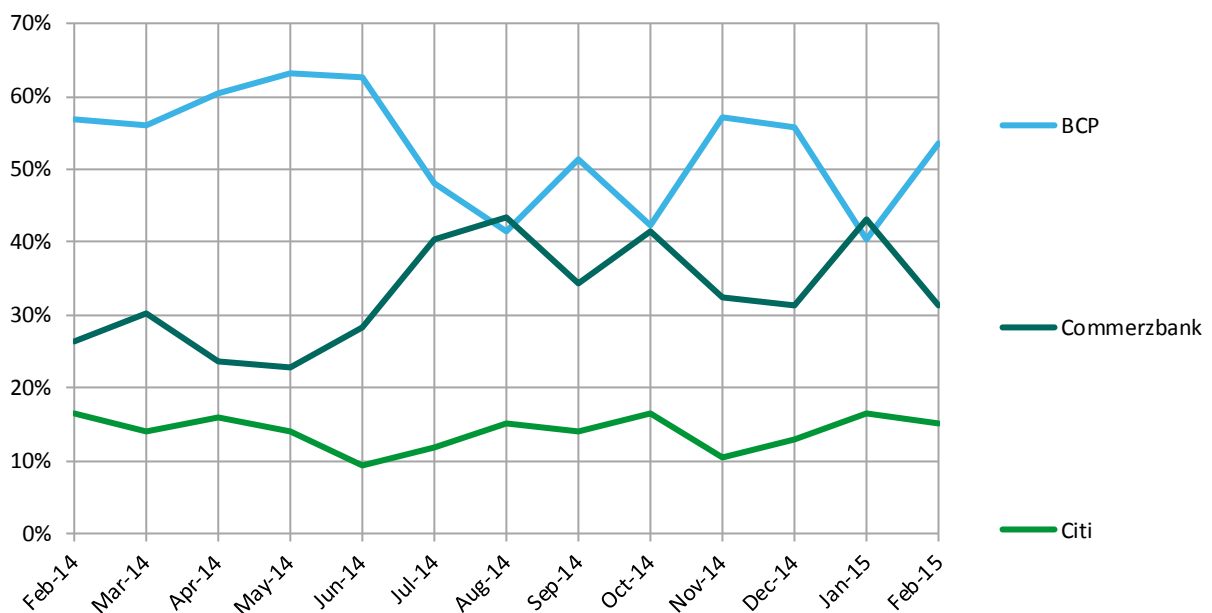
Value traded

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



Number of transactions

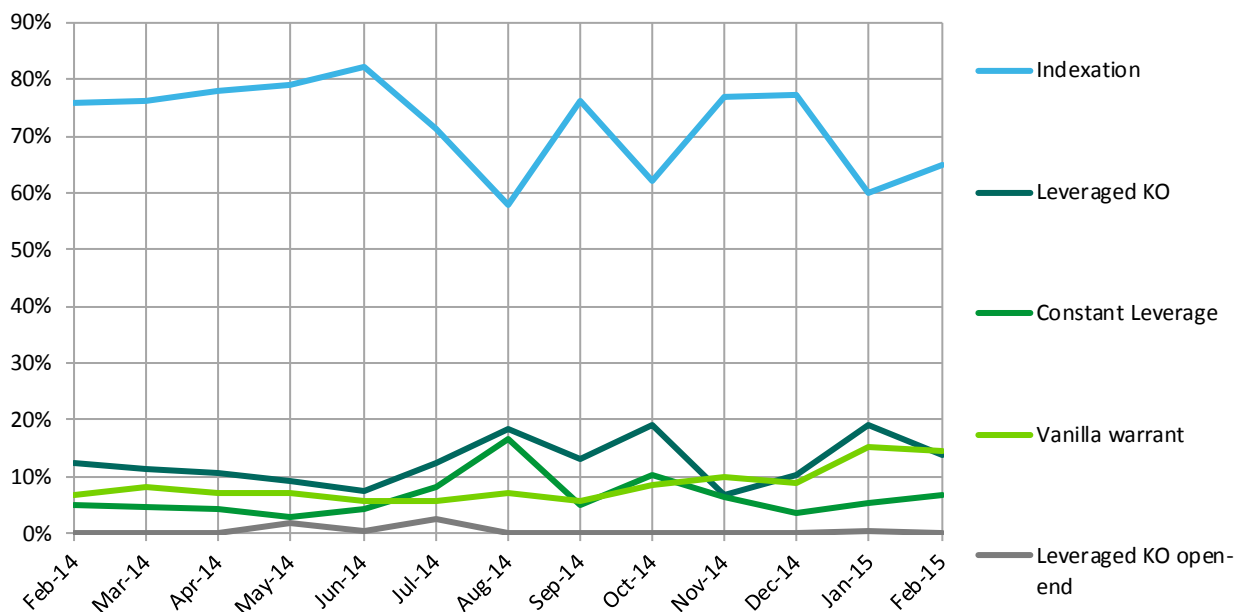
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

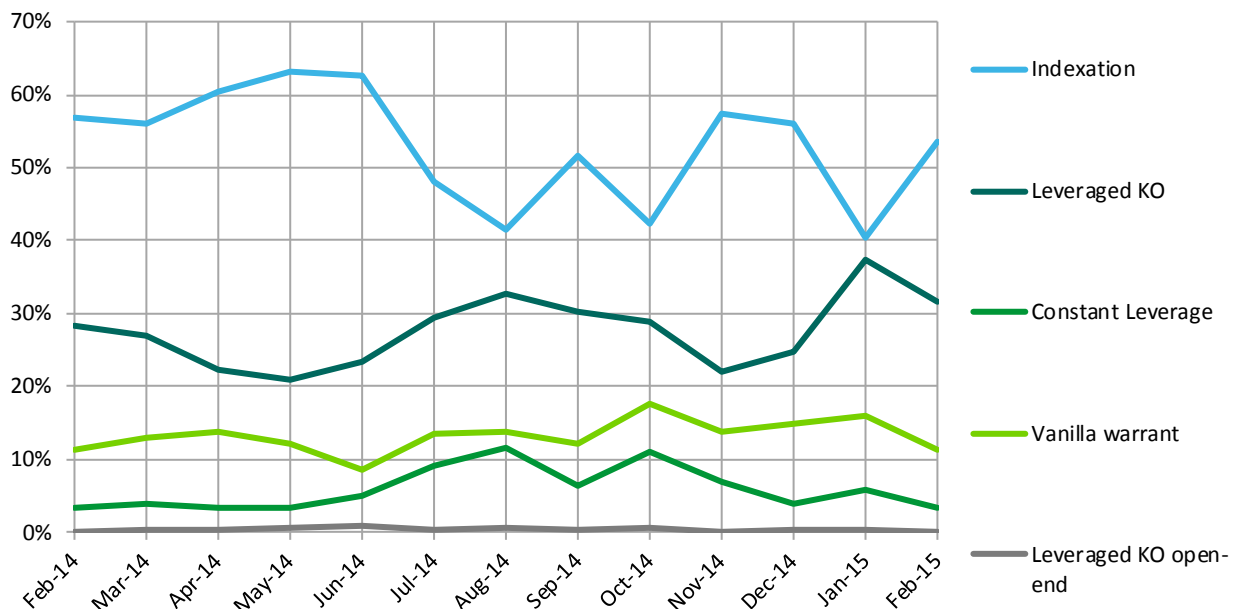
Value traded

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



Number of transactions

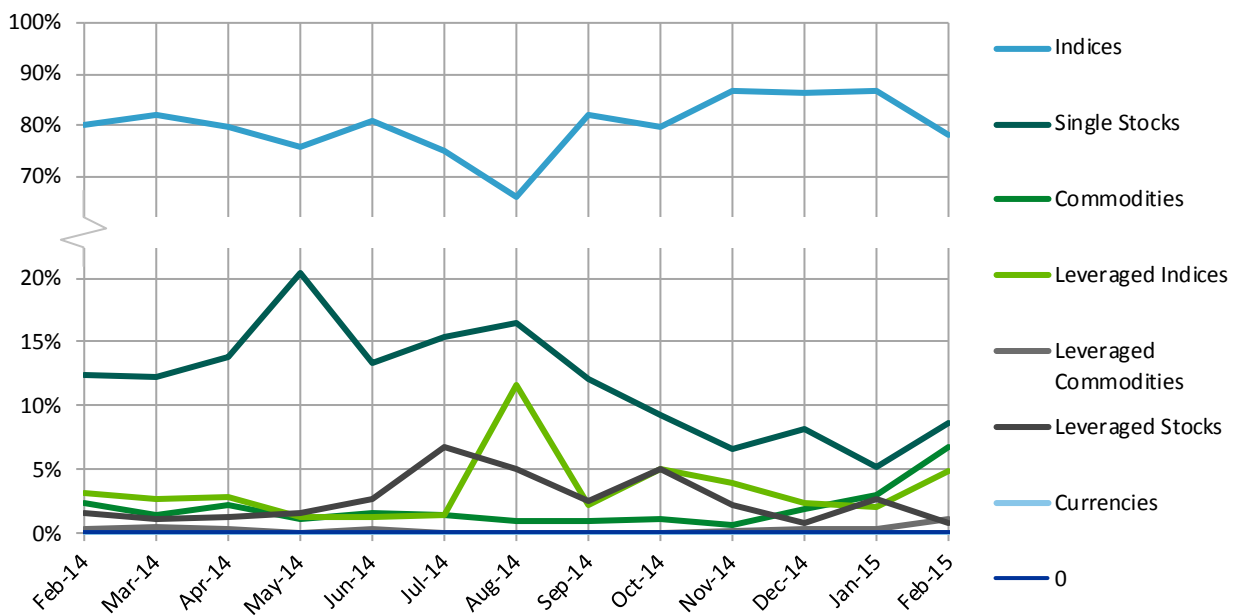
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

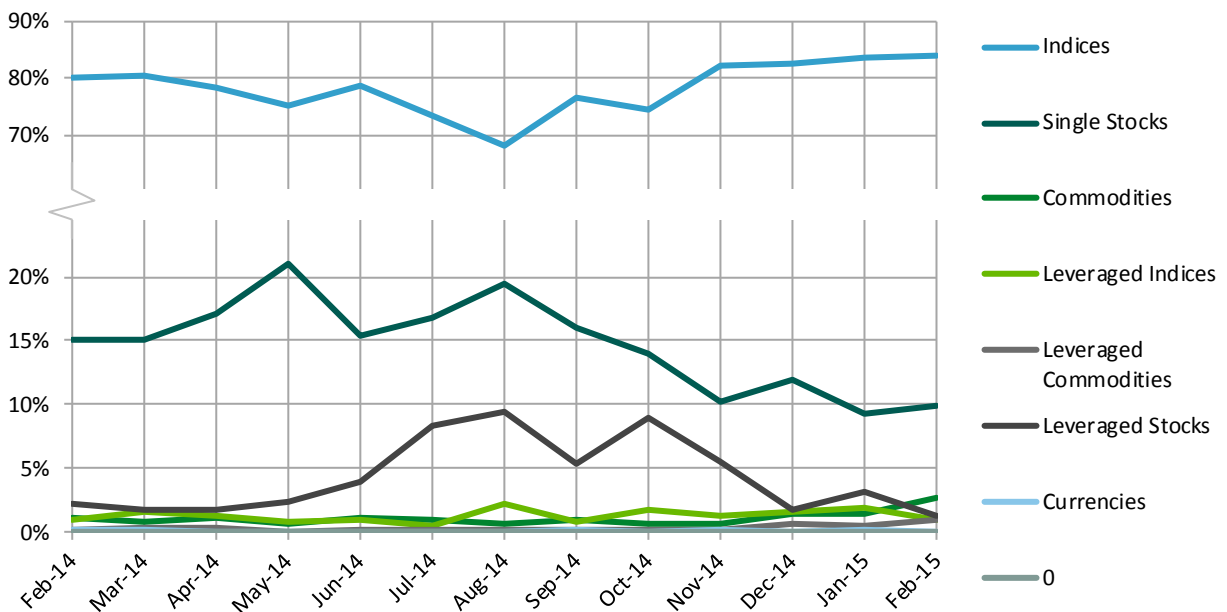
Value traded

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



Number of transactions

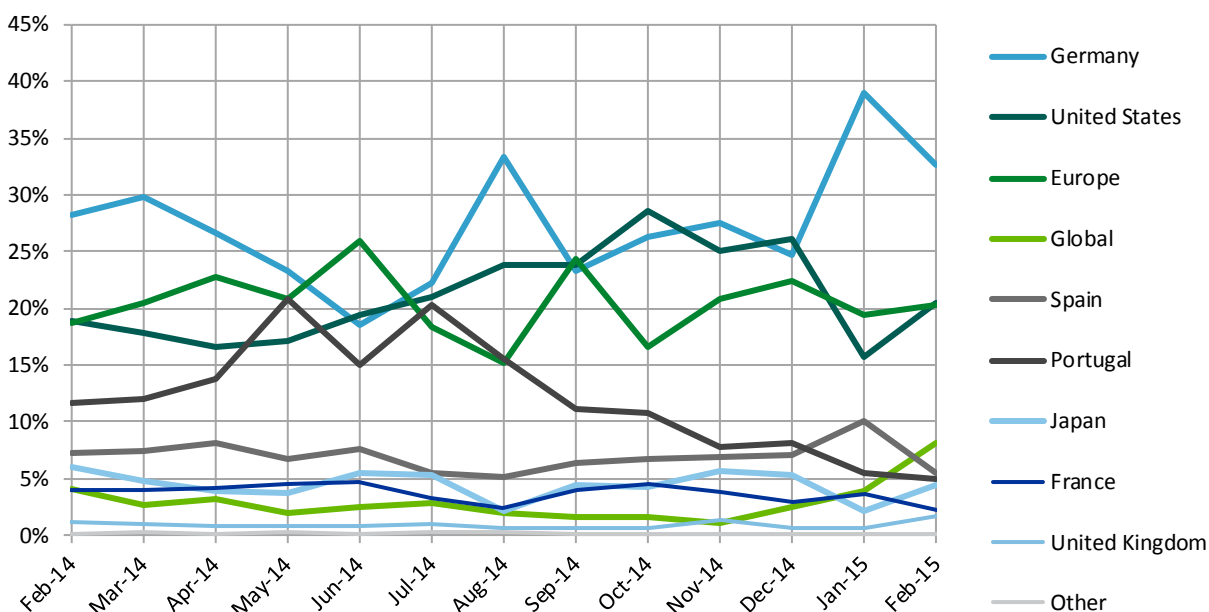
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

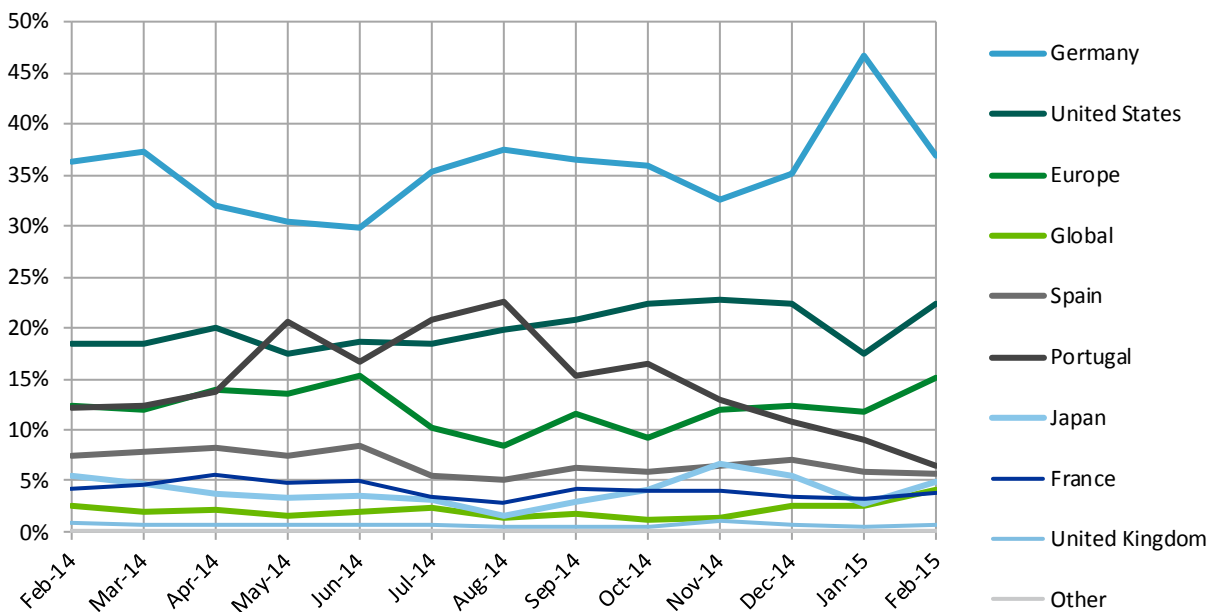
Value traded

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



Number of transactions

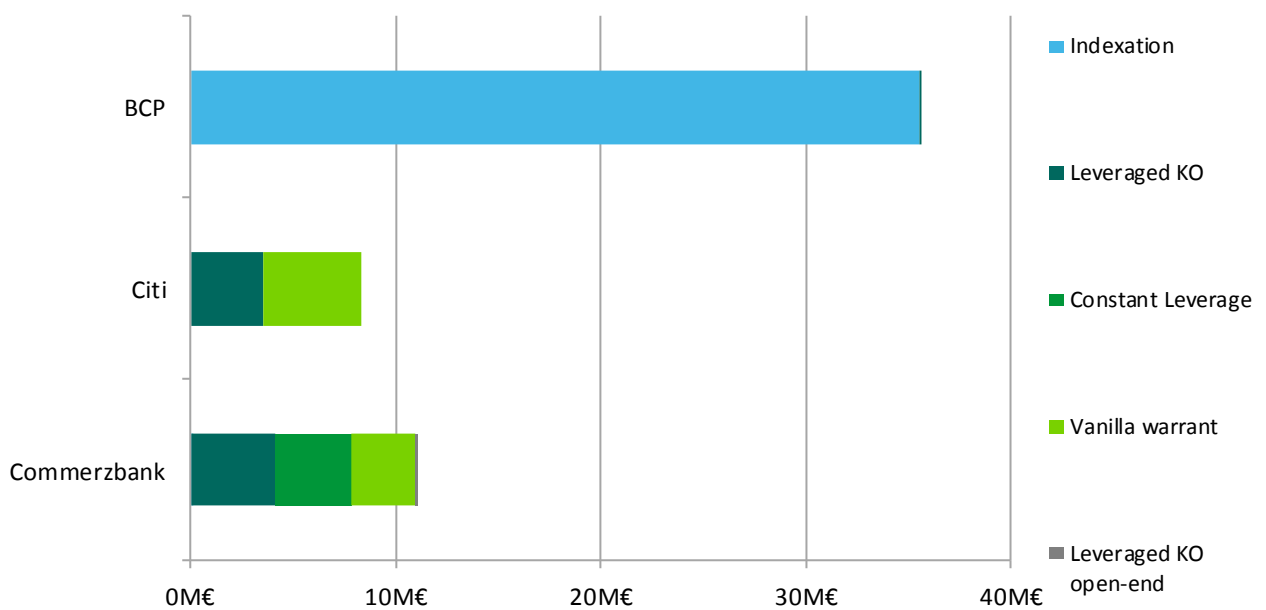
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

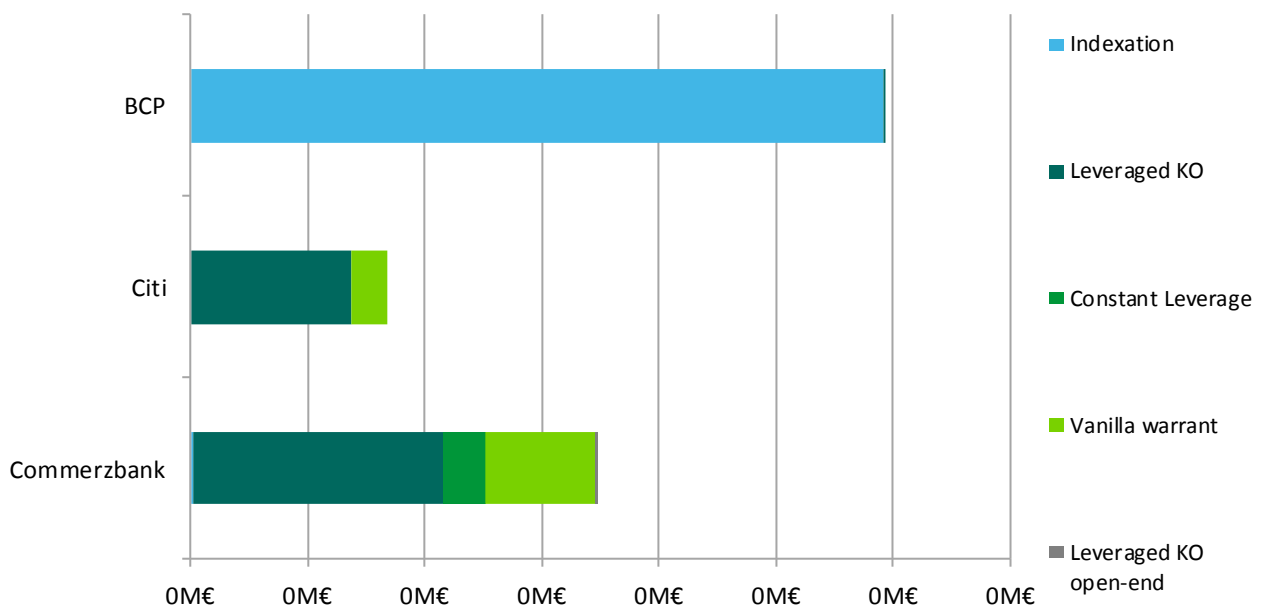
Value traded

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



Number of transactions

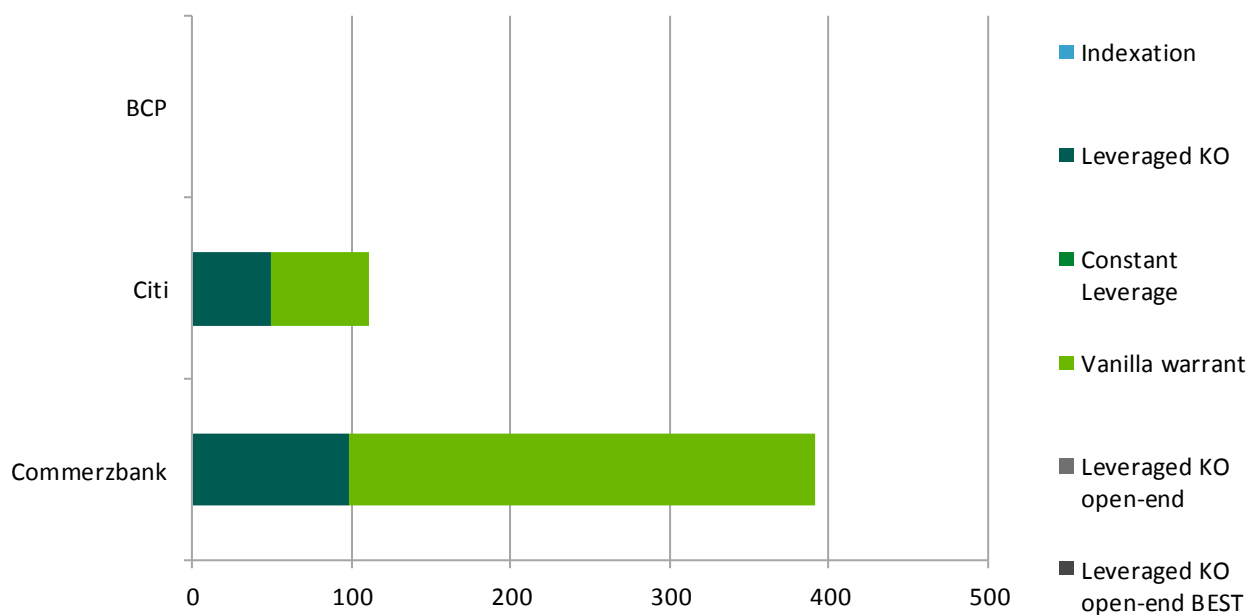
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

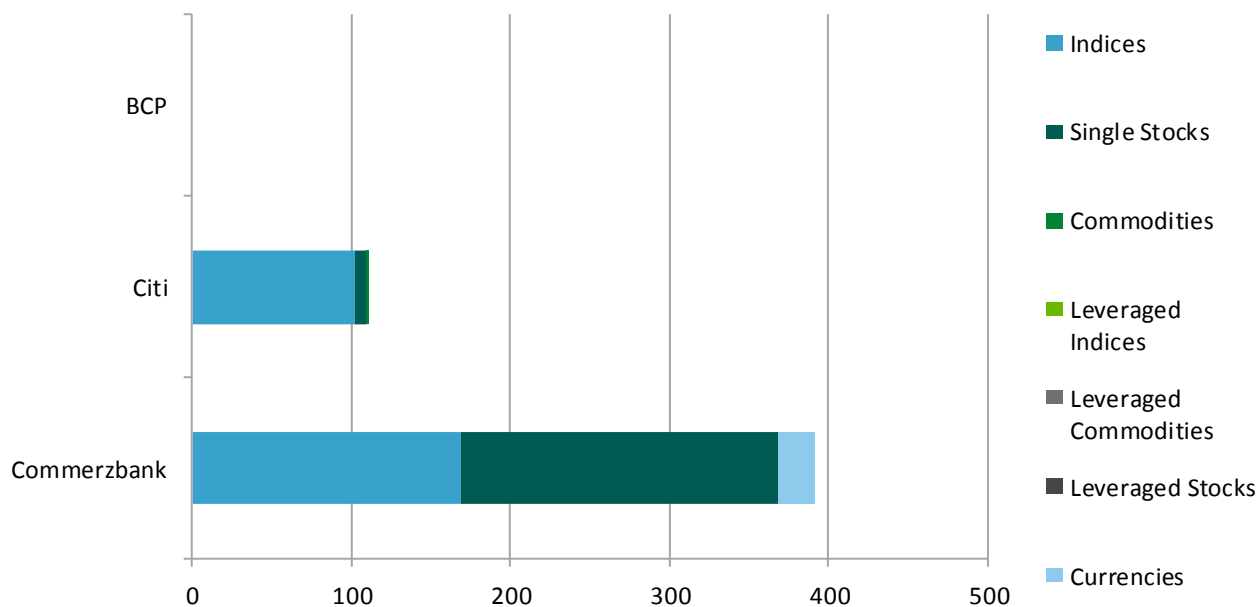
Product types

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



Underlying types

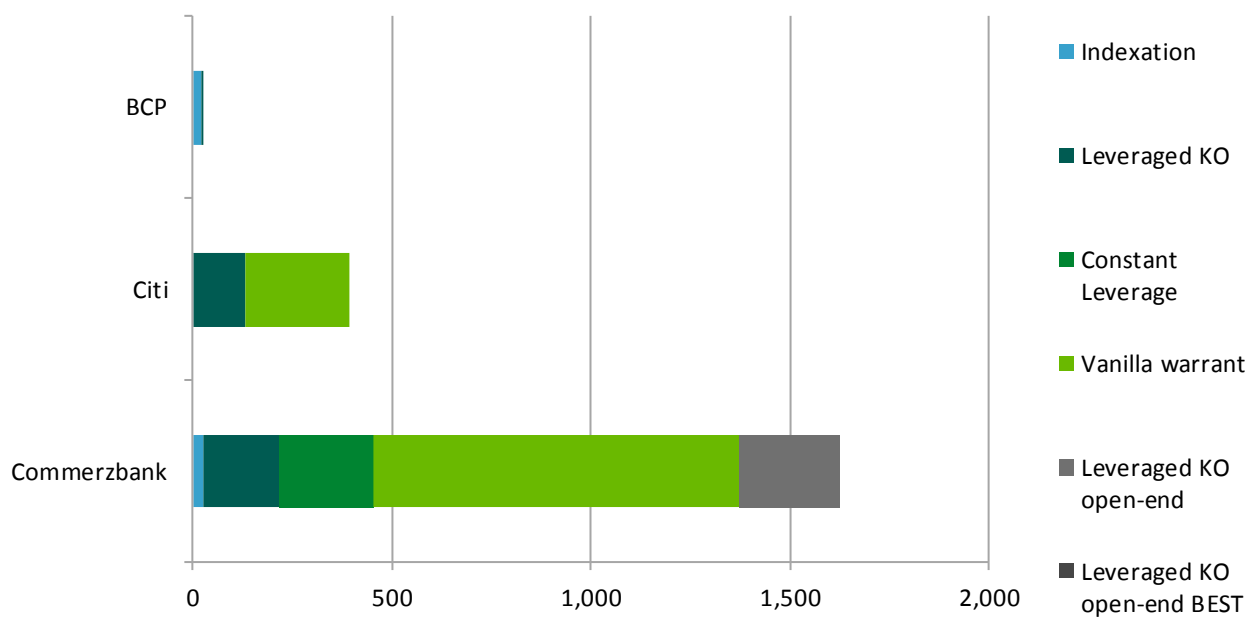
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

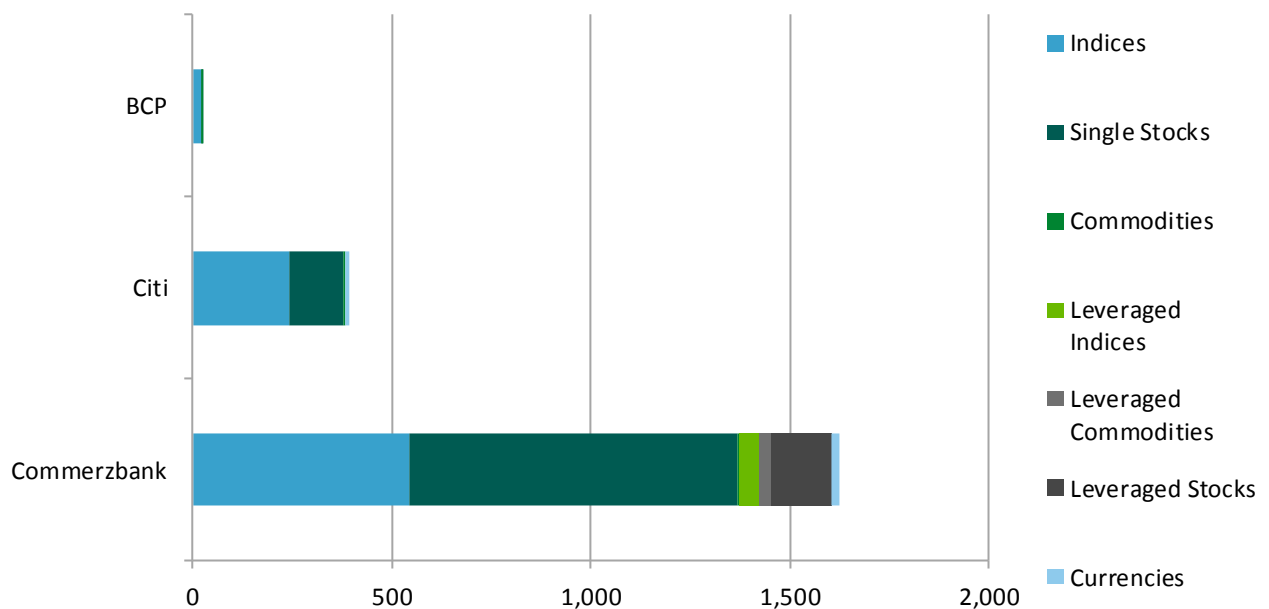
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,581	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 PI OPENP	217	3,257
E607C	DE000CC100E5	Vanilla warrant	Citi	DAX 10900C 0615C	32	3,131
1032P	PTBCS1YE0010	Pure indexation	BCP	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
1026P	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	956
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	52	854
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	98	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	PTBIWVWE0052	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	PTBCSYE0010	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: Euronext)



Euronext Paris

MARKET OVERVIEW

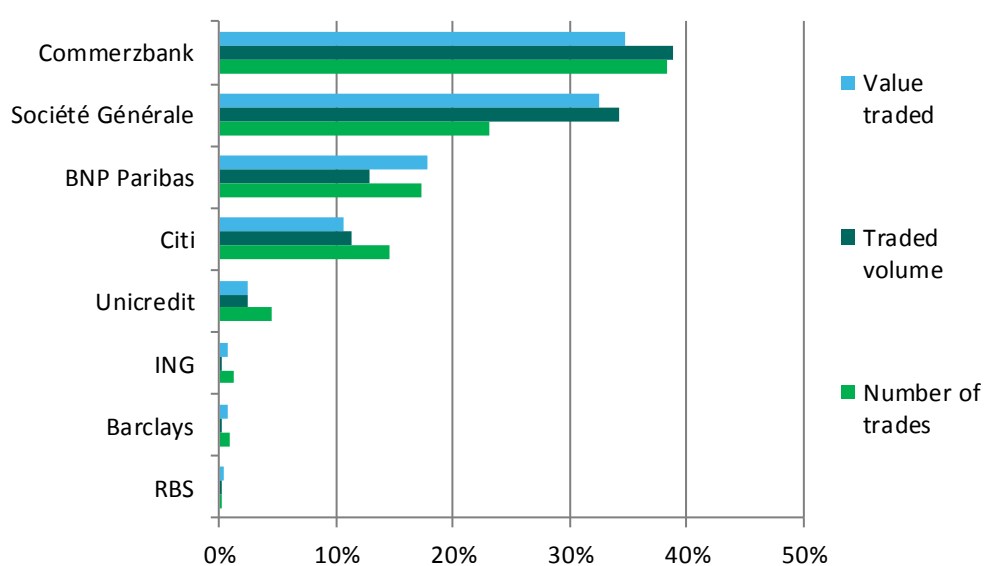
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Commerzbank	7.7	-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%	

(Source: Euronext)



MARKET OVERVIEW

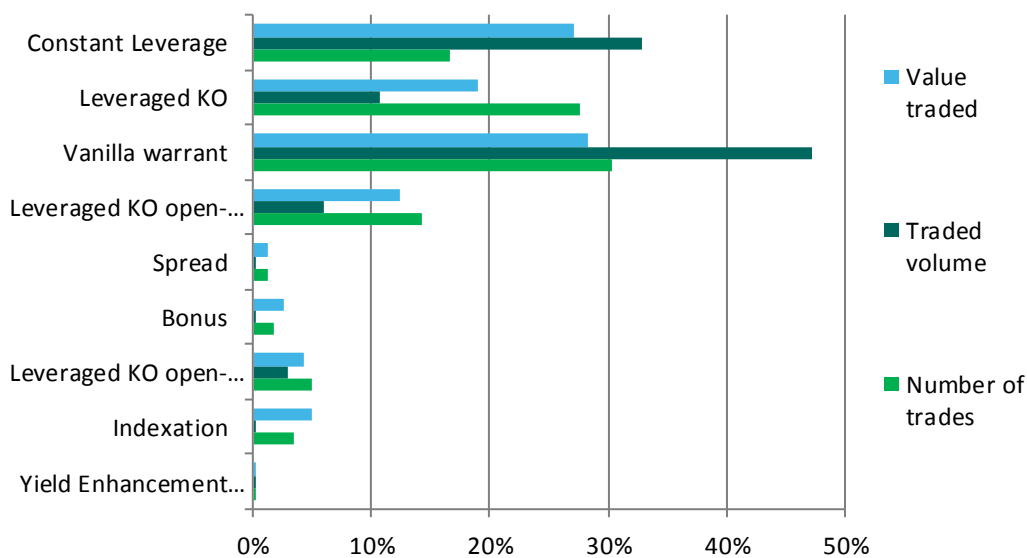
Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Constant Leverage	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%	

(Source: Euronext)



MARKET OVERVIEW

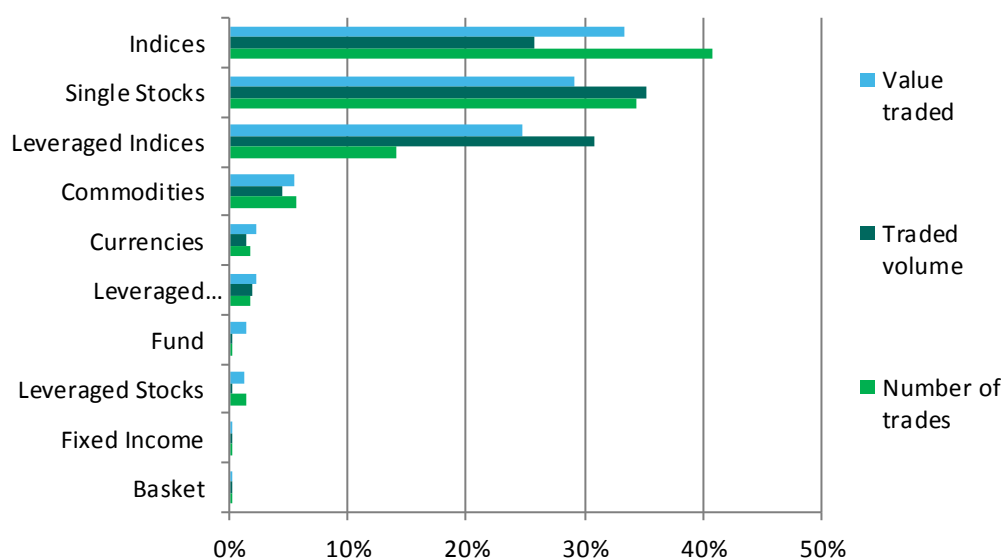
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	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%	

(Source: Euronext)



MARKET OVERVIEW

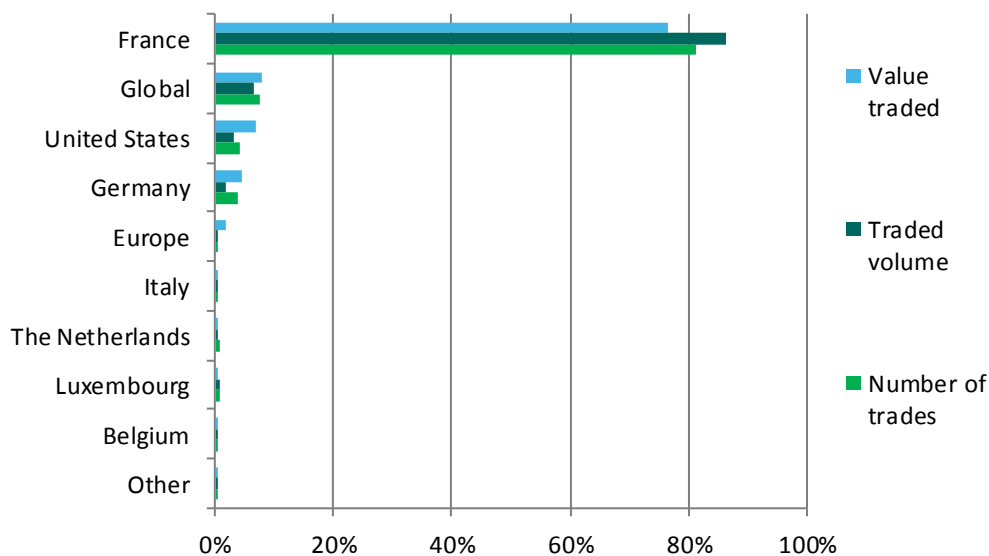
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
France	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%	

(Source: Euronext)



MARKET OVERVIEW

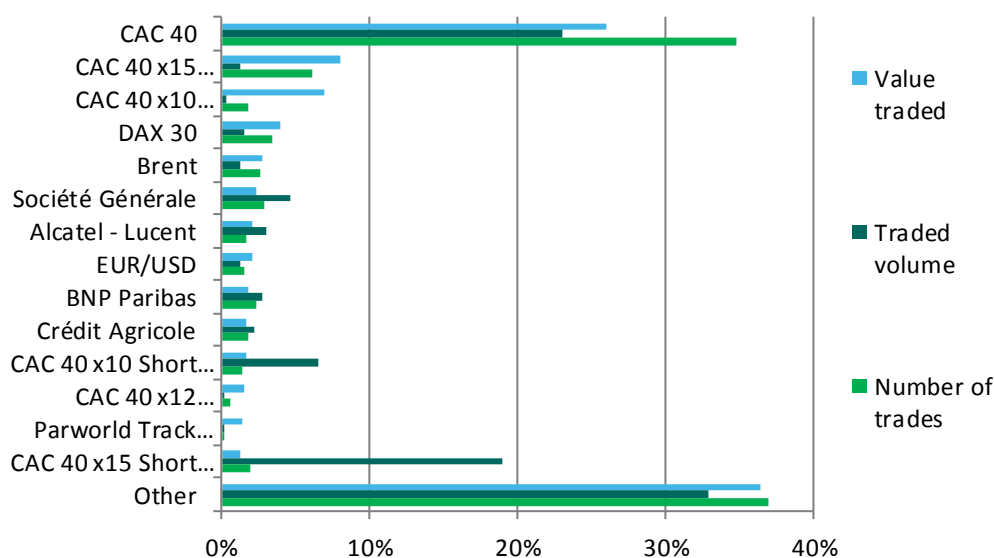
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	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 Europe	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%	

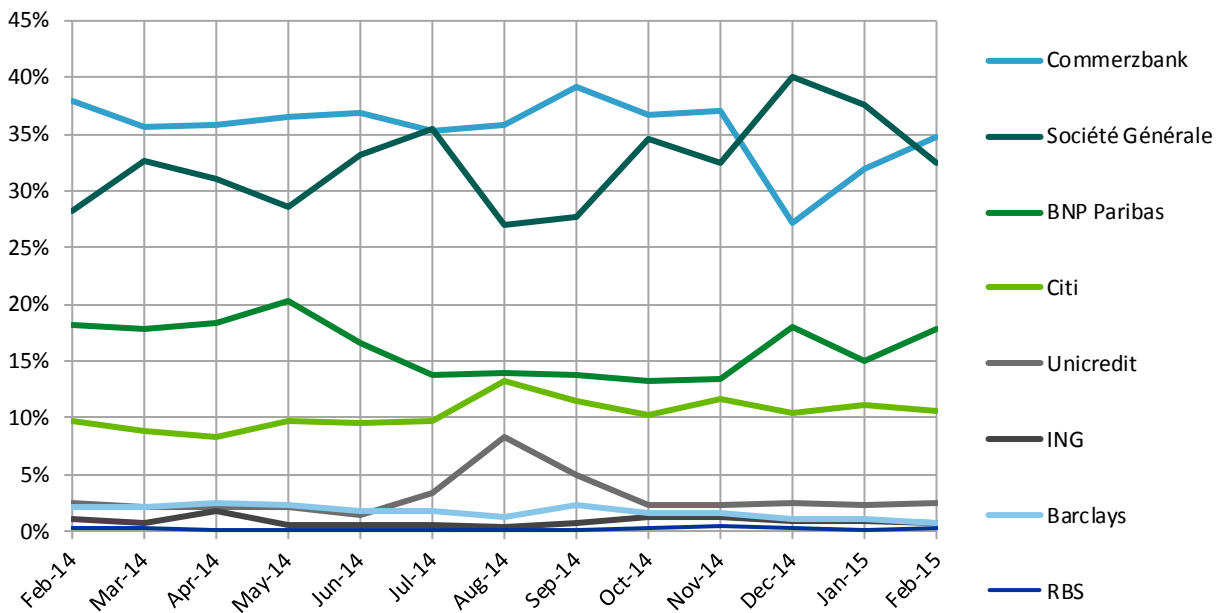
(Source: Euronext)



MARKET TREND: ISSUERS

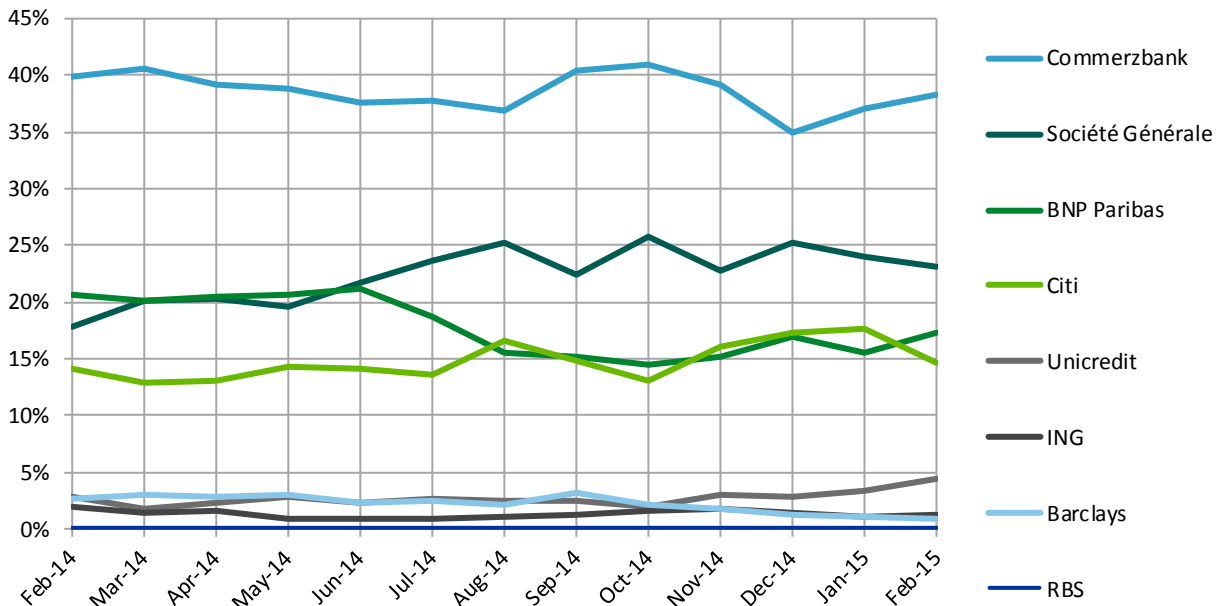
Value traded

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



Number of transactions

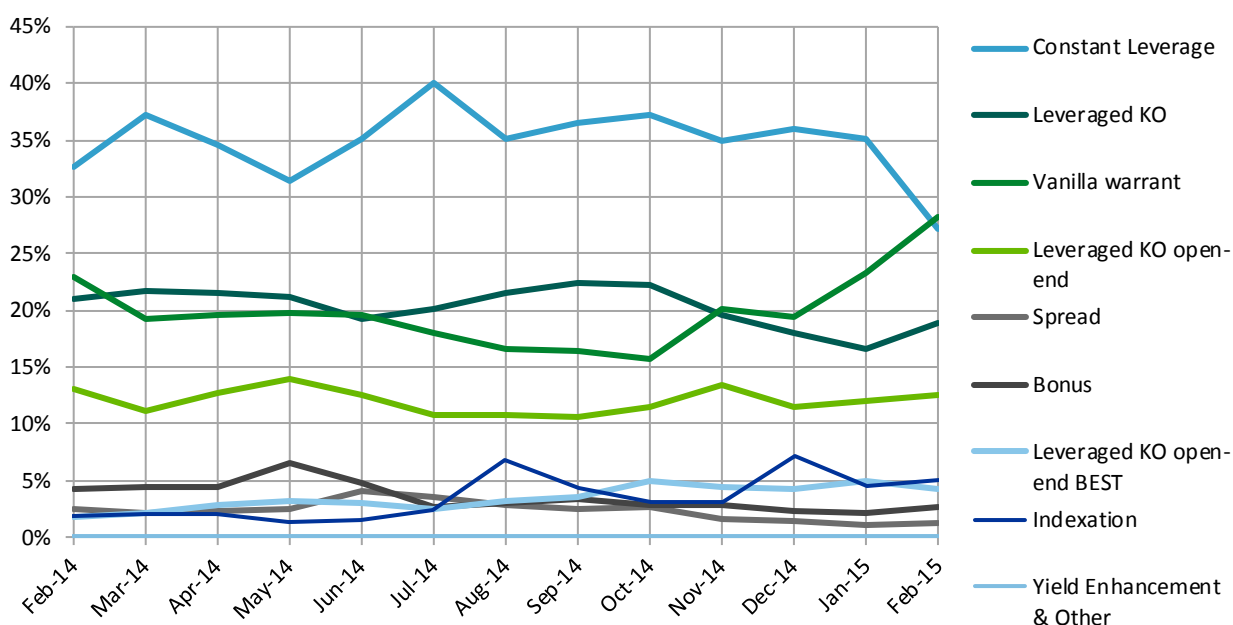
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

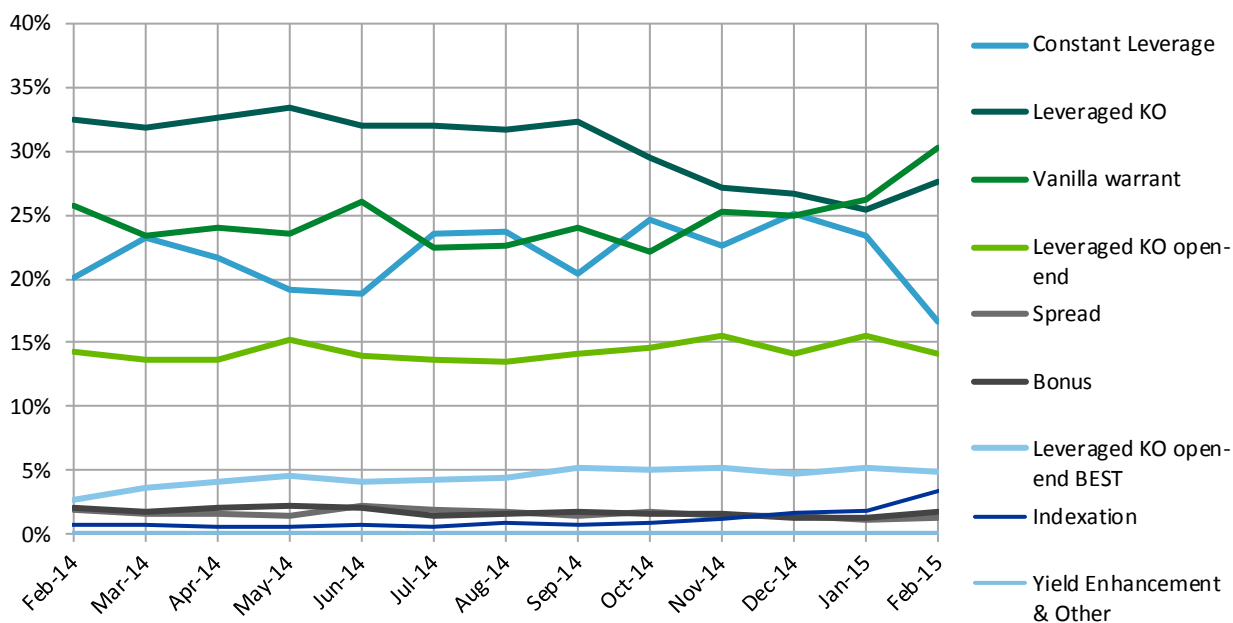
Value traded

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



Number of transactions

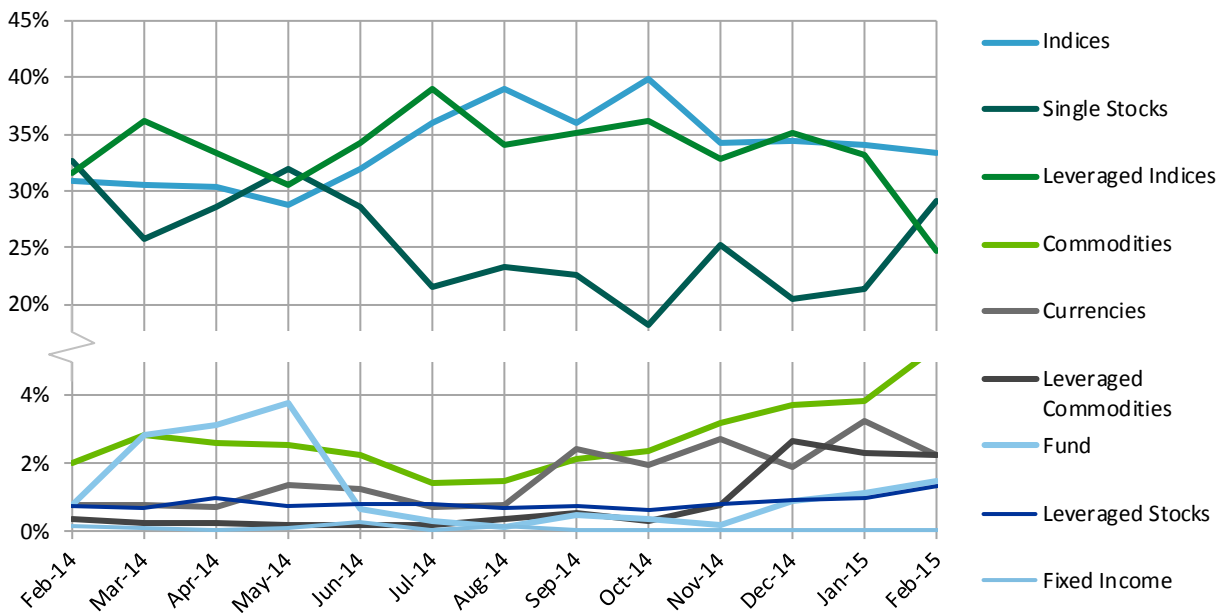
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

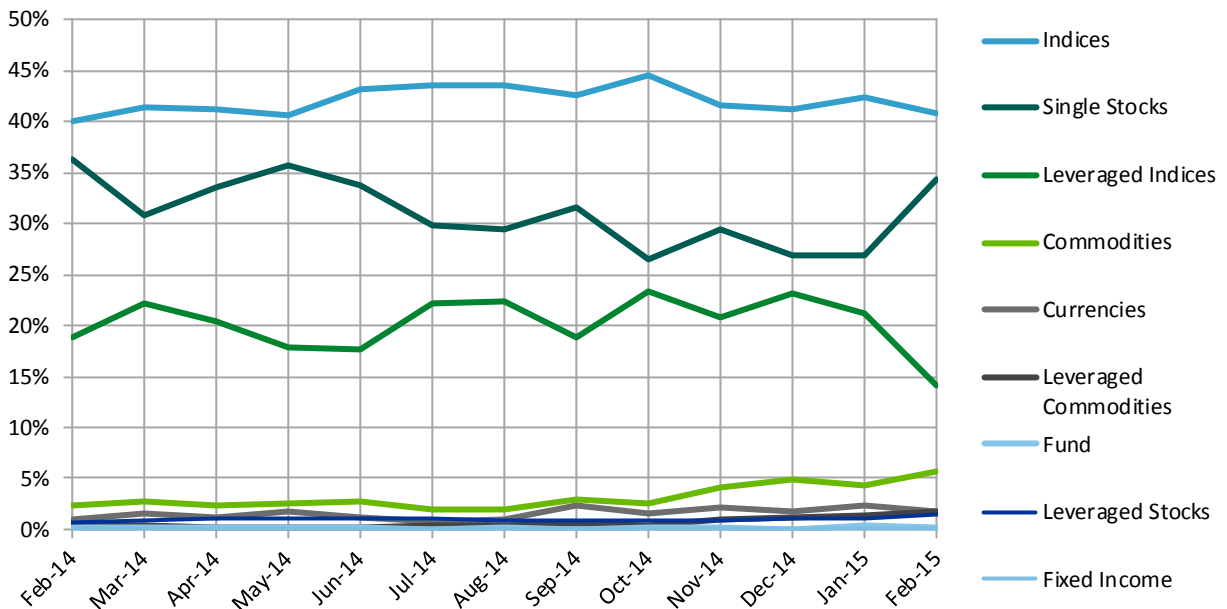
Value traded

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



Number of transactions

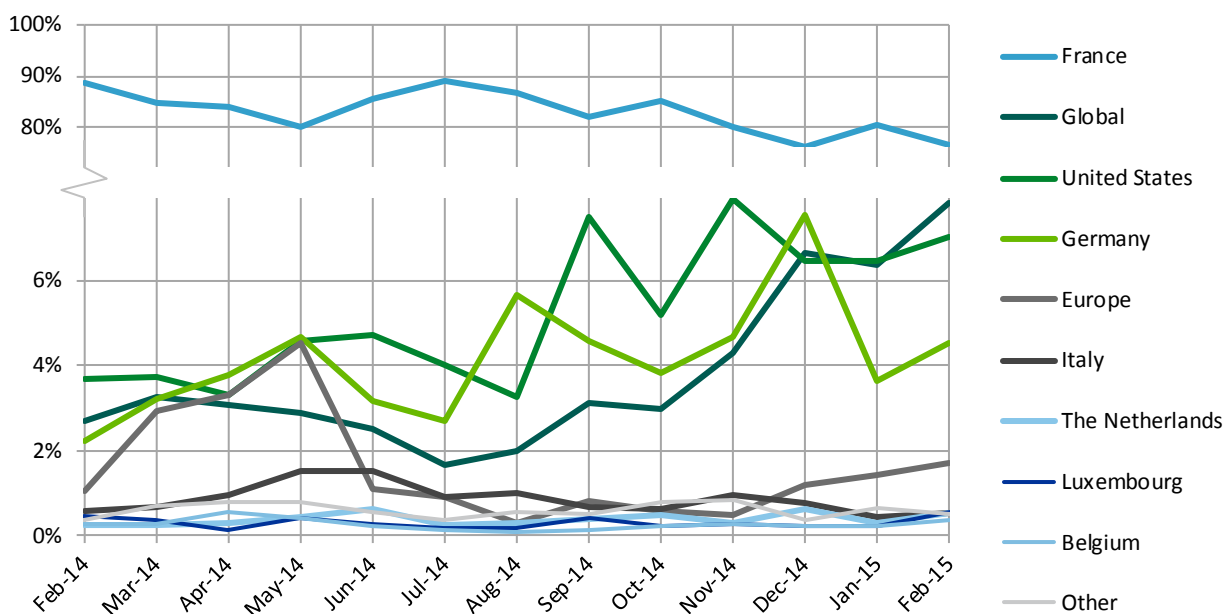
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

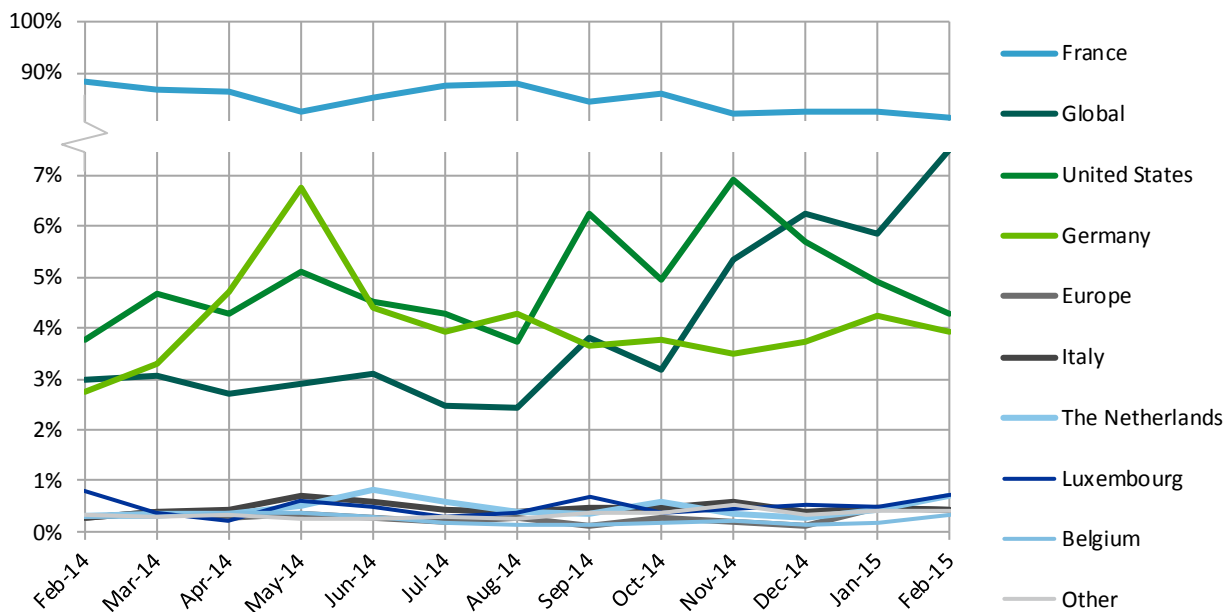
Value traded

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



Number of transactions

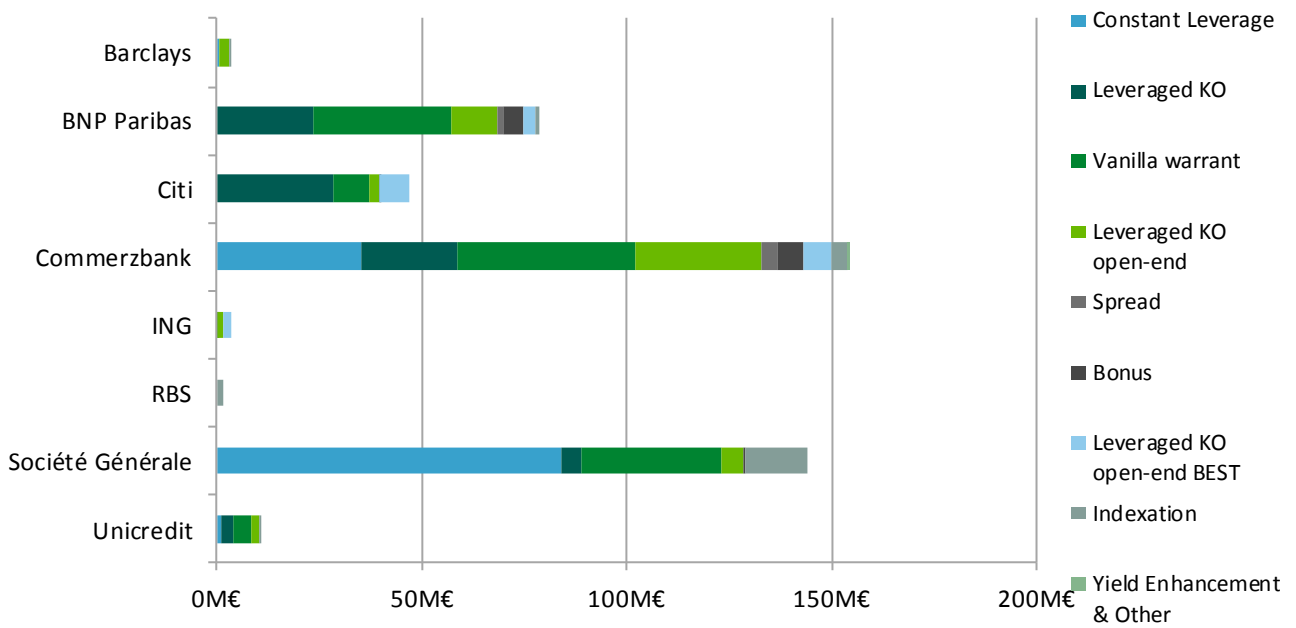
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

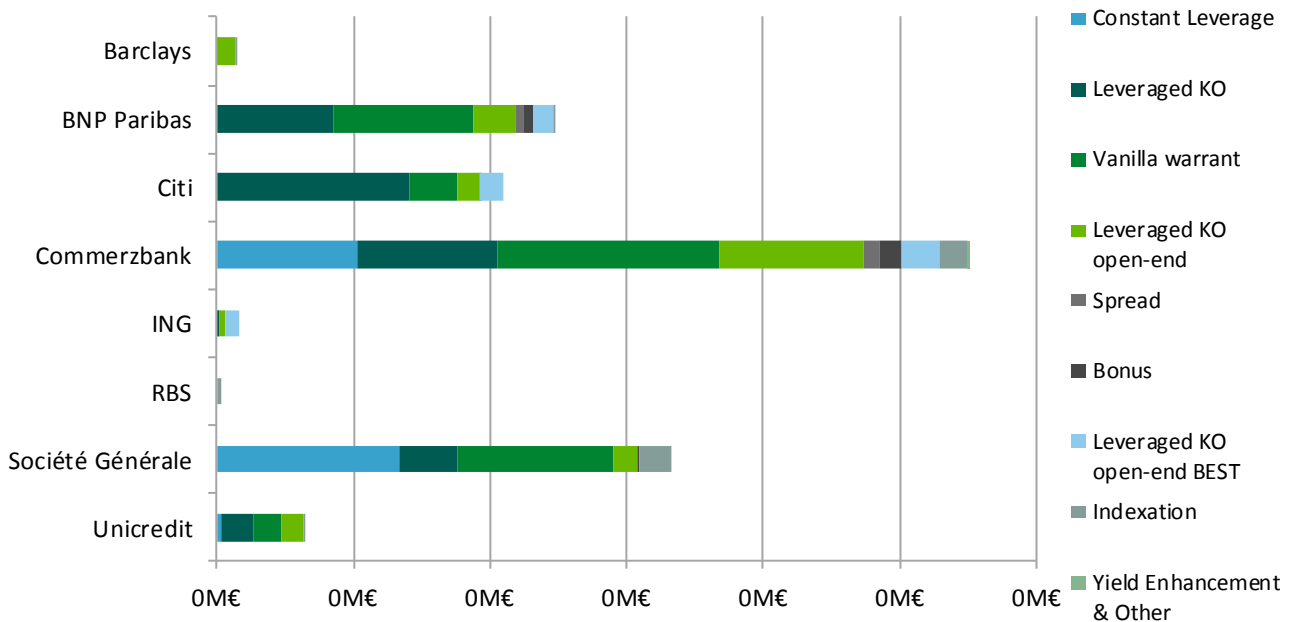
Value traded

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



Number of transactions

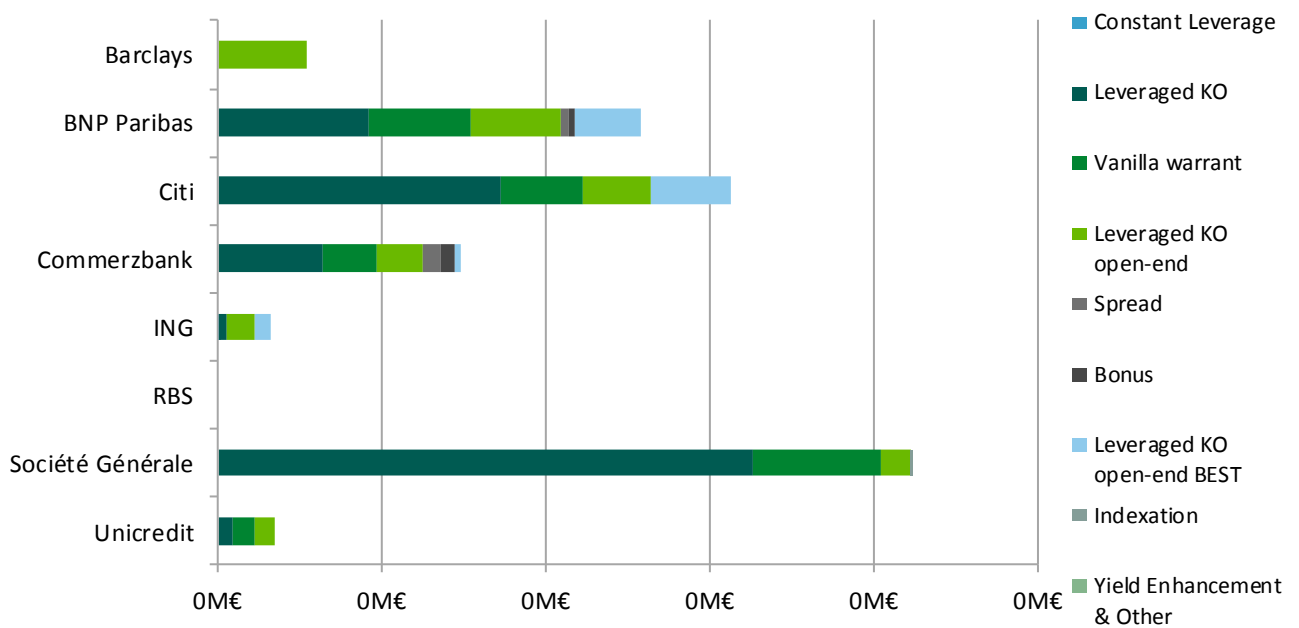
The chart below displays the number of trades per product type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

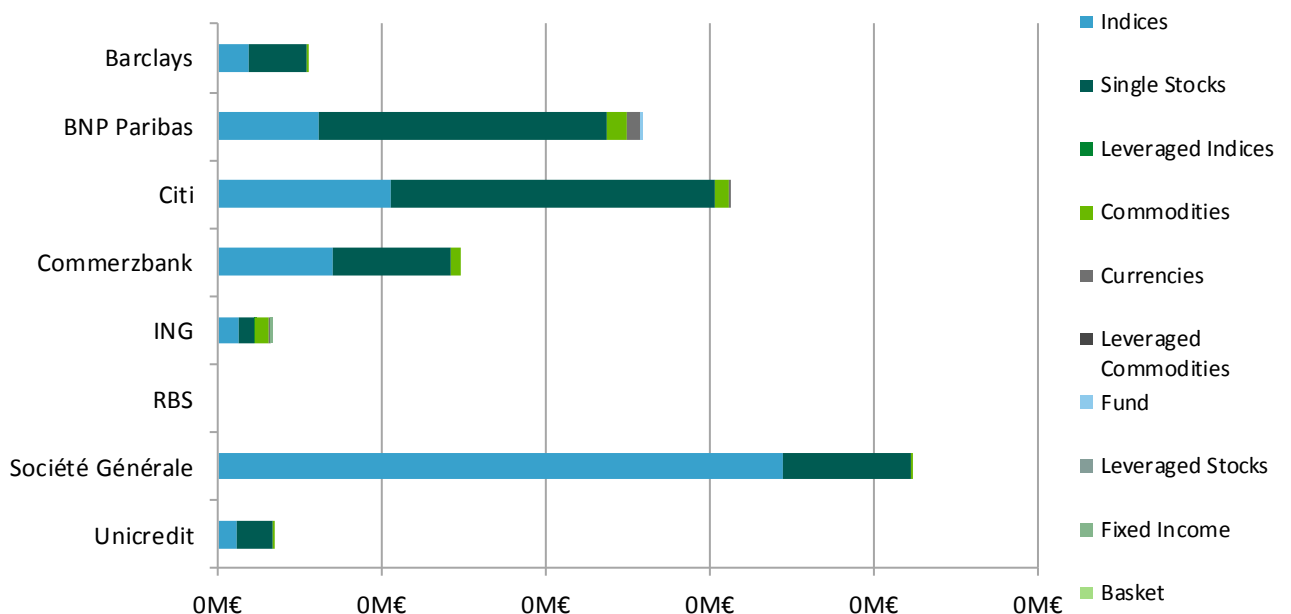
Product types

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



Underlying types

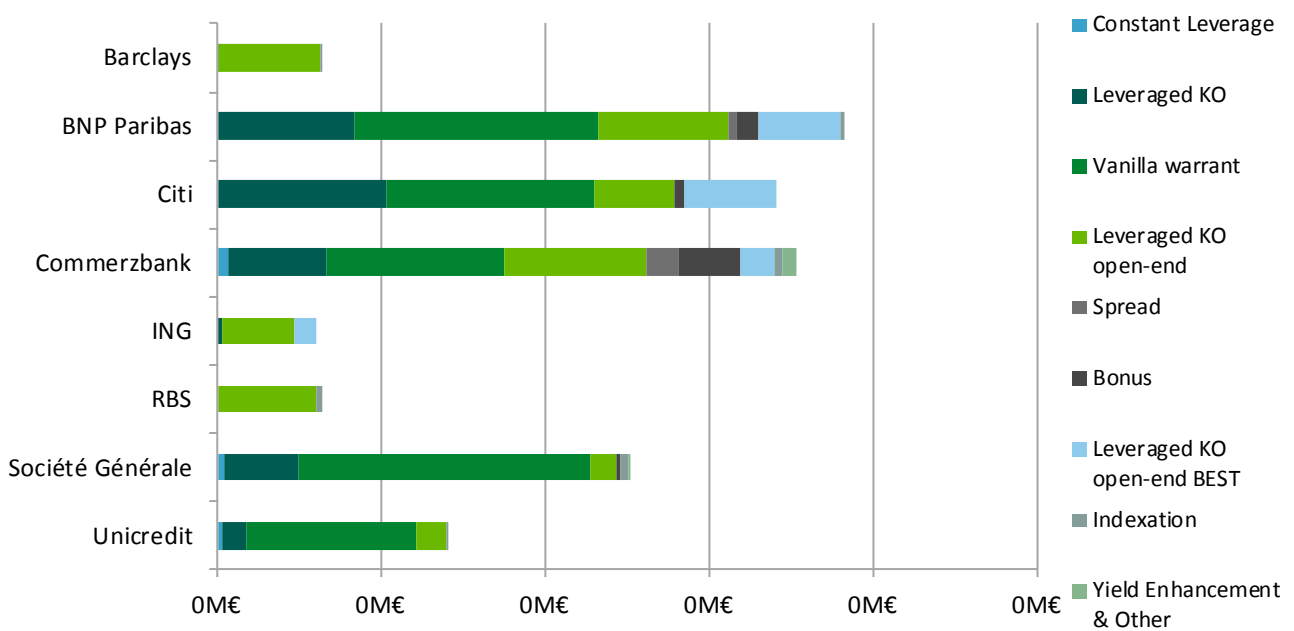
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

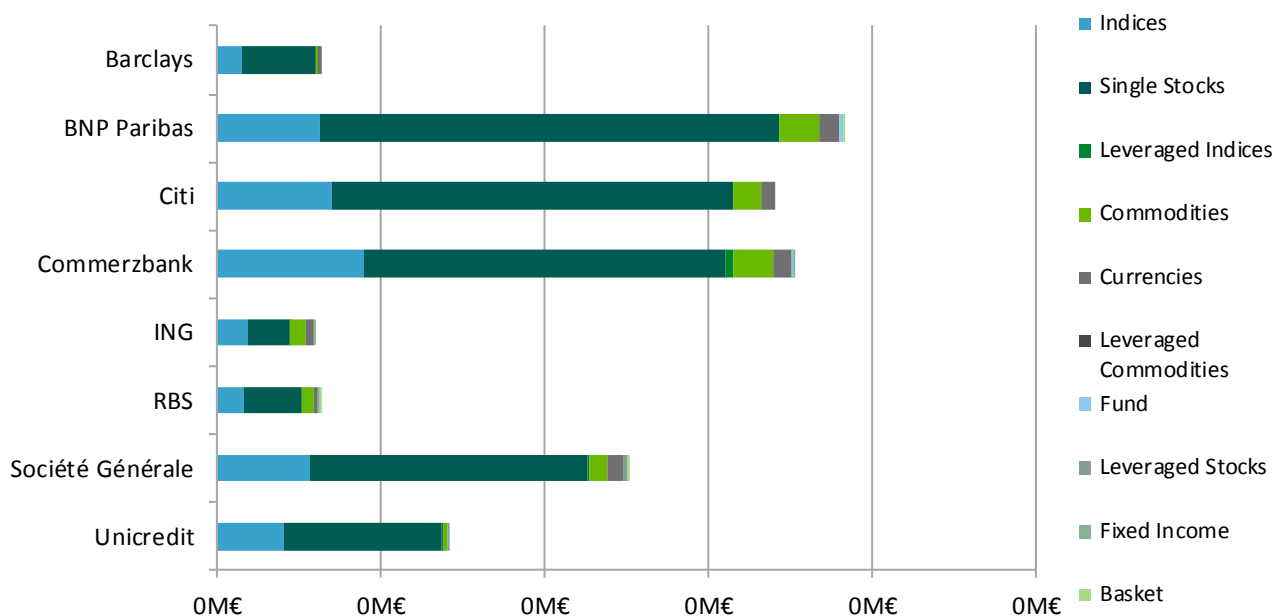
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,208	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	L5DJ1 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	2,014
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 5350TS 0615C	47	1,683
CS16S	FR0012496495	Pure indexation	Société Générale	CA10S PI OPENS	108	1,588
6940S	FR0011119395	Constant Leverage	Société Générale	CAC7L PI OPENS	179	1,558
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	DE000CC0XK97	Vanilla warrant	Citi	EUUSD 1.32P 0615C	8	1,262
7190C	DE000CC5U150	Leveraged KO open-end BEST	Citi	ALCAT 2.7TCIOPENZ	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	S5DJ1 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

(Source: Euronext)

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