



warrants and certificates

Activity report

Issue 44
March 2015

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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext Markets
Live listings (as of 31/03/2015)	12,926	5,836	1,704	28,493	48,959
New listings	3,575	1,980	439	12,120	18,114
Value traded (in M€)	757	29.6	66.2	608	1,461
Value traded YTD (in M€)	2,593	56.8	187.6	1,574	4,411
Traded volume (in M)	340	33.8	26.1	974	1,375
Traded volume YTD (in M)	1,142	63.6	88.2	2,845	4,138
Number of trades	187,803	8,759	11,950	160,663	369,175
Number of trades YTD	577,152	20,702	35,627	472,733	1,106,214

(Source: Euronext)



PLUG INTO RETAIL LIQUIDITY

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Euronext Markets

MARKET OVERVIEW

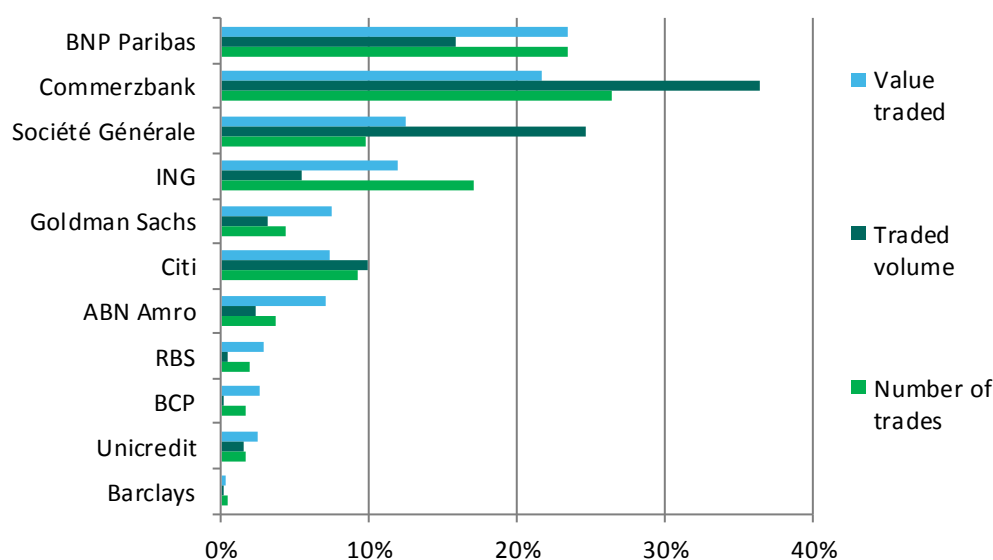
Issuers

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	15.6	8.4%	4.9%	23.5%	9.9	-8.3%	-3.8%	15.8%	3,945	6.4%	3.7%	23.5%
Commerzbank	14.4	24%	11%	21.6%	22.8	12%	-4.0%	36.4%	4,424	9.6%	3.4%	26.4%
Société Générale	8.3	16%	0.1%	12.5%	15.4	8.9%	8.9%	24.7%	1,639	-1.5%	-6.0%	9.8%
ING	7.9	4.7%	-8.6%	11.9%	3.4	-3.5%	-9.3%	5.4%	2,879	-0.8%	-7.4%	17.2%
Goldman Sachs	5.0	282%	130%	7.5%	1.9	247%	125%	3.1%	735	186%	116%	4.4%
Citi	4.9	-18%	-21%	7.3%	6.2	-8.5%	-18%	9.9%	1,556	-6.0%	-11%	9.3%
ABN Amro	4.7	-52%	-50%	7.1%	1.5	-61%	-59%	2.4%	623	-54%	-52%	3.7%
RBS	2.0	-52%	-56%	3.0%	0.3	-73%	-65%	0.4%	337	-46%	-43%	2.0%
BCP	1.7	-2.9%	-4.1%	2.6%	0.1	-16%	-8.5%	0.1%	278	-5.9%	2.3%	1.7%
Unicredit	1.7	205%	77%	2.5%	0.9	-5.9%	6.6%	1.5%	290	-8.0%	-1.1%	1.7%
Barclays	0.2	28%	0.0%	0.3%	0.1	61%	6.7%	0.2%	74	12%	-2.4%	0.4%
Total	66.4	2.8%	-5.1%		62.5	0.8%	-4.9%		16,781	-0.5%	-4.4%	

(Source: Euronext)



MARKET OVERVIEW

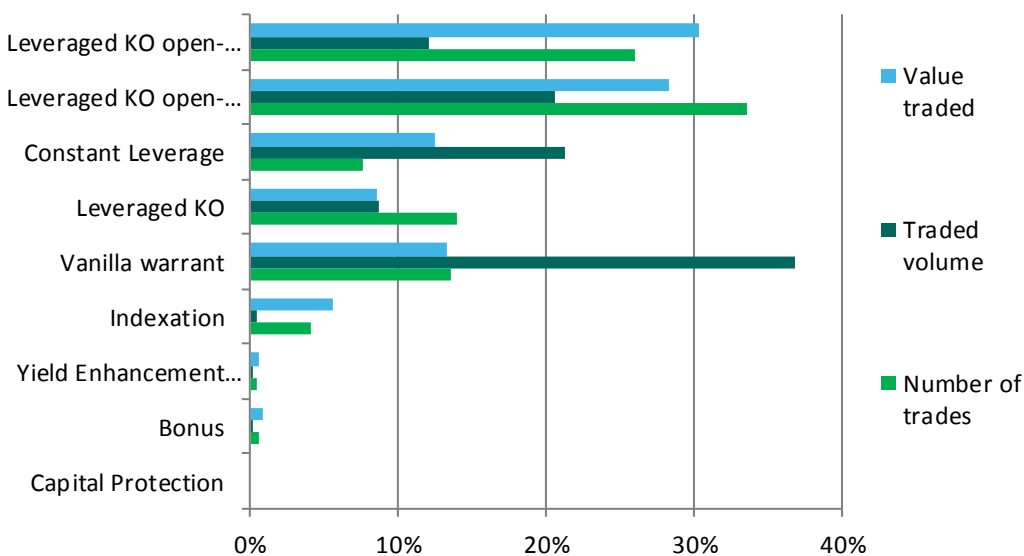
Product types

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	20.1	-15%	-18%	30.3%	7.5	-15%	-13%	12.1%	4,374	-8.0%	-8.6%	26.1%
Leveraged KO open-end BEST	18.8	1.3%	-6.0%	28.3%	12.9	-1.7%	-3.7%	20.6%	5,636	4.3%	-3.0%	33.6%
Constant Leverage	8.3	32%	5.1%	12.5%	13.3	-6.7%	-15%	21.2%	1,276	1.1%	-14%	7.6%
Leveraged KO	5.7	7.8%	-3.5%	8.6%	5.4	-2.0%	-8.7%	8.7%	2,351	-2.8%	-4.7%	14.0%
Vanilla warrant	8.8	33%	21%	13.3%	23.0	15%	5.8%	36.8%	2,268	1.5%	1.5%	13.5%
Indexation	3.7	12%	6.0%	5.5%	0.3	63%	39%	0.4%	686	18%	21%	4.1%
Yield Enhancement & Other	0.4	32%	18%	0.6%	0.0	28%	23%	0.0%	85	-4.4%	-4.6%	0.5%
Bonus	0.6	-14%	-5.2%	0.9%	0.0	-6.8%	3.1%	0.1%	106	-19%	-7.1%	0.6%
Capital Protection												
Total	66.4	2.8%	-5.1%		62	0.8%	-4.9%		16,781	-0.5%	-4.4%	

(Source: Euronext)



MARKET OVERVIEW

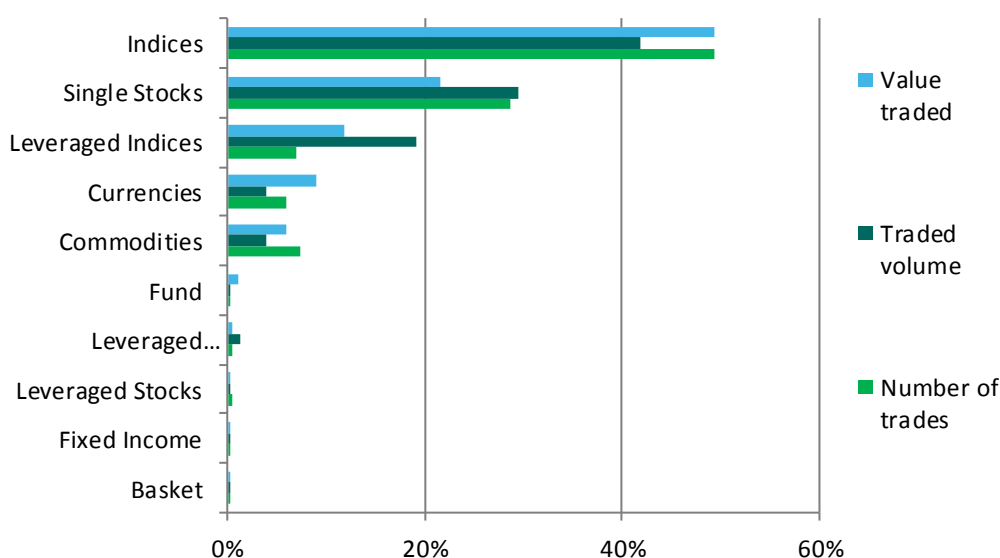
Underlying types

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	32.6	-0.8%	-12%	49.4%	26.1	8.7%	-3.0%	41.8%	8,253	2.6%	-6.4%	49.5%
Single Stocks	14.2	-12%	-1.2%	21.5%	18.5	-5.9%	-2.8%	29.6%	4,793	-9.7%	-2.4%	28.7%
Leveraged Indices	7.9	40%	7.8%	11.9%	11.9	-7.2%	-17%	19.1%	1,163	13%	-11%	7.0%
Currencies	5.9	160%	50%	9.0%	2.5	96%	44%	4.0%	993	91%	34%	6.0%
Commodities	3.9	-37%	-32%	5.9%	2.4	-22%	-5.7%	3.9%	1,242	-24%	-14%	7.4%
Fund	0.8	137%	66%	1.2%	0.1	143%	68%	0.1%	23	51%	7.1%	0.1%
Leveraged Commodities	0.3	-49%	-41%	0.4%	0.8	-16%	2.8%	1.3%	93	-28%	-15%	0.6%
Leveraged Stocks	0.2	-31%	-24%	0.3%	0.1	16%	-27%	0.1%	82	-26%	-18%	0.5%
Fixed Income	0.1	28%	6.8%	0.2%	0.0	62%	23%	0.1%	36	5.4%	-7.1%	0.2%
Basket	0.1	17%	-8.5%	0.1%	0.0	15%	-18%	0.0%	8	-6.6%	-13%	0.1%
Total	66.0	2.4%	-5.4%		62	0.8%	-4.9%		16,686	-0.9%	-4.7%	

(Source: Euronext)



MARKET OVERVIEW

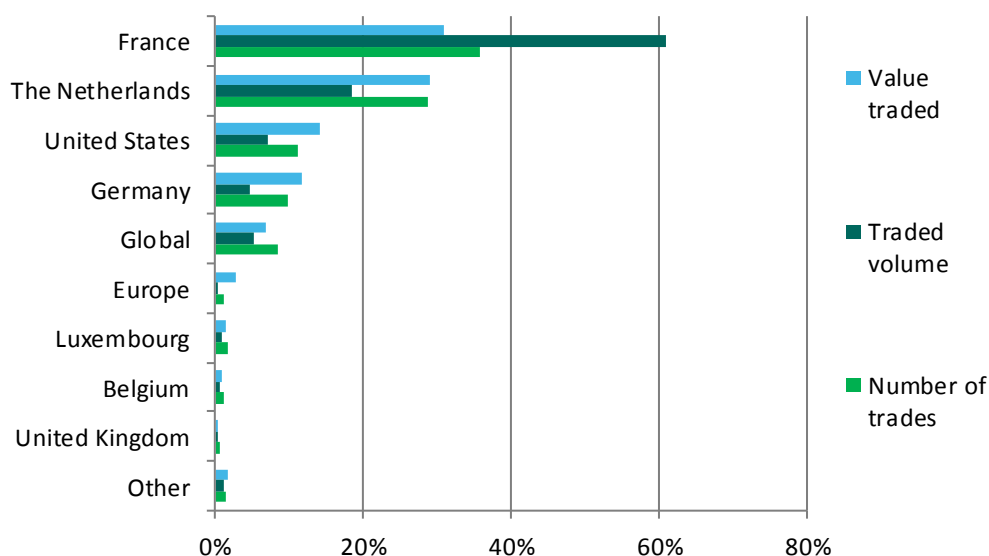
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades 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
France	20.5	15%	3.4%	30.8%	38.0	5.0%	-4.6%	60.8%	5,986	-2.5%	-5.8%	35.7%
The Netherlands	19.2	-19%	-20%	29.0%	11.6	-19%	-18%	18.6%	4,815	-8.1%	-11%	28.7%
United States	9.4	58%	20%	14.2%	4.4	44%	26%	7.0%	1,880	40%	17%	11.2%
Germany	7.9	34%	9.7%	11.8%	2.9	32%	9.0%	4.6%	1,672	28%	7.1%	10.0%
Global	4.6	-35%	-30%	6.9%	3.3	-20%	-3.3%	5.2%	1,405	-23%	-13%	8.4%
Europe	1.8	41%	15%	2.8%	0.2	34%	3.7%	0.4%	181	13%	4.2%	1.1%
Luxembourg	0.9	37%	31%	1.4%	0.7	13%	8.5%	1.1%	292	6.0%	10%	1.7%
Belgium	0.7	-17%	-6.5%	1.0%	0.4	-10%	6.3%	0.7%	194	-20%	-14%	1.2%
United Kingdom	0.3	13%	15%	0.5%	0.1	-5.5%	16%	0.1%	89	-6.8%	3.1%	0.5%
Other	1.1	2.1%	-11%	1.6%	0.8	18%	-3.7%	1.3%	263	6.8%	-2.5%	1.6%
Total	66.4	2.8%	-5.1%		62	0.8%	-4.9%		16,776	-0.5%	-4.4%	

(Source: Euronext)



MARKET OVERVIEW

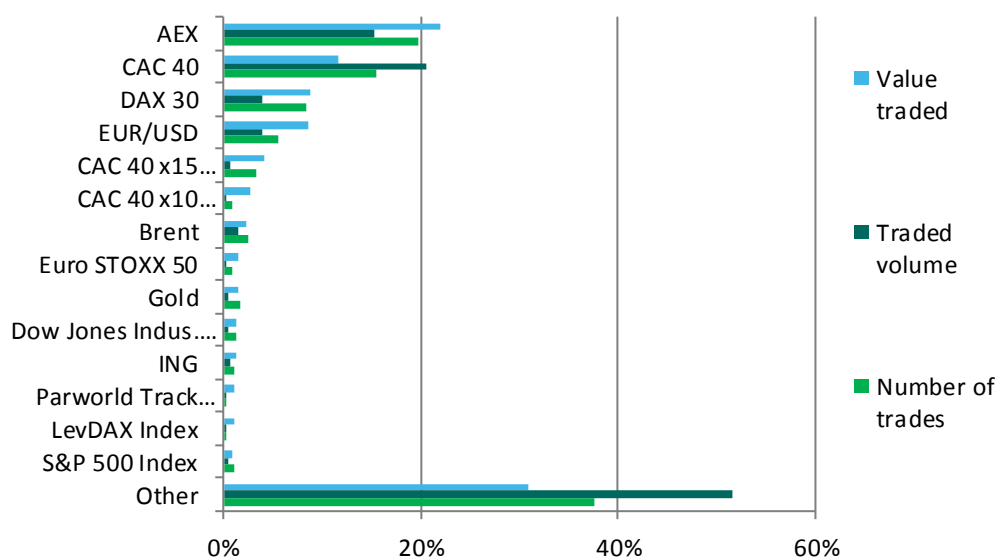
Top 15 underlyings

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	14.6	-18%	-23%	22.0%	9.5	-16%	-18%	15.3%	3,326	-4.4%	-13%	19.8%
CAC 40	7.8	27%	7.0%	11.7%	12.8	32%	10%	20.5%	2,591	-1.0%	-5.8%	15.4%
DAX 30	5.8	12%	-3.0%	8.8%	2.4	26%	5.9%	3.9%	1,424	24%	4.2%	8.5%
EUR/USD	5.7	175%	54%	8.6%	2.4	102%	46%	3.9%	940	102%	37%	5.6%
CAC 40 x15 Leveraged Index	2.8	56%	24%	4.2%	0.4	-14%	-54%	0.7%	572	30%	2.5%	3.4%
CAC 40 x10 Leveraged Index	1.8	18%	0.0%	2.7%	0.1	-24%	-48%	0.2%	140	11%	-10%	0.8%
Brent	1.6	-51%	-36%	2.4%	0.9	-26%	-12%	1.5%	433	-38%	-26%	2.6%
Euro STOXX 50	1.0	8.3%	-5.6%	1.5%	0.1	6.0%	-15%	0.2%	152	9.2%	3.7%	0.9%
Gold	1.0	-14%	-39%	1.4%	0.3	-9.9%	-1.3%	0.6%	294	-15%	-13%	1.7%
Dow Jones Indus. Avg.	0.8	32%	-11%	1.2%	0.3	103%	40%	0.5%	203	43%	13%	1.2%
ING	0.8	-61%	-40%	1.2%	0.4	-60%	-41%	0.7%	186	-44%	-31%	1.1%
Parworld Track Continental Europ	0.8	138%	67%	1.2%	0.1	145%	68%	0.1%	23	53%	8.0%	0.1%
LevDAX Index	0.7	ND	186%	1.1%	0.0	ND	186%	0.1%	5	ND	178%	0.0%
S&P 500 Index	0.6	-11%	-33%	1.0%	0.3	-3.6%	-15%	0.5%	190	-2.7%	-6.0%	1.1%
Other	20.5	-2.6%	-1.2%	30.9%	32.2	-5.2%	-6.5%	51.5%	6,302	-6.3%	-2.5%	37.6%
Total	66.4	2.8%	-5.1%		62	0.8%	-4.9%		16,781	-0.5%	-4.4%	

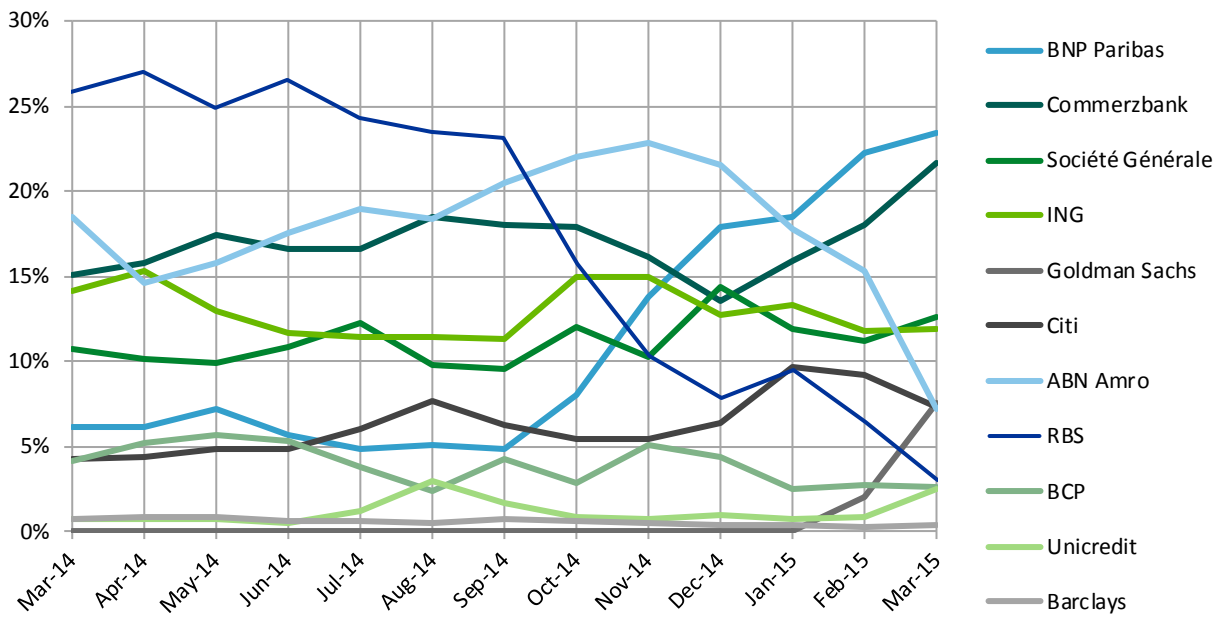
(Source: Euronext)



MARKET TREND: ISSUERS

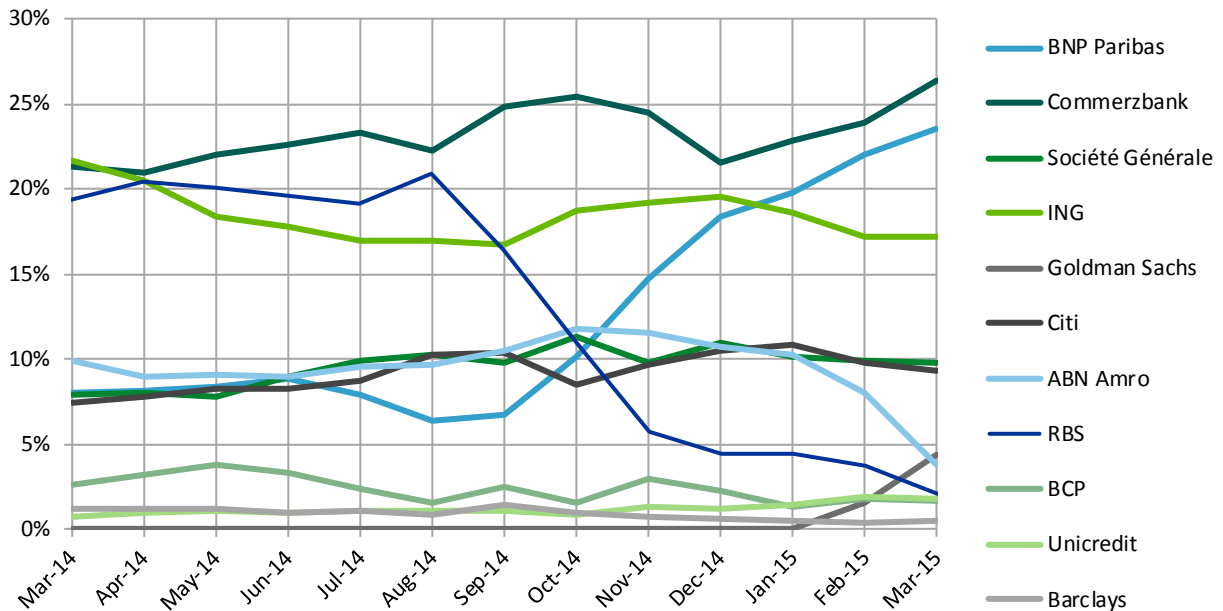
Value traded

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

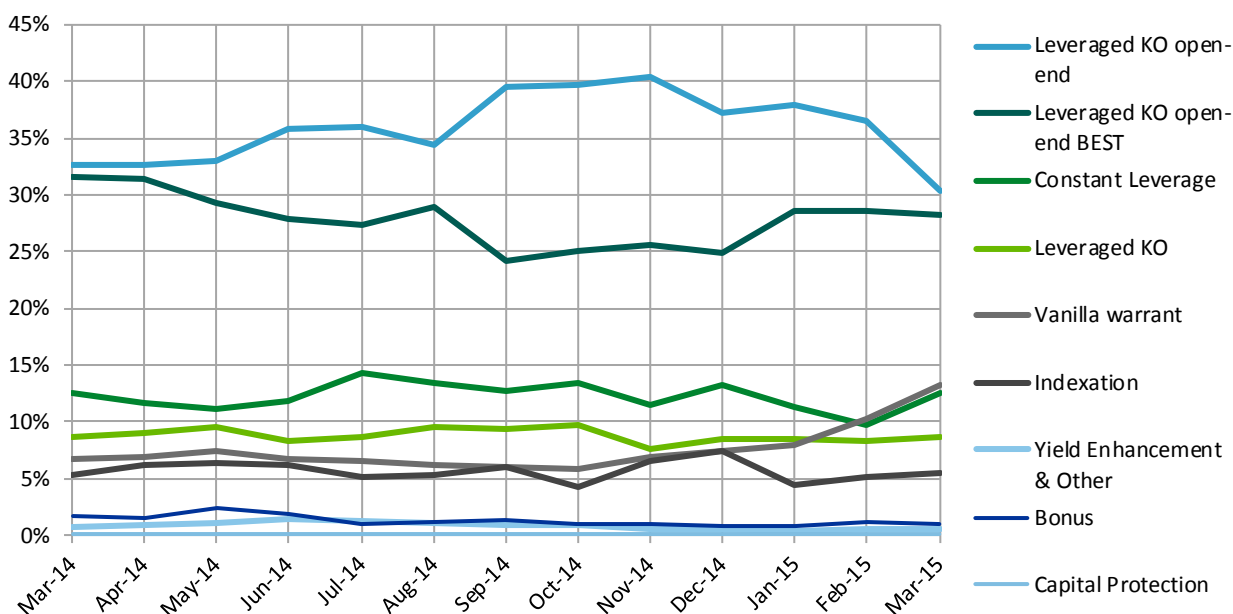
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

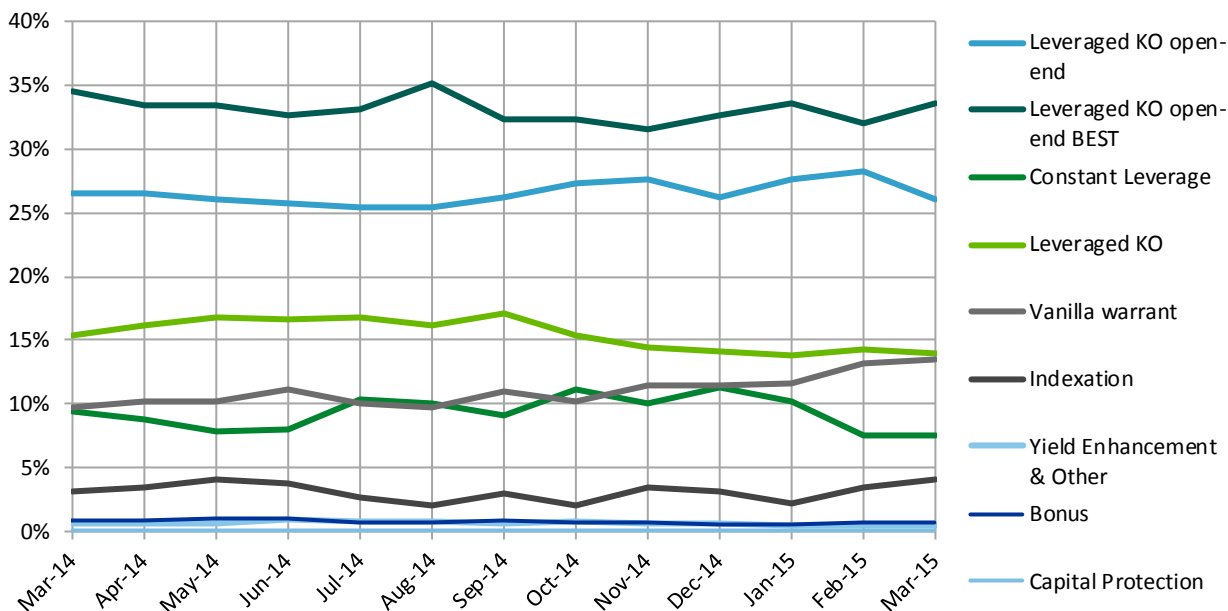
Value traded

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

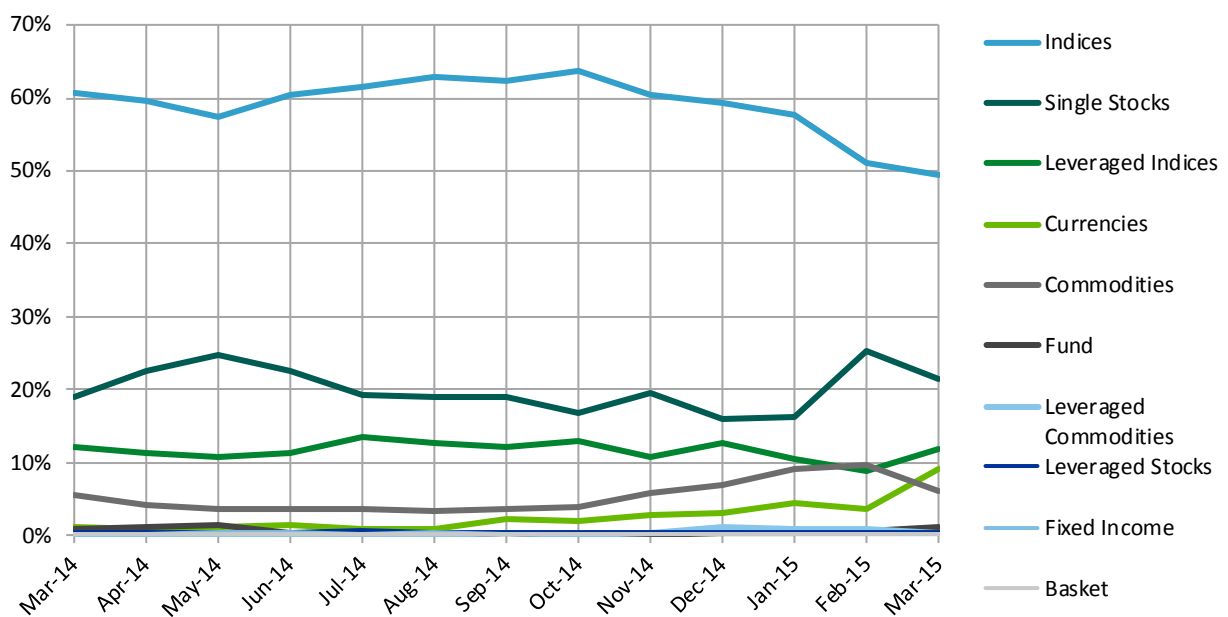
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

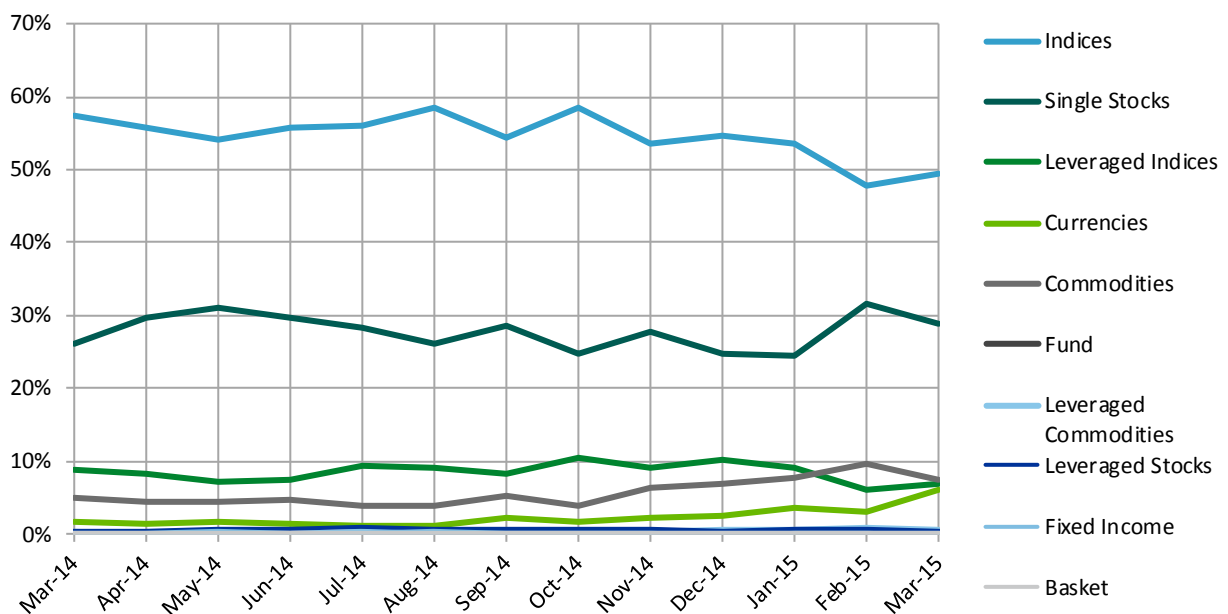
Value traded

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

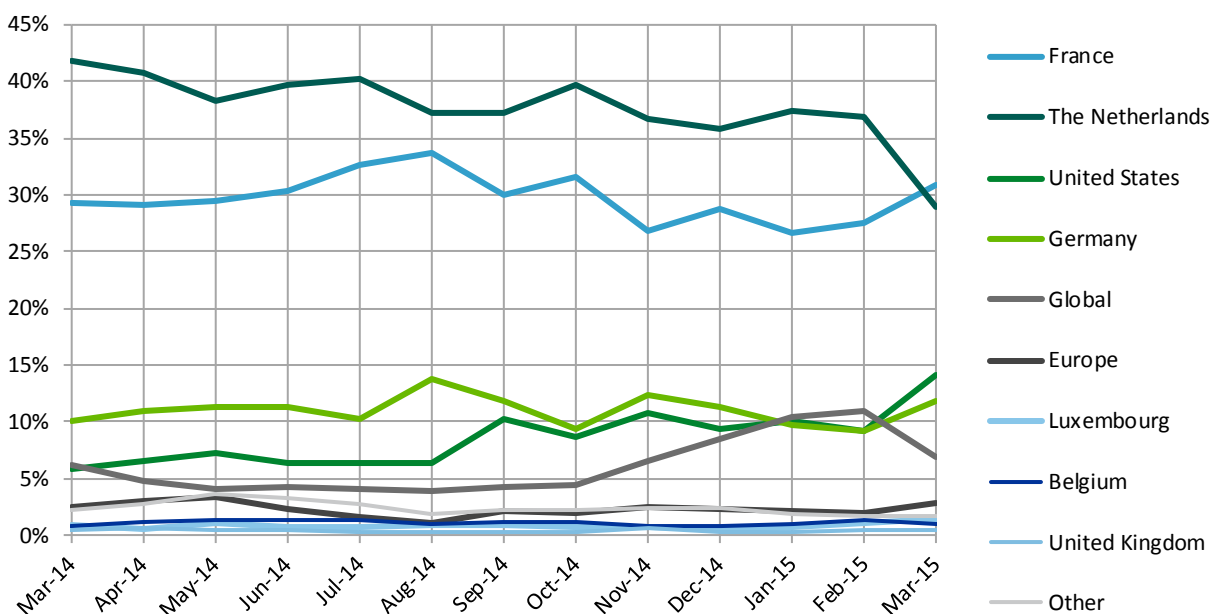
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

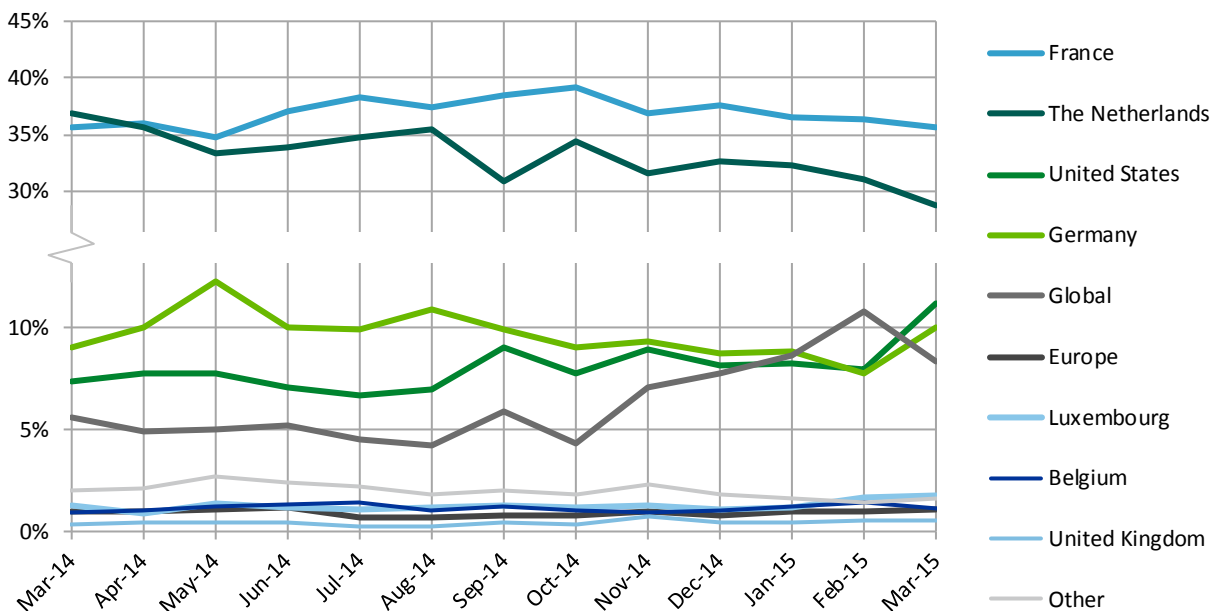
Value traded

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

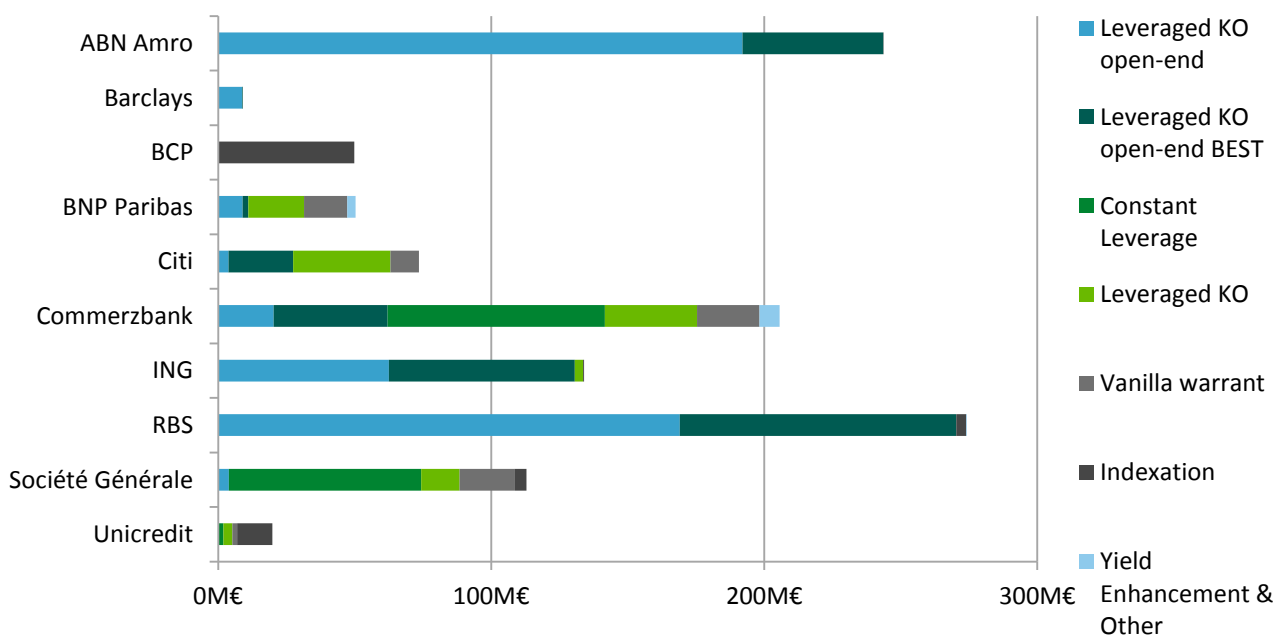
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all Euronext markets.



ISSUER ACTIVITY

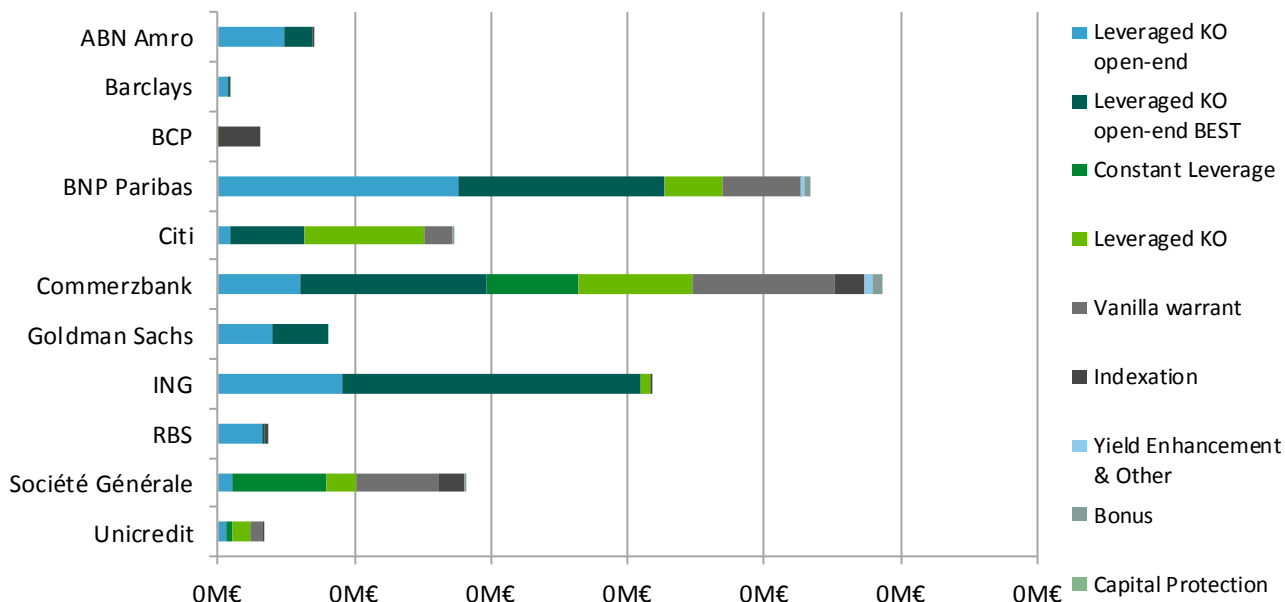
Value traded

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



Number of transactions

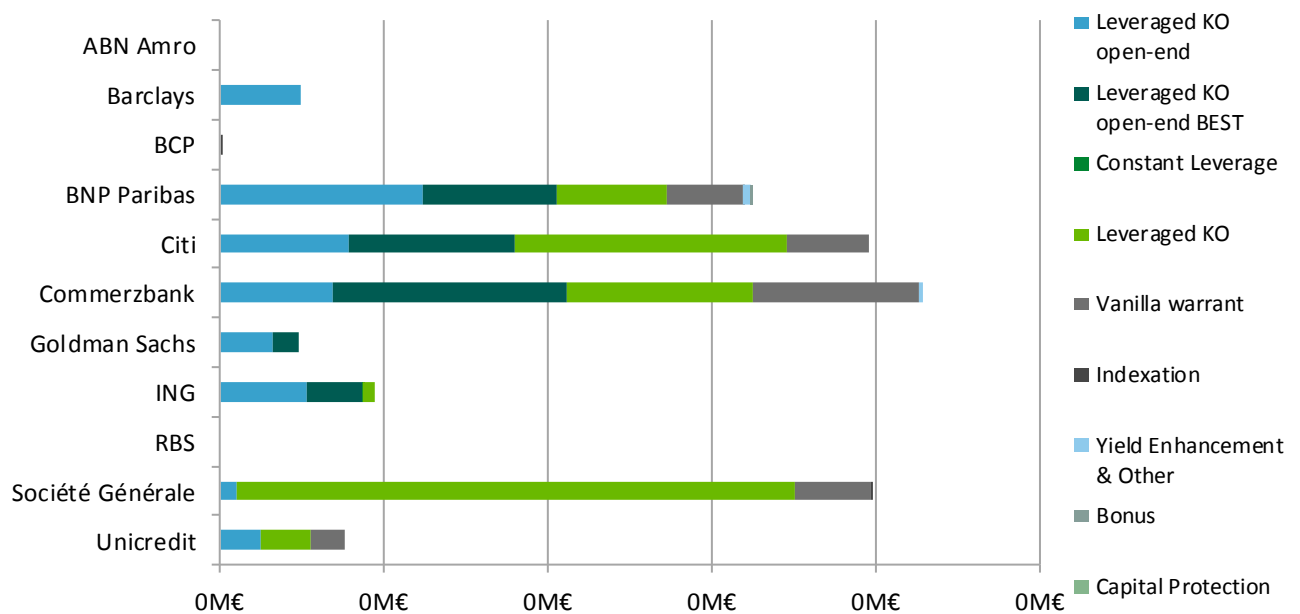
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

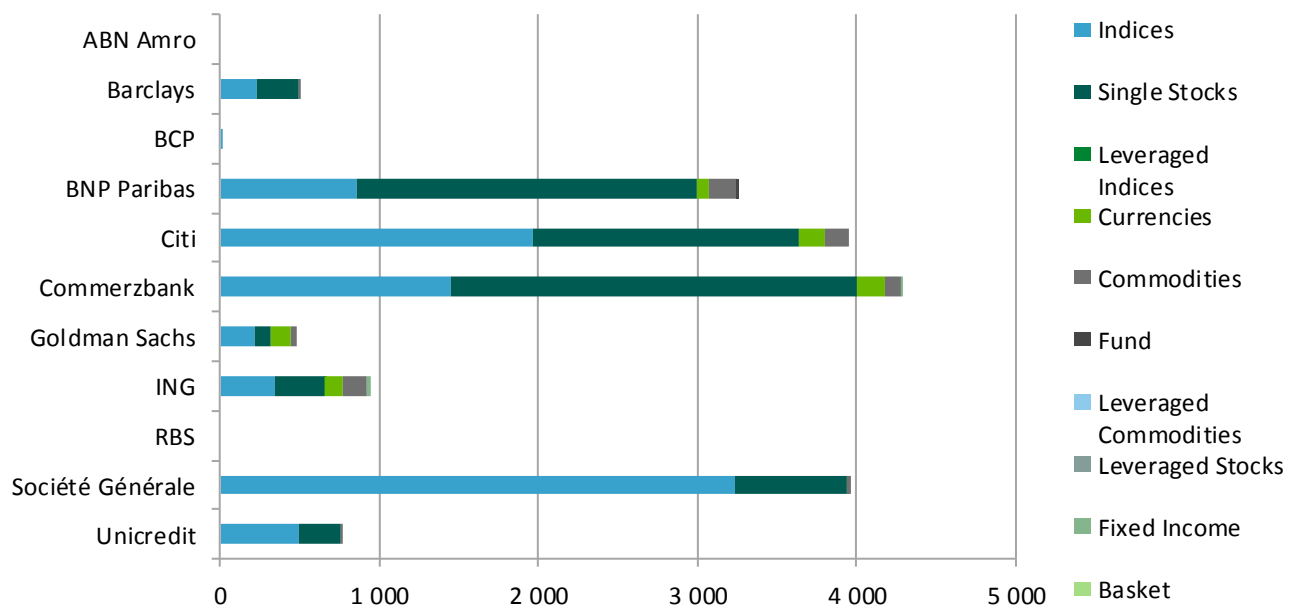
Product types

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

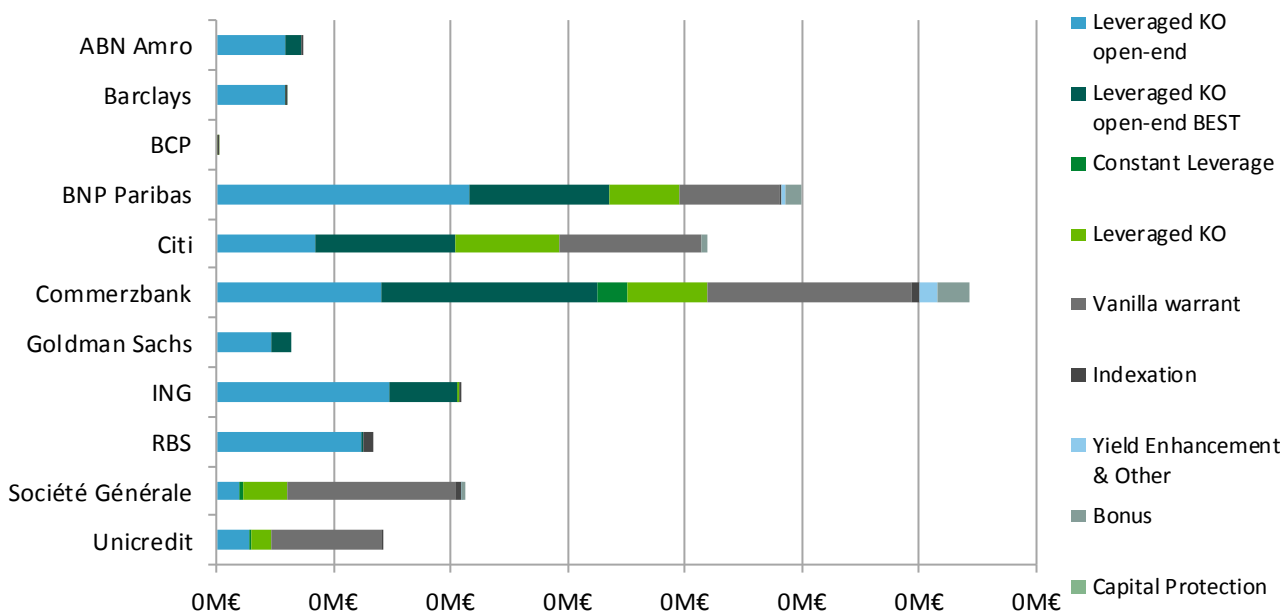
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

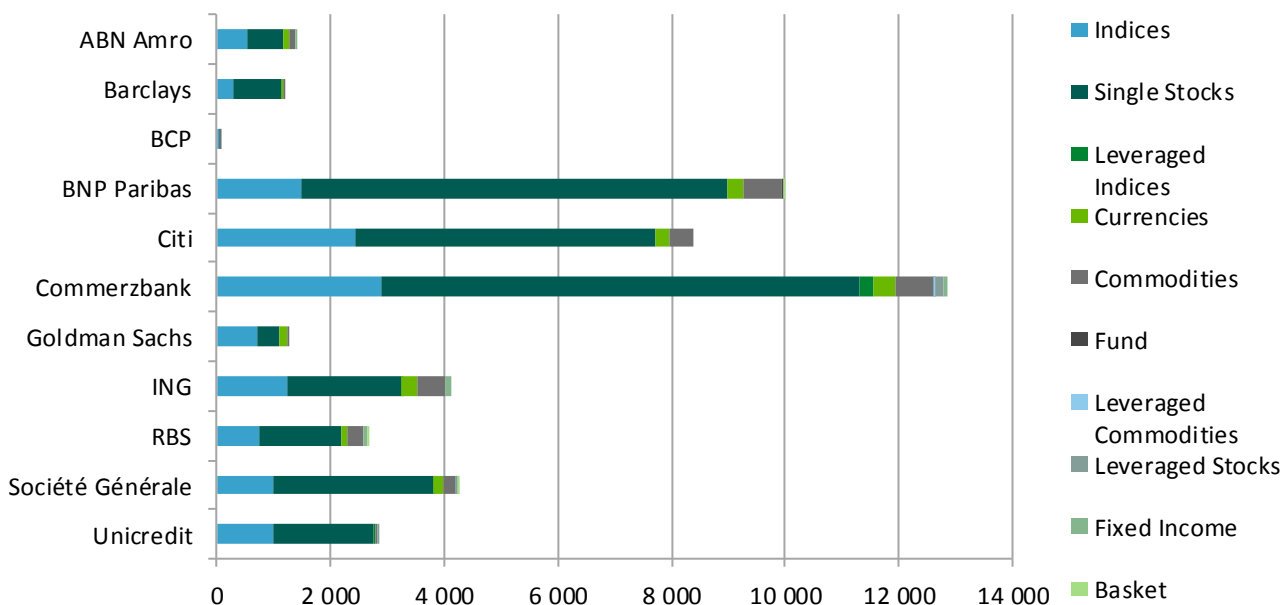
Product types

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	2,749	39,419
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	8,393	33,249
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	3,993	27,313
A836B	NL0010788543	Vanilla warrant	BNP Paribas	PWLDT113.1C 0325B	435	16,339
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,771	12,767
7846C	DE000CC0KX89	Vanilla warrant	Citi	EUUSD 1.3P 0615C	74	11,194
HR09A	NL0011055926	Leveraged KO open-end BEST	ABN Amro	AEX 509.6TRSOPENA	233	10,305
F298C	DE000CC4AAV1	Vanilla warrant	Citi	DAX 11700C 1215C	69	9,010
HQ23A	NL0010996286	Leveraged KO open-end	ABN Amro	AEX 508TS OPENA	911	8,475
4202T	DE000HV03X55	Constant Leverage	Unicredit	LEVDA PI OPENT	46	7,718
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	739	7,703
1251H	NL0011036744	Leveraged KO open-end BEST	Goldman Sachs	AEX 514.3TRSOPENH	110	7,087
ST15Z	DE000CR5UQ51	Pure indexation	Commerzbank	CACF PI OPENZ	2,515	6,364
6J37Z	DE000CR7LAQ4	Vanilla warrant	Commerzbank	CAC40 4750C 0415Z	380	6,101
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,090	6,014
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	575	5,883
4206T	DE000HV03X97	Constant Leverage	Unicredit	LDAX8 PI OPENT	61	5,863
CP89B	NL0011084108	Leveraged KO open-end	BNP Paribas	AEX 492TL OPENB	170	5,390
5R19Z	DE000CB6SL65	Vanilla warrant	Commerzbank	CAC40 4700C 0315Z	305	5,147
BQ47B	NL0010924494	Leveraged KO open-end	BNP Paribas	AEX 510TS OPENB	582	5,081
4K44Z	DE000CR5UM26	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.18TS OPENZ	202	4,532
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	673	4,442
HS18A	NL0011057013	Leveraged KO open-end BEST	ABN Amro	AEX 468.9TRLOPENB	359	4,432
CK09B	NL0011079348	Leveraged KO open-end	BNP Paribas	AEX 502TS OPENB	366	4,395
CS18S	FR0012496529	Pure indexation	Société Générale	.CA15 PI OPENS	1,202	4,191
BL32B	NL0010919338	Leveraged KO open-end BEST	BNP Paribas	EUUSD 1.2BS OPENB	120	4,185
CX20G	NL0011030077	Leveraged KO open-end BEST	ING	AEX 480.8SPLOPENG	2,018	4,162
HS30A	NL0011057138	Leveraged KO open-end	ABN Amro	AEX 469.7TL OPENA	296	4,009
CS16S	FR0012496495	Pure indexation	Société Générale	CA10S PI OPENS	428	3,915
4T19Z	DE000CR5UYT3	Vanilla warrant	Commerzbank	CAC40 5100C 0415Z	1,031	3,806
110GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	329	3,576
HQ59A	NL0011055421	Leveraged KO open-end BEST	ABN Amro	AEX 444.3TRLOPENB	18	3,556
CP65B	NL0011083860	Leveraged KO open-end BEST	BNP Paribas	AEX 487.6BL OPENB	1,162	3,505
CH47B	NL0011077748	Leveraged KO open-end BEST	BNP Paribas	AEX 505BS OPENB	1,314	3,488
1007H	NL0010720876	Leveraged KO open-end	Goldman Sachs	AEX 502.6TS OPENH	324	3,323
CH88B	NL0011078159	Leveraged KO open-end	BNP Paribas	AEX 500TS OPENB	247	3,306
9057C	DE000CC8MC01	Leveraged KO	Citi	DAX 11600TL 0615C	382	3,303
1972H	NL0011043955	Leveraged KO open-end	Goldman Sachs	AEX 470.2TL OPENH	423	3,289
CL64B	NL0011080882	Leveraged KO open-end BEST	BNP Paribas	AEX 476.3BL OPENB	618	3,287
4205T	DE000HV03X89	Constant Leverage	Unicredit	LDAX7 PI OPENT	30	3,232
3443C	DE000CC7MKJ3	Leveraged KO	Citi	CAC40 4800TL 0415C	97	3,189
BQ46B	NL0010924486	Leveraged KO open-end	BNP Paribas	AEX 500TS OPENB	378	3,128
SR10Z	DE000CZ8VJE8	Constant Leverage	Commerzbank	CAC40 PI OPENZ	519	3,126
2401H	NL0011048244	Leveraged KO open-end BEST	Goldman Sachs	DAX 11563TRLOPENH	359	3,086
DE13G	NL0011206164	Leveraged KO open-end BEST	ING	AEX 487.1SPLOPENG	1,201	3,054
CO33G	NL0011022108	Leveraged KO open-end BEST	ING	DAX 10707SPLOPENG	88	2,963
2116H	NL0011045398	Leveraged KO open-end BEST	Goldman Sachs	DAX 11159TRLOPENH	283	2,948
N493S	FR0012538908	Vanilla warrant	Société Générale	CAC40 4800C 0415S	102	2,669
1028P	PTBIV1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	467	2,644
4T51Z	DE000CR5UZM5	Vanilla warrant	Commerzbank	CAC40 4700P 0415Z	1,262	2,627

(Source: Euronext)



Euronext Amsterdam

MARKET OVERVIEW

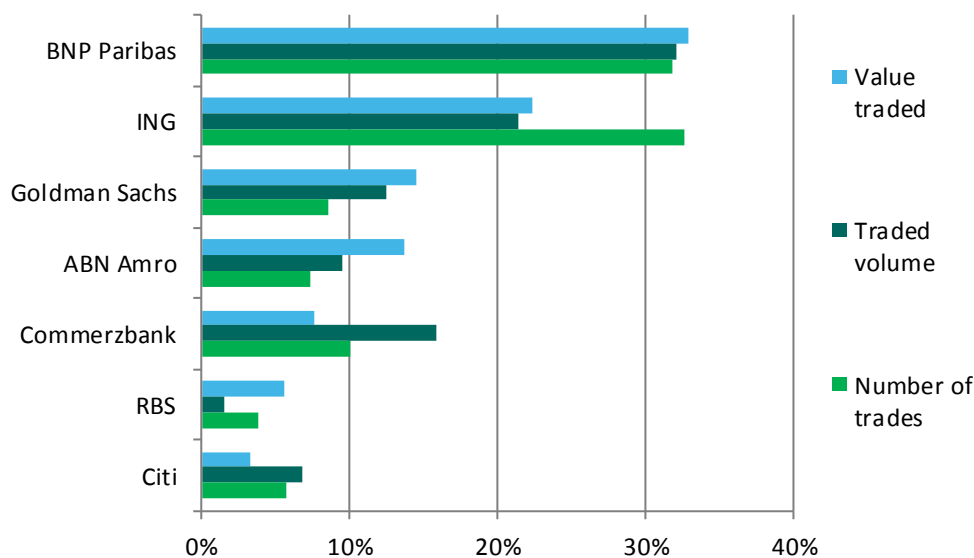
Issuers

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	11.3	8.6%	4.2%	32.9%	5.0	-8.8%	-5.0%	32.0%	2,720	10%	5.9%	31.9%
ING	7.7	3.8%	-9.1%	22.4%	3.3	-3.8%	-9.6%	21.5%	2,786	-1.2%	-7.8%	32.6%
Goldman Sachs	5.0	282%	130%	14.5%	1.9	247%	125%	12.5%	735	186%	116%	8.6%
ABN Amro	4.7	-52%	-50%	13.7%	1.5	-61%	-59%	9.6%	623	-54%	-52%	7.3%
Commerzbank	2.6	0.3%	-7.5%	7.6%	2.5	-0.8%	-4.1%	15.9%	856	7.0%	2.5%	10.0%
RBS	1.9	-53%	-57%	5.5%	0.2	-73%	-65%	1.6%	327	-47%	-44%	3.8%
Citi	1.1	-65%	-61%	3.3%	1.1	-39%	-29%	6.9%	489	-6.9%	-6.0%	5.7%
Total	34.4	-12%	-16%		15.5	-16%	-15%		8,537	-3.4%	-6.8%	

(Source: Euronext)



MARKET OVERVIEW

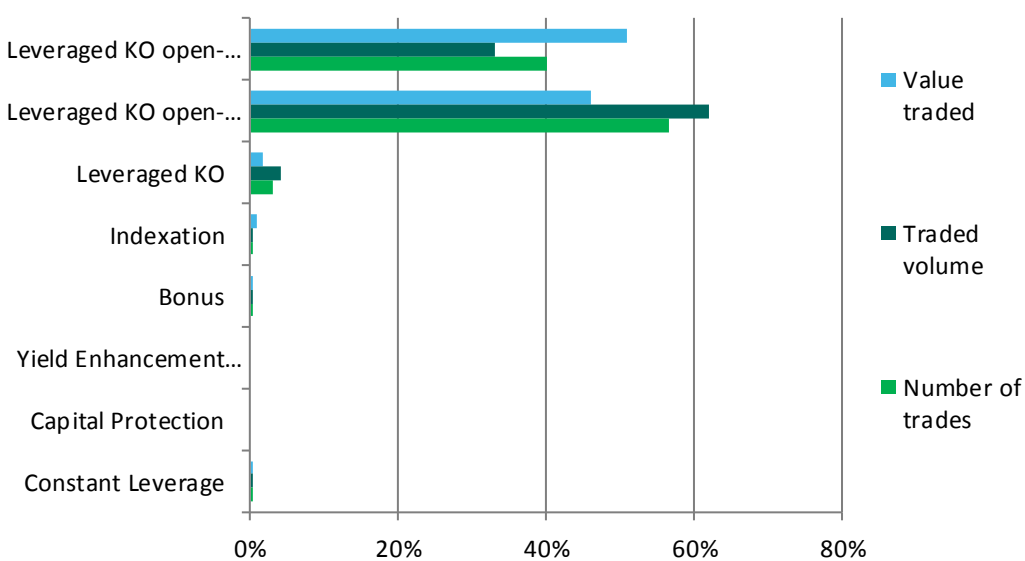
Product types

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	17.6	-15%	-19%	51.0%	5.1	-18%	-15%	33.1%	3,415	-8.0%	-7.6%	40.0%
Leveraged KO open-end BEST	15.8	-6.6%	-11%	46.1%	9.6	-15%	-13%	62.0%	4,825	0.3%	-5.8%	56.5%
Leveraged KO	0.6	-13%	-43%	1.9%	0.7	-8.0%	-32%	4.3%	256	-3.1%	-14%	3.0%
Indexation	0.3	-30%	-21%	0.8%	0.0	-21%	-20%	0.1%	26	-30%	-21%	0.3%
Bonus	0.1	-20%	-2.1%	0.2%	0.0	131%	63%	0.1%	8	47%	42%	0.1%
Yield Enhancement & Other		-100%	-100%			-100%	-100%			-100%	-100%	
Capital Protection												
Constant Leverage	0.0	-2.2%	-33%	0.0%	0.1	4.9%	9.4%	0.5%	6	5.7%	-30%	0.1%
Total	34.4	-12%	-16%		15	-16%	-15%		8,537	-03%	-07%	

(Source: Euronext)



MARKET OVERVIEW

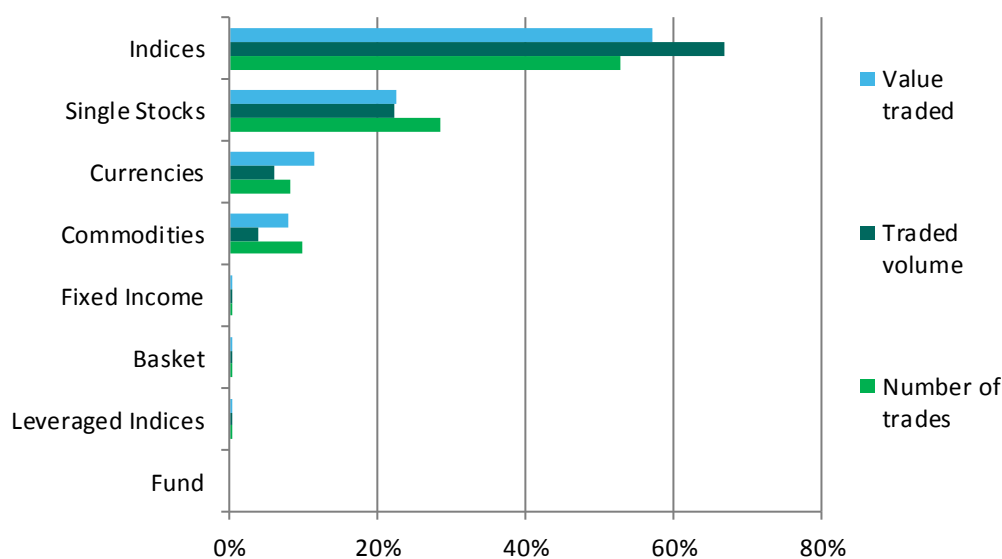
Underlying types

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	19.5	-15%	-23%	57.2%	10.3	-15%	-19%	67.0%	4,460	-0.4%	-11%	52.8%
Single Stocks	7.7	-18%	-4.7%	22.6%	3.4	-25%	-8.1%	22.2%	2,414	-12%	-3.7%	28.6%
Currencies	3.9	127%	41%	11.5%	0.9	45%	30%	6.2%	693	86%	33%	8.2%
Commodities	2.7	-41%	-39%	8.1%	0.6	-29%	-23%	3.9%	842	-27%	-18%	10.0%
Fixed Income	0.1	19%	4.8%	0.3%	0.0	59%	27%	0.2%	30	-3.1%	-11%	0.4%
Basket	0.1	18%	-8.2%	0.2%	0.0	15%	-18%	0.0%	8	-5.4%	-13%	0.1%
Leveraged Indices	0.0	14%	-37%	0.0%	0.1	19%	16%	0.4%	5	0.4%	-34%	0.1%
Fund												
Total	34.1	-12%	-17%		15	-16%	-15%		8,452	-3.9%	-7.3%	

(Source: Euronext)



MARKET OVERVIEW

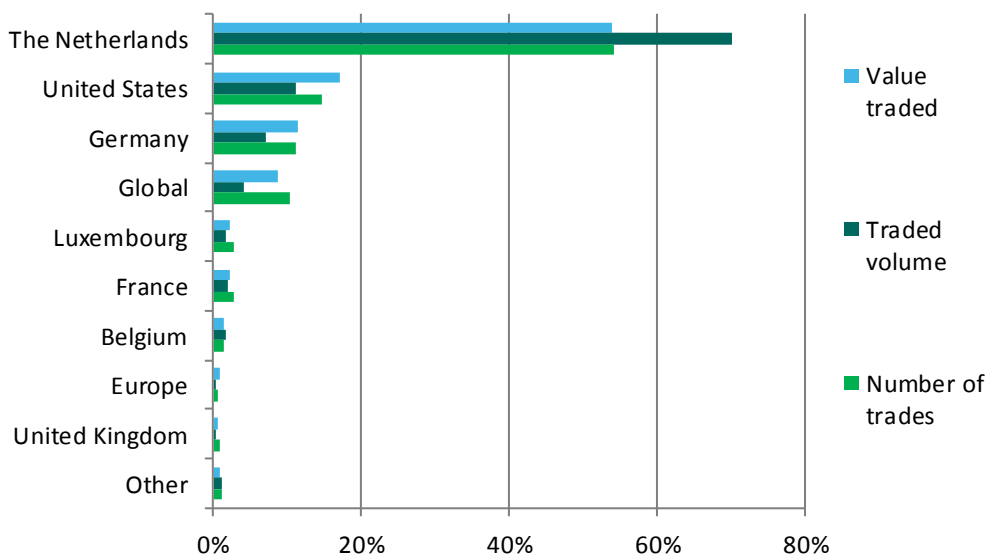
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	18.6	-21%	-22%	53.9%	10.8	-22%	-20%	70.1%	4,617	-8.9%	-12%	54.1%
United States	5.9	56%	14%	17.1%	1.7	18%	13%	11.1%	1,246	40%	17%	14.6%
Germany	3.9	1.9%	-11%	11.4%	1.1	30%	11%	7.2%	953	22%	3.4%	11.2%
Global	3.0	-38%	-36%	8.8%	0.6	-27%	-22%	4.1%	889	-26%	-17%	10.4%
Luxembourg	0.8	47%	34%	2.4%	0.3	0.3%	1.8%	1.7%	240	8.3%	11%	2.8%
France	0.8	-0.9%	-6.4%	2.3%	0.3	-19%	-10%	1.9%	243	-13%	-10%	2.8%
Belgium	0.5	-19%	-11%	1.5%	0.3	-20%	-2.4%	1.7%	119	-28%	-22%	1.4%
Europe	0.3	-26%	-36%	0.8%	0.1	-28%	-39%	0.4%	51	13%	-7.4%	0.6%
United Kingdom	0.3	22%	17%	0.8%	0.1	-1.0%	18%	0.5%	77	-4.1%	2.8%	0.9%
Other	0.4	-20%	-28%	1.0%	0.2	-21%	2.4%	1.2%	102	-0.4%	-7.1%	1.2%
Total	34.4	-12%	-16%		15	-16%	-15%		8,537	-3.4%	-6.8%	

(Source: Euronext)



MARKET OVERVIEW

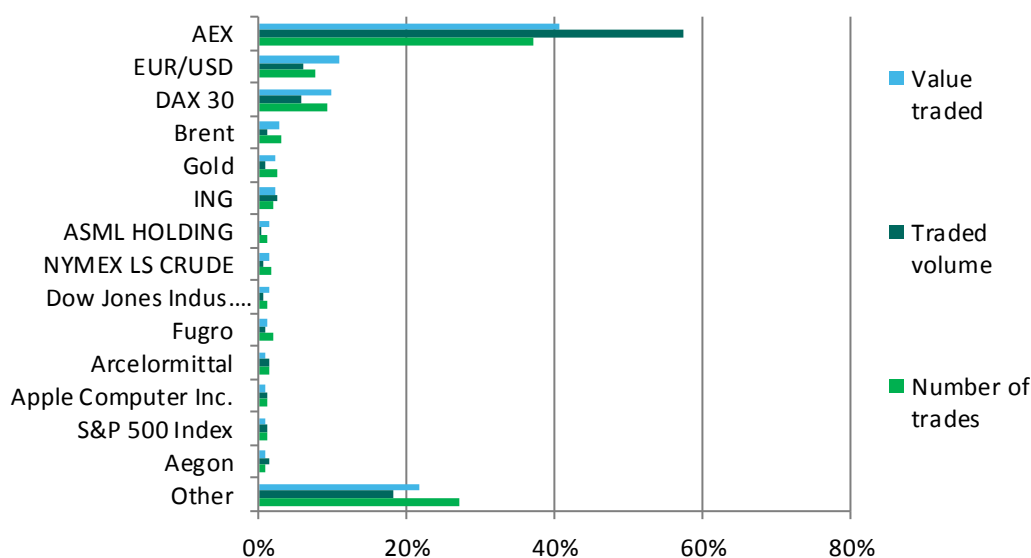
Top 15 underlyings

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	14.0	-20%	-25%	40.8%	8.9	-19%	-21%	57.4%	3,175	-5.5%	-14%	37.2%
EUR/USD	3.8	140%	45%	10.9%	0.9	47%	31%	6.0%	656	96%	36%	7.7%
DAX 30	3.4	-2.6%	-15%	9.8%	0.9	28%	8.0%	5.9%	794	20%	0.3%	9.3%
Brent	1.0	-57%	-44%	2.9%	0.2	-49%	-39%	1.1%	259	-44%	-33%	3.0%
Gold	0.8	-15%	-42%	2.3%	0.1	-14%	-17%	0.9%	224	-17%	-15%	2.6%
ING	0.8	-61%	-40%	2.3%	0.4	-60%	-41%	2.6%	182	-45%	-31%	2.1%
ASML HOLDING	0.5	34%	4.8%	1.5%	0.1	-9.6%	-14%	0.4%	110	22%	0.4%	1.3%
NYMEX LS CRUDE	0.5	-36%	-24%	1.4%	0.1	-23%	-16%	0.7%	149	-21%	-4.3%	1.7%
Dow Jones Indus. Avg.	0.5	53%	-23%	1.4%	0.1	54%	5.7%	0.6%	112	50%	7.3%	1.3%
Fugro	0.4	80%	45%	1.1%	0.1	92%	38%	0.9%	163	52%	35%	1.9%
Arcelormittal	0.4	-11%	-0.7%	1.0%	0.2	-8.9%	-4.3%	1.4%	117	-18%	-11%	1.4%
Apple Computer Inc.	0.3	-36%	-18%	1.0%	0.2	-21%	-4.1%	1.1%	94	-19%	-11%	1.1%
S&P 500 Index	0.3	-22%	-50%	0.9%	0.2	-13%	-21%	1.2%	100	2.3%	-10%	1.2%
Aegon	0.3	-18%	1.3%	0.9%	0.2	-31%	-13%	1.6%	88	-0.4%	9.4%	1.0%
Other	7.5	-3.5%	-2.4%	21.8%	2.8	-14%	-1.5%	18.4%	2,315	-7.7%	-1.7%	27.1%
Total	34.4	-12%	-16%		15	-16%	-15%		8,537	-3.4%	-6.8%	

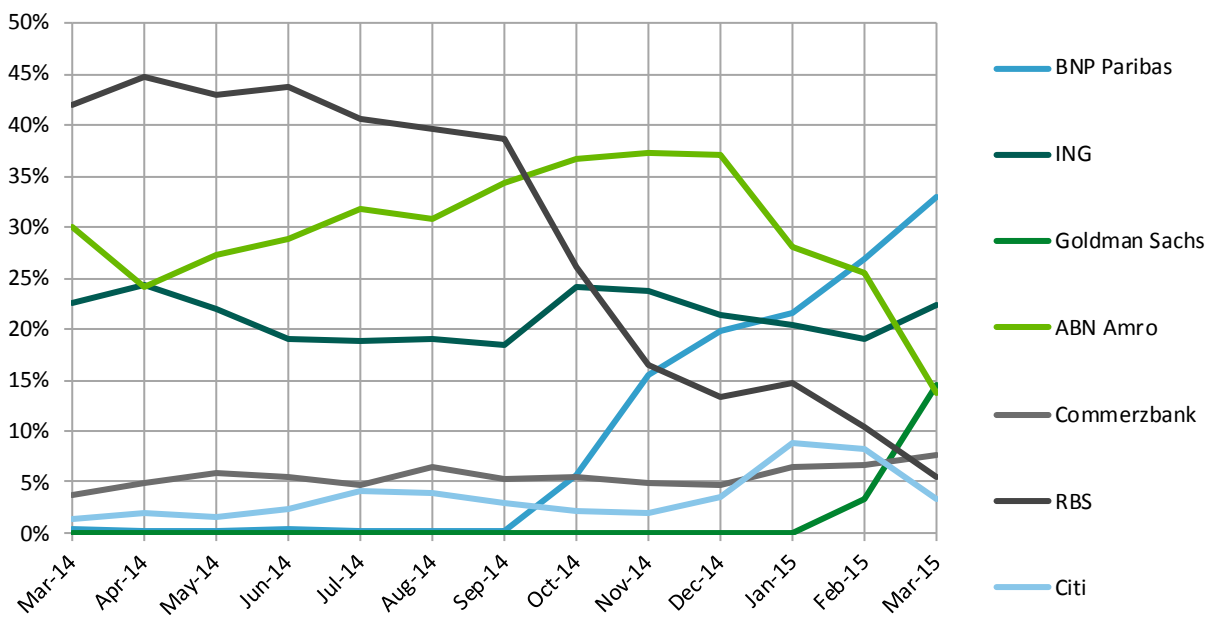
(Source: Euronext)



MARKET TREND: ISSUERS

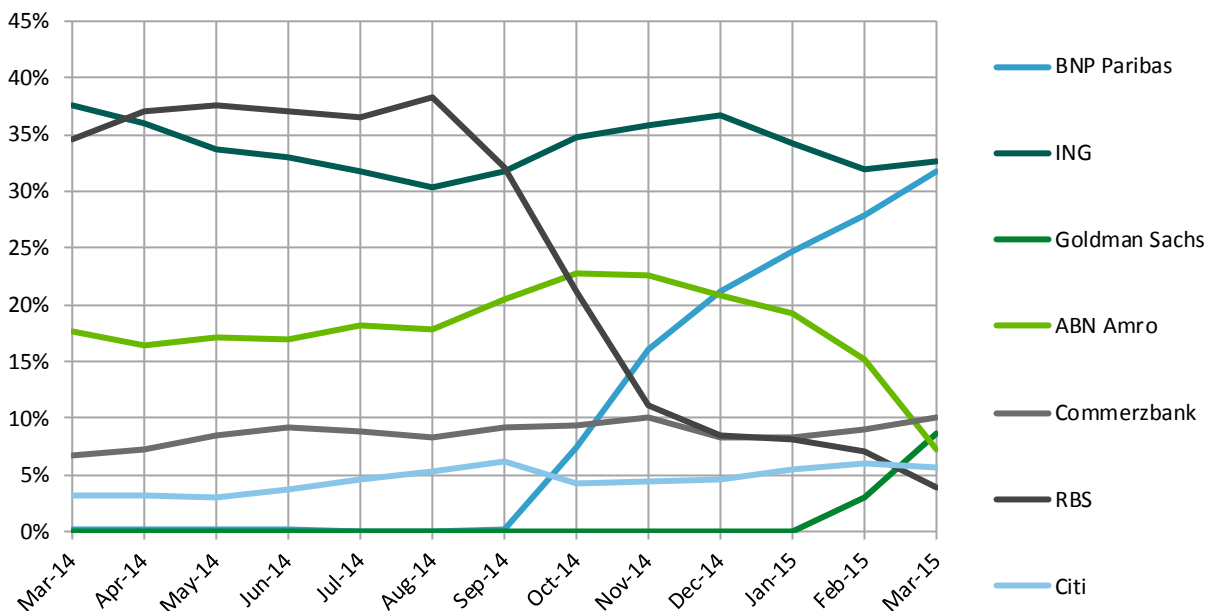
Value traded

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

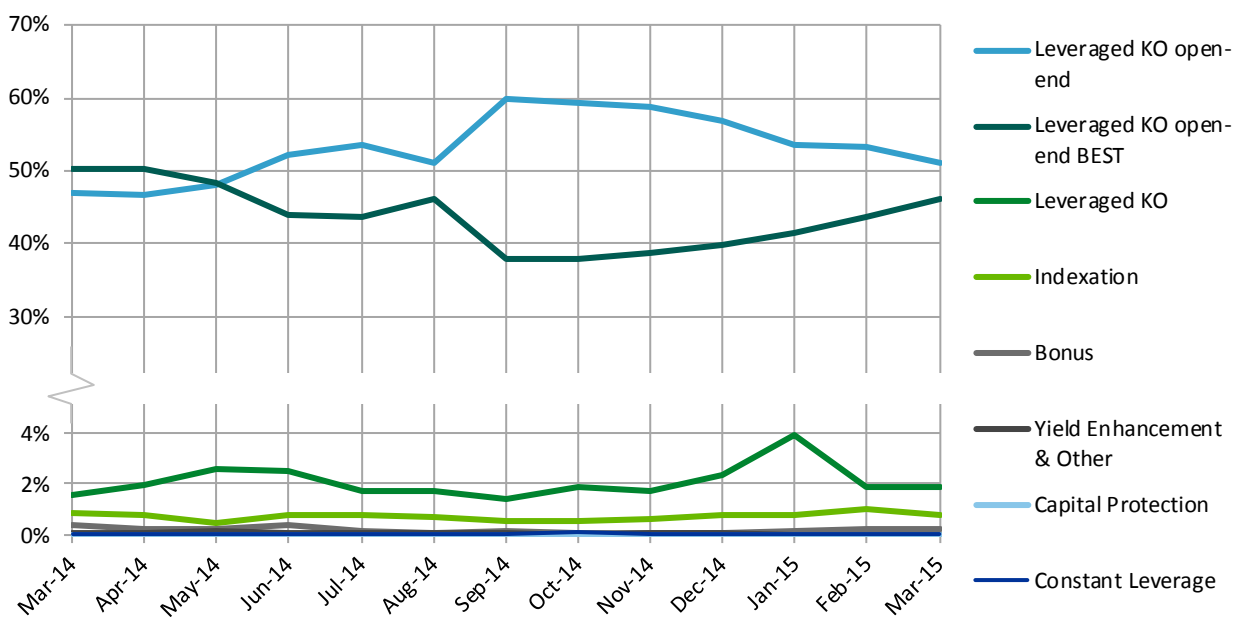
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

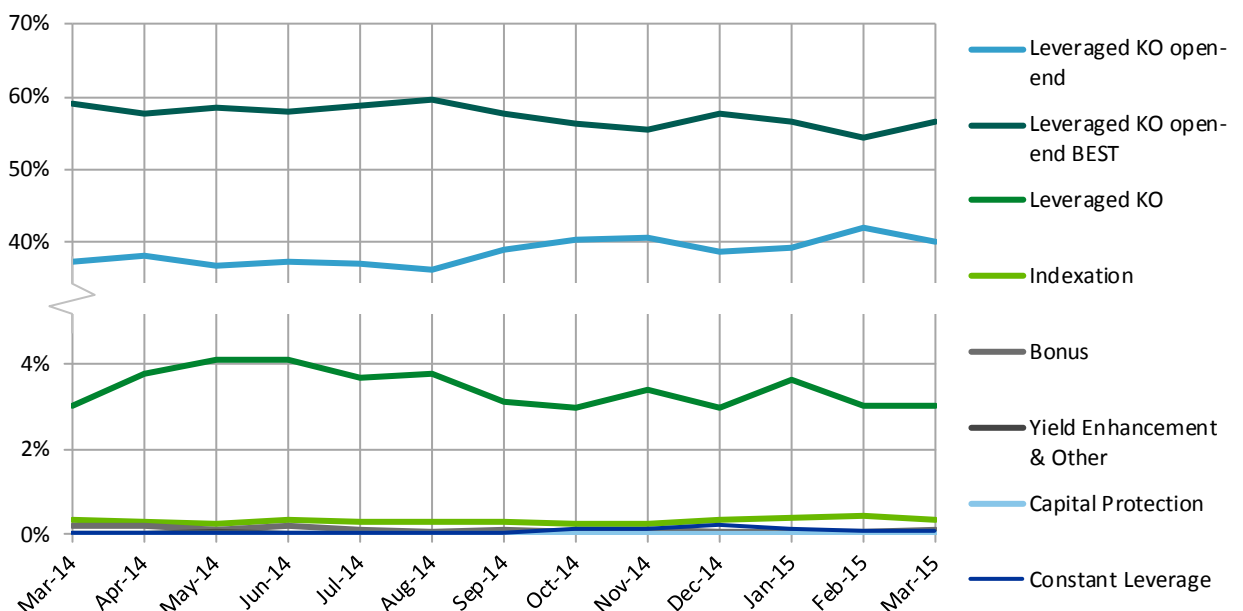
Value traded

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

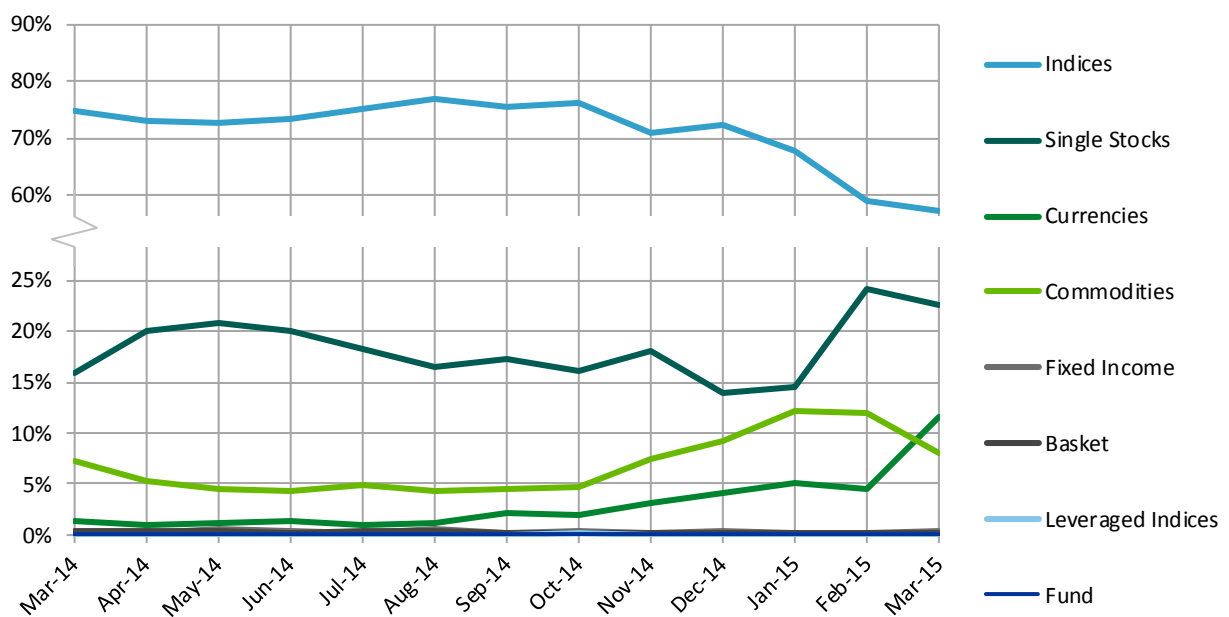
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

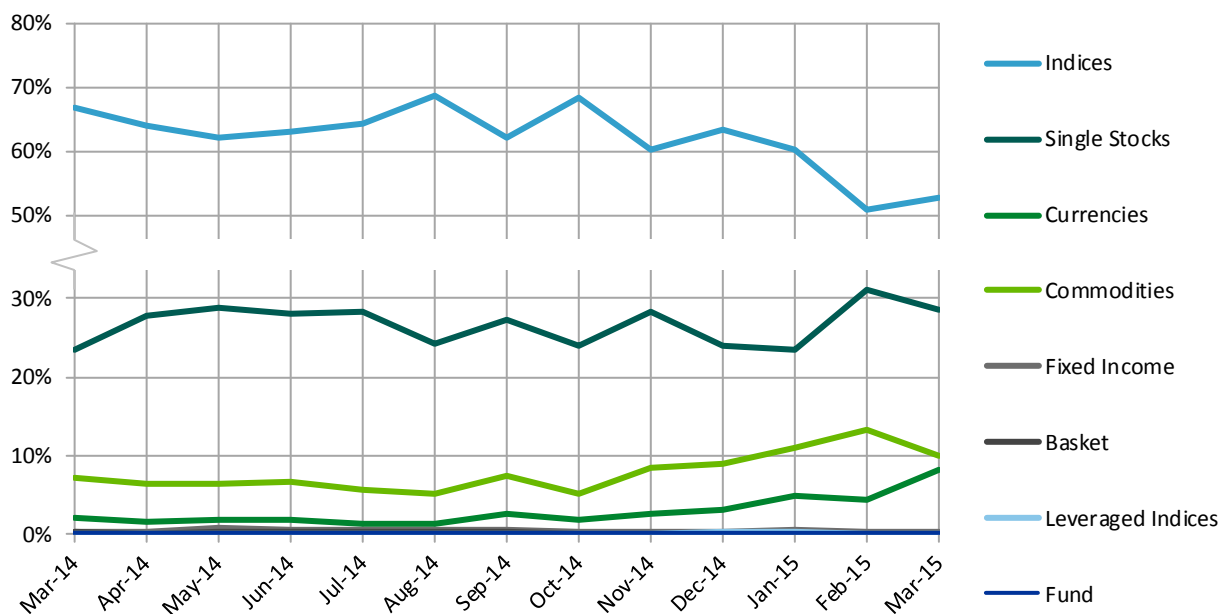
Value traded

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

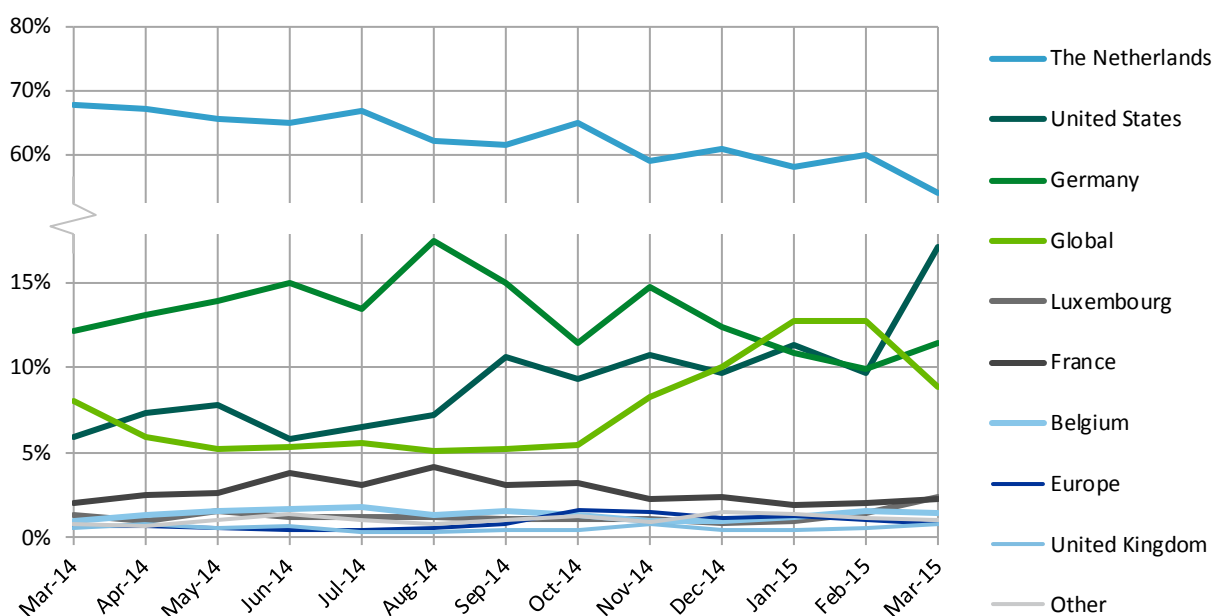
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

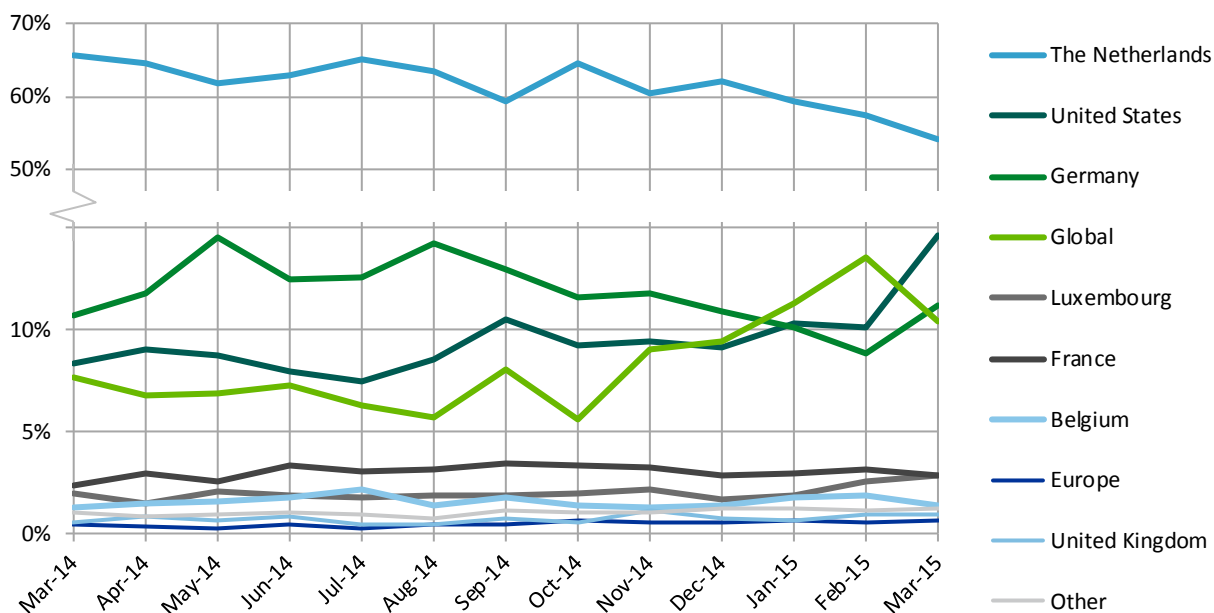
Value traded

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

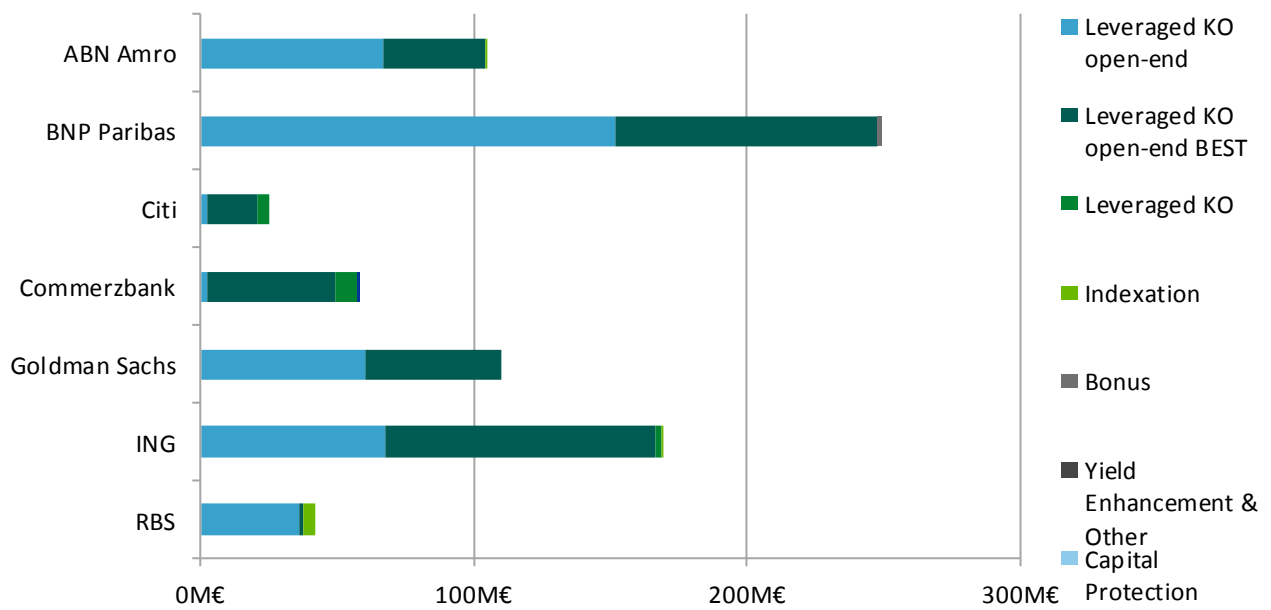
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



ISSUER ACTIVITY

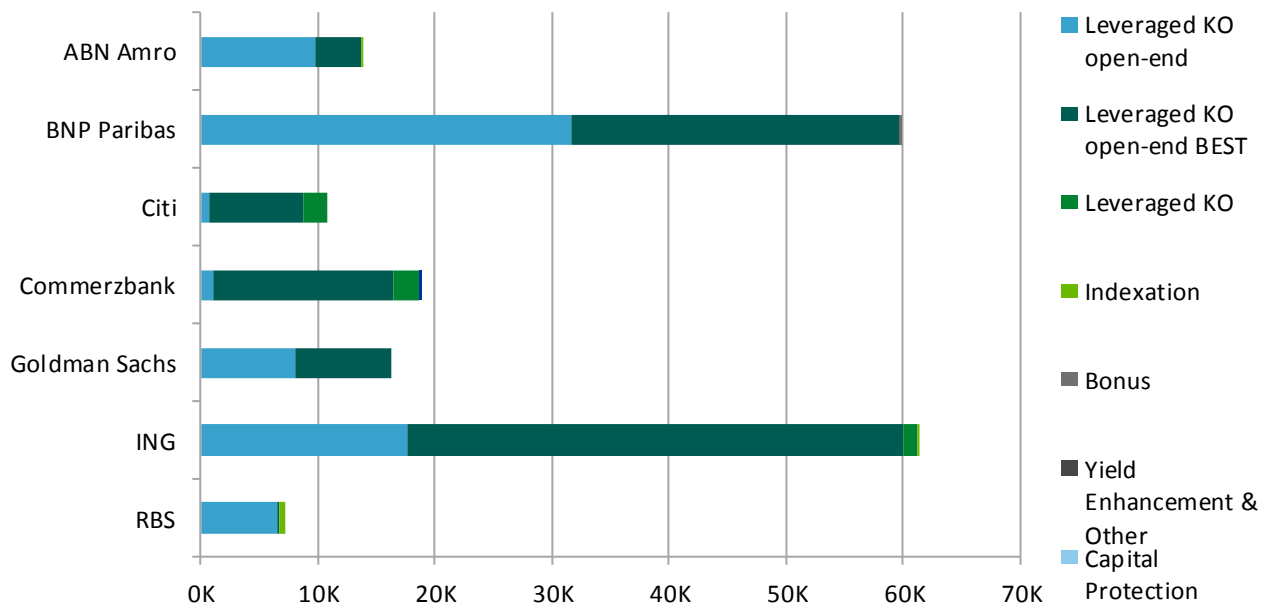
Value traded

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



Number of transactions

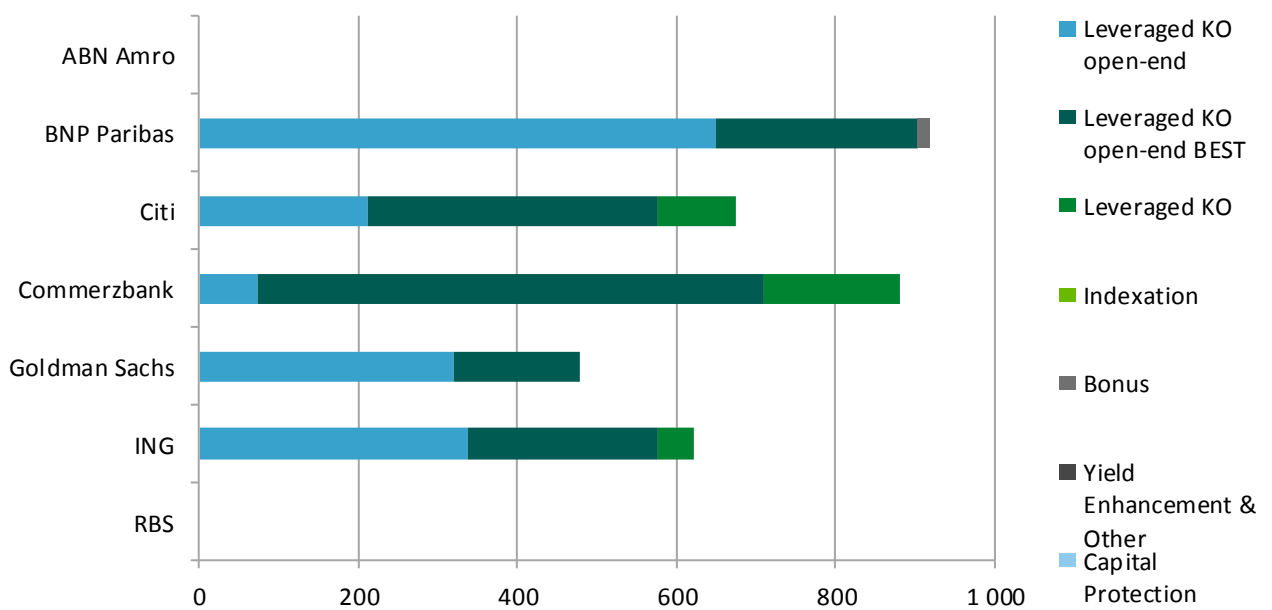
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

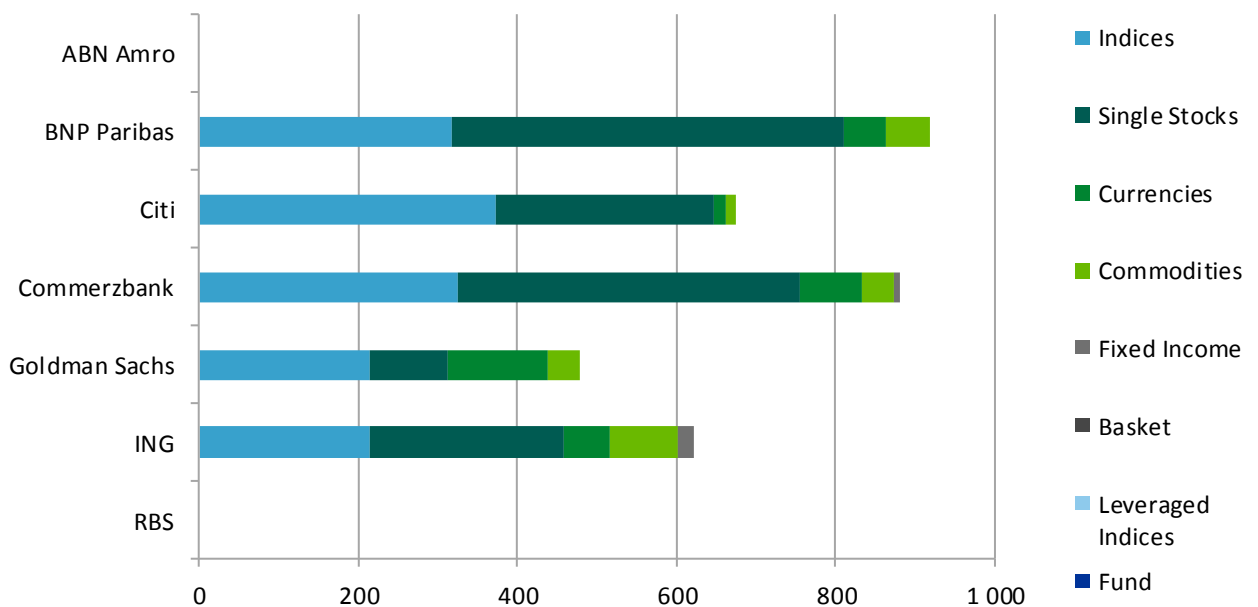
Product types

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

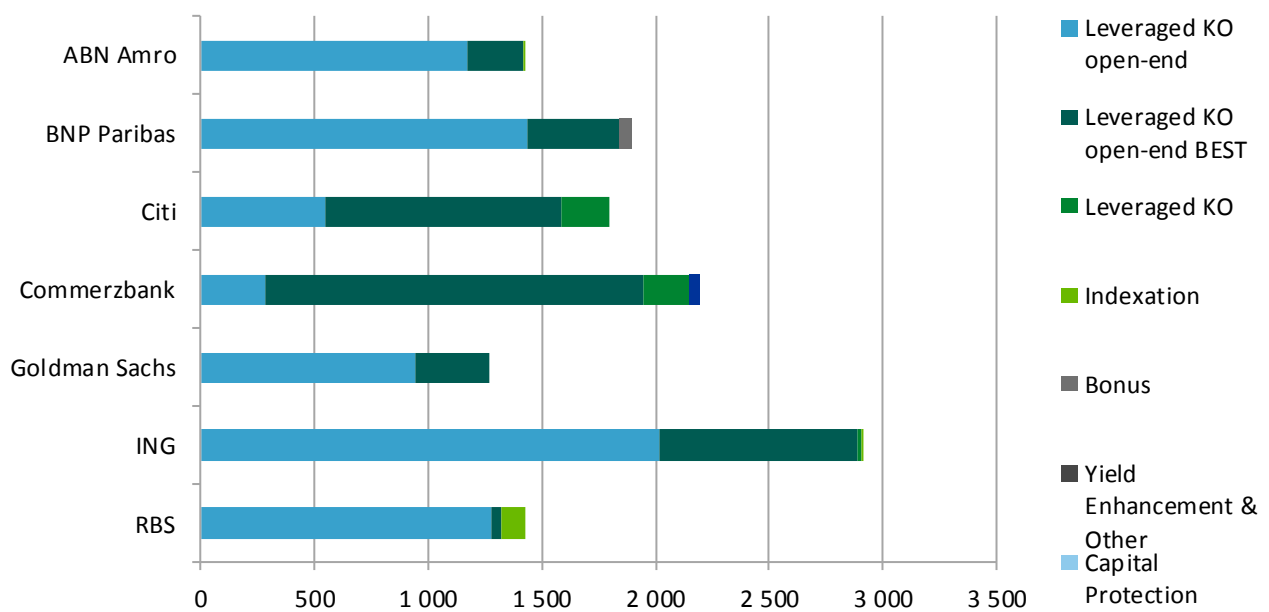
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

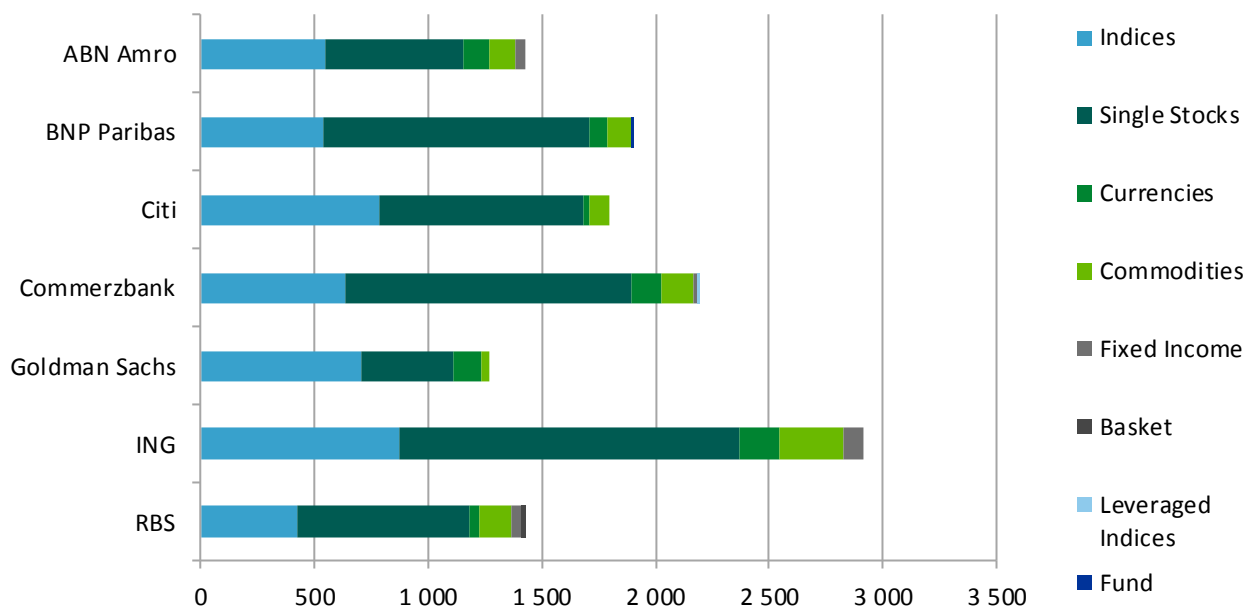
Product types

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€)
HR09A	NL0011055926	Leveraged KO open-end BEST	ABN Amro	AEX 509.6TRSOPENA	233	10,305
HQ23A	NL0010996286	Leveraged KO open-end	ABN Amro	AEX 508TS OPENA	911	8,475
1251H	NL0011036744	Leveraged KO open-end BEST	Goldman Sachs	AEX 514.3TRSOPENH	110	7,087
CP89B	NL0011084108	Leveraged KO open-end	BNP Paribas	AEX 492TL OPENB	170	5,390
BQ47B	NL0010924494	Leveraged KO open-end	BNP Paribas	AEX 510TS OPENB	582	5,081
HS18A	NL0011057013	Leveraged KO open-end BEST	ABN Amro	AEX 468.9TRLOPENA	359	4,432
CK09B	NL0011079348	Leveraged KO open-end	BNP Paribas	AEX 502TS OPENB	366	4,395
BL32B	NL0010919338	Leveraged KO open-end BEST	BNP Paribas	EUUSD 1.2BS OPENB	120	4,185
CX20G	NL0011030077	Leveraged KO open-end BEST	ING	AEX 480.8SPLOPENG	2,018	4,162
HS30A	NL0011057138	Leveraged KO open-end	ABN Amro	AEX 469.7TL OPENA	296	4,009
HQ59A	NL0011055421	Leveraged KO open-end BEST	ABN Amro	AEX 444.3TRLOPENA	18	3,556
CP65B	NL0011083860	Leveraged KO open-end BEST	BNP Paribas	AEX 487.6BL OPENB	1,162	3,505
CH47B	NL0011077748	Leveraged KO open-end BEST	BNP Paribas	AEX 505BS OPENB	1,314	3,488
1007H	NL0010720876	Leveraged KO open-end	Goldman Sachs	AEX 502.6TS OPENH	324	3,323
CH88B	NL0011078159	Leveraged KO open-end	BNP Paribas	AEX 500TS OPENB	247	3,306
1972H	NL0011043955	Leveraged KO open-end	Goldman Sachs	AEX 470.2TL OPENH	423	3,289
CL64B	NL0011080882	Leveraged KO open-end BEST	BNP Paribas	AEX 476.3BL OPENB	618	3,287
BQ46B	NL0010924486	Leveraged KO open-end	BNP Paribas	AEX 500TS OPENB	378	3,128
2401H	NL0011048244	Leveraged KO open-end BEST	Goldman Sachs	DAX 11563TRLOPENH	359	3,086
DE13G	NL0011206164	Leveraged KO open-end BEST	ING	AEX 487.1SPLOPENG	1,201	3,054
CO33G	NL0011022108	Leveraged KO open-end BEST	ING	DAX 10707SPLOPENG	88	2,963
2116H	NL0011045398	Leveraged KO open-end BEST	Goldman Sachs	DAX 11159TRLOPENH	283	2,948
1254H	NL0011036777	Leveraged KO open-end BEST	Goldman Sachs	AEX 502.3TRSOPENH	461	2,526
2252H	NL0011046750	Leveraged KO open-end	Goldman Sachs	EUUSD1.124TS OPENH	152	2,470
CA03B	NL0010932042	Leveraged KO open-end BEST	BNP Paribas	EUUSD1.149BS OPENB	325	2,434
HQ90A	NL0011055736	Leveraged KO open-end BEST	ABN Amro	EUUSD1.155TRSOPENA	260	2,422
2185H	NL0011046081	Leveraged KO open-end BEST	Goldman Sachs	EUUSD1.042TRLOPENH	213	2,398
1360H	NL0011037833	Leveraged KO open-end BEST	Goldman Sachs	DAX 12261TRSOPENH	294	2,381
HP04A	NL0010995098	Leveraged KO open-end	ABN Amro	OILCR 40TL OPENA	302	2,354
2391H	NL0011048145	Leveraged KO open-end BEST	Goldman Sachs	AEX 483.8TRLOPENH	545	2,296
F831A	NL0010498036	Leveraged KO open-end	ABN Amro	AEX 520TS OPENA	303	2,290
H727G	NL0010358610	Leveraged KO open-end BEST	ING	GOLD 1494TS OPENG	21	2,266
HS31A	NL0011057146	Leveraged KO open-end	ABN Amro	AEX 466.7TL OPENA	144	2,229
2255H	NL0011046784	Leveraged KO open-end	Goldman Sachs	EUUSD1.109TS OPENH	187	2,180
2133H	NL0011045562	Leveraged KO open-end	Goldman Sachs	AEX 475.2TL OPENH	158	2,179
CL63B	NL0011080874	Leveraged KO open-end BEST	BNP Paribas	EUUSD1.127BS OPENB	269	2,176
CQ31G	NL0011023882	Leveraged KO open-end BEST	ING	AEX 503.2SPSOPENG	1,334	2,148
CP48G	NL0011023155	Leveraged KO open-end BEST	ING	AEX 500.7SPSOPENG	721	2,135
2251H	NL0011046743	Leveraged KO open-end	Goldman Sachs	EUUSD1.129TS OPENH	102	2,100
1051H	NL0010721312	Leveraged KO open-end	Goldman Sachs	AEX 506.6TS OPENH	232	2,089
AZ55G	NL0010939559	Leveraged KO open-end	ING	NASDQ3810SPLOPENG	35	1,986
BO68B	NL0010922704	Leveraged KO open-end BEST	BNP Paribas	AEX 421.8BL OPENB	7	1,946
HR43A	NL0011056262	Leveraged KO open-end	ABN Amro	EUUSD1.162TS OPENA	109	1,878
2343H	NL0011047667	Leveraged KO open-end	Goldman Sachs	AEX 488.2TL OPENH	233	1,854
2256H	NL0011046792	Leveraged KO open-end	Goldman Sachs	EUUSD1.104TS OPENH	99	1,846
CM16B	NL0011081393	Leveraged KO open-end	BNP Paribas	AEX 482TL OPENB	161	1,831
1974H	NL0011043971	Leveraged KO open-end	Goldman Sachs	AEX 468.2TL OPENH	104	1,797
BO66B	NL0010922688	Leveraged KO open-end BEST	BNP Paribas	AEX 419.8BL OPENB	11	1,792
G327A	NL0010502993	Leveraged KO open-end	ABN Amro	ING 8.4TL OPENA	21	1,772
D092N	NL0010657979	Leveraged KO open-end	RBS	AEX 500TS OPENH	240	1,752

(Source: Euronext)



Euronext Brussels

MARKET OVERVIEW

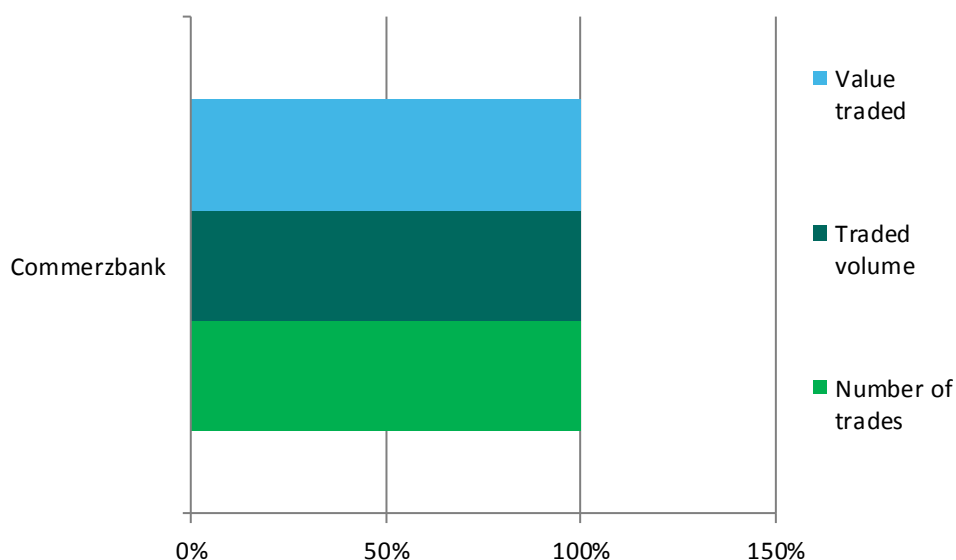
Issuers

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	1,346.5	75%	49%	100.0%	1,534.2	58%	52%	100.0%	398	29%	21%	100.0%
Total	1,346.5	75%	49%		1,534.2	58%	52%		398	29%	21%	

(Source: Euronext)



MARKET OVERVIEW

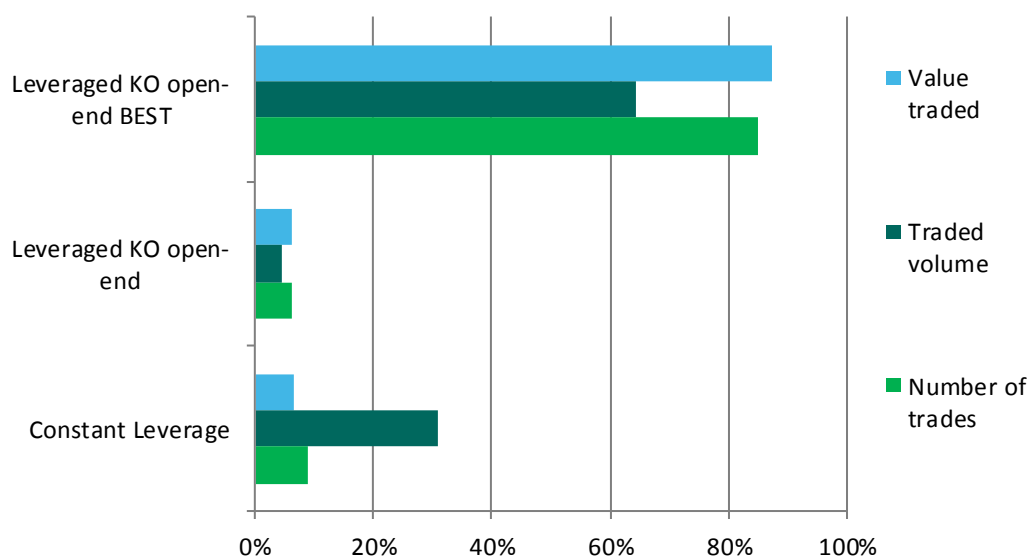
Product types

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	1,174.4	88%	52%	87.2%	989.9	74%	55%	64.5%	338	40%	24%	84.9%
Leveraged KO open-end	85.5	45%	39%	6.3%	69.0	34%	24%	4.5%	25	-4.1%	-2.4%	6.3%
Constant Leverage	86.6	0.2%	27%	6.4%	475.3	36%	50%	31.0%	35	-16%	19%	8.8%
Total	1,346.5	75%	49%		1,534.2	58%	52%		398	29%	21%	

(Source: Euronext)



MARKET OVERVIEW

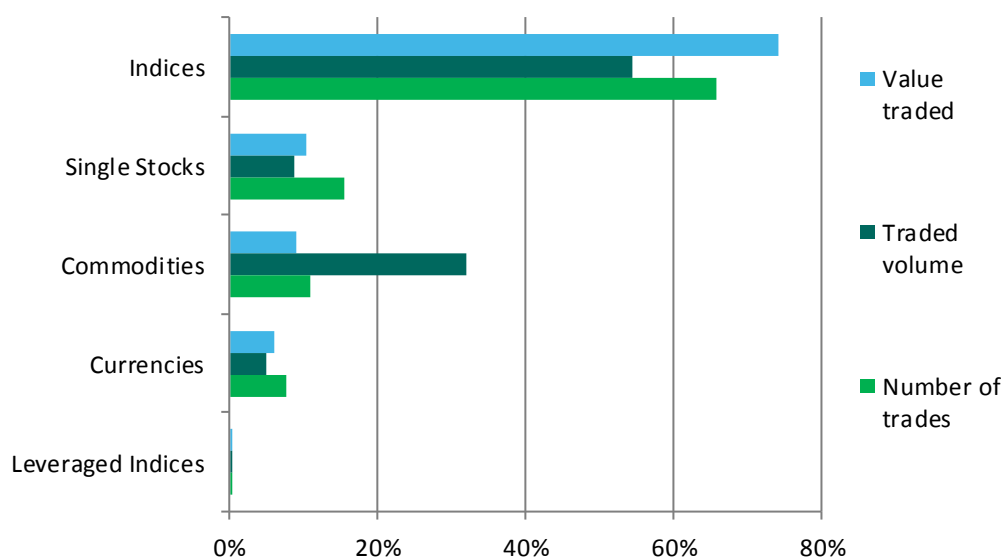
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	1,000.1	124%	68%	74.3%	833.9	103%	63%	54.4%	262	50%	28%	65.7%
Single Stocks	141.6	-4.8%	10%	10.5%	132.8	-21%	5.0%	8.7%	62	11%	6.0%	15.6%
Commodities	123.0	9.6%	27%	9.1%	489.4	32%	48%	31.9%	44	-22%	5.4%	11.0%
Currencies	80.3	40%	-0.7%	6.0%	78.1	254%	88%	5.1%	30	43%	28%	7.6%
Leveraged Indices	1.4	-62%	-30%	0.1%	0.1	-65%	-38%	0.0%	0	-63%	-37%	0.1%
Total	1,346.5	75%	49%		1,534.2	58%	52%		398	29%	21%	

(Source: Euronext)



MARKET OVERVIEW

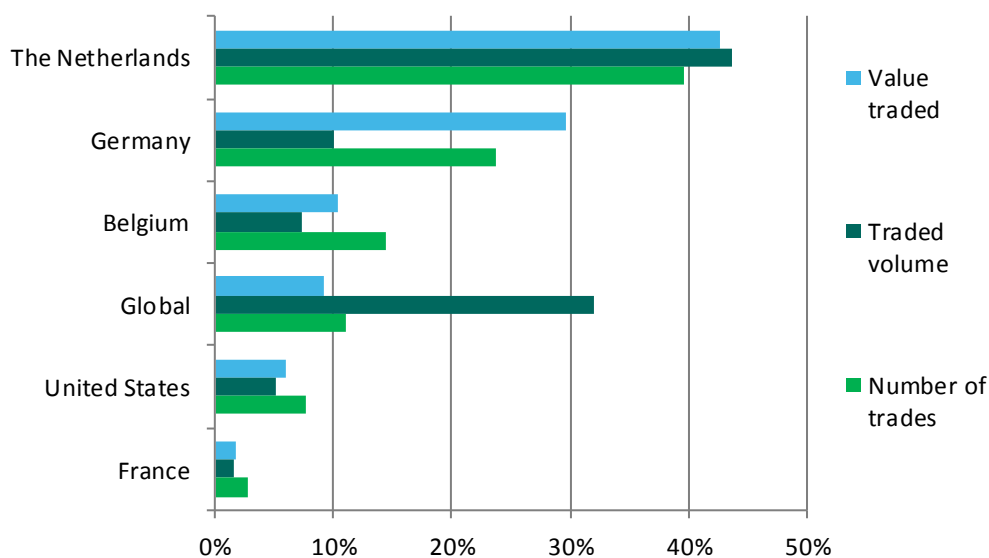
Top 10 underlying countries

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	575.2	89%	53%	42.7%	669.2	87%	58%	43.6%	158	29%	18%	39.6%
Germany	399.3	191%	91%	29.7%	154.8	188%	89%	10.1%	95	121%	55%	23.8%
Belgium	139.3	6.2%	22%	10.3%	111.6	2.5%	23%	7.3%	58	10%	7.5%	14.5%
Global	123.4	9.9%	28%	9.2%	490.2	32%	48%	32.0%	44	-22%	5.8%	11.0%
United States	80.7	40%	-0.5%	6.0%	78.6	252%	88%	5.1%	31	43%	28%	7.7%
France	24.7	15%	17%	1.8%	23.9	-57%	-31%	1.6%	11	-7.2%	-7.2%	2.8%
Other	3.8	-12%	15%	0.3%	5.9	351%	59%	0.4%	2	2.6%	8%	0.5%
Total	1,346.5	75%	49%		1,534.2	58%	52%		398	29%	21%	

(Source: Euronext)



MARKET OVERVIEW

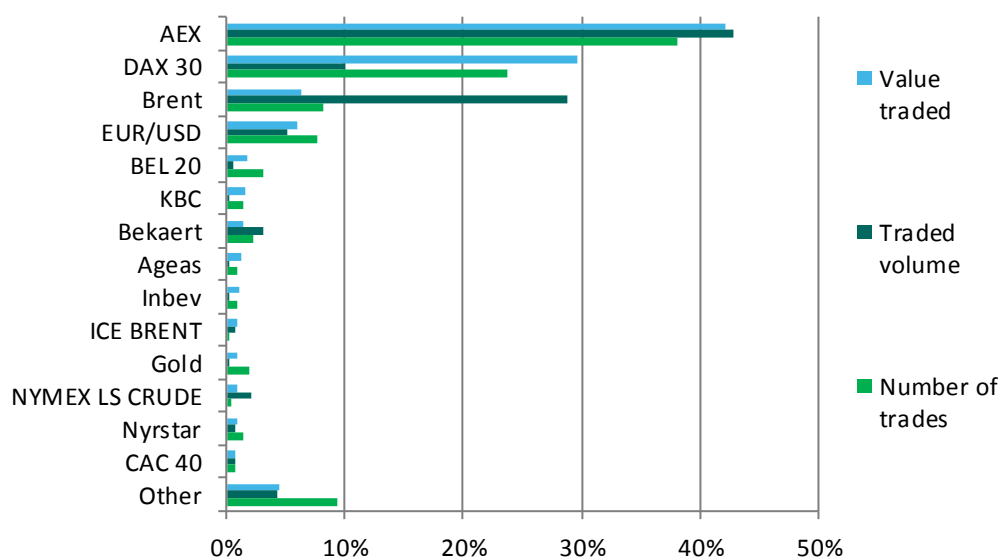
Top 15 underlyings

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	566.6	94%	56%	42.1%	657.5	91%	60%	42.9%	151	27%	17%	38.0%
DAX 30	399.3	192%	91%	29.7%	154.8	188%	89%	10.1%	95	121%	55%	23.8%
Brent	84.3	4.4%	38%	6.3%	441.3	32%	59%	28.8%	33	-19%	18%	8.2%
EUR/USD	80.3	40%	-0.7%	6.0%	78.1	254%	88%	5.1%	30	43%	28%	7.6%
BEL 20	24.6	47%	40%	1.8%	9.0	-19%	-1.0%	0.6%	12	11%	8.7%	3.1%
KBC	22.0	-47%	-16%	1.6%	3.7	-50%	-29%	0.2%	6	-47%	-38%	1.4%
Bekaert	18.1	162%	91%	1.3%	47.3	296%	115%	3.1%	9	61%	58%	2.3%
Ageas	17.5	140%	53%	1.3%	4.2	140%	55%	0.3%	4	82%	39%	0.9%
Inbev	14.7	67%	42%	1.1%	3.6	-55%	-22%	0.2%	3	-24%	-23%	0.8%
ICE BRENT	13.2		186%	1.0%	11.4		186%	0.7%	1		186%	0.2%
Gold	12.8	-20%	-19%	1.0%	4.3	-43%	-19%	0.3%	8	-24%	-17%	2.0%
NYMEX LS CRUDE	11.4	14%	11%	0.8%	31.6	57%	-21%	2.1%	2	6.6%	8.2%	0.4%
Nyrstar	11.3	-28%	9.6%	0.8%	11.5	-4.4%	32%	0.8%	5	47%	43%	1.4%
CAC 40	8.9	784%	125%	0.7%	11.3	973%	61%	0.7%	3	61%	4.4%	0.7%
Other	61.2	-21%	-9.4%	4.5%	64.6	-52%	-27%	4.2%	37	4.7%	0.8%	9.3%
Total	1,346.5	75%	49%		1,534.2	58%	52%		398	29%	21%	

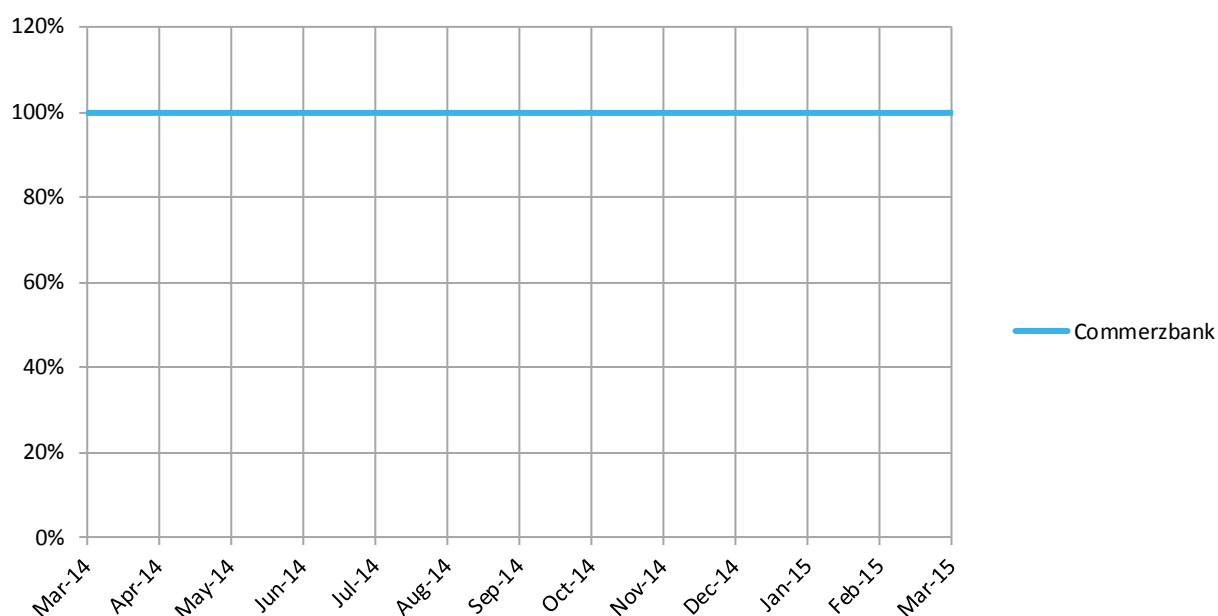
(Source: Euronext)



MARKET TREND: ISSUERS

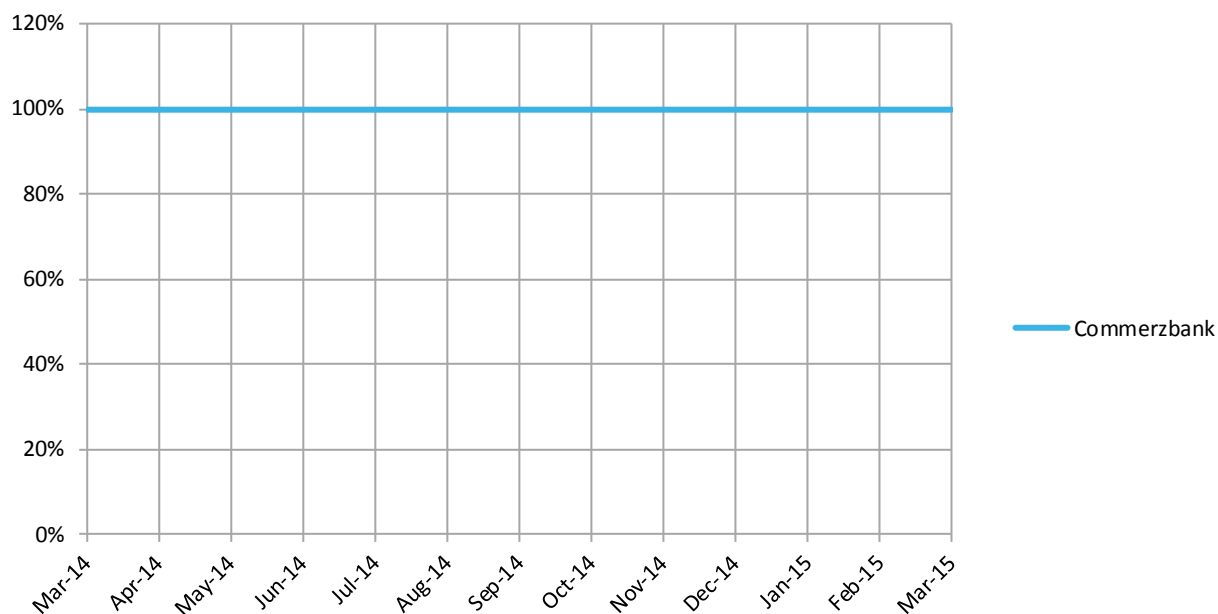
Value traded

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

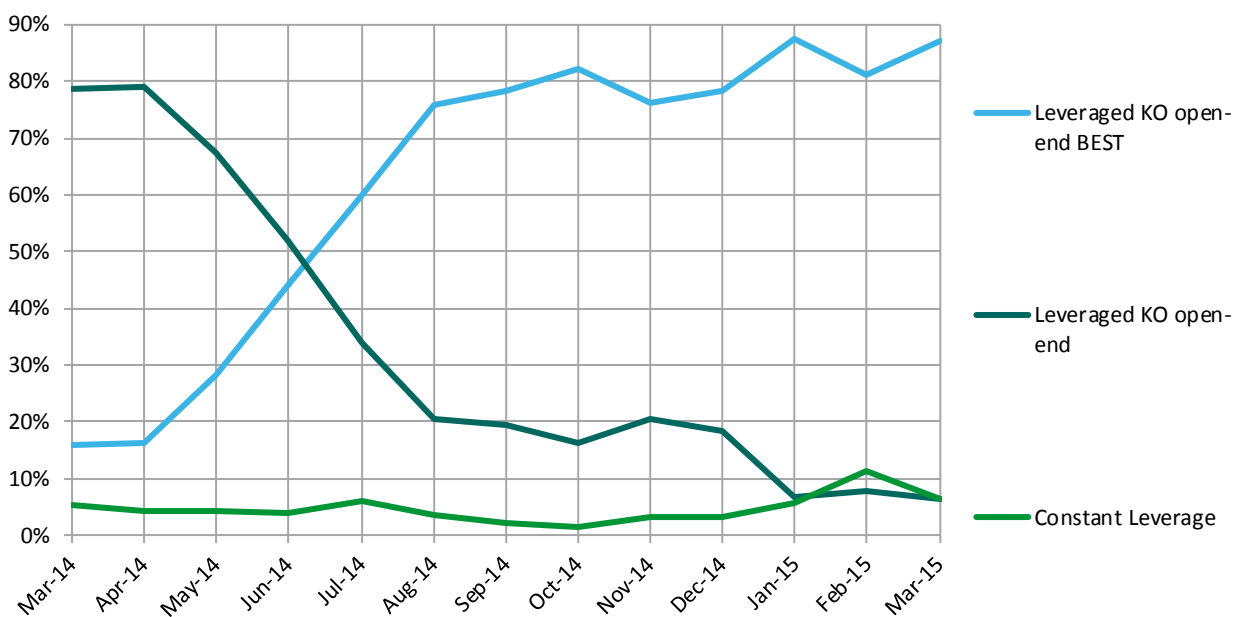
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

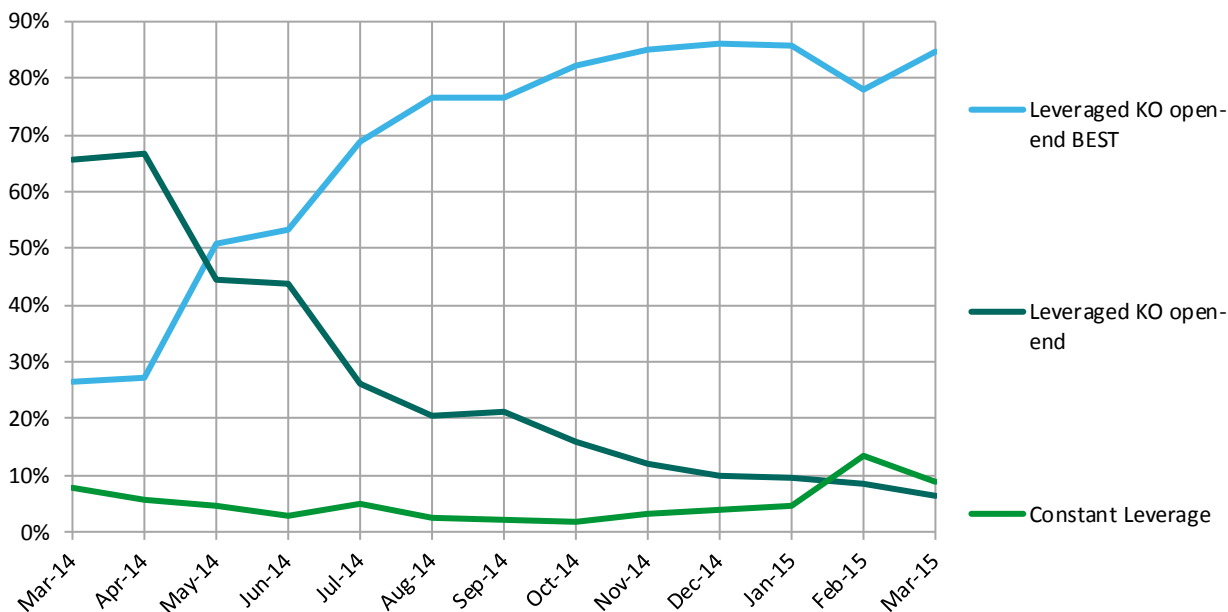
Value traded

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

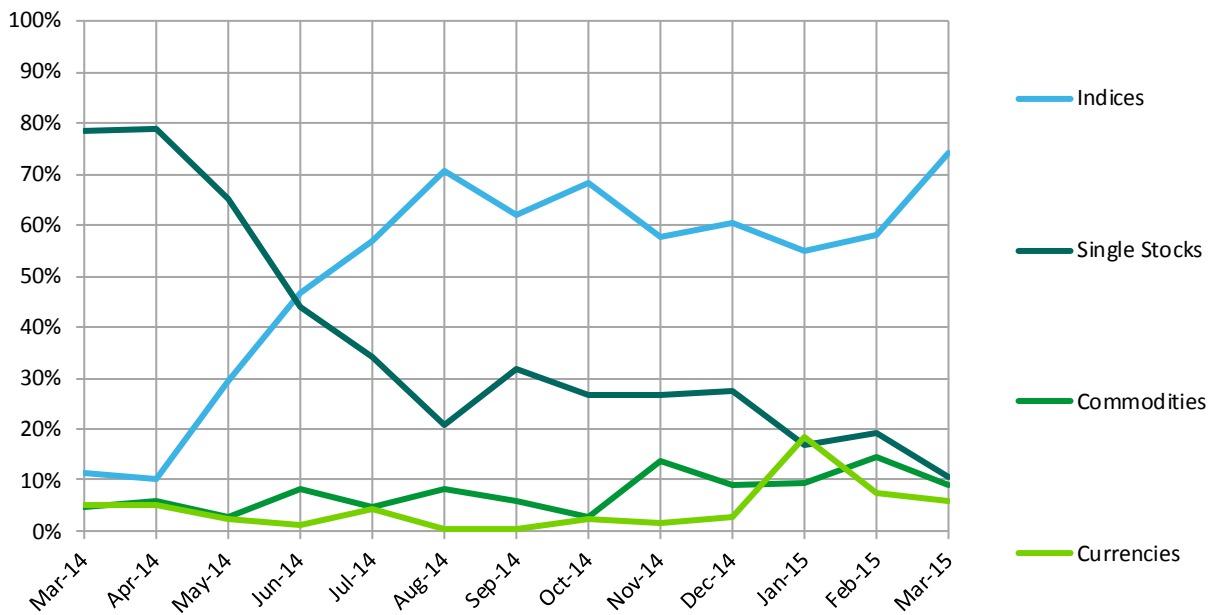
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

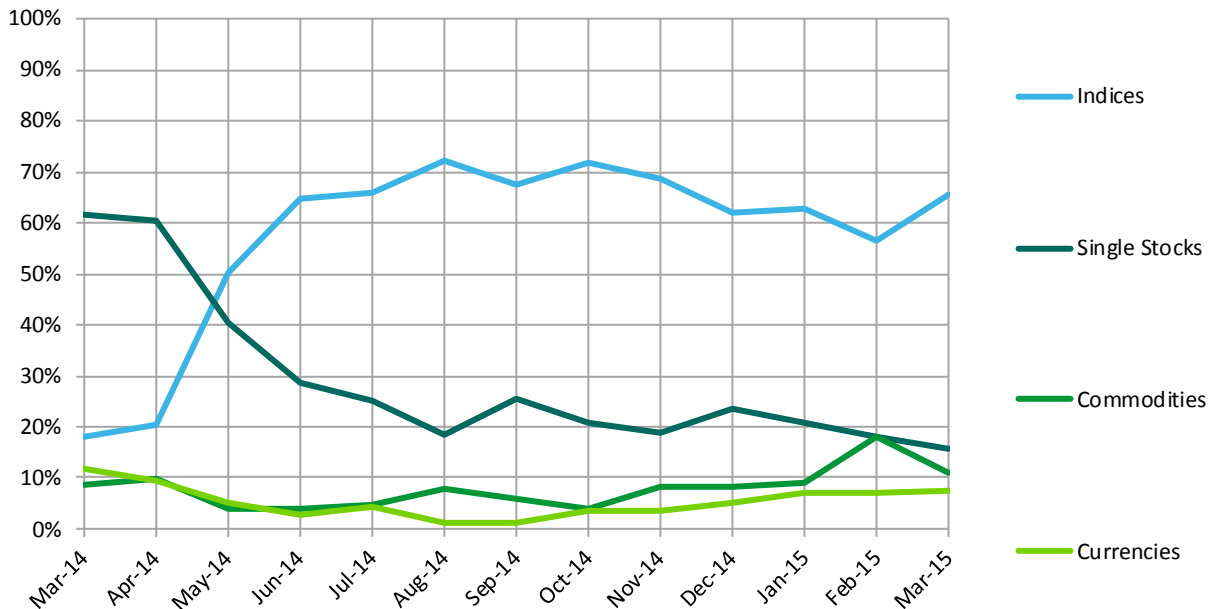
Value traded

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

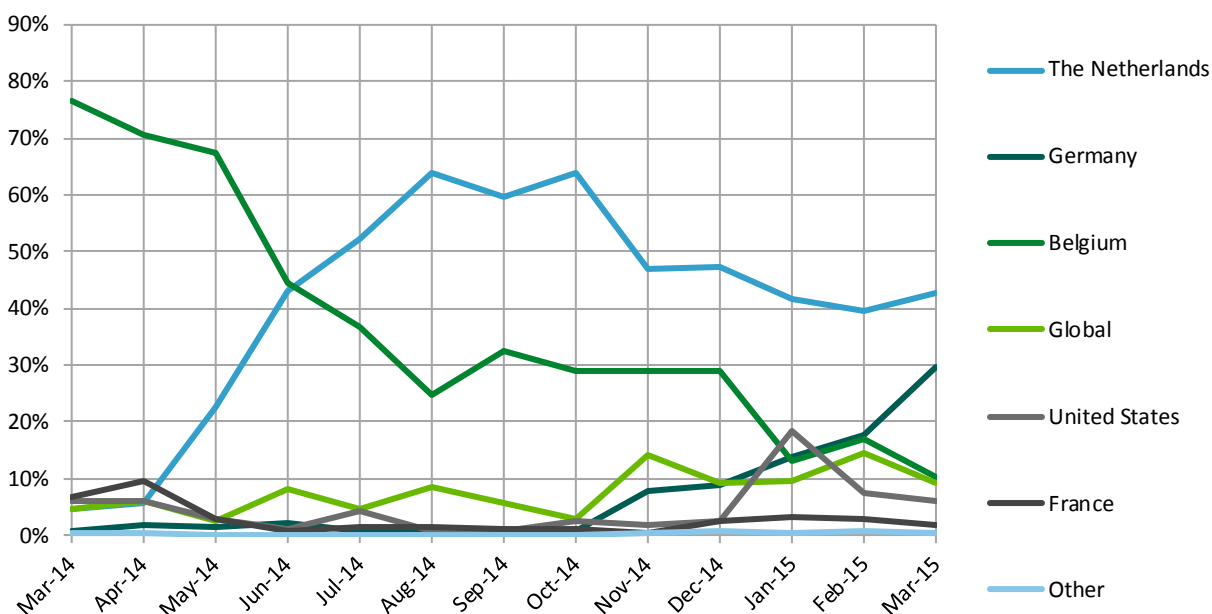
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

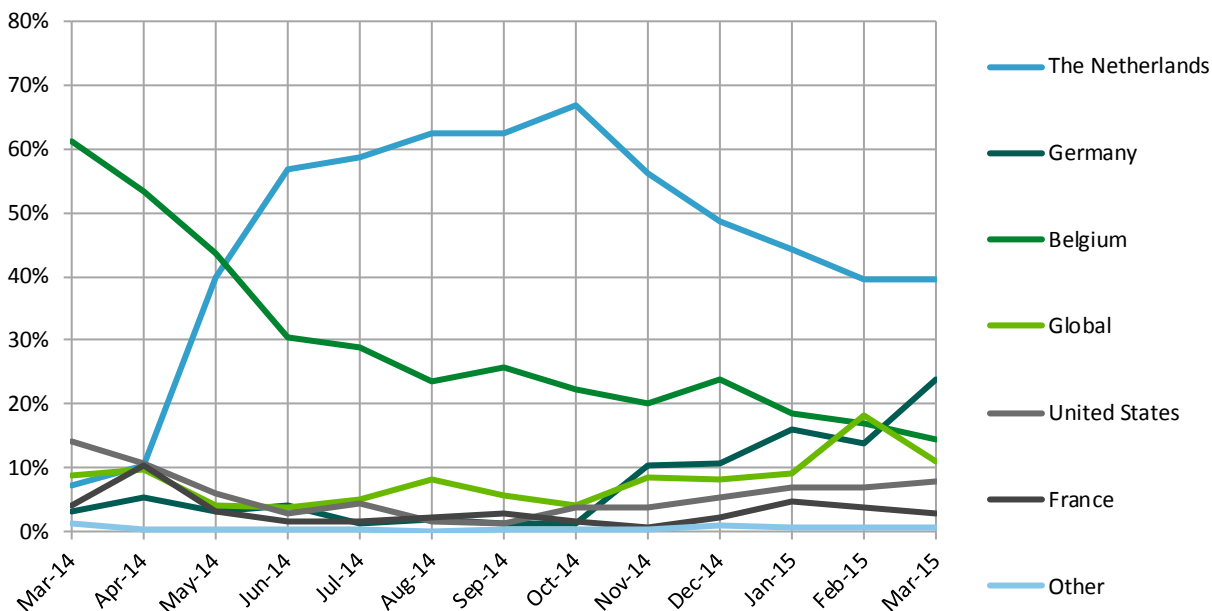
Value traded

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

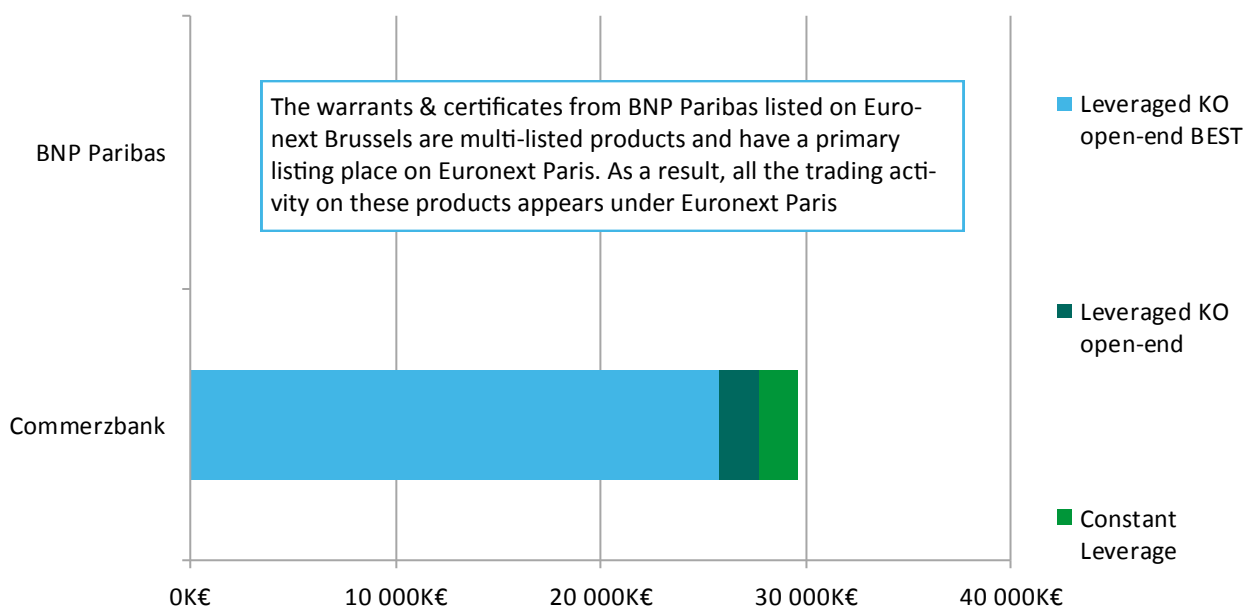
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

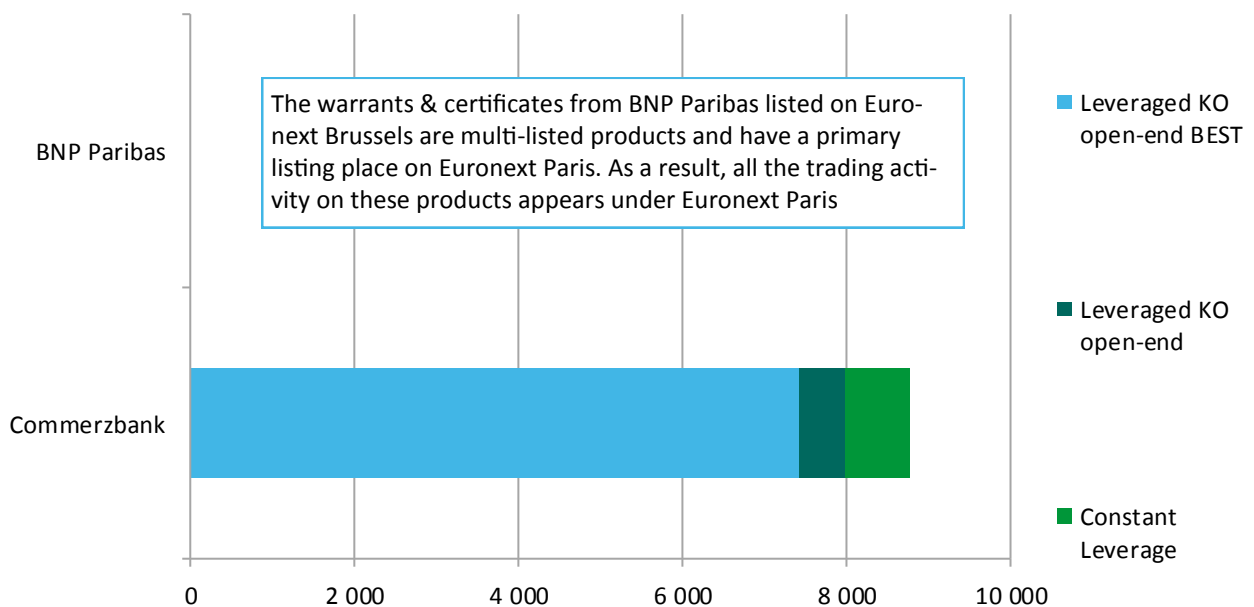
Value traded

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



Number of transactions

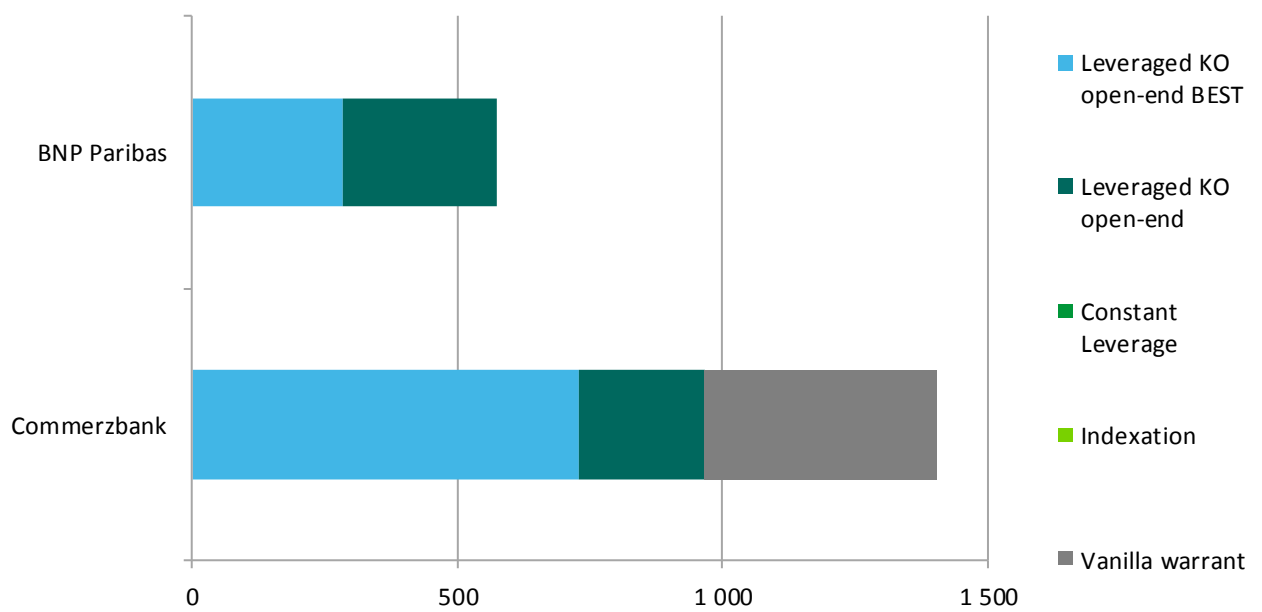
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

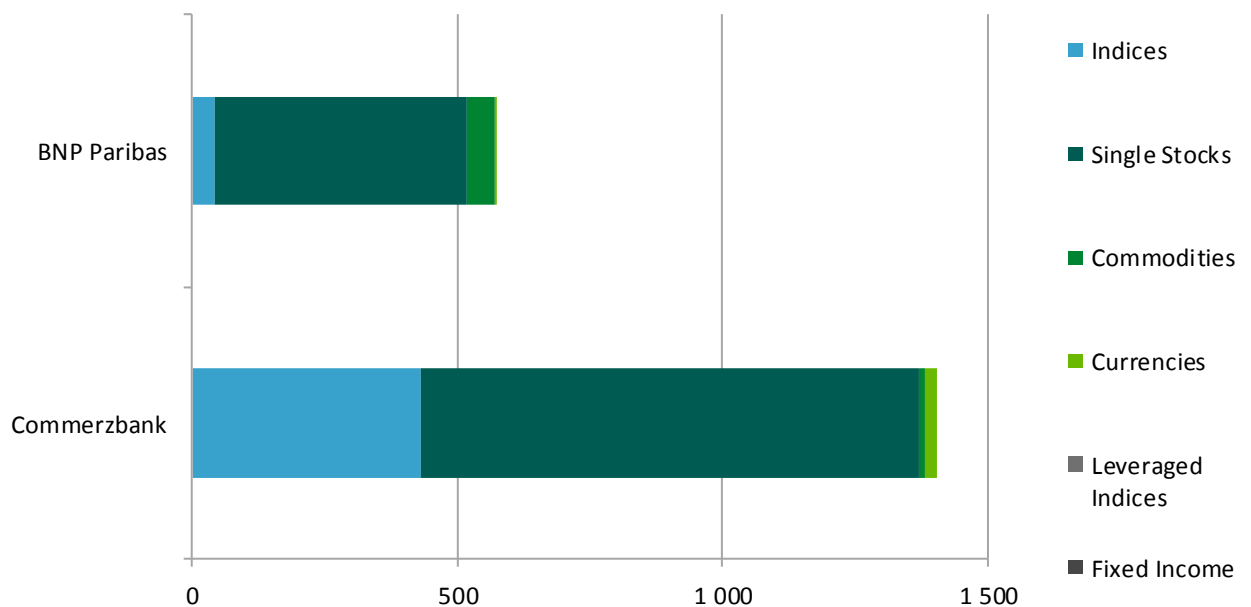
Product types

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

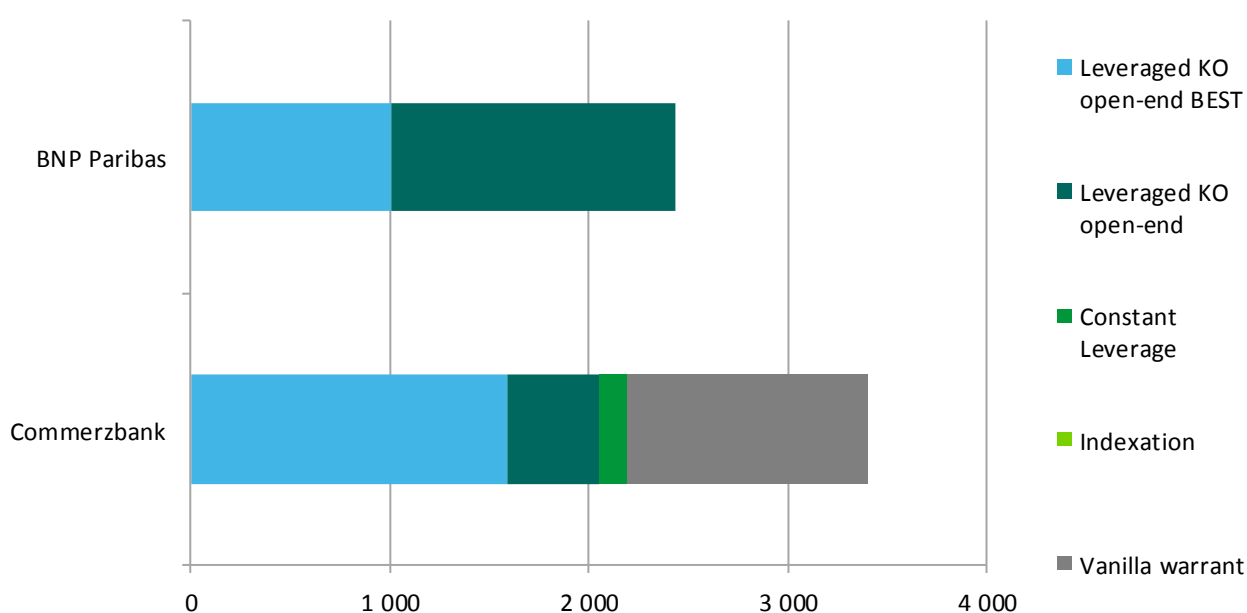
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

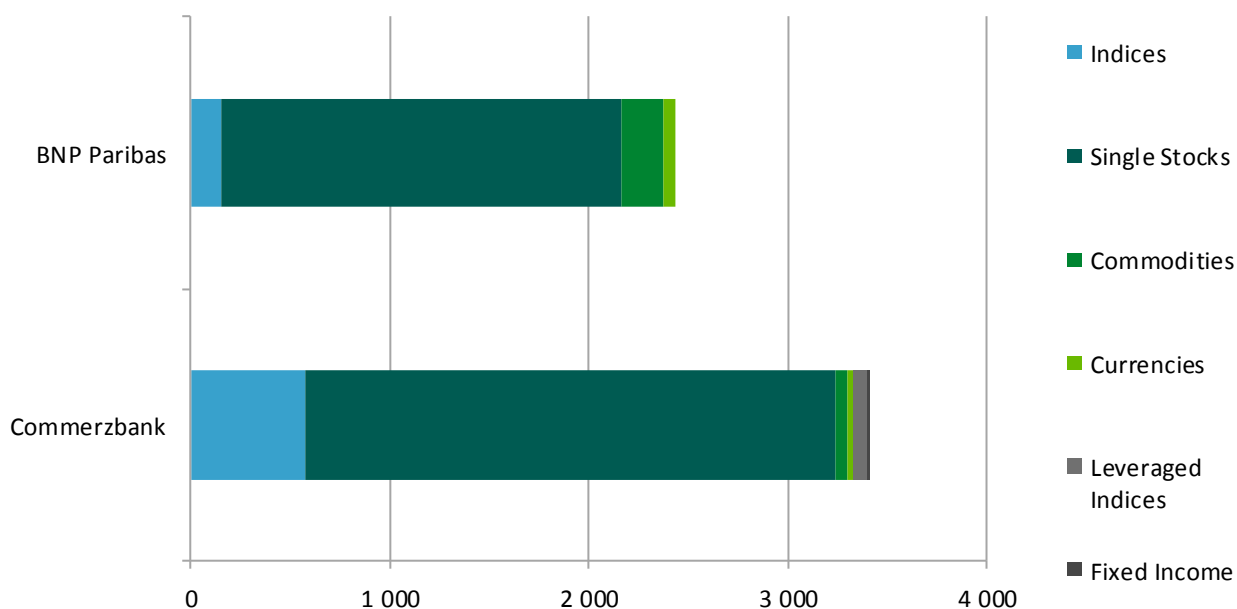
Product types

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€)
79AAZ	DE000CROKK90	Leveraged KO open-end BEST	Commerzbank	DAX 11677TL OPENZ	397	2,418
87X9Z	DE000CROKG39	Leveraged KO open-end BEST	Commerzbank	AEX 472.7TL OPENZ	199	2,162
57Y7Z	DE000CROKGB0	Leveraged KO open-end BEST	Commerzbank	AEX 476.7TL OPENZ	229	1,485
35W3Z	DE000CM8MSH6	Constant Leverage	Commerzbank	BRENT FACOPENZ	638	1,456
92X9Z	DE000CROKG70	Leveraged KO open-end BEST	Commerzbank	AEX 493.TS OPENZ	150	1,392
51Y8Z	DE000CROKGQ8	Leveraged KO open-end BEST	Commerzbank	DAX 11166TL OPENZ	176	1,222
41KBZ	DE000CROKLY2	Leveraged KO open-end BEST	Commerzbank	DAX 11781TL OPENZ	341	1,128
69AAZ	DE000CROKK82	Leveraged KO open-end BEST	Commerzbank	DAX 11577TL OPENZ	86	1,109
76Z8Z	DE000CROKJL3	Leveraged KO open-end BEST	Commerzbank	DAX 11373TL OPENZ	75	941
73X7Z	DE000CROKEU5	Leveraged KO open-end BEST	Commerzbank	AEX 464.7TL OPENZ	38	717
78AAZ	DE000CROKK09	Leveraged KO open-end BEST	Commerzbank	AEX 485.3TL OPENZ	64	652
12ACZ	DE000CROKN48	Leveraged KO open-end BEST	Commerzbank	AEX 493.5TL OPENZ	215	628
22KAZ	DE000CROKKN7	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.07TS OPENZ	126	604
98AAZ	DE000CROKK25	Leveraged KO open-end BEST	Commerzbank	AEX 489.3TL OPENZ	220	550
62T9Z	DE000CROK8F4	Leveraged KO open-end BEST	Commerzbank	AEX 501.9TS OPENZ	46	546
17VAZ	DE000CROKLL9	Leveraged KO open-end BEST	Commerzbank	AEX 491.3TL OPENZ	264	510
14X9Z	DE000CROKFR8	Leveraged KO open-end BEST	Commerzbank	DAX 10965TL OPENZ	59	430
88AAZ	DE000CROKK17	Leveraged KO open-end BEST	Commerzbank	AEX 487.3TL OPENZ	98	354
95Q8Z	DE000CROK2G5	Leveraged KO open-end	Commerzbank	BRENT 42TL OPENZ	12	345
63S8Z	DE000CROK6N2	Leveraged KO open-end BEST	Commerzbank	AEX 492TS OPENZ	37	251
18KBZ	DE000CROKM98	Leveraged KO open-end BEST	Commerzbank	DAX 12100TS OPENZ	214	231
34W3Z	DE000CM8MSG8	Constant Leverage	Commerzbank	OILCR FACOPENZ	8	214
93Z7Z	DE000CROKJA6	Leveraged KO open-end BEST	Commerzbank	AEX 481TL OPENZ	185	205
23V7Z	DE000CROKAB3	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.04TL OPENZ	84	201
24ADZ	DE000CROKQ86	Leveraged KO open-end BEST	Commerzbank	AEX 487.4TL OPENZ	96	197
77Y8Z	DE000CROKGS4	Leveraged KO open-end BEST	Commerzbank	AEX 478.7TL OPENZ	251	195
72Z7Z	DE000CROKHR4	Leveraged KO open-end BEST	Commerzbank	KBC 51.8TL OPENZ	50	189
17Z1Z	DE000CM8MTQ5	Leveraged KO open-end BEST	Commerzbank	GOLD 1060TL OPENZ	63	185
88T7Z	DE000CROK783	Leveraged KO open-end BEST	Commerzbank	INBEV94.41TL OPENZ	25	182
71KAZ	DE000CROKKJ5	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.11TS OPENZ	141	181
62Z7Z	DE000CROKHG7	Leveraged KO open-end BEST	Commerzbank	AGEAS30.53TL OPENZ	28	178
78KCZ	DE000CROKPB1	Leveraged KO open-end BEST	Commerzbank	AEX 497.2TS OPENZ	123	177
88X9Z	DE000CROKG47	Leveraged KO open-end BEST	Commerzbank	AEX 474.7TL OPENZ	98	170
95Q9Z	DE000CROK3H1	Leveraged KO open-end BEST	Commerzbank	AEX 410.1TL OPENZ	17	166
34F2Z	DE000CM8LUE1	Leveraged KO open-end	Commerzbank	BEKB 16.5TL OPENZ	14	163
77X7Z	DE000CROKEY7	Leveraged KO open-end BEST	Commerzbank	BEL20 3566TL OPENZ	111	155
68AAZ	DE000CROKJZ3	Leveraged KO open-end BEST	Commerzbank	AEX 483.3TL OPENZ	28	151
49Y8Z	DE000CROKGP0	Leveraged KO open-end BEST	Commerzbank	BEL20 4424TS OPENZ	9	146
79W9Z	DE000CROKEF6	Leveraged KO open-end	Commerzbank	BRENT 69.8TS OPENZ	6	143
98KCZ	DE000CROKPD7	Leveraged KO open-end BEST	Commerzbank	DAX 11993TS OPENZ	64	143
92Z7Z	DE000CROKJ93	Leveraged KO open-end BEST	Commerzbank	AEX 479TL OPENZ	68	134
65T9Z	DE000CROK8J6	Leveraged KO open-end BEST	Commerzbank	DAX 10345TL OPENZ	15	133
82W9Z	DE000CROKEH2	Leveraged KO open-end	Commerzbank	BRENT75.98TS OPENZ	4	125
17Q9Z	DE000CROK2T8	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.2TS OPENZ	37	121
19S7Z	DE000CROK5M6	Leveraged KO open-end BEST	Commerzbank	AEX 420.4TL OPENZ	3	120
93X9Z	DE000CROKG88	Leveraged KO open-end BEST	Commerzbank	DAX 11065TL OPENZ	80	117
39AAZ	DE000CROKK58	Leveraged KO open-end BEST	Commerzbank	AEX 510.4TS OPENZ	5	116
27S8Z	DE000CROK6C5	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.18TS OPENZ	26	113
38R8Z	DE000CROK486	Leveraged KO open-end	Commerzbank	NYRST 2.59TCIOPENZ	22	111
24Y9Z	DE000CROKGW6	Leveraged KO open-end BEST	Commerzbank	DAX 11267TL OPENZ	65	109

(Source: Euronext)



Euronext Lisbon

MARKET OVERVIEW

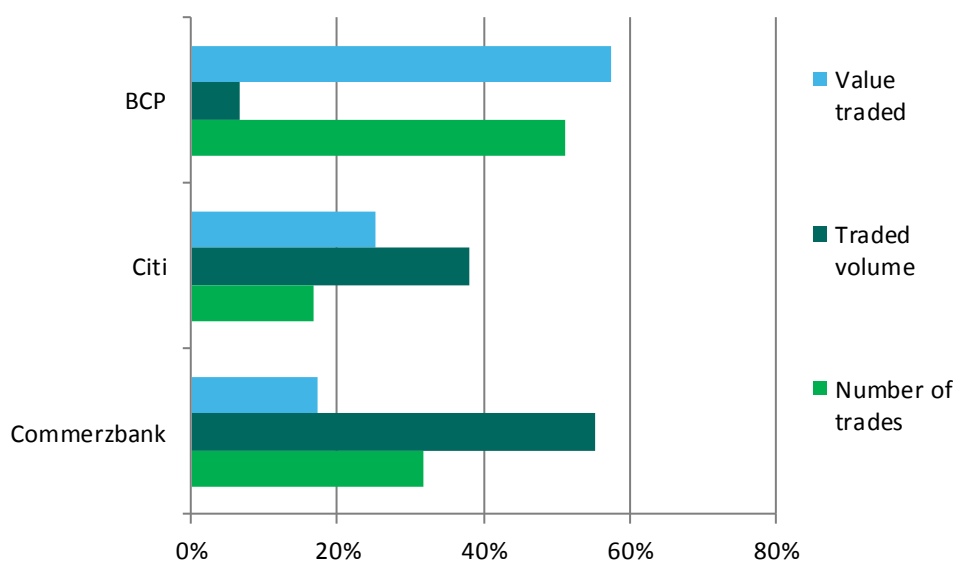
Issuers

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	1,727.8	-2.9%	-4.1%	57.5%	79.1	-16%	-8.5%	6.7%	278	-5.9%	2.3%	51.3%
Citi	756.0	82%	37%	25.1%	452.3	34%	8.3%	38.1%	92	8.9%	0.2%	16.9%
Commerzbank	523.2	-5.0%	-16%	17.4%	655.9	-2.1%	-27%	55.2%	173	-0.3%	-14%	31.9%
Total	3,006.9	9.6%	1.0%		1,187.4	7.7%	-15%		543	-1.9%	-3.9%	

(Source: Euronext)



MARKET OVERVIEW

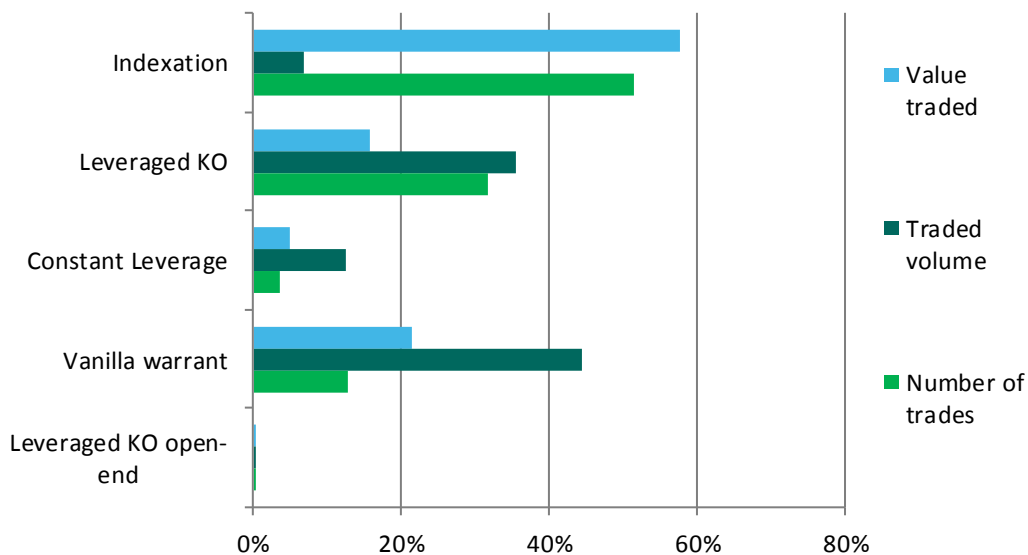
Product types

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	1,733.5	-2.7%	-4.0%	57.6%	80.4	-15%	-7.8%	6.8%	280	-5.8%	2.5%	51.5%
Leveraged KO	471.7	24%	-3.1%	15.7%	422.4	8.3%	-25%	35.6%	172	-1.5%	-9.6%	31.7%
Constant Leverage	150.0	-20%	-11%	5.0%	149.5	9.6%	1.8%	12.6%	19	3.8%	-21%	3.5%
Vanilla warrant	647.2	64%	26%	21.5%	529.0	10%	-12%	44.6%	70	11%	-8.2%	12.9%
Leveraged KO open-end	4.6	86%	-2.4%	0.2%	6.0	151%	40%	0.5%	2	231%	40%	0.3%
Total	3,006.9	9.6%	1.0%		1,187.4	7.7%	-15%		543	-1.9%	-3.9%	

(Source: Euronext)



MARKET OVERVIEW

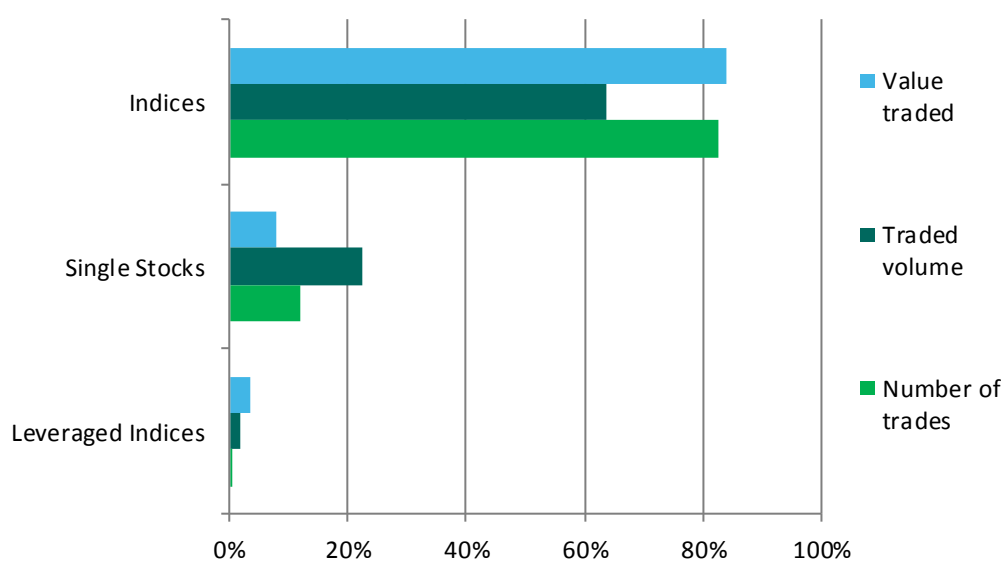
Underlying types

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	2,519.4	18%	1.9%	84.0%	748.4	9.1%	-20%	63.8%	447	-4.1%	-5.2%	82.7%
Single Stocks	239.2	0.6%	12%	8.0%	263.0	9.5%	-8.1%	22.4%	65	19%	11%	12.1%
Leveraged Indices	104.4	-23%	4.1%	3.5%	21.2	37%	-30%	1.8%	3	-37%	-49%	0.6%
Commodities	97.5	-47%	-21%	3.2%	25.7	-35%	-8.9%	2.2%	11	-26%	-2.0%	2.1%
Leveraged Stocks	24.5	26%	-43%	0.8%	27.6	128%	-6.4%	2.4%	9	31%	-20%	1.7%
Leveraged Commodities	14.9	-50%	-16%	0.5%	86.7	-20%	6.7%	7.4%	3	-37%	-14%	0.6%
Currencies	0.9	ND	2.7%	0.0%	0.7	ND	113%	0.1%	1	ND	81%	0.2%
Total	3,000.7	9.4%	1.0%		1,173.3	6.4%	-16%		540	-2.3%	-4.2%	

(Source: Euronext)



MARKET OVERVIEW

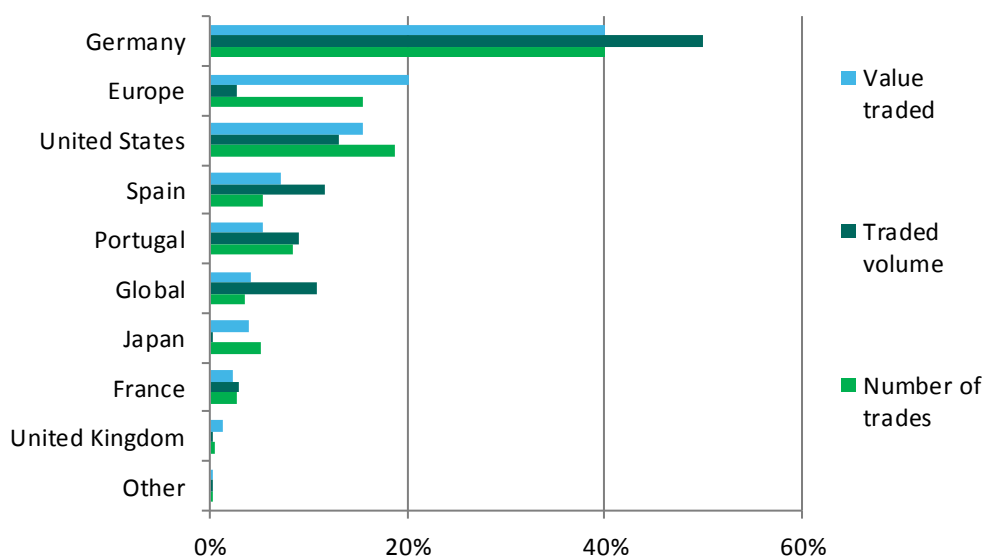
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades 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	1,203.6	34%	7.7%	40.0%	592.3	2.9%	-13%	49.9%	218	6.6%	-7.0%	40.1%
Europe	609.0	9.2%	2.5%	20.3%	31.9	3.3%	-7.9%	2.7%	84	0.9%	5.7%	15.4%
United States	465.5	-17%	-8.1%	15.5%	154.5	-11%	-2.4%	13.0%	102	-18%	-7.3%	18.8%
Spain	215.0	44%	-6.2%	7.2%	137.6	123%	-38%	11.6%	29	-7.6%	-9.9%	5.3%
Portugal	160.6	19%	2.9%	5.3%	106.1	48%	-23%	8.9%	45	27%	0.0%	8.3%
Global	126.2	-43%	-19%	4.2%	127.5	-15%	9.7%	10.7%	20	-15%	1.6%	3.6%
Japan	116.9	-2.2%	15%	3.9%	0.6	-6.6%	10%	0.1%	28	4.0%	18%	5.2%
France	68.7	17%	-14%	2.3%	35.6	-5.5%	-20%	3.0%	15	-31%	-20%	2.7%
United Kingdom	41.3	-7.4%	17%	1.4%	1.3	-4.0%	-9.4%	0.1%	3	-16%	0.3%	0.6%
Other	0.1	-74%	-88%	0.0%	0.0	-89%	-90%	0.0%	0	-32%	-55%	0.0%
Total	3,006.9	9.6%	1.0%		1,187.4	7.7%	-15%		543	-1.9%	-3.9%	

(Source: Euronext)



MARKET OVERVIEW

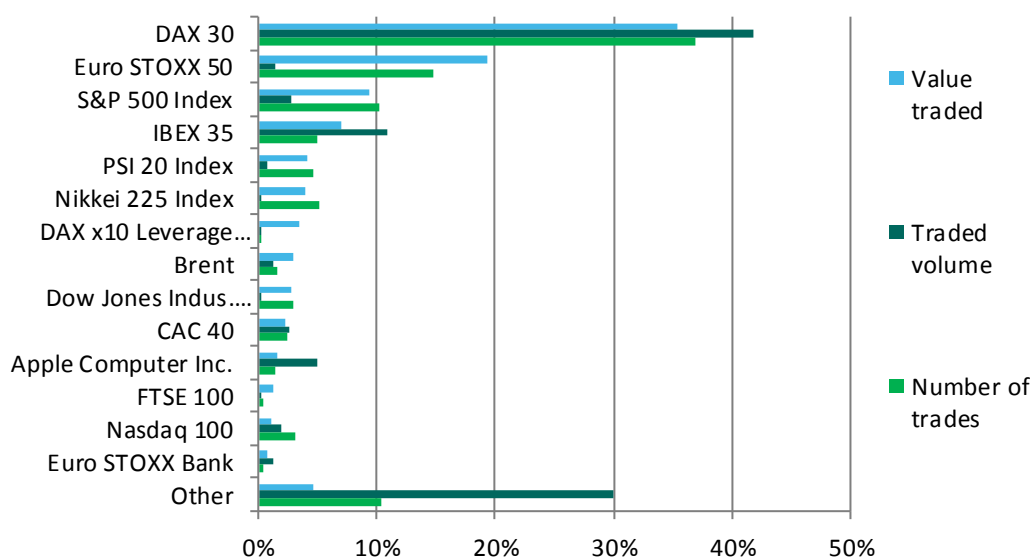
Top 15 underlyings

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	1,066.7	42%	6.6%	35.5%	496.7	-5.9%	-17%	41.8%	201	2.4%	-9.0%	36.9%
Euro STOXX 50	580.3	9.5%	3.3%	19.3%	15.9	3.6%	-2.3%	1.3%	81	1.9%	6.4%	14.8%
S&P 500 Index	282.1	-3.9%	-4.5%	9.4%	33.0	34%	-4.0%	2.8%	56	-18%	-4.5%	10.3%
IBEX 35	211.4	49%	-4.7%	7.0%	128.8	140%	-40%	10.8%	27	-7.5%	-9.0%	5.0%
PSI 20 Index	123.8	5.9%	5.6%	4.1%	9.2	-2.2%	-23%	0.8%	25	6.8%	8.5%	4.6%
Nikkei 225 Index	116.9	-2.2%	15%	3.9%	0.6	-6.6%	10%	0.1%	28	4.0%	18%	5.2%
DAX x10 Leverage Index	103.3	-7.4%	15%	3.4%	1.3	-40%	-30%	0.1%	2	-37%	-38%	0.3%
Brent	87.9	-46%	-19%	2.9%	14.7	-42%	-18%	1.2%	8	-22%	1.6%	1.6%
Dow Jones Indus. Avg.	84.2	-21%	-4.3%	2.8%	2.5	-7.7%	-29%	0.2%	16	-11%	-3.6%	3.0%
CAC 40	67.5	28%	-12%	2.2%	30.2	228%	30%	2.5%	13	-13%	-8.8%	2.4%
Apple Computer Inc.	47.2	-47%	-0.9%	1.6%	58.7	-28%	19%	4.9%	8	-24%	18%	1.5%
FTSE 100	39.7	-6.9%	18%	1.3%	0.6	-6.7%	18%	0.0%	3	-2.1%	12%	0.5%
Nasdaq 100	34.3	-46%	-35%	1.1%	23.2	-34%	-25%	2.0%	17	-30%	-27%	3.2%
Euro STOXX Bank	23.7	11%	-6.0%	0.8%	15.6	3.4%	-13%	1.3%	3	-5.8%	-5.1%	0.5%
Other	137.9	-0.7%	-12%	4.6%	356.6	19%	-6.7%	30.0%	56	27%	-1.0%	10.3%
Total	3,006.9	9.6%	1.0%		1,187.4	7.7%	-15%		543	-1.9%	-3.9%	

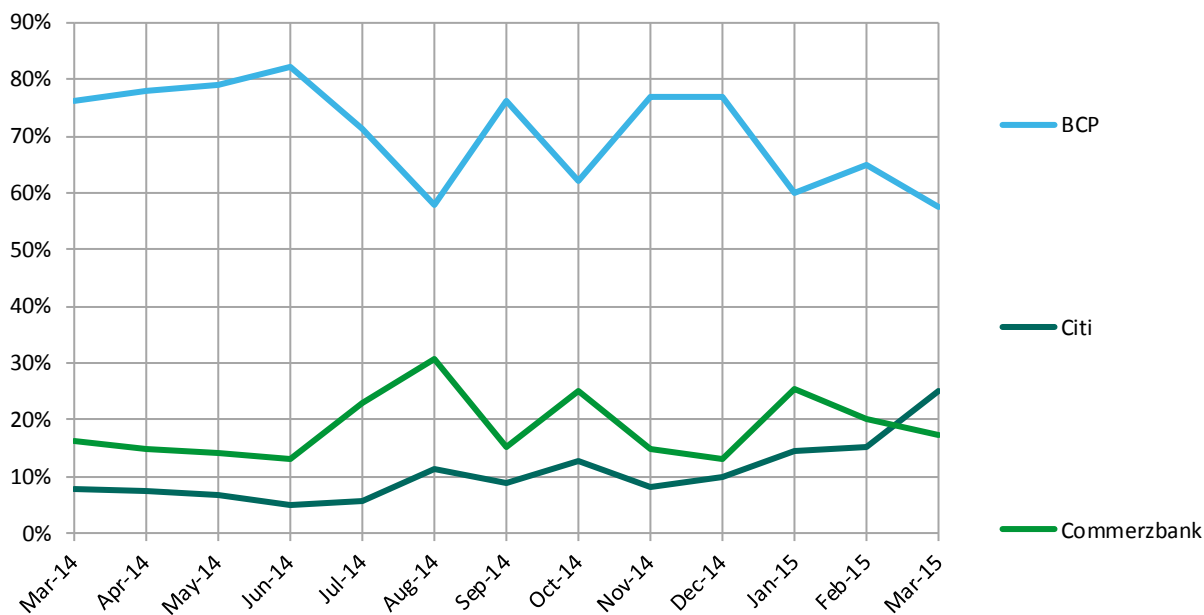
(Source: Euronext)



MARKET TREND: ISSUERS

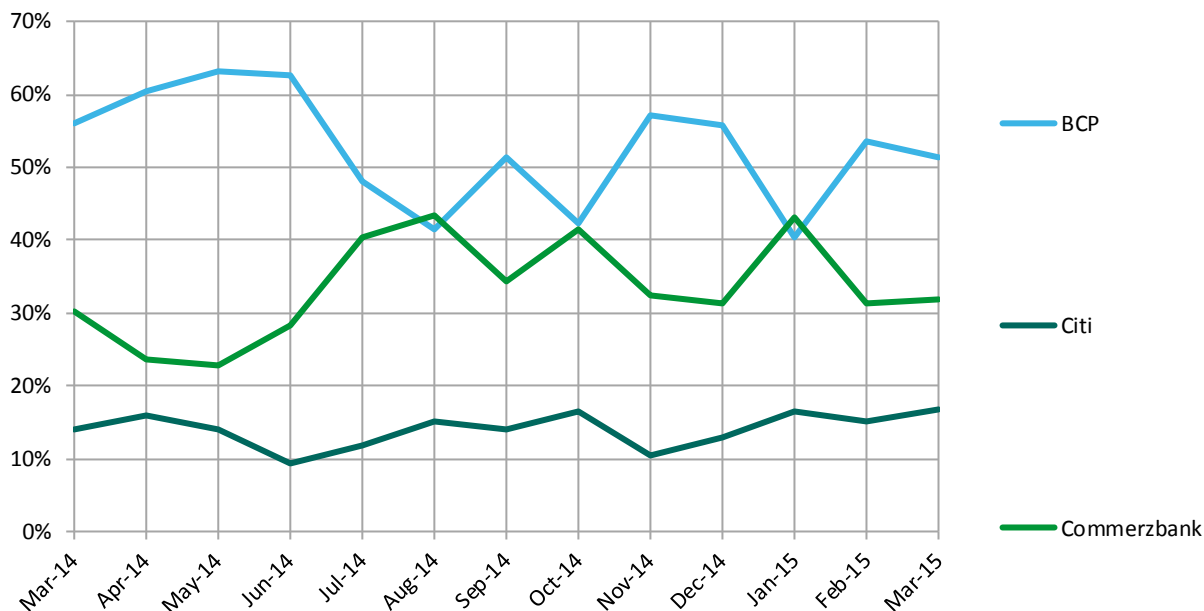
Value traded

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

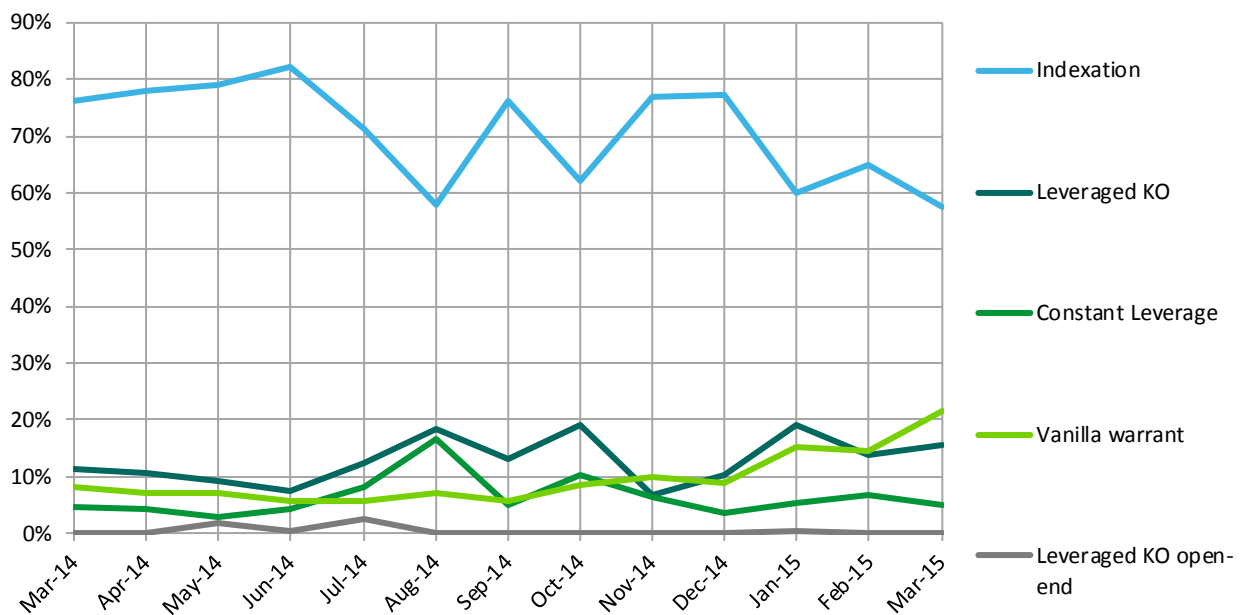
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

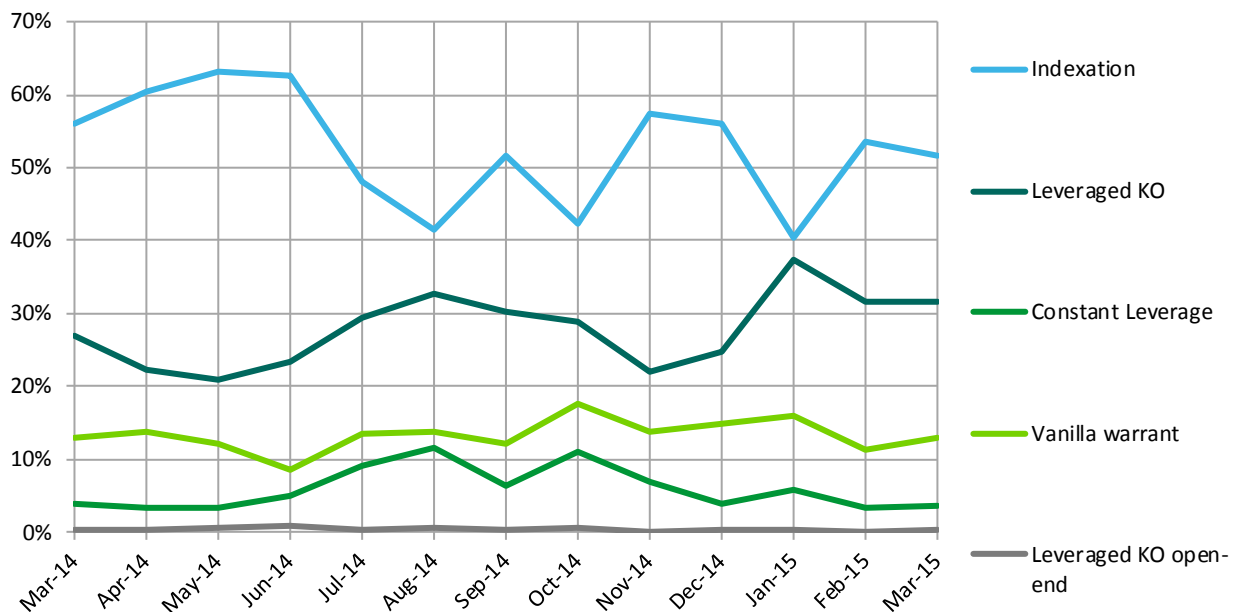
Value traded

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

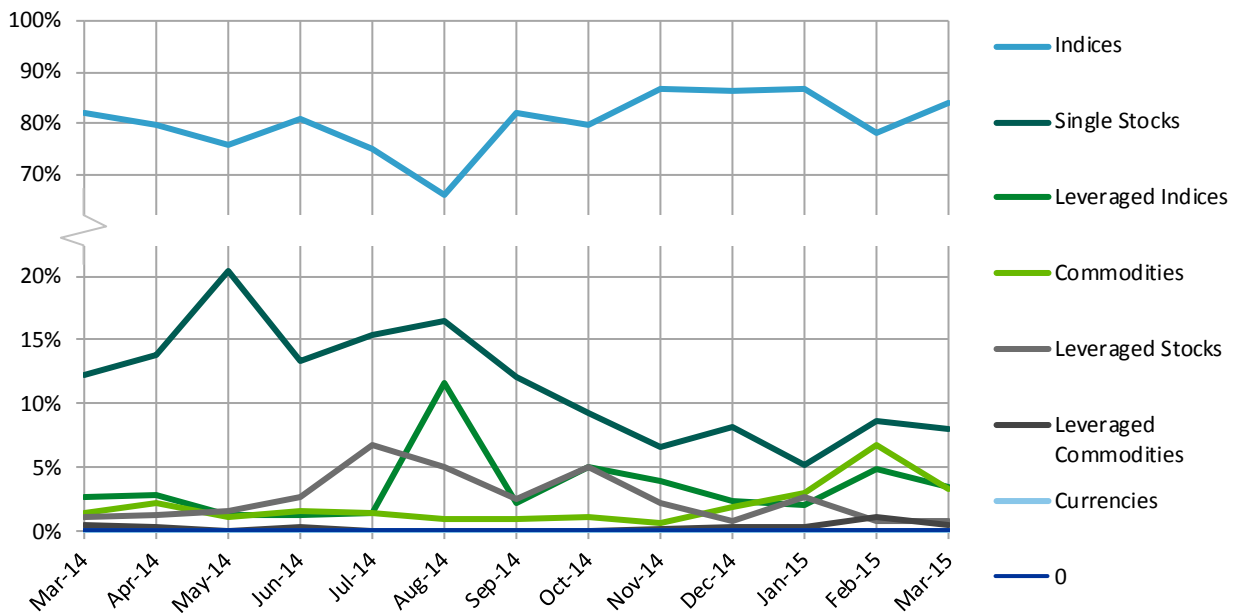
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

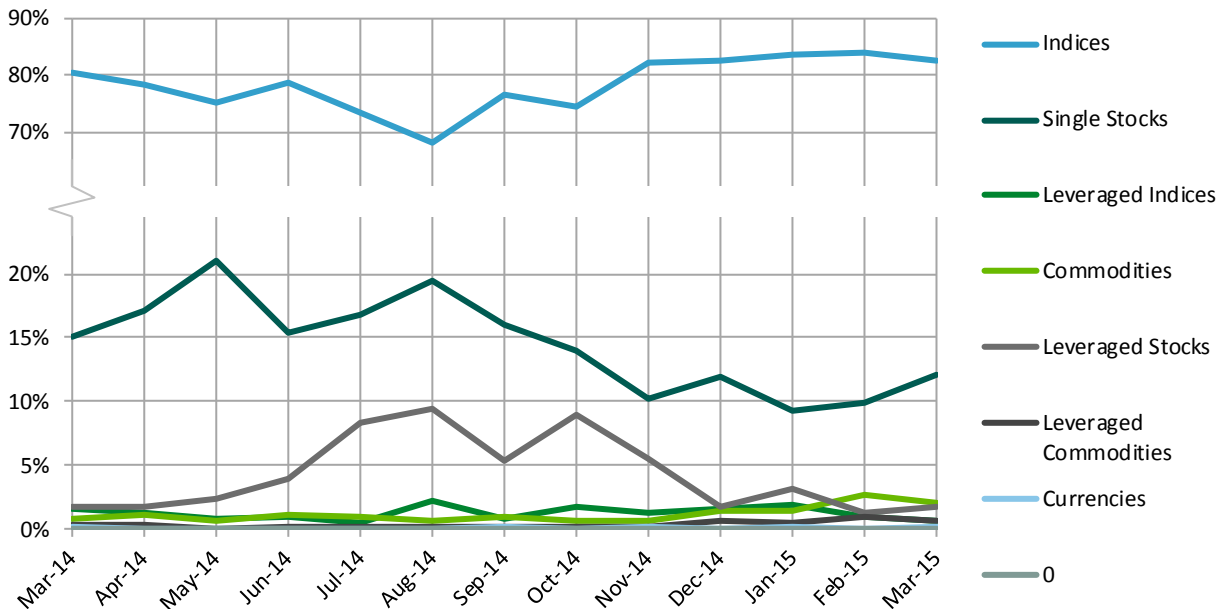
Value traded

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

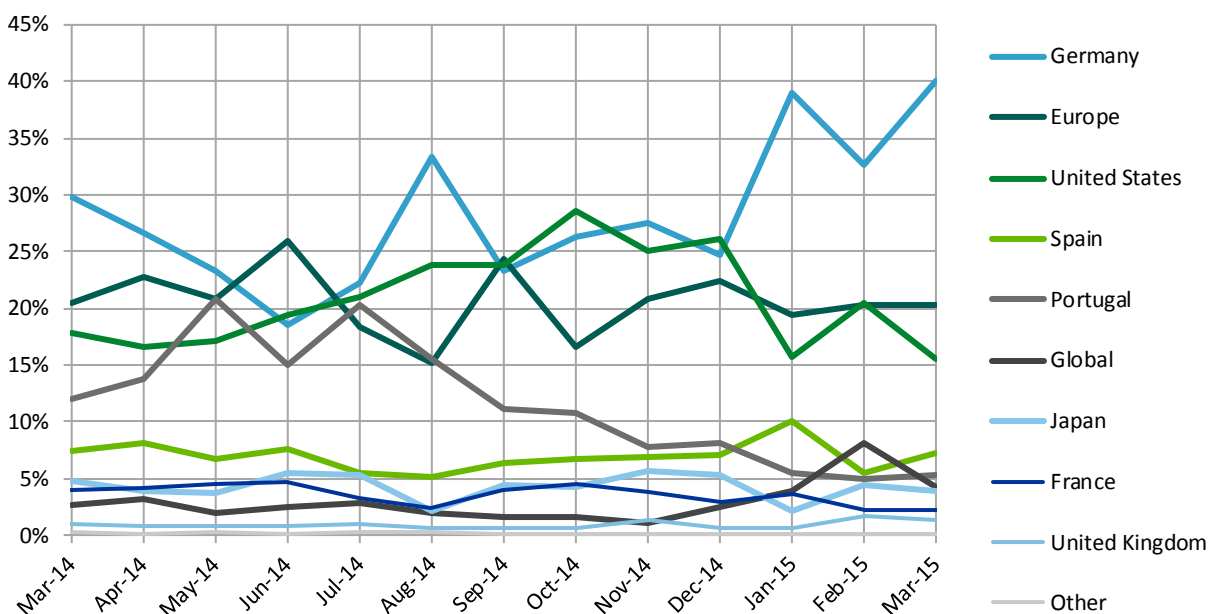
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

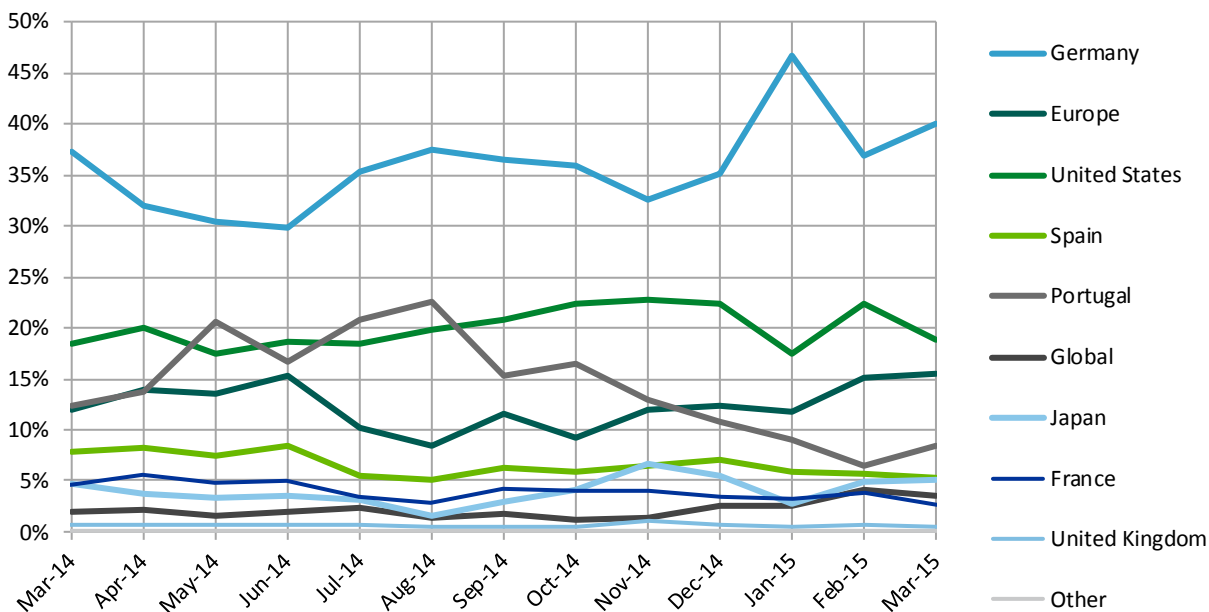
Value traded

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

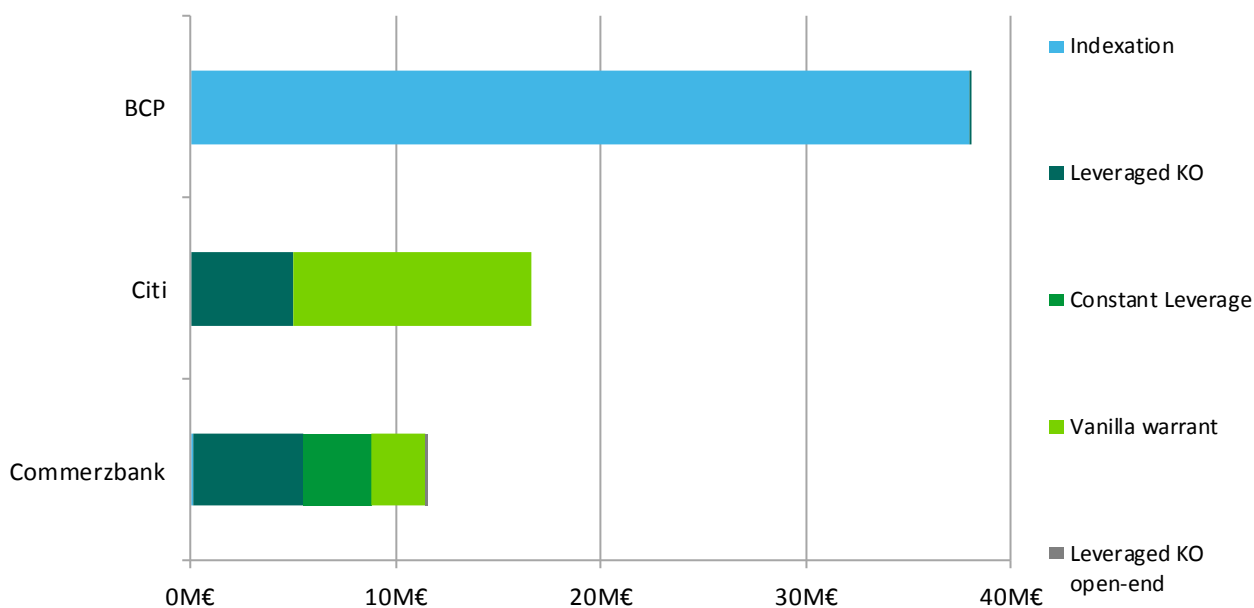
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

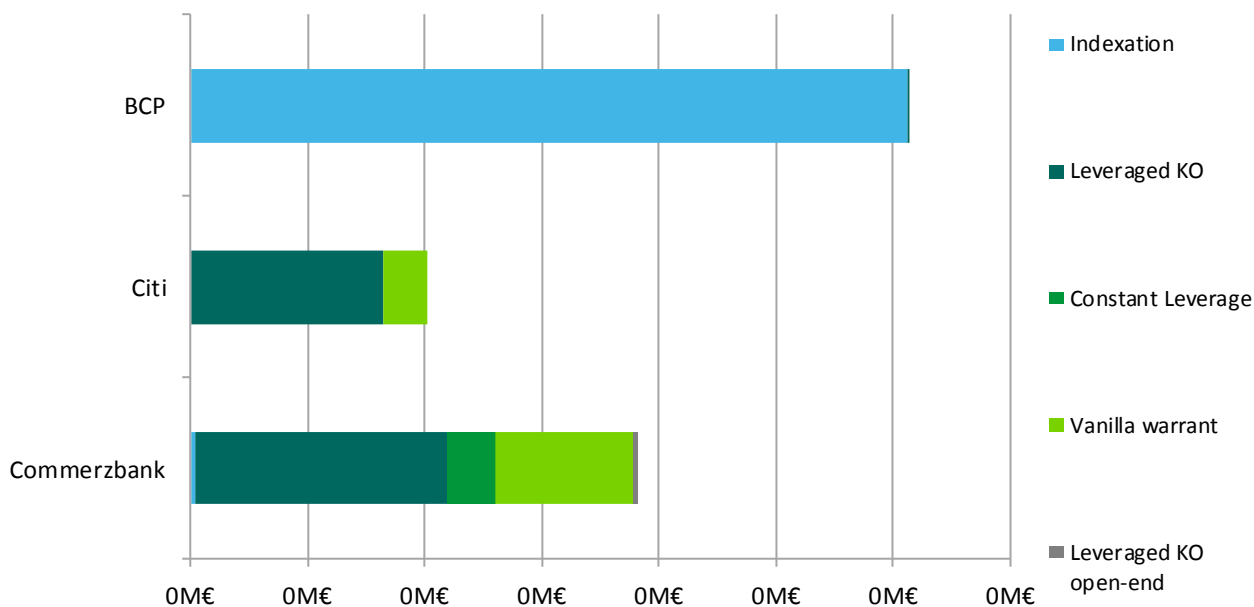
Value traded

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



Number of transactions

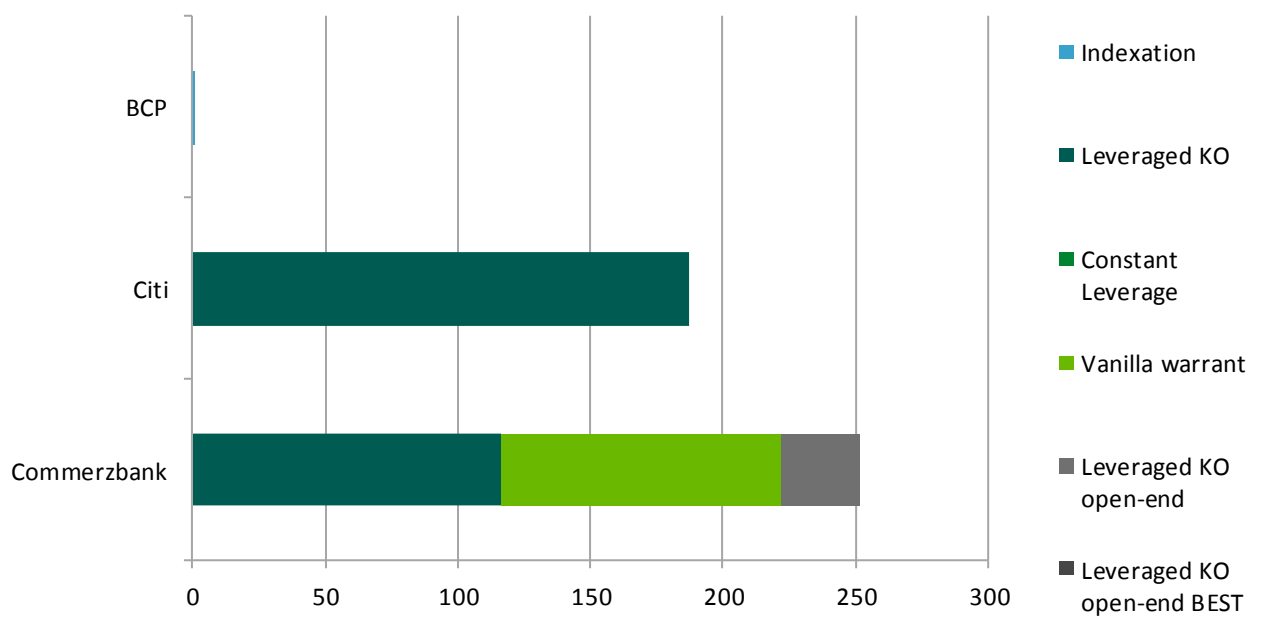
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

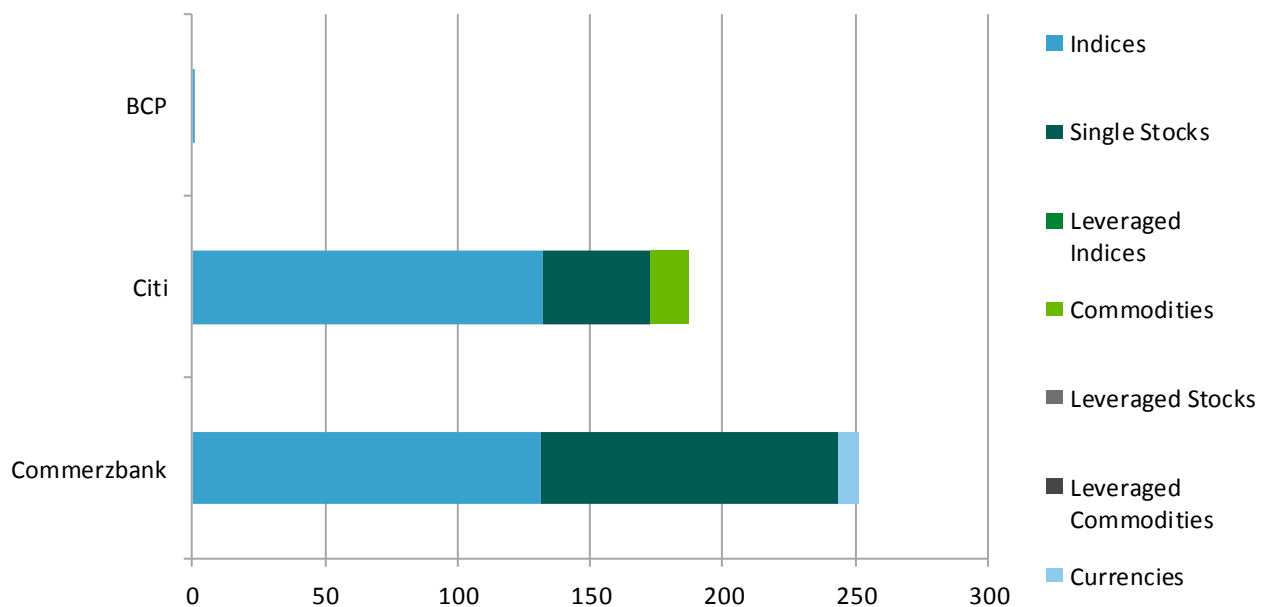
Product types

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

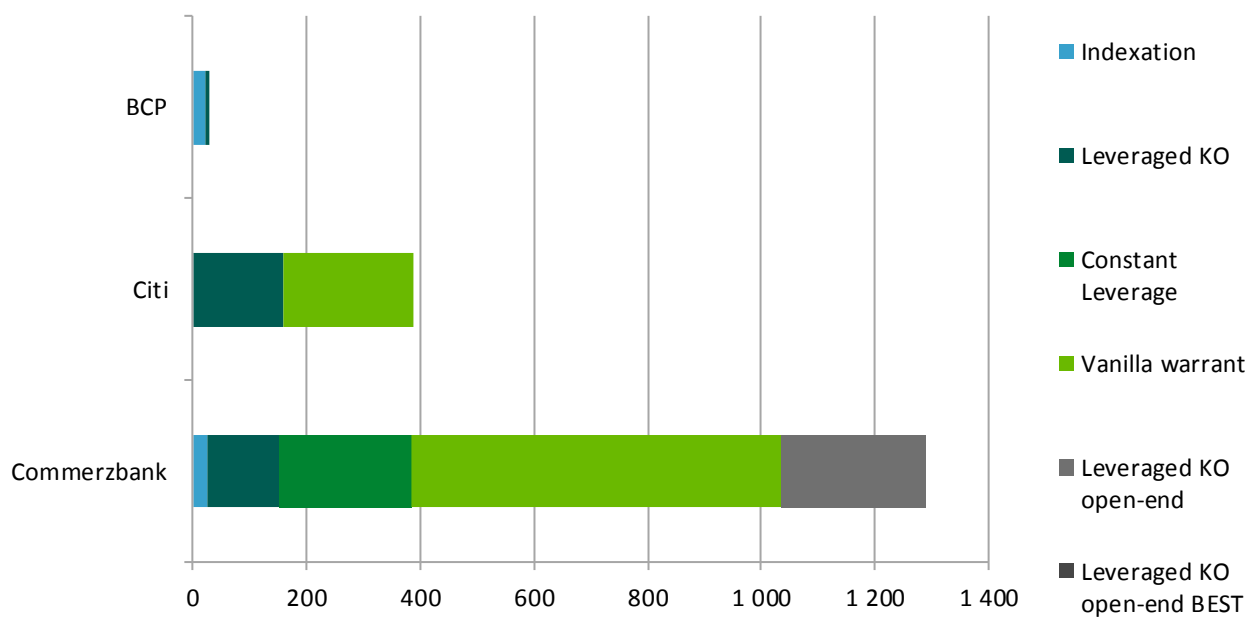
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

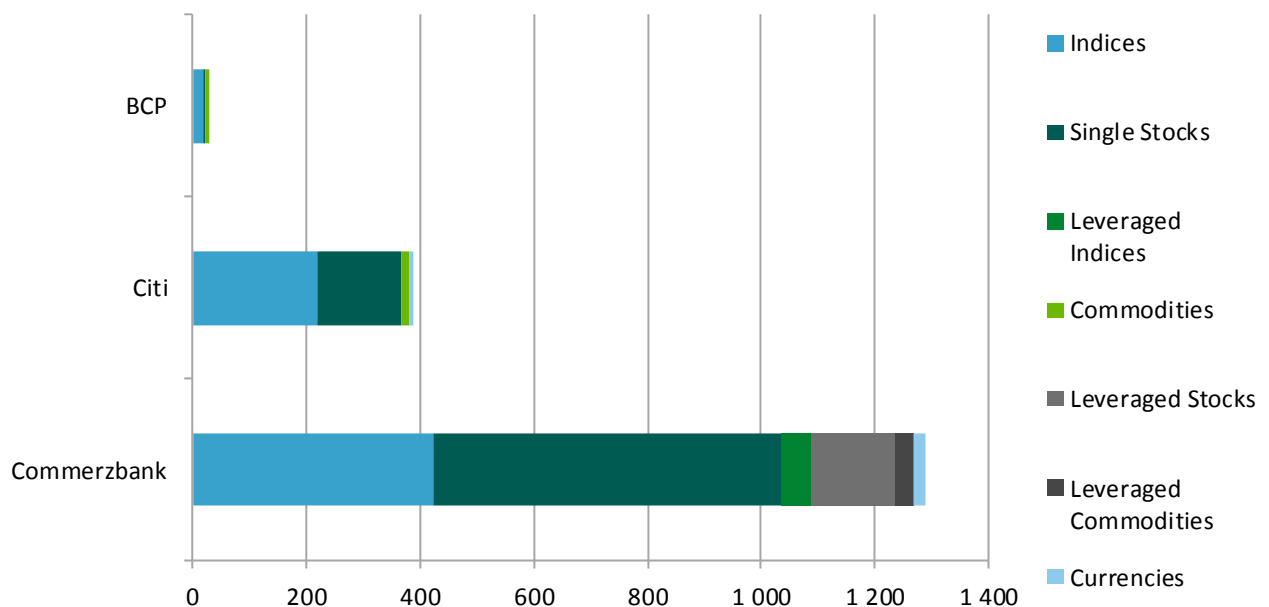
Product types

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	1,771	12,767
F298C	DE000CC4AAV1	Vanilla warrant	Citi	DAX 11700C 1215C	69	9,010
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	1,090	6,014
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	673	4,442
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	467	2,644
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	618	2,572
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	447	2,457
DAX0Z	DE000CZ4V6D9	Constant Leverage	Commerzbank	DAX FACOPENZ	36	2,273
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	184	1,929
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	333	1,832
F344C	DE000CC4AC74	Leveraged KO	Citi	DAX 12300TS 0615C	429	1,572
F239C	DE000CC4A940	Leveraged KO	Citi	IBEX 10500TL 0415C	17	1,130
F305C	DE000CC4AB26	Vanilla warrant	Citi	DAX 13000C 1215C	15	1,113
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	235	1,072
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	56	874
Y469Z	DE000CR18SU7	Leveraged KO	Commerzbank	DAX 12300TS 0615Z	73	808
Y333Z	DE000CR18876	Leveraged KO	Commerzbank	DAX 11150TL 0615Z	186	679
Y463Z	DE000CR18SN2	Leveraged KO	Commerzbank	DAX 11700TL 0615Z	226	568
Y468Z	DE000CR18ST9	Leveraged KO	Commerzbank	DAX 12250TS 0615Z	271	557
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	58	520
F371C	DE000CC4AD08	Leveraged KO	Citi	APPLE 115TL 0615C	52	489
Y285Z	DE000CR18N36	Leveraged KO	Commerzbank	IBEX 10600TL 0615Z	4	471
Y453Z	DE000CR188M6	Leveraged KO	Commerzbank	DAX 11500TL 0615Z	219	419
F264C	DE000CC4A9V9	Vanilla warrant	Citi	DAX 12000C 0615C	19	396
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	65	388
5843Z	DE000CR17N11	Vanilla warrant	Commerzbank	CZBNK 12C 0615Z	89	340
E642C	DE000CC101F0	Vanilla warrant	Citi	CAC40 4500P 0615C	28	313
V510Z	DE000CR18AN0	Vanilla warrant	Commerzbank	DAX 9500P 0615Z	61	299
V456Z	DE000CB1XGD5	Leveraged KO	Commerzbank	IBEX 9800TL 0315Z	1	293
F372C	DE000CC4AD16	Leveraged KO	Citi	APPLE117.5TL 0615C	36	269
Y460Z	DE000CR18SK8	Leveraged KO	Commerzbank	DAX 11550TL 0615Z	55	218
F291C	DE000CC4AAN8	Vanilla warrant	Citi	DAX 11300P 0915C	19	210
W817Z	DE000CR18DF0	Vanilla warrant	Commerzbank	BMW 120C 0615Z	56	203
OIL4Z	DE000CZ28NC8	Constant Leverage	Commerzbank	OIL4Z ACCOPENZ	27	195
Y251Z	DE000CR18843	Leveraged KO	Commerzbank	DAX 11500TS 0315Z	119	177
Y340Z	DE000CR188E3	Leveraged KO	Commerzbank	DAX 11700TS 0615Z	97	172
E959C	DE000CC4A0X4	Vanilla warrant	Citi	NDX 4000P 0615C	17	172
Y345Z	DE000CR18PK4	Vanilla warrant	Commerzbank	DAX 12000C 0615Z	15	172
F331C	DE000CC4ABU1	Leveraged KO	Citi	DAX 11400TL 0615C	94	167
Y348Z	DE000CR18PN8	Vanilla warrant	Commerzbank	DAX 11500P 0615Z	77	167
F464C	DE000CC800R2	Leveraged KO	Citi	DAX 11750TL 0615C	20	162
Y276Z	DE000CR18MU0	Leveraged KO	Commerzbank	DAX 11500TS 0615Z	49	153
F026C	DE000CC4A2V4	Leveraged KO	Citi	APPLE 135TS 0315C	24	147
F237C	DE000CC4A924	Leveraged KO	Citi	IBEX 10300TL 0415C	2	134
Y347Z	DE000CR18PM0	Vanilla warrant	Commerzbank	DAX 11300P 0615Z	15	131
V952Z	DE000CR187N6	Leveraged KO	Commerzbank	DAX 10550TL 0315Z	19	126
1033P	PTBCTFYE0013	Pure indexation	BCP	MSCIE PI OPENP	36	125
F442C	DE000CC80035	Leveraged KO	Citi	DAX 12250TS 0615C	103	122
1047P	PTBIWWYE0052	Pure indexation	BCP	GOLDF PI OPENP	27	103
Y355Z	DE000CR18PV1	Vanilla warrant	Commerzbank	DAX 11400P 0915Z	4	101

(Source: Euronext)



Euronext Paris

MARKET OVERVIEW

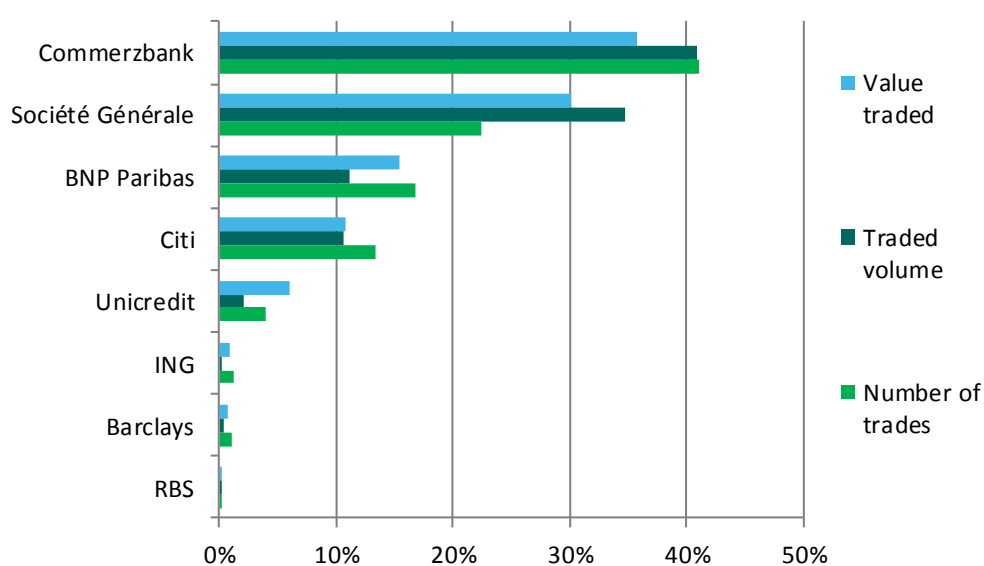
Issuers

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	9.9	28%	16%	35.8%	18.1	12%	-5.8%	40.9%	2,996	8.9%	2.9%	41.0%
Société Générale	8.3	16%	0.1%	30.1%	15.4	8.9%	8.9%	34.8%	1,639	-1.5%	-6.0%	22.4%
BNP Paribas	4.3	8.0%	6.8%	15.4%	4.9	-7.8%	-2.6%	11.1%	1,225	-1.1%	-1.1%	16.8%
Citi	3.0	27%	10%	10.8%	4.7	0.1%	-17%	10.5%	976	-6.8%	-15%	13.4%
Unicredit	1.7	205%	77%	6.1%	0.9	-5.9%	6.6%	2.1%	290	-8.0%	-1.1%	4.0%
ING	0.2	46%	12%	0.8%	0.1	9.4%	4.9%	0.2%	93	13%	7.0%	1.3%
Barclays	0.2	33%	1.0%	0.8%	0.1	63%	7.0%	0.3%	74	12%	-2.4%	1.0%
RBS	0.1	-5.6%	12%	0.2%	0.0	13%	-7.8%	0.0%	10	-17%	-13%	0.1%
Total	27.6	25%	11%		44.3	6.8%	-1.9%		7,303	1.8%	-2.7%	

(Source: Euronext)



MARKET OVERVIEW

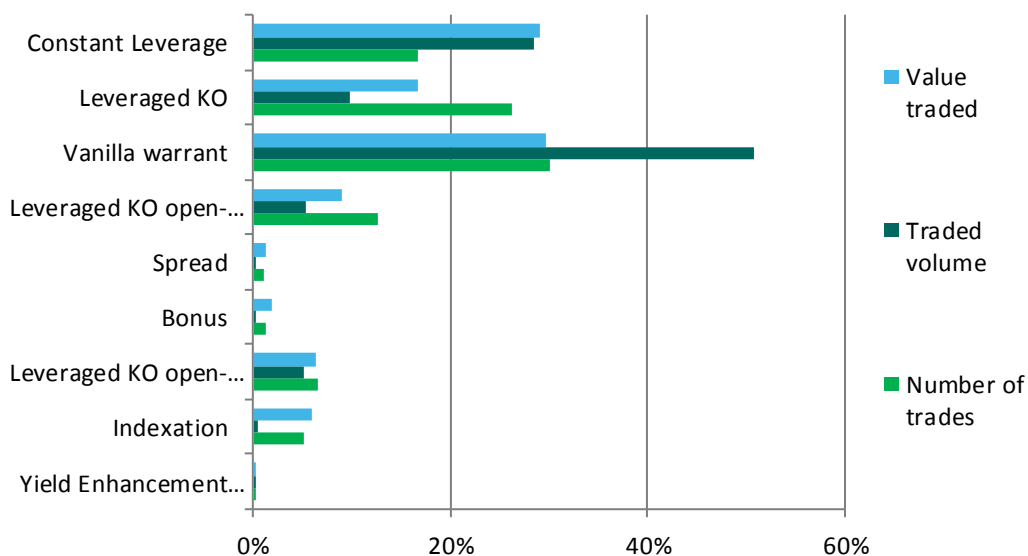
Product types

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	8.0	34%	5.3%	29.1%	12.6	-8.0%	-17%	28.4%	1,216	1.6%	-15%	16.7%
Leveraged KO	4.6	10%	6.6%	16.7%	4.3	-1.9%	-1.4%	9.8%	1,922	-2.9%	-2.9%	26.3%
Vanilla warrant	8.2	31%	21%	29.6%	22.5	15%	6.3%	50.7%	2,197	1.2%	1.8%	30.1%
Leveraged KO open-end	2.5	-9.8%	-9.4%	9.0%	2.4	-5.7%	-10%	5.3%	932	-8.5%	-12%	12.8%
Spread	0.4	38%	21%	1.3%	0.0	32%	24%	0.0%	82	-3.7%	-4.1%	1.1%
Bonus	0.5	-13%	-5.6%	1.8%	0.0	-26%	-11%	0.1%	98	-22%	-9.7%	1.3%
Leveraged KO open-end BEST	1.8	87%	33%	6.4%	2.3	91%	34%	5.2%	473	34%	13%	6.5%
Indexation	1.7	50%	27%	6.1%	0.2	212%	93%	0.4%	380	55%	47%	5.2%
Yield Enhancement & Other	0.0	-19%	-1.9%	0.0%	0.0	-11%	9.5%	0.0%	3	-7.6%	-8.9%	0.0%
Total	27.6	25%	11%		44	6.8%	-1.9%		7,303	1.8%	-2.7%	

(Source: Euronext)



MARKET OVERVIEW

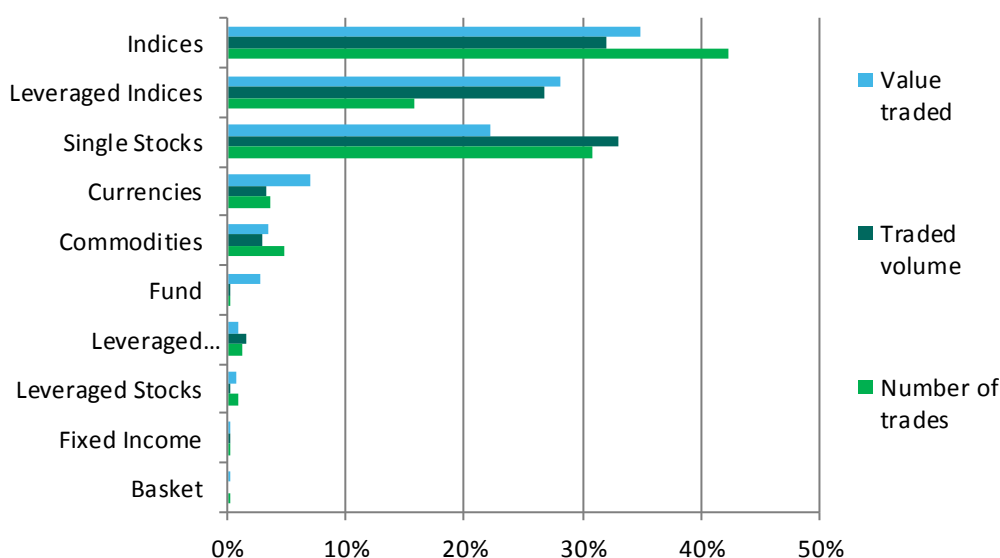
Underlying types

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	9.6	30%	13%	34.8%	14.2	33%	12%	32.1%	3,085	5.5%	-1.7%	42.3%
Leveraged Indices	7.8	42%	7.9%	28.2%	11.9	-7.3%	-18%	26.8%	1,154	14%	-11%	15.8%
Single Stocks	6.1	-5.1%	2.8%	22.2%	14.6	0.1%	-1.5%	33.1%	2,252	-8.5%	-1.6%	30.9%
Currencies	1.9	290%	75%	6.9%	1.5	145%	54%	3.3%	269	115%	37%	3.7%
Commodities	0.9	-22%	-8.3%	3.4%	1.3	-29%	-8.7%	3.0%	345	-14%	-5.6%	4.7%
Fund	0.8	137%	66%	2.8%	0.1	143%	68%	0.2%	23	51%	7.1%	0.3%
Leveraged Commodities	0.3	-49%	-42%	0.9%	0.7	-16%	2.3%	1.6%	90	-27%	-15%	1.2%
Leveraged Stocks	0.2	-35%	-20%	0.7%	0.0	-20%	-39%	0.1%	72	-30%	-18%	1.0%
Fixed Income	0.0	245%	28%	0.0%	0.0	134%	-17%	0.0%	6	89%	17%	0.1%
Basket	0.0	-21%	-37%	0.0%	0.0	-78%	-71%	0.0%	0	-45%	-39%	0.0%
Total	27.6	25%	11%		44	6.8%	-1.9%		7,295	1.7%	-2.7%	

(Source: Euronext)



MARKET OVERVIEW

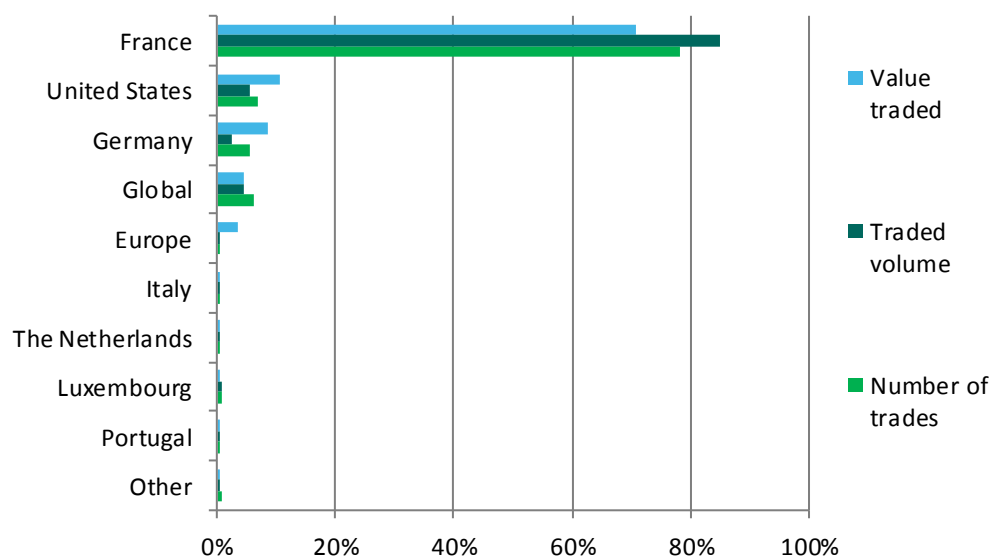
Top 10 underlying countries

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	19.6	16%	3.8%	71.0%	37.6	5.3%	-4.5%	85.0%	5,717	-1.9%	-5.6%	78.3%
United States	3.0	90%	44%	10.7%	2.4	76%	38%	5.5%	501	63%	24%	6.9%
Germany	2.3	134%	63%	8.5%	1.0	45%	16%	2.3%	407	45%	18%	5.6%
Global	1.3	-26%	-16%	4.6%	2.0	-25%	-5.1%	4.6%	453	-16%	-6.7%	6.2%
Europe	1.0	156%	68%	3.5%	0.1	183%	74%	0.3%	46	45%	18%	0.6%
Italy	0.1	-2.9%	2.2%	0.4%	0.2	1.9%	19%	0.5%	31	3.7%	-4.7%	0.4%
The Netherlands	0.1	-7.8%	8.5%	0.4%	0.1	-16%	4.8%	0.3%	40	-21%	-3.3%	0.5%
Luxembourg	0.1	-14%	11%	0.4%	0.4	23%	13%	0.9%	50	-5.2%	5.6%	0.7%
Portugal	0.1	170%	111%	0.2%	0.1	113%	97%	0.2%	5	155%	95%	0.1%
Other	0.1	-30%	-29%	0.4%	0.2	23%	15%	0.4%	49	-7.6%	-2.4%	0.7%
Total	27.6	25%	11%		44	6.8%	-1.9%		7,299	1.8%	-2.7%	

(Source: Euronext)



MARKET OVERVIEW

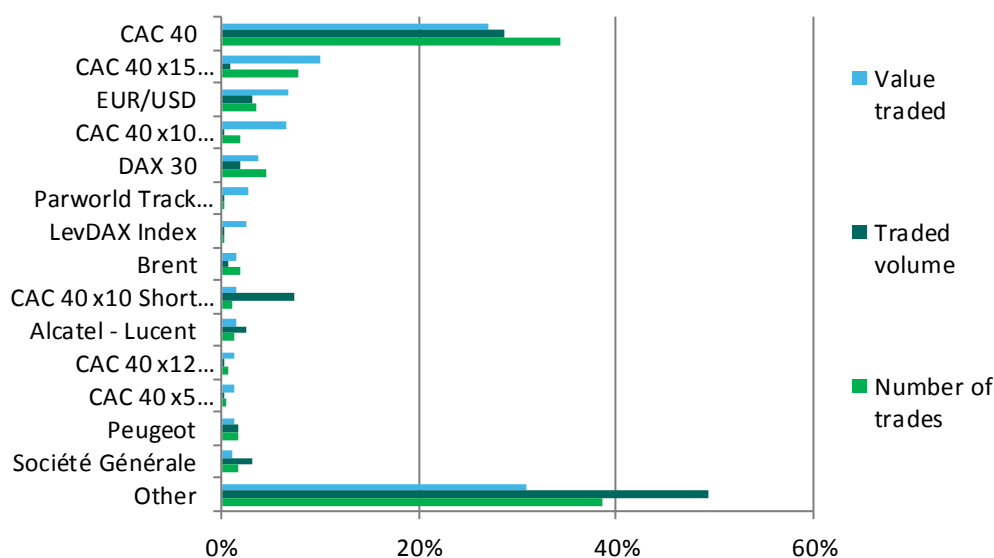
Top 15 underlyings

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	7.5	30%	9.1%	27.0%	12.7	33%	11%	28.6%	2,507	0.5%	-4.9%	34.3%
CAC 40 x15 Leveraged Index	2.8	56%	24%	10.1%	0.4	-14%	-54%	1.0%	572	30%	2.5%	7.8%
EUR/USD	1.9	317%	79%	6.8%	1.4	157%	56%	3.2%	253	131%	39%	3.5%
CAC 40 x10 Leveraged Index	1.8	18%	0.0%	6.6%	0.1	-24%	-48%	0.2%	140	11%	-10%	1.9%
DAX 30	1.0	16%	20%	3.7%	0.9	37%	12%	2.0%	334	37%	14%	4.6%
Parworld Track Continental Europe	0.8	138%	67%	2.8%	0.1	145%	68%	0.2%	23	53%	8.0%	0.3%
LevDAX Index	0.7	ND	186%	2.5%	0.0	ND	186%	0.1%	5	ND	178%	0.1%
Brent	0.4	-34%	-19%	1.5%	0.3	-45%	-36%	0.7%	132	-30%	-20%	1.8%
CAC 40 x10 Short Index	0.4	12%	-2.7%	1.5%	3.2	19%	17%	7.3%	82	-17%	-21%	1.1%
Alcatel - Lucent	0.4	-15%	2.4%	1.5%	1.1	-11%	-2.2%	2.5%	101	-16%	-4.8%	1.4%
CAC 40 x12 Leveraged Index	0.4	15%	11%	1.4%	0.0	-36%	-51%	0.0%	46	3.7%	-11%	0.6%
CAC 40 x5 Leveraged Index	0.4	39%	-6.3%	1.4%	0.1	8.1%	-35%	0.1%	35	15%	-14%	0.5%
Peugeot	0.4	39%	36%	1.3%	0.7	27%	25%	1.6%	123	52%	38%	1.7%
Société Générale	0.3	-37%	-21%	1.2%	1.4	-27%	-17%	3.1%	127	-39%	-26%	1.7%
Other	8.5	-0.1%	-2.2%	30.9%	21.8	-4.9%	-9.2%	49.3%	2,823	-5.2%	-3.7%	38.7%
Total	27.6	25%	11%		44	6.8%	-1.9%		7,303	1.8%	-2.7%	

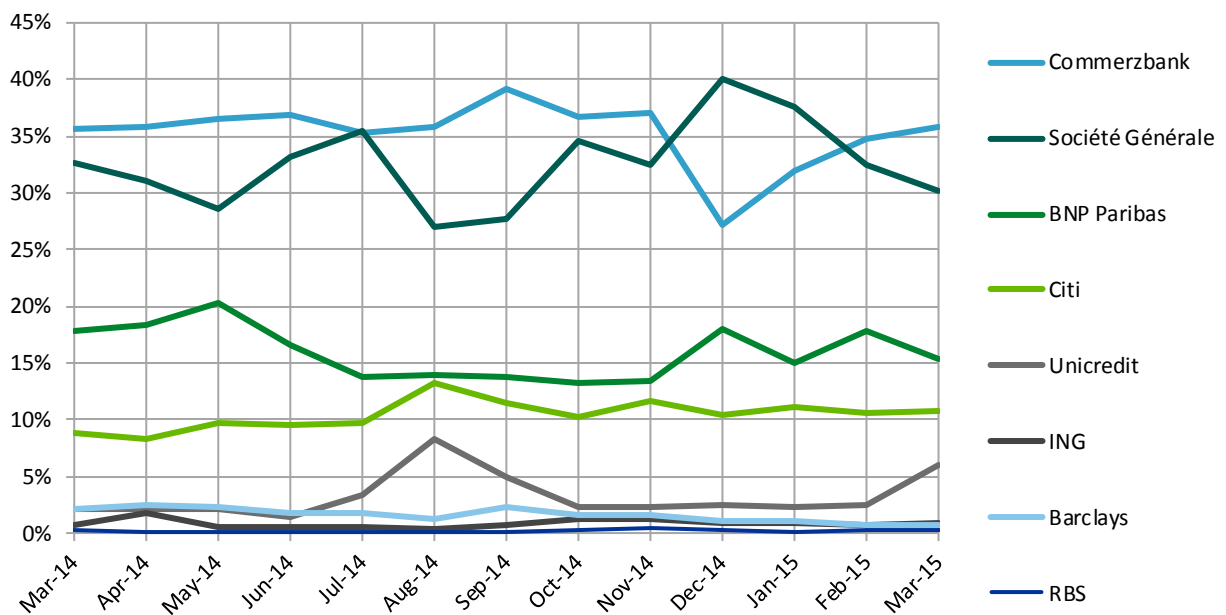
(Source: Euronext)



MARKET TREND: ISSUERS

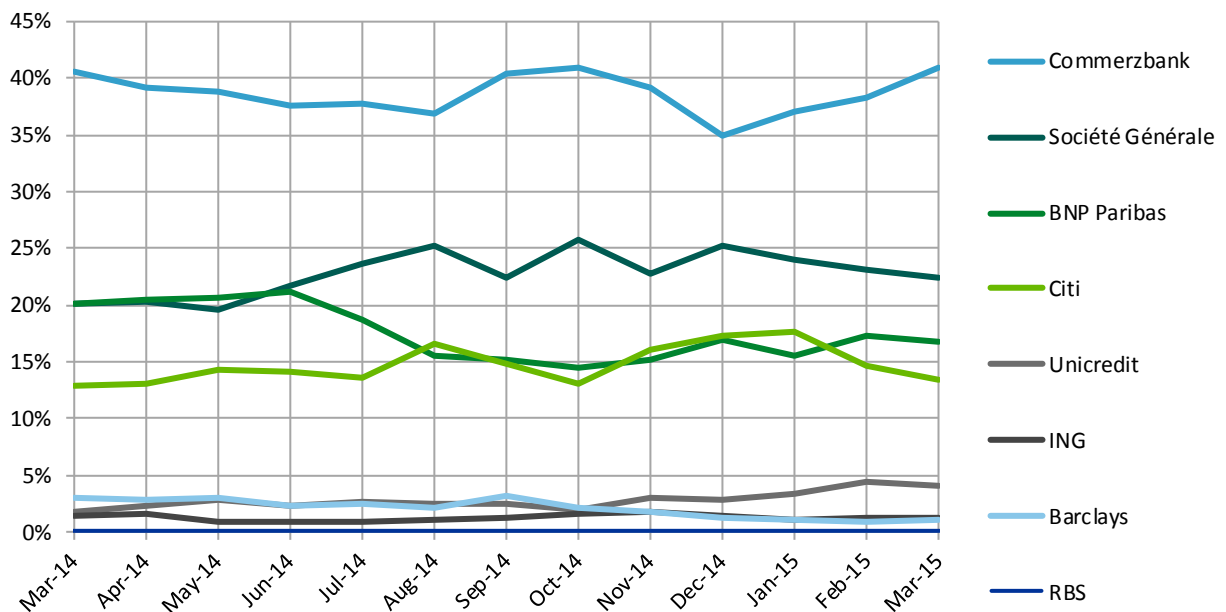
Value traded

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

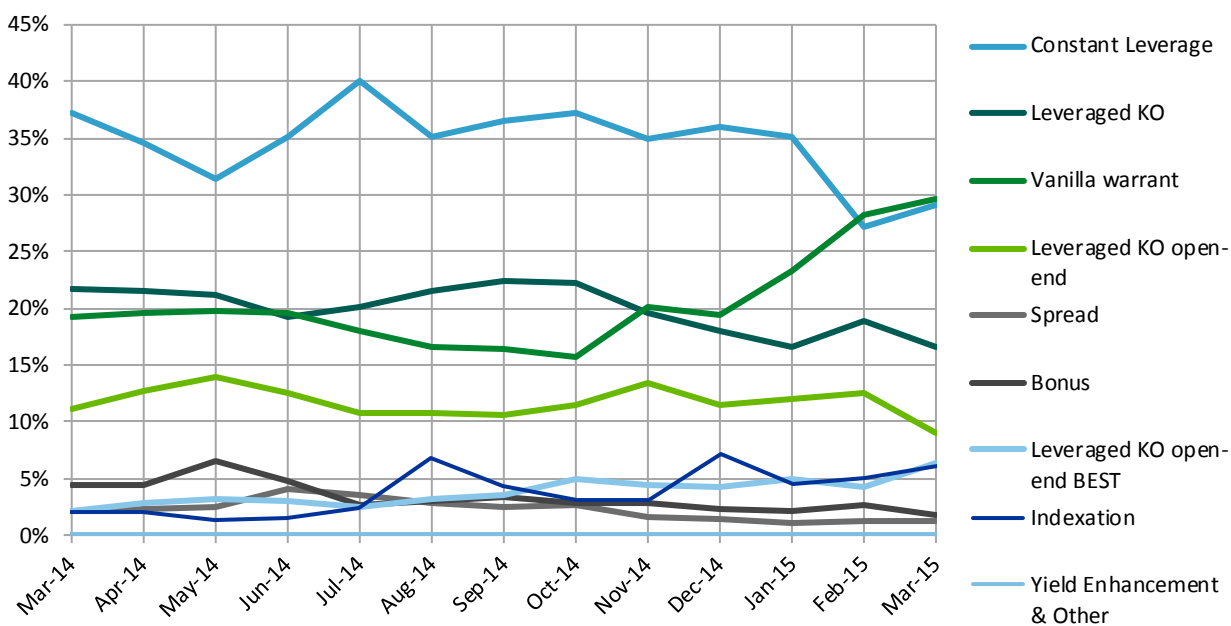
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

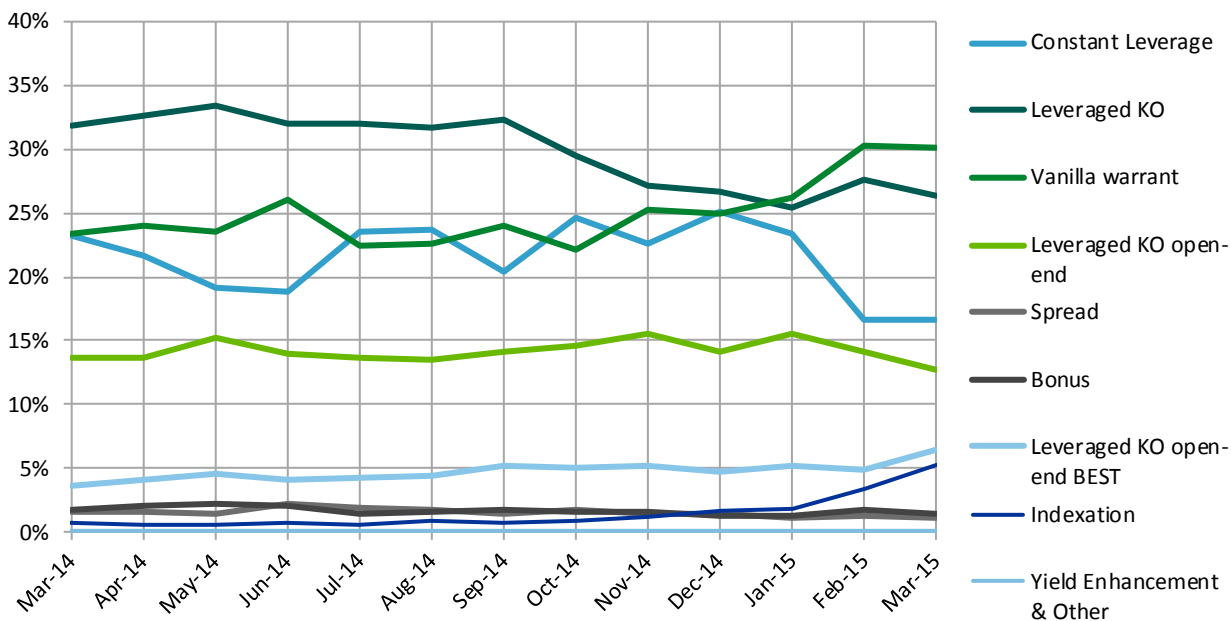
Value traded

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

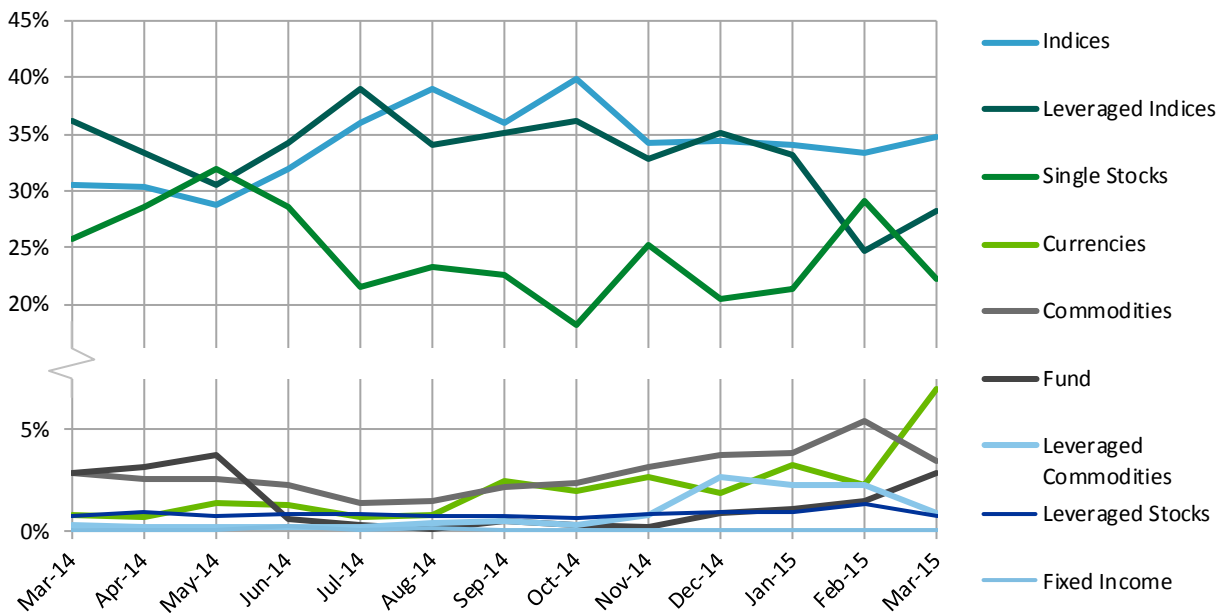
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

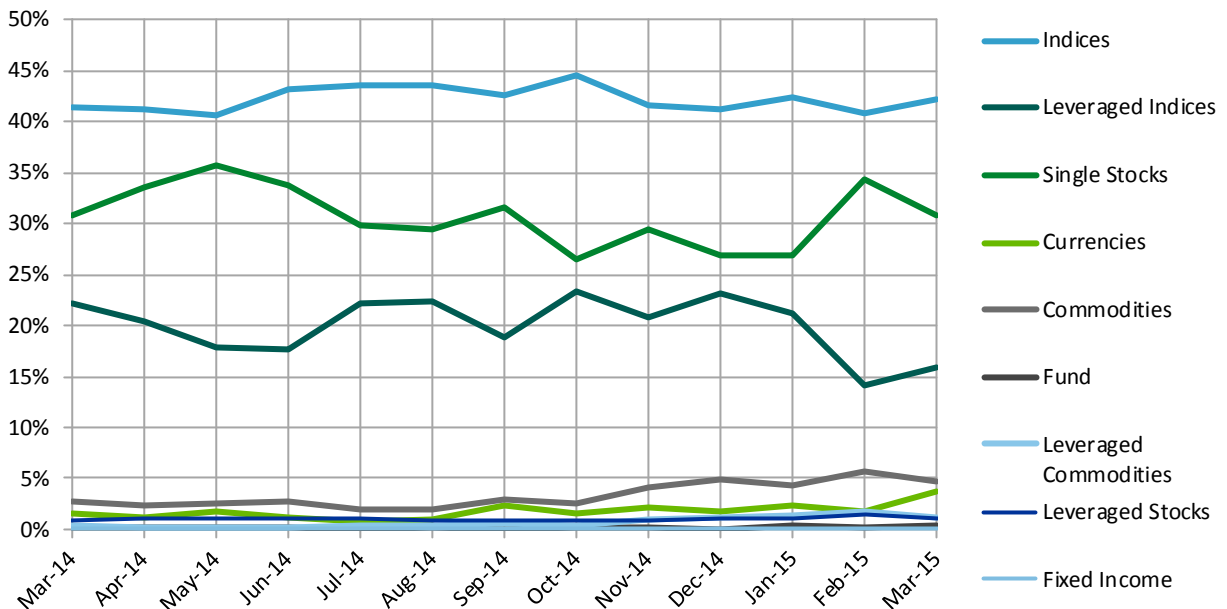
Value traded

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

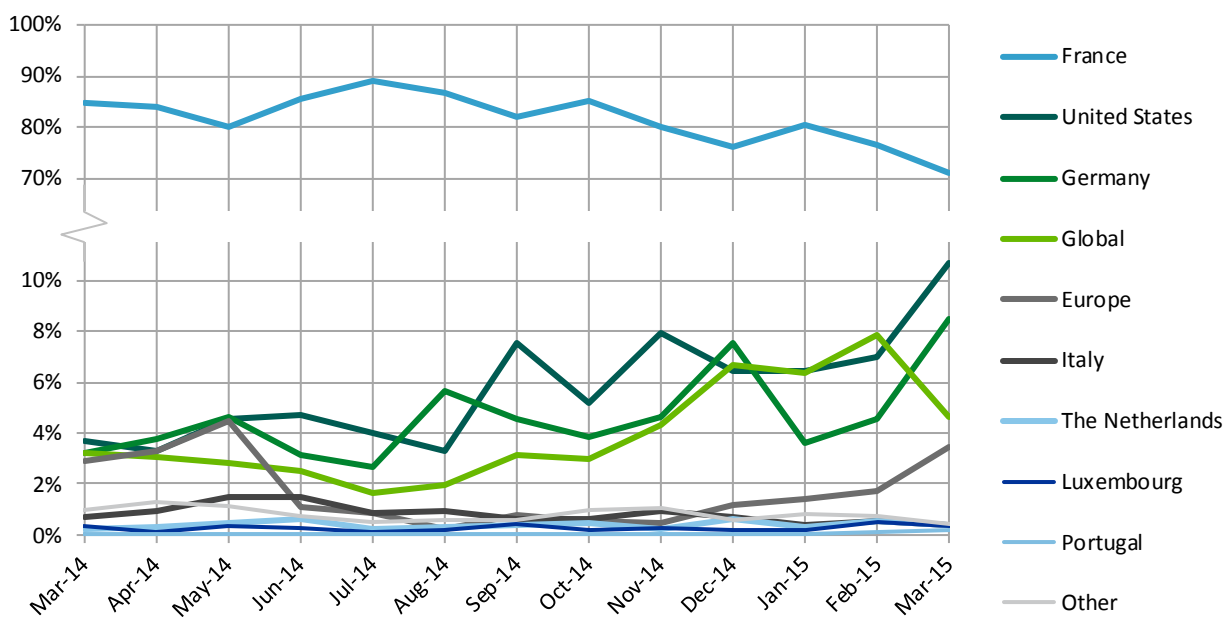
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

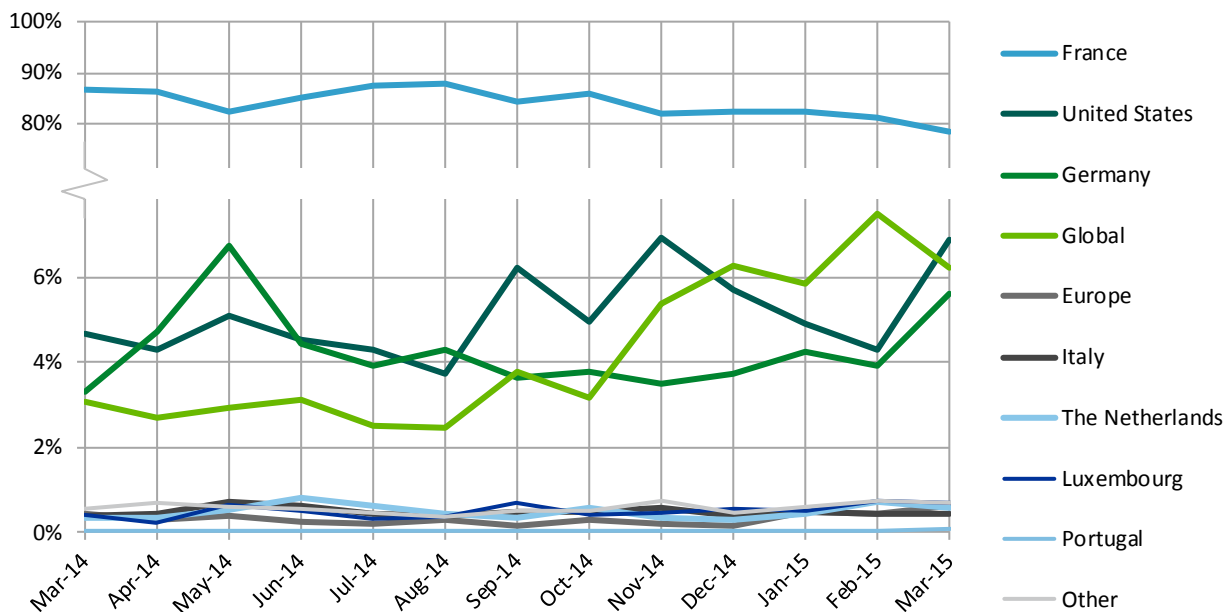
Value traded

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

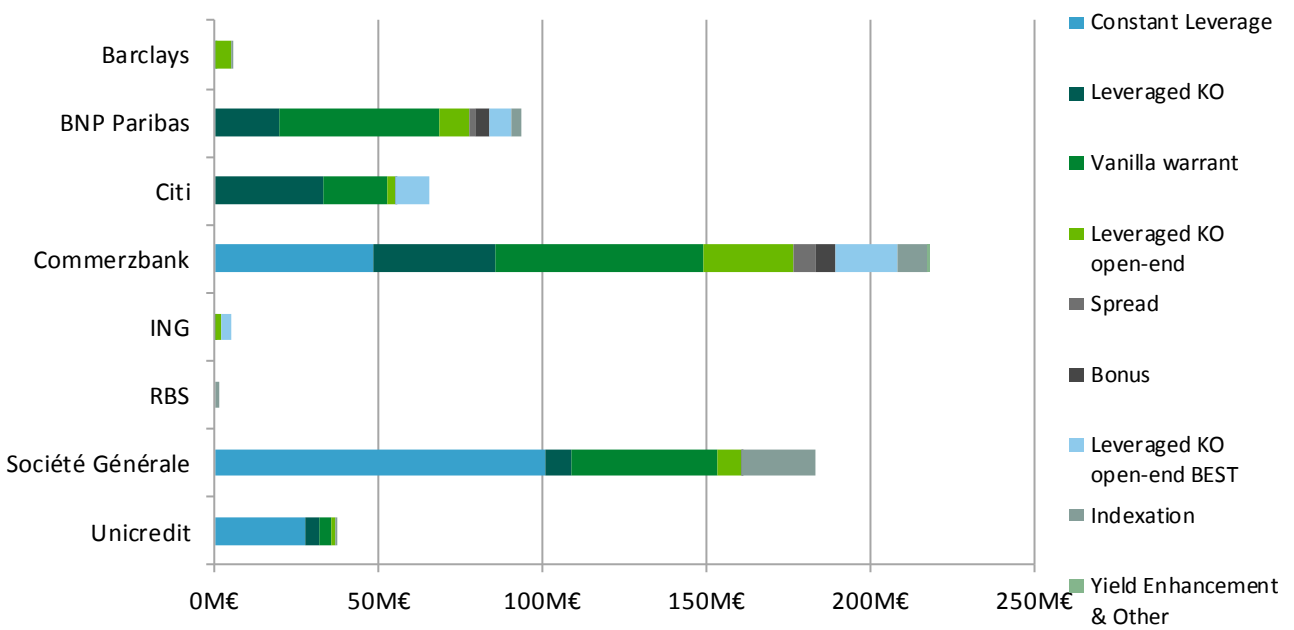
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

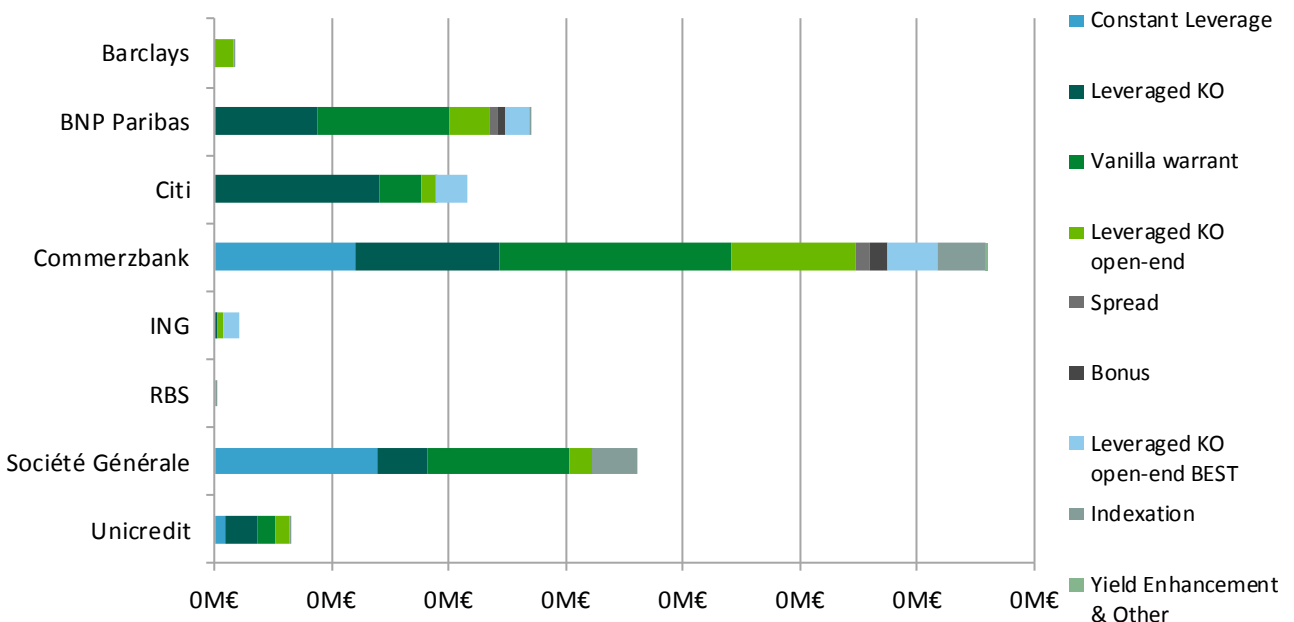
Value traded

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



Number of transactions

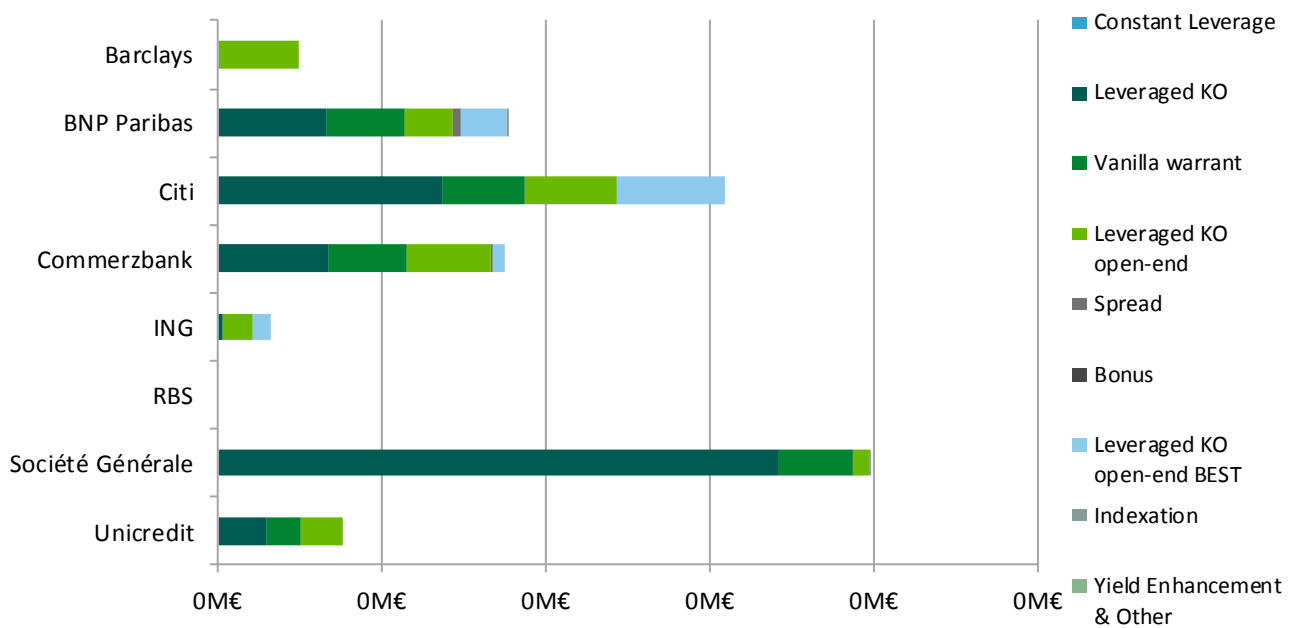
The chart below displays the number of trades per product type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

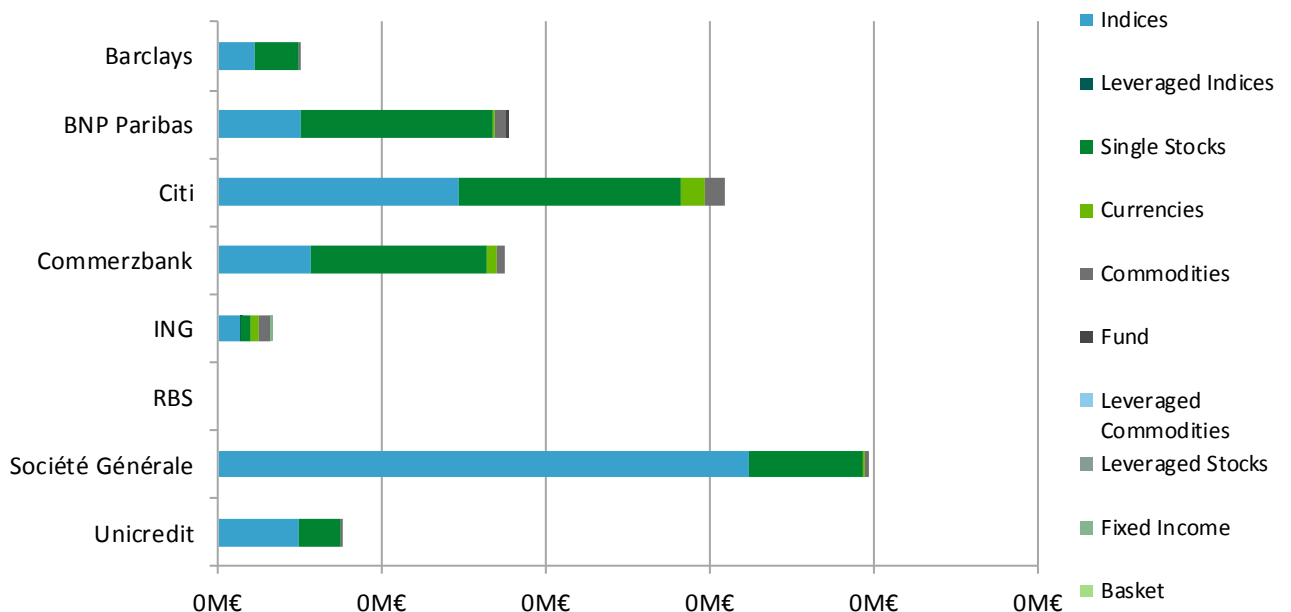
Product types

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

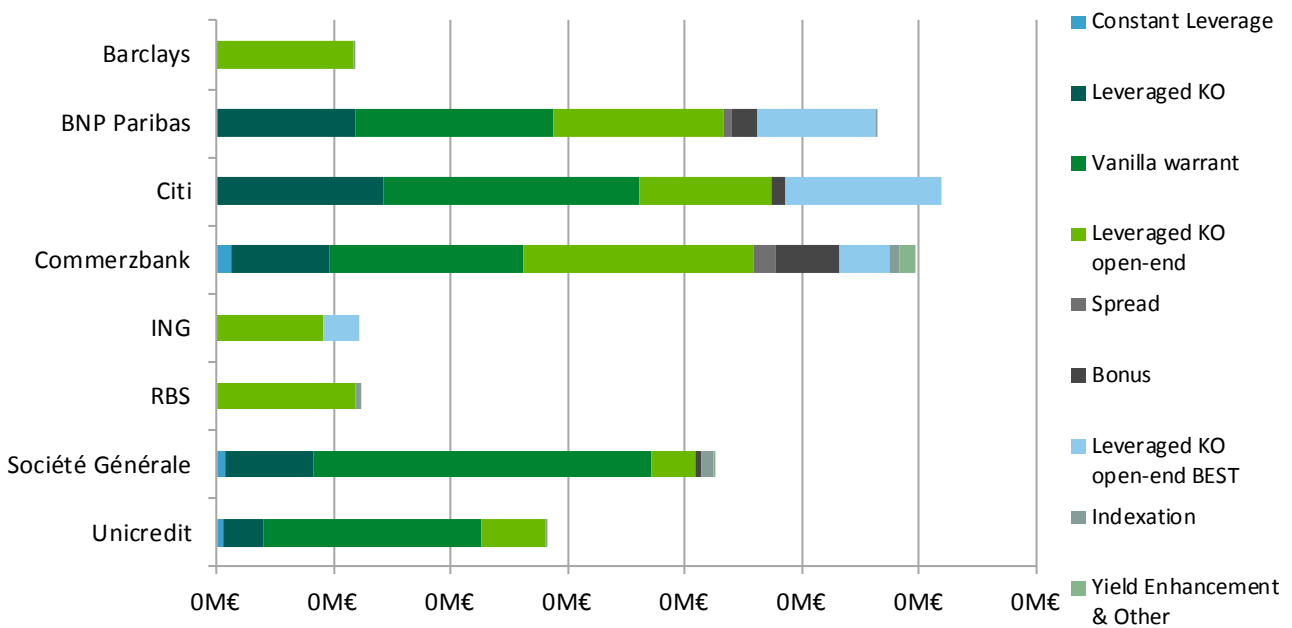
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

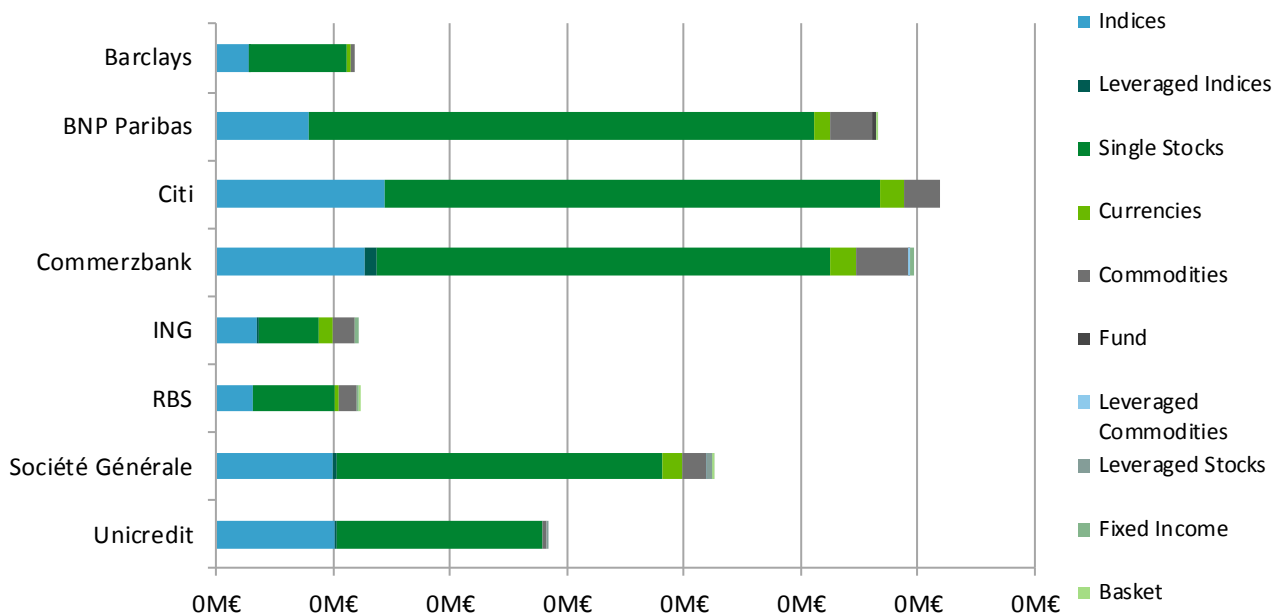
Product types

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	2,749	39,419
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	8,393	33,249
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	3,993	27,313
A836B	NL0010788543	Vanilla warrant	BNP Paribas	PWLDT113.1C 0325B	435	16,339
7846C	DE000CC0KX89	Vanilla warrant	Citi	EUUSD 1.3P 0615C	74	11,194
4202T	DE000HV03X55	Constant Leverage	Unicredit	LEVDA PI OPENT	46	7,718
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	739	7,703
ST15Z	DE000CR5UQS1	Pure indexation	Commerzbank	CACF PI OPENZ	2,515	6,364
6J37Z	DE000CR7LAQ4	Vanilla warrant	Commerzbank	CAC40 4750C 0415Z	380	6,101
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	575	5,883
4206T	DE000HV03X97	Constant Leverage	Unicredit	LDAX8 PI OPENT	61	5,863
5R19Z	DE000CB6SL65	Vanilla warrant	Commerzbank	CAC40 4700C 0315Z	305	5,147
4K44Z	DE000CR5UM26	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.18TS OPENZ	202	4,532
CS18S	FR0012496529	Pure indexation	Société Générale	.CA15 PI OPENS	1,202	4,191
CS16S	FR0012496495	Pure indexation	Société Générale	CA10S PI OPENS	428	3,915
4T19Z	DE000CR5UYT3	Vanilla warrant	Commerzbank	CAC40 5100C 0415Z	1,031	3,806
I10GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	329	3,576
9057C	DE000CC8MC01	Leveraged KO	Citi	DAX 11600TL 0615C	382	3,303
4205T	DE000HV03X89	Constant Leverage	Unicredit	LDAX7 PI OPENT	30	3,232
3443C	DE000CC7MKJ3	Leveraged KO	Citi	CAC40 4800TL 0415C	97	3,189
SR10Z	DE000CZ8VJE8	Constant Leverage	Commerzbank	CAC40 PI OPENZ	519	3,126
N493S	FR0012538908	Vanilla warrant	Société Générale	CAC40 4800C 0415S	102	2,669
4T51Z	DE000CR5UZM5	Vanilla warrant	Commerzbank	CAC40 4700P 0415Z	1,262	2,627
4201T	DE000HV03X48	Constant Leverage	Unicredit	LDAX3 PI OPENT	18	2,562
BRL5S	FR0011334879	Constant Leverage	Société Générale	SGBR5 PI OPENS	920	2,465
7730S	FR0010961060	Constant Leverage	Société Générale	CAC4L PI OPENS	95	2,455
2853S	FR0012615706	Vanilla warrant	Société Générale	CAC40 5200P 0415S	191	2,373
3436S	FR0011359496	Vanilla warrant	Société Générale	EUUSD 1.15P 1215S	78	2,339
4T15Z	DE000CR5UYP1	Vanilla warrant	Commerzbank	CAC40 4950C 0315Z	746	2,332
2E79Z	DE000CR2VZU3	Vanilla warrant	Commerzbank	CAC40 5000C 0415Z	158	2,313
LV12Z	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 PI OPENZ	411	2,279
2H95Z	DE000CB6R114	Vanilla warrant	Commerzbank	CAC40 5000C 0315Z	986	2,198
ML10Z	DE000CZ8VJH1	Constant Leverage	Commerzbank	FTMIB PI OPENZ	512	2,119
CS15S	FR0011654458	Constant Leverage	Société Générale	.CA15 PI OPENS	1,231	2,077
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	360	1,951
6J42Z	DE000CR7LAU6	Vanilla warrant	Commerzbank	CAC40 5150C 0415Z	735	1,932
4811Z	DE000CR5UC77	Leveraged KO	Commerzbank	CAC40 4400TL 0615Z	17	1,927
4X61Z	DE000CR5V5W7	Leveraged KO open-end BEST	Commerzbank	DAX 11678TS OPENZ	101	1,914
4204T	DE000HV03X71	Constant Leverage	Unicredit	LDAX6 PI OPENT	10	1,899
4203T	DE000HV03X63	Constant Leverage	Unicredit	LDAX5 PI OPENT	33	1,845
SGQ5S	FR0012143824	Pure indexation	Société Générale	CAC5S PI OPENS	351	1,798
CS10S	FR0011451087	Constant Leverage	Société Générale	CA10S PI OPENS	844	1,776
X085B	NL0011144266	Vanilla warrant	BNP Paribas	CAC40 4900P 0515B	74	1,717
3U33Z	DE000CK9PVS0	Constant Leverage	Commerzbank	L5DJ1 PI OPENZ	72	1,708
9663C	DE000CC58AC1	Leveraged KO open-end BEST	Citi	ALCAT 3TCIOPENC	99	1,698
6N16Z	DE000CR7LKJ8	Leveraged KO	Commerzbank	CAC40 5500TS 0615Z	26	1,599
6940S	FR0011119395	Constant Leverage	Société Générale	CAC7L PI OPENS	189	1,546
5H68Z	DE000CR5VF73	Leveraged KO	Commerzbank	CAC40 4600TL 0615Z	81	1,501
7D34Z	DE000CR7M6X2	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.12TS OPENZ	123	1,500
3V73Z	DE000CR5U6H7	Leveraged KO	Commerzbank	DAX 9350TL 0615Z	2	1,497

(Source: Euronext)

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