warrants and certificates Activity report

lssue 46 May 2015



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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext Markets
Live listings (as of 31/05/2015)	13,988	6,502	1,965	31,565	54,020
Newlistings	2,516	1,117	293	9,783	13,709
Value traded (in M€)	727	12.7	60.7	459	1,259
Value traded YTD (in M€)	4,085	89.2	347.1	2,601	7,122
Traded volume (in M)	292	13.5	33.1	642	981
Traded volume YTD (in M)	1,772	96.9	160.2	4,171	6,200
Number of trades	146,667	5,672	10,820	147,306	310,465
Number of trades YTD	892,310	33,834	61,956	776,597	1,764,697
(Source: Euronext)					

## MANAGE AGRICULTURAL PRICE VOLATILITY

HEDGE AND TRADE WITH THE EUROPEAN GRAIN BENCHMARK

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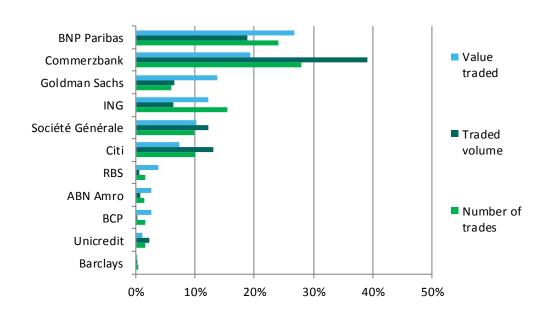
# **Euronext Markets**

#### Issuers

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

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

	Value traded Daily Month vs. YTD Market				Traded	volume		N	lumber c	oftrades		
lssuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
BNP Paribas	16.8	-9.4%	5.4%	26.7%	9.2	-15%	-9.4%	18.9%	3,736	-11%	-3.4%	24.1%
Commerzbank	12.2	-17%	-7.1%	19.3%	19.2	-4.2%	-13%	39.2%	4,346	-9.2%	-1.0%	28.0%
Goldman Sachs	8.7	7.5%	89%	13.8%	3.2	-0.3%	80%	6.5%	927	-8.7%	58%	6.0%
ING	7.7	0.8%	-7.1%	12.2%	3.1	2.5%	-11%	6.3%	2,403	-8.3%	-17%	15.5%
Société Générale	6.4	-24%	-20%	10.2%	6.0	-21%	-47%	12.3%	1,530	-3.4%	-8.5%	9.9%
Citi	4.7	-18%	-19%	7.4%	6.4	-5.2%	-10%	13.1%	1,546	-8.9%	-9.3%	10.0%
RBS	2.4	20%	-33%	3.8%	0.3	54%	-41%	0.6%	234	-15%	-49%	1.5%
ABN Amro	1.6	-51%	-76%	2.6%	0.3	-59%	-86%	0.7%	233	-41%	-74%	1.5%
BCP	1.6	-48%	-20%	2.6%	0.1	-60%	-30%	0.1%	241	-43%	-18%	1.6%
Unicredit	0.7	-27%	-23%	1.1%	1.1	-0.7%	12%	2.2%	257	-17%	-11%	1.7%
Barclays	0.2	-12%	-8.7%	0.3%	0.1	-26%	-41%	0.1%	69	-7.3%	-7.1%	0.4%
Total	62.9	-13%	-9.0%		49.0	-9.1%	-19%		15,523	-11%	-9.4%	

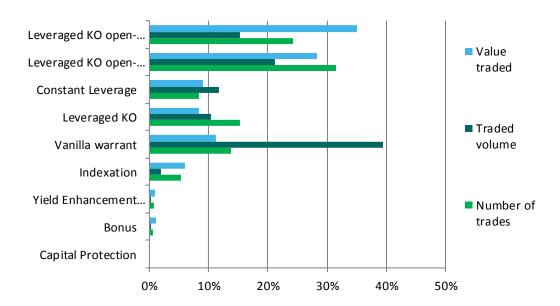


#### **Product types**

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

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

		Value t	raded			Traded	volume		N	lumber o	oftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Leveraged KO open-end	22.1	-9.0%	-8.0%	35.1%	7.5	-15%	-12%	15.3%	3,772	-11%	-16%	24.3%
Leveraged KO open-end BEST	17.8	-7.8%	-8.3%	28.3%	10.4	-18%	-18%	21.2%	4,904	-14%	-13%	31.6%
Constant Leverage	5.7	-20%	-23%	9.0%	5.7	40%	-50%	11.7%	1,301	4.7%	-7.5%	8.4%
Leveraged KO	5.3	-13%	-9.6%	8.4%	5.1	-8.2%	-10%	10.4%	2,374	-9.1%	-4.2%	15.3%
Vanilla warrant	7.1	-22%	-6.5%	11.3%	19.3	-13%	-9.5%	39.4%	2,144	-9.7%	-4.5%	13.8%
Indexation	3.8	-31%	-3.4%	6.0%	0.9	24%	106%	1.9%	812	-15%	18%	5.2%
Yield Enhancement & Other	0.6	24%	44%	0.9%	0.1	99%	131%	0.1%	115	3.5%	17%	0.7%
Bonus	0.7	-21%	-1.6%	1.0%	0.0	-27%	-10%	0.1%	100	-23%	-13%	0.6%
Capital Protection												
Total	62.9	-13%	-9.0%		49	-9.1%	-19%		15,523	-11%	-9.4%	

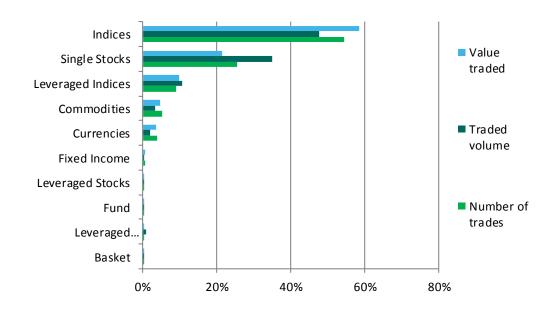


#### **Underlying types**

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

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

	Value traded Daily Month vs. YTD Market					Traded	volume		Ν	lumber c	oftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indices	36.5	-8.9%	-2.7%	58.4%	23.4	-17%	-12%	47.7%	8,383	-9.5%	-5.0%	54.4%
Single Stocks	13.4	-12%	-6.4%	21.5%	17.1	-4.7%	-7.2%	34.9%	3,936	-18%	-16%	25.5%
Leveraged Indices	6.2	-16%	-13%	9.9%	5.2	64%	-50%	10.6%	1,404	11%	6.7%	9.1%
Commodities	2.9	-35%	-41%	4.7%	1.7	-33%	-29%	3.5%	826	-24%	-34%	5.4%
Currencies	2.3	-25%	-34%	3.6%	1.0	-27%	-35%	2.0%	597	-9.1%	-14%	3.9%
Fixed Income	0.4	223%	133%	0.6%	0.1	101%	77%	0.1%	117	117%	106%	0.8%
Leveraged Stocks	0.3	3.8%	1.4%	0.5%	0.1	38%	-15%	0.1%	67	-11%	-24%	0.4%
Fund	0.2	-83%	-61%	0.4%	0.0	-83%	-61%	0.0%	13	-22%	-31%	0.1%
Leveraged Commodities	0.2	-17%	-46%	0.3%	0.5	-19%	-27%	1.0%	68	-15%	-29%	0.4%
Basket	0.0	-47%	-37%	0.1%	0.0	-39%	-32%	0.0%	5	-44%	-43%	0.0%
Total	62.6	-13%	-9.2%		49	-9.1%	-19%		15,416	-11%	-9.7%	



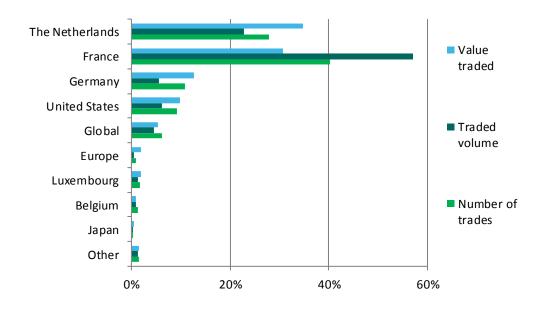
#### Top 10 underlying countries

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

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

	Value traded					Traded	volume		N	lumber o	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
The Netherlands	21.8	-4.5%	-6.9%	34.7%	11.1	-11%	-16%	22.7%	4,325	-12%	-15%	27.9%
France	19.3	-15%	-4.8%	30.7%	27.9	-3.8%	-21%	57.0%	6,249	-4.5%	-1.9%	40.3%
Germany	7.9	-7.2%	4.7%	12.6%	2.7	-1.5%	0.2%	5.5%	1,673	-8.1%	2.4%	10.8%
United States	6.2	-13%	-16%	9.8%	3.0	-24%	-13%	6.2%	1,432	-15%	-9.8%	9.2%
Global	3.4	-33%	-40%	5.4%	2.3	-30%	-28%	4.6%	950	-22%	-33%	6.1%
Europe	1.3	-56%	-29%	2.0%	0.2	-40%	-15%	0.4%	134	-42%	-25%	0.9%
Luxembourg	1.2	40%	43%	1.9%	0.6	-30%	-7.0%	1.3%	262	-8.4%	-2.3%	1.7%
Belgium	0.6	-21%	-15%	1.0%	0.4	-20%	-8.9%	0.8%	188	-16%	-14%	1.2%
Japan	0.3	-4.4%	9.5%	0.5%	0.1	55%	28%	0.2%	56	-25%	-5.1%	0.4%
Other	0.9	-30%	-22%	1.5%	0.6	-0.8%	-18%	1.3%	246	-25%	-17%	1.6%
Total	62.9	-13%	-8.9%		49	-9.1%	-19%		15,515	-11%	-9.4%	

(Source: Euronext)



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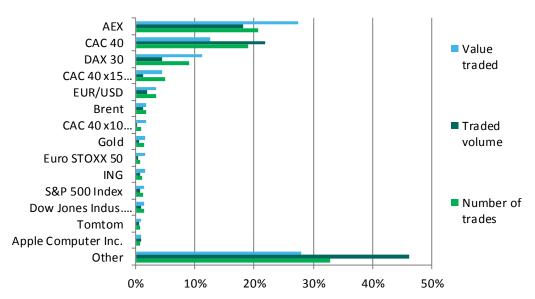
#### Top 15 underlyings

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

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

		Value t	raded			Traded	volume		Ν	lumber c	oftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
AEX	17.3	-2.8%	-6.6%	27.4%	8.9	-15%	-18%	18.2%	3,208	-9.5%	-12%	20.7%
CAC 40	8.0	-17%	1.3%	12.7%	10.7	-22%	-9.4%	21.9%	2,937	-4.3%	3.1%	18.9%
DAX 30	7.0	-7.0%	7.9%	11.2%	2.2	-2.1%	-3.6%	4.4%	1,409	-11%	-0.5%	9.1%
CAC 40 x15 Leveraged Index	2.8	-10%	11%	4.4%	0.6	59%	-24%	1.2%	767	12%	23%	4.9%
EUR/USD	2.2	-26%	-34%	3.4%	0.9	-27%	-35%	1.9%	548	-12%	-15%	3.5%
Brent	1.1	-40%	-48%	1.7%	0.6	-37%	-37%	1.2%	261	-31%	-46%	1.7%
CAC 40 x10 Leveraged Index	1.1	-29%	-34%	1.7%	0.1	-2.8%	-59%	0.1%	140	11%	-4.9%	0.9%
Gold	1.0	-32%	-29%	1.6%	0.3	-7.7%	-14%	0.6%	232	-16%	-24%	1.5%
Euro STOXX 50	1.0	-29%	-12%	1.6%	0.2	44%	12%	0.3%	116	-43%	-23%	0.7%
ING	0.9	10%	-19%	1.5%	0.4	-9.5%	-34%	0.8%	155	-7.6%	-32%	1.0%
S&P 500 Index	0.9	12%	-3.3%	1.4%	0.4	24%	13%	0.8%	188	-8.4%	-6.0%	1.2%
Dow Jones Indus. Avg.	0.9	-23%	-8.0%	1.4%	0.4	-32%	20%	0.8%	213	-1.4%	9.9%	1.4%
Tomtom	0.6	65%	83%	1.0%	0.3	40%	49%	0.6%	118	3.0%	23%	0.8%
Apple Computer Inc.	0.6	-2.3%	-0.6%	1.0%	0.5	-29%	5.9%	0.9%	125	-33%	-17%	0.8%
Other	17.6	-19%	-13%	28.0%	22.6	1.7%	-23%	46.2%	5,106	-15%	-15%	32.9%
Total	62.9	-13%	-9.0%		49	-9.1%	-19%		15,523	-11%	-9.4%	

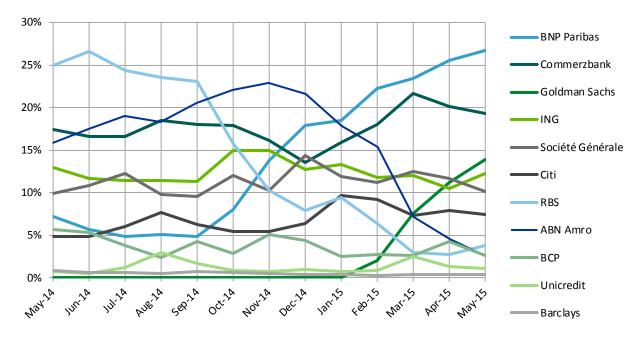




### MARKET TREND: ISSUERS

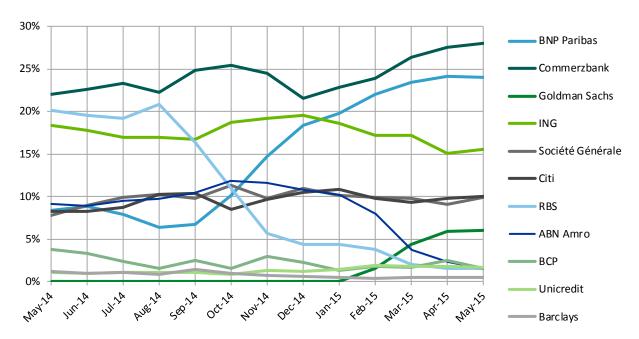
#### Value traded

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

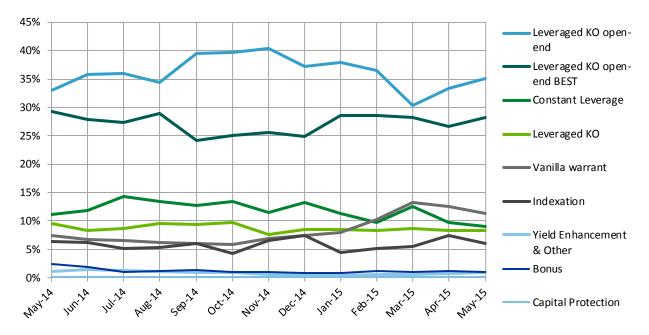
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



## MARKET TREND: PRODUCT TYPES

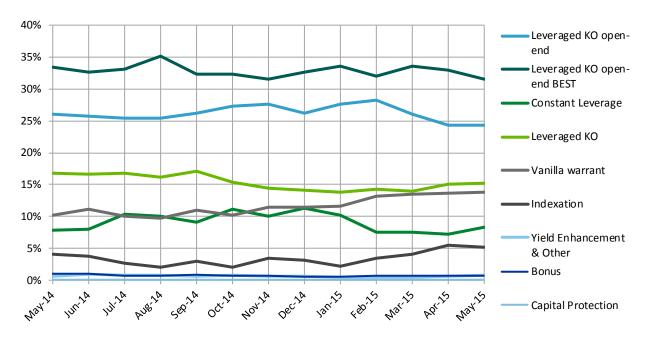
#### Value traded

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

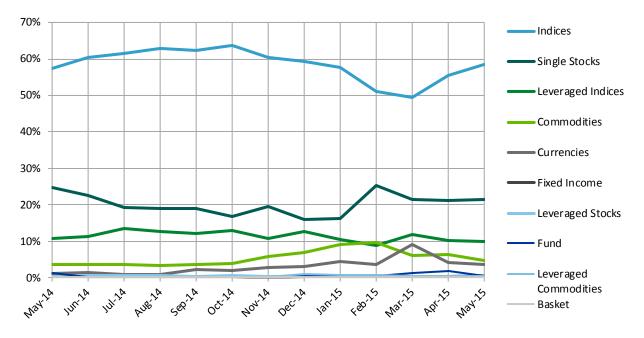
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



## MARKET TREND: UNDERLYING TYPES

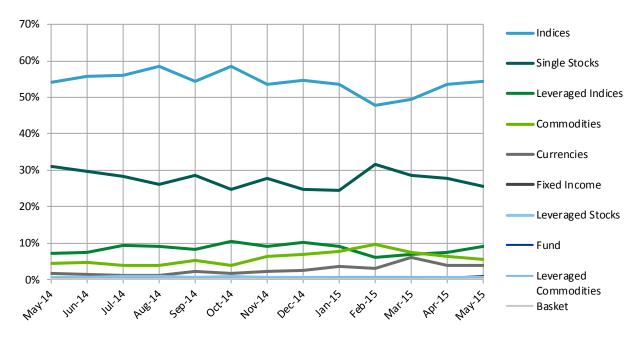
#### Value traded

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

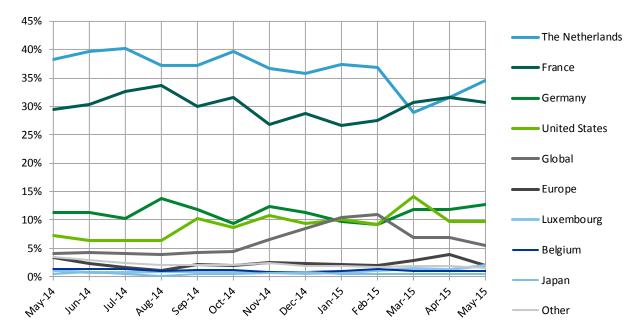
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



## MARKET TREND: UNDERLYING COUNTRIES

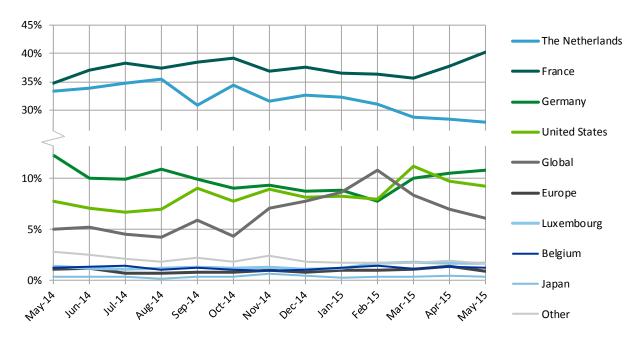
#### Value traded

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.

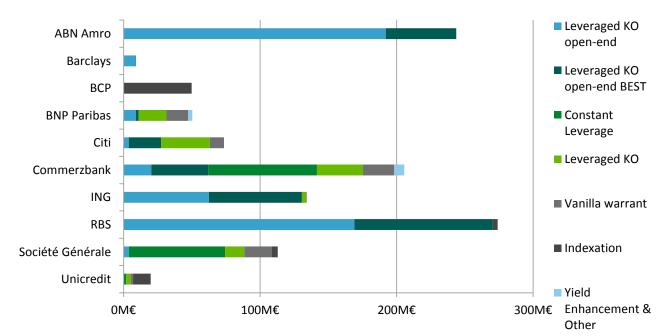


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## **ISSUER ACTIVITY**

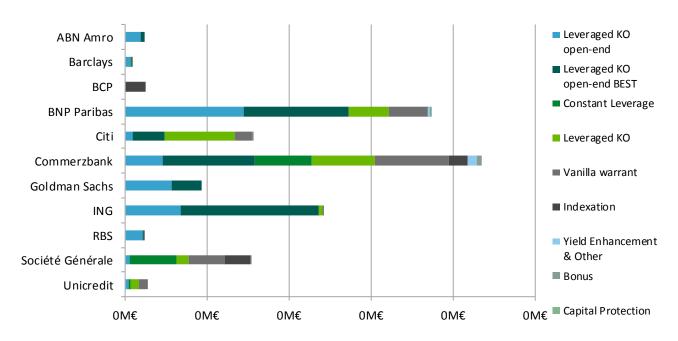
#### Value traded

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



#### Number of transactions

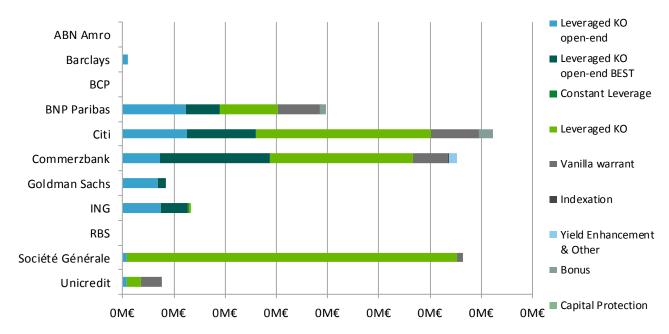
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



## **ISSUER ACTIVITY: NEW LISTINGS**

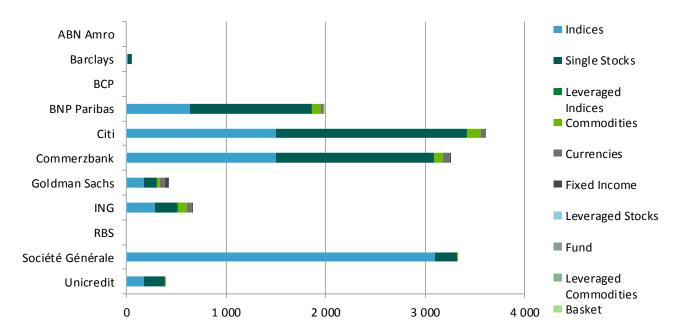
#### **Product types**

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



#### **Underlying types**

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

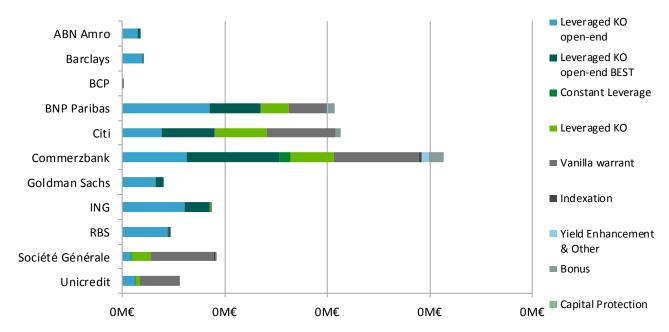


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## **ISSUER ACTIVITY: PRODUCT RANGE**

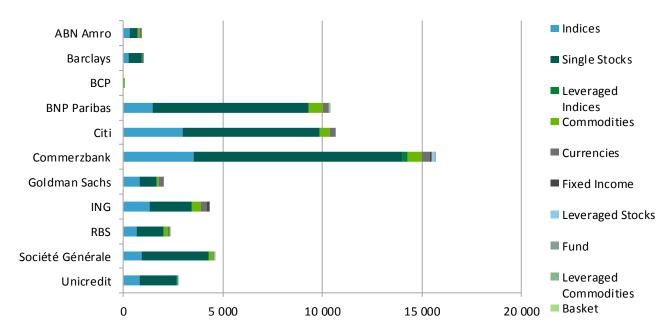
#### **Product types**

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



#### **Underlying types**

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



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#### Top 50 traded products

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

Trading symbol	ISIN Code	Product type	lssuer	Name	Number of trades	Value traded (in K€)
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	9,970	35,110
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,401	20,610
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	5,184	20,248
CS18S	FR0012496529	Pure indexation	Société Générale	.CA15 PI OPENS	3,773	11,789
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,339	10,956
1265H	NL0011036884	Leveraged KO open-end BEST	Goldman Sachs	AEX 445.6TRLOPENH	33	10,139
ST15Z	DE000CR5UQS1	Pure indexation	Commerzbank	CACF PI OPENZ	3,304	9,426
3483H	NL0011229158	Leveraged KO open-end BEST	Goldman Sachs	AEX 479.8TRLOPENH	280	8,266
1654H	NL0011040779	Leveraged KO open-end BEST	Goldman Sachs	AEX 536.3TRSOPENH	104	7,943
CS16S	FR0012496495	Pure indexation	Société Générale	CA10S PI OPENS	963	7,220
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	911	6,452
3247H	NL0011226790	Leveraged KO open-end BEST	Goldman Sachs	AEX 498.5TRSOPENH	593	6,074
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	929	5,311
CD82B	NL0010935813	Leveraged KO open-end BEST	BNP Paribas	AEX 520BS OPENB	1,461	5,262
1971H	NL0011043948	Leveraged KO open-end	Goldman Sachs	AEX 471.2TL OPENH	358	5,137
CG12B	NL0011076401	Leveraged KO open-end BEST	BNP Paribas	AEX 465.2BL OPENB	84	4,937
1201H	NL0011036249	Leveraged KO open-end	Goldman Sachs	AEX 522.7TS OPENH	296	4,580
CS60B	NL0011086780	Leveraged KO open-end	BNP Paribas	APRAM 50TS OPENB	62	4,380
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	592	4,328
AA01B	NL0011094123	Leveraged KO open-end	BNP Paribas	AEX 496TS OPENB	682	4,176
1050H	NL00110721304	Leveraged KO open-end	Goldman Sachs	AEX 518.6TS OPENH	446	4,129
AC76G	NL0010940664	Leveraged KO open-end	ING	NASDQ 3930SPLOPENG	90	3,928
3230H	NL0011226626	Leveraged KO open-end	Goldman Sachs	AEX 505.4TS OPENH	295	3,928
CF44B	NL0011075734	Leveraged KO open-end	BNP Paribas	AEX 468TL OPENB	384	3,862
D087N	NL0011057920	Leveraged KO open-end	RBS	ING 9.3TL OPENN	78	3,837
1657H	NL0011040803	Leveraged KO open-end BEST	Goldman Sachs	AEX 516.4TRSOPENH	515	3,815
7X38Z	DE000CR7MW48	Spread	Commerzbank	CAC40 4800SWT0615Z	158	3,674
1894H	NL0011043179	Leveraged KO open-end	Goldman Sachs	AEX 524.7TS OPENH	241	3,530
J280B	NL0011043179	Vanilla warrant	BNP Paribas	CAC40 4200C 0615B	12	3,530
1378H	NL0011038013	Leveraged KO open-end	Goldman Sachs	AEX 520.5TS OPENH	337	3,513
2687C	DE000CC61J35	Leveraged KO	Citi	CAC40 4600TL 0615C	153	3,484
CM29B	NL0011081526	Leveraged KO open-end	BNP Paribas	AEX 519TS OPENB	309	3,468
CK14B	NL0011079397	Leveraged KO open-end	BNP Paribas	AEX 525TS OPENB	233	3,408
CF42B	NL0011075718	Leveraged KO open-end	BNP Paribas	AEX 466TL OPENB	233	3,410
CH38B	NL0011073718	Leveraged KO open-end BEST	BNP Paribas	AEX 470.2BL OPENB	790	3,218
CT38B CZ94B	NL0011077030	Leveraged KO open-end	BNP Paribas	AEX 470.28L OPENB	265	3,213
X975B		Vanilla warrant	BNP Paribas	CAC40 4950C 0615B		
BT67B	NL0010848214				103	3,147 3,040
CK13B	NL0010927695	Leveraged KO open-end BEST Leveraged KO open-end	BNP Paribas BNP Paribas	AEX 441.8BL OPENB	34	3,040
	NL0011079389	0 1		AEX 515TS OPENB	255	
CX84B	NL0011091970	Leveraged KO open-end BEST	BNP Paribas	DAX 12118BS OPENB	501	2,952
CM28B	NL0011081518	Leveraged KO open-end	BNP Paribas	AEX 518TS OPENB	311	2,809
1972H	NL0011043955	Leveraged KO open-end	Goldman Sachs	AEX 470.2TL OPENH	193	2,761
SR10Z	DE000CZ8VJE8	Constant Leverage	Commerzbank	CAC40 PI OPENZ	551	2,742
F346C	DE000CC4AC90	Leveraged KO	Citi	DAX 12500TS 0615C	148	2,647
X772B	NL0010788568	Vanilla warrant	BNP Paribas	PWLDT118.3C 0525B	47	2,630
1005H	NL0010720850	Leveraged KO open-end	Goldman Sachs	AEX 526.5TS OPENH	207	2,605
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	206	2,604
1379H	NL0011038021	Leveraged KO open-end	Goldman Sachs	AEX 516.6TS OPENH	300	2,567
CM25B	NL0011081484	Leveraged KO open-end	BNP Paribas	AEX 514TS OPENB	371	2,528
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	361	2,490



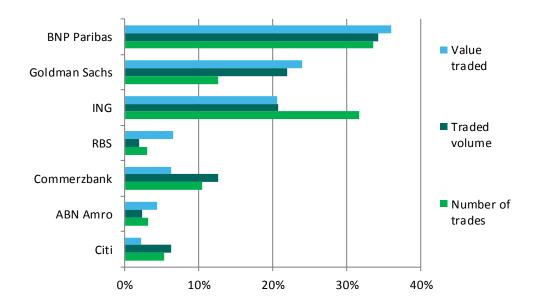
## **Euronext Amsterdam**

#### Issuers

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

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

	Value traded					Traded	volume		Ν	lumber c	oftrades	
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
BNP Paribas	13.1	-5.8%	10%	36.0%	5.0	-21%	-7.1%	34.3%	2,462	-13%	-5.2%	33.6%
Goldman Sachs	8.7	7.5%	89%	24.0%	3.2	-0.3%	80%	21.9%	927	-8.7%	58%	12.6%
ING	7.5	3.8%	-7.0%	20.5%	3.0	3.3%	-11%	20.7%	2,328	-8.9%	-17%	31.7%
RBS	2.4	22%	-33%	6.5%	0.3	46%	-46%	2.0%	227	-15%	-50%	3.1%
Commerzbank	2.3	-11%	-14%	6.3%	1.8	-11%	-21%	12.6%	769	-7.4%	-6.5%	10.5%
ABN Amro	1.6	-51%	-76%	4.4%	0.3	-59%	-86%	2.3%	233	-41%	-74%	3.2%
Citi	0.8	-35%	-63%	2.2%	0.9	-31%	-33%	6.2%	387	-26%	-22%	5.3%
Total	36.3	-4.9%	-8.4%		14.6	-13%	-15%		7,333	-13%	-15%	



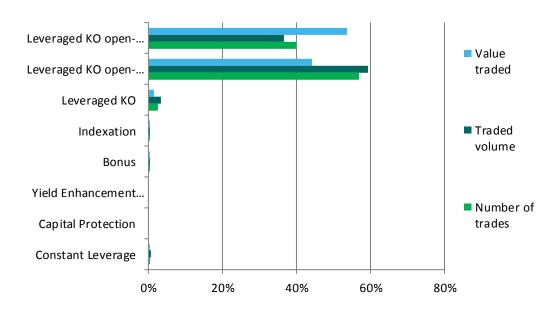
#### **Product types**

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

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

		Value t	raded			Traded	volume		N	lumber c	oftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Leveraged KO open-end	19.5	-4.9%	-7.2%	53.8%	5.3	-10%	-9.2%	36.6%	2,929	-10%	-15%	39.9%
Leveraged KO open-end BEST	16.0	-3.8%	-7.4%	44.1%	8.7	-15%	-17%	59.3%	4,182	-14%	-15%	57.0%
Leveraged KO	0.5	-14%	-43%	1.4%	0.5	-6.1%	-38%	3.4%	193	-21%	-28%	2.6%
Indexation	0.1	-42%	-52%	0.4%	0.0	-22%	-32%	0.1%	13	-39%	-51%	0.2%
Bonus	0.1	-29%	5.8%	0.3%	0.0	-16%	-8.6%	0.0%	11	12%	44%	0.2%
Yield Enhancement & Other			-100%				-100%				-100%	
Capital Protection												
Constant Leverage	0.0	-4.5%	15%	0.0%	0.1	-10%	16%	0.7%	6	-4.7%	-20%	0.1%
Total	36.3	-05%	- 08%		15	-13%	- 15%		7,333	- 13%	- 15%	

<sup>(</sup>Source: Euronext)

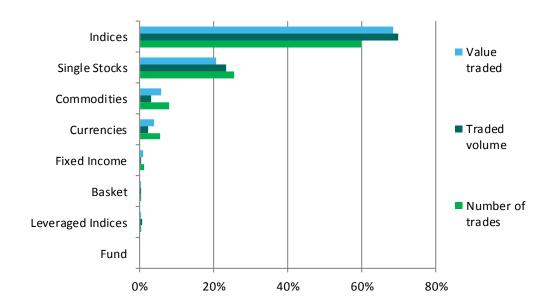


#### **Underlying types**

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

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

		Value t	raded			Traded	volume		Number of trades				
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	
	average	on		share	average	on		share	average	on		share	
	(in M€)	month			(in M)	month				month			
Indices	24.6	1.3%	-1.8%	68.4%	10.2	-13%	-15%	70.0%	4,325	-9.0%	-10%	59.7%	
Single Stocks	7.5	-9.4%	-6.6%	20.8%	3.4	-9.5%	-7.1%	23.4%	1,843	-21%	-21%	25.5%	
Commodities	2.1	-31%	-44%	5.8%	0.5	-28%	-33%	3.2%	573	-22%	-35%	7.9%	
Currencies	1.4	-37%	-42%	3.9%	0.3	-38%	-45%	2.4%	402	-11%	-17%	5.6%	
Fixed Income	0.3	244%	130%	1.0%	0.1	90%	64%	0.4%	87	97%	90%	1.2%	
Basket	0.0	-46%	-37%	0.1%	0.0	-38%	-32%	0.0%	5	-45%	-43%	0.1%	
Leveraged Indices	0.0	-1.5%	17%	0.0%	0.1	19%	31%	0.6%	5	8.1%	-25%	0.1%	
Fund													
Total	36.0	-5.2%	-8.8%		15	-13%	-15%		7,238	-13%	-16%		

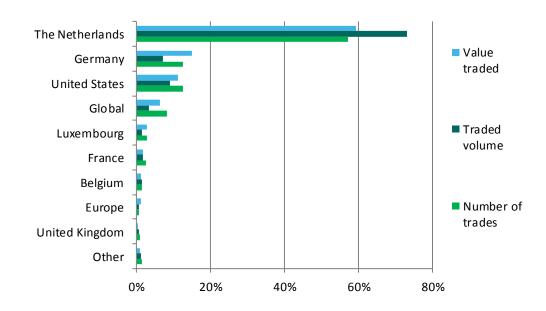


#### Top 10 underlying countries

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

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

	Value traded Daily Month vs. YTD Market					Traded	volume		N	lumber o	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
The Netherlands	21.5	-4.2%	-6.5%	59.2%	10.7	-12%	-16%	73.2%	4,202	-12%	-15%	57.3%
Germany	5.5	20%	18%	15.0%	1.0	-2.7%	1.3%	7.1%	913	-3.3%	-1.3%	12.4%
United States	4.0	-12%	-16%	11.1%	1.3	-20%	-13%	9.0%	919	-14%	-12%	12.5%
Global	2.3	-29%	-42%	6.3%	0.5	-27%	-32%	3.3%	610	-21%	-34%	8.3%
Luxembourg	1.0	52%	46%	2.8%	0.2	-16%	-16%	1.5%	198	-5.7%	-6.4%	2.7%
France	0.6	-56%	-34%	1.6%	0.3	-36%	-23%	1.7%	180	-18%	-26%	2.5%
Belgium	0.4	-21%	-20%	1.2%	0.2	-14%	-13%	1.5%	114	-6.2%	-18%	1.6%
Europe	0.4	94%	7.3%	1.1%	0.1	85%	10%	0.8%	39	-37%	-27%	0.5%
United Kingdom	0.2	13%	-11%	0.5%	0.1	4.3%	30%	0.7%	61	3.8%	-12%	0.8%
Other	0.4	-18%	-19%	1.1%	0.2	-24%	-13%	1.1%	98	-33%	-15%	1.3%
Total	36.3	-4.9%	-8.4%		15	-13%	-15%		7,333	-13%	-15%	

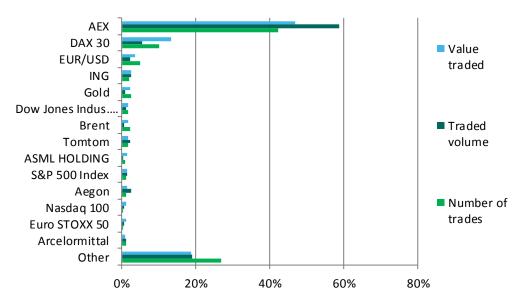


#### Top 15 underlyings

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

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

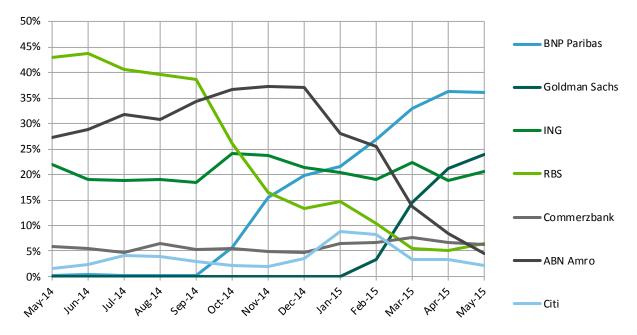
		Value t	raded			Traded	volume		Ν	lumber o	ftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
AEX	17.0	-2.5%	-6.3%	46.8%	8.6	-15%	-18%	58.9%	3,104	-9.4%	-12%	42.3%
DAX 30	4.8	18%	16%	13.3%	0.8	-3.3%	-3.6%	5.5%	742	-6.5%	-5.3%	10.1%
EUR/USD	1.3	-39%	-42%	3.6%	0.3	-39%	-45%	2.3%	367	-13%	-18%	5.0%
ING	0.9	9.9%	-20%	2.5%	0.4	-13%	-37%	2.5%	149	-7.8%	-33%	2.0%
Gold	0.8	-16%	-30%	2.3%	0.2	-6.9%	-7.0%	1.0%	180	-10%	-23%	2.5%
Dow Jones Indus. Avg.	0.6	-19%	-2.0%	1.8%	0.2	-8.1%	49%	1.3%	127	6.0%	14%	1.7%
Brent	0.6	-41%	-56%	1.8%	0.1	-48%	-60%	0.6%	162	-30%	-48%	2.2%
Tomtom	0.6	65%	83%	1.7%	0.3	40%	49%	2.2%	118	3.0%	23%	1.6%
ASML HOLDING	0.5	-49%	-12%	1.4%	0.1	-58%	-27%	0.4%	71	-63%	-40%	1.0%
S&P 500 Index	0.5	112%	-2.1%	1.4%	0.2	13%	-6.8%	1.4%	96	8.7%	-7.7%	1.3%
Aegon	0.5	130%	53%	1.4%	0.4	72%	32%	2.6%	97	34%	18%	1.3%
Nasdaq 100	0.4	185%	94%	1.1%	0.1	71%	62%	0.6%	33	-3.2%	-1.3%	0.5%
Euro STOXX 50	0.4	97%	7.8%	1.1%	0.1	86%	10%	0.8%	38	-37%	-28%	0.5%
Arcelormittal	0.4	1.4%	2.1%	1.0%	0.2	-27%	-25%	1.1%	84	-30%	-30%	1.2%
Other	6.8	-18%	-14%	18.7%	2.8	-15%	-7.0%	19.0%	1,964	-17%	-18%	26.8%
Total	36.3	-4.9%	-8.4%		15	-13%	-15%		7,333	-13%	-15%	



### MARKET TREND: ISSUERS

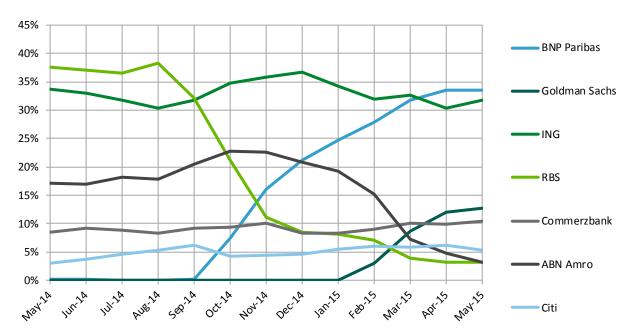
#### Value traded

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

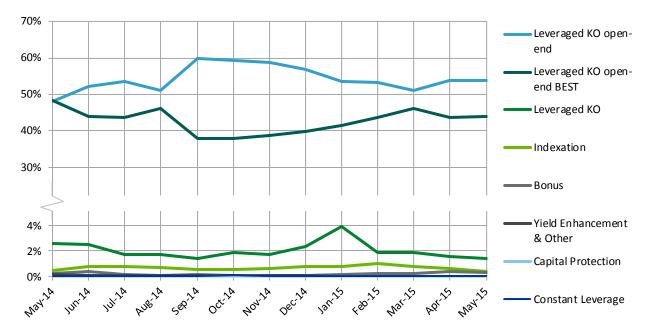
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



## MARKET TREND: PRODUCT TYPES

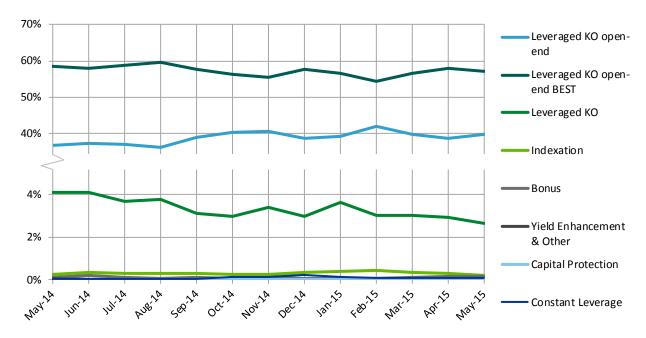
#### Value traded

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

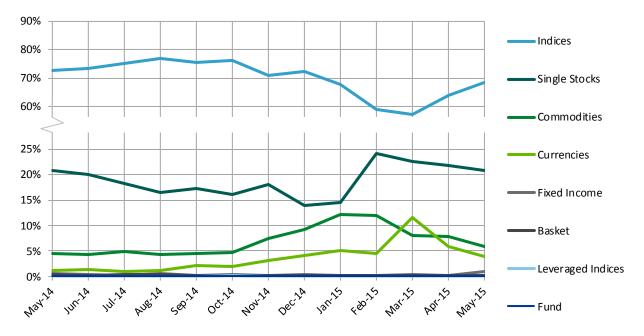
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



## MARKET TREND: UNDERLYING TYPES

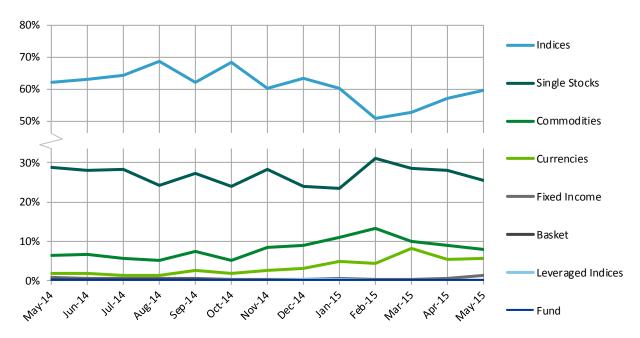
#### Value traded

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

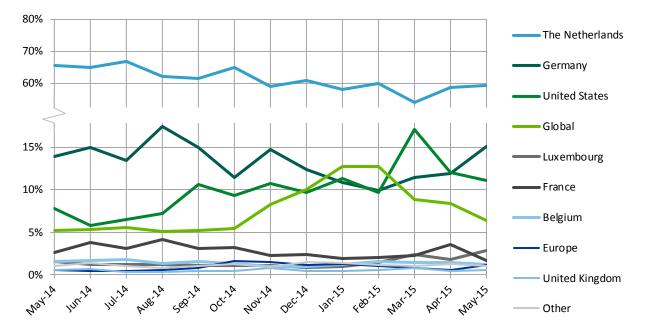
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



## MARKET TREND: UNDERLYING COUNTRIES

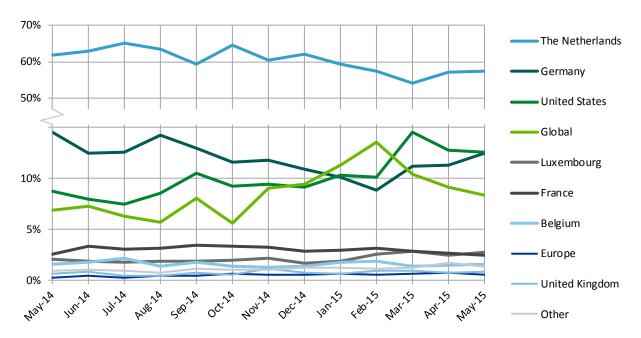
#### Value traded

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

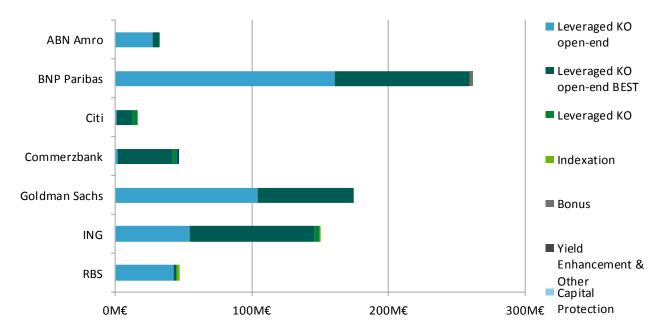
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



## **ISSUER ACTIVITY**

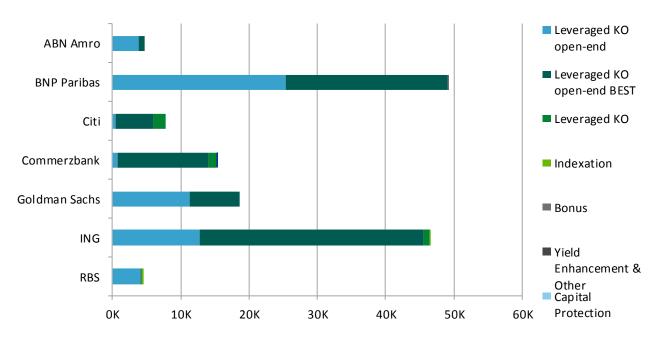
#### Value traded

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.

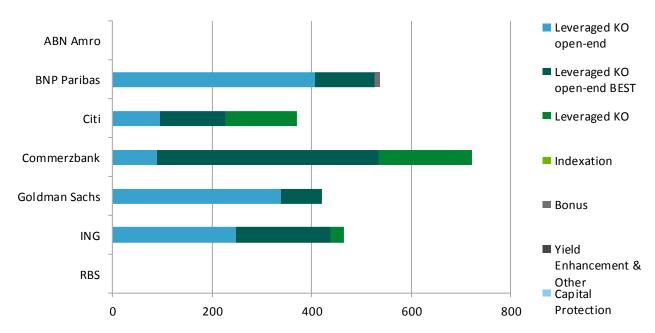


Market Activity Report - Warrants & Certificates - Euronext Amsterdam - May 2015 29

## **ISSUER ACTIVITY: NEW LISTINGS**

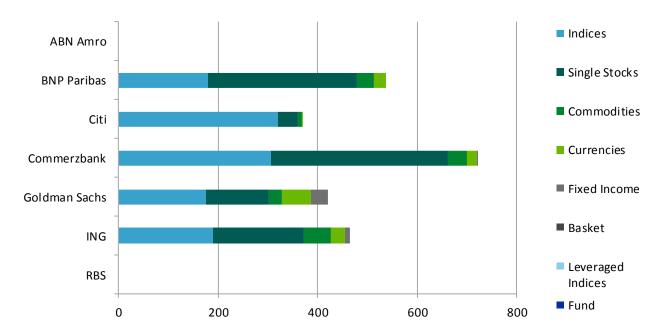
#### **Product types**

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**

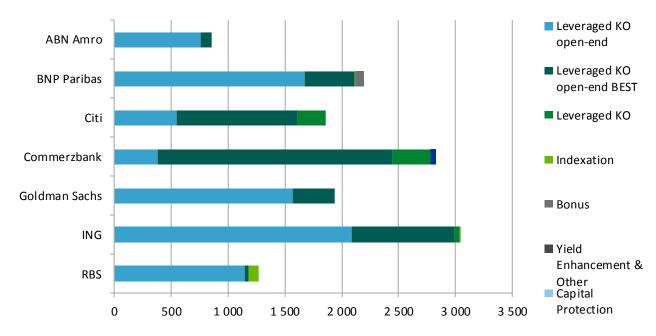
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



## **ISSUER ACTIVITY: PRODUCT RANGE**

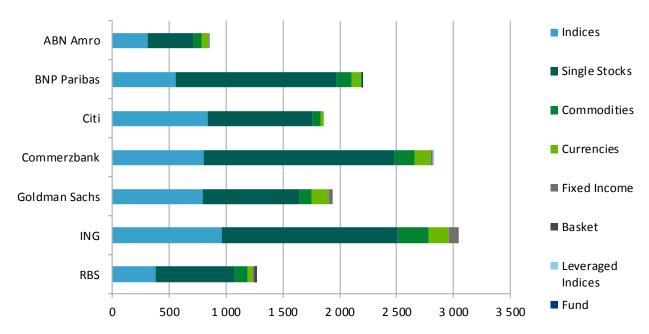
#### **Product types**

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.



Market Activity Report - Warrants & Certificates - Euronext Amsterdam - May 2015 31

#### Top 50 traded products

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

symbol         ISNUCode         Productype         Issuer         Name         trades         trades           1265H         NL0011036884         Leveraged KO open-end BEST         Goldman Sachs         AEX 445.6TRLOPENH         33         10.2           1363H         NL001104779         Leveraged KO open-end BEST         Goldman Sachs         AEX 536.3TRSDPENH         104         7.5           1374H         NL0011226790         Leveraged KO open-end BEST         Goldman Sachs         AEX 471.2TL OPENH         358         5.1           1371H         NL0011035424         Leveraged KO open-end         Goldman Sachs         AEX 471.2TL OPENH         358         5.1           1201H         NL0011036740         Leveraged KO open-end         BNP Paribas         APX 465.2DPENH         662         4.2           1201H         NL0011036740         Leveraged KO open-end         BNP Paribas         APX 465.0TPENH         662         4.2           1201H         NL001104743         Leveraged KO open-end         BNP Paribas         APX 45513.0TPENH         662         4.2           1201H         NL001104737         Leveraged KO open-end         BNP Paribas         APX 4505.0PENH         682         4.2           1201H         NL001104737         Leveraged KO open-end	Trading					Number of	Value
1255H         NL001103684         Leveraged KO open-end BEST         Goldman Sachs         AEX 445.0110PTM         238         11           1363H         NL001104779         Leveraged KO open-end BEST         Goldman Sachs         AEX 536.3TSOPENH         104         7.5           1363H         NL0011226790         Leveraged KO open-end BEST         Goldman Sachs         AEX 498.5TSOPENH         538         5.7           1971H         NL00110676401         Leveraged KO open-end         Goldman Sachs         AEX 457.2B OPENH         258         5.7           1030H         NL00110676401         Leveraged KO open-end         Goldman Sachs         AEX 522.7TSOPENH         256         4.2           1201H         NL0011067640         Leveraged KO open-end         BNP Paribas         AEX 455.2B OPENB         682         4.2           1204H         NL0011067600         Leveraged KO open-end         Goldman Sachs         AEX 450.5TSOPENH         682         4.2           1204H         NL00110721304         Leveraged KO open-end         BNP Paribas         AEX 4651.0PENH         90         3.3           1204H         NL0011072134         Leveraged KO open-end         BNP Paribas         AEX 450.5TSOPENH         515         3.3           12057H         NL0011072030         Le		ISIN Code	Product type	lssuer	Name	trades	traded (in K€)
i 4431         NL0011229158         Leveraged KO open-end BEST         Goldman Sachs         AEX 473 63 3TRLOPENH         200         55.3           1554H         NL0011262790         Leveraged KO open-end BEST         Goldman Sachs         AEX 493 63 3TRLOPENH         593         56.0           1021B         NL0011043948         Leveraged KO open-end BEST         BNP Paribas         AEX 49208 OPENB         1.461         5.2           1021H         NL0011036249         Leveraged KO open-end BEST         BNP Paribas         AEX 49208 OPENB         6.4           1021H         NL0011036249         Leveraged KO open-end         BNP Paribas         APK 40515 OPENB         6.4           1030H         NL0011094121         Leveraged KO open-end         BNP Paribas         APK 40515 OPENB         6.2         4.3           1050H         NL0010721304         Leveraged KO open-end         BNP Paribas         APK 40515 OPENB         6.2         4.3           1050H         NL001025720         Leveraged KO open-end         BNF Paribas         AEX 516 ATSOPENH         3.6           1657H         NL0011067301         Leveraged KO open-end         BNP Paribas         AEX 516 ATSOPENH         3.6           1657H         NL0011073734         Leveraged KO open-end         BNP Paribas         AEX 516 ATS	1265H	NL0011036884	Leveraged KO open-end BEST	Goldman Sachs	AEX 445.6TRLOPENH	33	10,139
1554H         NL0011040779         Leveraged KO open-end BEST         Goldman Sachs         AEX 343 STRSOPENH         104         7.7           12347H         NL00110235781         Leveraged KO open-end BEST         BNP Paribas         AEX 493 STRSOPENH         1,461         5.7           13971H         NL00110345813         Leveraged KO open-end         Goldman Sachs         AEX 452.28         5.75         6.7           1201H         NL0011036761         Leveraged KO open-end         Goldman Sachs         AEX 52.21         7.75         6.4         4.3           1201H         NL0011036761         Leveraged KO open-end         BNP Paribas         AEX 512.61         7.75         6.4         4.3           AA01B         NL0011040664         Leveraged KO open-end         BNP Paribas         AEX 513.617S OPENH         464         4.4           AC76G         NL001040664         Leveraged KO open-end         Goldman Sachs         AEX 516.617         5.75         5.3           C644B         NL00110265734         Leveraged KO open-end         RBS         INO 9.31L OPENN         7.8         3.7           C744B         NL00110401319         Leveraged KO open-end         BNP Paribas         AEX 516.417SOPENH         5.1         3.4           C637H         NL0011045734<			<b>o</b>				8,266
1247H         NL0011226790         Leveraged KO open-end BEST         Goldman Sachs         AEX 493 SDRSOPENH         553         66, 15           1971H         NL0011043943         Leveraged KO open-end BEST         BNP Paribas         AEX 471.2TL OPENH         358         5, 1           1021H         NL0011076401         Leveraged KO open-end BEST         BNP Paribas         AEX 452.2LB OPENH         264         4, 4         4, 4         4, 4         4, 4         4, 4         4, 4         4, 4         6, 4         5, 6         4, 5         5, 7         5, 7         5, 7         5, 7         6, 4, 5         5, 7         5, 7         6, 4, 5         5, 7         6, 4, 5         5, 7         6, 4, 5         5, 7         6, 4, 5         4, 4         6, 4, 5         7         6, 4, 5         7         6, 4, 5         7         7         6, 4, 5         7         7         6, 4, 5         7 <t< td=""><td></td><td></td><td><b>o</b></td><td></td><td></td><td></td><td>7,943</td></t<>			<b>o</b>				7,943
CDB2E         NL0010935813         Leveraged KO open-end BEST         BNP Paribas         AEX 471.2T. OPENH         35.8         5.1           CG12B         NL0011076401         Leveraged KO open-end         Goldman Sachs         AEX 471.2T. OPENH         35.8         5.1           CG12B         NL001103601         Leveraged KO open-end         BNP Paribas         AEX 452.275 OPENH         26         4.2           CG01B         NL0011086780         Leveraged KO open-end         BNP Paribas         AEX 49675 OPENH         46.4         4.1           AA01B         NL0011094123         Leveraged KO open-end         Goldman Sachs         AEX 518.6TS OPENH         46.4         4.2           AC766         NL0011094054         Leveraged KO open-end         Goldman Sachs         AEX 505.4TS OPENH         48.8         33.1           AC764         NL00110043179         Leveraged KO open-end         BNP Paribas         AEX 50.4TS OPENH         78.3           J837H         NL0011043179         Leveraged KO open-end         BNP Paribas         AEX 51.27.57 OPENH         241         33.3           J837H         NL0011043031         Leveraged KO open-end         BNP Paribas         AEX 520.5TS OPENH         33.1           J837H         NL0011043179         Leveraged KO open-end         BNP							6,074
1971H         NL0011043048         Leveraged KO open-end         Goldman Sachs         AEX 465.28L OPENB         84         45,1           1201H         NL00110360249         Leveraged KO open-end         BNP Paribas         APRAM S015 OPENB         62         4,2           A01B         NL0011094012         Leveraged KO open-end         BNP Paribas         APRAM S015 OPENB         62         4,2           A01B         NL0011094123         Leveraged KO open-end         BNP Paribas         APRAM S015 OPENB         62         4,2           A01B         NL0011094124         Leveraged KO open-end         BNP Paribas         APX 4051 OPENB         62         4,3           3230H         NL001075734         Leveraged KO open-end         BNP Paribas         APX 4051 OPENH         295         3,4           644B         NL001105734         Leveraged KO open-end         BNP Paribas         APX 4051 OPENH         215         3,4           1637H         NL001104303         Leveraged KO open-end         Goldman Sachs         APX 502,50 FNH         3,7         3,5           1637H         NL001104303         Leveraged KO open-end         BNP Paribas         APX 502,50 FNH         3,3         3,4           1643B         NL0011043037         Leveraged KO open-end         BNP							5,262
GG128         NU0011076401         Leveraged KO open-end BEST         BNP Paribas         AEX 455.28L OPENB         84         4.5           1201H         NU0011036249         Leveraged KO open-end         BNP Paribas         APRAM 5015 OPENB         62         4.3           AA01B         NU0011086780         Leveraged KO open-end         BNP Paribas         APRAM 5015 OPENB         682         4.3           AA01B         NU0010721304         Leveraged KO open-end         Goldman Sachs         AEX 516.57 OPENH         466         4.3           3230H         NU0011226626         Leveraged KO open-end         Goldman Sachs         AEX 4081L OPENB         384         3.3           D087N         NU0011040603         Leveraged KO open-end BEST         Goldman Sachs         AEX 516.47RSOPENH         241         3.5           1884H         NU0011040817         Leveraged KO open-end BEST         Goldman Sachs         AEX 520.515 OPENH         241         3.5           1878H         NU0011038131         Leveraged KO open-end BEST         Goldman Sachs         AEX 520.515 OPENH         3.4           CF428         NU0011075718         Leveraged KO open-end BNP Paribas         AEX 4501.07ENB         3.9         3.4           CF428         NU0011077518         Leveraged KO open-end BST			<b>o</b>				5,137
12011         NL0011036249         Leweraged K0 open-end         Goldman Sachs         AEX 22, 7TS OPENH         296         4           CS608         NL0011094123         Leveraged K0 open-end         BNP Paribas         APRAM 50TS OPENB         62         4,2           A018         NL0011094123         Leveraged K0 open-end         Goldman Sachs         AEX 496TS OPENB         622         4,2           AC766         NL00110721304         Leveraged K0 open-end         Goldman Sachs         AEX 405T OPENH         446         4,1           AC766         NL0011075734         Leveraged K0 open-end         BNP Paribas         AEX 408T OPENH         295         3,3           D087N         NL00110675720         Leveraged K0 open-end         BNP Paribas         AEX 516 TSOPENH         515         3,3           1837H         NL0011043013         Leveraged K0 open-end         BNP Paribas         AEX 5105 OPENH         343         3,4           CK148         NL0011043013         Leveraged K0 open-end         BNP Paribas         AEX 5105 TSOPENH         333         3,4           CK148         NL001107575         Leveraged K0 open-end BNP Paribas         AEX 4051 OPENB         39         3,4           CK148         NL001107575         Leveraged K0 open-end BNP Paribas			<b>o</b> .				4,937
CS50B         NL0011086780         Leveraged KO open-end         BNP Paribas         APAM SOTS OPENB         62         4.1           AM01B         NL0011094123         Leveraged KO open-end         Goldman Sachs         AEX 518.6TS OPENB         642         4.1           AC76G         NL0010721304         Leveraged KO open-end         Goldman Sachs         AEX 518.6TS OPENH         446         4.1           AC76G         NL0011226562         Leveraged KO open-end         Goldman Sachs         AEX 507.5TS OPENH         295         3.5           OB37N         NL001105734         Leveraged KO open-end         BNP Paribas         AEX 468TL OPENN         78         3.5           1657H         NL0011040803         Leveraged KO open-end         Goldman Sachs         AEX 510.7TS OPENH         211         3.5           1737H         NL0011038013         Leveraged KO open-end         Goldman Sachs         AEX 524.7TS OPENH         313         3.4           CK148         NL00110381526         Leveraged KO open-end         BNP Paribas         AEX 510.5TS OPENH         323         3.4           CF428         NL0011077566         Leveraged KO open-end         BNP Paribas         AEX 466TL OPENB         323         3.4           CF348         NL0011077656         Leveraged KO op			e .				4,580
AV01E         NL0011094123         Leveraged KO open-end         BNP Paribas         AEX 496TS OPENN         682         44, 1           1050H         NL0010721304         Leveraged KO open-end         ING         NASD0 39305PLOPENN         90         3, 3           1050H         NL001107521626         Leveraged KO open-end         BNP Paribas         AEX 458CT OPENN         788         3, 3           1057H         NL0011057320         Leveraged KO open-end         BNP Paribas         AEX 458CT OPENN         788         3, 3           1657H         NL001104317         Leveraged KO open-end         Goldman Sachs         AEX 512.4TS OPENN         781         3, 3           1378H         NL001104317         Leveraged KO open-end         Goldman Sachs         AEX 515.0FENN         337         3, 3           1378H         NL001103513         Leveraged KO open-end         BNP Paribas         AEX 510.5TS OPENN         309         3, 4           CK428         NL0011075718         Leveraged KO open-end         BNP Paribas         AEX 470.2BL OPENN         783         3, 3           CK428         NL0011075751         Leveraged KO open-end         BNP Paribas         AEX 448.18.0PENN         30, 3           CK4280         NL0011094057         Leveraged KO open-end         BNP							4,380
1050H         NL0010721304         Leveraged KOopen-end         Goldman Sachs         AK 518.6TS OPENH         446         43.           AC766         NL001094064         Leveraged KOopen-end         Goldman Sachs         AEX 505.4TS OPENH         290         3.5.           AC764         NL0011226562         Leveraged KOopen-end         BNP Paribas         AEX 468T.OPENN         384         3.5.           CF448         NL0011075734         Leveraged KOopen-end         BNP Paribas         AEX 468T.OPENN         78         3.5.           1657H         NL0011040803         Leveraged KOopen-end         Goldman Sachs         AEX 510.4TS OPENH         515         3.6.           1737H         NL0011043179         Leveraged KOopen-end         Goldman Sachs         AEX 510.5TS OPENH         337         3.5.           CM28B         NL0011075718         Leveraged KOopen-end         BNP Paribas         AEX 466TL OPENB         228         3.2.           CF42B         NL0011075718         Leveraged KOopen-end         BNP Paribas         AEX 470.2BL OPENB         790         3.2.           CF42B         NL001107575         Leveraged KOopen-end         BNP Paribas         AEX 470.2BL OPENB         30.5.         3.5.           CF42B         NL001107575         Leveraged KOopen-end<							4,176
AC766         NL0010940664         Leveraged KO open-end         ING         NASDQ 39305PLOPENG         90         32,3           3230H         NL0011226626         Leveraged KO open-end         BNP Paribas         AEX 505.4TS OPENH         295         3,5           C674B         NL0011057374         Leveraged KO open-end         BNP Paribas         AEX 505.4TS OPENH         31,5           1657H         NL0011043179         Leveraged KO open-end         Goldman Sachs         AEX 524.6TS OPENH         31,7           1378H         NL0011081526         Leveraged KO open-end         Goldman Sachs         AEX 520.5TS OPENH         33,7           1378H         NL001107557         Leveraged KO open-end         BNP Paribas         AEX 5107 OPENB         309         3,4           CK14B         NL0011073152         Leveraged KO open-end         BNP Paribas         AEX 507 OPENB         233         3,4           CK14B         NL0011077656         Leveraged KO open-end BEST         BNP Paribas         AEX 4661 OPENB         24,8         3,5           CK38B         NL001109157         Leveraged KO open-end BEST         BNP Paribas         AEX 4401.810 OPENB         3,4           CK42B         NL0011092765         Leveraged KO open-end         BNP Paribas         AEX 470.281 OPENB <t< td=""><td></td><td></td><td><b>o</b> .</td><td></td><td></td><td></td><td>4,129</td></t<>			<b>o</b> .				4,129
1230H         NL0011226626         Leveraged KO open-end         Goldman Sachs         AEX 505.4TS OPENH         295         33,           CF44B         NL0011075734         Leveraged KO open-end         BNP Paribas         AEX 468TL OPENB         384         35,           0637N         NL001048030         Leveraged KO open-end         BRS         ING 9.3TL OPENN         78         35,           1857H         NL0011043179         Leveraged KO open-end         Goldman Sachs         AEX 520.5TS OPENH         241         35,           1378H         NL0011033013         Leveraged KO open-end         BNP Paribas         AEX 520.5TS OPENH         337         3,           CK14B         NL0011075718         Leveraged KO open-end         BNP Paribas         AEX 520.5TS OPENB         233         3,           CF42B         NL0011075718         Leveraged KO open-end         BNP Paribas         AEX 406TL OPENB         296         3,           CF43B         NL0011094057         Leveraged KO open-end BEST         BNP Paribas         AEX 400.2BN PAR         34         36,           CF43B         NL00110927655         Leveraged KO open-end BEST         BNP Paribas         AEX 41.8BL OPENB         35,         34,           CK34B         NL0011093051         Leveraged KO open-end BES			<b>a</b> 1				3,928
CF44B         NL0011075734         Leveraged KO open-end         BNP Paribas         AEX         468TL OPENN         384         3;           D087N         NL0010657920         Leveraged KO open-end         RBS         ING         9,3TL OPENN         78         3;           1657H         NL0011040303         Leveraged KO open-end         Goldman Sachs         AEX         515         3;           1378H         NL001108103         Leveraged KO open-end         Goldman Sachs         AEX         520,STS OPENH         337         3;           CK14B         NL0011079397         Leveraged KO open-end         BNP Paribas         AEX         465T, OPENB         233         3,           CK14B         NL0011077556         Leveraged KO open-end         BNP Paribas         AEX         465T, OPENB         255         3,           CF42B         NL0011077556         Leveraged KO open-end BEST         BNP Paribas         AEX         465T, OPENB         265         3,           B167B         NL001107939         Leveraged KO open-end BEST         BNP Paribas         AEX         515T SOPENB         361         2,           CK13B         NL001109170         Leveraged KO open-end         BNP Paribas         AEX         516T SOPENB         311         2,							3,878
D087NNL0010657920Leveraged KO open-endRBSING9.31. OPENN7.83.11657HNL0011040803Leveraged KO open-endGoldman SachsAEX 516.4TRSOPENH5153.61378HNL0011038013Leveraged KO open-endGoldman SachsAEX 52.0.TS OPENH2313.71378HNL0011038013Leveraged KO open-endBNP ParibasAEX 52.0.TS OPENH3373.5CK128NL001107397Leveraged KO open-endBNP ParibasAEX 52.0.TS OPENB2333.6CK128NL0011075718Leveraged KO open-endBNP ParibasAEX 466TL OPENB2283.7CC428NL0011075716Leveraged KO open-end BESTBNP ParibasAEX 466TL OPENB2283.7CC438NL0011094057Leveraged KO open-end BESTBNP ParibasAEX 515TS OPENB2553.0CK138NL0011079389Leveraged KO open-end BESTBNP ParibasAEX 515TS OPENB2553.0CK348NL0011091970Leveraged KO open-endBNP ParibasAEX 516TS OPENB2153.0CK348NL0011043955Leveraged KO open-endGoldman SachsAEX 516.5TS OPENB3112.51972HNL0011043955Leveraged KO open-endGoldman SachsAEX 516.5TS OPENB3112.51037HNL0011032050Leveraged KO open-endGoldman SachsAEX 516.5TS OPENB3122.51373HNL0011032152Leveraged KO open-endBNP ParibasAEX 516.5TS OPENB3122.513							3,862
1657HNL0011040803Leveraged KO open-end BESTGoldman SachsAEX 516.4TRSOPENH5153,61894HNL0011038173Leveraged KO open-endGoldman SachsAEX 520.7ST OPENH2413,71378HNL0011081526Leveraged KO open-endBNP ParibasAEX 510.7ST OPENB3093,7CK14BNL001107397Leveraged KO open-endBNP ParibasAEX 510.7ST OPENB2233,4CK42BNL00110773718Leveraged KO open-endBNP ParibasAEX 466TL OPENB2283,5CH32BNL0011077576Leveraged KO open-end BESTBNP ParibasAEX 470.2BL OPENB2333,4CK13BNL0011092765Leveraged KO open-end BESTBNP ParibasAEX 470.2BL OPENB3,5BT67BNL001092765Leveraged KO open-end BESTBNP ParibasAEX 515T OPENB2553,0CK34BNL0011093789Leveraged KO open-end BESTBNP ParibasAEX 410.2111885 OPENB3112,0CM28BNL0011081518Leveraged KO open-endBNP ParibasAEX 516TS OPENB3112,01005HNL0011028021Leveraged KO open-endGoldman SachsAEX 516TS OPENB3712,01005HNL001108161Leveraged KO open-endBNP ParibasAEX 470.2TL OPENH1392,01005HNL001108161Leveraged KO open-endBNP ParibasAEX 514TS OPENB3712,01379HNL001108144Leveraged KO open-endBNP ParibasAEX 514TS OPENB3712,01379H <td></td> <td></td> <td><b>a</b> 1</td> <td></td> <td></td> <td></td> <td>3,837</td>			<b>a</b> 1				3,837
1894H         NL0011043179         Leveraged KO open-end         Goldman Sachs         AEX 524.7TS OPENH         241         3.5           1378H         NL0011038013         Leveraged KO open-end         BNP Paribas         AEX 519TS OPENB         309         3.4           CK14B         NL0011081526         Leveraged KO open-end         BNP Paribas         AEX 519TS OPENB         233         3.4           CK14B         NL001107576         Leveraged KO open-end         BNP Paribas         AEX 519TS OPENB         228         3.7           CC43B         NL001107576         Leveraged KO open-end BST         BNP Paribas         AEX 440.20         PenB         228         3.7           C294B         NL0011094057         Leveraged KO open-end BEST         BNP Paribas         AEX 4470.20         PENB         3.5           RCK13B         NL001109389         Leveraged KO open-end         BNP Paribas         AEX 51STS OPENB         311         2.6           CX84B         NL0011091970         Leveraged KO open-end         Goldman Sachs         AEX 51STS OPENB         311         2.6           CM28B         NL0011031518         Leveraged KO open-end         Goldman Sachs         AEX 51STS OPENB         311         2.6           CM284B         NL0011031518         Lever							3,837
1378H         NL0011038013         Leveraged KO open-end         Goldman Sachs         AEX 520.5TS OPENH         337         35.           CM29B         NL0011091526         Leveraged KO open-end         BNP Paribas         AEX 515TS OPENB         233         34.           CF42B         NL0011075718         Leveraged KO open-end         BNP Paribas         AEX 450.2BL OPENB         233         34.           CF42B         NL0011075718         Leveraged KO open-end         BNP Paribas         AEX 466TL OPENB         228         34.           CF42B         NL0011094057         Leveraged KO open-end BEST         BNP Paribas         AEX 470.2BL OPENB         760         34.           CK13B         NL00110927695         Leveraged KO open-end BEST         BNP Paribas         AEX 41.8BL OPENB         34         36.           CK284B         NL0011081518         Leveraged KO open-end         BNP Paribas         DAX 12118BS OPENB         511         2.5.           GM284B         NL0011038021         Leveraged KO open-end         Goldman Sachs         AEX 518TS OPENB         312         2.5.           GM285B         NL0011038021         Leveraged KO open-end         Goldman Sachs         AEX 510.5TS OPENH         207         2.6.           GM285B         NL0011038021         L							3,530
CM29BNL0011081526Leveraged KO open-endBNP ParibasAEXS19TS OPENB3093,4CK14BNL001107397Leveraged KO open-endBNP ParibasAEX525TS OPENB2333,4CH2BNL0011077656Leveraged KO open-endBNP ParibasAEX466T. OPENB2283,2CH3BNL0011094057Leveraged KO open-end BESTBNP ParibasAEX466T. OPENB2483,2C794BNL0011094057Leveraged KO open-end BESTBNP ParibasAEX4508TS OPENB343,0CK13BNL0011097989Leveraged KO open-end BESTBNP ParibasAEX515TS OPENB2553,0CK484NL0011091970Leveraged KO open-endBNP ParibasAEX515TS OPENB5012,0CM28BNL0011043955Leveraged KO open-endGoldman SachsAEX515TS OPENB3112,01005HNL0010720850Leveraged KO open-endGoldman SachsAEX514TS OPENB3712,0CM25BNL0011094610Leveraged KO open-endGoldman SachsAEX514TS OPENB3712,0CM25BNL0011094610Leveraged KO open-endBNP ParibasAEX514TS OPENB2442,0AA03BNL0011094610Leveraged KO open-endGoldman SachsAEX514TS OPENB2442,0AA03BNL0011094610Leveraged KO open-endBNP ParibasAEX514TS OPENB2442,0DR80GNL0011094149Leveraged KO open-end <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,503</td>							3,503
CK14BNL0011079397Leveraged KO open-endBNP ParibasAEX525TS OPENB2333,4CF42BNL0011075718Leveraged KO open-endBNP ParibasAEX466TL OPENB2283,7CZ94BNL0011075616Leveraged KO open-end BESTBNP ParibasAEX420.8L OPENB30,3CZ94BNL0011094057Leveraged KO open-end BESTBNP ParibasAEX420.8L OPENB34,3RT57BNL00110927695Leveraged KO open-end BESTBNP ParibasAEX515TS OPENB255,33,0CK13BNL001109170Leveraged KO open-endBNP ParibasAEX515TS OPENB311,2,5CM28BNL0011081518Leveraged KO open-endGoldman SachsAEX515TS OPENB311,2,5CM28BNL0011084395Leveraged KO open-endGoldman SachsAEX516.6TS OPENH109,2,5CM25BNL0011038021Leveraged KO open-endGoldman SachsAEX516.6TS OPENH300,2,5CM25BNL0011081484Leveraged KO open-end BESTBNP ParibasAEX516.6TS OPENB810,2,5AA50BNL0011081484Leveraged KO open-end BESTNGDAX11952PSOPENG537,2,5A403BNL0011094149Leveraged KO open-end BESTINGDAX11952PSOPENG537,2,5A403BNL0011094149Leveraged KO open-endBNP ParibasAEX465TL OPENB20,2,5A403BNL0011094149Leveraged KO open-endBNP ParibasAEX465TL OPENB20,2,5 <tr< td=""><td></td><td></td><td>e ,</td><td></td><td></td><td></td><td>3,468</td></tr<>			e ,				3,468
CF42BNL0011075718Leveraged KO open-endBNP ParibasAEX 466TL OPENB2283.2CH38BNL0011077656Leveraged KO open-endBNP ParibasAEX 470.2BL OPENB7903.2C294BNL00110927655Leveraged KO open-endBNP ParibasAEX 508TS OPENB2653.1BT67BNL00110927695Leveraged KO open-endBNP ParibasAEX 515TS OPENB343.0CK13BNL0011079389Leveraged KO open-end BESTBNP ParibasAEX 515TS OPENB2553.0CK284BNL0011081518Leveraged KO open-endBNP ParibasDAX 1211885 OPENB3112.61972HNL001104355Leveraged KO open-endGoldman SachsAEX 470.2TL OPENH1932.71005HNL0011038021Leveraged KO open-endGoldman SachsAEX 516.6TS OPENH2072.6CM25BNL0011081484Leveraged KO open-endBNP ParibasAEX 514TS OPENB3112.5AA56BNL0011084149Leveraged KO open-endBNP ParibasAEX 514TS OPENB3112.5AA56BNL0011094149Leveraged KO open-endBNP ParibasAEX 497.4BS OPENB3112.5AA56BNL0011094149Leveraged KO open-endBNP ParibasAEX 4500TS OPENB2442.5DR806NL0011198366Leveraged KO open-endBNP ParibasAEX 465TL OPENB3022.5J2997Leveraged KO open-end BESTINGDAX 11952SPOPENG5372.5J3497HNL001102700Leveraged			<b>o</b> 1				
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CZ948NL0011094057Leveraged KO open-endBNP ParibasAEXS08TS OPENB2653,1BT678NL0010927695Leveraged KO open-end BESTBNP ParibasAEX441.88L OPENB343,0CK138NL0011079389Leveraged KO open-end BESTBNP ParibasAEX515TS OPENB2553,0CK848NL0011091970Leveraged KO open-end BESTBNP ParibasDAX 121188S OPENB5012,5CM288NL0011081518Leveraged KO open-endBNP ParibasAEX518TS OPENB3112,61972HNL0011043955Leveraged KO open-endGoldman SachsAEX526.5TS OPENH2072,61379HNL0011038021Leveraged KO open-endGoldman SachsAEX514TS OPENB3712,5AA568NL0011094610Leveraged KO open-endBNP ParibasAEX514TS OPENB3712,5AA638NL0011094610Leveraged KO open-endBNP ParibasAEX500TS OPENB2442,5DR806NL0011094610Leveraged KO open-endBNP ParibasAEX476.8TL OPENB3712,5AA038NL001109419Leveraged KO open-endBNP ParibasAEX510TS OPENB2442,5DR806NL0011075700Leveraged KO open-end BESTBNP ParibasAEX465TL OPENB2062,735192DE000CR6XAM0Leveraged KO open-end BESTINGAEX485.7BL OPENB4852,13231HNL001103755Leveraged KO open-end BES							3,218
BT67BNL0010927695Leveraged KO open-end BESTBNP ParibasAEX 441.8BL OPENB343, 0CK13BNL0011079389Leveraged KO open-end BESTBNP ParibasAEX 515T5 OPENB2553, 0CX84BNL001109170Leveraged KO open-end BESTBNP ParibasDAX 12118BS OPENB5012, 0CM28BNL0011043515Leveraged KO open-endBNP ParibasAEX 518T5 OPENB3112, 01005HNL0010720850Leveraged KO open-endGoldman SachsAEX 516.5T5 OPENH2072, 01005HNL001108021Leveraged KO open-endGoldman SachsAEX 516.5T5 OPENH2072, 0CM25BNL001108021Leveraged KO open-end BESTBNP ParibasAEX 514.5T5 OPENB3712, 0CM25BNL0011094610Leveraged KO open-end BESTBNP ParibasAEX 500TS OPENB8102, 0AA56BNL0011094610Leveraged KO open-end BESTINGDAX 11952PSOPENG5372, 0AA03BNL0011094149Leveraged KO open-end BESTINGDAX 11952PSOPENB2062, 0AA03BNL0011075700Leveraged KO open-end BESTBNP ParibasAEX 465.TL OPENB2062, 0C7298NL001108765Leveraged KO open-end BESTBNP ParibasAEX 455.7BL OPENB4852, 0A5666NL0011075700Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENB2, 027298NL001108465Leveraged KO open-end BESTINGAEX 490.2TL OPENH1332, 1			0 1				3,215 3,156
CK13BNL0011079389Leveraged KO open-endBNP ParibasAEX 515TS OPENB2553, (CK84BNL0011091970Leveraged KO open-end BESTBNP ParibasDAX 12118BS OPENB5012, (CM28BNL0011081518Leveraged KO open-endBNP ParibasAEX 518TS OPENB3112, (1972HNL0011043955Leveraged KO open-endGoldman SachsAEX 470.2TL OPENH1932, (1005HNL0011038021Leveraged KO open-endGoldman SachsAEX 516.6TS OPENH2072, (1379HNL0011038021Leveraged KO open-endBNP ParibasAEX 516.6TS OPENH3002, (AA56BNL001109410Leveraged KO open-end BESTBNP ParibasAEX 4514.5T OPENB8102, (AA608NL001109410Leveraged KO open-end BESTINGDAX 119525PSOPENG5372, (AA038NL001109410Leveraged KO open-end BESTINGDAX 119525PSOPENG5372, (CF418NL0011229299Leveraged KO open-end BESTINGDAX 119525PSOPENG5372, (C7298NL0011087465Leveraged KO open-end BESTBNP ParibasAEX 465.TL OPENB2062, (C7298NL0011087465Leveraged KO open-end BESTINGAEX 498.85PSOPENG9302, (3231HNL0011043963Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENH1332, (3231HNL0011043963Leveraged KO open-end BESTCommerzbankDAX 11052DFENH1332, ( <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
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1379HNL0011038021Leveraged KO open-endGoldman SachsAEX 516.6TS OPENH3002,5CM25BNL0011081484Leveraged KO open-endBNP ParibasAEX 514TS OPENB3712,5AA56BNL0011094610Leveraged KO open-end BESTBNP ParibasAEX 497.4BS OPENB8102,5AA03BNL0011094149Leveraged KO open-end BESTBNP ParibasAEX 500TS OPENB2442,5DR80GNL0011129536Leveraged KO open-end BESTINGDAX 11952SPSOPENG5372,53497HNL0011229299Leveraged KO open-endGoldman SachsAEX 476.8TL OPENH1362,2CF41BNL0011075700Leveraged KO open-end BESTBNP ParibasAEX 465TL OPENB2062,2CT29BNL0011087465Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENZ652,1DR66GNL0011198395Leveraged KO open-end BESTINGAEX 498.8SPSOPENG9302,13231HNL0011226634Leveraged KO open-endGoldman SachsAEX 409.2TL OPENH1332,11973HNL0011043963Leveraged KO open-end BESTCommerzbankDAX 12667TS OPENZ912,12100HNL0011043963Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH1332,11973HNL0011043963Leveraged KO open-end BESTCommerzbankDAX 12667TS OPENZ912,12100HNL0011043963Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH133							2,761
CM25BNL0011081484Leveraged KO open-endBNP ParibasAEX 514TS OPENB3712,5AA56BNL0011094610Leveraged KO open-end BESTBNP ParibasAEX 497.4BS OPENB8102,5AA03BNL0011094149Leveraged KO open-endBNP ParibasAEX 500TS OPENB2442,5DR80GNL0011198536Leveraged KO open-endBNP ParibasAEX 500TS OPENB2442,53497HNL0011229299Leveraged KO open-endGoldman SachsAEX 476.8TL OPENH1362,7CF41BNL0011075700Leveraged KO open-end BESTBNP ParibasAEX 465TL OPENB2062,7DE000CR6XAM0Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENZ652,7DR66GNL0011198395Leveraged KO open-end BESTINGAEX 498.8SPSOPENG9302,1J973HNL0011026634Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENZ652,11973HNL0011043963Leveraged KO open-end BESTCommerzbankDAX 12667TS OPENZ912,11973HNL0011043963Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH1332,01973HNL0011045232Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH2412,0CH56BNL00110778139Leveraged KO open-endBNP ParibasAEX 470.6TRLOPENH2412,0CH56BNL00110778139Leveraged KO open-endBNP ParibasAEX 470.6TRLOPENH2412,0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,605</td></td<>							2,605
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DR80GNL0011198536Leveraged KO open-end BESTINGDAX 11952SPSOPENG5372,33497HNL0011229299Leveraged KO open-endGoldman SachsAEX 476.8TL OPENH1362,2CF41BNL0011075700Leveraged KO open-endBNP ParibasAEX 465TL OPENB2062,2CT29BNL0011087465Leveraged KO open-end BESTBNP ParibasAEX 485.7BL OPENB4852,235T9ZDE000CR6XAM0Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENZ652,1DR66GNL0011198395Leveraged KO open-end BESTINGAEX 498.8SPSOPENG9302,13231HNL0011043963Leveraged KO open-endGoldman SachsAEX 409.2TL OPENH1932,11973HNL0011043963Leveraged KO open-end BESTCommerzbankDAX 12667TS OPENH1932,12100HNL0011045232Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH2412,0CH56BNL0011077839Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH2412,0CH56BNL0011077839Leveraged KO open-endBNP ParibasDAX 11100BL OPENB5532,0DA70BNL0011078175Leveraged KO open-endBNP ParibasAEX 476TL OPENB1732,0CH90BNL0011077815Leveraged KO open-endBNP ParibasAEX 470.6TRLOPENB5332,0DA70BNL0011078155Leveraged KO open-endBNP ParibasAEX 476TL OPENB1732,0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,377</td></t<>							2,377
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35T9ZDE000CR6XAM0Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENZ652,1DR66GNL0011198395Leveraged KO open-end BESTINGAEX 498.8SPSOPENG9302,13231HNL0011226634Leveraged KO open-endGoldman SachsAEX 503.4TS OPENH1932,11973HNL0011043963Leveraged KO open-endGoldman SachsAEX 469.2TL OPENH1332,187VAZDE000CR6YFU0Leveraged KO open-end BESTCommerzbankDAX 12667TS OPENZ912,12100HNL0011045232Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH2412,0CH56BNL0011077839Leveraged KO open-end BESTBNP ParibasDAX 11100BL OPENB5532,0DA70BNL0011246707Leveraged KO open-endBNP ParibasAEX 476TL OPENB1732,0CH90BNL0011078175Leveraged KO open-end BESTBNP ParibasAEX 470.5TRLOPENB3492,0DD61BNL0011249610Leveraged KO open-end BESTBNP ParibasAEX 474.8TL OPENB6891,03499HNL0011229315Leveraged KO open-endGoldman SachsAEX 474.8TL OPENH1111,0CH34BNL0011077615Leveraged KO open-endBNP ParibasTOMTO 6.8TL OPENB2921,0							2,247
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3231HNL0011226634Leveraged KO open-endGoldman SachsAEX 503.4TS OPENH1932,11973HNL0011043963Leveraged KO open-endGoldman SachsAEX 469.2TL OPENH1332,187VAZDE000CR6YFU0Leveraged KO open-end BESTCommerzbankDAX 12667TS OPENZ912,12100HNL0011045232Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH2412,0CH56BNL0011077839Leveraged KO open-end BESTBNP ParibasDAX 11100BL OPENB5532,0DA70BNL0011246707Leveraged KO open-endBNP ParibasAEX 476TL OPENB1732,0CH90BNL0011078175Leveraged KO open-endBNP ParibasAEX 520TS OPENB3492,0DD61BNL0011249610Leveraged KO open-end BESTBNP ParibasAEX 491.BL OPENB6891,03499HNL0011229315Leveraged KO open-endGoldman SachsAEX 474.8TL OPENH1111,0CH34BNL0011077615Leveraged KO open-endBNP ParibasTOMTO 6.8TL OPENB2921,0							2,189
1973HNL0011043963Leveraged KO open-endGoldman SachsAEX 469.2TL OPENH1332,187VAZDE000CR6YFU0Leveraged KO open-end BESTCommerzbankDAX 12667TS OPENZ912,12100HNL0011045232Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH2412,0CH56BNL0011077839Leveraged KO open-end BESTBNP ParibasDAX 11100BL OPENB5532,0DA70BNL0011246707Leveraged KO open-endBNP ParibasAEX 476TL OPENB1732,0CH90BNL0011078175Leveraged KO open-endBNP ParibasAEX 520TS OPENB3492,0DD61BNL0011249610Leveraged KO open-end BESTBNP ParibasAEX 491.BL OPENB6891,03499HNL0011229315Leveraged KO open-endGoldman SachsAEX 474.8TL OPENH1111,0CH34BNL0011077615Leveraged KO open-endBNP ParibasTOMTO 6.8TL OPENB2921,0			0 1				2,170
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CH90B         NL0011078175         Leveraged KO open-end         BNP Paribas         AEX 520TS OPENB         349         2,0           DD61B         NL0011249610         Leveraged KO open-end BEST         BNP Paribas         AEX 491.BL OPENB         689         1,9           3499H         NL0011229315         Leveraged KO open-end         Goldman Sachs         AEX 474.8TL OPENH         111         1,9           CH34B         NL0011077615         Leveraged KO open-end         BNP Paribas         TOMTO 6.8TL OPENB         292         1,9			<b>o</b> .				2,071
DD61B         NL0011249610         Leveraged KO open-end BEST         BNP Paribas         AEX 491.BL OPENB         689         1,9           3499H         NL0011229315         Leveraged KO open-end         Goldman Sachs         AEX 474.8TL OPENH         111         1,9           CH34B         NL0011077615         Leveraged KO open-end         BNP Paribas         TOMTO 6.8TL OPENB         292         1,9			5 1				2,021
3499H         NL0011229315         Leveraged KO open-end         Goldman Sachs         AEX 474.8TL OPENH         111         1,9           CH34B         NL0011077615         Leveraged KO open-end         BNP Paribas         TOMTO 6.8TL OPENB         292         1,9							2,005
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							1,977
1606H NI 00110/1100 Loveraged KO open and Caldman Sache ELLISD 1 16TS ODENIU 210 1 (							1,973
(Source: Euronext)	1696H	NL0011041199	Leveraged KO open-end	Goldman Sachs	EUUSD 1.16TS OPENH	210	1,958



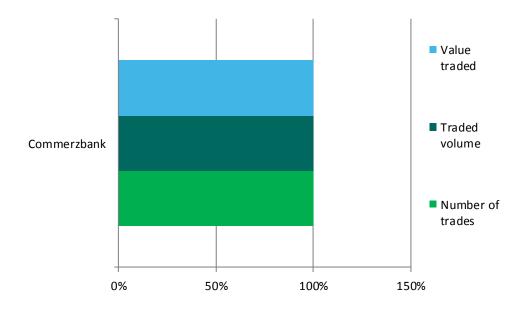
## **Euronext Brussels**

#### Issuers

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

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

	Value traded				Traded volume				Number of trades			
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
Commerzbank	633.9	-36%	-27%	100.0%	672.8	-32%	-28%	100.0%	284	-23%	-14%	100.0%
Total	633.9	-36%	-27%		672.8	-32%	-28%		284	-23%	-14%	

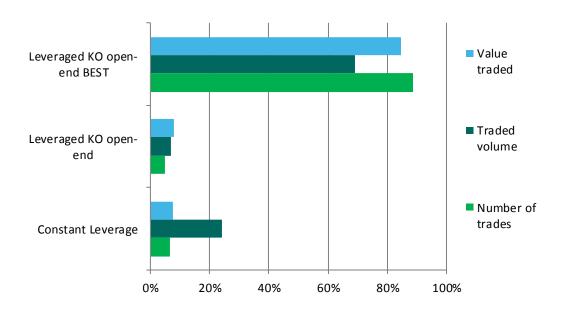


#### **Product types**

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

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

	Value traded				Traded volume				Number of trades			
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Leveraged KO open-end BEST	536.0	-37%	-28%	84.6%	463.8	-21%	-22%	68.9%	251	-22%	-9.9%	88.6%
Leveraged KO open-end	49.2	-32%	-20%	7.8%	47.3	-17%	-13%	7.0%	14	-48%	-42%	4.8%
Constant Leverage	48.7	-29%	-24%	7.7%	161.6	-53%	-45%	24.0%	19	-19%	-29%	6.6%
Total	633.9	-36%	-27%		672.8	-32%	-28%		284	-23%	-14%	

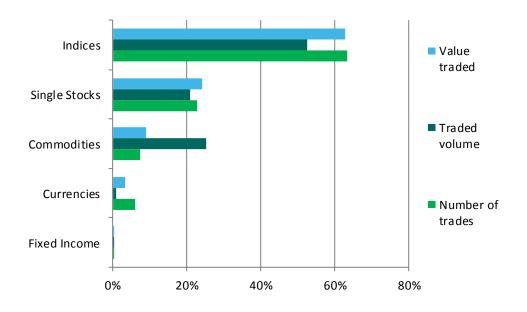


#### **Underlying types**

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

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

	Value traded				Traded volume				Number of trades			
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Indices	398.9	-39%	-30%	62.9%	354.6	-16%	-24%	52.7%	180	-18%	-11%	63.4%
Single Stocks	152.5	-16%	6.4%	24.1%	140.3	-20%	1.1%	20.9%	65	-27%	-1.2%	22.9%
Commodities	56.9	-51%	-39%	9.0%	170.4	-55%	-45%	25.3%	21	-45%	-43%	7.5%
Currencies	21.8	-34%	-64%	3.4%	6.4	-46%	-78%	1.0%	17	-28%	-23%	6.1%
Fixed Income	2.2		399%	0.3%	1.0		397%	0.1%	0		209%	0.1%
Total	633.9	-36%	-27%		672.8	-32%	-28%		284	-23%	-14%	

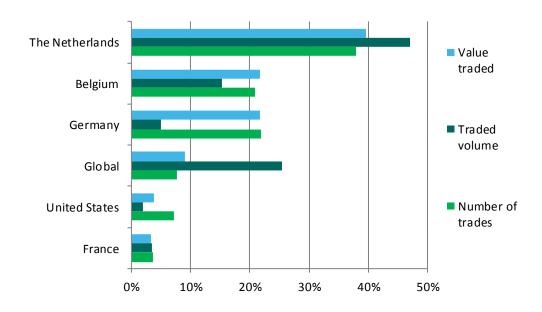


## Top 10 underlying countries

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

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

		Value t	raded			Traded	olume		N	lumber c	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
The Netherlands	251.2	-20%	-26%	39.7%	316.9	0.5%	-17%	47.1%	108	-16%	-16%	38.0%
Belgium	137.5	-27%	3.2%	21.7%	103.2	-34%	-2.6%	15.3%	59	-33%	-3.7%	20.9%
Germany	137.2	-55%	-36%	21.7%	33.2	-64%	-56%	4.9%	62	-17%	-3.0%	21.9%
Global	57.2	-51%	-38%	9.0%	171.5	-55%	-45%	25.5%	22	-45%	-42%	7.6%
United States	23.6	-35%	-61%	3.7%	13.2	-24%	-58%	2.0%	20	-22%	-14%	7.2%
France	20.9	-3.7%	-1.3%	3.3%	23.0	40%	-21%	3.4%	10	-9.3%	-11%	3.6%
Other	5.4	38%	41%	0.9%	11.7	49%	93%	1.7%	2	-34%	1%	0.8%
Total	633.1	-36%	-27%		672.8	-32%	-28%		283	-23%	-14%	

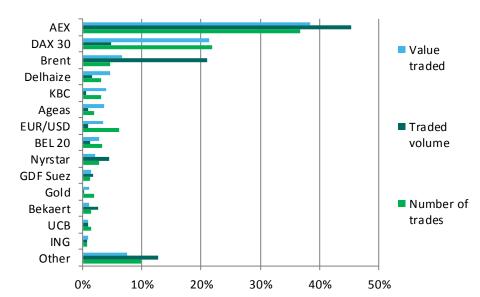


## Top 15 underlyings

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

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

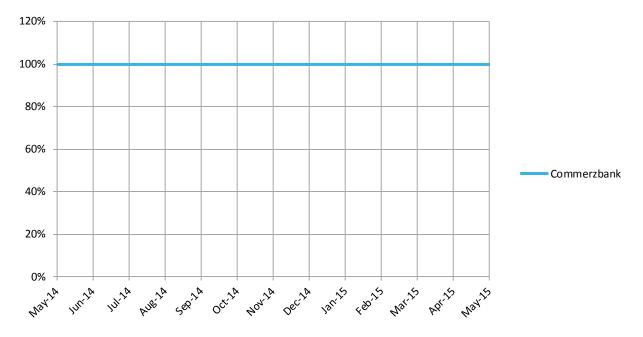
		Value t	raded			Traded	volume		N	lumber o	oftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
AEX	243.6	-18%	-26%	38.4%	305.3	2.8%	-17%	45.4%	104	-14%	-16%	36.7%
DAX 30	135.1	-55%	-37%	21.3%	32.3	-65%	-57%	4.8%	62	-17%	-3.2%	21.9%
Brent	42.5	-43%	-29%	6.7%	141.3	-57%	-46%	21.0%	13	-43%	-45%	4.6%
Delhaize	29.9	126%	103%	4.7%	11.3	89%	-5.2%	1.7%	9	69%	58%	3.0%
КВС	25.0	72%	5.8%	3.9%	3.5	53%	-19%	0.5%	9	63%	7.2%	3.1%
Ageas	22.5	-17%	35%	3.5%	5.8	-38%	26%	0.9%	6	-30%	34%	2.0%
EUR/USD	21.8	-34%	-64%	3.4%	6.4	-46%	-78%	1.0%	17	-28%	-23%	6.1%
BEL 20	17.4	-63%	-25%	2.7%	8.9	-62%	-25%	1.3%	9	-52%	-26%	3.3%
Nyrstar	13.0	-26%	5.8%	2.0%	29.9	22%	88%	4.4%	8	-18%	37%	2.7%
GDF Suez	9.1	34%	108%	1.4%	11.7	100%	127%	1.7%	4	35%	63%	1.2%
Gold	7.4	-72%	-54%	1.2%	1.3	-87%	-77%	0.2%	6	-52%	-39%	1.9%
Bekaert	7.4	40%	-11%	1.2%	17.2	33%	-11%	2.6%	4	13%	-21%	1.4%
UCB	6.2	-6.0%	37%	1.0%	6.7	1.4%	36%	1.0%	4	-20%	11%	1.4%
ING	6.2	-61%	-43%	1.0%	5.4	-63%	-45%	0.8%	2	-53%	-35%	0.8%
Other	47.1	-51%	-33%	7.4%	85.9	-38%	-24%	12.8%	28	-47%	-22%	9.8%
Total	633.9	-36%	-27%		672.8	-32%	-28%		284	-23%	-14%	



# MARKET TREND: ISSUERS

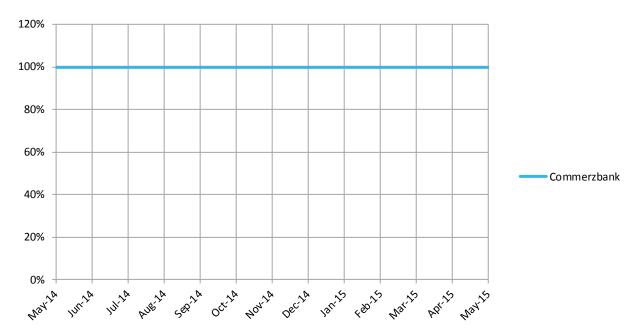
#### Value traded

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

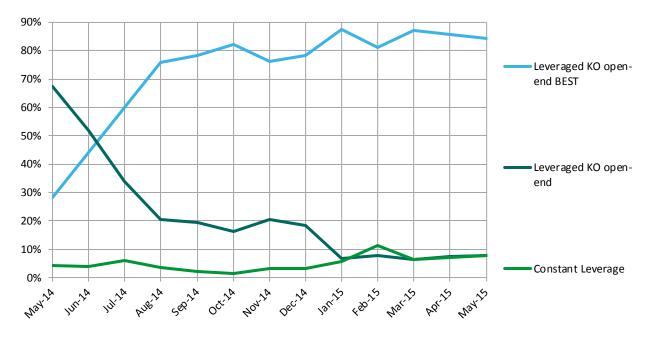
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



# MARKET TREND: PRODUCT TYPES

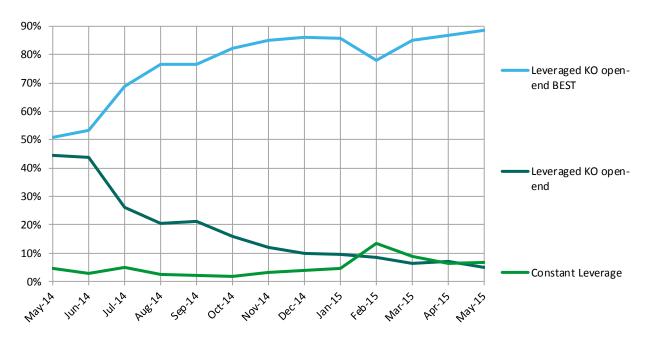
#### Value traded

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

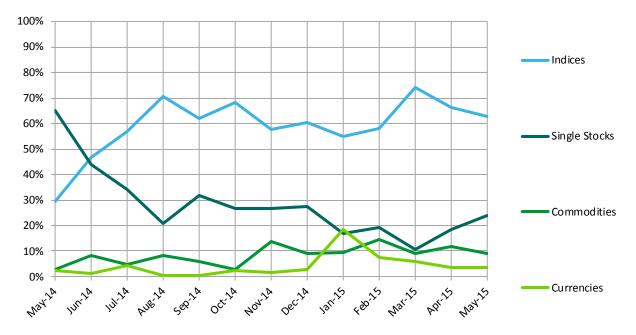
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



# MARKET TREND: UNDERLYING TYPES

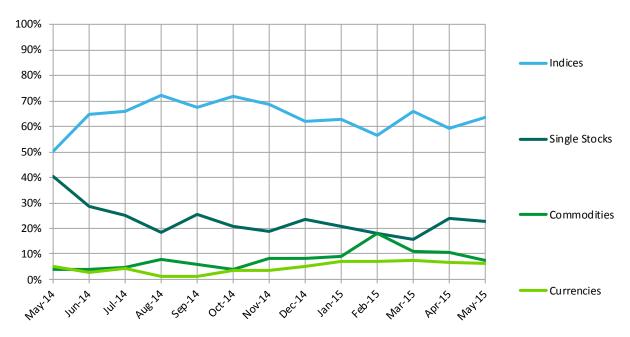
#### Value traded

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

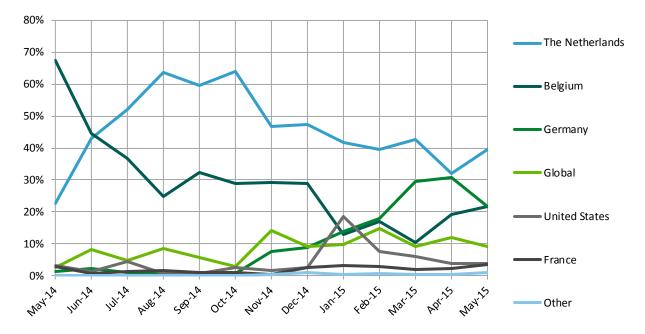
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



# MARKET TREND: UNDERLYING COUNTRIES

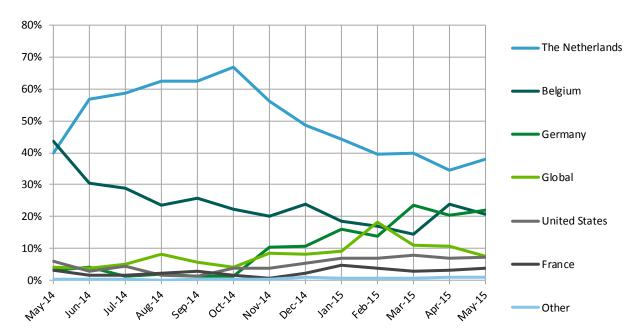
#### Value traded

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

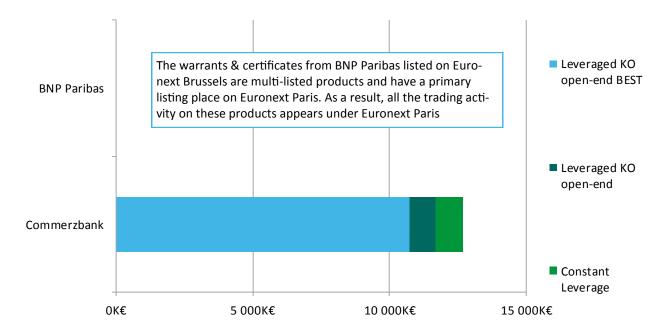
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



# **ISSUER ACTIVITY**

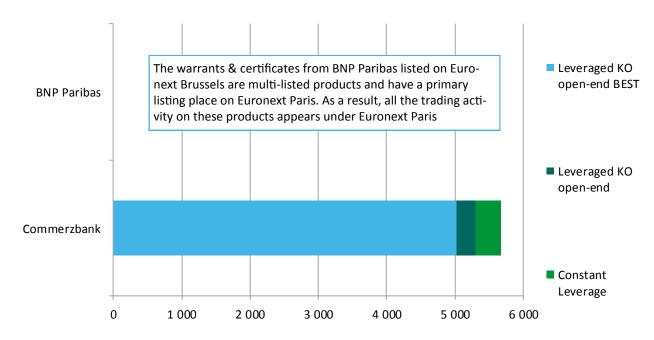
#### Value traded

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



## Number of transactions

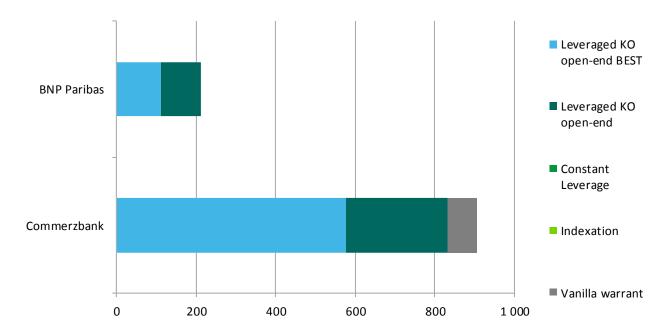
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



# **ISSUER ACTIVITY: NEW LISTINGS**

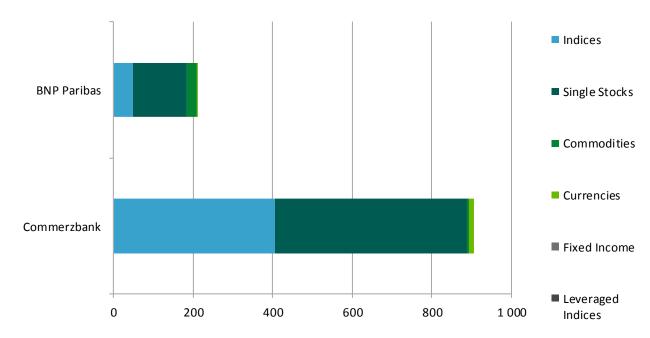
## **Product types**

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.

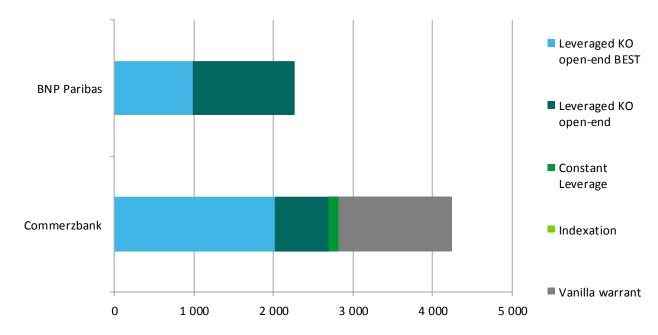


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# ISSUER ACTIVITY: PRODUCT RANGE

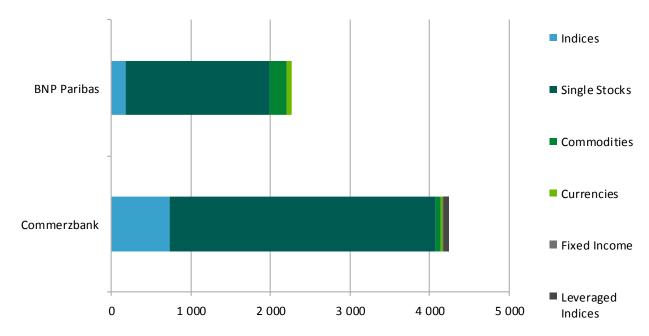
## **Product types**

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



## **Underlying types**

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



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## Top 50 traded products

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

Trading	ISIN Code	Product type	lssuer	Name	Number of	Valu trade
symbol	ISIN COde	Froduct type	155021	Name	trades	(in K€
14X9Z	DE000CR0KFR8	Leveraged KO open-end BEST	Commerzbank	DAX 10965TL OPENZ	107	1,16
26AKZ	DE000CR0L377	Leveraged KO open-end BEST	Commerzbank	AEX 497.1TL OPENZ	82	54
35W3Z	DE000CM8MSH6	Constant Leverage	Commerzbank	BRENT FACOPENZ	237	52
99X8Z	DE000CR0KFM9	Leveraged KO open-end BEST	Commerzbank	AEX 468.7TL OPENZ	78	37
16KIZ	DE000CR0L0R5	Leveraged KO open-end BEST	Commerzbank	AEX 483.1TL OPENZ	39	30
92AFZ	DE000CR0KTU3	Leveraged KO open-end	Commerzbank	BRENT59.47TL OPENZ	17	25
38KGZ	DE000CR0KWZ6	Leveraged KO open-end BEST	Commerzbank	AEX 503.1TS OPENZ	127	25
24AJZ	DE000CR0L245	Leveraged KO open-end BEST	Commerzbank	AEX 493.1TL OPENZ	106	24
93X9Z	DE000CR0KG88	Leveraged KO open-end BEST	Commerzbank	DAX 11065TL OPENZ	136	23
32KHZ	DE000CR0KY60	Leveraged KO open-end BEST	Commerzbank	AEX 494.8TS OPENZ	165	22
78X7Z	DE000CR0KEZ4	Leveraged KO open-end BEST	Commerzbank	DAX 10864TL OPENZ	105	21
28KGZ	DE000CR0KWY9	Leveraged KO open-end BEST	Commerzbank	AEX 505.1TS OPENZ	83	20
DESCZ	DE000CB74SX8	Constant Leverage	Commerzbank	DELHA ACCOPENZ	20	18
62Z7Z	DE000CR0KHG7	Leveraged KO open-end BEST	Commerzbank	AGEAS30.53TL OPENZ	20	18
43VDZ	DE000CR0KHG7	<b>o</b> .			23 40	
		Leveraged KO open-end BEST	Commerzbank	AEX 518.5TS OPENZ		17
18KHZ	DE000CR0KYL2	Leveraged KO open-end BEST	Commerzbank	AEX 484.8TS OPENZ	72	16
31V7Z	DE000CR0KA68	Leveraged KO open-end BEST	Commerzbank	DELHA64.88TL OPENZ	39	16
57VHZ	DE000CR0KZL9	Leveraged KO open-end BEST	Commerzbank	AEX 480.6TL OPENZ	40	15
27VHZ	DE000CR0KZH7	Leveraged KO open-end BEST	Commerzbank	AEX 474.6TL OPENZ	19	14
11AJZ	DE000CR0L1M4	Leveraged KO open-end BEST	Commerzbank	AEX 489.1TL OPENZ	50	13
67P8Z	DE000CR0K1F9	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.24TS OPENZ	11	13
14ADZ	DE000CR0KQ78	Leveraged KO open-end BEST	Commerzbank	AEX 485.4TL OPENZ	72	12
12N8Z	DE000CR0JZY4	Leveraged KO open-end BEST	Commerzbank	KBC 42.46TL OPENZ	27	12
37Z2Z	DE000CM8MUV3	Leveraged KO open-end	Commerzbank	DAX 7900TL OPENZ	13	11
68KGZ	DE000CR0KX20	Leveraged KO open-end BEST	Commerzbank	DAX 11959TS OPENZ	168	11
92T7Z	DE000CR0K7B5	Leveraged KO open-end BEST	Commerzbank	AGEAS28.41TL OPENZ	30	10
93KGZ	DE000CR0KWB7	Leveraged KO open-end BEST	Commerzbank	AEX 507.1TS OPENZ	113	10
67VHZ	DE000CR0KZM7	Leveraged KO open-end BEST	Commerzbank	AEX 482.6TL OPENZ	42	10
34KDZ	DE000CR0KR69	Leveraged KO open-end BEST	Commerzbank	KBC 54.44TL OPENZ	46	10
92AHZ	DE000CR0KXV3	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.1TL OPENZ	124	10
78KGZ	DE000CR0KX38	Leveraged KO open-end BEST	Commerzbank	DAX 11859TS OPENZ	108	10
72Z7Z	DE000CR0KHR4	Leveraged KO open-end BEST	Commerzbank	KBC 51.8TL OPENZ	29	10
34KAZ	DE000CR0KL73	Leveraged KO open-end BEST	Commerzbank	NYRST 3.04TL OPENZ	37	10
69KFZ	DE000CR0KUS5	Leveraged KO open-end BEST	Commerzbank	DAX 12066TS OPENZ	134	9
23AIZ	DE000CR0KZR6	Leveraged KO open-end BEST	Commerzbank	AEX 484.6TL OPENZ	57	9
35I7Z	DE000CR0JSL6	Leveraged KO open-end BEST	Commerzbank	BEL20 3054TL OPENZ	14	ç
82VGZ	DE000CR0KXN0	Leveraged KO open-end BEST	Commerzbank	DAX 11758TS OPENZ	92	8
73X7Z	DE000CR0KEU5	Leveraged KO open-end BEST	Commerzbank	AEX 464.7TL OPENZ	16	7
18W8Z	DE000CR0KDE1	Leveraged KO open-end BEST	Commerzbank	DAX 10660TL OPENZ	1	7
75V8Z	DE000CR0KB91	Leveraged KO open-end BEST	Commerzbank	AEX 531.5TS OPENZ	26	7
84L8Z	DE000CR0JXQ5	Leveraged KO open-end BEST	Commerzbank	ACKBV89.96TL OPENZ	26	7
66KIZ	DE000CR0L0W5	Leveraged KO open-end BEST	Commerzbank	DAX 11349TL OPENZ	61	7
11ACZ	DE000CR0KMV6	Leveraged KO open-end BEST	Commerzbank	NYRST 3.24TL OPENZ	66	6
59A8Z	DE000CM8PEX6	Leveraged KO open-end BEST	Commerzbank	UCBS 51TL OPENZ	23	é
89VCZ	DE000CR0KPF2	Leveraged KO open-end BEST	Commerzbank	AEX 483.4TL OPENZ	22	é
14J8Z	DE000CR0JU00	Leveraged KO open-end BEST	Commerzbank	AGEAS26.21TL OPENZ	14	(
14J82 81A5Z	DE000CM8MWG0	Leveraged KO open-end	Commerzbank	GDF 14.8TCIOPENZ	14	(
33K9Z	DE000CR0JWG8	Leveraged KO open-end BEST	Commerzbank	DELHA54.47TL OPENZ	10	6
	DE000CR0L0E3	Leveraged KO open-end BEST	Commerzbank	AEX 486.6TL OPENZ	40	6
69AIZ			CONTREPORTS		40	



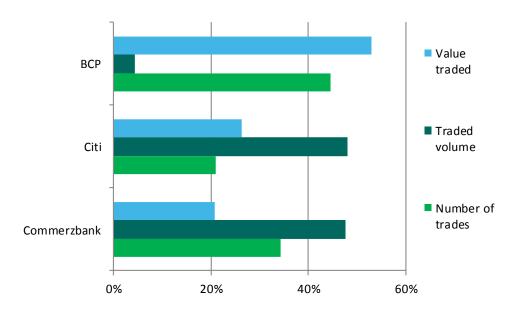
# **Euronext Lisbon**

#### Issuers

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

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

		Value traded				Traded	volume		Number of trades				
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	
	average	on		share	average	on		share	average	on		share	
	(in K€)	month			(in K)	month				month			
ВСР	1,605.6	-48%	-20%	52.9%	70.7	-60%	-30%	4.3%	241	-43%	-18%	44.6%	
Citi	799.6	-12%	20%	26.4%	795.4	1.6%	42%	48.0%	114	-17%	9.0%	21.0%	
Commerzbank	627.9	-32%	-8.3%	20.7%	790.8	-20%	-11%	47.7%	186	-14%	-7.7%	34.4%	
Total	3,033.1	-39%	-10.0%		1,657.0	-15%	6.5%		541	-30%	-10%		

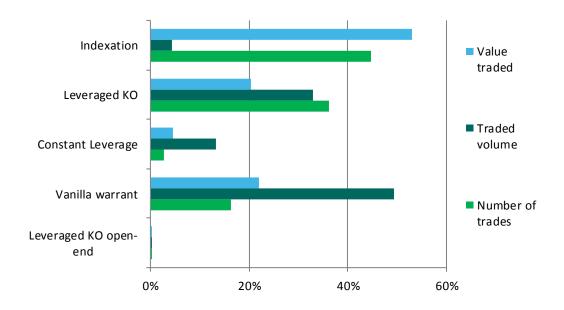


## **Product types**

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

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

		Value traded				Traded	olume		Number of trades				
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	
	average	on		share	average	on		share	average	on		share	
	(in K€)	month			(in K€)	month				month			
Indexation	1,607.1	-48%	-20%	53.0%	71.8	-60%	-29%	4.3%	242	-43%	-18%	44.7%	
Leveraged KO	620.8	-12%	12%	20.5%	547.4	-20%	-6.1%	33.0%	196	-24%	-4.2%	36.2%	
Constant Leverage	139.1	12%	-9.7%	4.6%	218.8	-13%	21%	13.2%	15	-3.8%	-27%	2.8%	
Vanilla warrant	665.2	-34%	4.3%	21.9%	818.5	-1.8%	19%	49.4%	88	12%	11%	16.2%	
Leveraged KO open-end	0.9	-45%	-74%	0.0%	0.4	-49%	-85%	0.0%	1	-27%	-31%	0.1%	
Total	3,033.1	-39%	-10.0%		1,657.0	-15%	6.5%		541	-30%	-10%		

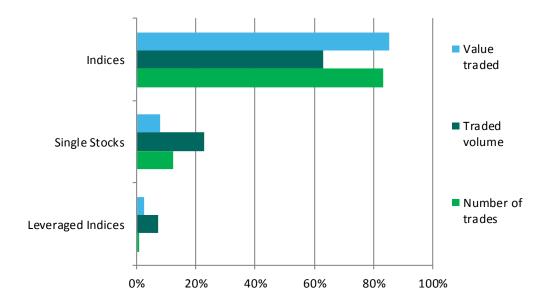


## **Underlying types**

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

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

		Value traded Daily Month vs. YTD Market				Traded	volume		Ν	lumber o	oftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Indices	2,570.8	-41%	-10%	85.2%	1,035.7	-15%	2.4%	62.9%	450	-33%	-11%	83.4%
Single Stocks	237.7	-36%	-4.2%	7.9%	374.2	-16%	12%	22.7%	66	-19%	2.3%	12.2%
Leveraged Indices	80.4	40%	-8.8%	2.7%	119.6	27%	99%	7.3%	5	26%	-16%	0.9%
Currencies	47.9	ND	351%	1.6%	6.8	335%	272%	0.4%	3	146%	158%	0.6%
Commodities	37.5	-55%	-62%	1.2%	21.5	-30%	-21%	1.3%	7	-23%	-29%	1.3%
Leveraged Stocks	24.7	4.7%	-30%	0.8%	26.4	48%	-0.9%	1.6%	7	11%	-32%	1.2%
Leveraged Commodities	19.2	-42%	-8.8%	0.6%	62.0	-45%	-26%	3.8%	2	-42%	-46%	0.3%
Total	3,018.3	-39%	-10%		1,646.2	-14%	6.5%		539	-30%	-10%	

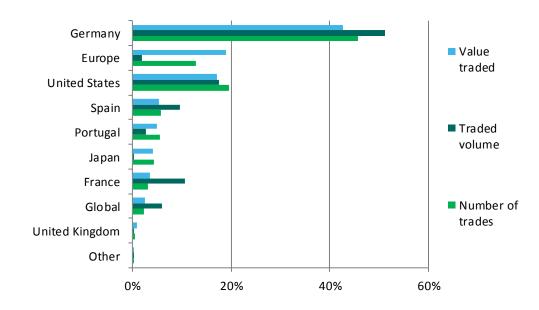


## Top 10 underlying countries

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

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

	Value traded Daily Month vs. YTD Market					Traded	volume		Ν	lumber o	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
Germany	1,288.3	-29%	0.4%	42.6%	811.2	-8.0%	8.8%	51.3%	247	-22%	-2.2%	45.6%
Europe	574.5	-55%	-21%	19.0%	29.0	-75%	-41%	1.8%	69	-49%	-22%	12.8%
United States	516.5	-33%	-7.5%	17.1%	277.8	-21%	27%	17.6%	106	-27%	-8.5%	19.6%
Spain	163.8	-45%	-29%	5.4%	151.7	10%	-21%	9.6%	31	-32%	-9.8%	5.7%
Portugal	146.6	-39%	-14%	4.9%	42.9	-29%	-59%	2.7%	30	-39%	-30%	5.6%
Japan	123.8	-45%	-4.7%	4.1%	0.6	-45%	-8.2%	0.0%	24	-42%	-12%	4.4%
France	104.8	-18%	11%	3.5%	167.9	14%	90%	10.6%	17	-3.9%	-4.0%	3.2%
Global	79.2	-44%	-43%	2.6%	95.5	-44%	-22%	6.0%	13	-34%	-29%	2.3%
United Kingdom	24.7	-56%	-34%	0.8%	4.9	22%	85%	0.3%	3	-33%	-7.4%	0.6%
Other	0.1	-69%	-79%	0.0%	0.3	-88%	-48%	0.0%	0	-61%	-18%	0.1%
Total	3,022.4	-39%	-10%		1,581.8	-15%	3.6%		541	-30%	-10%	



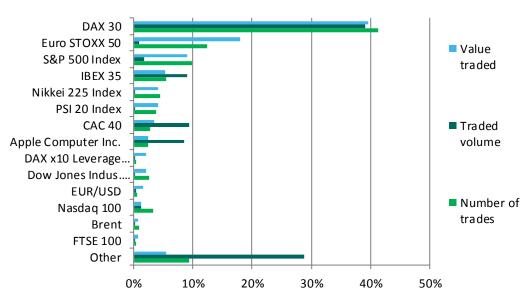
## Top 15 underlyings

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

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

		Value t	raded			Traded	volume		N	lumber c	oftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
DAX 30	1,203.5	-31%	1.8%	39.7%	649.5	-12%	2.6%	39.2%	224	-25%	-5.2%	41.4%
Euro STOXX 50	547.8	-52%	-18%	18.1%	15.1	-50%	-19%	0.9%	67	-48%	-21%	12.4%
S&P 500 Index	273.1	-42%	-16%	9.0%	28.4	-32%	-18%	1.7%	54	-32%	-13%	9.9%
IBEX 35	163.0	-45%	-28%	5.4%	148.9	9.3%	-20%	9.0%	30	-34%	-9.5%	5.5%
Nikkei 225 Index	123.8	-45%	-4.7%	4.1%	0.6	-45%	-8.2%	0.0%	24	-42%	-12%	4.4%
PSI 20 Index	122.8	-45%	-12%	4.0%	4.4	-55%	-56%	0.3%	20	-45%	-19%	3.8%
CAC 40	103.8	-18%	14%	3.4%	154.0	7.5%	114%	9.3%	15	-13%	-1.5%	2.7%
Apple Computer Inc.	73.1	-11%	23%	2.4%	141.2	-3.7%	64%	8.5%	13	13%	48%	2.4%
DAX x10 Leverage Index	64.7	45%	-15%	2.1%	1.3	109%	-15%	0.1%	3	11%	-1.7%	0.5%
Dow Jones Indus. Avg.	63.8	-43%	-27%	2.1%	3.6	204%	18%	0.2%	14	-34%	-18%	2.6%
EUR/USD	47.9	ND	351%	1.6%	6.8	335%	272%	0.4%	3	146%	158%	0.6%
Nasdaq 100	35.8	-37%	-29%	1.2%	20.1	-49%	-34%	1.2%	17	-28%	-22%	3.2%
Brent	22.4	-68%	-73%	0.7%	4.1	-72%	-72%	0.2%	5	-25%	-29%	1.0%
FTSE 100	21.9	-59%	-38%	0.7%	0.3	-59%	-38%	0.0%	2	-42%	-20%	0.4%
Other	165.7	-47%	-19%	5.5%	478.6	-26%	3.5%	28.9%	50	-14%	-12%	9.3%
Total	3,033.1	-39%	-10.0%		1,657.0	-15%	6.5%		541	-30%	-10%	

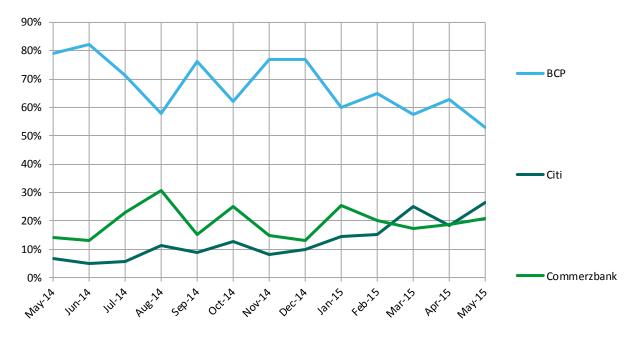




## MARKET TREND: ISSUERS

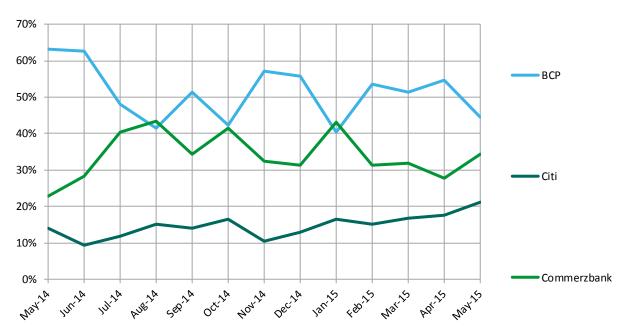
#### Value traded

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



## Number of transactions

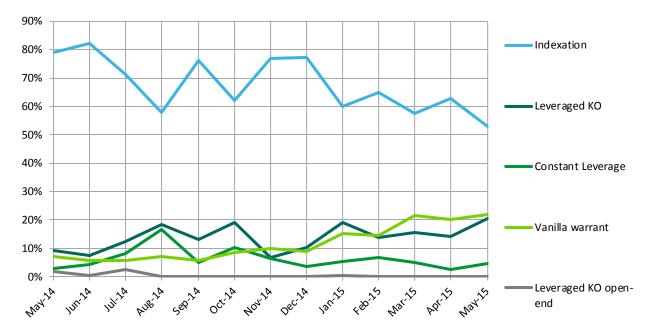
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



# MARKET TREND: PRODUCT TYPES

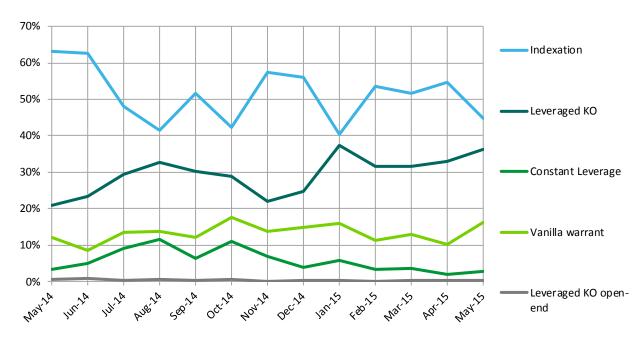
#### Value traded

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



## Number of transactions

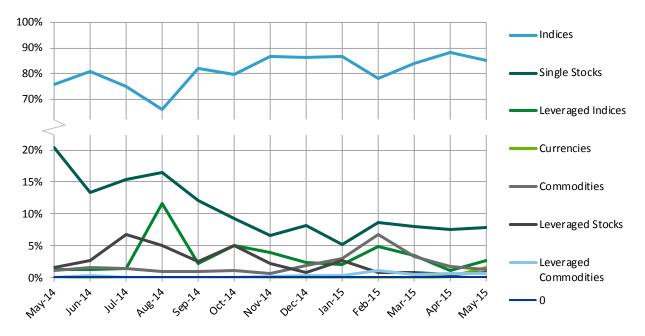
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



# MARKET TREND: UNDERLYING TYPES

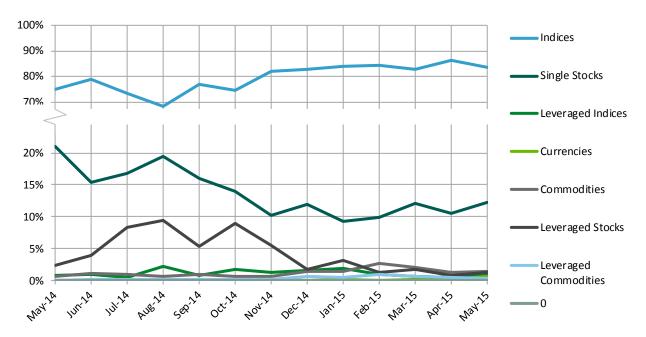
#### Value traded

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



#### Number of transactions

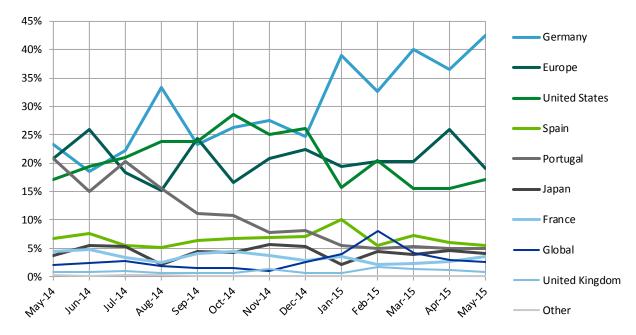
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



# MARKET TREND: UNDERLYING COUNTRIES

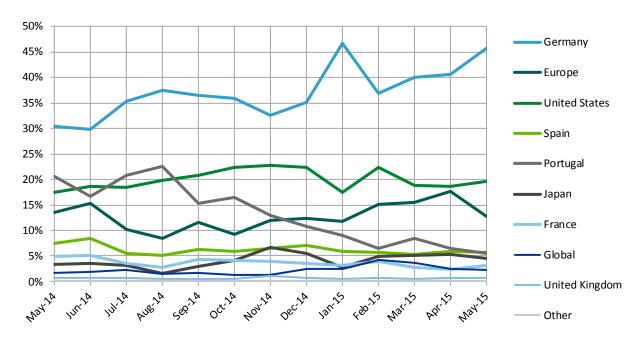
#### Value traded

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



## Number of transactions

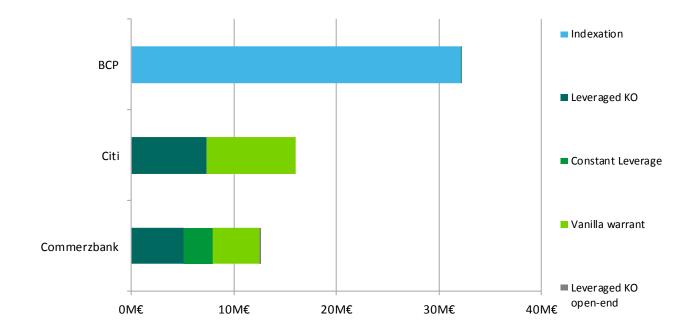
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



# **ISSUER ACTIVITY**

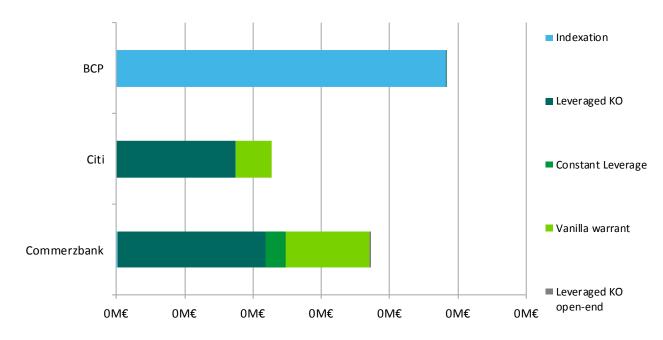
## Value traded

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



## Number of transactions

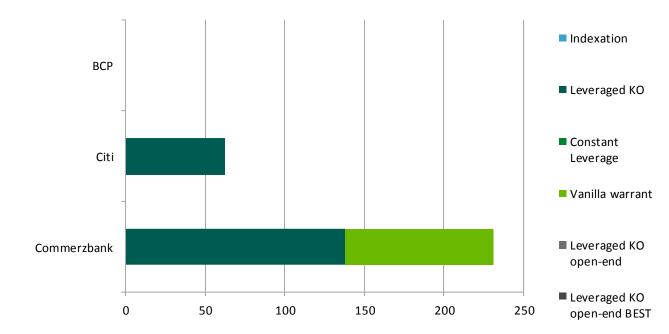
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



# **ISSUER ACTIVITY: NEW LISTINGS**

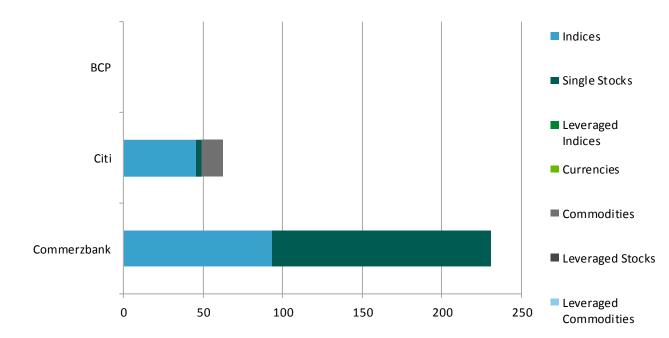
## **Product types**

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



## **Underlying types**

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

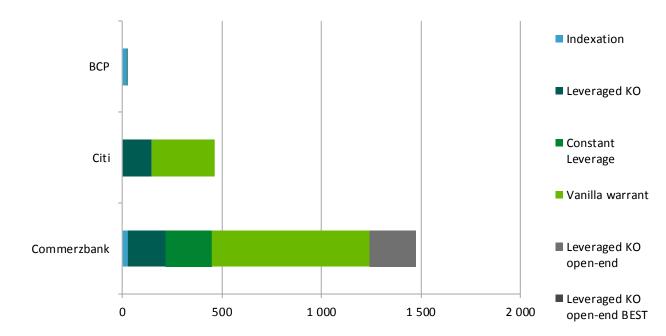


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# **ISSUER ACTIVITY: PRODUCT RANGE**

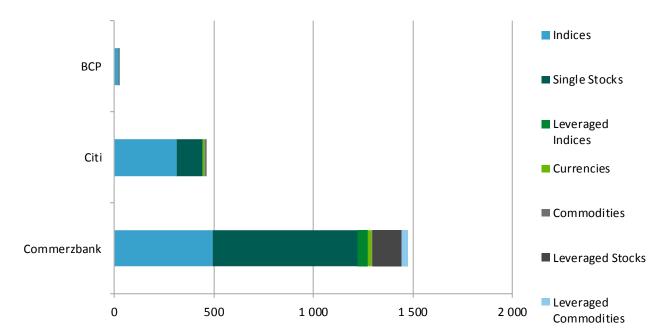
## **Product types**

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



## **Underlying types**

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



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# **TOP 50 TRADED PRODUCTS**

## Top 50 traded products

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

Trading	ISIN Code	Product type	lssuor	Name	Number of	Value traded
symbol	ISIN COUP	Product type	Issuer	Name	trades	
1025P		Dura indevation	ВСР		1 220	(in K€)
1025P 1029P	PTBIVRYE0068 PTBITAYE0046	Pure indexation	ВСР	ESTX PI OPENP SP500 PI OPENP	1,339	10,956 5,311
		Pure indexation			929	
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	592	4,328
F346C	DE000CC4AC90	Leveraged KO	Citi	DAX 12500TS 0615C	148	2,647
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PLOPENP	478	2,477
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	366	2,426
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	400	2,193
F280C	DE000CC4AAB3	Vanilla warrant	Citi	DAX 12000C 0915C	18	1,738
F279C	DE000CC4AAA5	Vanilla warrant	Citi	DAX 11800C 0915C	15	1,464
Y607Z	DE000CR8JJN4	Vanilla warrant	Commerzbank	DAX 12400C 1215Z	23	1,311
DAX0Z	DE000CZ4V6D9	Constant Leverage	Commerzbank	DAX FACOPENZ	50	1,294
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	256	1,253
Y605Z	DE000CR8JJL8	Vanilla warrant	Commerzbank	DAX 11900C 1215Z	10	1,085
Y333Z	DE000CR18876	Leveraged KO	Commerzbank	DAX 11150TL 0615Z	414	982
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	160	907
E710C	DE000CC103F6	Vanilla warrant	Citi	EUUSD 1.25P 0615C	21	893
F556C	DE000CC803F1	Vanilla warrant	Citi	DAX 12000C 1215C	10	765
F326C	DE000CC4ABP1	Leveraged KO	Citi	DAX 11150TL 0615C	161	702
F646C	DE000CC80639	Leveraged KO	Citi	APPLE122.5TL 0615C	97	695
E642C	DE000CC101F0	Vanilla warrant	Citi	CAC40 4500P 0615C	49	643
Y471Z	DE000CR18SW3	Leveraged KO	Commerzbank	DAX 12400TS 0615Z	73	587
F584C	DE000CC80498	Vanilla warrant	Citi	DAX 11700P 0915C	2	466
E639C	DE000CC101C7	Vanilla warrant	Citi	CAC40 5000C 0615C	46	447
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	38	438
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	84	436
Y285Z	DE000CR18N36	Leveraged KO	Commerzbank	IBEX 10600TL 0615Z	7	432
Y676Z	DE000CR8JEK1	Leveraged KO	Commerzbank	DAX 11800TS 0615Z	185	422
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	32	418
Y803Z	DE000CR8JEA2	Leveraged KO	Commerzbank	DAX 11350TL 0615Z	110	414
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	65	384
Y672Z	DE000CR8JEP0	Leveraged KO	Commerzbank	DAX 12000TS 0615Z	151	381
OIL4Z	DE000CZ28NC8	Constant Leverage	Commerzbank	OIL4Z ACCOPENZ	14	318
F286C	DE000CC4AAH0	Vanilla warrant	Citi	DAX 10300P 0915C	22	262
F637C	DE000CC805U5	Leveraged KO	Citi	DAX 12300TS 0615C	14	245
F273C	DE000CC4AA43	Vanilla warrant	Citi	DAX 11000P 0615C	23	226
F398C	DE000CC4ADT9	Leveraged KO	Citi	FBOOK 75TL 0615C	24	223
STXQZ	DE000CZ28PN0	Constant Leverage	Commerzbank	EFS41 FACOPENZ	5	214
F712C	DE000CC80811	Leveraged KO	Citi	APPLE 125TL 0615C	23	205
Y347Z	DE000CR18PM0	Vanilla warrant	Commerzbank	DAX 11300P 0615Z	23	205
F373C	DE000CC4AD24	Leveraged KO	Citi	APPLE 120TL 0615C	36	195
Y367Z	DE000CR18Q74	_	Commerzbank		2	
	-	Vanilla warrant		DAX 11000P 1215Z		182
F318C	DE000CC4ABF2	Leveraged KO	Citi	DAX 10500TL 0615C	33	181
F600C	DE000CC804R4	Vanilla warrant	Citi	DAX 11000P 1215C	4	170
F314C	DE000CC4ABB1	Vanilla warrant	Citi	DAX 9800P 1215C	7	170
F271C	DE000CC4AA27	Vanilla warrant	Citi	DAX 10600P 0615C	6	157
F687C	DE000CC807A3	Leveraged KO	Citi	DAX 11750TS 0615C	62	150
F283C	DE000CC4AAE7	Vanilla warrant	Citi	DAX 12600C 0915C	8	147
EURQZ	DE000CZ4V6K4	Constant Leverage	Commerzbank	EUS15 FACOPENZ	16	146
1047P	PTBIWWYE0052	Pure indexation	BCP	GOLDF PI OPENP	13	140
Y449Z	DE000CR188H6 Ironext)	Leveraged KO	Commerzbank	DAX 11300TL 0615Z	48	128



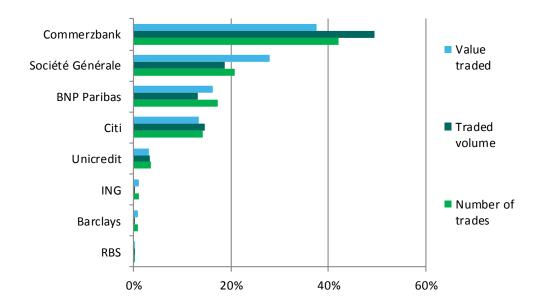
# **Euronext Paris**

#### Issuers

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

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

		Value t	raded			Traded	volume		Ν	lumber c	oftrades	
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Commerzbank	8.6	-15%	-2.8%	37.6%	15.9	-0.7%	-11%	49.5%	3,108	-7.8%	2.3%	42.2%
Société Générale	6.4	-24%	-20%	27.9%	6.0	-21%	-47%	18.8%	1,530	-3.4%	-8.5%	20.8%
BNP Paribas	3.7	-20%	-8.3%	16.3%	4.2	-8.1%	-12%	13.2%	1,274	-7.2%	0.2%	17.3%
Citi	3.0	-14%	3.8%	13.3%	4.7	0.8%	-10%	14.7%	1,045	0.8%	-5.3%	14.2%
Unicredit	0.7	-27%	-23%	3.0%	1.1	-0.7%	12%	3.4%	257	-17%	-11%	3.5%
ING	0.2	-47%	-9.1%	1.0%	0.1	-28%	-18%	0.2%	75	16%	-6.1%	1.0%
Barclays	0.2	-12%	-7.0%	0.8%	0.1	-26%	-40%	0.2%	69	-7.3%	-7.0%	0.9%
RBS	0.0	-52%	-41%	0.1%	0.0	211%	212%	0.1%	7	-24%	-31%	0.1%
Total	22.9	-19%	-9.2%		32.1	-6.1%	-21%		7,365	-5.8%	-2.3%	

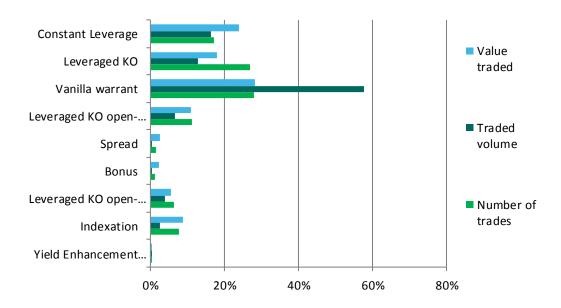


## **Product types**

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

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

		Value t	raded			Traded	olume		Ν	lumber o	oftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Constant Leverage	5.5	-21%	-23%	23.8%	5.2	55%	-52%	16.3%	1,262	5.3%	-6.7%	17.1%
Leveraged KO	4.1	-13%	-5.5%	18.0%	4.1	-6.7%	-6.0%	12.7%	1,986	-5.9%	-1.1%	27.0%
Vanilla warrant	6.4	-20%	-7.5%	28.1%	18.5	-13%	-10%	57.6%	2,056	-10%	-5.0%	27.9%
Leveraged KO open-end	2.5	-31%	-13%	10.8%	2.1	-24%	-18%	6.5%	829	-11%	-16%	11.3%
Spread	0.6	26%	48%	2.4%	0.1	103%	136%	0.2%	114	5.7%	20%	1.5%
Bonus	0.5	-20%	-3.0%	2.4%	0.0	-29%	-11%	0.1%	89	-26%	-17%	1.2%
Leveraged KO open-end BEST	1.3	-31%	-9.7%	5.5%	1.3	-29%	-23%	4.0%	471	-13%	4.2%	6.4%
Indexation	2.0	-2.8%	26%	8.9%	0.8	52%	155%	2.6%	557	9.4%	52%	7.6%
Yield Enhancement & Other	0.0	-62%	-59%	0.0%	0.0	-62%	-52%	0.0%	1	-64%	-56%	0.0%
Total	22.9	-19%	-9.2%		32	-6.1%	-21%		7,365	-5.8%	-2.3%	

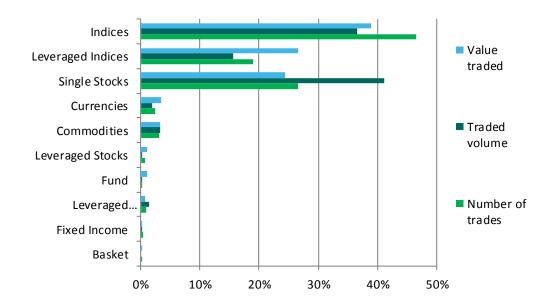


#### **Underlying types**

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

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

	Value traded Daily Month vs. YTD Market				Traded	volume		Ν	lumber c	oftrades		
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indices	8.9	-17%	-1.0%	39.0%	11.8	-20%	-9.1%	36.6%	3,428	-5.3%	4.2%	46.6%
Leveraged Indices	6.1	-17%	-13%	26.7%	5.0	66%	-52%	15.6%	1,395	11%	7.0%	19.0%
Single Stocks	5.6	-13%	-6.5%	24.3%	13.2	-2.8%	-7.7%	41.1%	1,963	-14%	-12%	26.7%
Currencies	0.8	4.3%	-17%	3.5%	0.6	-18%	-27%	1.9%	174	-3.1%	-7.8%	2.4%
Commodities	0.8	-43%	-26%	3.3%	1.0	-29%	-23%	3.3%	225	-25%	-31%	3.1%
Leveraged Stocks	0.3	3.7%	6.0%	1.1%	0.0	30%	-25%	0.1%	61	-13%	-23%	0.8%
Fund	0.2	-83%	-61%	1.0%	0.0	-83%	-61%	0.1%	13	-22%	-31%	0.2%
Leveraged Commodities	0.2	-13%	-48%	0.8%	0.4	-13%	-27%	1.4%	66	-13%	-28%	0.9%
Fixed Income	0.1	122%	148%	0.2%	0.0	136%	145%	0.0%	30	205%	174%	0.4%
Basket	0.0	-92%	-87%	0.0%	0.0	-91%	-93%	0.0%	0		-43%	0.0%
Total	22.9	-19%	-9.1%		32	-6.1%	- <b>2</b> 1%		7,355	-5.8%	-2.4%	

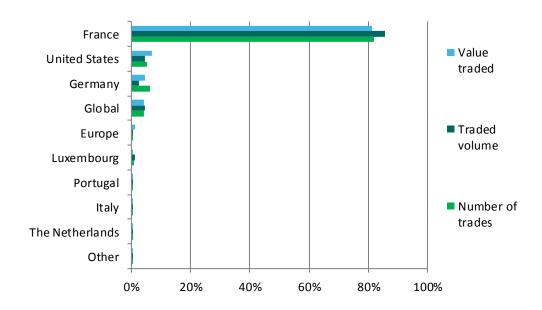


## Top 10 underlying countries

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

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

	Value traded			Traded volume				Number of trades				
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
France	18.6	-13%	-3.5%	81.2%	27.5	-3.4%	-21%	85.6%	6,041	-4.0%	-1.0%	82.1%
United States	1.6	-3.3%	-16%	6.9%	1.4	-27%	-18%	4.4%	387	-13%	-5.3%	5.3%
Germany	1.1	-45%	-28%	4.6%	0.8	17%	-3.6%	2.5%	452	-7.4%	15%	6.1%
Global	1.0	-39%	-32%	4.2%	1.5	-25%	-24%	4.7%	306	-21%	-29%	4.2%
Europe	0.3	-81%	-60%	1.2%	0.1	-62%	-30%	0.2%	26	-23%	-27%	0.4%
Luxembourg	0.1	-14%	18%	0.6%	0.4	-37%	-3.0%	1.2%	62	-15%	12%	0.8%
Portugal	0.1	115%	121%	0.5%	0.1	71%	76%	0.3%	4	61%	39%	0.0%
Italy	0.1	-0.7%	-36%	0.3%	0.1	65%	-33%	0.3%	23	-6.4%	-22%	0.3%
The Netherlands	0.0	-38%	-42%	0.2%	0.1	77%	-1.8%	0.3%	15	-21%	-53%	0.2%
Other	0.1	-33%	-29%	0.4%	0.1	-1.6%	-3.9%	0.4%	44	4.5%	-7.2%	0.6%
Total	22.9	-19%	-9.0%		32	-6.1%	<b>-2</b> 1%		7,358	-5.7%	-2.3%	



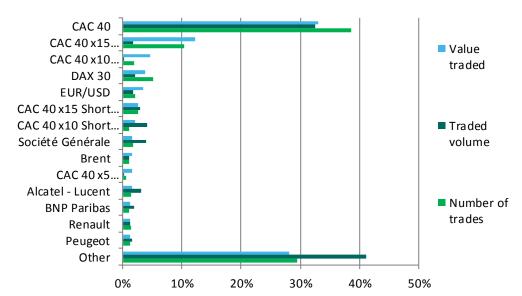
## Top 15 underlyings

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

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

	Value traded			Traded volume			Number of trades					
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
CAC 40	7.6	-12%	3.2%	33.0%	10.5	-22%	-10%	32.6%	2,840	-4.4%	3.6%	38.6%
CAC 40 x15 Leveraged Index	2.8	-10%	11%	12.2%	0.6	59%	-24%	1.8%	767	12%	23%	10.4%
CAC 40 x10 Leveraged Index	1.1	-29%	-34%	4.6%	0.1	-2.8%	-59%	0.2%	140	11%	-4.9%	1.9%
DAX 30	0.9	-40%	-10%	3.8%	0.7	23%	-3.5%	2.2%	381	-7.4%	14%	5.2%
EUR/USD	0.8	5.3%	-17%	3.4%	0.6	-18%	-27%	1.8%	160	-5.8%	-8.4%	2.2%
CAC 40 x15 Short Index	0.6	7.2%	6.4%	2.6%	0.9	-23%	-84%	2.9%	193	31%	-3.0%	2.6%
CAC 40 x10 Short Index	0.5	46%	20%	2.2%	1.3	92%	-36%	4.2%	76	29%	-15%	1.0%
Société Générale	0.4	12%	-5.6%	1.6%	1.3	57%	-11%	4.0%	127	15%	-16%	1.7%
Brent	0.4	-32%	-24%	1.6%	0.4	-17%	-20%	1.1%	80	-32%	-43%	1.1%
CAC 40 x5 Leveraged Index	0.4	-23%	-12%	1.6%	0.1	-13%	-33%	0.2%	49	6.8%	13%	0.7%
Alcatel - Lucent	0.4	-56%	-24%	1.5%	1.0	-46%	-20%	3.1%	109	-54%	-17%	1.5%
BNP Paribas	0.3	15%	-8.2%	1.3%	0.6	17%	-27%	2.0%	83	13%	-23%	1.1%
Renault	0.3	3.6%	32%	1.3%	0.4	57%	38%	1.3%	105	11%	24%	1.4%
Peugeot	0.3	7.2%	6.1%	1.2%	0.5	-6.7%	-11%	1.5%	90	-9.5%	-1.8%	1.2%
Other	6.5	-30%	-23%	28.2%	13.2	4.3%	-2.8%	41.1%	2,166	-12%	-13%	29.4%
Total	22.9	-19%	-9.2%		32	-6.1%	- <b>2</b> 1%		7,365	-5.8%	-2.3%	

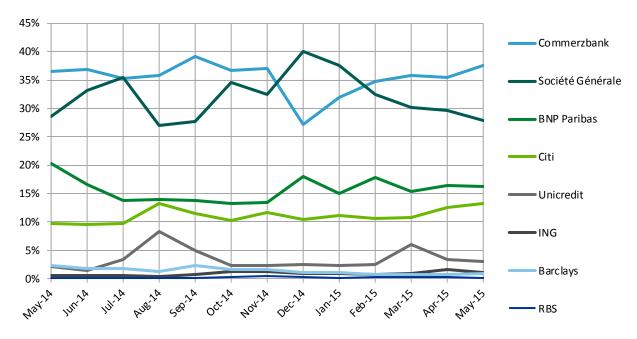




## MARKET TREND: ISSUERS

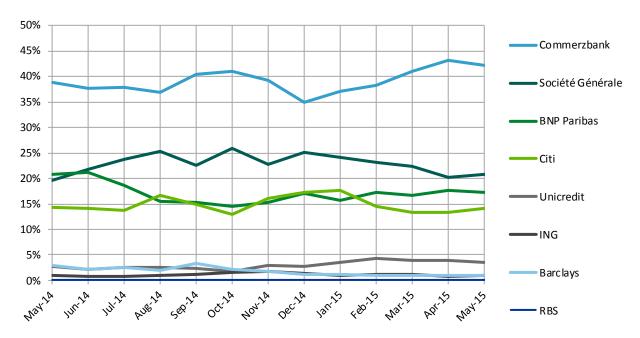
#### Value traded

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



#### Number of transactions

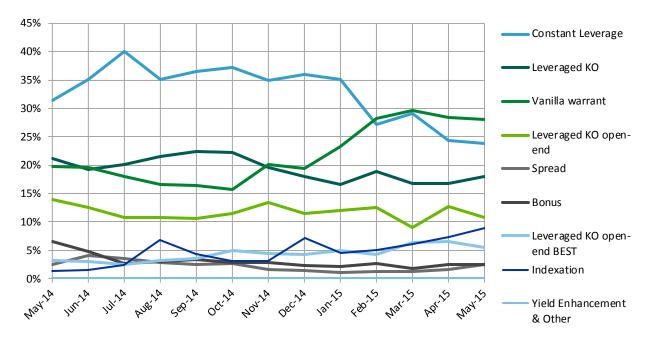
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



# MARKET TREND: PRODUCT TYPES

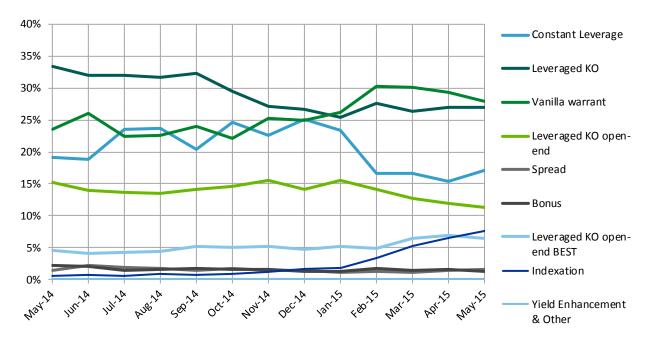
#### Value traded

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



## Number of transactions

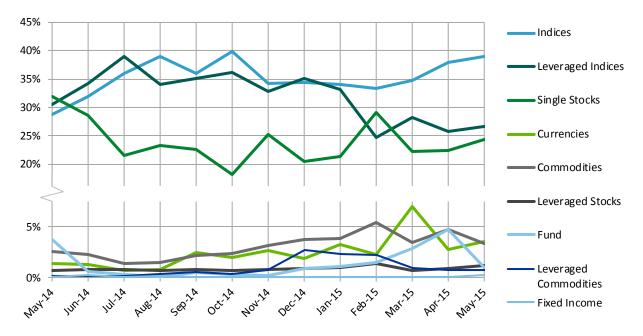
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



# MARKET TREND: UNDERLYING TYPES

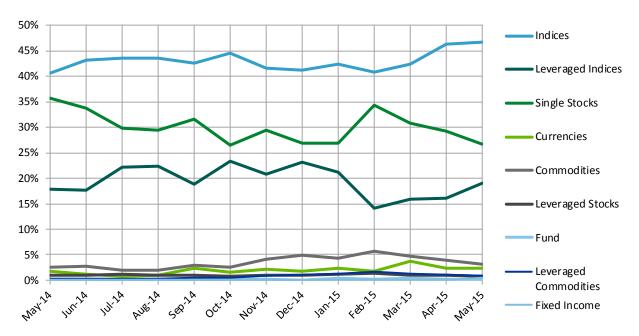
#### Value traded

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



#### Number of transactions

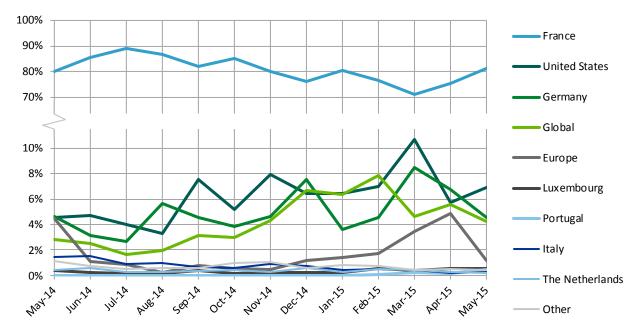
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



# MARKET TREND: UNDERLYING COUNTRIES

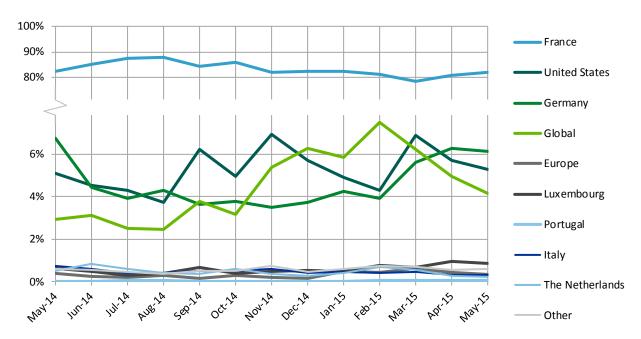
## Value traded

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



## Number of transactions

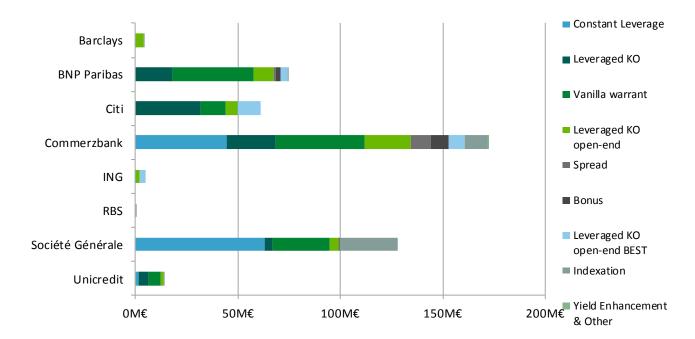
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



# **ISSUER ACTIVITY**

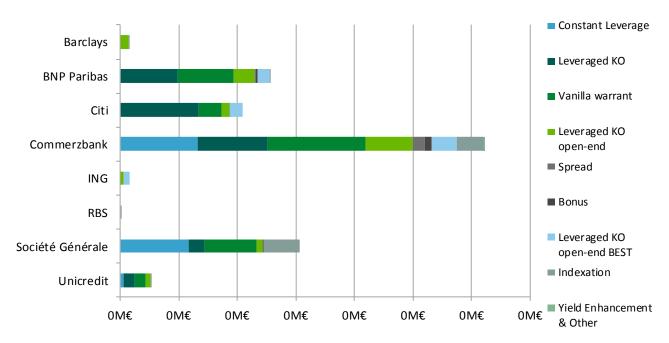
#### Value traded

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



## Number of transactions

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

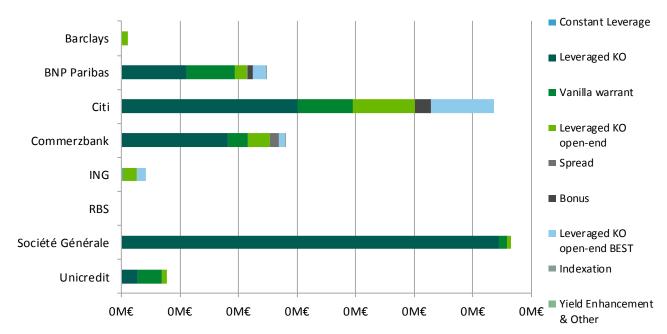


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# **ISSUER ACTIVITY: NEW LISTINGS**

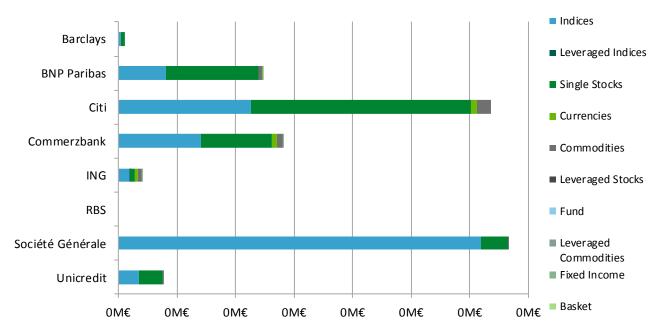
## **Product types**

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



## **Underlying types**

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

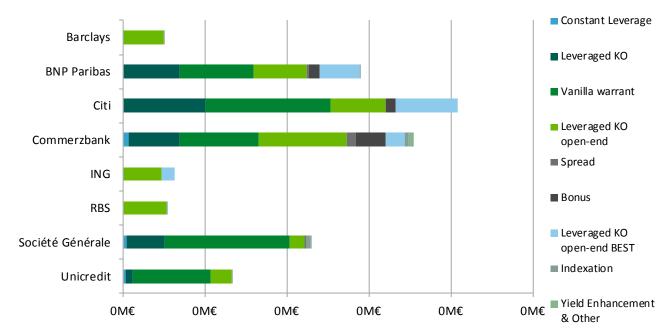


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# ISSUER ACTIVITY: PRODUCT RANGE

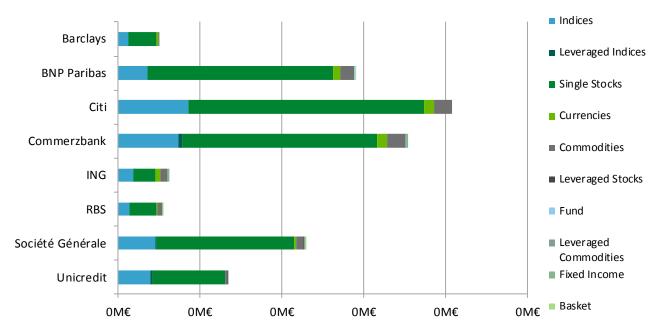
#### **Product types**

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



## **Underlying types**

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



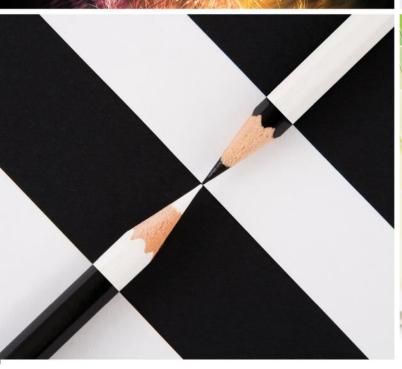
## Top 50 traded products

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

Trading symbol	ISIN Code	Product type	lssuer	Name	Number of trades	Value traded (in K€)
LV15Z	DE000CZ5L7J5	Constant Leverage	Commerzbank	LV15Z PI OPENZ	9,970	35,110
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,401	20,610
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	5,184	20,248
CS18S	FR0012496529	Pure indexation	Société Générale	.CA15 PI OPENS	3,773	11,789
ST15Z	DE000CR5UQS1	Pure indexation	Commerzbank	CACF PI OPENZ	3,304	9,426
CS16S	FR0012496495	Pure indexation	Société Générale	CA10S PI OPENS	963	7,220
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	911	6,452
7X38Z	DE000CR7MW48	Spread	Commerzbank	CAC40 4800SWT0615Z	158	3,674
J280B	NL0010796223	Vanilla warrant	BNP Paribas	CAC40 4200C 0615B	12	3,515
2687C	DE000CC61J35	Leveraged KO	Citi	CAC40 4600TL 0615C	153	3,484
X975B	NL0010848214	Vanilla warrant	BNP Paribas	CAC40 4950C 0615B	103	3,147
SR10Z	DE000CZ8VJE8	Constant Leverage	Commerzbank	CAC40 PI OPENZ	551	2,742
X772B	NL0010788568	Vanilla warrant	<b>BNP</b> Paribas	PWLDT118.3C 0525B	47	2,630
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	206	2,604
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PLOPENS	361	2,490
72195	FR0011422443	Constant Leverage	Société Générale	UG5L PLOPENS	152	2,190
6M62Z	DE000CR7LJE1	Leveraged KO	Commerzbank	AXA 26TS 0615Z	40	1,880
2182T	DE000HV05YL2	Vanilla warrant	Unicredit	CAC40 5200C 0915T	111	1,871
CS17S	FR0012496503	Pure indexation	Société Générale	CA12S PLOPENS	376	1,832
4274C	DE000CC98G01	Leveraged KO	Citi	CAC40 6000TS 0915C	17	1,798
4274C	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 DI OPENZ	502	1,738
BRL5S	FR0011334879	Constant Leverage	Société Générale	SGBR5 PLOPENS		1,623
N569S	FR0011334879 FR0012539666	Vanilla warrant			504 518	
7190C	DE000CC5U150		Société Générale Citi	CAC40 5200C 0615S		1,531
0461S		Leveraged KO open-end BEST Leveraged KO open-end	Société Générale	ALCAT 2.7TCIOPENC	101 87	1,513 1,458
9D72Z	FR0012599876	Vanilla warrant	Commerzbank	CAC40 5432TS OPENS	227	1,458
	DE000CR7NPG9			CAC40 4950P 0615Z		
W508B	NL0010788550	Vanilla warrant	BNP Paribas	PWLDT117.6C 0425B	169	1,450
W058B	NL0011147681	Vanilla warrant	BNP Paribas	CAC40 5300P 0515B	23	1,423
6J88Z	DE000CR7LC19	Vanilla warrant	Commerzbank	CAC40 5000P 0615Z	179	1,399
3W41Z	DE000CR5U5C0	Leveraged KO open-end	Commerzbank	PSI20 4613TCIOPENZ	26	1,391
6J87Z	DE000CR7LC01	Vanilla warrant	Commerzbank	CAC40 4900P 0615Z	250	1,383
6T18Z	DE000CB6T6K7	Vanilla warrant	Commerzbank	APPLE 108C 0615Z	89	1,251
8D96Z	DE000CR7N3K5	Vanilla warrant	Commerzbank	CAC40 5000P 0915Z	323	1,213
6T76Z	DE000CB6UD46	Vanilla warrant	Commerzbank	CAC40 5200C 0615Z	450	1,203
6940S	FR0011119395	Constant Leverage	Société Générale	CAC7L PI OPENS	232	1,186
K222Z	DE000CR2U3J3	Vanilla warrant	Commerzbank	TOTAL 48C 0615Z	311	1,149
N568S	FR0012539658	Vanilla warrant	Société Générale	CAC40 5150C 0615S	295	1,145
7846C	DE000CC0KX89	Vanilla warrant	Citi	EUUSD 1.3P 0615C	6	1,137
V739B	NL0011146873	Vanilla warrant	BNP Paribas	EUUSD 1.05C 0615B	19	1,136
2E84Z	DE000CR2VZY5	Vanilla warrant	Commerzbank	CAC40 4800C 0515Z	209	1,096
SGQ5S	FR0012143824	Pure indexation	Société Générale	CAC5S PI OPENS	155	1,054
T437K	FR0012488419	Leveraged KO open-end	Barclays	DAX 10200TCIOPENK	18	1,042
7X35Z	DE000CR7MW22	Spread	Commerzbank	CAC40 4700SWT0615Z	368	1,029
8E82Z	FR0012658961	Capped Bonus	Commerzbank	CAC40 6850BOC0916Z	5	1,004
21255	FR0010511543	Pure indexation	Société Générale	WTI PI OPENS	75	1,003
6S72Z	DE000CR7LTB6	Leveraged KO open-end	Commerzbank	SOGEN38.17TCIOPENZ	183	998
2193T	DE000HV05YX7	Vanilla warrant	Unicredit	CAC40 4900P 0915T	33	986
ML10Z	DE000CZ8VJH1	Constant Leverage	Commerzbank	FTMIB PI OPENZ	366	982
9R23Z	DE000CR7P5V5	Leveraged KO	Commerzbank	CAC40 4870TL 0715Z	152	959
6T74Z	DE000CB6UD38	Vanilla warrant	Commerzbank	CAC40 5000C 0615Z	124	957

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