warrants and certificates Activity report

lssue 46 May 2015



Contents

- 03 Editorial
- 05 Euronext Markets
- 06 Market overview
- 11 Market trend
- 15 Issuers activity
- 18 Top 50 traded products
- 19 Euronext Amsterdam
- 20 Market overview
- 25 Market trend
- 29 Issuers activity
- 32 Top 50 traded products
- 33 Euronext Brussels
- 34 Market overview
- 39 Market trend
- 43 Issuers activity
- 46 Top 50 traded products
- 47 Euronext Lisbon
- 48 Market overview
- 53 Market trend
- 57 Issuers activity
- 60 Top 50 traded products
- 61 Euronext Paris
- 62 Market overview
- 67 Market trend
- 71 Issuers activity
- 74 Top 50 traded products

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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)					

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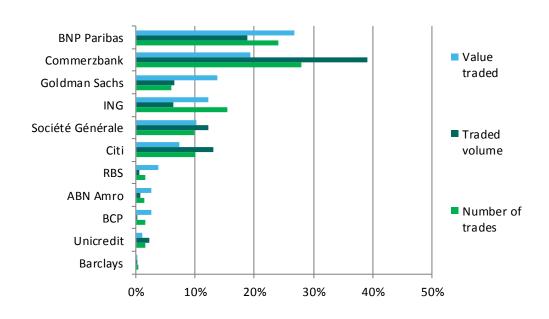
Euronext Markets

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%	

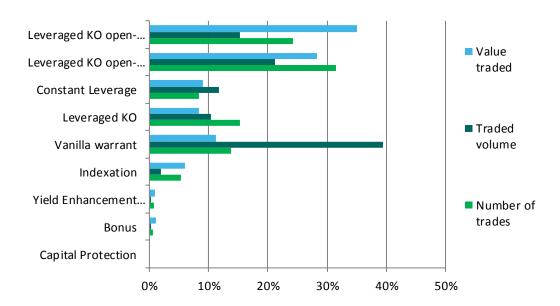


Product types

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%	

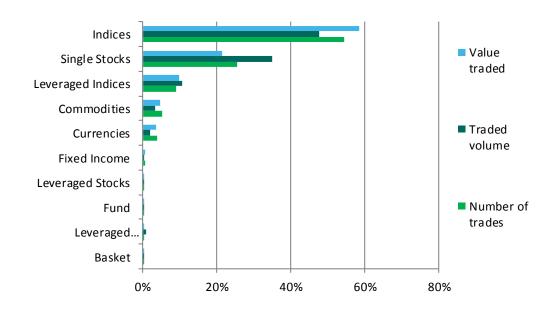


Underlying types

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%	



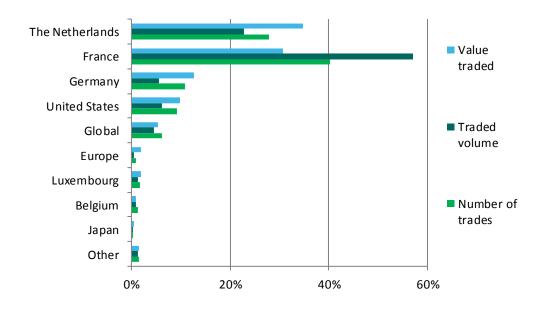
Top 10 underlying countries

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)



Market Activity Report - Warrants & Certificates - Euronext Markets - May 2015 9

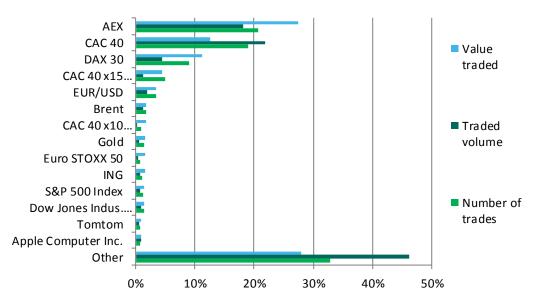
Top 15 underlyings

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%	

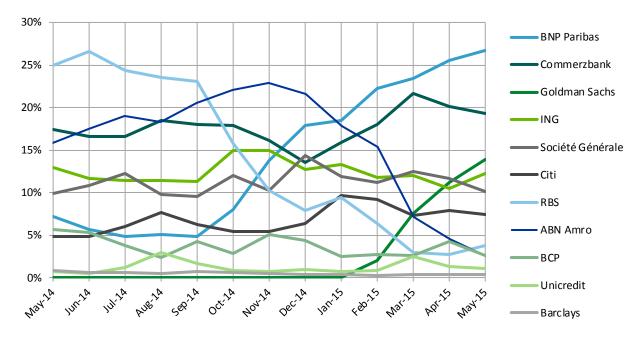




MARKET TREND: ISSUERS

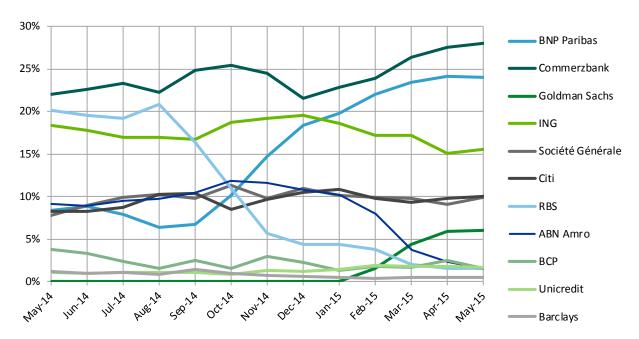
Value traded

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

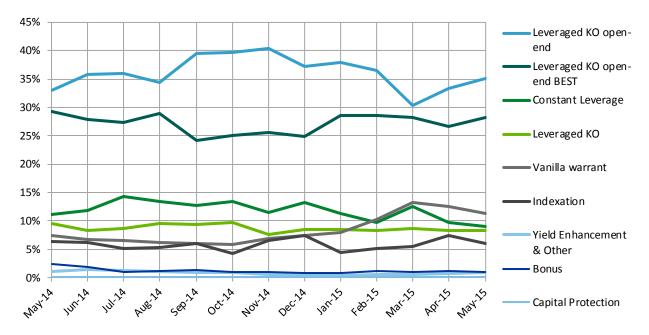
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

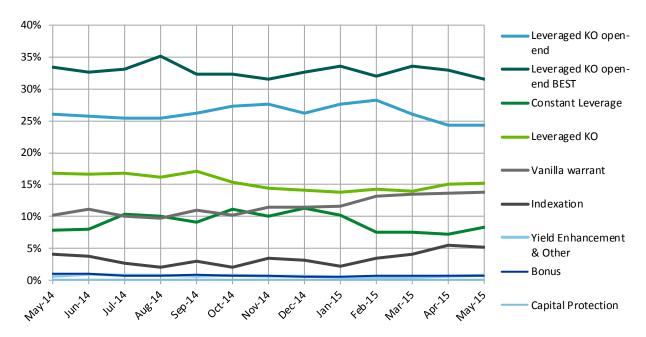
Value traded

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

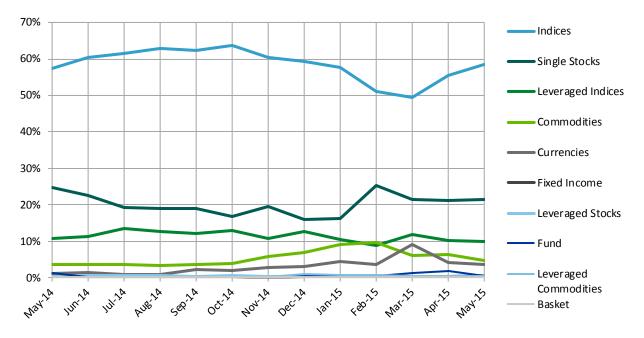
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

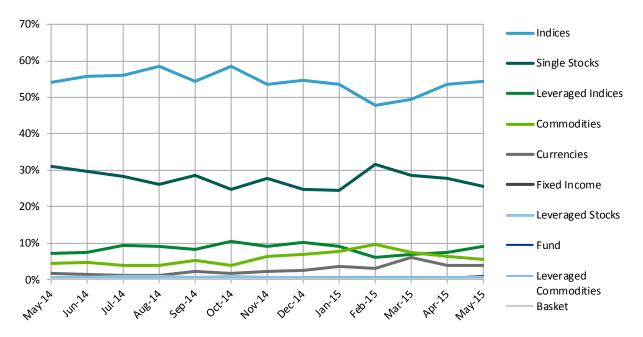
Value traded

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

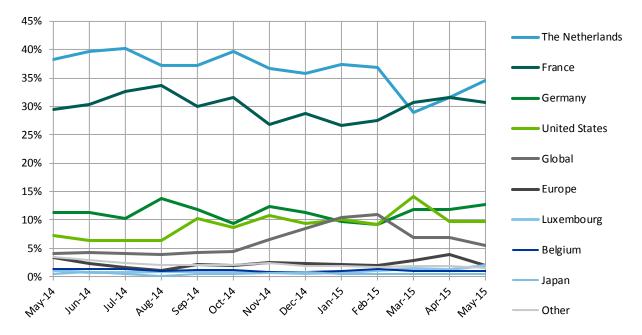
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

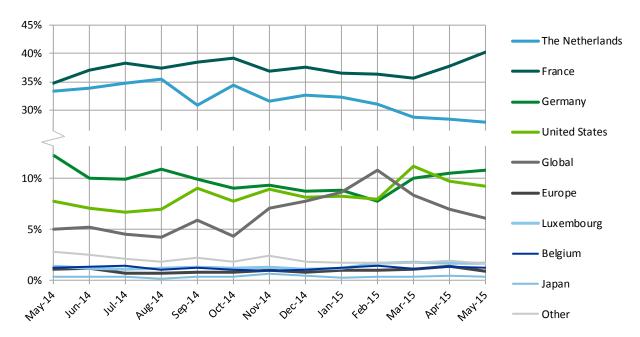
Value traded

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.

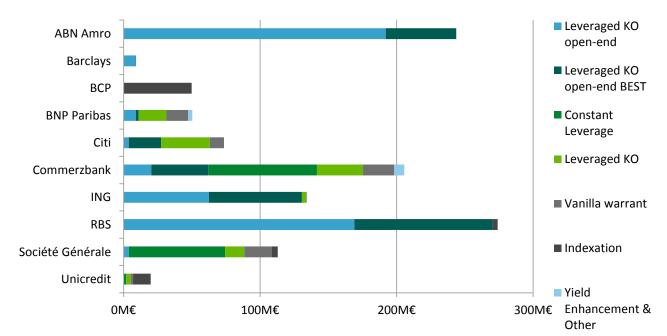


14 Market Activity Report - Warrants & Certificates - Euronext Markets - May 2015

ISSUER ACTIVITY

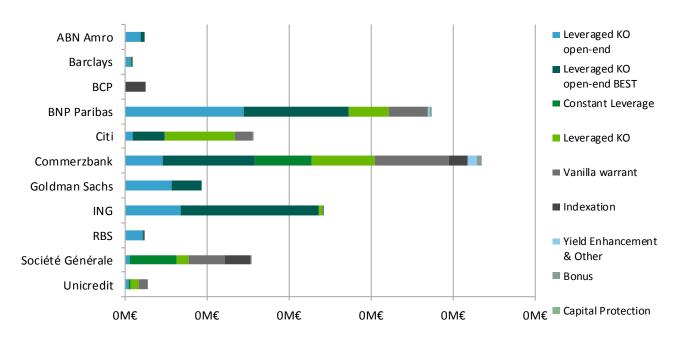
Value traded

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



Number of transactions

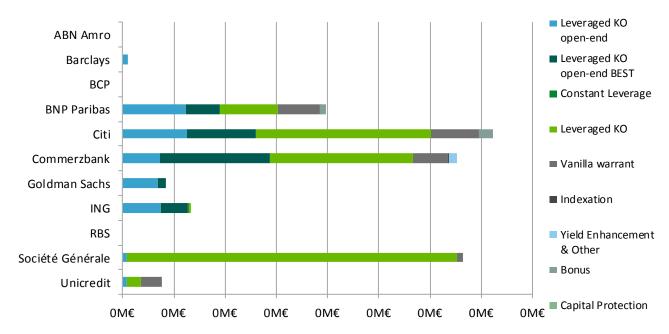
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

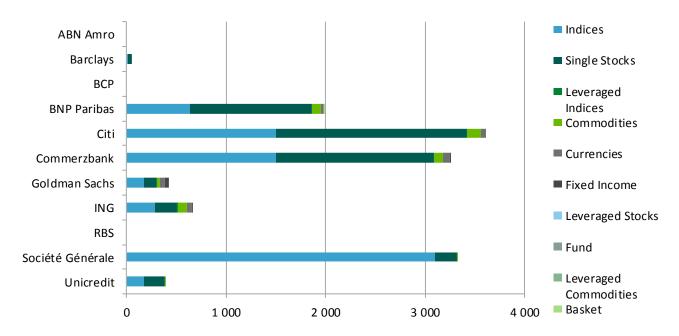
Product types

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.

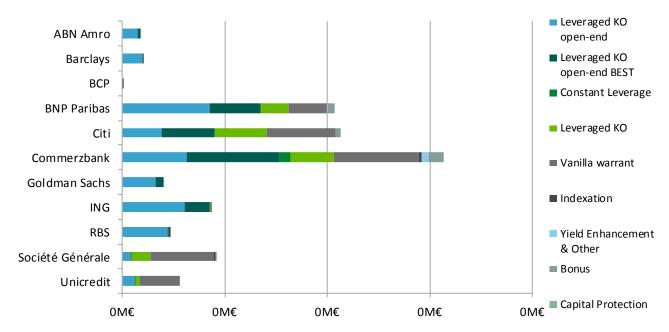


16 Market Activity Report - Warrants & Certificates - Euronext Markets - May 2015

ISSUER ACTIVITY: PRODUCT RANGE

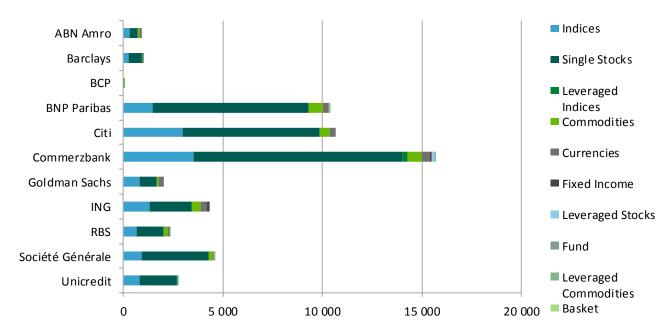
Product types

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 Markets - May 2015 17

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



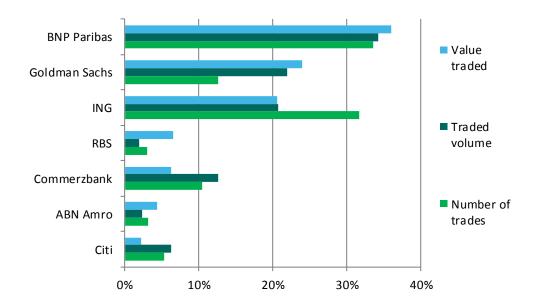
Euronext Amsterdam

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%	



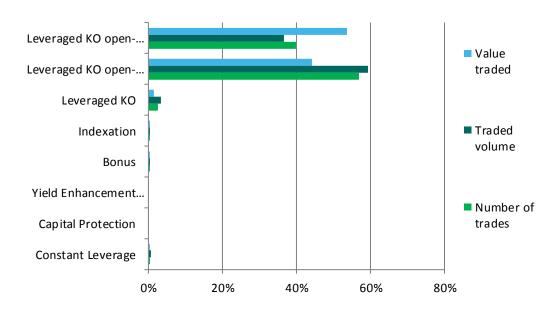
Product types

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%	

⁽Source: Euronext)

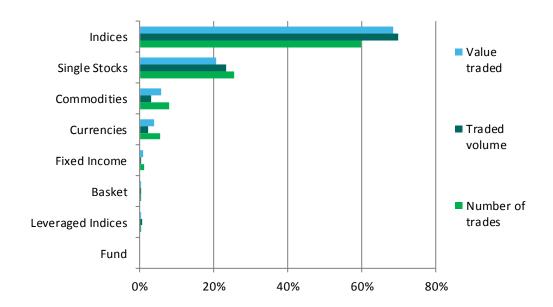


Underlying types

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%		

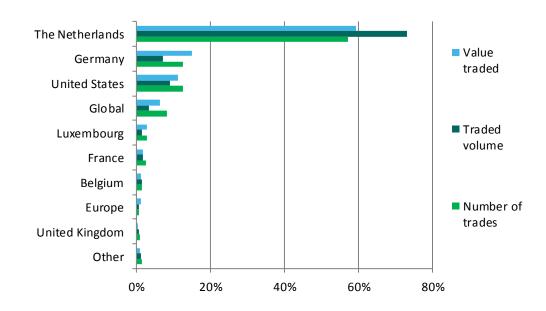


Top 10 underlying countries

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%	

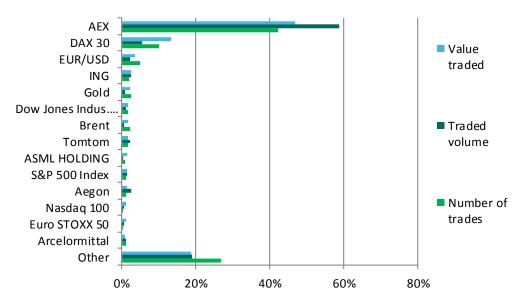


Top 15 underlyings

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.

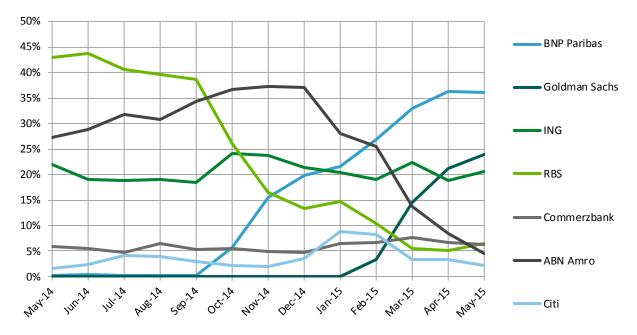
		Value t	raded			Traded	volume		Ν	lumber o	ftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
AEX	17.0	-2.5%	-6.3%	46.8%	8.6	-15%	-18%	58.9%	3,104	-9.4%	-12%	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

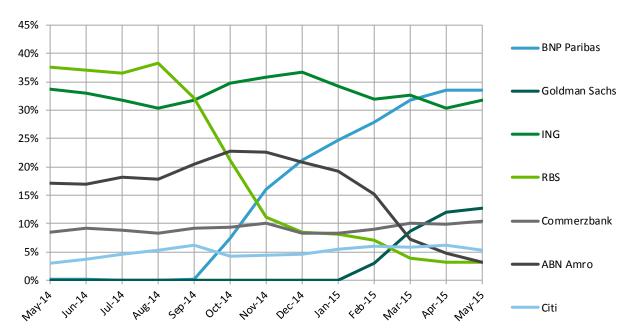
Value traded

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

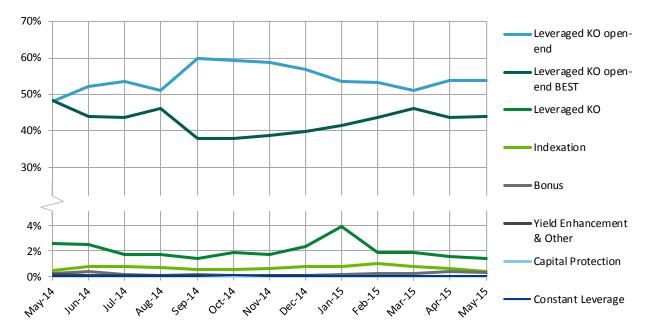
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

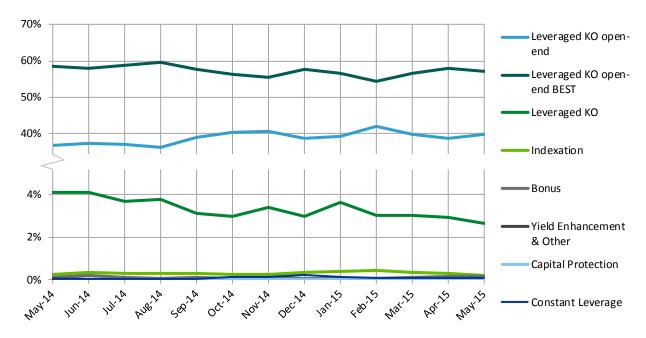
Value traded

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

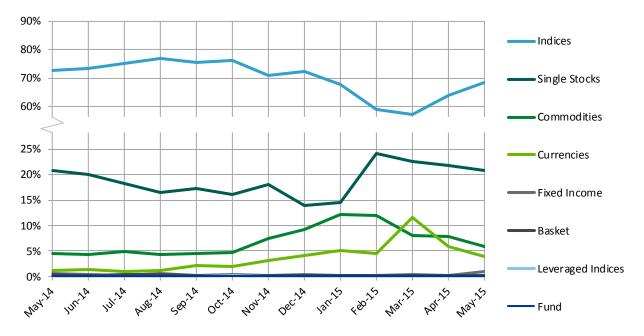
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

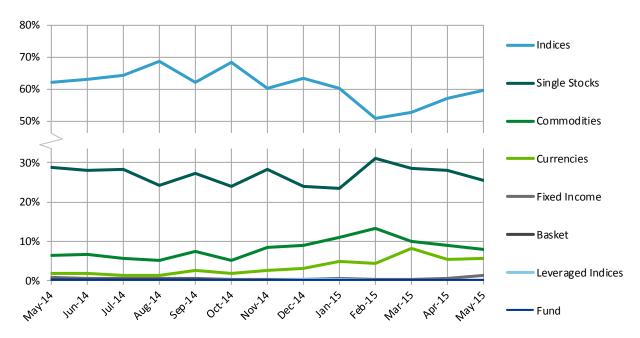
Value traded

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

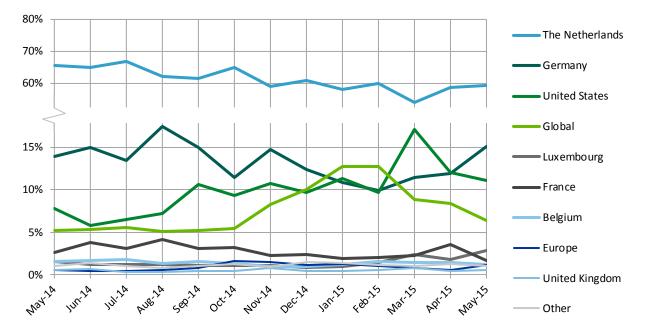
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

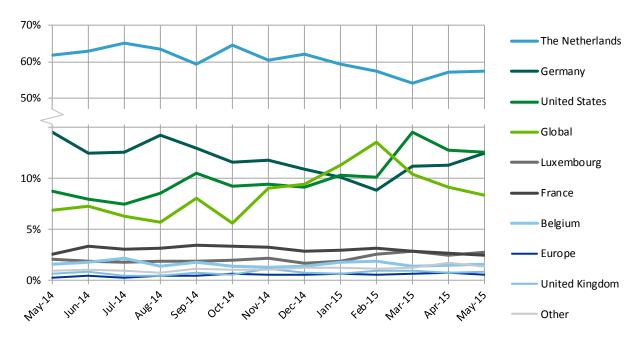
Value traded

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

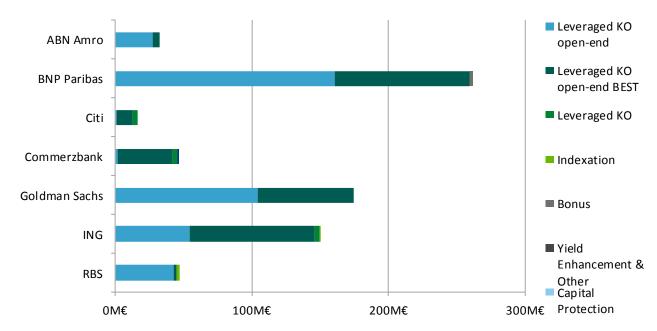
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



ISSUER ACTIVITY

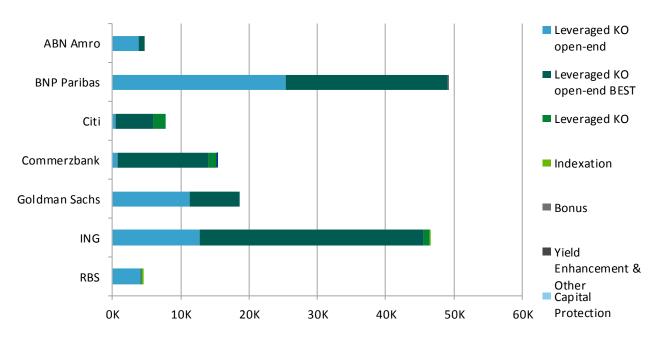
Value traded

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.

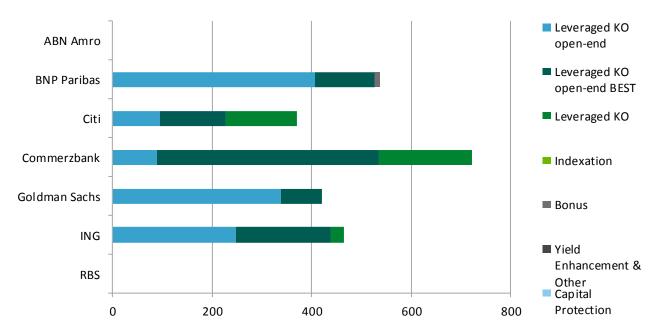


Market Activity Report - Warrants & Certificates - Euronext Amsterdam - May 2015 29

ISSUER ACTIVITY: NEW LISTINGS

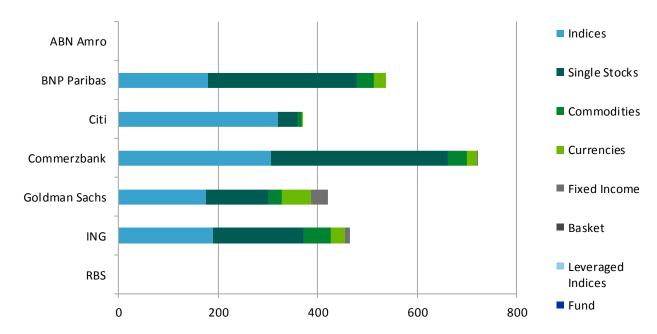
Product types

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

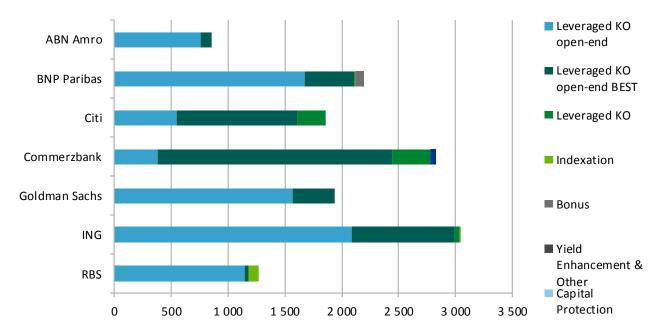
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

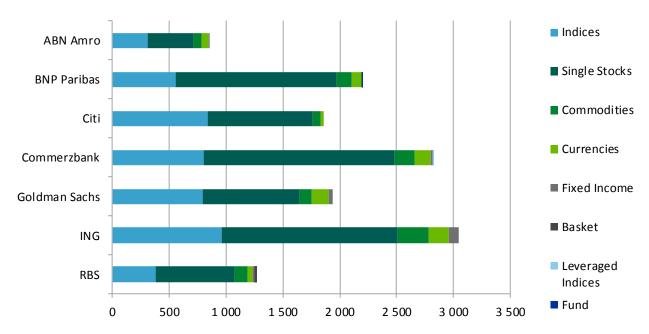
Product types

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<			o				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>o</td><td></td><td></td><td></td><td>7,943</td></t<>			o				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			o				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			o .				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>o .</td><td></td><td></td><td></td><td>4,129</td></t<>			o .				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			a 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>a 1</td> <td></td> <td></td> <td></td> <td>3,837</td>			a 1				3,837
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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			o 1				
CH38BNL0011077656Leveraged KO open-end BESTBNP ParibasAEX 470.2BL OPENB7903,7C2948NL001094057Leveraged KO open-end BESTBNP ParibasAEX 508TS OPENB2653,1B167BNL00109705Leveraged KO open-end BESTBNP ParibasAEX 441.8BL OPENB343,0CK13BNL001101970Leveraged KO open-end BESTBNP ParibasAEX 411.8BL OPENB5012,5CM28BNL001108170Leveraged KO open-end BESTBNP ParibasDAX 12118BS OPENB5012,5CM28BNL0011081518Leveraged KO open-endGoldman SachsAEX 470.2TL OPENH1932,71005HNL00110720850Leveraged KO open-endGoldman SachsAEX 516.6TS OPENH2072,6CM25BNL0011038021Leveraged KO open-endBNP ParibasAEX 516.6TS OPENH2072,6CM25BNL001104484Leveraged KO open-endBNP ParibasAEX 500.5TS OPENB3712,5AA56BNL0011094610Leveraged KO open-endBNP ParibasAEX 500.5TS OPENB8102,7AA508NL0011094149Leveraged KO open-end BESTINGDAX 11952SPSOPENB5372,7AA508NL0011094149Leveraged KO open-end BESTINGDAX 11952SPSOPENG5372,7A4974NL0011075700Leveraged KO open-end BESTBNP ParibasAEX 465.7L OPENB2662,7C7298NL0011087465Leveraged KO open-end BESTCMmerzbankDAX 10352TL OPENZ652,1							3,416
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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CM28BNL0011081518Leveraged KO open-endBNP ParibasAEX 518TS OPENB3112,61972HNL0011043955Leveraged KO open-endGoldman SachsAEX 470.2TL OPENH1932,71005HNL0010720850Leveraged KO open-endGoldman SachsAEX 516.5TS OPENH2072,61379HNL0011038021Leveraged KO open-endGoldman SachsAEX 516.6TS OPENH3002,5AA56BNL001109410Leveraged KO open-endBNP ParibasAEX 514TS OPENB3712,5AA56BNL001109410Leveraged KO open-endBNP ParibasAEX 500TS OPENB2442,5AA56BNL0011094149Leveraged KO open-endBNP ParibasAEX 500TS OPENB2442,5AA56BNL0011094149Leveraged KO open-endBNP ParibasAEX 476.8TL OPENH1362,5AA703BNL0011229299Leveraged KO open-endBNP ParibasAEX 476.8TL OPENH1362,7CF41BNL0011075700Leveraged KO open-end BESTBNP ParibasAEX 485.7BL OPENB2662,7CT298NL0011087465Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENZ652,7DR666NL0011198395Leveraged KO open-end BESTINGAEX 485.7BL OPENH1332,73231HNL0011226634Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENH1332,71973HNL0011043963Leveraged KO open-end BESTColdman SachsAEX 469.2TL OPENH1332,7 <td< td=""><td></td><td></td><td>o 1</td><td></td><td></td><td></td><td>3,015</td></td<>			o 1				3,015
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1005HNL0010720850Leveraged KO open-endGoldman SachsAEX 526.5TS OPENH2072,61379HNL0011038021Leveraged KO open-endGoldman SachsAEX 516.6TS OPENH3002,5CM25BNL0011081484Leveraged KO open-endBNP ParibasAEX 514TS OPENB3712,5AA56BNL0011094610Leveraged KO open-endBNP ParibasAEX 500TS OPENB2442,5AA03BNL0011094149Leveraged KO open-end BESTINGDAX 11952SPSOPENG5372,5JR80GNL0011198536Leveraged KO open-end BESTINGDAX 11952SPSOPENG5372,53497HNL0011075700Leveraged KO open-endBNP ParibasAEX 476.8TL OPENH1362,7S15792DE000CR6XAM0Leveraged KO open-end BESTBNP ParibasAEX 485.7BL OPENB2062,7S15792DE000CR6KAM0Leveraged KO open-end BESTComerzbankDAX 10352TL OPENB4852,7DR66GNL0011198395Leveraged KO open-end BESTComerzbankDAX 10352TL OPENH1332,1DR66GNL001104363Leveraged KO open-end BESTComerzbankDAX 12667TS OPENH1332,11973HNL001104532Leveraged KO open-end BESTGoldman SachsAEX 490.2TL OPENH1332,11973HNL0011045232Leveraged KO open-end BESTGoldman SachsAEX 490.2TL OPENH1332,12100HNL0011045232Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH1412,0			a 1				2,809
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
AA56BNL0011094610Leveraged KO open-end BESTBNP ParibasAEX 497.4BS OPENB8102,7AA03BNL0011094149Leveraged KO open-endBNP ParibasAEX 500TS OPENB2442,7DR80GNL0011198536Leveraged KO open-endBNP ParibasAEX 476.8TL OPENH1362,73497HNL0011229299Leveraged KO open-endGoldman SachsAEX 476.8TL OPENH1362,7CF41BNL0011075700Leveraged KO open-endBNP ParibasAEX 465.TL OPENB2062,7CT29BNL0011087465Leveraged KO open-end BESTBNP ParibasAEX 485.7BL OPENB4852,7DB666NL0011198395Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENZ652,1DR666NL0011198395Leveraged KO open-end BESTINGAEX 485.7BL OPENH1932,11973HNL0011026634Leveraged KO open-end Goldman SachsAEX 469.2TL OPENH1332,11973HNL0011043963Leveraged KO open-end BESTCommerzbankDAX 12667TS OPENZ912,12100HNL0011045232Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH2412,0CH568NL0011078175Leveraged KO open-end BESTBNP ParibasAEX 476.1CPENH2412,0CH568NL0011077839Leveraged KO open-end BESTBNP ParibasAEX 476.1CPENH2412,0CH568NL0011078175Leveraged KO open-endBNP ParibasAEX 476.1CPENB1732,0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,567</td></t<>							2,567
AA03BNL0011094149Leveraged KO open-endBNP ParibasAEX 500TS OPENB2442,2DR80GNL0011198536Leveraged KO open-end BESTINGDAX 11952SPSOPENG5372,23497HNL0011229299Leveraged KO open-endGoldman SachsAEX 476.8TL OPENH1362,2CF41BNL0011075700Leveraged KO open-endBNP ParibasAEX 465TL OPENB2062,2CT29BNL0011087465Leveraged KO open-end BESTBNP ParibasAEX 485.7BL OPENB4852,235T92DE000CR6XAM0Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENZ652,1DR66GNL0011198395Leveraged KO open-end BESTINGAEX 498.8SPSOPENG9302,13231HNL0011043963Leveraged KO open-endGoldman SachsAEX 406.2TL OPENH1932,11973HNL0011043963Leveraged KO open-end BESTCommerzbankDAX 12667TS OPENH1932,11973HNL0011043963Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH1332,12100HNL0011045232Leveraged KO open-end BESTGoldman SachsAEX 470.6TRLOPENH2412,0CH56BNL001107839Leveraged KO open-endBNP ParibasDAX 11100BL OPENB5532,0DA70BNL0011078175Leveraged KO open-endBNP ParibasAEX 476TL OPENB1732,0CH90BNL0011078175Leveraged KO open-endBNP ParibasAEX 476TL OPENB1732,0<			0				2,528
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
3497HNL0011229299Leveraged 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 498.8SPSOPENG9302,13231HNL0011226634Leveraged KO open-endGoldman SachsAEX 469.2TL 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 474.8TL OPENB6891,53499HNL0011229315Leveraged KO open-endBNP ParibasAEX 474.8TL OPENH1111,5CH34BNL0011077615Leveraged KO open-endBNP ParibasAEX 474.8TL OPENH1111,5 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,333</td>							2,333
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CT29BNL0011087465Leveraged KO open-end BESTBNP ParibasAEX 485.7BL OPENB4852,235T9ZDE000CR6XAM0Leveraged KO open-end BESTCommerzbankDAX 10352TL OPENZ652,1DR66GNL0011198395Leveraged KO open-end BESTINGAEX 498.8SPSOPENG9302,13231HNL0011226634Leveraged KO open-endGoldman SachsAEX 409.2TL 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 470.5TRLOPENB3492,0DD61BNL0011249610Leveraged KO open-end BESTBNP ParibasAEX 491.BL OPENB6891,53499HNL0011229315Leveraged KO open-endGoldman SachsAEX 474.8TL OPENH1111,5CH34BNL0011077615Leveraged KO open-endBNP ParibasAEX 474.8TL OPENH1111,5CH34BNL0011077615Leveraged KO open-endBNP ParibasAEX 474.8TL OPENH1111,5 </td <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>2,264</td>			0				2,264
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
DR66GNL0011198395Leveraged 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 491.BL OPENB6891,03499HNL0011229315Leveraged KO open-endGoldman SachsAEX 474.8TL OPENH1111,0CH34BNL0011077615Leveraged KO open-endBNP ParibasTOMTO 6.8TL OPENB2921,0							2,225
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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2100HNL0011045232Leveraged 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							2,153
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DA70BNL0011246707Leveraged KO open-endBNP ParibasAEX476TL OPENB1732,0CH90BNL0011078175Leveraged KO open-endBNP ParibasAEX520TS OPENB3492,0DD61BNL0011249610Leveraged KO open-end BESTBNP ParibasAEX491.BL OPENB6891,03499HNL0011229315Leveraged KO open-endGoldman SachsAEX474.8TL OPENH1111,0CH34BNL0011077615Leveraged KO open-endBNP ParibasTOMTO 6.8TL OPENB2921,0							2,086
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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



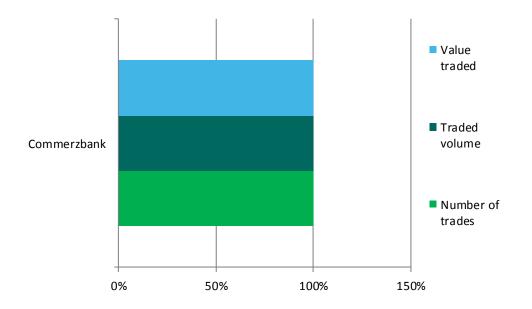
Euronext Brussels

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%	

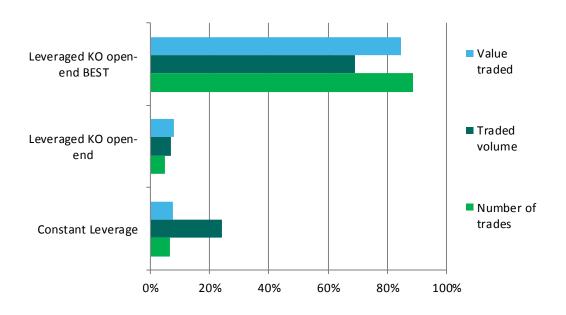


Product types

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%	

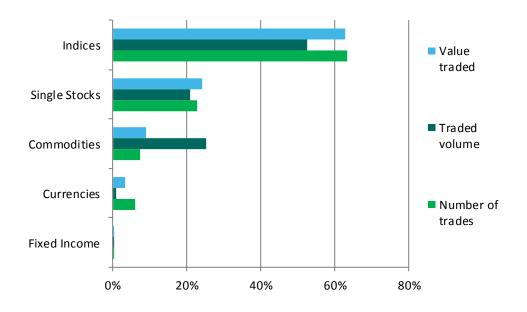


Underlying types

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%	

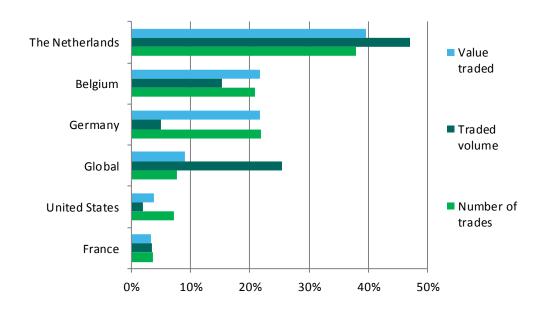


Top 10 underlying countries

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%	

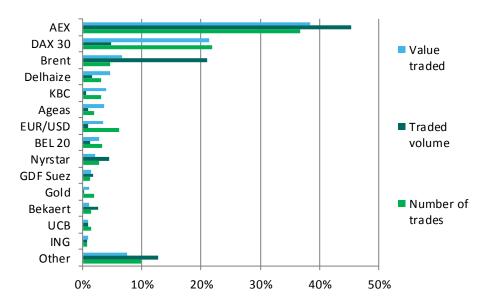


Top 15 underlyings

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.

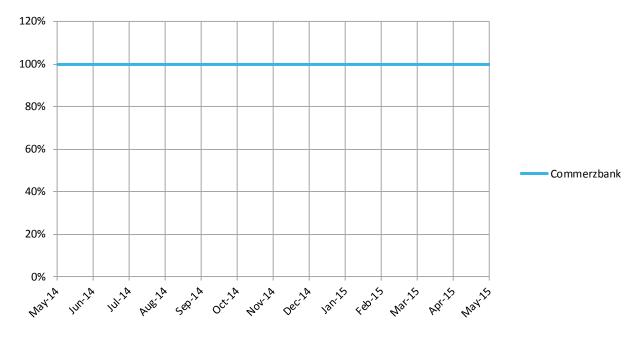
		Value t	raded			Traded	volume		N	lumber o	oftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
AEX	243.6	-18%	-26%	38.4%	305.3	2.8%	-17%	45.4%	104	-14%	-16%	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

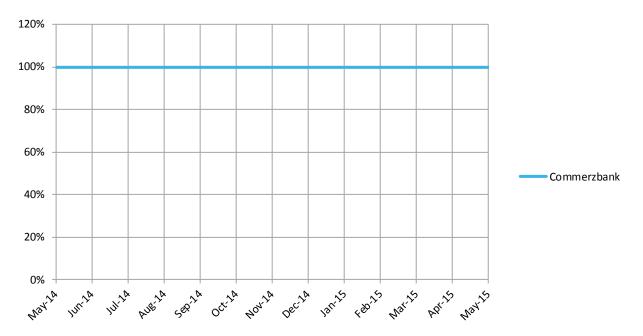
Value traded

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

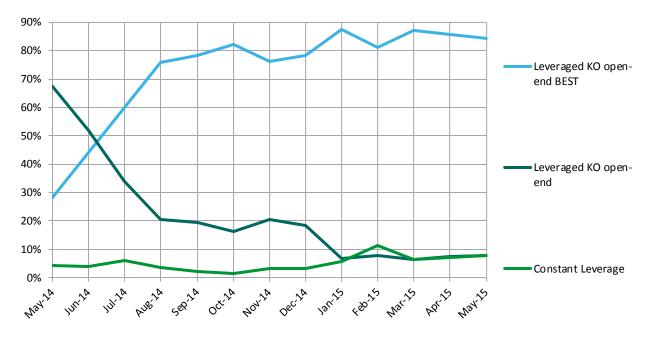
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

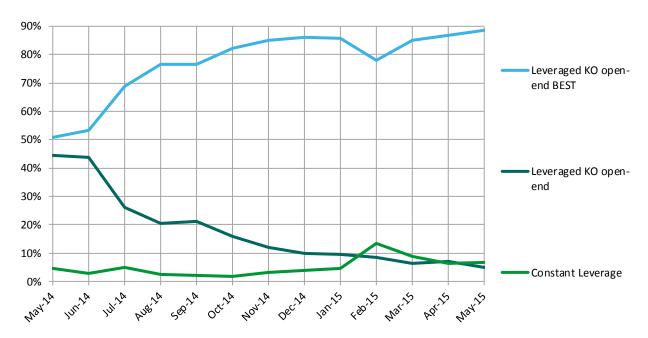
Value traded

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

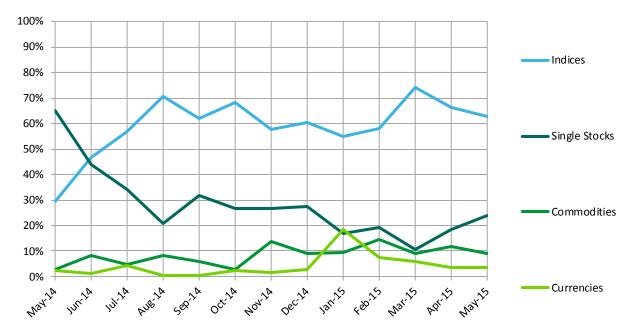
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

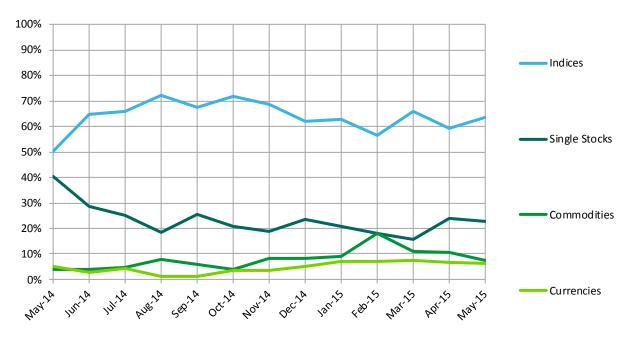
Value traded

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

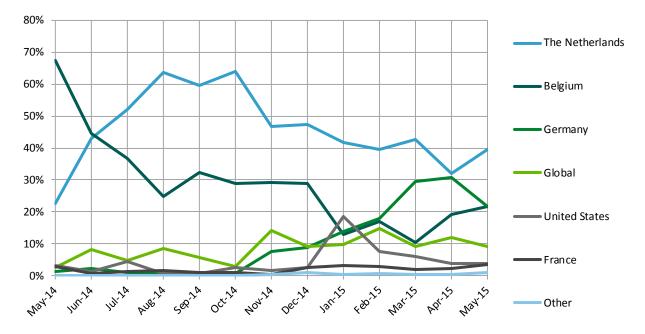
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

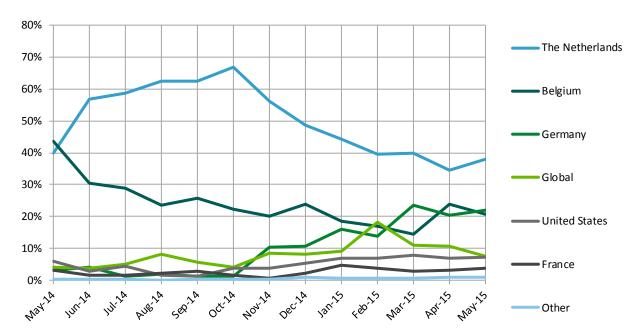
Value traded

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

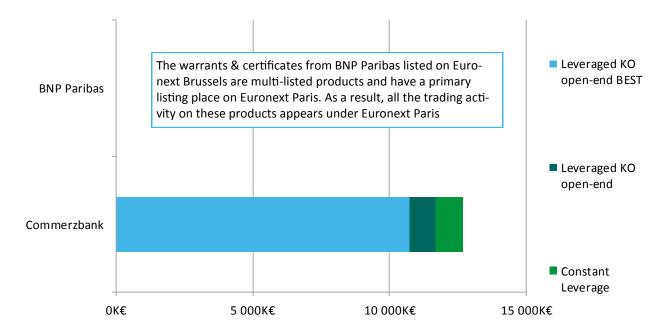
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

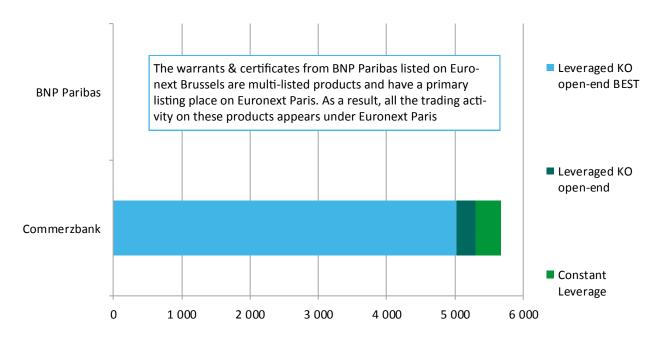
Value traded

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



Number of transactions

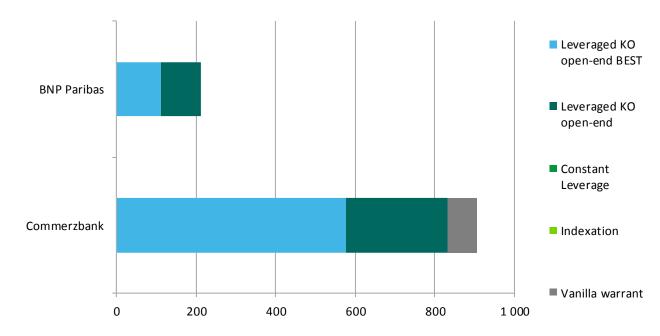
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

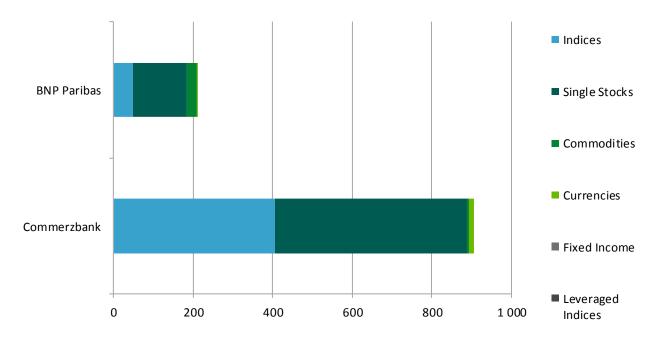
Product types

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.

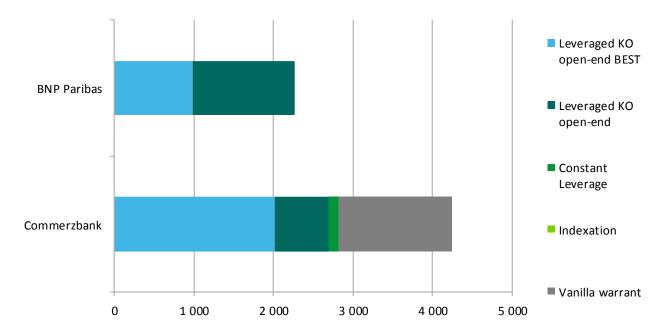


44 Market Activity Report - Warrants & Certificates - Euronext Brussels - May 2015

ISSUER ACTIVITY: PRODUCT RANGE

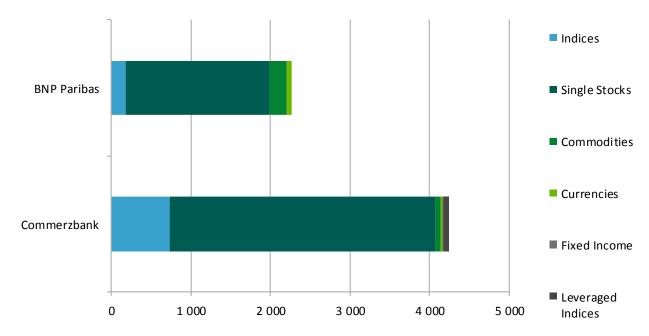
Product types

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.



Market Activity Report - Warrants & Certificates - Euronext Brussels - May 2015 45

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	o .			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	



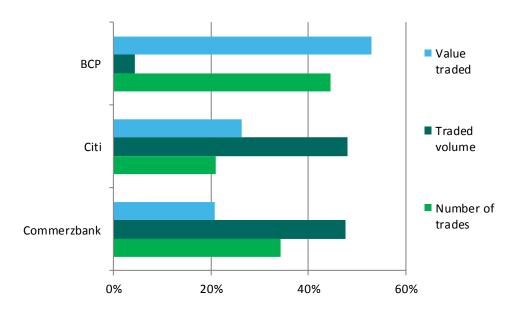
Euronext Lisbon

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%		

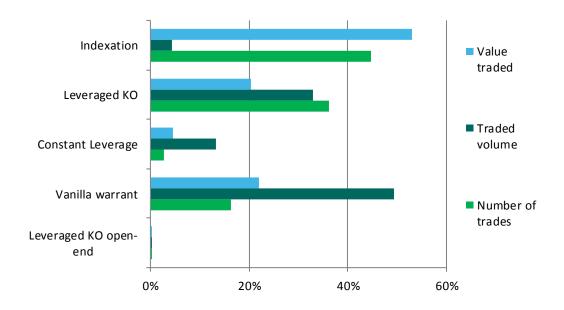


Product types

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%		

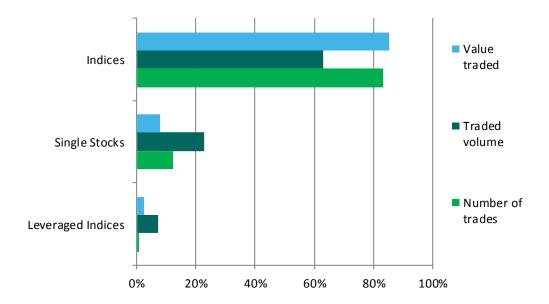


Underlying types

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%	

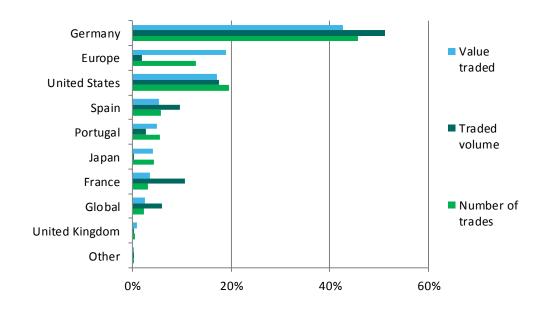


Top 10 underlying countries

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%	



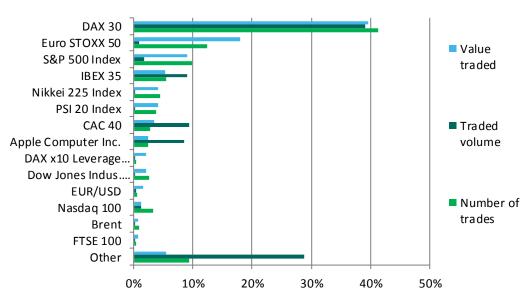
Top 15 underlyings

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%	

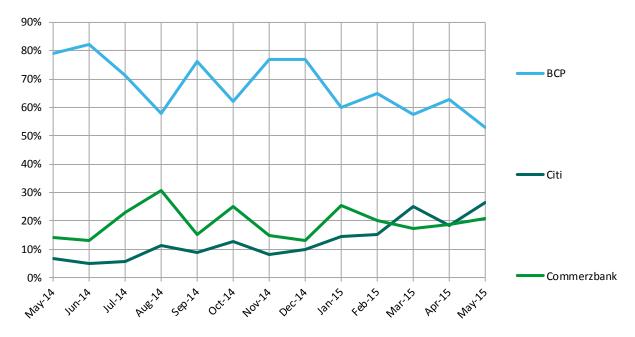




MARKET TREND: ISSUERS

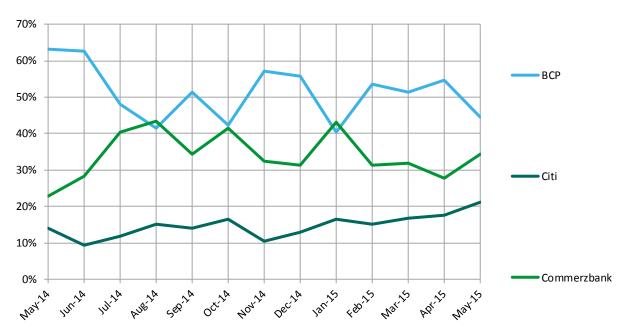
Value traded

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

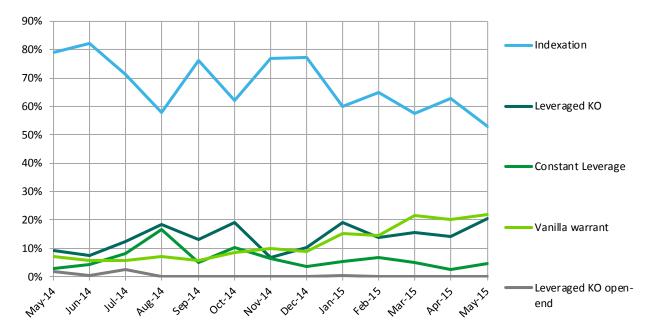
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

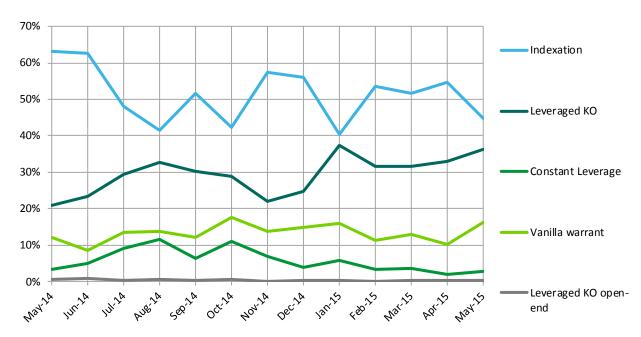
Value traded

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

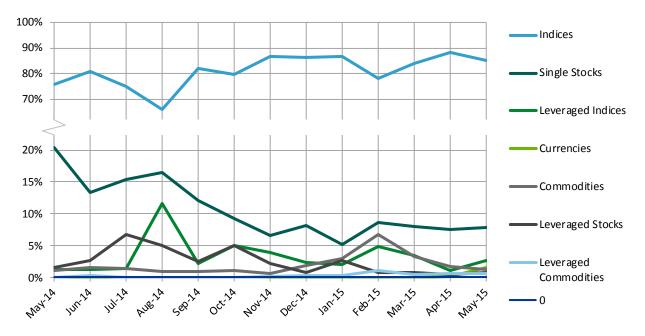
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

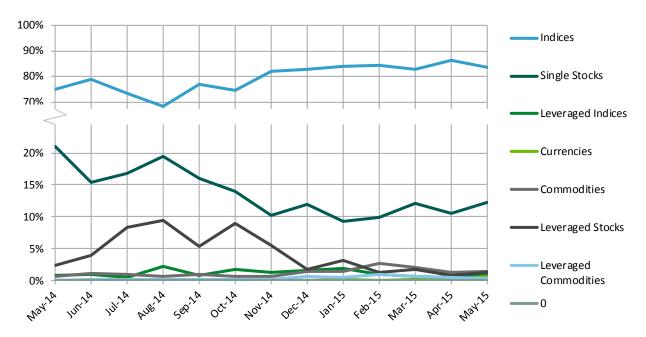
Value traded

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

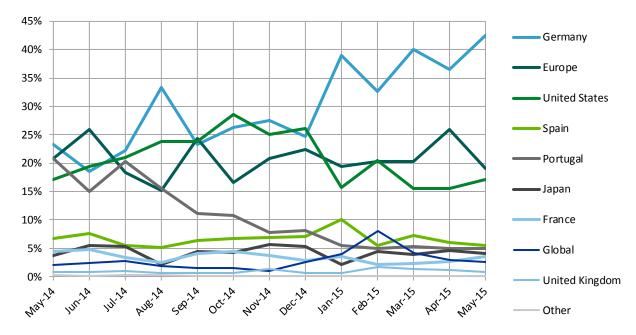
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

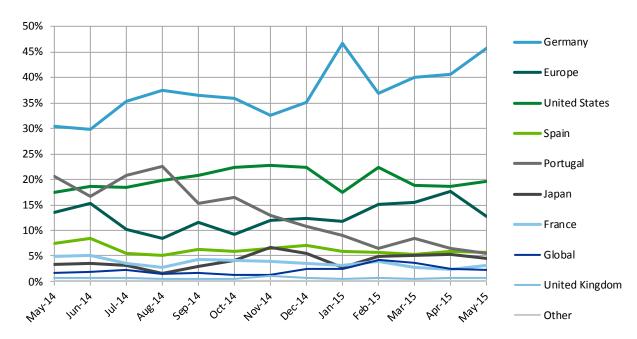
Value traded

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

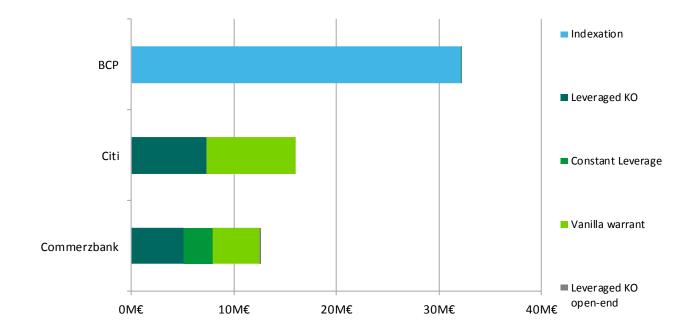
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

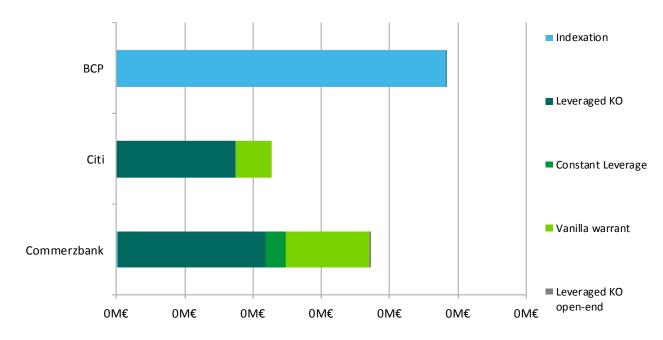
Value traded

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



Number of transactions

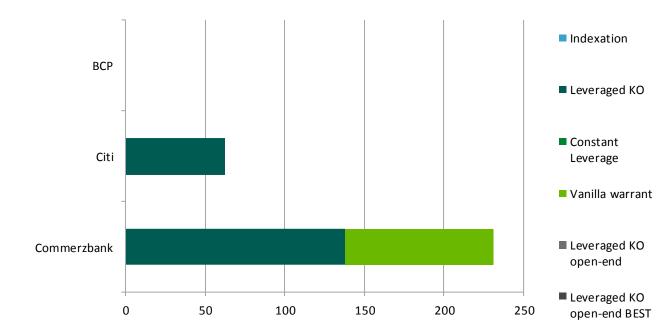
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

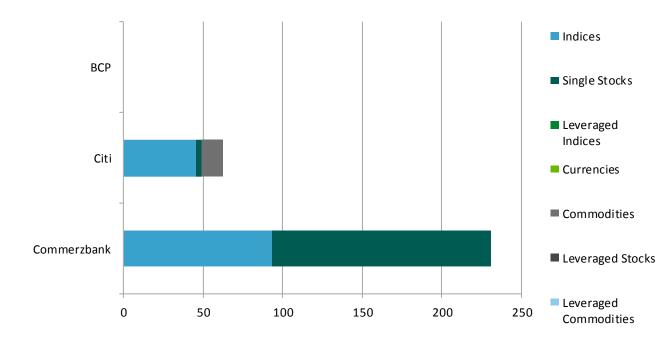
Product types

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.

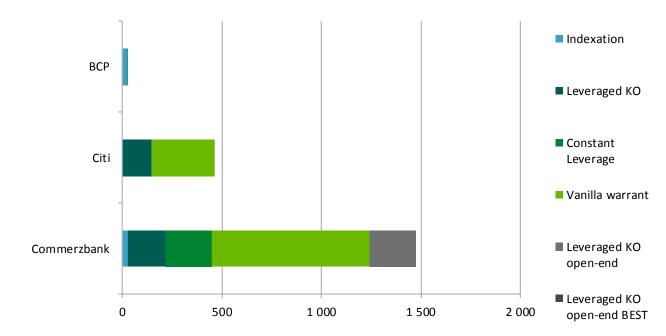


58 Market Activity Report - Warrants & Certificates - Euronext Lisbon - May 2015

ISSUER ACTIVITY: PRODUCT RANGE

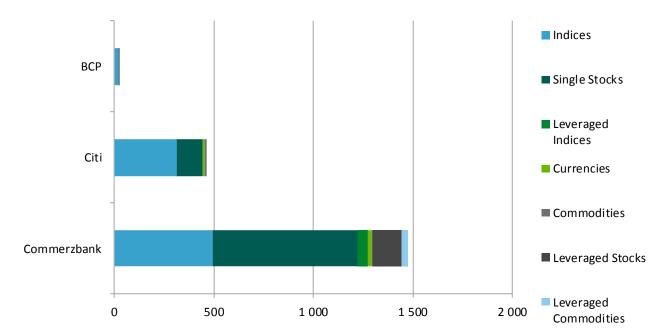
Product types

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



Underlying types

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



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

TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading	ISIN Code	Product type	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



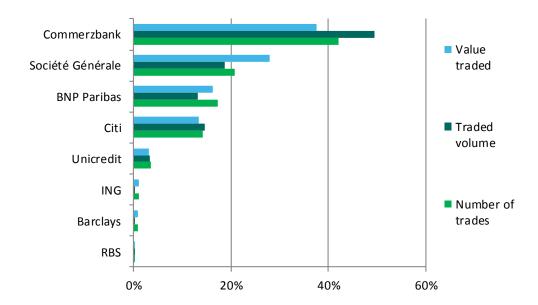
Euronext Paris

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%	

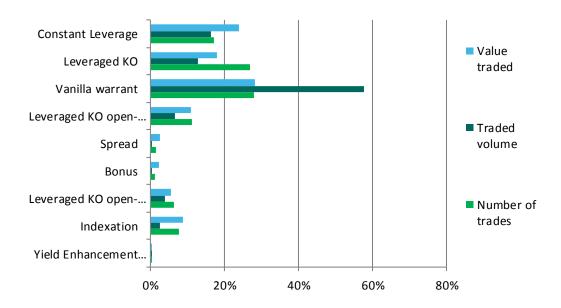


Product types

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%	

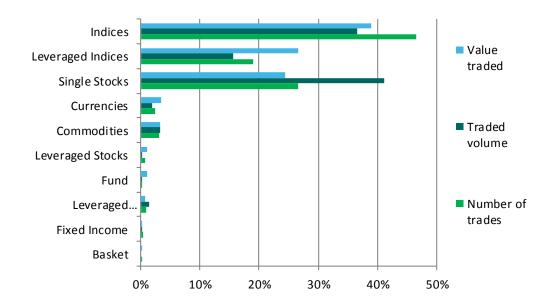


Underlying types

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%	- 2 1%		7,355	-5.8%	-2.4%	

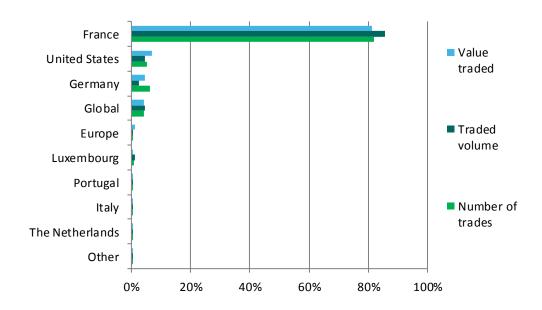


Top 10 underlying countries

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%	-2 1%		7,358	-5.7%	-2.3%	



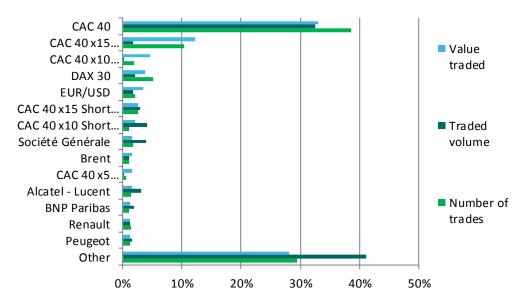
Top 15 underlyings

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%	- 2 1%		7,365	-5.8%	-2.3%	

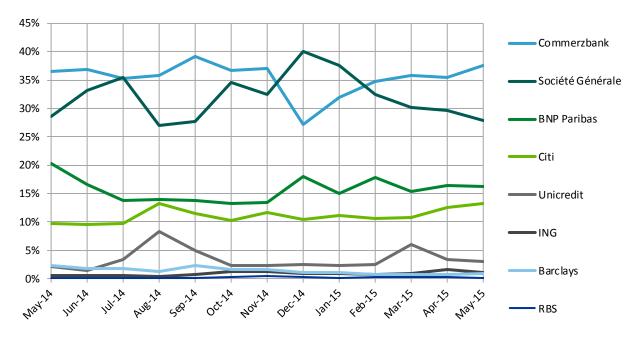




MARKET TREND: ISSUERS

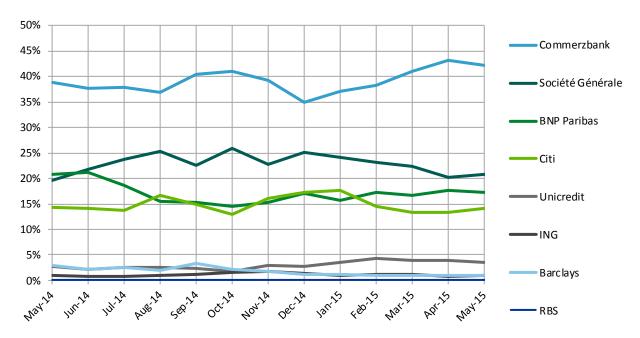
Value traded

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

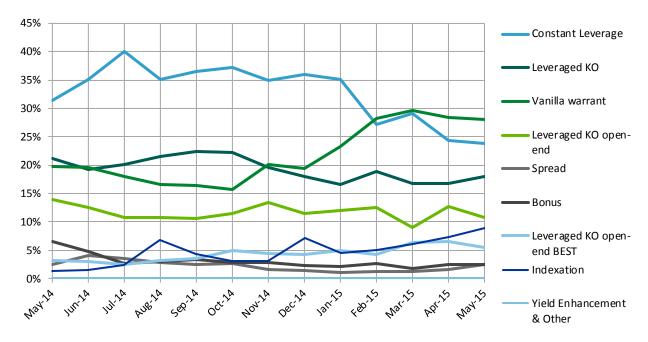
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

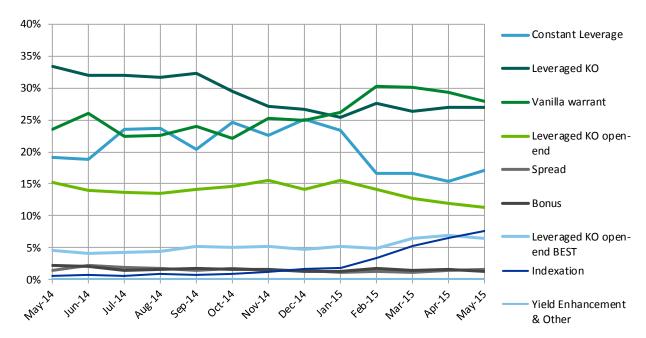
Value traded

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

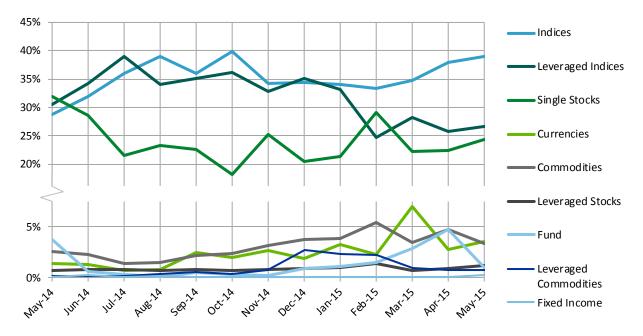
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

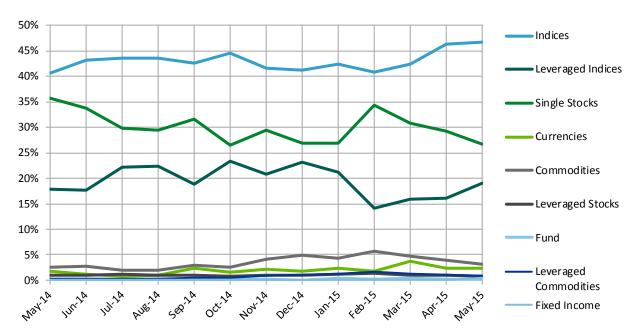
Value traded

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

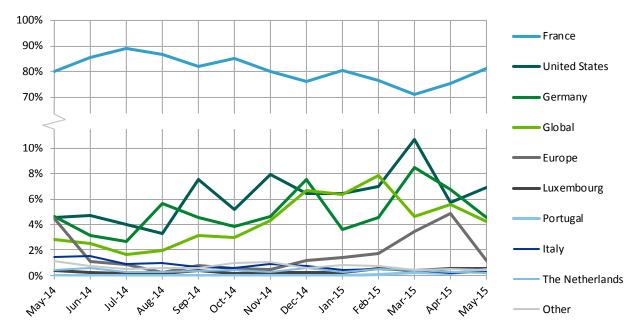
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

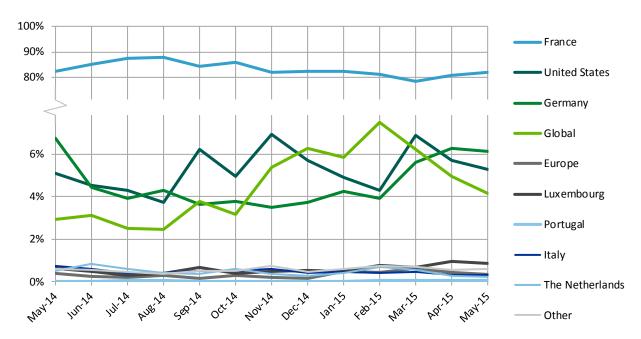
Value traded

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

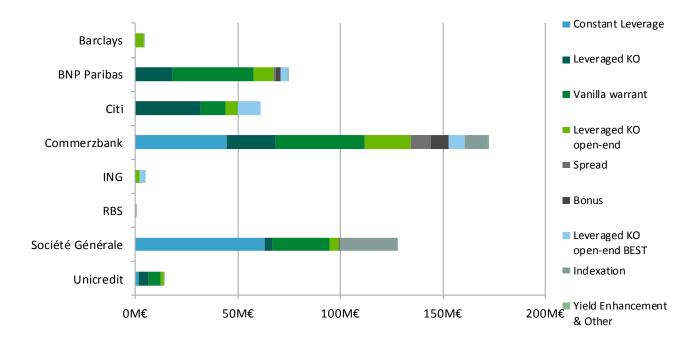
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

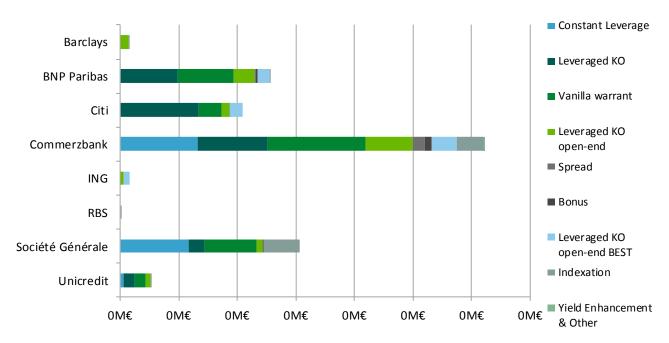
Value traded

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.

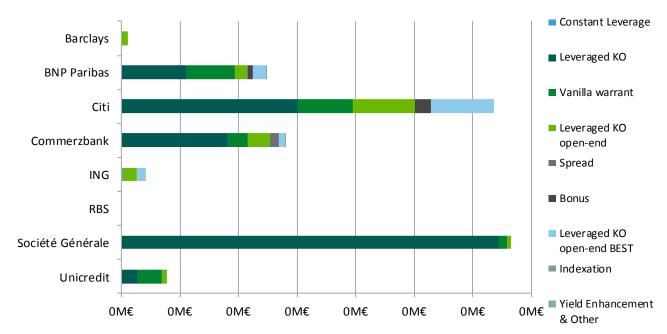


Market Activity Report - Warrants & Certificates - Euronext Paris - May 2015 71

ISSUER ACTIVITY: NEW LISTINGS

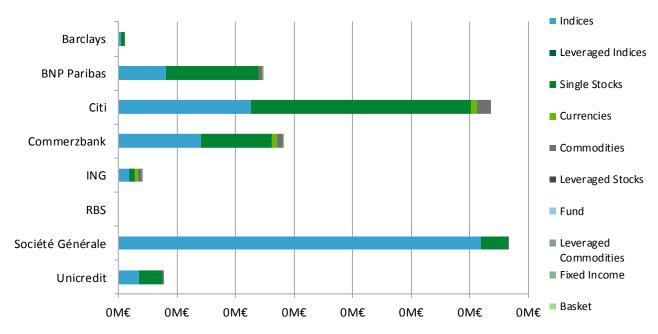
Product types

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.

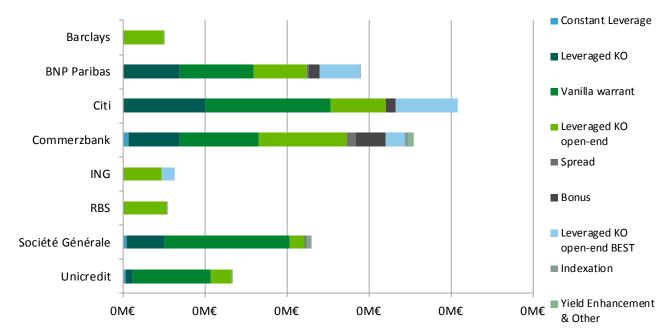


72 Market Activity Report - Warrants & Certificates - Euronext Paris - May 2015

ISSUER ACTIVITY: PRODUCT RANGE

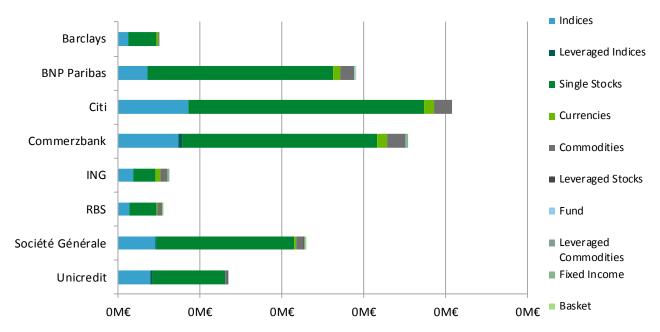
Product types

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.



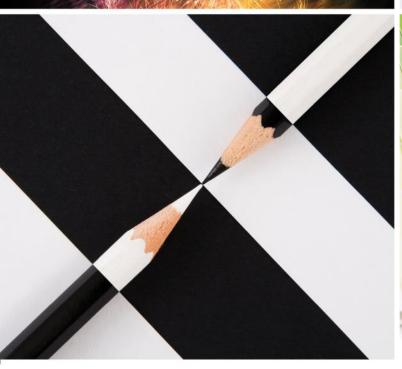
Top 50 traded products

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	BNP 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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