



warrants and certificates

Activity report

Issue 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
New listings	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

MARKET OVERVIEW

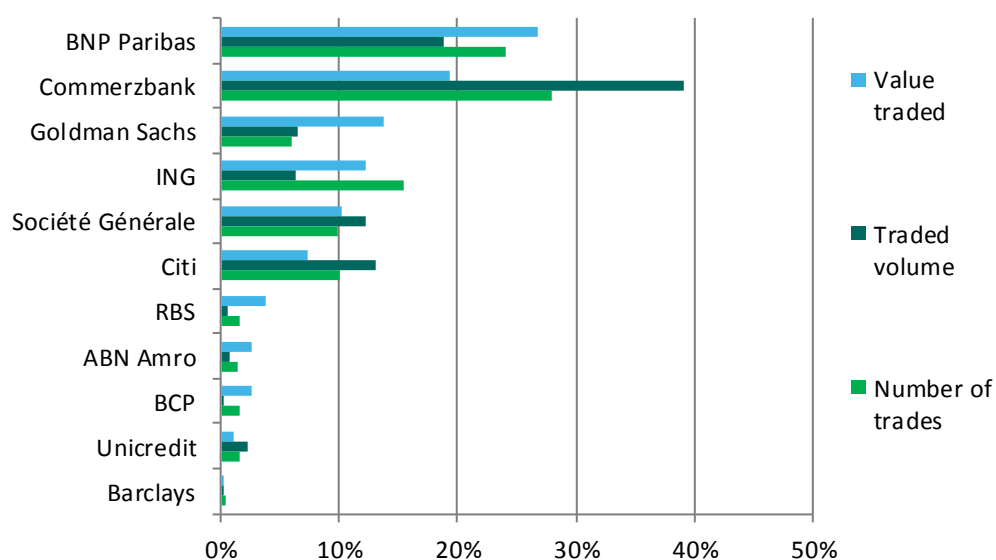
Issuers

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

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

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

(Source: Euronext)



MARKET OVERVIEW

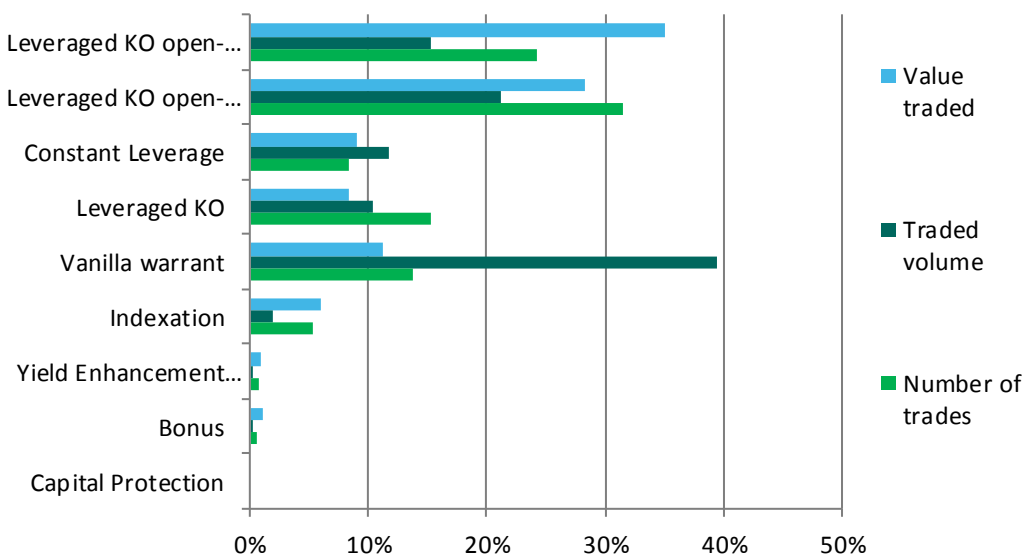
Product types

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

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

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

(Source: Euronext)



MARKET OVERVIEW

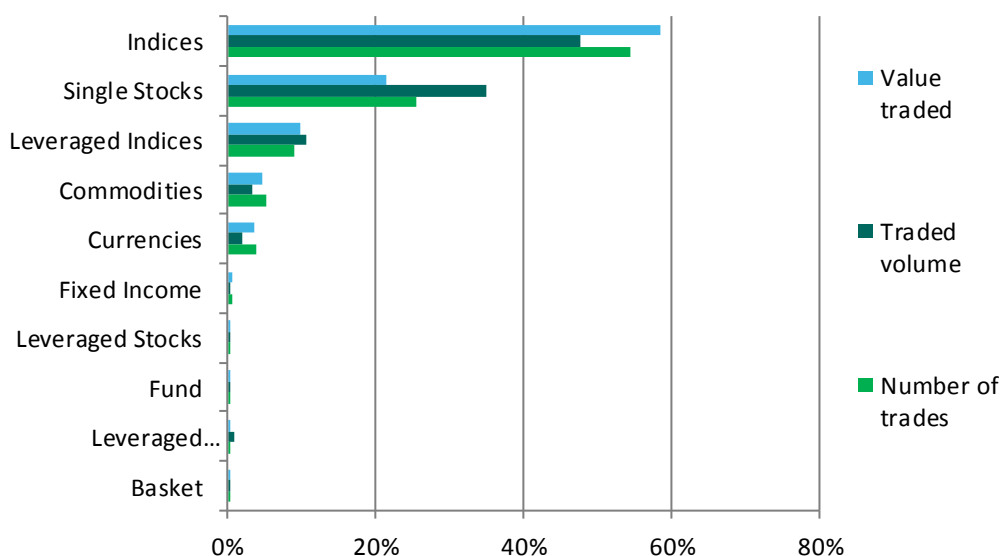
Underlying types

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

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

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

(Source: Euronext)



MARKET OVERVIEW

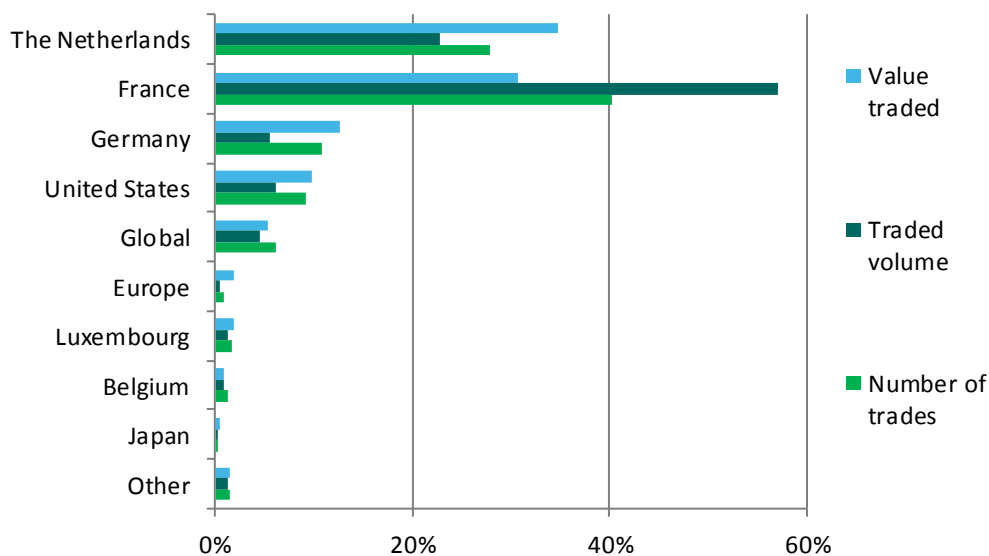
Top 10 underlying countries

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

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

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

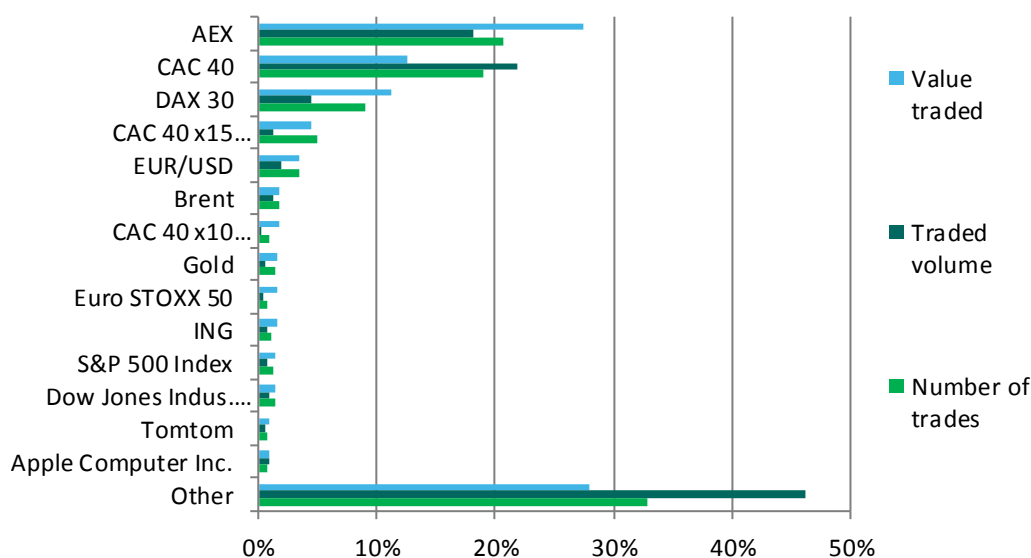
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	17.3	-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%	

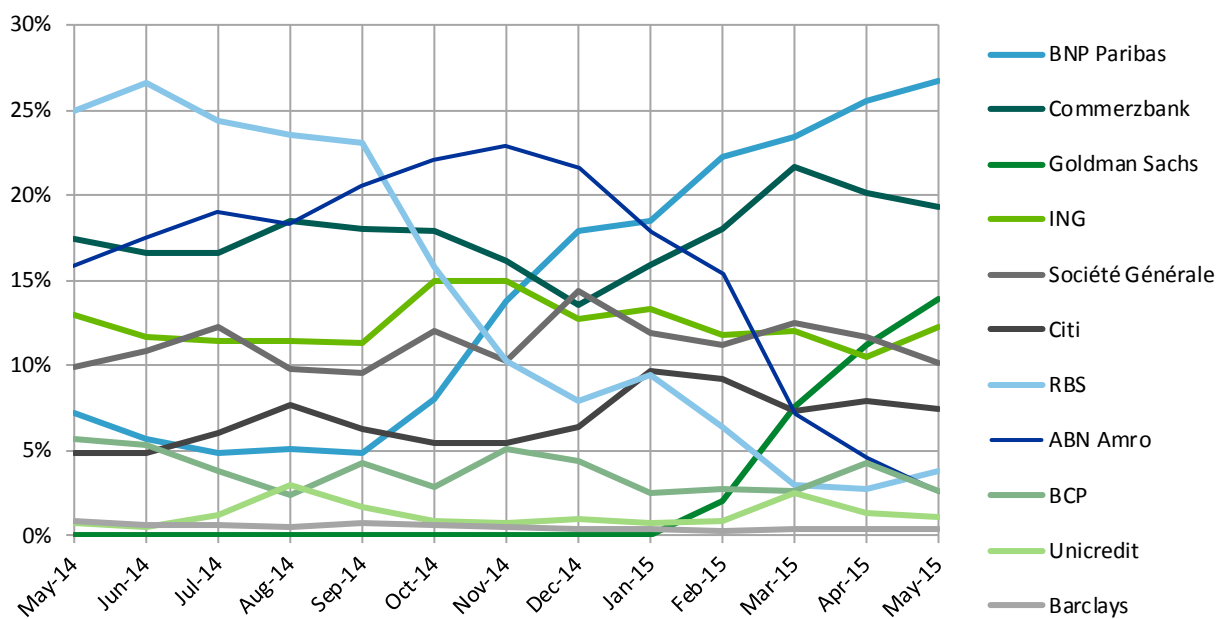
(Source: Euronext)



MARKET TREND: ISSUERS

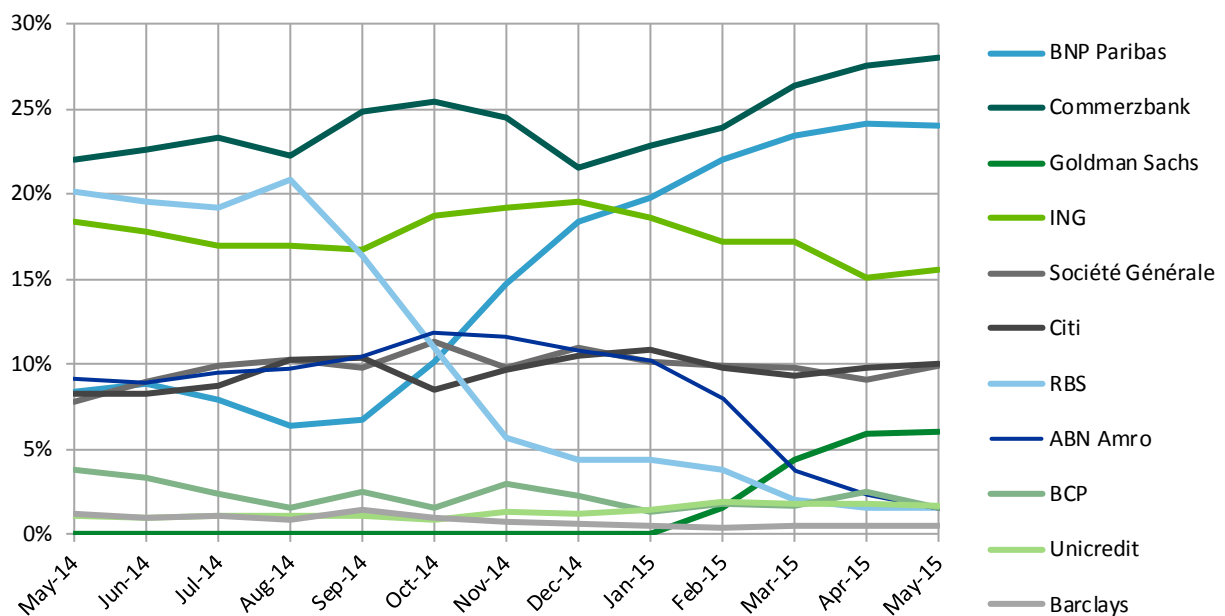
Value traded

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



Number of transactions

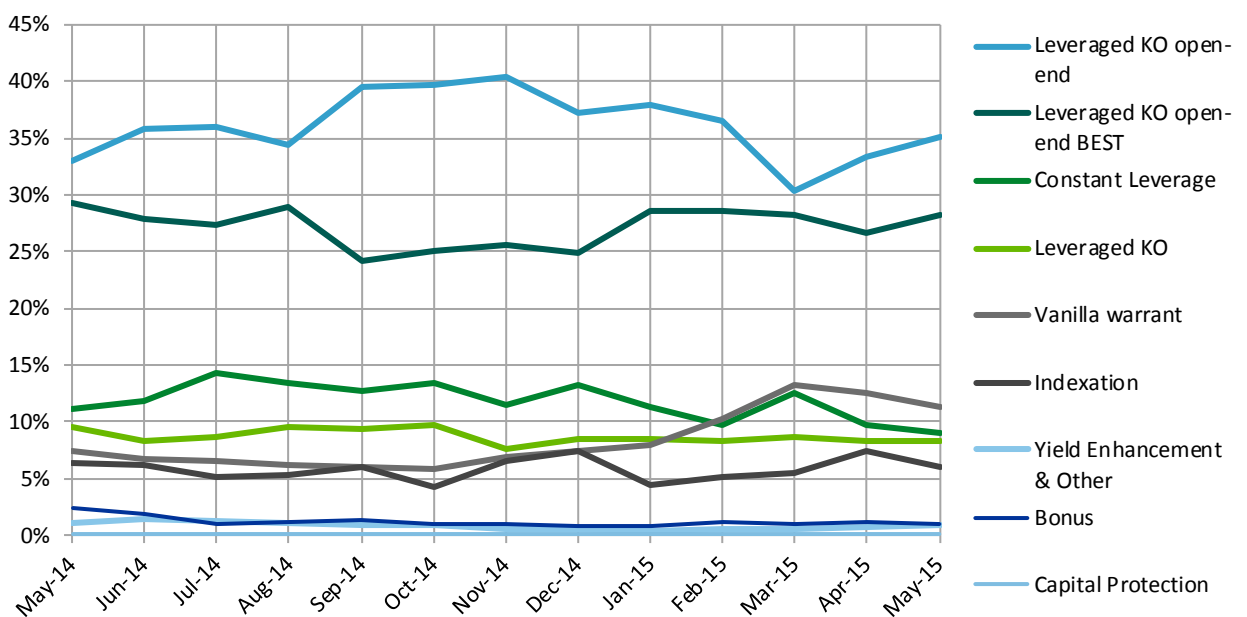
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

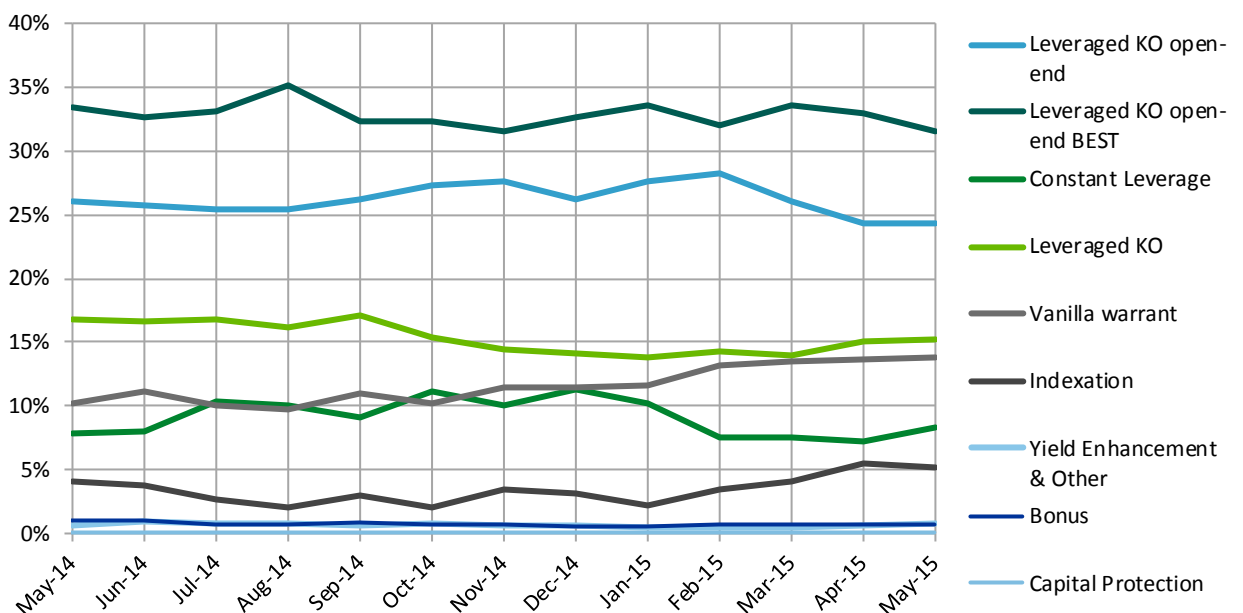
Value traded

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



Number of transactions

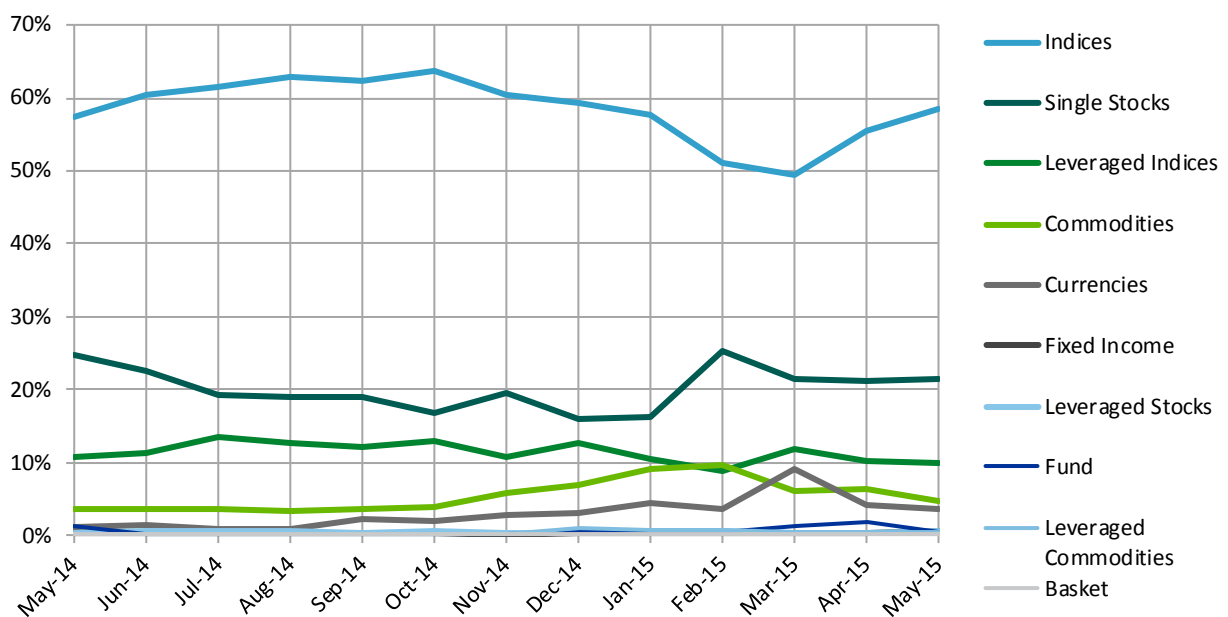
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

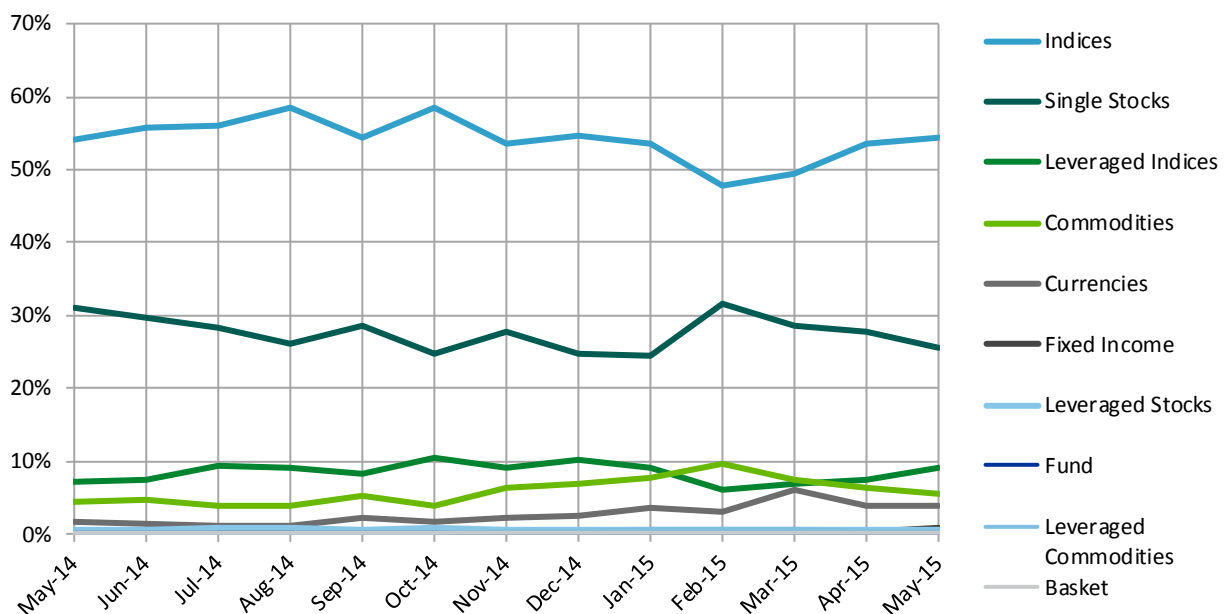
Value traded

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



Number of transactions

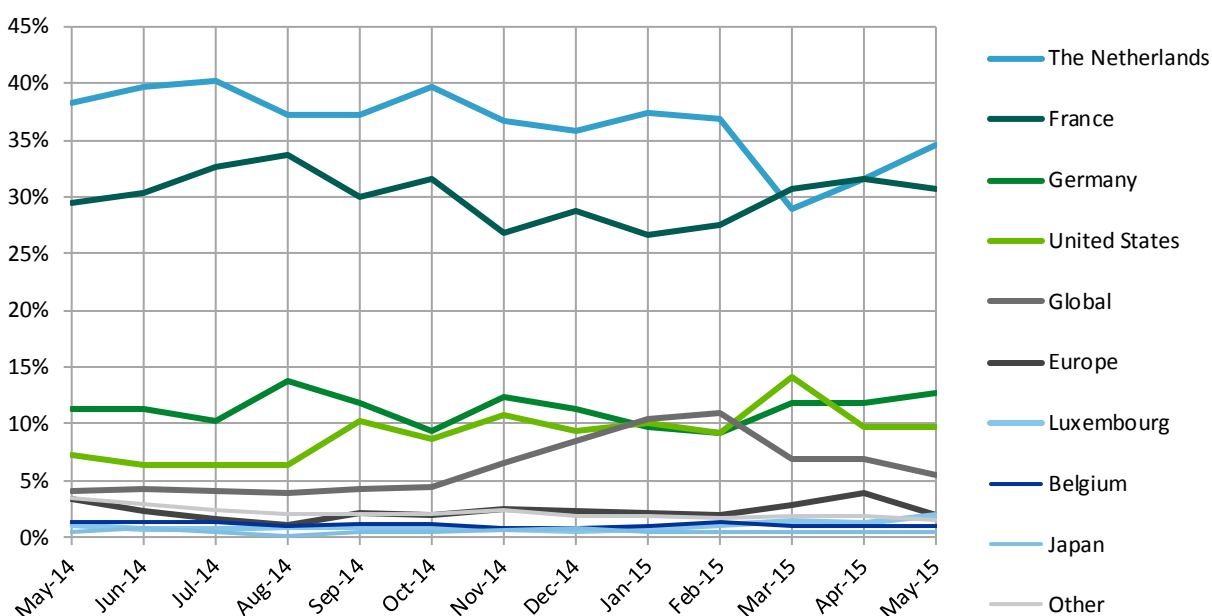
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

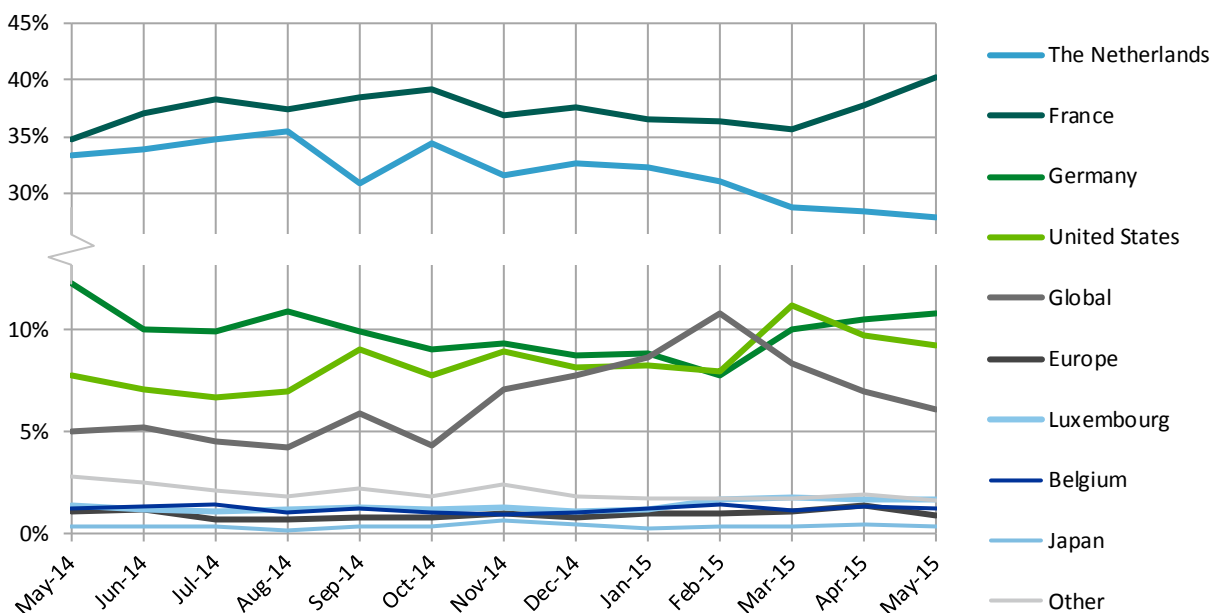
Value traded

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



Number of transactions

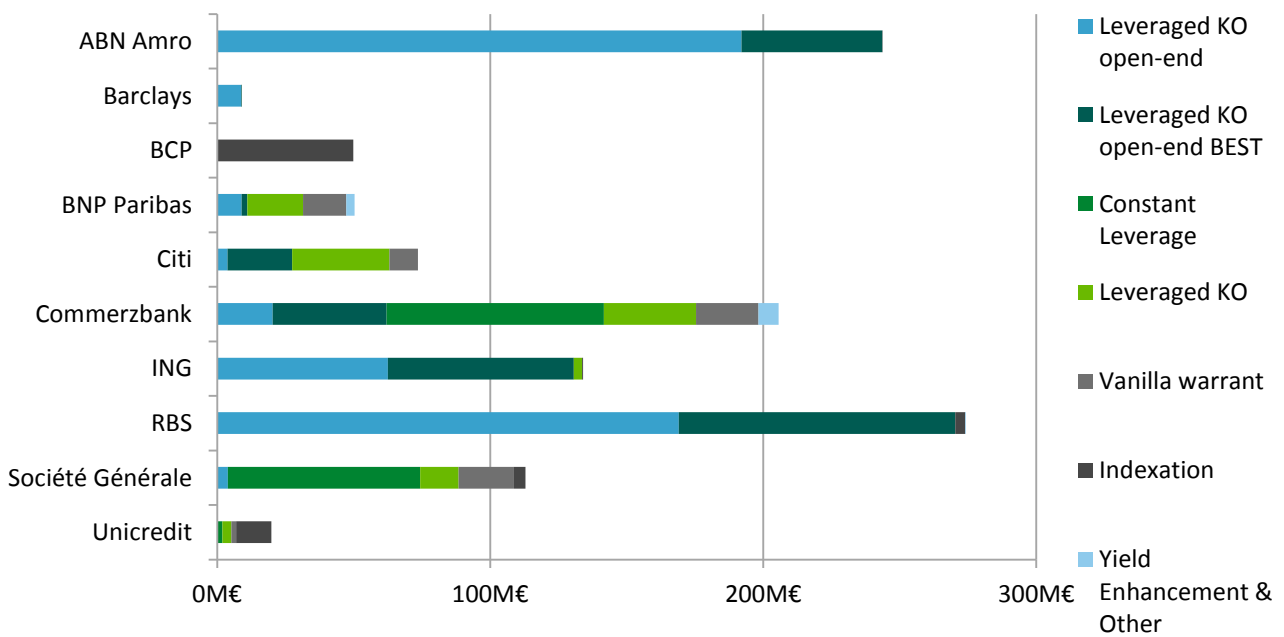
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all Euronext markets.



ISSUER ACTIVITY

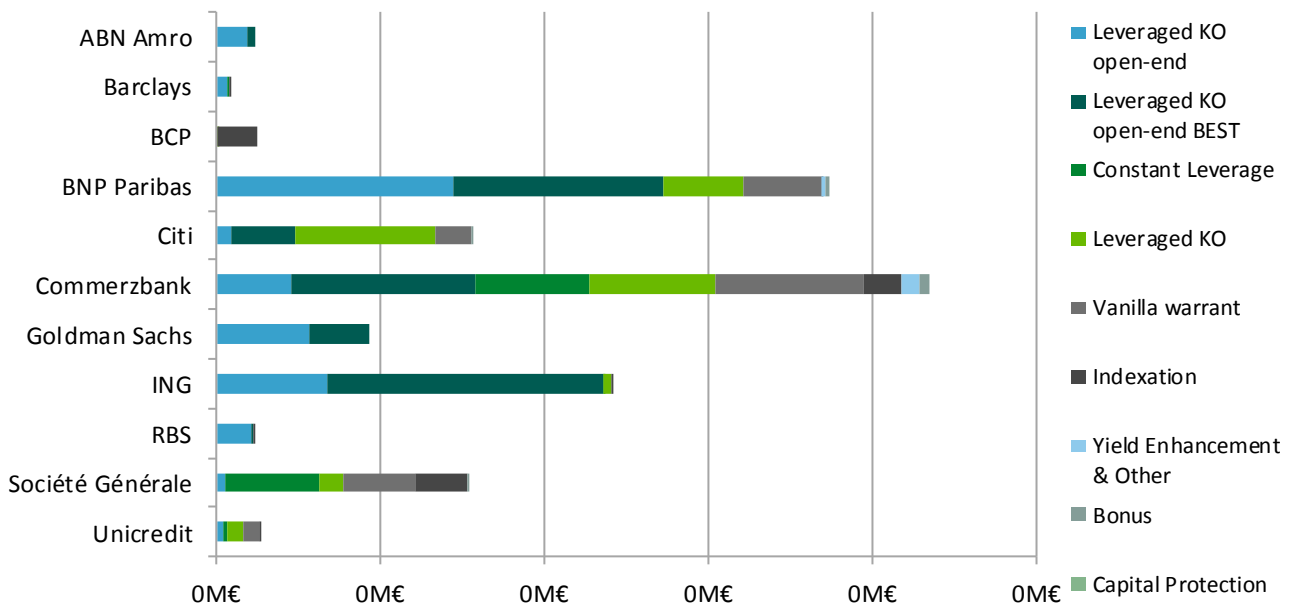
Value traded

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



Number of transactions

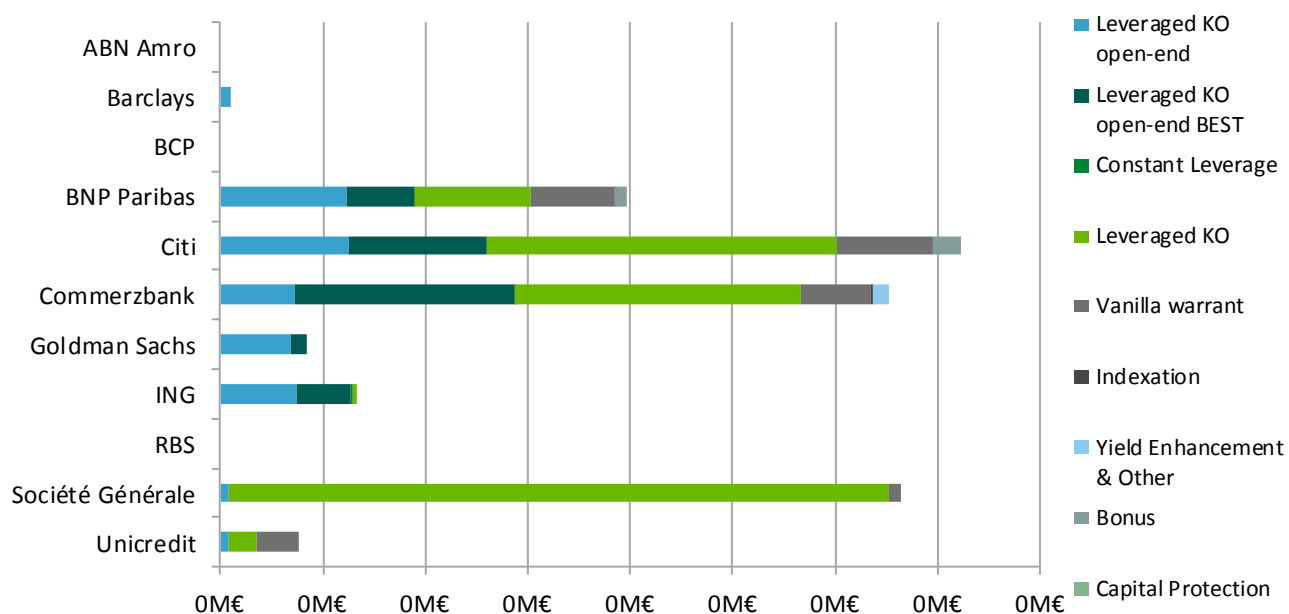
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

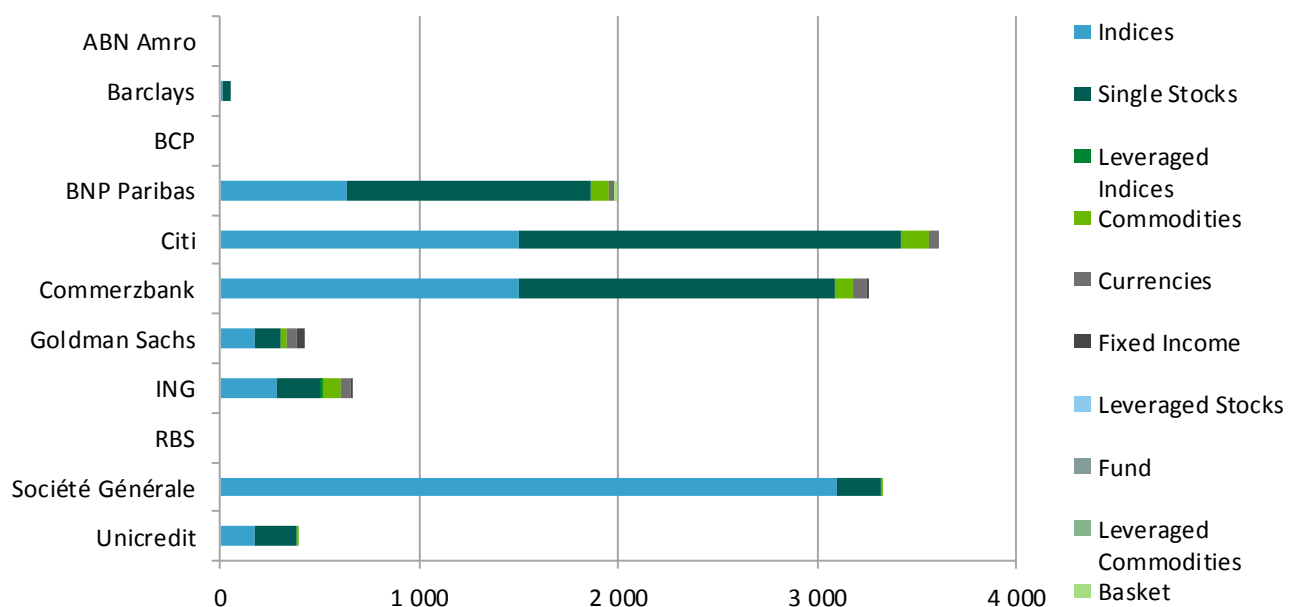
Product types

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



Underlying types

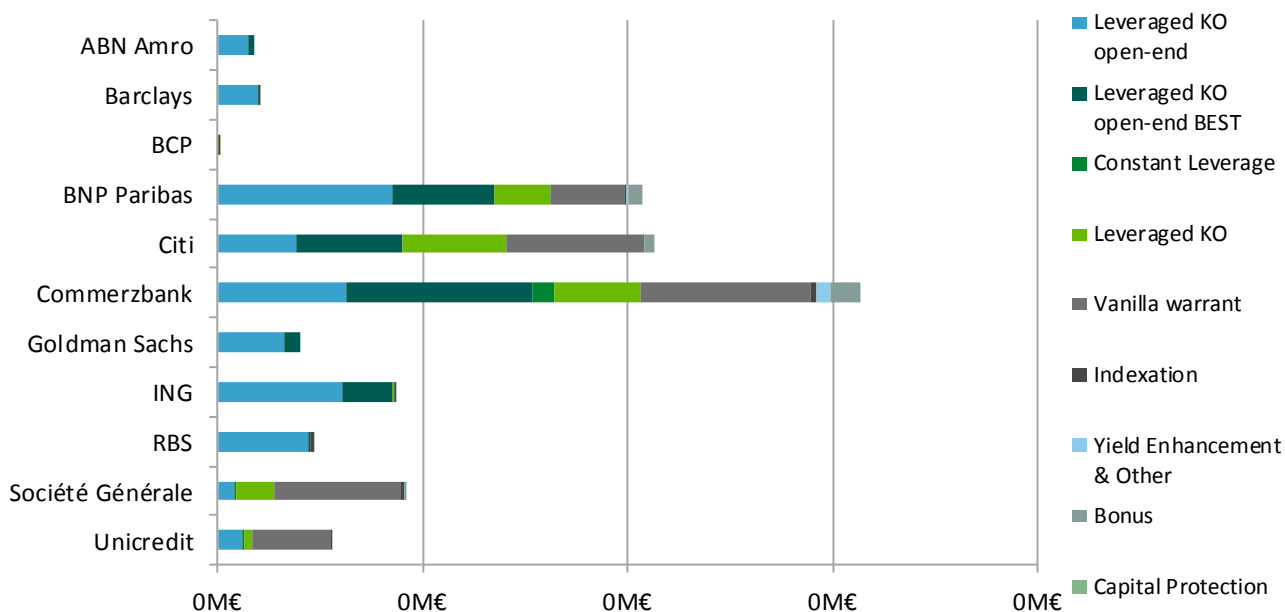
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

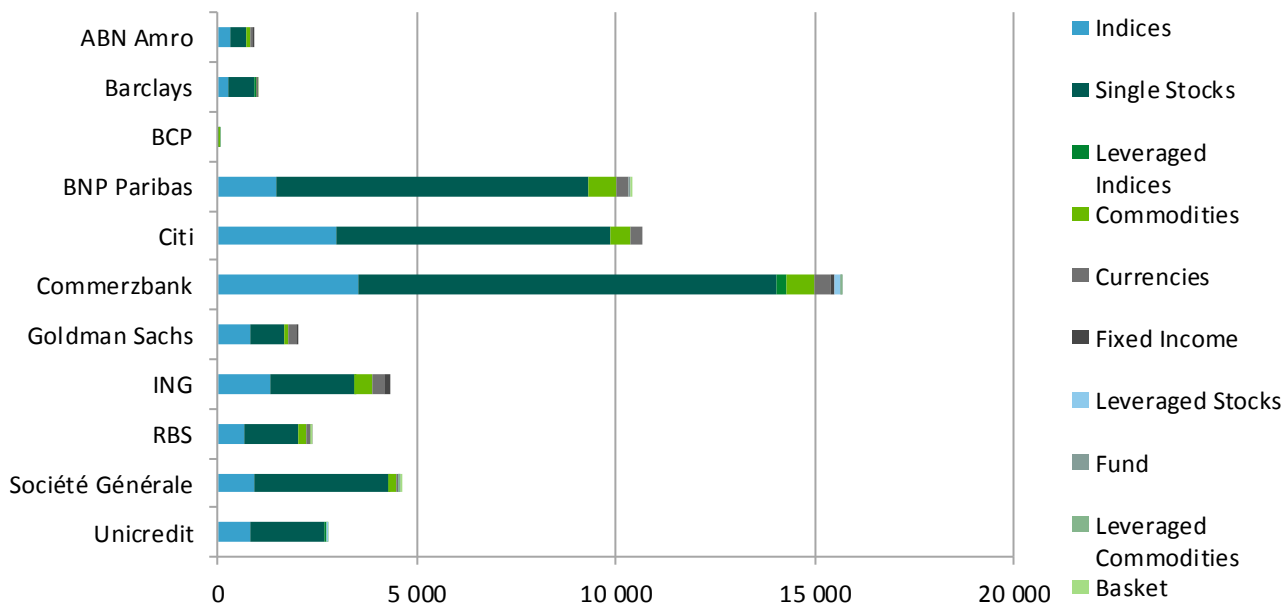
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
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	NL0010721304	Leveraged KO open-end	Goldman Sachs	AEX 518.6TS OPENH	446	4,129
AC76G	NL0010940664	Leveraged KO open-end	ING	NASDAQ3930SPLOPENG	90	3,928
3230H	NL0011226626	Leveraged KO open-end	Goldman Sachs	AEX 505.4TS OPENH	295	3,878
CF44B	NL0011075734	Leveraged KO open-end	BNP Paribas	AEX 468TL OPENB	384	3,862
D087N	NL0010657920	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	NL0010796223	Vanilla warrant	BNP Paribas	CAC40 4200C 0615B	12	3,515
1378H	NL0011038013	Leveraged KO open-end	Goldman Sachs	AEX 520.5TS OPENH	337	3,503
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	3,416
CF42B	NL0011075718	Leveraged KO open-end	BNP Paribas	AEX 466TL OPENB	228	3,218
CH38B	NL0011077656	Leveraged KO open-end BEST	BNP Paribas	AEX 470.2BL OPENB	790	3,215
CZ94B	NL0011094057	Leveraged KO open-end	BNP Paribas	AEX 508TS OPENB	265	3,156
X975B	NL0010848214	Vanilla warrant	BNP Paribas	CAC40 4950C 0615B	103	3,147
BT67B	NL0010927695	Leveraged KO open-end BEST	BNP Paribas	AEX 441.8BL OPENB	34	3,040
CK13B	NL0011079389	Leveraged KO open-end	BNP Paribas	AEX 515TS OPENB	255	3,015
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

(Source: Euronext)



Euronext Amsterdam

MARKET OVERVIEW

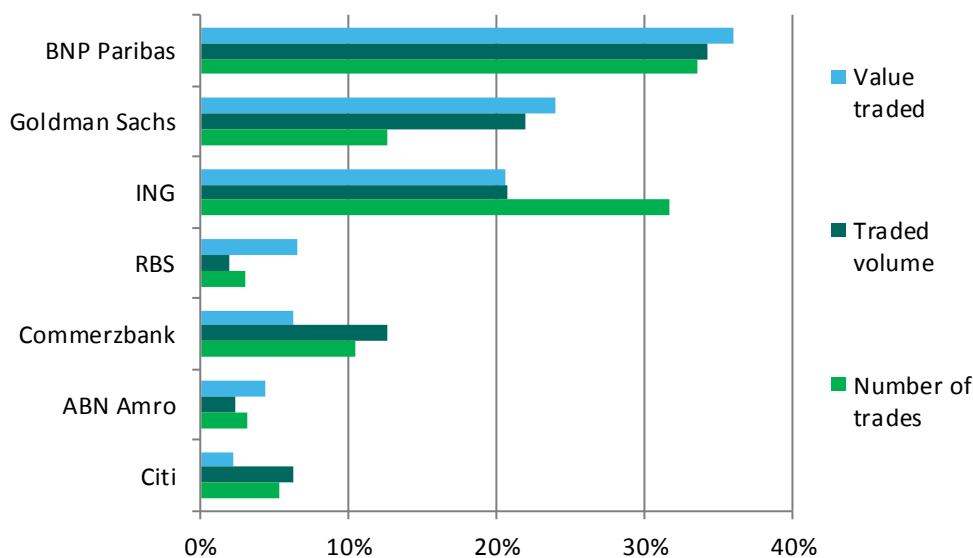
Issuers

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

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

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

(Source: Euronext)



MARKET OVERVIEW

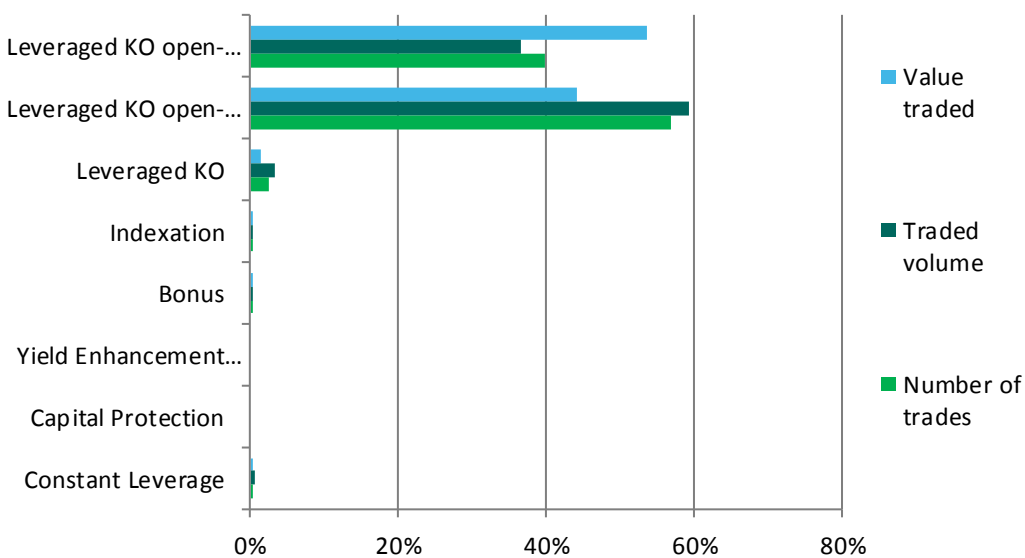
Product types

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

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

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



MARKET OVERVIEW

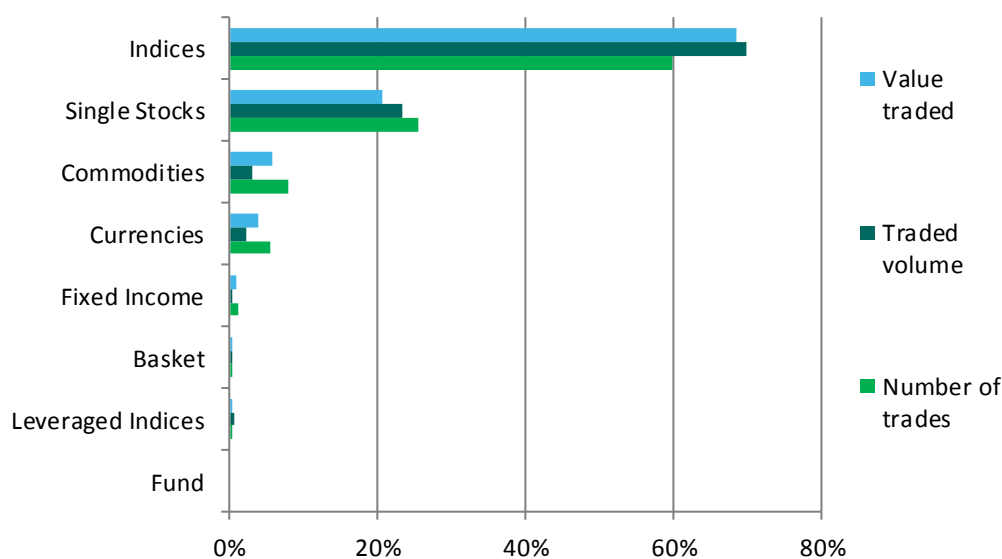
Underlying types

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

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

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

(Source: Euronext)



MARKET OVERVIEW

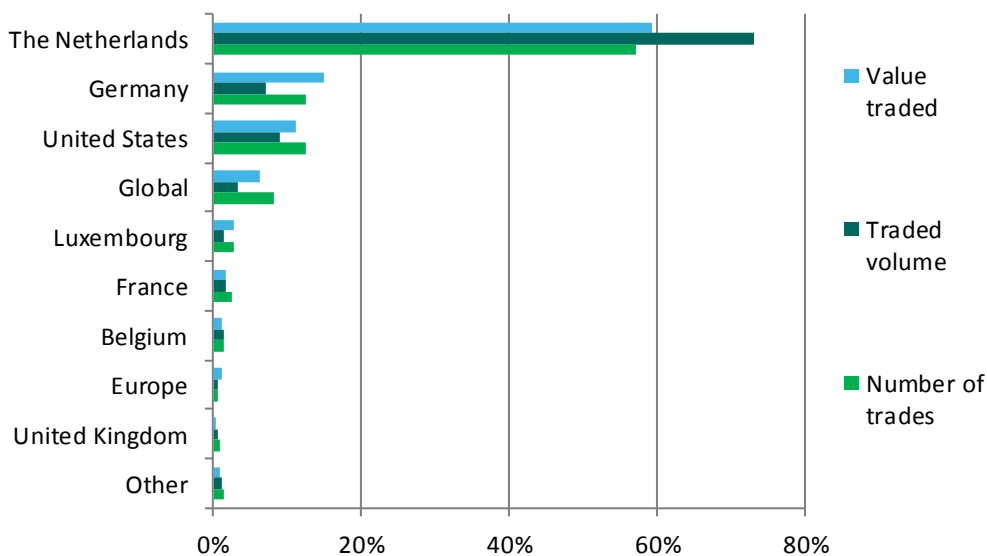
Top 10 underlying countries

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

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

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

(Source: Euronext)



MARKET OVERVIEW

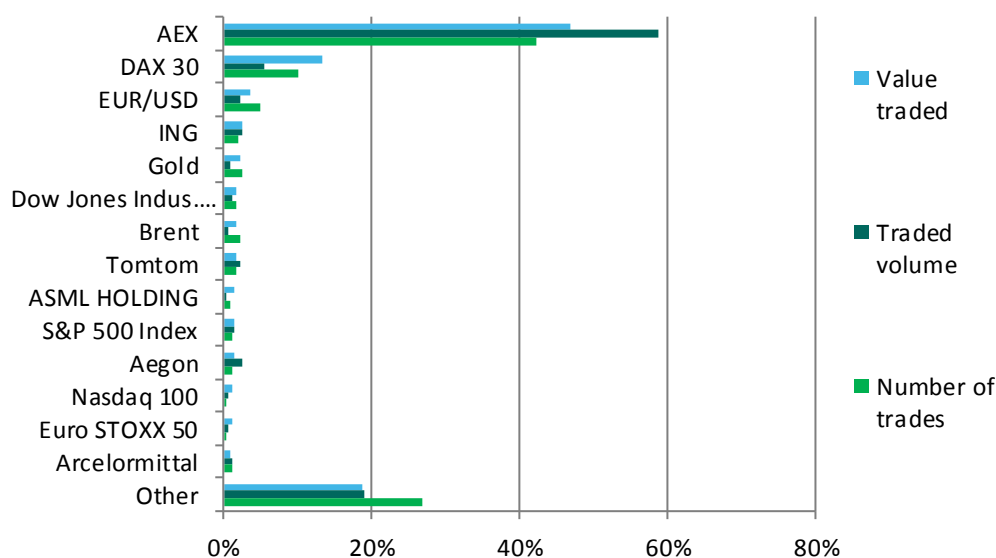
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	17.0	-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%	

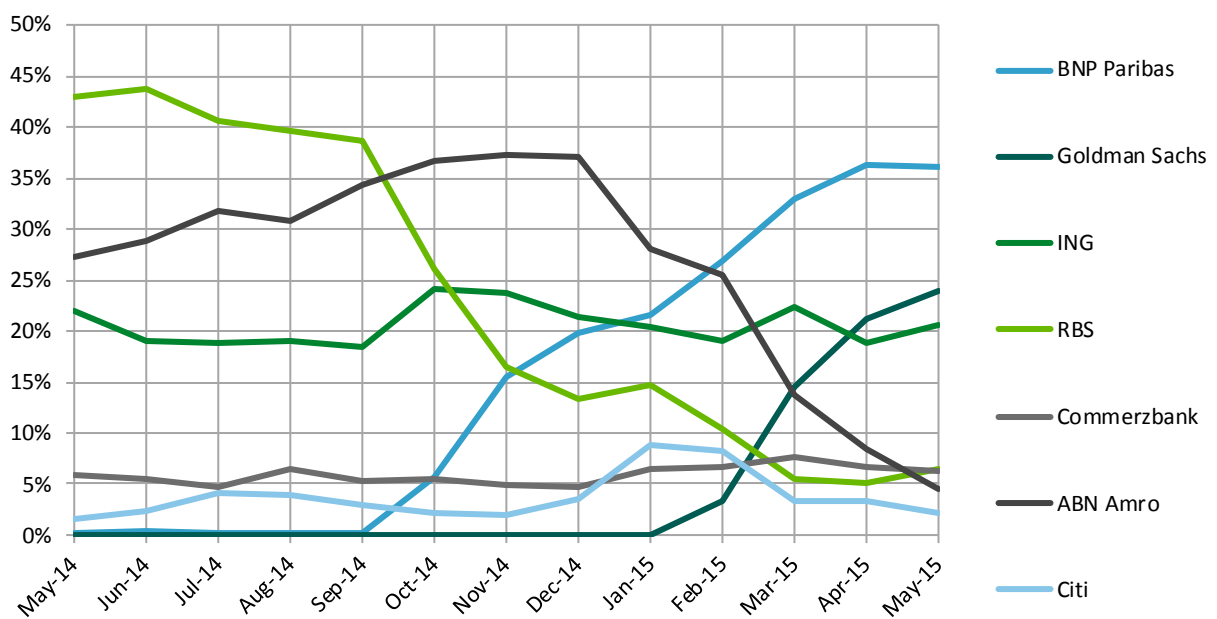
(Source: Euronext)



MARKET TREND: ISSUERS

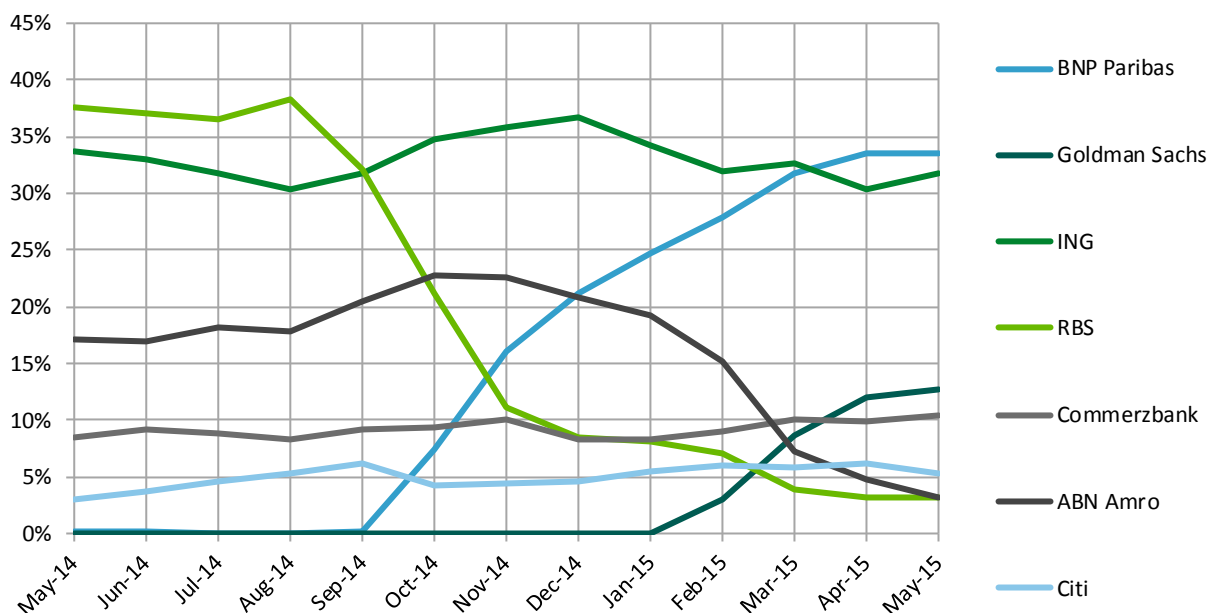
Value traded

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



Number of transactions

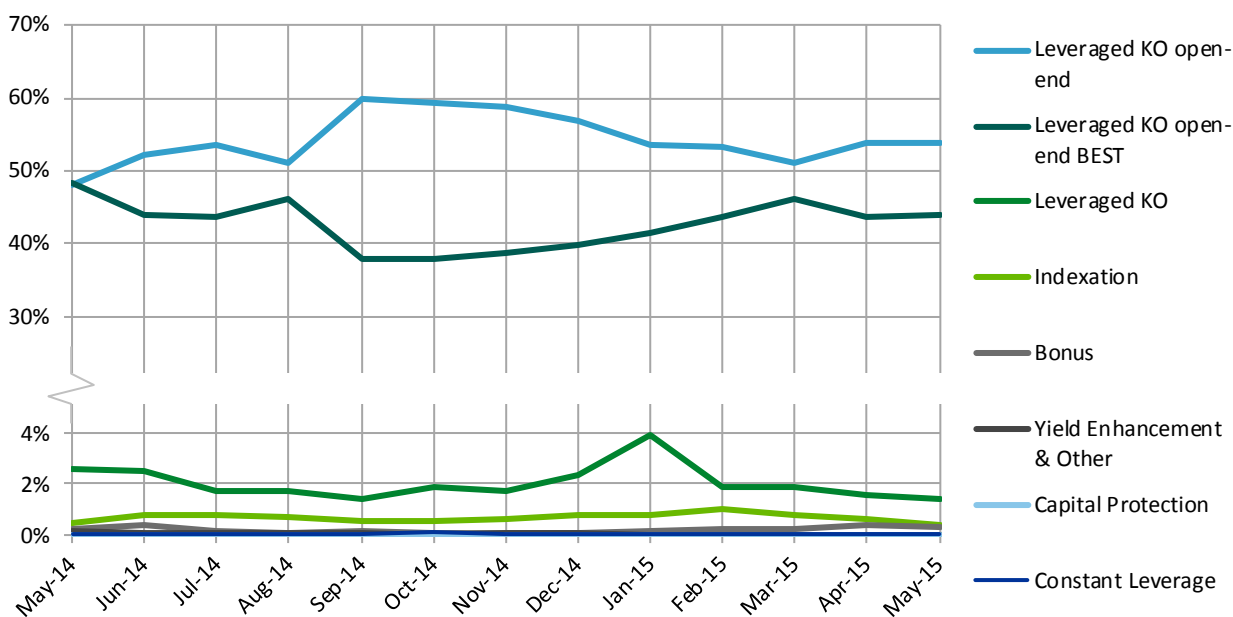
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

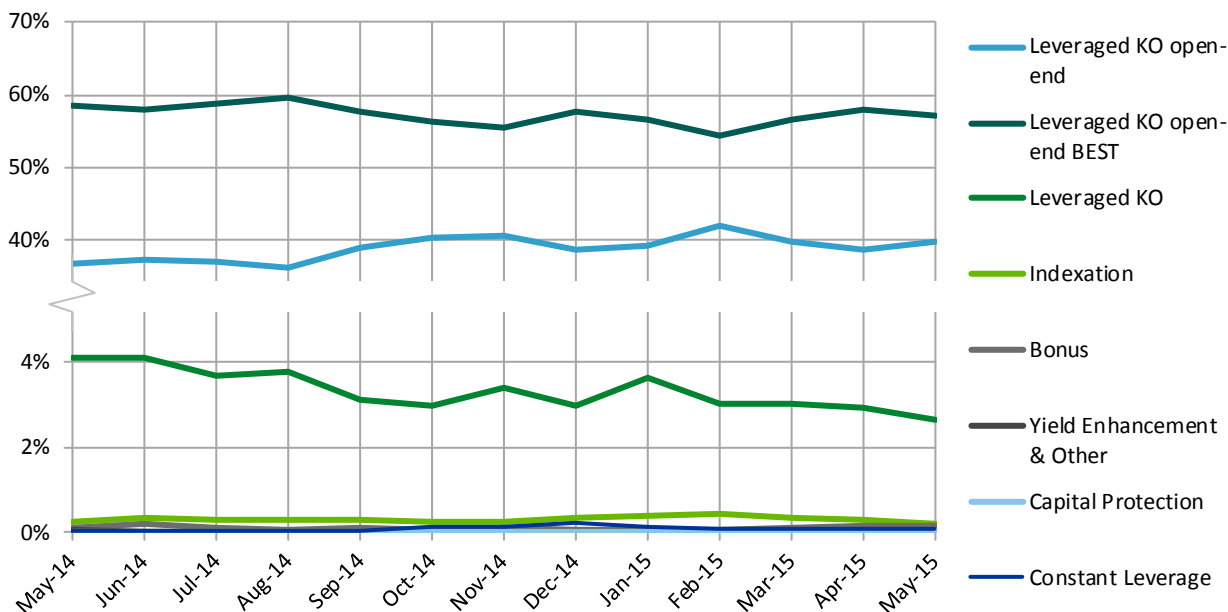
Value traded

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



Number of transactions

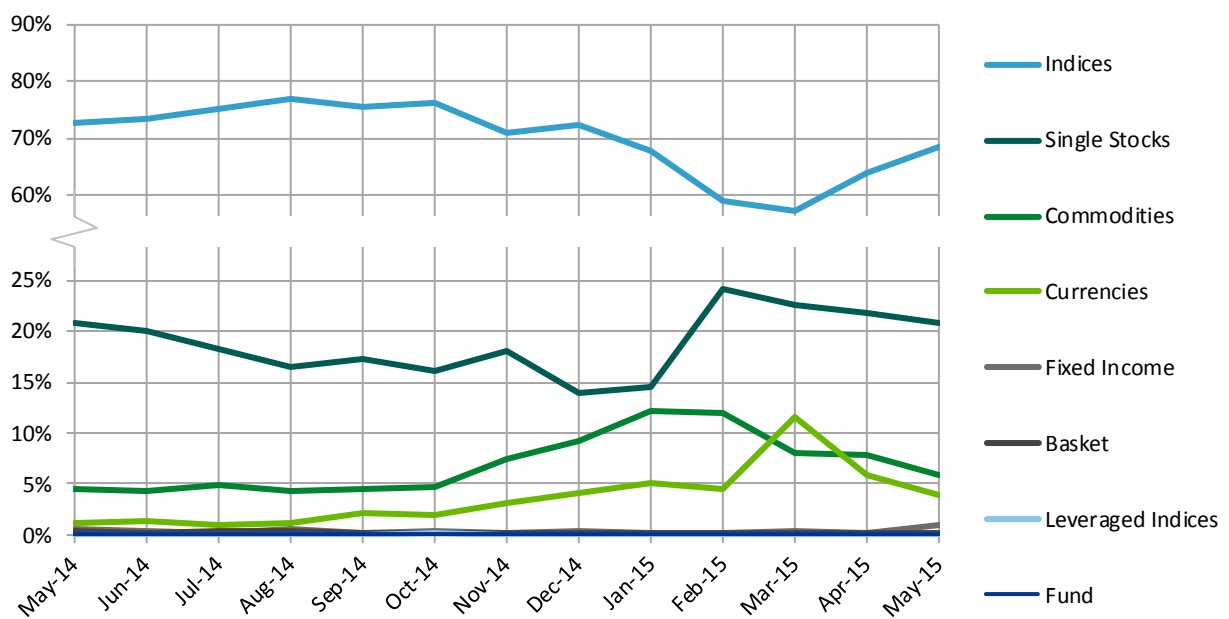
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

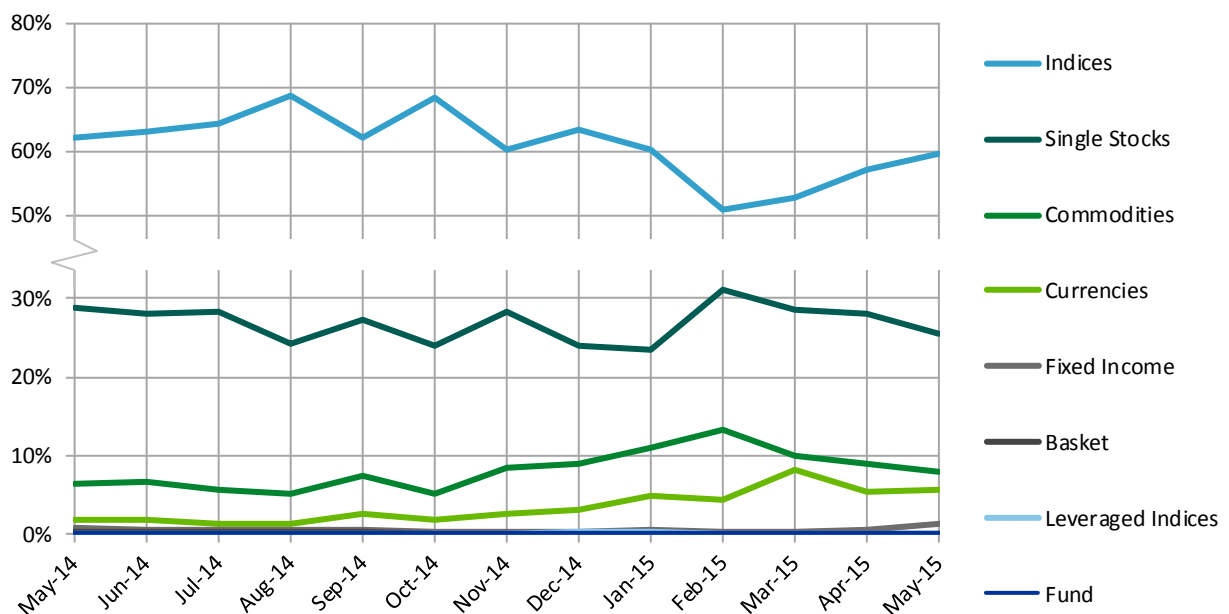
Value traded

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



Number of transactions

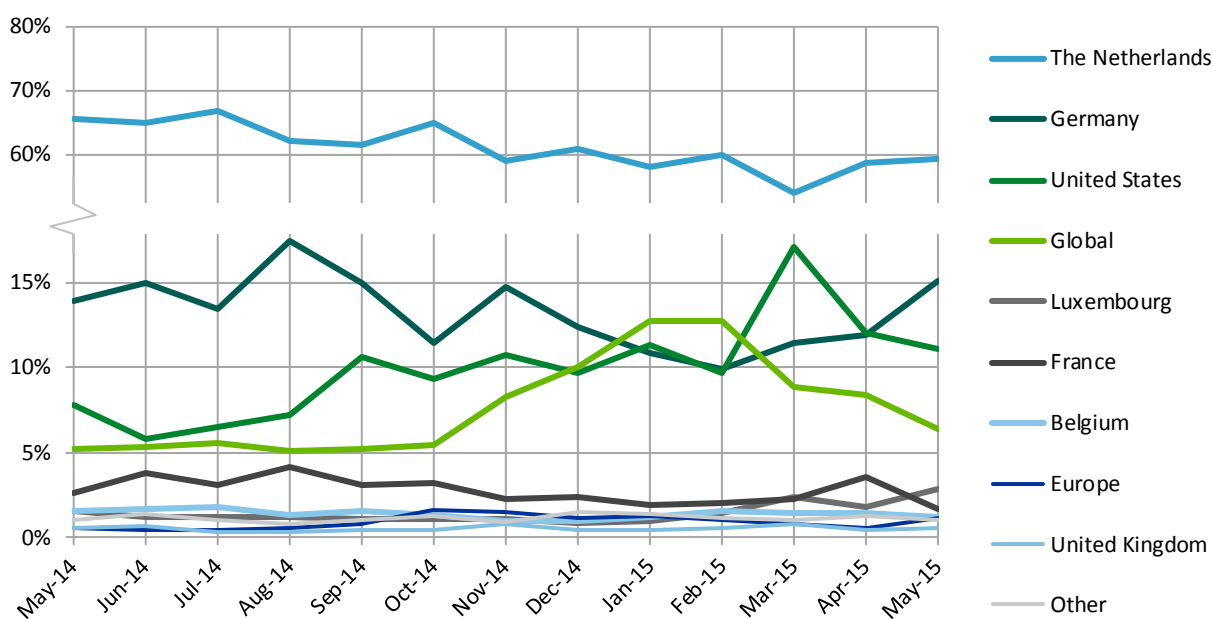
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

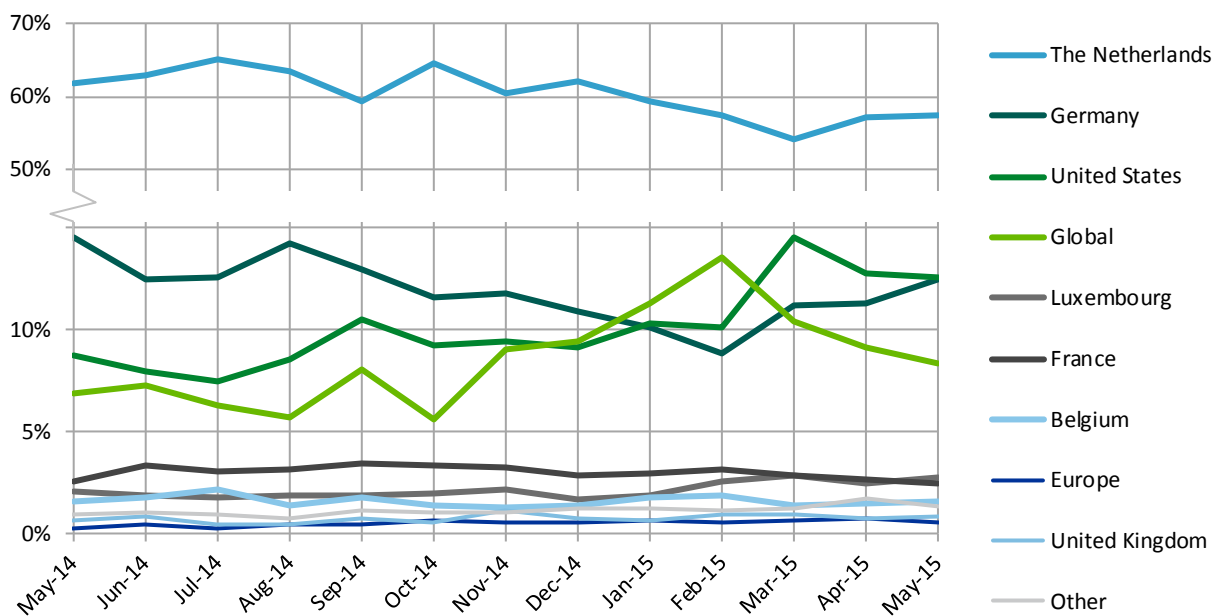
Value traded

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



Number of transactions

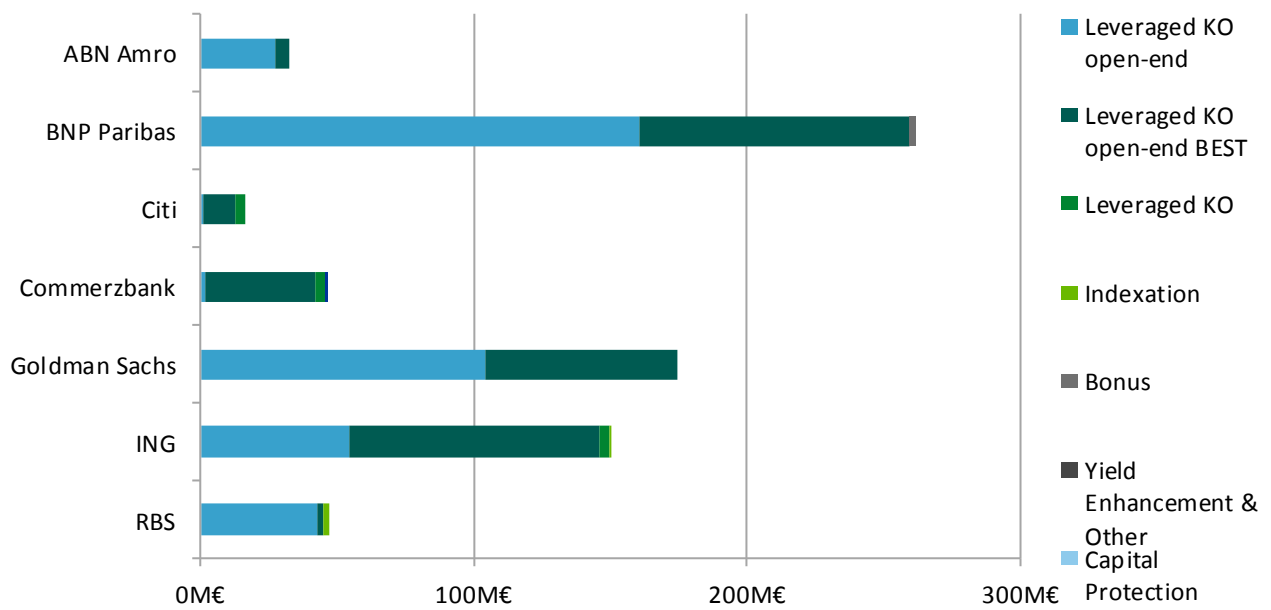
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



ISSUER ACTIVITY

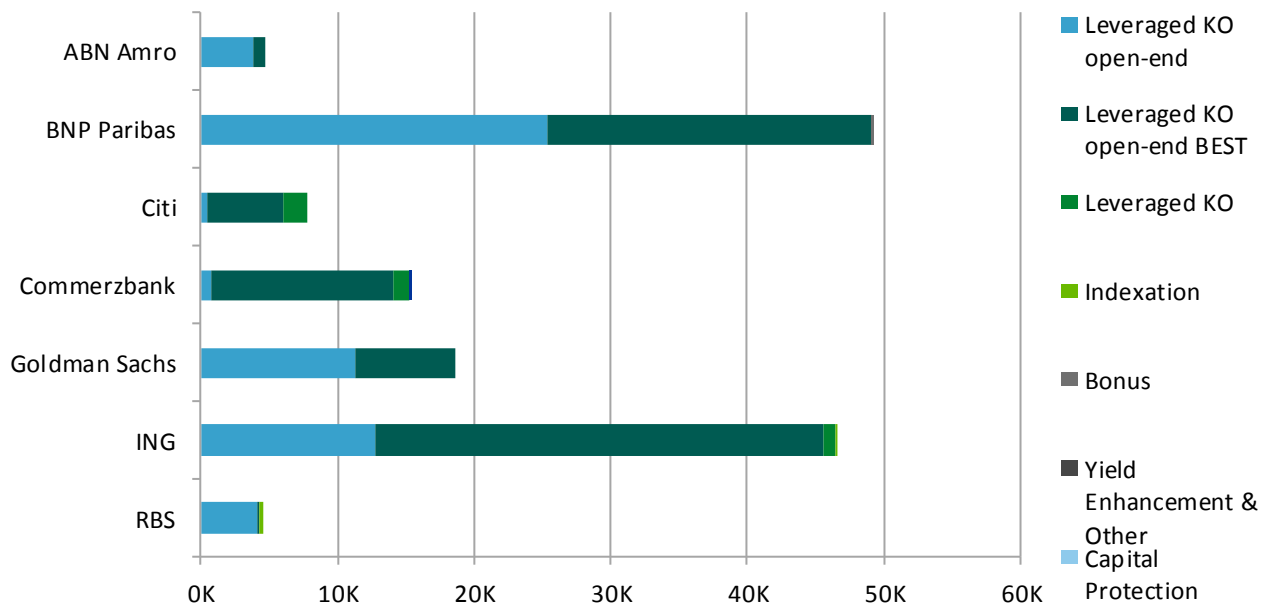
Value traded

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



Number of transactions

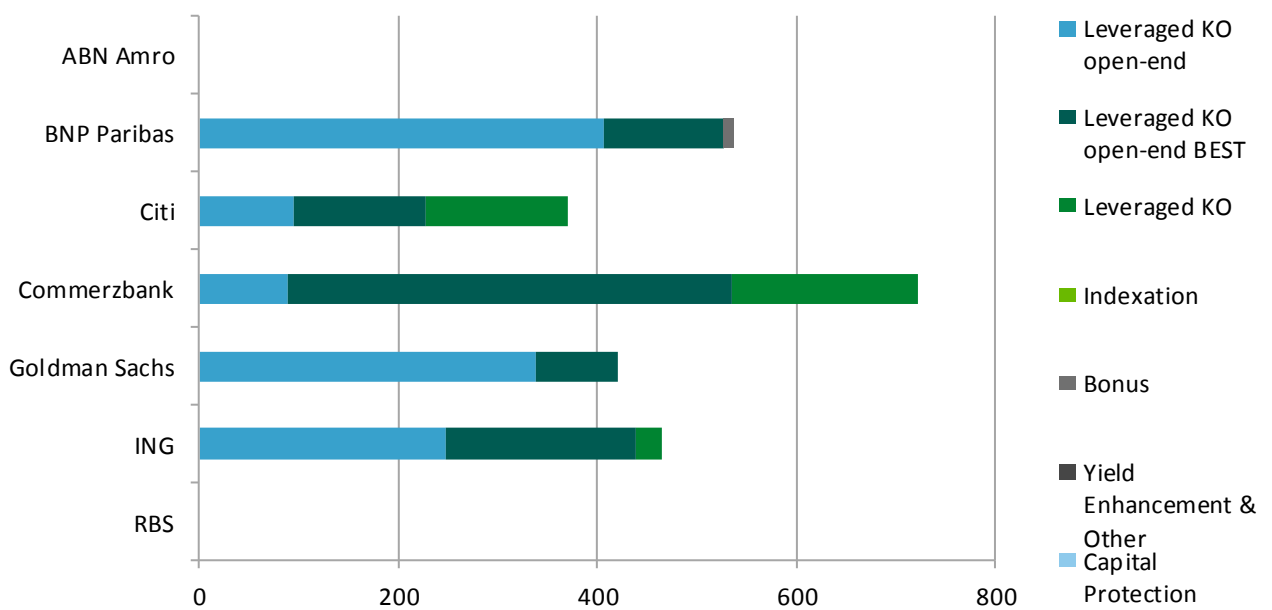
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

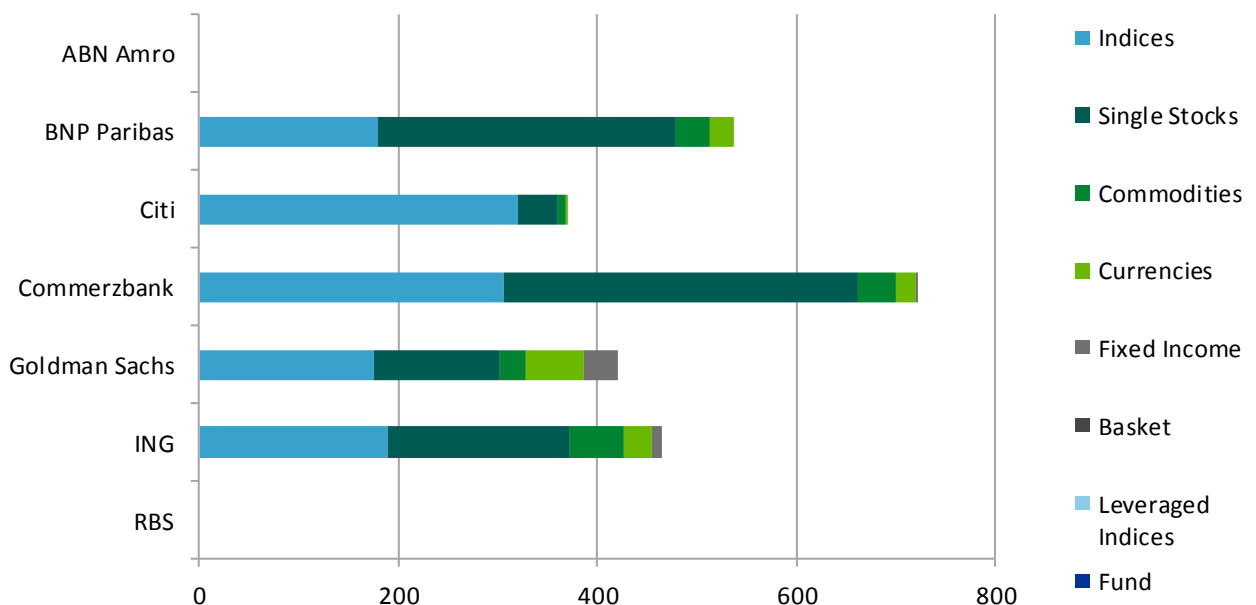
Product types

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



Underlying types

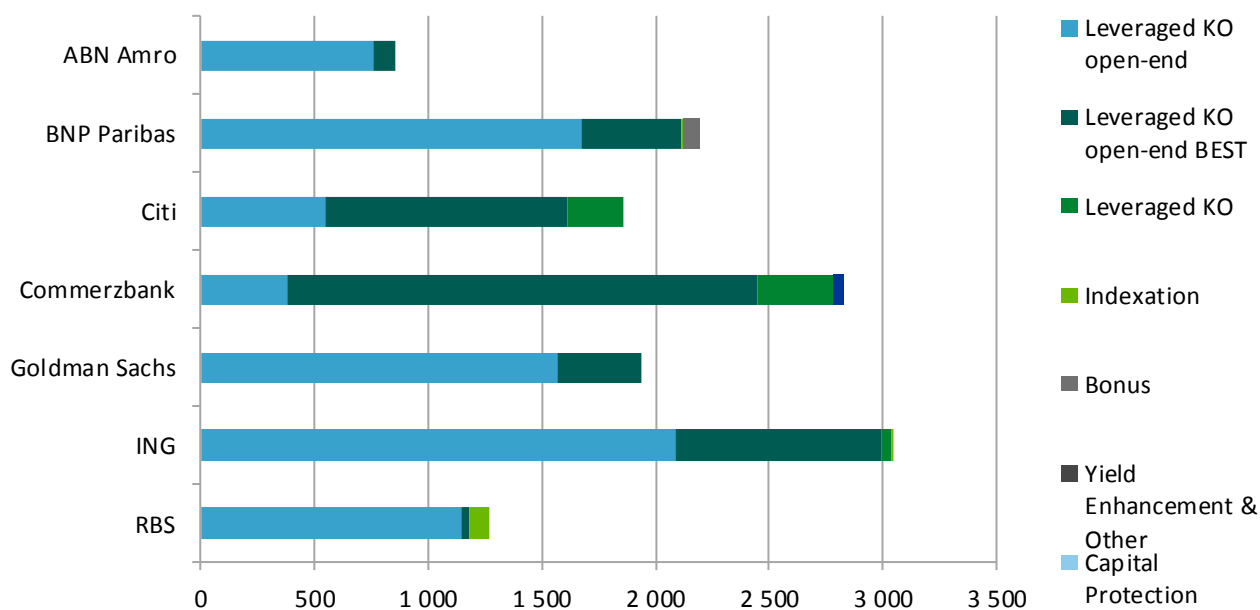
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

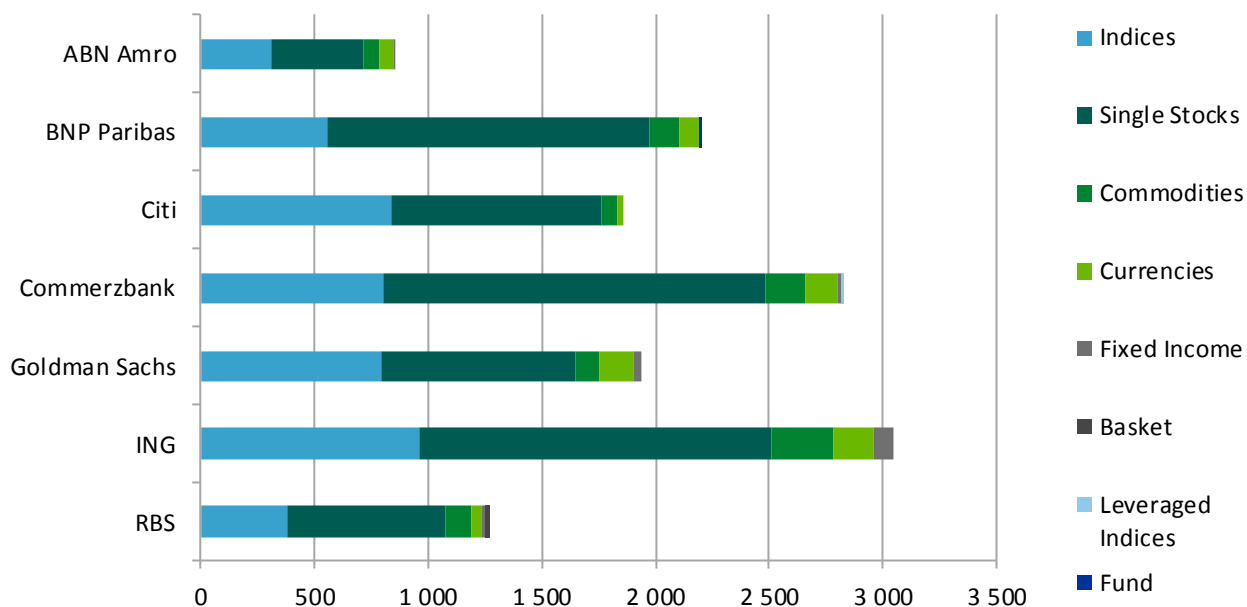
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
1265H	NL0011036884	Leveraged KO open-end BEST	Goldman Sachs	AEX 445.6TRLOPENH	33	10,139
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
3247H	NL0011226790	Leveraged KO open-end BEST	Goldman Sachs	AEX 498.5TRSOPENH	593	6,074
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
AA01B	NL0011094123	Leveraged KO open-end	BNP Paribas	AEX 496TS OPENB	682	4,176
1050H	NL0010721304	Leveraged KO open-end	Goldman Sachs	AEX 518.6TS OPENH	446	4,129
AC76G	NL0010940664	Leveraged KO open-end	ING	NASDQ3930SPLOPENG	90	3,928
3230H	NL0011226626	Leveraged KO open-end	Goldman Sachs	AEX 505.4TS OPENH	295	3,878
CF44B	NL0011075734	Leveraged KO open-end	BNP Paribas	AEX 468TL OPENB	384	3,862
D087N	NL0010657920	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
1894H	NL0011043179	Leveraged KO open-end	Goldman Sachs	AEX 524.7TS OPENH	241	3,530
1378H	NL0011038013	Leveraged KO open-end	Goldman Sachs	AEX 520.5TS OPENH	337	3,503
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	3,416
CF42B	NL0011075718	Leveraged KO open-end	BNP Paribas	AEX 466TL OPENB	228	3,218
CH38B	NL0011077656	Leveraged KO open-end BEST	BNP Paribas	AEX 470.2BL OPENB	790	3,215
CZ94B	NL0011094057	Leveraged KO open-end	BNP Paribas	AEX 508TS OPENB	265	3,156
BT67B	NL0010927695	Leveraged KO open-end BEST	BNP Paribas	AEX 441.8BL OPENB	34	3,040
CK13B	NL0011079389	Leveraged KO open-end	BNP Paribas	AEX 515TS OPENB	255	3,015
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
1005H	NL0010720850	Leveraged KO open-end	Goldman Sachs	AEX 526.5TS OPENH	207	2,605
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
AA56B	NL0011094610	Leveraged KO open-end BEST	BNP Paribas	AEX 497.4BS OPENB	810	2,377
AA03B	NL0011094149	Leveraged KO open-end	BNP Paribas	AEX 500TS OPENB	244	2,333
DR80G	NL0011198536	Leveraged KO open-end BEST	ING	DAX 11952SPSOPENG	537	2,314
3497H	NL0011229299	Leveraged KO open-end	Goldman Sachs	AEX 476.8TL OPENH	136	2,264
CF41B	NL0011075700	Leveraged KO open-end	BNP Paribas	AEX 465TL OPENB	206	2,247
CT29B	NL0011087465	Leveraged KO open-end BEST	BNP Paribas	AEX 485.7BL OPENB	485	2,225
35T9Z	DE000CR6XAM0	Leveraged KO open-end BEST	Commerzbank	DAX 10352TL OPENZ	65	2,189
DR66G	NL0011198395	Leveraged KO open-end BEST	ING	AEX 498.8SPSOPENG	930	2,170
3231H	NL0011226634	Leveraged KO open-end	Goldman Sachs	AEX 503.4TS OPENH	193	2,153
1973H	NL0011043963	Leveraged KO open-end	Goldman Sachs	AEX 469.2TL OPENH	133	2,153
87VAZ	DE000CR6YFU0	Leveraged KO open-end BEST	Commerzbank	DAX 12667TS OPENZ	91	2,152
2100H	NL0011045232	Leveraged KO open-end BEST	Goldman Sachs	AEX 470.6TRLOPENH	241	2,086
CH56B	NL0011077839	Leveraged KO open-end BEST	BNP Paribas	DAX 11100BL OPENB	553	2,071
DA70B	NL0011246707	Leveraged KO open-end	BNP Paribas	AEX 476TL OPENB	173	2,021
CH90B	NL0011078175	Leveraged KO open-end	BNP Paribas	AEX 520TS OPENB	349	2,005
DD61B	NL0011249610	Leveraged KO open-end BEST	BNP Paribas	AEX 491.BL OPENB	689	1,985
3499H	NL0011229315	Leveraged KO open-end	Goldman Sachs	AEX 474.8TL OPENH	111	1,977
CH34B	NL0011077615	Leveraged KO open-end	BNP Paribas	TOMTO 6.8TL OPENB	292	1,973
1696H	NL0011041199	Leveraged KO open-end	Goldman Sachs	EUUSD 1.16TS OPENH	210	1,958

(Source: Euronext)



Euronext Brussels

MARKET OVERVIEW

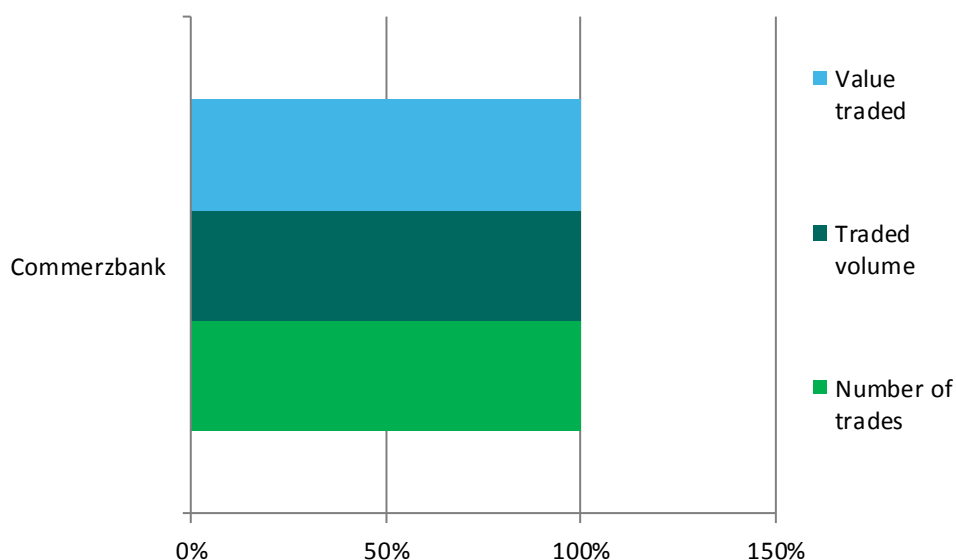
Issuers

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

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

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

(Source: Euronext)



MARKET OVERVIEW

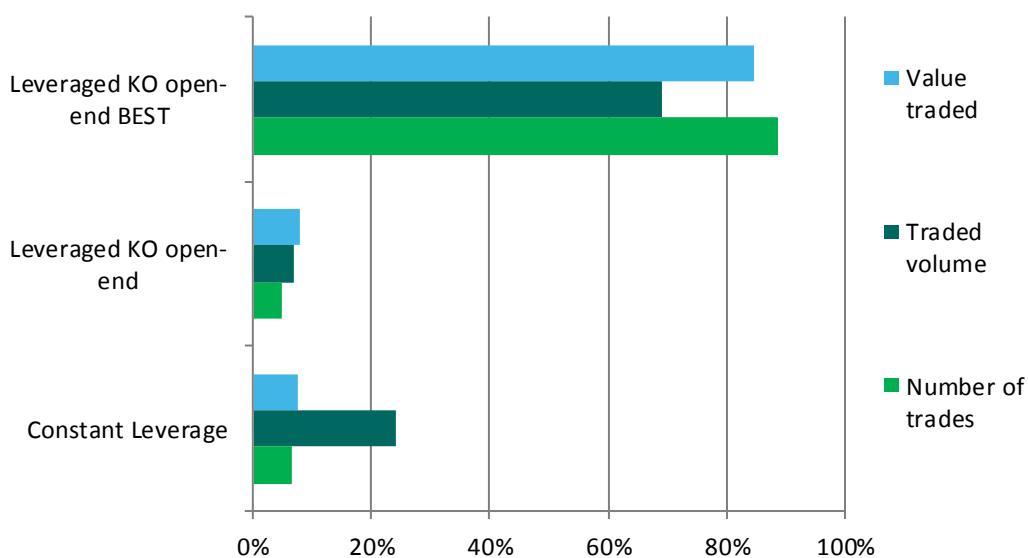
Product types

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

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

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

(Source: Euronext)



MARKET OVERVIEW

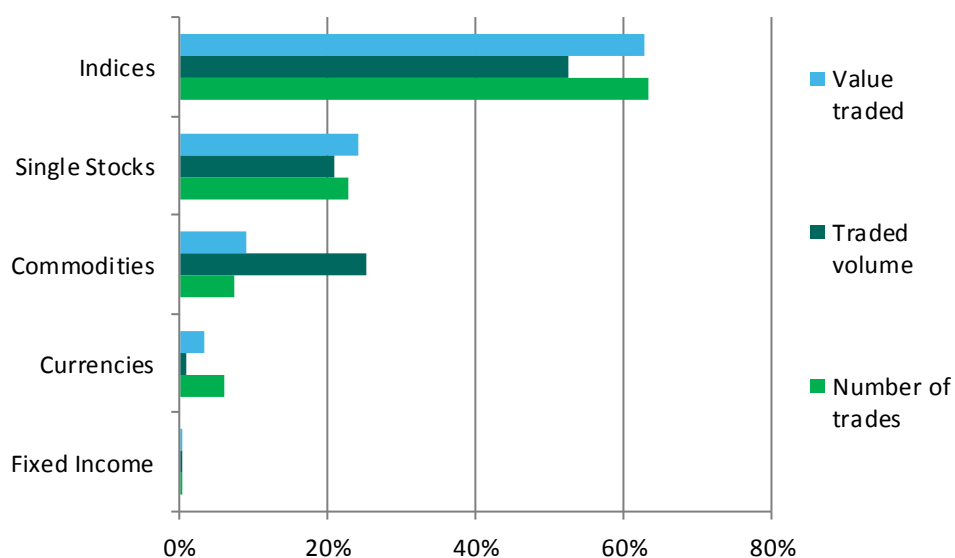
Underlying types

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

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

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

(Source: Euronext)



MARKET OVERVIEW

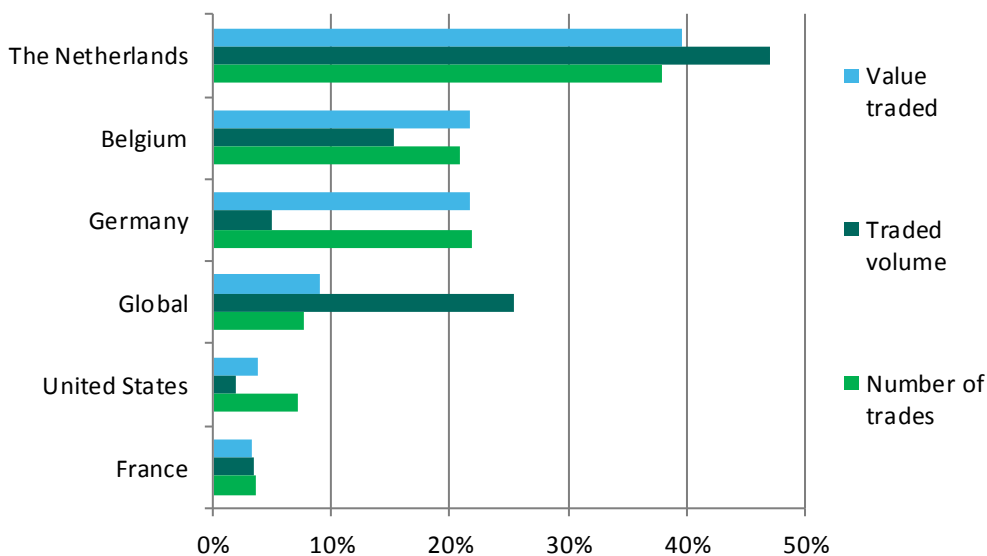
Top 10 underlying countries

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

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

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

(Source: Euronext)



MARKET OVERVIEW

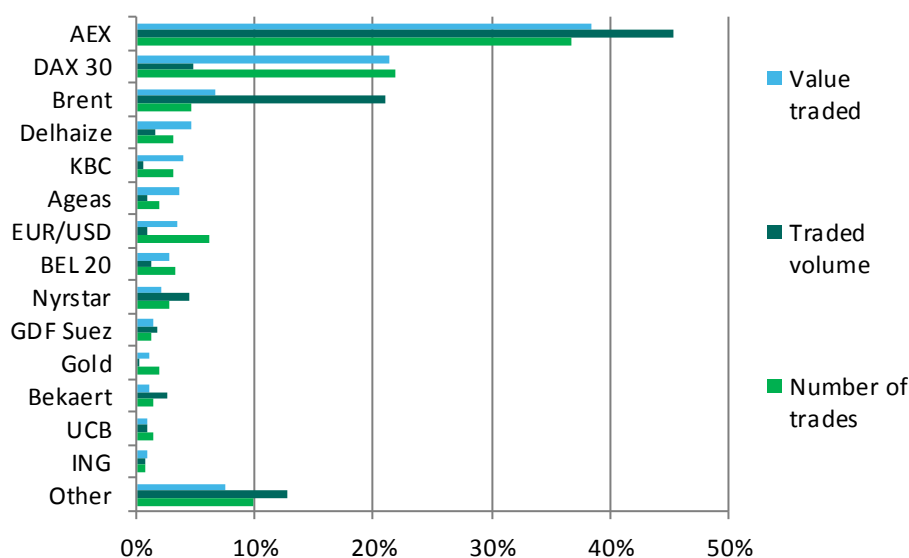
Top 15 underlyings

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

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

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

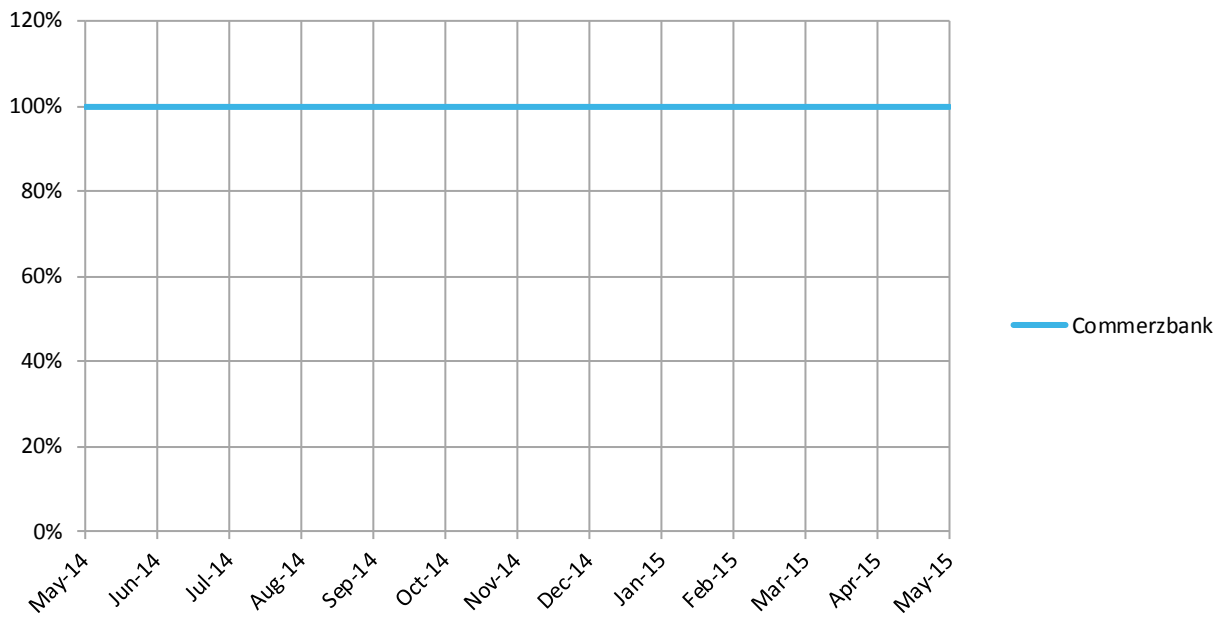
(Source: Euronext)



MARKET TREND: ISSUERS

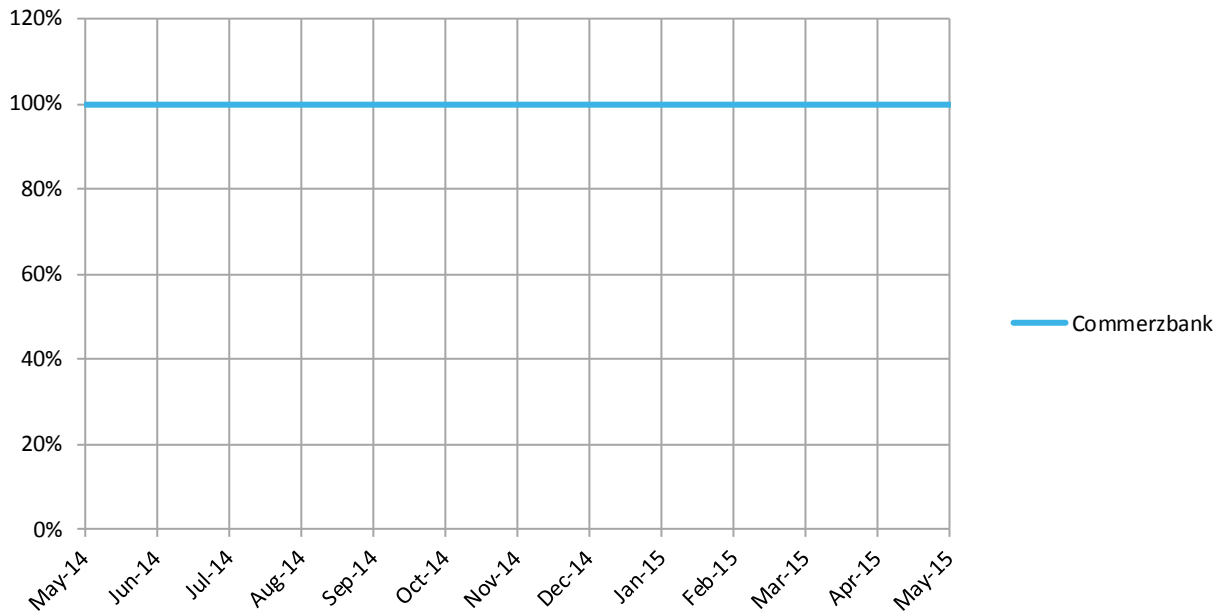
Value traded

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



Number of transactions

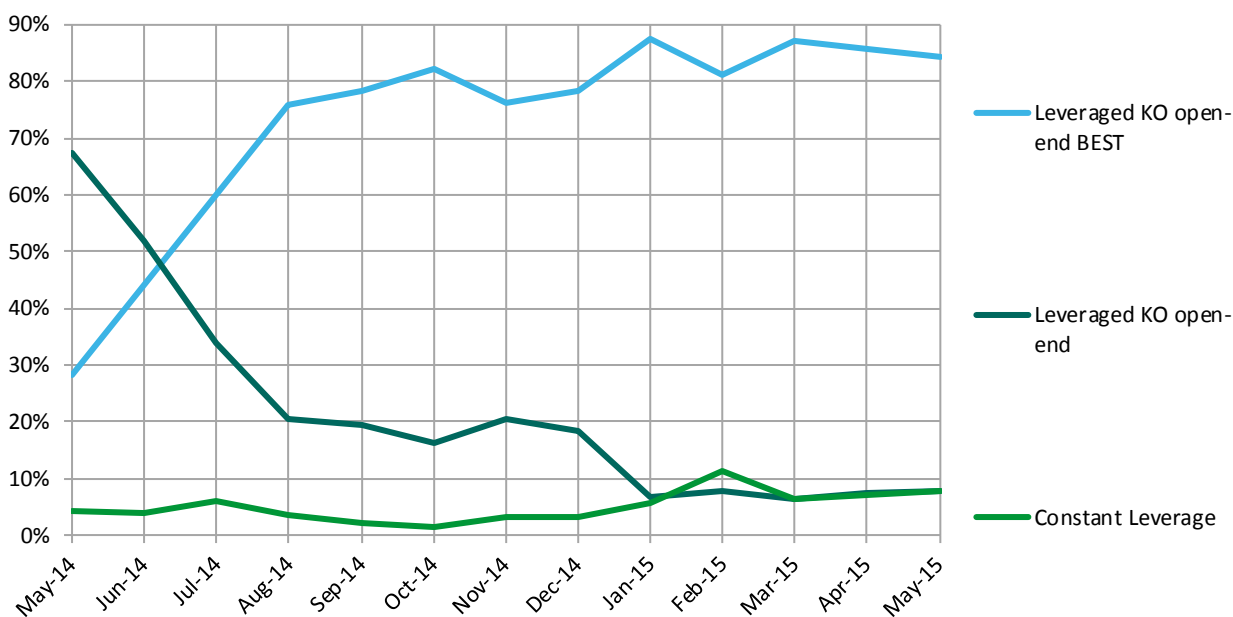
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

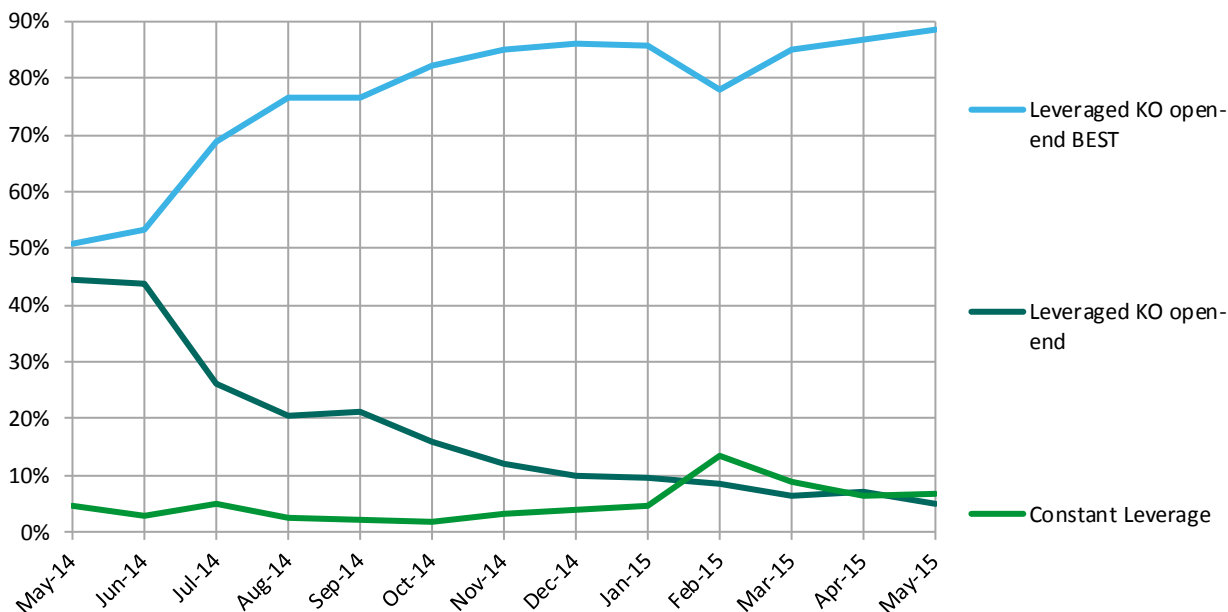
Value traded

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



Number of transactions

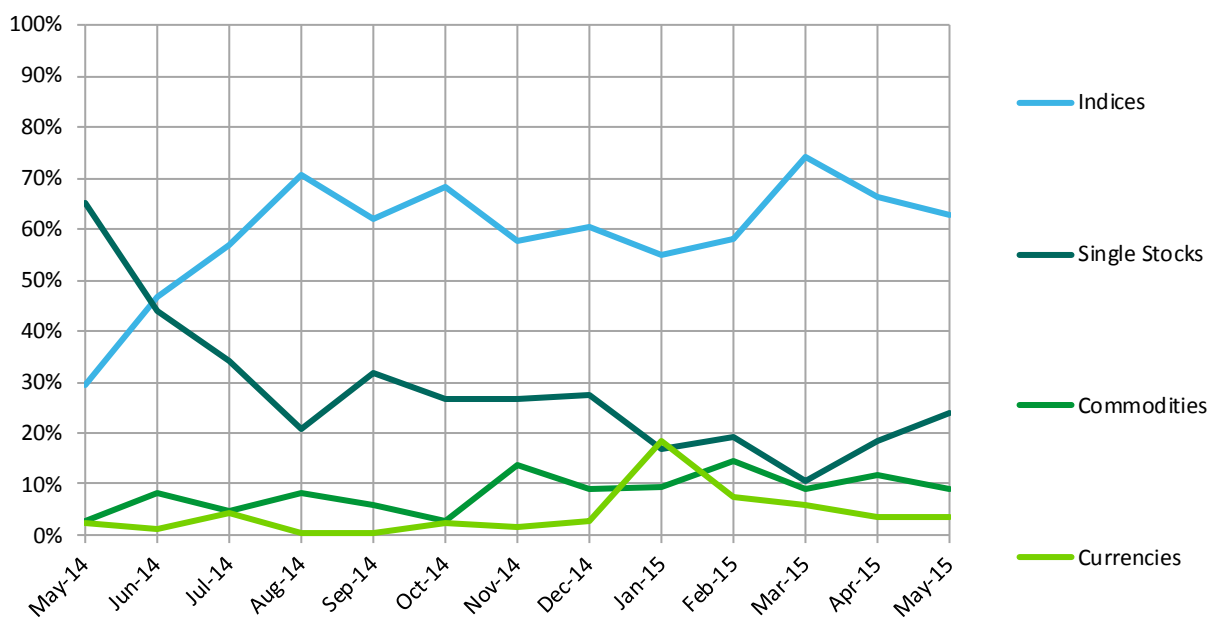
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

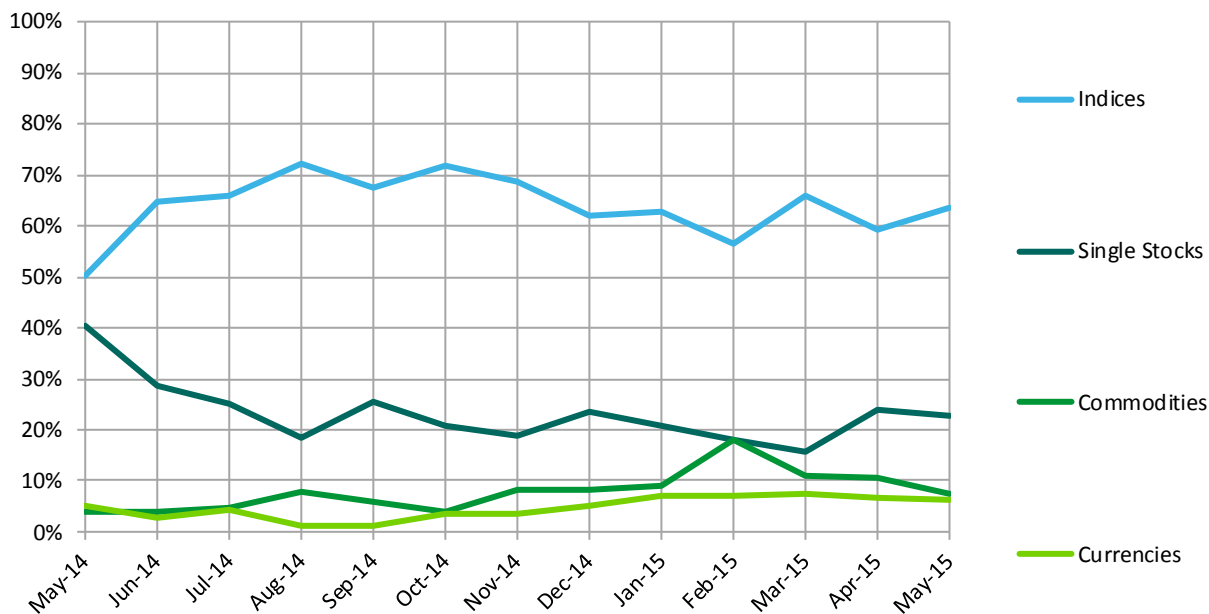
Value traded

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



Number of transactions

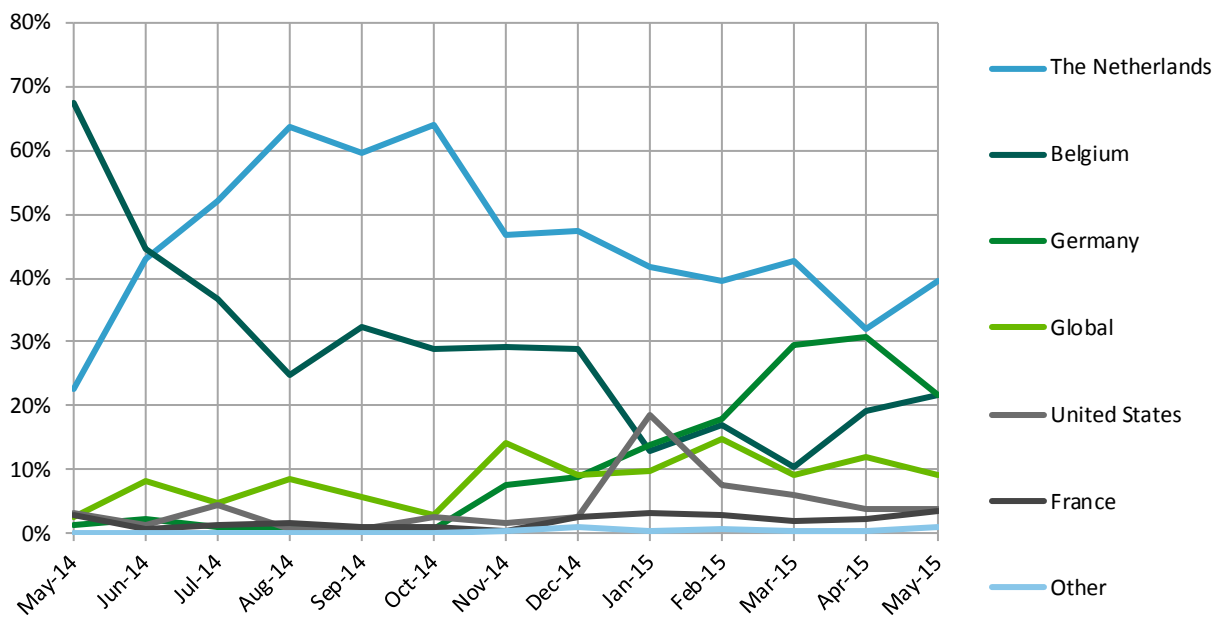
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

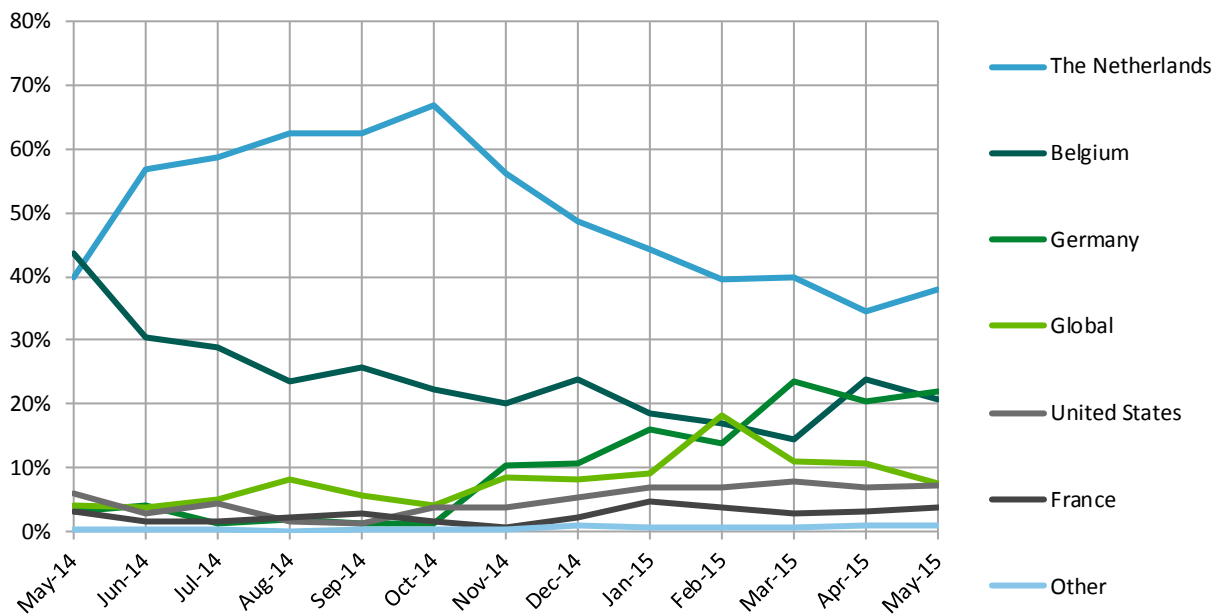
Value traded

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



Number of transactions

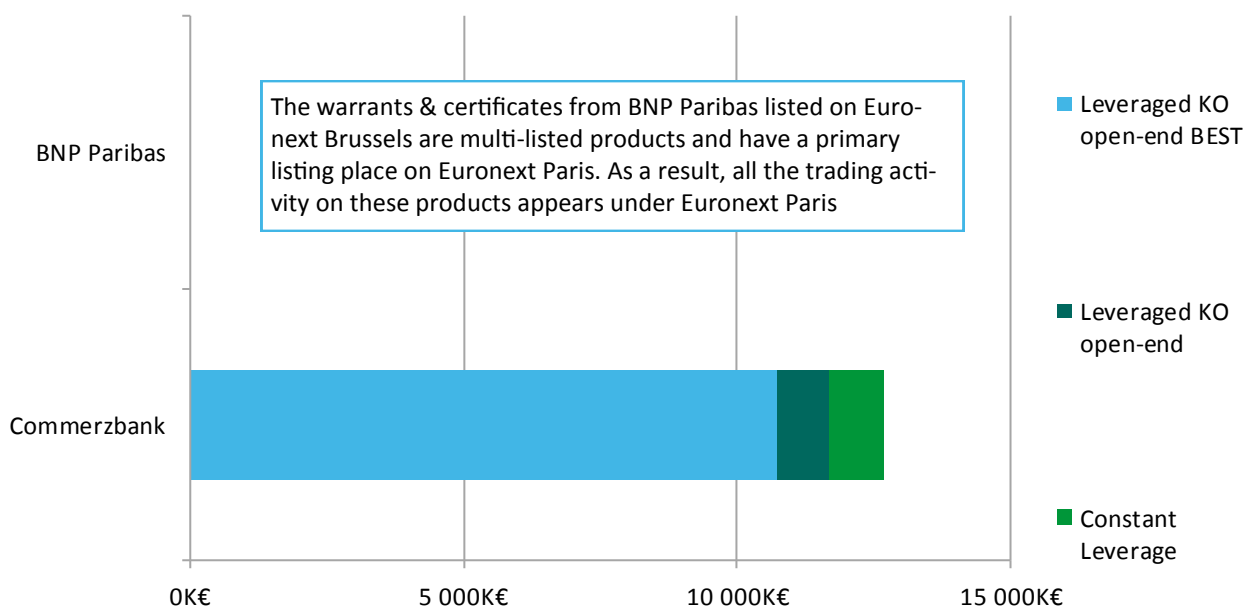
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

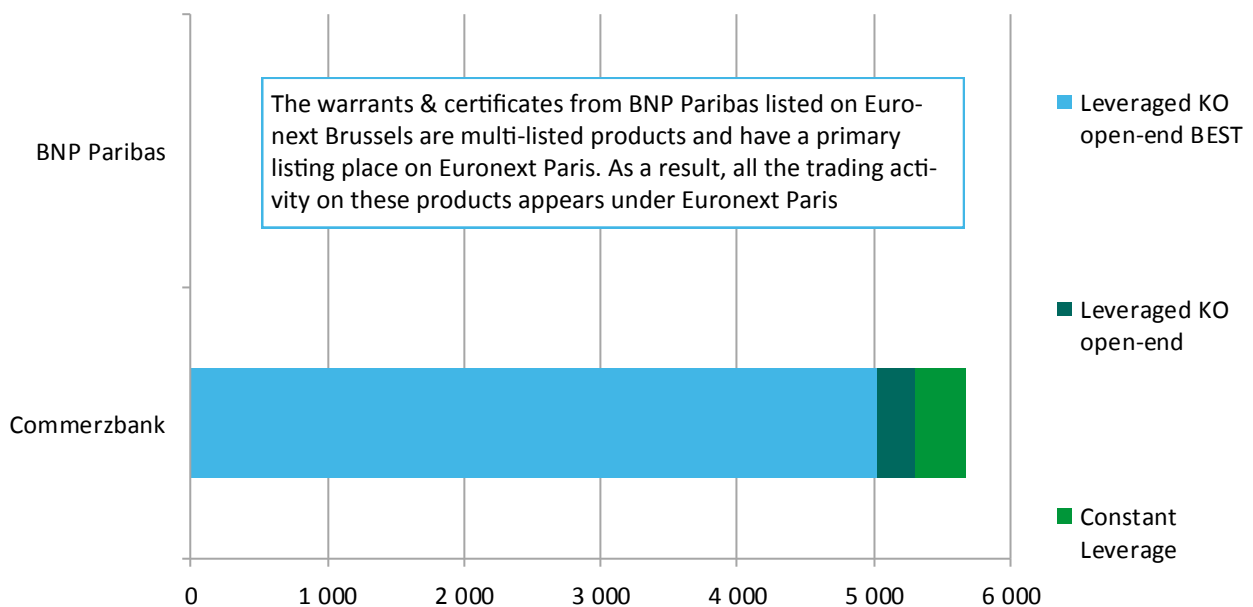
Value traded

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



Number of transactions

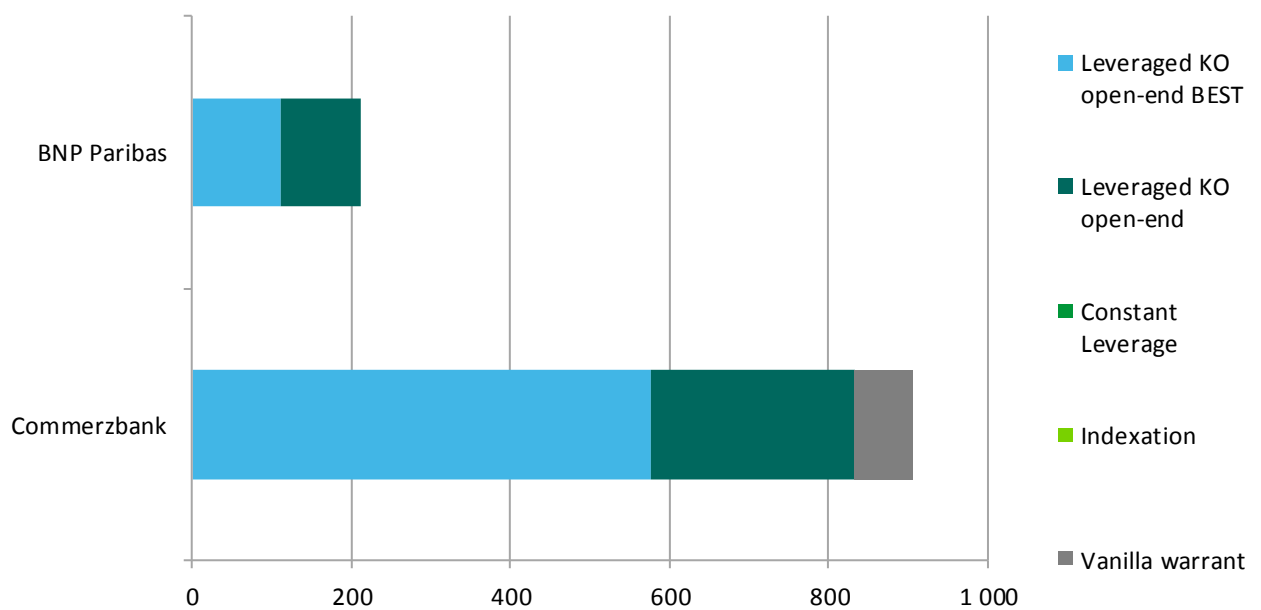
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

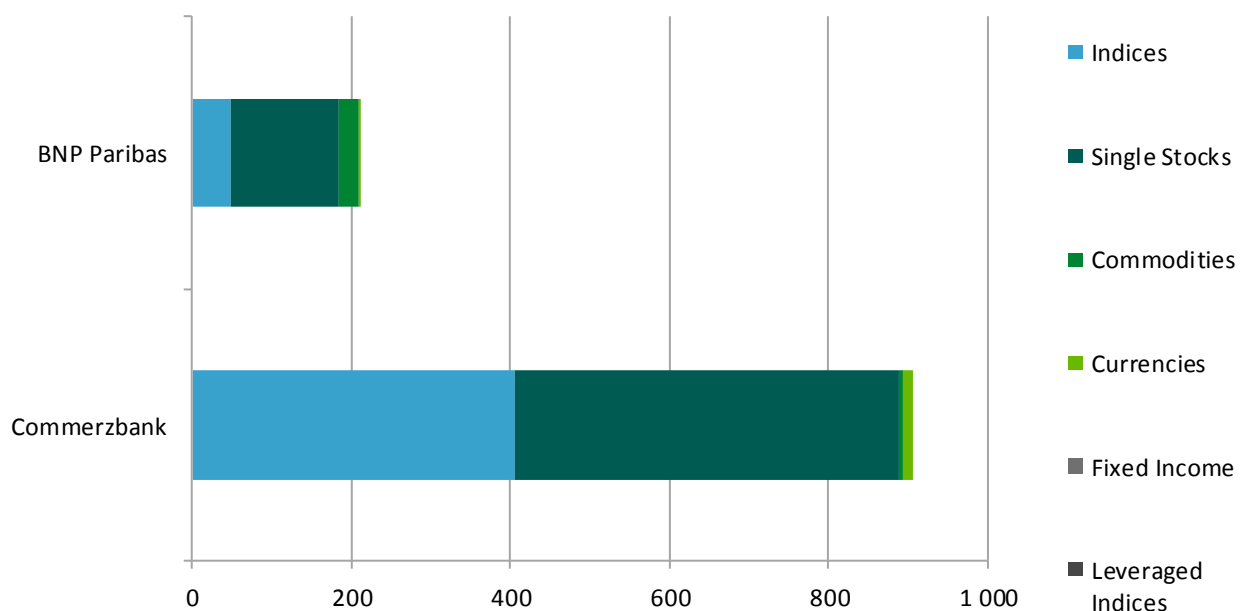
Product types

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



Underlying types

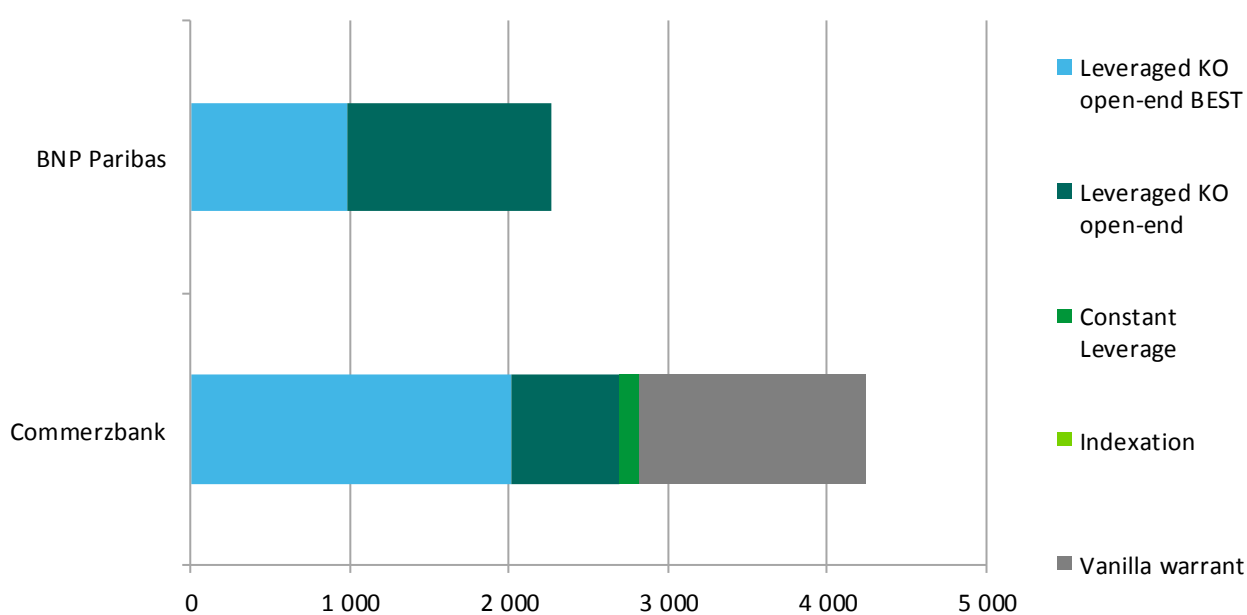
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

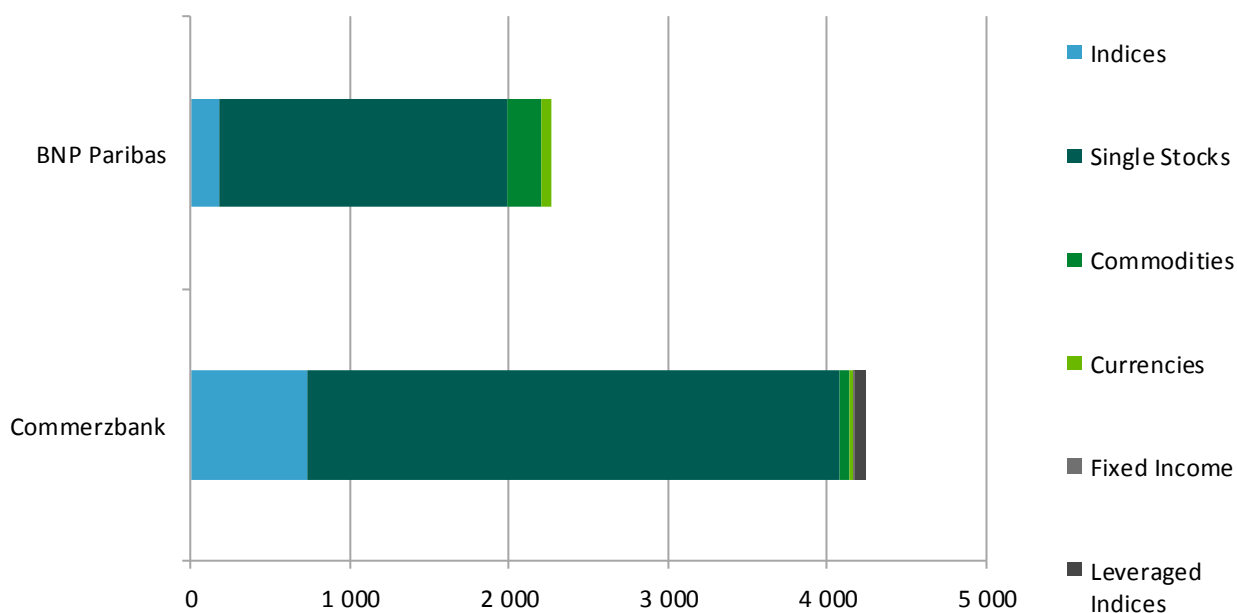
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
14X9Z	DE000CROKFR8	Leveraged KO open-end BEST	Commerzbank	DAX 10965TL OPENZ	107	1,166
26AKZ	DE000CROL377	Leveraged KO open-end BEST	Commerzbank	AEX 497.1TL OPENZ	82	540
35W3Z	DE000CM8MSH6	Constant Leverage	Commerzbank	BRENT FACOPENZ	237	526
99X8Z	DE000CROKFM9	Leveraged KO open-end BEST	Commerzbank	AEX 468.7TL OPENZ	78	376
16KIZ	DE000CROL0R5	Leveraged KO open-end BEST	Commerzbank	AEX 483.1TL OPENZ	39	302
92AFZ	DE000CROKTU3	Leveraged KO open-end	Commerzbank	BRENT59.47TL OPENZ	17	256
38KGZ	DE000CROKWZ6	Leveraged KO open-end BEST	Commerzbank	AEX 503.1TS OPENZ	127	253
24AJZ	DE000CROL245	Leveraged KO open-end BEST	Commerzbank	AEX 493.1TL OPENZ	106	244
93X9Z	DE000CROKG88	Leveraged KO open-end BEST	Commerzbank	DAX 11065TL OPENZ	136	233
32KHZ	DE000CROKY60	Leveraged KO open-end BEST	Commerzbank	AEX 494.8TS OPENZ	165	221
78X7Z	DE000CROKEZ4	Leveraged KO open-end BEST	Commerzbank	DAX 10864TL OPENZ	15	218
28KGZ	DE000CROKWW9	Leveraged KO open-end BEST	Commerzbank	AEX 505.1TS OPENZ	83	207
DE5CZ	DE000CB74SX8	Constant Leverage	Commerzbank	DELHA ACCOPENZ	20	183
62Z7Z	DE000CROKHG7	Leveraged KO open-end BEST	Commerzbank	AGEAS30.53TL OPENZ	23	182
43VDZ	DE000CROKS68	Leveraged KO open-end BEST	Commerzbank	AEX 518.5TS OPENZ	40	177
18KHZ	DE000CROKYL2	Leveraged KO open-end BEST	Commerzbank	AEX 484.8TS OPENZ	72	167
31V7Z	DE000CROKA68	Leveraged KO open-end BEST	Commerzbank	DELHA64.88TL OPENZ	39	163
57VHZ	DE000CROKZL9	Leveraged KO open-end BEST	Commerzbank	AEX 480.6TL OPENZ	40	151
27VHZ	DE000CROKZH7	Leveraged KO open-end BEST	Commerzbank	AEX 474.6TL OPENZ	19	141
11AJZ	DE000CROL1M4	Leveraged KO open-end BEST	Commerzbank	AEX 489.1TL OPENZ	50	138
67P8Z	DE000CROK1F9	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.24TS OPENZ	11	133
14ADZ	DE000CROKQ78	Leveraged KO open-end BEST	Commerzbank	AEX 485.4TL OPENZ	72	128
12N8Z	DE000CROJZY4	Leveraged KO open-end BEST	Commerzbank	KBC 42.46TL OPENZ	27	127
37Z2Z	DE000CM8MUV3	Leveraged KO open-end	Commerzbank	DAX 7900TL OPENZ	13	118
68KGZ	DE000CROKX20	Leveraged KO open-end BEST	Commerzbank	DAX 11959TS OPENZ	168	114
92T7Z	DE000CROK7B5	Leveraged KO open-end BEST	Commerzbank	AGEAS28.41TL OPENZ	30	109
93KGZ	DE000CROKWB7	Leveraged KO open-end BEST	Commerzbank	AEX 507.1TS OPENZ	113	108
67VHZ	DE000CROKM7	Leveraged KO open-end BEST	Commerzbank	AEX 482.6TL OPENZ	42	107
34KDZ	DE000CROKR69	Leveraged KO open-end BEST	Commerzbank	KBC 54.44TL OPENZ	46	106
92AHZ	DE000CROKXV3	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.1TL OPENZ	124	103
78KGZ	DE000CROKX38	Leveraged KO open-end BEST	Commerzbank	DAX 11859TS OPENZ	108	103
72Z7Z	DE000CROKHR4	Leveraged KO open-end BEST	Commerzbank	KBC 51.8TL OPENZ	29	103
34KAZ	DE000CROKL73	Leveraged KO open-end BEST	Commerzbank	NYRST 3.04TL OPENZ	37	102
69KFZ	DE000CROKUS5	Leveraged KO open-end BEST	Commerzbank	DAX 12066TS OPENZ	134	98
23AIZ	DE000CROKZR6	Leveraged KO open-end BEST	Commerzbank	AEX 484.6TL OPENZ	57	96
35I7Z	DE000CROJSL6	Leveraged KO open-end BEST	Commerzbank	BEL20 3054TL OPENZ	14	90
82VGZ	DE000CROKXN0	Leveraged KO open-end BEST	Commerzbank	DAX 11758TS OPENZ	92	87
73X7Z	DE000CROKEU5	Leveraged KO open-end BEST	Commerzbank	AEX 464.7TL OPENZ	16	79
18W8Z	DE000CROKDE1	Leveraged KO open-end BEST	Commerzbank	DAX 10660TL OPENZ	1	77
75V8Z	DE000CROKB91	Leveraged KO open-end BEST	Commerzbank	AEX 531.5TS OPENZ	26	74
84L8Z	DE000CROJXQ5	Leveraged KO open-end BEST	Commerzbank	ACKBV89.96TL OPENZ	26	71
66KIZ	DE000CROL0W5	Leveraged KO open-end BEST	Commerzbank	DAX 11349TL OPENZ	61	70
11ACZ	DE000CROKMV6	Leveraged KO open-end BEST	Commerzbank	NYRST 3.24TL OPENZ	66	69
59A8Z	DE000CM8PEX6	Leveraged KO open-end BEST	Commerzbank	UCB S 51TL OPENZ	23	68
89VCZ	DE000CROKPF2	Leveraged KO open-end BEST	Commerzbank	AEX 483.4TL OPENZ	22	66
14J8Z	DE000CROJU00	Leveraged KO open-end BEST	Commerzbank	AGEAS26.21TL OPENZ	14	65
81A5Z	DE000CM8MWG0	Leveraged KO open-end	Commerzbank	GDF 14.8TCIOPENZ	10	65
33K9Z	DE000CROJWG8	Leveraged KO open-end BEST	Commerzbank	DELHA54.47TL OPENZ	13	65
69AIZ	DE000CROL0E3	Leveraged KO open-end BEST	Commerzbank	AEX 486.6TL OPENZ	40	62
18T8Z	DE000CROK7S9	Leveraged KO open-end BEST	Commerzbank	KBC 44.61TL OPENZ	6	61

(Source: Euronext)



Euronext Lisbon

MARKET OVERVIEW

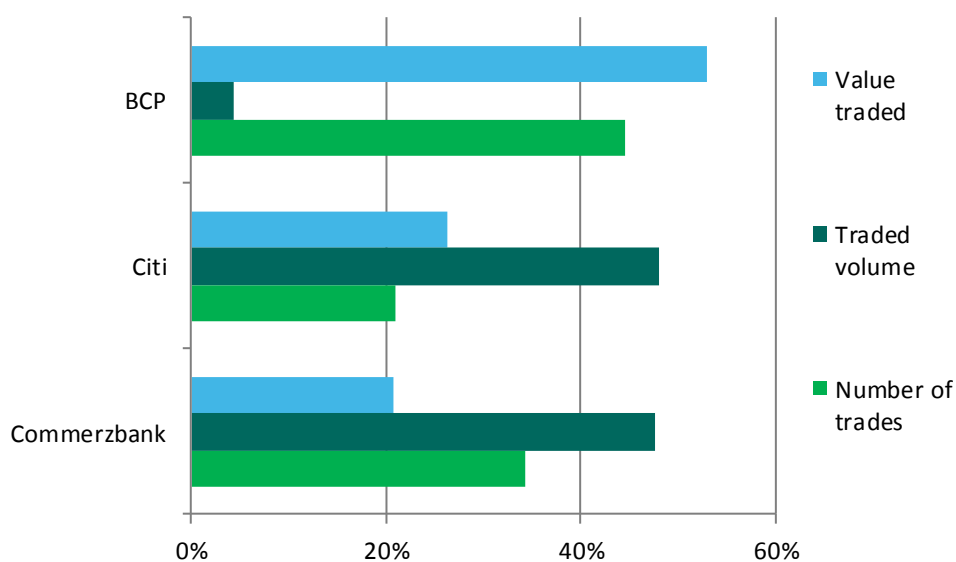
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
BCP	1,605.6	-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%	

(Source: Euronext)



MARKET OVERVIEW

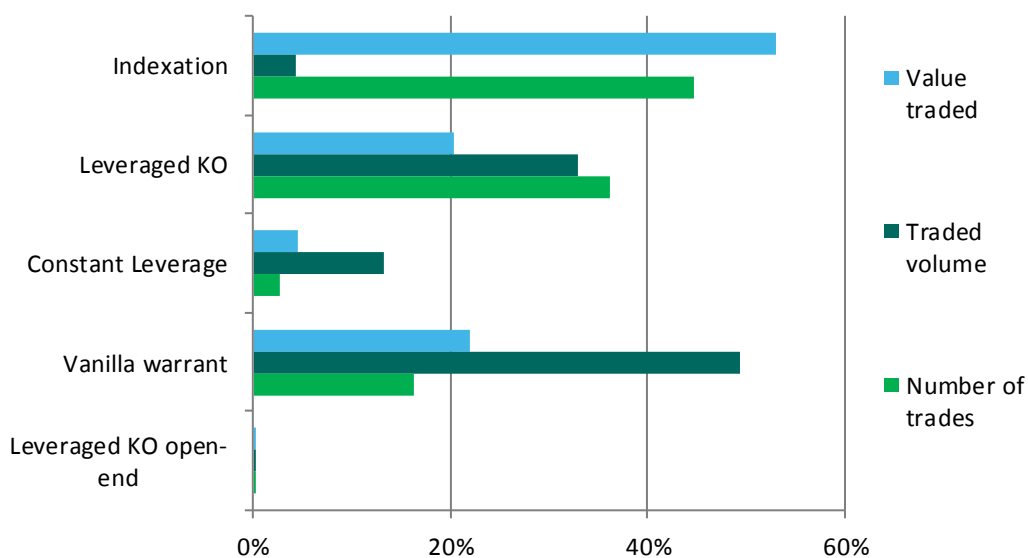
Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indexation	1,607.1	-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%	

(Source: Euronext)



MARKET OVERVIEW

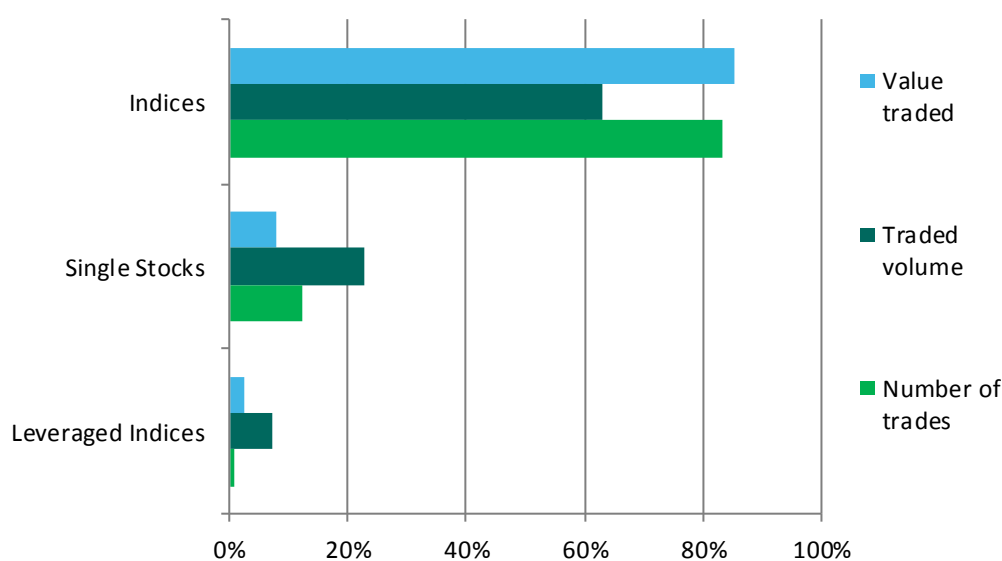
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	2,570.8	-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%	

(Source: Euronext)



MARKET OVERVIEW

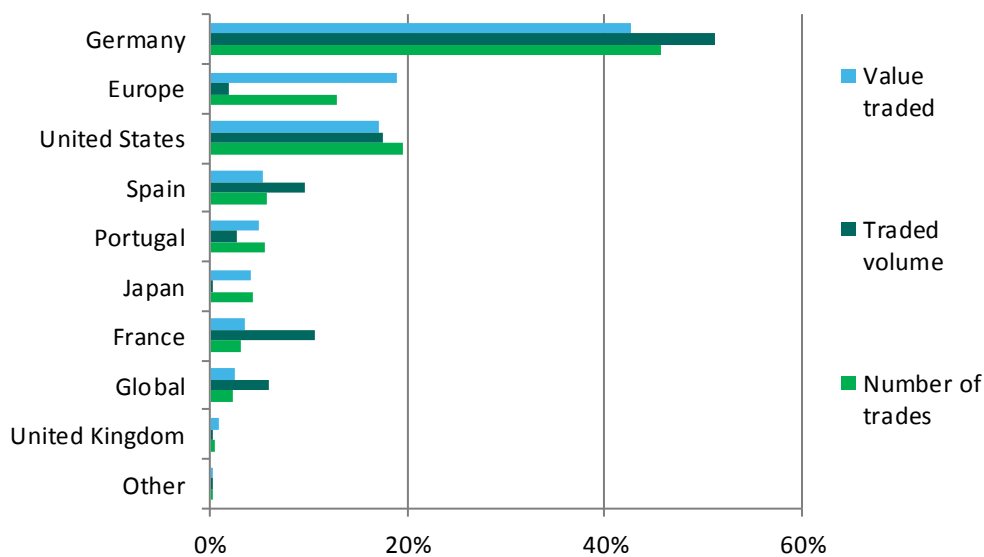
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Germany	1,288.3	-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%	

(Source: Euronext)



MARKET OVERVIEW

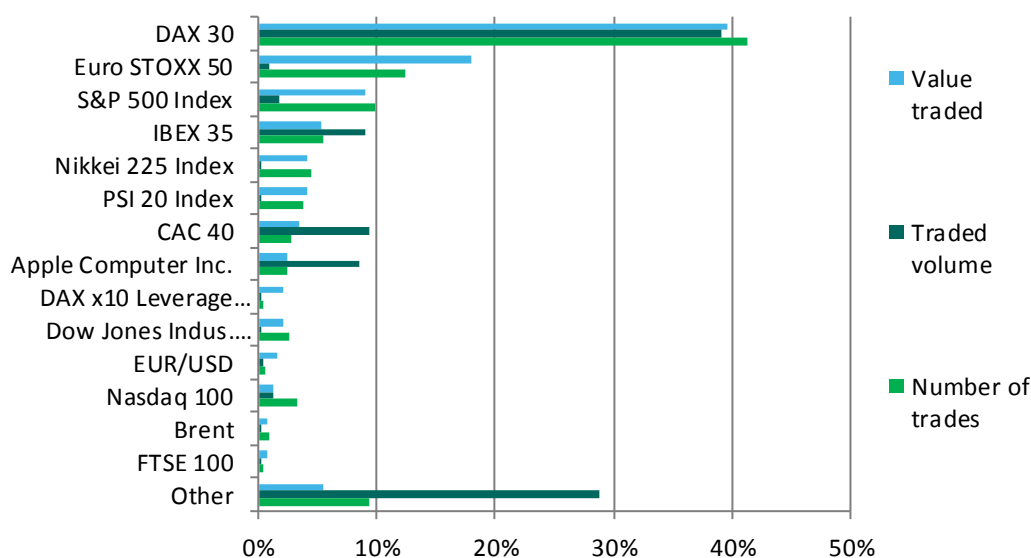
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
DAX 30	1,203.5	-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%	

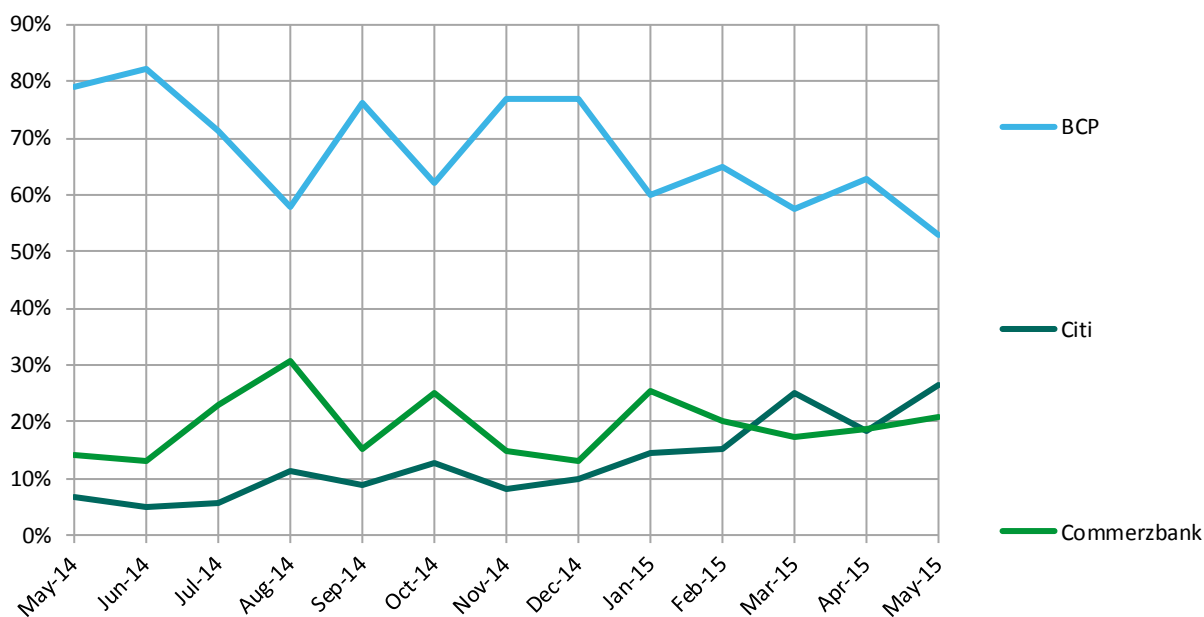
(Source: Euronext)



MARKET TREND: ISSUERS

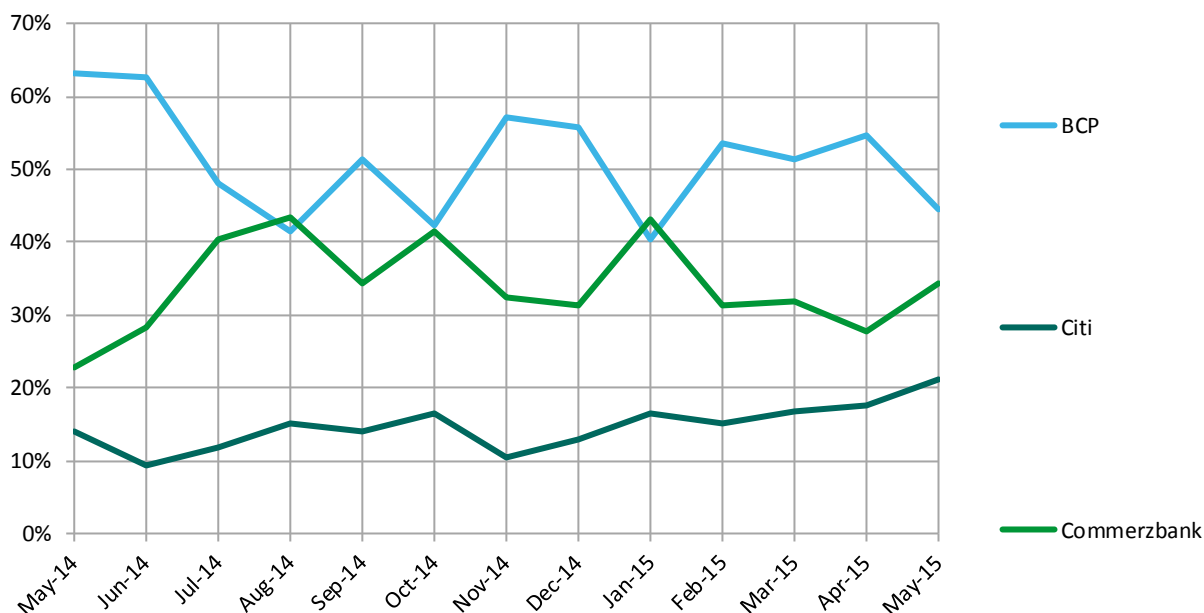
Value traded

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



Number of transactions

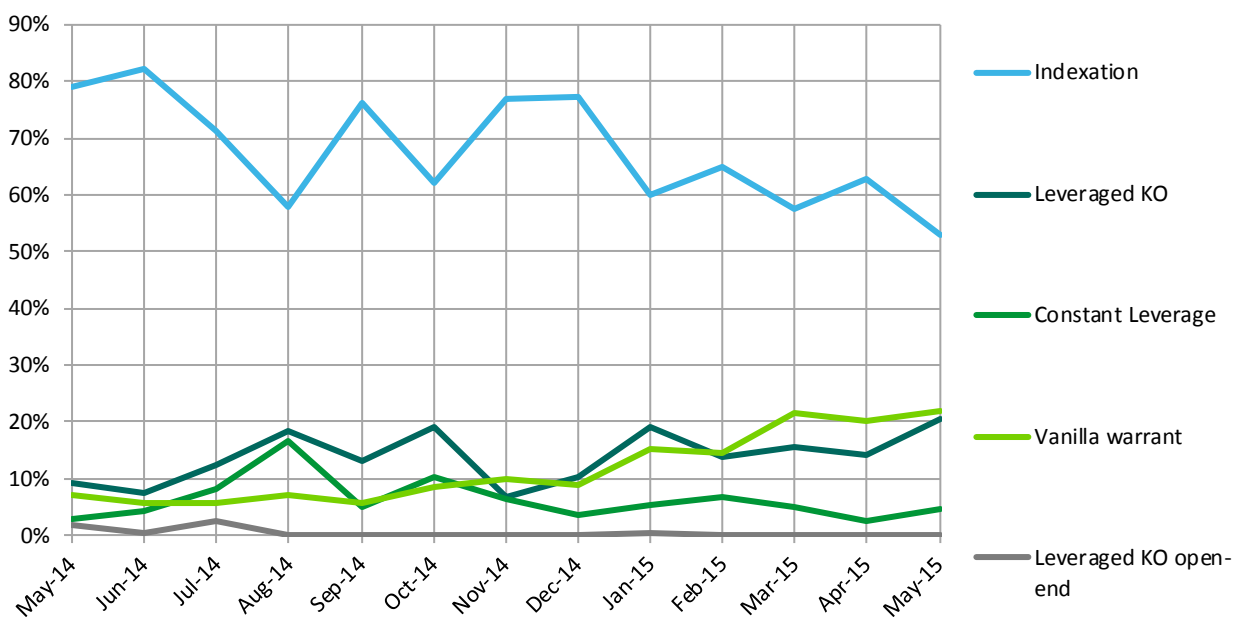
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

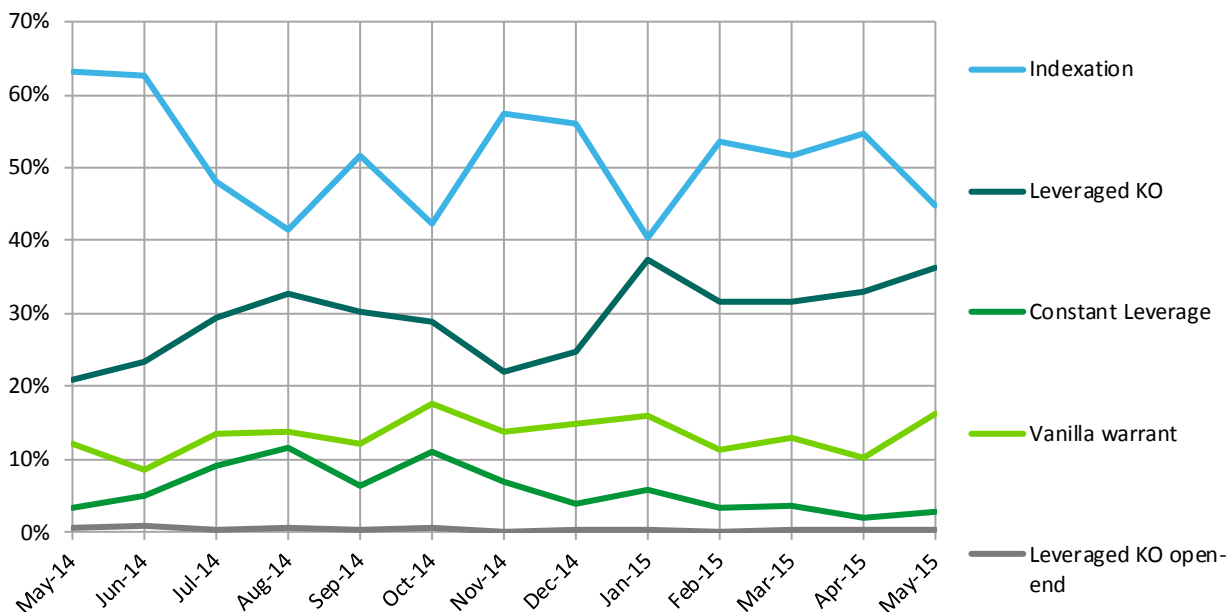
Value traded

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



Number of transactions

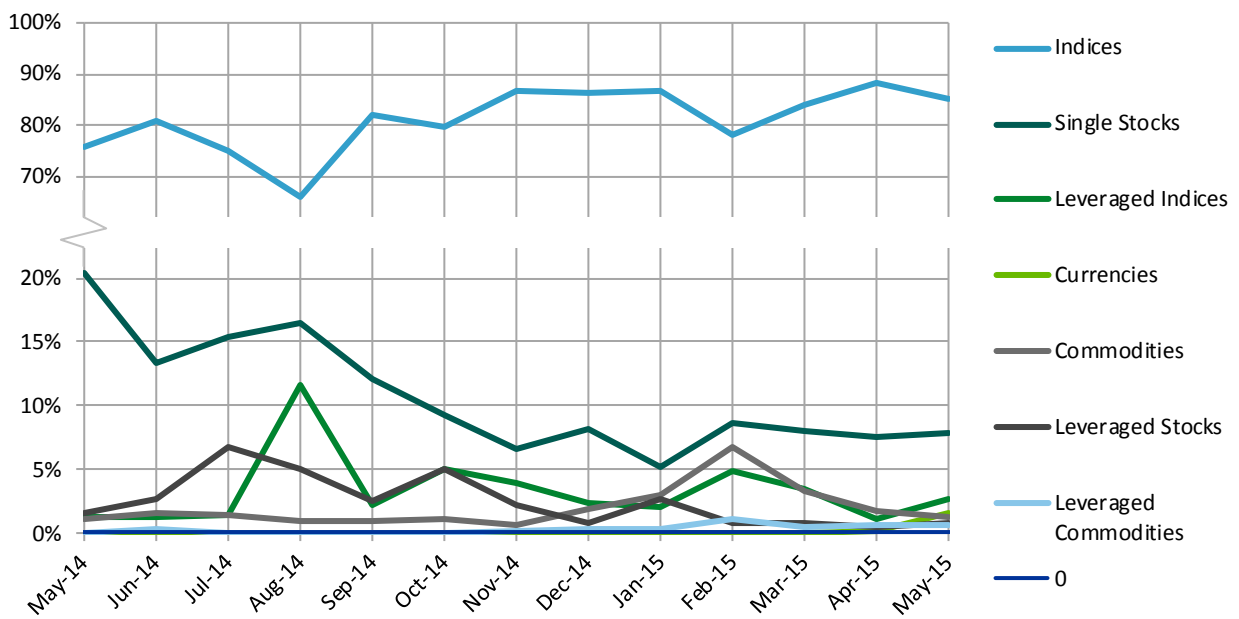
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

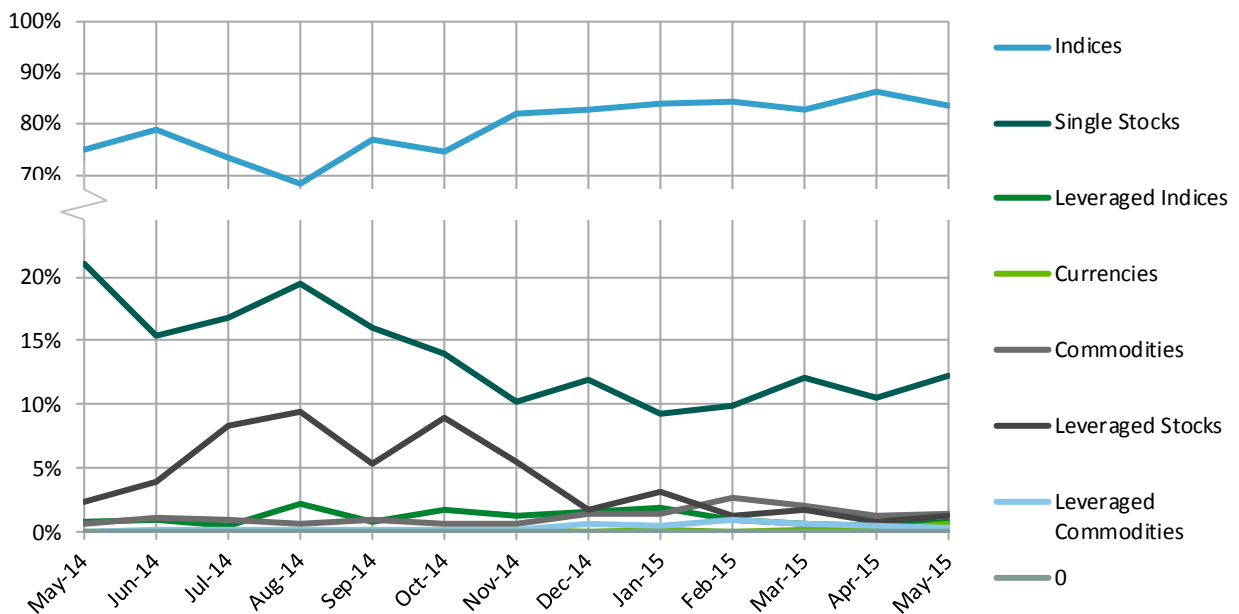
Value traded

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



Number of transactions

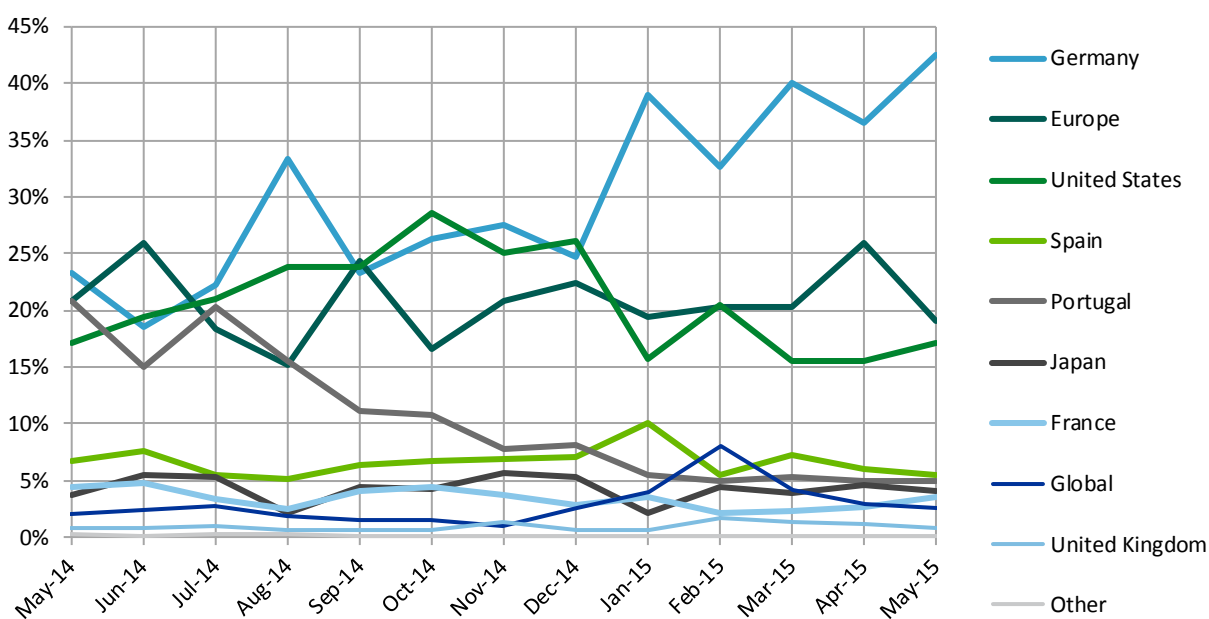
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

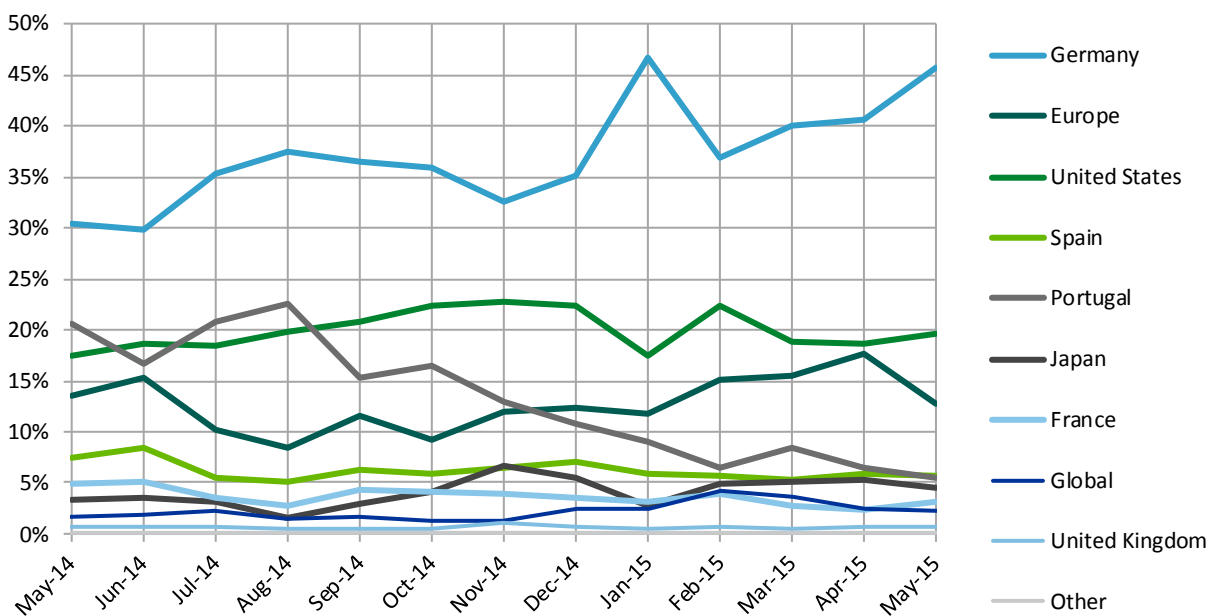
Value traded

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



Number of transactions

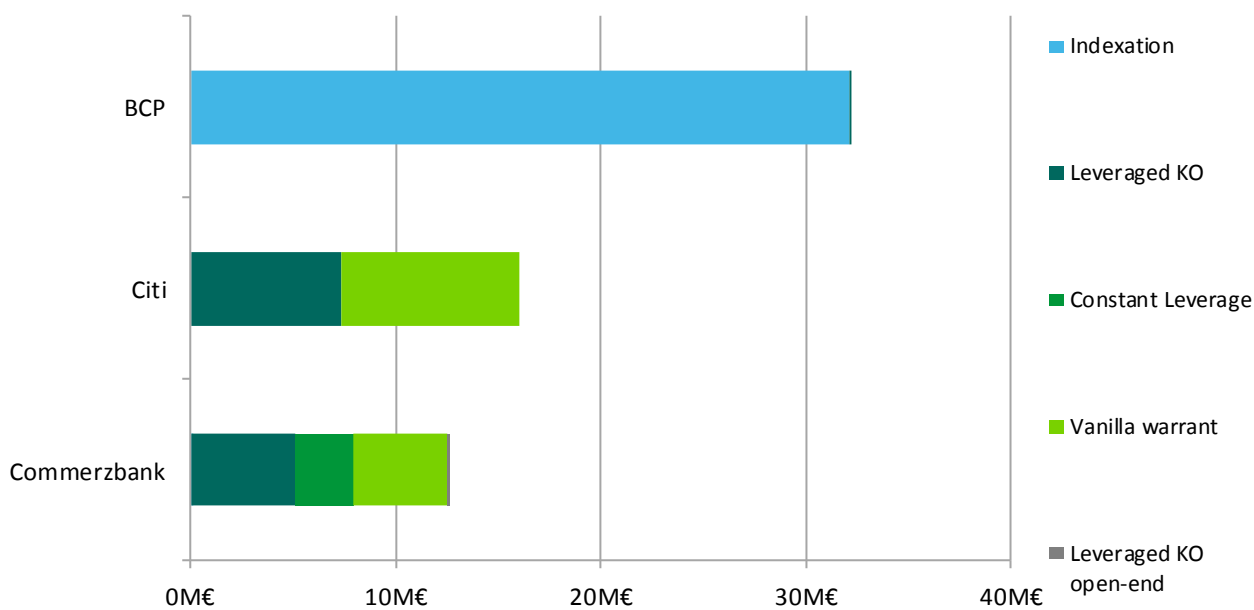
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

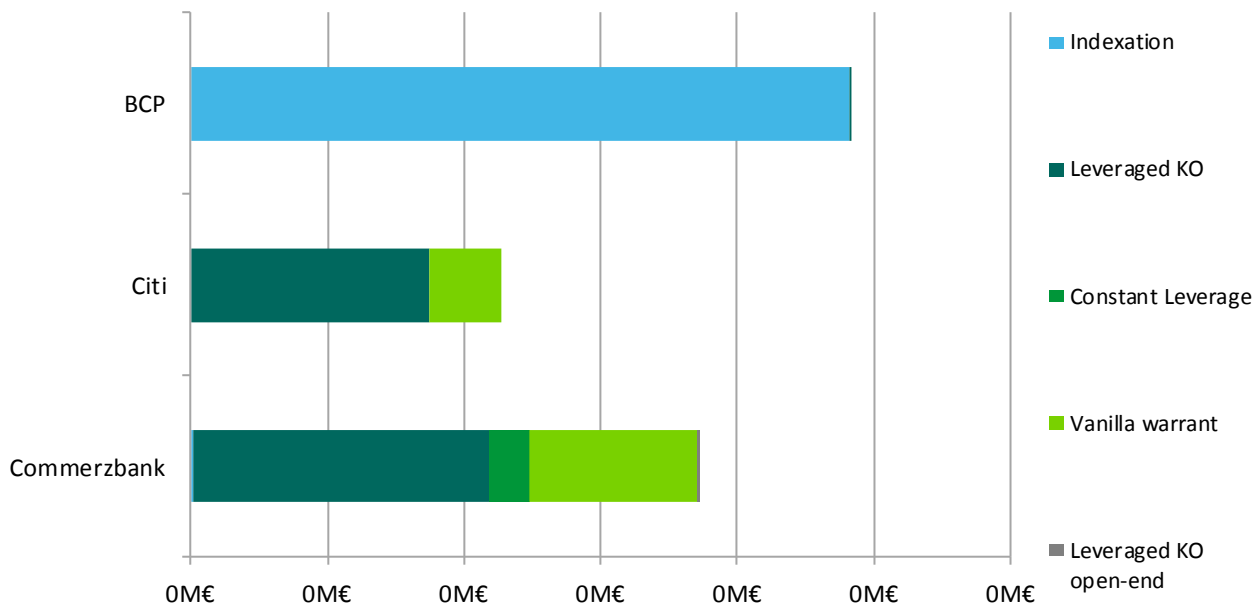
Value traded

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



Number of transactions

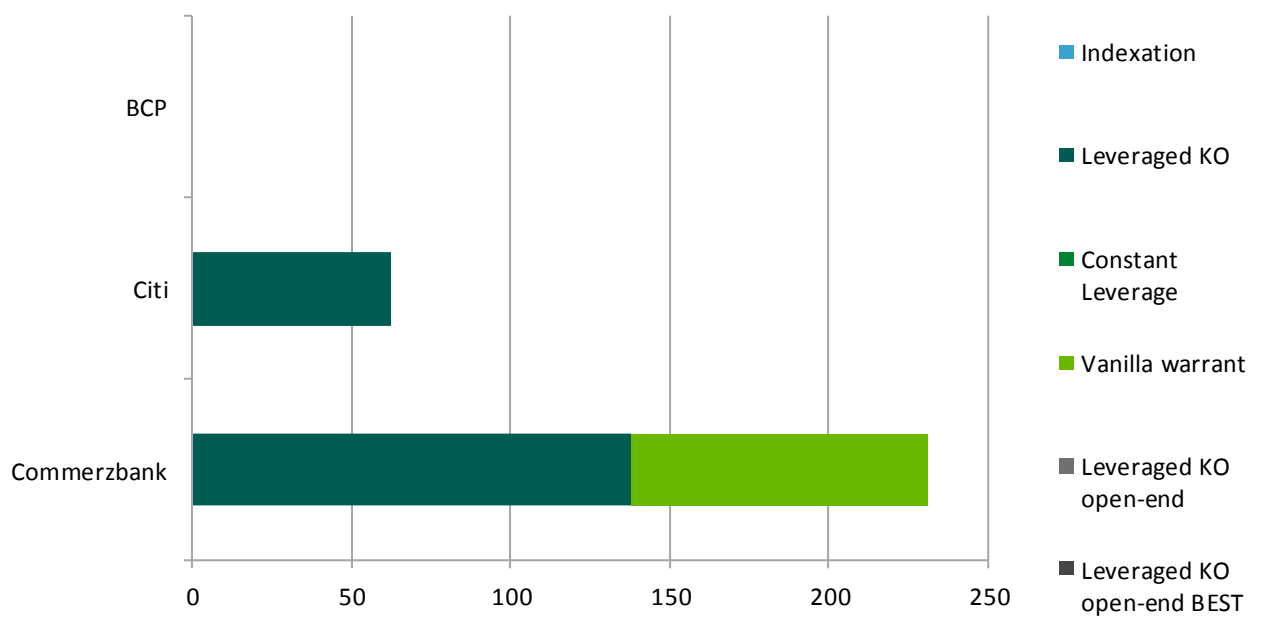
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

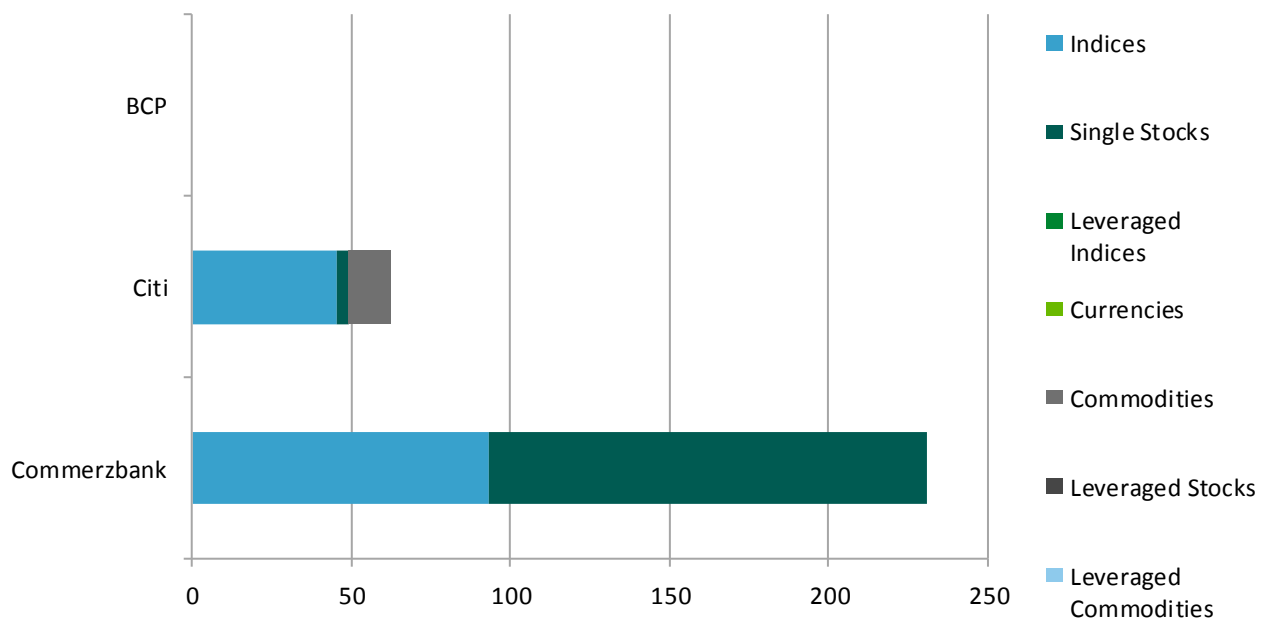
Product types

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



Underlying types

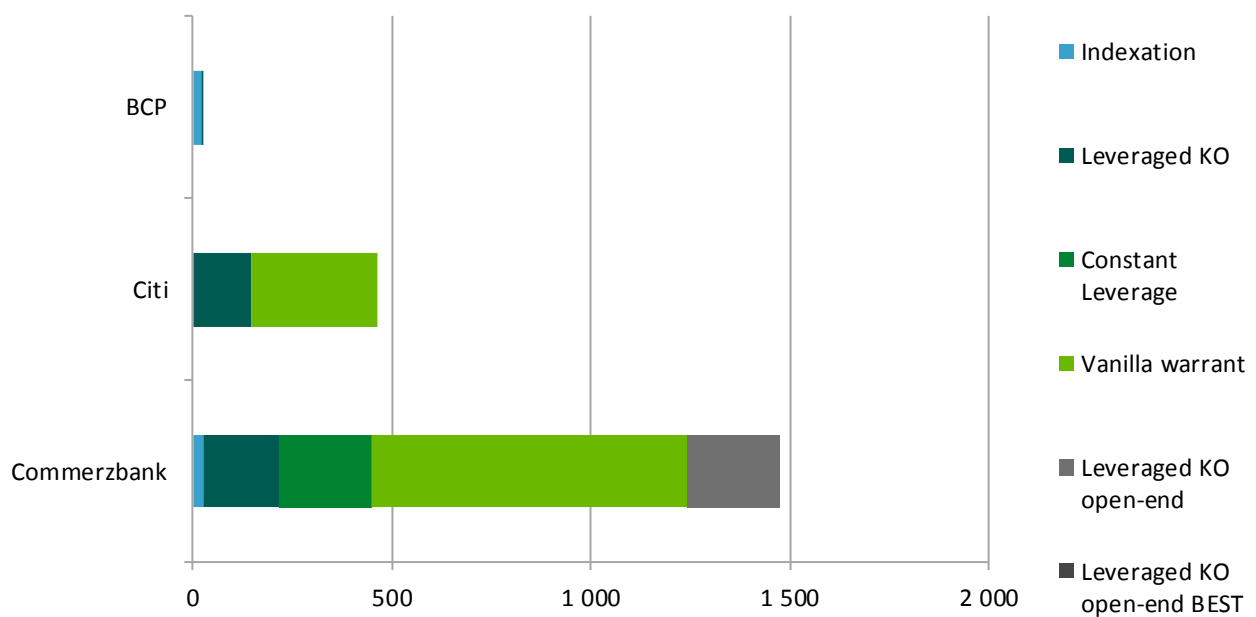
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

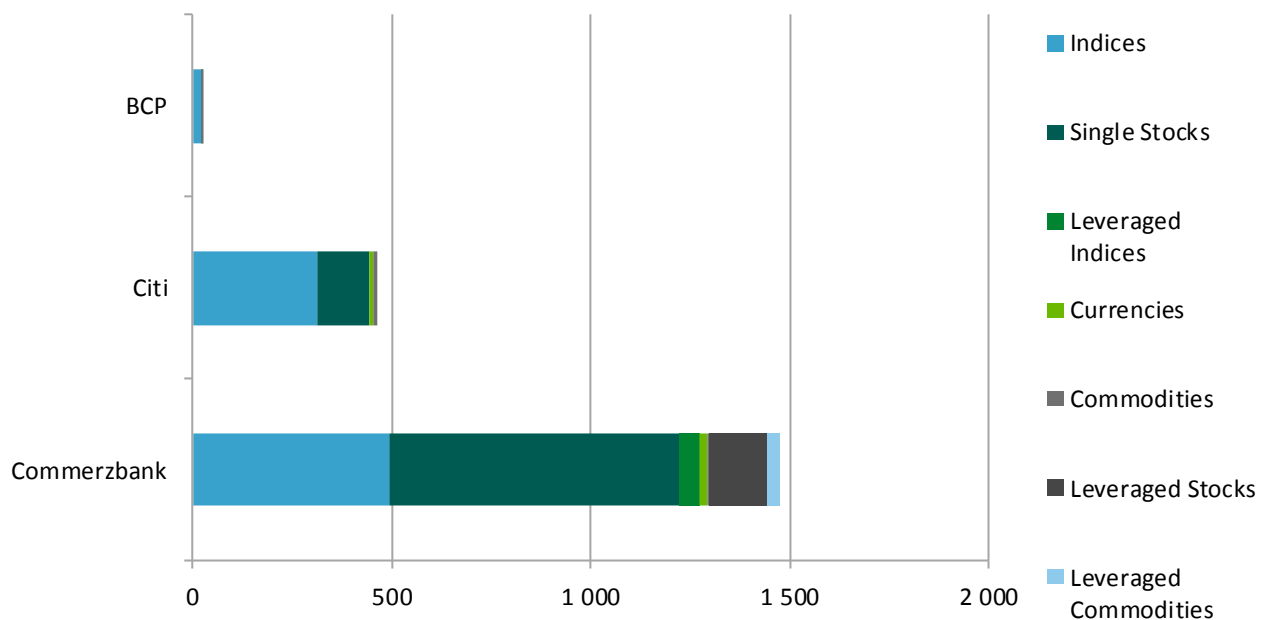
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,339	10,956
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	929	5,311
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 PI OPENP	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	DE000CR8JJL8	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	NASDAQ 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	EFSAI FACOPENZ	5	214
F712C	DE000CC80811	Leveraged KO	Citi	APPLE 125TL 0615C	23	205
Y347Z	DE000CR18PM0	Vanilla warrant	Commerzbank	DAX 11300P 0615Z	23	200
F373C	DE000CC4AD24	Leveraged KO	Citi	APPLE 120TL 0615C	36	195
Y367Z	DE000CR18Q74	Vanilla warrant	Commerzbank	DAX 11000P 1215Z	2	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	Leveraged KO	Commerzbank	DAX 11300TL 0615Z	48	128

(Source: Euronext)



Euronext Paris

MARKET OVERVIEW

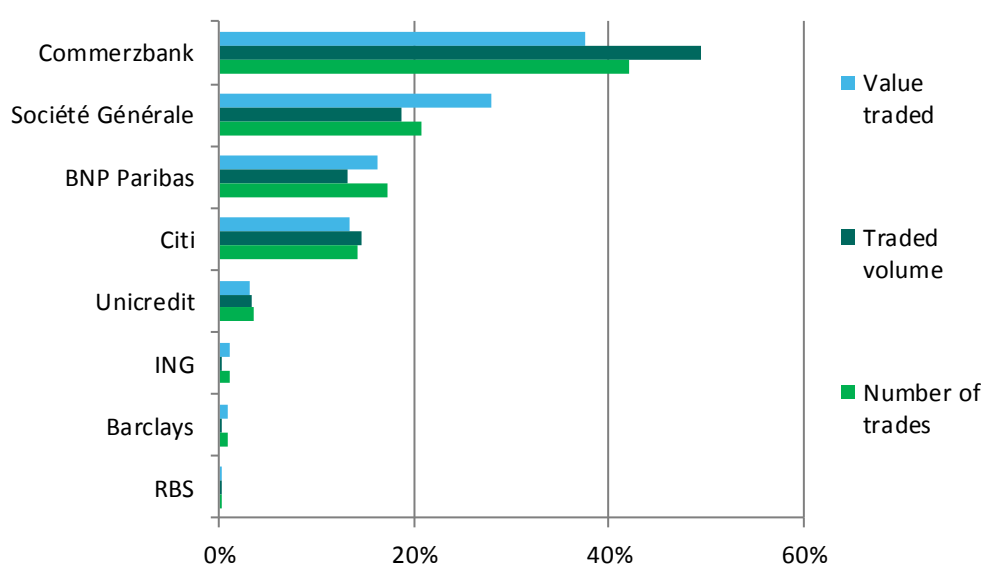
Issuers

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

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

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

(Source: Euronext)



MARKET OVERVIEW

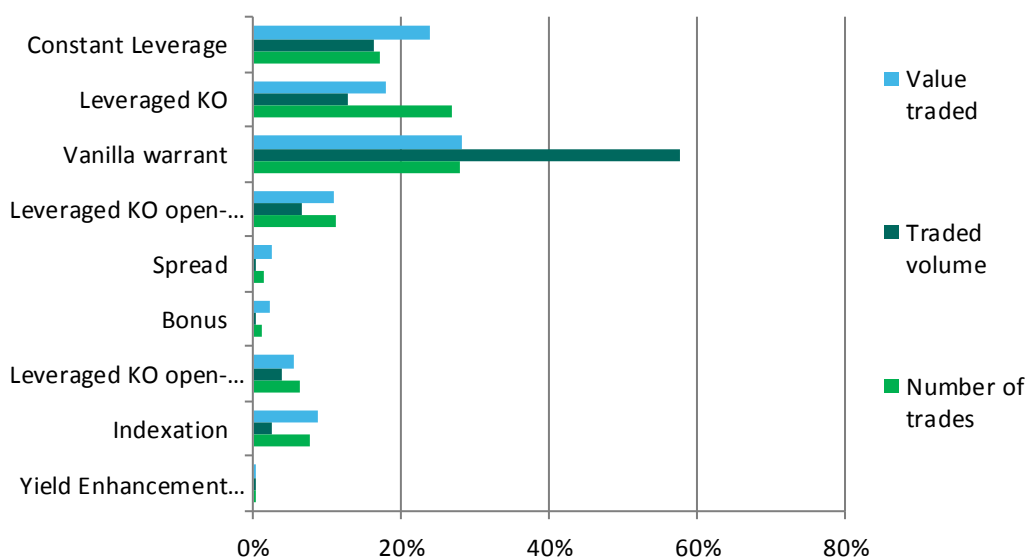
Product types

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

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

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

(Source: Euronext)



MARKET OVERVIEW

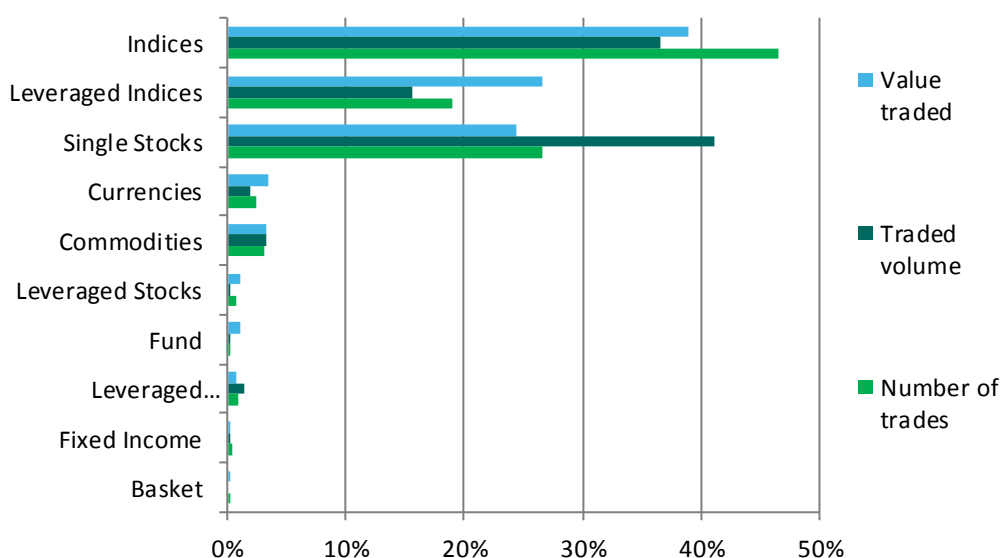
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	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%	-21%		7,355	-5.8%	-2.4%	

(Source: Euronext)



MARKET OVERVIEW

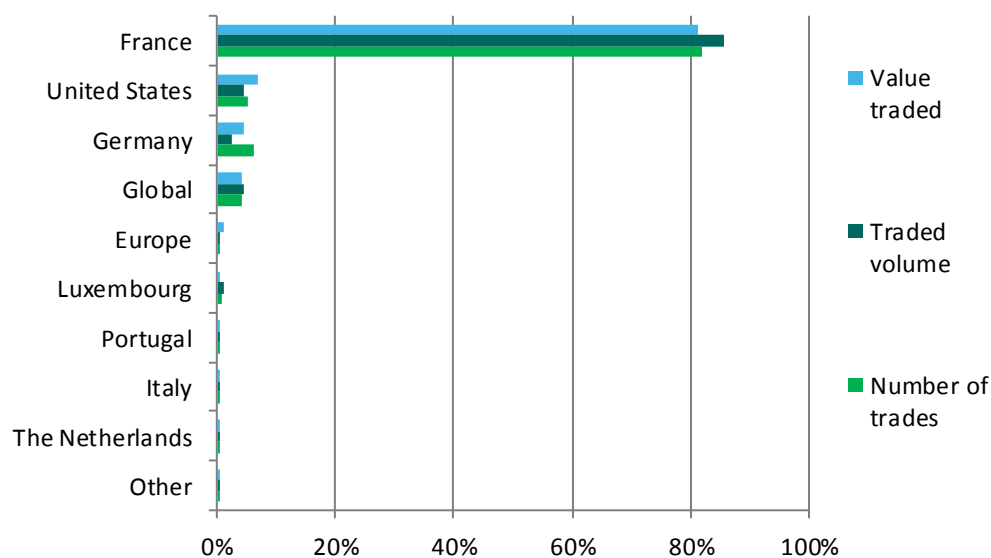
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
France	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%	-21%		7,358	-5.7%	-2.3%	

(Source: Euronext)



MARKET OVERVIEW

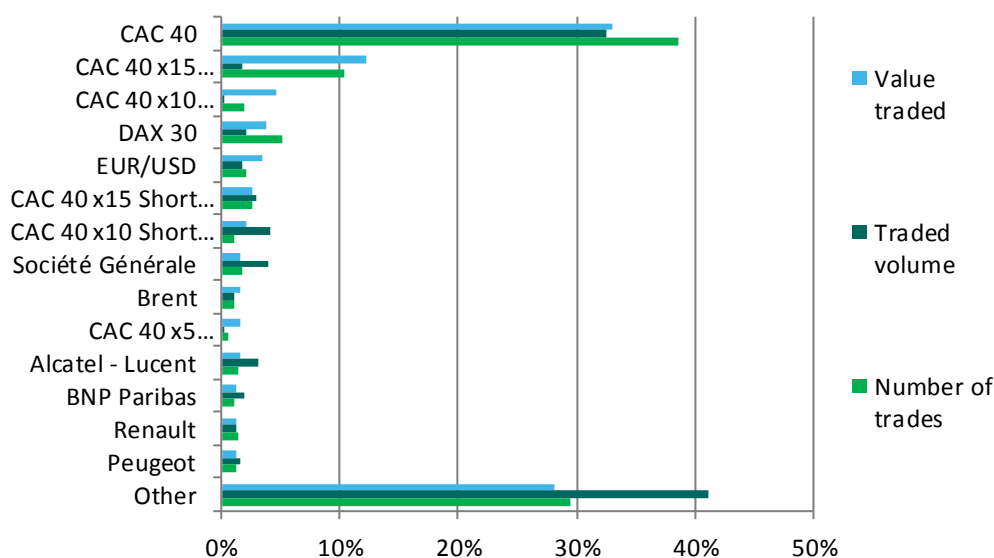
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	7.6	-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%	-21%		7,365	-5.8%	-2.3%	

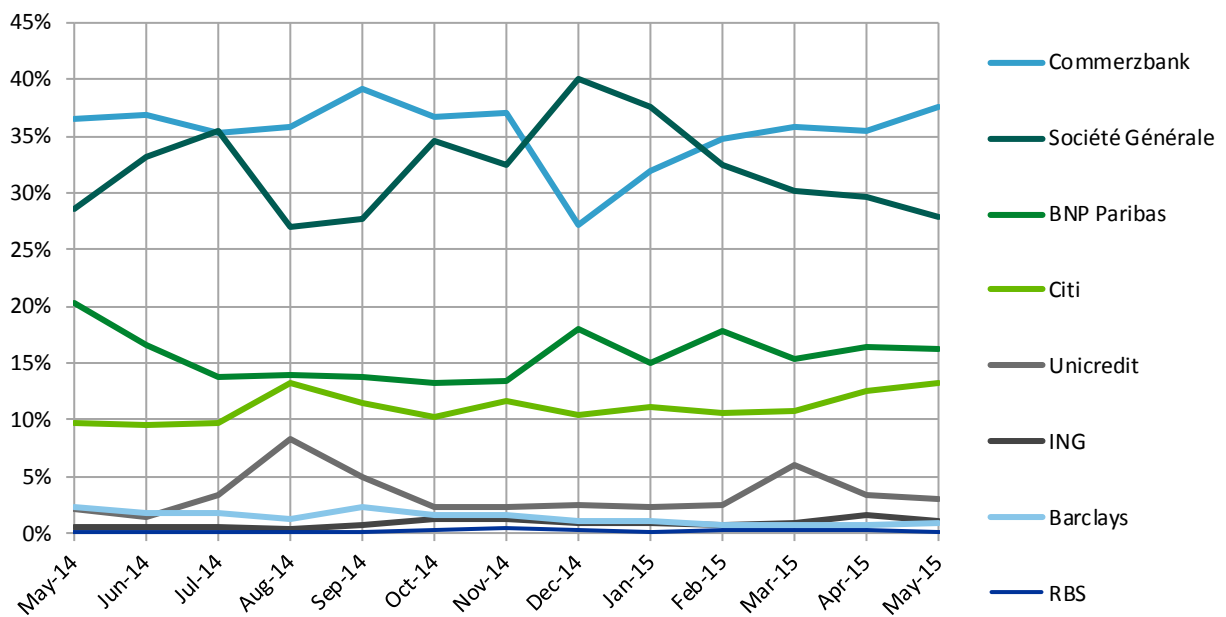
(Source: Euronext)



MARKET TREND: ISSUERS

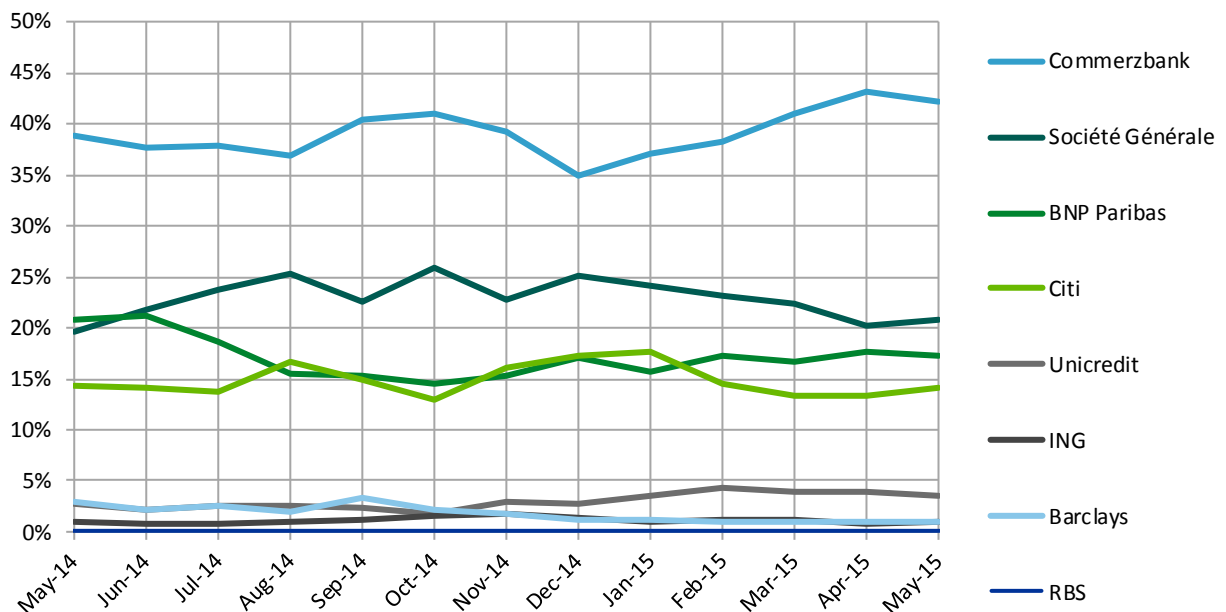
Value traded

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



Number of transactions

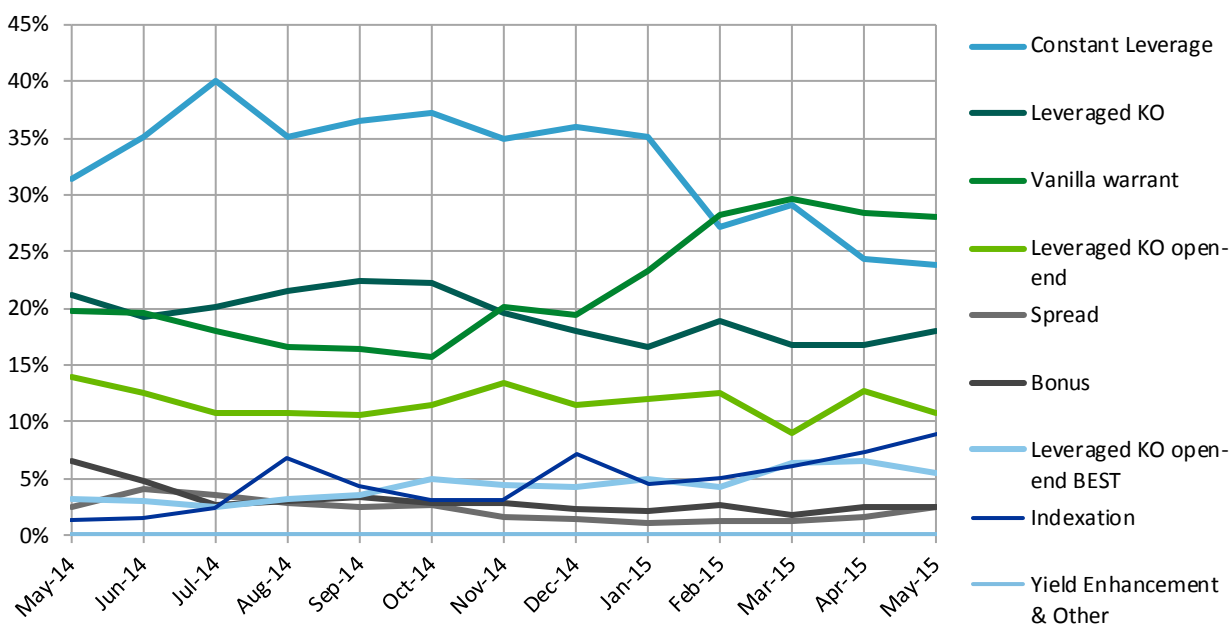
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

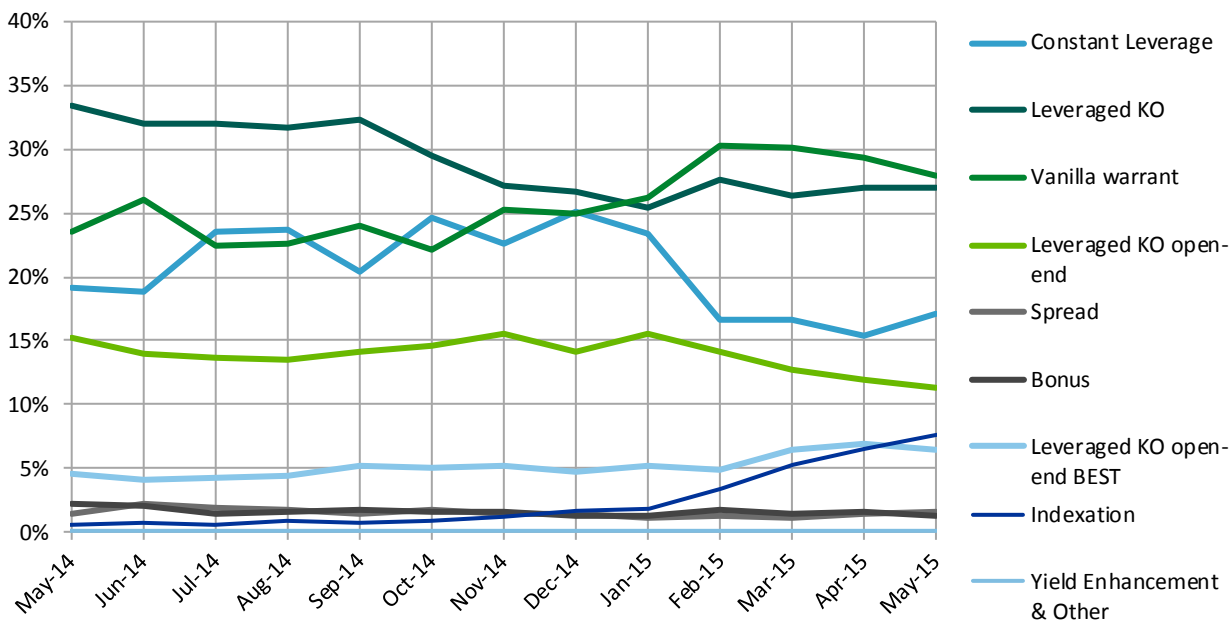
Value traded

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



Number of transactions

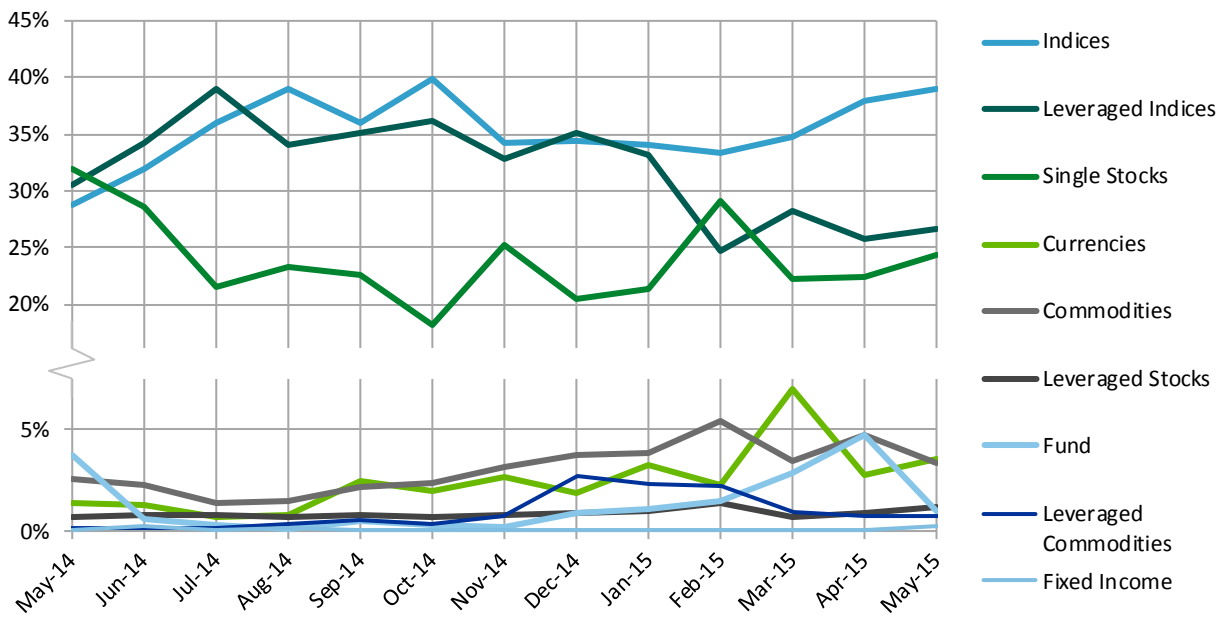
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

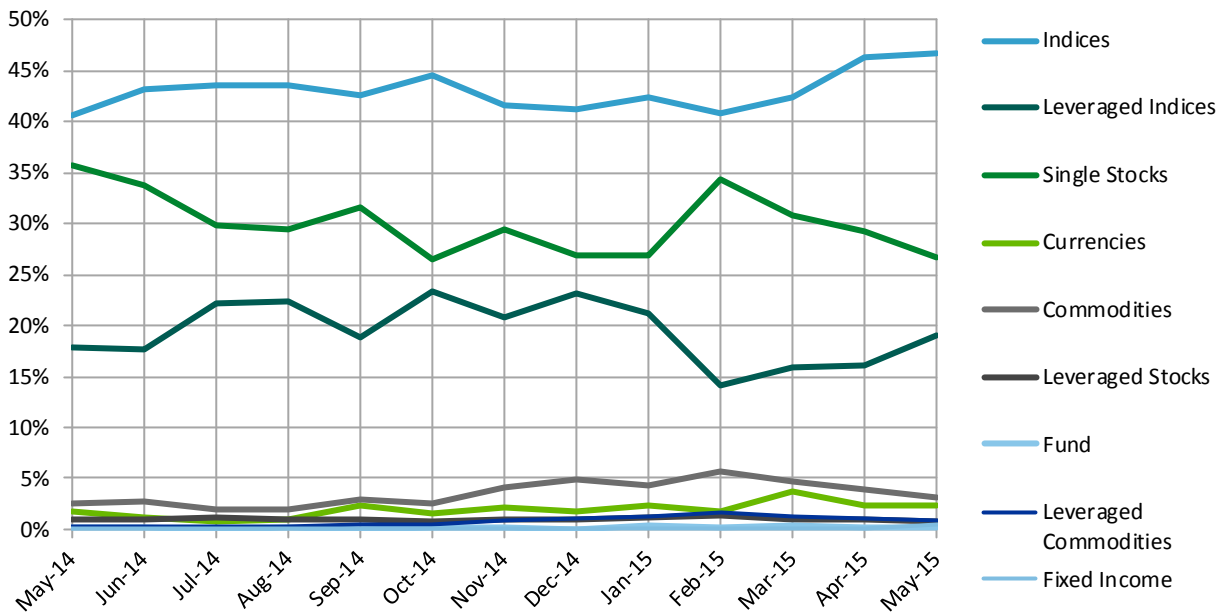
Value traded

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



Number of transactions

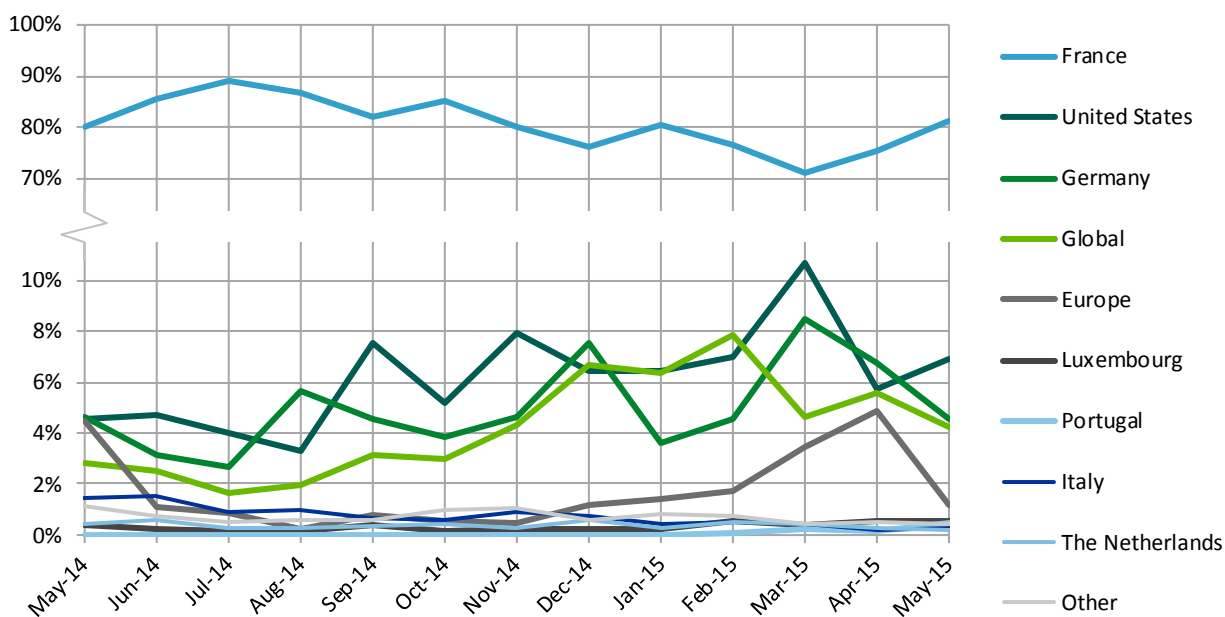
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

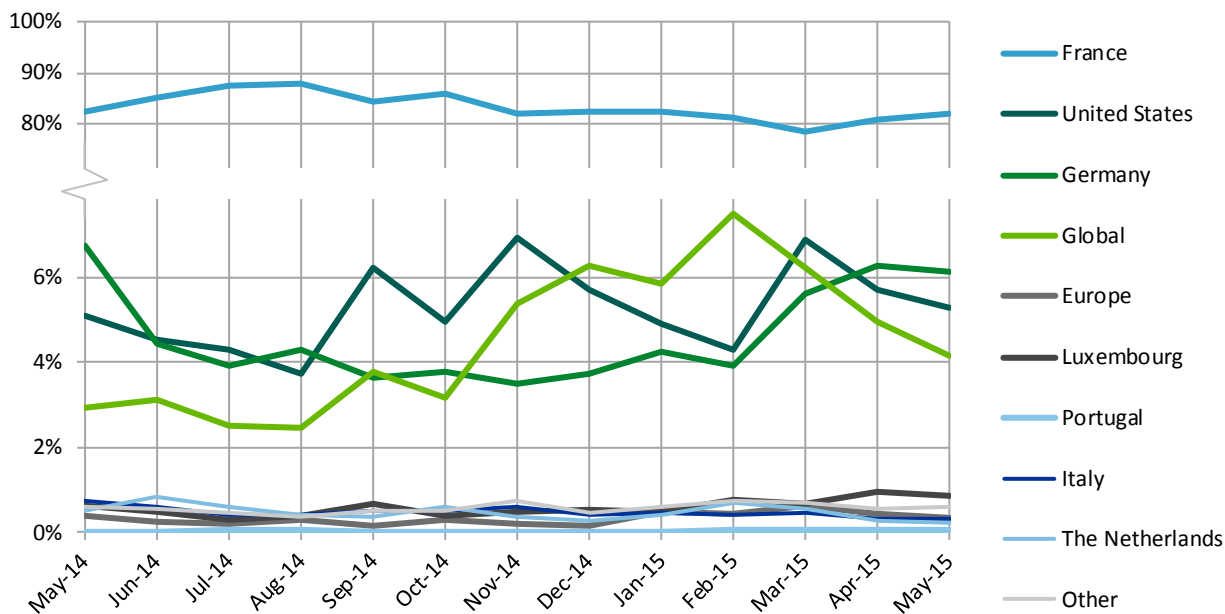
Value traded

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



Number of transactions

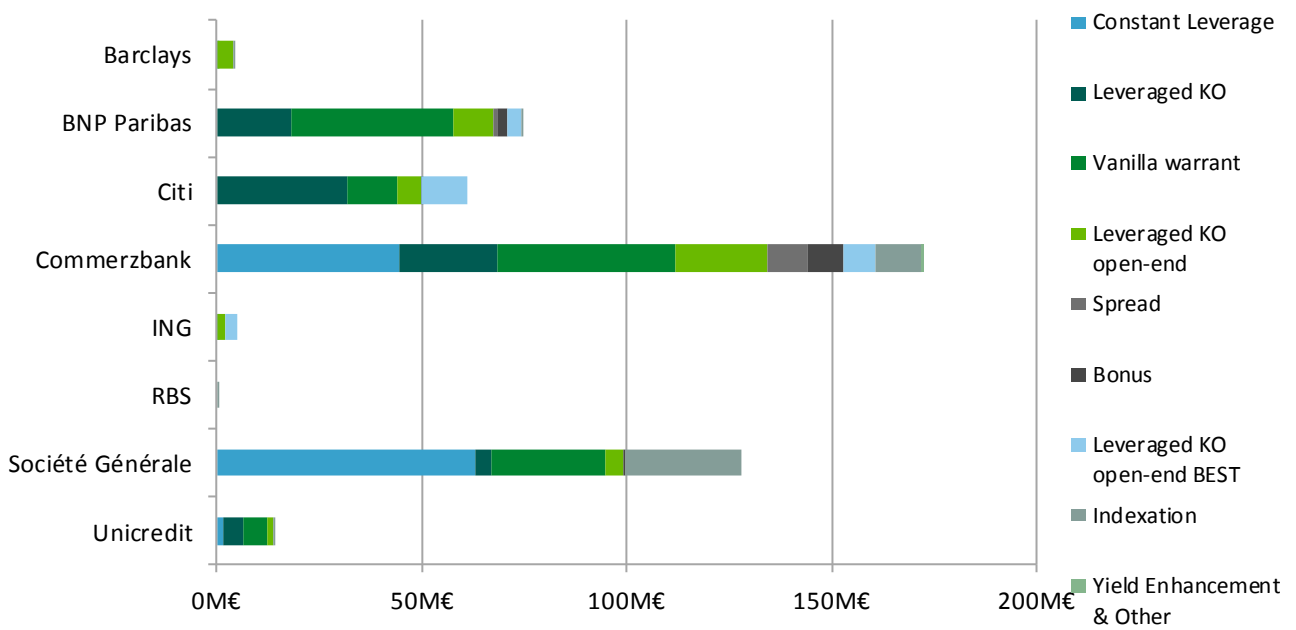
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

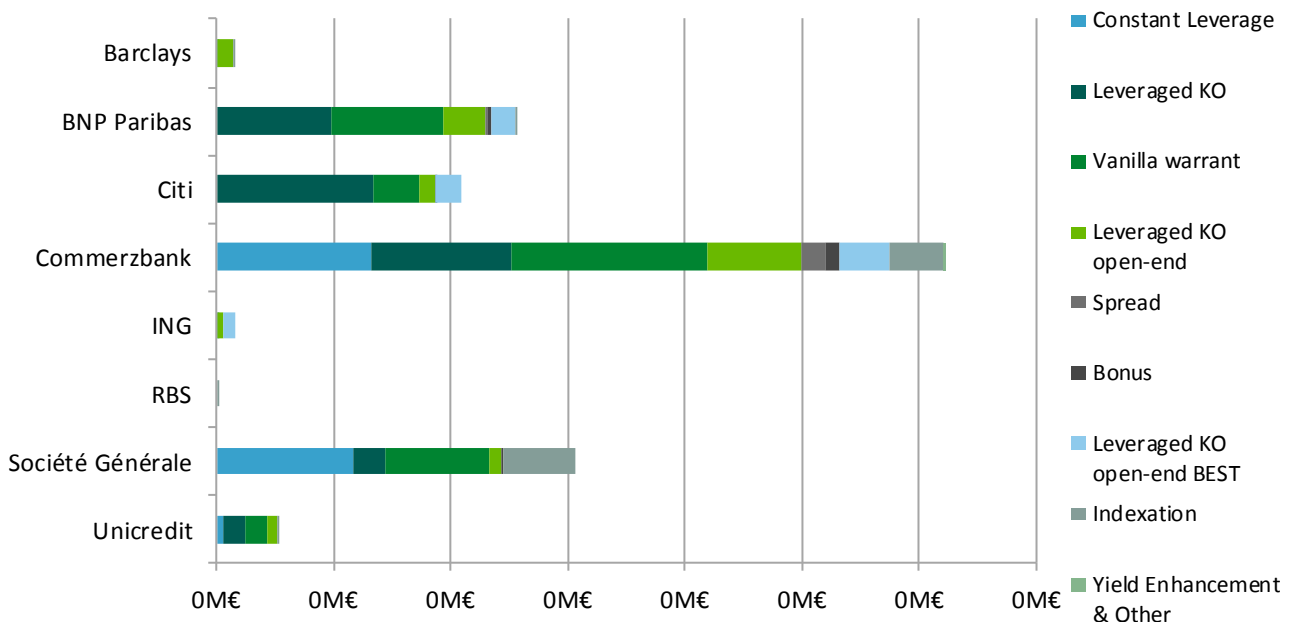
Value traded

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



Number of transactions

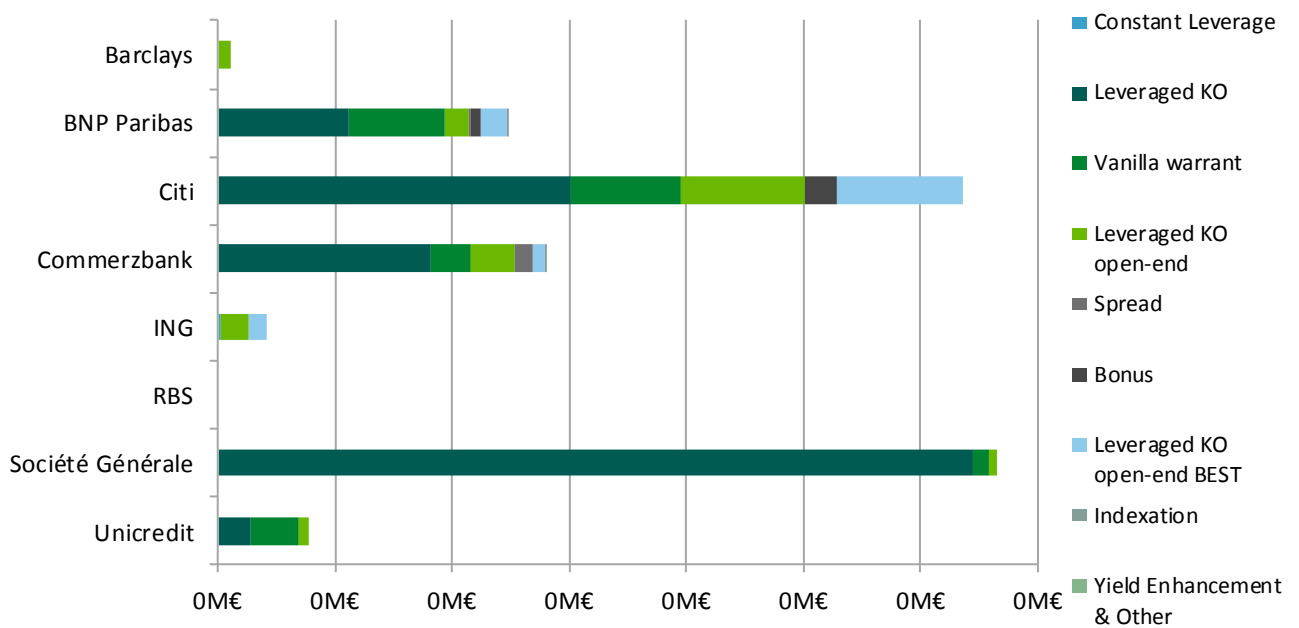
The chart below displays the number of trades per product type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

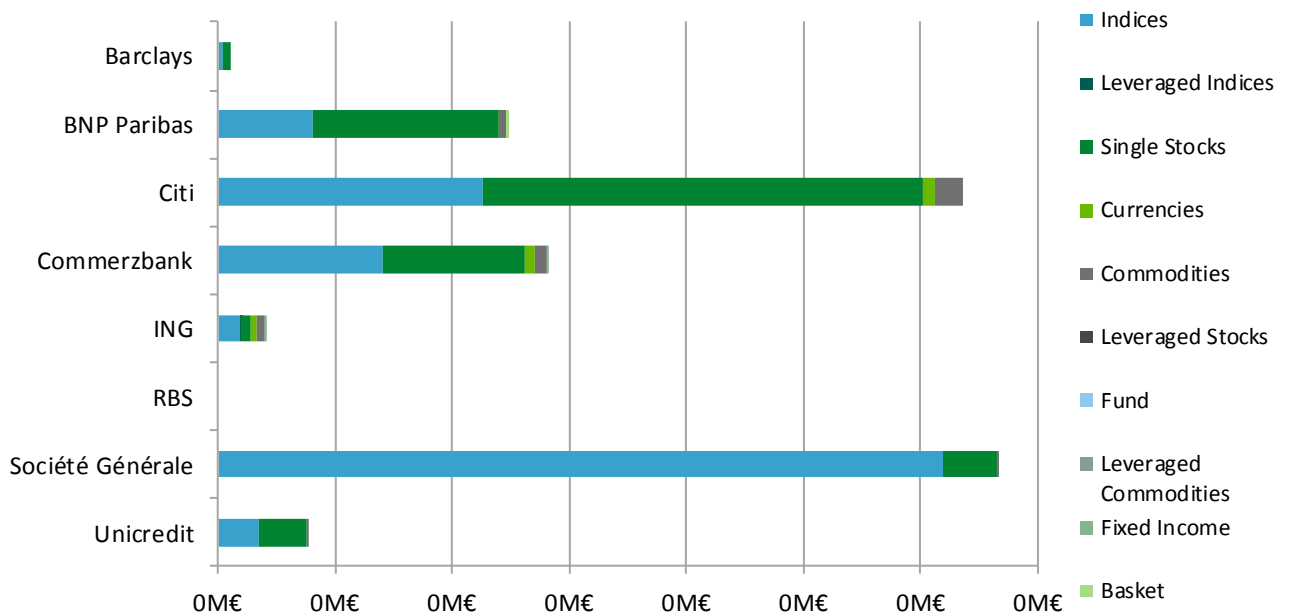
Product types

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



Underlying types

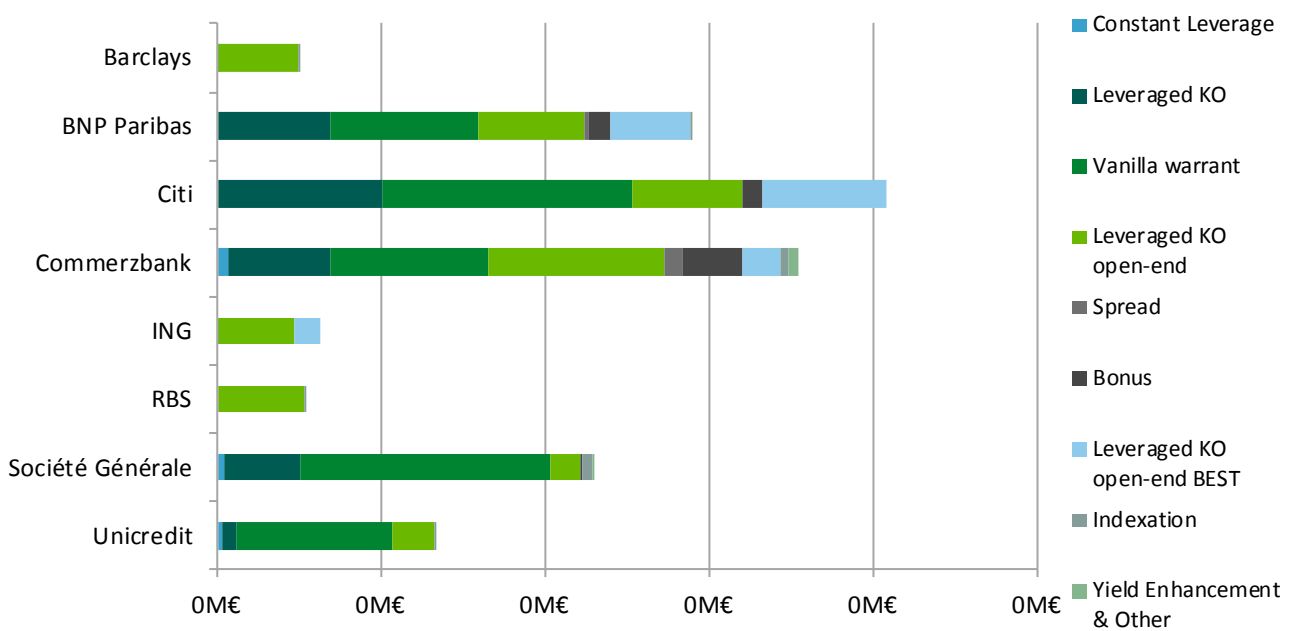
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

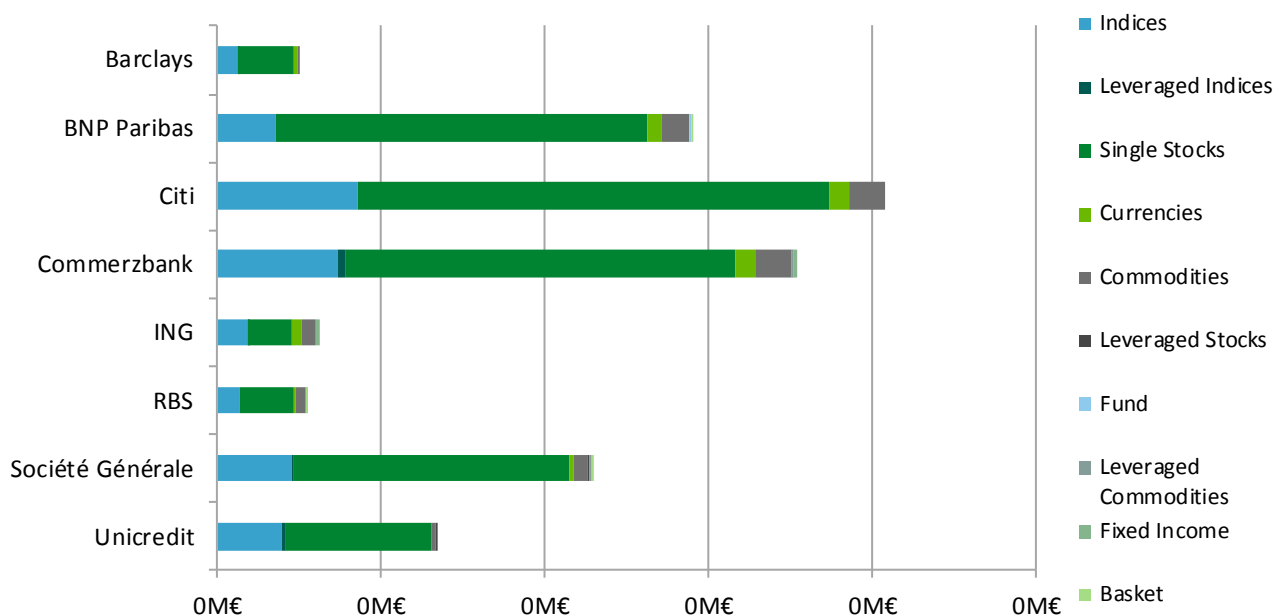
Product types

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



Underlying types

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
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 PI OPENS	361	2,490
7219S	FR0011422443	Constant Leverage	Société Générale	UG5L PI OPENS	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 PI OPENS	376	1,832
4274C	DE000CC98G01	Leveraged KO	Citi	CAC40 6000TS 0915C	17	1,798
LV12Z	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 PI OPENZ	502	1,741
BRL5S	FR0011334879	Constant Leverage	Société Générale	SGBR5 PI OPENS	504	1,623
N569S	FR0012539666	Vanilla warrant	Société Générale	CAC40 5200C 0615S	518	1,531
7190C	DE000CC5U150	Leveraged KO open-end BEST	Citi	ALCAT 2.7TCIOPENC	101	1,513
0461S	FR0012599876	Leveraged KO open-end	Société Générale	CAC40 5432TS OPENS	87	1,458
9D72Z	DE000CR7NPG9	Vanilla warrant	Commerzbank	CAC40 4950P 0615Z	227	1,454
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
2125S	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

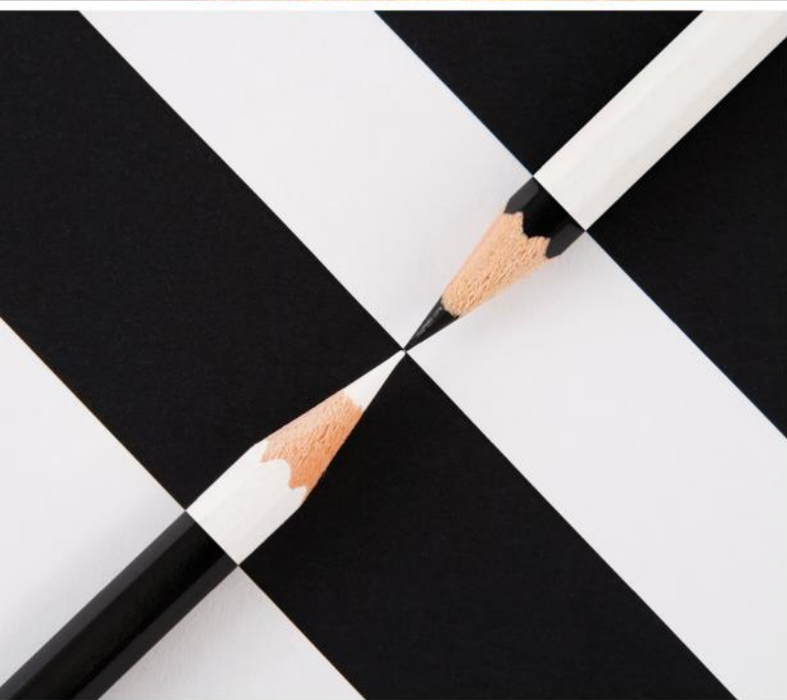
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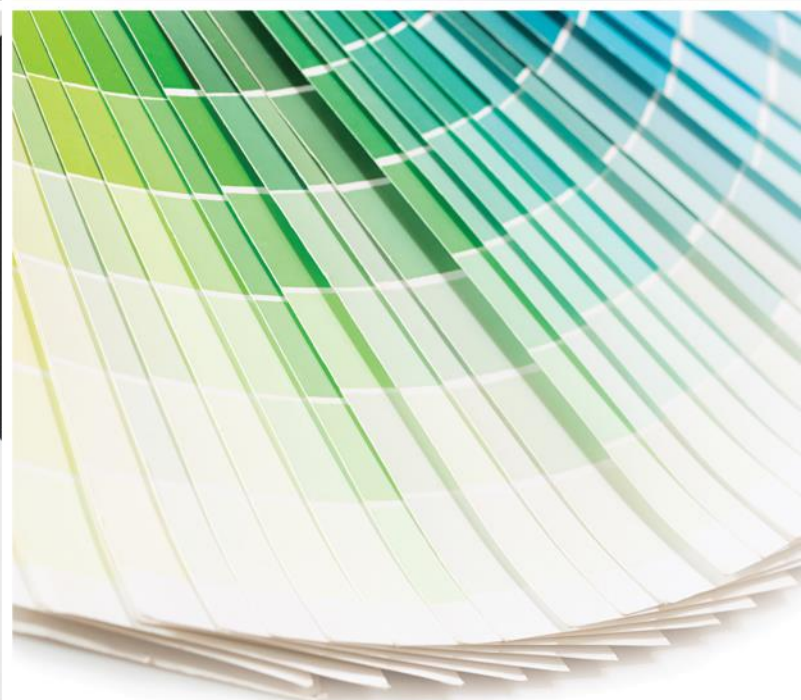
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