



warrants and certificates

Activity report

Issue 47
June 2015



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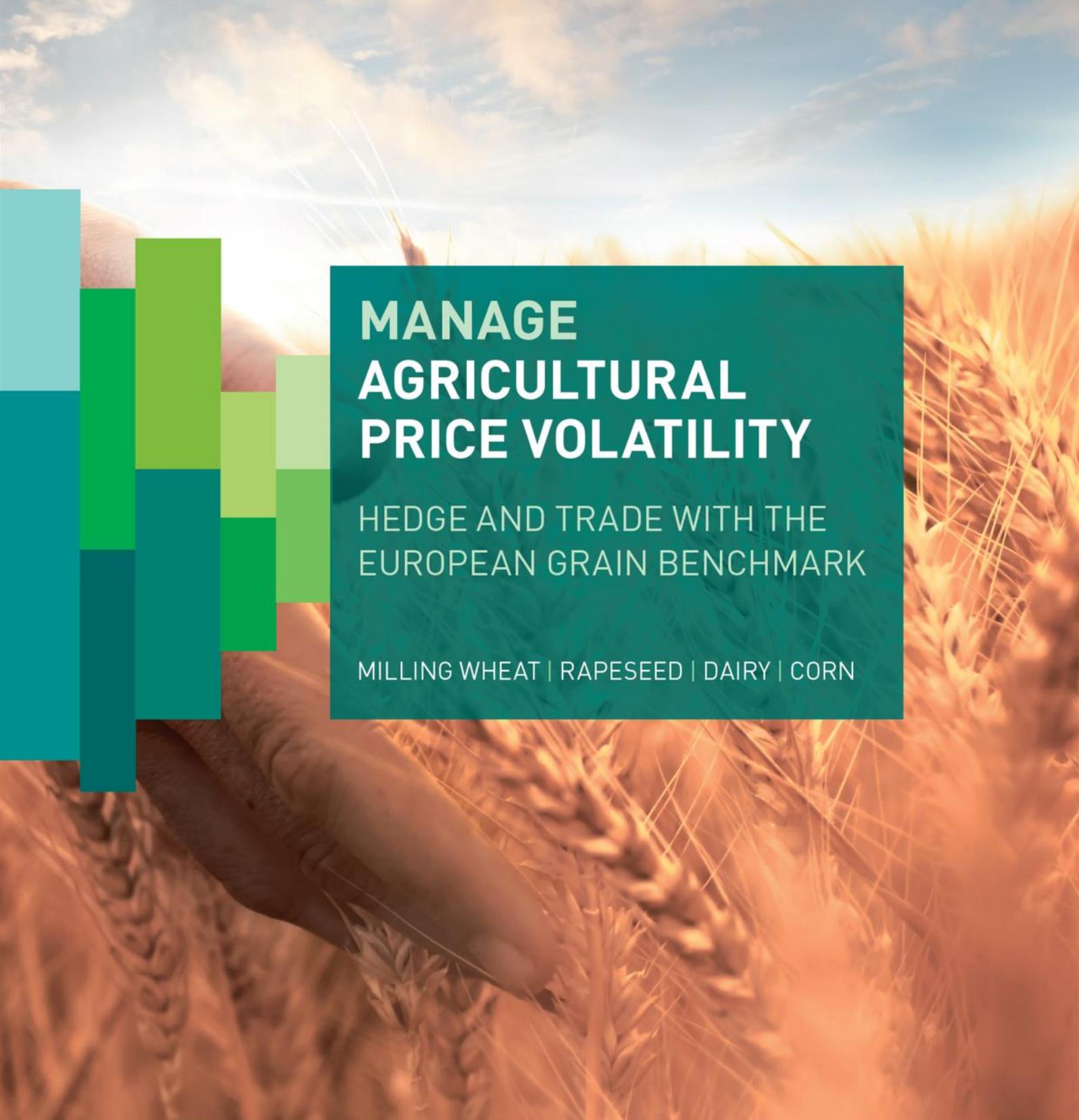
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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext Markets
Live listings (as of 30/06/2015)	12,652	6,065	1,371	26,158	46,246
New listings	2,830	1,579	465	11,889	16,763
Value traded (in M€)	841	20.8	50.8	567	1,480
Value traded YTD (in M€)	4,926	110.0	397.9	3,168	8,602
Traded volume (in M)	370	22.6	29.9	732	1,154
Traded volume YTD (in M)	2,142	119.5	190.1	4,903	7,354
Number of trades	180,220	7,914	10,801	186,352	385,287
Number of trades YTD	1,072,530	41,748	72,757	962,949	2,149,984

(Source: Euronext)



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Euronext Markets

MARKET OVERVIEW

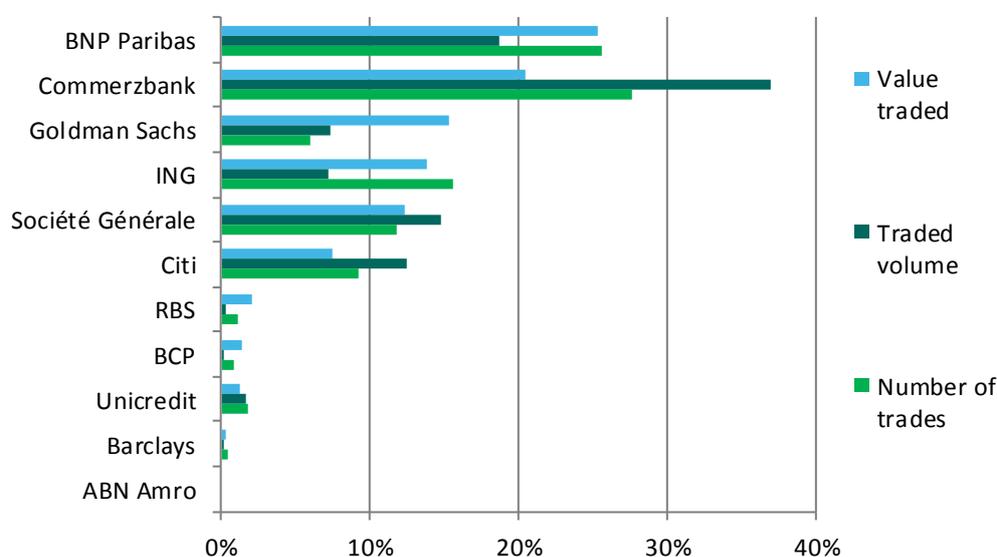
Issuers

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	17.1	1.4%	5.5%	25.3%	9.8	6.4%	-3.0%	18.8%	4,475	20%	13%	25.6%
Commerzbank	13.8	13%	4.4%	20.5%	19.4	1.2%	-10%	37.0%	4,832	11%	8.1%	27.6%
Goldman Sachs	10.3	18%	84%	15.3%	3.9	20%	80%	7.3%	1,045	13%	57%	6.0%
ING	9.3	20%	9.6%	13.8%	3.8	23%	7.7%	7.3%	2,734	14%	-4.2%	15.6%
Société Générale	8.3	30%	3.5%	12.4%	7.7	28%	-28%	14.8%	2,074	36%	19%	11.8%
Citi	5.1	9.2%	-10%	7.6%	6.6	2.5%	-6.9%	12.5%	1,612	4.2%	-4.5%	9.2%
RBS	1.4	-41%	-56%	2.1%	0.2	-44%	-63%	0.3%	189	-19%	-54%	1.1%
BCP	0.9	-42%	-49%	1.4%	0.1	1.7%	-25%	0.1%	153	-37%	-43%	0.9%
Unicredit	0.9	24%	-3.9%	1.3%	0.9	-16%	-5.2%	1.7%	322	25%	9.2%	1.8%
Barclays	0.2	18%	6.6%	0.3%	0.1	41%	-14%	0.2%	78	13%	4.2%	0.4%
ABN Amro		-100%	-100%			-100%	-100%			-100%	-100%	
Total	67.3	6.9%	-2.3%		52.5	7.0%	-11%		17,513	13%	1.8%	

(Source: Euronext)



MARKET OVERVIEW

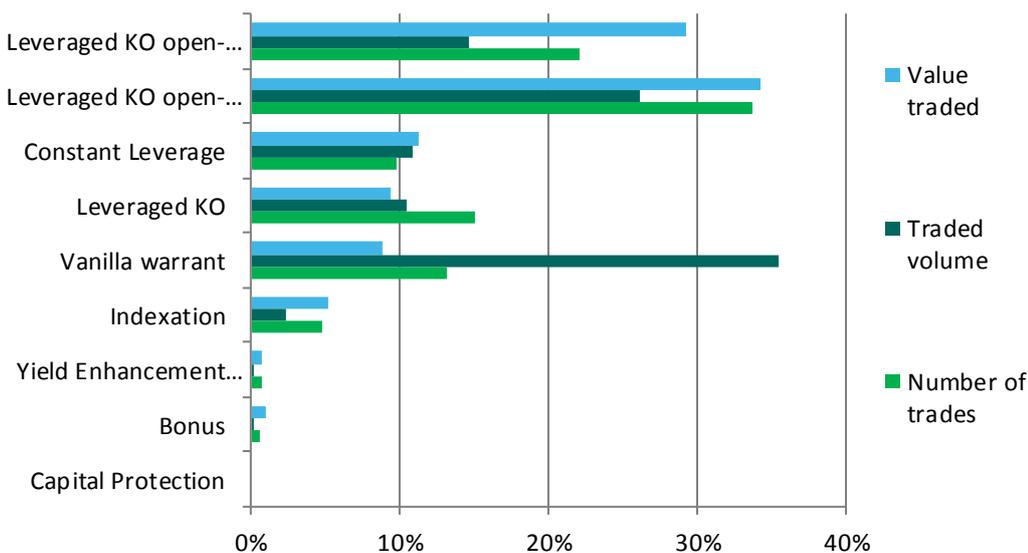
Product types

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	19.7	-11%	-15%	29.2%	7.7	2.8%	-7.8%	14.7%	3,879	2.8%	-11%	22.2%
Leveraged KO open-end BEST	23.0	29%	15%	34.2%	13.7	32%	6.6%	26.1%	5,907	20%	4.1%	33.7%
Constant Leverage	7.6	34%	3.2%	11.3%	5.7	-0.5%	-46%	10.9%	1,712	32%	17%	9.8%
Leveraged KO	6.3	20%	6.9%	9.4%	5.5	7.0%	-3.5%	10.4%	2,650	12%	5.6%	15.1%
Vanilla warrant	5.9	-17%	-19%	8.8%	18.6	-3.7%	-11%	35.4%	2,305	7.5%	2.2%	13.2%
Indexation	3.5	-6.9%	-8.5%	5.2%	1.2	35%	112%	2.4%	835	2.8%	17%	4.8%
Yield Enhancement & Other	0.5	-9.1%	24%	0.8%	0.0	-21%	60%	0.1%	121	5.4%	19%	0.7%
Bonus	0.7	2.4%	0.6%	1.0%	0.0	1.0%	-8.1%	0.1%	103	3.0%	-8.3%	0.6%
Capital Protection												
Total	67.3	6.9%	-2.3%		52	7.0%	-11%		17,513	13%	1.8%	

(Source: Euronext)



MARKET OVERVIEW

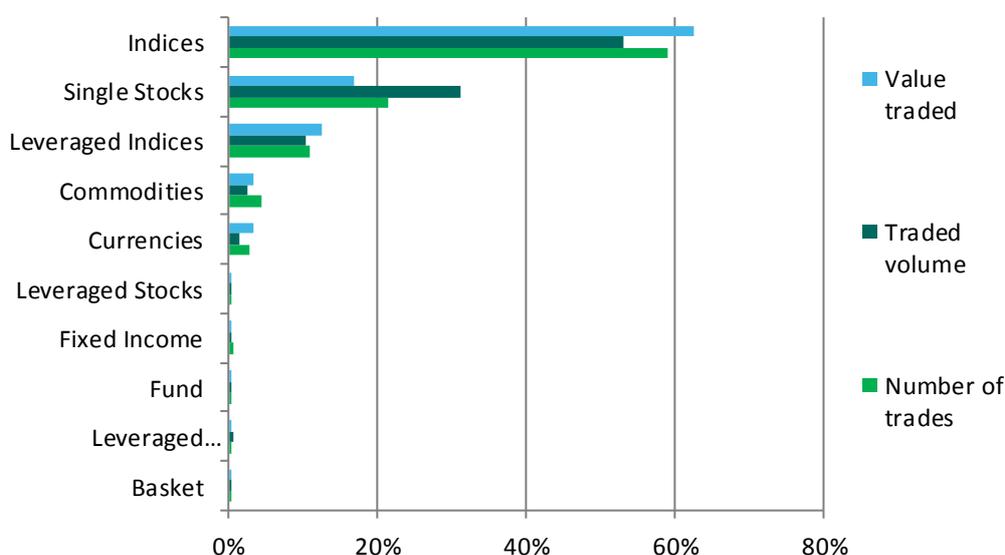
Underlying types

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	41.9	15%	9.4%	62.6%	27.9	19%	4.3%	53.2%	10,306	23%	13%	59.1%
Single Stocks	11.2	-16%	-19%	16.8%	16.4	-4.2%	-9.3%	31.3%	3,739	-5.0%	-17%	21.5%
Leveraged Indices	8.3	34%	14%	12.4%	5.5	4.9%	-43%	10.4%	1,903	35%	34%	10.9%
Commodities	2.3	-22%	-49%	3.4%	1.4	-19%	-38%	2.6%	756	-8.5%	-35%	4.3%
Currencies	2.3	0.2%	-30%	3.4%	0.8	-18%	-42%	1.5%	502	-16%	-24%	2.9%
Leveraged Stocks	0.3	18%	16%	0.5%	0.0	-31%	-37%	0.1%	64	-4.4%	-24%	0.4%
Fixed Income	0.3	-35%	38%	0.4%	0.0	-28%	22%	0.1%	98	-16%	54%	0.6%
Fund	0.2	-23%	-66%	0.3%	0.0	-21%	-65%	0.0%	4	-71%	-77%	0.0%
Leveraged Commodities	0.1	-29%	-57%	0.2%	0.4	-24%	-40%	0.7%	55	-19%	-38%	0.3%
Basket	0.0	-40%	-58%	0.0%	0.0	-34%	-50%	0.0%	4	-14%	-46%	0.0%
Total	67.0	7.1%	-2.3%		52	6.9%	-11%		17,431	13%	1.8%	

(Source: Euronext)



MARKET OVERVIEW

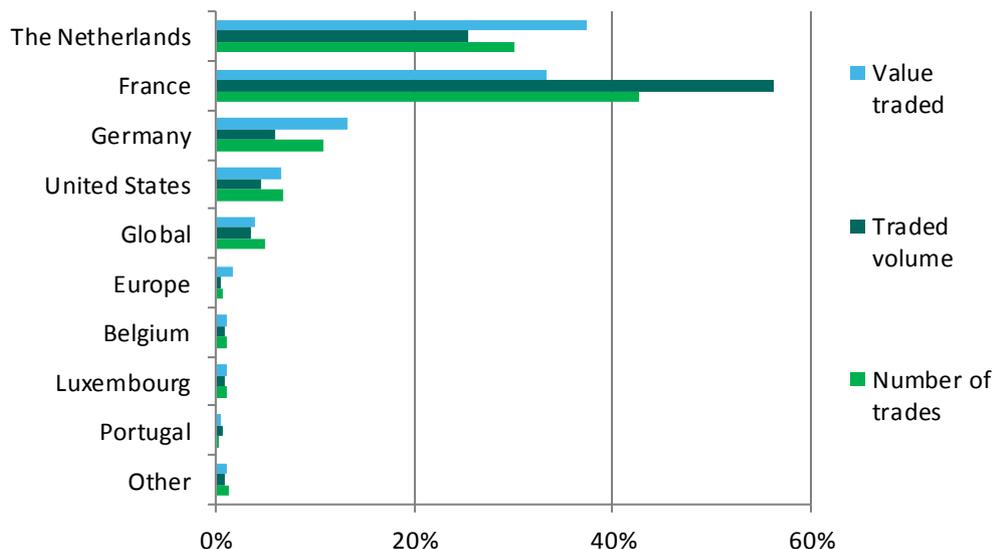
Top 10 underlying countries

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	25.1	15%	5.8%	37.4%	13.4	20%	0.7%	25.5%	5,271	22%	2.7%	30.1%
France	22.5	16%	8.7%	33.4%	29.5	5.5%	-14%	56.3%	7,457	19%	14%	42.6%
Germany	8.9	12%	13%	13.2%	3.1	17%	14%	6.0%	1,891	13%	13%	10.8%
United States	4.5	-27%	-34%	6.7%	2.4	-21%	-28%	4.5%	1,200	-16%	-21%	6.9%
Global	2.7	-21%	-48%	4.0%	1.8	-18%	-37%	3.5%	863	-9.1%	-34%	4.9%
Europe	1.1	-14%	-35%	1.6%	0.3	37%	13%	0.5%	135	1.2%	-20%	0.8%
Belgium	0.7	24%	4.0%	1.1%	0.5	33%	17%	1.0%	204	8.4%	-5.3%	1.2%
Luxembourg	0.7	-38%	-9.4%	1.1%	0.4	-27%	-28%	0.9%	201	-23%	-22%	1.1%
Portugal	0.3	23%	30%	0.5%	0.4	216%	103%	0.8%	49	40%	3.2%	0.3%
Other	0.7	-27%	-38%	1.1%	0.5	-17%	-24%	1.0%	231	-13%	-21%	1.3%
Total	67.2	6.8%	-2.2%		52	6.9%	-11%		17,503	13%	1.8%	

(Source: Euronext)



MARKET OVERVIEW

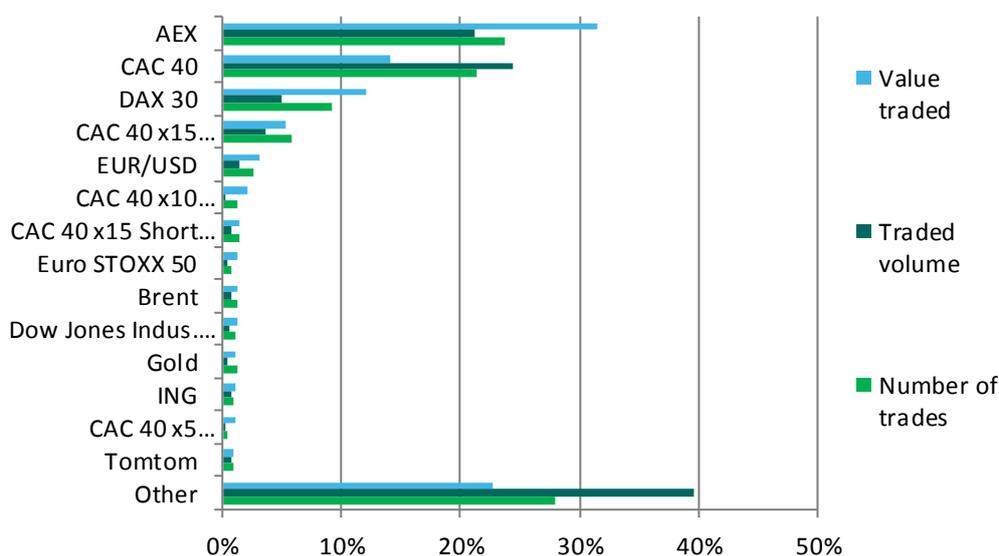
Top 15 underlyings

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	21.2	23%	12%	31.6%	11.1	24%	1.3%	21.1%	4,149	29%	11%	23.7%
CAC 40	9.5	19%	16%	14.1%	12.8	19%	6.6%	24.4%	3,752	28%	25%	21.4%
DAX 30	8.1	15%	19%	12.0%	2.6	19%	12%	5.0%	1,613	15%	11%	9.2%
CAC 40 x15 Leveraged Index	3.6	28%	32%	5.3%	1.9	228%	97%	3.6%	1,027	34%	48%	5.9%
EUR/USD	2.1	-1.2%	-31%	3.2%	0.7	-21%	-44%	1.4%	460	-16%	-25%	2.6%
CAC 40 x10 Leveraged Index	1.4	30%	-12%	2.0%	0.1	92%	-18%	0.2%	216	55%	36%	1.2%
CAC 40 x15 Short Index	0.9	55%	48%	1.4%	0.4	-62%	-93%	0.7%	257	33%	23%	1.5%
Euro STOXX 50	0.9	-13%	-20%	1.3%	0.2	48%	49%	0.5%	127	8.9%	-14%	0.7%
Brent	0.8	-23%	-55%	1.2%	0.4	-33%	-54%	0.7%	208	-20%	-52%	1.2%
Dow Jones Indus. Avg.	0.8	-6.6%	-12%	1.2%	0.3	-22%	-5.3%	0.6%	200	-6.1%	2.7%	1.1%
Gold	0.7	-31%	-46%	1.1%	0.2	-15%	-23%	0.5%	229	-1.2%	-22%	1.3%
ING	0.7	-27%	-36%	1.0%	0.4	-8.7%	-35%	0.7%	157	1.2%	-27%	0.9%
CAC 40 x5 Leveraged Index	0.7	94%	52%	1.0%	0.1	135%	43%	0.2%	74	53%	53%	0.4%
Tomtom	0.6	-3.1%	56%	0.9%	0.4	13%	50%	0.7%	150	27%	43%	0.9%
Other	15.3	-16%	-23%	22.7%	20.8	-7.4%	-12%	39.7%	4,893	-5.5%	-17%	27.9%
Total	67.3	6.9%	-2.3%		52	7.0%	-11%		17,513	13%	1.8%	

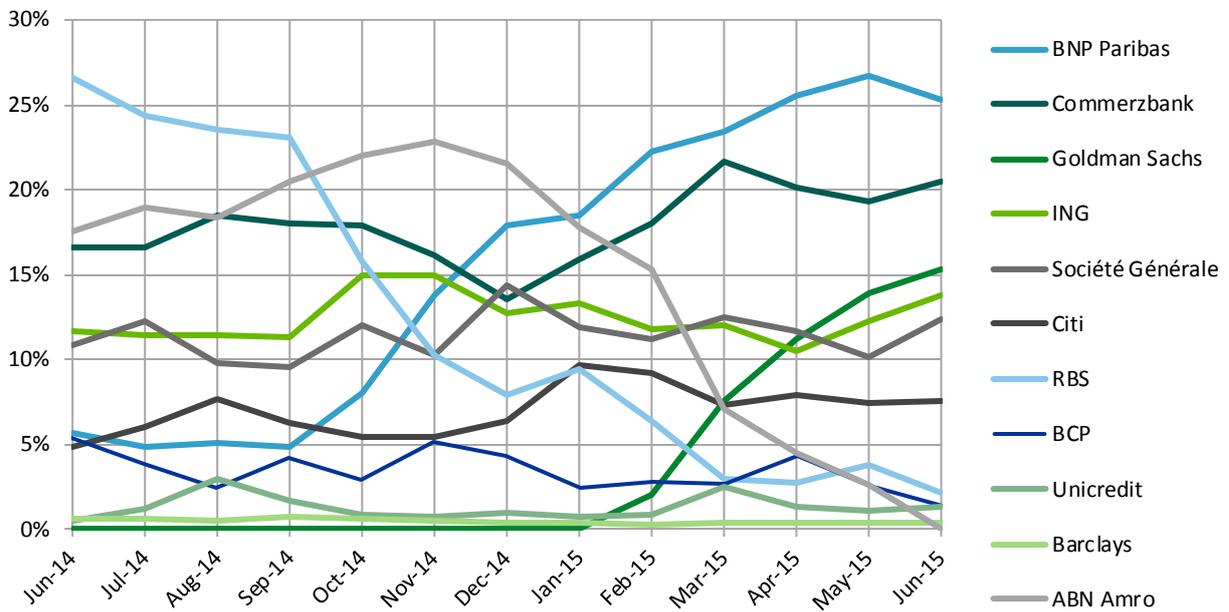
(Source: Euronext)



MARKET TREND: ISSUERS

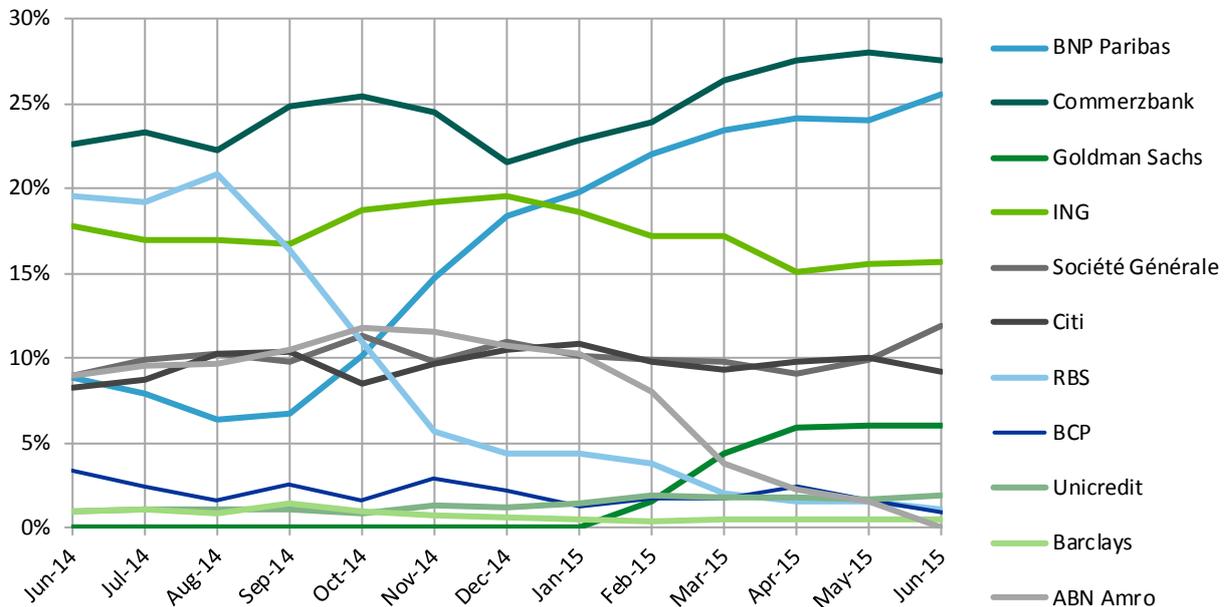
Value traded

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



Number of transactions

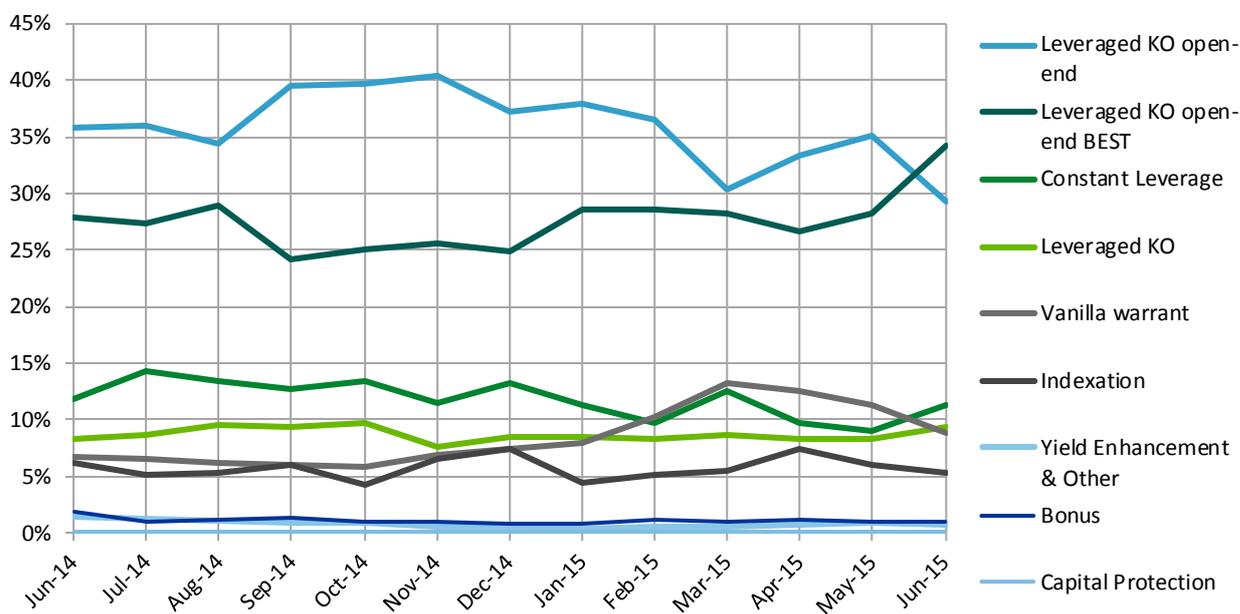
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

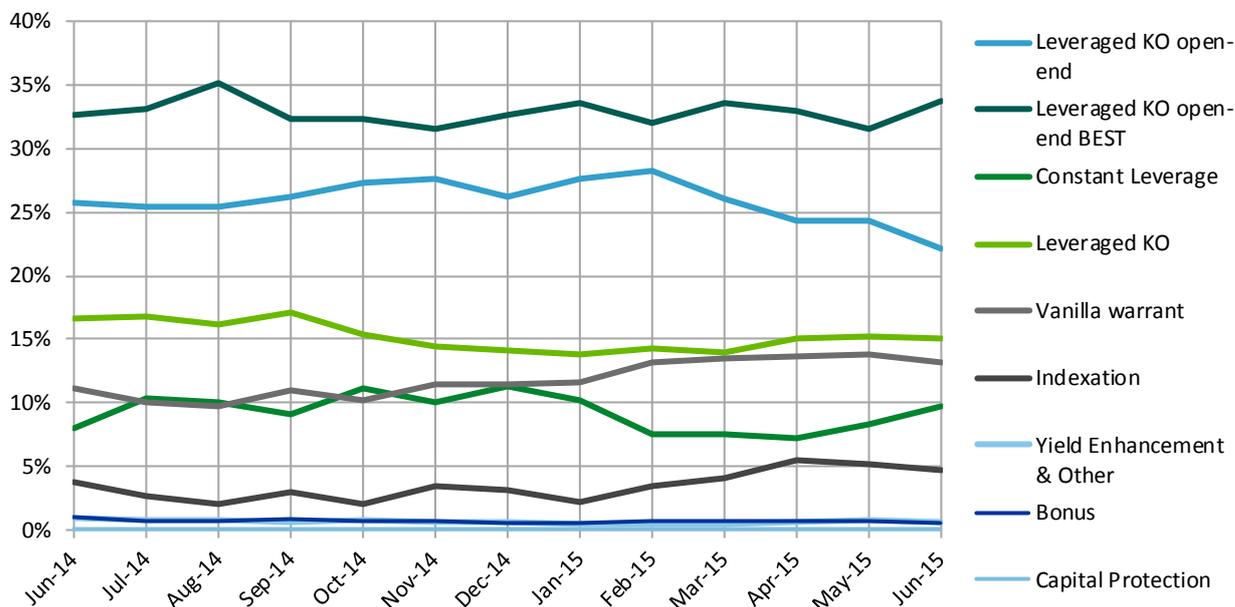
Value traded

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

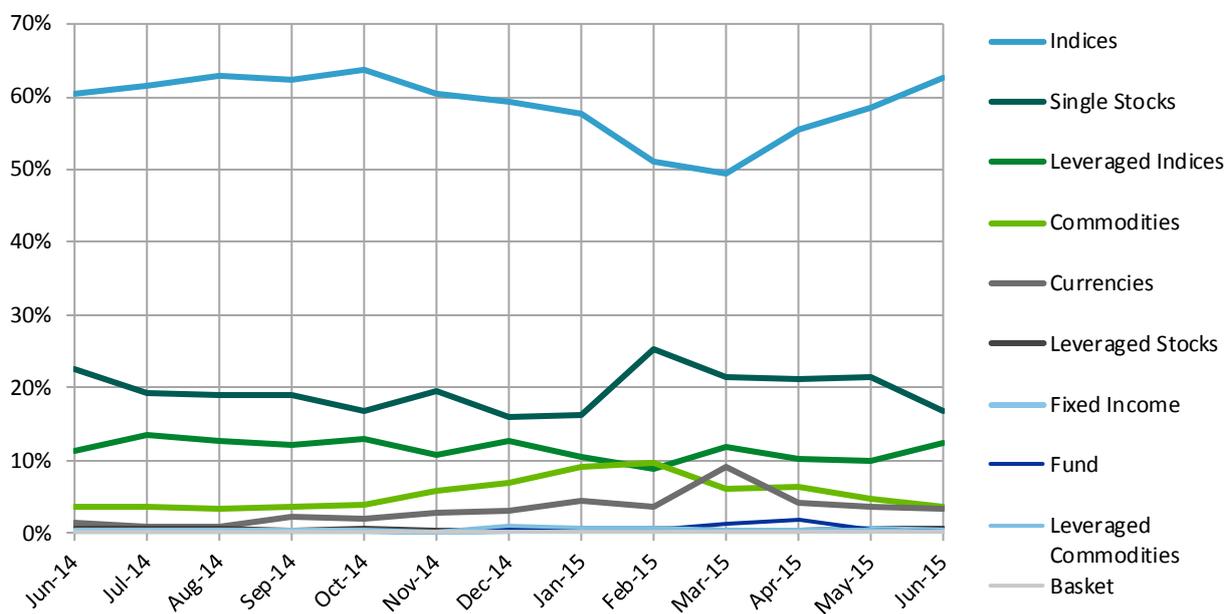
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

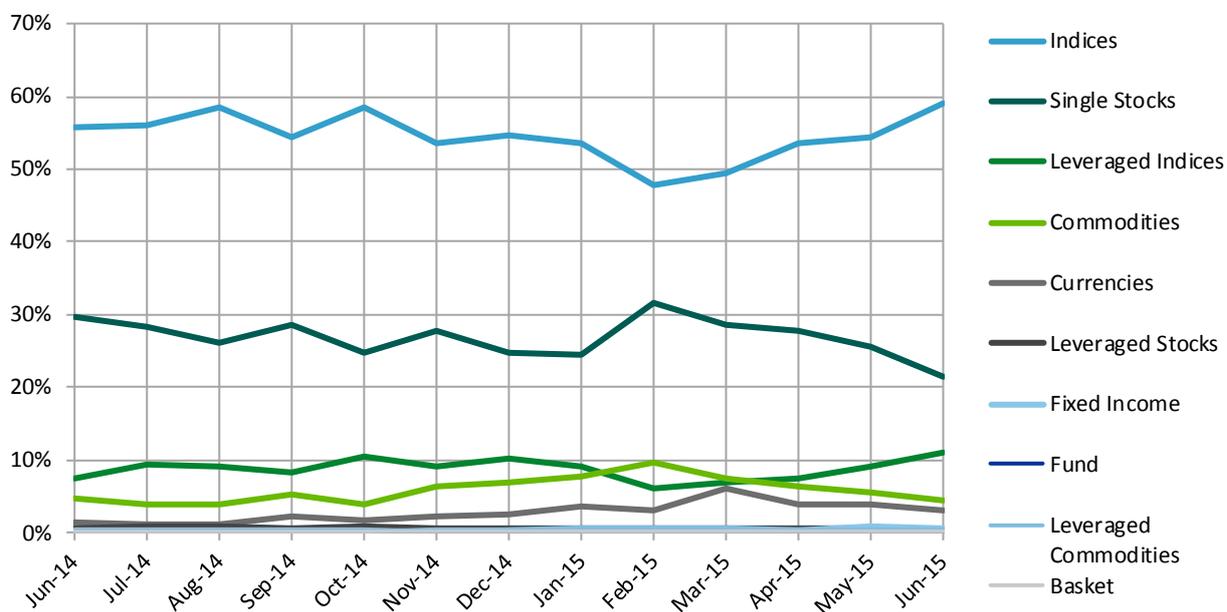
Value traded

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

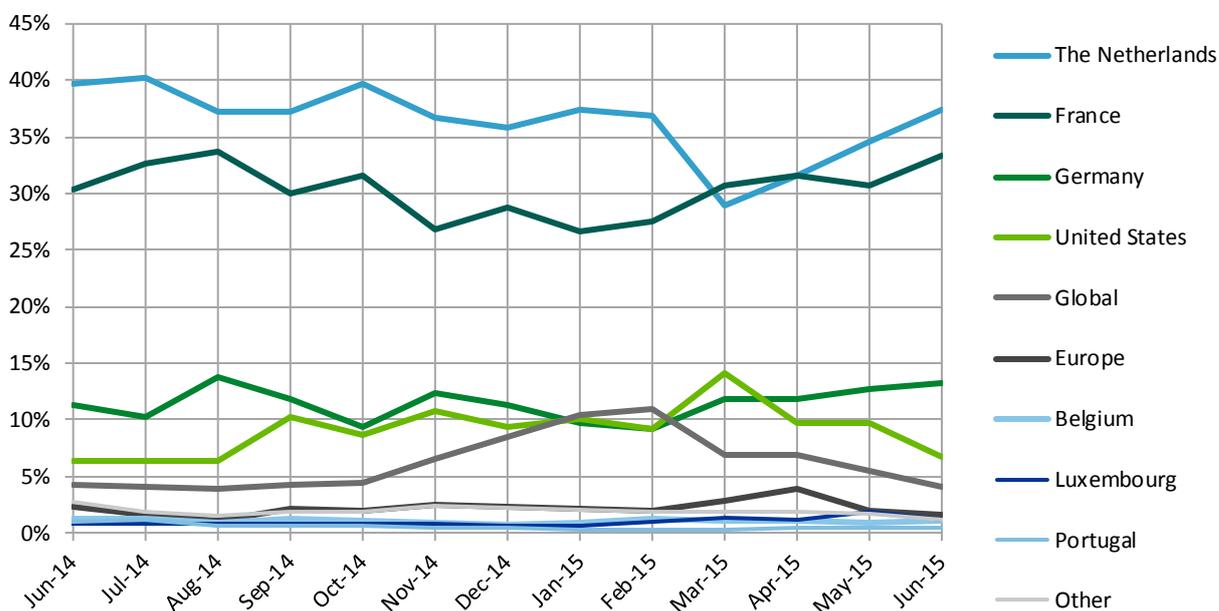
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

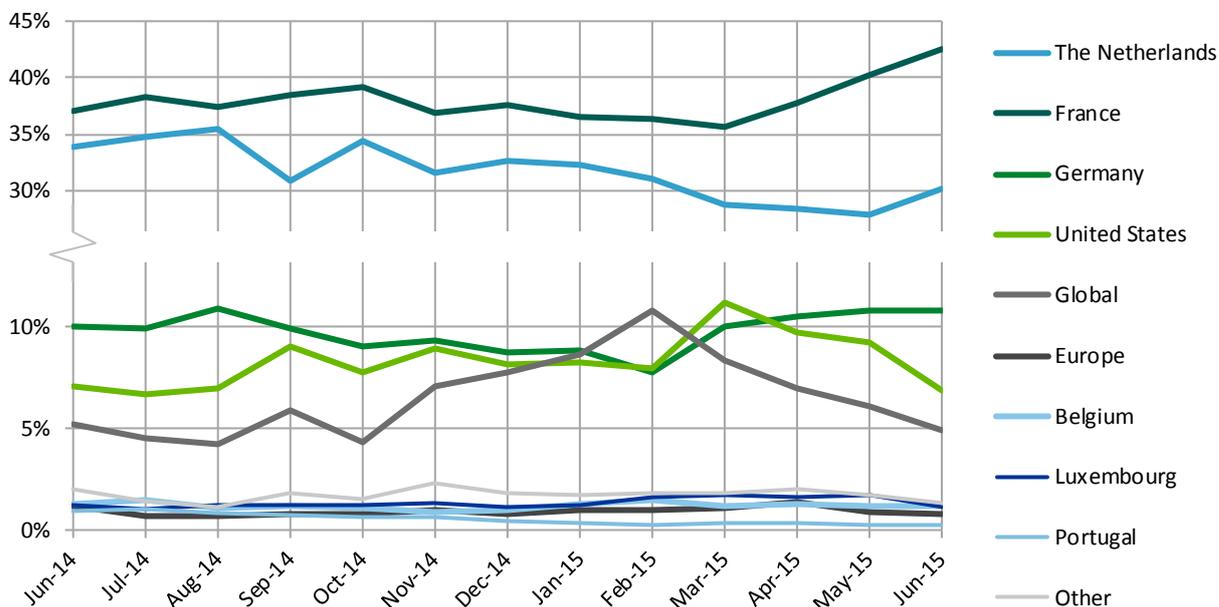
Value traded

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

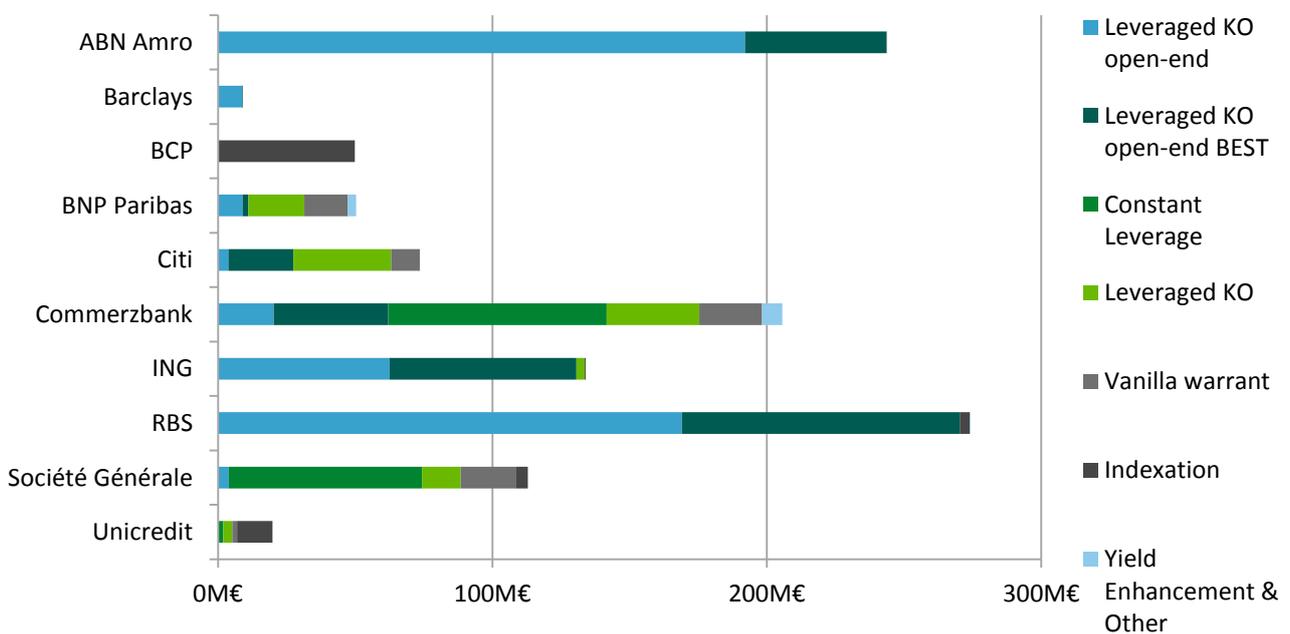
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all Euronext markets.



ISSUER ACTIVITY

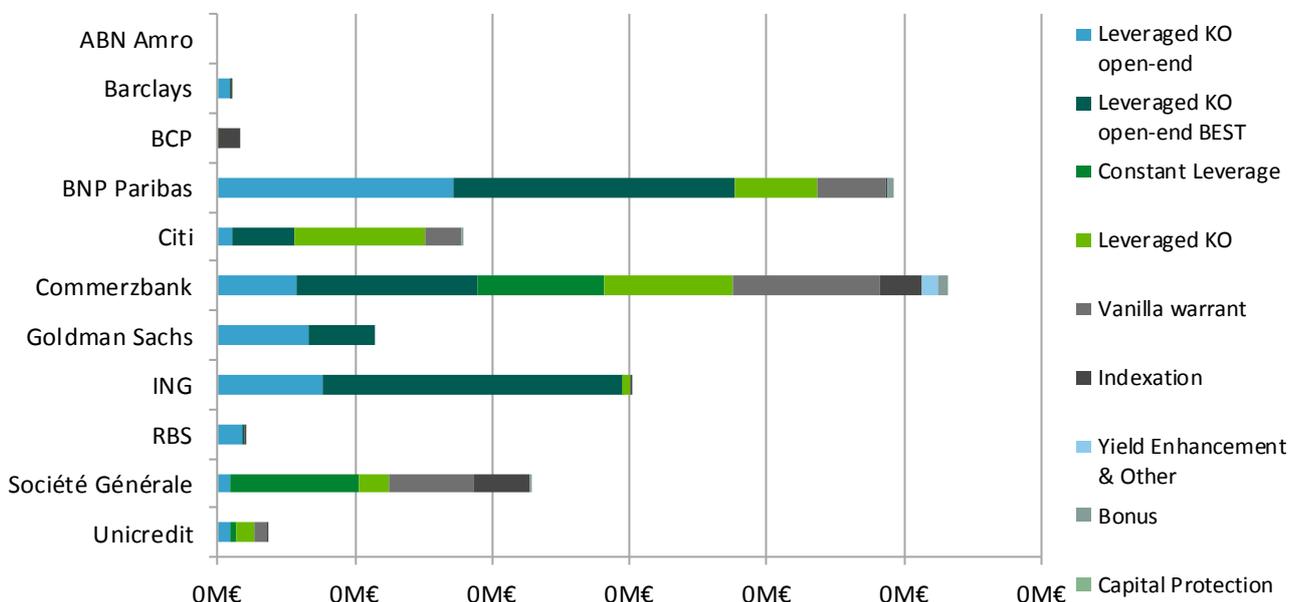
Value traded

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



Number of transactions

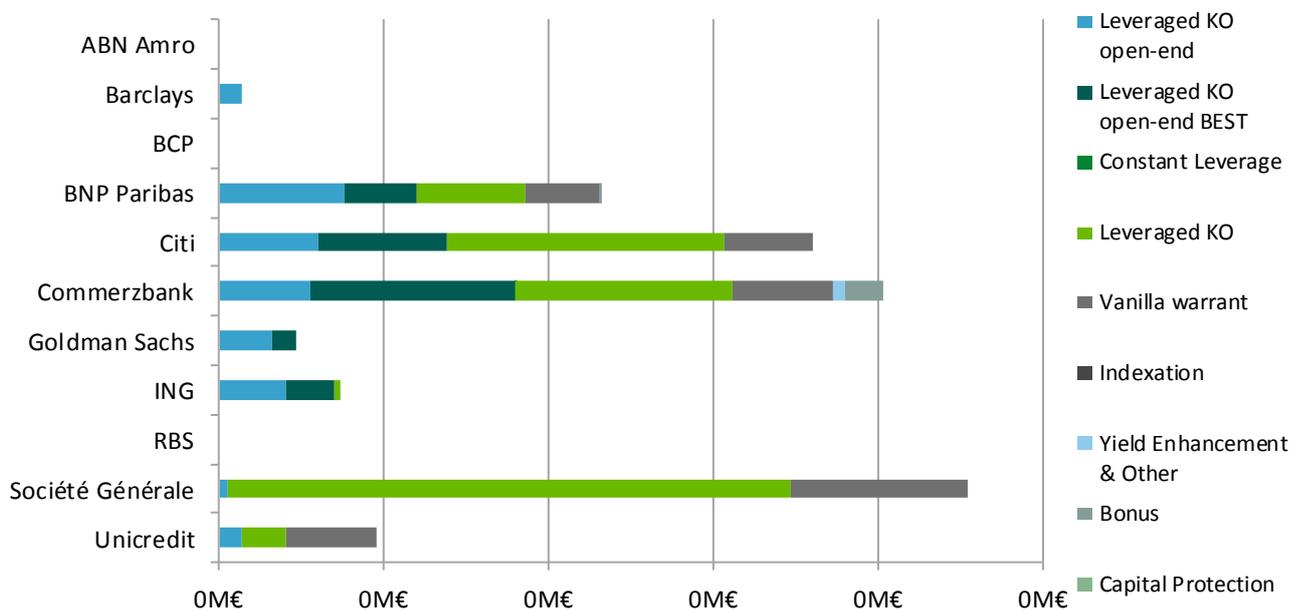
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

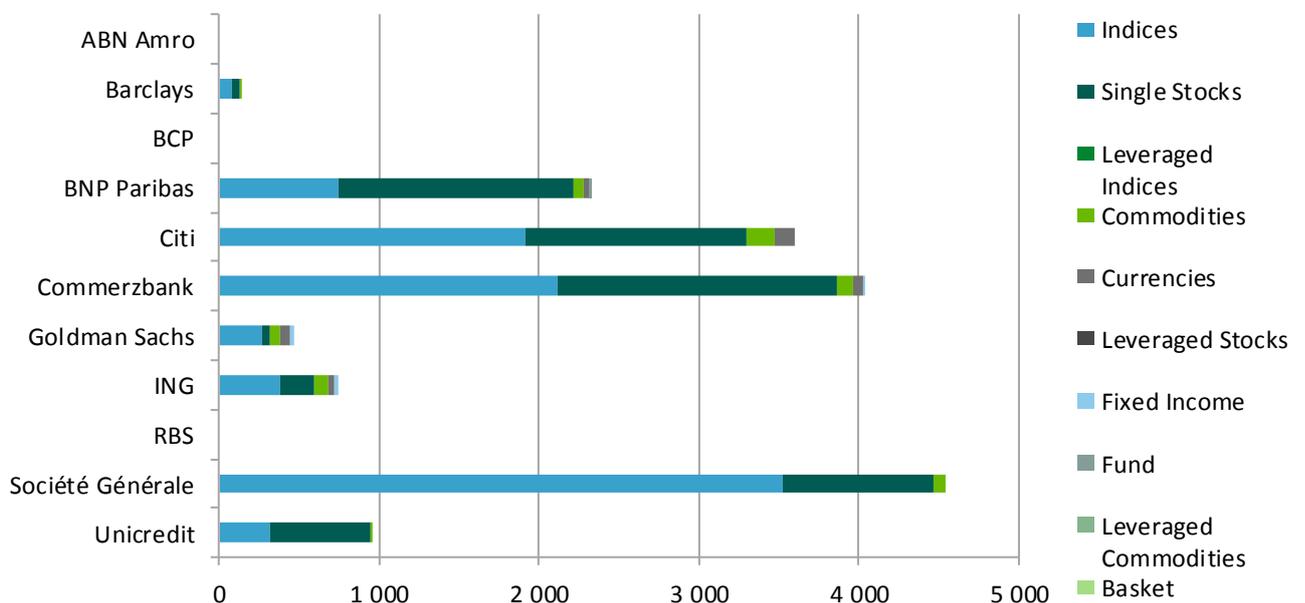
Product types

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

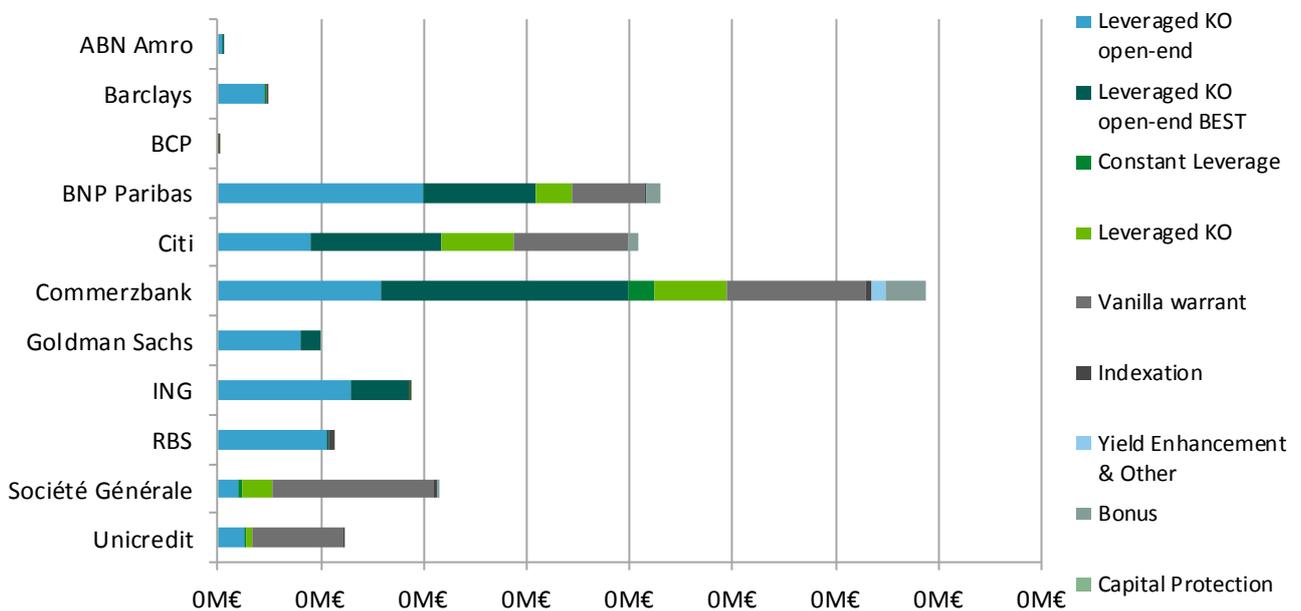
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

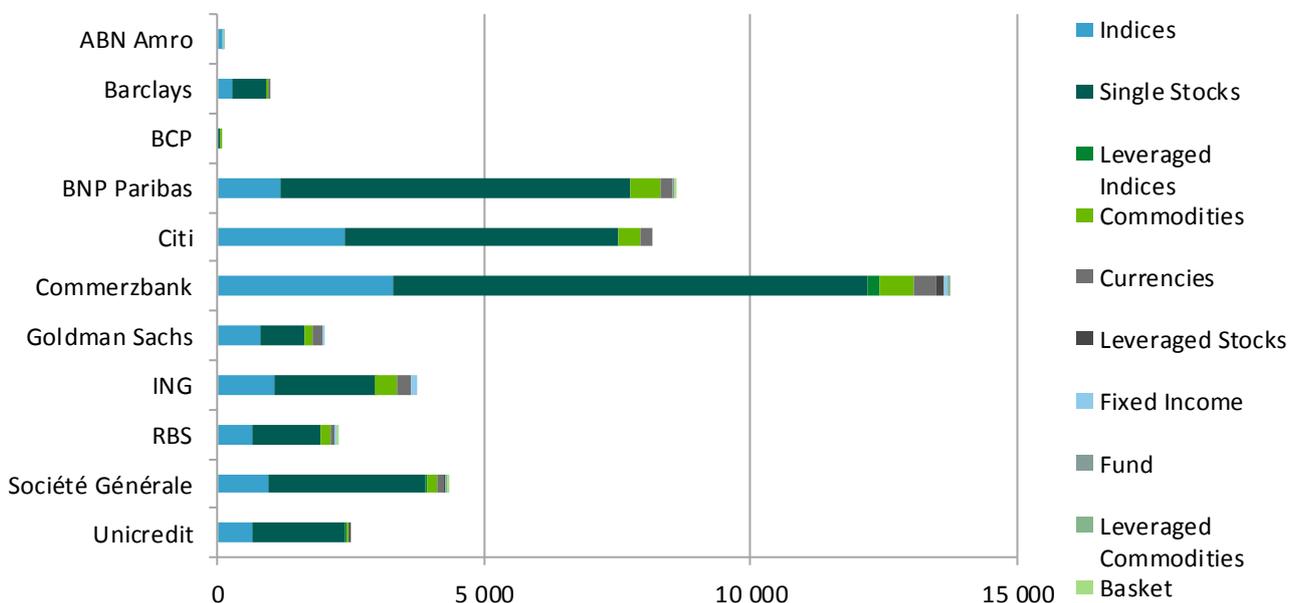
Product types

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	13,051	46,211
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	9,233	31,632
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	3,983	29,232
1657H	NL0011040803	Leveraged KO open-end BEST	Goldman Sachs	AEX 516.4TRSOPENH	404	26,177
CS18S	FR0012496529	Pure indexation	Société Générale	.CA15 PI OPENS	5,658	20,140
1654H	NL0011040779	Leveraged KO open-end BEST	Goldman Sachs	AEX 536.3TRSOPENH	69	19,850
1273H	NL0011036967	Leveraged KO open-end BEST	Goldman Sachs	AEX 429.6TRLOPENH	39	16,998
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	1,515	14,409
ST15Z	DE000CR5UQS1	Pure indexation	Commerzbank	CACF PI OPENZ	3,920	11,437
LV12Z	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 PI OPENZ	902	7,087
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	876	6,720
CP35G	NL0011023023	Leveraged KO open-end BEST	ING	AEX 454.4SPLOPENG	454	6,141
CS16S	FR0012496495	Pure indexation	Société Générale	CA10S PI OPENS	952	5,806
3926H	NL0011233580	Leveraged KO open-end	Goldman Sachs	AEX 498.3TS OPENH	203	5,524
2100H	NL0011045232	Leveraged KO open-end BEST	Goldman Sachs	AEX 470.6TRLOPENH	299	5,337
11S8Z	DE000CR6X2E9	Leveraged KO open-end BEST	Commerzbank	DAX 9751TL OPENZ	84	5,061
2104H	NL0011045273	Leveraged KO open-end BEST	Goldman Sachs	AEX 466.6TRLOPENH	283	4,950
CM29B	NL0011081526	Leveraged KO open-end	BNP Paribas	AEX 519TS OPENB	351	4,753
1265H	NL0011036884	Leveraged KO open-end BEST	Goldman Sachs	AEX 445.6TRLOPENH	32	4,607
1664H	NL0011040878	Leveraged KO open-end BEST	Goldman Sachs	AEX 450.6TRLOPENH	84	4,434
CG13B	NL0011076419	Leveraged KO open-end BEST	BNP Paribas	AEX 466.2BL OPENB	918	4,396
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	847	4,328
CF42B	NL0011075718	Leveraged KO open-end	BNP Paribas	AEX 466TL OPENB	573	4,068
CM28B	NL0011081518	Leveraged KO open-end	BNP Paribas	AEX 518TS OPENB	263	3,983
58KAZ	DE000CR6YD14	Leveraged KO open-end BEST	Commerzbank	DAX 12617TS OPENZ	69	3,911
DF53B	NL0011251533	Leveraged KO open-end BEST	BNP Paribas	AEX 498.6BS OPENB	1,698	3,795
1639H	NL0011040621	Leveraged KO open-end	Goldman Sachs	AEX 455.2TL OPENH	199	3,742
CT62G	NL0011026893	Leveraged KO open-end BEST	ING	AEX 468.6SPLOPENG	1,202	3,487
CF40B	NL0011075692	Leveraged KO open-end	BNP Paribas	AEX 464TL OPENB	578	3,449
EE18G	NL0011291067	Leveraged KO open-end BEST	ING	AEX 490.6SPSOPENG	1,172	3,436
X773B	NL0010788576	Vanilla warrant	BNP Paribas	PWLDT115.8C 0625B	11	3,369
1050H	NL0010721304	Leveraged KO open-end	Goldman Sachs	AEX 518.6TS OPENH	285	3,333
CI25G	NL0011016621	Leveraged KO open-end BEST	ING	DAX 10381SPLOPENG	245	3,248
1669H	NL0011040928	Leveraged KO open-end BEST	Goldman Sachs	DAX 10659TRLOPENH	123	3,093
DG14B	NL0011252143	Leveraged KO open-end BEST	BNP Paribas	AEX 489.6BS OPENB	1,346	3,068
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	438	3,060
CO33G	NL0011022108	Leveraged KO open-end BEST	ING	DAX 10707SPLOPENG	551	2,930
CS60B	NL0011086780	Leveraged KO open-end	BNP Paribas	APRAM 50TS OPENB	47	2,866
Y257Z	DE000CR18M94	Leveraged KO	Commerzbank	EUUSD 1.16TS 0615Z	142	2,818
DG12B	NL0011252127	Leveraged KO open-end BEST	BNP Paribas	DAX 11479BS OPENB	649	2,807
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	594	2,792
DA45B	NL0011246459	Leveraged KO open-end BEST	BNP Paribas	AEX 469.4BL OPENB	1,123	2,775
3930H	NL0011233622	Leveraged KO open-end	Goldman Sachs	AEX 490.3TS OPENH	392	2,763
DF43B	NL0011251434	Leveraged KO open-end	BNP Paribas	AEX 500TS OPENB	211	2,751
1974H	NL0011043971	Leveraged KO open-end	Goldman Sachs	AEX 468.2TL OPENH	253	2,713
CH37B	NL0011077649	Leveraged KO open-end BEST	BNP Paribas	AEX 469.2BL OPENB	1,036	2,646
CC22B	NL0010934212	Leveraged KO open-end BEST	BNP Paribas	DAX 10642BL OPENB	554	2,646
DF12B	NL0011251129	Leveraged KO open-end BEST	BNP Paribas	DAX 11680BS OPENB	500	2,568
CG12B	NL0011076401	Leveraged KO open-end BEST	BNP Paribas	AEX 465.2BL OPENB	531	2,553
CE66B	NL0010936456	Leveraged KO open-end BEST	BNP Paribas	AEX 462.2BL OPENB	300	2,507

(Source: Euronext)



Euronext Amsterdam

MARKET OVERVIEW

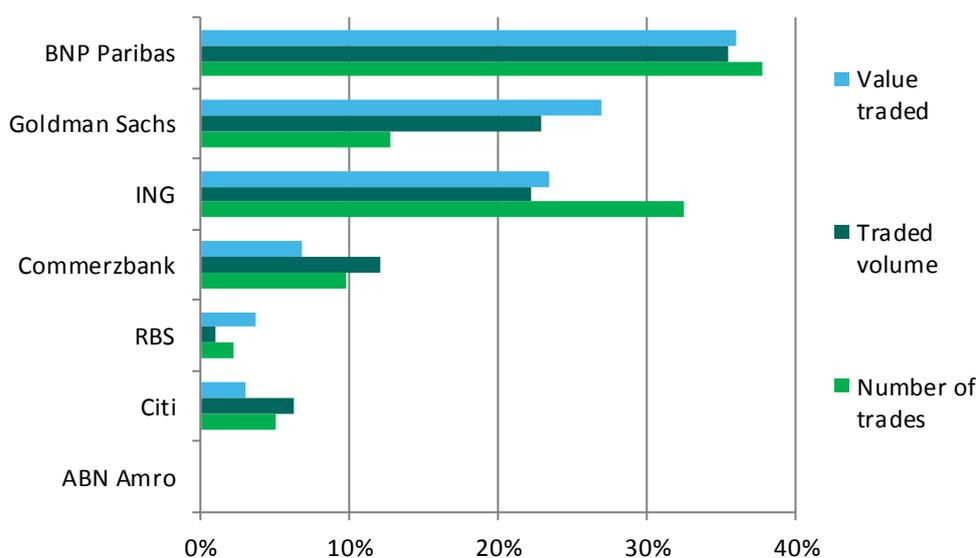
Issuers

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	13.8	5.2%	13%	36.0%	6.0	19%	8.6%	35.5%	3,092	26%	15%	37.7%
Goldman Sachs	10.3	18%	84%	27.0%	3.9	20%	80%	22.9%	1,045	13%	57%	12.8%
ING	9.0	20%	9.4%	23.5%	3.7	23%	7.9%	22.2%	2,661	14%	-4.1%	32.5%
Commerzbank	2.6	14%	-1.9%	6.8%	2.0	10%	-11%	12.1%	798	3.8%	-2.5%	9.7%
RBS	1.4	-41%	-56%	3.7%	0.2	-38%	-62%	1.0%	183	-19%	-55%	2.2%
Citi	1.2	44%	-41%	3.1%	1.1	16%	-19%	6.2%	413	6.7%	-14%	5.0%
ABN Amro		-100%	-100%			-100%	-100%			-100%	-100%	
Total	38.2	5.2%	-3.0%		16.8	15%	-1.9%		8,192	12%	-4.5%	

(Source: Euronext)



MARKET OVERVIEW

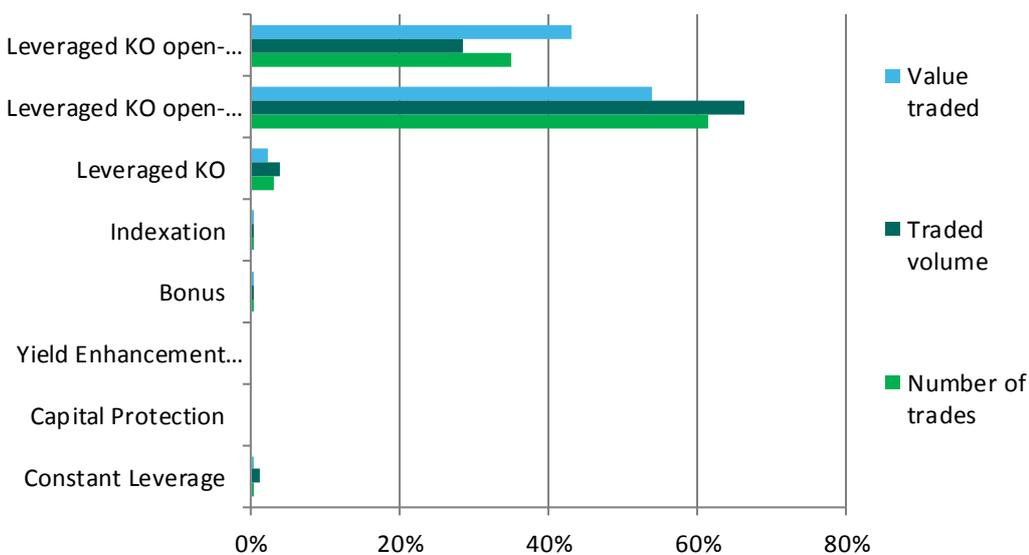
Product types

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	16.5	-16%	-19%	43.2%	4.8	-10%	-16%	28.5%	2,878	-1.7%	-14%	35.1%
Leveraged KO open-end BEST	20.6	28%	15%	53.8%	11.1	29%	5.6%	66.3%	5,029	20%	2.3%	61.4%
Leveraged KO	0.8	63%	-5.5%	2.2%	0.7	34%	-14%	3.9%	248	29%	-6.0%	3.0%
Indexation	0.2	12%	-41%	0.4%	0.0	-30%	-48%	0.0%	12	-11%	-51%	0.1%
Bonus	0.1	20%	21%	0.3%	0.0	25%	12%	0.0%	15	36%	68%	0.2%
Yield Enhancement & Other			-100%				-100%				-100%	
Capital Protection												
Constant Leverage	0.0	150%	116%	0.1%	0.2	108%	93%	1.2%	11	74%	30%	0.1%
Total	38.2	5.2%	-3.0%		16.8	15%	-1.9%		8,192	12%	-4.5%	

(Source: Euronext)



MARKET OVERVIEW

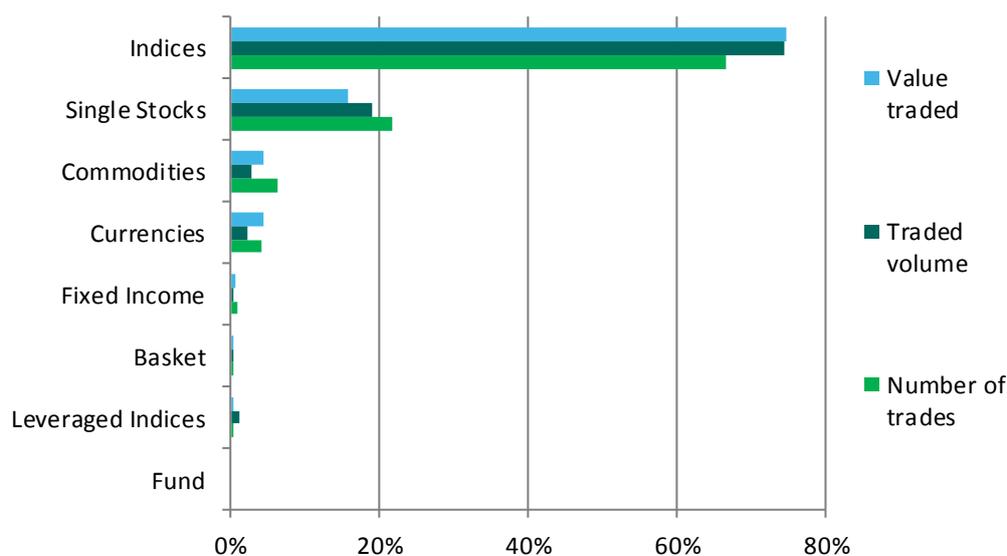
Underlying types

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	28.4	15%	11%	74.7%	12.5	22%	2.7%	74.4%	5,410	25%	9.7%	66.6%
Single Stocks	6.0	-20%	-22%	15.8%	3.2	-6.1%	-11%	19.1%	1,762	-4.4%	-21%	21.7%
Commodities	1.7	-20%	-50%	4.4%	0.5	0.8%	-29%	2.8%	520	-9.2%	-37%	6.4%
Currencies	1.6	18%	-27%	4.3%	0.4	12%	-33%	2.3%	333	-17%	-27%	4.1%
Fixed Income	0.2	-35%	38%	0.6%	0.0	-22%	22%	0.2%	79	-8.7%	54%	1.0%
Basket	0.0	-45%	-61%	0.1%	0.0	-34%	-50%	0.0%	4	-17%	-47%	0.0%
Leveraged Indices	0.0	197%	142%	0.1%	0.2	111%	111%	1.1%	9	100%	38%	0.1%
Fund												
Total	38.0	5.6%	-3.1%		17	15%	-2.0%		8,118	12%	-4.7%	

(Source: Euronext)



MARKET OVERVIEW

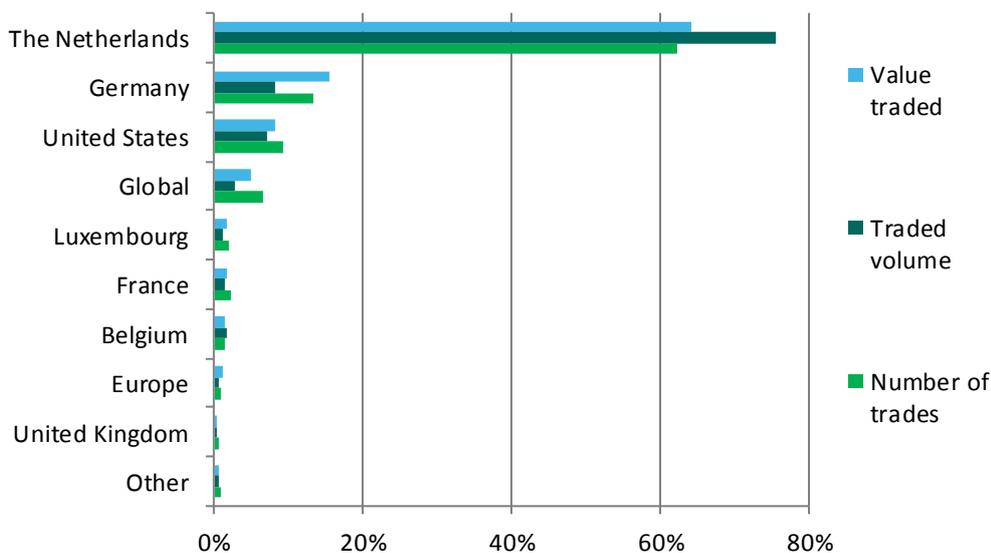
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades 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	24.6	14%	5.5%	64.2%	12.7	19%	-0.3%	75.6%	5,105	21%	2.7%	62.3%
Germany	6.0	9.0%	22%	15.6%	1.4	33%	27%	8.2%	1,087	19%	14%	13.3%
United States	3.1	-23%	-32%	8.1%	1.2	-9.6%	-18%	7.1%	767	-17%	-23%	9.4%
Global	1.9	-19%	-49%	4.9%	0.5	-1.7%	-29%	2.9%	551	-9.6%	-36%	6.7%
Luxembourg	0.7	-35%	-4.6%	1.7%	0.2	-11%	-21%	1.1%	162	-18%	-20%	2.0%
France	0.6	8.3%	-24%	1.7%	0.3	1.5%	-19%	1.5%	194	7.4%	-18%	2.4%
Belgium	0.6	30%	3.4%	1.4%	0.3	31%	11%	1.7%	119	4.1%	-13%	1.4%
Europe	0.5	15%	18%	1.2%	0.1	15%	21%	0.8%	68	76%	22%	0.8%
United Kingdom	0.2	-6.3%	-14%	0.4%	0.1	-41%	-19%	0.3%	60	-1.5%	-11%	0.7%
Other	0.3	-33%	-41%	0.7%	0.1	-22%	-27%	0.8%	79	-19%	-27%	1.0%
Total	38.2	5.2%	-3.0%		17	15%	-1.9%		8,192	12%	-4.5%	

(Source: Euronext)



MARKET OVERVIEW

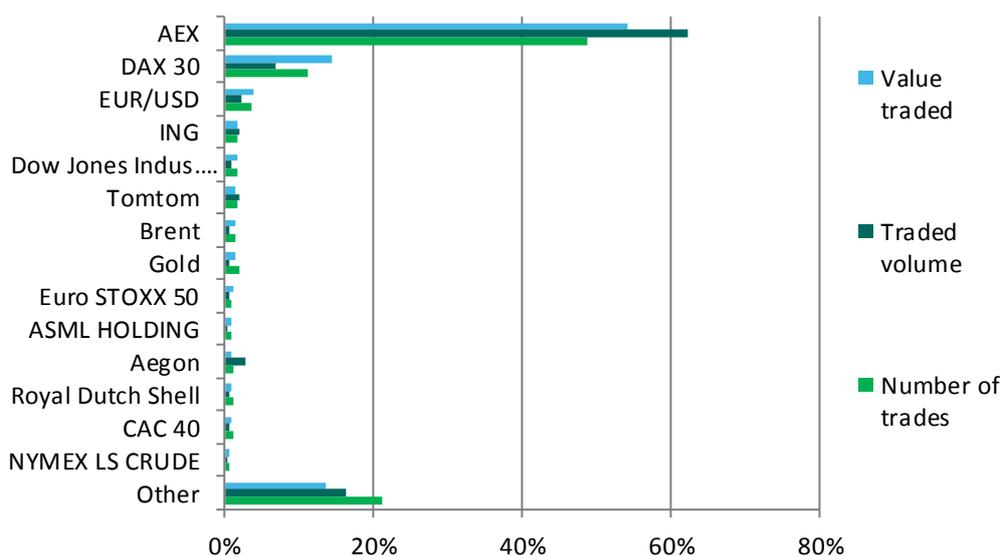
Top 15 underlyings

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	20.7	22%	11%	54.3%	10.5	22%	-0.5%	62.3%	4,001	29%	11%	48.8%
DAX 30	5.5	14%	25%	14.4%	1.2	43%	29%	6.9%	913	23%	13%	11.1%
EUR/USD	1.5	18%	-28%	4.0%	0.4	12%	-34%	2.2%	304	-17%	-28%	3.7%
ING	0.7	-27%	-37%	1.8%	0.3	-8.4%	-38%	2.0%	150	0.6%	-28%	1.8%
Dow Jones Indus. Avg.	0.6	1.8%	-0.3%	1.7%	0.2	-5.2%	32%	1.0%	141	11%	21%	1.7%
Tomtom	0.6	-3.1%	56%	1.6%	0.4	13%	50%	2.1%	150	27%	43%	1.8%
Brent	0.6	-12%	-57%	1.5%	0.1	1.0%	-55%	0.5%	130	-20%	-54%	1.6%
Gold	0.6	-34%	-49%	1.4%	0.1	-18%	-20%	0.7%	175	-2.7%	-22%	2.1%
Euro STOXX 50	0.5	15%	19%	1.2%	0.1	15%	21%	0.8%	68	80%	24%	0.8%
ASML HOLDING	0.4	-24%	-29%	1.0%	0.0	-16%	-34%	0.3%	83	16%	-26%	1.0%
Aegon	0.4	-22%	15%	1.0%	0.5	30%	52%	2.9%	100	3.8%	18%	1.2%
Royal Dutch Shell	0.3	59%	7.0%	0.9%	0.1	116%	47%	0.7%	100	87%	25%	1.2%
CAC 40	0.3	16%	-19%	0.9%	0.1	2.4%	-3.3%	0.7%	89	8.9%	-2.2%	1.1%
NYMEX LS CRUDE	0.3	6.3%	-39%	0.7%	0.1	29%	-27%	0.4%	58	-20%	-52%	0.7%
Other	5.2	-29%	-29%	13.6%	2.7	-8.1%	-11%	16.4%	1,729	-12%	-23%	21.1%
Total	38.2	5.2%	-3.0%		17	15%	-1.9%		8,192	12%	-4.5%	

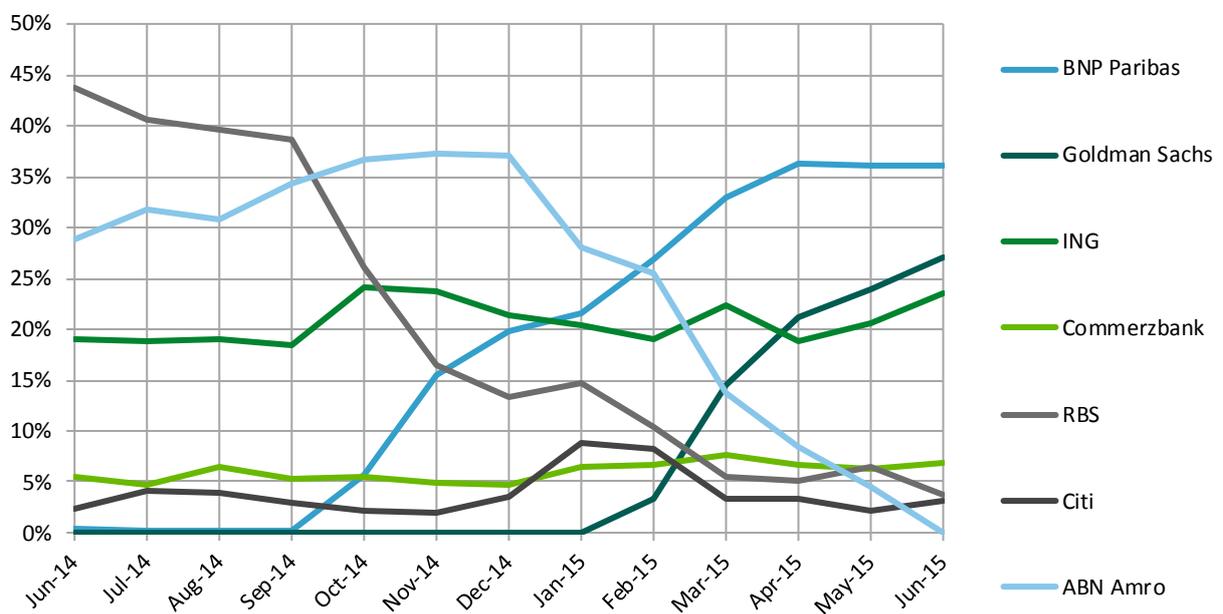
(Source: Euronext)



MARKET TREND: ISSUERS

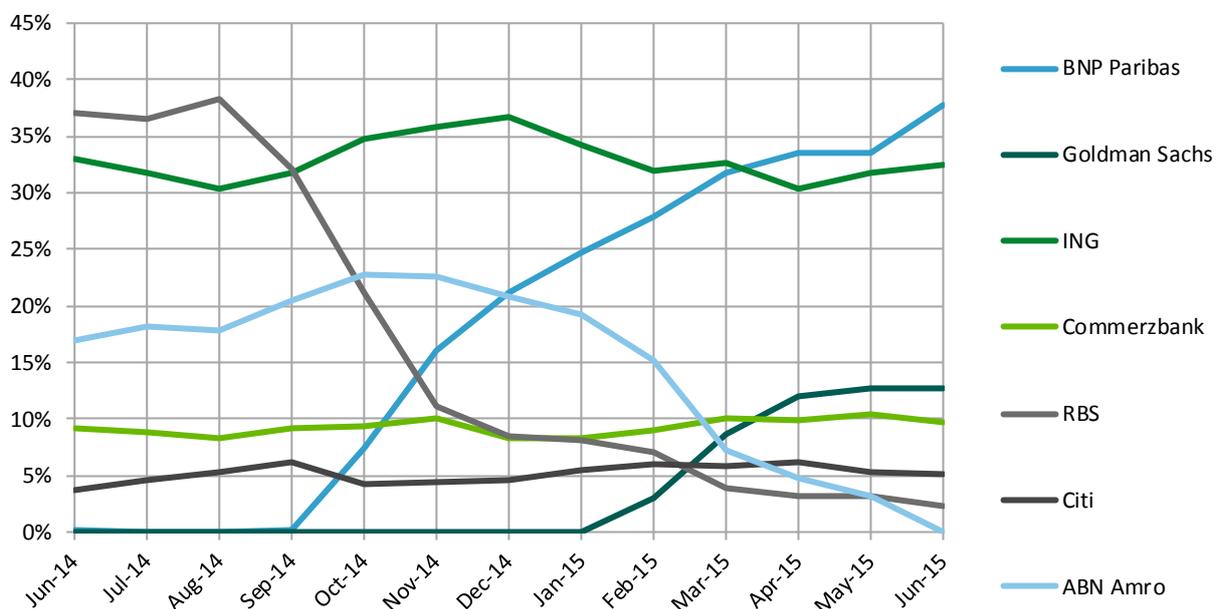
Value traded

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

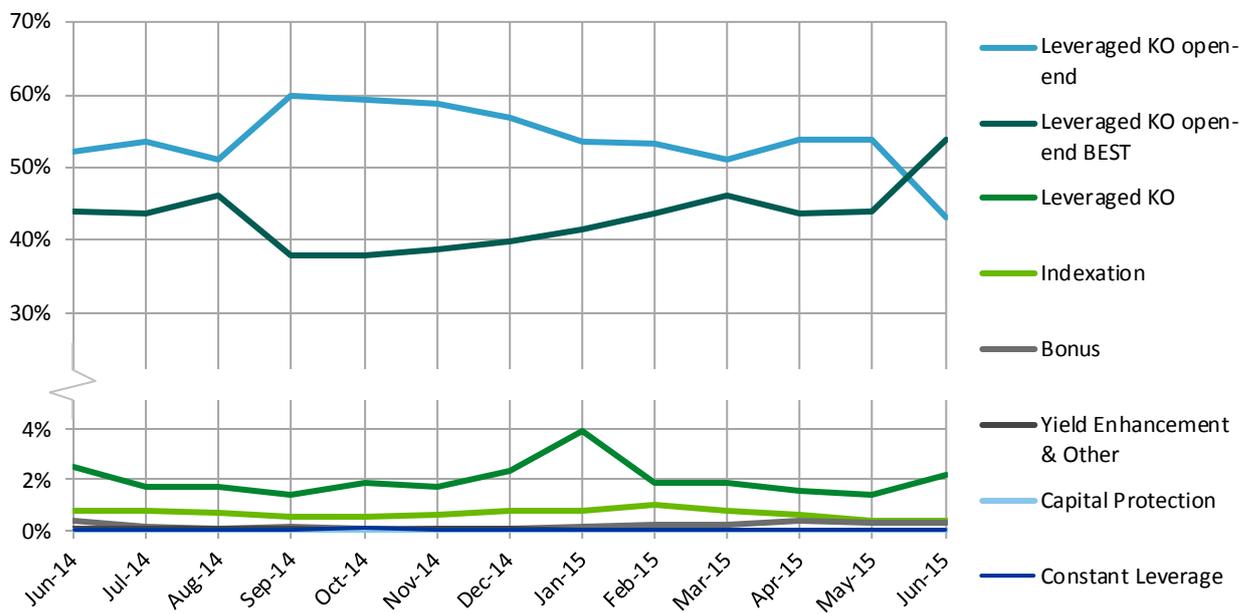
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

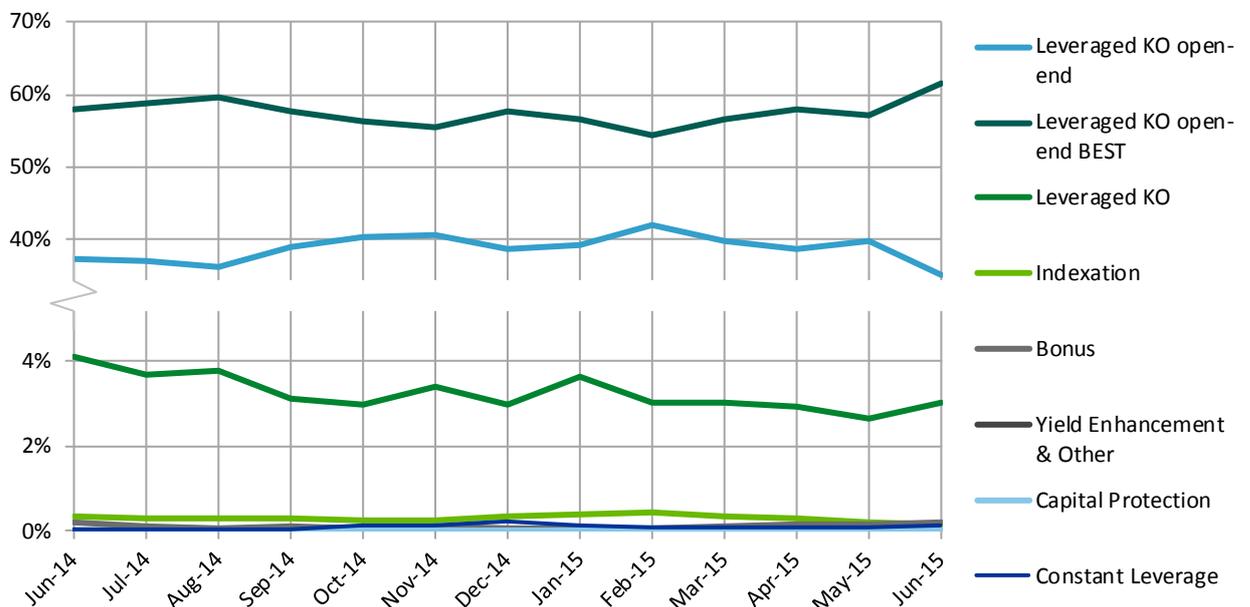
Value traded

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

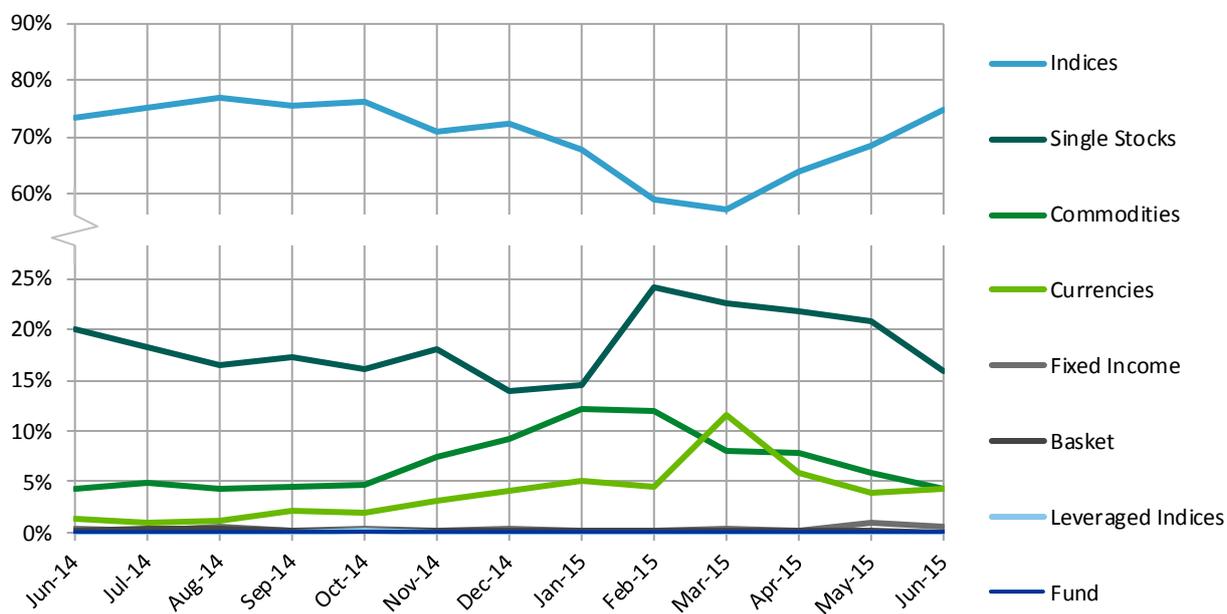
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

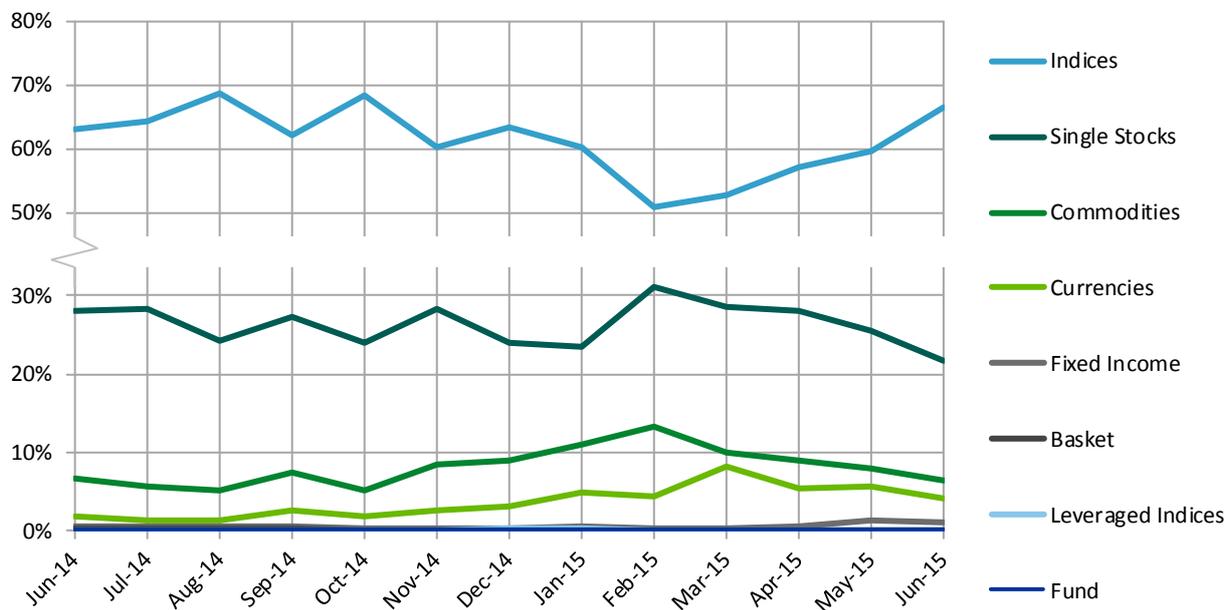
Value traded

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

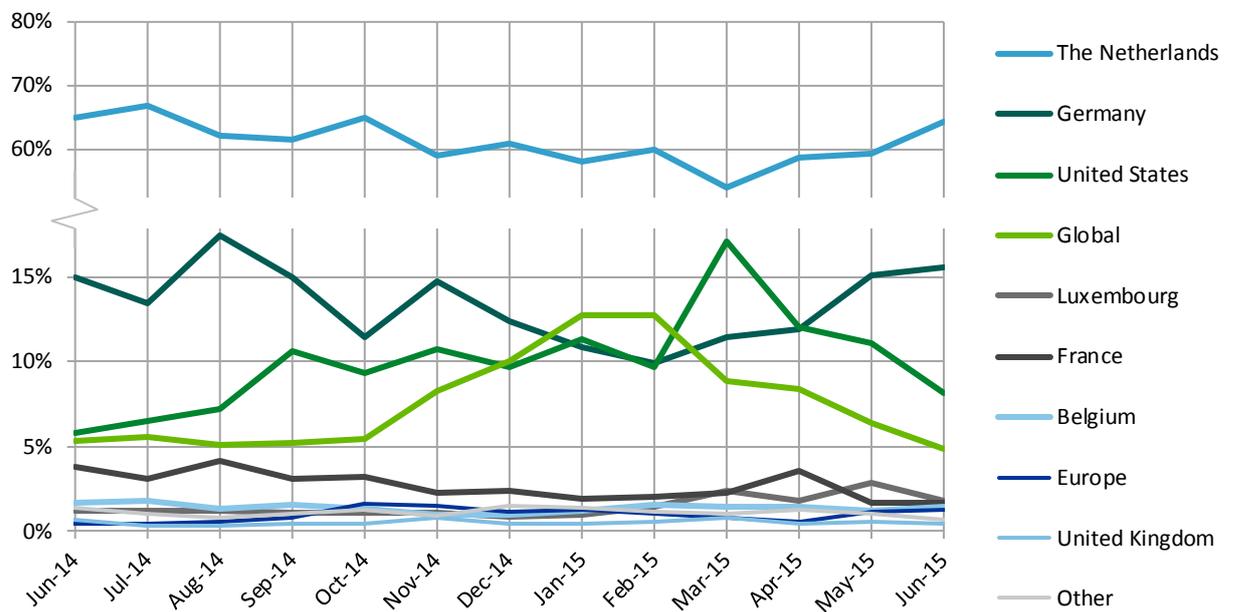
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

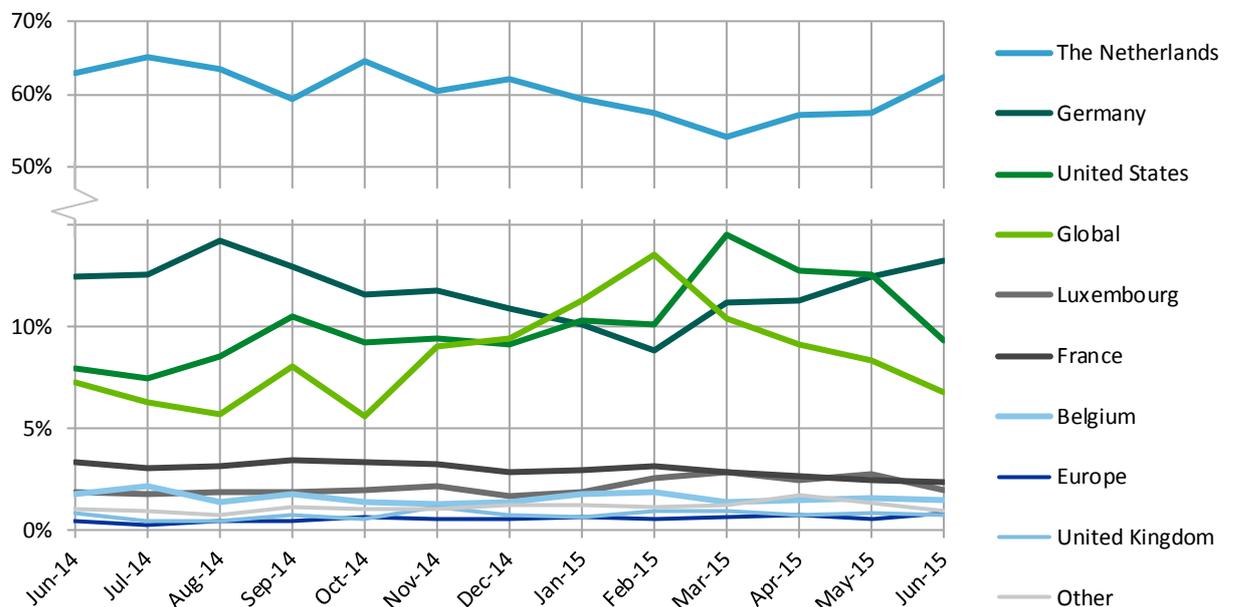
Value traded

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

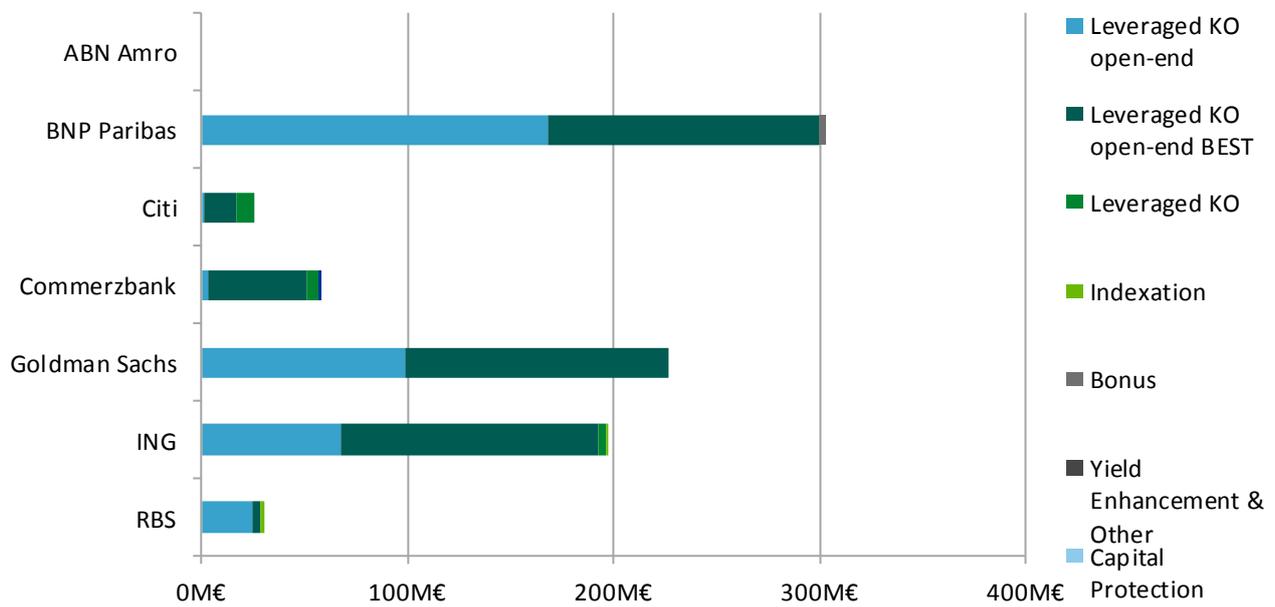
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



ISSUER ACTIVITY

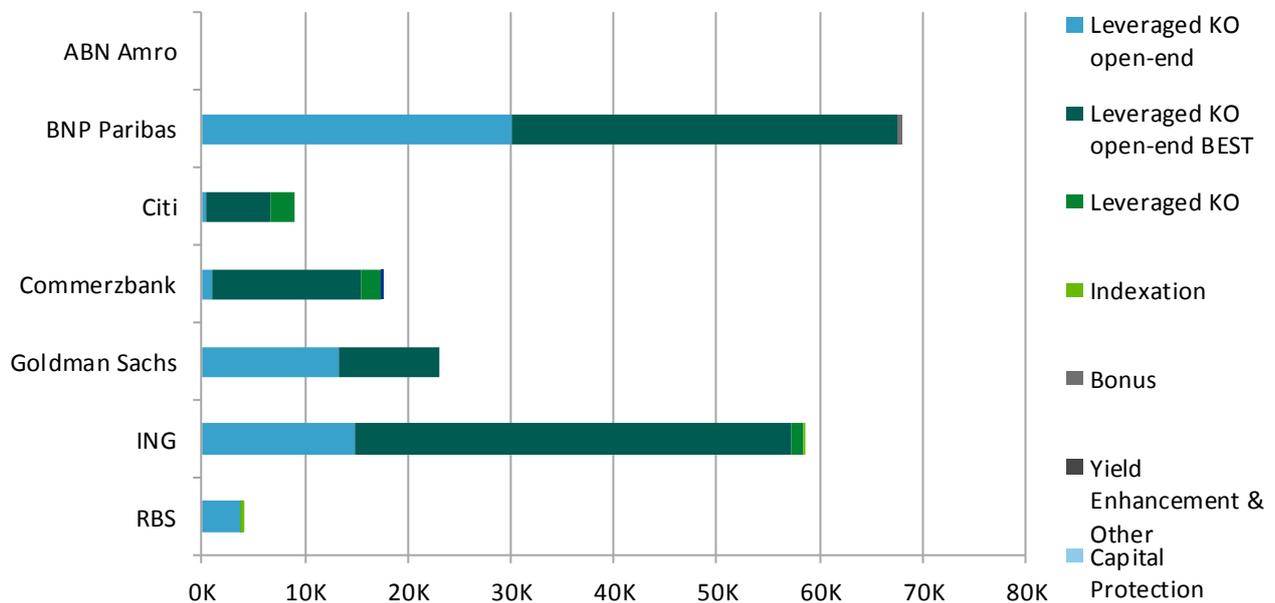
Value traded

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



Number of transactions

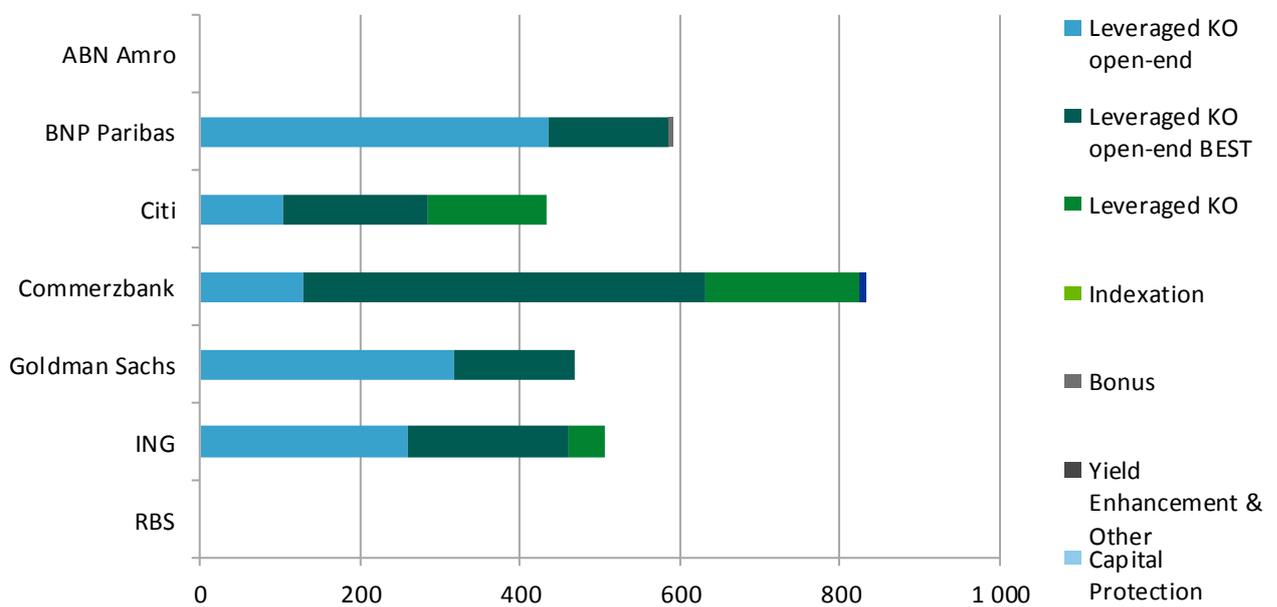
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

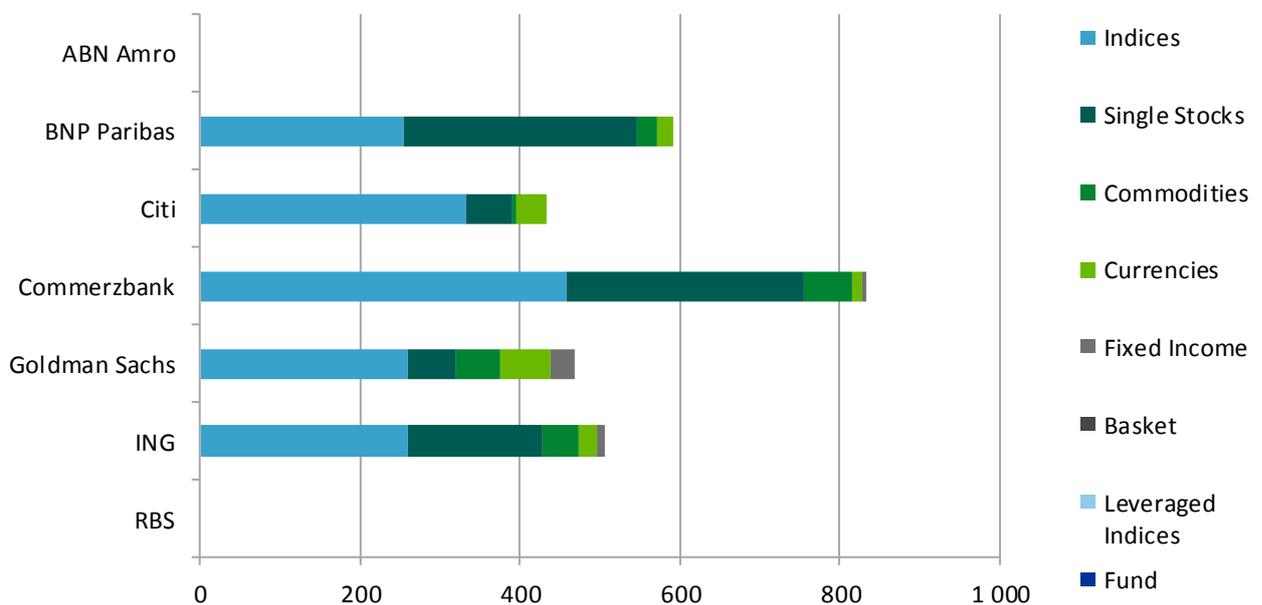
Product types

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

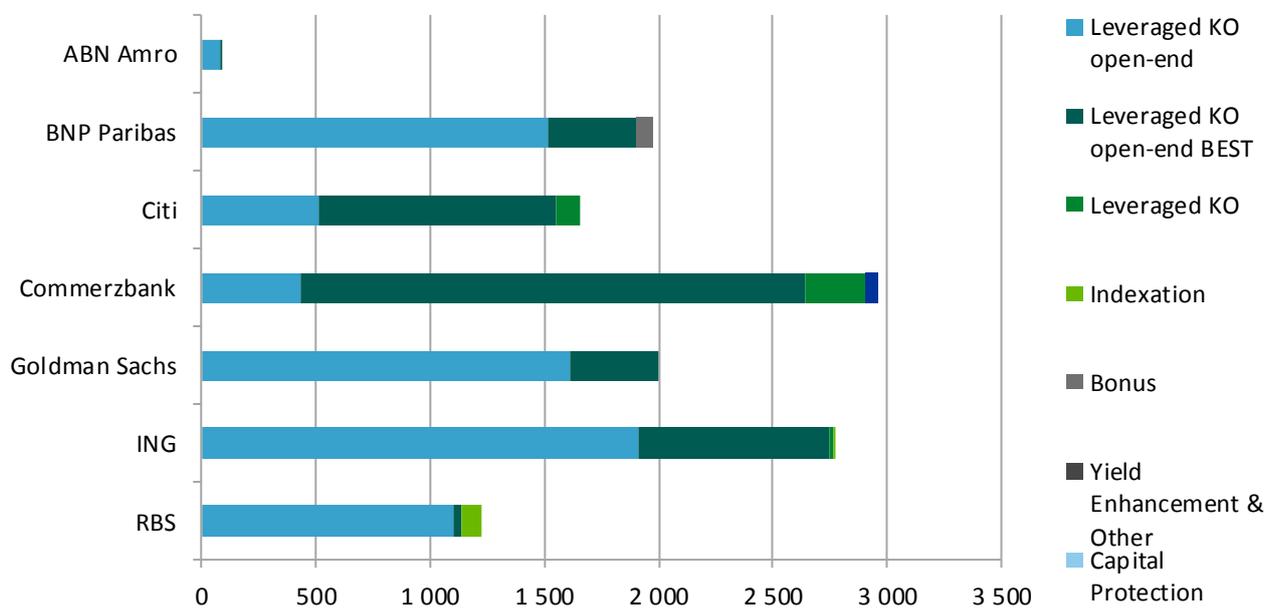
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

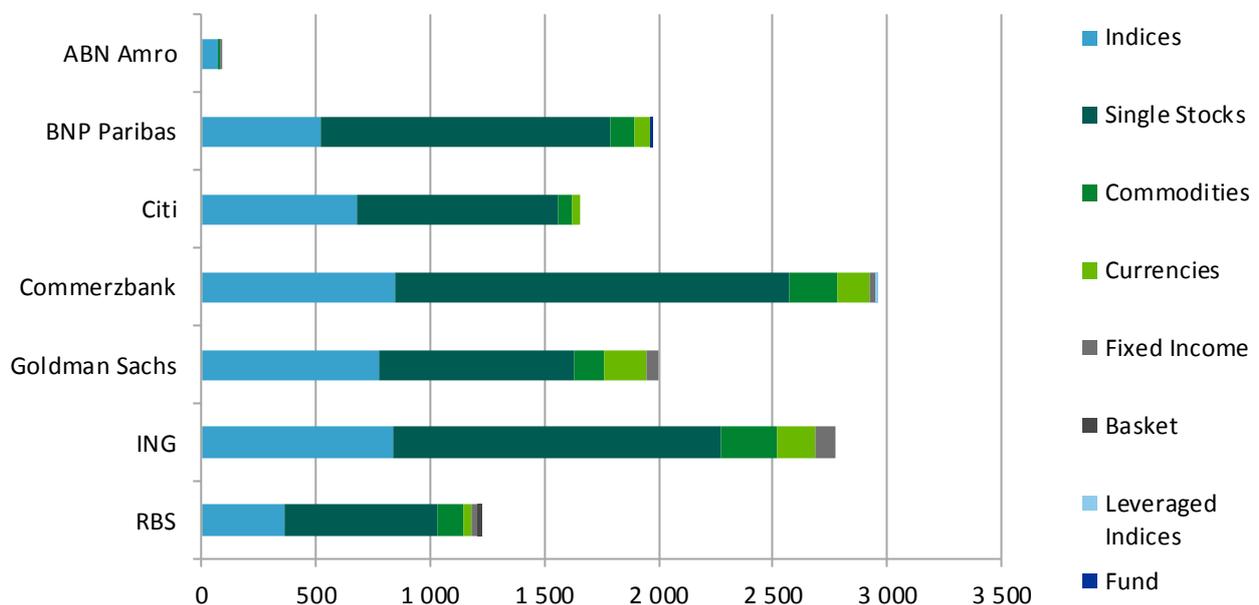
Product types

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€)
1657H	NL0011040803	Leveraged KO open-end BEST	Goldman Sachs	AEX 516.4TRSOPENH	404	26,177
1654H	NL0011040779	Leveraged KO open-end BEST	Goldman Sachs	AEX 536.3TRSOPENH	69	19,850
1273H	NL0011036967	Leveraged KO open-end BEST	Goldman Sachs	AEX 429.6TRLOPENH	39	16,998
CP35G	NL0011023023	Leveraged KO open-end BEST	ING	AEX 454.4SPLOPENG	454	6,141
3926H	NL0011233580	Leveraged KO open-end	Goldman Sachs	AEX 498.3TS OPENH	203	5,524
2100H	NL0011045232	Leveraged KO open-end BEST	Goldman Sachs	AEX 470.6TRLOPENH	299	5,337
1158Z	DE000CR6X2E9	Leveraged KO open-end BEST	Commerzbank	DAX 9751TL OPENZ	84	5,061
2104H	NL0011045273	Leveraged KO open-end BEST	Goldman Sachs	AEX 466.6TRLOPENH	283	4,950
CM29B	NL0011081526	Leveraged KO open-end	BNP Paribas	AEX 519TS OPENB	351	4,753
1265H	NL0011036884	Leveraged KO open-end BEST	Goldman Sachs	AEX 445.6TRLOPENH	32	4,607
1664H	NL0011040878	Leveraged KO open-end BEST	Goldman Sachs	AEX 450.6TRLOPENH	84	4,434
CG13B	NL0011076419	Leveraged KO open-end BEST	BNP Paribas	AEX 466.2BL OPENB	918	4,396
CF42B	NL0011075718	Leveraged KO open-end	BNP Paribas	AEX 466TL OPENB	573	4,068
CM28B	NL0011081518	Leveraged KO open-end	BNP Paribas	AEX 518TS OPENB	263	3,983
58KAZ	DE000CR6YD14	Leveraged KO open-end BEST	Commerzbank	DAX 126177TS OPENZ	69	3,911
DF53B	NL0011251533	Leveraged KO open-end BEST	BNP Paribas	AEX 498.6BS OPENB	1,698	3,795
1639H	NL0011040621	Leveraged KO open-end	Goldman Sachs	AEX 455.2TL OPENH	199	3,742
CT62G	NL0011026893	Leveraged KO open-end BEST	ING	AEX 468.6SPLOPENG	1,202	3,487
CF40B	NL0011075692	Leveraged KO open-end	BNP Paribas	AEX 464TL OPENB	578	3,449
EE18G	NL0011291067	Leveraged KO open-end BEST	ING	AEX 490.6SPSOPENG	1,172	3,436
1050H	NL0010721304	Leveraged KO open-end	Goldman Sachs	AEX 518.6TS OPENH	285	3,333
CI25G	NL0011016621	Leveraged KO open-end BEST	ING	DAX 10381SPLOPENG	245	3,248
1669H	NL0011040928	Leveraged KO open-end BEST	Goldman Sachs	DAX 10659TRLOPENH	123	3,093
DG14B	NL0011252143	Leveraged KO open-end BEST	BNP Paribas	AEX 489.6BS OPENB	1,346	3,068
CO33G	NL0011022108	Leveraged KO open-end BEST	ING	DAX 10707SPLOPENG	551	2,930
CS60B	NL0011086780	Leveraged KO open-end	BNP Paribas	APRAM 50TS OPENB	47	2,866
DG12B	NL0011252127	Leveraged KO open-end BEST	BNP Paribas	DAX 11479BS OPENB	649	2,807
DA45B	NL0011246459	Leveraged KO open-end BEST	BNP Paribas	AEX 469.4BL OPENB	1,123	2,775
3930H	NL0011233622	Leveraged KO open-end	Goldman Sachs	AEX 490.3TS OPENH	392	2,763
DF43B	NL0011251434	Leveraged KO open-end	BNP Paribas	AEX 500TS OPENB	211	2,751
1974H	NL0011043971	Leveraged KO open-end	Goldman Sachs	AEX 468.2TL OPENH	253	2,713
CH37B	NL0011077649	Leveraged KO open-end BEST	BNP Paribas	AEX 469.2BL OPENB	1,036	2,646
CC22B	NL0010934212	Leveraged KO open-end BEST	BNP Paribas	DAX 10642BL OPENB	554	2,646
DF12B	NL0011251129	Leveraged KO open-end BEST	BNP Paribas	DAX 11680BS OPENB	500	2,568
CG12B	NL0011076401	Leveraged KO open-end BEST	BNP Paribas	AEX 465.2BL OPENB	531	2,553
CE66B	NL0010936456	Leveraged KO open-end BEST	BNP Paribas	AEX 462.2BL OPENB	300	2,507
ED45G	NL0011290432	Leveraged KO open-end BEST	ING	AEX 498.2SPSOPENG	1,633	2,454
1201H	NL0011036249	Leveraged KO open-end	Goldman Sachs	AEX 522.7TS OPENH	175	2,394
1379H	NL0011038021	Leveraged KO open-end	Goldman Sachs	AEX 516.6TS OPENH	299	2,382
CD82B	NL0010935813	Leveraged KO open-end BEST	BNP Paribas	AEX 520BS OPENB	542	2,359
1378H	NL0011038013	Leveraged KO open-end	Goldman Sachs	AEX 520.5TS OPENH	224	2,324
DA70B	NL0011246707	Leveraged KO open-end	BNP Paribas	AEX 476TL OPENB	268	2,295
CF41B	NL0011075700	Leveraged KO open-end	BNP Paribas	AEX 465TL OPENB	244	2,235
AA63B	NL0011094685	Leveraged KO open-end BEST	BNP Paribas	AEX 511.4BS OPENB	482	2,224
CM25B	NL0011081484	Leveraged KO open-end	BNP Paribas	AEX 514TS OPENB	456	2,179
1696H	NL0011041199	Leveraged KO open-end	Goldman Sachs	EUUSD 1.16TS OPENH	79	2,172
CF44B	NL0011075734	Leveraged KO open-end	BNP Paribas	AEX 468TL OPENB	468	2,172
CH90B	NL0011078175	Leveraged KO open-end	BNP Paribas	AEX 520TS OPENB	291	2,139
CO34G	NL0011022116	Leveraged KO open-end BEST	ING	DAX 10654SPLOPENG	277	2,125
CC76B	NL0010934758	Leveraged KO open-end BEST	BNP Paribas	DAX 10742BL OPENB	387	2,104

(Source: Euronext)



Euronext Brussels

MARKET OVERVIEW

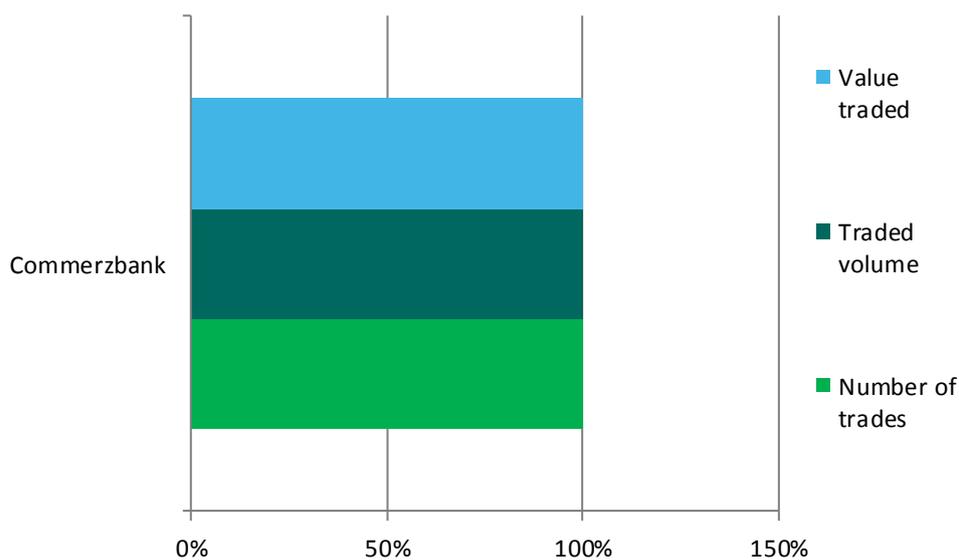
Issuers

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	944.1	49%	7.3%	100.0%	1,028.1	53%	7.6%	100.0%	360	27%	7.7%	100.0%
Total	944.1	49%	7.3%		1,028.1	53%	7.6%		360	27%	7.7%	

(Source: Euronext)



MARKET OVERVIEW

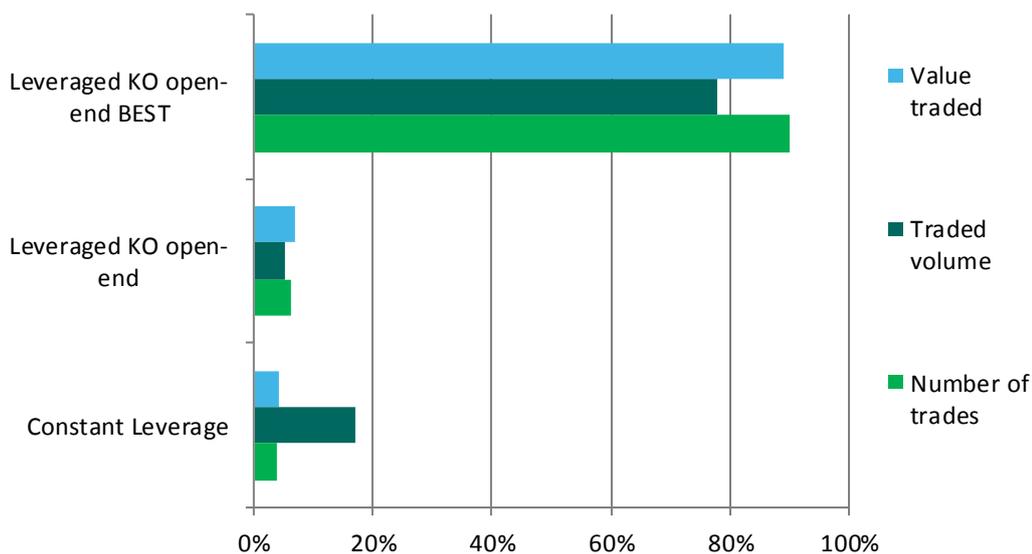
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	842.0	57%	11%	89.2%	800.6	73%	27%	77.9%	324	29%	13%	89.9%
Leveraged KO open-end	63.6	29%	3.3%	6.7%	53.8	14%	-0.9%	5.2%	22	63%	-4.6%	6.2%
Constant Leverage	38.4	-21%	-36%	4.1%	173.8	7.5%	-36%	16.9%	14	-25%	-42%	3.9%
Total	944.1	49%	7.3%		1,028.1	53%	7.6%		360	27%	7.7%	

(Source: Euronext)



MARKET OVERVIEW

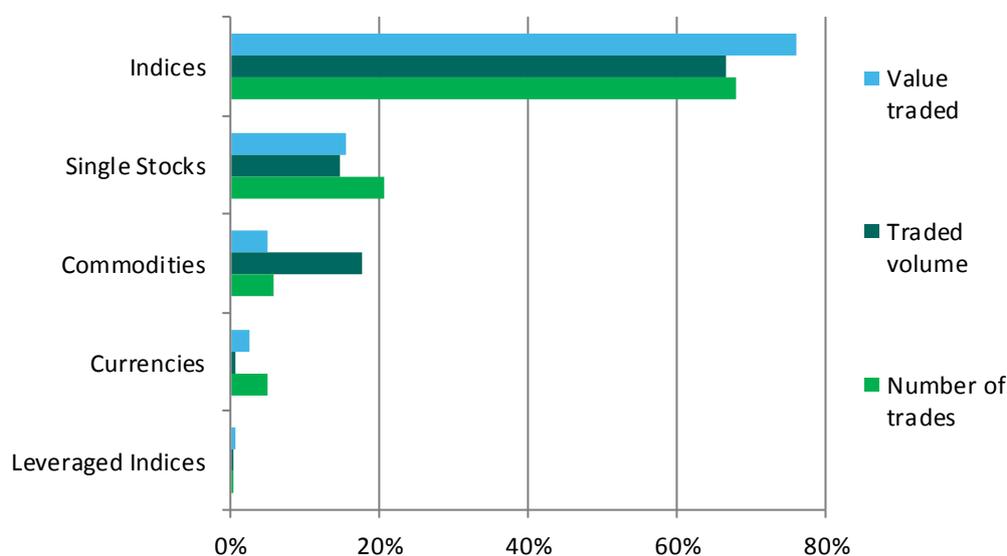
Underlying types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	718.7	80%	21%	76.1%	684.4	93%	36%	66.6%	245	36%	16%	68.0%
Single Stocks	147.0	-3.6%	2.1%	15.6%	151.4	7.9%	7.4%	14.7%	75	15%	11%	20.8%
Commodities	47.9	-16%	-44%	5.1%	181.8	6.7%	-37%	17.7%	21	0.2%	-38%	5.9%
Currencies	23.5	7.9%	-56%	2.5%	7.7	20%	-69%	0.7%	18	5.6%	-16%	5.1%
Leveraged Indices	6.9	315%	165%	0.7%	2.8	ND	366%	0.3%	1	227%	46%	0.2%
Total	944.1	49%	7.3%		1,028.1	53%	7.6%		360	27%	7.7%	

(Source: Euronext)



MARKET OVERVIEW

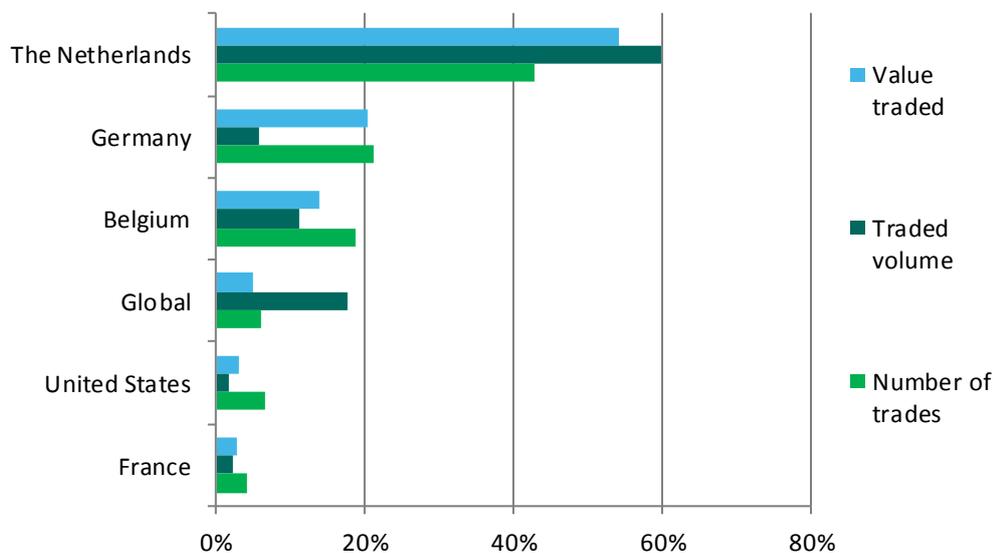
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	508.3	102%	37%	54.1%	615.7	94%	45%	59.9%	154	43%	16%	42.8%
Germany	192.2	40%	-8.3%	20.4%	60.1	81%	-17%	5.8%	76	22%	15%	21.1%
Belgium	131.6	-4.3%	-1.1%	14.0%	115.2	12%	7.0%	11.2%	68	14%	8.0%	18.8%
Global	48.0	-16%	-44%	5.1%	182.4	6.3%	-36%	17.7%	22	-0.5%	-37%	6.0%
United States	29.2	24%	-48%	3.1%	18.1	37%	-38%	1.8%	23	14%	-1.5%	6.5%
France	25.3	21%	15%	2.7%	23.2	0.9%	-17%	2.3%	15	41%	20%	4.0%
Other	5.4	0.1%	32%	0.6%	13.2	13%	80%	1.3%	3	29%	24%	0.8%
Total	940.0	48%	6.9%		1,027.9	53%	8%		359	27%	8%	

(Source: Euronext)



MARKET OVERVIEW

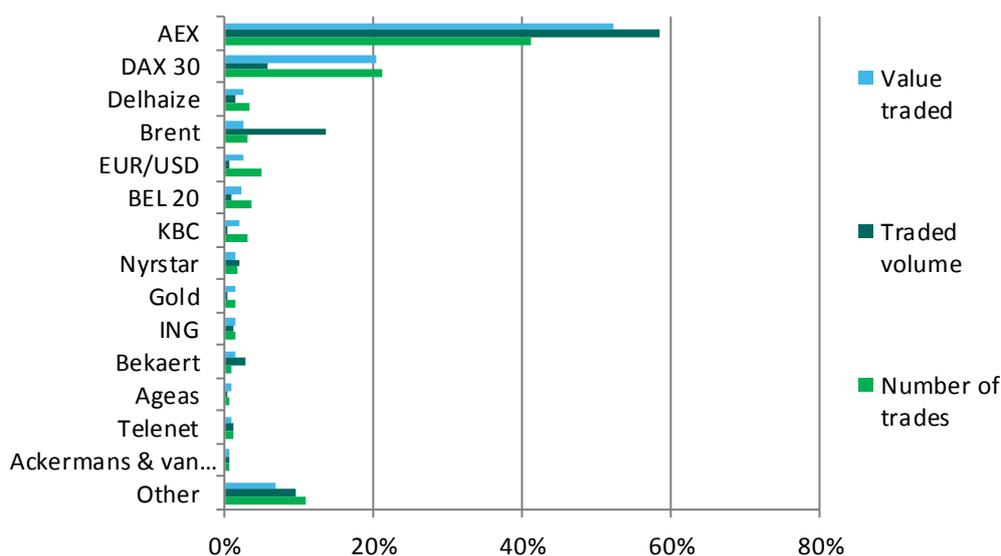
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	494.8	103%	39%	52.4%	601.9	97%	47%	58.5%	148	42%	16%	41.1%
DAX 30	192.2	42%	-8.1%	20.4%	60.1	86%	-17%	5.8%	76	22%	15%	21.1%
Delhaize	25.2	-16%	52%	2.7%	16.2	44%	28%	1.6%	12	42%	84%	3.4%
Brent	24.7	-42%	-54%	2.6%	139.1	-1.6%	-42%	13.5%	11	-17%	-50%	3.0%
EUR/USD	23.5	7.9%	-56%	2.5%	7.7	20%	-69%	0.7%	18	5.6%	-16%	5.1%
BEL 20	22.1	27%	-4.3%	2.3%	10.1	13%	-13%	1.0%	14	46%	7.0%	3.8%
KBC	18.5	-26%	-19%	2.0%	5.1	48%	16%	0.5%	12	30%	31%	3.2%
Nyrstar	14.8	14%	17%	1.6%	20.6	-31%	23%	2.0%	6	-21%	6.7%	1.7%
Gold	14.5	96%	-9.1%	1.5%	4.0	216%	-23%	0.4%	5	-9.1%	-40%	1.4%
ING	13.2	115%	17%	1.4%	12.9	139%	24%	1.3%	5	133%	39%	1.5%
Bekaert	12.8	73%	41%	1.4%	29.4	71%	40%	2.9%	3	-16%	-30%	0.9%
Ageas	8.4	-63%	-45%	0.9%	2.3	-61%	-46%	0.2%	3	-52%	-32%	0.8%
Telenet	7.5	50%	20%	0.8%	11.2	39%	40%	1.1%	5	0.9%	8.7%	1.3%
Ackermans & van Haaren	7.3	71%	85%	0.8%	7.9	11%	22%	0.8%	3	71%	46%	0.8%
Other	64.5	21%	-6.8%	6.8%	99.6	12%	-7.7%	9.7%	40	36%	9.0%	11.0%
Total	944.1	49%	7.3%		1,028.1	53%	7.6%		360	27%	7.7%	

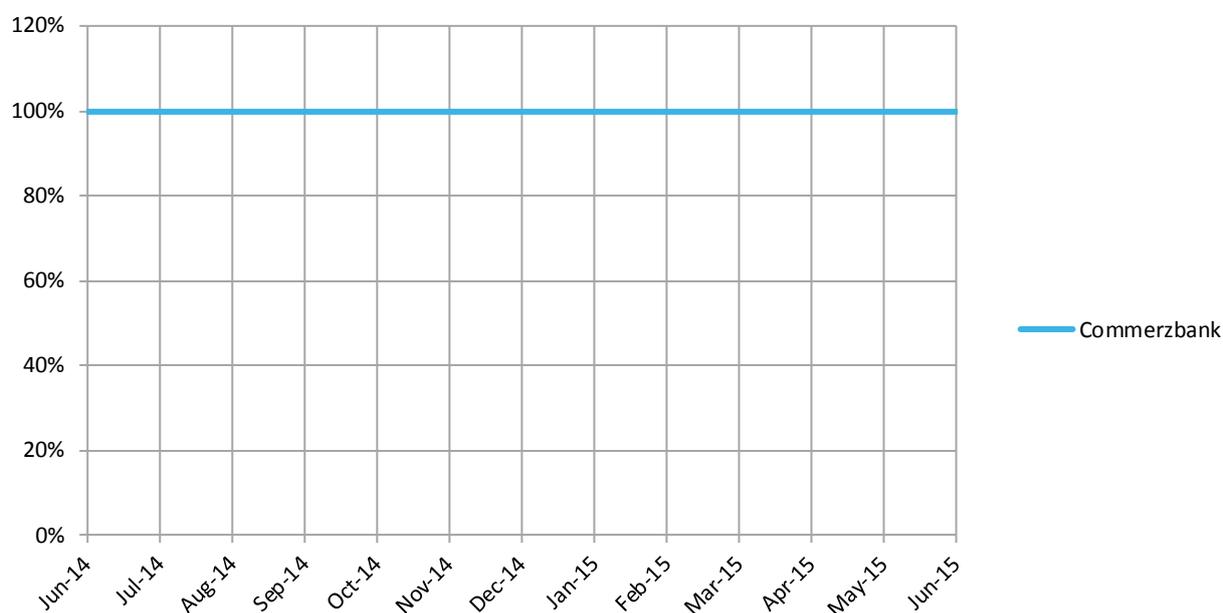
(Source: Euronext)



MARKET TREND: ISSUERS

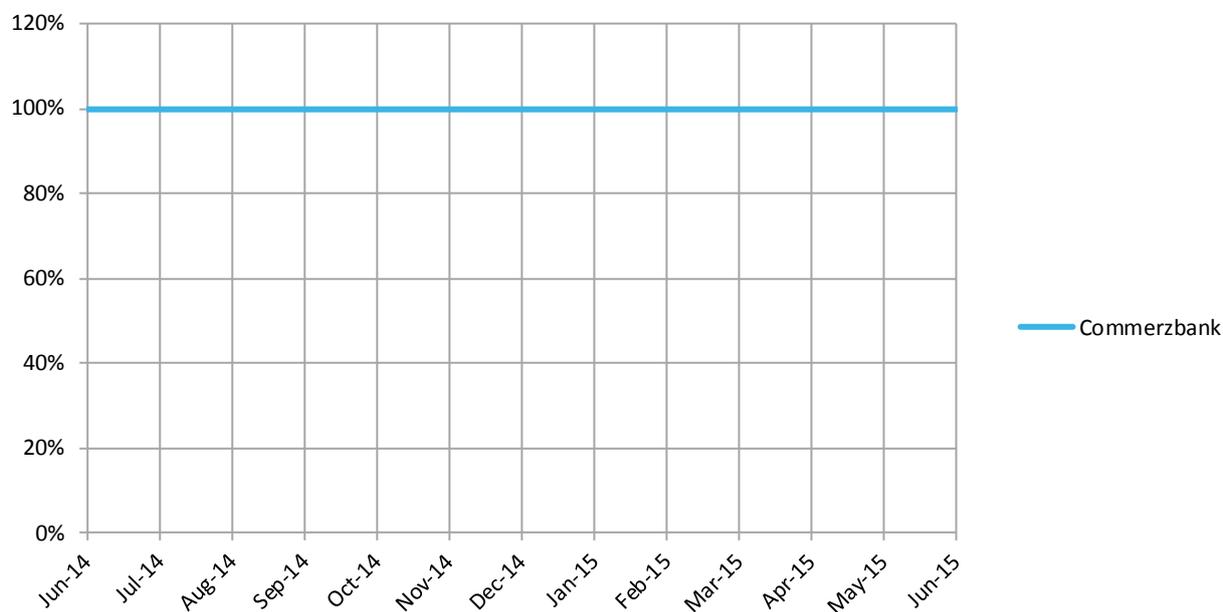
Value traded

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



Number of transactions

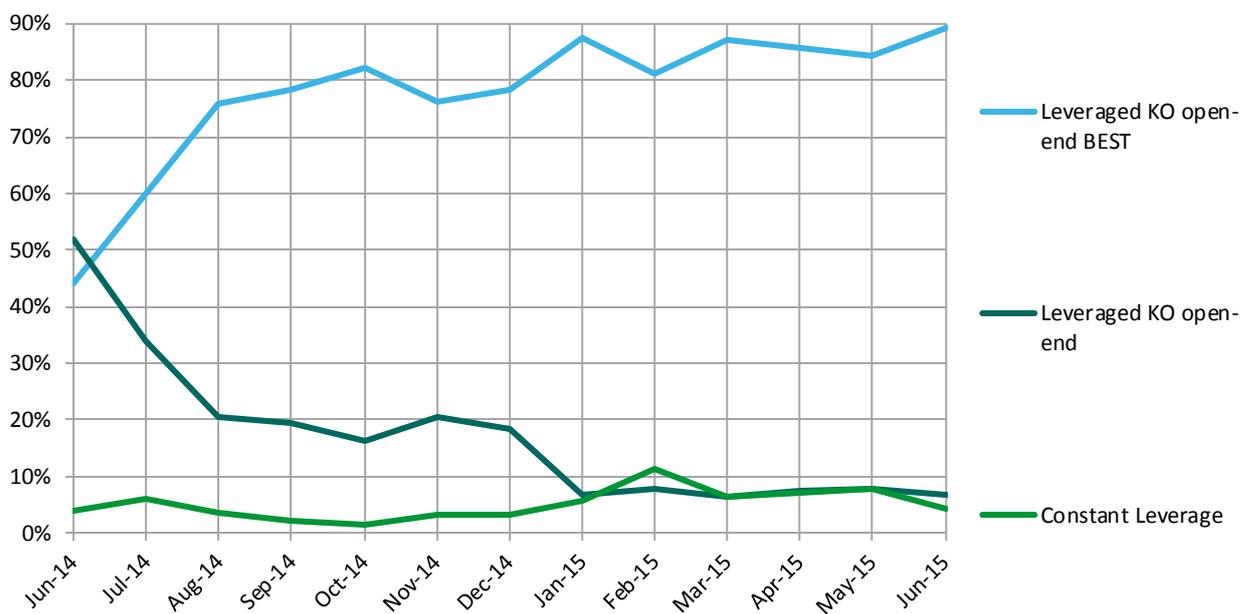
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

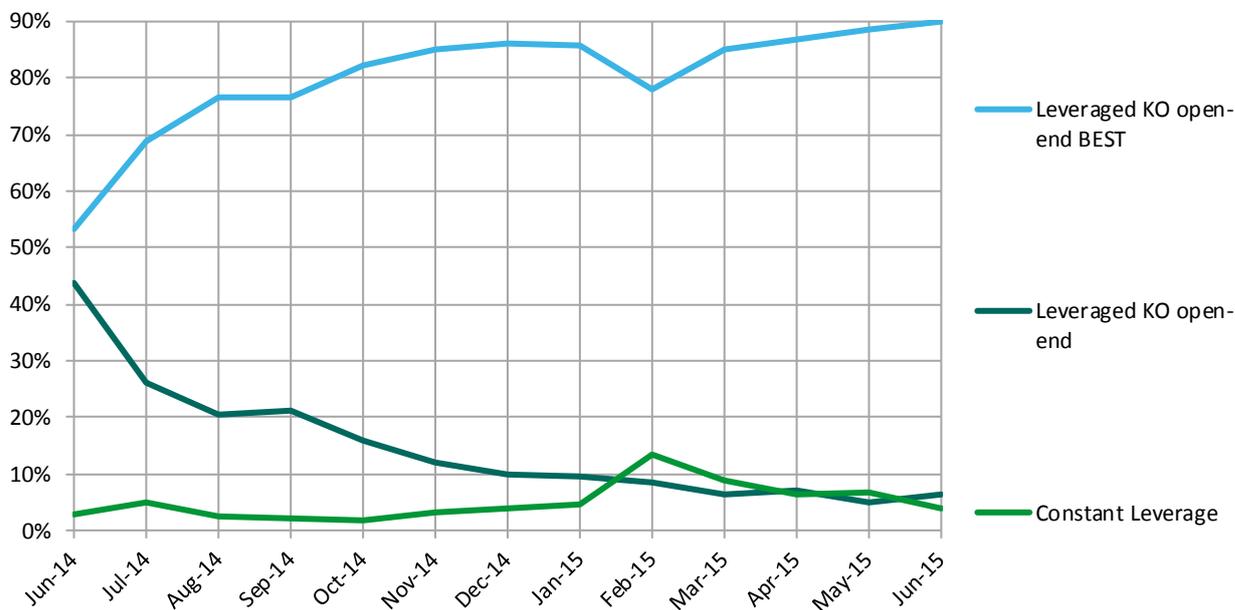
Value traded

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

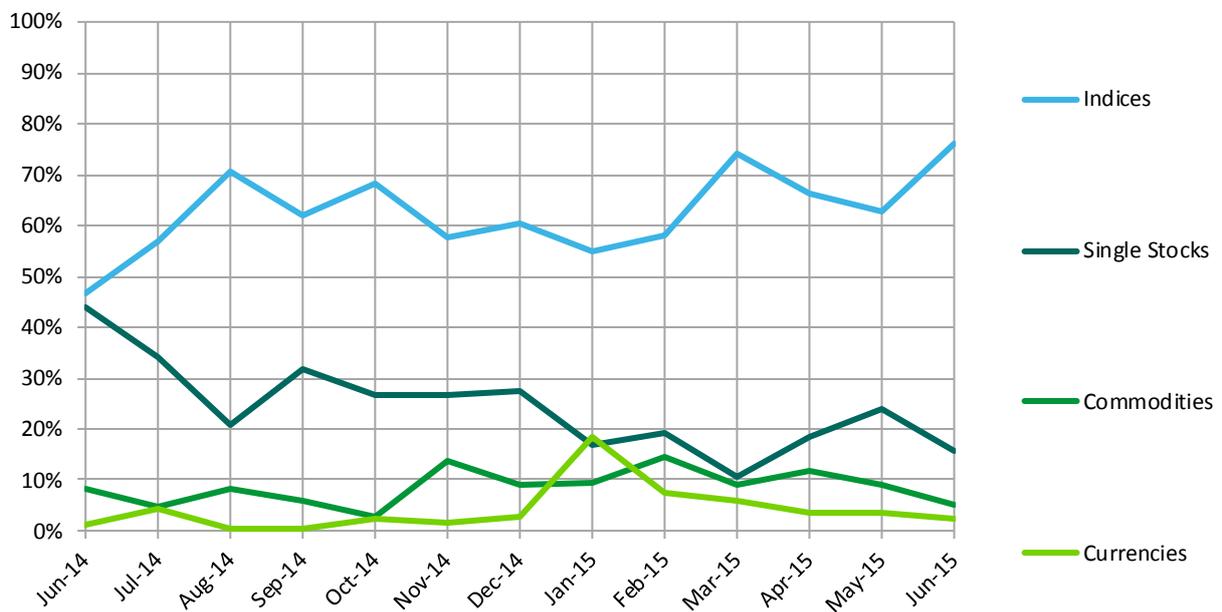
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

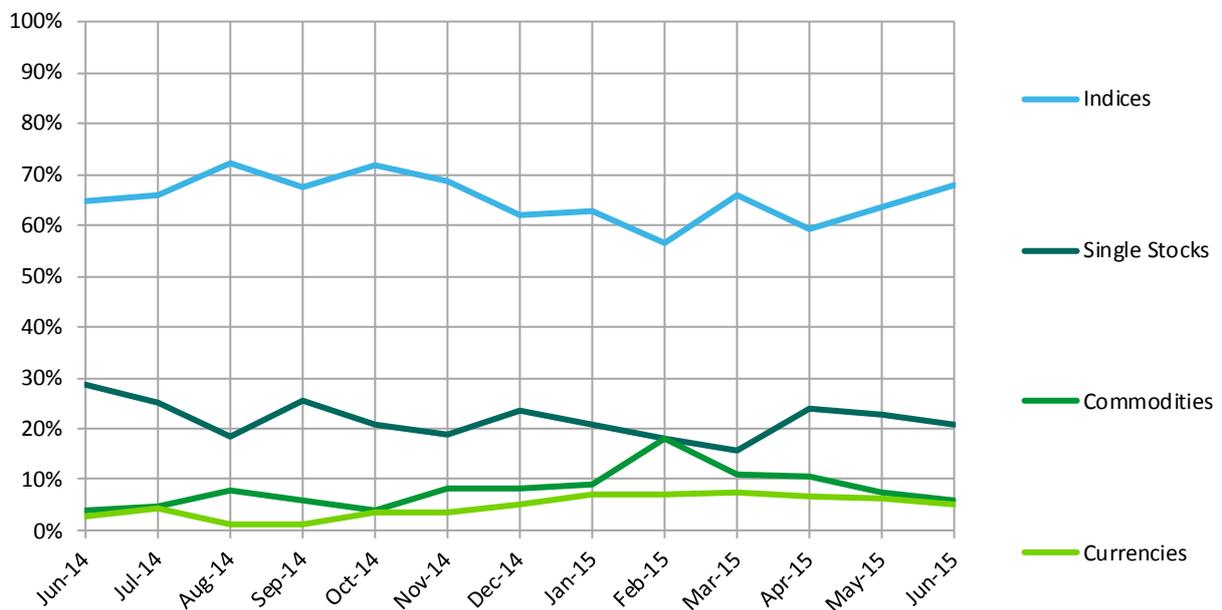
Value traded

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

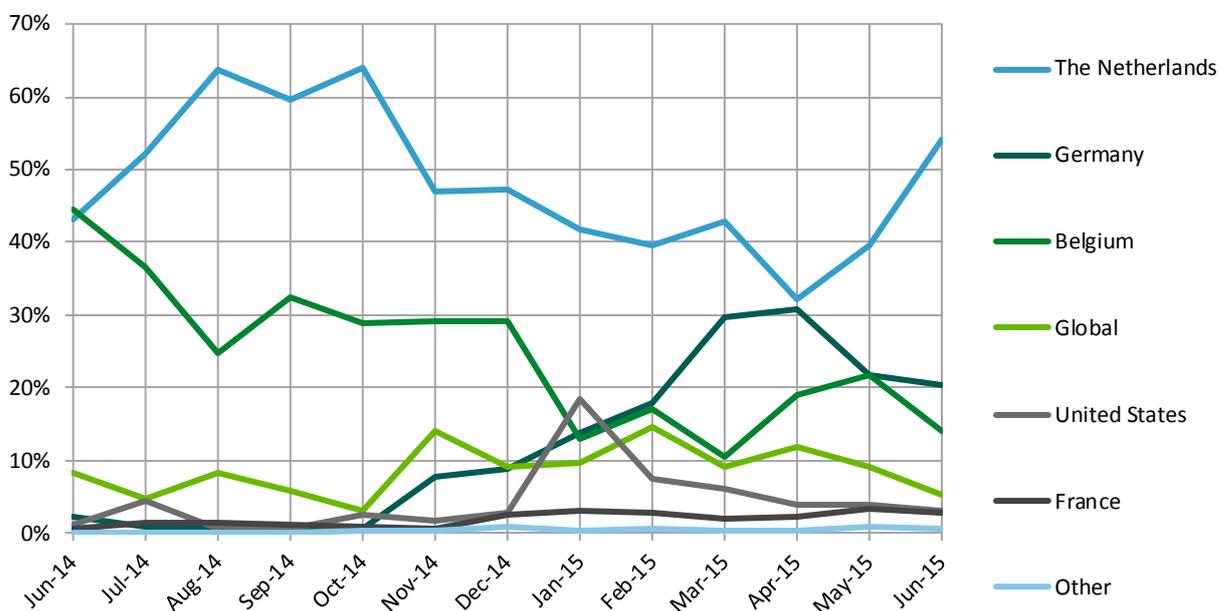
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

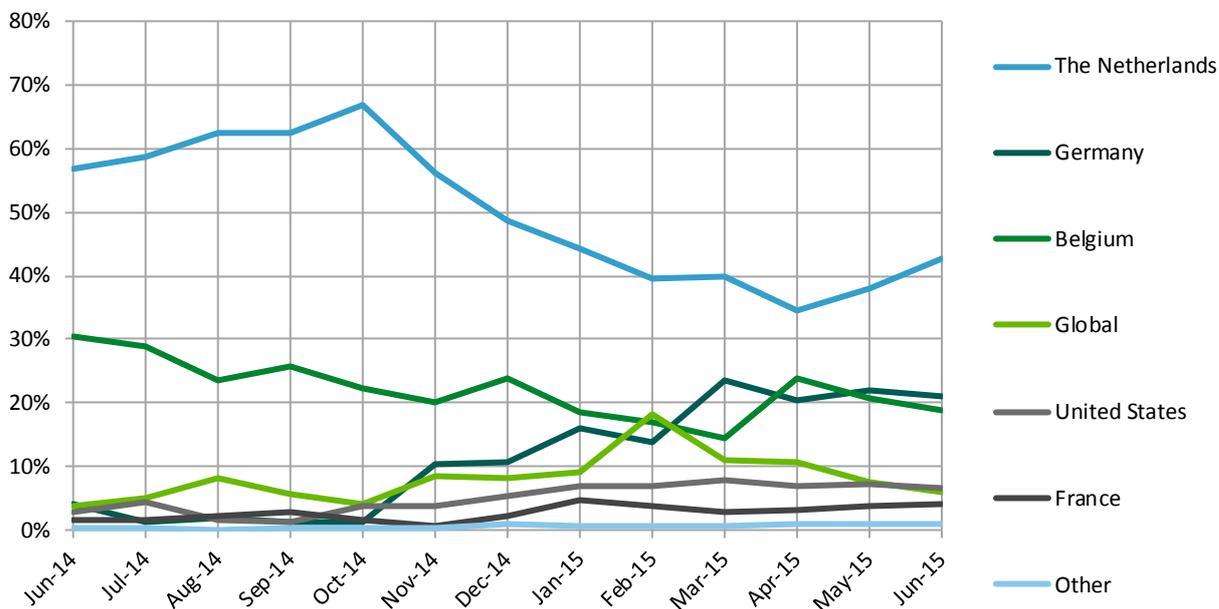
Value traded

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

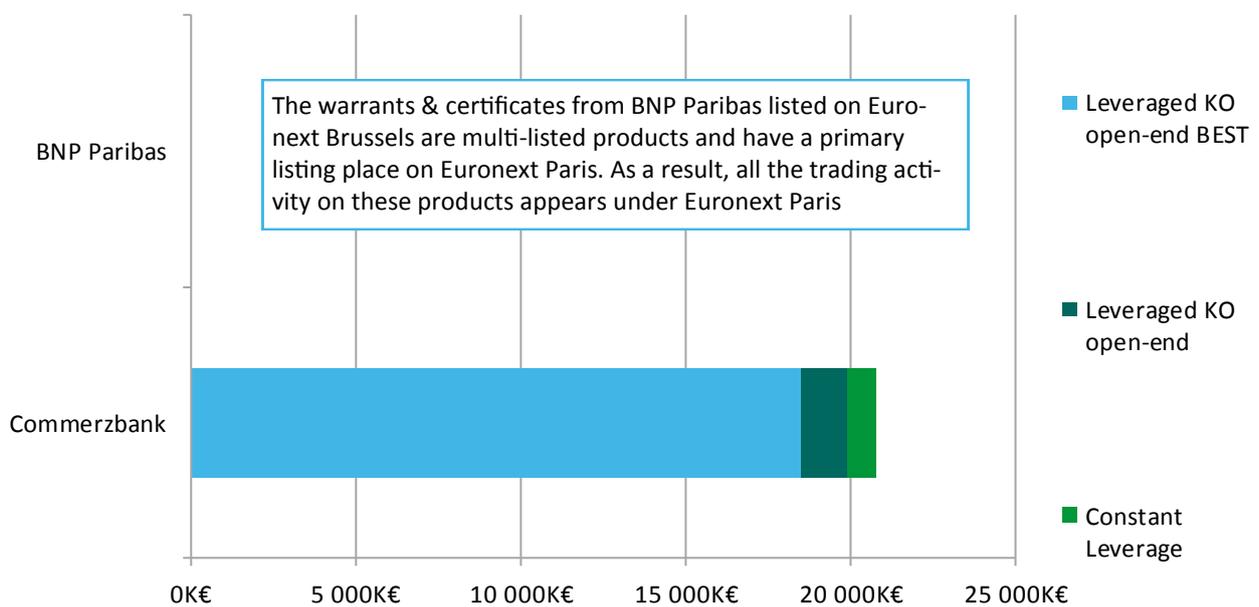
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

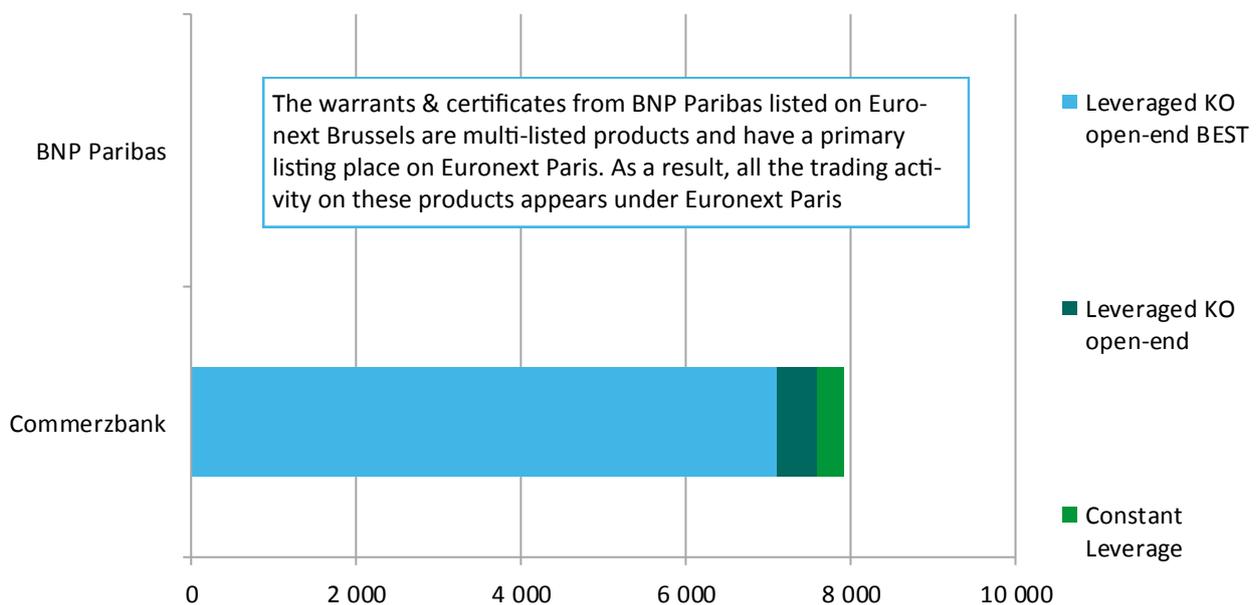
Value traded

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



Number of transactions

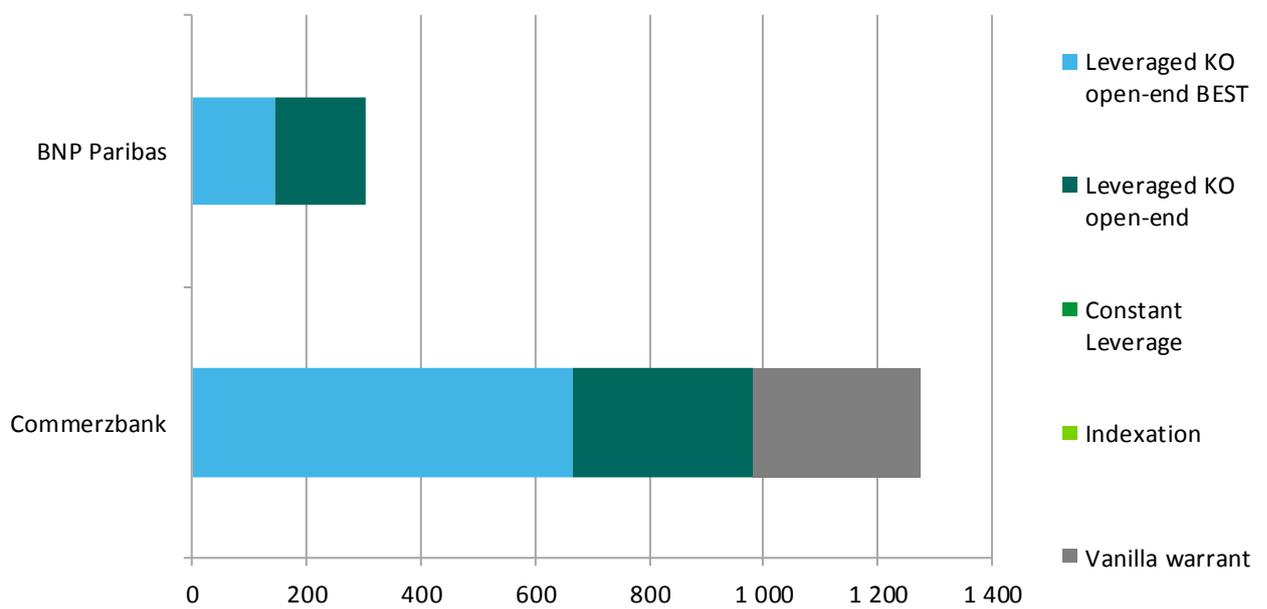
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

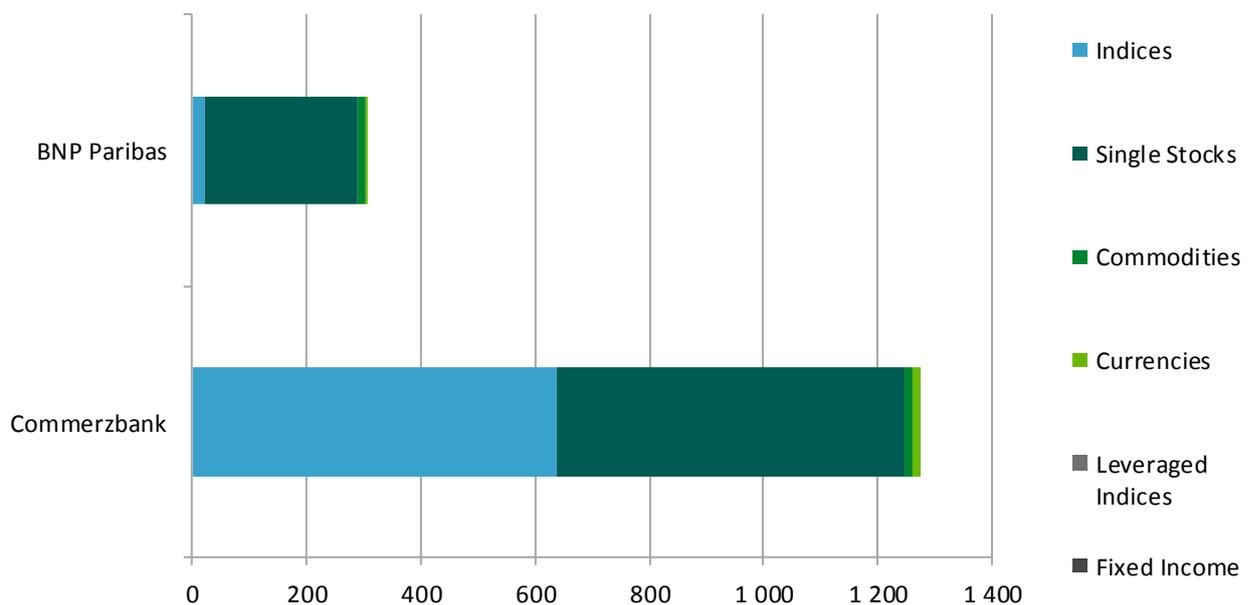
Product types

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

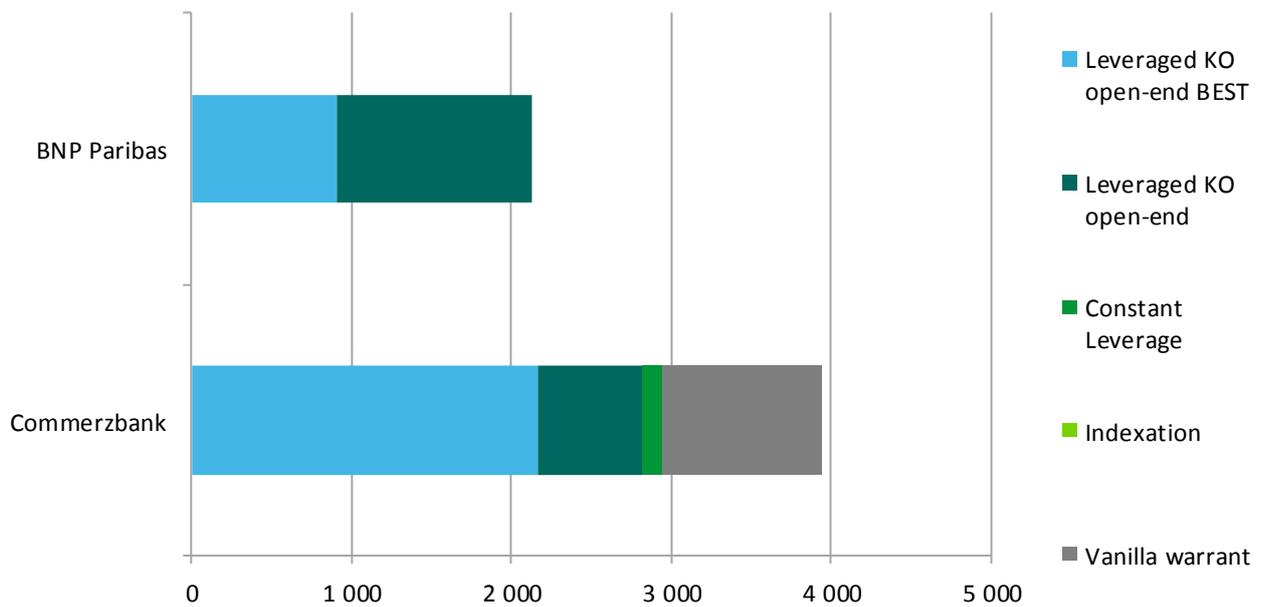
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

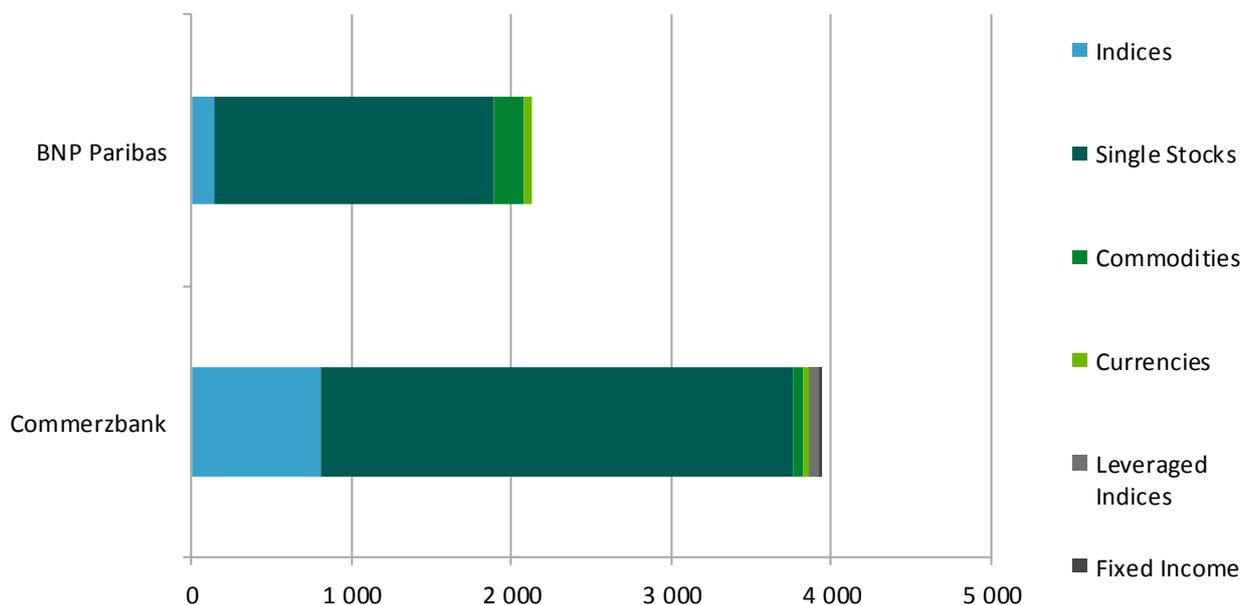
Product types

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€)
73X7Z	DE000CROKEU5	Leveraged KO open-end BEST	Commerzbank	AEX 464.7TL OPENZ	157	1,220
96KNZ	DE000CROLA67	Leveraged KO open-end BEST	Commerzbank	AEX 487.7TL OPENZ	204	1,046
86KNZ	DE000CROLA59	Leveraged KO open-end BEST	Commerzbank	AEX 485.7TL OPENZ	81	691
63ANZ	DE000CRO1955	Leveraged KO open-end BEST	Commerzbank	AEX 467.7TL OPENZ	58	673
76KNZ	DE000CROLA42	Leveraged KO open-end BEST	Commerzbank	AEX 483.7TL OPENZ	27	668
18W8Z	DE000CROKDE1	Leveraged KO open-end BEST	Commerzbank	DAX 10660TL OPENZ	180	639
67T9Z	DE000CROK8L2	Leveraged KO open-end BEST	Commerzbank	DAX 10545TL OPENZ	111	513
35W3Z	DE000CM8MSH6	Constant Leverage	Commerzbank	BRENT FACOPENZ	206	479
75V8Z	DE000CROKB91	Leveraged KO open-end BEST	Commerzbank	AEX 531.5TS OPENZ	42	423
54KKZ	DE000CRO13S7	Leveraged KO open-end BEST	Commerzbank	AEX 502.4TS OPENZ	69	407
37VHZ	DE000CROKZJ3	Leveraged KO open-end BEST	Commerzbank	AEX 476.6TL OPENZ	40	401
24ANZ	DE000CRO19A2	Leveraged KO open-end BEST	Commerzbank	DAX 10886TL OPENZ	87	358
74AIZ	DE000CRO1054	Leveraged KO open-end BEST	Commerzbank	DELHA 77.6TL OPENZ	155	340
18KKZ	DE000CRO13W9	Leveraged KO open-end BEST	Commerzbank	AEX 498.3TS OPENZ	93	325
66T9Z	DE000CROK8K4	Leveraged KO open-end BEST	Commerzbank	DAX 10445TL OPENZ	30	301
92AMZ	DE000CRO16J9	Leveraged KO open-end BEST	Commerzbank	AEX 469.3TL OPENZ	49	289
64KKZ	DE000CRO13T5	Leveraged KO open-end BEST	Commerzbank	AEX 500.4TS OPENZ	148	281
82KNZ	DE000CRO19G9	Leveraged KO open-end BEST	Commerzbank	AEX 477.7TL OPENZ	41	244
14X9Z	DE000CROKFR8	Leveraged KO open-end BEST	Commerzbank	DAX 10965TL OPENZ	72	239
32KKZ	DE000CRO13P3	Leveraged KO open-end BEST	Commerzbank	AEX 504.4TS OPENZ	85	235
52KNZ	DE000CRO19D6	Leveraged KO open-end BEST	Commerzbank	AEX 471.7TL OPENZ	44	217
17Z1Z	DE000CM8MTQ5	Leveraged KO open-end BEST	Commerzbank	GOLD 1060TL OPENZ	65	207
78VKZ	DE000CRO14P1	Leveraged KO open-end BEST	Commerzbank	AEX 488.4TS OPENZ	29	196
16KIZ	DE000CRO10R5	Leveraged KO open-end BEST	Commerzbank	AEX 483.1TL OPENZ	50	175
37Z2Z	DE000CM8MUJ3	Leveraged KO open-end	Commerzbank	DAX 7900TL OPENZ	30	164
64ALZ	DE000CRO15F9	Leveraged KO open-end BEST	Commerzbank	AEX 492.4TS OPENZ	51	163
88VKZ	DE000CRO14Q9	Leveraged KO open-end BEST	Commerzbank	AEX 486.4TS OPENZ	20	162
83VKZ	DE000CRO14H8	Leveraged KO open-end BEST	Commerzbank	AEX 490.4TS OPENZ	31	153
16KMZ	DE000CRO1823	Leveraged KO open-end BEST	Commerzbank	DAX 11315TS OPENZ	17	153
74KKZ	DE000CRO13U3	Leveraged KO open-end BEST	Commerzbank	DAX 11727TS OPENZ	44	151
78KKZ	DE000CRO1427	Leveraged KO open-end BEST	Commerzbank	DAX 11526TS OPENZ	102	145
77J4Z	DE000CM8NFT6	Leveraged KO open-end	Commerzbank	NYRST 2.11TCIOPENZ	10	144
84KKZ	DE000CRO13V1	Leveraged KO open-end BEST	Commerzbank	DAX 11627TS OPENZ	99	139
65T9Z	DE000CROK8J6	Leveraged KO open-end BEST	Commerzbank	DAX 10345TL OPENZ	8	131
65KJZ	DE000CRO12E9	Leveraged KO open-end	Commerzbank	AEX 483.3TL OPENZ	21	128
61KMZ	DE000CRO17H1	Leveraged KO open-end BEST	Commerzbank	AEX 480.2TS OPENZ	158	127
99X8Z	DE000CROKFM9	Leveraged KO open-end BEST	Commerzbank	AEX 468.7TL OPENZ	94	122
11AJZ	DE000CRO11M4	Leveraged KO open-end BEST	Commerzbank	AEX 489.1TL OPENZ	41	119
79U1Z	DE000CM8MLE8	Leveraged KO open-end	Commerzbank	BEKB 20TL OPENZ	12	119
38KKZ	DE000CRO13Y5	Leveraged KO open-end BEST	Commerzbank	AEX 494.3TS OPENZ	78	118
69KFZ	DE000CROKUS5	Leveraged KO open-end BEST	Commerzbank	DAX 12066TS OPENZ	30	116
91X8Z	DE000CROKFD8	Leveraged KO open-end BEST	Commerzbank	ING 11.73TL OPENZ	24	114
78X7Z	DE000CROKEZ4	Leveraged KO open-end BEST	Commerzbank	DAX 10864TL OPENZ	80	113
17AMZ	DE000CRO1773	Leveraged KO open-end BEST	Commerzbank	AEX 484.2TS OPENZ	71	112
23KMZ	DE000CRO17T6	Leveraged KO open-end BEST	Commerzbank	KBC 60.41TS OPENZ	62	111
27VHZ	DE000CROKZH7	Leveraged KO open-end BEST	Commerzbank	AEX 474.6TL OPENZ	35	110
84L8Z	DE000CRO1XQ5	Leveraged KO open-end BEST	Commerzbank	ACKBV89.96TL OPENZ	31	109
15AIZ	DE000CRO1088	Leveraged KO open-end BEST	Commerzbank	KBC 55.45TL OPENZ	85	106
41VPZ	DE000CN1UWH5	Leveraged KO open-end BEST	Commerzbank	DAX 11402TS OPENZ	6	102
28KKZ	DE000CRO13X7	Leveraged KO open-end BEST	Commerzbank	AEX 496.3TS OPENZ	40	91

(Source: Euronext)



Euronext Lisbon

MARKET OVERVIEW

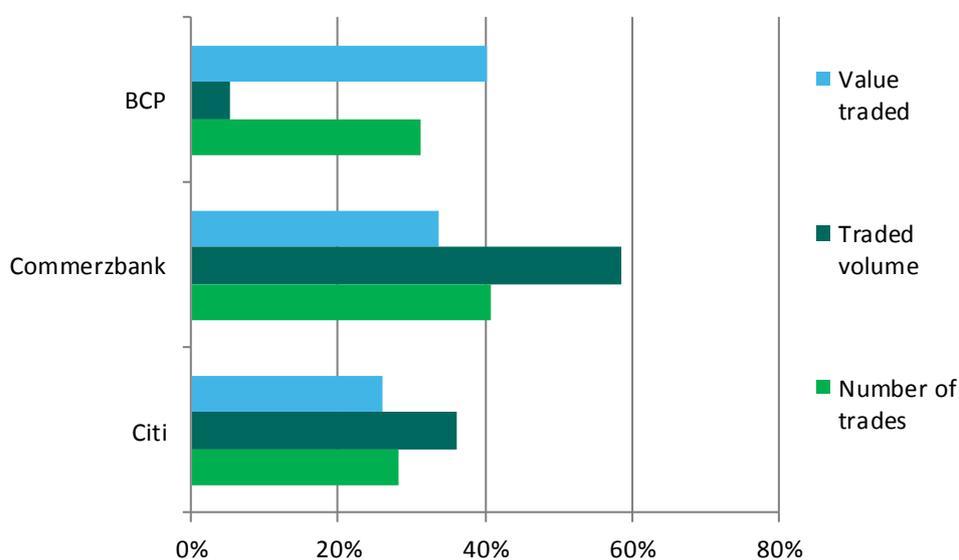
Issuers

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	933.6	-42%	-49%	40.4%	72.0	1.7%	-25%	5.3%	153	-37%	-43%	31.2%
Commerzbank	778.6	24%	11%	33.7%	797.4	0.8%	-9.0%	58.7%	200	7.4%	-0.7%	40.7%
Citi	599.2	-25%	-8.6%	25.9%	489.6	-38%	-11%	36.0%	138	21%	25%	28.2%
Total	2,311.3	-24%	-27%		1,358.9	-18%	-11%		491	-9.3%	-16%	

(Source: Euronext)



MARKET OVERVIEW

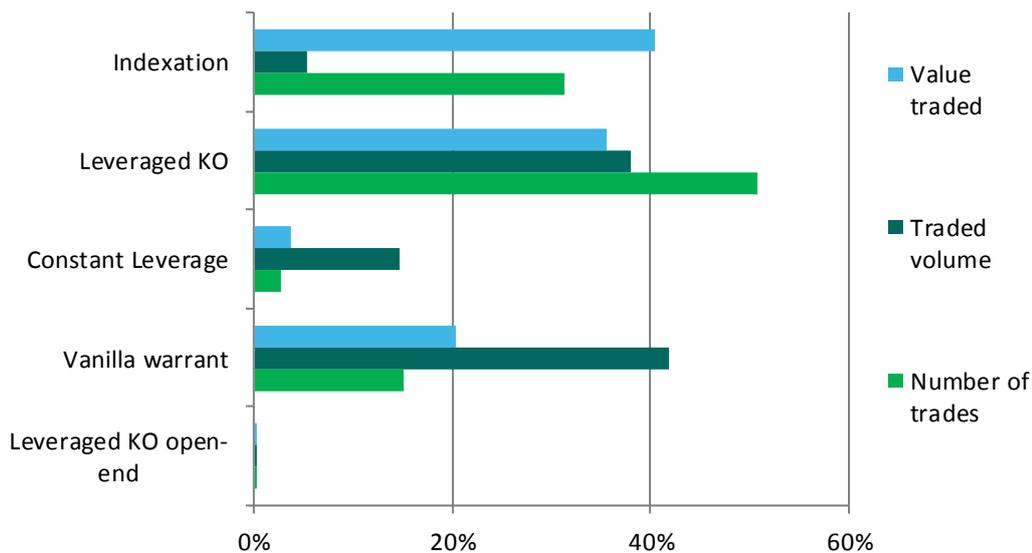
Product types

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	933.7	-42%	-49%	40.4%	72.3	0.7%	-25%	5.3%	153	-37%	-43%	31.2%
Leveraged KO	822.7	33%	37%	35.6%	517.7	-5.4%	-9.4%	38.1%	250	28%	18%	50.8%
Constant Leverage	85.7	-38%	-40%	3.7%	198.8	-9.1%	7.9%	14.6%	14	-9.7%	-30%	2.8%
Vanilla warrant	468.8	-30%	-23%	20.3%	569.9	-30%	-14%	41.9%	74	-16%	-5.4%	15.1%
Leveraged KO open-end	0.4	-59%	-87%	0.0%	0.1	-67%	-94%	0.0%	0	-49%	-60%	0.1%
Total	2,311.3	-24%	-27%		1,358.9	-18%	-11%		491	-9.3%	-16%	

(Source: Euronext)



MARKET OVERVIEW

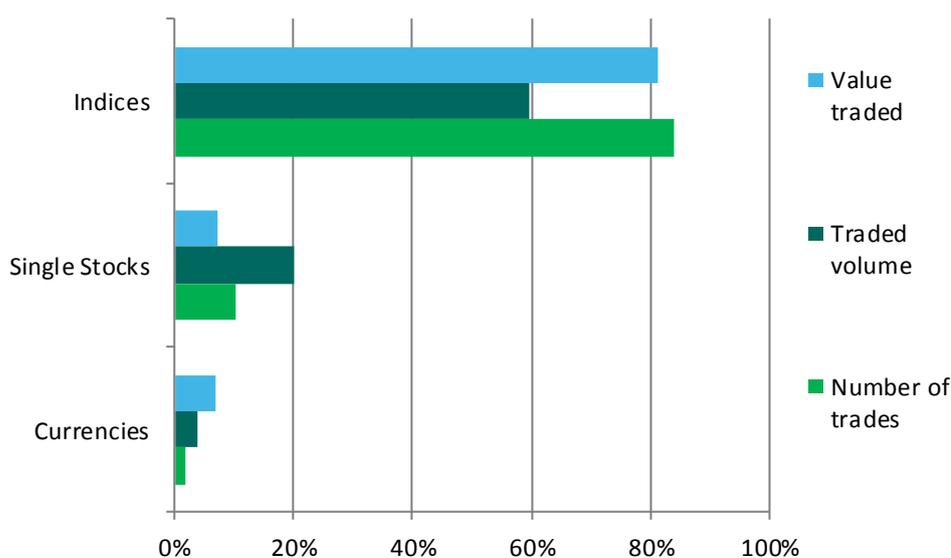
Underlying types

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	1,868.3	-27%	-30%	81.2%	796.8	-23%	-18%	59.8%	412	-8.5%	-16%	84.1%
Single Stocks	164.2	-31%	-30%	7.1%	268.9	-28%	-17%	20.2%	51	-23%	-18%	10.4%
Currencies	155.8	225%	331%	6.8%	52.7	673%	389%	4.0%	9	191%	250%	1.9%
Leveraged Indices	44.2	-45%	-45%	1.9%	136.4	14%	86%	10.2%	3	-32%	-38%	0.6%
Commodities	37.3	-0.6%	-58%	1.6%	41.8	94%	40%	3.1%	6	-22%	-40%	1.2%
Leveraged Stocks	24.9	0.5%	-26%	1.1%	13.6	-48%	-44%	1.0%	8	17%	-18%	1.6%
Leveraged Commodities	7.4	-61%	-60%	0.3%	22.8	-63%	-69%	1.7%	1	-24%	-54%	0.3%
Total	2,302.1	-24%	-27%		1,332.9	-19%	-12%		490	-9.2%	-16%	

(Source: Euronext)



MARKET OVERVIEW

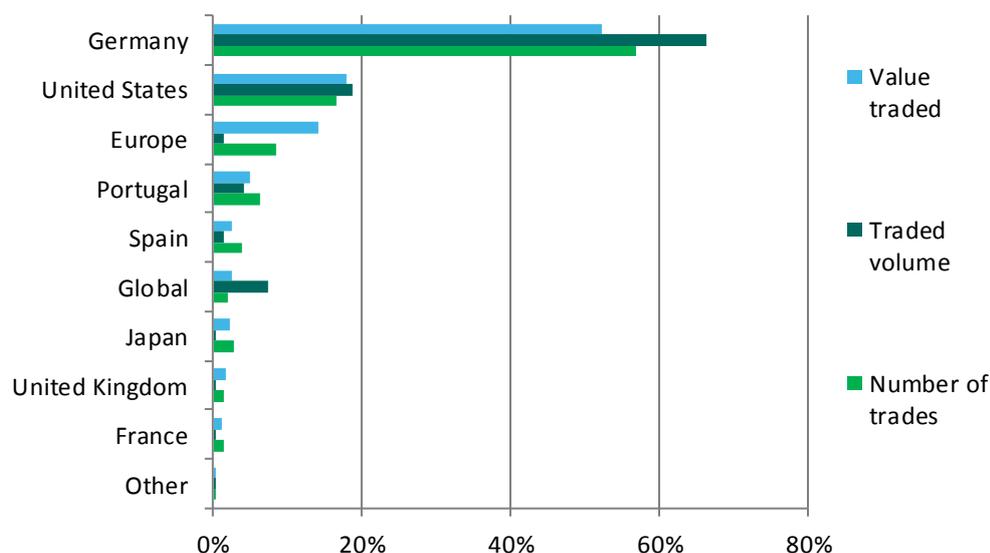
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	1,199.9	-6.9%	-5.4%	52.3%	823.9	1.6%	8.5%	66.4%	279	13%	8.5%	56.9%
United States	411.9	-20%	-23%	18.0%	232.2	-16%	4.9%	18.7%	82	-23%	-26%	16.6%
Europe	322.7	-44%	-51%	14.1%	19.6	-32%	-55%	1.6%	42	-39%	-48%	8.5%
Portugal	114.5	-22%	-29%	5.0%	51.0	19%	-46%	4.1%	31	1.4%	-25%	6.2%
Spain	61.0	-63%	-69%	2.7%	17.3	-89%	-89%	1.4%	19	-37%	-39%	3.9%
Global	57.4	-28%	-54%	2.5%	91.1	-4.6%	-22%	7.3%	10	-23%	-41%	2.0%
Japan	54.0	-56%	-54%	2.4%	0.3	-58%	-56%	0.0%	14	-41%	-43%	2.9%
United Kingdom	41.5	68%	9.5%	1.8%	0.8	-84%	-66%	0.1%	7	109%	66%	1.4%
France	30.1	-71%	-64%	1.3%	4.5	-97%	-94%	0.4%	8	-56%	-53%	1.6%
Other	0.1	-39%	-85%	0.0%	0.0	-94%	-96%	0.0%	0	-74%	-75%	0.0%
Total	2,293.1	-24%	-28%		1,240.7	-22%	-16%		491	-9.3%	-16%	

(Source: Euronext)



MARKET OVERVIEW

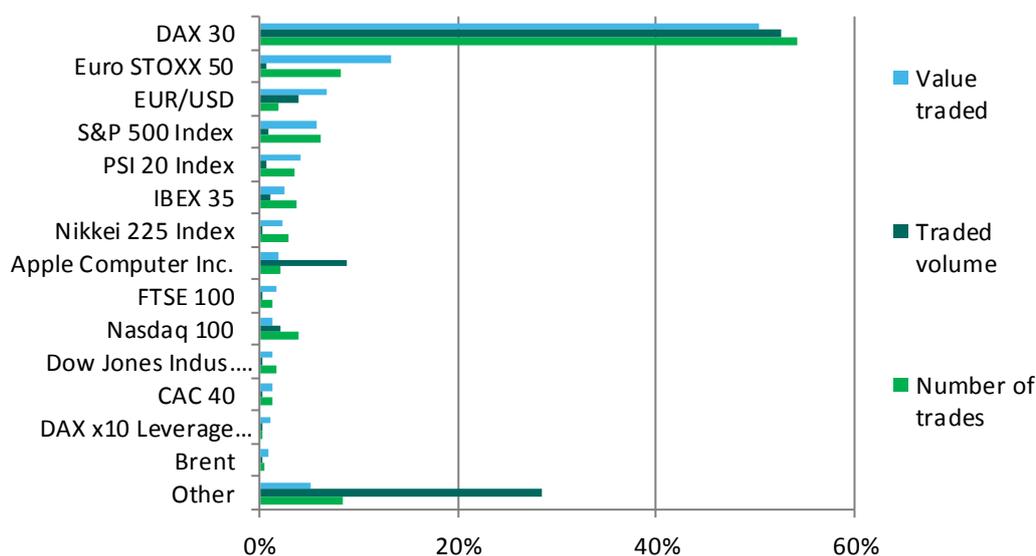
Top 15 underlyings

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	1,165.5	-3.2%	-1.1%	50.4%	715.0	10%	10%	52.6%	266	19%	10%	54.2%
Euro STOXX 50	305.5	-44%	-50%	13.2%	8.7	-43%	-49%	0.6%	40	-41%	-48%	8.1%
EUR/USD	155.8	225%	331%	6.7%	52.7	673%	389%	3.9%	9	191%	250%	1.9%
S&P 500 Index	131.1	-52%	-55%	5.7%	12.7	-55%	-59%	0.9%	30	-44%	-46%	6.1%
PSI 20 Index	97.7	-20%	-26%	4.2%	9.6	118%	-4.0%	0.7%	17	-16%	-28%	3.5%
IBEX 35	60.3	-63%	-69%	2.6%	15.8	-89%	-90%	1.2%	18	-38%	-39%	3.7%
Nikkei 225 Index	54.0	-56%	-54%	2.3%	0.3	-58%	-56%	0.0%	14	-41%	-43%	2.9%
Apple Computer Inc.	44.9	-39%	-21%	1.9%	119.5	-15%	30%	8.8%	11	-19%	16%	2.2%
FTSE 100	41.1	88%	14%	1.8%	0.6	94%	16%	0.0%	6	237%	107%	1.3%
Nasdaq 100	30.6	-14%	-35%	1.3%	29.4	46%	-3.2%	2.2%	19	8.1%	-14%	3.8%
Dow Jones Indus. Avg.	29.9	-53%	-62%	1.3%	1.2	-66%	-55%	0.1%	8	-41%	-47%	1.7%
CAC 40	29.6	-71%	-63%	1.3%	1.6	-99%	-97%	0.1%	6	-57%	-53%	1.3%
DAX x10 Leverage Index	24.3	-62%	-64%	1.1%	0.7	-48%	-51%	0.0%	2	-31%	-28%	0.4%
Brent	22.9	1.9%	-69%	1.0%	4.0	-4.2%	-69%	0.3%	3	-50%	-60%	0.5%
Other	118.1	-29%	-38%	5.1%	387.2	-19%	-14%	28.5%	41	-18%	-24%	8.4%
Total	2,311.3	-24%	-27%		1,358.9	-18%	-11%		491	-9.3%	-16%	

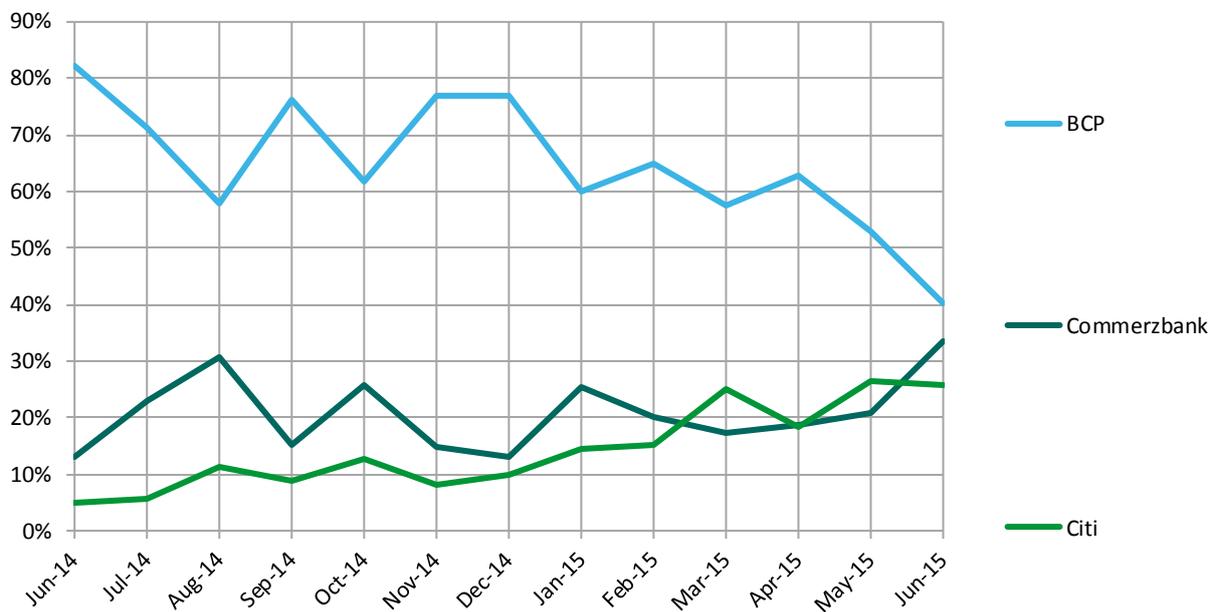
(Source: Euronext)



MARKET TREND: ISSUERS

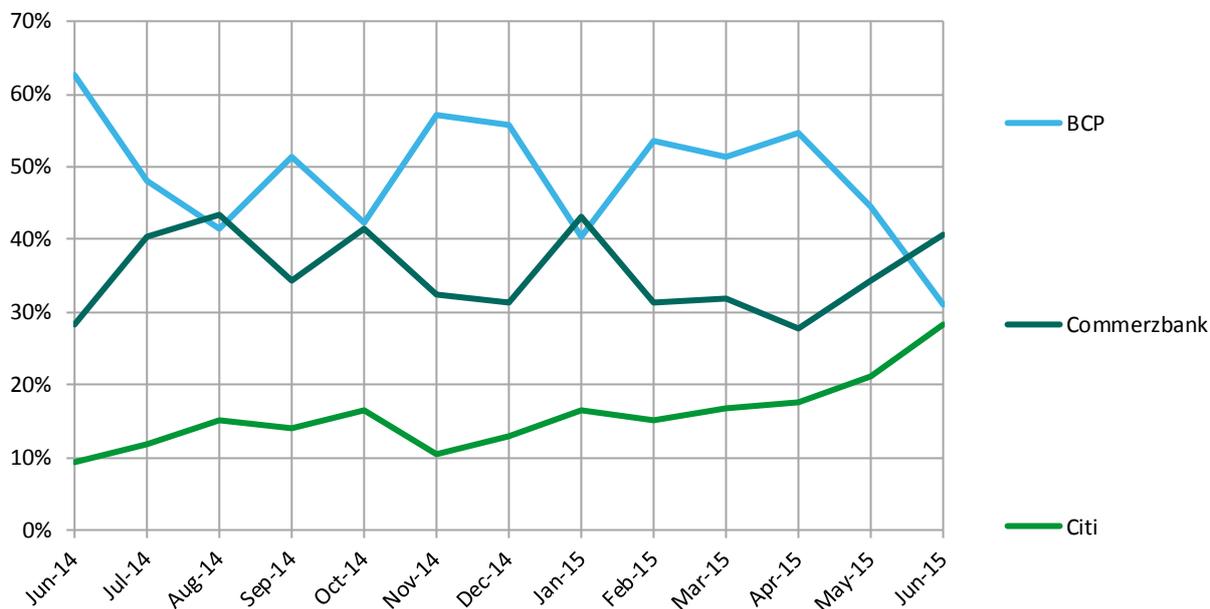
Value traded

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

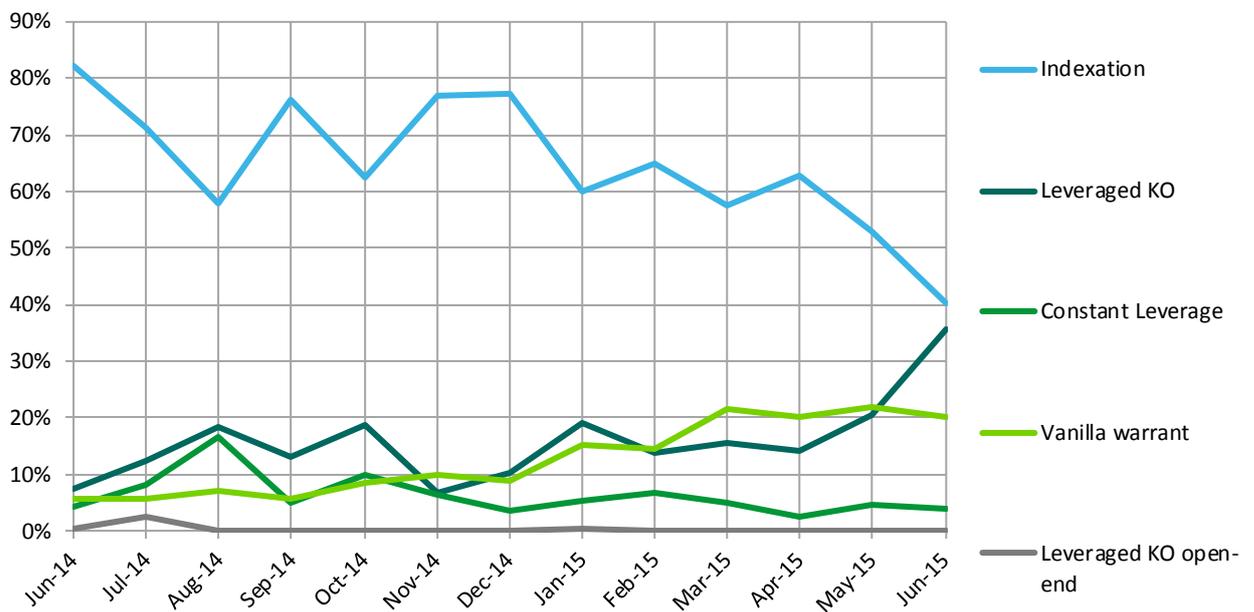
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

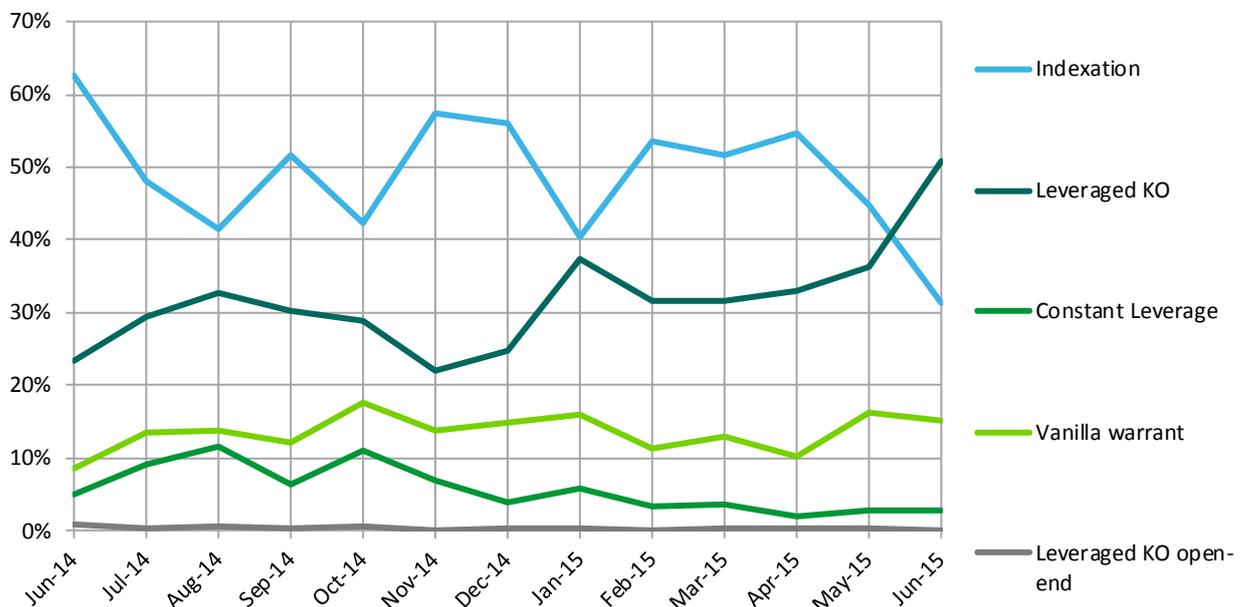
Value traded

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

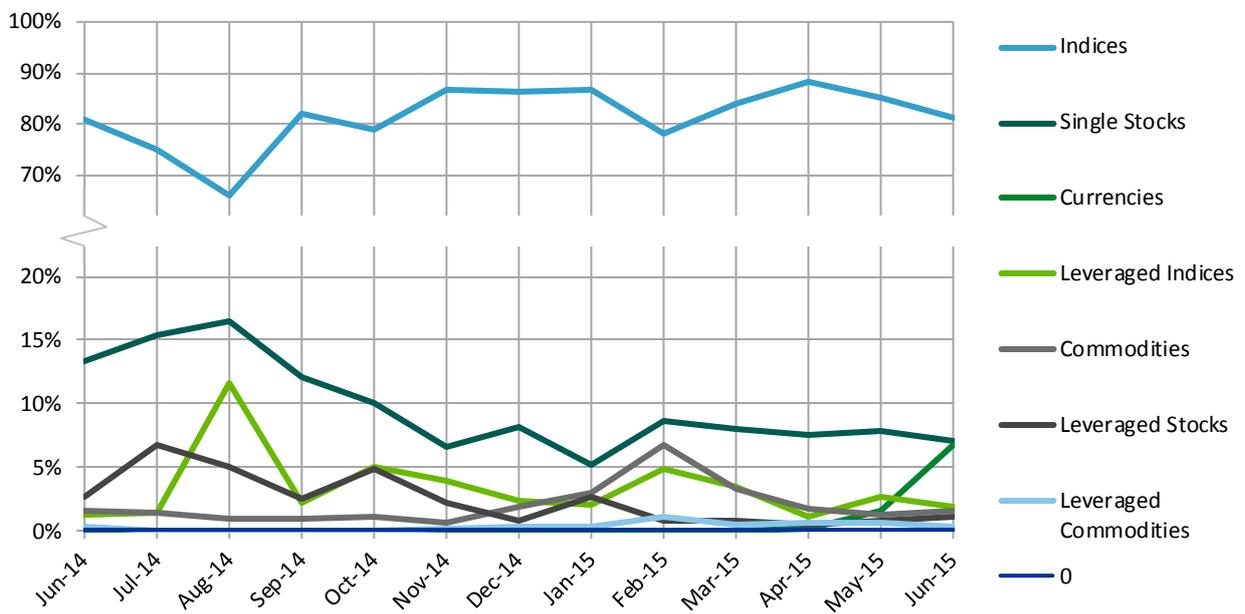
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

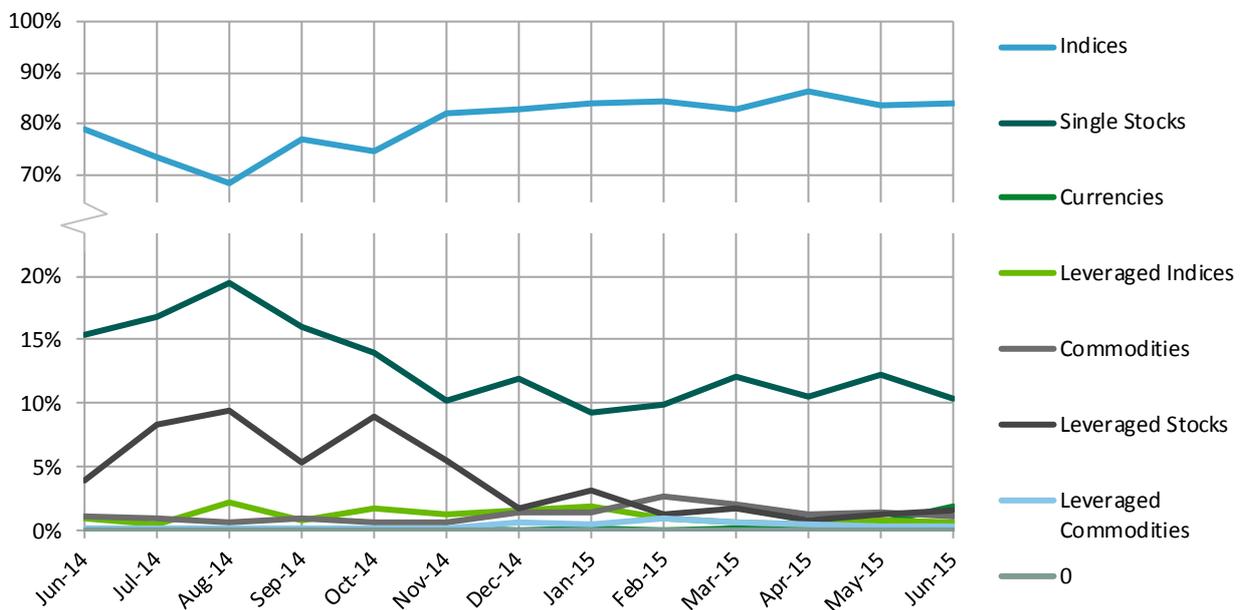
Value traded

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

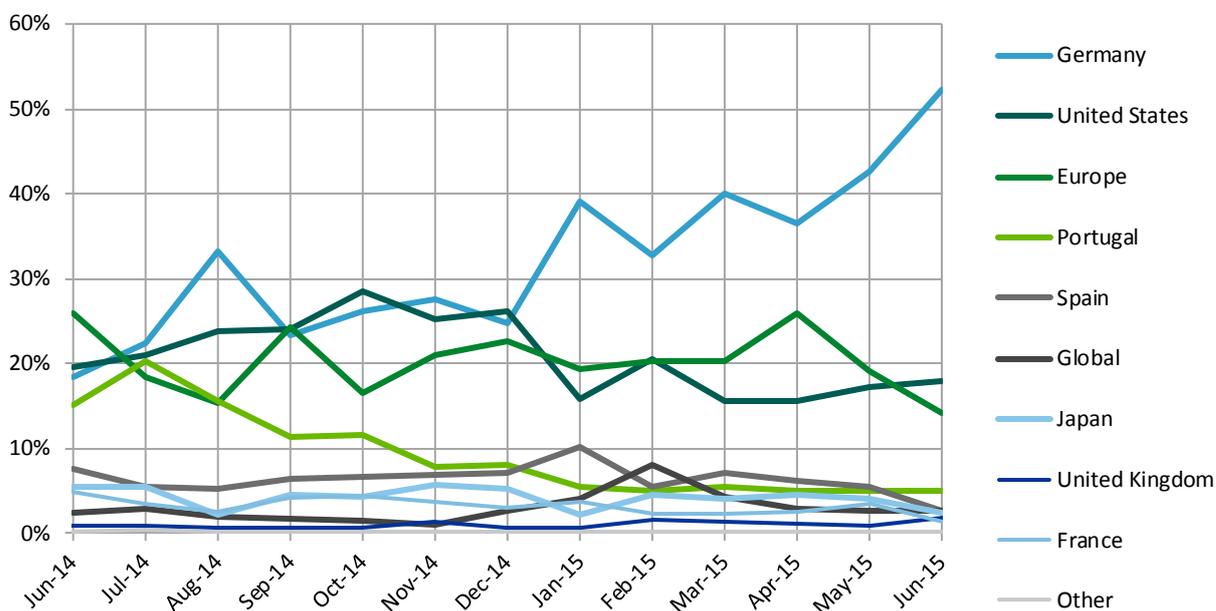
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

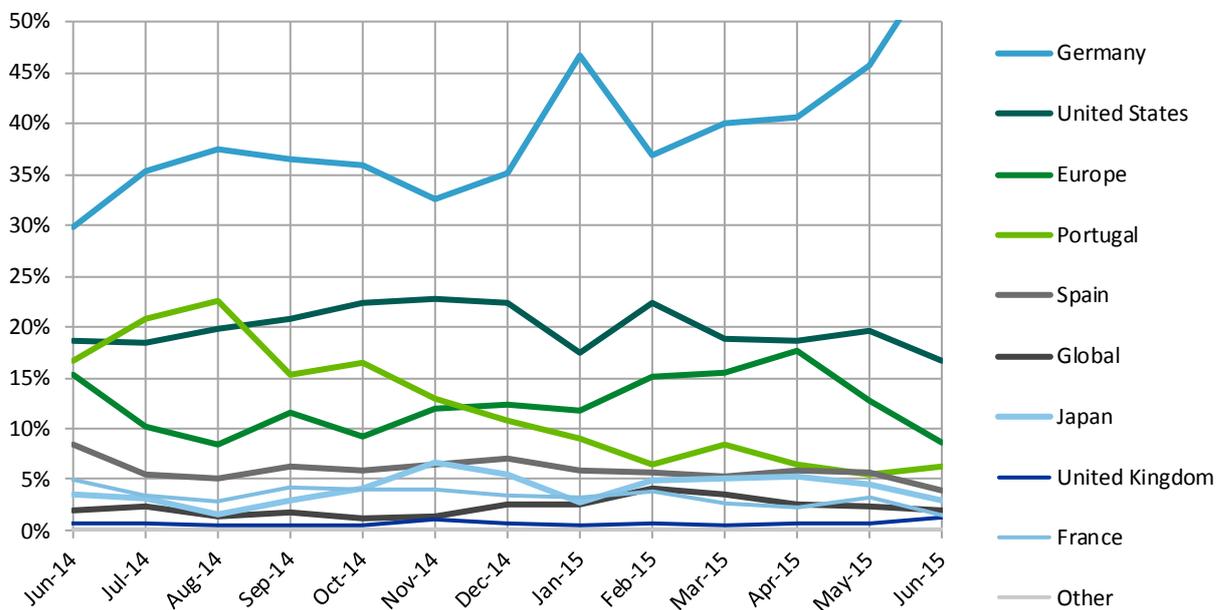
Value traded

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

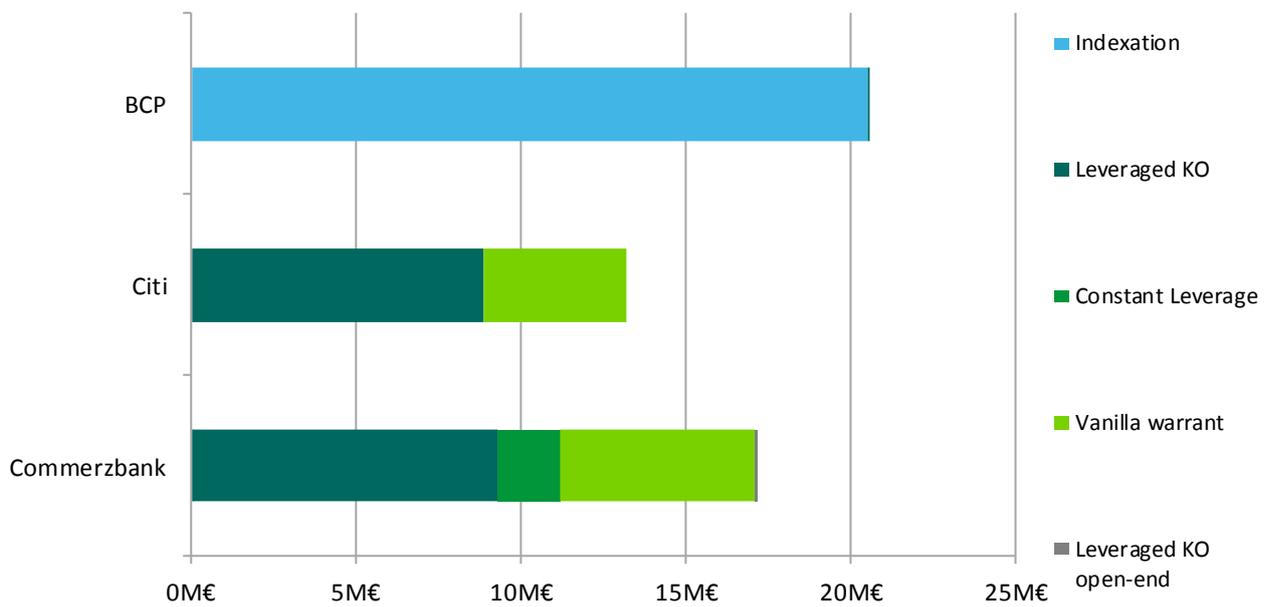
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

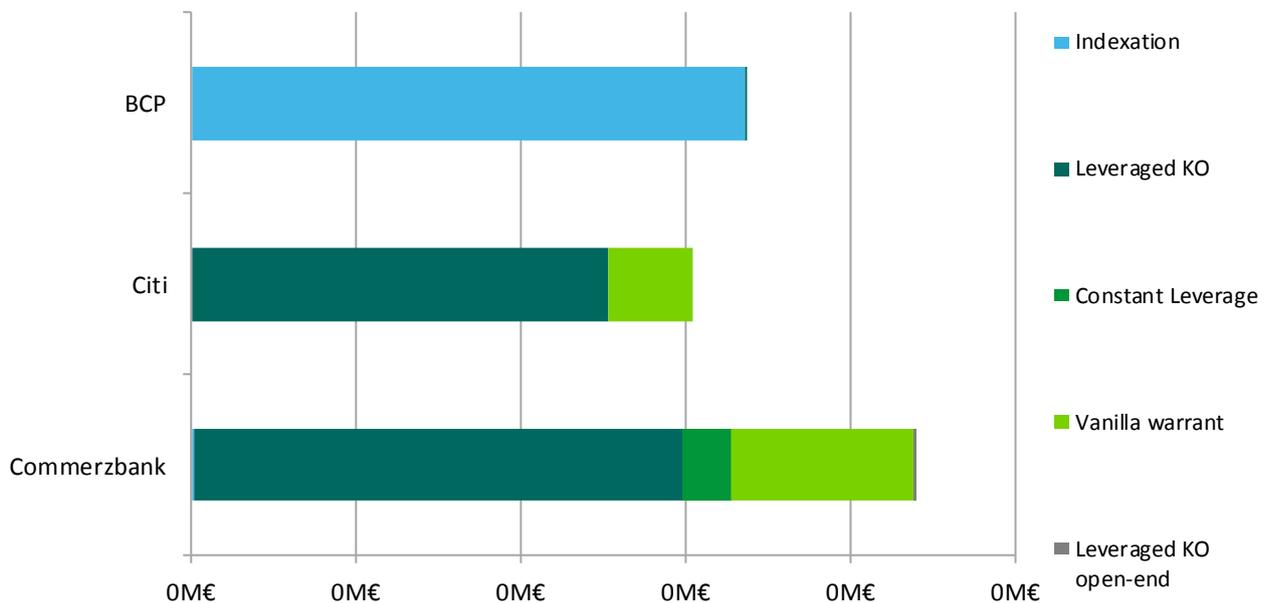
Value traded

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



Number of transactions

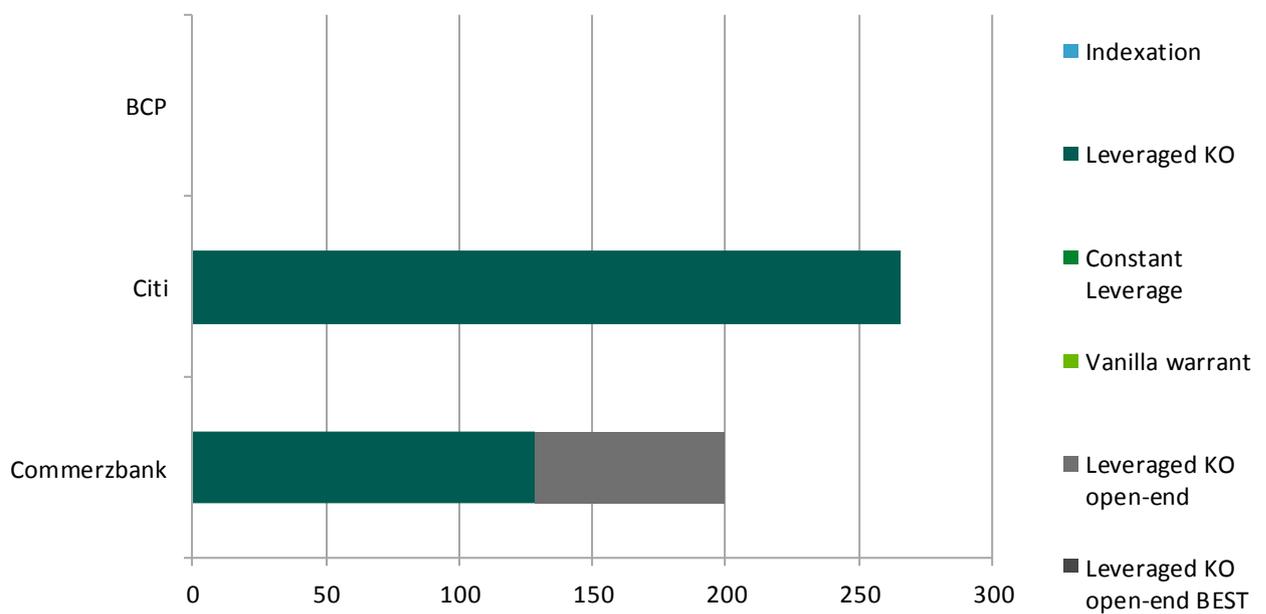
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

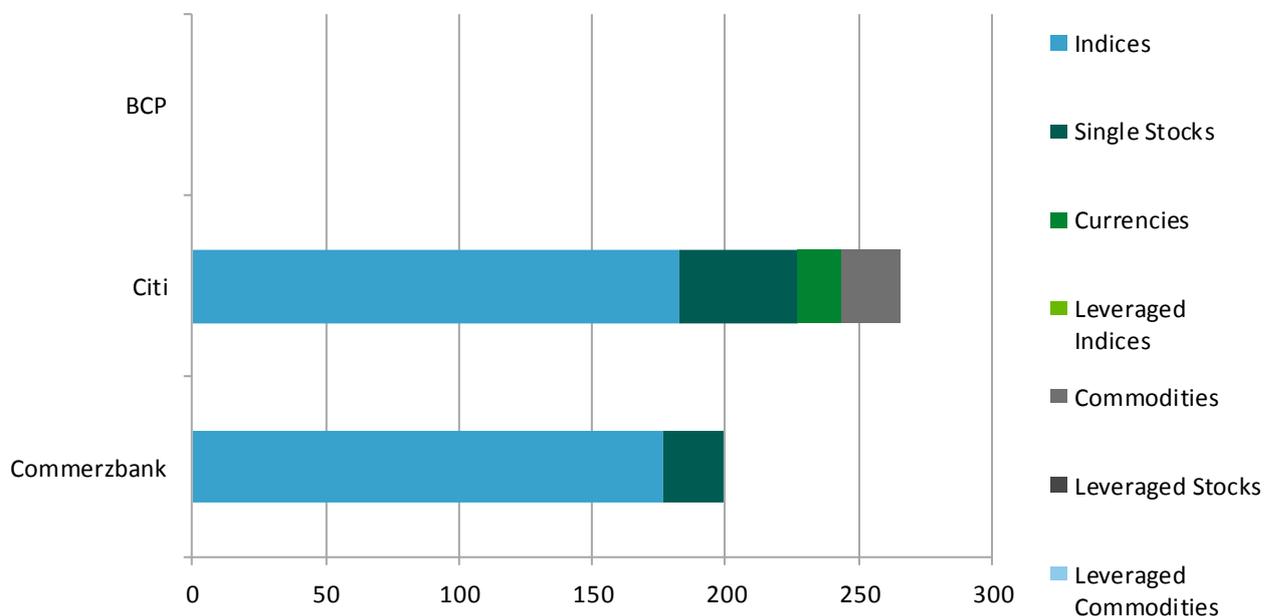
Product types

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

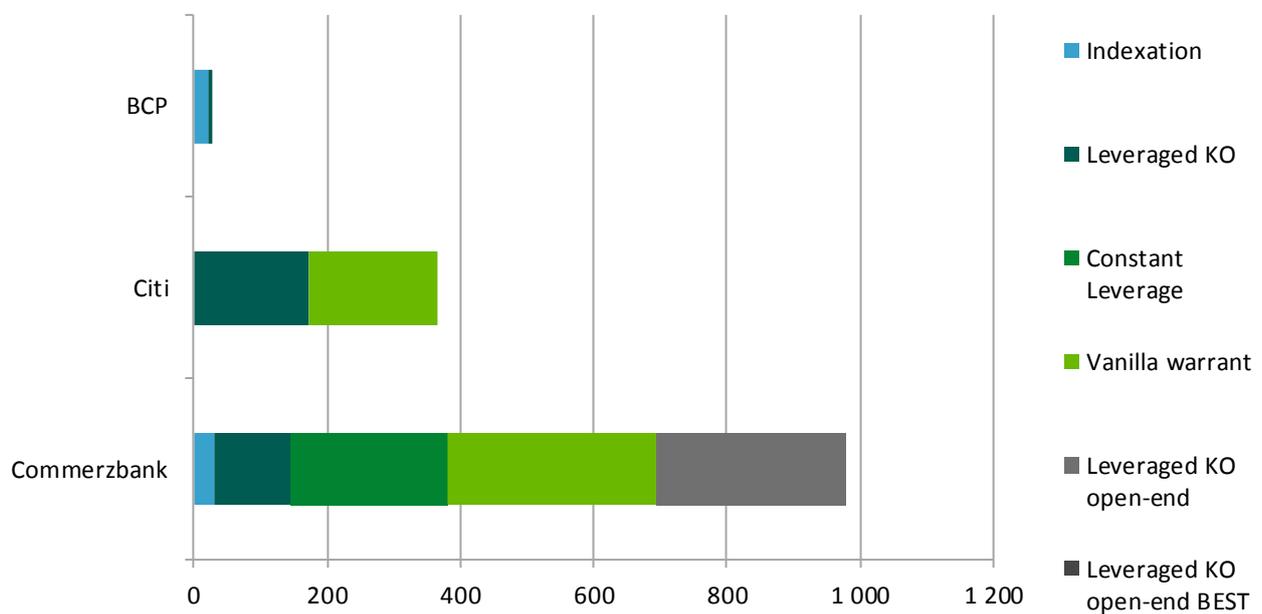
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

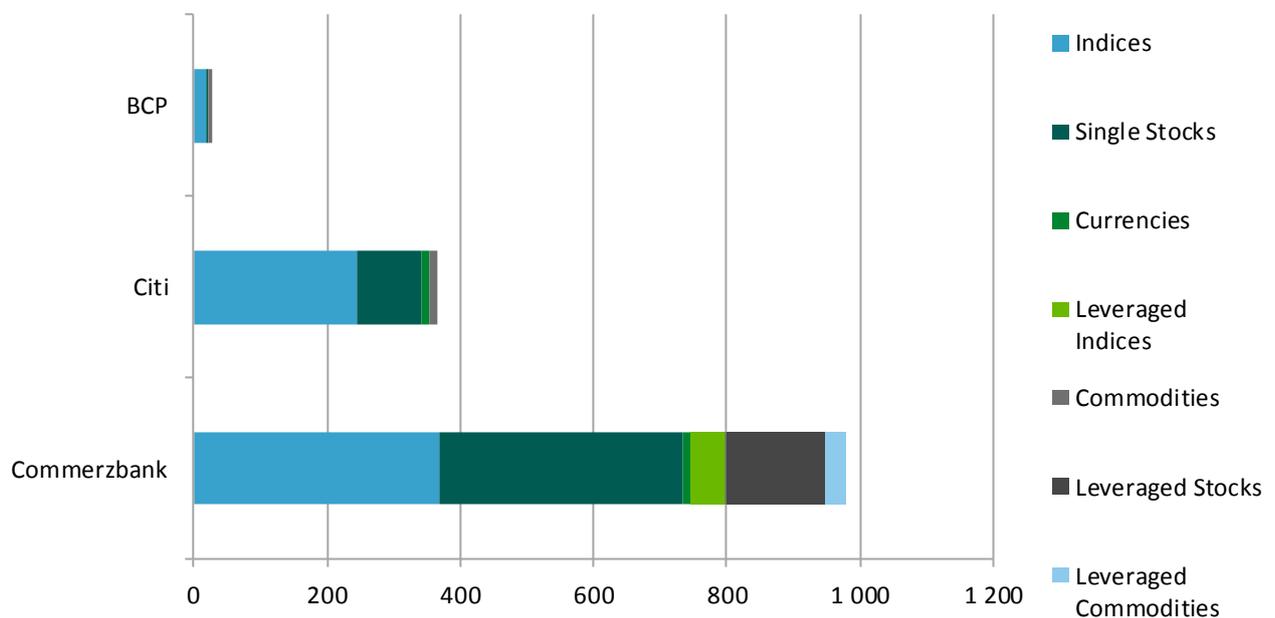
Product types

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	876	6,720
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	438	3,060
Y257Z	DE000CR18M94	Leveraged KO	Commerzbank	EUUSD 1.16TS 0615Z	142	2,818
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	594	2,792
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	269	2,015
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	311	1,189
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	231	1,187
Y363Z	DE000CR18Q33	Vanilla warrant	Commerzbank	DAX 12000C 1215Z	24	952
F834C	DE000CC80BM2	Leveraged KO	Citi	DAX 11500TS 0915C	224	912
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	141	905
F713C	DE000CC80829	Leveraged KO	Citi	DAX 10000TL 0915C	128	901
Y606Z	DE000CR8JIM6	Vanilla warrant	Commerzbank	DAX 12200C 1215Z	22	874
Y989Z	DE000CR8JH25	Leveraged KO	Commerzbank	DAX 10700TL 0915Z	190	782
Y607Z	DE000CR8JIN4	Vanilla warrant	Commerzbank	DAX 12400C 1215Z	31	731
F280C	DE000CC4AAB3	Vanilla warrant	Citi	DAX 12000C 0915C	50	700
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	170	646
F718C	DE000CC80878	Leveraged KO	Citi	DAX 10900TL 0915C	71	626
F748C	DE000CC80936	Leveraged KO	Citi	DAX 13000TS 0915C	52	611
Y907Z	DE000CR8JGR1	Leveraged KO	Commerzbank	DAX 11600TS 0915Z	132	574
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	119	567
Y908Z	DE000CR8JGS9	Leveraged KO	Commerzbank	DAX 11650TS 0915Z	245	551
DAX0Z	DE000CZ4V6D9	Constant Leverage	Commerzbank	DAX FACOPENZ	38	535
Y355Z	DE000CR18PV1	Vanilla warrant	Commerzbank	DAX 11400P 0915Z	38	531
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	50	494
F913C	DE000CC80DY3	Leveraged KO	Citi	DAX 10850TL 0915C	114	493
F735C	DE000CC808Q7	Leveraged KO	Citi	DAX 12000TS 0915C	40	421
STXQZ	DE000CZ28PNO	Constant Leverage	Commerzbank	EF54I FACOPENZ	6	402
F864C	DE000CC80CHO	Leveraged KO	Citi	EUUSD 1.15TS 0915C	25	385
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	37	368
F276C	DE000CC4AA76	Vanilla warrant	Citi	DAX 11200C 0915C	32	361
V528Z	DE000CR18B63	Vanilla warrant	Commerzbank	DAX 10200P 1215Z	8	356
V529Z	DE000CR18B71	Vanilla warrant	Commerzbank	DAX 10500P 1215Z	8	352
F730C	DE000CC808K0	Leveraged KO	Citi	DAX 11750TS 0915C	60	343
Y672Z	DE000CR8JEP0	Leveraged KO	Commerzbank	DAX 12000TS 0615Z	75	325
Y814Z	DE000CR8JPG5	Leveraged KO	Commerzbank	DAX 10500TL 0915Z	91	315
Y333Z	DE000CR18876	Leveraged KO	Commerzbank	DAX 11150TL 0615Z	134	303
Y906Z	DE000CR8JGQ3	Leveraged KO	Commerzbank	DAX 11550TS 0915Z	185	290
Y362Z	DE000CR18Q25	Vanilla warrant	Commerzbank	DAX 11800C 1215Z	6	287
Y982Z	DE000CR8JGV3	Leveraged KO	Commerzbank	DAX 10000TL 0915Z	70	286
F257C	DE000CC4A9N6	Vanilla warrant	Citi	DAX 11300C 0615C	27	283
F837C	DE000CC80BQ3	Leveraged KO	Citi	DAX 11650TS 0915C	116	272
F345C	DE000CC4AC82	Leveraged KO	Citi	DAX 12400TS 0615C	23	258
F277C	DE000CC4AA84	Vanilla warrant	Citi	DAX 11400C 0915C	20	252
F310C	DE000CC4AB75	Vanilla warrant	Citi	DAX 9200P 1215C	10	244
F286C	DE000CC4AAH0	Vanilla warrant	Citi	DAX 10300P 0915C	10	244
F830C	DE000CC80BH2	Leveraged KO	Citi	DAX 10750TL 0915C	156	241
F557C	DE000CC803G9	Vanilla warrant	Citi	DAX 12200C 1215C	6	224
FBK3Z	DE000CZ28PQ3	Constant Leverage	Commerzbank	FBK3Z FACOPENZ	3	223
F716C	DE000CC80852	Leveraged KO	Citi	DAX 10700TL 0915C	46	208
Y352Z	DE000CR18PS7	Vanilla warrant	Commerzbank	DAX 12000C 0915Z	34	204

(Source: Euronext)



Euronext Paris

MARKET OVERVIEW

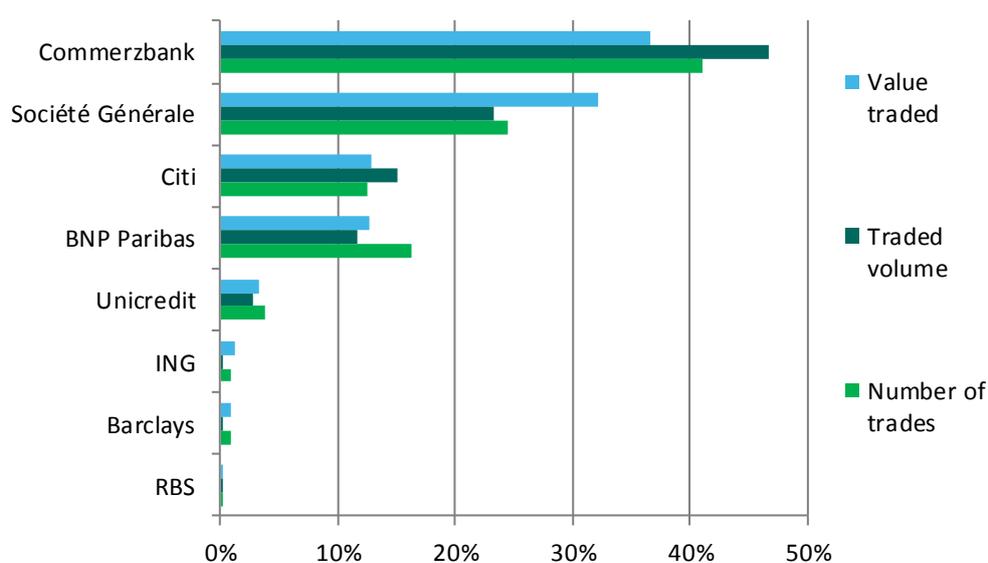
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Commerzbank	9.5	9.8%	5.5%	36.7%	15.6	-2.1%	-11%	46.8%	3,475	12%	12%	41.0%
Société Générale	8.3	30%	3.5%	32.2%	7.7	28%	-28%	23.3%	2,074	36%	19%	24.5%
Citi	3.3	8.8%	10%	12.9%	5.0	6.9%	-3.4%	15.1%	1,060	1.4%	-3.3%	12.5%
BNP Paribas	3.3	-12%	-16%	12.7%	3.9	-8.6%	-17%	11.6%	1,383	8.6%	7.1%	16.3%
Unicredit	0.9	24%	-3.9%	3.3%	0.9	-16%	-5.2%	2.7%	322	25%	9.2%	3.8%
ING	0.3	30%	15%	1.2%	0.1	17%	-3.6%	0.2%	72	-4.3%	-8.5%	0.9%
Barclays	0.2	17%	7.0%	0.9%	0.1	40%	-14%	0.2%	78	13%	4.2%	0.9%
RBS	0.0	-21%	-49%	0.1%	0.0	-97%	-89%	0.0%	6	-21%	-41%	0.1%
Total	25.8	12%	1.7%		33.3	3.6%	-15%		8,471	15%	10.0%	

(Source: Euronext)



MARKET OVERVIEW

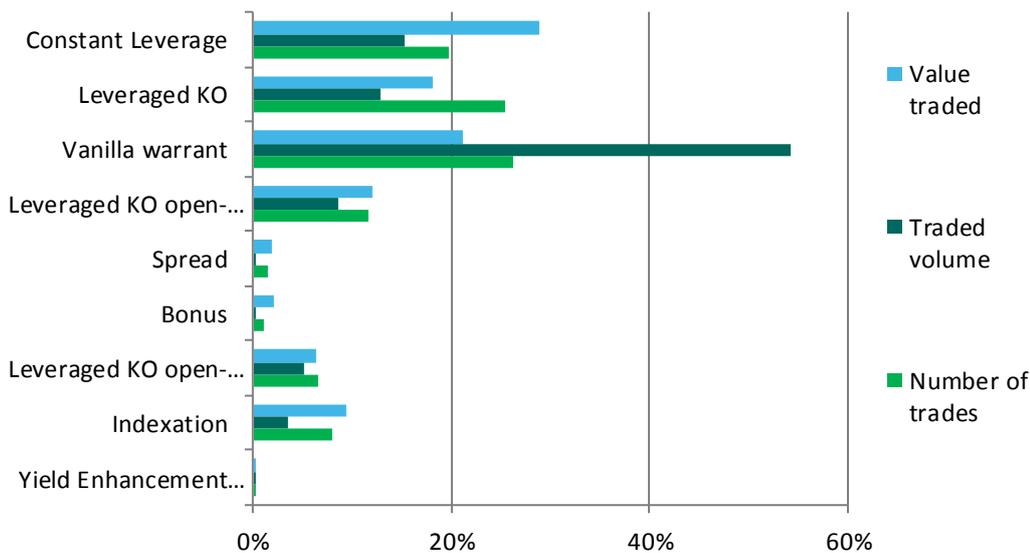
Product types

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	7.4	36%	4.2%	28.8%	5.1	-2.4%	-48%	15.4%	1,674	33%	19%	19.8%
Leveraged KO	4.7	13%	5.4%	18.1%	4.3	5.3%	-0.8%	12.9%	2,153	8.4%	5.9%	25.4%
Vanilla warrant	5.5	-15%	-18%	21.2%	18.0	-2.5%	-11%	54.2%	2,231	8.5%	2.5%	26.3%
Leveraged KO open-end	3.1	25%	6.7%	12.0%	2.8	36%	9.6%	8.6%	979	18%	-1.1%	11.6%
Spread	0.5	-8.8%	27%	2.0%	0.0	-21%	62%	0.1%	120	5.8%	21%	1.4%
Bonus	0.5	-1.0%	-3.3%	2.1%	0.0	-4.6%	-13%	0.1%	88	-1.1%	-15%	1.0%
Leveraged KO open-end BEST	1.6	27%	12%	6.3%	1.7	38%	4.9%	5.3%	554	18%	18%	6.5%
Indexation	2.4	19%	39%	9.4%	1.2	39%	145%	3.5%	669	20%	60%	7.9%
Yield Enhancement & Other	0.0	-40%	-72%	0.0%	0.0	-63%	-79%	0.0%	1	-27%	-64%	0.0%
Total	25.8	12%	1.7%		33	3.6%	-15%		8,471	15%	10.0%	

(Source: Euronext)



MARKET OVERVIEW

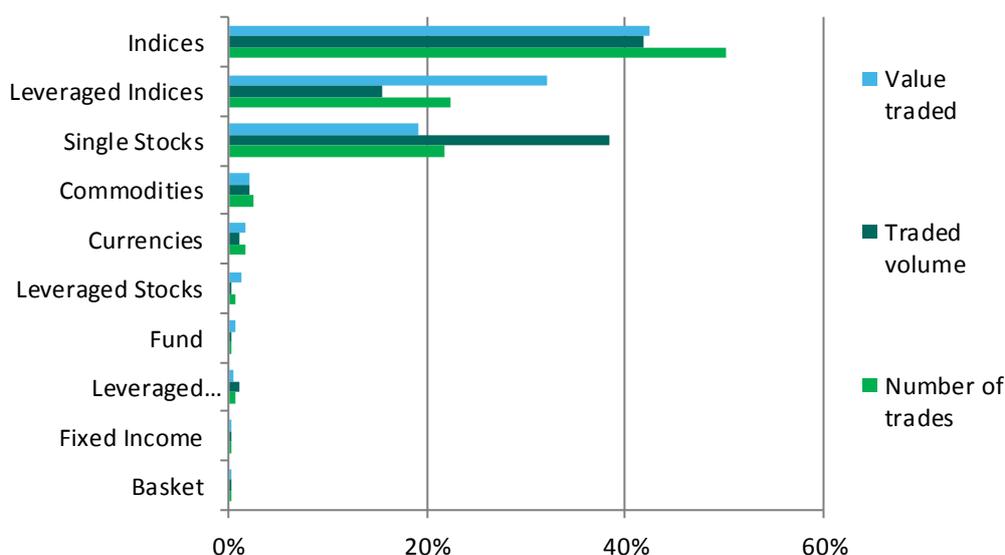
Underlying types

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	10.9	22%	17%	42.4%	13.9	18%	6.2%	41.8%	4,240	24%	23%	50.1%
Leveraged Indices	8.3	35%	14%	32.1%	5.1	2.8%	-46%	15.4%	1,889	35%	34%	22.3%
Single Stocks	4.9	-12%	-15%	19.1%	12.8	-3.2%	-8.9%	38.4%	1,852	-5.6%	-14%	21.9%
Commodities	0.5	-28%	-42%	2.1%	0.7	-34%	-44%	2.1%	209	-7.2%	-31%	2.5%
Currencies	0.4	-44%	-49%	1.7%	0.3	-43%	-54%	1.0%	141	-19%	-22%	1.7%
Leveraged Stocks	0.3	20%	21%	1.2%	0.0	-15%	-32%	0.1%	57	-6.7%	-25%	0.7%
Fund	0.2	-23%	-66%	0.7%	0.0	-21%	-65%	0.1%	4	-71%	-77%	0.0%
Leveraged Commodities	0.1	-25%	-57%	0.5%	0.4	-18%	-36%	1.1%	53	-19%	-37%	0.6%
Fixed Income	0.0	-36%	44%	0.1%	0.0	-43%	30%	0.0%	19	-36%	55%	0.2%
Basket	0.0	ND	127%	0.0%	0.0	ND	67%	0.0%	0	127%	24%	0.0%
Total	25.8	12%	1.8%		33	3.6%	-15%		8,464	15%	10.0%	

(Source: Euronext)



MARKET OVERVIEW

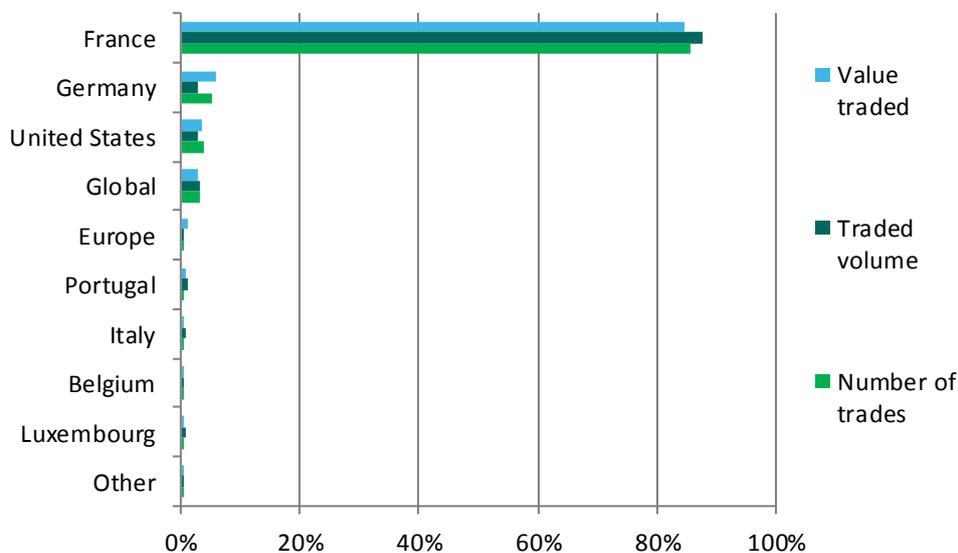
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	21.8	17%	10%	84.6%	29.2	6.2%	-14%	87.7%	7,242	20%	15%	85.6%
Germany	1.5	44%	3.6%	5.9%	0.9	10%	5.0%	2.7%	449	-0.5%	11%	5.3%
United States	0.9	-40%	-45%	3.7%	0.9	-34%	-41%	2.8%	328	-15%	-17%	3.9%
Global	0.7	-26%	-45%	2.8%	1.1	-27%	-40%	3.3%	281	-8.3%	-31%	3.3%
Europe	0.3	5.4%	-53%	1.1%	0.1	108%	35%	0.4%	25	-2.6%	-25%	0.3%
Portugal	0.2	80%	161%	0.7%	0.3	319%	248%	1.0%	16	357%	227%	0.2%
Italy	0.1	30%	-14%	0.3%	0.2	122%	38%	0.7%	30	33%	3.3%	0.4%
Belgium	0.1	53%	23%	0.2%	0.1	78%	53%	0.3%	18	18%	4.1%	0.2%
Luxembourg	0.1	-57%	-44%	0.2%	0.2	-36%	-34%	0.7%	37	-41%	-29%	0.4%
Other	0.1	9.2%	-29%	0.5%	0.1	-42%	-39%	0.3%	36	-18%	-38%	0.4%
Total	25.7	12%	1.8%		33	3.6%	-15%		8,461	15%	9.9%	

(Source: Euronext)



MARKET OVERVIEW

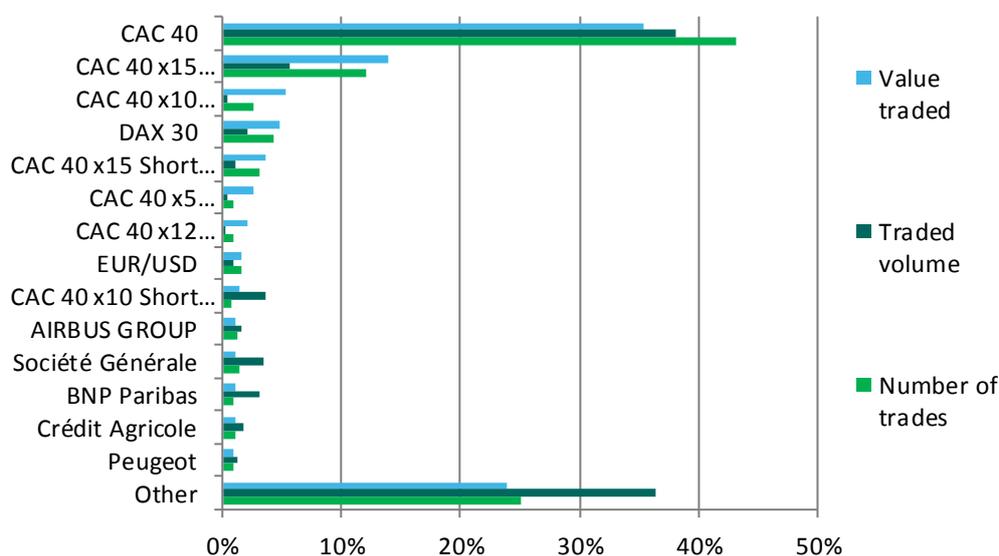
Top 15 underlyings

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	9.1	20%	19%	35.3%	12.7	21%	7.2%	38.1%	3,654	29%	26%	43.1%
CAC 40 x15 Leveraged Index	3.6	28%	32%	13.8%	1.9	228%	97%	5.7%	1,027	34%	48%	12.1%
CAC 40 x10 Leveraged Index	1.4	30%	-12%	5.3%	0.1	92%	-18%	0.3%	216	55%	36%	2.6%
DAX 30	1.2	42%	22%	4.8%	0.7	-2.5%	-4.9%	2.0%	358	-6.0%	6.1%	4.2%
CAC 40 x15 Short Index	0.9	55%	48%	3.6%	0.4	-62%	-93%	1.1%	257	33%	23%	3.0%
CAC 40 x5 Leveraged Index	0.7	94%	52%	2.7%	0.1	135%	43%	0.4%	74	53%	53%	0.9%
CAC 40 x12 Leveraged Index	0.5	138%	44%	2.0%	0.1	492%	106%	0.2%	84	77%	50%	1.0%
EUR/USD	0.4	-47%	-51%	1.6%	0.3	-48%	-57%	0.9%	129	-20%	-23%	1.5%
CAC 40 x10 Short Index	0.4	-25%	-7.9%	1.5%	1.2	-11%	-38%	3.6%	69	-8.3%	-19%	0.8%
AIRBUS GROUP	0.3	27%	41%	1.2%	0.5	-1.6%	22%	1.6%	102	23%	25%	1.2%
Société Générale	0.3	-19%	-20%	1.2%	1.2	-9.3%	-16%	3.5%	116	-9.2%	-20%	1.4%
BNP Paribas	0.3	-0.8%	-7.6%	1.1%	1.0	58%	12%	3.1%	79	-4.6%	-23%	0.9%
Crédit Agricole	0.3	63%	6.6%	1.0%	0.6	39%	-10%	1.7%	91	14%	-6.6%	1.1%
Peugeot	0.3	-10%	-3.7%	1.0%	0.4	-11%	-18%	1.3%	84	-6.3%	-6.7%	1.0%
Other	6.2	-10%	-26%	23.9%	12.1	-13%	-14%	36.5%	2,129	-5.3%	-16%	25.1%
Total	25.8	12%	1.7%		33	3.6%	-15%		8,471	15%	10.0%	

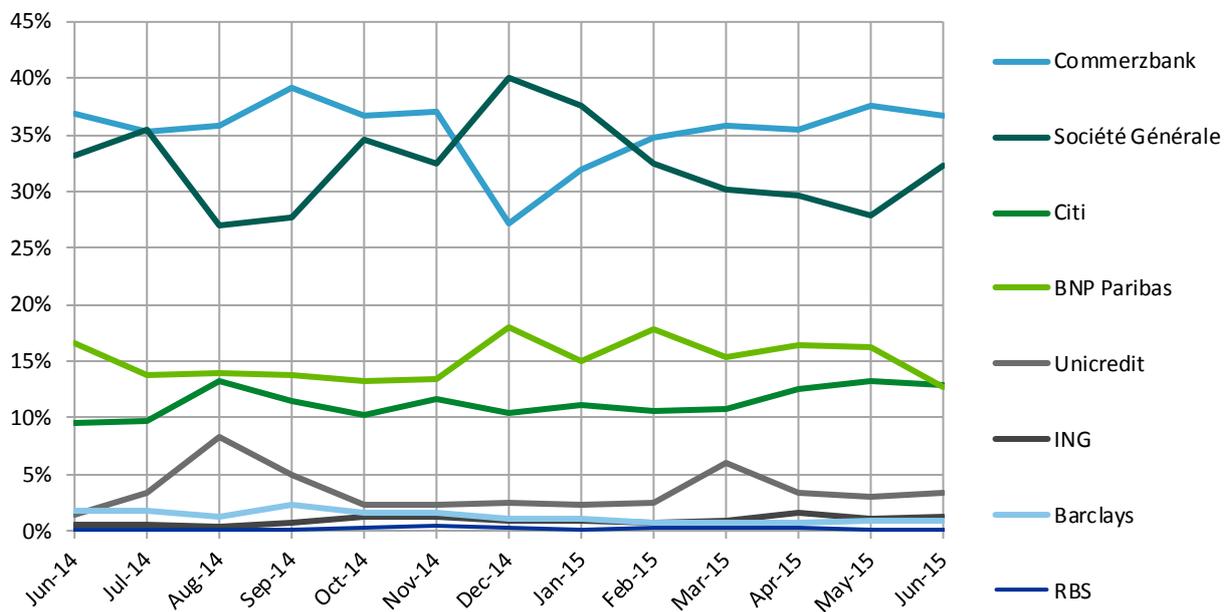
(Source: Euronext)



MARKET TREND: ISSUERS

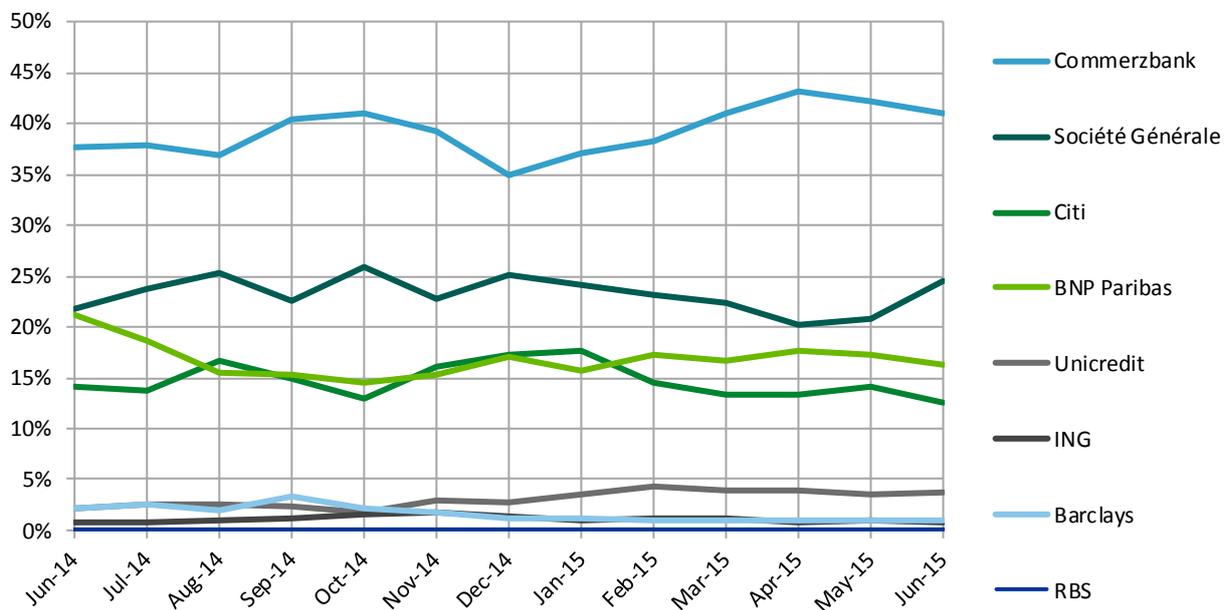
Value traded

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



Number of transactions

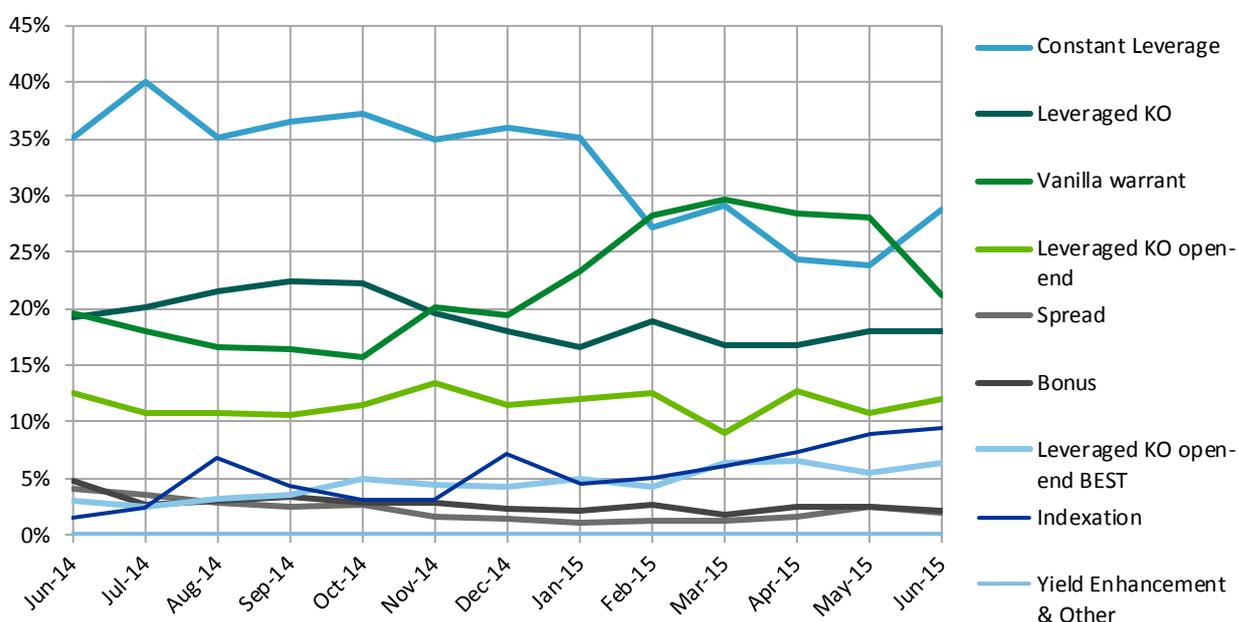
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

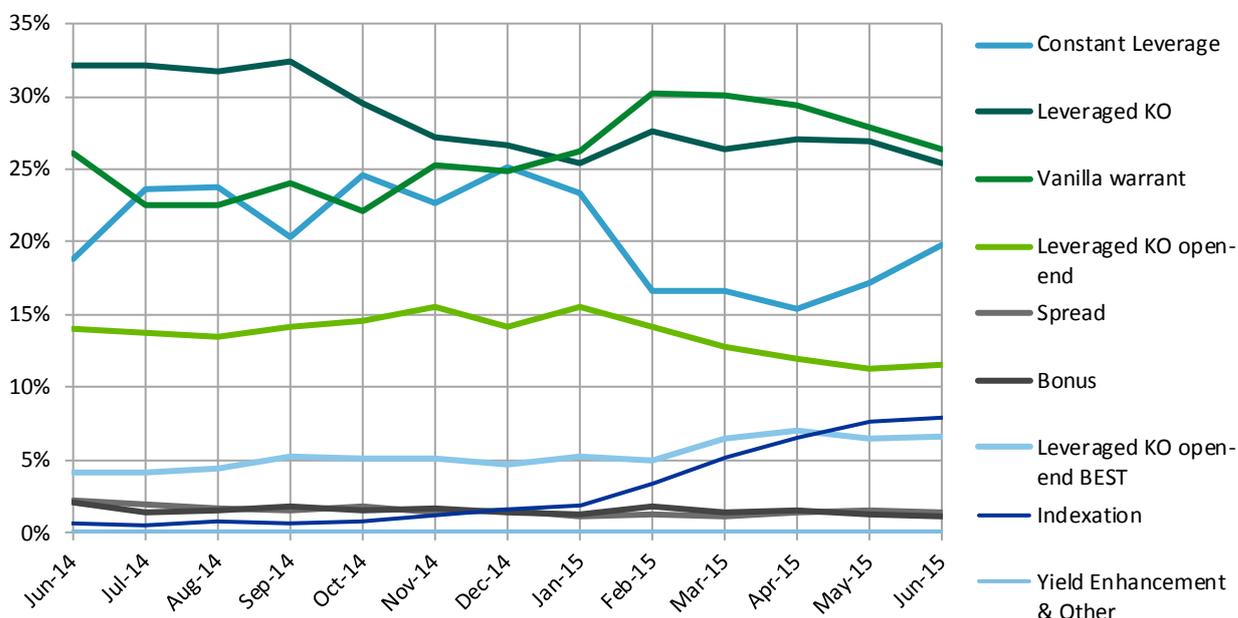
Value traded

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

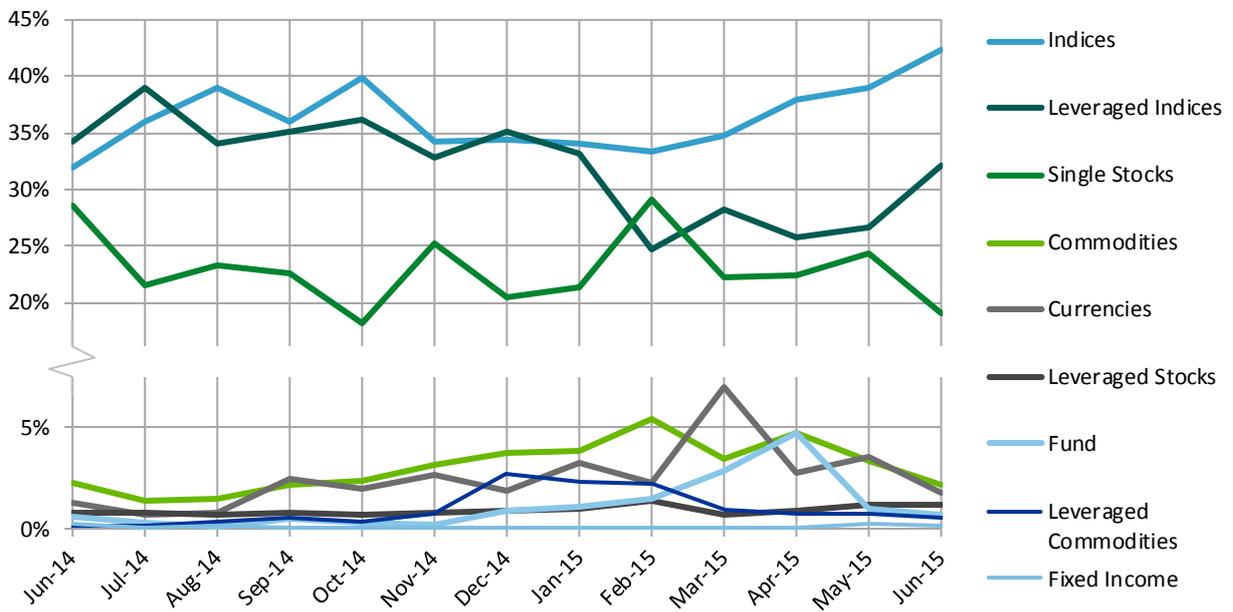
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

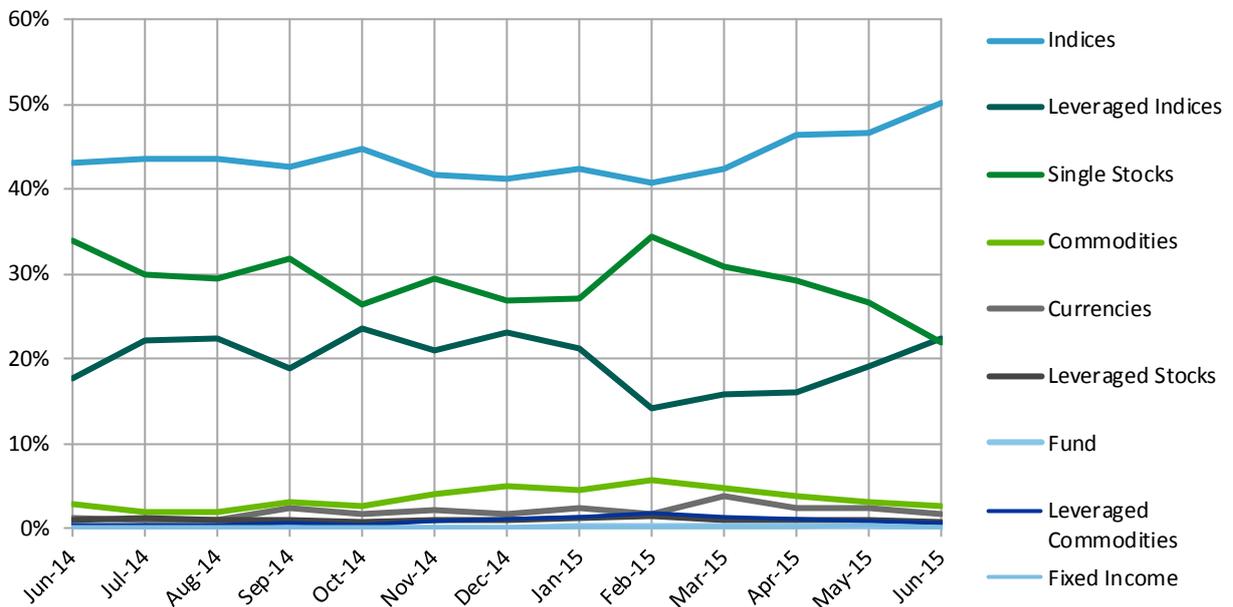
Value traded

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

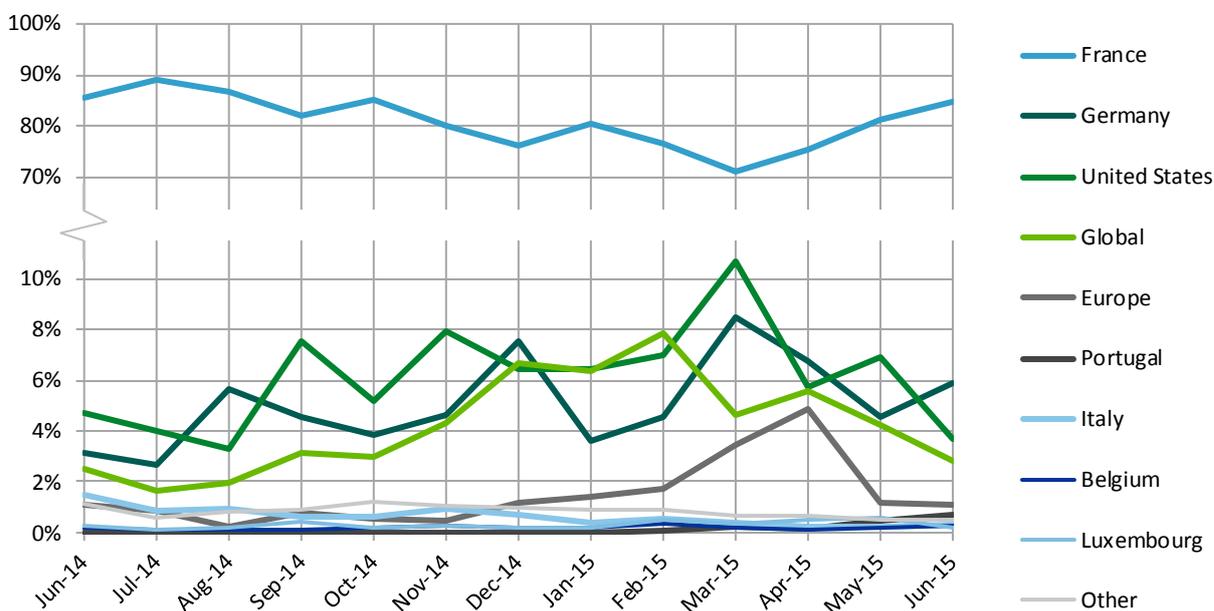
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

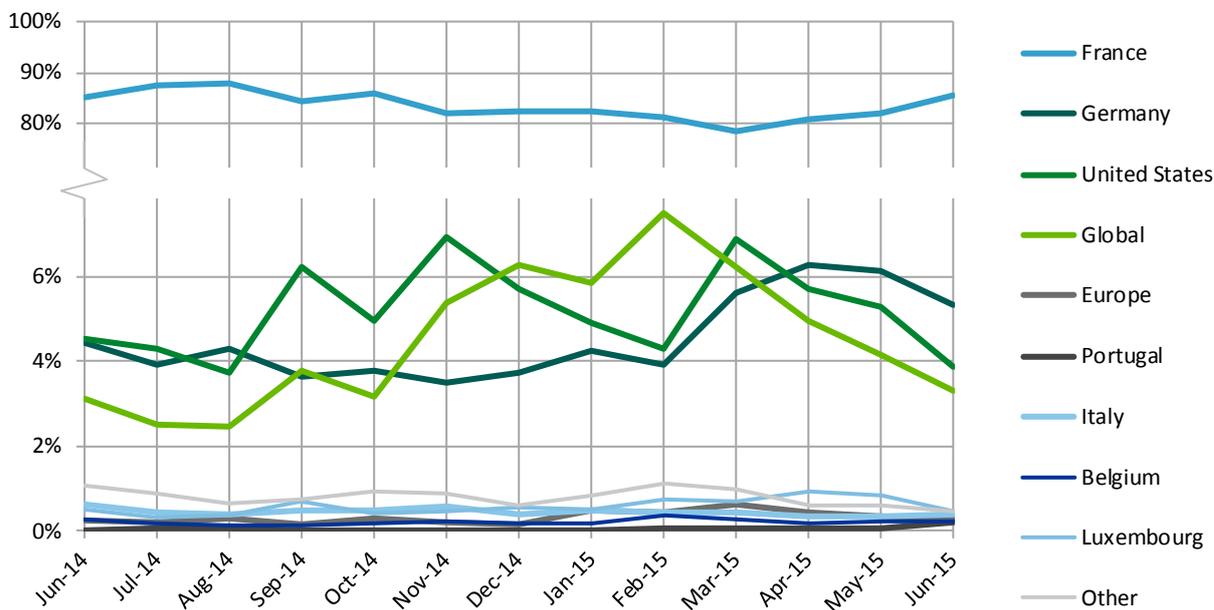
Value traded

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

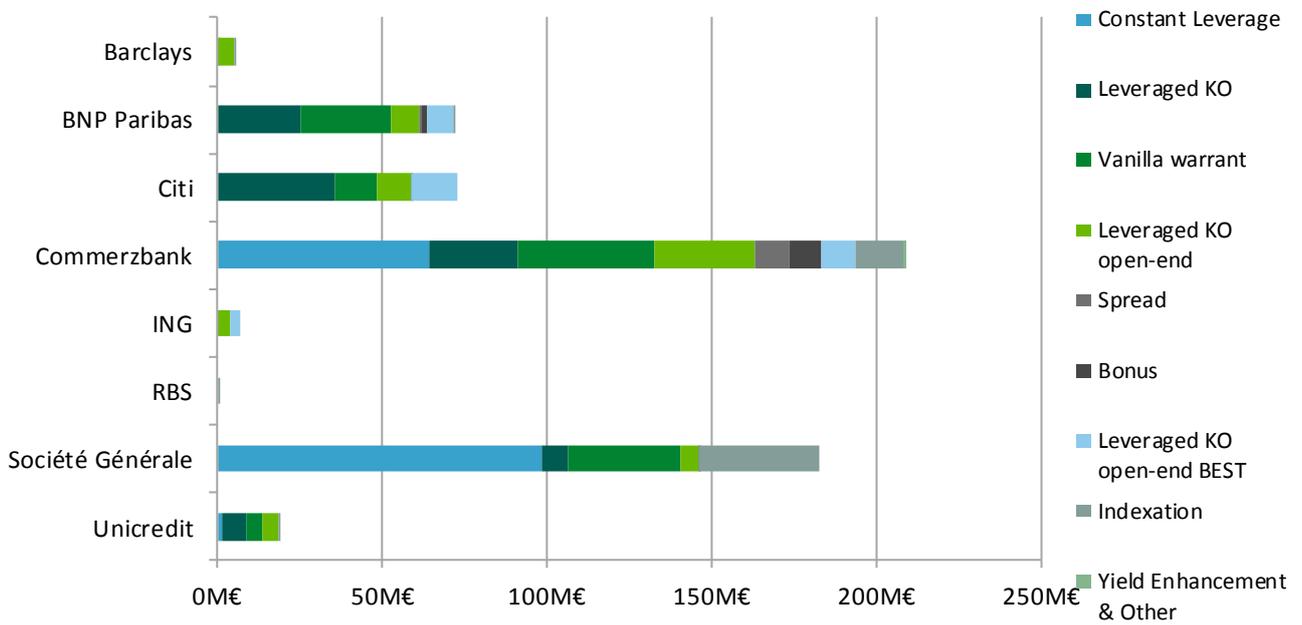
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

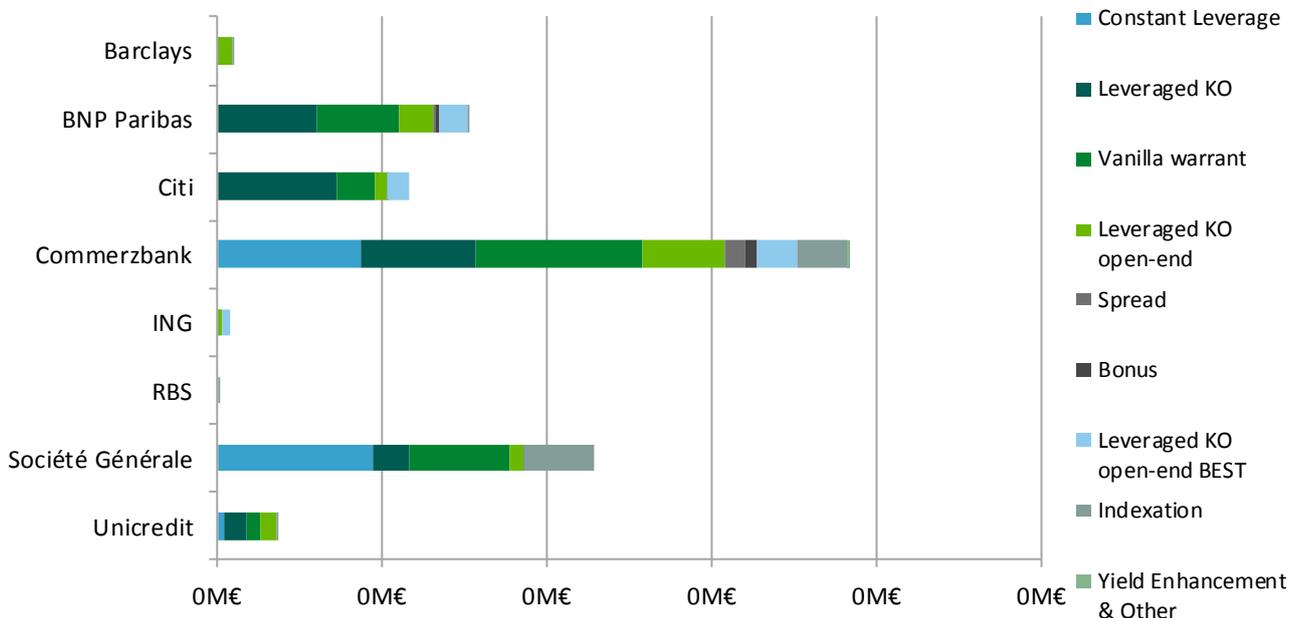
Value traded

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



Number of transactions

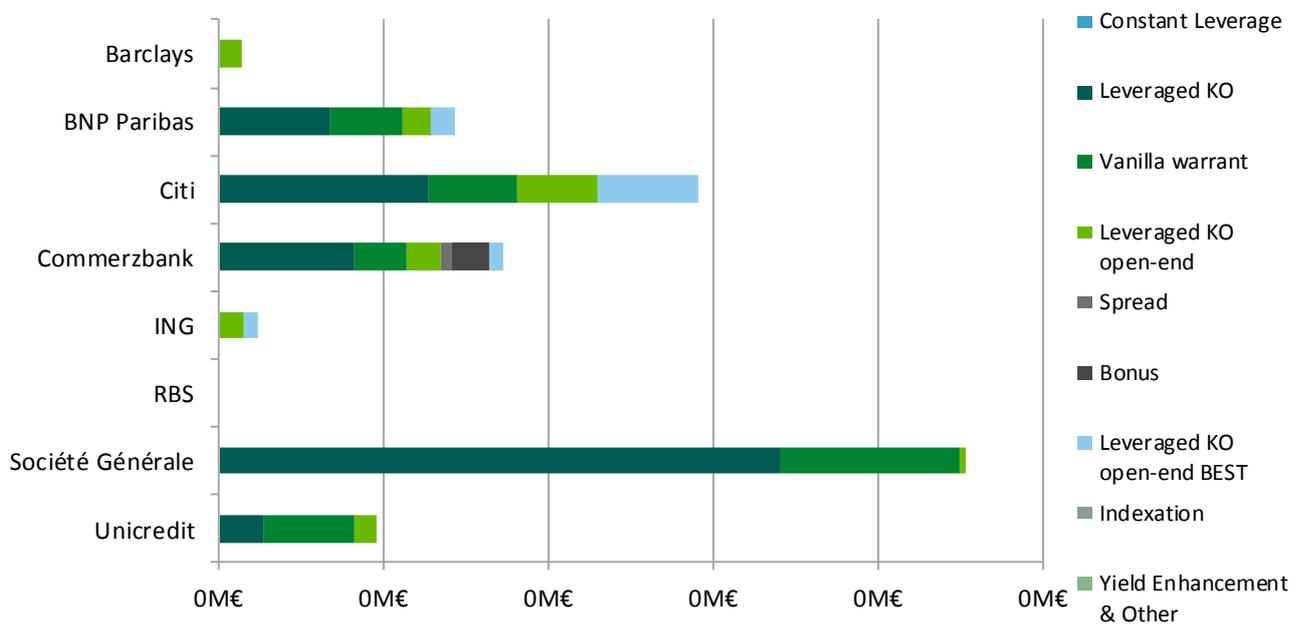
The chart below displays the number of trades per product type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

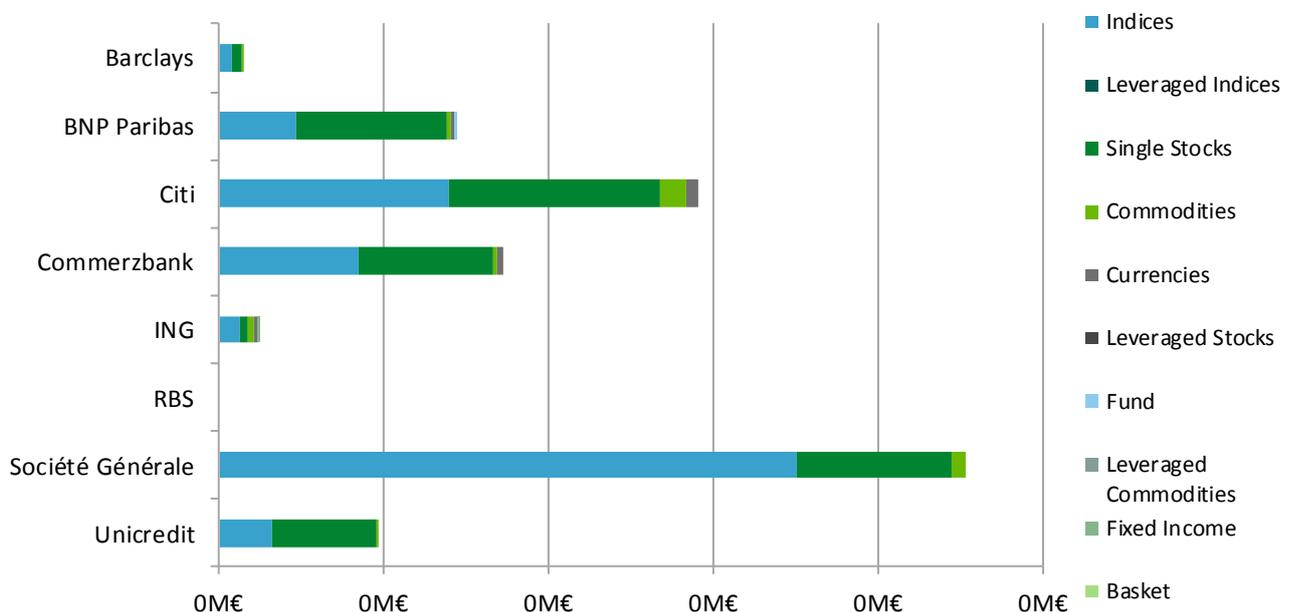
Product types

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

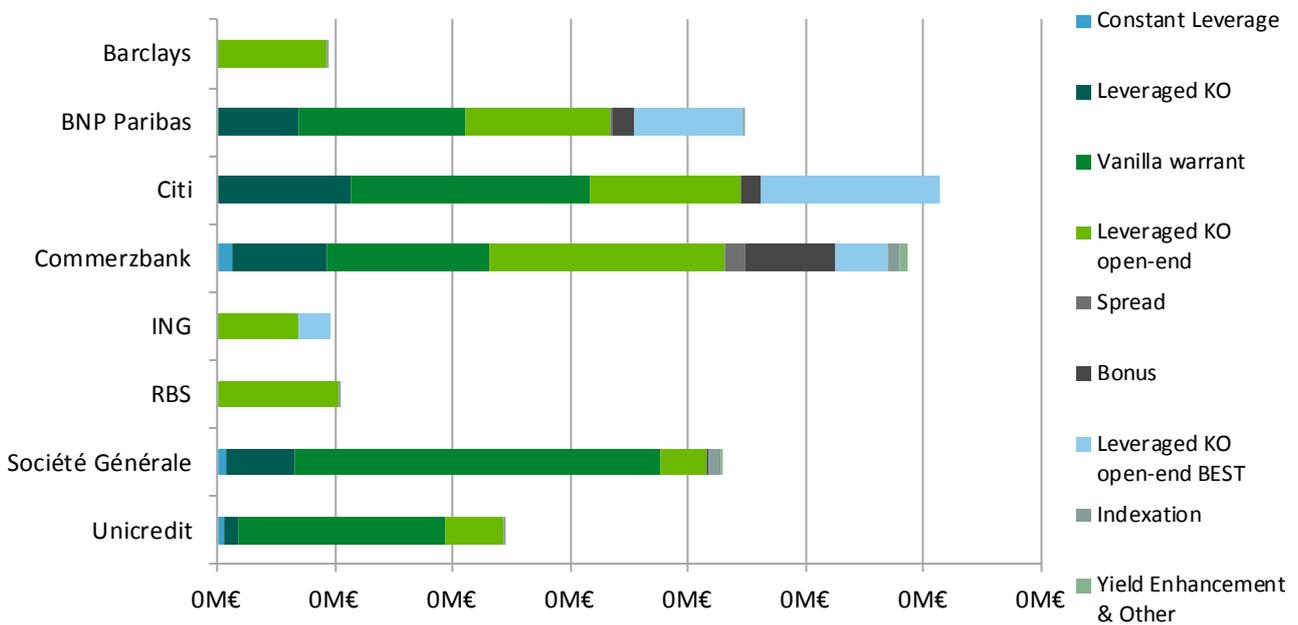
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

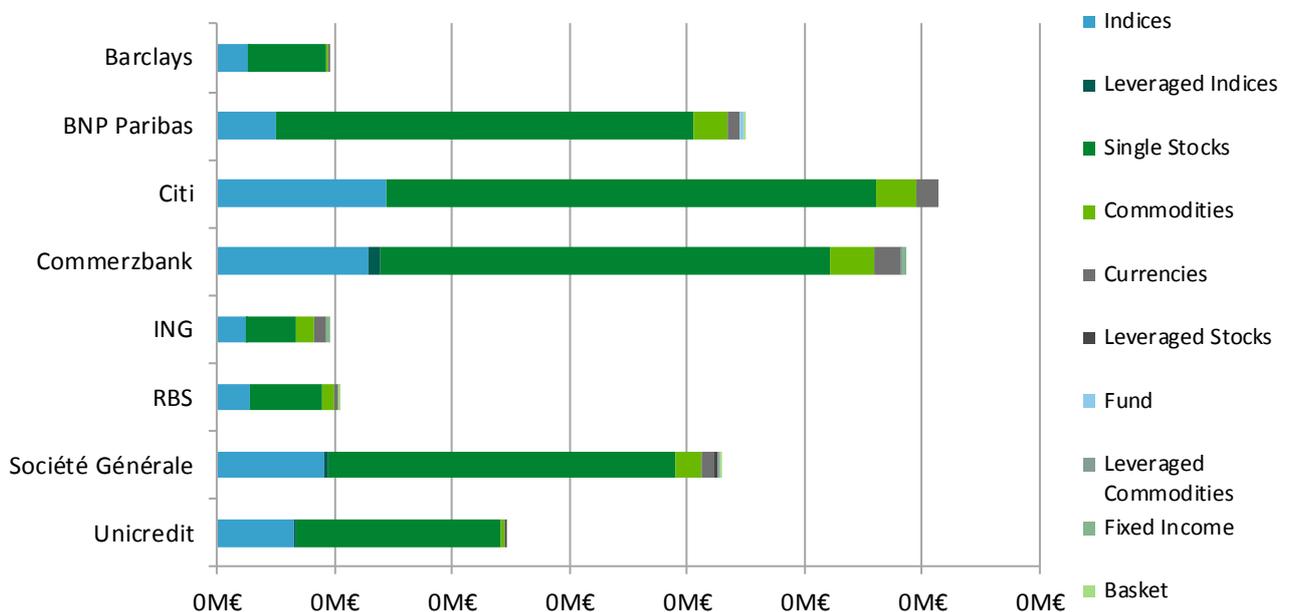
Product types

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.



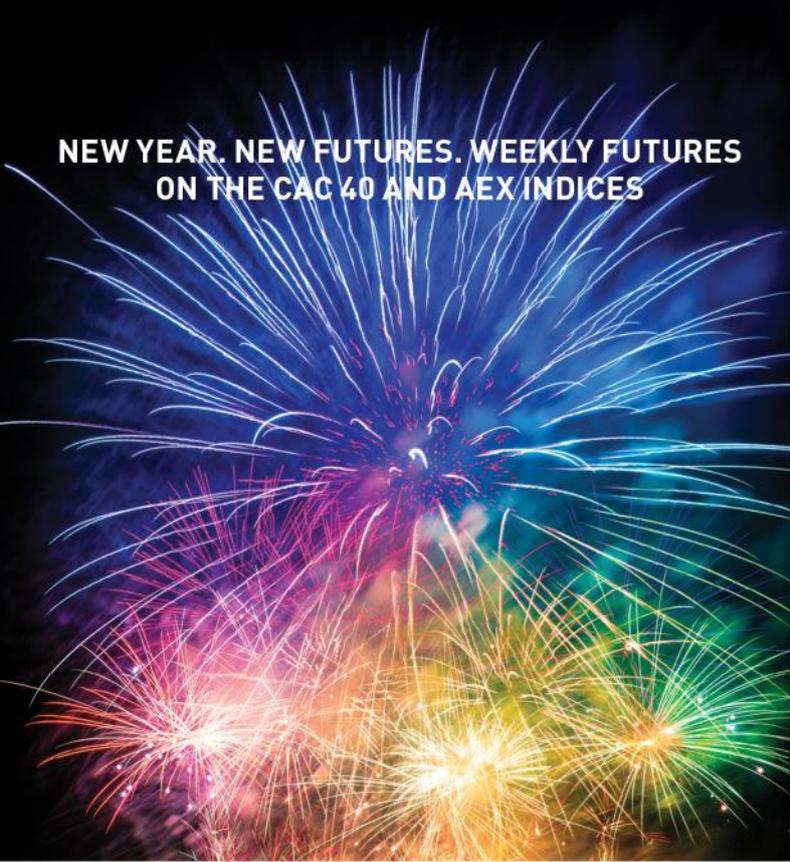
TOP 50 TRADED PRODUCTS

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	13,051	46,211
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	9,233	31,632
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	3,983	29,232
CS18S	FR0012496529	Pure indexation	Société Générale	.CA15 PI OPENS	5,658	20,140
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	1,515	14,409
ST15Z	DE000CR5UQS1	Pure indexation	Commerzbank	CACF PI OPENZ	3,920	11,437
LV12Z	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 PI OPENZ	902	7,087
CS16S	FR0012496495	Pure indexation	Société Générale	CA10S PI OPENS	952	5,806
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	847	4,328
X773B	NL0010788576	Vanilla warrant	BNP Paribas	PWLDT115.8C 0625B	11	3,369
SR10Z	DE000CZ8VJIE	Constant Leverage	Commerzbank	CAC40 PI OPENZ	573	2,464
6917S	FR0011080175	Constant Leverage	Société Générale	VIV3L PI OPENS	17	2,341
8D63Z	DE000CR7N2Q4	Vanilla warrant	Commerzbank	CAC40 5100C 0815Z	1,110	2,248
5Z29Z	DE000CR7L4D0	Leveraged KO open-end	Commerzbank	PSI20 5246TCIOPENZ	140	2,143
7T75Z	DE000CR7MSM3	Leveraged KO open-end	Commerzbank	PSI20 5567TCIOPENZ	189	1,979
9663C	DE000CC58AC1	Leveraged KO open-end BEST	Citi	ALCAT 3TCIOPENC	151	1,947
J350Z	DE000CR2TDD0	Vanilla warrant	Commerzbank	CAC40 4700C 0615Z	189	1,925
ST12Z	DE000CN1ECC2	Constant Leverage	Commerzbank	CACF SHTOPENZ	185	1,876
8016C	DE000CC8MX55	Leveraged KO open-end	Citi	DAX 14500TPIOPENC	6	1,788
SGQ5S	FR0012143824	Pure indexation	Société Générale	CAC5S PI OPENS	220	1,772
7733S	FR0010961094	Constant Leverage	Société Générale	CAC4S PI OPENS	157	1,700
4247C	DE000CC98FG7	Leveraged KO	Citi	CAC40 4600TL 0915C	368	1,649
9N69Z	DE000CR7P2H1	Leveraged KO	Commerzbank	DAX 12050TS 0915Z	20	1,648
9X89Z	DE000CR7PGM1	Vanilla warrant	Commerzbank	CAC40 4850C 0615Z	294	1,626
T437K	FR0012488419	Leveraged KO open-end	Barclays	DAX 10200TCIOPENK	13	1,596
4274C	DE000CC98G01	Leveraged KO	Citi	CAC40 6000TS 0915C	22	1,587
4259C	DE000CC98FR4	Leveraged KO	Citi	CAC40 5300TS 0915C	257	1,584
1407Z	DE000CN1ECE8	Vanilla warrant	Commerzbank	CAC40 5050C 0715Z	1,049	1,581
7X35Z	DE000CR7MW22	Spread	Commerzbank	CAC40 4700SWT0615Z	430	1,565
I10GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	289	1,517
X217B	FR0012634285	Leveraged KO	BNP Paribas	CAC40 5500TPS0915B	149	1,514
BRL5S	FR0011334879	Constant Leverage	Société Générale	SGBR5 PI OPENS	478	1,497
6940S	FR0011119395	Constant Leverage	Société Générale	CAC7L PI OPENS	339	1,455
CS17S	FR0012496503	Pure indexation	Société Générale	CA12S PI OPENS	375	1,443
9525C	DE000CC7M1T3	Leveraged KO	Citi	CAC40 4700TL 0615C	63	1,429
X046B	NL0011143987	Vanilla warrant	BNP Paribas	CAC40 5150C 0915B	205	1,406
SGR2S	FR0012189231	Constant Leverage	Société Générale	LDAX5 LEVOPENS	15	1,401
4255C	DE000CC98FN3	Leveraged KO	Citi	CAC40 4000TL 0915C	22	1,391
K776S	FR0011979095	Vanilla warrant	Société Générale	CAC40 5000C 0615S	372	1,360
9X92Z	DE000CR7PGP4	Vanilla warrant	Commerzbank	CAC40 4800C 0715Z	320	1,311
SGQ7S	FR0012143873	Pure indexation	Société Générale	CAC7S PI OPENS	270	1,287
4246C	DE000CC98FF9	Leveraged KO	Citi	CAC40 4700TL 0915C	485	1,264
1385C	DE000CC7MAB1	Leveraged KO open-end BEST	Citi	CAC40 4720TCIOPENC	57	1,262
K777S	FR0011979103	Vanilla warrant	Société Générale	CAC40 5050C 0615S	346	1,257
8D96Z	DE000CR7N3K5	Vanilla warrant	Commerzbank	CAC40 5000P 0915Z	389	1,256
X048B	NL0011144001	Vanilla warrant	BNP Paribas	CAC40 4750P 0915B	87	1,234
4248C	DE000CC98FH5	Leveraged KO	Citi	CAC40 4500TL 0915C	215	1,213
B108B	FR0012669117	Leveraged KO	BNP Paribas	CAC40 5500TPS0615B	145	1,207
2488C	DE000CC7MG99	Leveraged KO open-end BEST	Citi	CAC40 4780TCIOPENC	109	1,203
ML10Z	DE000CZ8VJH1	Constant Leverage	Commerzbank	FTMIB PI OPENZ	491	1,197

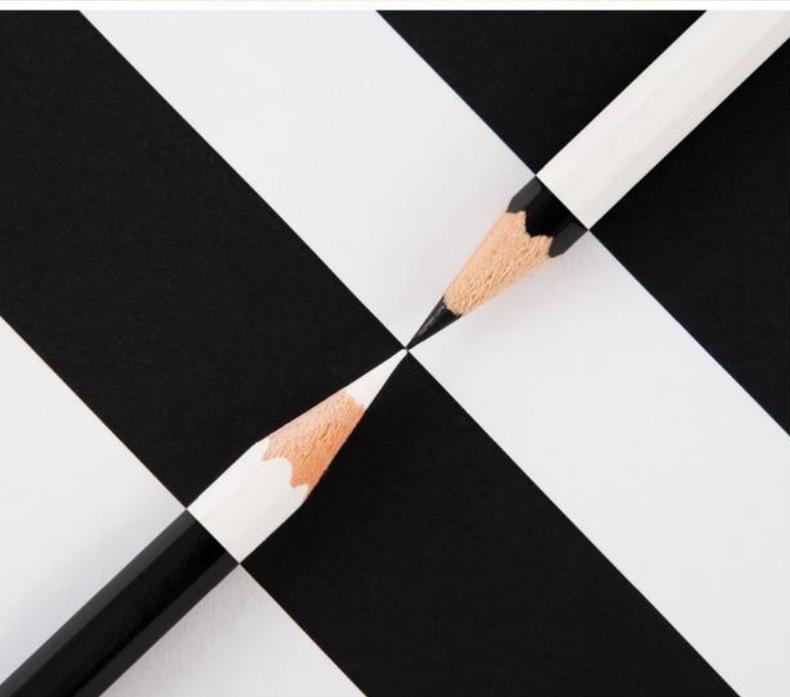
(Source: Euronext)



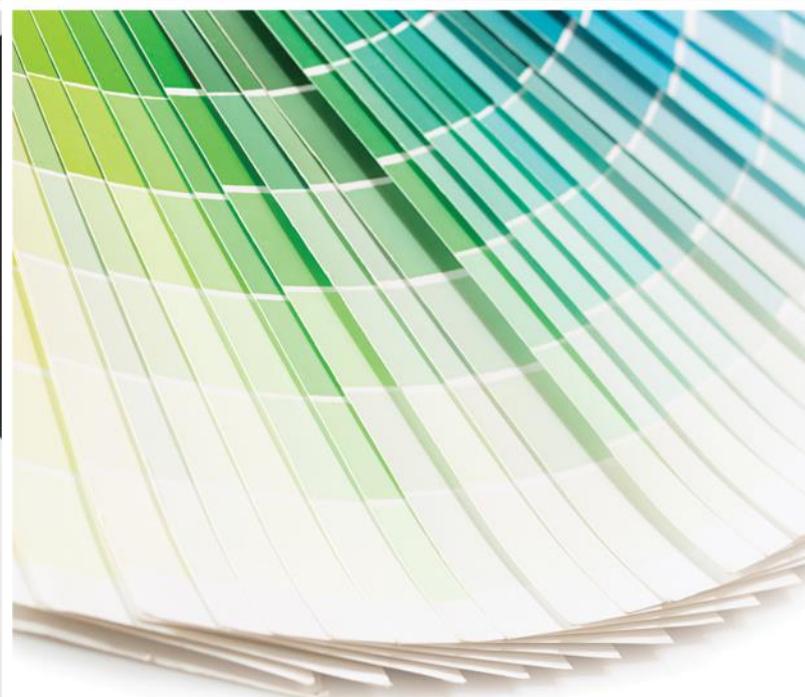
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