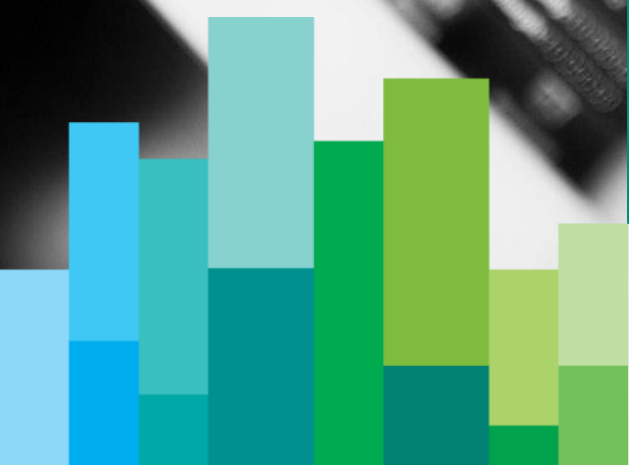




warrants and certificates

Activity report

Issue 48
July 2015



Contents

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

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided “as is” without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

All data as of the date of publication unless stated otherwise. Euronext disclaims any duty to update this information.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2015, Euronext N.V. - All rights reserved.

	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext Markets
Live listings (as of 31/07/2015)	12 670	6 650	1 469	27 781	48 570
New listings	3 121	1 591	297	10 447	15 456
Value traded (in M€)	746	19,2	44,9	474	1 284
Value traded YTD (in M€)	5 672	129,1	442,8	3 642	9 886
Traded volume (in M)	312	18,8	23,0	704	1 058
Traded volume YTD (in M)	2 454	138,3	213,2	5 607	8 412
Number of trades	161 018	6 641	9 660	160 194	337 513
Number of trades YTD	1 233 552	48 389	82 417	1 123 143	2 487 501

(Source: Euronext)



MANAGE AGRICULTURAL PRICE VOLATILITY

HEDGE AND TRADE WITH THE
EUROPEAN GRAIN BENCHMARK

MILLING WHEAT | RAPESEED | DAIRY | CORN

For more information
derivatives.euronext.com/commodities
or contact us
commodities@euronext.com



Those wishing either to trade in any products available at Euronext or to offer and sell them to others should consider both their legal and regulatory position in the relevant jurisdiction and the risks associated with such products before doing so. Potential users of Euronext contracts should familiarize themselves with the full contract specification of the product concerned and any associated information. © 2015, Euronext N.V. - All rights reserved.



Euronext Markets

MARKET OVERVIEW

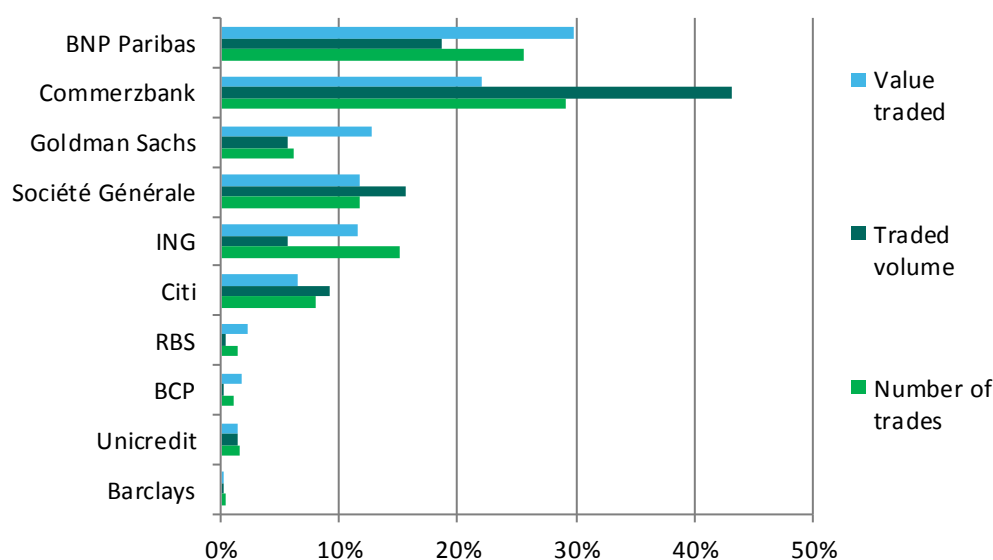
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
BNP Paribas	16,6	-2,6%	2,3%	29,7%	8,6	-12%	-13%	18,7%	3 757	-16%	-4,7%	25,6%
Commerzbank	12,3	-11%	-5,9%	22,0%	19,9	2,2%	-7,1%	43,2%	4 273	-12%	-3,7%	29,1%
Goldman Sachs	7,1	-31%	21%	12,7%	2,6	-33%	17%	5,6%	900	-14%	28%	6,1%
Société Générale	6,5	-22%	-16%	11,7%	7,2	-7,6%	-29%	15,6%	1 712	-17%	-1,5%	11,7%
ING	6,5	-30%	-20%	11,6%	2,6	-31%	-23%	5,7%	2 213	-19%	-20%	15,1%
Citi	3,6	-29%	-32%	6,5%	4,2	-36%	-36%	9,2%	1 172	-27%	-27%	8,0%
RBS	1,2	-13%	-57%	2,2%	0,2	6,9%	-56%	0,4%	209	11%	-45%	1,4%
BCP	1,0	8,7%	-40%	1,8%	0,1	-17%	-34%	0,1%	149	-2,3%	-41%	1,0%
Unicredit	0,8	-8,6%	-11%	1,4%	0,6	-29%	-29%	1,4%	239	-26%	-17%	1,6%
Barclays	0,1	-36%	-29%	0,3%	0,0	-38%	-43%	0,1%	50	-36%	-29%	0,3%
Total	55,8	-17%	-10%		46,0	-12%	-17%		14 674	-16%	-9,3%	

(Source: Euronext)



MARKET OVERVIEW

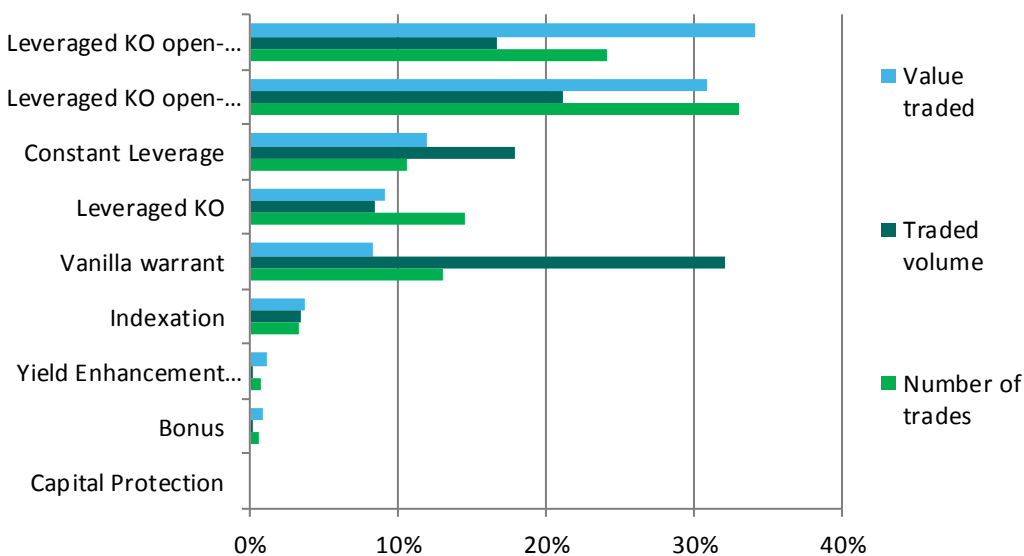
Product types

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	19,0	-3,3%	-16%	34,1%	7,6	-0,5%	-7,1%	16,6%	3 547	-8,6%	-16%	24,2%
Leveraged KO open-end BEST	17,3	-25%	-12%	30,9%	9,7	-29%	-21%	21,1%	4 844	-18%	-13%	33,0%
Constant Leverage	6,7	-26%	-16%	12,0%	8,3	35%	-19%	18,0%	1 555	-24%	-3,8%	10,6%
Leveraged KO	5,1	-20%	-12%	9,1%	3,9	-28%	-28%	8,5%	2 137	-19%	-13%	14,6%
Vanilla warrant	4,6	-23%	-33%	8,2%	14,8	-21%	-26%	32,1%	1 904	-17%	-13%	13,0%
Indexation	2,0	-3,4%	-29%	3,7%	1,6	94%	159%	3,5%	479	-2,5%	-11%	3,3%
Yield Enhancement & Other	0,7	29%	46%	1,2%	0,1	50%	101%	0,2%	115	-5,0%	11%	0,8%
Bonus	0,4	-34%	-30%	0,8%	0,0	-39%	-40%	0,0%	93	-9,8%	-15%	0,6%
Capital Protection												
Total	55,8	-17%	-16%		46	-12%	-19%		14 674	-16%	-13%	

(Source: Euronext)



MARKET OVERVIEW

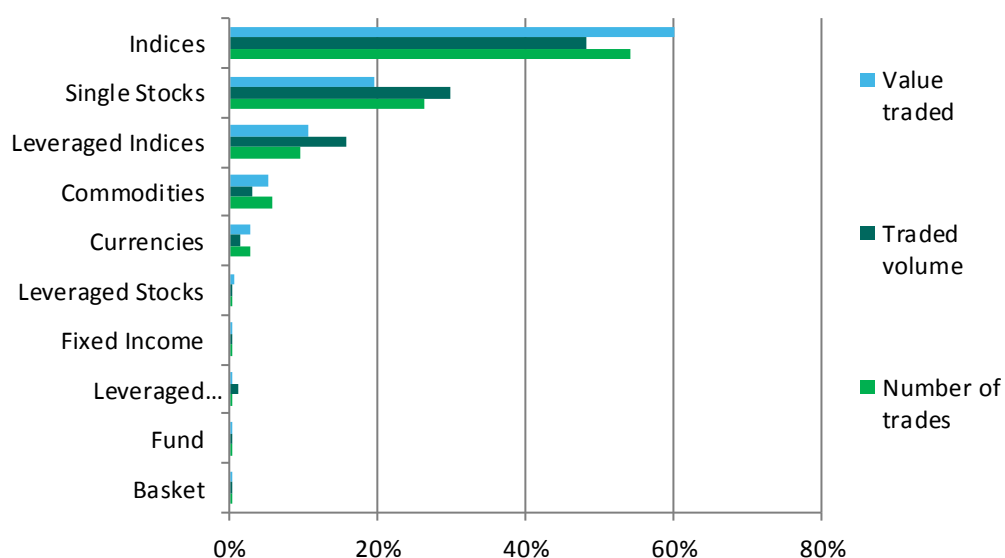
Underlying types

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	33,5	-20%	-11%	60,3%	22,2	-21%	-15%	48,2%	7 935	-23%	-11%	54,3%
Single Stocks	10,9	-3,1%	-19%	19,6%	13,7	-16%	-21%	29,8%	3 858	3,2%	-13%	26,4%
Leveraged Indices	5,9	-30%	-17%	10,6%	7,3	34%	-21%	15,9%	1 392	-27%	-1,6%	9,5%
Commodities	3,0	30%	-30%	5,4%	1,5	5,8%	-30%	3,2%	846	12%	-24%	5,8%
Currencies	1,6	-28%	-46%	2,9%	0,6	-21%	-50%	1,4%	409	-19%	-34%	2,8%
Leveraged Stocks	0,4	6,9%	20%	0,6%	0,1	84%	14%	0,2%	58	-9,5%	-28%	0,4%
Fixed Income	0,2	-38%	-12%	0,3%	0,0	-27%	-9,0%	0,1%	52	-48%	-17%	0,4%
Leveraged Commodities	0,1	-27%	-65%	0,2%	0,6	47%	-10,0%	1,2%	62	13%	-27%	0,4%
Fund	0,1	-55%	-82%	0,1%	0,0	-56%	-83%	0,0%	7	76%	-55%	0,0%
Basket	0,0	2,1%	-53%	0,1%	0,0	-2,2%	-47%	0,0%	4	-2,3%	-43%	0,0%
Total	55,6	-17%	-16%		46	-12%	-19%		14 623	-16%	-13%	

(Source: Euronext)



MARKET OVERVIEW

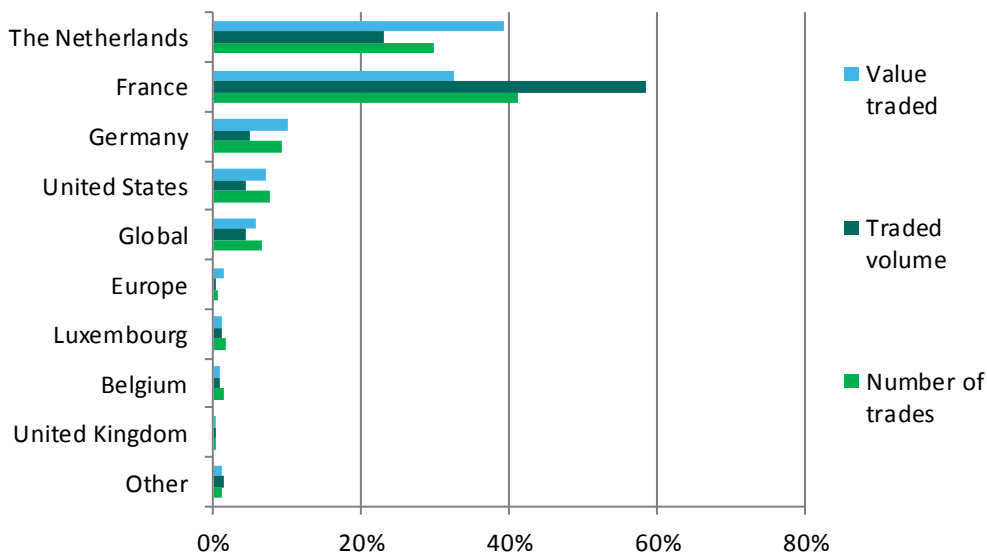
Top 10 underlying countries

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	22,0	-13%	-6,3%	39,4%	10,7	-20%	-17%	23,2%	4 363	-17%	-13%	29,7%
France	18,1	-19%	-11%	32,5%	26,9	-8,6%	-19%	58,5%	6 047	-19%	-6,7%	41,2%
Germany	5,6	-37%	-25%	10,0%	2,3	-27%	-15%	5,0%	1 368	-28%	-16%	9,3%
United States	3,9	-12%	-38%	7,1%	2,1	-13%	-33%	4,5%	1 142	-4,8%	-22%	7,8%
Global	3,3	22%	-32%	5,9%	2,1	13%	-25%	4,6%	955	11%	-24%	6,5%
Europe	0,8	-22%	-45%	1,5%	0,2	-41%	-29%	0,4%	106	-22%	-34%	0,7%
Luxembourg	0,7	-8,0%	-14%	1,2%	0,6	36%	-1,5%	1,3%	242	21%	-4,7%	1,7%
Belgium	0,6	-25%	-19%	1,0%	0,4	-22%	-7,6%	0,9%	199	-2,2%	-6,3%	1,4%
United Kingdom	0,2	-21%	-26%	0,3%	0,1	-2,6%	-18%	0,1%	57	-21%	-25%	0,4%
Other	0,7	-18%	-38%	1,2%	0,7	-16%	-8,1%	1,5%	188	-9,4%	-25%	1,3%
Total	55,8	-17%	-16%		46	-12%	-19%		14 668	-16%	-13%	

(Source: Euronext)



MARKET OVERVIEW

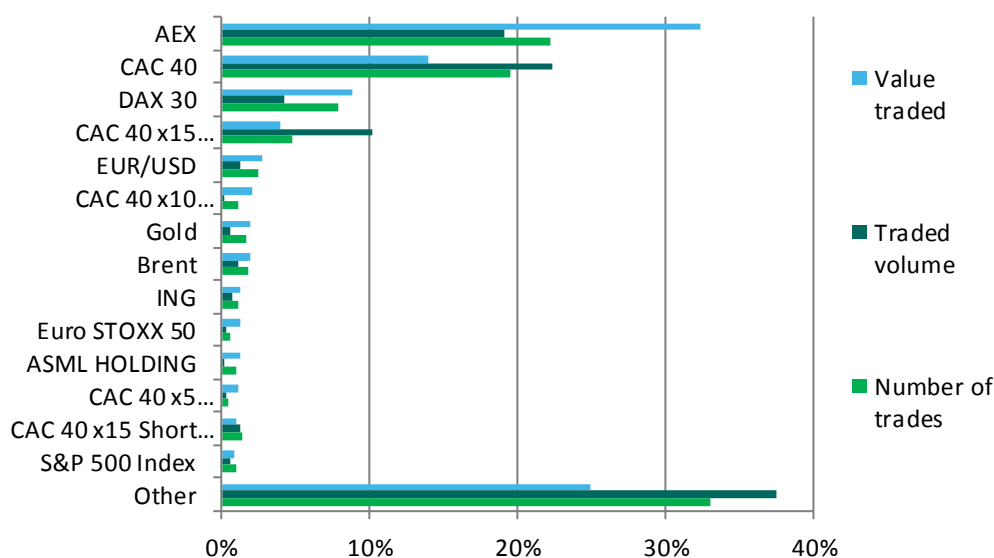
Top 15 underlyings

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	18,1	-15%	-4,1%	32,4%	8,8	-20%	-17%	19,2%	3 264	-21%	-11%	22,2%
CAC 40	7,8	-18%	-3,6%	14,0%	10,3	-20%	-12%	22,3%	2 859	-24%	-4,2%	19,5%
DAX 30	5,0	-39%	-24%	8,9%	2,0	-24%	-13%	4,3%	1 161	-28%	-17%	7,9%
CAC 40 x15 Leveraged Index	2,2	-39%	-16%	3,9%	4,7	146%	204%	10,1%	696	-32%	0,2%	4,7%
EUR/USD	1,5	-29%	-46%	2,7%	0,6	-22%	-52%	1,3%	371	-19%	-36%	2,5%
CAC 40 x10 Leveraged Index	1,2	-14%	-21%	2,1%	0,1	7,6%	-10%	0,3%	175	-19%	8,4%	1,2%
Gold	1,1	58%	-14%	2,0%	0,3	13%	-11%	0,6%	247	8,1%	-13%	1,7%
Brent	1,1	35%	-36%	2,0%	0,5	36%	-33%	1,2%	258	24%	-37%	1,8%
ING	0,7	6,9%	-28%	1,3%	0,3	-7,0%	-35%	0,7%	161	2,2%	-22%	1,1%
Euro STOXX 50	0,7	-16%	-28%	1,3%	0,1	-47%	-18%	0,3%	93	-27%	-33%	0,6%
ASML HOLDING	0,7	83%	24%	1,3%	0,1	87%	19%	0,2%	141	70%	21%	1,0%
CAC 40 x5 Leveraged Index	0,6	-8,4%	31%	1,1%	0,1	-4,6%	29%	0,3%	61	-18%	21%	0,4%
CAC 40 x15 Short Index	0,6	-39%	-8,3%	1,0%	0,6	65%	-86%	1,3%	202	-22%	-3,1%	1,4%
S&P 500 Index	0,5	3,5%	-36%	0,9%	0,3	-43%	-24%	0,6%	145	-9,2%	-22%	1,0%
Other	13,9	-12%	-26%	25,0%	17,2	-18%	-25%	37,5%	4 841	-3,2%	-15%	33,0%
Total	55,8	-17%	-16%		46	-12%	-19%		14 674	-16%	-13%	

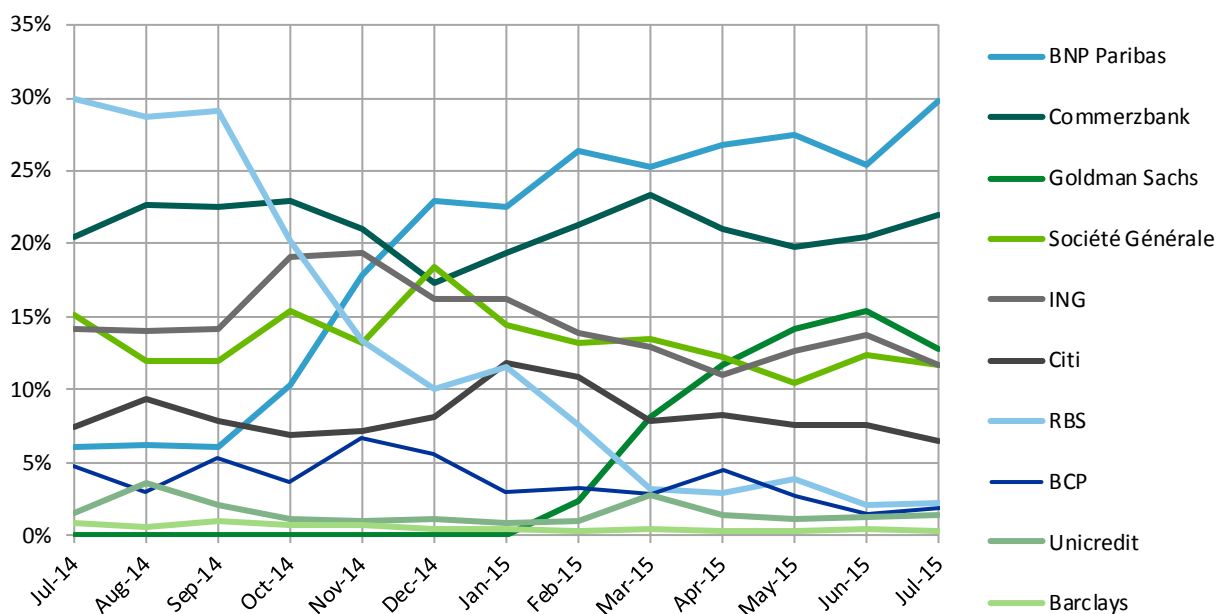
(Source: Euronext)



MARKET TREND: ISSUERS

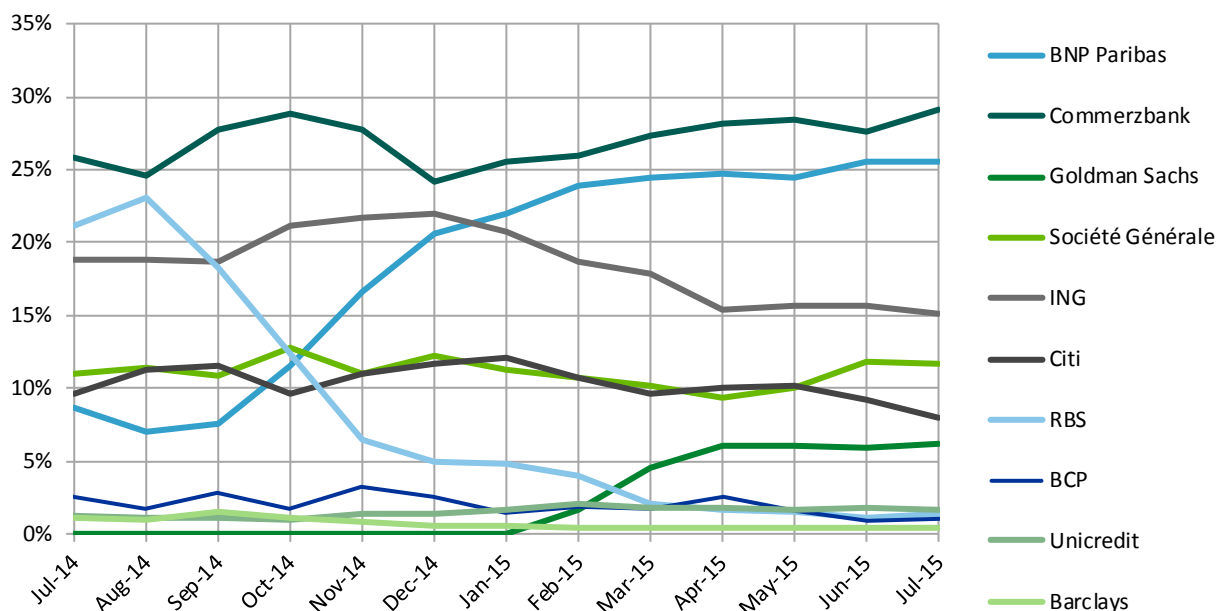
Value traded

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

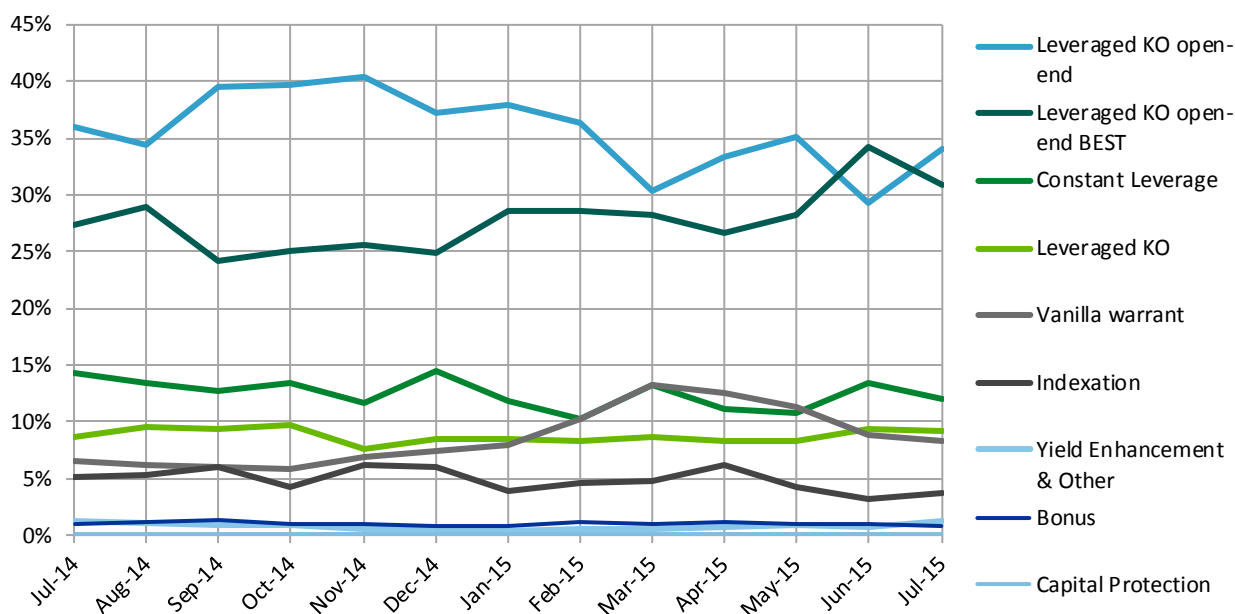
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

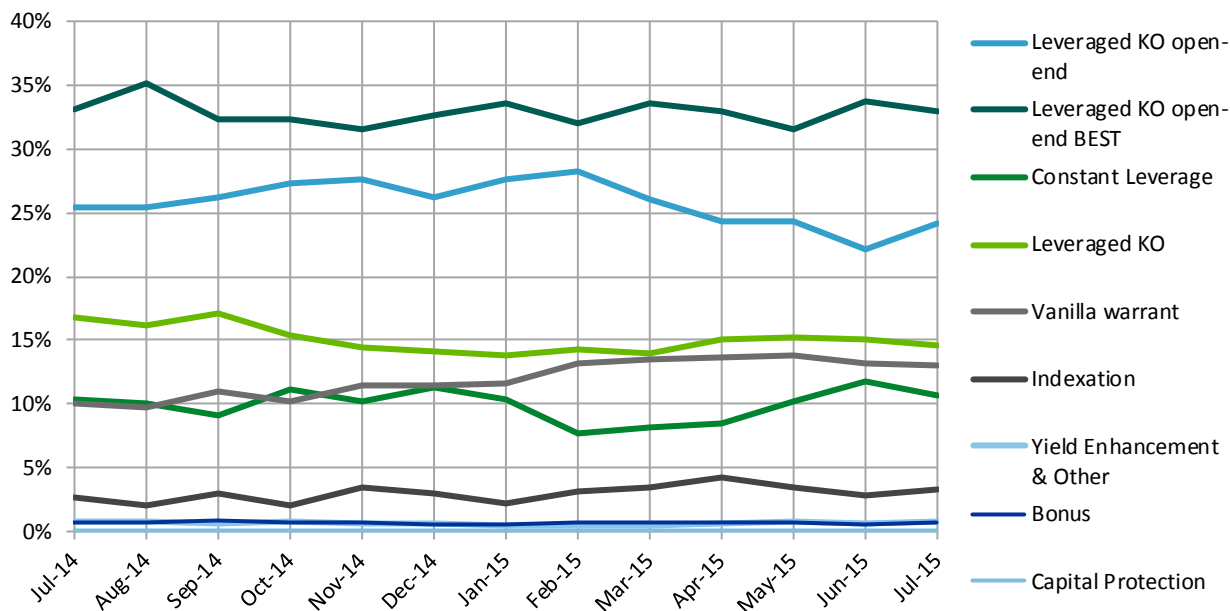
Value traded

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

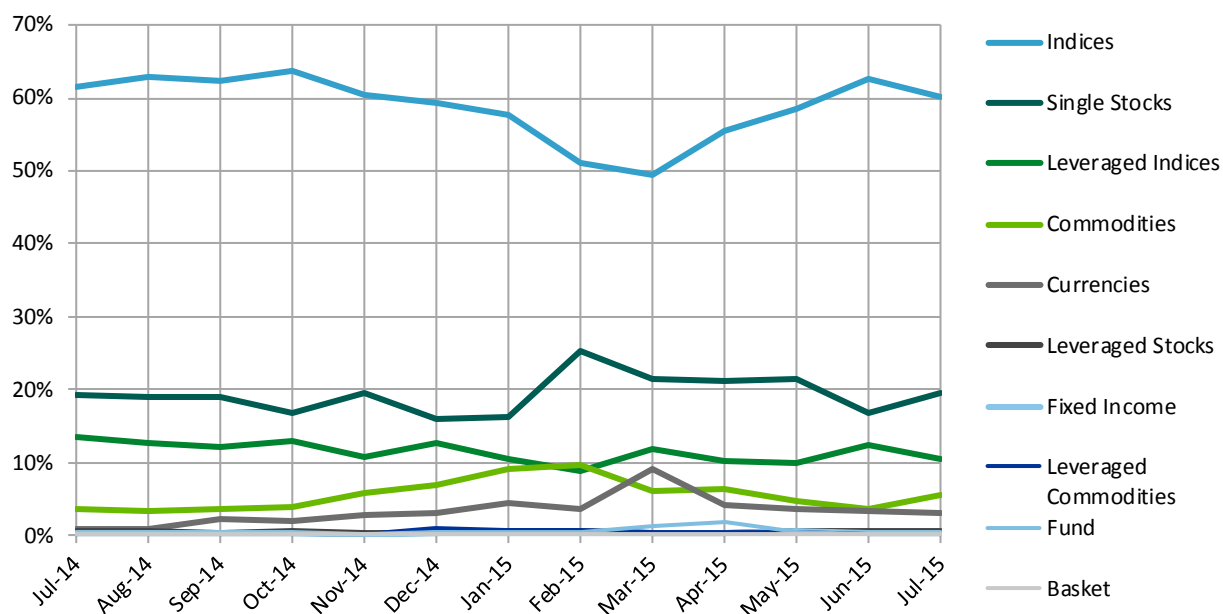
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

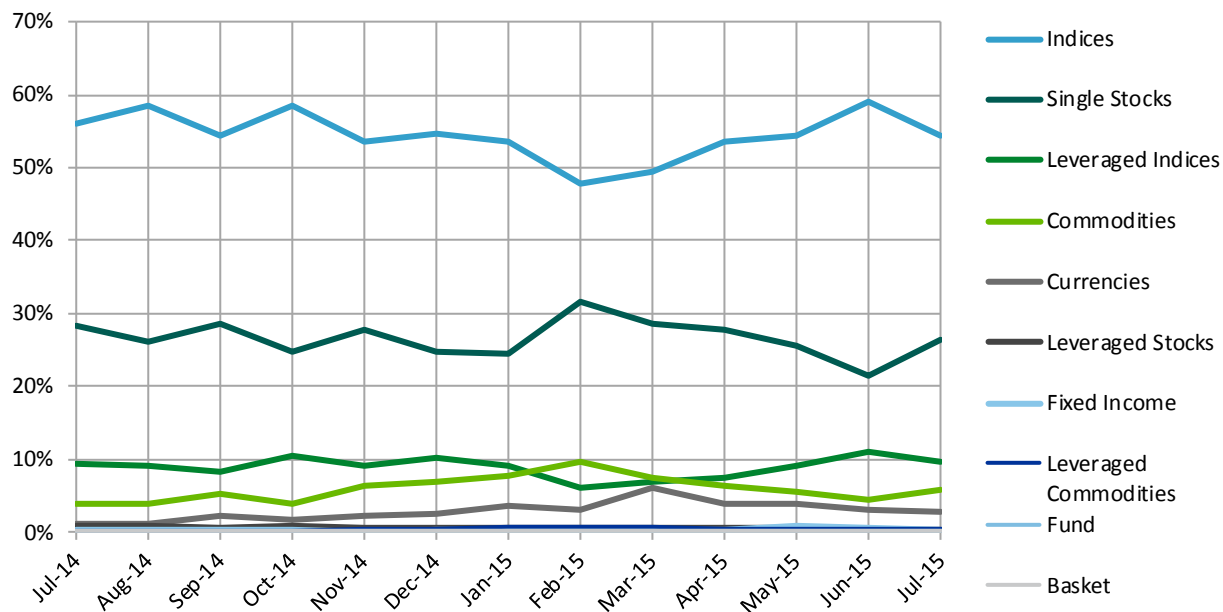
Value traded

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

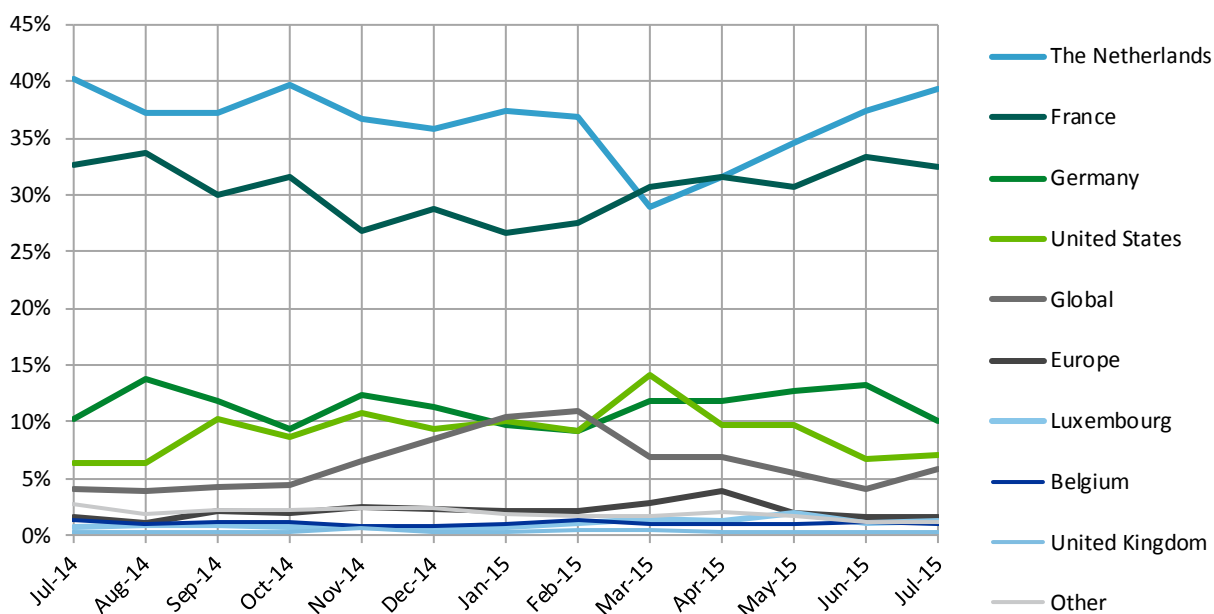
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

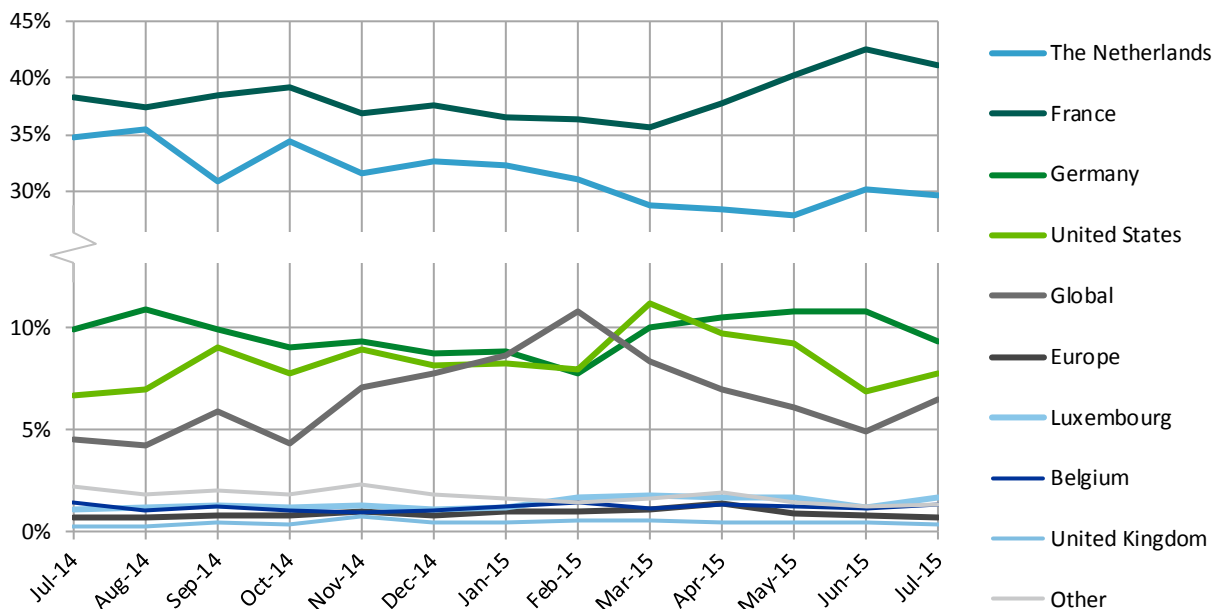
Value traded

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

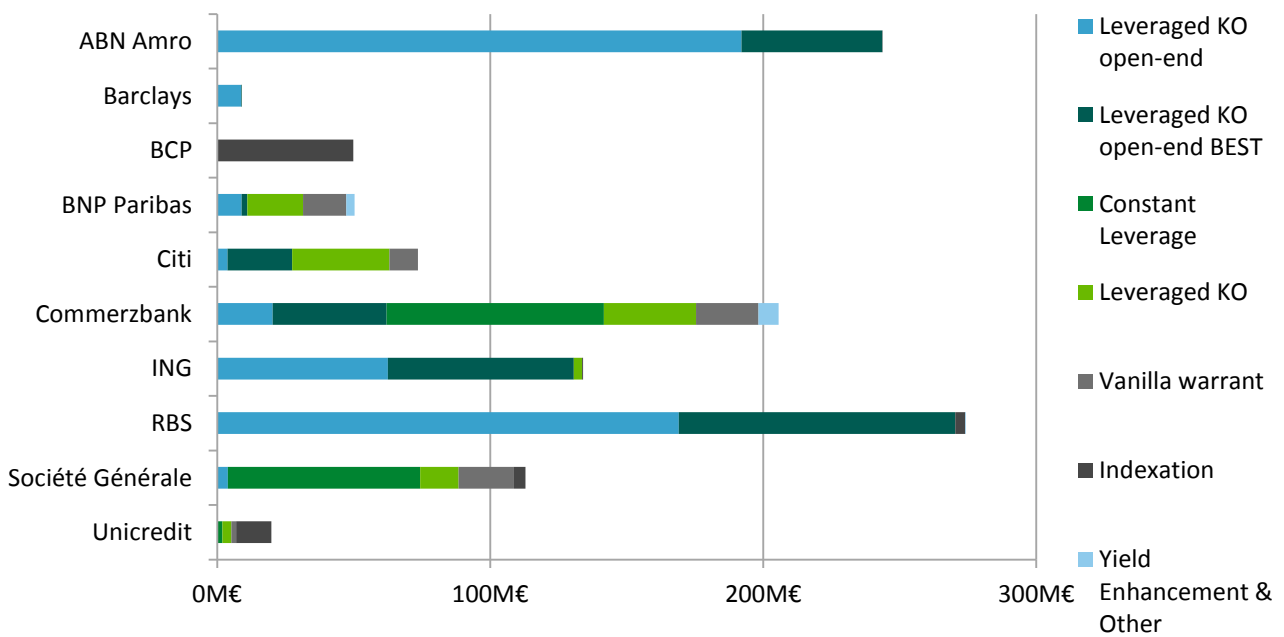
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all Euronext markets.



ISSUER ACTIVITY

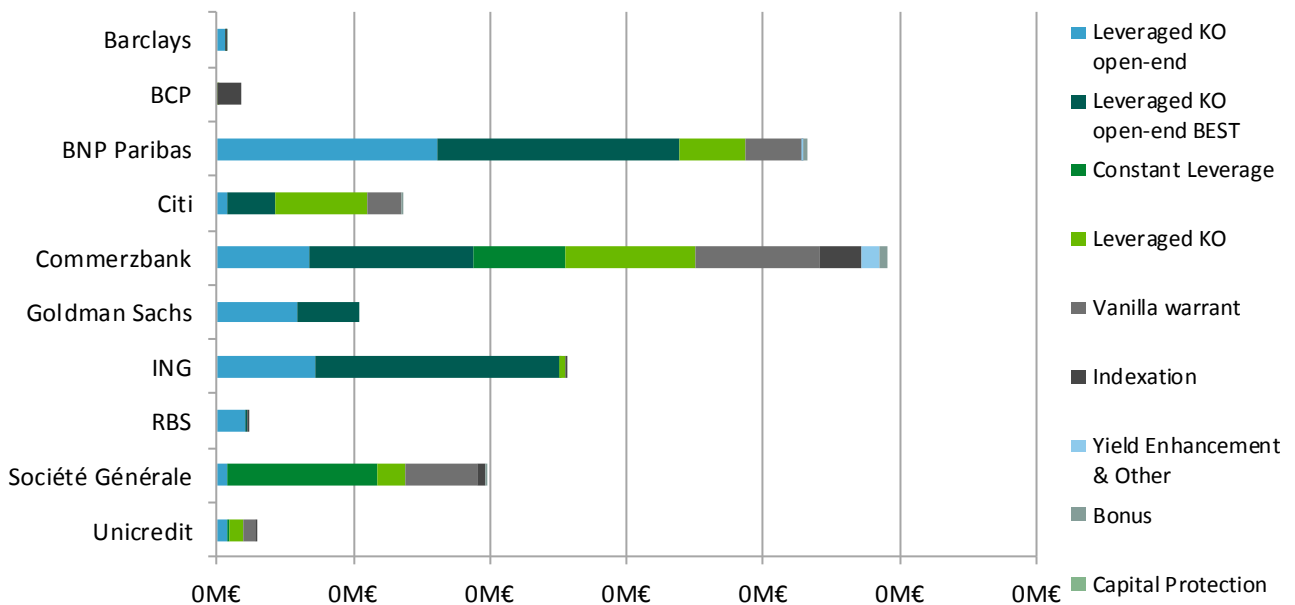
Value traded

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



Number of transactions

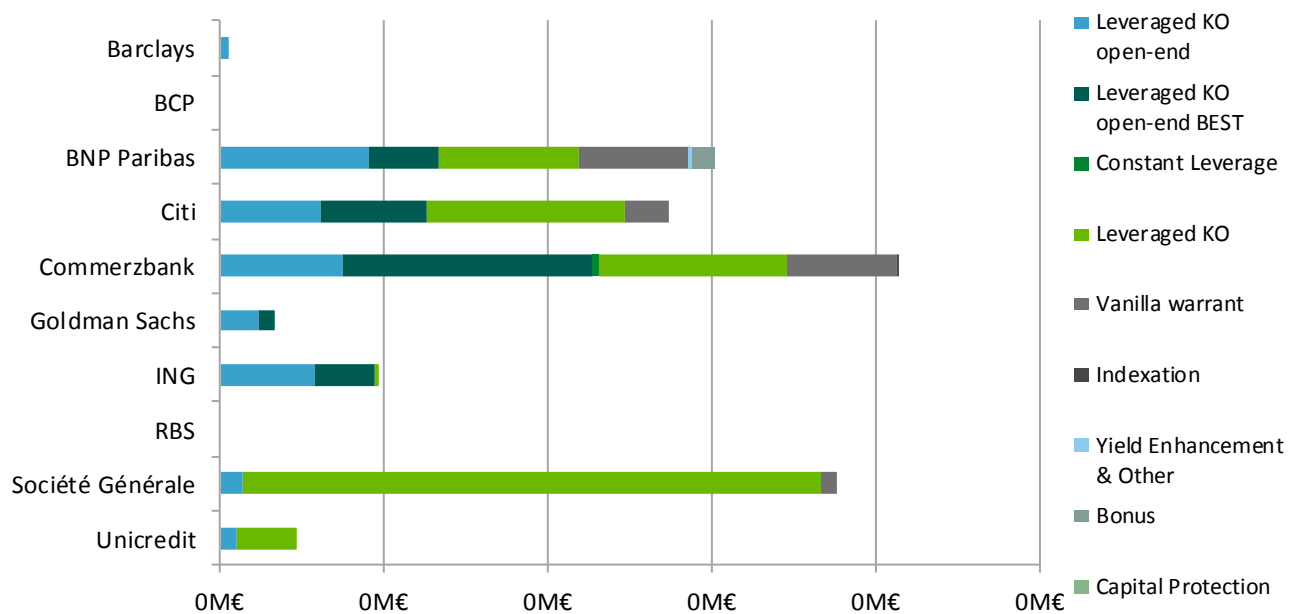
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

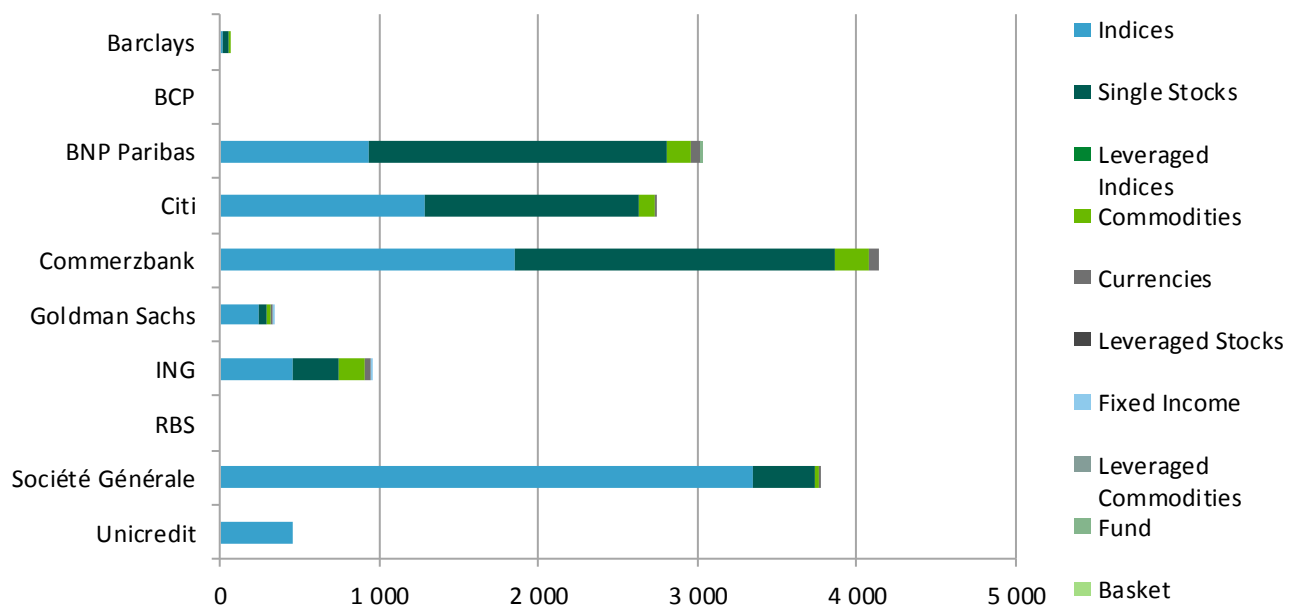
Product types

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

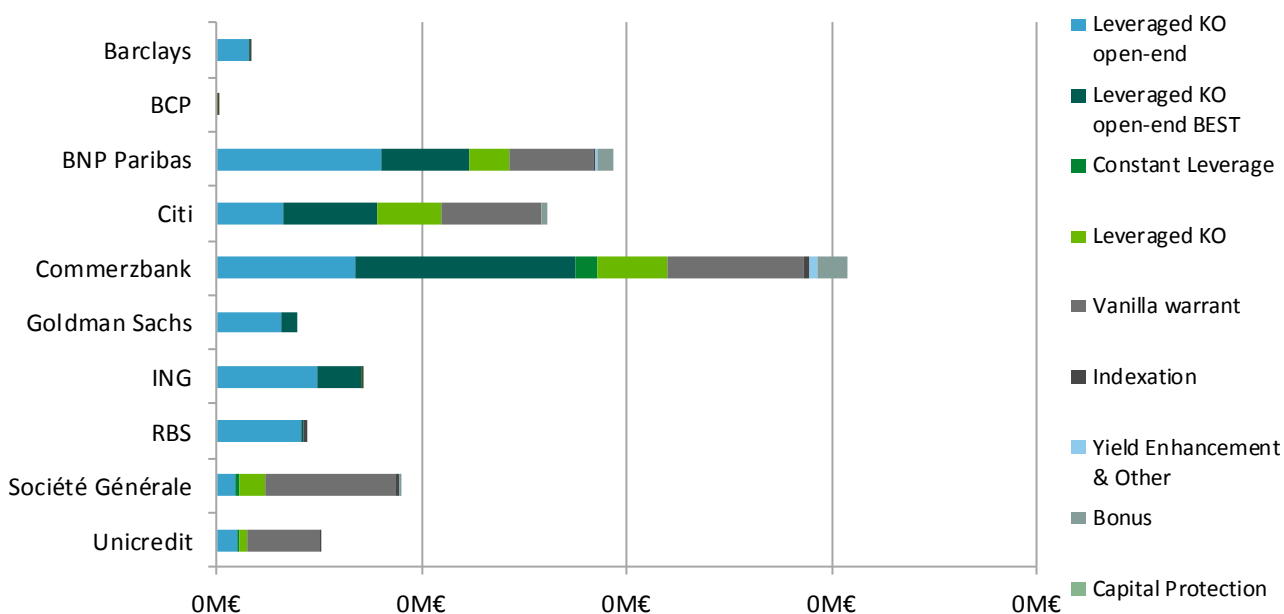
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

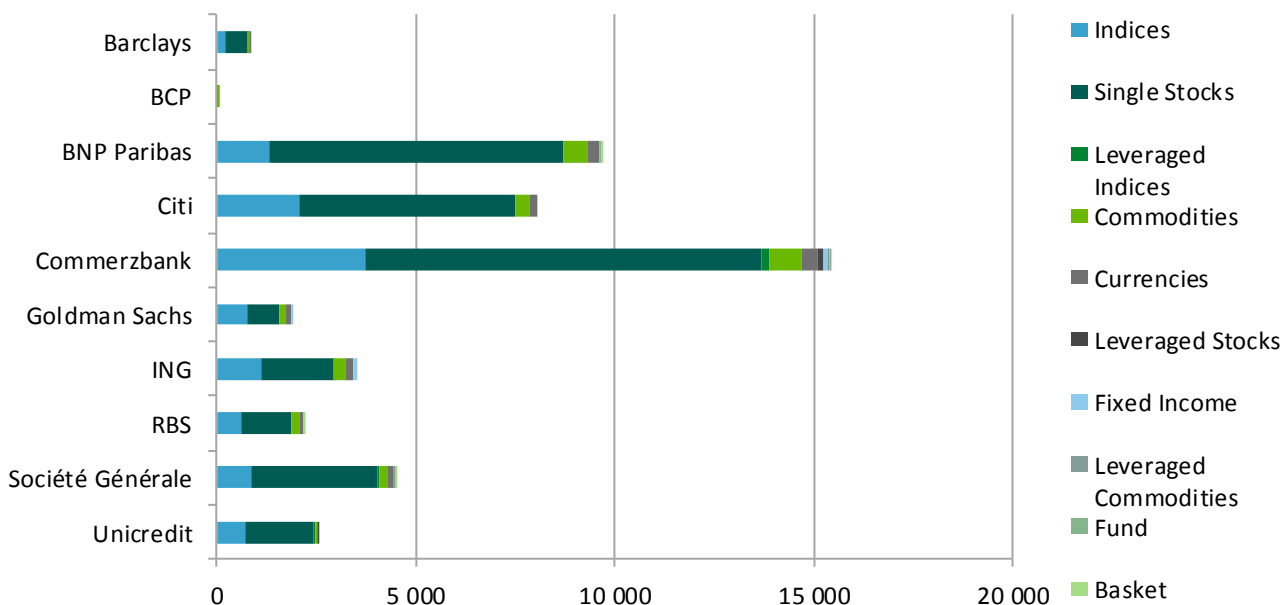
Product types

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	8 679	29 060
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	3 319	25 836
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	7 054	20 704
1273H	NL0011036967	Leveraged KO open-end BEST	Goldman Sachs	AEX 429.6TRLOPENH	36	19 193
CH90B	NL0011078175	Leveraged KO open-end	BNP Paribas	AEX 520TS OPENB	567	15 659
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	1 330	13 630
CS18S	FR0012496529	Constant Leverage	Société Générale	.CA15 PI OPENS	4 639	12 849
CC27B	NL0010934261	Leveraged KO open-end	BNP Paribas	AEX 452TL OPENB	170	10 733
ST15Z	DE000CR5UQS1	Pure indexation	Commerzbank	CACF PI OPENZ	4 009	9 406
DP29B	NL0011261292	Leveraged KO open-end BEST	BNP Paribas	AEX 478.1BL OPENB	1 080	9 362
DP48B	NL0011261482	Leveraged KO open-end	BNP Paribas	AEX 478TL OPENB	372	7 395
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	881	7 298
ST12Z	DE000CN1ECC2	Constant Leverage	Commerzbank	CACF SHTOPENZ	305	6 495
58KAZ	DE000CR6YD14	Leveraged KO open-end BEST	Commerzbank	DAX 12617TS OPENZ	100	5 960
CD59B	NL0010935573	Leveraged KO open-end BEST	BNP Paribas	AEX 456.1BL OPENB	1 063	5 506
DS46B	NL0011264460	Leveraged KO open-end	BNP Paribas	AEX 503TS OPENB	170	5 452
11S8Z	DE000CR6X2E9	Leveraged KO open-end BEST	Commerzbank	DAX 9751TL OPENZ	76	5 112
CS16S	FR0012496495	Constant Leverage	Société Générale	CA10S PI OPENS	1 023	4 860
LV12Z	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 PI OPENZ	707	4 297
1894H	NL0011043179	Leveraged KO open-end	Goldman Sachs	AEX 524.7TS OPENH	301	4 248
CG10G	NL0011014675	Leveraged KO open-end	ING	AEX 445SPLOPENG	123	4 081
CM28B	NL0011081518	Leveraged KO open-end	BNP Paribas	AEX 518TS OPENB	274	3 981
DP47B	NL0011261474	Leveraged KO open-end	BNP Paribas	AEX 476TL OPENB	132	3 873
CC31B	NL0010934303	Leveraged KO open-end	BNP Paribas	AEX 456TL OPENB	486	3 820
DQ02B	NL0011262027	Leveraged KO open-end BEST	BNP Paribas	AEX 480.1BL OPENB	1 125	3 772
1027P	PTBITYE0034	Pure indexation	BCP	DAX PI OPENP	383	3 640
1265H	NL0011036884	Leveraged KO open-end BEST	Goldman Sachs	AEX 445.6TRLOPENH	43	3 571
1005H	NL0010720850	Leveraged KO open-end	Goldman Sachs	AEX 526.5TS OPENH	172	3 548
1378H	NL0011038013	Leveraged KO open-end	Goldman Sachs	AEX 520.5TS OPENH	240	3 521
8D63Z	DE000CR7N2Q4	Vanilla warrant	Commerzbank	CAC40 5100C 0815Z	1 255	3 341
1641H	NL0011040647	Leveraged KO open-end	Goldman Sachs	AEX 453.2TL OPENH	44	3 286
CR70B	NL0011085899	Leveraged KO open-end BEST	BNP Paribas	AEX 520BS OPENB	1 091	3 246
3926H	NL0011233580	Leveraged KO open-end	Goldman Sachs	AEX 498.3TS OPENH	336	3 074
7729S	FR0010961052	Constant Leverage	Société Générale	CAC3L PI OPENS	109	3 053
4432H	NL0011238647	Leveraged KO open-end BEST	Goldman Sachs	AEX 483.6TRLOPENH	104	3 035
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	585	2 953
CK14B	NL0011079397	Leveraged KO open-end	BNP Paribas	AEX 525TS OPENB	218	2 951
1696H	NL0011041199	Leveraged KO open-end	Goldman Sachs	EUUSD 1.16TS OPENH	105	2 824
EO15G	NL0011300033	Leveraged KO open-end BEST	ING	AEX 471.4SPLOPENG	277	2 681
DP51B	NL0011261516	Leveraged KO open-end	BNP Paribas	AEX 483TL OPENB	315	2 644
CC28B	NL0010934279	Leveraged KO open-end	BNP Paribas	AEX 453TL OPENB	429	2 618
CT88G	NL0011027156	Leveraged KO open-end BEST	ING	AEX 518.2SPSOPENG	914	2 566
DP28B	NL0011261284	Leveraged KO open-end BEST	BNP Paribas	AEX 476.1BL OPENB	348	2 520
DQ04B	NL0011262043	Leveraged KO open-end BEST	BNP Paribas	AEX 483.1BL OPENB	560	2 471
I10GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	341	2 413
BR66B	NL0010925681	Leveraged KO open-end	BNP Paribas	AEX 444TL OPENB	215	2 367
CG49G	NL0011015060	Leveraged KO open-end BEST	ING	AEX 438.6SPLOPENG	161	2 364
4406H	NL0011238381	Leveraged KO open-end	Goldman Sachs	AEX 482.7TL OPENH	216	2 361
1664H	NL0011040878	Leveraged KO open-end BEST	Goldman Sachs	AEX 450.6TRLOPENH	40	2 322
AQ96B	NL0010898987	Leveraged KO open-end	BNP Paribas	ASMLH 78TL OPENB	87	2 314

(Source: Euronext)



Euronext Amsterdam

MARKET OVERVIEW

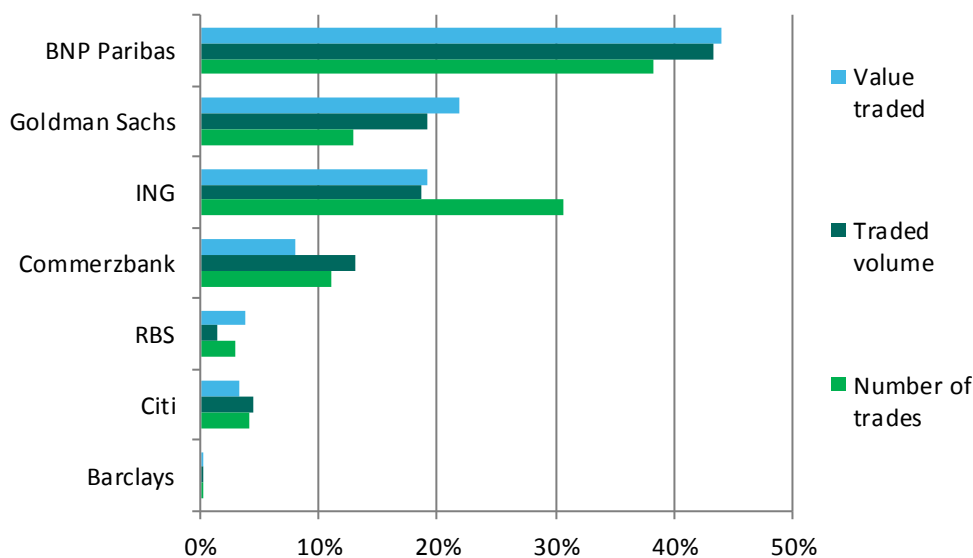
Issuers

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	14,3	3,5%	14%	43,9%	5,9	-1,6%	5,8%	43,3%	2 685	-13%	0,0%	38,3%
Goldman Sachs	7,1	-31%	21%	21,9%	2,6	-33%	17%	19,1%	900	-14%	28%	12,9%
ING	6,2	-30%	-21%	19,3%	2,5	-32%	-24%	18,6%	2 148	-19%	-20%	30,7%
Commerzbank	2,6	-1,1%	-2,5%	7,9%	1,8	-12%	-19%	13,1%	771	-3,4%	-4,9%	11,0%
RBS	1,2	-13%	-57%	3,8%	0,2	6,3%	-56%	1,4%	203	11%	-45%	2,9%
Citi	1,0	-11%	-43%	3,2%	0,6	-42%	-49%	4,5%	294	-29%	-35%	4,2%
Barclays	0,0	-59%	-61%	0,0%	0,0	-62%	-68%	0,0%	0	91%	43%	0,0%
Total	32,4	-15%	-3,6%		13,6	-19%	-8,9%		7 001	-15%	-9,1%	

(Source: Euronext)



MARKET OVERVIEW

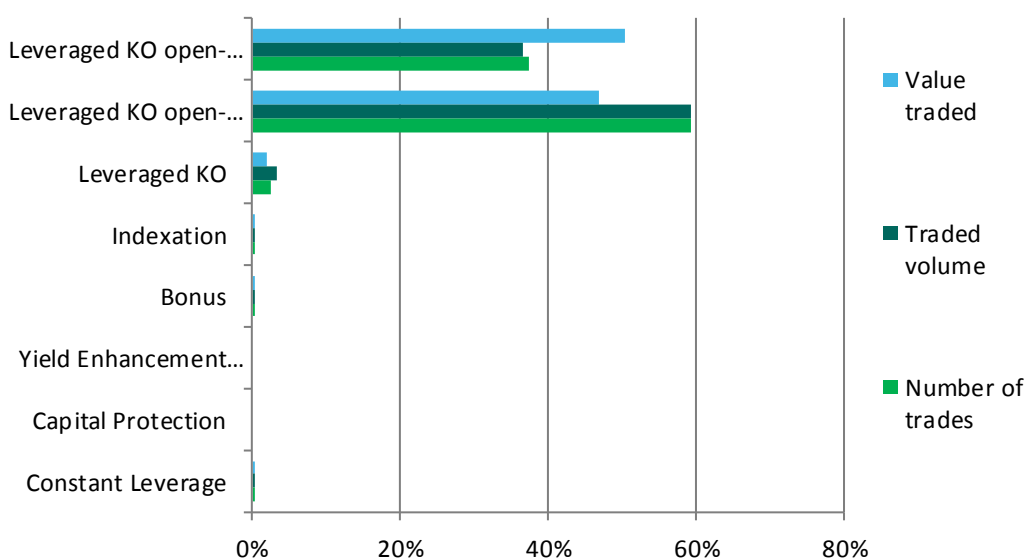
Product types

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	16,4	-0,8%	-17%	50,5%	5,0	4,1%	-11%	36,7%	2 622	-8,9%	-19%	37,5%
Leveraged KO open-end BEST	15,2	-26%	-13%	46,9%	8,1	-28%	-21%	59,4%	4 162	-17%	-13%	59,5%
Leveraged KO	0,6	-27%	-28%	1,9%	0,5	-29%	-35%	3,5%	183	-26%	-27%	2,6%
Indexation	0,1	-42%	-62%	0,3%	0,0	-21%	-55%	0,0%	11	-4,0%	-49%	0,2%
Bonus	0,1	-27%	-9,8%	0,3%	0,0	-25%	-14%	0,0%	10	-32%	12%	0,1%
Yield Enhancement & Other			-100%				-100%				-100%	
Capital Protection												
Constant Leverage	0,0	32%	121%	0,1%	0,1	-75%	-48%	0,4%	11	8,1%	32%	0,2%
Total	32,4	15,197%	15,384%		13,6	19,273%	18,156%		7 001	14,540%	16,006%	

(Source: Euronext)



MARKET OVERVIEW

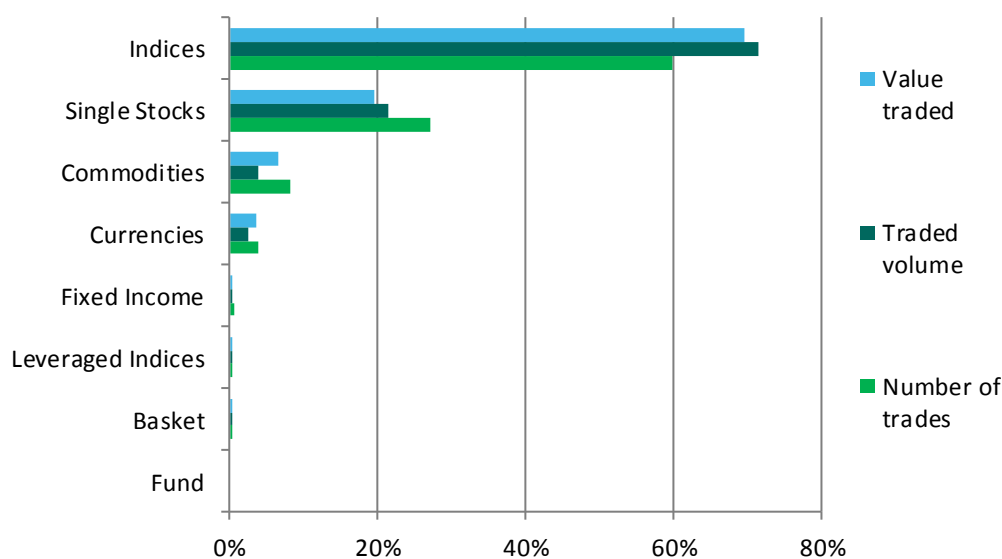
Underlying types

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	22,5	-21%	-11%	69,7%	9,7	-22%	-18%	71,5%	4 164	-23%	-13%	59,9%
Single Stocks	6,3	4,7%	-16%	19,5%	2,9	-9,2%	-17%	21,5%	1 892	7,4%	-14%	27,2%
Commodities	2,1	25%	-34%	6,5%	0,5	11%	-18%	3,9%	573	10%	-27%	8,2%
Currencies	1,2	-26%	-42%	3,8%	0,4	-8,7%	-35%	2,6%	271	-19%	-37%	3,9%
Fixed Income	0,1	-38%	-12%	0,4%	0,0	-29%	-12%	0,2%	42	-48%	-17%	0,6%
Leveraged Indices	0,0	33%	140%	0,1%	0,0	-78%	-50%	0,3%	10	8,7%	39%	0,1%
Basket	0,0	7,6%	-54%	0,1%	0,0	-1,9%	-47%	0,0%	4	-1,1%	-44%	0,1%
Fund												
Total	32,3	-15%	-15%		14	-19%	-18%		6 955	-14%	-16%	

(Source: Euronext)



MARKET OVERVIEW

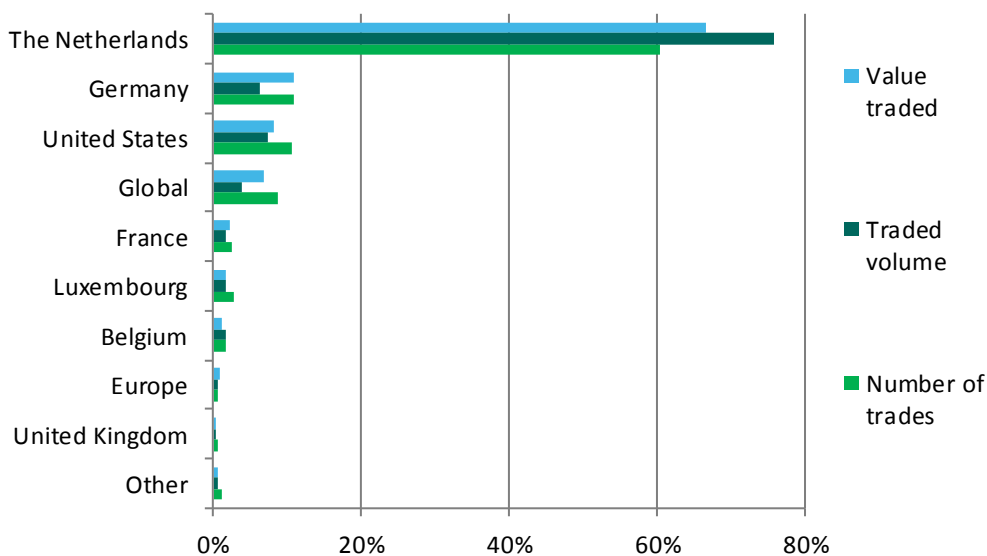
Top 10 underlying countries

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

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

Underlying country	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
The Netherlands	21,7	-12%	-6,0%	66,8%	10,3	-19%	-17%	75,8%	4 236	-17%	-13%	60,5%
Germany	3,6	-40%	-24%	11,0%	0,9	-37%	-18%	6,3%	761	-30%	-18%	10,9%
United States	2,7	-14%	-37%	8,2%	1,0	-17%	-28%	7,3%	744	-3,0%	-22%	10,6%
Global	2,2	19%	-35%	6,8%	0,5	12%	-18%	3,9%	605	9,7%	-26%	8,6%
France	0,7	18%	-9,5%	2,3%	0,2	-14%	-27%	1,6%	172	-11%	-24%	2,5%
Luxembourg	0,6	-12%	-14%	1,8%	0,2	28%	0,7%	1,8%	193	20%	-4,0%	2,8%
Belgium	0,4	-31%	-25%	1,2%	0,2	-19%	-8,5%	1,8%	125	5,3%	-6,9%	1,8%
Europe	0,3	-35%	-20%	1,0%	0,1	-37%	-20%	0,6%	45	-34%	-17%	0,6%
United Kingdom	0,1	-40%	-44%	0,3%	0,0	-39%	-47%	0,3%	43	-29%	-33%	0,6%
Other	0,2	-18%	-48%	0,6%	0,1	-44%	-56%	0,5%	78	-1,1%	-25%	1,1%
Total	32,4	-15%	-15%		14	-19%	-18%		7 001	-15%	-16%	

(Source: Euronext)



MARKET OVERVIEW

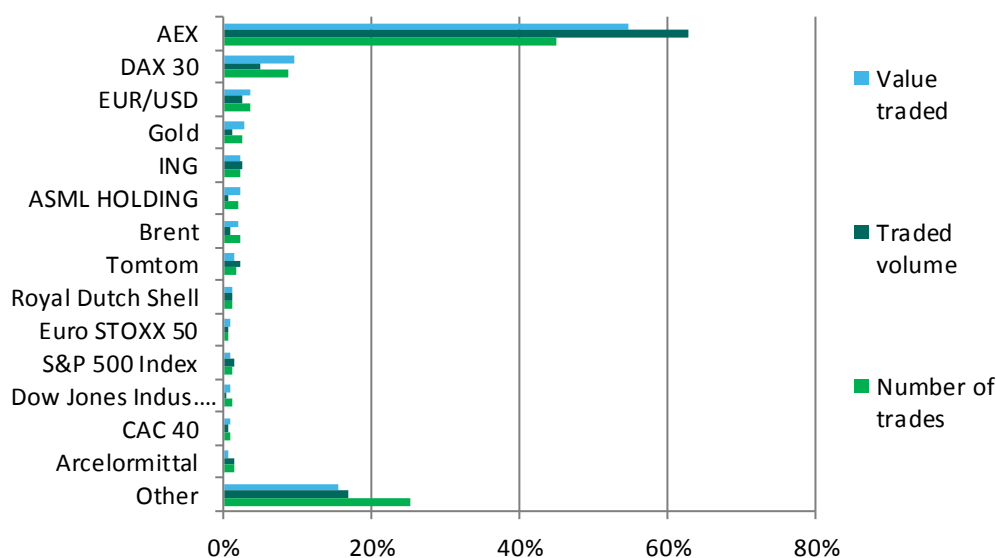
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
AEX	17,8	-14%	-3,8%	54,8%	8,5	-19%	-17%	62,7%	3 153	-21%	-11%	45,0%
DAX 30	3,1	-43%	-25%	9,7%	0,7	-42%	-22%	4,9%	621	-32%	-20%	8,9%
EUR/USD	1,2	-25%	-42%	3,5%	0,3	-6,8%	-34%	2,5%	245	-19%	-38%	3,5%
Gold	0,9	63%	-14%	2,8%	0,1	17%	-6,0%	1,1%	185	5,4%	-16%	2,6%
ING	0,7	8,9%	-28%	2,3%	0,3	-0,3%	-34%	2,4%	157	4,7%	-22%	2,2%
ASML HOLDING	0,7	83%	24%	2,2%	0,1	87%	19%	0,6%	141	70%	21%	2,0%
Brent	0,7	20%	-43%	2,1%	0,1	36%	-35%	0,9%	151	16%	-42%	2,2%
Tomtom	0,5	-21%	20%	1,5%	0,3	-13%	25%	2,3%	115	-24%	7,4%	1,6%
Royal Dutch Shell	0,4	13%	17%	1,2%	0,1	16%	53%	1,1%	83	-17%	3,0%	1,2%
Euro STOXX 50	0,3	-35%	-19%	1,0%	0,1	-37%	-20%	0,6%	44	-35%	-17%	0,6%
S&P 500 Index	0,3	18%	-32%	0,9%	0,2	-41%	-18%	1,4%	87	-5,8%	-13%	1,2%
Dow Jones Indus. Avg.	0,3	-55%	-50%	0,9%	0,1	-62%	-46%	0,5%	78	-45%	-29%	1,1%
CAC 40	0,3	-14%	-27%	0,9%	0,1	-29%	-27%	0,6%	67	-25%	-23%	1,0%
Arcelormittal	0,2	12%	-25%	0,7%	0,2	46%	-1,9%	1,5%	112	66%	1,0%	1,6%
Other	5,0	-7,2%	-28%	15,4%	2,3	-20%	-23%	16,8%	1 762	2,0%	-19%	25,2%
Total	32,4	-15%	-15%		14	-19%	-18%		7 001	-15%	-16%	

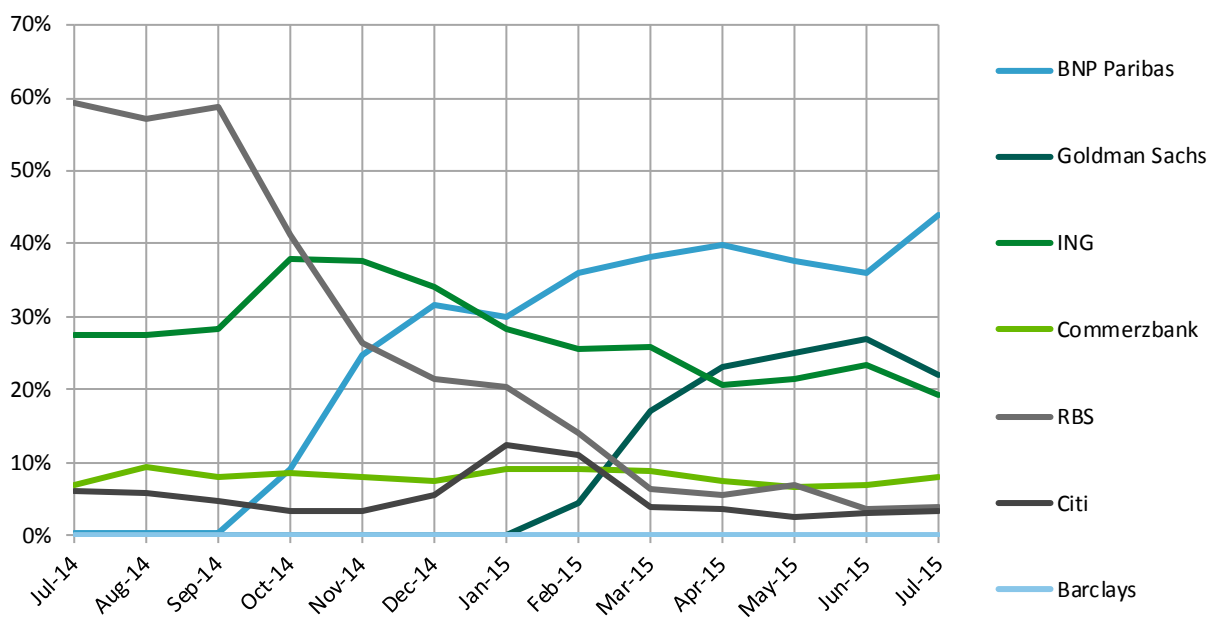
(Source: Euronext)



MARKET TREND: ISSUERS

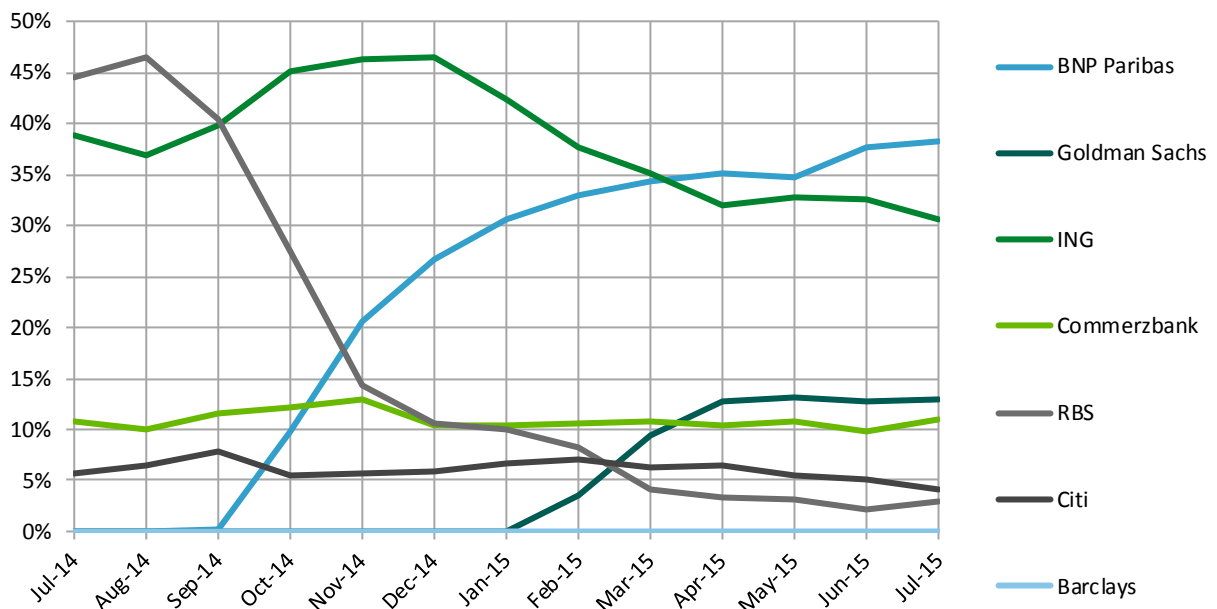
Value traded

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



Number of transactions

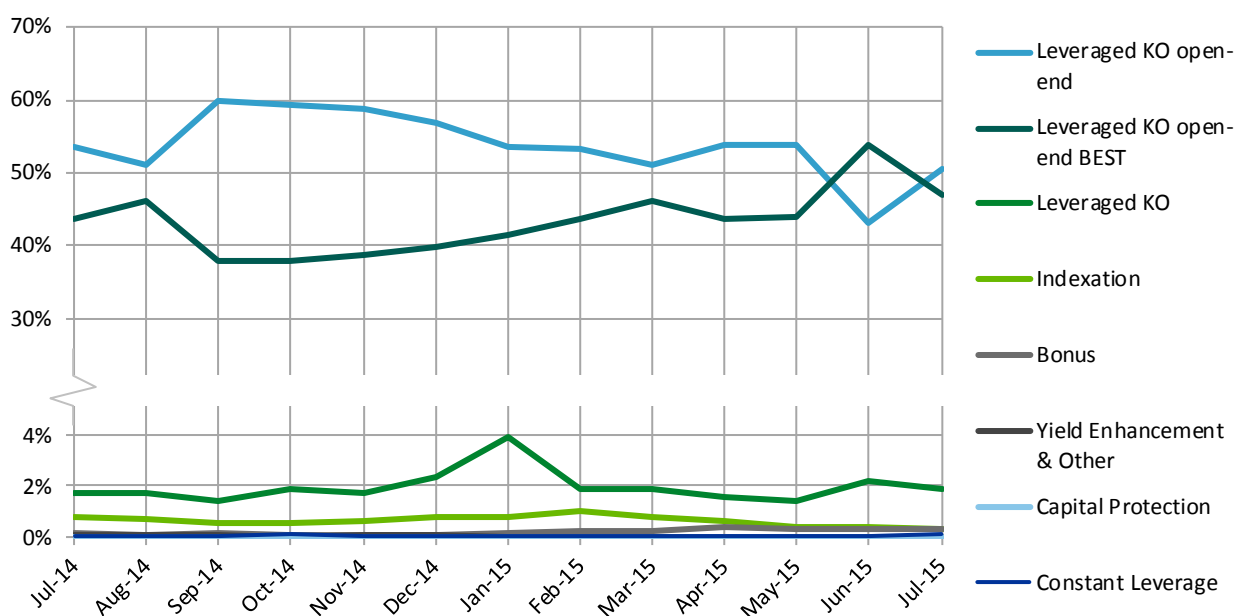
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

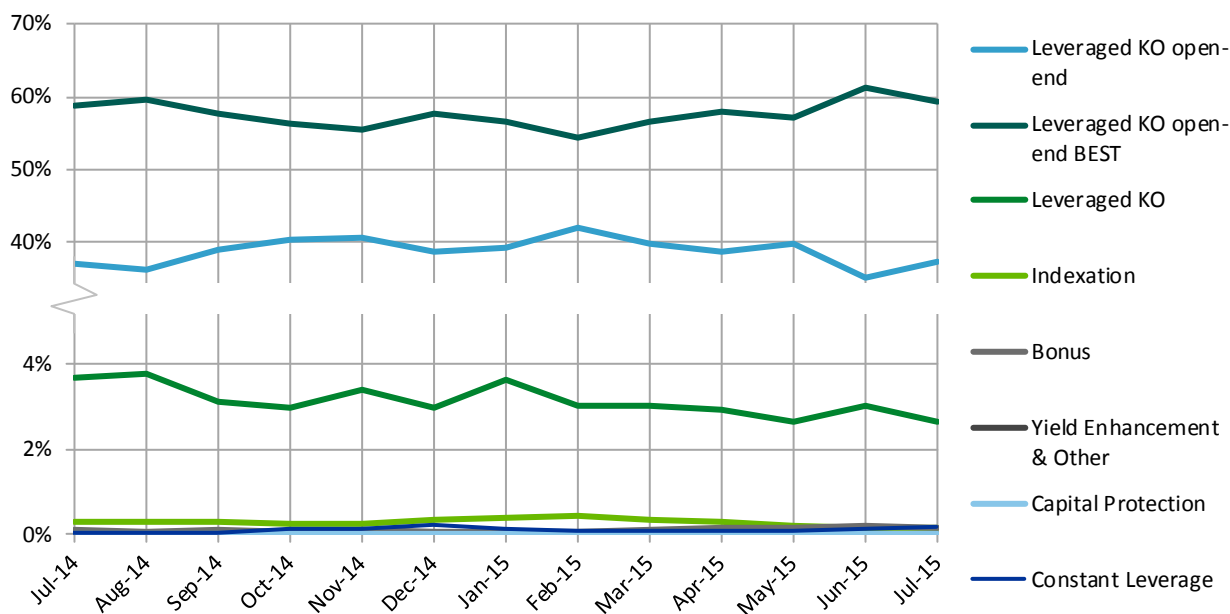
Value traded

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

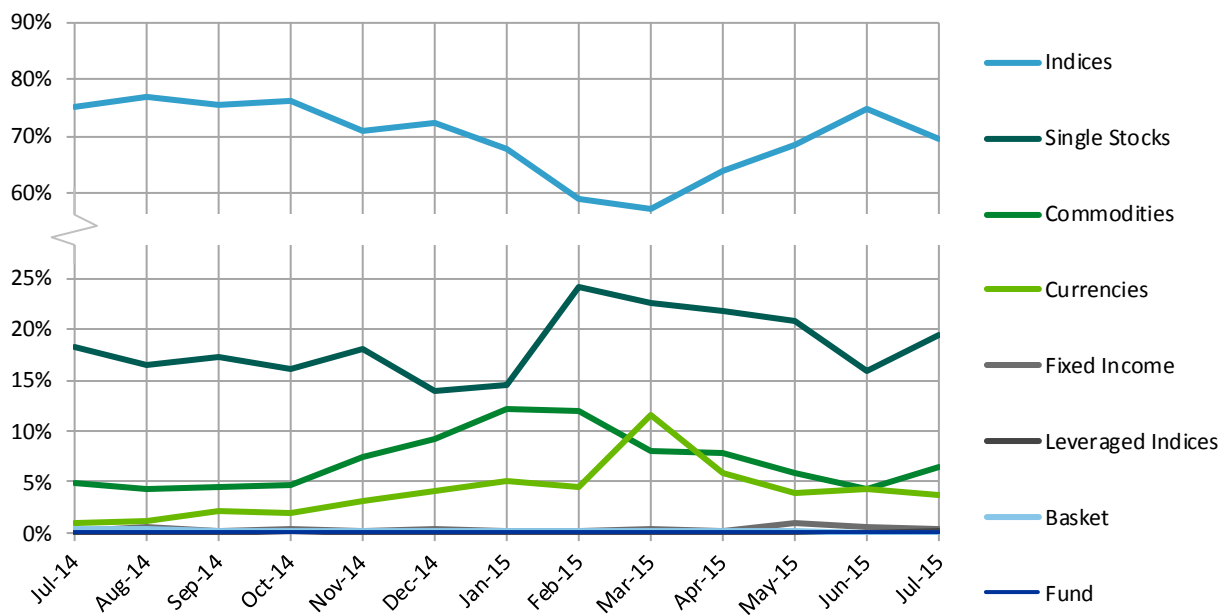
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

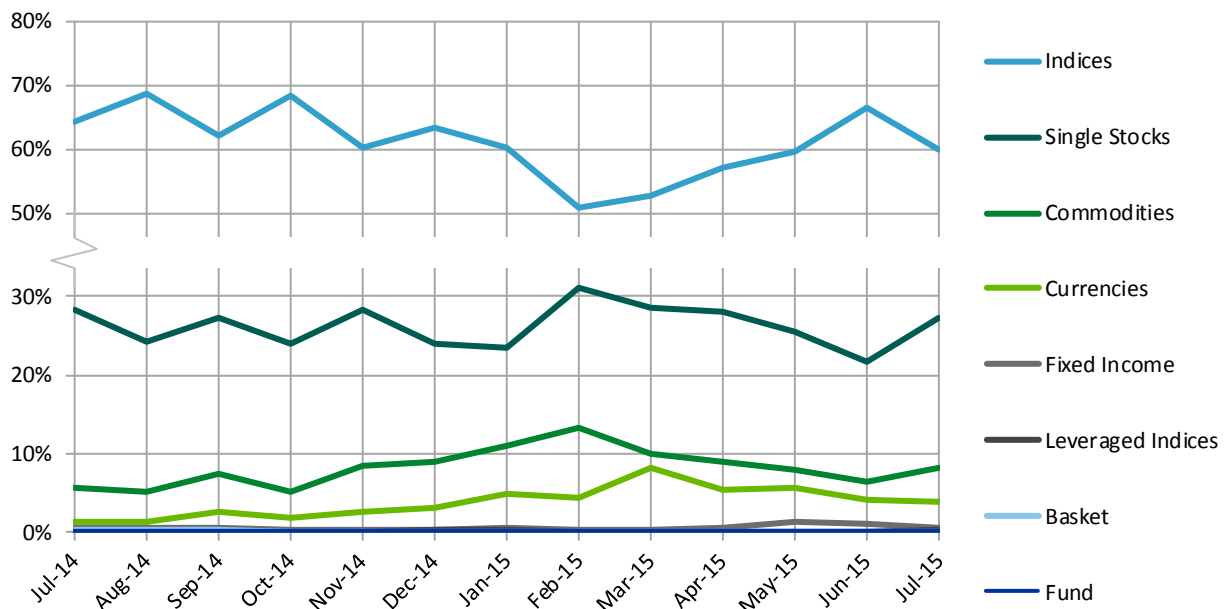
Value traded

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

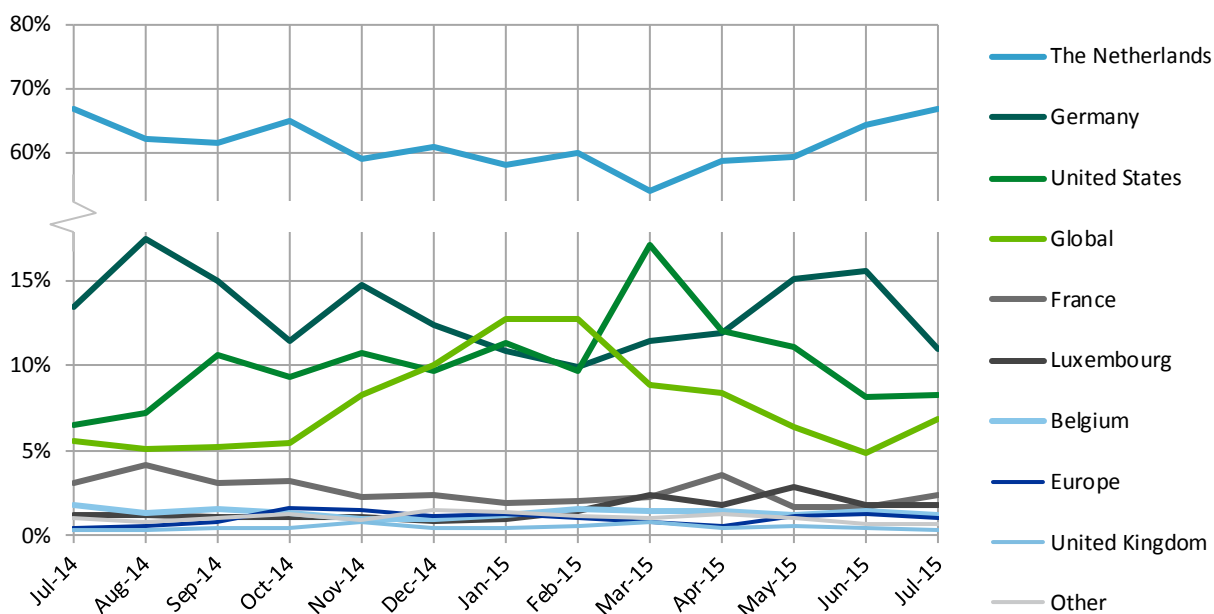
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

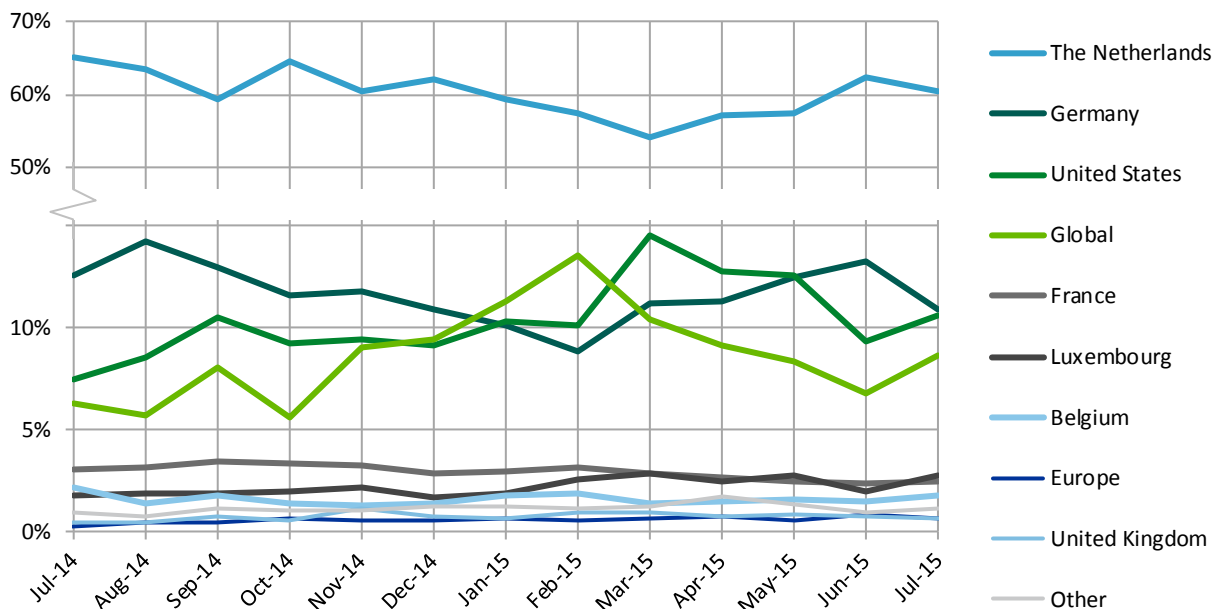
Value traded

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

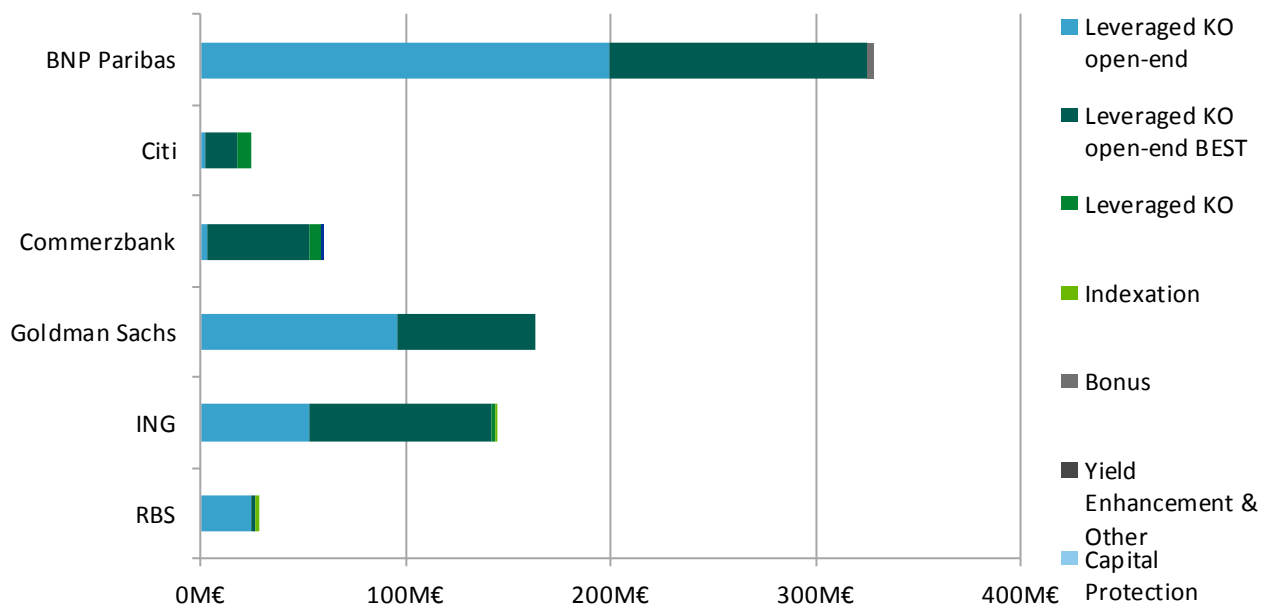
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Amsterdam.



ISSUER ACTIVITY

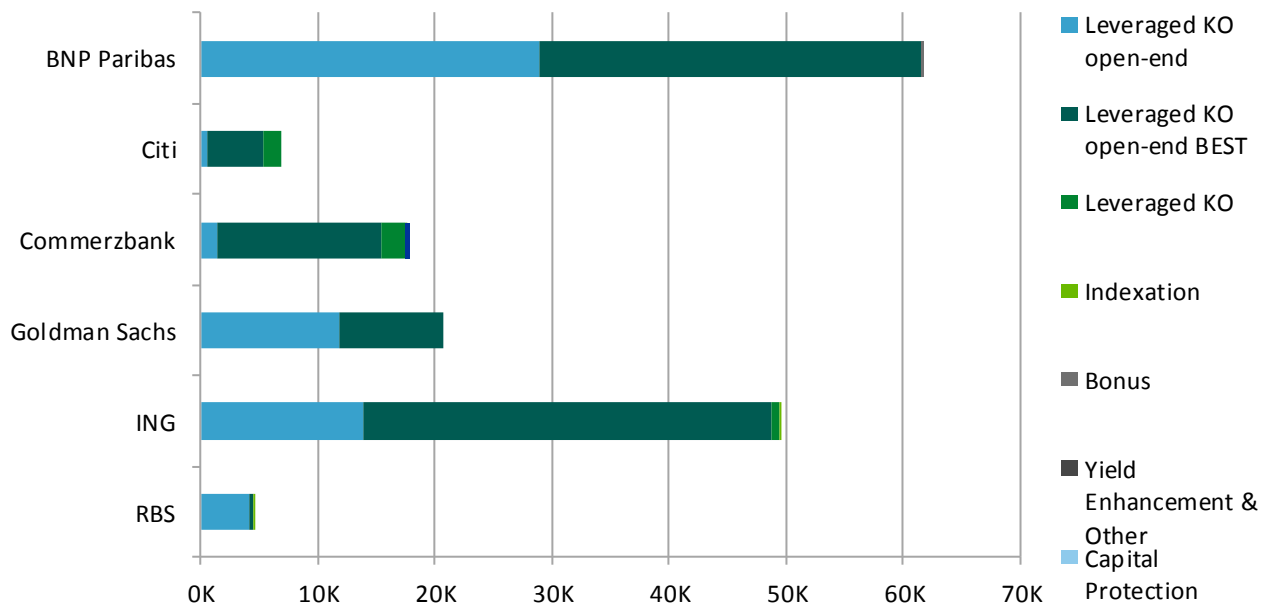
Value traded

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



Number of transactions

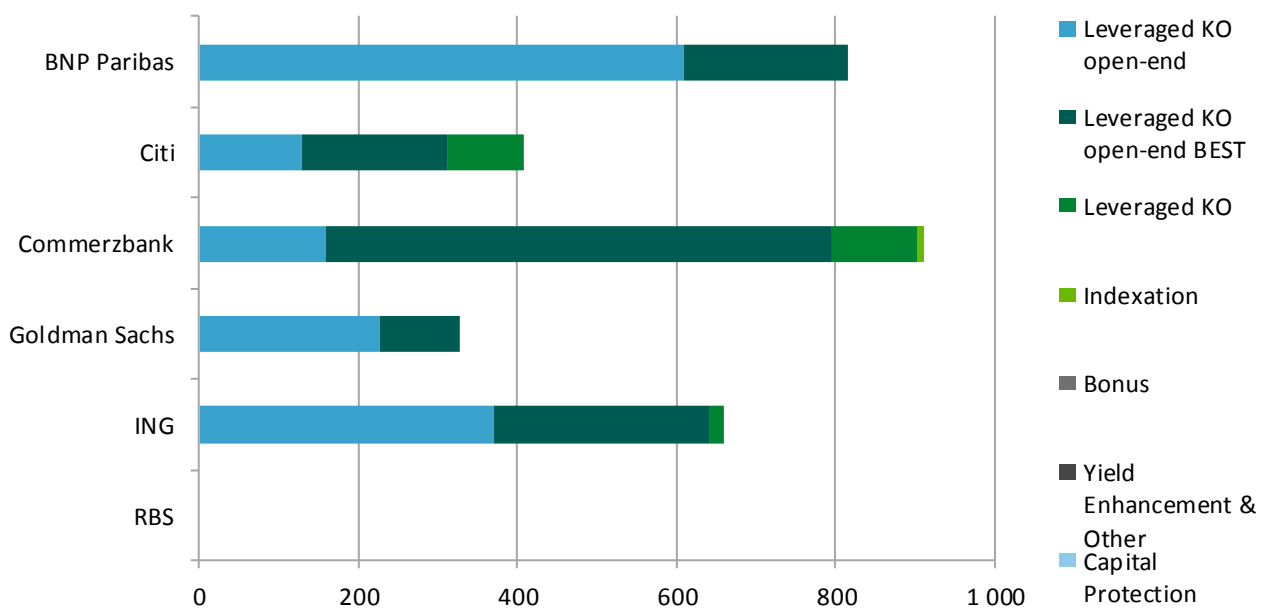
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

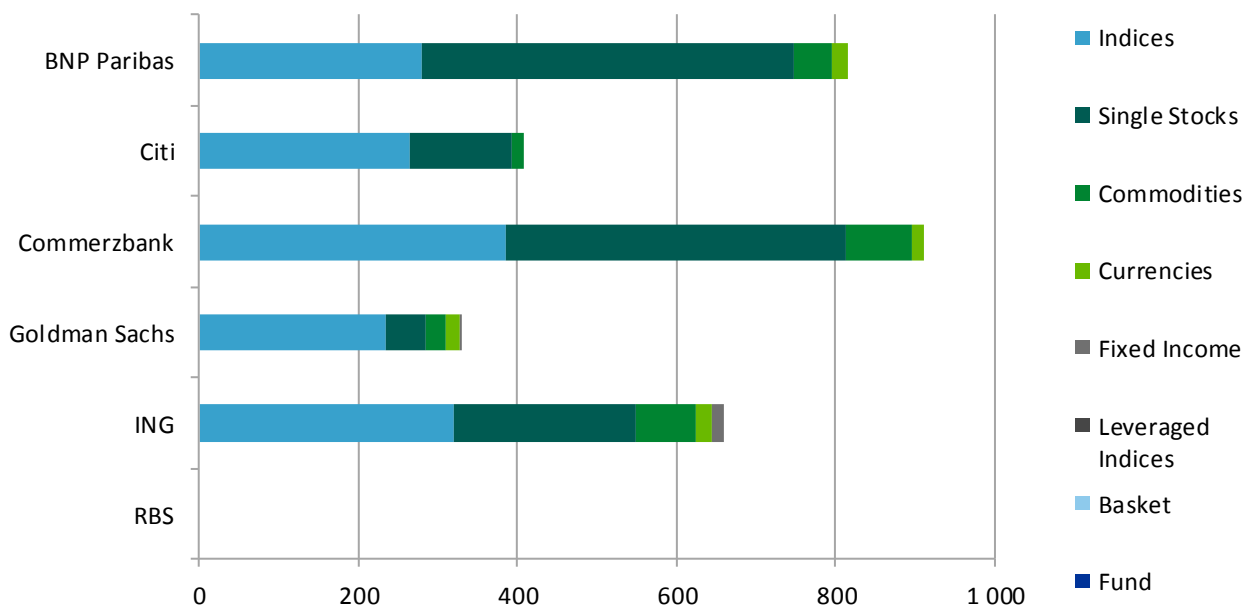
Product types

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

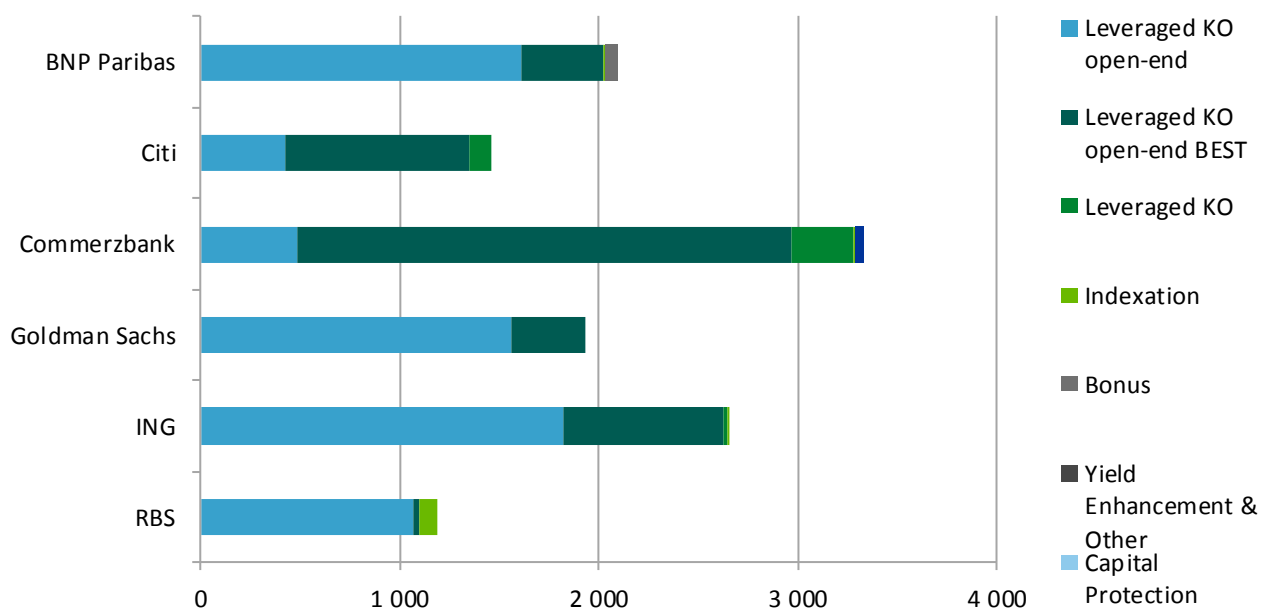
The chart below displays the number of new product listings during the month per underlying type for each issuer active in an Euronext market.



ISSUER ACTIVITY: PRODUCT RANGE

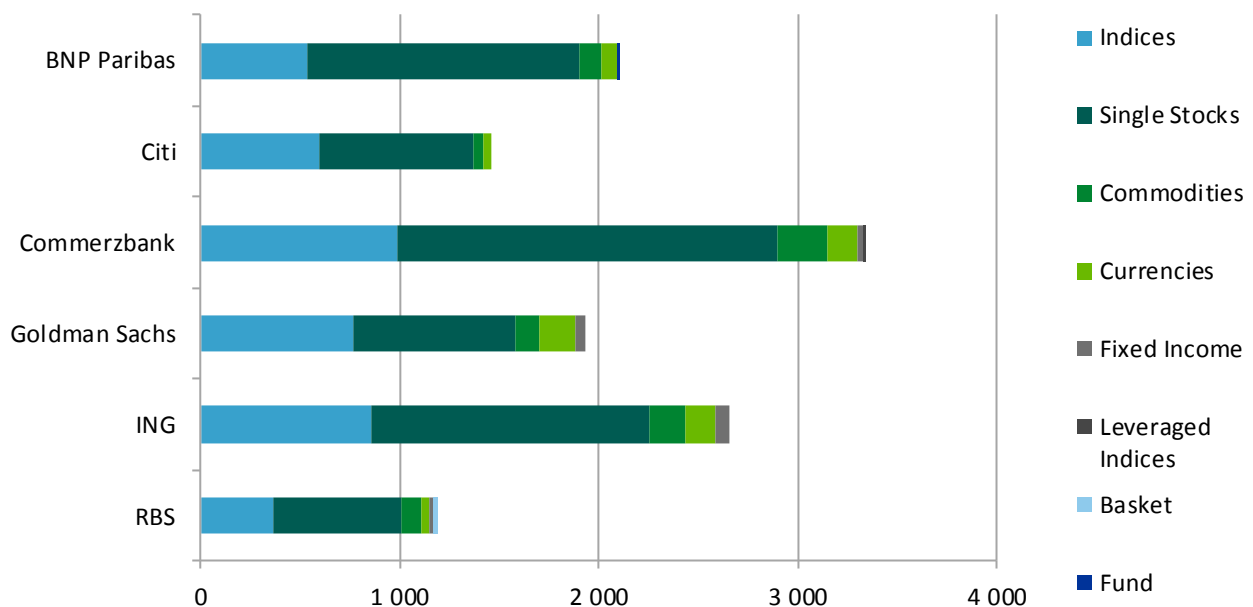
Product types

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€)
1273H	NL0011036967	Leveraged KO open-end BEST	Goldman Sachs	AEX 429.6TRLOPENH	36	19 193
CH90B	NL0011078175	Leveraged KO open-end	BNP Paribas	AEX 520TS OPENB	567	15 659
CC27B	NL0010934261	Leveraged KO open-end	BNP Paribas	AEX 452TL OPENB	170	10 733
DP29B	NL0011261292	Leveraged KO open-end BEST	BNP Paribas	AEX 478.1BL OPENB	1 080	9 362
DP48B	NL0011261482	Leveraged KO open-end	BNP Paribas	AEX 478TL OPENB	372	7 395
58KAZ	DE000CR6YD14	Leveraged KO open-end BEST	Commerzbank	DAX 12617TS OPENZ	100	5 960
CD59B	NL0010935573	Leveraged KO open-end BEST	BNP Paribas	AEX 456.1BL OPENB	1 063	5 506
DS46B	NL0011264460	Leveraged KO open-end	BNP Paribas	AEX 503TS OPENB	170	5 452
11S8Z	DE000CR6X2E9	Leveraged KO open-end BEST	Commerzbank	DAX 9751TL OPENZ	76	5 112
1894H	NL0011043179	Leveraged KO open-end	Goldman Sachs	AEX 524.7TS OPENH	301	4 248
CG10G	NL0011014675	Leveraged KO open-end	ING	AEX 445SPLOPENG	123	4 081
CM28B	NL0011081518	Leveraged KO open-end	BNP Paribas	AEX 518TS OPENB	274	3 981
DP47B	NL0011261474	Leveraged KO open-end	BNP Paribas	AEX 476TL OPENB	132	3 873
CC31B	NL0010934303	Leveraged KO open-end	BNP Paribas	AEX 456TL OPENB	486	3 820
DQ02B	NL0011262027	Leveraged KO open-end BEST	BNP Paribas	AEX 480.1BL OPENB	1 125	3 772
1265H	NL0011036884	Leveraged KO open-end BEST	Goldman Sachs	AEX 445.6TRLOPENH	43	3 571
1005H	NL0010720850	Leveraged KO open-end	Goldman Sachs	AEX 526.5TS OPENH	172	3 548
1378H	NL0011038013	Leveraged KO open-end	Goldman Sachs	AEX 520.5TS OPENH	240	3 521
1641H	NL0011040647	Leveraged KO open-end	Goldman Sachs	AEX 453.2TL OPENH	44	3 286
CR70B	NL0011085899	Leveraged KO open-end BEST	BNP Paribas	AEX 520BS OPENB	1 091	3 246
3926H	NL0011233580	Leveraged KO open-end	Goldman Sachs	AEX 498.3TS OPENH	336	3 074
4432H	NL0011238647	Leveraged KO open-end BEST	Goldman Sachs	AEX 483.6TRLOPENH	104	3 035
CK14B	NL0011079397	Leveraged KO open-end	BNP Paribas	AEX 525TS OPENB	218	2 951
1696H	NL0011041199	Leveraged KO open-end	Goldman Sachs	EUUSD 1.16TS OPENH	105	2 824
EO15G	NL0011300033	Leveraged KO open-end BEST	ING	AEX 471.4SPLOPENG	277	2 681
DP51B	NL0011261516	Leveraged KO open-end	BNP Paribas	AEX 483TL OPENB	315	2 644
CC28B	NL0010934279	Leveraged KO open-end	BNP Paribas	AEX 453TL OPENB	429	2 618
CT88G	NL0011027156	Leveraged KO open-end BEST	ING	AEX 518.2SPSOPENG	914	2 566
DP28B	NL0011261284	Leveraged KO open-end BEST	BNP Paribas	AEX 476.1BL OPENB	348	2 520
DQ04B	NL0011262043	Leveraged KO open-end BEST	BNP Paribas	AEX 483.1BL OPENB	560	2 471
BR66B	NL0010925681	Leveraged KO open-end	BNP Paribas	AEX 444TL OPENB	215	2 367
CG49G	NL0011015060	Leveraged KO open-end BEST	ING	AEX 438.6SPLOPENG	161	2 364
4406H	NL0011238381	Leveraged KO open-end	Goldman Sachs	AEX 482.7TL OPENH	216	2 361
1664H	NL0011040878	Leveraged KO open-end BEST	Goldman Sachs	AEX 450.6TRLOPENH	40	2 322
AQ96B	NL0010898987	Leveraged KO open-end	BNP Paribas	ASMLH 78TL OPENB	87	2 314
CB77B	NL0010933776	Leveraged KO open-end	BNP Paribas	AEX 449TL OPENB	237	2 314
DM65B	NL0011258652	Leveraged KO open-end BEST	BNP Paribas	EUUSD1.136BS OPENB	186	2 259
1899H	NL0011043229	Leveraged KO open-end	Goldman Sachs	AEX 459.2TL OPENH	71	2 210
CC14B	NL0010934139	Leveraged KO open-end BEST	BNP Paribas	AEX 452.BL OPENB	317	2 202
2104H	NL0011045273	Leveraged KO open-end BEST	Goldman Sachs	AEX 466.6TRLOPENH	53	2 201
4440H	NL0011238720	Leveraged KO open-end	Goldman Sachs	AEX 495.7TL OPENH	67	2 127
BN67B	NL0010921698	Leveraged KO open-end	BNP Paribas	AEX 420TL OPENB	24	2 113
DL44G	NL0011212774	Leveraged KO open-end BEST	ING	AEX 542.5SPSOPENG	88	2 101
9802N	NL0010445532	Leveraged KO open-end	RBS	SOGEN 29.9TL OPENN	66	2 096
BN81B	NL0010921839	Leveraged KO open-end	BNP Paribas	ASMLH 86.2TL OPENB	151	2 093
C058N	NL0010606042	Leveraged KO open-end	RBS	SHELL 24.3TL OPENN	91	2 072
EQ10G	NL0011301783	Leveraged KO open-end BEST	ING	AEX 481.SPLOPENG	553	2 060
1819H	NL0011042429	Leveraged KO open-end	Goldman Sachs	AEX 456.2TL OPENH	108	2 039
4353H	NL0011237854	Leveraged KO open-end	Goldman Sachs	AEX 469.7TL OPENH	135	2 004
DL29B	NL0011257290	Leveraged KO open-end	BNP Paribas	AEX 492TS OPENB	132	1 992

(Source: Euronext)



Euronext Brussels

MARKET OVERVIEW

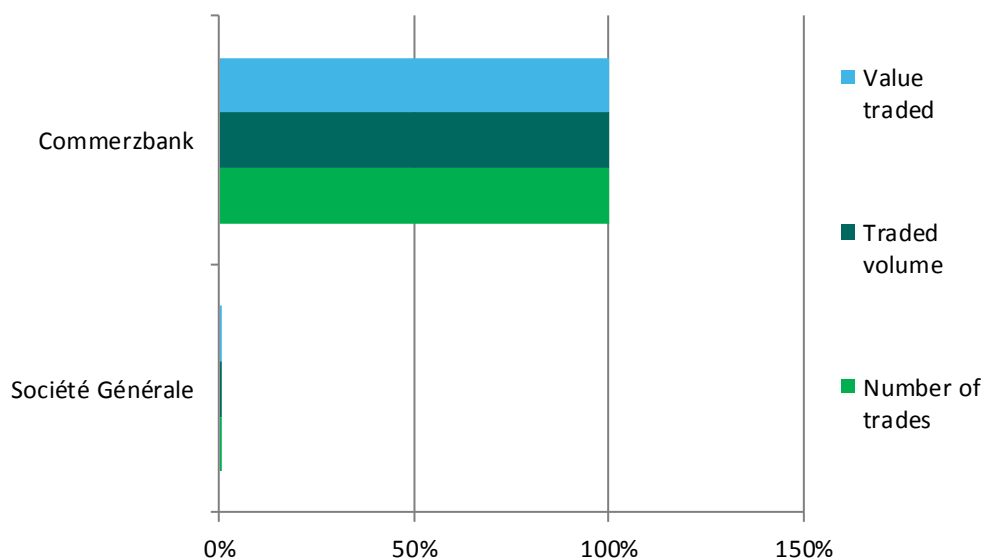
Issuers

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	832,8	-12%	-4,6%	100,0%	818,6	-20%	-12%	100,0%	289	-20%	-12%	100,0%
Société Générale	0,0		543%	0,0%	0,0		543%	0,0%	0		543%	0,0%
Total	832,8	-12%	-4,6%		818,6	-20%	-12%		289	-20%	-12%	

(Source: Euronext)



MARKET OVERVIEW

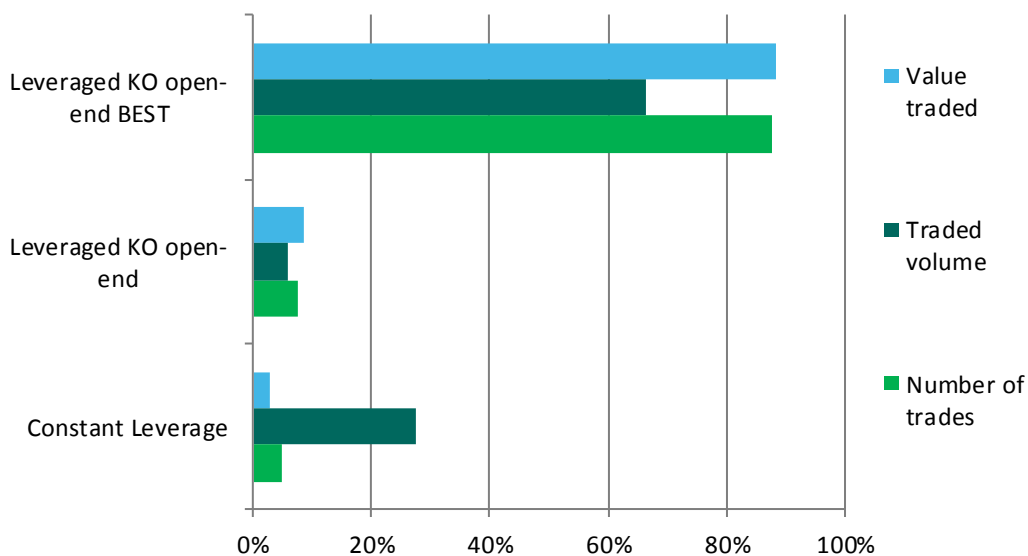
Product types

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	737,1	-12%	-2,4%	88,5%	543,3	-32%	-12%	66,4%	253	-22%	-10%	87,6%
Leveraged KO open-end	72,1	13%	14%	8,7%	48,8	-9,3%	-8,7%	6,0%	22	-3,0%	-6,3%	7,5%
Constant Leverage	23,6	-39%	-57%	2,8%	226,5	30%	-14%	27,7%	14	1,3%	-37%	4,9%
Total	832,8	-12%	-4,6%		818,6	-20%	-12%		289	-20%	-12%	

(Source: Euronext)



MARKET OVERVIEW

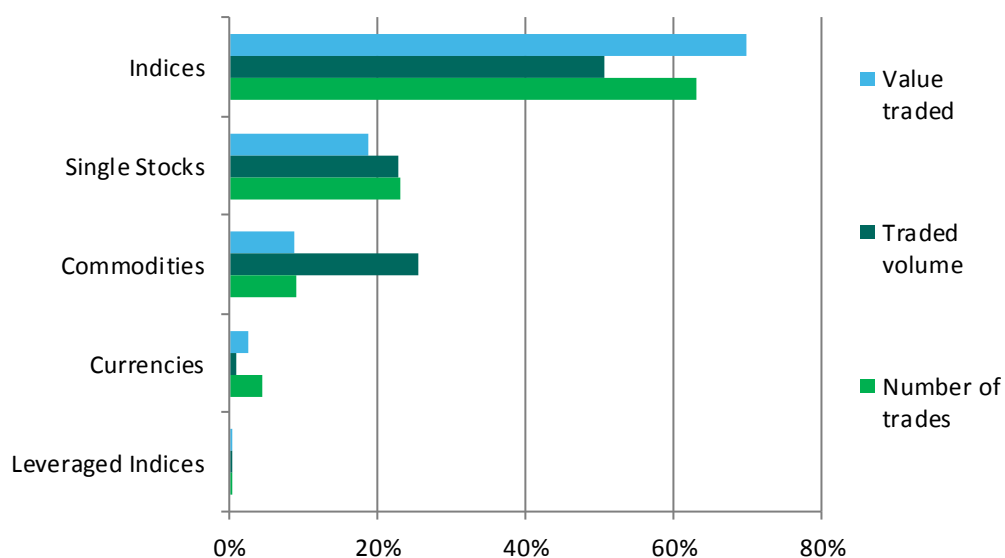
Underlying types

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	582,7	-19%	-1,7%	70,0%	413,8	-40%	-15%	50,6%	183	-25%	-11%	63,2%
Single Stocks	155,8	6,0%	6,8%	18,7%	187,8	24%	27%	22,9%	67	-11%	-0,6%	23,1%
Commodities	72,2	51%	-13%	8,7%	209,3	15%	-24%	25,6%	26	23%	-21%	9,0%
Currencies	20,6	-13%	-58%	2,5%	7,7	-0,3%	-66%	0,9%	13	-29%	-36%	4,5%
Leveraged Indices	1,5	-79%	-39%	0,2%	0,1	-98%	-87%	0,0%	0	-68%	-49%	0,1%
Total	832,8	-12%	-4,6%		818,6	-20%	-12%		289	-20%	-12%	

(Source: Euronext)



MARKET OVERVIEW

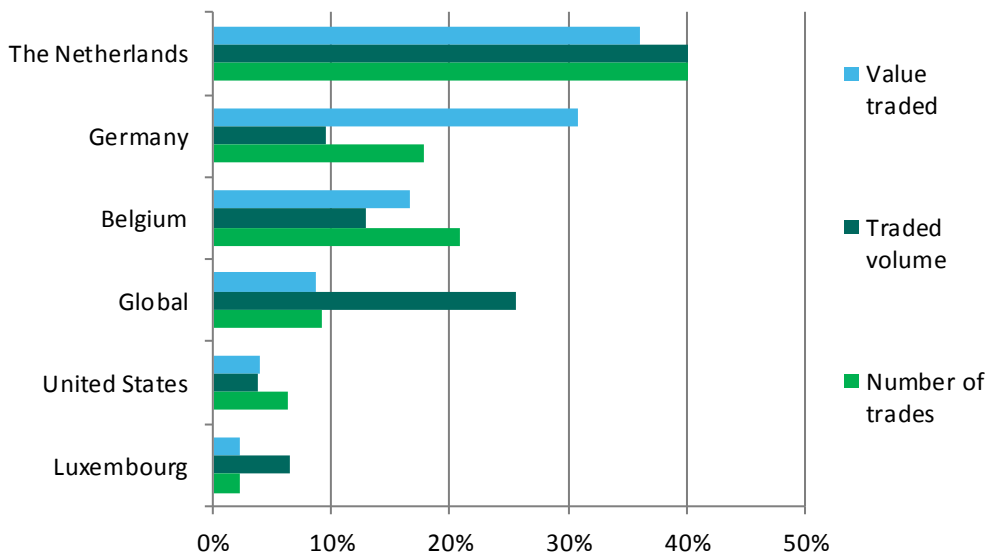
Top 10 underlying countries

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	299,8	-41%	-16%	36,0%	328,7	-47%	-20%	40,2%	116	-25%	-11%	40,1%
Germany	256,7	34%	18%	30,8%	77,7	29%	6,3%	9,5%	51	-32%	-19%	17,8%
Belgium	138,2	5,0%	3,3%	16,6%	105,2	-8,7%	-1,9%	12,8%	60	-11%	-3,2%	20,8%
Global	72,3	51%	-13%	8,7%	209,6	15%	-24%	25,6%	27	23%	-20%	9,2%
United States	32,9	13%	-37%	4,0%	30,4	68%	3,6%	3,7%	18	-22%	-20%	6,3%
Luxembourg	19,2	462%	287%	2,3%	53,2	397%	281%	6,5%	7	152%	143%	2,3%
Other	13,5	-51%	-39%	1,6%	13,8	-47%	-48%	1,7%	10	-32%	-17%	3,5%
Total	832,6	-11%	-4,5%		818,6	-20%	-12%		289	-20%	-12%	

(Source: Euronext)



MARKET OVERVIEW

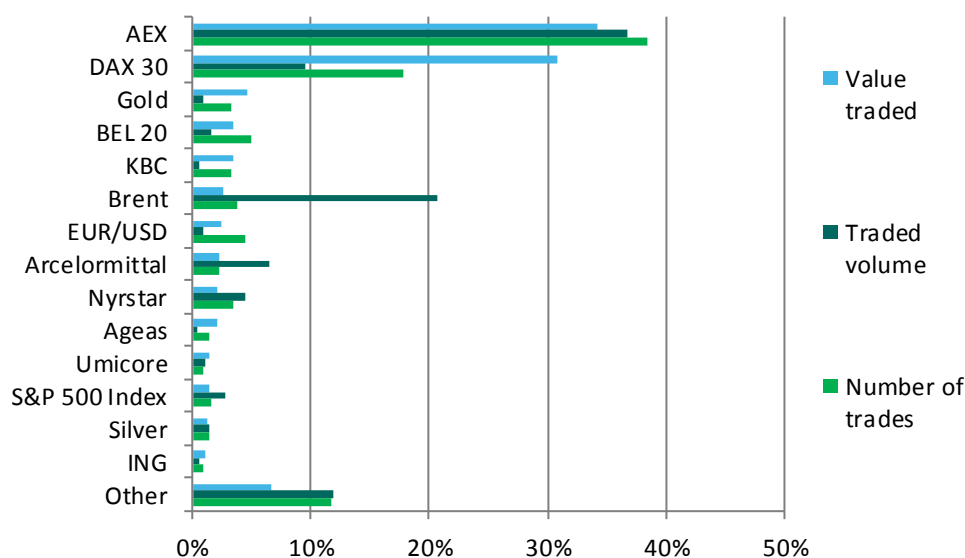
Top 15 underlyings

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	285,3	-42%	-18%	34,3%	300,3	-50%	-24%	36,7%	111	-25%	-11%	38,4%
DAX 30	256,7	34%	19%	30,8%	77,7	29%	6,5%	9,5%	51	-32%	-19%	17,8%
Gold	38,0	162%	96%	4,6%	7,6	93%	38%	0,9%	9	90%	12%	3,3%
BEL 20	28,6	29%	19%	3,4%	12,7	26%	7,9%	1,5%	14	6,9%	12%	5,0%
KBC	28,1	52%	19%	3,4%	4,2	-18%	-4,3%	0,5%	9	-19%	4,8%	3,3%
Brent	22,1	-10%	-55%	2,7%	169,4	22%	-26%	20,7%	11	0,8%	-45%	3,8%
EUR/USD	20,6	-13%	-58%	2,5%	7,7	-0,3%	-66%	0,9%	13	-29%	-36%	4,5%
Arcelormittal	19,2	462%	287%	2,3%	53,2	397%	281%	6,5%	7	152%	143%	2,3%
Nyrstar	18,0	21%	33%	2,2%	36,9	79%	86%	4,5%	10	63%	56%	3,5%
Ageas	16,9	101%	9,1%	2,0%	4,0	75%	-4,1%	0,5%	4	47%	0,3%	1,4%
Umicore	12,4	ND	237%	1,5%	8,7	ND	232%	1,1%	3	426%	113%	1,0%
S&P 500 Index	11,6	141%	260%	1,4%	22,6	120%	234%	2,8%	5	-1,6%	124%	1,6%
Silver	11,0	91%	104%	1,3%	11,3	-11%	75%	1,4%	4	-0,3%	39%	1,5%
ING	8,9	-33%	-18%	1,1%	4,9	-62%	-48%	0,6%	3	-49%	-25%	0,9%
Other	55,4	-46%	-37%	6,7%	97,5	-25%	-26%	11,9%	34	-33%	-23%	11,7%
Total	832,8	-12%	-4,6%		818,6	-20%	-12%		289	-20%	-12%	

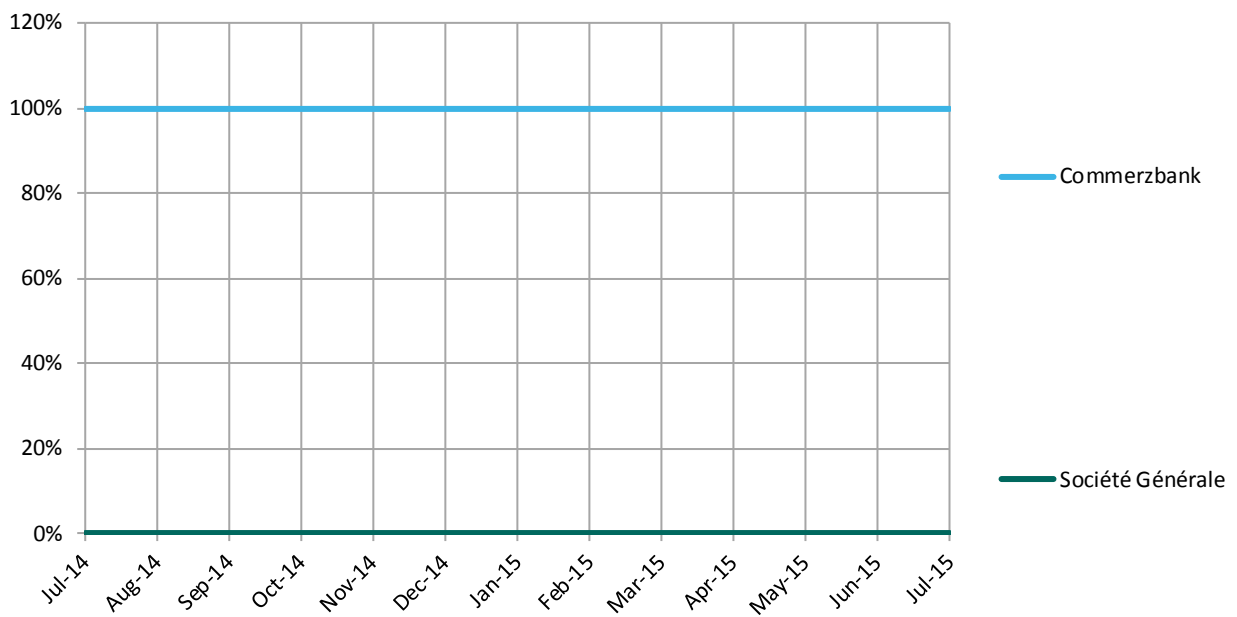
(Source: Euronext)



MARKET TREND: ISSUERS

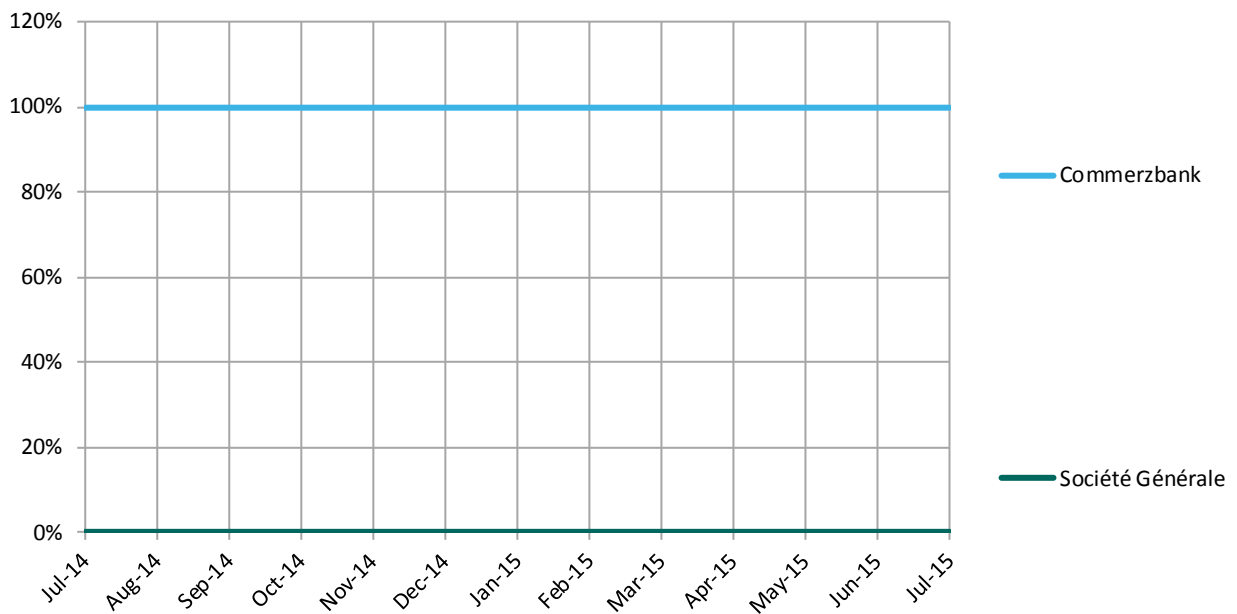
Value traded

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

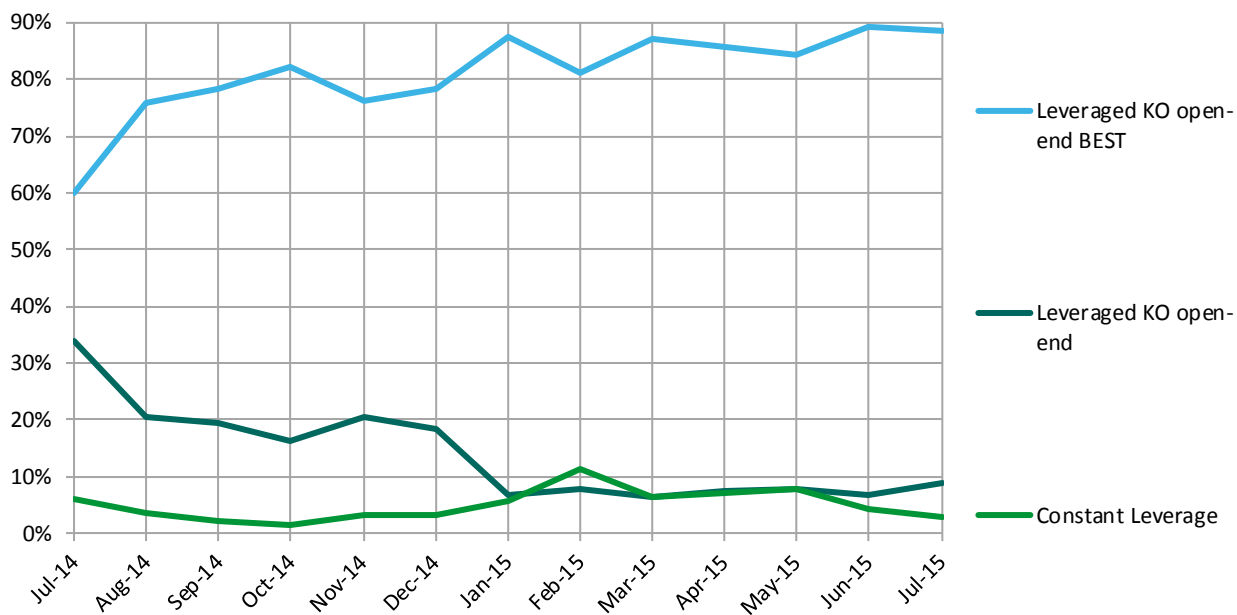
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



MARKET TREND: PRODUCT TYPES

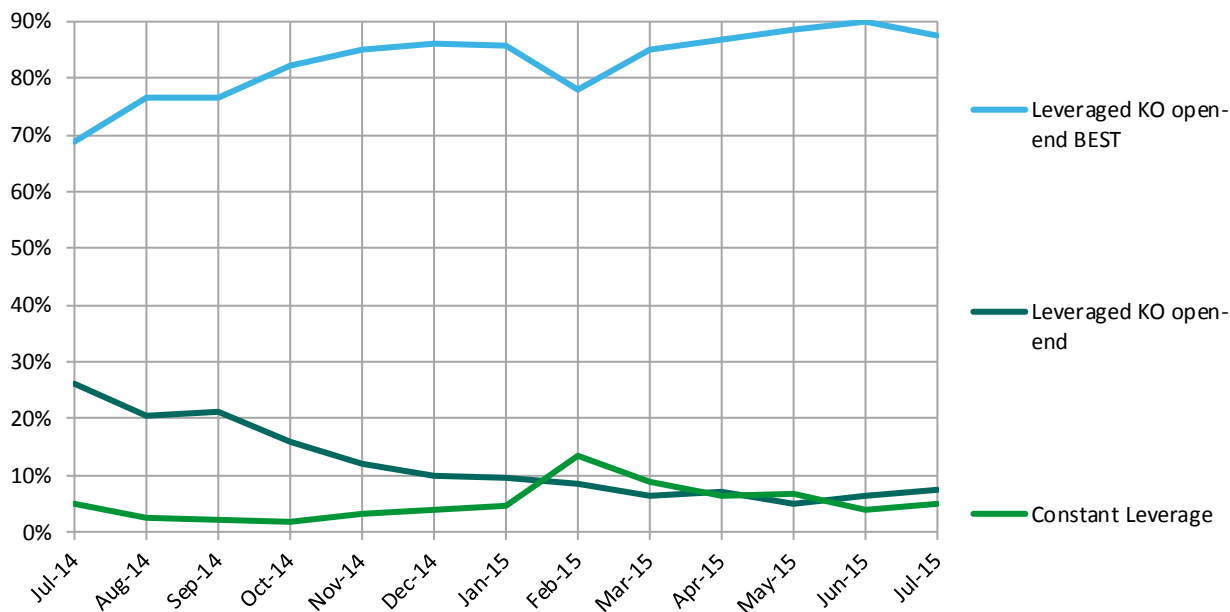
Value traded

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

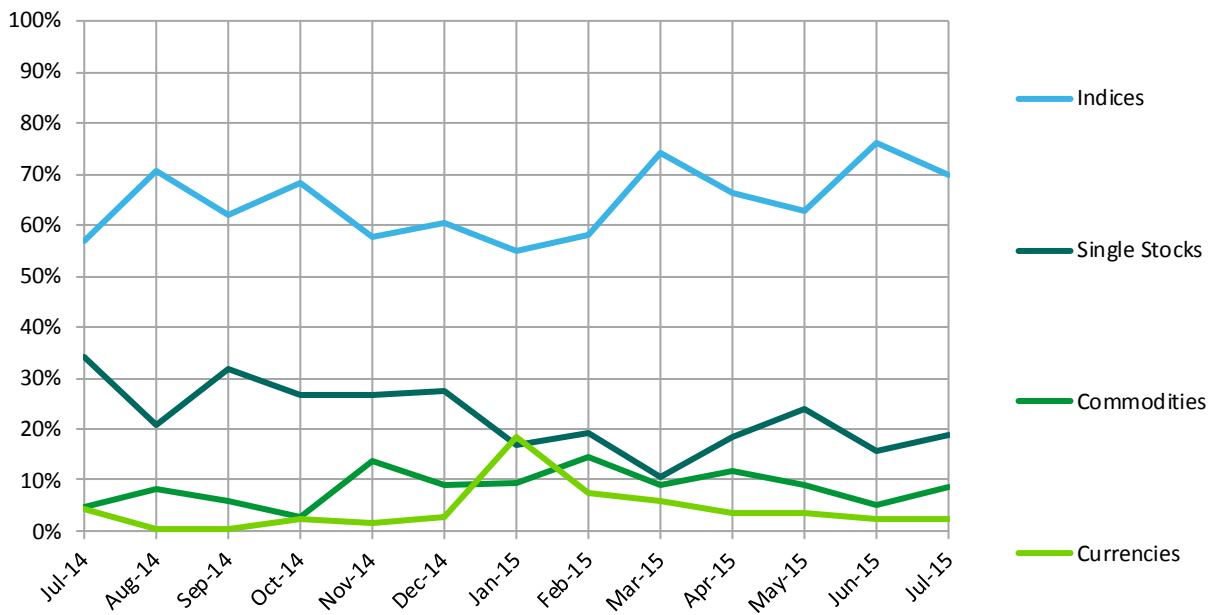
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

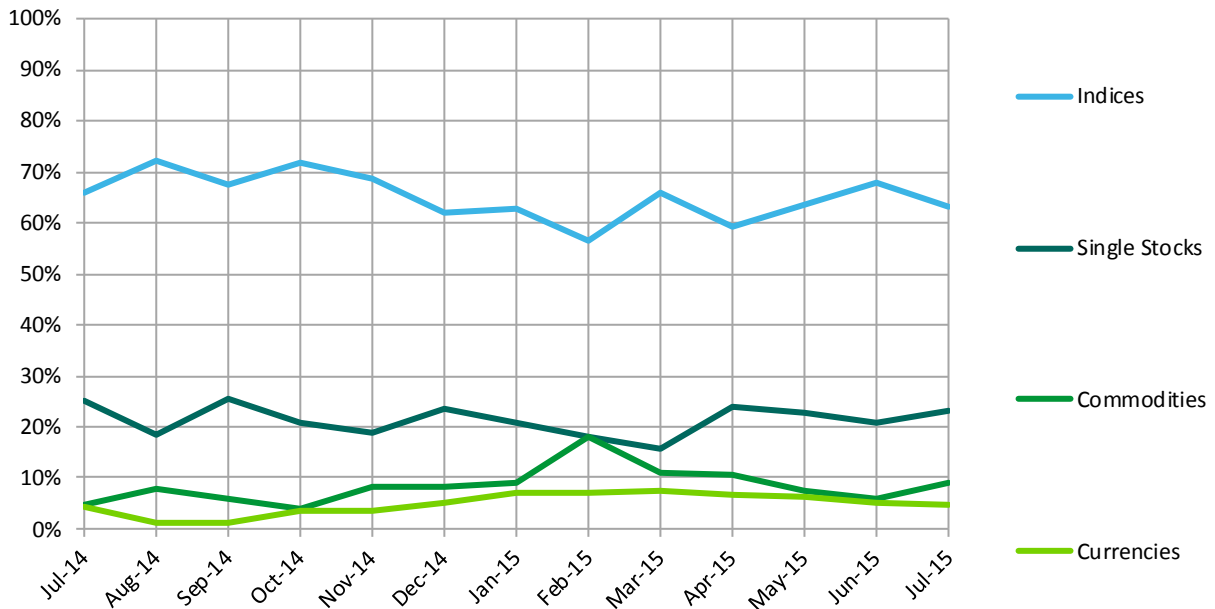
Value traded

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

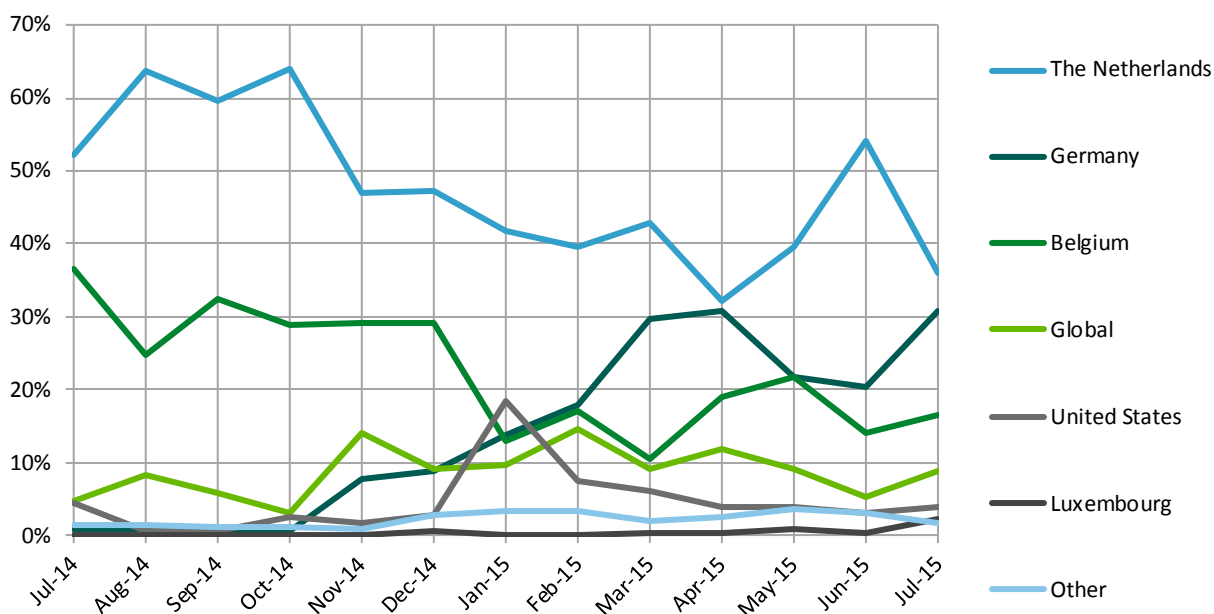
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING COUNTRIES

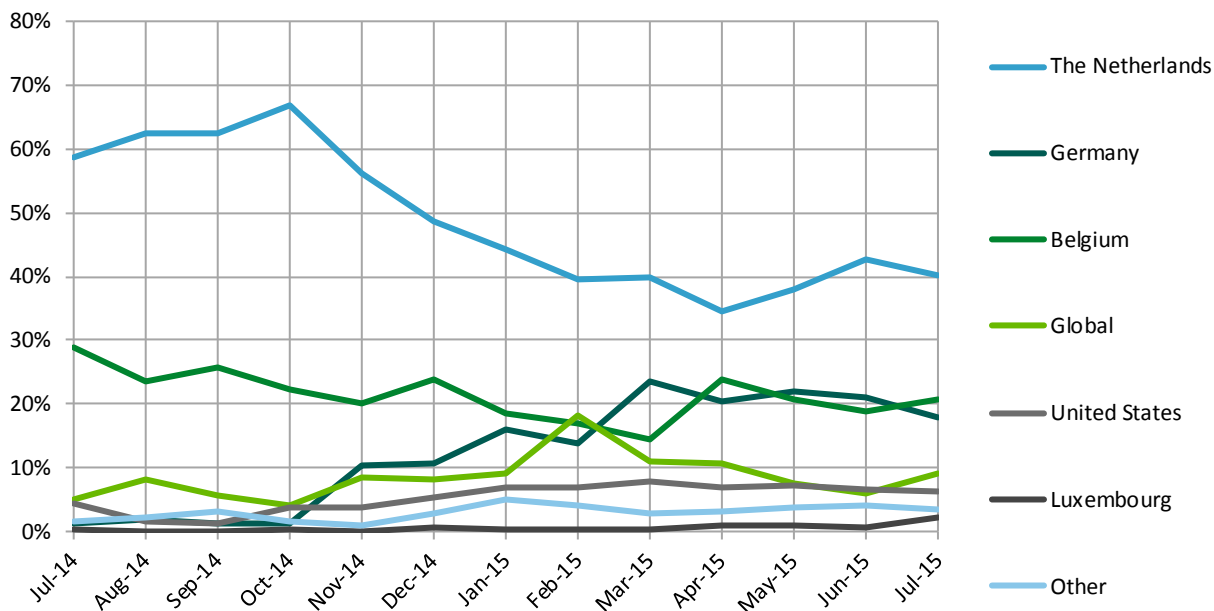
Value traded

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

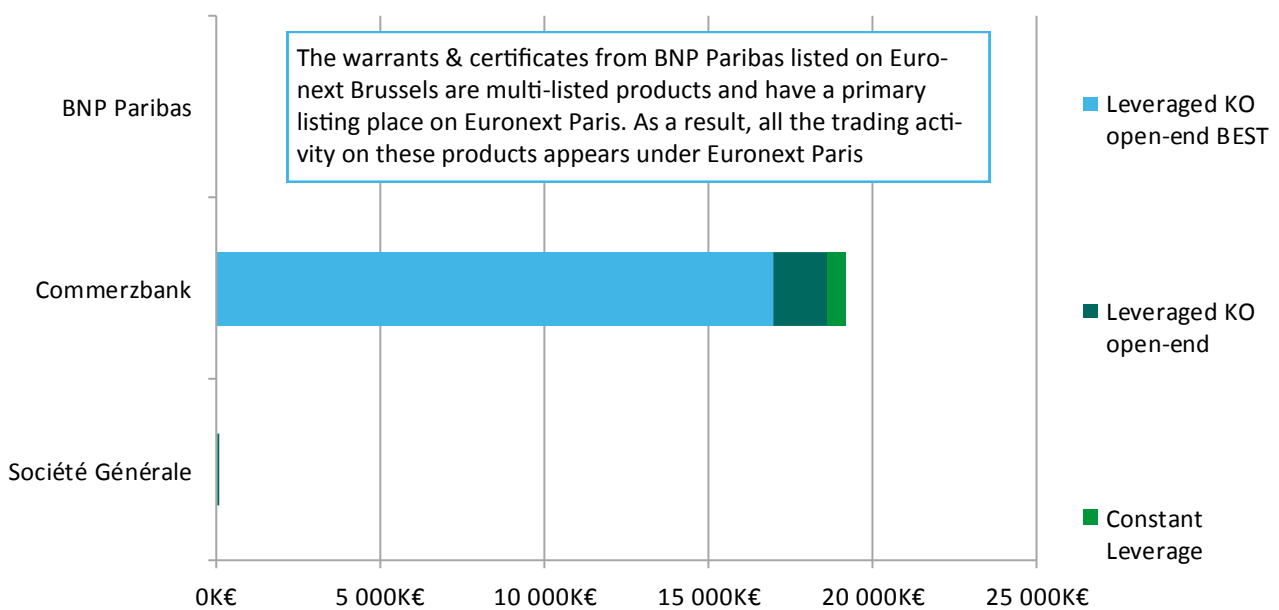
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

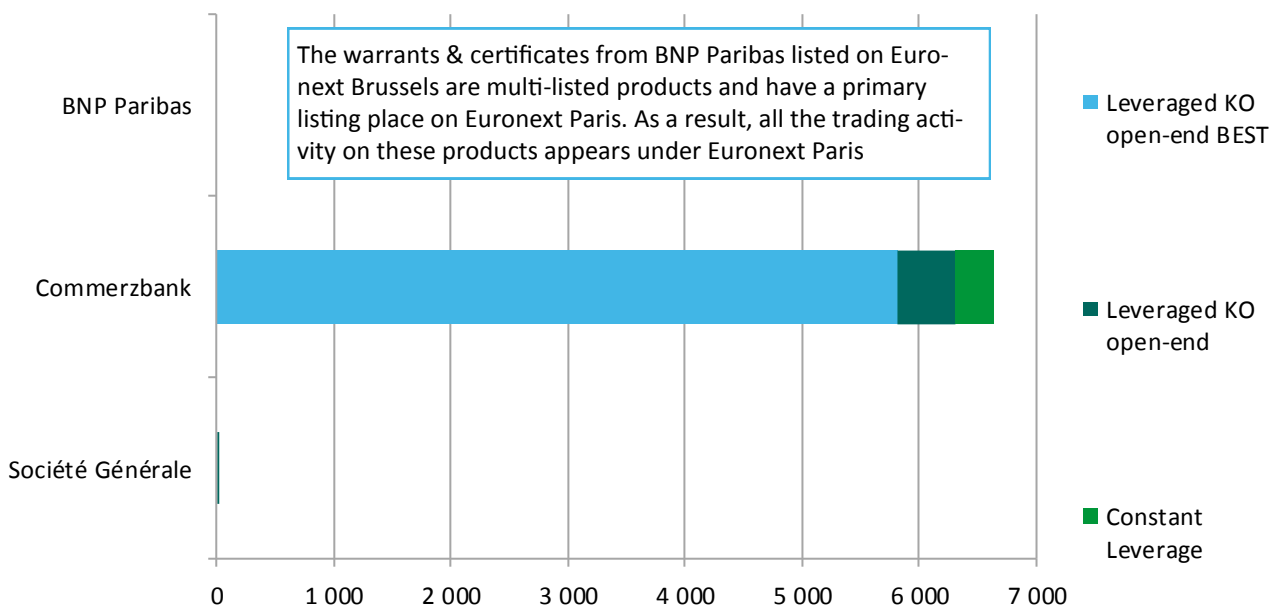
Value traded

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



Number of transactions

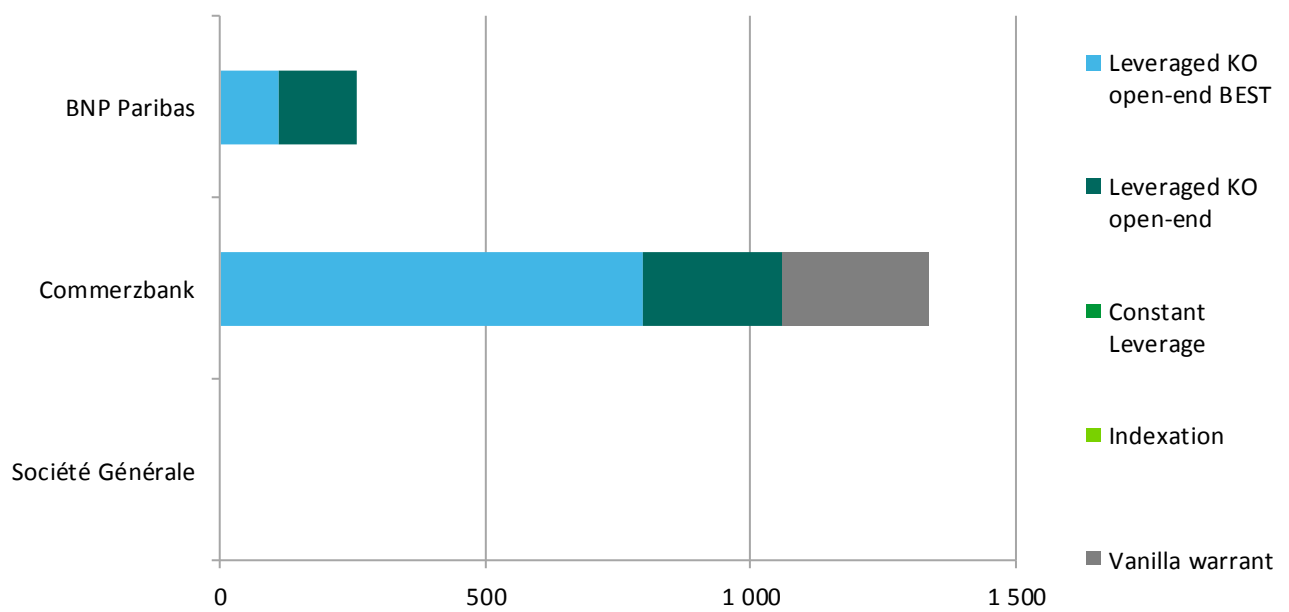
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

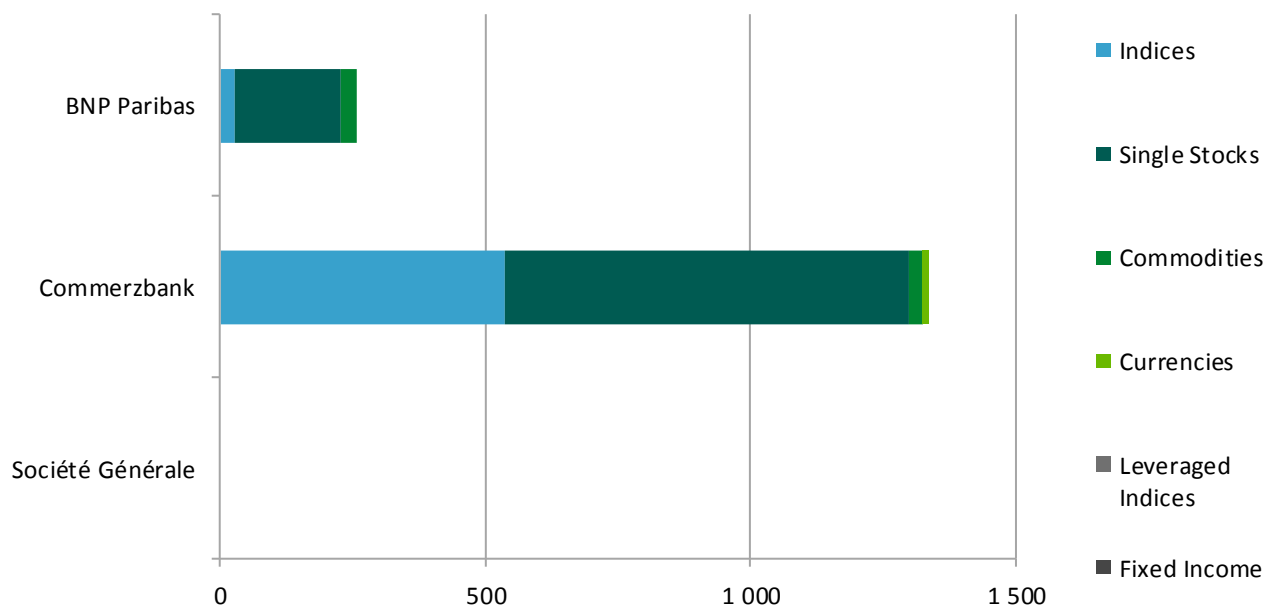
Product types

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

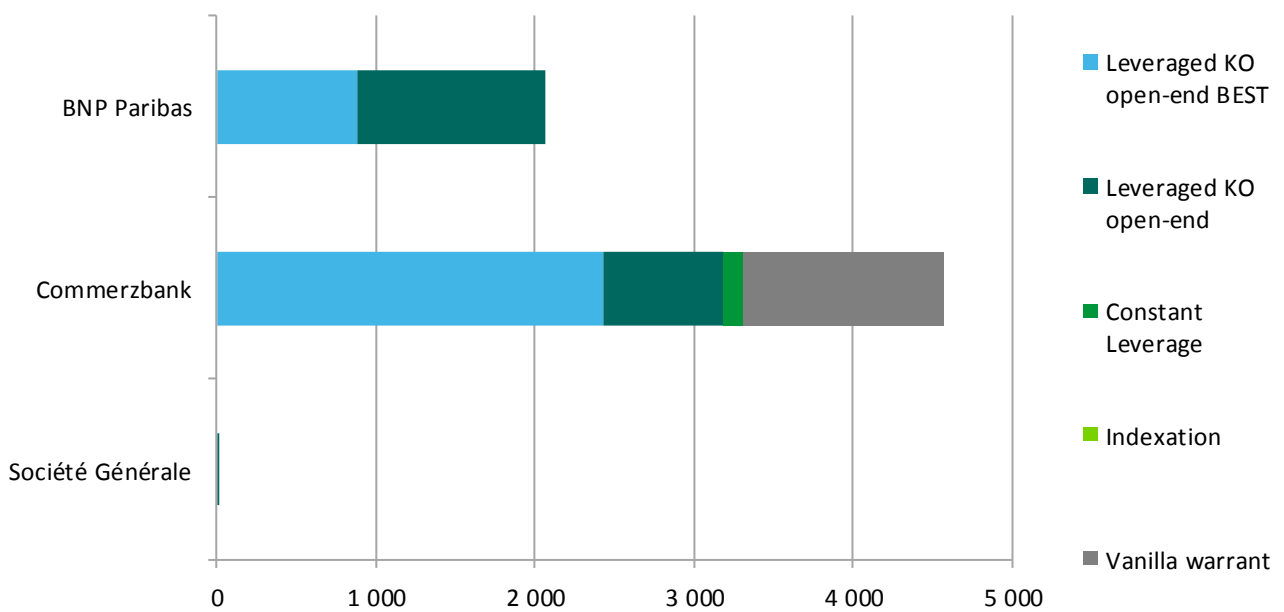
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: PRODUCT RANGE

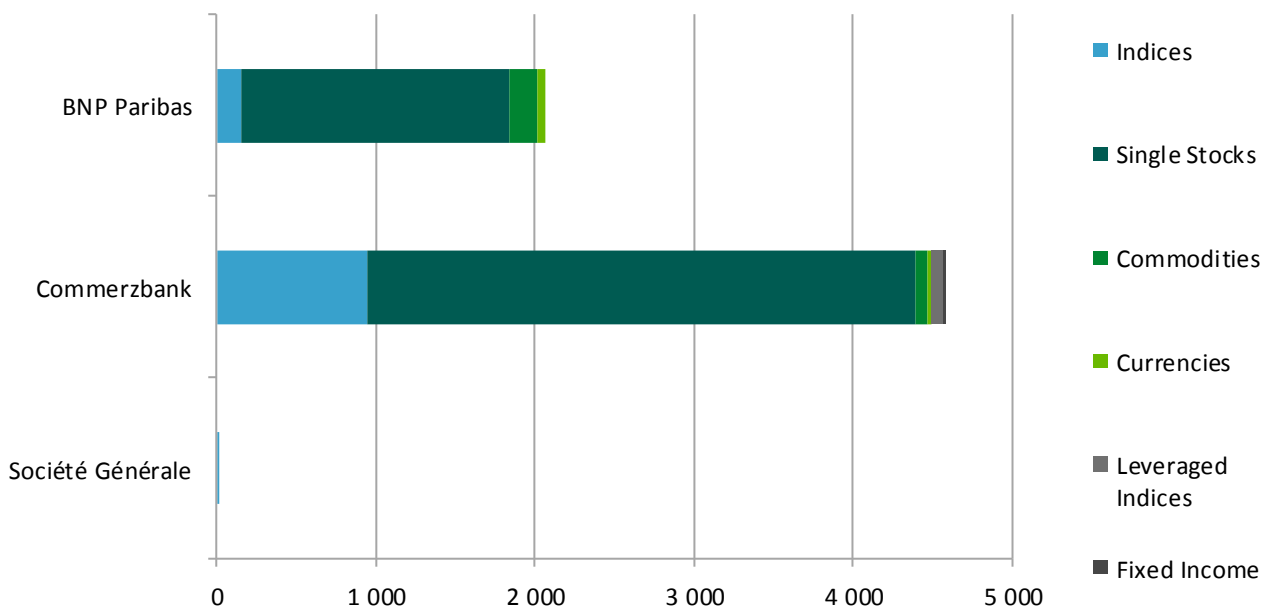
Product types

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€)
66T9Z	DE000CR0K8K4	Leveraged KO open-end BEST	Commerzbank	DAX 10445TL OPENZ	82	946
41VRZ	DE000CN1V0Z4	Leveraged KO open-end BEST	Commerzbank	DAX 11310TL OPENZ	25	768
18W8Z	DE000CR0KDE1	Leveraged KO open-end BEST	Commerzbank	DAX 10660TL OPENZ	70	491
24ANZ	DE000CR0L9A2	Leveraged KO open-end BEST	Commerzbank	DAX 10886TL OPENZ	60	483
69KRZ	DE000CN1V0S9	Leveraged KO open-end BEST	Commerzbank	AEX 488.2TL OPENZ	152	474
61KUZ	DE000CN1V5N9	Leveraged KO open-end BEST	Commerzbank	AEX 484.9TL OPENZ	131	472
43KRZ	DE000CN1V0L4	Leveraged KO open-end BEST	Commerzbank	DAX 11110TL OPENZ	39	410
33KRZ	DE000CN1V0K6	Leveraged KO open-end BEST	Commerzbank	DAX 11010TL OPENZ	73	402
12KTZ	DE000CN1V3N4	Leveraged KO open-end BEST	Commerzbank	AEX 501.2TS OPENZ	119	384
65T9Z	DE000CR0K8J6	Leveraged KO open-end BEST	Commerzbank	DAX 10345TL OPENZ	36	370
27ARZ	DE000CN1UZY3	Leveraged KO open-end BEST	Commerzbank	GOLD 1173TS OPENZ	27	366
42KRZ	DE000CN1V0B5	Leveraged KO open-end BEST	Commerzbank	AEX 480.2TL OPENZ	156	345
99N7Z	DE000CR0JZW8	Leveraged KO open-end BEST	Commerzbank	ARCFMI 7.28TL OPENZ	65	317
35W3Z	DE000CM8MSH6	Constant Leverage	Commerzbank	BRENT FACOPENZ	193	315
32KRZ	DE000CN1V0A7	Leveraged KO open-end BEST	Commerzbank	AEX 478.2TL OPENZ	46	312
82VTZ	DE000CN1V4B7	Leveraged KO open-end BEST	Commerzbank	AEX 499.1TS OPENZ	181	284
72KAZ	DE000CR0KKT4	Leveraged KO open-end BEST	Commerzbank	GOLD 932.5TL OPENZ	8	282
15W8Z	DE000CR0KDB7	Leveraged KO open-end BEST	Commerzbank	AEX 454.5TL OPENZ	74	266
37Z2Z	DE000CM8MUV3	Leveraged KO open-end	Commerzbank	DAX 7900TL OPENZ	33	234
12N8Z	DE000CR0JZY4	Leveraged KO open-end BEST	Commerzbank	KBC 42.46TL OPENZ	12	227
14KSZ	DE000CN1V2L0	Leveraged KO open-end BEST	Commerzbank	AEX 496.2TL OPENZ	24	217
35I7Z	DE000CR0JSL6	Leveraged KO open-end BEST	Commerzbank	BEL20 3054TL OPENZ	41	209
89KPZ	DE000CN1UWC6	Leveraged KO open-end BEST	Commerzbank	AEX 493.TS OPENZ	23	207
86KPZ	DE000CN1UVU0	Leveraged KO open-end BEST	Commerzbank	AEX 489.TS OPENZ	20	187
24KQZ	DE000CN1UYA6	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.13TS OPENZ	6	184
74E7Z	DE000CR0JN17	Leveraged KO open-end BEST	Commerzbank	SILVE 14TL OPENZ	16	183
67S8Z	DE000CR0K6S1	Leveraged KO open-end BEST	Commerzbank	DAX 10144TL OPENZ	16	173
33AQZ	DE000CN1UWZ7	Leveraged KO open-end	Commerzbank	AEX 488TS OPENZ	4	172
54KKZ	DE000CR0L3S7	Leveraged KO open-end BEST	Commerzbank	AEX 502.4TS OPENZ	18	160
77J4Z	DE000CM8NFT6	Leveraged KO open-end	Commerzbank	NYRST 2.11TCIOPENZ	14	144
13KRZ	DE000CN1V0H2	Leveraged KO open-end BEST	Commerzbank	DAX 10810TL OPENZ	15	140
69W4Z	DE000CM8NVV9	Leveraged KO open-end BEST	Commerzbank	GOLD 1020TL OPENZ	81	136
12KUZ	DE000CN1V5S8	Leveraged KO open-end BEST	Commerzbank	DAX 11122TL OPENZ	72	133
47AQZ	DE000CN1UXM3	Leveraged KO open-end BEST	Commerzbank	AEX 478.4TS OPENZ	44	133
42KNZ	DE000CR0L9C8	Leveraged KO open-end BEST	Commerzbank	AEX 469.7TL OPENZ	11	129
53AUZ	DE000CN1V5B4	Leveraged KO open-end BEST	Commerzbank	AEX 489.TS OPENZ	67	122
43VDZ	DE000CR0KS68	Leveraged KO open-end BEST	Commerzbank	AEX 518.5TS OPENZ	28	120
25KSZ	DE000CN1V2W7	Leveraged KO open-end BEST	Commerzbank	DAX 11611TL OPENZ	24	117
92T7Z	DE000CR0K7B5	Leveraged KO open-end BEST	Commerzbank	AGEAS28.41TL OPENZ	21	114
62ADZ	DE000CR0KPX5	Leveraged KO open-end BEST	Commerzbank	SP500 1990TL OPENZ	8	110
45APZ	DE000CN1UV85	Leveraged KO open-end BEST	Commerzbank	DAX 11606TS OPENZ	29	109
33ASZ	DE000CN1V1L2	Leveraged KO open-end BEST	Commerzbank	AEX 494.2TL OPENZ	36	108
77VPZ	DE000CN1UWN3	Leveraged KO open-end BEST	Commerzbank	AEX 474.TL OPENZ	43	107
39V7Z	DE000CR0KAH0	Leveraged KO open-end	Commerzbank	UMICO32.75TCIOPENZ	9	105
13AUZ	DE000CN1V576	Leveraged KO open-end BEST	Commerzbank	AEX 497.TS OPENZ	30	104
34AIZ	DE000CR0L013	Leveraged KO open-end BEST	Commerzbank	AGEAS32.11TL OPENZ	25	104
59KRZ	DE000CN1V0R1	Leveraged KO open-end BEST	Commerzbank	AEX 486.2TL OPENZ	34	103
84W7Z	DE000CR0KCS3	Leveraged KO open-end BEST	Commerzbank	AEX 452.5TL OPENZ	34	98
15AIZ	DE000CR0L088	Leveraged KO open-end BEST	Commerzbank	KBC 55.45TL OPENZ	59	95
51VRZ	DE000CN1V105	Leveraged KO open-end BEST	Commerzbank	DAX 11410TL OPENZ	46	95

(Source: Euronext)



Euronext Lisbon

MARKET OVERVIEW

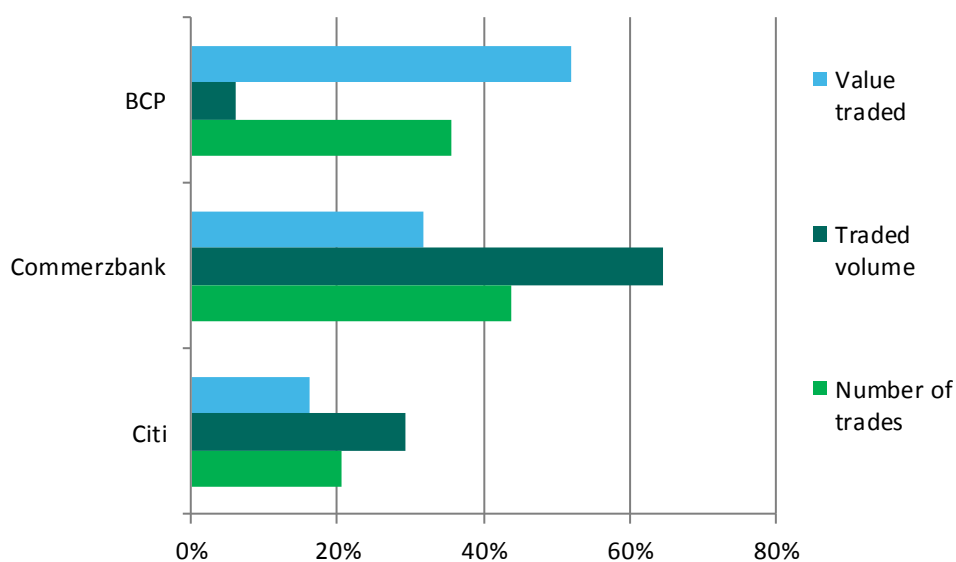
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
BCP	1 014,5	8,7%	-40%	52,0%	59,8	-17%	-34%	6,0%	149	-2,3%	-41%	35,6%
Commerzbank	619,4	-20%	-10%	31,7%	648,4	-19%	-23%	64,7%	184	-7,9%	-7,3%	43,8%
Citi	318,2	-47%	-47%	16,3%	293,7	-40%	-42%	29,3%	87	-37%	-19%	20,6%
Total	1 952,2	-16%	-35%		1 002,0	-26%	-30%		420	-14%	-25%	

(Source: Euronext)



MARKET OVERVIEW

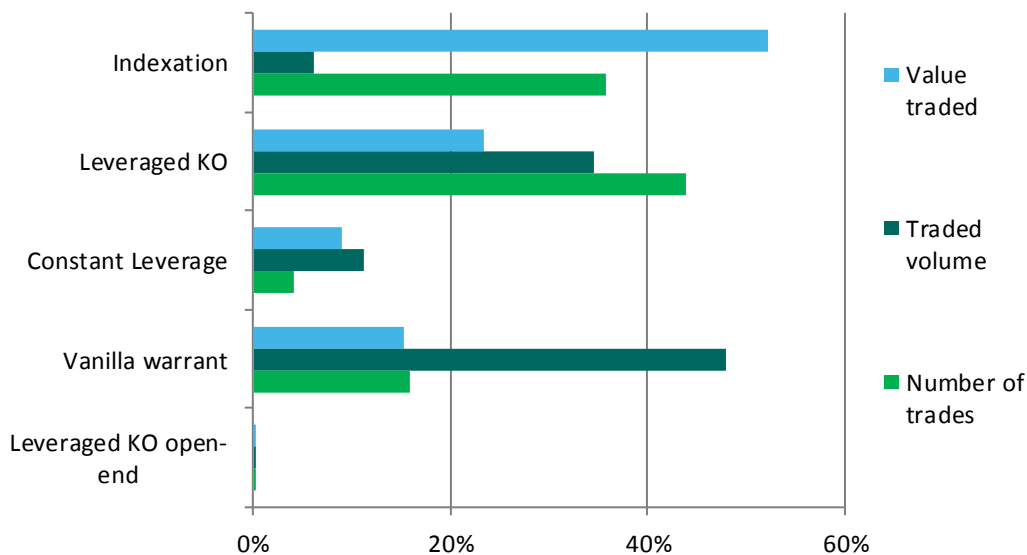
Product types

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

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

Product type	Value traded				Traded volume				Number of trades			
	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average (in K€)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indexation	1 017,9	9,0%	-40%	52,1%	61,2	-15%	-33%	6,1%	150	-2,0%	-40%	35,8%
Leveraged KO	458,6	-44%	-21%	23,5%	346,9	-33%	-35%	34,6%	185	-26%	-11%	44,0%
Constant Leverage	174,7	104%	19%	8,9%	112,1	-44%	-35%	11,2%	17	29%	-8,6%	4,2%
Vanilla warrant	300,4	-36%	-46%	15,4%	481,5	-16%	-24%	48,1%	67	-9,2%	-12%	16,0%
Leveraged KO open-end	0,5	52%	-78%	0,0%	0,2	66%	-88%	0,0%	0	17%	-49%	0,1%
Total	1 952,2	-16%	-35%		1 002,0	-26%	-30%		420	-14%	-25%	

(Source: Euronext)



MARKET OVERVIEW

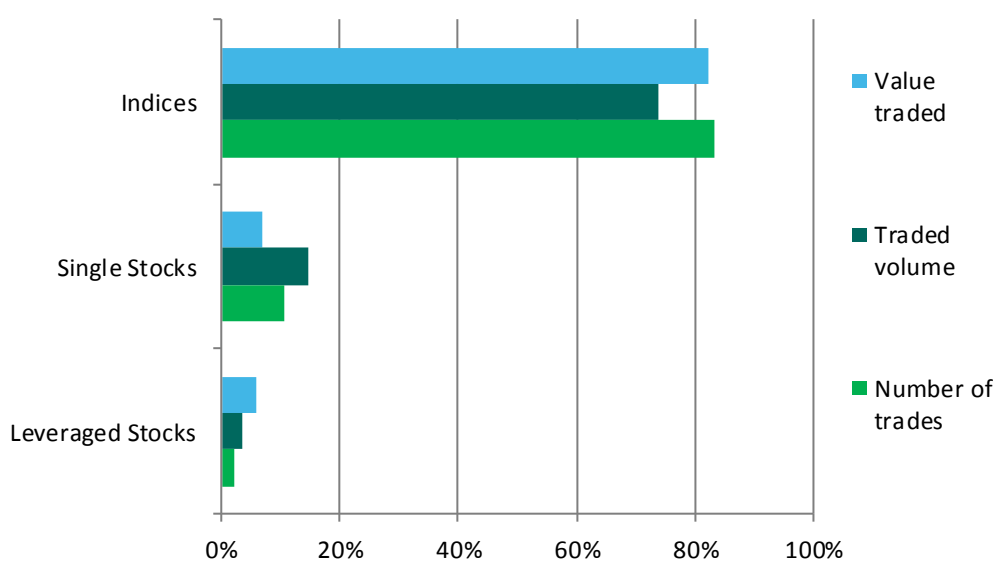
Underlying types

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	1 577,7	-16%	-37%	82,1%	719,5	-9,7%	-23%	73,8%	349	-15%	-25%	83,4%
Single Stocks	129,6	-21%	-40%	6,7%	143,0	-47%	-52%	14,7%	44	-13%	-26%	10,5%
Leveraged Stocks	110,0	343%	142%	5,7%	34,9	157%	35%	3,6%	9	13%	-5,7%	2,1%
Commodities	68,4	83%	-20%	3,6%	26,1	-38%	-11%	2,7%	8	40%	-14%	1,9%
Leveraged Indices	25,9	-42%	-64%	1,3%	19,2	-86%	-70%	2,0%	3	4,0%	-32%	0,8%
Leveraged Commodities	7,6	2,6%	-55%	0,4%	30,5	34%	-54%	3,1%	3	128%	3,7%	0,8%
Currencies	1,8	-99%	-94%	0,1%	1,3	-97%	-86%	0,1%	2	-77%	-16%	0,5%
Total	1 921,0	-17%	-36%		974,6	-27%	-32%		418	-15%	-25%	

(Source: Euronext)



MARKET OVERVIEW

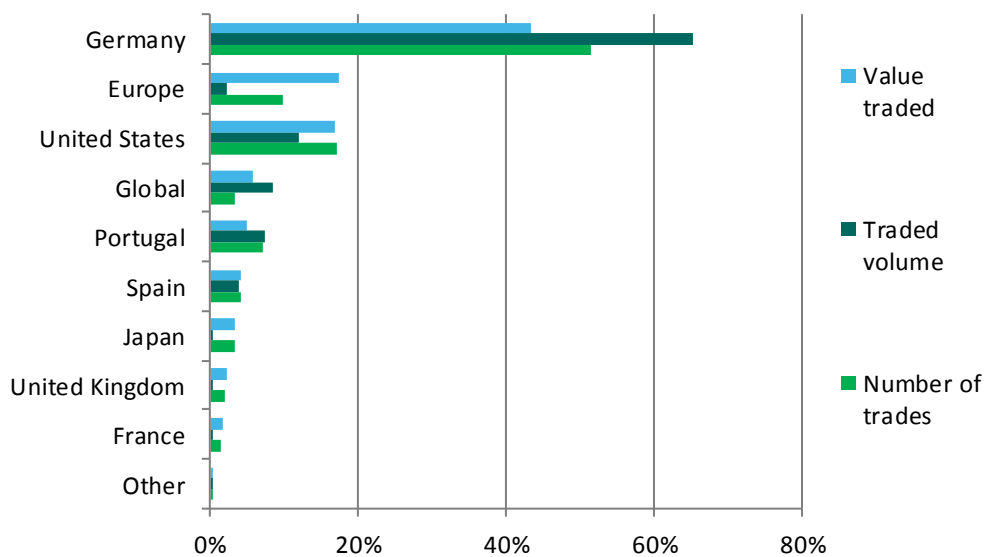
Top 10 underlying countries

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	845,2	-30%	-30%	43,3%	654,9	-21%	-12%	65,4%	216	-22%	-14%	51,5%
Europe	340,9	5,6%	-44%	17,5%	23,0	17%	-43%	2,3%	41	-1,9%	-45%	9,8%
United States	329,2	-20%	-34%	16,9%	120,2	-48%	-42%	12,0%	72	-11%	-30%	17,2%
Global	111,4	94%	-8,7%	5,7%	84,7	-7,0%	-24%	8,5%	15	51%	-9,6%	3,5%
Portugal	98,4	-14%	-35%	5,0%	74,2	45%	-19%	7,4%	29	-3,8%	-25%	7,0%
Spain	81,9	34%	-55%	4,2%	39,8	129%	-72%	4,0%	18	-9,5%	-41%	4,2%
Japan	66,8	24%	-39%	3,4%	0,3	24%	-42%	0,0%	14	0,6%	-39%	3,4%
United Kingdom	46,4	12%	18%	2,4%	1,6	108%	-27%	0,2%	8	18%	70%	1,9%
France	31,3	3,8%	-58%	1,6%	2,8	-36%	-95%	0,3%	6	-25%	-61%	1,4%
Other	0,8	ND	73%	0,0%	0,4	ND	-9,4%	0,0%	0	426%	24%	0,1%
Total	1 952,2	-15%	-35%		1 002,0	-19%	-29%		420	-14%	-25%	

(Source: Euronext)



MARKET OVERVIEW

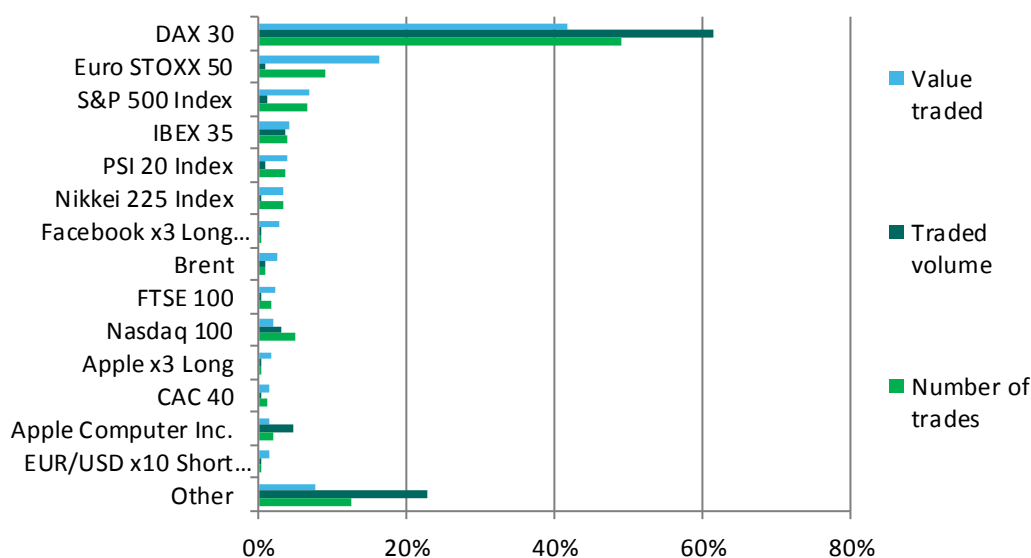
Top 15 underlyings

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	813,3	-30%	-28%	41,7%	615,0	-14%	-4,2%	61,4%	206	-22%	-13%	49,1%
Euro STOXX 50	317,3	3,9%	-43%	16,3%	8,9	2,6%	-44%	0,9%	38	-3,8%	-46%	9,1%
S&P 500 Index	133,4	1,7%	-50%	6,8%	11,6	-8,2%	-58%	1,2%	28	-6,4%	-45%	6,7%
IBEX 35	80,6	34%	-55%	4,1%	36,0	128%	-74%	3,6%	17	-9,1%	-41%	4,0%
PSI 20 Index	76,3	-22%	-38%	3,9%	8,9	-7,3%	-9,4%	0,9%	15	-13%	-34%	3,6%
Nikkei 225 Index	66,8	24%	-39%	3,4%	0,3	24%	-42%	0,0%	14	0,6%	-39%	3,4%
Facebook x3 Long Index	56,3	456%	320%	2,9%	3,2	409%	278%	0,3%	1	633%	377%	0,2%
Brent	52,1	128%	-26%	2,7%	9,0	127%	-26%	0,9%	4	50%	-36%	0,9%
FTSE 100	43,4	5,4%	16%	2,2%	0,6	7,2%	19%	0,1%	7	16%	97%	1,8%
Nasdaq 100	39,1	28%	-14%	2,0%	30,2	2,7%	-0,5%	3,0%	21	14%	-1,5%	5,1%
Apple x3 Long	34,9	ND	308%	1,8%	1,8	ND	306%	0,2%	1	187%	130%	0,2%
CAC 40	31,1	4,8%	-57%	1,6%	1,1	-34%	-98%	0,1%	5	-21%	-59%	1,2%
Apple Computer Inc.	31,1	-31%	-41%	1,6%	46,1	-61%	-46%	4,6%	8	-24%	-10%	1,9%
EUR/USD x10 Short Currency	26,1	ND	321%	1,3%	0,8	ND	285%	0,1%	1	378%	164%	0,3%
Other	150,5	-52%	-54%	7,7%	228,4	-48%	-46%	22,8%	53	-12%	-26%	12,5%
Total	1 952,2	-16%	-35%		1 002,0	-26%	-30%		420	-14%	-25%	

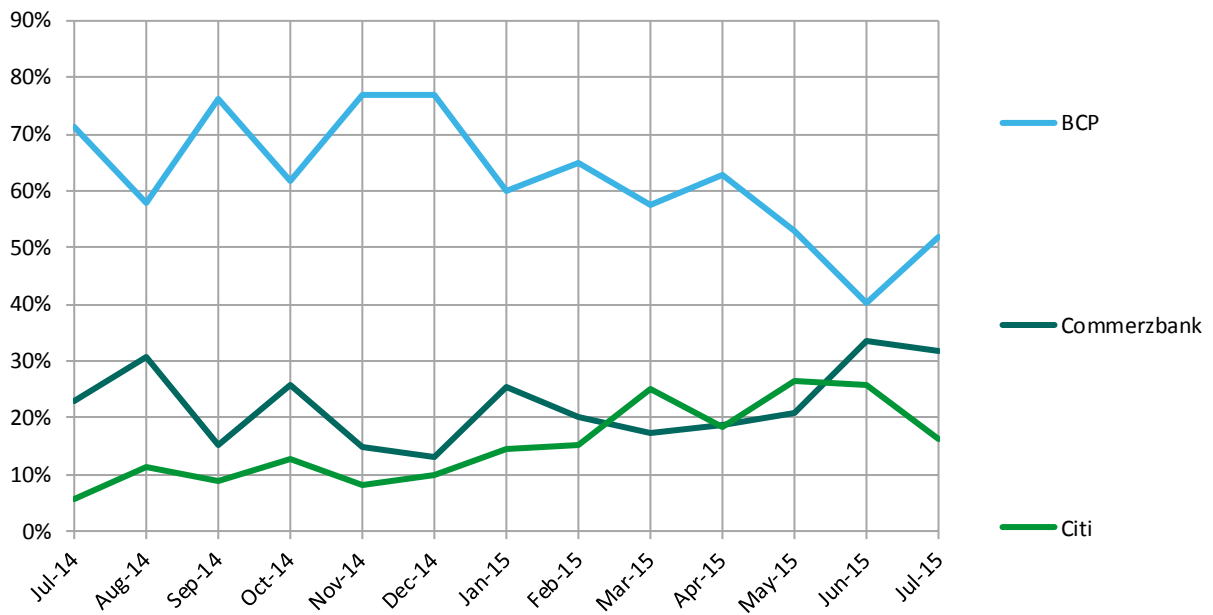
(Source: Euronext)



MARKET TREND: ISSUERS

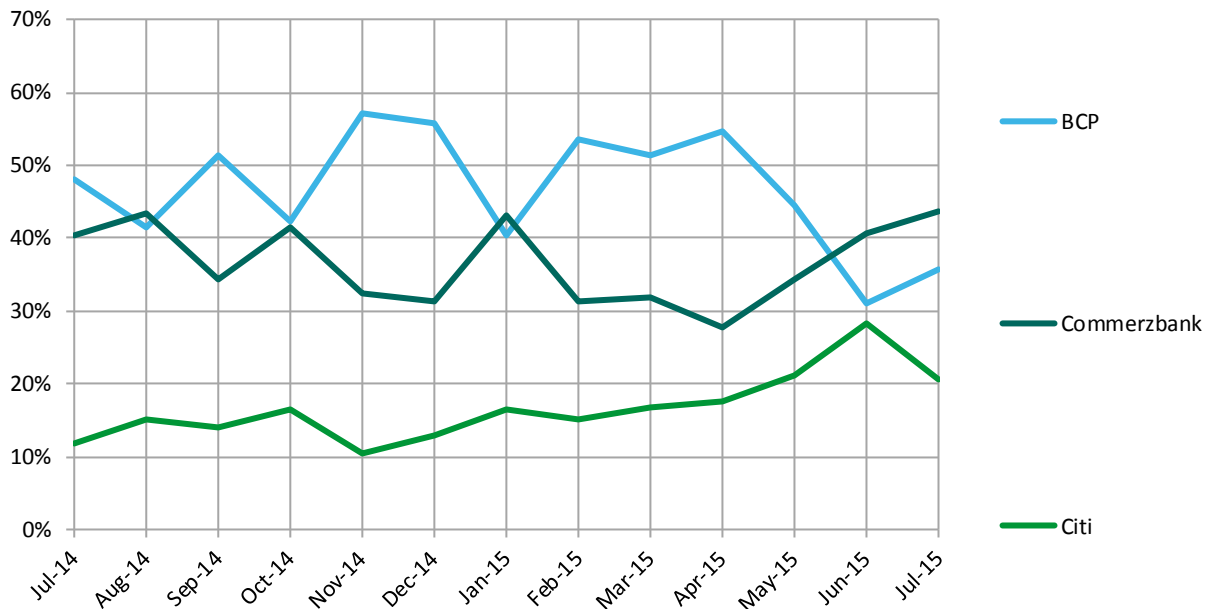
Value traded

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

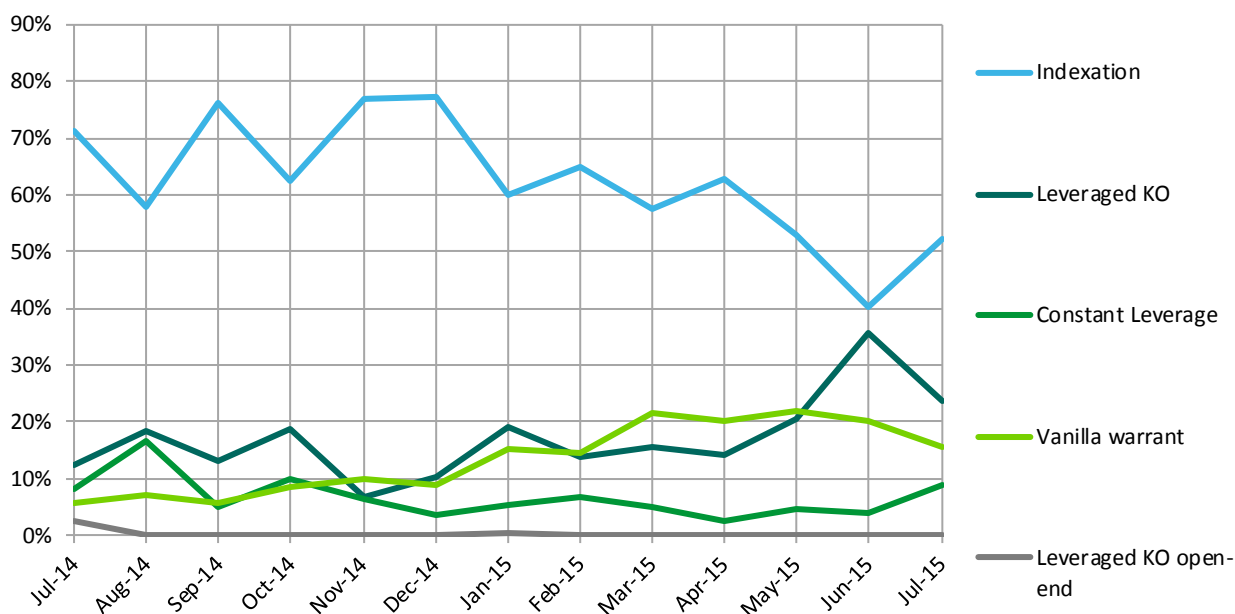
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

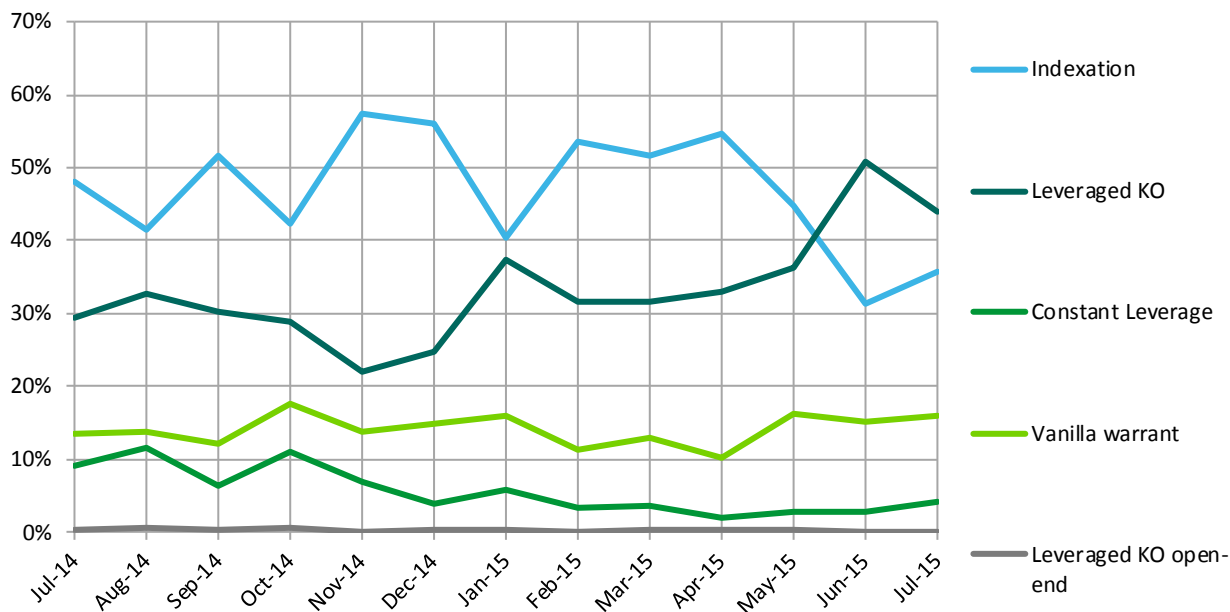
Value traded

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

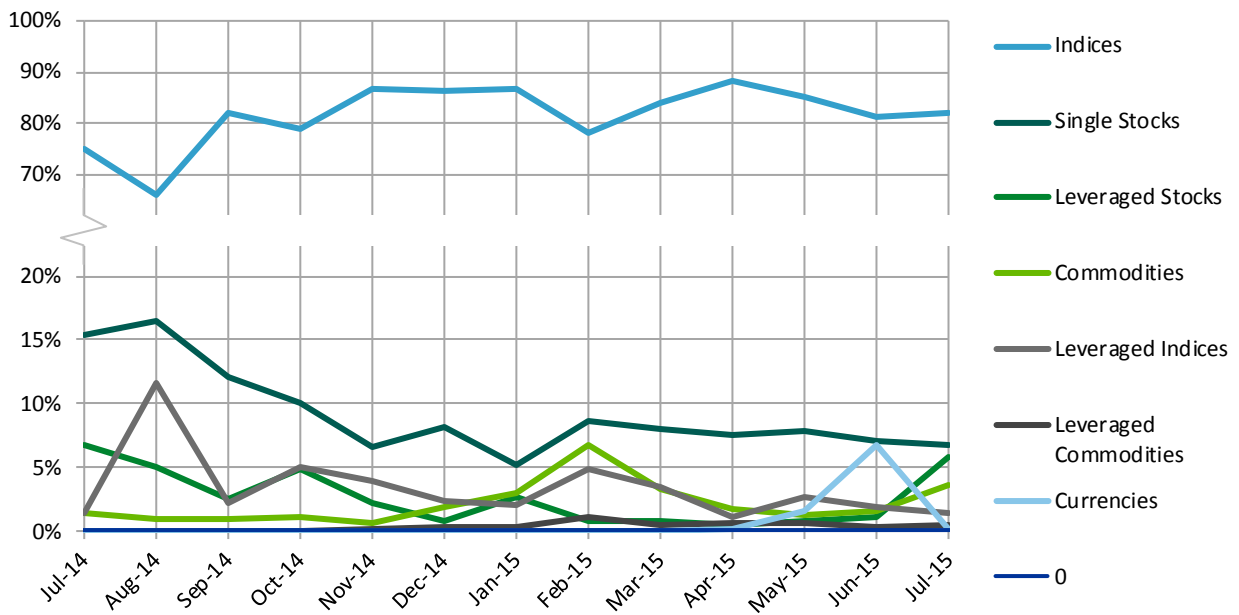
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

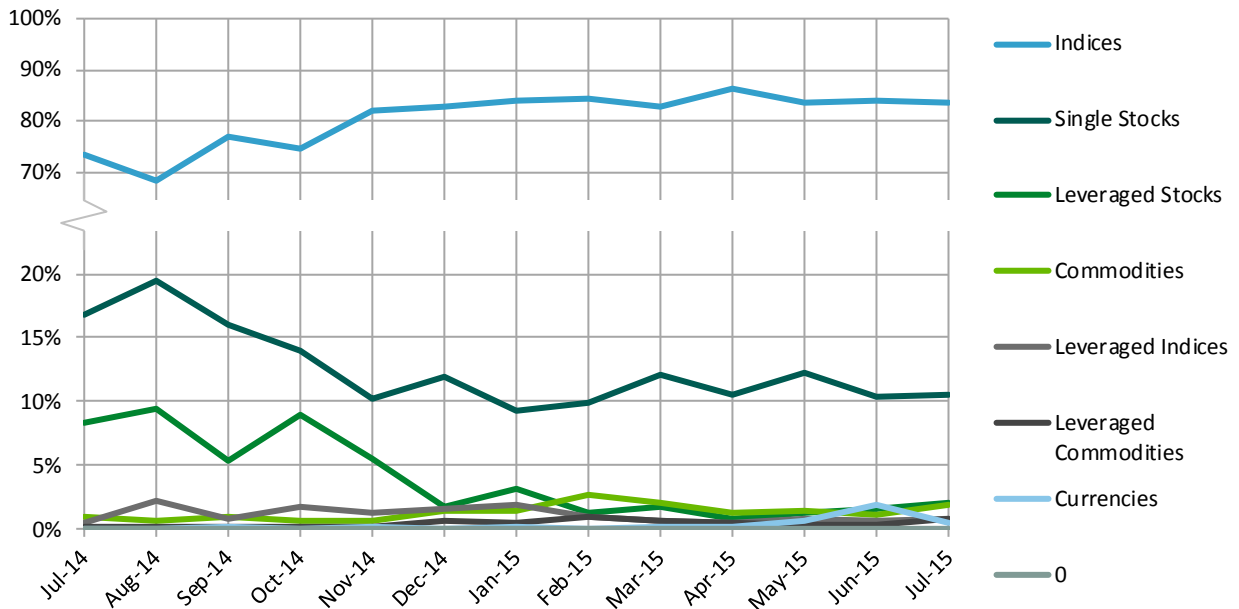
Value traded

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

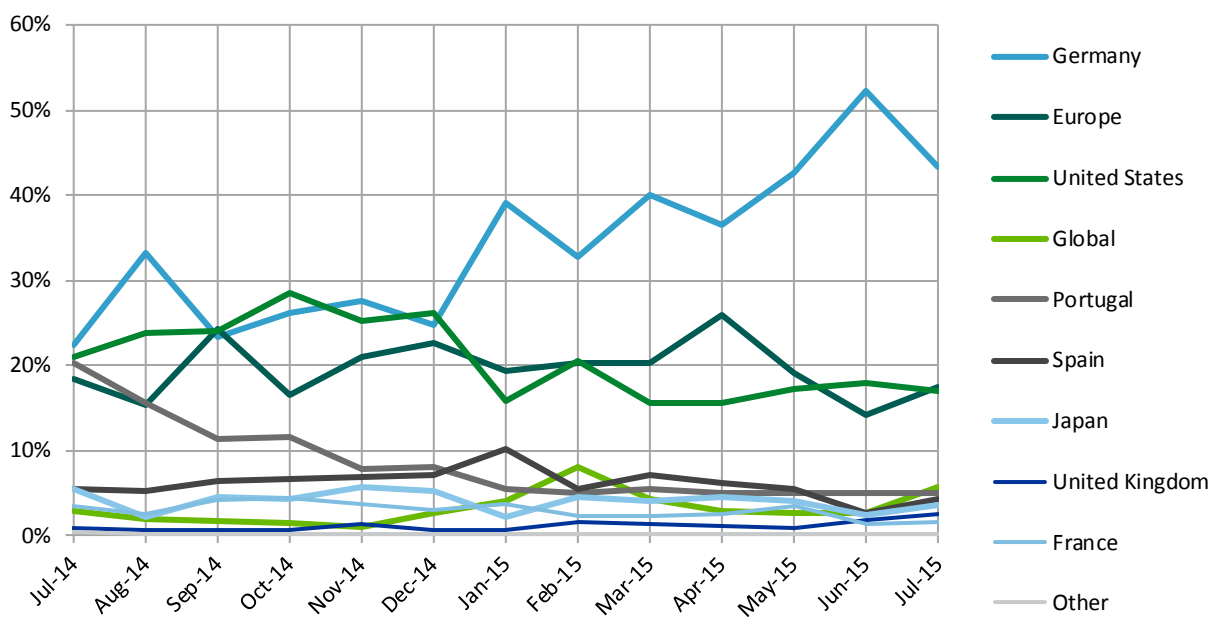
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

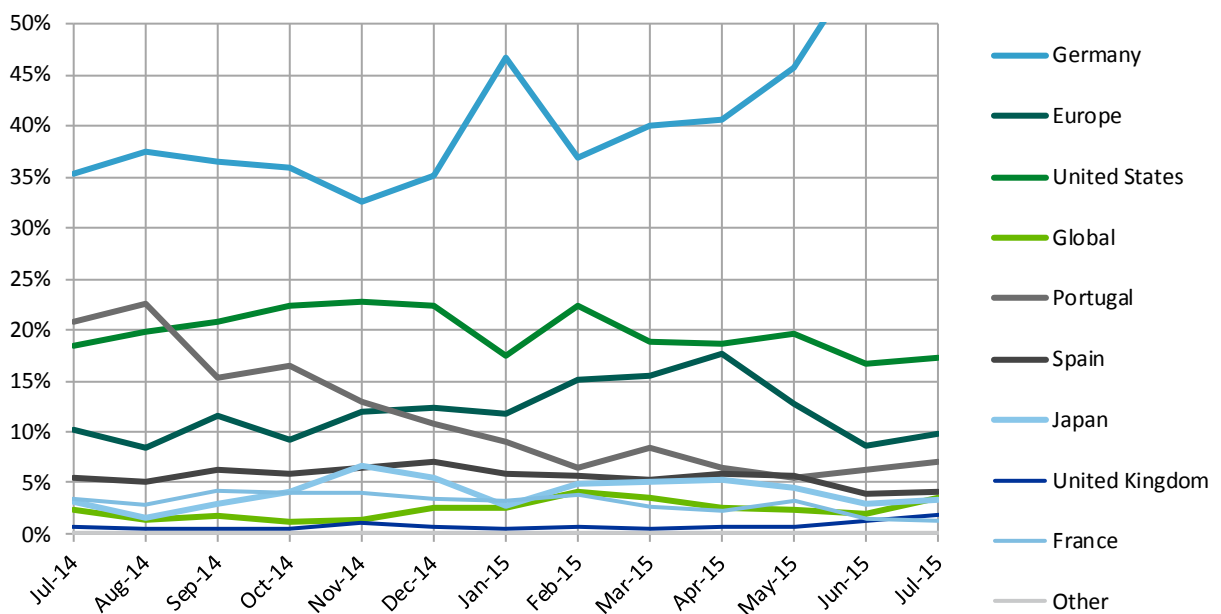
Value traded

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

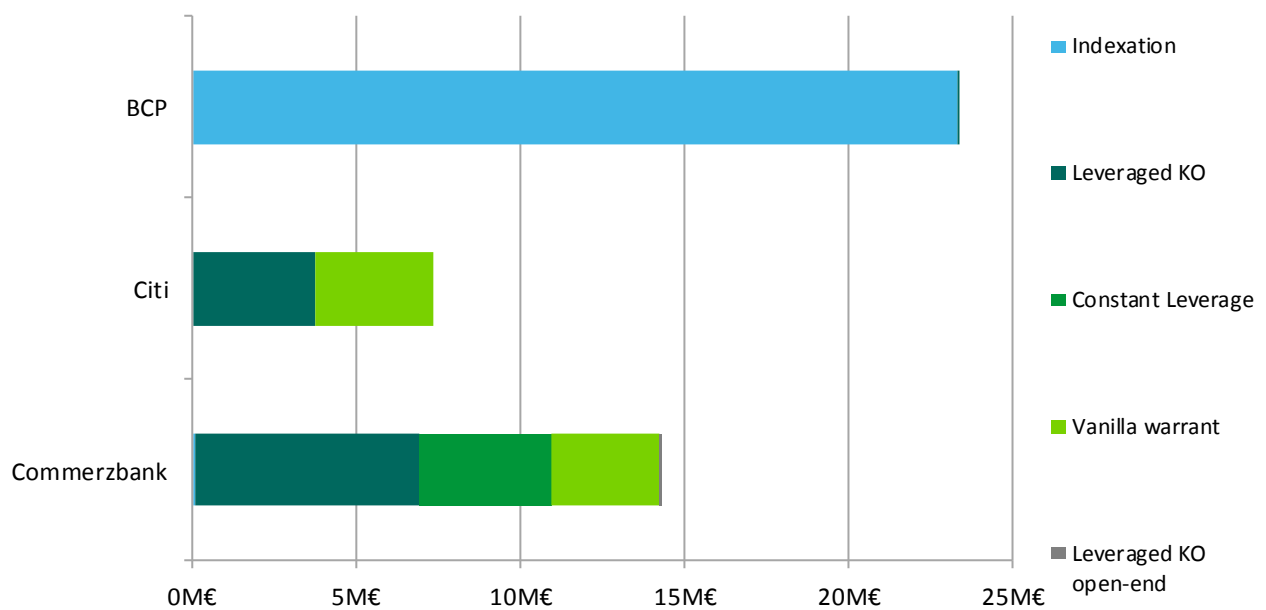
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Lisbon.



ISSUER ACTIVITY

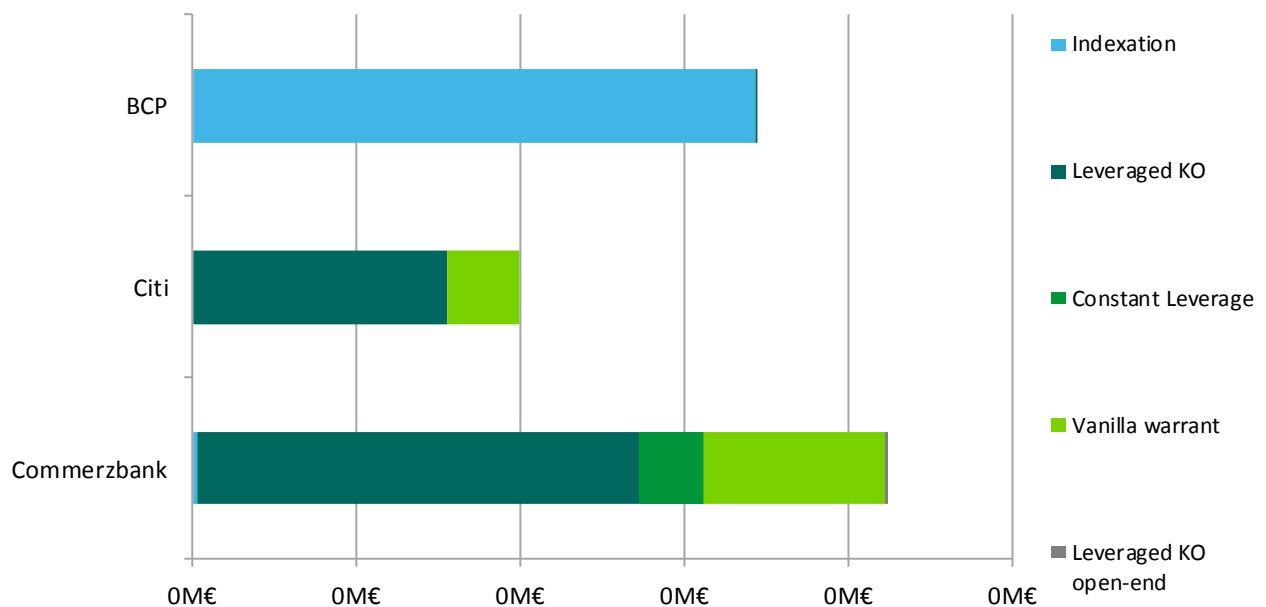
Value traded

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



Number of transactions

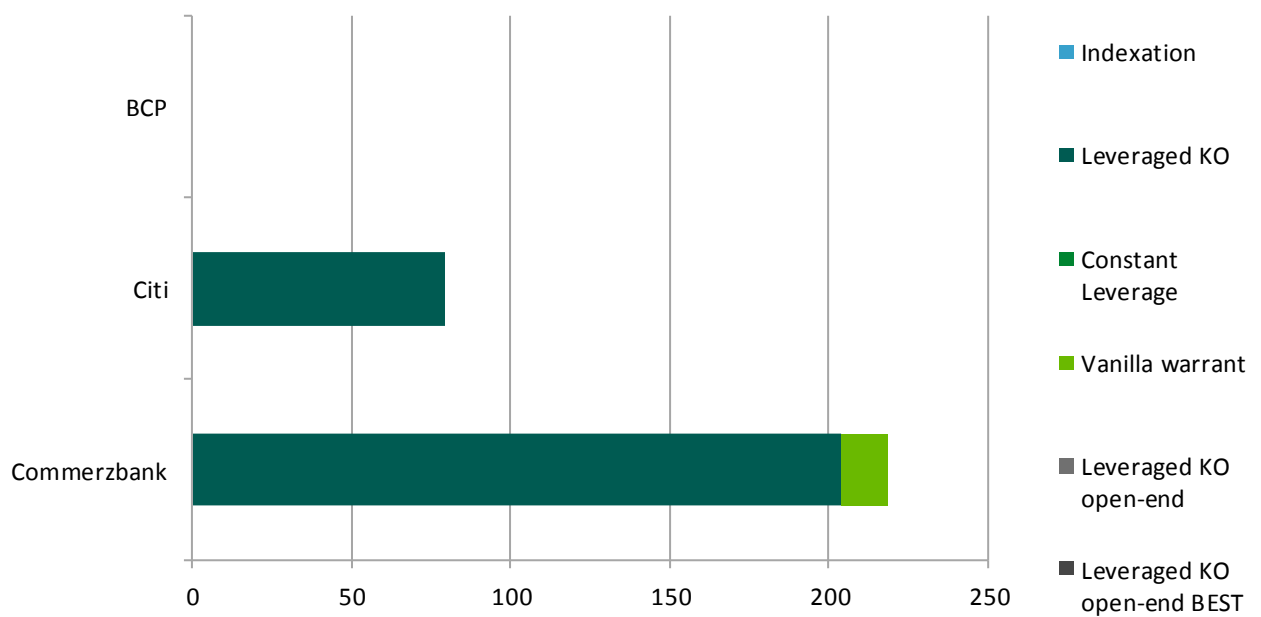
The chart below displays the number of trades per product type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: NEW LISTINGS

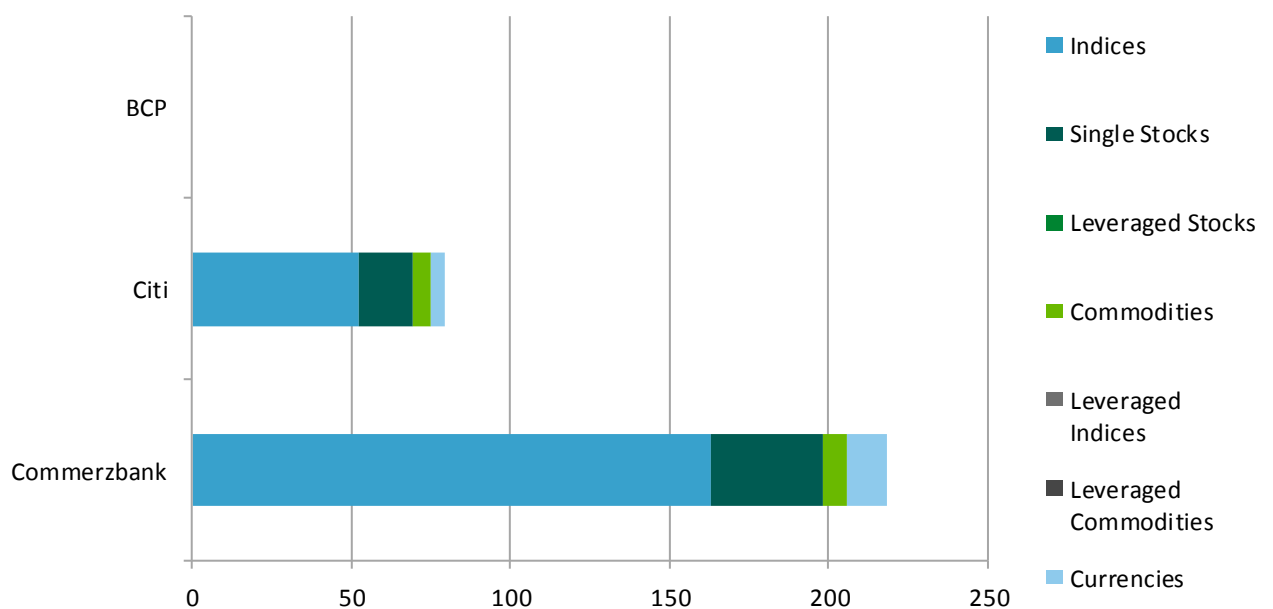
Product types

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

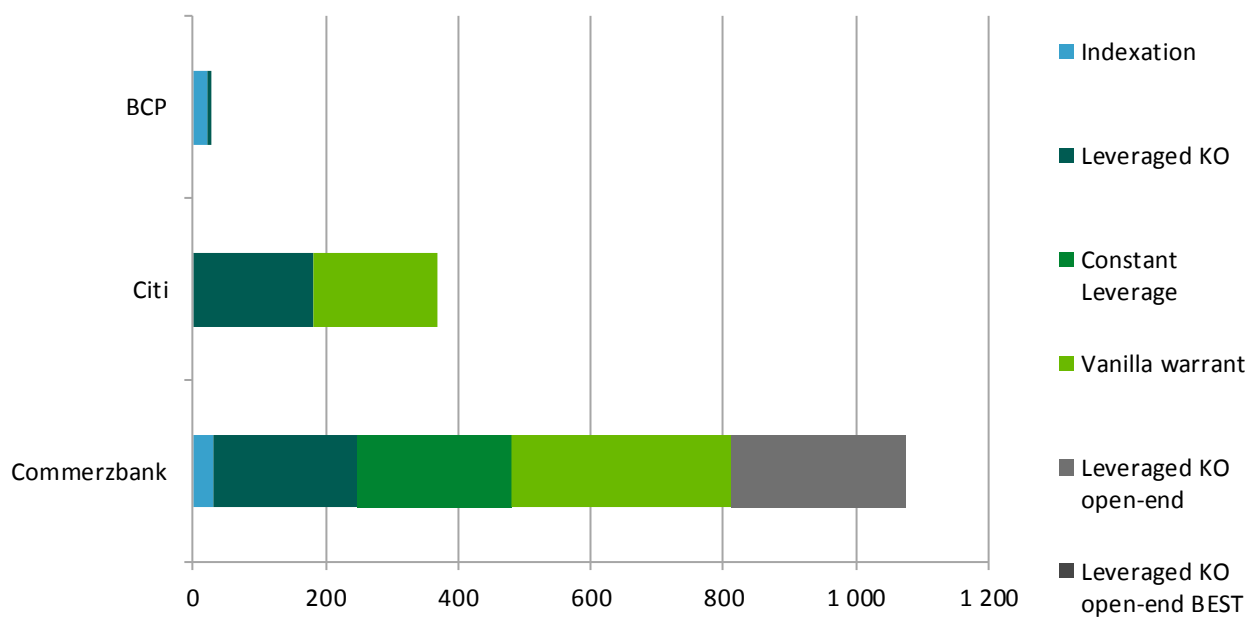
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

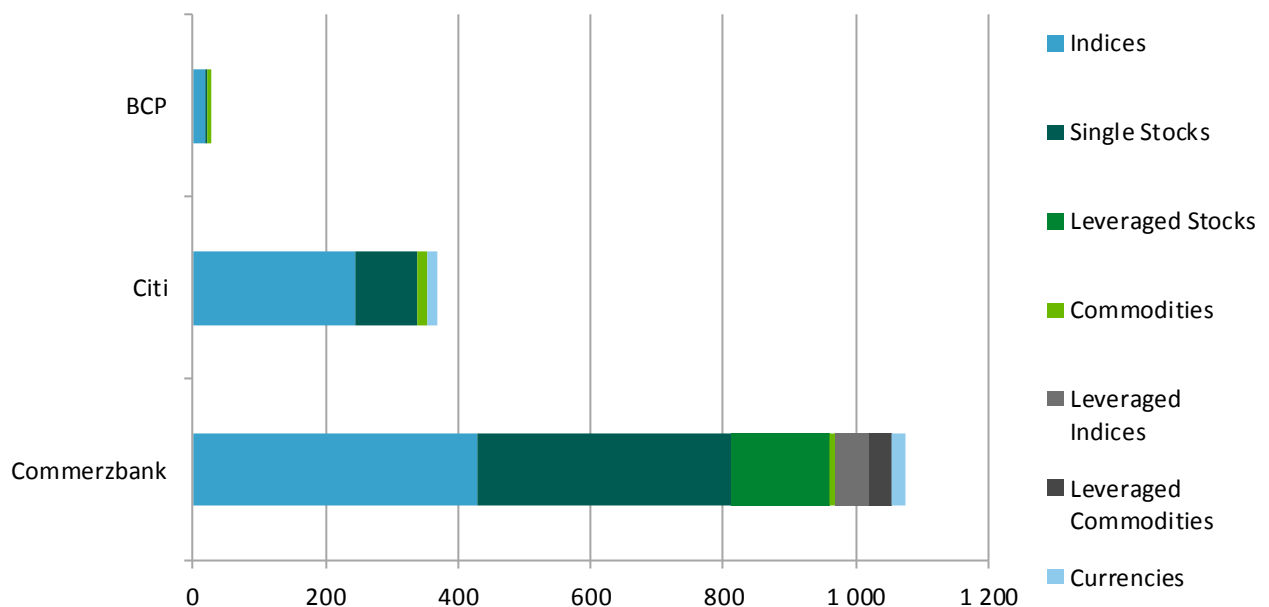
Product types

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	881	7 298
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	383	3 640
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	585	2 953
1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	279	1 666
1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	249	1 553
1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	327	1 536
FBK3Z	DE000CZ28PQ3	Constant Leverage	Commerzbank	FBK3Z FACOPENZ	23	1 295
1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	88	1 198
1024P	PTBIXQYE0026	Pure indexation	BCP	FTSE PI OPENP	171	997
APL3Z	DE000CK5EGN4	Constant Leverage	Commerzbank	APP3L PI OPENZ	15	802
1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	105	694
EURDZ	DE000CZ4V6J6	Constant Leverage	Commerzbank	EUS10 FACOPENZ	25	600
1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	149	555
Y606Z	DE000CR8JJM6	Vanilla warrant	Commerzbank	DAX 12200C 1215Z	20	545
F291C	DE000CC4AAN8	Vanilla warrant	Citi	DAX 11300P 0915C	22	520
Y909Z	DE000CR8JGT7	Leveraged KO	Commerzbank	DAX 11700TS 0915Z	98	513
1043P	PTBCLOYE0028	Pure indexation	BCP	ESTBK PI OPENP	58	501
F275C	DE000CC4AA68	Vanilla warrant	Citi	DAX 11000C 0915C	27	483
Y989Z	DE000CR8JH25	Leveraged KO	Commerzbank	DAX 10700TL 0915Z	139	421
Y982Z	DE000CR8JGV3	Leveraged KO	Commerzbank	DAX 10000TL 0915Z	92	421
Z063Z	DE000CR8JTP8	Leveraged KO	Commerzbank	DAX 13000TS 0915Z	29	403
Y363Z	DE000CR18Q33	Vanilla warrant	Commerzbank	DAX 12000C 1215Z	19	398
F732C	DE000CC808M6	Leveraged KO	Citi	DAX 11850TS 0915C	85	359
Y884Z	DE000CR8JGH2	Leveraged KO	Commerzbank	DAX 11850TS 0915Z	152	348
Y596Z	DE000CR8JJB9	Vanilla warrant	Commerzbank	DAX 12500C 0915Z	73	332
Z095Z	DE000CR8JU28	Leveraged KO	Commerzbank	DAX 11300TS 0915Z	148	328
F804C	DE000CC80AR3	Leveraged KO	Citi	APPLE117.5TL 0915C	44	293
DAX0Z	DE000CZ4V6D9	Constant Leverage	Commerzbank	DAX FACOPENZ	32	274
F749C	DE000CC80944	Leveraged KO	Citi	DAX 13500TS 0915C	35	272
DAX3Z	DE000CZ28HW8	Constant Leverage	Commerzbank	DAX3Z ACCOPENZ	13	270
F278C	DE000CC4AA92	Vanilla warrant	Citi	DAX 11600C 0915C	27	269
F913C	DE000CC80DY3	Leveraged KO	Citi	DAX 10850TL 0915C	80	268
Y355Z	DE000CR18PV1	Vanilla warrant	Commerzbank	DAX 11400P 0915Z	21	265
Y147Z	DE000CR18JC4	Vanilla warrant	Commerzbank	DAX 11800C 0915Z	72	259
Z202Z	DE000CB1WJW1	Leveraged KO	Commerzbank	DAX 11250TL 0915Z	60	258
Y988Z	DE000CR8JH17	Leveraged KO	Commerzbank	DAX 10650TL 0915Z	118	239
Y814Z	DE000CR8JPG5	Leveraged KO	Commerzbank	DAX 10500TL 0915Z	44	238
Y819Z	DE000CR8JPM3	Leveraged KO	Commerzbank	DAX 12500TS 0915Z	35	237
1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	47	226
F584C	DE000CC80498	Vanilla warrant	Citi	DAX 11700P 0915C	12	215
F980C	DE000CW1ZEX8	Leveraged KO	Citi	DAX 11400TS 0915C	75	214
Z215Z	DE000CB1WV1	Leveraged KO	Commerzbank	DAX 11400TL 0915Z	118	209
Z203Z	DE000CB1WJX9	Leveraged KO	Commerzbank	DAX 11300TL 0915Z	83	208
Z026Z	DE000CR8JSS4	Leveraged KO	Commerzbank	DAX 10800TL 0915Z	67	205
W416Z	DE000CK5EGA1	Constant Leverage	Commerzbank	BCP3L FACOPENZ	20	204
F715C	DE000CC80845	Leveraged KO	Citi	DAX 10600TL 0915C	33	200
Z198Z	DE000CB1WJS9	Leveraged KO	Commerzbank	DAX 11050TL 0915Z	145	196
F276C	DE000CC4AA76	Vanilla warrant	Citi	DAX 11200C 0915C	17	189
1047P	PTBIWWYE0052	Pure indexation	BCP	GOLDF PI OPENP	34	184
F829C	DE000CC80BG4	Leveraged KO	Citi	DAX 10650TL 0915C	153	180

(Source: Euronext)



Euronext Paris

MARKET OVERVIEW

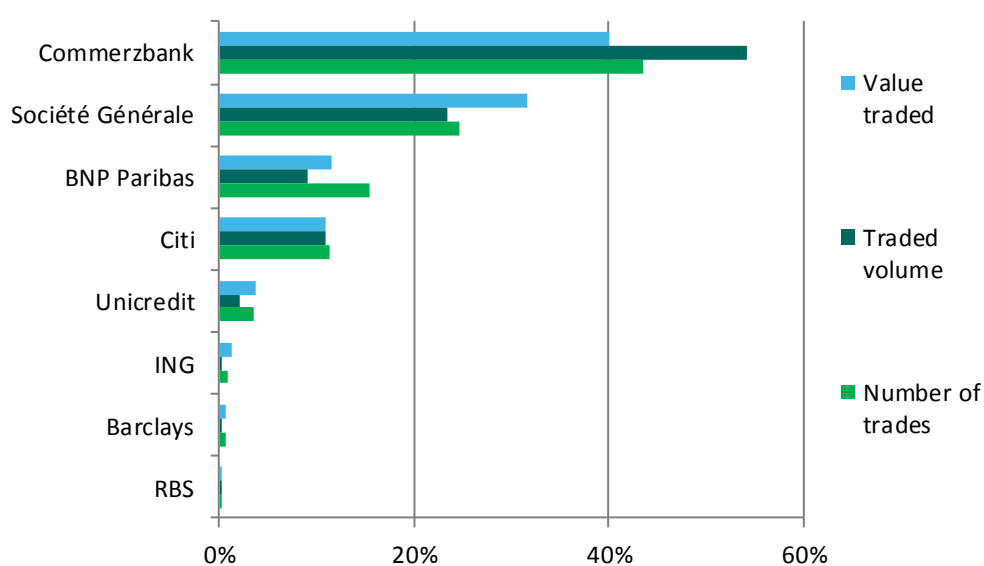
Issuers

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

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

Issuer	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Commerzbank	8,3	-13%	-6,7%	40,1%	16,6	6,6%	-4,6%	54,2%	3 030	-13%	-2,3%	43,5%
Société Générale	6,5	-22%	-16%	31,7%	7,2	-7,6%	-29%	23,4%	1 712	-17%	-1,5%	24,6%
BNP Paribas	2,4	-28%	-36%	11,4%	2,8	-29%	-37%	9,0%	1 072	-22%	-15%	15,4%
Citi	2,3	-32%	-22%	11,0%	3,3	-34%	-32%	10,9%	792	-25%	-25%	11,4%
Unicredit	0,8	-8,6%	-11%	3,8%	0,6	-29%	-29%	2,1%	239	-26%	-17%	3,4%
ING	0,3	-17%	-3,9%	1,3%	0,1	23%	16%	0,3%	64	-11%	-16%	0,9%
Barclays	0,1	-36%	-28%	0,7%	0,0	-38%	-43%	0,2%	50	-36%	-29%	0,7%
RBS	0,0	4,3%	-42%	0,1%	0,0	119%	-72%	0,0%	6	1,1%	-36%	0,1%
Total	20,6	-20%	-16%		30,6	-8,0%	-19%		6 965	-18%	-8,2%	

(Source: Euronext)



MARKET OVERVIEW

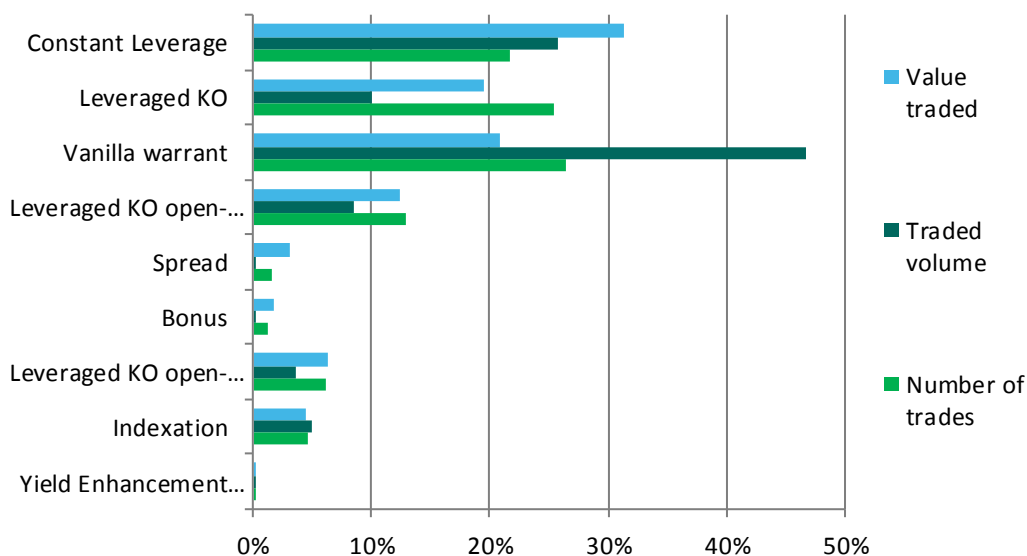
Product types

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	6,5	-27%	-16%	31,3%	7,9	42%	-19%	25,7%	1 512	-25%	-3,5%	21,7%
Leveraged KO	4,0	-14%	-8,0%	19,5%	3,1	-28%	-25%	10,1%	1 770	-18%	-11%	25,4%
Vanilla warrant	4,3	-21%	-32%	20,9%	14,3	-21%	-26%	46,7%	1 837	-18%	-13%	26,4%
Leveraged KO open-end	2,6	-17%	-10%	12,5%	2,6	-8,1%	0,6%	8,5%	903	-7,8%	-7,5%	13,0%
Spread	0,7	28%	48%	3,2%	0,1	56%	105%	0,2%	113	-6,0%	11%	1,6%
Bonus	0,4	-35%	-33%	1,7%	0,0	-43%	-46%	0,0%	83	-6,1%	-17%	1,2%
Leveraged KO open-end BEST	1,3	-19%	-7,6%	6,4%	1,1	-36%	-30%	3,6%	428	-23%	-7,6%	6,1%
Indexation	0,9	-8,9%	-1,3%	4,5%	1,5	106%	198%	5,0%	317	-2,6%	21%	4,6%
Yield Enhancement & Other	0,0	237%	-3,5%	0,0%	0,0	351%	-5,4%	0,0%	2	134%	-13%	0,0%
Total	20,6	-20%	-16%		31	-8,0%	-19%		6 965	-18%	-8,2%	

(Source: Euronext)



MARKET OVERVIEW

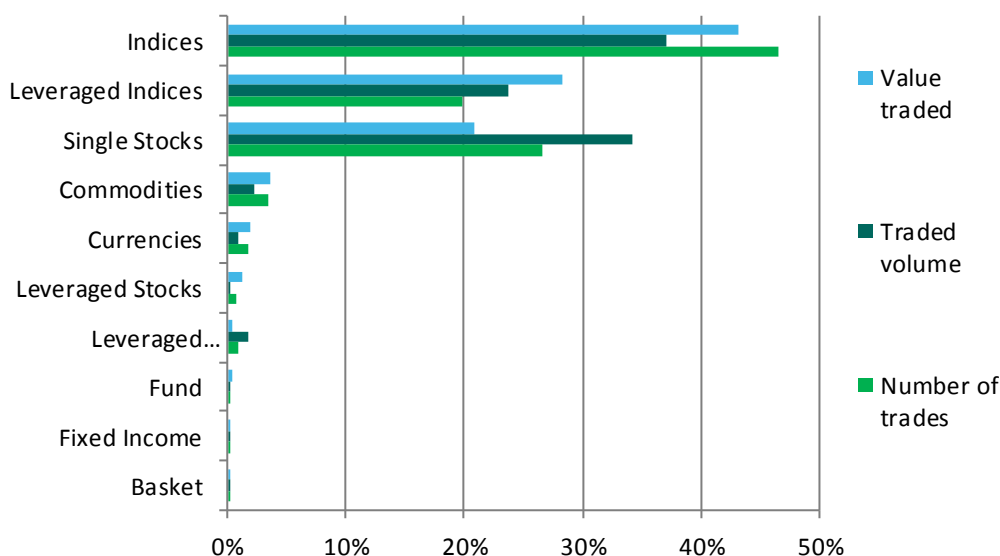
Underlying types

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

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

Underlying type	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
Indices	8,9	-19%	-4,5%	43,1%	11,3	-19%	-12%	37,0%	3 240	-24%	-5,3%	46,5%
Leveraged Indices	5,8	-30%	-17%	28,2%	7,3	41%	-20%	23,7%	1 379	-27%	-1,7%	19,8%
Single Stocks	4,3	-12%	-22%	20,9%	10,5	-18%	-22%	34,2%	1 856	0,2%	-12%	26,7%
Commodities	0,8	38%	-17%	3,7%	0,7	2,2%	-39%	2,3%	239	15%	-19%	3,4%
Currencies	0,4	-12%	-51%	1,9%	0,3	-24%	-61%	0,9%	122	-13%	-29%	1,8%
Leveraged Stocks	0,3	-20%	-2,2%	1,2%	0,0	46%	-0,4%	0,1%	50	-13%	-31%	0,7%
Leveraged Commodities	0,1	-29%	-65%	0,5%	0,5	48%	-4,7%	1,7%	58	9,5%	-28%	0,8%
Fund	0,1	-55%	-82%	0,4%	0,0	-56%	-83%	0,0%	7	76%	-55%	0,1%
Fixed Income	0,0	-40%	-12%	0,1%	0,0	-12%	11%	0,0%	10	-48%	-17%	0,1%
Basket	0,0	-60%	-8,0%	0,0%	0,0	-62%	-33%	0,0%	0	-23%	-4,7%	0,0%
Total	20,6	-20%	-16%		31	-8,0%	-19%		6 961	-18%	-8,2%	

(Source: Euronext)



MARKET OVERVIEW

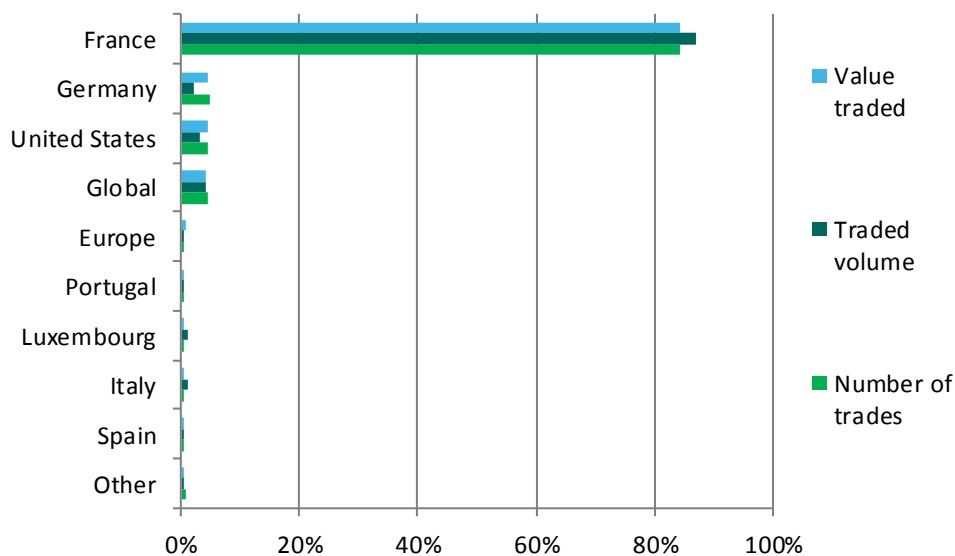
Top 10 underlying countries

The table below displays the daily averages of traded value, traded volume and number of trades on Euronext 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	17,3	-20%	-10%	84,2%	26,7	-8,5%	-19%	87,2%	5 860	-19%	-6,0%	84,2%
Germany	0,9	-40%	-34%	4,5%	0,7	-21%	-15%	2,3%	339	-24%	-14%	4,9%
United States	0,9	-4,0%	-43%	4,4%	0,9	-0,5%	-38%	3,0%	307	-6,2%	-19%	4,4%
Global	0,9	23%	-28%	4,3%	1,3	16%	-27%	4,1%	309	10%	-21%	4,4%
Europe	0,2	-33%	-65%	0,9%	0,1	-54%	-34%	0,2%	20	-22%	-38%	0,3%
Portugal	0,1	-62%	-1,2%	0,3%	0,1	-73%	-4,3%	0,3%	6	-65%	13%	0,1%
Luxembourg	0,1	12%	-34%	0,3%	0,3	27%	-14%	1,0%	42	15%	-16%	0,6%
Italy	0,1	-28%	-35%	0,3%	0,4	51%	78%	1,2%	24	-20%	-15%	0,3%
Spain	0,0	45%	5,7%	0,2%	0,0	54%	28%	0,1%	5	-17%	-21%	0,1%
Other	0,1	-16%	-25%	0,6%	0,2	-12%	-20%	0,6%	46	-3,9%	-29%	0,7%
Total	20,6	-20%	-16%		31	-8,0%	-19%		6 959	-18%	-8,2%	

(Source: Euronext)



MARKET OVERVIEW

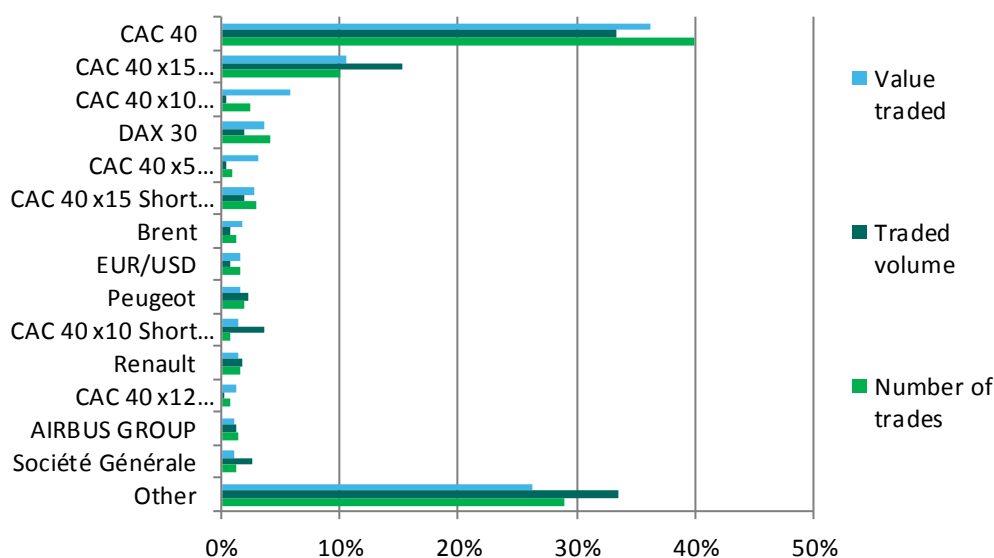
Top 15 underlyings

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

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

Underlying	Value traded				Traded volume				Number of trades			
	Daily average (in M€)	Month on month	vs. YTD	Market share	Daily average (in M)	Month on month	vs. YTD	Market share	Daily average	Month on month	vs. YTD	Market share
CAC 40	7,5	-18%	-1,8%	36,3%	10,2	-20%	-12%	33,3%	2 786	-24%	-3,4%	40,0%
CAC 40 x15 Leveraged Index	2,2	-39%	-16%	10,6%	4,7	146%	204%	15,2%	696	-32%	0,2%	10,0%
CAC 40 x10 Leveraged Index	1,2	-14%	-21%	5,8%	0,1	7,6%	-10%	0,4%	175	-19%	8,4%	2,5%
DAX 30	0,8	-39%	-22%	3,7%	0,6	-9,4%	-12%	2,0%	283	-21%	-14%	4,1%
CAC 40 x5 Leveraged Index	0,6	-8,4%	31%	3,1%	0,1	-4,6%	29%	0,4%	61	-18%	21%	0,9%
CAC 40 x15 Short Index	0,6	-39%	-8,3%	2,7%	0,6	65%	-86%	2,0%	202	-22%	-3,1%	2,9%
Brent	0,4	67%	-13%	1,8%	0,2	45%	-37%	0,8%	92	42%	-24%	1,3%
EUR/USD	0,3	-16%	-55%	1,7%	0,2	-29%	-66%	0,7%	111	-14%	-30%	1,6%
Peugeot	0,3	33%	23%	1,6%	0,7	62%	27%	2,3%	130	55%	35%	1,9%
CAC 40 x10 Short Index	0,3	-18%	-22%	1,5%	1,1	-9,2%	-39%	3,6%	57	-18%	-30%	0,8%
Renault	0,3	105%	31%	1,4%	0,6	150%	65%	1,8%	112	95%	32%	1,6%
CAC 40 x12 Leveraged Index	0,3	-50%	-24%	1,3%	0,1	-9,2%	65%	0,2%	57	-32%	1,1%	0,8%
AIRBUS GROUP	0,2	-21%	10,0%	1,2%	0,4	-28%	-11%	1,2%	98	-4,0%	16%	1,4%
Société Générale	0,2	-22%	-34%	1,1%	0,8	-32%	-39%	2,6%	83	-28%	-38%	1,2%
Other	5,4	-15%	-30%	26,3%	10,3	-23%	-28%	33,6%	2 023	-7,1%	-17%	29,0%
Total	20,6	-20%	-16%		31	-8,0%	-19%		6 965	-18%	-8,2%	

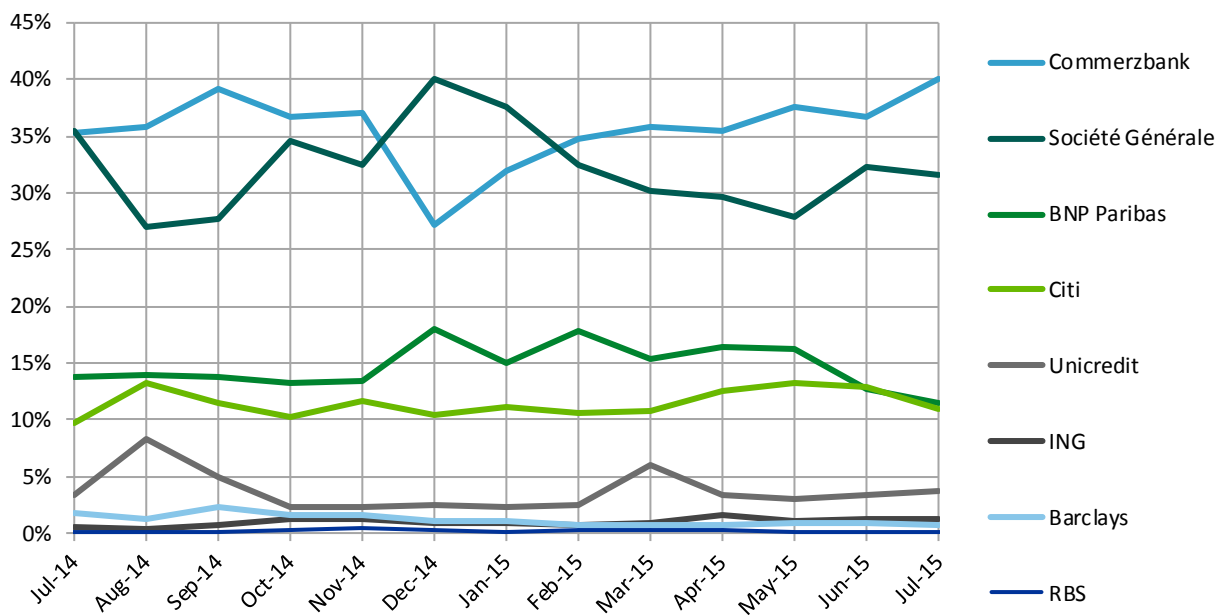
(Source: Euronext)



MARKET TREND: ISSUERS

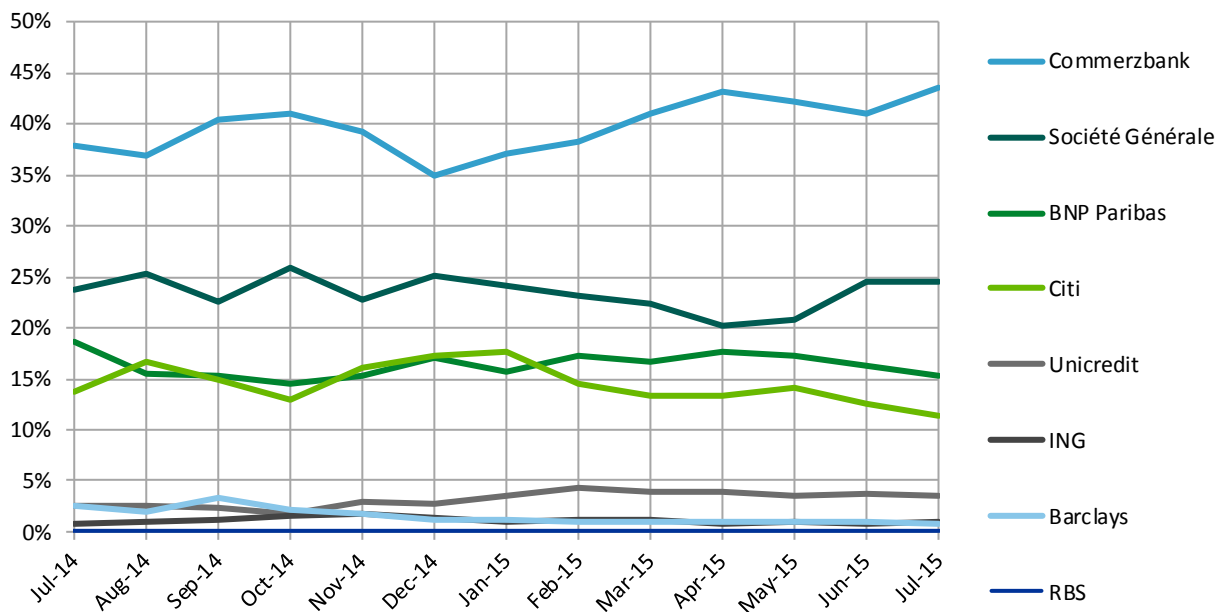
Value traded

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

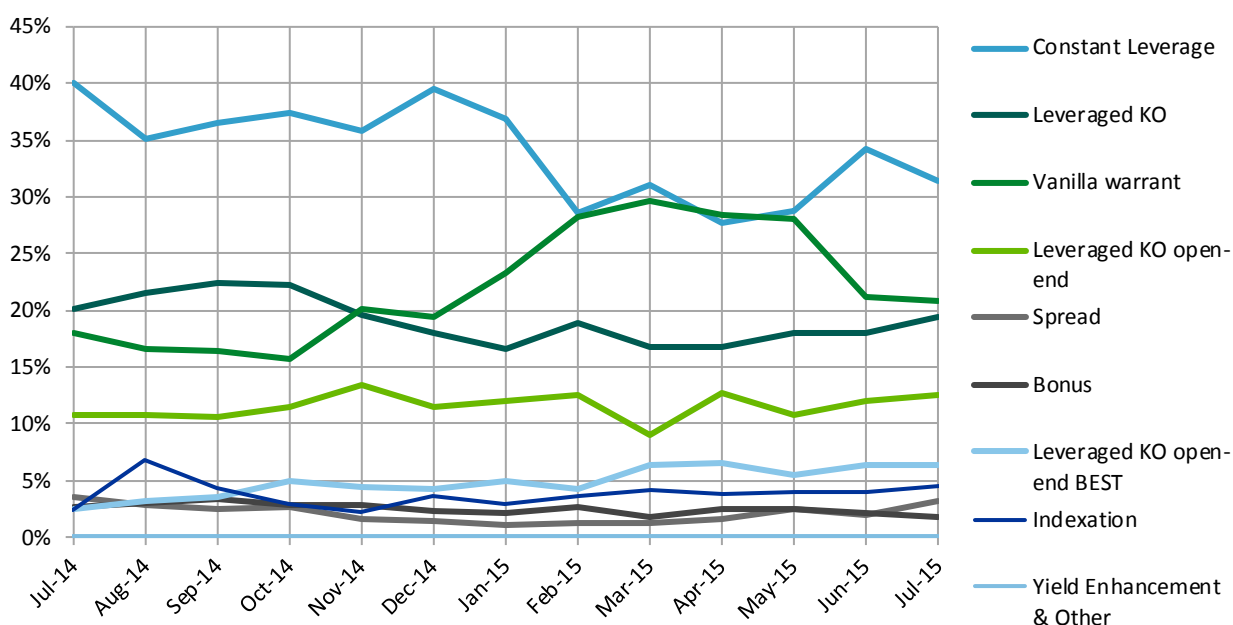
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

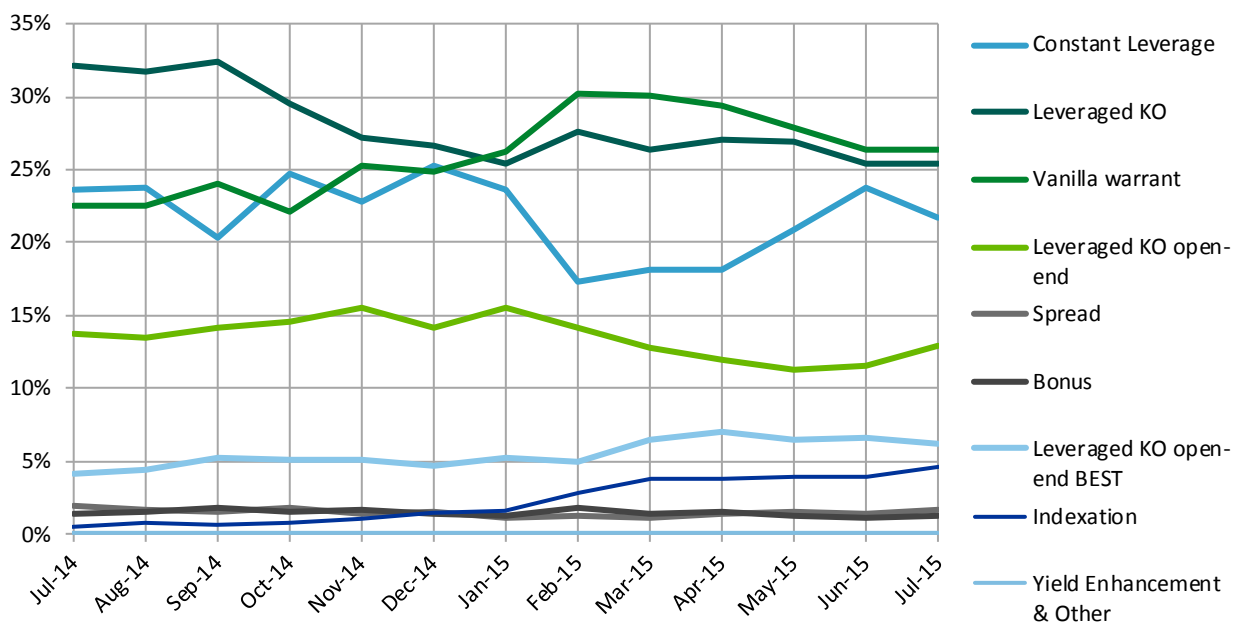
Value traded

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

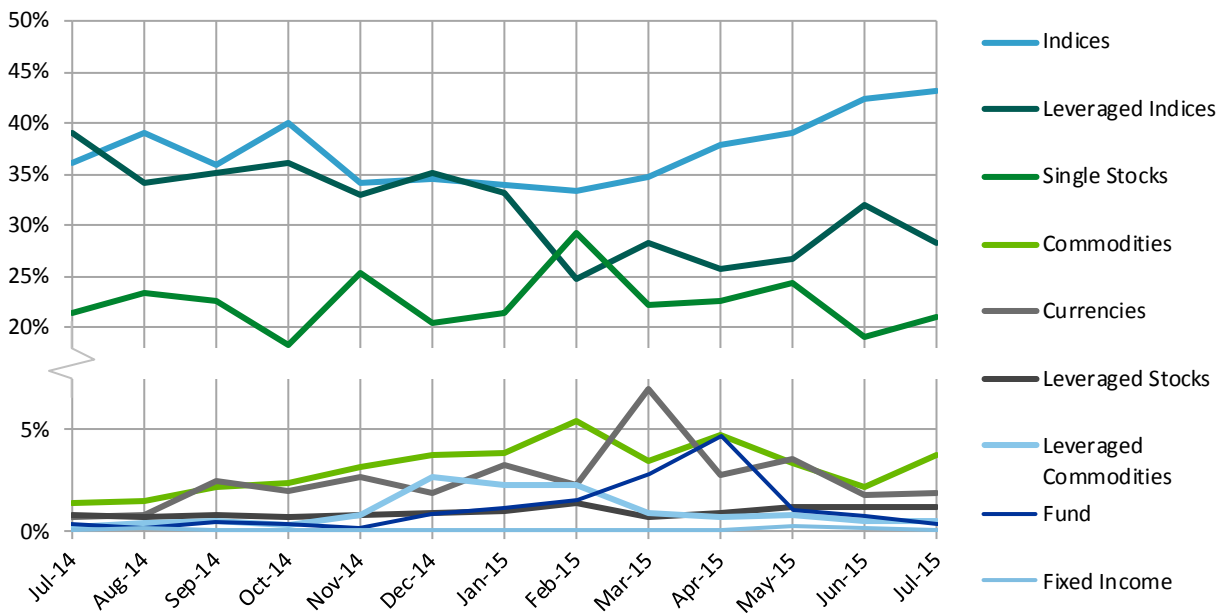
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING TYPES

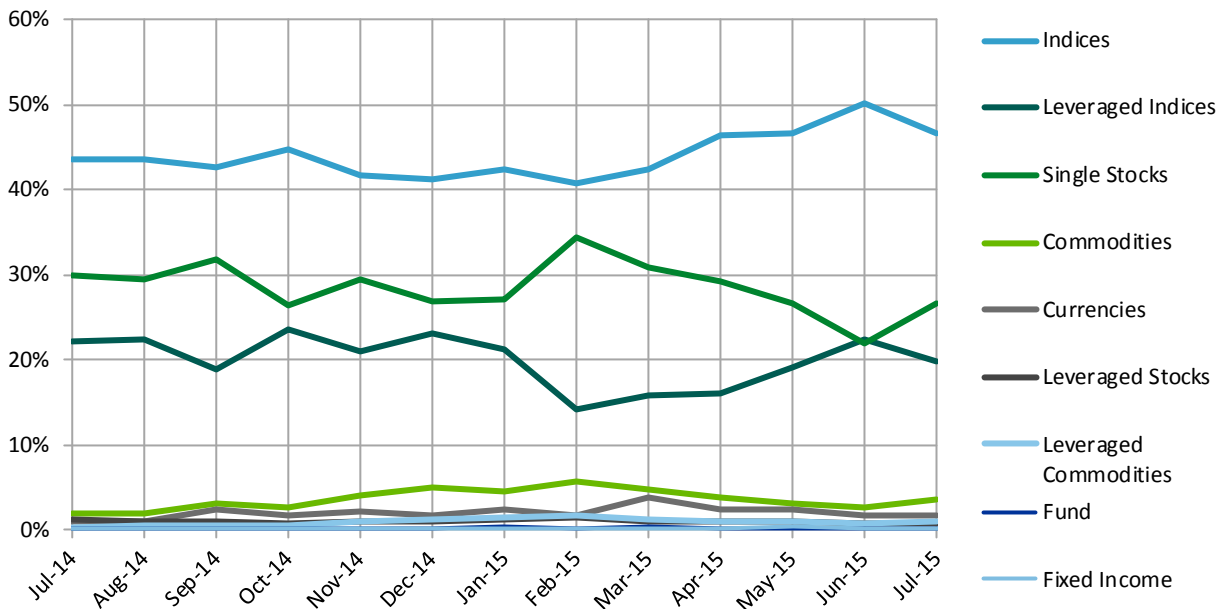
Value traded

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

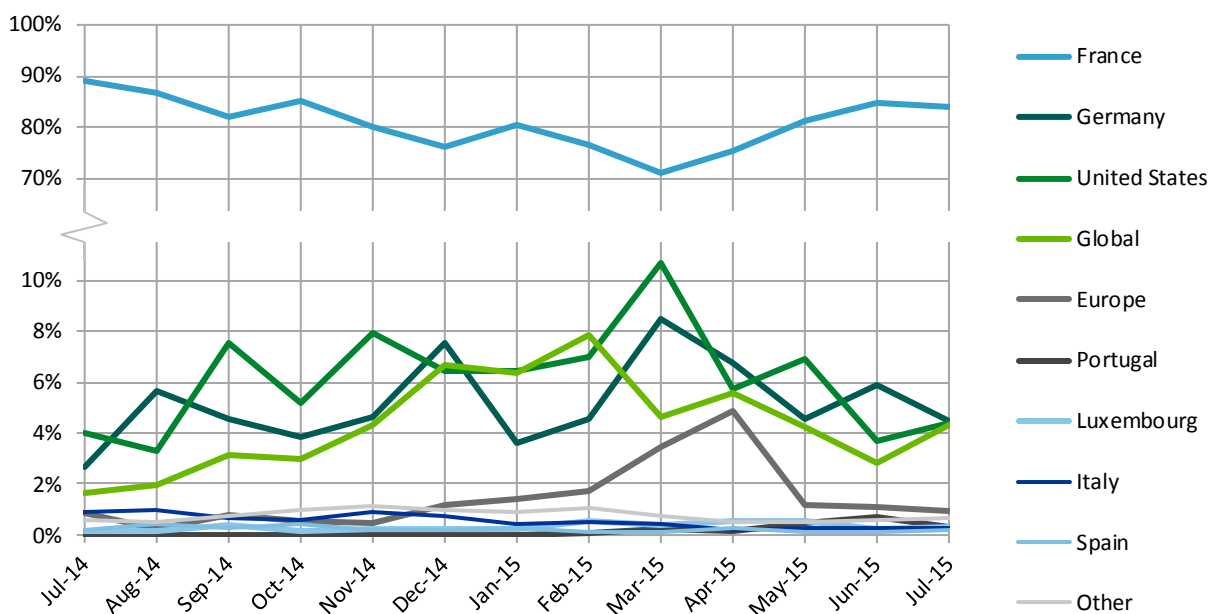
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

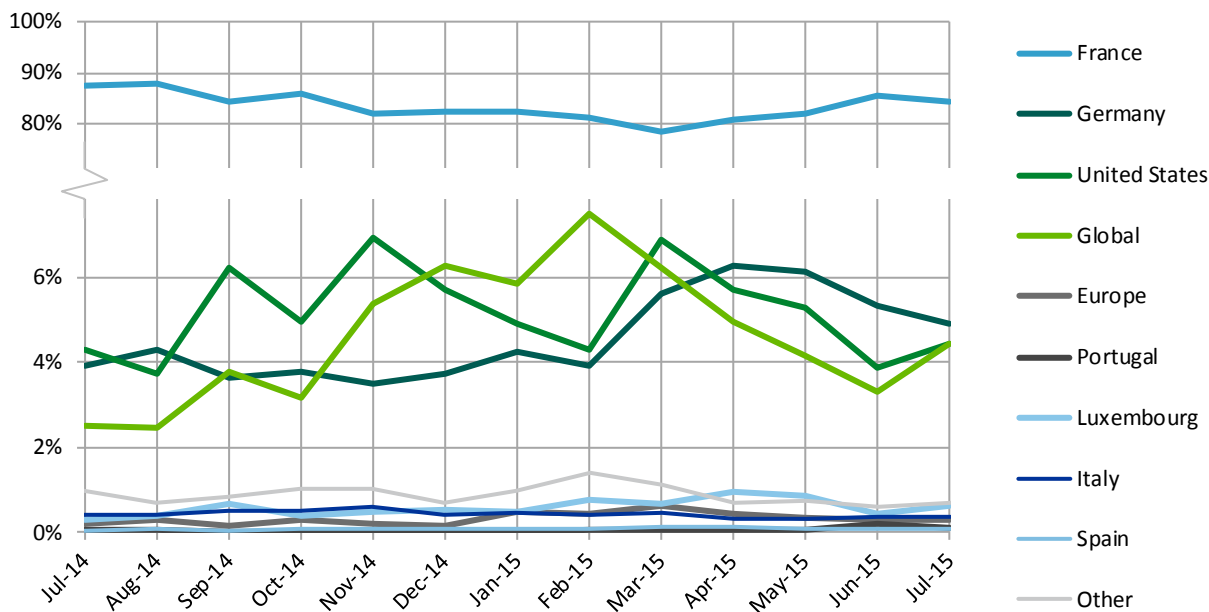
Value traded

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

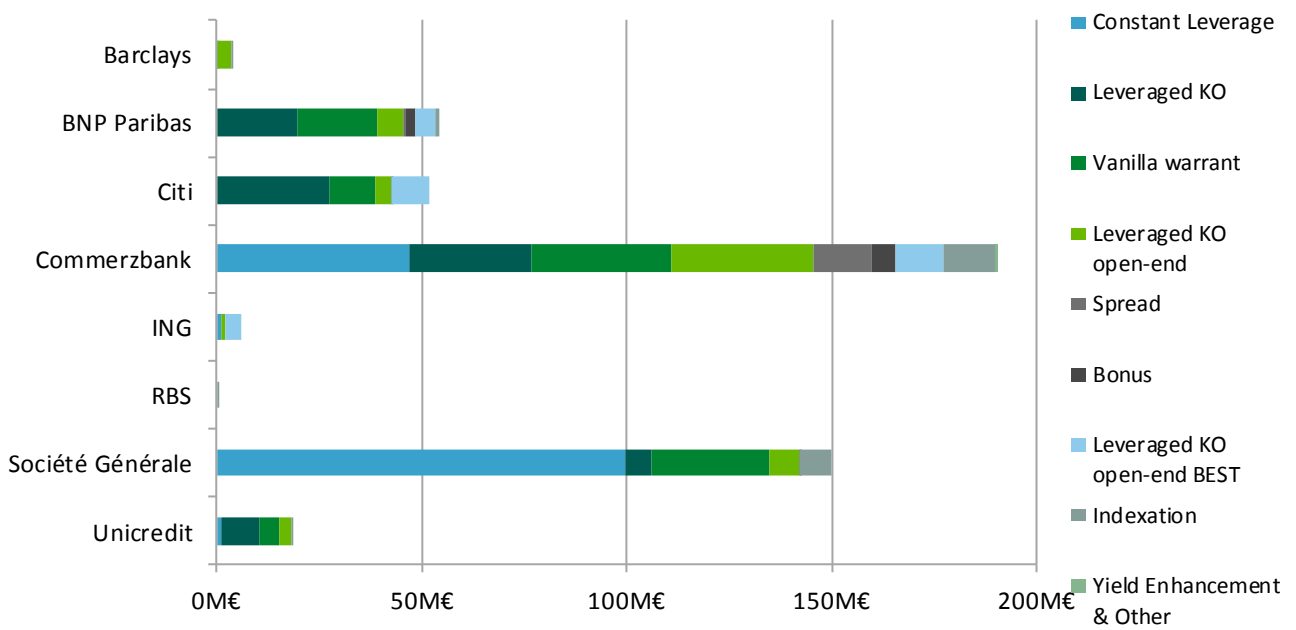
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

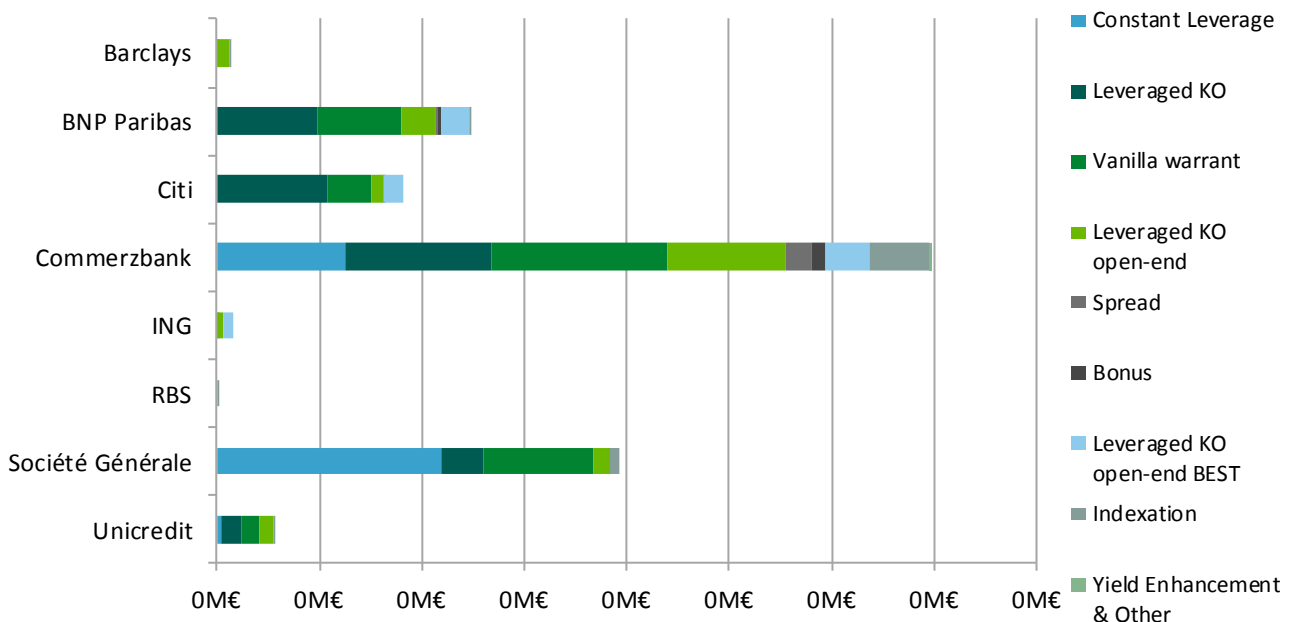
Value traded

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



Number of transactions

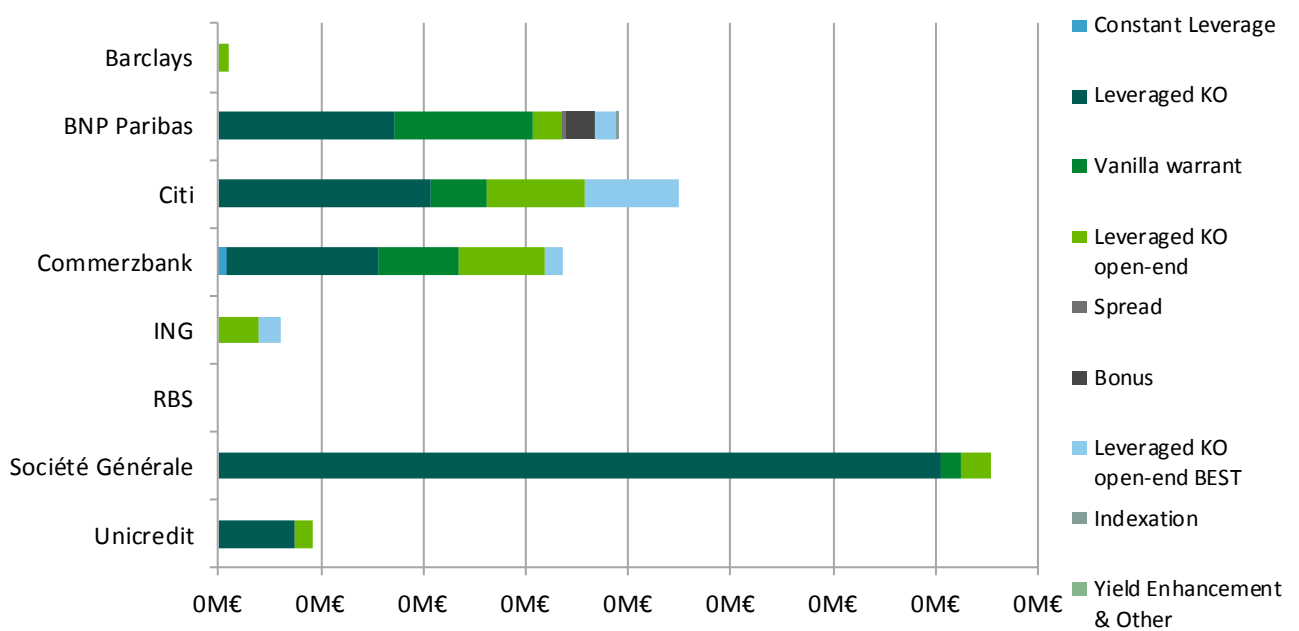
The chart below displays the number of trades per product type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: NEW LISTINGS

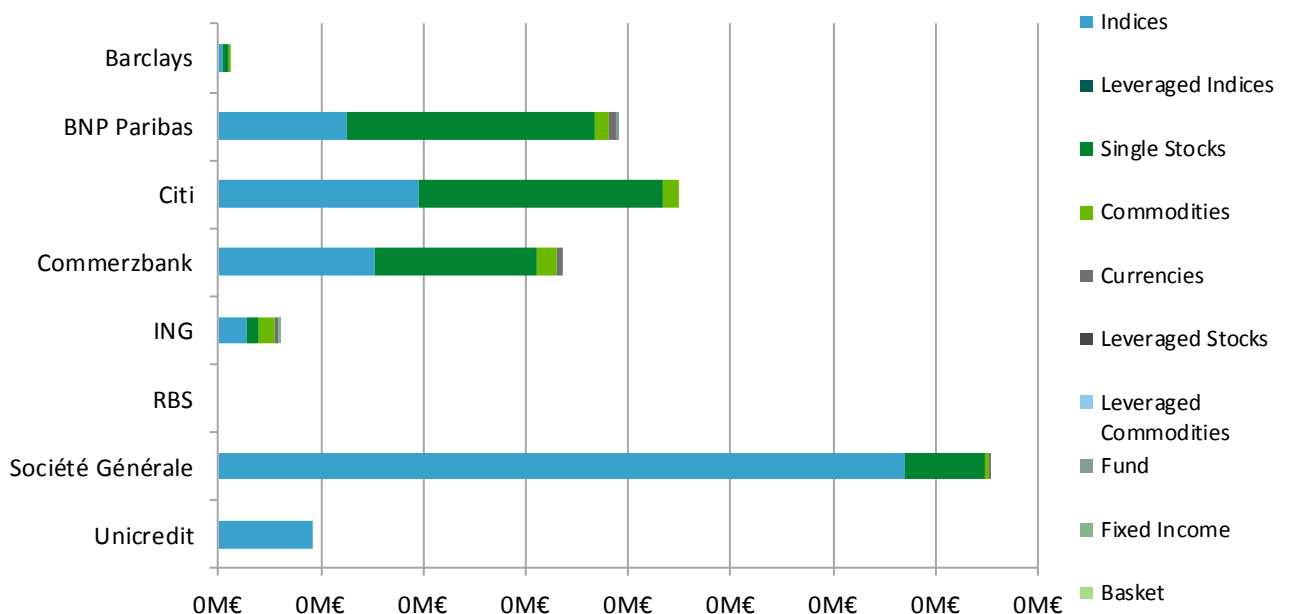
Product types

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

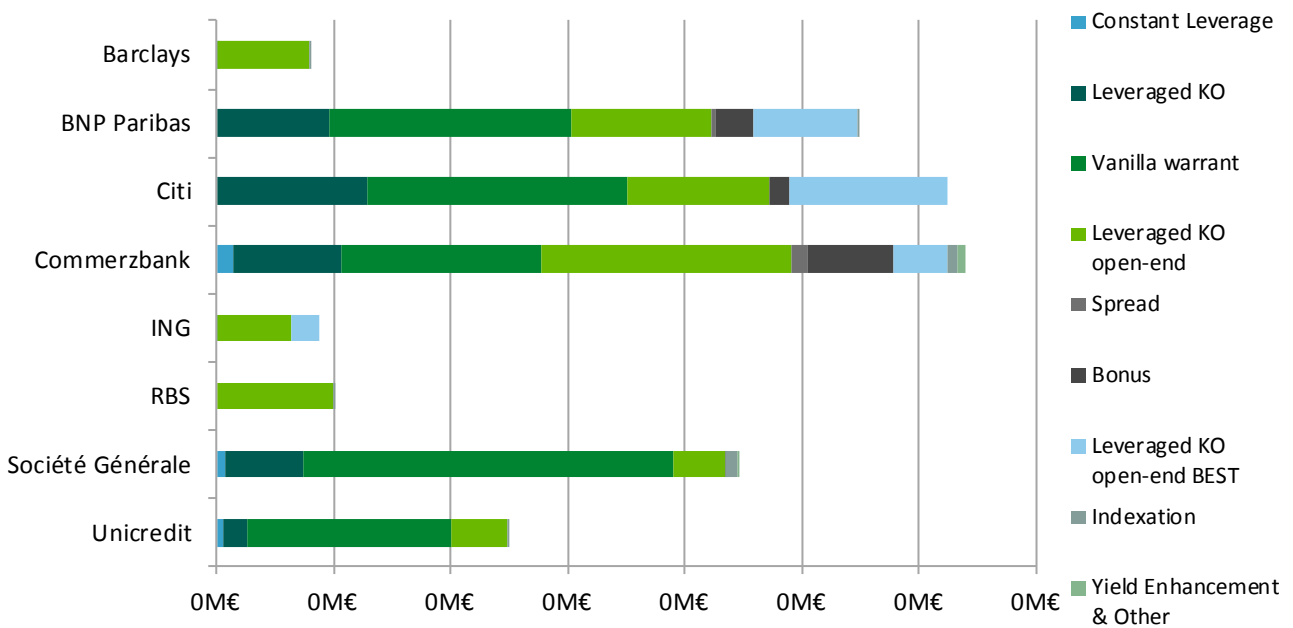
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Paris.



ISSUER ACTIVITY: PRODUCT RANGE

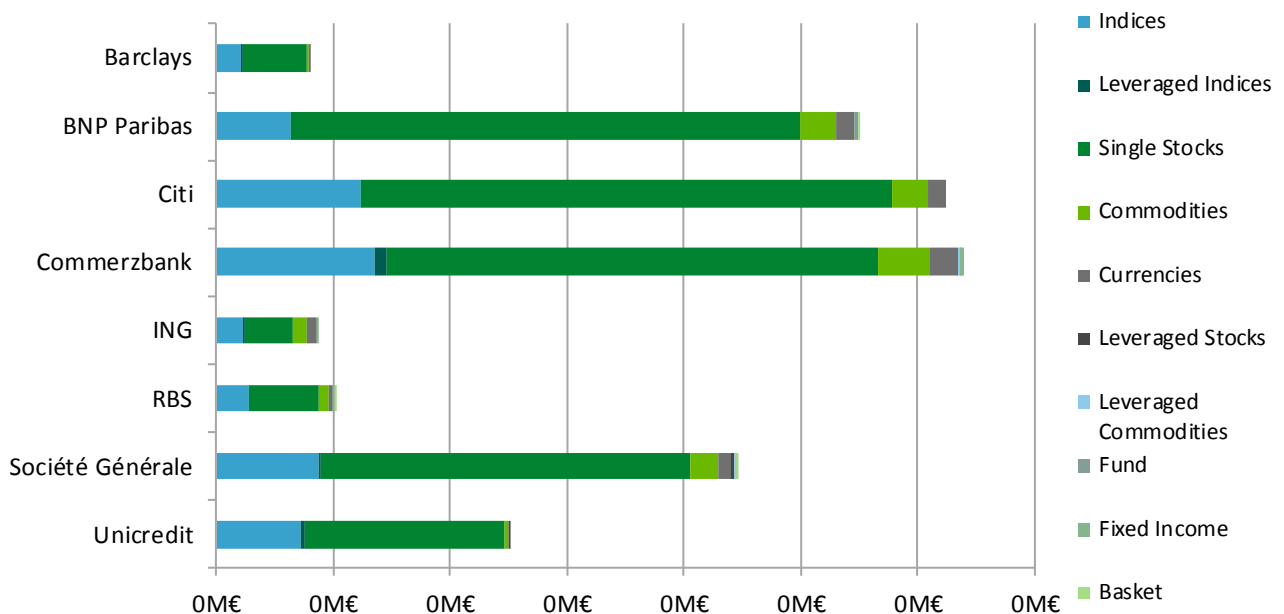
Product types

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	8 679	29 060
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	3 319	25 836
CL15S	FR0011654441	Constant Leverage	Société Générale	.CA15 PI OPENS	7 054	20 704
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	1 330	13 630
CS18S	FR0012496529	Constant Leverage	Société Générale	.CA15 PI OPENS	4 639	12 849
ST15Z	DE000CR5UQS1	Pure indexation	Commerzbank	CACF PI OPENZ	4 009	9 406
ST12Z	DE000CN1ECC2	Constant Leverage	Commerzbank	CACF SHTOPENZ	305	6 495
CS16S	FR0012496495	Constant Leverage	Société Générale	CA10S PI OPENS	1 023	4 860
LV12Z	DE000CK9RD98	Constant Leverage	Commerzbank	CAC40 PI OPENZ	707	4 297
8D63Z	DE000CR7N2Q4	Vanilla warrant	Commerzbank	CAC40 5100C 0815Z	1 255	3 341
7729S	FR0010961052	Constant Leverage	Société Générale	CAC3L PI OPENS	109	3 053
I10GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	341	2 413
6939S	FR0011119387	Constant Leverage	Société Générale	CAC6L PI OPENS	110	2 101
4247C	DE000CC98FG7	Leveraged KO	Citi	CAC40 4600TL 0915C	319	2 040
2124S	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	311	1 881
8Z66Z	DE000CR7NMM4	Spread	Commerzbank	CAC40 4600SWT0815Z	128	1 873
CL12S	FR0011488303	Constant Leverage	Société Générale	CA12L PI OPENS	557	1 663
1K14Z	DE000CN1F850	Leveraged KO	Commerzbank	CAC40 4525TL 0915Z	204	1 636
1C59Z	DE000CN1EY90	Leveraged KO	Commerzbank	DJIND16250TL 0915Z	18	1 624
SGR2S	FR0012189231	Constant Leverage	Société Générale	LDAX5 LEVOPENS	12	1 564
7092S	FR0011422369	Constant Leverage	Société Générale	ACA5L PI OPENS	167	1 511
F902Z	DE000CM4LYN3	Leveraged KO open-end	Commerzbank	BRENT48.39TL OPENZ	158	1 497
LV10Z	DE000CZ28ZC2	Constant Leverage	Commerzbank	LV10Z FACOPENZ	657	1 497
1E60Z	DE000CN1F249	Spread	Commerzbank	CAC40 4500SWT0715Z	317	1 494
1S95Z	DE000CN1F5K8	Spread	Commerzbank	CAC40 4500SWT0915Z	173	1 416
X774B	NL0010788584	Vanilla warrant	BNP Paribas	PWLDT110.8C 0725B	97	1 348
SR10Z	DE000CZ8VJE8	Constant Leverage	Commerzbank	CAC40 PI OPENZ	275	1 332
6940S	FR0011119395	Constant Leverage	Société Générale	CAC7L PI OPENS	364	1 304
1389Z	DE000CN1EUB6	Leveraged KO	Commerzbank	DAX 10000TL 0915Z	14	1 278
6076T	DE000HV1B185	Leveraged KO	Unicredit	CAC40 4575TL 0815T	40	1 260
8U62Z	DE000CR7NDQ4	Leveraged KO open-end	Commerzbank	CAC40 5613TPIOPENZ	205	1 255
BRL5S	FR0011334879	Constant Leverage	Société Générale	SGBR5 PI OPENS	603	1 247
4274C	DE000CC98G01	Leveraged KO	Citi	CAC40 6000TS 0915C	16	1 236
9X92Z	DE000CR7PGP4	Vanilla warrant	Commerzbank	CAC40 4800C 0715Z	429	1 232
8D91Z	DE000CR7N3F5	Vanilla warrant	Commerzbank	CAC40 4900P 0815Z	784	1 199
7318S	FR0011422450	Constant Leverage	Société Générale	RNO5L PI OPENS	147	1 166
0487S	FR0012636199	Leveraged KO open-end	Société Générale	CAC40 4634TL OPENS	153	1 138
H387B	FR0012674638	Leveraged KO	BNP Paribas	CAC40 5600TPS0915B	185	999
SG7PS	FR0012672467	Pure indexation	Société Générale	ESTX PI 0625S	2	991
X087B	NL0011144282	Vanilla warrant	BNP Paribas	CAC40 5000C 0316B	58	974
K157S	FR0012234631	Vanilla warrant	Société Générale	CAC40 4700P 0915S	250	972
1E61Z	DE000CN1F256	Spread	Commerzbank	CAC40 4400SWT0715Z	121	963
2592C	DE000CW16C26	Leveraged KO	Citi	CAC40 5240TS 0815C	37	932
H485K	FR0011533785	Leveraged KO open-end	Barclays	CAC40 3660TCIOPENK	6	924
6995S	FR0011214501	Constant Leverage	Société Générale	CAC5L PI OPENS	36	917
8D96Z	DE000CR7N3K5	Vanilla warrant	Commerzbank	CAC40 5000P 0915Z	418	915
9D86Z	DE000CR7NPV8	Vanilla warrant	Commerzbank	CAC40 5200P 0815Z	90	906
4259C	DE000CC98FR4	Leveraged KO	Citi	CAC40 5300TS 0915C	304	905
DW48G	NL0011202718	Constant Leverage	ING	CA10S SHROPENG	14	884
BQ14G	NL0010967444	Leveraged KO open-end BEST	ING	BRENT44.69TCIOPENG	48	881

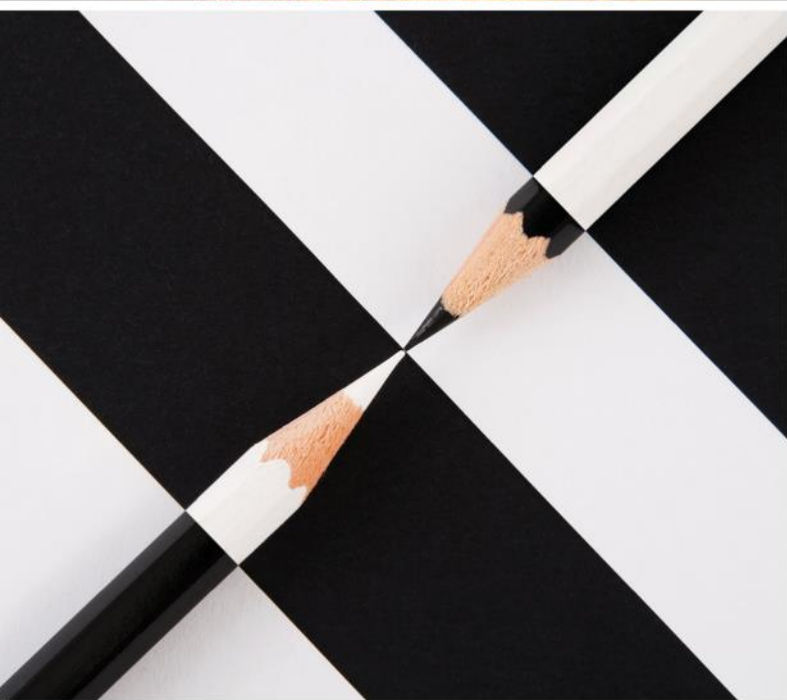
(Source: Euronext)



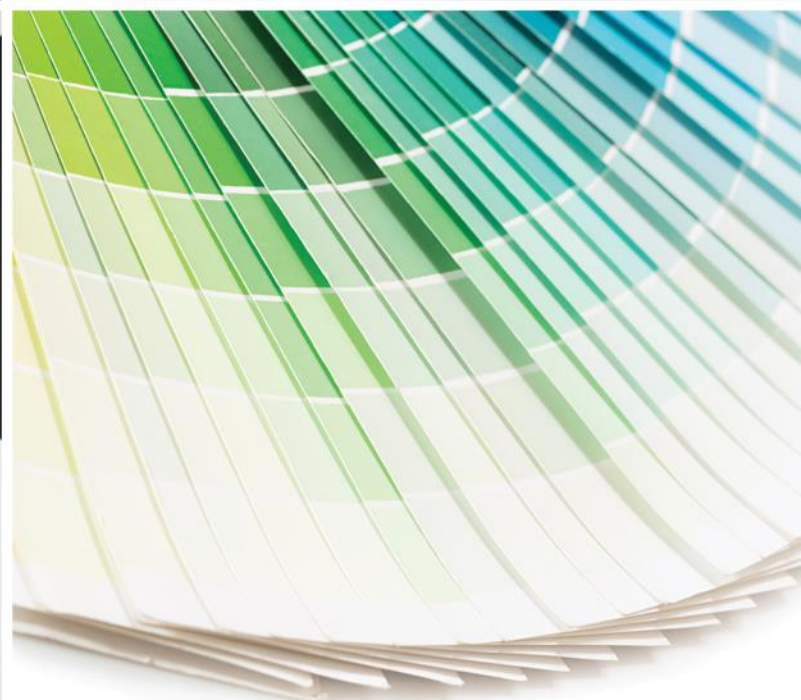
**NEW YEAR. NEW FUTURES. WEEKLY FUTURES
ON THE CAC 40 AND AEX INDICES**



**A WINDOW TO A WHOLE NEW WORLD OF OPTIONS.
SIX NEW ETF OPTIONS AVAILABLE**



**FIRST ON-EXCHANGE, FULLY AUTOMATED AND
CENTRALLY CLEARED EXCHANGE FOR PHYSICALS**



**MORE CHOICES WITH SINGLE STOCK
DIVIDEND FUTURES**

FIND OUT MORE ABOUT THESE FOUR RECENT LAUNCHES AND THE WIDE CHOICE OF DERIVATIVES PRODUCTS AT
derivatives.euronext.com



This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

All data as of the date of publication unless stated otherwise. Euronext disclaims any duty to update this information.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2015, Euronext N.V. - All rights reserved.