warrants and certificates
Activity

report

lssue 56 March 2016



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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext Markets
Live listings (as of 31/03/2016)	14,077	5,621	1,784	29,675	51,157
Newlistings	3,044	1,649	692	9,881	15,266
Value traded (in M€)	485	6.3	37.6	311	840
Value traded YTD (in M€)	1,587	18.7	100.7	994	2,700
Traded volume (in M)	229	5.5	21.1	568	824
Traded volume YTD (in M)	749	15.7	70.2	1,915	2,750
Number of trades	117,777	2,774	9,161	118,605	248,317
Number of trades YTD	392,867	8,305	28,363	419,493	849,028
(Source: Euronext)					

MANAGE AGRICULTURAL PRICE VOLATILITY

HEDGE AND TRADE WITH THE EUROPEAN GRAIN BENCHMARK

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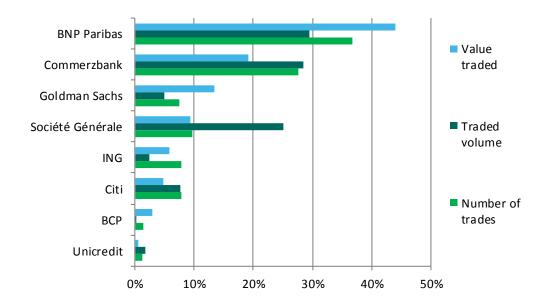
Euronext Markets

Issuers

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

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

	Value traded Daily Month vs. YTD Market					Traded	volume		N	lumber c	oftrades	
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
BNP Paribas	17.6	2.5%	-0.8%	44.1%	11.6	4.6%	4.1%	29.5%	4,345	-15%	-6.6%	36.8%
Commerzbank	7.6	-7.2%	-11%	19.1%	11.1	-16%	-16%	28.4%	3,266	-17%	-13%	27.6%
Goldman Sachs	5.3	-21%	-13%	13.4%	2.0	-23%	-19%	5.0%	890	-19%	-13%	7.5%
Société Générale	3.8	-20%	-16%	9.4%	9.8	-35%	-16%	25.1%	1,138	-31%	-24%	9.6%
ING	2.3	-7.4%	-12%	5.8%	1.0	-9.9%	-17%	2.5%	927	-16%	-18%	7.8%
Citi	1.9	-29%	-31%	4.7%	3.0	-30%	-26%	7.6%	934	-27%	-29%	7.9%
BCP	1.2	50%	27%	3.0%	0.1	6.3%	9.0%	0.1%	169	44%	23%	1.4%
Unicredit	0.2	-7.9%	-25%	0.6%	0.7	16%	18%	1.8%	153	-18%	-8.1%	1.3%
Total	40.0	-7.3%	-8.1%		39.2	-18%	-12%		11,822	-18%	-14%	

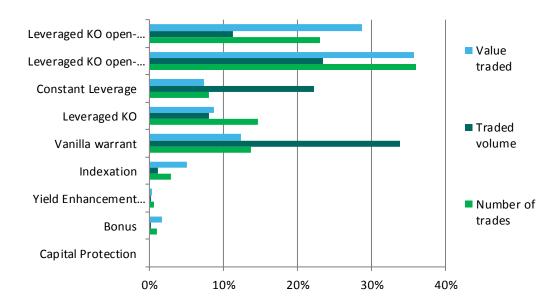


Product types

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

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

		Value t	raded			Traded	volume		N	lumber c	oftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Leveraged KO open-end	11.5	-14%	-12%	28.8%	4.4	-27%	-21%	11.3%	2,724	-22%	-17%	23.0%
Leveraged KO open-end BEST	14.3	-2.4%	-8.2%	35.7%	9.2	-0.3%	-7.6%	23.4%	4,257	-12%	-8.7%	36.0%
Constant Leverage	2.9	-21%	-16%	7.3%	8.7	-28%	-12%	22.2%	957	-27%	-21%	8.1%
Leveraged KO	3.5	-16%	-15%	8.7%	3.2	-19%	-14%	8.1%	1,741	-23%	-18%	14.7%
Vanilla warrant	4.9	1.5%	2.3%	12.3%	13.3	-14%	-7.8%	33.8%	1,628	-18%	-13%	13.8%
Indexation	2.0	20%	13%	5.1%	0.4	-61%	-43%	1.1%	344	-11%	-5.5%	2.9%
Yield Enhancement & Other	0.1	-21%	-18%	0.4%	0.0	-43%	-38%	0.0%	63	-14%	-15%	0.5%
Bonus	0.7	33%	17%	1.7%	0.0	29%	13%	0.1%	111	9.8%	6.2%	0.9%
Total	40.0	-7.3%	-8.1%		39.2	-18%	-12%		11,825	-18%	-14%	

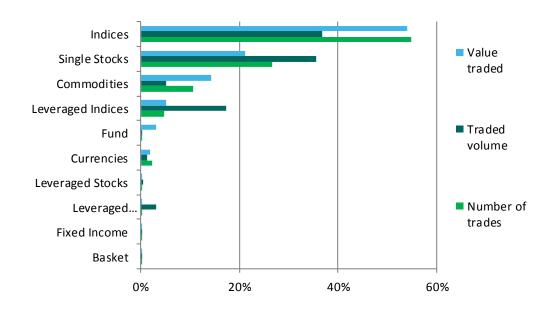


Underlying types

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

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

	Value traded Daily Month vs. YTD Market					Traded	volume		Ν	lumber c	ftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indices	21.6	-17%	-18%	54.1%	14.4	-21%	-19%	36.9%	6,462	-19%	-15%	54.8%
Single Stocks	8.4	-1.2%	-0.1%	21.1%	13.9	-5.5%	-0.8%	35.5%	3,136	-17%	-11%	26.6%
Commodities	5.7	27%	29%	14.3%	2.0	-22%	-11%	5.2%	1,260	-7.3%	2.1%	10.7%
Leveraged Indices	2.0	-31%	-26%	5.1%	6.8	-33%	-16%	17.3%	551	-42%	-36%	4.7%
Fund	1.2	386%	105%	3.1%	0.1	405%	106%	0.3%	19	122%	16%	0.2%
Currencies	0.7	25%	6.4%	1.8%	0.5	15%	14%	1.2%	266	7.6%	6.4%	2.3%
Leveraged Stocks	0.1	16%	9.0%	0.2%	0.2	36%	39%	0.5%	29	-30%	-23%	0.2%
Leveraged Commodities	0.1	-52%	-32%	0.1%	1.2	-21%	-13%	3.1%	33	-48%	-35%	0.3%
Fixed Income	0.0	-11%	-22%	0.1%	0.0	-13%	-30%	0.0%	35	-11%	-12%	0.3%
Basket	0.0	-5.5%	0.0%	0.1%	0.0	0.4%	7.4%	0.0%	4	32%	11%	0.0%
Total	39.9	-7.3%	-8.1%		39.2	-18%	-12%		11,795	-18%	-14%	

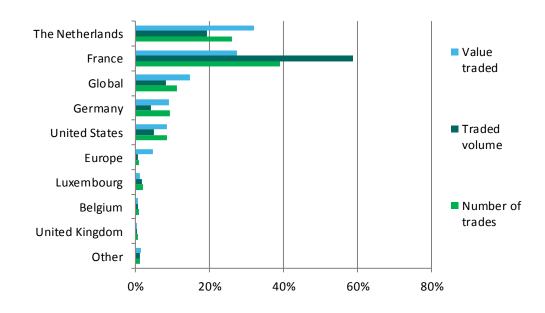


Top 10 underlying countries

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

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

	Value traded Daily Month vs. YTD Market					Traded	volume		N	lumber c	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
The Netherlands	12.8	-8.5%	-11%	32.0%	7.6	-5.4%	-11%	19.4%	3,073	-18%	-16%	26.0%
France	11.0	-21%	-15%	27.4%	23.0	-22%	-11%	58.7%	4,610	-25%	-18%	39.0%
Global	5.9	23%	26%	14.8%	3.2	-21%	-12%	8.2%	1,337	-8.7%	0.7%	11.3%
Germany	3.6	-11%	-23%	8.9%	1.7	-24%	-22%	4.3%	1,108	-10%	-13%	9.4%
United States	3.4	-20%	-20%	8.4%	1.9	-14%	-11%	4.9%	1,016	-6.7%	-6.2%	8.6%
Europe	1.9	133%	51%	4.6%	0.3	54%	21%	0.7%	108	2.4%	-2.7%	0.9%
Luxembourg	0.5	53%	13%	1.2%	0.7	-2.9%	-16%	1.8%	227	15%	-0.3%	1.9%
Belgium	0.3	-38%	-17%	0.7%	0.2	-35%	-16%	0.5%	98	-35%	-23%	0.8%
United Kingdom	0.2	-1.3%	-16%	0.4%	0.1	14%	12%	0.3%	91	2.5%	2.8%	0.8%
Other	0.6	0.8%	7.7%	1.4%	0.4	-25%	-12%	1.1%	149	-23%	-16%	1.3%
Total	40.0	-7.4%	-8.2%		39.2	-18%	-12%		11,817	-18%	-14%	

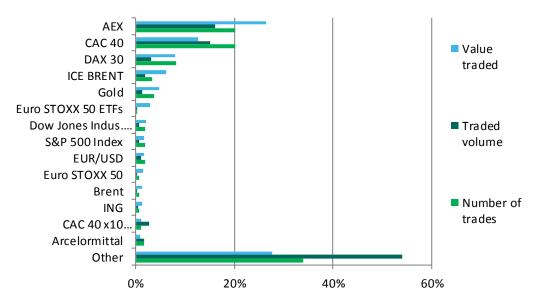


Top 15 underlyings

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

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

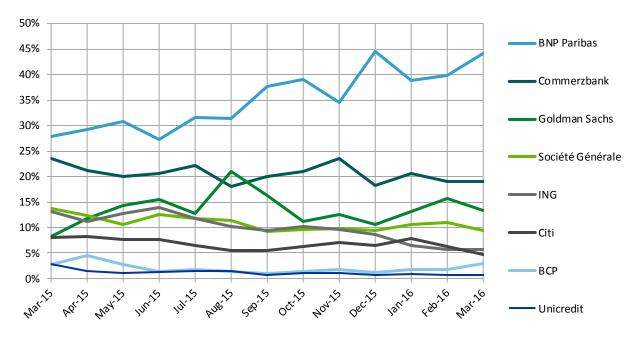
		Value t	raded			Traded	volume		N	lumber o	oftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
AEX	10.6	-9.8%	-12%	26.4%	6.3	-2.4%	-9.8%	16.1%	2,387	-17%	-16%	20.2%
CAC 40	5.1	-26%	-22%	12.6%	5.9	-31%	-25%	15.1%	2,382	-25%	-19%	20.1%
DAX 30	3.2	-13%	-25%	8.1%	1.2	-23%	-25%	3.0%	971	-9.5%	-12%	8.2%
ICE BRENT	2.5	87%	55%	6.1%	0.7	7.7%	1.7%	1.9%	405	-9.7%	-5.7%	3.4%
Gold	1.9	-3.2%	28%	4.8%	0.5	-7.8%	23%	1.4%	439	3.3%	25%	3.7%
Euro STOXX 50 ETFs	1.2		195%	3.0%	0.1		195%	0.3%	15		194%	0.1%
Dow Jones Indus. Avg.	0.8	-48%	-39%	2.0%	0.2	-55%	-48%	0.6%	223	-14%	-9.5%	1.9%
S&P 500 Index	0.7	-13%	-11%	1.7%	0.3	-3.9%	0.0%	0.8%	214	5.9%	10%	1.8%
EUR/USD	0.6	30%	6.4%	1.6%	0.4	35%	21%	1.1%	226	13%	6.9%	1.9%
Euro STOXX 50	0.6	16%	-1.3%	1.4%	0.1	24%	-0.8%	0.3%	77	-0.4%	-3.0%	0.7%
Brent	0.5	14%	-13%	1.3%	0.1	-20%	-27%	0.3%	75	-28%	-31%	0.6%
ING	0.5	13%	20%	1.2%	0.2	-16%	-8.6%	0.5%	76	-39%	-24%	0.6%
CAC 40 x10 Leveraged Index	0.4	-18%	-22%	1.1%	1.1	-51%	-34%	2.8%	127	-30%	-33%	1.1%
Arcelormittal	0.4	47%	9.4%	1.0%	0.7	-4.2%	-17%	1.8%	195	16%	-0.3%	1.6%
Other	11.0	-12%	-8.2%	27.6%	21.2	-17%	-6.3%	54.0%	4,012	-22%	-15%	33.9%
Total	40.0	-7.3%	-8.1%		39.2	-18%	-12%		11,825	-18%	-14%	



MARKET TREND: ISSUERS

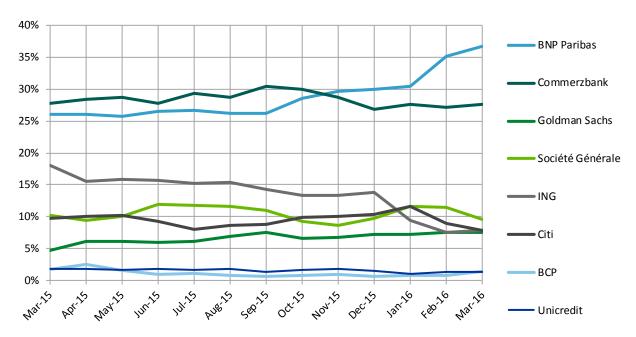
Value traded

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



Number of transactions

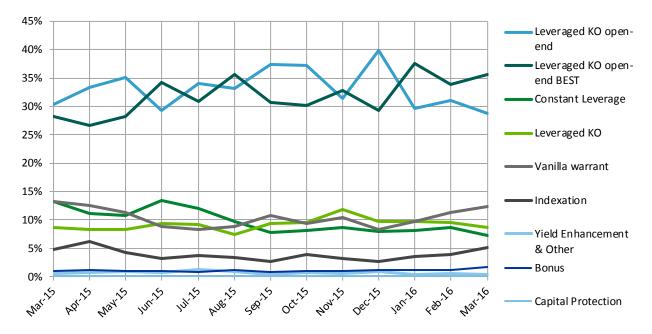
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume across all Euronext markets.



MARKET TREND: PRODUCT TYPES

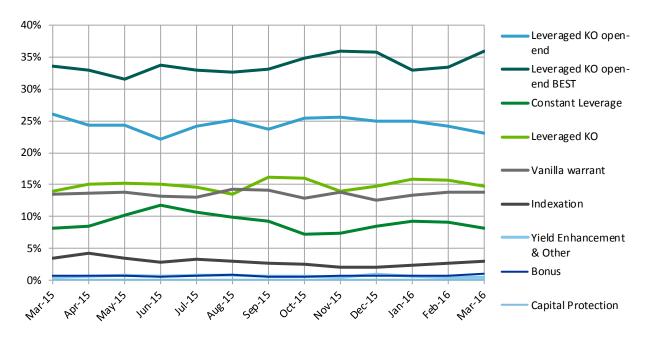
Value traded

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

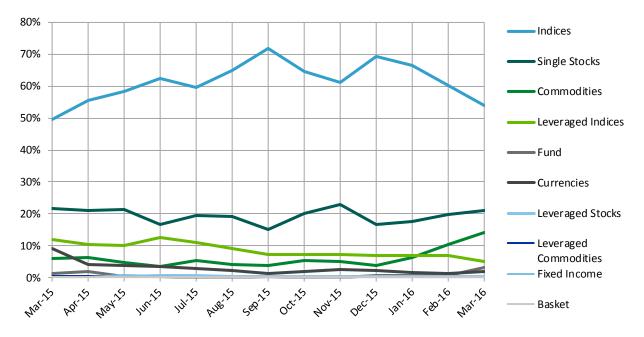
The historical graph below displays the weight of the traded volume of each product type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING TYPES

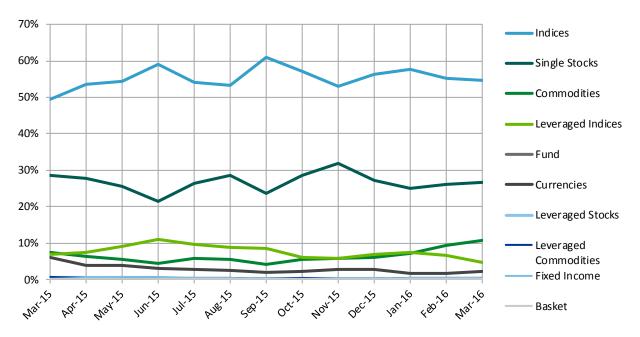
Value traded

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

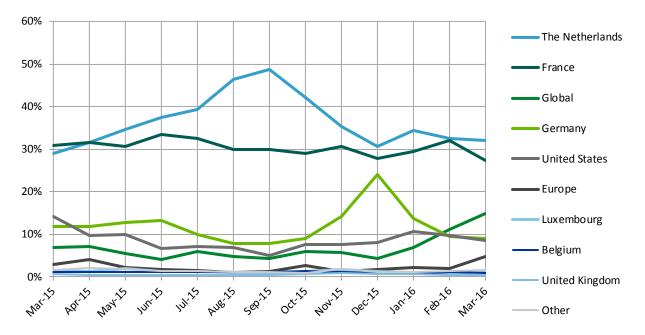
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume across all Euronext markets.



MARKET TREND: UNDERLYING COUNTRIES

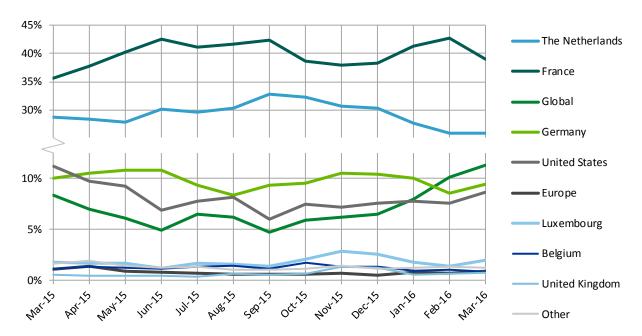
Value traded

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

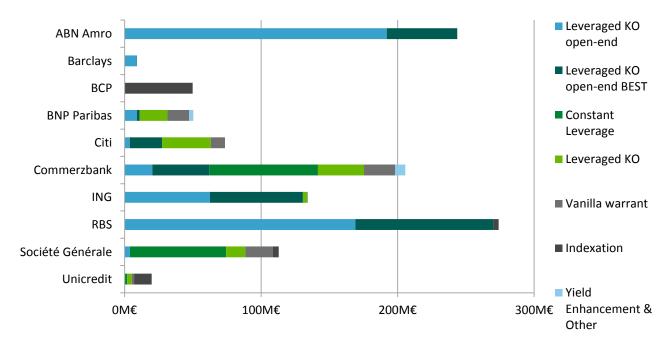
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume across all Euronext markets.



ISSUER ACTIVITY

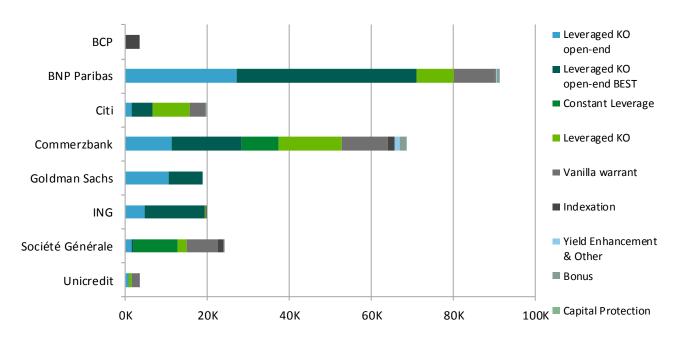
Value traded

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



Number of transactions

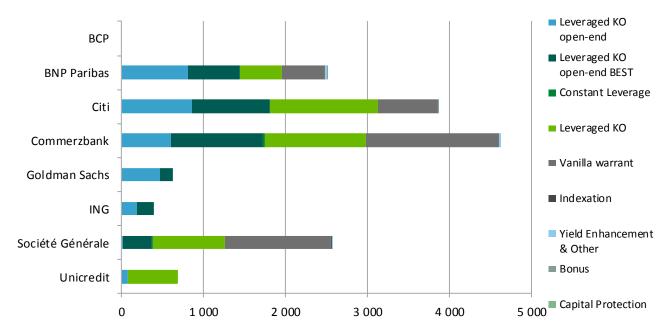
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

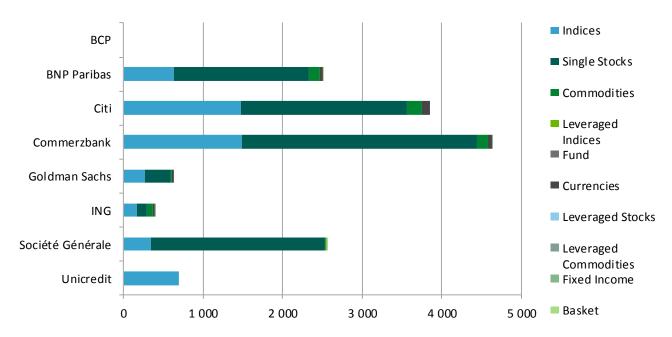
Product types

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.

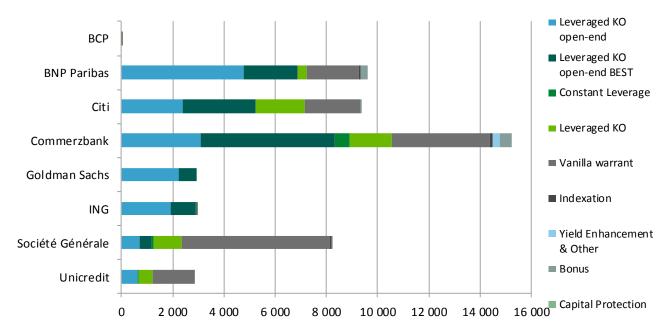


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ISSUER ACTIVITY: PRODUCT RANGE

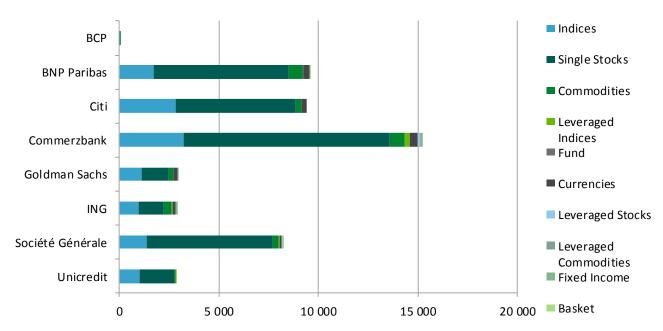
Product types

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



Underlying types

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



Market Activity Report - Warrants & Certificates - Euronext Markets - March 2016 17

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	lssuer	Name	Number of trades	Value traded
Symbol					traues	(in K€)
U984B	NL0011467238	Vanilla warrant	BNP Paribas	ETDD 44.97C 0326B	314	25,290
HB10B	NL0011650155	Leveraged KO open-end BEST	BNP Paribas	AEX 398.6BL OPENB	45	7,607
1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,006	7,396
C15LS	FR0012937415	Constant Leverage	Société Générale	C15LV PLOPENS	2,642	7,326
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PI OPENS	2,200	7,271
SX15Z	FR0013006657	Constant Leverage	Commerzbank	CACF SHTOPENZ	3,022	7,072
HH14B	NL0011656194	Leveraged KO open-end BEST	BNP Paribas	AEX 428.8BL OPENB	1,164	6,174
GF24B	NL0011533351	Leveraged KO open-end BEST	BNP Paribas	AEX 446.BS OPENB	909	5,996
DX45B	NL0011268784	Leveraged KO open-end BEST	BNP Paribas	AEX 484.7BS OPENB	68	5,767
FX70B	NL0011525811	Leveraged KO open-end BEST	BNP Paribas	BRENT44.03BS OPENB	194	5,576
21245	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	705	5,415
LG15Z	DE000CZ28ZJ7	Constant Leverage	Commerzbank	CACF LEVOPENZ	1,963	5,329
1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	831	5,214
3U33Z	DE000CK9PVS0	Constant Leverage	Commerzbank	L5DJI PI OPENZ	40	5,141
HJ41B	NL0011658463	Leveraged KO open-end BEST	BNP Paribas	BRENT36.49BL OPENB	179	5,105
HK69B		Leveraged KO open-end BEST	BNP Paribas		876	5,042
НК20В	NL0011659743 NL0011659255			AEX 435.1BL OPENB	1,072	5,042 4,810
		Leveraged KO open-end BEST	BNP Paribas	AEX 448.4BS OPENB		
HA71B	NL0011649769	Leveraged KO open-end BEST	BNP Paribas	AEX 396.6BL OPENB	25	4,806
2723H	NL0011051461	Leveraged KO open-end	Goldman Sachs	ING 9.62TL OPENH	90	4,739
GF23B	NL0011533344	Leveraged KO open-end BEST	BNP Paribas	AEX 444.BS OPENB	510	4,601
7027H	NL0011423637	Leveraged KO open-end	Goldman Sachs	AEX 469.6TS OPENH	604	4,388
HG36B	NL0011655410	Leveraged KO open-end BEST	BNP Paribas	BRENT34.47BL OPENB	137	4,027
CS15S	FR0012901015	Constant Leverage	Société Générale	CA15S PI OPENS	1,801	3,958
1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	407	3,880
FW73B	NL0011524855	Leveraged KO open-end BEST	BNP Paribas	AEX 465.BS OPENB	1,306	3,844
CS16S	FR0012496495	Constant Leverage	Société Générale	CA10S PI OPENS	973	3,672
A03VH	NL0011705108	Leveraged KO open-end BEST	Goldman Sachs	GOLDF 1220TRLOPENH	276	3,621
HH15B	NL0011656202	Leveraged KO open-end BEST	BNP Paribas	AEX 429.8BL OPENB	465	3,480
HG37B	NL0011655428	Leveraged KO open-end BEST	BNP Paribas	AEX 417.8BL OPENB	1,206	3,460
HG40B	NL0011655451	Leveraged KO open-end BEST	BNP Paribas	AEX 421.8BL OPENB	585	3,309
FY27B	NL0011526389	Leveraged KO open-end BEST	BNP Paribas	AEX 456.BS OPENB	1,239	3,243
A04CH	NL0011705272	Leveraged KO open-end	Goldman Sachs	AEX 417.4TL OPENH	440	3,176
FW75B	NL0011524871	Leveraged KO open-end BEST	BNP Paribas	AEX 469.BS OPENB	1,467	3,174
5472H	NL0011408083	Leveraged KO open-end BEST	Goldman Sachs	GOLD 1331TRSOPENH	141	2,967
HH11B	NL0011656160	Leveraged KO open-end BEST	BNP Paribas	AEX 423.8BL OPENB	1,308	2,878
9444N	NL0010442224	Leveraged KO open-end	BNP Paribas	AEX 348TL OPENN	24	2,823
8576H	NL0011600911	Leveraged KO open-end BEST	Goldman Sachs	GOLDF 1178TRLOPENH	260	2,802
FY45B	NL0011526561	Leveraged KO open-end	BNP Paribas	AEX 453TS OPENB	717	2,758
7726H	NL0011592415	Leveraged KO open-end BEST	Goldman Sachs	DAX 10200TRSOPENH	339	2,734
K769B	FR0013059870	Leveraged KO	BNP Paribas	CAC40 5200TPS0616B	31	2,642
GG63B	NL0011534748	Leveraged KO open-end BEST	BNP Paribas	DAX 10265BS OPENB	642	2,380
HE99B	NL0011654041	Leveraged KO open-end BEST	BNP Paribas	AEX 415.8BL OPENB	477	2,300
HA72B	NL0011649777	Leveraged KO open-end BEST	BNP Paribas	AEX 397.6BL OPENB	27	2,259
GA21B	NL0011528328	Leveraged KO open-end BEST	BNP Paribas	BRENT 41BS OPENB	468	2,133
S15MS	FR0013135720	Constant Leverage	Société Générale	CA15S PI0336S	52	2,044
HM15B	NL0011794789	Leveraged KO open-end BEST	BNP Paribas	AEX 436.2BL OPENB	732	2,004
77315	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	332	1,979
HK36B	NL0011659412	Leveraged KO open-end	BNP Paribas	AEX 434TL OPENB	454	1,916
8J84Z	FR0012659811	Capped Bonus	Commerzbank	CFOUR 33.5BOC0316Z	164	1,893
A04DH	NL0011705280	Leveraged KO open-end	Goldman Sachs	AEX 416.4TL OPENH	263	1,891
Source: Eu			Goraman Sacris	ALA HIGHTE OF LINIT	205	1,001



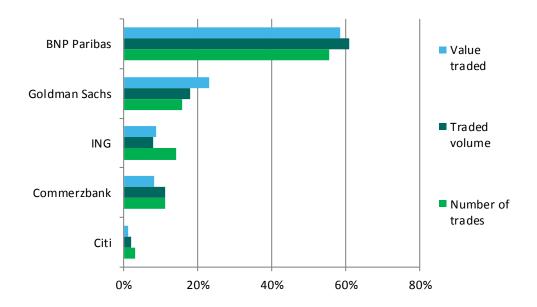
Euronext Amsterdam

Issuers

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

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

	Value traded					Traded	volume		Ν	lumber c	oftrades	
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
BNP Paribas	13.5	-0.9%	-5.6%	58.6%	6.6	5.3%	-2.2%	60.8%	3,110	-14%	-8.6%	55.5%
Goldman Sachs	5.3	-21%	-13%	23.2%	2.0	-23%	-19%	18.0%	890	-19%	-13%	15.9%
ING	2.0	-10%	-14%	8.6%	0.9	-13%	-20%	7.8%	799	-14%	-19%	14.2%
Commerzbank	1.9	-2.6%	-20%	8.3%	1.2	-9.8%	-17%	11.3%	630	-15%	-11%	11.2%
Citi	0.3	-29%	-26%	1.3%	0.2	-30%	-29%	2.1%	179	-26%	-20%	3.2%
Total	23.1	-7.8%	-9.8%		10.9	-5.3%	-9.8%		5,608	-15%	-11%	

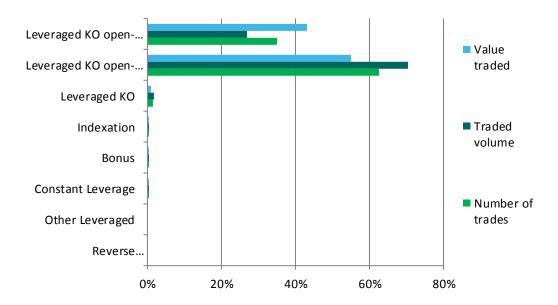


Product types

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

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

	Value traded					Traded	volume		Number of trades				
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	
	average	on		share	average	on		share	average	on		share	
	(in M€)	month			(in M)	month				month			
Leveraged KO open-end	9.9	-13%	-11%	43.0%	2.9	-21%	-17%	27.0%	1,969	-20%	-15%	35.1%	
Leveraged KO open-end BEST	12.7	-2.6%	-8.8%	55.0%	7.7	1.7%	-6.9%	70.5%	3,506	-12%	-9.3%	62.5%	
Leveraged KO	0.2	-18%	-16%	1.0%	0.2	19%	0.6%	1.8%	76	-24%	-16%	1.4%	
Indexation	0.1	17%	9.6%	0.5%	0.0	78%	44%	0.2%	25	37%	21%	0.5%	
Bonus	0.1	-40%	-34%	0.4%	0.0	-3.9%	0.4%	0.1%	12	-6.7%	-16%	0.2%	
Constant Leverage	0.0	4.5%	5.7%	0.1%	0.0	-27%	-11%	0.4%	19	-9.0%	-1.9%	0.3%	
Total	23.1	-7.8%	-9.8%		10.9	-5.3%	-9.8%		5,608	-15%	-11%		

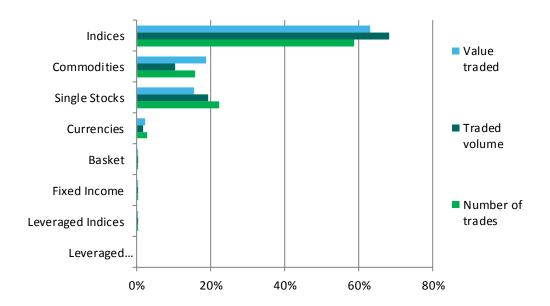


Underlying types

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

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

		Value t	raded			Traded v	volume		N	lumber o	ftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indices	14.5	-16%	-18%	63.0%	7.4	-8.8%	-14%	68.2%	3,278	-18%	-15%	58.7%
Commodities	4.3	34%	34%	18.8%	1.1	40%	39%	10.5%	879	-0.8%	9.0%	15.7%
Single Stocks	3.6	-7.4%	-10%	15.7%	2.1	-11%	-13%	19.4%	1,240	-17%	-14%	22.2%
Currencies	0.5	31%	6.3%	2.3%	0.2	61%	22%	1.8%	162	9.6%	9.2%	2.9%
Basket	0.0	-4.1%	0.5%	0.1%	0.0	0.5%	7.5%	0.0%	4	43%	13%	0.1%
Fixed Income	0.0	-37%	-40%	0.1%	0.0	-30%	-40%	0.1%	21	-30%	-28%	0.4%
Leveraged Indices	0.0	-87%	-75%	0.0%	0.0	-94%	-90%	0.0%	1	-93%	-86%	0.0%
Leveraged Commodities		-100%	-100%			-100%	-100%			-100%	-100%	
Total	23.1	-7.9%	-9.8%		10.9	-5.3%	-9.7%		5,585	-15%	-11%	

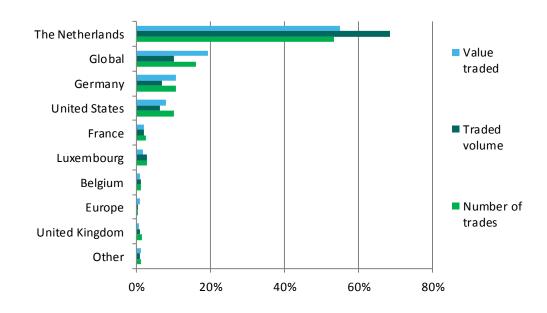


Top 10 underlying countries

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

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

	Value traded Daily Month vs. YTD Market					Traded	volume		N	lumber c	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
The Netherlands	12.7	-8.8%	-11%	54.9%	7.5	-4.7%	-10%	68.4%	3,001	-19%	-16%	53.5%
Global	4.5	32%	33%	19.3%	1.1	38%	38%	10.2%	902	-0.9%	8.4%	16.1%
Germany	2.4	-14%	-26%	10.6%	0.8	-9.5%	-21%	6.9%	601	-10%	-11%	10.7%
United States	1.8	-38%	-35%	8.0%	0.7	-27%	-25%	6.3%	571	-16%	-11%	10.2%
France	0.5	-35%	-26%	2.1%	0.2	-36%	-25%	2.0%	140	-31%	-21%	2.5%
Luxembourg	0.4	55%	14%	1.7%	0.3	-15%	-23%	2.7%	152	9.8%	-0.4%	2.7%
Belgium	0.2	-46%	-25%	0.8%	0.1	-32%	-13%	1.1%	65	-36%	-23%	1.2%
Europe	0.2	2.0%	-10.0%	0.8%	0.0	-23%	-36%	0.4%	22	-40%	-34%	0.4%
United Kingdom	0.2	-1.5%	-13%	0.7%	0.1	16%	16%	1.0%	83	0.7%	3.4%	1.5%
Other	0.3	-2.6%	6.5%	1.2%	0.1	10%	8.0%	0.9%	70	-23%	-13%	1.2%
Total	23.1	-7.8%	-9.8%		10.9	-5.3%	-9.8%		5,608	-15%	-11%	



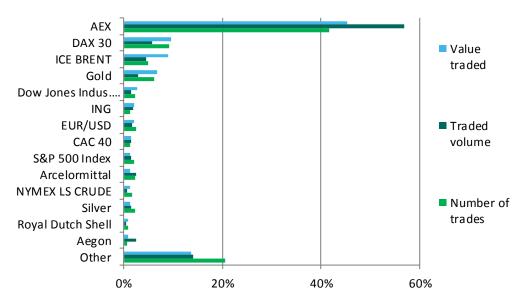
Top 15 underlyings

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

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

		Value t	raded			Traded	volume		Ν	lumber o	ftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
AEX	10.5	-9.9%	-12%	45.3%	6.2	-2.8%	-10%	56.9%	2,336	-18%	-16%	41.6%
DAX 30	2.2	-16%	-27%	9.7%	0.6	-13%	-24%	5.8%	522	-9.0%	-9.7%	9.3%
ICE BRENT	2.1	95%	60%	8.9%	0.5	91%	56%	4.6%	282	-7.9%	-2.8%	5.0%
Gold	1.6	-3.0%	28%	6.8%	0.3	26%	44%	2.9%	343	9.5%	29%	6.1%
Dow Jones Indus. Avg.	0.6	-56%	-46%	2.8%	0.2	-66%	-59%	1.5%	129	-33%	-25%	2.3%
ING	0.5	14%	20%	2.1%	0.2	-15%	-6.9%	1.9%	75	-39%	-24%	1.3%
EUR/USD	0.5	37%	7.5%	2.1%	0.2	72%	25%	1.7%	141	15%	12%	2.5%
CAC 40	0.3	-38%	-24%	1.5%	0.2	-39%	-18%	1.5%	74	-39%	-28%	1.3%
S&P 500 Index	0.3	-37%	-29%	1.3%	0.2	5.2%	3.5%	1.6%	116	-7.8%	3.3%	2.1%
Arcelormittal	0.3	48%	9.7%	1.3%	0.3	-17%	-24%	2.6%	125	8.4%	-2.4%	2.2%
NYMEX LS CRUDE	0.3	48%	23%	1.3%	0.1	34%	20%	0.6%	90	-15%	-4.9%	1.6%
Silver	0.3	-2.4%	20%	1.2%	0.2	-9.3%	10%	1.5%	126	1.0%	16%	2.3%
Royal Dutch Shell	0.2	-47%	-49%	1.0%	0.1	-34%	-53%	0.6%	53	-42%	-51%	1.0%
Aegon	0.2	-12%	-2.8%	1.0%	0.3	-28%	-15%	2.4%	38	-62%	-46%	0.7%
Other	3.2	-8.3%	-14%	13.7%	1.5	-5.0%	-8.2%	14.1%	1,157	-15%	-11%	20.6%
Total	23.1	-7.8%	-9.8%		10.9	-5.3%	-9.8%		5,608	-15%	-11%	

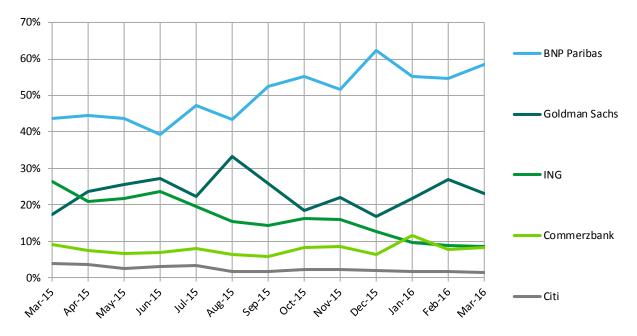




MARKET TREND: ISSUERS

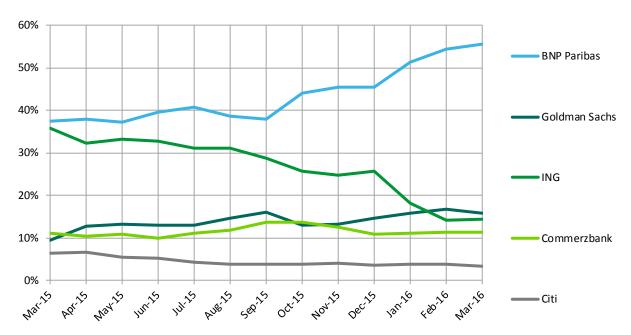
Value traded

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

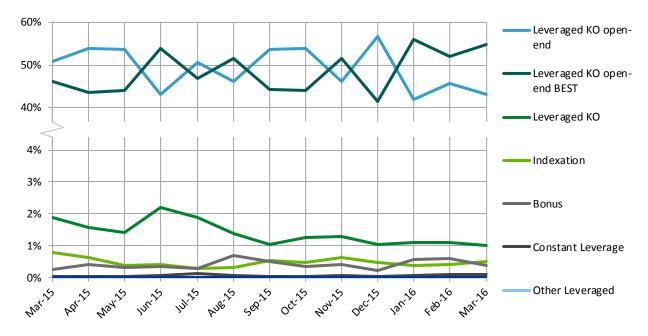
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Amsterdam.



MARKET TREND: PRODUCT TYPES

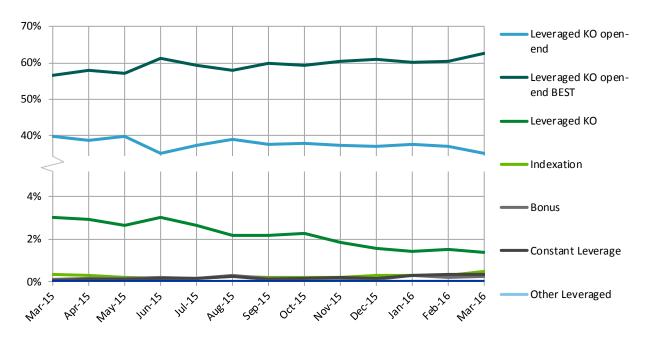
Value traded

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

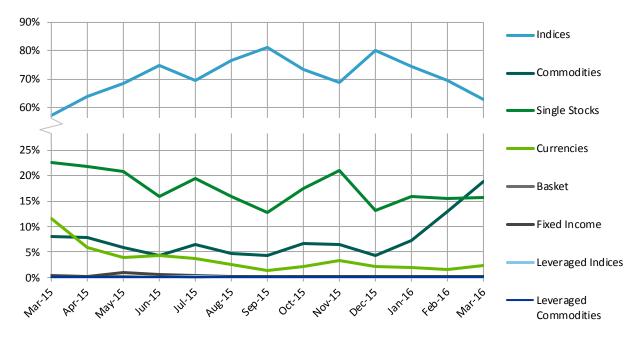
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING TYPES

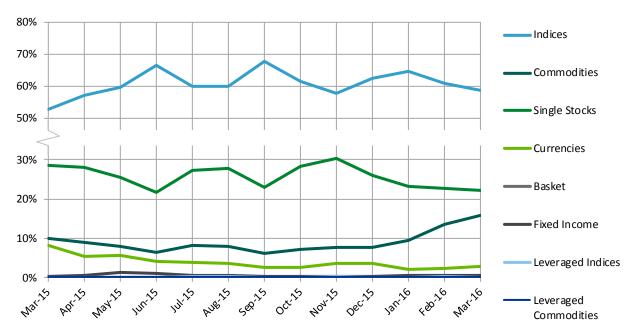
Value traded

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

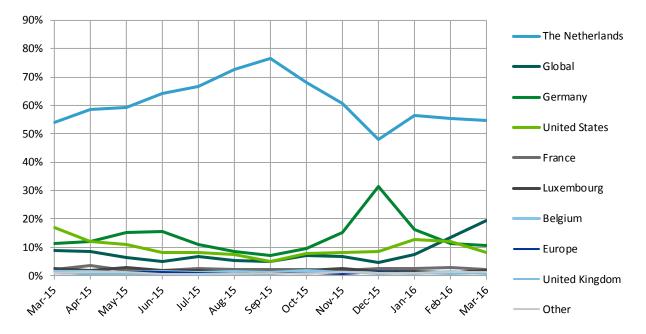
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Amsterdam.



MARKET TREND: UNDERLYING COUNTRIES

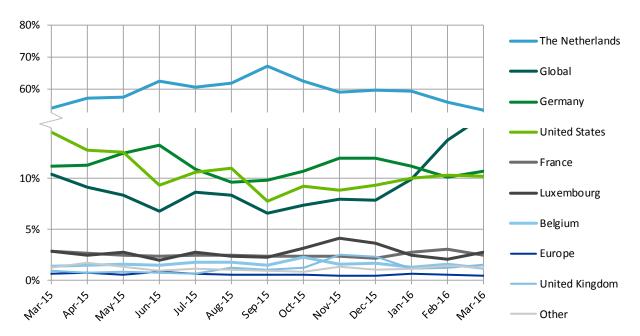
Value traded

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.

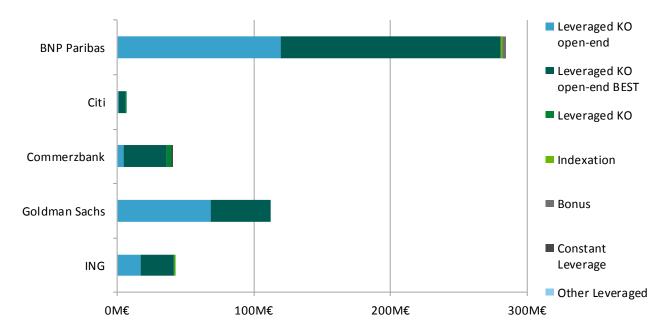


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ISSUER ACTIVITY

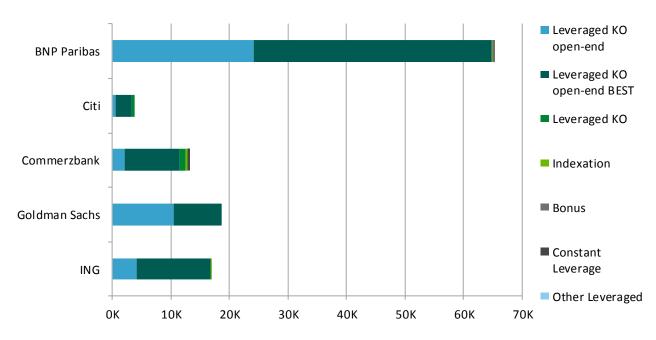
Value traded

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



Number of transactions

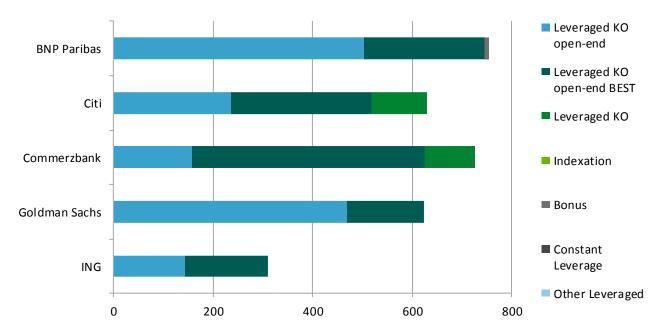
The chart below displays the number of trades per product type for each issuer active in an Euronext market.



ISSUER ACTIVITY: NEW LISTINGS

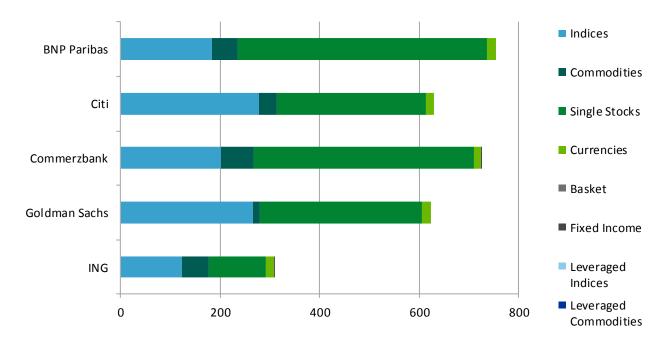
Product types

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



Underlying types

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

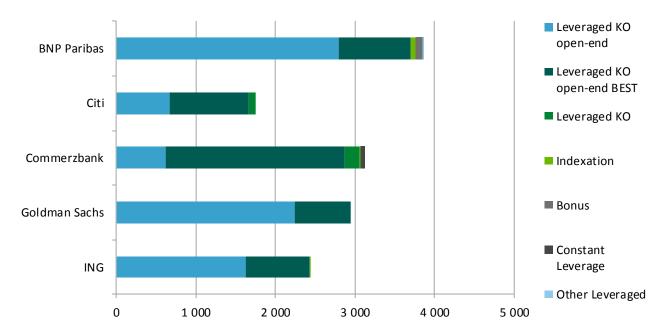


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ISSUER ACTIVITY: PRODUCT RANGE

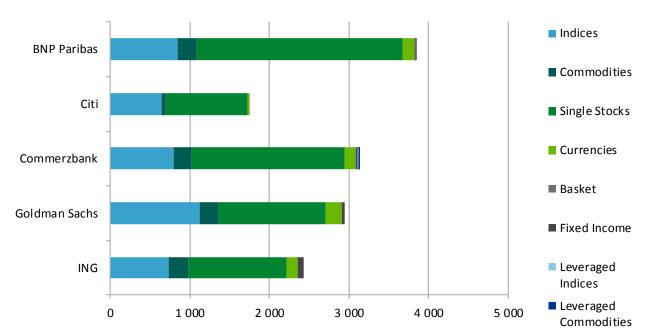
Product types

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



Underlying types

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



Market Activity Report - Warrants & Certificates - Euronext Amsterdam - March 2016 31

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	lssuer	Name	Number of trades	Value traded
						(in K€)
HB10B	NL0011650155	Leveraged KO open-end BEST	BNP Paribas	AEX 398.6BL OPENB	45	7,607
HH14B	NL0011656194	Leveraged KO open-end BEST	BNP Paribas	AEX 428.8BL OPENB	1,164	6,174
GF24B	NL0011533351	Leveraged KO open-end BEST	BNP Paribas	AEX 446.BS OPENB	909	5,996
DX45B	NL0011268784	Leveraged KO open-end BEST	BNP Paribas	AEX 484.7BS OPENB	68	5,767
FX70B	NL0011525811	Leveraged KO open-end BEST	BNP Paribas	BRENT44.03BS OPENB	194	5,576
HJ41B	NL0011658463	Leveraged KO open-end BEST	BNP Paribas	BRENT36.49BL OPENB	179	5,105
НК69В	NL0011659743	Leveraged KO open-end BEST	BNP Paribas	AEX 435.1BL OPENB	876	5,042
HK20B	NL0011659255	Leveraged KO open-end BEST	BNP Paribas	AEX 448.4BS OPENB	1,072	4,810
HA71B	NL0011649769	Leveraged KO open-end BEST	BNP Paribas	AEX 396.6BL OPENB	25	4,806
2723H	NL0011051461	Leveraged KO open-end	Goldman Sachs	ING 9.62TL OPENH	90	4,739
GF23B	NL0011533344	Leveraged KO open-end BEST	BNP Paribas	AEX 444.BS OPENB	510	4,601
7027H	NL0011423637	Leveraged KO open-end	Goldman Sachs	AEX 469.6TS OPENH	604	4,388
HG36B	NL0011655410	Leveraged KO open-end BEST	BNP Paribas	BRENT34.47BL OPENB	137	4,027
FW73B	NL0011524855	Leveraged KO open-end BEST	BNP Paribas	AEX 465.BS OPENB	1,306	3,844
A03VH	NL0011705108	Leveraged KO open-end BEST	Goldman Sachs	GOLDF 1220TRLOPENH	276	3,621
HH15B	NL0011656202	Leveraged KO open-end BEST	BNP Paribas	AEX 429.8BL OPENB	465	3,480
HG37B	NL0011655428	Leveraged KO open-end BEST	BNP Paribas	AEX 417.8BL OPENB	1,206	3,460
HG40B	NL0011655451	Leveraged KO open-end BEST	BNP Paribas	AEX 421.8BL OPENB	585	3,309
FY27B	NL0011526389	Leveraged KO open-end BEST	BNP Paribas	AEX 456.BS OPENB	1,239	3,243
A04CH	NL0011705272	Leveraged KO open-end	Goldman Sachs	AEX 417.4TL OPENH	440	3,176
FW75B	NL0011524871	Leveraged KO open-end BEST	BNP Paribas	AEX 469.BS OPENB	1,467	3,174
5472H	NL0011408083	Leveraged KO open-end BEST	Goldman Sachs	GOLD 1331TRSOPENH	141	2,967
HH11B	NL0011656160	Leveraged KO open-end BEST	BNP Paribas	AEX 423.8BL OPENB	1,308	2,878
9444N	NL0010442224	Leveraged KO open-end	BNP Paribas	AEX 348TL OPENN	24	2,823
8576H	NL0011600911	Leveraged KO open-end BEST	Goldman Sachs	GOLDF 1178TRLOPENH	260	2,802
FY45B	NL0011526561	Leveraged KO open-end	BNP Paribas	AEX 453TS OPENB	717	2,758
7726H	NL0011592415	Leveraged KO open-end BEST	Goldman Sachs	DAX 10200TRSOPENH	339	2,734
GG63B	NL0011534748	Leveraged KO open-end BEST	BNP Paribas	DAX 10265BS OPENB	642	2,380
HE99B	NL0011654041	Leveraged KO open-end BEST	BNP Paribas	AEX 415.8BL OPENB	477	2,300
HA72B	NL0011649777	Leveraged KO open-end BEST	BNP Paribas	AEX 397.6BL OPENB	27	2,259
GA21B	NL0011528328	Leveraged KO open-end BEST	BNP Paribas	BRENT 41BS OPENB	468	2,133
HM15B	NL0011794789	Leveraged KO open-end BEST	BNP Paribas	AEX 436.2BL OPENB	732	2,004
HK36B	NL0011659412	Leveraged KO open-end	BNP Paribas	AEX 434TL OPENB	454	1,916
A04DH	NL0011705280	Leveraged KO open-end	Goldman Sachs	AEX 416.4TL OPENH	263	1,891
7682H	NL0011591979	Leveraged KO open-end BEST	Goldman Sachs	DJIND17648TRSOPENH	140	1,887
GZ72B	NL0011648779	Leveraged KO open-end BEST	BNP Paribas	BRENT 31.7BL OPENB	326	1,868
HH13B	NL0011656186	Leveraged KO open-end BEST	BNP Paribas	AEX 427.8BL OPENB	868	1,728
35WVZ	DE000CN6GPY2	Leveraged KO open-end BEST	Commerzbank	BRENT43.49TS OPENZ	45	1,677
9059H	NL0011605746	Leveraged KO open-end	Goldman Sachs	AEX 400TL OPENH	87	1,673
64BZZ	DE000CN6H9M6	Leveraged KO open-end BEST	Commerzbank	DAX 10307TS OPENZ	95	1,642
8309H	NL0011598248	Leveraged KO open-end	Goldman Sachs	BRENT42.05TS OPENH	150	1,642
FT90B	NL0011522024	Leveraged KO open-end	BNP Paribas	SHELL 24.2TS OPENB	83	1,622
72LYZ	DE000CN6H4S4	Leveraged KO open-end BEST	Commerzbank	DAX 10558TS OPENZ	36	1,582
HA39B	NL0011649447	Leveraged KO open-end	BNP Paribas	ASMLH 72.9TL OPENB	57	1,509
HE16B	NL0011653217	Leveraged KO open-end	BNP Paribas	GOLD 1203TL OPENB	391	1,496
A04GH	NL0011705314	Leveraged KO open-end	Goldman Sachs	AEX 413.4TL OPENH	234	1,484
9054H	NL0011605696	Leveraged KO open-end	Goldman Sachs	AEX 405TL OPENH	149	1,472
7522H	NL0011590377	Leveraged KO open-end BEST	Goldman Sachs	DJIND17863TRSOPENH	145	1,422
HF32B	NL0011654371	Leveraged KO open-end	BNP Paribas	AEX 415TL OPENB	212	1,421
A04HH	NL0011705322	Leveraged KO open-end	Goldman Sachs	AEX 41312 OPENH	174	1,421
(Source: Eu			Coraman Sacris		1/7	1,401



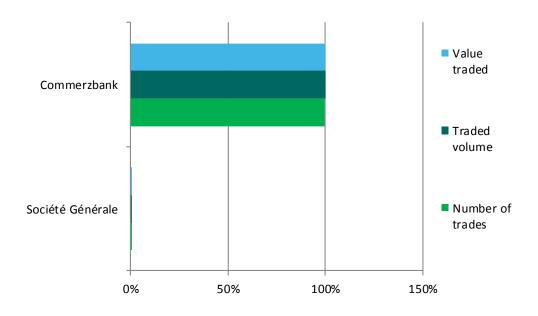
Euronext Brussels

Issuers

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

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

	Value traded					Traded	volume		Number of trades			
lssuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
Commerzbank	299.6	29%	0.1%	99.9%	263.9	33%	4.4%	100.0%	132	8.3%	-0.5%	99.6%
Société Générale	0.3	-93%	-90%	0.1%	0.1	-91%	-92%	0.0%	0	-74%	-72%	0.4%
Total	299.8	28%	-0.7%		264.0	33%	4.1%		132	7.0%	-1.4%	

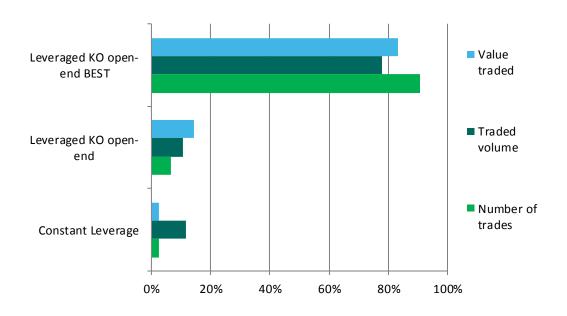


Product types

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

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

	Value traded				Traded volume				Number of trades			
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Leveraged KO open-end BEST	249.6	26%	-3.1%	83.3%	205.3	55%	13%	77.8%	120	15%	3.2%	90.8%
Leveraged KO open-end	42.8	69%	33%	14.3%	28.2	34%	16%	10.7%	9	-35%	-27%	6.5%
Constant Leverage	7.4	-38%	-39%	2.5%	30.4	-33%	-36%	11.5%	4	-40%	-40%	2.7%
Total	299.8	28%	-0.7%		264.0	33%	4.1%		132	7.0%	-1.4%	

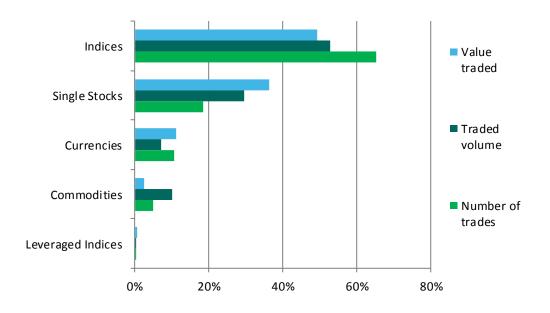


Underlying types

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

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

	Value traded				Traded volume				Number of trades			
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Indices	147.6	-8.4%	-18%	49.2%	139.5	29%	14%	52.9%	86	0.9%	-0.7%	65.3%
Single Stocks	109.1	108%	36%	36.4%	78.3	58%	2.2%	29.7%	25	4.3%	-16%	18.6%
Currencies	33.2	241%	26%	11.1%	18.7	608%	79%	7.1%	14	123%	51%	10.8%
Commodities	7.9	-26%	-45%	2.6%	26.7	-28%	-38%	10.1%	7	-2.8%	-7.0%	5.0%
Leveraged Indices	2.0	827%	68%	0.7%	0.7	11%	-24%	0.3%	0	25%	-33%	0.4%
Total	299.8	28%	-0.7%		264.0	33%	4.1%		132	7.0%	-1.4%	

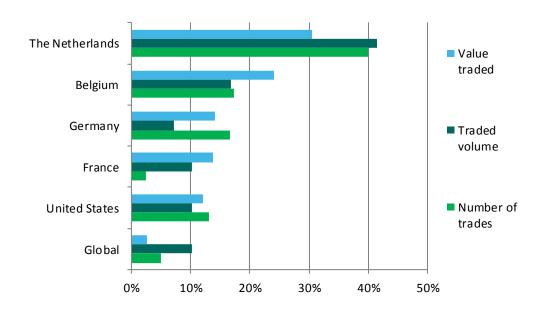


Top 10 underlying countries

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

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

		Value t	raded			Traded	volume		N	lumber c	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
The Netherlands	91.2	8.7%	-1.3%	30.5%	109.5	42%	17%	41.5%	53	6.1%	2.5%	40.0%
Belgium	72.0	33%	15%	24.1%	44.1	-10%	-15%	16.7%	23	-17%	-16%	17.4%
Germany	42.1	-28%	-42%	14.1%	19.0	12%	-11%	7.2%	22	2.4%	-7.7%	16.6%
France	41.0	222%	94%	13.7%	27.1	263%	98%	10.3%	3	-24%	-34%	2.4%
United States	36.2	197%	21%	12.1%	27.0	270%	56%	10.2%	17	99%	41%	13.1%
Global	7.9	-29%	-45%	2.7%	26.9	-29%	-38%	10.2%	7	-14%	-13%	5.0%
Other	8.5	227%	0.8%	2.9%	10.4	226%	-18%	3.9%	7	78%	8%	5.4%
Total	298.9	27%	-0.9%		263.9	33%	4%		132	7.1%	-1%	



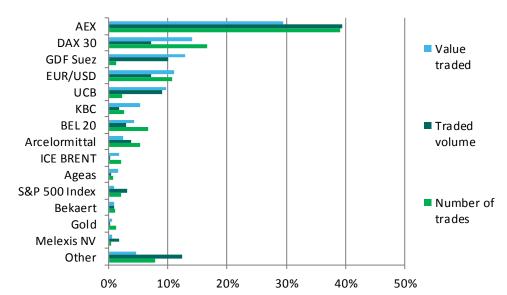
Top 15 underlyings

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

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

		Value t	raded			Traded	volume		Ν	lumber o	oftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
AEX	88.3	6.9%	0.9%	29.4%	104.2	39%	23%	39.5%	52	7.3%	5.7%	39.0%
DAX 30	42.1	-28%	-42%	14.0%	19.0	12%	-11%	7.2%	22	2.7%	-7.6%	16.6%
GDF Suez	38.8	371%	142%	12.9%	26.4	456%	150%	10.0%	2	325%	114%	1.2%
EUR/USD	33.2	241%	26%	11.1%	18.7	608%	79%	7.1%	14	123%	51%	10.8%
UCB	29.0	989%	166%	9.7%	23.7	382%	143%	9.0%	3	30%	57%	2.3%
КВС	15.9	39%	4.8%	5.3%	4.5	66%	23%	1.7%	3	-26%	-35%	2.6%
BEL 20	13.0	-16%	0.6%	4.3%	7.6	-25%	-5.6%	2.9%	9	-22%	-4.0%	6.7%
Arcelormittal	7.3	245%	-3.5%	2.4%	10.1	243%	-19%	3.8%	7	128%	15%	5.3%
ICE BRENT	5.0	101%	50%	1.7%	0.7	-14%	16%	0.3%	3	43%	52%	2.1%
Ageas	4.6	90%	48%	1.5%	1.2	9.4%	14%	0.5%	1	10.0%	4.8%	0.8%
S&P 500 Index	2.9	18%	-18%	1.0%	8.2	76%	21%	3.1%	3	33%	14%	2.2%
Bekaert	2.8	-58%	-58%	0.9%	2.3	-77%	-75%	0.9%	1	-12%	-41%	1.0%
Gold	1.8	-59%	-78%	0.6%	0.2	-76%	-87%	0.1%	2	-40%	-43%	1.2%
Melexis NV	1.6	741%	61%	0.5%	4.5	461%	21%	1.7%	0	-17%	-49%	0.4%
Other	13.8	-47%	-50%	4.6%	32.6	-46%	-53%	12.4%	10	-36%	-41%	7.9%
Total	299.8	28%	-0.7%		264.0	33%	4.1%		132	7.0%	-1.4%	

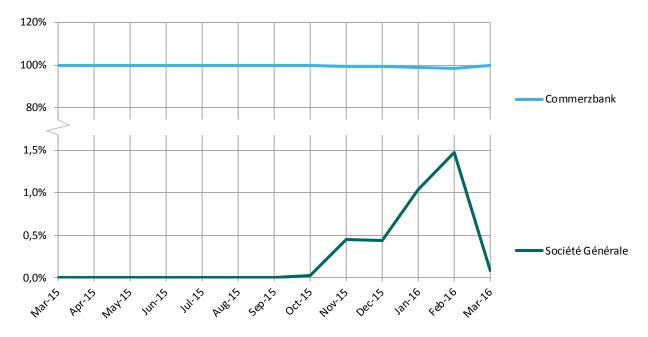




MARKET TREND: ISSUERS

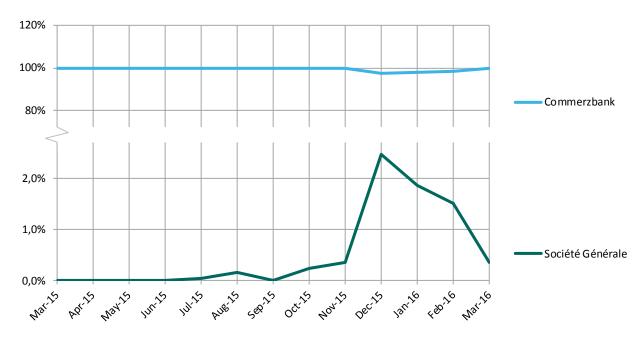
Value traded

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



Number of transactions

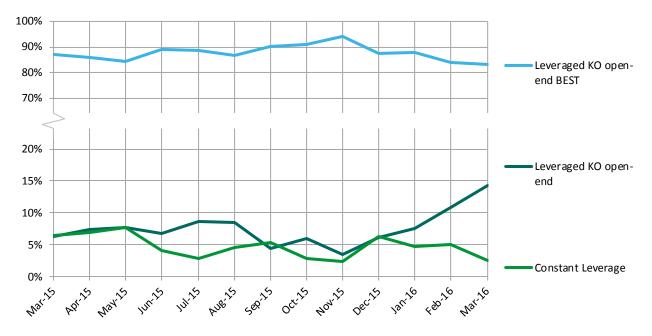
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Brussels.



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

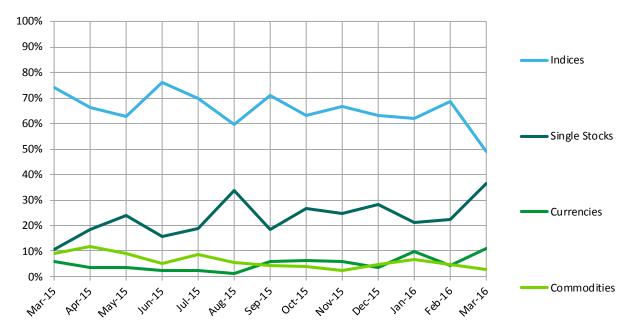
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Brussels.



MARKET TREND: UNDERLYING TYPES

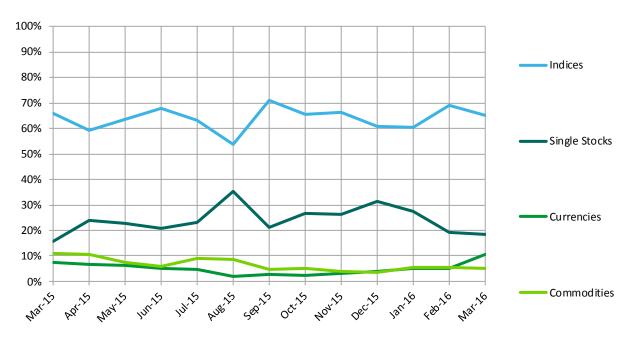
Value traded

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.

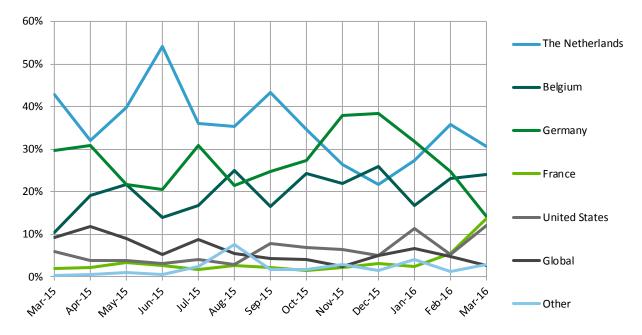


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MARKET TREND: UNDERLYING COUNTRIES

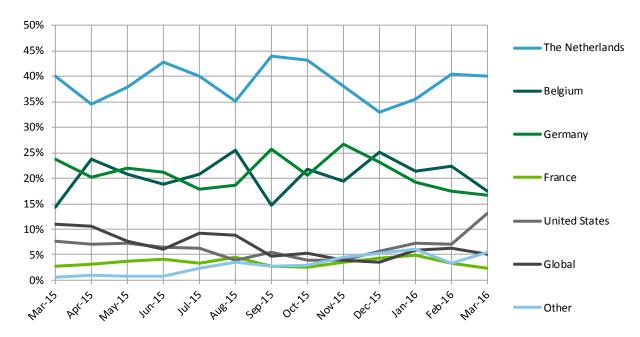
Value traded

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



Number of transactions

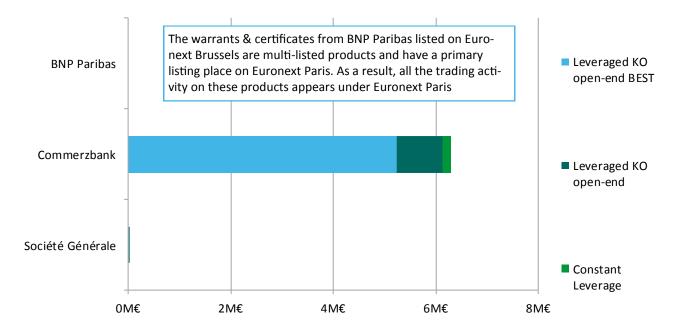
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Brussels.



ISSUER ACTIVITY

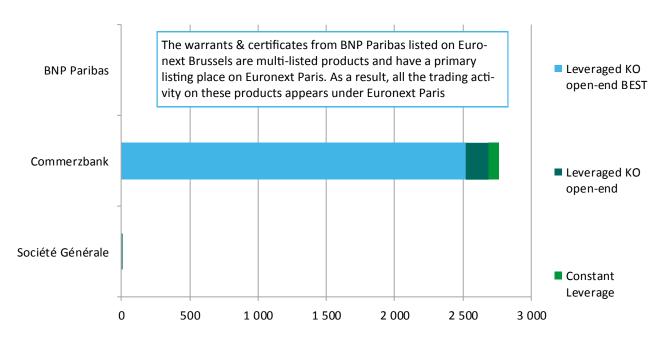
Value traded

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



Number of transactions

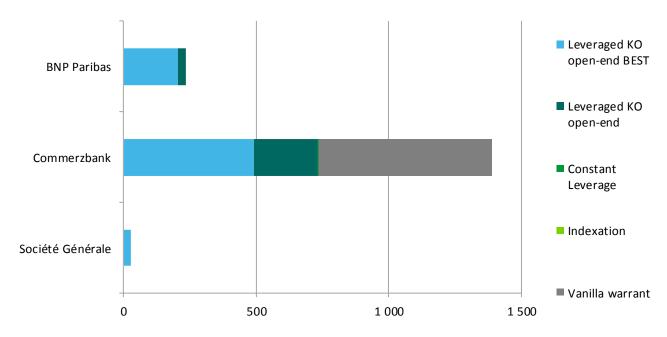
The chart below displays the number of trades per product type for each issuer active on Euronext Brussels.



ISSUER ACTIVITY: NEW LISTINGS

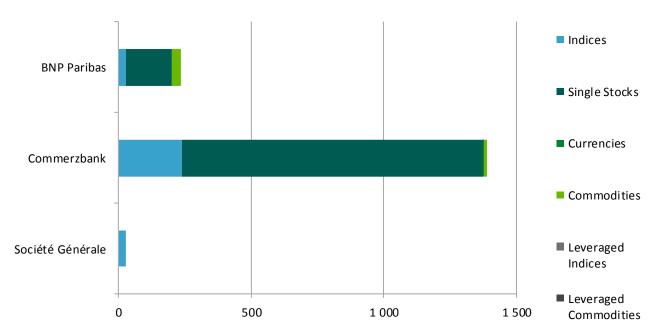
Product types

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



Underlying types

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

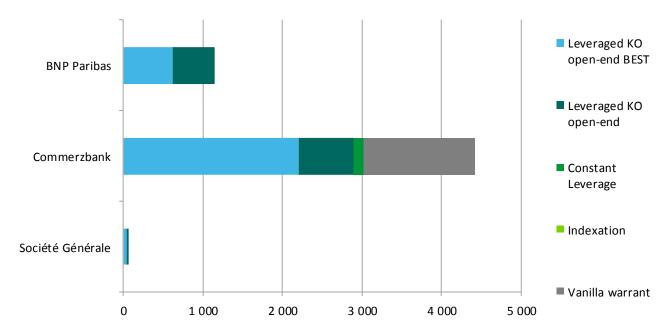


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ISSUER ACTIVITY: PRODUCT RANGE

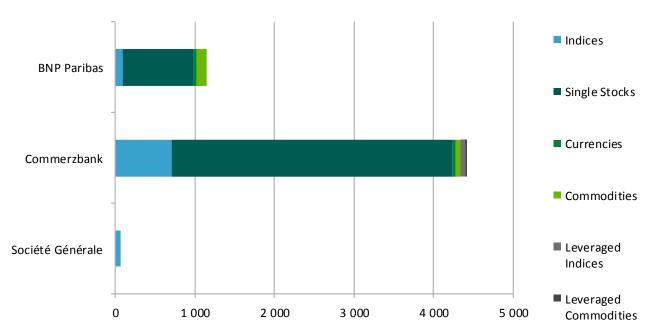
Product types

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



Underlying types

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



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Top 50 traded products

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

Trading symbol	ISIN Code	Product type	Issuer	Name	Number of trades	Value traded (in K€)
73KQZ	DE000CN1UY66	Leveraged KO open-end BEST	Commerzbank	GDF 12.58TL OPENZ	34	814
73Y4Z	DE000CM8NZJ5	Leveraged KO open-end	Commerzbank	UCB S57.23TCIOPENZ	29	570
12XMZ	DE000CN8ZRF3	Leveraged KO open-end BEST	Commerzbank	AEX 429.6TL OPENZ	237	461
37XNZ	DE000CN8ZTD4	Leveraged KO open-end BEST	Commerzbank	AEX 448.3TS OPENZ	223	212
91MMZ	DE000CN8ZR14	Leveraged KO open-end BEST	Commerzbank	AEX 420.6TL OPENZ	29	191
12N8Z	DE000CR0JZY4	Leveraged KO open-end BEST	Commerzbank	KBC 42.46TL OPENZ	15	179
94CPZ	DE000CN8ZTX2	Leveraged KO open-end BEST	Commerzbank	AEX 438.9TL OPENZ	73	146
46BDZ	DE000CN1VJW9	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.18TS OPENZ	7	135
52XMZ	DE000CN8ZRK3	Leveraged KO open-end BEST	Commerzbank	DAX 9472TL OPENZ	, 25	133
66BDZ	DE000CN1VJY5	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.16TS OPENZ	59	109
52XNZ	DE000CN8ZSW6	Leveraged KO open-end BEST	Commerzbank	AEX 432.9TL OPENZ	64	105
		0 1			13	
58BYZ	DE000CN1WEN7	Leveraged KO open-end BEST	Commerzbank	DAX 10494TS OPENZ		103
56MLZ	DE000CN8ZQ64	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.13TS OPENZ	26	88
83A5Z	DE000CM8MWJ4	Leveraged KO open-end	Commerzbank	KBC 28.5TCIOPENZ	5	82
93LMZ	DE000CN1VZ64	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.14TS OPENZ	36	80
66MLZ	DE000CN8ZQ72	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.12TS OPENZ	17	77
67XNZ	DE000CN8ZTG7	Leveraged KO open-end BEST	Commerzbank	DAX 9579TL OPENZ	6	76
93WUZ	DE000CN1W9M2	Leveraged KO open-end BEST	Commerzbank	AEX 456.9TS OPENZ	32	74
62XNZ	DE000CN8ZSX4	Leveraged KO open-end BEST	Commerzbank	DAX 9677TL OPENZ	30	71
12MMZ	DE000CN8ZR22	Leveraged KO open-end BEST	Commerzbank	BEL20 3321TL OPENZ	34	71
69WUZ	DE000CN1W9W1	Leveraged KO open-end BEST	Commerzbank	AEX 450.9TS OPENZ	17	65
3517Z	DE000CR0JSL6	Leveraged KO open-end BEST	Commerzbank	BEL20 3054TL OPENZ	20	63
56BDZ	DE000CN1VJX7	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.17TS OPENZ	15	59
13WYZ	DE000CN1WFC7	Leveraged KO open-end BEST	Commerzbank	DAX 10194TS OPENZ	50	57
14WUZ	DE000CN1W9N0	Leveraged KO open-end BEST	Commerzbank	AEX 460.9TS OPENZ	8	54
45CPZ	DE000CN8ZU19	Leveraged KO open-end BEST	Commerzbank	DAX 9879TL OPENZ	49	50
77XNZ	DE000CN8ZTH5	Leveraged KO open-end BEST	Commerzbank	DAX 9679TL OPENZ	31	48
33MNZ	DE000CN8ZSF1	Leveraged KO open-end BEST	Commerzbank	DAX 9836TS OPENZ	7	48
63CQZ	DE000CN8ZV26	Leveraged KO open-end BEST	Commerzbank	AEX 444.9TS OPENZ	52	45
38CQZ	DE000CN8ZV75	Leveraged KO open-end BEST	Commerzbank	DAX 9785TL OPENZ	18	45
79LVZ	DE000CN1WBA0	Leveraged KO open-end	Commerzbank	BRENT45.61TS OPENZ	12	43
85XPZ	DE000CN8ZUP6	Leveraged KO open-end BEST	Commerzbank	AEX 436.1TL OPENZ	27	41
41V1Z	DE000CM8MPF6	Constant Leverage	Commerzbank	AEXK FACOPENZ	8	40
62Z7Z	DE000CR0KHG7	Leveraged KO open-end BEST	Commerzbank	AGEAS30.53TL OPENZ	4	37
42XGZ	DE000CN8ZLQ3	Leveraged KO open-end BEST	Commerzbank	KBC 41.08TL OPENZ	16	37
43KDZ	DE000CR0KQY1	Leveraged KO open-end BEST	Commerzbank	AGEAS32.01TL OPENZ	8	35
22MMZ	DE000CN8ZR30	Leveraged KO open-end BEST	Commerzbank	DAX 9371TL OPENZ	16	35
81XMZ	DE000CN8ZRD8	Leveraged KO open-end BEST	Commerzbank	AEX 423.6TL OPENZ	9	34
17Q9Z	DE000CR0K2T8	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.2TS OPENZ	22	33
84CJZ	DE000CN8ZNZ0	Leveraged KO open-end BEST	Commerzbank	ARCMI 2.69TL OPENZ	12	32
88MIZ	DE000CN8ZNC9	Leveraged KO open-end BEST	Commerzbank	BEL20 3217TL OPENZ	15	31
27XNZ	DE000CN8ZTC6	Leveraged KO open-end BEST	Commerzbank	AEX 435.9TL OPENZ	30	31
13LUZ	DE000CN1W8T9	Leveraged KO open-end BEST	Commerzbank	AEX 462.9TS OPENZ	6	30
13XAZ	DE000CN1WH81	Leveraged KO open-end BEST	Commerzbank	BEL20 3520TS OPENZ	27	30
96XNZ	DE000CN8ZTL7	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.1TL OPENZ	18	30
85XAZ	DE000CN1WHL4	Leveraged KO open-end BEST	Commerzbank	DAX 9988TS OPENZ	9	28
45KNZ	DE000CR0L9S4	Leveraged KO open-end BEST	Commerzbank	EUUSD 1.22TS OPENZ	9 11	28
17XNZ	DE000CR0L934 DE000CN8ZTB8	Leveraged KO open-end BEST	Commerzbank	AEX 432.9TL OPENZ	6	27
	DE000CN8ZTB8		Commerzbank			26
73MPZ		Leveraged KO open-end BEST		ARCMI 3.4TL OPENZ	39	
22MNZ	DE000CN8ZS54 uronext)	Leveraged KO open-end BEST	Commerzbank	ARCMI 3.69TL OPENZ	2	24



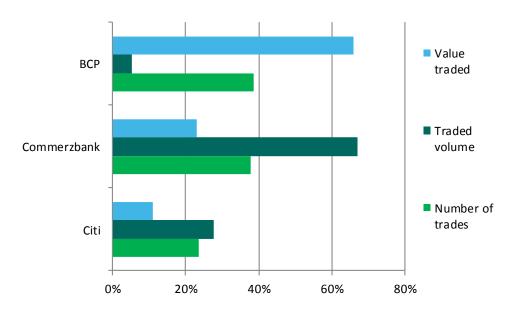
Euronext Lisbon

Issuers

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

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

		Value traded				Traded	volume		Number of trades				
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs.YTD	Market	Daily	Month	vs. YTD	Market	
	average	on		share	average	on		share	average	on		share	
	(in K€)	month			(in K)	month				month			
ВСР	1,182.9	50%	27%	66.1%	53.5	6.3%	9.0%	5.3%	169	44%	23%	38.6%	
Commerzbank	411.4	-12%	-0.4%	23.0%	675.9	-19%	-8.2%	67.1%	165	-19%	-13%	37.8%	
Citi	195.5	-0.1%	-30%	10.9%	277.7	-4.5%	-20%	27.6%	103	-19%	-21%	23.6%	
Total	1,789.7	23%	10%		1,007.0	-14%	-11%		436	-2.3%	-4.6%		

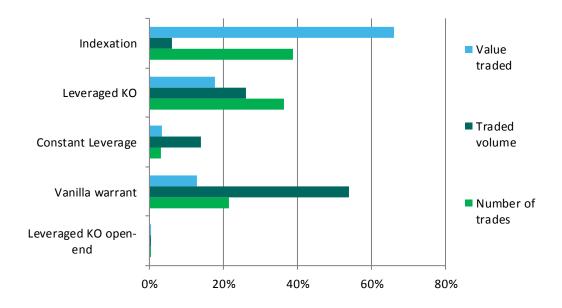


Product types

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

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

		Value traded				Traded	olume		N	lumber o	ftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Indexation	1,184.0	50%	27%	66.2%	61.3	15%	9.2%	6.1%	169	44%	22%	38.8%
Leveraged KO	314.3	-12%	-17%	17.6%	261.9	-20%	-20%	26.0%	159	-19%	-16%	36.4%
Constant Leverage	60.1	79%	18%	3.4%	140.7	27%	11%	14.0%	13	1.1%	-21%	3.1%
Vanilla warrant	230.7	-15%	-11%	12.9%	542.7	-20%	-12%	53.9%	94	-20%	-15%	21.6%
Leveraged KO open-end	0.6	-70%	-55%	0.0%	0.4	-57%	-39%	0.0%	1	-54%	-43%	0.2%
Total	1,789.7	23%	10%		1,007.0	-14%	-11%		436	-2.3%	-4.6%	

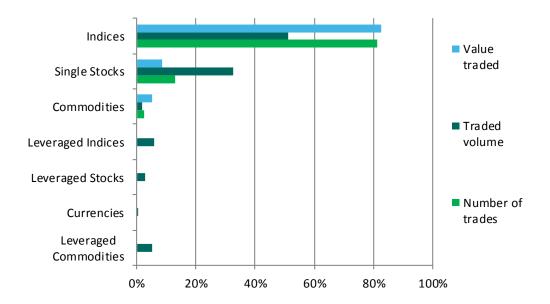


Underlying types

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

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

		Value traded				Traded	/olume		N	lumber c	oftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K€)	month				month		
Indices	1,476.6	24%	8.7%	82.6%	514.8	-26%	-23%	51.2%	353	-1.9%	-4.3%	81.1%
Single Stocks	155.4	17%	20%	8.7%	328.9	-1.3%	7.9%	32.7%	57	1.8%	1.4%	13.1%
Commodities	91.3	7.3%	20%	5.1%	19.2	-31%	-20%	1.9%	10	-19%	-8.3%	2.3%
Leveraged Indices	40.9	144%	27%	2.3%	59.3	13%	17%	5.9%	6	0.9%	-29%	1.3%
Leveraged Stocks	14.5	45%	10%	0.8%	28.3	-30%	-20%	2.8%	5	1.0%	-22%	1.1%
Currencies	6.3	-32%	-34%	0.4%	3.4	-17%	-24%	0.3%	3	-44%	-34%	0.7%
Leveraged Commodities	1.7	-60%	-41%	0.1%	52.1	214%	30%	5.2%	2	17%	2.3%	0.4%
Total	1,786.8	23%	10%		1,006.0	-14%	-11%		435	-2.2%	-4.7%	

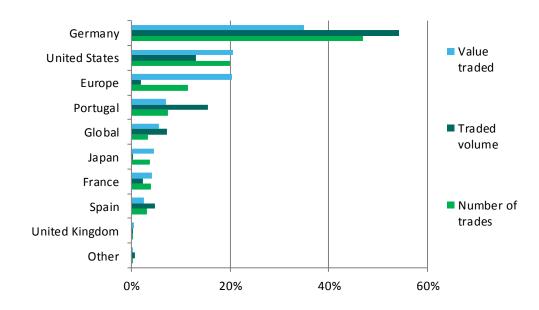


Top 10 underlying countries

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

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

	Value traded Daily Month vs. YTD Market					Traded v	volume		N	lumber c	oftrades	
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
Germany	625.5	3.4%	-5.2%	34.9%	546.9	-17%	-14%	54.3%	204	-14%	-13%	46.9%
United States	368.7	51%	24%	20.6%	132.1	-36%	-24%	13.1%	87	10.0%	0.2%	19.9%
Europe	363.6	34%	24%	20.3%	19.8	48%	29%	2.0%	50	52%	28%	11.4%
Portugal	124.9	28%	27%	7.0%	155.8	29%	28%	15.5%	32	-4.5%	-2.9%	7.3%
Global	99.2	1.8%	15%	5.5%	73.0	55%	11%	7.2%	14	-16%	-9.2%	3.3%
Japan	80.8	61%	38%	4.5%	0.5	55%	35%	0.0%	17	46%	28%	3.8%
France	74.5	128%	27%	4.2%	23.7	-8.7%	-4.3%	2.4%	17	68%	38%	4.0%
Spain	43.8	-16%	-23%	2.4%	47.3	-53%	-44%	4.7%	13	-40%	-30%	3.1%
United Kingdom	7.8	134%	-48%	0.4%	0.1	-81%	-82%	0.0%	1	-3.1%	-18%	0.3%
Other	1.0	-14%	30%	0.1%	7.7	ND	44%	0.8%	0	200%	-73%	0.1%
Total	1,789.7	23%	10%		1,007.0	-14%	-11%		436	-2.3%	-4.6%	

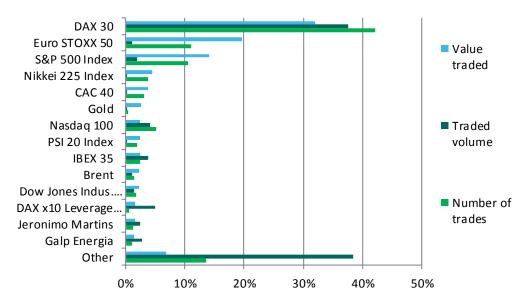


Top 15 underlyings

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

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

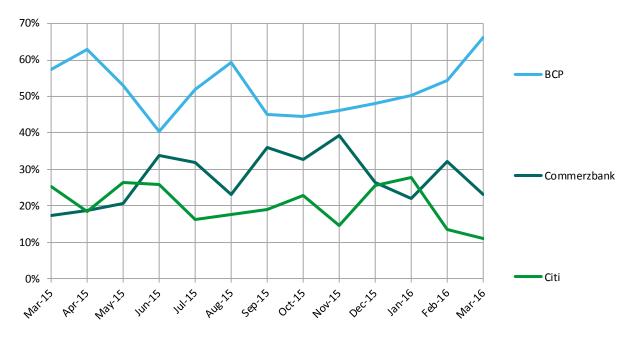
		Value t	raded			Traded v	olume		Ν	lumber c	oftrades	
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in K€)	month			(in K)	month				month		
DAX 30	572.8	-1.1%	-7.2%	32.0%	378.6	-26%	-23%	37.6%	184	-18%	-15%	42.2%
Euro STOXX 50	352.2	35%	24%	19.7%	11.6	27%	21%	1.1%	48	55%	29%	11.0%
S&P 500 Index	253.6	81%	40%	14.2%	18.7	81%	32%	1.9%	46	68%	36%	10.6%
Nikkei 225 Index	80.8	61%	38%	4.5%	0.5	55%	35%	0.0%	17	46%	28%	3.8%
CAC 40	69.1	123%	25%	3.9%	2.6	68%	26%	0.3%	14	73%	41%	3.1%
Gold	47.6	156%	102%	2.7%	0.4	154%	100%	0.0%	2		21%	0.4%
Nasdaq 100	44.1	8.7%	-2.3%	2.5%	41.7	-51%	-39%	4.1%	22	-26%	-26%	5.1%
PSI 20 Index	42.8	11%	5.3%	2.4%	1.3	-4.4%	-8.7%	0.1%	8	11%	-2.9%	1.9%
IBEX 35	42.4	-13%	-23%	2.4%	37.5	-37%	-43%	3.7%	10	-40%	-34%	2.4%
Brent	41.0	-33%	-14%	2.3%	11.7	-41%	-22%	1.2%	6	-26%	-8.8%	1.4%
Dow Jones Indus. Avg.	39.3	70%	17%	2.2%	14.7	12%	-0.8%	1.5%	8	33%	7.7%	1.7%
DAX x10 Leverage Index	29.5	160%	49%	1.6%	49.4	80%	55%	4.9%	3	-13%	-47%	0.6%
Jeronimo Martins	27.0	16%	45%	1.5%	23.8	-7.2%	27%	2.4%	5	-38%	-6.5%	1.2%
Galp Energia	25.8	6.0%	29%	1.4%	28.1	-0.9%	21%	2.8%	4	-40%	-22%	1.0%
Other	121.9	18%	-1.9%	6.8%	386.3	2.1%	2.5%	38.4%	59	7.9%	-2.3%	13.6%
Total	1,789.7	23%	10%		1,007.0	-14%	-11%		436	-2.3%	-4.6%	



MARKET TREND: ISSUERS

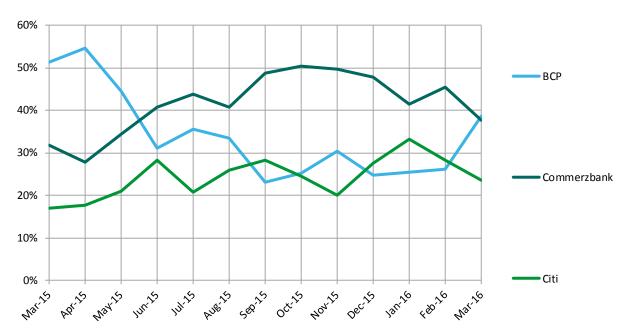
Value traded

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

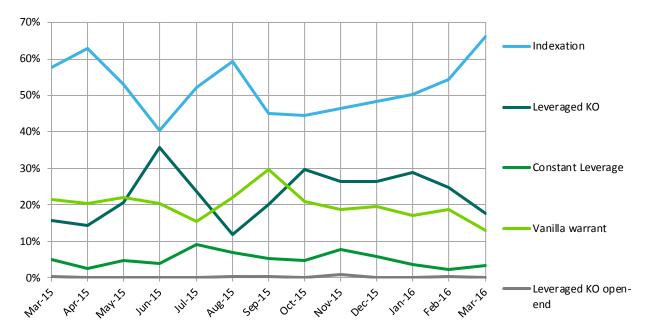
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Lisbon.



MARKET TREND: PRODUCT TYPES

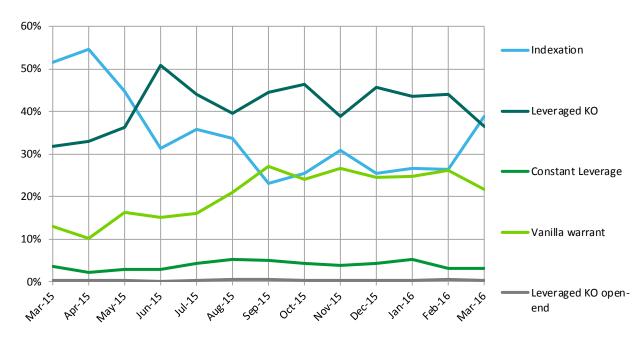
Value traded

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

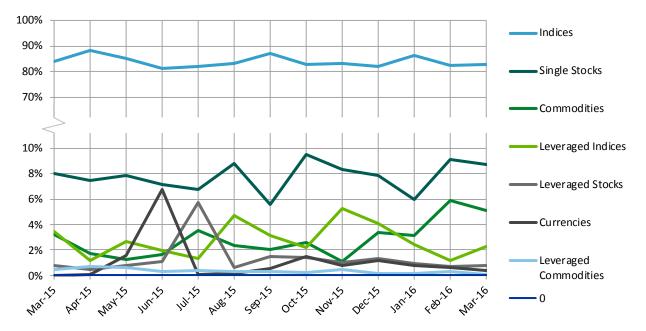
The historical graph below displays the weight of the traded volume of each product type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING TYPES

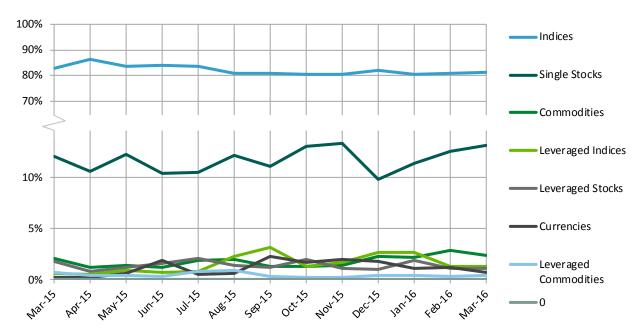
Value traded

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

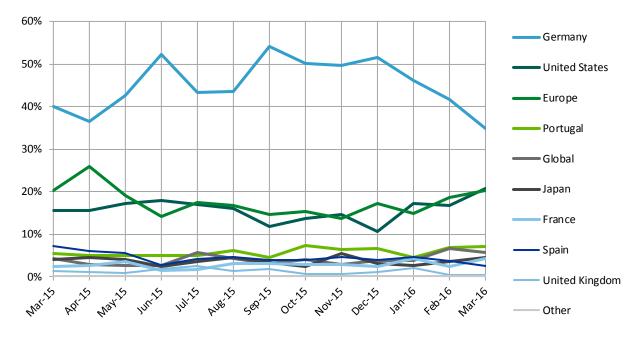
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Lisbon.



MARKET TREND: UNDERLYING COUNTRIES

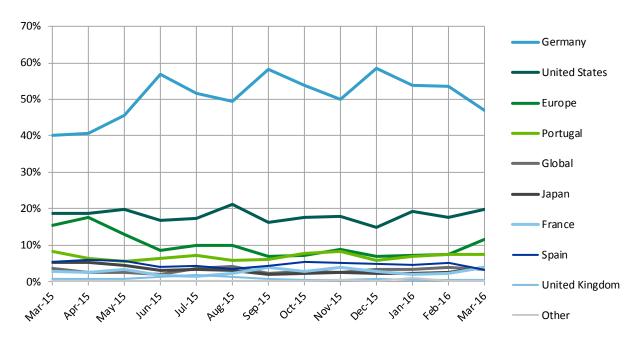
Value traded

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.

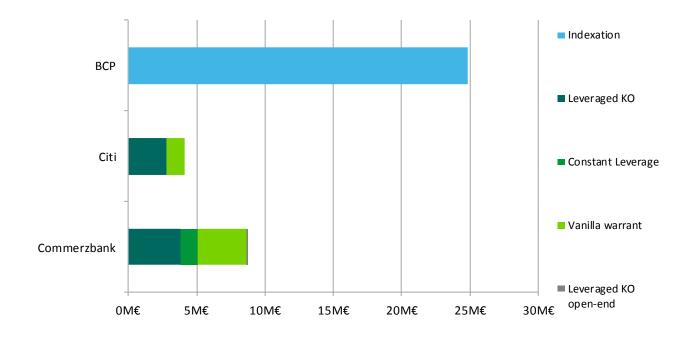


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ISSUER ACTIVITY

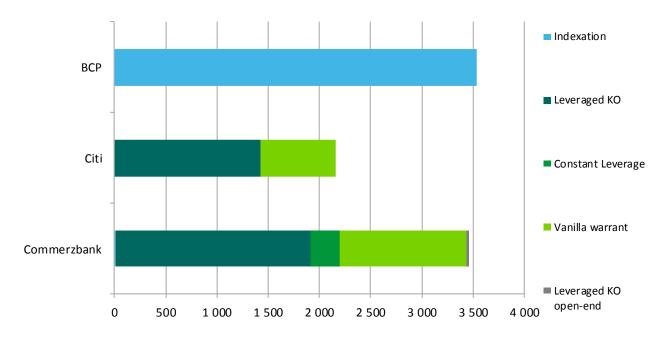
Value traded

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



Number of transactions

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

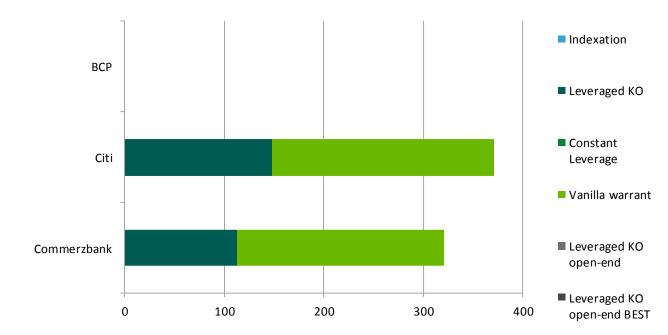


Market Activity Report - Warrants & Certificates - Euronext Lisbon - March 2016 57

ISSUER ACTIVITY: NEW LISTINGS

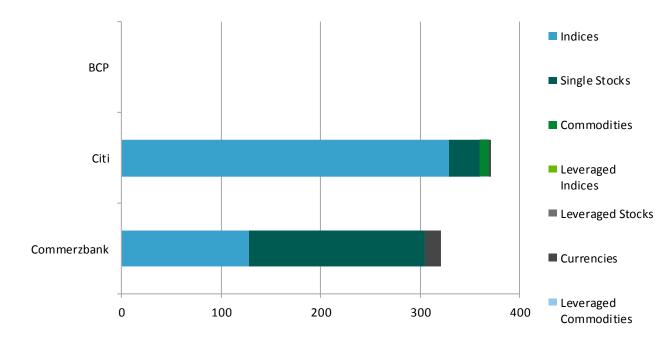
Product types

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

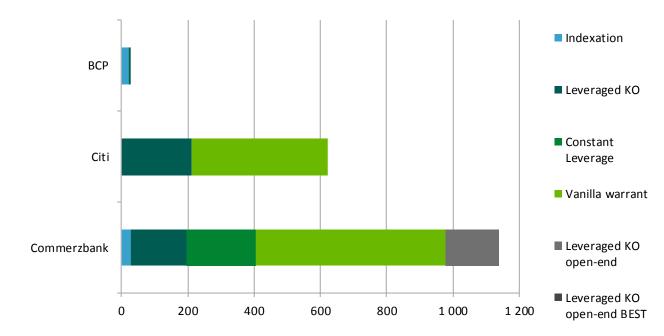
The chart below displays the number of new product listings during the month per underlying type for each issuer active on Euronext Lisbon.



ISSUER ACTIVITY: PRODUCT RANGE

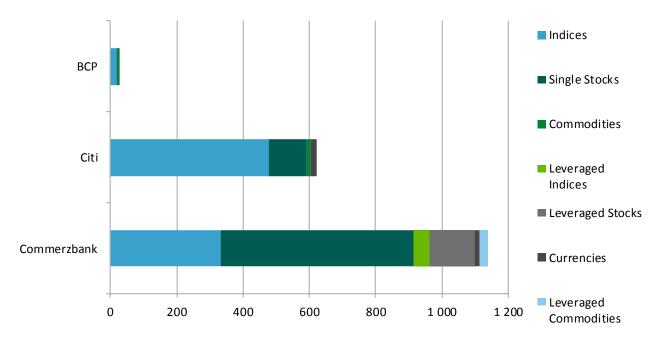
Product types

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.



Market Activity Report - Warrants & Certificates - Euronext Lisbon - March 2016 59

TOP 50 TRADED PRODUCTS

Top 50 traded products

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

1029P PTBITAYE0046 Pure indexation BCP SP500 POENP 407 3,88 1032P PTBCS1YE01010 Pure indexation BCP NIKEI POENP 203 3,88 1032P PTBCS1YE0010 Pure indexation BCP NIKEI POENP 36 999 1048P PTBIWWE0052 Pure indexation BCP GOLDF PIOPENP 36 999 1038P PTBIYE0064 Pure indexation BCP BELNT PIOPENP 127 866 1039P PTBIYE0040 Pure indexation BCP DIND POENP 133 788 10320 PTBINZE0040 Pure indexation BCP DIND POENP 133 781 10320 PTBINZE0040 Pure indexation BCP NASD QPOENE 53 544 10430 PTBINZE0007 Pure indexation BCP NASD QPOENE 53 54 10500 PTBINZE0057 Pure indexation BCP NASD QPOENE 53 54	Trading symbol	ISIN Code	Product type	lssuer	Name	Number of trades	Value traded (in K€)
1027P PTBITEYE0034 Pure indexation BCP DAX PDCENP 340 1032P PTGS1YE0010 Pure indexation BCP CACd0 PIOPENP 209 1,40 1047P PTBIWKYE0032 Pure indexation BCP CACd0 PIOPENP 36 399 1032P PTBIWKYE0052 Pure indexation BCP GGLDF PISIZ PIOPENP 164 89 1032P PTBIZYE0064 Pure indexation BCP BEX PIOPENP 133 788 58002 DE000C8KKP9 Vanilla warrant Commerzbank DAX 1000C06162 143 788 54322 DE000CR8KA7 Vanilla warrant Commerzbank GALP 92 06162 48 488 5552 DE000CR8KA7 Vanilla warrant Commerzbank DAX 101001506162 49 460 54312 DE000CR8KK6 Vanilla warrant Commerzbank DAX 101001506162 49 400 54312 DE000CR8KK76 Vanilla warrant Commerzbank	1025P	PTBIVRYE0068	Pure indexation	BCP	ESTX PI OPENP	1,006	7,396
1032P PTECS1YE0010 Pure indexation BCP NIKEI PIOPENP 248 1,60 1040P PTBIWWF0052 Pure indexation BCP GCLOF POPENP 16 899 1033P PTBIWWF0052 Pure indexation BCP PSI2 PIOPENP 164 899 1033P PTBIXTE0064 Pure indexation BCP DIND POENP 127 866 1032F PTBIXTE0040 Pure indexation BCP DIND POENP 133 788 10402 PTBIXTE0040 Pure indexation BCP IBX PIOPENP 133 788 10402 PTBIXTE0040 Pure indexation BCP IBX POENP 53 544 1050P Constant Leverage Commerzbank DAX FACOPENZ 54 631 1050P PTBIWBYE0057 Pure indexation BCP NASDQ PIOPENP 53 544 26302 DE000CR8XK7 Vanilia warrant Commerzbank GAX 101007506162 49 30 5552 DE000CR8XK66 <td>1029P</td> <td>PTBITAYE0046</td> <td>Pure indexation</td> <td>BCP</td> <td>SP500 PI OPENP</td> <td>831</td> <td>5,214</td>	1029P	PTBITAYE0046	Pure indexation	BCP	SP500 PI OPENP	831	5,214
1040P PTBIWKVP20023 Pure indexation BCP CACUP (POFNP 209 1,40 1047P PTBIY1E0064 Pure indexation BCP PSI2 PIOPENP 164 89 1038P PTBIY1E0064 Pure indexation BCP BERT PIOPENP 127 866 1038P PTBIY1E0064 Pure indexation BCP BERT PIOPENP 127 866 1032P PTBIY1E0064 Pure indexation BCP DIIND PIOPENP 137 788 1032P PTBIXEVE005 Constant Leverage Commerzbank DAX FACOPENP 54 611 1030P PTBIWEVE0057 Pure indexation BCP NASDQ PIOPENP 354 26402 DE000CR84KA6 Vanilla warrant Commerzbank DAX 910107506162 249 46 25412 DE000CR84KA6 Vanilla warrant Commerzbank DAX 9450TL06162 13 373 25422 DE000CR84KF6 Vanilla warrant Commerzbank DAX 9400TL06162 49 30 25421	1027P	PTBITEYE0034	Pure indexation	BCP	DAX PI OPENP	407	3,880
1047P PTBI/WW10052 Pure indexation BCP GOLDE PLOPENP 36 99 1038P PTBI/YE0064 Pure indexation BCP BRENT PLOPENP 124 896 1038P PTBI/YE0064 Pure indexation BCP DIND PLOPENP 133 785 50002 DE000CR8KKP Vanila warrant Commerzbank DAX 10600C 05162 143 786 50002 DE000CR8KKAP Vanila warrant Commerzbank DAX FACOPENZ 461 1050P PTBINKPE0057 Pure indexation BCP NSADQ PLOPENP 53 541 50402 DE000CR8KAR Vanilla warrant Commerzbank GALP 9C 06162 48 485 55322 DE000CR8KAR Vanilla warrant Commerzbank DAX 1000T050162 249 460 54802 DE000CR8KAR Leveraged KO Criti DAX 9400TL 06162 33 277 55912 DE000CR8KKK Leveraged KO Commerzbank DAX 10000T 06162 34 28 59122 DE	1032P	PTBCS1YE0010	Pure indexation	BCP	NIKEI PI OPENP	348	1,697
1028P PTBNY1E0064 Pure indexation BCP PSIL2 PIOPENP 164 89 1039P PTBIZYE0064 Pure indexation BCP BRENT PIOPENP 127 866 10320 PTBIZYE0040 Pure indexation BCP DIIND PIOPENP 137 786 10329 PTBIXEVE025 Pure indexation BCP IBEX PIOPENP 143 786 10329 PTBIXEVE025 Constant Leverage Commerzbank DAX FACOPENP 53 544 10509 PTBIWSE0057 Pure indexation BCP NASDQ PIOPENP 35 54 26322 DE000CR84X67 Vanilla warrant Commerzbank DAX 101007506162 249 46 05502 DE000CR84X66 Vanilla warrant Commerzbank DAX 80007106162 39 28 05600 DE000CR84X66 Vanilla warrant Commerzbank DAX 970071.06162 32 27 05400 Ocolmarzbank DAX 970071.06162 34 18 53 53572 DE0	1040P	PTBIWKYE0023	Pure indexation	BCP	CAC40 PI OPENP	209	1,404
1038P PTBL2/E0064 Pure indexation BCP BINT PIOPENP 127 86.6 1026P PTBL2YE0040 Pure indexation BCP DIND POPENP 133 78. 80002 DE000CR8KKB Vanilla warrant Commerzbank DAX 10600C 6162 143 78. 1037P PTBLXYE0025 Pure indexation BCP IBK PIOPENP 133 78. 10400 POBOCR8KKR Vanilla warrant Commerzbank DAX FACOPENP 53 54. 10500 PTBIWEYE0057 Pure indexation BCP NART 12C 06162 83 511 26402 DE000CR8KAG Vanilla warrant Commerzbank DAX 101007506162 249 460 D488C DE000CR8LVH Leveraged KO Citi DAX 9450TL0616C 135 39 S912 DE000CR8LVH Leveraged KO Commerzbank DAX 9100TL06162 44 30 S12 DE000CR8LVK1 Leveraged KO Commerzbank DAX 91000TL06162 34 18	1047P	PTBIWWYE0052	Pure indexation	BCP	GOLDF PI OPENP	36	999
1026P PTBIYZPE0040 Pure indexation BCP DIND PIOPENP 13 78. 5800Z DE000CR8KKE9 Vanilla warrant Commerzbank DAX 10600C 0616Z 143 78. 0239 PTBIXYE002S Pure indexation BCP IBEX PIOPENP 119 68. 0300 DE000C28KAK7 Vanilla warrant Commerzbank JAXET 12C 0616Z 83 514 26402 DE000CR8KA66 Vanilla warrant Commerzbank DAX 10100TS 0616Z 249 46. 25322 DE000CR8KAF6 Vanilla warrant Commerzbank DAX 10100TS 0616Z 249 46. 25412 DE000CR8KKF6 Vanilla warrant Commerzbank DAX 1000T0616Z 49 30. 25602 DE000CR8KKF6 Vanilla warrant Commerzbank DAX 10800C 0616Z 39 28. 259572 DE000CR8KKF1 Leveraged KO Commerzbank DAX 9100T10616Z 42 21. 26402 DE000CR8KKF1 Vanilla warrant Citi DAX 11000C1216C 18	1028P	PTBIY1YE0064	Pure indexation	BCP	PSI 2 PI OPENP	164	893
58002 DE000CR8KKE9 Vanilla warrant Commerzbank DX 10600C 06162 143 783 1023P PTBIXRYE0025 Pure indexation BCP IBEX PIOPENP 119 683 1030P PTBIWBYE0057 Pure indexation BCP NAXDQ PIOPENP 53 544 26402 DE000CR8KAR6 Vanilla warrant Commerzbank JAXP 12 C06162 48 48 55952 DE000CR8KAR6 Vanilla warrant Commerzbank DAX 1000T06162 249 466 55952 DE000CR8KAR6 Vanilla warrant Commerzbank DAX 1000T06162 135 399 58012 DE000CR8KVH9 Leveraged KO Citi DAX 9400T06162 45 255 59572 DE000CR8KVH1 Leveraged KO Commerzbank DAX 9700TL06162 54 211 716500 DE000CR8KVH1 Leveraged KO Commerzbank DAX 91000C 1216C 18 191 76452 DE000CR8KVH1 Leveraged KO Commerzbank DAX 910000 16162 34 118<	1039P	PTBIZJYE0064	Pure indexation	BCP	BRENT PI OPENP	127	860
1023P PTBIXRYEO25 Pure indexation CCP IEX PIOPENP 119 658 DAX02 DE000C24V6D9 Constant Leverage Commerzbank DAX FACOPENZ 54 651 D630P PTBIWBYE0057 Pure indexation BCP NASDQ PIOPENPP 53 544 Z640Z DE000CR8KAK7 Vanilla warrant Commerzbank GALP 92 C6162 48 488 Z555Z DE000CR8KA66 Vanilla warrant Commerzbank DAX 10100T506162 249 466 D488C DE000CR8KVH9 Leveraged KO Commerzbank DAX 10800C 06162 39 288 D560C DE000CR8KK6 Vanilla warrant Commerzbank DAX 9700TL06162 54 211 P154C DE000CR8KK7 Vanilla warrant Commerzbank DAX 9700TL06162 54 211 P154C DE000CR8KK7 Vanilla warrant Commerzbank DAX 9700TL06162 34 183 Z043P PTBLCMYE0028 Pure indexation BCP FTS	1026P	PTBIYZYE0040	Pure indexation	BCP	DJIND PI OPENP	133	782
DAXOZ DECONCLAYAGD9 Constant Leverage Commerzbank DAX FACOPENZ 54 651 1050P PTBIWBYE0057 Pure indexation BCP NASDQ PIOPENP 53 544 26302 DE000CR8XAK7 Vanilla warrant Commerzbank DAV 1010T5 06162 243 448 26322 DE000CR8L20 Leveraged KO Commerzbank DAX 1010T5 06162 249 460 05482 DE000CR8KVH9 Leveraged KO Commerzbank DAX 10800C 06162 49 300 59212 DE000CR8KVF6 Vanilla warrant Commerzbank DAX 10800C 06162 39 28 595052 DE000CN8021 Leveraged KO Criti DAX 9100T.06162 45 255 59572 DE000CN9021 Leveraged KO Commerzbank DAX 9400T.06162 34 18 10389 PTBCLOYE0028 Pure indexation BCP ESTBK PIOPENP 36 18 10349 PTBCLOYE0028 Pure indexation BCP FTSE PIOPENP 36 18 </td <td>5800Z</td> <td>DE000CR8KKE9</td> <td>Vanilla warrant</td> <td>Commerzbank</td> <td>DAX 10600C 0616Z</td> <td>143</td> <td>780</td>	5800Z	DE000CR8KKE9	Vanilla warrant	Commerzbank	DAX 10600C 0616Z	143	780
1050P PTBIWBVE0057 Pure indexation BCP NASDQ PIOPENP 53 541 26402 DE000CR8XAK7 Vanilla warrant Commerzbank GALP 9C 06162 48 488 55952 DE000CR8XA66 Vanilla warrant Commerzbank GALP 9C 06162 44 488 55952 DE000CR8XA66 Vanilla warrant Commerzbank DAX 10100TS 06162 249 466 04880 DE000CR8XK76 Leveraged KO Commerzbank DAX 8000TL 06162 49 300 58012 DE000CR8XK76 Vanilla warrant Commerzbank DAX 10800C 06162 39 288 59572 DE000CR8XK71 Leveraged KO Commerzbank DAX 9150TL 06162 54 211 59572 DE000CR8XK71 Vanilla warrant Commerzbank DAX 9150TL 06162 34 188 79542 DE000CR8XK77 Vanilla warrant Commerzbank DAX 9400P 06162 34 188 70439 PTBLCVF0028 Pure indexation BCP FTSE PI 0PENP 36 188 <td>1023P</td> <td>PTBIXRYE0025</td> <td>Pure indexation</td> <td>BCP</td> <td>IBEX PI OPENP</td> <td>119</td> <td>682</td>	1023P	PTBIXRYE0025	Pure indexation	BCP	IBEX PI OPENP	119	682
Z640Z DE000CR8KAK7 Vanilla warrant Commerzbank JMART 12C 0616Z 83 513 Z632Z DE000CR8KA66 Vanilla warrant Commerzbank DAX DIOUTC 48 480 S595Z DE000CR8L210 Leveraged KO Commerzbank DAX 1000TS 0616Z 49 400 S921Z DE000CR8KVH9 Leveraged KO Commerzbank DAX 08000TL 0616Z 49 300 S801Z DE000CR8KVF6 Vanilla warrant Commerzbank DAX 08000TL 0616Z 33 277 S745Z DE000CN90Z1 Leveraged KO Commerzbank DAX 9150TL 0616Z 43 211 P154C DE000CR8KWK1 Leveraged KO Commerzbank DAX 9100TL 0616Z 34 188 1033P PTECLOVE0028 Pure indexation BCP ESTBK PIOPENP 36 188 1043P PTECLOVE0028 Pure indexation BCP FTSE PIOPENP 31 166 5428Z DE000CR8L222 Leveraged K	DAX0Z	DE000CZ4V6D9	Constant Leverage	Commerzbank	DAX FACOPENZ	54	619
26322 DE000CR8KAB6 Vanilla warrant Commerzbank GALP 9C 06162 48 483 55952 DE000CR8L210 Leveraged KO Commerzbank DAX 10100TS 06162 249 460 0488C DE000CR8KVH9 Leveraged KO Citi DAX 9450TL 06162 49 300 59212 DE000CR8KVH9 Leveraged KO Commerzbank DAX 8000TL 06162 49 300 58012 DE000CR8KKF Vanilla warrant Commerzbank DAX 9700TL 06162 33 27 59572 DE000CR8KKT Leveraged KO Commerzbank DAX 9700TL 06162 42 11 P154C DE000CR8KKT Vanilla warrant Commerzbank DAX 9100PC 12162 18 191 58132 DE000CR8KKT Vanilla warrant Commerzbank DAX 9000PL 06162 34 188 70312 DE000CR8KKT Vanilla warrant Commerzbank DAX 9000TL 06162 18 155 7442 DE000CR8L222 Leveraged KO Commerzbank DAX 9000TL 06162 18 155<	1050P	PTBIWBYE0057	Pure indexation	BCP	NASDQ PI OPENP	53	540
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D488C DE000CX0DST4 Leveraged KO Citi DAX 9450TL 0616C 135 393 S911Z DE000CR8KVF6 Vanilla warrant Commerzbank DAX 10800C 0616Z 39 288 D560C DE000CR8KVF6 Vanilla warrant Commerzbank DAX 9100TL 0616Z 45 255 S957Z DE000CR8KWK1 Leveraged KO Commerzbank DAX 9100TL 0616Z 54 251 S957Z DE000CR8KWK1 Leveraged KO Commerzbank DAX 9100TL 0616Z 54 251 S957Z DE000CR8KWK1 Leveraged KO Commerzbank DAX 9400P 0616Z 34 18 S913Z DE000CR8KVT Vanilla warrant Commerzbank DAX 10000C 1216C 18 199 S613Z DE000CR8KS7 Vanilla warrant Commerzbank DAX 900P0 10616Z 34 18 S613Z DE000CR8K22 Leveraged KO Commerzbank DAX 900TL 0616Z 18 15 S744Z DE000CR8L22 Leveraged KO Commerzbank DAX 900TL 0616Z 13 15	Z632Z	DE000CR8KAB6	Vanilla warrant	Commerzbank	GALP 9C 0616Z	48	489
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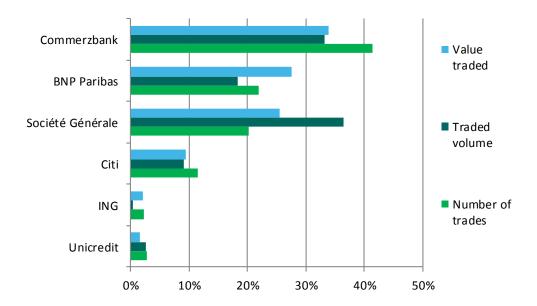
Euronext Paris

Issuers

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

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

		Value traded				Traded	volume		N	lumber c	oftrades	
Issuer	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Commerzbank	5.0	-10.0%	-7.7%	34.0%	9.0	-17%	-17%	33.2%	2,339	-18%	-14%	41.4%
BNP Paribas	4.1	16%	20%	27.6%	4.9	3.7%	14%	18.3%	1,235	-16%	-1.4%	21.9%
Société Générale	3.8	-20%	-16%	25.5%	9.8	-35%	-16%	36.4%	1,138	-31%	-24%	20.2%
Citi	1.4	-32%	-32%	9.4%	2.5	-32%	-26%	9.2%	652	-29%	-32%	11.6%
ING	0.3	19%	4.4%	2.1%	0.1	24%	9.8%	0.4%	129	-25%	-17%	2.3%
Unicredit	0.2	-7.9%	-25%	1.6%	0.7	16%	18%	2.6%	153	-18%	-8.1%	2.7%
Total	14.8	-9.7%	-7.5%		27.1	-23%	-12%		5,646	-22%	-17%	

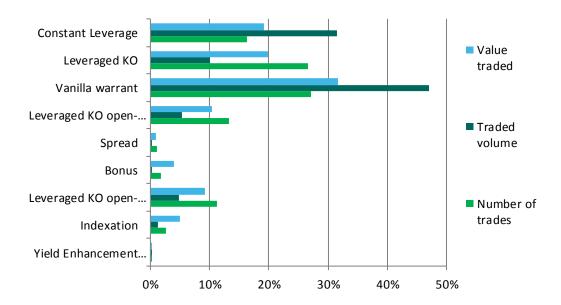


Product types

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

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

		Value t	raded			Traded	volume		Ν	lumber o	oftrades	
Product type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Constant Leverage	2.8	-22%	-17%	19.1%	8.5	-29%	-13%	31.4%	920	-27%	-21%	16.3%
Leveraged KO	2.9	-16%	-14%	19.8%	2.7	-21%	-14%	10.0%	1,506	-24%	-18%	26.7%
Vanilla warrant	4.7	2.5%	3.1%	31.7%	12.7	-14%	-7.6%	47.0%	1,534	-18%	-13%	27.2%
Leveraged KO open-end	1.5	-21%	-17%	10.3%	1.5	-38%	-28%	5.4%	745	-26%	-22%	13.2%
Spread	0.1	-22%	-18%	1.0%	0.0	-42%	-37%	0.0%	62	-14%	-15%	1.1%
Bonus	0.6	64%	32%	3.9%	0.0	44%	18%	0.1%	99	12%	9.7%	1.8%
Leveraged KO open-end BEST	1.4	-4.1%	-4.0%	9.1%	1.3	-15%	-14%	4.7%	630	-13%	-7.3%	11.2%
Indexation	0.7	-8.0%	-2.5%	5.0%	0.4	-66%	-49%	1.3%	150	-40%	-27%	2.7%
Yield Enhancement & Other	0.0	37%	-1.0%	0.0%	0.0	9.7%	-36%	0.0%	1	7.1%	-21%	0.0%
Total	14.8	-9.7%	-7.5%		27.1	-23%	-12%		5,648	-22%	-17%	

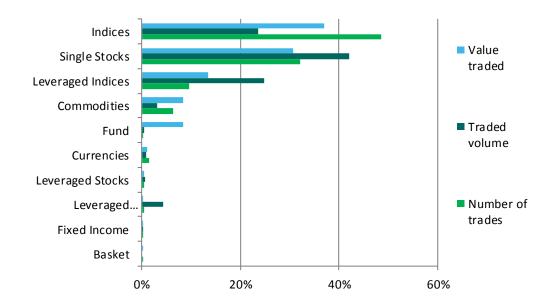


Underlying types

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

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

	Value traded Daily Month vs. YTD Market					Traded	volume		Ν	lumber c	oftrades	
Underlying type	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
Indices	5.5	-25%	-23%	36.9%	6.4	-31%	-25%	23.5%	2,745	-22%	-17%	48.6%
Single Stocks	4.5	2.4%	8.3%	30.7%	11.4	-4.9%	1.4%	42.2%	1,815	-17%	-9.7%	32.2%
Leveraged Indices	2.0	-32%	-27%	13.4%	6.7	-33%	-16%	24.9%	544	-41%	-36%	9.6%
Commodities	1.3	8.8%	14%	8.5%	0.8	-51%	-39%	3.1%	365	-20%	-11%	6.5%
Fund	1.2	386%	105%	8.3%	0.1	405%	106%	0.5%	19	122%	16%	0.3%
Currencies	0.2	-0.1%	5.6%	1.1%	0.3	-8.7%	7.2%	1.0%	88	-1.0%	-1.0%	1.6%
Leveraged Stocks	0.1	11%	8.8%	0.5%	0.2	62%	59%	0.6%	24	-34%	-23%	0.4%
Leveraged Commodities	0.1	-51%	-32%	0.4%	1.1	-24%	-14%	4.2%	31	-49%	-35%	0.5%
Fixed Income	0.0	154%	47%	0.1%	0.0	72%	2.3%	0.0%	14	46%	34%	0.2%
Basket	0.0	-88%	-69%	0.0%	0.0	-88%	-69%	0.0%	0	-83%	-58%	0.0%
Total	14.8	-9.6%	-7.4%		27.0	-23%	-12%		5,643	-22%	-17%	

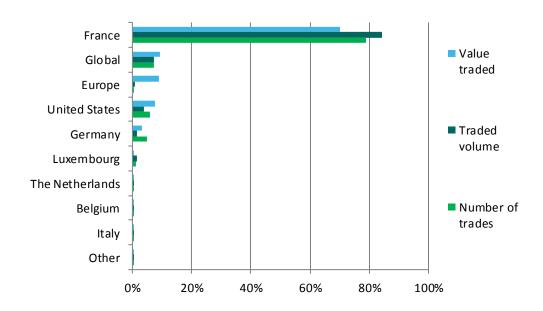


Top 10 underlying countries

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

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

	Value traded			Traded volume				Number of trades				
Underlying country	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
France	10.4	-20%	-15%	70.1%	22.7	-22%	-11%	84.2%	4,450	-25%	-18%	78.9%
Global	1.4	0.8%	9.4%	9.2%	2.0	-37%	-27%	7.4%	414	-22%	-12%	7.3%
Europe	1.3	282%	80%	8.8%	0.2	100%	49%	0.7%	36	3.0%	-4.8%	0.6%
United States	1.1	16%	6.2%	7.6%	1.1	-0.8%	1.9%	4.0%	341	6.7%	0.2%	6.1%
Germany	0.5	-14%	-28%	3.1%	0.4	-48%	-33%	1.4%	280	-7.1%	-17%	5.0%
Luxembourg	0.1	36%	8.2%	0.6%	0.4	6.3%	-10%	1.5%	67	20%	-1.3%	1.2%
The Netherlands	0.0	104%	61%	0.2%	0.0	-73%	-57%	0.1%	20	88%	38%	0.4%
Belgium	0.0	-52%	-20%	0.2%	0.0	-53%	-25%	0.2%	9	-53%	-33%	0.2%
Italy	0.0	-39%	-15%	0.1%	0.1	-65%	-52%	0.2%	7	-58%	-52%	0.1%
Other	0.0	-45%	-25%	0.2%	0.1	-23%	-0.1%	0.3%	16	-30%	-27%	0.3%
Total	14.8	-9.9%	-7.6%		27.0	-23%	-13%		5,640	-22%	-17%	



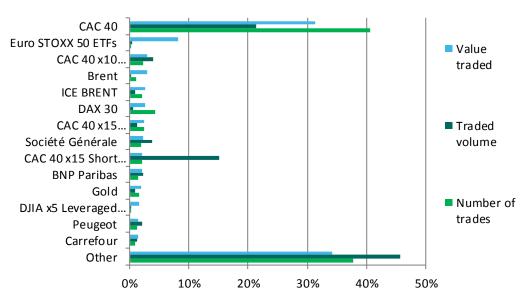
Top 15 underlyings

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

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

	Value traded			Traded volume				Number of trades				
Underlying	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market	Daily	Month	vs. YTD	Market
	average	on		share	average	on		share	average	on		share
	(in M€)	month			(in M)	month				month		
CAC 40	4.6	-26%	-22%	31.3%	5.8	-30%	-25%	21.3%	2,294	-25%	-18%	40.6%
Euro STOXX 50 ETFs	1.2		195%	8.1%	0.1		195%	0.5%	15		194%	0.3%
CAC 40 x10 Leveraged Index	0.4	-18%	-22%	3.0%	1.1	-51%	-34%	4.0%	127	-30%	-33%	2.3%
Brent	0.4	17%	14%	2.9%	0.1	-23%	-29%	0.3%	64	-29%	-24%	1.1%
ICE BRENT	0.4	52%	31%	2.7%	0.2	-43%	-41%	0.9%	119	-14%	-12%	2.1%
DAX 30	0.4	-9.7%	-28%	2.6%	0.2	-42%	-33%	0.6%	243	-4.1%	-16%	4.3%
CAC 40 x15 Leveraged Index	0.4	-34%	-29%	2.5%	0.4	-60%	-29%	1.3%	137	-44%	-38%	2.4%
Société Générale	0.3	-13%	16%	2.2%	1.0	-4.6%	21%	3.8%	109	-38%	-10%	1.9%
CAC 40 x15 Short Index	0.3	-39%	-28%	2.1%	4.1	-29%	0.2%	15.2%	116	-44%	-32%	2.1%
BNP Paribas	0.3	33%	33%	2.1%	0.6	4.5%	14%	2.2%	81	-25%	-3.3%	1.4%
Gold	0.3	-12%	24%	1.9%	0.2	-32%	4.3%	0.9%	92	-14%	16%	1.6%
DJIA x5 Leveraged Index	0.2	203%	68%	1.7%	0.0	140%	51%	0.0%	2	67%	-12%	0.0%
Peugeot	0.2	17%	21%	1.4%	0.6	-21%	-2.8%	2.1%	69	-21%	-11%	1.2%
Carrefour	0.2	597%	131%	1.4%	0.3	339%	106%	1.2%	48	230%	85%	0.9%
Other	5.1	-19%	-13%	34.2%	12.4	-13%	-11%	45.7%	2,131	-18%	-14%	37.7%
Total	14.8	-9.7%	-7.5%		27.1	-23%	-12%		5,648	-22%	-17%	

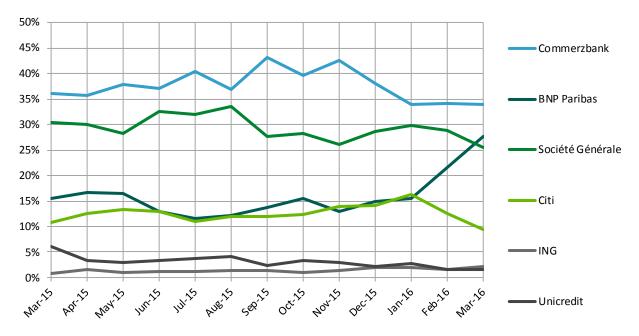




MARKET TREND: ISSUERS

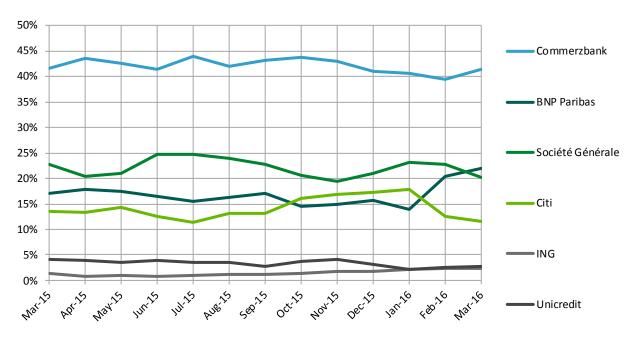
Value traded

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

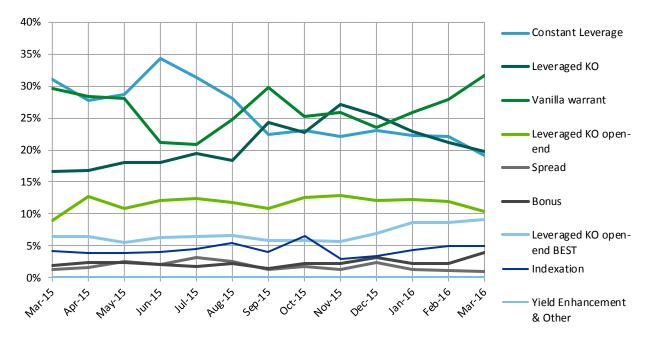
The historical graph below displays the weight of the traded volume of each issuer over the total traded volume on Euronext Paris.



MARKET TREND: PRODUCT TYPES

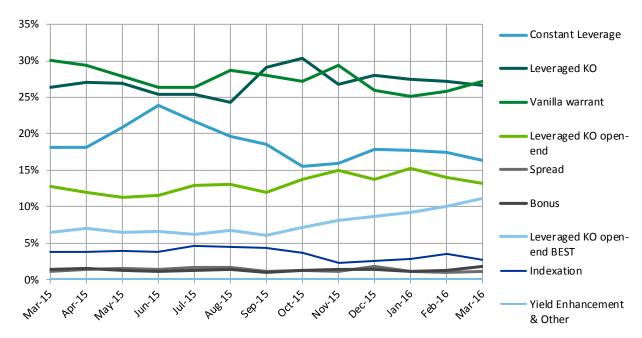
Value traded

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.

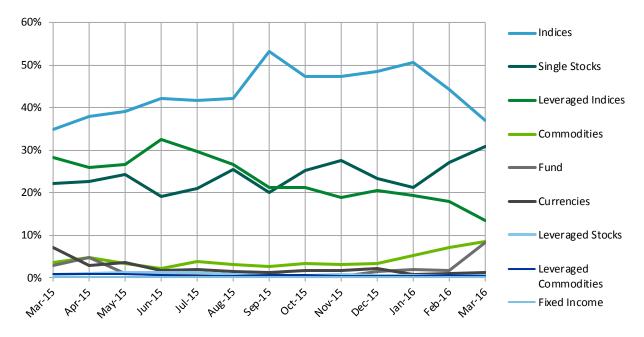


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MARKET TREND: UNDERLYING TYPES

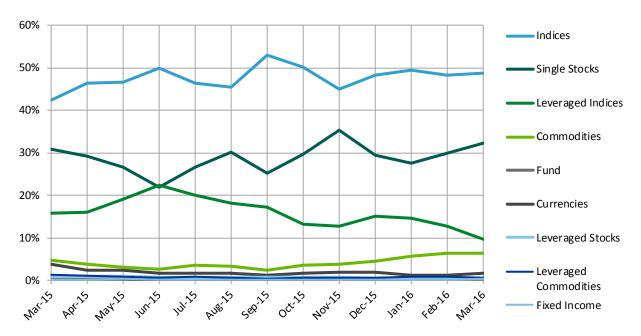
Value traded

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



Number of transactions

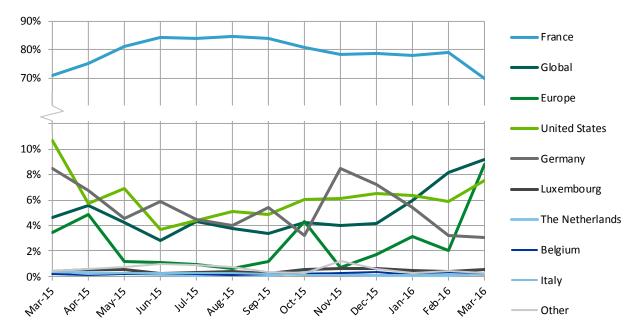
The historical graph below displays the weight of the traded volume of each underlying type over the total traded volume on Euronext Paris.



MARKET TREND: UNDERLYING COUNTRIES

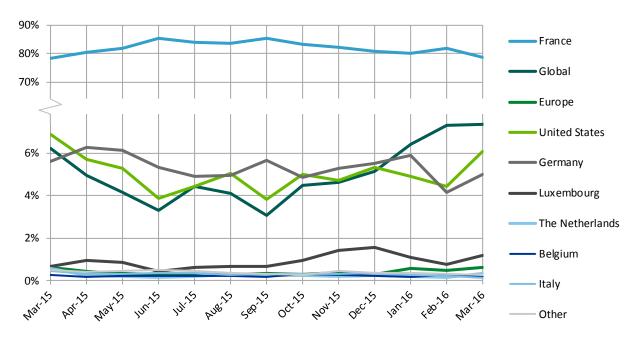
Value traded

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



Number of transactions

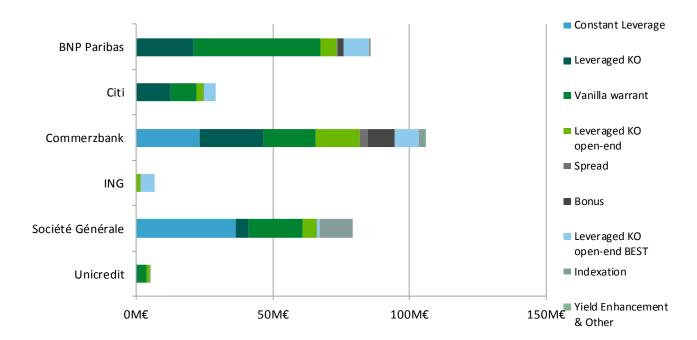
The historical graph below displays the weight of the traded volume of each underlying country of origin over the total traded volume on Euronext Paris.



ISSUER ACTIVITY

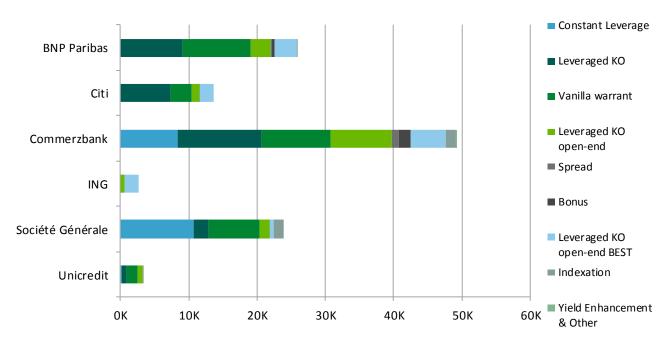
Value traded

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



Number of transactions

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

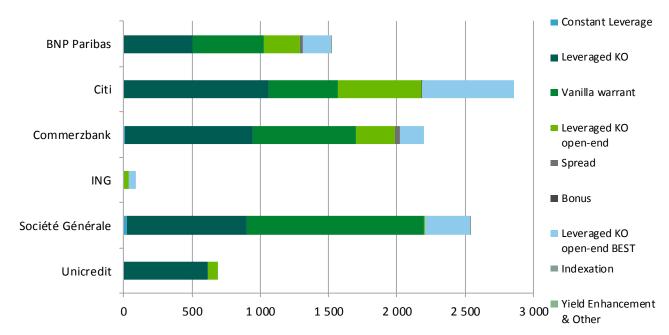


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ISSUER ACTIVITY: NEW LISTINGS

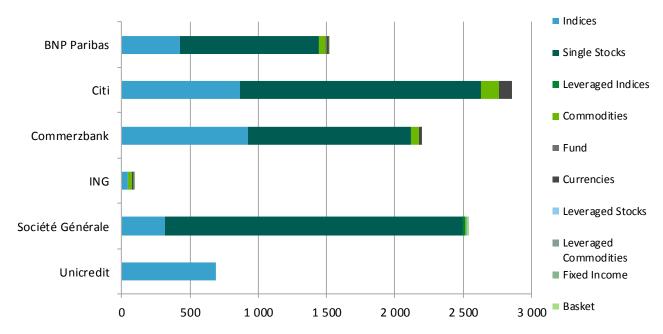
Product types

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



Underlying types

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

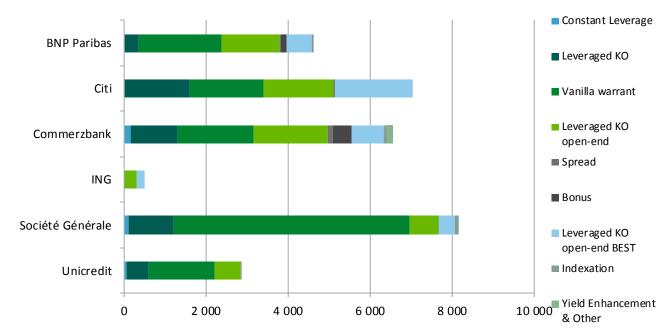


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ISSUER ACTIVITY: PRODUCT RANGE

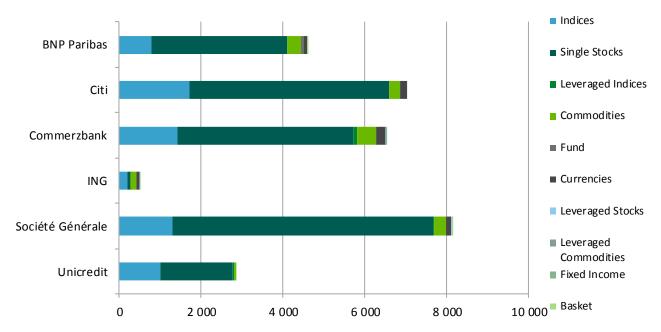
Product types

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



Underlying types

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



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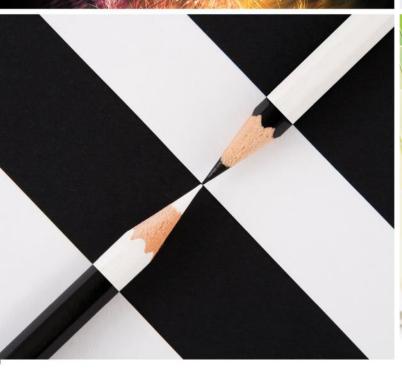
Top 50 traded products

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

Trading	ISIN Code	Product type	lssuer	Name	Number of	Value traded
symbol					trades	(in K€)
U984B	NL0011467238	Vanilla warrant	BNP Paribas	ETDD 44.97C 0326B	314	25,290
C15LS	FR0012937415	Constant Leverage	Société Générale	C15LV PLOPENS	2,642	7,326
6998S	FR0011214527	Constant Leverage	Société Générale	CAC10 PLOPENS	2,042	7,320
SX15Z	FR0013006657	Constant Leverage	Commerzbank	CACE SHTOPENZ	3,022	7,072
21245	FR0010511535	Pure indexation	Société Générale	BRENT PI OPENS	3,022 705	5,415
LG15Z						5,415
	DE000CZ28ZJ7	Constant Leverage	Commerzbank		1,963	
3U33Z	DE000CK9PVS0	Constant Leverage	Commerzbank	L5DJI PI OPENZ	40	5,141
CS15S	FR0012901015	Constant Leverage	Société Générale	CA15S PLOPENS	1,801	3,958
CS16S	FR0012496495	Constant Leverage	Société Générale	CA10S PI OPENS	973	3,672
K769B	FR0013059870	Leveraged KO	BNP Paribas	CAC40 5200TPS0616B	31	2,642
S15MS	FR0013135720	Constant Leverage	Société Générale	CA15S PI0336S	52	2,044
7731S	FR0010961078	Constant Leverage	Société Générale	CAC5L PI OPENS	332	1,979
8J84Z	FR0012659811	Capped Bonus	Commerzbank	CFOUR 33.5BOC0316Z	164	1,893
T713B	FR0013135126	Leveraged KO open-end BEST	BNP Paribas	BRENT35.63TCIOPENB	262	1,814
2125S	FR0010511543	Pure indexation	Société Générale	WTI PI OPENS	282	1,803
K555S	FR0011976786	Vanilla warrant	Société Générale	PEUGO 16C 1216S	128	1,669
A481B	FR0013081395	Leveraged KO open-end BEST	BNP Paribas	BRENT40.15TPIOPENB	143	1,645
L10MS	FR0013101565	Constant Leverage	Société Générale	CA10L PI OPENS	75	1,638
P465B	FR0013129806	Leveraged KO	BNP Paribas	CAC40 4750TPS0916B	95	1,579
8631S	FR0010638494	Pure indexation	Société Générale	GOLD PI OPENS	19	1,355
9046C	DE000CX0LHD4	Vanilla warrant	Citi	CAC40 4450P 0516C	83	1,355
110GS	FR0011630474	Pure indexation	Société Générale	.SGIX PI OPENS	183	1,175
Z867B	FR0013098456	Leveraged KO	BNP Paribas	CAC40 5000TPS0516B	14	1,145
K697Z	DE000CD08AB6	Vanilla warrant	Commerzbank	CAC40 4000C 0316Z	56	1,133
2382S	FR0010583914	Pure indexation	Société Générale	WTICO PI OPENS	34	1,124
3000Z	DE000CD21D62	Leveraged KO	Commerzbank	CAC40 4890TS 0516Z	13	1,068
SGQ5S	FR0012143824	Constant Leverage	Société Générale	CAC5S PI OPENS	178	1,052
0267S	FR0012281368	Leveraged KO open-end	Société Générale	CAC40 3876TL OPENS	74	988
H705S	FR0012773679	Vanilla warrant	Société Générale	AMAZO 533C 0616S	83	916
9202S	FR0010673350	Pure indexation Quanto	Société Générale	GOLD PIQOPENS	69	863
6995S	FR0011214501	Constant Leverage	Société Générale	CAC5L PI OPENS	63	770
6584C	DE000CX0GQL8	Vanilla warrant	Citi	BNP 55P 0616C	14	746
5P72Z	DE000CR7KQ14	Leveraged KO open-end	Commerzbank	SP500 2681TPIOPENZ	99	740
U971Z	DE000CD0A8Y7	Leveraged KO	Commerzbank	CAC40 3925TL 0616Z	12	732
W897B	FR0013122959	Leveraged KO	BNP Paribas	CAC40 4000TPL0916B	49	732
0404S	LU1298921450	Leveraged KO open-end	Société Générale	CAC40 4637TS OPENS	131	707
1D76Z	DE000CR2UV85	Leveraged KO open-end	Commerzbank	INGEN79.86TCIOPENZ	324	703
U819Z	DE000CD0A4G3	Leveraged KO	Commerzbank	CAC40 3900TL 0616Z	160	701
HL99G	NL0011625090	Leveraged KO open-end BEST	ING	BRENT37.56TCIOPENG	114	687
U216Z	DE000CD09LR7	Leveraged KO open-end bLor	Commerzbank	AXA 23TS 0616Z	31	670
DL102	DE000CR2W3G7	Pure indexation	Commerzbank	DAXIF PI OPENZ	62	618
N631B	FR0013086386	Leveraged KO	BNP Paribas	CAC40 4600TPS0416B	424	608
1663Z	DE000CD20DT7	Leveraged KO	Commerzbank	CAC40 4000 TF 30410B	27	589
P299B	FR0013129111	Leveraged KO	BNP Paribas	CAC40 480013 06162 CAC40 4250TPL0516B	180	583
		-				
2379Z	DE000CD20XB3	Leveraged KO	Commerzbank	CAC40 4350TL 0616Z	426	574
Z118B	NL0011469911	Vanilla warrant	BNP Paribas	AXA 20P 1216B	20	572
6940S	FR0011119395	Constant Leverage	Société Générale	CAC7L PLOPENS	131	571
1G83Z	FR0012804029	Capped Bonus	Commerzbank	CFOUR 31.5BOC0316Z	79	563
CS18S	FR0012496529	Constant Leverage	Société Générale	.CA15 PI OPENS	557	563
L579Z	DE000CD08WT2 ironext)	Leveraged KO	Commerzbank	SOGEN 42TS 0616Z	11	562

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