warrants and certificates
Activity

report

Issue 90 January 2019



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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext
Live products (on 31/01/2019)	20,763	897	1,307	44,783	67,750
New Products	5,181	196	642	17,377	23,396
New Products YTD	5,181	196	642	17,377	23,396
Value Traded (in €m)	402.6	23.1	36.7	278.9	741.3
Value Traded YTD (in €m)	402.6	23.1	36.7	278.9	741.3
Value Traded ADV (in €m)	18.3	1.1	1.7	12.7	33.7
Value Traded YTD ADV (in €m)	18.3	1.1	1.7	12.7	33.7
Number of Trades	170,362	4,966	5,943	104,037	285,308
Number of Trades YTD	170,362	4,966	5,943	104,037	285,308
Number of Trades ADV	7,744	226	270	4,729	12,969
Number of Trades YTD ADV	7,744	226	270	4,729	12,969
(Source Euronext)					

# EURONEXT'S BEST OF BOOK DELIVERING SUPERIOR EXECUTION TO RETAIL INVESTORS



Best of Book is the Best Execution service for retail orders. Dedicated liquidity providers offer price improvement for the retail flow, and the service operates within Euronext's robust and highly regulated Central Order Book, delivering benefits of competition to end investors in a fair, competitive, transparent and highly regulated environment.

For more information euronext.com/best-of-book or contact us equities@euronext.com



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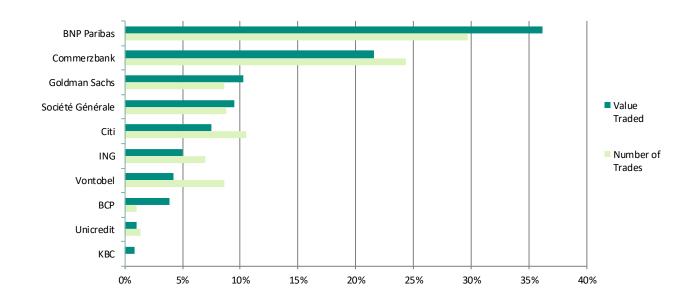
# **Euronext Markets**

#### **Market Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per issuer, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total of all Euronext markets.

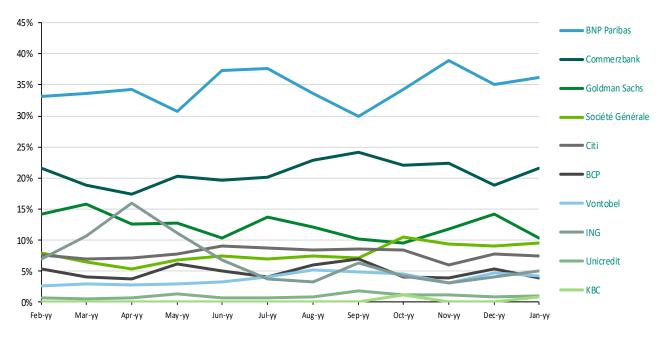
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Issuers	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
BNP Paribas	12,199	-2.4%	-8.6%	36.2%	3,856	14.6%	8.8%	29.7%
Commerzbank	7,284	8.3%	-9.1%	21.6%	3,160	-2.6%	-9.0%	24.4%
Goldman Sachs	3,470	-31%	-27%	10.3%	1,116	-3.0%	-5.8%	8.6%
Société Générale	3,193	-1.1%	5.3%	9.5%	1,139	14.1%	9.7%	8.8%
Citi	2,520	-8.7%	-16.2%	7.5%	1,362	-7.5%	-8.3%	10.5%
ING	1,677	-11.7%	-37%	5.0%	906	550.0%	4.8%	7.0%
Vontobel	1,416	-16.0%	-24%	4.2%	1,117	28.6%	526.6%	8.6%
BCP	1,311	-10.9%	-8.3%	3.9%	134	-83.5%	-83.1%	1.0%
Unicredit	335	14.2%	-10.1%	1.0%	180	11.4%	0.0%	1.4%
КВС	293	NA	284%	0.9%	0.7	186.4%	-33.4%	0.0%
Total	33,698	-5.4%	-12.7%	100%	12,969	6.2%	1.8%	100%



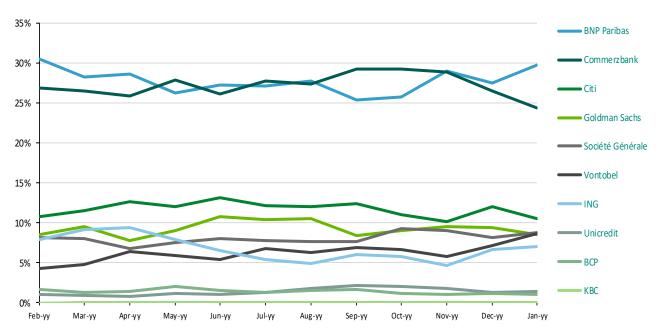
#### Market Trend: Value traded

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



#### Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each issuer over the total number of trades across all Euronext markets.

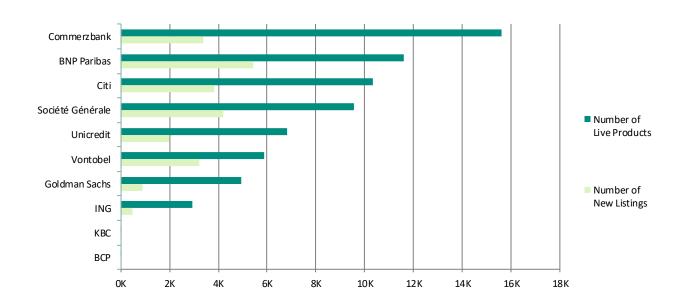


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per issuer, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total of all Euronext markets.

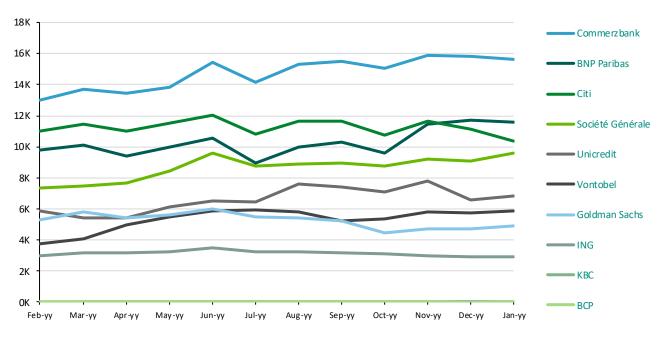
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	N	umber of Li	ve Products	5	N	umber of Ne	ew Products	;
Issuers	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Commerzbank	15,607	-1.5%	5.9%	23.0%	3,374	-20%	2.3%	14.4%
BNP Paribas	11,594	-1.1%	12.7%	17.1%	5,413	68%	70%	23.1%
Citi	10,355	-6.9%	-8.0%	15.3%	3,822	25%	14.8%	16.3%
Société Générale	9,570	5.6%	10.7%	14.1%	4,221	116%	61%	18.0%
Unicredit	6,838	4.0%	3.6%	10.1%	1,977	82%	28%	8.5%
Vontobel	5,860	2.5%	10.1%	8.7%	3,202	12.4%	34%	13.7%
Goldman Sachs	4,939	5.3%	-5.9%	7.3%	900	-36%	-31%	3.8%
ING	2,938	0.8%	-6.1%	4.3%	484	13.1%	59%	2.1%
КВС	25	2.5%	29%	0.0%	3	200%	16.1%	0.0%
BCP	22	3.0%	-1.6%	0.0%	0		-100%	0.0%
Total	67,750	0.1%	3.8%	100%	23,396	28.4%	30.1%	100%



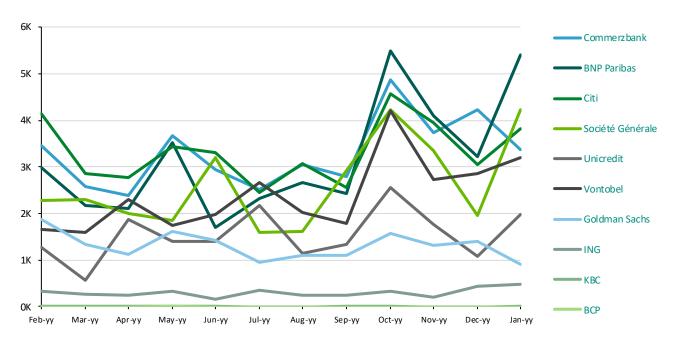
### Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer across all Euronext markets.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each issuer across all Euronext markets.

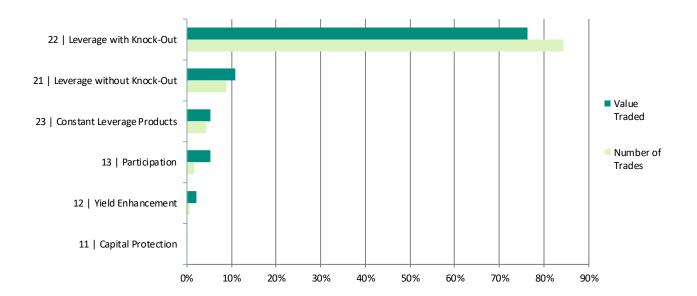


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per product type (EUSIPA<sup>1</sup> categorization level 2), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of all Euronext markets.

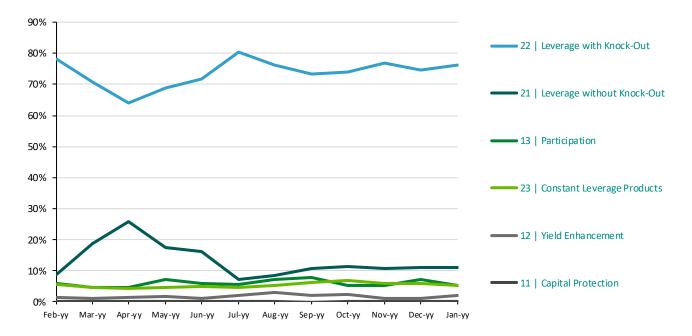
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded			Numbero	ofTrades	
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs. Last	Market
(EUSIPA Categorization Level 2)	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
22   Leverage with Knock-Out	25,696	-3.5%	-9.6%	76.3%	10,953	9.5%	3.4%	84.5%
21   Leverage without Knock-Out	3,694	-4.8%	-28%	11.0%	1,164	-6.8%	-8.1%	9.0%
23   Constant Leverage Products	1,797	-30%	-21%	5.3%	574	150.8%	143.8%	4.4%
13   Participation	1,774	-17.9%	-14.9%	5.3%	211	-68.4%	-62.3%	1.6%
12   Yield Enhancement	737	105%	13.1%	2.2%	66	9.2%	-20.6%	0.5%
11   Capital Protection	0	-53%	-38%	0.0%	0.3	43.2%	-20.3%	0.0%
Total	33,698	-5.4%	-12.7%	100%	12,969	6.2%	1.8%	100%



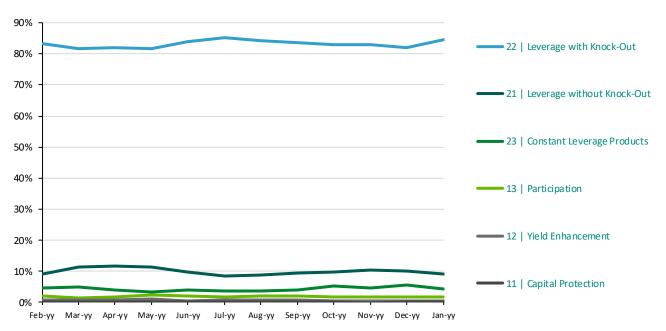
#### Market Trend: Value traded

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



#### Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type across all Euronext markets.

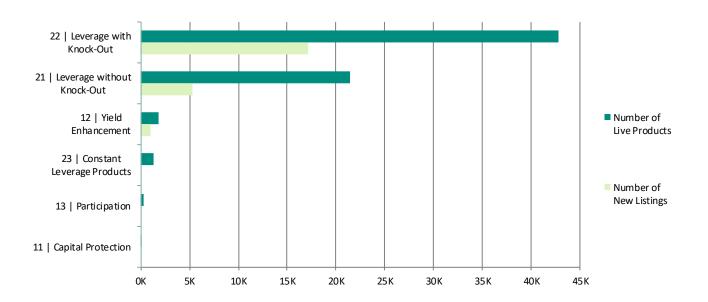


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per product type (EUSIPA<sup>1</sup> categorization level 2), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of all Euronext markets.

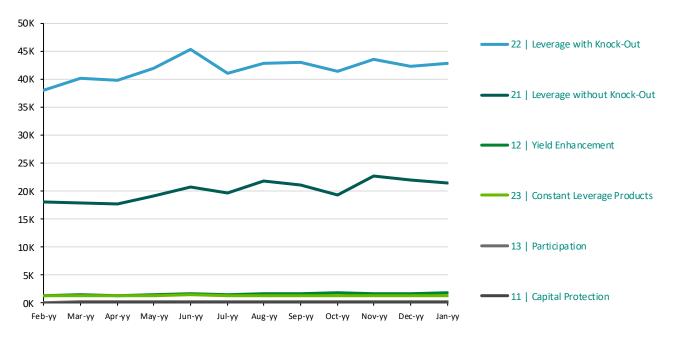
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	N	umber of Li	ve Product	s	N	umber of Ne	ew Products	5
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
(EUSIPA Categorization Level 2)	average	on	12	share	month	on	12	share
		month	months			month	months	
22   Leverage with Knock-Out	42,840	1.0%	2.2%	63.2%	17,151	12.1%	22%	73.3%
21   Leverage without Knock-Out	21,442	-2.8%	6.5%	31.6%	5,256	103%	45%	22.5%
12   Yield Enhancement	1,847	11.9%	16.7%	2.7%	946	336%	254%	4.0%
23   Constant Leverage Products	1,312	3.7%	-0.1%	1.9%	35	-60%	16.3%	0.1%
13   Participation	302	-3.1%	0.3%	0.4%	8	-60%	-51%	0.0%
11   Capital Protection	7	0.0%	-0.4%	0.0%	0			0.0%
Total	67,750	0.1%	3.8%	100%	23,396	28%	30%	100%



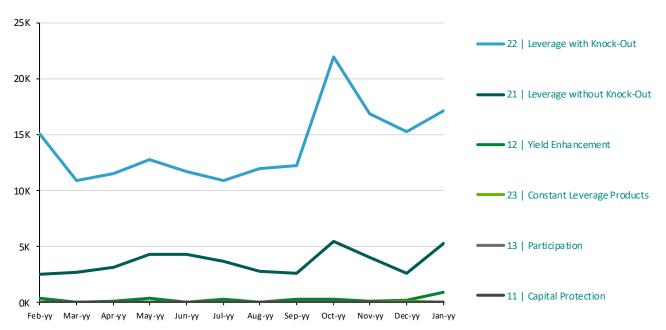
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each product type across all Euronext markets.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type across all Euronext markets.

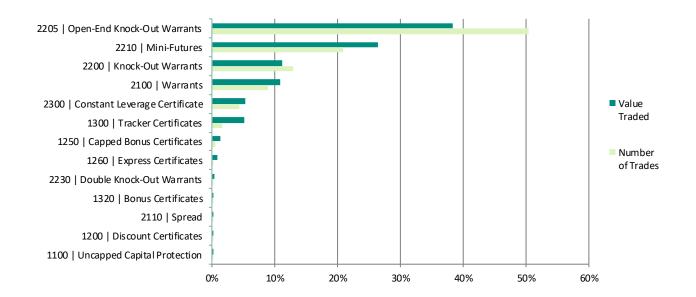


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per product type (EUSIPA<sup>1</sup> categorization level 3), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of all Euronext markets.

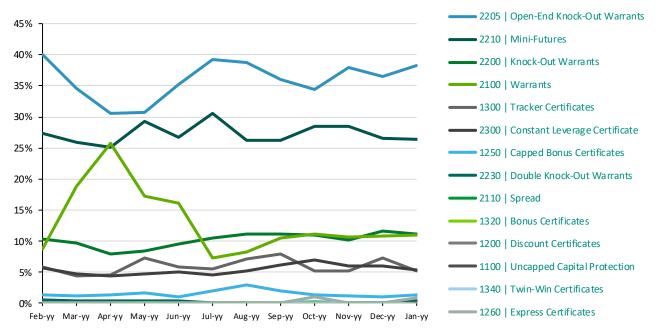
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded			Numbero	ofTrades	
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
(EUSIPA Categorization Level 3)	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
2205   Open-End Knock-Out Warrants	12,906	-0.6%	-6.8%	38.3%	6,542	9.8%	6.5%	50.4%
2210   Mini-Futures	8,914	-5.7%	-15.5%	26.5%	2,712	10.6%	-2.8%	20.9%
2200   Knock-Out Warrants	3,770	-9.4%	-26%	11.2%	1,675	6.3%	33%	12.9%
2100   Warrants	3,683	-4.2%	-6.2%	10.9%	1,160	-6.3%	-29%	8.9%
2300   Constant Leverage Certificate	1,797	-30%	-21%	5.3%	574	154%	149%	4.4%
1300   Tracker Certificates	1,755	-18.8%	-15.9%	5.2%	208	-69%	-63%	1.6%
1250   Capped Bonus Certificates	450	26%	-23%	1.3%	65	9.2%	-21%	0.5%
1260   Express Certificates	286	531%	204%	0.8%	0.4	-98%	-98%	0.0%
2230   Double Knock-Out Warrants	106	216%	59%	0.3%	25	120%	NA	0.2%
1320   Bonus Certificates	19	289%	-36%	0.1%	3.2	9.5%	-72%	0.0%
2110   Spread	12	338%	-30%	0.0%	4.5	680%	1.8%	0.0%
1200   Discount Certificates	1	-25%	-59%	0.0%	0.3	43%	-40%	0.0%
1100   Uncapped Capital Protection	0	-32%	-59%	0.0%	0.3	91%	-19.4%	0.0%
Total	33,698	-5.4%	-12.7%	100%	12,969	6.2%	1.8%	100%



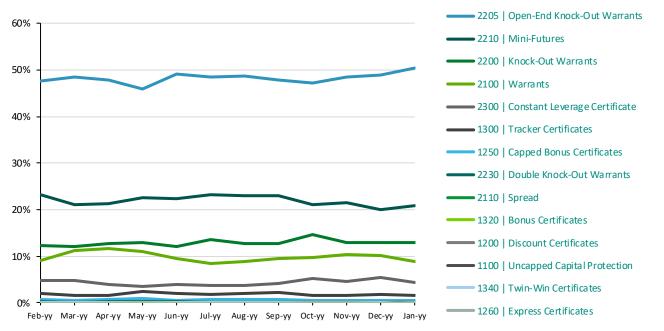
#### Market Trend: Value traded

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



#### Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type over the total number of trades across all Euronext markets.

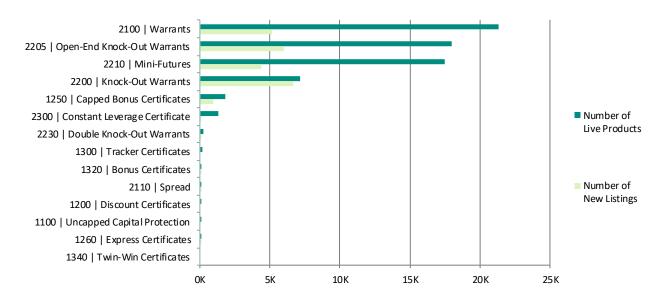


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per product type (EUSIPA<sup>1</sup> categorization level 3), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of all Euronext markets.

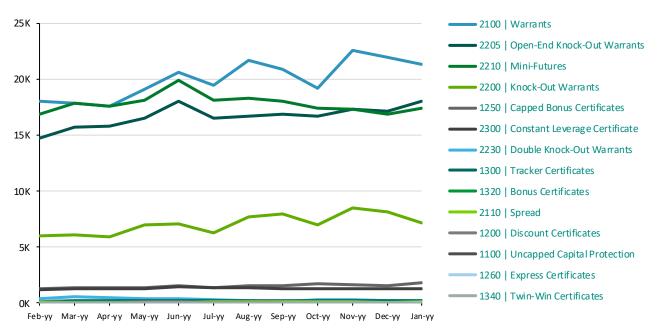
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Nu	imber of Li	ve Products		Nu	umber of Ne	ew Products	5
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
(EUSIPA Categorization Level 3)	average	on	12	share	month	on	12	share
		month	months			month	months	
2100   Warrants	21,337	-2.9%	6.5%	31.5%	5,183	100%	44%	22.2%
2205   Open-End Knock-Out Warrants	18,019	5.1%	7.9%	26.6%	5,983	2.3%	24%	25.6%
2210   Mini-Futures	17,458	3.4%	-2.1%	25.8%	4,386	11.9%	18.5%	18.7%
2200   Knock-Out Warrants	7,139	-12.4%	1.0%	10.5%	6,677	21%	23%	28.5%
1250   Capped Bonus Certificates	1,787	12.5%	18.1%	2.6%	945	335%	267%	4.0%
2300   Constant Leverage Certificate	1,312	3.7%	-0.1%	1.9%	35	-60%	16.3%	0.1%
2230   Double Knock-Out Warrants	224	-0.1%	-30%	0.3%	105	228%	10.5%	0.4%
1300   Tracker Certificates	176	2.8%	-0.8%	0.3%	0	-100%	-100%	0.0%
1320   Bonus Certificates	126	-9.9%	3.6%	0.2%	8	-58%	-45%	0.0%
2110   Spread	105	35%	9.6%	0.2%	73		311%	0.3%
1200   Discount Certificates	58	-5.3%	-16.3%	0.1%	0		-100%	0.0%
1100   Uncapped Capital Protection	7	0.0%	-0.4%	0.0%	0			0.0%
1260   Express Certificates	2	38%	272%	0.0%	1		300%	0.0%
1340   Twin-Win Certificates	0	-100%	-100%	0.0%	0			0.0%
Total	67,750	0.1%	3.8%	100%	23,396	28.4%	30.1%	100%



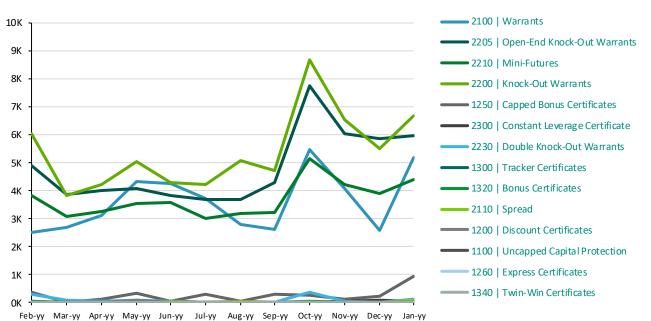
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each product type across all Euronext markets.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type across all Euronext markets.

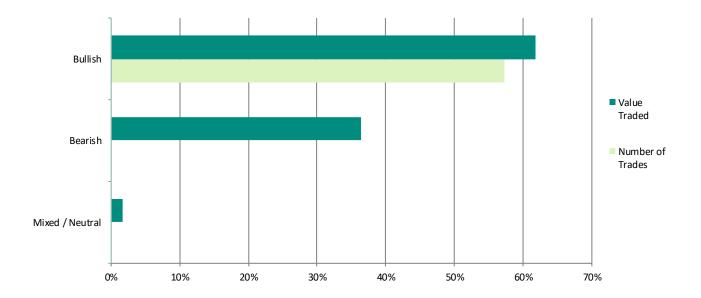


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per product strategy, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total of all Euronext markets.

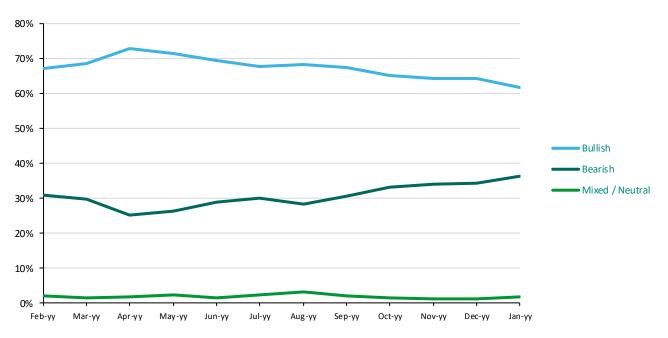
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

		Value T	raded			Numbero	fTrades	
Product Strategies	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Bullish	20,835	-9.3%	-20.0%	61.8%	7,429	-7.9%	-10.7%	57.3%
Bearish	12,292	0.6%	3.9%	36.5%	0.0	-100%	-100%	0.0%
Mixed / Neutral	571	29%	-20%	1.7%	0.0	-100%	-100%	0.0%
Total	33,698	-5.4%	-12.7%	100%	12,969	6.2%	1.8%	100%



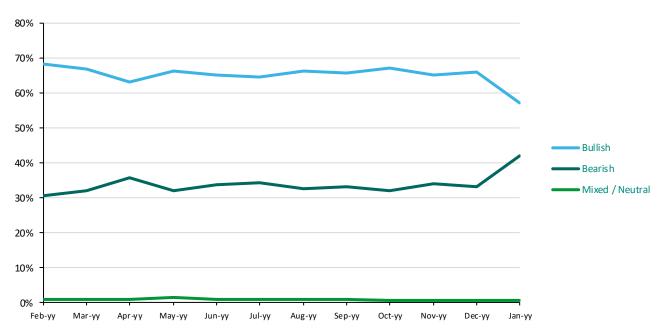
#### Market Trend: Value traded

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



#### Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type over the total number of trades across all Euronext markets.

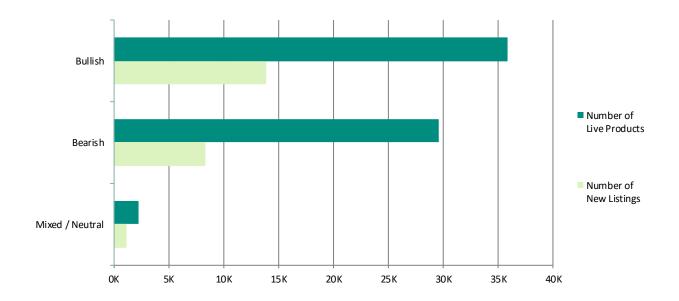


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per product strategy, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total of all Euronext markets.

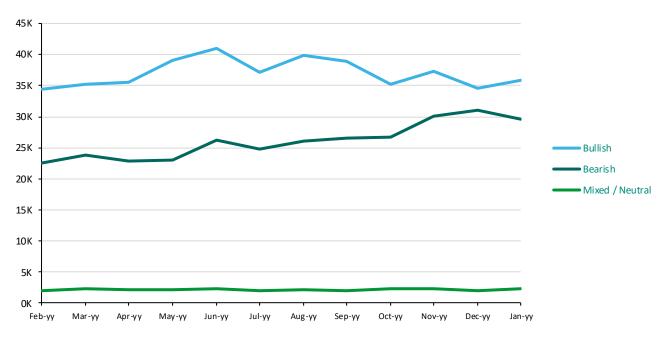
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	Nu	Number of Live Products				Number of New Products			
Strategies	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Bullish	35,893	3.8%	-3.0%	53.0%	13,890	54%	46%	59.4%	
Bearish	29,583	-4.8%	13.3%	43.7%	8,375	-6.6%	3.6%	35.8%	
Mixed / Neutral	2,274	11.0%	5.5%	3.4%	1,131	354%	197%	4.8%	
Total	67,750	0.1%	3.8%	100%	23,396	28.4%	30.1%	100%	



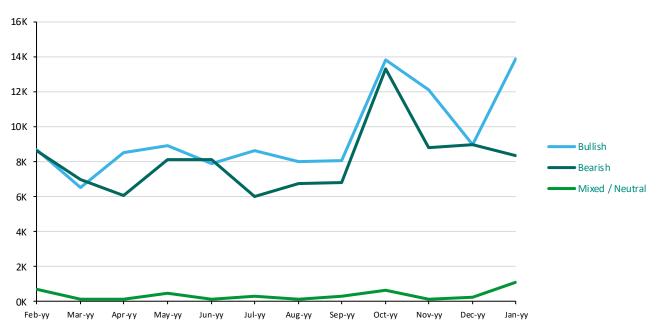
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each product type across all Euronext markets.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type across all Euronext markets.



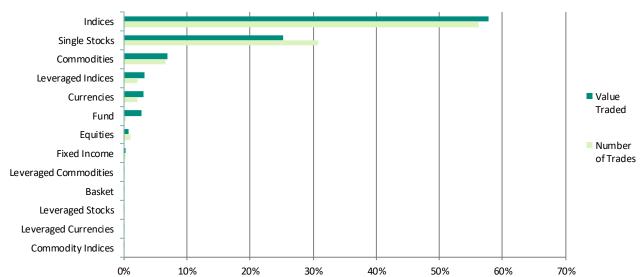
#### **Market Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per underlying type, as well as the variation over the previous month, over the last 12 months' monthly average 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 value traded and number of trades.

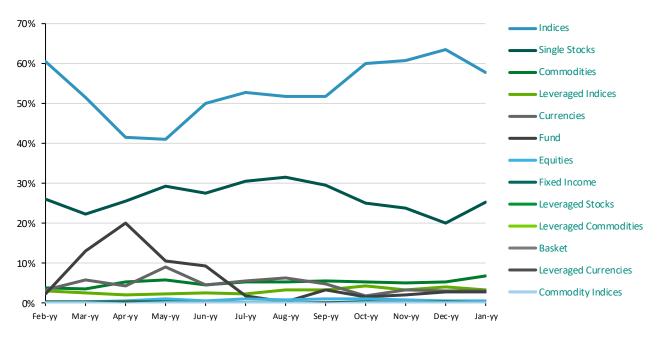
		Value T	raded			Numbero	fTrades	
Underlying Types	Daily	Month	vs.Last	Market	Daily	Month	vs. Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Indices	19,482	-14.0%	-5.9%	57.8%	7,302	1.3%	10.8%	56.3%
Single Stocks	8,494	19.4%	-16.1%	25.2%	3,995	18.8%	-9.0%	30.8%
Commodities	2,330	22%	-1.0%	6.9%	855	11.6%	545.4%	6.6%
Leveraged Indices	1,089	-27%	-45%	3.2%	287	-20.0%	-60.1%	2.2%
Currencies	1,028	-9.2%	-42%	3.1%	282	10.8%	-22.2%	2.2%
Fund	928	-4.5%	-22%	2.8%	40	-38.8%	-86.6%	0.3%
Equities	229	4.7%	-22%	0.7%	145	20.8%	-15.1%	1.1%
Fixed Income	72	-23%	-16.5%	0.2%	33	-27.1%	-17.7%	0.3%
Leveraged Commodities	19	-33%	-47%	0.1%	19	136.4%	49.2%	0.1%
Basket	16	-9.6%	-50%	0.0%	1.9	-89.4%	-90.2%	0.0%
Leveraged Stocks	9	-34%	-35%	0.0%	8.3	315.9%	431.4%	0.1%
Leveraged Currencies	0	-13.2%	-38%	0.0%	0.2	-4.5%	3.7%	0.0%
Commodity Indices	0	-71%	-66%	0.0%	0.0	-68.2%	-56.2%	0.0%
Total	33,698	-5.4%	-12.7%	100%	12,969	6.2%	1.8%	100%





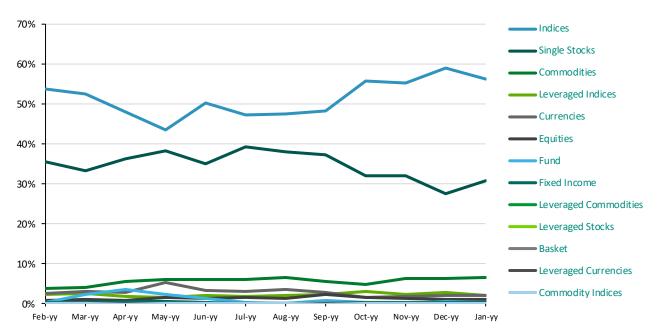
#### Market Trend: Value traded

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



#### Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each underlying type over the total number of trades across all Euronext markets.

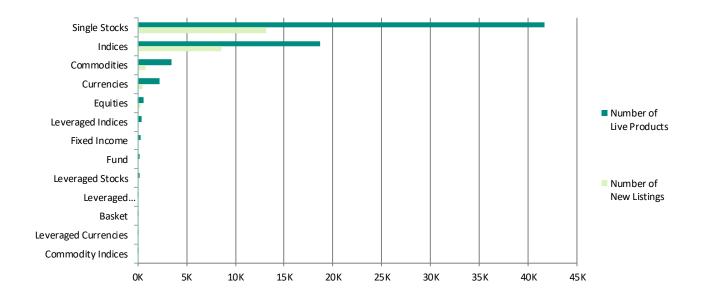


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per underlying type, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total of all Euronext markets.

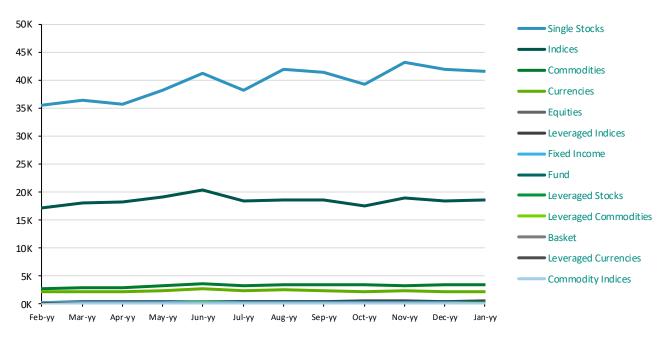
The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

	Nu	umber of Li	ve Products	s	Nu	umber of Ne	ew Products	5
Underlying Types	Daily	Month	vs.Last	Market	This	Month	vs. Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Single Stocks	41,698	-0.7%	5.3%	61.5%	13,203	56%	40%	56.4%
Indices	18,700	1.5%	1.0%	27.6%	8,535	-0.4%	18.2%	36.5%
Commodities	3,463	1.6%	6.0%	5.1%	837	16.4%	24%	3.6%
Currencies	2,203	-4.0%	-5.3%	3.3%	504	140%	19.1%	2.2%
Equities	555	8.3%	29%	0.8%	287	71%	48%	1.2%
Leveraged Indices	376	2.0%	-2.4%	0.6%	14		66%	0.1%
Fixed Income	320	7.7%	-0.8%	0.5%	11	-50%	-16.5%	0.0%
Fund	133	-2.2%	10.9%	0.2%	5	150%	0.0%	0.0%
Leveraged Stocks	164	22%	36%	0.2%	0	-100%	-100%	0.0%
Leveraged Commodities	110	-10.8%	-24%	0.2%	0		-100%	0.0%
Basket	18	7.6%	-2.0%	0.0%	0			0.0%
Leveraged Currencies	8	-15.1%	-25%	0.0%	0			0.0%
Commodity Indices	2	0.0%	0.0%	0.0%	0		-100%	0.0%
Total	67,750	0.1%	3.8%	100%	23,396	28%	30%	100%



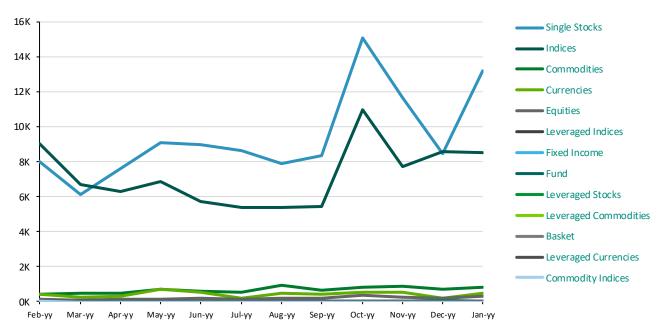
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each underlying type across all Euronext markets.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each underlying type across all Euronext markets.

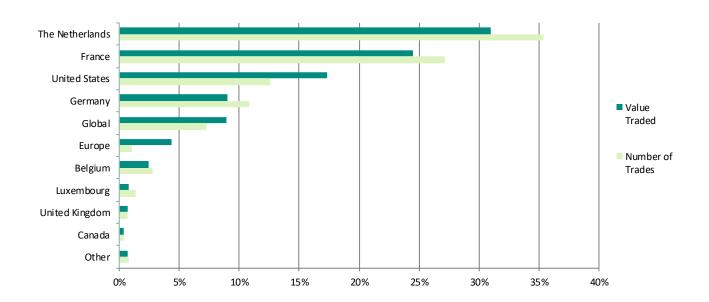


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per country of origin of the underlying, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total of all Euronext markets.

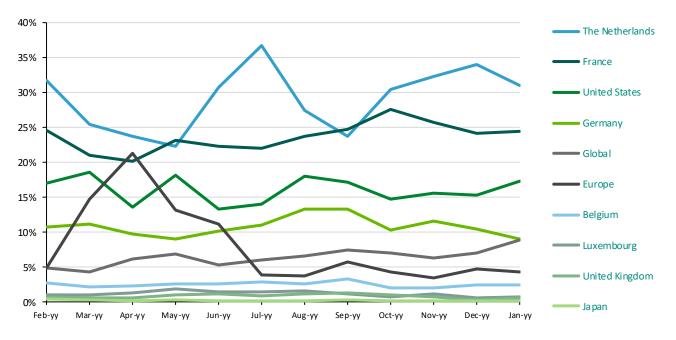
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

		Value T	raded			Number o	ofTrades	
Underlying Countries	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
The Netherlands	10,451	-13.8%	-6.9%	31.0%	4,592	5.3%	11.6%	35.4%
France	8,259	-4.1%	-9.6%	24.5%	3,520	2.5%	-5.3%	27.1%
United States	5,838	7.1%	-6.0%	17.3%	1,629	14.9%	3.9%	12.6%
Germany	3,043	-18.8%	-27%	9.0%	1,401	6.6%	-2.2%	10.8%
Global	3,018	21%	-4.6%	9.0%	940	9.2%	325%	7.2%
Europe	1,454	-14.1%	-41%	4.3%	132	-11.3%	-84%	1.0%
Belgium	825	-6.0%	-14.2%	2.4%	356	-1.0%	-10.1%	2.7%
Luxembourg	255	5.5%	-46%	0.8%	169	12.2%	-24%	1.3%
United Kingdom	223	117%	-32%	0.7%	84	71%	-17.2%	0.6%
Canada	103	37%	3.8%	0.3%	44	202%	93%	0.3%
Other	228	15.9%	-40%	0.7%	101	6.6%	-21%	0.8%
Total	33,698	-5.4%	-12.7%	100%	12,969	6.2%	1.8%	100%



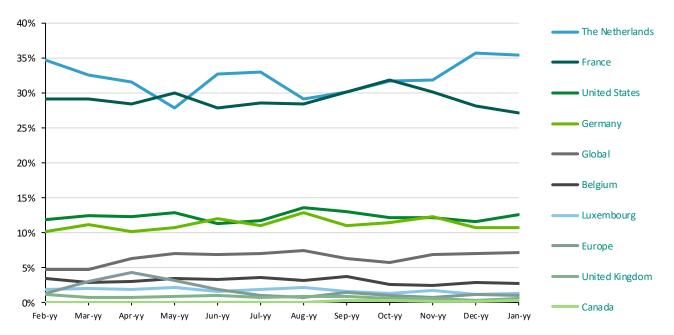
#### Market Trend: Value traded

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



#### Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each underlying country of origin over the total number of trades across all Euronext markets.

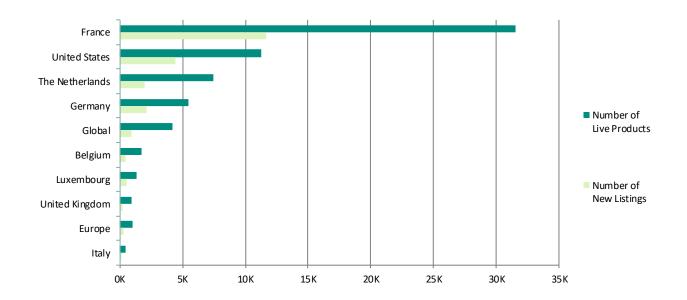


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets per country of origin of the underlying, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total of all Euronext markets.

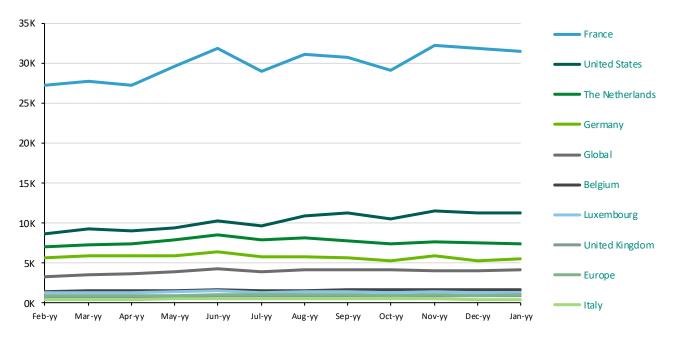
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	Number of Live Products			Number of New Products				
Underlying Countries	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
France	31,527	-1.4%	5.2%	46.5%	11,633	38%	32%	49.7%
United States	11,310	0.4%	10.0%	16.7%	4,472	19.0%	36%	19.1%
The Netherlands	7,480	-0.7%	-2.6%	11.0%	1,984	-5.8%	8.4%	8.5%
Germany	5,489	4.7%	-4.7%	8.1%	2,106	26%	19.1%	9.0%
Global	4,167	1.6%	5.3%	6.2%	937	16.4%	24%	4.0%
Belgium	1,714	1.4%	6.7%	2.5%	458	42%	52%	2.0%
Luxembourg	1,323	0.3%	-4.5%	2.0%	560	44%	39%	2.4%
United Kingdom	943	0.6%	6.6%	1.4%	245	67%	40%	1.0%
Europe	1,035	11.8%	6.5%	1.5%	293	42%	83%	1.3%
Italy	466	9.1%	-5.4%	0.7%	109	230%	39%	0.5%
Other	2,296	-0.2%	1.1%	3.4%	599	80%	44%	2.6%
Total	67,750	0.1%	3.8%	100%	23,396	28.4%	30.1%	100%



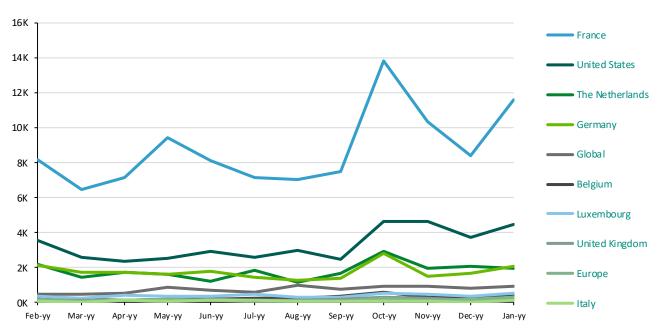
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each underlying country of origin across all Euronext markets.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each underlying country of origin across all Euronext markets.

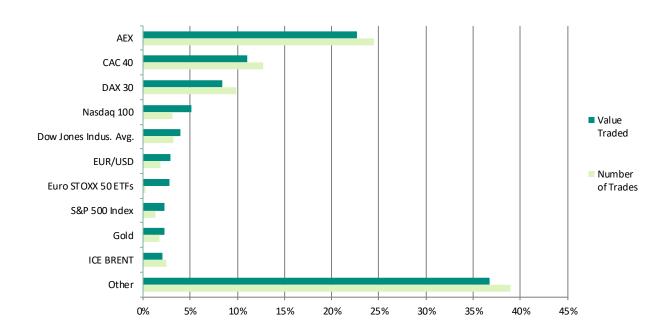


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets for the top 10 underlyings, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total of all Euronext markets.

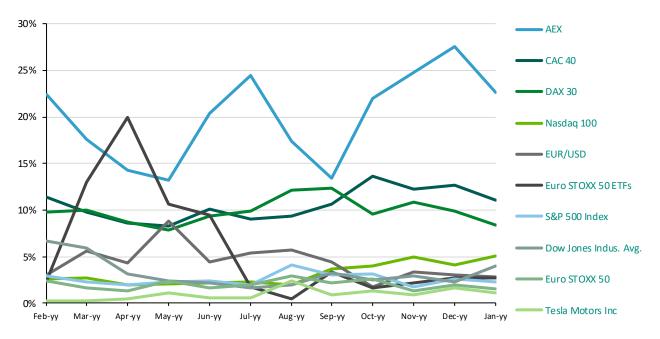
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Underlyings	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
AEX	7,631	-22%	-1.2%	22.6%	3,177	0.8%	22.1%	24.5%	
CAC 40	3,713	-17.7%	-9.2%	11.0%	1,646	-7.9%	1.2%	12.7%	
DAX 30	2,818	-19.6%	-26%	8.4%	1,278	7.2%	0.6%	9.9%	
Nasdaq 100	1,716	17.8%	-27%	5.1%	400	17.3%	202%	3.1%	
Dow Jones Indus. Avg.	1,349	26%	-20%	4.0%	413	82%	27%	3.2%	
EUR/USD	962	-1.0%	-25%	2.9%	240	270%	-28%	1.8%	
Euro STOXX 50 ETFs	927	-2.1%	-23%	2.8%	40	-78%	-88%	0.3%	
S&P 500 Index	776	-3.8%	-22%	2.3%	172	-48%	-14.6%	1.3%	
Gold	749	6.4%	-2.5%	2.2%	231	206%	196%	1.8%	
ICE BRENT	687	16.5%	-9.1%	2.0%	323	230%	33%	2.5%	
Other	12,369	9.9%	-11.2%	36.7%	5,050	6.1%	-10.0%	38.9%	
Total	33,698	-5.4%	-12.7%	100%	12,969	6.2%	1.8%	100%	



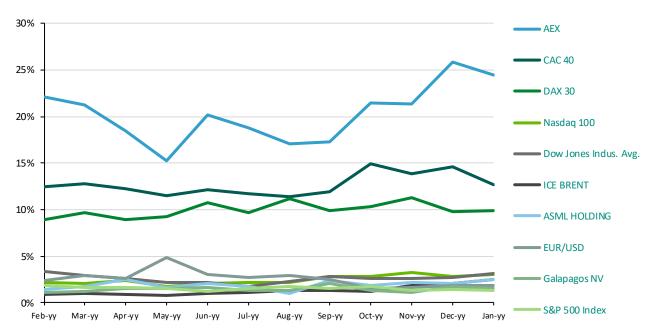
#### Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 10 underlying over the total value traded across all Euronext markets.



#### Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each top 10 underlying over the total number of trades across all Euronext markets.

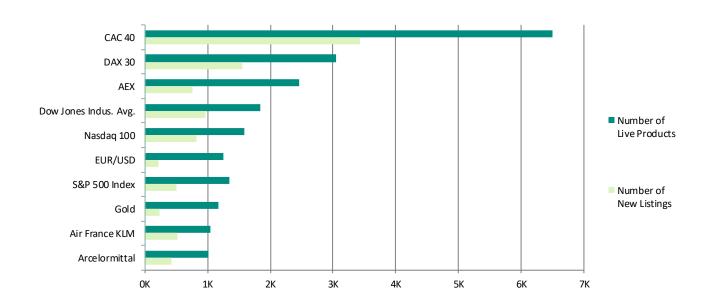


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades across all Euronext markets for the top 10 underlyings, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total of all Euronext markets.

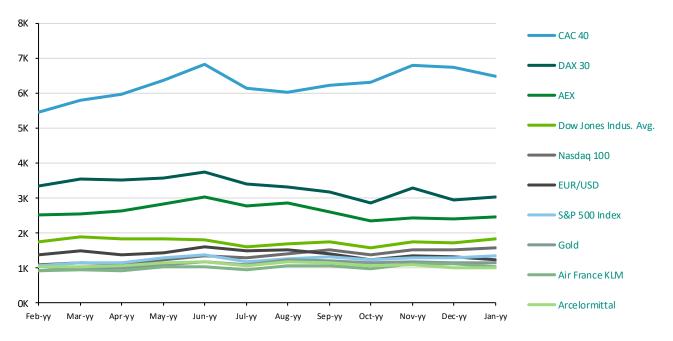
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	Number of Live Products			Number of New Products				
Underlyings	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
CAC 40	6,496	-3.5%	3.6%	9.6%	3,426	-1.5%	9.0%	14.6%
DAX 30	3,050	3.2%	-8.2%	4.5%	1,557	24%	17.3%	6.7%
AEX	2,464	2.3%	-6.1%	3.6%	765	-25%	1.2%	3.3%
Dow Jones Indus. Avg.	1,838	6.8%	4.6%	2.7%	971	-10.8%	25%	4.2%
Nasdaq 100	1,582	3.1%	17.1%	2.3%	818	0.0%	39%	3.5%
EUR/USD	1,248	-6.0%	-11.6%	1.8%	212	147%	-21%	0.9%
S&P 500 Index	1,345	2.7%	7.5%	2.0%	508	-11.8%	50%	2.2%
Gold	1,165	2.0%	4.7%	1.7%	241	111%	26%	1.0%
Air France KLM	1,050	-5.6%	3.1%	1.5%	524	103%	37%	2.2%
Arcelormittal	1,007	0.9%	-7.2%	1.5%	425	79%	51%	1.8%
Other	46,506	0.1%	5.5%	68.6%	13,949	50%	41%	59.6%
Total	67,750	0.1%	3.8%	100%	23,396	28.4%	30.1%	100%



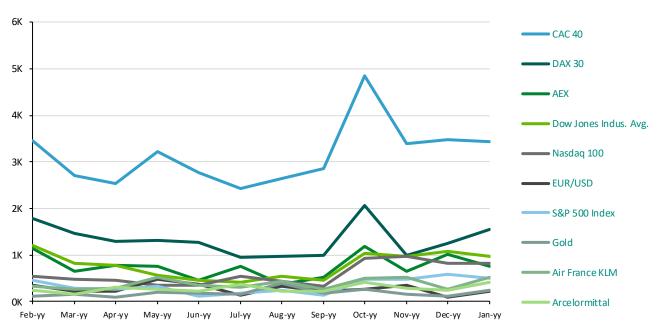
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each top 10 underlying across all Euronext markets.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each top 10 underlying across all Euronext markets.



## **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.

					Value	
					Traded	Nb of
	lecuer		Droduct Turpe	Lindorlying		
ISIN Code	Issuer BND Daribas	2100	Product Type	Underlying	(in €k)	
NL0012355523			Warrants	Euro STOXX 50 ETFs	21,436	108
PTBIVRYE0068			Tracker Certificates	Euro STOXX 50	19,251	1,366
PTBITTYE0094			Tracker Certificates	MSCI World Index	18,137	974
	BCP		Tracker Certificates	S&P 500 Index	15,531	1,230
NL0012818488			Warrants	Euro STOXX 50 ETFs	14,469	2,116
	Goldman Sachs		Mini-Futures	AEX	13,198	772
DE000CQ8YBJ9			Warrants	Tesla Motors Inc	12,479	430
DE000CD5NZY1		2300	Constant Leverage Certificate	CAC 40	11,657	2,630
NL0012174197	Goldman Sachs	2210	Mini-Futures	AEX	10,787	148
NL0013189848	Goldman Sachs		Open-End Knock-Out Warrants	AEX	9,383	852
PTBITHYM0080	BCP	1300	Tracker Certificates	S&P 500 Index	9,379	364
LU1815432486	Société Générale	1300	Tracker Certificates	CAC 40 x15 Short Index	9,366	1,436
DE000VN9WXX6	Vontobel	2200	Knock-Out Warrants	DAX 30	8,702	106
NL0013153190	BNP Paribas	2210	Mini-Futures	AEX	8,131	820
NL0013155161	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX	6,735	974
FR0013217940	Société Générale	2300	Constant Leverage Certificate	CAC 40 x15 Leveraged Index	6,733	1,504
NL0011907449			Open-End Knock-Out Warrants	DSM	6,510	140
NL0013273337			Open-End Knock-Out Warrants	AEX	6,488	674
	Goldman Sachs		Open-End Knock-Out Warrants	AEX	6,199	326
	Goldman Sachs		Open-End Knock-Out Warrants	AEX	6,106	132
NL0012113112			Open-End Knock-Out Warrants	AEX	5,793	2,908
NL0012110340			Open-End Knock-Out Warrants	AEX	5,677	722
			Tracker Certificates	CAC 40 x10 Short Index	5,509	114
			Constant Leverage Certificate	CAC 40 x10 Leveraged Index	5,505	976
	Société Générale		Tracker Certificates	Brent	5,279	804
	Goldman Sachs		Open-End Knock-Out Warrants	AEX	5,211	278
NL0013162829			Open-End Knock-Out Warrants	AEX	5,169	686
NL0012117931			Open-End Knock-Out Warrants	AEX	5,104	4,364
NL0013155583			Mini-Futures	Gold	5,095	150
NL0013168289			Open-End Knock-Out Warrants	AEX	5,066	506
NL0013168065			Mini-Futures	Nasdag 100	4,958	46
	Goldman Sachs		Mini-Futures	EUR/USD	4,612	356
	BNP Paribas		Open-End Knock-Out Warrants	AEX	4,469	290
PTBITEYE0034			Tracker Certificates	DAX 30	4,422	330
DE000CA0ZD72			Constant Leverage Certificate	CAC 40	4,348	690
	Société Générale		Constant Leverage Certificate	CAC 40 x10 Short Index	4,295	832
NL0012117360			Open-End Knock-Out Warrants	AEX	4,244	1,670
NL0013273345			Open-End Knock-Out Warrants	AEX	4,173	288
DE000CP1FDQ5			Knock-Out Warrants	Nasdaq 100	4,002	200
NL0013160328			Mini-Futures	AEX	3,948	122
	BNP Paribas		Open-End Knock-Out Warrants	AEX	3,866	200
			Constant Leverage Certificate		3,697	1,166
NL0012117998			Open-End Knock-Out Warrants			428
NL0012117998 NL0013158769			Open-End Knock-Out Warrants	AEX AEX	3,685 3,562	428
NL0013158769			Mini-Futures	AEX	,	232
					3,452	
NL0013087349	Goldman Sachs		Mini-Futures	EUR/USD	3,411	338
			Mini-Futures	Galapagos NV Heineken	3,196	148
NL0011539267			Open-End Knock-Out Warrants		3,147	72 254
	Goldman Sachs			AEX AEX	3,112	254
NL0013166457		2205	open-end knock-Out warrants	ALA	3,074	558



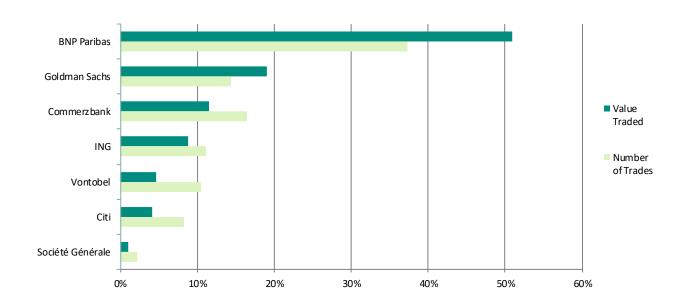
# **Euronext Amsterdam**

#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per issuer, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total of Euronext Amsterdam.

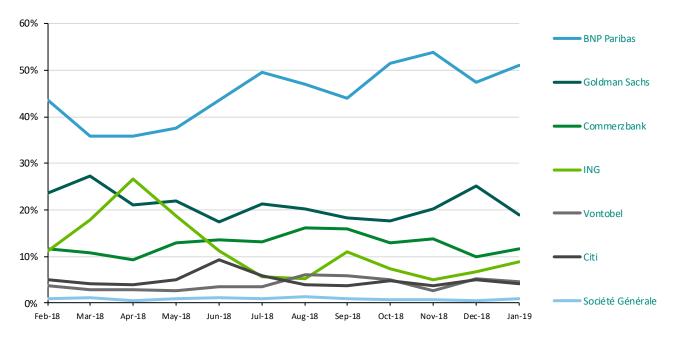
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Issuers	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
BNP Paribas	9,326	-2.1%	-7.4%	51.0%	2,885	17.7%	9.7%	37.3%	
Goldman Sachs	3,470	-31%	-27%	19.0%	1,116	-3.0%	-5.8%	14.4%	
Commerzbank	2,113	5.4%	-25%	11.5%	1,268	-4.0%	-11.4%	16.4%	
ING	1,612	18.6%	-38%	8.8%	863	12.6%	4.0%	11.1%	
Vontobel	852	-19.1%	-4.6%	4.7%	808	40.6%	56.5%	10.4%	
Citi	745	-25%	-33%	4.1%	637	-18.9%	2.3%	8.2%	
Société Générale	184	91%	-9.7%	1.0%	167	90.1%	10.2%	2.2%	
Total	18,302	-8.9%	-18.5%	100%	7,744	8.5%	5.1%	100%	



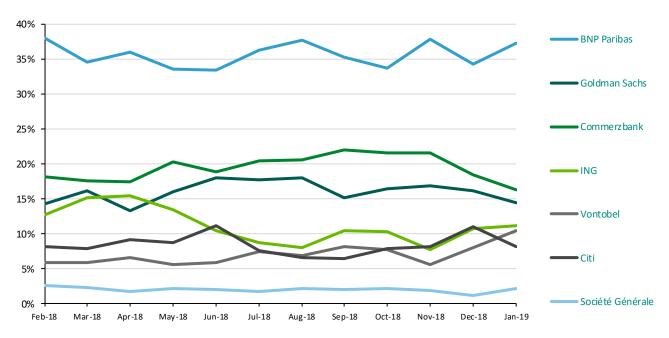
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

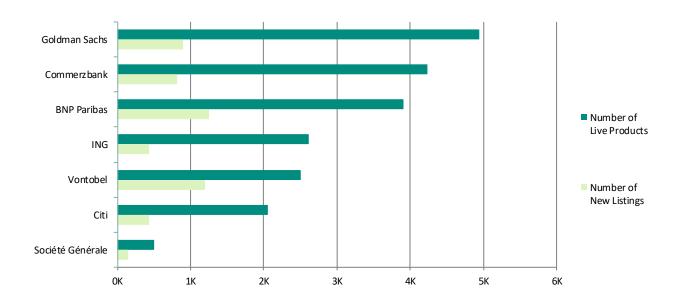


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per issuer, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total of Euronext Amsterdam.

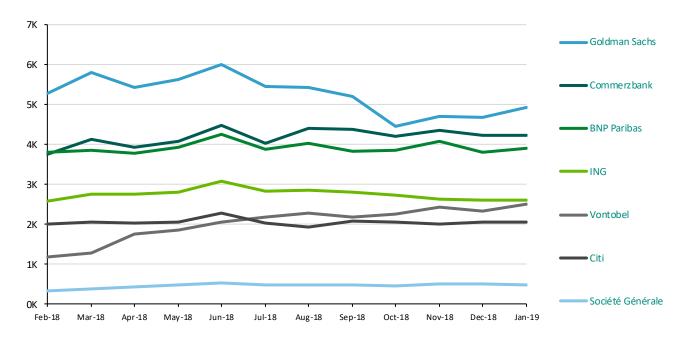
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	N	umber of Li	ve Products	s	N	umber of Ne	ew Products	5
Issuers	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Goldman Sachs	4,939	5.3%	-5.9%	23.8%	900	-36%	-31%	17.4%
Commerzbank	4,241	-0.1%	1.3%	20.4%	811	-15.3%	-1.3%	15.7%
BNP Paribas	3,905	2.4%	-0.4%	18.8%	1,249	-10.7%	21%	24.1%
ING	2,619	0.5%	-4.9%	12.6%	436	5.6%	57%	8.4%
Vontobel	2,507	7.5%	24%	12.1%	1,197	12.8%	32%	23.1%
Citi	2,056	-0.1%	-0.1%	9.9%	439	0.7%	12.4%	8.5%
Société Générale	495	-4.1%	6.3%	2.4%	149	15.5%	-25%	2.9%
Total	20,763	2.5%	0.5%	100%	5,181	-10.6%	4.9%	100%



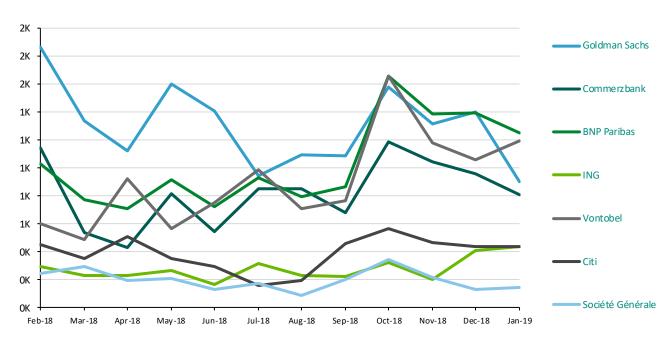
## Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euronext Amsterdam.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each issuer on Euronext Amsterdam.

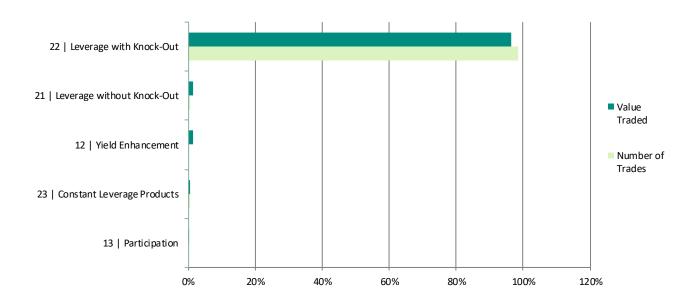


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per product type (EUSIPA<sup>1</sup> categorization level 2), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Amsterdam.

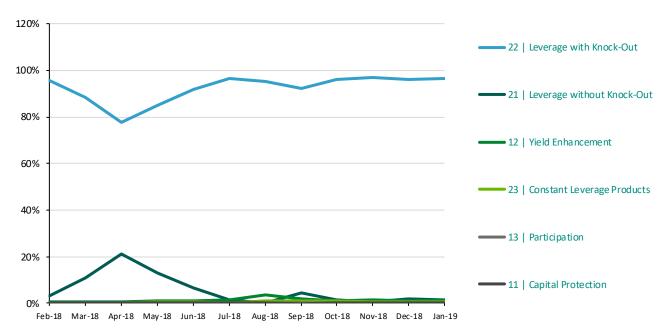
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
(EUSIPA Categorization Level 2)	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
22   Leverage with Knock-Out	17,663	-8.6%	-14.7%	96.5%	7,628	9.3%	6.5%	98.5%
21   Leverage without Knock-Out	238	-39%	-82%	1.3%	32	-48%	-74%	0.4%
12   Yield Enhancement	242	7.4%	-14.9%	1.3%	27	12.1%	11.8%	0.4%
23   Constant Leverage Products	108	-13.4%	-14.8%	0.6%	51	-22%	10.9%	0.7%
13   Participation	50	197%	24%	0.3%	5.3	1.6%	-26%	0.1%
11   Capital Protection	0	-53%	-38%	0.0%	0.3	43%	-20%	0.0%
Total	18,302	-8.9%	-18.5%	100%	7,744	8.5%	5.1%	100%



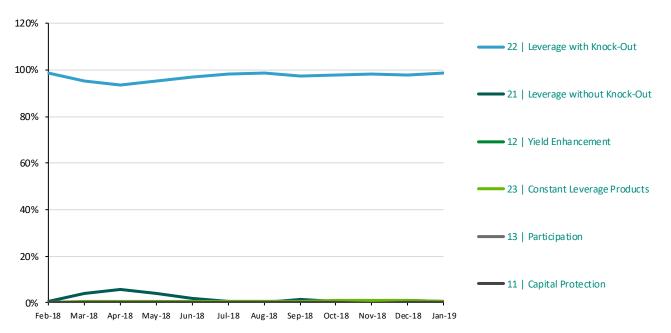
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

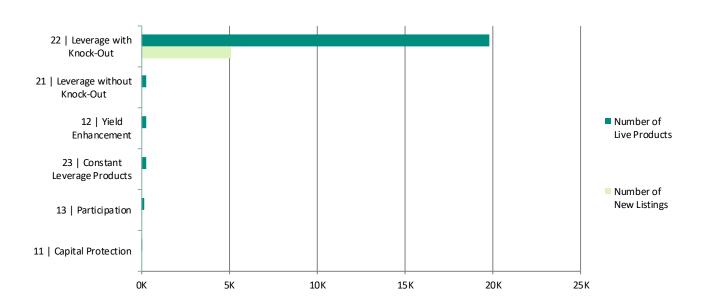


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per product type (EUSIPA<sup>1</sup> categorization level 2), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Amsterdam.

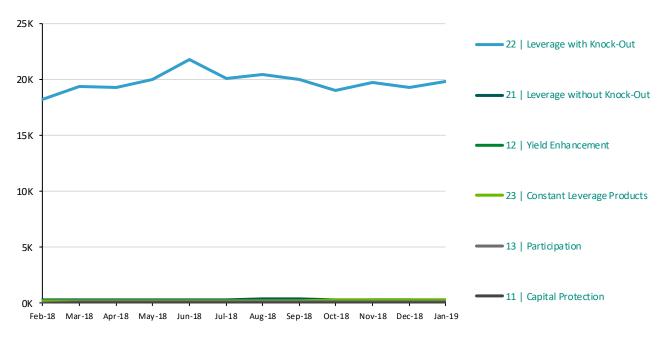
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	N	umber of Li	ve Product	s	N	umber of Ne	ew Products	5
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
(EUSIPA Categorization Level 2)	average	on	12	share	month	on	12	share
		month	months			month	months	
22   Leverage with Knock-Out	19,815	2.8%	0.2%	95.4%	5,100	-10.0%	5.3%	98.4%
21   Leverage without Knock-Out	297	-4.5%	-4.0%	1.4%	54	-3.6%	5.0%	1.0%
12   Yield Enhancement	241	-9.1%	24%	1.2%	19	-61%	-32%	0.4%
23   Constant Leverage Products	268	1.9%	9.3%	1.3%	0	-100%	-100%	0.0%
13   Participation	134	-1.9%	1.4%	0.6%	8	-58%	-11.1%	0.2%
11   Capital Protection	7	0.0%	-0.4%	0.0%	0			0.0%
Total	20,763	2.5%	0.5%	100%	5,181	-10.6%	4.9%	100%



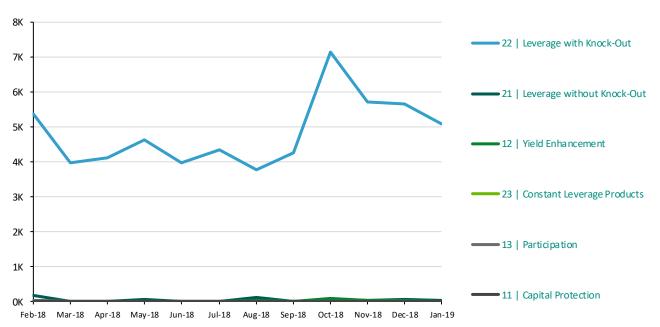
## Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Amsterdam.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Amsterdam.

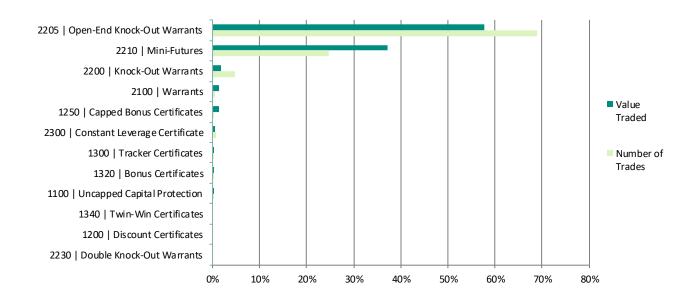


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per product type (EUSIPA<sup>1</sup> categorization level 3), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Amsterdam.

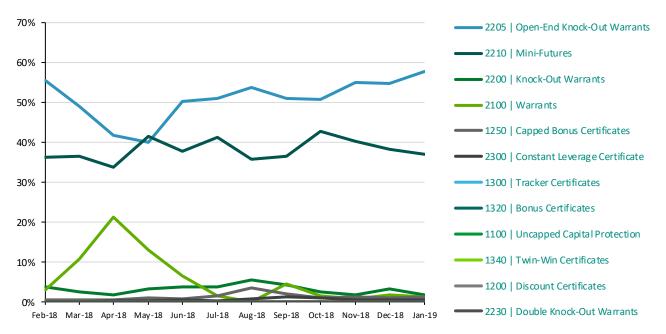
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Product Types	Daily	Month	vs. Last	Market	Daily	Month	vs.Last	Market
(EUSIPA Categorization Level 3)	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
2205   Open-End Knock-Out Warrants	10,557	-3.9%	-7.4%	57.7%	5,344	7.1%	7.8%	69.0%
2210   Mini-Futures	6,784	-11.7%	-21%	37.1%	1,910	11.4%	-0.5%	24.7%
2200   Knock-Out Warrants	322	-51%	-55%	1.8%	374	36%	30%	4.8%
2100   Warrants	238	-39%	-82%	1.3%	32	-48%	-74%	0.4%
1250   Capped Bonus Certificates	242	7.4%	-14.9%	1.3%	27	12.1%	11.8%	0.4%
2300   Constant Leverage Certificate	108	-13.4%	-14.8%	0.6%	51	-22%	10.9%	0.7%
1300   Tracker Certificates	31	162%	22%	0.2%	2.1	-8.4%	-25%	0.0%
1320   Bonus Certificates	19	341%	37%	0.1%	3.1	15.6%	-20%	0.0%
1100   Uncapped Capital Protection	0	-53%	-38%	0.0%	0.3	43%	-20%	0.0%
1340   Twin-Win Certificates	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
1200   Discount Certificates	0			0.0%	0.0			0.0%
2230   Double Knock-Out Warrants	0			0.0%	0.0			0.0%
Total	18,302	-8.9%	-18.5%	100%	7,744	8.5%	5.1%	100%



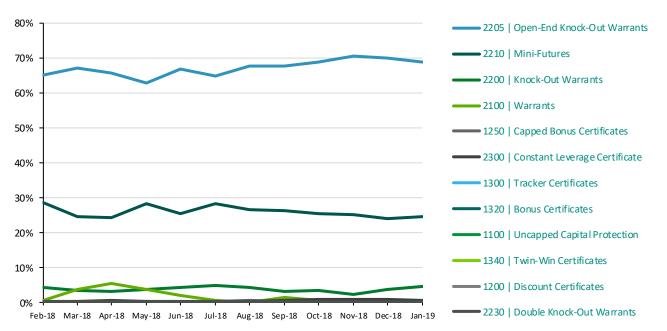
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

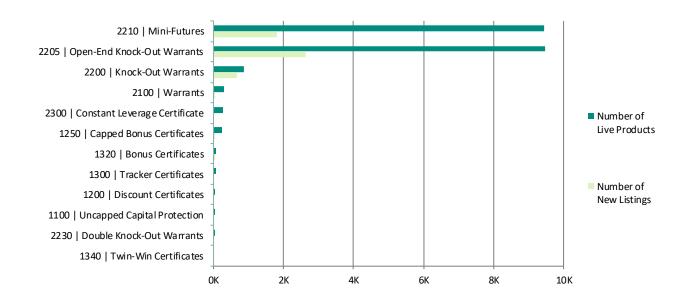


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per product type (EUSIPA<sup>1</sup> categorization level 3), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Amsterdam.

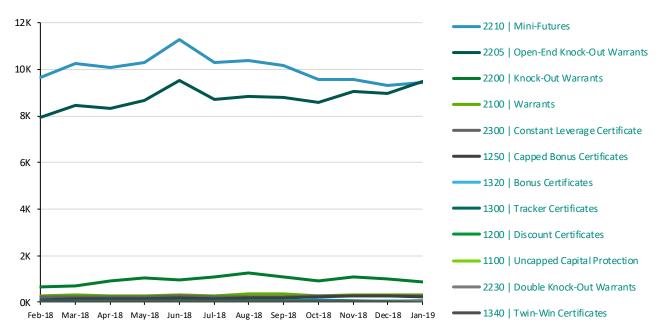
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Nu	umber of Li	ve Products	5	Νι	umber of Ne	ew Products	;
Product Types	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
(EUSIPA Categorization Level 3)	average	on	12	share	month	on	12	share
		month	months			month	months	
2210   Mini-Futures	9,450	1.5%	-5.7%	45.5%	1,795	-12.4%	-6.4%	34.6%
2205   Open-End Knock-Out Warrants	9,484	5.7%	8.0%	45.7%	2,635	-18.7%	8.9%	50.9%
2200   Knock-Out Warrants	878	-11.0%	-8.9%	4.2%	670	76%	32%	12.9%
2100   Warrants	297	-4.5%	-3.9%	1.4%	54	-3.6%	5.0%	1.0%
2300   Constant Leverage Certificate	268	1.9%	9.3%	1.3%	0	-100%	-100%	0.0%
1250   Capped Bonus Certificates	233	-9.5%	26%	1.1%	19	-61%	-30%	0.4%
1320   Bonus Certificates	76	-6.5%	6.9%	0.4%	8	-58%	-11.1%	0.2%
1300   Tracker Certificates	59	6.2%	-1.8%	0.3%	0			0.0%
1200   Discount Certificates	8	5.6%	-5.5%	0.0%	0		-100%	0.0%
1100   Uncapped Capital Protection	7	0.0%	-0.4%	0.0%	0			0.0%
2230   Double Knock-Out Warrants	3	-42%	70%	0.0%	0		-100%	0.0%
1340   Twin-Win Certificates	0	-100%	-100%	0.0%	0			0.0%
Total	20,763	2.5%	0.5%	100%	5,181	-10.6%	4.9%	100%



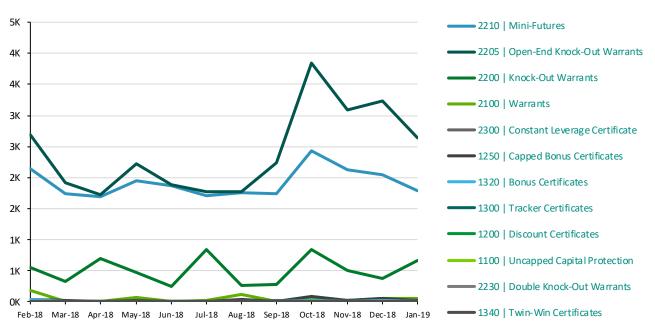
### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each product type on Euronext Amsterdam.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Amsterdam.

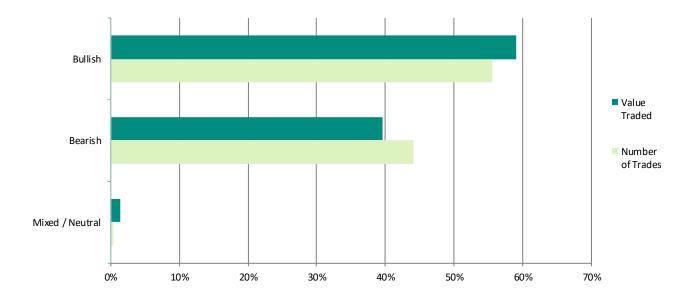


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per product strategy, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total of Euronext Amsterdam.

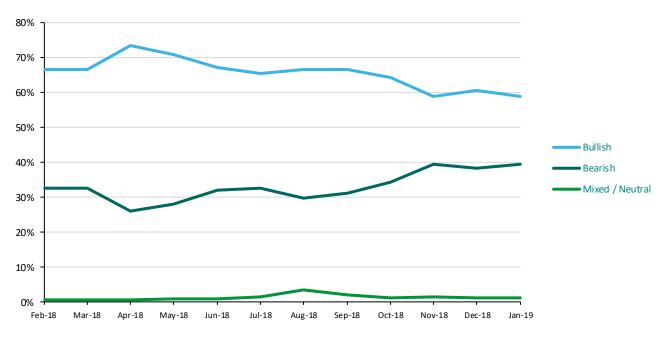
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	Value Traded					Number c	ofTrades	
Product Strategies	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Bullish	10,806	-11.2%	-27%	59.0%	4,300	-8.9%	-11.3%	55.5%
Bearish	7,254	-5.7%	-2.2%	39.6%	3,417	43%	37%	44.1%
Mixed / Neutral	242	7.4%	-14.9%	1.3%	27	12.1%	11.8%	0.4%
Total	18,302	-8.9%	-18.5%	100%	7,744	8.5%	5.1%	100%



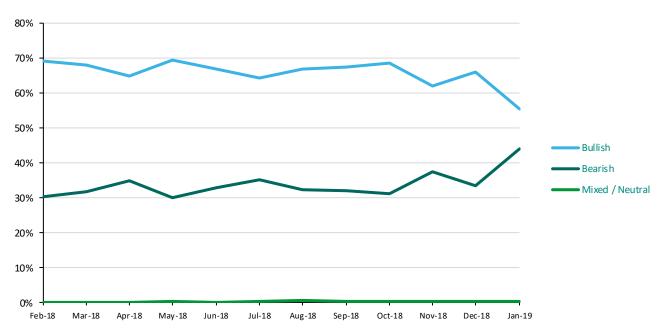
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

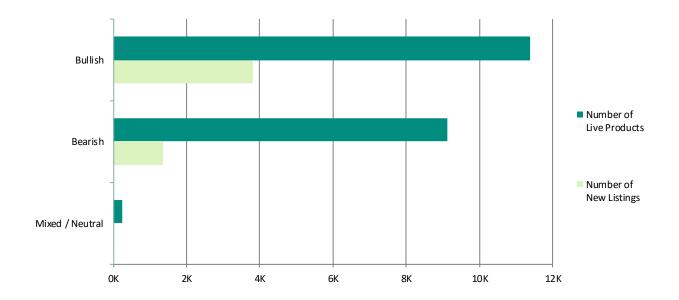


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per product strategy, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total of Euronext Amsterdam.

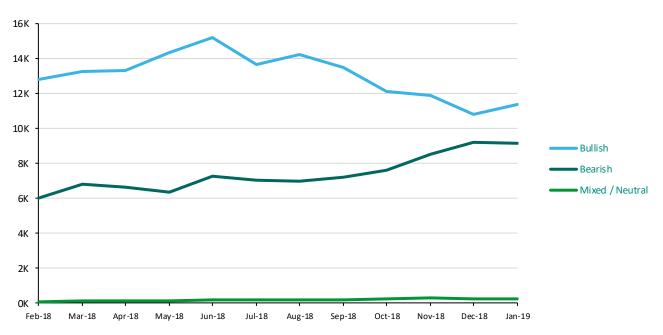
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	Number of Live Products				Nu	umber of Ne	ew Products	6
Strategies	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Bullish	11,382	5.5%	-12.8%	54.8%	3,812	40%	41%	73.6%
Bearish	9,135	-0.7%	23%	44.0%	1,350	-55%	-39%	26.1%
Mixed / Neutral	246	-9.7%	24%	1.2%	19	-61%	-34%	0.4%
Total	20,763	2.5%	0.5%	100%	5,181	-10.6%	4.9%	100%



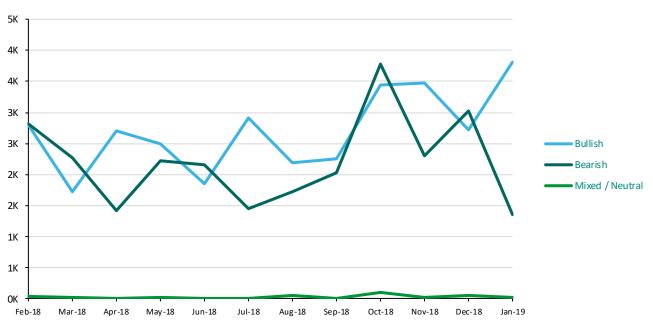
## Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Amsterdam.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Amsterdam.

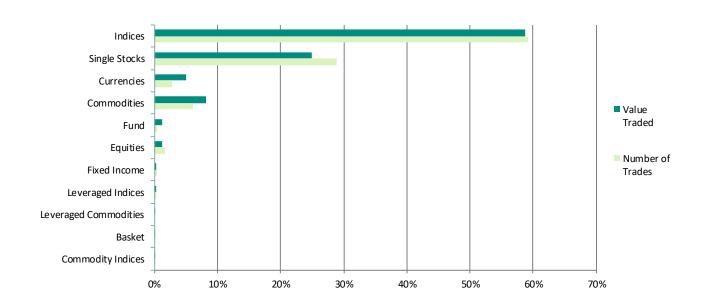


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per underlying type, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total of Euronext Amsterdam.

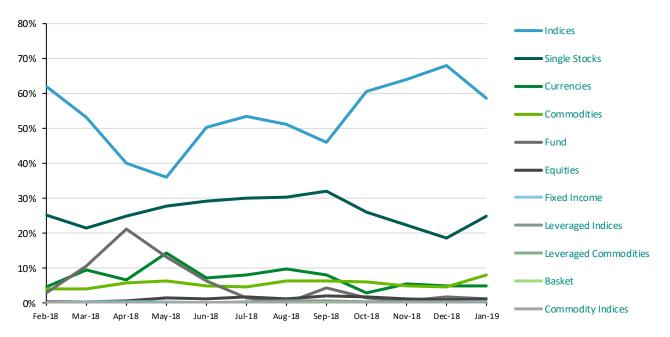
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Underlying Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Indices	10,744	-21%	-10.9%	58.7%	4,591	2.7%	17.7%	59.3%
Single Stocks	4,573	22%	-22%	25.0%	2,240	19.8%	-8.5%	28.9%
Currencies	924	-5.0%	-43%	5.0%	213	27%	-23%	2.8%
Commodities	1,490	54%	21%	8.1%	478	22%	16.4%	6.2%
Fund	235	-39%	-82%	1.3%	28	-52%	-77%	0.4%
Equities	223	5.0%	-17.4%	1.2%	134	25%	-12.4%	1.7%
Fixed Income	53	-15.0%	-18.3%	0.3%	28	12.9%	1.7%	0.4%
Leveraged Indices	43	-30%	-27%	0.2%	25	-33%	5.1%	0.3%
Leveraged Commodities	5	-53%	-63%	0.0%	6.7	-9.4%	-10.2%	0.1%
Basket	12	28%	-4.6%	0.1%	1.0	-16.0%	-24%	0.0%
Commodity Indices	0	-71%	-63%	0.0%	0.0	-68%	-51%	0.0%
Total	18,302	-8.9%	-18.5%	100%	7,744	8.5%	5.1%	100%



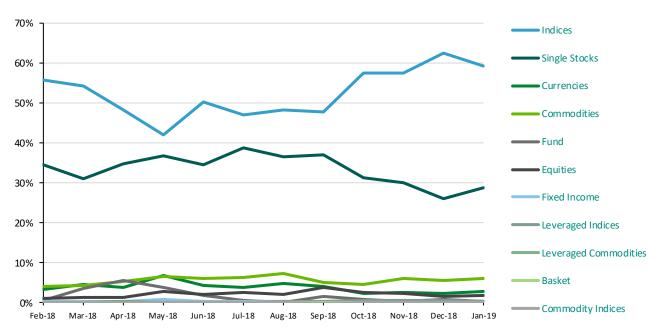
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

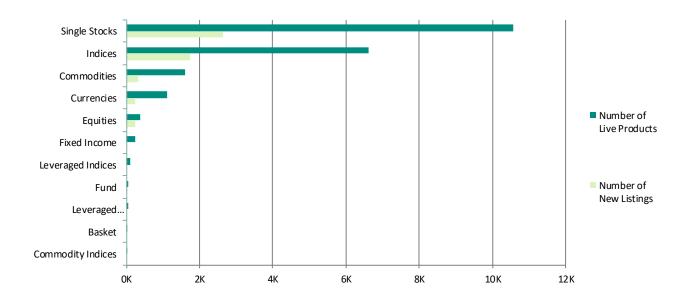


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per underlying type, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total of Euronext Amsterdam.

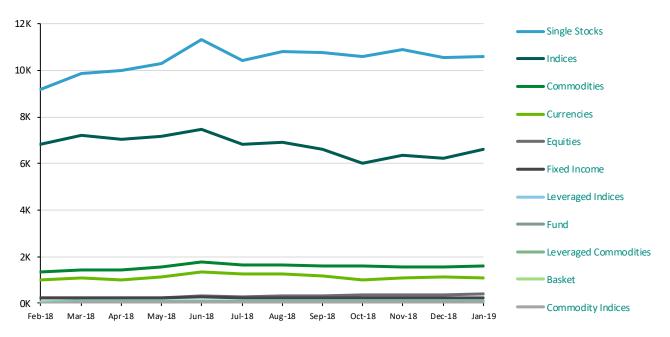
The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

	N	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	;
Underlying Types	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Single Stocks	10,582	0.4%	1.3%	51.0%	2,635	5.4%	12.4%	50.9%
Indices	6,629	6.4%	-2.1%	31.9%	1,746	-34%	-8.6%	33.7%
Commodities	1,602	1.5%	2.6%	7.7%	315	-9.5%	13.5%	6.1%
Currencies	1,098	-2.2%	-2.4%	5.3%	241	62%	-1.6%	4.7%
Equities	383	10.7%	28%	1.8%	233	69%	60%	4.5%
Fixed Income	238	7.8%	-0.3%	1.1%	8	-58%	-33%	0.2%
Leveraged Indices	106	5.0%	3.4%	0.5%	0		-100%	0.0%
Fund	60	1.7%	22%	0.3%	3		20.0%	0.1%
Leveraged Commodities	50	-3.9%	-9.9%	0.2%	0		-100%	0.0%
Basket	14	7.4%	-2.3%	0.1%	0			0.0%
Commodity Indices	1	0.0%	-0.4%	0.0%	0			0.0%
Total	20,763	2.5%	0.5%	100%	5,181	-10.6%	4.9%	100%



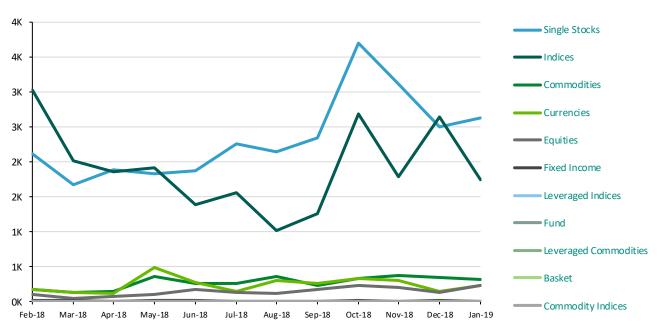
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each underlying type on Euronext Amsterdam.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each underlying type on Euronext Amsterdam.

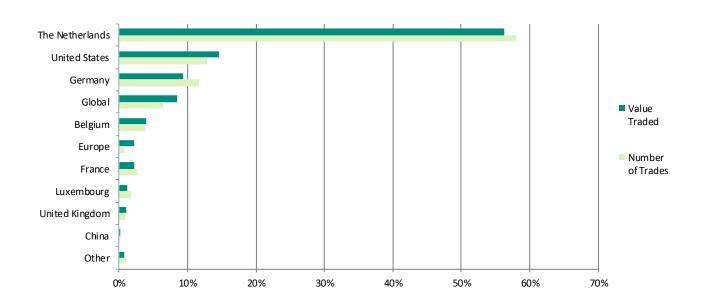


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per country of origin of the underlying, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total of Euronext Amsterdam.

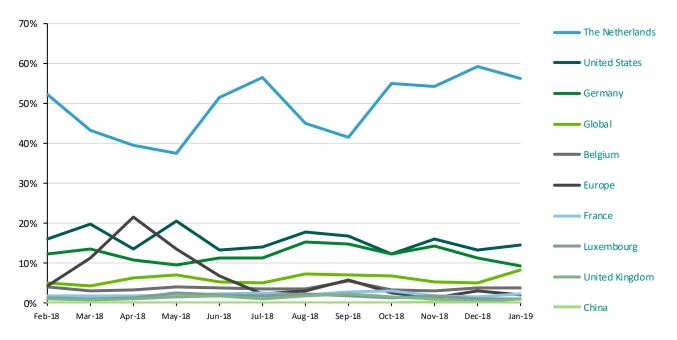
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

		Value T	raded			Number o	ofTrades	
Underlying Countries	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
The Netherlands	10,302	-13.7%	-6.9%	56.3%	4,500	5.6%	11.9%	58.1%
United States	2,673	-1.1%	-25%	14.6%	997	24%	9.2%	12.9%
Germany	1,703	-25%	-38%	9.3%	899	4.4%	-1.1%	11.6%
Global	1,548	48%	14.4%	8.5%	499	19.5%	11.8%	6.4%
Belgium	717	-10.0%	-14.5%	3.9%	296	-2.9%	-8.1%	3.8%
Europe	399	-33%	-73%	2.2%	60	-36%	-59%	0.8%
France	408	19.2%	-16.8%	2.2%	201	17.4%	-19.1%	2.6%
Luxembourg	208	1.2%	-44%	1.1%	133	9.8%	-26%	1.7%
United Kingdom	184	106%	-39%	1.0%	72	82%	-17.1%	0.9%
China	12	-36%		0.1%	12	-8.4%		0.2%
Other	147	75%	-40%	0.8%	75	43%	-21%	1.0%
Total	18,302	-8.9%	-18.5%	100%	7,744	8.5%	5.1%	100%



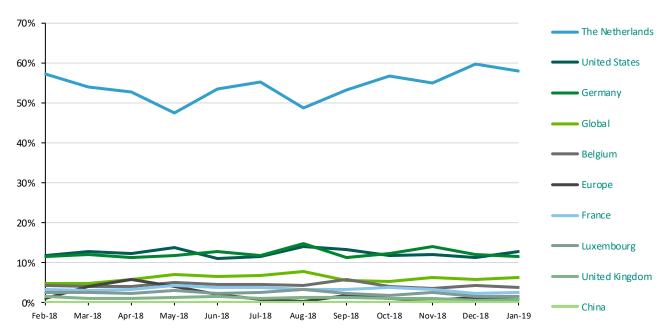
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

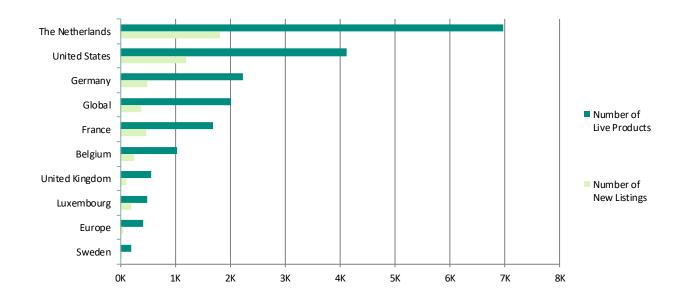


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per country of origin of the underlying, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total of Euronext Amsterdam.

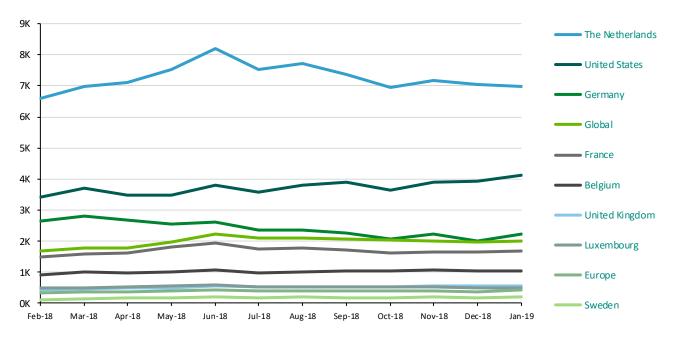
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	N	umber of Li	ve Products	5	Νι	umber of Ne	ew Products	;
Underlying Countries	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
The Netherlands	6,968	-0.9%	-4.1%	33.6%	1,820	-7.9%	7.1%	35.1%
United States	4,127	4.8%	10.7%	19.9%	1,196	-25%	3.5%	23.1%
Germany	2,224	10.5%	-7.5%	10.7%	491	-21%	-21%	9.5%
Global	2,015	2.0%	1.9%	9.7%	368	-8.0%	9.1%	7.1%
France	1,683	1.9%	-0.4%	8.1%	464	18.1%	20%	9.0%
Belgium	1,040	-0.1%	2.5%	5.0%	257	17.9%	33%	5.0%
United Kingdom	551	0.7%	6.9%	2.7%	105	1.9%	-3.5%	2.0%
Luxembourg	484	-3.6%	-7.4%	2.3%	203	3.6%	16.3%	3.9%
Europe	420	10.4%	7.4%	2.0%	47	-40%	6.4%	0.9%
Sweden	198	8.7%	11.8%	1.0%	35	-30%	-16.2%	0.7%
Other	1,053	5.4%	7.8%	5.1%	195	27%	10.8%	3.8%
Total	20,763	2.5%	0.5%	100%	5,181	-10.6%	4.9%	100%



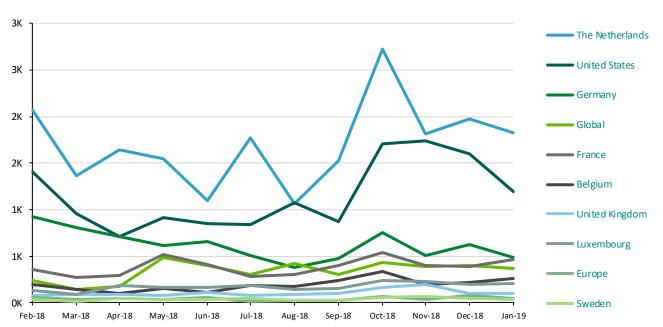
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each underlying country of origin on Euronext Amsterdam.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each underlying country of origin on Euronext Amsterdam.

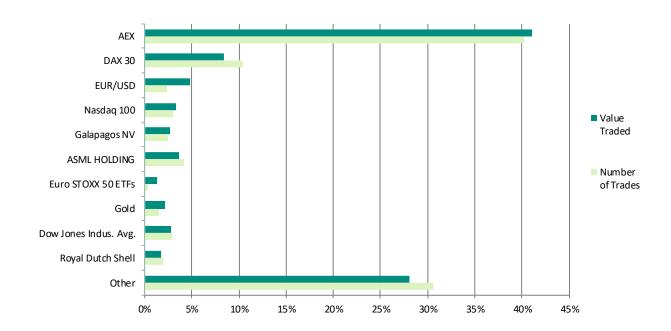


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam for the top 10 underlyings, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total of Euronext Amsterdam.

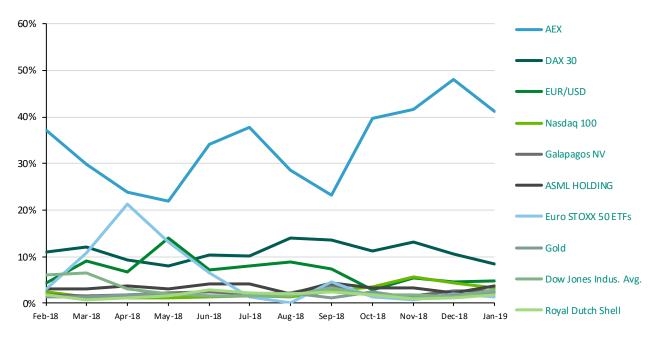
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Underlyings	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
AEX	7,523	-22%	-1.1%	41.1%	3,115	1.2%	23%	40.2%
DAX 30	1,545	-27%	-37%	8.4%	803	2.2%	1.5%	10.4%
EUR/USD	887	-4.5%	-43%	4.8%	186	25%	-26%	2.4%
Nasdaq 100	612	-29%	10.5%	3.3%	236	21%	46%	3.0%
Galapagos NV	488	-9.7%	1.2%	2.7%	194	-8.5%	6.2%	2.5%
ASML HOLDING	664	45%	-12.2%	3.6%	322	28%	33%	4.2%
Euro STOXX 50 ETFs	235	-39%	-82%	1.3%	28	-52%	-77%	0.4%
Gold	391	3.1%	0.8%	2.1%	119	42%	8.9%	1.5%
Dow Jones Indus. Avg.	516	82%	-20%	2.8%	225	32%	32%	2.9%
Royal Dutch Shell	312	25%	-17.4%	1.7%	147	62%	26%	1.9%
Other	5,130	21%	-19.0%	28.0%	2,368	14.9%	-11.6%	30.6%
Total	18,302	-8.9%	-18.5%	100%	7,744	8.5%	5.1%	100%



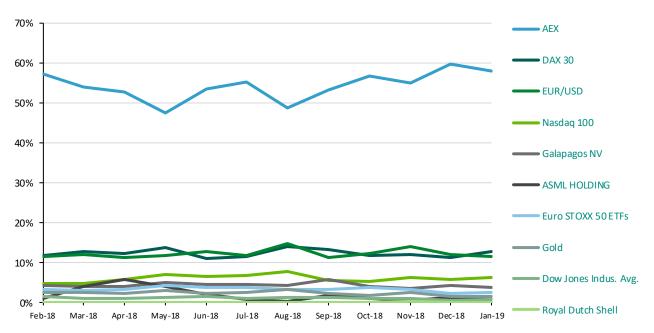
#### Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 10 underlying over the total value traded on Euronext Amsterdam.



## Market Trend: Number of trades

The historical graph below displays the weight of the number of trades of each top 10 underlying over the total number of trades on Euronext Amsterdam.

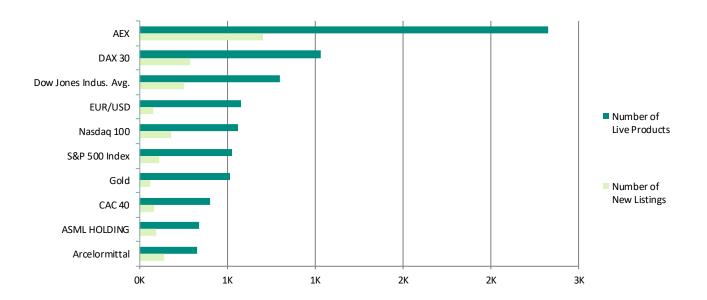


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam for the top 10 underlyings, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total of Euronext Amsterdam.

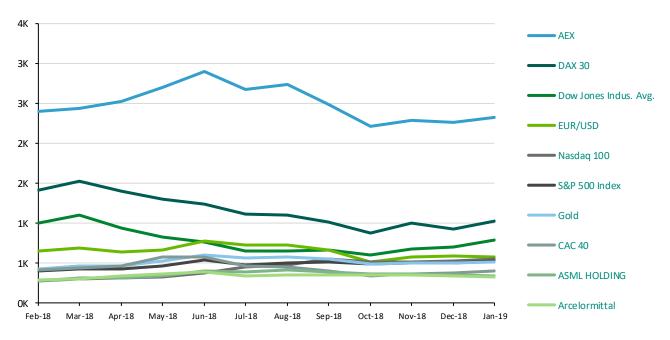
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	Number of Live Products				Number of New Products				
Underlyings	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
AEX	2,327	2.5%	-6.9%	11.2%	704	-26%	2.7%	13.6%	
DAX 30	1,035	12.0%	-11.1%	5.0%	289	-26%	-31%	5.6%	
Dow Jones Indus. Avg.	798	13.9%	1.8%	3.8%	256	-49%	-20%	4.9%	
EUR/USD	577	-3.5%	-11.6%	2.8%	79	88%	-42%	1.5%	
Nasdaq 100	559	6.1%	28%	2.7%	182	-38%	9.6%	3.5%	
S&P 500 Index	524	2.9%	8.3%	2.5%	114	-47%	12.2%	2.2%	
Gold	517	2.8%	-0.1%	2.5%	62	10.7%	4.6%	1.2%	
CAC 40	401	4.0%	-9.3%	1.9%	83	-38%	-31%	1.6%	
ASML HOLDING	337	-3.5%	-5.3%	1.6%	94	14.6%	-4.3%	1.8%	
Arcelormittal	329	-2.2%	-4.3%	1.6%	143	32%	32%	2.8%	
Other	13,360	1.5%	2.9%	64.3%	3,175	5.0%	16.6%	61.3%	
Total	20,763	2.5%	0.5%	100%	5,181	-10.6%	4.9%	100%	



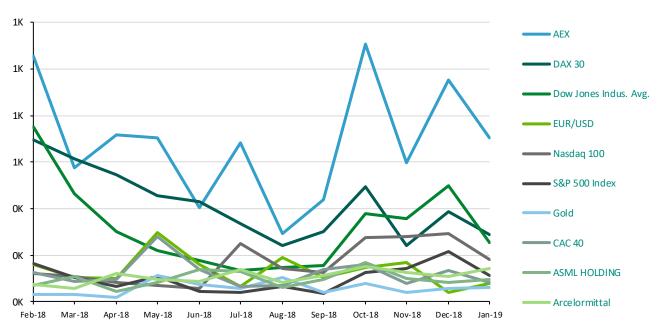
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each top 10 underlying on Euronext Amsterdam.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each top 10 underlying on Euronext Amsterdam.



# **TOP 50 TRADED PRODUCTS**

## Top 50 traded products

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

ISIN Code         Issuer         Product Type         Underlying         Traded         Nb of           NL0012818488         ING         2100         Warrants         Euro STOXX 50 ETFs         14,469         2,116           NL0012218497         Goldman Sachs         2210         Mini-Futures         AEX         13,198         772           NL0012131997         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         9,333         852           NL00131351616         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         8,131         820           NL0013135161         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,132           NL00131231517         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,199         326           NL0012113012         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,101         100         132           NL0013135120         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,103         100         132           NL0013135120         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,667						Value	
ISIN Code         Issuer         Product Type         Underlying         (in EX)         Trades           NL0012207427         Goldman Sachs         2210         Mini-Futures         AEX         10,77         14,469         2,115           NL001227427         Goldman Sachs         2210         Mini-Futures         AEX         10,787         148           NL0013188986         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,733         574           NL0013155161         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,735         574           NL0013155163         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,735         974           NL0013257337         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,105         132           NL0013251355         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,777         2,908           NL0013152622         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NL0013126229         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104							Nh of
NL00122812488         ING         2100         Warnats         Euro STOXX S0 ETFs         14,469         2,115           NL0012274797         Goldman Sachs         2210         Mini-Futures         AEX         10,787         188         772           NL00121274197         Goldman Sachs         2200         Mini-Futures         AEX         10,787         188         772           NL0013158488         Goldman Sachs         2200         Open-End Knock-Out Warrants         AEX         8,731         880           NL0013155161         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,488         644           NL0013155161         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,488         644           NL0013125175         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,197         323           NL0012121311         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,777         722           NL0013126229         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,777         722           NL0013126229         BNP Paribas         2205         Open-End Knock-Out Warrants		lecuor		Product Type	Underlying		
NL0012207427         Goldman Sachs         2210         Mini-Futures         AEX         13,198         772           NL001213193848         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         9,383         852           DE000VI99WX06         Vontobel         2200         Mini-Futures         AEX         8,131         820           NL00131515161         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,735         974           NL001327337         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,190         120           NL001327337         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,190         132           NL00121210340         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,101         140           NL00121210340         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,161         160           NL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,169         666           NL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,065			2100		, .		
NL0021274197         Goldman Sachs         2210         Mini-Futures         AEX         10,787         148           NL003135848         Goldman Sachs         2205         Open-End Knock-Out Warrants         DAX 30         8,702         106           NL0031355161         BNP Paribas         2205         Open-End Knock-Out Warrants         DAX 30         8,702         106           NL0031355161         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,735         974           NL0013221137         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,189         326           NL0013221137         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,199         326           NL001210308         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,677         722           NL0013168229         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NL0013168289         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NL0013168295         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
NILO013189848         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         9,383         852           DE000VI9WWKK         Vontobel         2200         Mini-Futures         AZ         AZ         8,131         820           DIO013155116         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,735         974           NIL0013155135         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,166         326           NIL0013125137         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,166         326           NIL0012121312         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,797         22           NIL001211312         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,107         722           NIL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,106         666           NIL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,005         150           NIL0013162829         BNP Paribas         2210         Mini-Futures         AEX						,	
DE0000VN90WXX6         Vontabel         2200         Knock-Out Warrants         DAX 30         8,702         106           NL00313155161         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,735         974           NL0013155161         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,488         674           NL0013221133         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,199         326           NL0012110340         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,793         2,908           NL001210340         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,793         2,908           NL001210340         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NL0013168283         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         506           NL0013168283         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,612         356           NL0013168283         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
INCOL3153120         BNP Paribas         2210         Mini-Futures         AEX         8,131         820           NU003155161         BNP Paribas         2205         Open-End Knock-Out Warrants         DSM         6,510         140           NU0031257337         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,488         6,74           NU0013221135         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,106         132           NU001211121         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,677         722           NU0013162829         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,169         686           NU0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,169         686           NU0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         506           NU0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         506           NU0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX <t< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<>						,	
NU0031355161         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,735         974           NU0013273337         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,199         326           NU0013221133         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,109         326           NU00122113112         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,737         2,908           NU0012103080222         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,101         4,364           NU0013155283         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NU0013155838         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         506           NU0013165056         BNP Paribas         2210         Mini-Futures         Nasdaq 100         4,958         46           NU0013165050         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,66         200           NU0013165050         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX							
NL0011907449         BNP Paribas         2205         Open-End Knock-Out Warrants         DSM         6,510         140           NL00132221153         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,199         326           NL0013211547         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,106         132           NL00122110340         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,677         722           NL0013162822         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,169         686           NL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,095         150           NL0013155838         BNP Paribas         2200         Mini-Futures         Nasdaq 100         4,988         46           NL0013168065         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,649         920           NL0013155938         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,84         1,473         288           NL0013159075         BNP Paribas         2205         Open-End Knock-Out Warrants <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
NL001327333         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         6,488         6744           NL0013211312         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,106         132           NL0012113112         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,707         722           NL0012103080252         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,111         778           NL00131080252         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,169         686           NL0013168283         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         5066           NL0013168285         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,649         290           NL0013156305         GolM Paribas         2205         Open-End Knock-Out Warrants         AEX         4,649         290           NL0013157936         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,469         290           NL0013157936         BNP Paribas         2205         Open-End Knock-Out Warrants						,	
NL0013221153         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         6,196         132           NL0013195175         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,793         2,908           NL0012110340         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,677         722           NL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,101         4,364           NL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,106         666           NL001315583         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         506           NL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         506           NL0013155056         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,612         356           NL0013156058         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,244         1,670           NL0013158058         BNP Paribas         2205         Open-End Knock-Out Warrants <t< td=""><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></t<>						,	
NL0013195175         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,103         2,908           NL00121110340         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,777         722           NL00131080252         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,111         278           NL00131080252         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NL0013108283         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         506           NL0013168289         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,612         3566           NL0013185150         Goldman Sachs         2210         Mini-Futures         EUR/USD         4,612         3566           NL00131273345         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,244         1,670           NL00131273345         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,948         1,220           NL00131273345         BNP Paribas         2205         Open-End Knock-Out Warrants	NL0013273337	BNP Paribas				,	674
NL0012113112         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,793         2,908           NL0013080252         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,111         278           NL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,169         686           NL0013155838         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NL0013155838         BNP Paribas         2210         Mini-Futures         Gold         5,095         505           NL0013185205         Goldman Sachs         2210         Mini-Futures         Nasdaq 100         4,958         46           NL0013185105         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         4,4612         356           NL00131853735         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,462         200           NL0013185373         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,364         220           NL0013153737         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         <	NL0013221153	Goldman Sachs			AEX	6,199	326
NL0012110340         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,677         722           NL0013080252         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,119         686           NL0013162229         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NL0013168289         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         506           NL0013158065         BNP Paribas         2210         Mini-Futures         Nasdaq 100         4,958         46           NL0013158065         BNP Paribas         2210         Mini-Futures         Nasdaq 100         4,958         46           NL0013158075         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,244         1,670           NL001217393         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,865         200           NL001211798         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,865         200           NL001315072         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3	NL0013195175	Goldman Sachs	2205	Open-End Knock-Out Warrants	AEX	6,106	132
NL0013080252         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         5,211         278           NL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,169         686           NL0012117931         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         506           NL0013185283         BNP Paribas         2210         Mini-Futures         Gold         5,095         150           NL0013185205         Goldman Sachs         2210         Mini-Futures         Nasdaq 100         4,958         46           NL0013185705         Goldman Sachs         2210         Mini-Futures         EUR/USD         4,612         356           NL0013137365         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,244         1,670           NL0013158707         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,866         200           NL0013158779         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,852         114           NL001315879         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,452	NL0012113112	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX	5,793	2,908
NL0013162829         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,169         686           NL0012117931         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NL001315583         BNP Paribas         2210         Mini-Futures         Gold         5,956         150           NL001316505         BNP Paribas         2210         Mini-Futures         Nasdaq 100         4,958         46           NL001315505         Goldman Sachs         2210         Mini-Futures         EUR/USD         4,612         356           NL001315736         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,449         290           NL0013127305         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,441         1,570           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,966         2200           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,662         104           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,662	NL0012110340	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX	5,677	722
NL0012117931         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NL0013155583         BNP Paribas         2210         Mini-Futures         Gold         5,095         150           NL0013168055         BNP Paribas         2210         Mini-Futures         NaKadq 100         4,958         46           NL001315505         Goldman Sachs         2210         Mini-Futures         NaKadq 100         4,612         356           NL001315736         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,469         290           NL0013157365         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,469         290           NL0013157376         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,364         1,670           NL0013158777         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,685         428           NL001315877         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,685         428           NL0013158778         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,622	NL0013080252	Goldman Sachs	2205	Open-End Knock-Out Warrants	AEX	5,211	278
NL0012117931         BMP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,104         4,364           NL0013155583         BNP Paribas         2210         Mini-Futures         Gold         5,095         150           NL0013168289         BNP Paribas         2210         Mini-Futures         Nasdaq 100         4,958         46           NL0013168289         BNP Paribas         2210         Mini-Futures         EUR/USD         4,612         356           NL0013157936         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,469         290           NL0013157936         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,364         1,73         288           NL0013150378         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,948         122           NL001315877         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,652         104           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,652         104           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         <	NL0013162829	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX	5,169	686
NL0013155583         BNP Paribas         2210         Mini-Futures         Gold         5,095         150           NL0013168265         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         5,066         506           NL0013185150         Goldman Sachs         2210         Mini-Futures         Nasdaq 100         4,958         46           NL0013185150         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         4,469         290           NL001317306         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,173         288           NL0013165277         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,686         200           NL0013157978         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,686         200           NL0013158777         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,685         204           NL0013158776         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,682         204           NL0013169722         Goldman Sachs         2210         Mini-Futures         Galapagos NV         3,196	NL0012117931	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX		4,364
NL0013168065         BNP Paribas         2210         Mini-Futures         Nasdaq 100         4,958         46           NL0013185150         Goldman Sachs         2210         Mini-Futures         EUR/USD         4,612         356           NL001317360         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,469         290           NL0013273345         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,173         288           NL0013150328         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,948         122           NL0013158777         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,666         200           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,665         428           NL0013158769         BNP Paribas         2210         Mini-Futures         AEX         3,452         232           NL0013087349         Goldman Sachs         2210         Mini-Futures         Galapagos NV         3,196         148           NL0013159267         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,012         2	NL0013155583	BNP Paribas			Gold	5,095	
NL0013168065         BNP Paribas         2210         Mini-Futures         Nasdaq 100         4,958         46           NL001318510         Goldman Sachs         2201         Mini-Futures         EUR/USD         4,612         356           NL001317936         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,244         1,670           NL0013273345         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,173         288           NL0013150328         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,948         122           NL0013158777         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,866         200           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,652         104           NL0013158707         BNP Paribas         2201         Mini-Futures         Galapagos NV         3,196         148           NL00131539267         BNP Paribas         2210         Mini-Futures         AEX         3,012         254           NL00131539267         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,013	NL0013168289	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX	5,066	506
NL0013185150         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         4,612         356           NL0013157936         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,449         290           NL001217336         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,244         1,670           NL0013160328         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,948         1220           NL001315777         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,685         428           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,685         428           NL0013158769         BNP Paribas         2200         Open-End Knock-Out Warrants         AEX         3,685         428           NL0013087349         Goldman Sachs         2210         Mini-Futures         AEX         3,411         338           NL0011309267         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,147         72           NL001307932         Goldman Sachs         2210         Mini-Futures         AEX         3,147	NL0013168065	BNP Paribas			Nasdag 100		46
NL0013157936         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,469         290           NL0012117360         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,274         1,670           NL0013160328         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,173         288           NL001316377         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,966         200           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,665         428           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,662         104           NL001315972         BNP Paribas         2210         Mini-Futures         EUR/USD         3,411         338           NL001200606         BNP Paribas         2210         Mini-Futures         AEX         3,104         72           NL0013159793         Goldman Sachs         2210         Mini-Futures         AEX         3,112         254           NL00130607         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,013         238 <td>NL0013185150</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>	NL0013185150					,	
NL0012117360         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,244         1,670           NL0013273345         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,948         122           NL0013102328         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,866         200           NL0013158777         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,685         428           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,685         428           NL0013159072         BNP Paribas         2210         Mini-Futures         AEX         3,452         232           NL0013087349         Goldman Sachs         2210         Mini-Futures         Galapagos NV         3,196         148           NL0013169072         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,112         254           NL0013164576         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,112         254           NL001316457         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,01						,	
NL0013273345         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         4,173         288           NL0013160328         BNP Paribas         2210         Mini-Futures         AEX         3,948         122           NL0013158775         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,865         200           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,562         104           NL0013158769         BNP Paribas         2210         Mini-Futures         AEX         3,562         104           NL0013159769         BNP Paribas         2210         Mini-Futures         AEX         3,452         232           NL0013087349         Goldman Sachs         2210         Mini-Futures         Galapagos NV         3,196         148           NL00130932         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         3,112         254           NL0013166457         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,014         558           DE000CP23174         Cit         2205         Open-End Knock-Out Warrants         AEX         3,013         238							
NL0013160328         BNP Paribas         2210         Mini-Futures         AEX         3,948         122           NL0013158777         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,665         200           NL0012117998         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,652         104           NL0013159702         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,562         104           NL0013087349         Goldman Sachs         2210         Mini-Futures         AEX         3,452         232           NL0013087349         Goldman Sachs         2210         Mini-Futures         Galapagos NV         3,196         148           NL001306793         BNP Paribas         2205         Open-End Knock-Out Warrants         Heineken         3,117         72           NL001306457         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,016         4,578           NL0013160478         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,016         4,578           NL0013160478         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,013						,	
NL0013158777         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,866         200           NL0012117998         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,685         428           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,652         104           NL0013159072         BNP Paribas         2210         Mini-Futures         AEX         3,452         232           NL0013087349         Goldman Sachs         2210         Mini-Futures         Galapagos NV         3,196         148           NL001139267         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,112         254           NL001316457         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,014         4,578           NL0013161078         BNP Paribas         2210         Mini-Futures         AEX         3,013         238           NL0013158073         BNP Paribas         2210         Mini-Futures         AEX         3,013         238           NL001316078         BNP Paribas         2210         Mini-Futures         AEX         2,960         378							
NL0012117998         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,685         428           NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,562         104           NL0013159072         BNP Paribas         2210         Mini-Futures         AEX         3,452         232           NL0013087349         Goldman Sachs         2210         Mini-Futures         EUR/USD         3,411         338           NL0011539267         BNP Paribas         2205         Open-End Knock-Out Warrants         Heineken         3,147         72           NL001306457         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,016         4,578           NL0013166475         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,013         238           NL0013158173         BNP Paribas         2210         Mini-Futures         AEX         3,013         238           NL0013158173         BNP Paribas         2210         Mini-Futures         Nasdaq 100         2,894         62           NL0013158173         BNP Paribas         2210         Mini-Futures         AEX         2,729         276							
NL0013158769         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,562         104           NL0013159072         BNP Paribas         2210         Mini-Futures         AEX         3,452         232           NL001308734         Goldman Sachs         2210         Mini-Futures         Galapagos NV         3,141         338           NL0011539267         BNP Paribas         2210         Mini-Futures         Galapagos NV         3,147         72           NL0013087342         Goldman Sachs         2205         Open-End Knock-Out Warrants         Heineken         3,147         72           NL0013166457         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,016         4,578           NL0013161078         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,013         238           NL0013158173         BNP Paribas         2210         Mini-Futures         AEX         3,012         238           NL0013158173         BNP Paribas         2210         Mini-Futures         AEX         2,960         378           NL0013158173         BNP Paribas         2210         Mini-Futures         AEX         2,729         276						,	
NL0013159072         BNP Paribas         2210         Mini-Futures         AEX         3,452         232           NL0013087349         Goldman Sachs         2210         Mini-Futures         EUR/USD         3,411         338           NL001210060         BNP Paribas         2205         Open-End Knock-Out Warrants         Heineken         3,147         72           NL001307932         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         3,074         558           DE000CP23174         Citi         2205         Open-End Knock-Out Warrants         AEX         3,016         4,578           NL0013166457         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,013         238           NL0013061078         BNP Paribas         2210         Mini-Futures         AEX         3,013         238           NL0013158173         BNP Paribas         2210         Mini-Futures         Nasdaq 100         2,894         62           NL0012089072         Goldman Sachs         2210         Mini-Futures         AEX         2,600         364           NL00121083249         Goldman Sachs         2210         Mini-Futures         AEX         2,629         2,729         276     <				•			
NL0013087349         Goldman Sachs         2210         Mini-Futures         EUR/USD         3,411         338           NL0012100606         BNP Paribas         2210         Mini-Futures         Galapagos NV         3,196         148           NL0011539267         BNP Paribas         2205         Open-End Knock-Out Warrants         Heineken         3,112         254           NL0013079932         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         3,074         558           DE000CP23L74         Citi         205         Open-End Knock-Out Warrants         AEX         3,016         4,578           NL0013161078         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,013         238           NL0013156178         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         2,960         378           NL0013158173         BNP Paribas         2210         Mini-Futures         AEX         2,960         378           NL001203992         Goldman Sachs         2210         Mini-Futures         AEX         2,960         378           NL0012120349         BNP Paribas         2210         Mini-Futures         AEX         2,729         276				•			
NL0012100606         BNP Paribas         2210         Mini-Futures         Galapagos NV         3,196         148           NL0011539267         BNP Paribas         2205         Open-End Knock-Out Warrants         Heineken         3,147         72           NL0013079932         Goldman Sachs         2210         Mini-Futures         AEX         3,112         254           NL0013166457         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,014         4,578           DE000CP23174         Citi         2205         Open-End Knock-Out Warrants         AEX         3,013         238           NL0013161078         BNP Paribas         2210         Mini-Futures         AEX         3,013         238           NL0012904023         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         2,960         378           NL001210349         BNP Paribas         2210         Mini-Futures         Nasdaq 100         2,821         266           NL0012120349         BNP Paribas         2210         Mini-Futures         AEX         2,759         272           NL0012120349         BNP Paribas         2210         Mini-Futures         AEX         2,558         1,256							
NL0011539267         BNP Paribas         2205         Open-End Knock-Out Warrants         Heineken         3,147         72           NL0013079932         Goldman Sachs         2210         Mini-Futures         AEX         3,112         254           NL0013166457         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         3,074         558           DE000CP23L74         Citi         2205         Open-End Knock-Out Warrants         AEX         3,016         4,578           NL0013161078         BNP Paribas         2210         Mini-Futures         AEX         3,013         238           NL0012904023         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         2,960         378           NL0013158173         BNP Paribas         2210         Mini-Futures         Nasdaq 100         2,894         62           NL0012089072         Goldman Sachs         2210         Mini-Futures         AEX         2,729         276           NL0013083249         Goldman Sachs         2210         Mini-Futures         AEX         2,558         1,256           NL0012112429         BNP Paribas         2210         Mini-Futures         AEX         2,558         1,256						,	
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DE000CP23L74         Citi         2205         Open-End Knock-Out Warrants         AEX         3,016         4,578           NL0013161078         BNP Paribas         2210         Mini-Futures         AEX         3,013         238           NL0012904023         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         2,960         378           NL0013158173         BNP Paribas         2210         Mini-Futures         Nasdaq 100         2,894         62           NL0012089072         Goldman Sachs         2210         Mini-Futures         EUR/USD         2,821         266           NL0012120349         BNP Paribas         2210         Mini-Futures         AEX         2,729         276           NL0013083249         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         2,600         364           NL0012116818         BNP Paribas         2210         Mini-Futures         AEX         2,594         272           NL0012112429         BNP Paribas         2210         Mini-Futures         AEX         2,518         1,256           NL0012190424         Goldman Sachs         2210         Mini-Futures         DAX 30         2,495         136           NL00131904						,	
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NL0013158173         BNP Paribas         2210         Mini-Futures         Nasdaq 100         2,894         62           NL0012089072         Goldman Sachs         2210         Mini-Futures         EUR/USD         2,821         266           NL0012120349         BNP Paribas         2210         Mini-Futures         AEX         2,729         276           NL0013083249         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         2,600         364           NL0012116818         BNP Paribas         2210         Mini-Futures         AEX         2,594         272           NL0012112429         BNP Paribas         2210         Mini-Futures         AEX         2,558         1,256           NL0012259113         BNP Paribas         2210         Mini-Futures         AEX         2,518         240           NL0013190424         Goldman Sachs         2210         Mini-Futures         DAX 30         2,495         136           NL0013184930         Goldman Sachs         2210         Mini-Futures         EUR/USD         2,492         224           DE000CJ3N0P1         Commerzbank         2205         Open-End Knock-Out Warrants         AEX         2,472         268           NL0013190168 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
NL0012089072         Goldman Sachs         2210         Mini-Futures         EUR/USD         2,821         266           NL0012120349         BNP Paribas         2210         Mini-Futures         AEX         2,729         276           NL0013083249         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         2,600         364           NL0012116818         BNP Paribas         2210         Mini-Futures         AEX         2,594         272           NL0012112429         BNP Paribas         2210         Mini-Futures         AEX         2,558         1,256           NL0012259113         BNP Paribas         2210         Mini-Futures         AEX         2,518         240           NL0013190424         Goldman Sachs         2210         Mini-Futures         DAX 30         2,495         136           NL0013184930         Goldman Sachs         2210         Mini-Futures         EUR/USD         2,492         224           DE000CJ3N0P1         Commerzbank         2205         Open-End Knock-Out Warrants         AEX         2,472         268           NL0013190168         Goldman Sachs         2205         Open-End Knock-Out Warrants         AEX         2,381         22           NL0010							
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NL0013190168         Goldman Sachs         2205         Open-End Knock-Out Warrants         DAX 30         2,450         614           NL0010876025         BNP Paribas         2210         Mini-Futures         Gold         2,381         22           NL0009904036         ING         2210         Mini-Futures         Randstad         2,333         82           NL0013167422         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         2,299         274					•		
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NL0013167422         BNP Paribas         2205         Open-End Knock-Out Warrants         AEX         2,299         274							
			2205	Open-End Knock-Out Warrants	AEX	2,299	274



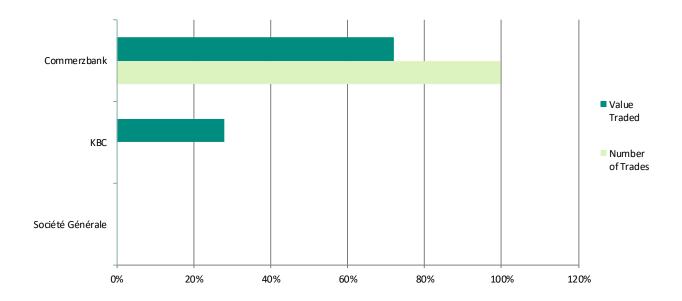
# **Euronext Brussels**

#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per issuer, as well as the variation over the previous month, over the last 12 months' monthly average 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 value traded and number of trades.

	Value Traded				Number of Trades				
Issuers	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Commerzbank	758	94%	48%	72.1%	225	10.7%	-8.1%	99.7%	
КВС	293	NA	284%	27.9%	0.7	186.4%	-33.4%	0.3%	
Société Générale	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%	
Total	1,051	166.5%	77.7%	100%	226	10.9%	-8.3%	100%	



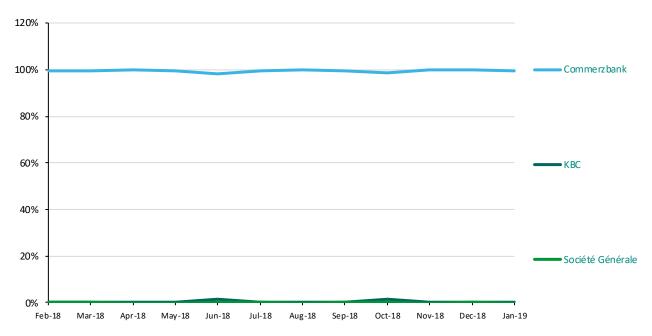
## Market Trend: Value traded

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



## Market Trend: Number of trades

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

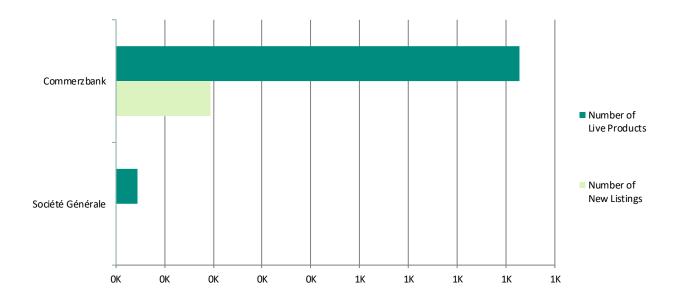


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per issuer, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total of Euronext Brussels.

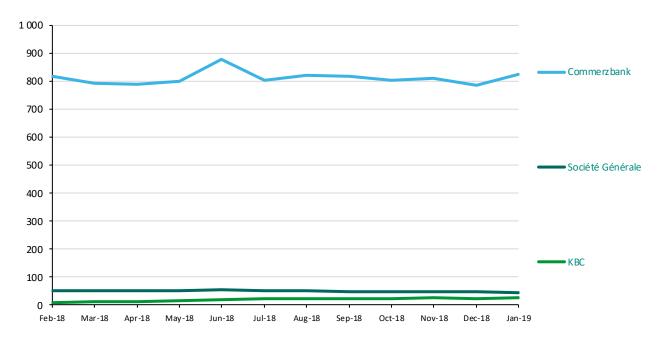
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	Number of Live Products				Number of New Products				
Issuers	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Commerzbank	827	4.9%	1.6%	92.2%	193	-31%	-15.5%	98.5%	
Société Générale	45	-5.6%	-10.0%	5.0%	0			0.0%	
КВС	25	2.5%	29%	2.8%	3	200%	16.1%	1.5%	
Total	897	4.2%	1.5%	100%	196	-30.5%	-15.2%	100%	



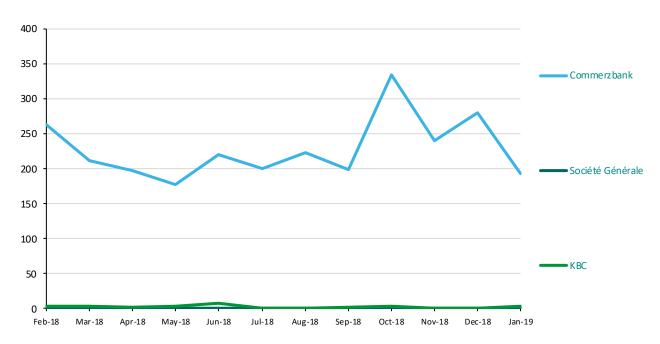
## Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euronext Brussels.



## **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each issuer on Euronext Brussels.

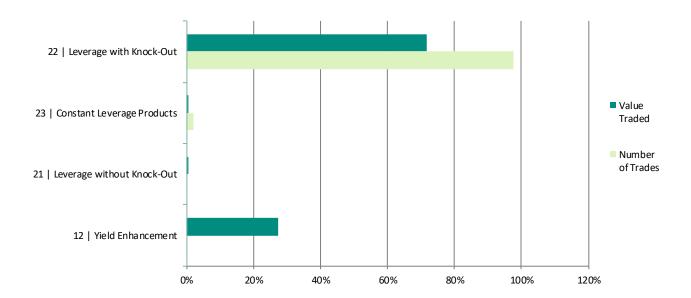


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per product type (EUSIPA<sup>1</sup> categorization level 2), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Brussels.

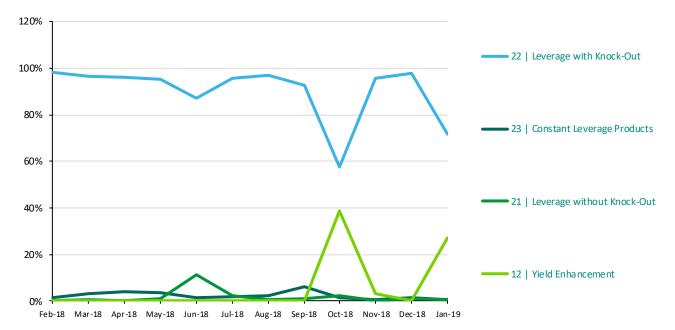
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded		Number of Trades				
Product Types	Daily	Month	vs. Last	Market	Daily	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
22   Leverage with Knock-Out	754	95%	50%	71.7%	220	11.6%	-7.9%	97.6%	
23   Constant Leverage Products	4	-18.2%	-67%	0.4%	4.6	-21%	-21%	2.1%	
21   Leverage without Knock-Out	7	88%	-32%	0.6%	0.3	34%	-60%	0.1%	
12   Yield Enhancement	286		331%	27.3%	0.4		55%	0.2%	
Total	1,051	166.5%	77.7%	100%	226	10.9%	-8.3%	100%	



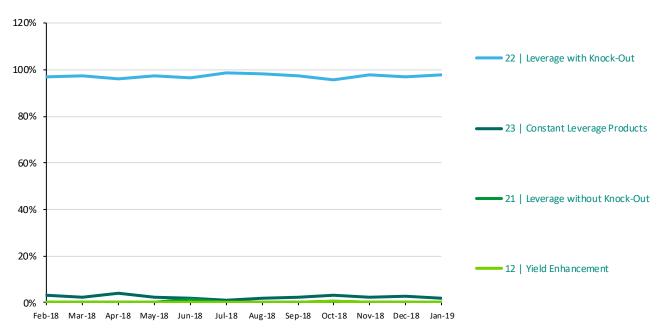
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

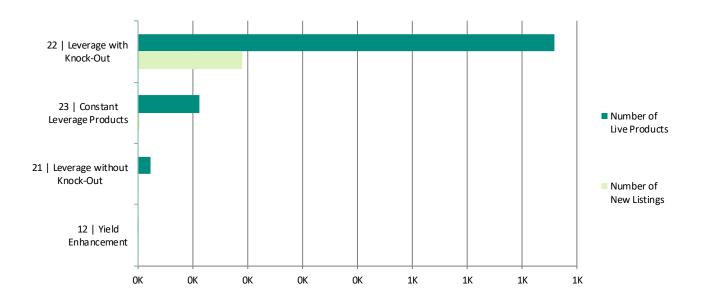


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per product type (EUSIPA<sup>1</sup> categorization level 2), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Brussels.

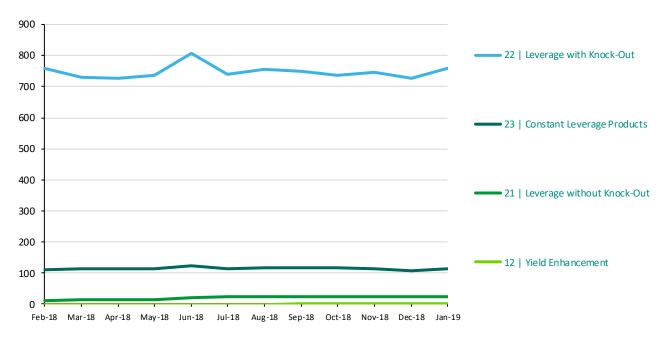
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Number of Live Products				Number of New Products				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	month	on	12	share	
		month	months			month	months		
22   Leverage with Knock-Out	759	4.3%	1.5%	84.7%	190	-32%	-16.6%	96.9%	
23   Constant Leverage Products	112	3.7%	-2.0%	12.5%	3		414%	1.5%	
21   Leverage without Knock-Out	23	0.0%	16.9%	2.6%	2	100%	-14.3%	1.0%	
12   Yield Enhancement	2	38%	272%	0.2%	1		300%	0.5%	
Total	897	4.2%	1.5%	100%	196	-30.5%	-15.2%	100%	



## **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each product type on Euronext Brussels.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Brussels.

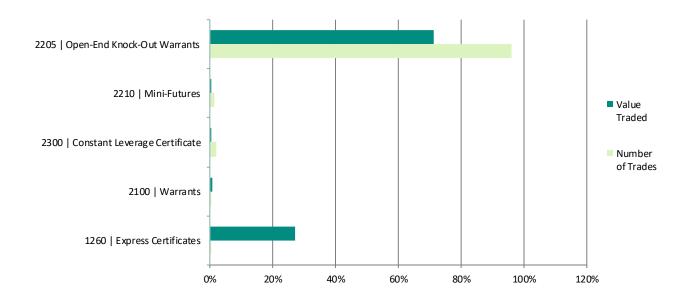


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per product type (EUSIPA<sup>1</sup> categorization level 3), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Brussels.

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

	Value Traded				Number of Trades			
Product Types	Daily	Month	vs. Last	Market	Daily	Month	vs.Last	Market
(EUSIPA Categorization Level 3)	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
2205   Open-End Knock-Out Warrants	749	104%	52%	71.3%	217	13.0%	-7.1%	96.1%
2210   Mini-Futures	5	-73%	-46%	0.5%	3.5	-37%	-40%	1.6%
2300   Constant Leverage Certificate	4	-18.2%	-67%	0.4%	4.6	-21%	-21%	2.1%
2100   Warrants	7	88%	-32%	0.6%	0.3	34%	-60%	0.1%
1260   Express Certificates	286		331%	27.3%	0.4		55%	0.2%
Total	1,051	166.5%	77.7%	100%	226	10.9%	-8.3%	100%



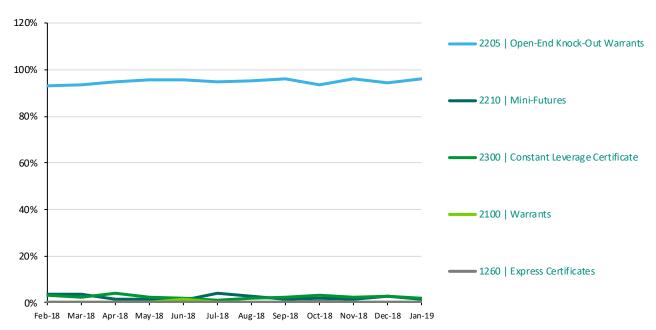
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

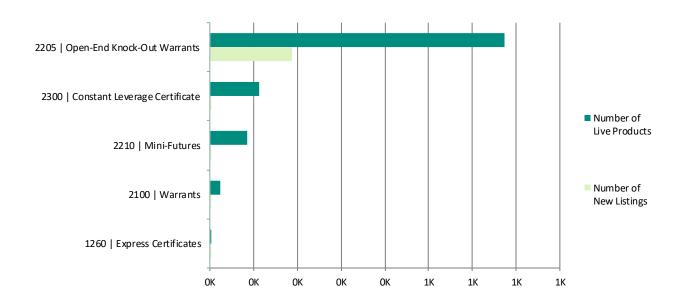


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per product type (EUSIPA<sup>1</sup> categorization level 3), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Brussels.

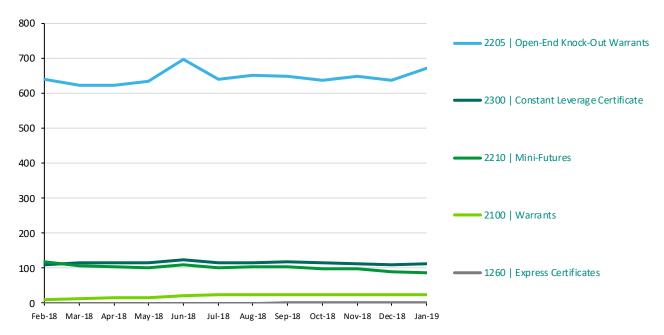
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	N	Number of Live Products				Number of New Products			
Product Types	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 3)	average	on	12	share	month	on	12	share	
		month	months			month	months		
2205   Open-End Knock-Out Warrants	673	5.4%	4.1%	75.1%	187	-33%	-16.5%	95.4%	
2300   Constant Leverage Certificate	112	3.7%	-2.0%	12.5%	3		414%	1.5%	
2210   Mini-Futures	86	-3.0%	-15.2%	9.6%	3	0.0%	-25%	1.5%	
2100   Warrants	23	0.0%	16.9%	2.6%	2	100%	-14.3%	1.0%	
1260   Express Certificates	2	38%	272%	0.2%	1		300%	0.5%	
Total	897	4.2%	1.5%	100%	196	-30.5%	-15.2%	100%	



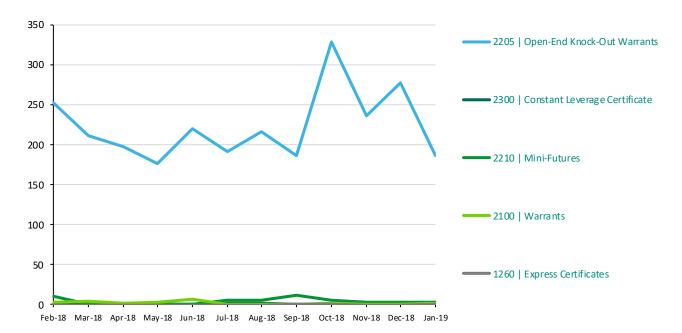
## **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each product type on Euronext Brussels.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Brussels.

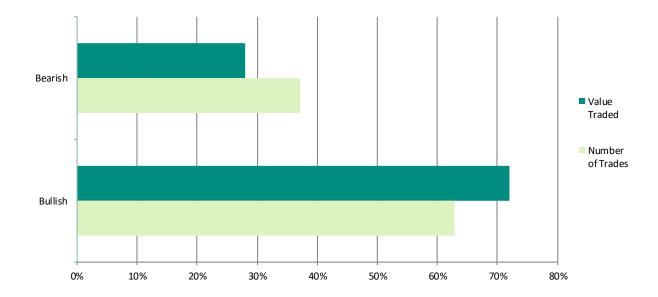


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per product strategy, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total of Euronext Brussels.

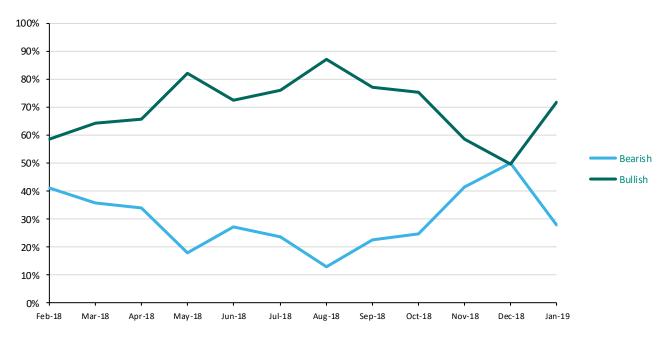
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Strategies	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Bearish	294	49%	68%	28.0%	84	-7.0%	2.6%	37.1%
Bullish	757	285%	82%	72.0%	142	25%	-13.7%	62.9%
Total	1,051	166.5%	77.7%	100%	226	10.9%	-8.3%	100%



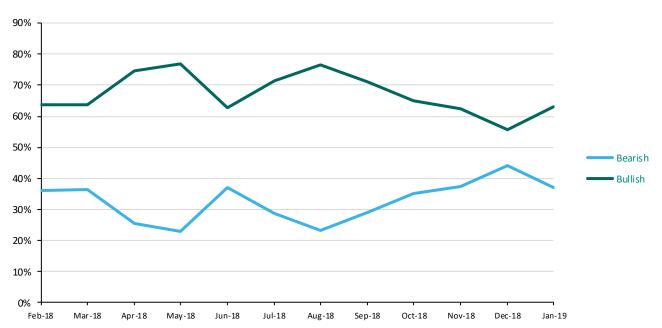
#### Market Trend: Value traded

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



#### Market Trend: Number of trades

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

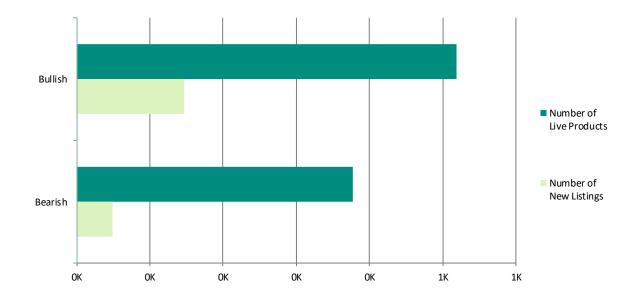


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per product strategy, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total of Euronext Brussels.

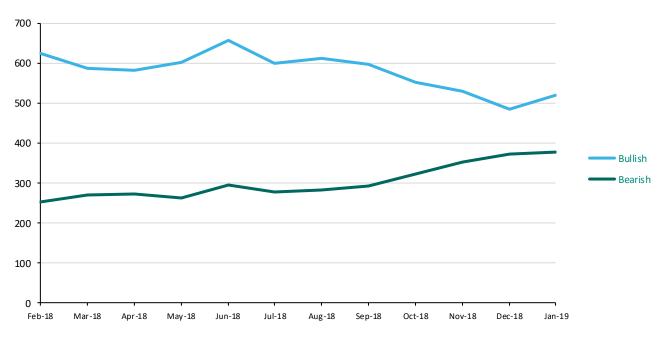
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	Number of Live Products				Number of New Products			
Strategies	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Bullish	519	6.7%	-10.5%	57.9%	147	-8.1%	10.8%	75.0%
Bearish	377	1.0%	25%	42.1%	49	-60%	-50%	25.0%
Total	897	4.2%	1.5%	100%	196	-30.5%	-15.2%	100%



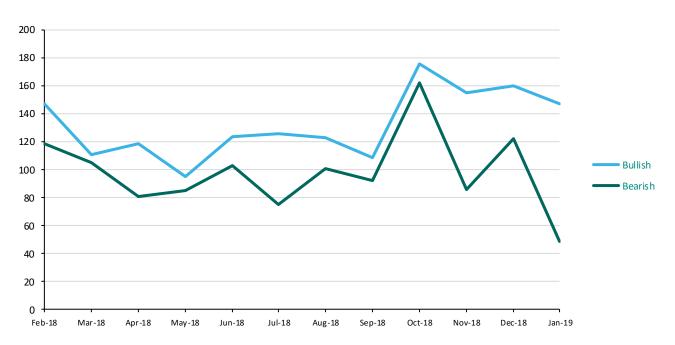
## **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each product type on Euronext Brussels.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Brussels.

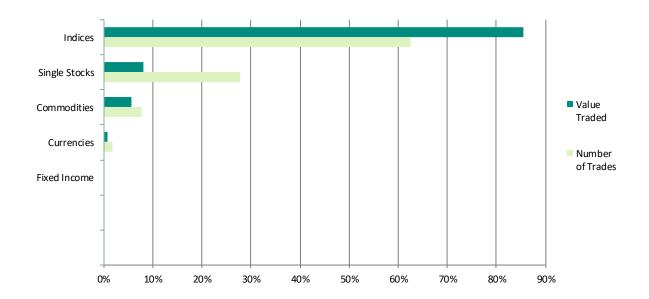


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per underlying type, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total of Euronext Brussels.

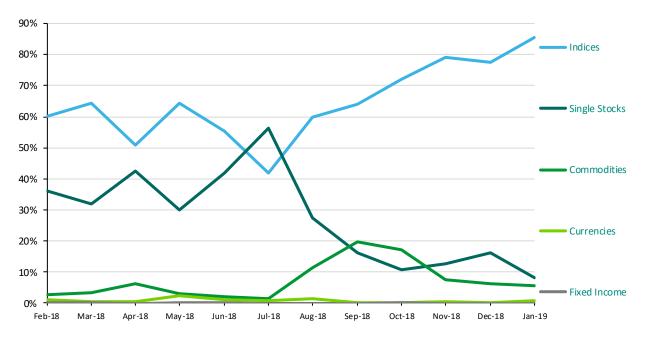
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded					Number o	fTrades	
Underlying Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Indices	899	194%	123%	85.5%	141	7.4%	-0.2%	62.6%
Single Stocks	86	35%	-36%	8.2%	63	9.6%	-29%	27.8%
Commodities	59	143%	17.4%	5.6%	18	39%	37%	7.8%
Currencies	7	742%	74%	0.7%	4.0	91%	25%	1.8%
Fixed Income	0		-100%	0.0%	0.0		-100%	0.0%
	0			0.0%	0.0			0.0%
	0			0.0%	0.0			0.0%
Total	1,051	166.5%	77.7%	100%	226	10.9%	-8.3%	100%



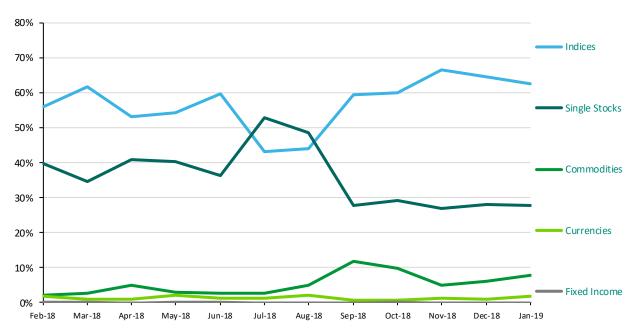
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

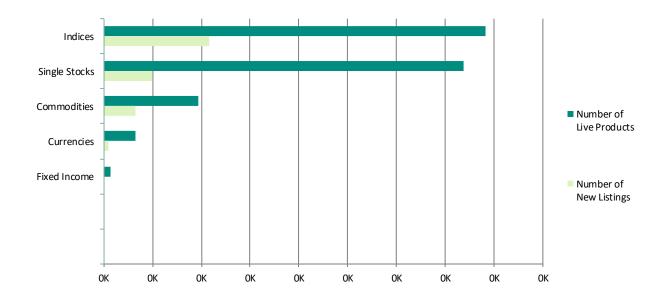


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per underlying type, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total of Euronext Brussels.

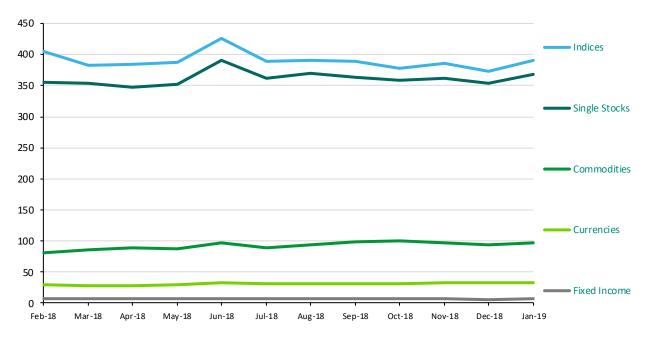
The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

	N	umber of Li	ve Products	5	N	umber of Ne	ew Products	5
Underlying Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Indices	392	5.0%	0.3%	43.7%	108	-44%	-30%	55.1%
Single Stocks	369	4.1%	2.0%	41.1%	50	-2.0%	20%	25.5%
Commodities	97	3.0%	5.0%	10.8%	32	-3.0%	13.3%	16.3%
Currencies	32	-1.3%	4.4%	3.6%	5	25%	-22%	2.6%
Fixed Income	7	9.9%	0.4%	0.8%	0			0.0%
	0			0.0%	0			0.0%
	0			0.0%	0			0.0%
Total	897	4.2%	1.5%	100%	196	-30.5%	-15.2%	100%



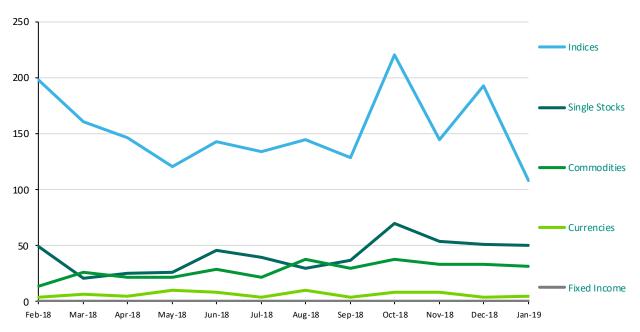
## Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on Euronext Brussels.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each underlying type on Euronext Brussels.

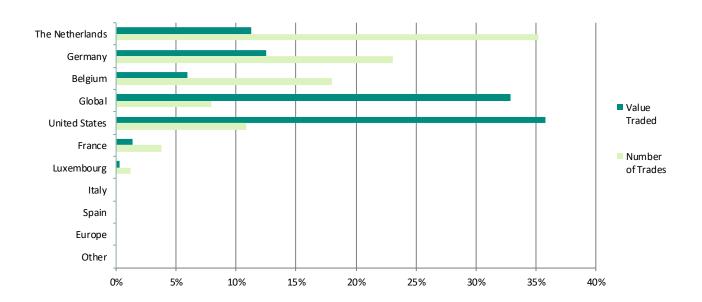


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per country of origin of the underlying, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total of Euronext Brussels.

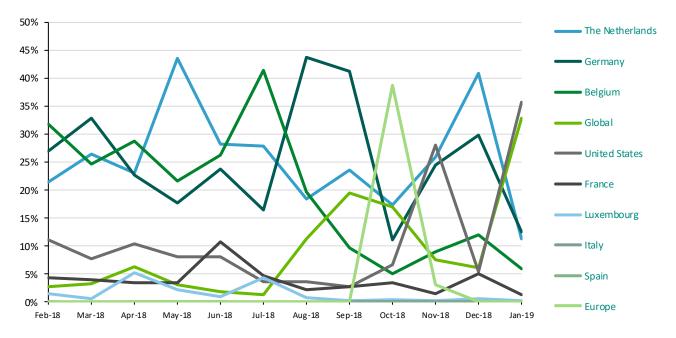
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

		Value T	raded			Number o	ofTrades	
Underlying Countries	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
The Netherlands	118	-27%	-13.8%	11.3%	80	-13.9%	-6.1%	35.2%
Germany	132	11.5%	-3.9%	12.5%	52	41%	-8.8%	23.1%
Belgium	62	31%	-34%	5.9%	41	9.4%	-32%	18.0%
Global	345	NA	363%	32.9%	18	42%	38%	7.9%
United States	376	NA	380%	35.8%	24	69%	15.6%	10.8%
France	14	-27%	-30%	1.4%	8.5	37%	21%	3.8%
Luxembourg	3	29%	-57%	0.3%	2.6	-32%	-12.3%	1.1%
Italy	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Spain	0		-100%	0.0%	0.0		-100%	0.0%
Europe	0			0.0%	0.0			0.0%
Other	0		-100%	0.0%	0.0		-100%	0.0%
Total	1,051	166.5%	77.7%	100%	226	10.9%	-8.3%	100%



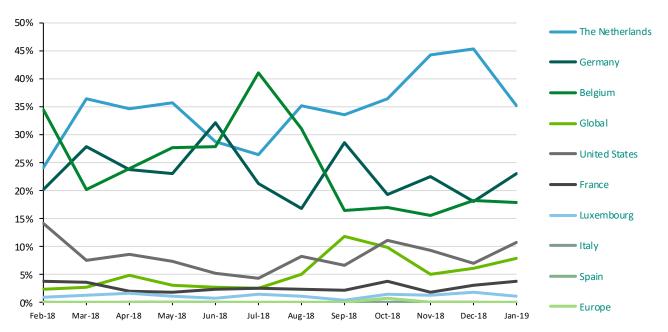
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

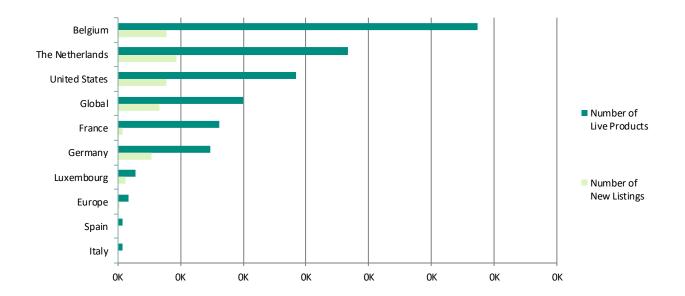


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per country of origin of the underlying, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total of Euronext Brussels.

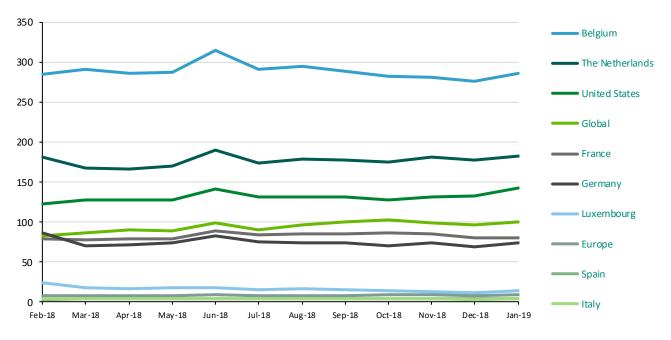
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	Nu	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	5
Underlying Countries	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Belgium	287	3.7%	-0.9%	32.0%	39	-4.9%	3.1%	19.9%
The Netherlands	183	2.8%	3.3%	20.4%	47	-33%	-30%	24.0%
United States	142	7.4%	8.3%	15.9%	39	-56%	-23%	19.9%
Global	100	3.5%	5.4%	11.1%	33	0.0%	16.5%	16.8%
France	81	0.3%	-2.5%	9.0%	4	100%	55%	2.0%
Germany	74	6.3%	-1.4%	8.2%	27	-33%	-33%	13.8%
Luxembourg	14	20%	-14.5%	1.5%	6	-14.3%	106%	3.1%
Europe	9	5.9%	4.2%	1.0%	1	0.0%	-14.3%	0.5%
Spain	4	0.0%	-0.4%	0.4%	0			0.0%
Italy	4	11.8%	0.9%	0.4%	0			0.0%
Other	0		-100%	0.0%	0			0.0%
Total	897	4.2%	1.5%	100%	196	-30.5%	-15.2%	100%



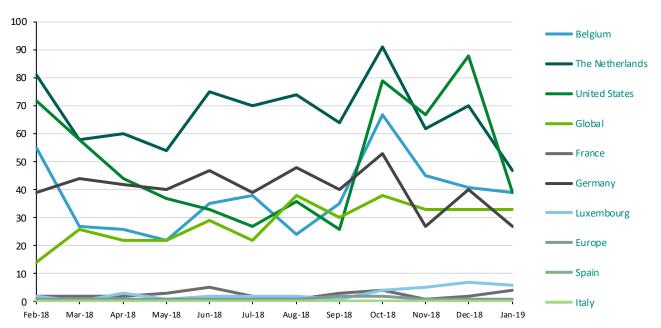
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each underlying country of origin on Euronext Brussels.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each underlying country of origin on Euronext Brussels.

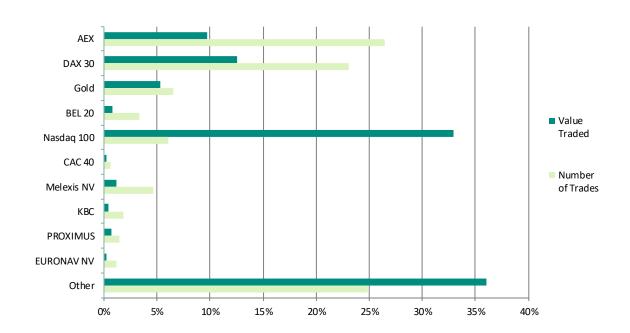


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels for the top 10 underlyings, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total of Euronext Brussels.

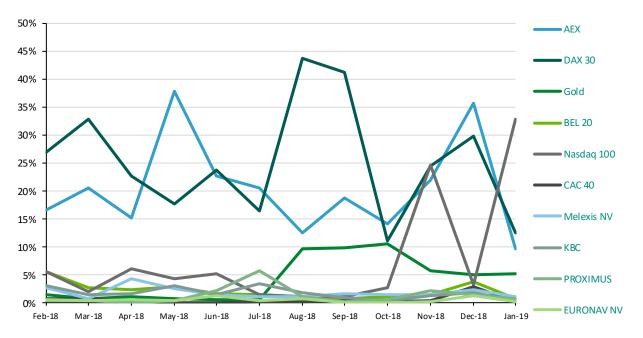
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

		Value T	raded			Number o	ofTrades	
Underlyings	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
AEX	102	-28%	-8.2%	9.7%	60	-14.3%	3.8%	26.4%
DAX 30	132	11.5%	-3.9%	12.5%	52	41%	-8.7%	23.1%
Gold	55	180%	75%	5.3%	15	72%	93%	6.5%
BEL 20	8	-47%	-29%	0.7%	7.5	-30%	-1.1%	3.3%
Nasdaq 100	346	NA	495%	32.9%	14	140%	53%	6.1%
CAC 40	2	-82%	-28%	0.2%	1.3	-34%	6.1%	0.6%
Melexis NV	13	31%	22%	1.2%	10	16.8%	10.7%	4.6%
КВС	5	-37%	-46%	0.4%	4.1	5.9%	-37%	1.8%
PROXIMUS	8	27%	10.4%	0.7%	3.2	24%	-4.4%	1.4%
EURONAV NV	3	-53%	-5.1%	0.2%	2.7	-58%	3.8%	1.2%
Other	379	690%	79%	36.0%	56	16.4%	-33%	24.9%
Total	1,051	166.5%	77.7%	100%	226	10.9%	-8.3%	100%



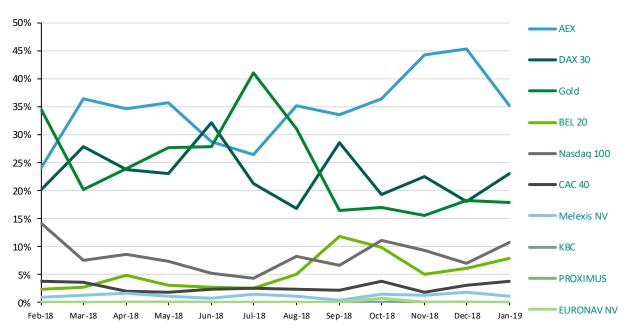
#### Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 10 underlying over the total value traded on Euronext Brussels.



## Market Trend: Number of trades

The historical graph below displays the weight of the number of trades of each top 10 underlying over the total number of trades on Euronext Brussels.

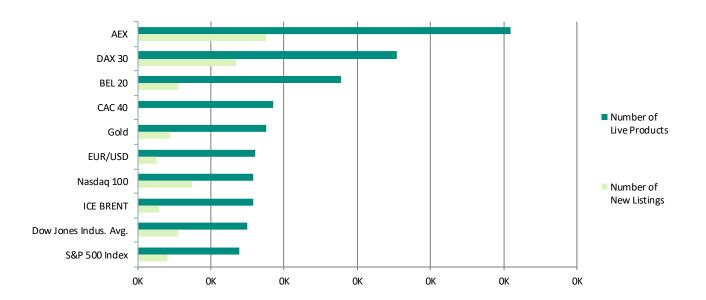


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Brussels for the top 10 underlyings, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total of Euronext Brussels.

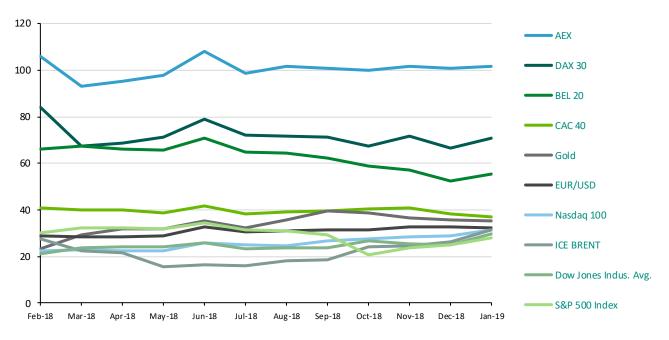
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	Nu	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	5
Underlyings	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
AEX	102	1.1%	1.3%	11.3%	35	-34%	-37%	17.9%
DAX 30	71	6.0%	-1.5%	7.9%	27	-33%	-33%	13.8%
BEL 20	56	6.1%	-11.4%	6.2%	11	-31%	-17.5%	5.6%
CAC 40	37	-3.0%	-6.3%	4.1%	0		-100%	0.0%
Gold	35	-1.8%	4.0%	3.9%	9	80%	-22%	4.6%
EUR/USD	32	-1.3%	4.4%	3.6%	5	25%	-22%	2.6%
Nasdaq 100	32	9.4%	22%	3.5%	15	-46%	-17.8%	7.7%
ICE BRENT	32	19.2%	44%	3.5%	6	-50%	16.1%	3.1%
Dow Jones Indus. Avg.	30	18.9%	21%	3.3%	11	-63%	-28%	5.6%
S&P 500 Index	28	10.8%	-4.5%	3.1%	8	-69%	-24%	4.1%
Other	444	3.5%	0.2%	49.5%	69	1.5%	27%	35.2%
Total	897	4.2%	1.5%	100%	196	-30.5%	-15.2%	100%



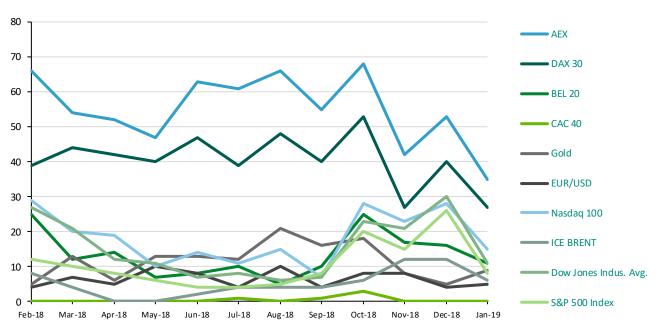
## **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each top 10 underlying on Euronext Brussels.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each top 10 underlying on Euronext Brussels.



# **TOP 50 TRADED PRODUCTS**

## Top 50 traded products

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

					Value	
						NIE of
					Traded	Nb of
ISIN Code	lssuer		Product Type	Underlying		Trades
DE000CJ3J7D8	Commerzbank		Open-End Knock-Out Warrants	AEX	1,707	208
DE000CN90A85	Commerzbank		Open-End Knock-Out Warrants	DAX 30	1,626	136
DE000CJ3KPG4	Commerzbank		Open-End Knock-Out Warrants	DAX 30	907	230
	Commerzbank		Open-End Knock-Out Warrants	DAX 30	820	130
DE000CJ3KP40	Commerzbank		Open-End Knock-Out Warrants	AEX	447	196
DE000CJ3KUK6	Commerzbank		Open-End Knock-Out Warrants	AEX	433	110
DE000CN90QA1			Mini-Futures	CAC 40	432	60
DE000CJ3KPP5	Commerzbank		Open-End Knock-Out Warrants	Gold	426	182
DE000CJ3KPB5	Commerzbank		Open-End Knock-Out Warrants	AEX	419	246
DE000CJ3KQS7			Open-End Knock-Out Warrants	DAX 30	411	266
DE000CJ3KVQ1			Open-End Knock-Out Warrants	AEX	401	162
DE000CJ3KQN8			Open-End Knock-Out Warrants	AEX	355	160
DE000CJ3KU01			Open-End Knock-Out Warrants	AEX	346	176
DE000CJ3KLC2	Commerzbank		Open-End Knock-Out Warrants	Gold	266	112
DE000CJ3KTB7	Commerzbank		Open-End Knock-Out Warrants	AEX	242	188
DE000CJ3KQM0			Open-End Knock-Out Warrants	AEX	222	174
DE000CJ3KQT5			Open-End Knock-Out Warrants	DAX 30	221	140
DE000CJ3KTF8	Commerzbank		Open-End Knock-Out Warrants	AEX	217	174
DE000CJ3KE50	Commerzbank		Open-End Knock-Out Warrants	PROXIMUS	171	68
DE000CJ3KP81	Commerzbank		Open-End Knock-Out Warrants	DAX 30	160	86
DE000CN911L7			Open-End Knock-Out Warrants	КВС	159	60
DE000CJ3KR63	Commerzbank		Open-End Knock-Out Warrants	AEX	140	136
LU1830982507	KBC		Warrants	Sanofi-Aventis	132	8
DE000CN1VGG8			Open-End Knock-Out Warrants	Melexis NV	122	82
DE000CE72KJ2			Open-End Knock-Out Warrants	Nasdaq 100	121	6
DE000CJ3KP16	Commerzbank		Open-End Knock-Out Warrants	DAX 30	119	38
	Commerzbank		Open-End Knock-Out Warrants	BPOST NV	110	154
DE000CN8ZQK5			Open-End Knock-Out Warrants	Melexis NV	109	116
DE000CJ3KTE1	Commerzbank		Open-End Knock-Out Warrants	DAX 30	108	74
-	Commerzbank		Open-End Knock-Out Warrants	AEX	105	18
DE000CJ3KJR4	Commerzbank		Open-End Knock-Out Warrants	DAX 30	101	48
	Commerzbank		Mini-Futures	BEL 20	97	8
DE000CJ3J961	Commerzbank		Open-End Knock-Out Warrants	Nasdaq 100	94	10
DE000CJ3KQF4			Open-End Knock-Out Warrants	S&P 500 Index	93	88 44
	Commerzbank		Open-End Knock-Out Warrants	AEX	91	44 22
DE000CN904V1			Open-End Knock-Out Warrants	Telenet	91 90	
DE000CJ3KM35			Open-End Knock-Out Warrants	AEX	90 87	182
DE000CJ3KB38	Commerzbank Commerzbank		Open-End Knock-Out Warrants Open-End Knock-Out Warrants	DAX 30 DAX 30	87	44 52
DE000CN90UU1			•	DAX 30 DOW JONES E MINI	87	52 60
	Commerzbank		Constant Leverage Certificate Open-End Knock-Out Warrants	AEX	87 78	56
			•			42
DE000CE72KK0 DE000CE71UT2			Open-End Knock-Out Warrants	Nasdaq 100	77 77	
DE000CJ3KSG8	Commerzbank		Open-End Knock-Out Warrants Open-End Knock-Out Warrants	EURONAV NV Nasdaq 100	77 74	78 36
DE000CI3K3G8 DE000CN90B35			•	BEL 20	74	
DE000CJ3KS96	Commerzbank		Open-End Knock-Out Warrants Open-End Knock-Out Warrants	AEX	73	56 34
	Commerzbank		Open-End Knock-Out Warrants	ICE BRENT	69	54 46
DE000CR0JR39	Commerzbank		Open-End Knock-Out Warrants	BEL 20	63	40 24
DE000CK0JKS9	Commerzbank		Open-End Knock-Out Warrants	DAX 30	62	24 36
DE000CA1SS32		2205	•	Gold	62	12
(Source Euronex		2205		55.u	52	12



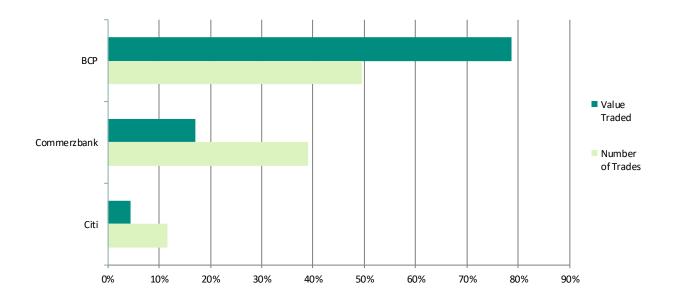
# **Euronext Lisbon**

#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per issuer, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total of Euronext Lisbon.

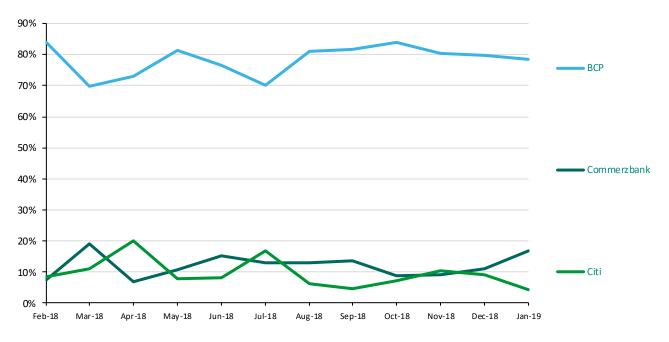
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Issuers	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
ВСР	1,311	-31%	-30%	78.6%	134	-4.1%	-25.0%	49.5%
Commerzbank	283	7.4%	-1.6%	17.0%	105	33.5%	43.5%	39.0%
Citi	73	-66%	-67%	4.4%	31	-10.0%	-38.1%	11.6%
Total	1,667	-29.9%	-30.0%	100%	270	6.8%	-10.6%	100%



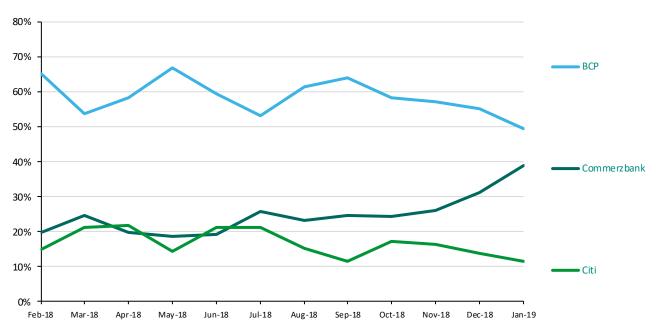
## Market Trend: Value traded

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



#### Market Trend: Number of trades

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

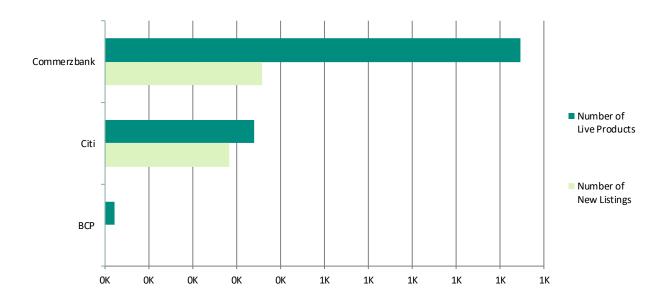


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per issuer, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total of Euronext Lisbon.

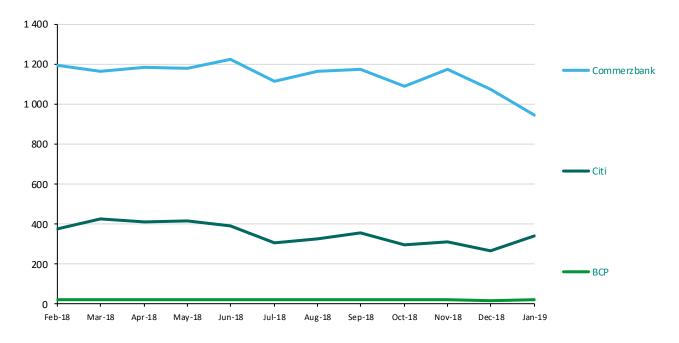
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	Number of Live Products				Number of New Products				
Issuers	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Commerzbank	946	-12.1%	-17.1%	72.4%	359	0.3%	45%	55.9%	
Citi	339	28%	-3.6%	26.0%	283	277%	139%	44.1%	
ВСР	22	3.0%	-1.6%	1.7%	0		-100%	0.0%	
Total	1,307	-4.1%	-13.8%	100%	642	48.3%	75.3%	100%	



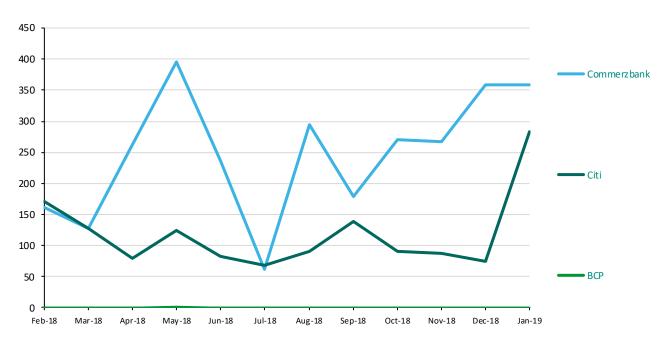
## Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euronext Lisbon.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each issuer on Euronext Lisbon.

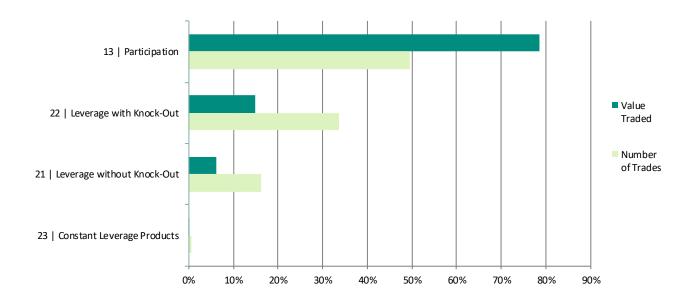


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per product type (EUSIPA<sup>1</sup> categorization level 2), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Lisbon.

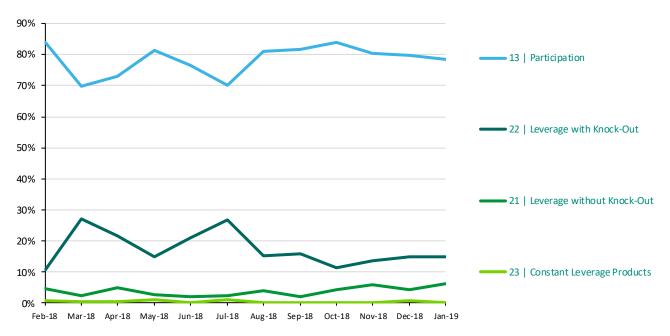
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
13   Participation	1,311	-31%	-30%	78.6%	134	-4.1%	-25%	49.5%	
22   Leverage with Knock-Out	249	-30%	-40%	14.9%	91	19.1%	2.0%	33.7%	
21   Leverage without Knock-Out	104	1.1%	19.3%	6.2%	44	28%	38%	16.4%	
23   Constant Leverage Products	3	-84%	-72%	0.2%	1.5	-46%	-48%	0.5%	
Total	1,667	-29.9%	-30.0%	100%	270	6.8%	-10.6%	100%	



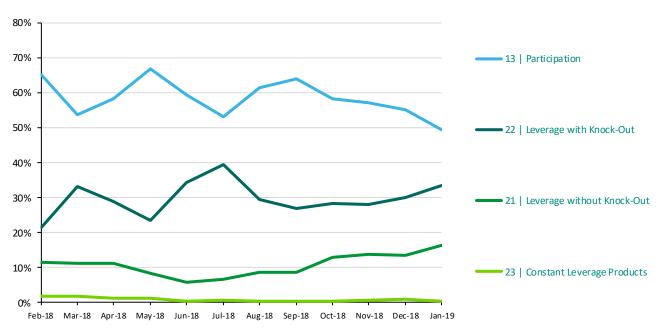
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

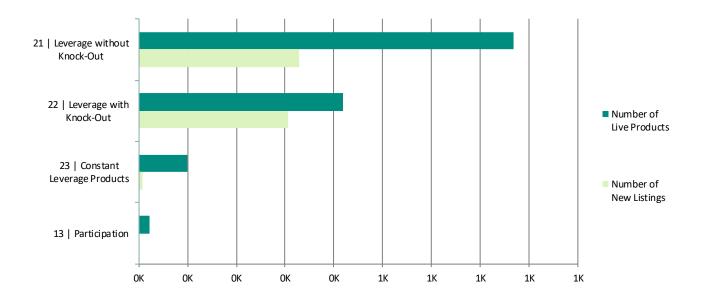


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per product type (EUSIPA<sup>1</sup> categorization level 2), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Lisbon.

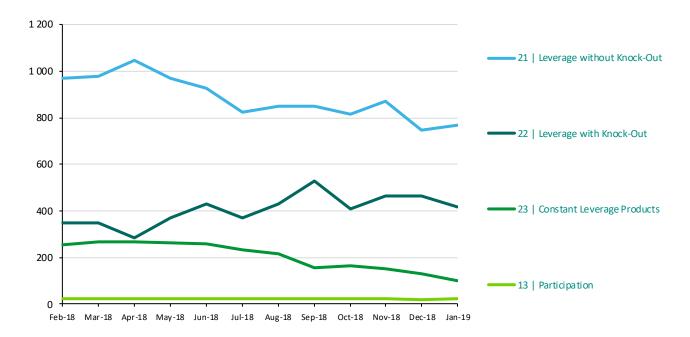
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Number of Live Products				Number of New Products				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	month	on	12	share	
		month	months			month	months		
21   Leverage without Knock-Out	768	3.1%	-13.2%	58.7%	328	136%	214%	51.1%	
22   Leverage with Knock-Out	418	-10.1%	3.2%	32.0%	306	4.1%	17.6%	47.7%	
23   Constant Leverage Products	99	-25%	-51%	7.6%	8		465%	1.2%	
13   Participation	22	3.0%	-1.6%	1.7%	0		-100%	0.0%	
Total	1,307	-4.1%	-13.8%	100%	642	48.3%	75.3%	100%	



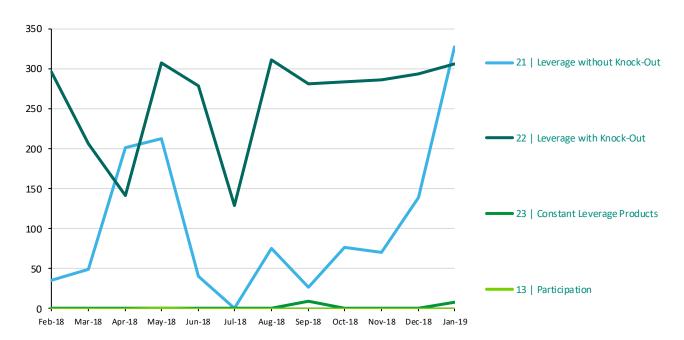
## Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Lisbon.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Lisbon.

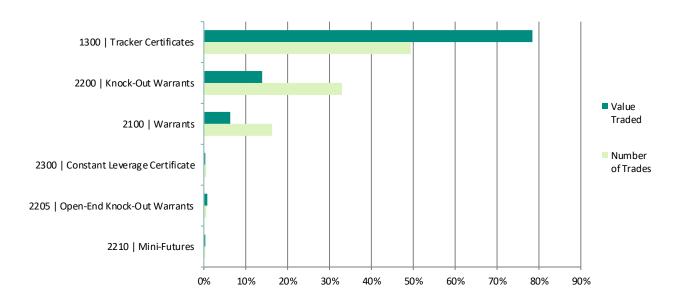


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per product type (EUSIPA<sup>1</sup> categorization level 3), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Lisbon.

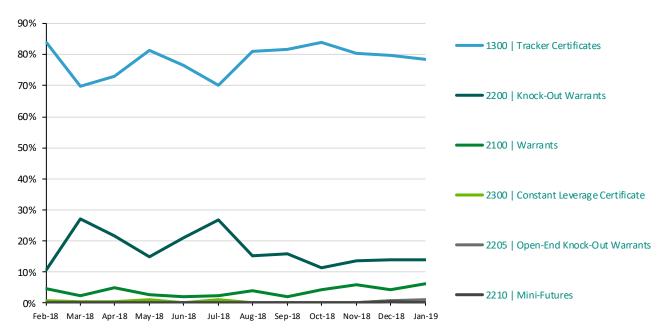
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
(EUSIPA Categorization Level 3)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
1300   Tracker Certificates	1,311	-31%	-30%	78.6%	134	-4.1%	-25%	49.5%	
2200   Knock-Out Warrants	232	-30%	-43%	13.9%	89	21%	0.6%	33.0%	
2100   Warrants	104	1.1%	19.3%	6.2%	44	28%	38%	16.4%	
2300   Constant Leverage Certificate	3	-84%	-72%	0.2%	1.5	-46%	-48%	0.5%	
2205   Open-End Knock-Out Warrants	16	-1.7%	451%	0.9%	1.6	-12.1%	263%	0.6%	
2210   Mini-Futures	2	-82%	89%	0.1%	0.1	-82%	77%	0.1%	
Total	1,667	-29.9%	-30.0%	100%	270	6.8%	-10.6%	100%	



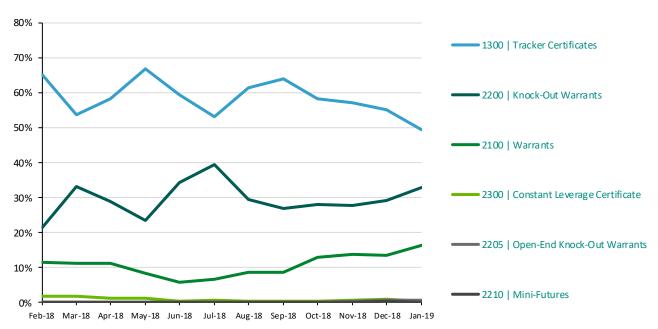
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

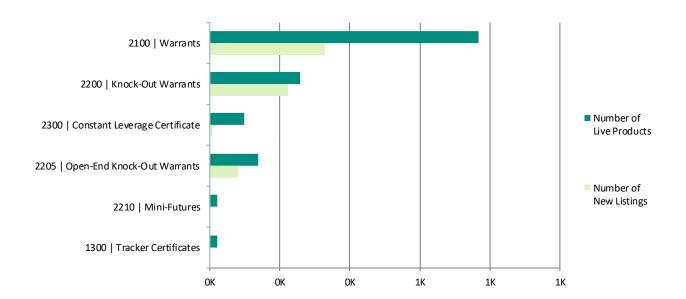


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per product type (EUSIPA<sup>1</sup> categorization level 3), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Lisbon.

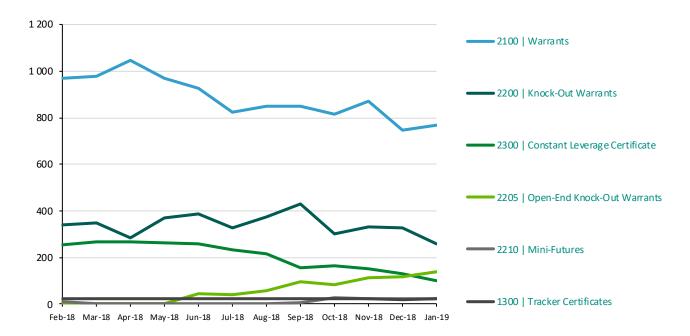
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Number of Live Products				Number of New Products				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs. Last	Market	
(EUSIPA Categorization Level 3)	average	on	12	share	month	on	12	share	
		month	months			month	months		
2100   Warrants	768	3.1%	-13.2%	58.7%	328	136%	214%	51.1%	
2200   Knock-Out Warrants	257	-21%	-24%	19.6%	224	-22%	-3.8%	34.9%	
2300   Constant Leverage Certificate	99	-25%	-51%	7.6%	8		465%	1.2%	
2205   Open-End Knock-Out Warrants	139	19.4%	143%	10.7%	82	925%	225%	12.8%	
2210   Mini-Futures	22	-4.6%	142%	1.7%	0		-100%	0.0%	
1300   Tracker Certificates	22	3.0%	-1.6%	1.7%	0		-100%	0.0%	
Total	1,307	-4.1%	-13.8%	100%	642	48.3%	75.3%	100%	



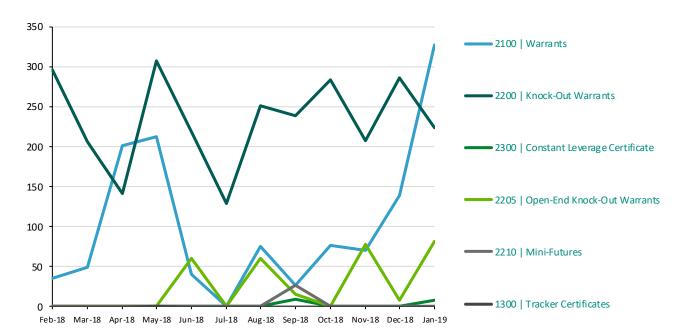
## Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Lisbon.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Lisbon.

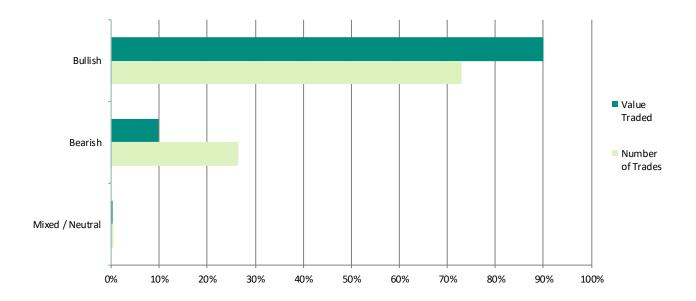


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per product strategy, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total of Euronext Lisbon.

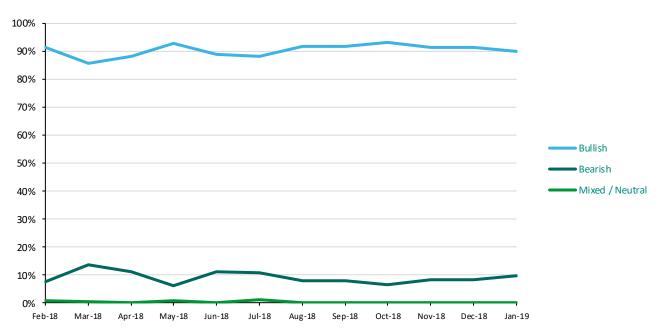
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Product Strategies	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Bullish	1,500	-31%	-30%	90.0%	197	-5.6%	-19.0%	73.0%	
Bearish	164	-16.3%	-24%	9.8%	71	70%	27%	26.4%	
Mixed / Neutral	3	-8.8%	-68%	0.2%	1.5	-27%	-44%	0.5%	
Total	1,667	-29.9%	-30.0%	100%	270	6.8%	-10.6%	100%	



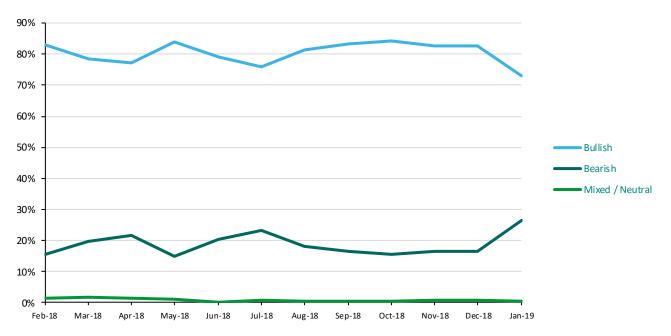
## Market Trend: Value traded

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



## Market Trend: Number of trades

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

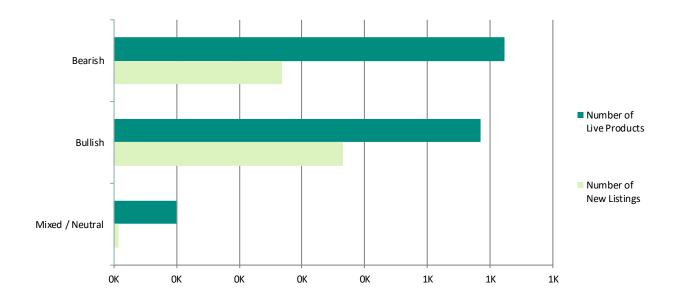


## **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per product strategy, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total of Euronext Lisbon.

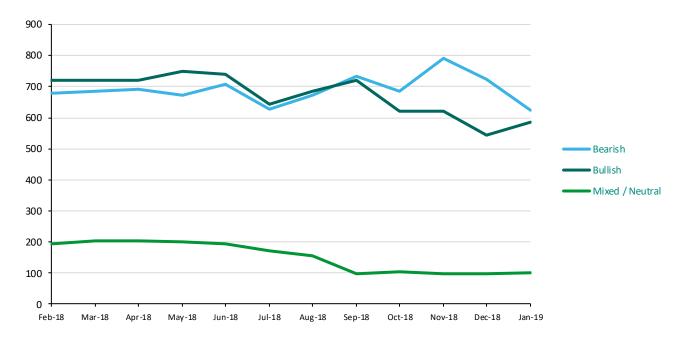
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	Number of Live Products				Number of New Products			
Strategies	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Bearish	624	-13.8%	-9.8%	47.7%	269	19.6%	52%	41.9%
Bullish	584	7.5%	-13.2%	44.7%	365	75%	94%	56.9%
Mixed / Neutral	99	3.0%	-35%	7.6%	8		465%	1.2%
Total	1,307	-4.1%	-13.8%	100%	642	48.3%	75.3%	100%



# Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Lisbon.



## **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Lisbon.

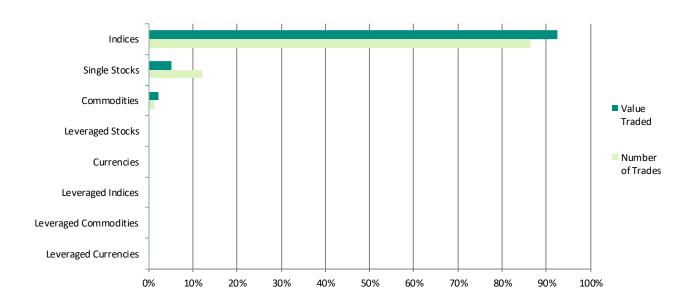


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per underlying type, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total of Euronext Lisbon.

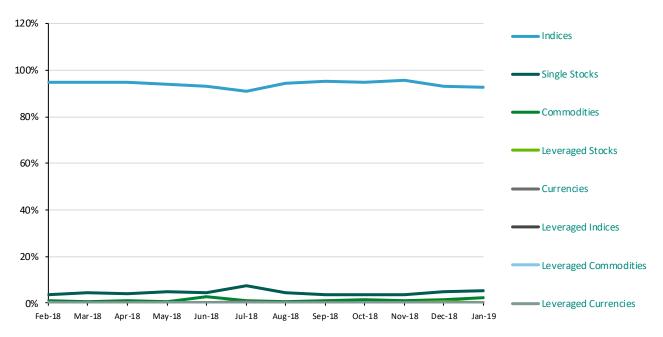
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

		Value 1	raded			Number c	ofTrades	
Underlying Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Indices	1,543	-30%	-31%	92.6%	234	8.0%	-13.9%	86.5%
Single Stocks	86	-27%	-20%	5.2%	33	6.7%	34%	12.1%
Commodities	37	9.7%	33%	2.2%	3.3	-34%	-27%	1.2%
Leveraged Stocks	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Currencies	0	153%	-90%	0.0%	0.3	91%	-79%	0.1%
Leveraged Indices	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Leveraged Commodities	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Leveraged Currencies	0			0.0%	0.0			0.0%
Total	1,667	-29.9%	-30.0%	100%	270	6.8%	-10.6%	100%



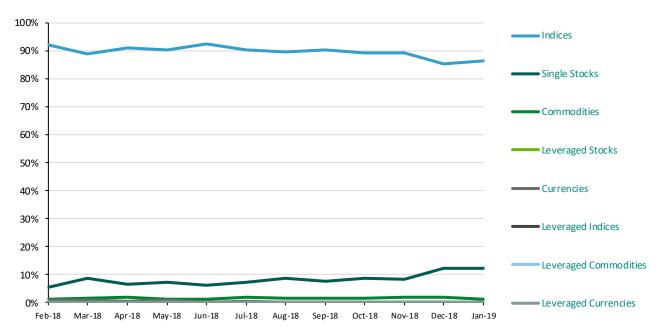
## Market Trend: Value traded

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



# Market Trend: Number of trades

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

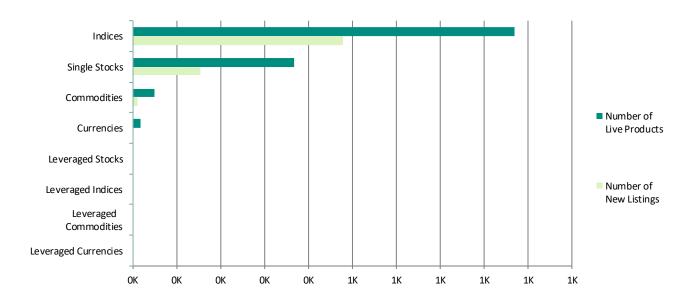


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per underlying type, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total of Euronext Lisbon.

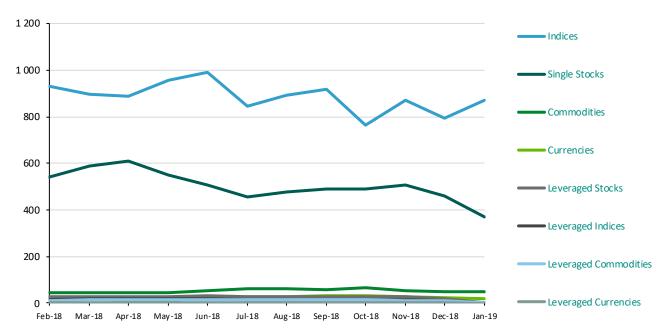
The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

	N	umber of Li	ve Product	S	N	umber of Ne	ew Products	;
Underlying Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Indices	871	9.6%	-1.6%	66.6%	478	45%	73%	74.5%
Single Stocks	369	-19.9%	-27%	28.2%	154	60%	103%	24.0%
Commodities	50	3.6%	-4.7%	3.8%	10	233%	24%	1.6%
Currencies	18	-28%	-18.5%	1.4%	0	-100%	-100%	0.0%
Leveraged Stocks	0	-100%	-100%	0.0%	0			0.0%
Leveraged Indices	0	-100%	-100%	0.0%	0			0.0%
Leveraged Commodities	0	-100%	-100%	0.0%	0			0.0%
Leveraged Currencies	0	-100%	-100%	0.0%	0			0.0%
Total	1,307	-4.1%	-13.8%	100%	642	48.3%	75.3%	100%



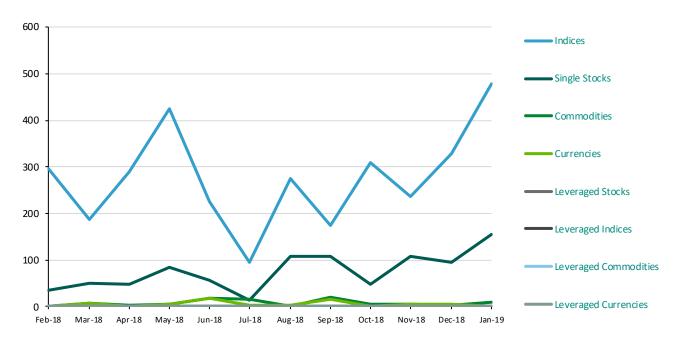
## **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each underlying type on Euronext Lisbon.



## **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each underlying type on Euronext Lisbon.

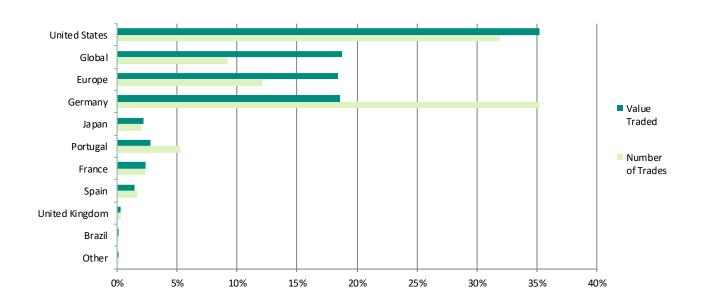


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per country of origin of the underlying, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total of Euronext Lisbon.

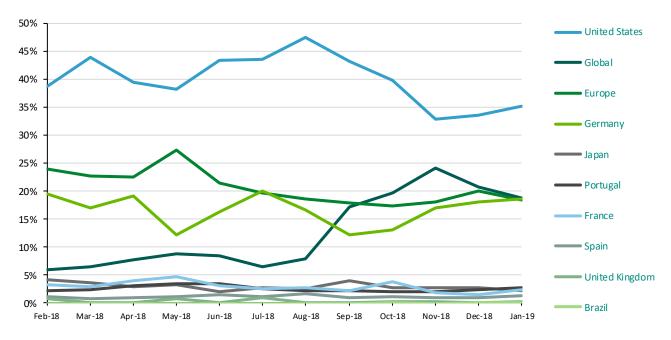
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

		Value 1	raded			Number o	fTrades	
Underlying Countries	Daily	Month	vs. Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
United States	588	-27%	-39%	35.3%	86	8.6%	-18.5%	32.0%
Global	313	-37%	7.4%	18.8%	25	-24%	-13.0%	9.2%
Europe	307	-35%	-38%	18.4%	33	-4.0%	-25%	12.1%
Germany	309	-28%	-21%	18.6%	95	27%	9.7%	35.3%
Japan	36	-43%	-50%	2.2%	5.5	-12.6%	-39%	2.0%
Portugal	46	-16.8%	-25%	2.7%	14	2.7%	16.7%	5.2%
France	38	14.3%	-46%	2.3%	6.3	-8.5%	-36%	2.3%
Spain	23	6.0%	-15.1%	1.4%	4.5	-1.5%	-15.0%	1.6%
United Kingdom	5	46%	-41%	0.3%	0.7	27%	-17.4%	0.3%
Brazil	0	-44%		0.0%	0.0	-4.5%		0.0%
Other	1		-51%	0.0%	0.1		-55%	0.0%
Total	1,667	-29.9%	-30.0%	100%	270	6.8%	-10.6%	100%



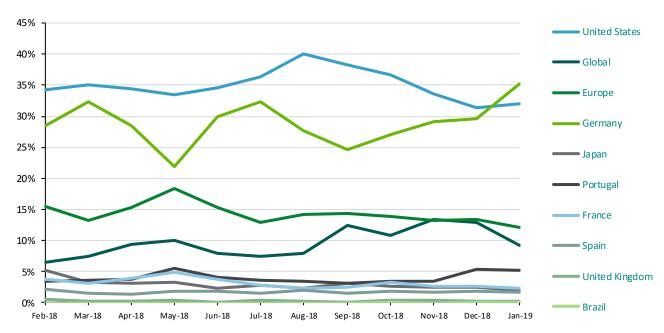
#### Market Trend: Value traded

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



# Market Trend: Number of trades

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

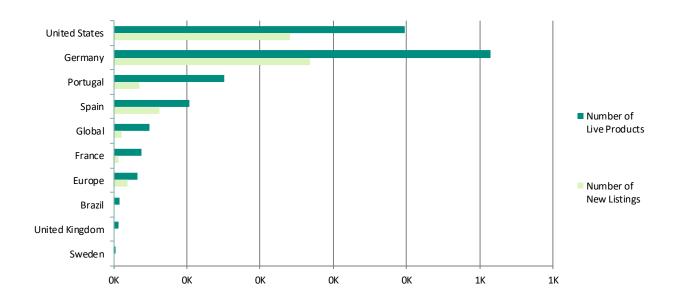


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per country of origin of the underlying, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total of Euronext Lisbon.

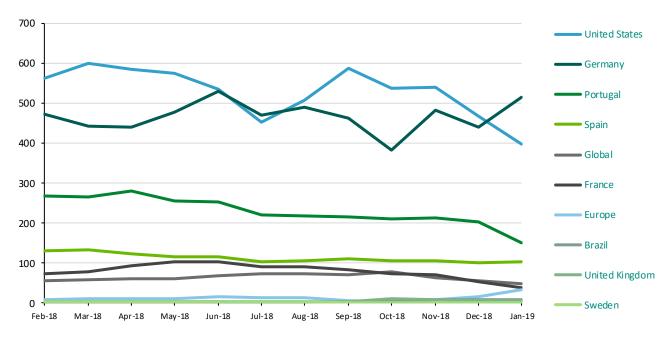
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	N	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	;
Underlying Countries	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
United States	398	-15.0%	-25%	30.5%	241	24%	56%	37.5%
Germany	516	16.7%	10.2%	39.4%	268	55%	107%	41.7%
Portugal	152	-26%	-34%	11.6%	35	338%	49%	5.5%
Spain	103	1.4%	-8.8%	7.9%	63	97%	92%	9.8%
Global	49	-12.1%	-24%	3.8%	10	233%	24%	1.6%
France	38	-29%	-51%	2.9%	6	-40%	-54%	0.9%
Europe	33	94%	159%	2.5%	19	58%	418%	3.0%
Brazil	8	-7.9%	91%	0.6%	0		-100%	0.0%
United Kingdom	7	0.0%	34%	0.5%	0		-100%	0.0%
Sweden	2	5.6%	-36%	0.2%	0			0.0%
Other	2	-40%	-71%	0.2%	0			0.0%
Total	1,307	-4.1%	-13.8%	100%	642	48.3%	75.3%	100%



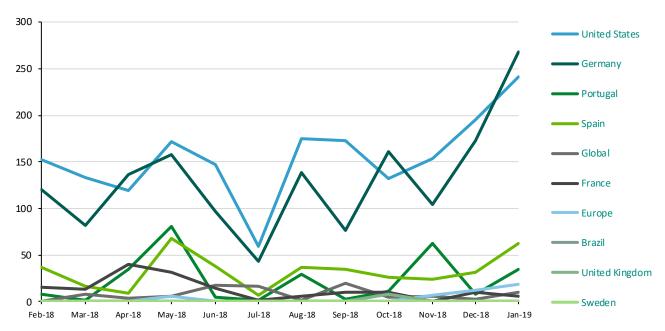
## **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each underlying country of origin on Euronext Lisbon.



## **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each underlying country of origin on Euronext Lisbon.

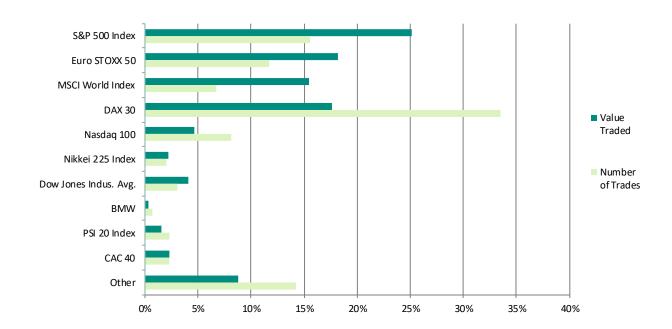


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon for the top 10 underlyings, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total of Euronext Lisbon.

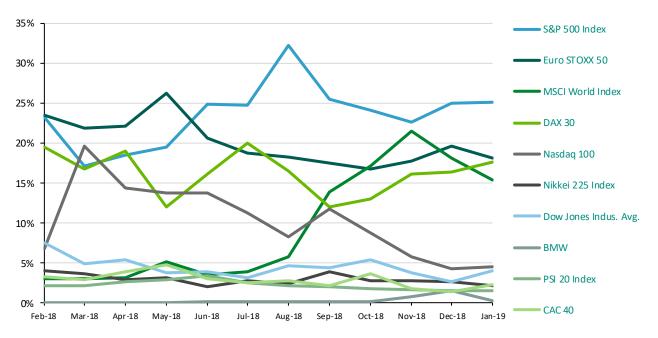
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Underlyings	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
S&P 500 Index	418	-30%	-25%	25.1%	42	2.2%	-19.5%	15.5%
Euro STOXX 50	302	-35%	-38%	18.1%	32	-4.7%	-25%	11.7%
MSCI World Index	257	-40%	19.7%	15.4%	18	-22%	14.5%	6.7%
DAX 30	294	-25%	-23%	17.6%	91	33%	7.9%	33.5%
Nasdaq 100	77	-26%	-70%	4.6%	22	11.3%	-29%	8.2%
Nikkei 225 Index	36	-43%	-50%	2.2%	5.5	-12.6%	-39%	2.0%
Dow Jones Indus. Avg.	67	7.0%	-38%	4.0%	8.2	6.0%	-35%	3.0%
BMW	5	-87%	-29%	0.3%	1.8	-61%	-6.5%	0.7%
PSI 20 Index	26	-31%	-52%	1.5%	6.1	-5.9%	-30%	2.3%
CAC 40	38	14.2%	-45%	2.3%	6.1	-9.9%	-37%	2.3%
Other	146	-6.0%	-16.9%	8.7%	38	6.7%	8.5%	14.2%
Total	1,667	-29.9%	-30.0%	100%	270	6.8%	-10.6%	100%



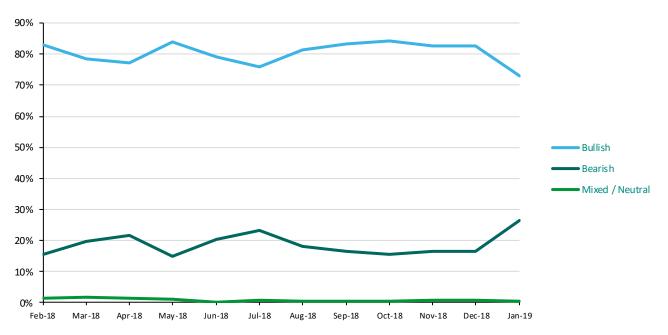
#### Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 10 underlying over the total value traded on Euronext Lisbon.



## Market Trend: Number of trades

The historical graph below displays the weight of the number of trades of each top 10 underlying over the total number of trades on Euronext Lisbon.

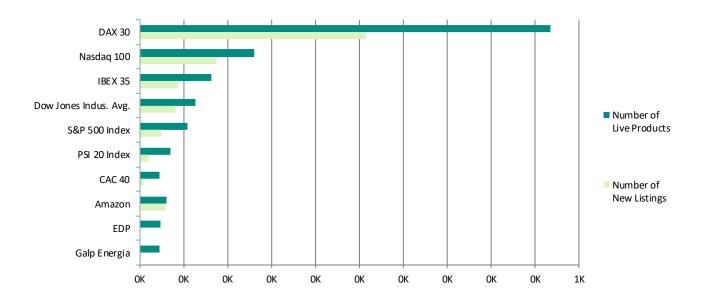


## **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon for the top 10 underlyings, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total of Euronext Lisbon.

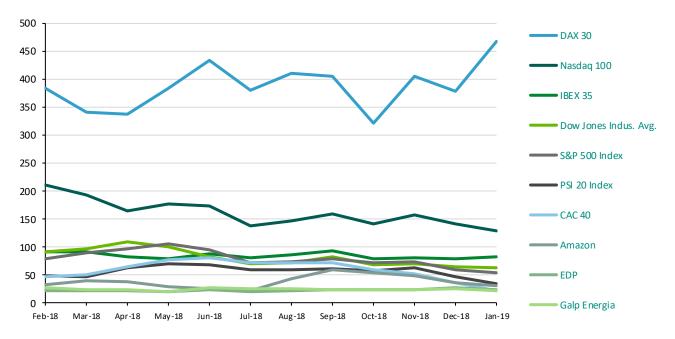
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	Nu	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	5
Underlyings	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
DAX 30	468	24%	21%	35.8%	258	60%	110%	40.2%
Nasdaq 100	130	-8.1%	-19.5%	9.9%	87	32%	37%	13.6%
IBEX 35	82	3.4%	-3.0%	6.3%	44	83%	49%	6.9%
Dow Jones Indus. Avg.	64	-0.8%	-22%	4.9%	41	-2.4%	52%	6.4%
S&P 500 Index	54	-9.4%	-32%	4.1%	25	25%	36%	3.9%
PSI 20 Index	35	-26%	-38%	2.7%	10	43%	-10.4%	1.6%
CAC 40	22	-40%	-62%	1.7%	4	0.0%	-65%	0.6%
Amazon	30	-17.7%	-21%	2.3%	29	190%	138%	4.5%
EDP	24	-12.5%	3.3%	1.8%	1		-52%	0.2%
Galp Energia	22	-14.9%	-9.4%	1.7%	2	100%	-11.1%	0.3%
Other	376	-19.4%	-28%	28.8%	141	44%	114%	22.0%
Total	1,307	-4.1%	-13.8%	100%	642	48.3%	75.3%	100%



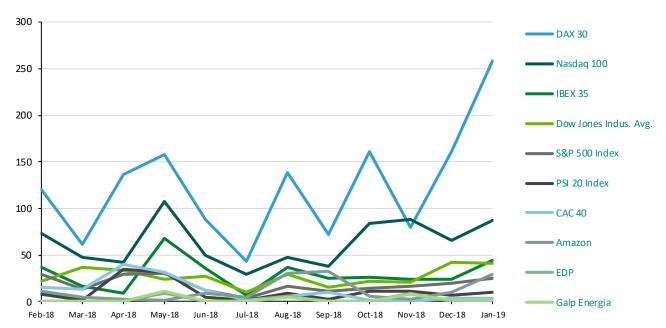
## **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each top 10 underlying on Euronext Lisbon.



## **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each top 10 underlying on Euronext Lisbon.



# **TOP 50 TRADED PRODUCTS**

# Top 50 traded products

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

					Value	
					Traded	Nb of
	laavaa		Due du et Ture e	Line de alcóner		
ISIN Code	lssuer	1200	Product Type	Underlying	(in €k)	
PTBIVRYE0068	BCP		Tracker Certificates	Euro STOXX 50	19,251	1,366
PTBITTYE0094	BCP		Tracker Certificates	MSCI World Index	18,137	974
PTBITAYE0046	BCP		Tracker Certificates	S&P 500 Index	15,531	1,230
PTBITHYM0080			Tracker Certificates	S&P 500 Index	9,379	364
	BCP		Tracker Certificates	DAX 30	4,422	330
	BCP		Tracker Certificates	Nikkei 225 Index	2,660	262
PTBIYZYE0040	BCP		Tracker Certificates	Dow Jones Indus. Avg.	2,502	258
DE000CQ4EUW3			Knock-Out Warrants	DAX 30	1,842	28
PTBIWBYE0057	BCP		Tracker Certificates	Nasdaq 100	1,771	160
PTBIY1YE0064	BCP		Tracker Certificates	PSI 20 Index	1,573	260
	Commerzbank		Warrants	BMW	1,438	132
PTBIWKYE0023	BCP	1300	Tracker Certificates	CAC 40	1,341	214
PTBCTFYE0013	BCP	1300	Tracker Certificates	MSCI Emerging Markets	1,173	180
DE000CP1CJ39	Citi	2200	Knock-Out Warrants	DAX 30	1,100	26
PTBIXRYE0025	BCP	1300	Tracker Certificates	IBEX 35	758	110
DE000CJ35J15	Commerzbank	2200	Knock-Out Warrants	DAX 30	671	30
DE000CP1CJ70	Citi	2200	Knock-Out Warrants	DAX 30	657	124
DE000CK5EGN4	Commerzbank	2300	Constant Leverage Certificate	Apple x3 Long	629	12
DE000CV3LMH1	Commerzbank		Warrants	Galp Energia	581	64
DE000CP1CKA1	Citi	2200	Knock-Out Warrants	DAX 30	533	170
DE000CQ4EYM6	Citi	2200	Knock-Out Warrants	DAX 30	528	14
DE000CP1CHS9	Citi	2200	Knock-Out Warrants	DAX 30	468	32
DE000CP1CJ62			Knock-Out Warrants	DAX 30	466	90
DE000CJ35YJ9	Commerzbank	2200	Knock-Out Warrants	DAX 30	412	230
DE000CV3KT33	Commerzbank		Warrants	Apple Computer Inc.	384	62
PTBCLOYE0028		1300	Tracker Certificates	Euro STOXX Bank	368	28
DE000CJ35R07			Knock-Out Warrants	DAX 30	351	38
PTBITCYM0077			Tracker Certificates	ICE BRENT	343	44
	Commerzbank		Open-End Knock-Out Warrants	Euro STOXX 50	331	22
	Citi		Knock-Out Warrants	DAX 30	312	34
DE000CP1CGX1			Knock-Out Warrants	DAX 30	293	50
	Commerzbank		Knock-Out Warrants	Nasdag 100	277	32
PTBIWWYE0052			Tracker Certificates	Gold	270	26
DE000CQ4ER81			Warrants	DAX 30	266	12
DE000CJ35X33	Commerzbank		Knock-Out Warrants	Nasdaq 100	255	80
	Commerzbank		Knock-Out Warrants	Nasdag 100	235	44
	Citi		Knock-Out Warrants	DAX 30	224	18
DE000CP1CFV7			Knock-Out Warrants	DAX 30	209	12
DE000CJ351Y5			Knock-Out Warrants	DAX 30	205	164
DE000CJ354P7			Open-End Knock-Out Warrants	Gold	203	104
	Commerzbank		Knock-Out Warrants	DAX 30	196	10
DE000CV3LAG8			Warrants	DAX 30	185	34
DE000CJ35T62			Knock-Out Warrants	Nasdaq 100	185	22
DE000CJ35A97			Mini-Futures	Gold	173	8
DE000CP1CHU5			Knock-Out Warrants	DAX 30	161	24
DE000CV3LWG2			Knock-Out Warrants	Gold	146	24 6
DE000CJ35BA6			Mini-Futures	Gold	140	14
DE000CJ35BA6			Knock-Out Warrants	Nasdag 100		
	Citi		Knock-Out Warrants	DAX 30	136 136	16 24
	Commerzbank	2200		Nasdag 100	136	12
(Source Euronext		2200		Nasuay 100	154	12



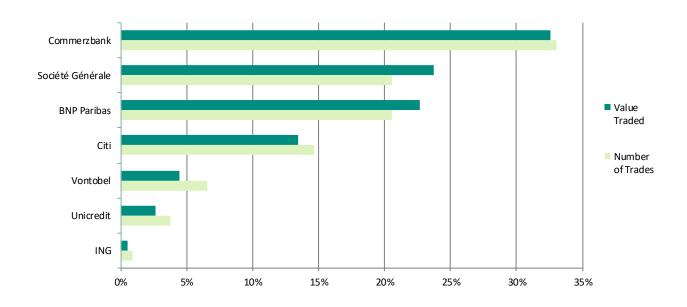
# **Euronext Paris**

## **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per issuer, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total of Euronext Paris.

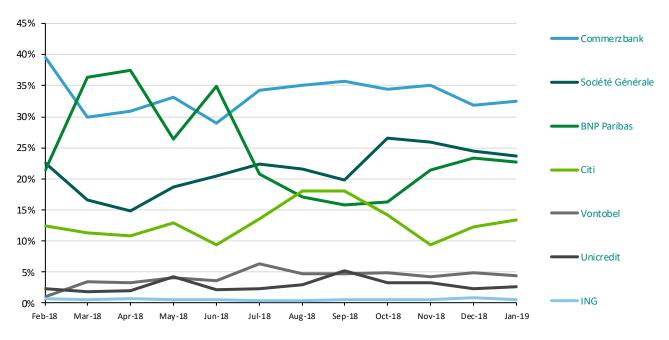
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

	Value Traded Number of Trades							
Issuers	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Commerzbank	4,130	1.6%	-5.9%	32.6%	1,561	-4.9%	-9.3%	33.0%
Société Générale	3,009	-3.9%	6.4%	23.7%	972	6.8%	9.7%	20.6%
BNP Paribas	2,873	-3.3%	-12.1%	22.7%	970	6.3%	6.2%	20.5%
Citi	1,703	9.4%	1.7%	13.4%	694	6.5%	-14.5%	14.7%
Vontobel	563	-10.9%	5.0%	4.4%	309	5.2%	11.8%	6.5%
Unicredit	335	14.2%	-10.1%	2.6%	180	11.4%	0.0%	3.8%
ING	65	-41%	-14.3%	0.5%	43	1.0%	25.9%	0.9%
Total	12,678	-0.7%	-3.6%	100%	4,729	2.5%	-1.9%	100%



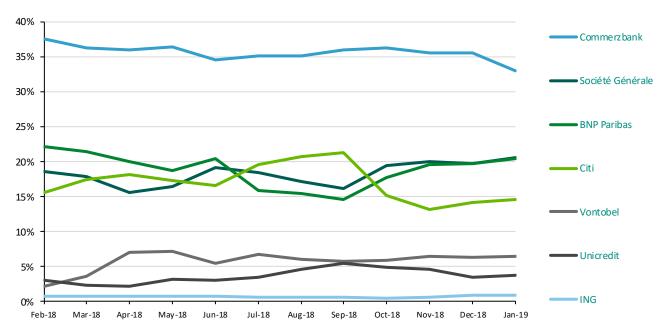
## Market Trend: Value traded

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



## Market Trend: Number of trades

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

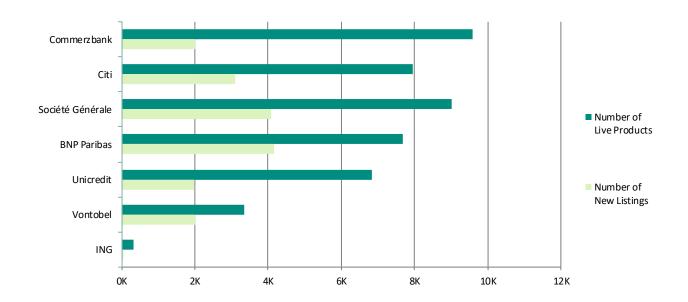


## **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per issuer, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total of Euronext Paris.

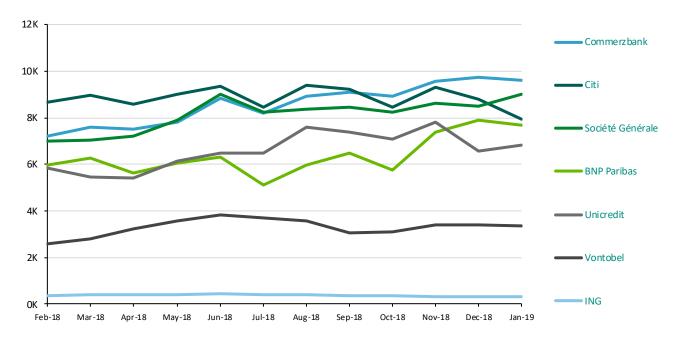
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	N	umber of Li	ve Products	s	Nu	umber of Ne	w Products	;
Issuers	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Commerzbank	9,594	-1.5%	11.7%	21.4%	2,011	-23%	0.5%	11.6%
Citi	7,960	-9.6%	-10.0%	17.8%	3,100	22%	9.9%	17.8%
Société Générale	9,030	6.2%	11.1%	20.2%	4,072	123%	68%	23.4%
BNP Paribas	7,689	-2.7%	21%	17.2%	4,164	128%	94%	24.0%
Unicredit	6,838	4.0%	3.6%	15.3%	1,977	82%	28%	11.4%
Vontobel	3,353	-0.9%	1.8%	7.5%	2,005	12.2%	35%	11.5%
ING	320	3.6%	-15.1%	0.7%	48	220%	86%	0.3%
Total	44,783	-1.0%	6.1%	100%	17,377	48.4%	39.7%	100%



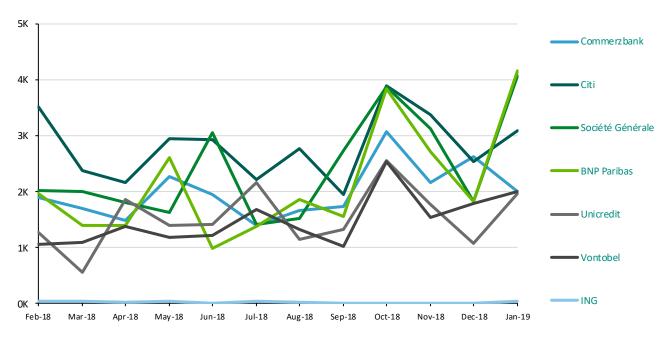
# Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euronext Paris.



## **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each issuer on Euronext Paris.

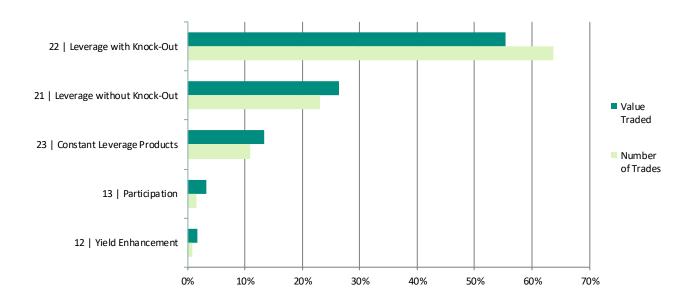


## **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per product type (EUSIPA<sup>1</sup> categorization level 2), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Paris.

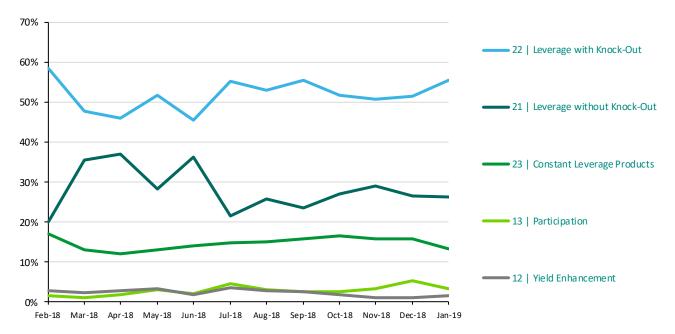
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded		Number of Trades				
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
22   Leverage with Knock-Out	7,030	7.1%	3.5%	55.4%	3,014	9.7%	-2.8%	63.7%	
21   Leverage without Knock-Out	3,346	-1.1%	-10.8%	26.4%	1,088	-5.6%	-2.0%	23.0%	
23   Constant Leverage Products	1,682	-16.4%	-13.1%	13.3%	517	-13.0%	2.5%	10.9%	
13   Participation	413	-38%	12.6%	3.3%	72	-14.5%	44%	1.5%	
12   Yield Enhancement	208	55%	-31%	1.6%	38	6.3%	-35%	0.8%	
Total	12,678	-0.7%	-3.6%	100%	4,729	2.5%	-1.9%	100%	



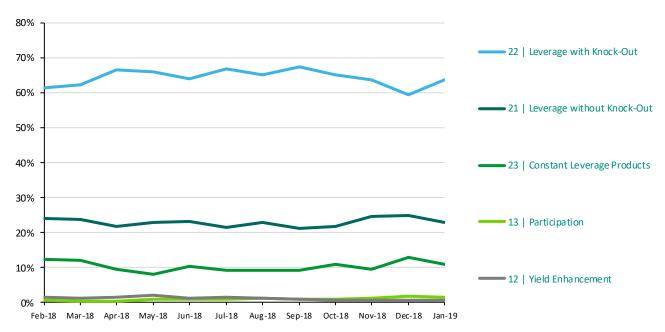
## Market Trend: Value traded

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



## Market Trend: Number of trades

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

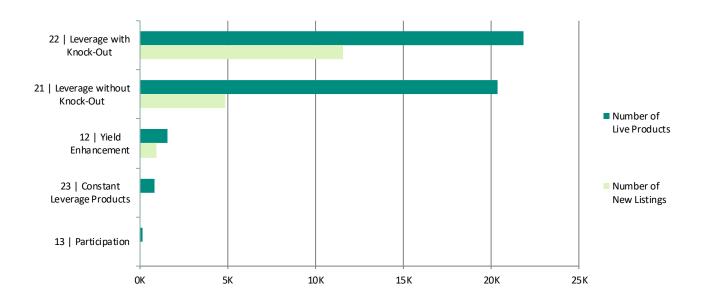


## **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per product type (EUSIPA<sup>1</sup> categorization level 2), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Paris.

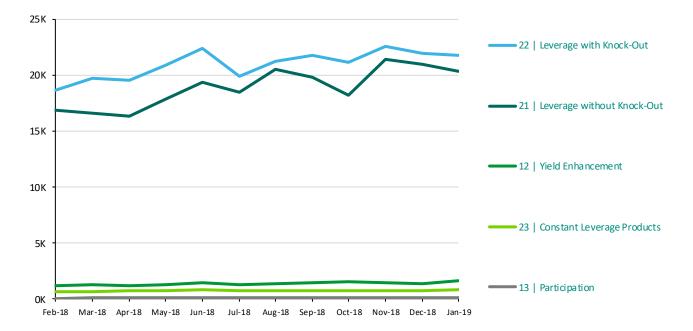
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Nu	umber of Li	ve Products	s	Number of New Products				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	month	on	12	share	
		month	months			month	months		
22   Leverage with Knock-Out	21,847	-0.5%	4.1%	48.8%	11,555	28%	33%	66.5%	
21   Leverage without Knock-Out	20,354	-3.0%	7.5%	45.5%	4,872	103%	40%	28.0%	
12   Yield Enhancement	1,604	15.8%	15.5%	3.6%	926	451%	288%	5.3%	
23   Constant Leverage Products	832	9.2%	11.2%	1.9%	24	-71%	6.7%	0.1%	
13   Participation	145	-5.0%	-0.5%	0.3%	0	-100%	-100%	0.0%	
Total	44,783	-1.0%	6.1%	100%	17,377	48.4%	39.7%	100%	



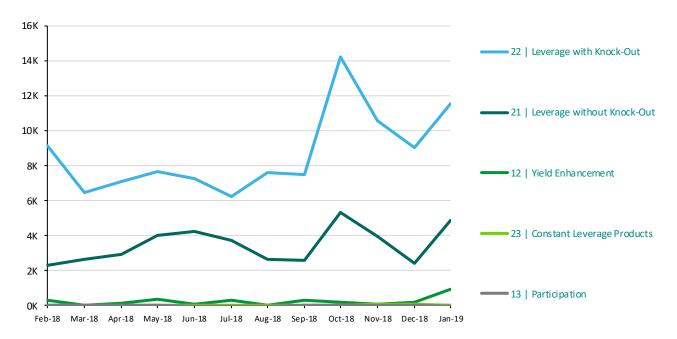
## Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Paris.



## **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Paris.

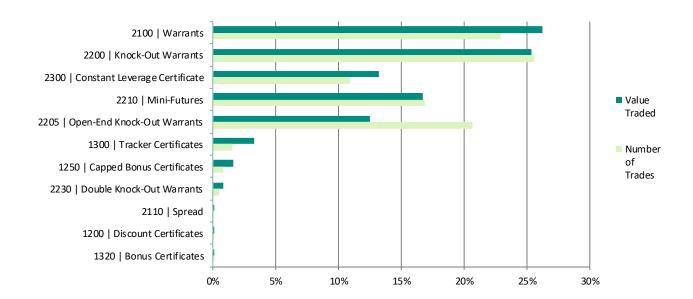


## **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per product type (EUSIPA<sup>1</sup> categorization level 3), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Paris.

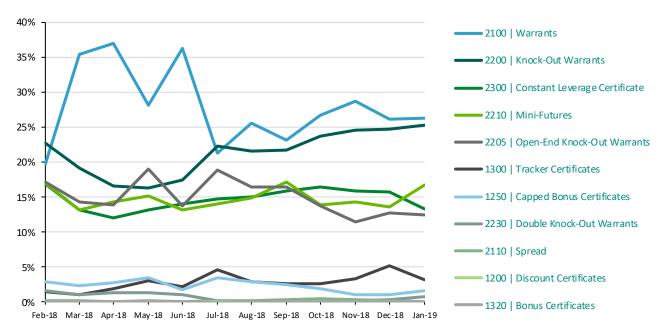
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
(EUSIPA Categorization Level 3)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
2100   Warrants	3,334	-0.5%	-10.4%	26.3%	1,083	-5.1%	-1.4%	22.9%	
2200   Knock-Out Warrants	3,216	1.7%	14.6%	25.4%	1,212	-1.2%	-4.1%	25.6%	
2300   Constant Leverage Certificate	1,682	-16.4%	-13.1%	13.3%	517	-13.0%	2.5%	10.9%	
2210   Mini-Futures	2,123	22%	9.6%	16.7%	798	9.2%	-7.6%	16.9%	
2205   Open-End Knock-Out Warrants	1,585	-2.1%	-19.0%	12.5%	979	27%	2.8%	20.7%	
1300   Tracker Certificates	413	-38%	13.4%	3.3%	72	-14.3%	45%	1.5%	
1250   Capped Bonus Certificates	208	58%	-30%	1.6%	38	7.2%	-34%	0.8%	
2230   Double Knock-Out Warrants	106	133%	12.7%	0.8%	25	47%	22%	0.5%	
2110   Spread	12	-65%	-61%	0.1%	4.5	-61%	-60%	0.1%	
1200   Discount Certificates	1	-74%	-59%	0.0%	0.3	-52%	-40%	0.0%	
1320   Bonus Certificates	0	-34%	-85%	0.0%	0.0	-76%	-90%	0.0%	
Total	12,678	-0.7%	-3.6%	100%	4,729	2.5%	-1.9%	100%	



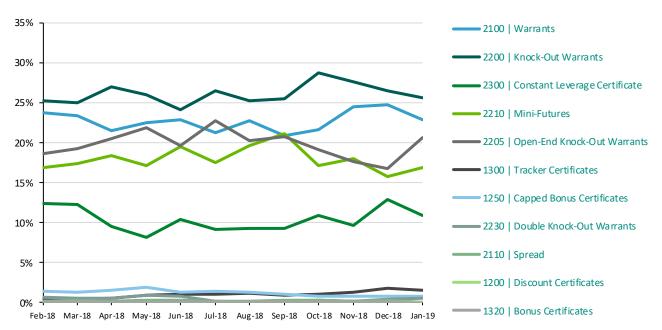
## Market Trend: Value traded

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



## Market Trend: Number of trades

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

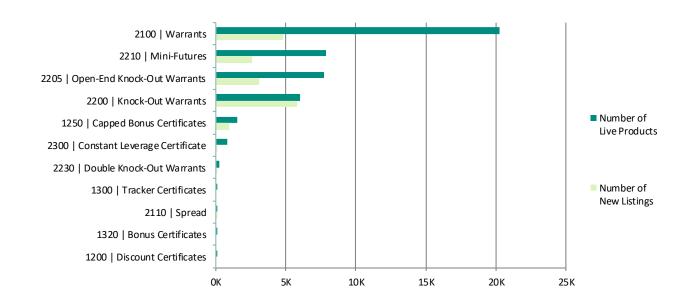


## **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per product type (EUSIPA<sup>1</sup> categorization level 3), as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total of Euronext Paris.

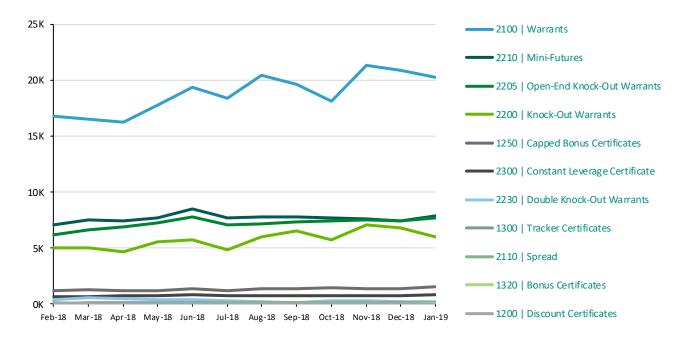
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Number of Live Products				Number of New Products				
Product Types	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 3)	average	on	12	share	month	on	12	share	
		month	months			month	months		
2100   Warrants	20,249	-3.1%	7.5%	45.2%	4,799	100%	39%	27.6%	
2210   Mini-Futures	7,900	5.8%	2.7%	17.6%	2,588	38%	46%	14.9%	
2205   Open-End Knock-Out Warrants	7,723	4.1%	7.1%	17.2%	3,079	33%	42%	17.7%	
2200   Knock-Out Warrants	6,005	-12.2%	4.1%	13.4%	5,783	19.6%	24%	33.3%	
1250   Capped Bonus Certificates	1,554	16.8%	17.0%	3.5%	926	451%	301%	5.3%	
2300   Constant Leverage Certificate	832	9.2%	11.2%	1.9%	24	-71%	6.7%	0.1%	
2230   Double Knock-Out Warrants	220	1.0%	-31%	0.5%	105	228%	11.6%	0.6%	
1300   Tracker Certificates	95	0.8%	-0.1%	0.2%	0	-100%	-100%	0.0%	
2110   Spread	105	35%	9.6%	0.2%	73		311%	0.4%	
1320   Bonus Certificates	50	-14.5%	-1.1%	0.1%	0		-100%	0.0%	
1200   Discount Certificates	50	-6.9%	-17.8%	0.1%	0		-100%	0.0%	
Total	44,783	-1.0%	6.1%	100%	17,377	48.4%	39.7%	100%	



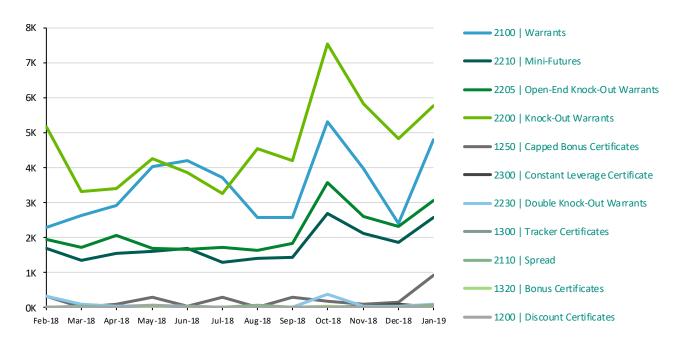
## Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Paris.



## Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euronext Paris.

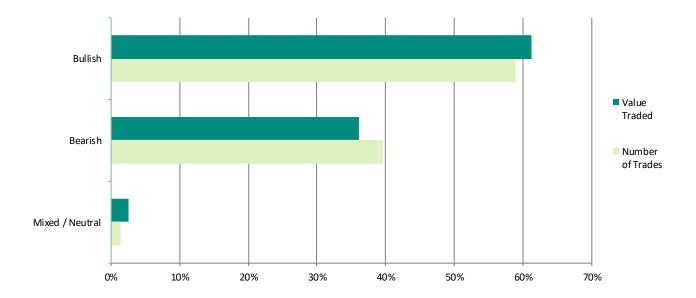


## **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per product strategy, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total of Euronext Paris.

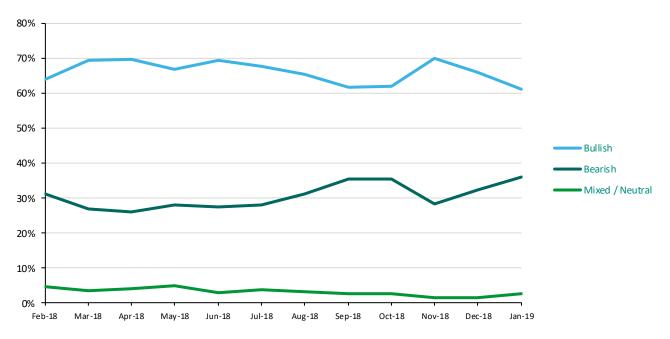
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Product Strategies	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Bullish	7,772	-7.6%	-10.7%	61.3%	2,790	-7.7%	-8.9%	59.0%	
Bearish	4,581	10.8%	14.0%	36.1%	1,872	23%	12.0%	39.6%	
Mixed / Neutral	326	53%	-23%	2.6%	67	5.2%	-25%	1.4%	
Total	12,678	-0.7%	-3.6%	100%	4,729	2.5%	-1.9%	100%	



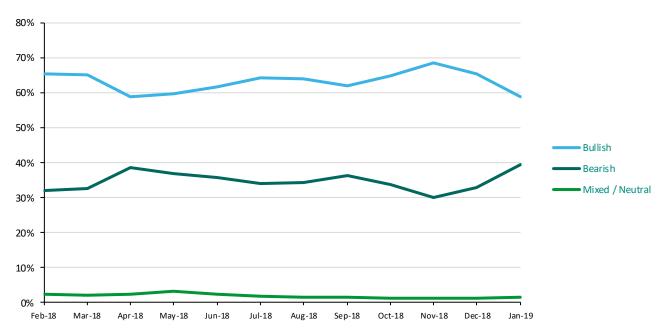
## Market Trend: Value traded

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



## Market Trend: Number of trades

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

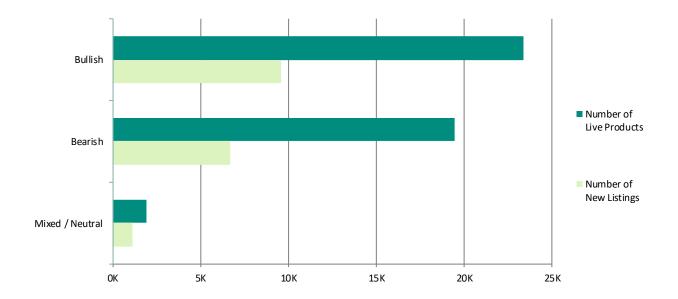


## **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per product strategy, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total of Euronext Paris.

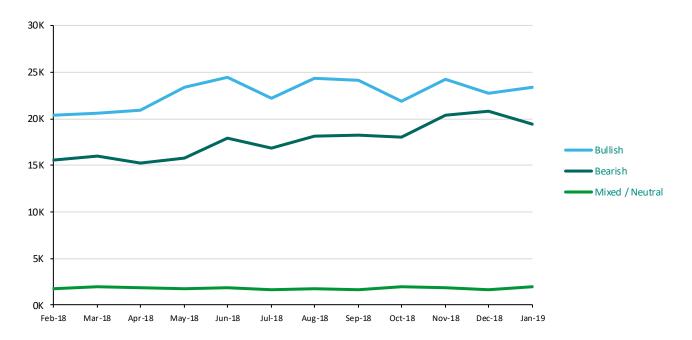
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	Number of Live Products				Number of New Products				
Strategies	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Bullish	23,407	2.9%	3.1%	52.3%	9,566	62%	47%	55.0%	
Bearish	19,447	-6.5%	9.9%	43.4%	6,707	19.9%	19.9%	38.6%	
Mixed / Neutral	1,929	14.8%	6.9%	4.3%	1,104	452%	215%	6.4%	
Total	44,783	-1.0%	6.1%	100%	17,377	48.4%	39.7%	100%	



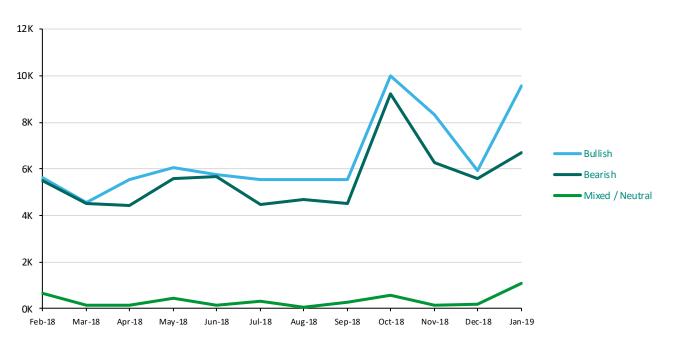
# Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Paris.



## **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each product type on Euronext Paris.

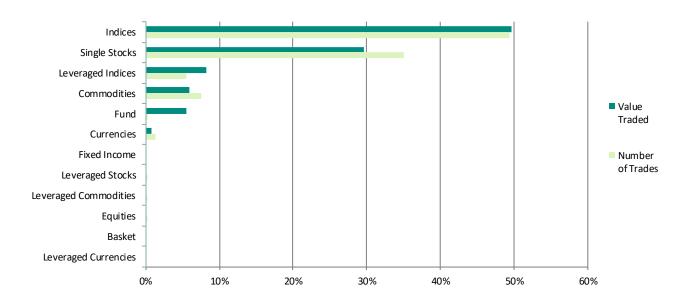


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per underlying type, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total of Euronext Paris.

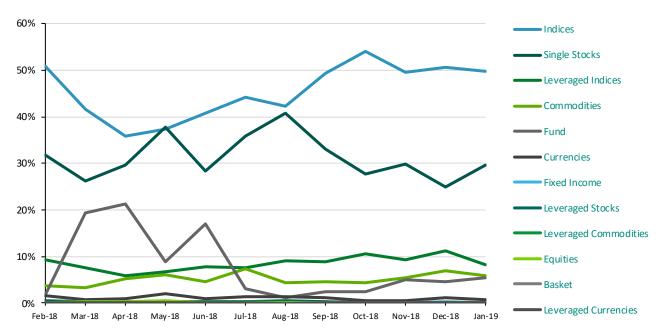
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Underlying Types	Daily	Month	vs. Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Indices	6,296	-2.6%	4.9%	49.7%	2,335	-2.1%	2.5%	49.4%	
Single Stocks	3,749	17.5%	-7.5%	29.6%	1,660	18.2%	-9.3%	35.1%	
Leveraged Indices	1,046	-26%	-6.9%	8.2%	262	-18.5%	-3.7%	5.5%	
Commodities	745	-15.1%	11.8%	5.9%	357	0.2%	23%	7.5%	
Fund	693	18.1%	-35%	5.5%	12	65%	-7.0%	0.3%	
Currencies	97	-39%	-30%	0.8%	65	-23%	-21%	1.4%	
Fixed Income	19	-39%	-11.0%	0.2%	5.4	-74%	-59%	0.1%	
Leveraged Stocks	9	-26%	-73%	0.1%	8.3	7.2%	-35%	0.2%	
Leveraged Commodities	14	81%	-28%	0.1%	12	19.5%	4.2%	0.3%	
Equities	6	-2.6%	-75%	0.0%	11	-12.9%	-38%	0.2%	
Basket	4	-21%	146%	0.0%	0.9	12.3%	269%	0.0%	
Leveraged Currencies	0	-13.2%	-38%	0.0%	0.2	-4.5%	3.7%	0.0%	
Total	12,678	-0.7%	-3.6%	100%	4,729	2.5%	-1.9%	100%	



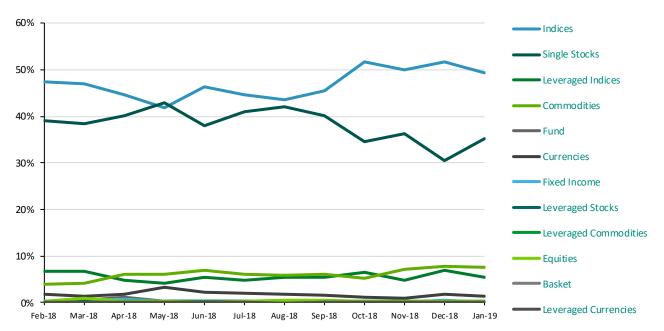
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

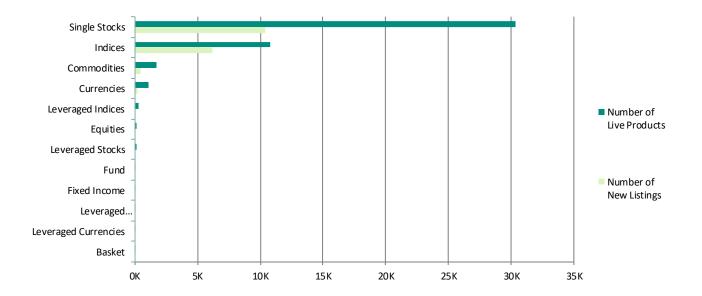


## **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per underlying type, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total of Euronext Paris.

The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

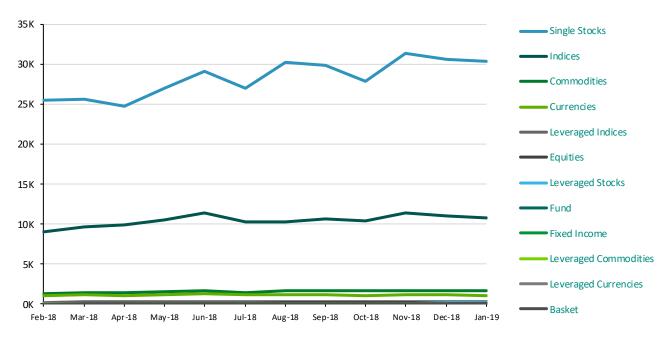
	Number of Live Products				Number of New Products				
Underlying Types	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Single Stocks	30,379	-0.8%	7.3%	67.8%	10,364	79%	49%	59.6%	
Indices	10,809	-2.0%	3.4%	24.1%	6,203	14.7%	27%	35.7%	
Commodities	1,713	1.5%	9.7%	3.8%	480	43%	34%	2.8%	
Currencies	1,055	-5.3%	-8.1%	2.4%	258	396%	55%	1.5%	
Leveraged Indices	271	4.1%	0.6%	0.6%	14		98%	0.1%	
Equities	171	3.2%	32%	0.4%	54	80%	13.7%	0.3%	
Leveraged Stocks	164	41%	73%	0.4%	0	-100%	-100%	0.0%	
Fund	73	-5.1%	3.0%	0.2%	1	0.0%	-33%	0.0%	
Fixed Income	75	7.1%	-2.6%	0.2%	3	0.0%	140%	0.0%	
Leveraged Commodities	60	-4.8%	-22%	0.1%	0		-100%	0.0%	
Leveraged Currencies	8	0.0%	-6.1%	0.0%	0			0.0%	
Basket	5	8.2%	-1.1%	0.0%	0			0.0%	
Total	44,783	-1.0%	6.1%	100%	17,377	48.4%	39.7%	100%	



## UNDERLYING TYPES

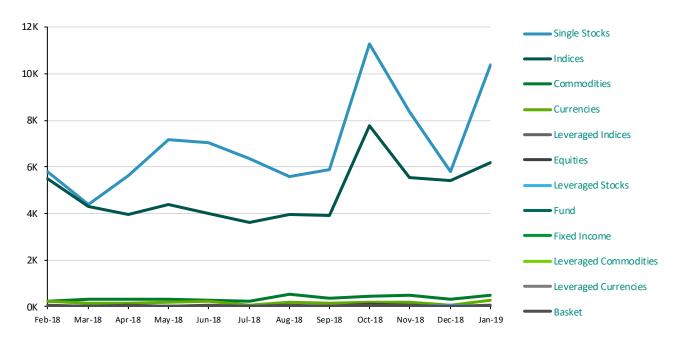
## **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each underlying type on Euronext Paris.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each underlying type on Euronext Paris.

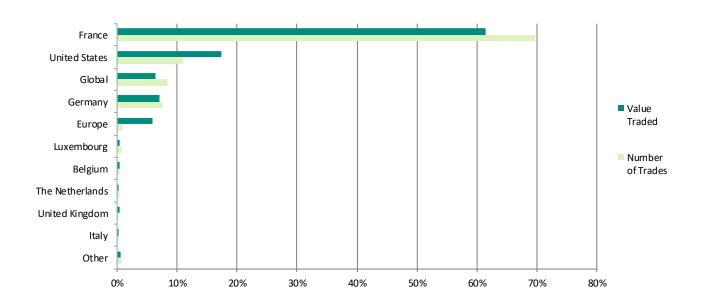


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per country of origin of the underlying, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total of Euronext Paris.

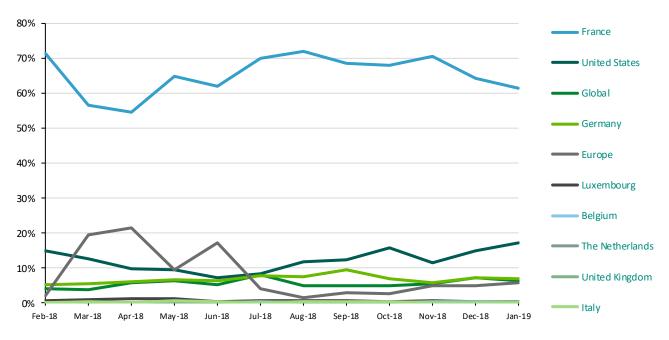
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Underlying Countries	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
France	7,798	-5.1%	-8.9%	61.5%	3,304	1.7%	-4.2%	69.9%
United States	2,201	14.4%	35%	17.4%	521	0.1%	-1.2%	11.0%
Global	811	-13.2%	12.0%	6.4%	398	0.1%	22%	8.4%
Germany	899	-3.8%	1.1%	7.1%	354	3.9%	-6.4%	7.5%
Europe	747	21%	-33%	5.9%	39	86%	32%	0.8%
Luxembourg	44	30%	-50%	0.3%	34	30%	-18.9%	0.7%
Belgium	46	38%	59%	0.4%	20	9.6%	35%	0.4%
The Netherlands	31	23%	48%	0.2%	13	35%	28%	0.3%
United Kingdom	35	240%	60%	0.3%	11	23%	-17.7%	0.2%
Italy	11	15.2%		0.1%	4.2	-30%		0.1%
Other	56	188%	-21%	0.4%	30	122%	1.7%	0.6%
Total	12,678	-0.7%	-3.6%	100%	4,729	2.5%	-1.9%	100%



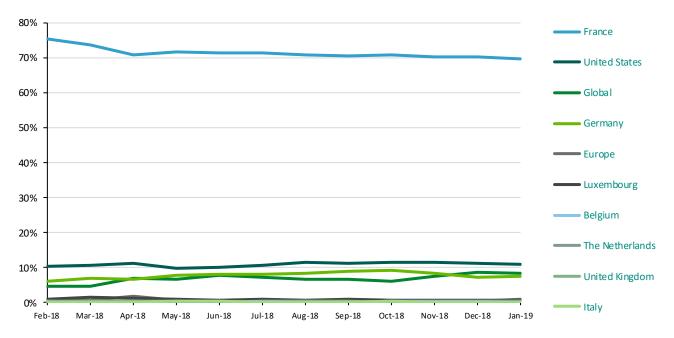
#### Market Trend: Value traded

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



## Market Trend: Number of trades

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

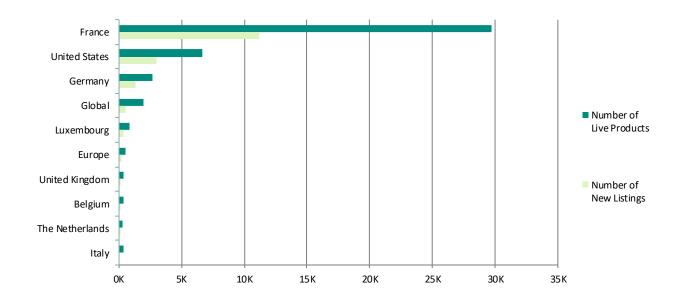


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris per country of origin of the underlying, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total of Euronext Paris.

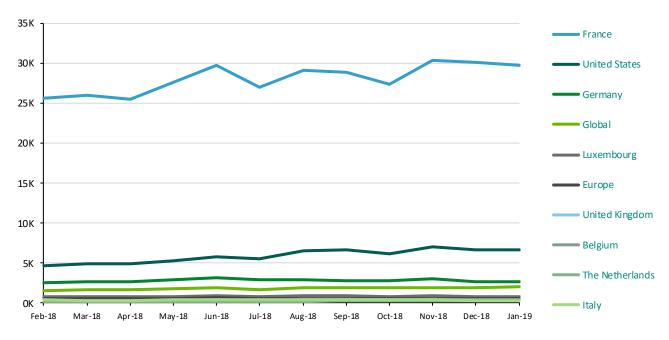
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	Number of Live Products			Number of New Products				
Underlying Countries	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
France	29,725	-1.5%	5.7%	66.4%	11,159	39%	33%	64.2%
United States	6,643	-1.3%	12.7%	14.8%	2,996	60%	55%	17.2%
Germany	2,676	-1.6%	-4.8%	6.0%	1,320	57%	35%	7.6%
Global	2,003	1.4%	10.0%	4.5%	526	43%	38%	3.0%
Luxembourg	825	2.4%	-2.4%	1.8%	351	89%	56%	2.0%
Europe	573	10.2%	2.4%	1.3%	226	95%	103%	1.3%
United Kingdom	385	0.4%	5.7%	0.9%	140	218%	112%	0.8%
Belgium	388	3.6%	28%	0.9%	162	157%	134%	0.9%
The Netherlands	328	1.8%	38%	0.7%	117	98%	84%	0.7%
Italy	343	9.6%	-10.8%	0.8%	94	453%	67%	0.5%
Other	894	-1.3%	4.2%	2.0%	286	172%	75%	1.6%
Total	44,783	-1.0%	6.1%	100%	17,377	48.4%	39.7%	100%



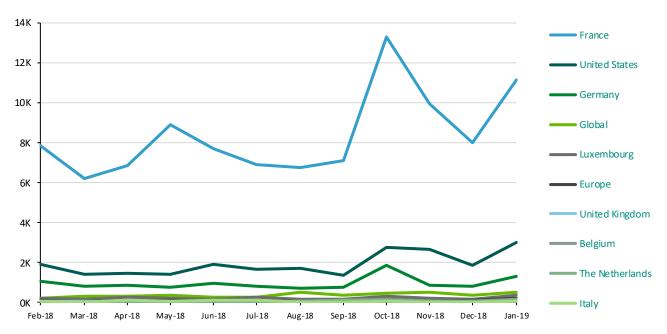
#### **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each underlying country of origin on Euronext Paris.



## **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each underlying country of origin on Euronext Paris.

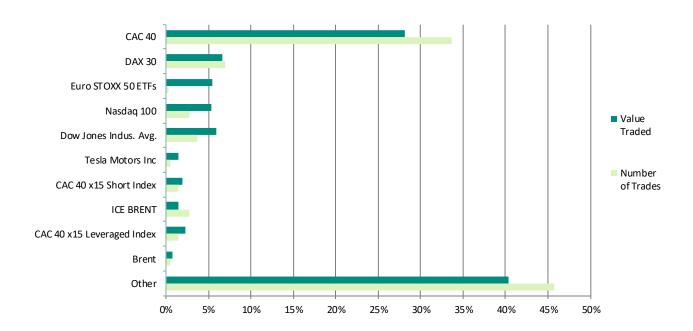


#### **Market Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris for the top 10 underlyings, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total of Euronext Paris.

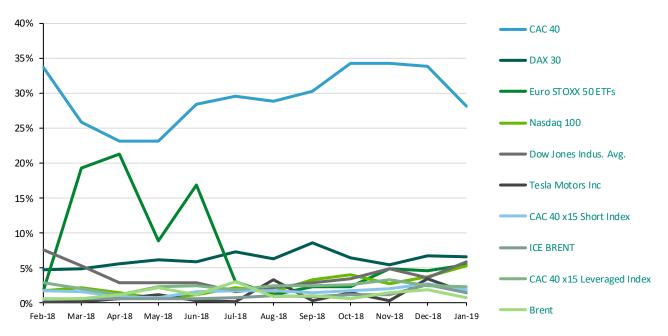
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Underlyings	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
CAC 40	3,574	-17.2%	-8.1%	28.2%	1,593	-7.1%	2.0%	33.7%
DAX 30	847	-2.2%	4.7%	6.7%	332	10.3%	-1.9%	7.0%
Euro STOXX 50 ETFs	693	18.0%	-35%	5.5%	12	64%	-7.5%	0.2%
Nasdaq 100	681	41%	103%	5.4%	128	6.7%	11.0%	2.7%
Dow Jones Indus. Avg.	757	65%	44%	6.0%	177	18.2%	21%	3.7%
Tesla Motors Inc	189	-57%	34%	1.5%	27	-26%	-13.4%	0.6%
CAC 40 x15 Short Index	239	-33%	7.9%	1.9%	69	-2.7%	18.5%	1.5%
ICE BRENT	183	-44%	40%	1.4%	130	5.2%	74%	2.8%
CAC 40 x15 Leveraged Index	290	-11.1%	-9.2%	2.3%	71	-28%	-6.4%	1.5%
Brent	101	-60%	-39%	0.8%	25	-60%	-38%	0.5%
Other	5,123	17.7%	-7.7%	40.4%	2,164	12.3%	-8.5%	45.8%
Total	12,678	-0.7%	-3.6%	100%	4,729	2.5%	-1.9%	100%



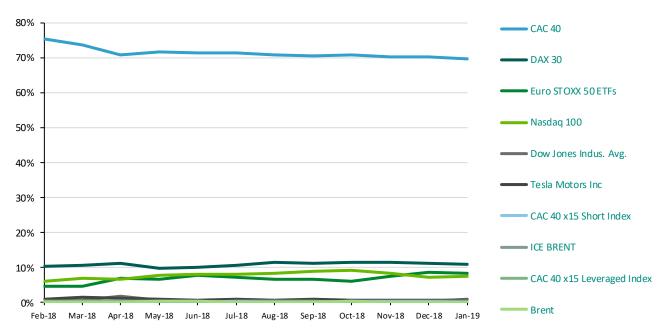
#### Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 10 underlying over the total value traded on Euronext Paris.



## Market Trend: Number of trades

The historical graph below displays the weight of the number of trades of each top 10 underlying over the total number of trades on Euronext Paris.

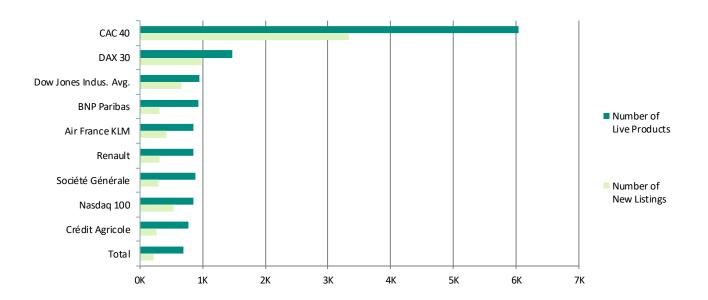


#### **Product Overview**

The table below displays the daily averages of value traded and number of trades on Euronext Paris for the top 10 underlyings, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total of Euronext Paris.

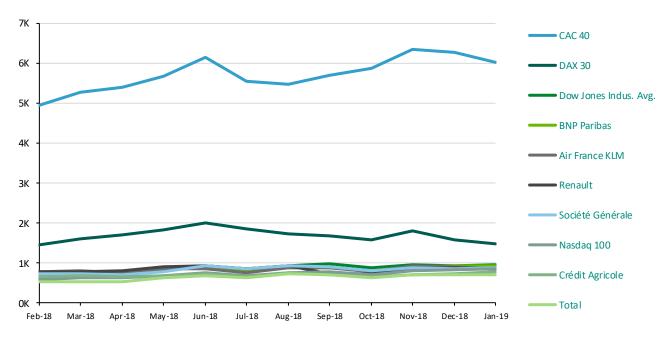
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	Number of Live Products			Number of New Products				
Underlyings	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
CAC 40	6,036	-3.8%	5.3%	13.5%	3,339	-0.1%	10.9%	19.2%
DAX 30	1,476	-7.0%	-13.1%	3.3%	983	49%	32%	5.7%
Dow Jones Indus. Avg.	947	1.7%	9.2%	2.1%	663	28%	60%	3.8%
BNP Paribas	936	0.5%	11.2%	2.1%	317	21%	50%	1.8%
Air France KLM	852	-6.5%	1.5%	1.9%	418	102%	39%	2.4%
Renault	847	-5.2%	0.5%	1.9%	317	69%	28%	1.8%
Société Générale	882	1.4%	5.3%	2.0%	299	15.4%	49%	1.7%
Nasdaq 100	862	2.9%	18.2%	1.9%	534	24%	57%	3.1%
Crédit Agricole	775	6.1%	10.1%	1.7%	263	21%	62%	1.5%
Total	701	-2.6%	8.7%	1.6%	213	68%	47%	1.2%
Other	30,470	-0.2%	7.0%	68.0%	10,031	82%	50%	57.7%
Total	44,783	-1.0%	6.1%	100%	17,377	48.4%	39.7%	100%



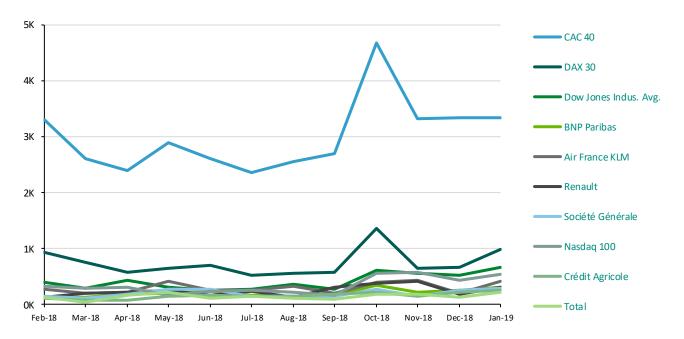
## **Product Trend: Number of Live Products**

The historical graph below displays the daily average number of live products for each top 10 underlying on Euronext Paris.



#### **Product Trend: Number of New Products**

The historical graph below displays the monthly number of new products for each top 10 underlying on Euronext Paris.



## **TOP 50 TRADED PRODUCTS**

## Top 50 traded products

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

					Value	
					Traded	Nb of
ISIN Code	lssuer		Product Type	Underlying	(in €k)	
NL0012355523		2100	Warrants	Euro STOXX 50 ETFs	21,436	108
DE000CQ8YBJ9			Warrants	Tesla Motors Inc	12,479	430
DE000CD5NZY1			Constant Leverage Certificate	CAC 40		2,630
			Tracker Certificates	CAC 40 CAC 40 x15 Short Index	11,657 9,366	1,436
			Constant Leverage Certificate	CAC 40 x15 Short fildex CAC 40 x15 Leveraged Index	6,733	1,430
			Tracker Certificates	CAC 40 x13 Levelaged Index	5,509	1,504
					,	976
			Constant Leverage Certificate	CAC 40 x10 Leveraged Index	5,505	
			Tracker Certificates	Brent	5,279	804
DE000CA0ZD72			Constant Leverage Certificate	CAC 40	4,348	690
			Constant Leverage Certificate	CAC 40 x10 Short Index	4,295	832
DE000CP1FDQ5			Knock-Out Warrants	Nasdaq 100	4,002	20
			Constant Leverage Certificate	CAC 40 x15 Leveraged Index	3,697	1,166
DE000CJ3V4B3			Mini-Futures	Nasdaq 100	3,016	146
FRBNPP00R6S1			Open-End Knock-Out Warrants	ICE BRENT	2,938	536
DE000CE8YLR5			Constant Leverage Certificate	ICE BRENT	2,936	752
DE000CQ8YEK1			Warrants	Tesla Motors Inc	2,924	378
DE000VN9HSB3			Knock-Out Warrants	DAX 30	2,477	70
			Constant Leverage Certificate	CAC 40 x15 Short Index	2,376	636
DE000CE8WCF3			Constant Leverage Certificate	CAC 40	2,135	928
			Constant Leverage Certificate	CAC 40 x15 Leveraged Index	2,091	1,046
			Tracker Certificates	Investir 10 - Grandes Val	2,027	250
DE000CE8Z2J2		-	Mini-Futures	Nasdaq 100	1,971	90
	Société Générale			Dow Jones Indus. Avg.	1,934	34
DE000CJ3WNY7			Warrants	CAC 40	1,875	168
DE000CR7M9S6			Mini-Futures	Atos Origin	1,773	280
			Constant Leverage Certificate	CAC 40 x5 Leveraged Index	1,741	532
LU1555073730	Société Générale	2300	Constant Leverage Certificate	CAC 40 x10 Leveraged Index	1,736	212
LU1876865988	Société Générale	2200	Knock-Out Warrants	CAC 40	1,732	182
LU1494058446	Société Générale	2210	Mini-Futures	CAC 40	1,692	216
DE000CJ3WP12	Commerzbank		Knock-Out Warrants	DAX 30	1,671	290
FRBNPP00RLK1	BNP Paribas	2200	Knock-Out Warrants	CAC 40	1,657	132
DE000VA7Z8Z4	Vontobel	2210	Mini-Futures	CAC 40	1,653	140
DE000CQ8YBK7	Citi	2100	Warrants	Tesla Motors Inc	1,541	60
DE000CY5AW73	Citi	2300	Constant Leverage Certificate	CAC 40 x15 Short Index	1,526	274
DE000CP1D507	Citi	2210	Mini-Futures	EUR/USD	1,489	810
DE000CD9FLX1	Commerzbank	2205	Open-End Knock-Out Warrants	CAC 40	1,474	148
FR0011119395	Société Générale	2300	Constant Leverage Certificate	CAC 40 x7 Leveraged Index	1,445	616
DE000CV5YV23	Commerzbank	2210	Mini-Futures	Dow Jones Indus. Avg.	1,416	24
FR0010511543	Société Générale	1300	Tracker Certificates	Brent	1,348	184
FRBNPP00QN49	BNP Paribas	2200	Knock-Out Warrants	DAX 30	1,347	24
FRBNPP00Q4C1	BNP Paribas	2200	Knock-Out Warrants	CAC 40	1,346	98
DE000CD212U3	Commerzbank		Mini-Futures	Dow Jones Indus. Avg.	1,344	20
DE000VN9UD63			Open-End Knock-Out Warrants	DAX 30	1,343	298
DE000CJ3X103			Knock-Out Warrants	Air France KLM	1,332	208
FRBNPP00RAS7			Knock-Out Warrants	CAC 40	1,298	116
DE000CQ7XSQ2			Mini-Futures	EUR/USD	1,281	388
DE000CJ3YKD3			Warrants	BNP Paribas	1,278	116
DE000CD9DYJ8			Constant Leverage Certificate	Nasdaq 100 Mini	1,246	144
NL0013257132			Warrants	Euro STOXX 50 ETFs	1,244	60
DE000CJ3X9Q8			Knock-Out Warrants	CAC 40	1,236	120
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