warrants and certificates

Activity report

lssue 91 February 2019



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	Euronext Amsterdam	Euronext Brussels	Euronext Lisbon	Euronext Paris	Euronext
Live products (on 28/02/2019)	21,302	859	1,612	50,179	73,951
New Products	4,253	144	255	14,866	19,518
New Products YTD	9,434	340	897	32,243	42,914
Value Traded (in €m)	358.7	6.1	84.9	238.2	0.0
Value Traded YTD (in €m)	761.4	29.2	121.5	517.1	0.0
Value Traded ADV (in €m)	17.9	0.3	4.2	11.9	0.0
Value Traded YTD ADV (in €m)	18.1	0.7	2.9	12.3	0.0
Number of Trades	143,666	3,892	8,336	94,678	0
Number of Trades YTD	314,028	8,858	14,279	198,715	0
Number of Trades ADV	7,183	195	417	4,734	0
Number of Trades YTD ADV	7,477	211	340	4,731	0
(Source Euronext)					

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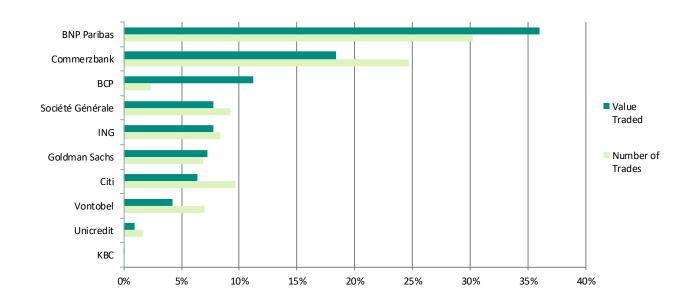
Euronext Markets

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.

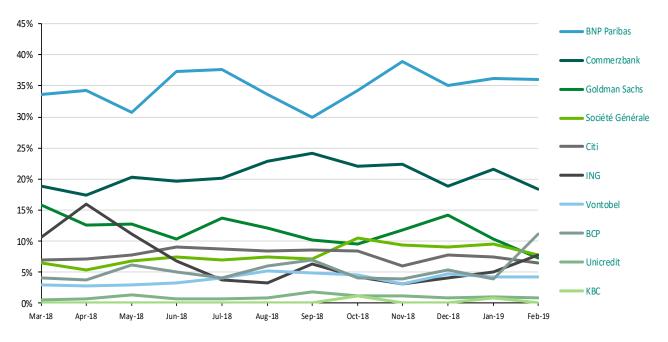
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

		Value 1	raded			Number o	ofTrades	
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	12,377	1.5%	-7.4%	36.0%	3,791	-1.7%	7.2%	30.3%
Commerzbank	6,335	-13.0%	-19.6%	18.4%	3,098	-2.0%	-10.3%	24.7%
ВСР	3,858	11.2%	-15.1%	11.2%	285	-74.5%	-75.7%	2.3%
Société Générale	2,681	-16.0%	-11.1%	7.8%	1,160	1.8%	10.5%	9.3%
ING	2,674	6.1%	-9.7%	7.8%	1,045	-23.3%	-29.2%	8.3%
Goldman Sachs	2,495	49%	-6.8%	7.3%	862	-4.8%	-0.5%	6.9%
Citi	2,206	56%	9.3%	6.4%	1,212	8.6%	559.9%	9.7%
Vontobel	1,445	10.2%	-2.1%	4.2%	876	555.5%	6.3%	7.0%
Unicredit	310	-7.3%	-17.6%	0.9%	199	11.0%	7.6%	1.6%
КВС	12	-96%	-84%	0.0%	1.4	98.0%	19.5%	0.0%
Total	34,392	2.1%	-10.4%	100%	12,529	-3.4%	-1.7%	100%



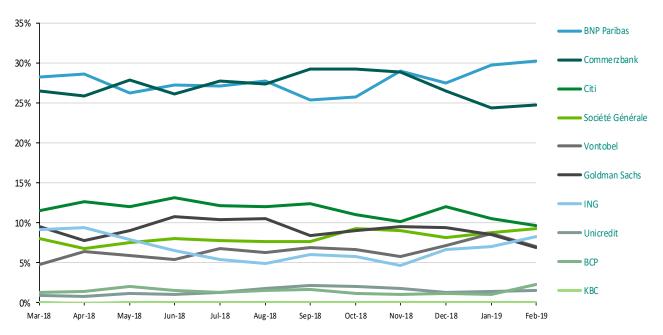
Market Trend: Value traded

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.

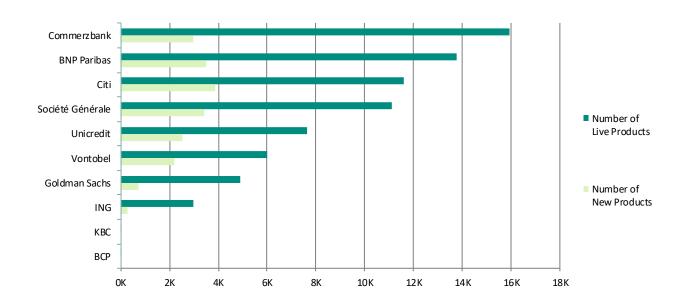


Product Overview

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.

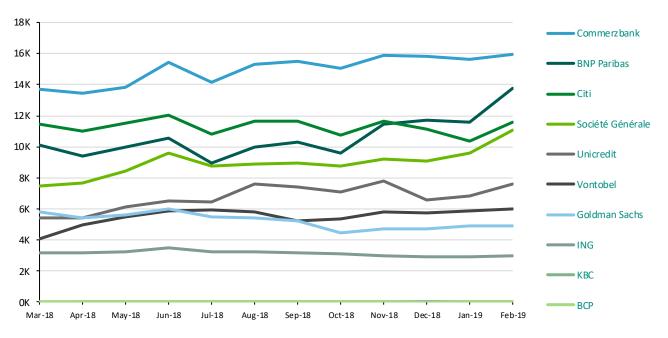
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	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	15,945	2.2%	6.4%	21.6%	2,957	-12.4%	-9.2%	15.2%
BNP Paribas	13,783	18.9%	30%	18.6%	3,510	-35%	9.0%	18.0%
Citi	11,585	11.9%	2.5%	15.7%	3,885	1.6%	17.5%	19.9%
Société Générale	11,101	16.0%	24%	15.0%	3,443	-18.4%	27%	17.6%
Unicredit	7,626	11.5%	13.1%	10.3%	2,529	28%	53%	13.0%
Vontobel	5,994	2.3%	8.8%	8.1%	2,184	-32%	-10.4%	11.2%
Goldman Sachs	4,883	-1.1%	-6.4%	6.6%	723	-19.7%	-40%	3.7%
ING	2,986	1.6%	-4.7%	4.0%	286	-41%	-4.6%	1.5%
КВС	26	2.5%	24%	0.0%	1	-67%	-59%	0.0%
BCP	22	0.0%	-1.6%	0.0%	0		-100%	0.0%
Total	73,951	9.2%	11.2%	100%	19,518	-16.6%	7.8%	100%



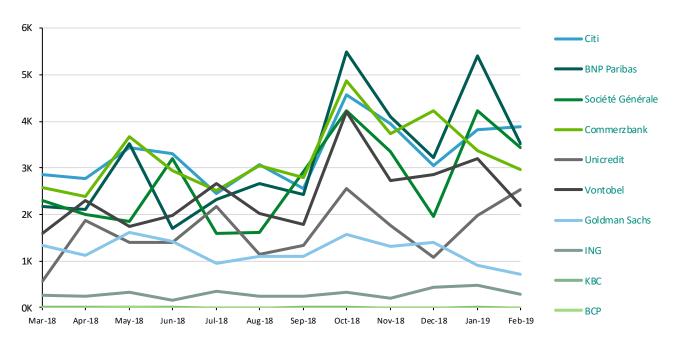
Product Trend: Number of Live Products

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.

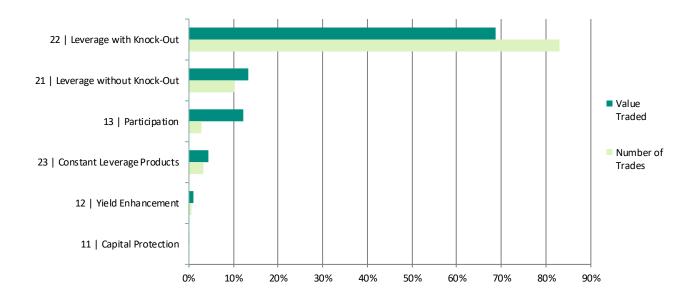


Market Overview

The table below displays the daily averages of value traded and number of trades across all Euronext markets per product type (EUSIPA¹ 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.

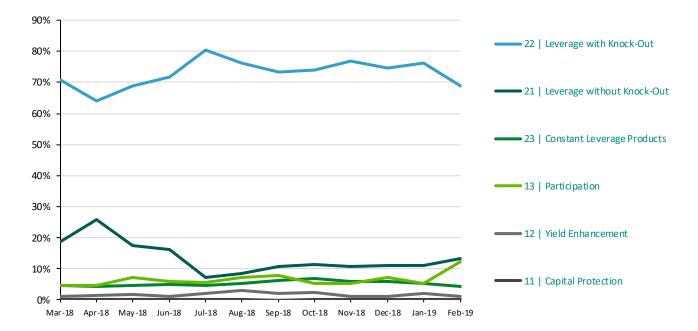
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded			Numbero	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	23,673	-7.9%	-15.4%	68.8%	10,399	-5.1%	-1.9%	83.0%
21 Leverage without Knock-Out	4,591	24%	-13.3%	13.3%	1,285	10.4%	0.4%	10.3%
13 Participation	4,243	136%	74%	12.3%	355	-38.2%	45.7%	2.8%
23 Constant Leverage Products	1,486	-16.2%	-27%	4.3%	421	99.4%	-22.8%	3.4%
12 Yield Enhancement	397	-46%	-38%	1.2%	69	4.4%	-16.3%	0.5%
11 Capital Protection	2	445%	185%	0.0%	0.5	65.0%	41.7%	0.0%
Total	34,392	2.1%	-10.4%	100%	12,529	-3.4%	-1.7%	100%



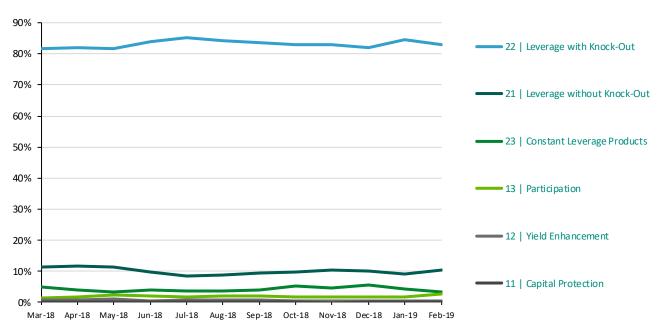
Market Trend: Value traded

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.

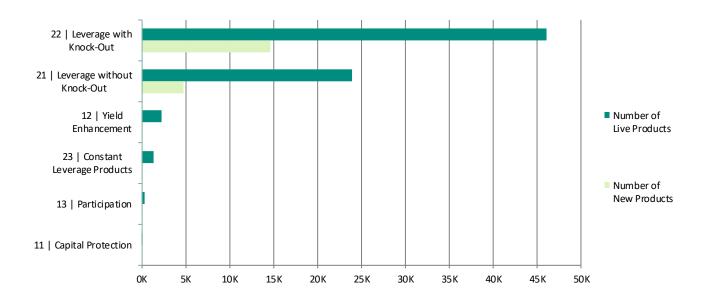


Product Overview

The table below displays the daily averages of value traded and number of trades across all Euronext markets per product type (EUSIPA¹ 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.

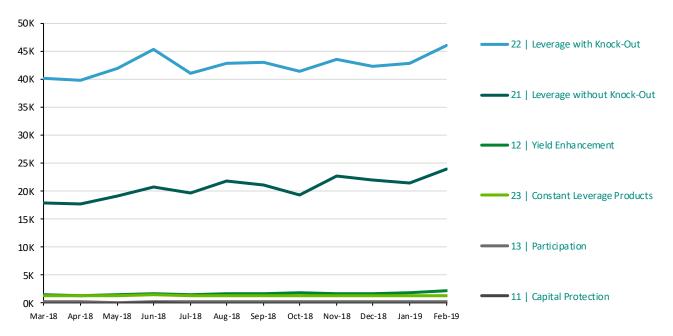
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Nu	umber of Li	ve Products	s	Νι	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	46,137	7.7%	8.3%	62.4%	14,613	-14.8%	4.4%	74.9%
21 Leverage without Knock-Out	23,984	11.9%	16.3%	32.4%	4,783	-9.0%	25%	24.5%
12 Yield Enhancement	2,235	21%	35%	3.0%	106	-89%	-57%	0.5%
23 Constant Leverage Products	1,287	-1.9%	-2.2%	1.7%	15	-57%	-52%	0.1%
13 Participation	301	-0.4%	-1.0%	0.4%	1	-88%	-92%	0.0%
11 Capital Protection	7	0.0%	-0.8%	0.0%	0			0.0%
Total	73,951	9.2%	11.2%	100%	19,518	-16.6%	7.8%	100%



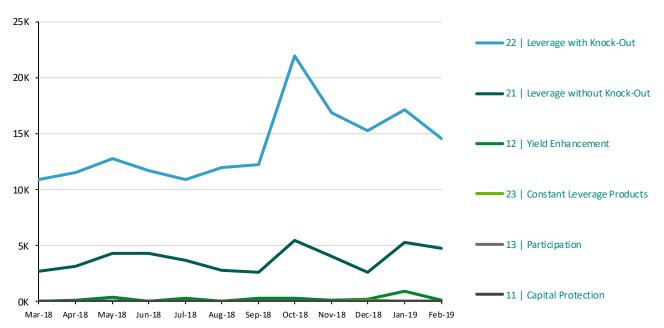
Product Trend: Number of Live Products

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.

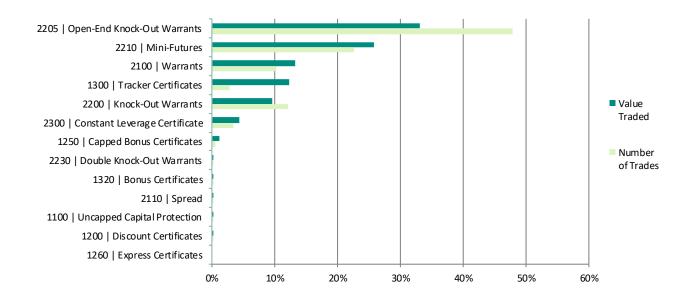


Market Overview

The table below displays the daily averages of value traded and number of trades across all Euronext markets per product type (EUSIPA¹ 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.

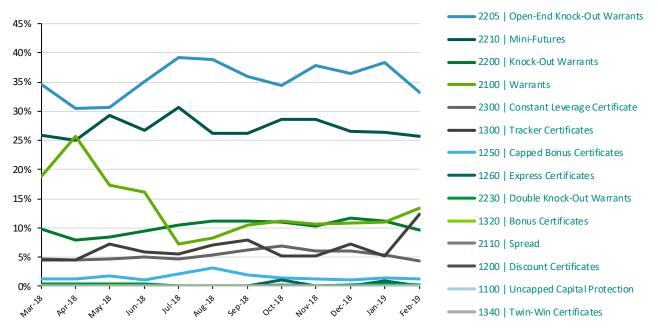
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded			Numbero	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	11,420	-11.5%	-15.8%	33.2%	6,008	-8.2%	-2.3%	48.0%
2210 Mini-Futures	8,866	-0.5%	-15.1%	25.8%	2,839	4.7%	2.0%	22.7%
2100 Warrants	4,573	21%	-13.1%	13.3%	1,279	-24%	0.8%	10.2%
1300 Tracker Certificates	4,223	14.7%	8.6%	12.3%	350	-70%	-79%	2.8%
2200 Knock-Out Warrants	3,312	84%	37%	9.6%	1,527	166%	538%	12.2%
2300 Constant Leverage Certificate	1,486	-15.3%	-27%	4.3%	421	102%	-23%	3.4%
1250 Capped Bonus Certificates	397	-11.8%	-31%	1.2%	68	5.1%	-15.9%	0.5%
2230 Double Knock-Out Warrants	76	-74%	-8.8%	0.2%	25	NA	26%	0.2%
1320 Bonus Certificates	20	-81%	-70%	0.1%	5.3	-79%	NA	0.0%
2110 Spread	18	-6.6%	-39%	0.1%	6.1	90%	-45%	0.0%
1100 Uncapped Capital Protection	2	-80%	-85%	0.0%	0.5	-90%	-89%	0.0%
1200 Discount Certificates	1	5.1%	-57%	0.0%	0.3	-8.3%	-46%	0.0%
1260 Express Certificates	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	34,392	2.1%	-10.4%	100%	12,529	-3.4%	-1.7%	100%



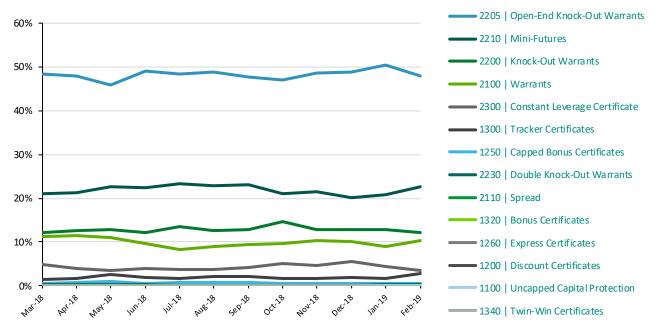
Market Trend: Value traded

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.

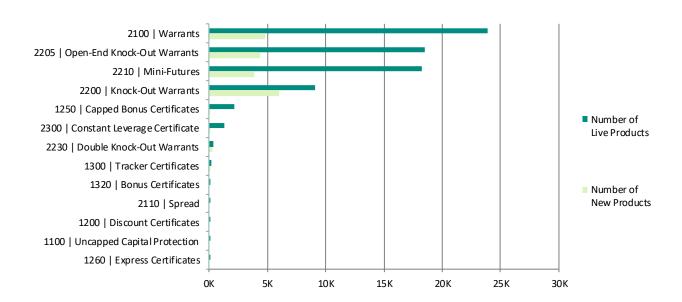


Product Overview

The table below displays the daily averages of value traded and number of trades across all Euronext markets per product type (EUSIPA¹ 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.

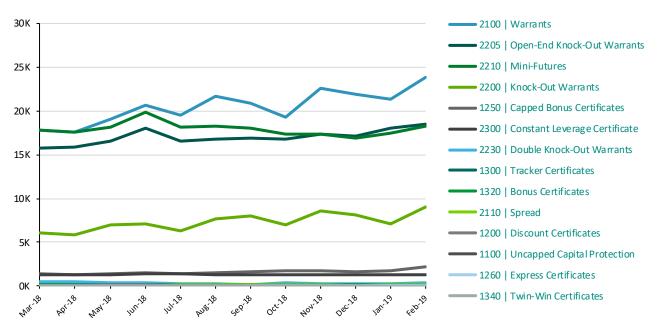
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Νι	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	
2100 Warrants	23,864	11.8%	16.3%	32.3%	4,783	-7.7%	26%	24.5%
2205 Open-End Knock-Out Warrants	18,499	2.7%	8.8%	25.0%	4,370	-27%	-8.7%	22.4%
2210 Mini-Futures	18,240	4.5%	1.6%	24.7%	3,903	-11.0%	5.3%	20.0%
2200 Knock-Out Warrants	9,063	27%	24%	12.3%	6,040	-9.5%	11.7%	30.9%
1250 Capped Bonus Certificates	2,175	22%	37%	2.9%	106	-89%	-55%	0.5%
2300 Constant Leverage Certificate	1,287	-1.9%	-2.2%	1.7%	15	-57%	-52%	0.1%
2230 Double Knock-Out Warrants	335	50%	5.5%	0.5%	300	186%	220%	1.5%
1300 Tracker Certificates	175	-0.5%	-1.7%	0.2%	1		-33%	0.0%
1320 Bonus Certificates	126	-0.1%	1.4%	0.2%	0	-100%	-100%	0.0%
2110 Spread	120	14.1%	21%	0.2%	0	-100%	-100%	0.0%
1200 Discount Certificates	58	0.0%	-16.3%	0.1%	0		-100%	0.0%
1100 Uncapped Capital Protection	7	0.0%	-0.8%	0.0%	0			0.0%
1260 Express Certificates	2	-17.5%	144%	0.0%	0	-100%	-100%	0.0%
Total	73,951	9.2%	11.2%	100%	19,518	-16.6%	7.8%	100%



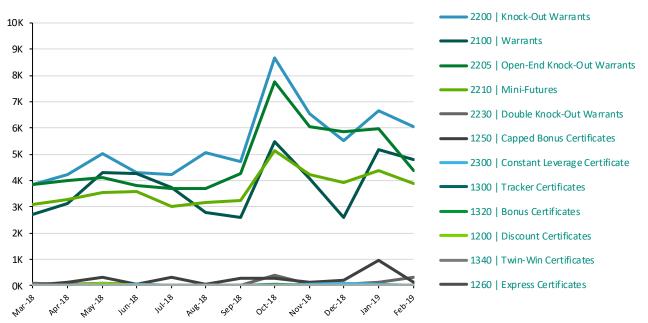
Product Trend: Number of Live Products

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.

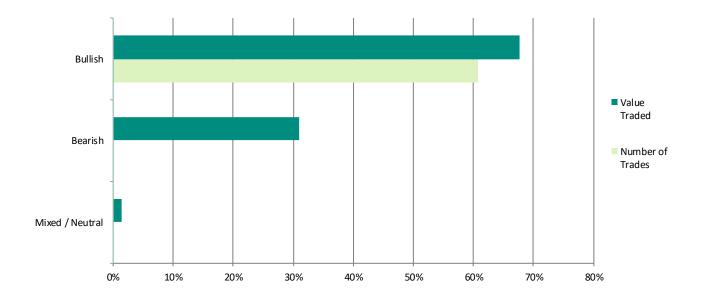


Market Overview

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.

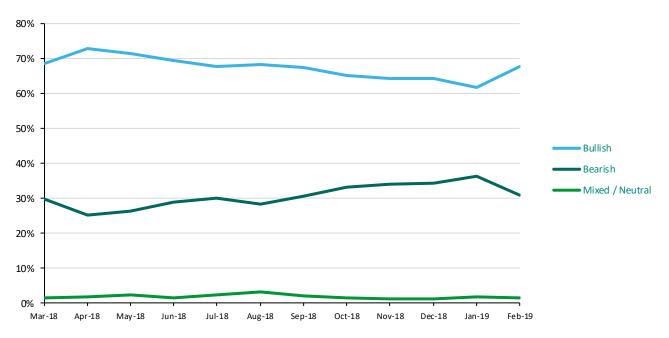
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	Value 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	23,269	11.7%	-10.2%	67.7%	7,609	2.4%	-7.7%	60.7%	
Bearish	10,626	-13.5%	-9.7%	30.9%	0.0	-100%	-100%	0.0%	
Mixed / Neutral	497	-13.0%	-29%	1.4%	0.0	-100%	-100%	0.0%	
Total	34,392	2.1%	-10.4%	100%	12,529	-3.4%	-1.7%	100%	



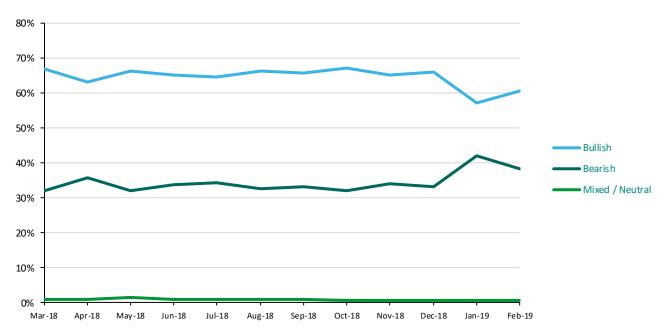
Market Trend: Value traded

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.

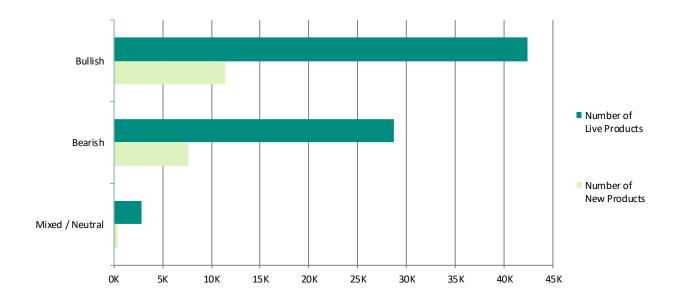


Product Overview

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.

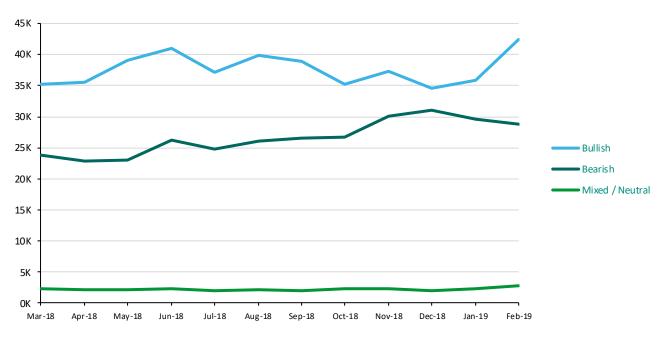
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	N	umber of Li	ve Products	5	Nu	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	42,429	18.2%	12.6%	57.4%	11,442	-17.6%	17.5%	58.6%	
Bearish	28,730	-2.9%	7.9%	38.8%	7,670	-8.4%	-4.2%	39.3%	
Mixed / Neutral	2,792	23%	26%	3.8%	406	-64%	13.4%	2.1%	
Total	73,951	9.2%	11.2%	100%	19,518	-16.6%	7.8%	100%	



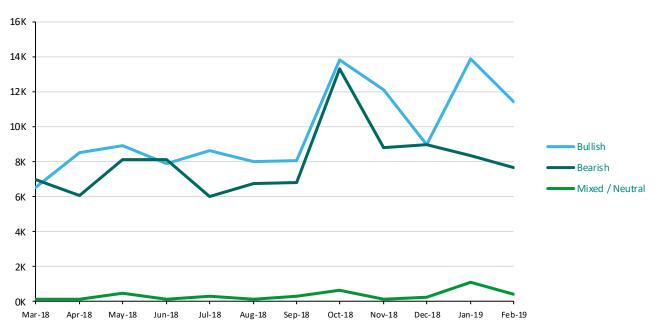
Product Trend: Number of Live Products

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.



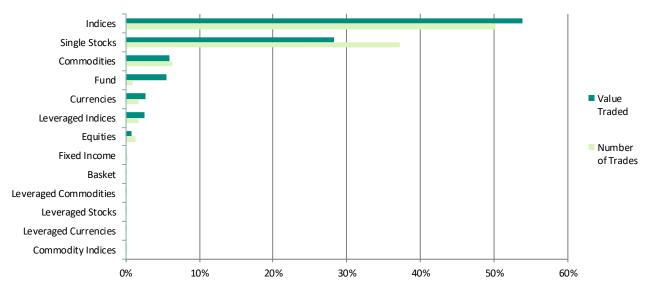
Market Overview

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.

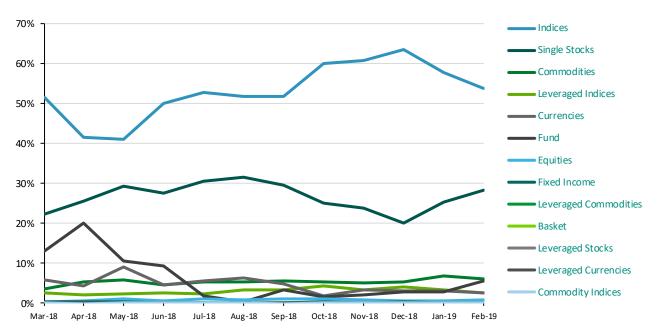
		Value T	raded			Numbero	fTrades	
Underlying Types	Daily	Month	vs.Last	Market	Daily	Month	vs. Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Indices	18,543	-4.8%	-8.9%	53.9%	6,292	-13.8%	-4.0%	50.2%
Single Stocks	9,711	14.3%	-4.2%	28.2%	4,671	16.9%	6.0%	37.3%
Commodities	2,054	-11.8%	-16.5%	6.0%	794	-7.1%	470.0%	6.3%
Fund	1,911	76%	-6.3%	5.6%	113	-60.7%	-84.9%	0.9%
Currencies	923	-10.3%	-48%	2.7%	224	-20.6%	-36.8%	1.8%
Leveraged Indices	880	-5.2%	-24%	2.6%	216	444.0%	-24.9%	1.7%
Equities	264	15.1%	-14.3%	0.8%	167	15.4%	-5.7%	1.3%
Fixed Income	51	-29%	-39%	0.1%	23	-30.8%	-41.7%	0.2%
Basket	22	16.1%	-33%	0.1%	2.7	-86.2%	-86.7%	0.0%
Leveraged Commodities	21	32%	-33%	0.1%	15	659.5%	18.9%	0.1%
Leveraged Stocks	11	16.8%	-22%	0.0%	11	26.2%	553.0%	0.1%
Leveraged Currencies	1	99%	33%	0.0%	0.5	98.0%	101.3%	0.0%
Commodity Indices	0	-43%	-79%	0.0%	0.1	10.0%	-44.6%	0.0%
Total	34,392	2.1%	-10.4%	100%	12,529	-3.4%	-1.7%	100%





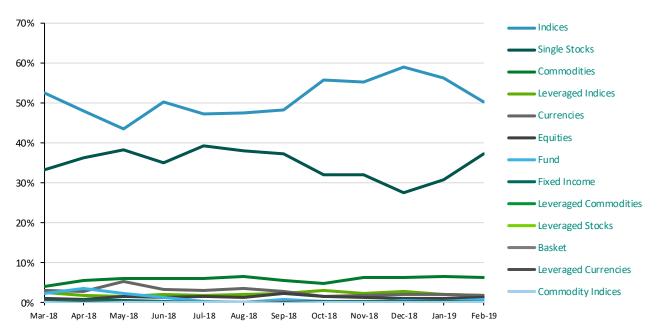
Market Trend: Value traded

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.



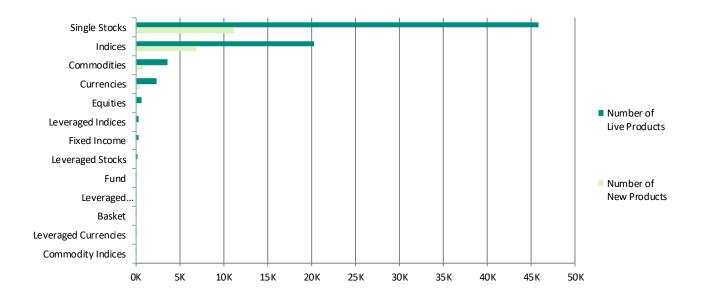
Product Overview

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.

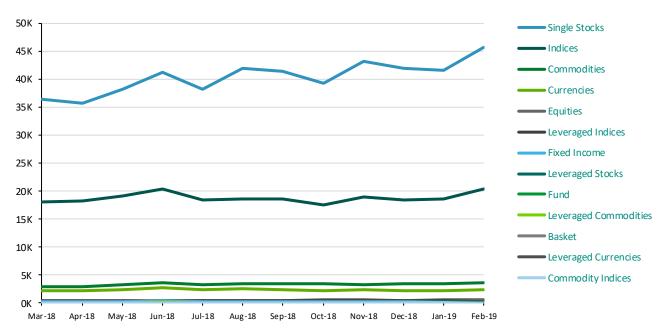
	Nu	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	5
Underlying Types	Daily	Month	vs. Last	Market	This	Month	vs. Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Single Stocks	45,810	9.9%	13.2%	61.9%	11,217	-15.0%	15.6%	57.5%
Indices	20,347	8.8%	8.4%	27.5%	6,899	-19.2%	-2.0%	35.3%
Commodities	3,652	5.5%	9.2%	4.9%	735	-12.2%	5.1%	3.8%
Currencies	2,387	8.3%	1.8%	3.2%	468	-7.1%	9.0%	2.4%
Equities	647	16.7%	41%	0.9%	187	-35%	-5.2%	1.0%
Leveraged Indices	366	-2.8%	-5.2%	0.5%	0	-100%	-100%	0.0%
Fixed Income	319	-0.3%	-1.6%	0.4%	5	-55%	-57%	0.0%
Leveraged Stocks	163	-0.3%	31%	0.2%	0		-100%	0.0%
Fund	141	6.0%	13.8%	0.2%	7	40%	38%	0.0%
Leveraged Commodities	91	-17.2%	-35%	0.1%	0		-100%	0.0%
Basket	19	1.6%	-1.0%	0.0%	0			0.0%
Leveraged Currencies	8	0.0%	-22%	0.0%	0			0.0%
Commodity Indices	1	-48%	-46%	0.0%	0			0.0%
Total	73,951	9.2%	11.2%	100%	19,518	-16.6%	7.8%	100%





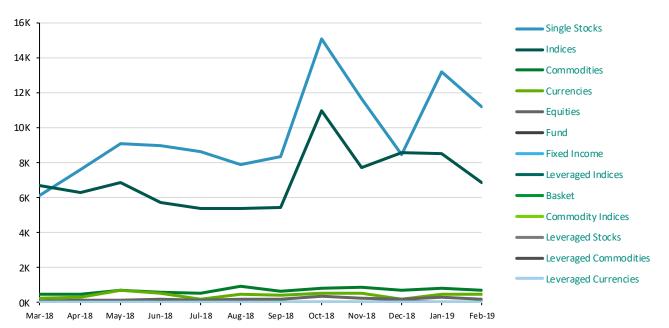
Product Trend: Number of Live Products

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.

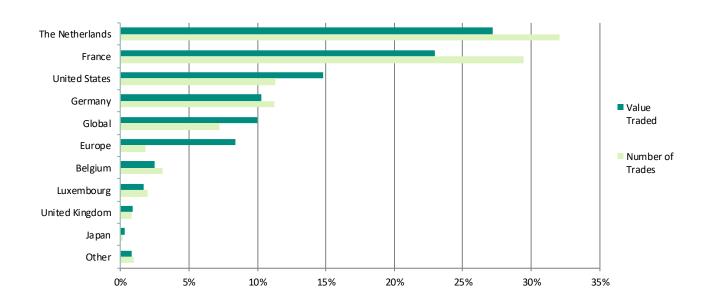


Market Overview

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.

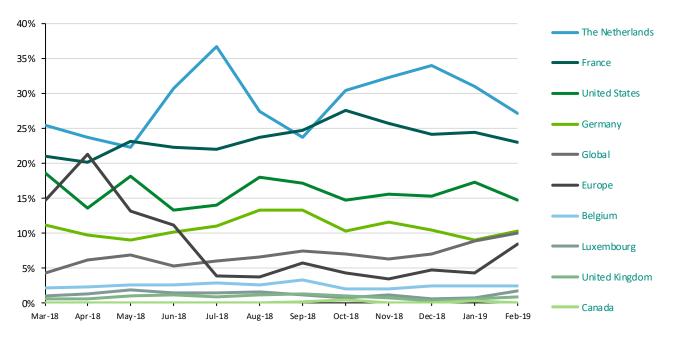
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

		Value T	raded			Number o	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	
The Netherlands	9,362	-10.4%	-15.1%	27.2%	4,021	-12.4%	-1.5%	32.1%
France	7,909	-4.2%	-12.6%	23.0%	3,692	4.9%	-0.8%	29.5%
United States	5,079	-13.0%	-16.9%	14.8%	1,415	-13.1%	-9.5%	11.3%
Germany	3,534	16.1%	-14.4%	10.3%	1,404	0.2%	-2.8%	11.2%
Global	3,445	14.2%	5.2%	10.0%	908	-3.4%	298%	7.2%
Europe	2,891	99%	11.8%	8.4%	226	71%	-73%	1.8%
Belgium	867	5.0%	-8.4%	2.5%	380	6.7%	-3.0%	3.0%
Luxembourg	589	131%	22%	1.7%	244	45%	9.2%	1.9%
United Kingdom	314	41%	-5.2%	0.9%	99	17.6%	1.5%	0.8%
Japan	113	10.1%	22%	0.3%	21	-52%	2.5%	0.2%
Other	288	26%	-22%	0.8%	119	17.8%	-6.4%	1.0%
Total	34,392	2.1%	-10.4%	100%	12,529	-3.4%	-1.7%	100%



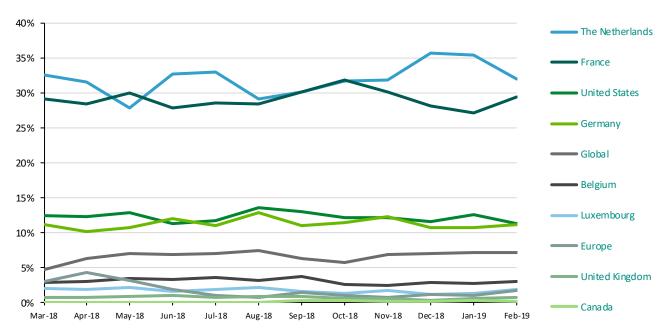
Market Trend: Value traded

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.

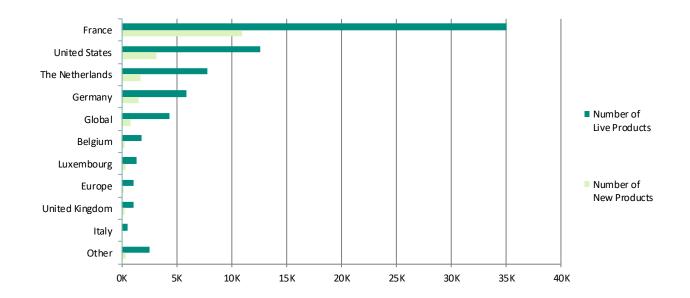


Product Overview

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.

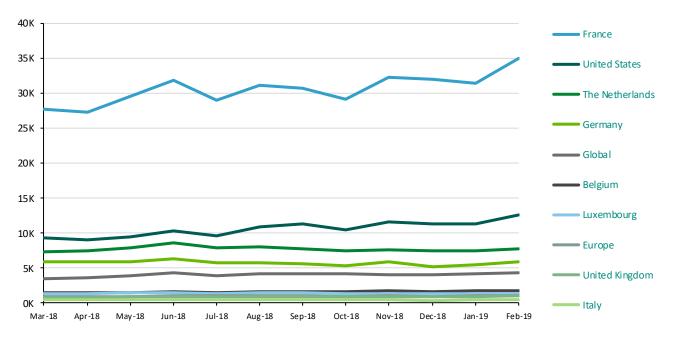
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	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	35,066	11.2%	14.5%	47.4%	11,005	-5.4%	22%	56.4%
United States	12,576	11.2%	18.6%	17.0%	3,118	-30%	-4.5%	16.0%
The Netherlands	7,765	3.8%	0.3%	10.5%	1,742	-12.2%	-2.9%	8.9%
Germany	5,899	7.5%	2.2%	8.0%	1,495	-29%	-12.8%	7.7%
Global	4,370	4.9%	8.0%	5.9%	798	-14.8%	2.3%	4.1%
Belgium	1,777	3.7%	8.9%	2.4%	246	-46%	-17.7%	1.3%
Luxembourg	1,357	2.5%	-2.3%	1.8%	337	-40%	-16.0%	1.7%
Europe	1,110	7.3%	12.0%	1.5%	126	-57%	-18.4%	0.6%
United Kingdom	1,042	10.5%	14.8%	1.4%	274	11.8%	47%	1.4%
Italy	482	3.5%	-2.3%	0.7%	44	-60%	-43%	0.2%
Other	2,507	9.2%	8.8%	3.4%	333	-44%	-18.3%	1.7%
Total	73,951	9.2%	11.2%	100%	19,518	-16.6%	7.8%	100%



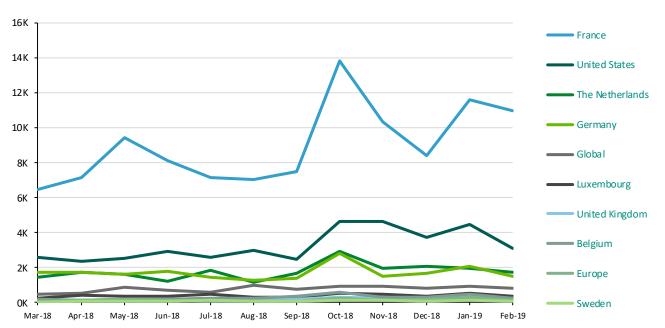
Product Trend: Number of Live Products

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.

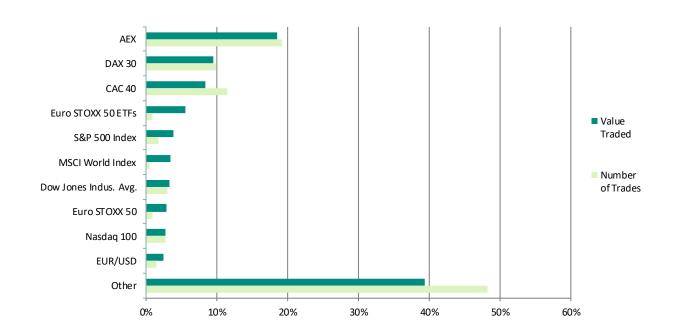


Market Overview

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.

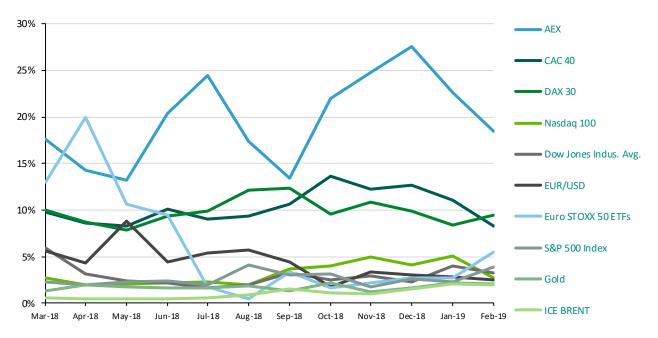
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

	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	6,364	-16.6%	-15.8%	18.5%	2,407	-24.2%	-6.4%	19.2%	
DAX 30	3,254	-12.4%	-18.2%	9.5%	1,242	-25%	-23%	9.9%	
CAC 40	2,859	1.5%	-24%	8.3%	1,437	12.4%	12.0%	11.5%	
Euro STOXX 50 ETFs	1,911	11.3%	-22%	5.6%	112	-72%	-19.2%	0.9%	
S&P 500 Index	1,348	-0.1%	-19.9%	3.9%	219	-47%	-31%	1.8%	
MSCI World Index	1,202	25%	0.0%	3.5%	55	-77%	-83%	0.4%	
Dow Jones Indus. Avg.	1,124	21%	-2.6%	3.3%	380	861%	15.5%	3.0%	
Euro STOXX 50	969	25%	-3.9%	2.8%	106	-39%	-47%	0.8%	
Nasdaq 100	924	23%	19.7%	2.7%	336	45%	328%	2.7%	
EUR/USD	864	26%	15.5%	2.5%	192	-40%	-21%	1.5%	
Other	13,574	9.7%	-3.5%	39.5%	6,042	19.6%	7.1%	48.2%	
Total	34,392	2.1%	-10.4%	100%	12,529	-3.4%	-1.7%	100%	



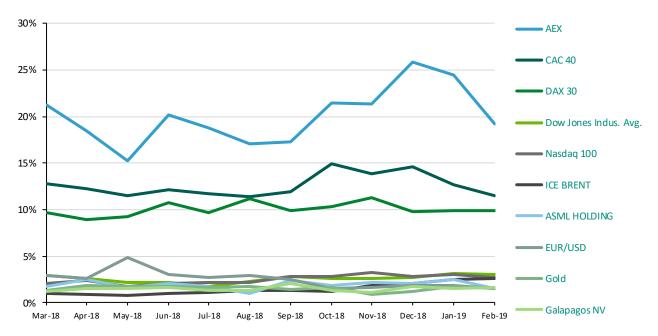
Market Trend: Value traded

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.

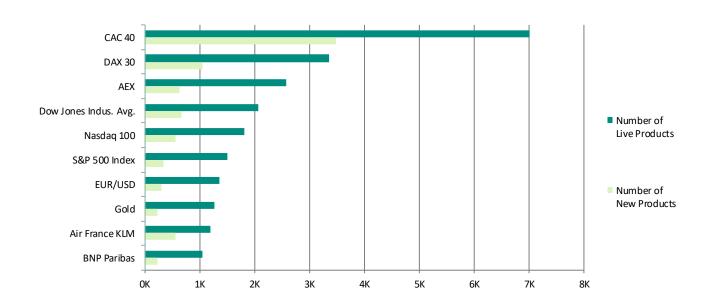


Product Overview

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.

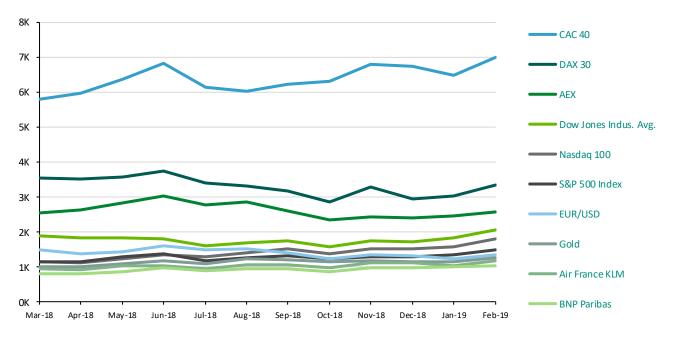
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	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	7,011	7.9%	9.6%	9.5%	3,486	1.8%	10.8%	17.9%
DAX 30	3,354	10.0%	1.0%	4.5%	1,044	-33%	-17.5%	5.3%
AEX	2,582	4.8%	-1.8%	3.5%	632	-17.4%	-11.4%	3.2%
Dow Jones Indus. Avg.	2,064	12.3%	15.8%	2.8%	659	-32%	-9.9%	3.4%
Nasdaq 100	1,819	15.0%	29%	2.5%	560	-32%	-4.8%	2.9%
S&P 500 Index	1,505	11.9%	16.9%	2.0%	344	-32%	4.1%	1.8%
EUR/USD	1,363	9.2%	-3.2%	1.8%	306	44%	15.2%	1.6%
Gold	1,269	9.0%	11.2%	1.7%	230	-4.6%	15.0%	1.2%
Air France KLM	1,187	13.1%	14.2%	1.6%	558	6.5%	39%	2.9%
BNP Paribas	1,041	3.9%	11.5%	1.4%	240	-28%	4.7%	1.2%
Other	50,755	9.1%	12.4%	68.6%	11,459	-18.4%	12.0%	58.7%
Total	73,951	9.2%	11.2%	100%	19,518	-16.6%	7.8%	100%



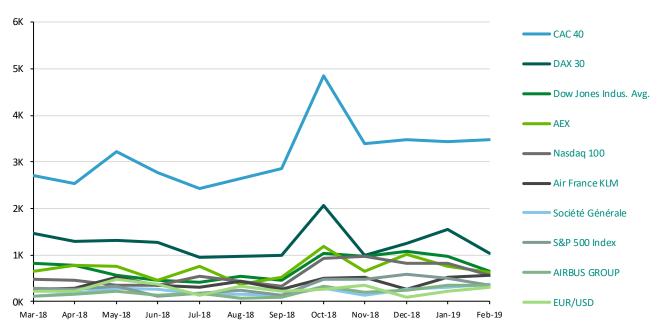
Product Trend: Number of Live Products

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	
						NII 6
					Traded	Nbof
ISIN Code	Issuer	24.00	Product Type	Underlying	(in €k)	
NL0012969067			Warrants	Euro STOXX 50 ETFs	28,325	390
	BCP		Tracker Certificates	S&P 500 Index	13,997	1,476
PTBIVRYE0068			Tracker Certificates	Euro STOXX 50	12,734	1,342
LU1933938885			Express Certificates	STOXX 600 Oil & Gas Index	12,600	16
PTBITTYE0094			Tracker Certificates	MSCI World Index	11,306	796
NL0013225048	Goldman Sachs	2205	Open-End Knock-Out Warrants	AEX	9,116	3,484
DE000CD5NZY1	Commerzbank	2300	Constant Leverage Certificate	CAC 40	8,574	1,892
NL0013195175	Goldman Sachs	2205	Open-End Knock-Out Warrants	AEX	7,813	194
NL0013274905	BNP Paribas	2210	Mini-Futures	AEX	7,338	1,450
NL0013221153	Goldman Sachs	2205	Open-End Knock-Out Warrants	AEX	7,177	630
LU1815432486	Société Générale	1300	Tracker Certificates	CAC 40 x15 Short Index	7,170	1,604
FR0013188612	Société Générale	2300	Constant Leverage Certificate	CAC 40 x15 Leveraged Index	6,299	950
FRBNPP00SA59			Knock-Out Warrants	CAC 40	6,171	306
NL0013303092		2100	Warrants	Euro STOXX 50 ETFs	5,700	318
DE000VN9HSB3			Knock-Out Warrants	DAX 30	5,326	178
NL0013280472			Open-End Knock-Out Warrants	AEX	5,310	760
	Société Générale		Constant Leverage Certificate	CAC 40 x10 Leveraged Index	5,257	756
DE000CP1E8K5			Knock-Out Warrants	Nasdag 100	5,237	36
DE000CJ3X3G2			Knock-Out Warrants	Total	5,030	288
DE000CJ3KY07			Open-End Knock-Out Warrants	Nasdaq 100	4,982	78
PTBITHYM0080			Tracker Certificates	S&P 500 Index	4,382	268
	Goldman Sachs		Open-End Knock-Out Warrants	AEX	4,256	186
DE000CP4KXR5			Warrants	Tesla Motors Inc	4,215	316
DE000CP5GLM6			Knock-Out Warrants	Dow Jones Indus. Avg.	4,215	82
DE000CE4US60			Mini-Futures	Nasdaq 100	4,105	72
DE000CP5GFE5			Knock-Out Warrants	Nasdaq 100	4,147	14
NL0013168289			Open-End Knock-Out Warrants	AEX	4,097	1,170
NL0012691901			Mini-Futures	Silver	4,088	46
	Commerzbank		Open-End Knock-Out Warrants	Nasdag 100	4,038	118
DE000CP5GF27			Knock-Out Warrants	S&P 500 Index	4,070	20
NL0013013964			Mini-Futures	EUR/USD	4,070	372
DE000CD212U3			Mini-Futures		3,825	42
				Dow Jones Indus. Avg.	,	
NL0013280712			Mini-Futures	AEX	3,659	270
NL0012105050			Mini-Futures	EUR/USD	3,582	374
	Société Générale		Warrants	CAC 40	3,550	476
DE000CA0ZD72			Constant Leverage Certificate	CAC 40	3,545	994
NL0013168321			Open-End Knock-Out Warrants	AEX	3,467	298
	Goldman Sachs		Open-End Knock-Out Warrants	AEX	3,440	308
	Goldman Sachs		Open-End Knock-Out Warrants	AEX	3,435	416
NL0013164700			Open-End Knock-Out Warrants	AEX	3,416	4,498
	BNP Paribas		Capped Bonus Certificates	Euro STOXX 50	3,396	92
NL0013279938			Mini-Futures	AEX	3,383	434
NL0012990543			Mini-Futures	Silver	3,179	26
PTBITEYE0034			Tracker Certificates	DAX 30	3,137	322
NL0013165277			Mini-Futures	Nasdaq 100	3,095	266
NL0013201056			Open-End Knock-Out Warrants	ICE BRENT	3,009	1,088
NL0013283260			Mini-Futures	EUR/USD	2,991	296
NL0012066732			Open-End Knock-Out Warrants	AEX	2,968	968
			Tracker Certificates	Gold	2,894	164
		2300	Constant Leverage Certificate	CAC 40 x15 Leveraged Index	2,842	688
(Source Euronext	+)					



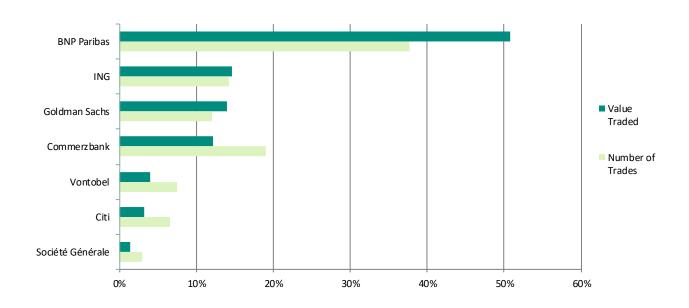
Euronext Amsterdam

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.

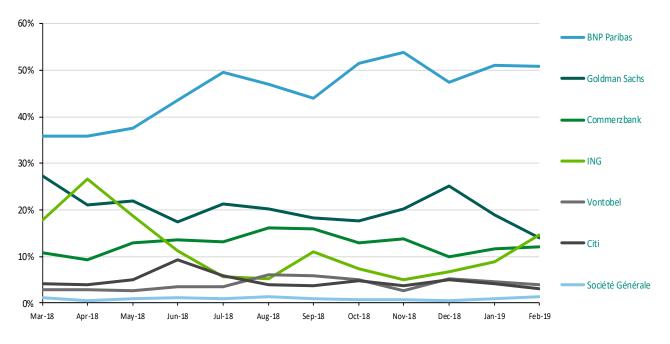
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

	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	9,112	-2.3%	-9.2%	50.8%	2,706	-6.2%	3.4%	37.7%	
ING	2,620	-24%	-42%	14.6%	1,022	-8.4%	-12.7%	14.2%	
Goldman Sachs	2,495	18.1%	-10.7%	13.9%	862	-32.0%	-39.9%	12.0%	
Commerzbank	2,174	35%	-16.5%	12.1%	1,368	58.6%	64.2%	19.0%	
Vontobel	723	-15.2%	-32%	4.0%	534	-33.9%	-12.7%	7.4%	
Citi	564	-24%	-36%	3.1%	476	-25.2%	-9.4%	6.6%	
Société Générale	250	36%	21%	1.4%	215	28.7%	41.4%	3.0%	
Total	17,937	-2.0%	-18.9%	100%	7,183	-7.2%	-2.2%	100%	



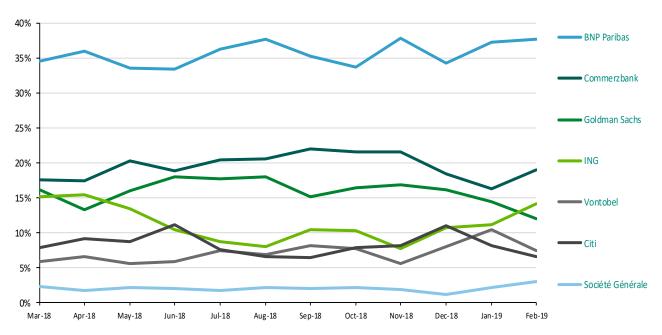
Market Trend: Value traded

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.

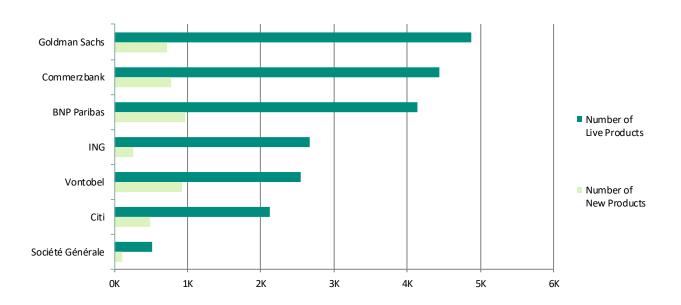


Product Overview

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.

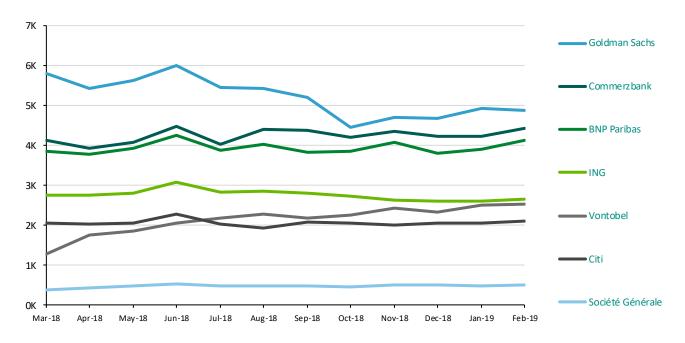
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	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	4,883	-1.1%	-6.4%	22.9%	723	-19.7%	-40%	17.0%
Commerzbank	4,443	4.8%	4.6%	20.9%	780	-3.8%	-1.4%	18.3%
BNP Paribas	4,143	6.1%	5.0%	19.4%	965	-23%	-6.3%	22.7%
ING	2,664	1.7%	-3.5%	12.5%	262	-40%	-5.0%	6.2%
Vontobel	2,542	1.4%	18.7%	11.9%	928	-22%	-0.7%	21.8%
Citi	2,119	3.1%	2.5%	9.9%	484	10.3%	23%	11.4%
Société Générale	508	2.6%	6.0%	2.4%	111	-26%	-41%	2.6%
Total	21,302	2.6%	2.1%	100%	4,253	-17.9%	-11.8%	100%



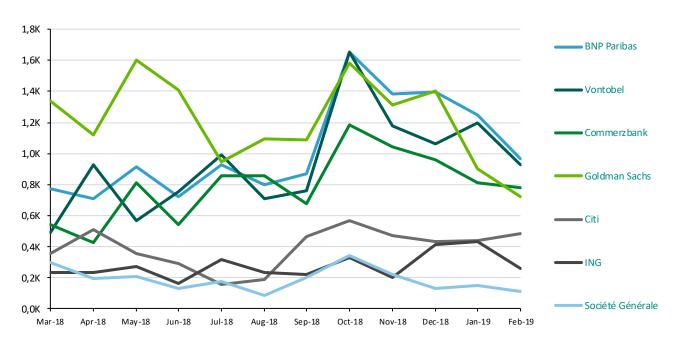
Product Trend: Number of Live Products

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.

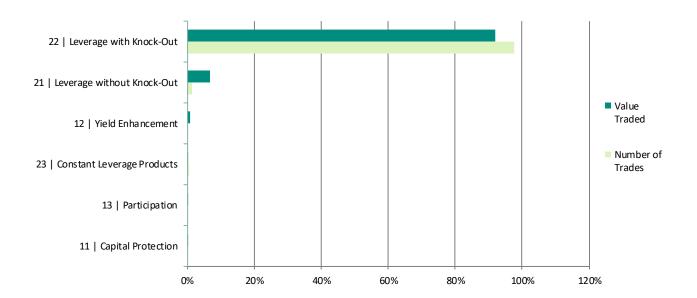


Market Overview

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per product type (EUSIPA¹ 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.

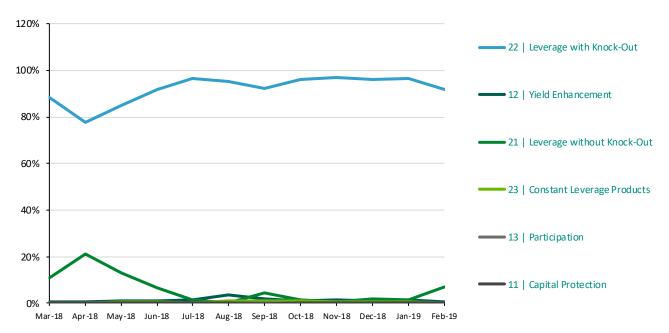
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	Value Traded					Number o	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	16,471	-6.8%	-18.9%	91.8%	7,020	-8.0%	-1.6%	97.7%
21 Leverage without Knock-Out	1,229	408%	-9.2%	6.9%	108	297.8%	-17.4%	1.5%
12 Yield Enhancement	137	-42%	-52%	0.8%	18	-44.2%	-27.5%	0.2%
23 Constant Leverage Products	54	-50%	-58%	0.3%	29	-43.7%	-38.1%	0.4%
13 Participation	43	-13.5%	14.6%	0.2%	7.7	45.1%	17.4%	0.1%
11 Capital Protection	2	445%	185%	0.0%	0.5	65.0%	41.7%	0.0%
Total	17,937	-2.0%	-18.9%	100%	7,183	-7.2%	-2.2%	100%



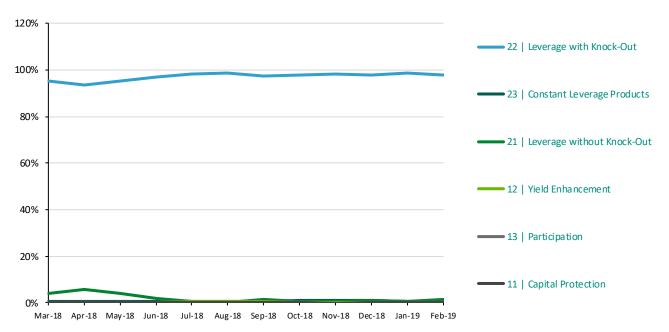
Market Trend: Value traded

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.

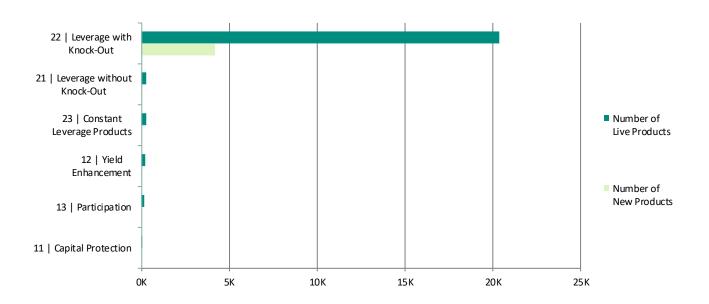


Product Overview

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per product type (EUSIPA¹ 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.

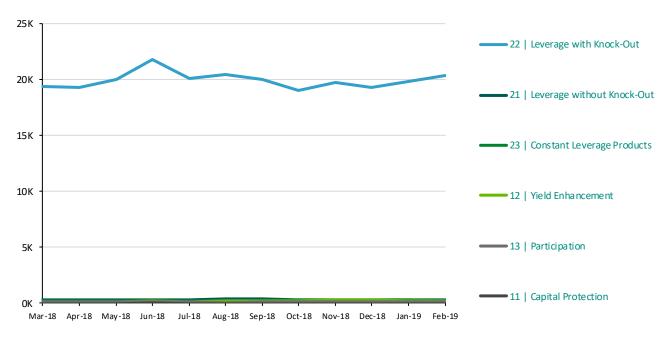
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	N	Number of Live Products				umber of Ne	ew Product	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	20,383	2.9%	2.2%	95.7%	4,207	-17.5%	-11.4%	98.9%
21 Leverage without Knock-Out	282	-5.1%	-8.9%	1.3%	26	-52%	-31%	0.6%
23 Constant Leverage Products	253	-5.5%	1.9%	1.2%	0		-100%	0.0%
12 Yield Enhancement	239	-0.8%	16.0%	1.1%	20	5.3%	-24%	0.5%
13 Participation	138	2.8%	3.0%	0.6%	0	-100%	-100%	0.0%
11 Capital Protection	7	0.0%	-0.8%	0.0%	0			0.0%
Total	21,302	2.6%	2.1%	100%	4,253	-17.9%	-11.8%	100%



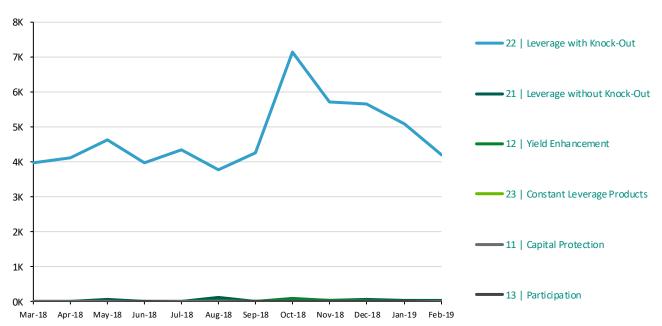
Product Trend: Number of Live Products

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.

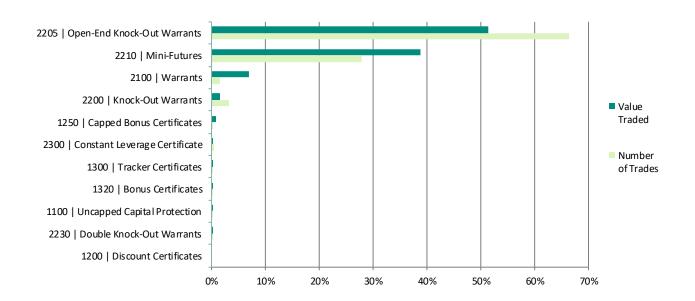


Market Overview

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per product type (EUSIPA¹ 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.

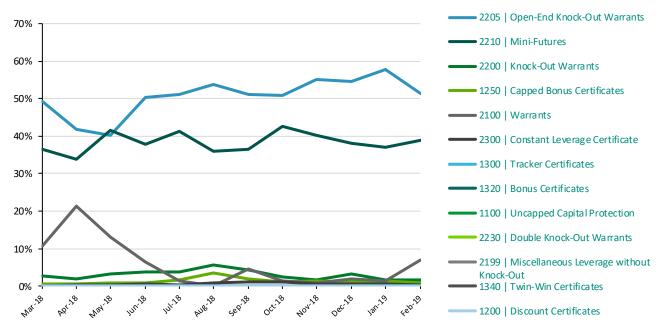
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value 1	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	9,230	-12.6%	-17.1%	51.5%	4,780	-10.6%	-3.5%	66.5%
2210 Mini-Futures	6,965	2.7%	-18.2%	38.8%	2,004	4.9%	5.2%	27.9%
2100 Warrants	1,229	281%	-9.2%	6.9%	108	-71%	-17.4%	1.5%
2200 Knock-Out Warrants	275	13.8%	-59%	1.5%	237	769%	-15.1%	3.3%
1250 Capped Bonus Certificates	137	-42%	-52%	0.8%	18	-44%	-27%	0.2%
2300 Constant Leverage Certificate	54	-50%	-58%	0.3%	29	-44%	-38%	0.4%
1300 Tracker Certificates	24	-25%	-1.6%	0.1%	2.5	17.0%	-8.5%	0.0%
1320 Bonus Certificates	20	5.4%	50%	0.1%	5.2	64%	44%	0.1%
1100 Uncapped Capital Protection	2	445%	185%	0.0%	0.5	65%	42%	0.0%
2230 Double Knock-Out Warrants	0		-98%	0.0%	0.1		-50%	0.0%
1200 Discount Certificates	0		-100%	0.0%	0.0		-100%	0.0%
Total	17,937	-2.0%	-18.9%	100%	7,183	-7.2%	-2.2%	100%



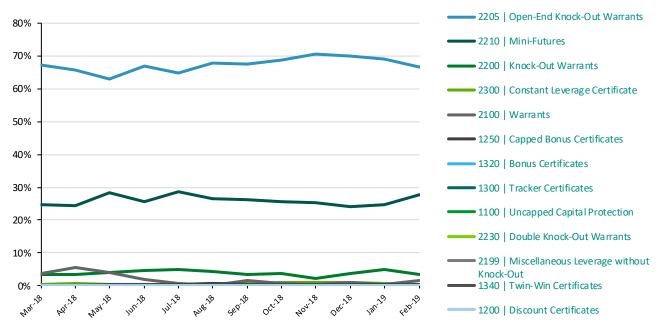
Market Trend: Value traded

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.

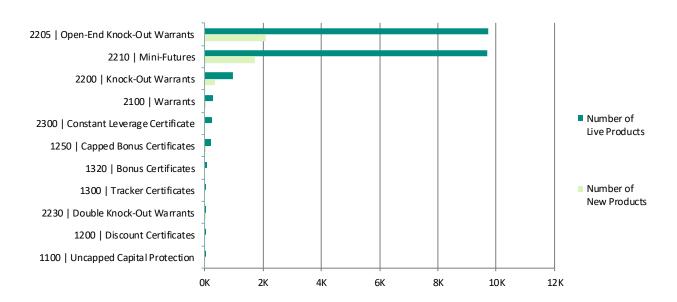


Product Overview

The table below displays the daily averages of value traded and number of trades on Euronext Amsterdam per product type (EUSIPA¹ 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.

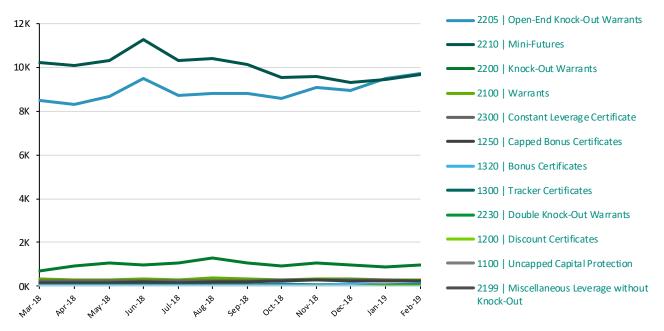
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	N	umber of Li	ve Products	;	Nu	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	
2205 Open-End Knock-Out Warrants	9,723	2.5%	8.9%	45.6%	2,085	-21%	-12.0%	49.0%
2210 Mini-Futures	9,687	2.5%	-3.4%	45.5%	1,734	-3.4%	-8.0%	40.8%
2200 Knock-Out Warrants	959	9.3%	-3.0%	4.5%	369	-45%	-25%	8.7%
2100 Warrants	282	-5.1%	-8.8%	1.3%	26	-52%	-31%	0.6%
2300 Constant Leverage Certificate	253	-5.5%	1.9%	1.2%	0		-100%	0.0%
1250 Capped Bonus Certificates	231	-0.8%	17.0%	1.1%	20	5.3%	-22%	0.5%
1320 Bonus Certificates	80	5.5%	9.9%	0.4%	0	-100%	-100%	0.0%
1300 Tracker Certificates	58	-0.7%	-2.5%	0.3%	0			0.0%
2230 Double Knock-Out Warrants	14	298%	332%	0.1%	19		660%	0.4%
1200 Discount Certificates	8	0.0%	-7.6%	0.0%	0		-100%	0.0%
1100 Uncapped Capital Protection	7	0.0%	-0.8%	0.0%	0			0.0%
Total	21,302	2.6%	2.1%	100%	4,253	-17.9%	-11.8%	100%



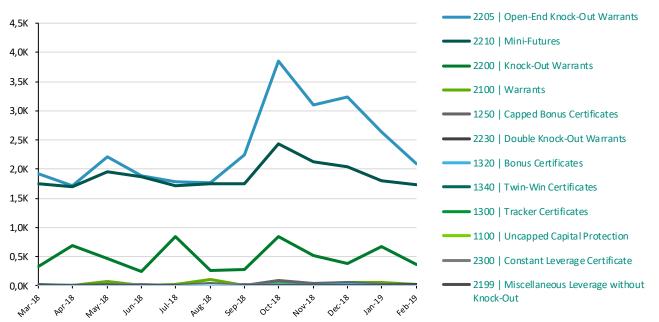
Product Trend: Number of Live Products

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.

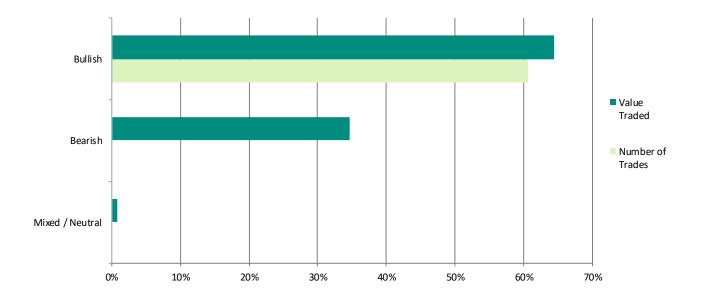


Market Overview

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.

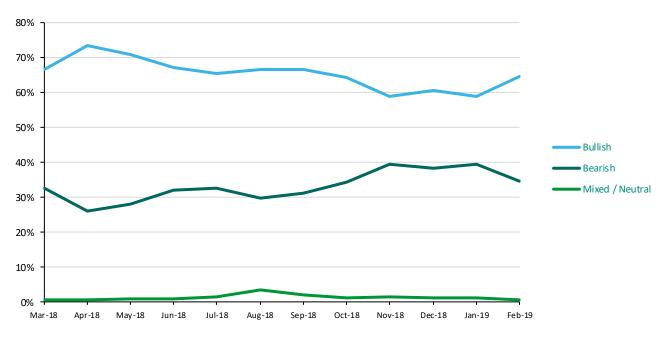
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	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	11,570	7.1%	-20%	64.5%	4,360	1.4%	-8.8%	60.7%
Bearish	6,229	-14.1%	-15.1%	34.7%	0.0	-100%	-100%	0.0%
Mixed / Neutral	137	-43%	-52%	0.8%	0.0	-100%	-100%	0.0%
Total	17,937	-2.0%	-18.9%	100%	7,183	-7.2%	-2.2%	100%



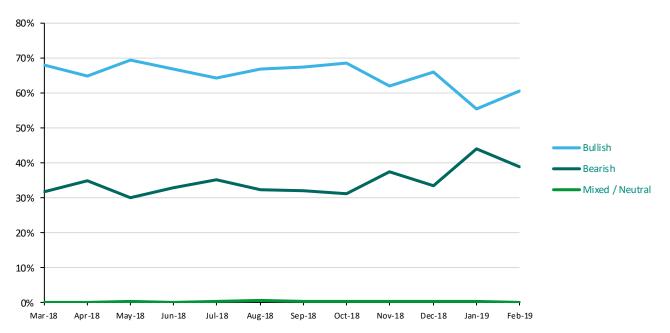
Market Trend: Value traded

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.

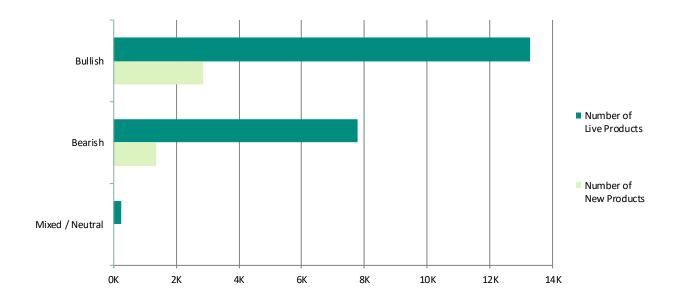


Product Overview

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.

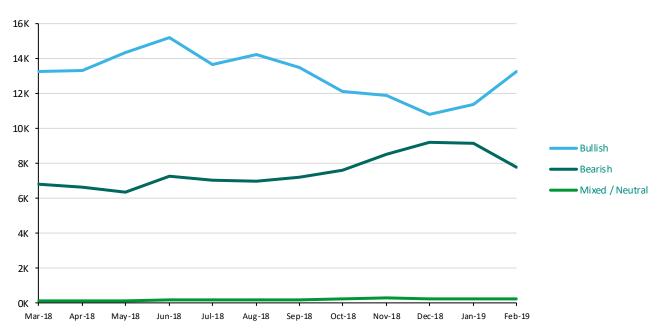
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	Number of Live Products				Nu	umber of Ne	ew Products	
Strategies	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Bullish	13,271	16.6%	1.4%	62.3%	2,848	-25%	5.5%	67.0%
Bearish	7,776	-14.9%	3.0%	36.5%	1,366	1.2%	-35%	32.1%
Mixed / Neutral	254	3.4%	20.0%	1.2%	39	105%	35%	0.9%
Total	21,302	2.6%	2.1%	100%	4,253	-17.9%	-11.8%	100%

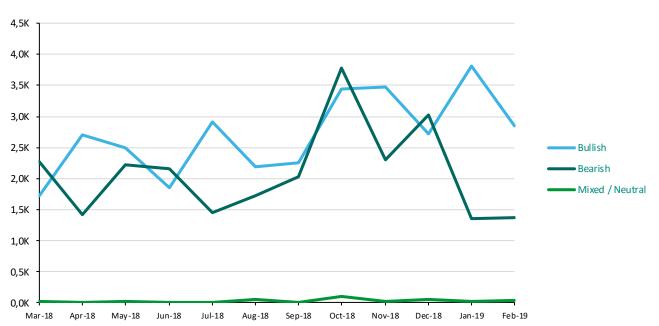


Product Trend: Number of Live Products

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



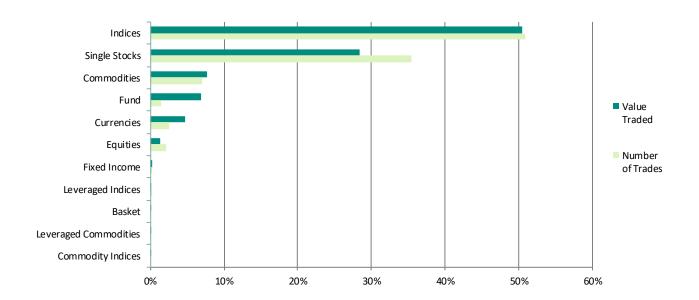
The historical graph below displays the monthly number of new products for each product type on Euronext Amsterdam.

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.

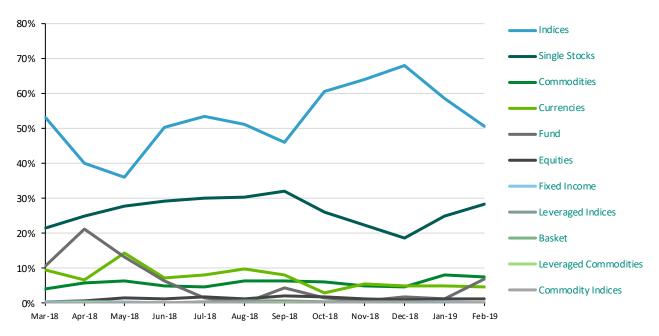
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

		Value T	raded			Number o	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	9,070	-15.6%	-22%	50.6%	3,655	-20.4%	-5.2%	50.9%
Single Stocks	5,101	11.5%	-11.9%	28.4%	2,549	13.8%	4.3%	35.5%
Commodities	1,367	-8.2%	-16.2%	7.6%	501	4.8%	84.6%	7.0%
Fund	1,227	33%	-8.9%	6.8%	106	-50.3%	-16.0%	1.5%
Currencies	842	258%	-34%	4.7%	178	537.7%	-58.5%	2.5%
Equities	249	11.4%	-12.3%	1.4%	155	16.2%	-2.6%	2.2%
Fixed Income	30	-43%	-52%	0.2%	18	-36.9%	-34.7%	0.2%
Leveraged Indices	22	-48%	-63%	0.1%	14	-41.6%	-39.5%	0.2%
Basket	15	21%	10.1%	0.1%	1.5	50.0%	-80.7%	0.0%
Leveraged Commodities	14	209%	21%	0.1%	5.8	-13.8%	357.9%	0.1%
Commodity Indices	0	-43%	-79%	0.0%	0.1	10.0%	-44.6%	0.0%
Total	17,937	-2.0%	-18.9%	100%	7,183	-7.2%	-2.2%	100%



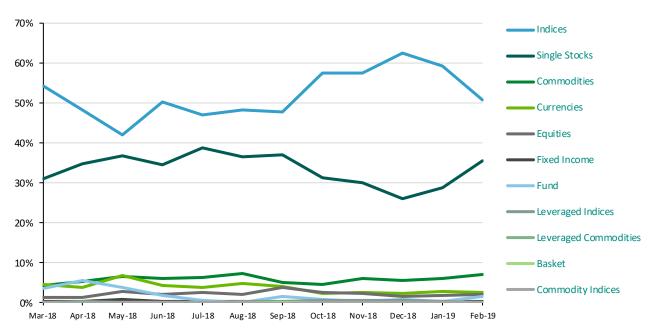
Market Trend: Value traded

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.

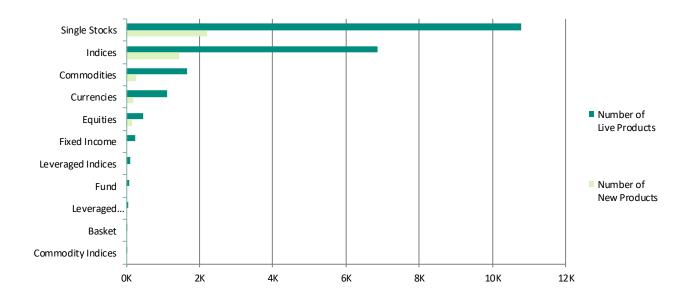


Product Overview

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.

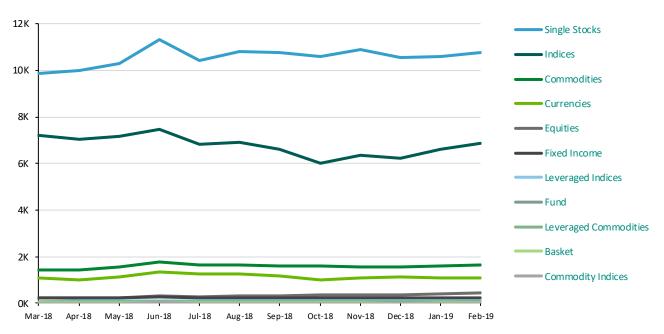
The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

	Nu	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	Market share 51.8% 33.9% 6.1% 4.4% 3.8% 0.1% 0.0% 0.0%	
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	10,780	1.9%	1.9%	50.6%	2,201	-16.5%	-6.3%	51.8%	
Indices	6,864	3.5%	1.3%	32.2%	1,440	-17.5%	-19.0%	33.9%	
Commodities	1,652	3.1%	4.1%	7.8%	261	-17.1%	-8.2%	6.1%	
Currencies	1,103	0.4%	-2.7%	5.2%	186	-23%	-24%	4.4%	
Equities	448	16.8%	40%	2.1%	160	-31%	6.2%	3.8%	
Fixed Income	236	-0.8%	-1.7%	1.1%	3	-63%	-71%	0.1%	
Leveraged Indices	101	-4.5%	-2.1%	0.5%	0		-100%	0.0%	
Fund	62	4.2%	21%	0.3%	2	-33%	-17.2%	0.0%	
Leveraged Commodities	40	-19.9%	-27%	0.2%	0		-100%	0.0%	
Basket	14	0.9%	-1.6%	0.1%	0			0.0%	
Commodity Indices	1	0.0%	-0.8%	0.0%	0			0.0%	
Total	21,302	2.6%	2.1%	100%	4,253	-17.9%	-11.8%	100%	



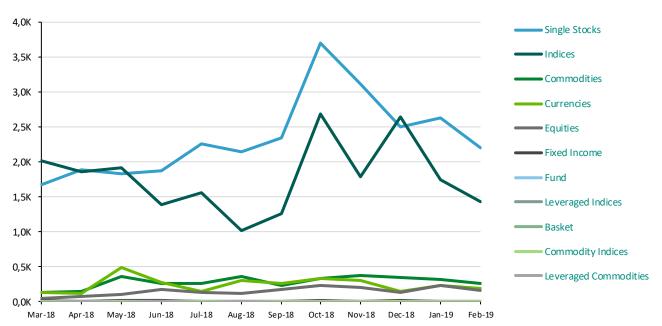
Product Trend: Number of Live Products

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.

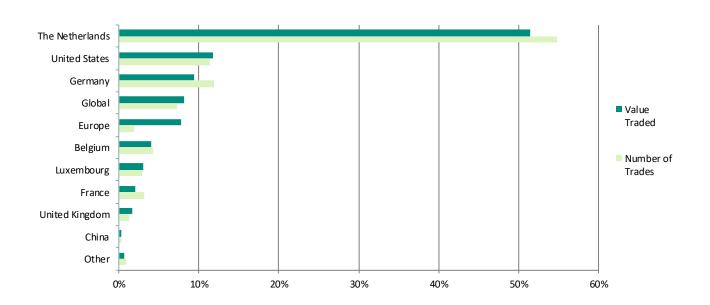


Market Overview

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.

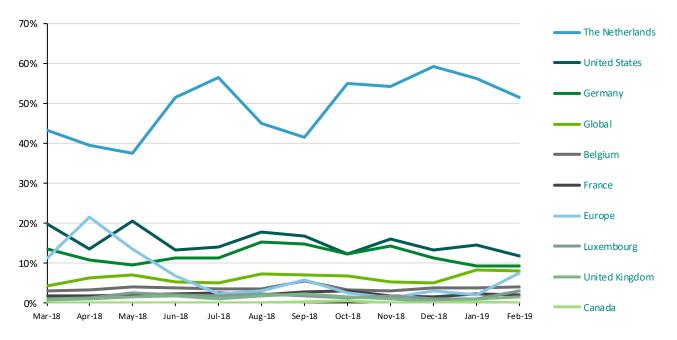
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

		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	9,241	-10.3%	-15.0%	51.5%	3,942	-12.4%	-1.1%	54.9%
United States	2,114	-21%	-38%	11.8%	821	-17.7%	-9.7%	11.4%
Germany	1,692	-0.7%	-36%	9.4%	853	-5.2%	-6.3%	11.9%
Global	1,454	-6.1%	-6.1%	8.1%	526	5.3%	245%	7.3%
Europe	1,380	92%	-0.1%	7.7%	133	-55%	-71%	1.9%
Belgium	717	76%	-13.0%	4.0%	306	52%	-4.5%	4.3%
Luxembourg	541	35%	10.8%	3.0%	210	250%	-14.7%	2.9%
France	354	70%	-9.9%	2.0%	223	68%	24%	3.1%
United Kingdom	284	54%	-6.4%	1.6%	89	23%	6.0%	1.2%
China	39	-52%	-7.4%	0.2%	15	-52%	28%	0.2%
Other	122	55%	-36%	0.7%	66	18.0%	-19.2%	0.9%
Total	17,937	-2.0%	-18.9%	100%	7,183	-7.2%	-2.2%	100%



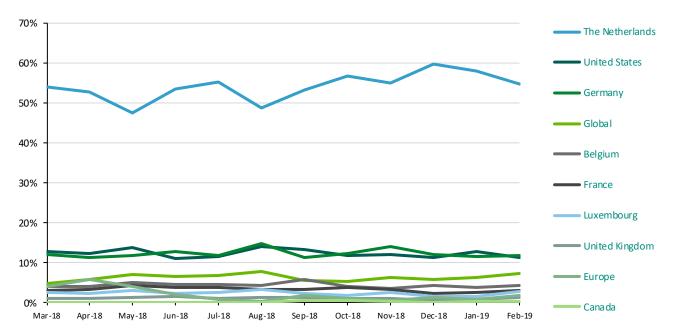
Market Trend: Value traded

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.

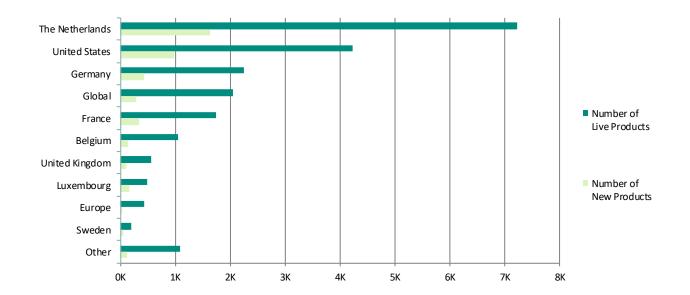


Product Overview

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.

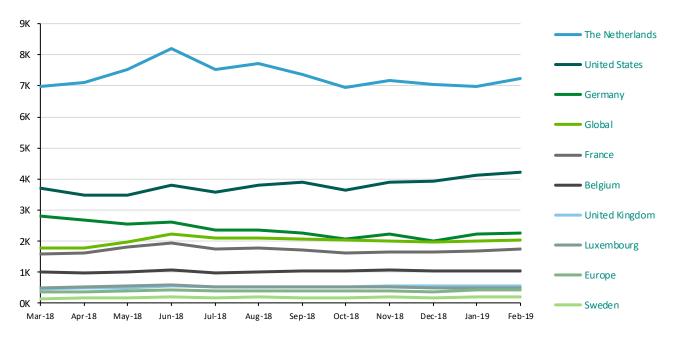
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	N	umber of Li	ve Products	5	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	
The Netherlands	7,226	3.7%	-1.2%	33.9%	1,624	-10.8%	-2.3%	38.2%
United States	4,222	2.3%	11.3%	19.8%	975	-18.5%	-12.9%	22.9%
Germany	2,247	1.0%	-5.3%	10.5%	423	-13.8%	-27%	9.9%
Global	2,052	1.8%	2.1%	9.6%	288	-22%	-15.7%	6.8%
France	1,748	3.9%	2.1%	8.2%	332	-28%	-13.5%	7.8%
Belgium	1,056	1.6%	3.0%	5.0%	139	-46%	-27%	3.3%
United Kingdom	553	0.4%	5.1%	2.6%	113	7.6%	1.5%	2.7%
Luxembourg	483	-0.3%	-7.6%	2.3%	166	-18.2%	-6.5%	3.9%
Europe	425	1.1%	6.3%	2.0%	27	-43%	-35%	0.6%
Sweden	202	1.9%	9.9%	0.9%	48	37%	12.3%	1.1%
Other	1,088	3.3%	9.1%	5.1%	118	-39%	-32%	2.8%
Total	21,302	2.6%	2.1%	100%	4,253	-17.9%	-11.8%	100%



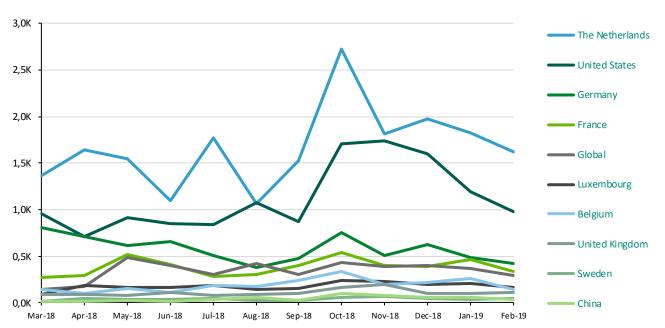
Product Trend: Number of Live Products

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.

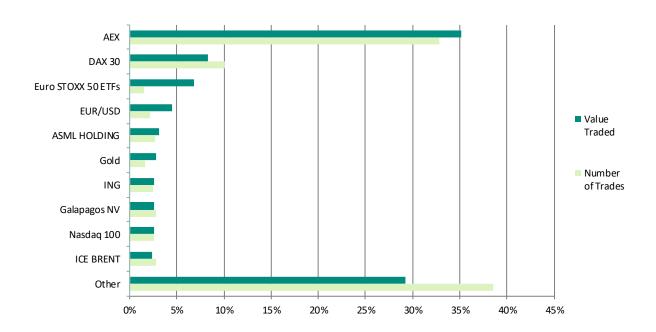


Market Overview

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.

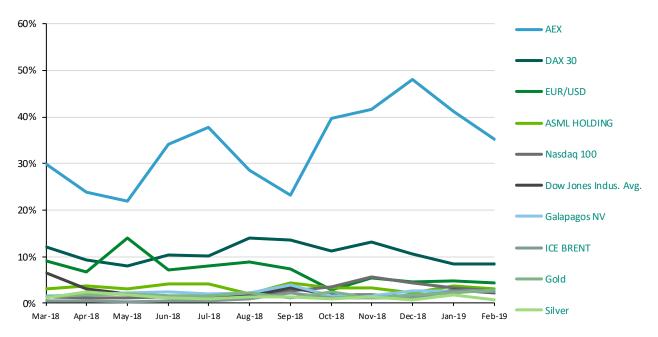
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

		Value T	raded			Number o	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	6,297	-16.3%	-15.4%	35.1%	2,355	-24.4%	-6.2%	32.8%
DAX 30	1,494	-3.3%	-37%	8.3%	728	-9.4%	-8.1%	10.1%
Euro STOXX 50 ETFs	1,227	38%	-21%	6.8%	106	-43%	-57%	1.5%
EUR/USD	801	21%	-41%	4.5%	158	-51%	25%	2.2%
ASML HOLDING	553	-9.7%	-26%	3.1%	190	-19.4%	-22%	2.6%
Gold	507	-1.7%	-8.4%	2.8%	119	-47%	-30%	1.7%
ING	471	-3.4%	-13.8%	2.6%	176	-9.2%	8.0%	2.5%
Galapagos NV	466	-4.1%	-4.5%	2.6%	200	5.4%	6.2%	2.8%
Nasdaq 100	461	18.0%	-2.7%	2.6%	182	53%	6.2%	2.5%
ICE BRENT	419	30%	3.9%	2.3%	204	224%	83%	2.8%
Other	5,240	7.6%	-15.1%	29.2%	2,766	21%	5.5%	38.5%
Total	17,937	-2.0%	-18.9%	100%	7,183	-7.2%	-2.2%	100%



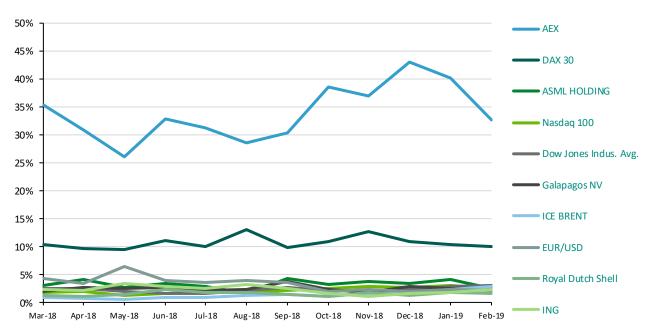
Market Trend: Value traded

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.

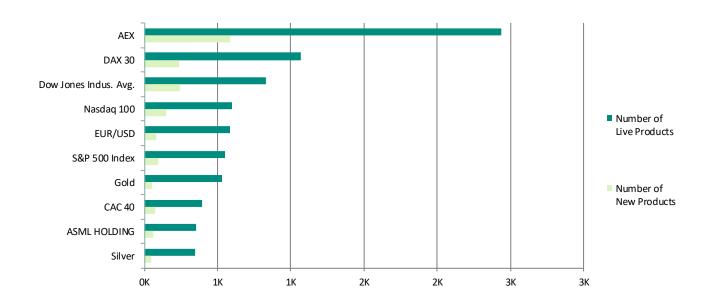


Product Overview

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.

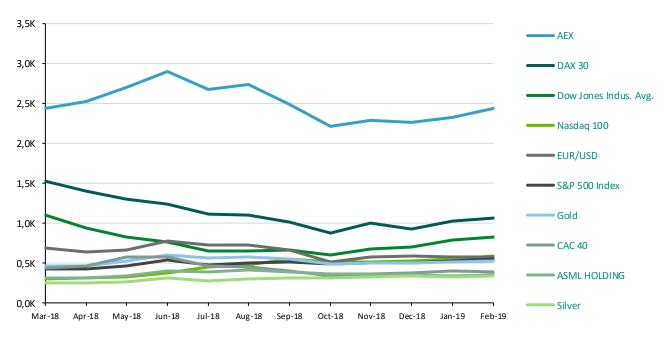
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	N	umber of Li	ve Products	5	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	2,436	4.7%	-2.6%	11.4%	583	-17.2%	-9.8%	13.7%	
DAX 30	1,067	3.1%	-5.9%	5.0%	237	-18.0%	-38%	5.6%	
Dow Jones Indus. Avg.	829	3.9%	7.8%	3.9%	243	-5.1%	-12.8%	5.7%	
Nasdaq 100	598	7.0%	30%	2.8%	146	-19.8%	-13.2%	3.4%	
EUR/USD	581	0.8%	-10.1%	2.7%	77	-2.5%	-40%	1.8%	
S&P 500 Index	553	5.6%	11.6%	2.6%	96	-15.8%	0.0%	2.3%	
Gold	531	2.8%	1.0%	2.5%	56	-9.7%	-8.7%	1.3%	
CAC 40	394	-1.7%	-10.5%	1.9%	71	-14.5%	-39%	1.7%	
ASML HOLDING	351	4.2%	-2.9%	1.6%	57	-39%	-41%	1.3%	
Silver	346	3.9%	13.6%	1.6%	43	-37%	-8.7%	1.0%	
Other	13,615	1.9%	3.0%	63.9%	2,644	-18.6%	-5.6%	62.2%	
Total	21,302	2.6%	2.1%	100%	4,253	-17.9%	-11.8%	100%	



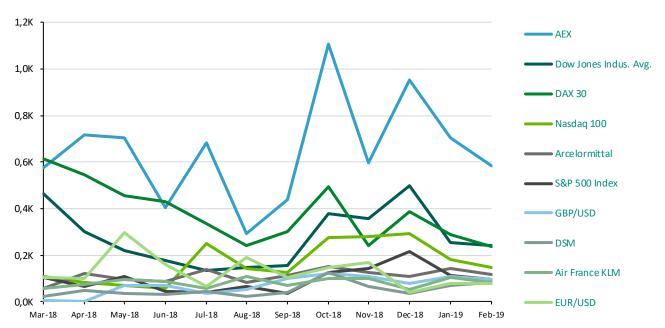
Product Trend: Number of Live Products

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.

					Value	
					Traded	Nb of
ISIN Code	lssuer		Product Type	Underlying	(in €k)	
	Goldman Sachs	2205	Open-End Knock-Out Warrants	AEX		
	Goldman Sachs		Open-End Knock-Out Warrants	AEX	9,116 7,813	3,484 194
			•	AEX	,	1,450
NL0013274905			Mini-Futures	AEX	7,338	
	Goldman Sachs		Open-End Knock-Out Warrants		7,177	630
NL0013303092			Warrants	Euro STOXX 50 ETFs	5,700	318
NL0013280472			Open-End Knock-Out Warrants	AEX	5,310	760
	Goldman Sachs		Open-End Knock-Out Warrants	AEX	4,256	186
NL0013168289			Open-End Knock-Out Warrants	AEX	4,097	1,170
NL0012691901			Mini-Futures	Silver	4,088	46
NL0013013964			Mini-Futures	EUR/USD	4,016	372
NL0013280712			Mini-Futures	AEX	3,659	270
NL0012105050			Mini-Futures	EUR/USD	3,582	374
NL0013168321			Open-End Knock-Out Warrants	AEX	3,467	298
	Goldman Sachs		Open-End Knock-Out Warrants	AEX	3,440	308
	Goldman Sachs		Open-End Knock-Out Warrants	AEX	3,435	416
NL0013164700			Open-End Knock-Out Warrants	AEX	3,416	4,498
NL0013169329	BNP Paribas	1250	Capped Bonus Certificates	Euro STOXX 50	3,396	92
NL0013279938	BNP Paribas		Mini-Futures	AEX	3,383	434
NL0012990543	BNP Paribas	2210	Mini-Futures	Silver	3,179	26
NL0013165277	BNP Paribas		Mini-Futures	Nasdaq 100	3,095	266
NL0013201056	ING	2205	Open-End Knock-Out Warrants	ICE BRENT	3,009	1,088
NL0013283260	BNP Paribas	2210	Mini-Futures	EUR/USD	2,991	296
NL0012066732	ING	2205	Open-End Knock-Out Warrants	AEX	2,968	968
NL0012366298	Goldman Sachs	2210	Mini-Futures	Randstad	2,756	16
NL0013303100	ING	2100	Warrants	Euro STOXX 50 ETFs	2,753	502
NL0013220973	Goldman Sachs	2205	Open-End Knock-Out Warrants	AEX	2,739	748
NL0013008519	BNP Paribas	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	2,725	62
NL0013284573	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX	2,701	784
NL0013164676		2205	Open-End Knock-Out Warrants	AEX	2,694	466
NL0013151509	BNP Paribas	2205	Open-End Knock-Out Warrants	Ahold	2,693	254
NL0013273337	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX	2,628	636
NL0013156300	BNP Paribas	2210	Mini-Futures	NYMEX LS CRUDE	2,604	68
NL0012100606	BNP Paribas		Mini-Futures	Galapagos NV	2,592	94
NL0013201544			Open-End Knock-Out Warrants	AEX	2,544	518
NL0013170319			Mini-Futures	Nasdaq 100	2,462	118
NL0013161078			Mini-Futures	AEX	2,462	76
NL0013275795			Open-End Knock-Out Warrants	ASML HOLDING	2,440	542
NL0013275639			Open-End Knock-Out Warrants	AEX	2,416	506
NL0013164197			Mini-Futures	Gold	2,264	108
NL0012277628			Mini-Futures	ASML HOLDING	2,256	284
NL0013200942			Open-End Knock-Out Warrants	AEX	2,250	464
	Commerzbank		Open-End Knock-Out Warrants		2,230	140
NL0013276843			Mini-Futures	Gold	2,237	306
NL0013270843			Mini-Futures	AEX	2,214	254
NL0013108784 NL0013275670			Open-End Knock-Out Warrants	DAX 30	2,205	234 988
NL0013275070			Open-End Knock-Out Warrants	AEX		
NL0013277106 NL0013277296			Mini-Futures	NYMEX LS CRUDE	2,176	354 50
					2,156	
DE000CD63T63			Open-End Knock-Out Warrants	S&P 500 Index	2,156	44 210
	BNP Paribas		Mini-Futures	Advanced Metallurgical	2,122	310
DE000CJ3R0A9 (Source Euronext	Commerzbank	2205	Open-End Knock-Out Warrants	AEX	2,117	238



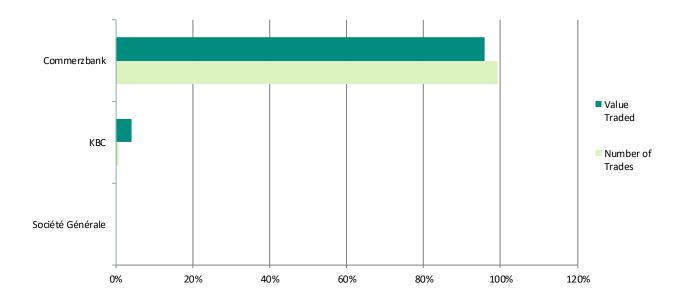
Euronext Brussels

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 T	raded		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	291	-62%	-42%	96.0%	193	-14.1%	-18.9%	99.3%	
КВС	12	-96%	-84%	4.0%	1.4	98.0%	19.5%	0.7%	
Société Générale	0		-100%	0.0%	0.0		-100.0%	0.0%	
Total	303	-71.2%	-48.2%	100%	195	-13.8%	-18.8%	100%	



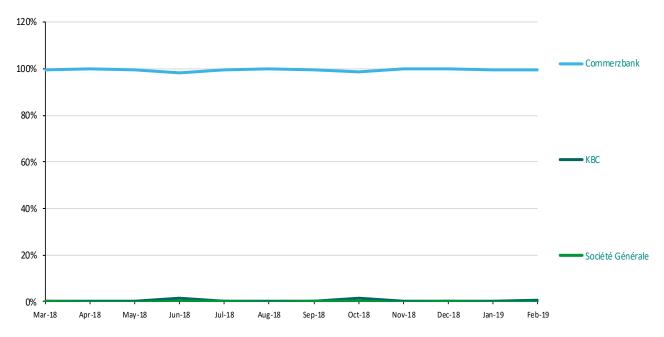
Market Trend: Value traded

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

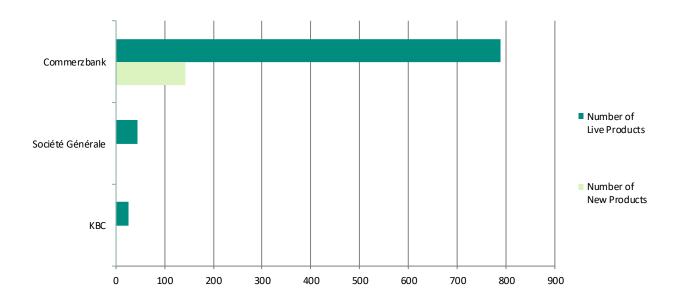


Product Overview

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.

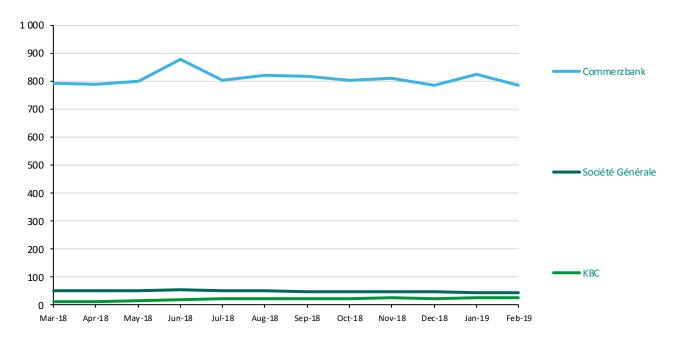
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	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	788	-4.7%	-2.9%	91.8%	143	-26%	-35%	99.3%	
Société Générale	45	0.0%	-9.3%	5.2%	0			0.0%	
КВС	26	2.5%	24%	3.0%	1	-67%	-59%	0.7%	
Total	859	-4.3%	-2.6%	100%	144	-26.5%	-34.8%	100%	



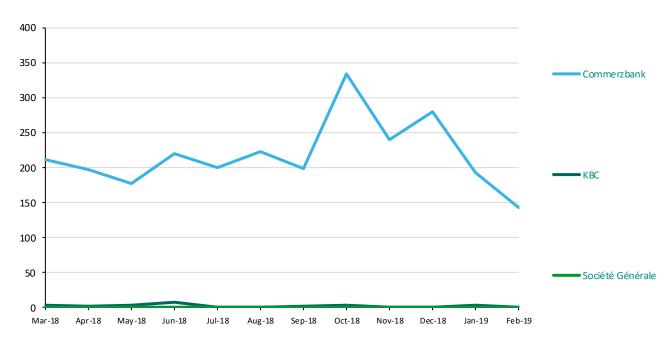
Product Trend: Number of Live Products

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.

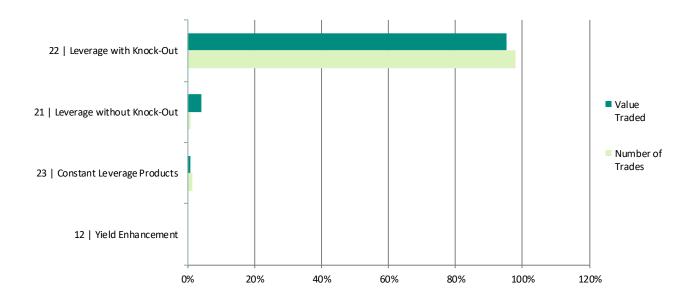


Market Overview

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per product type (EUSIPA¹ 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.

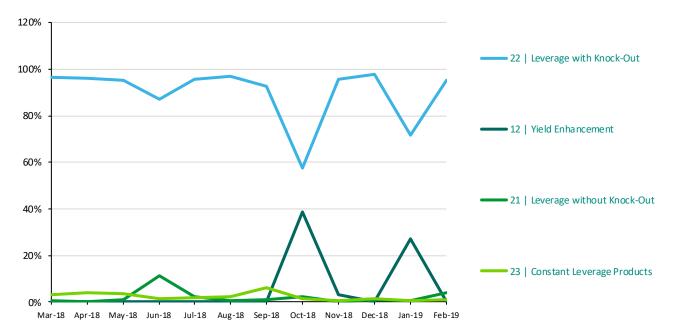
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		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	288	-62%	-42%	95.1%	191	-13.5%	-18.2%	98.0%	
21 Leverage without Knock-Out	12	-96%	-82%	4.0%	1.4	271.3%	464.3%	0.7%	
23 Constant Leverage Products	2	-63%	-79%	0.8%	2.6	717.1%	-51.8%	1.3%	
12 Yield Enhancement	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%	
Total	303	-71.2%	-48.2%	100%	195	-13.8%	-18.8%	100%	



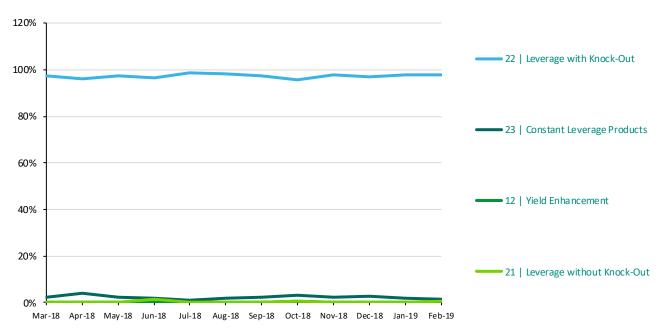
Market Trend: Value traded

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

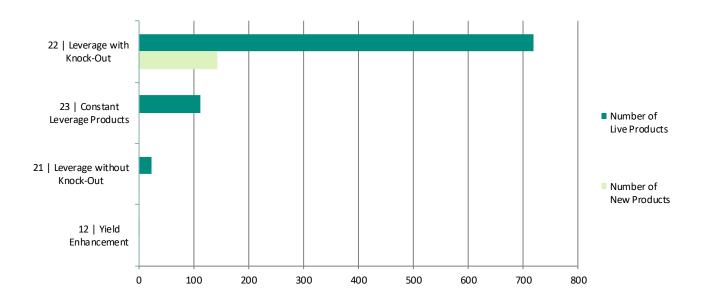


Product Overview

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per product type (EUSIPA¹ 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.

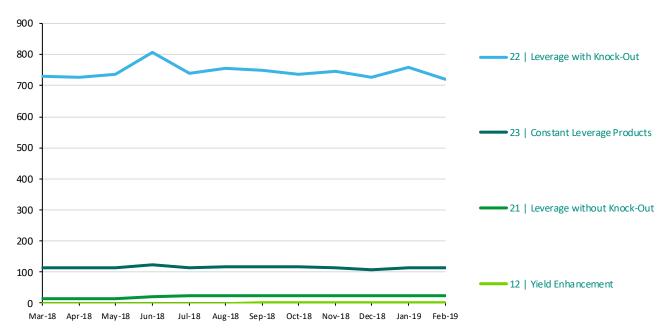
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	N	umber of Li	ve Product	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	720	-5.2%	-3.4%	83.8%	143	-25%	-34%	99.3%	
23 Constant Leverage Products	113	0.6%	-1.7%	13.2%	0	-100%	-100%	0.0%	
21 Leverage without Knock-Out	24	4.3%	15.3%	2.8%	1	-50%	-54%	0.7%	
12 Yield Enhancement	2	-17.5%	144%	0.2%	0	-100%	-100%	0.0%	
Total	859	-4.3%	-2.6%	100%	144	-26.5%	-34.8%	100%	



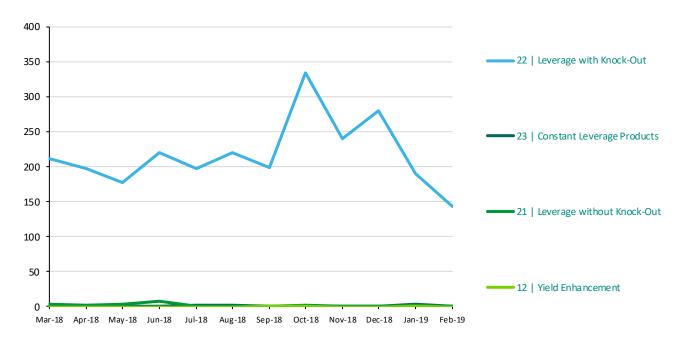
Product Trend: Number of Live Products

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.

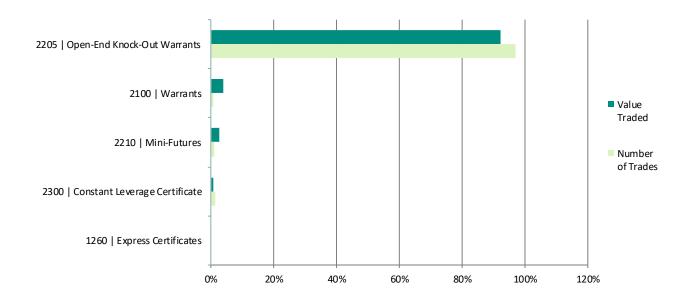


Market Overview

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per product type (EUSIPA¹ 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.

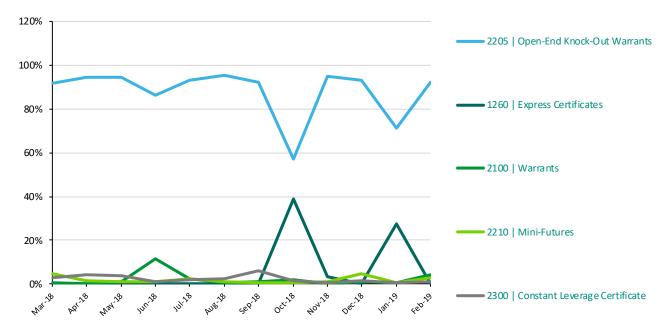
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	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	280	-63%	-42%	92.4%	189	-13.0%	-17.2%	97.0%
2100 Warrants	12	-96%	-82%	4.0%	1.4	271%	464%	0.7%
2210 Mini-Futures	8	27%	-30%	2.8%	1.9	497%	-65%	1.0%
2300 Constant Leverage Certificate	2	-50%	-77%	0.8%	2.6	-26%	192%	1.3%
1260 Express Certificates	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	303	-71.2%	-48.2%	100%	195	-13.8%	-18.8%	100%



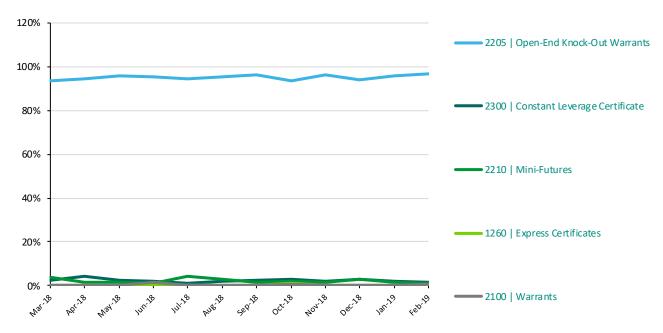
Market Trend: Value traded

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

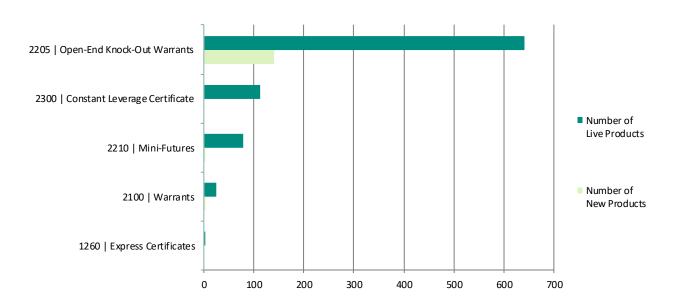


Product Overview

The table below displays the daily averages of value traded and number of trades on Euronext Brussels per product type (EUSIPA¹ 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.

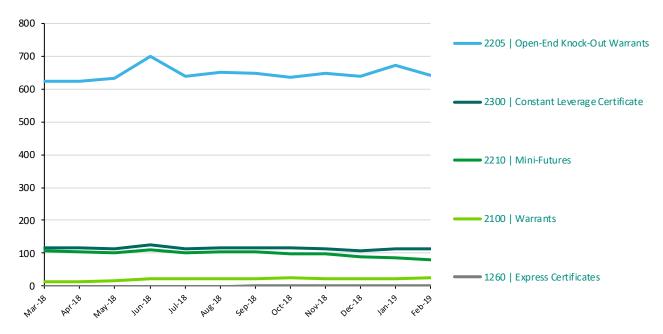
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	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	641	-4.7%	-0.9%	74.7%	140	-25%	-35%	97.2%		
2300 Constant Leverage Certificate	113	0.6%	-1.7%	13.2%	0	-100%	-100%	0.0%		
2210 Mini-Futures	79	-8.8%	-20.0%	9.1%	3	0.0%	-12.2%	2.1%		
2100 Warrants	24	4.3%	15.3%	2.8%	1	-50%	-54%	0.7%		
1260 Express Certificates	2	-17.5%	144%	0.2%	0	-100%	-100%	0.0%		
Total	859	-4.3%	-2.6%	100%	144	-26.5%	-34.8%	100%		



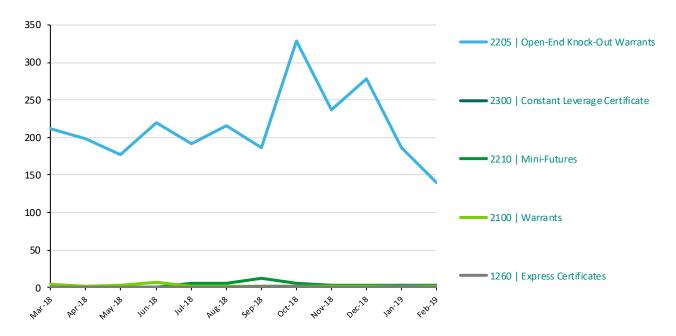
Product Trend: Number of Live Products

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.

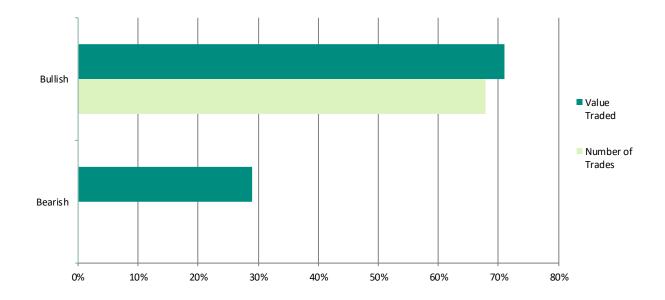


Market Overview

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.

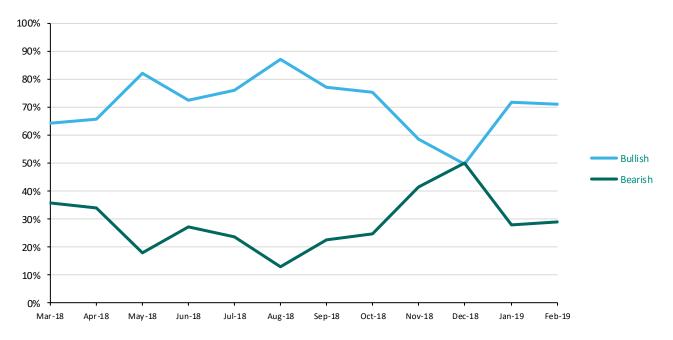
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	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	
Bullish	215	-72%	-48%	71.1%	132	-7.0%	-18.0%	67.9%
Bearish	88	-70%	-48%	28.9%	0.0	-100%	-100%	0.0%
Total	303	-71.2%	-48.2%	100%	195	-13.8%	-18.8%	100%



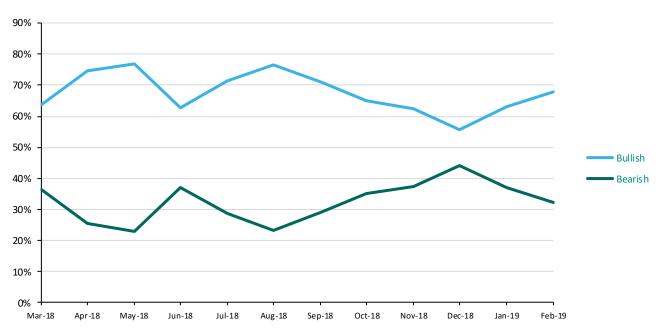
Market Trend: Value traded

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

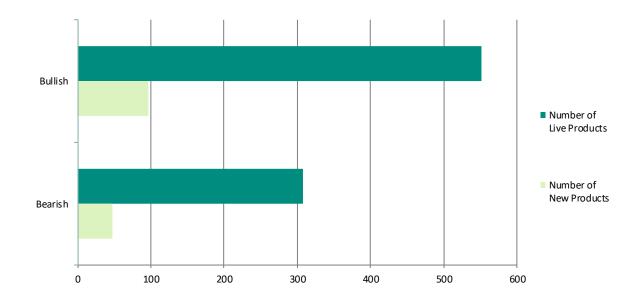


Product Overview

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.

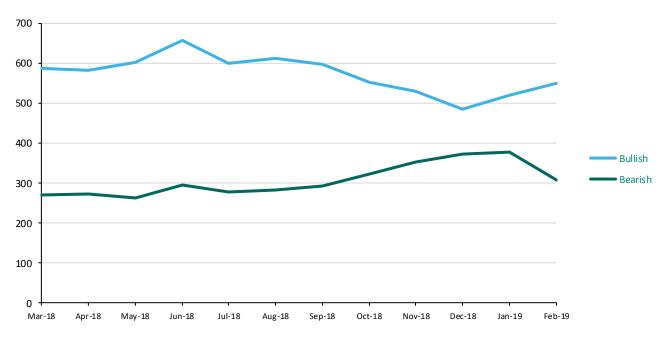
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	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	551	6.1%	-4.0%	64.2%	97	-34%	-25%	67.4%
Bearish	308	-18.5%	0.0%	35.8%	47	-4.1%	-49%	32.6%
Total	859	-4.3%	-2.6%	100%	144	-26.5%	-34.8%	100%



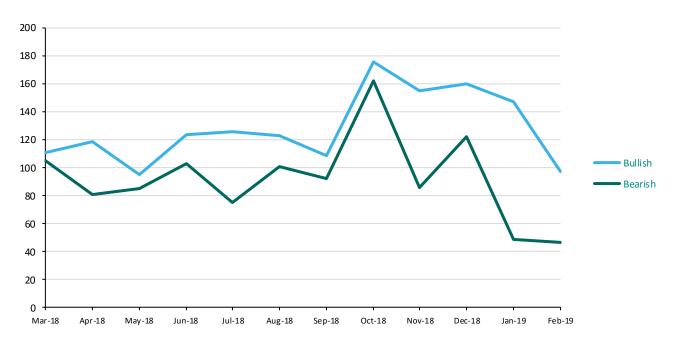
Product Trend: Number of Live Products

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.

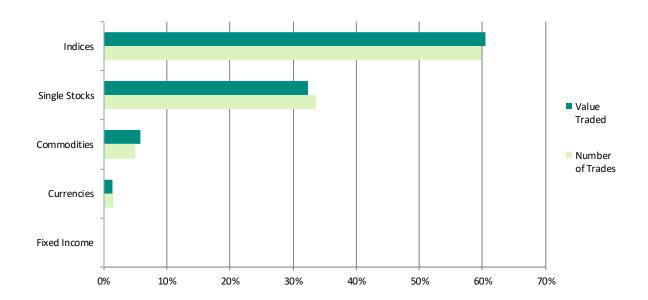


Market Overview

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.

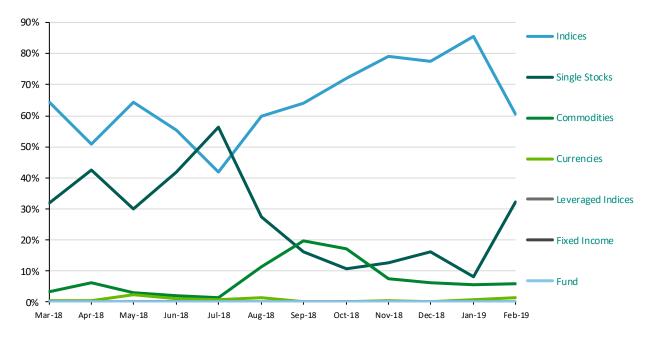
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number 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	183	-80%	-54%	60.6%	116	-17.7%	-16.1%	59.8%
Single Stocks	98	13.9%	-24%	32.3%	65	4.2%	-22.7%	33.6%
Commodities	17	-70%	-66%	5.8%	9.9	-43.4%	-25.3%	5.1%
Currencies	4	-40%	3.9%	1.4%	2.9	-28.8%	-4.6%	1.5%
Fixed Income	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	303	-71.2%	-48.2%	100%	195	-13.8%	-18.8%	100%



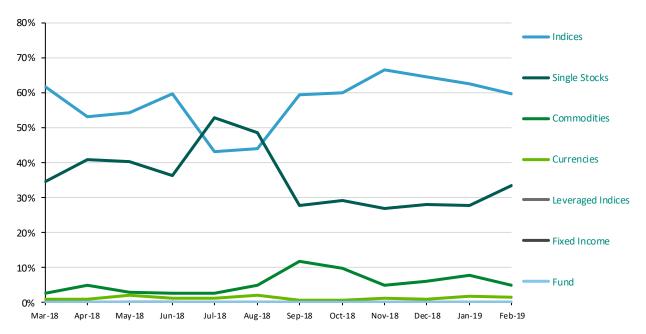
Market Trend: Value traded

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

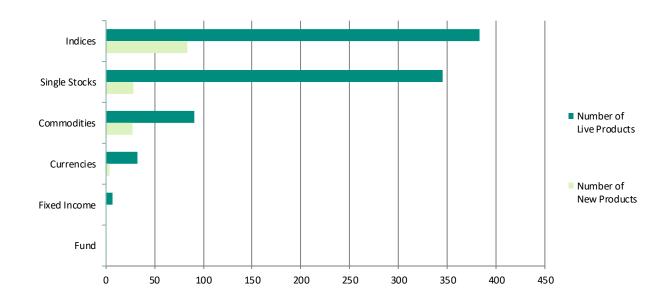


Product Overview

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.

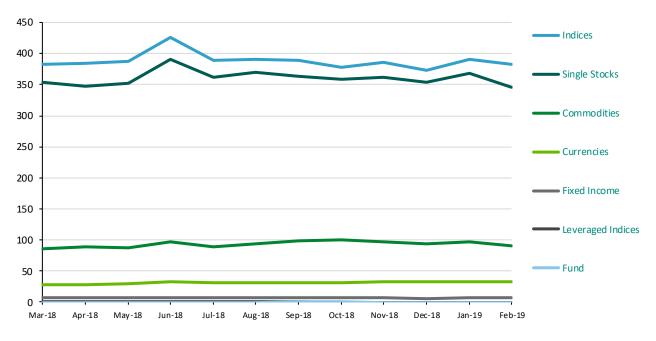
The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

	N	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		
Indices	383	-2.2%	-1.5%	44.6%	84	-22%	-42%	58.3%	
Single Stocks	346	-6.3%	-4.3%	40.2%	28	-44%	-30%	19.4%	
Commodities	91	-6.7%	-2.9%	10.6%	27	-15.6%	-8.0%	18.8%	
Currencies	32	1.0%	4.4%	3.8%	4	-20.0%	-38%	2.8%	
Fixed Income	7	0.0%	0.0%	0.8%	0			0.0%	
Fund	0		-100%	0.0%	1	0.0%	0.0%	0.7%	
Total	859	-4.3%	-2.6%	100%	144	-26.5%	-34.8%	100%	



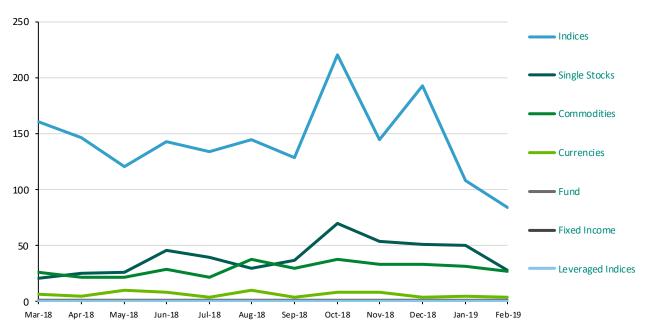
Product Trend: Number of Live Products

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.

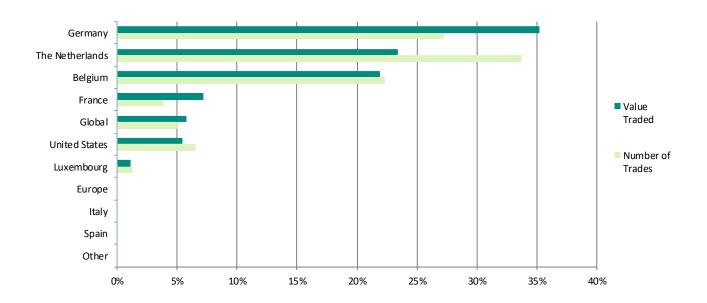


Market Overview

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.

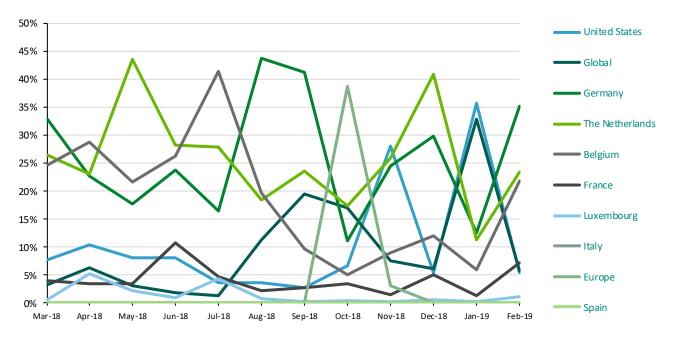
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

		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	
Germany	107	-72%	-22%	35.3%	53	117.5%	-37.7%	27.3%
The Netherlands	71	-79%	-48%	23.4%	66	267%	14.8%	33.7%
Belgium	66	-50%	-25%	21.9%	43	-16.8%	-21%	22.3%
France	22	-82%	-71%	7.2%	7.6	-91%	-60%	3.9%
Global	17	-72%	-77%	5.8%	9.9	-76%	-26%	5.1%
United States	16	13.2%	-62%	5.4%	13	47%	NA	6.5%
Luxembourg	3	19.1%	-85%	1.1%	2.5	-5.4%	-64%	1.3%
Europe	0		-100%	0.0%	0.0		-100%	0.0%
Italy	0		-100%	0.0%	0.0		-100%	0.0%
Spain	0			0.0%	0.0			0.0%
Other	0			0.0%	0.0			0.0%
Total	303	-71.2%	-48.2%	100%	195	-13.8%	-18.8%	100%



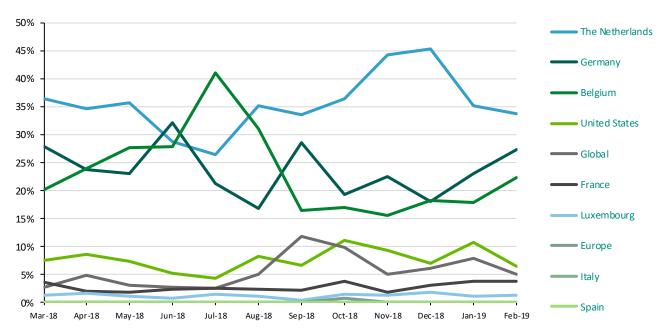
Market Trend: Value traded

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

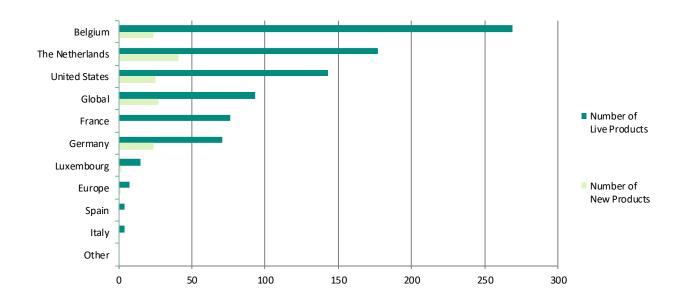


Product Overview

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.

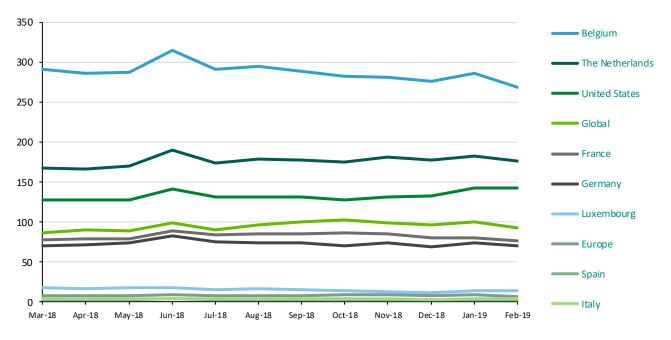
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	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	
Belgium	269	-6.1%	-6.5%	31.3%	24	-38%	-32%	16.7%
The Netherlands	177	-3.3%	0.1%	20.6%	41	-12.8%	-36%	28.5%
United States	143	0.2%	7.2%	16.6%	25	-36%	-46%	17.4%
Global	93	-6.5%	-2.3%	10.9%	27	-18.2%	-8.2%	18.8%
France	76	-5.7%	-7.8%	8.9%	0	-100%	-100%	0.0%
Germany	70	-4.6%	-4.1%	8.2%	24	-11.1%	-39%	16.7%
Luxembourg	15	6.0%	-5.0%	1.7%	2	-67%	-31%	1.4%
Europe	7	-15.5%	-11.6%	0.9%	1	0.0%	-14.3%	0.7%
Spain	4	0.0%	-0.8%	0.5%	0			0.0%
Italy	4	0.0%	0.4%	0.5%	0			0.0%
Other	0	-100%	-100%	0.0%	0			0.0%
Total	859	-4.3%	-2.6%	100%	144	-26.5%	-34.8%	100%



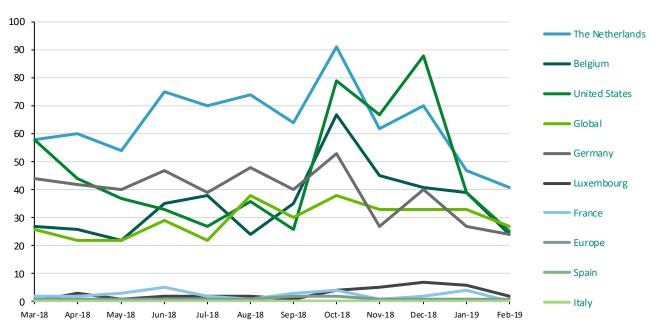
Product Trend: Number of Live Products

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.

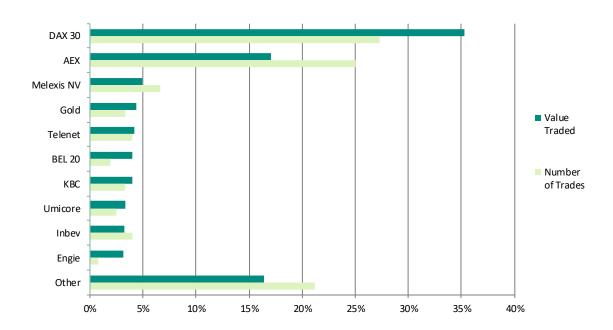


Market Overview

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.

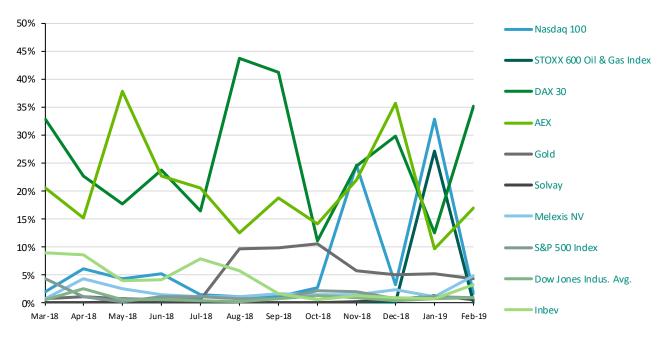
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

		Value 1	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	
DAX 30	107	-69%	-22%	35.3%	53	286.8%	-7.0%	27.3%
AEX	52	-82%	-53%	17.0%	49	NA	-16.0%	25.1%
Melexis NV	15	-89%	-74%	4.9%	13	-75%	62%	6.7%
Gold	13	-87%	-69%	4.4%	6.5	-89%	NA	3.3%
Telenet	13	-77%	-61%	4.2%	7.7	-48%	-3.5%	4.0%
BEL 20	12	-9.4%	-51%	4.0%	3.7	45%	NA	1.9%
КВС	12	-4.0%	-35%	4.0%	6.5	-38%	-24%	3.3%
Umicore	10	-11.9%	-12.0%	3.3%	4.9	94%	17.5%	2.5%
Inbev	10	9.4%	-5.3%	3.3%	7.7	313%	-18.7%	4.0%
Engie	10	16.6%	-3.6%	3.2%	1.6	-78%	-43%	0.8%
Other	50	-34%	-62%	16.4%	41			21.2%
Total	303	-71.2%	-48.2%	100%	195	-13.8%	-18.8%	100%



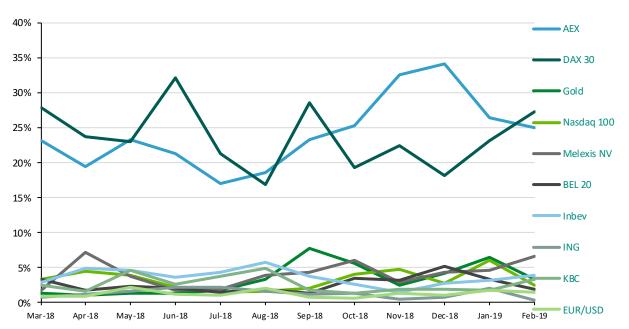
Market Trend: Value traded

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

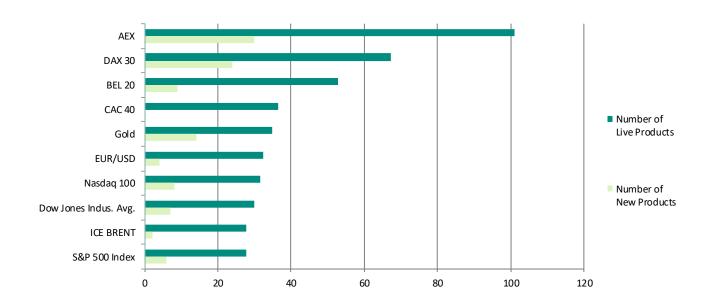


Product Overview

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.

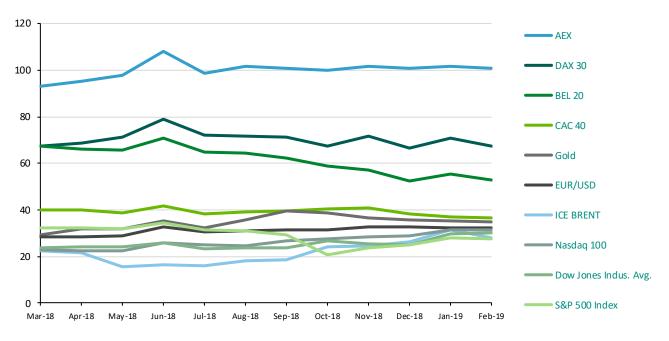
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	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	101	-0.8%	1.0%	11.8%	30	-14.3%	-42%	20.8%
DAX 30	67	-4.8%	-4.3%	7.8%	24	-11.1%	-39%	16.7%
BEL 20	53	-4.6%	-13.9%	6.2%	9	-18.2%	-25%	6.3%
CAC 40	36	-1.6%	-7.0%	4.2%	0		-100%	0.0%
Gold	35	-0.9%	0.2%	4.1%	14	56%	13.5%	9.7%
EUR/USD	32	1.0%	4.4%	3.8%	4	-20.0%	-38%	2.8%
Nasdaq 100	32	0.3%	19.1%	3.7%	8	-47%	-52%	5.6%
Dow Jones Indus. Avg.	30	0.1%	17.6%	3.5%	7	-36%	-49%	4.9%
ICE BRENT	28	-11.9%	27%	3.2%	2	-67%	-57%	1.4%
S&P 500 Index	28	-0.4%	-4.2%	3.2%	6	-25%	-40%	4.2%
Other	417	-6.1%	-5.7%	48.5%	40			27.8%
Total	859	-4.3%	-2.6%	100%	144	-26.5%	-34.8%	100%



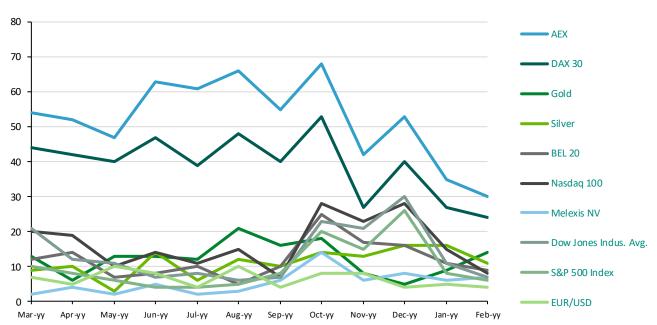
Product Trend: Number of Live Products

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	
					Traded	Nb of
ISIN Code	lssuer		Product Type	Underlying	(in €k)	
LU1933938885	КВС		Express Certificates	STOXX 600 Oil & Gas Index	12,600	16
DE000CJ3KY07	Commerzbank		Open-End Knock-Out Warrants	Nasdaq 100	4,982	78
DE000CJ3KS70	Commerzbank		Open-End Knock-Out Warrants	Nasdaq 100	4,070	118
DE000CJ3K068	Commerzbank		Open-End Knock-Out Warrants	Nasdaq 100	1,986	94
DE000CJ3KQN8	Commerzbank		Open-End Knock-Out Warrants	AEX	1,412	382
DE000CJ3KYV5	Commerzbank		Open-End Knock-Out Warrants	DAX 30	1,395	176
DE000CJ3KTN2	Commerzbank		Open-End Knock-Out Warrants	Nasdaq 100	1,153	78
DE000CJ3KQC1			Open-End Knock-Out Warrants	Nasdaq 100	1,005	40
DE000CJ3KWY3			Open-End Knock-Out Warrants	Gold	967	288
DE000CJ3KZP4	Commerzbank		Open-End Knock-Out Warrants	Nasdaq 100	954	10
DE000CJ3K1K3	Commerzbank		Open-End Knock-Out Warrants	DAX 30	881	224
DE000CJ3KPP5	Commerzbank		Open-End Knock-Out Warrants	Gold	737	86
DE000CJ3KP81	Commerzbank		Open-End Knock-Out Warrants	DAX 30	673	234
DE000CJ3KYC5	Commerzbank		Open-End Knock-Out Warrants	AEX	658	218
DE000CJ3KYM4	Commerzbank	2205	Open-End Knock-Out Warrants	Nasdaq 100	567	24
DE000CJ3KY80	Commerzbank		Open-End Knock-Out Warrants	Solvay	543	84
DE000CJ3KPG4	Commerzbank		Open-End Knock-Out Warrants	DAX 30	472	134
DE000CJ3KP16	Commerzbank		Open-End Knock-Out Warrants	DAX 30	376	130
DE000CJ3J7D8	Commerzbank		Open-End Knock-Out Warrants	AEX	364	50
DE000CJ3KUV3	Commerzbank	2205	Open-End Knock-Out Warrants	Gold	353	158
DE000CJ3KQT5	Commerzbank		Open-End Knock-Out Warrants	DAX 30	287	116
DE000CJ3KZ22	Commerzbank		Open-End Knock-Out Warrants	AEX	279	254
DE000CJ3K0U4	Commerzbank	2205	Open-End Knock-Out Warrants	Nasdaq 100	260	20
DE000CJ3KTG6	Commerzbank	2205	Open-End Knock-Out Warrants	AEX	243	74
DE000CJ3KYP7	Commerzbank	2205	Open-End Knock-Out Warrants	S&P 500 Index	240	18
DE000CJ3KQU3	Commerzbank		Open-End Knock-Out Warrants	DAX 30	227	70
DE000CJ3KX40	Commerzbank	2205	Open-End Knock-Out Warrants	DAX 30	214	80
LU1946001606	КВС		Warrants	Total	200	2
DE000CN904V1	Commerzbank	2205	Open-End Knock-Out Warrants	Telenet	200	44
DE000CJ3KYS1	Commerzbank	2205	Open-End Knock-Out Warrants	AEX	186	198
DE000CE73AQ6	Commerzbank	2205	Open-End Knock-Out Warrants	PROXIMUS	174	34
DE000CJ3KQS7	Commerzbank	2205	Open-End Knock-Out Warrants	DAX 30	174	170
DE000CJ3K2J3	Commerzbank	2205	Open-End Knock-Out Warrants	DAX 30	173	106
DE000CJ3KP40	Commerzbank	2205	Open-End Knock-Out Warrants	AEX	172	200
DE000CJ3KZD0	Commerzbank	2205	Open-End Knock-Out Warrants	DAX 30	172	146
DE000CJ3KTM4	Commerzbank	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	172	10
DE000CJ3KY15	Commerzbank	2205	Open-End Knock-Out Warrants	S&P 500 Index	165	16
DE000CR0KKB2	Commerzbank		Open-End Knock-Out Warrants	EUR/USD	157	34
DE000CJ3KUK6	Commerzbank	2205	Open-End Knock-Out Warrants	AEX	156	92
DE000CJ3KP57	Commerzbank	2205	Open-End Knock-Out Warrants	AEX	145	144
DE000CN90P70	Commerzbank	2205	Open-End Knock-Out Warrants	КВС	140	78
DE000CJ3K0E8	Commerzbank	2205	Open-End Knock-Out Warrants	AEX	132	132
DE000CJ3K2M7	Commerzbank		Open-End Knock-Out Warrants	Gold	128	24
DE000CN1V725		2205	Open-End Knock-Out Warrants	Melexis NV	125	56
DE000CN8ZQK5	Commerzbank		Open-End Knock-Out Warrants	Melexis NV	113	84
DE000CN90UU1	Commerzbank		Constant Leverage Certificate	DOW JONES E MINI	112	76
DE000CJ3K1H9	Commerzbank		Open-End Knock-Out Warrants	AEX	109	102
DE000CJ3KU68	Commerzbank	2205	Open-End Knock-Out Warrants	DAX 30	102	90
DE000CJ3K0V2	Commerzbank	2205	Open-End Knock-Out Warrants	AEX	98	60
DE000CJ3KYE1	Commerzbank	2205	Open-End Knock-Out Warrants	DAX 30	97	92
(Source Euronex	t)					



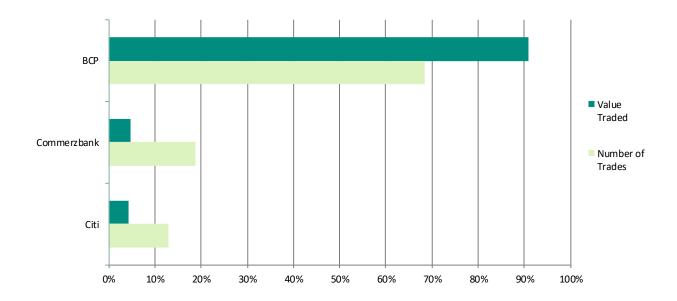
Euronext Lisbon

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.

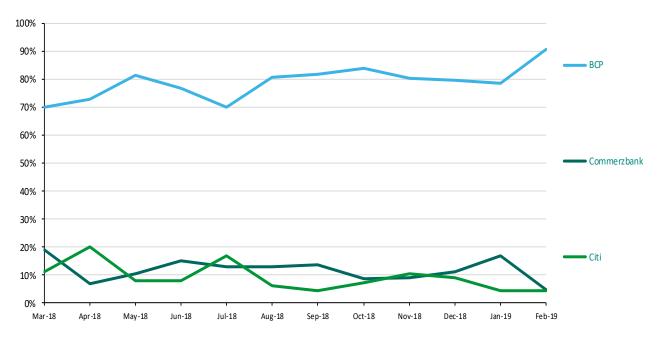
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

	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	3,858	194%	91%	90.9%	285	113.3%	55.1%	68.4%
Commerzbank	202	-29%	-31%	4.8%	78	-26.0%	4.2%	18.7%
Citi	184	152%	-17.0%	4.3%	54	72.4%	5.5%	13.0%
Total	4,243	154.6%	67.6%	100%	417	54.3%	34.6%	100%



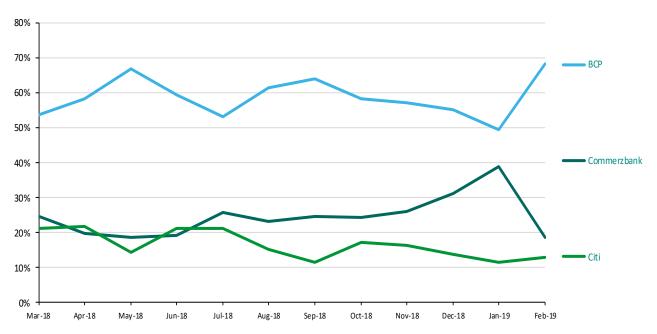
Market Trend: Value traded

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.

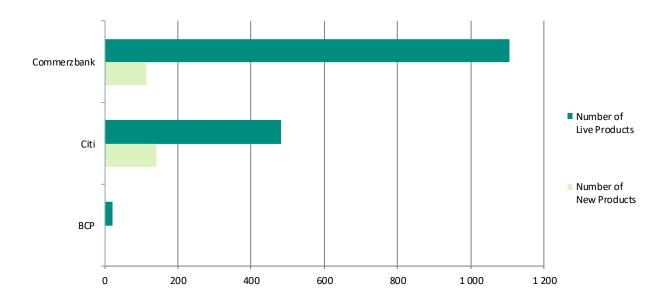


Product Overview

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.

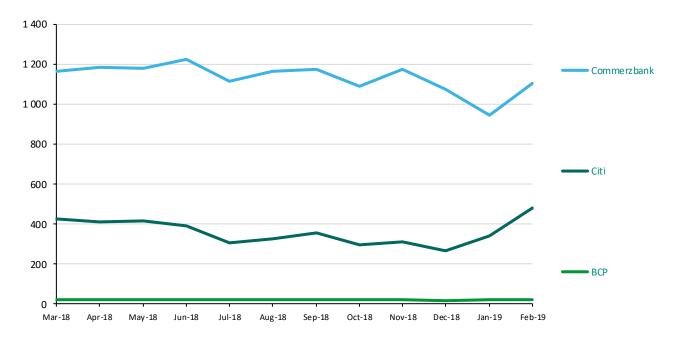
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	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	1,107	17.0%	-2.4%	68.7%	113	-69%	-54%	44.3%	
Citi	483	42%	34%	30.0%	142	-50%	23%	55.7%	
ВСР	22	0.0%	-1.6%	1.4%	0		-100%	0.0%	
Total	1,612	23.3%	6.2%	100%	255	-60.3%	-29.1%	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.

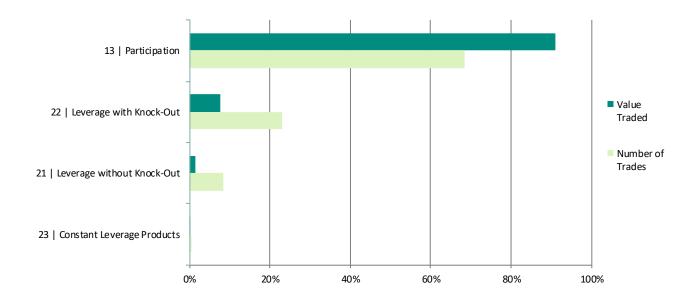


Market Overview

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per product type (EUSIPA¹ 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.

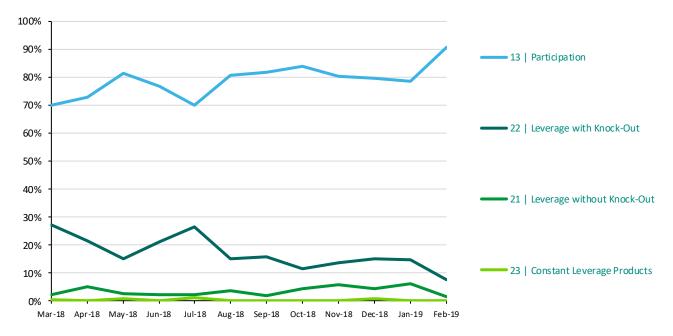
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	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	3,858	194%	91%	90.9%	285	113.3%	55.1%	68.4%	
22 Leverage with Knock-Out	320	29%	-24%	7.5%	96	5.3%	4.3%	23.0%	
21 Leverage without Knock-Out	59	-43%	-29%	1.4%	35	-21.3%	9.5%	8.3%	
23 Constant Leverage Products	6	102%	-35%	0.1%	1.4	-3.8%	-42.2%	0.3%	
Total	4,243	154.6%	67.6%	100%	417	54.3%	34.6%	100%	



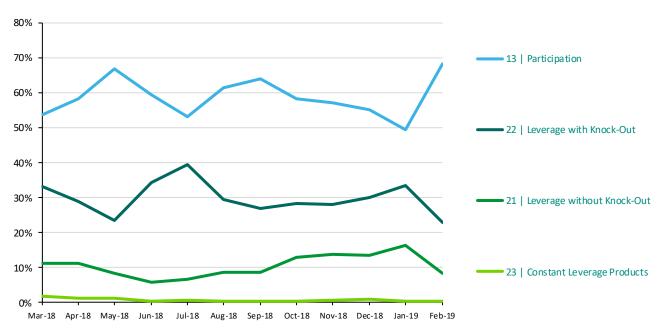
Market Trend: Value traded

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.

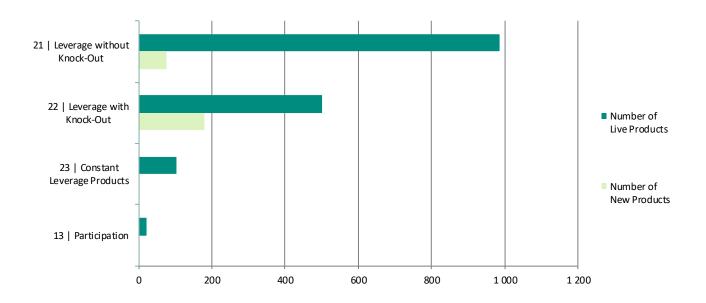


Product Overview

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per product type (EUSIPA¹ 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.

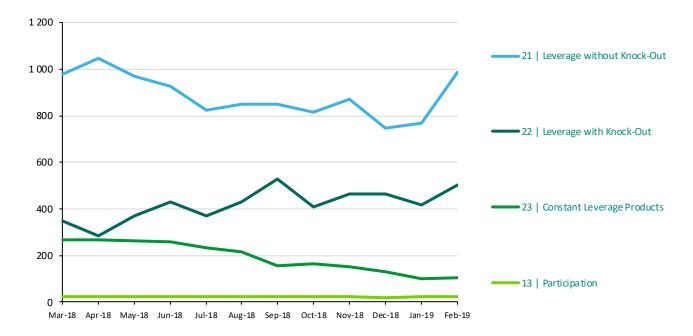
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	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	986	28%	11.3%	61.2%	76	-77%	-30%	29.8%	
22 Leverage with Knock-Out	501	19.7%	19.8%	31.1%	179	-42%	-29%	70.2%	
23 Constant Leverage Products	103	3.7%	-46%	6.4%	0	-100%	-100%	0.0%	
13 Participation	22	0.0%	-1.6%	1.4%	0		-100%	0.0%	
Total	1,612	23.3%	6.2%	100%	255	-60.3%	-29.1%	100%	



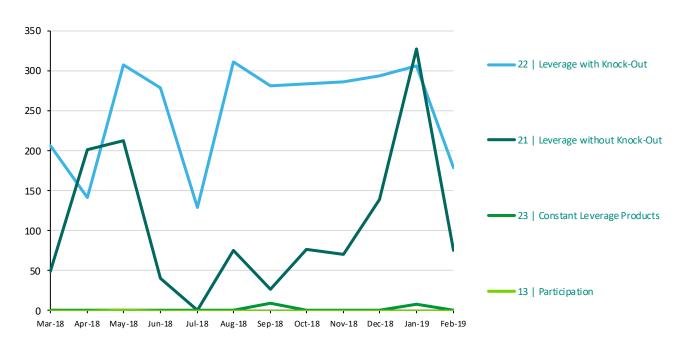
Product Trend: Number of Live Products

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.

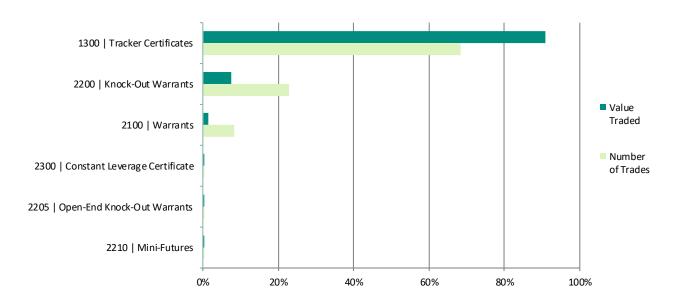


Market Overview

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per product type (EUSIPA¹ 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.

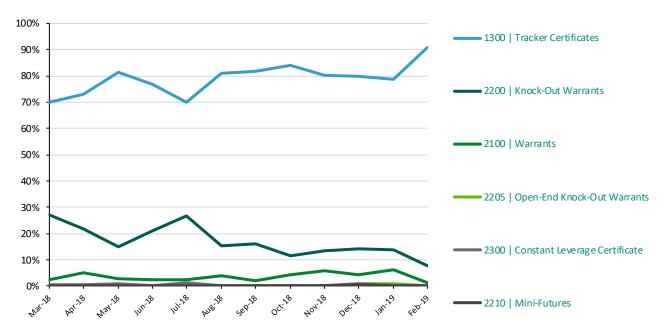
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	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	3,858	194%	91%	90.9%	285	113.3%	55.1%	68.4%	
2200 Knock-Out Warrants	319	38%	-23%	7.5%	95	6.5%	4.2%	22.8%	
2100 Warrants	59	-43%	-29%	1.4%	35	-21%	9.5%	8.3%	
2300 Constant Leverage Certificate	6	-61%	-35%	0.1%	1.4	-12.0%	-42%	0.3%	
2205 Open-End Knock-Out Warrants	1	-78%	-77%	0.0%	0.6	-59%	21%	0.1%	
2210 Mini-Futures	0	-97%	-94%	0.0%	0.1	-27%	15.9%	0.0%	
Total	4,243	154.6%	67.6%	100%	417	54.3%	34.6%	100%	



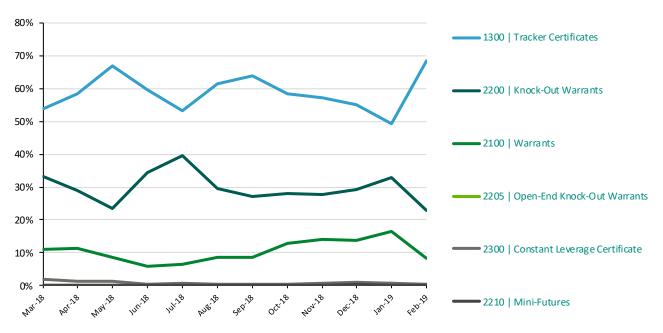
Market Trend: Value traded

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.

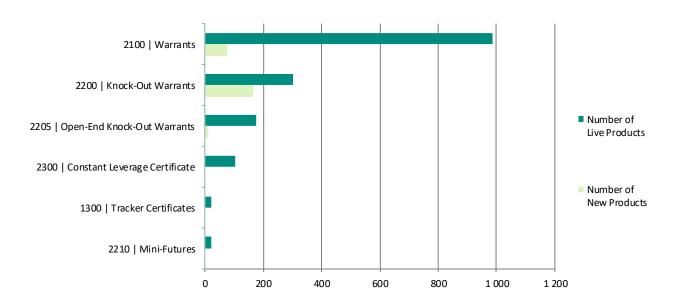


Product Overview

The table below displays the daily averages of value traded and number of trades on Euronext Lisbon per product type (EUSIPA¹ 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.

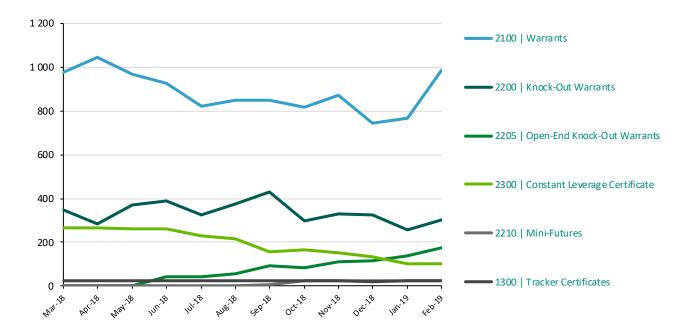
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	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	986	28%	11.3%	61.2%	76	-77%	-30%	29.8%	
2200 Knock-Out Warrants	303	18.0%	-9.8%	18.8%	166	-26%	-25%	65.1%	
2205 Open-End Knock-Out Warrants	176	26%	145%	10.9%	13	-84%	-51%	5.1%	
2300 Constant Leverage Certificate	103	3.7%	-46%	6.4%	0	-100%	-100%	0.0%	
1300 Tracker Certificates	22	0.0%	-1.6%	1.4%	0		-100%	0.0%	
2210 Mini-Futures	22	-2.0%	115%	1.3%	0		-100%	0.0%	
Total	1,612	23.3%	6.2%	100%	255	-60.3%	-29.1%	100%	



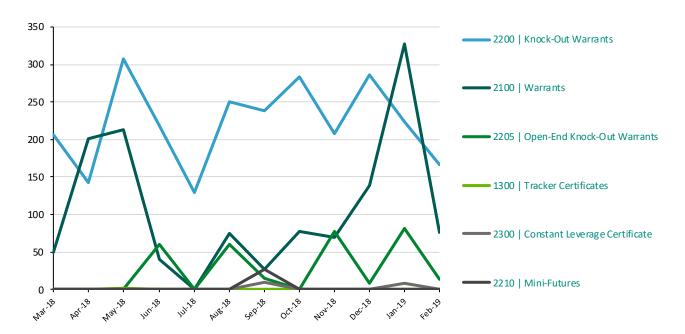
Product Trend: Number of Live Products

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.

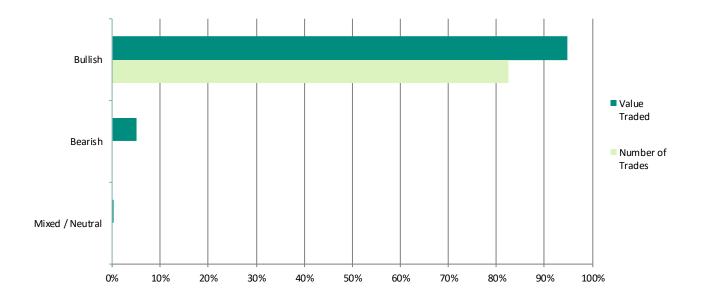


Market Overview

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.

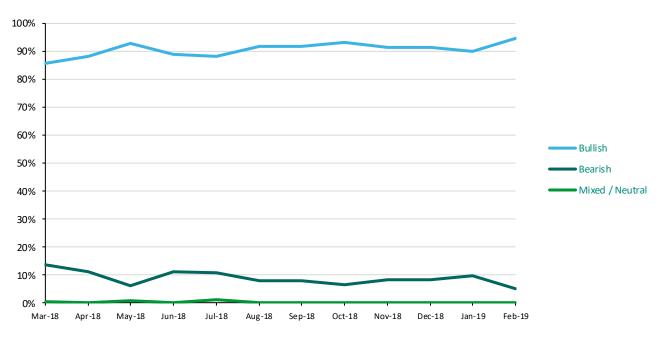
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	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	4,025	168%	75%	94.9%	344	74.2%	37.8%	82.4%	
Bearish	212	30%	-3.1%	5.0%	0.0	-100%	-100%	0.0%	
Mixed / Neutral	6	102%	-25%	0.1%	0.0	-100%	-100%	0.0%	
Total	4,243	154.6%	67.6%	100%	417	54.3%	34.6%	100%	



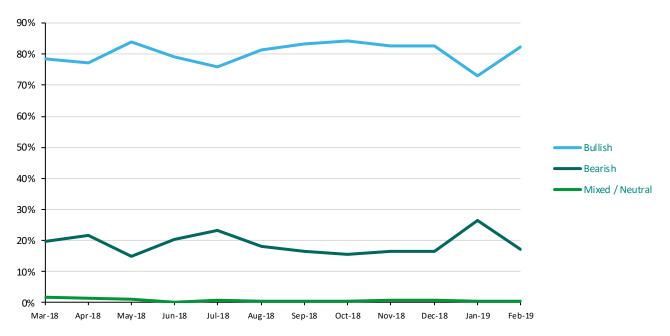
Market Trend: Value traded

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.

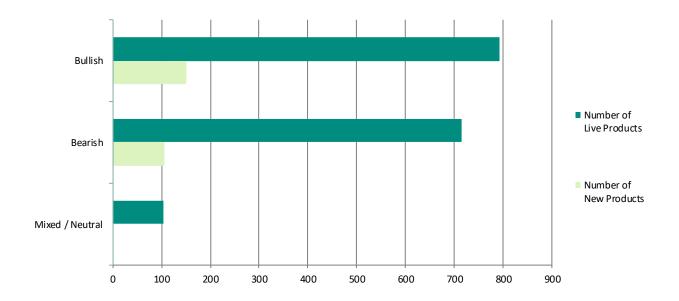


Product Overview

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.

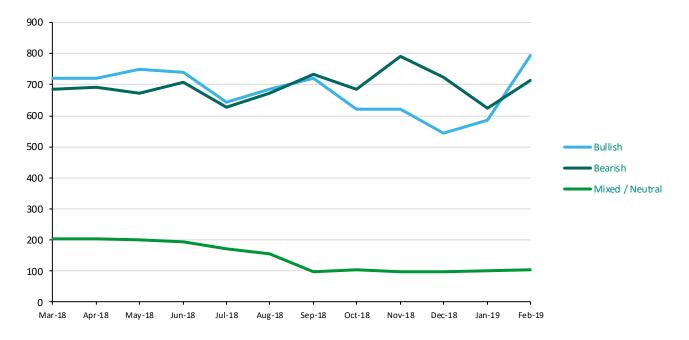
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	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		
Bullish	794	36%	16.9%	49.2%	150	-59%	-20%	58.8%	
Bearish	715	14.6%	3.0%	44.4%	105	-61%	-38%	41.2%	
Mixed / Neutral	103	3.7%	-29%	6.4%	0	-100%	-100%	0.0%	
Total	1,612	23.3%	6.2%	100%	255	-60.3%	-29.1%	100%	



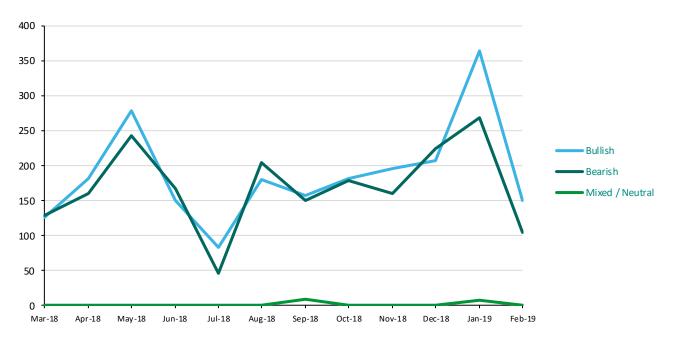
Product Trend: Number of Live Products

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.

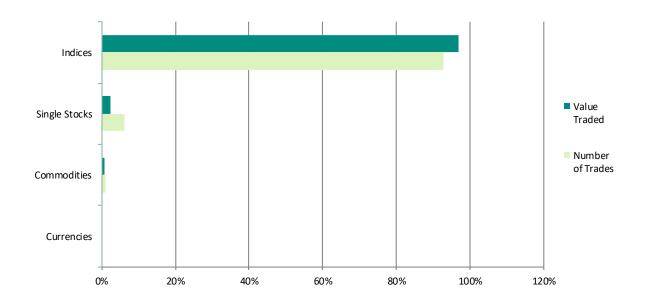


Market Overview

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.

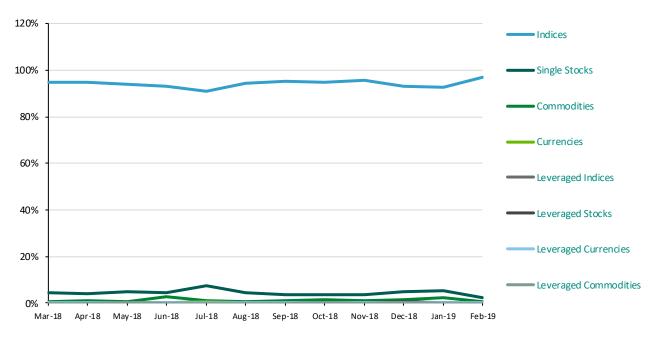
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

		Value T	raded		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	4,112	166%	72%	96.9%	388	65.9%	39.1%	93.0%	
Single Stocks	101	16.8%	-8.0%	2.4%	25	-23.1%	-0.1%	6.1%	
Commodities	30	-18.9%	5.7%	0.7%	3.8	14.5%	-16.9%	0.9%	
Currencies	1	44%	-83%	0.0%	0.1	-63.3%	-90.3%	0.0%	
Total	4,243	154.6%	67.6%	100%	417	54.3%	34.6%	100%	



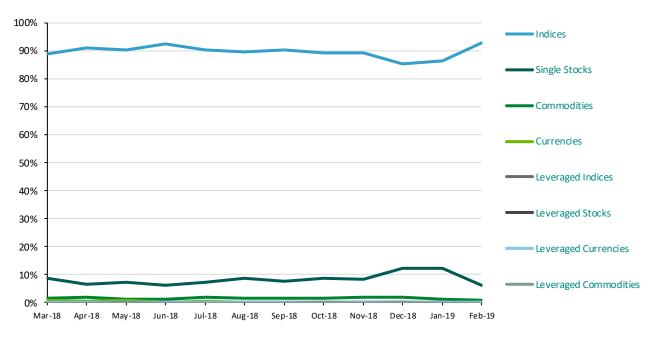
Market Trend: Value traded

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.

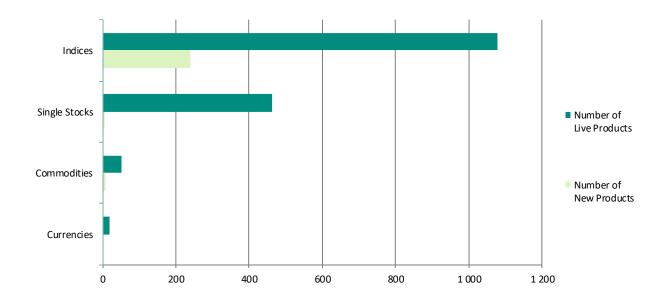


Product Overview

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.

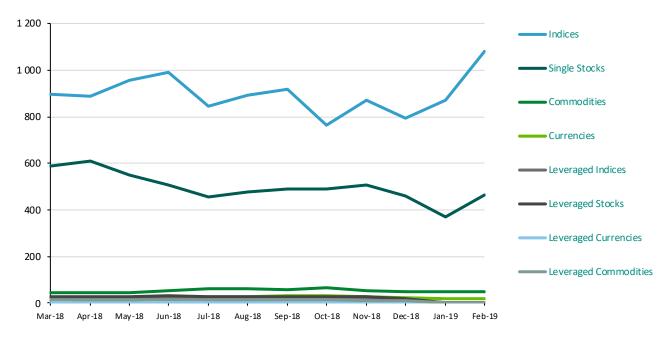
The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

	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		
Indices	1,079	24%	20%	67.0%	240	-50%	-11.8%	94.1%	
Single Stocks	464	26%	-6.8%	28.8%	5	-97%	-93%	2.0%	
Commodities	50	-0.7%	-6.3%	3.1%	8	-20.0%	-8.6%	3.1%	
Currencies	19	6.4%	-13.9%	1.2%	2		-65%	0.8%	
Total	1,612	23.3%	6.2%	100%	255	-60.3%	-29.1%	100%	



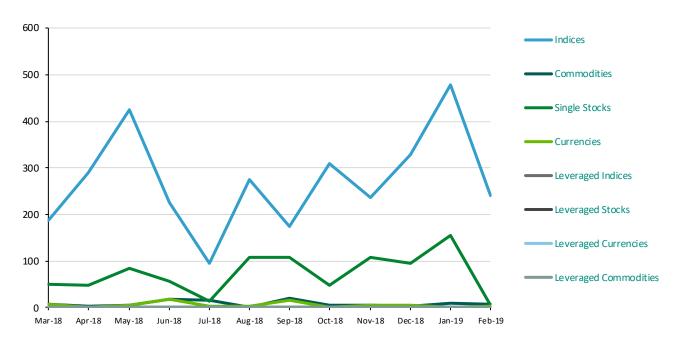
Product Trend: Number of Live Products

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.

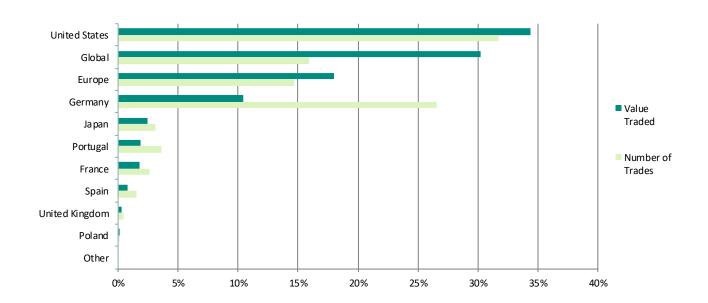


Market Overview

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.

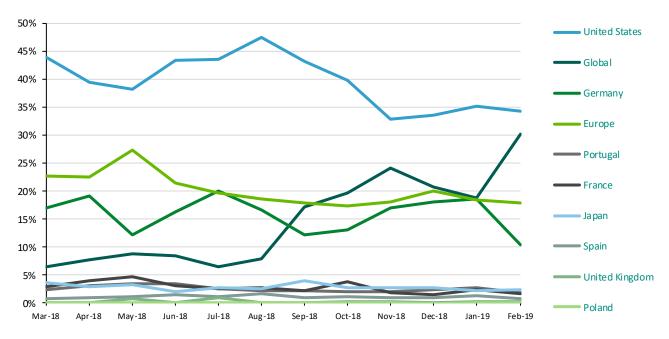
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

		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	1,458	148%	45%	34.4%	132	53.2%	22.7%	31.7%
Global	1,282	309%	149%	30.2%	66	167%	49%	15.9%
Europe	763	147%	96%	18.0%	61	-36%	-31%	14.7%
Germany	441	44%	14.8%	10.4%	111	240%	244%	26.6%
Japan	104	127%	44%	2.4%	13	-9.8%	49%	3.1%
Portugal	78	102%	10.5%	1.8%	15	138%	55%	3.6%
France	73	103%	16.4%	1.7%	11	97%	-13.6%	2.6%
Spain	33	44%	20%	0.8%	6.2	38%	19.5%	1.5%
United Kingdom	10	109%	34%	0.2%	1.7	127%	96%	0.4%
Poland	1	2.4%	-45%	0.0%	0.2	65%	-6.7%	0.0%
Other	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	4,243	154.6%	67.6%	100%	417	54.3%	34.6%	100%



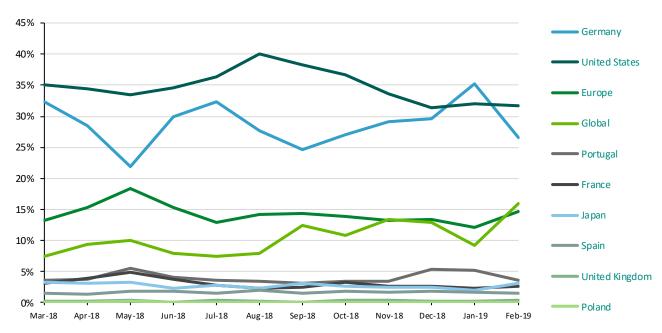
Market Trend: Value traded

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.

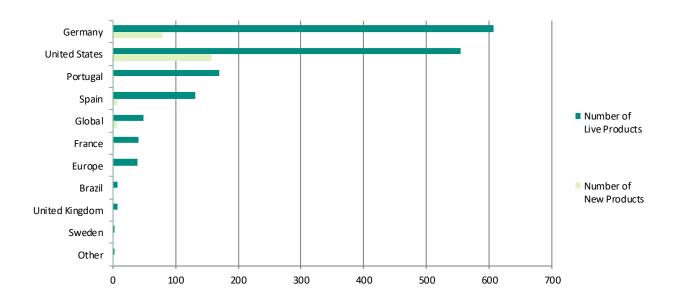


Product Overview

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.

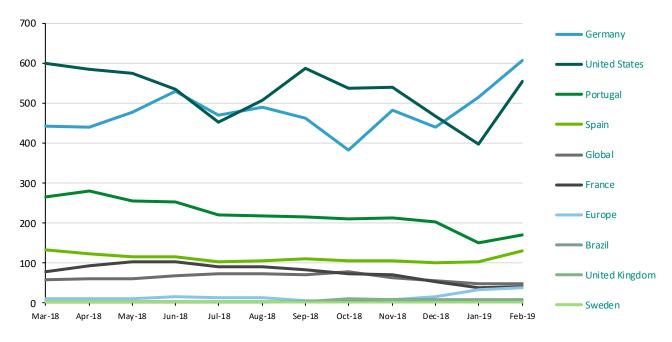
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	Nu	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	
Germany	608	17.9%	27%	37.7%	79	-71%	-37%	31.0%
United States	555	39%	4.8%	34.4%	157	-35%	1.5%	61.6%
Portugal	170	12.0%	-24%	10.5%	0	-100%	-100%	0.0%
Spain	132	29%	17.1%	8.2%	8	-87%	-74%	3.1%
Global	49	-0.7%	-23%	3.0%	8	-20.0%	-8.6%	3.1%
France	40	4.5%	-47%	2.5%	2	-67%	-83%	0.8%
Europe	40	21%	161%	2.5%	1	-95%	-73%	0.4%
Brazil	8	0.0%	73%	0.5%	0		-100%	0.0%
United Kingdom	7	0.0%	27%	0.4%	0		-100%	0.0%
Sweden	2	0.0%	-33%	0.1%	0			0.0%
Other	2	0.0%	-68%	0.1%	0			0.0%
Total	1,612	23.3%	6.2%	100%	255	-60.3%	-29.1%	100%



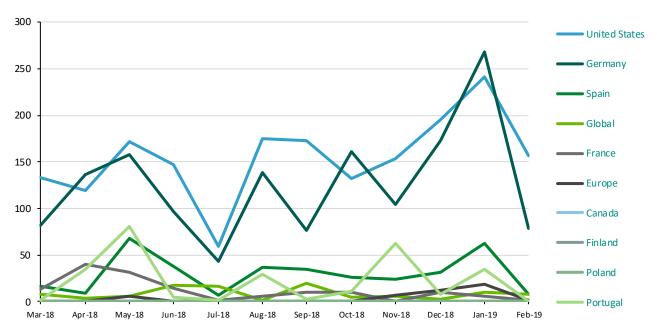
Product Trend: Number of Live Products

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

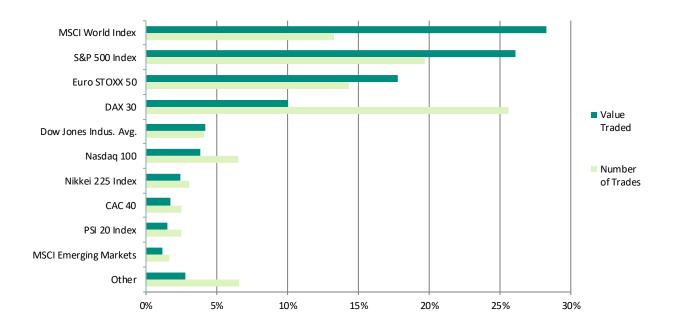


Market Overview

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.

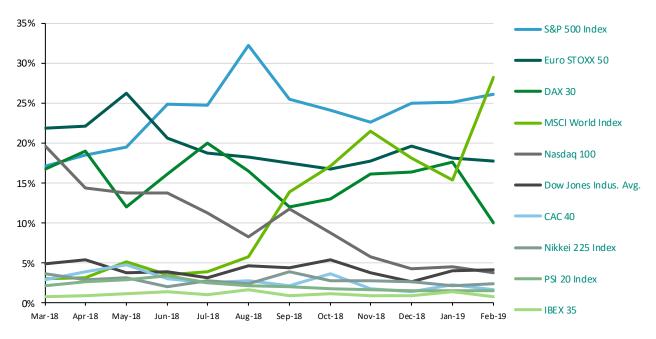
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

		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	
MSCI World Index	1,202	187%	99%	28.3%	55	32.0%	2.2%	13.3%
S&P 500 Index	1,108	266%	121%	26.1%	82	161%	91%	19.7%
Euro STOXX 50	755	157%	99%	17.8%	60	-34%	-30%	14.4%
DAX 30	427	66%	40%	10.1%	107	491%	447%	25.6%
Dow Jones Indus. Avg.	178	132%	-30%	4.2%	17	-22%	-45%	4.1%
Nasdaq 100	162	141%	52%	3.8%	27	232%	125%	6.5%
Nikkei 225 Index	104	170%	44%	2.4%	13	109%	49%	3.1%
CAC 40	73	103%	4.9%	1.7%	10	92%	10.1%	2.5%
PSI 20 Index	65	153%	17.7%	1.5%	11	73%	19.3%	2.5%
MSCI Emerging Markets	49	114%	2.5%	1.2%	6.9	64%	-14.1%	1.6%
Other	118	-7.2%	-12.6%	2.8%	27	-24%	-7.2%	6.6%
Total	4,243	154.6%	67.6%	100%	417	54.3%	34.6%	100%



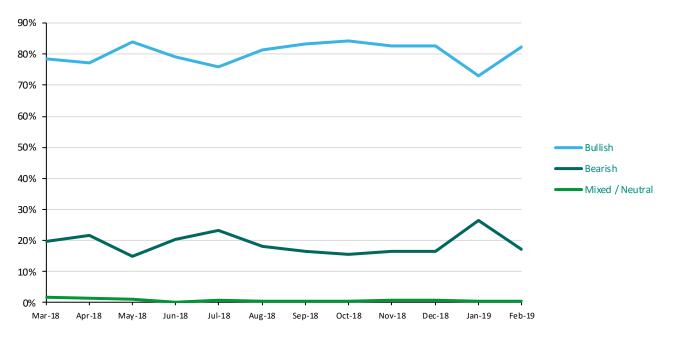
Market Trend: Value traded

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.

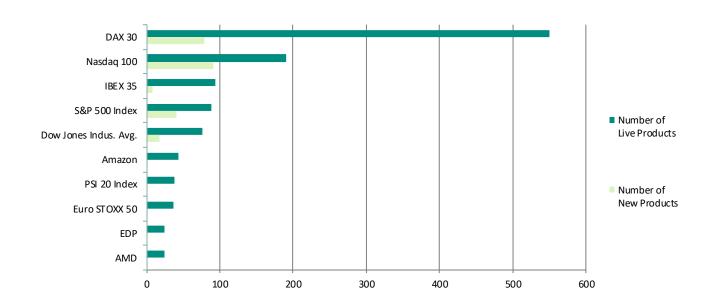


Product Overview

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.

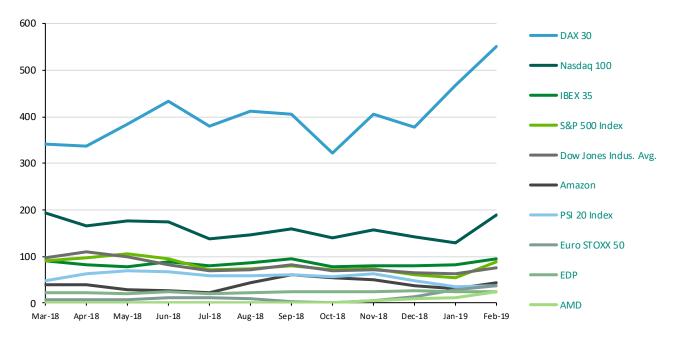
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	Nu	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	;
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	551	17.7%	37%	34.2%	79	-69%	-34%	31.0%
Nasdaq 100	190	46%	19.1%	11.8%	91	4.6%	40%	35.7%
IBEX 35	94	14.8%	11.1%	5.8%	8	-82%	-70%	3.1%
S&P 500 Index	88	62%	9.5%	5.4%	41	64%	111%	16.1%
Dow Jones Indus. Avg.	77	20%	-4.2%	4.7%	18	-56%	-33%	7.1%
Amazon	43	42%	10.0%	2.7%	1	-97%	-91%	0.4%
PSI 20 Index	37	6.3%	-33%	2.3%	0	-100%	-100%	0.0%
Euro STOXX 50	37	23%	200%	2.3%	1	-95%	-73%	0.4%
EDP	25	1.9%	4.3%	1.5%	0	-100%	-100%	0.0%
AMD	24	122%	481%	1.5%	0	-100%	-100%	0.0%
Other	447	17.7%	-23%	27.7%	16			6.3%
Total	1,612	23.3%	6.2%	100%	255	-60.3%	-29.1%	100%



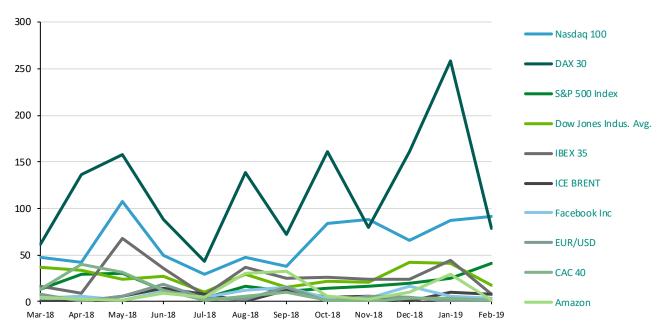
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying 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
ISIN Code	lssuer		Product Type	Underlying	(in €k)	Trades
PTBITAYE0046	ВСР	1300	Tracker Certificates	S&P 500 Index	13,997	1,476
PTBIVRYE0068	BCP	1300	Tracker Certificates	Euro STOXX 50	12,734	1,342
PTBITTYE0094		1300	Tracker Certificates	MSCI World Index	11,306	796
PTBITHYM0080			Tracker Certificates	S&P 500 Index	4,290	268
	BCP		Tracker Certificates	DAX 30	3,137	322
	BCP		Tracker Certificates	Dow Jones Indus. Avg.	2,777	294
PTBIWKYE0023			Tracker Certificates	CAC 40	1,653	236
PTBCS1YE0010			Tracker Certificates	Nikkei 225 Index	1,591	240
PTBIWBYE0057			Tracker Certificates	Nasdag 100	1,314	162
	Commerzbank		Knock-Out Warrants	DAX 30	1,199	210
	BCP		Tracker Certificates	PSI 20 Index	1,130	256
	Commerzbank		Knock-Out Warrants	DAX 30	1,024	250
PTBIXRYE0025	BCP		Tracker Certificates	IBEX 35	978	150
PTBCTFYE0013			Tracker Certificates		818	130
			•	MSCI Emerging Markets	701	92
DE000CP1CPD4 DE000CV3LMH1			Knock-Out Warrants	DAX 30	674	
			Warrants	Galp Energia	-	128
DE000CJ35YQ4			Knock-Out Warrants	DAX 30	666	206
PTBITCYM0077			Tracker Certificates	ICE BRENT	666	42
PTBIWWYE0052			Tracker Certificates	Gold	651	46
DE000CP1CKE3			Knock-Out Warrants	DAX 30	598	96
	Commerzbank		Warrants	Commerzbank	450	40
DE000CV3LAG8			Warrants	DAX 30	430	100
DE000CP1CKA1			Knock-Out Warrants	DAX 30	387	172
	Commerzbank		Open-End Knock-Out Warrants	Euro STOXX 50	350	16
	Commerzbank		Knock-Out Warrants	DAX 30	323	70
	Commerzbank		Knock-Out Warrants	Nasdaq 100	296	58
	Commerzbank		Knock-Out Warrants	DAX 30	275	216
	Commerzbank		Knock-Out Warrants	Nasdaq 100	273	80
DE000CJ356V0	Commerzbank	2200	Knock-Out Warrants	DAX 30	228	58
DE000CJ35109	Commerzbank	2200	Knock-Out Warrants	DAX 30	222	108
DE000CJ35364	Commerzbank	2200	Knock-Out Warrants	Nasdaq 100	219	74
DE000CJ35521	Commerzbank	2100	Warrants	Apple Computer Inc.	213	134
DE000CA21AS9	Commerzbank	2100	Warrants	Tesla Motors Inc	209	22
DE000CJ35LV1	Commerzbank	2100	Warrants	DAX 30	208	72
PTBIXQYE0026	BCP	1300	Tracker Certificates	FTSE 100	203	30
DE000CJ353X3	Commerzbank	2200	Knock-Out Warrants	Nasdaq 100	198	46
DE000CJ35125	Commerzbank	2200	Knock-Out Warrants	DAX 30	191	72
DE000CJ36BN7	Commerzbank	2205	Open-End Knock-Out Warrants	Euro STOXX 50	170	20
DE000CP1CMF6	Citi	2200	Knock-Out Warrants	DAX 30	162	54
DE000CJ35L78	Commerzbank	2100	Warrants	DAX 30	156	90
DE000CV3LA17	Commerzbank	2100	Warrants	DAX 30	154	42
DE000CJ35PC2	Commerzbank	2100	Warrants	BMW	152	64
PTBCLOYE0028			Tracker Certificates	Euro STOXX Bank	151	28
	Commerzbank		Knock-Out Warrants	Nasdaq 100	148	40
PTBCPLYM0043			Tracker Certificates	Silver	135	10
	Commerzbank		Knock-Out Warrants	DAX 30	130	52
DE000CP1CLQ5			Knock-Out Warrants	Facebook Inc	127	60
DE000CP1CMH2			Knock-Out Warrants	DAX 30	115	66
DE000CV3LAH6			Warrants	DAX 30	113	8
DE000CJ357N5		2200		DAX 30	113	28
(Source Euronex		00			115	20



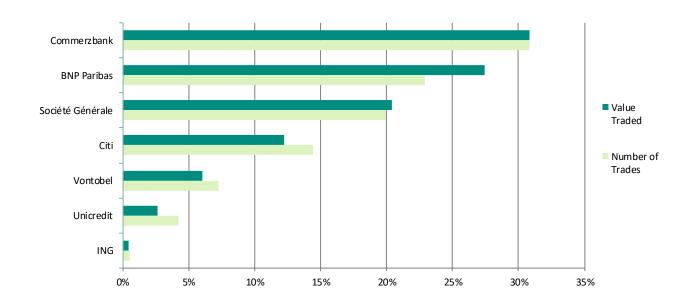
Euronext Paris

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.

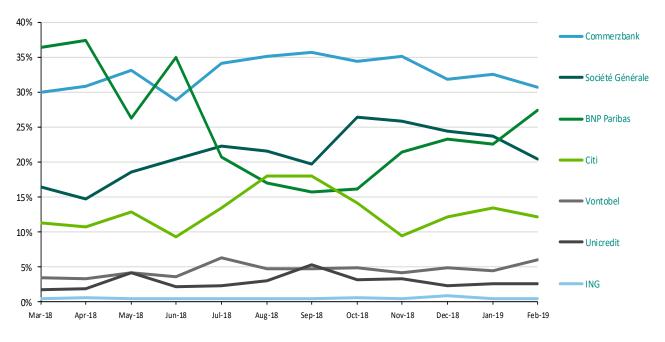
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

	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	3,669	-11.2%	-14.6%	30.8%	1,459	-6.6%	-14.5%	30.8%
BNP Paribas	3,265	8.5%	-2.2%	27.4%	1,085	11.6%	17.8%	22.9%
Société Générale	2,431	-15.4%	-13.4%	20.4%	945	-2.6%	5.4%	20.0%
Citi	1,459	-14.3%	-12.9%	12.2%	682	-1.7%	-16.1%	14.4%
Vontobel	721	28%	22%	6.1%	341	10.7%	14.4%	7.2%
Unicredit	310	-7.3%	-17.6%	2.6%	199	11.0%	7.6%	4.2%
ING	53	-18.1%	-28%	0.4%	23	-47.7%	-32.4%	0.5%
Total	11,909	-6.1%	-9.5%	100%	4,734	0.1%	-2.5%	100%



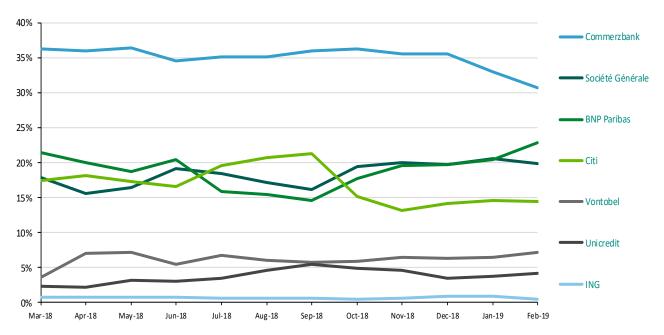
Market Trend: Value traded

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.

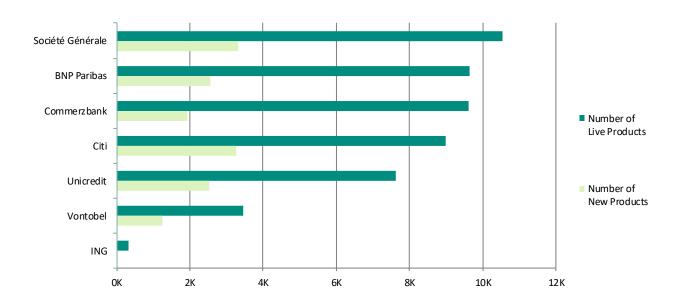


Product Overview

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.

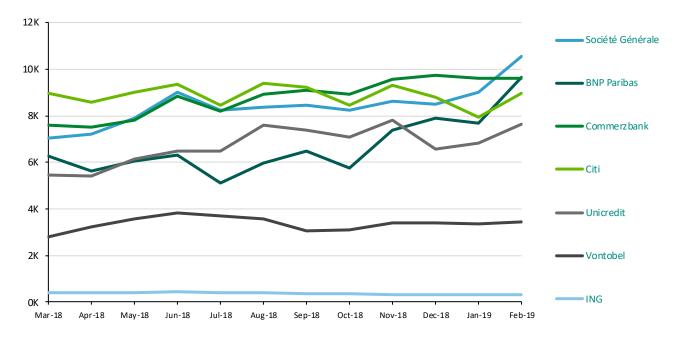
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	N	umber of Li	ve Products	S	Nu	umber of Ne	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	
Société Générale	10,548	16.8%	25%	21.0%	3,332	-18.2%	31%	22.4%
BNP Paribas	9,640	25%	44%	19.2%	2,545	-39%	16.2%	17.1%
Commerzbank	9,608	0.1%	9.3%	19.1%	1,921	-4.5%	-4.1%	12.9%
Citi	8,983	12.9%	1.2%	17.9%	3,259	5.1%	16.4%	21.9%
Unicredit	7,626	11.5%	13.1%	15.2%	2,529	28%	53%	17.0%
Vontobel	3,452	3.0%	2.5%	6.9%	1,256	-37%	-16.4%	8.4%
ING	322	0.8%	-13.3%	0.6%	24	-50%	-0.7%	0.2%
Total	50,179	12.0%	16.0%	100%	14,866	-14.5%	17.0%	100%



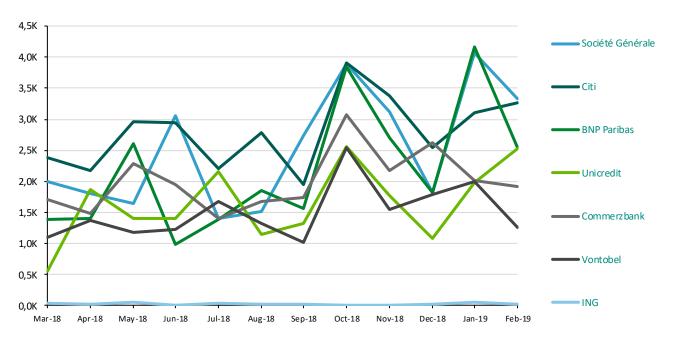
Product Trend: Number of Live Products

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.

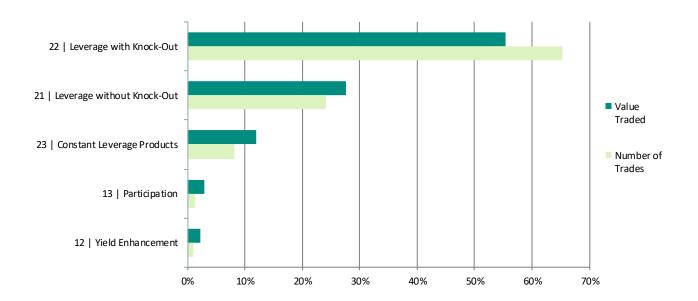


Market Overview

The table below displays the daily averages of value traded and number of trades on Euronext Paris per product type (EUSIPA¹ 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.

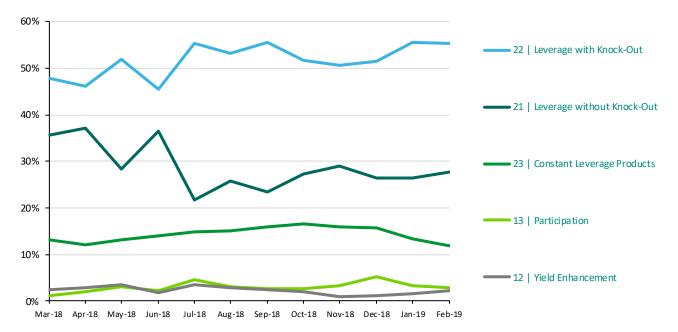
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		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	6,594	-6.2%	-2.3%	55.4%	3,092	2.6%	-1.4%	65.3%	
21 Leverage without Knock-Out	3,290	-1.7%	-14.4%	27.6%	1,141	4.9%	2.2%	24.1%	
23 Constant Leverage Products	1,423	-15.4%	-24%	11.9%	388	-24.9%	-20.9%	8.2%	
13 Participation	342	-17.3%	-10.9%	2.9%	62	-13.7%	17.0%	1.3%	
12 Yield Enhancement	260	25%	-10.8%	2.2%	51	33.2%	-11.1%	1.1%	
Total	11,909	-6.1%	-9.5%	100%	4,734	0.1%	-2.5%	100%	



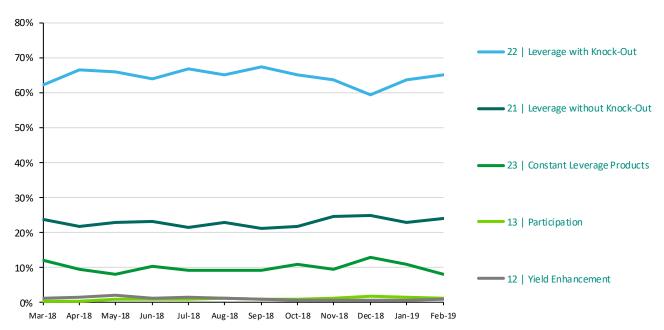
Market Trend: Value traded

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.

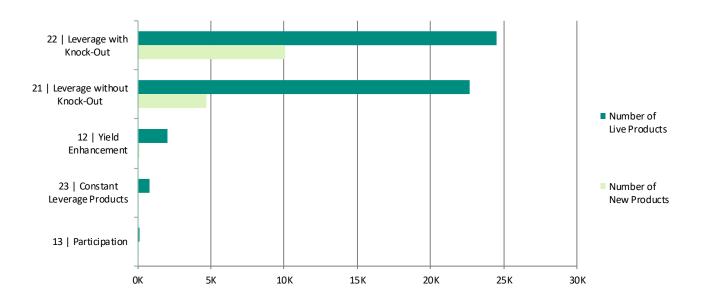


Product Overview

The table below displays the daily averages of value traded and number of trades on Euronext Paris per product type (EUSIPA¹ 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.

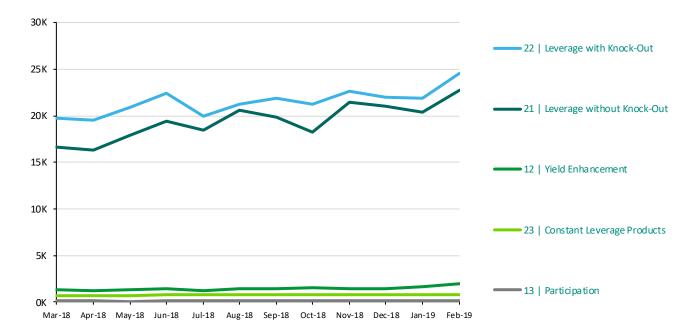
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	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	24,534	12.3%	14.2%	48.9%	10,084	-12.7%	14.8%	67.8%	
21 Leverage without Knock-Out	22,693	11.5%	16.9%	45.2%	4,680	-3.9%	27%	31.5%	
12 Yield Enhancement	1,994	24%	37%	4.0%	86	-91%	-61%	0.6%	
23 Constant Leverage Products	818	-1.7%	7.5%	1.6%	15	-38%	-37%	0.1%	
13 Participation	141	-3.3%	-4.6%	0.3%	1		-86%	0.0%	
Total	50,179	12.0%	16.0%	100%	14,866	-14.5%	17.0%	100%	



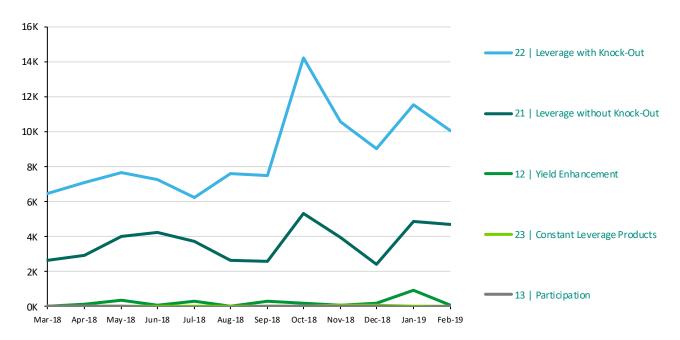
Product Trend: Number of Live Products

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.

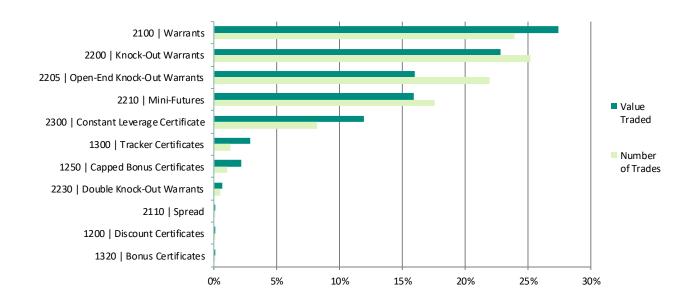


Market Overview

The table below displays the daily averages of value traded and number of trades on Euronext Paris per product type (EUSIPA¹ 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.

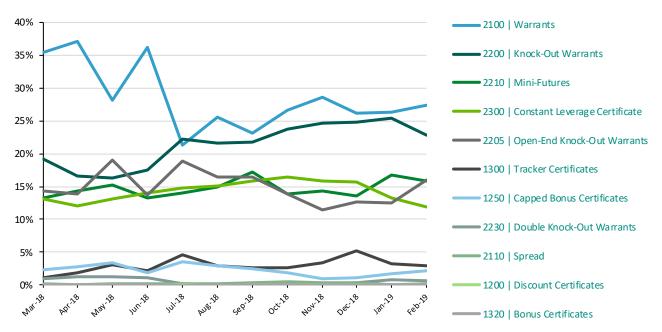
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	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	3,272	-1.8%	-14.2%	27.5%	1,135	4.7%	2.7%	24.0%	
2200 Knock-Out Warrants	2,717	-15.5%	-3.1%	22.8%	1,196	-1.4%	-6.1%	25.3%	
2205 Open-End Knock-Out Warrants	1,909	-10.1%	-1.6%	16.0%	1,039	30%	7.0%	21.9%	
2210 Mini-Futures	1,892	12.5%	-1.5%	15.9%	833	61%	-4.5%	17.6%	
2300 Constant Leverage Certificate	1,423	-10.2%	-24%	11.9%	388	-60%	-21%	8.2%	
1300 Tracker Certificates	341	-17.3%	-10.3%	2.9%	62	-13.8%	17.7%	1.3%	
1250 Capped Bonus Certificates	259	25%	-10.5%	2.2%	50	33%	-10.8%	1.1%	
2230 Double Knock-Out Warrants	76	-29%	-8.8%	0.6%	25	-0.5%	26%	0.5%	
2110 Spread	18	54%	-39%	0.2%	6.1	36%	-45%	0.1%	
1200 Discount Certificates	1	5.1%	-74%	0.0%	0.3	-8.3%	-38%	0.0%	
1320 Bonus Certificates	1	32%	-64%	0.0%	0.1	120%	-78%	0.0%	
Total	11,909	-6.1%	-9.5%	100%	4,734	0.1%	-2.5%	100%	



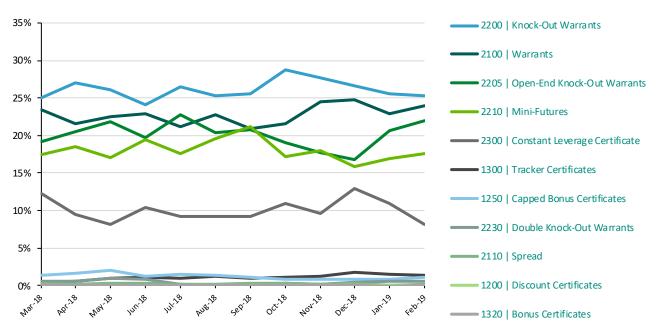
Market Trend: Value traded

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.



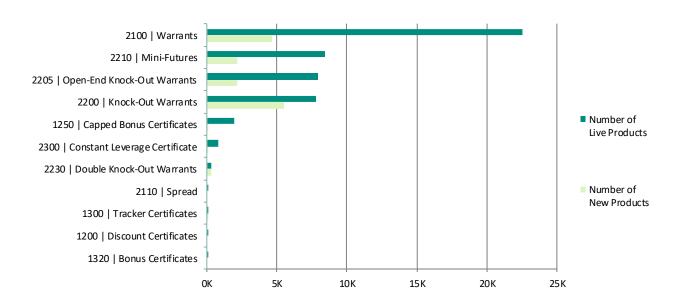
Market Activity Report - Warrants & Certificates - Euronext Paris - February 2019

Product Overview

The table below displays the daily averages of value traded and number of trades on Euronext Paris per product type (EUSIPA¹ 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.

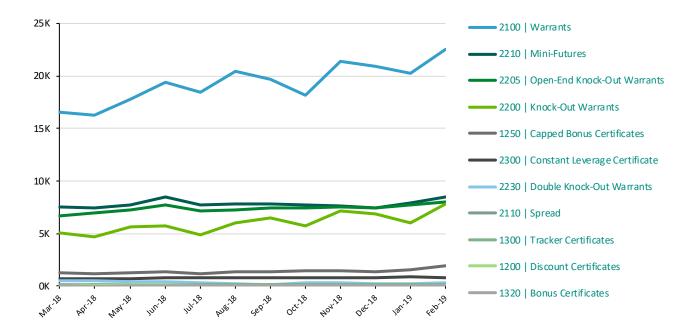
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	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	22,573	11.5%	16.9%	45.0%	4,680	-2.5%	28%	31.5%	
2210 Mini-Futures	8,453	7.0%	8.3%	16.8%	2,166	-16.3%	19.2%	14.6%	
2205 Open-End Knock-Out Warrants	7,959	3.1%	8.1%	15.9%	2,132	-31%	-2.1%	14.3%	
2200 Knock-Out Warrants	7,801	30%	30%	15.5%	5,505	-4.8%	17.2%	37.0%	
1250 Capped Bonus Certificates	1,944	25%	40%	3.9%	86	-91%	-59%	0.6%	
2300 Constant Leverage Certificate	818	-1.7%	7.5%	1.6%	15	-38%	-37%	0.1%	
2230 Double Knock-Out Warrants	322	46%	2.2%	0.6%	281	168%	208%	1.9%	
2110 Spread	120	14.1%	21%	0.2%	0	-100%	-100%	0.0%	
1300 Tracker Certificates	95	-0.5%	-1.3%	0.2%	1		-29%	0.0%	
1200 Discount Certificates	50	0.0%	-17.6%	0.1%	0		-100%	0.0%	
1320 Bonus Certificates	46	-8.6%	-10.8%	0.1%	0		-100%	0.0%	
Total	50,179	12.0%	16.0%	100%	14,866	-14.5%	17.0%	100%	



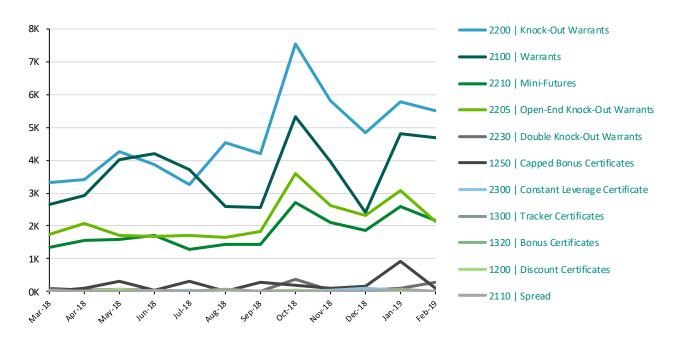
Product Trend: Number of Live Products

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.

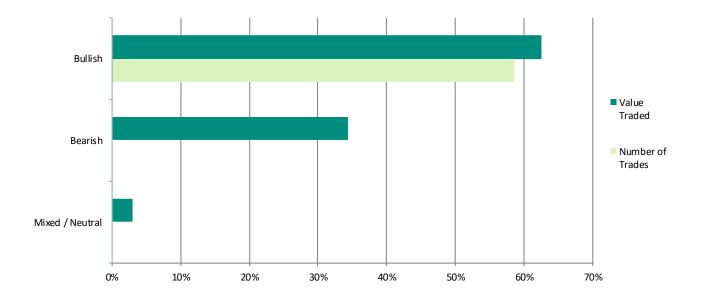


Market Overview

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.

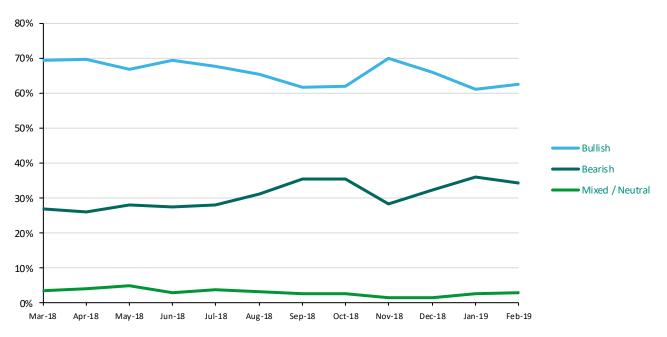
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	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	7,458	-4.0%	-14.3%	62.6%	2,773	-0.6%	-9.2%	58.6%	
Bearish	4,097	-10.6%	1.2%	34.4%	0.0	-100%	-100%	0.0%	
Mixed / Neutral	354	8.5%	-12.5%	3.0%	0.0	-100%	-100%	0.0%	
Total	11,909	-6.1%	-9.5%	100%	4,734	0.1%	-2.5%	100%	



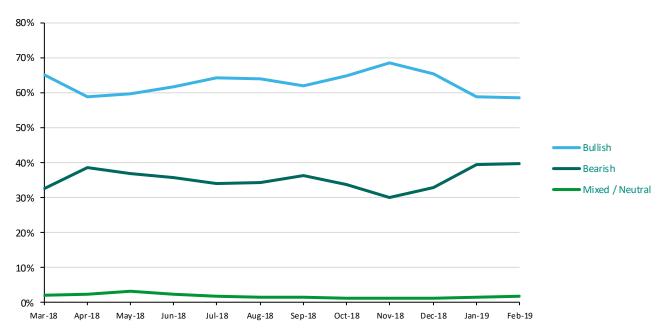
Market Trend: Value traded

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.

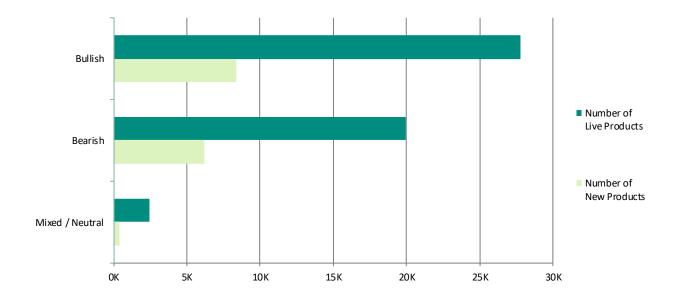


Product Overview

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.

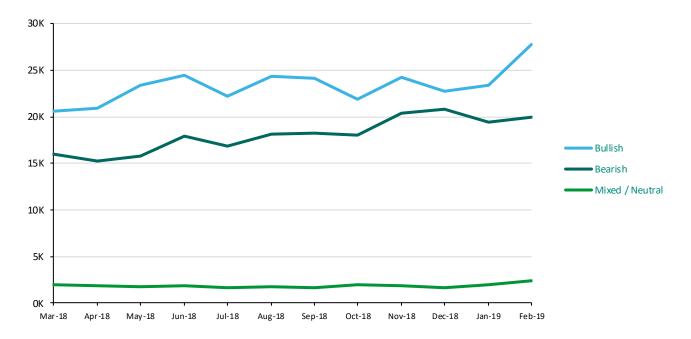
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	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	27,813	18.8%	19.2%	55.4%	8,347	-12.7%	24%	56.1%	
Bearish	19,931	2.5%	10.3%	39.7%	6,152	-8.3%	8.9%	41.4%	
Mixed / Neutral	2,435	26%	31%	4.9%	367	-67%	12.0%	2.5%	
Total	50,179	12.0%	16.0%	100%	14,866	-14.5%	17.0%	100%	



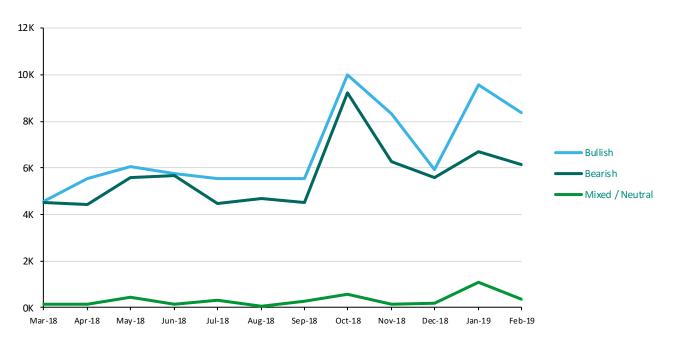
Product Trend: Number of Live Products

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.



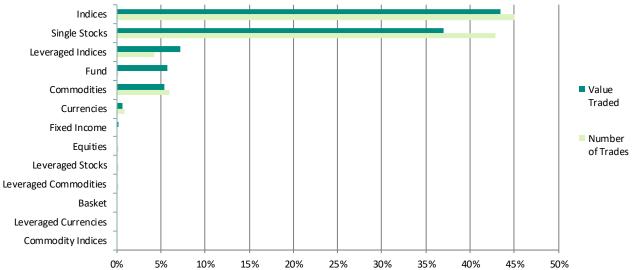
Market Overview

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.

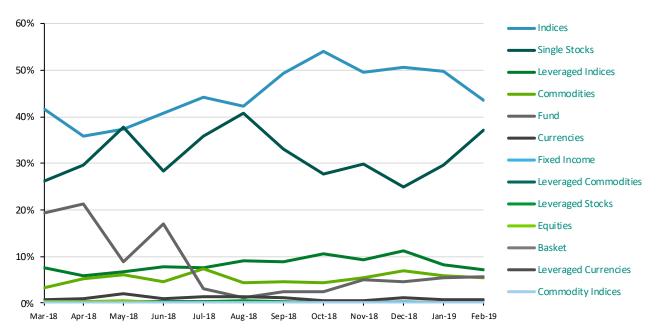
	Value Traded				Number of Trades				
Underlying Types	Daily	Month	vs. Last	Market	Daily	Month	vs. Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Indices	5,178	-17.8%	-12.6%	43.5%	2,132	-8.7%	-6.6%	45.0%	
Single Stocks	4,412	17.7%	7.5%	37.0%	2,032	22.4%	9.5%	42.9%	
Leveraged Indices	858	-18.0%	-23%	7.2%	202	-23.0%	NA	4.3%	
Fund	684	-8.1%	-38%	5.7%	6.8	-98.1%	-97.4%	0.1%	
Commodities	640	-7.7%	-6.5%	5.4%	280	NA	-7.2%	5.9%	
Currencies	76	-21%	-41%	0.6%	44	-33.0%	-45.0%	0.9%	
Fixed Income	21	7.6%	-32%	0.2%	5.4	0.7%	-55.5%	0.1%	
Equities	15	8.0%	-37%	0.1%	11	-8.1%	-34.2%	0.2%	
Leveraged Stocks	11	16.8%	-47%	0.1%	11	26.2%	-15.8%	0.2%	
Leveraged Commodities	7	11.3%	-64%	0.1%	8.7	-19.9%	-27.9%	0.2%	
Basket	7	83%	228%	0.1%	1.2	26.5%	237.1%	0.0%	
Leveraged Currencies	1	99%	33%	0.0%	0.5	98.0%	101.3%	0.0%	
Commodity Indices	0			0.0%	0.0			0.0%	
Total	11,909	-6.1%	-9.5%	100%	4,734	0.1%	-2.5%	100%	





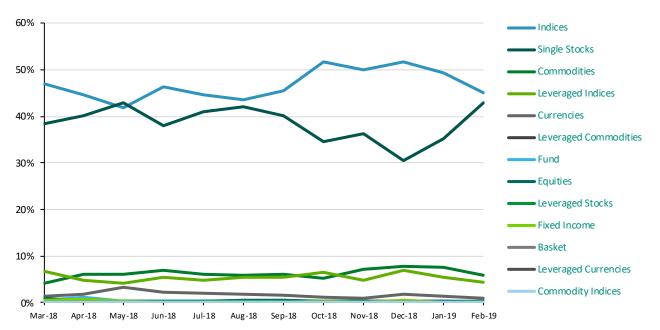
Market Trend: Value traded

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.

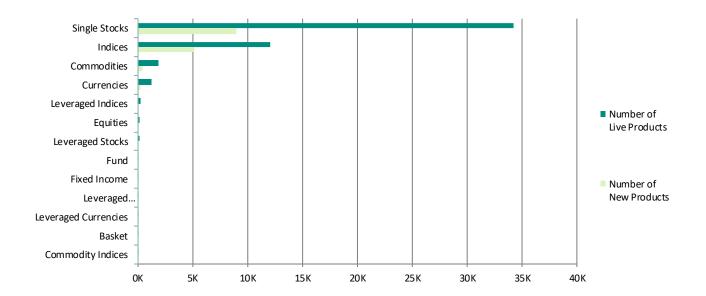


Product Overview

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.

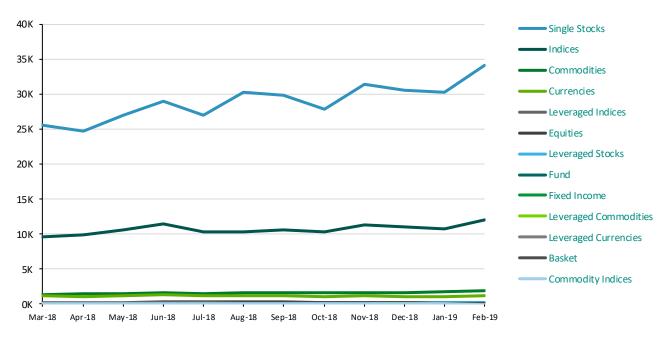
	Number of Live Products				Number of New Products				
Underlying Types	Daily	Month	vs. Last	Market	This	Month	vs. Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Single Stocks	34,221	12.6%	17.9%	68.2%	8,983	-13.3%	24%	60.4%	
Indices	12,021	11.2%	12.3%	24.0%	5,135	-17.2%	5.9%	34.5%	
Commodities	1,859	8.5%	15.4%	3.7%	439	-8.5%	16.5%	3.0%	
Currencies	1,232	16.8%	6.3%	2.5%	276	7.0%	61%	1.9%	
Leveraged Indices	265	-2.1%	-1.9%	0.5%	0	-100%	-100%	0.0%	
Equities	199	16.3%	42%	0.4%	27	-50%	-42%	0.2%	
Leveraged Stocks	163	-0.3%	60%	0.3%	0		-100%	0.0%	
Fund	79	7.5%	8.8%	0.2%	4	300%	140%	0.0%	
Fixed Income	76	1.2%	-1.4%	0.2%	2	-33%	60%	0.0%	
Leveraged Commodities	51	-14.9%	-32%	0.1%	0		-100%	0.0%	
Leveraged Currencies	8	0.0%	-4.7%	0.0%	0			0.0%	
Basket	5	3.7%	0.5%	0.0%	0			0.0%	
Commodity Indices	0	-95%	-95%	0.0%	0			0.0%	
Total	50,179	12.0%	16.0%	100%	14,866	-14.5%	17.0%	100%	



UNDERLYING TYPES

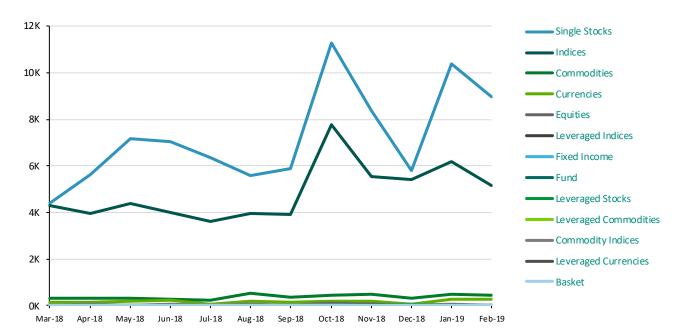
Product Trend: Number of Live Products

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.

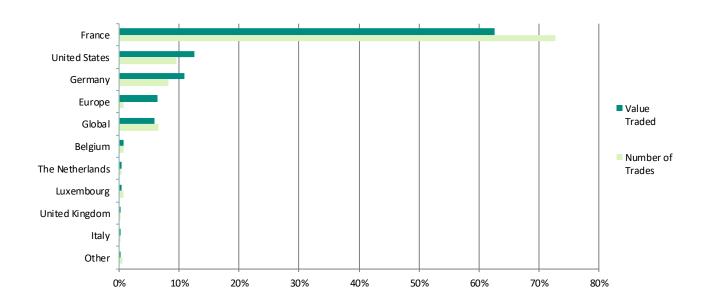


Market Overview

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.

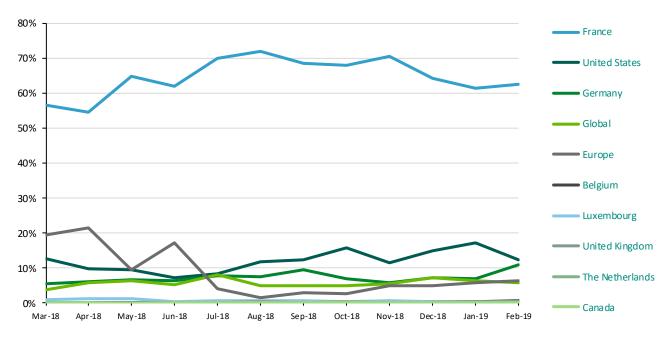
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

	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	7,460	-4.3%	-11.9%	62.6%	3,451	4.4%	-0.3%	72.9%
United States	1,490	-32%	-6.9%	12.5%	450	-13.8%	-14.8%	9.5%
Germany	1,295	44%	10.6%	10.9%	387	9.3%	NA	8.2%
Europe	748	-7.8%	-21%	6.3%	31	-92%	-92%	0.7%
Global	692	-7.4%	-6.9%	5.8%	306	679%	-9.2%	6.5%
Belgium	83	80%	-1.5%	0.7%	31	54%	-24%	0.7%
The Netherlands	50	13.9%	47%	0.4%	13	-61%	-19.5%	0.3%
Luxembourg	45	30%	33%	0.4%	32	202%	249%	0.7%
United Kingdom	20	-33%	-15.7%	0.2%	7.8	-39%	-26%	0.2%
Italy	6	-74%	-71%	0.1%	4.3	-68%	-65%	0.1%
Other	20	-55%	-40%	0.2%	21	0.8%		0.5%
Total	11,909	-6.1%	-9.5%	100%	4,734	0.1%	-2.5%	100%



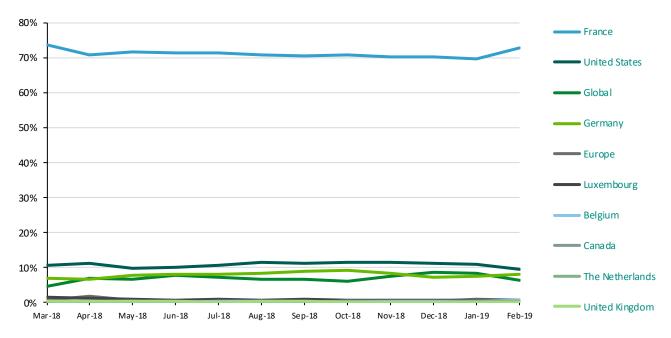
Market Trend: Value traded

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.

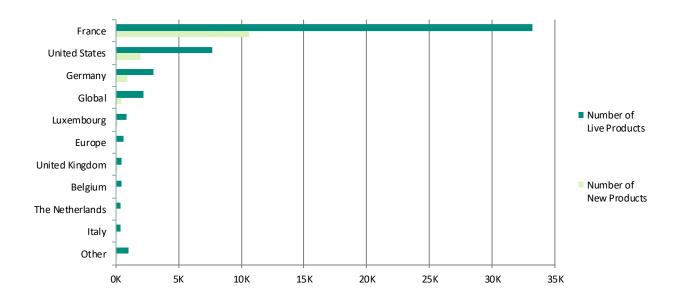


Product Overview

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.

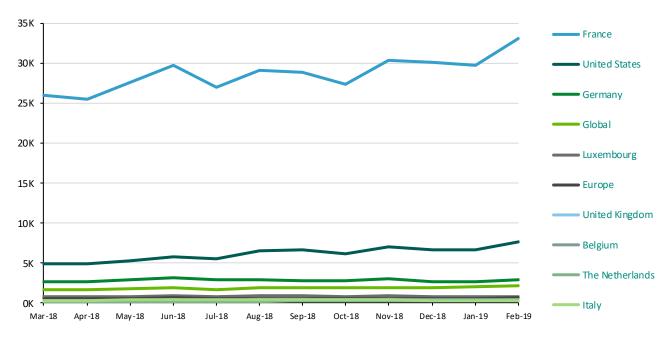
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	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	33,201	11.7%	15.5%	66.2%	10,671	-4.4%	24%	71.8%
United States	7,657	15.3%	24%	15.3%	1,961	-35%	1.0%	13.2%
Germany	2,974	11.1%	4.4%	5.9%	969	-27%	0.0%	6.5%
Global	2,176	8.7%	15.9%	4.3%	475	-9.7%	18.7%	3.2%
Luxembourg	859	4.1%	1.0%	1.7%	169	-52%	-24%	1.1%
Europe	639	11.5%	12.4%	1.3%	97	-57%	-10.3%	0.7%
United Kingdom	482	25%	28%	1.0%	161	15.0%	117%	1.1%
Belgium	452	16.4%	42%	0.9%	83	-49%	11.5%	0.6%
The Netherlands	362	10.3%	44%	0.7%	77	-34%	13.8%	0.5%
Italy	354	3.3%	-7.1%	0.7%	29	-69%	-47%	0.2%
Other	1,023	14.4%	16.7%	2.0%	174	-39%	9.1%	1.2%
Total	50,179	12.0%	16.0%	100%	14,866	-14.5%	17.0%	100%



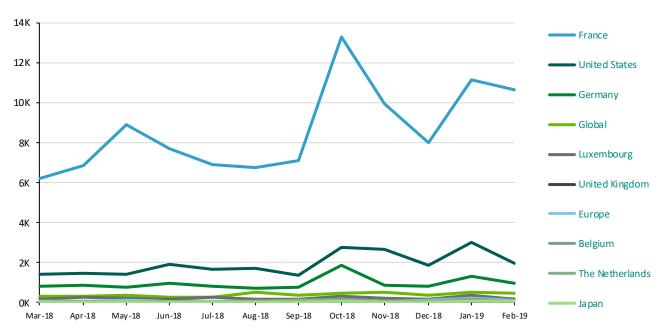
Product Trend: Number of Live Products

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.

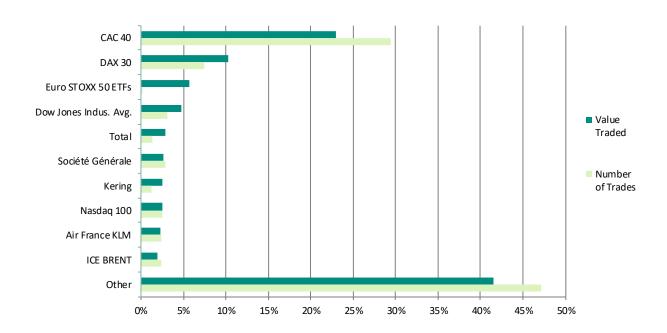


Market Overview

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.

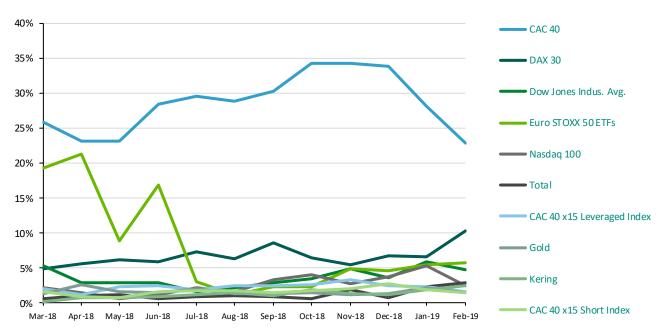
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

	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	2,731	-24%	-28%	22.9%	1,393	-12.5%	-10.3%	29.4%
DAX 30	1,226	45%	10.1%	10.3%	354	6.7%	NA	7.5%
Euro STOXX 50 ETFs	684	-9.7%	-21%	5.7%	6.6	-96%	-98%	0.1%
Dow Jones Indus. Avg.	562	-18.8%	15.0%	4.7%	145	NA	0.3%	3.1%
Total	343	-50%	-0.4%	2.9%	62	-51%	-48%	1.3%
Société Générale	319	10.1%	4.2%	2.7%	137	139%	88%	2.9%
Kering	303	4.7%	38%	2.5%	56	-22%	-3.4%	1.2%
Nasdaq 100	295	3.3%	36%	2.5%	122	27%	16.4%	2.6%
Air France KLM	278	11.8%	31%	2.3%	113	107%	49%	2.4%
ICE BRENT	226	-5.5%	15.8%	1.9%	115	65%	84%	2.4%
Other	4,942	3.5%	-8.7%	41.5%	2,231			47.1%
Total	11,909	-6.1%	-9.5%	100%	4,734	0.1%	-2.5%	100%



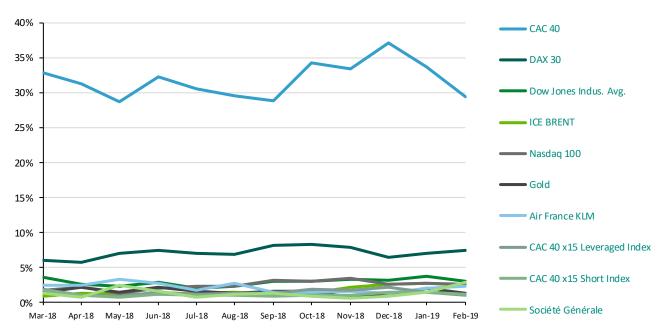
Market Trend: Value traded

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.

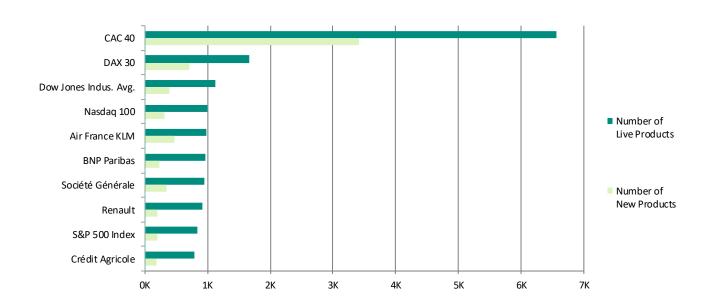


Product Overview

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.

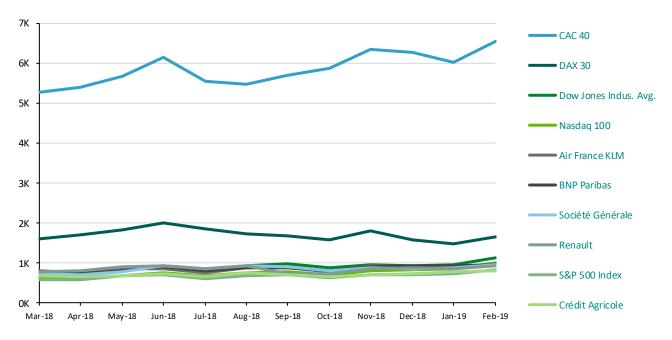
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	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	6,558	8.7%	11.9%	13.1%	3,413	2.2%	13.0%	23.0%
DAX 30	1,669	13.1%	-2.7%	3.3%	704	-28%	-3.0%	4.7%
Dow Jones Indus. Avg.	1,129	19.2%	24%	2.2%	391	-41%	-5.2%	2.6%
Nasdaq 100	999	15.9%	31%	2.0%	315	-41%	-7.0%	2.1%
Air France KLM	985	15.6%	15.2%	2.0%	477	14.1%	50%	3.2%
BNP Paribas	970	3.7%	12.5%	1.9%	233	-26%	5.9%	1.6%
Société Générale	955	8.3%	11.6%	1.9%	351	17.4%	61%	2.4%
Renault	924	9.1%	8.3%	1.8%	207	-35%	-18.3%	1.4%
S&P 500 Index	836	13.2%	23%	1.7%	201	-44%	-2.0%	1.4%
Crédit Agricole	797	2.9%	11.6%	1.6%	186	-29%	10.7%	1.3%
Other	34,357	12.9%	17.7%	68.5%	8,388	-15.1%	23%	56.4%
Total	50,179	12.0%	16.0%	100%	14,866	-14.5%	17.0%	100%



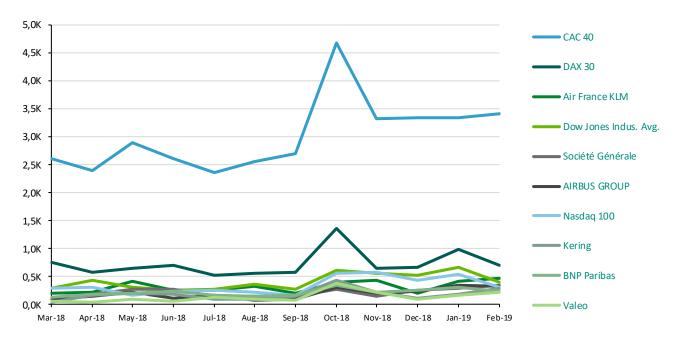
Product Trend: Number of Live Products

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.

ISIN CodeIssuerProduct TypeUnderlyingTradedNb ofNL001269067BNP Paribas2100WarrantsEuro STOXX 50 ETFs28,325330DE000CDSNZ1Commerzbank2300Constant Leverage CertificateCAC 40 x15 Short Index7,1701,604FR001310569BNP Paribas2200Knock-Out WarrantsCAC 40 x15 Short Index6,171306DE000CN99568Société Générale2300Constant Leverage CertificateCAC 40 x15 Leveraged Index6,279950DE000CP18585Gti2200Knock-Out WarrantsCAC 40 x10 Leveraged Index5,257756DE000CP18585Gti2200Knock-Out WarrantsNasdaq 1005,237736DE000CP4KKR5Gti2200Knock-Out WarrantsNasdaq 1004,118144DE000CP56527Gti2200Knock-Out WarrantsNasdaq 1004,118144DE000CP56527Gti2200Knock-Out WarrantsS69 500 Index4,070202DE000CP56527Gti2200Knock-Out WarrantsS69 500 Index4,070224DE000CP56527Gti2200Constant Levrage CertificateGold2,894164FR001367350Société Générale1300Tracker CertificatesGold2,894164FR00167350Société Générale1300Tracker CertificatesGold2,894164L000CP56727Gti2300Constant Leverage CertificateCAC 40 x15 Leveraged Index2,895 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>Value</th><th></th></t<>						Value	
ISIN CodeIssuerProduct TypeUnderlying(in 6k)TradesNL002059067BNP Parihas2100(Constant Leverage CertificateCAC 40 XIS Short Index7,1701,64R001318612Société Générale2200Constant Leverage CertificateCAC 40 XIS Short Index7,1701,64R001318612Société Générale2200Constant Leverage CertificateCAC 40 XIS Short Index5,232178FR0013180155Société Générale2200Knock-Out WarantsDAX 305,232178FR0013180155Société Générale2200Knock-Out WarantsNasdaq 1005,237736DE000CP18K5Citi2200Knock-Out WarantsNasdaq 1004,14772DE000CP56LM6Citi2200Knock-Out WarantsNasdaq 1004,14772DE000CP56LM6Commerzbank2210Mini-FuturesNasdaq 1004,118148DE000CP56LF5Citi2200Knock-Out WarantsNasdaq 1004,118148DE000CP56LF5Citi2200Constant Leverage CertificateCAC 403,550476DE000CP56LF5Société Générale2300Constant Leverage CertificateCAC 403,550476DE000CP56LF5Société Générale2300Constant Leverage CertificateCAC 403,550476DE000CP56LF5Société Générale2300Constant Leverage CertificateCAC 403,550476DE000CP56LF5Société Générale2300Constant Leverage C							Nh of
NL0012969067 BNP Paribas 2100 Warrants Euror STOXX S0 EFFs 28,225 390 DE0000CDSW171 Commerchank 2300 Constant Leverage Certificates CAC 40 x15 Short Index 7,170 1,604 PR0013186612 Sociét ó Générale 2300 Constant Leverage Certificates CAC 40 x15 Short Index 5,237 55 PR000138615 Sociét ó Générale 2300 Constant Leverage Certificate CAC 40 x10 Leveraged Index 5,237 55 DE0000213362 Commerzbank 2200 Knock-Out Warrants Nasdaq 100 5,237 56 DE0000213362 Commerzbank 2200 Knock-Out Warrants Nasdaq 100 4,147 72 DE00002644265 Commerzbank 2210 Mini-Futures Nasdaq 100 4,141 72 DE0000266427 Commerzbank 2210 Mini-Futures Nasdaq 100 4,141 72 DE000026727 Commerzbank 2200 Knock-Out Warrants S&P 500 Index 4,070 20 DE00002712740 Commerzbank 2200	ISIN Codo	lssuor		Broduct Type	Underlying		
DE0000CDSN271 Commerzbank 2300 Constant Leverage Certificate CAC 40 \$,574 1,892 FR0013138612 Société Générale 3300 Tracker Certificates CAC 40 x15 Short Index 7,17 360 FR0013138612 Société Générale 2300 Knock-Out Warrants DAX 30 5,326 178 FR0013101565 Société Générale 2300 Knock-Out Warrants DAX 30 5,237 736 DE000CP128X5 Citi 2200 Knock-Out Warrants Nadaq 100 5,237 736 DE000CP428X5 Citi 2200 Knock-Out Warrants Total 5,030 288 DE000CP43X62 Commerzbank 2200 Knock-Out Warrants Daw Jones Indus. Aug. 4,169 82 DE000CP43CE5 Citi 2200 Knock-Out Warrants SAB q00 4,118 14 DE000CP42027 Commerzbank 2210 Mini-Futures Nasdaq 100 4,118 14 DE000CP56EF5 Citi 2200 Knock-Out Warrants SZE CAC 40			2100		, .		
LU1815432486 Société Générale 1300 Tracker Certificates CAC 40 x15 brevrage Index 7,170 1,604 FR001318601 Société Générale 2200 Knock-Out Warrants DAV 40 x15 brevraged Index 5,237 756 DE000VPHSR5 Citi 2200 Knock-Out Warrants DAV 40 x15 brevraged Index 5,237 756 DE000CP188K5 Citi 2200 Knock-Out Warrants Nasdaq 100 5,237 736 DE000CP188K5 Citi 2200 Knock-Out Warrants Nasdaq 100 4,118 140 DE000CP48X6K5 Citi 2200 Knock-Out Warrants Nasdaq 100 4,118 141 DE000CP56F27 Citi 2200 Knock-Out Warrants SRP 500 Index 4,070 200 DE000CP56F27 Citi 2200 Knock-Out Warrants SRP 500 Index 4,347 722 DE000CP56F27 Citi 2200 Knock-Out Warrants SRP 500 Index 4,070 204 DE000CP56F37 Commerzbank 2300 Constant Leverage Certificate CAC							
FR0013188612 Société Générale 2300 Constant Leverage Certificate CAC 40 x15 Leveraged Index 6,279 950 FR0013101565 Société Générale 2300 Knock-Out Warrants DAX 30 5,326 178 FR0013101565 Société Générale 2300 Knock-Out Warrants Nasdaq 100 5,237 756 DE000CP162K5 Citi 2200 Knock-Out Warrants Nasdaq 100 5,237 366 DE000CP4K05K5 Citi 2200 Knock-Out Warrants Total 5,030 288 DE000CP4K05K5 Citi 2200 Knock-Out Warrants Nasdaq 100 4,117 72 DE000CP4K05F5 Citi 2200 Knock-Out Warrants S&P0 londex 4,070 20 DE000CP5CF5 Citi 2200 Knock-Out Warrants S&P5 00 londex 4,070 20 DE000CP212U3 Commerbank 2300 Constant Leverage Certificate CAC 40 3,545 944 FR001312M94 Société Générale 300 Constant Leverage Certificate CAC 40 x15 L						,	
FRBNPP005AS9 BNP Paribas 2200 Knock-Out Warrants CAC 40 6,171 300 DE000V199HS8 Vontobel 2000 Knock-Out Warrants DAX 30 5,326 178 FR001310156S Société Générale 2000 Knock-Out Warrants Nasdaq 100 5,337 36 DE000CF44X685 Citi 2100 Knock-Out Warrants Total 5,030 288 DE000CF44X685 Citi 2100 Knock-Out Warrants Downers Incus. Ayz 4,169 82 DE000CF56F27 Citi 2200 Knock-Out Warrants Nasdaq 100 4,118 14 DE000CF56F27 Citi 2200 Knock-Out Warrants SAg 100 4,118 14 DE000CF20F27 Commerzbank 2300 Constant Leverage Certificate CAC 40 3,550 476 DE000CF20F27 Commerzbank 2300 Constant Leverage Certificate CAC 40 3,550 476 DE000CF20F27 Commerzbank 2300 Constant Leverage Certificate CAC 40 X15 Leveraged Index 2							
DE0000VN9HSB3 Vontobel 2000 Knock-Out Warrants DAX 30 5,326 178 FR00131055 Société Générale 2000 Knock-Out Warrants Nasdaq 100 5,337 36 DE000CP1E8KS Citi 2100 Knock-Out Warrants Total 5,030 288 DE000CP5GLM6 Citi 2100 Warrants Dew Jones Indus. Avg. 4,169 82 DE000CP5GENES Citi 2200 Knock-Out Warrants Dew Jones Indus. Avg. 4,169 82 DE000CP12E0S Commerzbank 2210 Mini-Futures Nasdaq 100 4,113 14 DE000CP21203 Commerzbank 2210 Nini-Futures Nasdaq 100 3,825 42 DE000CP027213 Commerzbank 2300 Constant Leverage Certificate CAC 40 3,545 994 FR0013217940 Société Générale 1300 Constant Leverage Certificate CAC 40 12,822 688 DE000CVPV94 Commerzbank 2300 Constant Leverage Certificate CAC 40 14,44					5		
FR0013101565 Société Générale 2300 Constant Leverage Certificate CAC 40 x01 Devraged Index 5,257 756 DE000CP13X3G2 Commerzbank 2000 Knock-Out Warrants Total 5,030 288 DE000CP4K0K5 Citi 2000 Knock-Out Warrants Total 5,030 288 DE000CP4K0K5 Citi 2000 Knock-Out Warrants Nasdaq 100 4,147 72 DE000CP5GE2 Citi 2000 Knock-Out Warrants Nasdaq 100 4,18 14 DE000CP5GE27 Citi 2000 Knock-Out Warrants S&P 500 Index 4,070 20 DE000CP212013 Commerzbank 2300 Constant Leverage Certificate CAC 40 3,555 946 FR00166733217940 Société Générale 2300 Constant Leverage Certificate CAC 40 x01S Short Index 2,882 688 DE000CP3F645 Commerzbank 2300 Constant Leverage Certificate CAC 40 x01S Short Index 2,685 852 F8NPP00181 NP Paribas 2205 Open-End Knock-O				•		,	
DE000CP1EBKS Citi 2200 Knock-Out Warrants Nasdaq 100 5,237 36 DE000CP1EBKS Citi 2100 Knock-Out Warrants Total 5.030 288 DE000CP1KMS Citi 2100 Knock-Out Warrants Dow Jones Indus. Avg. 4,169 32 DE000CP1EKS Citi 2200 Knock-Out Warrants Nasdaq 100 4,117 72 DE000CP12EX Citi 2200 Knock-Out Warrants Nasdaq 100 4,118 14 DE000CP12EX Commerzbank 2210 Mini-Futures Nasdaq 100 4,118 14 DE000CCA02D72 Commerzbank 2210 Mini-Futures Dow Jones Indus. Avg. 3,825 42 DE000CCA02D72 Commerzbank 2300 Constant Leverage Certificate CAC 40 3,545 994 FR0010673354 Société Générale 2300 Constant Leverage Certificate CAC 40 x10 Short Index 2,682 528 DE000CVYV49 Commerzbank 2100 Mini-Futures Nasdaq 100 2,543						,	
DEGOOCQ3X362 Commerzbank 2200 Knock-Out Warrants Total 5,030 288 DEGOOCC4XX56 Citi 2200 Knock-Out Warrants Dow Jones Indus. Avg. 4,169 82 DEGOOCC4XU560 Commerzbank 2210 Kinock-Out Warrants Nasdaq 100 4,118 14 DEGOOCC56F27 Citi 2200 Knock-Out Warrants S&P 500 Index 4,070 20 DEGOOCC56F27 Citi 2200 Knock-Out Warrants S&P 500 Index 4,070 20 DEGOOCC3720 Commerzbank 210 Mini-Futures Dow Jones Indus. Avg. 3,825 42 DEGOOCC3720 Comerzbank 2300 Constant Leverage Certificate CAC 40 2,894 164 FR0010673350 Société Générale 2300 Constant Leverage Certificate CAC 40 x15 Leverage Index 2,884 688 DEGOOCCX5748 Commerzbank 2301 Constant Leverage Certificate CAC 40 x15 Leverage Index 2,450 184 DEGOOCCX5749 Société Générale 2300 Constant Lev						,	
DEGOOCP4KKRS Citi 2100 Warrants Tesla Motors Inc. 4,215 316 DE000CP5GLM6 Citi 2200 Knock-Out Warrants Dow Jones Indus. Avg. 4,169 32 DE000CP5GLM6 Citi 2200 Knock-Out Warrants Nasdaq 100 4,114 72 DE000CP5GFES Citi 2200 Knock-Out Warrants Nasdaq 100 4,118 14 DE000CP2G272 Citi 2200 Knock-Out Warrants CAC 40 3,825 42 DE000CA0ZD72 Commerzbank 2300 Constant Leverage Certificate CAC 40 3,545 994 FR001321794 Société Genérale 1300 Tracker Certificate CAC 40 x15 Leverage Index 2,842 688 DE000C05645 Commerzbank 2300 Constant Leverage Certificate CAC 40 x10 Short Index 2,663 852 FR8NPP001901 BNP Paribas 2205 Open-End Knock-Out Warrants Tesla Motors Inc 4,403 352 DE000C056499 Citi 2100 Warrants Tesla Motors Inc					•	,	
DE000CPSGLMG Citi 2200 Knock-Out Warrants Dow Jones Indus. Avg. 4,169 82 DE000CPSGFES Citi 2200 Knock-Out Warrants Nasdaq 100 4,118 14 DE000CPSGFES Citi 2200 Knock-Out Warrants S&B 500 Index 4,070 20 DE000CPSGF27 Citi 2200 Knock-Out Warrants S&P 500 Index 4,070 20 DE000CPSGF23 Société Générale 2100 Warrants CAC 40 3,555 944 DE000CPSGF25 Société Générale 2300 Constant Leverage Certificate CAC 40 3,545 994 RE0010G73325 Société Générale 2300 Constant Leverage Certificate CAC 40 UNS 5 Leveraged Index 2,884 688 DE000CCYPK64 Commerzbank 2200 Constant Leverage Certificate CAC 40 UNS 5 Leveraged Index 2,651 280 DE000CCYPK945 Commerzbank 2205 Open-End Knock-Out Warrants Nasdaq 100 2,543 52 FR8NPP00L901 BNP Paribas 2205 Open-End K	DE000CJ3X3G2	Commerzbank			Total	,	
DECODCE4US60 Commerzbank 2210 Mini-Futures Nasdaq 100 4,147 72 DE000CPSGE27 Citi 2200 Knock-Out Warrants Nasdaq 100 4,118 14 DE000CPSGE27 Citi 2200 Knock-Out Warrants S&P 500 Index 4,070 200 DE000CA02D72 Commerzbank 2100 Wini-Futures Dow Jones Indus. Avg. 3,825 42 DE000CA02D72 Commerzbank 2300 Constant Leverage Certificate CAC 40 3,555 944 FR0010673350 Société Générale 2300 Constant Leverage Certificate DOVINES E MINI 2,744 40 DE000CCV94V9 Commerzbank 2205 Open-End Knock-Out Warrants Karing 2,651 280 FR8NPP00101 BN Paribas 2205 Open-End Knock-Out Warrants St Microelectronics 2,450 164 DE000CCV94V9 Commerzbank 2210 Mini-Futures Atos Origin 2,440 352 FR8NPP001K18 BNP Paribas 2000 Knock-Out Warrants CAC 40	DE000CP4KXR5	Citi			Tesla Motors Inc	4,215	316
DECODCPSGFES Citi 2200 Knock-Out Warrants Nasda 100 4,118 9,118 DE000CPSGF27 Citi 200 Knock-Out Warrants S&P 500 Index 4,070 20 DE000CPSGF27 Citi 200 Mini-Futures Dow Jones Indus. Avg. 3,825 42 LU1876880133 Société Générale 2100 Warrants CAC 40 3,545 494 FR0013217940 Société Générale 1300 Tracker Certificate CAC 40 v15 Leveraged Index 2,842 688 DE000CVSV49 Commerzbank 2300 Constant Leverage Certificate DOW JONES E MINI 2,744 40 LU1555075345 Société Générale 2300 Constant Leverage Certificate CAC 40 v15 Leveraged Index 2,853 852 FR8NPP00LS BNP Paribas 2205 Open-End Knock-Out Warrants Kering 2,661 120 DE000CRVM956 Commerzbank 2210 Mini-Futures Natos Origin 2,440 352 DE000CRW979 Société Générale 1300 Tracker Certificates <td>DE000CP5GLM6</td> <td>Citi</td> <td>2200</td> <td>Knock-Out Warrants</td> <td>Dow Jones Indus. Avg.</td> <td>4,169</td> <td>82</td>	DE000CP5GLM6	Citi	2200	Knock-Out Warrants	Dow Jones Indus. Avg.	4,169	82
DE000CPS6F27 Citi 2200 Knock-Out Warrants S&P 500 Index 4,070 20 DE000CD212U3 Commerzbank 2210 Mini-Futures Dow Jones Indus. Avg. 3,825 42 U13876800203 Société Générale 2100 Warrants CAC 40 3,555 9476 PR001067335 Société Générale 2300 Constant Leverage Certificate Gold 2,842 688 DE000CD9FG45 Commerzbank 2300 Constant Leverage Certificate CAC 40 x15 Leveraged Index 2,842 688 DE000CD9FG45 Commerzbank 2300 Constant Leverage Certificate CAC 40 x15 Short Index 2,651 320 RBNPP001013 BNP Paribas 2205 Open-End Knock-Out Warrants ST Microelectronics 2,450 164 DE000CR7M956 Commerzbank 2100 Mini-Futures Nasdaq 100 2,450 164 DE000CR7M957 Société Générale 2300 Constant Leverage Certificate CAC 40 x15 Leveraged Index 2,375 1,012 DE0000CR7M9539 Gorité Générale	DE000CE4US60	Commerzbank	2210	Mini-Futures	Nasdaq 100	4,147	72
DE000CD2121/3 Commerzbank 2210 Mini-Futures Down Jones Indus. Avg. 3,825 42 LU1876880193 Société Générale 2100 Warrants CAC 40 3,545 994 FR0013217940 Société Générale 1300 Tracker Certificates Gold 2,894 164 FR0013217940 Société Générale 1300 Constant Leverage Certificate CAC 40 x15 Leveraged Index 2,842 688 DE000CD9FG45 Commerzbank 2300 Constant Leverage Certificate CAC 40 x10 Short Index 2,651 2800 LU1555075354 Société Générale 2205 Open-End Knock-Out Warrants Kering 2,543 52 FR8NPP001901 BNP Paribas 2205 Open-End Knock-Out Warrants TSt MicroBettronics 2,440 352 DE000CQ87M956 Commerzbank 2210 Mini-Futures TSt MicroBettronics 2,375 1,012 DE000CQ87M950 Citi 2200 Knock-Out Warrants CAC 40 x10 Short Index 2,375 1,012 DE0000CB80W0F3 Commerzbank	DE000CP5GFE5	Citi	2200	Knock-Out Warrants	Nasdaq 100	4,118	14
LU1876880193 Société Générale 2100 Warrants CAC 40 3,550 476 DE000CA027325 Société Générale 2300 Constant Leverage Certificate Gold 2,842 164 FR0010673325 Société Générale 2300 Constant Leverage Certificate GOld 2,842 688 DE000CD97645 Commerzbank 2300 Constant Leverage Certificate DW JONES E MINI 2,744 40 DE000CD97494 Société Générale 2300 Constant Leverage Certificate DW JONES E MINI 2,7651 2300 DE000CVSV494 Commerzbank 2210 Mini-Futures Nasdaq 100 2,543 552 FRBNPP00LKIS BNP Paribas 2210 Mini-Futures Nasdaq 100 2,543 552 DE000CCRVM956 Commerzbank 2210 Mini-Futures Nasdaq 100 2,543 552 DE000CCRVM956 Commerzbank 2210 Mini-Futures Tesla Motors Inc 2,400 132 U13555074977 Société Générale 1300 Tracker Certificate	DE000CP5GF27	Citi	2200	Knock-Out Warrants		4,070	20
DE000CA02D72 Commerzbank 2300 Constant Leverage Certificate CAC 40 3,545 994 FR00132794 Société Générale 1300 Tracker Certificates Gold 2,894 164 FR00132794 Société Générale 2300 Constant Leverage Certificate CAC 40 x15 Leverage Index 2,842 688 DE000CD9FG45 Commerzbank 2300 Constant Leverage Certificate CAC 40 x10 Short Index 2,685 852 FRBNPP001901 BNP Paribas 2205 Open-End Knock-Out Warrants Kering 2,450 164 DE000CVSYV49 Commerzbank 2210 Mini-Futures Atos Origin 2,440 352 DE000CR7M956 Gommerzbank 2210 Wini-Futures Atos Origin 2,440 352 DE000CR7M956 Cotit 2100 Warrants Dow Jones Indus. Avg. 2,361 16 DE000CR7M956 Cotit 2200 Knock-Out Warrants CAC 40 2,375 1,012 DE000CR8W597 Société Générale 100 Vararants	DE000CD212U3	Commerzbank	2210	Mini-Futures	Dow Jones Indus. Avg.	3,825	42
DE000CA02D72 Commerzbank 2300 Constant Leverage Certificate CAC 40 3,545 9944 FR001321794 Société Générale 1300 Tracker Certificates Gold 2,894 164 FR001321794 Société Générale 2300 Constant Leverage Certificate CAC 40 x15 Leveraged Index 2,842 688 DE000CD9FG45 Commerzbank 2300 Constant Leverage Certificate CAC 40 x10 Short Index 2,651 280 RBNPP001901 BNP Paribas 2205 Open-End Knock-Out Warrants Kering 2,450 154 DE000CR7M956 Commerzbank 2210 Mini-Futures Atos Origin 2,440 352 DE000CR7M956 Commerzbank 2210 Wini-Futures Atos Origin 2,440 352 DE000CQ87M97 Société Générale 2300 Konstant Leverage Certificate Dow Jones Indus. Avg. 2,361 16 FR8NPP00TNU2 BNP Paribas 2200 Knock-Out Warrants CAC 40 2,375 1,012 DE000CE8W758 Commerzbank 2100	LU1876880193	Société Générale	2100	Warrants	CAC 40	3,550	476
FR0010673350Société Générale1300Tracker CertificatesGold2,842688FR0013217940Société Générale2300Constant Leverage CertificateCAC 40 x15 Leverage Index2,842688DE000CD9FG45Commerzbank2300Constant Leverage CertificateDOW JONES E MINI2,744400LU1555075354Société Générale2300Constant Leverage CertificateCAC 40 x10 Short Index2,651280PER0NP00LX8BNP Paribas2205Open-End Knock-Out WarrantsThicroelectronics2,450154DE000C78V949Commerzbank2210Mini-FuturesNasdaq 1002,54352FR8NPP00LX8BNP Paribas2205Open-End Knock-Out WarrantsTesla Motors Inc2,460352DE000CQ8WBJ9Citi2100WarrantsTesla Motors Inc2,361166FR8NPP00TNU2Société Générale2300Constant Leverage CertificateDow Jones Indus. Avg.2,3511,012DE000CR8WG79Société Générale2100WarrantsCAC 402,440352DE000CE8WC75Commerzbank2200Knock-Out WarrantsCAC 402,4511,46LU187687993Société Générale2100WarrantsCAC 402,2611,46LU187687930Société Générale2100WarrantsCAC 402,03824U18749738127Société Générale2100WarrantsCAC 401,323262LU1494059253Société Générale2100Warra	DE000CA0ZD72	Commerzbank	2300	Constant Leverage Certificate	CAC 40		994
FR0013217940 Société Générale 2300 Constant Leverage Certificate CAC 40 x15 Leveraged Index 2,842 688 DE000CD9FG45 Commerzbank 2300 Constant Leverage Certificate DOW JONES E MINI 2,744 400 LU15S507535 Société Générale 2300 Constant Leverage Certificate CAC 40 x10 Short Index 2,665 852 FRBNPP001901 BNP Paribas 2205 Open-End Knock-Out Warrants Nasdaq 100 2,543 52 DE000CCX9TW956 Commerzbank 2210 Mini-Futures Masdaq 100 2,440 352 DE000CQ87BJ9 Citi 2300 Constant Leverage Certificate CAC 40 x15 Leveraged Index 2,375 1,012 DE000CQ87BJ9 Citi 200 Knock-Out Warrants Dow Jones Indus. Avg. 2,361 16 FR001051153 Société Générale 1300 Tracker Certificate CAC 40 2,066 112 DE000CE8WC52 Commerzbank 210 Warrants CAC 40 2,038 24 LU18750875780 Société Générale <				· •		,	
DE000CD9FG45 Commerzbank 2300 Constant Leverage Certificate DOW JONES E MINI 2,744 40 LU155075354 Société Générale 2300 Constant Leverage Certificate CAC 40 X10 Short Index 2,651 820 PRBNPPOOLUS BNP Paribas 2205 Open-End Knock-Out Warrants Nasdaq 100 2,543 52 FRBNPPOOLUX3 BNP Paribas 2205 Open-End Knock-Out Warrants ST Microelectronics 2,440 352 DE000CX9YV49 Commerzbank 2210 Mini-Futures Atos Origin 2,440 352 DE000CRS9H97 Société Générale 2300 Constant Leverage Certificate CAC 40 X12.5 1,012 DE000CPS60W0 Cit 2200 Knock-Out Warrants Dow Jones Indus. Avg. 2,361 1,61 FR010511535 Société Générale 1300 Tracker Certificates Brent 2,355 500 DE000CF809730 Société Générale 2100 Warrants CAC 40 2,414 182 FRBNPP00TNU2 BNP Paribas 2200 Knock-Out War					CAC 40 x15 Leveraged Index	,	
LU1555075354 Société Générale 2300 Constant Leverage Certificate CAC 40 x10 Short Index 2,685 852 FRBNPP001901 BNP Paribas 2205 Open-End Knock-Out Warrants Nasdaq 100 2,543 522 FRBNPP00QLK3 BNP Paribas 2205 Open-End Knock-Out Warrants ST Microelectronics 2,450 164 DE000CV7W956 Commerzbank 2210 Mini-Futures Atos Origin 2,440 352 DE000CV80BJ9 Citi 2100 Warrants Tesla Motors Inc 2,400 122 LU15550753797 Société Générale 2300 Constant Leverage Certificate CAC 40 x15 Leveraged Index 2,375 1,012 DE000CE8WCF3 Commerzbank 2210 Knock-Out Warrants CAC 40 2,261 1,146 U1875075930 Société Générale 2100 Warrants CAC 40 2,039 132 DE000CE8WCF3 Comerzbank 2210 Mini-Futures Kering 2,066 112 LU1494059253 Société Générale 2100 Warrants						,	
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