

Table 1a: Stock Exchange Price Index Movements

Exchange	Index	Value at month end	% Change MoM	% Change YDT	Month high	Day	Month low	Day	Year high	Year low
BME (Spanish Exchanges) Barcelona	Barcelona: Bcn Global 100 Index	812.56	-3.3	-13.1	895.71	15	777.89	28	960.18	777.89
BME (Spanish Exchanges) Bilbao	Bilbao: Indice Bolsa de Bilbao 2000	1 715.32	-3.8	-10.7	1 889.02	14	1 660.08	28	1 975.39	1 626.45
BME (Spanish Exchanges) Madrid	Madrid: IGBM Index Indice General	1 086.68	-3.2	-12.5	1 194.44	14	1 044.66	28	1 273.70	1 034.35
BME (Spanish Exchanges) Valencia	Valencia: IGBV Index	1 004.09	-3.2	-11.8	1 101.64	15	972.68	28	1 167.19	967.22
Bucharest Stock Exchange	BET-C Index (Bucharest Exchange Trading)	3 434.75	-2.4	26.5	3 655.27	9	3 427.60	28	3 655.27	2 741.35
CEESEG - Ljubljana	Slovene Stock Exchange Index - SBI 20	3 907.75	-0.5	-4.2	3 983.60	9	3 906.37	29	4 201.97	3 752.01
CEESEG - Prague	PX-GLOB	1 578.00	5.5	12.6	1 620.10	26	1 520.00	8	1 620.10	1 365.30
CEESEG - Vienna	Wiener Börse Index	993.15	3.1	7.2	1 024.08	26	972.82	1	1 024.08	883.81
Cyprus Stock Exchange	CSE General Index(Main and Parallel Market Index)	1 370.91	-8.2	-14.2	1 531.42	12	1 286.10	28	1 712.14	1 279.27
Deutsche Börse	CDAX - Price	329.26	-0.7	2.8	341.59	26	327.80	28	341.59	293.83
Irish Stock Exchange	ISEQ Overall	3 397.00	6.9	14.2	3 497.17	26	3 177.77	1	3 497.17	2 848.67
Luxembourg Stock Exchange	LUX General Price Index	1 193.15	-6.6	-1.1	1 386.85	7	1 175.36	28	1 386.85	1 074.67
Malta Stock Exchange	Malta Stock Exchange Share Index	3 505.93	-1.2	1.3	3 605.18	5	3 479.43	20	3 956.29	3 473.38
NASDAQ OMX Nordic	OMX Nordic Eur PI (All-Share)	180.39	2.4	16.6	183.63	26	177.31	28	183.63	156.20
NASDAQ OMX Nordic - Copenhagen	OMX Copenhagen (OMXC)	359.99	5.9	19.5	363.68	26	345.65	6	363.68	308.26
NASDAQ OMX Nordic - Helsinki	OMX Helsinki (OMXH)	6 997.54	-4.1	8.4	7 452.62	7	6 839.80	28	7 452.62	6 436.12
NASDAQ OMX Nordic - Iceland	OMX Iceland All-Share PI (OMXIPI)	618.83	7.8	24.6	618.83	30	583.05	8	618.83	491.58
NASDAQ OMX Nordic - Stockholm	OMX Stockholm (OMXS)	332.95	2.6	11.2	337.54	26	327.94	28	337.54	291.74
NYSE Euronext Amsterdam	AAX All Share Index	542.22	0.4	4.1	560.06	26	540.87	28	560.06	491.37
NYSE Euronext Brussels	BAS Price	8 187.62	-3.3	-0.0	8 672.51	12	8 025.41	28	8 672.51	7 694.98
NYSE Euronext Paris	SBF 250 Price Index	2 759.18	-3.2	-1.1	2 920.80	15	2 733.00	28	2 920.80	2 557.24
Oslo Børs	OSEBXP	252.03	1.0	2.3	259.09	26	250.90	28	259.09	225.57
SIX Swiss Exchange	SMI Index	6 616.82	-3.7	1.1	6 990.70	15	6 555.86	28	6 990.70	6 240.24

Table 1b: Stock Exchange Total Return Index Movements

Exchange	Index	Value at month end	% Change MoM	% Change YTD	Month high	Day	Month low	Day	Year high	Year low
Athens Exchange	ATHEX Composite Total Return Index	2 462.07	-9.6	-14.8	2 770.10	6	2 190.99	28	3 114.98	2 190.99
BME (Spanish Exchanges) Madrid	Madrid : Indice Total	2 577.20	-3.0	-11.9	2 826.87	15	2 492.92	28	2 998.36	2 488.97
Bratislava Stock Exchange	SAX Index	238.23	-2.8	-10.8	240.61	9	233.84	20	266.97	224.53
Bulgarian Stock Exchange	SOFIX Index	416.96	-1.1	-2.4	427.88	15	415.32	28	445.75	415.32
CEESEG - Budapest	BUMIX Index	2 163.56	1.3	8.7	2 226.41	6	2 120.59	20	2 226.41	1 928.23
CEESEG - Vienna	Austrian ATX Total Return (ATXTR)	3 845.51	0.9	6.6	4 064.73	15	3 737.31	28	4 064.73	3 417.55
Deutsche Börse	CDAX - Performance	536.20	0.1	3.9	553.57	26	531.25	28	553.57	474.46
Irish Stock Exchange	ISEQ Total Return	6 208.46	7.0	15.2	6 391.03	26	5 926.93	1	6 391.03	5 184.34
Luxembourg Stock Exchange	LUX General Return Index	1 533.95	-5.7	0.1	1 765.32	7	1 511.07	28	1 765.32	1 364.21
NYSE Euronext Amsterdam	AAX All Share Total Return	1 413.27	1.1	5.5	1 457.54	26	1 408.49	28	1 457.54	1 263.50
NYSE Euronext Lisbon	PSI general	2 579.58	-7.1	-11.1	2 867.72	14	2 443.93	28	3 020.92	2 443.93
NYSE Euronext Paris	SBF 250 Total Return	4 785.05	-3.1	-0.9	5 059.54	15	4 737.29	28	5 059.54	4 428.79
Oslo Børs	OSEBX	383.02	1.7	3.1	393.51	26	381.13	28	393.51	340.19
SIX Swiss Exchange	SPI Index	5 847.37	-2.7	3.9	6 139.45	15	5 816.63	28	6 139.45	5 398.11
Warsaw Stock Exchange	WIG Total Return Index	43 295.17	2.0	8.3	44 078.65	14	42 359.45	22	44 078.65	37 322.52

Table 1c: Stock Exchange Traded Index Movements

Exchange	Index	Value at month end	% Change MoM	% Change YTD	Month high	Day	Month low	Day	Year high	Year low	Vol %
Athens Exchange	FTSE/ATHEX 20	922.08	-10.1	-18.1	1 048.35	12	806.39	28	1 048.35	806.39	46.9
BME (Spanish Exchanges)	IBEX - 35	10 492.20	-3.5	-12.1	11 566.10	14	10 077.90	28	11 566.10	10 077.90	22.7
Bucharest Stock Exchange	BET Index	5 727.85	-4.0	22.1	6 132.56	7	5 686.22	28	6 132.56	5 686.22	0.0
CEESEG - Budapest	BUX Index	24 764.76	2.1	16.7	25 322.96	6	23 797.60	20	25 322.96	23 797.60	0.0
CEESEG - Ljubljana	Slovene Blue-chip Index - SBI Top	954.01	-1.2	-2.9	976.91	9	954.01	30	976.91	954.01	8.4
CEESEG - Prague	PX	1 276.00	6.6	14.2	1 314.60	26	1 219.80	8	1 314.60	1 219.80	20.3
CEESEG - Vienna	Austrian Traded Index (ATX)	2 650.32	0.6	6.2	2 801.40	15	2 575.75	28	2 801.40	2 575.75	23.8
Cyprus Stock Exchange	FTSE/CySE20	465.36	-8.2	-14.4	518.95	12	436.10	28	518.95	436.10	0.0
Deutsche Börse	DAX - Performance Index	6 135.70	-0.3	3.0	6 332.10	26	6 084.34	28	6 332.10	6 084.34	17.5
Irish Stock Exchange	ISEQ@20 Index	537.07	5.3	14.9	554.59	26	511.09	1	554.59	511.09	0.0
Luxembourg Stock Exchange	Lux X Price Index	1 466.01	-5.0	6.9	1 620.06	7	1 460.15	28	1 620.06	1 460.15	23.3
NASDAQ OMX Nordic	OMX Nordic 40 (OMXN40)	975.04	2.2	17.6	993.61	20	959.49	28	993.61	959.49	17.6
NASDAQ OMX Nordic - Copenhagen	OMX Copenhagen 20 (OMXC20)	411.50	7.4	22.2	414.41	26	391.65	6	414.41	391.65	16.0
NASDAQ OMX Nordic - Helsinki	OMX Helsinki 25 (OMXH25)	2 248.71	0.1	10.6	2 297.87	7	2 182.64	28	2 297.87	2 182.64	18.0
NASDAQ OMX Nordic - Stockholm	OMX Stockholm 30 (OMXS30)	1 053.88	3.2	10.7	1 067.90	26	1 036.73	8	1 067.90	1 036.73	16.2
NYSE Euronext	Euronext 100	681.30	-2.5	-0.4	717.04	15	674.07	28	717.04	674.07	17.3
NYSE Euronext Amsterdam	AEX	345.91	0.5	3.2	357.43	26	344.55	28	357.43	344.55	17.7
NYSE Euronext Brussels	BEL 20	2 560.99	-3.3	2.0	2 716.70	14	2 506.19	28	2 716.70	2 506.19	16.7
NYSE Euronext Lisbon	PSI 20	7 408.45	-8.6	-12.5	8 344.29	14	7 016.90	28	8 344.29	7 016.90	21.4
NYSE Euronext Paris	CAC40	3 816.99	-4.0	-3.0	4 065.65	15	3 787.00	28	4 065.65	3 787.00	19.2
Oslo Børs	OBX	348.15	1.6	2.6	358.08	26	346.69	28	358.08	346.69	29.2
SIX Swiss Exchange	SMI	6 616.82	-3.7	1.1	6 990.70	15	6 555.86	28	6 990.70	6 555.86	14.9
Warsaw Stock Exchange	WIG20 Index	2 547.52	2.1	6.6	2 604.76	14	2 483.68	22	2 604.76	2 483.68	24.0

Table 1d: Specialised Markets/Segments Index

Exchange	Index	Type	Value at month end	% Change MoM	% Change YDT	Month high	Day	Month low	Day	Year high	Year low
Athens Exchange	ATHEX Alternative Market Price Index	Price Index	4 203.20	-0.8	-9.2	4 247.65	6	4 144.04	23	4 637.03	4 144.04
Bucharest Stock Exchange	Rasdaq Index		2 486.71	-1.6	11.0	2 678.16	14	2 486.71	30	2 678.16	2 214.92
Irish Stock Exchange	IEX		1 767.18	3.5	7.9	1 842.52	26	1 704.05	1	1 842.52	1 637.58
NASDAQ OMX Nordic	First North All-Share EUR	Price Index	61.04	0.9	16.4	62.44	9	57.82	28	62.44	53.49
Oslo Børs	Oslo Axxess All-share index (OAAX)	Total Return Index	54.52	0.8	7.8	56.89	14	54.52	30	56.89	50.66
Warsaw Stock Exchange	NCIndex	Total Return Index	58.93	-3.6	18.6	62.11	9	57.78	28	62.86	48.85

Table 1e: Specialised Markets/Segments Index in Bonds

Exchange	Index	Type	Value at month end	% Change MoM	% Change YDT	Month high	Day	Month low	Day	Year high	Year low
Athens Exchange	Alternative Market (EN.A)	No specific	n/a	n/d	n/d	n/a	n/a	n/a	n/a	n/a	n/a
Deutsche Börse	REX	return	385.20	0.6	n/d	385.23	28	382.20	12	385.23	380.50
Oslo Børs	Governmentbond index 5.00 (ST5X)		5 025.07	1.1	n/d	5 025.07	30	4 974.58	12	5 025.07	4 914.40

Table 2: Market Capitalization

All Market Segments, Domestic Equity (in EURO millions)

Exchange	Value at month end (EUROm)	% Change MoM (EURO)	% Change on previous year end in EURO	% Change on previous year end in loc. curr
Athens Exchange	67 267.74	-9.4	-14.3	-14.3
BME (Spanish Exchanges)	920 649.90	-1.2	-7.9	-7.9
Bratislava Stock Exchange	3 771.84	-1.7	4.4	4.4
Bucharest Stock Exchange	10 739.60	-4.7	27.8	24.8
Bulgarian Stock Exchange	5 870.40	0.9	-2.7	-2.7
CEESEG - Budapest	24 614.90	1.2	17.8	15.9
CEESEG - Ljubljana	8 217.00	-1.6	-2.9	-2.9
CEESEG - Prague	34 226.92	2.7	9.5	6.1
CEESEG - Vienna	83 907.60	0.7	5.5	5.5
Cyprus Stock Exchange	6 159.21	-7.1	-13.9	-13.9
Deutsche Börse	946 090.40	0.5	5.0	5.0
Irish Stock Exchange	49 743.62	8.8	16.4	16.4
Luxembourg Stock Exchange	72 398.72	-6.6	-1.1	-1.1
Malta Stock Exchange	2 895.99	-1.2	1.8	1.8
NASDAQ OMX Nordic	671 186.95	2.9	17.8	17.8
NYSE Euronext	2 039 561.00	-1.2	2.0	2.0
Oslo Børs	166 057.98	0.9	5.3	-0.8
SIX Swiss Exchange	804 790.93	-1.1	8.9	5.3
Warsaw Stock Exchange	120 477.00	0.6	14.6	8.8
TOTAL	6 038 627.70			

Table 3a: Listed Companies

Exchange	N° of new Companies Listed through an IPO			N° of other new Companies Listed			N° of Companies with Listed Shares		
	Domestic	Foreign	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
Athens Exchange	0	0	0	0	0	0	283	3	286
BME (Spanish Exchanges)	1	0	1	2	0	2	3 377	37	3 414
Boerse Stuttgart	n/a	n/a	n/d	n/a	n/a	n/d	n/a	n/a	n/d
Bratislava Stock Exchange	0	0	0	10	0	10	181	0	181
Bucharest Stock Exchange	0	0	0	1	0	1	64	1	65
Bulgarian Stock Exchange	0	0	0	2	0	2	396	0	396
CEESEG - Budapest	0	0	0	0	0	0	42	4	46
CEESEG - Ljubljana	0	0	0	0	0	0	76	0	76
CEESEG - Prague	0	0	0	0	0	0	16	10	26
CEESEG - Vienna	0	0	0	0	2	2	93	21	114
Cyprus Stock Exchange	0	0	0	0	0	0	115	0	115
Deutsche Börse	0	0	0	0	0	0	702	76	778
Irish Stock Exchange	0	0	0	0	0	0	54	9	63
Luxembourg Stock Exchange	0	4	4	0	0	0	30	248	278
Malta Stock Exchange	0	0	0	0	0	0	20	0	20
NASDAQ OMX Nordic	1	0	1	0	0	0	763	24	787
NYSE Euronext	3	0	3	0	0	0	988	170	1 158
Oslo Børs	0	0	0	0	0	0	187	47	234
SIX Swiss Exchange	n/a	n/a	n/d	n/a	n/a	n/d	272	61	333
Warsaw Stock Exchange	7	0	7	0	0	0	489	15	504
TOTAL	12	4	16	15	2	17	8 148	726	8 874

Table 3b: Investment Flows

Exchange	Investment flows channelled through the Exchange (EUROm)					
	According to the operation			According to the status of the company		
	Newly Issued Shares (Capital Increase)	Already Issued Shares (Sale)	Total	Newly Listed Companies (IPO)	Already Listed Companies	Total
Athens Exchange	0.00	0.00	0.00	0.00	0.00	0.00
BME (Spanish Exchanges)	1 937.56	35.41	1 972.97	5 361.63	1 026.56	6 388.19
Bratislava Stock Exchange	0.00	21.79	21.79	7.09	14.71	21.80
Bucharest Stock Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Bulgarian Stock Exchange	3.70	0.00	3.70	0.00	3.70	3.70
CEESEG - Budapest	2.60	0.00	2.60	0.00	2.60	2.60
CEESEG - Ljubljana	0.00	0.00	0.00	0.00	0.00	0.00
CEESEG - Vienna	12.27	0.00	12.27	0.00	12.27	12.27
Cyprus Stock Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Irish Stock Exchange	708.11	n/a	708.11	n/a	708.11	708.11
Luxembourg Stock Exchange	n/a	n/a	n/d	n/a	n/a	n/d
Malta Stock Exchange	0.00	1.46	1.46	0.00	1.46	1.46
NASDAQ OMX Nordic	829.86	0.57	830.43	0.00	830.43	830.43
NYSE Euronext	0.00	0.00	0.00	0.00	0.00	0.00
Oslo Børs	1 445.75	0.00	1 445.75	0.00	1 445.75	1 445.75
Warsaw Stock Exchange	120.48	13.80	134.28	21.90	112.38	134.28
TOTAL	5 060.33	73.03	5 133.36	5 390.62	4 157.97	9 548.59

Table 3c: Listed Companies, Year to Date

Exchange	N° of new Companies Listed through an IPO			N° of other new Companies Listed		
	Domestic	Foreign	Total	Domestic	Foreign	Total
Athens Exchange	1	0	1	0	0	0
BME (Spanish Exchanges)	3	0	3	10	0	10
Boerse Stuttgart	0	0	0	0	0	0
Bratislava Stock Exchange	0	0	0	10	0	10
Bucharest Stock Exchange	0	0	0	1	0	1
Bulgarian Stock Exchange	0	0	0	5	0	5
CEESEG - Budapest	0	0	0	0	0	0
CEESEG - Ljubljana	0	0	0	0	0	0
CEESEG - Prague	0	0	0	0	1	1
CEESEG - Vienna	0	0	0	0	4	4
Cyprus Stock Exchange	0	0	0	0	0	0
Deutsche Börse	5	1	6	0	0	0
Irish Stock Exchange	0	0	0	0	0	0
Luxembourg Stock Exchange	0	15	15	0	2	2
Malta Stock Exchange	0	0	0	0	0	0
NASDAQ OMX Nordic	5	0	5	2	0	2
NYSE Euronext	8	2	10	5	0	5
Oslo Børs	3	1	4	0	0	0
SIX Swiss Exchange	0	0	0	0	0	0
Warsaw Stock Exchange	22	0	22	0	0	0
TOTAL	47	19	66	33	7	40

Table 3d: Investment Flows, Year to Date

Exchange	Investment flows channelled through the Exchange (EUROm)					
	According to the operation			According to the status of the company		
	Newly Issued Shares (Capital Increase)	Already Issued Shares (Sale)	Total	Newly Listed Companies (IPO)	Already Listed Companies	Total
Athens Exchange	1 550.55	0.00	1 550.55	0.27	1 550.28	1 550.55
BME (Spanish Exchanges)	2 100.43	87.01	2 187.44	5 500.75	1 101.91	6 602.66
Bratislava Stock Exchange	0.00	21.79	21.79	7.09	14.71	21.80
Bucharest Stock Exchange	0.00	12.02	12.02	0.00	12.02	12.02
Bulgarian Stock Exchange	16.21	0.00	16.21	0.00	16.21	16.21
CEESEG - Budapest	8.26	0.00	8.26	0.00	8.26	8.26
CEESEG - Ljubljana	0.00	0.00	0.00	0.00	0.00	0.00
CEESEG - Vienna	12.27	0.00	12.27	0.00	12.27	12.27
Cyprus Stock Exchange	0.00	0.40	0.40	0.00	0.40	0.40
Irish Stock Exchange	797.45	0.00	797.45	0.00	797.45	797.45
Luxembourg Stock Exchange	0.00	0.00	0.00	0.00	0.00	0.00
Malta Stock Exchange	0.00	2.41	2.41	0.00	2.41	2.41
NASDAQ OMX Nordic	1 774.38	22.76	1 797.14	84.55	1 712.59	1 797.14
NYSE Euronext	0.00	0.00	0.00	0.00	0.00	0.00
Oslo Børs	1 921.70	39.84	1 961.54	70.02	1 921.70	1 991.72
Warsaw Stock Exchange	4 626.70	15.66	4 642.36	47.00	4 595.37	4 642.37
TOTAL	12 807.95	201.89	13 009.84	5 709.68	11 745.58	17 455.26

Table 4a: Domestic Equity Trading

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions				Off - Electronic Order Book Transactions			Reporting Transactions		
		Trades	Turnover (EUR m)	% Change MoM in EURO	% Turnover velocity	Trades	Turnover (EUR m)	% Change MoM in EURO	Trades	Turnover (EUR m)	% Change MoM in EURO
Athens Exchange	20	867 485	4 159.2	24.8	70.5	306	267.4	-2.2	2	n/a	n/d
BME (Spanish Exchanges)	20	3 276 719	98 507.0	52.7	127.6	15 971	19 246.3	60.3	n/a	n/a	n/d
Boerse Stuttgart	20	42 697	714.7	2.6	n/d	//	//	n/d	//	//	n/d
Bratislava Stock Exchange	20	312	0.6	-1.8	0.2	24	5.2	1,587.1	0	0.0	0.0
Bucharest Stock Exchange	21	66 256	55.7	-33.5	6.1	2	0.6	-92.3	n/a	n/a	n/d
Bulgarian Stock Exchange	20	7 569	26.3	71.9	5.4	n/a	n/a	n/d	170	3.5	-26.6
CEESEG - Budapest	22	213 829	1 819.5	-27.3	89.2	4	1.7	-58.5	1	0.0	-98.7
CEESEG - Ljubljana	19	7 391	27.8	-37.7	4.0	n/a	n/a	n/d	2	18.5	2,983.3
CEESEG - Prague	21	50 187	975.3	32.6	34.7	24	20.5	527.6	n/a	n/a	n/d
CEESEG - Vienna	20	439 761	3 891.1	7.1	55.8	//	//	n/d	//	//	n/d
Cyprus Stock Exchange	18	19 113	56.6	8.7	10.6	3	1.1	-79.5	n/a	n/a	n/d
Deutsche Börse	20	7 406 315	109 391.9	14.6	139.1	686 353	33 862.9	259.7	94 411	47 599.4	370.6
Irish Stock Exchange	20	76 762	642.8	0.0	16.2	15 155	1 581.6	-3.8	n/a	n/a	n/d
Luxembourg Stock Exchange	20	1 033	12.0	-33.2	0.2	//	//	n/d	n/a	n/a	n/d
Malta Stock Exchange	21	652	3.0	3.4	1.2	0	0.0	0.0	0	0.0	0.0
NASDAQ OMX Nordic	20	5 515 958	51 078.0	11.0	92.6	65 654	4 183.2	-0.1	134 529	1 402.4	-1.6
NYSE Euronext	20	15 040 762	138 594.0	7.1	81.0	62 877	7 887.0	-13.7	20 669	50 805.0	47.3
Oslo Børs	19	1 125 802	13 474.0	6.8	97.8	2 967	3 722.5	237.8	820	11.4	-22.4
SIX Swiss Exchange	20	2 707 087	52 202.0	-1.7	77.4	1 114	651.2	-81.3	11 113	4 916.5	8.4
Warsaw Stock Exchange	20	905 652	3 841.6	-15.0	38.4	335	295.8	-39.8	n/a	n/a	n/d
TOTAL		37 771 342	479 473.1			850 789	71 726.9		261 717	104 756.8	

Table 4b: Foreign Equity Trading

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions			Off - Electronic Order Book Transactions			Reporting Transactions		
		Trades	Turnover (EUR m)	% Change MoM in EURO	Trades	Turnover (EUR m)	% Change MoM in EURO	Trades	Turnover (EUR m)	% Change MoM in EURO
Athens Exchange	20	50 902	252.8	2.8	13	6.0	164.9	0	n/a	n/d
BME (Spanish Exchanges)	20	66 727	820.2	50.0	n/a	n/a	n/d	n/a	n/a	n/d
Boerse Stuttgart	20	31 400	269.4	-2.3	//	//	n/d	//	//	n/d
Bratislava Stock Exchange	20	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
Bucharest Stock Exchange	21	1 499	4.3	-20.2	0	0.0	0.0	n/a	n/a	n/d
Bulgarian Stock Exchange	20	n/a	n/a	n/d	n/a	n/a	n/d	n/a	n/a	n/d
CEESEG - Budapest	22	4 447	4.2	-35.4	0	0.0	0.0	0	0.0	0.0
CEESEG - Ljubljana	19	0	0.0	0.0	n/a	n/a	n/d	0	0.0	0.0
CEESEG - Prague	21	66 778	511.6	20.2	11	7.4	244.9	n/a	n/a	n/d
CEESEG - Vienna	20	8 311	59.4	29.7	//	//	n/d	//	//	n/d
Cyprus Stock Exchange	18	n/a	n/a	n/d	n/a	n/a	n/d	n/a	n/a	n/d
Deutsche Börse	20	795 137	13 217.1	14.8	845 385	5 270.7	11.2	102 428	8 351.2	9.0
Irish Stock Exchange	20	432	6.8	-43.4	167	12.6	-63.2	n/a	n/a	n/d
Luxembourg Stock Exchange	20	95	4.2	16.3	//	//	n/d	n/a	n/a	n/d
Malta Stock Exchange	21	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
NASDAQ OMX Nordic	20	390 185	3 767.7	4.7	389	209.8	-25.3	589	11.3	0.0
NYSE Euronext	20	103 641	653.0	6.0	271	22.0	-26.7	14 591	73 134.0	5.5
Oslo Børs	19	421 047	4 795.3	35.9	1 382	655.0	113.1	193	1.5	-61.1
SIX Swiss Exchange	20	17 486	215.9	4.0	1	0.5	20.0	16	4.2	-1.4
Warsaw Stock Exchange	20	16 025	130.8	23.0	2	3.2	-33.0	n/a	n/a	n/d
TOTAL		1 974 112	24 712.8		847 621	6 187.2		117 817	81 502.2	

Table 4c: Value of Equity Trading, Year to Date

Main and Parallel Markets, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions		Reporting Transactions	
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
Athens Exchange	80	3 286 961	15 703.7	1 242	1 129.6	27	0.2
BME (Spanish Exchanges)	83	12 764 954	326 770.4	62 832	67 316.7	0	0.0
Boerse Stuttgart	83	272 626	3 535.1	//	//	//	//
Bratislava Stock Exchange	82	1 473	1.4	136	5.9	0	0.0
Bucharest Stock Exchange	84	252 334	245.4	63	75.3	0	0.0
Bulgarian Stock Exchange	82	32 849	66.1	0	0.0	892	28.7
CEESEG - Budapest	84	905 526	7 408.8	21	10.7	4	1.0
CEESEG - Ljubljana	81	34 123	130.2	0	0.0	17	30.3
CEESEG - Prague	84	396 233	5 396.8	89	50.7	0	0.0
CEESEG - Vienna	82	1 680 967	13 883.3	//	//	//	//
Cyprus Stock Exchange	77	80 201	233.7	9	6.8	0	0.0
Deutsche Börse	83	31 624 292	431 898.7	5 613 823	80 401.4	699 228	111 240.6
Irish Stock Exchange	83	283 025	2 326.4	55 500	5 782.2	0	0.0
Luxembourg Stock Exchange	83	4 404	64.8	//	//	0	0.0
Malta Stock Exchange	81	3 477	13.4	0	0.0	0	0.0
NASDAQ OMX Nordic	83	22 369 736	197 116.4	274 987	16 493.9	513 615	5 564.4
NYSE Euronext	83	56 351 260	514 746.0	226 137	29 158.0	261 205	385 323.0
Oslo Børs	82	6 230 071	72 022.2	18 333	8 320.0	5 136	65.6
SIX Swiss Exchange	83	10 804 996	211 012.8	2 997	8 654.3	43 282	19 902.0
Warsaw Stock Exchange	83	4 046 728	15 530.1	1 532	1 976.0	0	0.0
TOTAL		151 426 236	1 818 105.6	6 257 701	219 381.6	1 523 406	522 155.8

Table 4d: Domestic Equity Trading, Year to Date

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions		Reporting Transactions	
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
Athens Exchange	80	3 072 650	14 622.8	1 179	1 084.5	26	0.2
BME (Spanish Exchanges)	83	12 520 084	324 099.1	62 832	67 316.7	0	0.0
Boerse Stuttgart	83	155 503	2 564.5	//	//	//	//
Bratislava Stock Exchange	82	1 473	1.4	136	5.9	0	0.0
Bucharest Stock Exchange	84	243 526	224.5	63	75.3	0	0.0
Bulgarian Stock Exchange	82	32 849	66.1	0	0.0	892	28.7
CEESEG - Budapest	84	884 974	7 388.9	21	10.7	4	1.0
CEESEG - Ljubljana	81	34 123	130.2	0	0.0	17	30.3
CEESEG - Prague	84	178 833	3 620.4	65	38.9	0	0.0
CEESEG - Vienna	82	1 651 132	13 715.4	//	//	//	//
Cyprus Stock Exchange	77	80 201	233.7	9	6.8	0	0.0
Deutsche Börse	83	28 729 184	382 910.1	2 609 450	62 790.0	365 720	81 777.5
Irish Stock Exchange	83	281 031	2 287.4	54 506	5 691.7	0	0.0
Luxembourg Stock Exchange	83	4 126	52.2	//	//	0	0.0
Malta Stock Exchange	81	3 477	13.4	0	0.0	0	0.0
NASDAQ OMX Nordic	83	20 943 228	183 125.1	273 078	15 629.4	510 876	5 508.6
NYSE Euronext	83	55 966 240	512 456.0	224 783	29 053.0	204 331	145 921.0
Oslo Børs	82	4 673 497	55 760.3	13 418	6 744.5	4 110	54.9
SIX Swiss Exchange	83	10 733 768	210 160.0	2 986	8 649.0	43 215	19 873.6
Warsaw Stock Exchange	83	3 974 226	15 058.9	1 501	1 962.9	0	0.0
TOTAL		144 164 125	1 728 490.2	3 244 027	199 059.3	1 129 191	253 195.9

Table 4e: Foreign Equity Trading, Year to Date

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions		Reporting Transactions	
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
Athens Exchange	80	214 311	1 080.9	63	45.1	1	0.0
BME (Spanish Exchanges)	83	244 870	2 671.2	0	0.0	0	0.0
Boerse Stuttgart	83	117 123	970.6	//	//	//	//
Bratislava Stock Exchange	82	0	0.0	0	0.0	0	0.0
Bucharest Stock Exchange	84	8 808	20.9	0	0.0	0	0.0
Bulgarian Stock Exchange	82	0	0.0	0	0.0	0	0.0
CEESEG - Budapest	84	20 552	19.9	0	0.0	0	0.0
CEESEG - Ljubljana	81	0	0.0	0	0.0	0	0.0
CEESEG - Prague	84	217 400	1 776.4	24	11.8	0	0.0
CEESEG - Vienna	82	29 835	167.9	//	//	//	//
Cyprus Stock Exchange	77	0	0.0	0	0.0	0	0.0
Deutsche Börse	83	2 895 111	48 988.6	3 004 373	17 611.4	333 508	29 463.1
Irish Stock Exchange	83	1 994	39.1	994	90.6	0	0.0
Luxembourg Stock Exchange	83	278	12.6	//	//	0	0.0
Malta Stock Exchange	81	0	0.0	0	0.0	0	0.0
NASDAQ OMX Nordic	83	1 426 510	13 991.3	1 909	864.5	2 739	55.8
NYSE Euronext	83	385 023	2 290.0	1 354	105.0	56 874	239 402.0
Oslo Børs	82	1 556 574	16 261.9	4 915	1 575.5	1 026	10.6
SIX Swiss Exchange	83	71 228	852.8	11	5.3	67	28.4
Warsaw Stock Exchange	83	72 502	471.3	31	13.1	0	0.0
TOTAL		7 262 119	89 615.4	3 013 674	20 322.3	394 215	268 960.0

Table 5: Top 5 Most Traded Shares

Percent of Electronic Order Book Turnover

Company Name	% Turnover	Company Name	% Turnover	Company Name	% Turnover
Athens Exchange		Cyprus Stock Exchange		NASDAQ OMX Nordic - Stockholm	
NATIONAL BANK OF GREECE S.A.(CR)	38.87	MARFIN POPULAR BANK PUBLIC CO LTD	43.90	ERICSSON. TELEFONAB. L M	9.96
ALPHA BANK S.A.(CR)	9.91	BANK OF CYPRUS PUBLIC COMPANY LTD	36.94	VOLVO. AB	6.25
OPAP S.A.(CR)	6.59	HELLENIC BANK PUBLIC COMPANY LTD	8.65	HENNES & MAURITZ AB. H & M	5.68
EFG EUROBANK ERGASIAS S.A.(CR)	5.42	A.S.G. (ANDY SPYROU) GROUP PUBLIC LTD	2.32	ATLAS COPCO AB	4.68
HELLENIC TELECOM. ORGANISATION (CR)	4.97	DIMCO PLC	0.84	SANDVIK AB	4.21
BME (Spanish Exchanges)		Deutsche Börse		NASDAQ OMX Nordic - Tallinn	
B.SANTANDER	28.03	DEUTSCHE BANK AG NA O.N.	7.35	OLYMPIC ENTERTAINMENT GROUP	32.38
BBVA	26.85	BASF SE O.N.	5.49	TALLINK GRUPP	22.56
TELEFONICA	16.22	SIEMENS AG NA	5.36	TALLINNA VESI	18.59
IBERDROLA	3.71	BAYER AG NA	5.02	TALLINNA KAUBAMAJA	6.33
REPSOL	3.43	RWE AG ST O.N.	4.81	MERKO EHITUS AS	5.12
Bratislava Stock Exchange		Irish Stock Exchange		NASDAQ OMX Nordic - Vilnius	
TATRA BANKA	43.97	C R H PLC	30.98	TEO LT	17.56
TATRY MOUNTAIN RESORTS 6	25.39	KERRY GROUP PLC	9.13	LIFOSA AB	14.30
VSEOBECNA UVEROVA BANKA	6.95	RYANAIR HOLDINGS. PLC	8.39	APRANGA APB	11.47
ZTS SABINOV	6.51	BANK OF IRELAND	5.57	UKIO BANKAS AB	6.92
SLOVNAFT	4.93	SMURFIT KAPPA GROUP PLC	5.10	PANEVEZIO STATYBOS TRESTAS AB	6.41
Bucharest Stock Exchange		Luxembourg Stock Exchange		NYSE Euronext Brussels	
BANCA TRANSILVANIA	15.45	REINET INVESTMENTS	19.93	AB INBEV	25.72
BRD GROUPE SOC GEN	12.26	BIP INVESTMENT PARTNERS	13.36	AGEAS (EX-FORTIS)	8.73
OMV PETROM	10.54	HATTON NATIONAL BANK	12.02	KBC	8.50
ERSTE BANK AG	7.24	SOCFINASIA	10.76	DELHAIZE GROUP	6.34
TRANSGAZ SA	6.37	INTERCULTURES	9.69	BELGACOM	5.16
Bulgarian Stock Exchange		Malta Stock Exchange		NYSE Euronext Lisbon	
VELGRAF ASSET MANAGEMENT AD-SOFIA	51.34	BANK OF VALLETTA PLC	29.06	EDP	16.91
EUROTERRA BULGARIA AD-SOFIA	10.41	MALTAPOST PLC	20.91	P.TELECOM	16.70
SOPHARMA AD-SOFIA	5.00	HSBC BANK MALTA PLC	14.92	GALP ENERGIA-NOM	13.98
INDUSTRIAL HOLDING BULGARIA PLC-SOFIA	3.45	MEDSERV PLC	11.66	B.COM.PORTUGUES	13.23
ADVANCE TERRAFUND REIT-SOFIA	2.10	FIMBANK MALTA PLC	7.08	B.ESPIRITO SANTO	8.05
CEESEG - Budapest		NASDAQ OMX Nordic - Copenhagen		NYSE Euronext Paris	
OTP	64.07	VESTAS WIND SYSTEMS A/S	23.20	TOTAL	7.19
MOL	14.44	A.P. MÖLLER - MÆRSK A/S	13.95	BNP PARIBAS ACT.A	5.93
MTELEKOM	10.93	NOVO NORDISK A/S	13.09	SOCIETE GENERALE	4.99
RICHTER	6.92	DANSKE BANK A/S	6.80	SANOFI-AVENTIS	4.67
RABA	1.40	CARLSBERG A/S	6.47	FRANCE TELECOM	3.54
CEESEG - Ljubljana		NASDAQ OMX Nordic - Helsinki		Oslo Børs	
KRKA	41.25	NOKIA OYJ	42.49	STATOILHYDRO	17.43
MERCATOR	10.25	FORTUM OYJ	6.87	YARA INTERNATIONAL	11.04
PETROL	8.35	SAMPO OYJ	5.48	SEADRILL	9.89
GORENJE	7.86	UPM-KYMMENE OYJ	5.24	TELENOR	6.24
NOVA KBM	7.10	METSO OYJ	4.13	NORSK HYDRO	5.96
CEESEG - Prague		NASDAQ OMX Nordic - Iceland		SIX Swiss Exchange	
CEZ	26.92	MAREL HF.	61.01	CS GROUP N	12.82
KOMERCNI BANKA	22.70	ÖSSUR HF.	21.36	NESTLE N	9.88
NWR	17.00	BANKNORDIK P/F	11.32	ROCHE GS	9.20

ERSTE GROUP BANK	11.66	BAKKAVÖR GROUP HF.	3.03	UBS N	8.75
TELEFÓNICA O2	9.47	ATLANTIC PETROLEUM P/F	2.41	NOVARTIS N	8.25
CEESEGE - Vienna		NASDAQ OMX Nordic - Riga		Warsaw Stock Exchange	
ERSTE GROUP	21.54	OLAINFARM	41.72	PKOBP	14.25
OMV AG	10.43	VENTSPILS NAFTA	11.75	KGHM	13.86
IMMOFINANZ AG	9.15	LATVIJAS KUGNIECIBA	10.53	PEKAO	12.44
VOESTALPINE AG	7.98	GRINDEKS	9.09	PKNORLEN	7.06
RAIFFEISEN INT. BANK	7.68	SAF TEHNIKA	5.82	TPSA	5.62

Table 6a: Specialised Markets/Segments in Equity

Market Capitalization and Turnover (single counted) in EURO millions

Exchange	New Market	Market/Segment	Regulated Market/MTF	Type	Listed Comp. EoM	Market Capit. EoM	Electronic Order Book Transactions			Off - Electronic Order Book Transactions			Reporting Transactions		
							Trades	Turnover (EUR m)	% Change MoM in EURO	Trades	Turnover (EUR m)	% Change MoM in EURO	Trades	Turnover (EUR m)	% Change MoM in EURO
Athens Exchange	Alternative Market (EN.A)	Market	MTF	No specific	13	210.9	63	0.2	150.0	0	0.0	0.0	0	0.0	0.0
Bratislava Stock Exchange	Bratislava Stock Exchange	Market	MTF	No specific	76	415.1	//	//	-66.7	//	//	n/d	0	0.0	0.0
CEESEG - Vienna	Dritter Markt (MTF)	Market	MTF	No specific	27	1 314.4	956	3.6	0.0	//	//	n/d	//	//	n/d
Cyprus Stock Exchange	Emerging Companies Cyprus (EMERG.CO.CY)	Market	MTF	No specific	4	365.4	//	//	-50.0	//	//	n/d	n/a	n/a	n/d
Deutsche Börse	Entry Standard	Segment	RM	SMEs	118	10 314.6	35 951	96.5	6.9	22 784	67.1	0.4	n/a	n/a	n/d
Irish Stock Exchange	IEX	Market	MTF	SMEs	24	1 870.8	1 592	7.4	0.1	868	29.3	47.4	n/a	n/a	n/d
Luxembourg Stock Exchange	Euro MTF	Market	MTF	No specific	203	629.8	97	2.2	-35.3	//	//	n/d	n/a	n/a	n/d
NASDAQ OMX Nordic	First North Alternative Market	Market	MTF	SMEs	125	2 502.2	41 459	102.2	-5.9	64	14.0	23.9	86	0.8	0.0
NYSE Euronext	Alternext	Market	MTF	SMEs	132	4 421.0	67 117	126.0	20.0	38	n/a	n/d	n/a	n/a	n/d
Oslo Børs	Oslo Axxess	Market	RM	SMEs	29	1 541.9	9 086	36.1	-13.6	124	20.6	12.7	0	0.0	0.0
Warsaw Stock Exchange	NewConnect	Market	MTF	SMEs	109	865.6	38 345	17.1	-65.0	2	0.1	-76.1	n/a	n/a	n/d
TOTAL					860	24 451.8	1 116	391.3		1 096	131.1		86	0.8	

Table 6b: Specialised Markets/Segments in Equity, Year to Date

Market Capitalization and Turnover (single counted) in EURO millions

Exchange	New Market	Market/Segment	Regulated Market/MTF	Type	Electronic Order Book Transactions		Off- Electronic Order Book Transactions		Reporting Transactions	
					Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
Athens Exchange	Alternative Market (EN.A)	Market	MTF	No specific	278	0.4	0	0.0	0	0.0
Bratislava Stock Exchange	Bratislava Stock Exchange	Market	MTF	No specific	//	//	//	//	0	0.0
CEESEG - Vienna	Dritter Markt (MTF)	Market	MTF	No specific	2 995	11.6	//	//	//	//
Cyprus Stock Exchange	Emerging Companies Cyprus (EMERG.CO.CY)	Market	MTF	No specific	//	//	//	//	0	0.0
Deutsche Börse	Entry Standard	Segment	RM	SMEs	128 876	338.7	90 022	250.1	0	0.0
Irish Stock Exchange	IEX	Market	MTF	SMEs	5 281	23.7	2 731	82.0	0	0.0
Luxembourg Stock Exchange	Euro MTF	Market	MTF	No specific	261	10.2	//	//	0	0.0
NASDAQ OMX Nordic	First North Alternative Market	Market	MTF	SMEs	175 089	378.4	330	84.0	466	4.0
NYSE Euronext	Alternext	Market	MTF	SMEs	219 776	411.0	204	23.0	4	0.3
Oslo Børs	Oslo Axess	Market	RM	SMEs	45 310	195.1	534	91.5	0	0.0
Warsaw Stock Exchange	NewConnect	Market	MTF	SMEs	273 159	137.7	11	0.6	0	0.0
TOTAL					539	1 506.8	1 079	531.2	470	4.3

Table 6c: Specialised Markets/Segments in Bonds

Exchange	New Market	Market/Segment	Regulated Market/MTF	Type	Listed Comp. EoM	Market Capit. EoM	Electronic Order Book Transactions			Off - Electronic Order Book Transactions		
							Trades	Turnover (EUR m)	% Change MoM in EURO	Trades	Turnover (EUR m)	% Change MoM in EURO
Athens Exchange	Alternative Market (EN.A)	Market	MTF	No specific	n/a	n/a	n/a	n/a	n/d	n/a	n/a	n/d
Bratislava Stock Exchange	Bratislava Stock Exchange	Market	MTF	No specific	0	0.0	//	//	0.0	//	//	0.0
CEESEG - Vienna	Dritter Markt (MTF)	Market	MTF	No specific	952	n/a	294	15.2	-10.9	//	//	n/d
Irish Stock Exchange	GEM	Market	MTF		964	0.0	n/a	n/a	n/d	n/a	n/a	n/d
NYSE Euronext	Alternext	Market	MTF	SMEs	n/a	n/a	n/a	n/a	n/d	n/a	n/a	n/d
Oslo Børs	Oslo ABM(Alternative Bond Market)	Market	RM		157	n/a	0	0.0	0.0	504	1 632.6	1.8
Warsaw Stock Exchange	NewConnect	Market	MTF	SMEs	8	22.5	6	0.0	n/d	n/a	n/a	n/d
TOTAL					2 081	22.5	300	15.2		504	0.0	

Table 6d: Specialised Markets/Segments in Bonds, Year to Date

Exchange	New Market	Market/Segment	Regulated Market/MTF	Type	Electronic Order Book Transactions		Off- Electronic Order Book Transactions	
					Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
Athens Exchange	Alternative Market (EN.A)	Market	MTF	No specific	0	0.0	0	0.0
Bratislava Stock Exchange	Bratislava Stock Exchange	Market	MTF	No specific	//	//	//	//
CEESEG - Vienna	Dritter Markt (MTF)	Market	MTF	No specific	695	32.3	//	//
Irish Stock Exchange	GEM	Market	MTF		0	0.0	0	0.0
NYSE Euronext	Alternext	Market	MTF	SMEs	0	0.0	0	0.0
Oslo Børs	Oslo ABM(Alternative Bond Market)	Market	RM		0	0.0	981	3 235.6
Warsaw Stock Exchange	NewConnect	Market	MTF	SMEs	9	0.0	0	0.0
TOTAL					704	32.3	981	0.0

Table 7a: Securitised Derivatives

Turnover in EURO millions (single counted)

Exchange	Securitised Derivatives		Electronic Order Book Transactions		Off - Electronic Order Book Transactions		% Change MoM in EURO
	Newly Listed EoM	Listed EoM	Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	
BME (Spanish Exchanges)	608	3 441	n/a	118.8	n/a	n/a	3.3
Boerse Stuttgart	41 434	434 626	298 144	4 097.5	n/a	n/a	4.8
Bulgarian Stock Exchange	1	1	//	//	//	//	n/d
CEESEG - Budapest	4	34	14 151	17.8	//	//	-2.2
CEESEG - Prague	0	72	73	0.5	//	//	-5.3
CEESEG - Vienna	364	4 126	2 593	20.1	//	//	-33.9
Deutsche Börse	n/a	448 090	210 664	1 886.3	198 921	2 735.0	19.7
Luxembourg Stock Exchange	164	7 038	0	0.0	//	//	0.0
NASDAQ OMX Nordic	36	1 905	42 866	139.2	1	0.0	14.7
NYSE Euronext	2 552	14 309	357 665	2 056.0	12	1.0	5.4
Oslo Børs	0	254	2 212	13.0	7	0.4	35.6
SIX Swiss Exchange	3 067	28 118	131 942	2 475.9	2 884	96.1	5.3
Warsaw Stock Exchange	24	133	1 140	2.8	0	0.0	-36.8
TOTAL	48 254	942 147	1 061 482	10 827.9	201 825	2 832.5	

Table 7b: Securitised Derivatives, Year to Date

Turnover in EURO millions (single counted)

Exchange	Securitised Derivatives Newly Listed EoM	Electronic Order Book Transactions		Off - Electronic Order Book Transactions	
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
BME (Spanish Exchanges)	2 400	0	454.3	0	0.0
Boerse Stuttgart	212 338	1 183 598	15 921.1	0	0.0
Bulgarian Stock Exchange	1	//	//	//	//
CEESEG - Budapest	26	58 788	73.7	//	//
CEESEG - Prague	6	258	1.6	//	//
CEESEG - Vienna	1 408	8 808	80.2	//	//
Deutsche Börse	0	808 307	6 789.6	843 754	10 304.6
Luxembourg Stock Exchange	749	0	0.0	//	//
NASDAQ OMX Nordic	1 029	214 960	743.7	7	0.0
NYSE Euronext	10 955	1 415 366	7 949.0	130	331.0
Oslo Børs	140	10 773	47.3	40	8.7
SIX Swiss Exchange	12 450	499 097	8 821.7	11 628	573.3
Warsaw Stock Exchange	69	6 152	16.4	0	0.0
TOTAL	241 571	4 206 139	40 898.7	855 559	11 217.6

Table 8a: ETFs

Turnover in EURO millions (single counted)

Exchange	ETFs		Electronic Order Book Transactions		Off - Electronic Order Book Transactions		% Change MoM in EURO
	Newly Listed in the Month	Listed at End of Month	Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	
Athens Exchange	0	2	318	9.8	2	0.9	-0.1
BME (Spanish Exchanges)	0	32	n/a	715.1	n/a	n/a	87.5
Boerse Stuttgart	n/a	767	9 296	443.0	n/a	n/a	27.7
CEESEG - Budapest	0	1	60	0.4	0	0.0	0.0
CEESEG - Ljubljana	0	3	4	0.0	0	0.0	n/d
CEESEG - Vienna	0	22	161	3.5	//	//	-58.8
Deutsche Börse	11	651	147 824	13 870.2	22 954	931.8	14.6
Irish Stock Exchange	0	14	84	1.1	15	0.6	37.5
NASDAQ OMX Nordic	20	34	35 869	901.0	282	406.1	18.2
NYSE Euronext	4	529	182 060	8 306.0	851	922.0	16.3
Oslo Børs	0	6	35 064	933.4	//	//	20.9
SIX Swiss Exchange	16	331	54 539	2 907.0	307	657.0	-8.3
TOTAL	51	2 392	465 279	28 090.4	24 498	3 121.9	

Table 8b: ETFs, Year to Date

Turnover in EURO millions (single counted)

Exchange	ETFs Newly Listed in the Month	Electronic Order Book Transactions		Off - Electronic Order Book Transactions	
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
Athens Exchange	0	1 060	29.1	2	0.9
BME (Spanish Exchanges)	0	0	2 390.5	0	0.0
Boerse Stuttgart	0	36 406	1 605.7	0	0.0
CEESEG - Budapest	0	253	1.3	0	0.0
CEESEG - Ljubljana	0	32	0.0	0	0.0
CEESEG - Vienna	0	602	22.0	//	//
Deutsche Börse	99	572 849	52 458.1	88 637	4 463.5
Irish Stock Exchange	0	304	4.5	35	1.2
NASDAQ OMX Nordic	21	178 350	3 774.8	1 358	1 419.1
NYSE Euronext	32	687 728	30 132.0	3 506	4 620.0
Oslo Børs	0	178 945	4 007.2	//	//
SIX Swiss Exchange	62	209 333	11 452.0	1 476	3 529.0
TOTAL	214	1 865 862	105 877.3	95 372	14 469.5

Table 9a: UCITs

Turnover in EURO millions (single counted)

Exchange	UCITs		Market Cap. EoM EURO m	Electronic Order Book Transactions		Off - Electronic Order Book Transactions		% Change MoM in EURO
	Newly Listed in the month	Listed at EoM		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	
Athens Exchange	0	8	503.0	3 171	5.0	0	0.0	63.52
BME (Spanish Exchanges)	2	3 215	26 937.6	//	//	//	//	n/d
Boerse Stuttgart	n/a	2 043	n/a	6 034	87.5	n/a	n/a	6.97
Bratislava Stock Exchange	0	0	0.0	0	0.0	0	0.0	0.00
Bucharest Stock Exchange	1	8	989.5	35 370	71.4	0	0.0	36.98
Bulgarian Stock Exchange	0	62	n/a	7	0.0	0	0.0	-100.00
CEESEG - Budapest	1	101	1 311.9	821	2.3	0	0.0	-46.51
CEESEG - Ljubljana	0	7	392.8	1 213	1.6	0	0.0	-51.52
CEESEG - Vienna	0	264	n/a	97	0.5	//	//	25.00
Cyprus Stock Exchange	0	12	135.6	478	0.3	0	0.0	-99.92
Deutsche Börse	30	2 785	n/a	18 596	142.7	15 371	629.8	-11.13
Luxembourg Stock Exchange	90	7 230	n/a	5	0.1	//	//	66.67
NASDAQ OMX Nordic	0	446	n/a	31 722	584.6	136 688	1 735.2	3.60
NYSE Euronext	3	204	n/a	34 969	1 423.0	7	1.0	-1.39
SIX Swiss Exchange	0	20	n/a	10 826	355.5	165	161.8	15.88
Warsaw Stock Exchange	2	53	1 056.0	1 450	2.6	0	0.0	-28.57
TOTAL	129	16 458	31 326.4	144 759	2 677.2	152 231	2 527.8	

Table 9b: UCITs, Year to Date

Turnover in EURO millions (single counted)

Exchange	UCITs Newly Listed in the month	Electronic Order Book Transactions		Off - Electronic Order Book Transactions	
		Trades	Turnover	Trades	Turnover
Athens Exchange	0	8 635	13.7	0	0.0
BME (Spanish Exchanges)	10	//	//	//	//
Boerse Stuttgart	0	23 917	350.6	0	0.0
Bratislava Stock Exchange	0	0	0.0	0	0.0
Bucharest Stock Exchange	1	149 212	252.3	1	0.2
Bulgarian Stock Exchange	7	26	0.3	9	0.5
CEESEG - Budapest	7	3 034	11.7	2	0.3
CEESEG - Ljubljana	0	6 307	8.7	2	1.3
CEESEG - Vienna	30	284	2.4	//	//
Cyprus Stock Exchange	0	2 622	1 191.1	0	0.0
Deutsche Börse	84	68 575	545.5	62 944	2 693.0
Luxembourg Stock Exchange	300	20	0.4	//	//
NASDAQ OMX Nordic	26	124 901	2 217.0	440 877	6 536.2
NYSE Euronext	4	133 509	5 475.0	23	7.0
SIX Swiss Exchange	1	49 490	1 269.9	560	398.0
Warsaw Stock Exchange	4	5 346	9.8	1	0.5
TOTAL	474	575 878	11 348.4	504 419	9 636.9

Table 10a: Domestic Public Sector Bond Trading

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions		% Change MoM in EURO
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	
Athens Exchange	20	0	0.0	0	0.0	0.0
BME (Spanish Exchanges)	20	1 321	16 757.0	27 597	392 833.0	27.3
Boerse Stuttgart	20	844	354.2	n/a	n/a	-42.8
Bratislava Stock Exchange	20	1	0.0	77	320.6	28.2
Bucharest Stock Exchange	15	36	13.2	31	102.8	-9.2
Bulgarian Stock Exchange	20	0	0.0	0	0.0	0.0
CEESEG - Budapest	22	58	47.9	0	0.0	171.1
CEESEG - Ljubljana	19	364	6.7	0	0.0	48.2
CEESEG - Prague	21	0	0.0	524	1 818.7	-3.5
CEESEG - Vienna	20	144	1.1	//	//	-44.1
Cyprus Stock Exchange	18	0	0.0	0	0.0	-100.0
Deutsche Börse	20	3 971	1 106.8	7 569	2 519.2	-4.2
Irish Stock Exchange	20	//	//	5 764	13 341.7	-3.8
Luxembourg Stock Exchange	20	0	0.0	//	//	0.0
Malta Stock Exchange	21	320	45.7	0	0.0	-37.9
NASDAQ OMX Nordic	20	296	21.2	n/a	52 223.3	-25.6
NYSE Euronext	20	7 968	218.0	12	9.0	-0.9
Oslo Børs	19	52	510.2	935	33 351.0	18.0
SIX Swiss Exchange	20	1 485	350.5	782	1 527.0	-10.4
TOTAL		16 860	19 432.5	43 291	498 046.3	

Table 10b: Domestic Non Public Sector Bond Trading

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions		% Change MoM in EURO
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	
Athens Exchange	20	134	1.6	0	0.0	121.6
BME (Spanish Exchanges)	20	721	20.0	52 470	204 115.0	-3.4
Boerse Stuttgart	20	25 412	1 683.2	n/a	n/a	-18.5
Bratislava Stock Exchange	20	26	1.2	5	2.5	-93.7
Bucharest Stock Exchange	15	0	0.0	0	0.0	0.0
Bulgarian Stock Exchange	20	57	4.5	4	0.1	n/d
CEESEG - Budapest	22	50	0.3	0	0.0	-97.7
CEESEG - Ljubljana	19	28	0.8	0	0.0	-94.5
CEESEG - Prague	21	4	0.0	131	69.8	169.4
CEESEG - Vienna	20	1 625	74.0	//	//	-12.4
Cyprus Stock Exchange	18	158	1.4	0	0.0	-58.8
Deutsche Börse	20	8 599	167.7	38 315	886.3	-16.4
Luxembourg Stock Exchange	20	0	0.0	//	//	0.0
Malta Stock Exchange	21	247	1.9	0	0.0	-9.5
NASDAQ OMX Nordic	20	14 594	374.8	n/a	61 539.1	-37.9
NYSE Euronext	20	n/a	n/a	n/a	n/a	n/d
Oslo Børs	19	0	0.0	933	2 792.8	8.0
SIX Swiss Exchange	20	6 842	421.2	882	1 027.1	-21.9
Warsaw Stock Exchange	0	76	1.0	1	2.8	-23.0
TOTAL		58 573	2 753.7	92 741	270 435.6	

Table 10c: International Bond Trading

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions		% Change MoM in EURO
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	
Athens Exchange	20	0	0.0	0	0.0	0.0
BME (Spanish Exchanges)	20	n/a	n/a	n/a	n/a	n/d
Boerse Stuttgart	20	11 862	400.7	n/a	n/a	45.0
Bratislava Stock Exchange	20	0	0.0	0	0.0	0.0
Bucharest Stock Exchange	15	1	0.0	0	0.0	n/d
Bulgarian Stock Exchange	20	n/a	n/a	n/a	n/a	n/d
CEESEG - Budapest	22	0	0.0	0	0.0	0.0
CEESEG - Ljubljana	19	0	0.0	0	0.0	0.0
CEESEG - Prague	21	0	0.0	0	0.0	0.0
CEESEG - Vienna	20	206	7.9	//	//	1.2
Cyprus Stock Exchange	18	n/a	n/a	n/a	n/a	n/d
Deutsche Börse	20	13 944	200.7	71 134	1 654.5	-2.7
Irish Stock Exchange	20	//	//	0	0.0	0.0
Luxembourg Stock Exchange	20	46	4.3	//	//	48.3
Malta Stock Exchange	21	0	0.0	0	0.0	0.0
NASDAQ OMX Nordic	20	1 135	16.4	n/a	12.2	-34.3
NYSE Euronext	20	56 093	762.0	85	1 008.0	-41.7
Oslo Børs	19	0	0.0	25	20.0	-28.6
SIX Swiss Exchange	20	27 571	1 478.6	3 388	3 454.3	-6.4
Warsaw Stock Exchange	0	0	0.0	0	0.0	0.0
TOTAL		110 858	2 870.6	74 632	6 149.0	

Table 10d: Total Bond Trading

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions		% Change MoM in EURO
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	
Athens Exchange	20	134	1.6	0	0.0	121.6
BME (Spanish Exchanges)	20	2 042	16 777.0	80 067	596 948.0	15.2
Boerse Stuttgart	20	38 118	2 438.1	n/a	n/a	-17.7
Bratislava Stock Exchange	20	27	1.2	82	323.1	5.0
Bucharest Stock Exchange	15	37	13.2	31	102.8	-9.2
Bulgarian Stock Exchange	20	57	4.5	4	0.1	n/d
CEESEG - Budapest	22	108	48.2	0	0.0	50.7
CEESEG - Ljubljana	19	392	7.5	0	0.0	-61.3
CEESEG - Prague	21	4	0.0	655	1 888.6	-1.1
CEESEG - Vienna	20	1 975	83.0	//	//	-12.0
Cyprus Stock Exchange	18	158	1.4	0	0.0	-76.1
Deutsche Börse	20	26 514	1 475.2	117 018	5 060.0	-6.0
Irish Stock Exchange	20	//	//	5 764	13 341.7	-3.8
Luxembourg Stock Exchange	20	46	4.3	//	//	48.3
Malta Stock Exchange	21	567	47.6	0	0.0	-37.1
NASDAQ OMX Nordic	20	16 025	412.4	n/a	113 774.6	-32.8
NYSE Euronext	20	64 061	980.0	97	1 017.0	-38.8
Oslo Børs	19	52	510.2	1 893	36 163.8	17.1
SIX Swiss Exchange	20	35 898	2 250.3	5 052	6 008.4	-10.5
TOTAL		186 215	25 055.8	210 663	774 628.0	

Table 10e: Total Bond Trading, Year to Date

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions	
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
Athens Exchange	80	673	6.9	0	0.0
BME (Spanish Exchanges)	83	7 009	70 654.0	315 481	2 160 724.0
Boerse Stuttgart	83	142 029	10 291.7	0	0.0
Bratislava Stock Exchange	82	113	15.0	312	2 681.3
Bucharest Stock Exchange	70	183	101.6	172	377.8
Bulgarian Stock Exchange	82	183	14.8	4	0.1
CEESEG - Budapest	84	348	82.9	12	29.9
CEESEG - Ljubljana	81	1 496	43.4	0	0.0
CEESEG - Prague	84	16	0.1	2 330	6 646.0
CEESEG - Vienna	82	8 218	323.3	//	//
Cyprus Stock Exchange	77	609	5.9	5	3.8
Deutsche Börse	83	97 057	5 836.2	423 081	22 910.8
Irish Stock Exchange	83	//	//	21 871	56 351.5
Luxembourg Stock Exchange	83	179	33.5	//	//
Malta Stock Exchange	81	2 302	190.0	0	0.0
NASDAQ OMX Nordic	83	64 650	2 789.8	0	504 314.5
NYSE Euronext	83	264 248	6 651.0	457	3 913.0
Oslo Børs	82	232	1 163.2	5 999	86 669.8
SIX Swiss Exchange	83	153 762	9 689.9	22 100	26 272.7
TOTAL		743 307	107 893.2	791 824	2 870 895.1

Table 10f: Domestic Public Sector Bond Trading, Year to Date

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions	
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
Athens Exchange	80	0	0.0	0	0.0
BME (Spanish Exchanges)	83	4 347	70 554.0	103 464	1 383 925.0
Boerse Stuttgart	83	4 223	1 843.1	0	0.0
Bratislava Stock Exchange	82	15	10.8	285	2 613.6
Bucharest Stock Exchange	70	178	101.2	171	376.5
Bulgarian Stock Exchange	82	2	0.0	0	0.0
CEESEG - Budapest	84	128	77.2	0	0.0
CEESEG - Ljubljana	81	1 333	24.8	0	0.0
CEESEG - Prague	84	2	0.0	1 971	6 363.6
CEESEG - Vienna	82	512	5.3	//	//
Cyprus Stock Exchange	77	4	0.2	4	2.3
Deutsche Börse	83	16 542	4 441.0	30 325	12 410.3
Irish Stock Exchange	83	//	//	21 871	56 351.5
Luxembourg Stock Exchange	83	0	0.0	//	//
Malta Stock Exchange	81	1 078	180.2	0	0.0
NASDAQ OMX Nordic	83	2 266	573.8	0	216 644.8
NYSE Euronext	83	33 839	908.0	29	112.0
Oslo Børs	82	232	1 163.2	2 493	77 254.0
SIX Swiss Exchange	83	6 969	1 895.4	3 391	7 122.3
TOTAL		71 670	81 778.3	164 004	1 763 175.9

Table 10g: Domestic Non Public Sector Bond Trading, Year to Date

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions		Total	
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
Athens Exchange	80	673	6.9	0	0.0	673	6.9
BME (Spanish Exchanges)	83	2 662	100.0	212 017	776 799.0	214 679	776 899.0
Boerse Stuttgart	83	110 374	7 309.4	0	0.0	110 374	7 309.4
Bratislava Stock Exchange	82	98	4.2	27	67.8	125	71.9
Bucharest Stock Exchange	70	0	0.0	0	0.0	0	0.0
Bulgarian Stock Exchange	82	181	14.8	4	0.1	185	14.9
CEESEG - Budapest	84	220	5.6	12	29.9	232	35.5
CEESEG - Ljubljana	81	163	18.5	0	0.0	163	18.5
CEESEG - Prague	84	14	0.1	356	278.6	370	278.6
CEESEG - Vienna	82	6 924	287.9	//	//	6 924	287.9
Cyprus Stock Exchange	77	605	5.7	1	1.5	606	7.2
Deutsche Börse	83	36 919	667.2	165 016	3 882.5	201 935	4 549.7
Luxembourg Stock Exchange	83	0	0.0	//	//	0	0.0
Malta Stock Exchange	81	1 224	9.8	0	0.0	1 224	9.8
NASDAQ OMX Nordic	83	58 454	2 166.3	0	287 557.1	58 454	289 723.4
NYSE Euronext	83	0	0.0	0	0.0	0	0.0
Oslo Børs	82	0	0.0	3 409	9 195.8	3 409	9 195.8
SIX Swiss Exchange	83	27 227	1 682.0	4 048	5 176.2	31 275	6 858.2
Warsaw Stock Exchange	63	552	22.6	9	5.1	561	27.7
TOTAL		246 290	12 301.1	384 899	1 082 993.4	631 189	1 095 294.5

Table 10h: International Bond Trading, Year to Date

All Market Segments, Turnover in EURO millions (single counted)

Exchange	Trading Days	Electronic Order Book Transactions		Off - Electronic Order Book Transactions	
		Trades	Turnover (EUR m)	Trades	Turnover (EUR m)
Athens Exchange	80	0	0.0	0	0.0
BME (Spanish Exchanges)	83	0	0.0	0	0.0
Boerse Stuttgart	83	27 432	1 139.2	0	0.0
Bratislava Stock Exchange	82	0	0.0	0	0.0
Bucharest Stock Exchange	70	5	0.4	1	1.4
Bulgarian Stock Exchange	82	0	0.0	0	0.0
CEESEG - Budapest	84	0	0.0	0	0.0
CEESEG - Ljubljana	81	0	0.0	0	0.0
CEESEG - Prague	84	0	0.0	3	3.8
CEESEG - Vienna	82	782	30.2	//	//
Cyprus Stock Exchange	77	0	0.0	0	0.0
Deutsche Börse	83	43 596	728.0	227 740	6 618.0
Irish Stock Exchange	83	//	//	0	0.0
Luxembourg Stock Exchange	83	179	33.5	//	//
Malta Stock Exchange	81	0	0.0	0	0.0
NASDAQ OMX Nordic	83	3 930	49.7	0	112.6
NYSE Euronext	83	230 409	5 743.0	428	3 801.0
Oslo Børs	82	0	0.0	97	220.0
SIX Swiss Exchange	83	119 566	6 112.5	14 661	13 974.2
Warsaw Stock Exchange	63	0	0.0	0	0.0
TOTAL		425 899	13 836.5	242 930	24 730.9

Table 11a: Listed Bonds

All Market Segments, Money Raised in EURO millions

Exchange	Domestic Public Sector	Domestic Non Public	International	Total Bonds	New listed in the Month	Money Raised (EURO m)
Athens Exchange	51	70	1	122	0	n/a
BME (Spanish Exchanges)	448	4 072	25	4 545	n/a	n/a
Bratislava Stock Exchange	23	117	2	142	5	1 761.2
Bucharest Stock Exchange	58	0	2	60	3	141.0
Bulgarian Stock Exchange	1	79	0	80	1	15.0
CEESEG - Budapest	24	105	0	129	6	1 099.5
CEESEG - Ljubljana	27	56	2	85	1	12.5
CEESEG - Prague	21	81	13	115	2	n/a
CEESEG - Vienna	163	2 979	554	3 696	57	5 077.0
Cyprus Stock Exchange	43	15	0	58	1	267.0
Deutsche Börse	1 831	11 894	12 988	26 713	360	48 331.0
Irish Stock Exchange	35	6 429	17 540	24 004	322	1 500.0
Luxembourg Stock Exchange	1	0	30 235	30 236	476	90 599.4
Luxembourg Stock Exchange	1	0	31 061	31 062	371	46 371.1
Malta Stock Exchange	62	42	0	104	8	208.4
NASDAQ OMX Nordic	388	5 749	317	6 454	112	2 377.0
NYSE Euronext	436	n/a	3 399	3 835	294	n/a
SIX Swiss Exchange	102	366	915	1 383	38	6 035.1
Warsaw Stock Exchange	40	47	3	90	6	n/a
TOTAL	3 755	32 101	97 057	132 913	2 063	203 795.1

Table 11b: Listed Bonds, Year to Date

All Market Segments, Money Raised in EURO millions

Exchange	New listed in the Month	Money Raised (EURO m)
Athens Exchange	0	0.0
BME (Spanish Exchanges)	0	0.0
Bratislava Stock Exchange	16	5 401.2
Bucharest Stock Exchange	5	232.0
Bulgarian Stock Exchange	1	15.0
CEESEG - Budapest	16	4 558.3
CEESEG - Ljubljana	3	2 547.0
CEESEG - Prague	10	0.0
CEESEG - Vienna	242	22 341.0
Cyprus Stock Exchange	4	958.0
Deutsche Börse	1 683	170 736.3
Irish Stock Exchange	934	11 713.5
Luxembourg Stock Exchange	1 853	393 124.1
Luxembourg Stock Exchange	1 853	393 124.1
Malta Stock Exchange	29	804.7
NASDAQ OMX Nordic	419	8 249.3
NYSE Euronext	1 327	0.0
SIX Swiss Exchange	120	22 697.8
Warsaw Stock Exchange	14	0.0
TOTAL	8 529	1 036 502.2

Table 12: Exchange Rates

National Currencies Movements against the EURO

Exchange	Currency	EURO 1 = Month End	% Change MoM
Bucharest Stock Exchange	Romanian Lei	4.1276	0.78
Bulgarian Stock Exchange	Bulgarian lev	1.9558	0.00
CEESEG - Budapest	Hungarian forint	266.2800	-0.04
CEESEG - Prague	Czech koruna	25.5750	0.51
NASDAQ OMX Nordic - Copenhagen	Danish krone	7.4431	-0.03
NASDAQ OMX Nordic - Iceland	Icelandic krona	185.5019	-3.23
NASDAQ OMX Nordic - Riga	Latvian Lat (LVL)	0.7076	-0.17
NASDAQ OMX Nordic - Stockholm	Swedish krona	9.6090	-1.33
NASDAQ OMX Nordic - Vilnius	Lithuanian litas	3.4569	0.00
Oslo Børs	Norwegian krone	7.8445	-2.43
SIX Swiss Exchange	Swiss franc	1.4400	0.70
Warsaw Stock Exchange	Polish zloty	3.9020	1.03

Table 13a: Stock/Index Options and Futures Turnover

Notional Turnover in EURO millions

Derivative Exchange	Country	Trading Days	Stock Options			Single Stock Futures			Stock Index Options			Stock Index Futures		
			Contract s Traded	Notional Turnover (EUROm)	Open Interest	Contract s Traded	Notional Turnover (EUROm)	Open Interest	Contract s Traded	Notional Turnover (EUROm)	Open Interest	Contract s Traded	Notional Turnover (EUROm)	Open Interest
ATHEX Derivatives Market	Greece	20	19 237	19.0	13 951	364 332	285.9	224 943	85 054	414.3	23 371	321 616	1 471.1	37 846
Spanish Exchanges (BME)	Spain	20	2 075 571	2 609.8	11 334 217	773 883	802.1	881 571	234 728	2 462.8	1 198 449	995 214	69 982.4	64 169
Bucharest Stock Exchange			n/a	n/a	n/a	1 739	1.8	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Budapest Stock Exchange	Hungary	22	0	0.0	0	98 216	501.5	27 027	0	0.0	0	324 667	306.2	20 485
Prague Stock Exchange	Czech Republic	21	//	//	//	29	0.1	n/a	//	//	//	135	0.7	n/a
Austrian Derivates Market	Austria	20	36 871	98.7	103 262	0	0.0	59	3 084	104.0	7 605	7 321	325.0	41 801
EUREX	Germany/ Switzerland	20	28 536 746	63 194.8	62 502 712	51 628 277	106 477.6	17 135 956	26 998 897	768 764.7	50 161 736	31 129 033	1 307 739.2	3 136 807
OMX Nordic Exchange	Denmark/ Sweden/ Finland/Iceland	20	3 010 438	3 763.7	4 017 374	188 160	176.8	257 990	1 080 255	11 750.5	932 468	2 627 519	28 299.4	631 600
Euronext.Liffe	UK, France, Netherlands, Belgium, Portugal	20	15 956 279	41 168.0	40 162 201	51 746 950	179 613.0	24 985 627	4 724 148	231 933.0	6 754 289	7 172 046	368 747.0	1 716 896
Oslo Børs	Norway	19	323 832	176.8	477 218	158 486	86.5	178 818	41 934	22.9	34 565	678 303	370.4	219 276
Warsaw Stock Exchange	Poland	20	n/a	n/a	n/a	20 681	27.2	7 834	51 680	320.0	74 098	1 061 030	6 907.4	119 101
TOTAL			49 958 974	111 030.8	118 610 935	104 980 753	287 972.4	43 699 825	33 219 780	1 015 772.2	59 186 581	44 316 884	1 784 148.7	5 987 981

Table 13b: Stock/Index Options and Futures Turnover, Year to Date

Notional Turnover in EURO millions

Derivative Exchange	Country	Trading Days	Stock Options		Single Stock Futures		Stock Index Options		Stock Index Futures	
			Contracts Traded	Notional Turnover (EUROm)	Contracts Traded	Notional Turnover (EUROm)	Contracts Traded	Notional Turnover (EUROm)	Contracts Traded	Notional Turnover (EUROm)
ATHEX Derivatives Market	Greece	80	59 120	66.0	1 560 950	1 299.5	210 490	1 066.4	1 159 569	5 741.7
Spanish Exchanges (BME)	Spain	83	11 897 177	15 371.1	4 910 191	5 533.5	1 040 520	11 104.2	3 334 504	236 448.4
Bucharest Stock Exchange		62	n/a	n/a	7 671	9.4	n/a	n/a	n/a	n/a
Budapest Stock Exchange	Hungary	84	0	0.0	379 635	1 744.0	0	0.0	1 282 394	1 116.9
Prague Stock Exchange	Czech Republic	84	//	//	139	0.4	//	//	469	2.2
Austrian Derivates Market	Austria	82	153 798	370.0	950	5.3	12 976	531.1	80 274	3 599.4
EUREX	Germany/Switzerland	83	114 385 384	242 211.7	71 654 776	155 995.5	121 081 480	3 420 107.8	137 025 216	5 495 347.0
OMX Nordic Exchange	Denmark/Sweden/Finland/Iceland	83	11 062 011	13 481.6	797 129	639.1	5 211 973	52 473.6	10 368 031	104 016.3
Euronext.Liffe	UK, France, Netherlands, Belgium, Portugal	83	62 586 796	157 257.0	97 459 312	257 958.0	20 478 066	973 408.0	30 588 194	1 556 358.0
Oslo Børs	Norway	82	1 263 895	709.0	528 127	297.0	204 238	114.6	2 805 099	1 569.5
Warsaw Stock Exchange	Poland	83	n/a	n/a	109 439	115.7	239 723	1 375.4	4 827 401	29 371.2
TOTAL			201 408 181	429 466.5	177 408 319	423 597.4	148 479 466	4 460 181.1	191 471 151	7 433 570.6

Table 14a: Bond Options and Futures Turnover

Notional Turnover in EURO millions

Derivative Exchange	Country	Trading Days	Bond Options			Bond Futures		
			Contracts Traded	Notional Turnover (EUROm)	Open Interest	Contracts Traded	Notional Turnover (EUROm)	Open Interest
EUREX	Germany/Switzerland	20	6 281 710	741 547.9	1 712 972	42 510 281	5 025 725.7	3 821 959
OMX Nordic Exchange	Denmark/Sweden/Finland/Iceland	20	175 000	18 212.1	896 200	1 551 807	161 420.2	1 588 052
Euronext.Liffe	UK, France, Netherlands, Belgium, Portugal	20	14 794 268	26 472 919.0	37 615 277	30 818 872	7 312 195.0	n/a
TOTAL			21 250 978	27 232 679.0	40 224 449	27 232 679.0	12 499 341	5 410 011.0

Table 14b: Bond Options and Futures Turnover, Year to Date

Notional Turnover in EURO millions

Derivative Exchange	Country	Trading Days	Bond Options		Bond Futures	
			Contracts Traded	Notional Turnover (EUOM)	Contracts Traded	Notional Turnover (EUOM)
EUREX	Germany/Switzerland	83	21 866 426	2 553 888.0	172 549 472	20 333 878.0
OMX Nordic Exchange	Denmark/Sweden/Finland/Iceland	83	750 900	76 189.8	6 951 909	709 782.1
Euronext.Liffe	UK, France, Netherlands, Belgium, Portugal	83	76 603 200	95 361 360.0	122 706 080	48 106 716.0
TOTAL			99 220 526	97 991 437.8	97 991 438	69 150 376.1

Table 15a: Commodities Derivatives Turnover

Notional Turnover in EURO millions

Derivative Exchange	Country	Trading Days	Commodities Options			Commodities Futures			Other contracts		
			Contracts Traded	Notional Turnover (EUROm)	Open Interest	Contracts Traded	Notional Turnover (EUROm)	Open Interest	Contracts Traded	Notional Turnover (EUROm)	Open Interest
Budapest Stock Exchange		22	0	0.0	0	821	15.6	1 066	0	0.0	
ICE Futures Europe		21	138 756	167.0	n/a	19 600 333	1 188 764.0	2 818 811			
Euronext		20	150 883	108.0	n/a	974 596	14 366.0	469 639			
TOTAL			289 639	275.0	0	20 575 750	1 203 145.6	3 289 516	0	0.0	0

Table 15b: Commodities Derivatives Turnover, Year to Date

Notional Turnover in EURO millions

Derivative Exchange	Country	Trading Days	Commodities Options		Commodities Futures		Other contracts	
			Contracts Traded	Notional Turnover (EUROm)	Contracts Traded	Notional Turnover (EUROm)	Contracts Traded	Notional Turnover (EUROm)
Budapest Stock Exchange		84	0	0.0	2 511	42.6	0	0.0
ICE Futures Europe		82	418 080	526.0	71 020 928	3 941 894.0		
Euronext		83	525 053	281.0	3 873 222	62 170.0		
TOTAL			943 133	807.0	74 896 661	4 004 106.6	0	0.0

Table 16: Trading Participants

Exchange	N° of Trading Participants in the month			N° of Trading Participants		
	Equity	Bonds	Derivatives	Equity	Bonds	Derivatives
Athens Exchange	0	0	0	74	74	48
BME (Spanish Exchanges)	0	n/a	0	122	n/a	43
Bratislava Stock Exchange	0	0	0	17	17	0
Bucharest Stock Exchange	0	0	0	69	69	24
Bulgarian Stock Exchange	0	0	0	81	81	0
CEESEG - Budapest	1	0	0	28	14	23
CEESEG - Ljubljana	0	0	n/a	23	23	n/a
CEESEG - Prague	n/a	n/a	n/a	22	22	17
CEESEG - Vienna	1	1	0	90	90	11
Cyprus Stock Exchange	0	0	0	20	11	0
Irish Stock Exchange	1	1	n/a	24	15	n/a
Luxembourg Stock Exchange	0	0	0	20	20	20
Malta Stock Exchange	0	0	0	13	13	0
NASDAQ OMX Nordic	6	0	4	318	245	90
NYSE Euronext	n/a	n/a	n/a	0	0	n/a
Oslo Børs	0	0	0	57	18	20
SIX Swiss Exchange	2	11	11	111	110	11
Warsaw Stock Exchange	1	1	0	47	47	32

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