

Ref: OperationsDVPandFOP

**Secondary market: Secondary Market Transactions per transaction type (06-02-2012)
 From 2007 to 2011**

Value in 1.000.000 EUR	2007		2008		2009		2010		2011	
Buy/Sell	3,384,261	51.34 %	3,603,720	43.42 %	3,470,617	46.85 %	4,084,590	45.14 %	7,624,753	53.95 %
Euronext Settlement	654	0.01 %	535	0.01 %	360	0.00 %	339	0.00 %	341	0.00 %
Repo	1,020,431	15.48 %	919,242	11.08 %	619,898	8.37 %	621,934	6.87 %	518,301	3.67 %
Repo (Buy/Sell Back)	18,961	0.29 %	31,722	0.38 %	14,026	0.19 %	76,773	0.85 %	92,466	0.65 %
Internal transfer	581,945	8.83 %	1,699,474	20.48 %	1,930,735	26.06 %	2,748,433	30.37 %	3,677,239	26.02 %
Other transfer	1,585,861	24.06 %	2,045,212	24.64 %	1,372,448	18.53 %	1,517,514	16.77 %	2,220,832	15.71 %
Total EUR	6,592,113	100.00 %	8,299,906	100.00 %	7,408,083	100.00 %	9,049,583	100.00 %	14,133,933	100.00 %

Number of transactions	2007		2008		2009		2010		2011	
Buy/Sell	138,073	45.92 %	137,002	41.76 %	150,146	44.50 %	189,688	46.46 %	260,483	50.21 %
Euronext Settlement	21,594	7.18 %	15,489	4.72 %	10,333	3.06 %	9,401	2.30 %	8,472	1.63 %
Repo	27,080	9.01 %	22,410	6.83 %	18,028	5.34 %	21,724	5.32 %	16,046	3.09 %
Repo (Buy/Sell Back)	690	0.23 %	818	0.25 %	453	0.13 %	2,269	0.56 %	2,608	0.50 %
Internal transfer	51,188	17.02 %	82,112	25.03 %	96,736	28.67 %	113,237	27.73 %	135,652	26.15 %
Other transfer	62,048	20.64 %	70,274	21.42 %	61,733	18.30 %	71,996	17.63 %	95,476	18.41 %
	300,673	100.00 %	328,105	100.00 %	337,429	100.00 %	408,315	100.00 %	518,737	100.00 %

Selection of notifications	
Group	Notification Type
Buy/Sell	10
Euronext Settlement	12
Repo	70
Repo	76
Repo (Buy/Sell Back)	78
Internal transfer	15
Internal transfer	22
Internal transfer	72
Other transfer	21
Other transfer	44

Secondary market: current year

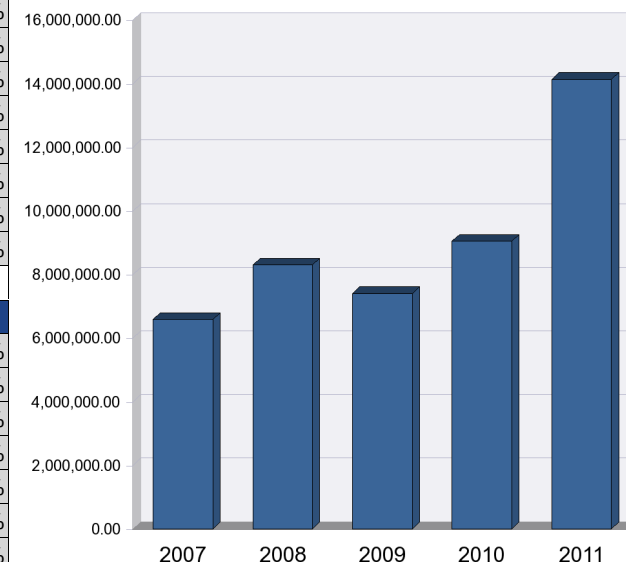
01-01-2012 up to 06-02-2012	Value in 1.000.000 EUR	Percentage	Number of transactions	Percentage
Buy/Sell	582,773	51.86 %	25,741	47.89 %
BXS Settlement	63	0.01 %	1,198	2.23 %
Internal transfer	229,317	20.41 %	13,414	24.96 %
Other transfer	256,605	22.83 %	11,629	21.64 %
Repo	44,628	3.97 %	1,398	2.60 %
Repo (Buy/Sell Back)	10,381	0.92 %	369	0.69 %
Total:	1,123,768		53,749	

Ref: OperationsDVPandFOP

Secondary market: Secondary Market Transactions per ISIN type (06-02-2012) From 2007 to 2011

Value in 1.000.000 EUR	2007		2008		2009		2010		2011	
Linear Bonds	5,000,578	75.86 %	6,216,068	74.89 %	5,456,810	73.66 %	6,592,667	72.85 %	10,860,314	76.84 %
Treasury Bills	1,223,162	18.55 %	1,623,230	19.56 %	1,524,445	20.58 %	1,770,389	19.56 %	2,677,022	18.94 %
Commercial Paper	272,802	4.14 %	329,631	3.97 %	303,434	4.10 %	485,217	5.36 %	327,497	2.32 %
Strips	30,560	0.46 %	39,577	0.48 %	12,999	0.18 %	28,929	0.32 %	39,614	0.28 %
Bonds and others	41,304	0.63 %	28,723	0.35 %	17,625	0.24 %	12,448	0.14 %	15,568	0.11 %
Bonds Foreign currencies	5,598	0.08 %	4,930	0.06 %	13,931	0.19 %	7,152	0.08 %	2,935	0.02 %
State bonds	1,304	0.02 %	1,434	0.02 %	1,227	0.02 %	818	0.01 %	7,193	0.05 %
Bonds in EUR	16,806	0.25 %	56,313	0.68 %	77,151	1.04 %	150,750	1.67 %	202,239	1.43 %
TB Belgium State in EUR					460	0.01 %	1,214	0.01 %	1,550	0.01 %
Total EUR	6,592,113		8,299,906		7,408,083		9,049,583		14,133,933	
Number of transactions	2007		2008		2009		2010		2011	
Linear Bonds	196,743	65.43 %	209,780	63.94 %	199,588	59.15 %	253,084	61.98 %	342,326	65.99 %
Treasury Bills	44,195	14.70 %	47,062	14.34 %	43,832	12.99 %	64,713	15.85 %	86,793	16.73 %
Commercial Paper	27,809	9.25 %	30,104	9.18 %	16,607	4.92 %	14,959	3.66 %	17,525	3.38 %
Strips	3,233	1.08 %	3,789	1.15 %	2,981	0.88 %	5,602	1.37 %	7,549	1.46 %
Bonds and others	4,654	1.55 %	11,483	3.50 %	20,163	5.98 %	11,098	2.72 %	10,173	1.96 %
Bonds Foreign currencies	363	0.12 %	828	0.25 %	2,561	0.76 %	2,513	0.62 %	3,069	0.59 %
State bonds	22,019	7.32 %	19,266	5.87 %	14,645	4.34 %	13,129	3.22 %	10,568	2.04 %
Bonds in EUR	1,657	0.55 %	5,793	1.77 %	37,050	10.98 %	43,188	10.58 %	40,690	7.84 %
TB Belgium State in EUR					2	0.00 %	29	0.01 %	44	0.01 %
	300,673		328,105		337,429		408,315		518,737	

Secondary Market Transactions
 from 2007 to 2011



Secondary market: current year

01-01-2012 up to 06-02-2012	Value in 1.000.000 EUR	Percentage	Number of transactions	Percentage
Linear Bonds	874,645	77.83 %	33,036	61.46 %
Treasury Bills	175,490	15.62 %	8,506	15.83 %
Commercial Paper	28,437	2.53 %	1,608	2.99 %

01-01-2012 up to 06-02-2012	Value in 1.000.000 EUR	Percentage	Number of transactions	Percentage
Strips	1,928	0.17 %	607	1.13 %
Bonds and others	744	0.07 %	1,043	1.94 %
Bonds Foreign currencies	272	0.02 %	910	1.69 %
State bonds	206	0.02 %	1,915	3.56 %
Bonds in EUR	39,746	3.54 %	6,119	11.38 %
TB Belgium State in EUR	2,300	0.20 %	5	0.01 %
Total:	1,123,768		53,749	