

EURONEXT BRUSSELS

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Notes

1. Statistics computed in this file relate to trades including applications recorded in the central order book of Euronext Brussels during the last quarter of 2004.
2. Table 1 - Company shares included in table 1 meet at least 1 out of the following 3 criteria:
 - Market Value > EUR 1 bn
 - Average Daily Volume > EUR 2 mn
 - Average Daily Number of Trades > 500
3. Table 2 - Block size : a column "average trade size" was added to his table.

Num	Isin Code	Name	Free-Float Market Value (m €)	Average Daily Number of Trades	Average Daily Volume (ADV)
1	BE0003801181	FORTIS	26 418	1 189	25 743 142
2	BE0003810273	BELGACOM	5 752	949	25 318 725
3	BE0003565737	KBC	6 144	848	18 935 137
4	BE0003796134	DEXIA	11 535	986	18 709 099
5	BE0003793107	INBEV(EX.INTERBREW	4 925	746	14 204 506
6	BE0003637486	ELECTRABEL	9 000	556	13 795 032
7	BE0003562700	DELHAIZE GROUP	5 241	736	13 464 376
8	BE0003739530	UCB	3 275	591	9 586 795
9	BE0003703171	ALMANIJ	4 430	450	9 100 105
10	BE0003755692	AGFA-GEVAERT	2 411	544	8 083 523
11	BE0003470755	SOLVAY	5 141	446	7 720 580
12	BE0003626372	UMICORE	1 763	395	7 134 702
13	BE0003797140	GPE BRUXEL.LAMBERT	4 142	337	7 022 771
14	BE0003735496	MOBISTAR	1 956	419	6 913 965
15	BE0003775898	COLRUYT	1 899	297	4 531 577
16	BE0003717312	SOFINA	1 048	46	490 424

	High Liquidity Class		Upper Mid-Liquidity Class		Lower Mid-Liquidity Class		Low Liquidity Class	
	ADV > = 50m		ADV € [25m, 50m [ADV € [1m, 25 m[ADV < 1 m	
	Isin	Name	Isin	Name	Isin	Name	Isin	Name
1			BE0003801181	FORTIS	BE0003565737	KBC	BE0164937378	OPTION
2			BE0003810273	BELGACOM	BE0003796134	DEXIA	BE0003669802	D'IETEREN
3					BE0003793107	INBEV(EX.INTERBREW	BE0003053460	NAT.PORTEFEUILLE
4					BE0003637486	ELECTRABEL	LU0061462528	RTL GROUP
5					BE0003562700	DELHAIZE GROUP	BE0132053365	ICOS VISION-DEMAT
6					BE0003739530	UCB	BE0003789063	DECEUNINCK
7					BE0003755692	AGFA-GEVAERT	BE0003717312	SOFINA
8					BE0003470755	SOLVAY	BE0003008019	BQUE NAT. BELGIQUE
9					BE0003626372	UMICORE	BE0003678894	BEFIMMO-SICAFI
10					BE0003797140	GPE BRUXEL.LAMBERT	BE0003757714	SOLVUS

Liquidity Class	Isin	Name	Block Size - Fixed Threshold	Average Trade Size	Block Size - 95% of volume	Block Size - 95% nb of trades
2	BE0003801181	FORTIS	400 000	24 315	486 250	79 720
2	BE0003810273	BELGACOM	400 000	21 178	1 410 000	74 635
3	BE0003565737	KBC	250 000	23 831	760 725	85 669
3	BE0003796134	DEXIA	250 000	19 595	880 000	63 347
3	BE0003793107	INBEV(EX.INTERBREW	250 000	19 160	578 550	63 964
3	BE0003637486	ELECTRABEL	250 000	23 440	650 460	76 390
3	BE0003562700	DELHAIZE GROUP	250 000	18 316	516 656	60 240
3	BE0003739530	UCB	250 000	13 850	420 000	41 500
3	BE0003755692	AGFA-GEVAERT	250 000	14 838	1 282 500	47 920
3	BE0003470755	SOLVAY	250 000	18 084	767 000	55 794
3	BE0003626372	UMICORE	250 000	17 951	3 468 600	61 288
3	BE0003797140	GPE BRUXEL.LAMBERT	250 000	20 674	1 465 000	59 250
4	BE0164937378	OPTION	100 000	11 101	3 281 250	24 638
4	BE0003669802	D'IETEREN	100 000	5 300	79 946	17 545
4	BE0003053460	NAT.PORTEFEUILLE	100 000	11 191	509 905	33 111
4	LU0061462528	RTL GROUP	100 000	29 421	1 536 000	89 165
4	BE0132053365	ICOS VISION-DEMAT	100 000	4 636	97 500	14 000
4	BE0003789063	DECEUNINCK	100 000	7 041	613 500	20 100
4	BE0003717312	SOFINA	100 000	9 648	1 186 875	24 100
4	BE0003008019	BQUE NAT. BELGIQUE	100 000	12 634	248 800	43 960
4	BE0003678894	BEFIMMO-SICAFI	100 000	15 172	2 346 000	31 353
4	BE0003757714	SOLVUS	100 000	6 432	389 100	19 403

Num	Isin Code	Name	Average Daily Volume (ADV)	Size threshold for 60 minute delay (in EUR)	Size threshold for 120 minute delay (in EUR)	Size threshold for end of trading day delay (in EUR)	Size threshold for end of next trading day delay (in EUR)	Size threshold for end of 2nd trading day following the trade delay (in EUR)
1	BE0003801181	FORTIS	25 743 142	2 574 314	3 861 471	6 435 785	25 743 142	-
2	BE0003810273	BELGACOM	25 318 725	2 531 873	3 797 809	6 329 681	25 318 725	-
3	BE0003565737	KBC	18 935 137	1 893 514	2 840 271	4 733 784	18 935 137	-
4	BE0003796134	DEXIA	18 709 099	1 870 910	2 806 365	4 677 275	18 709 099	-
5	BE0003793107	INBEV(EX.INTERBREW	14 204 506	1 420 451	2 130 676	3 551 127	14 204 506	-
6	BE0003637486	ELECTRABEL	13 795 032	1 379 503	2 069 255	3 448 758	13 795 032	-
7	BE0003562700	DELHAIZE GROUP	13 464 376	1 346 438	2 019 656	3 366 094	13 464 376	-
8	BE0003739530	UCB	9 586 795	958 679	1 438 019	2 396 699	9 586 795	-
9	BE0003703171	ALMANIJ	9 100 105	910 010	1 365 016	2 275 026	9 100 105	-
10	BE0003755692	AGFA-GEVAERT	8 083 523	808 352	1 212 528	2 020 881	8 083 523	-
11	BE0003470755	SOLVAY	7 720 580	772 058	1 158 087	1 930 145	7 720 580	-
12	BE0003626372	UMICORE	7 134 702	713 470	1 070 205	1 783 675	7 134 702	-
13	BE0003797140	GPE BRUXEL.LAMBER1	7 022 771	702 277	1 053 416	1 755 693	7 022 771	-
14	BE0003735496	MOBISTAR	6 913 965	691 396	1 037 095	1 728 491	6 913 965	-
15	BE0003775898	COLRUYT	4 531 577	453 158	679 737	1 132 894	4 531 577	-
16	BE0003717312	SOFINA	490 424	24 521	73 564	122 606	-	1 000 000

Isin	Name	Trade Size	Average order size based on fixed threshold method (in EUR)	Trade Size for 95% € volume	Trade Size for 95% trades
BE0003801181	FORTIS	24 315	22 793	23 130	17 609
BE0003796134	DEXIA	19 595	16 815	18 633	12 951
BE0003637486	ELECTRABEL	23 440	20 477	22 293	15 770
BE0003565737	KBC	23 831	20 373	22 658	15 378
BE0003810273	BELGACOM	21 178	18 097	20 138	12 299
BE0003562700	DELHAIZE GROUP	18 316	16 195	17 424	11 857
BE0003470755	SOLVAY	18 084	16 302	17 192	12 435
BE0003793107	INBEV(EX.INTERBREW	19 160	16 935	18 222	12 811
BE0003797140	GPE BRUXEL.LAMBERT	20 674	16 540	19 706	12 400
BE0003739530	UCB	13 850	12 717	13 169	9 336
BE0003755692	AGFA-GEVAERT	14 838	12 797	14 105	9 157
BE0003626372	UMICORE	17 951	15 068	17 152	11 204
BE0003717312	SOFINA	9 648	6 985	9 300	5 495