



Warrants & Certificates

Activity report

Issue 116
March 2021

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	Euroclear Belgium Instruments	Euroclear France Instruments	Euroclear Nederland Instruments	Interbolsa Instruments	All Instruments
Live products (on 31/03/2021)	582	47,992	36,225	1,338	86,137
New Products	273	19,359	18,834	536	39,002
New Products YTD	778	57,572	39,437	1,177	98,964
Value Traded (in €m)	9.5	555.7	467.0	96.7	1,128.9
Value Traded YTD (in €m)	34.0	1,429.8	1,448.1	237.5	3,149.4
Value Traded ADV (in €m)	0.4	24.2	20.3	4.2	49.1
Value Traded YTD ADV (in €m)	0.5	22.7	23.0	3.8	50.0
Number of Trades	7,463	192,632	178,508	7,455	386,058
Number of Trades YTD	23,831	531,928	543,933	19,057	1,118,749
Number of Trades ADV	324	8,375	7,761	324	16,785
Number of Trades YTD ADV	378	8,443	8,634	302	17,758

(Source Euronext)

PARIS REAL ESTATE FUTURES CONTRACT



EURONEXT FUTURES CONTRACT ON PARIS RESIDENTIAL REAL ESTATE

Euronext's futures contract on real estate proposes an innovative, alternative solution for investors seeking exposure to the Paris real estate market without the constraints of physical investment.

The contract is based on the PARISSQM index, a new reference price for Paris Residential Real Estate, created by Compass Financial Technologies and Kalstone, which has been live since May 2018.

Based solely on real transaction data, the index is published every two weeks with a six-week lag and quoted in euro per square metre.

The Compass Kalstone Paris Residential Property Index has been designed to provide a responsive and consistent benchmark for typical transacted prices in the residential real estate market.

ABOUT THE INDEX

- The first investable benchmark to replicate the evolution of Paris real estate housing prices
- Based on a proprietary methodology using central tendency, stratification and noise filtering techniques
- Published every two weeks with a lag of six weeks. Index value represents the observed transacted price per square metre over the specific two-week period.
- The first pure proxy index (per square metre in euro) for the residential real estate market in Paris; based on real transaction data reported by the Paris Notaires Services*
- More than 10 years data history collected and price evolution available on Bloomberg and Reuters.
- Compass Kalstone is a complementary partnership between financial indices expert Compass and real estate and finance solution provider Kalstone.

BENEFITS OF THE PARIS REAL ESTATE FUTURES CONTRACT FOR USERS:

- Develop a flexible and efficient strategy to diversify property or trading portfolios.
- Hedge portfolio price risks with real estate futures
- The index reflects exact actual transactions, allowing investors to have accurate exposure to the real estate market, in a price per square metre
- Counterparty risk mitigation through LCH SA
- Cost efficiency: eliminates the constraints of a physical investment (no public notary required) and much lower capital requirements
- Transparency and liquidity: real-time quotation throughout market opening hours
- Financial leverage and flexibility
- Benefit from movements in housing prices

Find out more

To find out more about the Paris real estate futures contract, contact the Euronext Commodities team at:

commodities@euronext.com

Business Development: +33 1 70 48 28 48

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* All property transactions in France must be made through a 'notaire', a legal specialist who is a public official acting on behalf of the French state.



All Instruments

ISSUERS

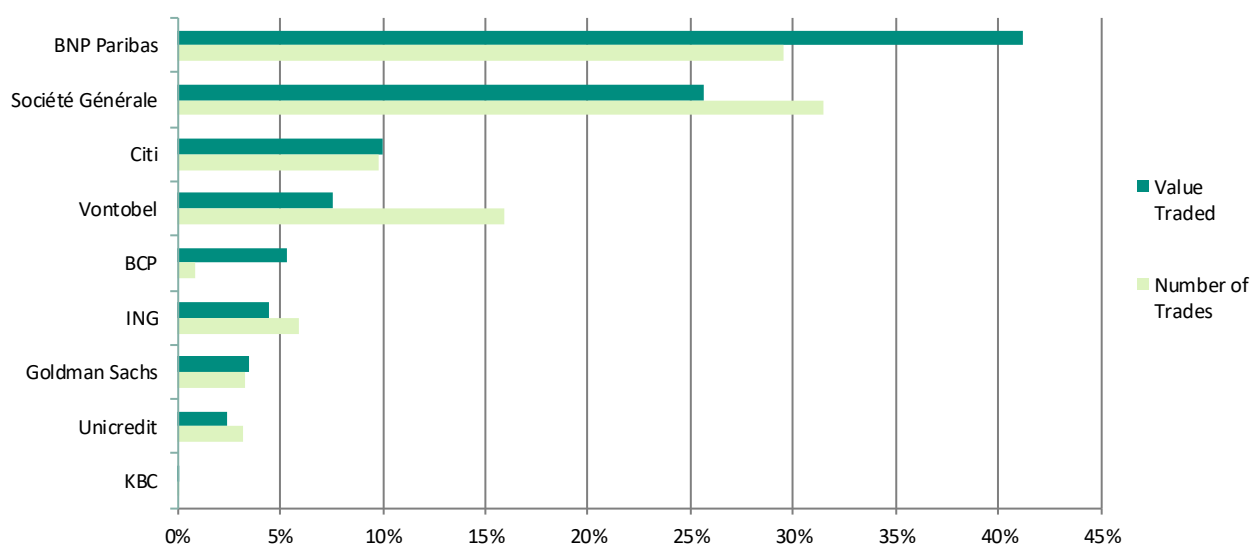
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on all instruments traded on Euronext's pan-European MTF, 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.

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
BNP Paribas	20,248	-2.2%	3.4%	41.2%	4,963	-9.6%	-4.9%	29.6%
Société Générale	12,593	-6.9%	11.7%	25.7%	5,290	-4.0%	11.5%	31.5%
Citi	4,889	-12.3%	3.2%	10.0%	1,642	-24.4%	-14.3%	9.8%
Vontobel	3,711	-5.0%	-13.8%	7.6%	2,676	8.4%	18.6%	15.9%
BCP	2,624	1.3%	62%	5.3%	146	-3.8%	33.5%	0.9%
ING	2,163	-12.0%	-22%	4.4%	989	-17.5%	-18.3%	5.9%
Goldman Sachs	1,684	-20.0%	-28%	3.4%	550	-7.7%	-24.1%	3.3%
Unicredit	1,162	1.1%	6.8%	2.4%	529	-9.0%	2.3%	3.2%
KBC	18	-97%	-87%	0.0%	0.2	-96.7%	-84.6%	0.0%
Total	49,091	-6.9%	2.6%	100%	16,785	-7.7%	0.5%	100%

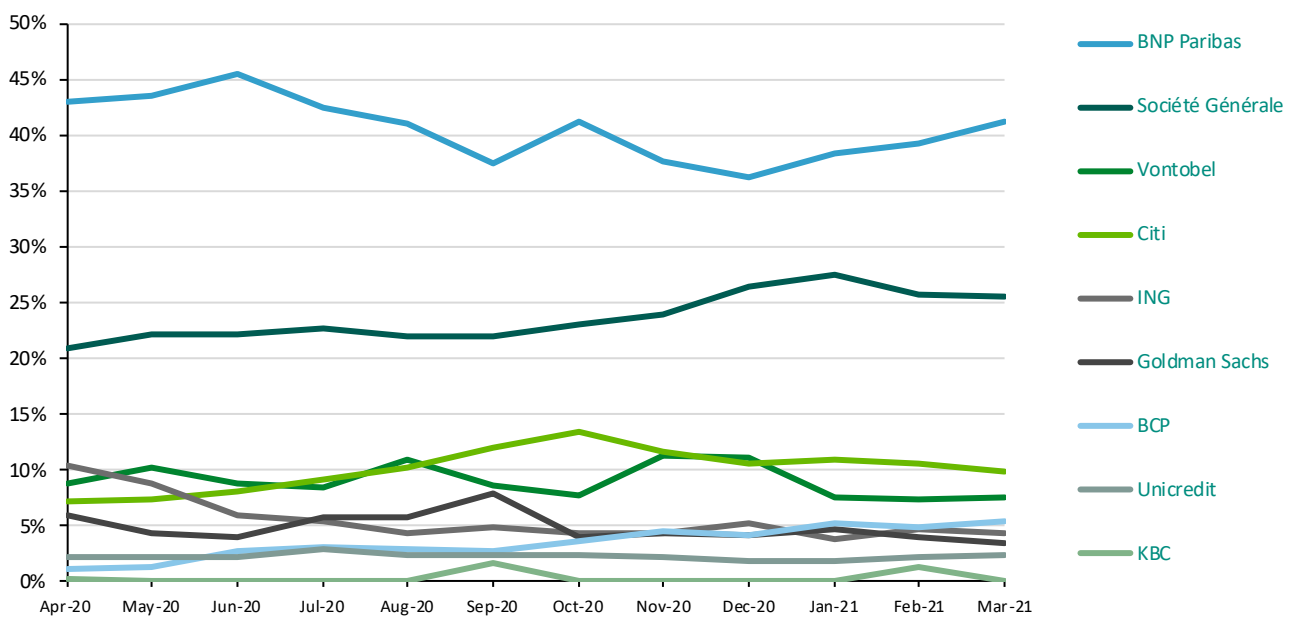
(Source Euronext)



ISSUERS

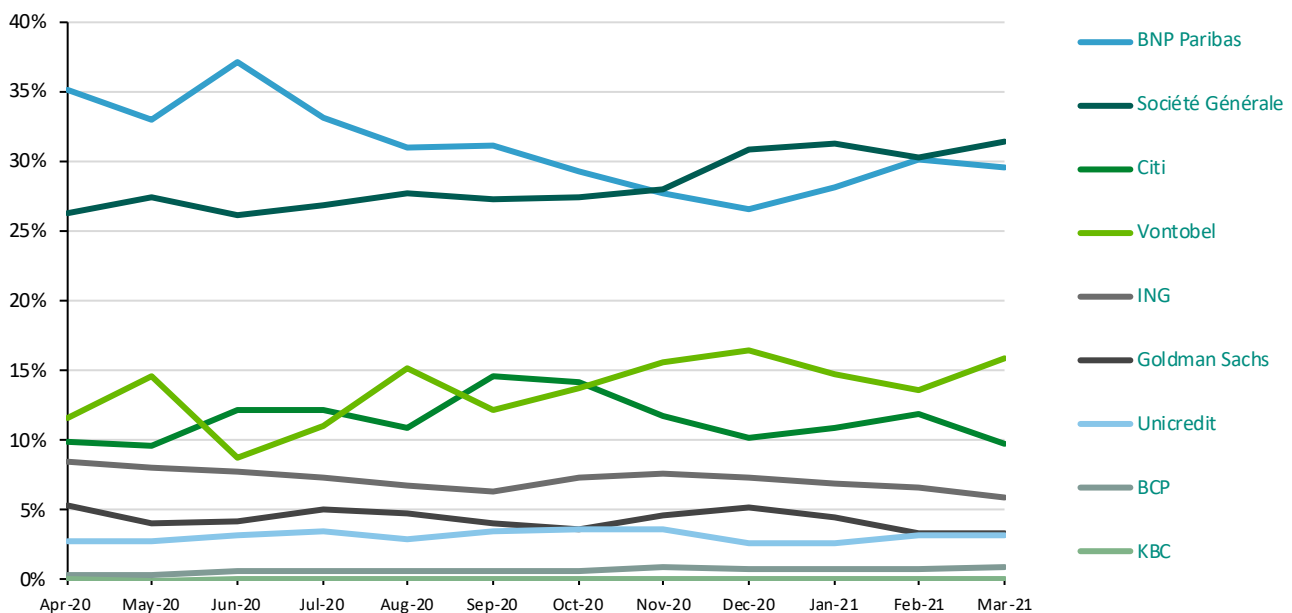
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on all instruments traded on Euronext's pan-European MTF.



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 on all instruments traded on Euronext's pan-European MTF.



ISSUERS

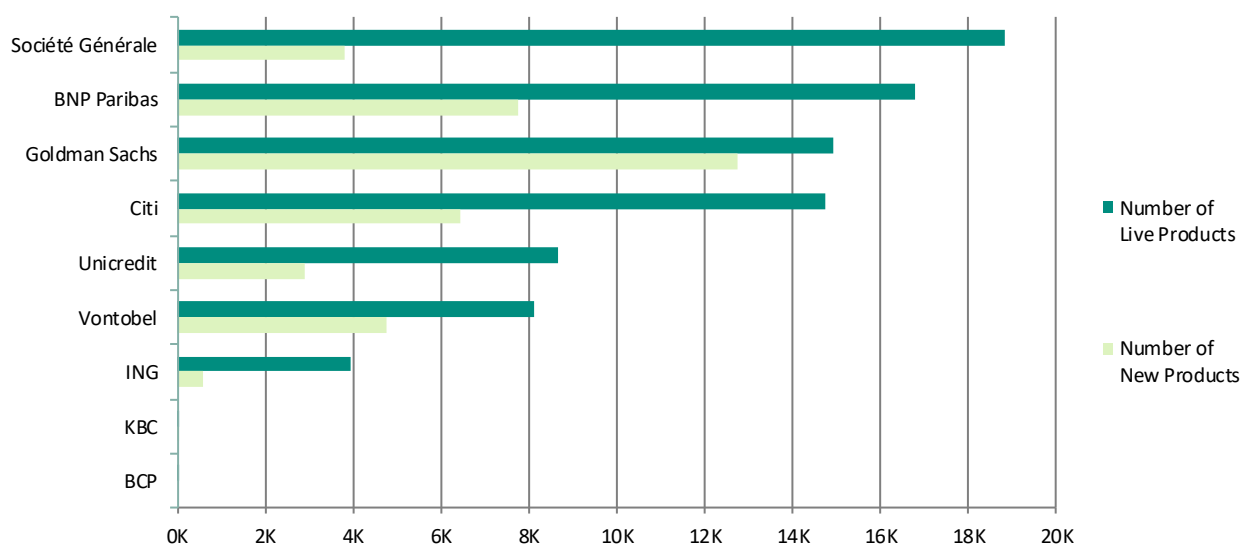
Product Overview

The table below displays the daily averages of value traded and number of trades per issuer on all instruments traded on Euronext's pan-European MTF, 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.

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Société Générale	18,846	-0.6%	-4.1%	21.9%	3,816	-31%	-25%	9.8%
BNP Paribas	16,801	11.2%	4.1%	19.5%	7,739	12.5%	27%	19.8%
Goldman Sachs	14,956	26%	40%	17.4%	12,762	148%	47%	32.7%
Citi	14,770	2.6%	9.2%	17.1%	6,423	29%	13.9%	16.5%
Unicredit	8,664	-7.9%	-3.6%	10.1%	2,895	104%	21%	7.4%
Vontobel	8,115	-3.7%	4.8%	9.4%	4,771	1.1%	1.7%	12.2%
ING	3,945	2.9%	3.1%	4.6%	595	14.4%	-12.0%	1.5%
KBC	29	2.0%	15.3%	0.0%	1	-86%	-57%	0.0%
BCP	19	0.0%	17.9%	0.0%	0		-100%	0.0%
Total	86,146	5.0%	6.9%	100%	39,002	33.8%	17.1%	100%

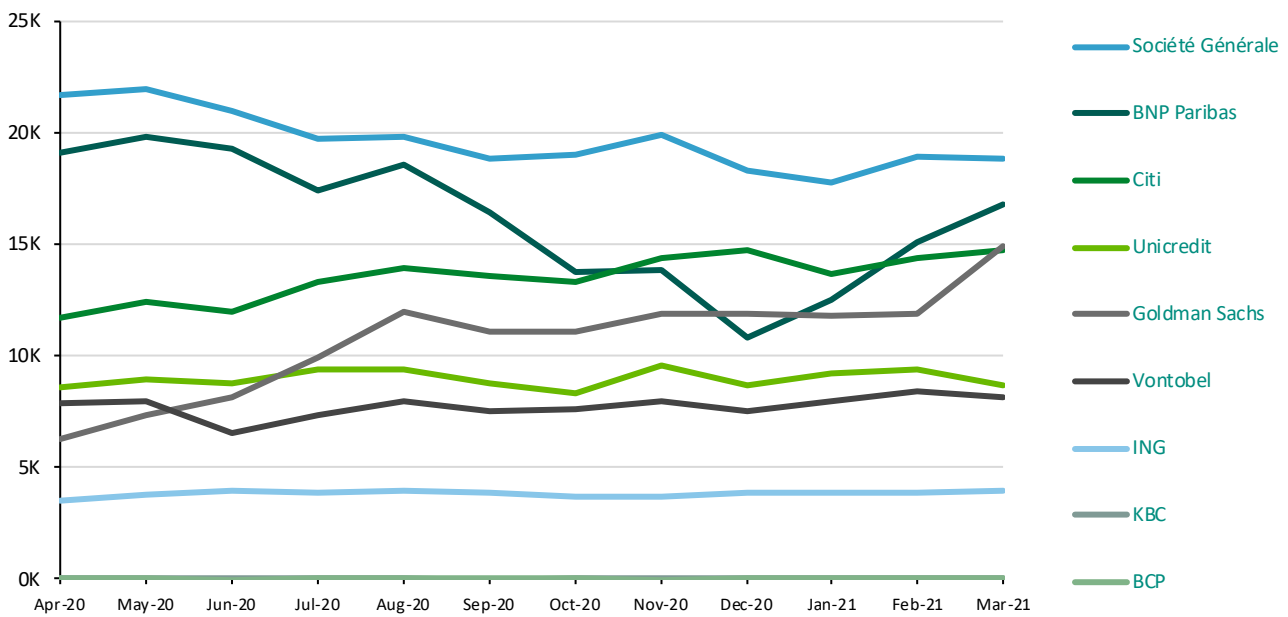
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ISSUERS

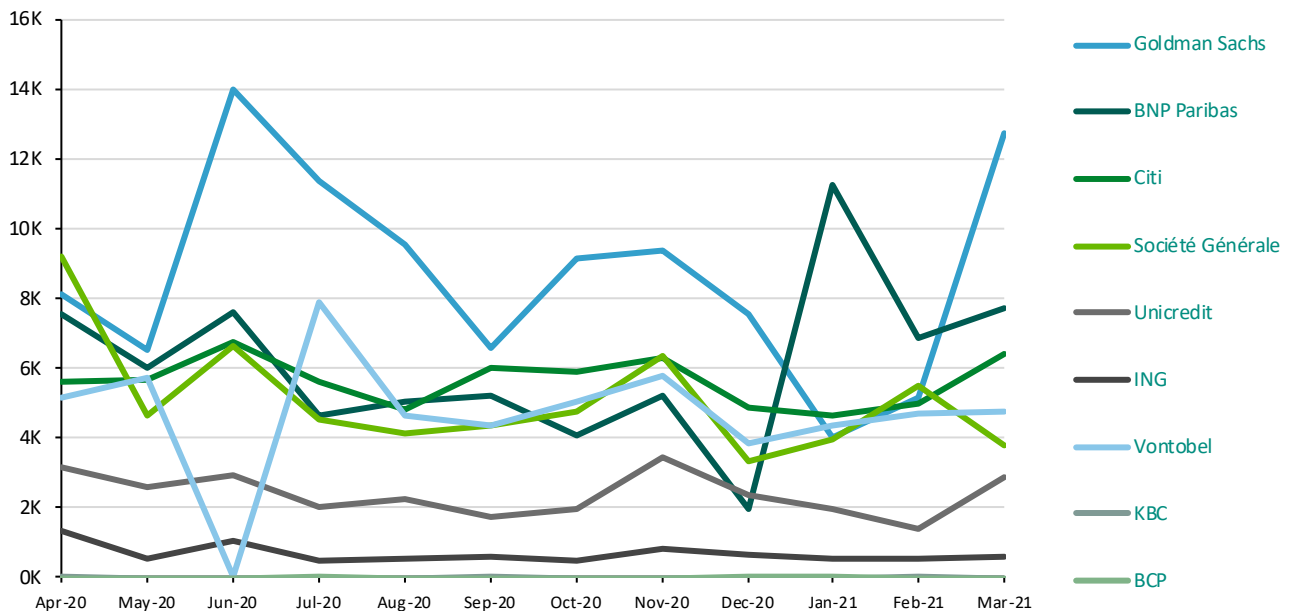
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on all instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on all instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

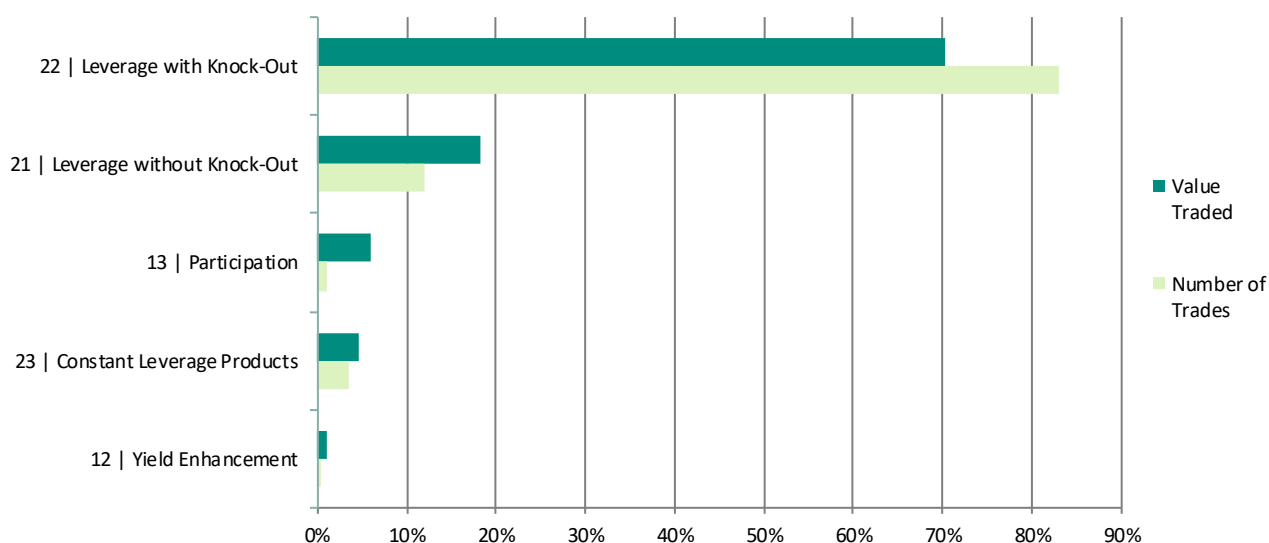
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on all instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	34,546	-12.7%	-3.6%	70.4%	13,942	-9.4%	0.4%	83.1%
21 Leverage without Knock-Out	8,957	34%	31%	18.2%	2,010	5.5%	7.9%	12.0%
13 Participation	2,895	2.8%	45%	5.9%	167	-8.1%	15.6%	1.0%
23 Constant Leverage Products	2,224	-9.3%	-14.1%	4.5%	605	-4.2%	-18.1%	3.6%
12 Yield Enhancement	470	-60%	-22%	1.0%	62	-10.3%	-10.3%	0.4%
Total	49,091	-6.9%	2.6%	100%	16,785	-7.7%	0.5%	100%

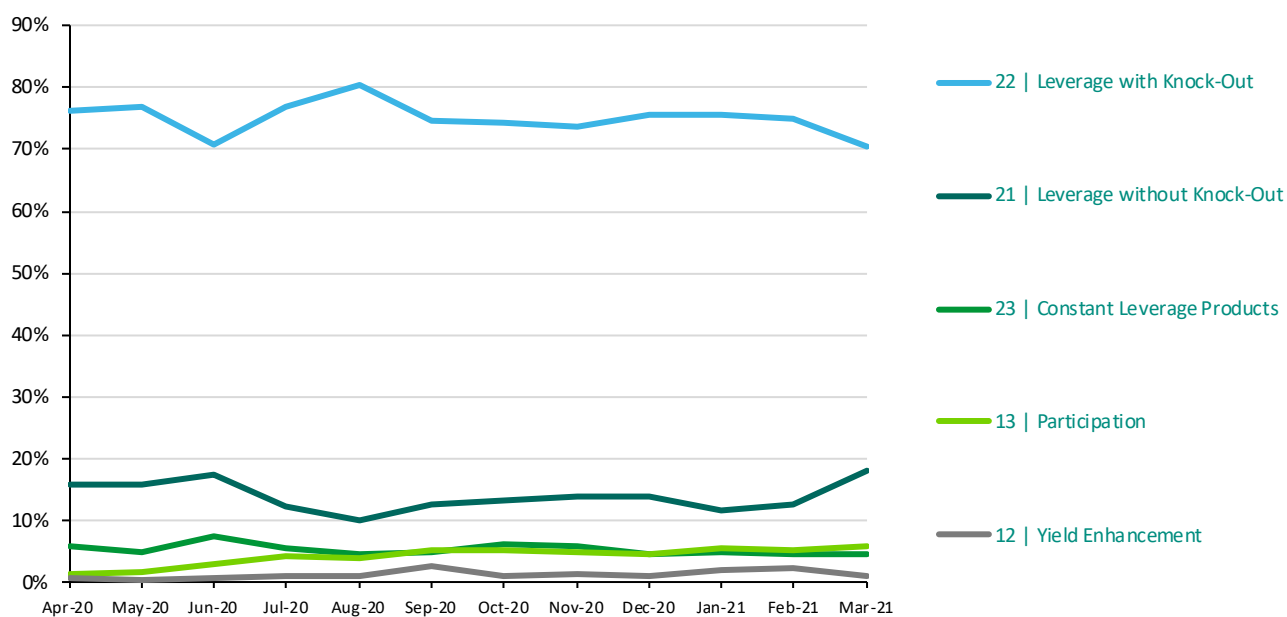
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

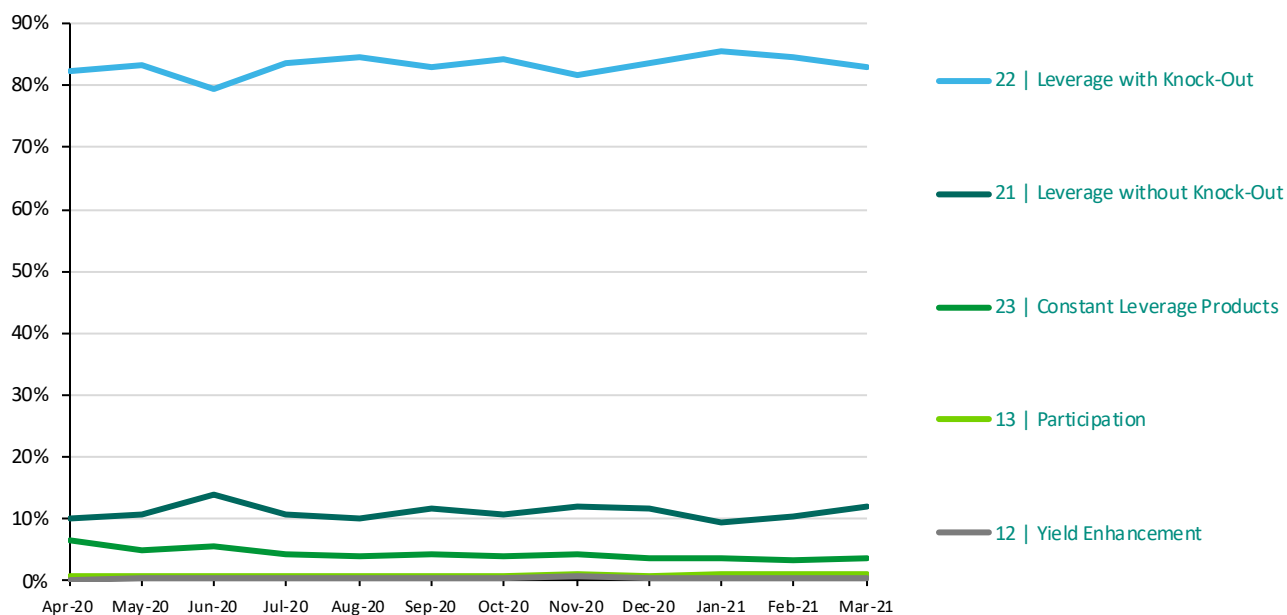
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type on all instruments traded on Euronext's pan-European MTF.



Market Trend: Number of trades

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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

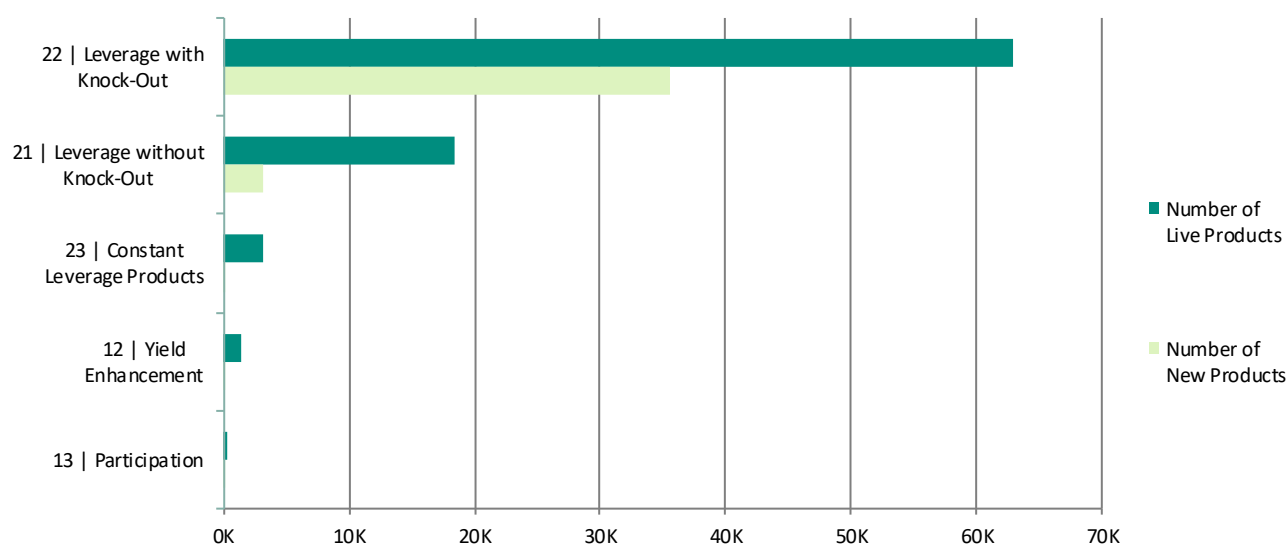
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The chart at the bottom of the page represents the number of live products and number of new products for each product type.

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	62,939	7.7%	11.9%	73.1%	35,605	48%	22%	91.3%
21 Leverage without Knock-Out	18,374	-1.1%	-5.1%	21.3%	3,095	-32%	-11.7%	7.9%
23 Constant Leverage Products	3,148	-6.6%	-0.1%	3.7%	193	-16.8%	-47%	0.5%
12 Yield Enhancement	1,419	2.2%	-9.5%	1.6%	101	-67%	-61%	0.3%
13 Participation	267	6.1%	-4.0%	0.3%	8	-78%	-59%	0.0%
Total	86,146	5.0%	6.9%	100%	39,002	33.8%	17.1%	100%

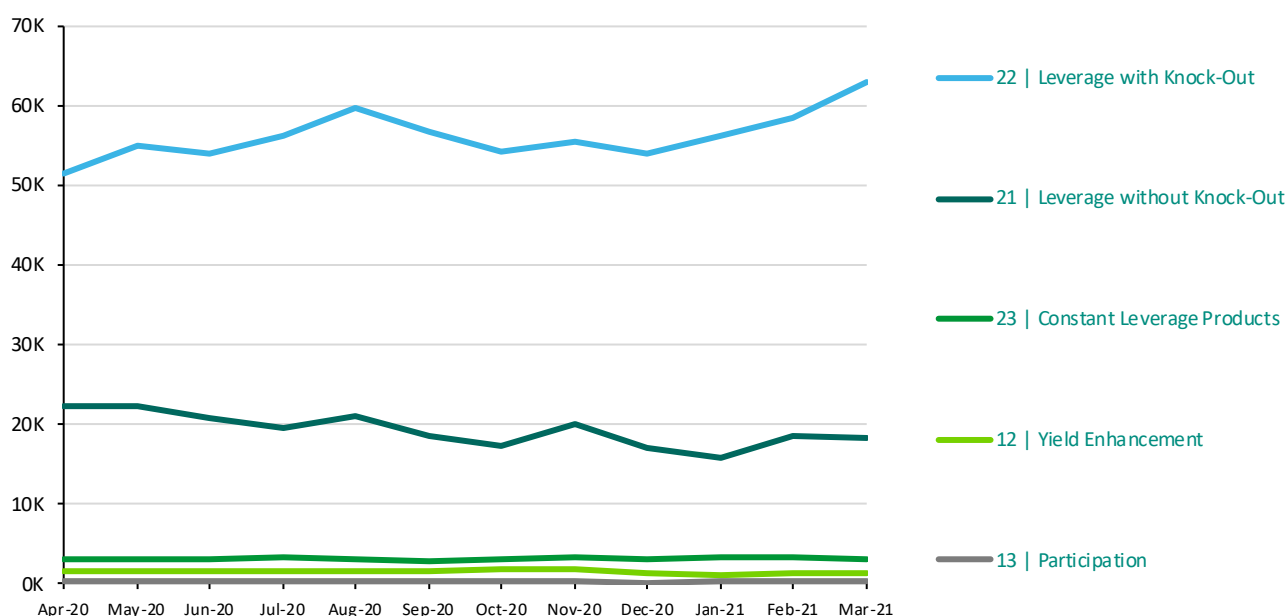
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

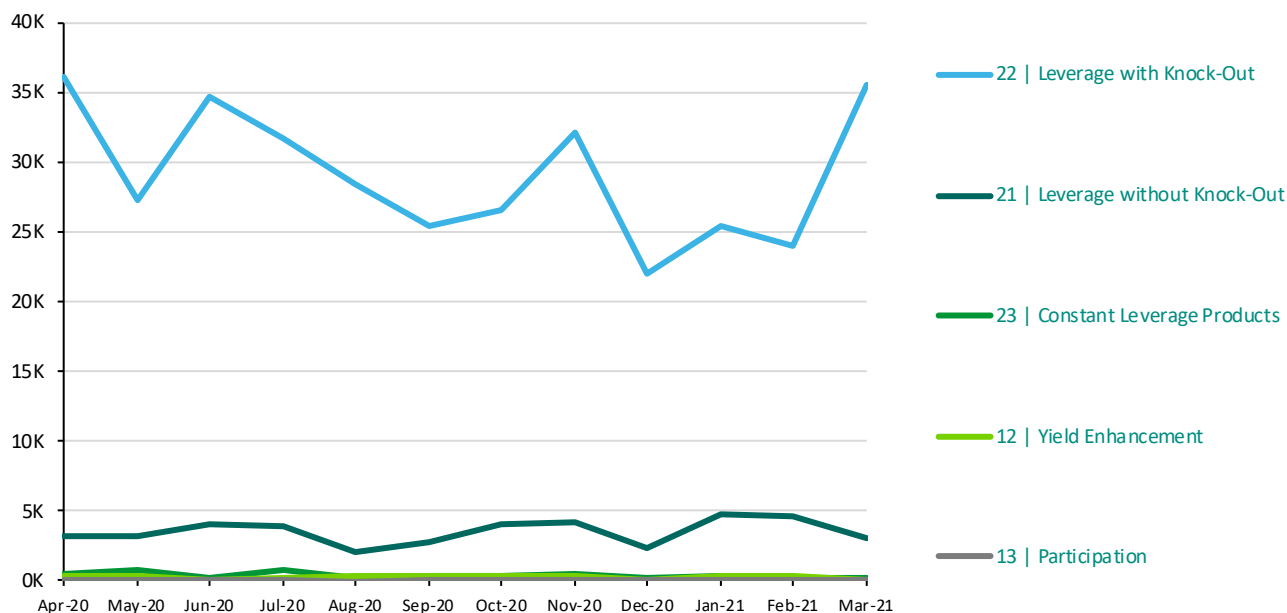
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all instruments traded on Euronext’s pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all instruments traded on Euronext’s pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

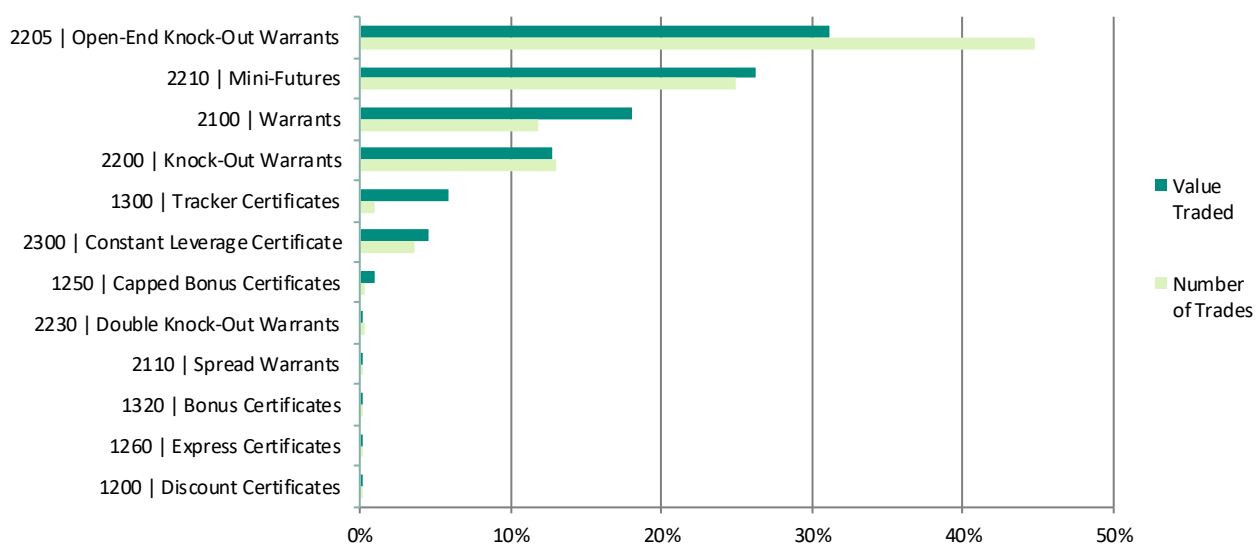
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on all instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	15,301	-10.2%	-3.1%	31.2%	7,522	-6.2%	3.7%	44.8%
2210 Mini-Futures	12,881	-25%	-12.2%	26.2%	4,179	-17.3%	-6.1%	24.9%
2100 Warrants	8,898	34%	32%	18.1%	1,999	5.5%	8.3%	11.9%
2200 Knock-Out Warrants	6,260	18.0%	19.0%	12.8%	2,191	-3.7%	2.4%	13.1%
1300 Tracker Certificates	2,871	2.5%	44%	5.8%	163	-8.7%	14.3%	1.0%
2300 Constant Leverage Certificate	2,224	-9.3%	-14.1%	4.5%	605	-4.2%	-18.1%	3.6%
1250 Capped Bonus Certificates	450	-7.7%	-1.8%	0.9%	61	-2.4%	-9.1%	0.4%
2230 Double Knock-Out Warrants	104	-6.2%	3.8%	0.2%	49	8.0%	27%	0.3%
2110 Spread Warrants	59	4.1%	-26%	0.1%	12	7.6%	-39%	0.1%
1320 Bonus Certificates	24	55%	181%	0.0%	4.0	29%	116%	0.0%
1260 Express Certificates	18	-97%	-87%	0.0%	0.2	-97%	-85%	0.0%
1200 Discount Certificates	1	-63%	13.0%	0.0%	0.3	-57%	17.2%	0.0%
Total	49,091	-6.9%	2.6%	100%	16,785	-7.7%	0.5%	100%

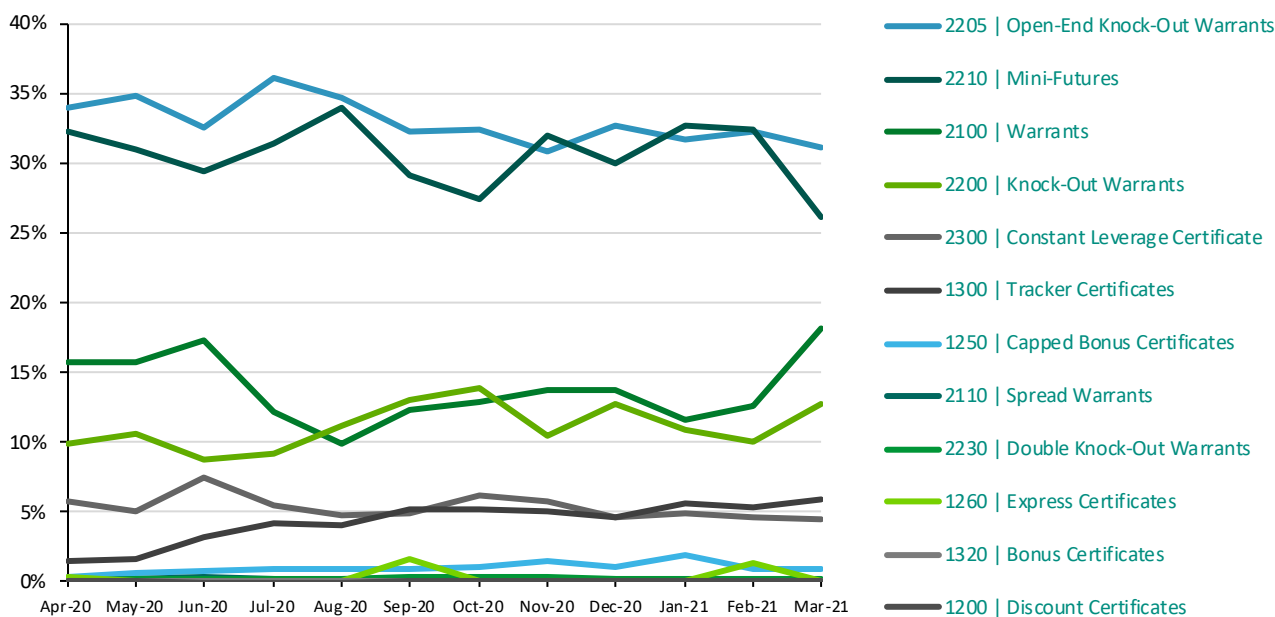
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

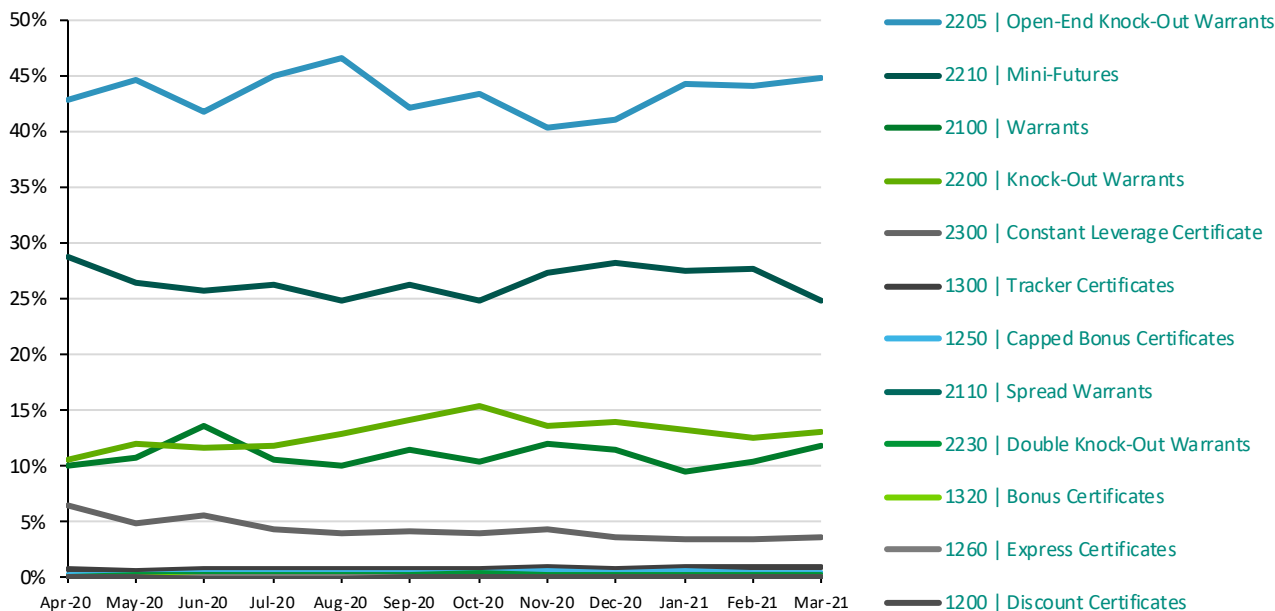
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on all instruments traded on Euronext's pan-European MTF.



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 on all instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

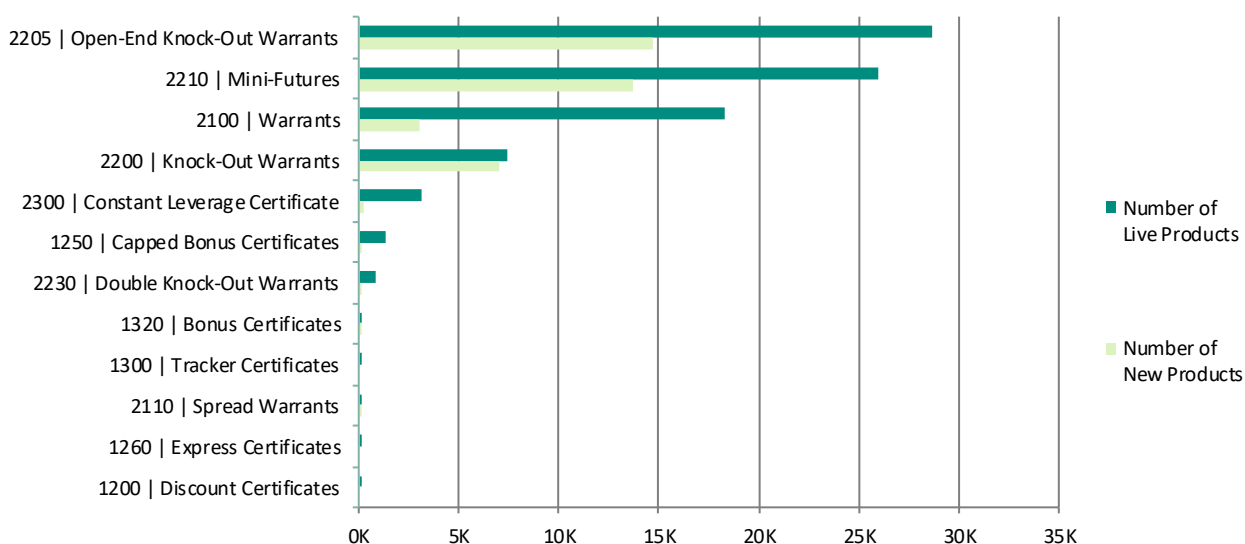
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on all instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	28,645	9.7%	14.4%	33.3%	14,744	55%	25%	37.8%
2210 Mini-Futures	25,993	8.6%	12.2%	30.2%	13,719	67%	26%	35.2%
2100 Warrants	18,251	-1.1%	-5.0%	21.2%	3,045	-33%	-12.2%	7.8%
2200 Knock-Out Warrants	7,456	1.6%	3.3%	8.7%	7,032	15.8%	13.6%	18.0%
2300 Constant Leverage Certificate	3,148	-6.6%	-0.1%	3.7%	193	-16.8%	-47%	0.5%
1250 Capped Bonus Certificates	1,369	2.3%	-7.7%	1.6%	101	-66%	-59%	0.3%
2230 Double Knock-Out Warrants	845	-21%	1.6%	1.0%	110	-50%	-65%	0.3%
1320 Bonus Certificates	144	11.2%	-5.4%	0.2%	8	-78%	-57%	0.0%
1300 Tracker Certificates	123	0.7%	-2.3%	0.1%	0		-100%	0.0%
2110 Spread Warrants	123	-5.4%	-16.4%	0.1%	50	56%	36%	0.1%
1260 Express Certificates	29	2.0%	27%	0.0%	0	-100%	-100%	0.0%
1200 Discount Certificates	21	-3.4%	-65%	0.0%	0		-100%	0.0%
Total	86,146	5.0%	6.9%	100%	39,002	33.8%	17.1%	100%

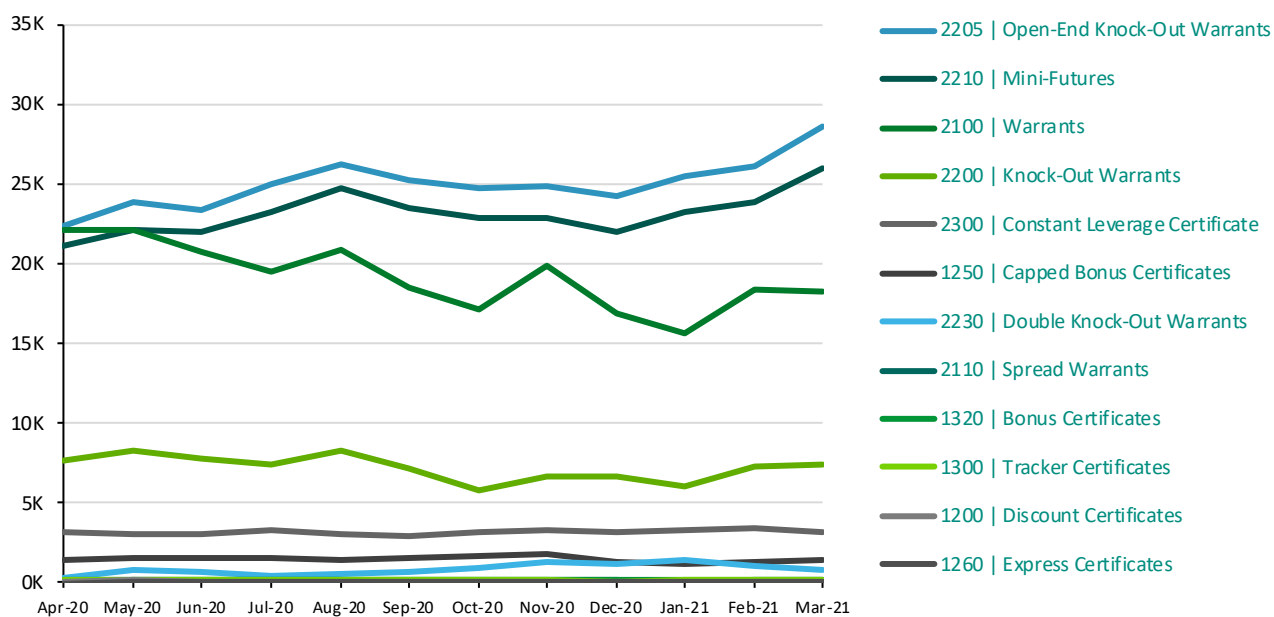
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

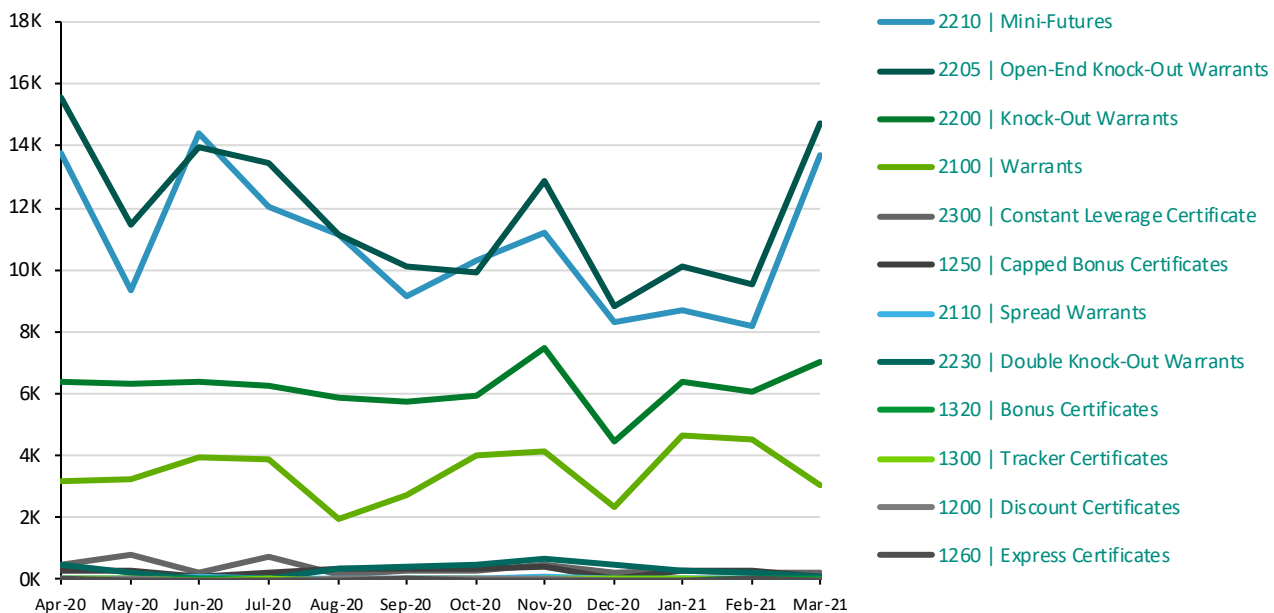
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all instruments traded on Euronext's pan-European MTF.



PRODUCT STRATEGIES

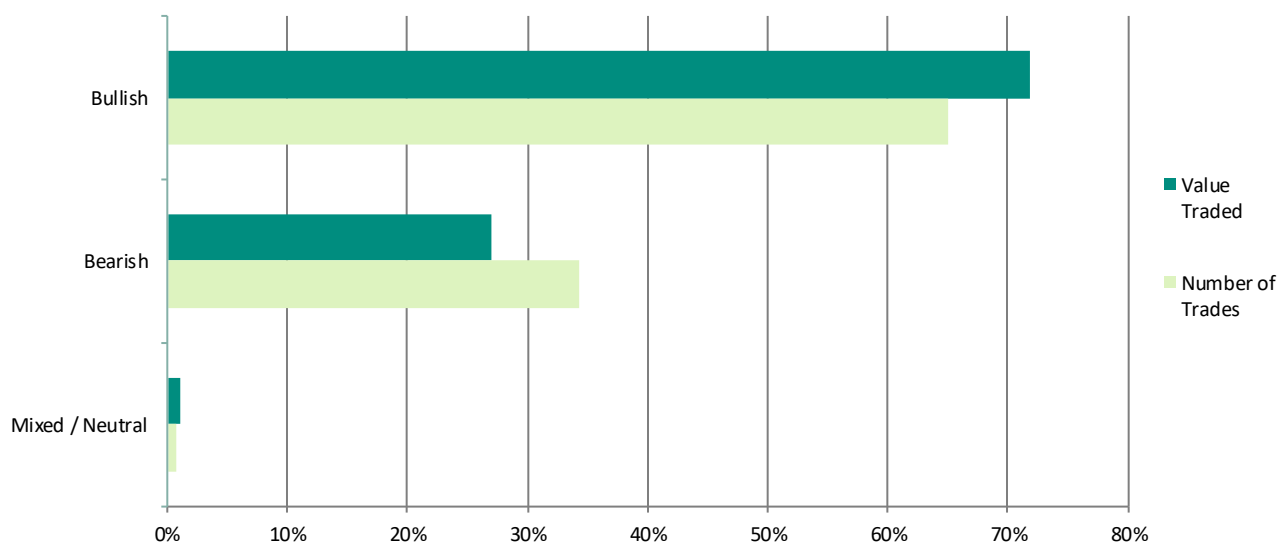
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on all instruments traded on Euronext's pan-European MTF, 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.

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	35,274	-7.5%	10.6%	71.9%	10,907	-10.2%	5.7%	65.0%
Bearish	13,261	-5.1%	-13.6%	27.0%	5,768	-2.7%	-8.0%	34.4%
Mixed / Neutral	556	-7.7%	-7.0%	1.1%	111	1.5%	-4.1%	0.7%
Total	49,091	-6.9%	2.6%	100%	16,785	-7.7%	0.5%	100%

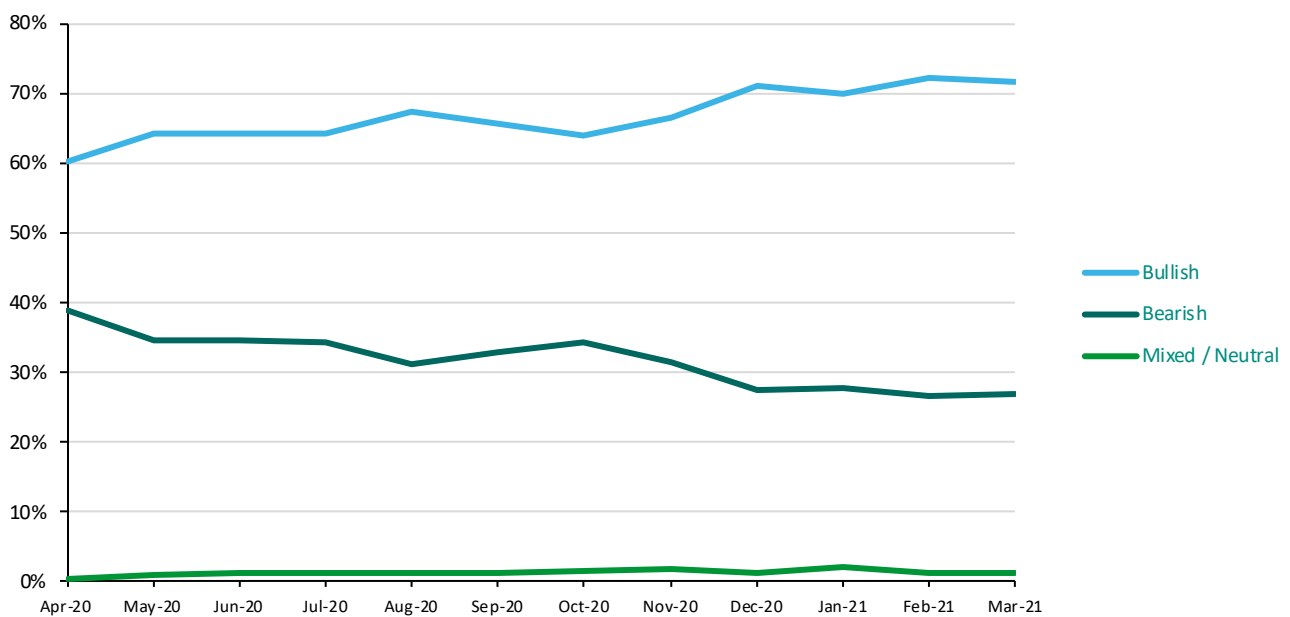
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PRODUCT STRATEGIES

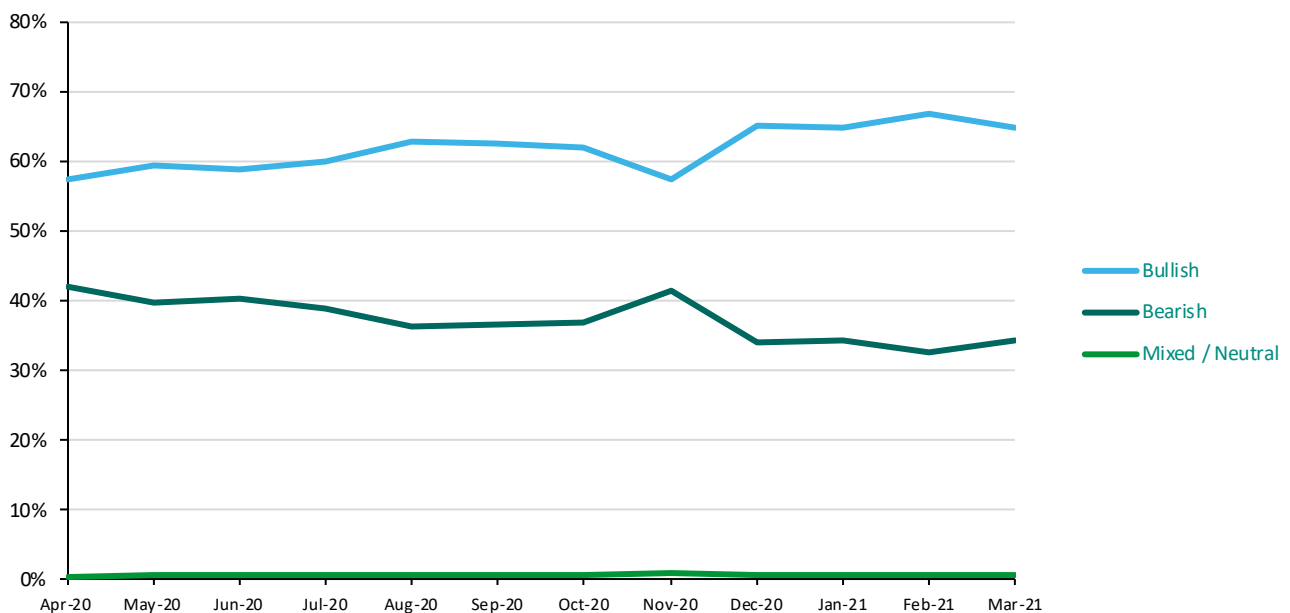
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on all instruments traded on Euronext's pan-European MTF.



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 on all instruments traded on Euronext's pan-European MTF.



PRODUCT STRATEGIES

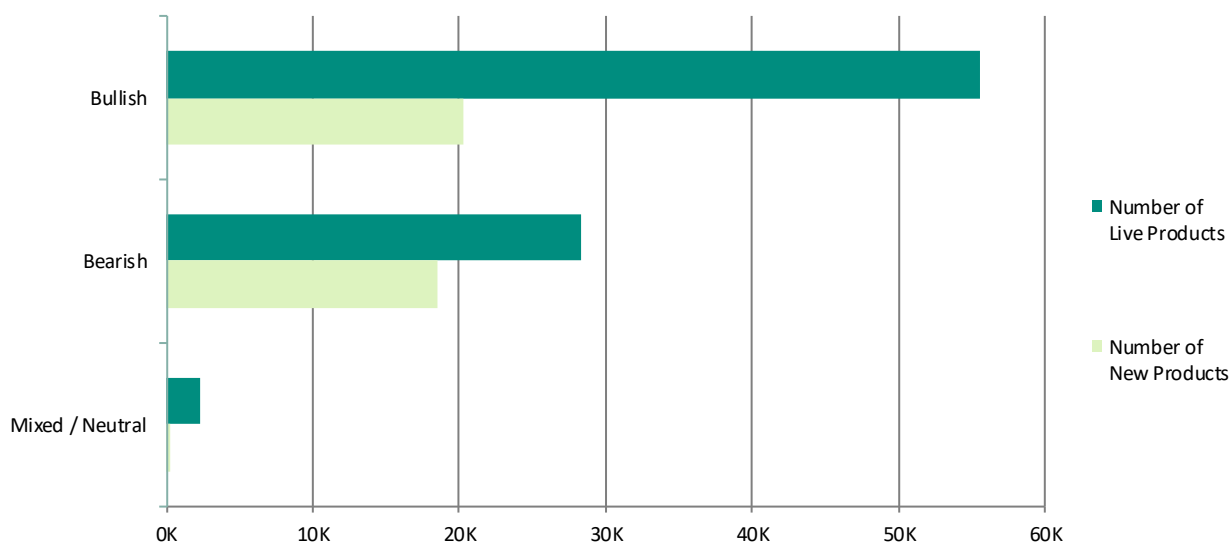
Product Overview

The table below displays the daily averages of value traded and number of trades per product strategy on all instruments traded on Euronext's pan-European MTF, 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.

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	55,539	4.3%	11.7%	64.5%	20,248	20%	10.4%	51.9%
Bearish	28,342	7.5%	-0.2%	32.9%	18,543	57%	29%	47.5%
Mixed / Neutral	2,265	-7.8%	-8.9%	2.6%	211	-59%	-63%	0.5%
Total	86,146	5.0%	6.9%	100%	39,002	33.8%	17.1%	100%

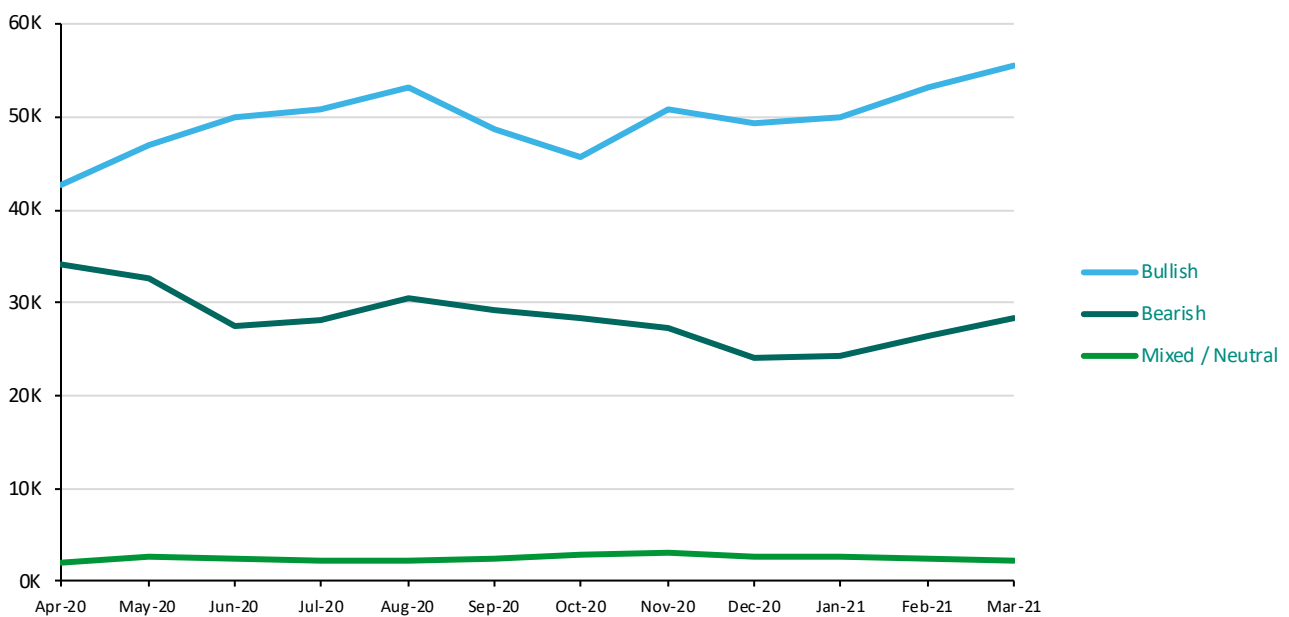
(Source Euronext)



PRODUCT STRATEGIES

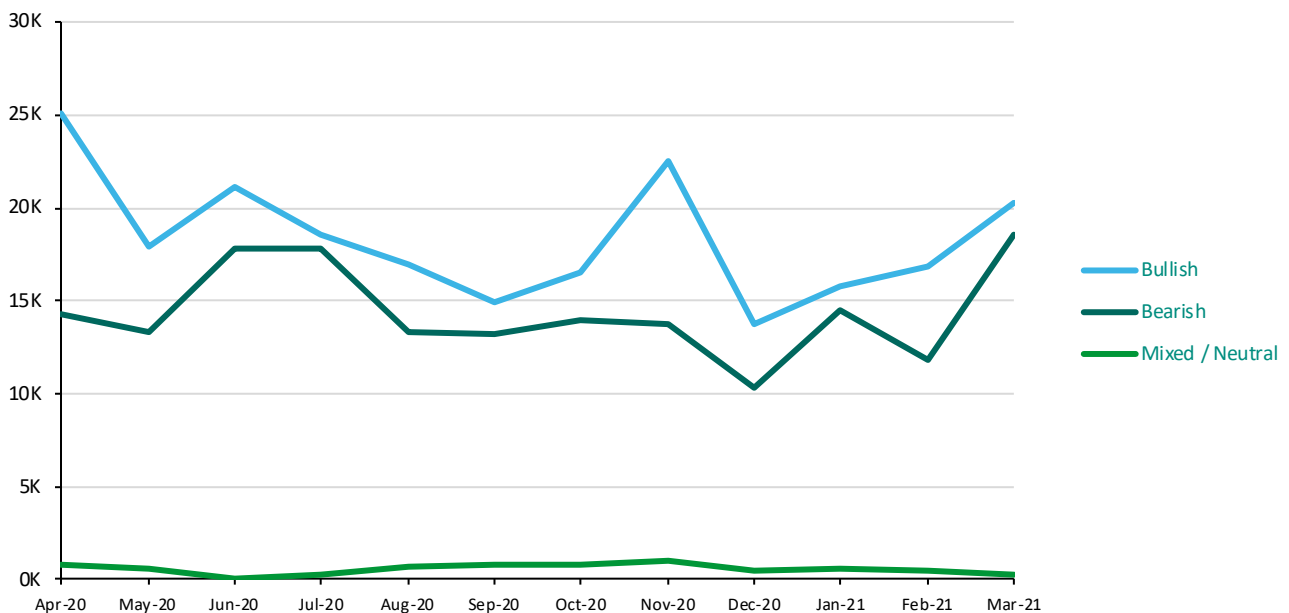
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all instruments traded on Euronext's pan-European MTF.



UNDERLYING TYPES

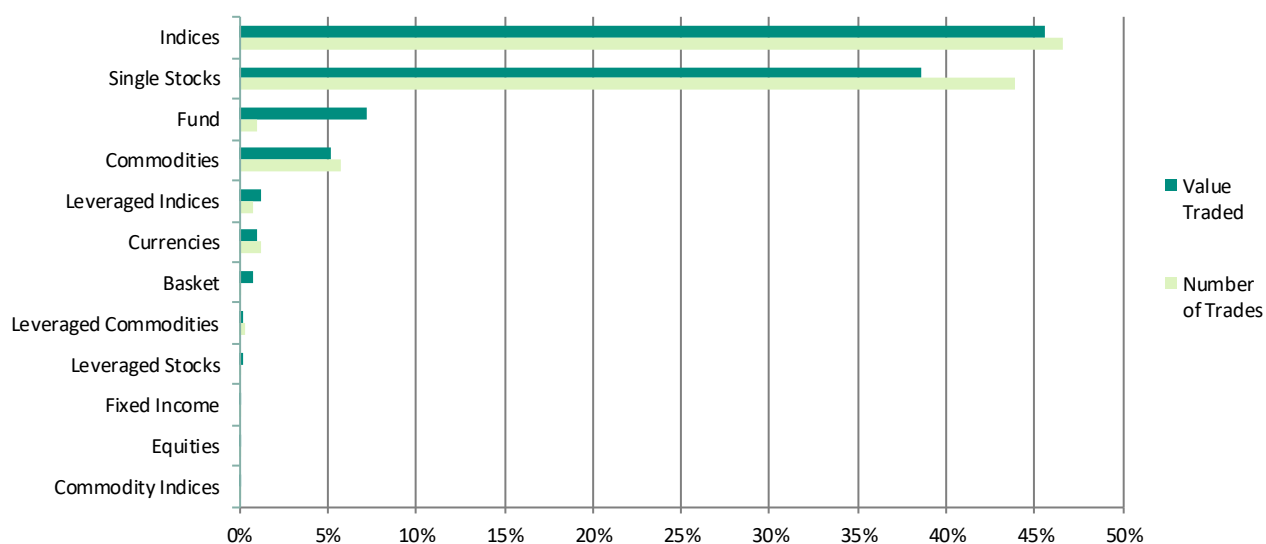
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on all instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Indices	22,363	-8.4%	-6.6%	45.6%	7,832	-4.3%	-3.9%	46.7%
Single Stocks	18,917	-7.6%	23%	38.5%	7,374	-9.5%	11.8%	43.9%
Fund	3,510	112%	68%	7.1%	170	29.0%	19.1%	1.0%
Commodities	2,517	-38%	-48%	5.1%	969	-23.5%	-24.8%	5.8%
Leveraged Indices	597	41%	-9.0%	1.2%	121	5.2%	-36.4%	0.7%
Currencies	479	-1.8%	-1.3%	1.0%	205	0.8%	-6.3%	1.2%
Basket	372	-18.8%	155%	0.8%	8.7	-12.6%	98.2%	0.1%
Leveraged Commodities	118	20%	-13.4%	0.2%	49	12.3%	-23.6%	0.3%
Leveraged Stocks	101	-16.1%	106%	0.2%	22	-2.8%	36.2%	0.1%
Fixed Income	66	61%	111%	0.1%	22	68.2%	93.7%	0.1%
Equities	49	-90%	-39%	0.1%	13	-68.3%	-29.4%	0.1%
Commodity Indices	0		187%	0.0%	0.1		39.1%	0.0%
Total	49,091	-6.9%	2.6%	100%	16,785	-7.7%	0.5%	100%

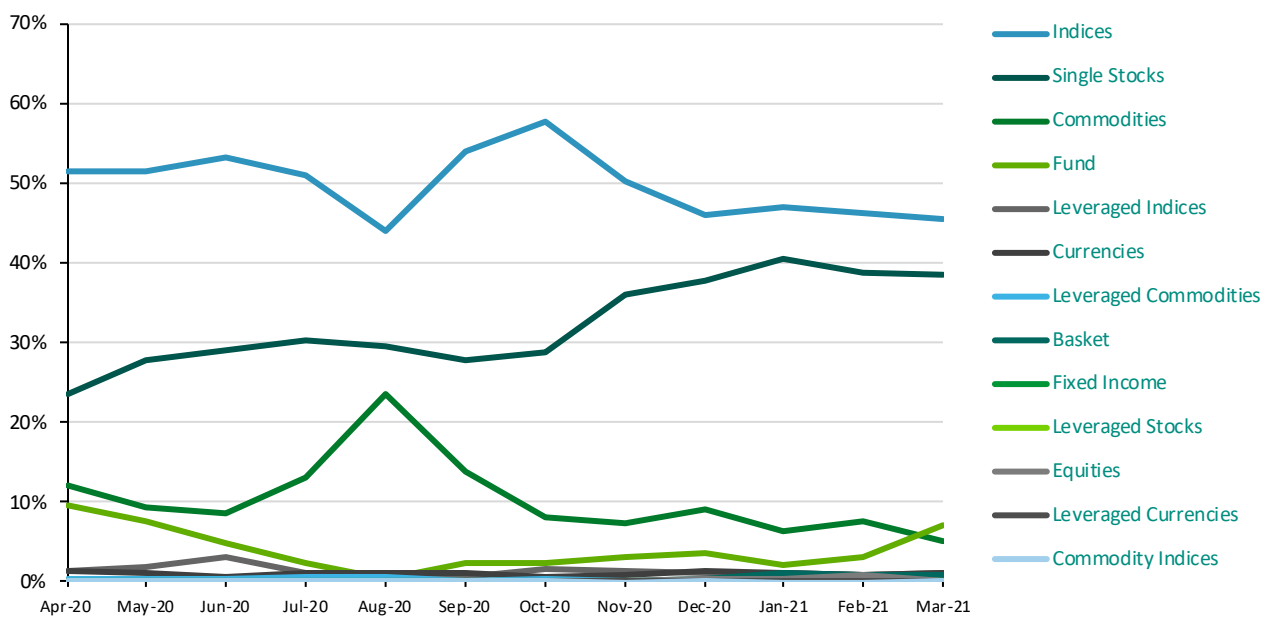
(Source Euronext)



UNDERLYING TYPES

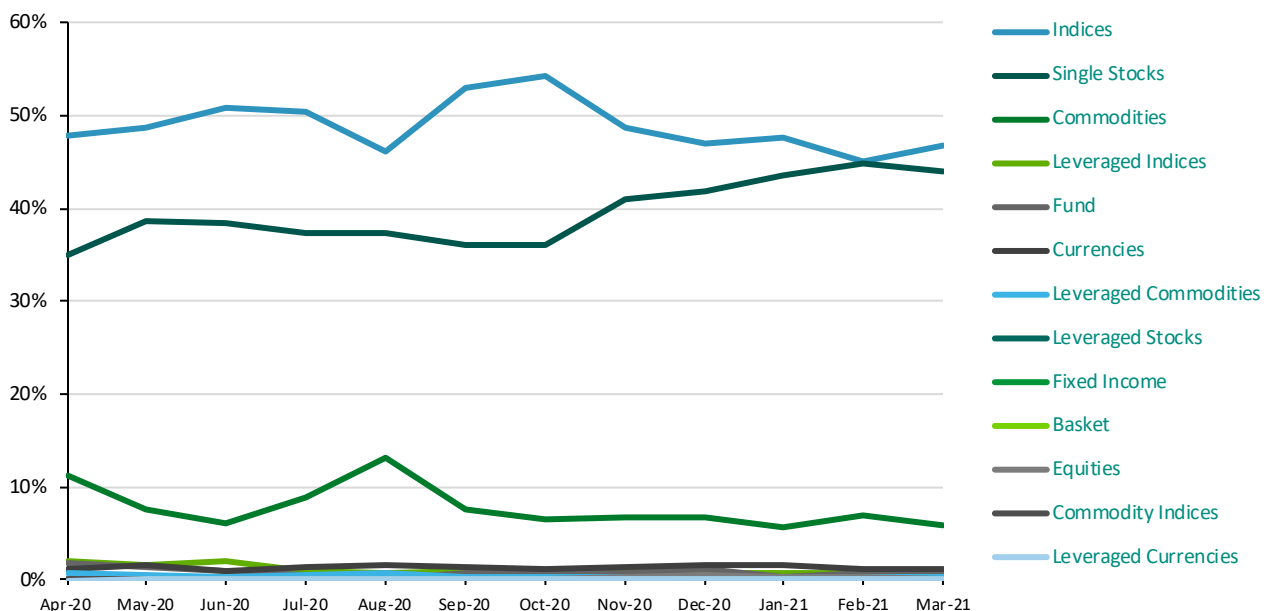
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on all instruments traded on Euronext's pan-European MTF.



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 on all instruments traded on Euronext's pan-European MTF.



UNDERLYING TYPES

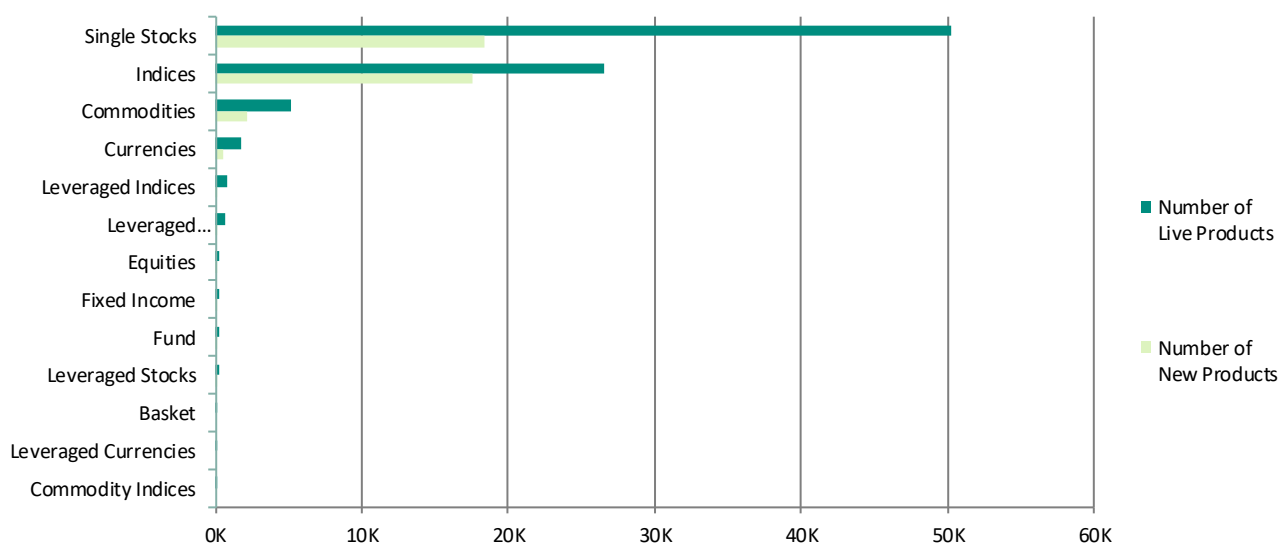
Product Overview

The table below displays the daily averages of value traded and number of trades per underlying type on all instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stocks	50,219	1.9%	4.7%	58.3%	18,328	5.4%	-6.9%	47.0%
Indices	26,558	13.2%	13.7%	30.8%	17,577	93%	62%	45.1%
Commodities	5,125	6.4%	2.7%	5.9%	2,179	6.1%	7.5%	5.6%
Currencies	1,752	-0.2%	-4.2%	2.0%	531	177%	45%	1.4%
Leveraged Indices	808	-6.2%	-14.1%	0.9%	40	186%	-47%	0.1%
Leveraged Commodities	629	-23%	-4.9%	0.7%	68	-25%	-52%	0.2%
Equities	287	2.1%	216%	0.3%	143	-47%	66%	0.4%
Fixed Income	250	6.6%	-6.0%	0.3%	120	NA	537%	0.3%
Fund	241	2.4%	9.3%	0.3%	9	50%	69%	0.0%
Leveraged Stocks	235	-3.9%	-3.7%	0.3%	7	-70%	-76%	0.0%
Basket	23	1.1%	11.9%	0.0%	0		-100%	0.0%
Leveraged Currencies	17	0.0%	32%	0.0%	0		-100%	0.0%
Commodity Indices	1	0.0%	0.0%	0.0%	0			0.0%
Total	86,146	5.0%	6.9%	100%	39,002	33.8%	17.1%	100%

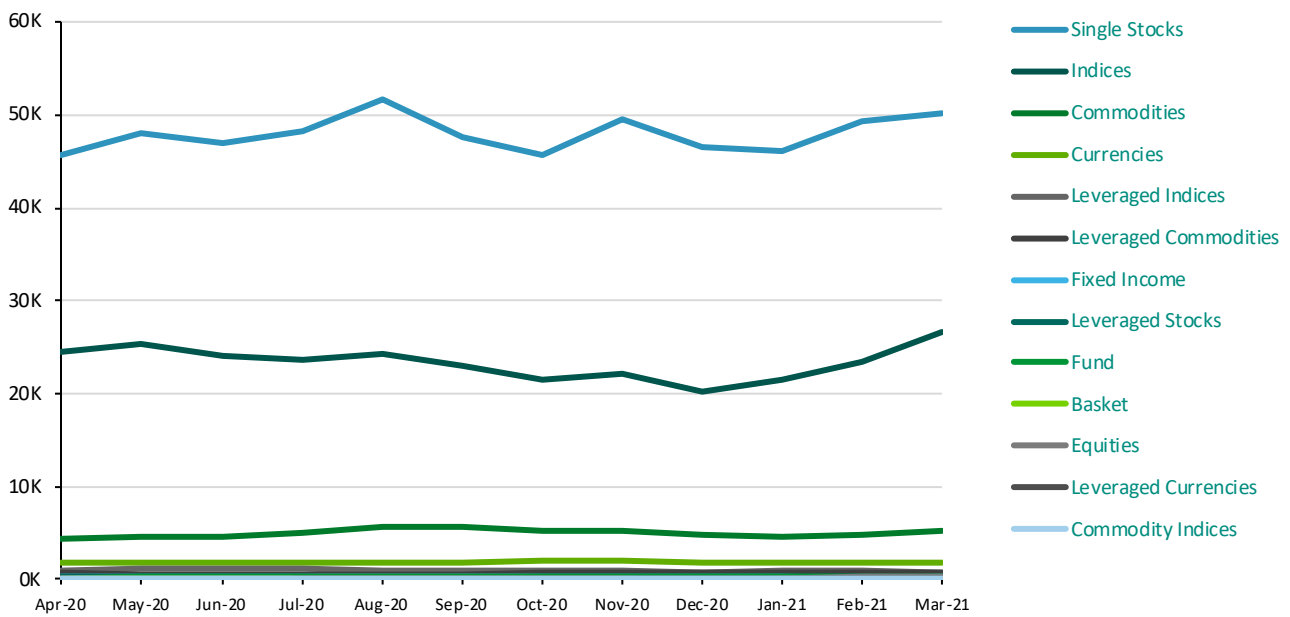
(Source Euronext)



UNDERLYING TYPES

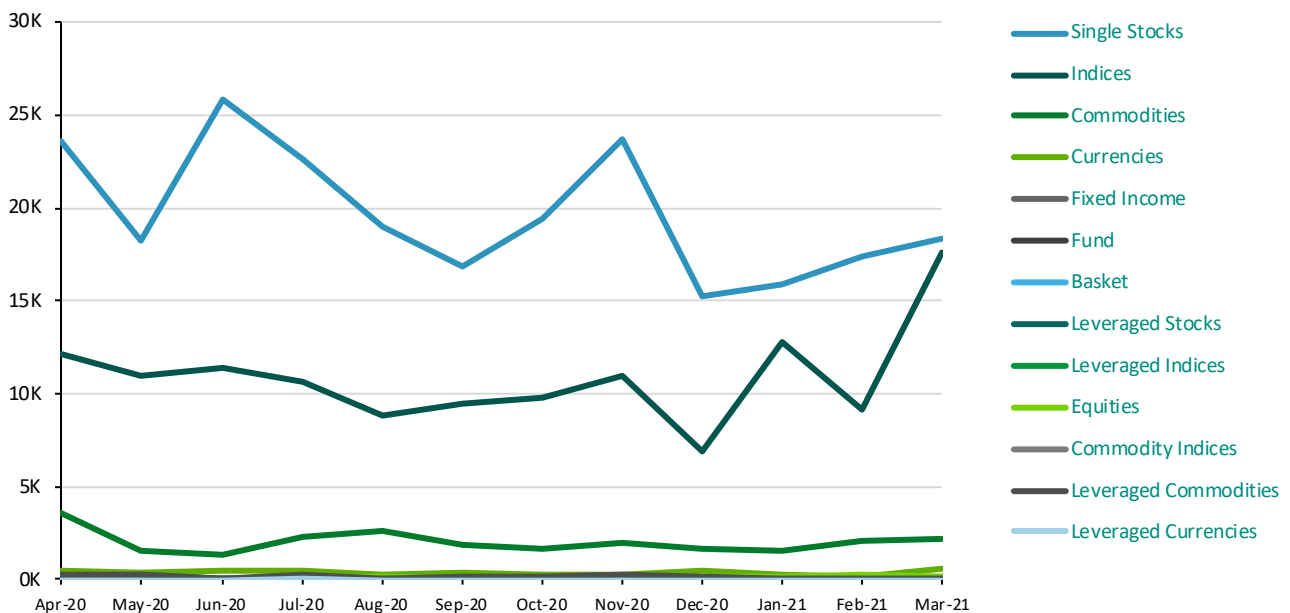
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on all instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on all instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYING COUNTRIES

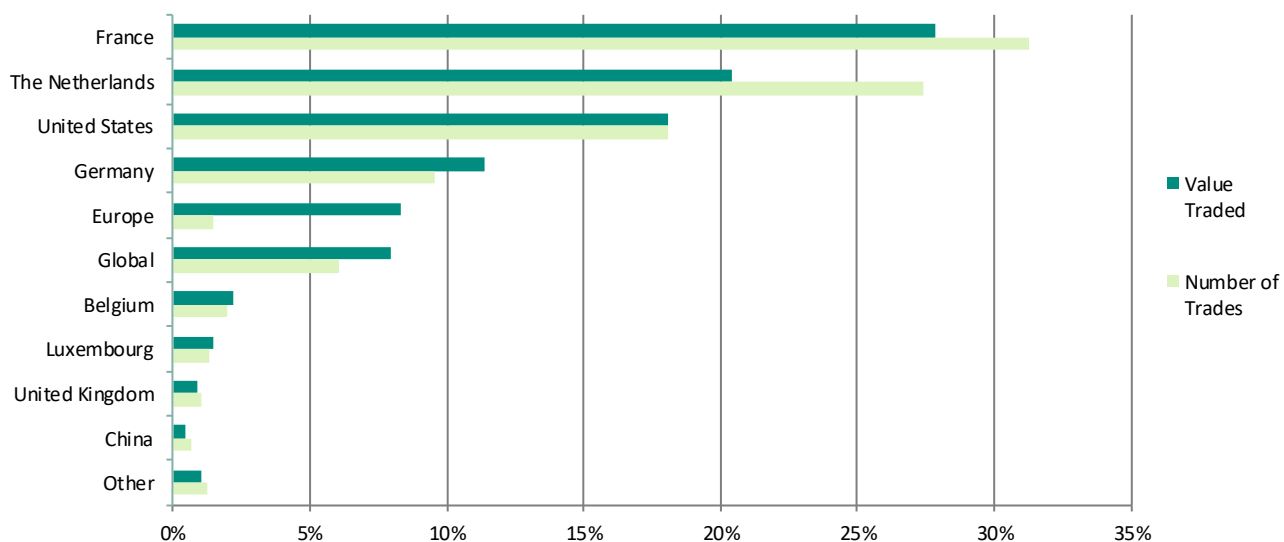
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on all instruments traded on Euronext's pan-European MTF, 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.

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.

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
France	13,670	-4.7%	-1.1%	27.8%	5,246	-4.6%	-0.7%	31.3%
The Netherlands	10,039	-19.2%	-2.2%	20.4%	4,605	-9.8%	1.7%	27.4%
United States	8,879	3.2%	8.1%	18.1%	3,033	5.9%	12.4%	18.1%
Germany	5,571	-6.9%	18.5%	11.3%	1,604	-9.4%	1.4%	9.6%
Europe	4,089	60%	52%	8.3%	241	10.7%	-3.4%	1.4%
Global	3,890	-29%	-29%	7.9%	1,013	-25%	-22%	6.0%
Belgium	1,079	23%	-8.8%	2.2%	335	-12.4%	-32%	2.0%
Luxembourg	709	60%	98%	1.4%	216	17.2%	26%	1.3%
United Kingdom	435	-39%	4.1%	0.9%	172	-41%	23%	1.0%
China	226	-54%	2.2%	0.5%	112	-32%	45%	0.7%
Other	505	-37%	11.4%	1.0%	208	-41%	14.9%	1.2%
Total	49,091	-6.9%	2.6%	100%	16,785	-7.7%	0.5%	100%

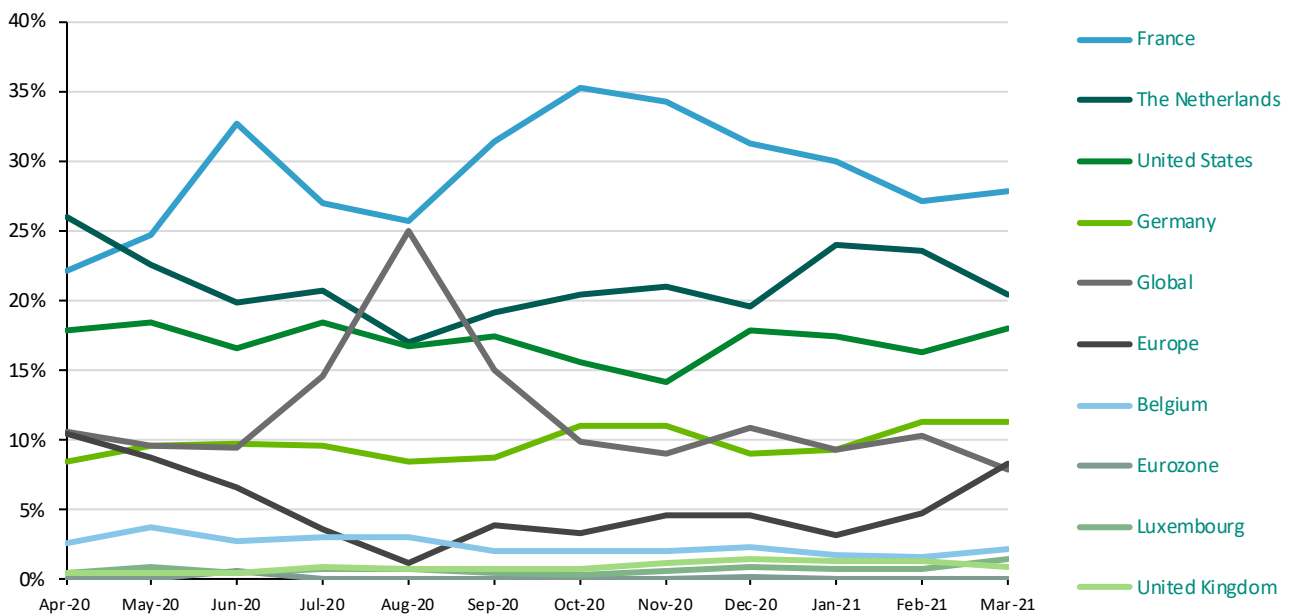
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

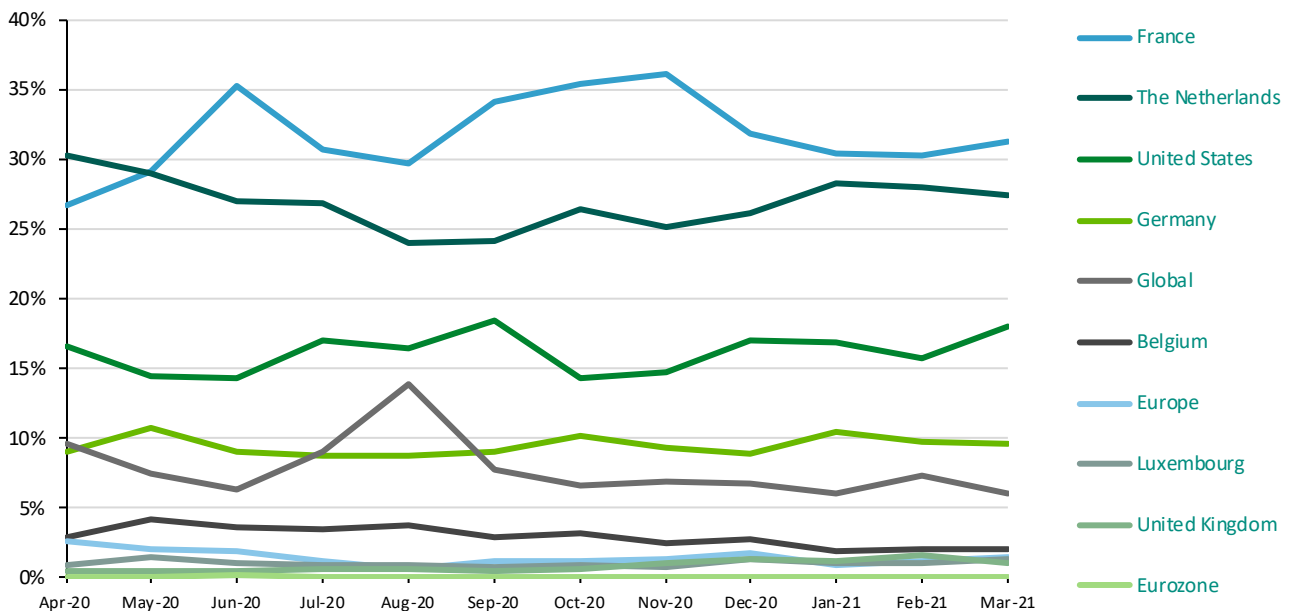
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying country of origin over the total value traded on all instruments traded on Euronext's pan-European MTF.



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 on all instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYING COUNTRIES

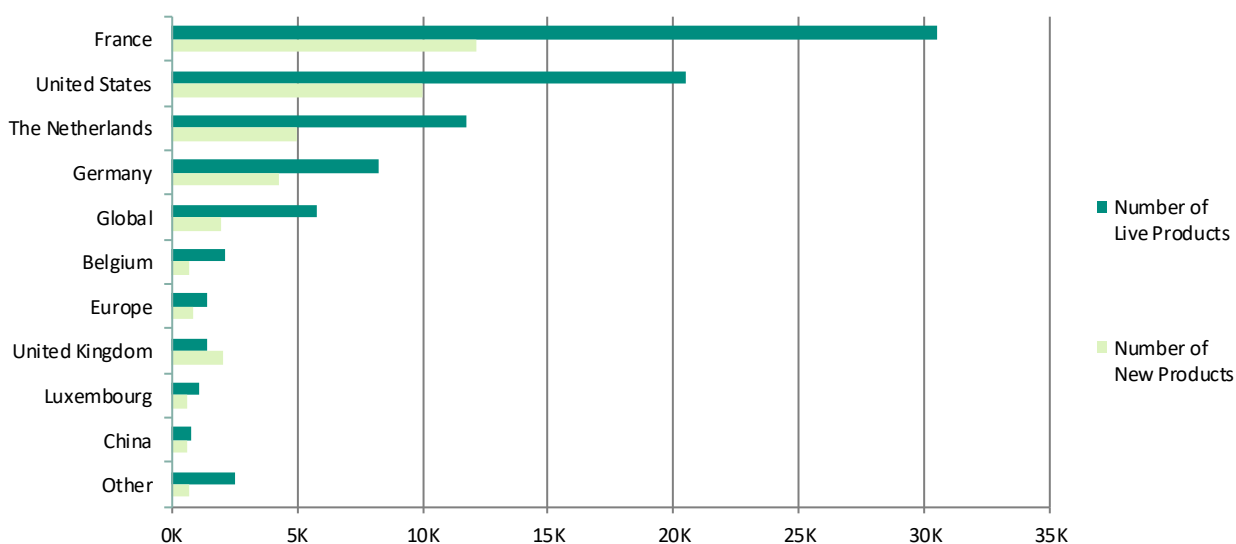
Product Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on all instruments traded on Euronext's pan-European MTF, 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.

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.

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
France	30,480	3.7%	-1.5%	35.4%	12,151	6.1%	6.9%	31.2%
United States	20,477	4.7%	17.6%	23.8%	10,037	50%	19.4%	25.7%
The Netherlands	11,780	6.7%	14.1%	13.7%	4,958	12.1%	18.9%	12.7%
Germany	8,258	4.8%	5.1%	9.6%	4,298	97%	-7.8%	11.0%
Global	5,772	0.7%	1.2%	6.7%	1,974	3.1%	0.5%	5.1%
Belgium	2,126	10.0%	4.1%	2.5%	711	57%	15.4%	1.8%
Europe	1,437	35%	34%	1.7%	850	499%	238%	2.2%
United Kingdom	1,431	16.4%	21%	1.7%	2,072	662%	290%	5.3%
Luxembourg	1,094	3.5%	-1.1%	1.3%	588	24%	16.8%	1.5%
China	759	13.9%	79%	0.9%	633	9.3%	195%	1.6%
Other	2,531	1.7%	-0.1%	2.9%	730	24%	17.2%	1.9%
Total	86,146	5.0%	6.9%	100%	39,002	33.8%	17.1%	100%

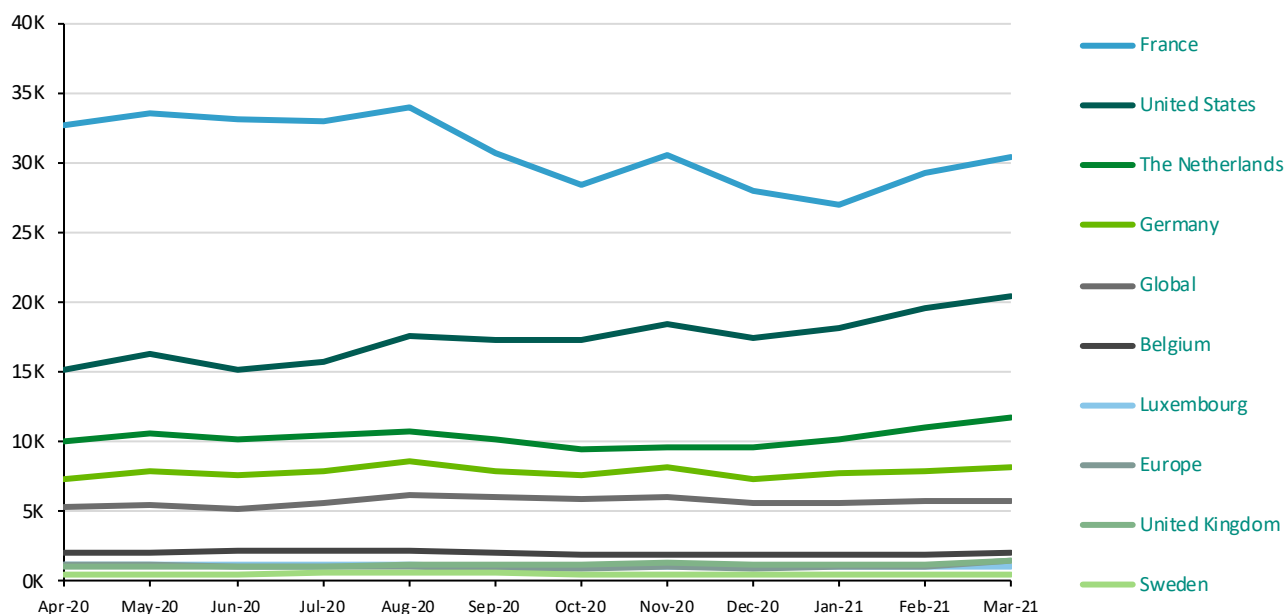
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

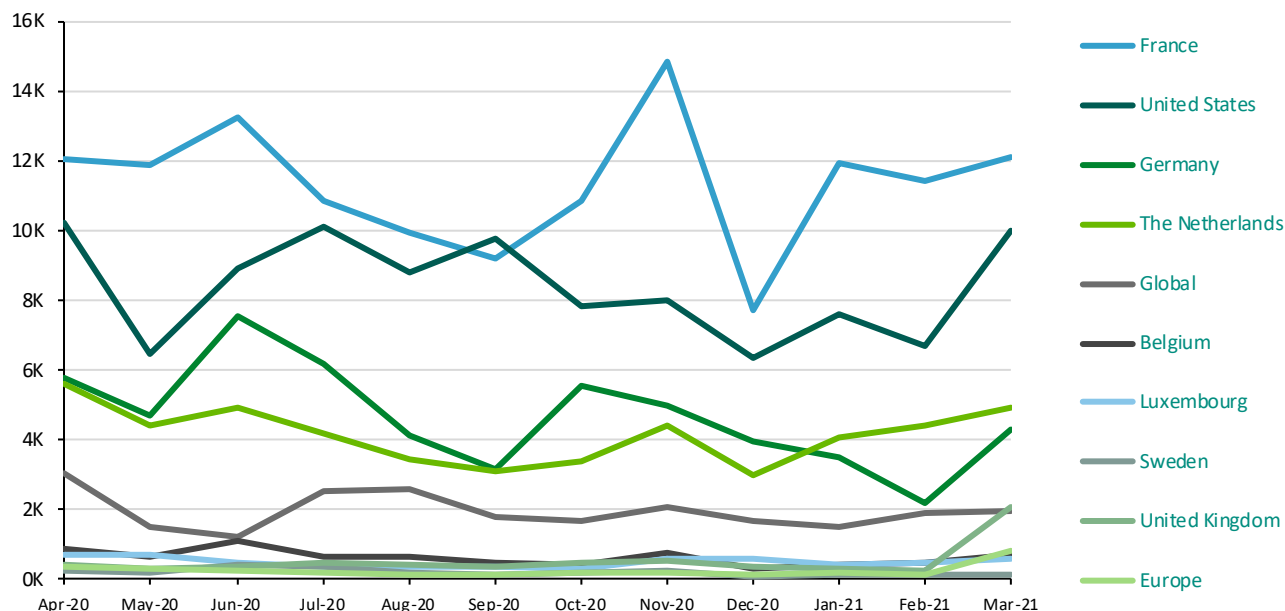
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on all instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying country of origin on all instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYINGS

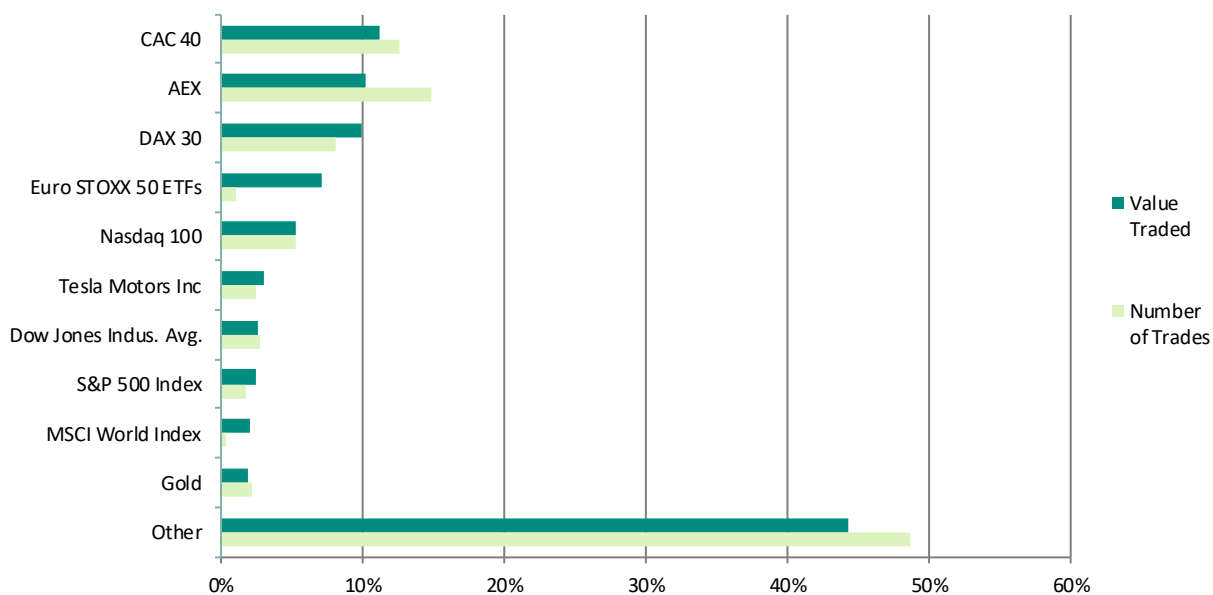
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on all instruments traded on Euronext's pan-European MTF, 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.

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.

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
CAC 40	5,499	-6.8%	-21%	11.2%	2,111	-2.7%	-9.5%	12.6%
AEX	5,005	-25%	-22%	10.2%	2,499	-11.1%	-8.3%	14.9%
DAX 30	4,851	-12.1%	13.8%	9.9%	1,360	-13.5%	-2.5%	8.1%
Euro STOXX 50 ETFs	3,507	112%	68%	7.1%	169	29%	18.9%	1.0%
Nasdaq 100	2,581	40%	44%	5.3%	879	37%	46%	5.2%
Tesla Motors Inc	1,477	0.5%	53%	3.0%	420	0.6%	27%	2.5%
Dow Jones Indus. Avg.	1,298	53%	-11.5%	2.6%	467	12.8%	-1.8%	2.8%
S&P 500 Index	1,196	-26%	-22%	2.4%	302	-2.1%	-15.7%	1.8%
MSCI World Index	971	14.6%	69%	2.0%	47	-1.0%	34%	0.3%
Gold	955	-29%	-59%	1.9%	358	-27%	-27%	2.1%
Other	21,750	-13.2%	11.9%	44.3%	8,172	-10.9%	4.6%	48.7%
Total	49,091	-6.9%	2.6%	100%	16,785	-7.7%	0.5%	100%

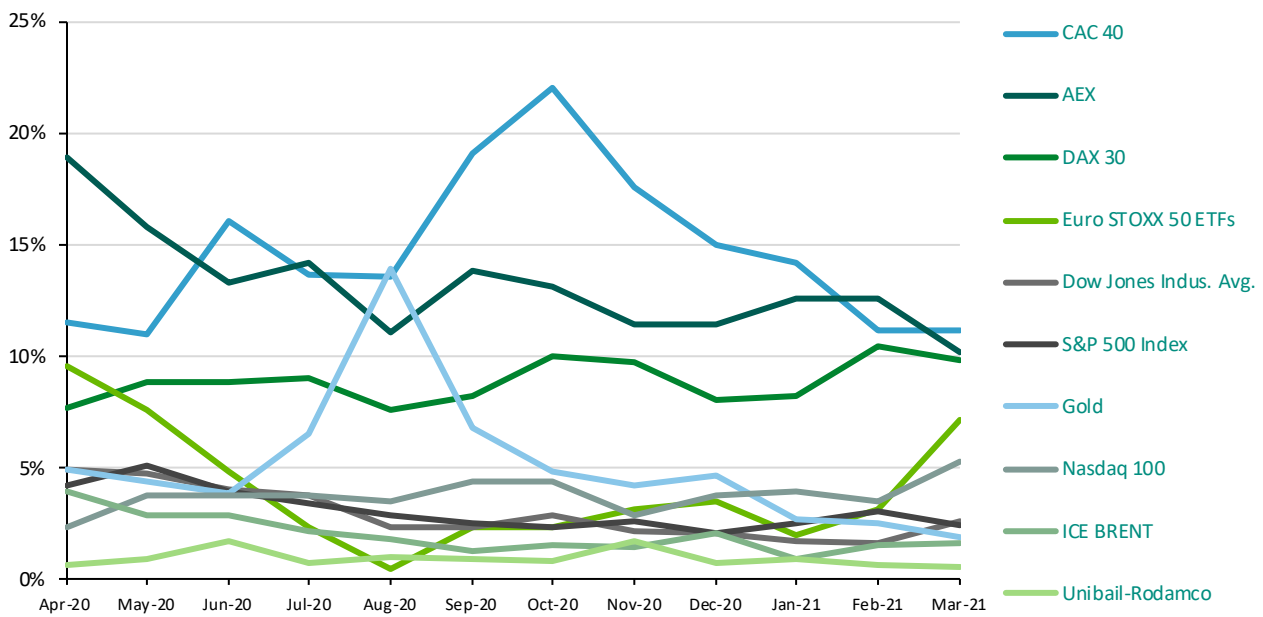
(Source Euronext)



TOP 10 UNDERLYINGS

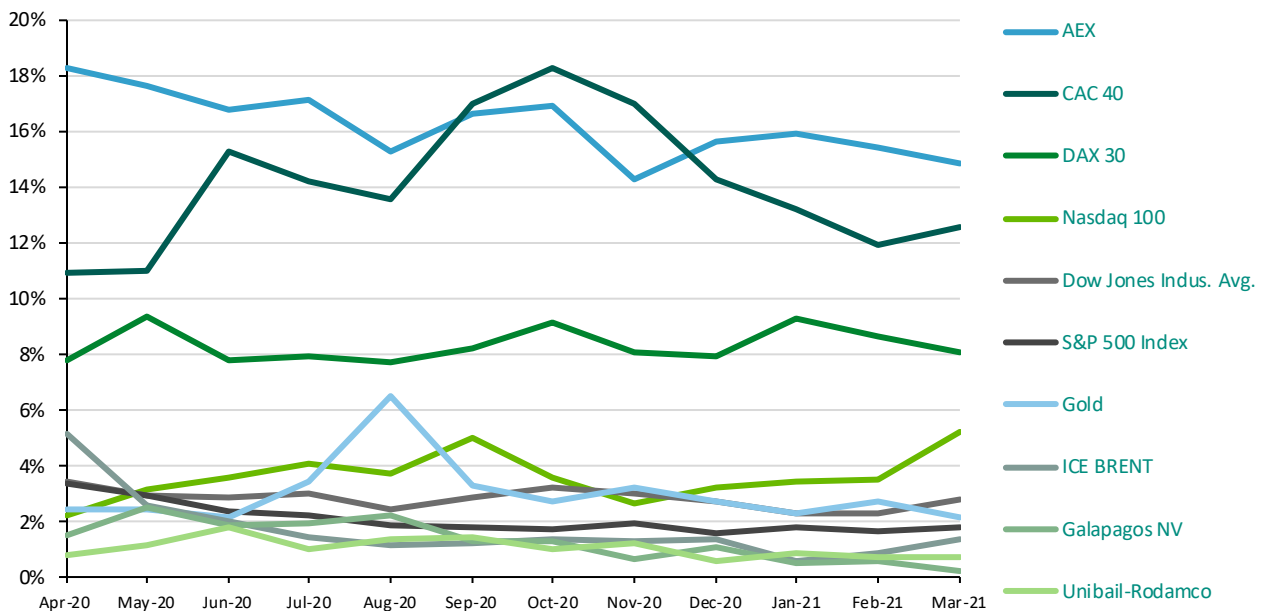
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 10 underlying over the total value traded on all instruments traded on Euronext's pan-European MTF.



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 on all instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYINGS

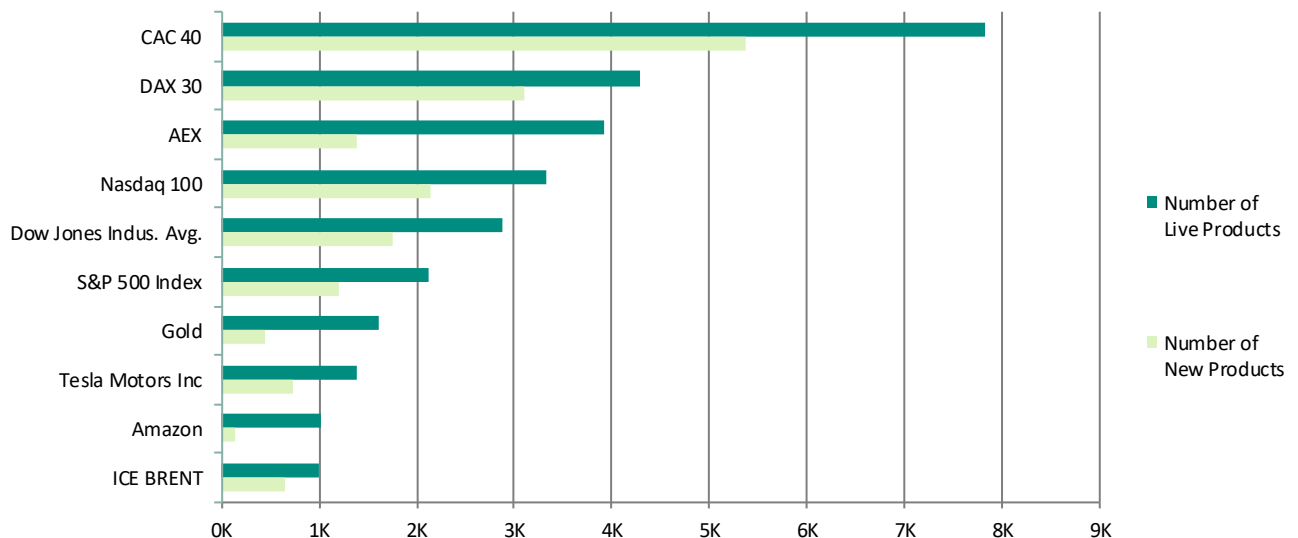
Product Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on all instruments traded on Euronext's pan-European MTF, 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.

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
CAC 40	7,829	10.6%	4.2%	9.1%	5,375	52%	39%	13.8%
DAX 30	4,282	16.8%	12.6%	5.0%	3,108	195%	64%	8.0%
AEX	3,930	3.6%	6.6%	4.6%	1,386	-18.0%	-7.0%	3.6%
Nasdaq 100	3,327	8.4%	28%	3.9%	2,139	70%	56%	5.5%
Dow Jones Indus. Avg.	2,870	12.5%	17.8%	3.3%	1,750	120%	55%	4.5%
S&P 500 Index	2,111	29%	38%	2.5%	1,198	131%	100%	3.1%
Gold	1,609	-3.4%	-6.9%	1.9%	442	1.1%	-21%	1.1%
Tesla Motors Inc	1,379	-5.5%	18.7%	1.6%	728	30%	-12.7%	1.9%
Amazon	1,009	-10.8%	13.5%	1.2%	140	-39%	-67%	0.4%
ICE BRENT	1,007	27%	6.4%	1.2%	641	42%	57%	1.6%
Other	56,794	2.9%	4.5%	65.9%	22,095	18.7%	6.5%	56.7%
Total	86,146	5.0%	6.9%	100%	39,002	33.8%	17.1%	100%

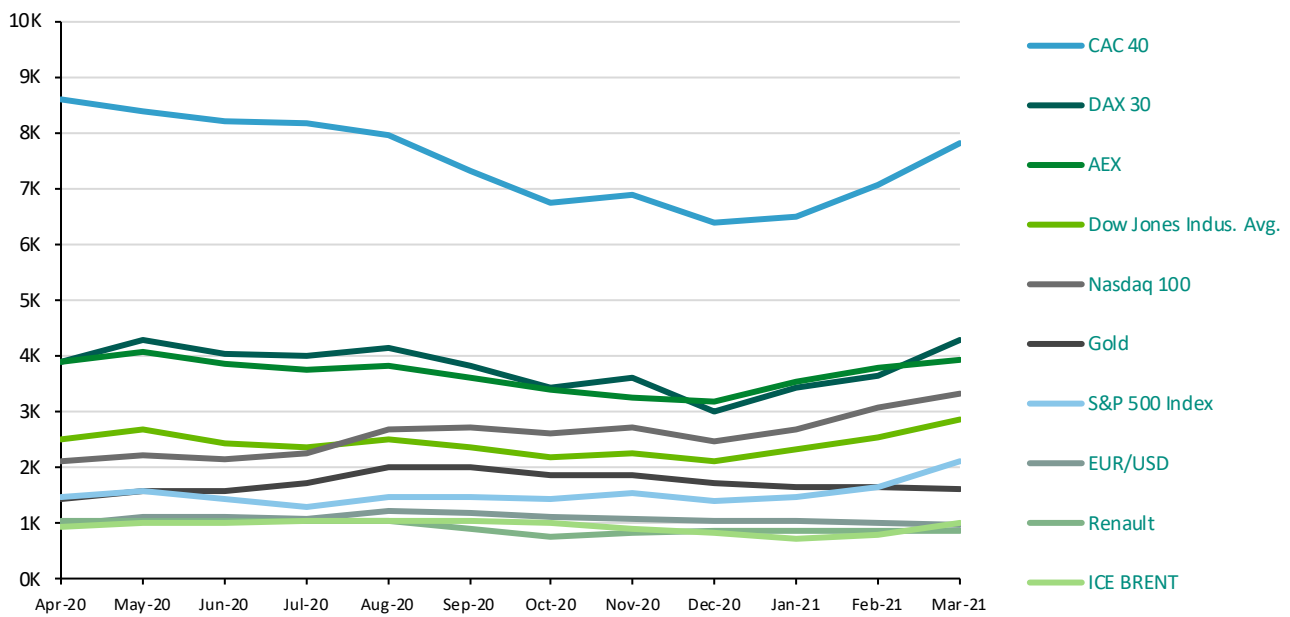
(Source Euronext)



TOP 10 UNDERLYINGS

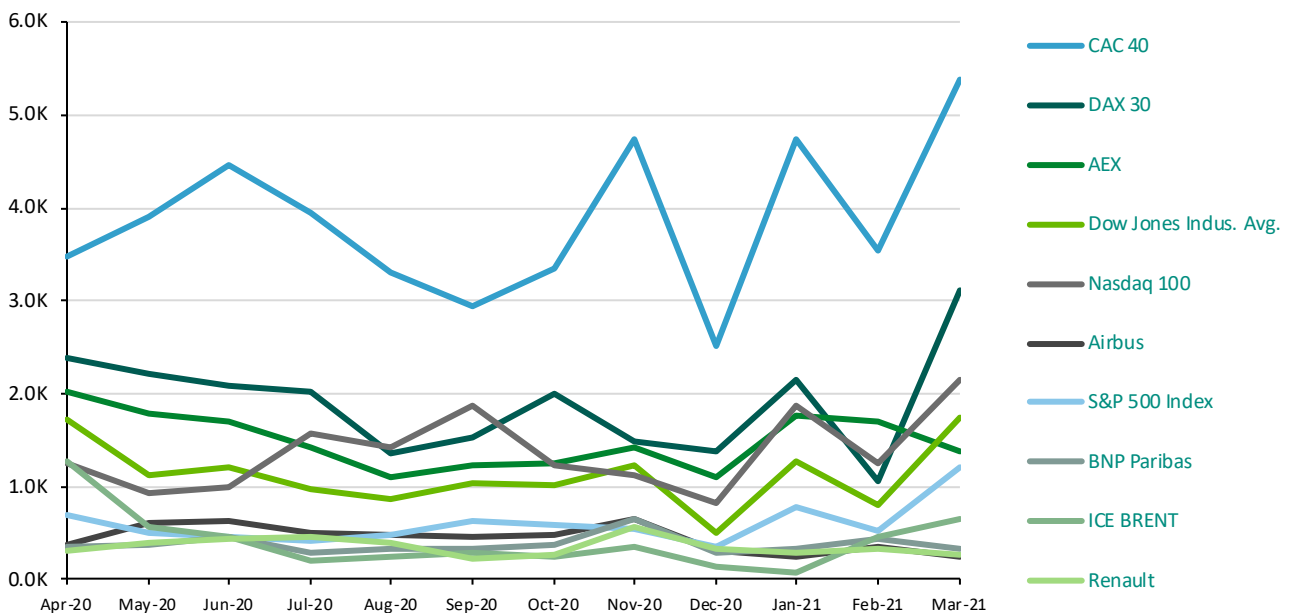
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on all instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 10 underlying on all instruments traded on Euronext's pan-European MTF.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on all instruments traded on Euronext's pan-European MTF.

ISIN Code	Issuer	Product Type	Underlying	Value Traded (in €k)	Nb of Trades	
NLBNPFR10QZ5	BNP Paribas	2100	Warrants	Euro STOXX 50 ETFs	55,052	1,239
PTBITTYE0094	BCP	1300	Tracker Certificates	MSCI World Index	22,343	1,076
PTBITHYM0080	BCP	1300	Tracker Certificates	S&P 500 Index	12,404	801
PTBIVRYE0068	BCP	1300	Tracker Certificates	Euro STOXX 50	10,239	618
NL00150003R3	ING	2100	Warrants	Euro STOXX 50 ETFs	8,826	861
DE000SD3XD63	Société Générale	2205	Open-End Knock-Out Warrants	AEX	7,627	2,644
FRBNPP02DE19	BNP Paribas	2200	Knock-Out Warrants	DAX 30	7,582	199
NL00150003S1	ING	2100	Warrants	Euro STOXX 50 ETFs	7,013	746
DE000KE2AZ37	Citi	2200	Knock-Out Warrants	DAX 30	6,969	332
DE000VQ388F4	Vontobel	2205	Open-End Knock-Out Warrants	AEX	4,653	4,714
FRBNPP02A1L4	BNP Paribas	2210	Mini-Futures	CAC 40	4,553	145
NLBNPNL15L54	BNP Paribas	2210	Mini-Futures	AEX	4,118	169
PTBIT7YM0043	BCP	1300	Tracker Certificates	Basket of Indices	4,071	78
NL0014229593	Goldman Sachs	2210	Mini-Futures	AEX	4,069	1,358
NLBNPNL17P66	BNP Paribas	2210	Mini-Futures	AEX	3,936	226
NL0015570326	Goldman Sachs	2205	Open-End Knock-Out Warrants	Tesla Motors Inc	3,927	85
PTBCPZYM0047	BCP	1300	Tracker Certificates	NASDAQ-100 Notional Net Tot	3,773	343
DE000SD1NRF8	Société Générale	2300	Constant Leverage Certificate	Tesla Motors Inc	3,643	186
DE000SR8E9N2	Société Générale	2205	Open-End Knock-Out Warrants	AEX	3,452	1,594
NL0014142523	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	3,240	659
DE000CX3Y7B4	Citi	2300	Constant Leverage Certificate	CAC 40 x5 Leverage Index	3,175	25
FRBNPP029MQ2	BNP Paribas	2210	Mini-Futures	CAC 40	3,017	104
NLBNPFR108P9	BNP Paribas	2100	Warrants	Euro STOXX 50 ETFs	2,987	104
DE000KB7T969	Citi	2200	Knock-Out Warrants	DAX 30	2,899	70
NL0006454928	BNP Paribas	1300	Tracker Certificates	Gold	2,852	55
FRBNPP02C203	BNP Paribas	2200	Knock-Out Warrants	DAX 30	2,840	99
NLBNPNL15NU9	BNP Paribas	2210	Mini-Futures	DAX 30	2,829	114
DE000UC142D7	Unicredit	2205	Open-End Knock-Out Warrants	Carrefour	2,817	128
DE000VQ1GKK7	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	2,657	108
DE000SD1VX22	Société Générale	2200	Knock-Out Warrants	DAX 30	2,558	225
DE000SB2EJF4	Société Générale	2300	Constant Leverage Certificate	CAC 40	2,521	630
DE000KE2AZU2	Citi	2200	Knock-Out Warrants	DAX 30	2,422	33
NLBNPNL154V7	BNP Paribas	2210	Mini-Futures	AEX	2,376	143
DE000SD1AM38	Société Générale	2300	Constant Leverage Certificate	CAC 40	2,255	695
NLBNPNL17P90	BNP Paribas	2210	Mini-Futures	AEX	2,208	583
NL0014809303	BNP Paribas	2210	Mini-Futures	Gold	2,204	202
DE000KE47LE6	Citi	2205	Open-End Knock-Out Warrants	DAX 30	2,184	39
DE000KE2AYQ3	Citi	2100	Warrants	DAX 30	2,132	20
DE000KE2AZ78	Citi	2200	Knock-Out Warrants	DAX 30	1,993	30
DE000KE2A3A7	Citi	2200	Knock-Out Warrants	DAX 30	1,992	48
NLBNPNL17I99	BNP Paribas	2210	Mini-Futures	AEX	1,930	174
DE000VN61YB4	Vontobel	2300	Constant Leverage Certificate	DAX x4 Short Index	1,908	25
DE000CL1JDL2	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	1,826	339
PTBITYE0034	BCP	1300	Tracker Certificates	DAX 30	1,824	152
DE000SD3WUH5	Société Générale	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	1,807	55
NL0014156432	BNP Paribas	2210	Mini-Futures	AEX	1,803	603
FRBNPP02E1J4	BNP Paribas	2200	Knock-Out Warrants	DAX 30	1,788	50
NL0014308371	BNP Paribas	2210	Mini-Futures	Dow Jones Indus. Avg.	1,766	189
NLBNPNL11UB3	BNP Paribas	2205	Open-End Knock-Out Warrants	Inbev	1,755	154
DE000SD1BBE0	Société Générale	2100	Warrants	Renault	1,751	116

(Source Euronext)



Euroclear Belgium Instruments

ISSUERS

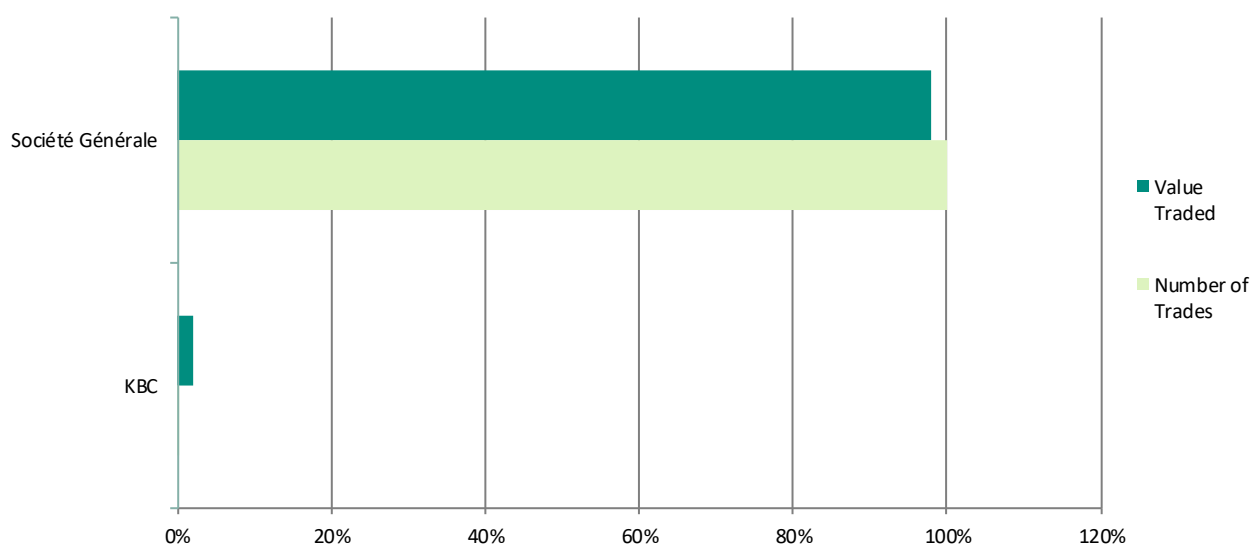
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	403	28%	-9.7%	97.9%	324	2.8%	17.7%	100.0%
KBC	9	-97%	-91%	2.1%	0.1	-96.7%	-89.1%	0.0%
Total	412	-34.6%	-24.4%	100%	324	1.9%	17.4%	100%

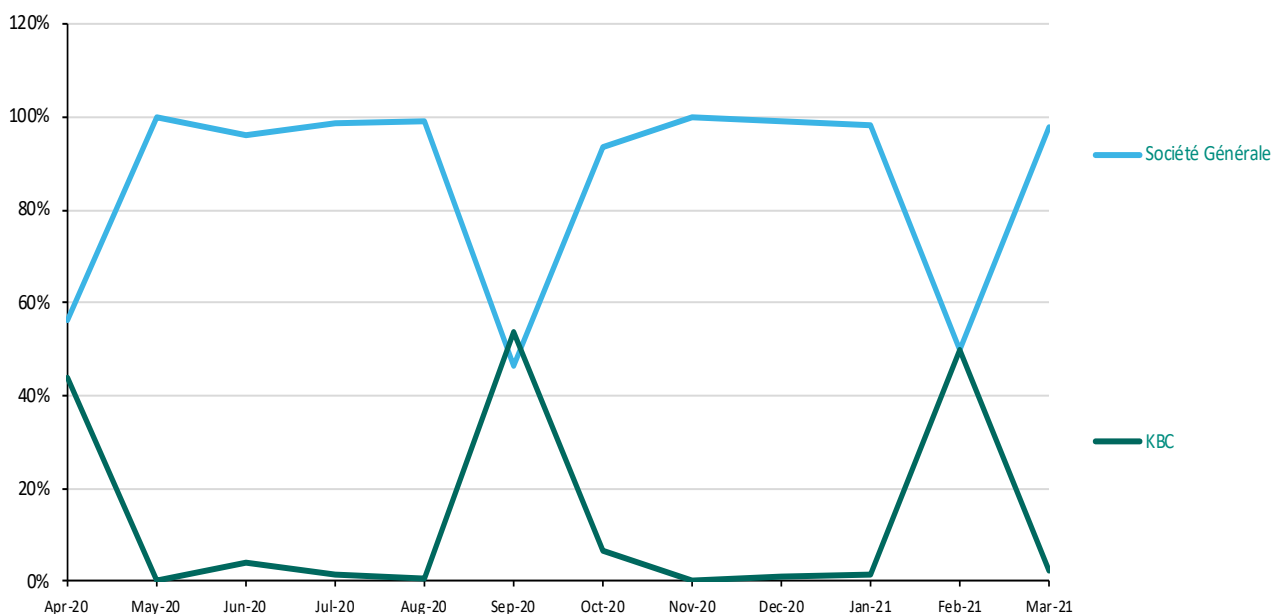
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ISSUERS

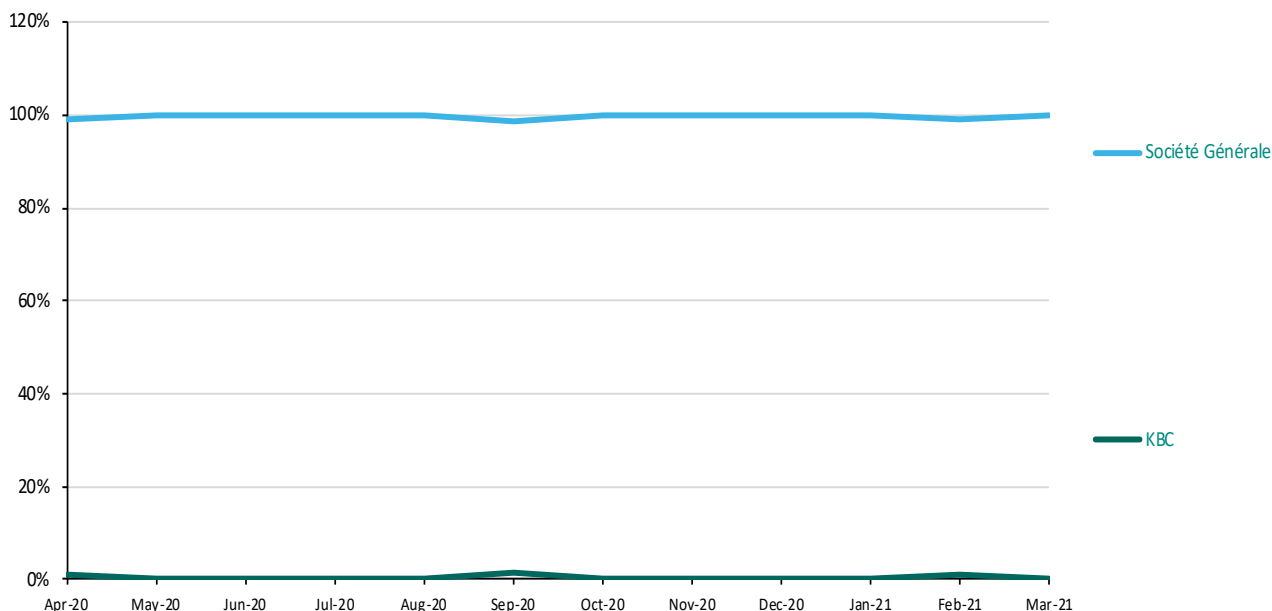
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



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 Euroclear Belgium instruments traded on Euronext's pan-European MTF.



ISSUERS

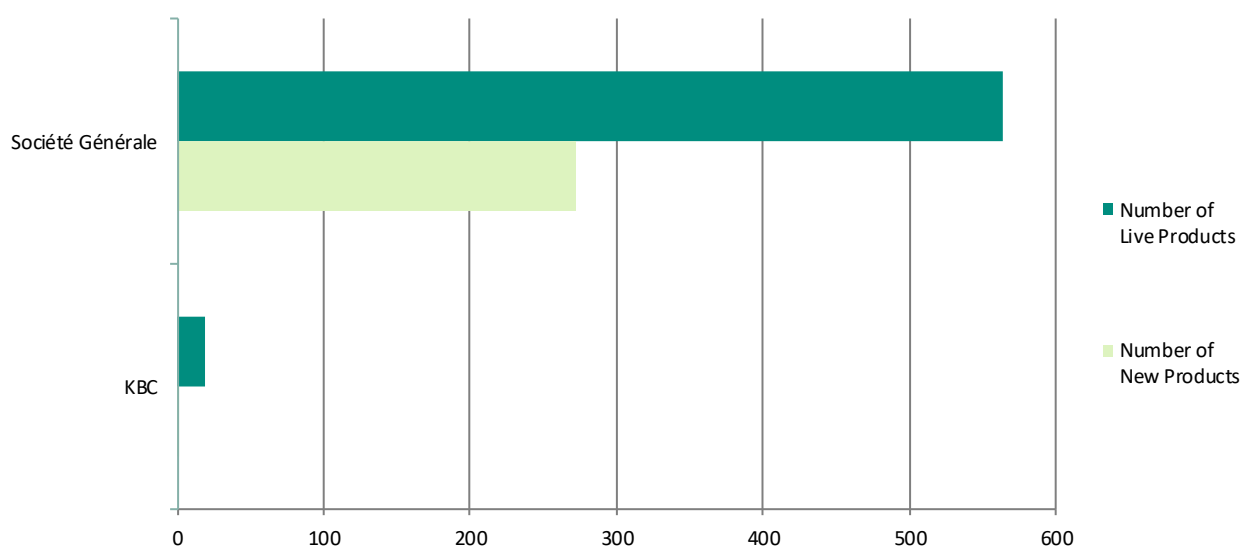
Product Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Société Générale	563	-4.2%	-26%	96.9%	272	2.6%	-22%	99.6%
KBC	18	4.4%	5.1%	3.1%	1	-75%	-43%	0.4%
Total	582	-4.0%	-25.2%	100%	273	1.5%	-21.8%	100%

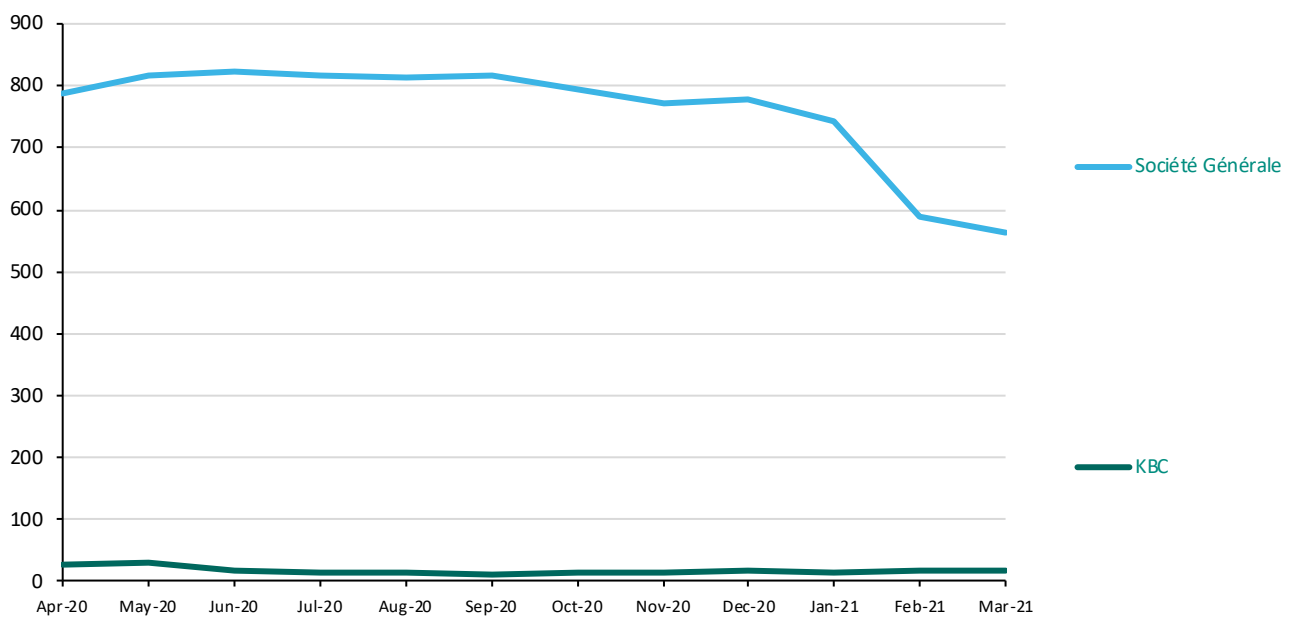
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ISSUERS

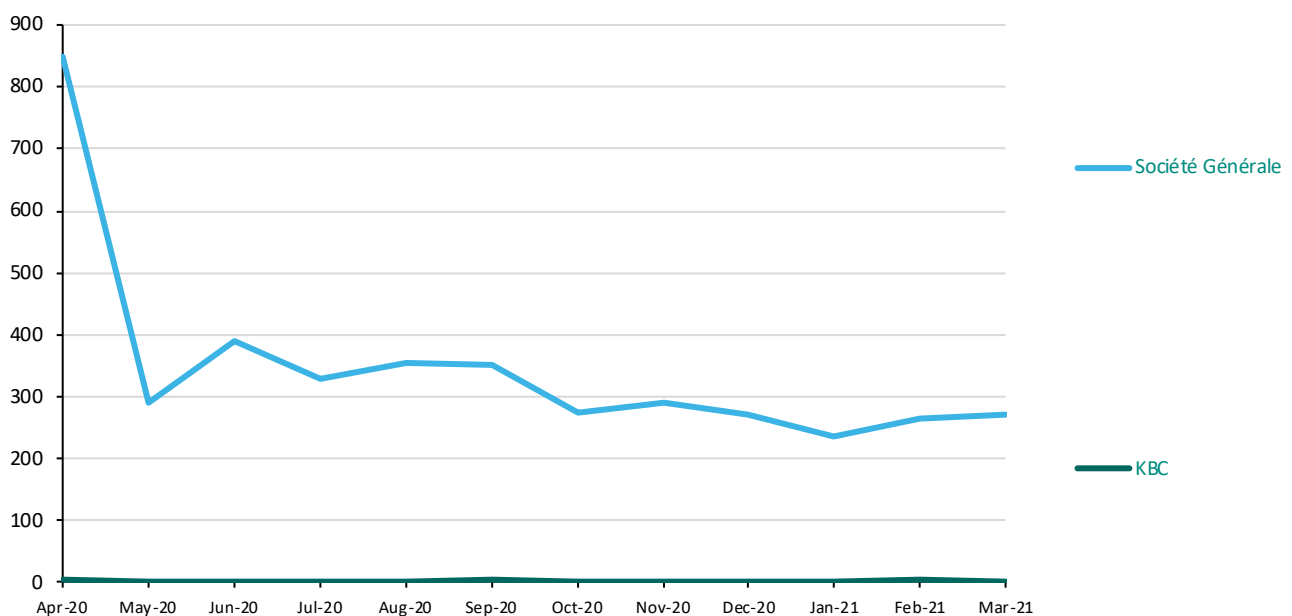
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

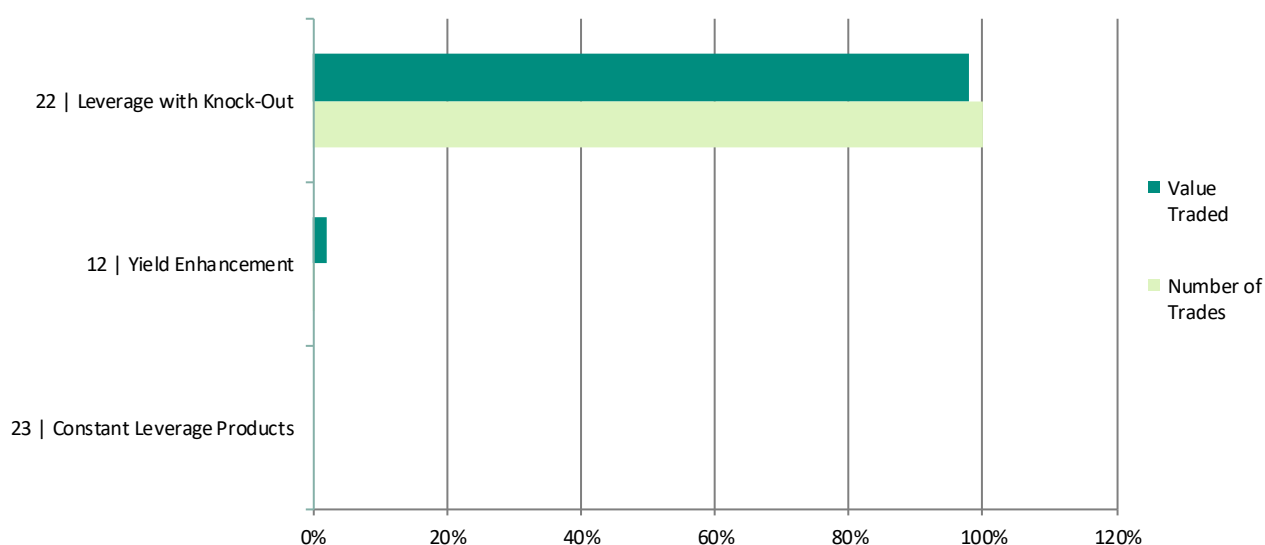
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	403	28%	-8.7%	97.9%	324	2.8%	19.1%	100.0%
12 Yield Enhancement	9	-97%	-91%	2.1%	0.1	-96.7%	-89.0%	0.0%
23 Constant Leverage Products	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	412	-34.6%	-24.4%	100%	324	1.9%	17.4%	100%

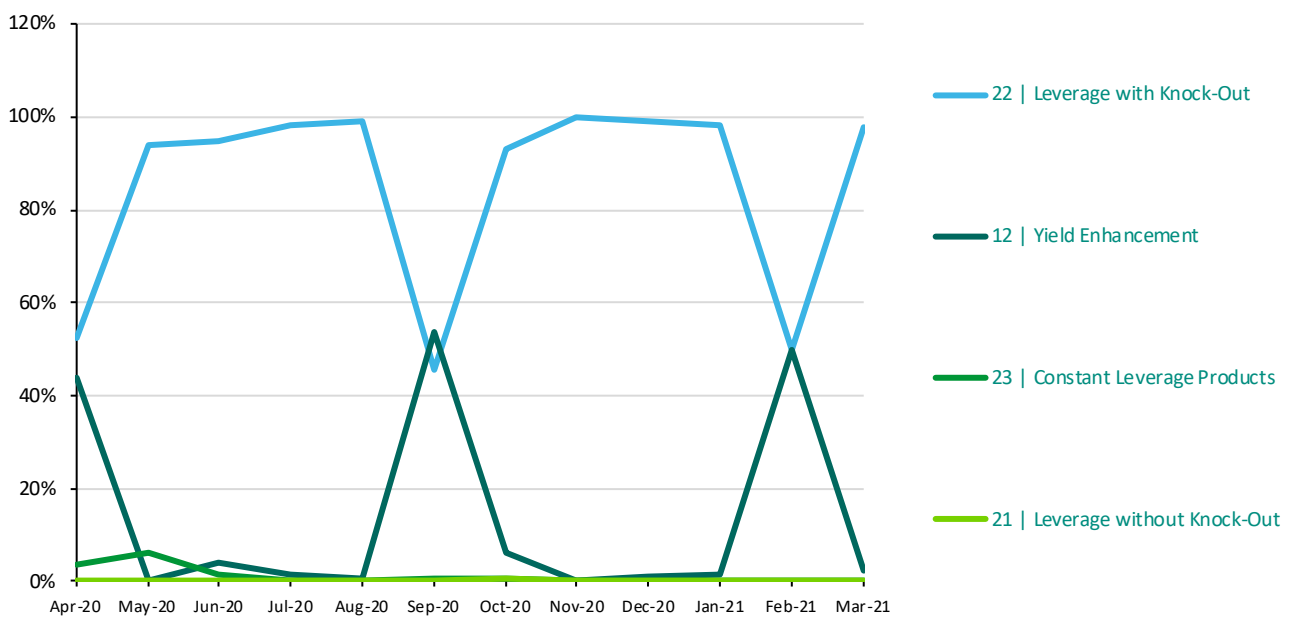
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

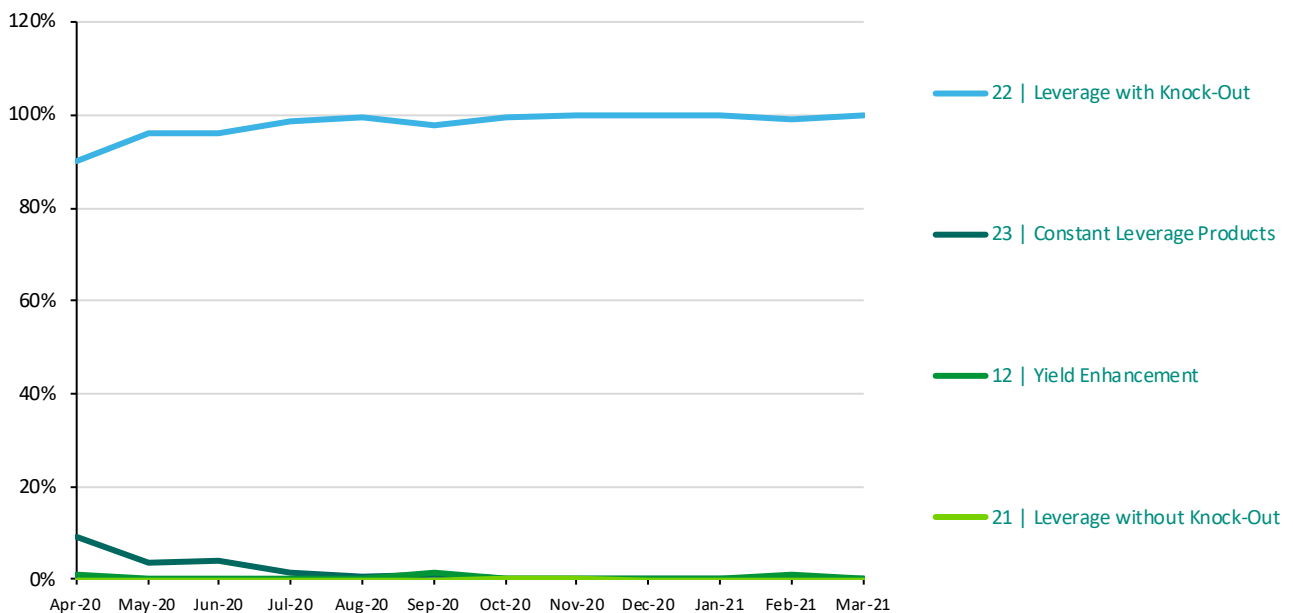
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



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 Euroclear Belgium instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

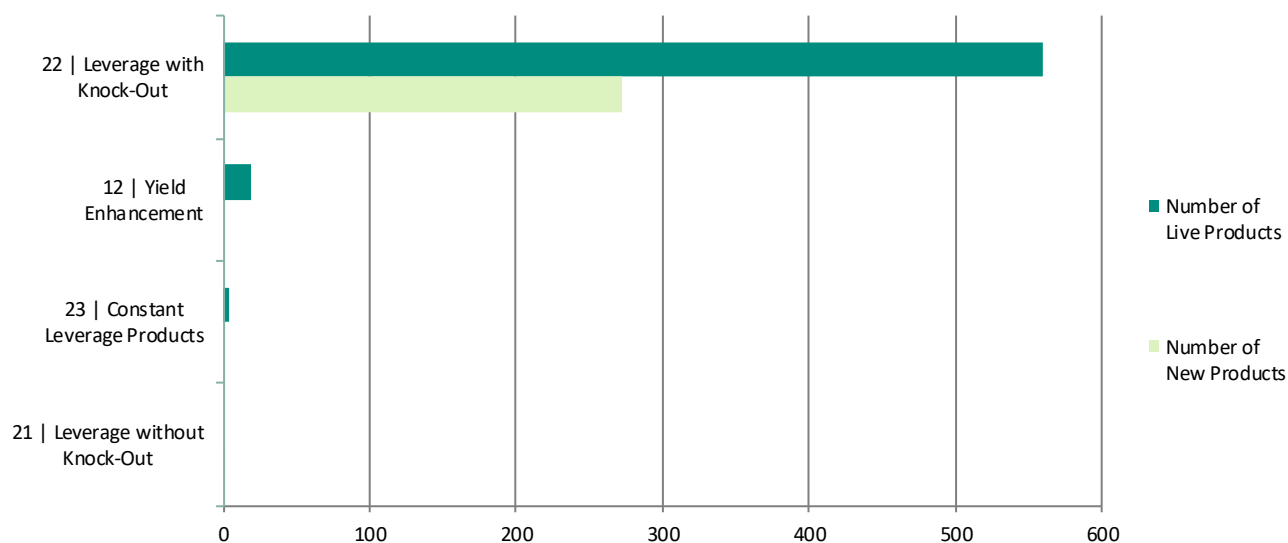
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	560	-3.6%	-22%	96.3%	272	2.6%	-22%	99.6%
12 Yield Enhancement	18	4.4%	21%	3.1%	0	-100%	-100%	0.0%
23 Constant Leverage Products	3	-55%	-92%	0.5%	0			0.0%
21 Leverage without Knock-Out	0		-100%	0.0%	1	0.0%	0.0%	0.4%
Total	582	-4.0%	-25.2%	100%	273	1.5%	-21.8%	100%

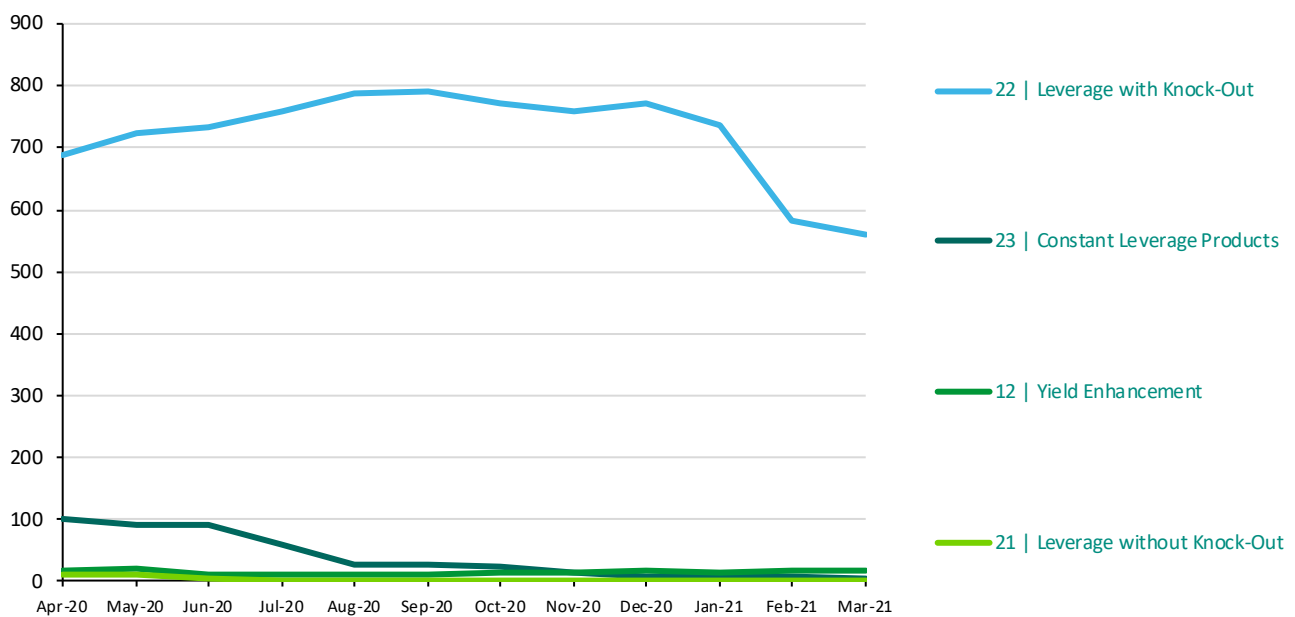
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

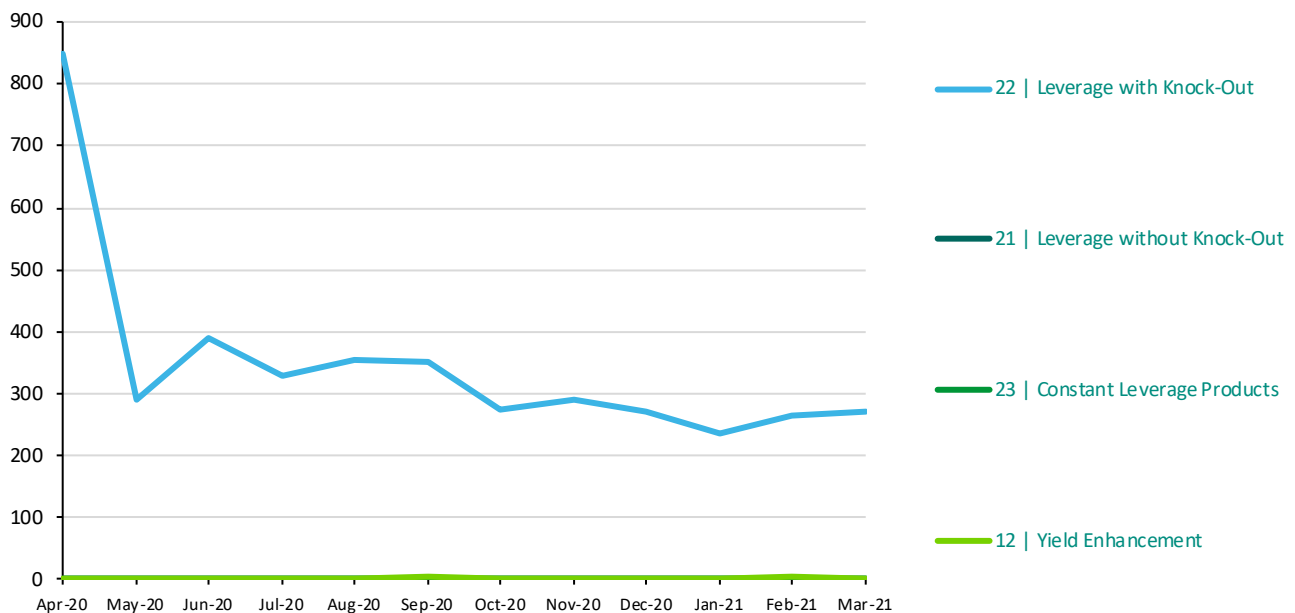
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

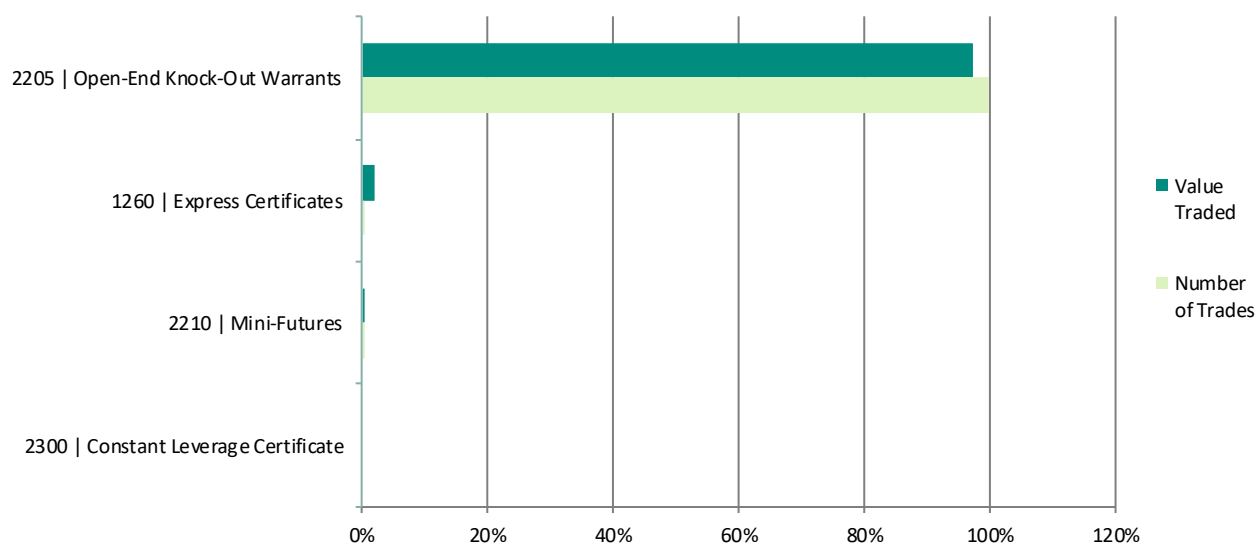
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	401	29%	-8.7%	97.4%	324	3.0%	19.3%	99.8%
1260 Express Certificates	9	-97%	-91%	2.1%	0.1	-97%	-89%	0.0%
2210 Mini-Futures	2	-27%	-8.8%	0.5%	0.5	-50%	-47%	0.1%
2300 Constant Leverage Certificate	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	412	-34.6%	-24.4%	100%	324	1.9%	17.4%	100%

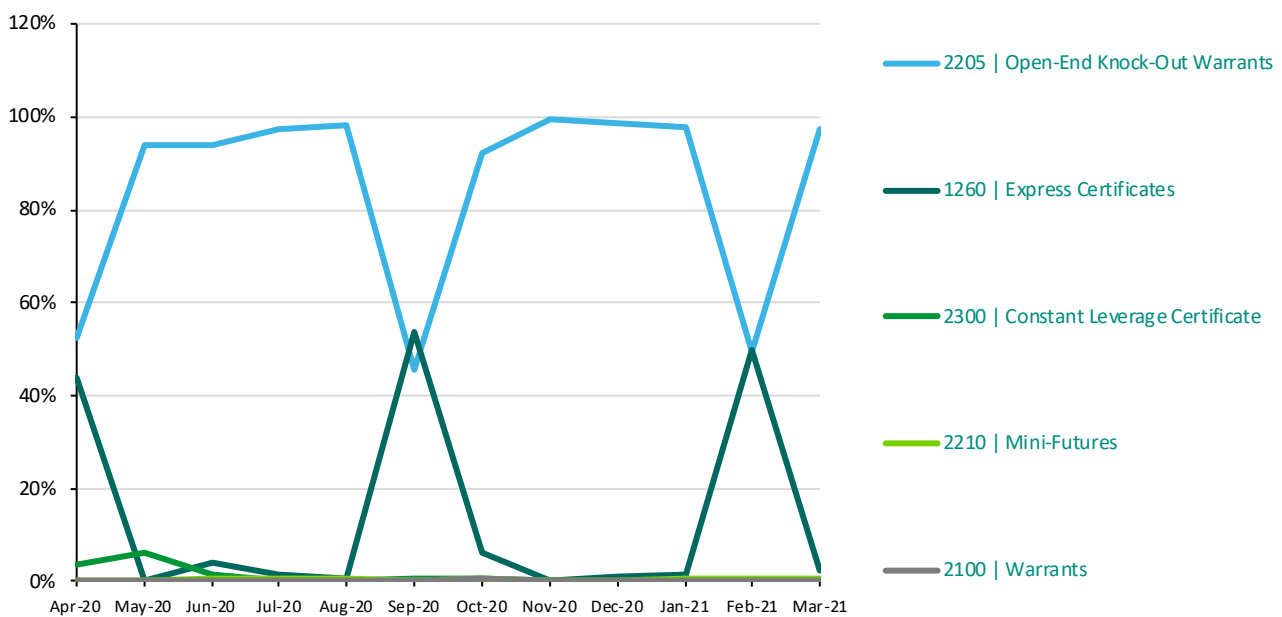
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

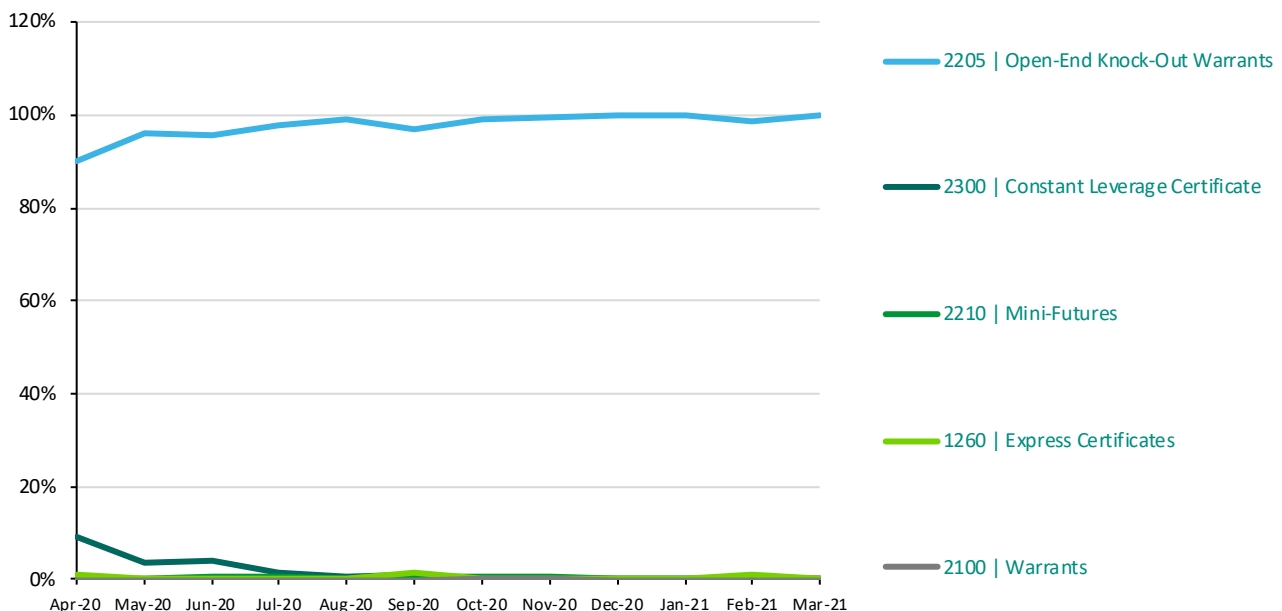
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



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 Euroclear Belgium instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

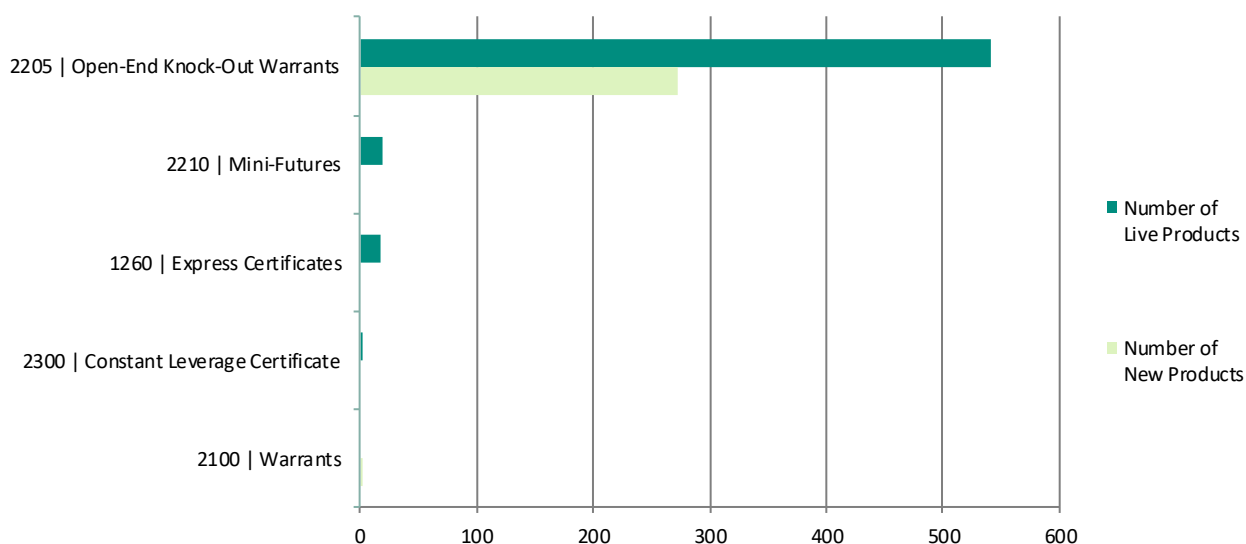
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	541	-2.4%	-21%	93.1%	272	2.6%	-17.9%	99.6%
2210 Mini-Futures	19	-28%	-45%	3.3%	0		-100%	0.0%
1260 Express Certificates	18	4.4%	21%	3.1%	0	-100%	-100%	0.0%
2300 Constant Leverage Certificate	3	-55%	-92%	0.5%	0			0.0%
2100 Warrants	0		-100%	0.0%	1	0.0%	0.0%	0.4%
Total	582	-4.0%	-25.2%	100%	273	1.5%	-21.8%	100%

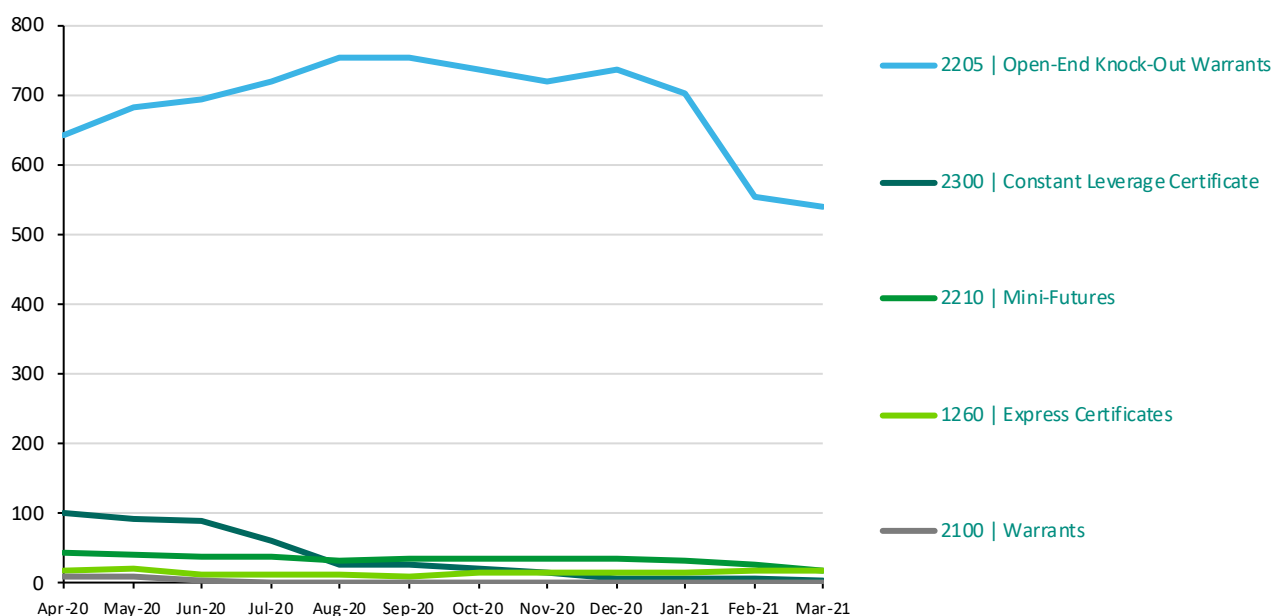
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

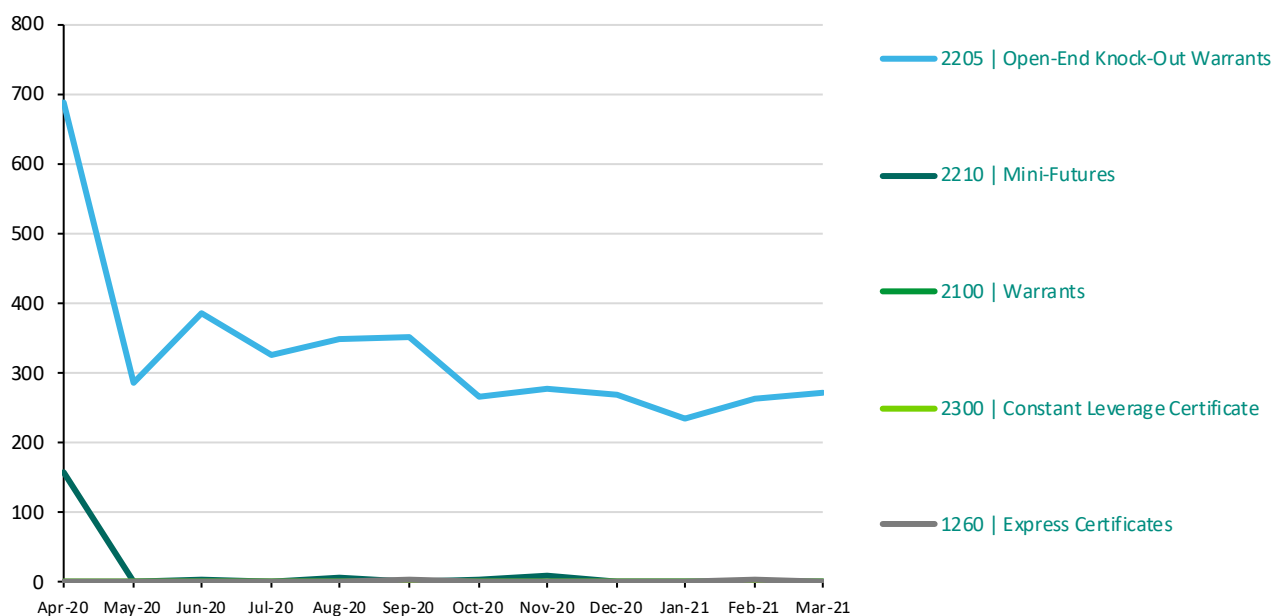
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



PRODUCT STRATEGIES

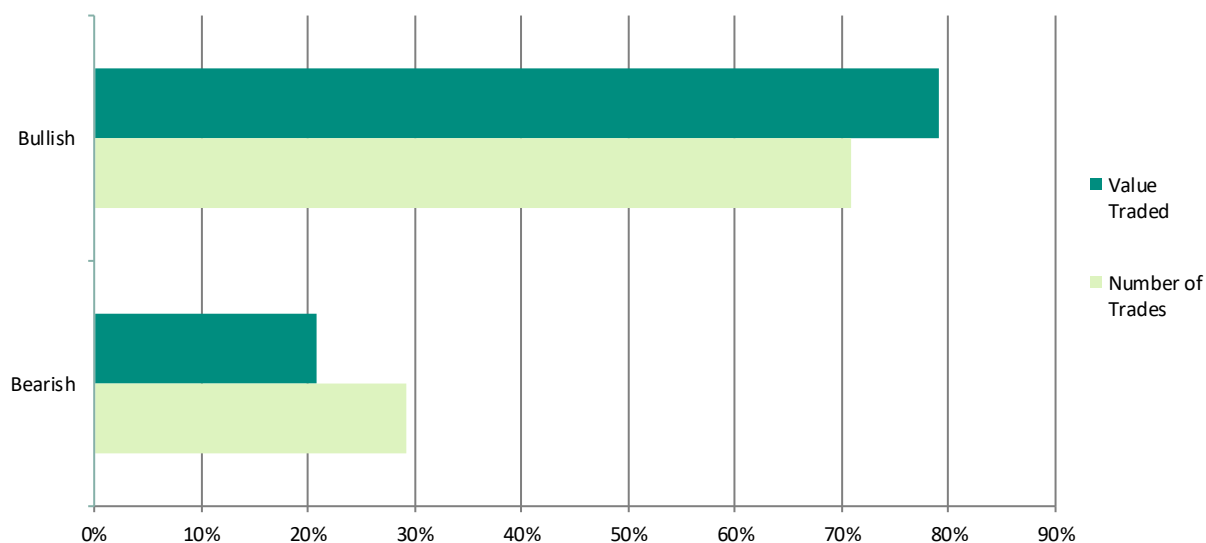
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	326	-39%	-23%	79.2%	230	23.4%	33.9%	70.9%
Bearish	86	-6.9%	-28%	20.8%	95	-28%	-9.7%	29.1%
Total	412	-34.6%	-24.4%	100%	324	1.9%	17.4%	100%

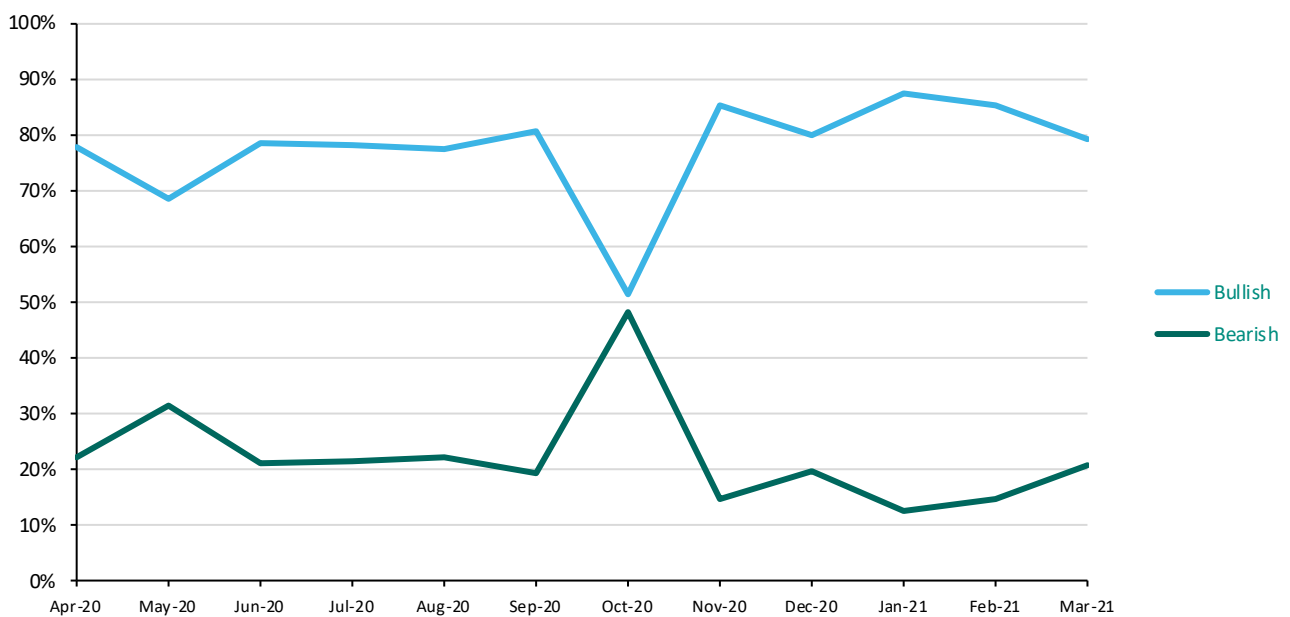
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PRODUCT STRATEGIES

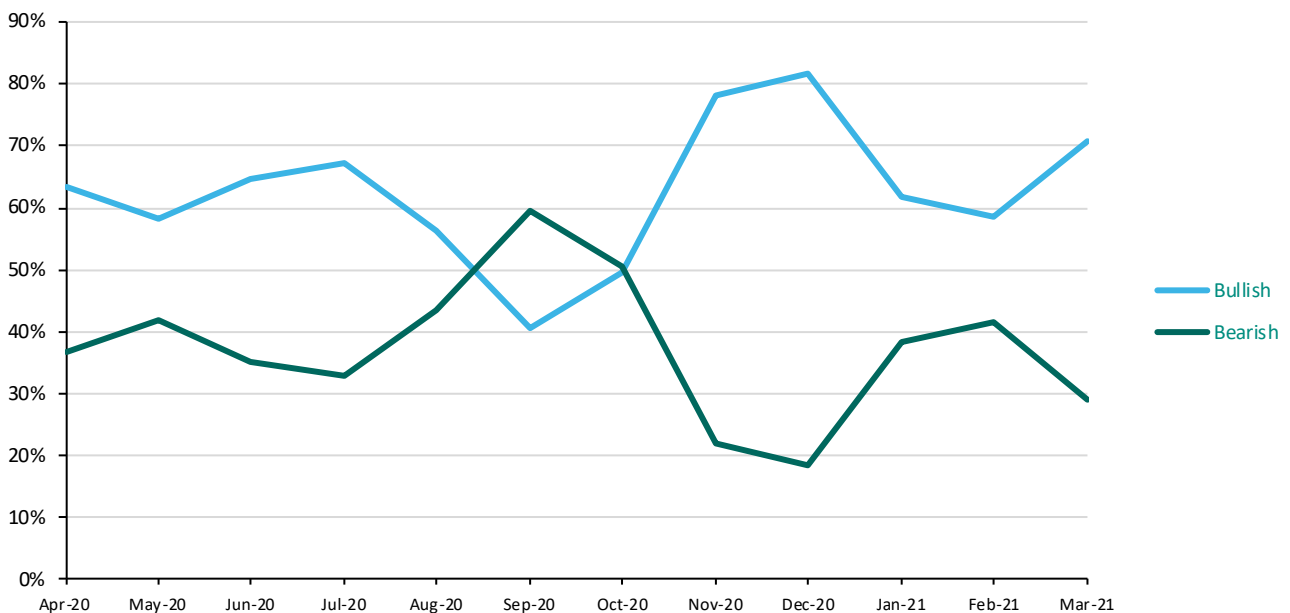
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



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 Euroclear Belgium instruments traded on Euronext's pan-European MTF.



PRODUCT STRATEGIES

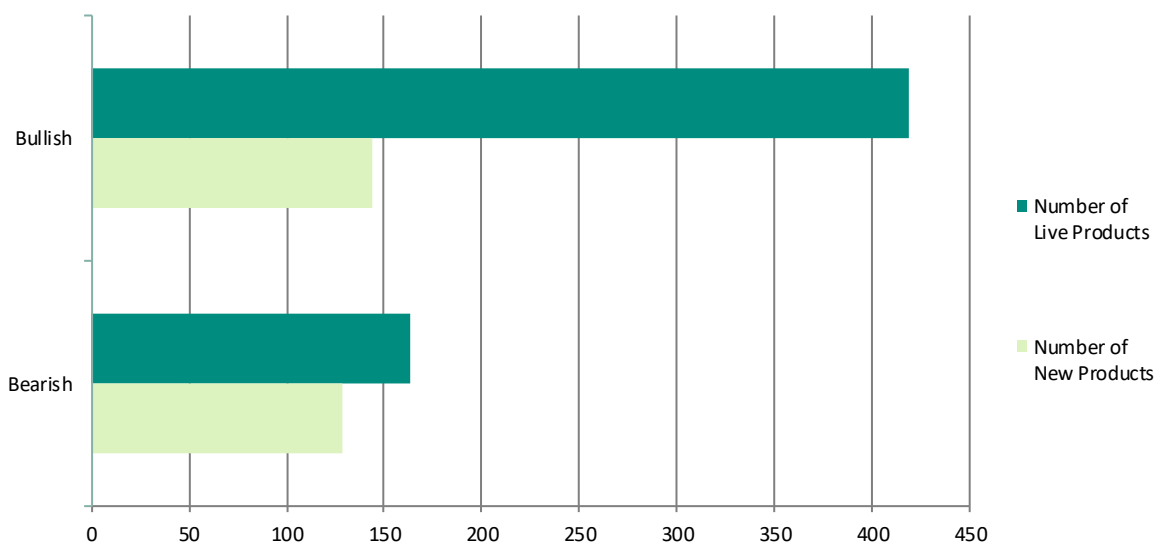
Product Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	419	-4.2%	-18.9%	72.0%	144	-4.6%	-34%	52.7%
Bearish	163	-3.3%	-38%	28.0%	129	9.3%	-1.3%	47.3%
Total	582	-4.0%	-25.2%	100%	273	1.5%	-21.8%	100%

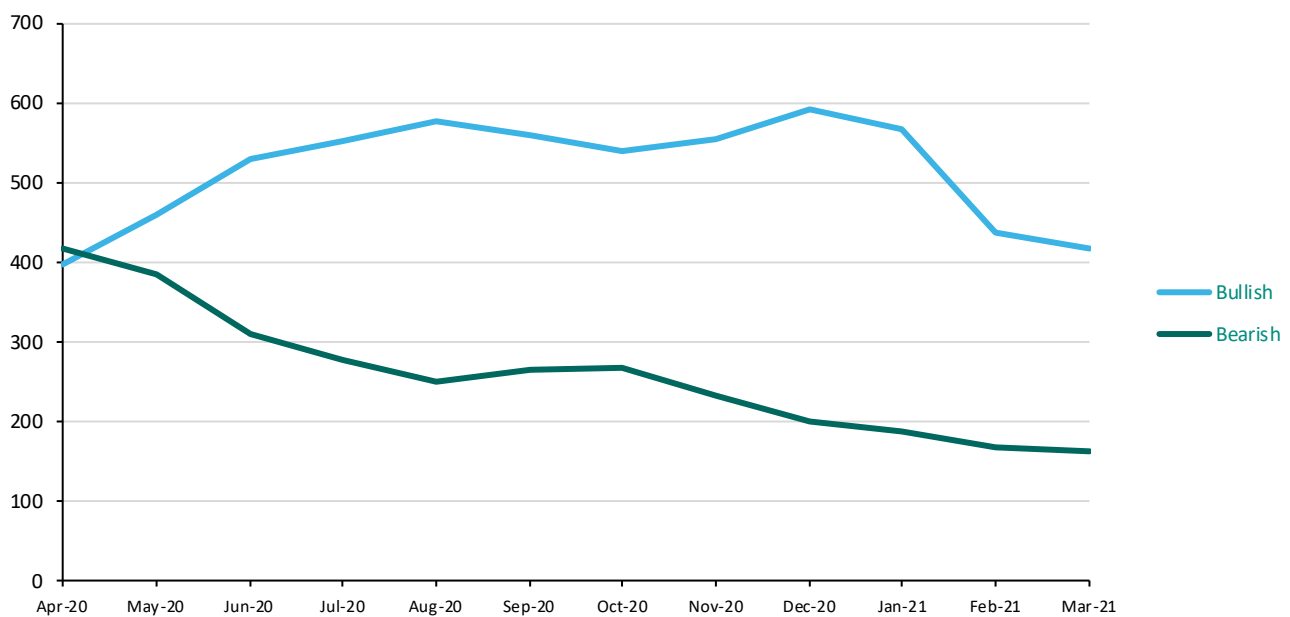
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PRODUCT STRATEGIES

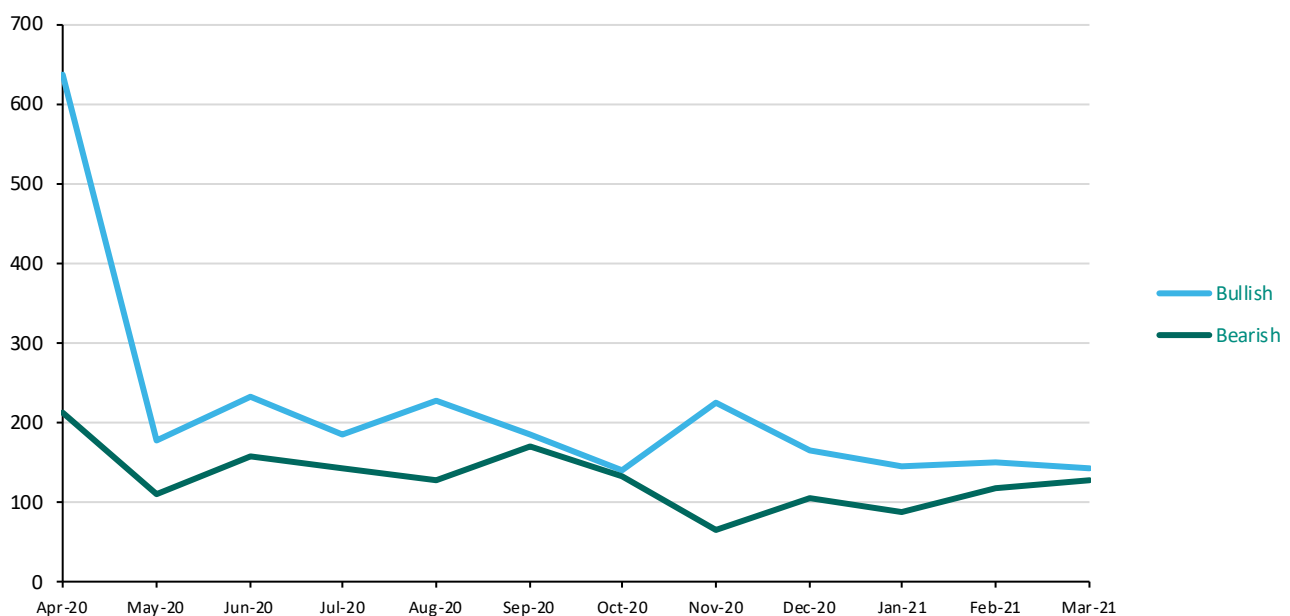
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



UNDERLYING TYPES

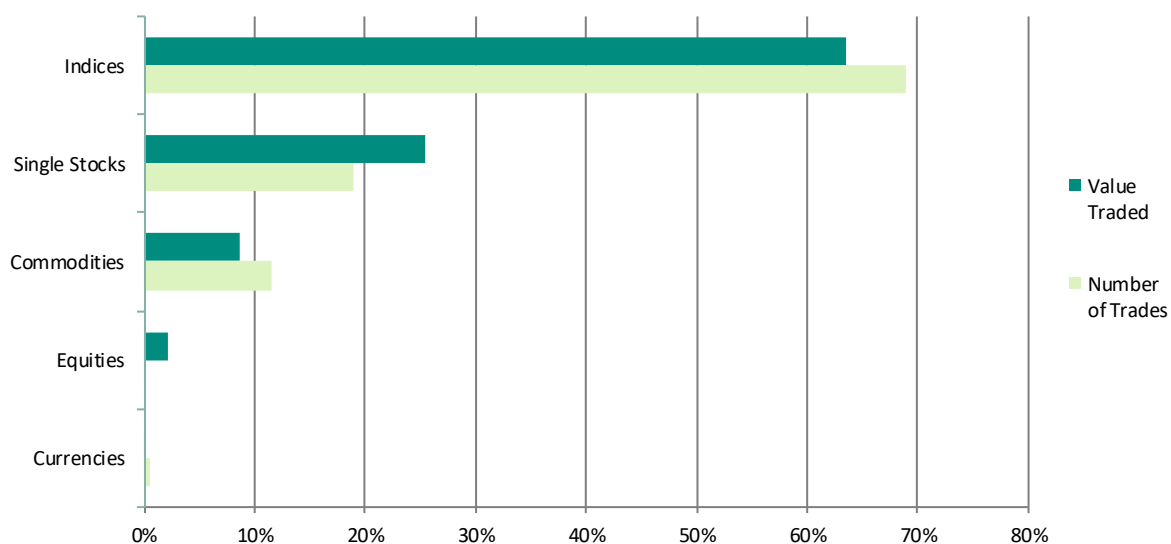
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Indices	262	-6.8%	-16.8%	63.5%	224	10.4%	35.0%	68.9%
Single Stocks	105	-5.1%	-24%	25.4%	61	-20.8%	-12.2%	18.9%
Commodities	36	-37%	-50%	8.7%	38	8.5%	4.2%	11.6%
Equities	9	-95%	-49%	2.1%	0.1	-94.6%	-42.9%	0.0%
Currencies	1	-11.0%	-83%	0.2%	1.9	-11.0%	-60.5%	0.6%
Total	412	-34.6%	-24.4%	100%	324	1.9%	17.4%	100%

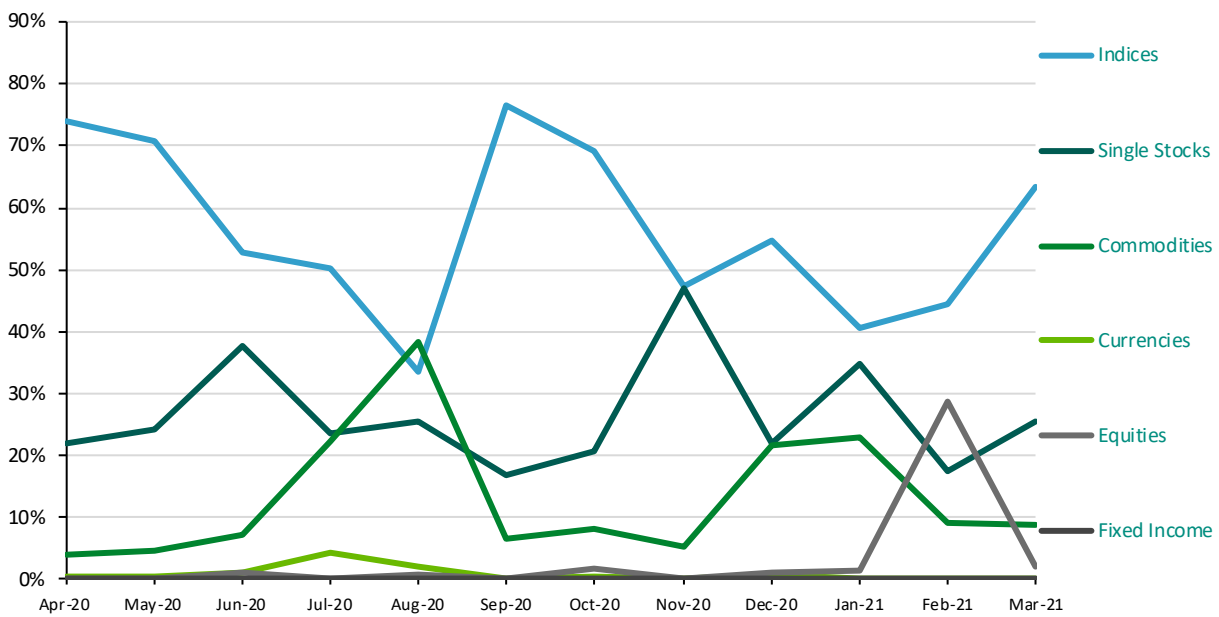
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UNDERLYING TYPES

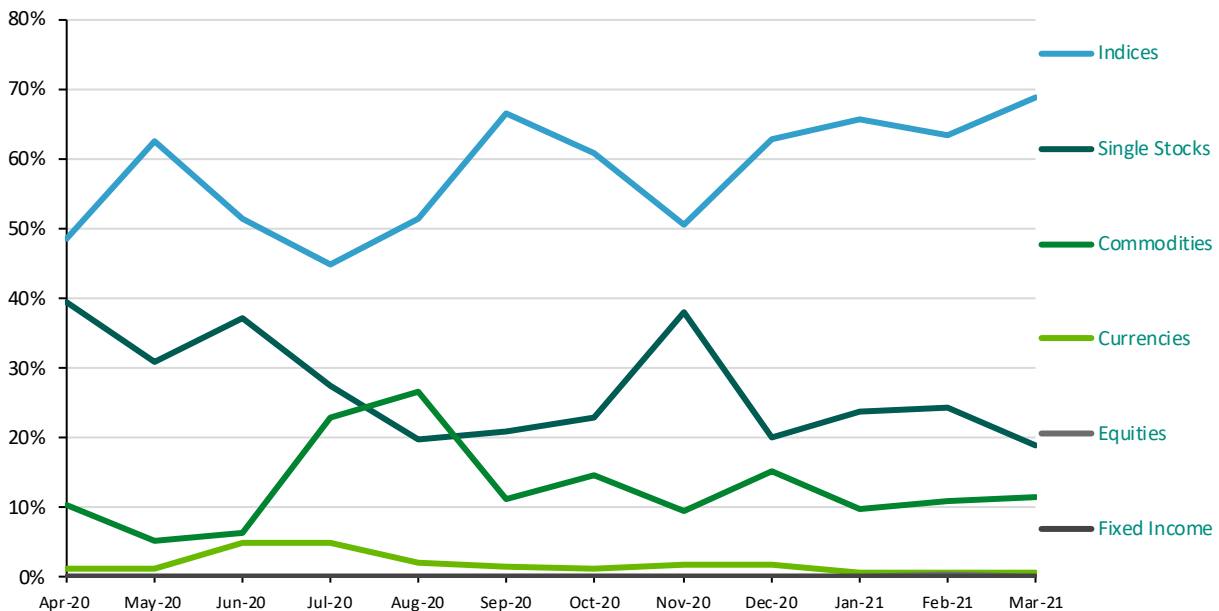
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on Euroclear Belgium instruments traded on Euronext’s pan-European MTF.



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 Euroclear Belgium instruments traded on Euronext’s pan-European MTF.



UNDERLYING TYPES

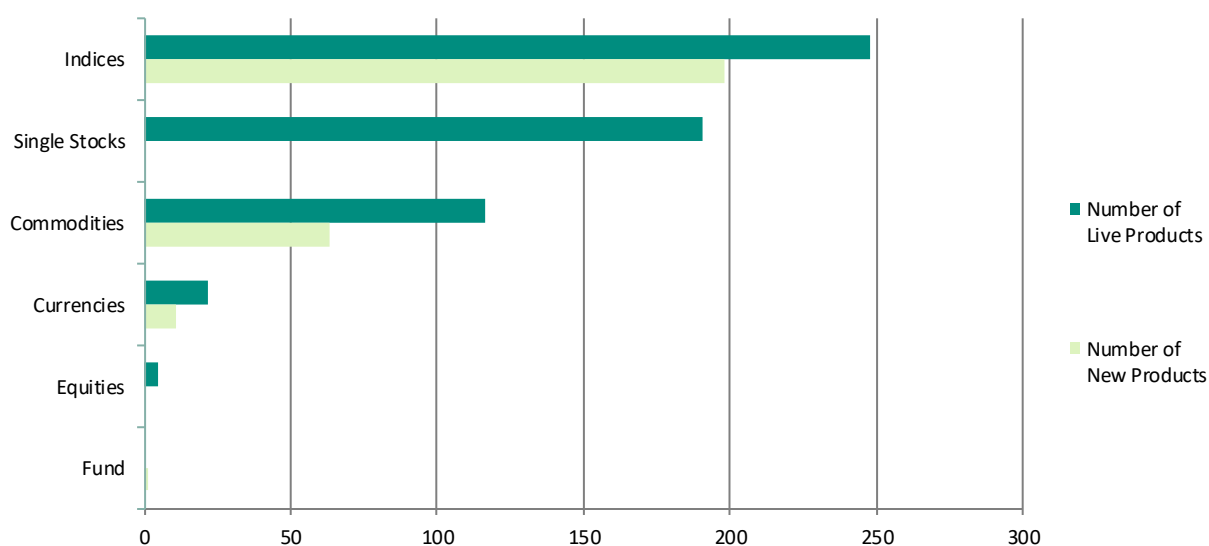
Product Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Indices	248	-3.2%	-28%	42.7%	198	10.6%	-3.0%	72.5%
Single Stocks	191	-8.0%	-28%	32.8%	0	-100%	-100%	0.0%
Commodities	117	0.3%	-14.6%	20.0%	63	-23%	-23%	23.1%
Currencies	21	-0.8%	-14.7%	3.7%	11	83%	48%	4.0%
Equities	5	15.2%	24%	0.8%	0	-100%	-100%	0.0%
Fund	0			0.0%	1	0.0%	0.0%	0.4%
Total	582	-4.0%	-25.2%	100%	273	1.5%	-21.8%	100%

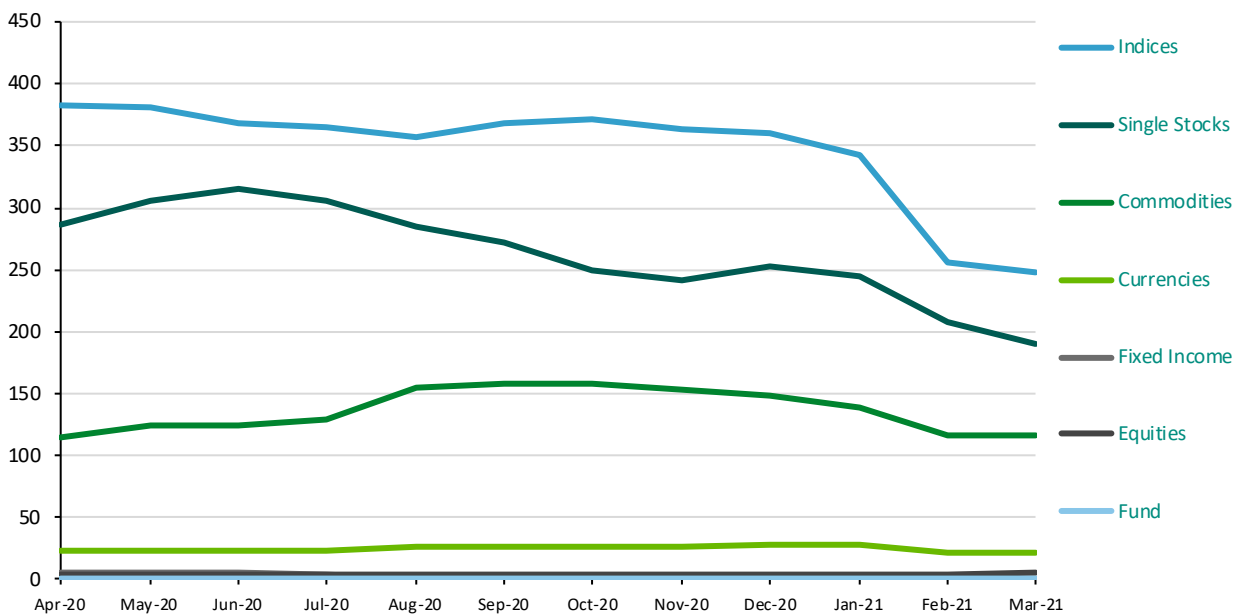
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UNDERLYING TYPES

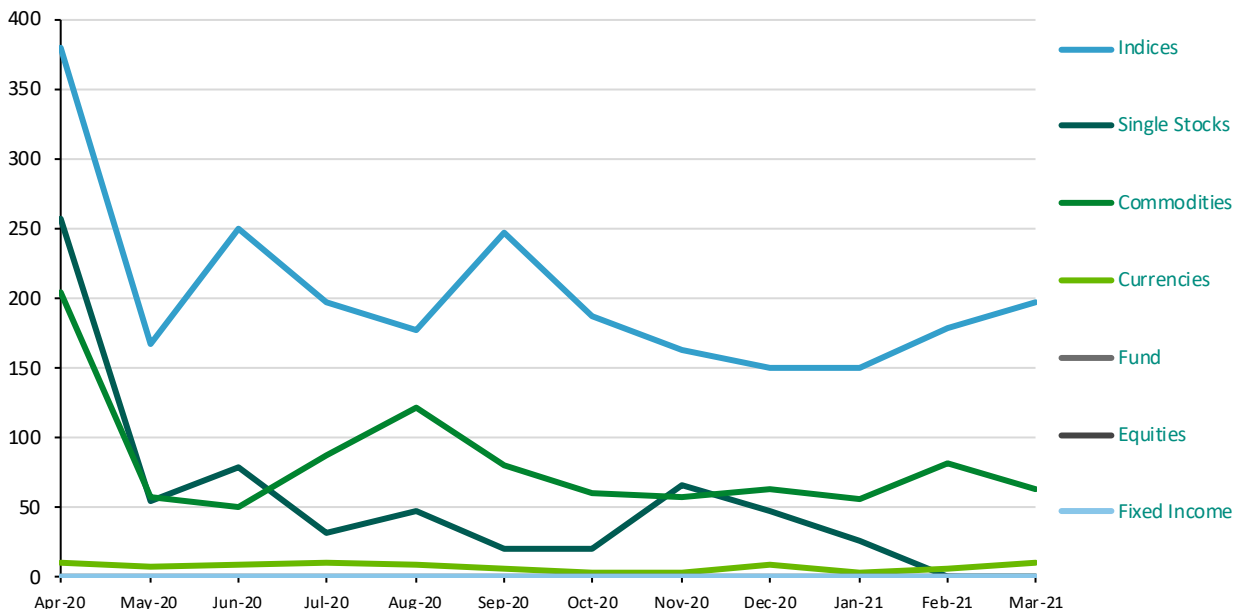
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYING COUNTRIES

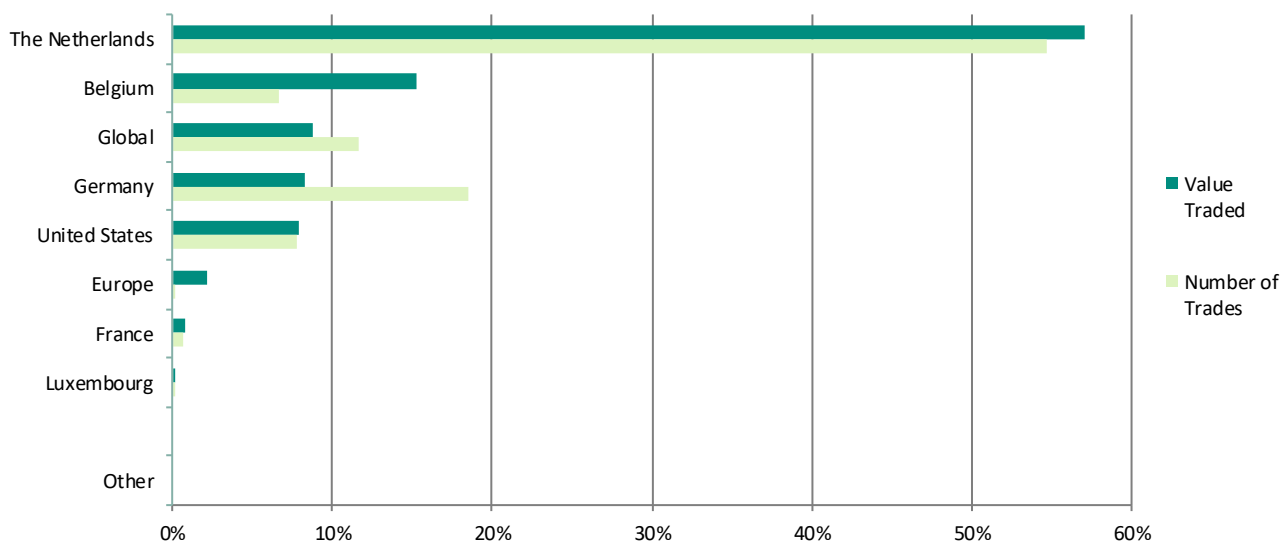
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
The Netherlands	235	121%	64%	57.1%	178	24.9%	77.6%	54.8%
Belgium	63	63%	-34%	15.2%	22	-18.0%	-48%	6.7%
Global	36	-38%	-51%	8.7%	38	8.4%	4.1%	11.6%
Germany	34	65%	-59%	8.2%	60	-12.3%	-4.6%	18.5%
United States	32	-45%	-59%	7.8%	25	-29%	-19.2%	7.7%
Europe	9	-97%	-86%	2.1%	0.1	-97%	-85%	0.0%
France	3	-15.0%	-42%	0.7%	1.9	-65%	-35%	0.6%
Luxembourg	0	-99%	-90%	0.1%	0.6	-83%	-65%	0.2%
Other	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	412	-34.6%	-24.4%	100%	324	1.9%	17.4%	100%

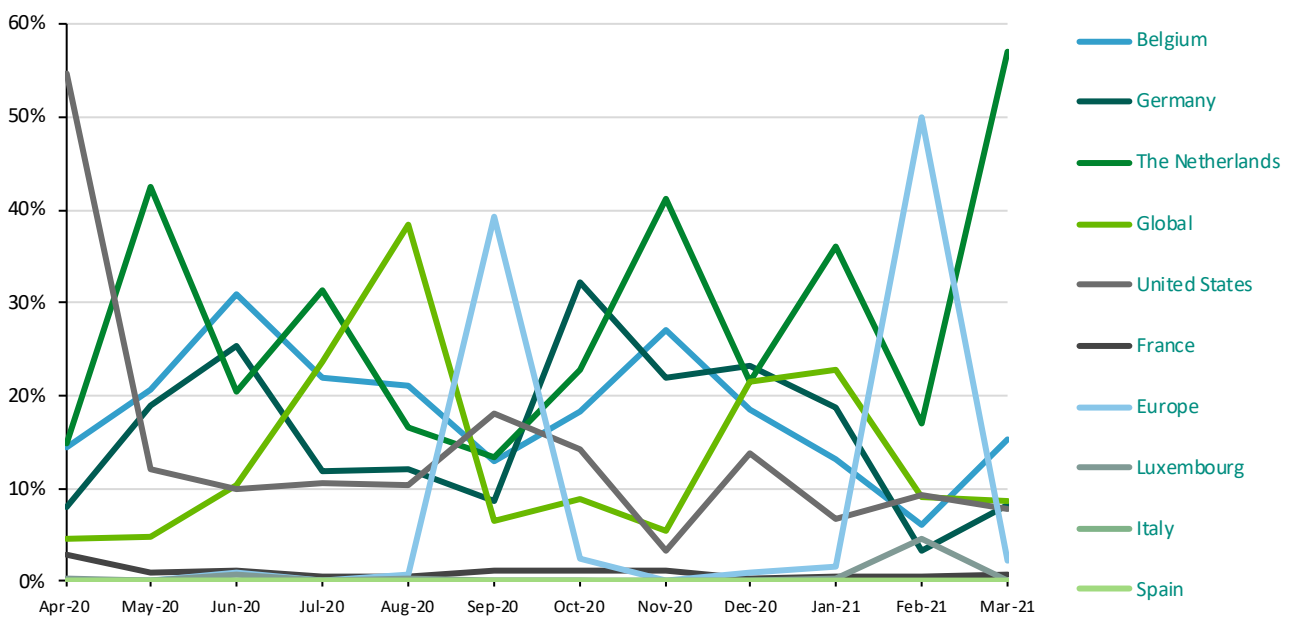
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

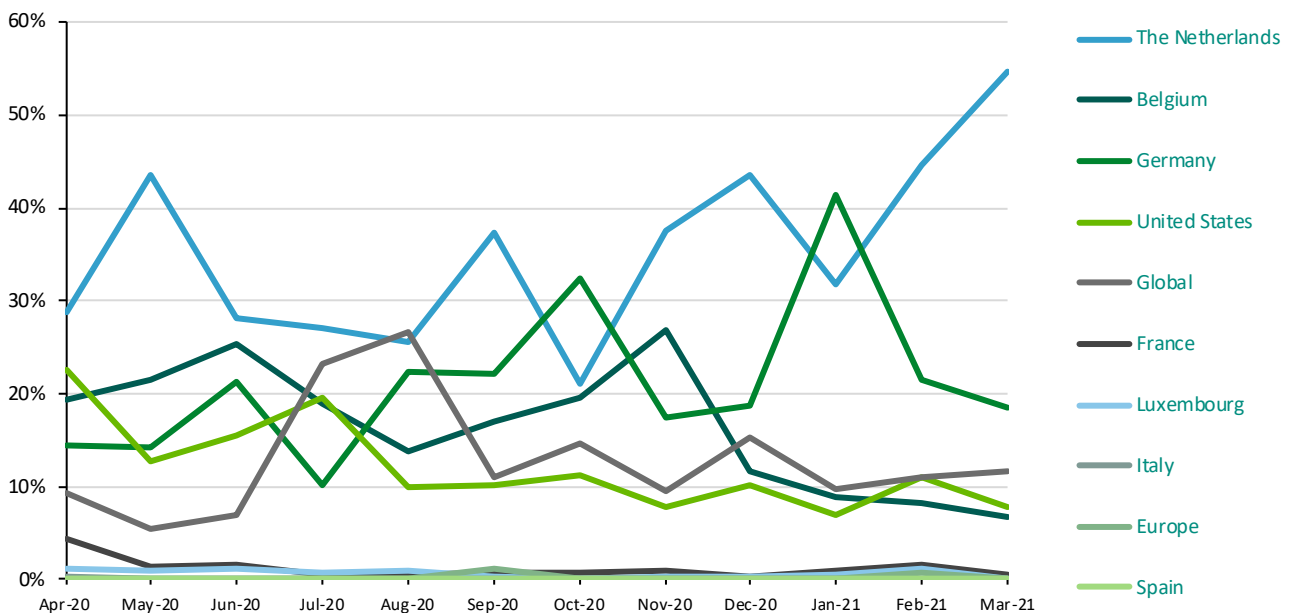
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying country of origin over the total value traded on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



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 Euroclear Belgium instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYING COUNTRIES

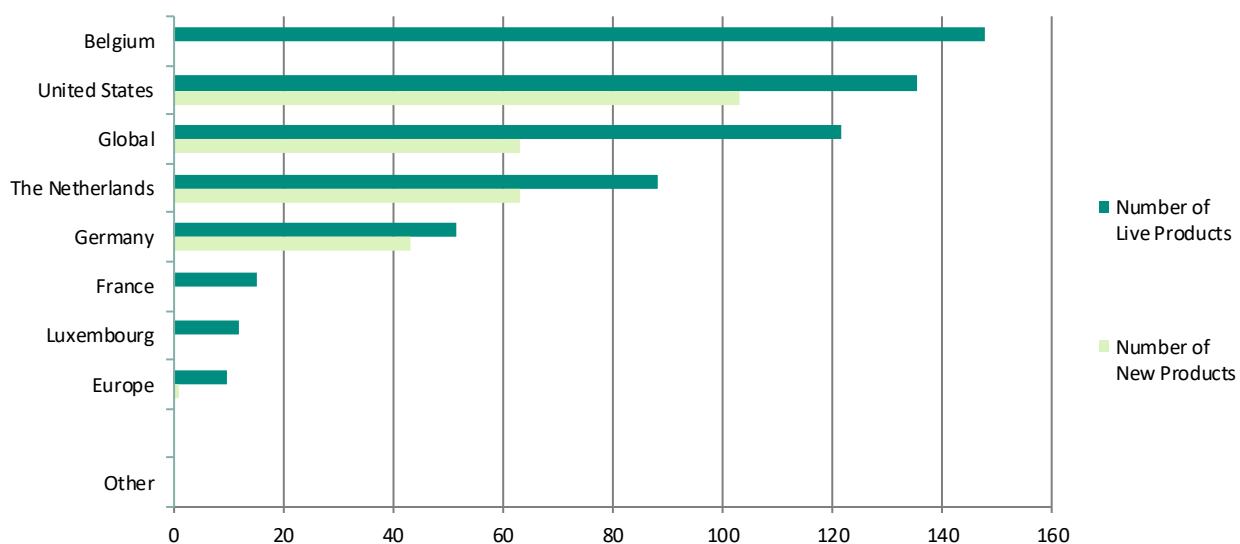
Product Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Belgium	148	-12.1%	-27%	25.4%	0		-100%	0.0%
United States	135	2.1%	-17.1%	23.3%	103	54%	15.8%	37.7%
Global	122	-0.2%	-14.5%	20.9%	63	-23%	-21%	23.1%
The Netherlands	88	-6.2%	-42%	15.2%	63	-22%	-15.9%	23.1%
Germany	52	1.9%	-21%	8.9%	43	23%	-5.7%	15.8%
France	15	-8.5%	-36%	2.6%	0		-100%	0.0%
Luxembourg	12	0.0%	-22%	2.1%	0		-100%	0.0%
Europe	10	13.2%	21%	1.6%	1	-75%	-43%	0.4%
Other	0	-100%	-100%	0.0%	0			0.0%
Total	582	-4.0%	-25.2%	100%	273	1.5%	-21.8%	100%

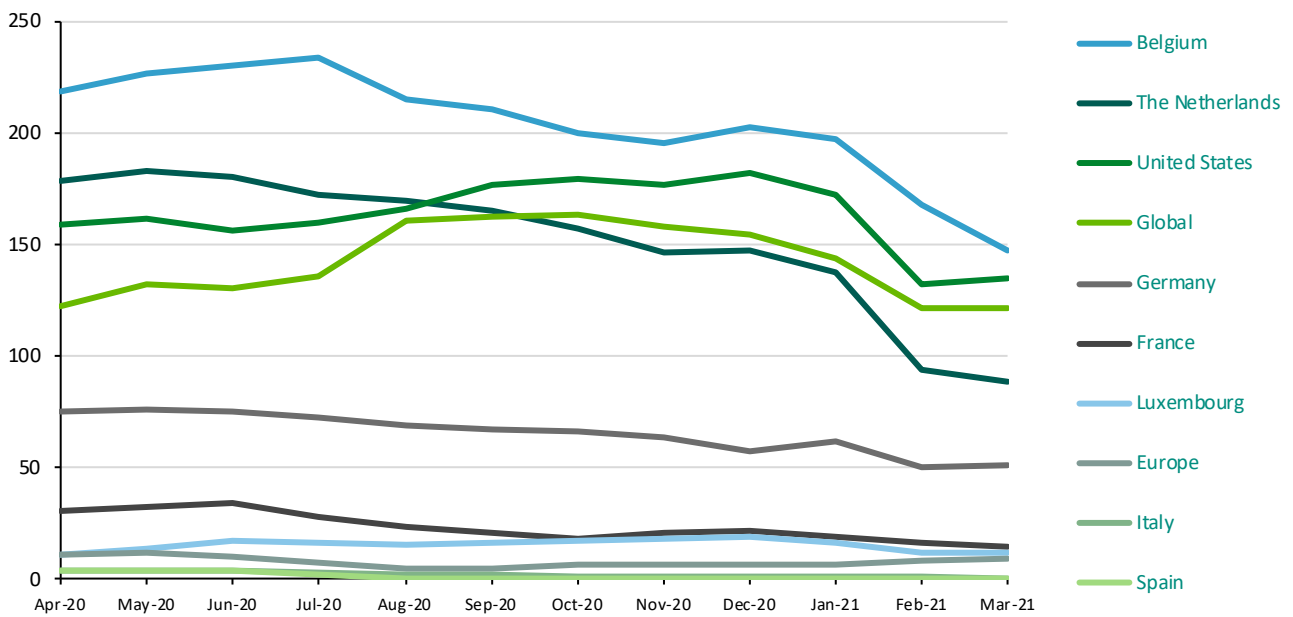
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TOP 10 UNDERLYING COUNTRIES

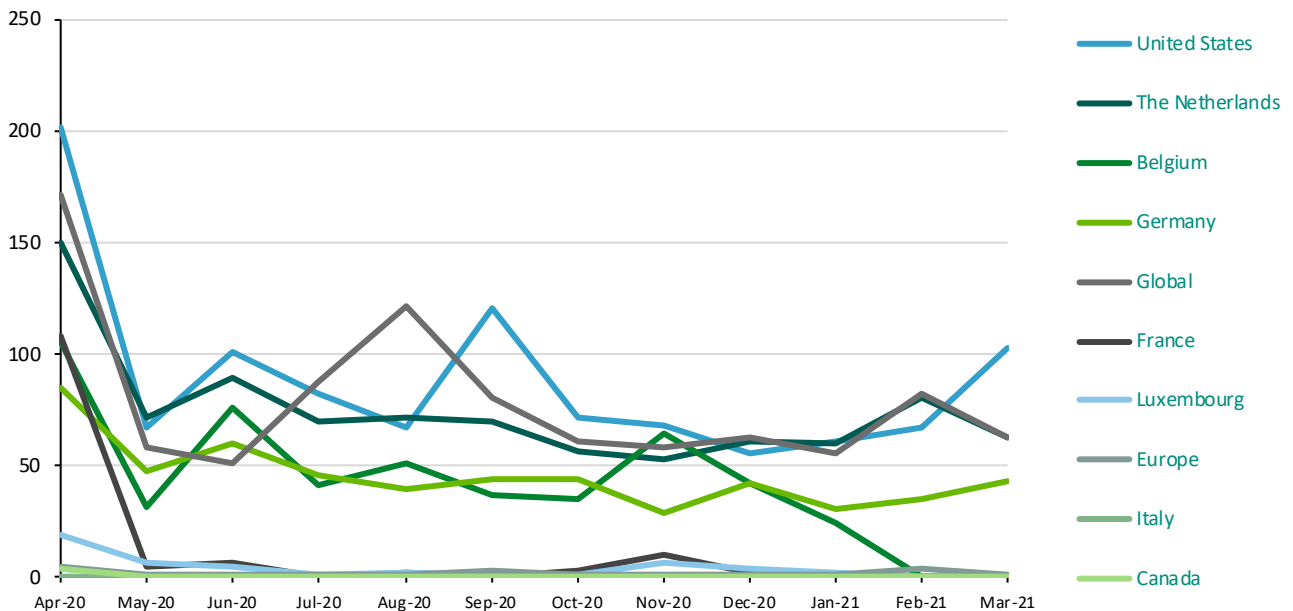
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying country of origin on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYINGS

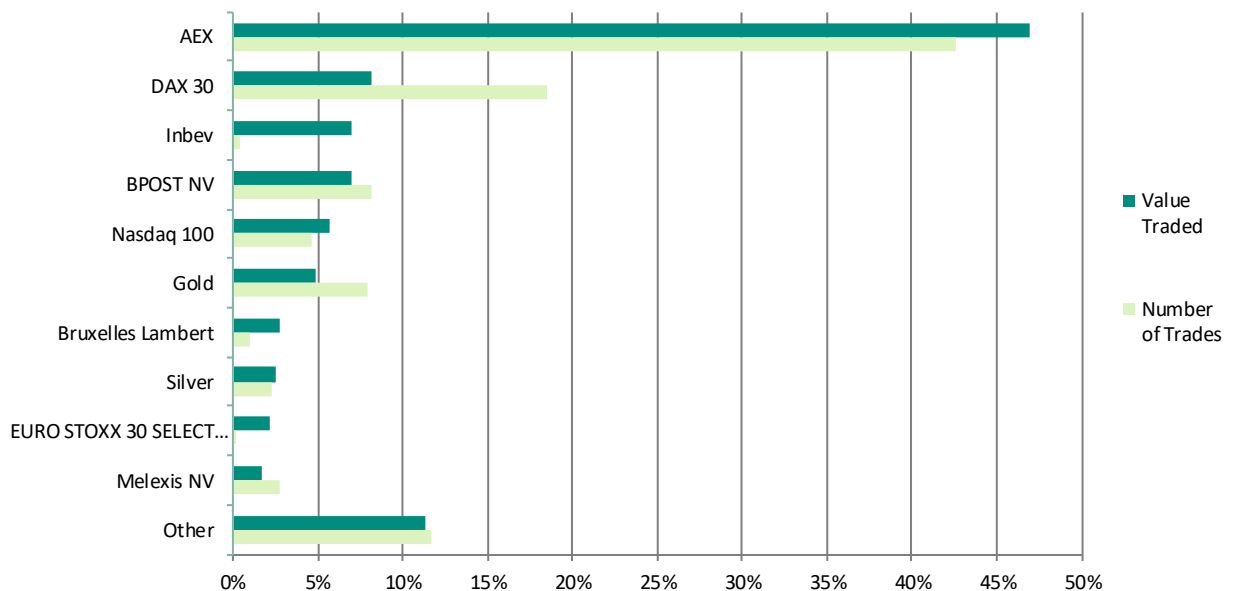
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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.

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
AEX	193	210%	92%	46.9%	138	42.9%	93.1%	42.6%
DAX 30	34	65%	-59%	8.2%	60	-12.3%	-4.6%	18.5%
Inbev	29	NA	184%	7.0%	1.3	-26%	-46%	0.4%
BPOST NV	29	186%	252%	7.0%	27	126%	203%	8.2%
Nasdaq 100	23	-49%	-12.7%	5.7%	15	-21%	22%	4.7%
Gold	20	-49%	-56%	4.9%	26	33%	6.1%	8.0%
Bruxelles Lambert	11	8.5%	165%	2.7%	3.3	-9.5%	94%	1.0%
Silver	10	-38%	-55%	2.5%	7.4	-46%	-22%	2.3%
EURO STOXX 30 SELECT DIVIDEND	9	-95%	-49%	2.1%	0.1	-95%	-43%	0.0%
Melexis NV	7	75%	189%	1.7%	8.9	322%	317%	2.7%
Other	47		-79%	11.4%	38	-53%	-53%	11.7%
Total	412	-34.6%	-24.4%	100%	324	1.9%	17.4%	100%

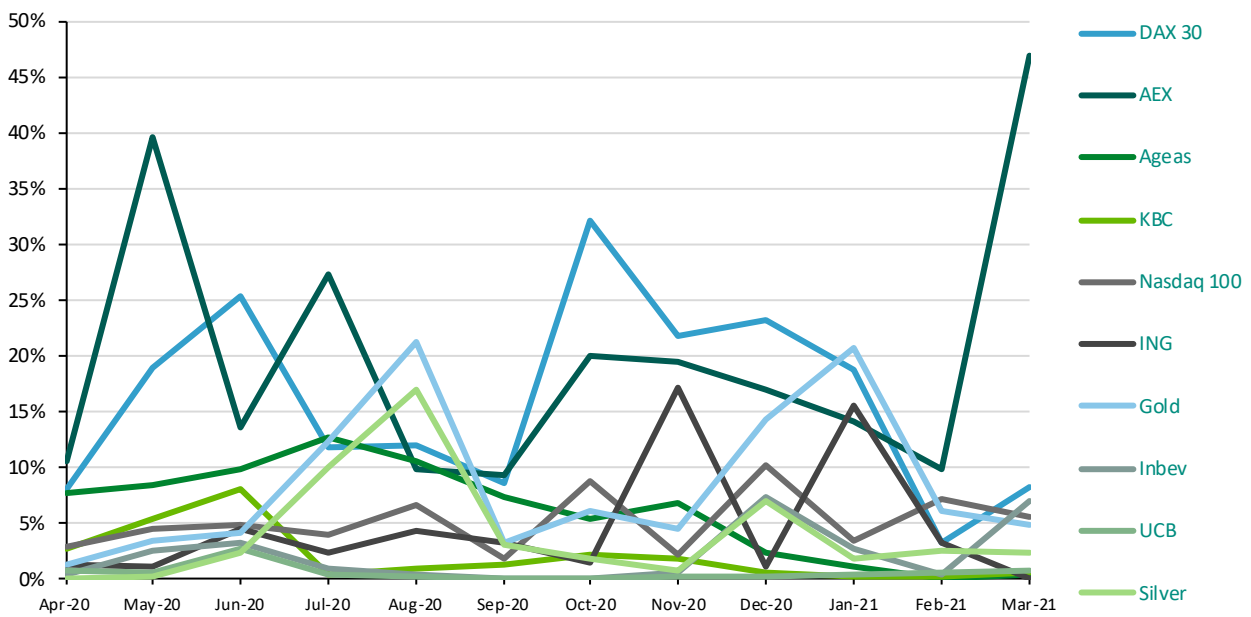
(Source Euronext)



TOP 10 UNDERLYINGS

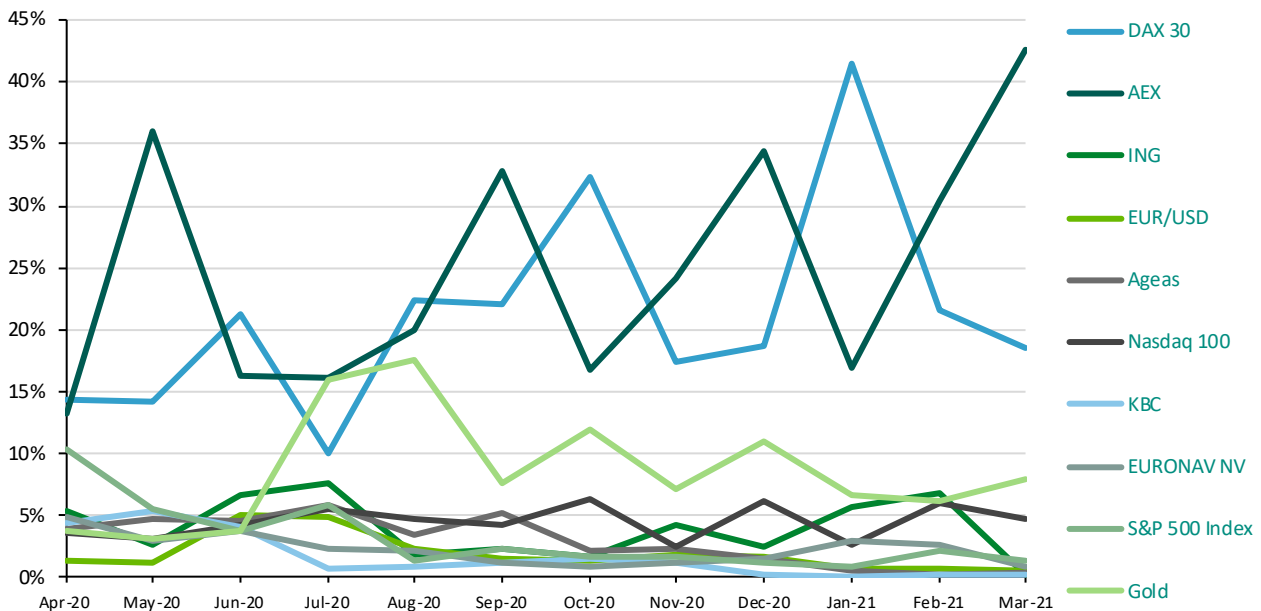
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 10 underlying over the total value traded on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



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 Euroclear Belgium instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYINGS

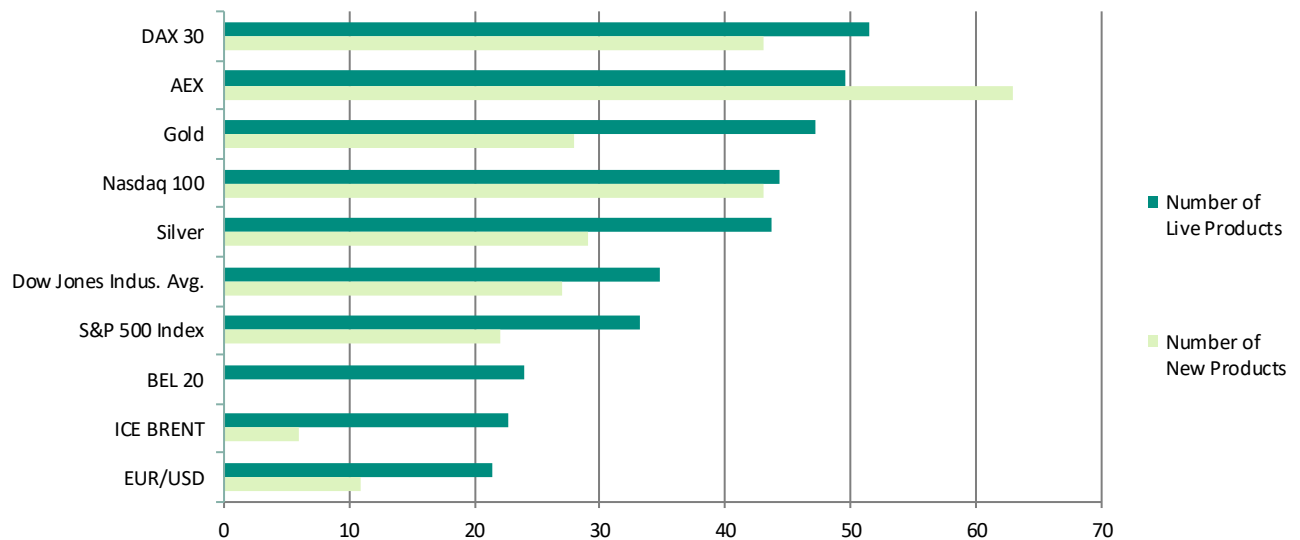
Product Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear Belgium instruments traded on Euronext's pan-European MTF, 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.

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
DAX 30	52	1.9%	-21%	8.9%	43	23%	-5.1%	15.8%
AEX	50	-0.4%	-44%	8.5%	63	-22%	-0.4%	23.1%
Gold	47	0.1%	-15.9%	8.1%	28	7.7%	-3.2%	10.3%
Nasdaq 100	44	4.8%	-16.9%	7.6%	43	26%	21%	15.8%
Silver	44	-2.6%	18.0%	7.5%	29	-37%	-17.3%	10.6%
Dow Jones Indus. Avg.	35	3.8%	-11.0%	6.0%	27	125%	17.8%	9.9%
S&P 500 Index	33	0.4%	-13.1%	5.7%	22	47%	13.8%	8.1%
BEL 20	24	-31%	-41%	4.1%	0		-100%	0.0%
ICE BRENT	23	6.8%	-46%	3.9%	6	-40%	-61%	2.2%
EUR/USD	21	-0.8%	-14.7%	3.7%	11	83%	48%	4.0%
Other	209	-7.8%	-28%	35.9%	1			0.4%
Total	582	-4.0%	-25.2%	100%	273	1.5%	-21.8%	100%

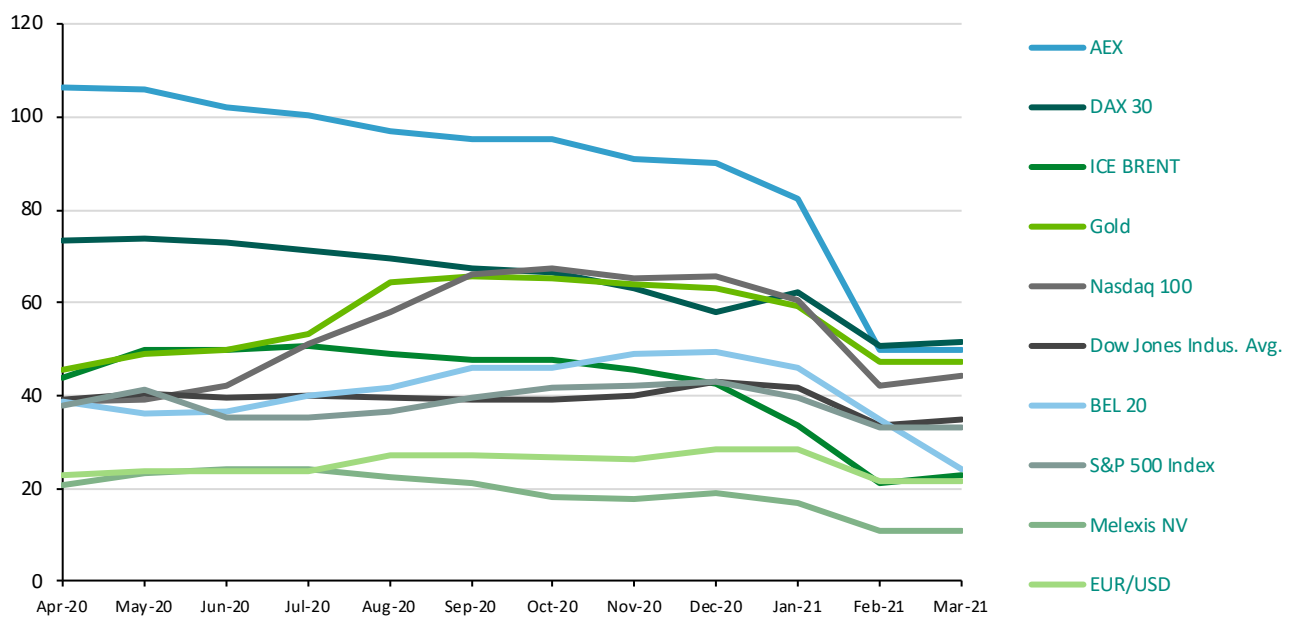
(Source Euronext)



TOP 10 UNDERLYINGS

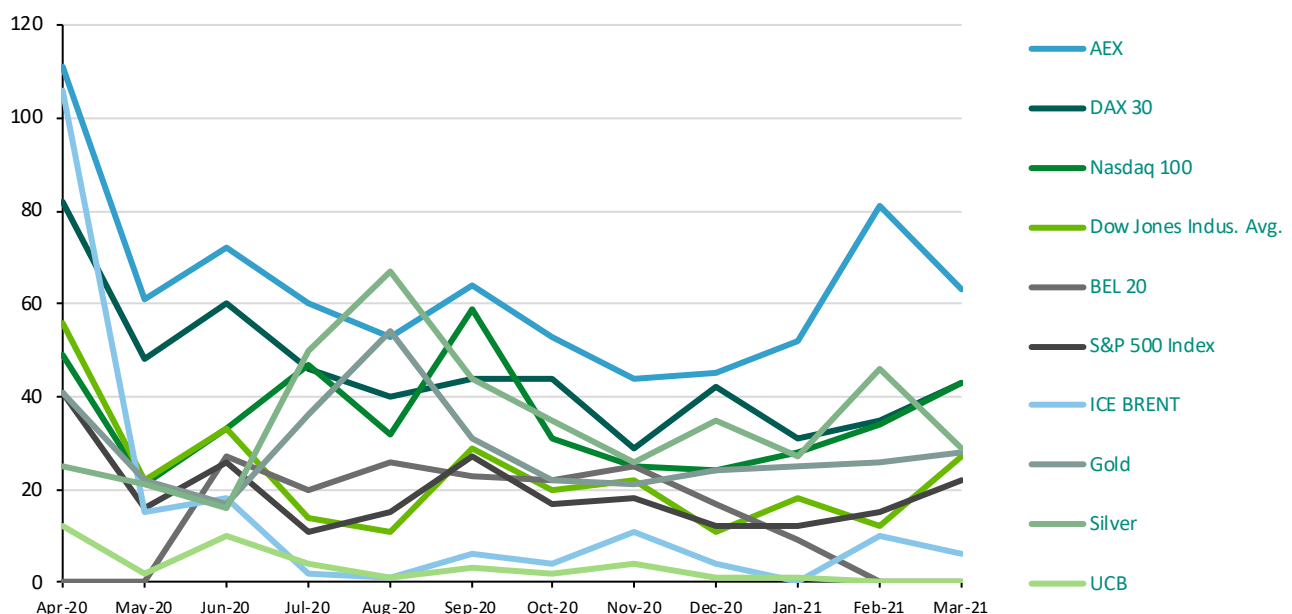
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 10 underlying on Euroclear Belgium instruments traded on Euronext's pan-European MTF.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on Euroclear Belgium instruments traded on Euronext's pan-European MTF.

ISIN Code	Issuer		Product Type	Underlying	Value Traded (in €k)	Nb of Trades
DE000SR8E9N2	Société Générale	2205	Open-End Knock-Out Warrants	AEX	3,452	1,594
DE000SD1B1N9	Société Générale	2205	Open-End Knock-Out Warrants	Inbev	600	14
DE000SD1B1T6	Société Générale	2205	Open-End Knock-Out Warrants	Bruxelles Lambert	231	51
DE000SD4D5K1	Société Générale	2205	Open-End Knock-Out Warrants	AEX	206	767
DE000SD3ZHE2	Société Générale	2205	Open-End Knock-Out Warrants	Nasdaq 100	182	55
DE000SD133G2	Société Générale	2205	Open-End Knock-Out Warrants	BPOST NV	156	107
DE000SD4KSG4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	133	109
DE000SD2YW03	Société Générale	2205	Open-End Knock-Out Warrants	BPOST NV	125	100
DE000SD44YS1	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	118	40
DE000SD322N7	Société Générale	2205	Open-End Knock-Out Warrants	ICE BRENT	108	72
DE000SD4GBT1	Société Générale	2205	Open-End Knock-Out Warrants	AEX	106	37
LU2063488956	KBC	1260	Express Certificates	EURO STOXX 30 SELECT DIVIDEN	101	1
LU2306564522	KBC	1260	Express Certificates	EURO STOXX 30 SELECT DIVIDEN	101	1
DE000SB4AGF4	Société Générale	2205	Open-End Knock-Out Warrants	BPOST NV	91	130
DE000SD375C8	Société Générale	2205	Open-End Knock-Out Warrants	Gold	88	58
DE000SD2MB28	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	87	880
DE000SB4AGE7	Société Générale	2205	Open-End Knock-Out Warrants	BPOST NV	85	106
DE000SD4H2G2	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	84	36
DE000SD374Z2	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	82	95
DE000SB36RA3	Société Générale	2205	Open-End Knock-Out Warrants	BPOST NV	75	54
DE000SD2YW11	Société Générale	2205	Open-End Knock-Out Warrants	BPOST NV	74	55
DE000SD4X5C4	Société Générale	2205	Open-End Knock-Out Warrants	Nasdaq 100	69	14
DE000SD4N0K0	Société Générale	2205	Open-End Knock-Out Warrants	Silver	68	11
DE000SD38995	Société Générale	2205	Open-End Knock-Out Warrants	Gold	66	82
DE000SD4GAU1	Société Générale	2205	Open-End Knock-Out Warrants	Silver	64	32
DE000SD4H2F4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	60	49
DE000SD4ACB0	Société Générale	2205	Open-End Knock-Out Warrants	Gold	58	135
DE000SD4CCL5	Société Générale	2205	Open-End Knock-Out Warrants	Gold	57	76
DE000SD11QZ1	Société Générale	2205	Open-End Knock-Out Warrants	Melexis NV	57	42
DE000SD4N0R5	Société Générale	2205	Open-End Knock-Out Warrants	Nasdaq 100	54	49
DE000SD2U1Y2	Société Générale	2205	Open-End Knock-Out Warrants	S&P 500 Index	53	12
DE000SD44YR3	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	51	20
DE000SD4KRY9	Société Générale	2205	Open-End Knock-Out Warrants	Nasdaq 100	50	31
DE000SD2JF03	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	49	10
DE000SD4GBW5	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	47	22
DE000SD322Y4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	46	24
DE000SB0K2C4	Société Générale	2205	Open-End Knock-Out Warrants	Inbev	45	8
DE000SD3ZHL7	Société Générale	2205	Open-End Knock-Out Warrants	AEX	45	46
DE000SD1NCG8	Société Générale	2205	Open-End Knock-Out Warrants	Total	43	9
DE000SD11QW8	Société Générale	2205	Open-End Knock-Out Warrants	EURONAV NV	41	19
DE000SD121G7	Société Générale	2205	Open-End Knock-Out Warrants	Ontex Group Ord Shs	40	47
DE000SD39AJ0	Société Générale	2205	Open-End Knock-Out Warrants	AEX	38	32
DE000SD07U04	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	37	4
DE000SD3GT33	Société Générale	2205	Open-End Knock-Out Warrants	AEX	37	26
DE000SD44YM4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	37	32
DE000SD1TT97	Société Générale	2205	Open-End Knock-Out Warrants	Nasdaq 100	36	51
DE000SR855M9	Société Générale	2205	Open-End Knock-Out Warrants	EURONAV NV	35	29
DE000SB36RB1	Société Générale	2205	Open-End Knock-Out Warrants	BPOST NV	35	38
DE000SD3PMQ7	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	34	22
DE000CL7LZA1	Société Générale	2205	Open-End Knock-Out Warrants	UCB	34	12

(Source Euronext)



Euroclear France Instruments

ISSUERS

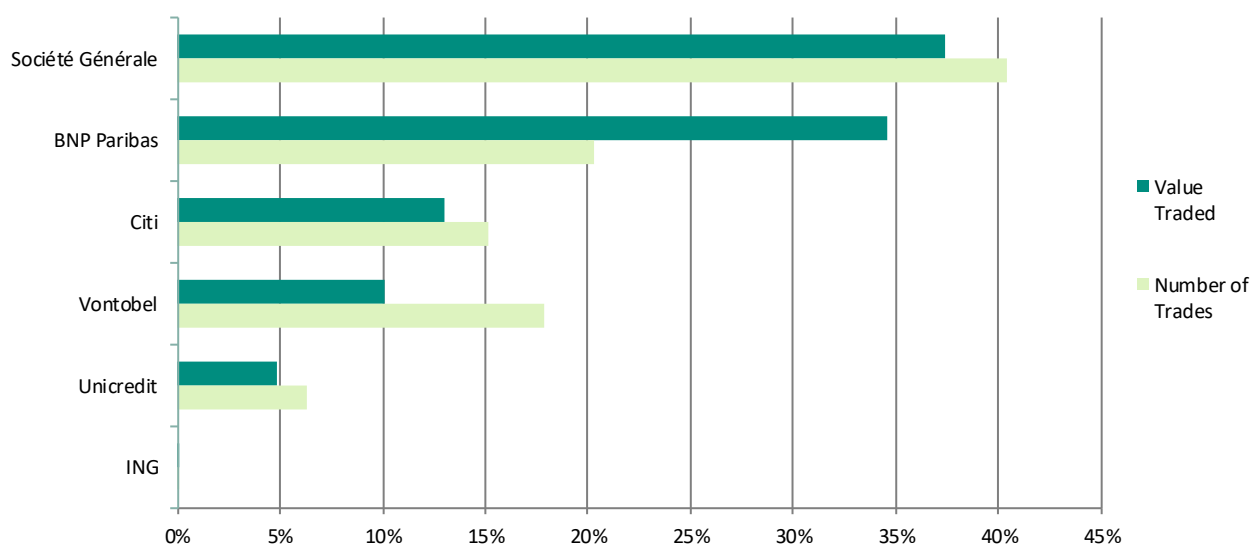
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	9,034	2.9%	14.6%	37.4%	3,388	-0.8%	9.3%	40.5%
BNP Paribas	8,366	49%	18.3%	34.6%	1,696	11.7%	-1.7%	20.3%
Citi	3,144	-21%	-7.1%	13.0%	1,265	-11.8%	0.9%	15.1%
Vontobel	2,445	-7.3%	-4.5%	10.1%	1,497	5.7%	14.8%	17.9%
Unicredit	1,162	1.1%	6.8%	4.8%	529	-9.0%	2.3%	6.3%
ING	10	-62%	-73%	0.0%	0.7	-56.5%	-92.4%	0.0%
Total	24,161	8.8%	9.7%	100%	8,375	0.1%	5.9%	100%

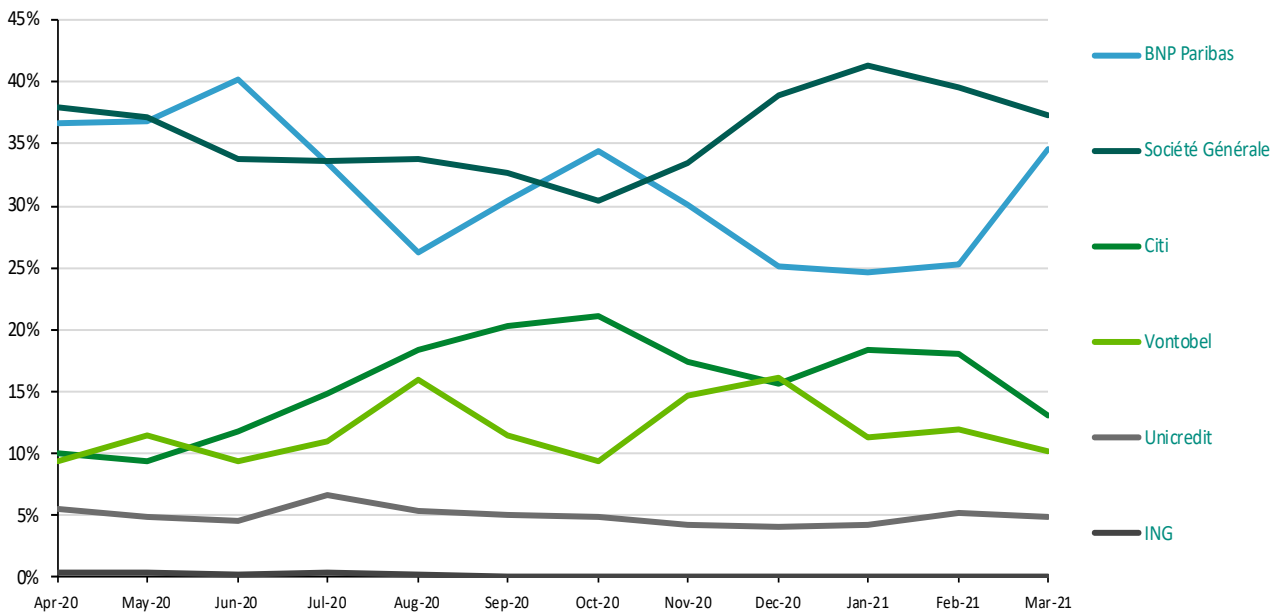
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ISSUERS

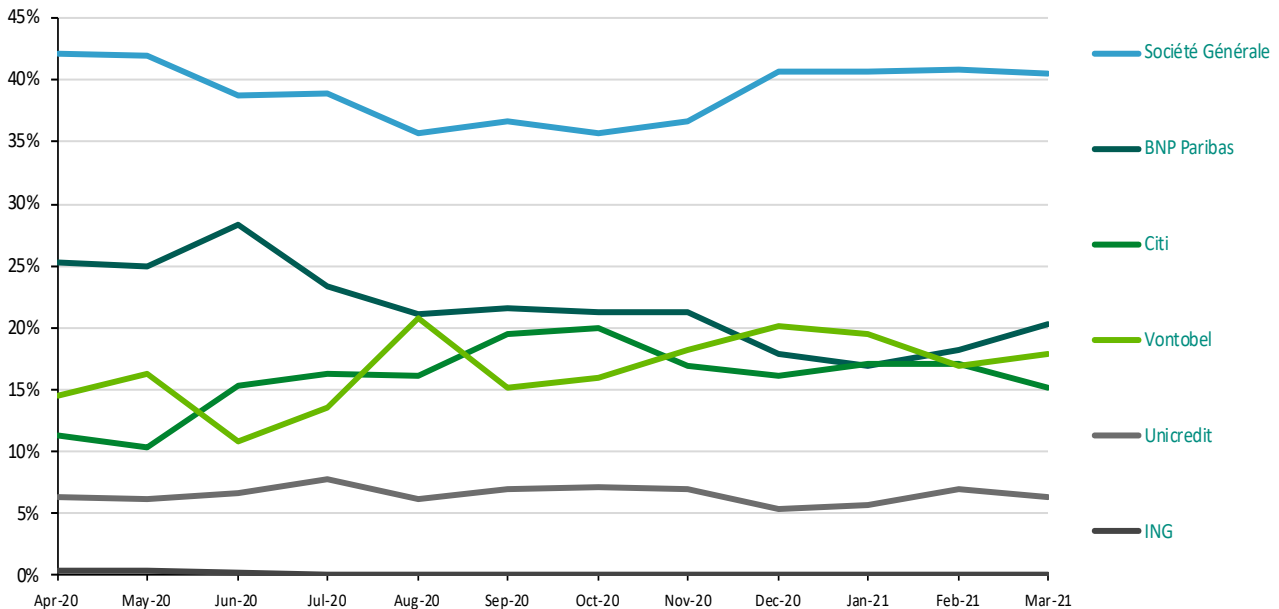
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on Euroclear France instruments traded on Euronext's pan-European MTF.



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 Euroclear France instruments traded on Euronext's pan-European MTF.



ISSUERS

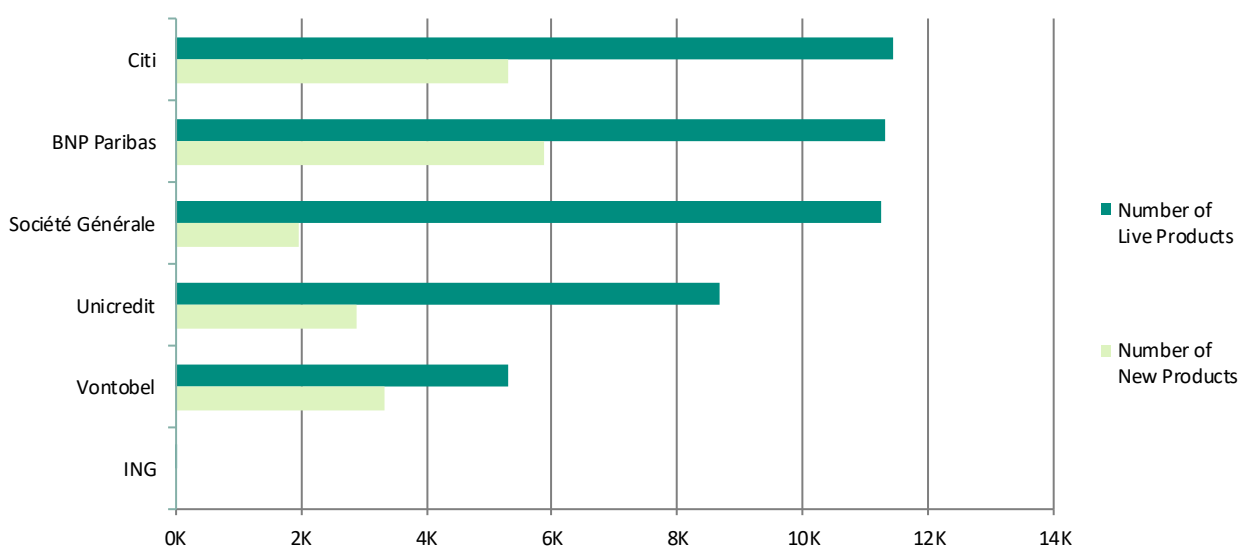
Product Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Citi	11,449	1.9%	12.8%	23.9%	5,301	19.7%	16.9%	27.4%
BNP Paribas	11,307	14.0%	8.8%	23.6%	5,885	13.4%	48%	30.4%
Société Générale	11,265	-2.6%	-9.0%	23.5%	1,954	-40%	-33%	10.1%
Unicredit	8,664	-7.9%	-3.6%	18.1%	2,895	104%	21%	15.0%
Vontobel	5,291	-4.1%	7.4%	11.0%	3,324	3.4%	7.7%	17.2%
ING	16	-32%	-86%	0.0%	0		-100%	0.0%
Total	47,992	0.7%	2.2%	100%	19,359	10.7%	14.4%	100%

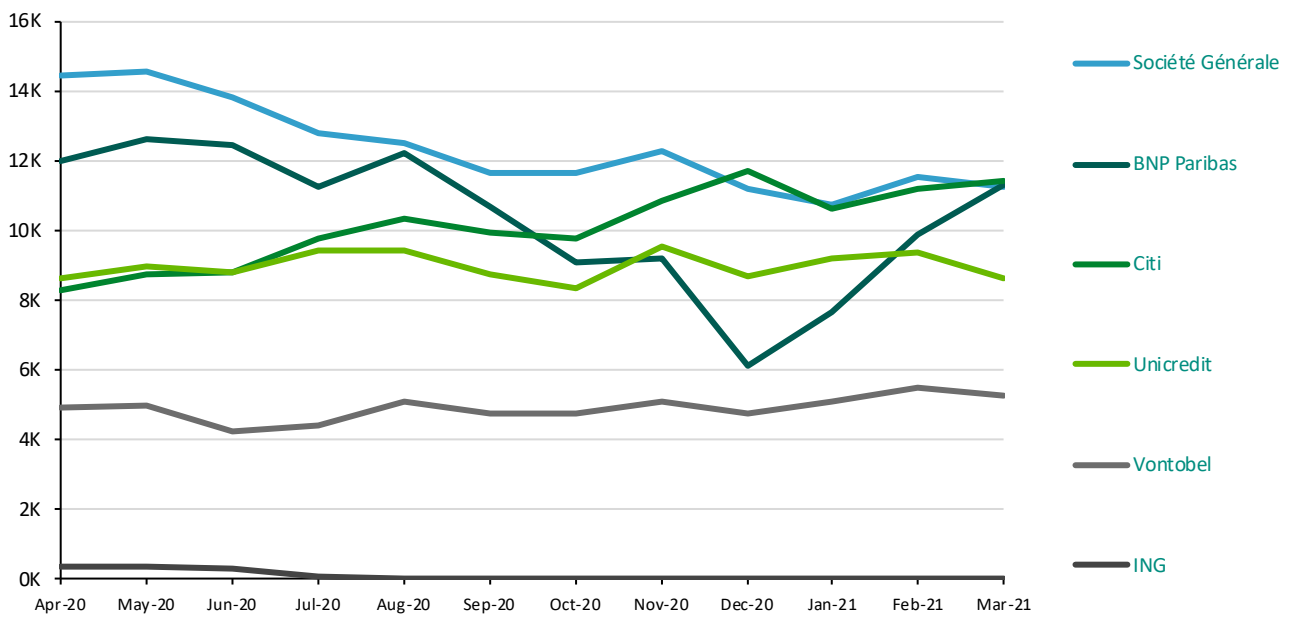
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ISSUERS

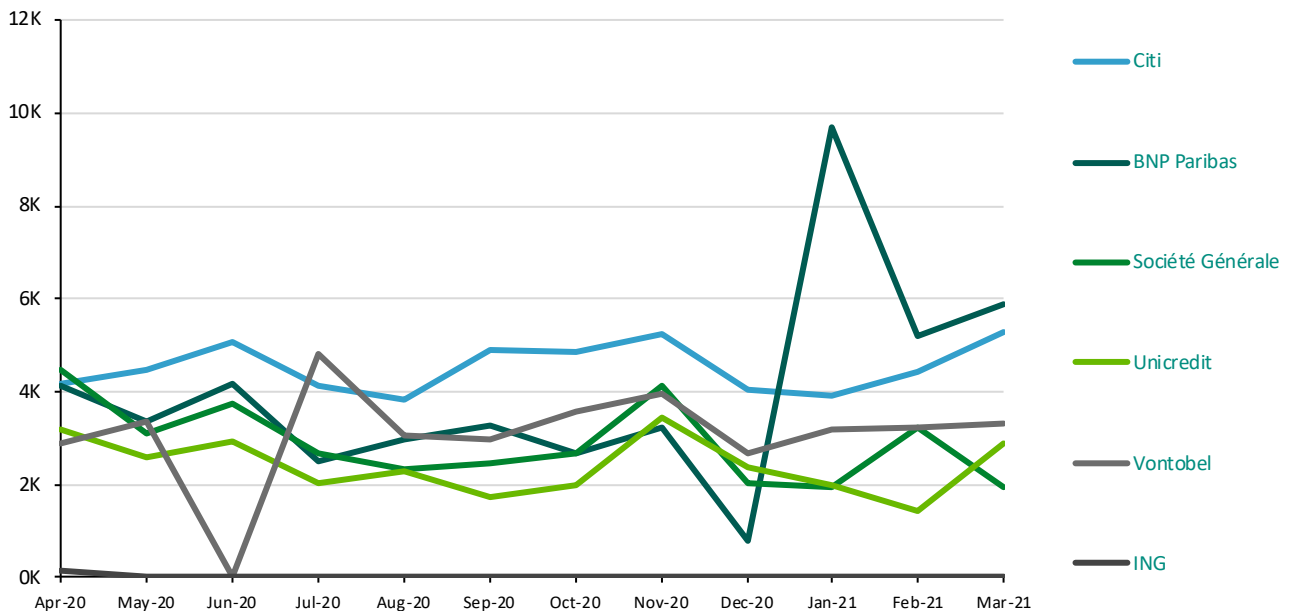
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euroclear France instruments traded on Euronext’s pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on Euroclear France instruments traded on Euronext’s pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

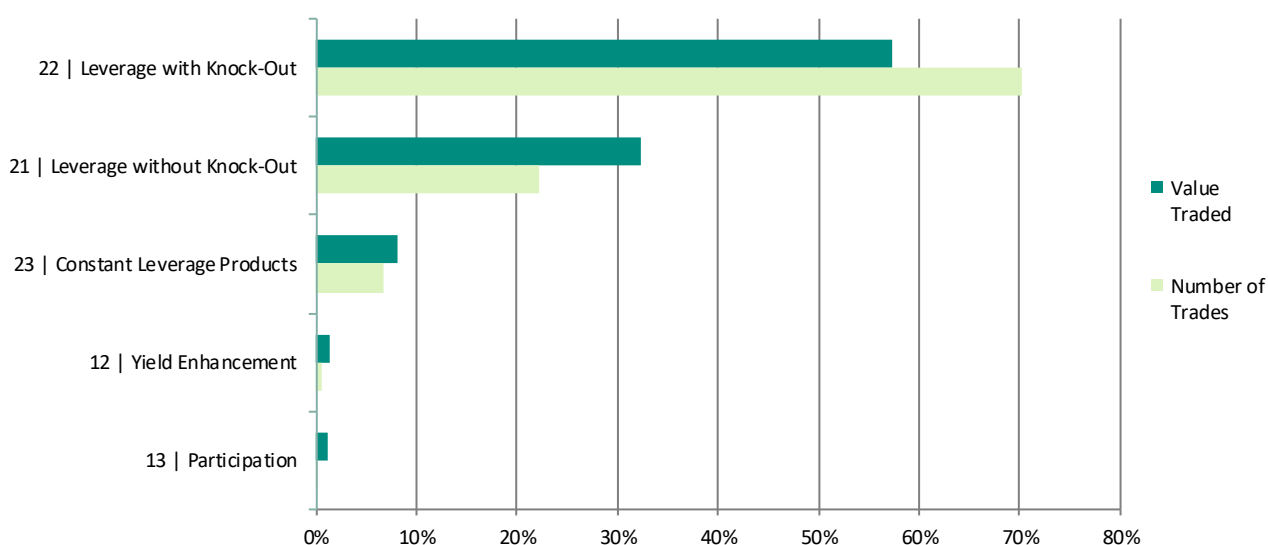
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	13,832	-0.5%	3.1%	57.2%	5,891	-1.1%	7.5%	70.3%
21 Leverage without Knock-Out	7,795	42%	39%	32.3%	1,862	5.9%	10.2%	22.2%
23 Constant Leverage Products	1,972	-14.2%	-14.8%	8.2%	556	-4.2%	-15.1%	6.6%
12 Yield Enhancement	307	-2.2%	-6.2%	1.3%	49	5.6%	-8.6%	0.6%
13 Participation	255	32%	-28%	1.1%	18	-22.8%	-42.4%	0.2%
Total	24,161	8.8%	9.7%	100%	8,375	0.1%	5.9%	100%

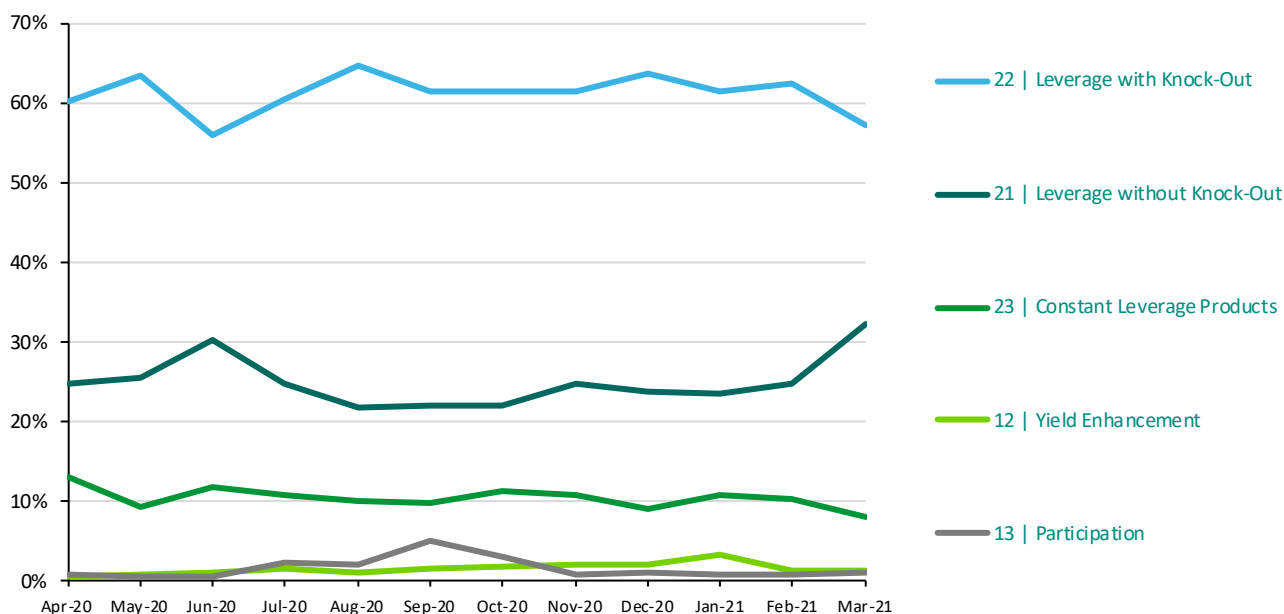
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

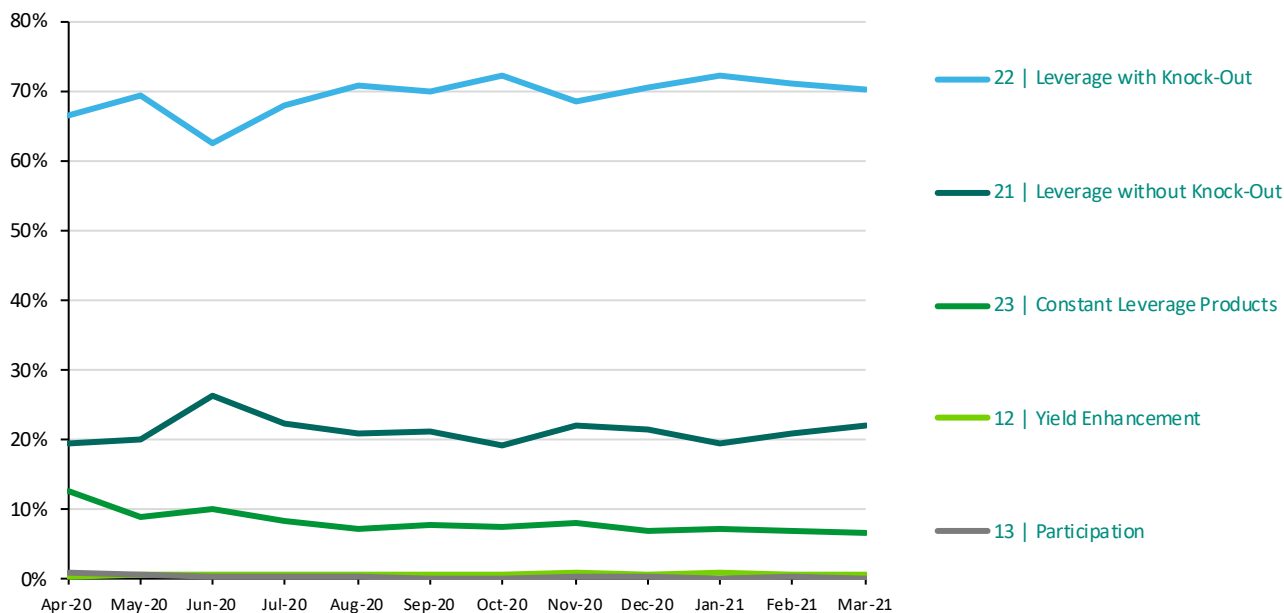
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear France instruments traded on Euronext's pan-European MTF.



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 Euroclear France instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

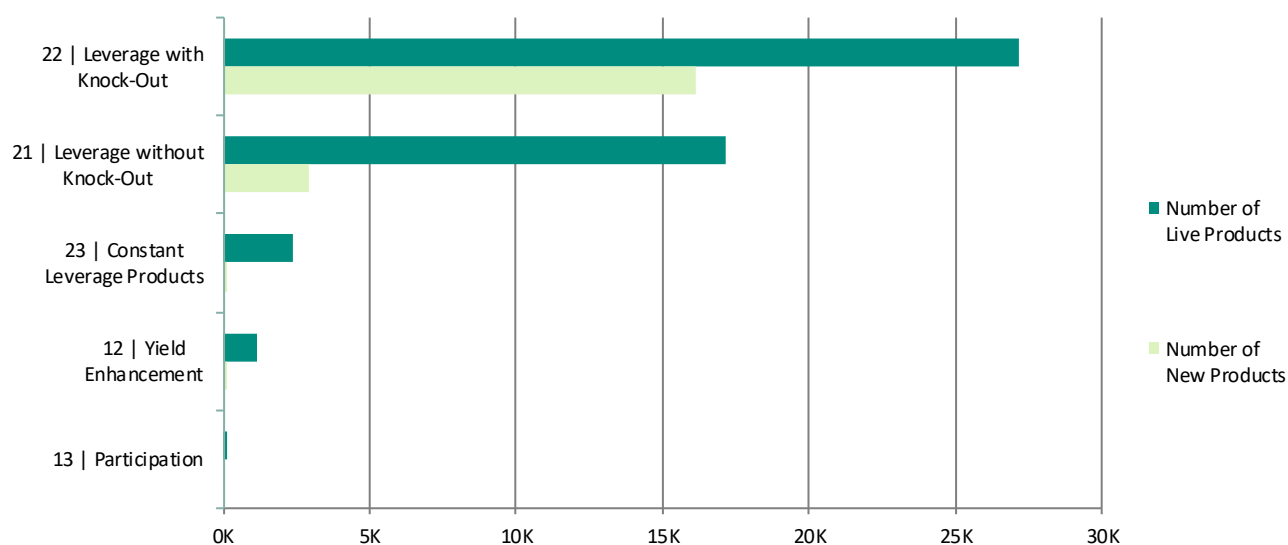
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	27,184	2.4%	7.8%	56.6%	16,169	29%	23%	83.5%
21 Leverage without Knock-Out	17,175	-0.9%	-5.2%	35.8%	2,938	-34%	-11.8%	15.2%
23 Constant Leverage Products	2,347	-8.0%	3.9%	4.9%	145	-19.0%	-44%	0.7%
12 Yield Enhancement	1,170	2.6%	-4.3%	2.4%	99	-63%	-56%	0.5%
13 Participation	115	10.8%	-10.6%	0.2%	8	-62%	-28%	0.0%
Total	47,992	0.7%	2.2%	100%	19,359	10.7%	14.4%	100%

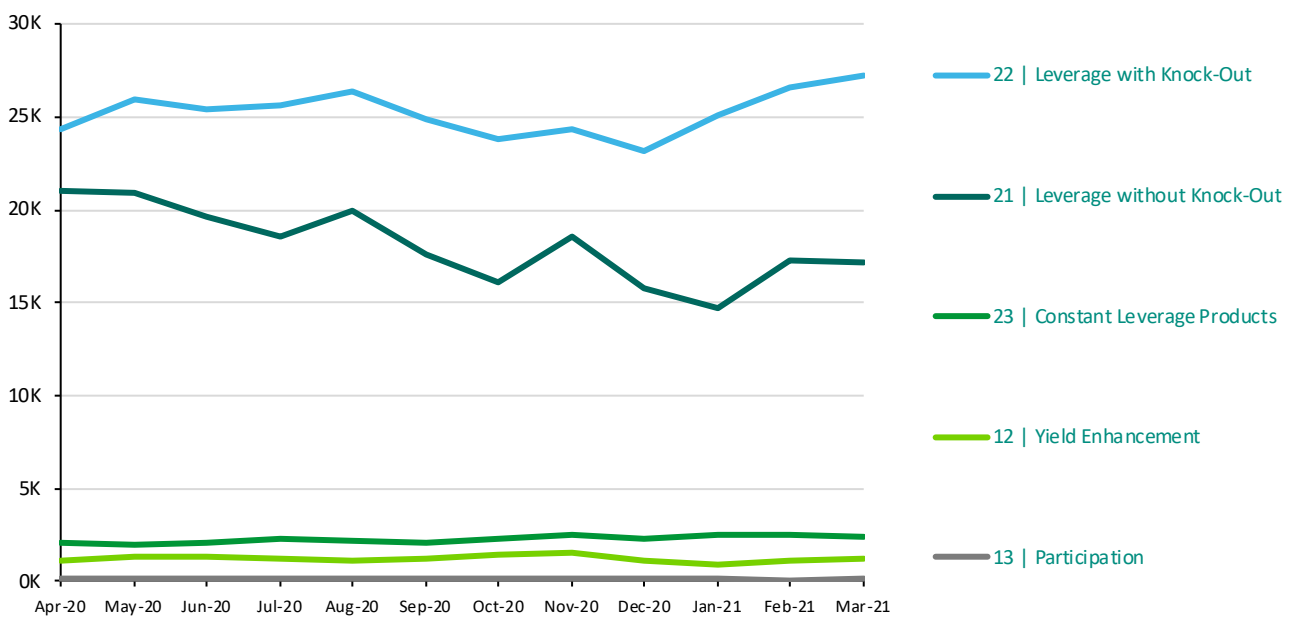
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

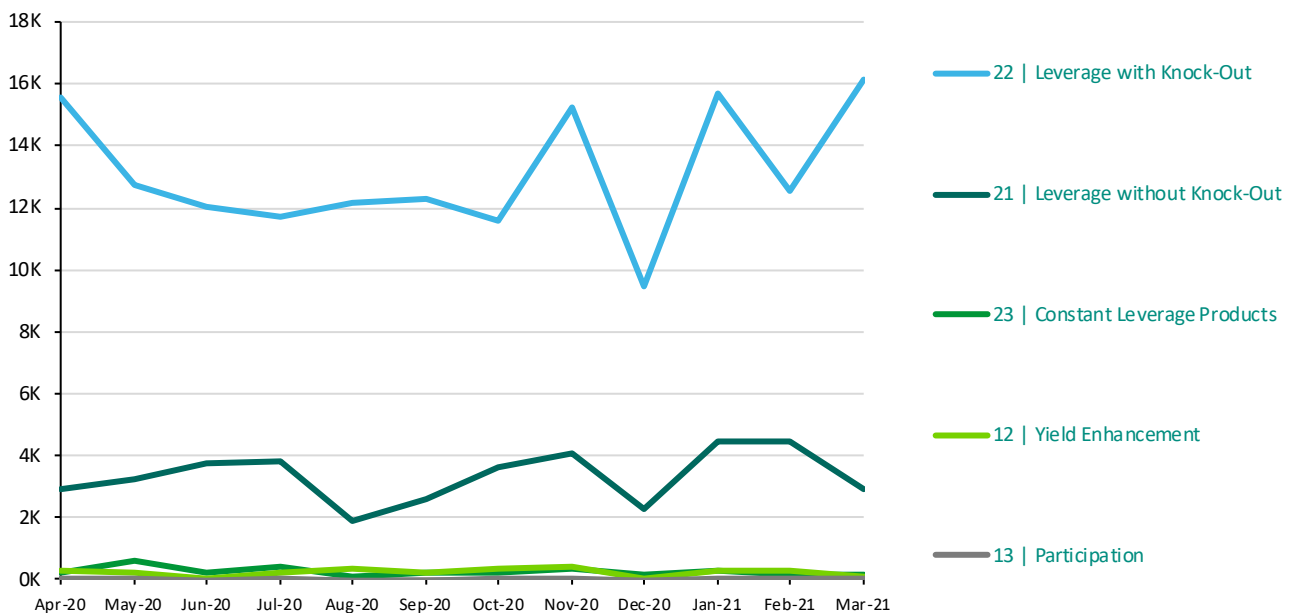
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear France instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear France instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

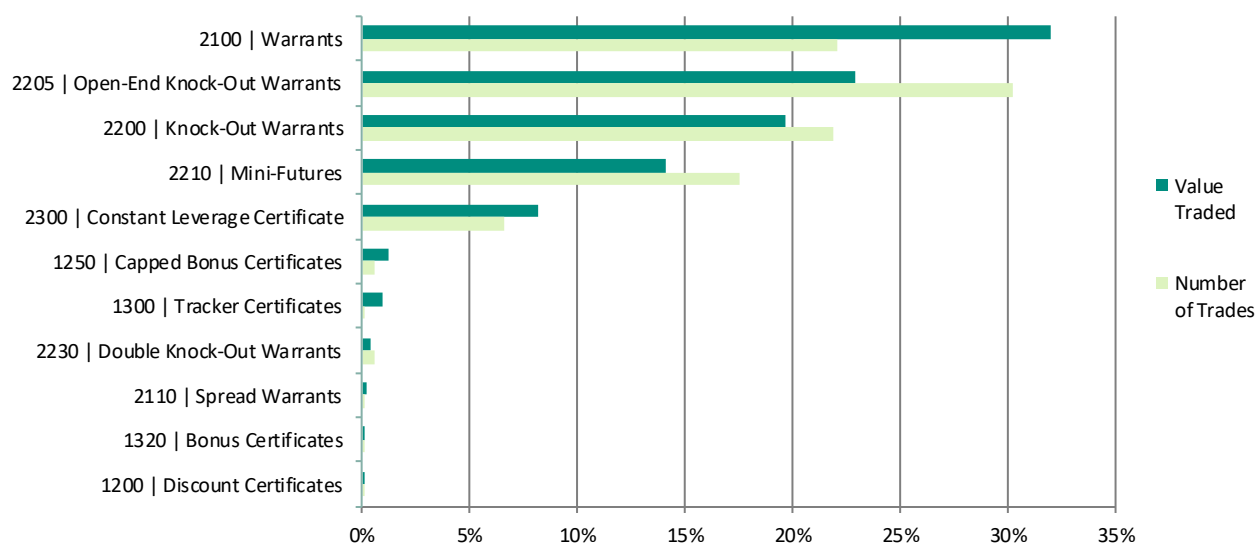
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2100 Warrants	7,736	42%	40%	32.0%	1,850	5.9%	10.7%	22.1%
2205 Open-End Knock-Out Warrants	5,541	-2.1%	3.2%	22.9%	2,535	6.0%	12.8%	30.3%
2200 Knock-Out Warrants	4,765	16.6%	9.8%	19.7%	1,839	-3.7%	6.4%	22.0%
2210 Mini-Futures	3,422	-15.4%	-5.3%	14.2%	1,467	-9.0%	0.0%	17.5%
2300 Constant Leverage Certificate	1,972	-14.2%	-14.8%	8.2%	556	-4.2%	-15.1%	6.6%
1250 Capped Bonus Certificates	306	-1.7%	-6.3%	1.3%	49	6.7%	-8.7%	0.6%
1300 Tracker Certificates	233	26%	-34%	1.0%	14	-34%	-53%	0.2%
2230 Double Knock-Out Warrants	104	-6.2%	3.8%	0.4%	49	8.0%	27%	0.6%
2110 Spread Warrants	59	4.1%	-26%	0.2%	12	7.6%	-39%	0.1%
1320 Bonus Certificates	22	160%	382%	0.1%	3.5	152%	317%	0.0%
1200 Discount Certificates	1	-63%	13.0%	0.0%	0.3	-57%	17.2%	0.0%
Total	24,161	8.8%	9.7%	100%	8,375	0.1%	5.9%	100%

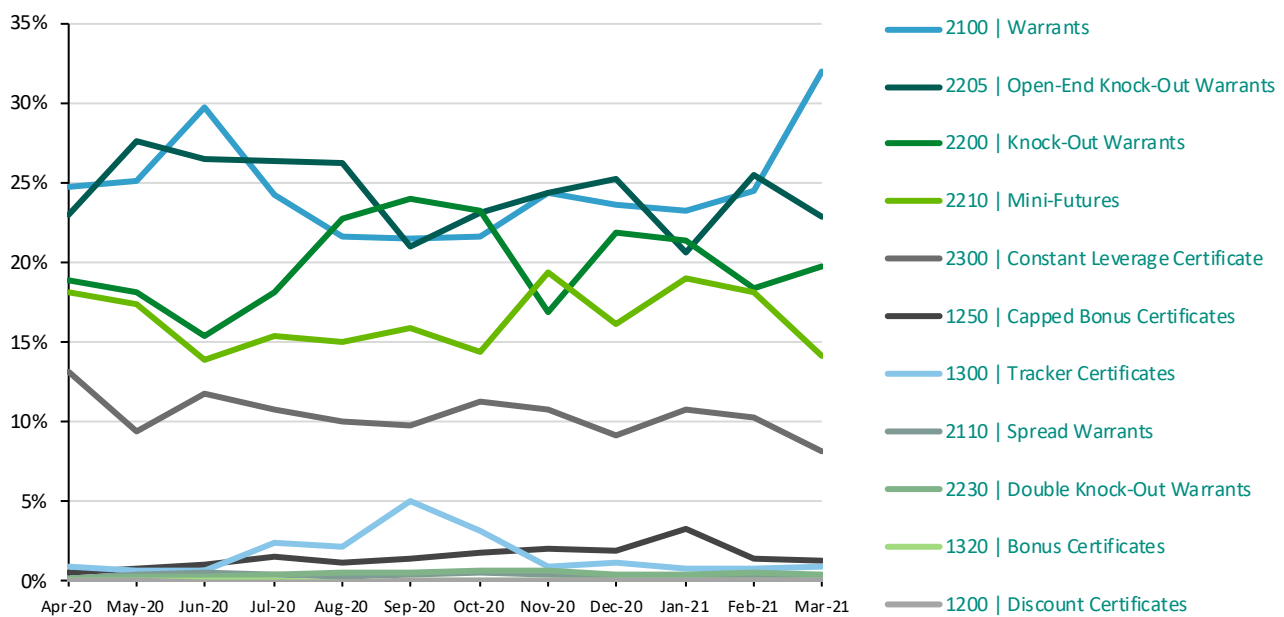
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

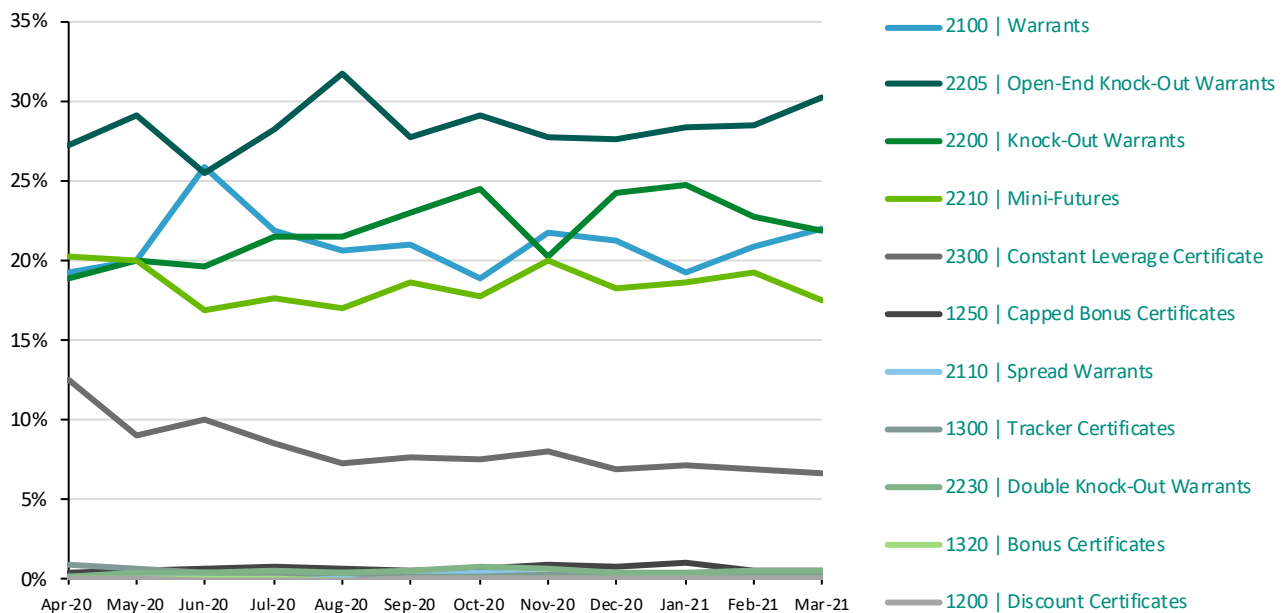
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear France instruments traded on Euronext's pan-European MTF.



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 Euroclear France instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

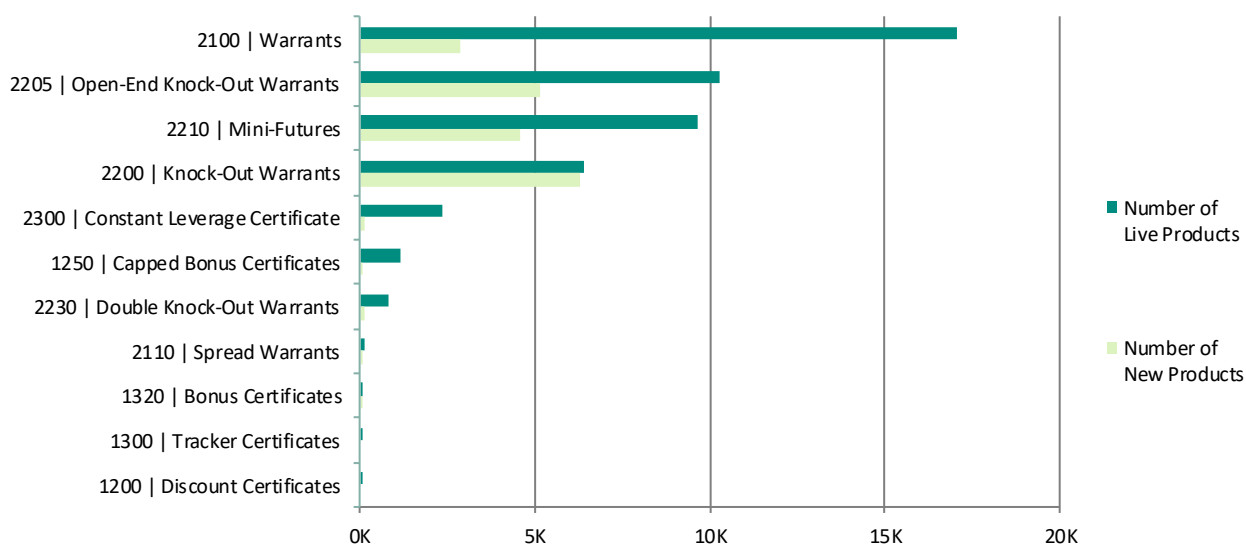
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2100 Warrants	17,053	-0.9%	-5.1%	35.5%	2,888	-35%	-12.4%	14.9%
2205 Open-End Knock-Out Warrants	10,284	3.7%	10.8%	21.4%	5,159	34%	28%	26.6%
2210 Mini-Futures	9,631	3.0%	6.6%	20.1%	4,589	49%	33%	23.7%
2200 Knock-Out Warrants	6,432	3.6%	5.8%	13.4%	6,311	16.3%	18.6%	32.6%
2300 Constant Leverage Certificate	2,347	-8.0%	3.9%	4.9%	145	-19.0%	-44%	0.7%
1250 Capped Bonus Certificates	1,149	2.7%	-1.4%	2.4%	99	-63%	-54%	0.5%
2230 Double Knock-Out Warrants	836	-21%	0.7%	1.7%	110	-48%	-64%	0.6%
2110 Spread Warrants	123	-5.4%	-16.4%	0.3%	50	56%	36%	0.3%
1320 Bonus Certificates	67	21%	-9.7%	0.1%	8	-62%	-26%	0.0%
1300 Tracker Certificates	48	-1.2%	-11.8%	0.1%	0		-100%	0.0%
1200 Discount Certificates	21	-3.4%	-63%	0.0%	0		-100%	0.0%
Total	47,992	0.7%	2.2%	100%	19,359	10.7%	14.4%	100%

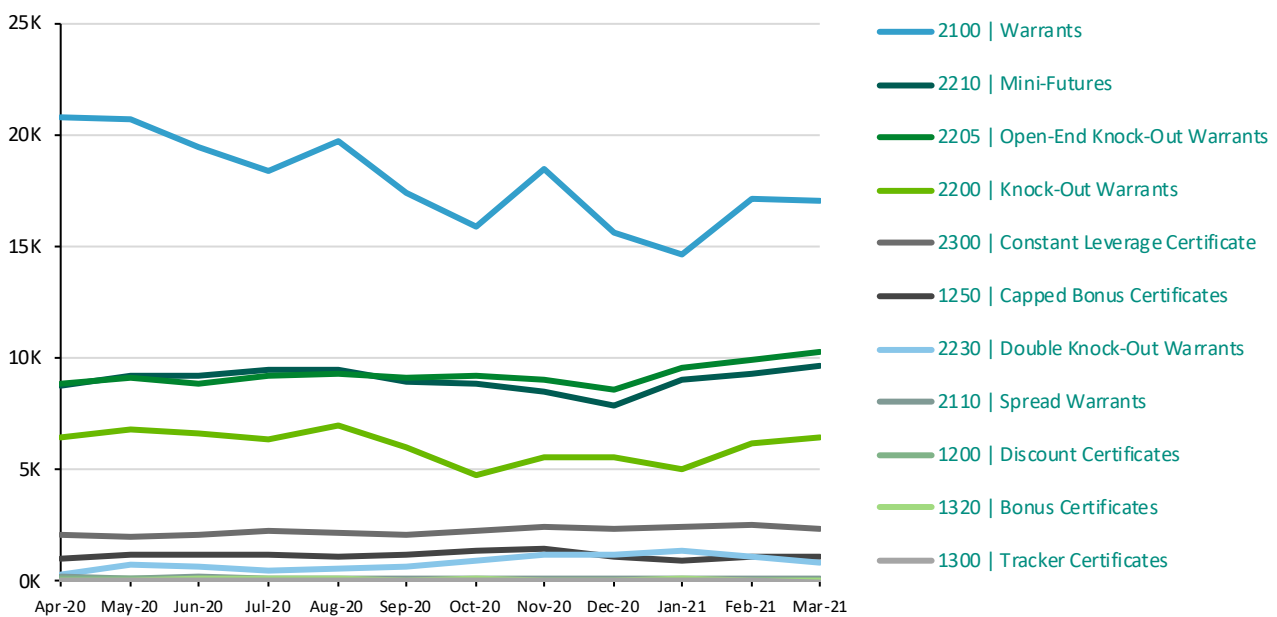
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

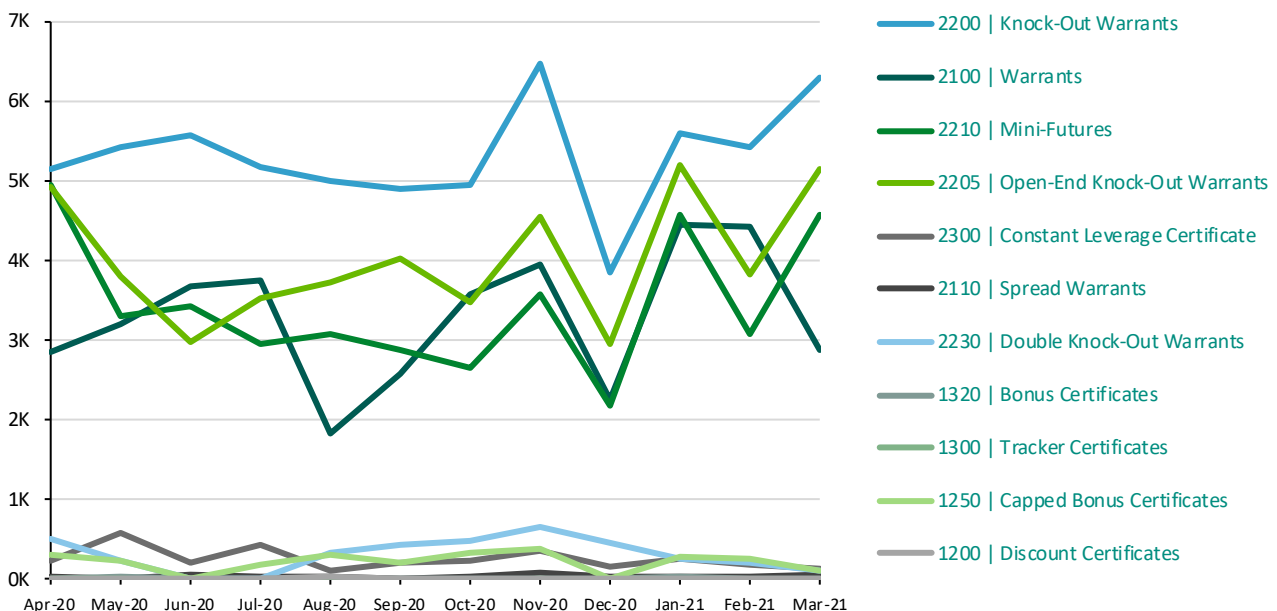
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear France instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear France instruments traded on Euronext's pan-European MTF.



PRODUCT STRATEGIES

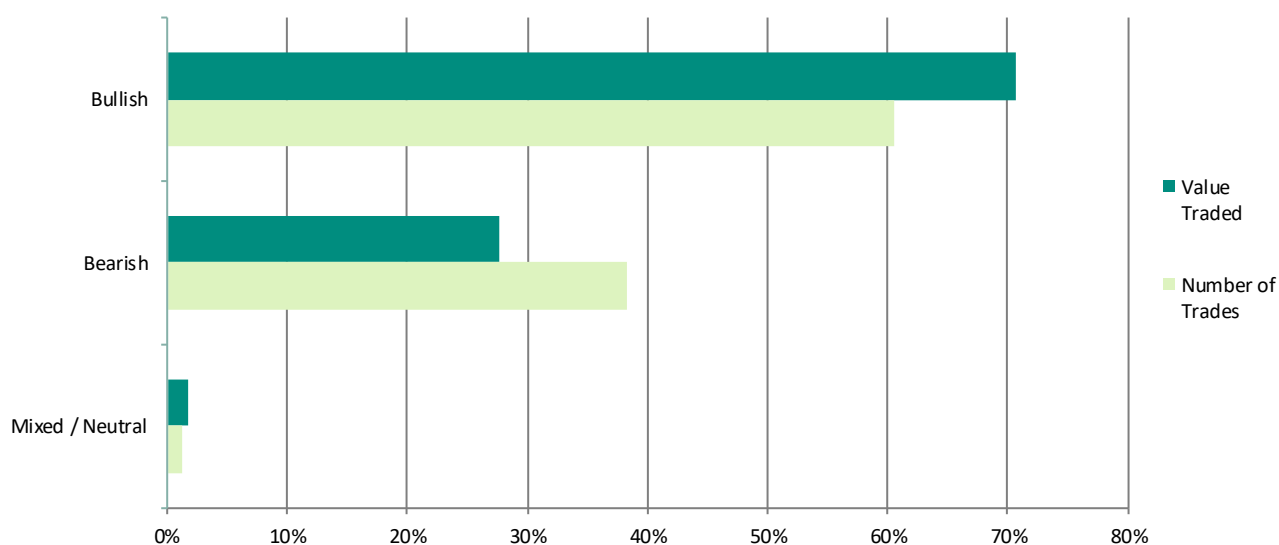
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	17,074	13.4%	21%	70.7%	5,076	-4.8%	5.1%	60.6%
Bearish	6,675	-0.8%	-10.0%	27.6%	3,200	8.8%	7.5%	38.2%
Mixed / Neutral	411	-3.3%	-11.4%	1.7%	99	6.8%	-2.5%	1.2%
Total	24,161	8.8%	9.7%	100%	8,375	0.1%	5.9%	100%

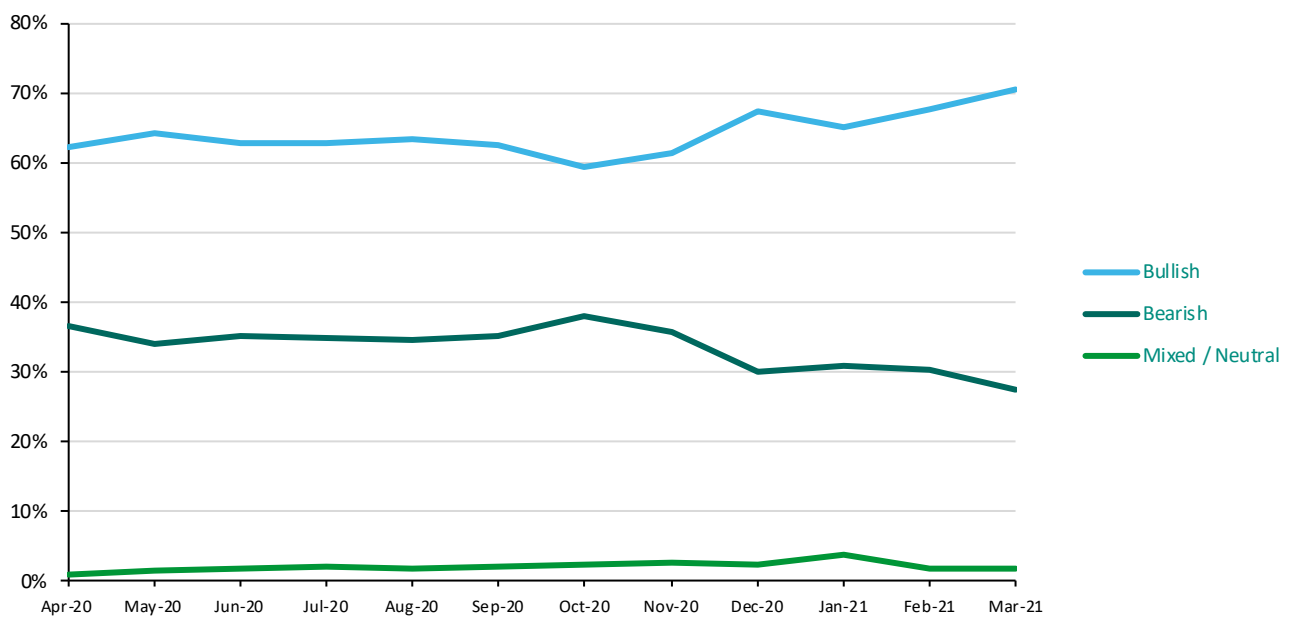
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PRODUCT STRATEGIES

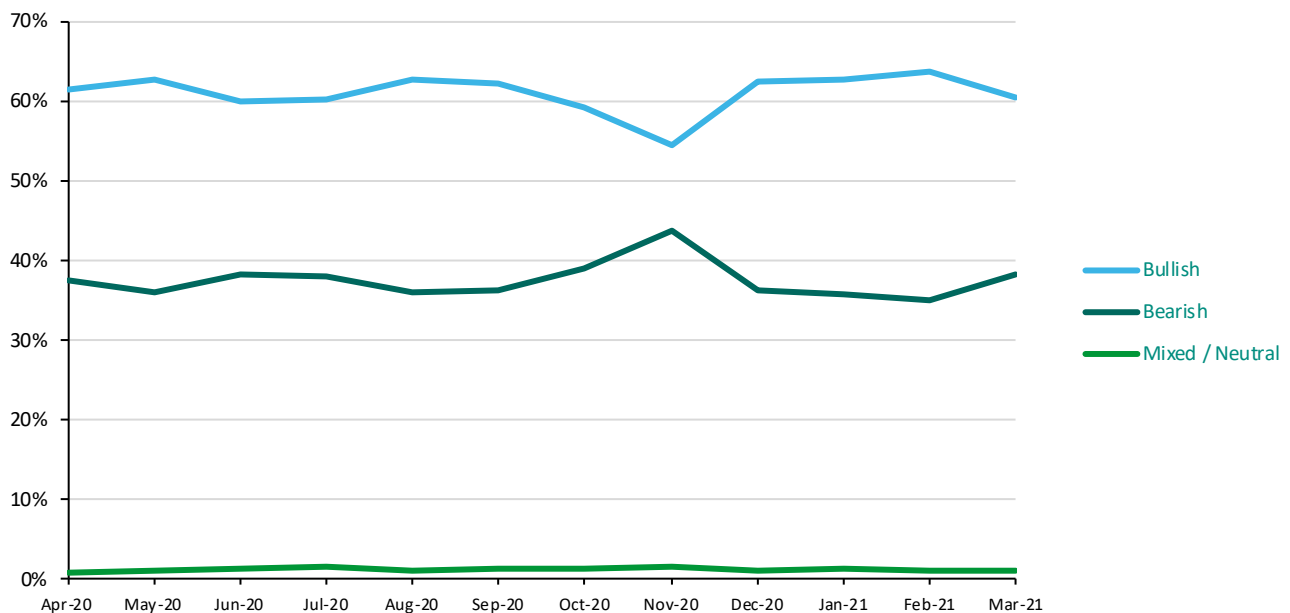
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear France instruments traded on Euronext's pan-European MTF.



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 Euroclear France instruments traded on Euronext's pan-European MTF.



PRODUCT STRATEGIES

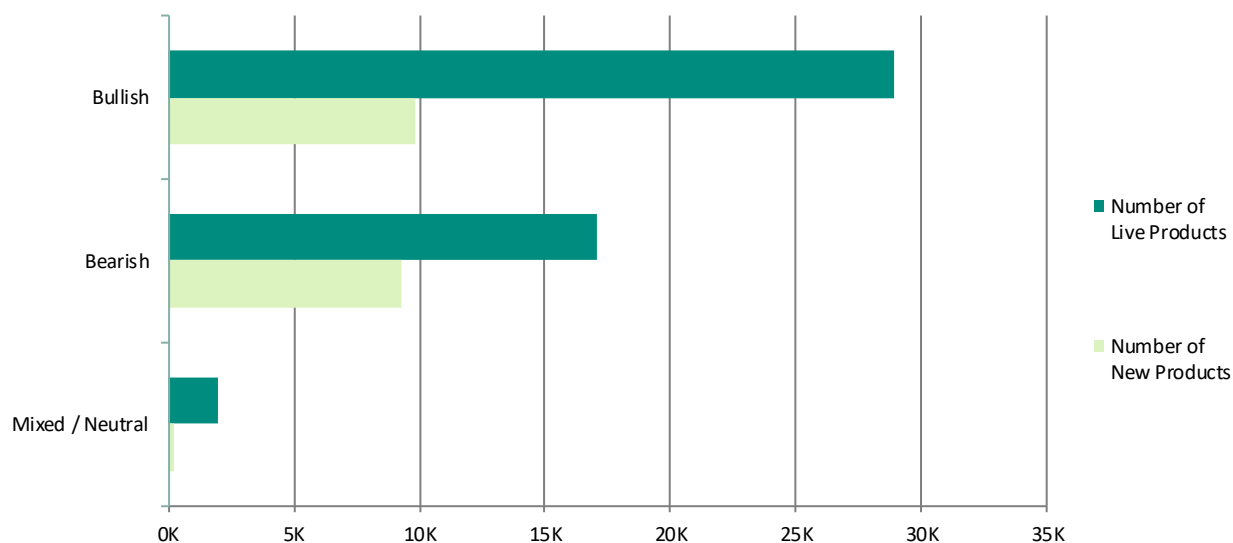
Product Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	28,906	1.5%	4.9%	60.2%	9,833	3.3%	9.9%	50.8%
Bearish	17,079	0.5%	-1.1%	35.6%	9,317	24%	25%	48.1%
Mixed / Neutral	2,006	-9.0%	-5.4%	4.2%	209	-56%	-61%	1.1%
Total	47,992	0.7%	2.2%	100%	19,359	10.7%	14.4%	100%

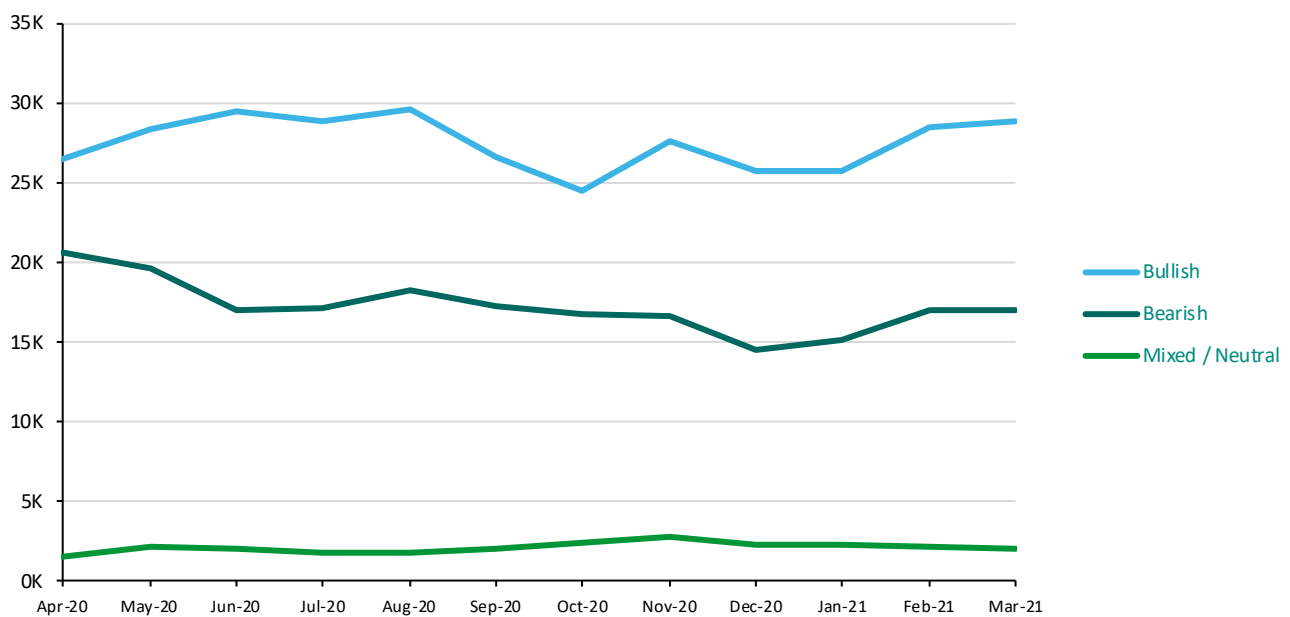
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PRODUCT STRATEGIES

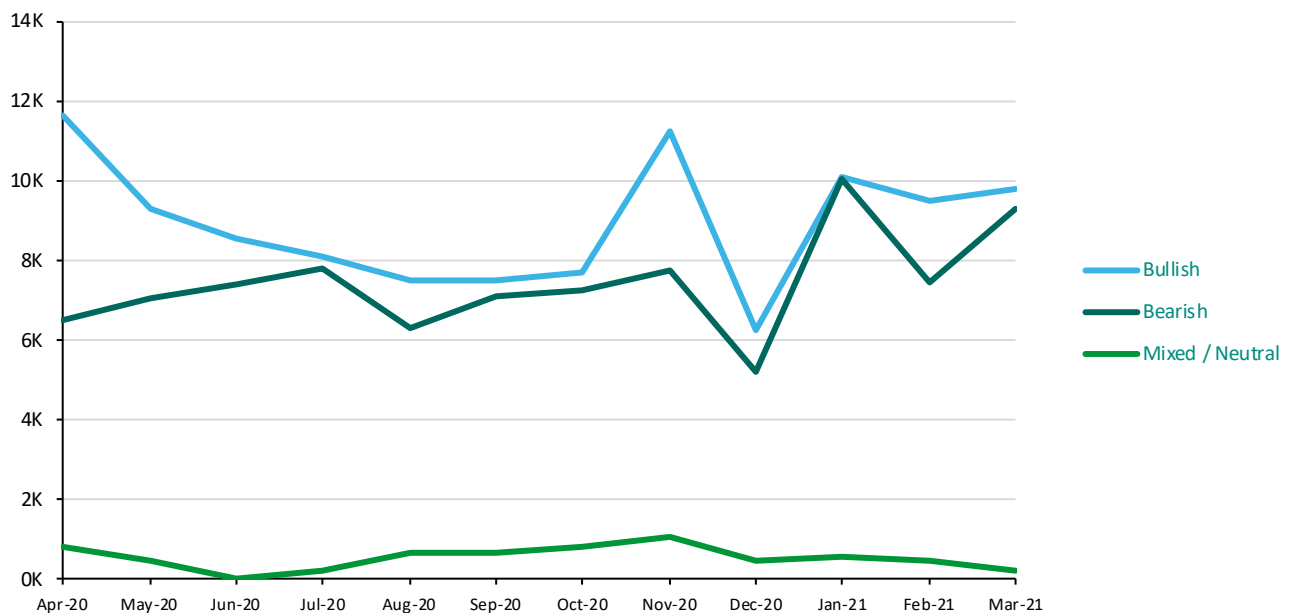
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear France instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear France instruments traded on Euronext's pan-European MTF.



UNDERLYING TYPES

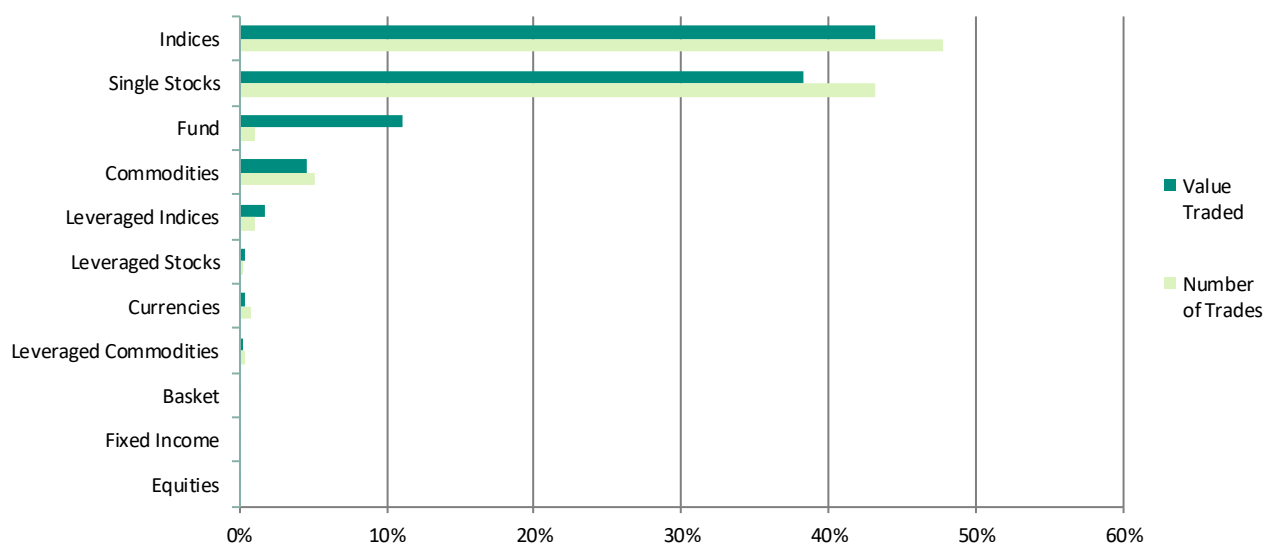
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Indices	10,435	4.0%	-6.3%	43.2%	4,007	4.1%	3.3%	47.8%
Single Stocks	9,253	-0.3%	24%	38.3%	3,621	-3.2%	14.2%	43.2%
Fund	2,689	212%	145%	11.1%	83	82.7%	236.0%	1.0%
Commodities	1,089	-19.8%	-28%	4.5%	434	-10.9%	-17.7%	5.2%
Leveraged Indices	406	21%	-13.9%	1.7%	93	7.4%	-37.6%	1.1%
Leveraged Stocks	100	-17.2%	111%	0.4%	21	-5.3%	41.6%	0.3%
Currencies	81	-27%	-53%	0.3%	67	-22.8%	-28.2%	0.8%
Leveraged Commodities	66	69%	-3.1%	0.3%	34	32.1%	-8.2%	0.4%
Basket	17	-8.3%	-50%	0.1%	1.0	-20.0%	-24.5%	0.0%
Fixed Income	13	250%	80%	0.1%	7.2	124.2%	81.5%	0.1%
Equities	12	-70%	-42%	0.0%	6.4	-65.6%	-33.6%	0.1%
Total	24,161	8.8%	9.7%	100%	8,375	0.1%	5.9%	100%

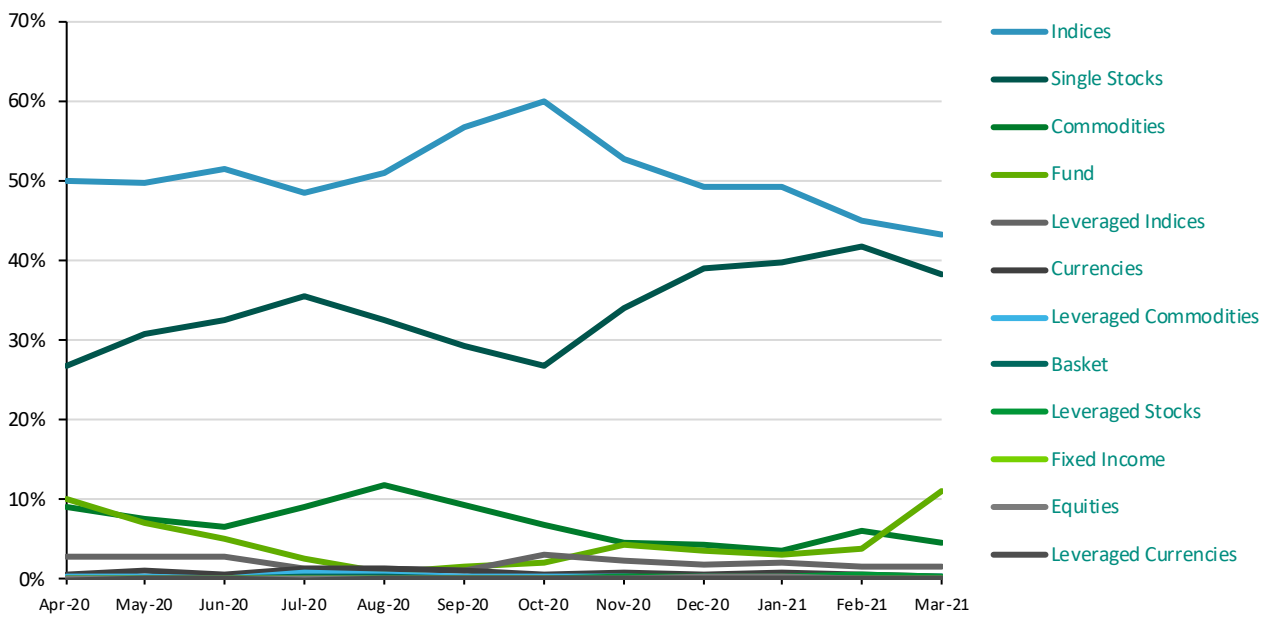
(Source Euronext)



UNDERLYING TYPES

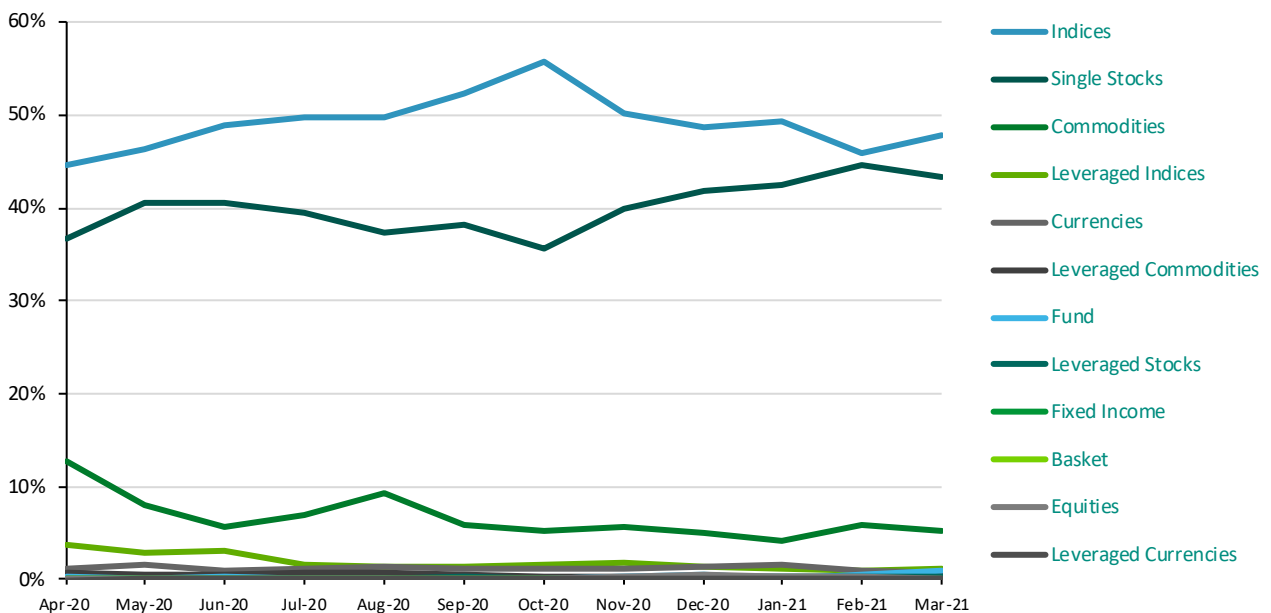
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on Euroclear France instruments traded on Euronext’s pan-European MTF.



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 Euroclear France instruments traded on Euronext’s pan-European MTF.



UNDERLYING TYPES

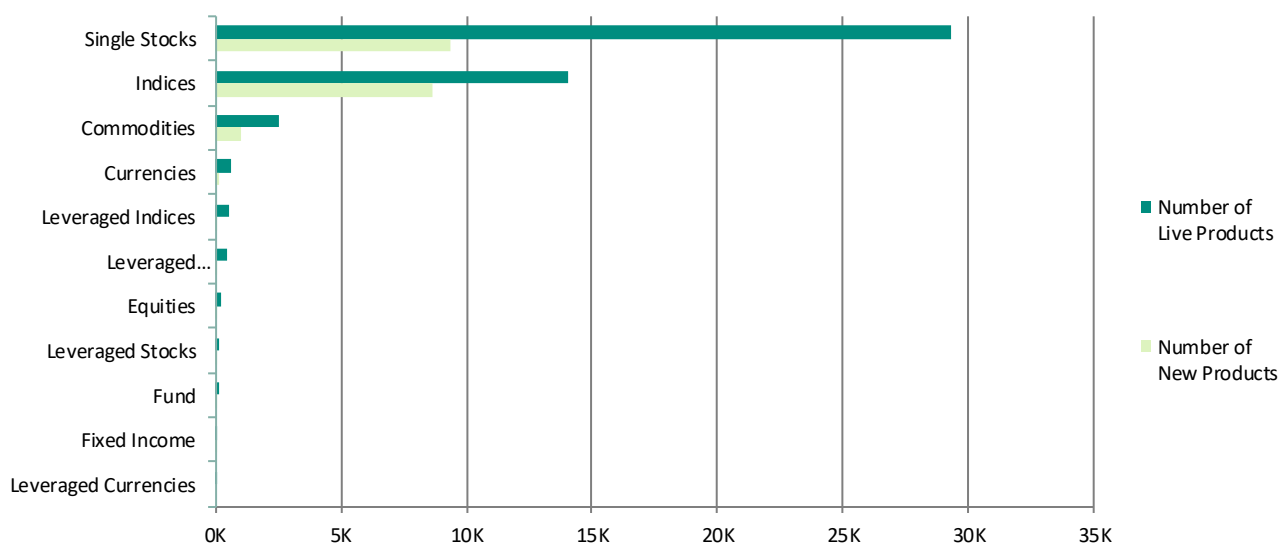
Product Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stocks	29,283	0.9%	2.3%	61.0%	9,341	-1.7%	8.1%	48.3%
Indices	14,033	1.0%	2.4%	29.2%	8,655	32%	23%	44.7%
Commodities	2,516	7.4%	2.8%	5.2%	1,046	2.6%	20%	5.4%
Currencies	584	-4.5%	-15.2%	1.2%	139	1.5%	4.3%	0.7%
Leveraged Indices	513	-8.4%	-12.1%	1.1%	28	367%	-42%	0.1%
Leveraged Commodities	481	-26%	3.1%	1.0%	46	-27%	-53%	0.2%
Equities	223	3.1%	274%	0.5%	96	-51%	73%	0.5%
Leveraged Stocks	171	-5.3%	-4.4%	0.4%	5	-72%	-73%	0.0%
Fund	114	2.1%	7.5%	0.2%	1	-67%	-37%	0.0%
Fixed Income	53	-4.7%	-21%	0.1%	2		33%	0.0%
Leveraged Currencies	17	0.0%	32%	0.0%	0		-100%	0.0%
Total	47,992	0.7%	2.2%	100%	19,359	10.7%	14.4%	100%

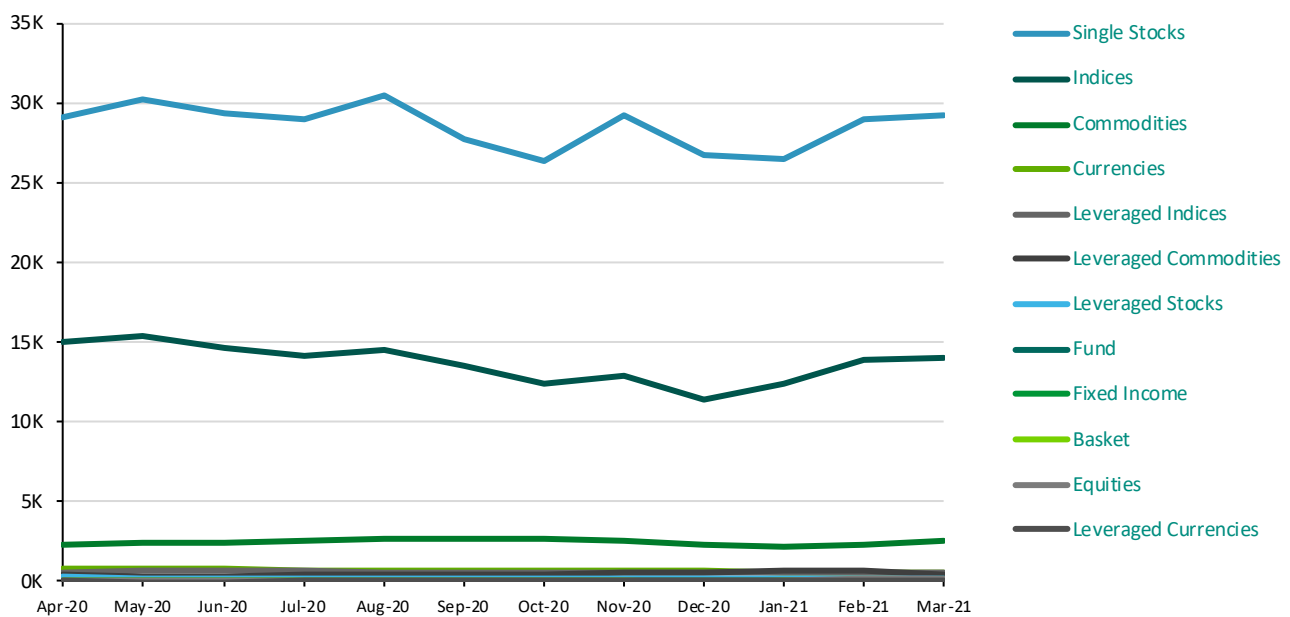
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UNDERLYING TYPES

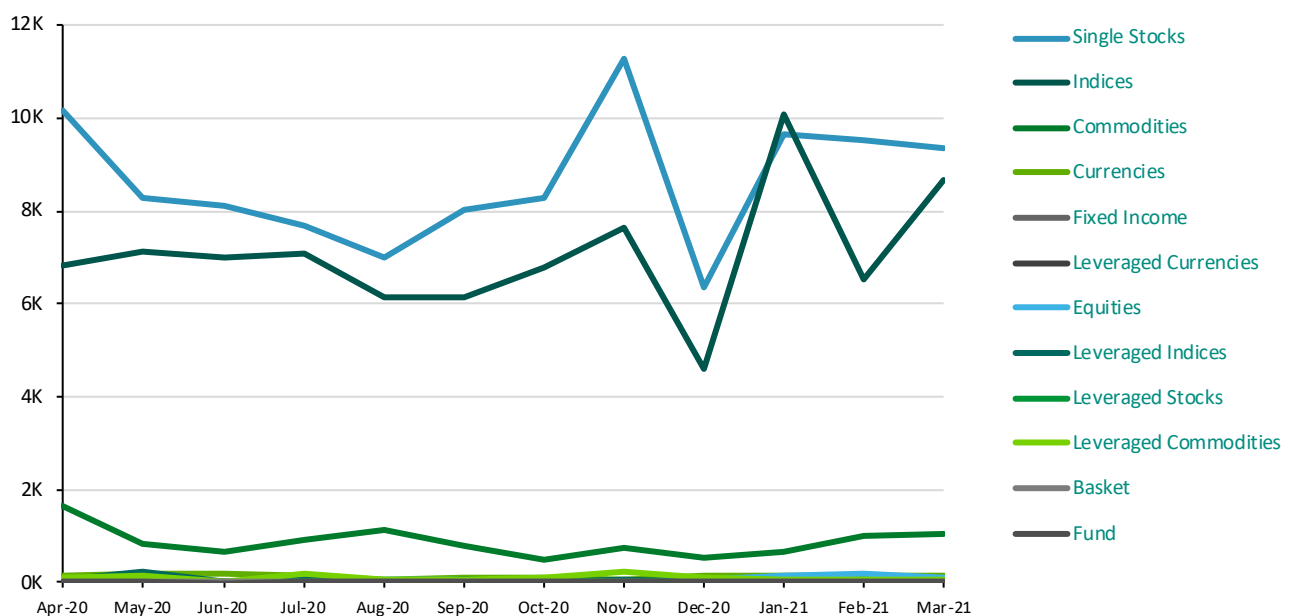
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on Euroclear France instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on Euroclear France instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYING COUNTRIES

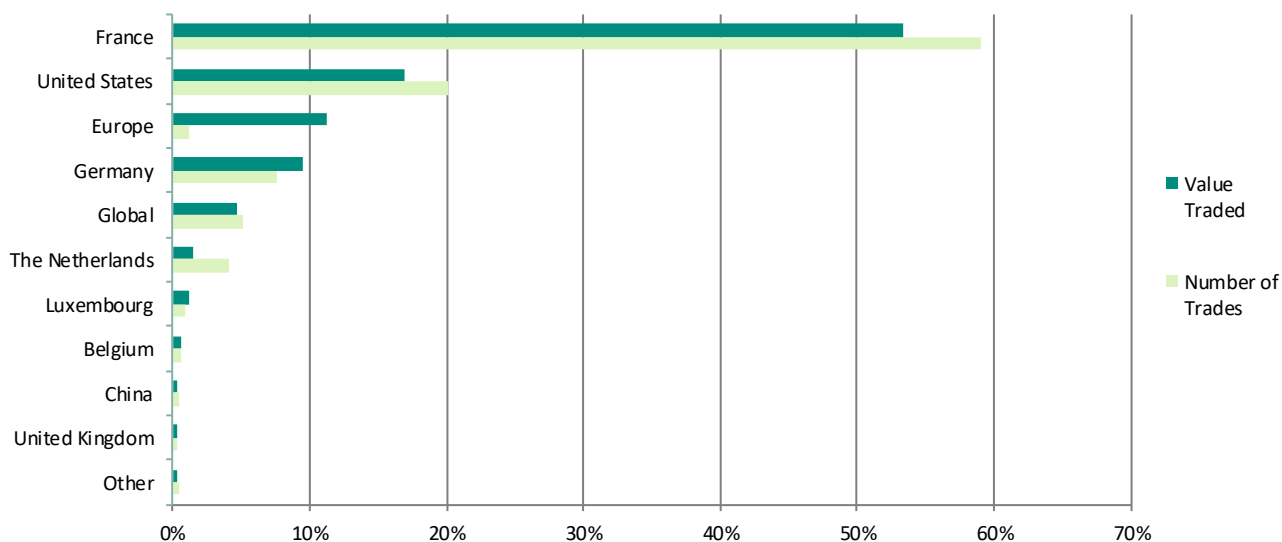
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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.

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
France	12,901	-2.6%	-0.2%	53.4%	4,948	-3.5%	-0.1%	59.1%
United States	4,085	11.7%	13.4%	16.9%	1,687	13.4%	25%	20.1%
Europe	2,722	201%	130%	11.3%	101	40%	55%	1.2%
Germany	2,306	36%	14.6%	9.5%	630	-2.5%	0.9%	7.5%
Global	1,125	-17.9%	-26%	4.7%	431	-13.2%	-16.7%	5.2%
The Netherlands	363	-45%	25%	1.5%	346	23%	63%	4.1%
Luxembourg	275	113%	125%	1.1%	78	26%	43%	0.9%
Belgium	139	7.4%	17.5%	0.6%	48	1.7%	4.3%	0.6%
China	80	-46%	29%	0.3%	37	15.1%	134%	0.4%
United Kingdom	75	-46%	-21%	0.3%	30	-26%	6.4%	0.4%
Other	89	-26%	-3.3%	0.4%	40	-47%	-11.8%	0.5%
Total	24,161	8.8%	9.7%	100%	8,375	0.1%	5.9%	100%

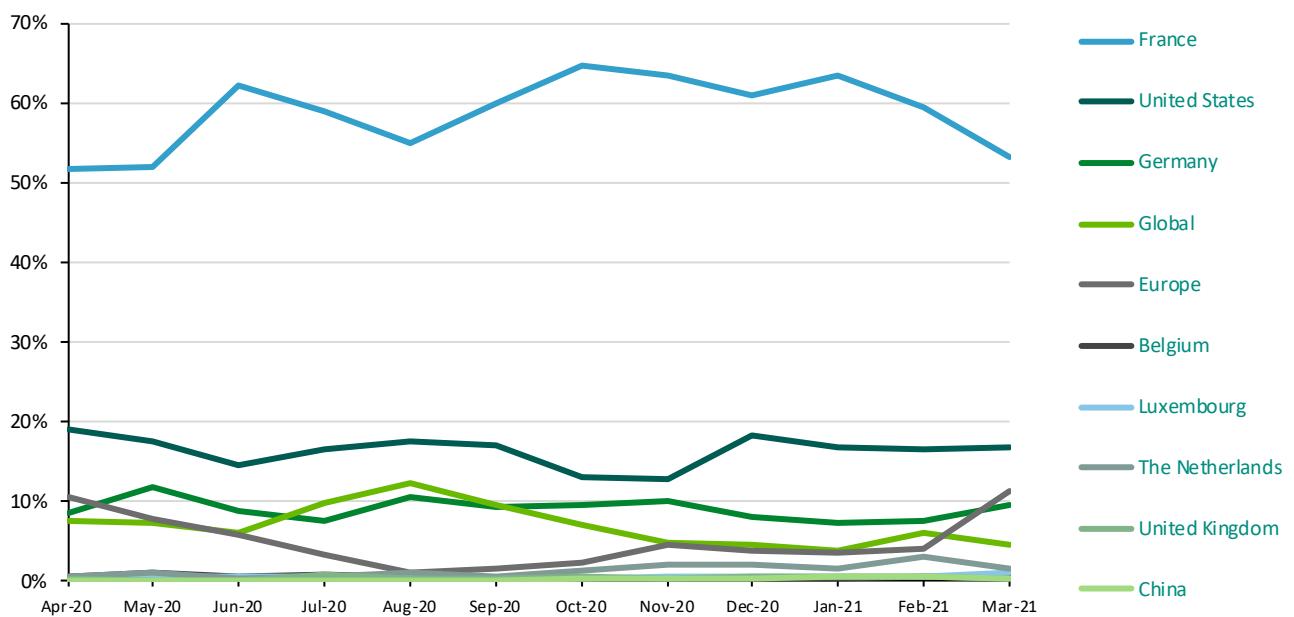
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TOP 10 UNDERLYING COUNTRIES

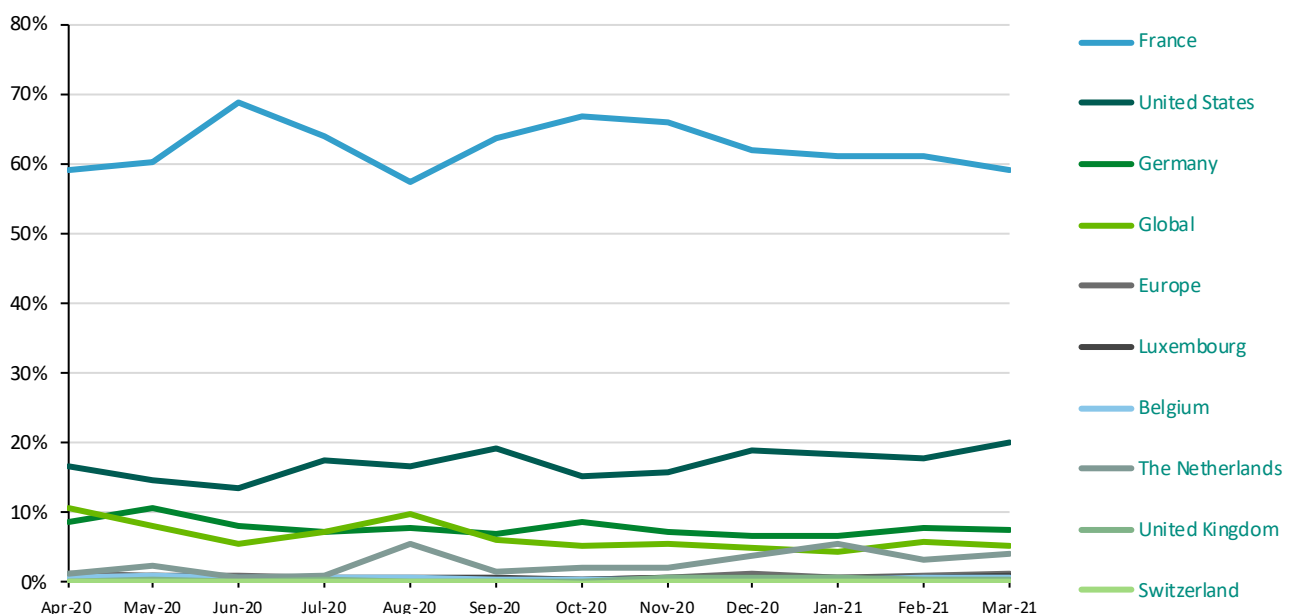
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying country of origin over the total value traded on Euroclear France instruments traded on Euronext's pan-European MTF.



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 Euroclear France instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYING COUNTRIES

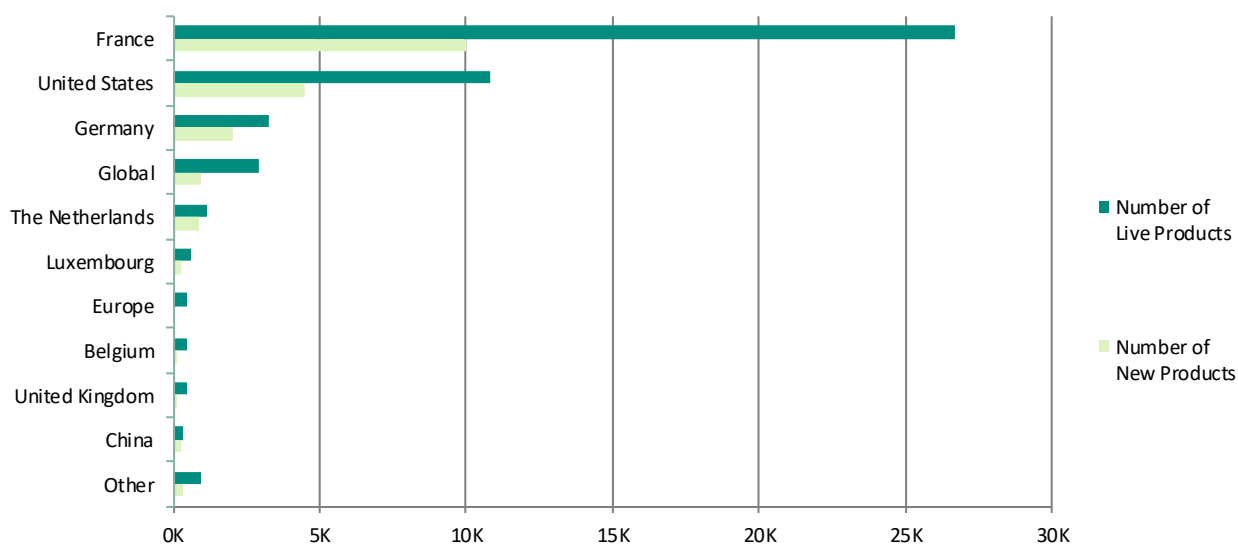
Product Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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.

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
France	26,732	0.7%	-5.2%	55.7%	9,979	2.3%	3.2%	51.5%
United States	10,805	-0.9%	16.3%	22.5%	4,474	6.2%	18.3%	23.1%
Germany	3,251	6.0%	6.9%	6.8%	1,996	92%	41%	10.3%
Global	2,909	-1.5%	2.9%	6.1%	920	-7.7%	8.7%	4.8%
The Netherlands	1,149	9.5%	88%	2.4%	872	51%	125%	4.5%
Luxembourg	592	-1.2%	6.3%	1.2%	246	21%	23%	1.3%
Europe	448	-5.1%	-5.4%	0.9%	54	-11.5%	-42%	0.3%
Belgium	447	2.7%	3.3%	0.9%	139	48%	20.0%	0.7%
United Kingdom	428	-5.0%	10.8%	0.9%	111	9.9%	7.4%	0.6%
China	301	21%	120%	0.6%	264	12.3%	257%	1.4%
Other	929	-0.2%	-6.6%	1.9%	304	44%	32%	1.6%
Total	47,992	0.7%	2.2%	100%	19,359	10.7%	14.4%	100%

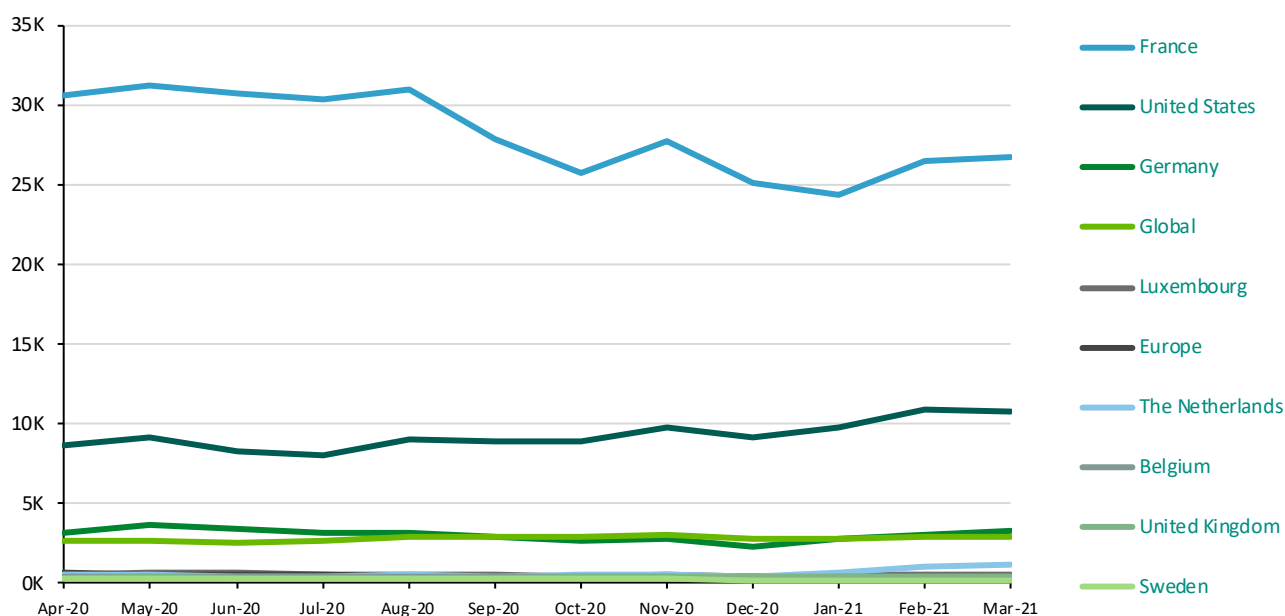
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TOP 10 UNDERLYING COUNTRIES

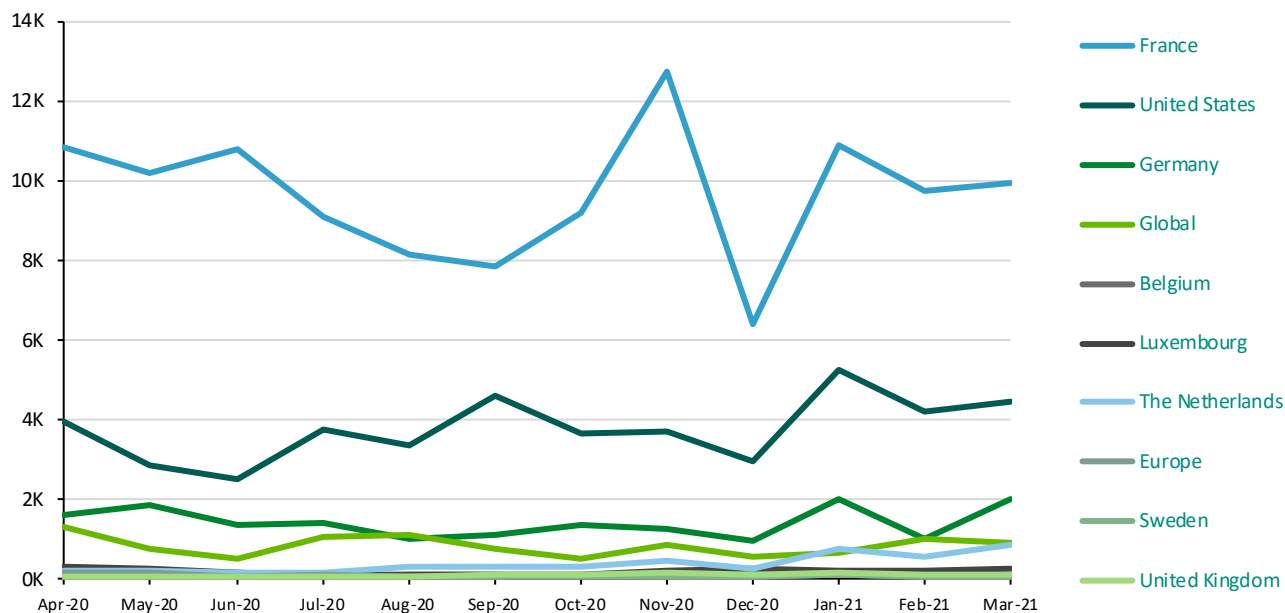
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on Euroclear France instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying country of origin on Euroclear France instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYINGS

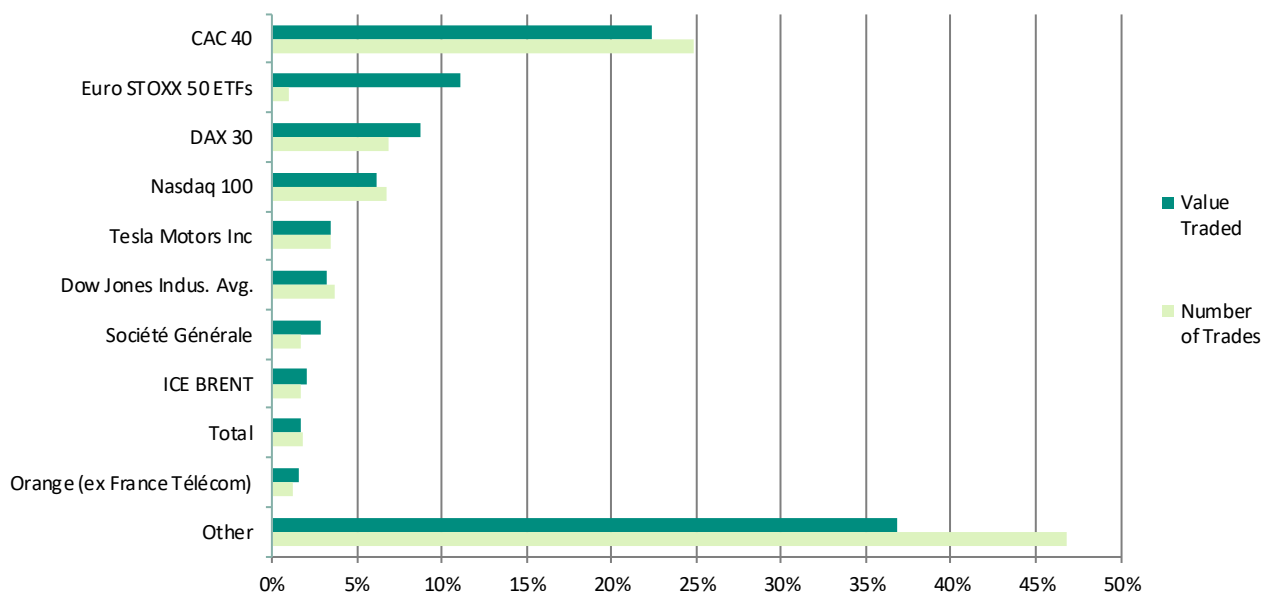
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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.

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
CAC 40	5,408	-6.6%	-19.1%	22.4%	2,076	-2.4%	-9.1%	24.8%
Euro STOXX 50 ETFs	2,687	212%	145%	11.1%	83	82%	236%	1.0%
DAX 30	2,109	30%	11.9%	8.7%	577	-5.0%	0.8%	6.9%
Nasdaq 100	1,487	32%	53%	6.2%	566	38%	68%	6.8%
Tesla Motors Inc	830	-8.4%	61%	3.4%	294	15.3%	64%	3.5%
Dow Jones Indus. Avg.	776	44%	-5.0%	3.2%	308	13.5%	14.9%	3.7%
Société Générale	705	36%	91%	2.9%	141	7.2%	16.7%	1.7%
ICE BRENT	491	30%	-7.3%	2.0%	144	47%	-13.5%	1.7%
Total	395	-26%	4.9%	1.6%	156	-17.4%	3.1%	1.9%
Orange (ex France Télécom)	383	-3.0%	64%	1.6%	106	-22%	19.2%	1.3%
Other	8,890	-6.9%	4.1%	36.8%	3,926	-4.2%	5.5%	46.9%
Total	24,161	8.8%	9.7%	100%	8,375	0.1%	5.9%	100%

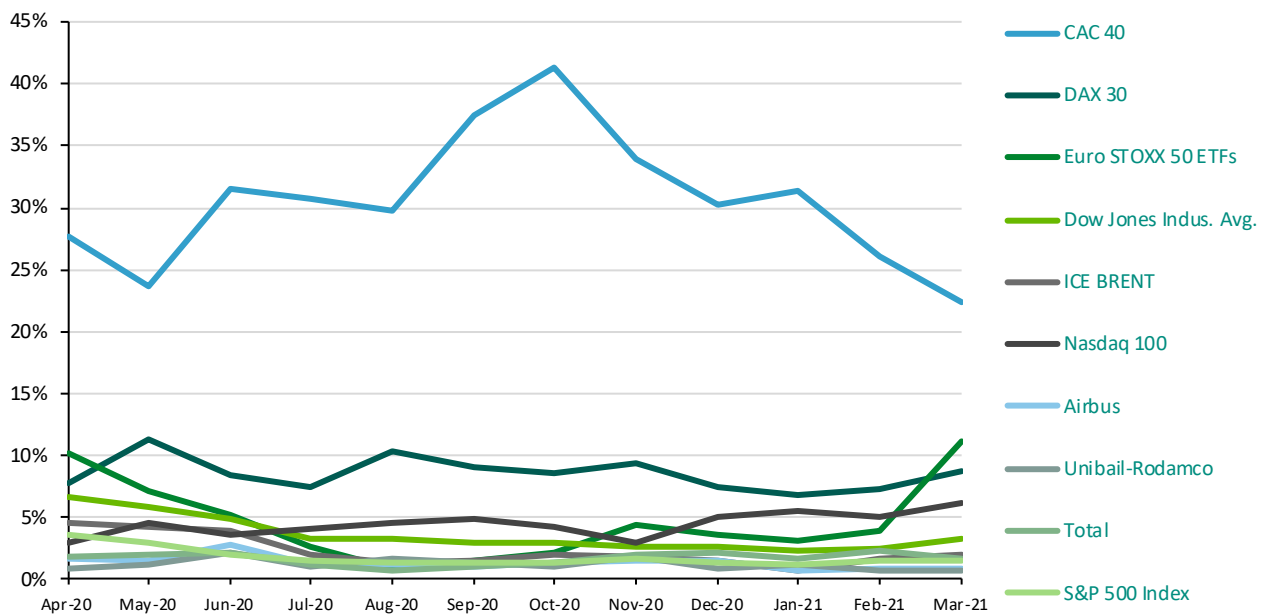
(Source Euronext)



TOP 10 UNDERLYINGS

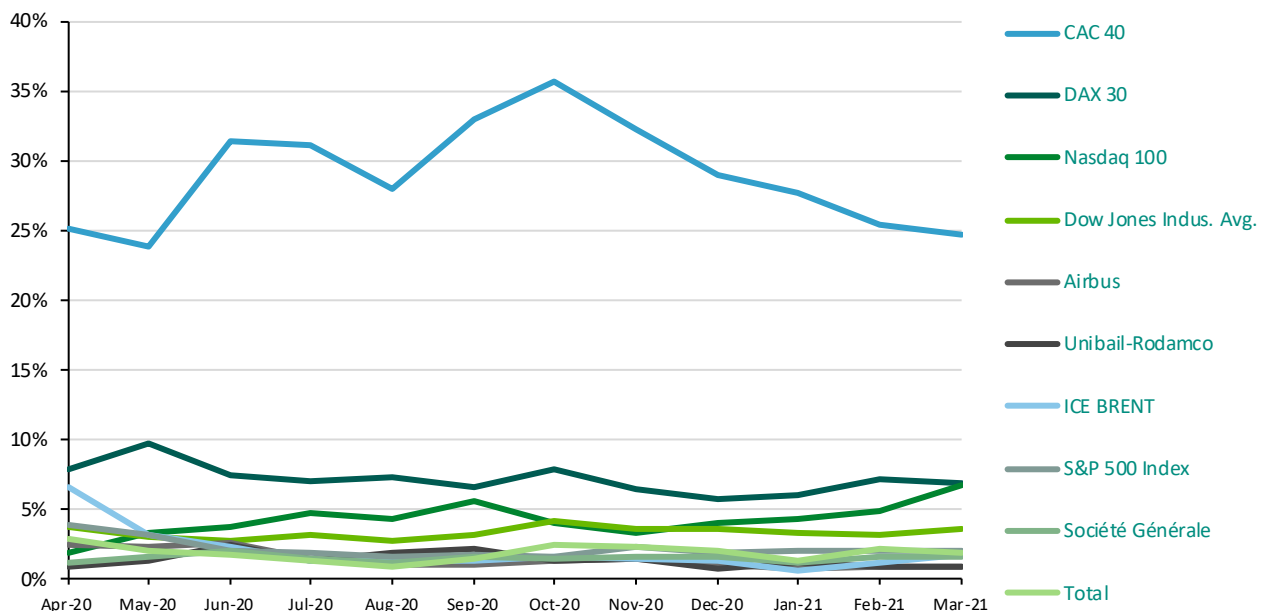
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 10 underlying over the total value traded on Euroclear France instruments traded on Euronext's pan-European MTF.



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 Euroclear France instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYINGS

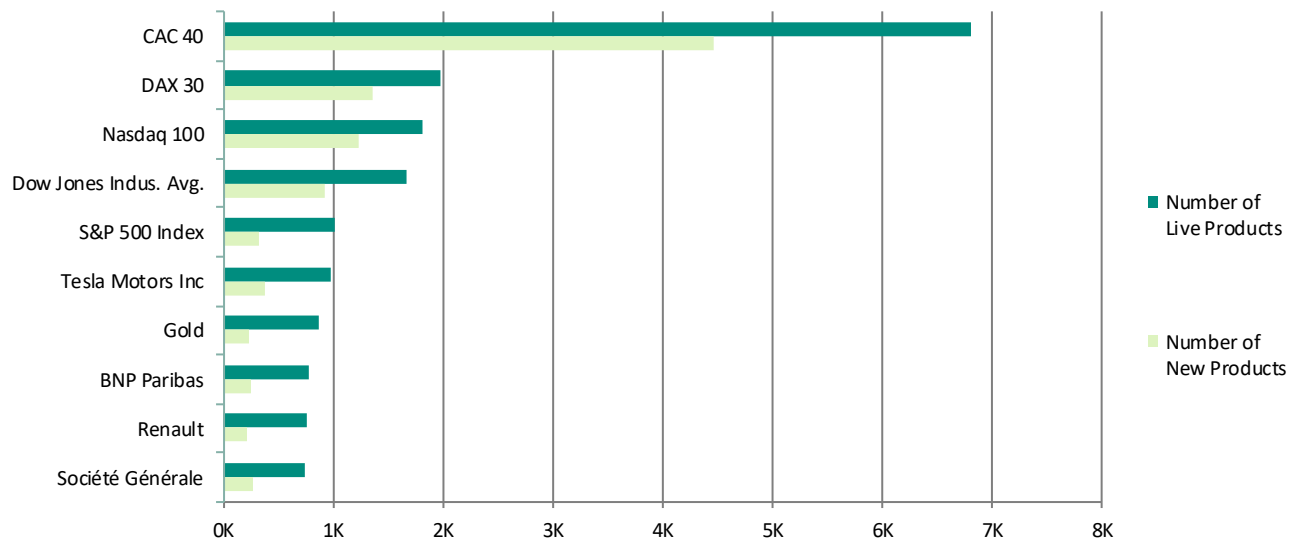
Product Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear France instruments traded on Euronext's pan-European MTF, 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.

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
CAC 40	6,811	1.0%	-4.5%	14.2%	4,461	28%	21%	23.0%
DAX 30	1,983	1.6%	-0.6%	4.1%	1,364	87%	23%	7.0%
Nasdaq 100	1,819	1.9%	23%	3.8%	1,228	30%	46%	6.3%
Dow Jones Indus. Avg.	1,675	-0.1%	11.3%	3.5%	925	45%	22%	4.8%
S&P 500 Index	1,020	0.1%	14.6%	2.1%	318	-16.3%	-8.3%	1.6%
Tesla Motors Inc	976	-7.7%	22%	2.0%	385	33%	-0.6%	2.0%
Gold	872	-4.2%	-0.1%	1.8%	240	-13.4%	-2.4%	1.2%
BNP Paribas	770	2.0%	3.3%	1.6%	251	-21%	-10.0%	1.3%
Renault	765	-6.2%	-11.7%	1.6%	210	-35%	-29%	1.1%
Société Générale	740	1.0%	-4.3%	1.5%	262	-14.9%	0.6%	1.4%
Other	30,563	1.1%	2.3%	63.7%	9,715	-0.8%	11.8%	50.2%
Total	47,992	0.7%	2.2%	100%	19,359	10.7%	14.4%	100%

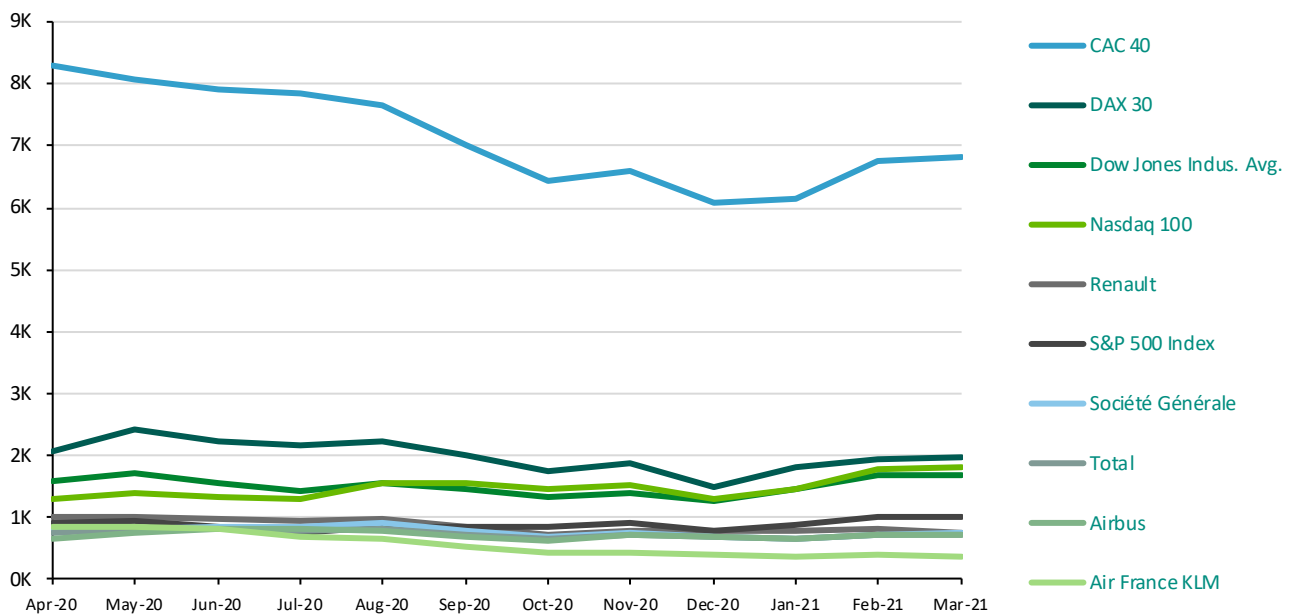
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TOP 10 UNDERLYINGS

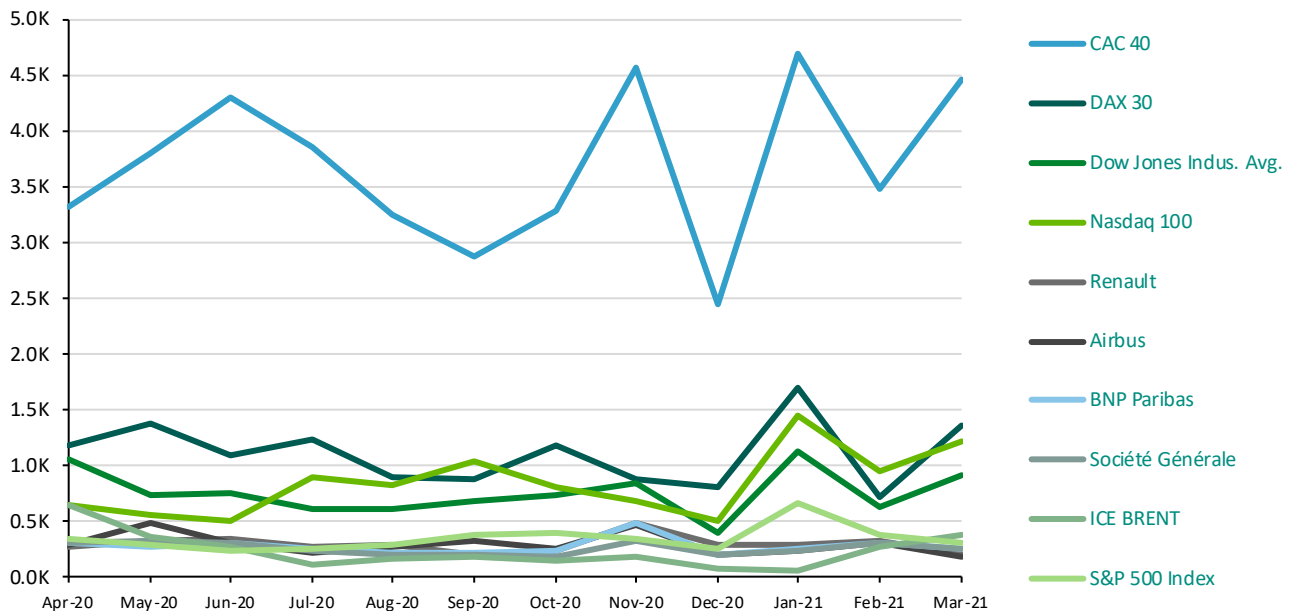
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Euroclear France instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 10 underlying on Euroclear France instruments traded on Euronext's pan-European MTF.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on Euroclear France instruments traded on Euronext's pan-European MTF.

ISIN Code	Issuer		Product Type	Underlying	Value Traded (in €k)	Nb of Trades
NLBNPFR10QZ5	BNP Paribas	2100	Warrants	Euro STOXX 50 ETFs	55,052	1,239
FRBNPP02DE19	BNP Paribas	2200	Knock-Out Warrants	DAX 30	7,582	199
FRBNPP02A1L4	BNP Paribas	2210	Mini-Futures	CAC 40	4,553	145
DE000SD1NRF8	Société Générale	2300	Constant Leverage Certificate	Tesla Motors Inc	3,643	186
DE000CX3Y7B4	Citi	2300	Constant Leverage Certificate	CAC 40 x5 Leverage Index	3,175	25
FRBNPP029MQ2	BNP Paribas	2210	Mini-Futures	CAC 40	3,017	104
NLBNPFR108P9	BNP Paribas	2100	Warrants	Euro STOXX 50 ETFs	2,987	104
NL0006454928	BNP Paribas	1300	Tracker Certificates	Gold	2,852	55
FRBNPP02C203	BNP Paribas	2200	Knock-Out Warrants	DAX 30	2,840	99
DE000UC142D7	Unicredit	2205	Open-End Knock-Out Warrants	Carrefour	2,817	128
DE000VQ1GKK7	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	2,657	108
DE000SB2EJF4	Société Générale	2300	Constant Leverage Certificate	CAC 40	2,521	630
DE000SD1AM38	Société Générale	2300	Constant Leverage Certificate	CAC 40	2,255	695
DE000KE47LE6	Citi	2205	Open-End Knock-Out Warrants	DAX 30	2,184	39
DE000CL1JDL2	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	1,826	339
DE000SD3WUH5	Société Générale	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	1,807	55
FRBNPP02E1J4	BNP Paribas	2200	Knock-Out Warrants	DAX 30	1,788	50
DE000SD1BBE0	Société Générale	2100	Warrants	Renault	1,751	116
DE000SR8E8C7	Société Générale	2100	Warrants	Volkswagen	1,735	12
DE000KE04737	Citi	2210	Mini-Futures	CAC 40	1,680	761
DE000SD2CW90	Société Générale	2210	Mini-Futures	Solution 30	1,640	350
DE000SD2NJT4	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	1,609	738
DE000KB7UM96	Citi	2100	Warrants	CAC 40	1,467	240
DE000VQ28DH7	Vontobel	2200	Knock-Out Warrants	S&P 500 Index	1,445	29
DE000SD2U4U4	Société Générale	2100	Warrants	Klepierre	1,380	251
NLBNPFR10QY8	BNP Paribas	2100	Warrants	Euro STOXX 50 ETFs	1,367	233
DE000SD2A176	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	1,361	125
DE000UC1X4Z9	Unicredit	2205	Open-End Knock-Out Warrants	Lagardère	1,348	108
FRBNPP02C229	BNP Paribas	2200	Knock-Out Warrants	DAX 30	1,347	38
DE000SD2QTH1	Société Générale	2100	Warrants	Arcelormittal	1,289	97
DE000KB9D3E5	Citi	2100	Warrants	Arcelormittal	1,244	49
DE000SD3FSE1	Société Générale	2100	Warrants	Klepierre	1,218	252
DE000CJ824Q7	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	1,207	198
DE000KE2UFU2	Citi	2205	Open-End Knock-Out Warrants	DAX 30	1,205	14
FRBNPP02BBO4	BNP Paribas	2205	Open-End Knock-Out Warrants	ICE BRENT	1,203	185
DE000VQ28H14	Vontobel	2205	Open-End Knock-Out Warrants	CAC 40	1,187	237
FRBNPP01JMO6	BNP Paribas	2300	Constant Leverage Certificate	CAC 40	1,151	198
DE000SD2FEQ7	Société Générale	2100	Warrants	Total	1,127	288
NLBNPFR12DV8	BNP Paribas	2100	Warrants	CAC 40	1,118	85
DE000KB49SX3	Citi	2300	Constant Leverage Certificate	CAC 40 x15 Leverage Index	1,101	186
DE000SD4KA11	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	1,084	270
DE000SD122A8	Société Générale	2100	Warrants	Orange (ex France Télécom)	1,070	141
DE000VQ28BV2	Vontobel	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	1,065	346
DE000SD4HOK8	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	1,050	157
DE000SD371U9	Société Générale	2205	Open-End Knock-Out Warrants	Tesla Motors Inc	1,048	358
DE000SD2Y135	Société Générale	2100	Warrants	Klepierre	1,048	126
DE000SD4POQ5	Société Générale	2205	Open-End Knock-Out Warrants	Société Générale	1,019	18
DE000SD1CQ65	Société Générale	2300	Constant Leverage Certificate	ICE BRENT	1,004	38
DE000SD3PHM6	Société Générale	2205	Open-End Knock-Out Warrants	Société Générale	994	28
FRBNPP022545	BNP Paribas	2210	Mini-Futures	Total	989	42

(Source Euronext)



Euroclear Nederland Instruments

ISSUERS

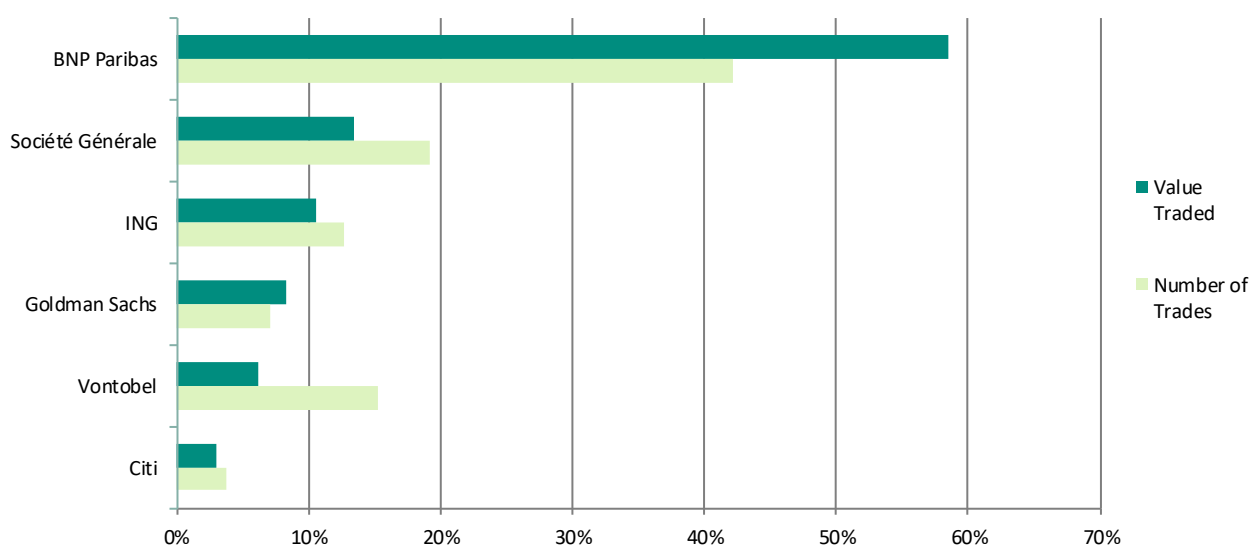
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
BNP Paribas	11,882	-21%	-5.0%	58.5%	3,267	-17.8%	-6.5%	42.1%
Société Générale	2,714	-31%	2.3%	13.4%	1,492	-12.2%	16.0%	19.2%
ING	2,153	-11.4%	-21%	10.6%	988	-17.4%	-17.7%	12.7%
Goldman Sachs	1,684	-20.0%	-28%	8.3%	550	-7.7%	-24.1%	7.1%
Vontobel	1,266	-0.1%	-27%	6.2%	1,179	12.0%	23.8%	15.2%
Citi	607	-32%	-36%	3.0%	285	-56.8%	-52.8%	3.7%
Total	20,305	-21.8%	-11.4%	100%	7,761	-15.4%	-6.1%	100%

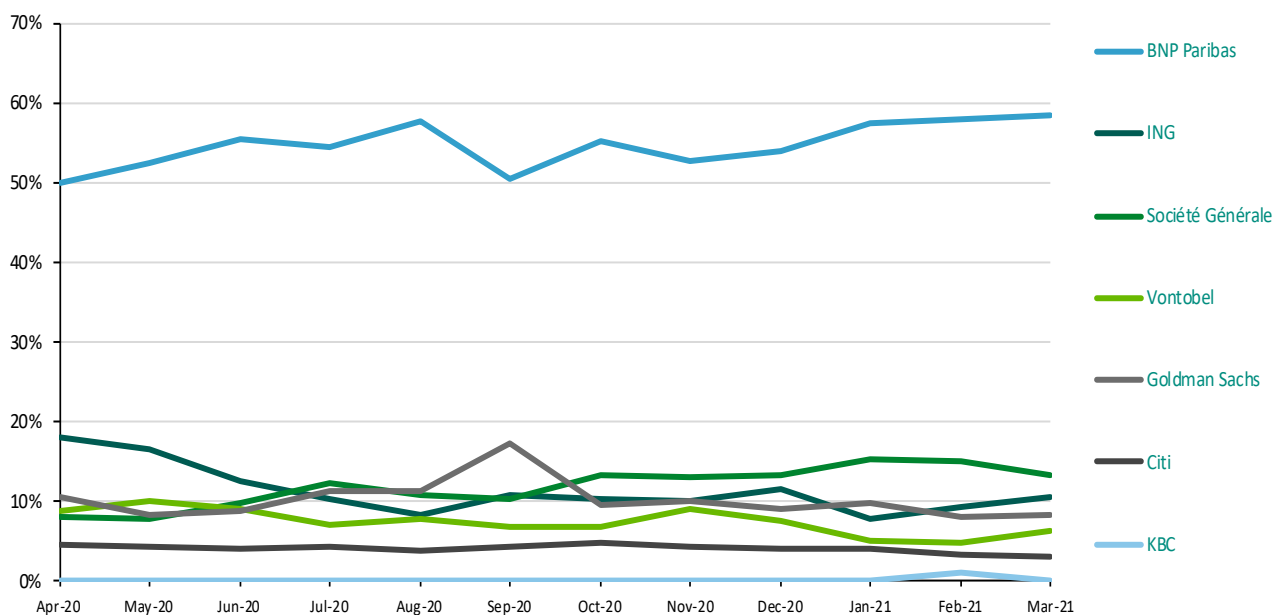
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ISSUERS

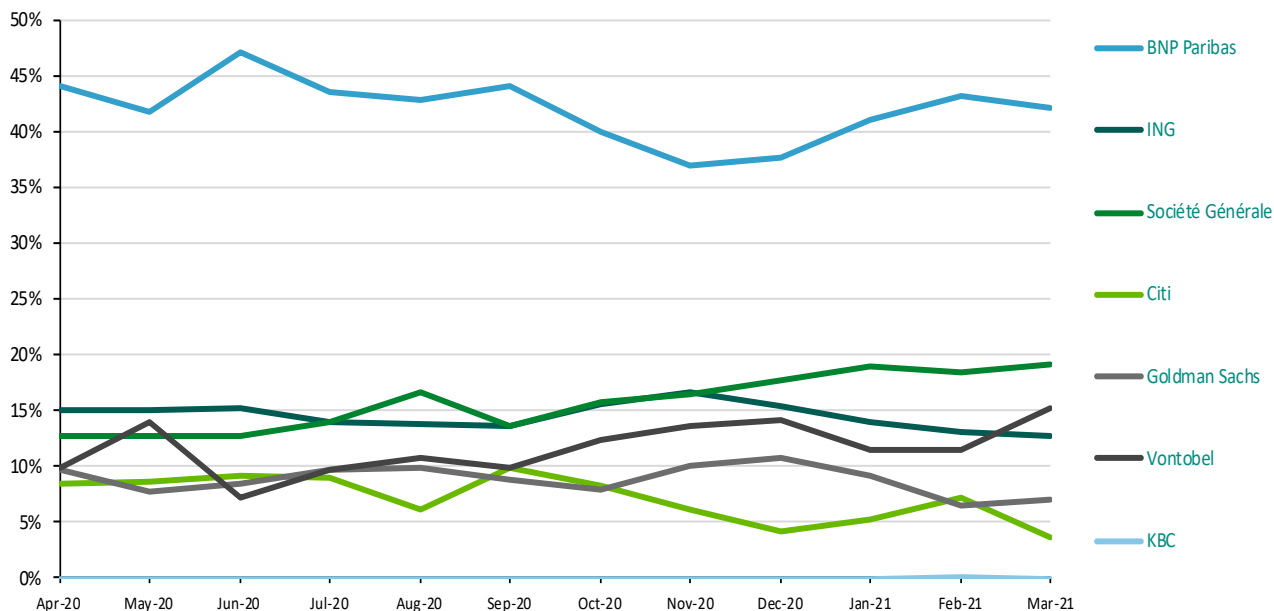
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



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 Euroclear Nederland instruments traded on Euronext's pan-European MTF.



ISSUERS

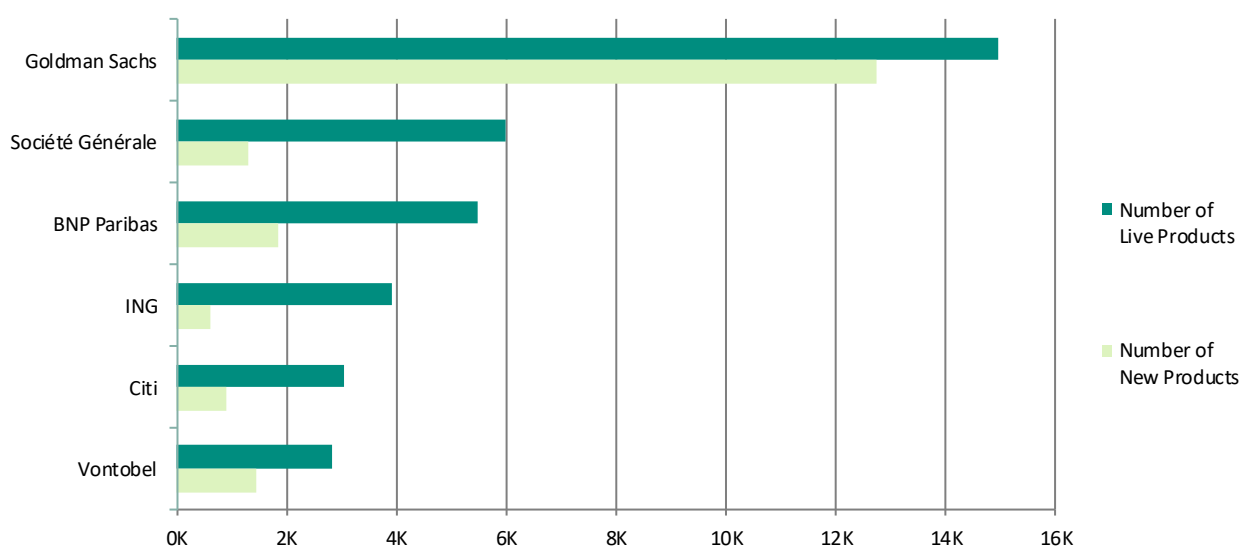
Product Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Goldman Sachs	14,956	26%	40%	41.3%	12,762	148%	47%	67.8%
Société Générale	5,985	5.6%	11.3%	16.5%	1,292	-31%	-14.9%	6.9%
BNP Paribas	5,494	5.9%	-4.4%	15.2%	1,854	9.4%	-12.1%	9.8%
ING	3,929	3.1%	5.9%	10.8%	595	14.4%	-10.2%	3.2%
Citi	3,035	4.3%	-2.4%	8.4%	884	98%	-9.5%	4.7%
Vontobel	2,824	-2.8%	0.2%	7.8%	1,447	-3.8%	-9.9%	7.7%
Total	36,225	12.0%	15.2%	100%	18,834	68.3%	21.0%	100%

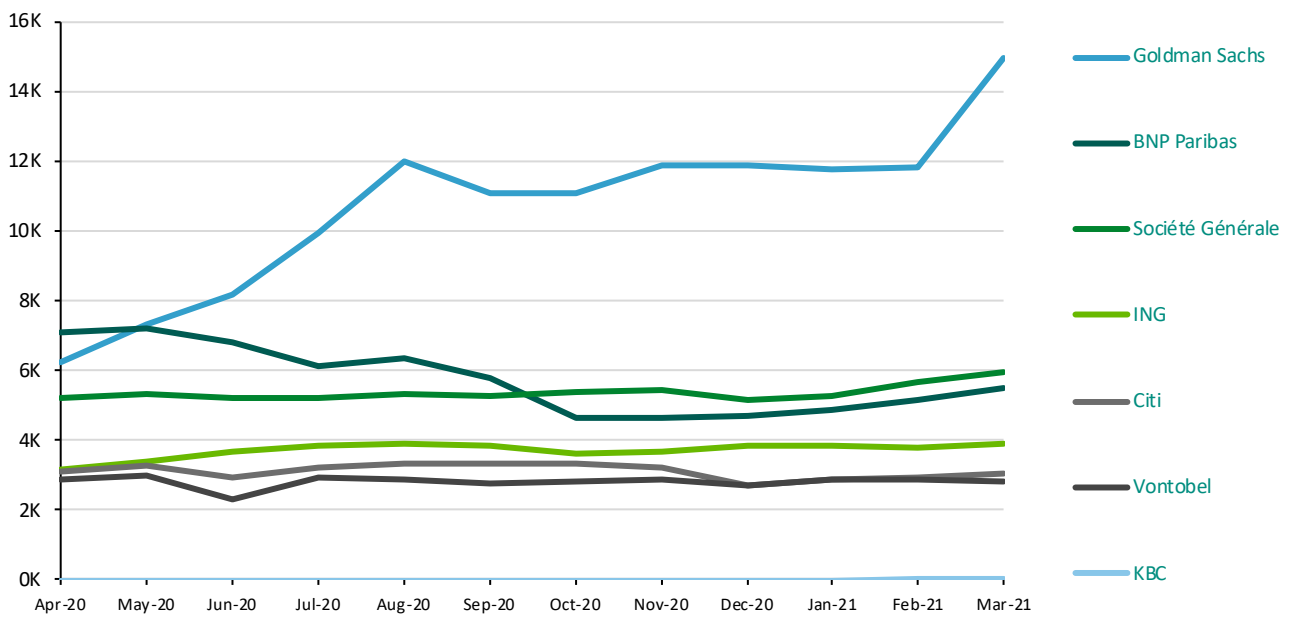
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ISSUERS

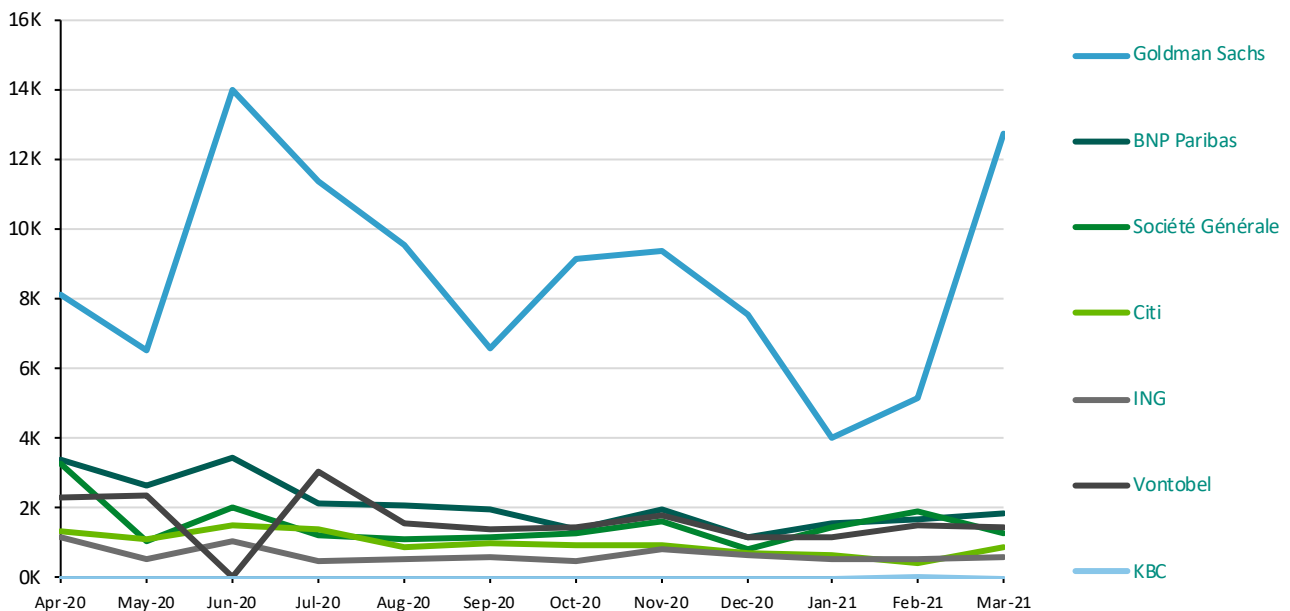
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

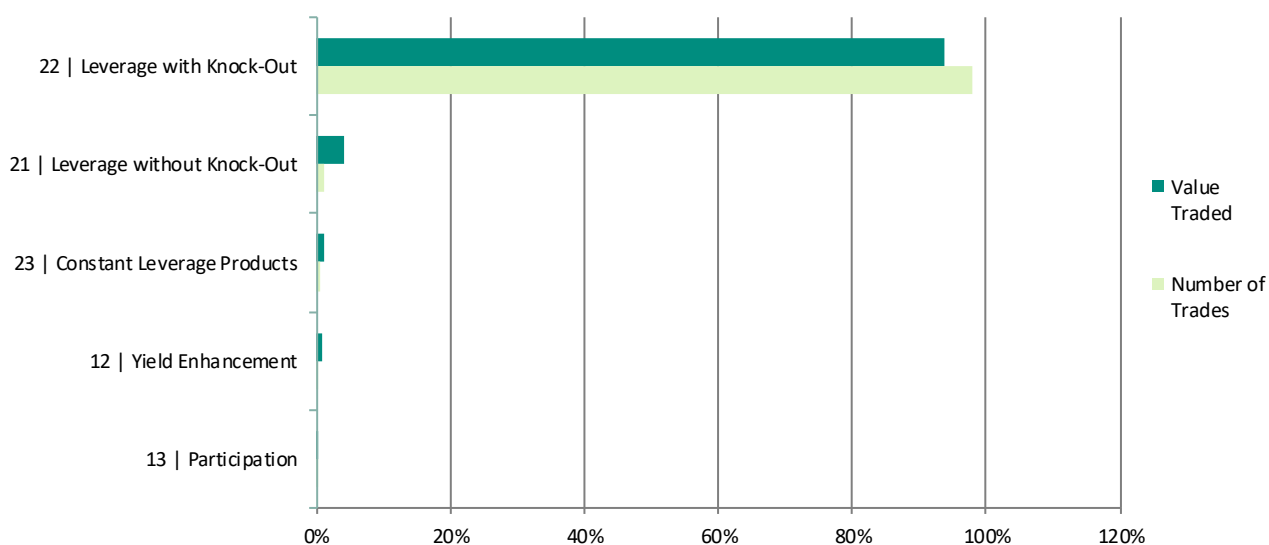
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	19,056	-22%	-11.3%	93.8%	7,606	-15.6%	-5.4%	98.0%
21 Leverage without Knock-Out	841	3.8%	-17.1%	4.1%	95	0.8%	-24.2%	1.2%
23 Constant Leverage Products	249	64%	-7.0%	1.2%	46	-7.3%	-42.0%	0.6%
12 Yield Enhancement	144	-67%	-5.2%	0.7%	12	-34.5%	-11.7%	0.2%
13 Participation	16	-54%	-22%	0.1%	2.7	-57.2%	-27.1%	0.0%
Total	20,305	-21.8%	-11.4%	100%	7,761	-15.4%	-6.1%	100%

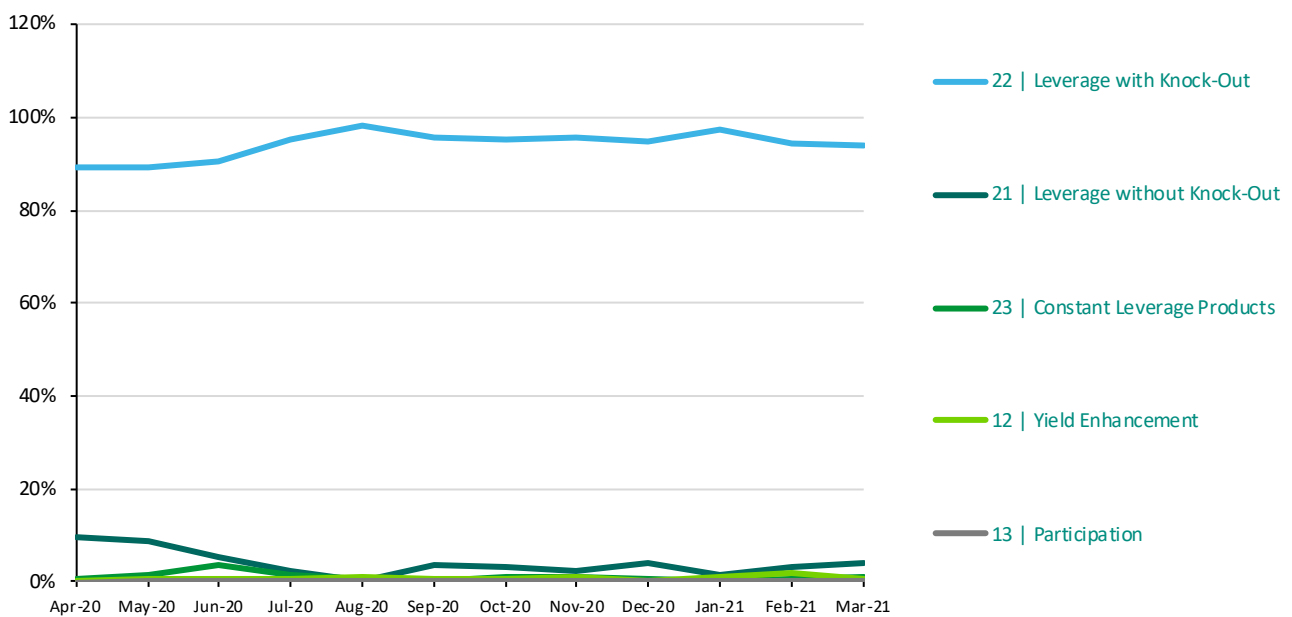
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

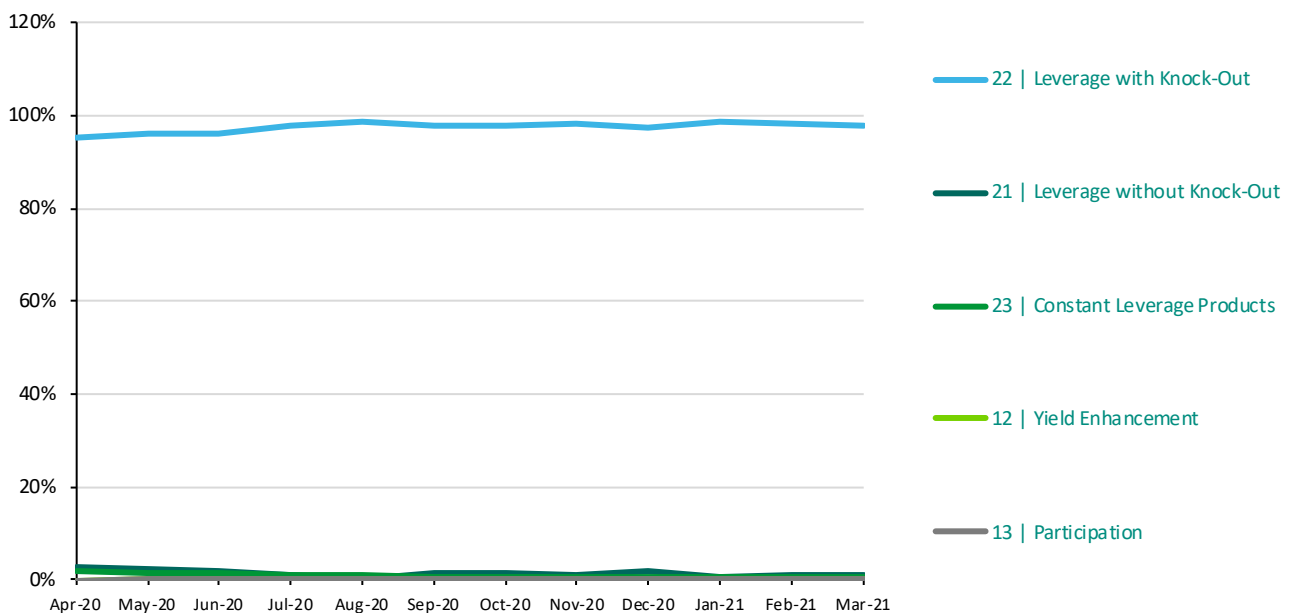
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



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 Euroclear Nederland instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

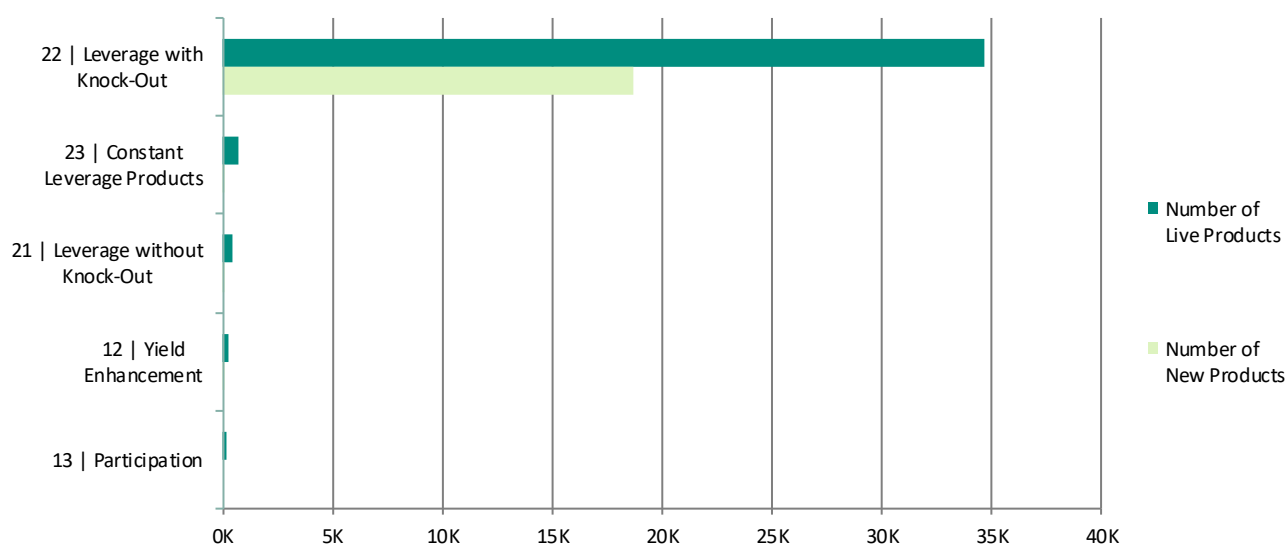
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	34,727	12.5%	16.2%	95.9%	18,708	70%	22%	99.3%
23 Constant Leverage Products	669	-2.3%	-9.2%	1.8%	48	-9.4%	-49%	0.3%
21 Leverage without Knock-Out	475	8.4%	21%	1.3%	76	-33%	17.7%	0.4%
12 Yield Enhancement	222	0.5%	-31%	0.6%	2	-94%	-94%	0.0%
13 Participation	133	3.3%	-0.3%	0.4%	0	-100%	-100%	0.0%
Total	36,225	12.0%	15.2%	100%	18,834	68.3%	21.0%	100%

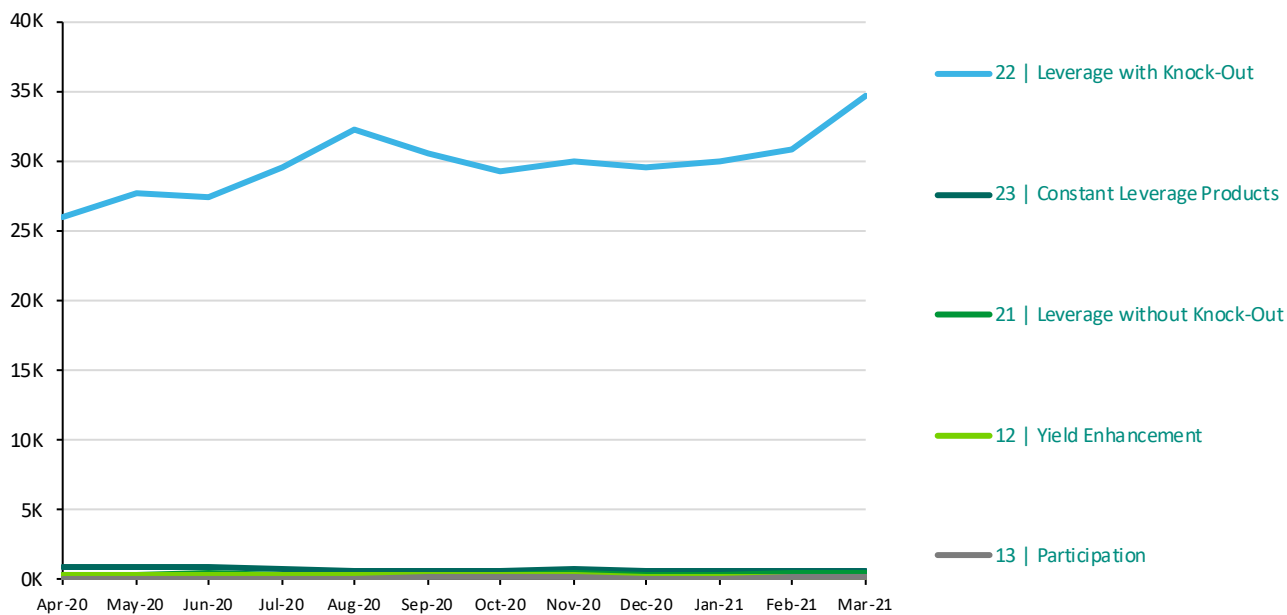
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

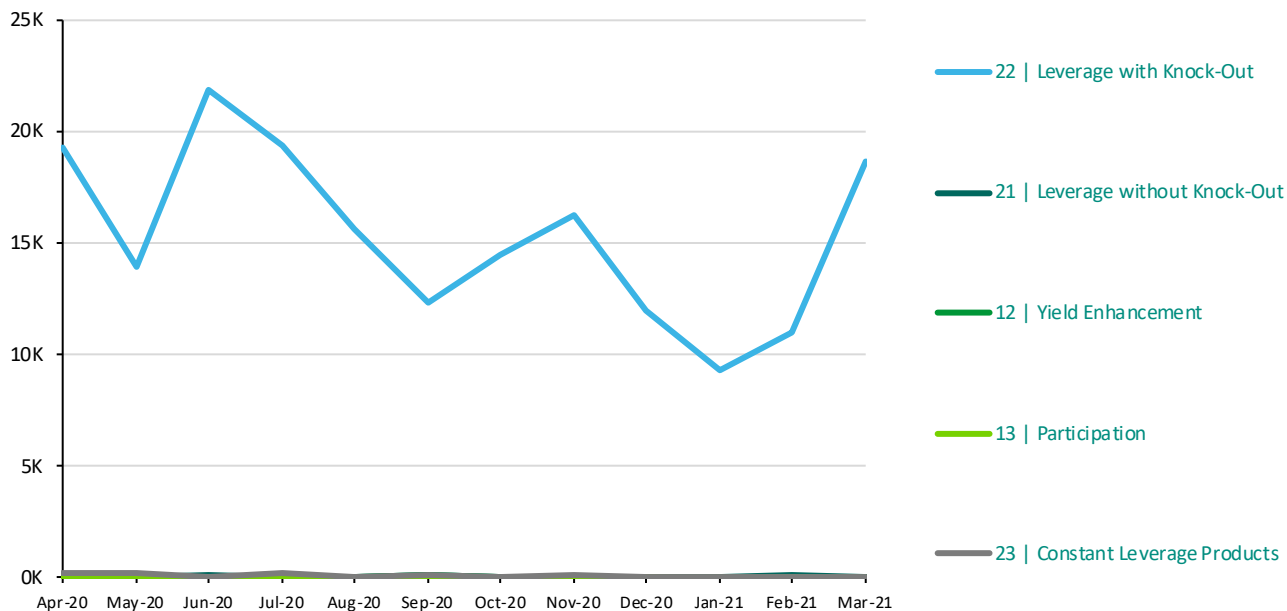
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear Nederland instruments traded on Euronext’s pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear Nederland instruments traded on Euronext’s pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

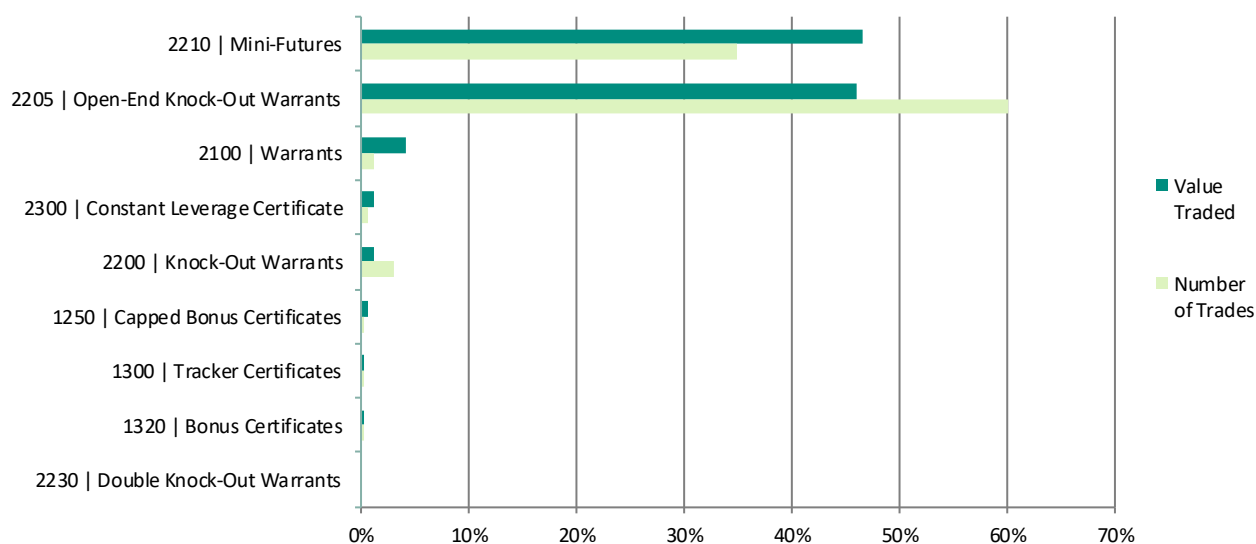
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2210 Mini-Futures	9,457	-28%	-14.5%	46.6%	2,711	-21.2%	-9.1%	34.9%
2205 Open-End Knock-Out Warrants	9,359	-15.4%	-6.2%	46.1%	4,663	-12.2%	-1.5%	60.1%
2100 Warrants	841	3.8%	-17.1%	4.1%	95	0.8%	-24%	1.2%
2300 Constant Leverage Certificate	249	64%	-7.0%	1.2%	46	-7.3%	-42%	0.6%
2200 Knock-Out Warrants	240	-37%	-44%	1.2%	231	-11.2%	-28%	3.0%
1250 Capped Bonus Certificates	144	-18.4%	9.2%	0.7%	12	-28%	-10.8%	0.2%
1300 Tracker Certificates	14	-49%	-14.9%	0.1%	2.3	-52%	-17.7%	0.0%
1320 Bonus Certificates	2	-72%	-50%	0.0%	0.5	-72%	-53%	0.0%
2230 Double Knock-Out Warrants	0			0.0%	0.0			0.0%
Total	20,305	-22%	-11.4%	100%	7,761	-15.4%	-6.1%	100%

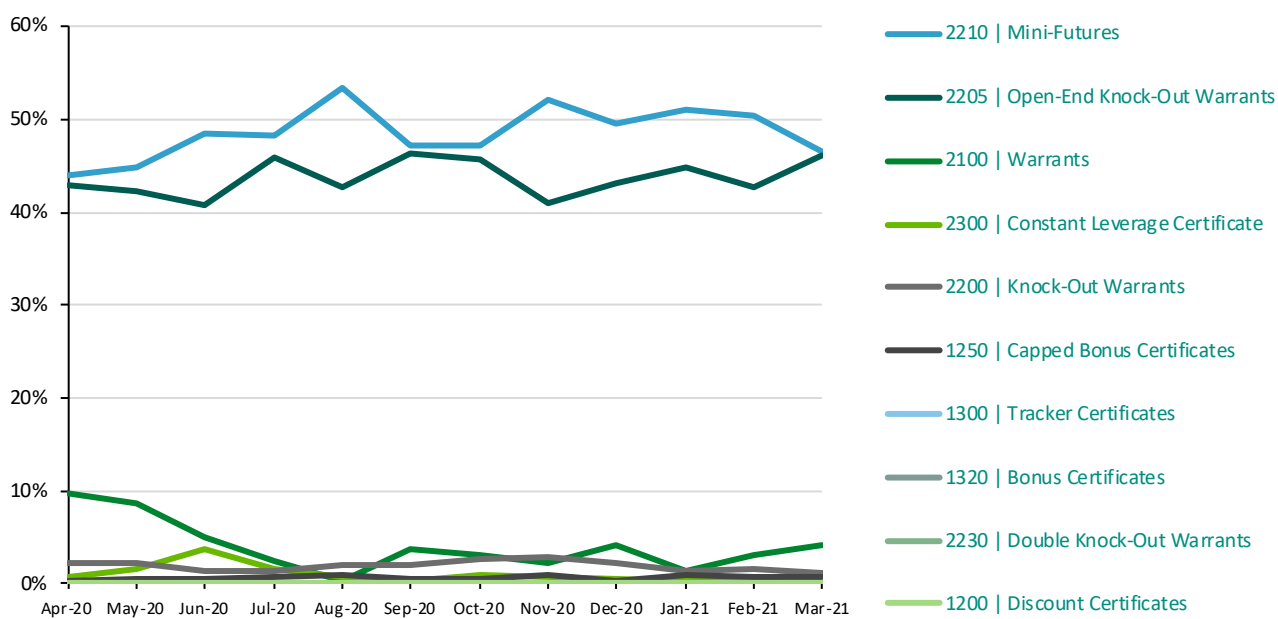
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

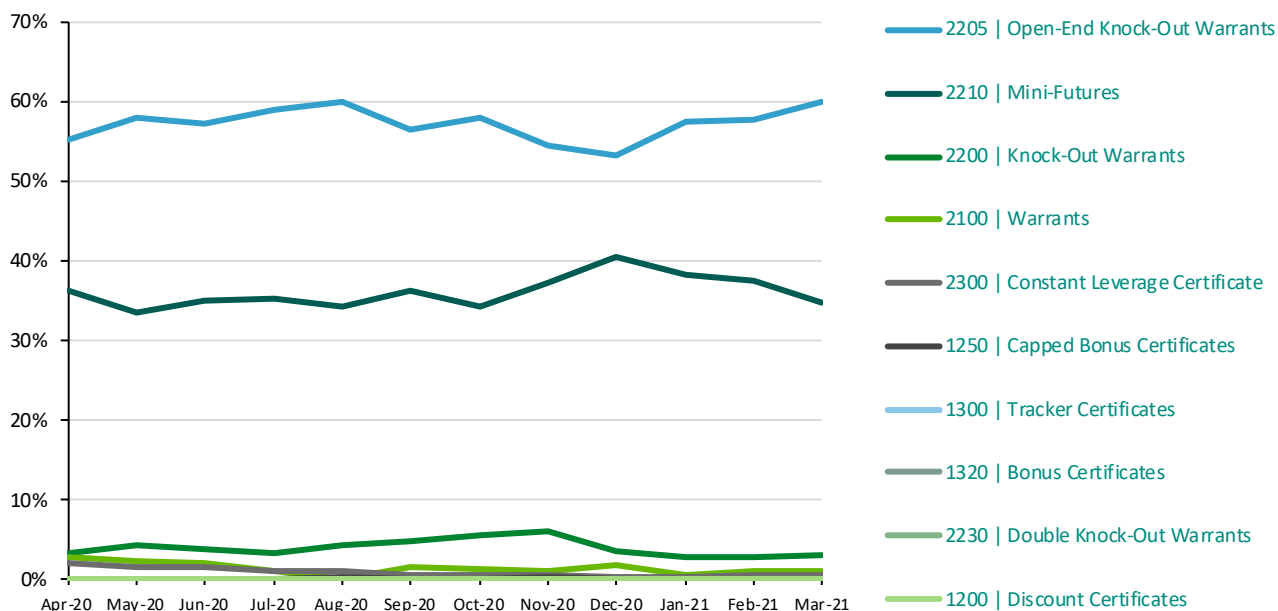
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



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 Euroclear Nederland instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

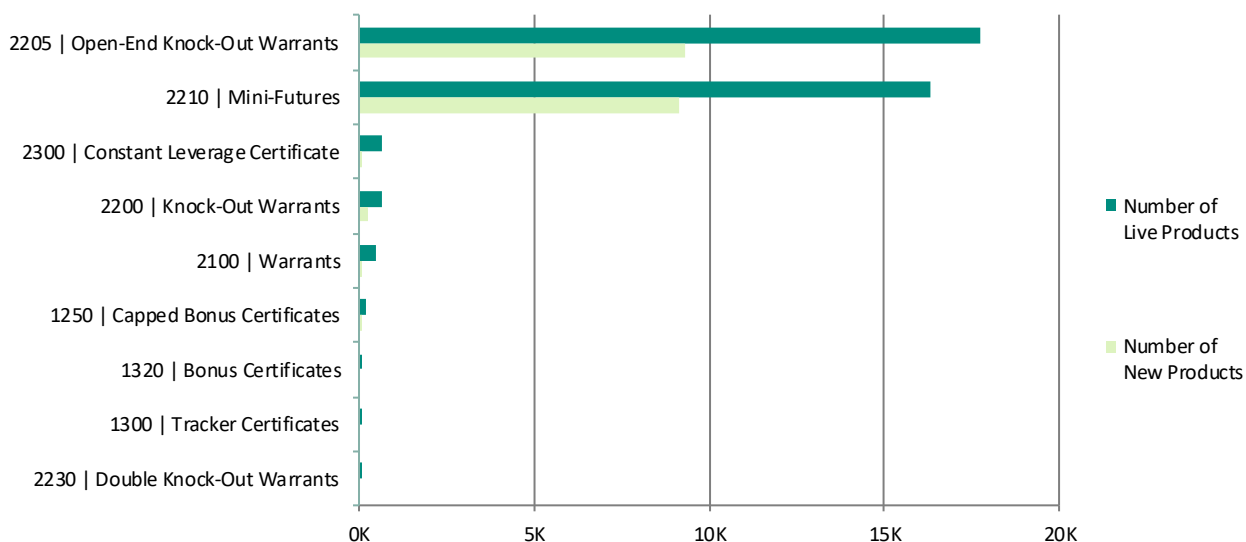
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	17,757	14.0%	18.4%	49.0%	9,313	72%	25%	49.4%
2210 Mini-Futures	16,309	12.3%	15.8%	45.0%	9,130	79%	23%	48.5%
2300 Constant Leverage Certificate	669	-2.3%	-9.2%	1.8%	48	-9.4%	-49%	0.3%
2200 Knock-Out Warrants	652	-15.6%	-17.0%	1.8%	265	-43%	-49%	1.4%
2100 Warrants	475	8.4%	21%	1.3%	76	-33%	17.7%	0.4%
1250 Capped Bonus Certificates	220	0.2%	-31%	0.6%	2	-94%	-94%	0.0%
1320 Bonus Certificates	77	3.7%	-1.4%	0.2%	0	-100%	-100%	0.0%
1300 Tracker Certificates	56	2.7%	1.1%	0.2%	0			0.0%
2230 Double Knock-Out Warrants	9	262%	691%	0.0%	0	-100%	-100%	0.0%
Total	36,225	12.0%	15.2%	100%	18,834	68%	21%	100%

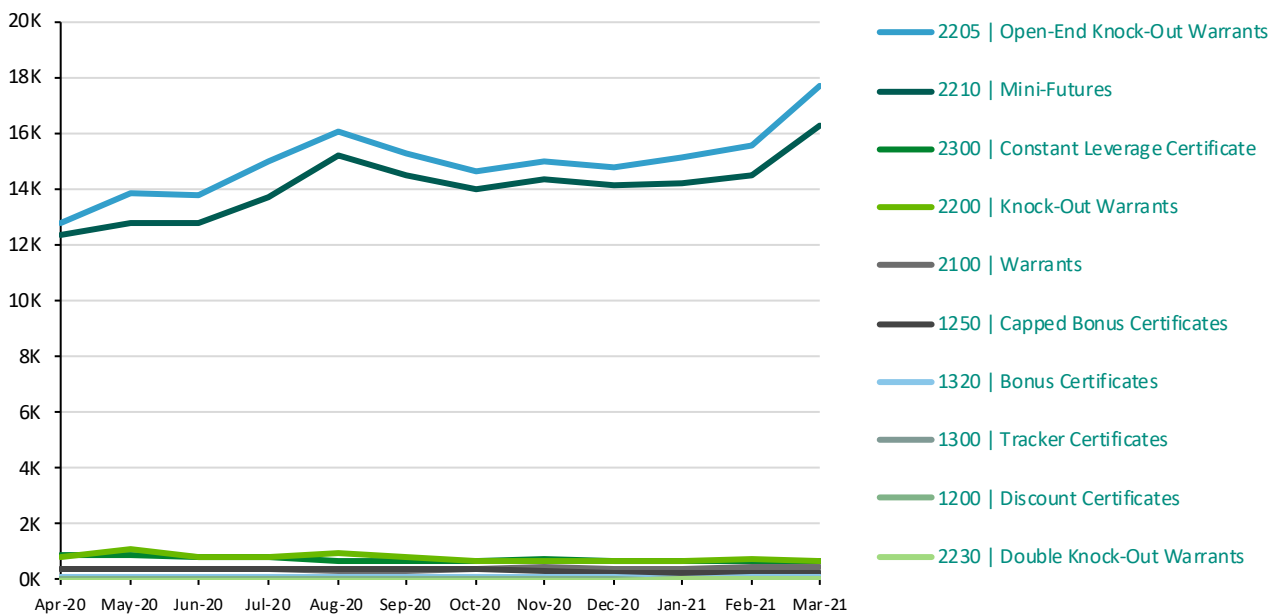
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

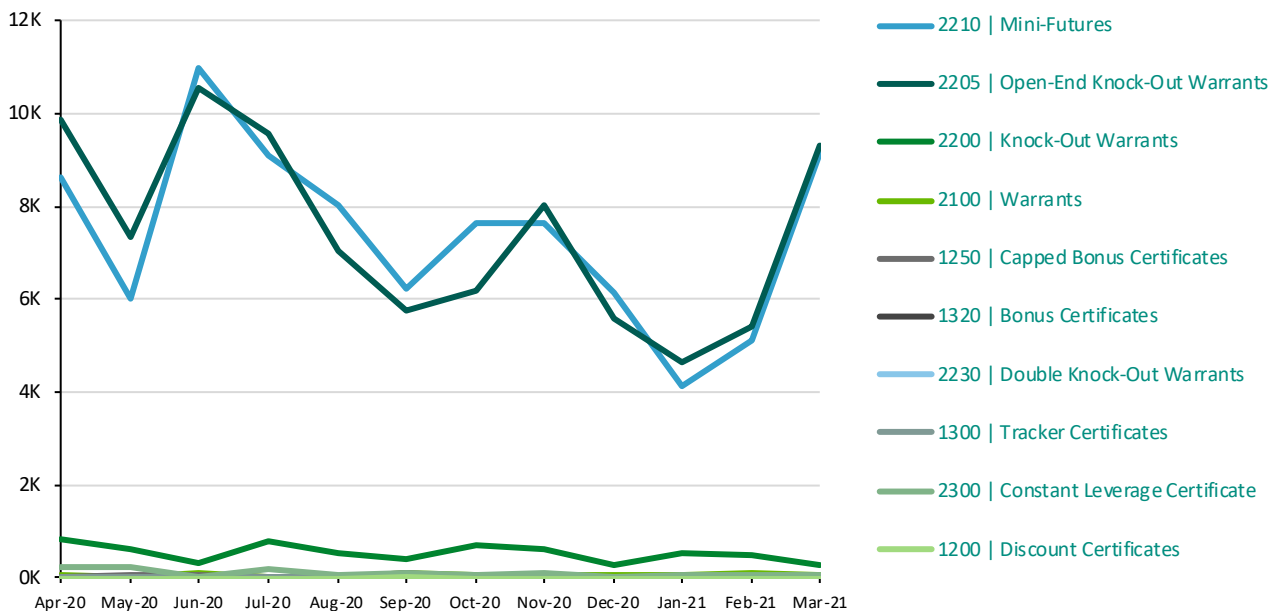
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



PRODUCT STRATEGIES

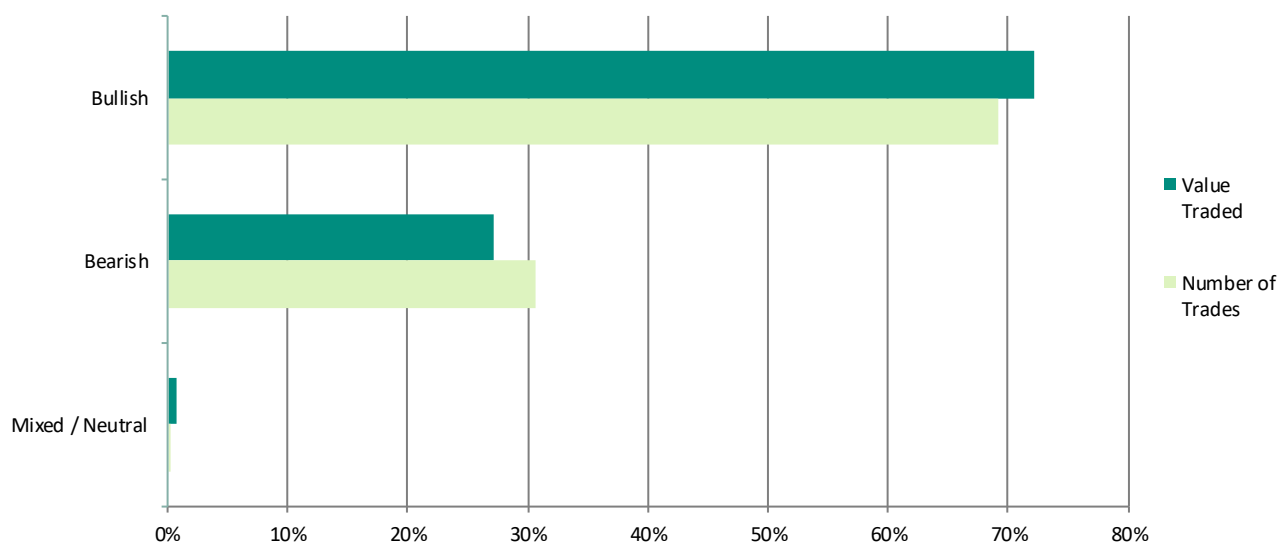
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	14,665	-24%	-4.5%	72.2%	5,368	-15.9%	4.6%	69.2%
Bearish	5,496	-14.2%	-26%	27.1%	2,382	-14.4%	-24%	30.7%
Mixed / Neutral	144	-18.4%	9.2%	0.7%	12	-28%	-10.8%	0.2%
Total	20,305	-21.8%	-11.4%	100%	7,761	-15.4%	-6.1%	100%

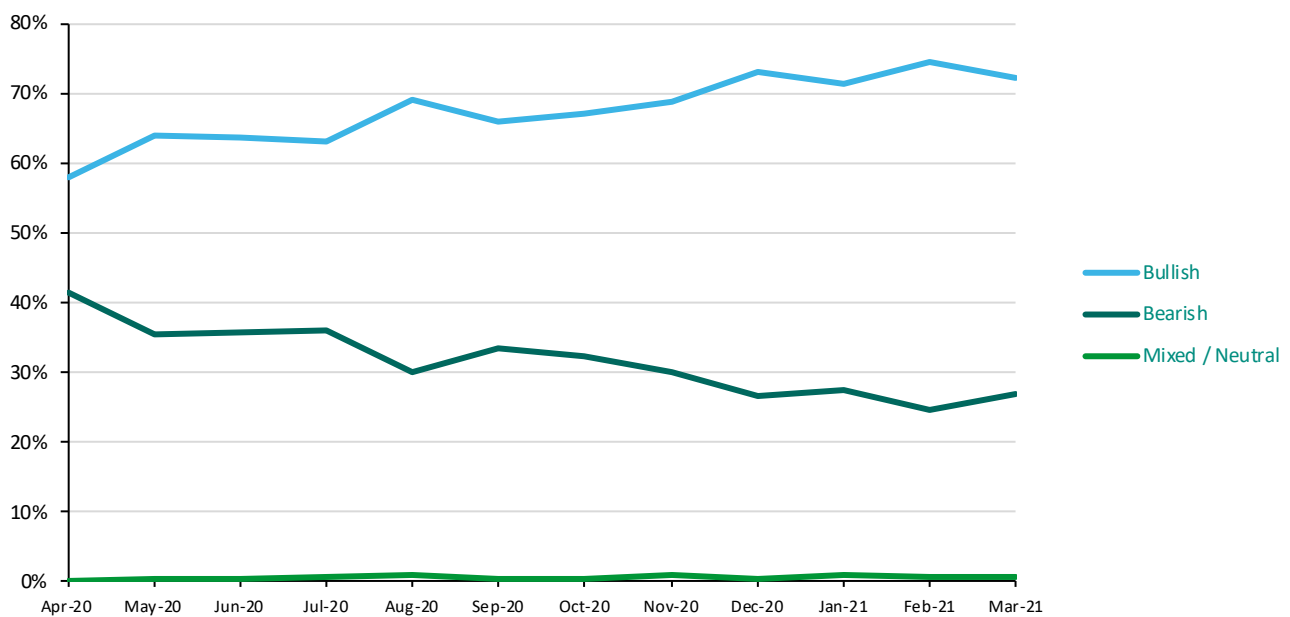
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PRODUCT STRATEGIES

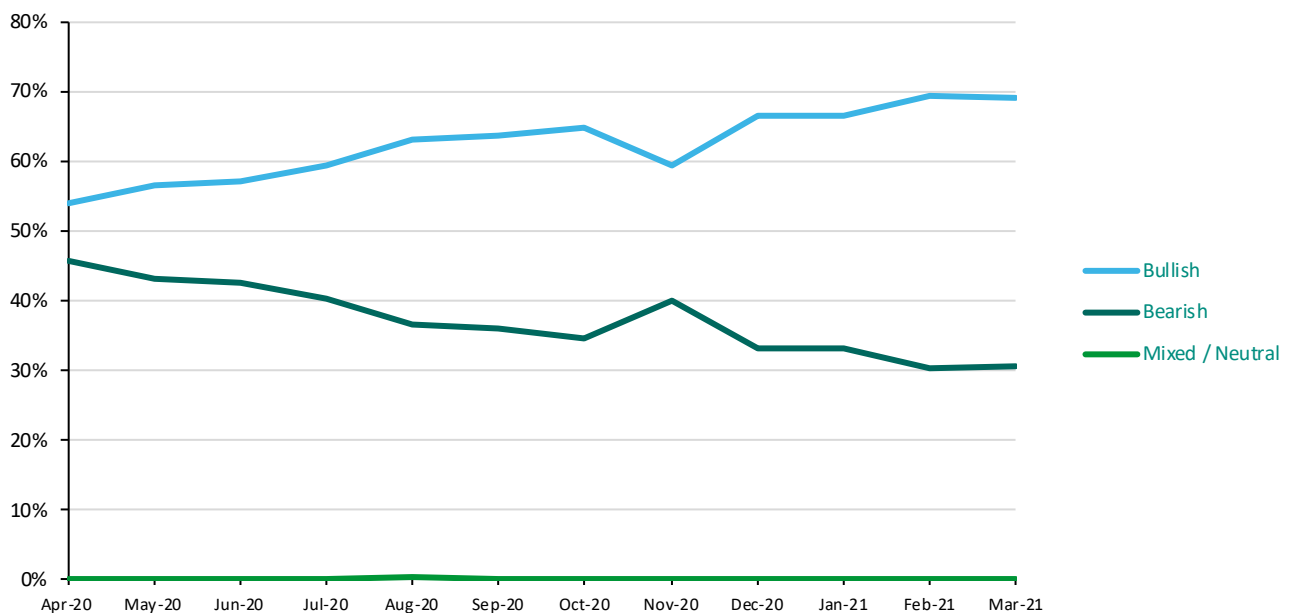
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



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 Euroclear Nederland instruments traded on Euronext's pan-European MTF.



PRODUCT STRATEGIES

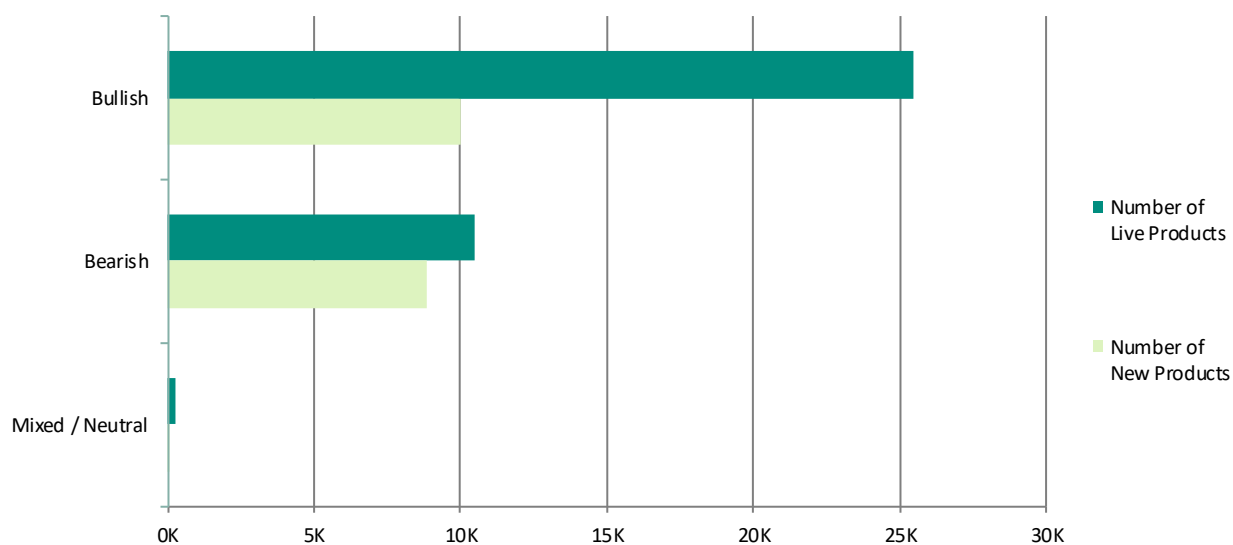
Product Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	25,490	8.2%	22%	70.4%	9,999	43%	12.0%	53.1%
Bearish	10,507	23%	2.9%	29.0%	8,833	113%	34%	46.9%
Mixed / Neutral	229	3.0%	-29%	0.6%	2	-95%	-94%	0.0%
Total	36,225	12.0%	15.2%	100%	18,834	68.3%	21.0%	100%

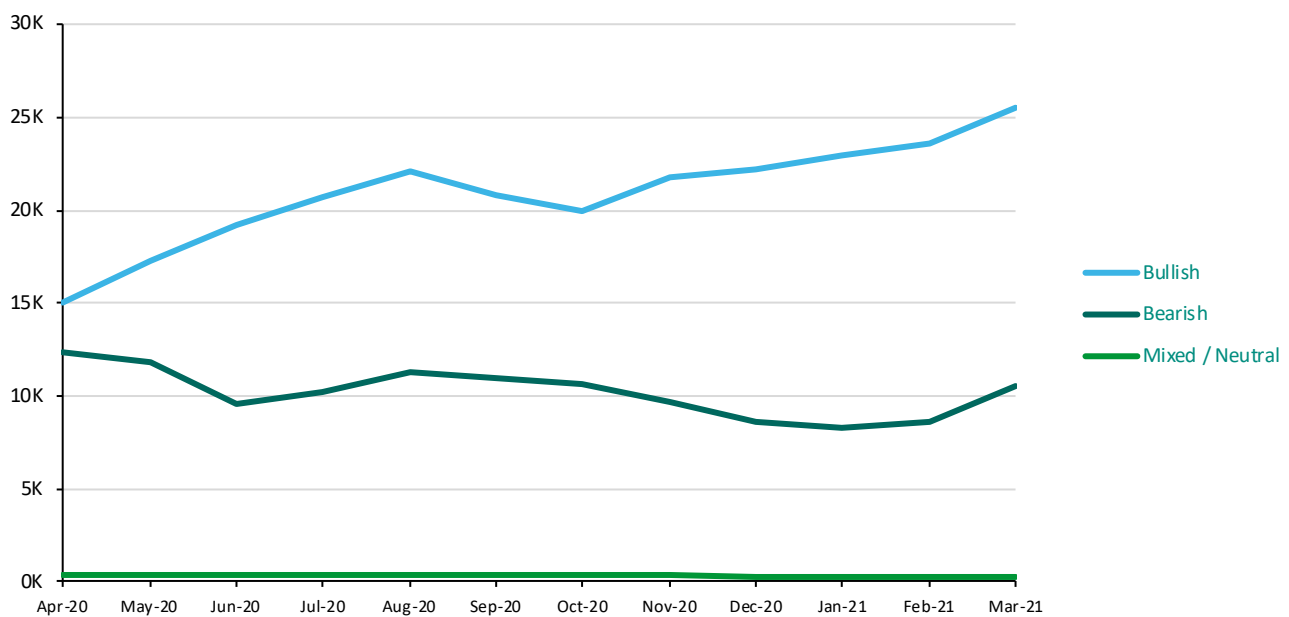
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PRODUCT STRATEGIES

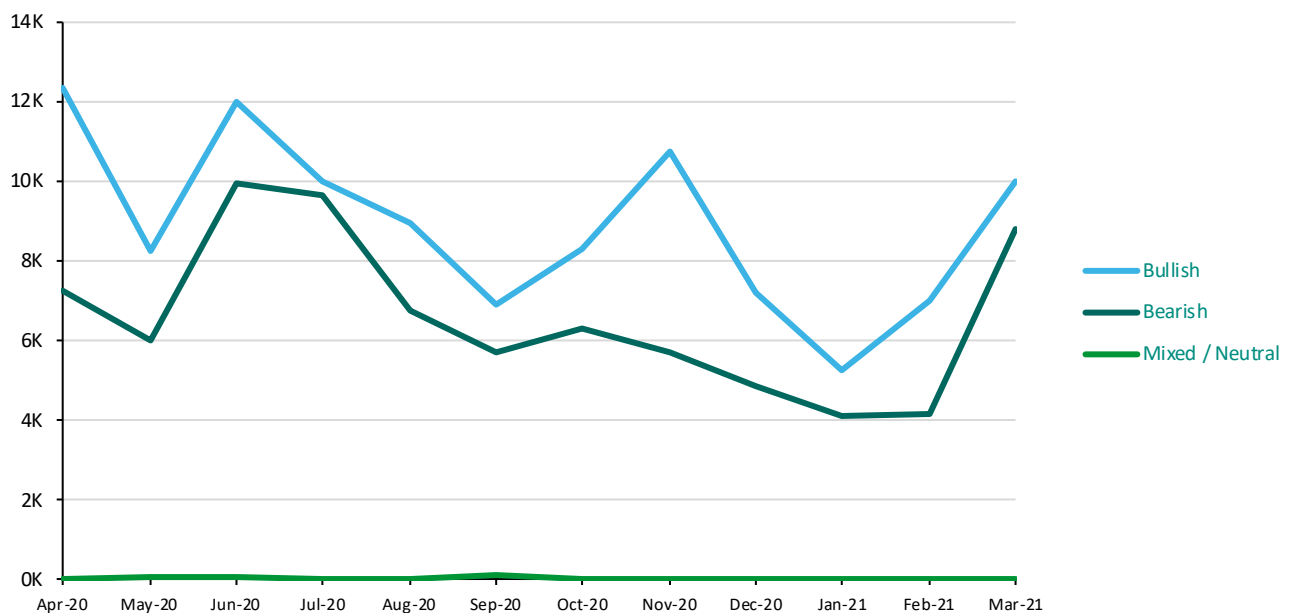
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



UNDERLYING TYPES

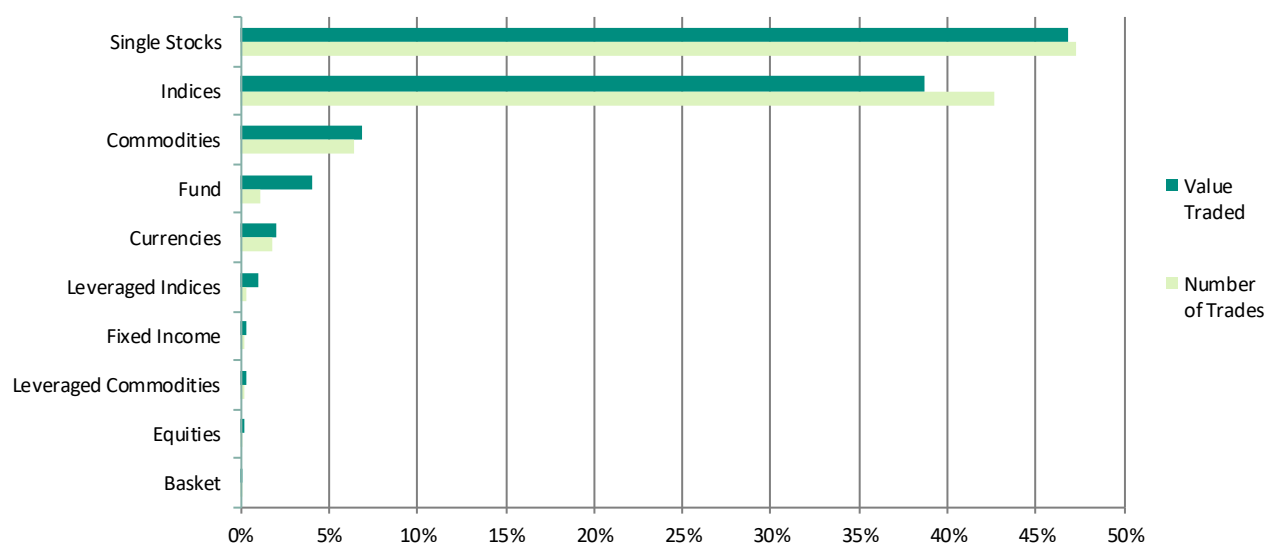
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Single Stocks	9,499	-13.8%	23%	46.8%	3,669	-14.9%	10.2%	47.3%
Indices	7,869	-27%	-24%	38.8%	3,310	-14.0%	-14.8%	42.6%
Commodities	1,387	-47%	-57%	6.8%	494	-33.4%	-31.6%	6.4%
Fund	820	3.7%	-17.6%	4.0%	87	0.6%	-26.5%	1.1%
Currencies	397	5.6%	29%	2.0%	136	18.8%	12.8%	1.8%
Leveraged Indices	191	115%	3.4%	0.9%	27	-1.7%	-31.7%	0.4%
Fixed Income	53	42%	120%	0.3%	15	50.1%	100.2%	0.2%
Leveraged Commodities	52	-11.8%	-24%	0.3%	15	-16.7%	-45.1%	0.2%
Equities	29	-78%	-15.5%	0.1%	6.5	-67.1%	-23.7%	0.1%
Basket	5	-69%	-45%	0.0%	1.0	-57.5%	-20.5%	0.0%
Total	20,305	-21.8%	-11.4%	100%	7,761	-15.4%	-6.1%	100%

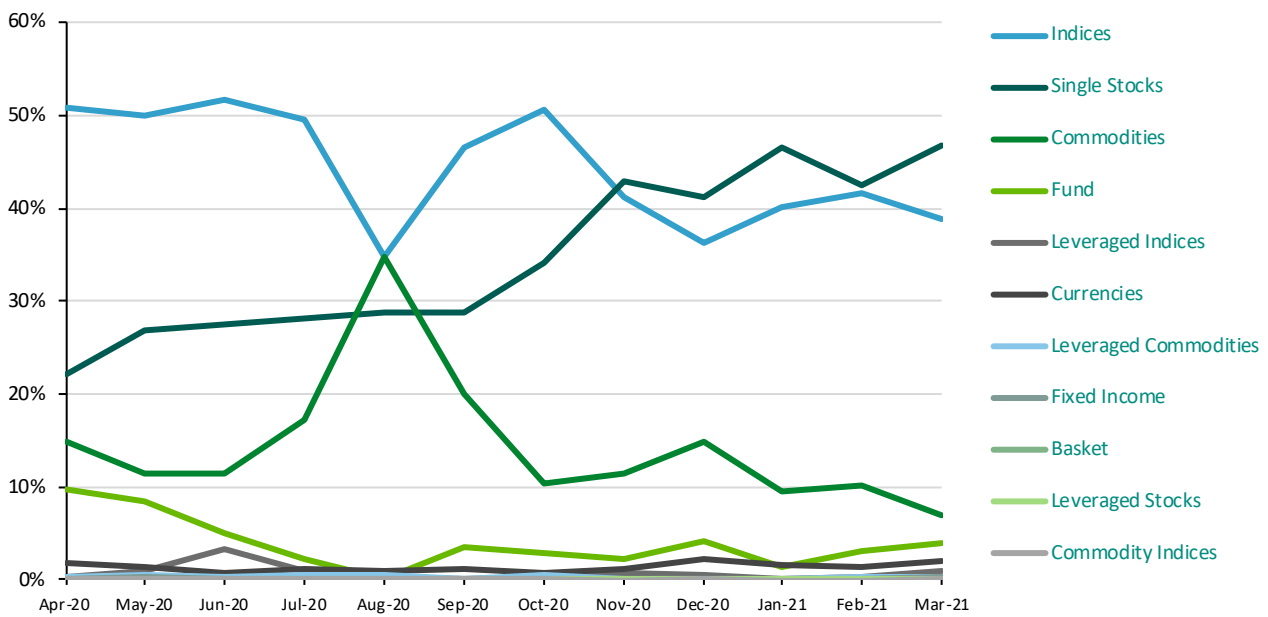
(Source Euronext)



UNDERLYING TYPES

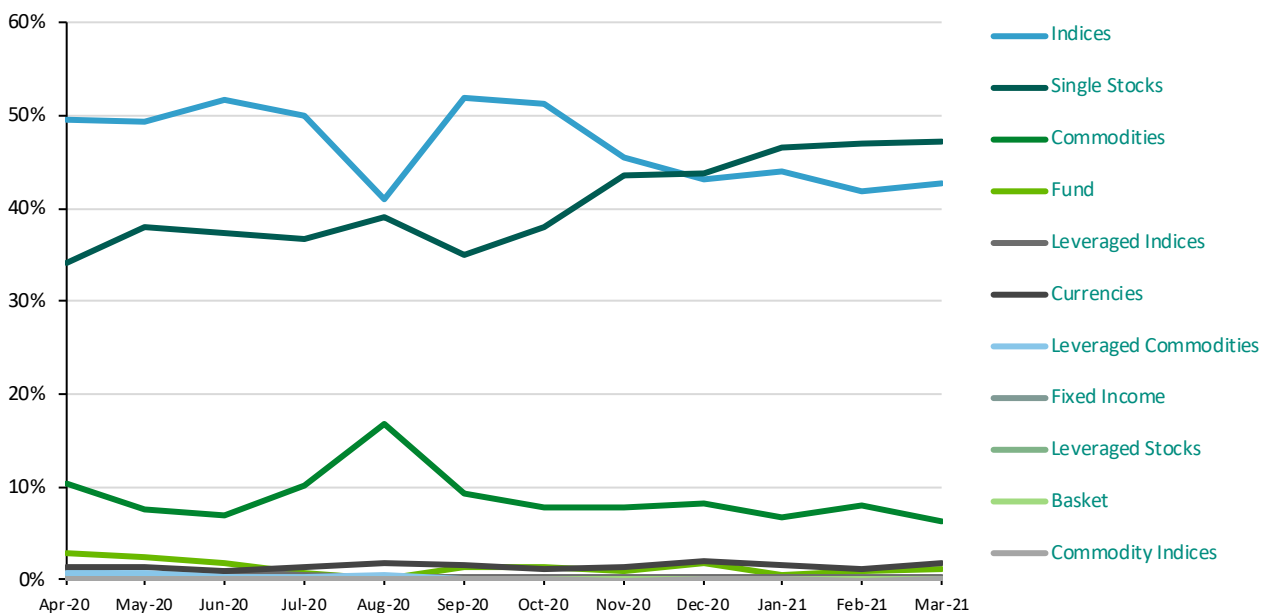
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



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 Euroclear Nederland instruments traded on Euronext's pan-European MTF.



UNDERLYING TYPES

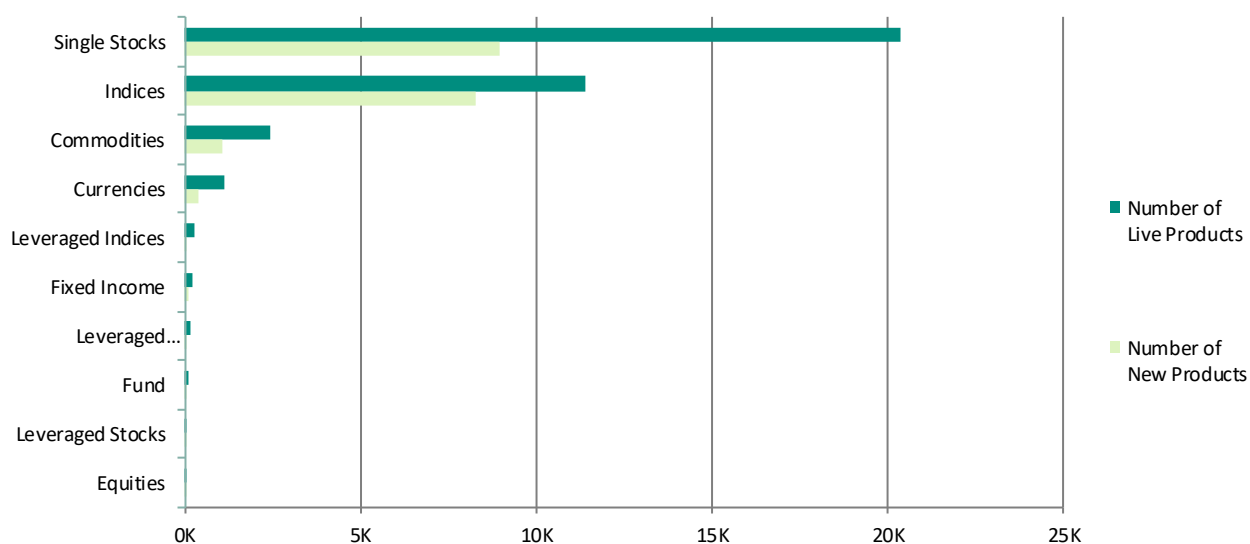
Product Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stocks	20,360	3.7%	8.9%	56.2%	8,938	14.1%	-18.1%	47.5%
Indices	11,379	36%	37%	31.4%	8,260	268%	155%	43.9%
Commodities	2,445	6.0%	3.9%	6.7%	1,055	12.2%	-0.1%	5.6%
Currencies	1,138	2.1%	3.1%	3.1%	373	661%	68%	2.0%
Leveraged Indices	296	-2.3%	-17.4%	0.8%	12	50%	-56%	0.1%
Fixed Income	196	10.1%	0.0%	0.5%	118	NA	581%	0.6%
Leveraged Commodities	148	-9.4%	-24%	0.4%	22	-21%	-49%	0.1%
Fund	127	2.6%	11.0%	0.4%	7	250%	155%	0.0%
Leveraged Stocks	64	0.0%	-1.9%	0.2%	2	-60%	-79%	0.0%
Equities	59	-3.6%	116%	0.2%	47	-36%	54%	0.2%
Total	36,225	12.0%	15.2%	100%	18,834	68.3%	21.0%	100%

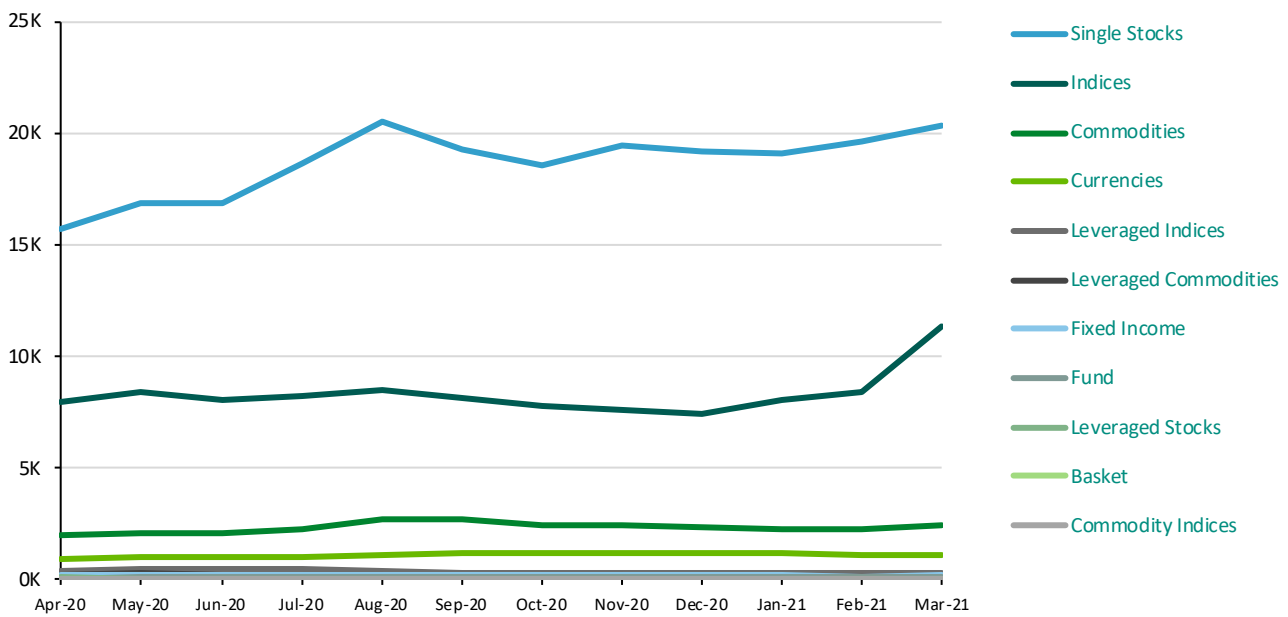
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UNDERLYING TYPES

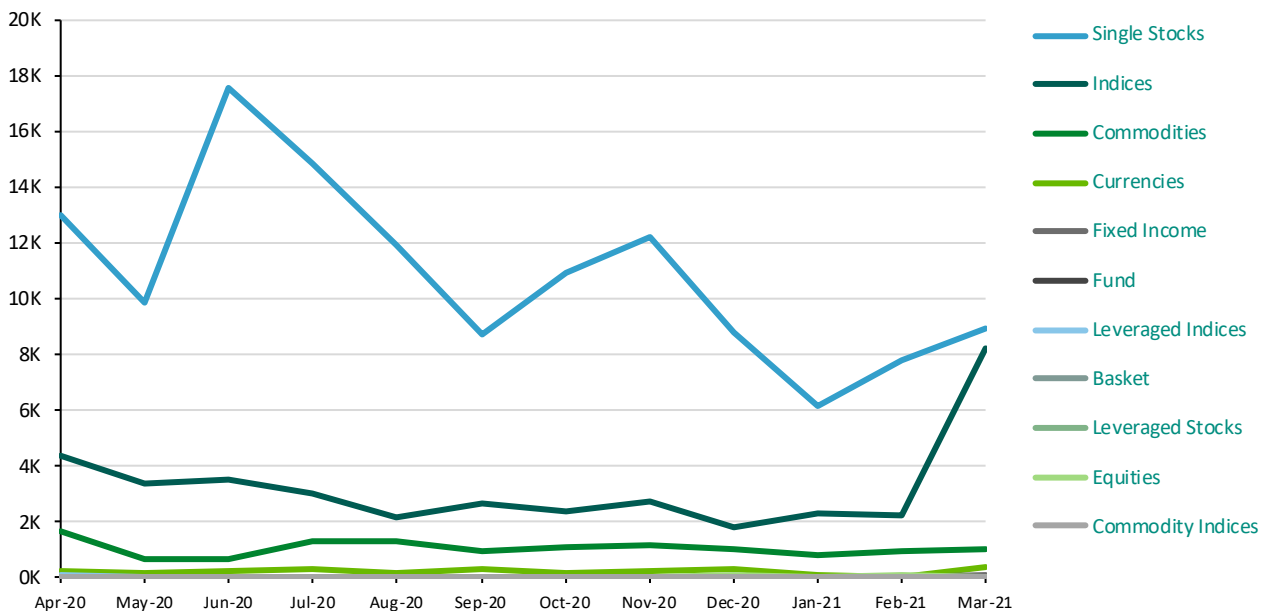
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on Euroclear Nederland instruments traded on Euronext’s pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on Euroclear Nederland instruments traded on Euronext’s pan-European MTF.



TOP 10 UNDERLYING COUNTRIES

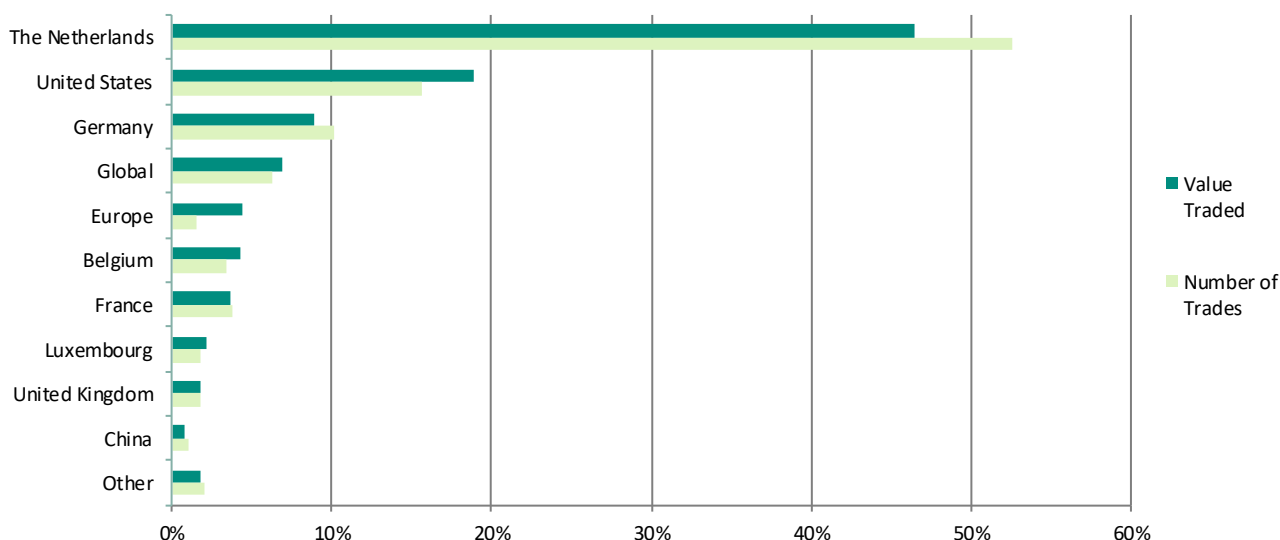
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
The Netherlands	9,440	-19.0%	-4.0%	46.5%	4,081	-12.8%	-3.1%	52.6%
United States	3,830	-3.2%	-0.5%	18.9%	1,218	-1.8%	-1.9%	15.7%
Germany	1,807	-42%	-9.2%	8.9%	789	-15.9%	-1.1%	10.2%
Global	1,397	-49%	-57%	6.9%	485	-36%	-31%	6.3%
Europe	902	3.9%	-23%	4.4%	113	-3.5%	-31%	1.5%
Belgium	877	24%	-9.5%	4.3%	265	-14.0%	-34%	3.4%
France	748	-30%	-13.2%	3.7%	295	-19.6%	-9.9%	3.8%
Luxembourg	434	53%	86%	2.1%	138	15.2%	18.5%	1.8%
United Kingdom	359	-37%	12.1%	1.8%	141	-43%	29%	1.8%
China	146	-58%	-8.3%	0.7%	75	-43%	22%	1.0%
Other	366	-42%	15.5%	1.8%	160	-41%	26%	2.1%
Total	20,305	-21.8%	-11.4%	100%	7,761	-15.4%	-6.1%	100%

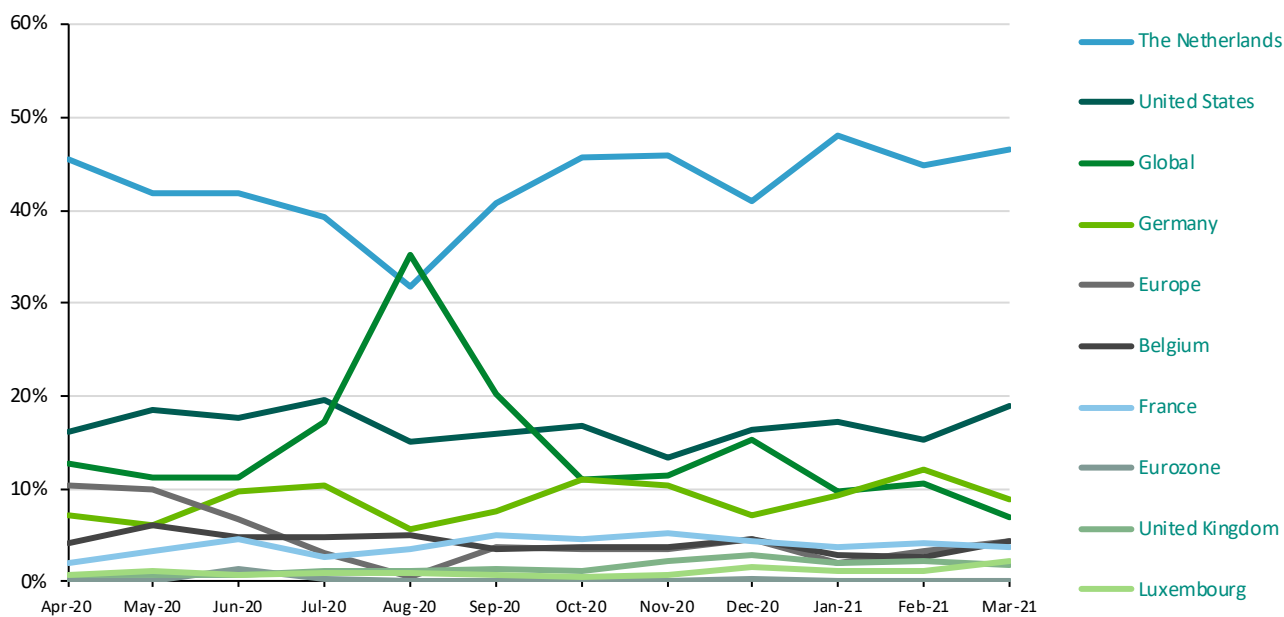
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

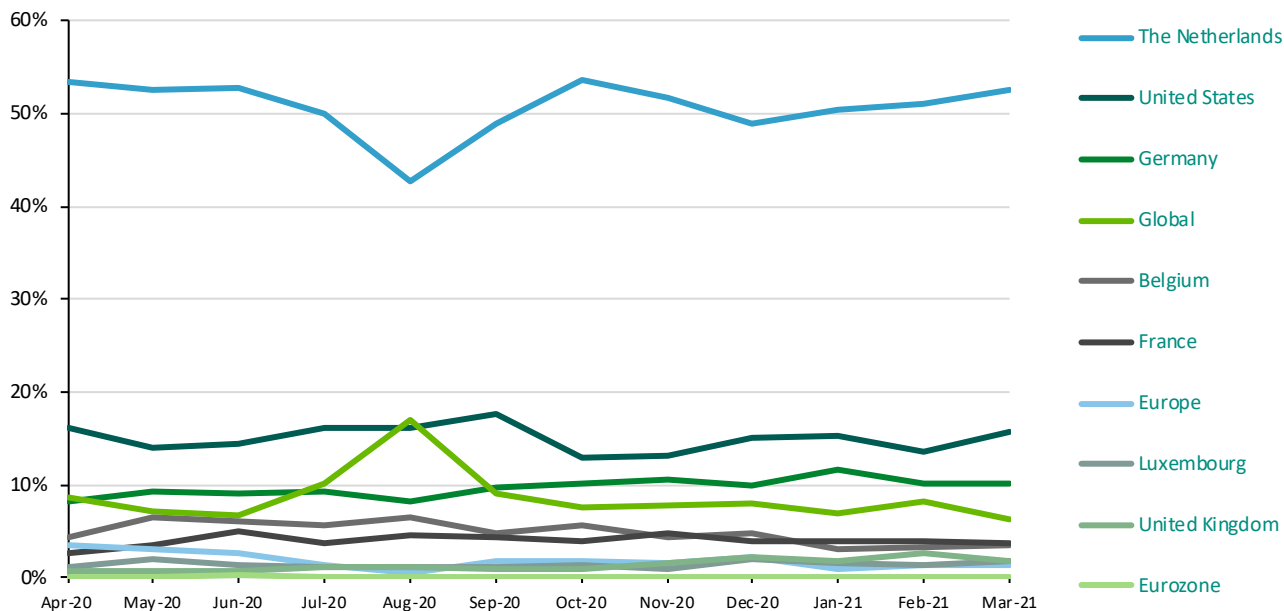
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying country of origin over the total value traded on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



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 Euroclear Nederland instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYING COUNTRIES

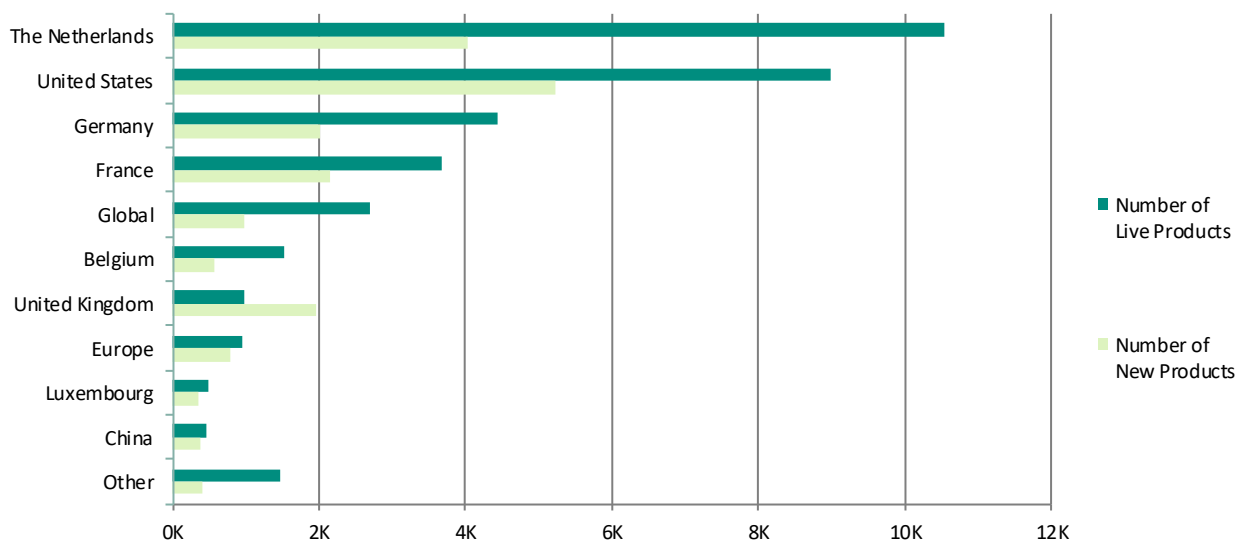
Product Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
The Netherlands	10,542	6.5%	10.3%	29.1%	4,023	6.9%	8.5%	21.4%
United States	8,996	13.8%	22%	24.8%	5,224	127%	21%	27.7%
Germany	4,435	4.2%	6.0%	12.2%	2,011	92%	-33%	10.7%
France	3,686	34%	38%	10.2%	2,159	27%	30%	11.5%
Global	2,690	3.3%	0.2%	7.4%	976	18.7%	-4.4%	5.2%
Belgium	1,531	15.2%	8.9%	4.2%	572	59%	25%	3.0%
United Kingdom	980	30%	26%	2.7%	1,953	NA	362%	10.4%
Europe	959	71%	70%	2.6%	795	946%	412%	4.2%
Luxembourg	490	9.9%	-8.0%	1.4%	342	26%	14.4%	1.8%
China	459	9.6%	59%	1.3%	369	7.3%	162%	2.0%
Other	1,458	3.2%	5.6%	4.0%	410		12.5%	2.2%
Total	36,225	12.0%	15.2%	100%	18,834	68.3%	21.0%	100%

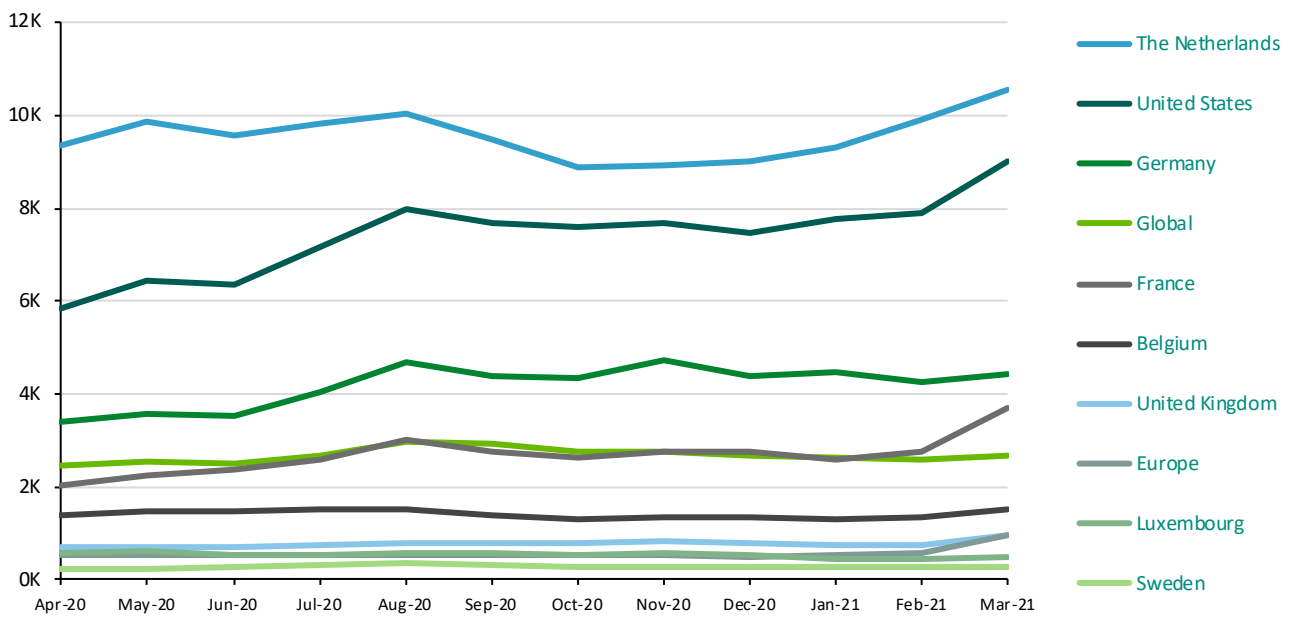
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TOP 10 UNDERLYING COUNTRIES

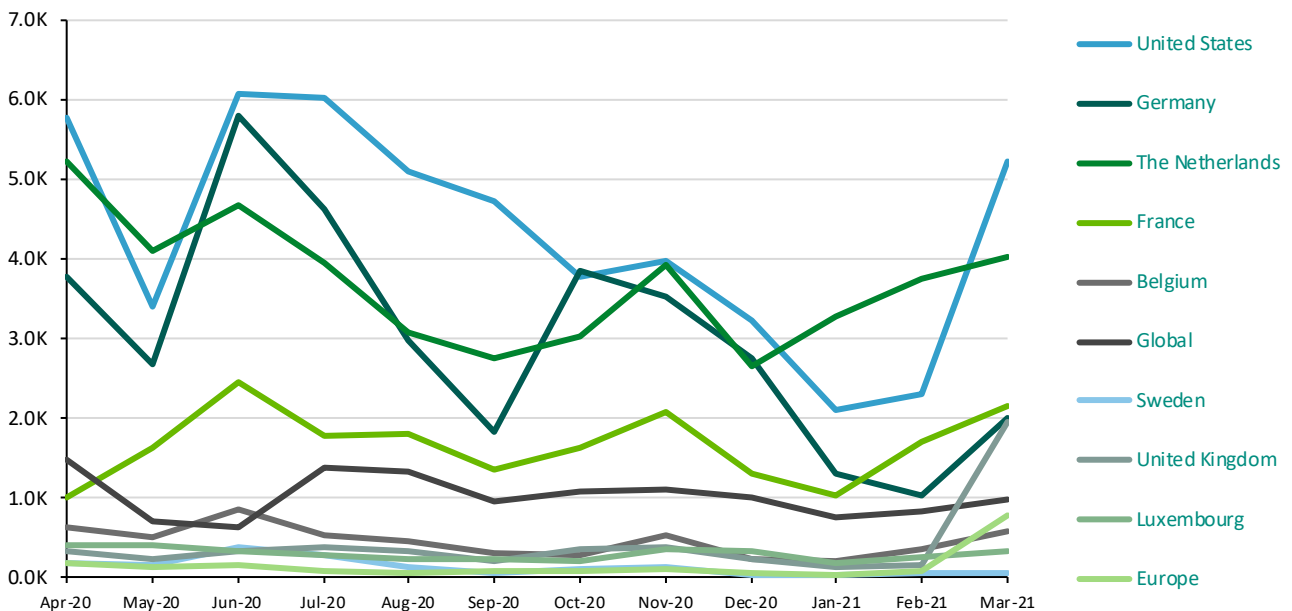
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying country of origin on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYINGS

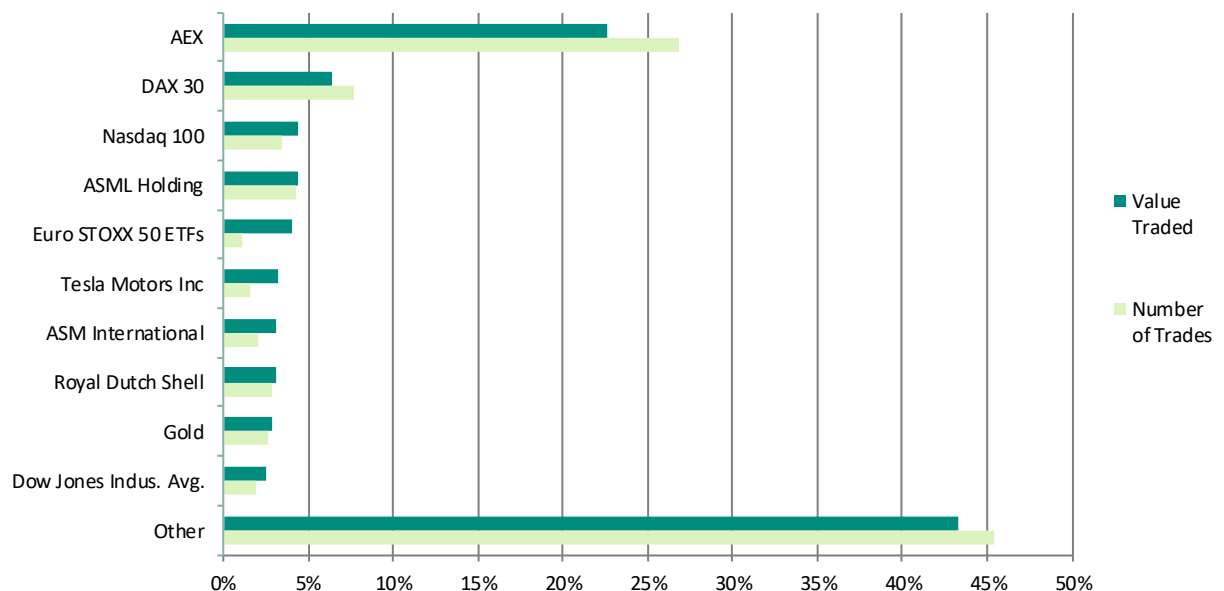
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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.

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
AEX	4,595	-24%	-25%	22.6%	2,085	-16.3%	-16.0%	26.9%
DAX 30	1,288	-53%	-23%	6.3%	601	-23%	-10.1%	7.7%
Nasdaq 100	894	52%	25%	4.4%	267	45%	14.4%	3.4%
ASML Holding	889	1.8%	48%	4.4%	335	6.4%	22%	4.3%
Euro STOXX 50 ETFs	820	3.7%	-17.6%	4.0%	87	0.6%	-26%	1.1%
Tesla Motors Inc	644	15.9%	45%	3.2%	124	-22%	-17.6%	1.6%
ASM International	642	42%	192%	3.2%	160	27%	141%	2.1%
Royal Dutch Shell	639	-22%	8.9%	3.1%	226	-16.7%	-13.6%	2.9%
Gold	594	-34%	-64%	2.9%	203	-28%	-27%	2.6%
Dow Jones Indus. Avg.	511	73%	-19.8%	2.5%	151	13.4%	-24%	1.9%
Other	8,788	-26%	-5.2%	43.3%	3,523	-18.9%	-0.2%	45.4%
Total	20,305	-21.8%	-11.4%	100%	7,761	-15.4%	-6.1%	100%

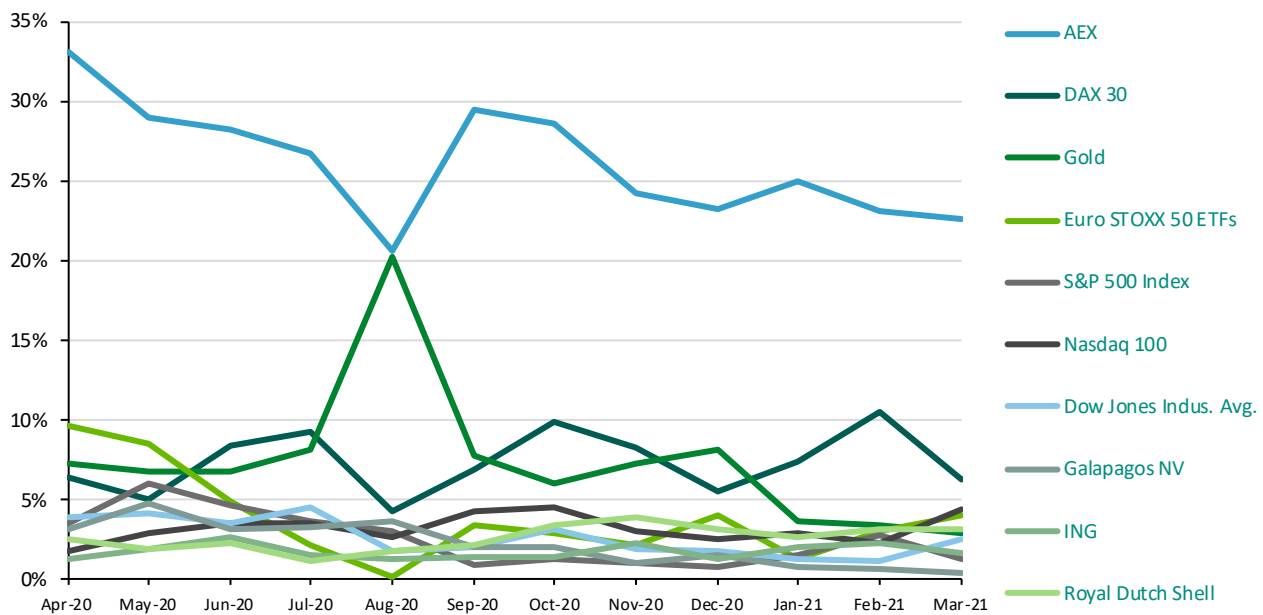
(Source Euronext)



TOP 10 UNDERLYINGS

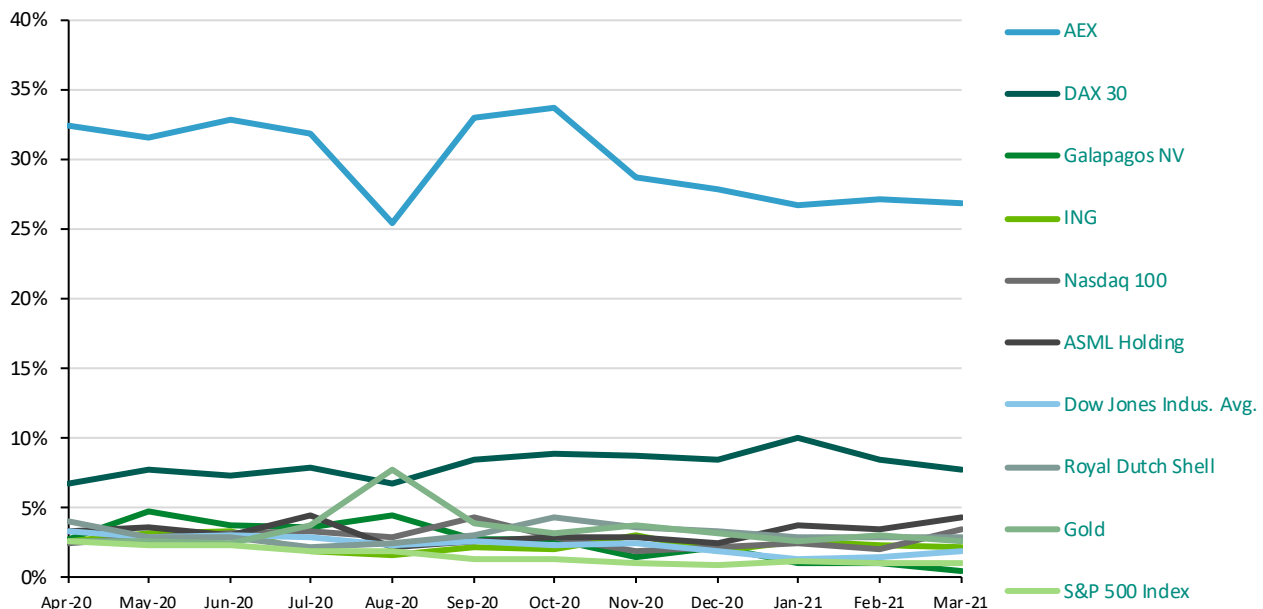
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 10 underlying over the total value traded on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



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 Euroclear Nederland instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYINGS

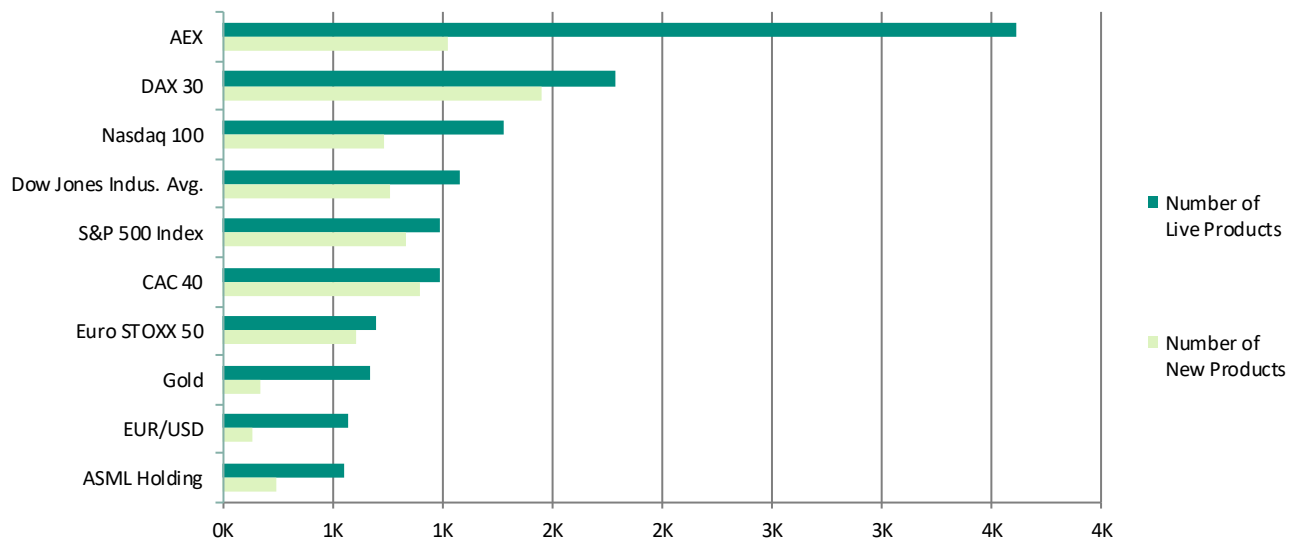
Product Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear Nederland instruments traded on Euronext's pan-European MTF, 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.

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
AEX	3,618	2.8%	4.8%	10.0%	1,027	-23%	-17.9%	5.5%
DAX 30	1,787	46%	44%	4.9%	1,453	524%	155%	7.7%
Nasdaq 100	1,278	24%	43%	3.5%	737	225%	93%	3.9%
Dow Jones Indus. Avg.	1,083	44%	37%	3.0%	762	456%	148%	4.0%
S&P 500 Index	991	92%	88%	2.7%	838	622%	294%	4.4%
CAC 40	989	223%	182%	2.7%	901	NA	530%	4.8%
Euro STOXX 50	698	109%	91%	1.9%	608	NA	401%	3.2%
Gold	670	-2.6%	-13.3%	1.9%	169	27%	-39%	0.9%
EUR/USD	571	-4.6%	-10.3%	1.6%	137	407%	-11.0%	0.7%
ASML Holding	548	-0.1%	6.4%	1.5%	244	-22%	-8.6%	1.3%
Other	23,990	5.1%	9.5%	66.2%	11,958		0.6%	63.5%
Total	36,225	12.0%	15.2%	100%	18,834	68.3%	21.0%	100%

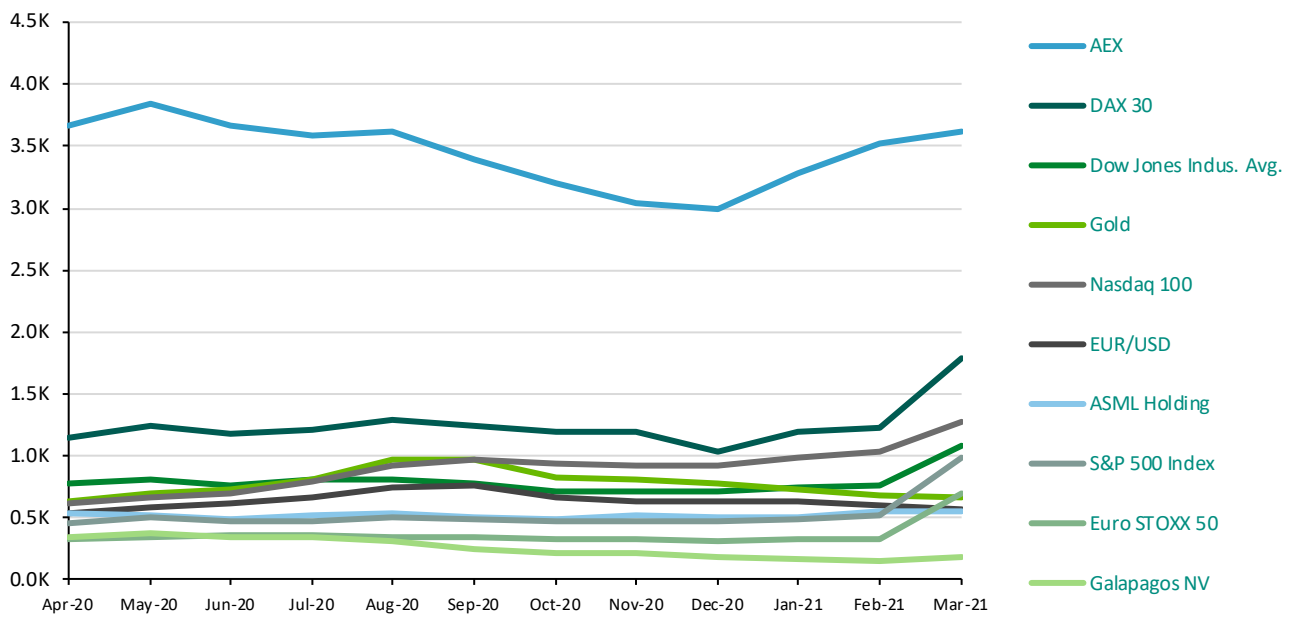
(Source Euronext)



TOP 10 UNDERLYINGS

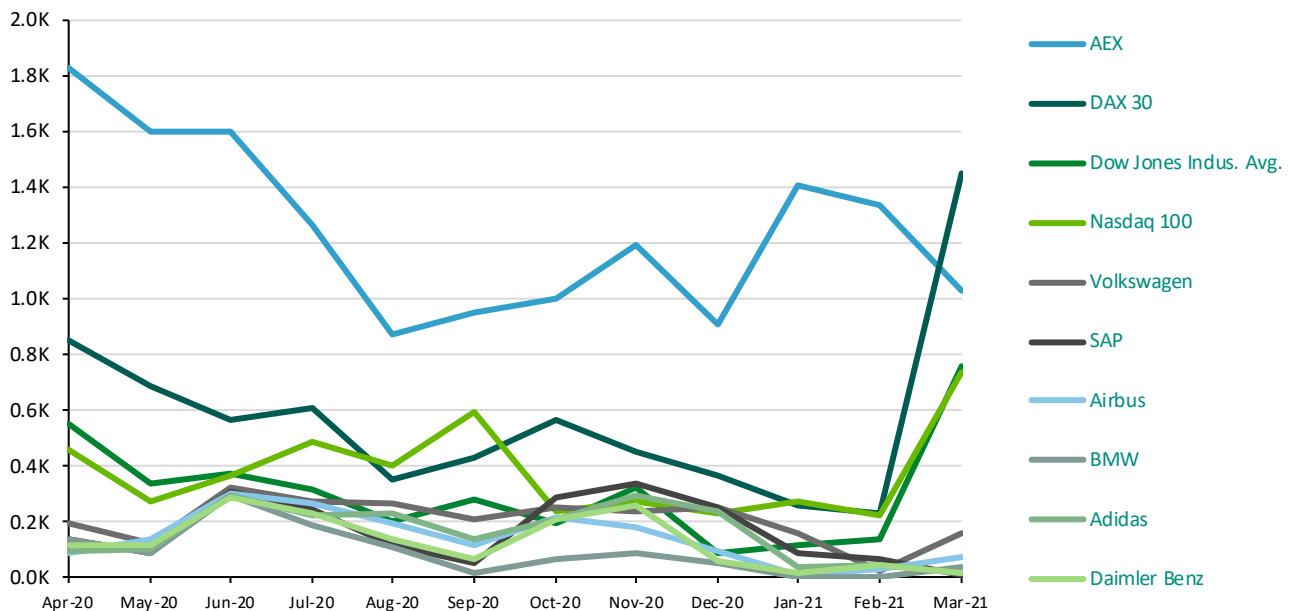
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 10 underlying on Euroclear Nederland instruments traded on Euronext's pan-European MTF.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on Euroclear Nederland instruments traded on Euronext's pan-European MTF.

ISIN Code	Issuer		Product Type	Underlying	Value Traded (in €k)	Nb of Trades
NL00150003R3	ING	2100	Warrants	Euro STOXX 50 ETFs	8,826	861
DE000SD3XD63	Société Générale	2205	Open-End Knock-Out Warrants	AEX	7,627	2,644
NL00150003S1	ING	2100	Warrants	Euro STOXX 50 ETFs	7,013	746
DE000VQ388F4	Vontobel	2205	Open-End Knock-Out Warrants	AEX	4,653	4,714
NLBPNL15L54	BNP Paribas	2210	Mini-Futures	AEX	4,118	169
NL0014229593	Goldman Sachs	2210	Mini-Futures	AEX	4,069	1,358
NLBPNL17P66	BNP Paribas	2210	Mini-Futures	AEX	3,936	226
NL0015570326	Goldman Sachs	2205	Open-End Knock-Out Warrants	Tesla Motors Inc	3,927	85
NL0014142523	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	3,240	659
NLBPNL15NU9	BNP Paribas	2210	Mini-Futures	DAX 30	2,829	114
NLBPNL154V7	BNP Paribas	2210	Mini-Futures	AEX	2,376	143
NLBPNL17P90	BNP Paribas	2210	Mini-Futures	AEX	2,208	583
NL0014809303	BNP Paribas	2210	Mini-Futures	Gold	2,204	202
NLBPNL17I99	BNP Paribas	2210	Mini-Futures	AEX	1,930	174
DE000VN61YB4	Vontobel	2300	Constant Leverage Certificate	DAX x4 Short Index	1,908	25
NL0014156432	BNP Paribas	2210	Mini-Futures	AEX	1,803	603
NL0014308371	BNP Paribas	2210	Mini-Futures	Dow Jones Indus. Avg.	1,766	189
NLBPNL11UB3	BNP Paribas	2205	Open-End Knock-Out Warrants	Inbev	1,755	154
NLBPNL16MI4	BNP Paribas	2205	Open-End Knock-Out Warrants	Tesla Motors Inc	1,654	216
NL0015100918	BNP Paribas	2205	Open-End Knock-Out Warrants	Inbev	1,610	191
NLBPNL17BK1	BNP Paribas	2210	Mini-Futures	ASM International	1,550	100
NLBPNL16NB7	BNP Paribas	2210	Mini-Futures	AEX	1,541	155
NLBPNL17MV5	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	1,519	435
NLBPNL13EU3	BNP Paribas	2210	Mini-Futures	Adyen	1,511	182
NLBPNL17LD5	BNP Paribas	2210	Mini-Futures	DAX 30	1,461	48
DE000VP1X8C9	Vontobel	2300	Constant Leverage Certificate	S&P 500 x20 Leverage Index	1,438	60
NLBPNL17TQ0	BNP Paribas	2210	Mini-Futures	Dow Jones Indus. Avg.	1,431	90
NLGS0000AQH3	Goldman Sachs	2205	Open-End Knock-Out Warrants	Tesla Motors Inc	1,422	35
NL0014660748	BNP Paribas	2205	Open-End Knock-Out Warrants	Unilever	1,418	444
NLBPNL17154	BNP Paribas	2210	Mini-Futures	AEX	1,386	227
NL0014671372	BNP Paribas	2210	Mini-Futures	Gold	1,375	95
NLBPNL163P0	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX	1,368	433
NLBPNL17I65	BNP Paribas	2210	Mini-Futures	AEX	1,341	37
NLGS0000WXV4	Goldman Sachs	2210	Mini-Futures	S&P 500 Index	1,323	7
NLBPNL15MN6	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	1,316	488
NLBPNL16BX6	BNP Paribas	2210	Mini-Futures	AEX	1,311	80
NLBPNL16BY4	BNP Paribas	2210	Mini-Futures	AEX	1,233	96
NLBPNL11XI2	BNP Paribas	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	1,220	170
NLBPNL17RW2	BNP Paribas	2210	Mini-Futures	Nasdaq 100	1,203	115
NLBPNL17LA1	BNP Paribas	2210	Mini-Futures	AEX	1,194	153
NL0014926107	Société Générale	1250	Capped Bonus Certificates	Ahold	1,157	11
NLBPNL14ZJ9	BNP Paribas	2210	Mini-Futures	AEX	1,124	257
NLBPNL16QI5	BNP Paribas	2205	Open-End Knock-Out Warrants	Arcelormittal	1,116	72
NLBPNL15ID5	BNP Paribas	2210	Mini-Futures	AEX	1,111	35
NLBPNL15NQ7	BNP Paribas	2210	Mini-Futures	AEX	1,101	81
NLBPNL15QG1	BNP Paribas	2205	Open-End Knock-Out Warrants	Argenx NV	1,090	297
NL0014156465	BNP Paribas	2210	Mini-Futures	AEX	1,045	170
NLBPNL14NM9	BNP Paribas	2205	Open-End Knock-Out Warrants	EUR/USD	1,029	81
NLBPNL17RU6	BNP Paribas	2210	Mini-Futures	Nasdaq 100	1,018	115
NLBPNL16QX4	BNP Paribas	2205	Open-End Knock-Out Warrants	Royal Dutch Shell	1,017	249

(Source Euronext)



Interbolsa Instruments

ISSUERS

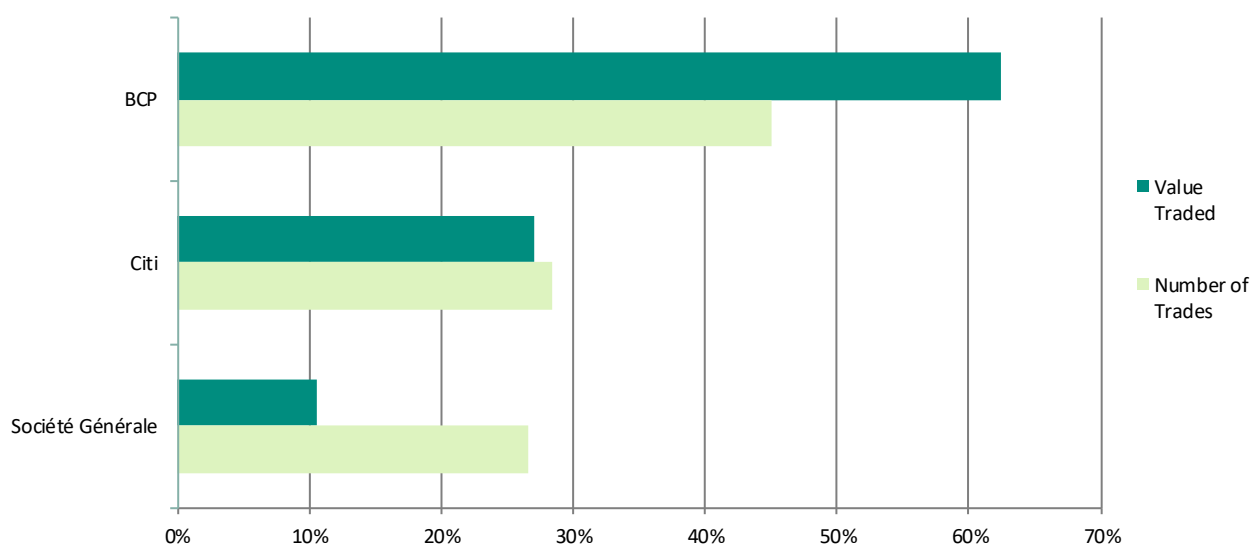
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
BCP	2,624	1.3%	62%	62.4%	146	-3.8%	33.5%	45.0%
Citi	1,138	64%	176%	27.1%	92	16.7%	59.6%	28.4%
Société Générale	442	-13.2%	52%	10.5%	86	4.2%	3.6%	26.5%
Total	4,203	10.8%	80.7%	100%	324	3.5%	29.6%	100%

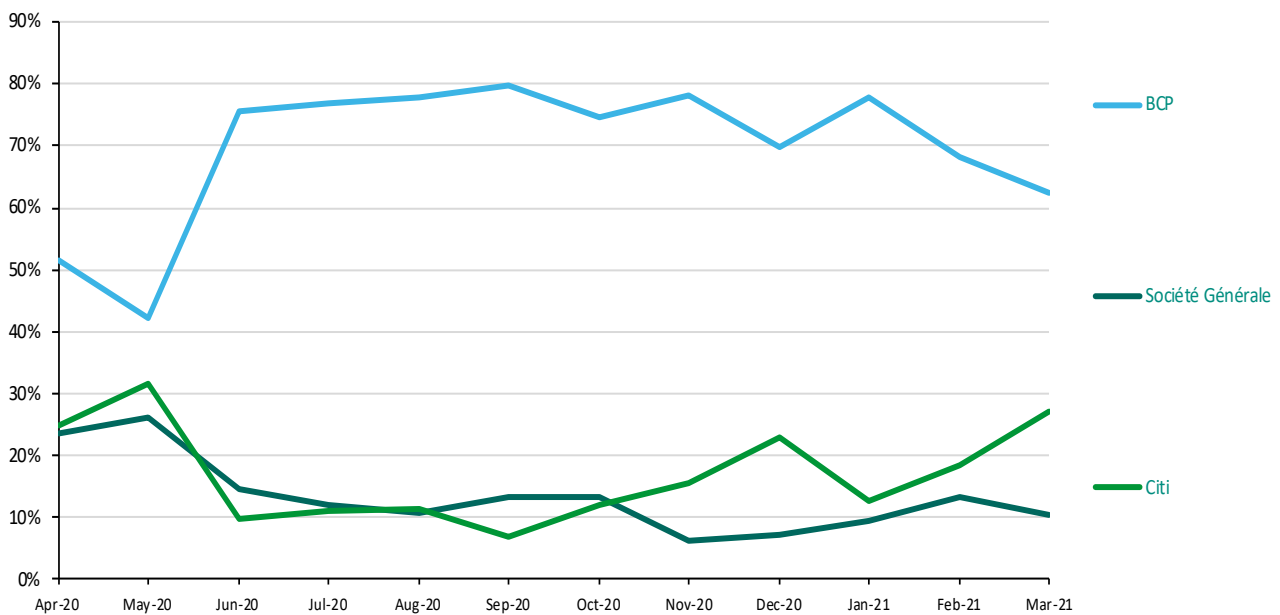
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ISSUERS

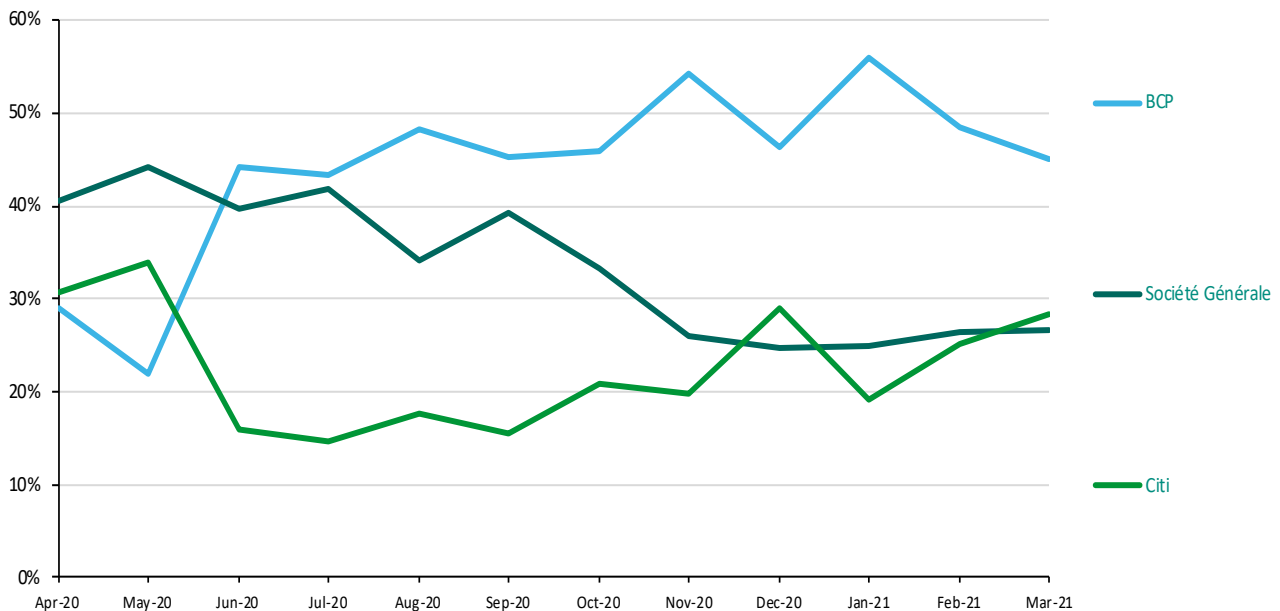
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on Interbolsa instruments traded on Euronext's pan-European MTF.



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 Interbolsa instruments traded on Euronext's pan-European MTF.



ISSUERS

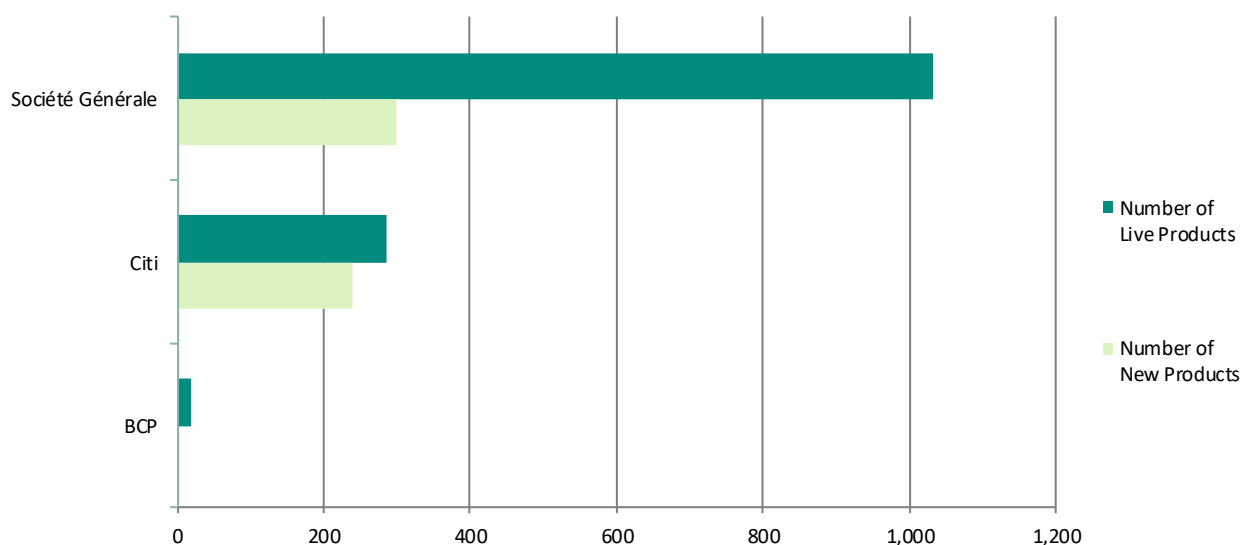
Product Overview

The table below displays the daily averages of value traded and number of trades per issuer on Interbolsa instruments traded on Euronext's pan-European MTF 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.

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Société Générale	1,032	-9.8%	-8.9%	77.2%	298	161%	-13.1%	55.6%
Citi	287	15.5%	8.0%	21.4%	238	153%	86%	44.4%
BCP	19	0.0%	17.9%	1.4%	0		-100%	0.0%
Total	1,338	-5.2%	-5.4%	100%	536	157.7%	13.7%	100%

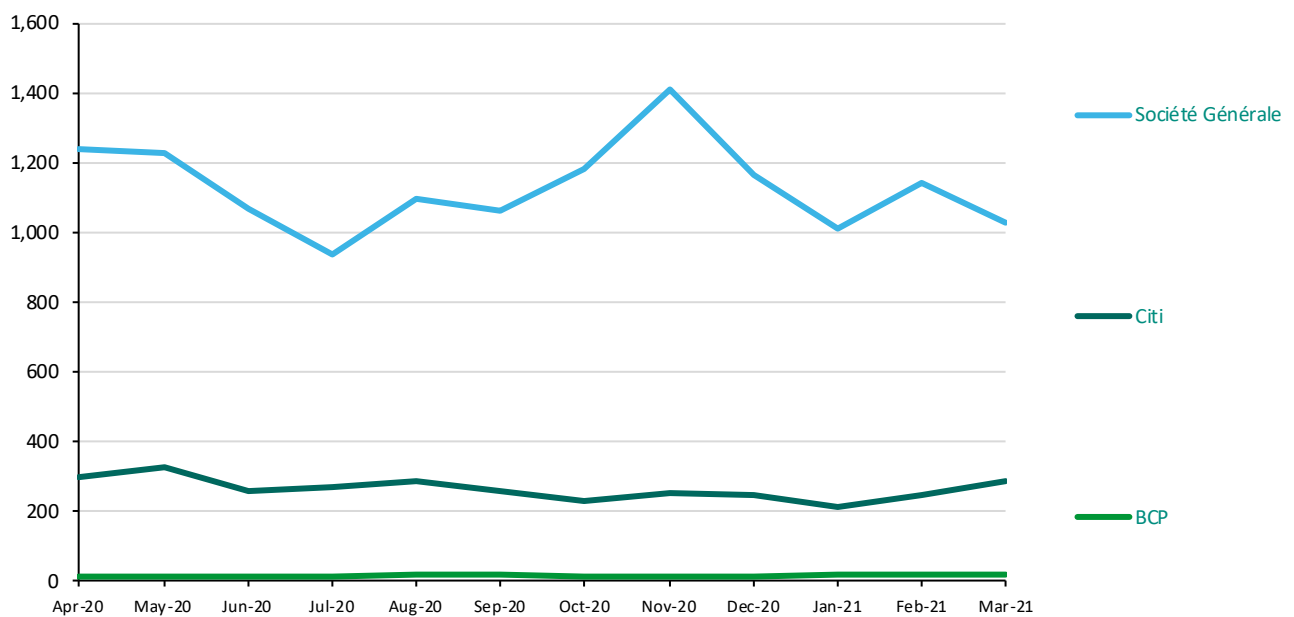
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ISSUERS

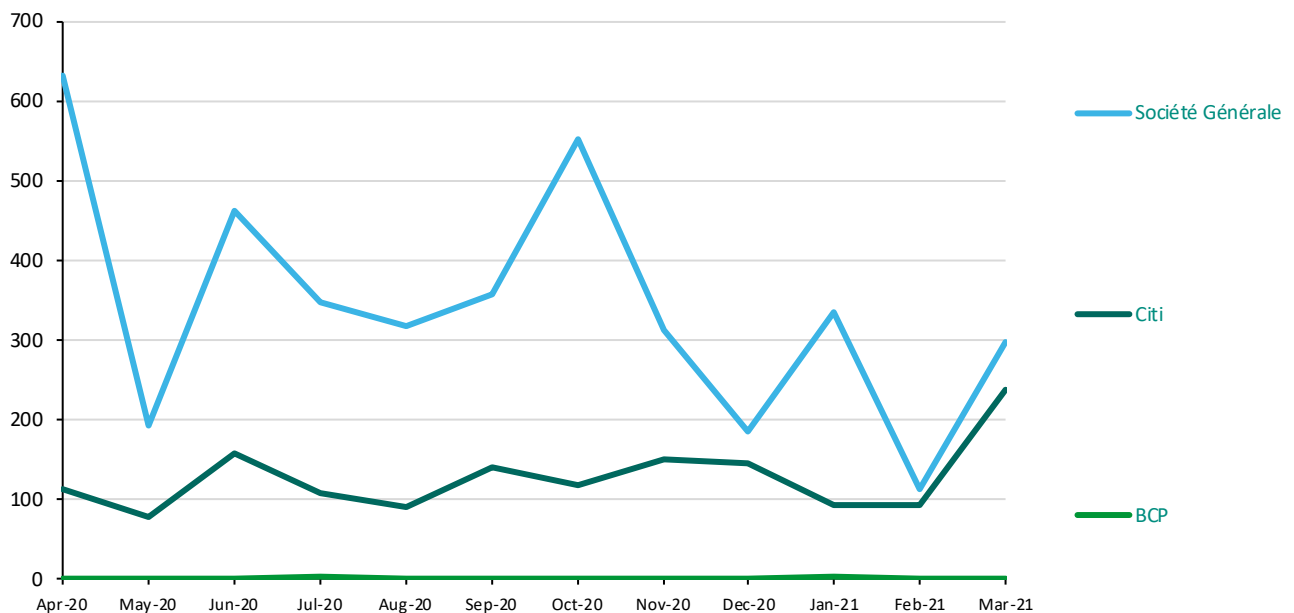
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Interbolsa instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on Interbolsa instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

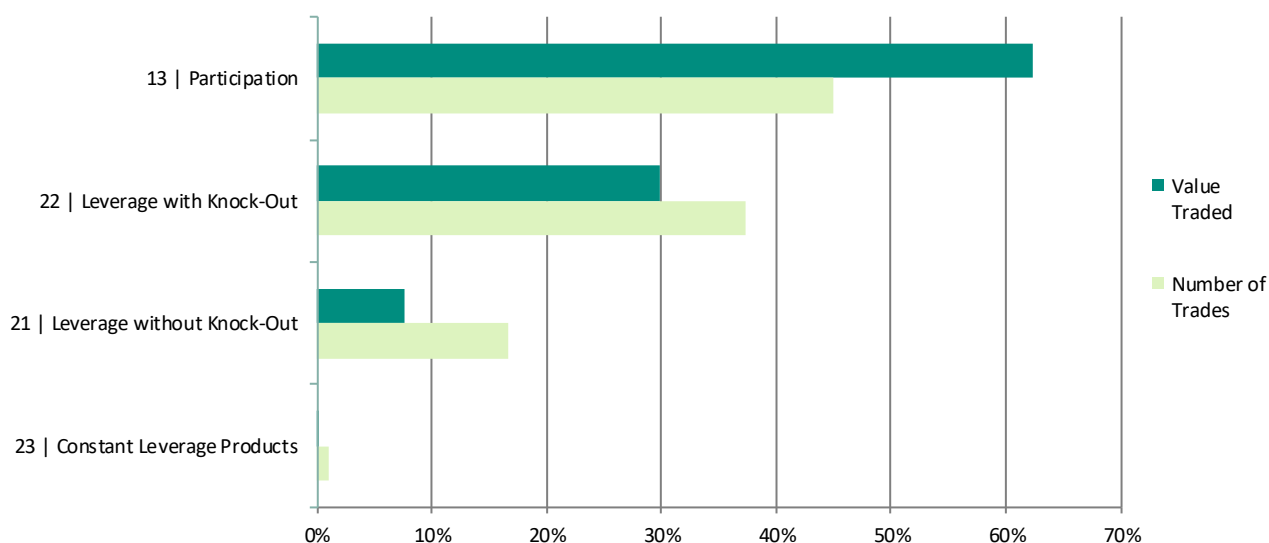
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
13 Participation	2,624	1.3%	62%	62.4%	146	-3.8%	33.5%	45.0%
22 Leverage with Knock-Out	1,256	51%	155%	29.9%	121	14.7%	34.7%	37.4%
21 Leverage without Knock-Out	321	-13.7%	54%	7.6%	54	-0.7%	10.5%	16.6%
23 Constant Leverage Products	3	279%	42%	0.1%	3.0	97.1%	52.3%	0.9%
Total	4,203	10.8%	80.7%	100%	324	3.5%	29.6%	100%

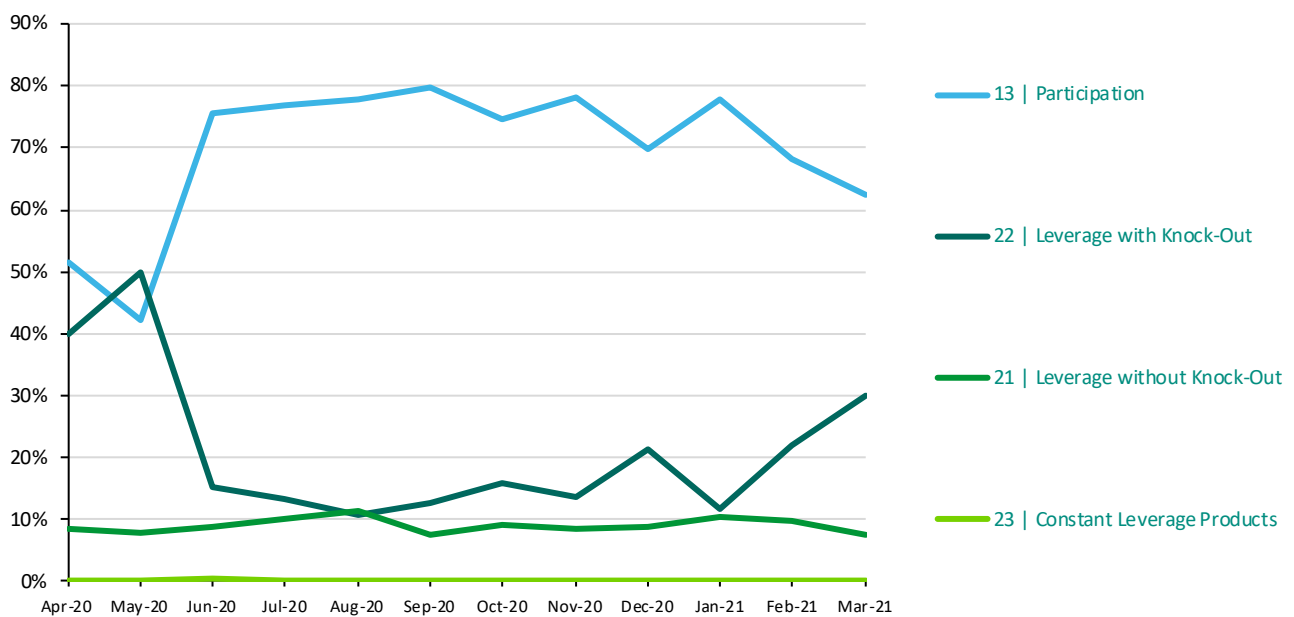
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

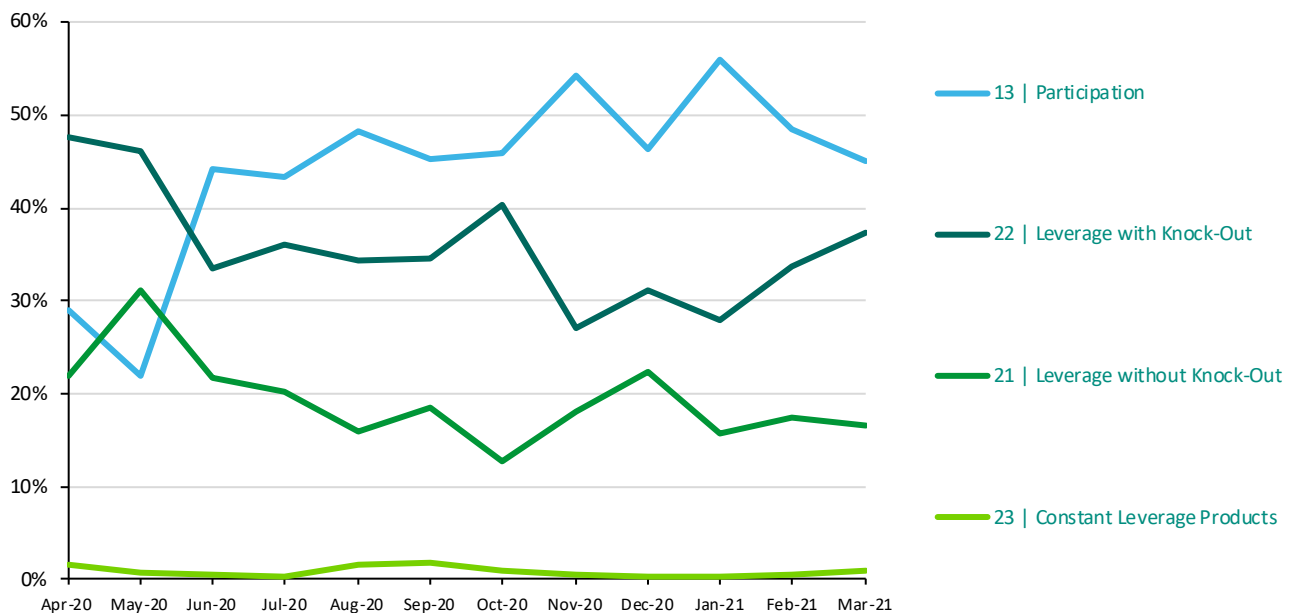
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Interbolsa instruments traded on Euronext's pan-European MTF.



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 Interbolsa instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

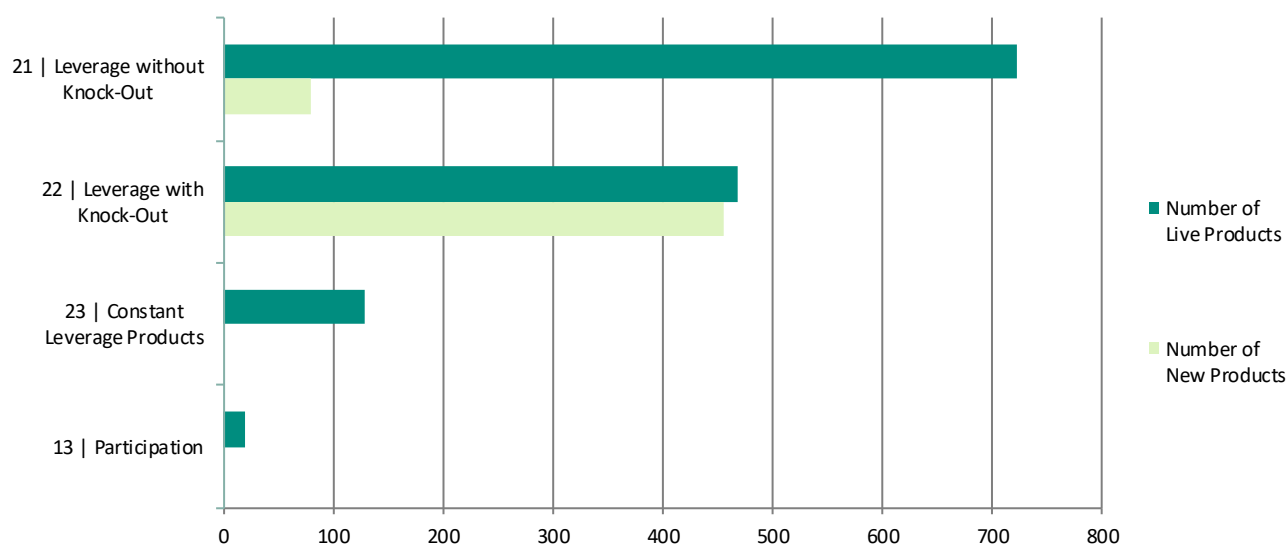
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
21 Leverage without Knock-Out	723	-11.0%	-13.5%	54.1%	80		-26%	14.9%
22 Leverage with Knock-Out	468	3.6%	4.7%	35.0%	456	119%	29%	85.1%
23 Constant Leverage Products	128	0.0%	11.1%	9.6%	0		-100%	0.0%
13 Participation	19	0.0%	17.9%	1.4%	0		-100%	0.0%
Total	1,338	-5.2%	-5.4%	100%	536	157.7%	13.7%	100%

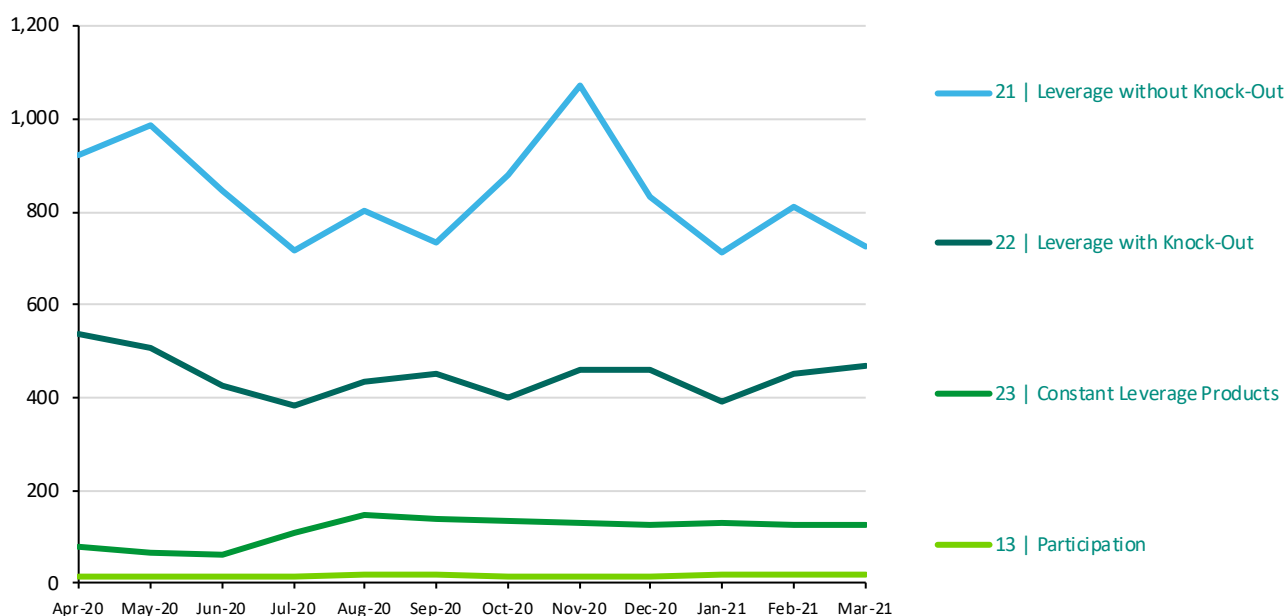
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

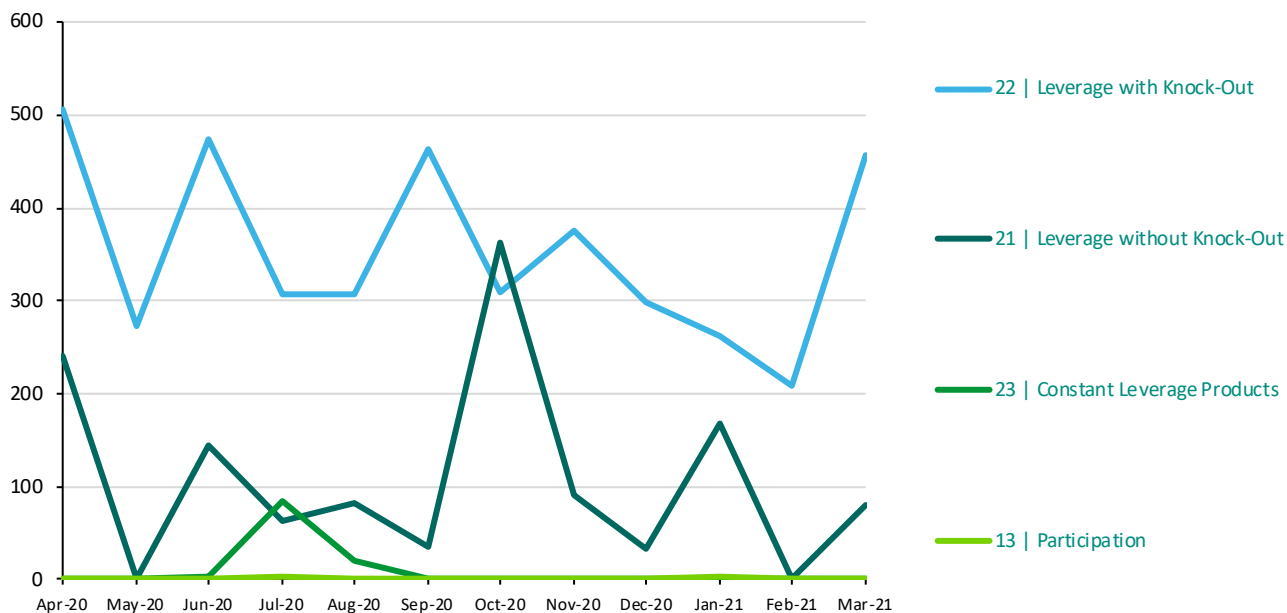
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Interbolsa instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Interbolsa instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

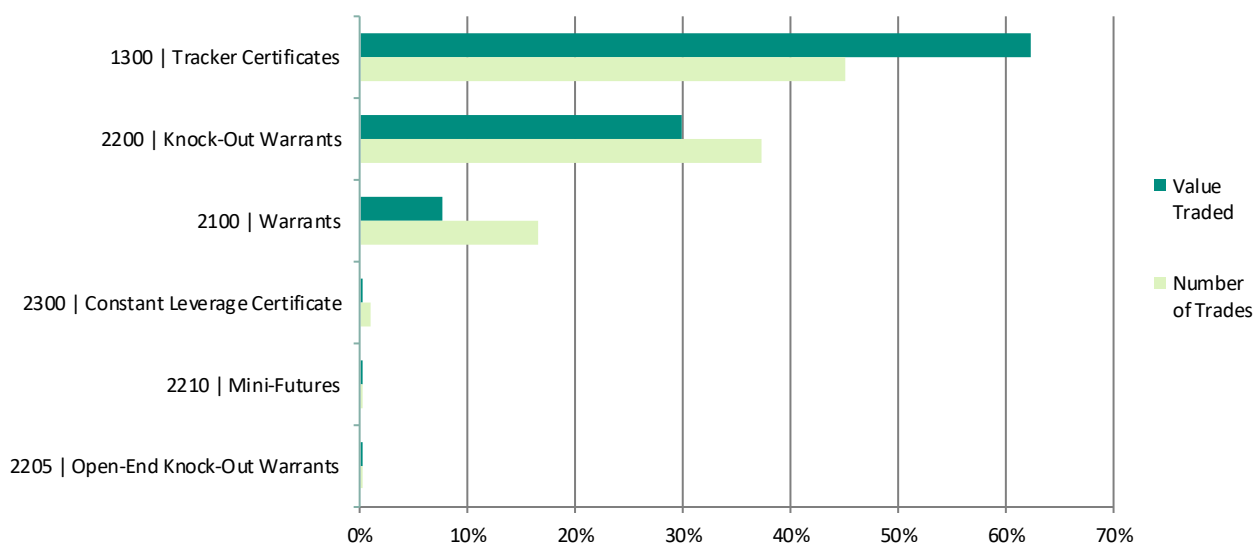
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
1300 Tracker Certificates	2,624	1.3%	62%	62.4%	146	-3.8%	33.5%	45.0%
2200 Knock-Out Warrants	1,254	51%	155%	29.8%	121	14.4%	35%	37.3%
2100 Warrants	321	-13.7%	54%	7.6%	54	-0.7%	10.5%	16.6%
2300 Constant Leverage Certificate	3	279%	42%	0.1%	3.0	97%	52%	0.9%
2210 Mini-Futures	1		NA	0.0%	0.3		NA	0.1%
2205 Open-End Knock-Out Warrants	0	399%	-68%	0.0%	0.1	161%	-67%	0.0%
Total	4,203	10.8%	80.7%	100%	324	3.5%	29.6%	100%

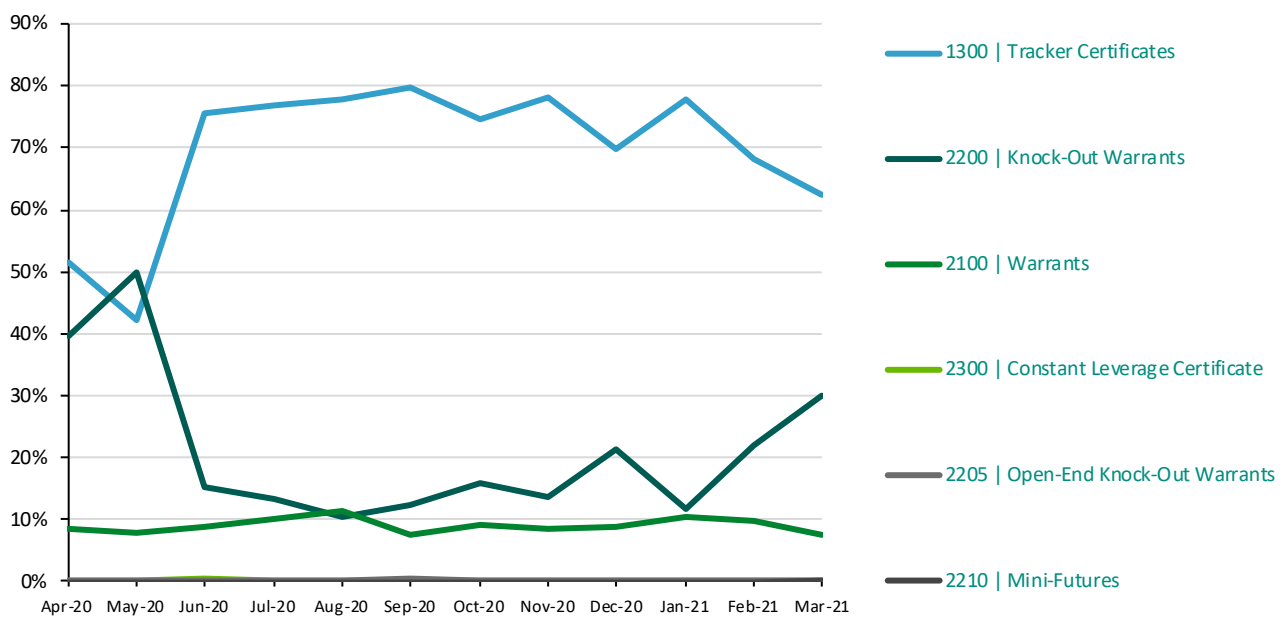
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

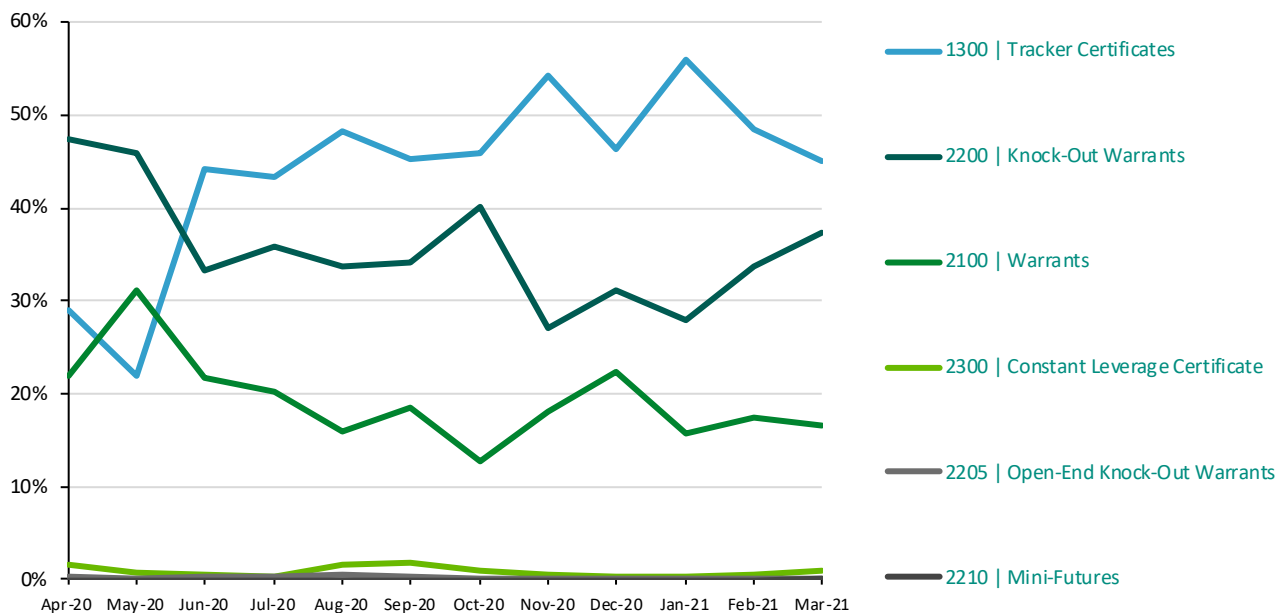
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Interbolsa instruments traded on Euronext's pan-European MTF.



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 Interbolsa instruments traded on Euronext's pan-European MTF.



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

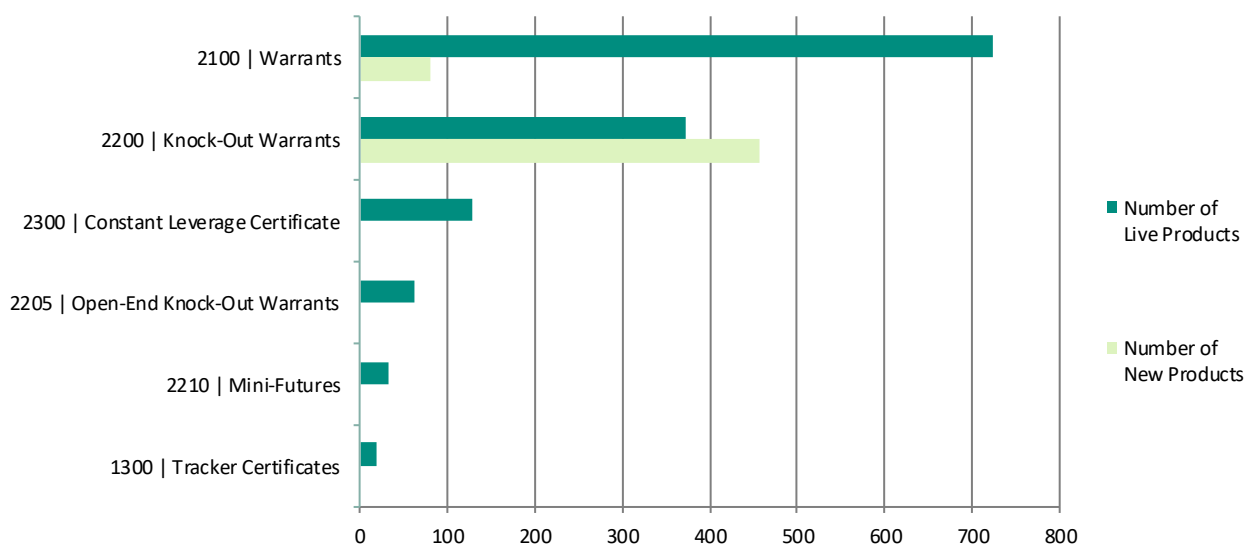
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2100 Warrants	723	-11.0%	-13.5%	54.1%	80		-26%	14.9%
2200 Knock-Out Warrants	372	3.2%	5.2%	27.8%	456	152%	33%	85.1%
2300 Constant Leverage Certificate	128	0.0%	11.1%	9.6%	0		-100%	0.0%
2205 Open-End Knock-Out Warrants	62	-2.4%	-22%	4.7%	0		-100%	0.0%
2210 Mini-Futures	34	22%	151%	2.5%	0	-100%	-100%	0.0%
1300 Tracker Certificates	19	0.0%	17.9%	1.4%	0		-100%	0.0%
Total	1,338	-5.2%	-5.4%	100%	536	157.7%	13.7%	100%

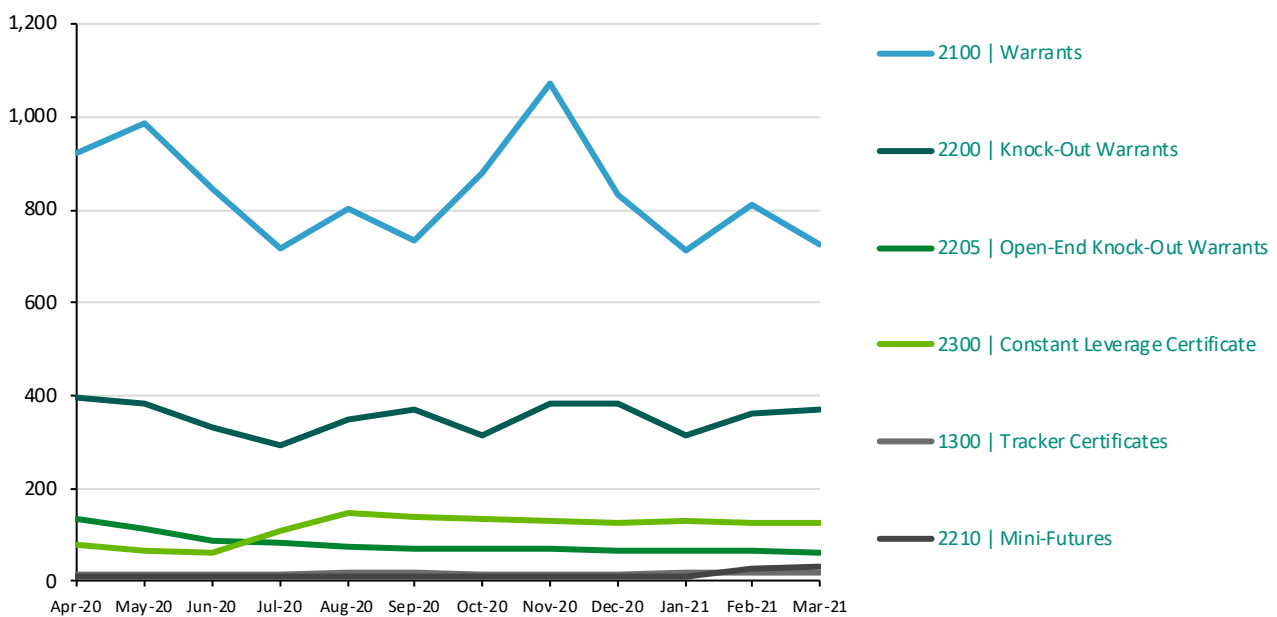
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

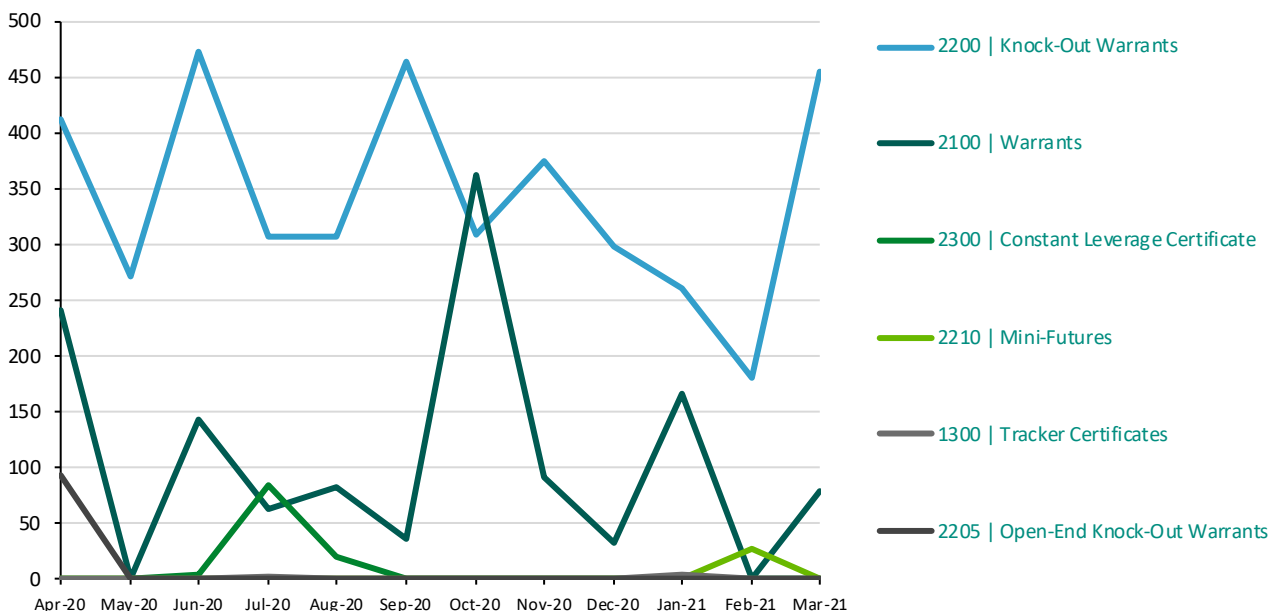
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Interbolsa instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Interbolsa instruments traded on Euronext's pan-European MTF.



PRODUCT STRATEGIES

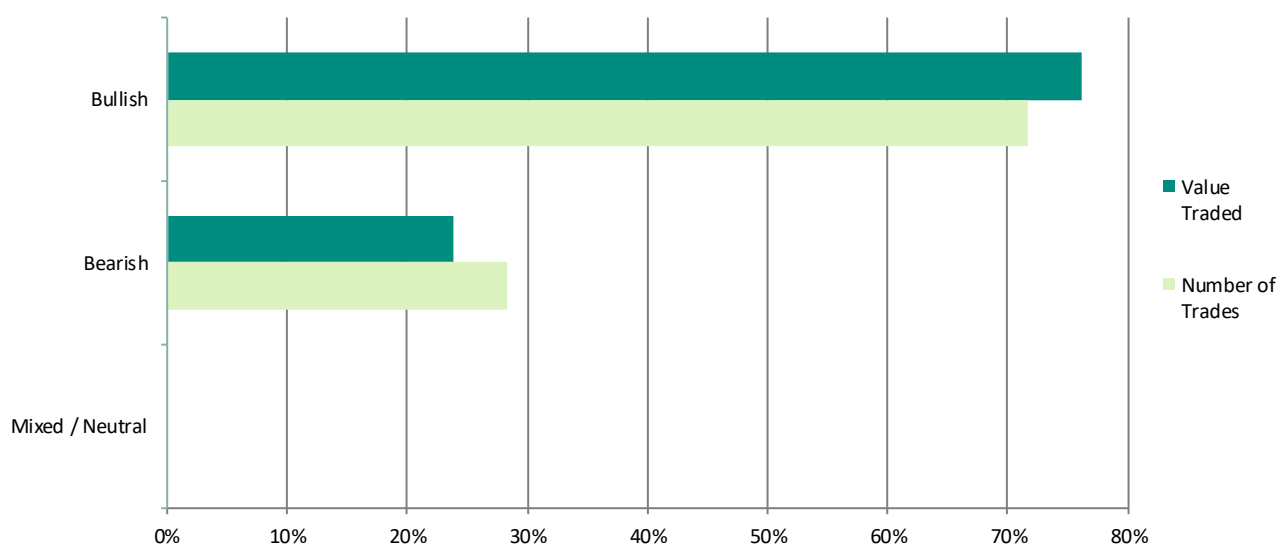
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	3,199	5.2%	64%	76.1%	233	-2.7%	29.4%	71.8%
Bearish	1,004	33%	168%	23.9%	92	24%	32%	28.2%
Mixed / Neutral	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	4,203	10.8%	80.7%	100%	324	3.5%	29.6%	100%

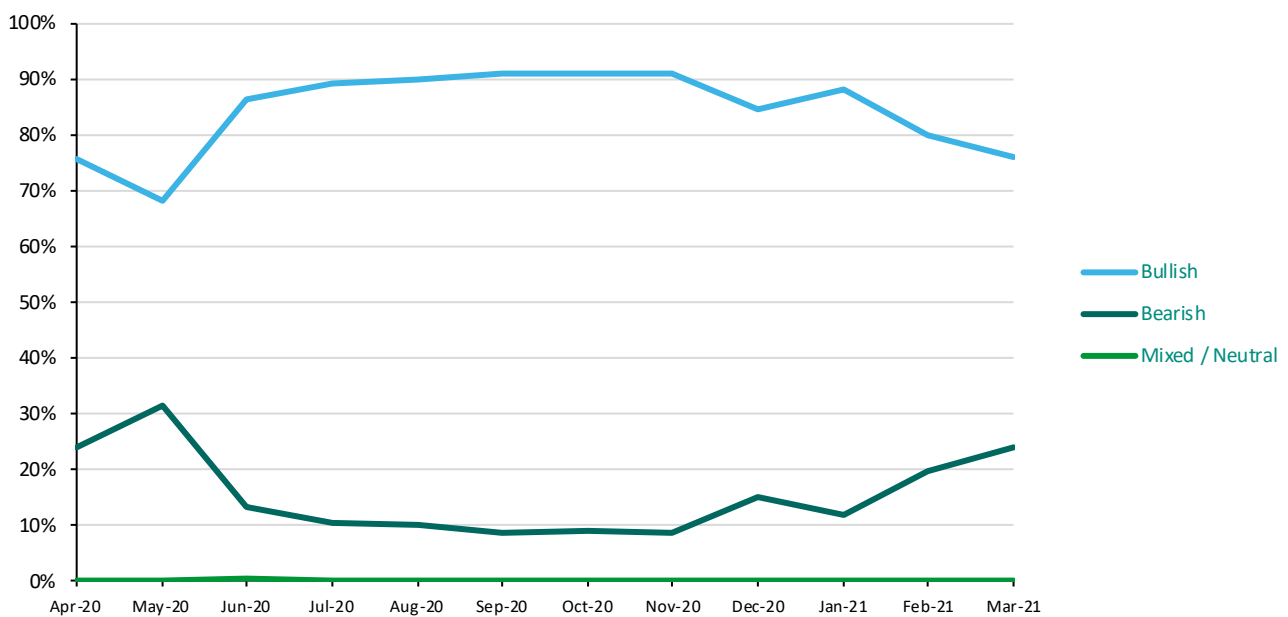
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PRODUCT STRATEGIES

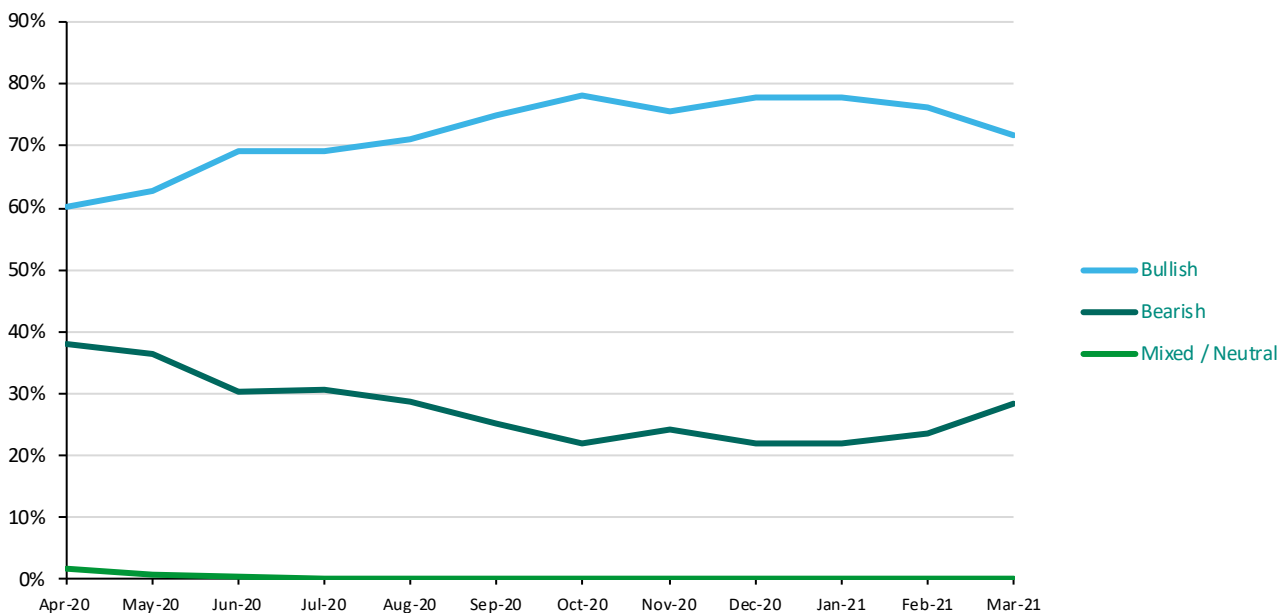
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Interbolsa instruments traded on Euronext's pan-European MTF.



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 Interbolsa instruments traded on Euronext's pan-European MTF.



PRODUCT STRATEGIES

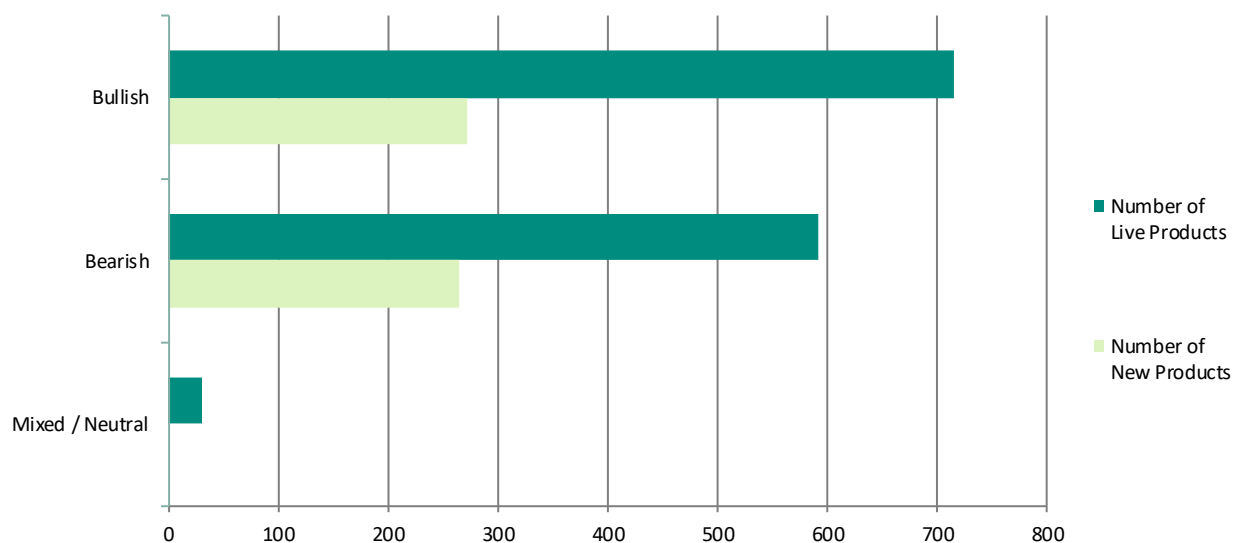
Product Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	715	-5.7%	-1.6%	53.5%	272	108%	9.3%	50.7%
Bearish	593	-4.9%	-8.0%	44.3%	264	243%	18.7%	49.3%
Mixed / Neutral	30	0.0%	-30%	2.2%	0			0.0%
Total	1,338	-5.2%	-5.4%	100%	536	157.7%	13.7%	100%

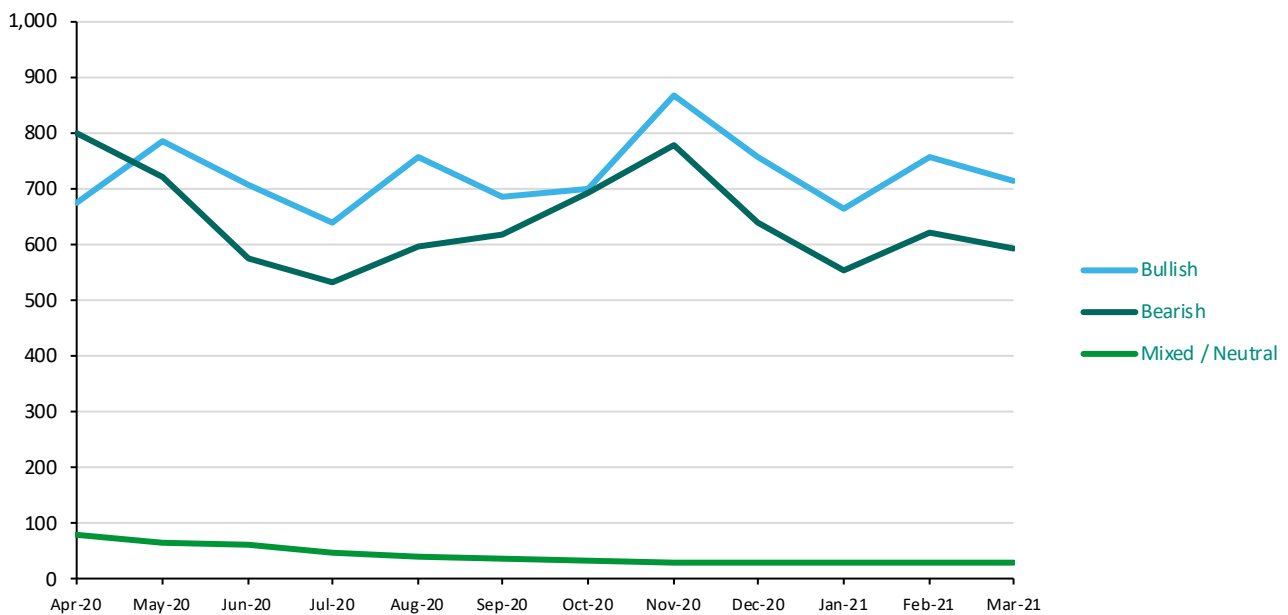
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PRODUCT STRATEGIES

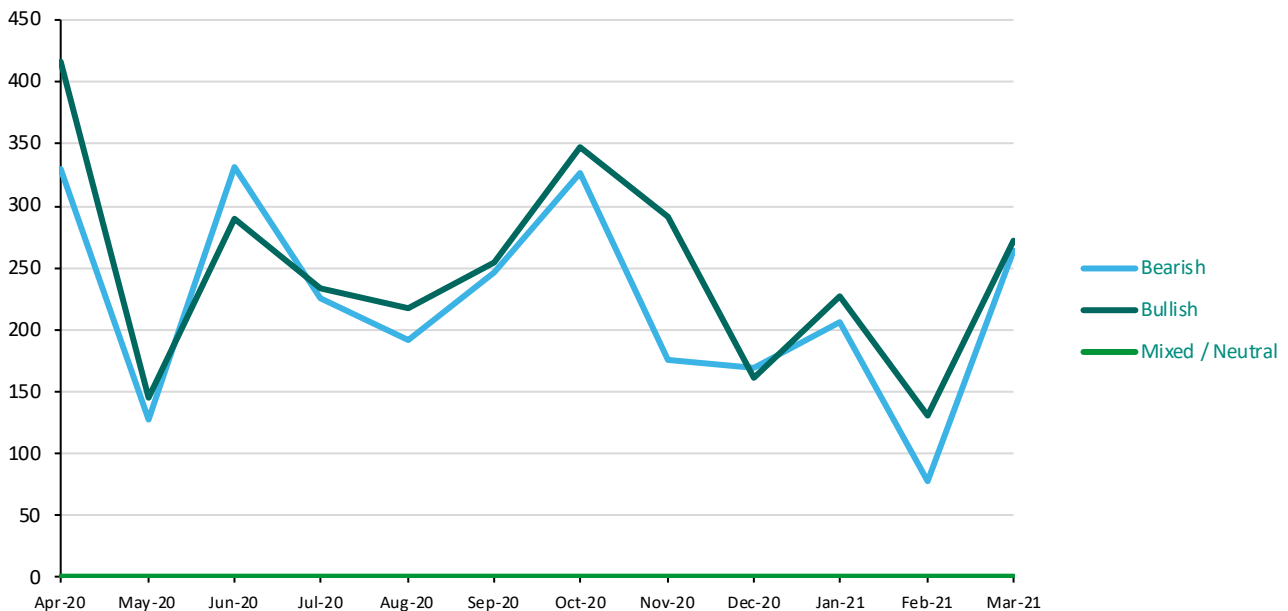
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Interbolsa instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Interbolsa instruments traded on Euronext's pan-European MTF.



UNDERLYING TYPES

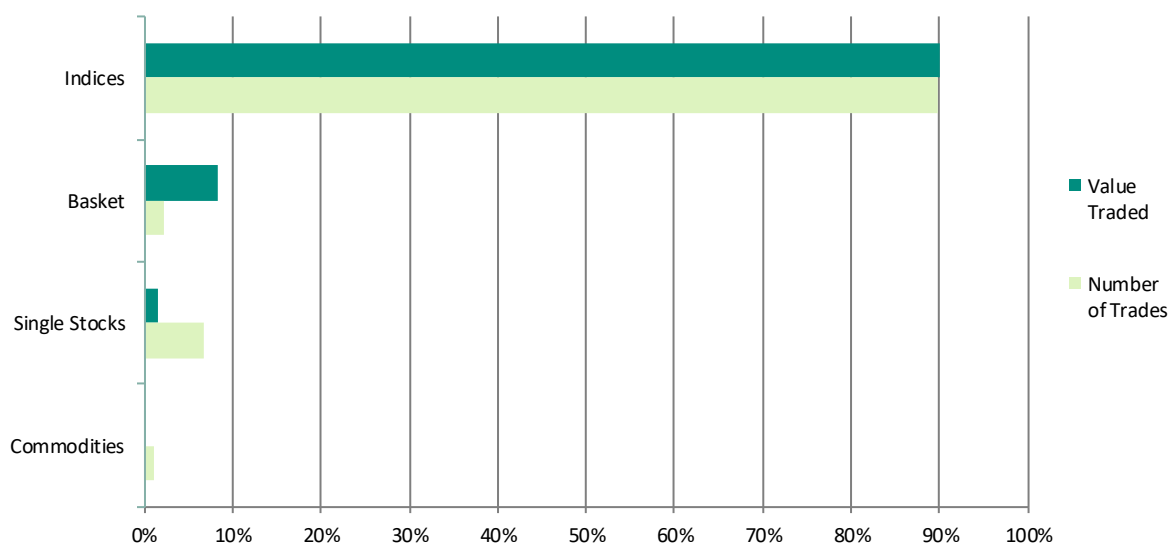
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Indices	3,787	14.7%	77%	90.1%	291	2.8%	30.7%	89.9%
Basket	350	-17.3%	242%	8.3%	6.8	4.3%	260.2%	2.1%
Single Stocks	61	10.0%	-2.1%	1.4%	22	15.6%	-0.2%	6.8%
Commodities	5	-58%	-74%	0.1%	3.7	-6.5%	21.3%	1.2%
Total	4,203	10.8%	80.7%	100%	324	3.5%	29.6%	100%

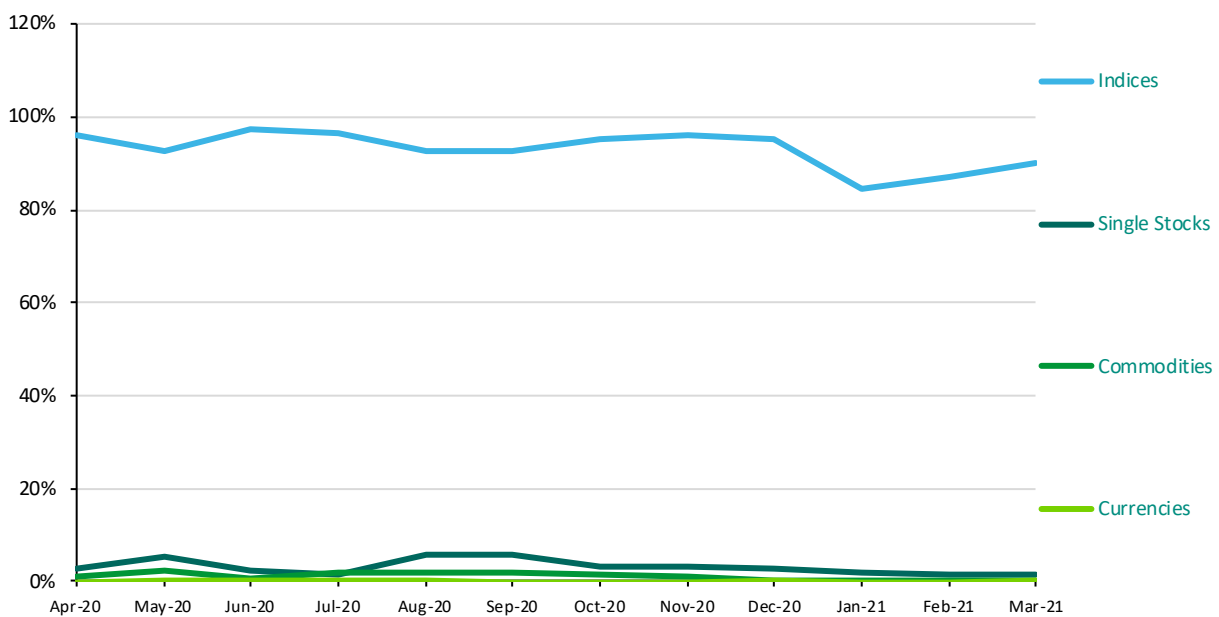
(Source Euronext)



UNDERLYING TYPES

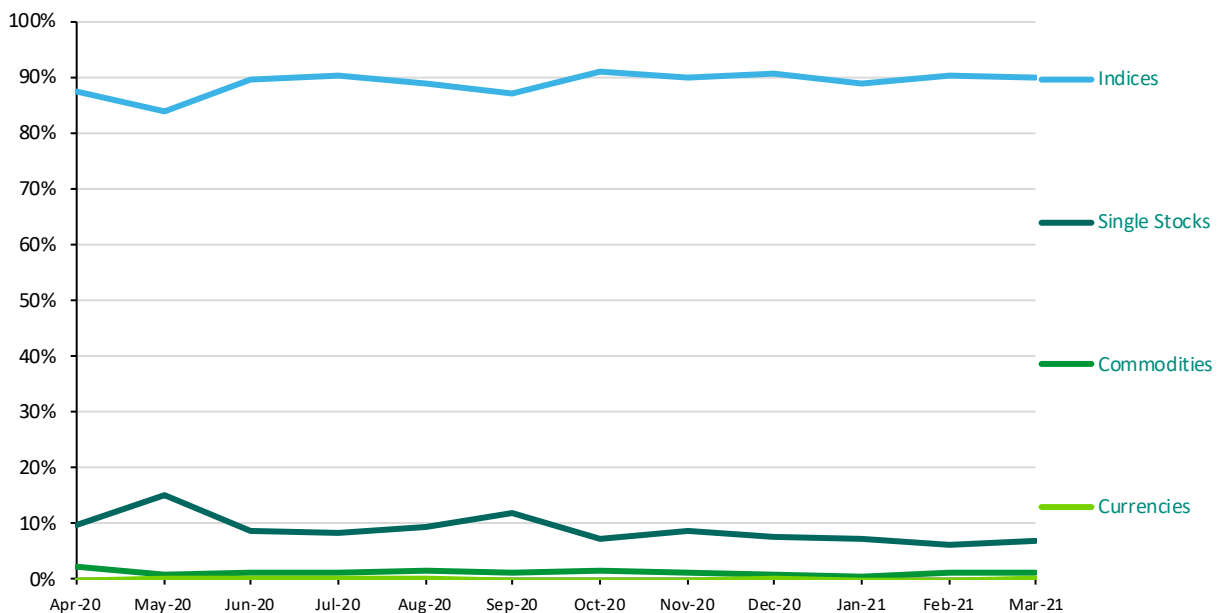
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on Interbolsa instruments traded on Euronext's pan-European MTF.



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 Interbolsa instruments traded on Euronext's pan-European MTF.



UNDERLYING TYPES

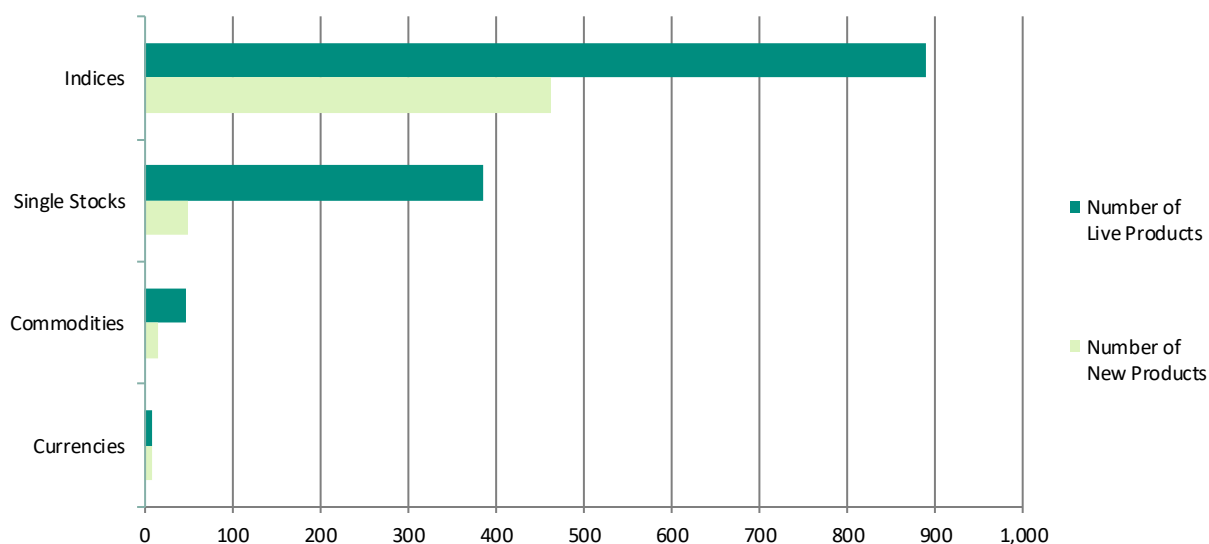
Product Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Indices	890	-2.7%	-7.8%	66.5%	464	231%	23%	86.6%
Single Stocks	386	-10.9%	0.6%	28.8%	49	-10.9%	-34%	9.1%
Commodities	48	-4.7%	-8.4%	3.6%	15	15.4%	-18.9%	2.8%
Currencies	9	11.3%	-21%	0.7%	8		174%	1.5%
Total	1,338	-5.2%	-5.4%	100%	536	157.7%	13.7%	100%

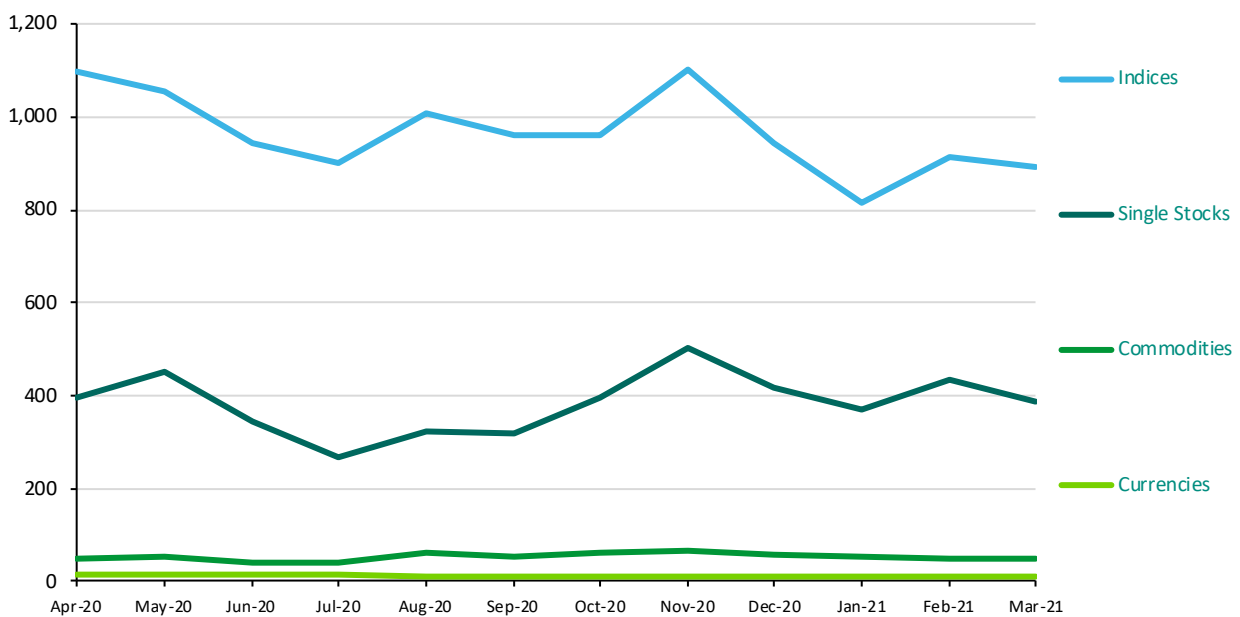
(Source Euronext)



UNDERLYING TYPES

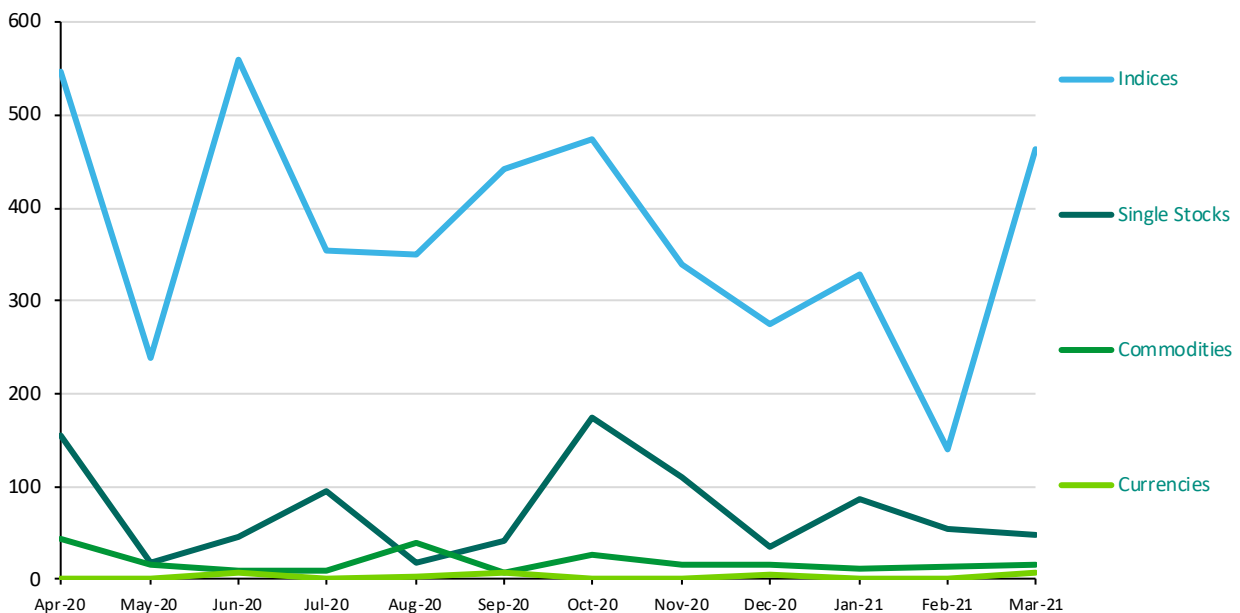
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on Interbolsa instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on Interbolsa instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYING COUNTRIES

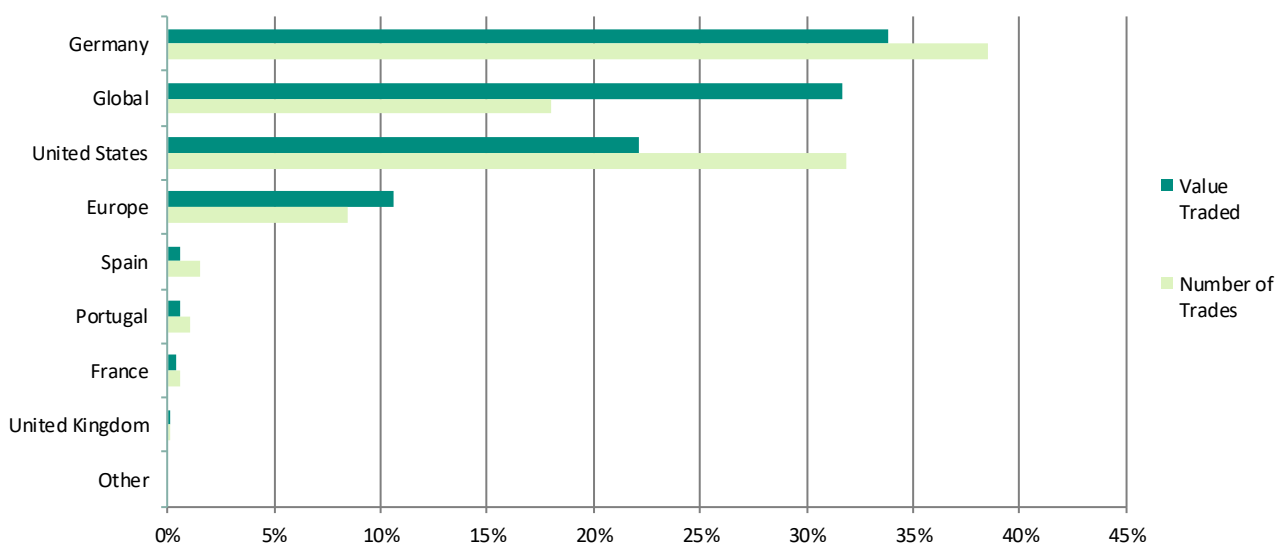
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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.

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Germany	1,424	23%	130%	33.9%	125	7.3%	29.0%	38.6%
Global	1,332	2.3%	90%	31.7%	58	-1.9%	44%	18.0%
United States	932	0.2%	40%	22.2%	103	1.0%	33%	31.8%
Europe	447	30%	69%	10.6%	27	7.9%	30%	8.4%
Spain	25	4.2%	45%	0.6%	4.8	10.9%	-6.0%	1.5%
Portugal	25	10.2%	62%	0.6%	3.4	10.8%	32%	1.1%
France	18	-1.6%	-34%	0.4%	1.8	-19.0%	-61%	0.5%
United Kingdom	0	-4.2%	-71%	0.0%	0.2	74%	-76%	0.1%
Other	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	4,203	10.8%	80.7%	100%	324	3.5%	29.6%	100%

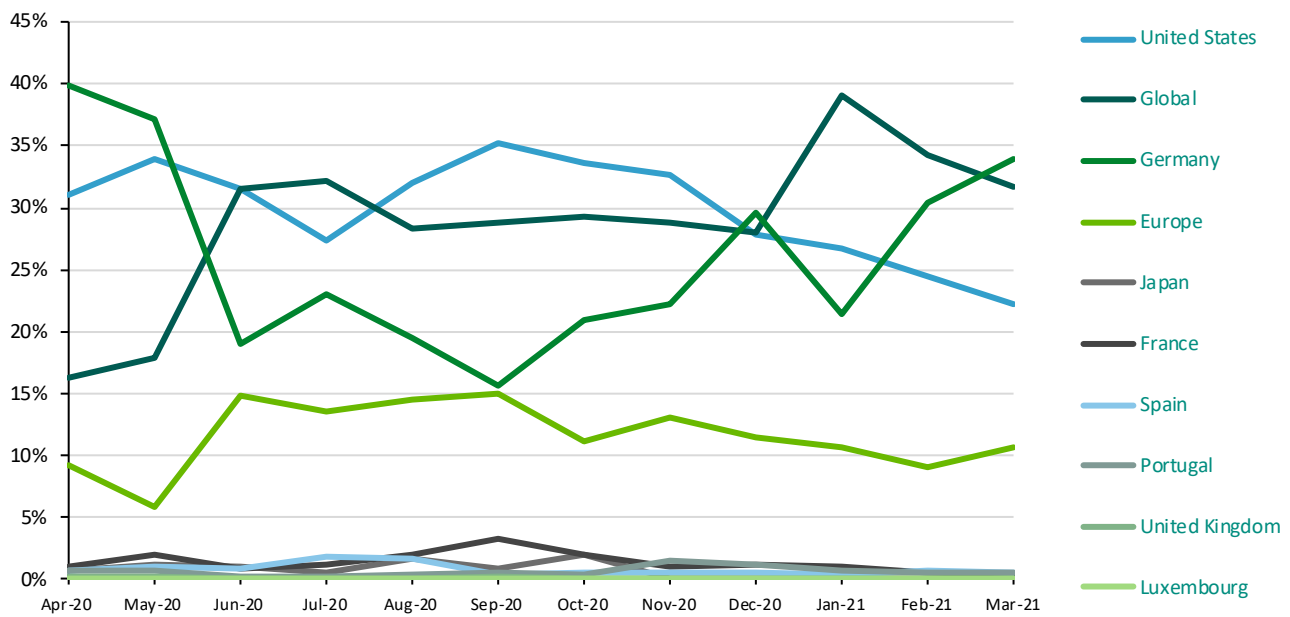
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

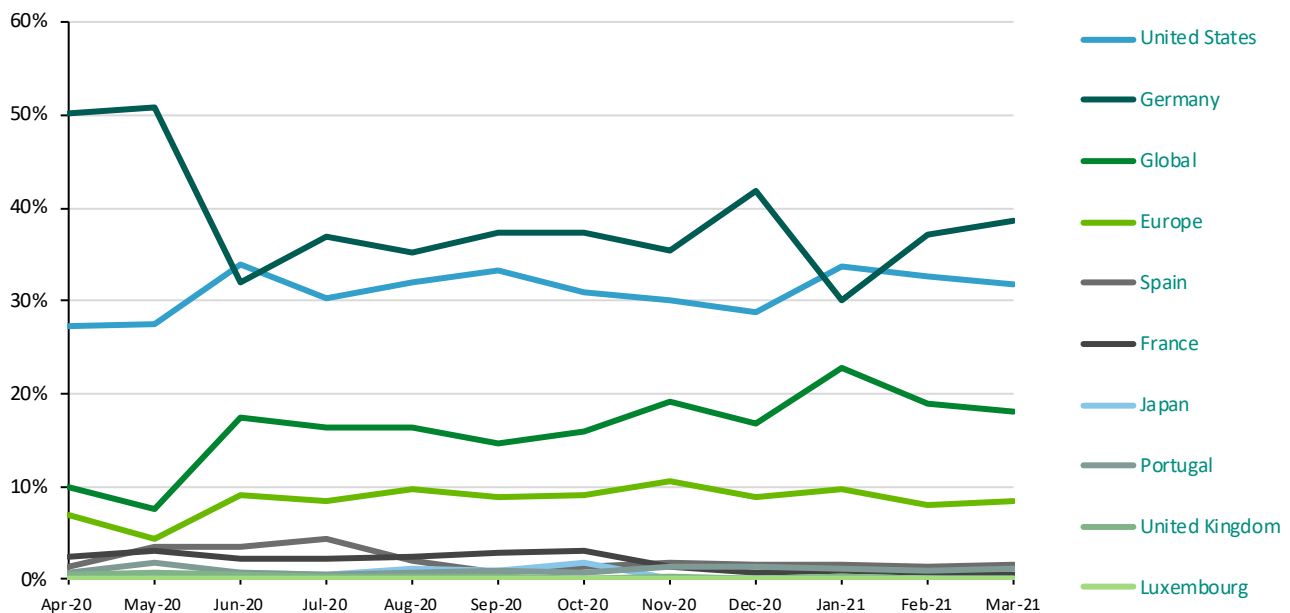
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying country of origin over the total value traded on Interbolsa instruments traded on Euronext's pan-European MTF.



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 Interbolsa instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYING COUNTRIES

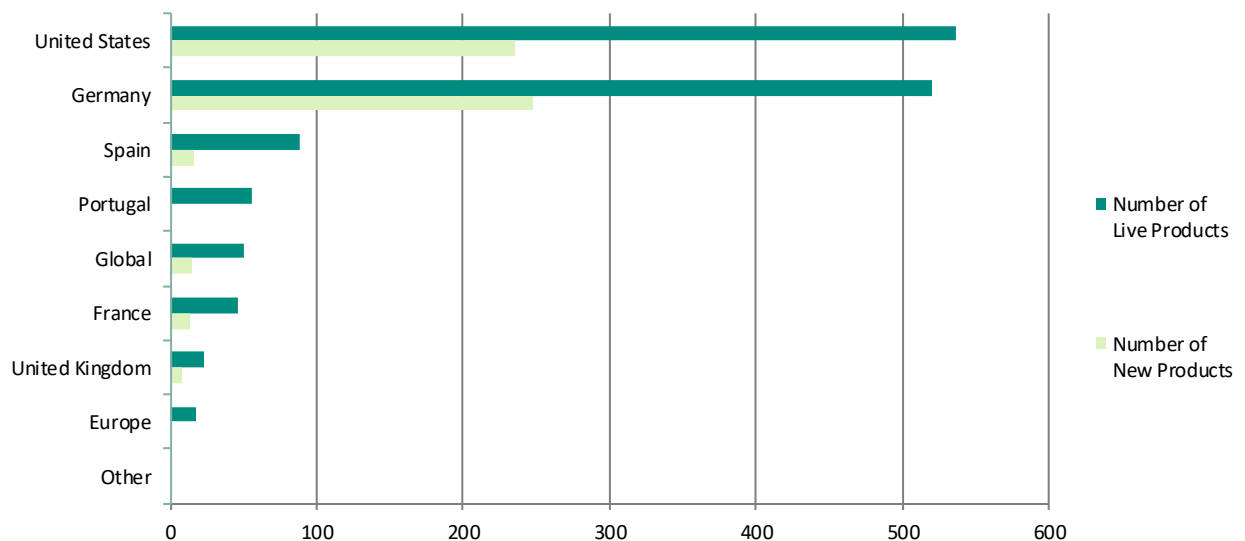
Product Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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.

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	537	-12.0%	-2.8%	40.2%	236	143%	6.3%	44.0%
Germany	520	2.1%	-8.3%	38.9%	248	328%	37%	46.3%
Spain	88	-8.3%	-14.6%	6.6%	16	129%	-33%	3.0%
Portugal	56	14.5%	11.4%	4.2%	0	-100%	-100%	0.0%
Global	50	-4.5%	-1.6%	3.7%	15	15.4%	-18.2%	2.8%
France	46	-8.6%	-8.7%	3.5%	13	117%	-20.0%	2.4%
United Kingdom	23	-12.0%	30%	1.7%	8		50%	1.5%
Europe	18	-3.0%	-14.6%	1.3%	0		-100%	0.0%
Other	0	-100%	-100%	0.0%	0			0.0%
Total	1,338	-5.2%	-5.4%	100%	536	157.7%	13.7%	100%

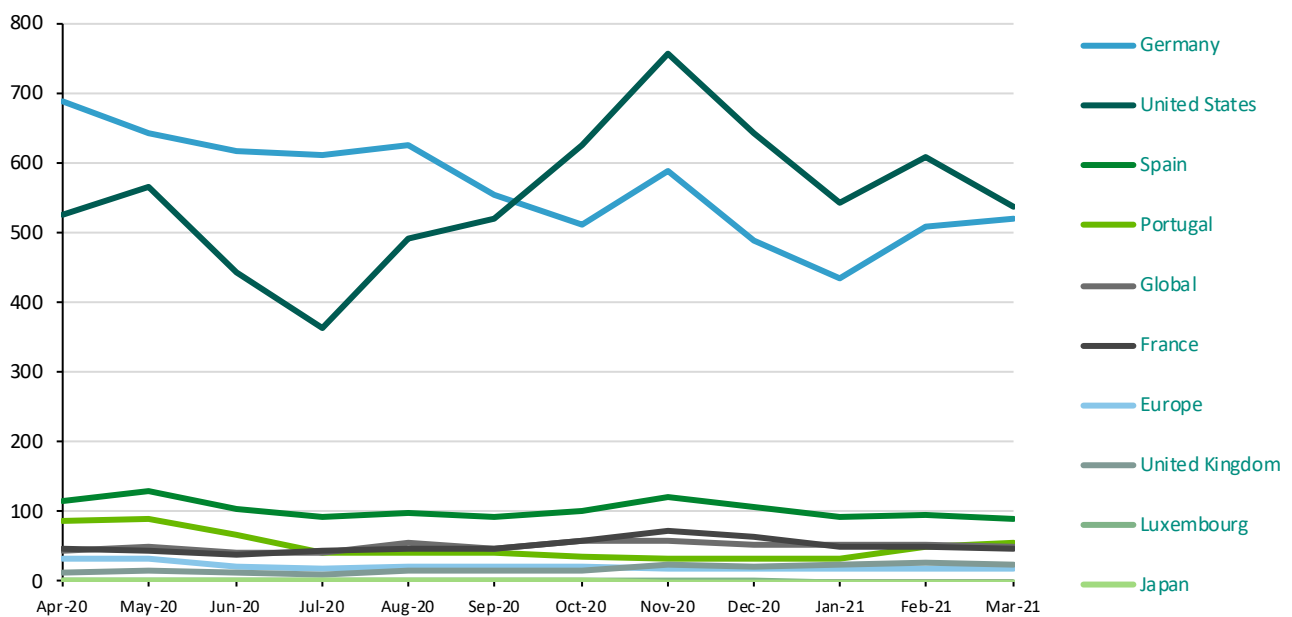
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

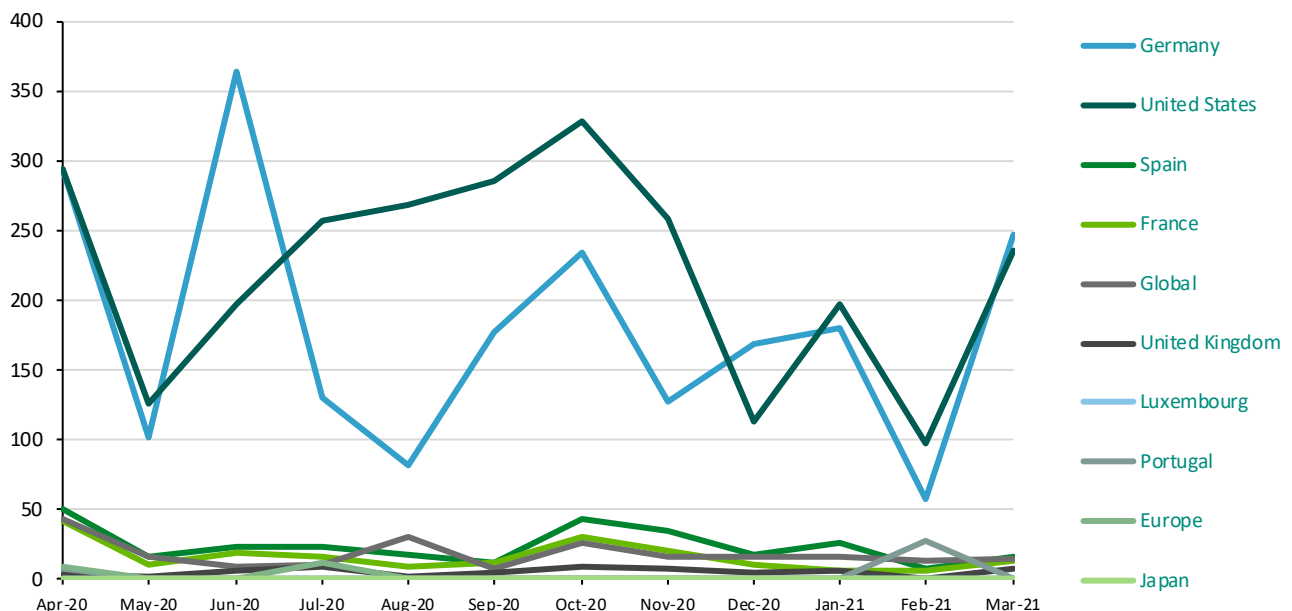
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on Interbolsa instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying country of origin on Interbolsa instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYINGS

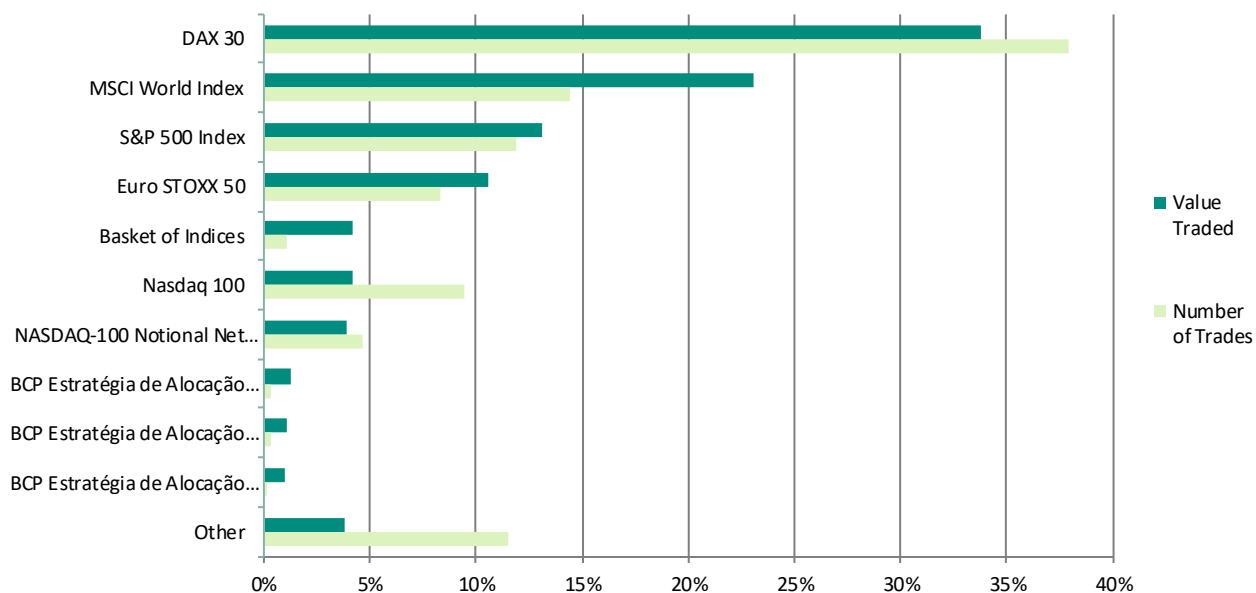
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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.

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
DAX 30	1,420	24%	131%	33.8%	123	7.4%	32.1%	37.9%
MSCI World Index	971	14.6%	69%	23.1%	47	-1.0%	34%	14.4%
S&P 500 Index	551	-0.3%	26%	13.1%	39	-2.4%	7.8%	11.9%
Euro STOXX 50	445	32%	72%	10.6%	27	8.6%	32%	8.3%
Basket of Indices	177	-28%	221%	4.2%	3.4	-9.6%	237%	1.0%
Nasdaq 100	177	125%	121%	4.2%	31	15.2%	64%	9.5%
NASDAQ-100 Notional Net Total Return	164	-38%	58%	3.9%	15	-31%	77%	4.6%
BCP Estratégia de Alocação Dinâmica	54	91%	319%	1.3%	1.2	68%	355%	0.4%
BCP Estratégia de Alocação Valorização	44	2.0%	272%	1.0%	1.1	41%	308%	0.3%
BCP Estratégia de Alocação Conservadora	40	100%	354%	0.9%	0.3	-23%	187%	0.1%
Other	160	-31%	-5.0%	3.8%	37	12.6%	0.6%	11.5%
Total	4,203	10.8%	80.7%	100%	324	3.5%	29.6%	100%

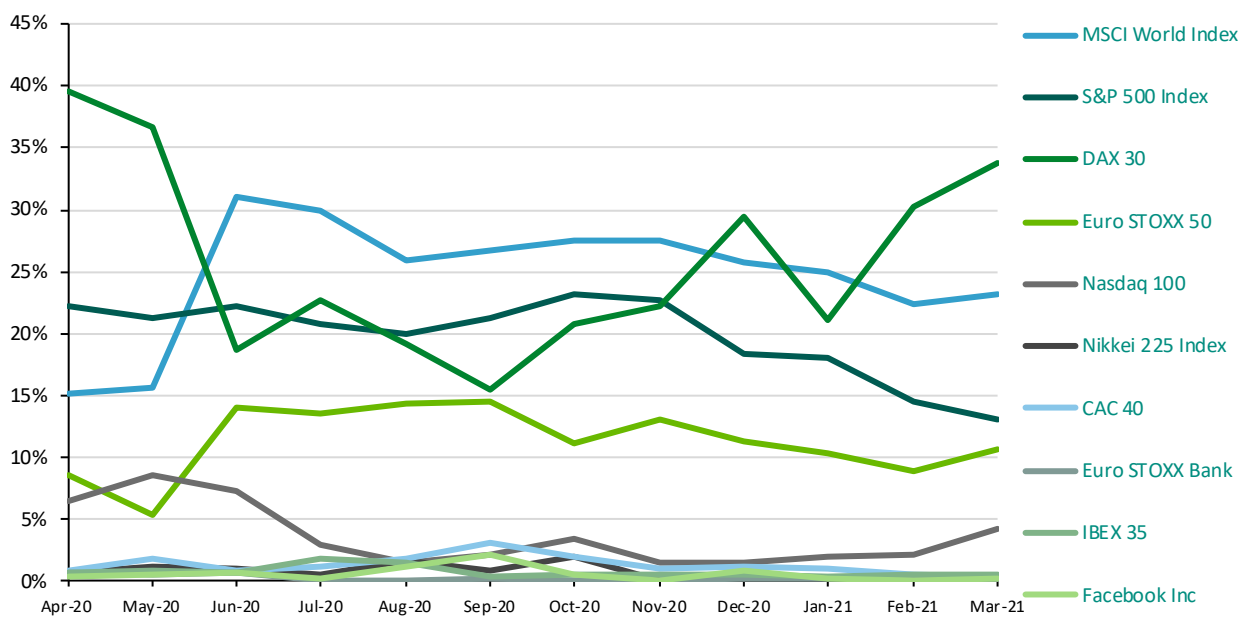
(Source Euronext)



TOP 10 UNDERLYINGS

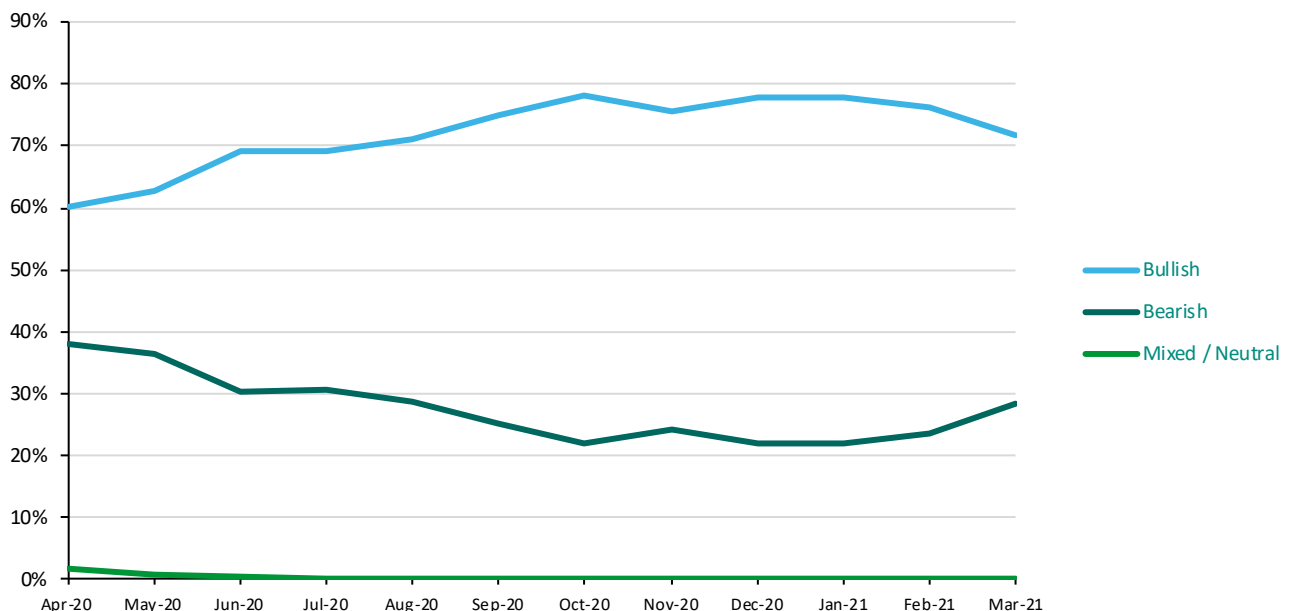
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 10 underlying over the total value traded on Interbolsa instruments traded on Euronext's pan-European MTF.



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 Interbolsa instruments traded on Euronext's pan-European MTF.



TOP 10 UNDERLYINGS

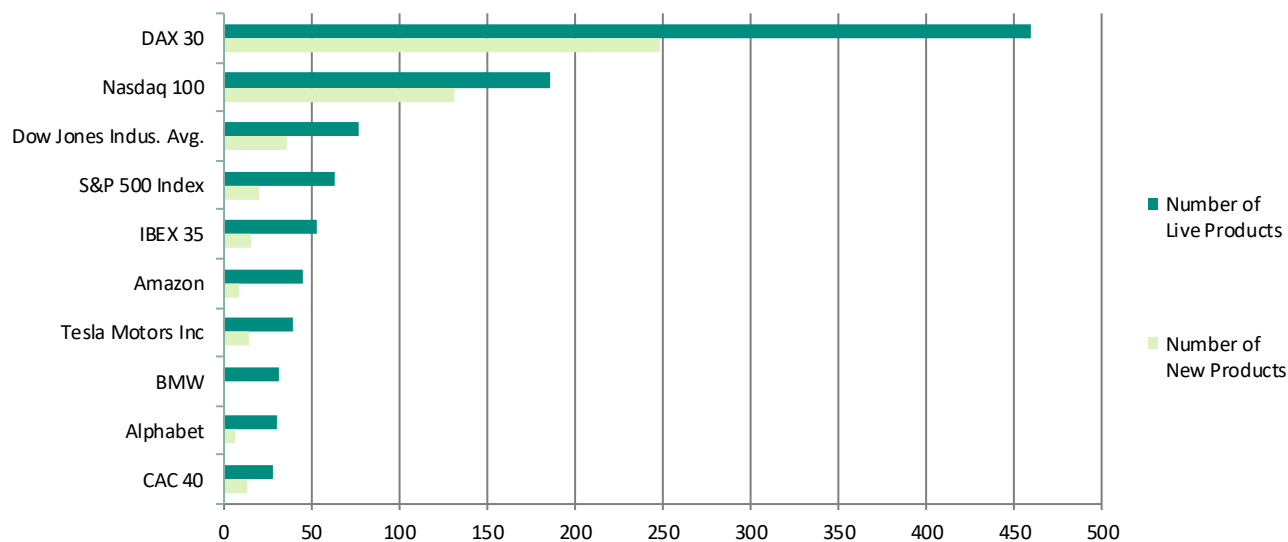
Product Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Interbolsa instruments traded on Euronext's pan-European MTF, 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.

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
DAX 30	460	5.0%	-7.7%	34.4%	248	328%	43%	46.3%
Nasdaq 100	185	-14.3%	13.3%	13.9%	131	152%	16.7%	24.4%
Dow Jones Indus. Avg.	77	-11.3%	-24%	5.8%	36	260%	2.9%	6.7%
S&P 500 Index	63	-5.4%	-7.5%	4.7%	20	186%	6.7%	3.7%
IBEX 35	53	-4.8%	-31%	4.0%	16	129%	-25%	3.0%
Amazon	45	-14.3%	14.2%	3.3%	9	80%	-30%	1.7%
Tesla Motors Inc	39	-13.1%	11.6%	2.9%	15	7.1%	22%	2.8%
BMW	31	-15.7%	3.9%	2.3%	0		-100%	0.0%
Alphabet	31	-10.3%	0.4%	2.3%	7	40%	-10.6%	1.3%
CAC 40	29	3.1%	4.3%	2.1%	13	117%	3.3%	2.4%
Other	325	-7.6%	-5.3%	24.3%	41			7.6%
Total	1,338	-5.2%	-5.4%	100%	536	157.7%	13.7%	100%

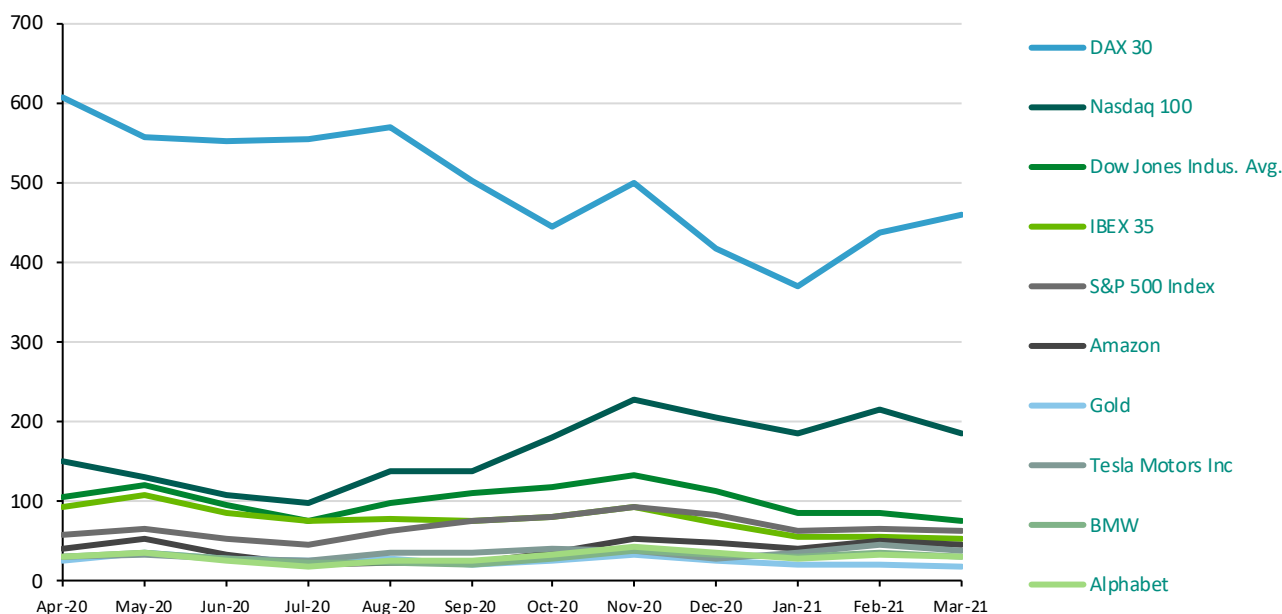
(Source Euronext)



TOP 10 UNDERLYINGS

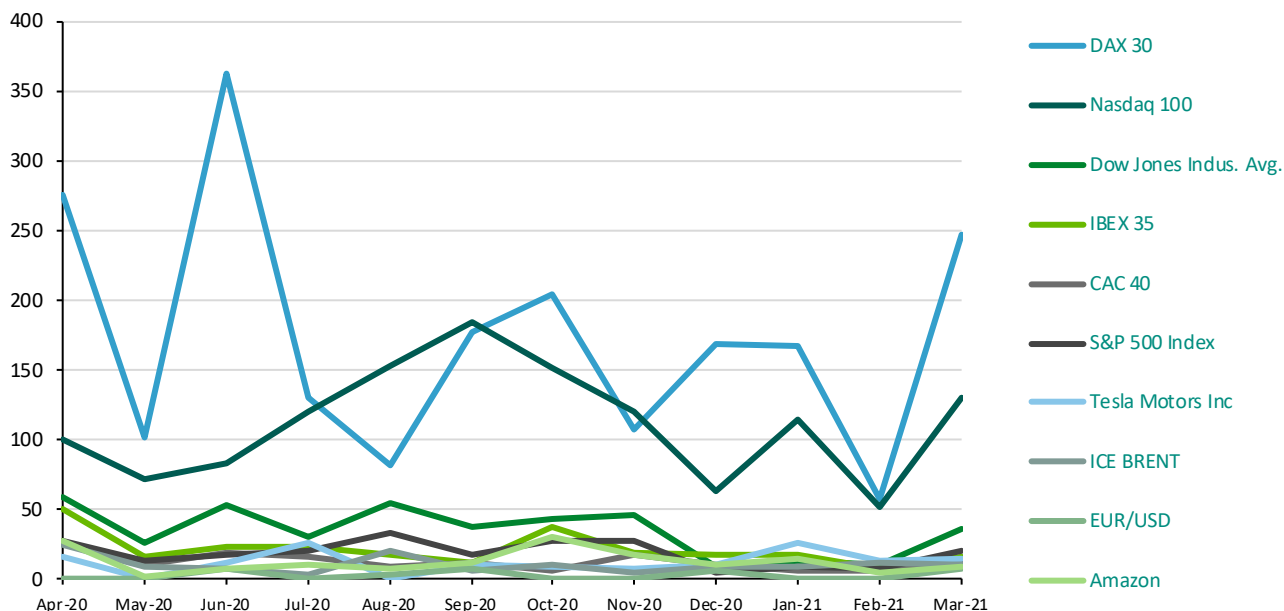
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Interbolsa instruments traded on Euronext's pan-European MTF.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 10 underlying on Interbolsa instruments traded on Euronext's pan-European MTF.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on Interbolsa instruments traded on Euronext's pan-European MTF.

ISIN Code	Issuer	Product Type	Underlying	Value Traded (in €k)	Nb of Trades	
PTBITTYE0094	BCP	1300	Tracker Certificates	MSCI World Index	22,343	1,076
PTBITHYM0080	BCP	1300	Tracker Certificates	S&P 500 Index	12,404	801
PTBIVRYE0068	BCP	1300	Tracker Certificates	Euro STOXX 50	10,239	618
DE000KE2AZ37	Citi	2200	Knock-Out Warrants	DAX 30	6,969	332
PTBIT7YM0043	BCP	1300	Tracker Certificates	Basket of Indices	4,071	78
PTBCPZYM0047	BCP	1300	Tracker Certificates	NASDAQ-100 Notional Net Tot	3,773	343
DE000KB7T969	Citi	2200	Knock-Out Warrants	DAX 30	2,899	70
DE000SD1VX22	Société Générale	2200	Knock-Out Warrants	DAX 30	2,558	225
DE000KE2AZU2	Citi	2200	Knock-Out Warrants	DAX 30	2,422	33
DE000KE2AYQ3	Citi	2100	Warrants	DAX 30	2,132	20
DE000KE2AZ78	Citi	2200	Knock-Out Warrants	DAX 30	1,993	30
DE000KE2A3A7	Citi	2200	Knock-Out Warrants	DAX 30	1,992	48
PTBITEYE0034	BCP	1300	Tracker Certificates	DAX 30	1,824	152
DE000SD0CHY5	Société Générale	2100	Warrants	Nasdaq 100	1,579	52
DE000KE2AU08	Citi	2200	Knock-Out Warrants	DAX 30	1,507	40
PTBIT5YM0086	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Di	1,241	27
DE000KE2A272	Citi	2200	Knock-Out Warrants	DAX 30	1,119	40
PTBIT9YM0041	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Va	1,001	26
PTBIT4YM0087	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Co	909	8
PTBIT8YM0042	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação M	829	17
DE000SD0EAC2	Société Générale	2100	Warrants	DAX 30	549	14
PTBIY1YE0064	BCP	1300	Tracker Certificates	PSI 20 Index	548	70
PTBIXRYE0025	BCP	1300	Tracker Certificates	IBEX 35	525	60
DE000KB195J5	Citi	2100	Warrants	DAX 30	487	10
PTBIWKYE0023	BCP	1300	Tracker Certificates	CAC 40	410	41
DE000KE2A0Z0	Citi	2200	Knock-Out Warrants	DAX 30	362	7
DE000SD4KRJ0	Société Générale	2200	Knock-Out Warrants	DAX 30	328	92
DE000KB7UBK4	Citi	2100	Warrants	DAX 30	322	210
DE000SD1VX30	Société Générale	2200	Knock-Out Warrants	DAX 30	252	35
DE000SD4C400	Société Générale	2200	Knock-Out Warrants	DAX 30	246	58
DE000SD4KKD8	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	235	30
DE000KB7UBJ6	Citi	2100	Warrants	DAX 30	234	134
DE000KB7UBN8	Citi	2100	Warrants	DAX 30	200	43
DE000SD4KKF3	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	186	26
DE000SD4KKG1	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	183	57
DE000SD1VX63	Société Générale	2200	Knock-Out Warrants	DAX 30	181	17
DE000KB7UBL2	Citi	2100	Warrants	DAX 30	180	122
DE000KB195G1	Citi	2100	Warrants	DAX 30	173	2
DE000SD4C434	Société Générale	2200	Knock-Out Warrants	DAX 30	159	36
DE000KE2AZP2	Citi	2200	Knock-Out Warrants	DAX 30	146	10
DE000SD0D984	Société Générale	2100	Warrants	DAX 30	144	6
DE000KB7UBC1	Citi	2100	Warrants	DAX 30	137	16
DE000SD44S60	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	134	18
DE000SD4KKC0	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	134	22
DE000KE2AZ29	Citi	2200	Knock-Out Warrants	DAX 30	125	38
DE000KE2A0F2	Citi	2200	Knock-Out Warrants	Nasdaq 100	123	31
DE000KE2AVF2	Citi	2200	Knock-Out Warrants	Facebook Inc	120	37
DE000KE2A2C5	Citi	2200	Knock-Out Warrants	Amazon	113	47
DE000SD4KKE6	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	112	25
DE000KE2A0Q9	Citi	2200	Knock-Out Warrants	S&P 500 Index	110	16

(Source Euronext)

PARIS REAL ESTATE FUTURES CONTRACT



EURONEXT FUTURES CONTRACT ON PARIS RESIDENTIAL REAL ESTATE

Euronext's futures contract on real estate proposes an innovative, alternative solution for investors seeking exposure to the Paris real estate market without the constraints of physical investment.

The contract is based on the PARISSQM index, a new reference price for Paris Residential Real Estate, created by Compass Financial Technologies and Kalstone, which has been live since May 2018.

Based solely on real transaction data, the index is published every two weeks with a six-week lag and quoted in euro per square metre.

The Compass Kalstone Paris Residential Property Index has been designed to provide a responsive and consistent benchmark for typical transacted prices in the residential real estate market.

ABOUT THE INDEX

- The first investable benchmark to replicate the evolution of Paris real estate housing prices
- Based on a proprietary methodology using central tendency, stratification and noise filtering techniques
- Published every two weeks with a lag of six weeks. Index value represents the observed transacted price per square metre over the specific two-week period.
- The first pure proxy index (per square metre in euro) for the residential real estate market in Paris; based on real transaction data reported by the Paris Notaires Services*
- More than 10 years data history collected and price evolution available on Bloomberg and Reuters.
- Compass Kalstone is a complementary partnership between financial indices expert Compass and real estate and finance solution provider Kalstone.

BENEFITS OF THE PARIS REAL ESTATE FUTURES CONTRACT FOR USERS:

- Develop a flexible and efficient strategy to diversify property or trading portfolios.
- Hedge portfolio price risks with real estate futures
- The index reflects exact actual transactions, allowing investors to have accurate exposure to the real estate market, in a price per square metre
- Counterparty risk mitigation through LCH SA
- Cost efficiency: eliminates the constraints of a physical investment (no public notary required) and much lower capital requirements
- Transparency and liquidity: real-time quotation throughout market opening hours
- Financial leverage and flexibility
- Benefit from movements in housing prices

Find out more

To find out more about the Paris real estate futures contract, contact the Euronext Commodities team at:

commodities@euronext.com

Business Development: +33 1 70 48 28 48

Product Development: +33 1 70 48 28 49

* All property transactions in France must be made through a 'notaire', a legal specialist who is a public official acting on behalf of the French state.

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