Warrants & Certificates

Activity report

lssue 119 June 2021



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	Euroclear Belgium Instruments	Euroclear France Instruments	Euroclear Nederland Instruments	Interbolsa Instruments	All Instruments
Live products (on 30/06/2021)	535	52,148	38,374	1,293	92,350
New Products	182	16,028	11,152	533	27,895
New Products YTD	1,355	110,064	71,601	2,408	185,428
Value Traded (in €m)	23.2	380.2	380.6	54.3	838.4
Value Traded YTD (in €m)	67.0	2,663.8	2,535.8	417.3	5,683.9
Value Traded ADV (in €m)	1.1	17.3	17.3	2.5	38.1
Value Traded YTD ADV (in €m)	0.5	21.1	20.1	3.3	45.1
Number of Trades	3,592	143,895	127,527	4,916	279,930
Number of Trades YTD	36,267	979,887	930,033	35,669	1,981,856
Number of Trades ADV	163	6,541	5,797	223	12,724
Number of Trades YTD ADV	288	7,777	7,381	283	15,729
(Source Euronext)					

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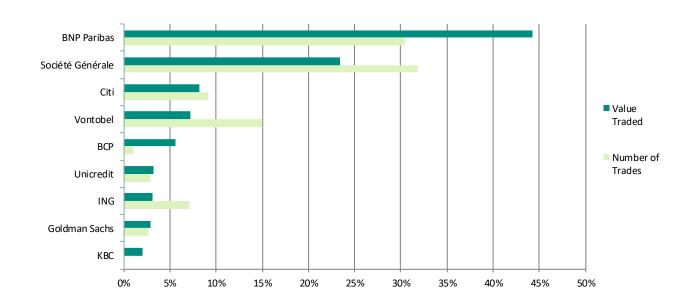
All Instruments

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.

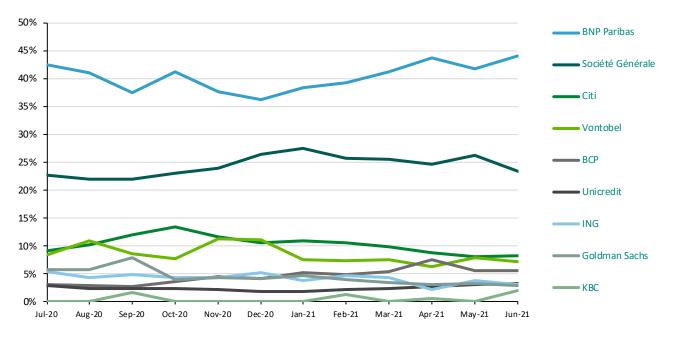
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

		Value T	raded			Number c	ofTrades	
Issuers	Daily	Month	vs. Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
BNP Paribas	16,852	-4.8%	-3.0%	44.2%	3,872	-16.3%	-14.7%	30.4%
Société Générale	8,934	-19.8%	-15.2%	23.4%	4,046	-15.5%	-10.3%	31.8%
Citi	3,128	-9.6%	-30%	8.2%	1,163	-19.4%	-32.4%	9.1%
Vontobel	2,741	-19.3%	-25%	7.2%	1,910	-14.8%	-13.4%	15.0%
ВСР	2,146	-8.4%	8.5%	5.6%	130	-10.1%	3.5%	1.0%
Unicredit	1,244	-6.0%	17.2%	3.3%	364	-21.4%	-23.8%	2.9%
ING	1,168	-27%	-36%	3.1%	897	-6.3%	-12.1%	7.1%
Goldman Sachs	1,105	-23%	-43%	2.9%	337	-12.1%	-43.2%	2.6%
КВС	789	NA	275%	2.1%	5.6	NA	244.1%	0.0%
Total	38,107	-10.1%	-11.4%	100%	12,724	-15.5%	-16.3%	100%



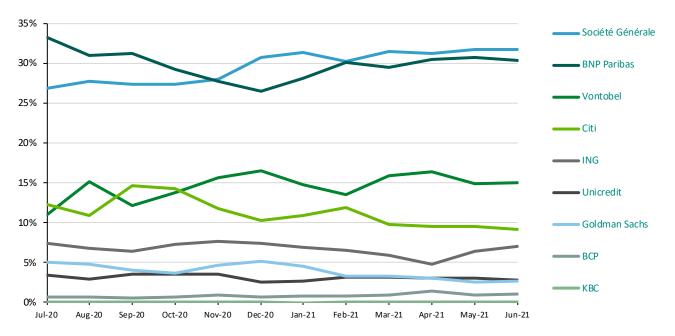
Market Trend: Value traded

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

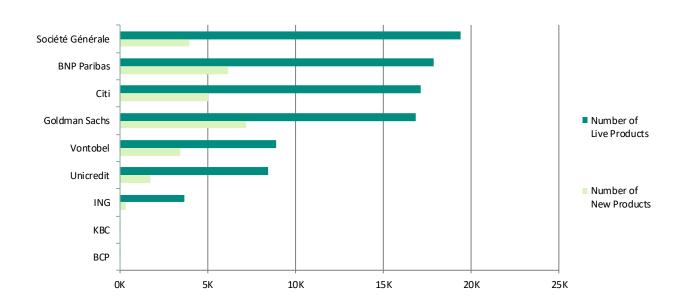


Product Overview

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.

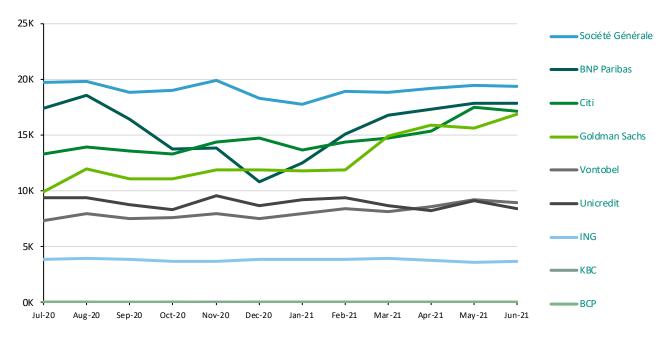
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	N	umber of Li	ve Products	5	Νι	umber of Ne	ew Products	
Issuers	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Société Générale	19,408	-0.6%	1.5%	21.0%	3,953	-2.2%	-9.7%	14.2%
BNP Paribas	17,850	-0.1%	13.6%	19.3%	6,156	-13.8%	4.0%	22.1%
Citi	17,139	-2.3%	16.7%	18.6%	5,049	-27%	-10.1%	18.1%
Goldman Sachs	16,877	7.6%	31%	18.3%	7,210	16.4%	-8.5%	25.8%
Vontobel	8,926	-3.3%	10.1%	9.7%	3,447	-28%	-29%	12.4%
Unicredit	8,437	-7.2%	-5.6%	9.1%	1,756	6.6%	-17.2%	6.3%
ING	3,670	1.6%	-3.4%	4.0%	317	4.6%	-40%	1.1%
КВС	32	15.3%	23%	0.0%	7	600%	155%	0.0%
BCP	19	0.0%	10.4%	0.0%	0		-100%	0.0%
Total	92,359	-0.3%	10.9%	100%	27,895	-10.0%	-10.8%	100%



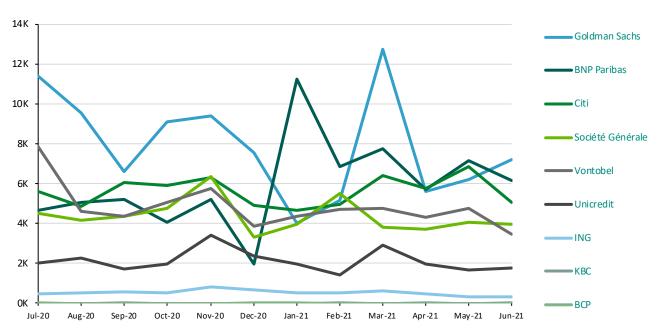
Product Trend: Number of Live Products

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.

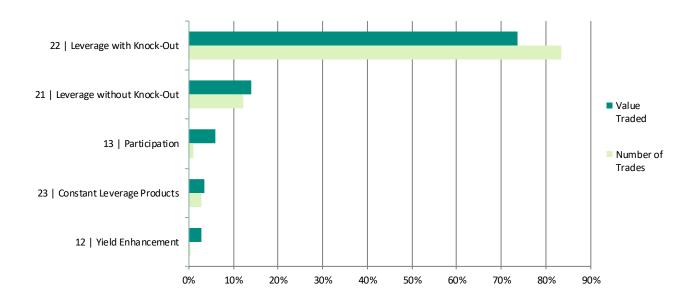


Market Overview

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.

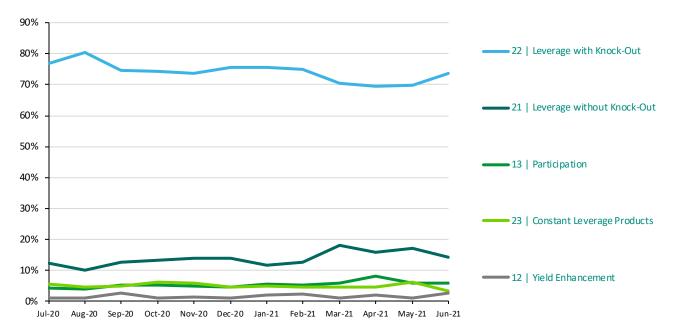
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded		Number of Trades				
Product Types	Daily	Month	vs. Last	Market	Daily	Month	vs. Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
22 Leverage with Knock-Out	28,033	-5.2%	-12.0%	73.6%	10,611	-14.1%	-16.4%	83.4%	
21 Leverage without Knock-Out	5,378	-27%	-9.9%	14.1%	1,545	-18.5%	-9.7%	12.1%	
13 Participation	2,297	-8.2%	-1.9%	6.0%	145	-10.3%	-2.7%	1.1%	
23 Constant Leverage Products	1,310	-49%	-39%	3.4%	368	-36.1%	-36.0%	2.9%	
12 Yield Enhancement	1,089	168%	58%	2.9%	54	-4.7%	-20.0%	0.4%	
Total	38,107	-10.1%	-11.4%	100%	12,724	-15.5%	-16.3%	100%	



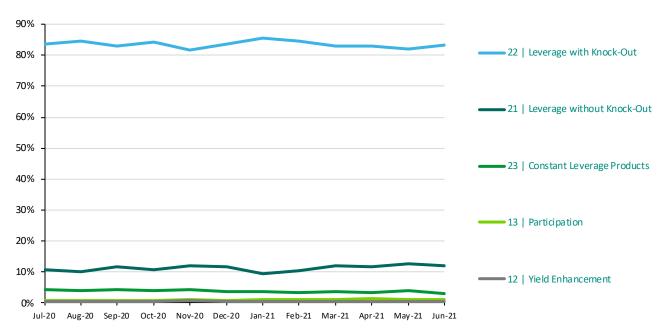
Market Trend: Value traded

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

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

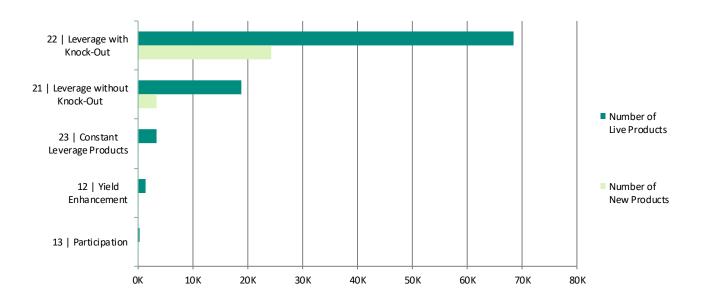


Product Overview

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.

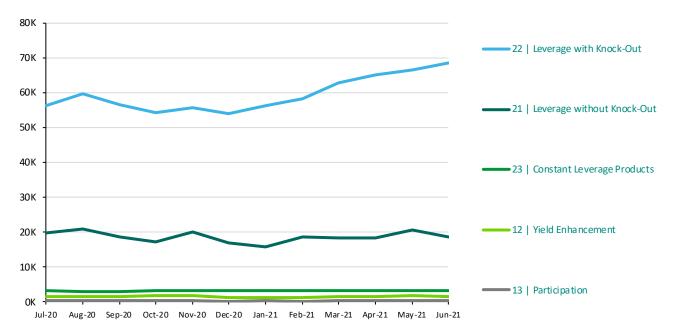
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	N	umber of Li	ve Product	s	Number of New Products				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	month	on	12	share	
		month	months			month	months		
22 Leverage with Knock-Out	68,500	2.9%	15.0%	74.2%	24,371	-9.7%	-10.1%	87.4%	
21 Leverage without Knock-Out	18,802	-9.1%	0.5%	20.4%	3,389	-10.7%	-6.2%	12.1%	
23 Constant Leverage Products	3,323	0.4%	3.8%	3.6%	102	-2.9%	-63%	0.4%	
12 Yield Enhancement	1,420	-17.2%	-7.7%	1.5%	33	-52%	-87%	0.1%	
13 Participation	314	0.9%	10.3%	0.3%	0	-100%	-100%	0.0%	
Total	92,359	-0.3%	10.9%	100%	27,895	-10.0%	-10.8%	100%	



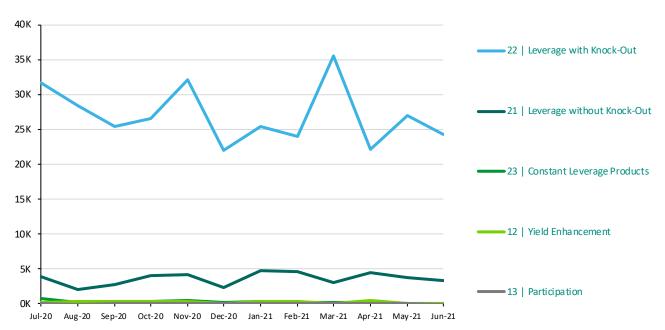
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on 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.

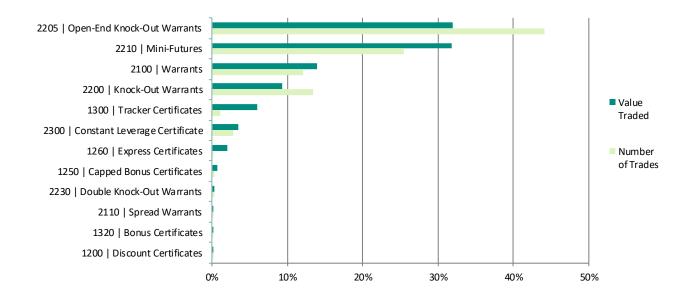


Market Overview

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.

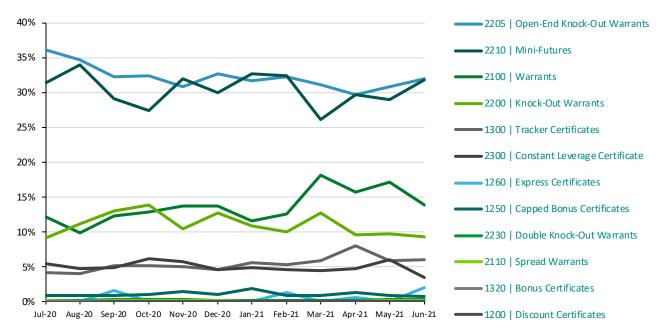
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded			Number o	ofTrades	
Product Types	Daily	Month	vs. Last	Market	Daily	Month	vs.Last	Market
(EUSIPA Categorization Level 3)	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
2205 Open-End Knock-Out Warrants	12,197	-6.7%	-12.1%	32.0%	5,612	-14.4%	-15.4%	44.1%
2210 Mini-Futures	12,147	-1.1%	-7.3%	31.9%	3,245	-13.3%	-18.5%	25.5%
2100 Warrants	5,322	-27%	-9.8%	14.0%	1,535	-18.6%	-9.4%	12.1%
2200 Knock-Out Warrants	3,559	-13.4%	-25%	9.3%	1,715	-14.5%	-15.5%	13.5%
1300 Tracker Certificates	2,286	-8.3%	-2.0%	6.0%	143	-10.2%	-2.7%	1.1%
2300 Constant Leverage Certificate	1,310	-49%	-39%	3.4%	368	-36%	-36%	2.9%
1260 Express Certificates	789	NA	275%	2.1%	5.6	NA	246%	0.0%
1250 Capped Bonus Certificates	297	-25%	-38%	0.8%	48	-14.6%	-27%	0.4%
2230 Double Knock-Out Warrants	129	12.4%	17.4%	0.3%	38	-22%	-7.8%	0.3%
2110 Spread Warrants	56	-24%	-16.7%	0.1%	11	-0.8%	-33%	0.1%
1320 Bonus Certificates	11	31%	11.1%	0.0%	2.1	-17.2%	-0.5%	0.0%
1200 Discount Certificates	2	6.5%	74%	0.0%	0.3	11.4%	2.2%	0.0%
Total	38,107	-10.1%	-11.4%	100%	12,724	-15.5%	-16.3%	100%



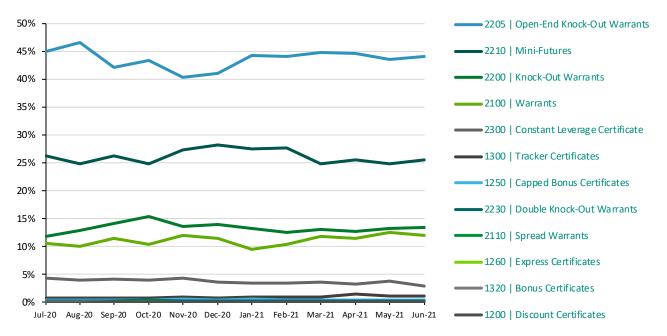
Market Trend: Value traded

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

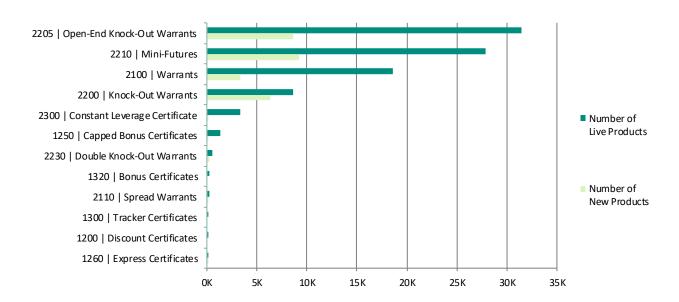


Product Overview

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.

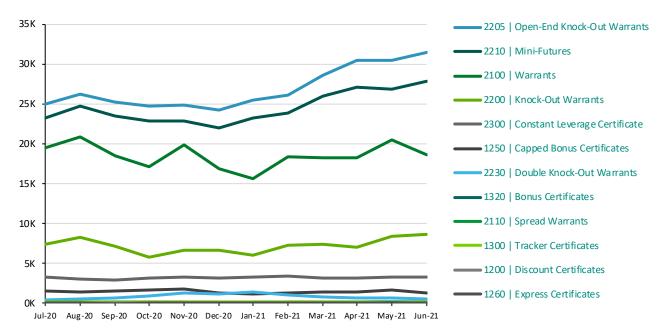
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Nu	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	;
Product Types	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
(EUSIPA Categorization Level 3)	average	on	12	share	month	on	12	share
		month	months			month	months	
2205 Open-End Knock-Out Warrants	31,463	3.0%	16.8%	34.1%	8,622	-15.0%	-18.9%	30.9%
2210 Mini-Futures	27,839	3.3%	13.4%	30.1%	9,196	6.9%	-7.1%	33.0%
2100 Warrants	18,601	-9.5%	0.2%	20.1%	3,333	-9.7%	-6.6%	11.9%
2200 Knock-Out Warrants	8,616	1.7%	18.9%	9.3%	6,345	-21%	1.1%	22.7%
2300 Constant Leverage Certificate	3,323	0.4%	3.8%	3.6%	102	-2.9%	-63%	0.4%
1250 Capped Bonus Certificates	1,351	-17.7%	-8.1%	1.5%	27	-61%	-89%	0.1%
2230 Double Knock-Out Warrants	582	-6.7%	-31%	0.6%	208	23%	-30%	0.7%
1320 Bonus Certificates	201	1.4%	22%	0.2%	0	-100%	-100%	0.0%
2110 Spread Warrants	200	45%	41%	0.2%	56	-47%	28%	0.2%
1300 Tracker Certificates	113	0.1%	-6.1%	0.1%	0		-100%	0.0%
1200 Discount Certificates	37	-18.7%	-12.1%	0.0%	0		-100%	0.0%
1260 Express Certificates	32	15.3%	25%	0.0%	6		260%	0.0%
Total	92,359	-0.3%	10.9%	100%	27,895	-10.0%	-10.8%	100%



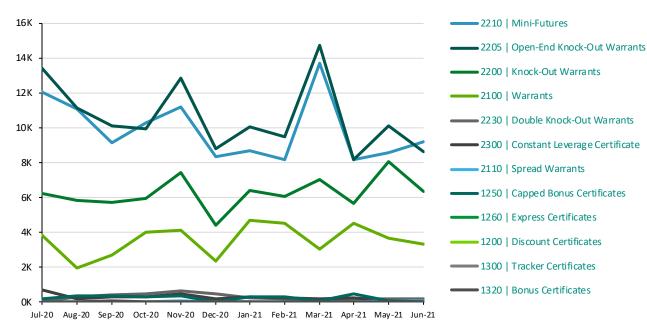
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on 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.

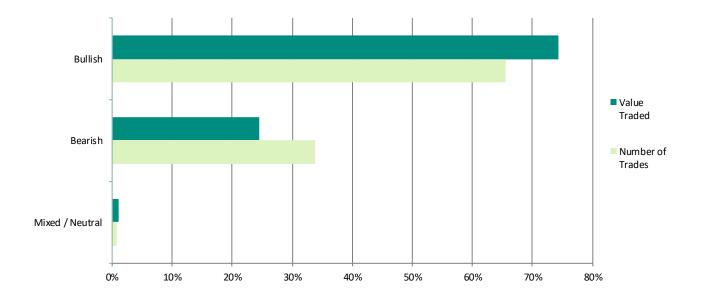


Market Overview

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.

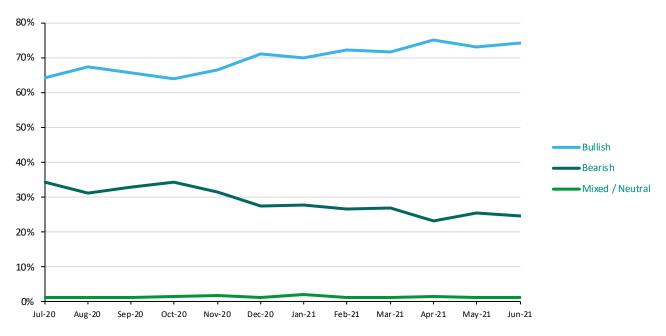
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

		Value T	raded		Number of Trades				
Product Strategies	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Bullish	28,317	-8.9%	-5.5%	74.3%	8,334	-17.6%	-14.3%	65.5%	
Bearish	9,362	-13.4%	-25%	24.6%	4,303	-10.8%	-19.7%	33.8%	
Mixed / Neutral	428	-16.3%	-29%	1.1%	87	-18.1%	-22%	0.7%	
Total	38,107	-10.1%	-11.4%	100%	12,724	-15.5%	-16.3%	100%	



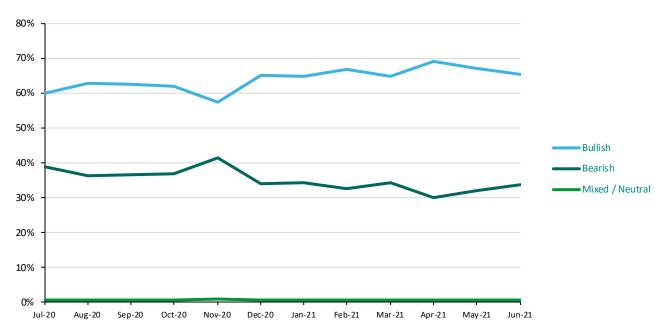
Market Trend: Value traded

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

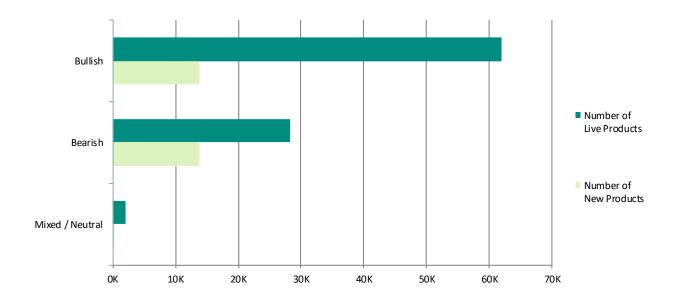


Product Overview

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.

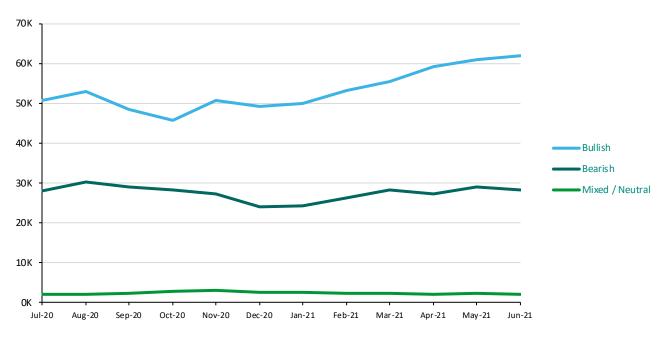
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	N	umber of Li	ve Products	S	Number of New Products				
Strategies	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Bullish	62,021	1.4%	16.3%	67.2%	13,868	-13.7%	-17.0%	49.7%	
Bearish	28,339	-2.7%	2.7%	30.7%	13,792	-6.0%	-1.5%	49.4%	
Mixed / Neutral	1,999	-14.6%	-17.4%	2.2%	235	-1.3%	-57%	0.8%	
Total	92,359	-0.3%	10.9%	100%	27,895	-10.0%	-10.8%	100%	



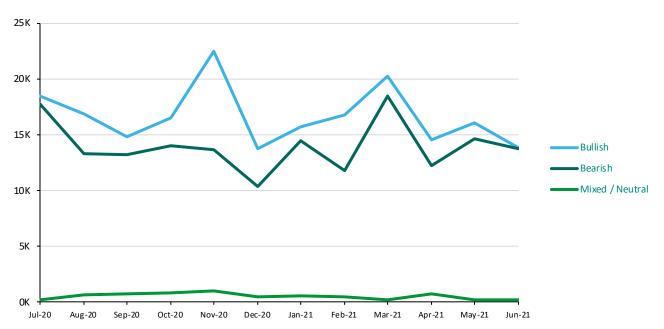
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on 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.

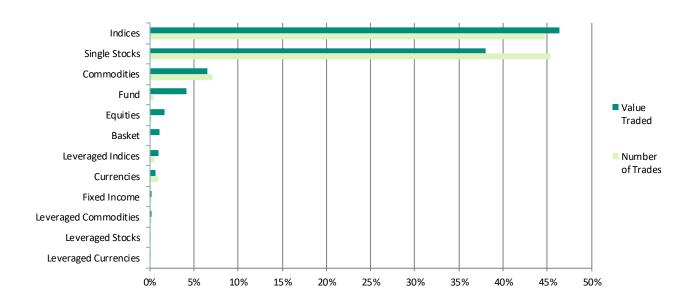


Market Overview

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.

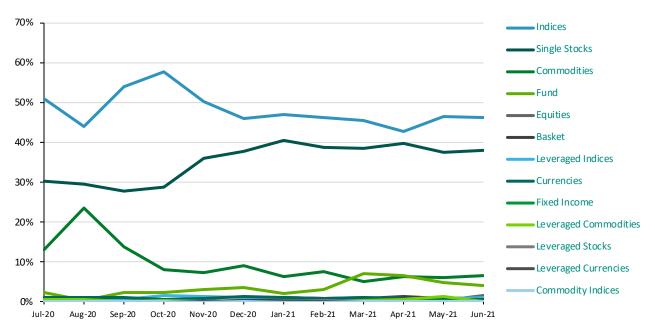
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

		Value T	raded			Number o	ofTrades	
Underlying Types	Daily	Month	vs. Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Indices	17,653	-10.6%	-14.9%	46.3%	5,702	-21.0%	-21.7%	44.8%
Single Stocks	14,504	-9.3%	-4.7%	38.1%	5,768	-10.7%	-8.5%	45.3%
Commodities	2,501	-5.1%	-38%	6.6%	905	-0.8%	-17.1%	7.1%
Fund	1,586	-23%	3.7%	4.2%	58	-13.9%	-37.8%	0.5%
Equities	634	431%	298%	1.7%	28	49.4%	17.4%	0.2%
Basket	439	11.4%	76%	1.2%	12	-11.6%	62.7%	0.1%
Leveraged Indices	391	-4.0%	-14.3%	1.0%	66	-45.5%	-44.8%	0.5%
Currencies	236	-22%	-42%	0.6%	119	-25.0%	-39.1%	0.9%
Fixed Income	75	-27%	97%	0.2%	26	5.2%	94.0%	0.2%
Leveraged Commodities	64	-89%	-59%	0.2%	27	-37.5%	-42.1%	0.2%
Leveraged Stocks	23	-59%	-58%	0.1%	12	-29.6%	-25.9%	0.1%
Leveraged Currencies	1	-53%	32%	0.0%	0.5	-61.1%	8.0%	0.0%
Total	38,107	-10.1%	-11.4%	100%	12,724	-15.5%	-16.3%	100%



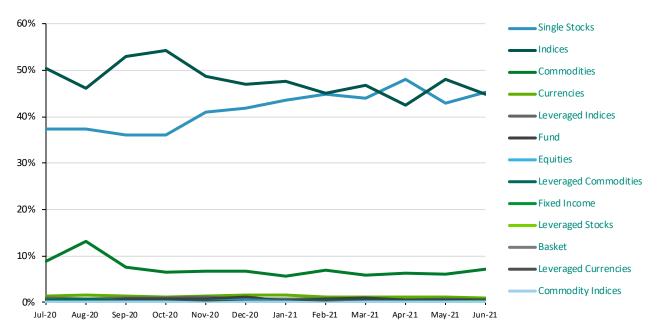
Market Trend: Value traded

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



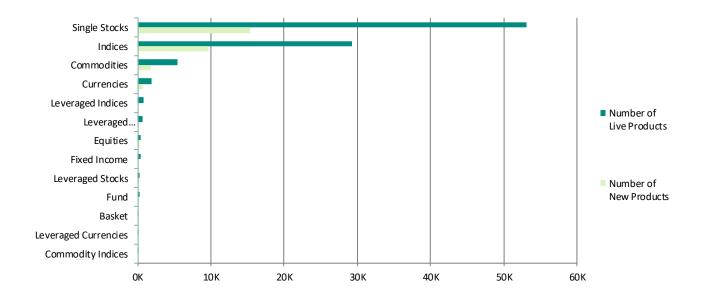
Product Overview

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.

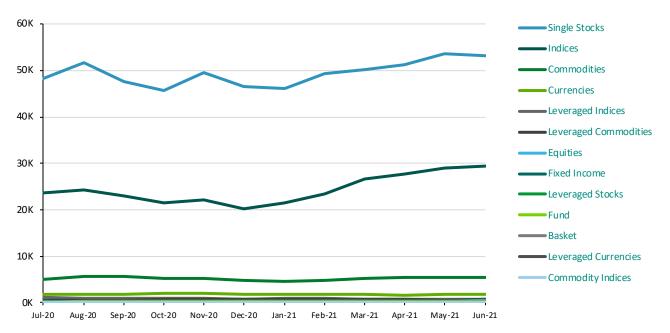
	N	umber of Li	ve Products	s	Nu	umber of Ne	ew Products	5
Underlying Types	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Single Stocks	53,109	-1.1%	7.4%	57.5%	15,323	2.4%	-13.8%	54.9%
Indices	29,314	1.0%	20%	31.7%	9,699	-22%	-9.2%	34.8%
Commodities	5,367	-0.8%	3.5%	5.8%	1,774	-17.0%	-8.9%	6.4%
Currencies	1,816	3.5%	0.6%	2.0%	712	-40%	36%	2.6%
Leveraged Indices	819	-0.4%	-7.1%	0.9%	26	-7.1%	-41%	0.1%
Leveraged Commodities	636	3.2%	-4.7%	0.7%	45	15.4%	-58%	0.2%
Equities	407	8.9%	127%	0.4%	280	46%	97%	1.0%
Fixed Income	331	0.4%	20%	0.4%	20	11.1%	2.1%	0.1%
Leveraged Stocks	264	0.4%	13.8%	0.3%	10	-52%	-65%	0.0%
Fund	259	4.9%	11.5%	0.3%	6	-14.3%	12.5%	0.0%
Basket	23	1.5%	9.8%	0.0%	0		-100%	0.0%
Leveraged Currencies	14	0.0%	-7.8%	0.0%	0		-100%	0.0%
Commodity Indices	1	0.0%	0.0%	0.0%	0			0.0%
Total	92,359	-0.3%	10.9%	100%	27,895	-10.0%	-10.8%	100%





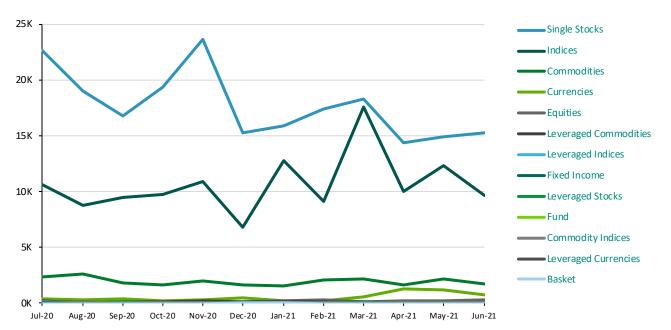
Product Trend: Number of Live Products

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

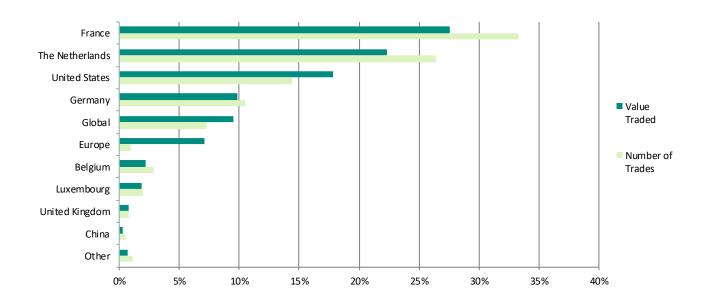


Market Overview

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.

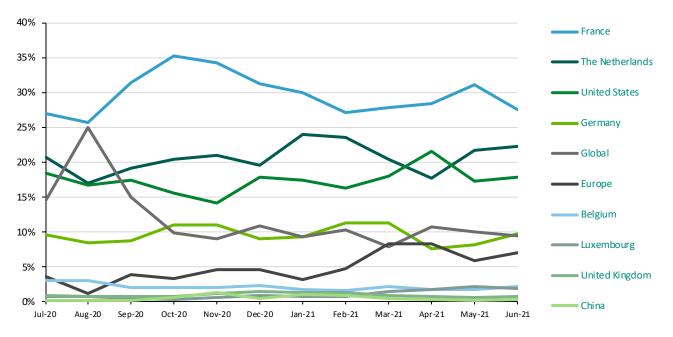
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Underlying Countries	Daily	Month	vs.Last	Market	Daily	Month	vs. Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
France	10,508	-20%	-17.9%	27.6%	4,243	-15.2%	-14.2%	33.3%	
The Netherlands	8,514	-7.8%	-4.7%	22.3%	3,360	-19.6%	-16.5%	26.4%	
United States	6,799	-7.3%	-9.1%	17.8%	1,836	-21%	-26%	14.4%	
Germany	3,733	7.8%	-10.7%	9.8%	1,340	-12.8%	-8.1%	10.5%	
Global	3,631	-14.4%	-28%	9.5%	925	-3.4%	-18.8%	7.3%	
Europe	2,706	7.7%	27%	7.1%	113	-14.2%	-35%	0.9%	
Belgium	838	7.6%	-10.1%	2.2%	364	15.9%	-8.5%	2.9%	
Luxembourg	706	-25%	55%	1.9%	244	-14.0%	37%	1.9%	
United Kingdom	290	16.5%	-30%	0.8%	97	-2.3%	-31%	0.8%	
China	111	54%	-52%	0.3%	62	13.9%	-29%	0.5%	
Other	271	-28%	-35%	0.7%	139	-12.8%	-21%	1.1%	
Total	38,107	-10.1%	-11.4%	100%	12,724	-15.5%	-16.3%	100%	



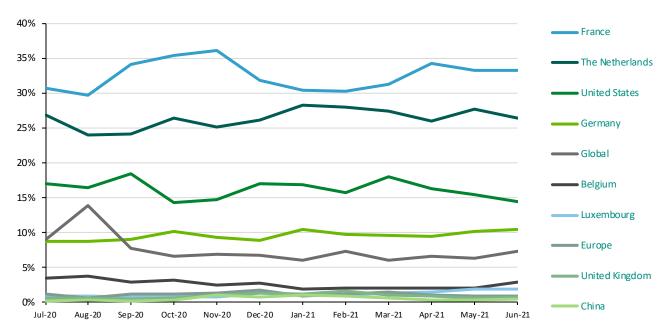
Market Trend: Value traded

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

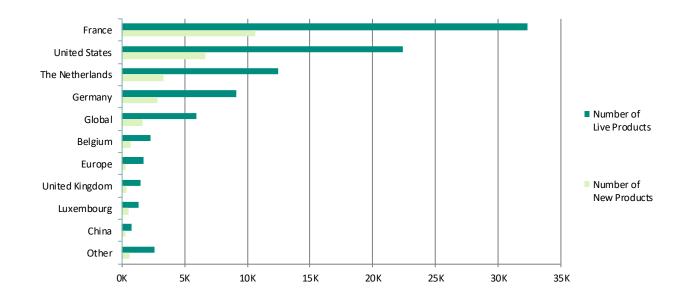


Product Overview

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.

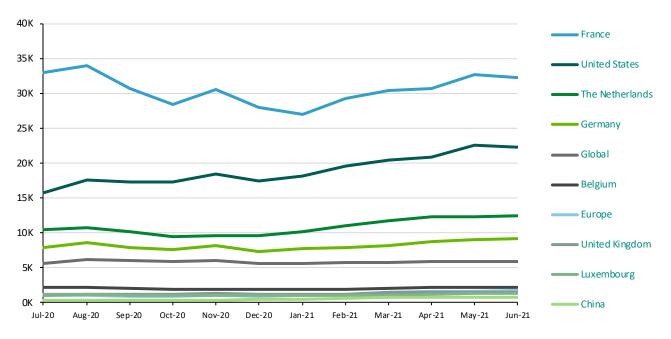
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	Number of Live Products			Number of New Products				
Underlying Countries	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
France	32,318	-1.3%	5.5%	35.0%	10,605	-2.0%	-2.8%	38.0%
United States	22,384	-0.8%	17.7%	24.2%	6,627	-20%	-18.6%	23.8%
The Netherlands	12,446	0.7%	14.7%	13.5%	3,311	-9.5%	-11.8%	11.9%
Germany	9,135	1.4%	11.5%	9.9%	2,863	-13.4%	-27%	10.3%
Global	5,917	-0.8%	1.0%	6.4%	1,649	-17.3%	-14.2%	5.9%
Belgium	2,250	1.7%	8.2%	2.4%	712	53%	33%	2.6%
Europe	1,723	9.5%	45%	1.9%	310	-10.1%	25%	1.1%
United Kingdom	1,489	-1.1%	15.9%	1.6%	393	-7.5%	-28%	1.4%
Luxembourg	1,305	-0.1%	16.0%	1.4%	563	-11.2%	17.8%	2.0%
China	777	-0.6%	43%	0.8%	273	9.2%	12.4%	1.0%
Other	2,616	2.3%	3.4%	2.8%	589	-22%	0.7%	2.1%
Total	92,359	-0.3%	10.9%	100%	27,895	-10.0%	-10.8%	100%



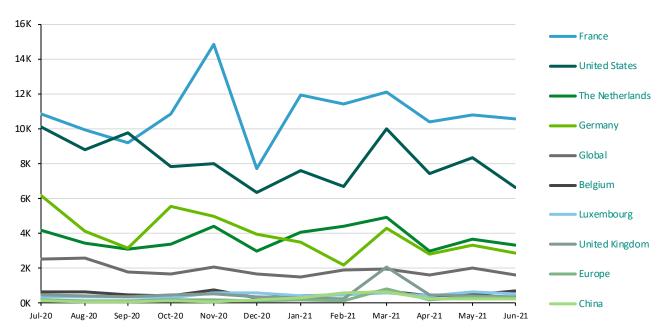
Product Trend: Number of Live Products

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

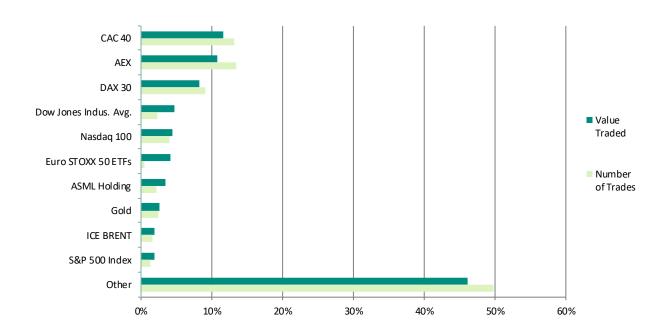


Market Overview

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.

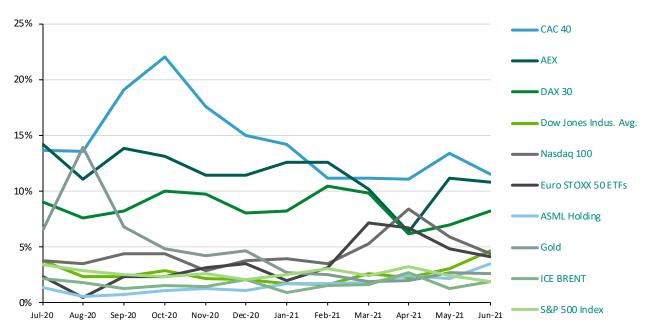
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Underlyings	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
CAC 40	4,411	-23%	-29%	11.6%	1,684	-20.7%	-22.7%	13.2%	
AEX	4,133	-12.6%	-17.5%	10.8%	1,711	-24%	-26%	13.4%	
DAX 30	3,146	5.6%	-15.6%	8.3%	1,161	-13.6%	-9.7%	9.1%	
Dow Jones Indus. Avg.	1,781	39%	59%	4.7%	295	-31%	-27%	2.3%	
Nasdaq 100	1,682	-33%	-12.9%	4.4%	504	-18.7%	-15.7%	4.0%	
Euro STOXX 50 ETFs	1,585	-23%	3.7%	4.2%	57	-13.8%	-38%	0.5%	
ASML Holding	1,326	43%	90%	3.5%	277	8.4%	8.8%	2.2%	
Gold	1,003	-12.1%	-49%	2.6%	313	9.0%	-30%	2.5%	
ICE BRENT	742	35%	2.7%	1.9%	207	5.0%	5.9%	1.6%	
S&P 500 Index	731	-30%	-36%	1.9%	176	-30%	-34%	1.4%	
Other	17,567	-9.9%	-7.5%	46.1%	6,338	-12.2%	-11.3%	49.8%	
Total	38,107	-10.1%	-11.4%	100%	12,724	-15.5%	-16.3%	100%	



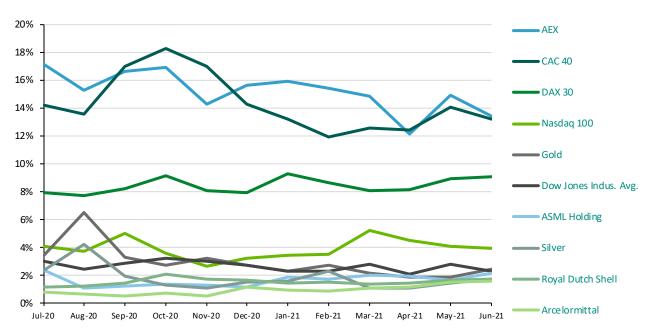
Market Trend: Value traded

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

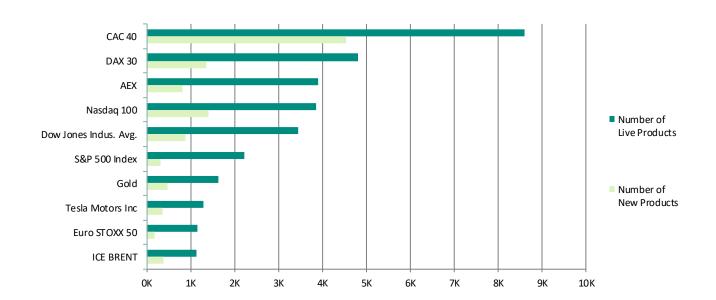


Product Overview

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.

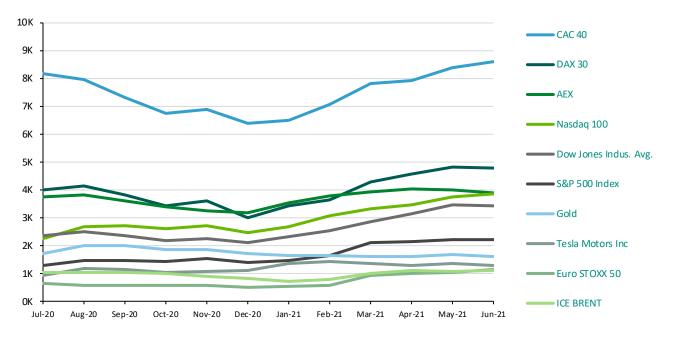
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	Number of Live Products			Number of New Products				
Underlyings	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
CAC 40	8,607	2.6%	14.9%	9.3%	4,546	-9.2%	13.3%	16.3%
DAX 30	4,800	-0.3%	21%	5.2%	1,366	-35%	-23%	4.9%
AEX	3,902	-2.7%	5.7%	4.2%	817	-33%	-36%	2.9%
Nasdaq 100	3,853	2.1%	30%	4.2%	1,397	-17.5%	-6.3%	5.0%
Dow Jones Indus. Avg.	3,442	-0.5%	31%	3.7%	873	-41%	-18.0%	3.1%
S&P 500 Index	2,213	-1.3%	30%	2.4%	314	-22%	-44%	1.1%
Gold	1,634	-2.4%	-6.8%	1.8%	468	-4.5%	-17.6%	1.7%
Tesla Motors Inc	1,297	-4.3%	5.6%	1.4%	353	-19.6%	-56%	1.3%
Euro STOXX 50	1,152	10.9%	57%	1.2%	184	-5.2%	9.9%	0.7%
ICE BRENT	1,132	3.7%	15.5%	1.2%	374	-12.4%	21%	1.3%
Other	60,327	-0.7%	7.4%	65.3%	17,203	-1.7%	-10.6%	61.7%
Total	92,359	-0.3%	10.9%	100%	27,895	-10.0%	-10.8%	100%



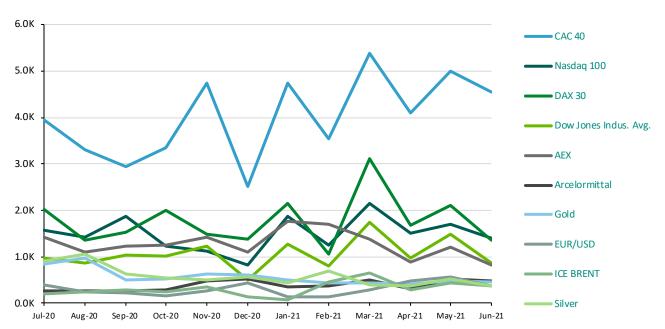
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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

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

					Value	
					Traded	Nb of
	1		Due du et True e	the dealer term		
ISIN Code	Issuer	2100	Product Type	Underlying	(in €k)	
NLBNPFR14X48			Warrants	Euro STOXX 50 ETFs	17,746	269
PTBITTYE0094			Tracker Certificates	MSCI World Index	14,663	929
NLBNPFR10R24			Warrants	Euro STOXX 50 ETFs	13,840	303
NLBNPNL1ANH0			Mini-Futures	AEX	11,853	262
NLBNPNL1AQ25			Mini-Futures	Dow Jones Indus. Avg.	10,790	163
NL0014308397			Mini-Futures	Dow Jones Indus. Avg.	10,307	157
PTBITHYM0080			Tracker Certificates	S&P 500 Index	9,294	625
NLBNPNL1AS15			Mini-Futures	DAX 30	7,277	224
PTBIVRYE0068			Tracker Certificates	Euro STOXX 50	6,787	477
LU2351112847			Express Certificates	EURO STOXX 30 SELECT DIVIDEN	5,300	40
FRBNPP02NRQ0			Mini-Futures	CAC 40	4,583	184
NLBNPNL1BCZ3			Mini-Futures	ASML Holding	4,459	84
	Société Générale			Moderna Inc	4,316	66
NLBNPNL1B1G2			Mini-Futures	AEX	3,971	148
PTBIT7YM0043			Tracker Certificates	Basket of Indices	3,939	83
NLBNPNL19116			Mini-Futures	Dow Jones Indus. Avg.	3,772	105
	Société Générale			CAC 40	3,704	569
FRBNPP02KO75			Mini-Futures	CAC 40	3,700	85
LU2351113142			Express Certificates	Euro STOXX Banks	3,700	26
LU2351112920			Express Certificates	EURO STOXX 30 SELECT DIVIDEN	3,300	29
PTBCPZYM0047			Tracker Certificates	NASDAQ-100 Notional Net Tota		281
NLBNPNL1AQV4			Open-End Knock-Out Warrants	DAX 30	2,940	159
NLBNPNL1B8Q6			Open-End Knock-Out Warrants	ASML Holding	2,842	915
NLBNPNL1AR32			Open-End Knock-Out Warrants	ASMLHolding	2,609	582
DE000KE5BBU4			Open-End Knock-Out Warrants	DAX 30	2,550	26
	Goldman Sachs		Open-End Knock-Out Warrants	Inbev	2,478	222
	Goldman Sachs		Open-End Knock-Out Warrants	Boeing	2,388	211
NLBNPNL1AI17		2210	Mini-Futures	Gold	2,386	97
NLBNPFR10R16			Warrants	Euro STOXX 50 ETFs	2,385	572
DE000VQ73QD4			Open-End Knock-Out Warrants	Nasdaq 100	2,166	50
DE000CX3Y7B4			Constant Leverage Certificate	CAC 40 x5 Leverage Index	2,152	16
NLBNPNL1AYS4			Mini-Futures	AEX	2,038	528
PTBIT5YM0086	BCP		Tracker Certificates	BCP Estratégia de Alocação Di	2,023	46
FRBNPP02BX67			Constant Leverage Certificate	CAC 40	2,005	85
LU2351111955			Express Certificates	Euro STOXX 50	2,000	9
DE000SB2EJF4	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,905	482
DE000KE5YSV8	Citi	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,838	38
PTBITEYE0034	BCP	1300	Tracker Certificates	DAX 30	1,784	113
NLBNPNL1AXX6	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	1,775	124
NLBNPNL18UY0	BNP Paribas	2210	Mini-Futures	ASM International	1,769	139
FRBNPP02HVS0		2210	Mini-Futures	CAC 40	1,758	77
FRBNPP02GTY4	BNP Paribas	2210	Mini-Futures	CAC 40	1,748	67
DE000SD33731	Société Générale		Open-End Knock-Out Warrants	Société Générale	1,737	41
DE000KE5YT26	Citi	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,729	71
FRBNPP02JZL2	BNP Paribas	2210	Mini-Futures	CAC 40	1,713	81
FRBNPP02FC19	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	1,700	30
DE000UC1VCX3	Unicredit	2210	Mini-Futures	DAX 30	1,674	390
DE000KE8HKR2	Citi	2200	Knock-Out Warrants	DAX 30	1,647	198
NLGS0000LZI9	Goldman Sachs	2205	Open-End Knock-Out Warrants	SAP	1,640	112
DE000VQ5D7F2		2205	Open-End Knock-Out Warrants	NYMEX LS CRUDE	1,607	796
(Source Euronext	:)					



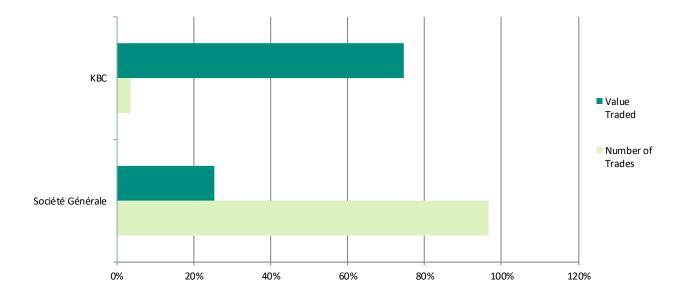
Euroclear Belgium Instruments

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.

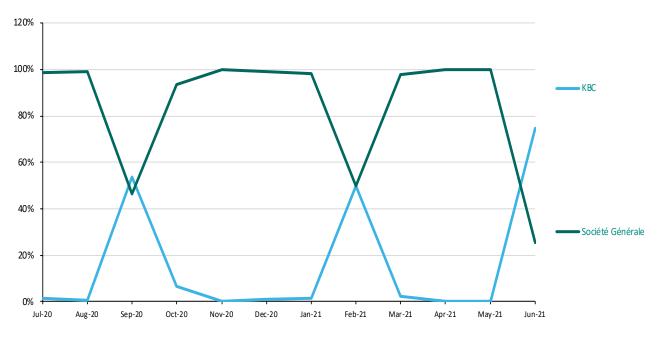
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Issuers	Daily Month vs. Last Market			Daily	Month	vs.Last	Market		
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
КВС	789		437%	74.7%	5.6		387.7%	3.5%	
Société Générale	267	1.1%	-36%	25.3%	158	-37.7%	-43.0%	96.5%	
Total	1,057	299.6%	87.5%	100%	163	-35.5%	-41.2%	100%	



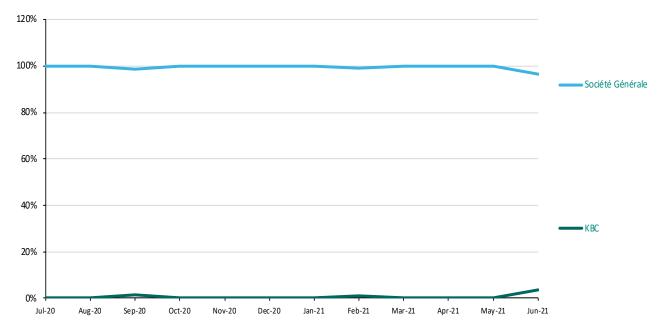
Market Trend: Value traded

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

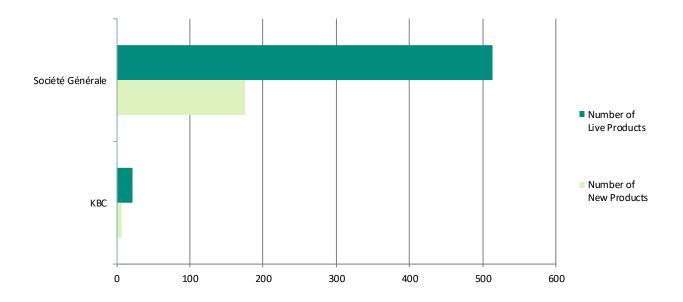


Product Overview

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.

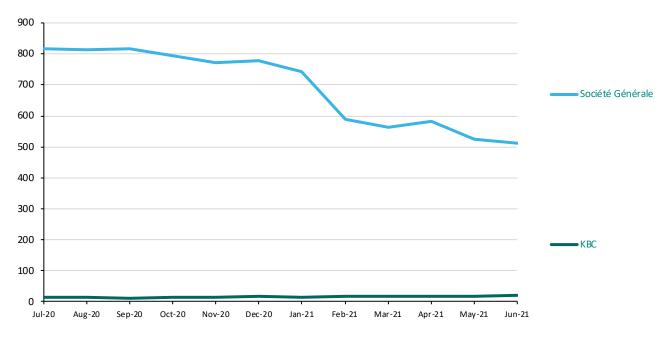
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	Number of Live Products				N	umber of Ne	ew Products			
Issuers	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market		
	average	on	12	share	month	on	12	share		
		month	months			month	months			
Société Générale	513	-2.5%	-26%	96.0%	175	-25%	-35%	96.2%		
КВС	21	25%	34%	4.0%	7	600%	223%	3.8%		
Total	535	-1.6%	-24.5%	100%	182	-22.2%	-32.5%	100%		



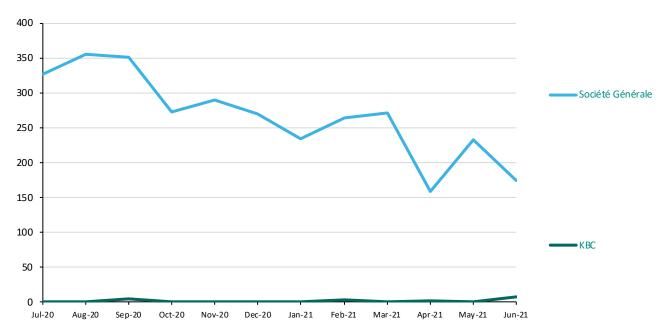
Product Trend: Number of Live Products

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.

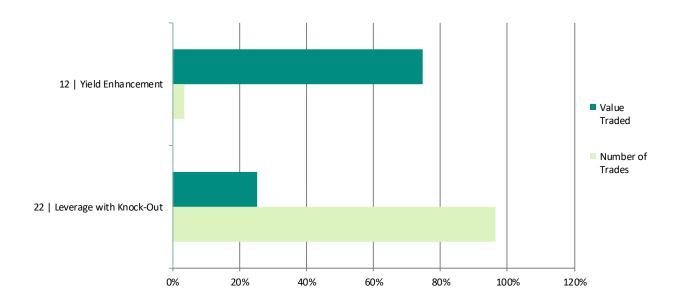


Market Overview

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.

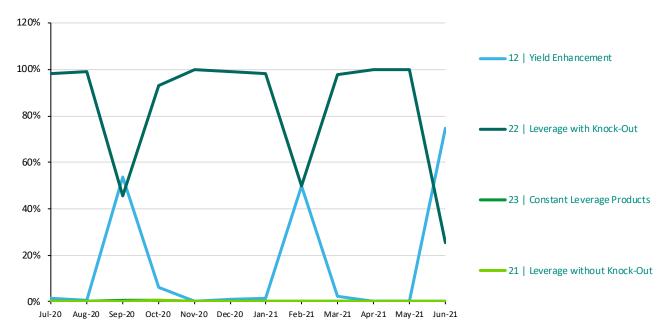
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	Value Traded					Number c	ofTrades	
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
(EUSIPA Categorization Level 2)	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
12 Yield Enhancement	789		438%	74.7%	5.6		391.0%	3.5%
22 Leverage with Knock-Out	267	1.1%	-36%	25.3%	158	-37.7%	-42.9%	96.5%
Total	1,057	299.6%	87.5%	100%	163	-35.5%	-41.2%	100%



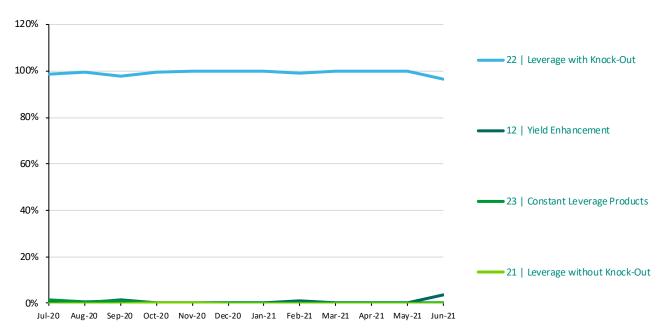
Market Trend: Value traded

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

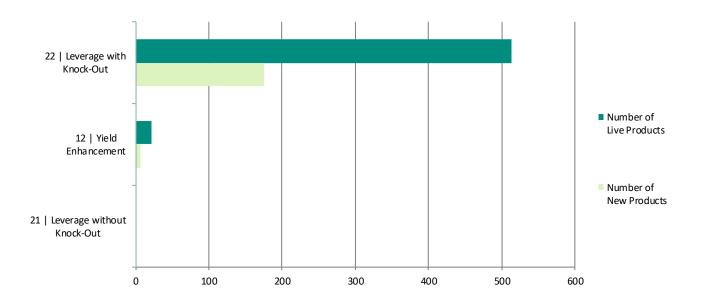


Product Overview

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.

	Number of Live Products				Nu	umber of Ne	ew Products	Market share 96.2%	
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	month	on	12	share	
		month	months			month	months		
22 Leverage with Knock-Out	513	-2.5%	-24%	96.0%	175	-25%	-35%	96.2%	
12 Yield Enhancement	21	25%	37%	4.0%	6		454%	3.3%	
21 Leverage without Knock-Out	0		-100%	0.0%	1	0.0%	-7.7%	0.5%	
Total	535	-1.6%	-24.5%	100%	182	-22.2%	-32.5%	100%	



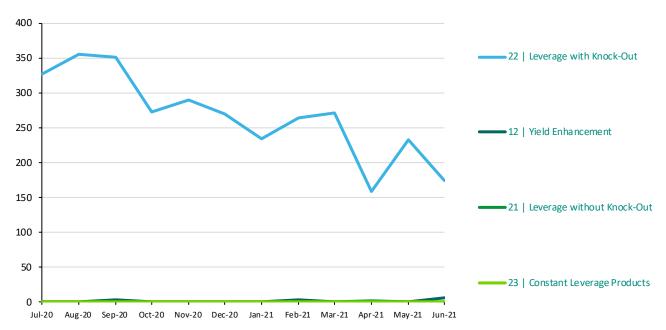
Product Trend: Number of Live Products

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.

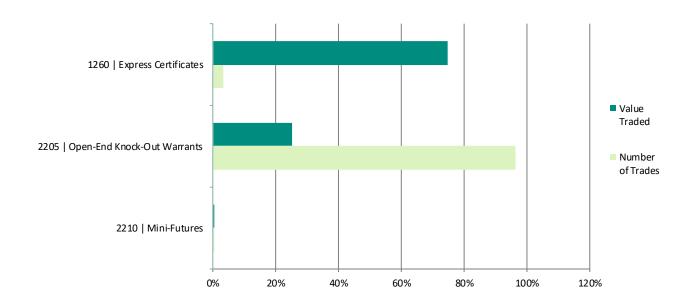


Market Overview

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.

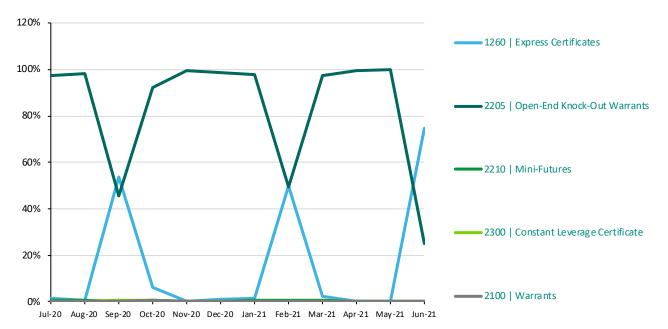
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	Value Traded Number of Trades						fTrades	
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
(EUSIPA Categorization Level 3)	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
1260 Express Certificates	789		438%	74.7%	5.6		391.0%	3.5%
2205 Open-End Knock-Out Warrants	266	0.5%	-36%	25.1%	157	-38%	-43%	96.4%
2210 Mini-Futures	2	710%	-23%	0.2%	0.2	59%	-73%	0.1%
Total	1,057	299.6%	87.5%	100%	163	-35.5%	-41.2%	100%



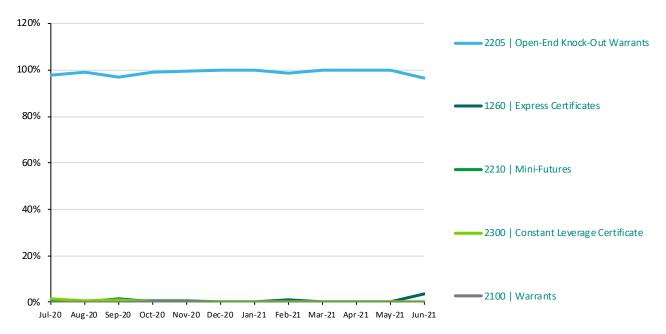
Market Trend: Value traded

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

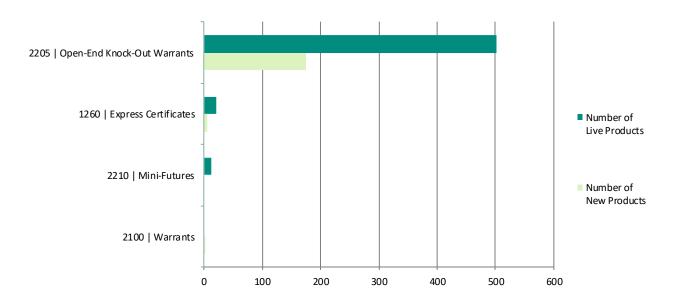


Product Overview

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.

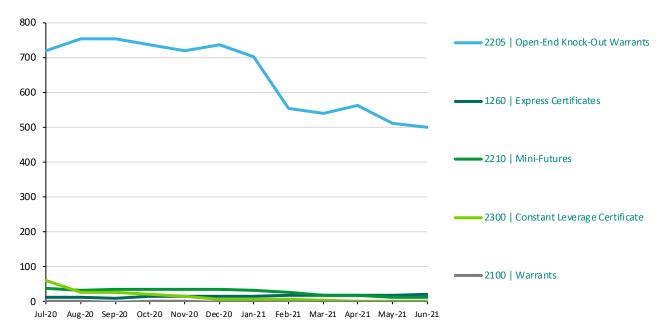
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	N	umber of Li	ve Product	s	N	Number of New Product				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market		
(EUSIPA Categorization Level 3)	average	on	12	share	month	on	12	share		
		month	months			month	months			
2205 Open-End Knock-Out Warrants	501	-2.3%	-23%	93.8%	175	-25%	-34%	96.2%		
1260 Express Certificates	21	25%	37%	4.0%	6		454%	3.3%		
2210 Mini-Futures	12	-7.4%	-57%	2.2%	0		-100%	0.0%		
2100 Warrants	0		-100%	0.0%	1	0.0%	-7.7%	0.5%		
Total	535	-1.6%	-24.5%	100%	182	-22.2%	-32.5%	100%		



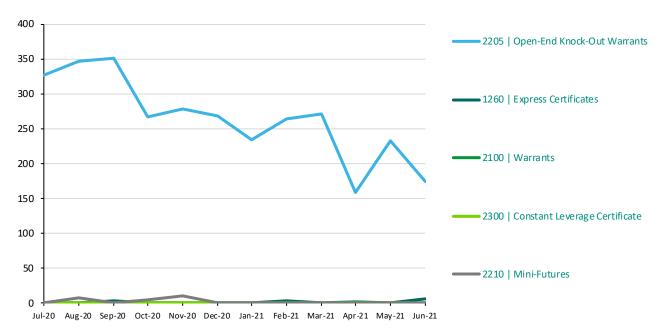
Product Trend: Number of Live Products

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.

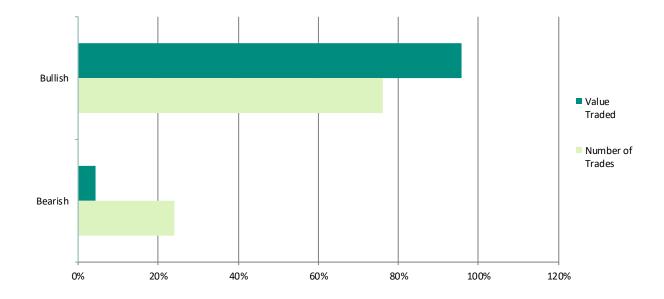


Market Overview

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.

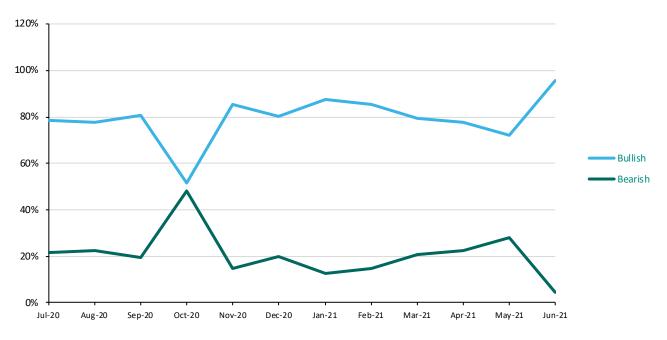
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	Value Traded Number of Trades						ofTrades	
Product Strategies	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Bullish	1,011	430%	121%	95.7%	124	-36.1%	-31.0%	76.1%
Bearish	46	-38%	-57%	4.3%	39	-33%	-60%	23.9%
Total	1,057	299.6%	87.5%	100%	163	-35.5%	-41.2%	100%



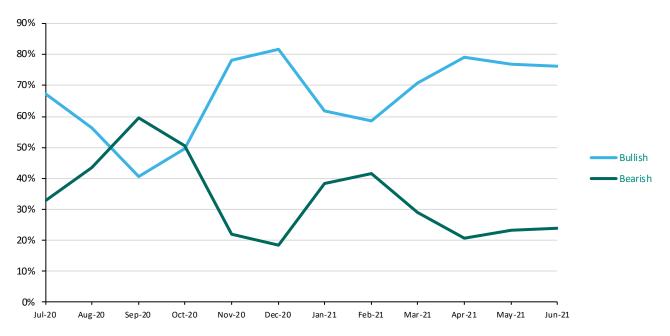
Market Trend: Value traded

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

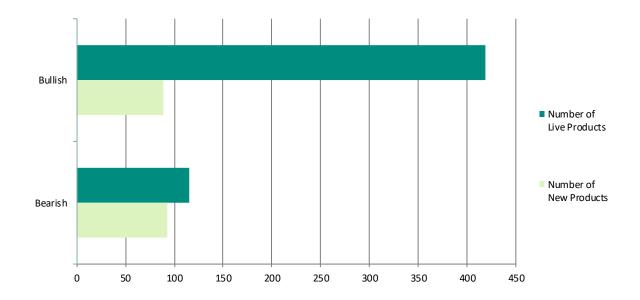


Product Overview

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.

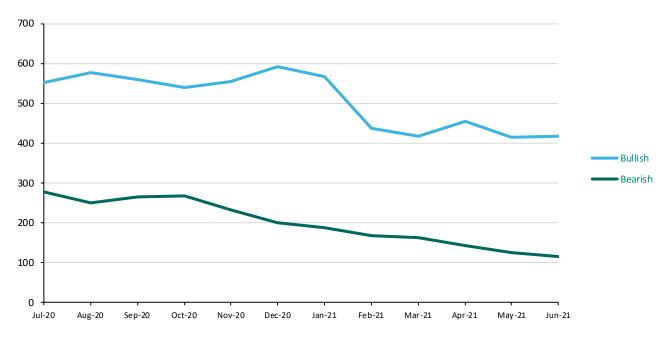
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	Number of Live Products				N	umber of Ne	ew Product	S
Strategies	Daily	Month	vs.Last	Market	This	Month	vs. Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Bullish	419	0.6%	-17.5%	78.4%	89	-29%	-43%	48.9%
Bearish	115	-8.8%	-42%	21.6%	93	-13.9%	-17.4%	51.1%
Total	535	-1.6%	-24.5%	100%	182	-22.2%	-32.5%	100%



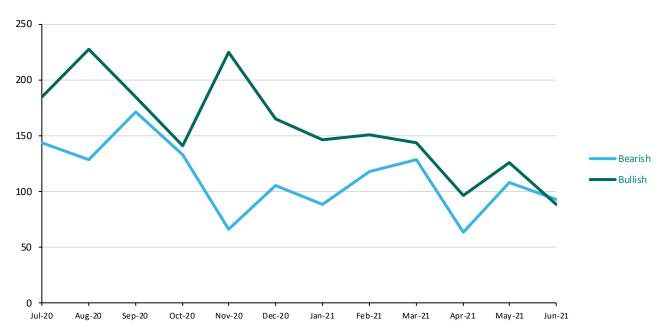
Product Trend: Number of Live Products

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.

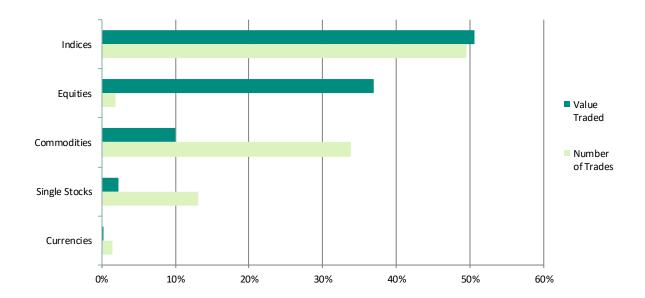


Market Overview

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.

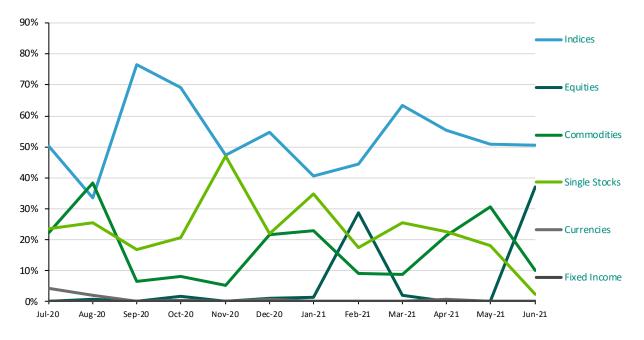
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

		Value T	raded			Number c	ofTrades	
Underlying Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Indices	535	298%	74%	50.6%	81	-49.2%	-51.4%	49.5%
Equities	391		676%	37.0%	3.1		653.3%	1.9%
Commodities	105	29%	24%	10.0%	55	8.8%	22.0%	33.9%
Single Stocks	24	-51%	-80%	2.2%	22	-46.6%	-64.9%	13.2%
Currencies	2	253%	-48%	0.2%	2.5	-12.6%	-41.8%	1.5%
Total	1,057	299.6%	87.5%	100%	163	-35.5%	-41.2%	100%



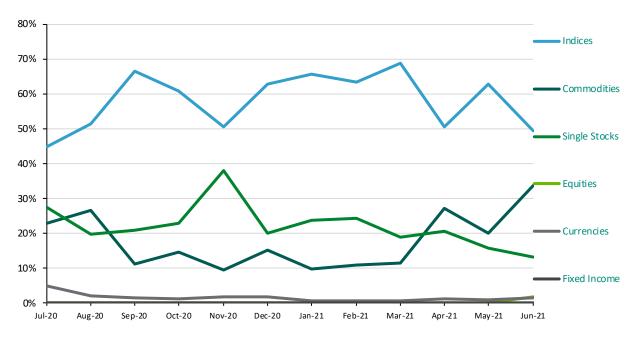
Market Trend: Value traded

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

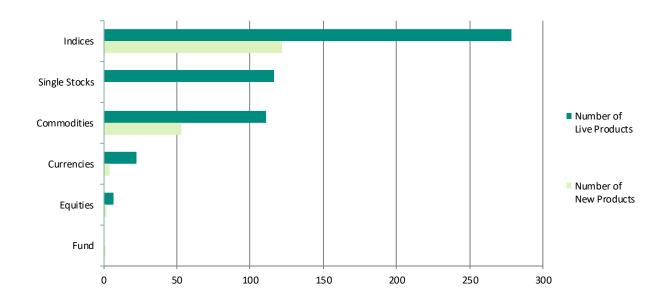


Product Overview

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.

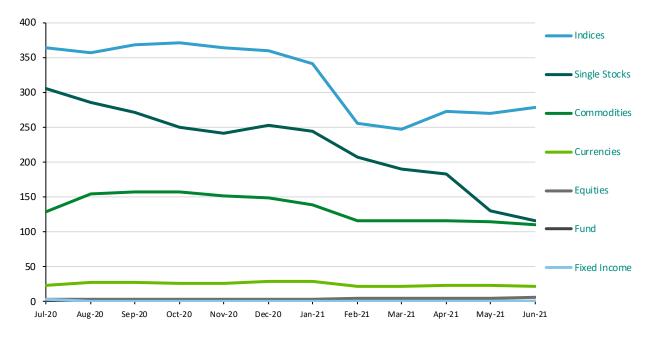
The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

	Nu	umber of Li	ve Product	s	N	umber of Ne	ew Products	5
Underlying Types	Daily	Month	vs.Last	Market	This	Month	vs. Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Indices	279	3.2%	-13.3%	52.1%	122	-31%	-29%	67.0%
Single Stocks	116	-10.4%	-48%	21.8%	0		-100%	0.0%
Commodities	111	-3.9%	-17.6%	20.7%	53	1.9%	-22%	29.1%
Currencies	22	-3.4%	-10.4%	4.2%	4	0.0%	-34%	2.2%
Equities	6	29%	50%	1.2%	2		700%	1.1%
Fund	0			0.0%	1	0.0%	-7.7%	0.5%
Total	535	-1.6%	-24.5%	100%	182	-22.2%	-32.5%	100%



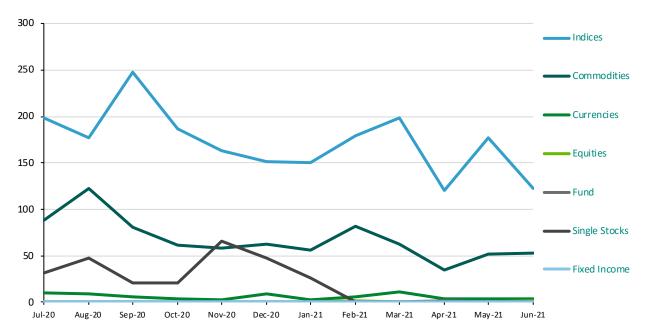
Product Trend: Number of Live Products

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.

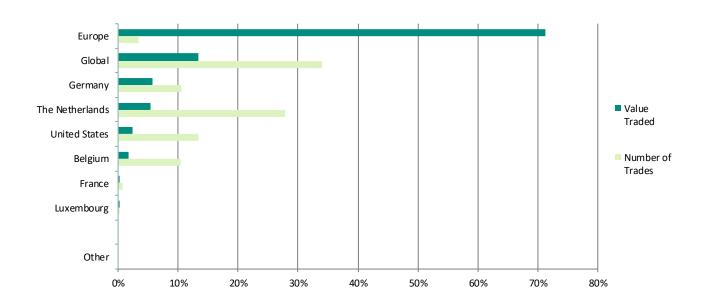


Market Overview

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.

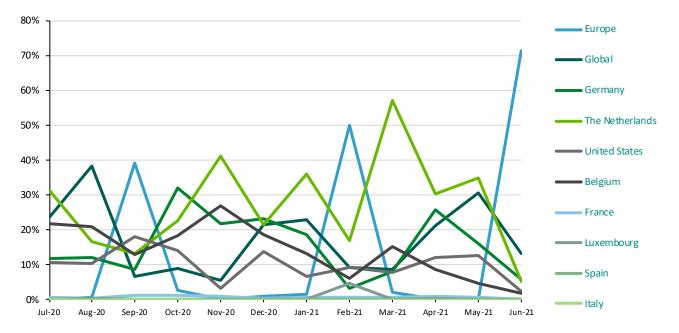
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded

		Value 1	raded			Number o	fTrades	
Underlying Countries	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Europe	755		487%	71.4%	5.4		420.2%	3.3%
Global	140	72%	58%	13.3%	56	9.3%	22%	34.0%
Germany	61	43%	-20%	5.8%	17	-20%	-72%	10.6%
The Netherlands	56	-39%	-57%	5.3%	45	-66%	-56%	27.8%
United States	24	-29%	-57%	2.3%	22	-36%	-26%	13.4%
Belgium	19	47%	-76%	1.8%	17	27%	-51%	10.3%
France	2	48%	-43%	0.2%	1.0	-4.5%	-52%	0.6%
Luxembourg	0	-64%	-96%	0.0%	0.0	-91%	-96%	0.0%
Other	0		-100%	0.0%	0.0		-100%	0.0%
Total	1,057	299.6%	87.5%	100%	163	-35.5%	-41.2%	100%



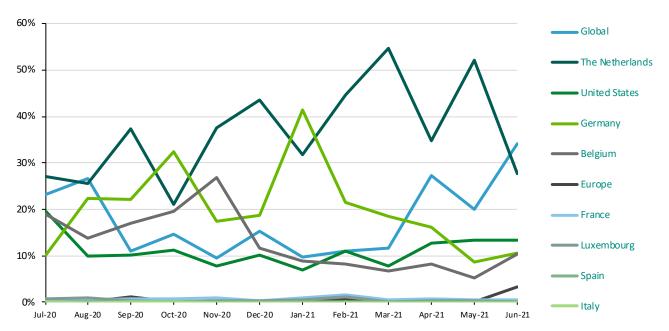
Market Trend: Value traded

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

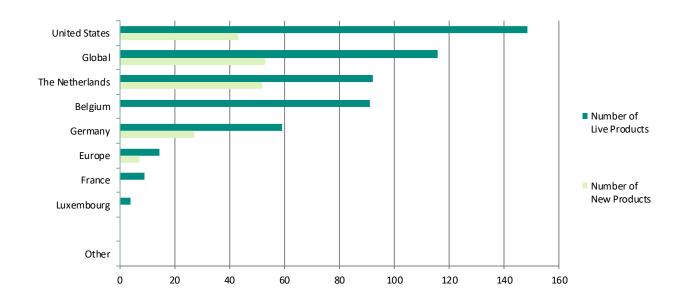


Product Overview

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.

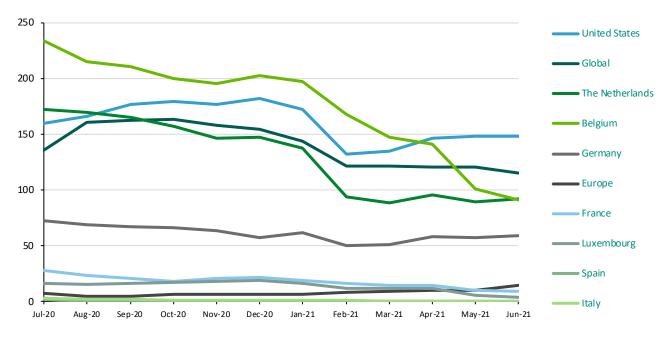
The chart at the bottom of the page represents the number of live products and number of new products for each top

	N	umber of Li	ve Products	5	N	umber of Ne	ew Products	5
Underlying Countries	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
United States	149	0.1%	-7.4%	27.8%	43	-39%	-40%	23.6%
Global	116	-3.8%	-17.3%	21.7%	53	1.9%	-22%	29.1%
The Netherlands	92	2.5%	-29%	17.3%	52	-25%	-17.4%	28.6%
Belgium	91	-10.0%	-48%	17.1%	0		-100%	0.0%
Germany	59	3.1%	-3.4%	11.1%	27	-36%	-28%	14.8%
Europe	14	44%	79%	2.7%	7	600%	250%	3.8%
France	9	-11.3%	-50%	1.7%	0		-100%	0.0%
Luxembourg	4	-25%	-71%	0.7%	0		-100%	0.0%
Other	0		-100%	0.0%	0			0.0%
Total	535	-1.6%	-24.5%	100%	182	-22.2%	-32.5%	100%



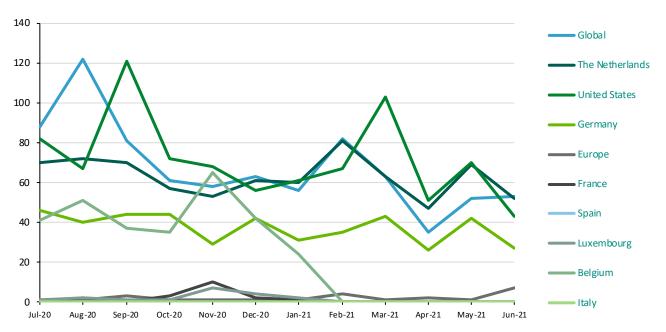
Product Trend: Number of Live Products

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

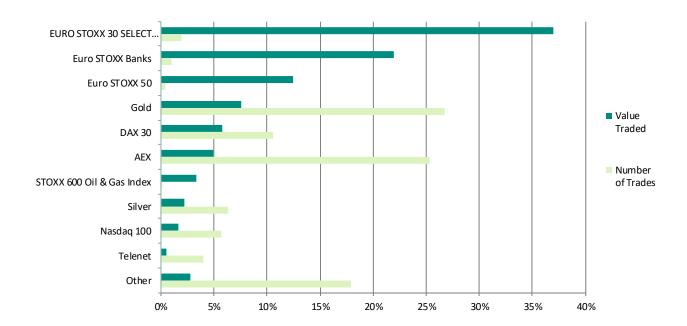


Market Overview

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.

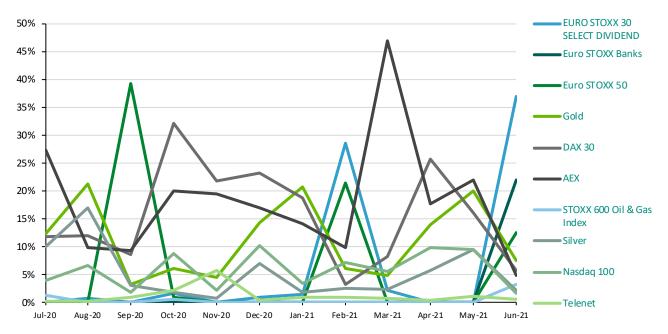
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Underlyings	Daily	Month	vs.Last	Market	Daily	Month	vs. Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
EURO STOXX 30 SELECT DIVIDEND	391		676%	37.0%	3.1		653.3%	1.9%
Euro STOXX Banks	232		NA	21.9%	1.5		NA	0.9%
Euro STOXX 50	132		126%	12.5%	0.7		41%	0.4%
Gold	80	51%	43%	7.6%	44	27%	38%	26.7%
DAX 30	61	43%	-20%	5.8%	17	-20%	-72%	10.6%
AEX	52	-11.2%	-42%	4.9%	41	-61%	-46%	25.3%
STOXX 600 Oil & Gas Index	35		813%	3.3%	0.3		776%	0.2%
Silver	23	-9.6%	-14.8%	2.2%	10	-24%	-14.9%	6.4%
Nasdaq 100	17	-33%	-38%	1.6%	9.3	-44%	-34%	5.7%
Telenet	5	87%	-14.9%	0.5%	6.5	90%	17.7%	4.0%
Other	29			2.7%	29			17.9%
Total	1,057	299.6%	87.5%	100%	163	-35.5%	-41.2%	100%



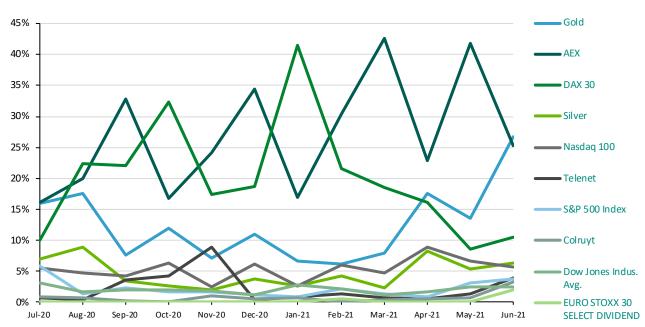
Market Trend: Value traded

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

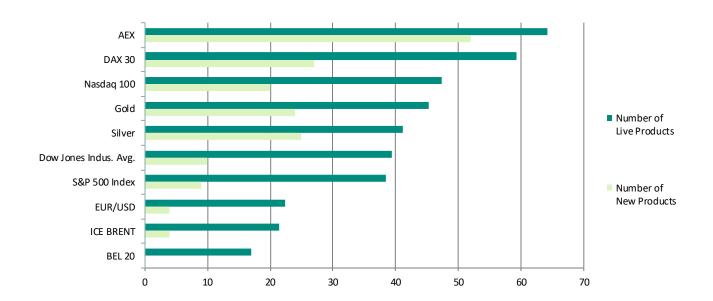


Product Overview

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.

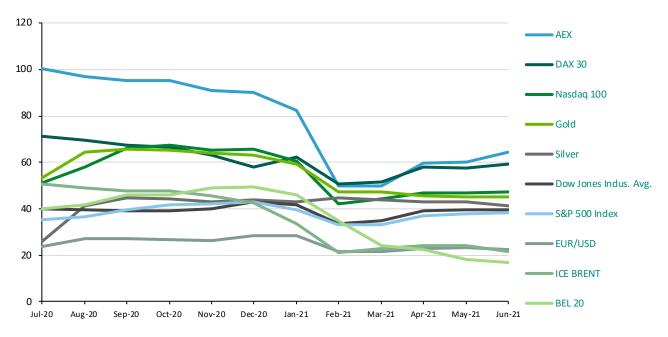
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	Number of Live Products				Number of New Products				
Underlyings	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
AEX	64	7.1%	-17.5%	12.0%	52	-25%	-8.6%	28.6%	
DAX 30	59	3.1%	-3.3%	11.1%	27	-36%	-28%	14.8%	
Nasdaq 100	47	0.8%	-14.2%	8.8%	20	-33%	-39%	11.0%	
Gold	45	0.3%	-18.4%	8.5%	24	-11.1%	-13.3%	13.2%	
Silver	41	-4.4%	-1.5%	7.7%	25	8.7%	-29%	13.7%	
Dow Jones Indus. Avg.	39	-0.5%	1.0%	7.4%	10	-50%	-41%	5.5%	
S&P 500 Index	38	2.0%	0.9%	7.2%	9	-44%	-43%	4.9%	
EUR/USD	22	-3.4%	-10.4%	4.2%	4	0.0%	-34%	2.2%	
ICE BRENT	21	-11.1%	-40%	4.0%	4	100%	-11.1%	2.2%	
BEL 20	17	-6.3%	-53%	3.2%	0		-100%	0.0%	
Other	139	-6.2%	-43%	25.9%	7			3.8%	
Total	535	-1.6%	-24.5%	100%	182	-22.2%	-32.5%	100%	



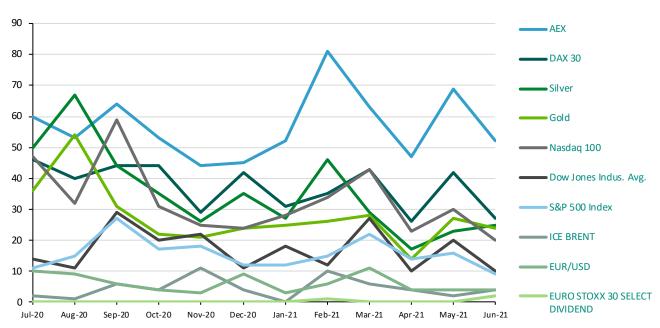
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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

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 Traded Nb of U22351112847 KRC 1260 Express Certificates EURO STOXX 30 SELECT DIVIDEF 3,300 269 U22351112802 KRC 1260 Express Certificates EURO STOXX 30 SELECT DIVIDEF 3,300 269 U2235111205 KRC 1260 Express Certificates EURO STOXX 30 SELECT DIVIDEF 3,300 269 U2235111205 KRC 1260 Express Certificates Euro STOXX 50 9,000 80 DE0005PR07P0 Société Générale 2205 Open-End Knock-Out Warrants DAX 30 718 32 DE0005PR07E0 Société Générale 2205 Open-End Knock-Out Warrants DAX 30 196 45 DE0005PR07E0 Société Générale 2205 Open-End Knock-Out Warrants DAX 30 196 45 DE0005PR07E0 Société Générale 2205 Open-End Knock-Out Warrants DAX 30 196 45 DE0005PR07E0 Société Générale 2205 Open-End Knock-Out Warrants						Value	
ISIN Code Issuer Product Type Underlying (in. Kt) Trades LU2351113424 KBC 1260 Express Certificates EURO STOXX 30 SELECT DIVIDEF 3,000 29 LU23511134124 KBC 1260 Express Certificates EURO STOXX 30 SELECT DIVIDEF 3,000 29 LU23511113405 KBC 1260 Express Certificates Euro STOXX 50 2,000 9 DE0005F0ET/F Société Générale 2205 Open-End Knock-Out Warrants Gold 950 388 LU254101184 KBC 1260 Express Certificates STOXX 600 OII & Gas Index 385 33 DE000550L76 Société Générale 2205 Open-End Knock-Out Warrants Gold 213 61 DE0005D8DER/F0 Société Générale 2205 Open-End Knock-Out Warrants AEX 120 15 DE0005D8CFMC Société Générale 2205 Open-End Knock-Out Warrants AEX 120 196 DE0005D8CFMC Société Générale 2205 Open-End Knock-Out Warants AEX <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
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	DE000SF1DVC6	Société Générale	2205	Open-End Knock-Out Warrants	AEX	34	56
	DE000SD033S9	Société Générale	2205	Open-End Knock-Out Warrants	Engie	33	17



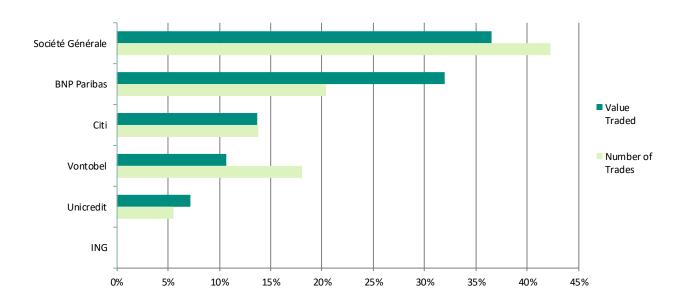
Euroclear France Instruments

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.

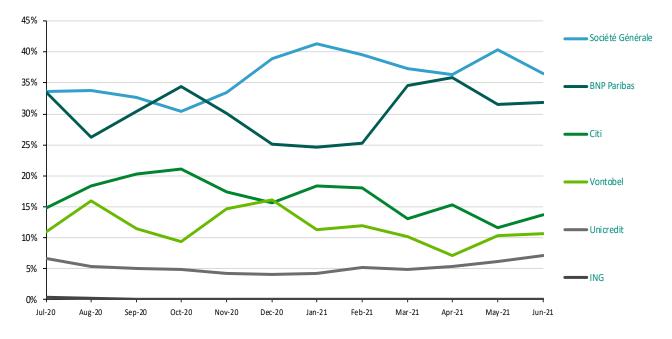
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Issuers	Daily	Month	vs.Last	Market	Daily	Month	vs. Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Société Générale	6,308	-26%	-14.0%	36.5%	2,763	-14.9%	-5.6%	42.2%	
BNP Paribas	5,516	-17.7%	-10.8%	31.9%	1,332	-16.5%	-12.1%	20.4%	
Citi	2,365	-3.7%	-29%	13.7%	903	-14.6%	-26.6%	13.8%	
Vontobel	1,850	-15.8%	-21%	10.7%	1,180	-16.3%	-10.3%	18.0%	
Unicredit	1,244	-6.0%	17.2%	7.2%	364	-21.4%	-23.8%	5.6%	
ING	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%	
Total	17,282	-18.6%	-14.8%	100%	6,541	-15.8%	-12.4%	100%	



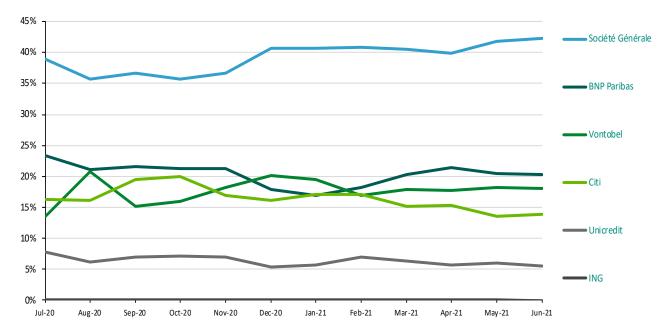
Market Trend: Value traded

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

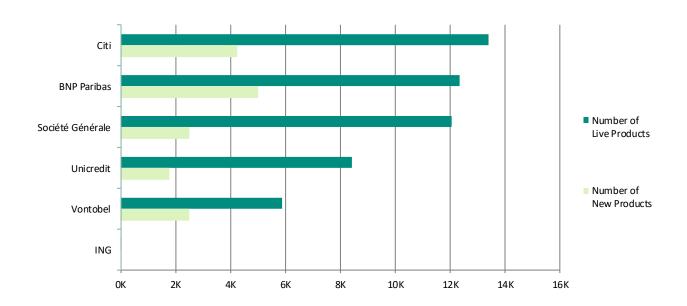


Product Overview

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.

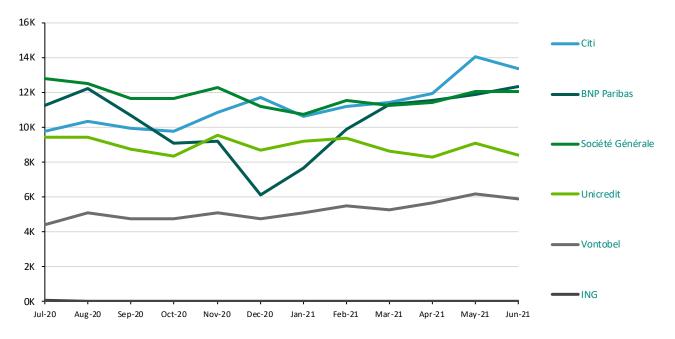
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	Number of Live Products				Number of New Products				
Issuers	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Citi	13,404	-4.7%	18.9%	25.7%	4,246	-28%	-9.0%	26.5%	
BNP Paribas	12,344	3.6%	20%	23.7%	5,024	-12.7%	16.9%	31.3%	
Société Générale	12,054	0.1%	2.4%	23.1%	2,490	2.9%	-2.7%	15.5%	
Unicredit	8,437	-7.2%	-5.6%	16.2%	1,756	6.6%	-17.2%	11.0%	
Vontobel	5,897	-4.7%	13.0%	11.3%	2,512	-27%	-25%	15.7%	
ING	12	-6.6%	-58%	0.0%	0			0.0%	
Total	52,148	-2.2%	9.8%	100%	16,028	-16.3%	-5.6%	100%	



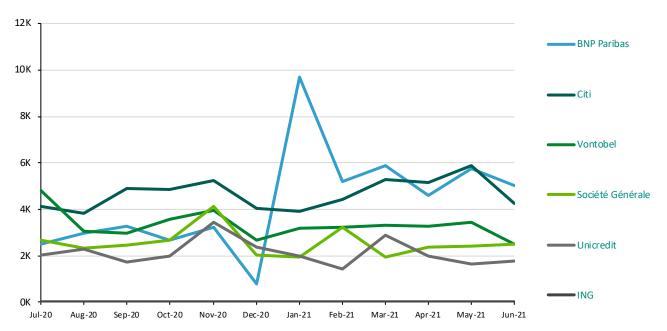
Product Trend: Number of Live Products

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.

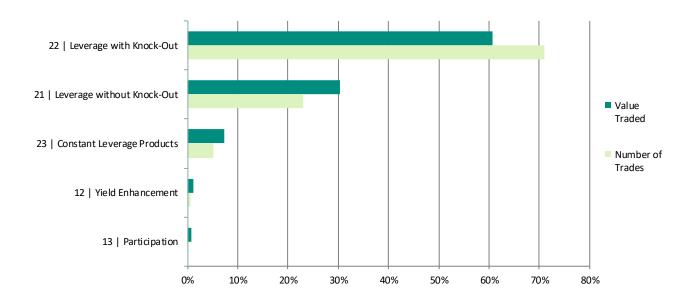


Market Overview

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.

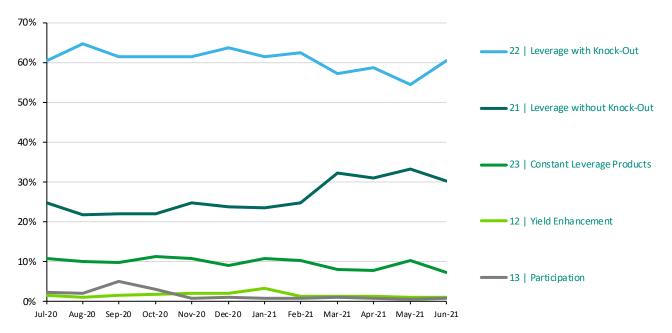
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded		Number of Trades				
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
22 Leverage with Knock-Out	10,479	-9.6%	-14.8%	60.6%	4,643	-13.5%	-11.8%	71.0%	
21 Leverage without Knock-Out	5,235	-26%	-2.1%	30.3%	1,505	-17.0%	-6.1%	23.0%	
23 Constant Leverage Products	1,248	-43%	-37%	7.2%	340	-36.1%	-35.7%	5.2%	
12 Yield Enhancement	194	-9.5%	-41%	1.1%	41	-0.1%	-22.4%	0.6%	
13 Participation	127	-16.7%	-63%	0.7%	12	-18.7%	-36.1%	0.2%	
Total	17,282	-18.6%	-14.8%	100%	6,541	-15.8%	-12.4%	100%	



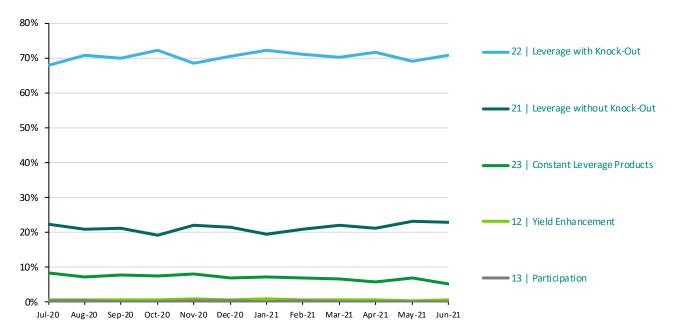
Market Trend: Value traded

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

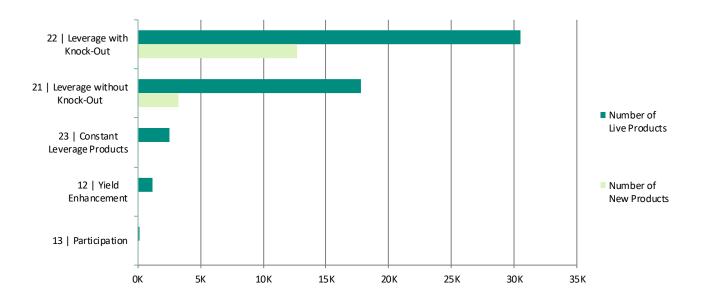


Product Overview

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.

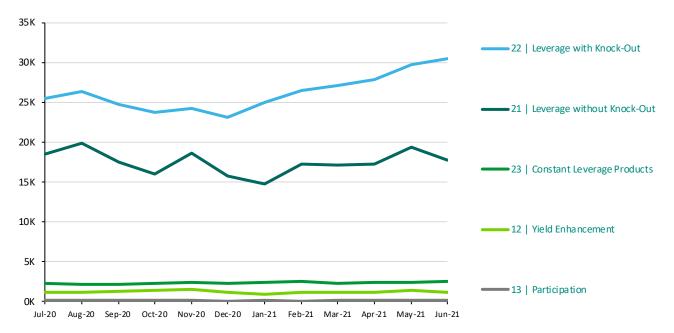
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Number of Live Products				Number of New Products				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	month	on	12	share	
		month	months			month	months		
22 Leverage with Knock-Out	30,549	2.5%	16.3%	58.6%	12,703	-17.3%	-3.0%	79.3%	
21 Leverage without Knock-Out	17,777	-8.5%	1.4%	34.1%	3,233	-12.9%	-6.2%	20.2%	
23 Constant Leverage Products	2,489	0.3%	5.4%	4.8%	69	4.5%	-66%	0.4%	
12 Yield Enhancement	1,198	-17.8%	-2.7%	2.3%	23	229%	-90%	0.1%	
13 Participation	136	-3.1%	6.1%	0.3%	0	-100%	-100%	0.0%	
Total	52,148	-2.2%	9.8%	100%	16,028	-16.3%	-5.6%	100%	



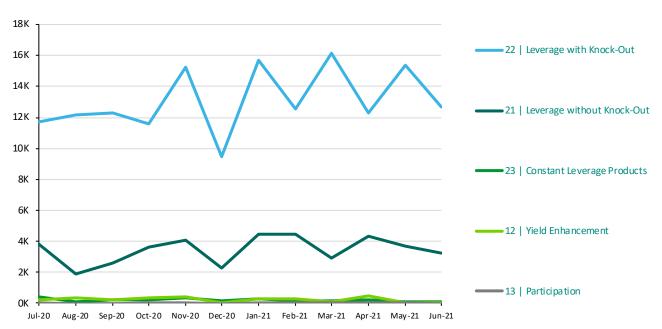
Product Trend: Number of Live Products

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.

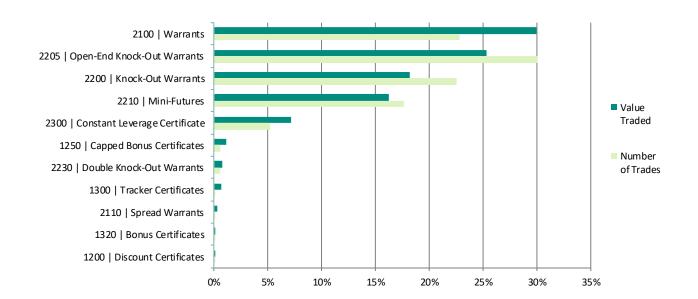


Market Overview

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.

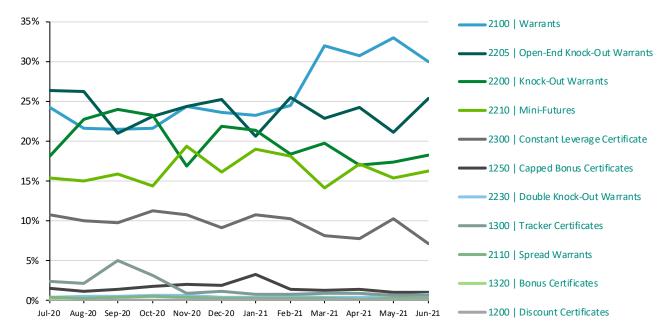
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value 1	raded			Number o	fTrades	
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
(EUSIPA Categorization Level 3)	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
2100 Warrants	5,179	-26%	-1.9%	30.0%	1,494	-17.0%	-5.9%	22.8%
2205 Open-End Knock-Out Warrants	4,388	-2.5%	-8.9%	25.4%	1,970	-14.7%	-10.0%	30.1%
2200 Knock-Out Warrants	3,153	-14.9%	-22%	18.2%	1,478	-15.9%	-12.1%	22.6%
2210 Mini-Futures	2,809	-14.2%	-15.6%	16.3%	1,157	-7.8%	-14.4%	17.7%
2300 Constant Leverage Certificate	1,248	-43%	-37%	7.2%	340	-36%	-36%	5.2%
1250 Capped Bonus Certificates	192	-9.7%	-41%	1.1%	41	-0.2%	-23%	0.6%
2230 Double Knock-Out Warrants	129	12.4%	17.4%	0.7%	38	-22%	-7.8%	0.6%
1300 Tracker Certificates	119	-18.8%	-65%	0.7%	11	-14.8%	-39%	0.2%
2110 Spread Warrants	56	-24%	-16.7%	0.3%	11	-0.8%	-33%	0.2%
1320 Bonus Certificates	8	32%	42%	0.0%	1.3	-41%	12.2%	0.0%
1200 Discount Certificates	2	6.5%	74%	0.0%	0.3	11.4%	2.2%	0.0%
Total	17,282	-18.6%	-14.8%	100%	6,541	-15.8%	-12.4%	100%



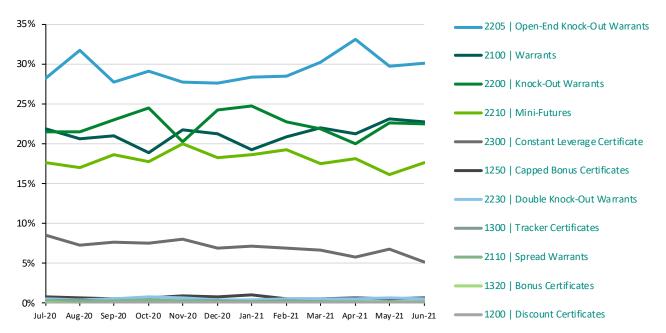
Market Trend: Value traded

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

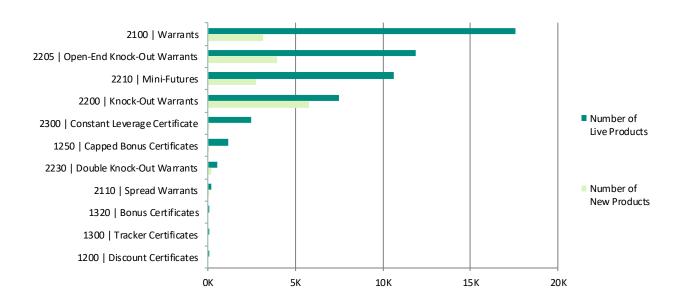


Product Overview

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.

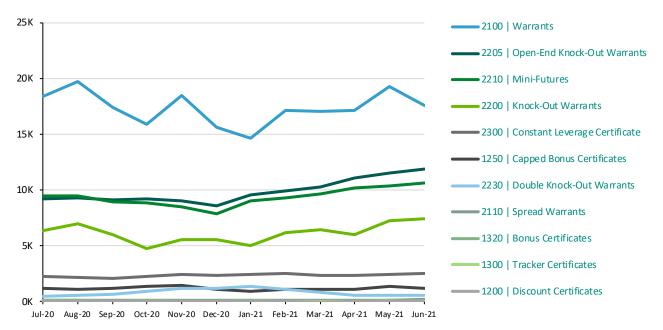
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Number of Live Products			Nu	umber of Ne	ew Products	;	
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
(EUSIPA Categorization Level 3)	average	on	12	share	month	on	12	share
		month	months			month	months	
2100 Warrants	17,576	-8.9%	1.1%	33.7%	3,177	-11.9%	-6.7%	19.8%
2205 Open-End Knock-Out Warrants	11,884	3.3%	19.9%	22.8%	3,938	-16.0%	-3.7%	24.6%
2210 Mini-Futures	10,628	2.2%	13.5%	20.4%	2,771	-12.2%	-13.7%	17.3%
2200 Knock-Out Warrants	7,477	2.6%	22%	14.3%	5,793	-21%	5.3%	36.1%
2300 Constant Leverage Certificate	2,489	0.3%	5.4%	4.8%	69	4.5%	-66%	0.4%
1250 Capped Bonus Certificates	1,160	-17.8%	-2.5%	2.2%	23	229%	-89%	0.1%
2230 Double Knock-Out Warrants	560	-7.9%	-33%	1.1%	201	28%	-31%	1.3%
2110 Spread Warrants	200	45%	41%	0.4%	56	-47%	28%	0.3%
1320 Bonus Certificates	98	0.1%	22%	0.2%	0	-100%	-100%	0.0%
1300 Tracker Certificates	38	-10.4%	-21%	0.1%	0		-100%	0.0%
1200 Discount Certificates	37	-18.7%	-8.0%	0.1%	0		-100%	0.0%
Total	52,148	-2.2%	9.8%	100%	16,028	-16.3%	-5.6%	100%



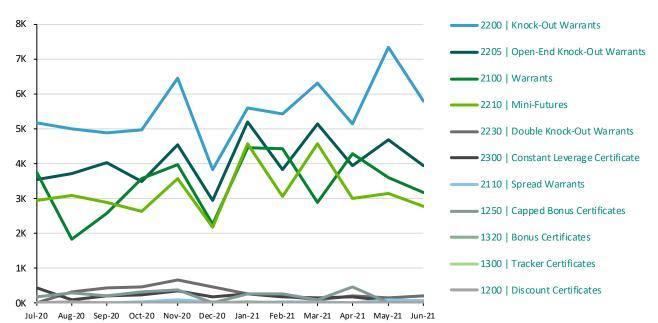
Product Trend: Number of Live Products

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.

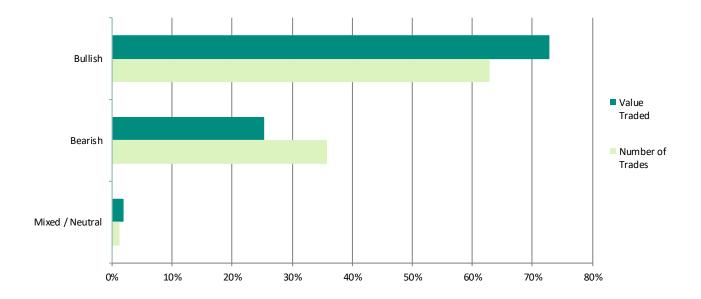


Market Overview

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.

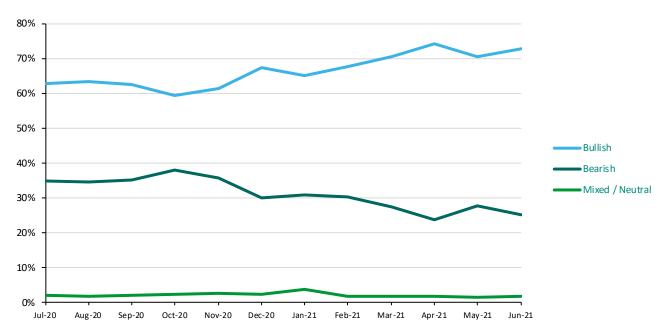
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	Value Traded					Number of Trades			
Product Strategies	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Bullish	12,592	-16.1%	-6.7%	72.9%	4,117	-16.9%	-10.7%	62.9%	
Bearish	4,367	-26%	-31%	25.3%	2,345	-14.0%	-15.0%	35.8%	
Mixed / Neutral	323	-1.9%	-28%	1.9%	79	-11.9%	-18.8%	1.2%	
Total	17,282	-18.6%	-14.8%	100%	6,541	-15.8%	-12.4%	100%	



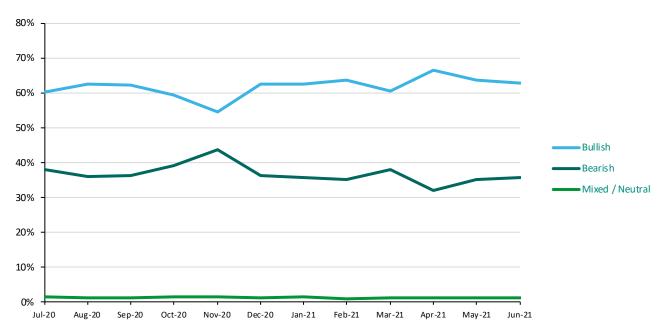
Market Trend: Value traded

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

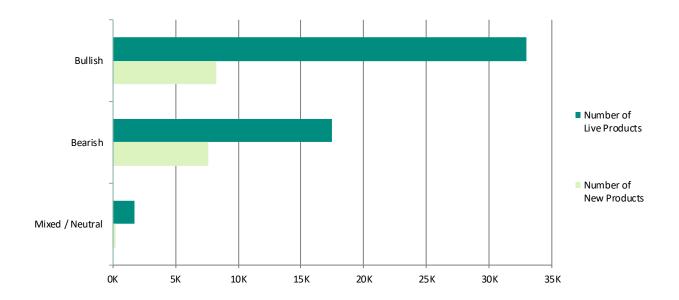


Product Overview

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.

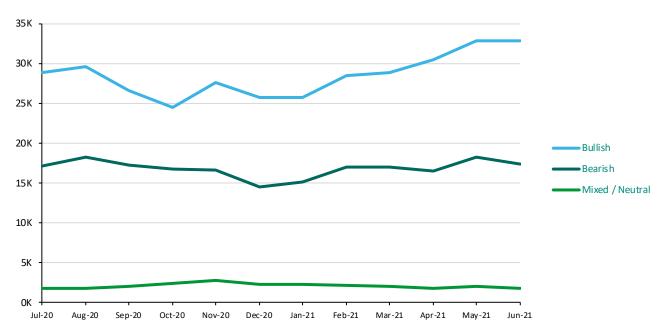
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	Number of Live Products				N	lumber of New Products			
Strategies	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Bullish	32,940	0.0%	15.3%	63.2%	8,219	-20%	-6.7%	51.3%	
Bearish	17,450	-4.7%	3.5%	33.5%	7,585	-12.8%	-0.9%	47.3%	
Mixed / Neutral	1,758	-14.9%	-16.3%	3.4%	224	37%	-56%	1.4%	
Total	52,148	-2.2%	9.8%	100%	16,028	-16.3%	-5.6%	100%	



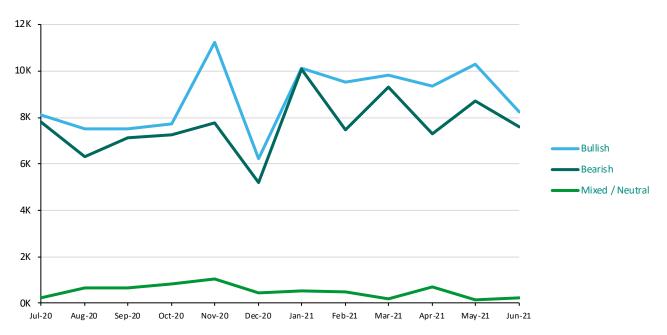
Product Trend: Number of Live Products

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.

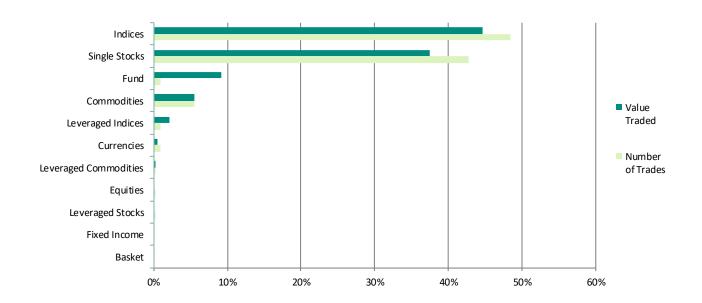


Market Overview

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.

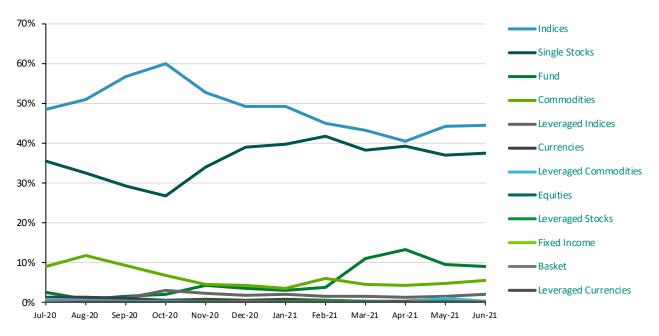
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Underlying Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Indices	7,721	-18.0%	-22%	44.7%	3,166	-18.8%	-14.3%	48.4%
Single Stocks	6,478	-17.5%	-11.1%	37.5%	2,798	-11.4%	-8.7%	42.8%
Fund	1,585	-23%	40%	9.2%	57	-13.7%	63.4%	0.9%
Commodities	954	-6.8%	-24%	5.5%	360	-9.5%	-15.2%	5.5%
Leveraged Indices	360	1.0%	-1.5%	2.1%	56	-43.8%	-42.7%	0.9%
Currencies	79	-51%	-47%	0.5%	58	-33.1%	-32.5%	0.9%
Leveraged Commodities	41	-84%	-47%	0.2%	16	-40.8%	-47.2%	0.2%
Equities	25	71%	-3.4%	0.1%	12	6.0%	-4.0%	0.2%
Leveraged Stocks	23	-59%	-57%	0.1%	12	-29.4%	-21.6%	0.2%
Fixed Income	8	-78%	-21%	0.0%	4.5	-8.3%	5.8%	0.1%
Basket	7	4.5%	-75%	0.0%	1.0	-16.0%	-22.6%	0.0%
Total	17,282	-18.6%	-14.8%	100%	6,541	-15.8%	-12.4%	100%



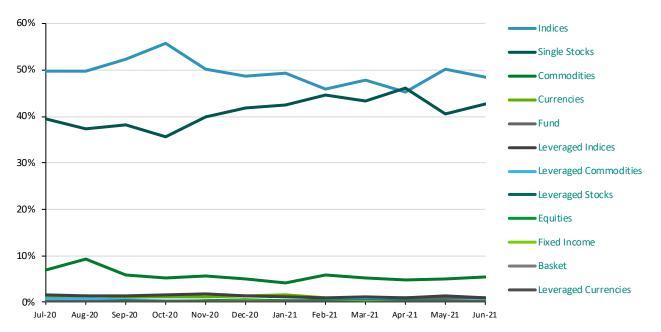
Market Trend: Value traded

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

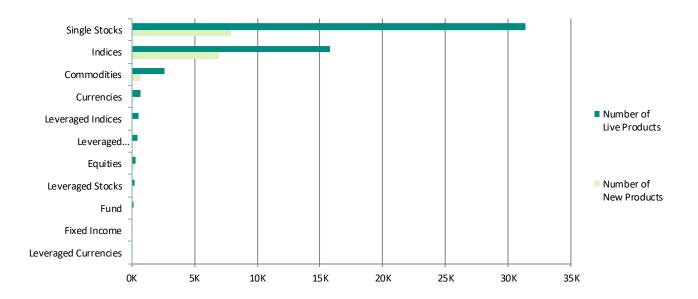


Product Overview

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.

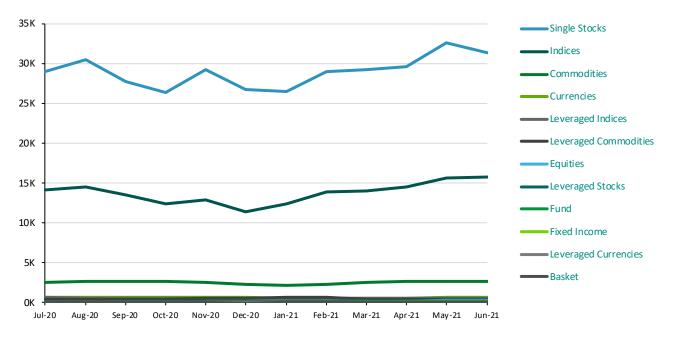
The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

	Nu	umber of Li	ve Products	;	Nu	umber of Ne	ew Products	;
Underlying Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Single Stocks	31,357	-4.0%	8.1%	60.1%	7,953	-5.9%	-7.1%	49.6%
Indices	15,803	0.6%	14.6%	30.3%	6,996	-27%	-4.0%	43.6%
Commodities	2,611	-0.3%	3.7%	5.0%	689	-2.8%	-10.9%	4.3%
Currencies	675	2.1%	4.1%	1.3%	115	-57%	-11.4%	0.7%
Leveraged Indices	526	0.0%	-5.9%	1.0%	19	5.6%	-30%	0.1%
Leveraged Commodities	483	4.3%	-2.5%	0.9%	37	48%	-56%	0.2%
Equities	322	6.8%	147%	0.6%	212	42%	115%	1.3%
Leveraged Stocks	180	-3.2%	7.4%	0.3%	5	-58%	-75%	0.0%
Fund	118	1.4%	6.9%	0.2%	2	0.0%	26%	0.0%
Fixed Income	54	-1.4%	-12.8%	0.1%	0	-100%	-100%	0.0%
Leveraged Currencies	14	0.0%	-7.8%	0.0%	0		-100%	0.0%
Total	52,148	-2.2%	9.8%	100%	16,028	-16.3%	-5.6%	100%



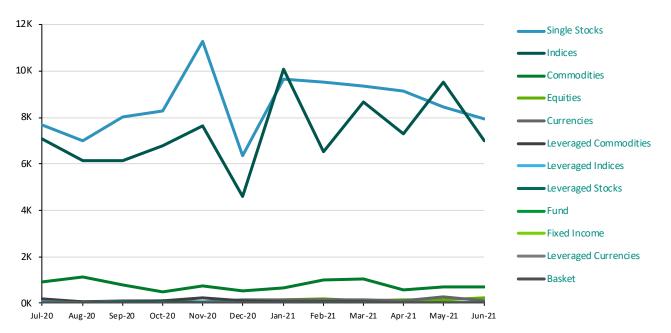
Product Trend: Number of Live Products

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.

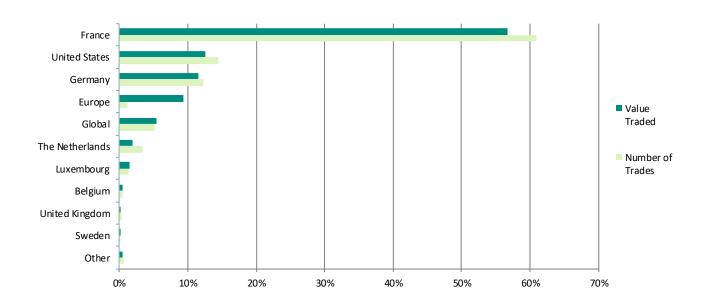


Market Overview

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.

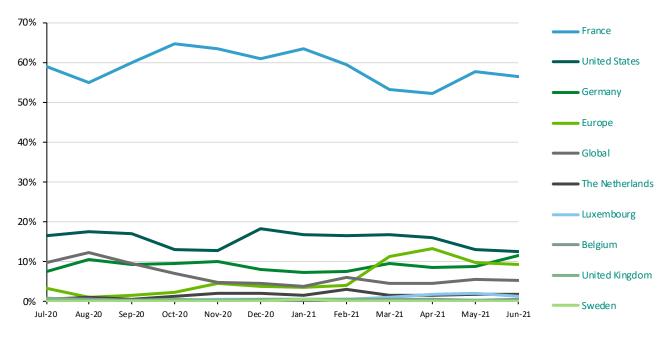
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Underlying Countries	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
France	9,793	-20%	-18.0%	56.7%	3,986	-15.3%	-14.0%	60.9%
United States	2,173	-22%	-31%	12.6%	944	-26%	-27%	14.4%
Germany	1,990	6.3%	8.5%	11.5%	798	18.1%	35%	12.2%
Europe	1,612	-23%	37%	9.3%	72	-15.7%	15.9%	1.1%
Global	928	-22%	-29%	5.4%	336	-12.1%	-21%	5.1%
The Netherlands	330	-15.6%	-0.2%	1.9%	225	-48%	-17.9%	3.4%
Luxembourg	246	-42%	40%	1.4%	84	-17.4%	40%	1.3%
Belgium	89	25%	-7.0%	0.5%	32	-10.4%	-13.3%	0.5%
United Kingdom	27	-52%	-72%	0.2%	17	-36%	-41%	0.3%
Sweden	25	28%	-13.5%	0.1%	8.3	34%	-1.7%	0.1%
Other	68	4.8%	-44%	0.4%	38	2.4%	-24%	0.6%
Total	17,282	-18.6%	-14.8%	100%	6,541	-15.8%	-12.4%	100%



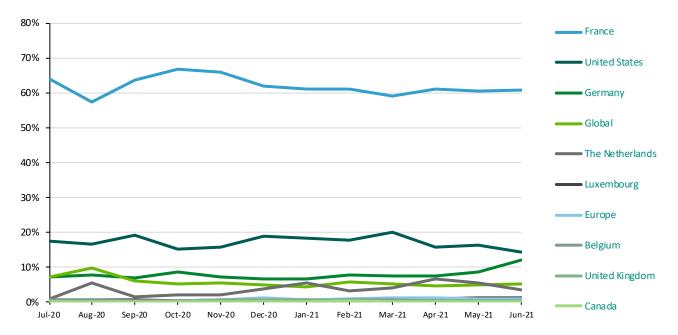
Market Trend: Value traded

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

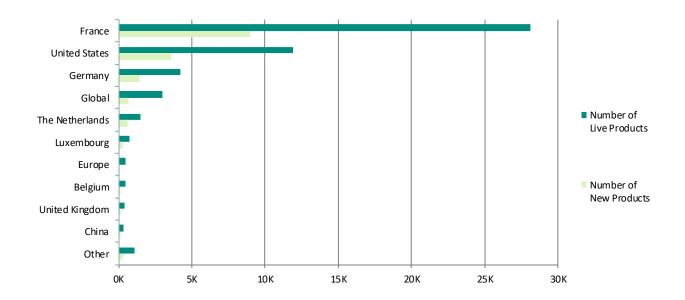


Product Overview

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.

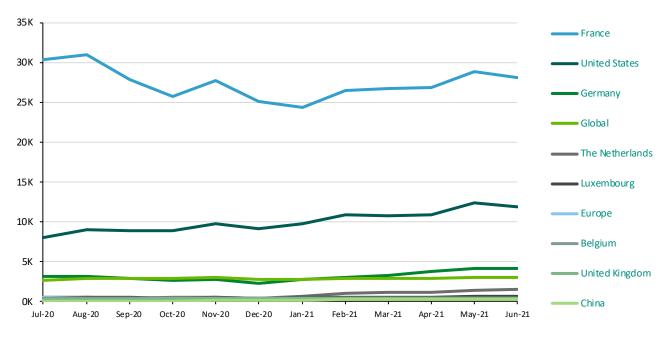
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	N	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	;
Underlying Countries	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
France	28,132	-2.7%	2.4%	53.9%	8,976	-7.4%	-4.1%	56.0%
United States	11,893	-4.2%	18.3%	22.8%	3,577	-29%	-12.4%	22.3%
Germany	4,203	0.8%	31%	8.1%	1,428	-30%	-1.0%	8.9%
Global	3,007	0.0%	3.3%	5.8%	650	0.0%	-16.8%	4.1%
The Netherlands	1,487	8.1%	79%	2.9%	573	-25%	16.6%	3.6%
Luxembourg	709	-0.8%	23%	1.4%	257	-18.4%	28%	1.6%
Europe	459	-5.3%	2.8%	0.9%	51	-22%	-32%	0.3%
Belgium	450	-1.4%	1.6%	0.9%	95	20%	-9.6%	0.6%
United Kingdom	420	-7.1%	4.1%	0.8%	85	-24%	-23%	0.5%
China	327	0.0%	66%	0.6%	94	-14.5%	0.4%	0.6%
Other	1,062	5.3%	8.4%	2.0%	242	-21%	2.7%	1.5%
Total	52,148	-2.2%	9.8%	100%	16,028	-16.3%	-5.6%	100%



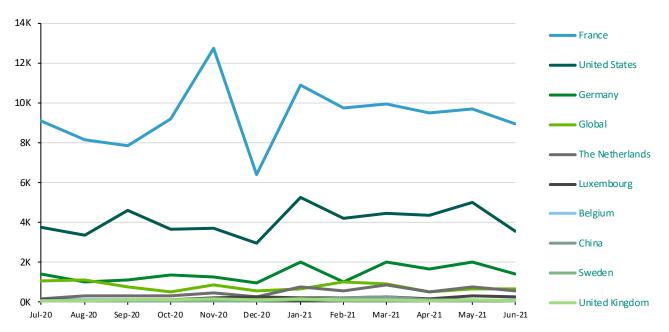
Product Trend: Number of Live Products

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

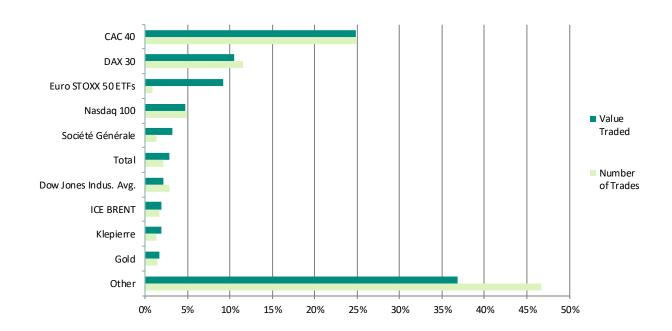


Market Overview

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.

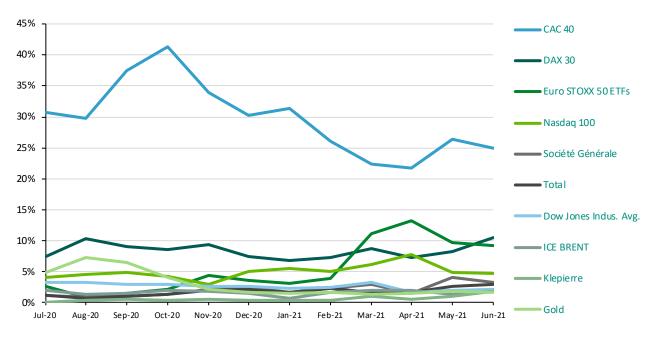
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Underlyings	Daily	Month	vs.Last	Market	Daily	Month	vs. Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
CAC 40	4,302	-23%	-29%	24.9%	1,635	-21.7%	-23.3%	25.0%
DAX 30	1,820	4.3%	6.6%	10.5%	753	19.6%	39%	11.5%
Euro STOXX 50 ETFs	1,585	-23%	40%	9.2%	57	-13.6%	63%	0.9%
Nasdaq 100	827	-21%	-18.5%	4.8%	323	-17.8%	-10.3%	4.9%
Société Générale	556	-37%	30%	3.2%	90	-21%	-16.6%	1.4%
Total	505	-10.4%	40%	2.9%	140	-15.2%	1.7%	2.1%
Dow Jones Indus. Avg.	365	-16.6%	-32%	2.1%	190	-29%	-24%	2.9%
ICE BRENT	328	11.5%	-2.9%	1.9%	109	6.0%	4.7%	1.7%
Klepierre	324	40%	147%	1.9%	90	36%	104%	1.4%
Gold	302	-19.1%	-50%	1.7%	98	-9.7%	-41%	1.5%
Other	6,369	-20%	-20%	36.9%	3,055	-18.9%	-14.8%	46.7%
Total	17,282	-18.6%	-14.8%	100%	6,541	-15.8%	-12.4%	100%



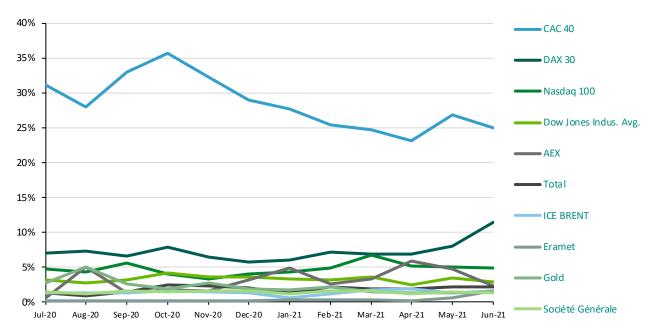
Market Trend: Value traded

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

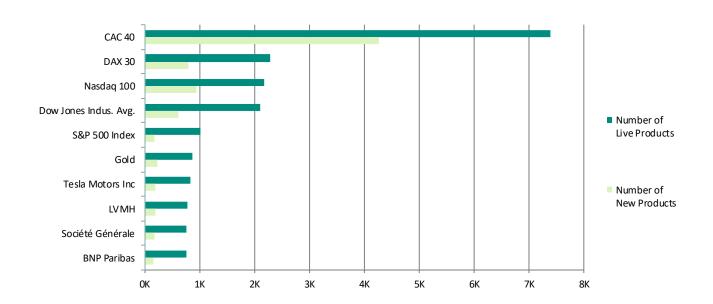


Product Overview

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.

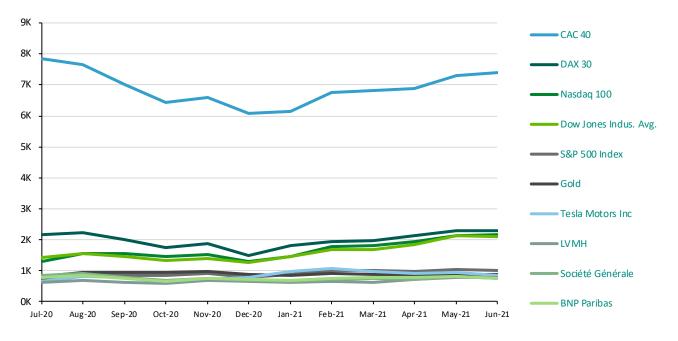
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	N	umber of Li	ve Products	;	Nu	umber of Ne	w Products	;
Underlyings	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
CAC 40	7,401	1.6%	7.1%	14.2%	4,270	-11.4%	11.5%	26.6%
DAX 30	2,292	-0.2%	14.8%	4.4%	794	-46%	-26%	5.0%
Nasdaq 100	2,171	1.2%	31%	4.2%	933	-30%	-4.6%	5.8%
Dow Jones Indus. Avg.	2,100	-0.8%	31%	4.0%	605	-51%	-21%	3.8%
S&P 500 Index	1,020	-2.7%	11.3%	2.0%	171	-42%	-49%	1.1%
Gold	873	-2.3%	-2.8%	1.7%	236	7.8%	-7.5%	1.5%
Tesla Motors Inc	833	-11.1%	-0.6%	1.6%	201	-8.2%	-49%	1.3%
LVMH	770	-3.6%	14.4%	1.5%	192	23%	-5.5%	1.2%
Société Générale	761	-6.1%	-0.1%	1.5%	172	-37%	-27%	1.1%
BNP Paribas	757	-8.4%	-0.6%	1.5%	160	-29%	-38%	1.0%
Other	33,170	-2.9%	8.8%	63.6%	8,294	-7.1%	-4.1%	51.7%
Total	52,148	-2.2%	9.8%	100%	16,028	-16.3%	-5.6%	100%



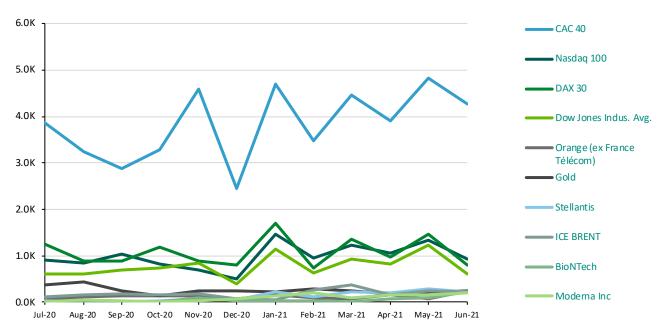
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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

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 Traded bits NIENPFRIARX48 BNP Paribas 2100 Warrants Euro STOXX 50 ETFs 17,46 269 NIENPFRIARX48 BNP Paribas 2100 Warrants Euro STOXX 50 ETFs 13,840 303 PRNPP02RD75 BNP Paribas 22101 Mini-Futures CAC 40 3,704 859 DE000SD1C9B6 Société Générale 2100 Warrants CAC 40 3,700 855 DE000CC30784 Citi 2205 Open-End Knock-Out Warrants DAX 30 2,550 26 DE000CC37876 GNP Paribas 2100 Warrants CAC 40 2,550 26 DE000CC37876 GNP Paribas 2100 Constant Leverage Certificate CAC 40 2,005 85 DE000S52EF4 Société Générale 2300 Constant Leverage Certificate CAC 40 1,748 67 FR8NPP024TVB BNP Paribas 2210 Mini-Futures CAC 40 1,748 67 DE0000S3252EF2						Malua	
LSIN Code Issuer Product Type Underlying (in €k) Trades NLBNPFRL4X48 BNP Parbas 2100 Warrants Euro STOXX 50 ETFs 17,746 269 FRBNPP02NR020 BNP Parbas 2100 Warrants Euro STOXX 50 ETFs 13,840 303 FRBNPP02NC975 BNP Parbas 2210 Mini-Futures CAC 40 3,700 855 DE000SD16266 Société Générale 2100 Warrants CAC 40 3,700 855 DE000VC5302676 BNP Parbas 2100 Warrants CAC 40 2,855 5722 16 DE000VC5302678 BNP Parbas 2100 Constant Leverage Certificate CAC 40 2,005 85 DE0000S257875 BNP Parbas 22101 Mini-Futures CAC 40 1,015 421 PBNPP02ND3 BNP Parbas 22101 Mini-Futures CAC 40 1,737 41 DE0000CX37784 Git é Générale 2205 Open-End Knock-Out Warrants Société Générale 1,747 50 <t< th=""><th></th><th></th><th></th><th></th><th></th><th>Value</th><th></th></t<>						Value	
NLBNPFR14X48 BNP Paribas 2100 Warrants Euro STOXX S0 ETFs 17,746 269 FRBNPP02NR00 BNP Paribas 2210 Mini-Futures CAC 40 3,704 569 FRBNP02K075 BNP Paribas 2210 Mini-Futures CAC 40 3,704 569 DE000SD10265 Sciété Générale 2100 Warrants CAC 40 3,704 559 DE000K550BU4 Citi 2300 Ownstants Dur STOXX 50 ETFs 2,385 572 DE000K207204 Vontobel 2205 Open-End Knock-Out Warrants Nasdaq 100 2,166 50 DE000K273744 Société Générale 2,000 Constant Leverage Certificate CAC 40 1,095 482 FRBNPP021K05 BNP Paribas 2210 Mini-Futures CAC 40 1,774 61 FRBNPP021K16 BNP Paribas 2210 Mini-Futures CAC 40 1,774 71 FRBNPP021K21 BNP Paribas 2210 Mini-Futures CAC 40 1,774 71 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
NLBNPFR10R24 BNP Paribas 2100 Warrants Euro STOX S0 ETFs 13,840 303 FR8NPP02K0D5 SNP Paribas 210 Warrants CAC 40 3,704 569 FR8NPP02K075 SNP Paribas 210 Warrants CAC 40 3,704 569 FR8NPP02K075 SNP Paribas 2100 Warrants CAC 40 3,704 555 26 DE000K558040 Cit 2005 Open-End Knock-Out Warrants Sadaq 100 2,166 500 DE0000C33784 Cit 2300 Constant Leverage Certificate CAC 40 1,758 777 FR8NPP02K05 SNP Paribas 2100 Mini-Futures CAC 40 1,758 777 FR8NP02K12B SNP Paribas 2100 Mini-Futures CAC 40 1,718 777 FR8NP02K12D SNP Paribas 2205 Open-End Knock-Out Warrants Société Générale 1,777 41 FR8NP02K12D Société Générale 205 Open-End Knock-Out Warrants DAX 30 1,477 287							
FRBNPP02NR00 BNP Paribas 210 Mini-Futures CAC 40 3,704 589 DE000510266 Société Générale 2100 Mini-Futures CAC 40 3,704 569 DE000KE5BBU4 Citi 2205 Open-End Knock-Out Warrants DAX 30 2,550 265 DE000KE5BBU4 Citi 2300 Constant Leverage Crificate CAC 40 v5 Leverage Index 2,156 50 DE000KQ73024 Vontobel 2205 Open-End Knock-Out Warrants Nasdaq 100 2,166 50 DE000KQ73044 Société Générale 2000 Constant Leverage Crificate CAC 40 1,095 482 FRBNPP021K05 BNP Paribas 2210 Mini-Futures CAC 40 1,778 71 FRBNP021K16 BNP Paribas 2210 Mini-Futures CAC 40 1,778 71 FRBNPP021K21 BNP Paribas 2210 Mini-Futures CAC 40 1,778 71 FRBNPP021K21 BNP Paribas 2210 Mini-Futures CAC 40 1,773 41 <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td>						,	
DECODSDICSB Société Générale 2100 Warrants CAC 40 3,704 556 PERNPPOZACY5 BNP Paribas 2101 Mini-Futures CAC 40 3,700 555 DEDOUKESBBU4 Citi 2205 Open-End Knock-Out Warrants DAX 30 2,550 26 DEDOUCX37784 Citi 2300 Constant Levrage Certificate CAC 40 2,055 85 DEOODCX37784 Citi 2300 Constant Levrage Certificate CAC 40 2,005 85 DEOODSBZEIF4 Société Générale 2300 Constant Levrage Certificate CAC 40 1,748 67 FRBNPPOZISTV4 BNP Paribas 2210 Mini-Futures CAC 40 1,748 67 DE000DCVCXV3 Dicrentit 2210 Mini-Futures CAC 40 1,748 67 DE000DCVCXV3 Unicrentit 2210 Mini-Futures CAC 40 1,743 81 FR8NPP02FC13 BNP Paribas 2205 Open-End Knock-Out Warrants DAX 30 1,647 390						,	
FR8.NPP02K075 BNP Paribas 2210 Mini-Futures CAC 40 3.700 85. DE000KESBBU Gti 2205 Open-End Knock-Out Warrants DAX 30 2,550 26 DE000VCQ73QD4 Vontobel 2205 Open-End Knock-Out Warrants Nasdaq 100 2,166 50 DE000VCQ73D4 Constant Leverage Certificate CAC 40 V5 Leverage Index 2,152 16 FR8NPP02KH7B Société Générale 2,001 Constant Leverage Certificate CAC 40 1,768 77 FR8NPP02KH7B BNP Paribas 2210 Mini-Futures CAC 40 1,738 71 FR8NPP02L12 BNP Paribas 2210 Mini-Futures CAC 40 1,733 41 FR8NPP02L12 BNP Paribas 2210 Mini-Futures CAC 40 1,731 41 FR8NPP02L12 BNP Paribas 2205 Open-End Knock-Out Warrants DAX 30 1,647 198 DE000VC3DF215 Vontobel 2205 Open-End Knock-Out Warrants DAX 30 1,647 198	-					,	
DEGOOKESBBU4 Citi 200 Open-End Knock-Out Warrants DAX 30 2.550 2.6 NLBNPFRIDR16 BNP Paribas 2100 Warrants Euro STOXX 50 ETFs 2,385 572 DEGOOVC33704 Vontobel 2205 Open-End Knock-Out Warrants Nasdaq 100 2,166 50 DEGOOSDEZEIF4 Société Générale 2300 Constant Leverage Certificate CAC 40 40 1,768 77 FRBNPP02KVS0 BNP Paribas 2210 Mini-Futures CAC 40 1,748 67 DEGOOSDSD3733 Société Générale 205 Open-End Knock-Out Warrants Société Générale 1,774 67 FRBNPP02LYDS BNP Paribas 2205 Open-End Knock-Out Warrants DAX 30 1,674 390 DE000K2BVC3 Société Générale 2005 Knock-Out Warrants DAX 30 1,674 390 DE000K2BVC3 Société Générale 200 Knock-Out Warrants DAX 30 1,647 198 DE000SD4REF1 Société Générale 200 Knock-Out Warrants DAX						,	
NLENPFR10R16 BNP Paribas 2100 Warrants Euro STOXX 50 ETFs 2385 5722 DE000VQ73Qb Vontobel 2300 Constant Leverage Certificate CAC 40 x5 Leverage Index 2,156 50 DE000SV27B4 Citi 2300 Constant Leverage Certificate CAC 40 x5 Leverage Index 2,156 50 DE000SV27B4 SNP Paribas 2210 Mini-Futures CAC 40 1,768 77 PR8NPP02HV50 BNP Paribas 2210 Mini-Futures CAC 40 1,713 81 PR8NPP02HV51 Société Générale 2205 Open-End Knock-Out Warrants DAX 30 1,674 390 DE000SD3771 Société Générale 2205 Open-End Knock-Out Warrants DAX 30 1,674 390 DE000VCLVCX3 Unicredit 2205 Open-End Knock-Out Warrants DAX 30 1,487 287 DE000SD468482 Cotité Générale 2005 Open-End Knock-Out Warrants DAX 30 1,487 280 DE000SD468482 Société Générale 2005 Open-End Knock-Out Wa						,	
DE000VQ730D4 Vontobel 2205 Open-End Knock-Out Warrants Nasdaq 100 2,166 50 DE000CX3Y7B4 Citi 2300 Constant Leverage Certificate CAC 40 S Leverage Index 2,152 16 FRNNPP02K57 BNP Paribas 2300 Constant Leverage Certificate CAC 40 1,005 482 PE000SB2EJF4 Société Générale 2300 Constant Leverage Certificate CAC 40 1,778 78 FRNNPP02K1VS BNP Paribas 2210 Mini-Futures CAC 40 1,773 41 FR8NPP02L12 BNP Paribas 2210 Mini-Futures CAC 40 1,773 41 FR8NPP02L12 BNP Paribas 2205 Open-End Knock-Out Warrants DAX 30 1,674 390 DE0000K28D7F2 Vontobel 2205 Open-End Knock-Out Warrants DAX 30 1,467 188 DE000SD4REF1 Société Générale 2100 Warrants Klepierre 1,367 54 DE000SD4REF1 Société Générale 2100 Warrants Société Générale	DE000KE5BBU4	Citi		•	DAX 30	,	-
DFE000CX3Y7B4 Citi 2300 Constant Leverage Certificate CAC 40 vs Leverage Index 2,152 16 FRBNPP02BX67 BNP Paribas 2300 Constant Leverage Certificate CAC 40 1,905 482 FRBNPP02BX50 BNP Paribas 2210 Mini-Futures CAC 40 1,758 77 FRBNPP02TX50 BNP Paribas 2210 Mini-Futures CAC 40 1,737 41 FRBNPP02TXC12 BNP Paribas 2210 Mini-Futures CAC 40 1,713 81 FRBNPP02TXC2 BNP Paribas 2210 Mini-Futures DAX 30 1,700 300 DE000VL1VC33 Unicredit 2200 Knock-Out Warrants DAX 30 1,674 390 DE000VC3DF27 Vontobel 2205 Open-End Knock-Out Warrants DAX 30 1,487 287 DE000VQ6B4X3 Vontobel 2205 Open-End Knock-Out Warrants DAX 30 1,447 47 DE000VQ6B4X3 Vontobel 2205 Open-End Knock-Out Warrants Nasdaq 100 1,424 <	NLBNPFR10R16	BNP Paribas	2100	Warrants	Euro STOXX 50 ETFs	2,385	572
FRBNPP02BX67 BNP Paribas 2300 Constant Leverage Certificate CAC 40 2,005 85 DE0005B2EJF4 Société Générale 2300 Constant Leverage Certificate CAC 40 1,768 77 FRBNPP02FV50 BNP Paribas 2210 Mini-Futures CAC 40 1,748 67 DE0005D3731 Société Générale 2,737 41 81 778 81 778 81 778 81 778 81 778 81 778 81 788 780 1,748 87 81 778 81 788 780 1,743 81 777 41 81 783 741 81 783 741 810 743 810 1,647 390 1,647 390 1,647 198 785 785 785 785 786 786 786 786 786 786 786 786 786 786 786 785 787 787 741 730 741	DE000VQ73QD4	Vontobel			Nasdaq 100	2,166	50
DE0000SB2EJF4 Société Générale 2300 Constant Leverage Certificate CAC 40 1,905 482 FRBNPP0ZHVS0 BNP Paribas 2210 Mini-Futures CAC 40 1,748 67 FRBNPP0ZHVS0 BNP Paribas 2210 Mini-Futures CAC 40 1,748 67 FRBNPP0ZHV2 BNP Paribas 2210 Mini-Futures CAC 40 1,713 81 FRBNPP0ZH212 BNP Paribas 2210 Mini-Futures DAX 30 1,674 390 DE0000C9D37572 Vontobel 2200 Knock-Out Warrants DAX 30 1,647 198 DE0000SD46872 Société Générale 2200 Knock-Out Warrants NYMEX LS CRUDE 1,607 796 DE000SD346872 Société Générale 2200 Nock-Out Warrants N430 1,447 287 DE000SD346873 Société Générale 2100 Warrants Klepierre 1,351 298 DE000SD346474 Société Générale 2100 Warrants Société Générale 1,346 170	DE000CX3Y7B4	Citi	2300	Constant Leverage Certificate	CAC 40 x5 Leverage Index	2,152	16
FRBNPP024TVS0 BNP Paribas 210 Imini-Futures CAC 40 1,758 77 FRBNPP02GTV4 BNP Paribas 210 Mini-Futures CAC 40 1,748 67 DE000SD3373 Société Générale 2205 Open-End Knock-Out Warrants Société Générale 1,737 41 FRBNPP02FC19 BNP Paribas 2205 Open-End Knock-Out Warrants DAX 30 1,674 390 DE0000CLVC3 Unicredit 2205 Open-End Knock-Out Warrants DAX 30 1,647 198 DE000VCD7F2 Vontobel 2205 Open-End Knock-Out Warrants NYMEX LS CRUDE 1,607 796 DE000VSD46BY2 Société Générale 2100 Warrants Nasdaq 100 1,424 47 DE000SD46ES2 Société Générale 2100 Warrants Société Générale 1,357 54 DE000SD53FS61 Société Générale 2100 Warrants Société Générale 1,349 41 DE000SD54CR4 Société Générale 2100 Warrants Société Générale <			2300	Constant Leverage Certificate	CAC 40	2,005	85
FRBNPP02GTY4 BNP Paribas 210 Mini-Futures CA 40 1,748 67 DE000SD33731 Société Générale 2,205 Open-End Knock-Out Warrants Société Générale 1,737 41 FRBNPP02L7L2 BNP Paribas 2205 Open-End Knock-Out Warrants DAX 30 1,700 300 DE000UCVCS3 Unicredit 2200 Knock-Out Warrants DAX 30 1,647 390 DE000VCVCS3 Vontobel 2205 Open-End Knock-Out Warrants DAX 30 1,467 287 DE000SD4R8F1 Société Générale 2100 Warrants NMEX LS CRUDE 1,607 796 DE000SD4R8F2 Société Générale 2100 Warrants Nasdaq 100 1,424 47 DE000SD4684X Vontobel 2205 Open-End Knock-Out Warrants Nasdaq 100 1,424 47 DE000SD5852 Société Générale 2100 Warrants Nasdaq 100 1,424 47 DE000SD5852 Société Générale 2100 Warrants Société Générale 1,357	DE000SB2EJF4	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,905	482
DECOOSD33731 Société Générale 1,737 41 FRBNPP02FC19 BNP Paribas 2210 Mini-Futures CAC 40 1,713 81 FRBNPP02FC19 BNP Paribas 2200 Jopen-End Knock-Out Warrants DAX 30 1,674 300 DE000VC1VCX3 Unicredit 2200 Knock-Out Warrants DAX 30 1,647 390 DE000VSD5D72 Vontobel 2205 Open-End Knock-Out Warrants NYMEX LS CRUDE 1,607 796 DE000VG05D72 Société Générale 2100 Warrants Klepierre 1,479 224 DE000VG6B4X2 Société Générale 2100 Warrants Klepierre 1,367 54 DE000SD4G8F2 Société Générale 2100 Warrants Société Générale 1,349 41 DE000SD4G8G72 Citi 2200 Knock-Out Warrants DAX 30 1,346 170 DE000SD4G8G72 Citi 2200 Knock-Out Warrants DAX 30 1,091 213 DE000SD4G8G72 Citi 2200 </td <td>FRBNPP02HVS0</td> <td>BNP Paribas</td> <td>2210</td> <td>Mini-Futures</td> <td></td> <td>1,758</td> <td>77</td>	FRBNPP02HVS0	BNP Paribas	2210	Mini-Futures		1,758	77
FRBNPP02/ZL2 BNP Paribas 2210 Mini-Futures CAC 40 1,713 81 FRBNPP02/C19 BNP Paribas 2205 Open-End Knock-Out Warrants DAX 30 1,700 30 DE000UCVC3 Unicredit 2200 Knock-Out Warrants DAX 30 1,677 390 DE000VCV3D VICV3 Unicredit 2205 Open-End Knock-Out Warrants DAX 30 1,647 198 DE000SD4REF1 Société Générale 2000 Warrants NYMEX LS CRUDE 1,607 796 DE000SD4REF1 Société Générale 2000 Warrants Nax 30 1,487 287 DE000SD46842 Société Générale 2100 Warrants Nasdaq 100 1,424 47 DE000SD5682 Société Générale 2100 Warrants Société Générale 1,349 41 DE000SD5682 Société Générale 2100 Warrants DAX 30 1,099 213 DE000K86R62 Cti 2200 Knock-Out Warrants DAX 30 1,099 214	FRBNPP02GTY4	BNP Paribas	2210	Mini-Futures	CAC 40	1,748	67
FRBNPP02FC19 BNP Paribas 2205 Open-End Knock-Out Warrants DAX 30 1,700 30 DE000UC1VCX3 Unicredit 2101 Mini-Futures DAX 30 1,674 198 DE000KERKR2 Citi 2200 Knock-Out Warrants DAX 30 1,647 198 DE000VQ5D7F2 Vontobel 2205 Open-End Knock-Out Warrants DAX 30 1,487 287 DE000VQ5B4RF1 Société Générale 2100 Warrants Klepierre 1,477 224 DE000SD468F2 Société Générale 2100 Warrants Klepierre 1,357 54 DE000SD46A74 Société Générale 2100 Warrants Société Générale 1,364 1700 DE000SD4GA74 Société Générale 2000 Knock-Out Warrants DAX 30 1,346 1700 DE000SD54K84 Société Générale 2010 Mini-Futures Gold 1,274 23 DE000SD54K84 Société Générale 2001 Knock-Out Warrants DAX 30 1,099 213 <td>DE000SD33731</td> <td>Société Générale</td> <td>2205</td> <td>Open-End Knock-Out Warrants</td> <td>Société Générale</td> <td>1,737</td> <td>41</td>	DE000SD33731	Société Générale	2205	Open-End Knock-Out Warrants	Société Générale	1,737	41
DE000UC1VCX3Unicredit2210Mini-FuturesDAX 301,674390DE000VC507E2Contobel2205Open-End Knock-Out WarrantsDAX 301,647198DE000VC507E2Société Générale2205Open-End Knock-Out WarrantsDAX 301,487287DE0000SD46BY2Société Générale2100WarrantsNKasdaq 1001,42447DE000SD6B4X3Vontobel2205Open-End Knock-Out WarrantsNasdaq 1001,42447DE000SD5GBX2Société Générale2100WarrantsMasdaq 1001,42447DE000SD5GBX2Société Générale2100WarrantsDAX 301,36754DE000SD54GA74Société Générale2100WarrantsDAX 301,346170DE000SD54KR4Société Générale2100WarrantsDAX 301,346170DE000SD54KR4Société Générale2200Knock-Out WarrantsDAX 301,099213DE000SD54KR4Société Générale2205Open-End Knock-Out WarrantsDAX 301,021440DE000SD51GU1Société Générale2205Open-End Knock-Out WarrantsCAC 401,072440DE000SD51GU1Société Générale2205Open-End Knock-Out WarrantsCAC 40980319DE000SD51GU1Société Générale2205Open-End Knock-Out WarrantsCAC 40980319DE000SD51GU1Société Générale2205Open-End Knock-Out WarrantsCAC 4093334<	FRBNPP02JZL2	BNP Paribas	2210	Mini-Futures	CAC 40	1,713	81
DE000KE8HKR2 Citi 2200 Knock-Out Warrants DAX 30 1,647 198 DE000VQ5D7F2 Vontobel 2205 Open-End Knock-Out Warrants NYMEX LS CRUDE 1,607 796 DE000SD4REF1 Société Générale 2005 Open-End Knock-Out Warrants DAX 30 1,487 287 DE000SD4REF1 Société Générale 2100 Warrants Klepierre 1,479 224 DE000SD4852 Société Générale 2100 Warrants Nasdaq 100 1,424 47 DE000SD4GA74 Société Générale 2100 Warrants Société Générale 1,349 41 DE000SD54GR4 Société Générale 2100 Warrants DAX 30 1,346 170 DE000SD54R4 Société Générale 2200 Knock-Out Warrants DAX 30 1,099 213 DE000SD54R4 Société Générale 2205 Knock-Out Warrants DAX 30 1,099 213 DE000SD54R4 Société Générale 2205 Open-End Knock-Out Warrants CAC 40 400	FRBNPP02FC19	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	1,700	30
DE000KE8HKR2 Citi 2200 Knock-Out Warrants DAX 30 1,647 198 DE000VQ5D7F2 Vontobel 2205 Open-End Knock-Out Warrants NYMEX LS CRUDE 1,607 796 DE000SD4REF1 Société Générale 2005 Open-End Knock-Out Warrants DAX 30 1,487 287 DE000SD4REF1 Société Générale 2100 Warrants Klepierre 1,479 224 DE000SD4852 Société Générale 2100 Warrants Nasdaq 100 1,424 47 DE000SD4GA74 Société Générale 2100 Warrants Société Générale 1,349 41 DE000SD54GR4 Société Générale 2100 Warrants DAX 30 1,346 170 DE000SD54R4 Société Générale 2200 Knock-Out Warrants DAX 30 1,099 213 DE000SD54R4 Société Générale 2205 Knock-Out Warrants DAX 30 1,099 213 DE000SD54R4 Société Générale 2205 Open-End Knock-Out Warrants CAC 40 400	DE000UC1VCX3	Unicredit	2210	Mini-Futures	DAX 30	1,674	390
DE000VQ5D7F2Vontobel2205Open-End Knock-Out WarrantsNYMEX LS CRUDE1,607796DE000SD4G8V2Société Générale2205Open-End Knock-Out WarrantsDAX 301,447287DE000SD4G8V3Vontobel2205Open-End Knock-Out WarrantsNasdaq 1001,42447DE000SD4GAV3Société Générale2100WarrantsNasdaq 1001,42447DE000SD4GAV4Société Générale2100WarrantsKlepierre1,33754DE000SD4GAV4Société Générale2100WarrantsSociété Générale1,34941DE000SD4GAV4Société Générale2100WarrantsDAX 301,346170DE000KE8GRG2Citi2200Knock-Out WarrantsDAX 301,346170DE000SD54XP4Société Générale2200Knock-Out WarrantsDAX 301,099213DE000KE8GRG2Citi2200Knock-Out WarrantsDAX 301,099213DE000SD52G2Société Générale2205Open-End Knock-Out WarrantsCAC 401,072440DE000SD54T9T3Société Générale2205Open-End Knock-Out WarrantsSociété Générale1,03319DE000CU6N7T2Société Générale2205Open-End Knock-Out WarrantsCAC 40980319NL0006454928BNP Paribas1300Tracker CertificatesGold448320DE000SD5GR0Société Générale2205Open-End Knock-Out WarrantsCAC 4093334 <td></td> <td></td> <td>2200</td> <td>Knock-Out Warrants</td> <td>DAX 30</td> <td>,</td> <td>198</td>			2200	Knock-Out Warrants	DAX 30	,	198
DE000SD46BY2Société Générale2205Open-End Knock-Out WarrantsDAX 301,487287DE000SD4REF1Société Générale2100WarrantsKlepierre1,479224DE000VG6B4X3Vontobel2205Open-End Knock-Out WarrantsNasdaq 1001,44447DE000SD4GA74Société Générale2100WarrantsKlepierre1,351298DE000SD4GA74Société Générale2100WarrantsSociété Générale1,346170DE000KE8GRG2Citi2200Knock-Out WarrantsDAX 301,099213DE000KE8GRG2Citi2200Knock-Out WarrantsDAX 301,099213DE000KE8GRG2Citi2200Knock-Out WarrantsDAX 301,099213DE000KE8GRG2Société Générale2205Open-End Knock-Out WarrantsCAC 401,072440DE000SD5UDTSSociété Générale2205Open-End Knock-Out WarrantsCAC 401,071226DE000SD50DTSSociété Générale2205Open-End Knock-Out WarrantsSociété Générale1,03319DE000CL6N7T2Société Générale2205Open-End Knock-Out WarrantsCAC 4033334DE000SD5GBR2Société Générale2205Open-End Knock-Out WarrantsCAC 40988347DE000SD5GBR2Société Générale2205Open-End Knock-Out WarrantsCAC 40911300DE000SD5GBR2Société Générale2205Open-End Knock-Out WarrantsCAC 40<			2205	Open-End Knock-Out Warrants		,	
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DE000SD47NF4 Société Générale 2205 Open-End Knock-Out Warrants DAX 30 824 32							
FREMPPOZZKIZ BNP Paribas 2300 Constant Leverage Certificate Nasdaq 100 823 21				•			
				5	•		
FRBNPP023ZP9 BNP Paribas 2210 Mini-Futures Total 806 29 Descent use 0 0 0 0 0 0 0							
DE000UC2DGP6 Unicredit 2100 Warrants Orange (ex France Télécom) 790 50					5 ()		
DE000VQ57V51 Vontobel 2200 Knock-Out Warrants DAX 30 784 1							
DE000UC1YQ26 Unicredit 2100 Warrants Arcelormittal 780 59	DE000UC1YQ26 (Source Euronext		2100	Warrants	Arcelormittal	780	59



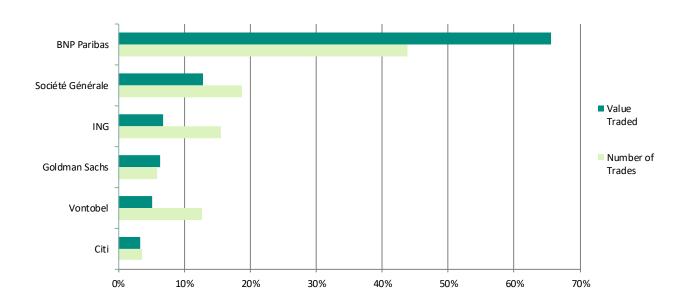
Euroclear Nederland Instruments

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.

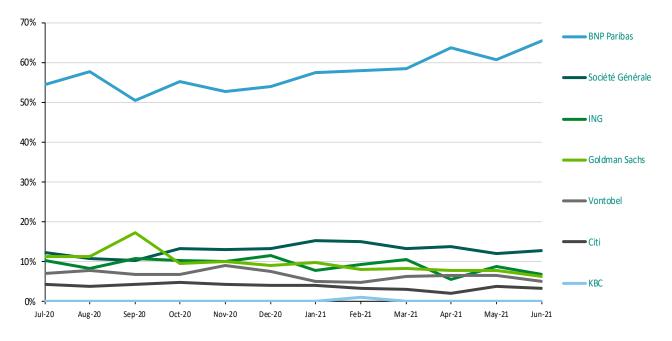
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

		Value T	raded		Number of Trades			
Issuers	Daily	Month	vs. Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
BNP Paribas	11,336	3.0%	1.3%	65.5%	2,540	-16.2%	-16.0%	43.8%
Société Générale	2,222	1.7%	-12.7%	12.8%	1,087	-12.4%	-12.4%	18.7%
ING	1,168	-27%	-36%	6.8%	897	-6.3%	-11.9%	15.5%
Goldman Sachs	1,105	-23%	-43%	6.4%	337	-12.1%	-43.2%	5.8%
Vontobel	892	-26%	-31%	5.2%	730	-12.4%	-18.1%	12.6%
Citi	576	-19.3%	-22%	3.3%	205	-29.2%	-52.6%	3.5%
Total	17,298	-4.6%	-11.5%	100%	5,797	-14.0%	-19.5%	100%



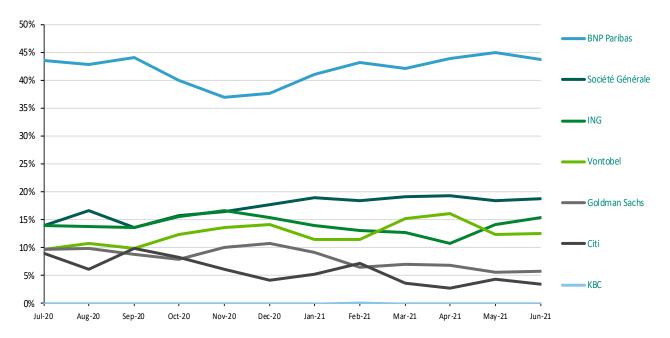
Market Trend: Value traded

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

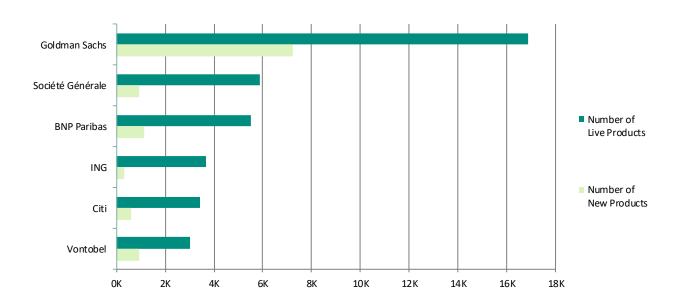


Product Overview

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.

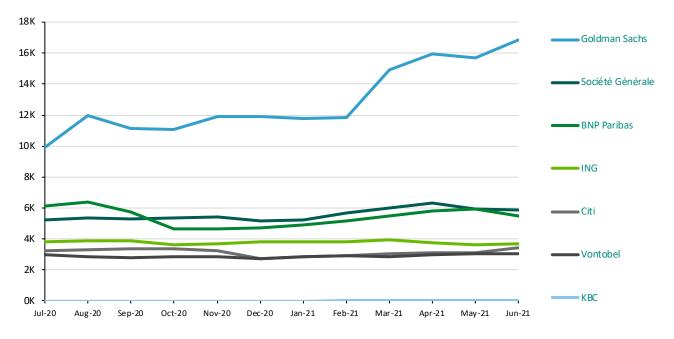
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	Number of Live Products				Number of New Products				
Issuers	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Goldman Sachs	16,877	7.6%	31%	44.0%	7,210	16.4%	-8.5%	64.7%	
Société Générale	5,885	-0.4%	5.6%	15.3%	947	-17.8%	-24%	8.5%	
BNP Paribas	5,506	-7.5%	1.5%	14.3%	1,132	-18.4%	-30%	10.2%	
ING	3,658	1.7%	-3.0%	9.5%	317	4.6%	-40%	2.8%	
Citi	3,417	9.2%	9.0%	8.9%	611	-34%	-25%	5.5%	
Vontobel	3,029	-0.4%	4.8%	7.9%	935	-28%	-37%	8.4%	
Total	38,374	2.8%	13.8%	100%	11,152	-1.0%	-17.9%	100%	



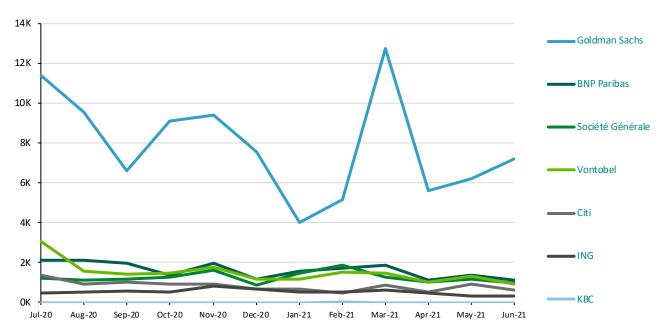
Product Trend: Number of Live Products

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.

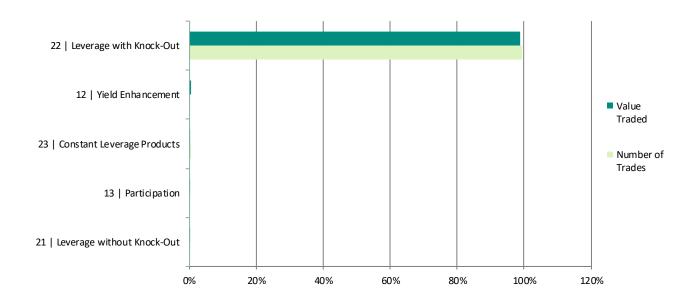


Market Overview

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.

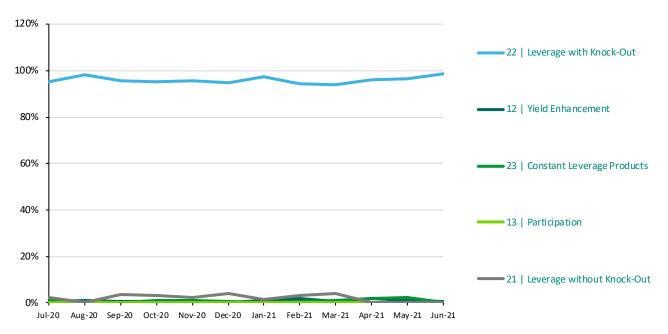
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
22 Leverage with Knock-Out	17,092	-2.4%	-8.9%	98.8%	5,755	-13.7%	-18.7%	99.3%	
12 Yield Enhancement	106	-42%	-38%	0.6%	7.9	-51.0%	-43.2%	0.1%	
23 Constant Leverage Products	61	-84%	-66%	0.4%	25	-38.7%	-42.7%	0.4%	
13 Participation	24	225%	13.3%	0.1%	2.3	52.1%	-38.1%	0.0%	
21 Leverage without Knock-Out	15	-63%	-96%	0.1%	6.0	-38.2%	-90.7%	0.1%	
Total	17,298	-4.6%	-11.5%	100%	5,797	-14.0%	-19.5%	100%	



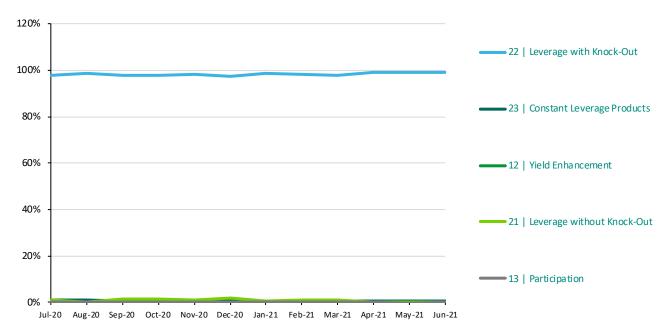
Market Trend: Value traded

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

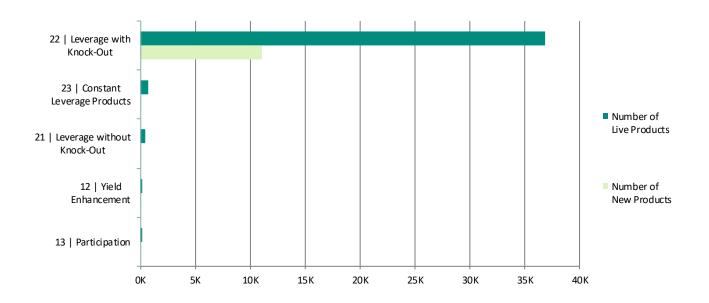


Product Overview

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.

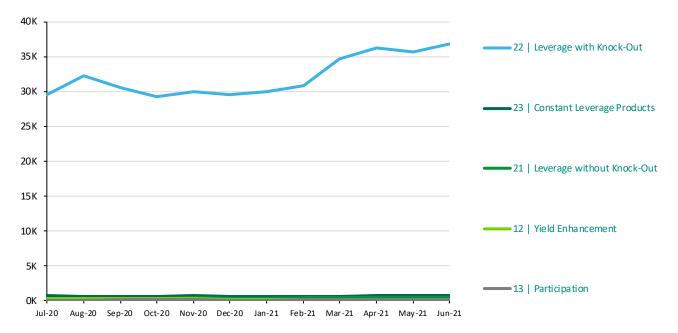
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Number of Live Products				Number of New Products				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	month	on	12	share	
		month	months			month	months		
22 Leverage with Knock-Out	36,856	3.1%	14.5%	96.0%	11,082	0.0%	-17.4%	99.4%	
23 Constant Leverage Products	713	1.4%	2.2%	1.9%	27	-31%	-59%	0.2%	
21 Leverage without Knock-Out	454	-7.9%	9.8%	1.2%	39	-36%	-37%	0.3%	
12 Yield Enhancement	193	-17.1%	-32%	0.5%	4	-94%	-87%	0.0%	
13 Participation	159	4.8%	14.2%	0.4%	0	-100%	-100%	0.0%	
Total	38,374	2.8%	13.8%	100%	11,152	-1.0%	-17.9%	100%	



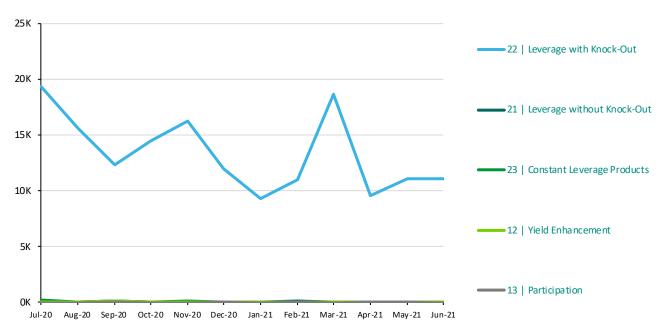
Product Trend: Number of Live Products

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.

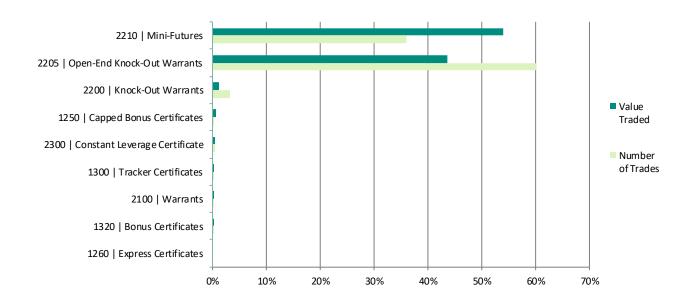


Market Overview

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.

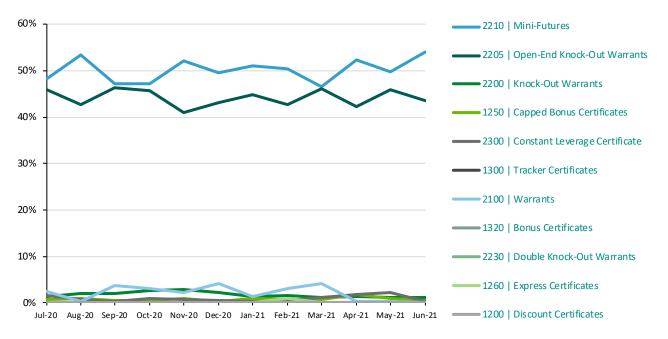
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
(EUSIPA Categorization Level 3)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
2210 Mini-Futures	9,337	3.6%	-4.5%	54.0%	2,088	-16.1%	-20.6%	36.0%	
2205 Open-End Knock-Out Warrants	7,544	-9.2%	-12.7%	43.6%	3,485	-12.8%	-16.5%	60.1%	
2200 Knock-Out Warrants	212	11.1%	-36%	1.2%	183	0.8%	-33%	3.2%	
1250 Capped Bonus Certificates	106	-42%	-30%	0.6%	7.9	-51%	-43%	0.1%	
2300 Constant Leverage Certificate	61	-84%	-66%	0.4%	25	-39%	-43%	0.4%	
1300 Tracker Certificates	21	308%	24%	0.1%	1.5	25%	-45%	0.0%	
2100 Warrants	15	-63%	-96%	0.1%	6.0	-38%	-91%	0.1%	
1320 Bonus Certificates	3	30%	-31%	0.0%	0.8	170%	-16.6%	0.0%	
1260 Express Certificates	0		-100%	0.0%	0.0		-100%	0.0%	
Total	17,298	-4.6%	-11.5%	100%	5,797	-14.0%	-19.5%	100%	



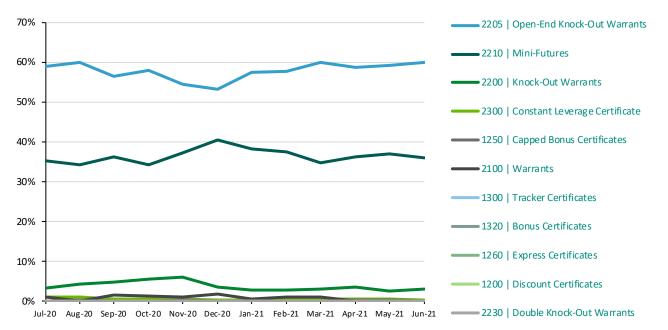
Market Trend: Value traded

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

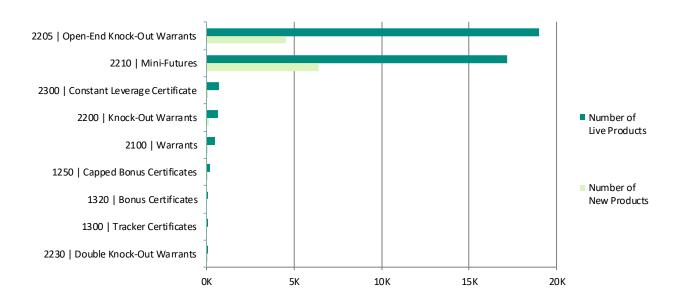


Product Overview

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.

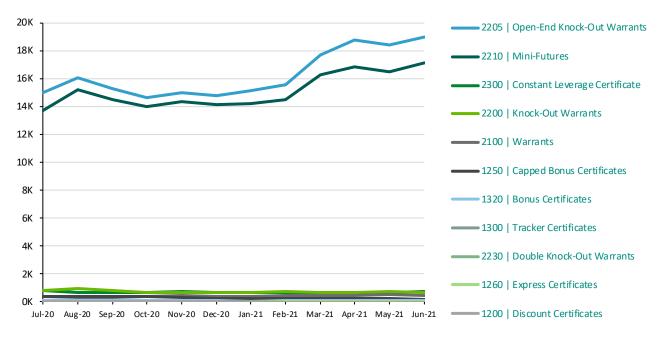
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Number of Live Products				Number of New Products				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 3)	average	on	12	share	month	on	12	share	
		month	months			month	months		
2205 Open-End Knock-Out Warrants	19,021	3.0%	16.6%	49.6%	4,509	-13.7%	-28%	40.4%	
2210 Mini-Futures	17,168	4.1%	13.5%	44.7%	6,425	17.9%	-3.8%	57.6%	
2300 Constant Leverage Certificate	713	1.4%	2.2%	1.9%	27	-31%	-59%	0.2%	
2200 Knock-Out Warrants	646	-16.1%	-11.5%	1.7%	141	-64%	-69%	1.3%	
2100 Warrants	454	-7.9%	9.8%	1.2%	39	-36%	-37%	0.3%	
1250 Capped Bonus Certificates	191	-17.3%	-32%	0.5%	4	-94%	-87%	0.0%	
1320 Bonus Certificates	103	2.7%	22%	0.3%	0	-100%	-100%	0.0%	
1300 Tracker Certificates	56	8.9%	1.5%	0.1%	0			0.0%	
2230 Double Knock-Out Warrants	21	38%	335%	0.1%	7	-42%	127%	0.1%	
Total	38,374	2.8%	13.8%	100%	11,152	-1.0%	-17.9%	100%	



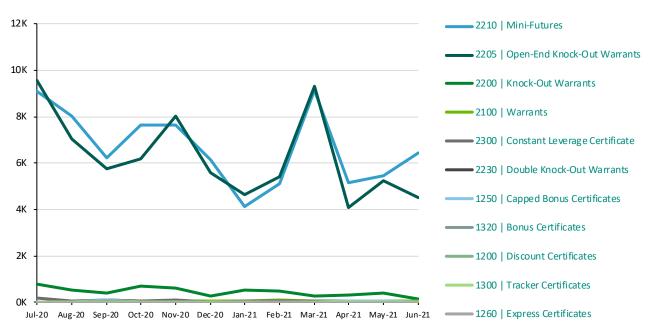
Product Trend: Number of Live Products

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.

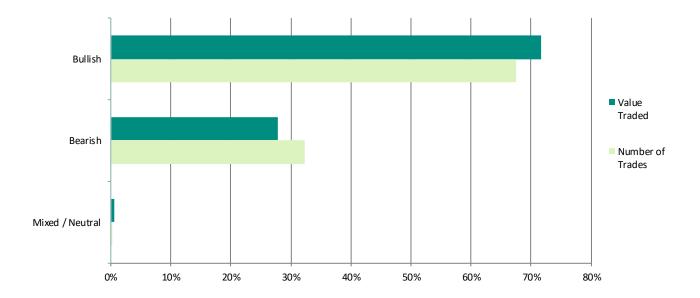


Market Overview

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.

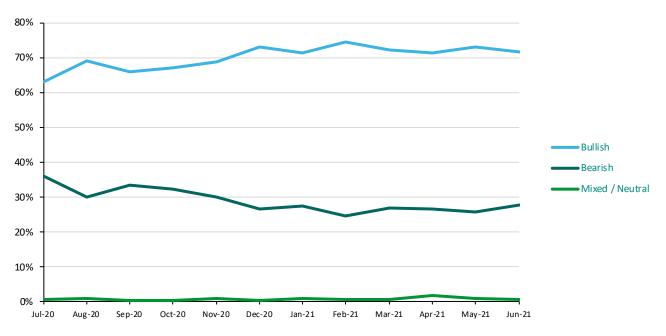
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Product Strategies	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Bullish	12,392	-6.6%	-9.6%	71.6%	3,917	-17.1%	-17.5%	67.6%	
Bearish	4,801	2.7%	-15.6%	27.8%	1,872	-6.2%	-23%	32.3%	
Mixed / Neutral	106	-42%	-30%	0.6%	7.9	-51%	-43%	0.1%	
Total	17,298	-4.6%	-11.5%	100%	5,797	-14.0%	-19.5%	100%	



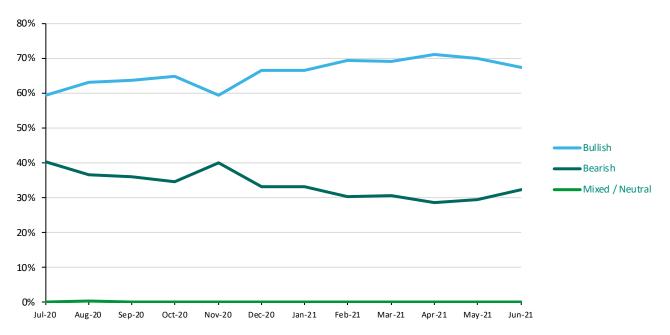
Market Trend: Value traded

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

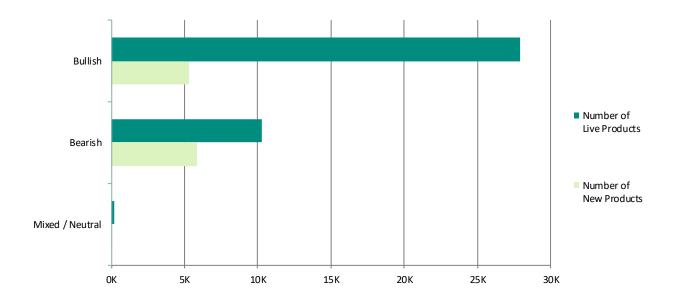


Product Overview

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.

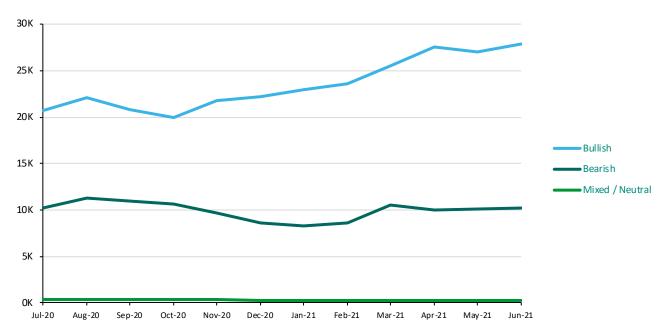
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	Number of Live Products				Number of New Products				
Strategies	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Bullish	27,921	3.4%	18.8%	72.8%	5,287	-3.5%	-30%	47.4%	
Bearish	10,241	1.6%	3.2%	26.7%	5,854	2.6%	-2.9%	52.5%	
Mixed / Neutral	212	-13.8%	-26%	0.6%	11	-85%	-68%	0.1%	
Total	38,374	2.8%	13.8%	100%	11,152	-1.0%	-17.9%	100%	



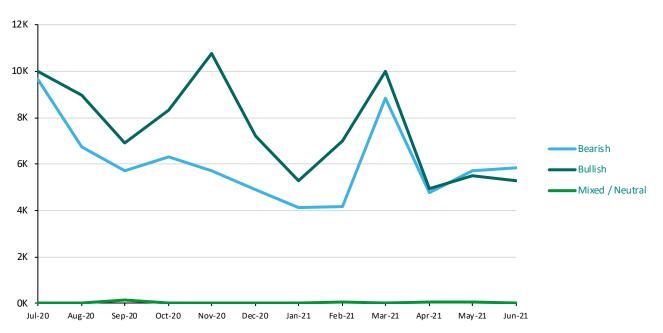
Product Trend: Number of Live Products

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.

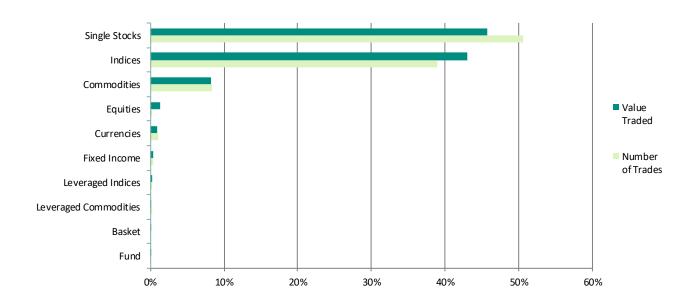


Market Overview

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.

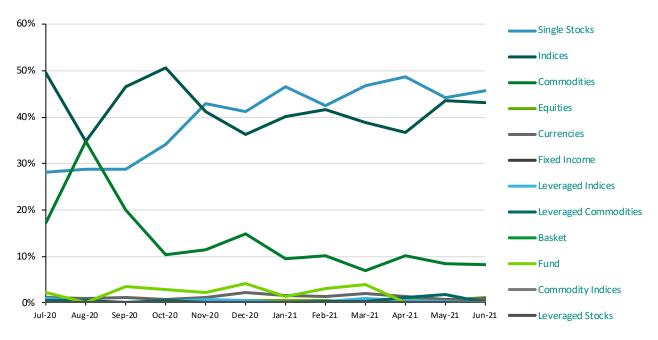
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Underlying Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Single Stocks	7,913	-1.0%	2.2%	45.7%	2,936	-9.3%	-7.0%	50.6%
Indices	7,456	-5.7%	-9.2%	43.1%	2,258	-22.2%	-29.5%	39.0%
Commodities	1,427	-6.6%	-46%	8.2%	486	5.3%	-21.6%	8.4%
Equities	218	108%	194%	1.3%	13	71.6%	18.1%	0.2%
Currencies	154	9.4%	-39%	0.9%	59	-15.5%	-44.5%	1.0%
Fixed Income	67	-1.9%	138%	0.4%	22	8.5%	134.0%	0.4%
Leveraged Indices	31	-39%	-66%	0.2%	11	-53.0%	-53.7%	0.2%
Leveraged Commodities	23	-93%	-71%	0.1%	11	-32.1%	-32.7%	0.2%
Basket	9	169%	-8.7%	0.1%	0.7	-4.5%	-47.2%	0.0%
Fund	1	-91%	-100%	0.0%	0.2	-47.0%	-99.6%	0.0%
Total	17,298	-4.6%	-11.5%	100%	5,797	-14.0%	-19.5%	100%



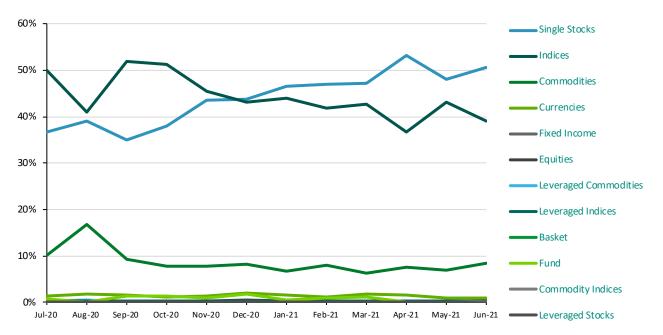
Market Trend: Value traded

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

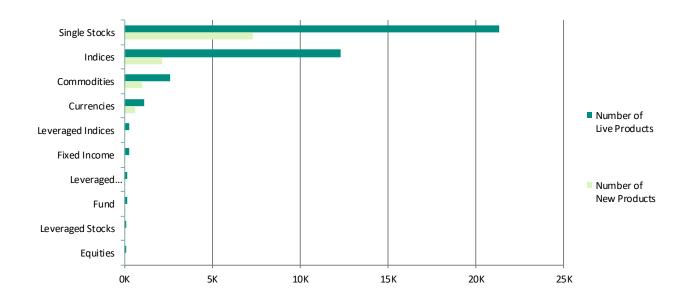


Product Overview

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.

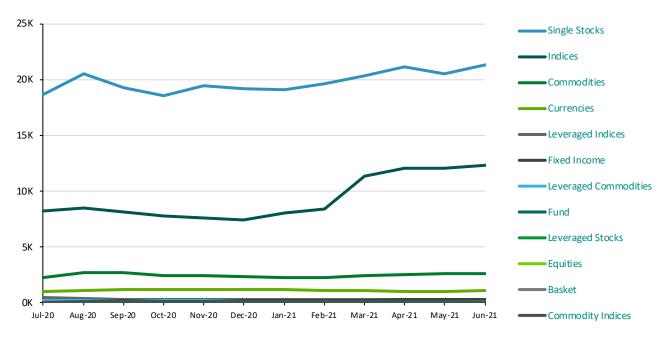
The chart at the bottom of the page represents the number of live products and number of new products for each underlying type.

	N	umber of Li	ve Products	5	N	umber of Ne	ew Products	5
Underlying Types	Daily	Month	vs. Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Single Stocks	21,329	3.7%	7.6%	55.6%	7,312	13.8%	-19.8%	65.6%
Indices	12,311	2.2%	32%	32.1%	2,136	-12.9%	-26%	19.2%
Commodities	2,587	-1.4%	4.4%	6.7%	1,012	-26%	-7.1%	9.1%
Currencies	1,107	4.5%	-1.2%	2.9%	583	-37%	52%	5.2%
Leveraged Indices	293	-1.0%	-9.2%	0.8%	7	-30%	-59%	0.1%
Fixed Income	278	0.7%	30%	0.7%	20	25%	10.6%	0.2%
Leveraged Commodities	153	-0.1%	-10.9%	0.4%	8	-43%	-65%	0.1%
Fund	141	8.0%	15.7%	0.4%	3	-25%	12.5%	0.0%
Leveraged Stocks	84	9.3%	30%	0.2%	5	-44%	-46%	0.0%
Equities	77	17.1%	73%	0.2%	66	53%	52%	0.6%
Total	38,374	2.8%	13.8%	100%	11,152	-1.0%	-17.9%	100%



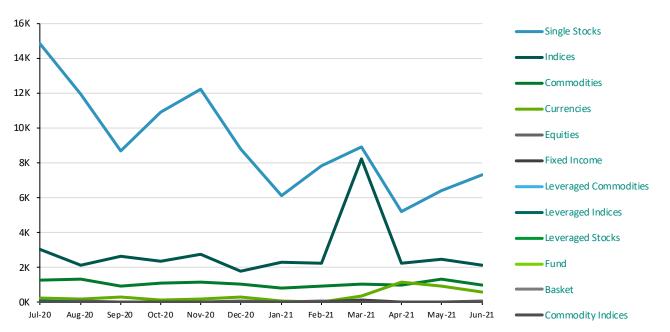
Product Trend: Number of Live Products

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.

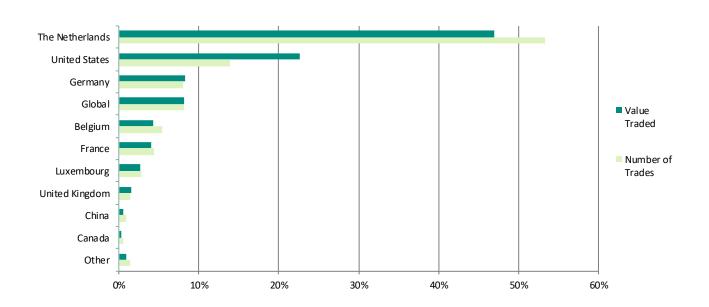


Market Overview

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.

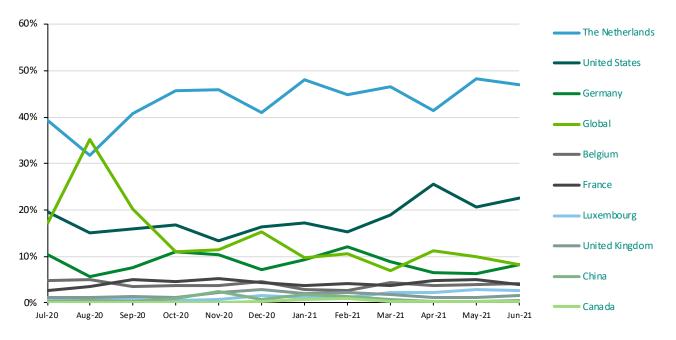
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded

		Value T	raded			Number o	fTrades	
Underlying Countries	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
The Netherlands	8,127	-7.1%	-4.1%	47.0%	3,090	-14.5%	-15.3%	53.3%
United States	3,906	4.6%	11.7%	22.6%	801	-13.4%	-26%	13.8%
Germany	1,422	23%	-16.9%	8.2%	462	-37%	-36%	8.0%
Global	1,417	-22%	-48%	8.2%	473	1.9%	-23%	8.2%
Belgium	731	5.1%	-3.9%	4.2%	315	18.9%	-3.5%	5.4%
France	687	-24%	-15.7%	4.0%	253	-13.4%	-16.1%	4.4%
Luxembourg	459	-10.4%	66%	2.7%	161	-11.9%	37%	2.8%
United Kingdom	263	38%	-17.4%	1.5%	80	10.6%	-27%	1.4%
China	90	81%	-47%	0.5%	52	25%	-25%	0.9%
Canada	36	-40%	-48%	0.2%	30	-14.6%	-12.9%	0.5%
Other	160	-39%	-78%	0.9%	80	-24%	-56%	1.4%
Total	17,298	-4.6%	-11.5%	100%	5,797	-14.0%	-19.5%	100%



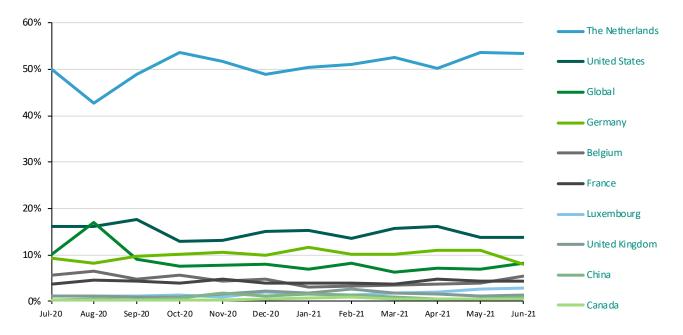
Market Trend: Value traded

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

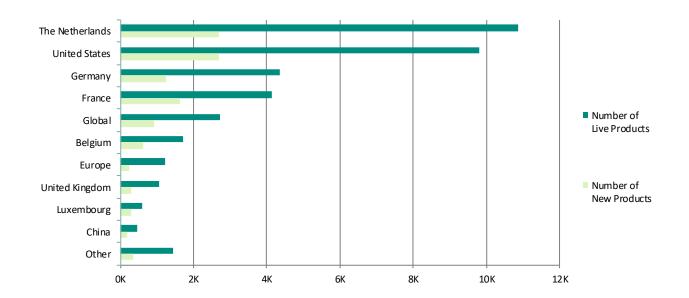


Product Overview

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.

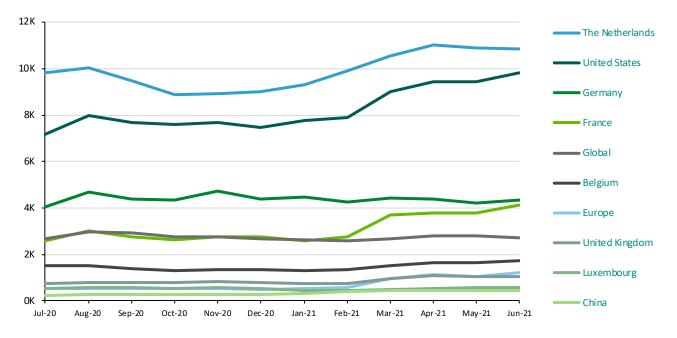
The chart at the bottom of the page represents the number of live products and number of new products for each top

	Nu	umber of Li	ve Products	;	Nu	imber of Ne	ew Products	
Underlying Countries	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months	22.24		month	months	
The Netherlands	10,867	-0.3%	9.8%	28.3%	2,686	-5.0%	-16.1%	24.1%
United States	9,803	3.8%	19.0%	25.5%	2,697	-11.0%	-28%	24.2%
Germany	4,354	3.5%	-0.7%	11.3%	1,237	8.0%	-46%	11.1%
France	4,143	9.4%	33%	10.8%	1,618	46%	5.3%	14.5%
Global	2,732	-1.9%	-0.7%	7.1%	926	-28%	-12.4%	8.3%
Belgium	1,709	3.2%	16.9%	4.5%	617	60%	53%	5.5%
Europe	1,230	16.3%	72%	3.2%	252	-9.7%	48%	2.3%
United Kingdom	1,054	2.2%	22%	2.7%	299	-3.9%	-30%	2.7%
Luxembourg	592	1.0%	10.5%	1.5%	306	-4.1%	11.0%	2.7%
China	451	-1.0%	30%	1.2%	179	28%	19.9%	1.6%
Other	1,440	1.7%	1.9%	3.8%	335	-22%	2.1%	3.0%
Total	38,374	2.8%	13.8%	100%	11,152	-1.0%	-17.9%	100%



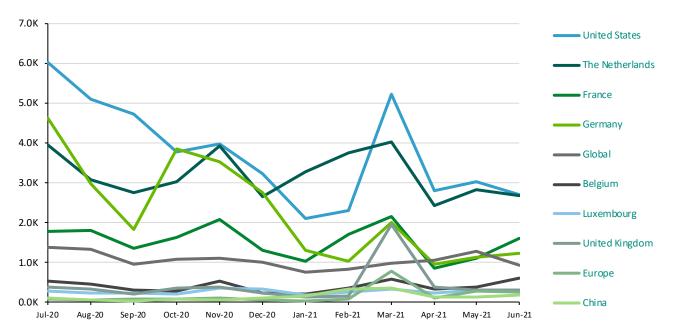
Product Trend: Number of Live Products

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

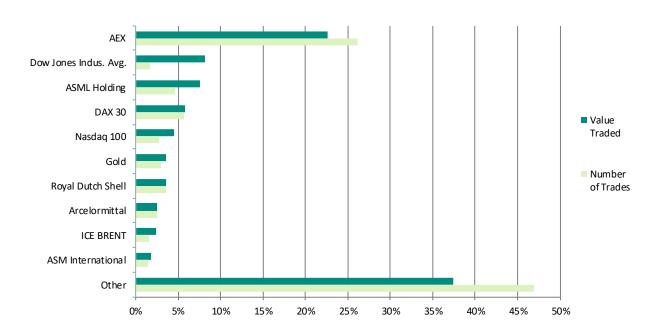


Market Overview

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.

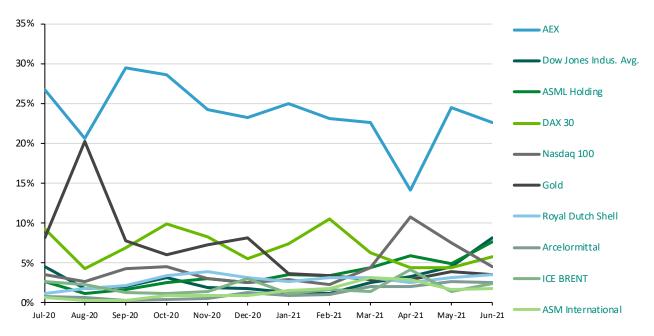
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

		Value T	raded			Number o	ofTrades	
Underlyings	Daily	Month	vs. Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
AEX	3,921	-11.7%	-16.3%	22.7%	1,518	-14.8%	-25.0%	26.2%
Dow Jones Indus. Avg.	1,412	69%	146%	8.2%	100	-33%	-33%	1.7%
ASML Holding	1,317	47%	91%	7.6%	271	8.9%	7.6%	4.7%
DAX 30	1,005	26%	-28%	5.8%	327	-45%	-45%	5.6%
Nasdaq 100	786	-43%	-5.2%	4.5%	159	-18.1%	-23%	2.7%
Gold	609	-14.4%	-52%	3.5%	172	18.6%	-30%	3.0%
Royal Dutch Shell	609	5.7%	11.8%	3.5%	207	-14.8%	-8.9%	3.6%
Arcelormittal	441	-10.7%	81%	2.6%	147	-13.9%	40%	2.5%
ICE BRENT	409	63%	7.1%	2.4%	93	3.7%	5.0%	1.6%
ASMInternational	310	1.7%	14.2%	1.8%	83	-27%	3.7%	1.4%
Other	6,479	-13.1%	-25%	37.5%	2,721	-9.7%	-15.7%	46.9%
Total	17,298	-4.6%	-11.5%	100%	5,797	-14.0%	-19.5%	100%



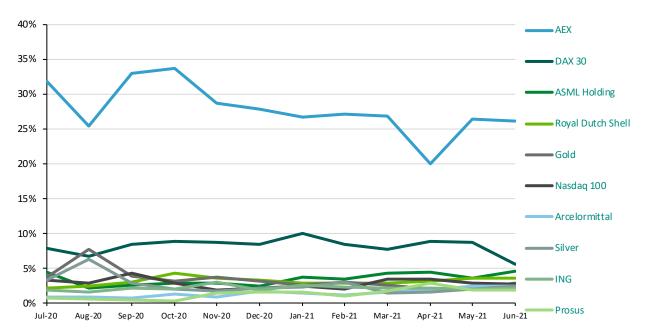
Market Trend: Value traded

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

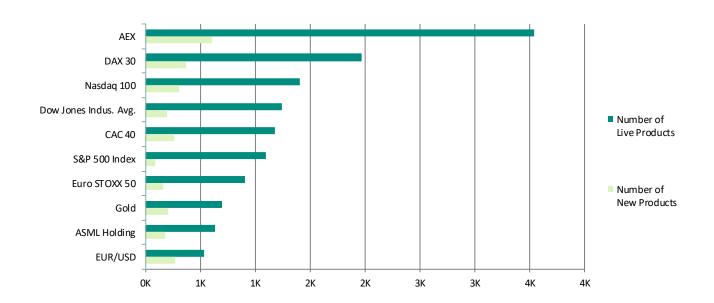


Product Overview

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.

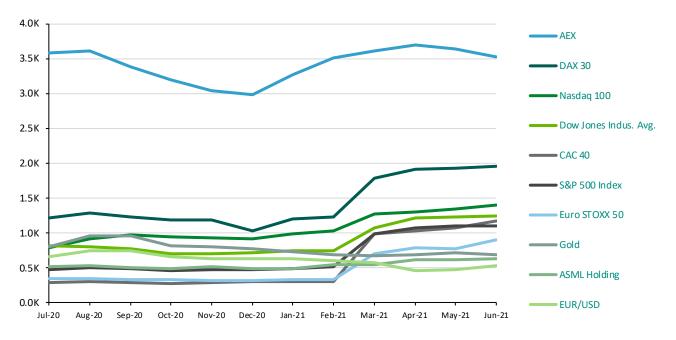
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	N	umber of Li	ve Products	;	Νι	Imber of Ne	ew Products	;
Underlyings	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
AEX	3,538	-2.9%	3.2%	9.2%	609	-30%	-40%	5.5%
DAX 30	1,966	1.7%	37%	5.1%	374	-30%	-27%	3.4%
Nasdaq 100	1,404	4.0%	31%	3.7%	303	29%	-15.4%	2.7%
Dow Jones Indus. Avg.	1,245	1.0%	38%	3.2%	194	-11.8%	-22%	1.7%
CAC 40	1,176	9.5%	112%	3.1%	265	48%	55%	2.4%
S&P 500 Index	1,101	0.2%	62%	2.9%	88	8.6%	-53%	0.8%
Euro STOXX 50	903	16.4%	85%	2.4%	162	11.7%	40%	1.5%
Gold	696	-2.7%	-10.5%	1.8%	205	-13.5%	-27%	1.8%
ASML Holding	635	2.8%	16.8%	1.7%	180	16.1%	-23%	1.6%
EUR/USD	531	11.8%	-13.4%	1.4%	273	-15.2%	42%	2.4%
Other	25,180	3.2%	8.4%	65.6%	8,499	2.5%	-17.2%	76.2%
Total	38,374	2.8%	13.8%	100%	11,152	-1.0%	-17.9%	100%



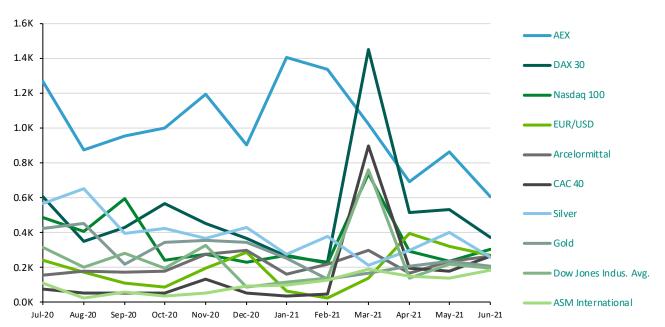
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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

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.

					Value	
					Traded	Nb of
ISIN Code	lssuer		Product Type	Underlying		Trades
NLBNPNL1ANH0	BNP Paribas	2210	Mini-Futures	AEX	11,853	262
NLBNPNL1AQ25			Mini-Futures	Dow Jones Indus. Avg.	10,790	163
NL0014308397			Mini-Futures	Dow Jones Indus. Avg.	10,307	157
NLBNPNL1AS15			Mini-Futures	DAX 30	7,277	224
NLBNPNL1BCZ3			Mini-Futures	ASML Holding	4,459	84
	Société Générale			Moderna Inc	4,316	66
NLBNPNL1B1G2			Mini-Futures	AEX	3,971	148
NLBNPNL19116			Mini-Futures	Dow Jones Indus. Avg.	3,772	105
NLBNPNL1AQV4			Open-End Knock-Out Warrants	DAX 30	2,940	159
NLBNPNL1B8Q6			Open-End Knock-Out Warrants	ASML Holding	2,842	915
NLBNPNL1AR32			Open-End Knock-Out Warrants	ASML Holding	2,609	582
	Goldman Sachs		Open-End Knock-Out Warrants	Inbev	2,005	222
	Goldman Sachs		Open-End Knock-Out Warrants	Boeing	2,388	211
NLBNPNL1AI17			Mini-Futures	Gold	2,386	97
NLBNPNL1AYS4			Mini-Futures	AEX	2,038	528
DE000KE5YSV8			Open-End Knock-Out Warrants	Nasdaq 100	1,838	38
NLBNPNL1AXX6			Open-End Knock-Out Warrants	DAX 30	1,775	124
NLBNPNL18UY0			Mini-Futures	ASM International	1,769	139
DE000KE5YT26			Open-End Knock-Out Warrants	Nasdaq 100	1,709	71
	Goldman Sachs		Open-End Knock-Out Warrants	SAP	1,640	112
NLBNPNL18ZS1			Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	1,604	138
NLBNPNL18Q80			Mini-Futures	AEX	1,5004	364
NLBNPNL1AWW0		-	Mini-Futures	AEX	1,300	168
DE000VQ4L252			Open-End Knock-Out Warrants	AEX	1,498	2,217
NLBNPNL1ANW9			Mini-Futures	ASML Holding	1,459	64
NLBNPNL1BFY9			Mini-Futures	ICE BRENT	1,442	48
	Société Générale			EasyJet PLC	1,437	245
NLBNPNL1AYJ3			Mini-Futures	ICE BRENT	1,342	144
NLBNPNL1AWB4			Open-End Knock-Out Warrants	ASML Holding	1,342	228
NLBNPNL18RX8			Open-End Knock-Out Warrants	AEX	1,329	478
NLBNPNL14BK8			Open-End Knock-Out Warrants	DAX 30	1,320	260
NLBNPNL19DE6			Mini-Futures	ASML Holding	1,315	46
NLBNPNL1APY0			Mini-Futures	AEX	1,288	40 64
DE000VQ73SV2			Open-End Knock-Out Warrants	AEX	1,288	25
	Goldman Sachs		Mini-Futures	Vallourec	1,283	65
NLING0011KA2			Open-End Knock-Out Warrants	AEX	1,285	147
			Capped Bonus Certificates	Adven	1,227	26
NLBNPNL1AYR6			Mini-Futures	AEX	1,203	286
NLBNPNL15UR0			Mini-Futures	Nasdaq 100	1,203	50
NLBNPNL1BKV5			Mini-Futures	AEX	1,154	57
			Open-End Knock-Out Warrants	Delivery Hero	1,109	280
NLBNPNL1ART6			Mini-Futures	AEX	1,139	
			Mini-Futures			
NLBNPNL19747 NLBNPNL18RW0			Open-End Knock-Out Warrants	Gold AEX	1,098 1,097	100 552
NLING0013381			Mini-Futures	AEX	1,097	552 119
NLBNPNL1BAW4			Mini-Futures	AEX	1,085	136
NLBNPNL17IJ8			Mini-Futures	ASML Holding	1,040	20
			Mini-Futures	Royal Dutch Shell	1,007	20 95
NLBNPNL12RF8	Société Générale		Open-End Knock-Out Warrants	Royal Dutch Shell	992	95 73
NLGS0000EQQ6		2205	•	•	987	66
(Source Euronext		2205	Open-Linu Knock-Out Wandhis	Boeing	202	00



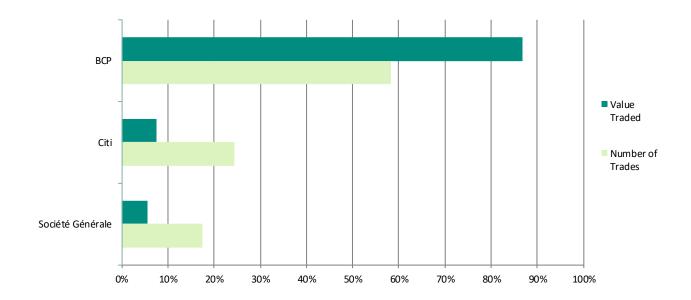
Interbolsa Instruments

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.

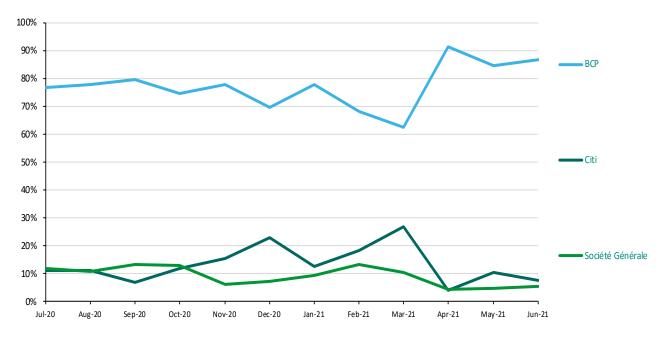
The chart at the bottom of the page represents the weight of each issuer in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Issuers	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
BCP	2,146	-8.4%	8.5%	86.9%	130	-10.1%	3.5%	58.3%
Citi	187	-36%	-50%	7.6%	54	-42.9%	-2.0%	24.4%
Société Générale	137	3.5%	-42%	5.5%	39	-22.9%	-41.8%	17.4%
Total	2,470	-10.7%	-4.4%	100%	223	-23.1%	-9.9%	100%



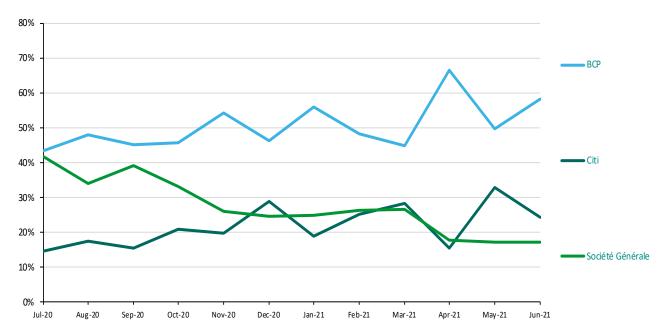
Market Trend: Value traded

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

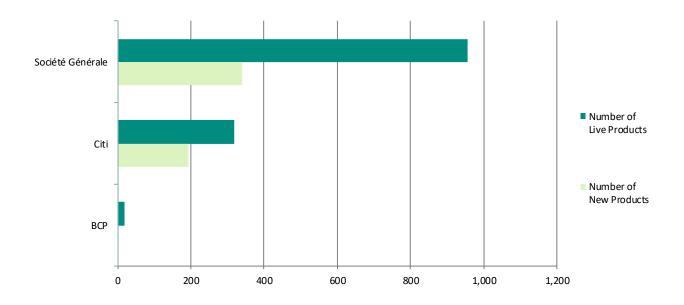


Product Overview

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.

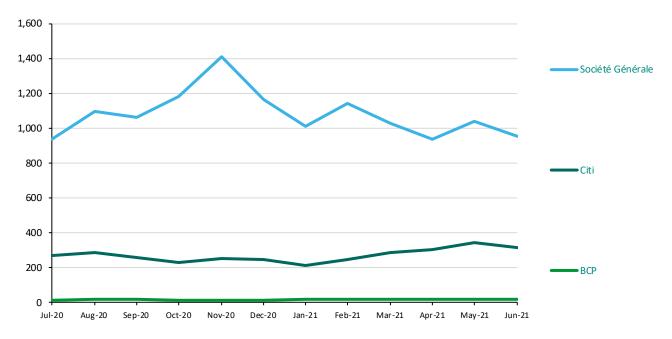
The chart at the bottom of the page represents the number of live products and number of new products for each issuer.

	Number of Live Products				Number of New Products			
Issuers	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
Société Générale	956	-8.4%	-11.7%	73.9%	341	43%	13.0%	64.0%
Citi	318	-8.2%	17.0%	24.6%	192	113%	42%	36.0%
ВСР	19	0.0%	10.4%	1.5%	0		-100%	0.0%
Total	1,293	-8.2%	-5.8%	100%	533	62.5%	21.9%	100%



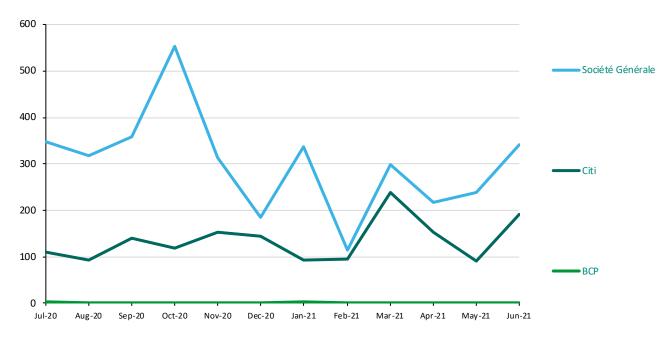
Product Trend: Number of Live Products

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.



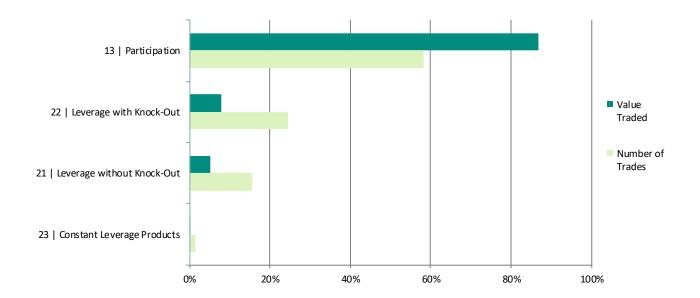
Market Activity Report - Warrants & Certificates - Interbolsa Instruments - June 2021

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.

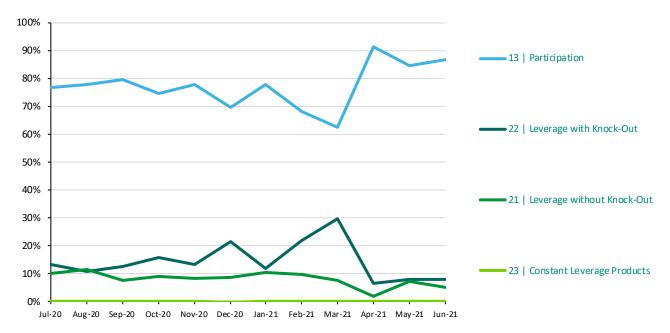
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

		Value T	raded		Number of Trades				
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
13 Participation	2,146	-8.4%	8.5%	86.9%	130	-10.1%	3.5%	58.3%	
22 Leverage with Knock-Out	194	-10.9%	-52%	7.9%	55	-18.9%	-28.5%	24.6%	
21 Leverage without Knock-Out	128	-37%	-37%	5.2%	35	-52.7%	-18.9%	15.6%	
23 Constant Leverage Products	1	-48%	-33%	0.0%	3.3	-14.1%	55.8%	1.5%	
Total	2,470	-10.7%	-4.4%	100%	223	-23.1%	-9.9%	100%	



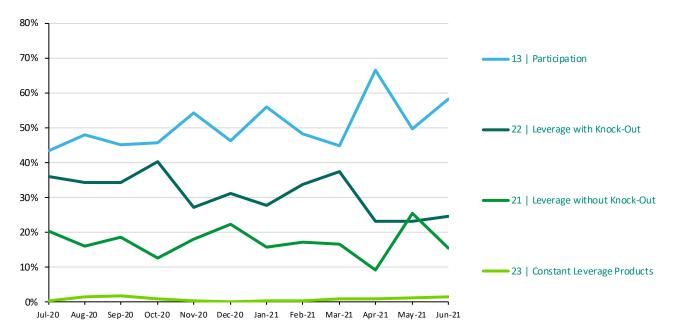
Market Trend: Value traded

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



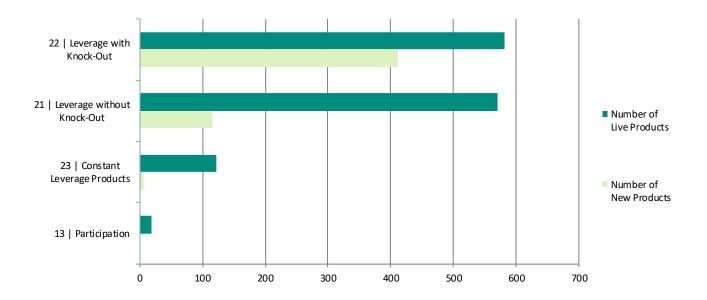
Market Activity Report - Warrants & Certificates - Interbolsa Instruments - June 2021

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.

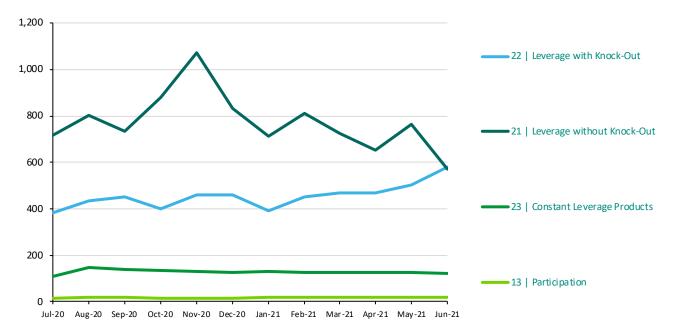
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	N	umber of Li	ve Product	S	Number of New Products				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 2)	average	on	12	share	month	on	12	share	
		month	months			month	months		
22 Leverage with Knock-Out	581	15.9%	28%	45.0%	411	34%	26%	77.1%	
21 Leverage without Knock-Out	571	-25%	-26%	44.2%	116	427%	14.6%	21.8%	
23 Constant Leverage Products	121	-2.5%	-5.8%	9.4%	6		-35%	1.1%	
13 Participation	19	0.0%	10.4%	1.5%	0		-100%	0.0%	
Total	1,293	-8.2%	-5.8%	100%	533	62.5%	21.9%	100%	



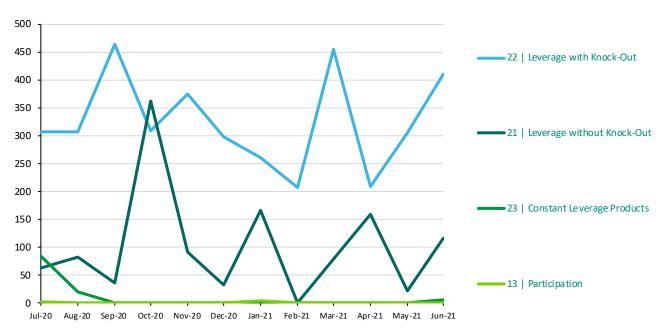
Product Trend: Number of Live Products

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.



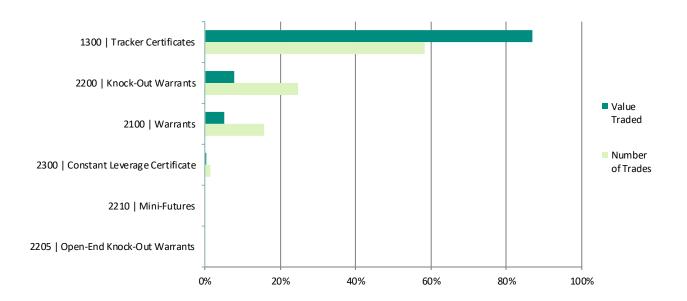
Market Activity Report - Warrants & Certificates - Interbolsa Instruments - June 2021

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.

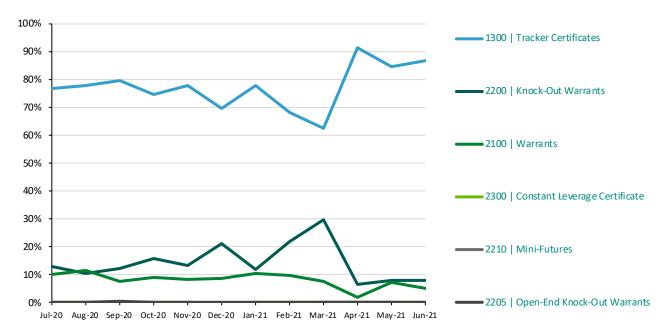
The chart at the bottom of the page represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Product Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
(EUSIPA Categorization Level 3)	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
1300 Tracker Certificates	2,146	-8.4%	8.5%	86.9%	130	-10.1%	3.5%	58.3%	
2200 Knock-Out Warrants	194	-10.5%	-51%	7.9%	55	-18.5%	-28%	24.6%	
2100 Warrants	128	-37%	-37%	5.2%	35	-53%	-18.9%	15.6%	
2300 Constant Leverage Certificate	1	-48%	-33%	0.0%	3.3	-14.1%	56%	1.5%	
2210 Mini-Futures	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%	
2205 Open-End Knock-Out Warrants	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%	
Total	2,470	-10.7%	-4.4%	100%	223	-23.1%	-9.9%	100%	



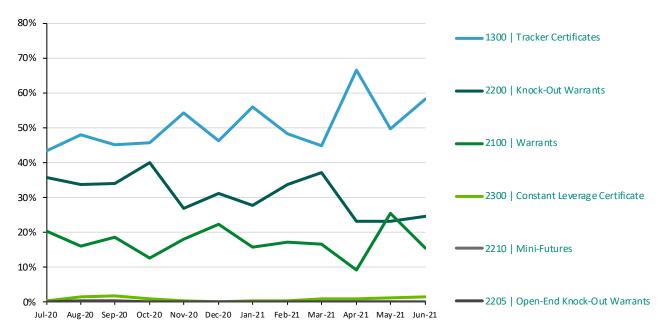
Market Trend: Value traded

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



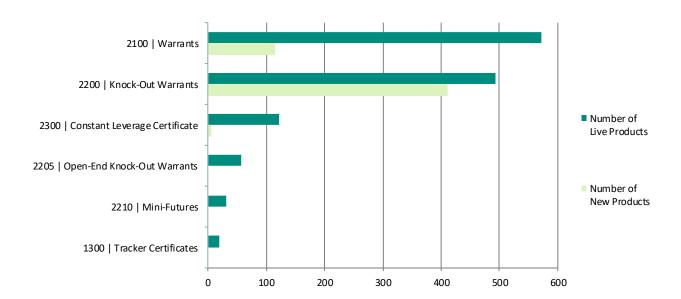
Market Activity Report - Warrants & Certificates - Interbolsa Instruments - June 2021

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.

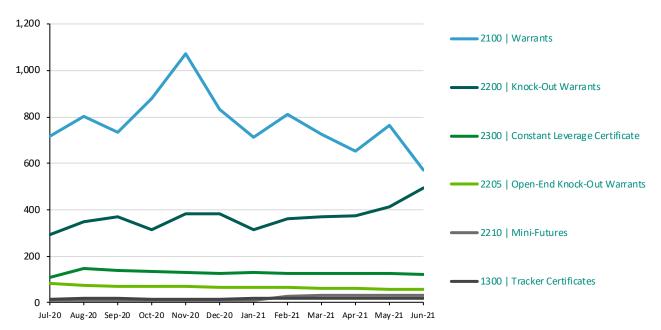
The chart at the bottom of the page represents the number of live products and number of new products for each product type.

	Number of Live Products				Number of New Products				
Product Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
(EUSIPA Categorization Level 3)	average	on	12	share	month	on	12	share	
		month	months			month	months		
2100 Warrants	571	-25%	-26%	44.2%	116	427%	14.6%	21.8%	
2200 Knock-Out Warrants	493	19.9%	34%	38.2%	411	34%	27%	77.1%	
2300 Constant Leverage Certificate	121	-2.5%	-5.8%	9.4%	6		-35%	1.1%	
2205 Open-End Knock-Out Warrants	57	-4.0%	-15.0%	4.4%	0			0.0%	
2210 Mini-Futures	31	0.0%	66%	2.4%	0		-100%	0.0%	
1300 Tracker Certificates	19	0.0%	10.4%	1.5%	0		-100%	0.0%	
Total	1,293	-8.2%	-5.8%	100%	533	62.5%	21.9%	100%	



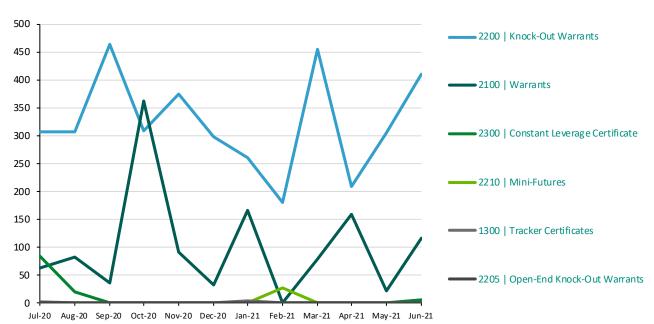
Product Trend: Number of Live Products

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.

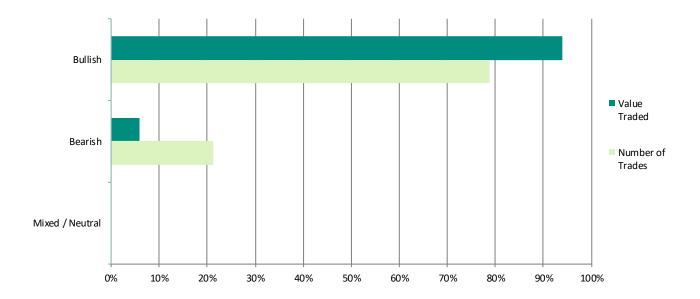


Market Overview

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.

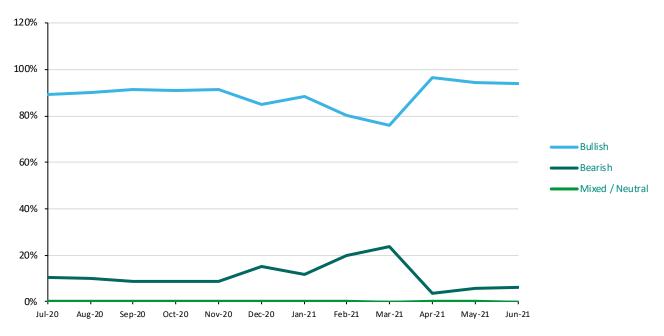
The chart at the bottom of the page represents the weight of each product strategy in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Product Strategies	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Bullish	2,322	-11.0%	2.2%	94.0%	176	-28.6%	-7.7%	78.7%	
Bearish	148	-5.5%	-53%	6.0%	48	9.0%	-17.2%	21.3%	
Mixed / Neutral	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%	
Total	2,470	-10.7%	-4.4%	100%	223	-23.1%	-9.9%	100%	



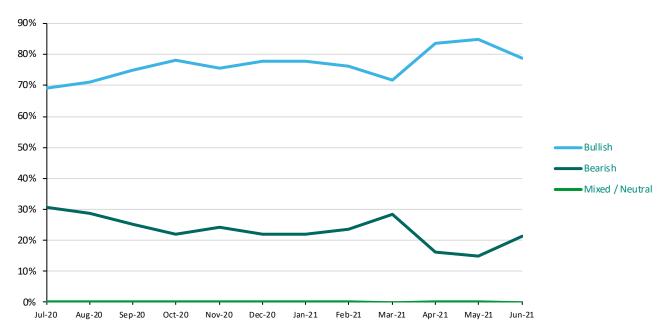
Market Trend: Value traded

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



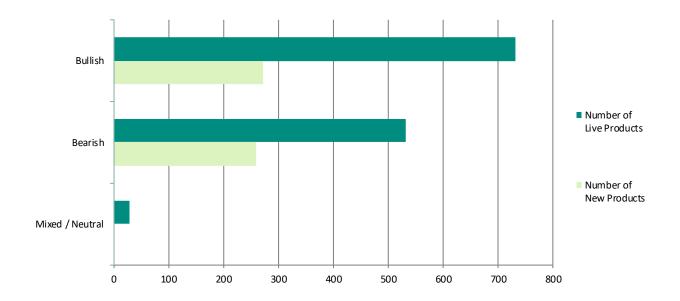
Market Activity Report - Warrants & Certificates - Interbolsa Instruments - June 2021

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.

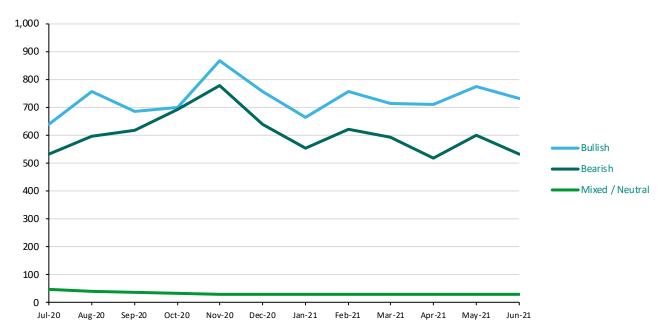
The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

	Number of Live Products				Number of New Products				
Strategies	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Bullish	732	-5.8%	0.1%	56.6%	273	67%	18.9%	51.2%	
Bearish	532	-11.6%	-12.4%	41.2%	260	58%	25%	48.8%	
Mixed / Neutral	29	-1.9%	-12.5%	2.2%	0			0.0%	
Total	1,293	-8.2%	-5.8%	100%	533	62.5%	21.9%	100%	



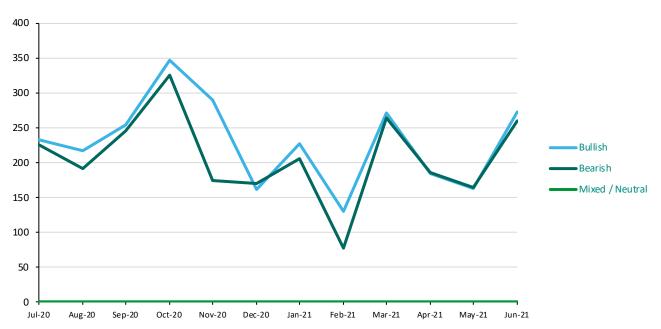
Product Trend: Number of Live Products

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.



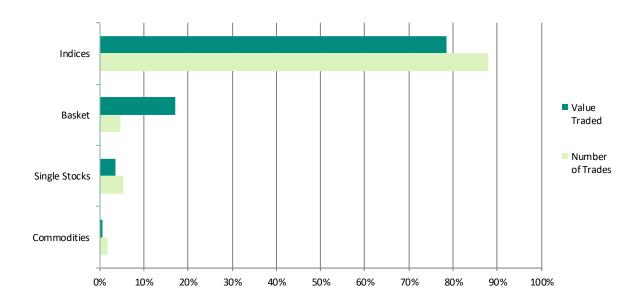
Market Activity Report - Warrants & Certificates - Interbolsa Instruments - June 2021

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.

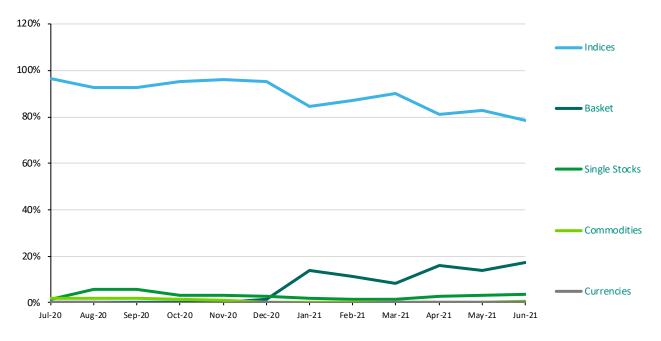
The chart at the bottom of the page represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number of Trades				
Underlying Types	Daily	Month	vs.Last	Market	Daily	Month	vs.Last	Market	
	average	on	12	share	average	on	12	share	
	(in €k)	month	months			month	months		
Indices	1,941	-15.2%	-15.1%	78.6%	197	-22.8%	-11.2%	88.1%	
Basket	423	10.1%	100%	17.1%	10	-11.6%	115.4%	4.6%	
Single Stocks	90	-0.6%	30%	3.7%	12	-43.7%	-35.3%	5.4%	
Commodities	15	292%	-7.9%	0.6%	3.9	110.5%	39.3%	1.7%	
Total	2,470	-10.7%	-4.4%	100%	223	-23.1%	-9.9%	100%	



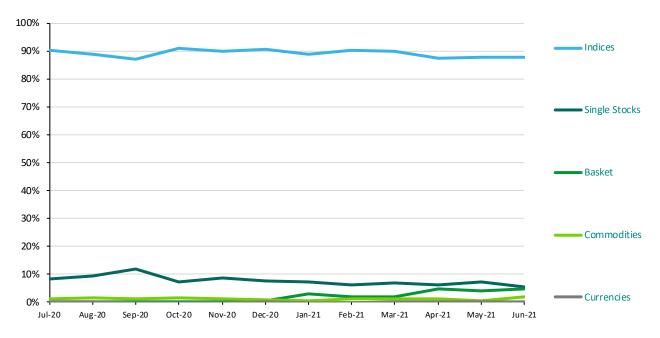
Market Trend: Value traded

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



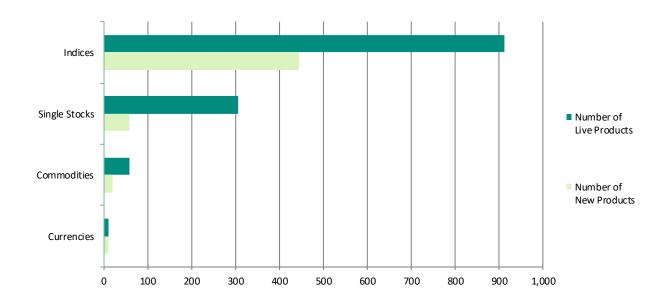
Market Activity Report - Warrants & Certificates - Interbolsa Instruments - June 2021

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.

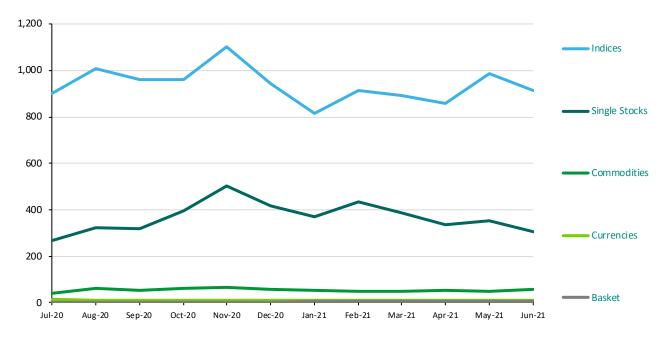
	Number of Live Products				Number of New Products				
Underlying Types	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market	
	average	on	12	share	month	on	12	share	
		month	months			month	months		
Indices	913	-7.6%	-2.7%	70.6%	445	97%	28%	83.5%	
Single Stocks	306	-13.5%	-16.7%	23.7%	58	-33%	-16.7%	10.9%	
Commodities	58	15.3%	7.8%	4.5%	20	54%	21%	3.8%	
Currencies	11	-2.6%	7.9%	0.9%	10	233%	200%	1.9%	
Total	1,293	-8.2%	-5.8%	100%	533	62.5%	21.9%	100%	



UNDERLYING TYPES

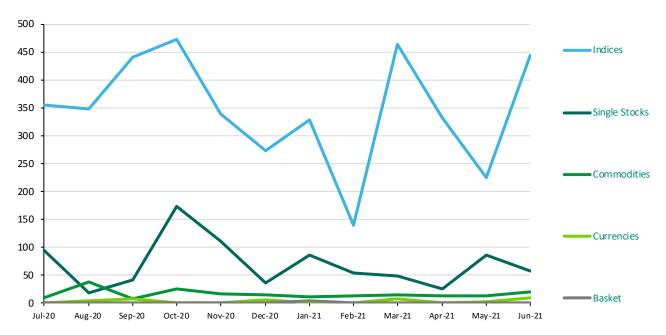
Product Trend: Number of Live Products

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

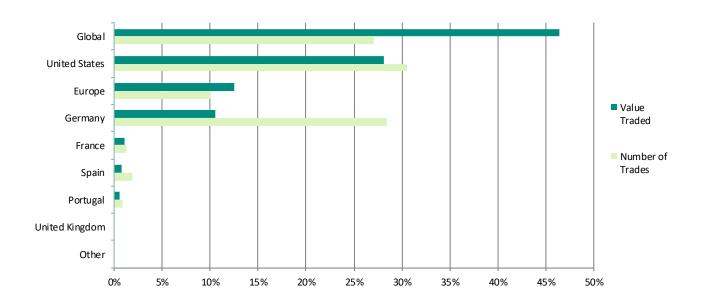


Market Overview

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.

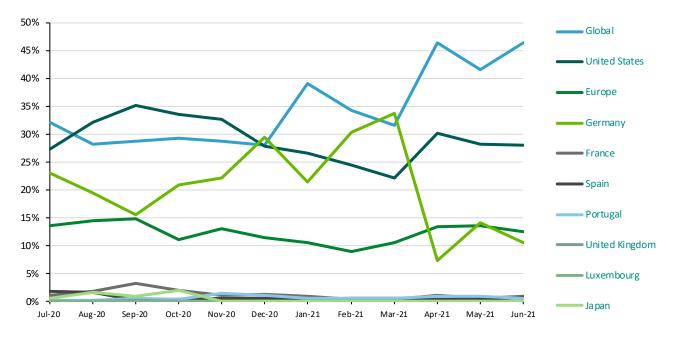
The chart at the bottom of the page represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded			Number of Trades				
Underlying Countries	Daily	Month	vs.Last	Market	Daily	Month	vs. Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
Global	1,146	-0.5%	25%	46.4%	61	-0.1%	23.7%	27.1%
United States	696	-10.9%	-4.4%	28.2%	68	-23%	-13.3%	30.5%
Europe	310	-17.9%	-0.5%	12.5%	22	-12.9%	-3.1%	10.0%
Germany	260	-34%	-53%	10.5%	64	-39%	-26%	28.4%
France	26	34%	-8.2%	1.0%	2.9	39%	-17.8%	1.3%
Spain	19	36%	7.6%	0.7%	4.2	-27%	-5.8%	1.9%
Portugal	13	-54%	-29%	0.5%	1.8	-44%	-30%	0.8%
United Kingdom	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Other	0			0.0%	0.0			0.0%
Total	2,470	-10.7%	-4.4%	100%	223	-23.1%	-9.9%	100%



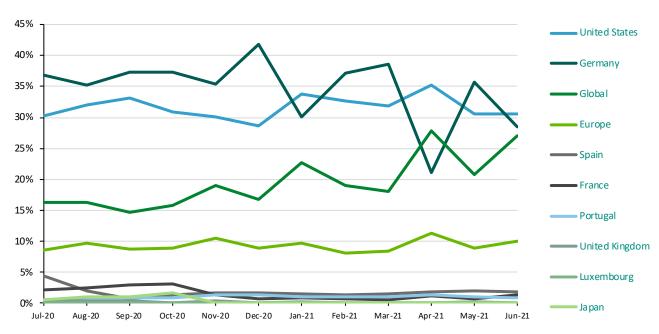
Market Trend: Value traded

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

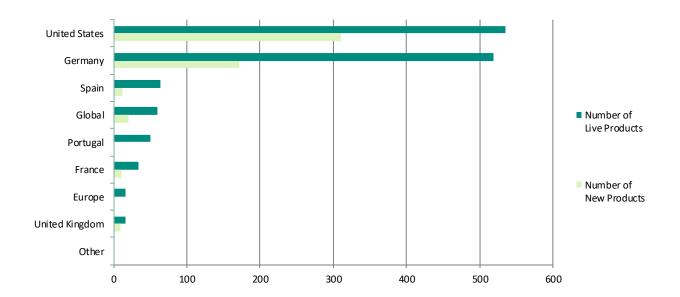


Product Overview

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.

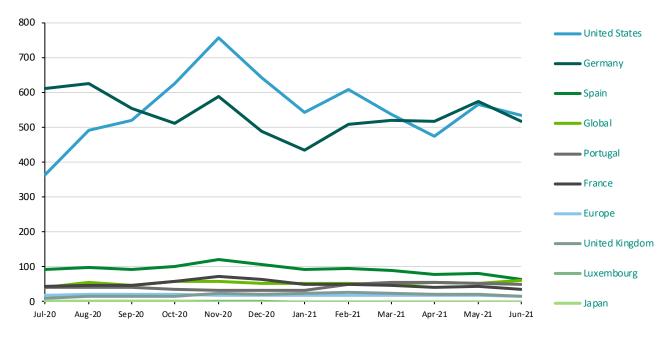
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying country.

	N	umber of Li	ve Products	s	N	umber of Ne	ew Products	5
Underlying Countries	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
United States	535	-5.4%	-3.8%	41.4%	310	44%	35%	58.2%
Germany	519	-9.8%	-3.7%	40.1%	171	122%	12.5%	32.1%
Spain	64	-21%	-31%	4.9%	12	-7.7%	-36%	2.3%
Global	60	14.7%	13.4%	4.6%	20	54%	22%	3.8%
Portugal	50	-4.5%	16.3%	3.9%	0		-100%	0.0%
France	34	-21%	-32%	2.6%	11	38%	-11.4%	2.1%
Europe	16	-10.6%	-12.6%	1.2%	0		-100%	0.0%
United Kingdom	15	-31%	-21%	1.2%	9	350%	64%	1.7%
Other	0	-100%	-100%	0.0%	0			0.0%
Total	1,293	-8.2%	-5.8%	100%	533	62.5%	21.9%	100%



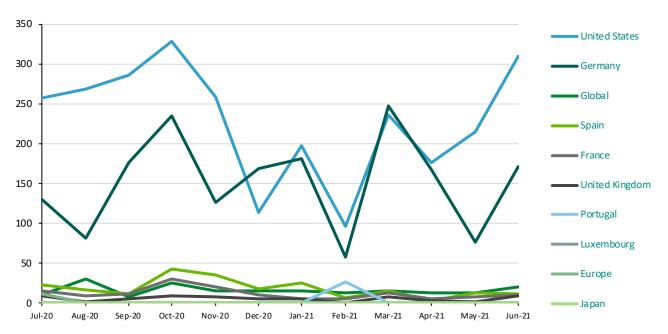
Product Trend: Number of Live Products

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

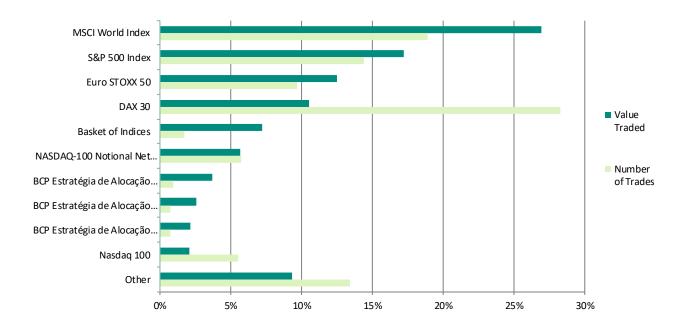


Market Overview

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.

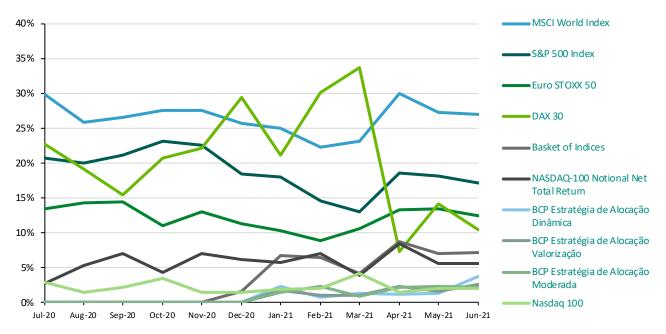
The chart at the bottom of the page represents the weight of each of the top 10 underlyings in terms of value traded and number of trades.

		Value T	raded			Number o	fTrades	
Underlyings	Daily	Month	vs.Last	Market	Daily	Month	vs. Last	Market
	average	on	12	share	average	on	12	share
	(in €k)	month	months			month	months	
MSCI World Index	667	-11.7%	-1.3%	27.0%	42	-7.5%	5.0%	18.9%
S&P 500 Index	425	-15.8%	-9.0%	17.2%	32	-18.9%	-9.6%	14.4%
Euro STOXX 50	309	-17.4%	0.4%	12.5%	22	-12.9%	-3.6%	9.7%
DAX 30	260	-34%	-53%	10.5%	63	-38%	-24%	28.3%
Basket of Indices	179	-8.7%	64%	7.2%	3.8	-27%	71%	1.7%
NASDAQ-100 Notional Net Total Return	139	-9.4%	-7.3%	5.6%	13	-8.1%	4.8%	5.7%
BCP Estratégia de Alocação Dinâmica	92	144%	241%	3.7%	2.1	22%	204%	0.9%
BCP Estratégia de Alocação Valorização	64	39%	136%	2.6%	1.6	76%	139%	0.7%
BCP Estratégia de Alocação Moderada	53	-17.2%	81%	2.2%	1.6	-32%	123%	0.7%
Nasdaq 100	52	-6.1%	-13.8%	2.1%	12	-19.4%	-28%	5.5%
Other	230	22%	31%	9.3%	30	-21%	-9.4%	13.4%
Total	2,470	-10.7%	-4.4%	100%	223	-23.1%	-9.9%	100%



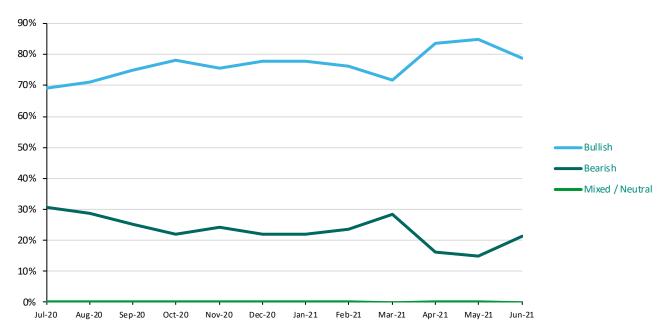
Market Trend: Value traded

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

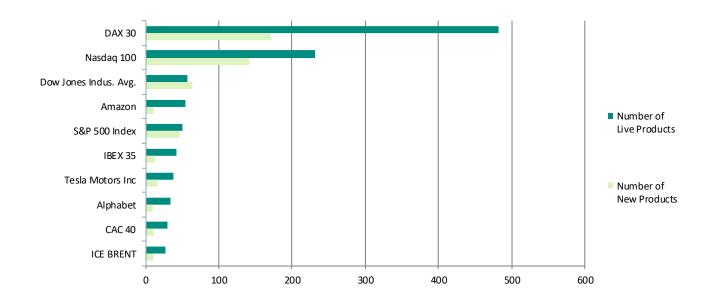


Product Overview

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.

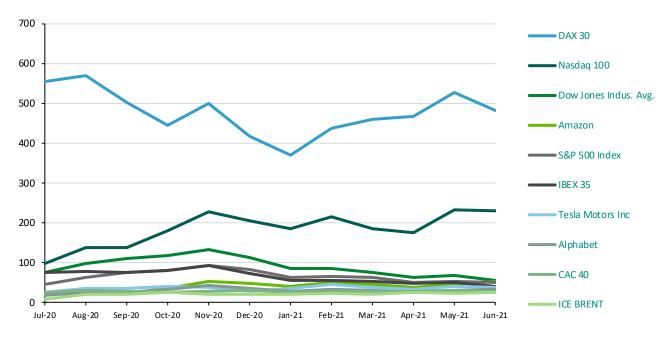
The chart at the bottom of the page represents the number of live products and number of new products for each top 10 underlying.

	Nu	umber of Li	ve Products	5	Nu	umber of Ne	ew Products	5
Underlyings	Daily	Month	vs.Last	Market	This	Month	vs.Last	Market
	average	on	12	share	month	on	12	share
		month	months			month	months	
DAX 30	483	-8.5%	0.9%	37.3%	171	122%	16.5%	32.1%
Nasdaq 100	232	-1.2%	25%	17.9%	141	50%	15.8%	26.5%
Dow Jones Indus. Avg.	57	-17.0%	-37%	4.4%	64	178%	102%	12.0%
Amazon	54	18.1%	35%	4.2%	11	-63%	-20.0%	2.1%
S&P 500 Index	50	-7.1%	-24%	3.9%	46	318%	136%	8.6%
IBEX 35	41	-18.4%	-37%	3.2%	12	-7.7%	-26%	2.3%
Tesla Motors Inc	38	-6.0%	3.7%	2.9%	16	-30%	17.1%	3.0%
Alphabet	33	9.6%	9.9%	2.6%	9	-55%	8.0%	1.7%
CAC 40	29	-3.3%	1.7%	2.2%	11	38%	9.1%	2.1%
ICE BRENT	27	15.8%	24%	2.1%	11	83%	14.8%	2.1%
Other	249	-18.0%	-25%	19.2%	41	78%	-10.5%	7.7%
Total	1,293	-8.2%	-5.8%	100%	533	62.5%	21.9%	100%



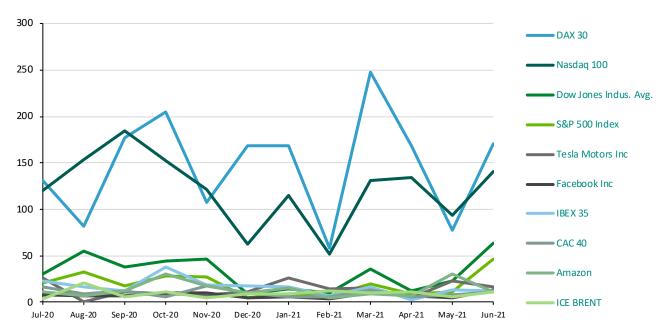
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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

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

					Value	
						Nih of
					Traded	Nb of
ISIN Code	lssuer		Product Type	Underlying	(in €k)	
	BCP			MSCI World Index	14,663	929
PTBITHYM0080				S&P 500 Index	9,294	625
PTBIVRYE0068		1300	Tracker Certificates	Euro STOXX 50	6,787	477
PTBIT7YM0043		1300	Tracker Certificates	Basket of Indices	3,939	83
PTBCPZYM0047	BCP	1300	Tracker Certificates	NASDAQ-100 Notional Net Tota	3,069	281
PTBIT5YM0086	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Di	2,023	46
PTBITEYE0034	BCP	1300	Tracker Certificates	DAX 30	1,784	113
PTBIT9YM0041	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Va	1,398	35
PTBIT8YM0042	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Mo	1,177	35
DE000KE2BEW1				Facebook Inc	1,027	85
PTBIT4YM0087				BCP Estratégia de Alocação Co	770	28
PTBCPYYM0055				MSCI Emerging Markets	752	74
PTBIWKYE0023				CAC 40	512	38
DE000KE2A8T6				Amazon	363	34
				DAX 30	338	55
PTBIY1YE0064				PSI 20 Index	296	39
PTBIXRYE0025				IBEX 35	290	27
DE000KE2A678				DAX 30	294	125
				Gold	282	125
PTBCPAYM0053						
DE000KE2A6W4				DAX 30	263	154
	Société Générale			DAX 30	257	10
DE000KE2BCH6				DAX 30	248	17
	Société Générale			Nasdaq 100	218	8
	Société Générale			DAX 30	200	5
DE000KE2BB26				DAX 30	171	18
	Société Générale			DAX 30	166	20
DE000KE2A6Y0				DAX 30	165	94
PTBIU2YE0087				STOXX 600 Basic Resources Inc		9
				DAX 30	132	38
DE000KE2BEE9				Alphabet	131	11
DE000KE2BCG8	Citi			DAX 30	127	12
DE000KE2BCC7	Citi	2200	Knock-Out Warrants	DAX 30	111	47
DE000SD2YSL9	Société Générale	2100	Warrants	Nasdaq 100	97	4
DE000SD2YSE4	Société Générale	2100	Warrants	Nasdaq 100	94	4
DE000SF04W37	Société Générale	2200	Knock-Out Warrants	DAX 30	84	16
DE000KE2AYT7	Citi	2100	Warrants	DAX 30	79	22
DE000KE2BD73	Citi	2200	Knock-Out Warrants	IBEX 35	77	26
DE000KE2A9M9	Citi	2200	Knock-Out Warrants	DAX 30	70	24
		2200	Knock-Out Warrants	DAX 30	70	8
DE000SD2YR59	Société Générale	2100	Warrants	Nasdaq 100	67	4
DE000KE2A9P2	Citi	2200		DAX 30	59	5
DE000KE2BCF0				DAX 30	58	14
	Société Générale			Nasdaq 100	56	4
				DAX 30	53	26
	Société Générale			Nasdaq 100	52	2
	Société Générale			Nasdaq 100	50	5
	Société Générale			Nasdaq 100	49	3
	Société Générale			Nasdag 100	49	2
DE0003D3KW00				DAX 30	48	2 17
				DAX 30	47	8
(Source Euronext		2200		270.30	40	0

Euronext CAC 40 ESG® Index

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