



Warrants & Certificates

Activity report

Issue 126
January 2022

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	Euroclear Belgium Instruments	Euroclear France Instruments	Euroclear Nederland Instruments	Interbolsa Instruments	All Instruments
Live products (on 31/01/2022)	426	50,197	40,018	948	91,589
New Products	263	32,563	13,361	312	46,499
New Products YTD	263	32,563	13,361	312	46,499
Value Traded (in €m)	5.5	484.4	326.7	85.4	902.1
Value Traded YTD (in €m)	5.5	484.4	326.7	85.4	902.1
Value Traded ADV (in €m)	0.3	23.1	15.6	4.1	43.0
Value Traded YTD ADV (in €m)	0.3	23.1	15.6	4.1	43.0
Number of Trades	2,371	167,050	56,162	6,709	232,292
Number of Trades YTD	2,371	167,050	56,162	6,709	232,292
Number of Trades ADV	113	7,955	2,674	319	11,062
Number of Trades YTD ADV	113	7,955	2,674	319	11,062

(Source Euronext)



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All Instruments

ISSUERS

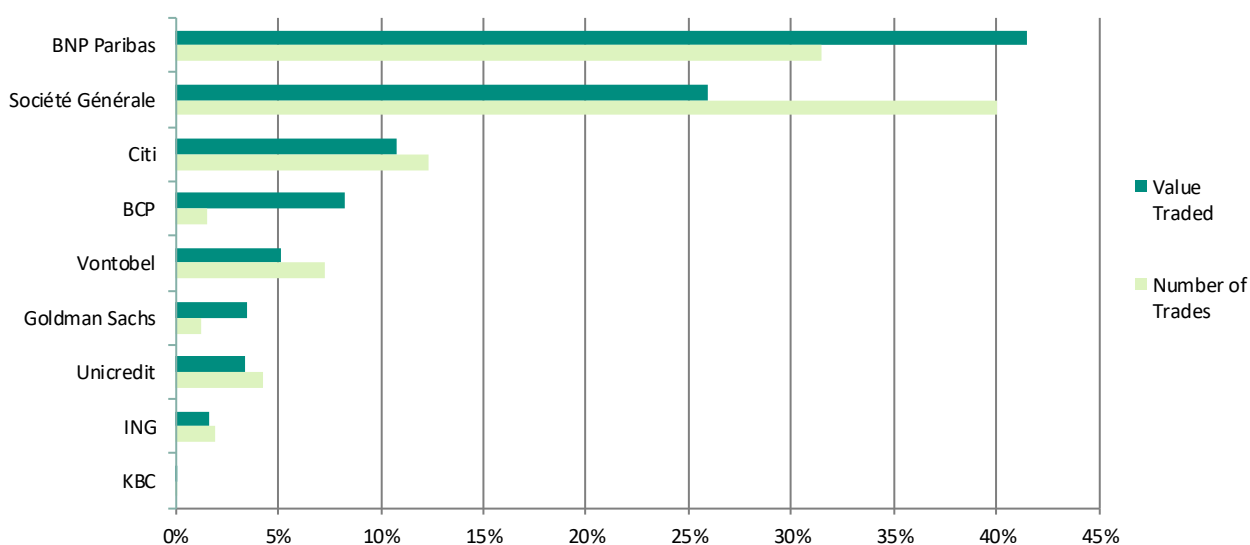
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total.

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
BNP Paribas	17,839	32%	2.8%	41.5%	3,484	29.4%	-14.1%	31.5%
Société Générale	11,141	12.3%	3.1%	25.9%	4,426	18.6%	0.4%	40.0%
Citi	4,612	36%	14.9%	10.7%	1,358	36.2%	-4.9%	12.3%
BCP	3,532	73%	28%	8.2%	175	29.9%	12.2%	1.6%
Vontobel	2,208	-12.8%	-24%	5.1%	805	-18.5%	-53.1%	7.3%
Goldman Sachs	1,481	52%	20%	3.4%	132	19.6%	-59.4%	1.2%
Unicredit	1,432	-1.1%	12.5%	3.3%	467	30.5%	11.3%	4.2%
ING	707	-21%	-49%	1.6%	214	-34.2%	-71.8%	1.9%
KBC	5	-43%	-97%	0.0%	0.0	-45.2%	-96.8%	0.0%
Total	42,956	23.7%	2.4%	100%	11,062	18.5%	-16.7%	100%

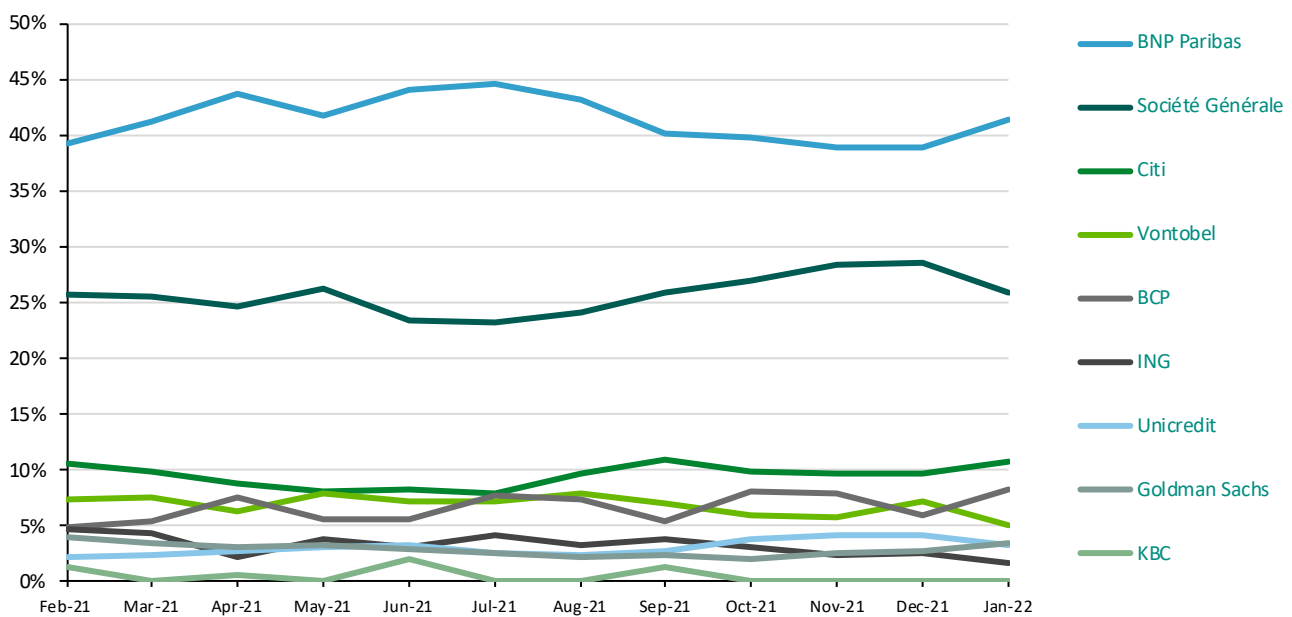
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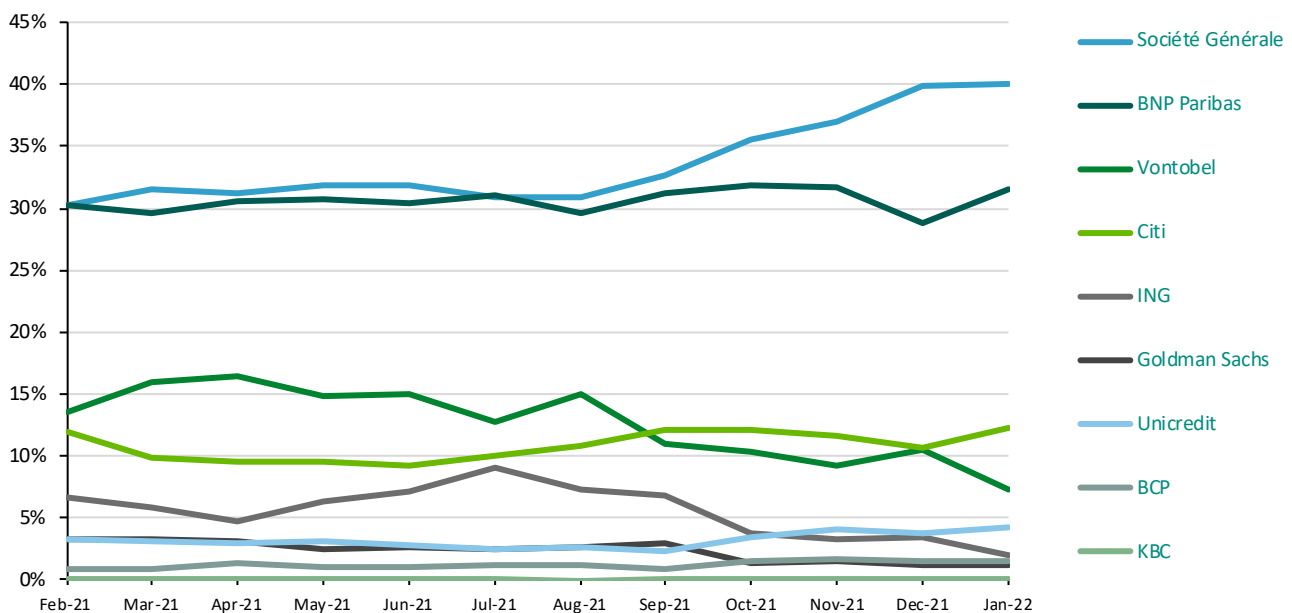
Market Trend: Value traded

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



Market Trend: Number of trades

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



ISSUERS

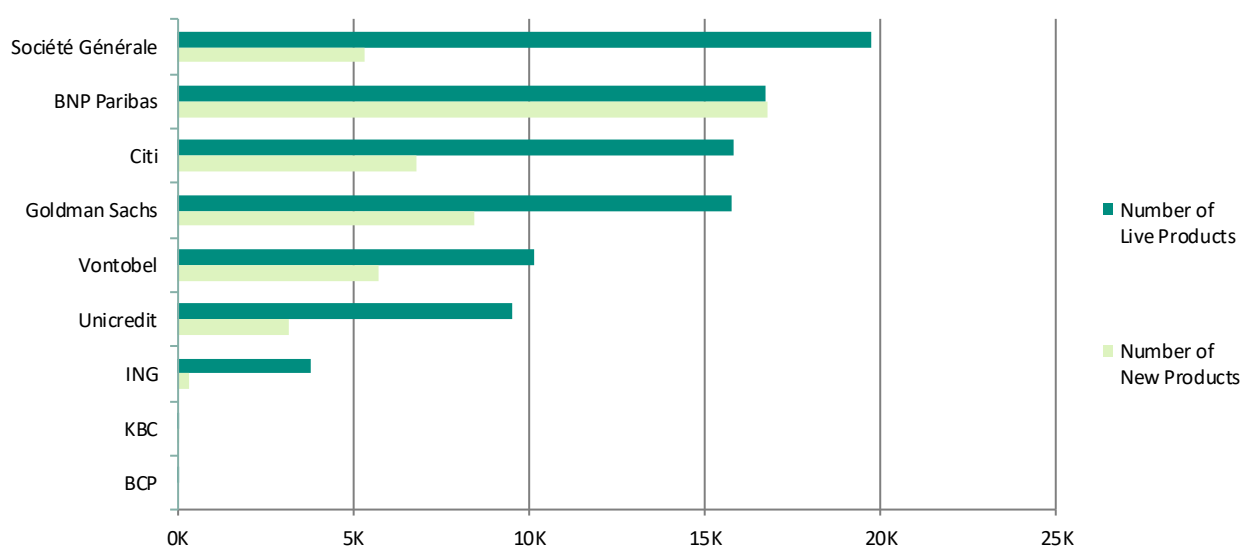
Product Overview

The table below displays the daily averages of value traded and number of trades per issuer on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total.

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Société Générale	19,741	3.2%	1.7%	21.6%	5,307	16.2%	16.6%	11.4%
BNP Paribas	16,741	33%	-3.1%	18.3%	16,798	361%	126%	36.1%
Citi	15,852	1.4%	-0.6%	17.3%	6,777	40%	19.1%	14.6%
Goldman Sachs	15,755	14.8%	1.0%	17.2%	8,434	14.3%	25%	18.1%
Vontobel	10,144	6.4%	9.5%	11.1%	5,706	11.7%	21%	12.3%
Unicredit	9,524	15.2%	7.5%	10.4%	3,169	71%	42%	6.8%
ING	3,797	2.3%	-0.3%	4.1%	307	68%	-19.5%	0.7%
KBC	29	31%	-4.5%	0.0%	1	0.0%	-63%	0.0%
BCP	15	3.6%	-16.3%	0.0%	0			0.0%
Total	91,597	10.8%	1.5%	100%	46,499	68.7%	46.3%	100%

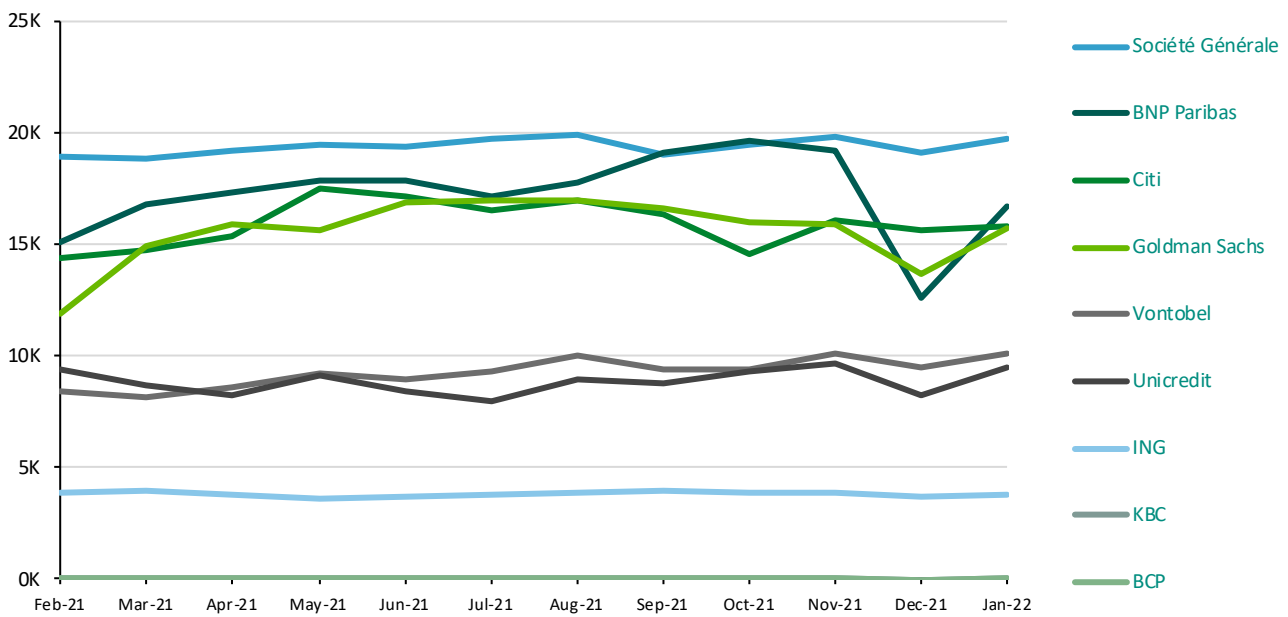
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ISSUERS

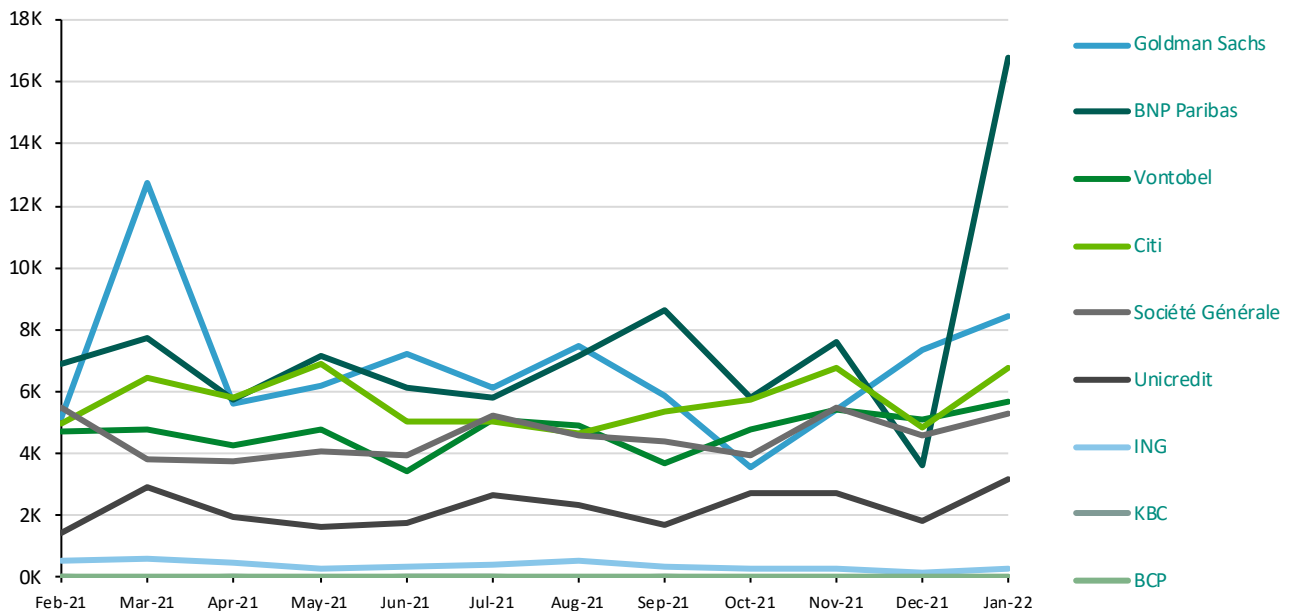
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

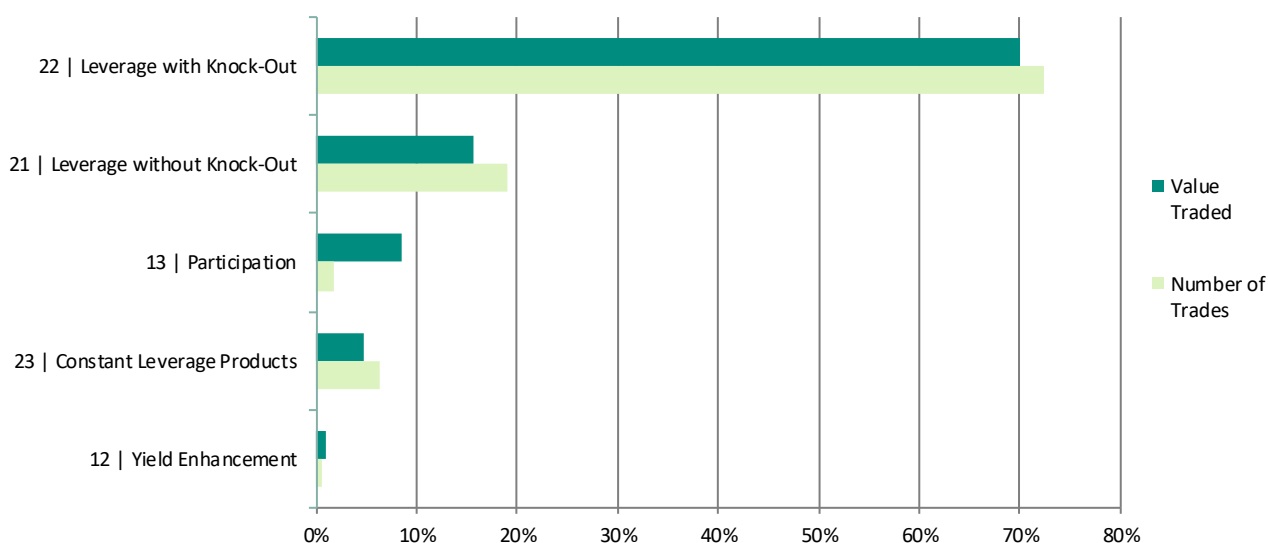
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	30,106	20%	-0.4%	70.1%	8,016	16.8%	-25.2%	72.5%
21 Leverage without Knock-Out	6,704	20%	9.2%	15.6%	2,108	23.0%	17.8%	19.1%
13 Participation	3,671	68%	23%	8.5%	195	31.7%	12.0%	1.8%
23 Constant Leverage Products	2,040	32%	1.2%	4.7%	689	21.6%	28.2%	6.2%
12 Yield Enhancement	434	23%	-23%	1.0%	53	24.5%	-3.9%	0.5%
Total	42,956	23.7%	2.4%	100%	11,062	18.5%	-16.7%	100%

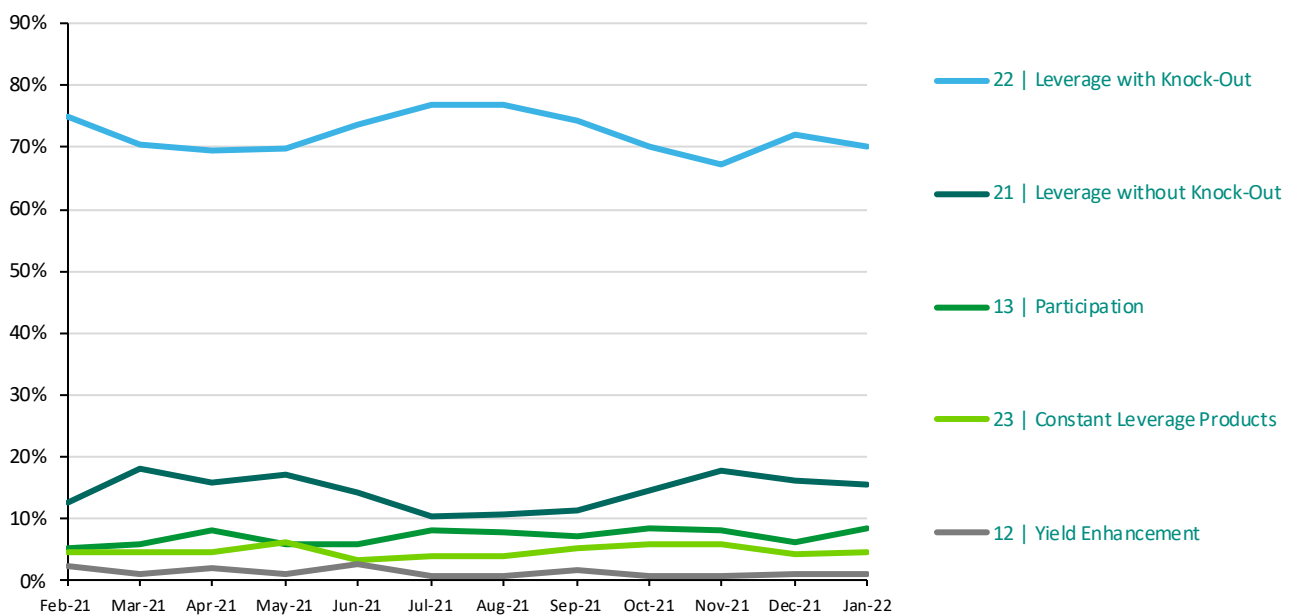
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

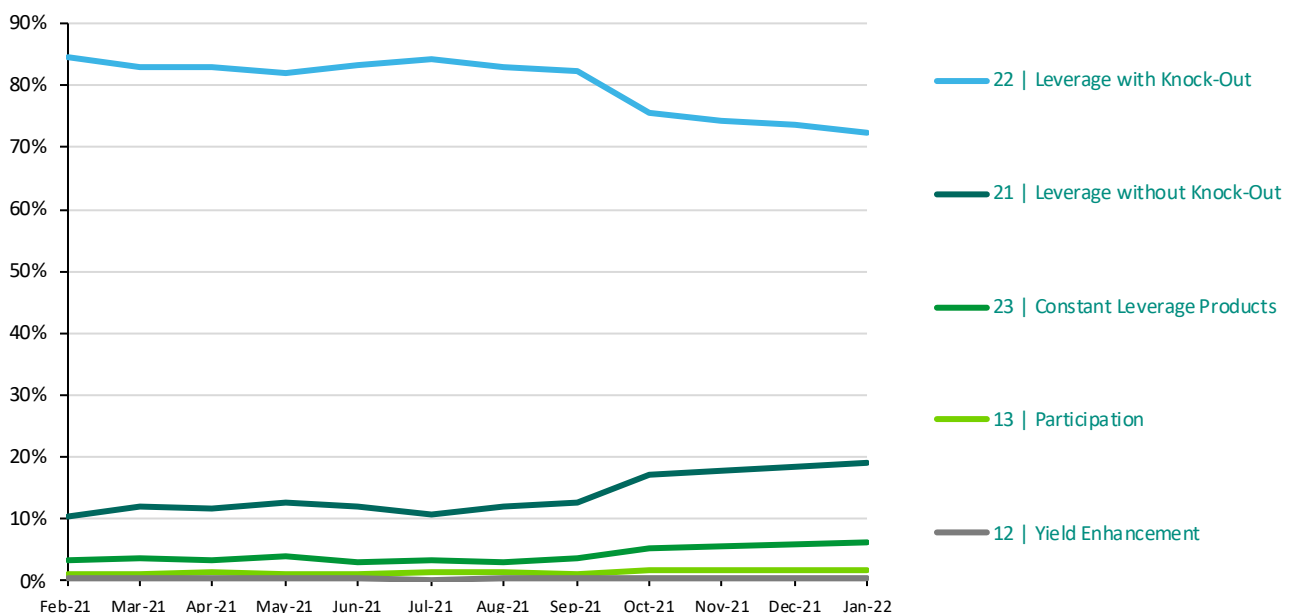
Market Trend: Value traded

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



Market Trend: Number of trades

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 TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

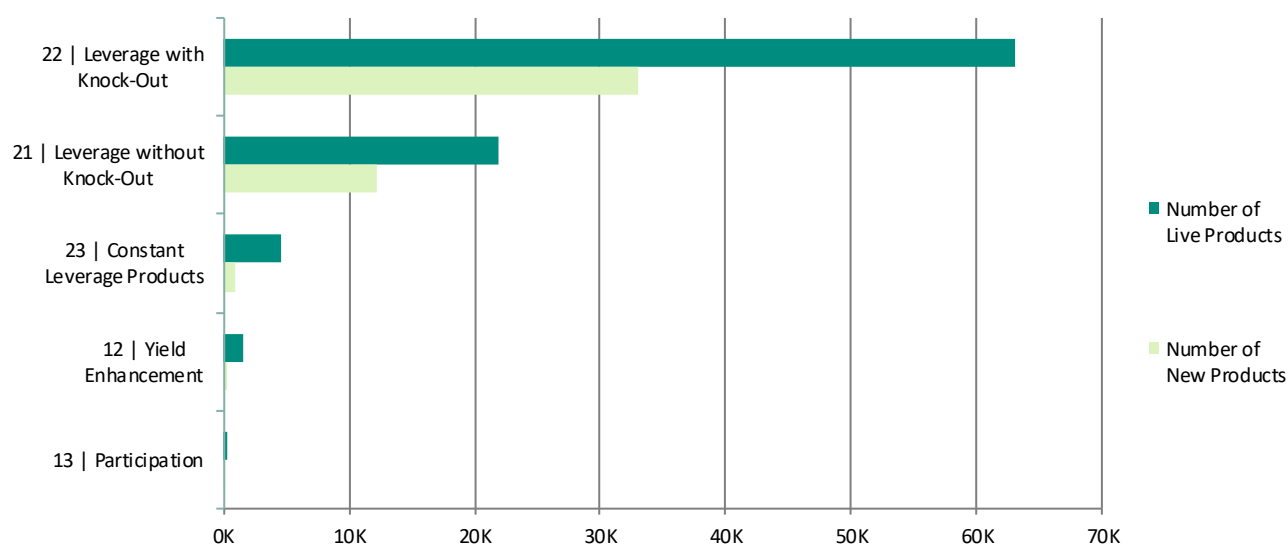
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	63,137	5.4%	-4.0%	68.9%	32,988	55%	24%	70.9%
21 Leverage without Knock-Out	21,984	29%	16.2%	24.0%	12,284	118%	166%	26.4%
23 Constant Leverage Products	4,539	12.7%	24%	5.0%	878	235%	164%	1.9%
12 Yield Enhancement	1,597	16.1%	2.2%	1.7%	342	16.7%	37%	0.7%
13 Participation	340	8.8%	10.6%	0.4%	7	-77%	-73%	0.0%
Total	91,597	10.8%	1.5%	100%	46,499	68.7%	46.3%	100%

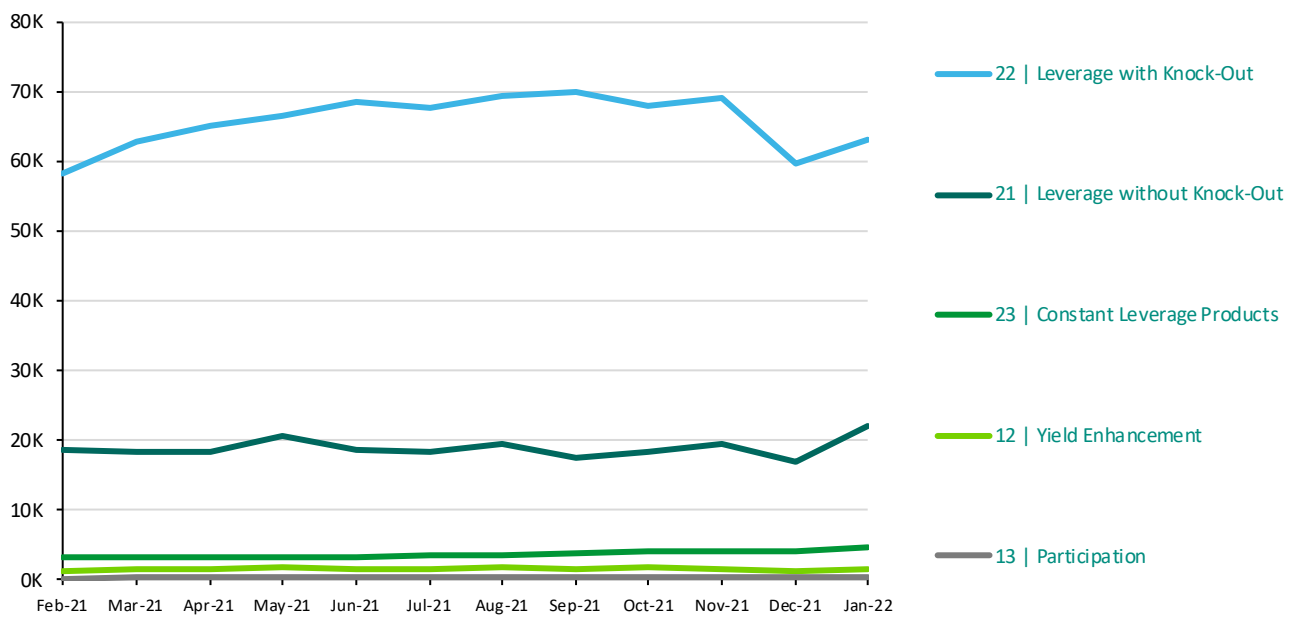
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

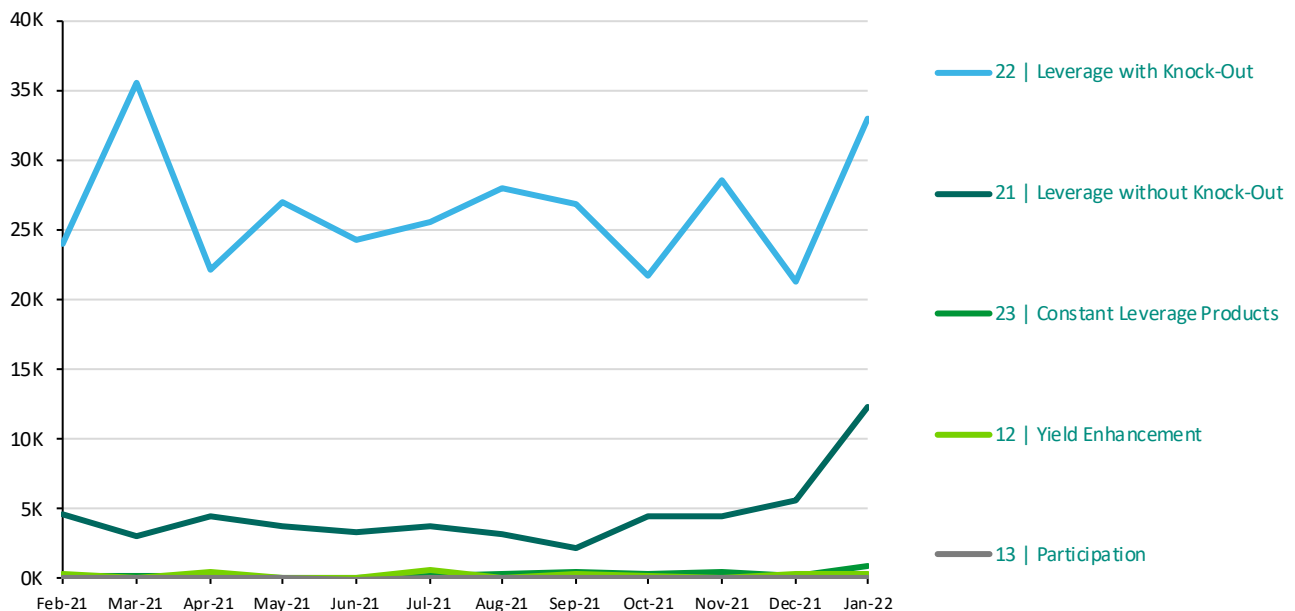
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

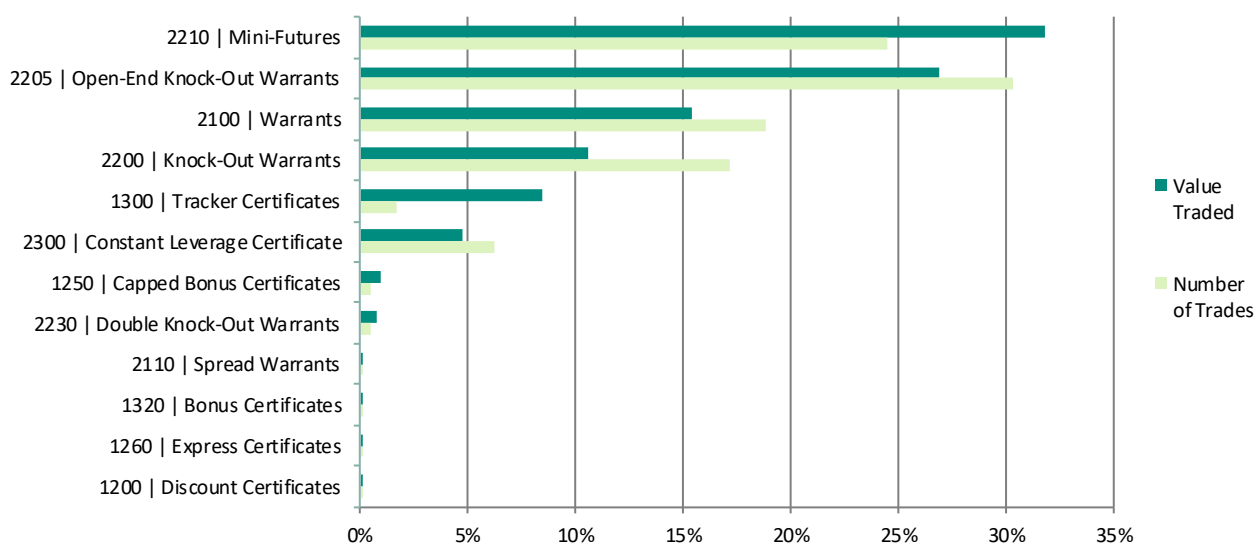
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2210 Mini-Futures	13,661	35%	9.7%	31.8%	2,707	23.0%	-18.0%	24.5%
2205 Open-End Knock-Out Warrants	11,566	17.1%	-11.3%	26.9%	3,357	10.1%	-39%	30.3%
2100 Warrants	6,643	19.5%	9.0%	15.5%	2,090	23%	17.6%	18.9%
2200 Knock-Out Warrants	4,559	0.7%	1.1%	10.6%	1,897	22%	1.5%	17.1%
1300 Tracker Certificates	3,658	68%	23%	8.5%	192	31%	12.5%	1.7%
2300 Constant Leverage Certificate	2,040	32%	1.2%	4.7%	689	22%	28%	6.2%
1250 Capped Bonus Certificates	429	24%	17.0%	1.0%	53	25%	-1.1%	0.5%
2230 Double Knock-Out Warrants	320	-35%	43%	0.7%	56	-9.0%	11.8%	0.5%
2110 Spread Warrants	61	171%	31%	0.1%	18	49%	50%	0.2%
1320 Bonus Certificates	14	120%	-20%	0.0%	2.5	57%	-13.3%	0.0%
1260 Express Certificates	5	-43%	-97%	0.0%	0.0	-45%	-97%	0.0%
1200 Discount Certificates	0	-82%	-85%	0.0%	0.1	-63%	-48%	0.0%
Total	42,956	23.7%	2.4%	100%	11,062	18.5%	-16.7%	100%

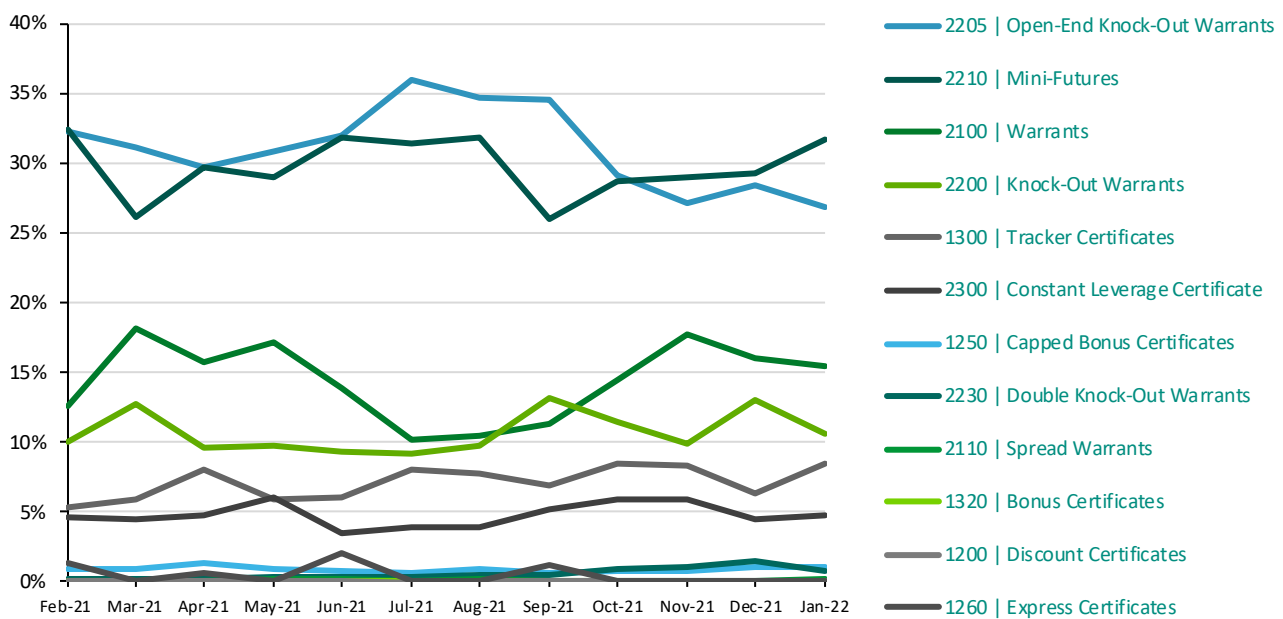
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

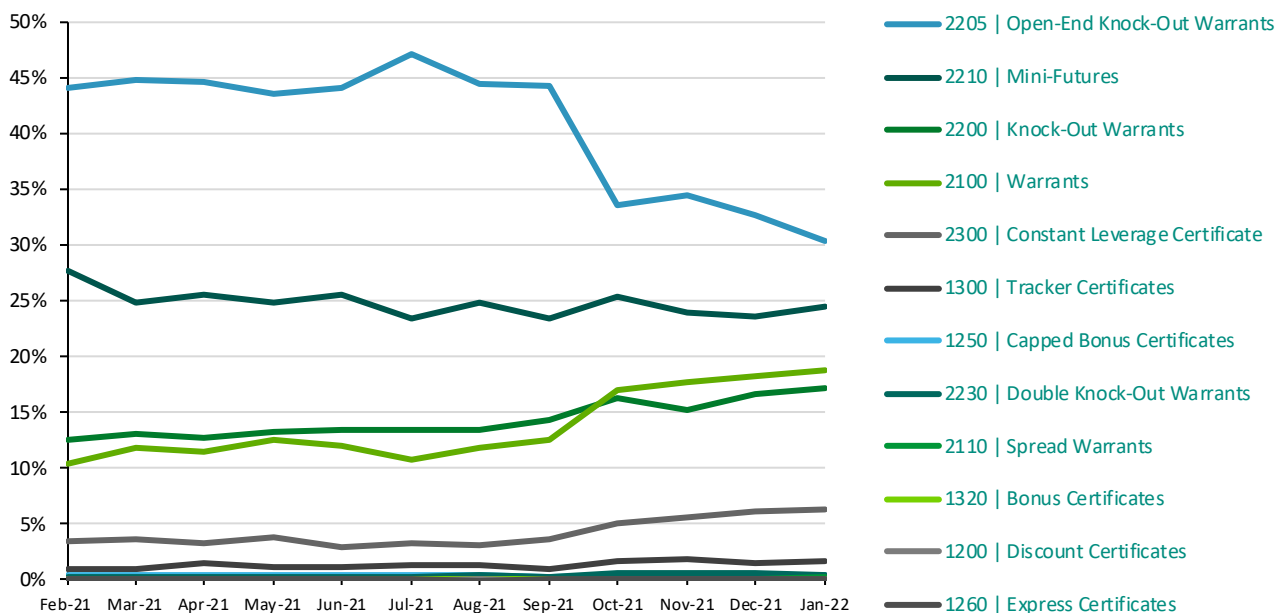
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

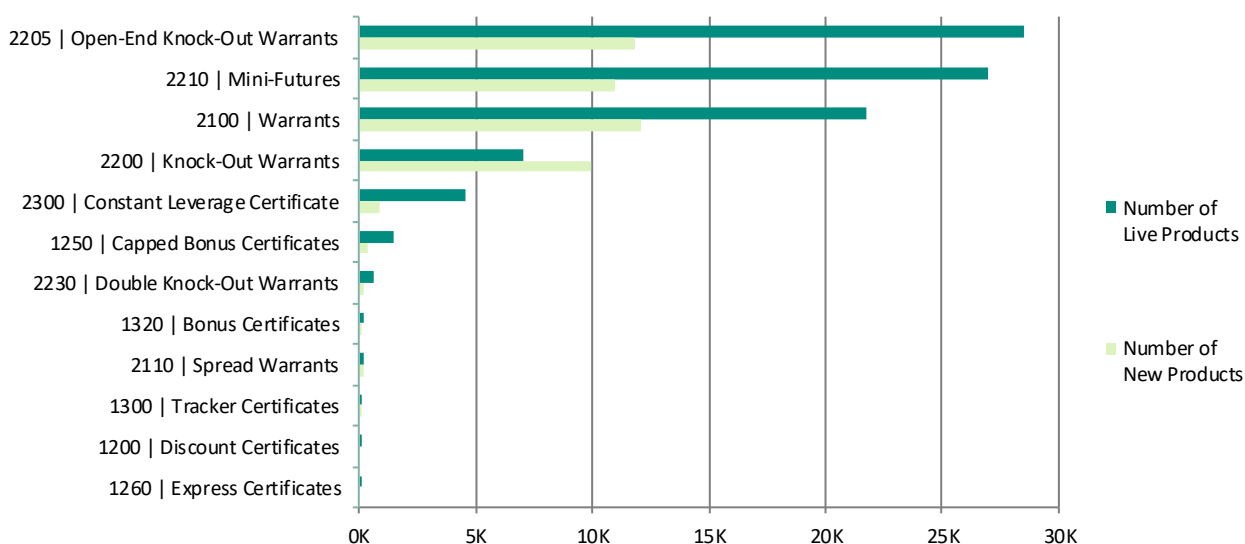
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	28,478	5.3%	-5.0%	31.1%	11,875	51%	20%	25.5%
2210 Mini-Futures	26,943	6.2%	-1.8%	29.4%	11,011	52%	18.6%	23.7%
2100 Warrants	21,788	29%	16.1%	23.8%	12,087	117%	165%	26.0%
2200 Knock-Out Warrants	7,041	3.0%	-7.9%	7.7%	9,933	66%	39%	21.4%
2300 Constant Leverage Certificate	4,539	12.7%	24%	5.0%	878	235%	164%	1.9%
1250 Capped Bonus Certificates	1,501	14.7%	0.6%	1.6%	342	35%	43%	0.7%
2230 Double Knock-Out Warrants	675	6.4%	-3.8%	0.7%	169	-31%	-19.4%	0.4%
1320 Bonus Certificates	214	10.9%	11.5%	0.2%	5	-81%	-78%	0.0%
2110 Spread Warrants	196	44%	25%	0.2%	197	170%	220%	0.4%
1300 Tracker Certificates	127	5.4%	9.1%	0.1%	2	-50%	-31%	0.0%
1200 Discount Certificates	66	53%	63%	0.1%	0	-100%	-100%	0.0%
1260 Express Certificates	29	31%	-4.5%	0.0%	0		-100%	0.0%
Total	91,597	10.8%	1.5%	100%	46,499	68.7%	46.3%	100%

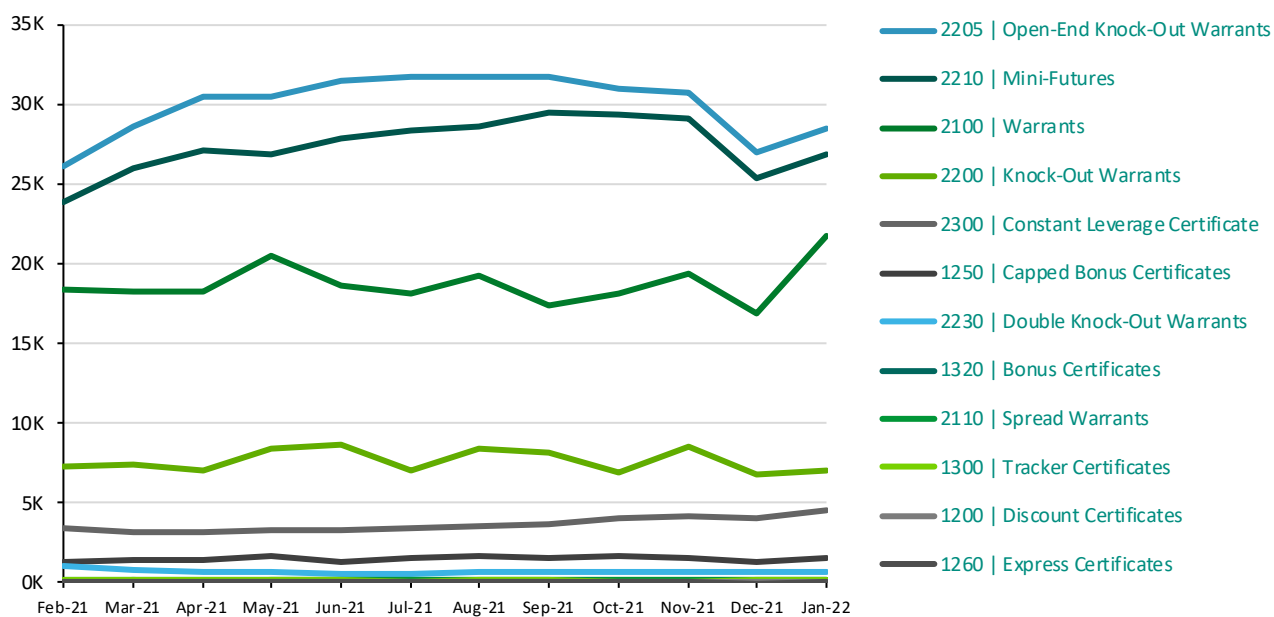
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

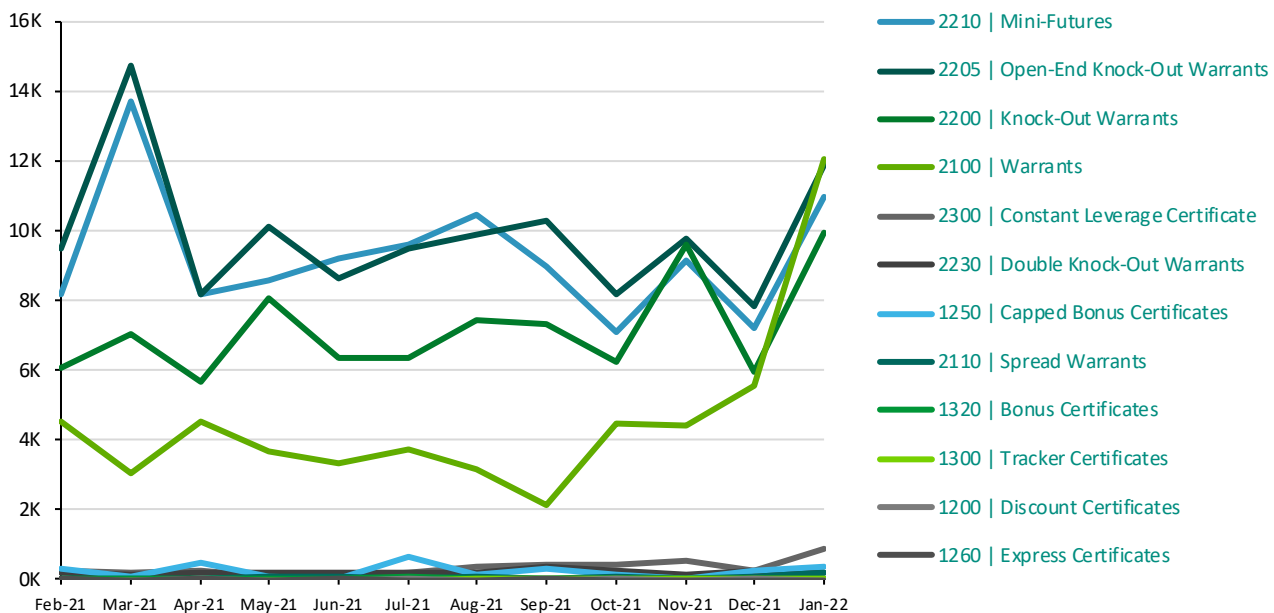
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

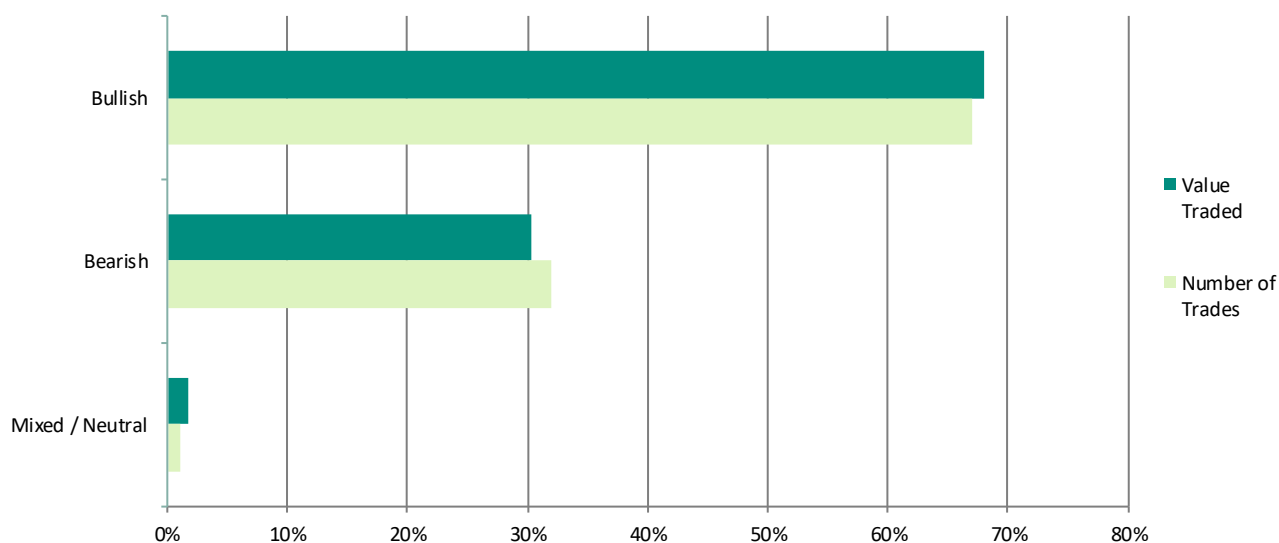
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total.

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	29,187	20%	-3.2%	67.9%	7,409	19.6%	-15.7%	67.0%
Bearish	13,020	36%	16.5%	30.3%	3,543	16.6%	-19.0%	32.0%
Mixed / Neutral	750	-10.8%	27%	1.7%	109	4.9%	4.9%	1.0%
Total	42,956	23.7%	2.4%	100%	11,062	18.5%	-16.7%	100%

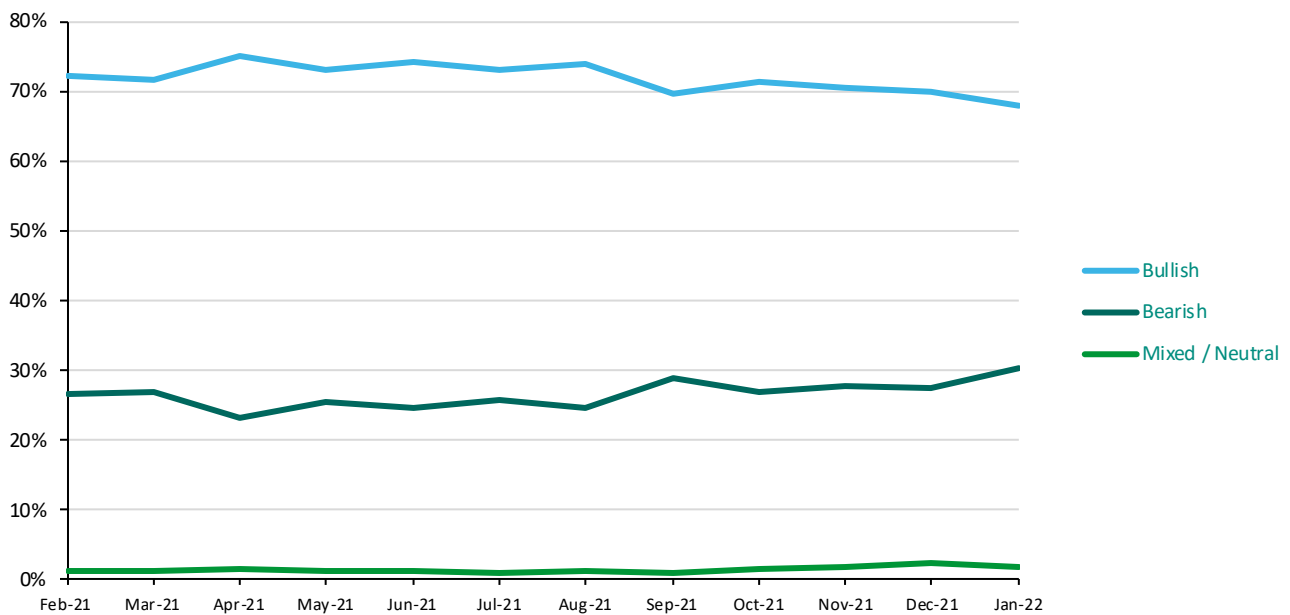
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PRODUCT STRATEGIES

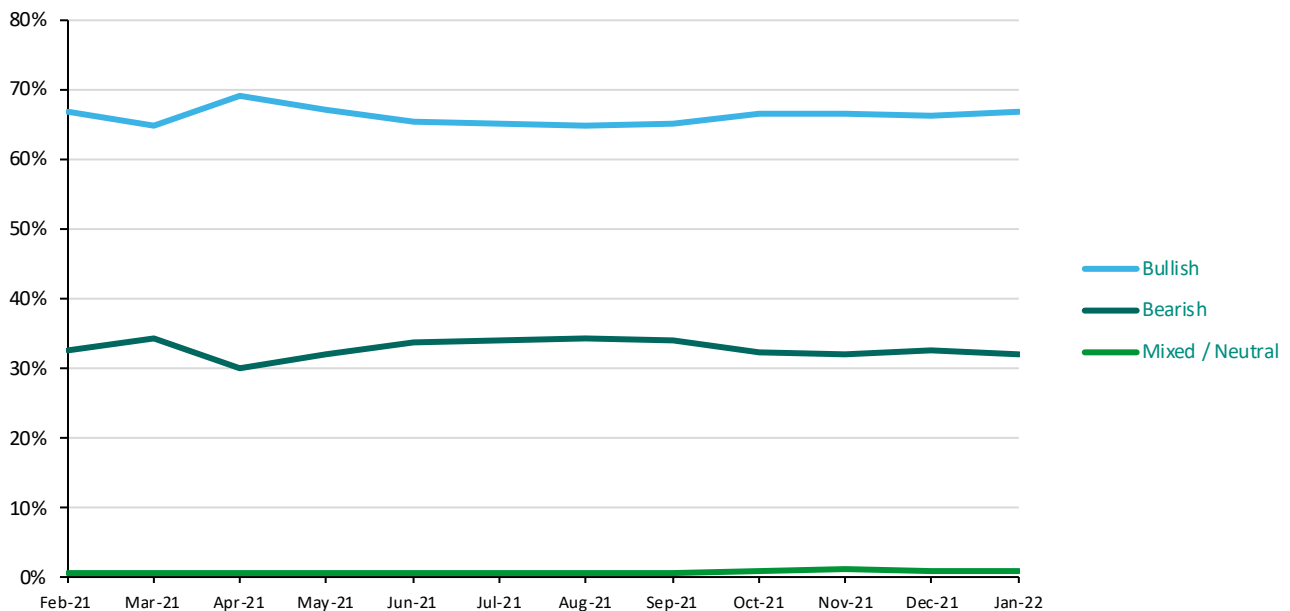
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

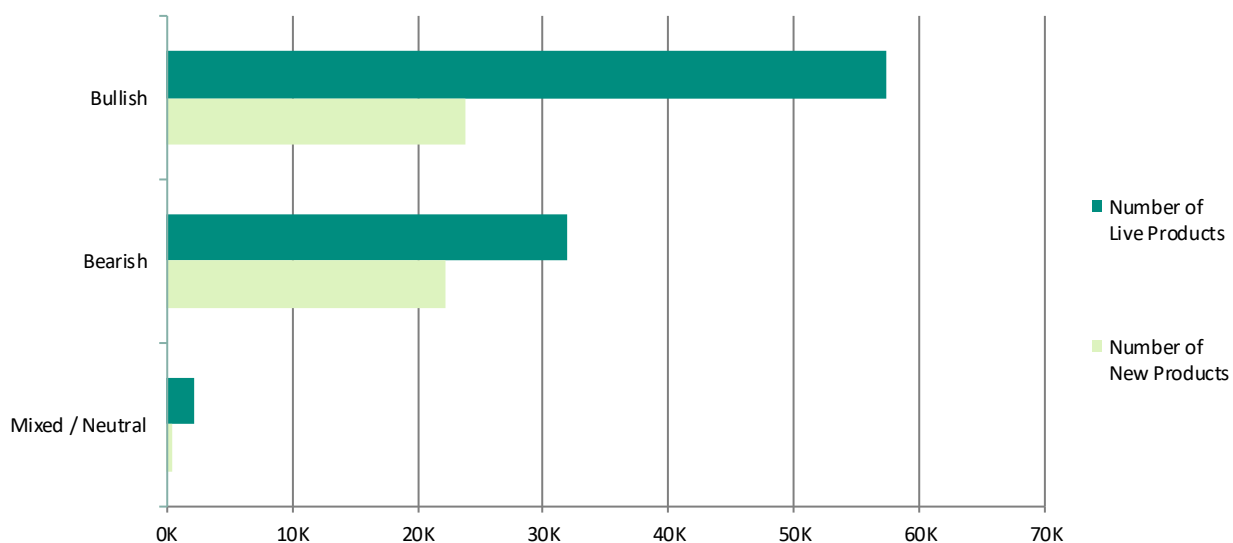
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The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	57,351	9.3%	-2.7%	62.6%	23,742	65%	43%	51.1%
Bearish	31,992	13.6%	10.3%	34.9%	22,246	76%	51%	47.8%
Mixed / Neutral	2,254	12.3%	-0.3%	2.5%	511	-5.2%	11.4%	1.1%
Total	91,597	10.8%	1.5%	100%	46,499	68.7%	46.3%	100%

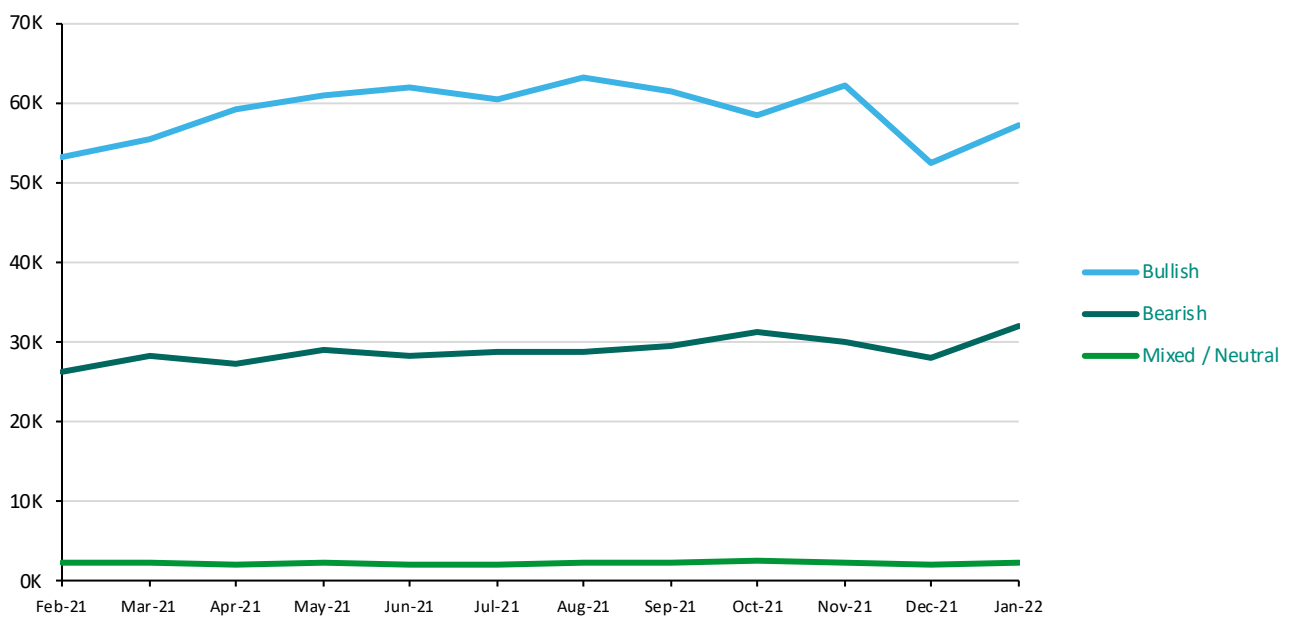
(Source Euronext)



PRODUCT STRATEGIES

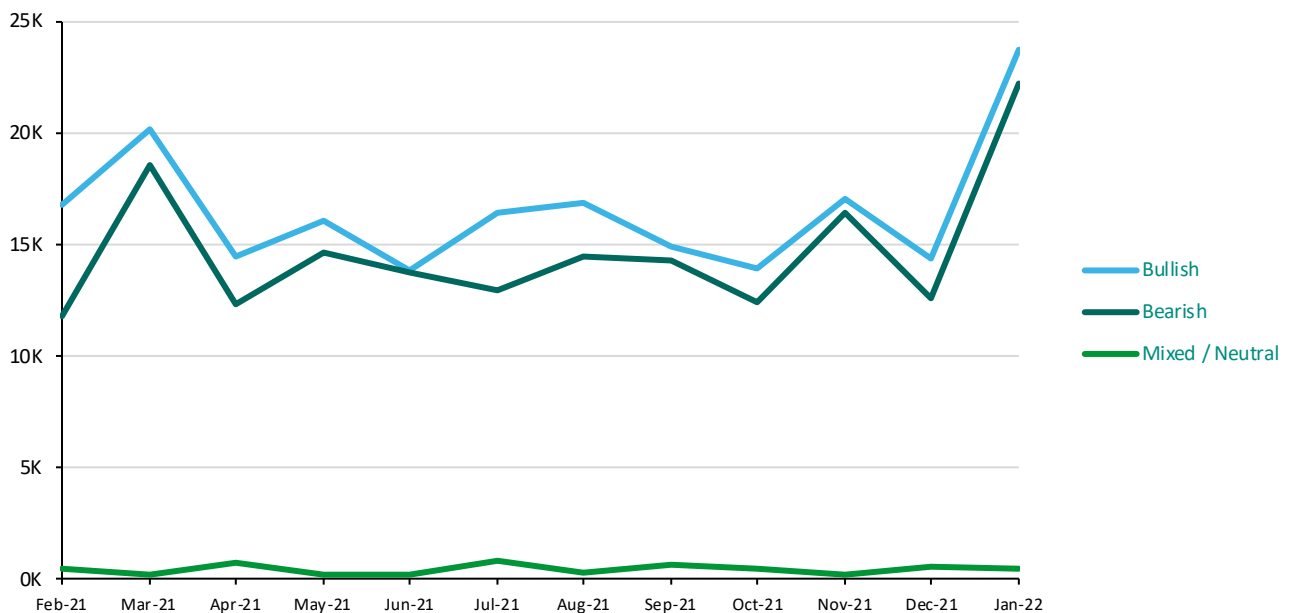
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

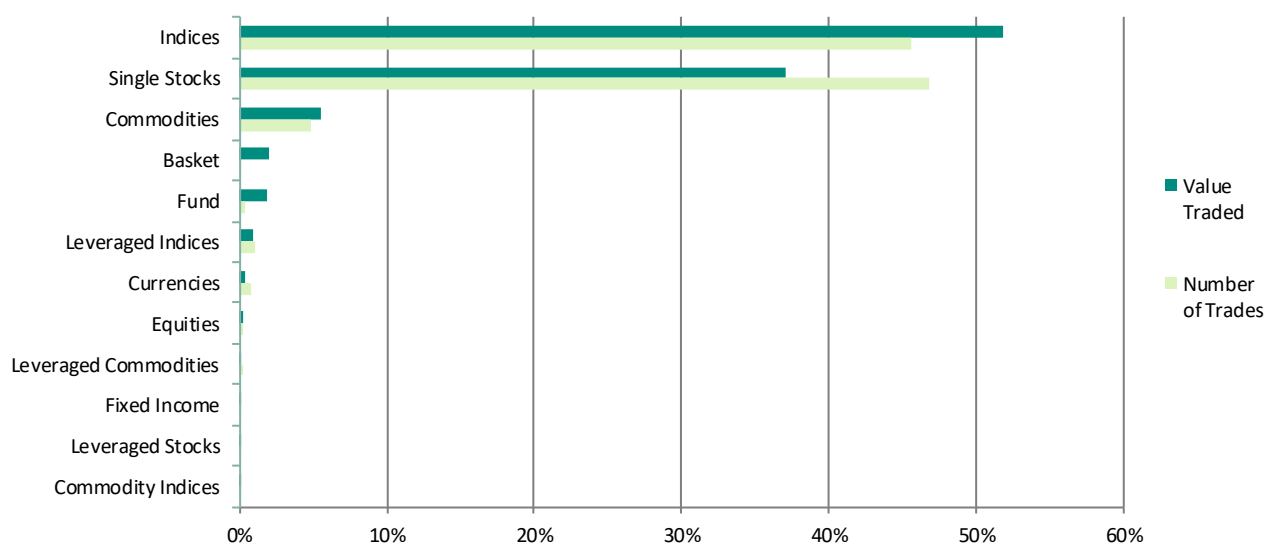
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total.

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Indices	22,284	28%	11.8%	51.9%	5,041	19.0%	-16.9%	45.6%
Single Stocks	15,924	24%	-2.2%	37.1%	5,177	23.9%	-13.6%	46.8%
Commodities	2,378	-1.5%	-10.3%	5.5%	540	-9.6%	-34.2%	4.9%
Basket	830	146%	44%	1.9%	14	40.6%	0.2%	0.1%
Fund	809	15.4%	-37%	1.9%	34	-1.3%	-38.3%	0.3%
Leveraged Indices	418	11.7%	1.6%	1.0%	118	17.0%	21.6%	1.1%
Currencies	159	18.2%	-42%	0.4%	82	-1.4%	-36.2%	0.7%
Equities	99	-75%	-68%	0.2%	22	-55.3%	-40.7%	0.2%
Leveraged Commodities	29	-49%	-77%	0.1%	21	-13.2%	-33.0%	0.2%
Fixed Income	16	-15.0%	-63%	0.0%	4.6	-29.9%	-70.1%	0.0%
Leveraged Stocks	9	-65%	-79%	0.0%	7.2	-44.7%	-45.2%	0.1%
Commodity Indices	0	-16.5%	10.5%	0.0%	0.0	9.5%	-22.9%	0.0%
Total	42,956	23.7%	2.4%	100%	11,062	18.5%	-16.7%	100%

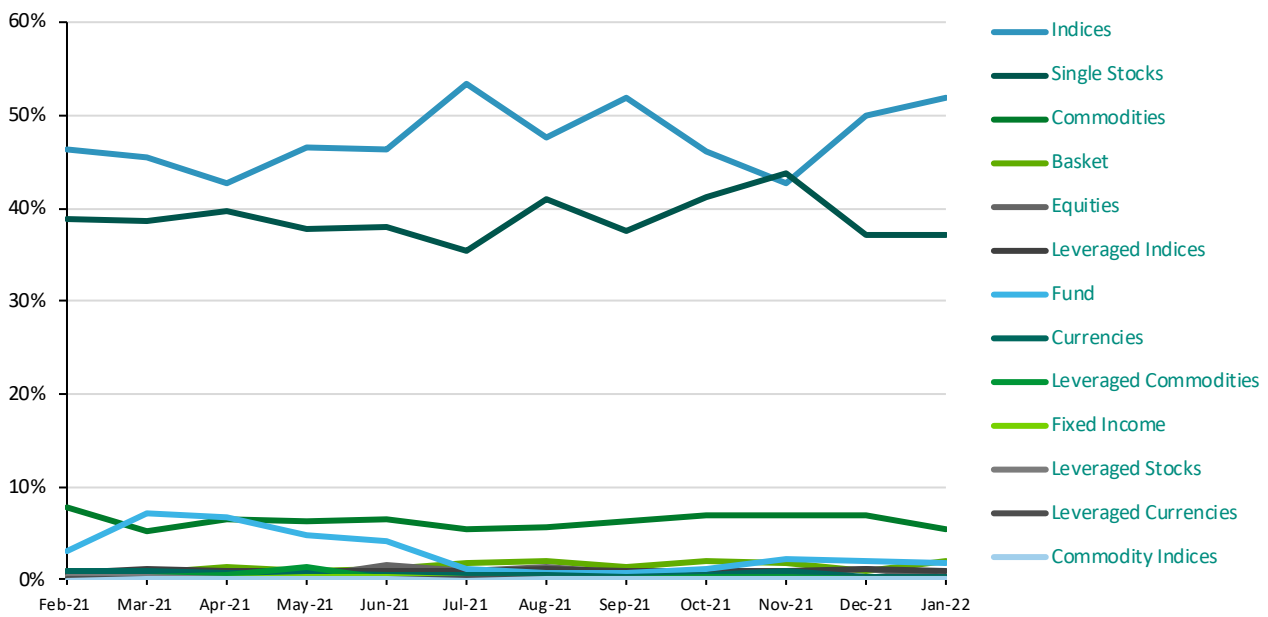
(Source Euronext)



UNDERLYING TYPES

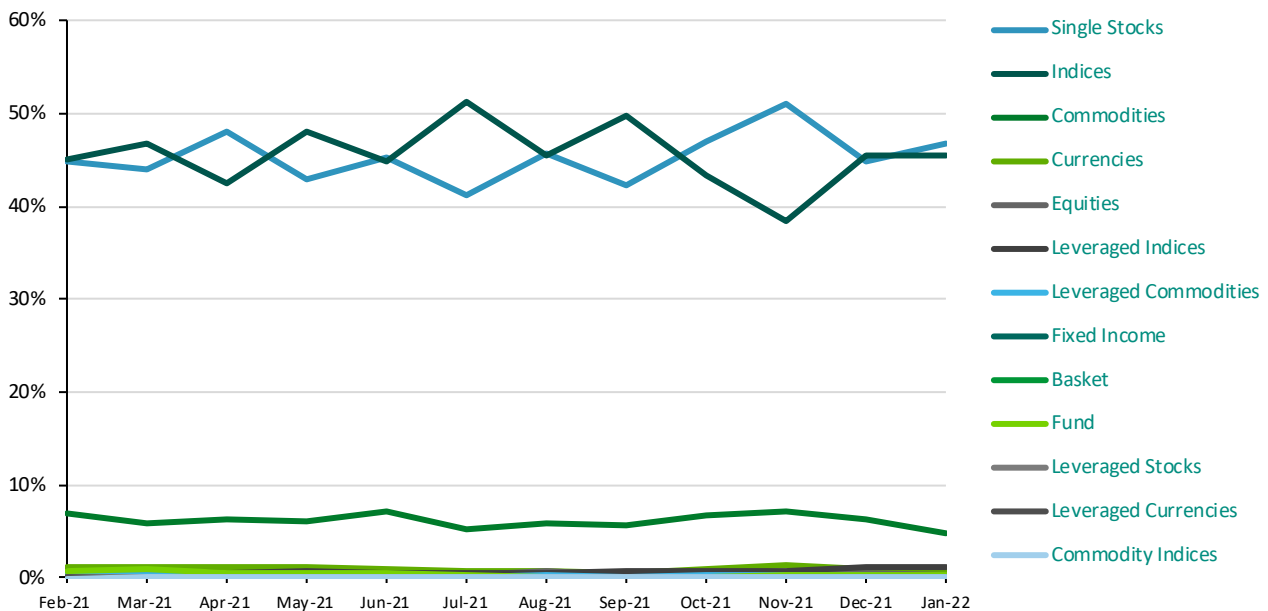
Market Trend: Value traded

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



Market Trend: Number of trades

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



UNDERLYING TYPES

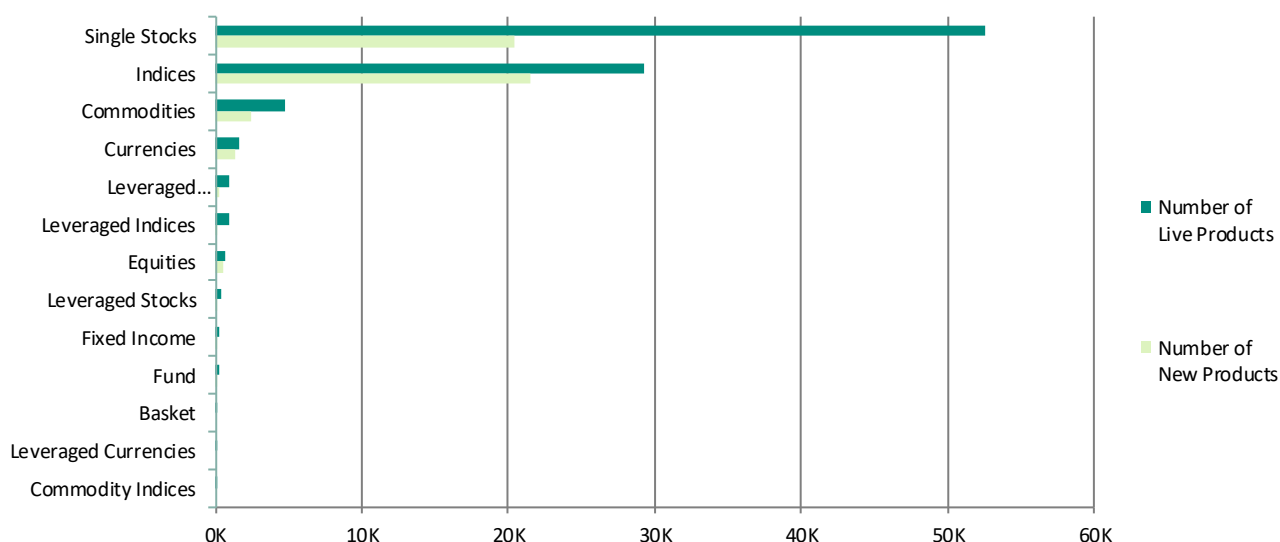
Product Overview

The table below displays the daily averages of value traded and number of trades per underlying type on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total.

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stocks	52,633	7.7%	-0.2%	57.5%	20,368	107%	32%	43.8%
Indices	29,296	18.2%	5.2%	32.0%	21,538	55%	68%	46.3%
Commodities	4,696	7.1%	-5.7%	5.1%	2,352	2.0%	28%	5.1%
Currencies	1,552	4.6%	-7.2%	1.7%	1,286	24%	14.7%	2.8%
Leveraged Commodities	974	11.8%	30%	1.1%	271	138%	162%	0.6%
Leveraged Indices	950	6.6%	10.2%	1.0%	14	-63%	-62%	0.0%
Equities	617	15.3%	34%	0.7%	561	85%	59%	1.2%
Leveraged Stocks	314	3.6%	10.8%	0.3%	16	-43%	-25%	0.0%
Fixed Income	278	12.7%	-6.8%	0.3%	88	NA	189%	0.2%
Fund	250	-2.6%	-2.3%	0.3%	5	150%	-6.3%	0.0%
Basket	20	5.2%	-8.0%	0.0%	0			0.0%
Leveraged Currencies	14	0.0%	-3.4%	0.0%	0			0.0%
Commodity Indices	1	4.5%	0.4%	0.0%	0			0.0%
Total	91,597	10.8%	1.5%	100%	46,499	68.7%	46.3%	100%

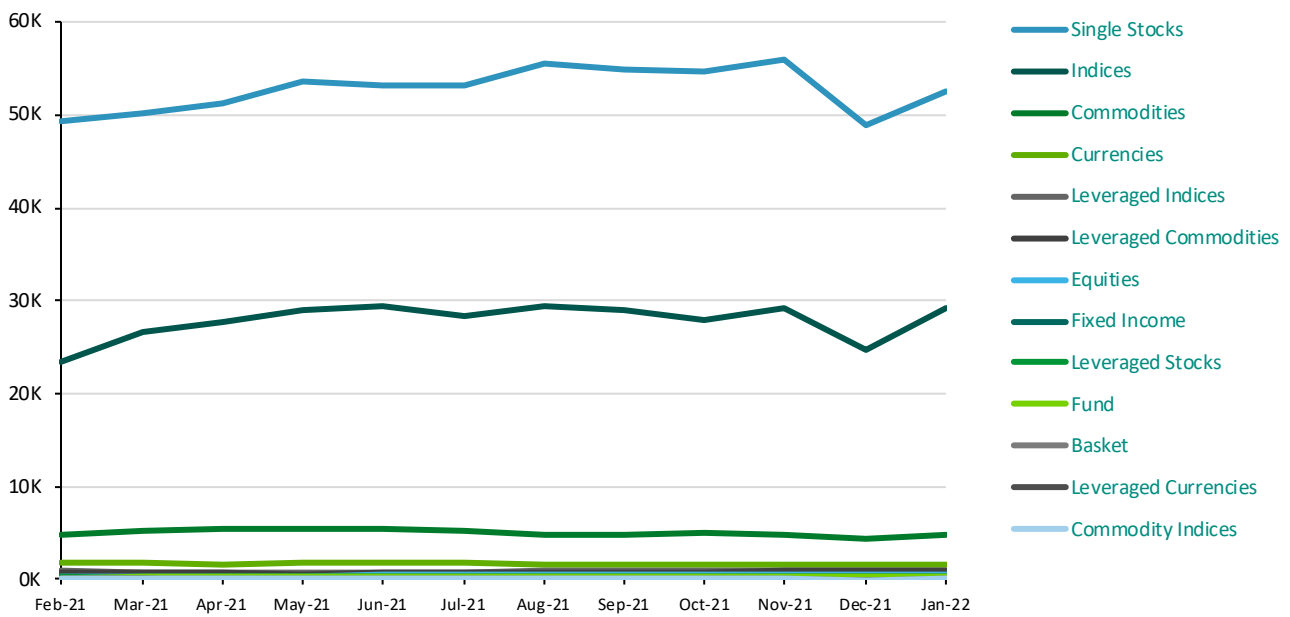
(Source Euronext)



UNDERLYING TYPES

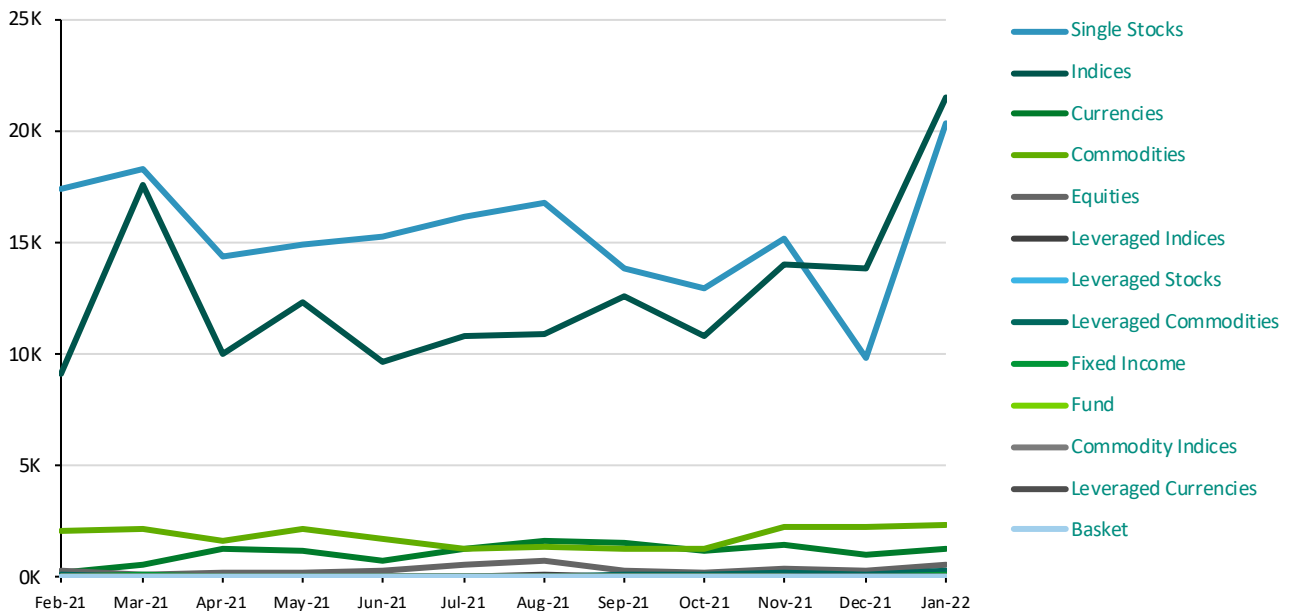
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYING COUNTRIES

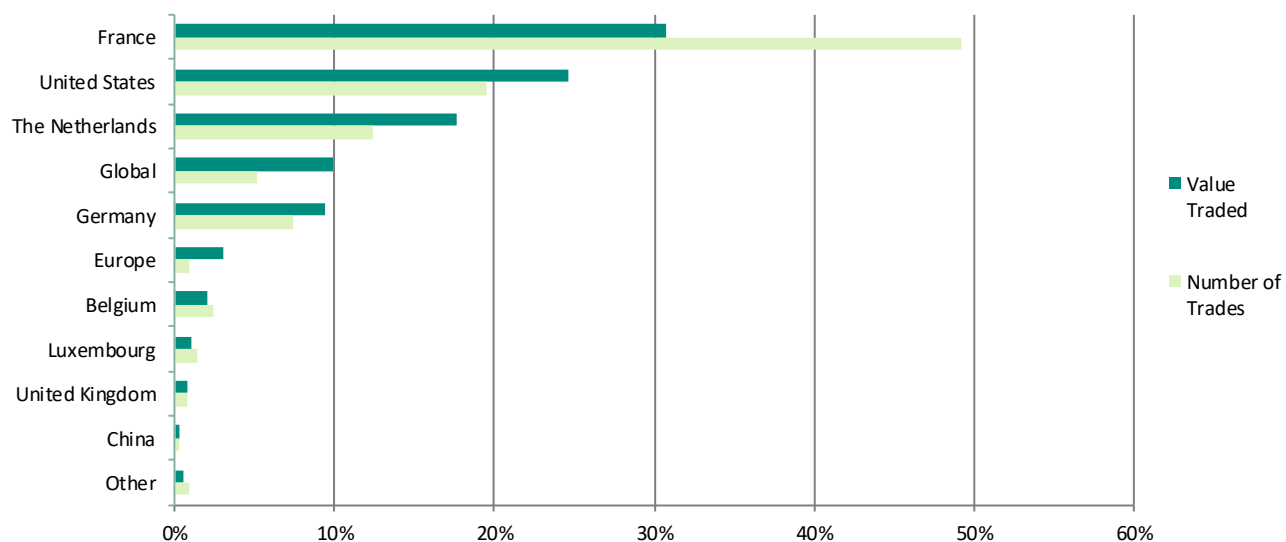
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total.

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

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
France	13,212	16.7%	6.6%	30.8%	5,444	27.6%	13.2%	49.2%
United States	10,605	37%	32%	24.7%	2,161	13.5%	-1.1%	19.5%
The Netherlands	7,562	24%	-15.6%	17.6%	1,369	7.9%	-57%	12.4%
Global	4,271	32%	3.6%	9.9%	570	-0.6%	-33%	5.2%
Germany	4,045	18.2%	-3.1%	9.4%	810	18.5%	-36%	7.3%
Europe	1,303	17.8%	-32%	3.0%	96	-3.3%	-21%	0.9%
Belgium	868	55%	15.9%	2.0%	260	28%	-10.0%	2.3%
Luxembourg	456	-40%	-41%	1.1%	152	-10.5%	-32%	1.4%
United Kingdom	329	73%	-0.6%	0.8%	80	18.4%	-35%	0.7%
China	103	78%	-27%	0.2%	24	5.8%	-60%	0.2%
Other	202	3.8%	-41%	0.5%	96	22%	-36%	0.9%
Total	42,956	23.7%	2.4%	100%	11,062	18.5%	-16.7%	100%

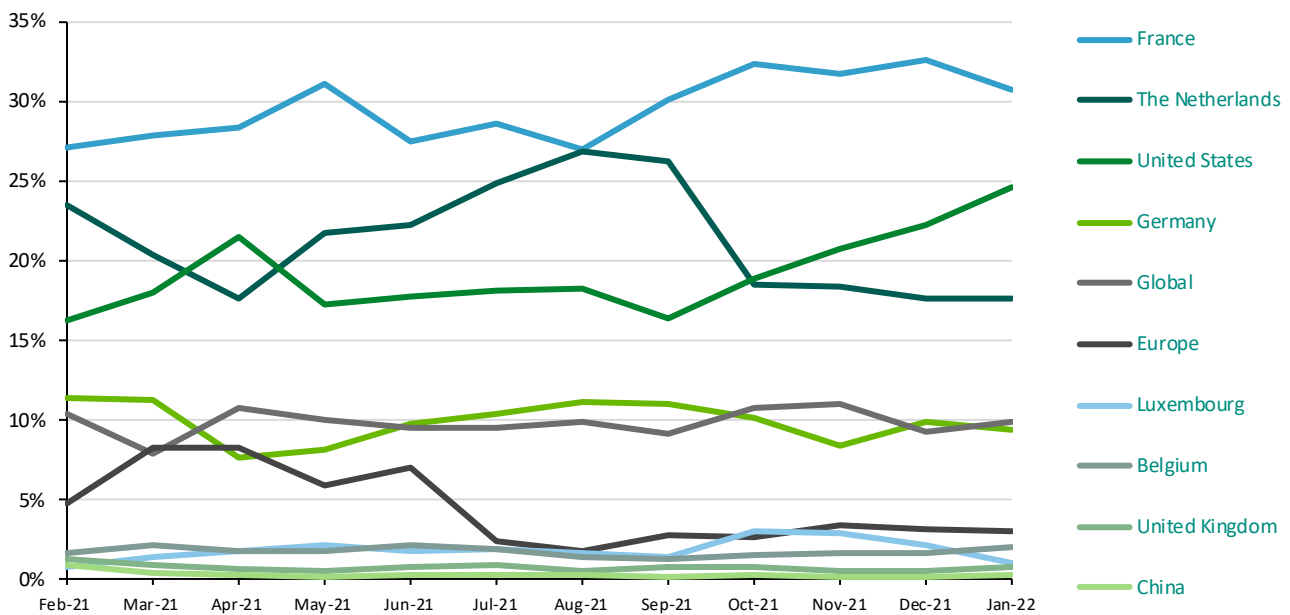
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

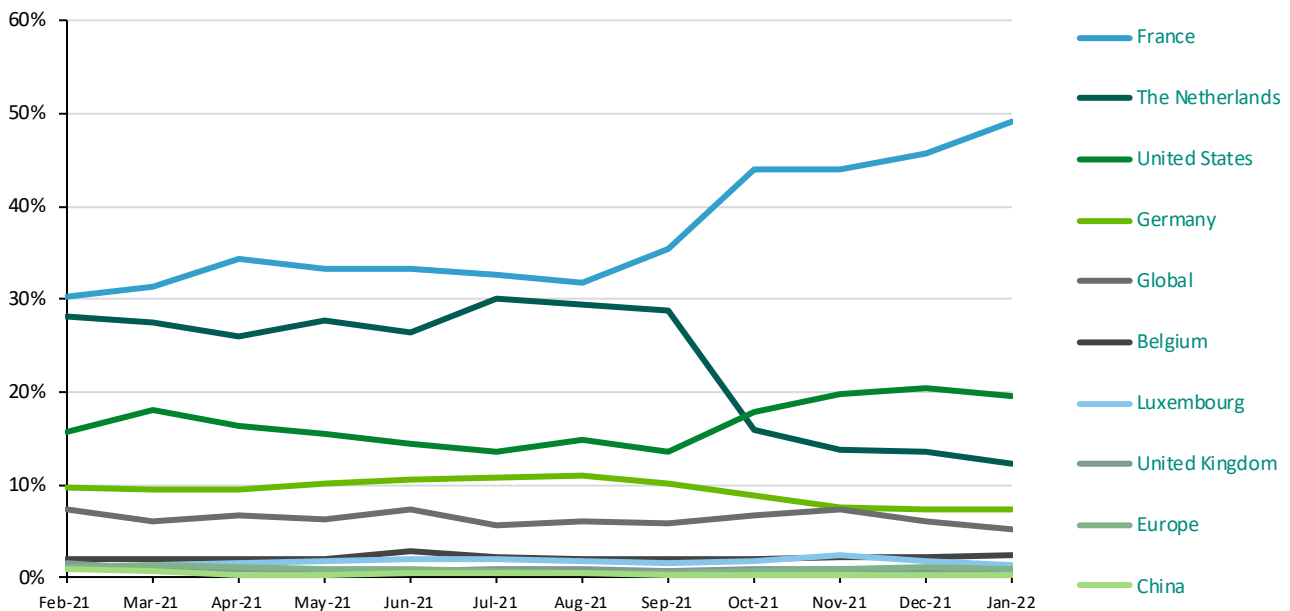
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

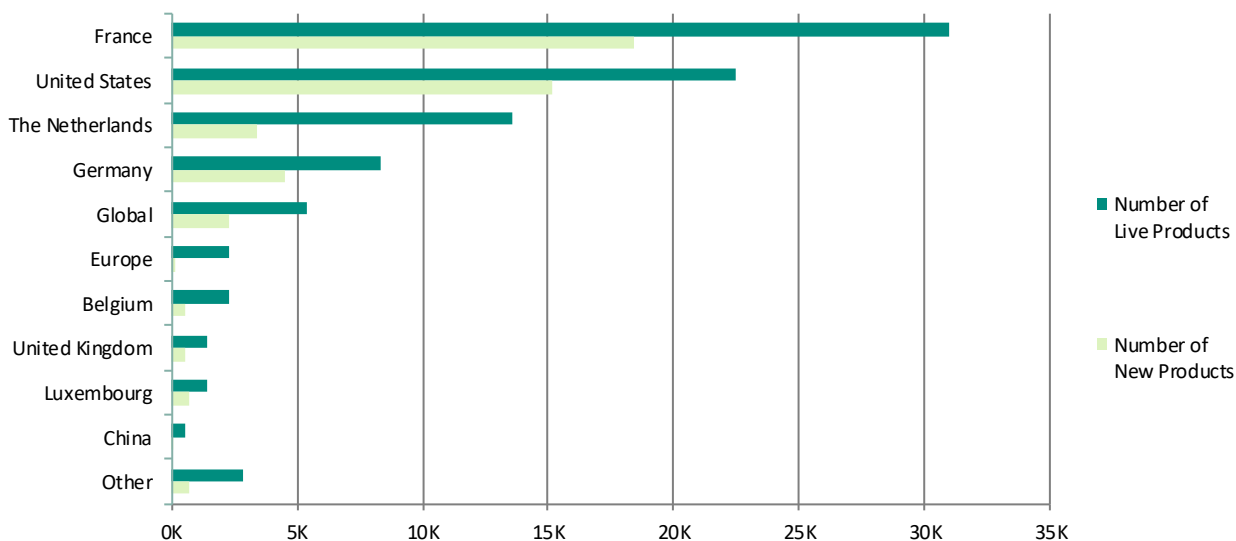
Product Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total.

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
France	30,996	12.8%	0.2%	33.8%	18,404	114%	60%	39.6%
United States	22,493	14.9%	2.5%	24.6%	15,165	73%	75%	32.6%
The Netherlands	13,614	4.2%	5.7%	14.9%	3,391	102%	-5.0%	7.3%
Germany	8,305	8.2%	-4.1%	9.1%	4,537	15.9%	36%	9.8%
Global	5,401	7.3%	-3.8%	5.9%	2,275	8.0%	33%	4.9%
Europe	2,323	19.0%	30%	2.5%	166	-80%	-61%	0.4%
Belgium	2,277	5.4%	0.8%	2.5%	533	118%	4.7%	1.1%
United Kingdom	1,413	7.2%	-2.5%	1.5%	502	-4.4%	-25%	1.1%
Luxembourg	1,381	11.2%	4.0%	1.5%	727	126%	39%	1.6%
China	535	-1.0%	-23%	0.6%	76	-48%	-71%	0.2%
Other	2,858	10.1%	6.6%	3.1%	723	72%	19.5%	1.6%
Total	91,597	10.8%	1.5%	100%	46,499	68.7%	46.3%	100%

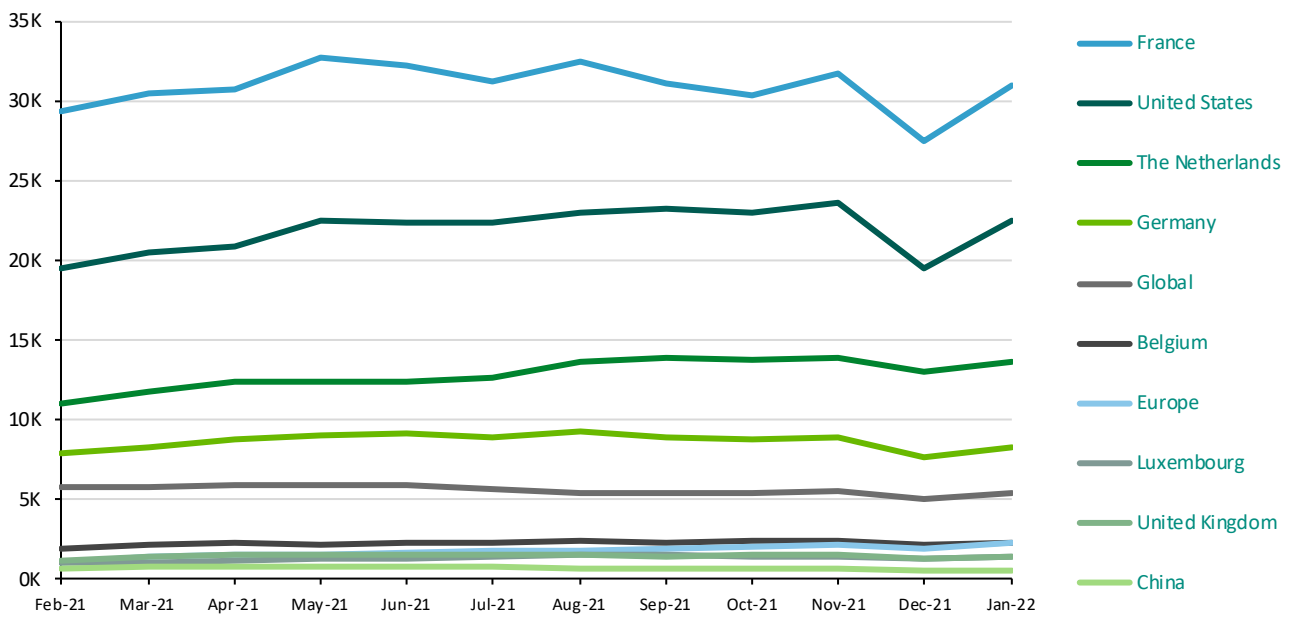
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TOP 10 UNDERLYING COUNTRIES

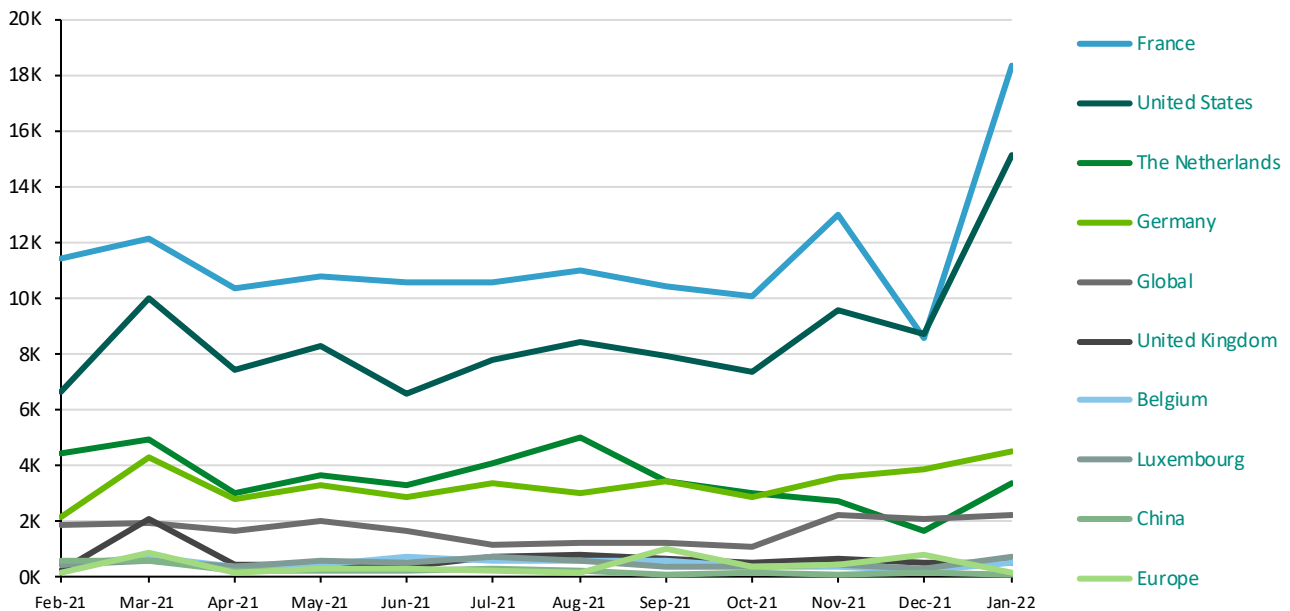
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYINGS

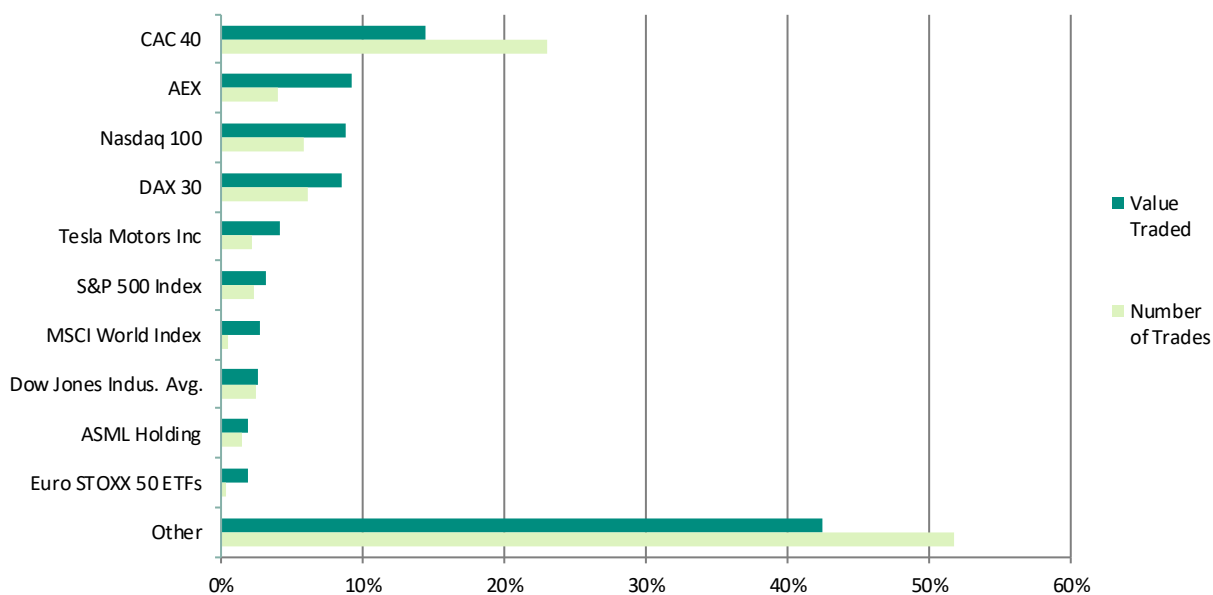
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total.

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

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
CAC 40	6,199	5.2%	12.3%	14.4%	2,542	20.4%	23.6%	23.0%
AEX	3,949	27%	-7.0%	9.2%	438	-1.3%	-72%	4.0%
Nasdaq 100	3,787	92%	75%	8.8%	651	37%	15.4%	5.9%
DAX 30	3,674	19.0%	0.7%	8.6%	676	19.2%	-37%	6.1%
Tesla Motors Inc	1,811	24%	77%	4.2%	242	13.3%	7.5%	2.2%
S&P 500 Index	1,348	30%	10.0%	3.1%	260	8.0%	2.0%	2.3%
MSCI World Index	1,185	72%	34%	2.8%	58	30%	17.2%	0.5%
Dow Jones Indus. Avg.	1,092	32%	-12.5%	2.5%	270	25%	-17.0%	2.4%
ASML Holding	836	-15.0%	-38%	1.9%	160	3.4%	-41%	1.4%
Euro STOXX 50 ETFs	809	15.5%	-37%	1.9%	34	-1.0%	-38%	0.3%
Other	18,266	22%	-5.5%	42.5%	5,732	18.5%	-15.7%	51.8%
Total	42,956	23.7%	2.4%	100%	11,062	18.5%	-16.7%	100%

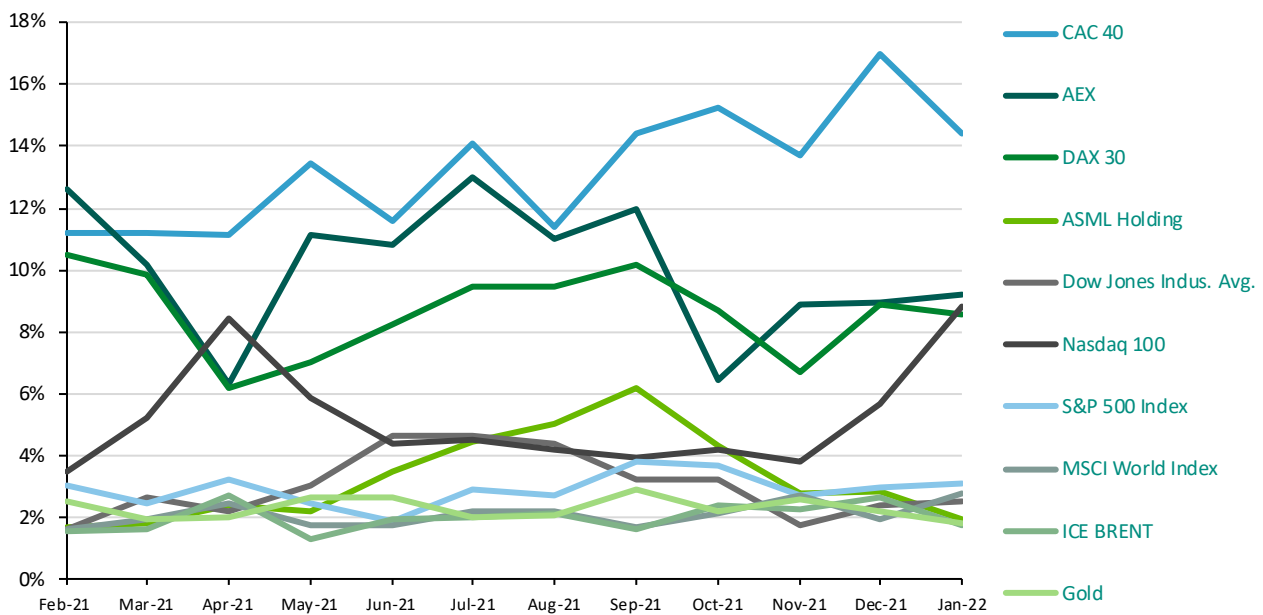
(Source Euronext)



TOP 10 UNDERLYINGS

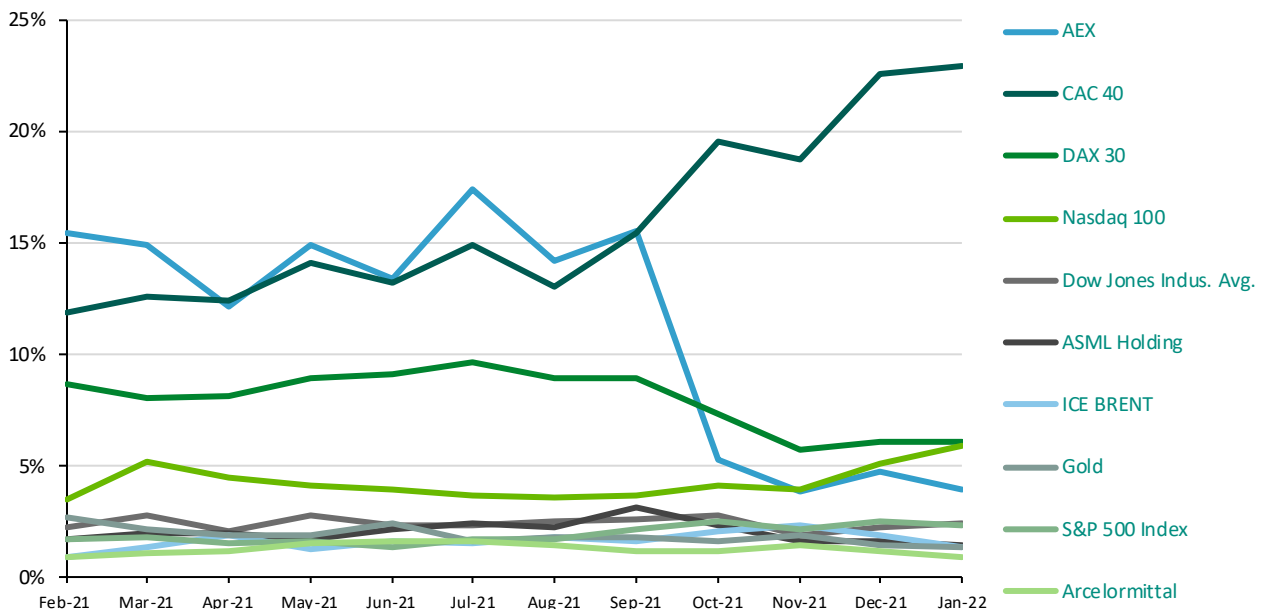
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

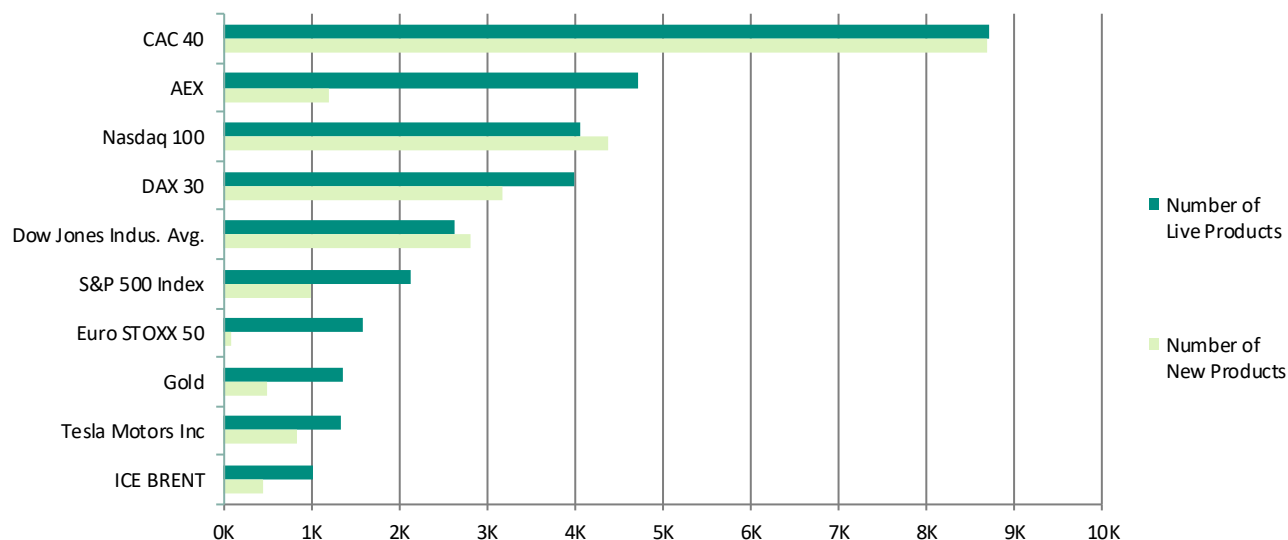
Product Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on all instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total.

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
CAC 40	8,717	25%	9.0%	9.5%	8,691	88%	71%	18.7%
AEX	4,728	5.9%	13.0%	5.2%	1,196	70%	1.1%	2.6%
Nasdaq 100	4,053	36%	11.0%	4.4%	4,382	147%	140%	9.4%
DAX 30	3,984	4.5%	-8.6%	4.3%	3,177	1.0%	50%	6.8%
Dow Jones Indus. Avg.	2,627	32%	-10.6%	2.9%	2,819	194%	137%	6.1%
S&P 500 Index	2,121	7.2%	-3.8%	2.3%	985	-42%	41%	2.1%
Euro STOXX 50	1,590	30%	37%	1.7%	89	-88%	-62%	0.2%
Gold	1,367	3.4%	-10.1%	1.5%	504	-16.6%	17.8%	1.1%
Tesla Motors Inc	1,328	4.0%	2.7%	1.4%	836	76%	66%	1.8%
ICE BRENT	1,012	6.8%	-2.1%	1.1%	446	4.4%	8.3%	1.0%
Other	60,071	7.9%	0.3%	65.6%	23,374	89%	29%	50.3%
Total	91,597	10.8%	1.5%	100%	46,499	68.7%	46.3%	100%

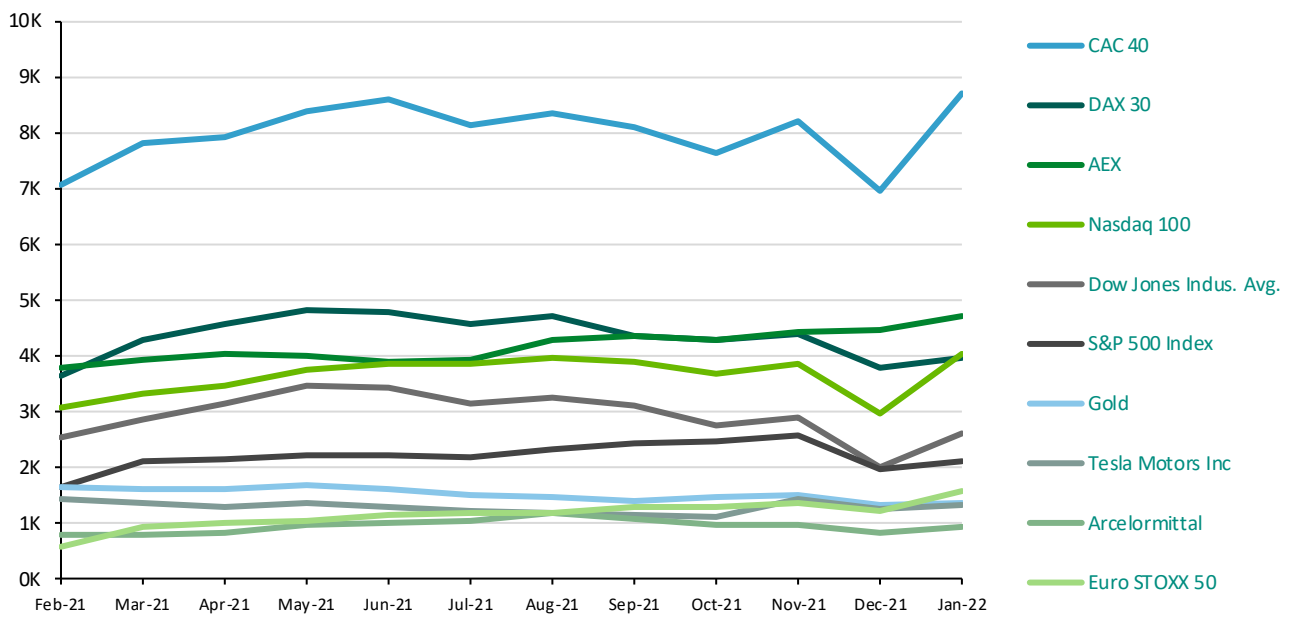
(Source Euronext)



TOP 10 UNDERLYINGS

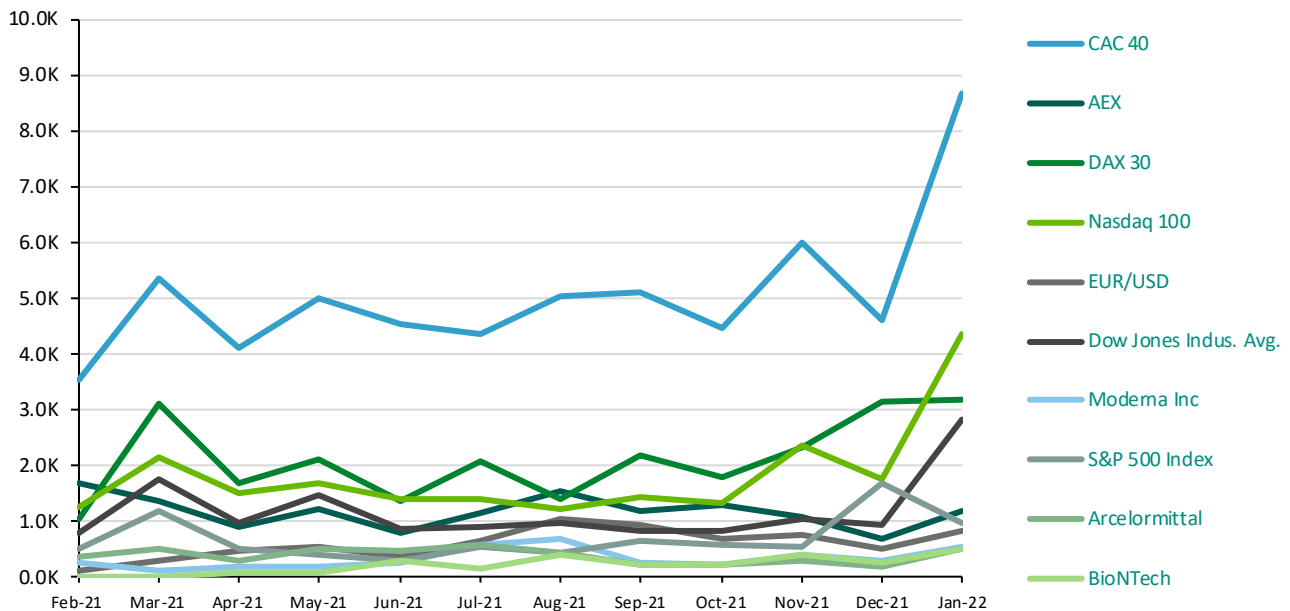
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

ISIN Code	Issuer	Product Type	Underlying	Value Traded (in €k)	Nb of Trades
PTBITTYE0094	BCP	1300 Tracker Certificates	MSCI World Index	24,879	1,209
NLBNPFR16746	BNP Paribas	2100 Warrants	Euro STOXX 50 ETFs	16,175	604
NLGS0001EA82	Goldman Sachs	2210 Mini-Futures	Tesla Motors Inc	14,310	146
PTBITHYM0080	BCP	1300 Tracker Certificates	S&P 500 Index	13,612	911
NLBNPNL15WX4	BNP Paribas	2210 Mini-Futures	AEX	8,715	106
PTBIVRYE0068	BCP	1300 Tracker Certificates	Euro STOXX 50	8,372	452
PTBCPZYM0047	BCP	1300 Tracker Certificates	NASDAQ-100 Notional Net Tot	7,539	566
DE000KE9TCA8	Citi	2205 Open-End Knock-Out Warrants	Nasdaq 100	5,944	31
DE000KF9SLF9	Citi	2205 Open-End Knock-Out Warrants	Nasdaq 100	5,688	18
PTBIT5YM0086	BCP	1300 Tracker Certificates	BCP Estratégia de Alocação Di	5,503	65
PTBIT8YM0042	BCP	1300 Tracker Certificates	BCP Estratégia de Alocação M	5,128	53
PTBIT7YM0043	BCP	1300 Tracker Certificates	Basket of Indices	5,019	89
NLBNPNL1H9X4	BNP Paribas	2210 Mini-Futures	AEX	4,249	273
NLBNPNL1HN62	BNP Paribas	2205 Open-End Knock-Out Warrants	DAX 30	4,206	101
NLBNPNL1HN70	BNP Paribas	2205 Open-End Knock-Out Warrants	DAX 30	3,630	109
NLBNPNL1IIG5	BNP Paribas	2210 Mini-Futures	ICE BRENT	3,520	68
NLBNPNL1AD53	BNP Paribas	2210 Mini-Futures	AEX	2,971	92
DE000UC1UUA5	Unicredit	2205 Open-End Knock-Out Warrants	DAX 30	2,934	11
FRBNPP034OC8	BNP Paribas	2200 Knock-Out Warrants	CAC 40	2,913	101
DE000CX3Y7B4	Citi	2300 Constant Leverage Certificate	CAC 40 x5 Leverage Index	2,866	20
NLBNPNL1LA87	BNP Paribas	2210 Mini-Futures	AEX	2,695	114
NLBNPNL1HMX4	BNP Paribas	2205 Open-End Knock-Out Warrants	DAX 30	2,661	70
DE000SD3KRR5	Société Générale	2205 Open-End Knock-Out Warrants	Safran	2,626	229
DE000KE8LQS9	Citi	2205 Open-End Knock-Out Warrants	Nasdaq 100	2,606	32
NLBNPNL1HAC3	BNP Paribas	2210 Mini-Futures	AEX	2,542	131
NLBNPNL16UK3	BNP Paribas	2210 Mini-Futures	Dow Jones Indus. Avg.	2,486	95
DE000SB2EJF4	Société Générale	2300 Constant Leverage Certificate	CAC 40	2,473	858
FRBNPP03DVX7	BNP Paribas	2200 Knock-Out Warrants	CAC 40	2,347	89
DE000VX5FUU9	Vontobel	2210 Mini-Futures	Nasdaq 100	2,301	25
NLBNPNL12EB5	BNP Paribas	2210 Mini-Futures	ASML Holding	2,299	77
DE000KE8FEU3	Citi	2100 Warrants	DAX 30	2,295	612
NLBNPNL1HAP5	BNP Paribas	2210 Mini-Futures	AEX	2,247	28
NLBNPNL1HAB5	BNP Paribas	2210 Mini-Futures	AEX	2,230	160
NL0011916630	BNP Paribas	2210 Mini-Futures	Philips	2,220	177
FRBNPP01XBR3	BNP Paribas	2300 Constant Leverage Certificate	Nasdaq 100	2,110	132
NLBNPNL1M5D7	BNP Paribas	2210 Mini-Futures	AEX	2,040	113
DE000SF6HMF8	Société Générale	2200 Knock-Out Warrants	DAX 30	2,040	193
DE000KF3KTF2	Citi	2205 Open-End Knock-Out Warrants	Nasdaq 100	2,022	32
DE000VX5BN34	Vontobel	2100 Warrants	Orange (ex France Télécom)	2,013	88
DE000SH01KC5	Société Générale	2205 Open-End Knock-Out Warrants	Inbev	1,986	174
DE000SF35K59	Société Générale	2300 Constant Leverage Certificate	Nasdaq 100	1,947	163
NLBNPNL1H9T2	BNP Paribas	2210 Mini-Futures	AEX	1,904	123
DE000SB490G8	Société Générale	2300 Constant Leverage Certificate	Nasdaq 100	1,898	212
DE000VX5FQN2	Vontobel	2210 Mini-Futures	Nasdaq 100	1,892	21
DE000SH1PZA3	Société Générale	2200 Knock-Out Warrants	CAC 40	1,846	174
FRBNPP03AMP8	BNP Paribas	2300 Constant Leverage Certificate	Nasdaq 100	1,828	56
DE000SF6TGM1	Société Générale	2300 Constant Leverage Certificate	CAC 40	1,825	458
NLBNPNL1B648	BNP Paribas	2210 Mini-Futures	ASML Holding	1,810	141
NLGS0001KY00	Goldman Sachs	2210 Mini-Futures	Tesla Motors Inc	1,803	18
DE000VX44S38	Vontobel	2210 Mini-Futures	Nasdaq 100	1,780	19

(Source Euronext)



Euroclear Belgium Instruments

ISSUERS

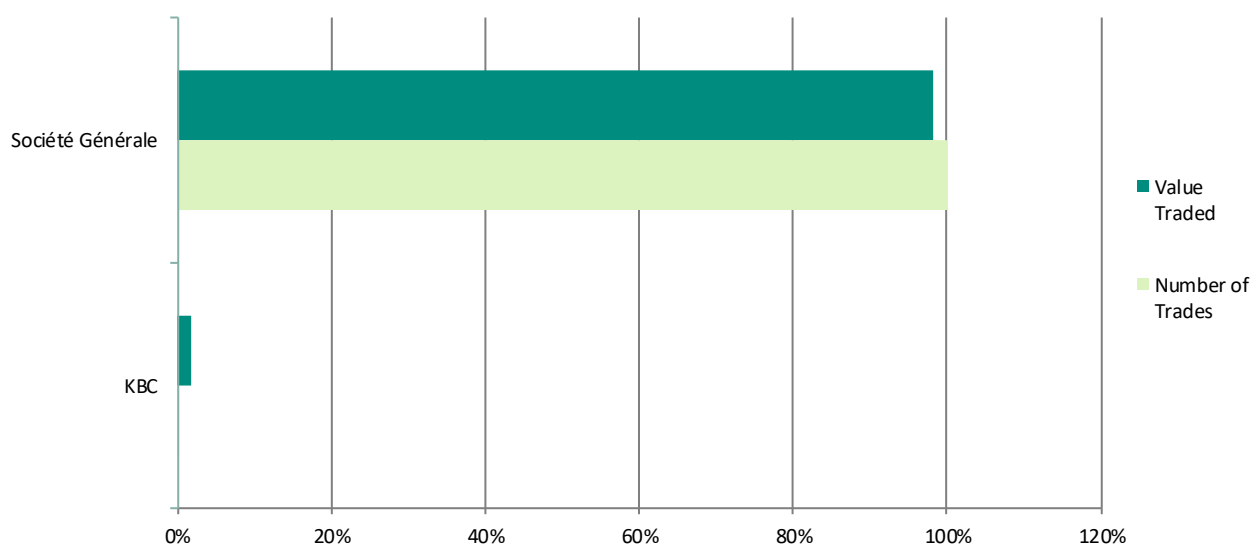
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total.

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	258	16.4%	-6.5%	98.1%	113	44.4%	-33.4%	100.0%
KBC	5	-43%	-96%	1.9%	0.0	-45.2%	-95.7%	0.0%
Total	263	14.2%	-36.7%	100%	113	44.3%	-33.8%	100%

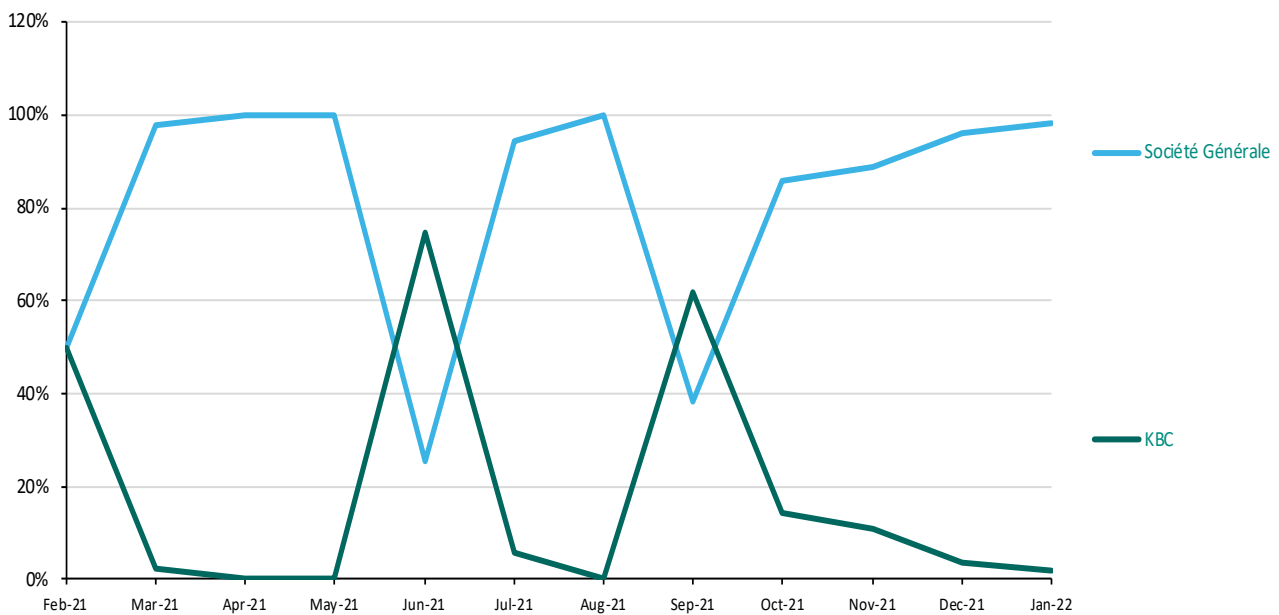
(Source Euronext)



ISSUERS

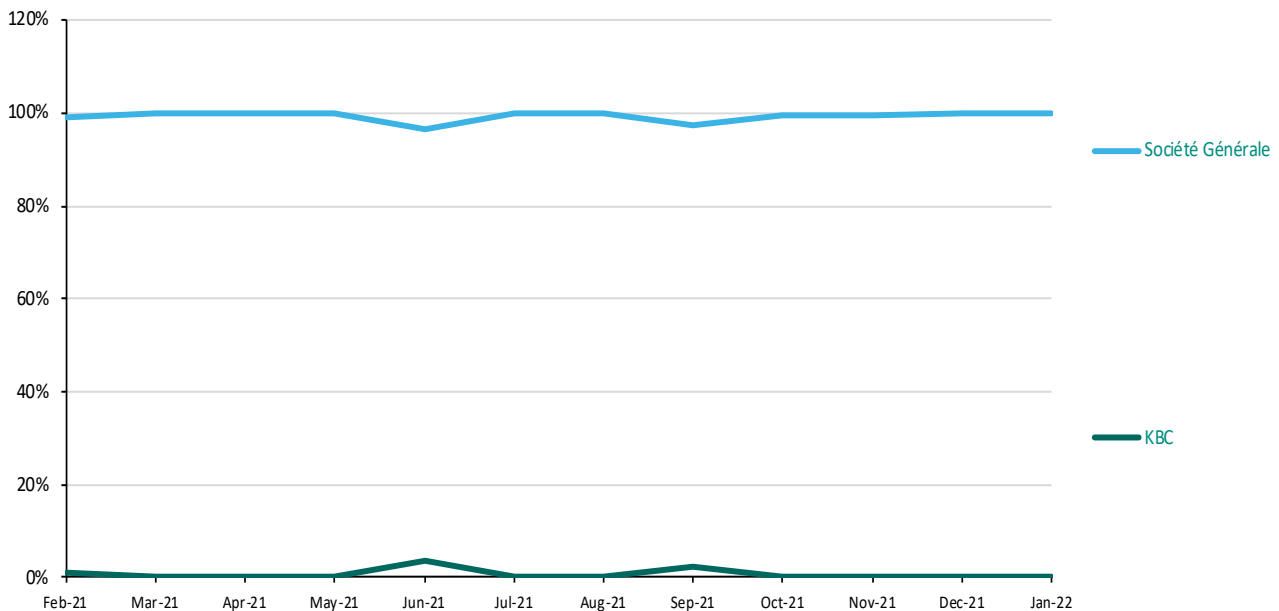
Market Trend: Value traded

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



Market Trend: Number of trades

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



ISSUERS

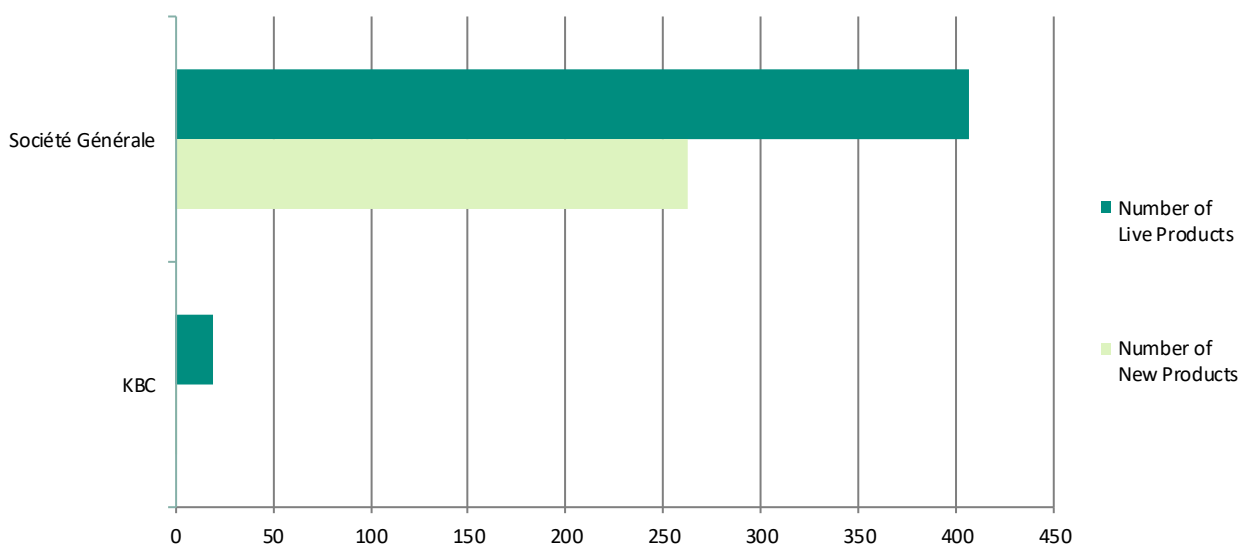
Product Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total.

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Société Générale	407	7.0%	-16.2%	95.5%	262	113%	29%	99.6%
KBC	19	30%	-3.7%	4.5%	1	0.0%	-54%	0.4%
Total	426	7.8%	-15.7%	100%	263	112.1%	27.7%	100%

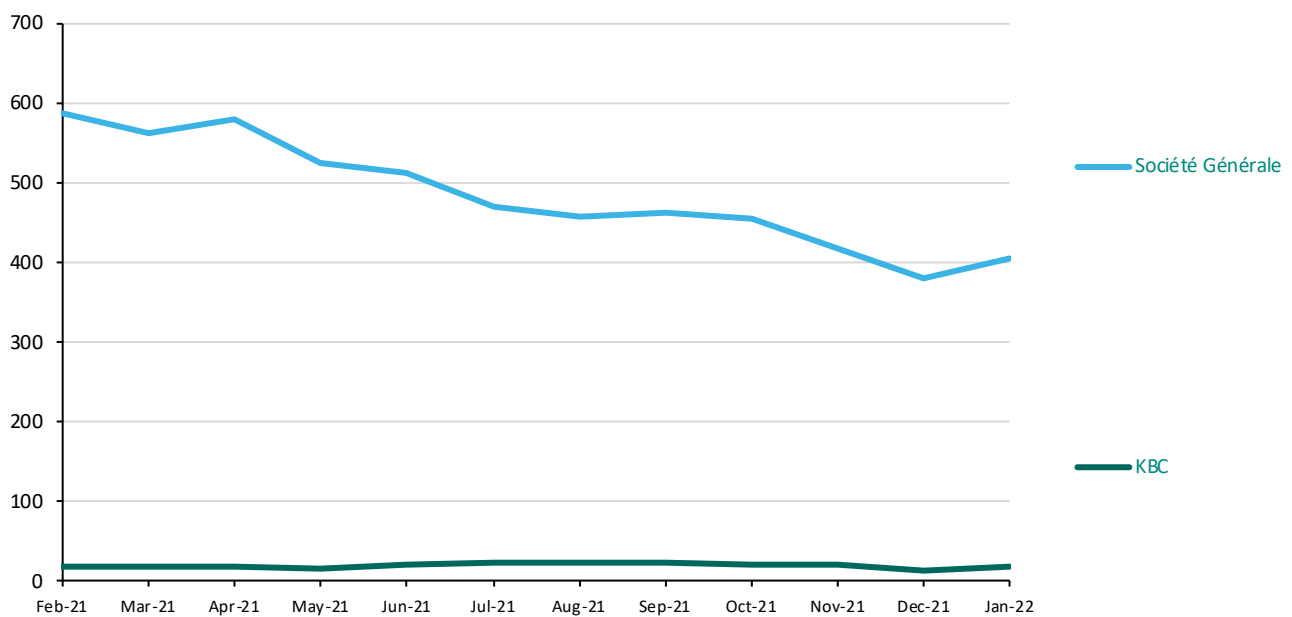
(Source Euronext)



ISSUERS

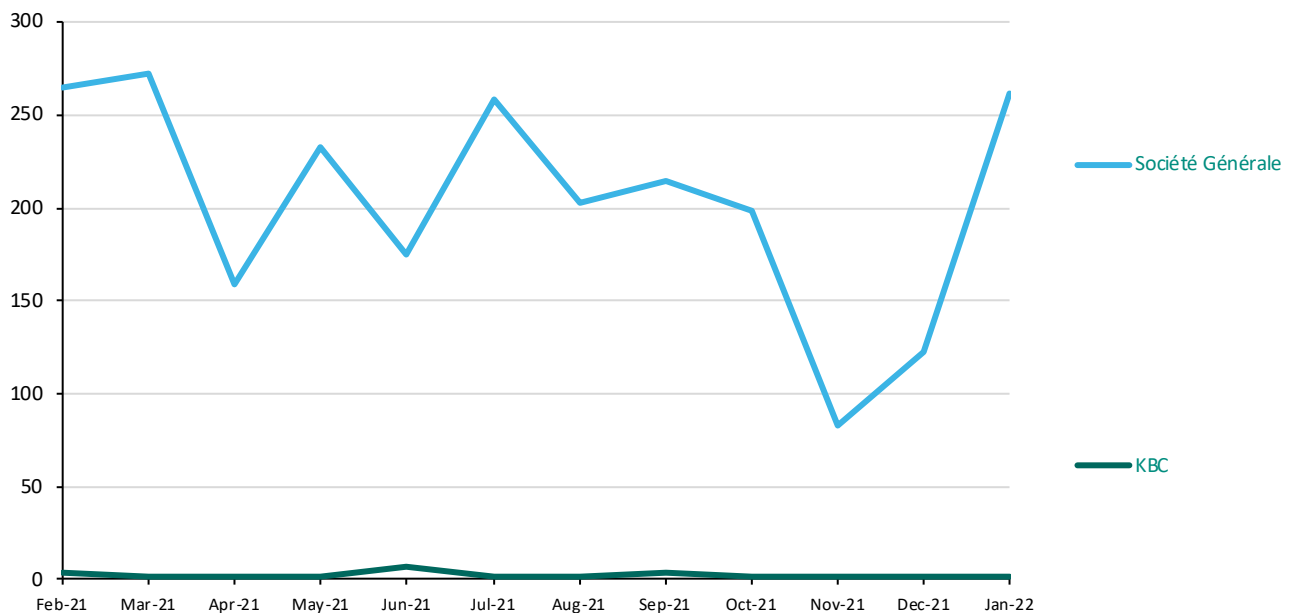
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

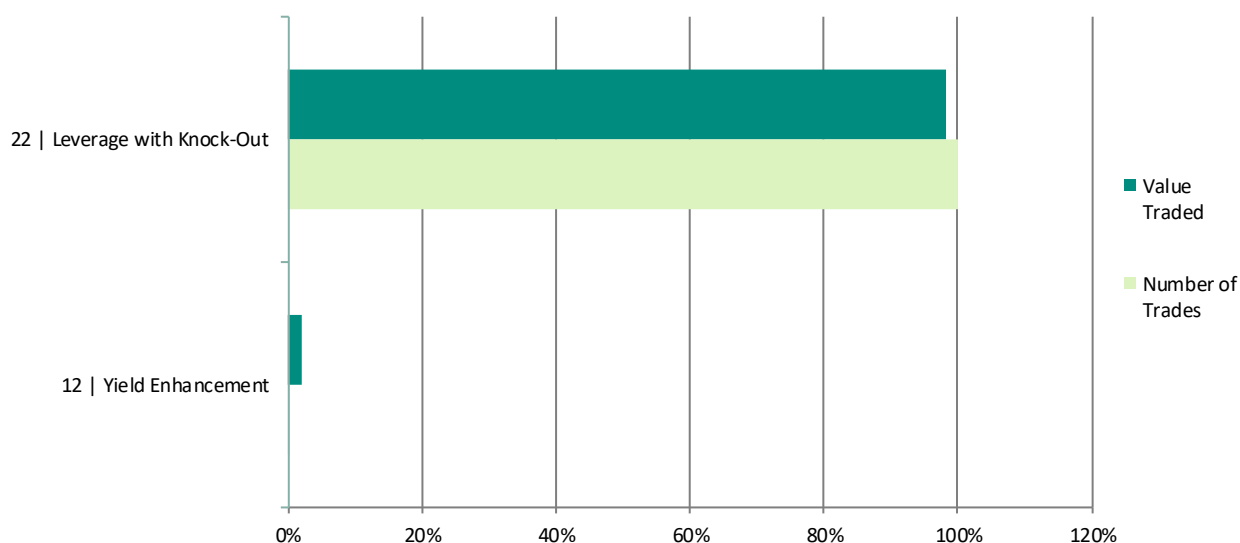
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	258	16.4%	-6.5%	98.1%	113	44.4%	-33.4%	100.0%
12 Yield Enhancement	5	-43%	-96%	1.9%	0.0	-45.2%	-95.7%	0.0%
Total	263	14.2%	-36.7%	100%	113	44.3%	-33.8%	100%

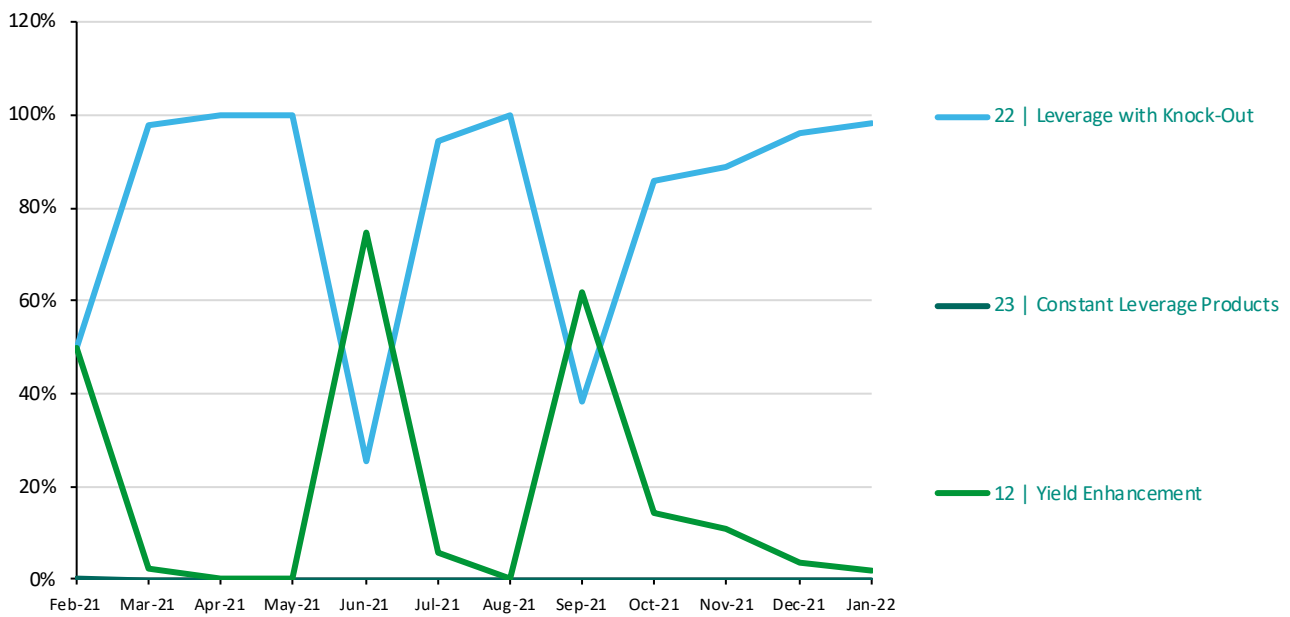
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

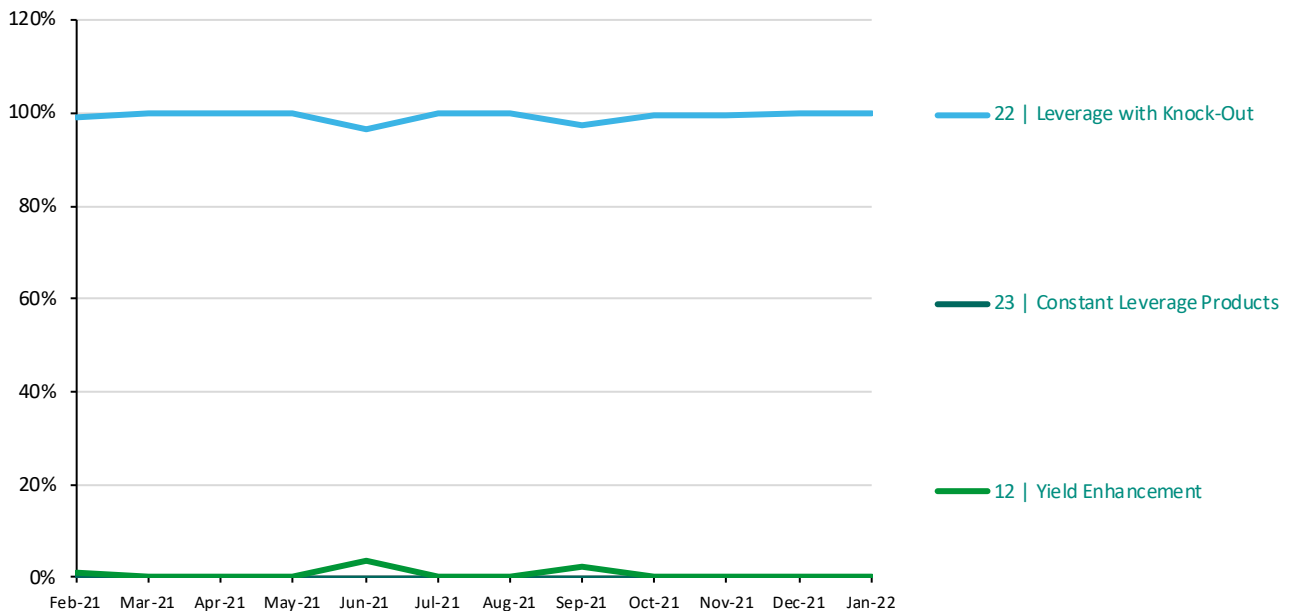
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

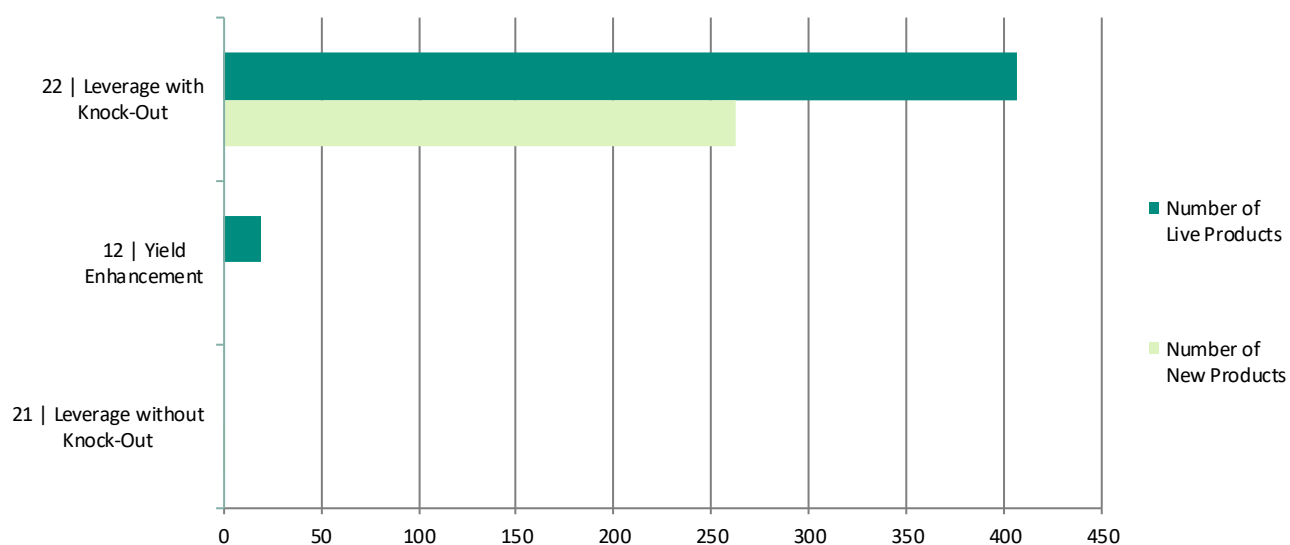
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	407	7.0%	-16.0%	95.5%	262	113%	29%	99.6%
12 Yield Enhancement	19	30%	-3.7%	4.5%	0		-100%	0.0%
21 Leverage without Knock-Out	0			0.0%	1	0.0%	-14.3%	0.4%
Total	426	7.8%	-15.7%	100%	263	112.1%	27.7%	100%

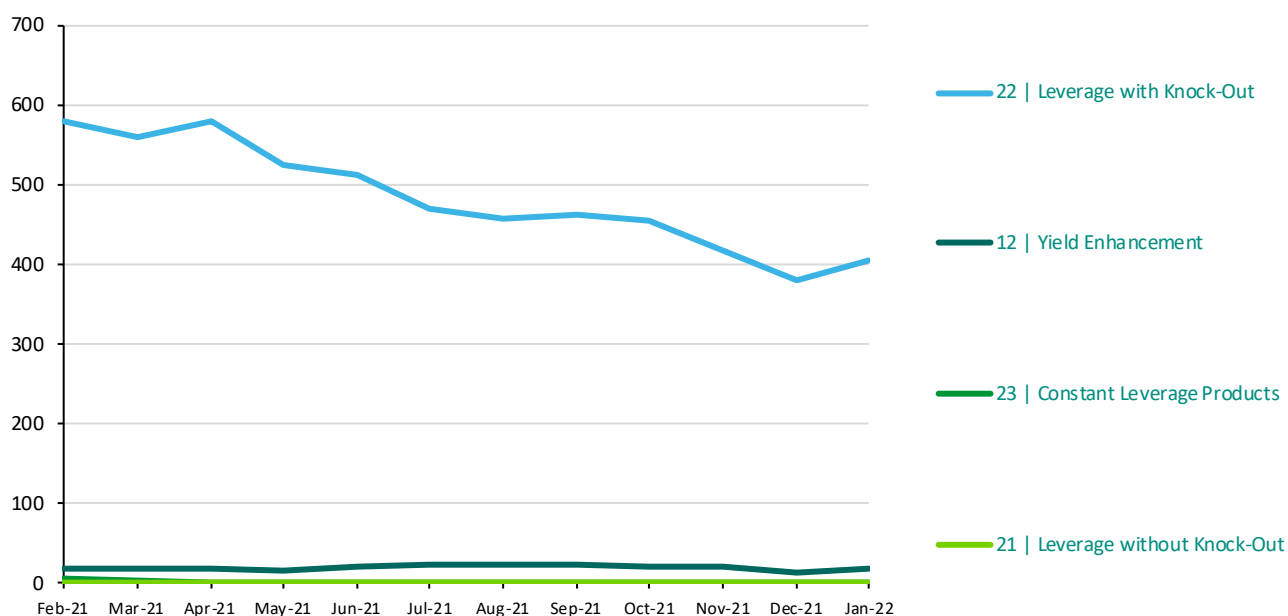
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

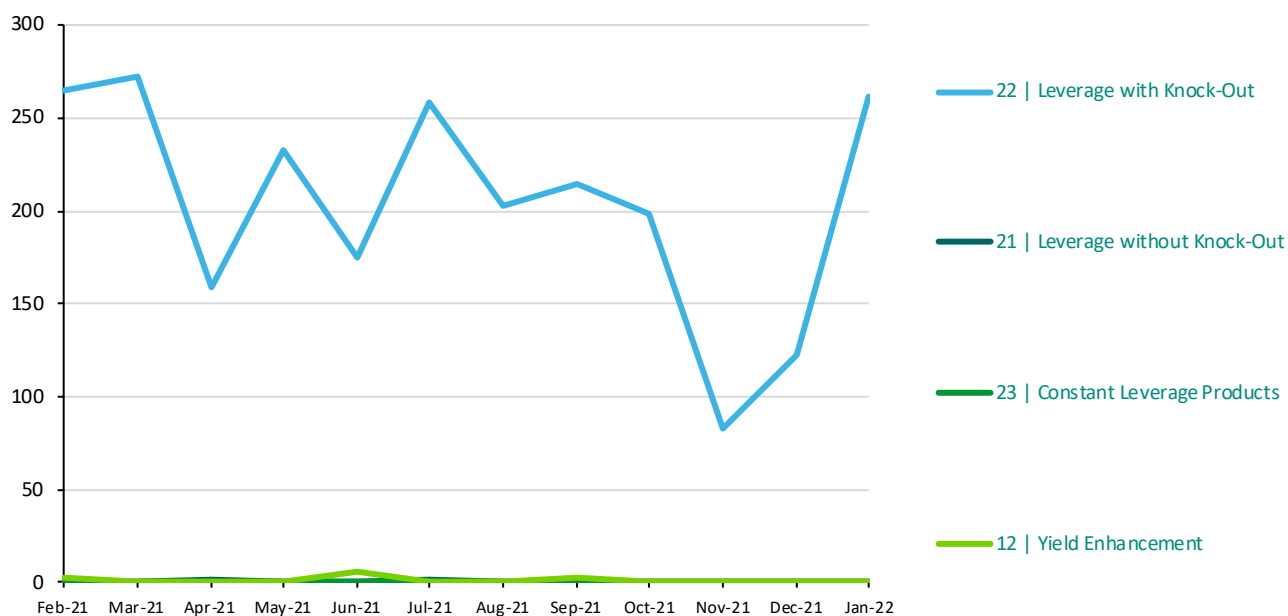
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

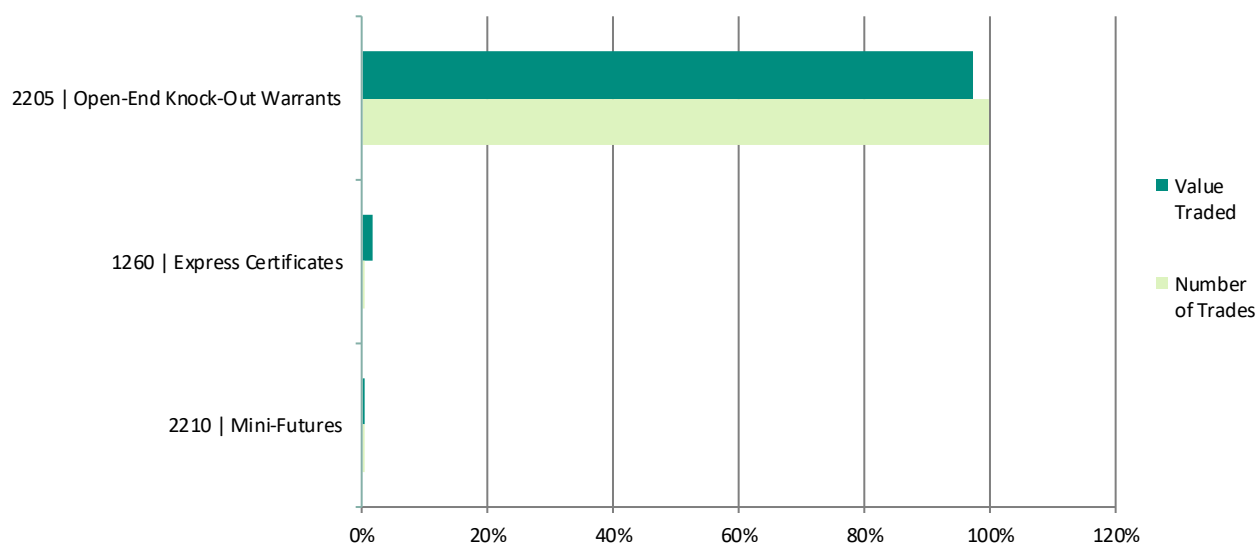
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	257	15.7%	-6.8%	97.5%	113	44.3%	-33.4%	99.8%
1260 Express Certificates	5	-43%	-96%	1.9%	0.0	-45%	-96%	0.0%
2210 Mini-Futures	2		91%	0.6%	0.1		-24%	0.1%
Total	263	14.2%	-36.7%	100%	113	44.3%	-33.8%	100%

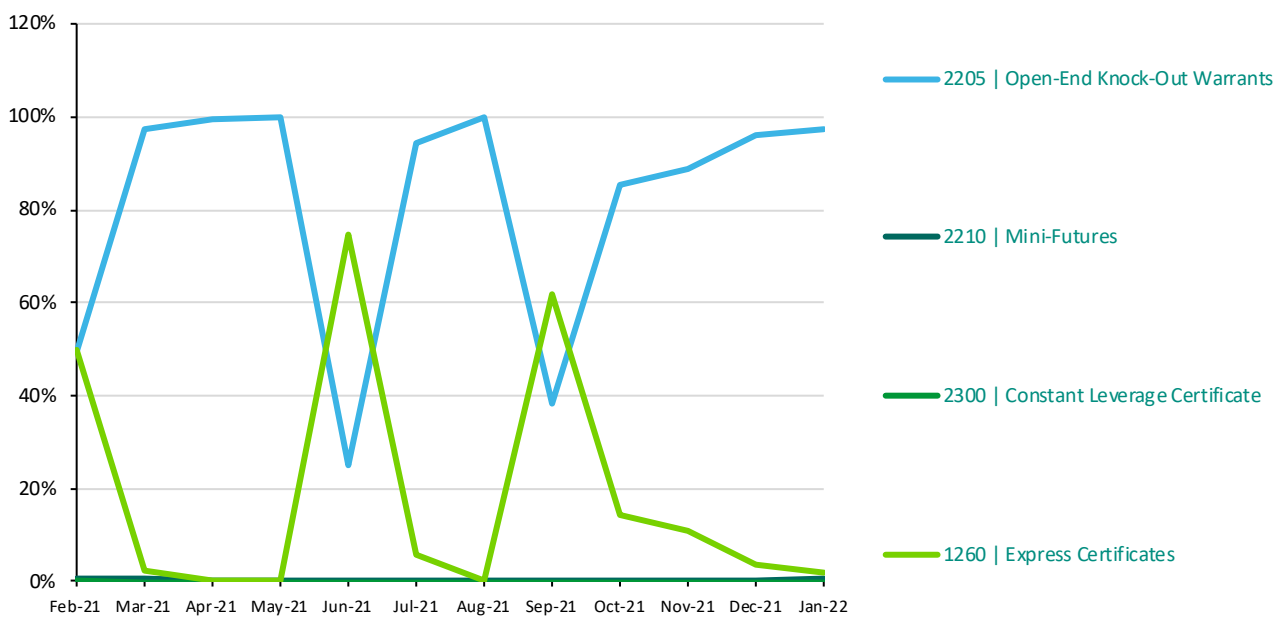
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

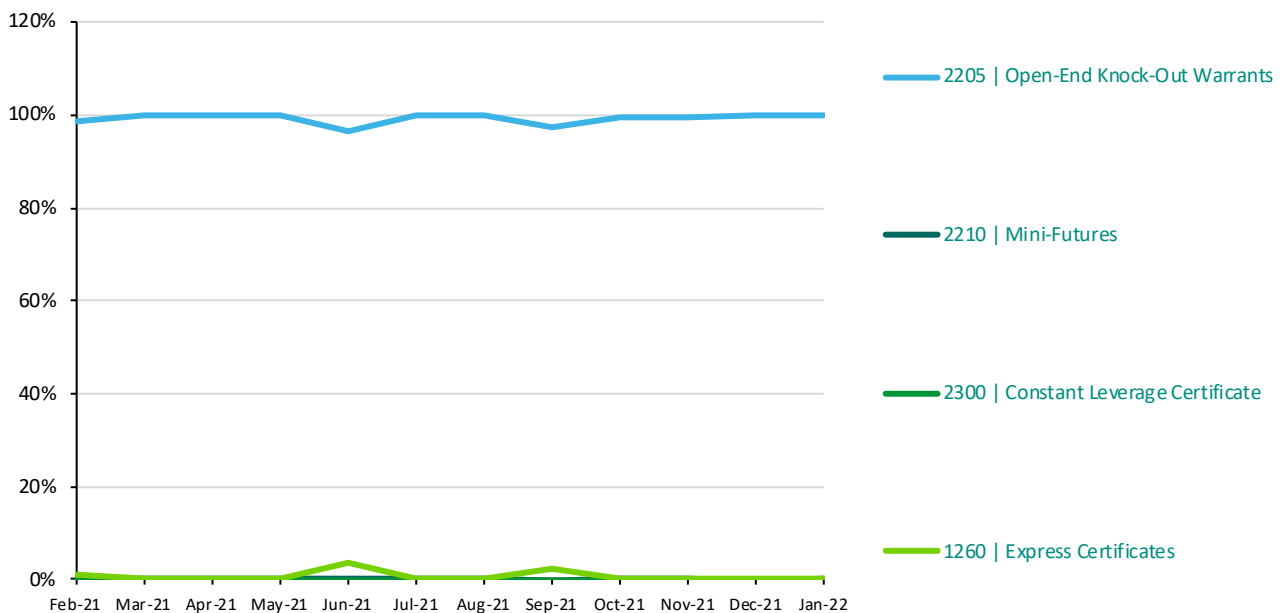
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

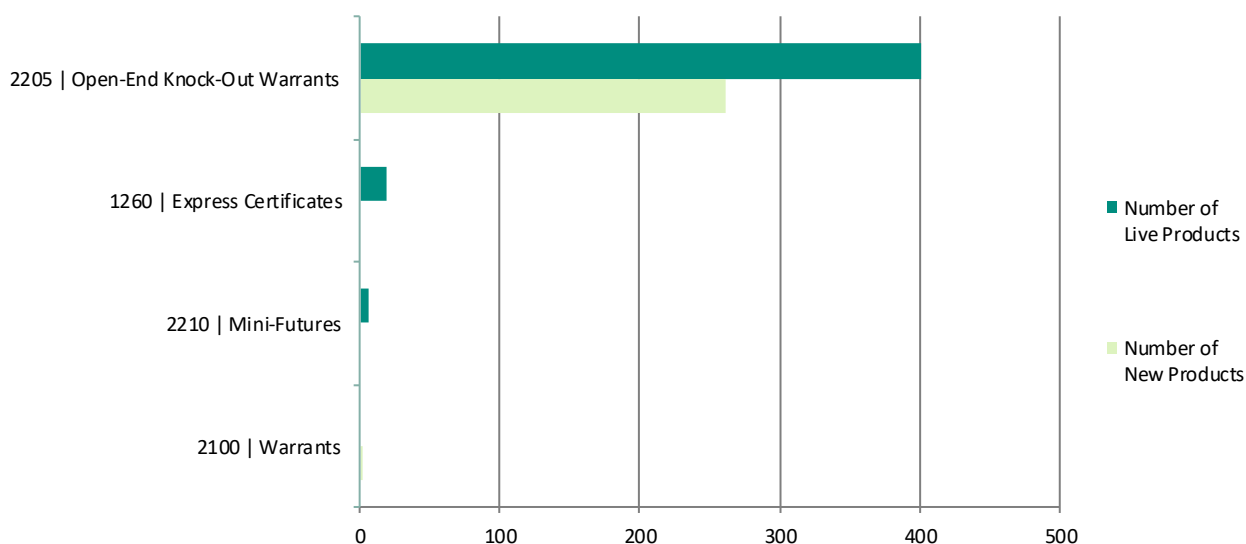
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	401	7.0%	-15.1%	94.1%	262	113%	29%	99.6%
1260 Express Certificates	19	30%	-3.7%	4.5%	0		-100%	0.0%
2210 Mini-Futures	6	3.0%	-51%	1.4%	0			0.0%
2100 Warrants	0			0.0%	1	0.0%	-14.3%	0.4%
Total	426	7.8%	-15.7%	100%	263	112.1%	27.7%	100%

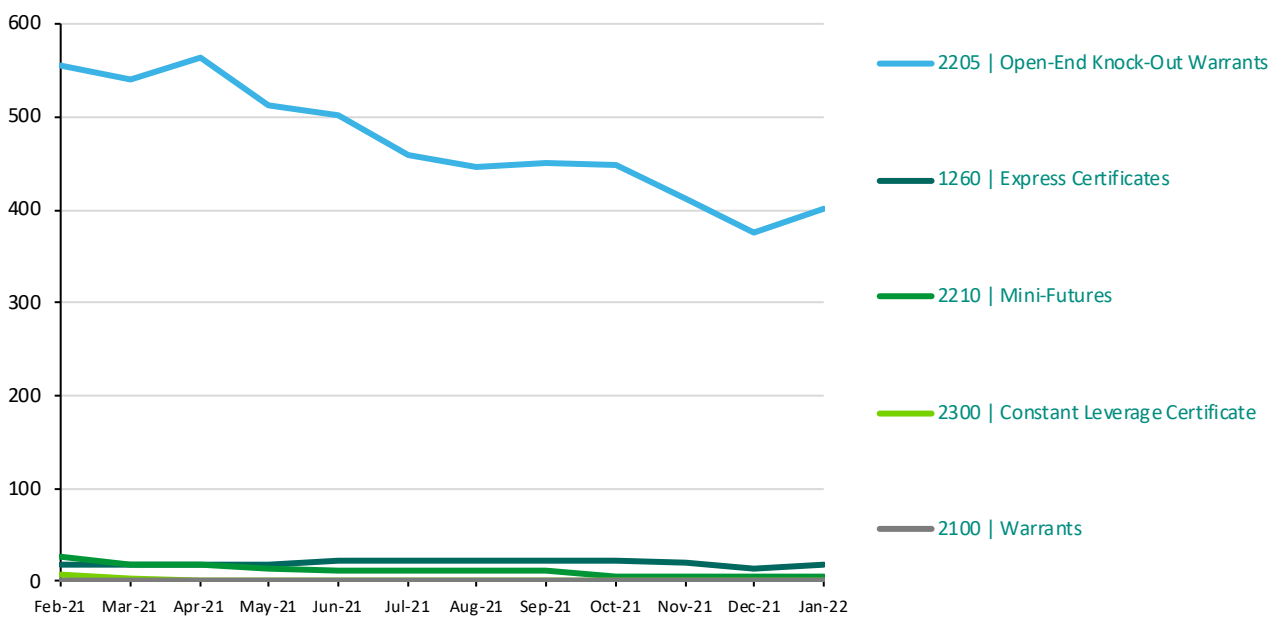
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

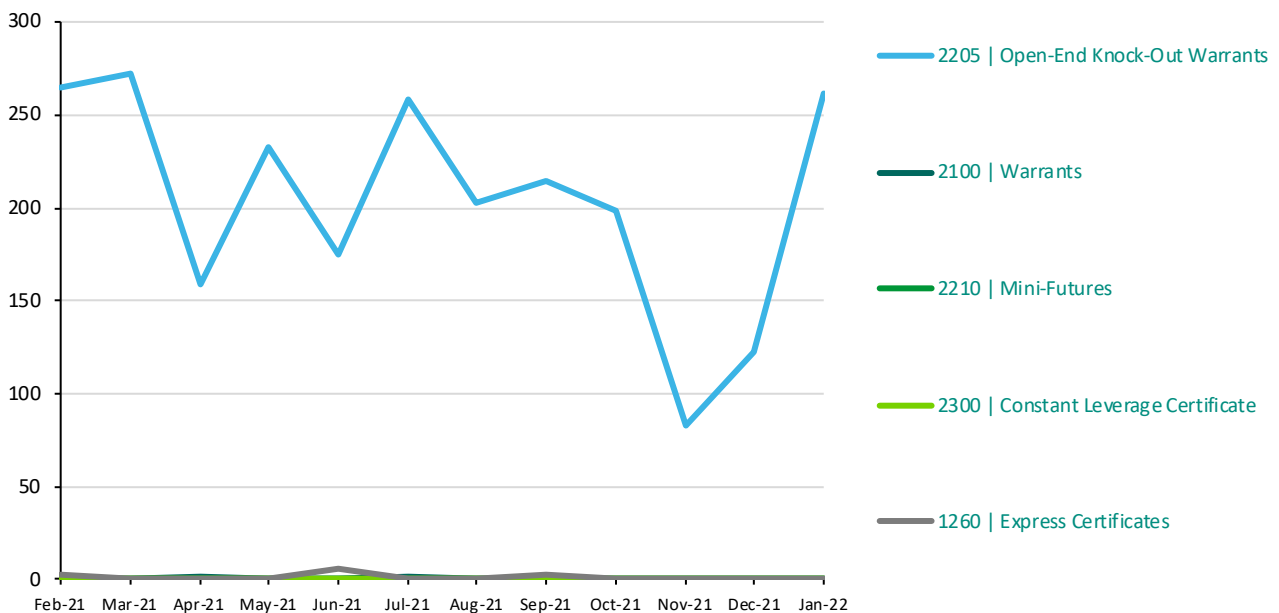
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

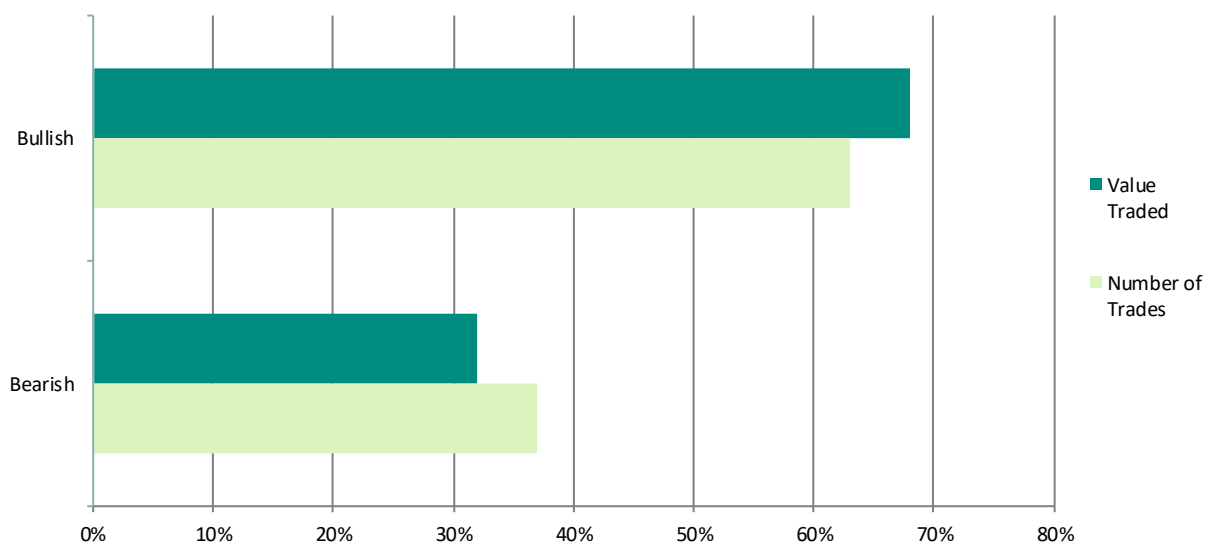
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total.

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	179	-4.4%	-50%	68.1%	71	24.8%	-41.0%	63.0%
Bearish	84	95%	42%	31.9%	42	97%	-16.4%	37.0%
Total	263	14.2%	-36.7%	100%	113	44.3%	-33.8%	100%

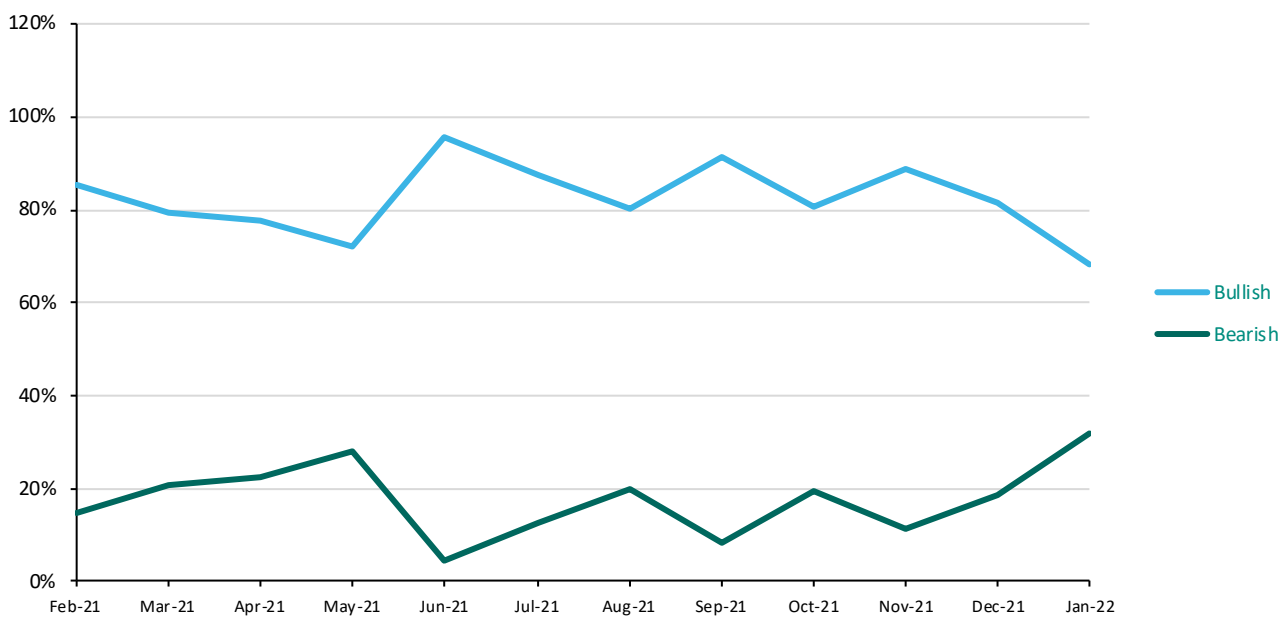
(Source Euronext)



PRODUCT STRATEGIES

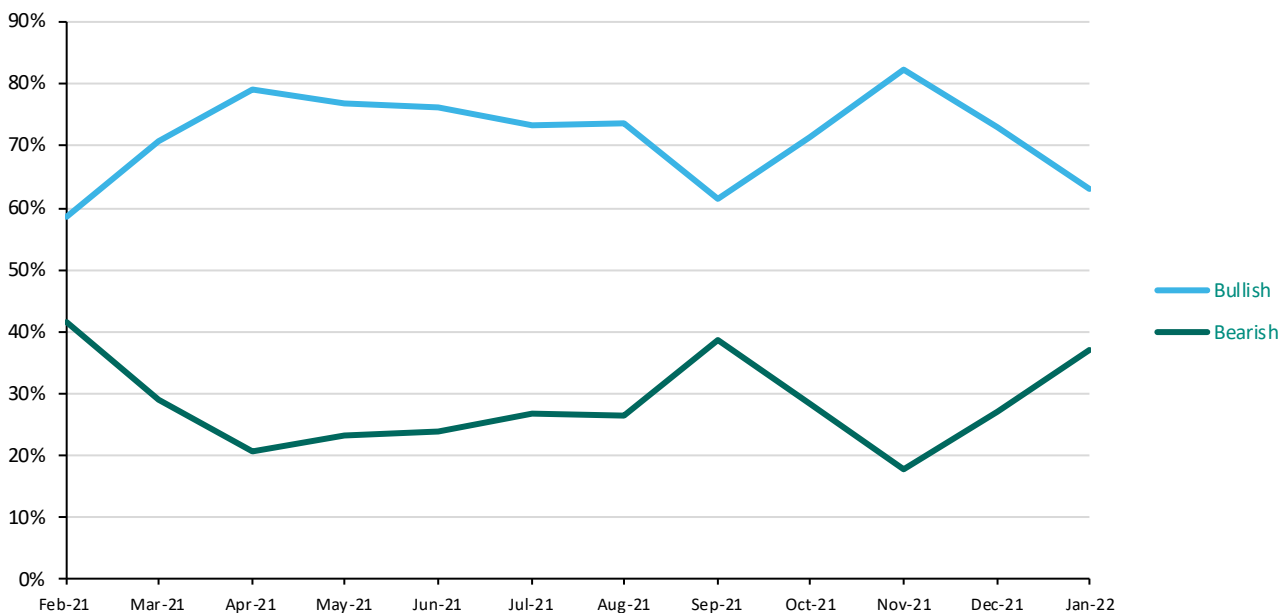
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

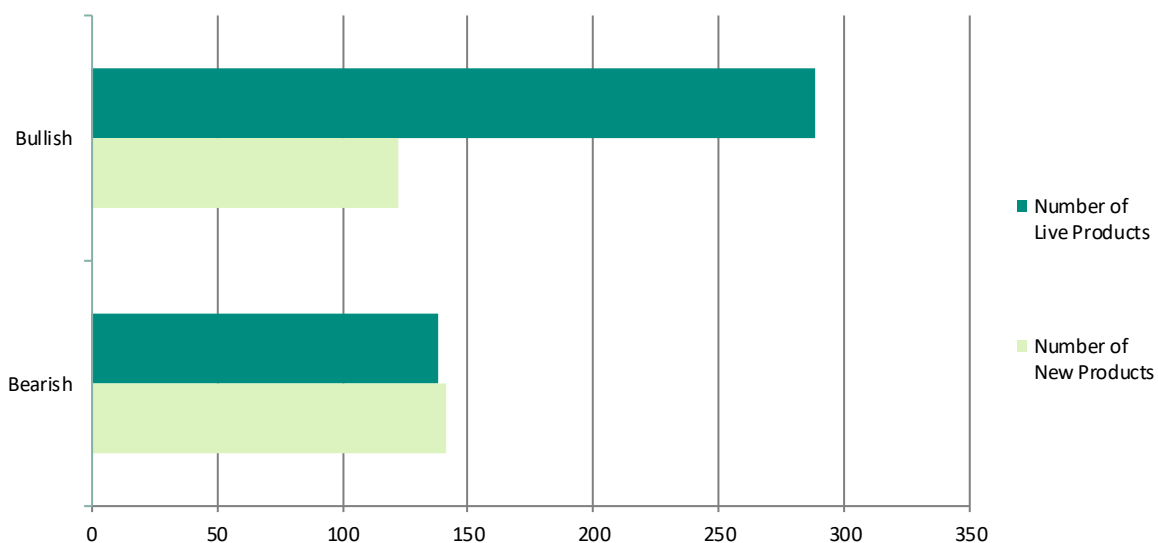
Product Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total.

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	288	5.6%	-23%	67.6%	122	69%	13.9%	46.4%
Bearish	138	12.9%	4.6%	32.4%	141	171%	43%	53.6%
Total	426	7.8%	-15.7%	100%	263	112.1%	27.7%	100%

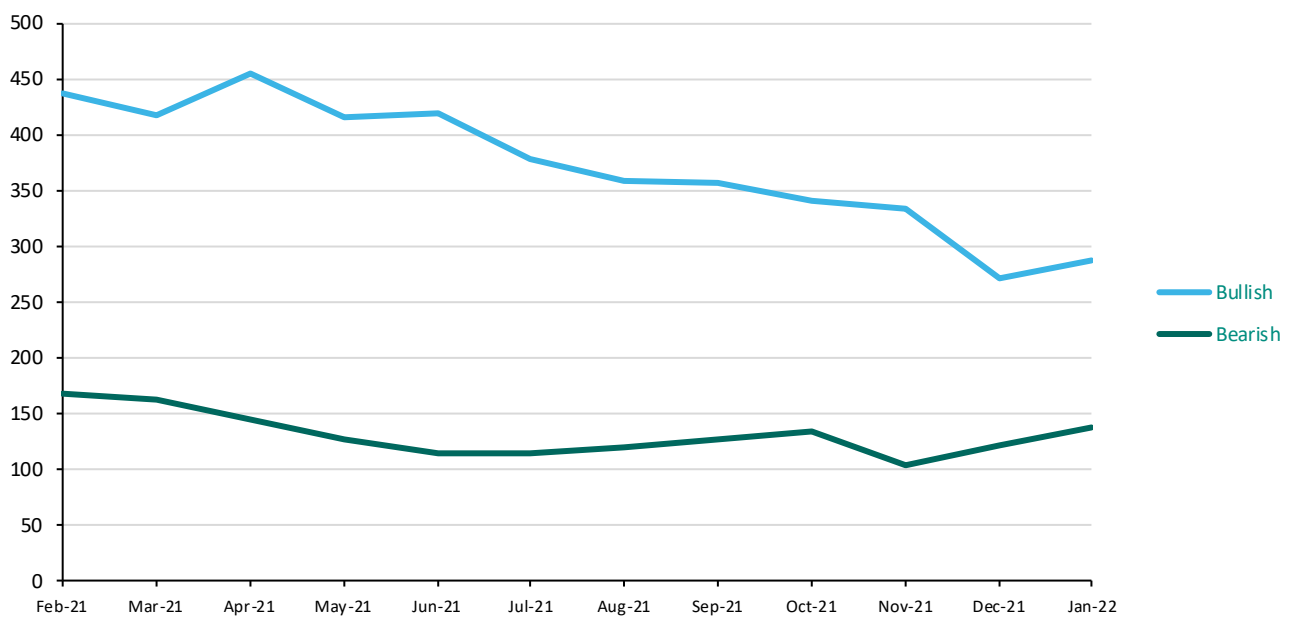
(Source Euronext)



PRODUCT STRATEGIES

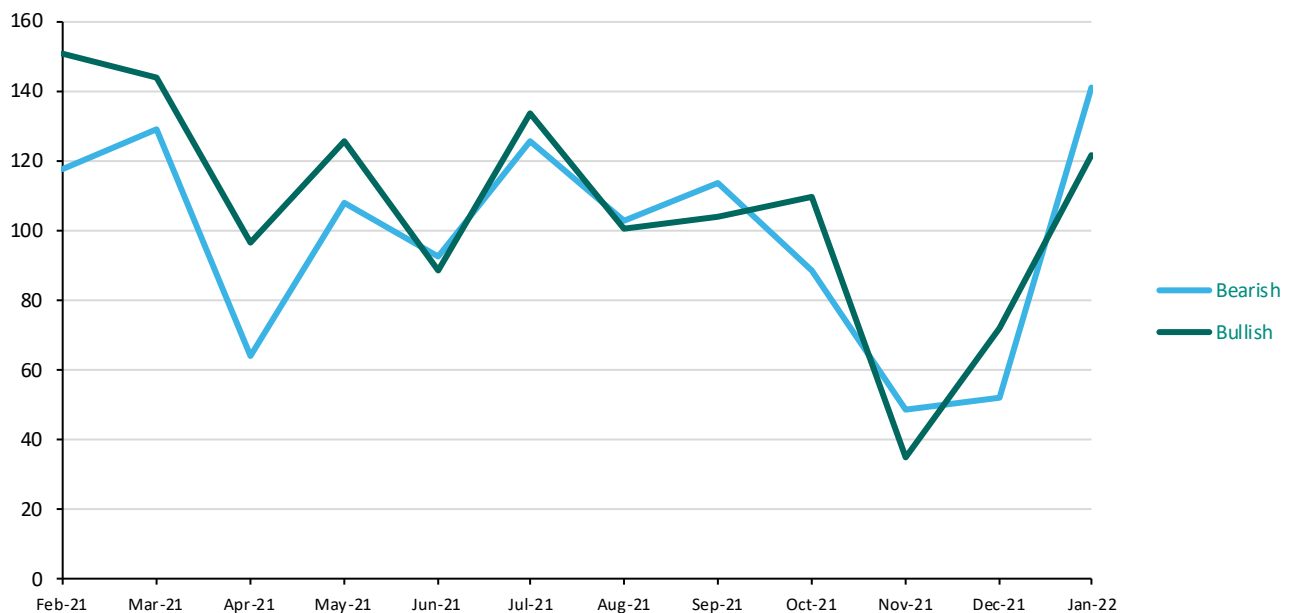
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

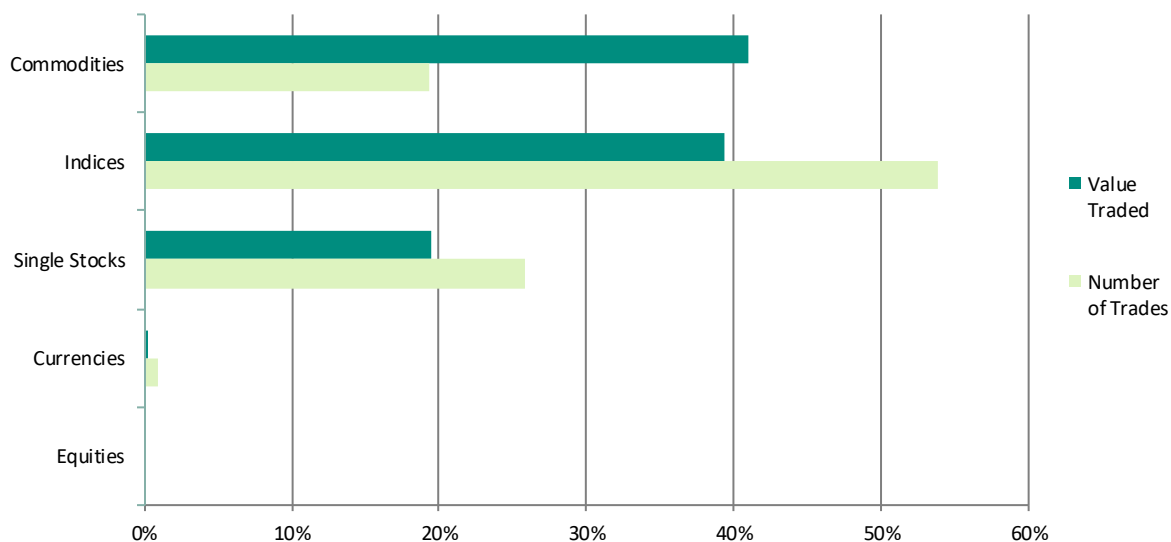
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total.

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Commodities	108	74%	81%	41.0%	22	103.9%	-31.0%	19.3%
Indices	104	9.2%	-57%	39.4%	61	62.3%	-38.6%	53.9%
Single Stocks	51	-30%	-8.4%	19.5%	29	-2.0%	-22.1%	25.9%
Currencies	0	810%	-54%	0.2%	1.0	381.9%	-47.2%	0.9%
Equities	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	263	14.2%	-36.7%	100%	113	44.3%	-33.8%	100%

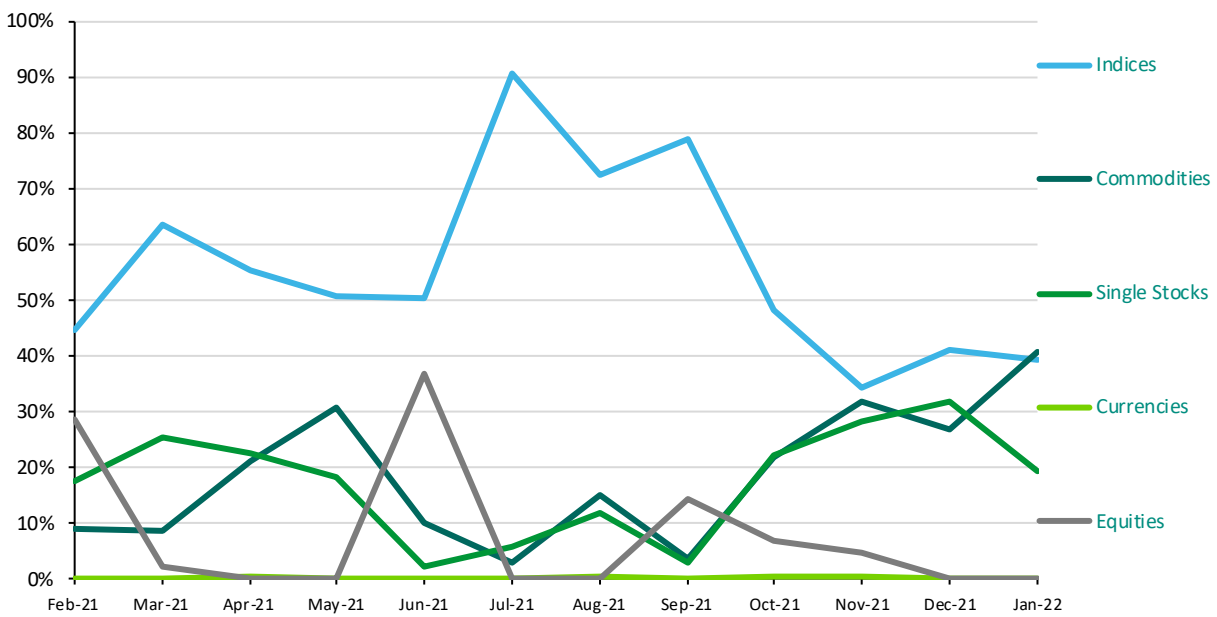
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UNDERLYING TYPES

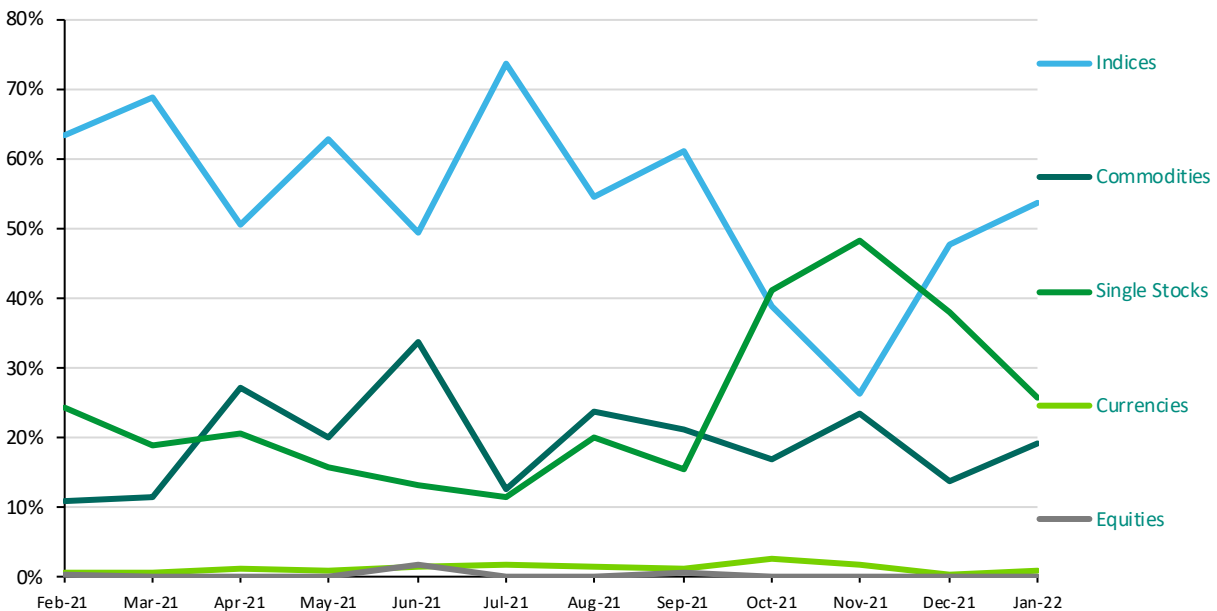
Market Trend: Value traded

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



Market Trend: Number of trades

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



UNDERLYING TYPES

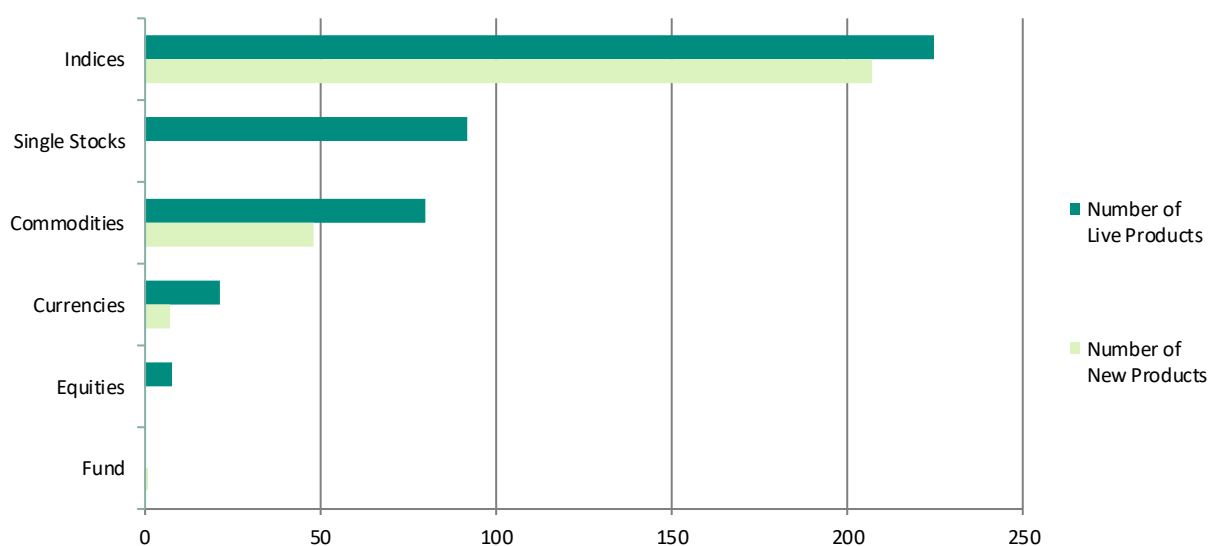
Product Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total.

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Indices	225	12.2%	-10.6%	52.7%	207	116%	37%	78.7%
Single Stocks	92	-2.6%	-29%	21.5%	0			0.0%
Commodities	80	9.5%	-17.0%	18.8%	48	100%	-1.5%	18.3%
Currencies	22	0.3%	0.1%	5.1%	7	133%	50%	2.7%
Equities	8	35%	26%	1.9%	0		-100%	0.0%
Fund	0			0.0%	1	0.0%	-14.3%	0.4%
Total	426	7.8%	-15.7%	100%	263	112.1%	27.7%	100%

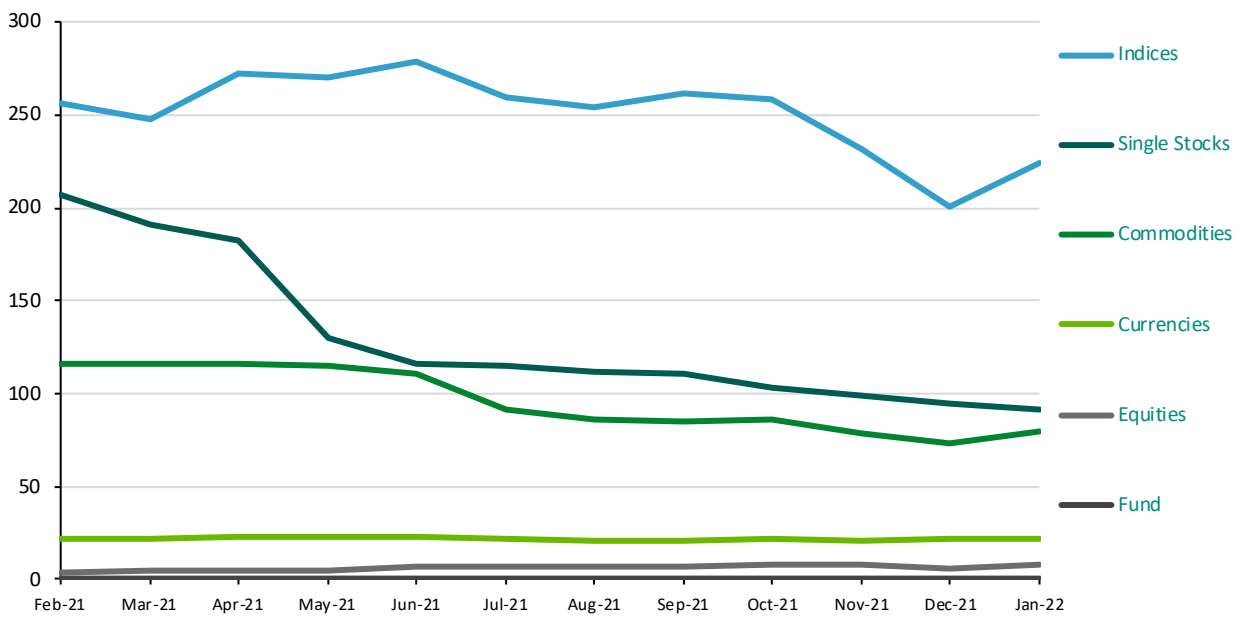
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UNDERLYING TYPES

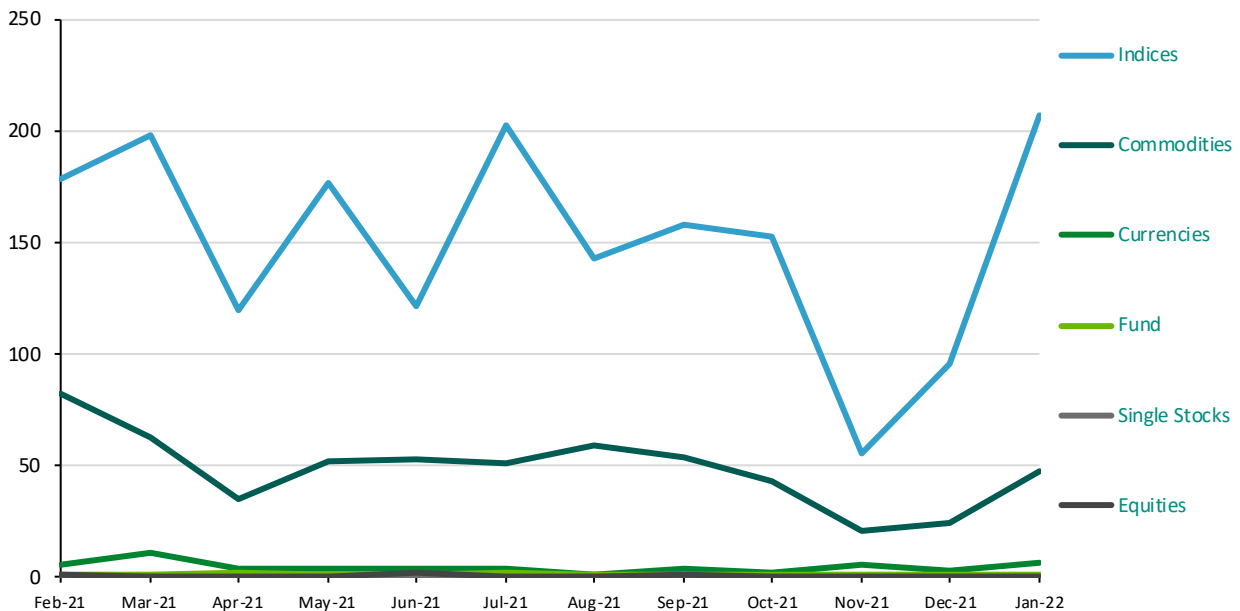
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYING COUNTRIES

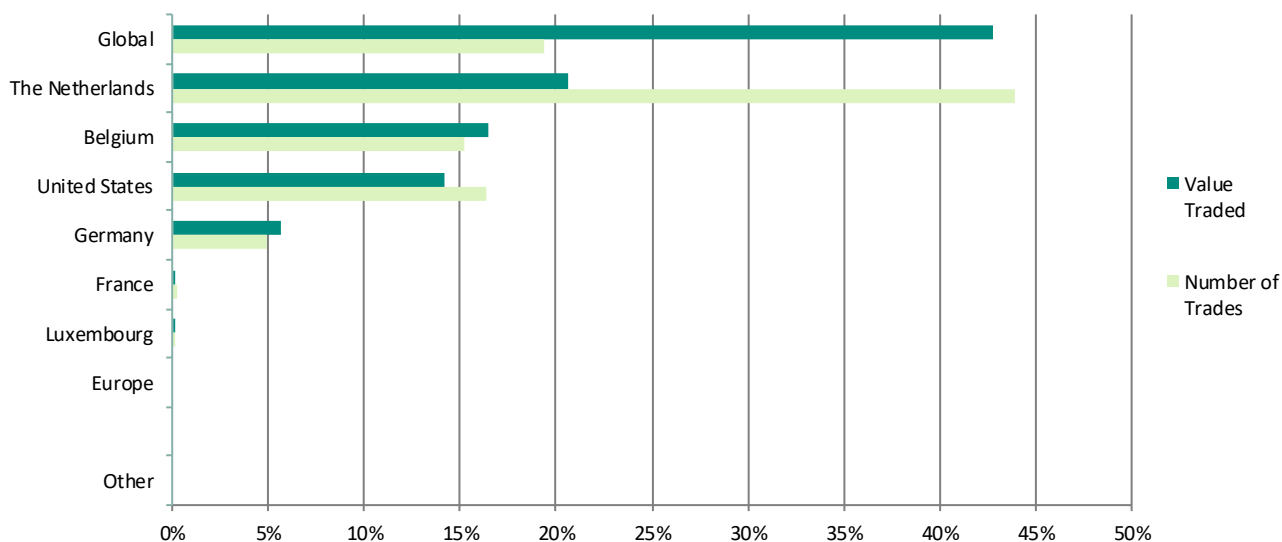
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total.

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

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Global	113	82%	78%	42.8%	22	104.4%	-30.9%	19.4%
The Netherlands	54	58%	-43%	20.6%	50	72%	-34%	43.9%
Belgium	43	-36%	26%	16.5%	17	-12.4%	-4.7%	15.2%
United States	37	-24%	-18.1%	14.2%	18	40%	-14.0%	16.4%
Germany	15	89%	-58%	5.7%	5.5	-4.6%	-75%	4.9%
France	0	26%	-88%	0.1%	0.3	557%	-79%	0.3%
Luxembourg	0	98%	-92%	0.1%	0.1	9.5%	-81%	0.1%
Europe	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Other	0			0.0%	0.0			0.0%
Total	263	14.2%	-36.7%	100%	113	44.3%	-33.8%	100%

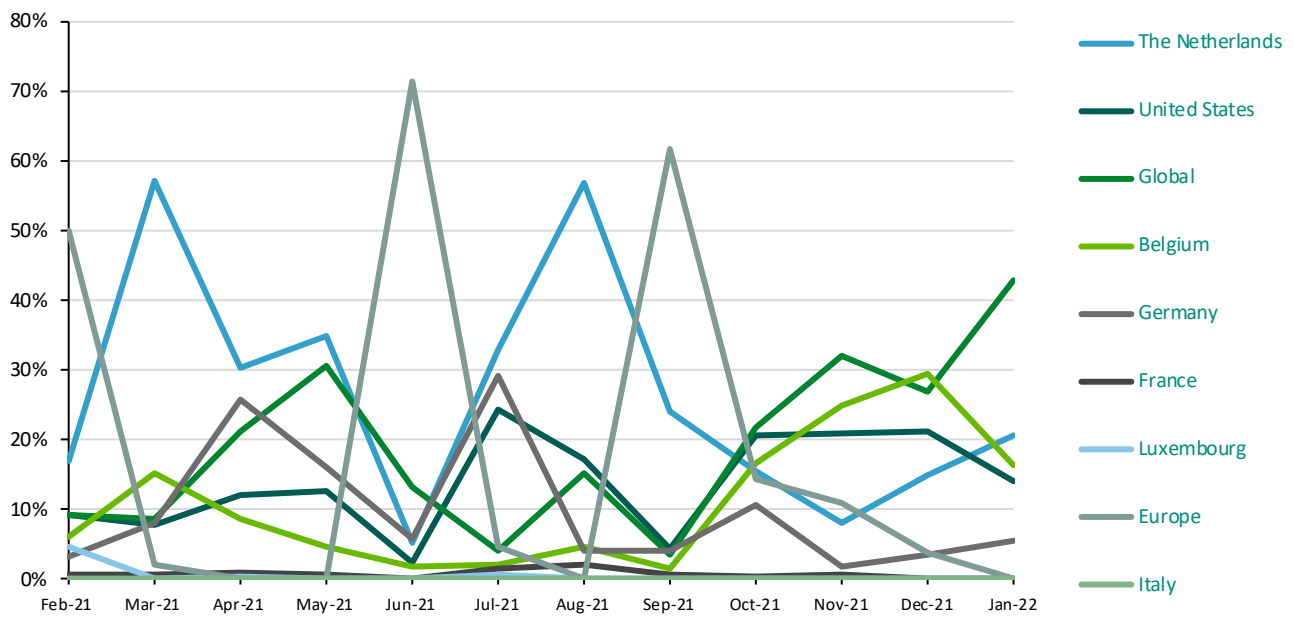
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TOP 10 UNDERLYING COUNTRIES

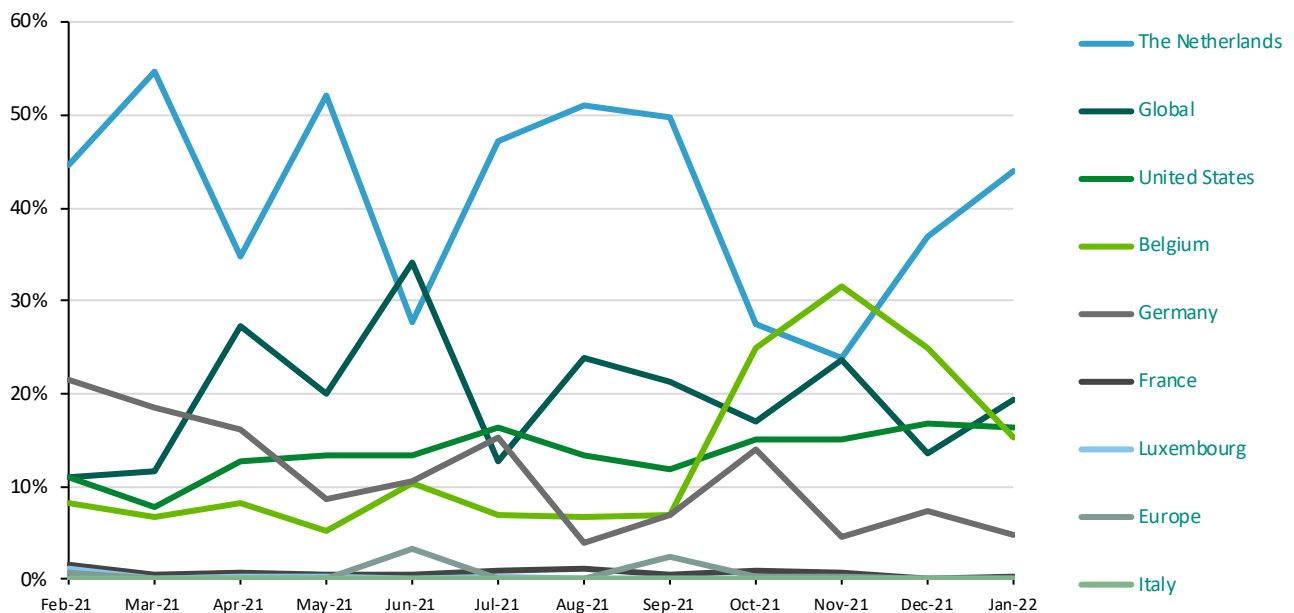
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

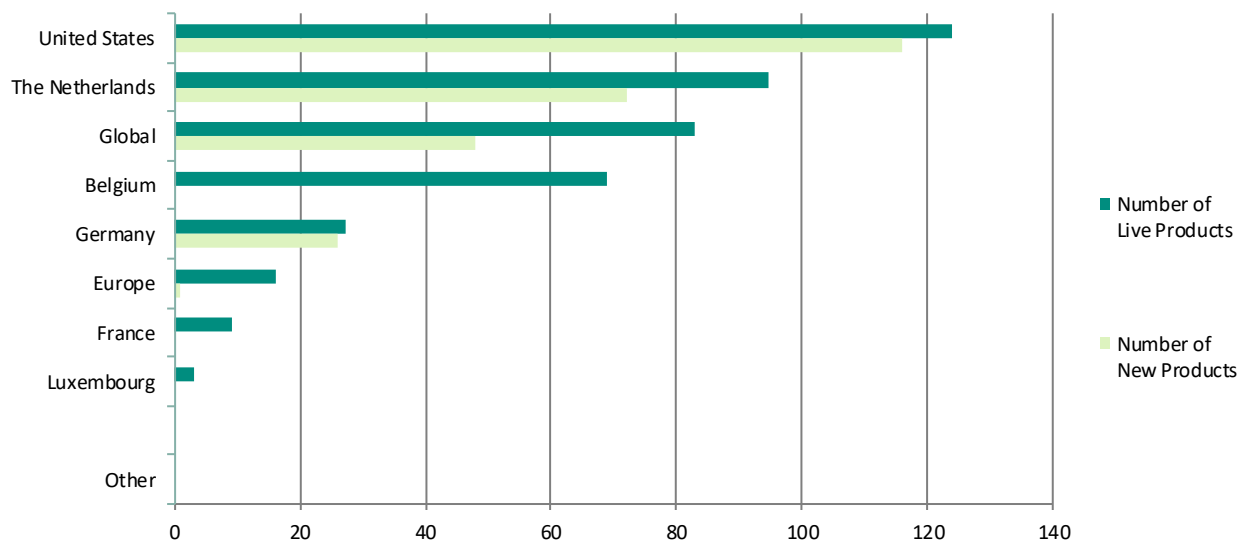
Product Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear Belgium instruments traded on Euronext’s pan-European MTF, as well as the variation over the previous month, over the last 12 months’ monthly average and the weight of each underlying country of origin over the total.

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	124	13.6%	-8.9%	29.1%	116	176%	90%	44.1%
The Netherlands	95	3.4%	-1.7%	22.3%	72	60%	17.6%	27.4%
Global	83	9.5%	-18.0%	19.5%	48	100%	-1.5%	18.3%
Belgium	69	-2.2%	-31%	16.2%	0			0.0%
Germany	27	13.5%	-35%	6.4%	26	117%	-20%	9.9%
Europe	16	35%	19.3%	3.8%	1	0.0%	-54%	0.4%
France	9	0.0%	-16.0%	2.1%	0			0.0%
Luxembourg	3	0.0%	-46%	0.7%	0			0.0%
Other	0		-100%	0.0%	0			0.0%
Total	426	7.8%	-15.7%	100%	263	112.1%	27.7%	100%

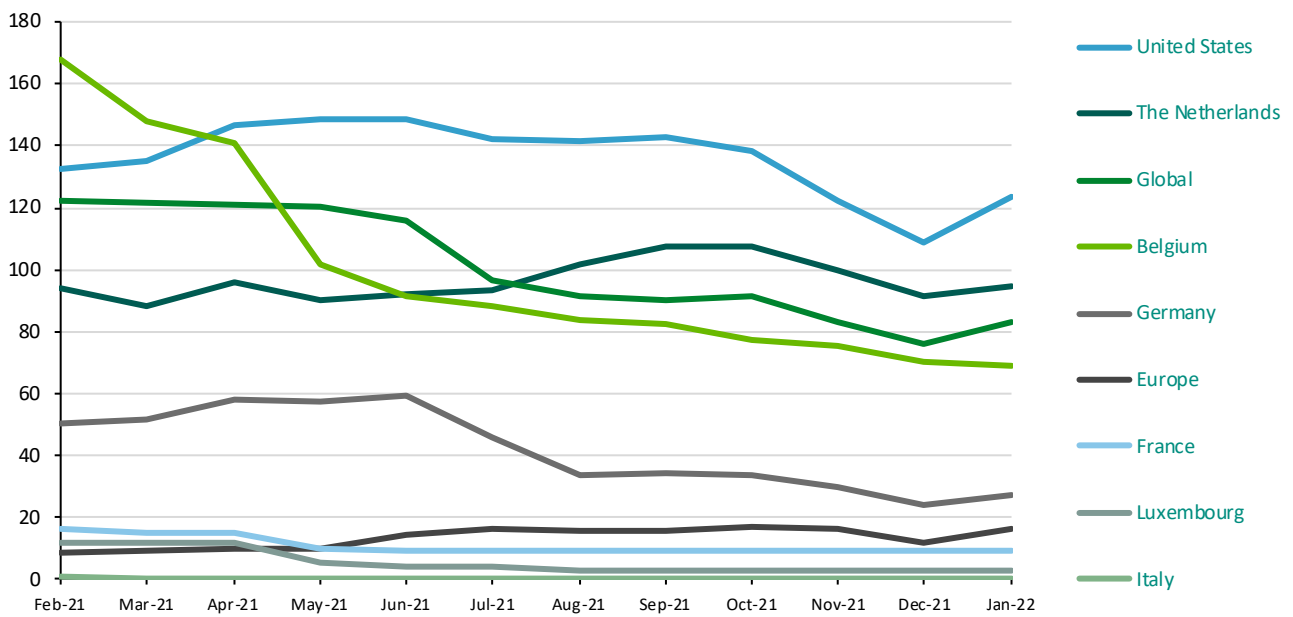
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

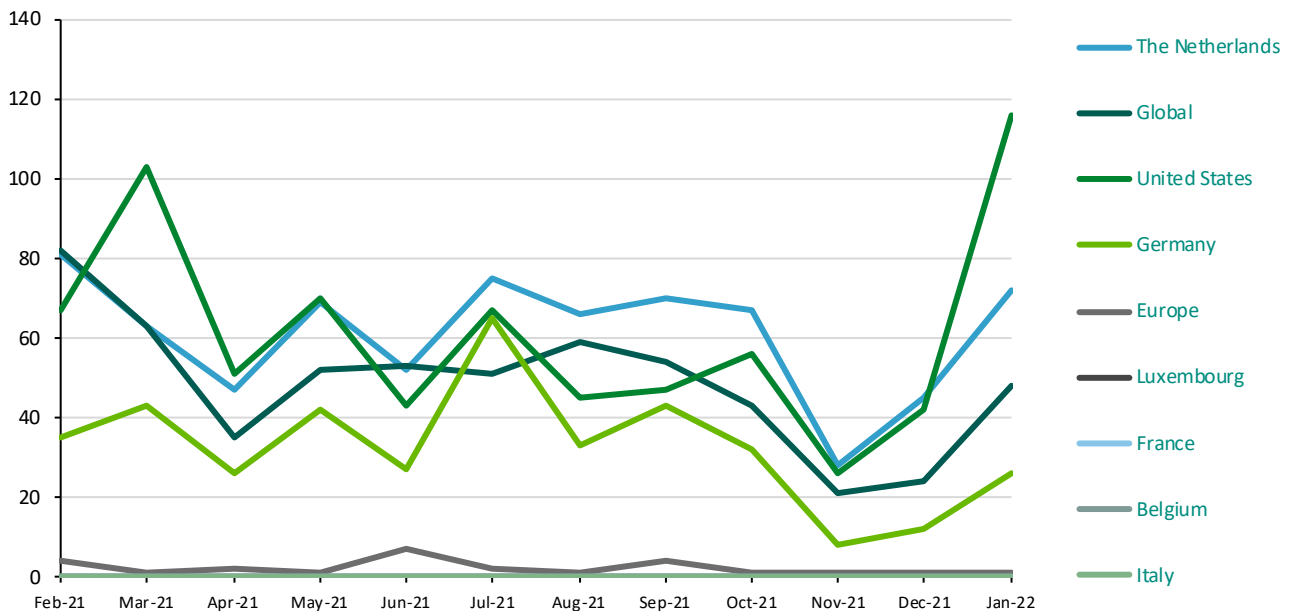
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYINGS

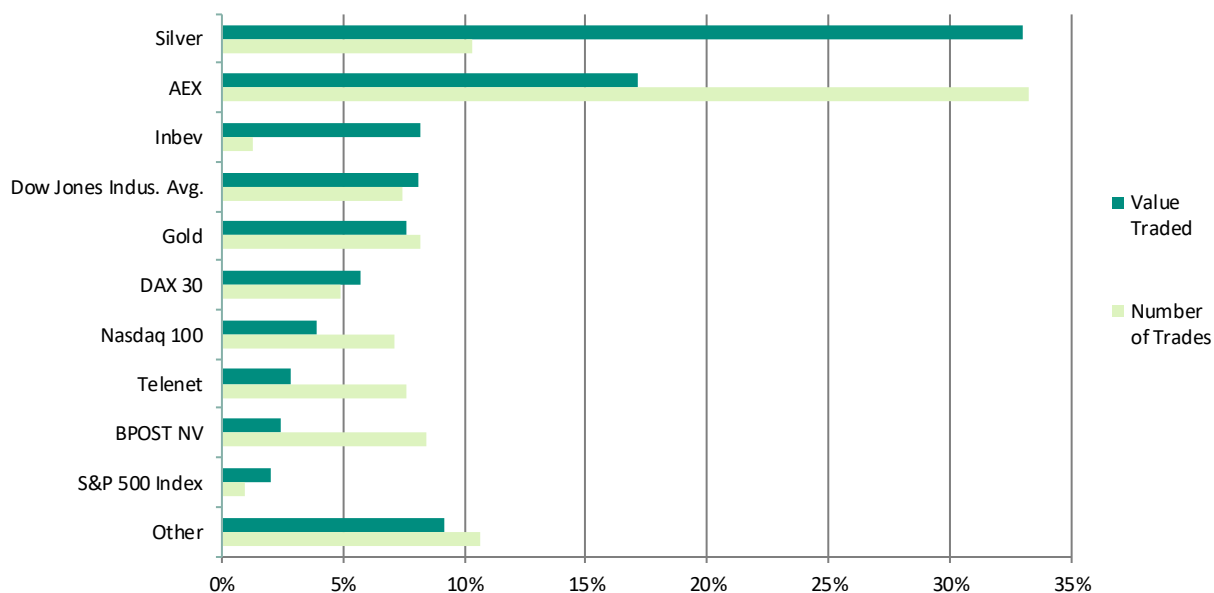
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total.

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

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Silver	87	61%	180%	33.0%	12	63.0%	29.8%	10.3%
AEX	45	61%	-42%	17.1%	38	103%	-33%	33.3%
Inbev	22	-57%	30%	8.2%	1.5	-67%	-9.4%	1.3%
Dow Jones Indus. Avg.	21	183%	346%	8.1%	8.4	232%	109%	7.4%
Gold	20	197%	-22%	7.6%	9.2	260%	-55%	8.2%
DAX 30	15	89%	-58%	5.7%	5.5	-4.6%	-75%	4.9%
Nasdaq 100	10	-33%	-57%	3.9%	8.0	9.5%	-31%	7.1%
Telenet	7	76%	60%	2.8%	8.6	31%	40%	7.6%
BPOST NV	6	46%	-6.6%	2.4%	9.5	6.3%	7.8%	8.4%
S&P 500 Index	5	-80%	-67%	2.0%	1.0	-67%	-73%	0.9%
Other	24	-7.1%	-86%	9.1%	12	5.4%	-55%	10.7%
Total	263	14.2%	-36.7%	100%	113	44.3%	-33.8%	100%

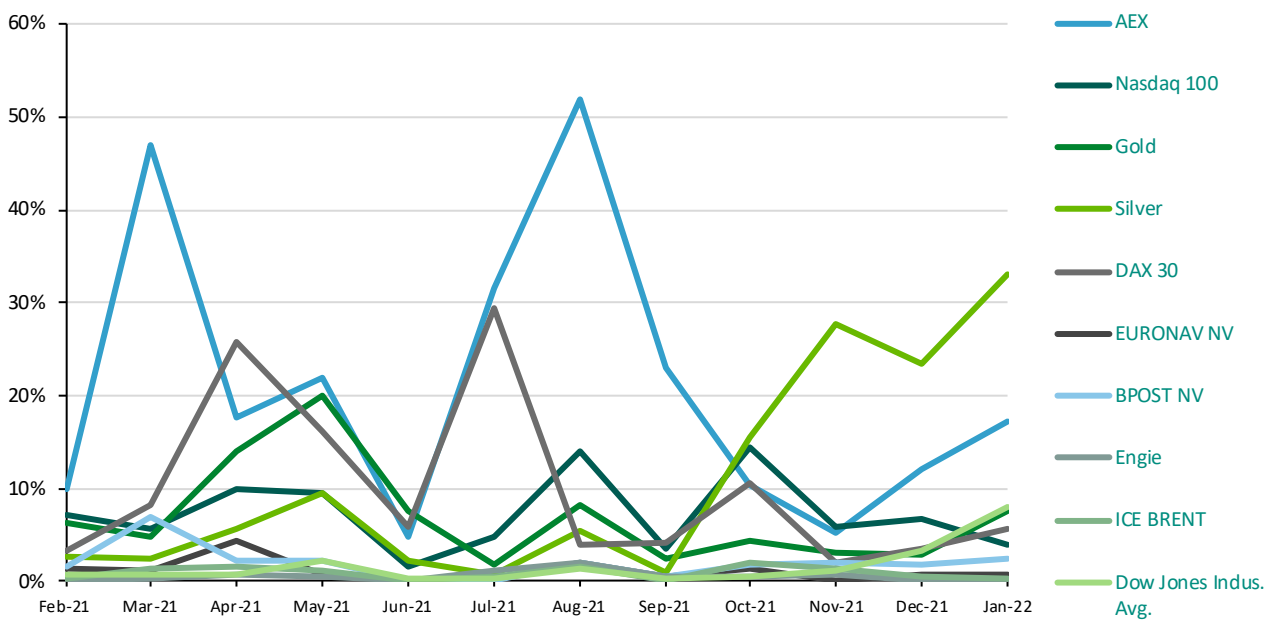
(Source Euronext)



TOP 10 UNDERLYINGS

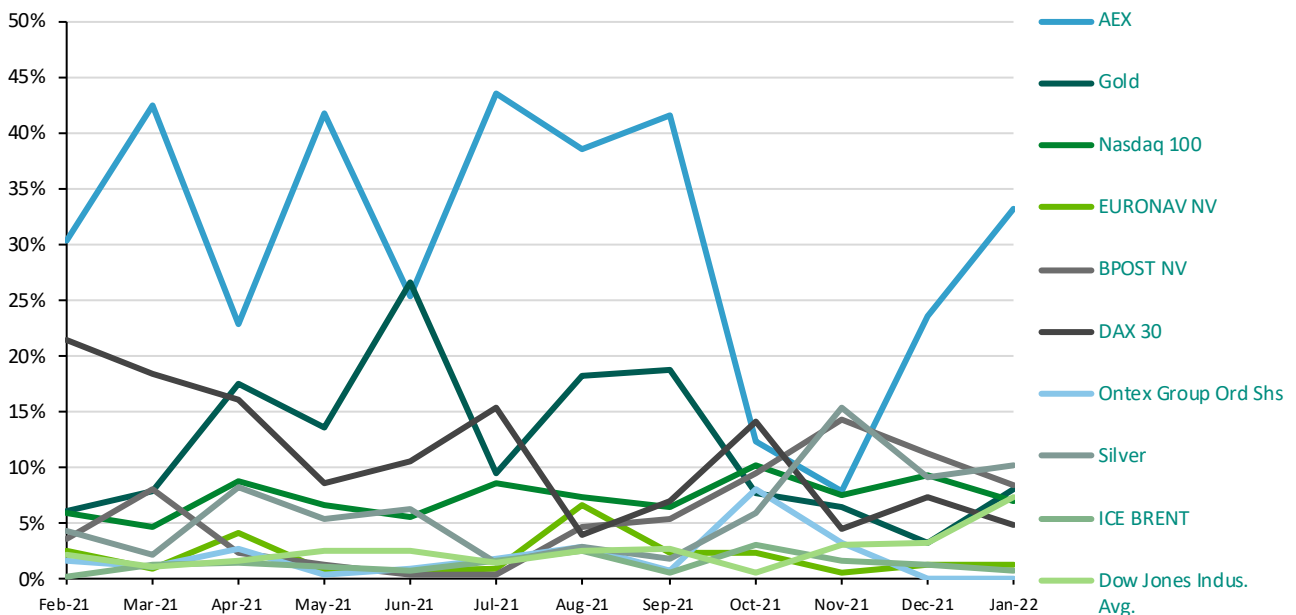
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

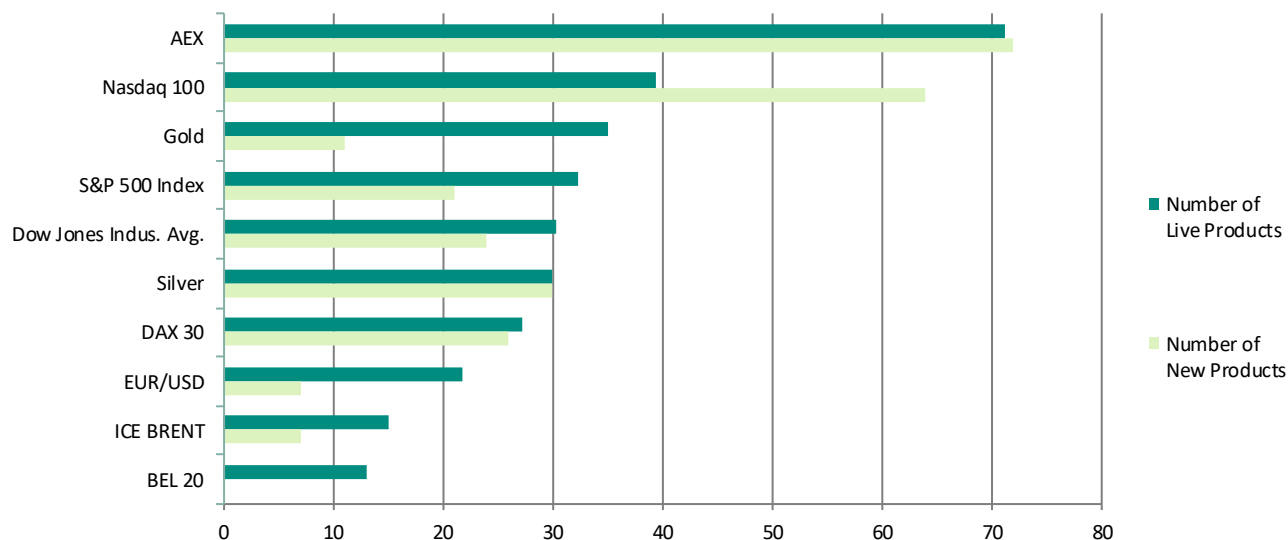
Product Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear Belgium instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total.

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
AEX	71	5.2%	7.2%	16.7%	72	60%	17.6%	27.4%
Nasdaq 100	39	25%	-8.9%	9.3%	64	205%	123%	24.3%
Gold	35	5.5%	-14.7%	8.2%	11	120%	-43%	4.2%
S&P 500 Index	32	11.2%	-8.7%	7.6%	21	75%	49%	8.0%
Dow Jones Indus. Avg.	30	13.3%	-12.7%	7.1%	24	300%	76%	9.1%
Silver	30	18.4%	-15.5%	7.0%	30	173%	25%	11.4%
DAX 30	27	13.5%	-35%	6.4%	26	117%	-20%	9.9%
EUR/USD	22	0.3%	0.1%	5.1%	7	133%	50%	2.7%
ICE BRENT	15	3.0%	-17.6%	3.5%	7	-12.5%	29%	2.7%
BEL 20	13	4.5%	-25%	3.1%	0			0.0%
Other	111	1.8%	-26%	26.0%	1			0.4%
Total	426	7.8%	-15.7%	100%	263	112.1%	27.7%	100%

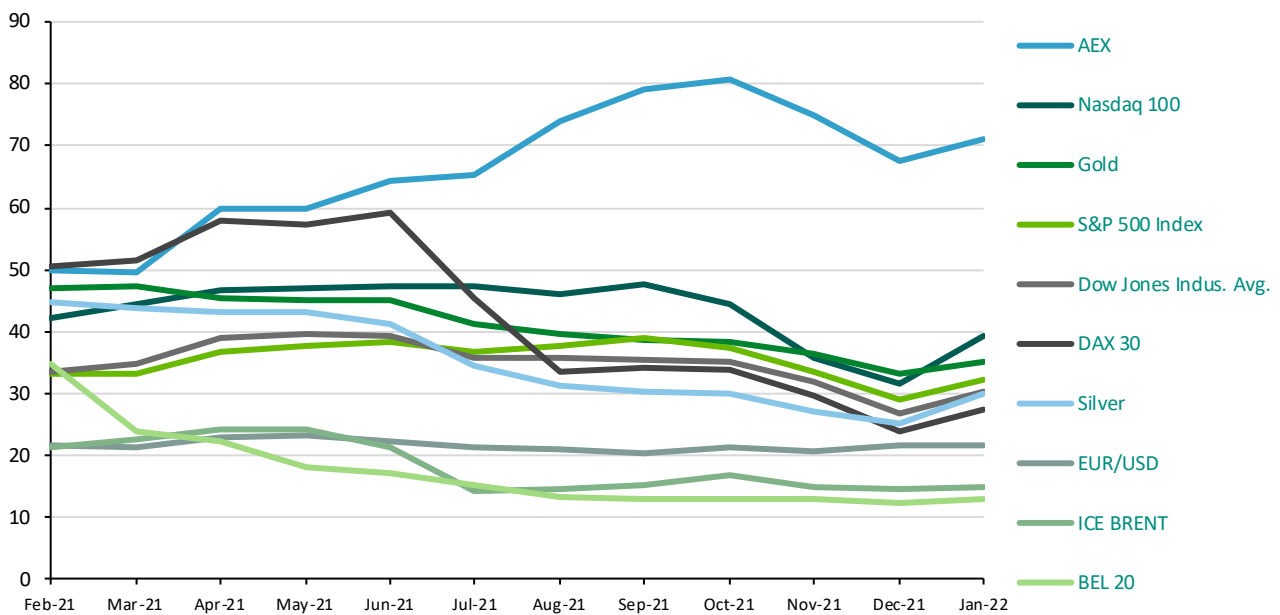
(Source Euronext)



TOP 10 UNDERLYINGS

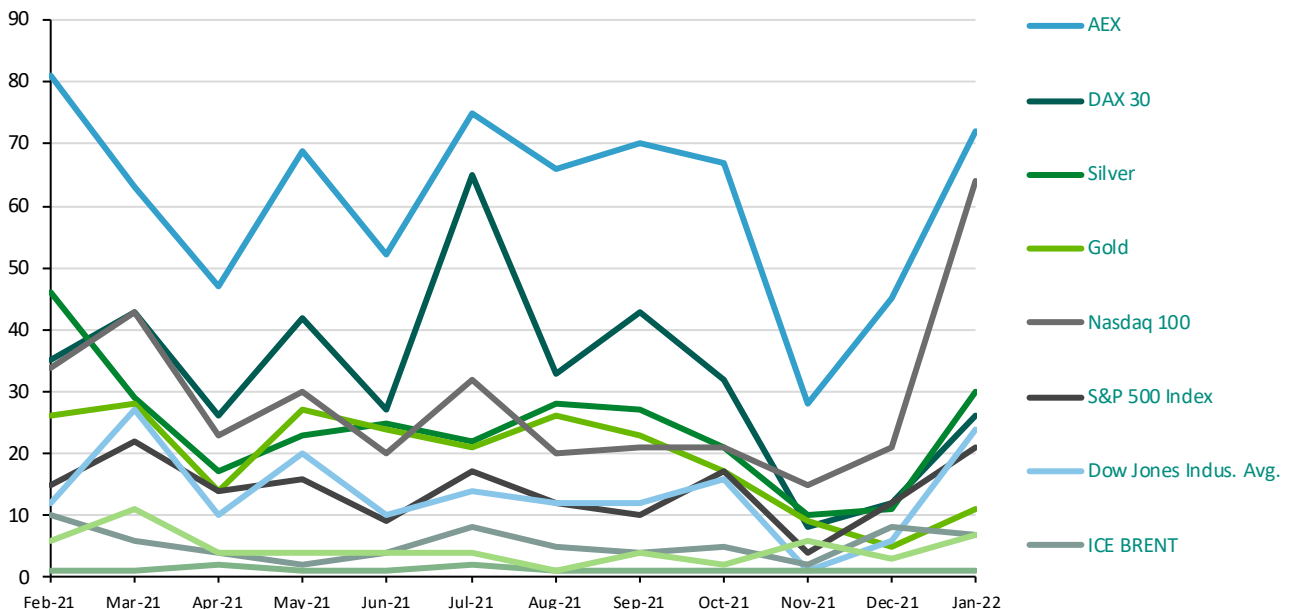
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

ISIN Code	Issuer		Product Type	Underlying	Value Traded (in €k)	Nb of Trades
DE000SB0K2C4	Société Générale	2205	Open-End Knock-Out Warrants	Inbev	398	16
DE000SH0ULB3	Société Générale	2205	Open-End Knock-Out Warrants	Silver	283	29
DE000SH00343	Société Générale	2205	Open-End Knock-Out Warrants	Silver	275	28
DE000SH1W0W8	Société Générale	2205	Open-End Knock-Out Warrants	Silver	232	26
DE000SH1D4U7	Société Générale	2205	Open-End Knock-Out Warrants	Silver	187	21
DE000SF52LB2	Société Générale	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	175	37
DE000SH1YD24	Société Générale	2205	Open-End Knock-Out Warrants	Silver	157	23
DE000SH14VV5	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	146	14
DE000SH1N1N6	Société Générale	2205	Open-End Knock-Out Warrants	Gold	128	32
DE000SF60N88	Société Générale	2205	Open-End Knock-Out Warrants	Silver	126	13
DE000CL7JLZ2	Société Générale	2205	Open-End Knock-Out Warrants	Telenet	118	137
DE000SH1S1C4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	105	31
DE000SH1VCG7	Société Générale	2205	Open-End Knock-Out Warrants	AEX	104	24
DE000SF5UJME6	Société Générale	2205	Open-End Knock-Out Warrants	S&P 500 Index	104	11
DE000SB286B1	Société Générale	2205	Open-End Knock-Out Warrants	Silver	104	21
LU2065736865	KBC	1260	Express Certificates	STOXX 600 Oil & Gas Index	103	1
DE000SH1YD08	Société Générale	2205	Open-End Knock-Out Warrants	Silver	102	16
DE000SF60N70	Société Générale	2205	Open-End Knock-Out Warrants	Gold	99	19
DE000CJ3NA44	Société Générale	2205	Open-End Knock-Out Warrants	Colruyt	95	55
DE000SD033X9	Société Générale	2205	Open-End Knock-Out Warrants	Umicore	90	36
DE000SD54XX2	Société Générale	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	82	25
DE000SH1VCA0	Société Générale	2205	Open-End Knock-Out Warrants	Silver	80	8
DE000SF60PC4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	79	104
DE000SH0XDT6	Société Générale	2205	Open-End Knock-Out Warrants	Gold	70	39
DE000SF2U6X8	Société Générale	2205	Open-End Knock-Out Warrants	AEX	67	47
DE000SH1PXD2	Société Générale	2205	Open-End Knock-Out Warrants	Silver	65	10
DE000SF5KP00	Société Générale	2205	Open-End Knock-Out Warrants	AEX	57	58
DE000SH1YD32	Société Générale	2205	Open-End Knock-Out Warrants	Silver	57	7
DE000SH108L0	Société Générale	2205	Open-End Knock-Out Warrants	AEX	53	51
DE000CL7LZK0	Société Générale	2205	Open-End Knock-Out Warrants	Gold	50	29
DE000SB34B14	Société Générale	2205	Open-End Knock-Out Warrants	BPOST NV	45	32
DE000SH1D4Y9	Société Générale	2205	Open-End Knock-Out Warrants	AEX	44	12
DE000SB0K2B6	Société Générale	2205	Open-End Knock-Out Warrants	Inbev	44	8
DE000SH10680	Société Générale	2205	Open-End Knock-Out Warrants	Silver	44	8
DE000SH1K9F8	Société Générale	2205	Open-End Knock-Out Warrants	Silver	44	14
DE000SF3BNG4	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	43	23
DE000SH1X4X7	Société Générale	2205	Open-End Knock-Out Warrants	Silver	40	6
DE000SF60PF7	Société Générale	2205	Open-End Knock-Out Warrants	AEX	39	16
DE000SH1VCD4	Société Générale	2205	Open-End Knock-Out Warrants	Nasdaq 100	34	40
DE000SD44SK0	Société Générale	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	34	29
DE000SH1XFS1	Société Générale	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	34	27
DE000SB2GDT3	Société Générale	2205	Open-End Knock-Out Warrants	Nasdaq 100	33	4
DE000SB4TG44	Société Générale	2210	Mini-Futures	BEL 20	33	3
DE000SB36RA3	Société Générale	2205	Open-End Knock-Out Warrants	BPOST NV	31	53
DE000SH08T85	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	31	28
DE000SB34B22	Société Générale	2205	Open-End Knock-Out Warrants	BPOST NV	31	67
DE000SD11QW8	Société Générale	2205	Open-End Knock-Out Warrants	EURONAV NV	30	29
DE000CL7JLY5	Société Générale	2205	Open-End Knock-Out Warrants	Telenet	29	35
DE000SF2S085	Société Générale	2205	Open-End Knock-Out Warrants	AEX	29	38
DE000SF3LUE3	Société Générale	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	28	18

(Source Euronext)



Euroclear France Instruments

ISSUERS

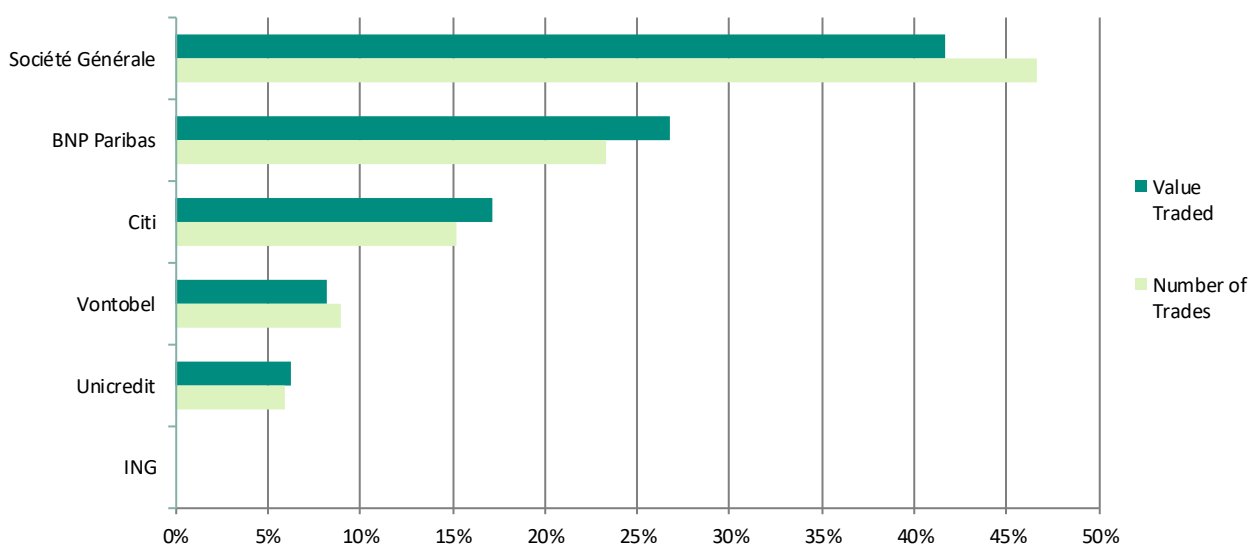
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total.

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	9,623	14.0%	18.9%	41.7%	3,708	21.3%	19.3%	46.6%
BNP Paribas	6,179	25%	1.9%	26.8%	1,857	38.5%	20.8%	23.3%
Citi	3,953	44%	31%	17.1%	1,212	43.0%	9.2%	15.2%
Vontobel	1,880	-11.5%	-8.2%	8.1%	710	-17.0%	-37.3%	8.9%
Unicredit	1,432	-1.1%	12.5%	6.2%	467	30.5%	11.3%	5.9%
ING	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	23,068	17.0%	12.5%	100%	7,955	23.2%	8.8%	100%

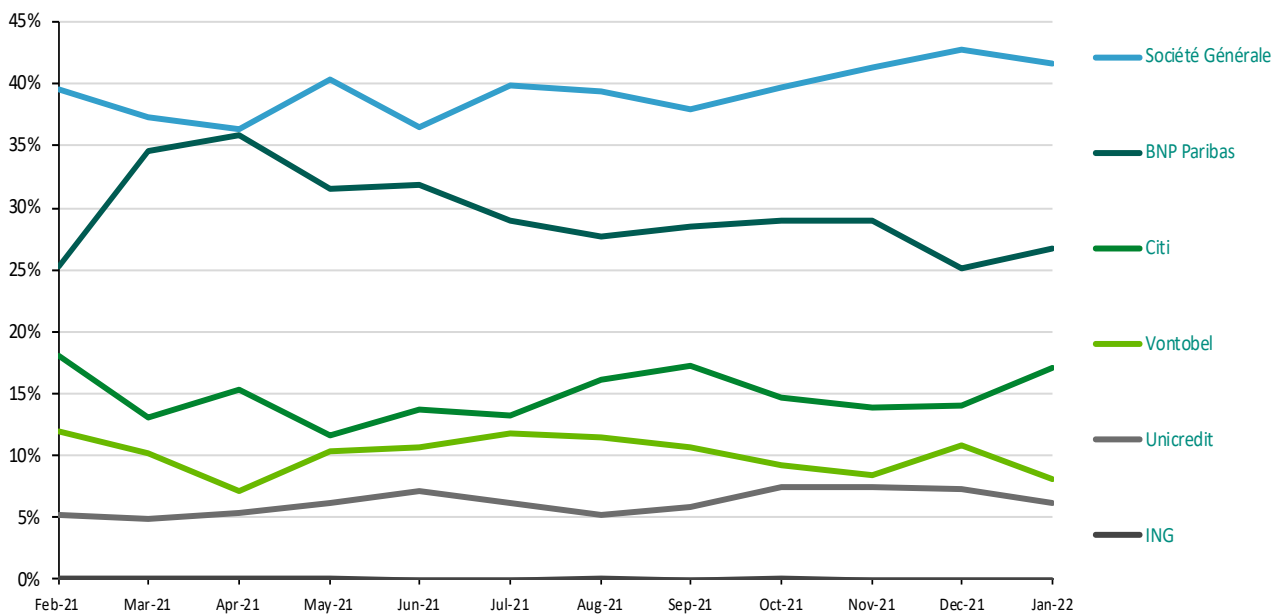
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ISSUERS

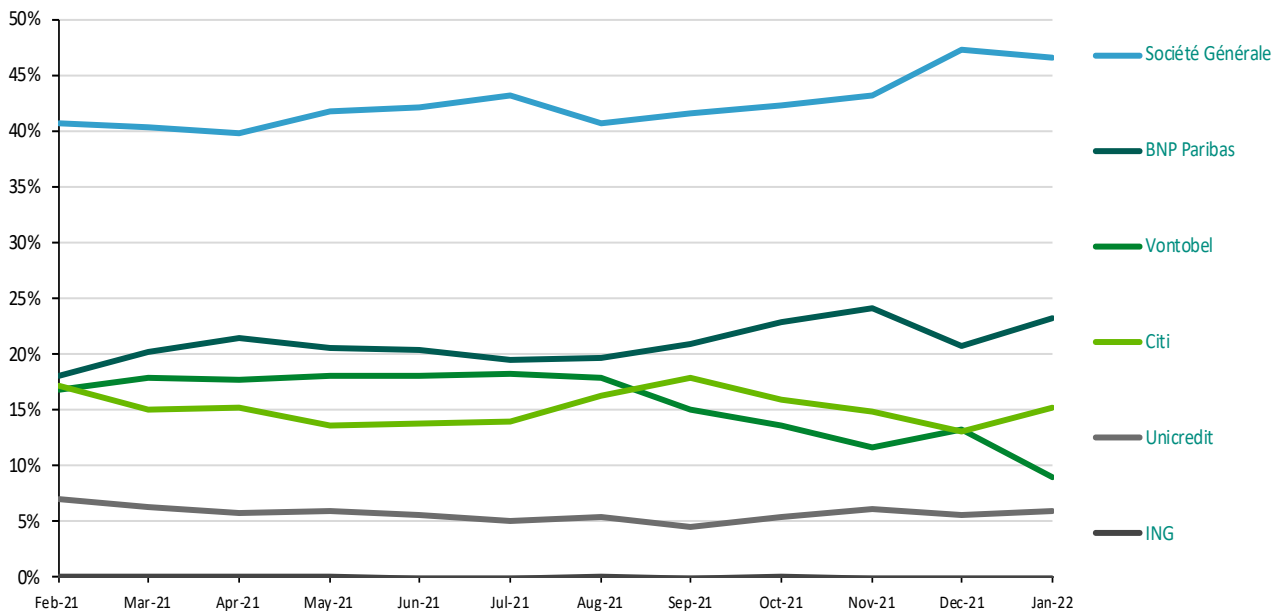
Market Trend: Value traded

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



Market Trend: Number of trades

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



ISSUERS

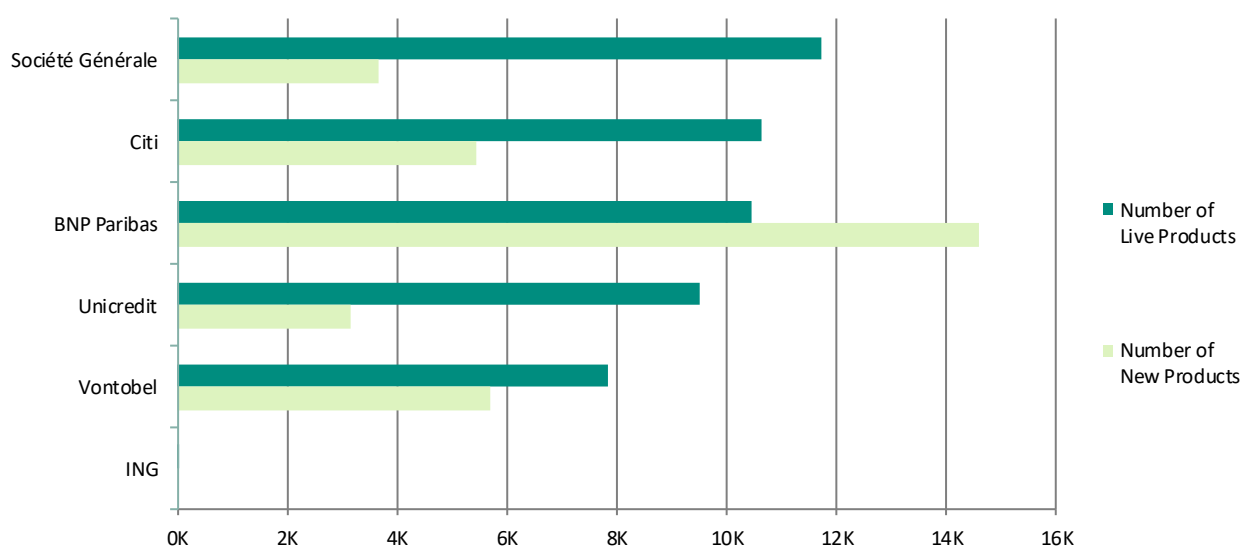
Product Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total.

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Société Générale	11,724	4.5%	1.3%	23.4%	3,647	15.3%	29%	11.2%
Citi	10,658	-1.3%	-10.1%	21.2%	5,444	30%	15.7%	16.7%
BNP Paribas	10,453	53%	-6.1%	20.8%	14,600	407%	152%	44.8%
Unicredit	9,524	15.2%	7.5%	19.0%	3,169	71%	42%	9.7%
Vontobel	7,828	16.6%	23%	15.6%	5,703	22%	55%	17.5%
ING	10	2.2%	-21%	0.0%	0			0.0%
Total	50,197	14.5%	0.8%	100%	32,563	94.3%	69.1%	100%

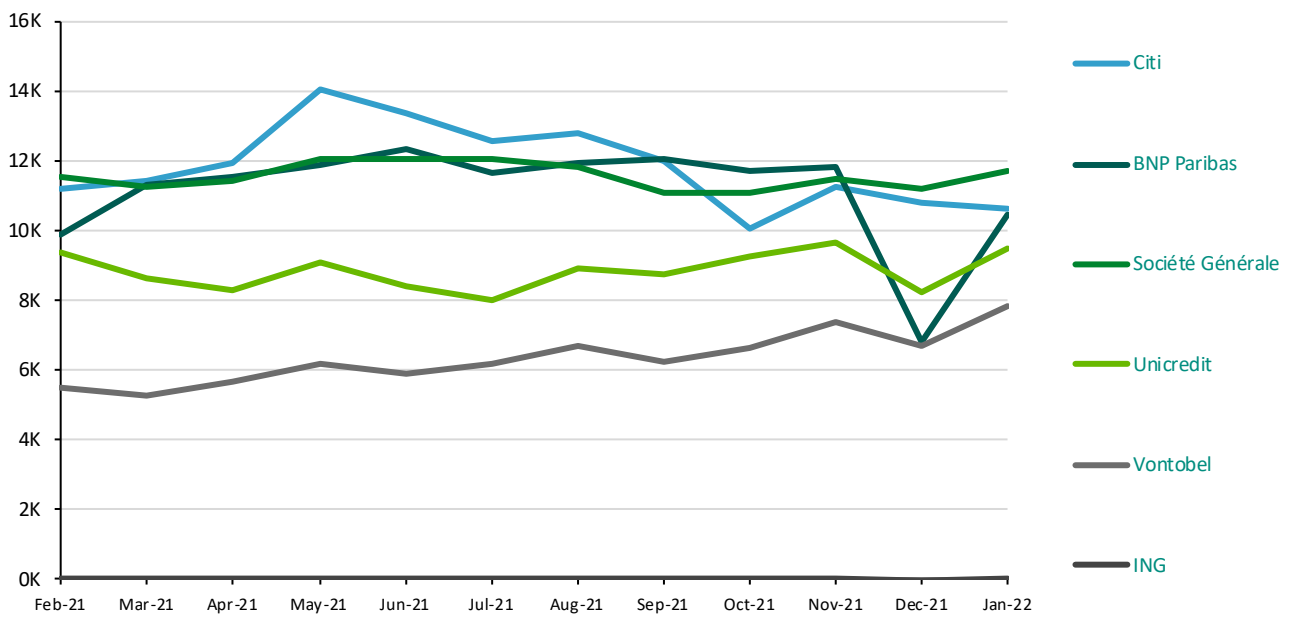
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ISSUERS

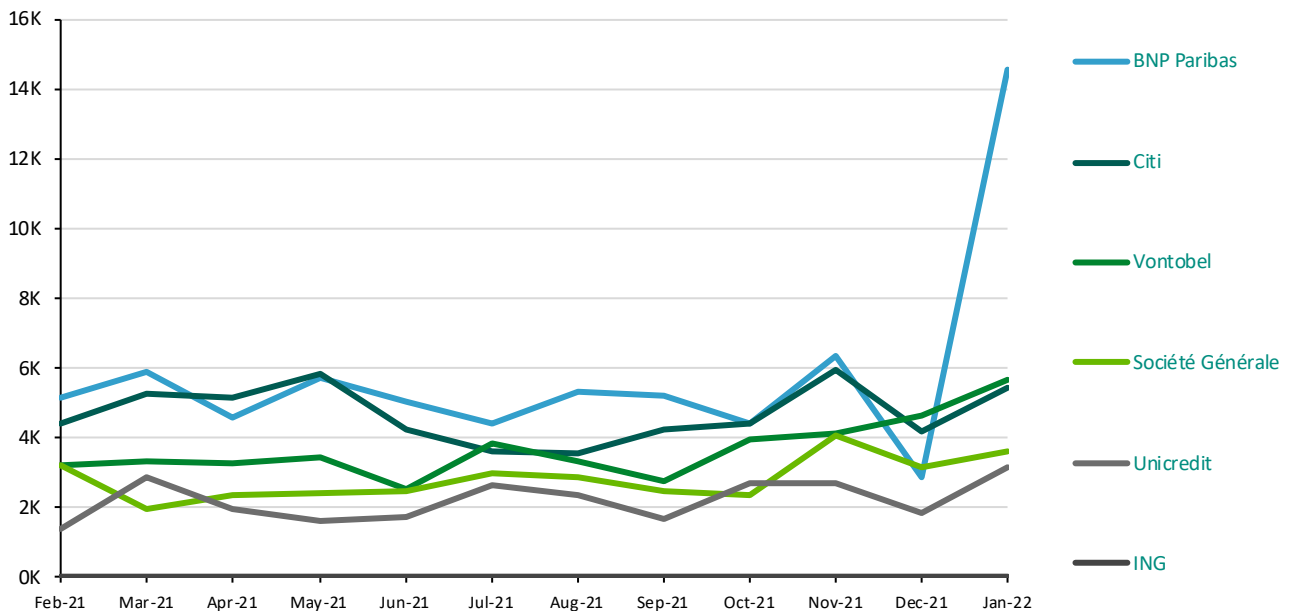
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

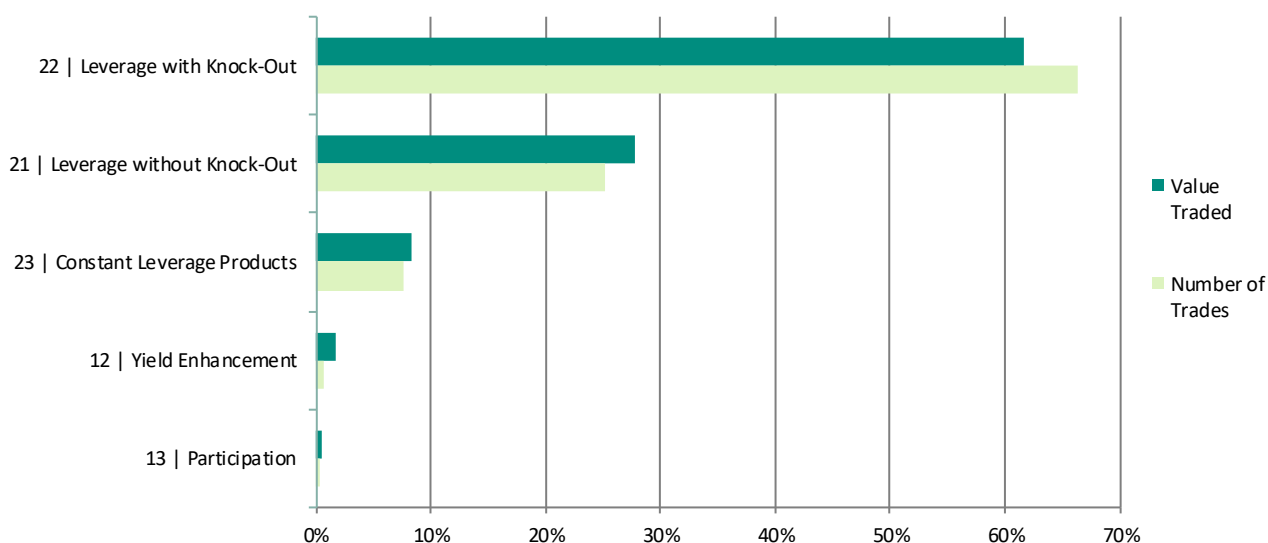
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	14,218	11.8%	12.5%	61.6%	5,275	20.7%	3.6%	66.3%
21 Leverage without Knock-Out	6,406	24%	12.3%	27.8%	2,004	27.7%	19.2%	25.2%
23 Constant Leverage Products	1,917	39%	11.8%	8.3%	609	28.9%	27.7%	7.7%
12 Yield Enhancement	404	28%	56%	1.8%	49	31.9%	12.5%	0.6%
13 Participation	123	-0.3%	-37%	0.5%	18	62.3%	21.3%	0.2%
Total	23,068	17.0%	12.5%	100%	7,955	23.2%	8.8%	100%

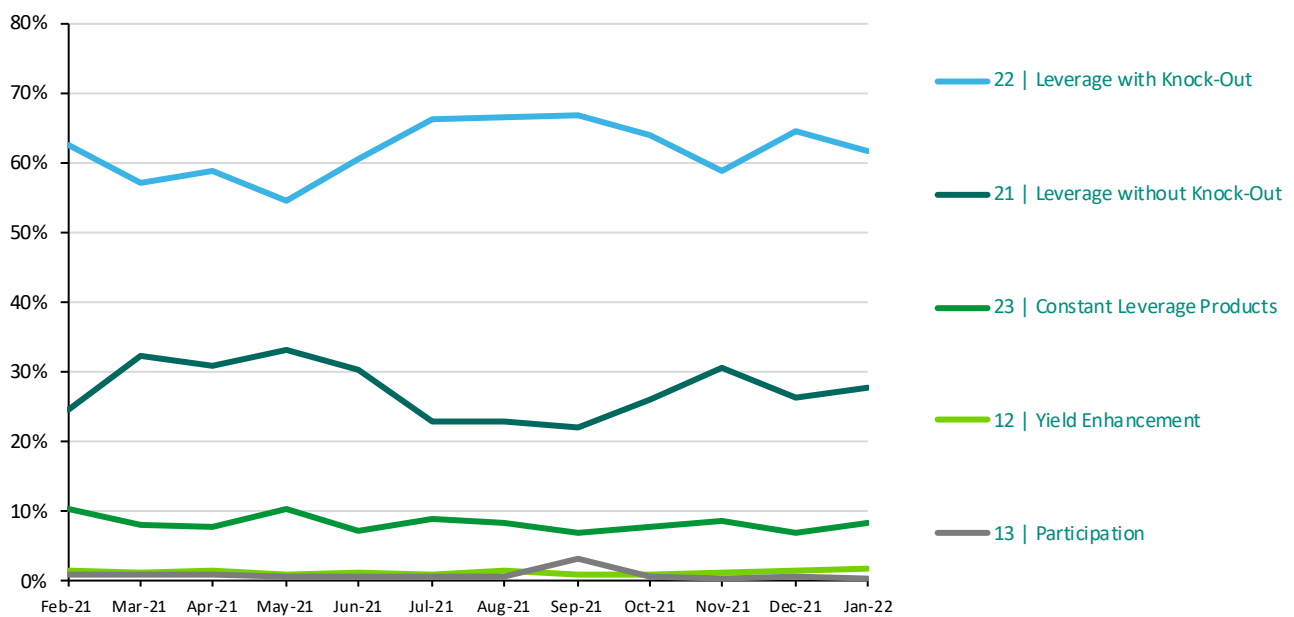
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

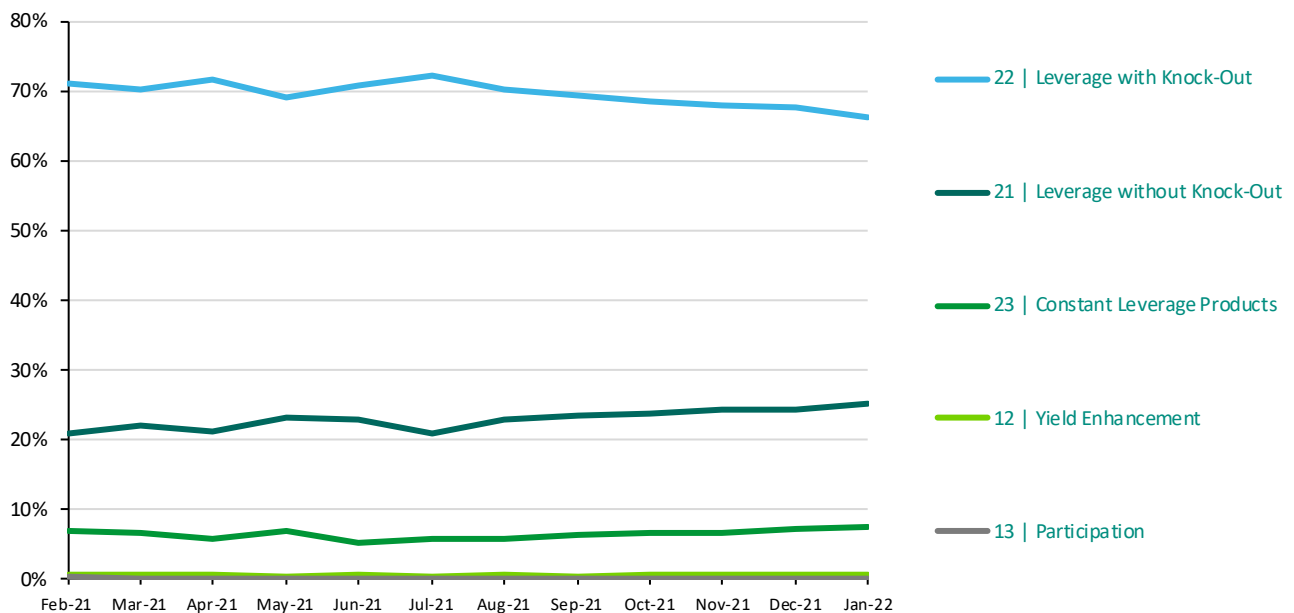
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

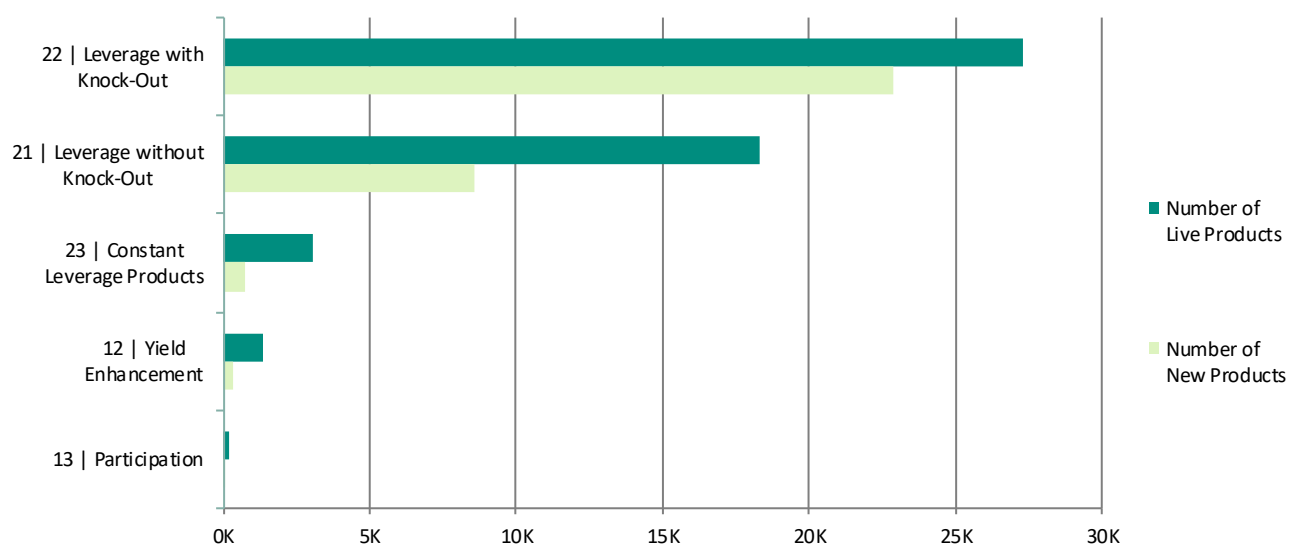
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	27,285	9.7%	-3.9%	54.4%	22,897	72%	53%	70.3%
21 Leverage without Knock-Out	18,313	22%	5.6%	36.5%	8,601	185%	122%	26.4%
23 Constant Leverage Products	3,082	17.0%	17.7%	6.1%	737	379%	235%	2.3%
12 Yield Enhancement	1,359	20%	4.3%	2.7%	325	15.2%	48%	1.0%
13 Participation	158	18.0%	16.0%	0.3%	3	-88%	-79%	0.0%
Total	50,197	14.5%	0.8%	100%	32,563	94.3%	69.1%	100%

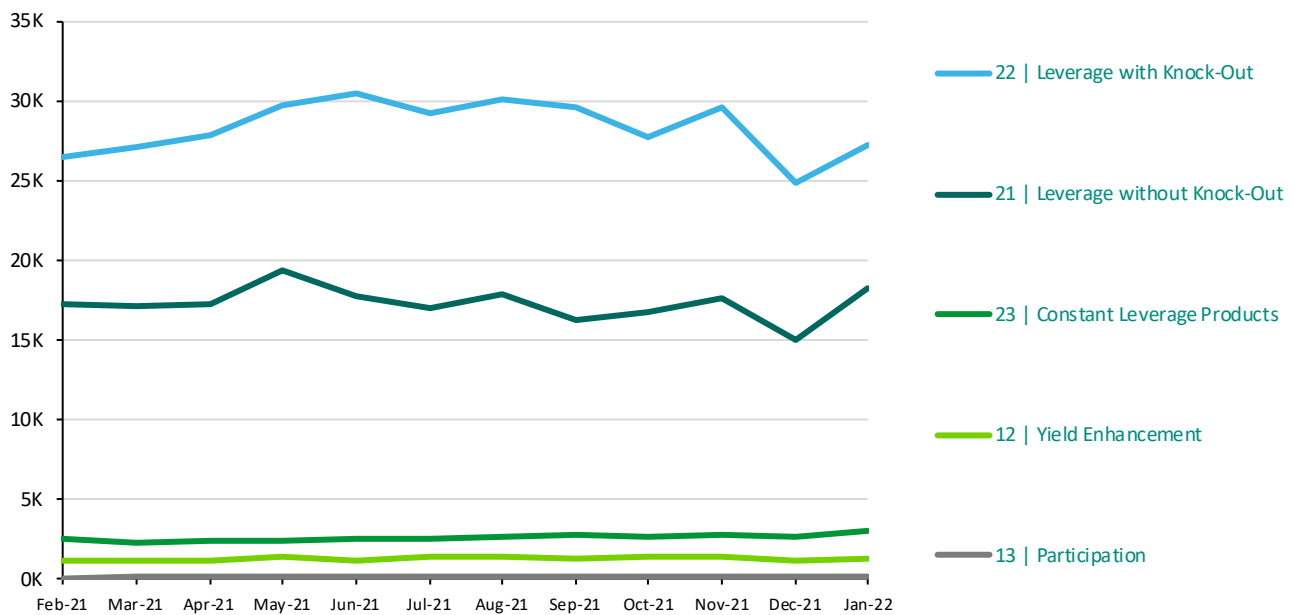
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

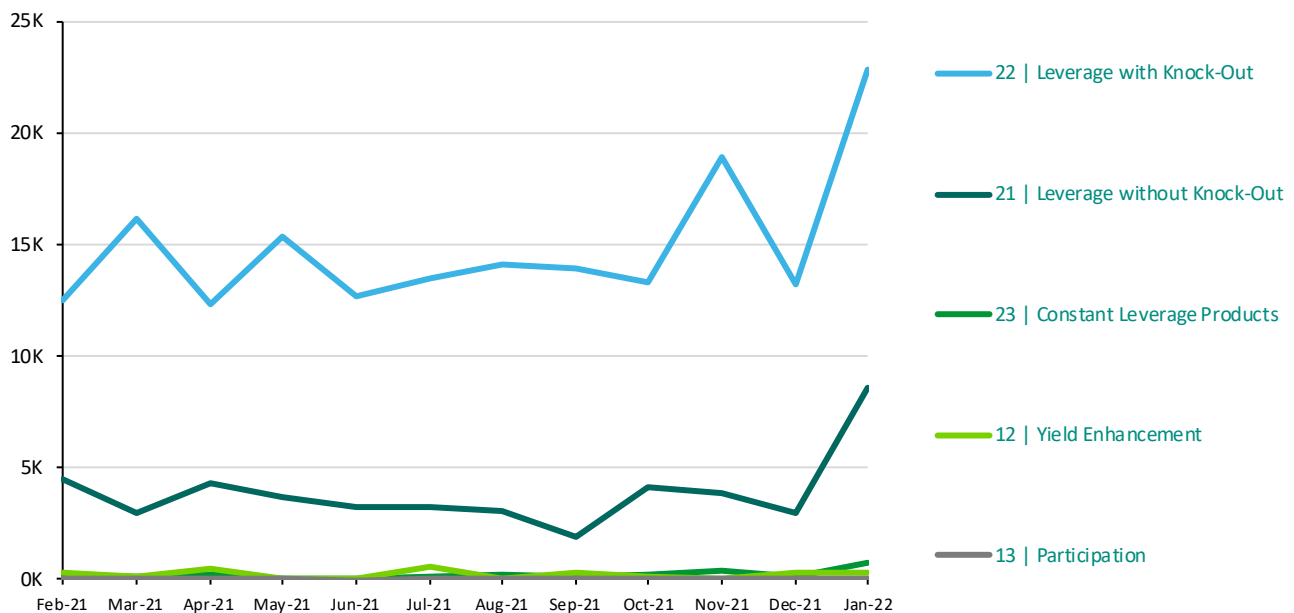
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

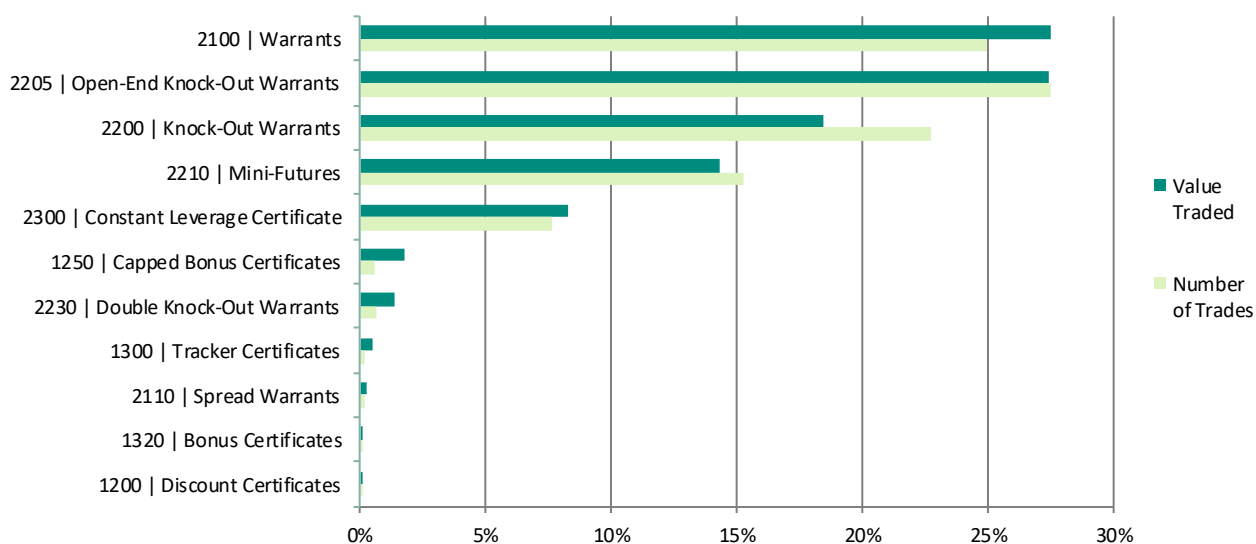
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2100 Warrants	6,345	23%	12.2%	27.5%	1,985	27.5%	18.9%	25.0%
2205 Open-End Knock-Out Warrants	6,332	21%	19.4%	27.5%	2,192	17.1%	0.5%	27.6%
2200 Knock-Out Warrants	4,257	0.1%	8.8%	18.5%	1,809	22%	8.9%	22.7%
2210 Mini-Futures	3,309	20%	3.3%	14.3%	1,219	27%	1.6%	15.3%
2300 Constant Leverage Certificate	1,917	39%	11.8%	8.3%	609	29%	28%	7.7%
1250 Capped Bonus Certificates	404	28%	57%	1.8%	49	33%	12.8%	0.6%
2230 Double Knock-Out Warrants	320	-35%	43%	1.4%	56	-9.0%	11.8%	0.7%
1300 Tracker Certificates	112	-8.3%	-38%	0.5%	16	52%	24%	0.2%
2110 Spread Warrants	61	171%	31%	0.3%	18	49%	50%	0.2%
1320 Bonus Certificates	10	NA	-6.6%	0.0%	1.6	365%	0.6%	0.0%
1200 Discount Certificates	0	-82%	-85%	0.0%	0.1	-63%	-48%	0.0%
Total	23,068	17.0%	12.5%	100%	7,955	23.2%	8.8%	100%

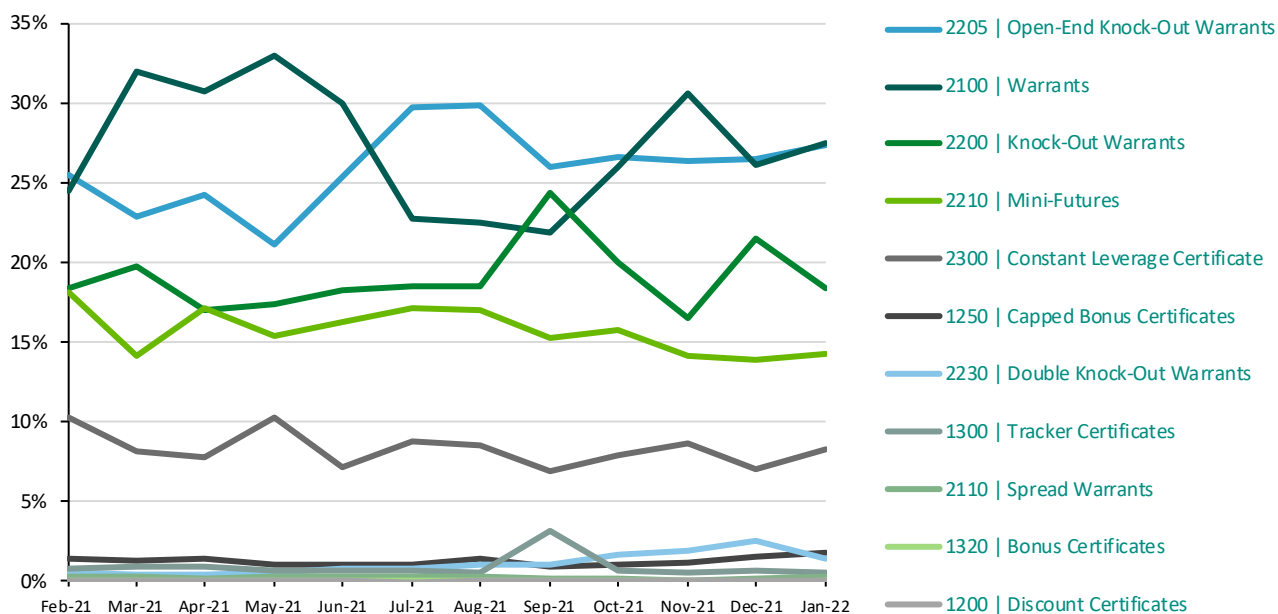
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

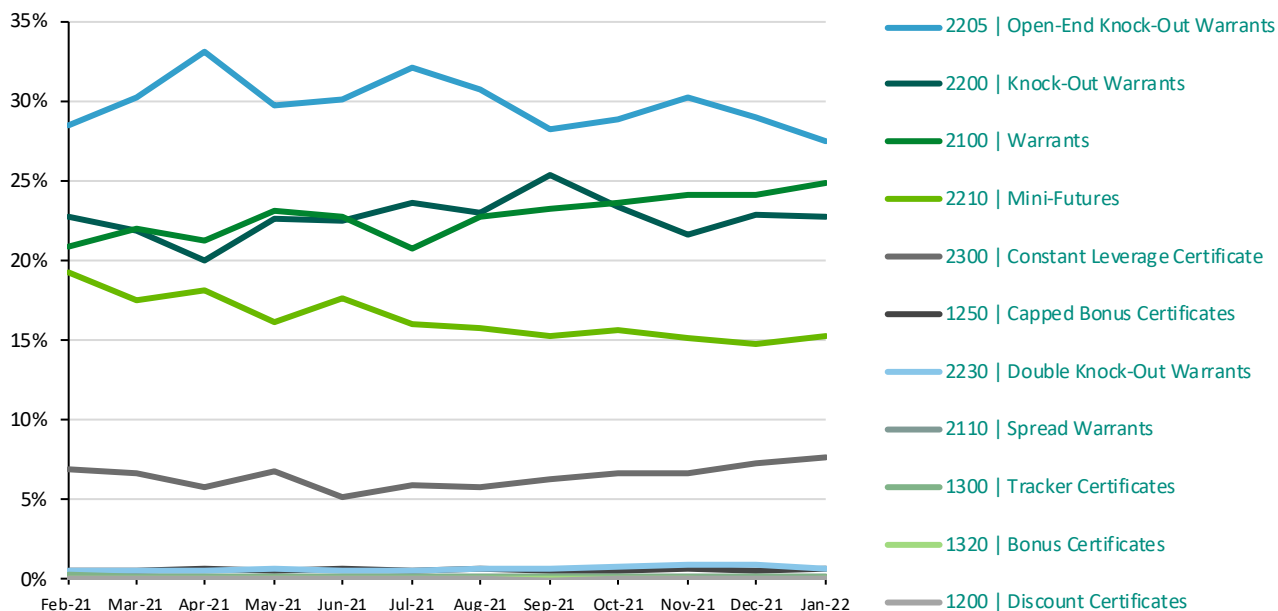
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

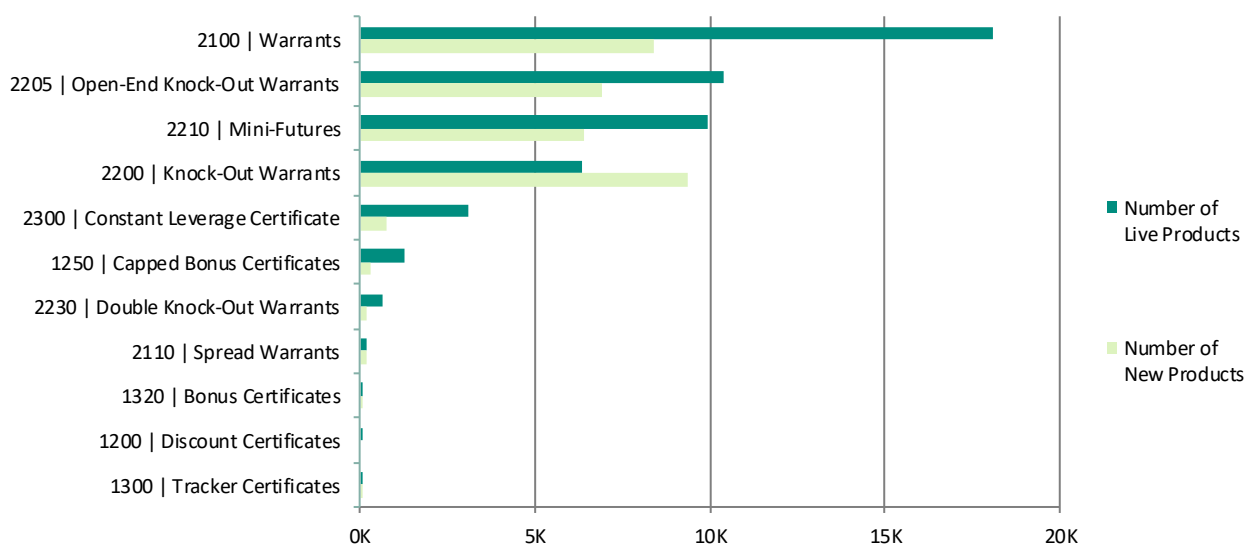
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2100 Warrants	18,117	21%	5.4%	36.1%	8,404	185%	120%	25.8%
2205 Open-End Knock-Out Warrants	10,371	11.1%	-5.0%	20.7%	6,940	70%	57%	21.3%
2210 Mini-Futures	9,920	12.4%	-2.3%	19.8%	6,415	80%	72%	19.7%
2200 Knock-Out Warrants	6,336	3.8%	-4.7%	12.6%	9,373	74%	43%	28.8%
2300 Constant Leverage Certificate	3,082	17.0%	17.7%	6.1%	737	379%	235%	2.3%
1250 Capped Bonus Certificates	1,293	19.2%	2.4%	2.6%	325	34%	55%	1.0%
2230 Double Knock-Out Warrants	657	7.5%	-3.3%	1.3%	169	-28%	-16.6%	0.5%
2110 Spread Warrants	196	44%	25%	0.4%	197	170%	220%	0.6%
1320 Bonus Certificates	99	27%	8.3%	0.2%	1	-95%	-91%	0.0%
1200 Discount Certificates	66	53%	63%	0.1%	0	-100%	-100%	0.0%
1300 Tracker Certificates	58	5.2%	32%	0.1%	2	-50%	-31%	0.0%
Total	50,197	14.5%	0.8%	100%	32,563	94.3%	69.1%	100%

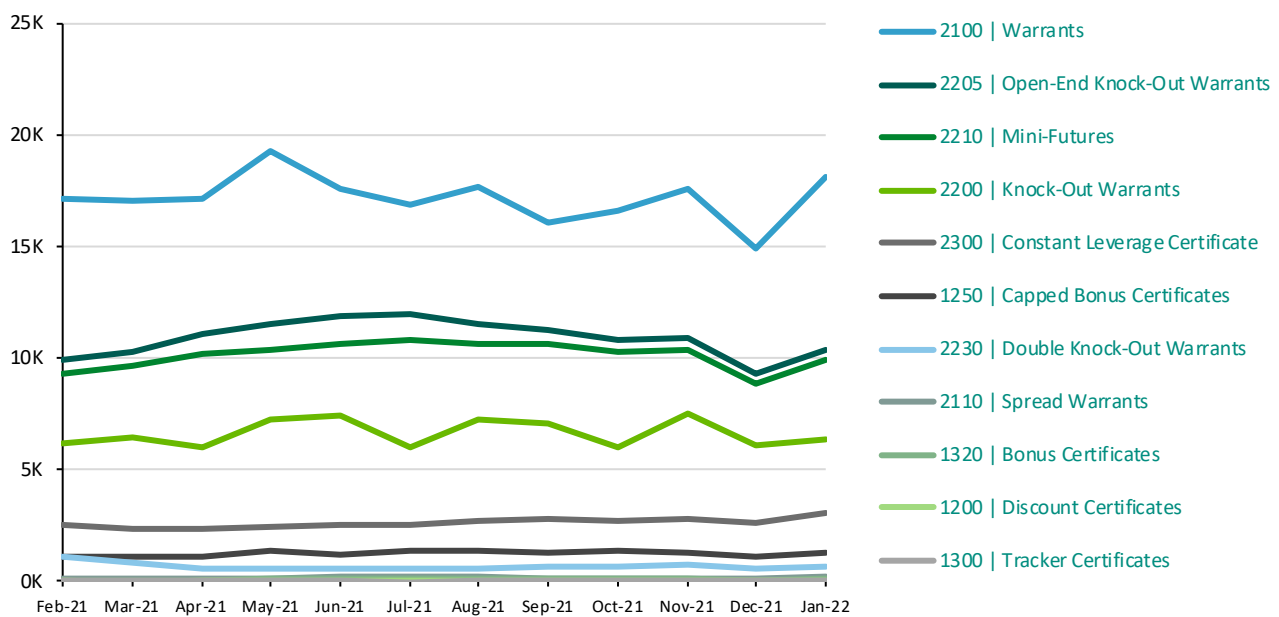
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

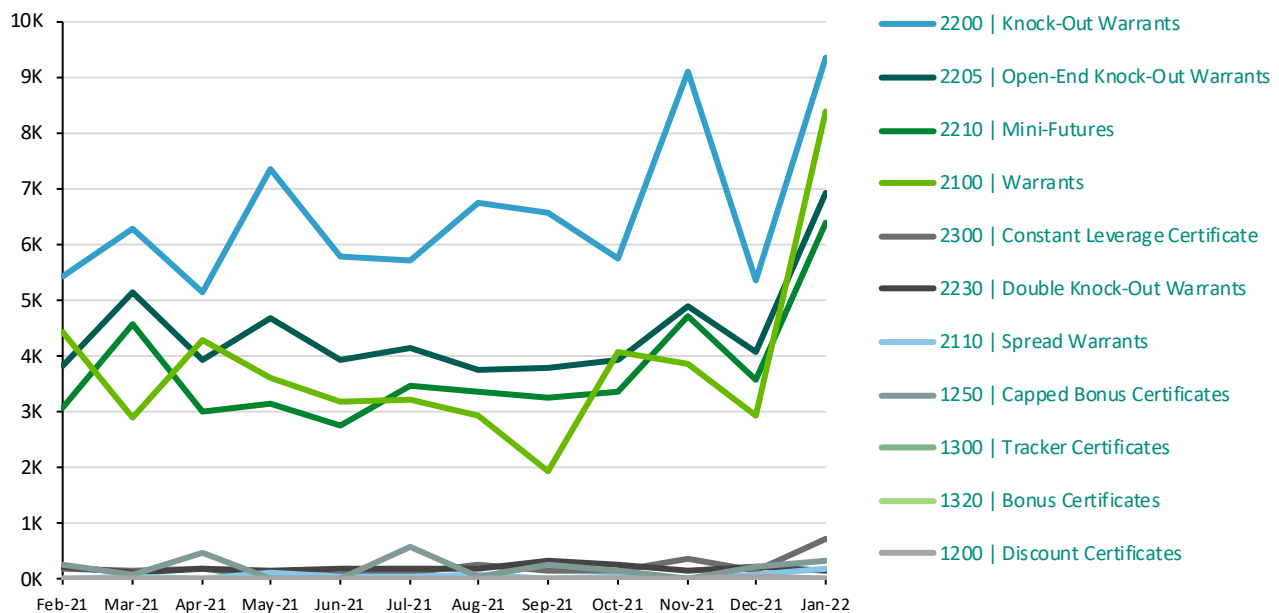
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

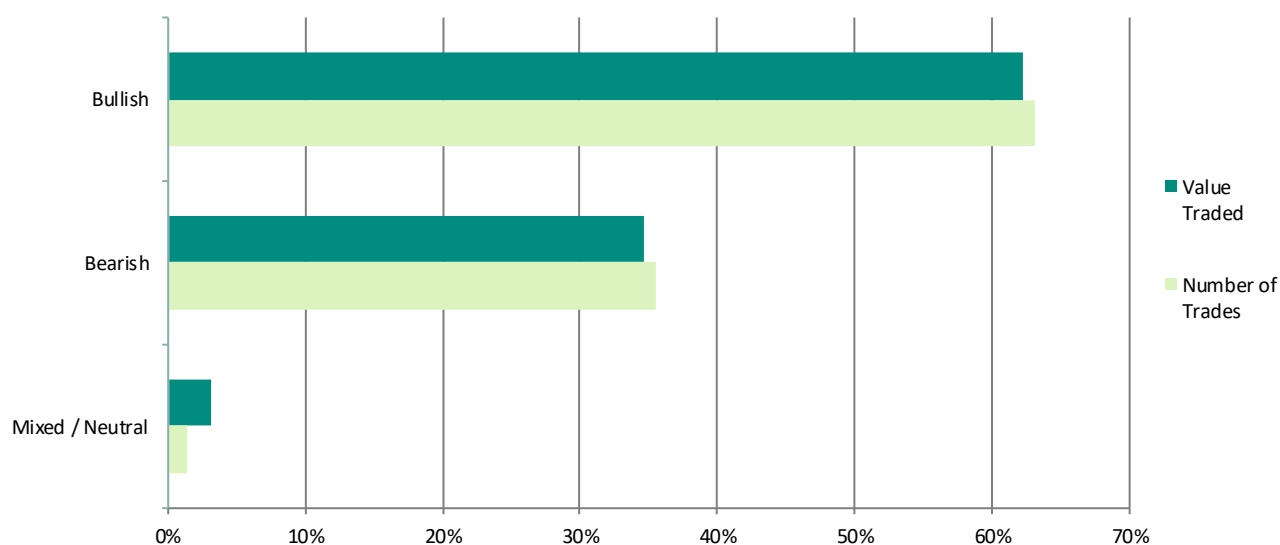
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total.

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	14,362	13.3%	2.6%	62.3%	5,024	24.5%	9.1%	63.2%
Bearish	7,981	28%	32%	34.6%	2,826	21%	8.2%	35.5%
Mixed / Neutral	725	-10.7%	50%	3.1%	105	6.5%	12.1%	1.3%
Total	23,068	17.0%	12.5%	100%	7,955	23.2%	8.8%	100%

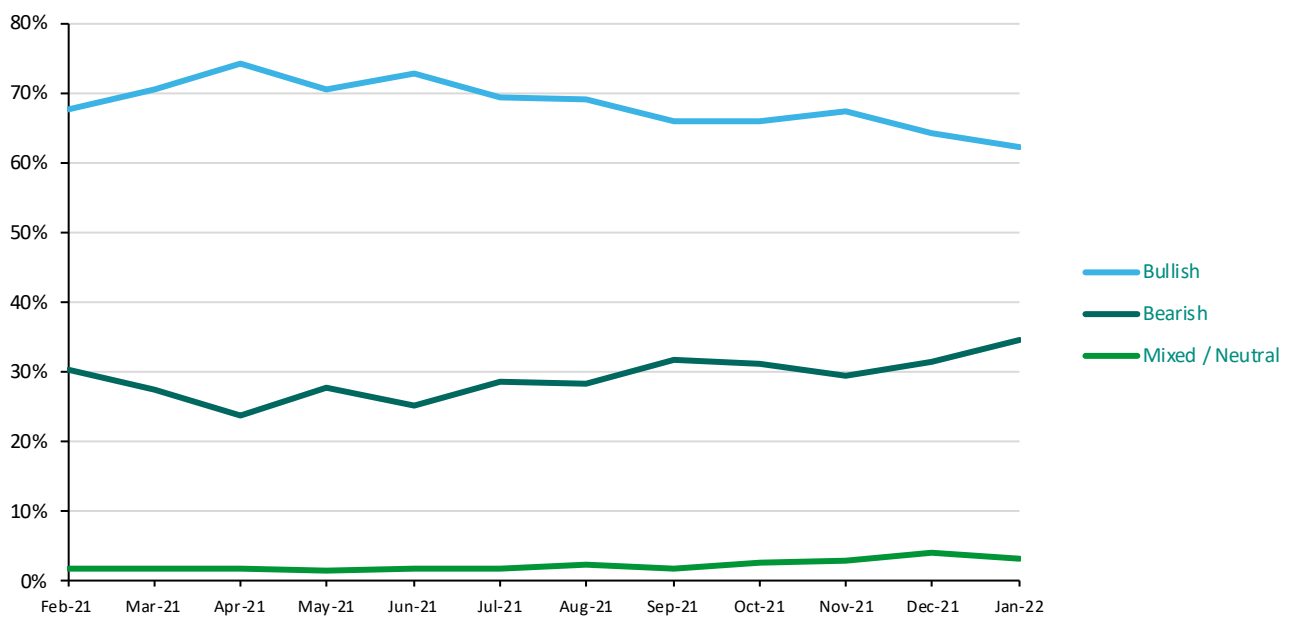
(Source Euronext)



PRODUCT STRATEGIES

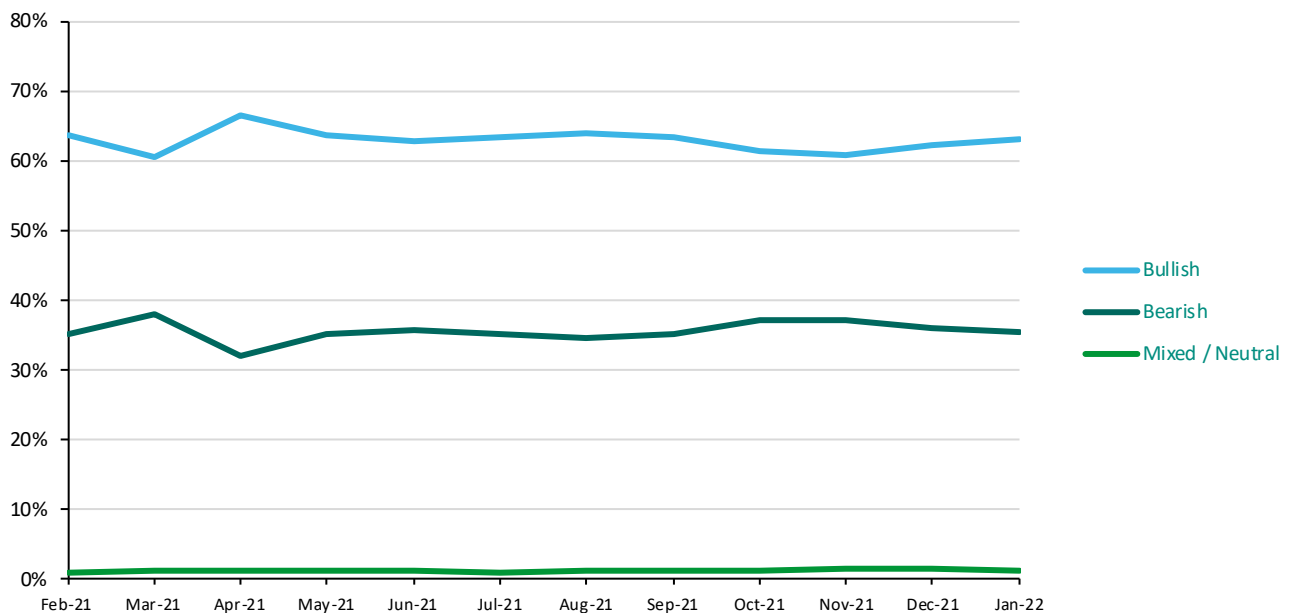
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

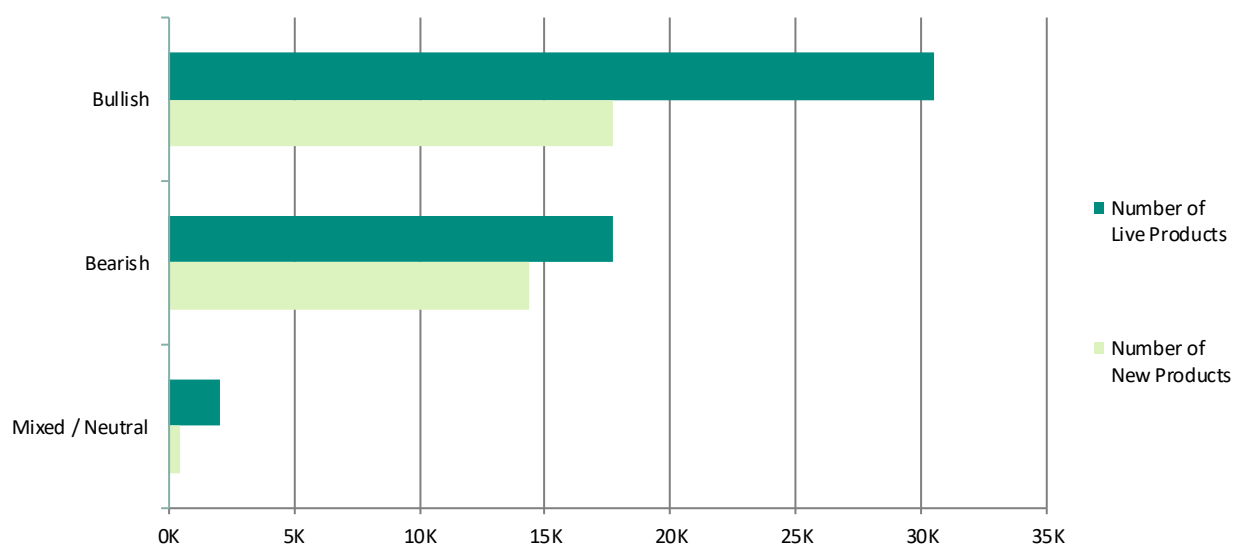
Product Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total.

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	30,477	13.9%	-0.6%	60.7%	17,683	85%	72%	54.3%
Bearish	17,704	15.5%	3.1%	35.3%	14,386	115%	68%	44.2%
Mixed / Neutral	2,017	15.9%	1.7%	4.0%	494	-4.6%	16.9%	1.5%
Total	50,197	14.5%	0.8%	100%	32,563	94.3%	69.1%	100%

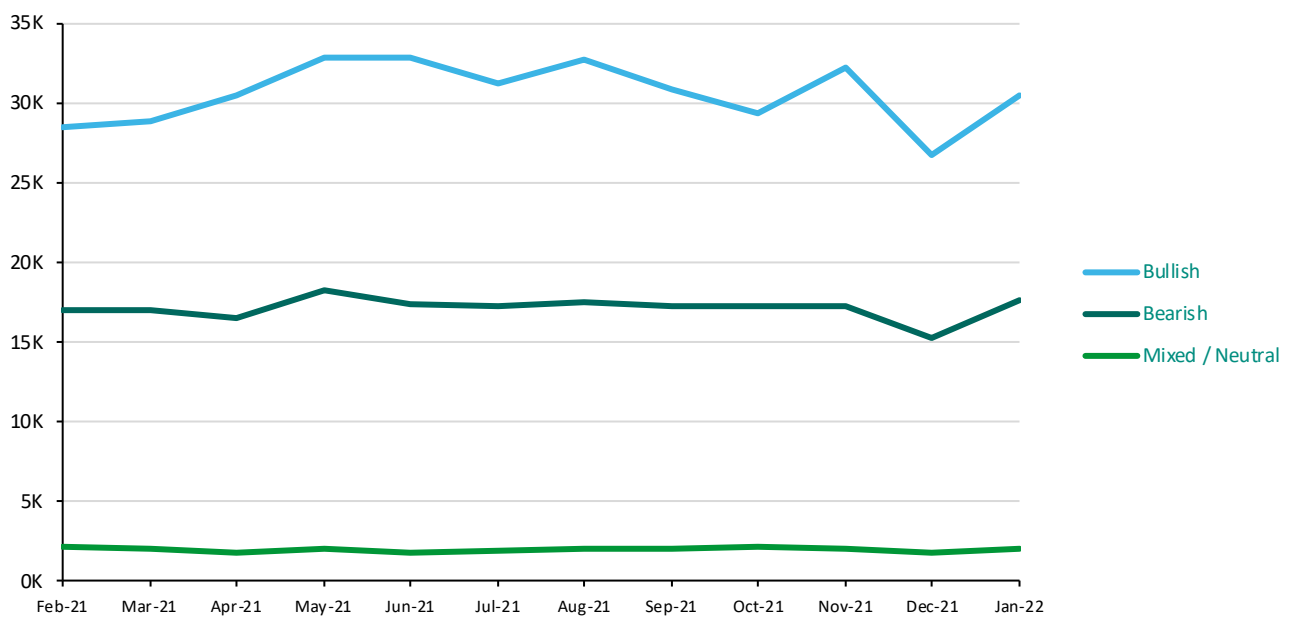
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PRODUCT STRATEGIES

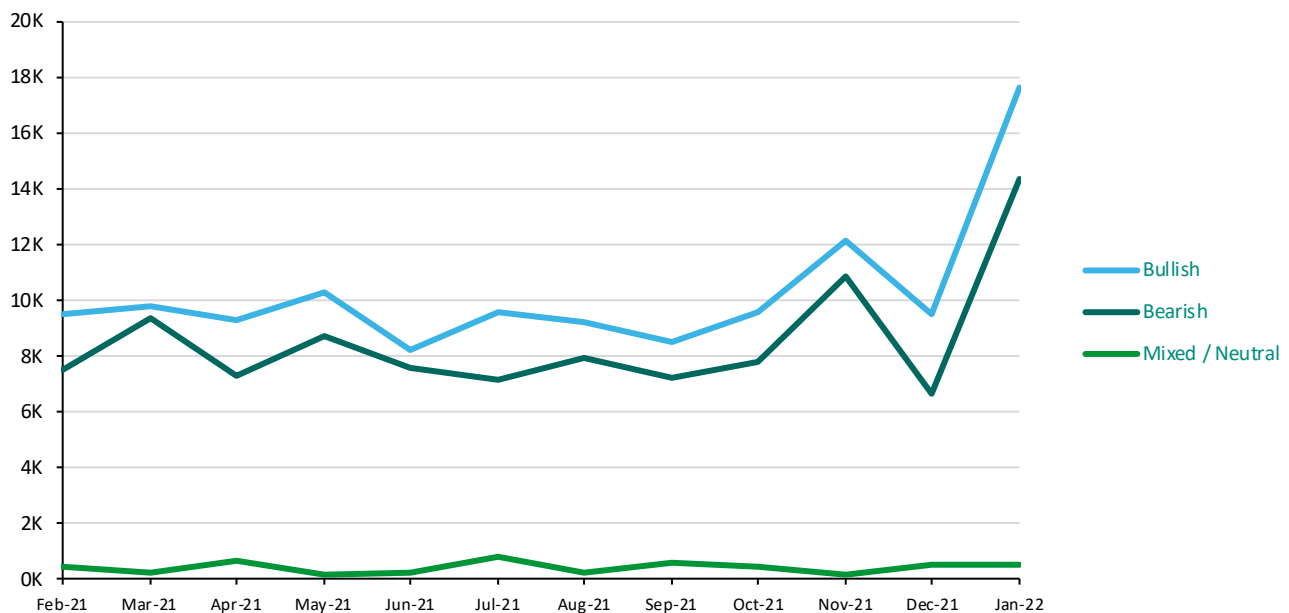
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

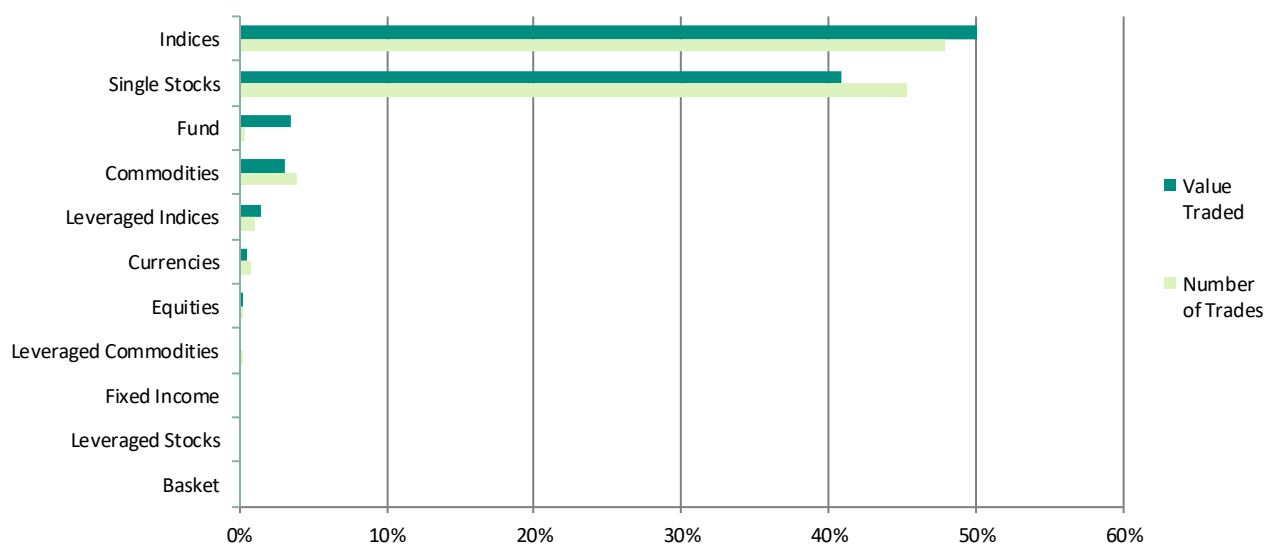
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total.

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Indices	11,566	19.8%	21%	50.1%	3,808	22.4%	8.2%	47.9%
Single Stocks	9,437	24%	15.8%	40.9%	3,605	29.6%	13.3%	45.3%
Fund	809	15.4%	-30%	3.5%	34	-1.0%	-16.3%	0.4%
Commodities	715	-21%	-28%	3.1%	314	0.3%	-12.9%	3.9%
Leveraged Indices	341	14.4%	0.1%	1.5%	87	13.9%	12.5%	1.1%
Currencies	102	26%	2.4%	0.4%	62	-2.6%	-2.3%	0.8%
Equities	47	-87%	-48%	0.2%	19	-55.3%	-23.8%	0.2%
Leveraged Commodities	23	-55%	-62%	0.1%	15	-17.2%	-24.0%	0.2%
Fixed Income	10	-19.7%	-16.5%	0.0%	3.1	-42.6%	-39.5%	0.0%
Leveraged Stocks	9	-63%	-79%	0.0%	6.9	-38.4%	-43.6%	0.1%
Basket	9	1.9%	-19.3%	0.0%	0.9	15.6%	-8.8%	0.0%
Total	23,068	17.0%	12.5%	100%	7,955	23.2%	8.8%	100%

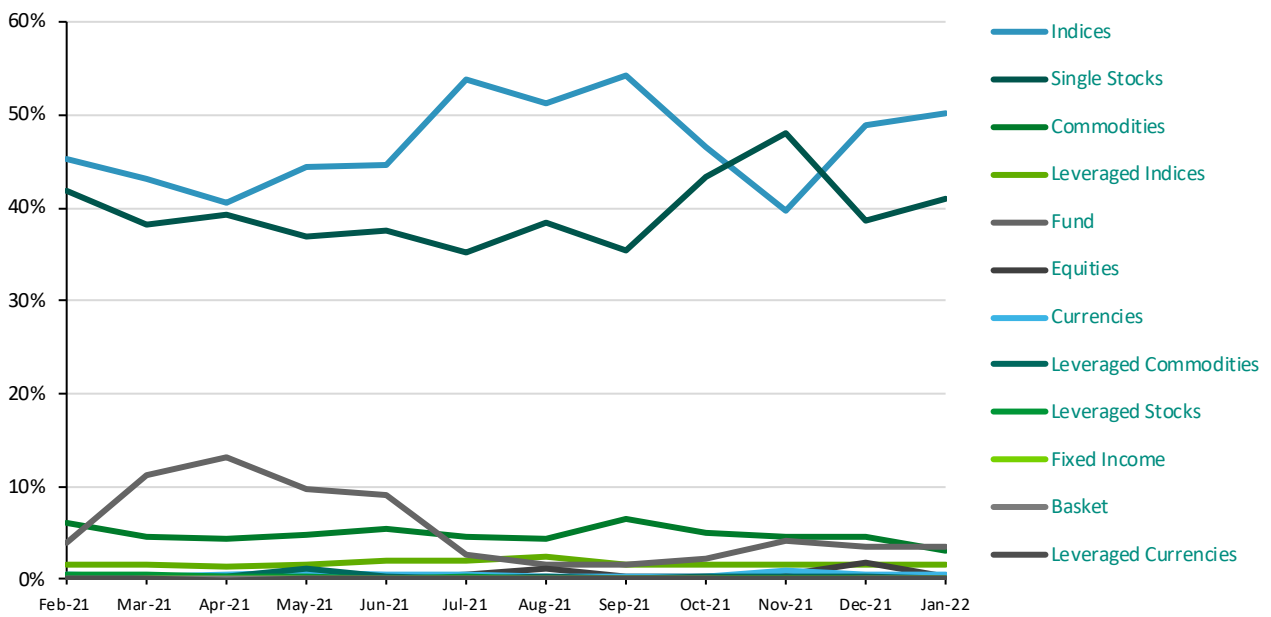
(Source Euronext)



UNDERLYING TYPES

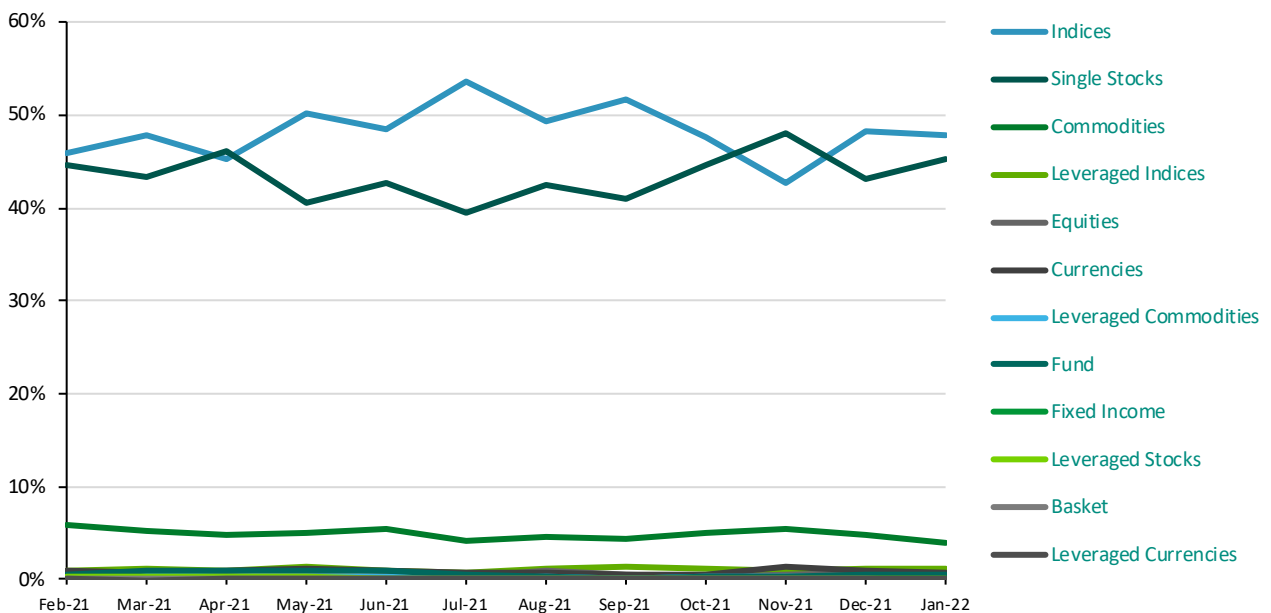
Market Trend: Value traded

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



Market Trend: Number of trades

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



UNDERLYING TYPES

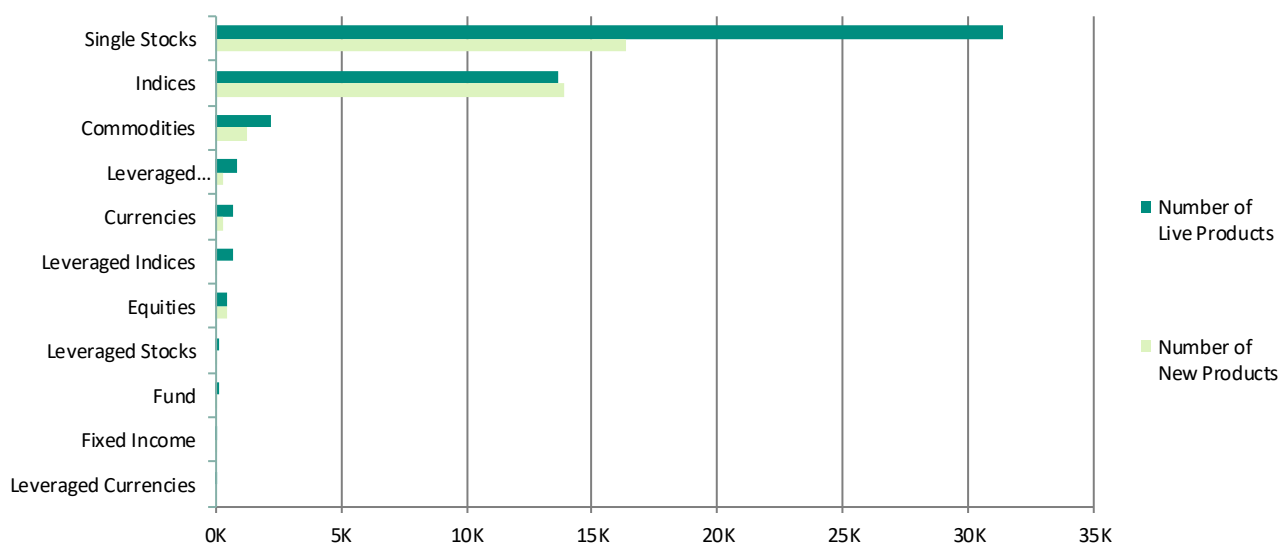
Product Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total.

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stocks	31,415	13.2%	2.4%	62.6%	16,332	131%	75%	50.2%
Indices	13,646	17.8%	-4.3%	27.2%	13,879	66%	62%	42.6%
Commodities	2,175	15.5%	-7.6%	4.3%	1,235	54%	51%	3.8%
Leveraged Commodities	819	16.5%	38%	1.6%	271	195%	204%	0.8%
Currencies	708	13.0%	9.4%	1.4%	322	121%	79%	1.0%
Leveraged Indices	657	8.2%	16.3%	1.3%	14	-58%	-48%	0.0%
Equities	468	27%	38%	0.9%	495	96%	96%	1.5%
Leveraged Stocks	140	4.9%	-17.6%	0.3%	13	44%	44%	0.0%
Fund	100	-12.4%	-13.7%	0.2%	1		-33%	0.0%
Fixed Income	53	3.1%	-1.1%	0.1%	1		-25%	0.0%
Leveraged Currencies	14	0.0%	-3.4%	0.0%	0			0.0%
Total	50,197	14.5%	0.8%	100%	32,563	94%	69%	100%

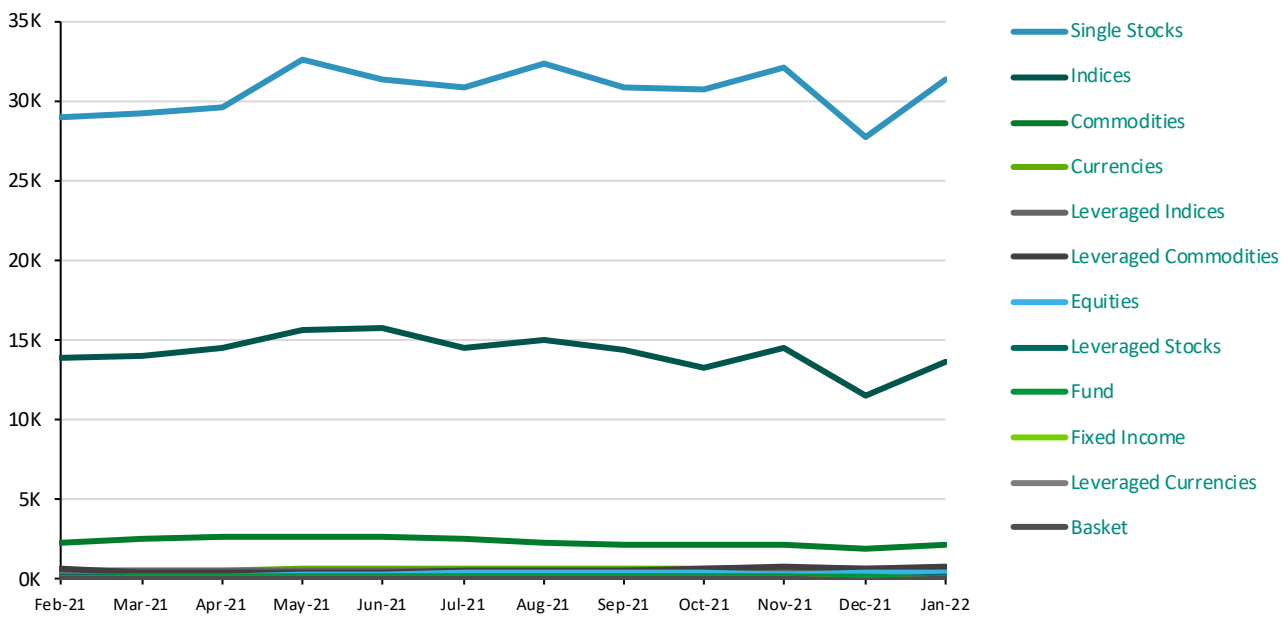
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UNDERLYING TYPES

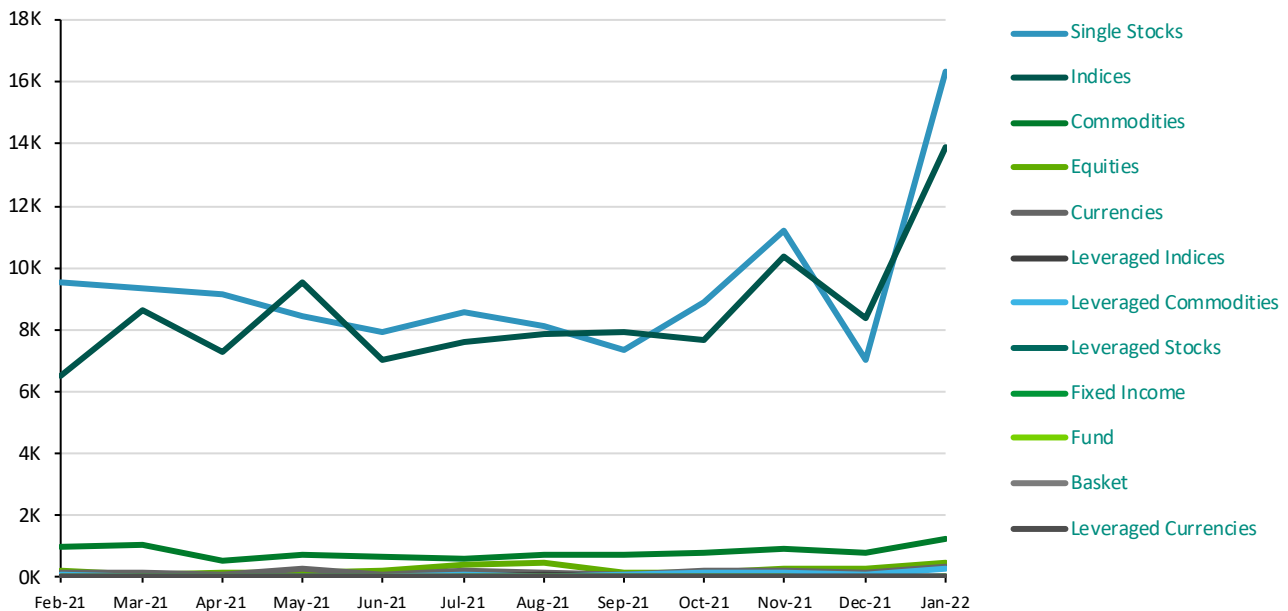
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYING COUNTRIES

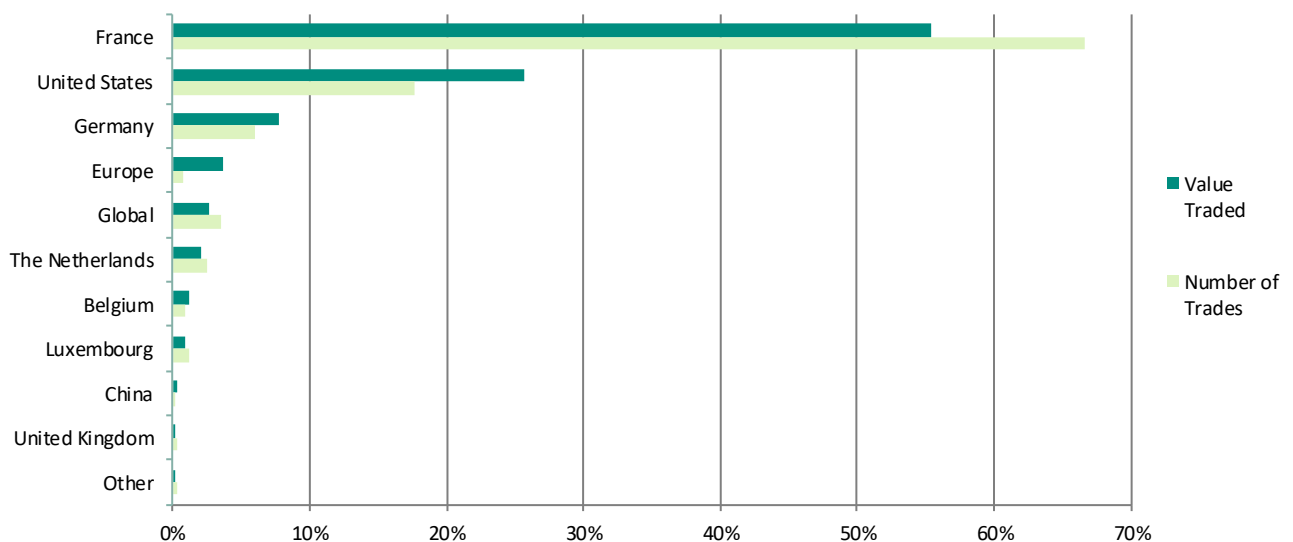
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total.

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

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
France	12,781	16.5%	9.1%	55.4%	5,300	27.7%	16.0%	66.6%
United States	5,912	34%	66%	25.6%	1,404	18.3%	15.1%	17.6%
Germany	1,772	16.8%	-8.5%	7.7%	481	22%	-24%	6.1%
Europe	846	11.6%	-29%	3.7%	55	-0.8%	-7.9%	0.7%
Global	597	-26%	-40%	2.6%	282	-0.9%	-18.6%	3.5%
The Netherlands	487	34%	17.6%	2.1%	203	23%	-24%	2.6%
Belgium	288	62%	119%	1.3%	75	44%	68%	0.9%
Luxembourg	216	-60%	-45%	0.9%	91	-18.8%	-4.1%	1.1%
China	69	164%	57%	0.3%	10	15.9%	-33%	0.1%
United Kingdom	50	-3.8%	-24%	0.2%	25	22%	0.7%	0.3%
Other	48	-36%	-24%	0.2%	28	-5.9%	-15.8%	0.4%
Total	23,068	17.0%	12.5%	100%	7,955	23.2%	8.8%	100%

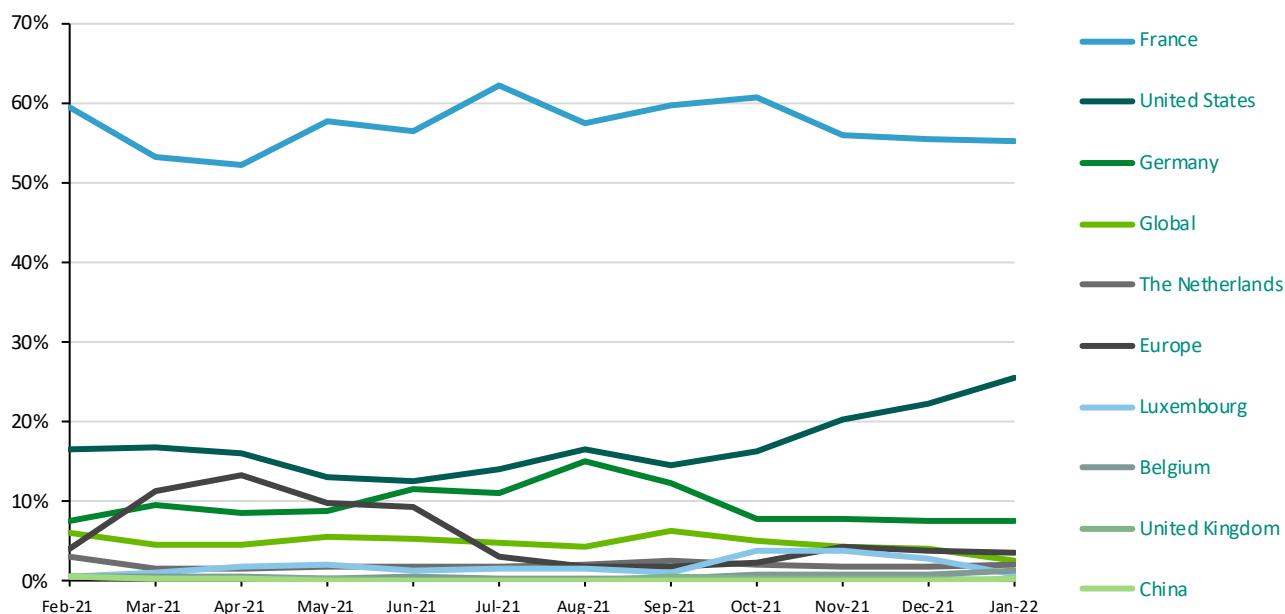
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

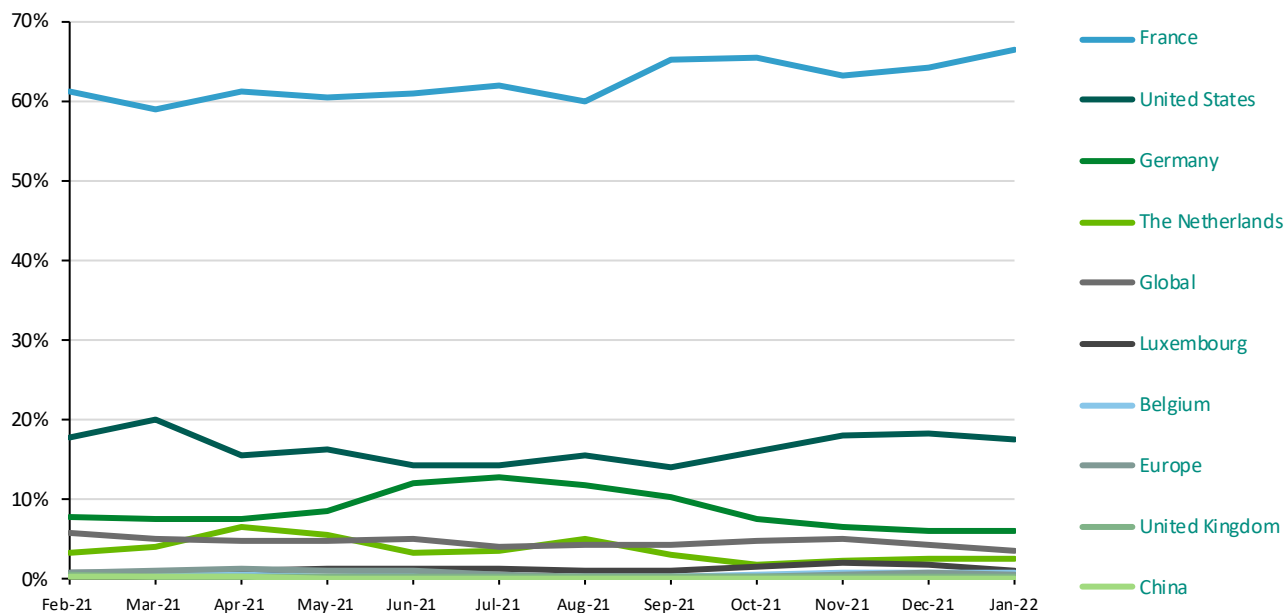
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

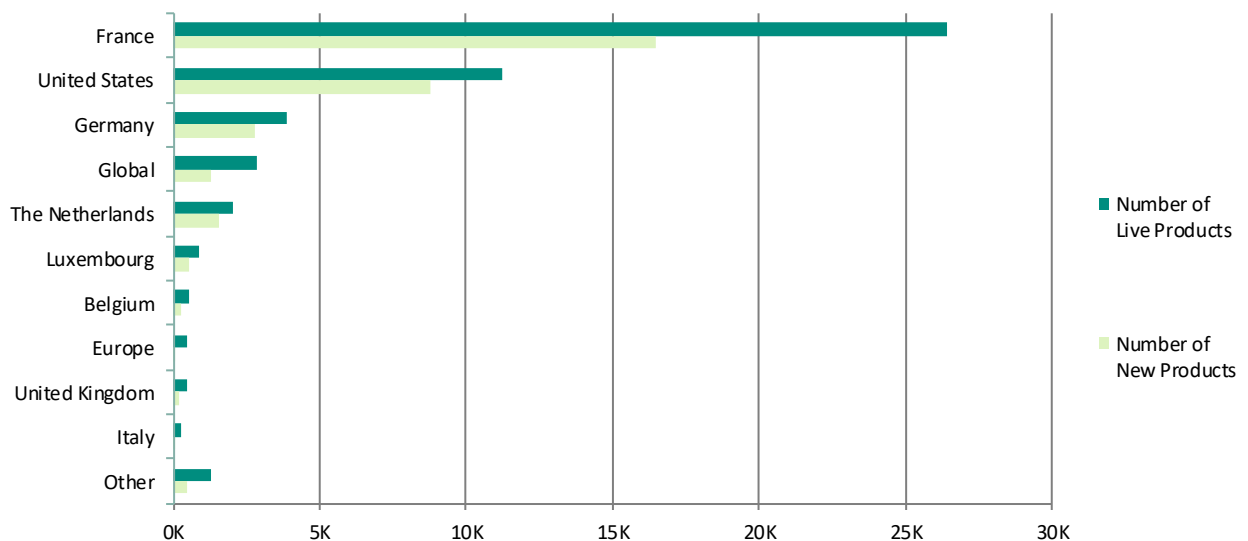
Product Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total.

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
France	26,460	11.9%	-1.9%	52.7%	16,508	102%	60%	50.7%
United States	11,245	19.2%	0.9%	22.4%	8,808	91%	90%	27.0%
Germany	3,854	17.5%	1.4%	7.7%	2,758	60%	54%	8.5%
Global	2,865	15.0%	0.3%	5.7%	1,311	85%	69%	4.0%
The Netherlands	2,022	19.4%	30%	4.0%	1,559	121%	99%	4.8%
Luxembourg	885	17.8%	17.1%	1.8%	560	128%	91%	1.7%
Belgium	513	17.4%	10.2%	1.0%	288	274%	140%	0.9%
Europe	430	3.5%	-4.9%	0.9%	52	-33%	-18.8%	0.2%
United Kingdom	429	13.8%	1.2%	0.9%	181	74%	58%	0.6%
Italy	238	12.8%	28%	0.5%	61	190%	34%	0.2%
Other	1,256	13.5%	5.6%	2.5%	477	63%	38%	1.5%
Total	50,197	14.5%	0.8%	100%	32,563	94.3%	69.1%	100%

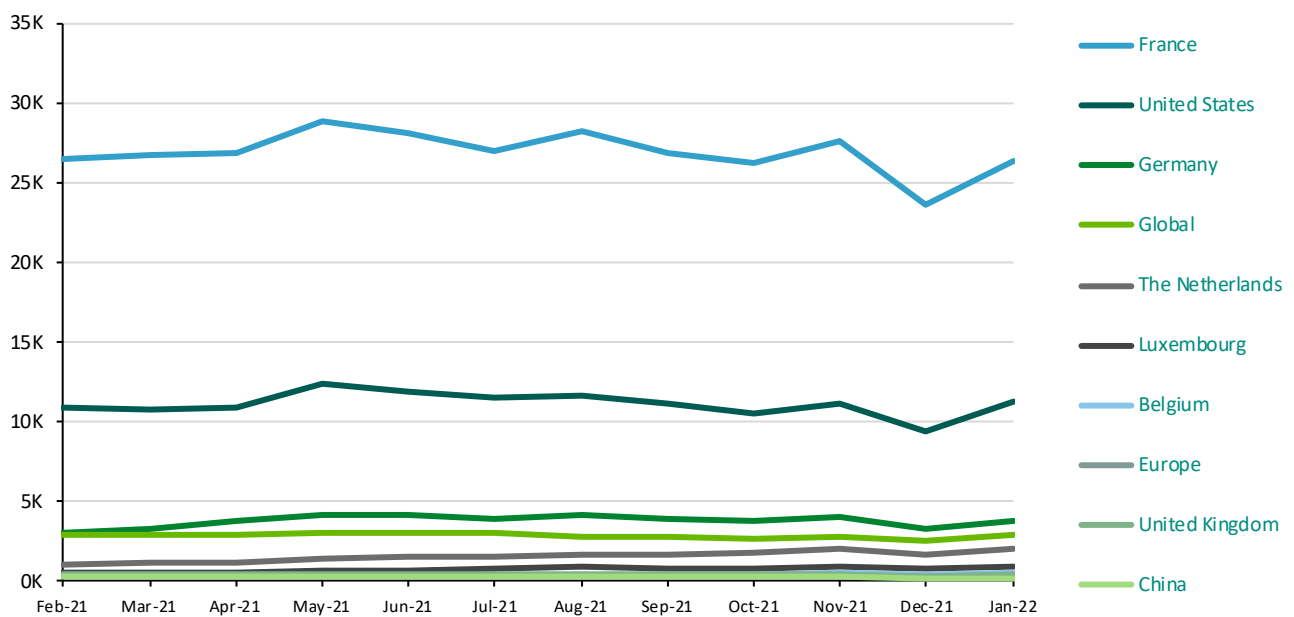
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TOP 10 UNDERLYING COUNTRIES

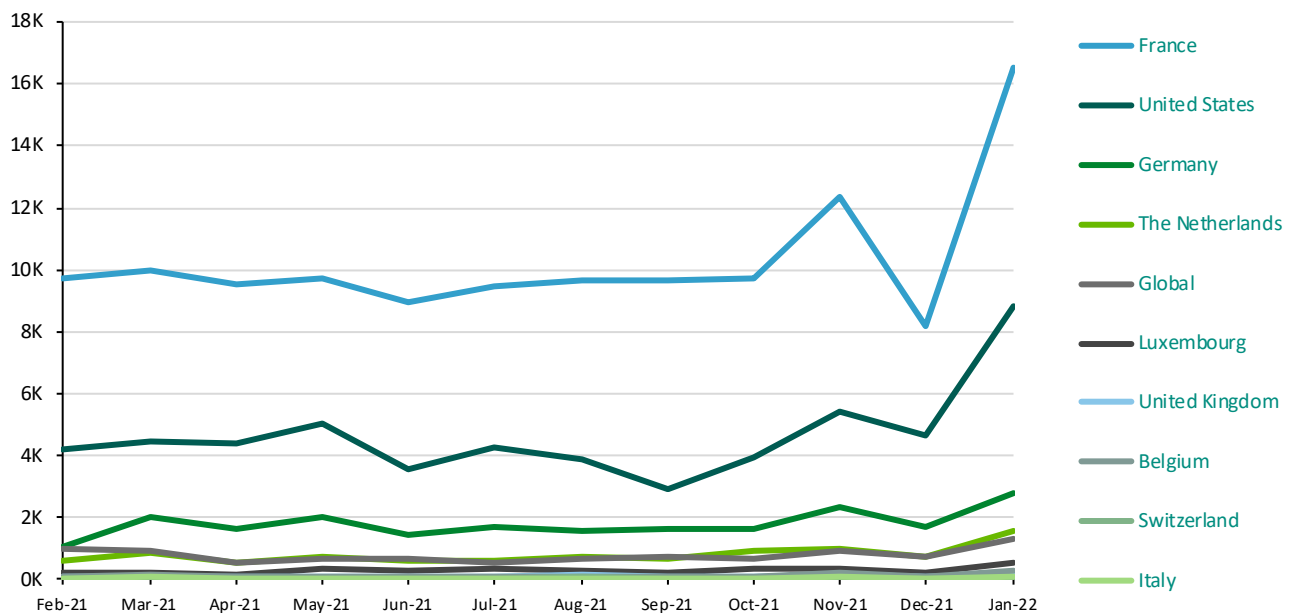
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYINGS

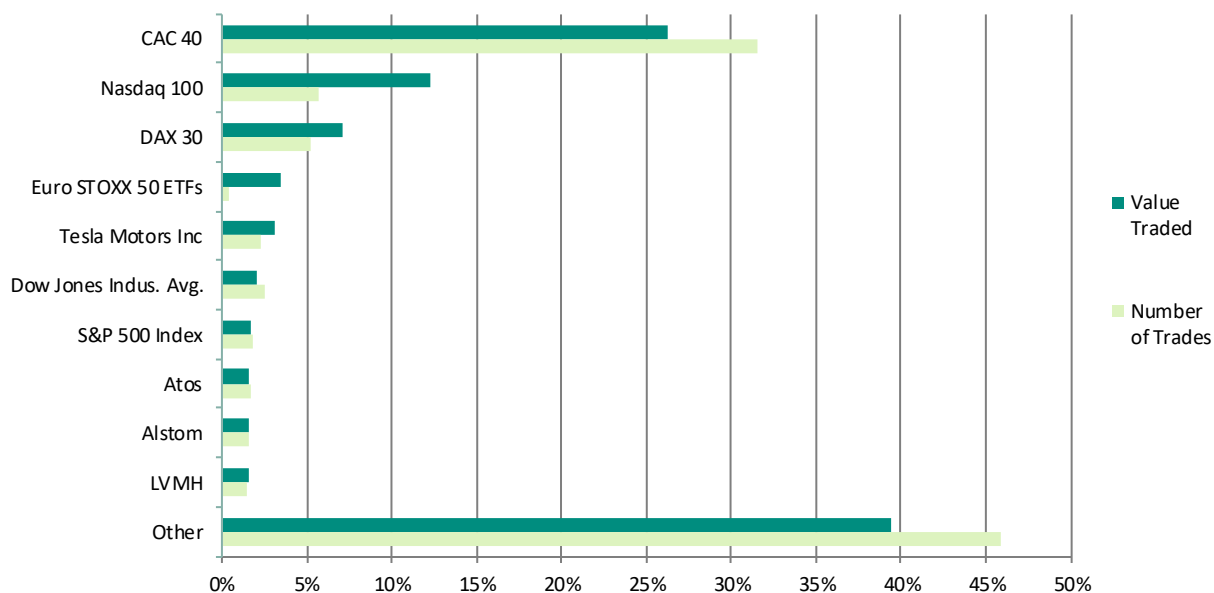
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total.

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

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
CAC 40	6,063	4.7%	11.8%	26.3%	2,511	20.8%	24.4%	31.6%
Nasdaq 100	2,825	83%	123%	12.2%	449	31%	21%	5.6%
DAX 30	1,640	19.0%	-6.9%	7.1%	417	24%	-27%	5.2%
Euro STOXX 50 ETFs	809	15.6%	-30%	3.5%	34	-0.6%	-16.0%	0.4%
Tesla Motors Inc	717	7.9%	25%	3.1%	180	16.8%	18.4%	2.3%
Dow Jones Indus. Avg.	461	16.3%	-5.6%	2.0%	199	32%	-6.3%	2.5%
S&P 500 Index	382	9.2%	20%	1.7%	141	12.9%	3.8%	1.8%
Atos	372	91%	25%	1.6%	133	43%	9.6%	1.7%
Alstom	357	51%	79%	1.5%	124	15.4%	25%	1.6%
LVMH	353	87%	14.8%	1.5%	113	108%	6.4%	1.4%
Other	9,089	9.9%	4.2%	39.4%	3,654	22%	4.9%	45.9%
Total	23,068	17.0%	12.5%	100%	7,955	23.2%	8.8%	100%

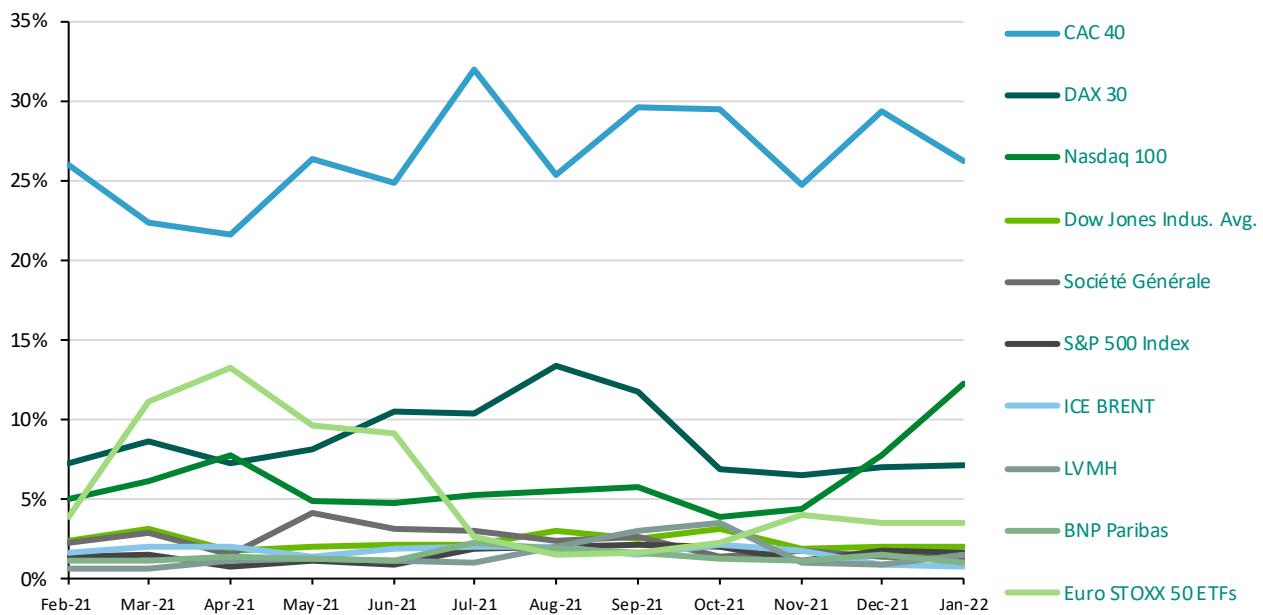
(Source Euronext)



TOP 10 UNDERLYINGS

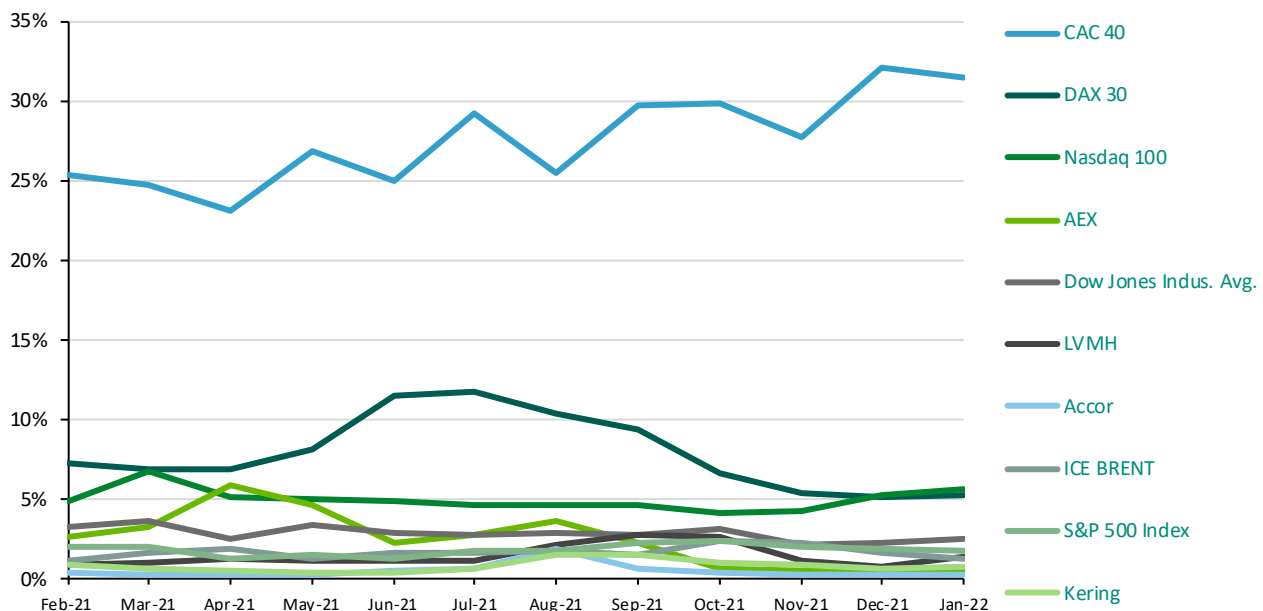
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

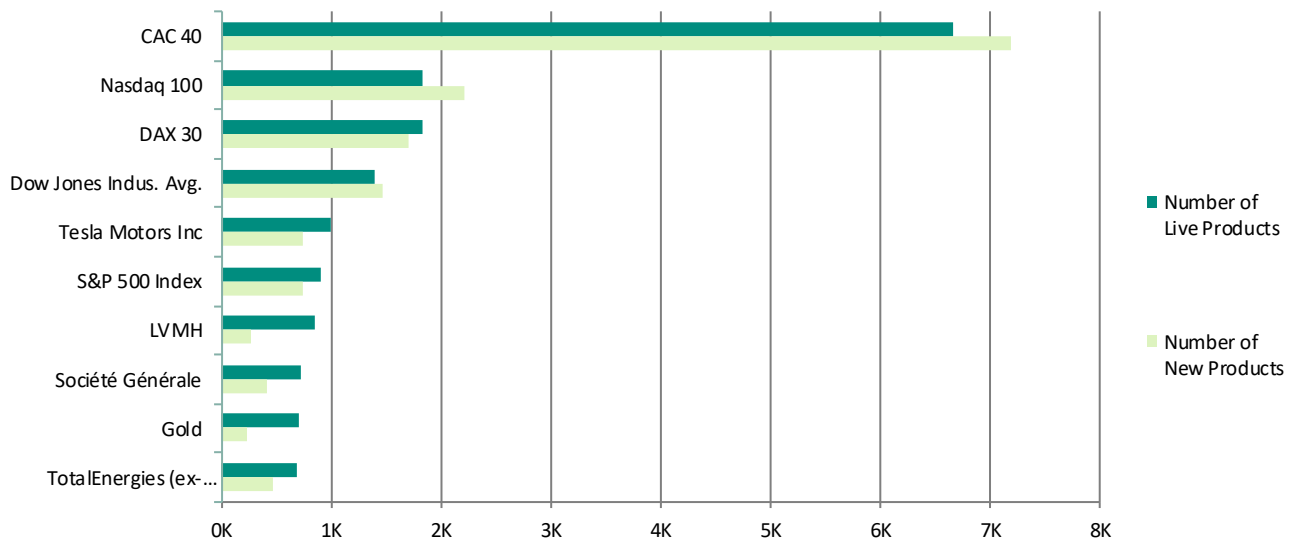
Product Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear France instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total.

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
CAC 40	6,663	17.3%	-2.1%	13.3%	7,192	62%	53%	22.1%
Nasdaq 100	1,836	24%	-5.0%	3.7%	2,213	109%	93%	6.8%
DAX 30	1,827	16.1%	-8.8%	3.6%	1,701	40%	46%	5.2%
Dow Jones Indus. Avg.	1,398	16.8%	-17.9%	2.8%	1,474	104%	81%	4.5%
Tesla Motors Inc	988	14.2%	13.1%	2.0%	737	92%	125%	2.3%
S&P 500 Index	912	18.9%	-6.8%	1.8%	744	86%	116%	2.3%
LVMH	852	1.3%	12.0%	1.7%	275	73%	17.9%	0.8%
Société Générale	730	12.8%	-0.5%	1.5%	419	249%	79%	1.3%
Gold	699	5.9%	-13.1%	1.4%	238	100%	13.1%	0.7%
TotalEnergies (ex-Total)	693	19.4%	5.1%	1.4%	462	160%	120%	1.4%
Other	33,599	13.7%	3.2%	66.9%	17,108	114%	73%	52.5%
Total	50,197	14.5%	0.8%	100%	32,563	94.3%	69.1%	100%

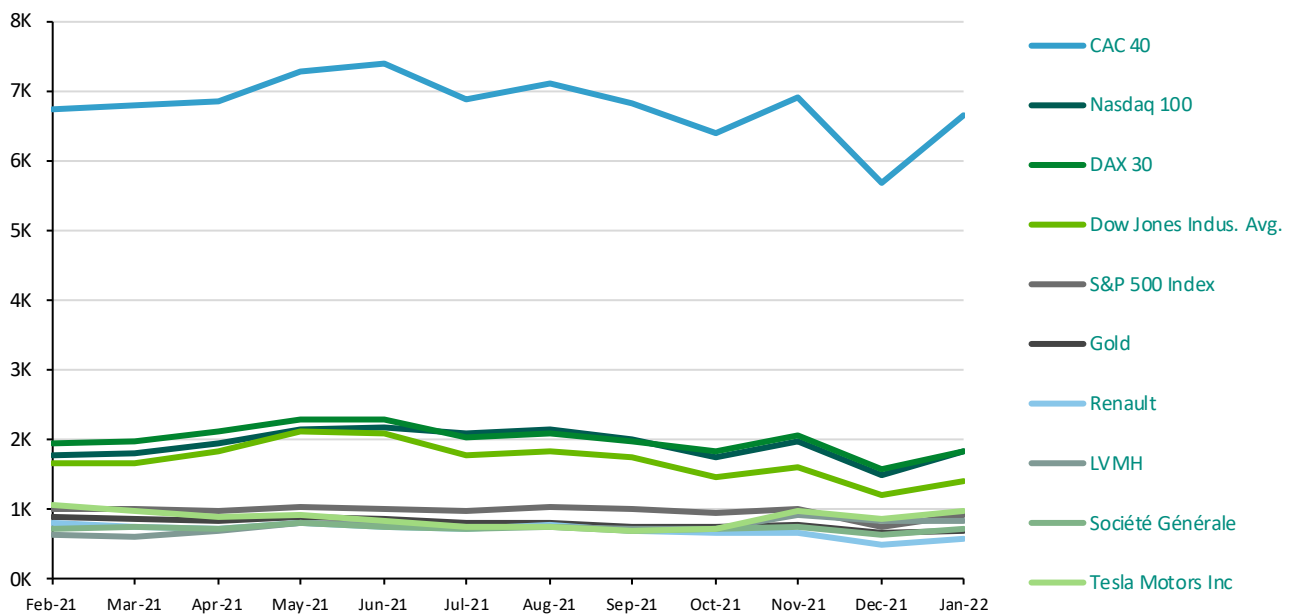
(Source Euronext)



TOP 10 UNDERLYINGS

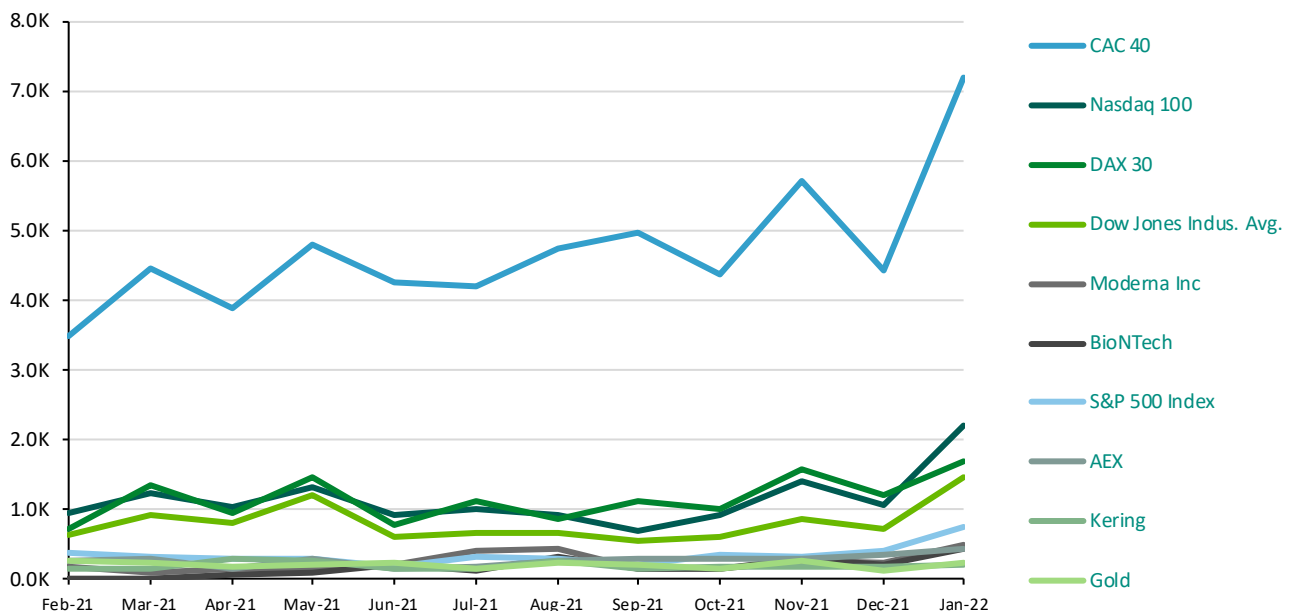
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

ISIN Code	Issuer		Product Type	Underlying	Value Traded (in €k)	Nb of Trades
NLBNPFR16746	BNP Paribas	2100	Warrants	Euro STOXX 50 ETFs	16,175	604
DE000KE9TCA8	Citi	2205	Open-End Knock-Out Warrants	Nasdaq 100	5,944	31
DE000KF9SLF9	Citi	2205	Open-End Knock-Out Warrants	Nasdaq 100	5,688	18
DE000UC1UUA5	Unicredit	2205	Open-End Knock-Out Warrants	DAX 30	2,934	11
FRBNPP034OC8	BNP Paribas	2200	Knock-Out Warrants	CAC 40	2,913	101
DE000CX3Y7B4	Citi	2300	Constant Leverage Certificate	CAC 40 x5 Leverage Index	2,866	20
DE000SD3KRR5	Société Générale	2205	Open-End Knock-Out Warrants	Safran	2,626	229
DE000KE8LQS9	Citi	2205	Open-End Knock-Out Warrants	Nasdaq 100	2,606	32
DE000SB2EJF4	Société Générale	2300	Constant Leverage Certificate	CAC 40	2,473	858
FRBNPP03DVBX7	BNP Paribas	2200	Knock-Out Warrants	CAC 40	2,347	89
DE000VX5FUU9	Vontobel	2210	Mini-Futures	Nasdaq 100	2,301	25
FRBNPP01XBR3	BNP Paribas	2300	Constant Leverage Certificate	Nasdaq 100	2,110	132
DE000SF6HMF8	Société Générale	2200	Knock-Out Warrants	DAX 30	2,040	193
DE000KF3KTF2	Citi	2205	Open-End Knock-Out Warrants	Nasdaq 100	2,022	32
DE000VX5BN34	Vontobel	2100	Warrants	Orange (ex France Télécom)	2,013	88
DE000SH01KC5	Société Générale	2205	Open-End Knock-Out Warrants	Inbev	1,986	174
DE000SF35K59	Société Générale	2300	Constant Leverage Certificate	Nasdaq 100	1,947	163
DE000SB490G8	Société Générale	2300	Constant Leverage Certificate	Nasdaq 100	1,898	212
DE000VX5FQN2	Vontobel	2210	Mini-Futures	Nasdaq 100	1,892	21
DE000SH1PZA3	Société Générale	2200	Knock-Out Warrants	CAC 40	1,846	174
FRBNPP03AMP8	BNP Paribas	2300	Constant Leverage Certificate	Nasdaq 100	1,828	56
DE000SF6TGM1	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,825	458
DE000VX44S38	Vontobel	2210	Mini-Futures	Nasdaq 100	1,780	19
NLBNPFR186C3	BNP Paribas	2100	Warrants	CAC 40	1,620	66
DE000KF4JQP7	Citi	2100	Warrants	CAC 40	1,594	278
DE000SF68E24	Société Générale	2200	Knock-Out Warrants	CAC 40	1,480	39
DE000CL5AZ10	Société Générale	2205	Open-End Knock-Out Warrants	Alstom	1,480	255
DE000UC1X284	Unicredit	2205	Open-End Knock-Out Warrants	DAX 30	1,472	10
DE000SF5S0T0	Société Générale	2100	Warrants	Saint-Gobain	1,453	341
DE000KF3C8H5	Citi	2200	Knock-Out Warrants	CAC 40	1,446	104
DE000SF2MVJ0	Société Générale	2205	Open-End Knock-Out Warrants	Boeing	1,419	129
FRBNPP02UJ62	BNP Paribas	2210	Mini-Futures	CAC 40	1,316	114
DE000SH1WY13	Société Générale	2200	Knock-Out Warrants	CAC 40	1,305	49
DE000KB49CF4	Citi	2210	Mini-Futures	Teleperformance	1,260	55
DE000SF43XH3	Société Générale	2210	Mini-Futures	Apple Computer Inc.	1,247	71
DE000SF1ACM1	Société Générale	2210	Mini-Futures	CAC 40	1,218	50
DE000KF3B5L4	Citi	2205	Open-End Knock-Out Warrants	Tesla Motors Inc	1,211	74
DE000SF3R2K8	Société Générale	2100	Warrants	DAX 30	1,112	61
DE000SH0BM88	Société Générale	2100	Warrants	Tesla Motors Inc	1,107	142
DE000SB13C34	Société Générale	2210	Mini-Futures	Amazon	1,094	60
DE000SF6W8M1	Société Générale	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,062	12
NL0006454928	BNP Paribas	1300	Tracker Certificates	Gold	1,055	65
FRBNPP02NC92	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	1,038	15
DE000SD5LQC2	Société Générale	2100	Warrants	CAC 40	1,021	68
DE000SH04U03	Société Générale	2200	Knock-Out Warrants	DAX 30	1,020	105
DE000SF68HT8	Société Générale	2100	Warrants	CAC 40	1,008	241
DE000KE6A4L8	Citi	2100	Warrants	Société Générale	1,007	29
DE000SD4BJF4	Société Générale	2100	Warrants	Carrefour	1,003	52
DE000SH05649	Société Générale	2205	Open-End Knock-Out Warrants	NYMEX LS CRUDE	996	91
DE000SH04T97	Société Générale	2200	Knock-Out Warrants	CAC 40	903	472

(Source Euronext)



Euroclear Nederland Instruments

ISSUERS

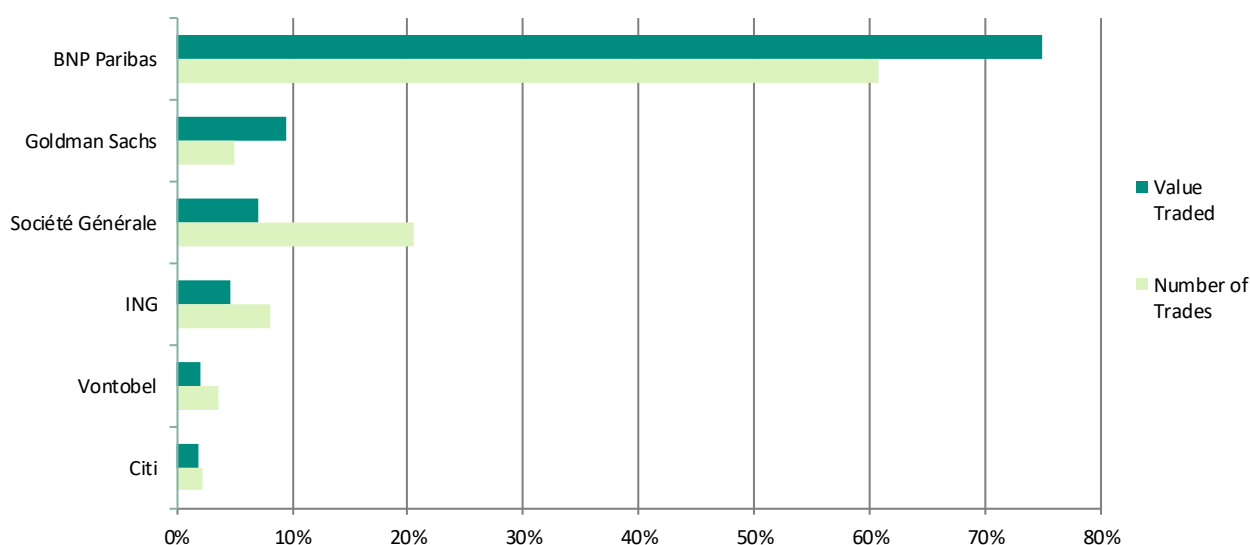
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total.

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
BNP Paribas	11,660	36%	3.2%	74.9%	1,627	20.4%	-35.4%	60.8%
Goldman Sachs	1,481	52%	20%	9.5%	132	19.6%	-59.4%	4.9%
Société Générale	1,100	0.7%	-51%	7.1%	548	-0.3%	-49.1%	20.5%
ING	707	-21%	-49%	4.5%	214	-34.2%	-71.8%	8.0%
Vontobel	328	-19.6%	-61%	2.1%	95	-28.4%	-83.7%	3.5%
Citi	284	-3.2%	-47%	1.8%	59	-21.7%	-75.3%	2.2%
Total	15,559	27.3%	-11.3%	100%	2,674	5.1%	-51.4%	100%

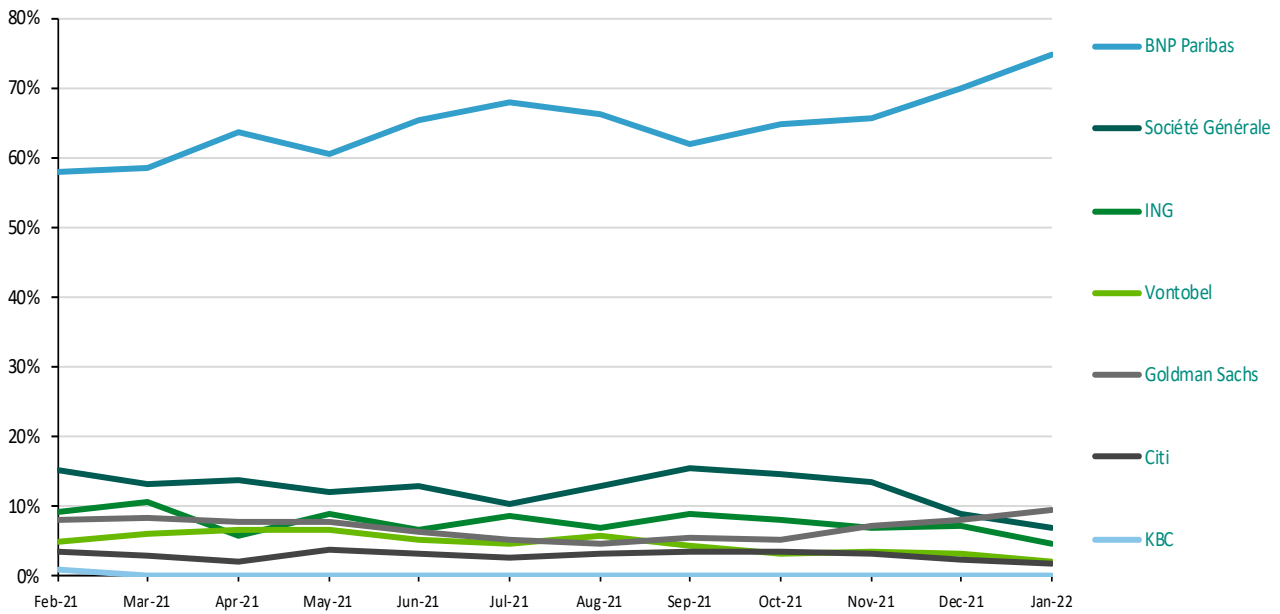
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ISSUERS

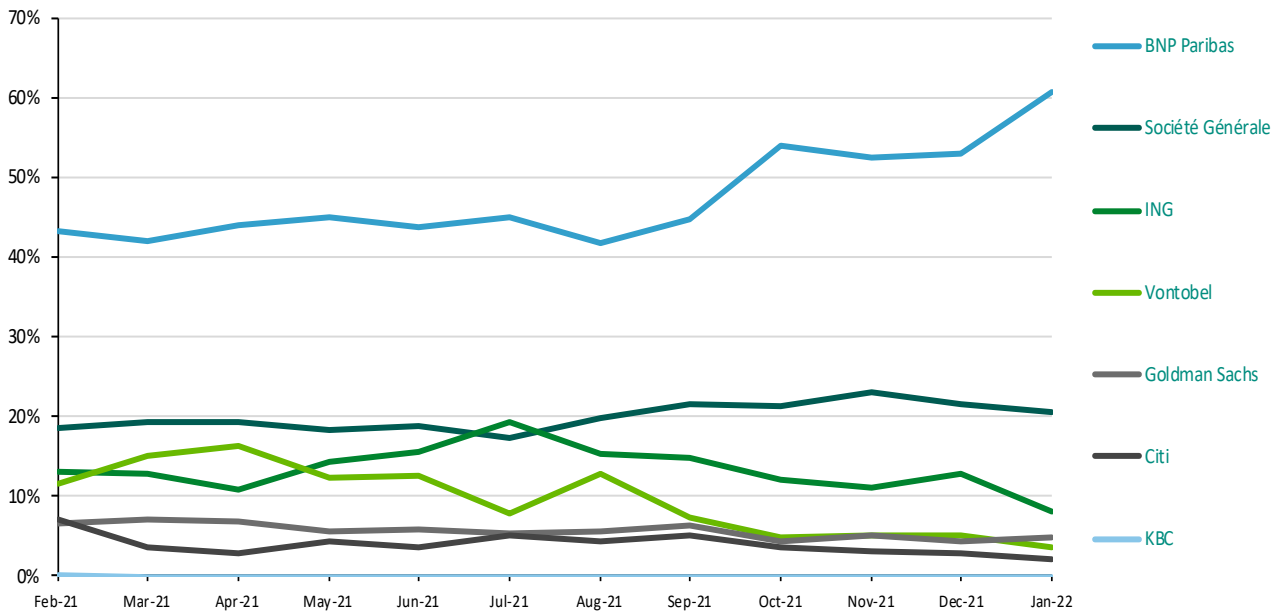
Market Trend: Value traded

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



Market Trend: Number of trades

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



ISSUERS

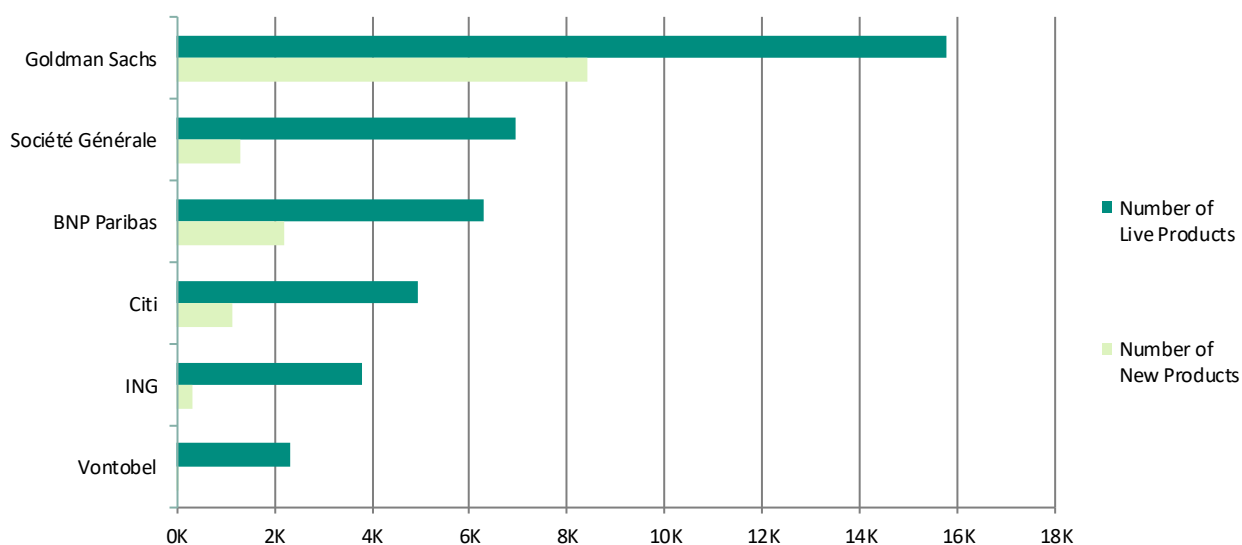
Product Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total.

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Goldman Sachs	15,755	14.8%	1.0%	39.4%	8,434	14.3%	25%	63.1%
Société Générale	6,928	3.1%	9.1%	17.3%	1,292	44%	4.0%	9.7%
BNP Paribas	6,288	9.1%	2.4%	15.7%	2,198	188%	36%	16.5%
Citi	4,943	7.9%	31%	12.4%	1,127	164%	34%	8.4%
ING	3,787	2.3%	-0.3%	9.5%	307	68%	-19.5%	2.3%
Vontobel	2,315	-18.0%	-20%	5.8%	3	-99%	-100%	0.0%
Total	40,018	7.2%	3.7%	100%	13,361	32.3%	12.3%	100%

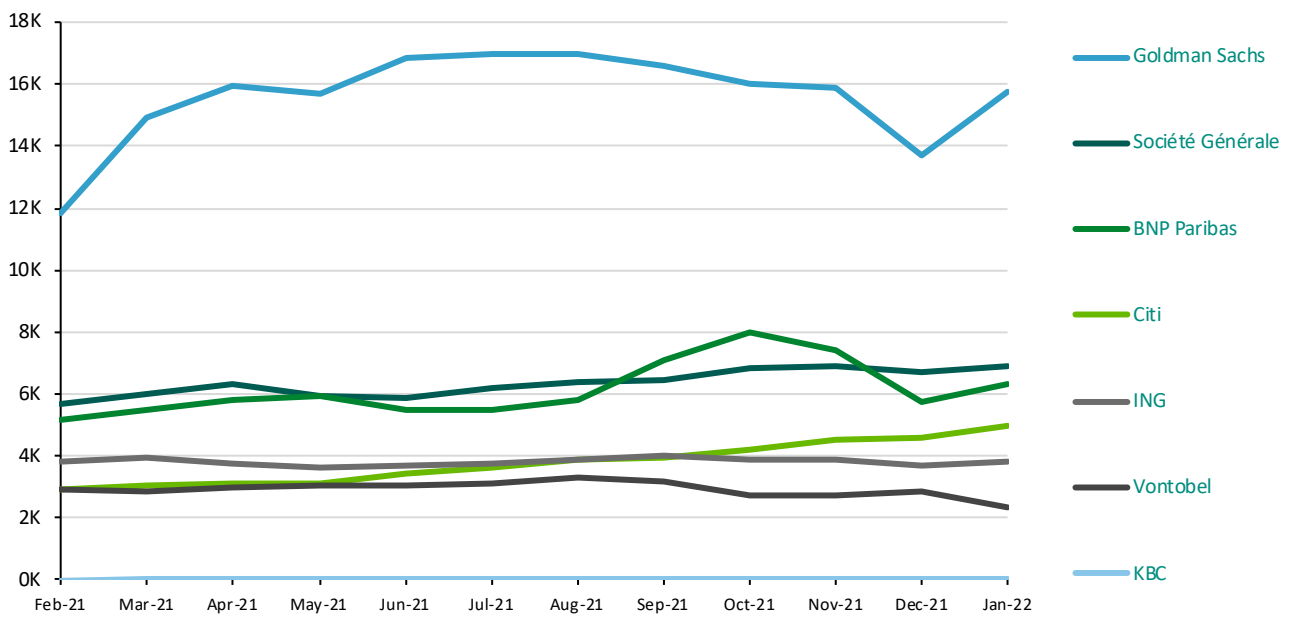
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ISSUERS

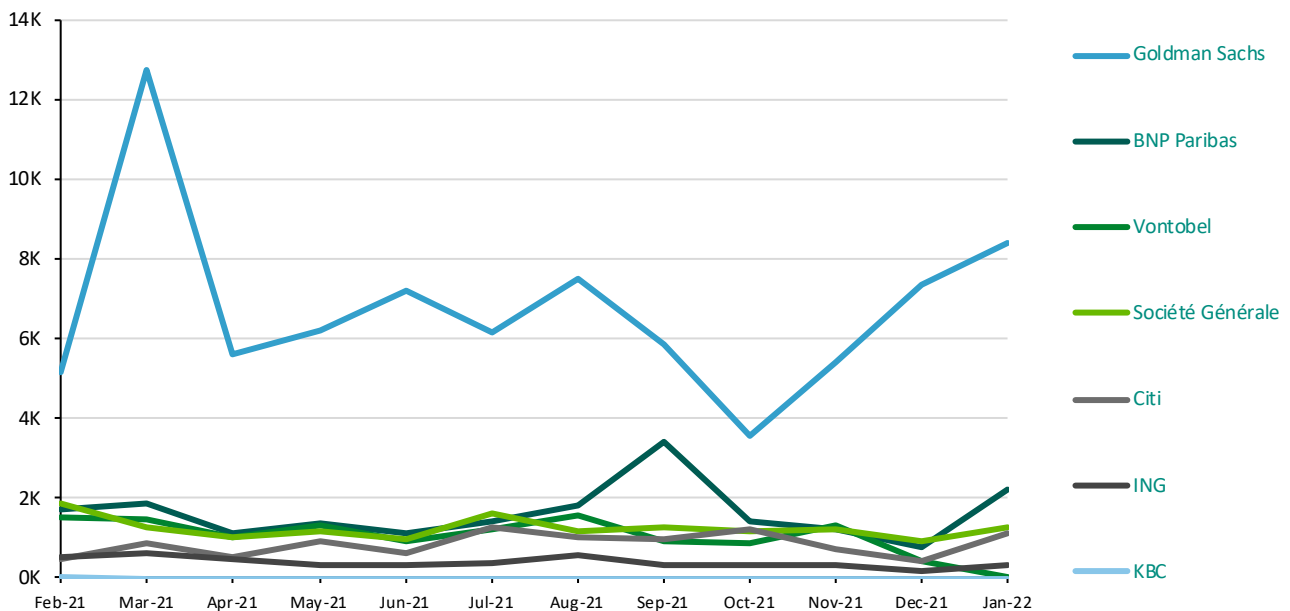
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

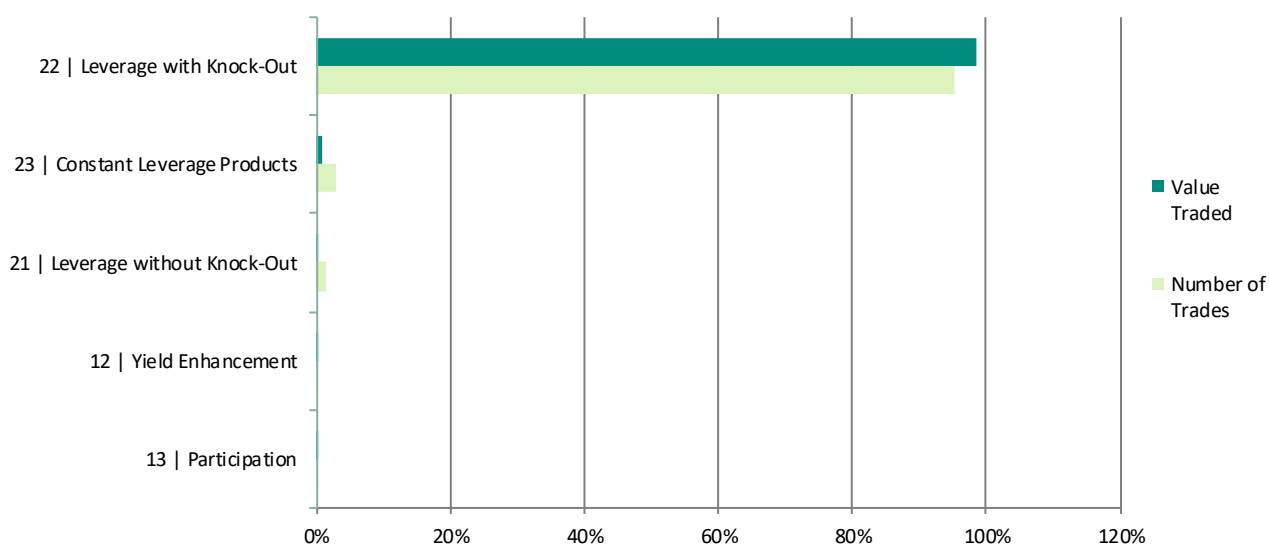
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	15,346	29%	-9.1%	98.6%	2,550	8.3%	-52.6%	95.4%
23 Constant Leverage Products	123	-22%	-59%	0.8%	78	-17.2%	34.8%	2.9%
21 Leverage without Knock-Out	49	-65%	-78%	0.3%	40	-54.1%	-26.8%	1.5%
12 Yield Enhancement	25	-14.4%	-80%	0.2%	4.3	-23.6%	-59.6%	0.2%
13 Participation	16	-26%	-34%	0.1%	2.3	-5.8%	-33.7%	0.1%
Total	15,559	27.3%	-11.3%	100%	2,674	5.1%	-51.4%	100%

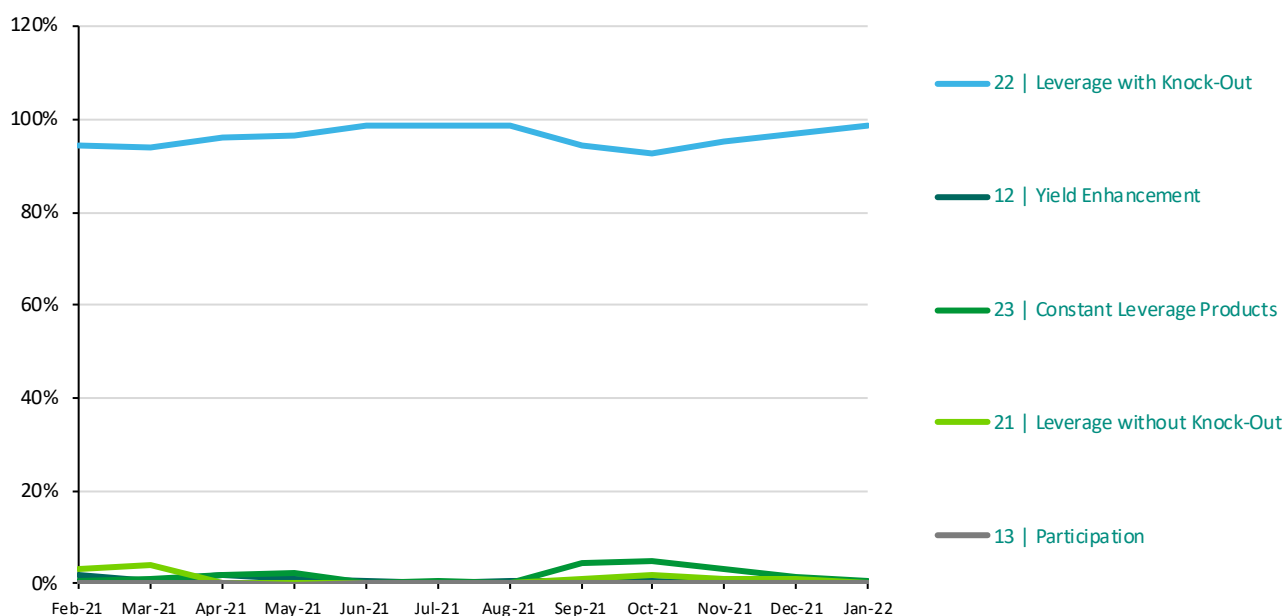
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

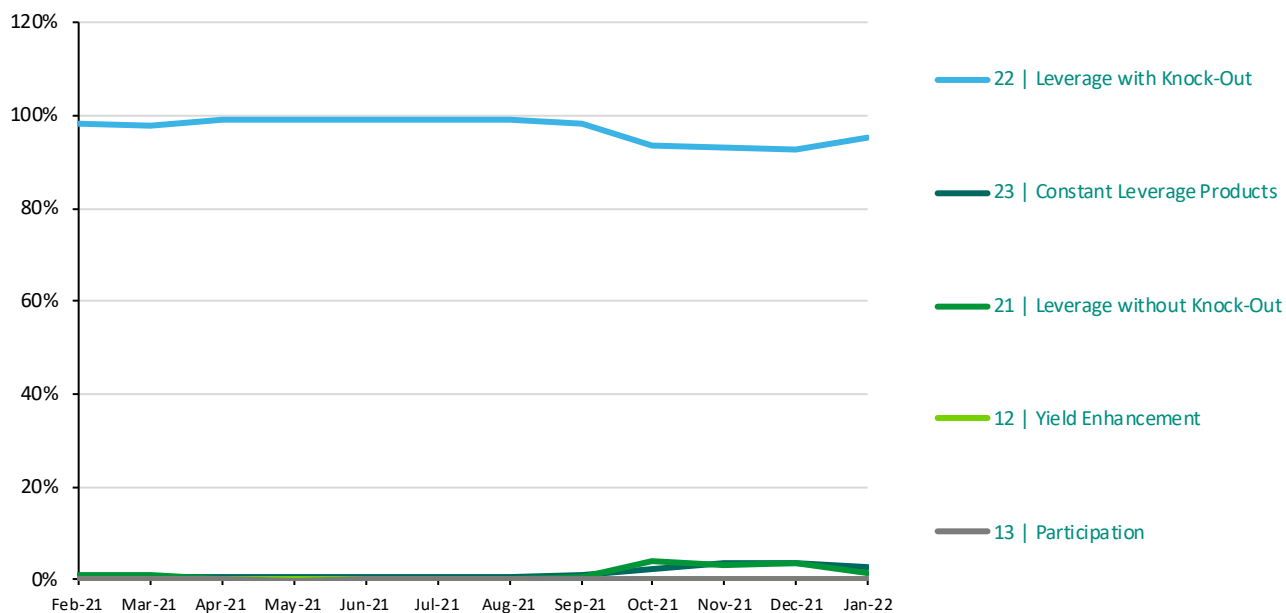
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

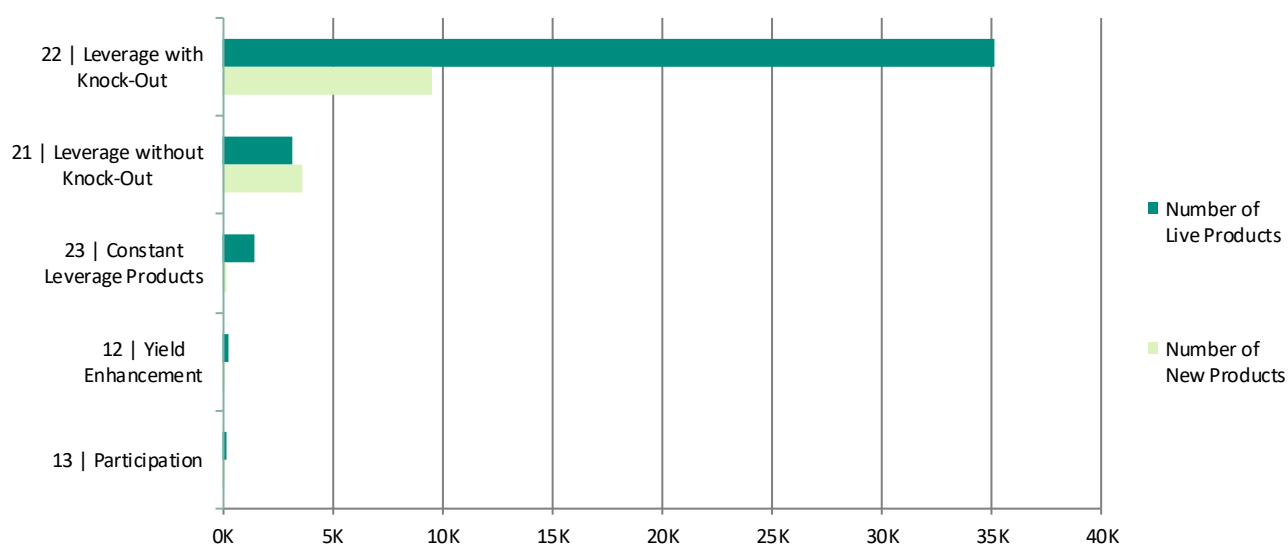
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	35,130	2.6%	-3.5%	87.8%	9,564	28%	-13.7%	71.6%
21 Leverage without Knock-Out	3,116	126%	256%	7.8%	3,635	46%	454%	27.2%
23 Constant Leverage Products	1,394	5.3%	50%	3.5%	141	31%	26%	1.1%
12 Yield Enhancement	211	-6.7%	-9.2%	0.5%	17	55%	-42%	0.1%
13 Participation	168	1.8%	9.0%	0.4%	4	-33%	-65%	0.0%
Total	40,018	7.2%	3.7%	100%	13,361	32.3%	12.3%	100%

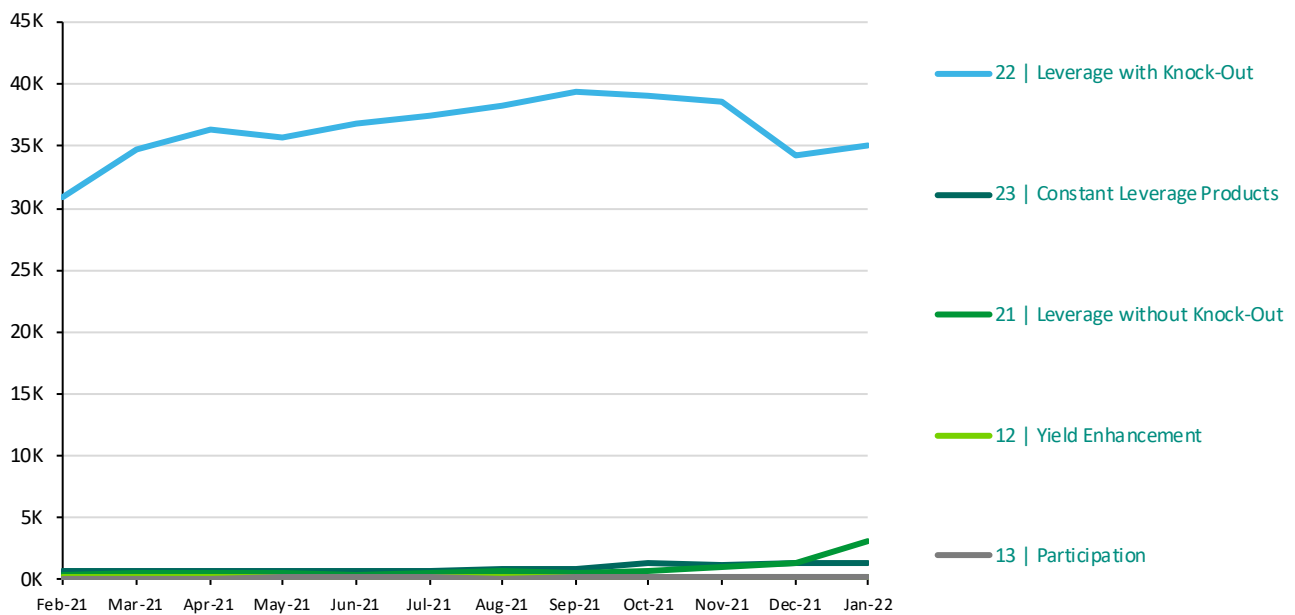
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

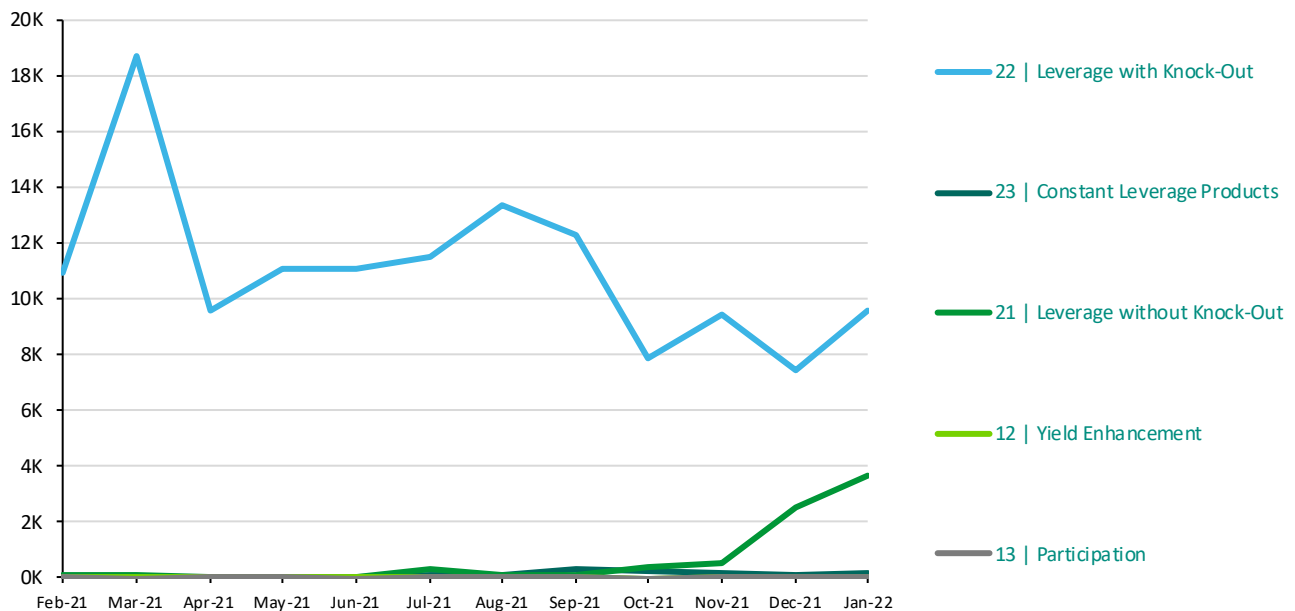
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

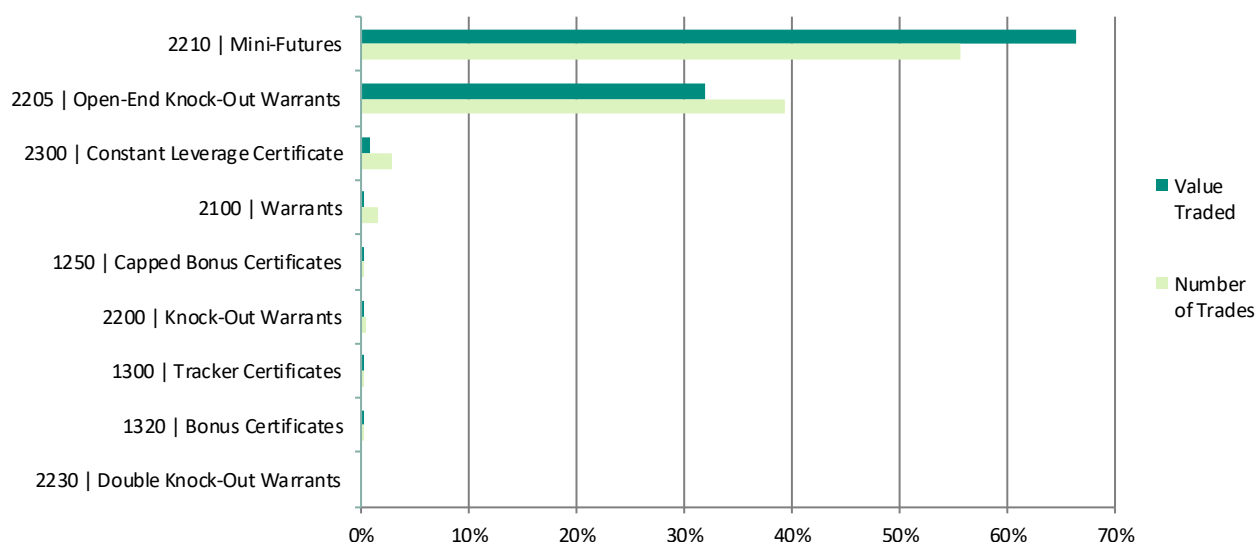
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2210 Mini-Futures	10,351	40%	11.9%	66.5%	1,488	19.8%	-29.2%	55.6%
2205 Open-End Knock-Out Warrants	4,977	12.4%	-33%	32.0%	1,052	-4.3%	-67%	39.3%
2300 Constant Leverage Certificate	123	-22%	-59%	0.8%	78	-17.2%	35%	2.9%
2100 Warrants	49	-65%	-78%	0.3%	40	-54%	-27%	1.5%
1250 Capped Bonus Certificates	25	-14.4%	-77%	0.2%	4.3	-24%	-59%	0.2%
2200 Knock-Out Warrants	19	-53%	-89%	0.1%	10	-24%	-92%	0.4%
1300 Tracker Certificates	13	-20%	-31%	0.1%	1.4	17.3%	-36%	0.1%
1320 Bonus Certificates	3	-41%	-45%	0.0%	0.9	-28%	-30%	0.0%
2230 Double Knock-Out Warrants	0		-100%	0.0%	0.0		-100%	0.0%
Total	15,559	27%	-11.3%	100%	2,674	5.1%	-51%	100%

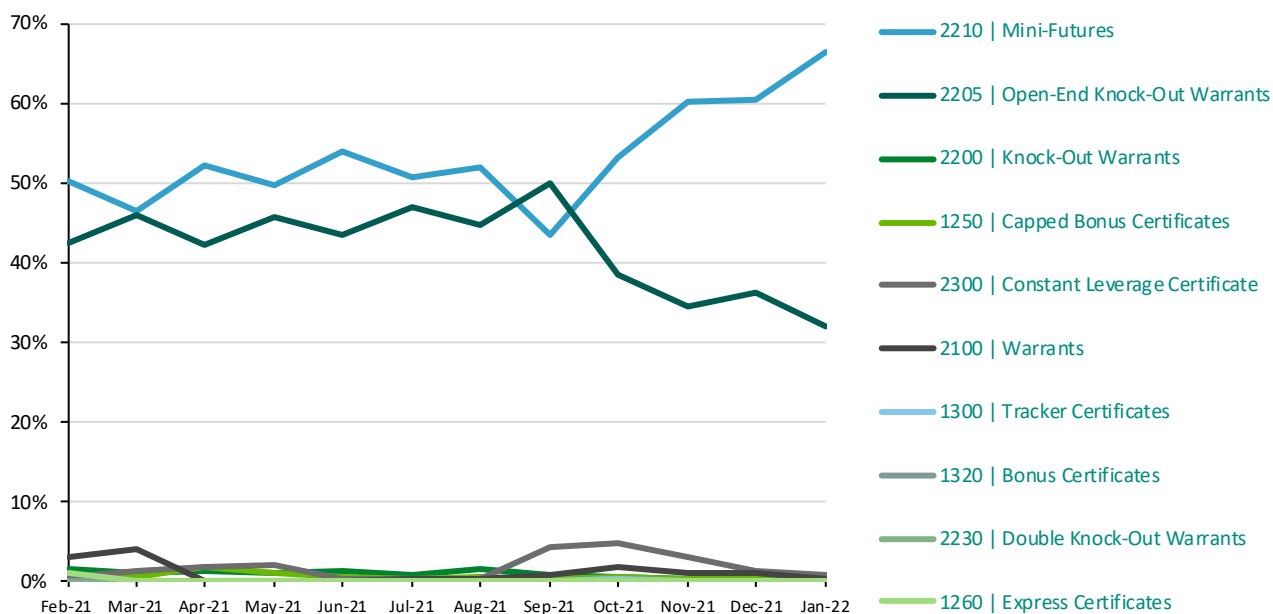
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

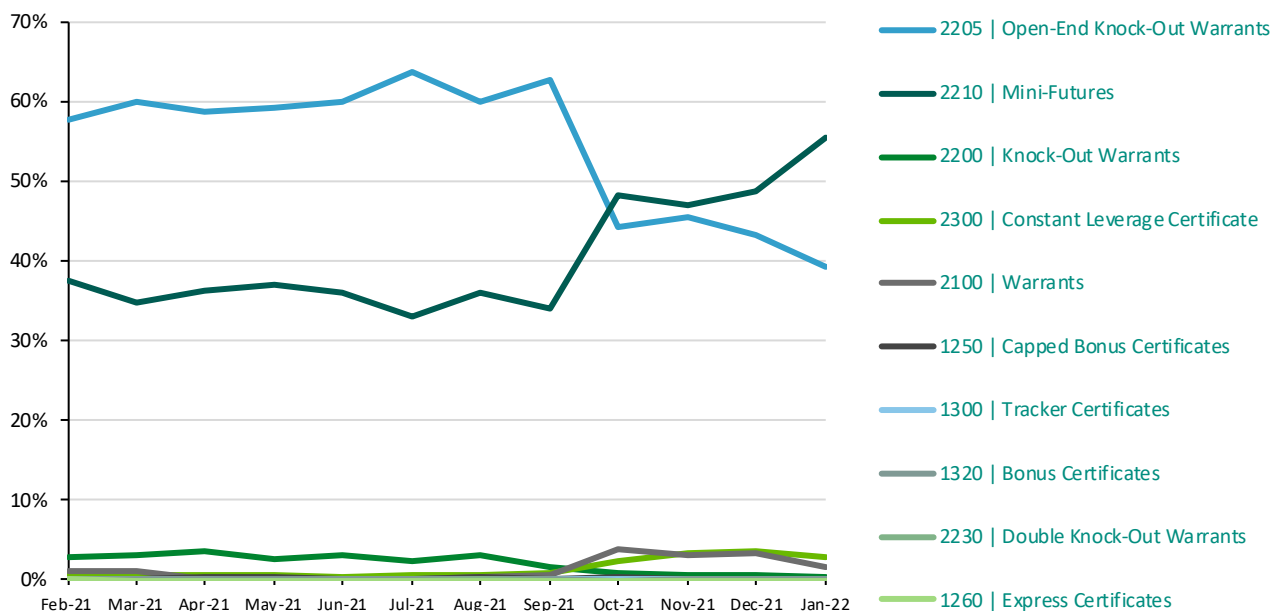
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

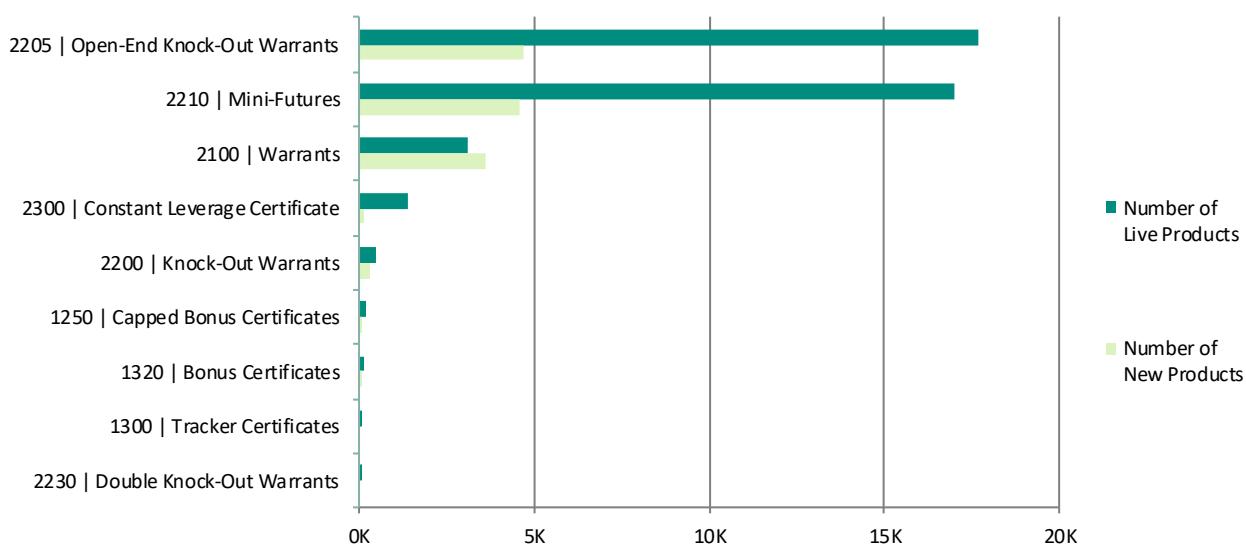
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	17,670	2.2%	-4.7%	44.2%	4,673	28%	-10.9%	35.0%
2210 Mini-Futures	16,990	2.9%	-1.5%	42.5%	4,596	25%	-17.2%	34.4%
2100 Warrants	3,116	126%	256%	7.8%	3,635	46%	454%	27.2%
2300 Constant Leverage Certificate	1,394	5.3%	50%	3.5%	141	31%	26%	1.1%
2200 Knock-Out Warrants	452	14.7%	-22%	1.1%	295	101%	4.4%	2.2%
1250 Capped Bonus Certificates	209	-7.0%	-9.3%	0.5%	17	55%	-42%	0.1%
1320 Bonus Certificates	114	-0.1%	14.4%	0.3%	4	-33%	-65%	0.0%
1300 Tracker Certificates	54	6.1%	-1.0%	0.1%	0			0.0%
2230 Double Knock-Out Warrants	17	-24%	-20%	0.0%	0	-100%	-100%	0.0%
Total	40,018	7.2%	3.7%	100%	13,361	32%	12.3%	100%

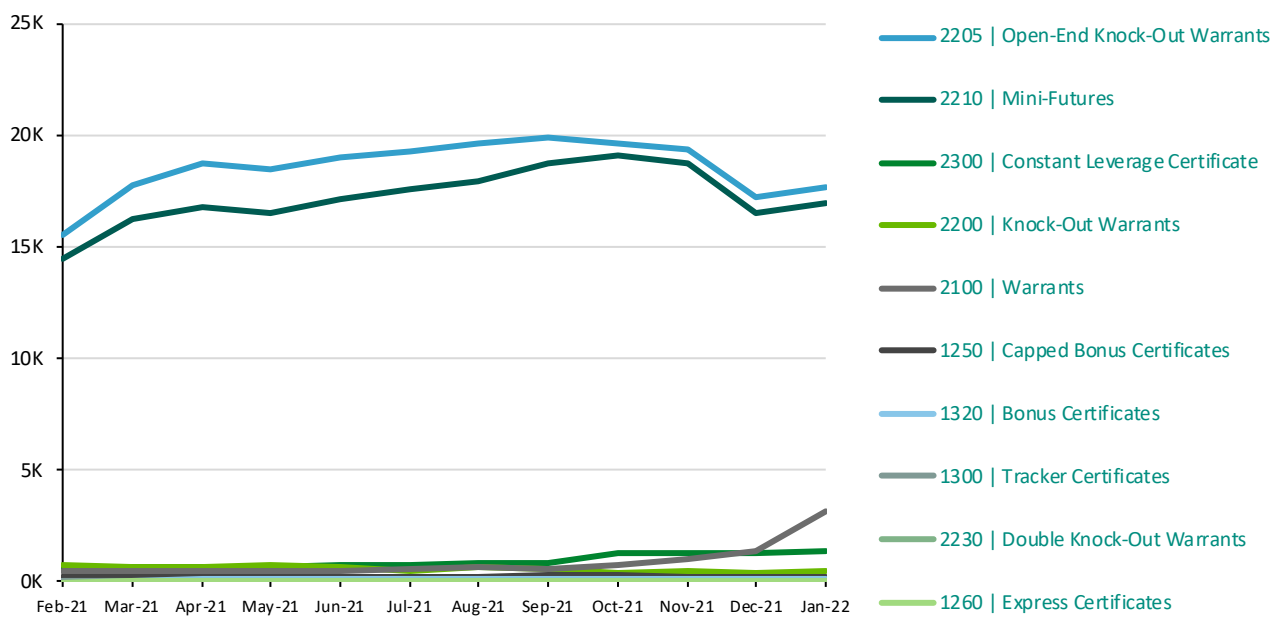
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

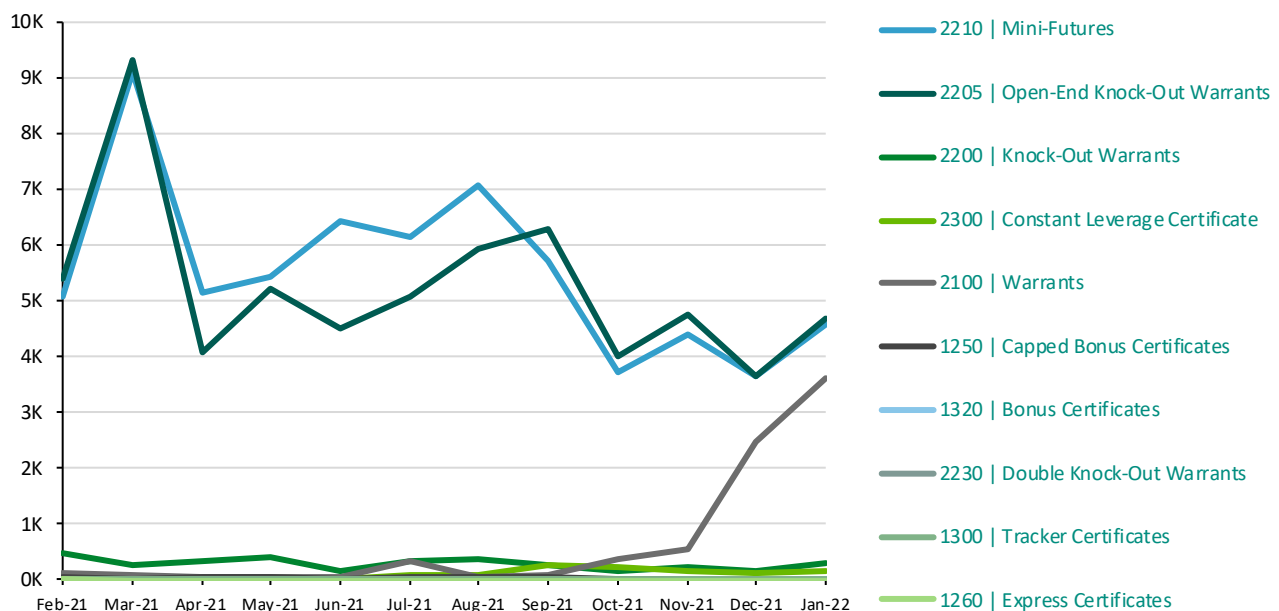
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

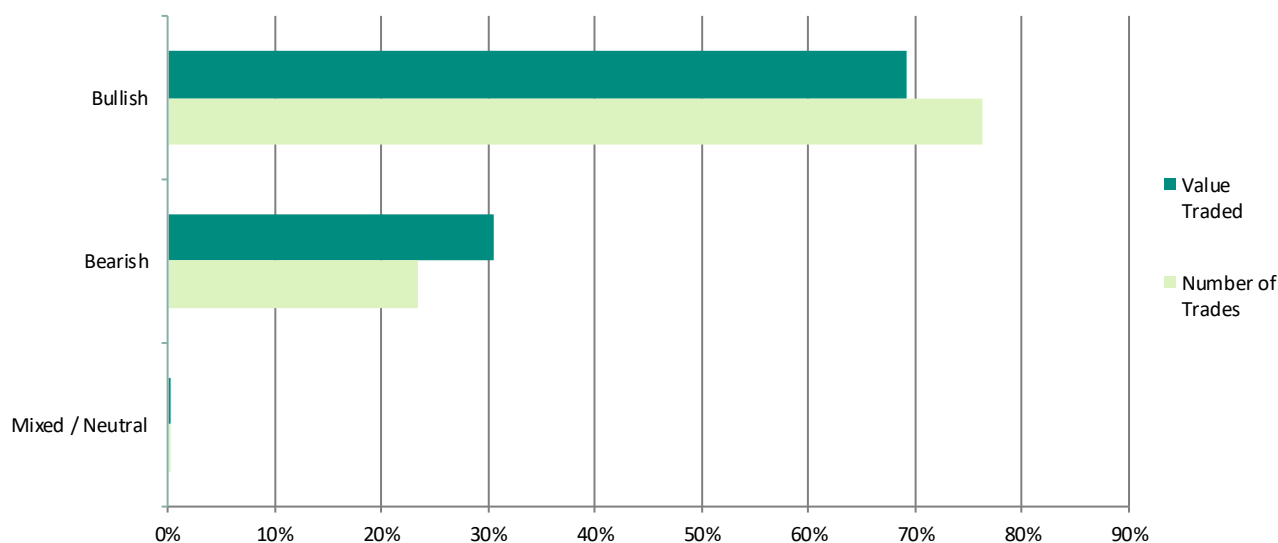
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total.

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	10,770	18.8%	-14.8%	69.2%	2,041	7.5%	-46.8%	76.3%
Bearish	4,764	53%	-0.9%	30.6%	629	-1.7%	-62%	23.5%
Mixed / Neutral	25	-14.4%	-77%	0.2%	4.3	-24%	-59%	0.2%
Total	15,559	27.3%	-11.3%	100%	2,674	5.1%	-51.4%	100%

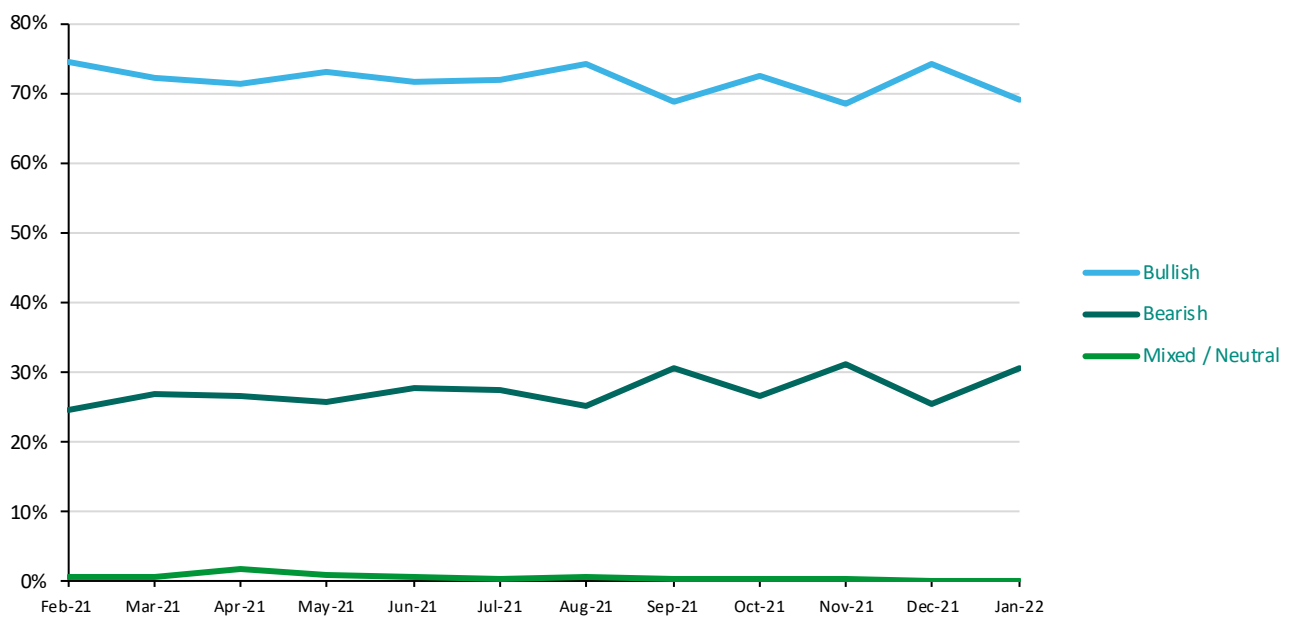
(Source Euronext)



PRODUCT STRATEGIES

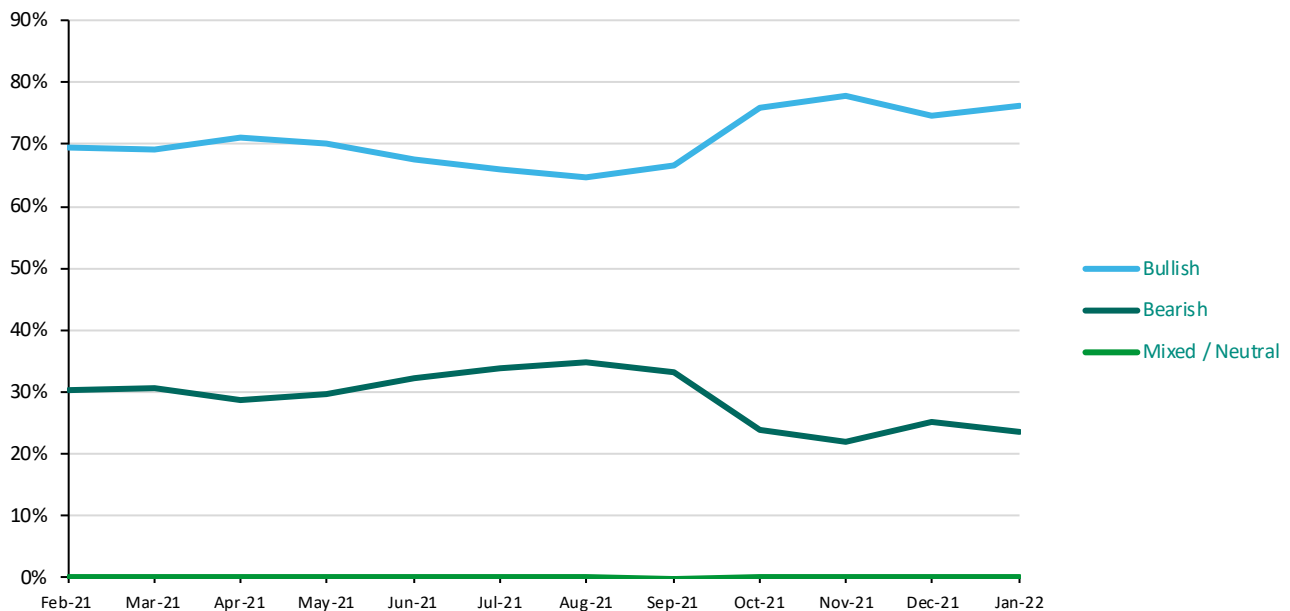
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

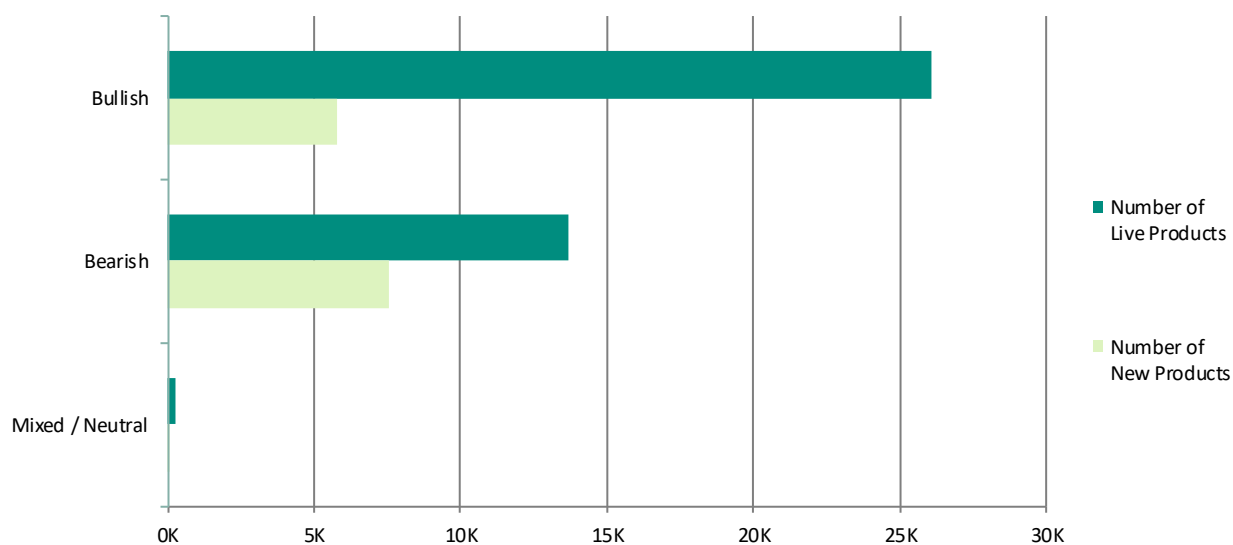
Product Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total.

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	26,105	5.0%	-4.1%	65.2%	5,785	30%	-3.0%	43.3%
Bearish	13,687	12.1%	23%	34.2%	7,559	34%	28%	56.6%
Mixed / Neutral	226	-8.6%	-10.2%	0.6%	17	-19.0%	-53%	0.1%
Total	40,018	7.2%	3.7%	100%	13,361	32.3%	12.3%	100%

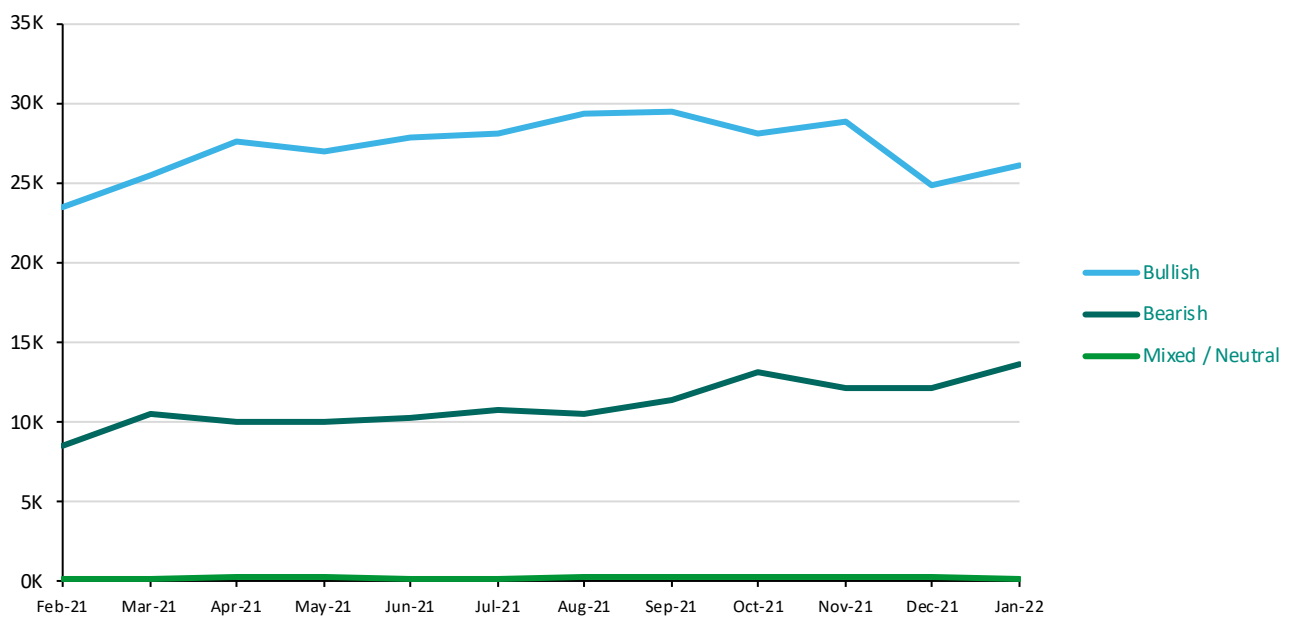
(Source Euronext)



PRODUCT STRATEGIES

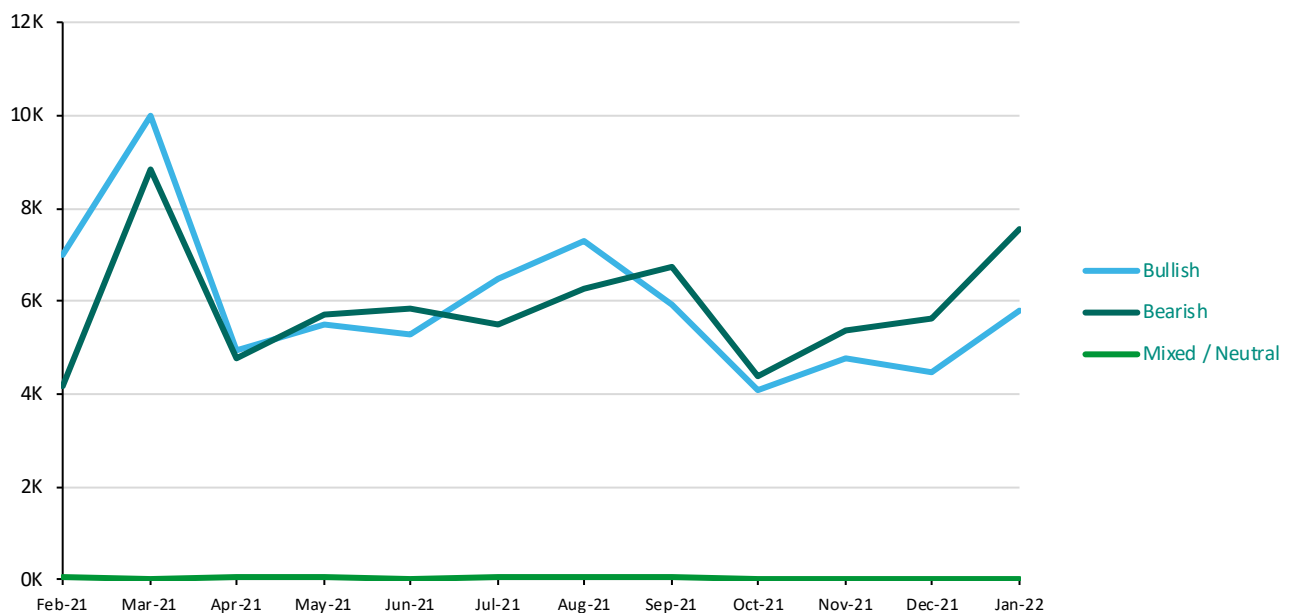
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

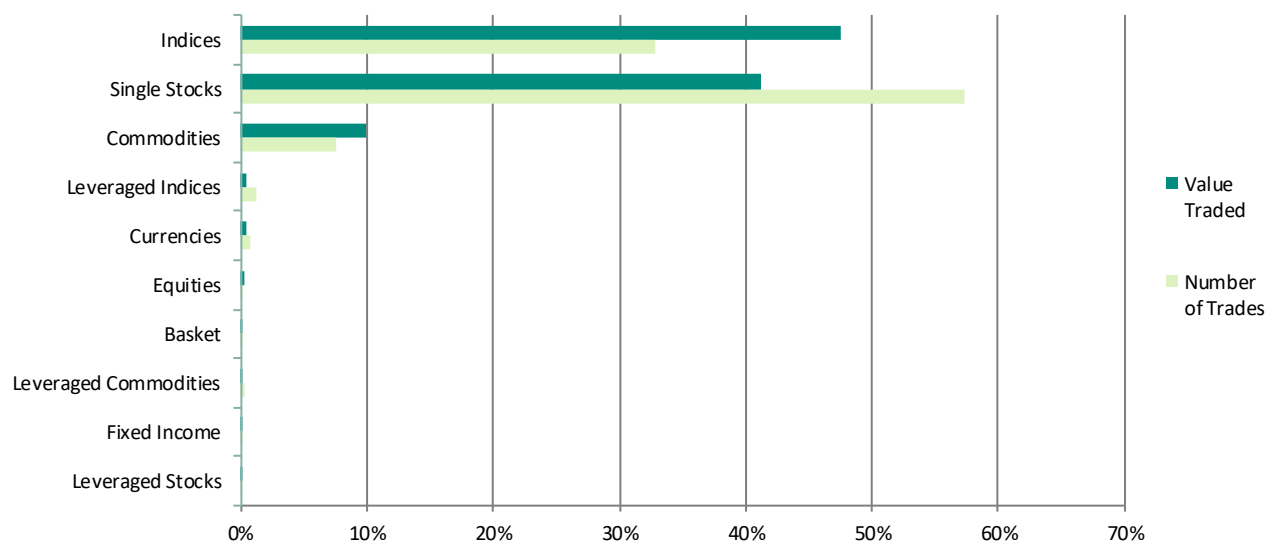
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total.

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Indices	7,389	36%	0.6%	47.5%	878	2.3%	-60.0%	32.8%
Single Stocks	6,419	25%	-19.6%	41.3%	1,534	13.3%	-44.2%	57.3%
Commodities	1,544	7.5%	-2.9%	9.9%	201	-26.1%	-52.7%	7.5%
Leveraged Indices	77	1.1%	9.0%	0.5%	31	26.9%	57.2%	1.2%
Currencies	57	10.2%	-67%	0.4%	19	1.1%	-70.0%	0.7%
Equities	52	-0.7%	-64%	0.3%	3.3	-53.9%	-72.7%	0.1%
Basket	8	-32%	-26%	0.1%	0.6	-27.0%	-47.3%	0.0%
Leveraged Commodities	6	-11.6%	-90%	0.0%	5.6	0.1%	-49.4%	0.2%
Fixed Income	6	-4.8%	-82%	0.0%	1.4	36.9%	-85.8%	0.1%
Leveraged Stocks	0	-91%	-86%	0.0%	0.3	-82.2%	-65.7%	0.0%
Total	15,559	27.3%	-11.3%	100%	2,674	5.1%	-51.4%	100%

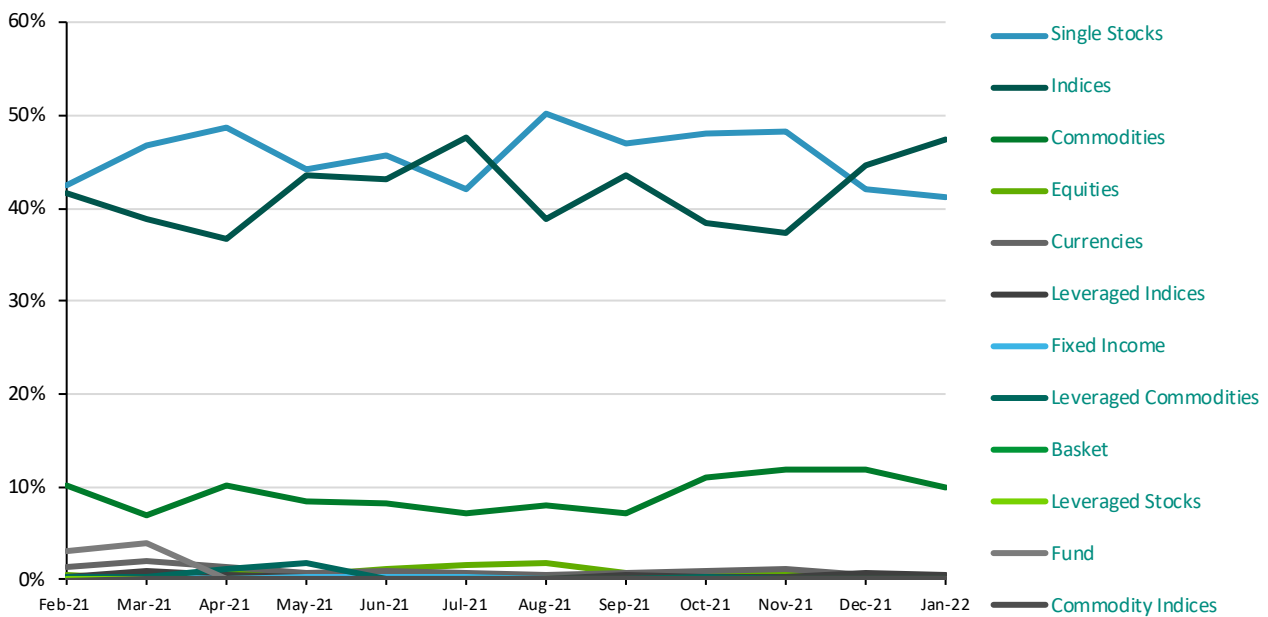
(Source Euronext)



UNDERLYING TYPES

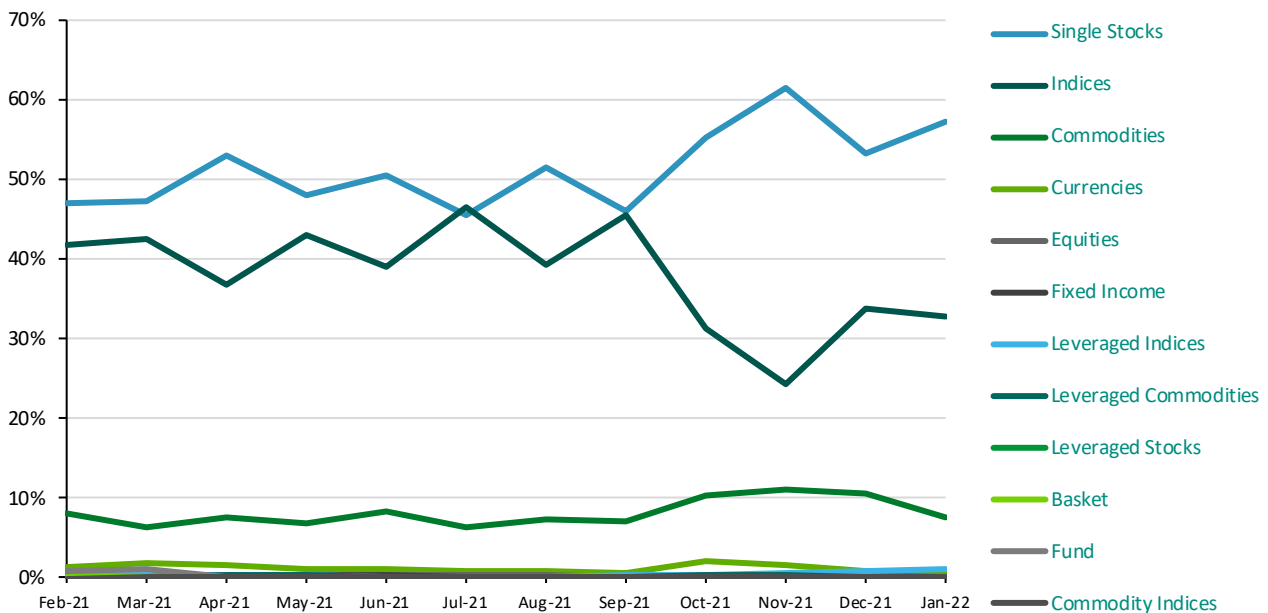
Market Trend: Value traded

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



Market Trend: Number of trades

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



UNDERLYING TYPES

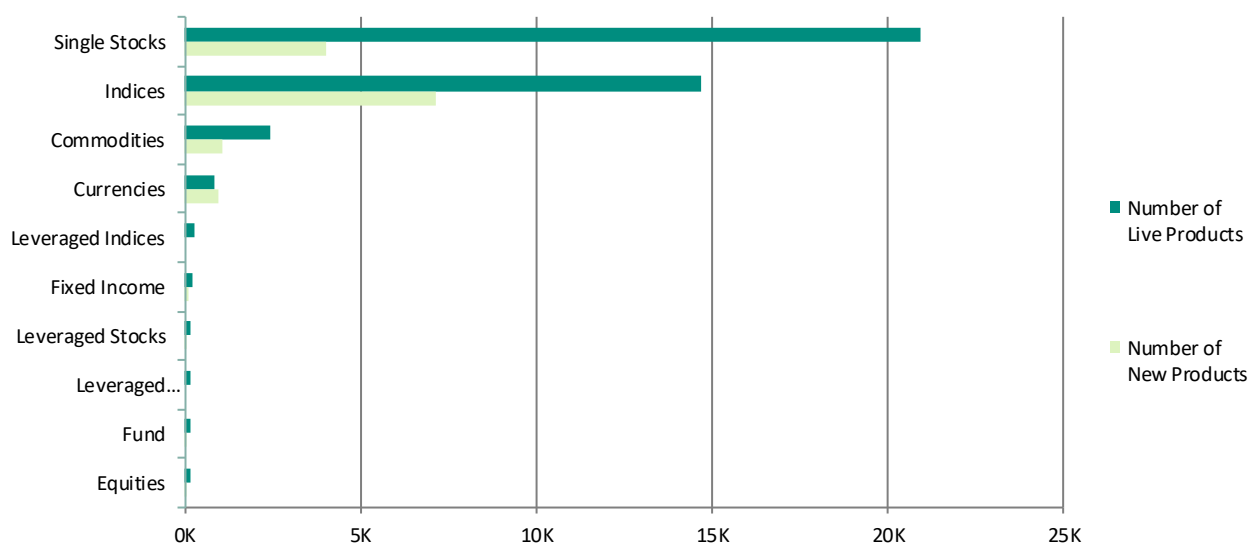
Product Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total.

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stocks	20,943	1.0%	-3.0%	52.3%	4,036	47%	-34%	30.2%
Indices	14,699	20%	18.3%	36.7%	7,157	46%	91%	53.6%
Commodities	2,412	0.4%	-2.9%	6.0%	1,055	-27%	10.3%	7.9%
Currencies	813	-1.4%	-18.1%	2.0%	954	8.3%	2.3%	7.1%
Leveraged Indices	293	3.1%	-1.3%	0.7%	0	-100%	-100%	0.0%
Fixed Income	225	15.2%	-8.0%	0.6%	87	NA	198%	0.7%
Leveraged Stocks	174	2.5%	53%	0.4%	3	-84%	-76%	0.0%
Leveraged Commodities	155	-7.6%	-1.3%	0.4%	0	-100%	-100%	0.0%
Fund	150	5.3%	7.1%	0.4%	3	200%	12.5%	0.0%
Equities	140	-11.2%	24%	0.4%	66	32%	-31%	0.5%
Total	40,018	7.2%	3.7%	100%	13,361	32.3%	12.3%	100%

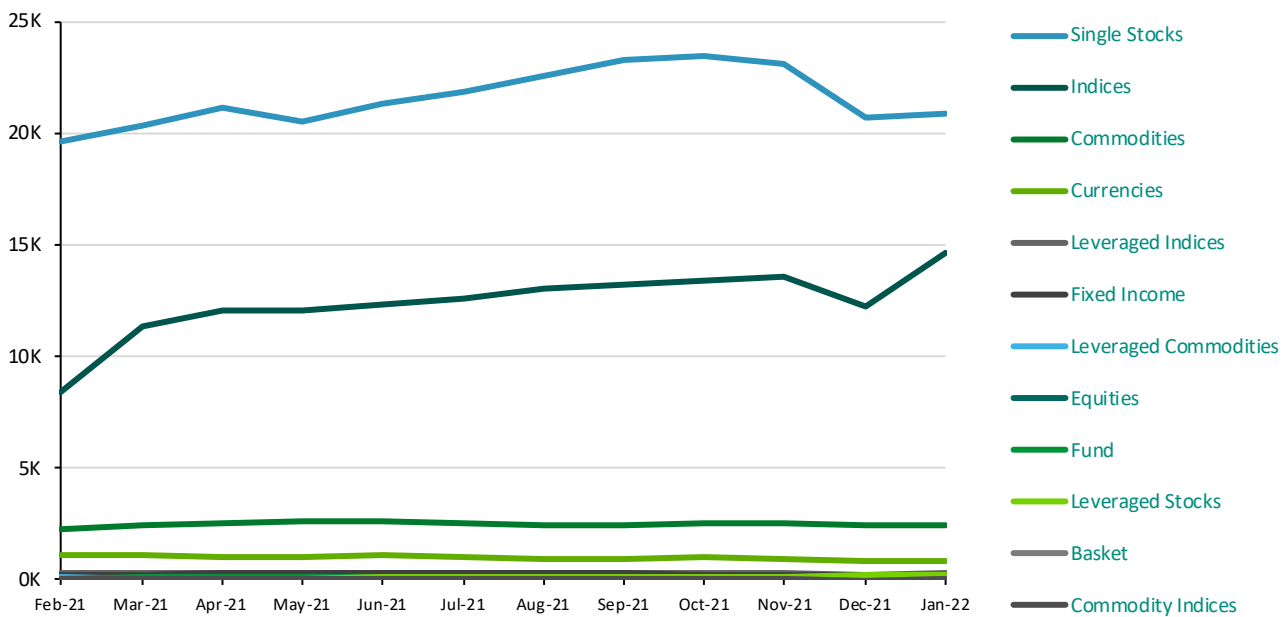
(Source Euronext)



UNDERLYING TYPES

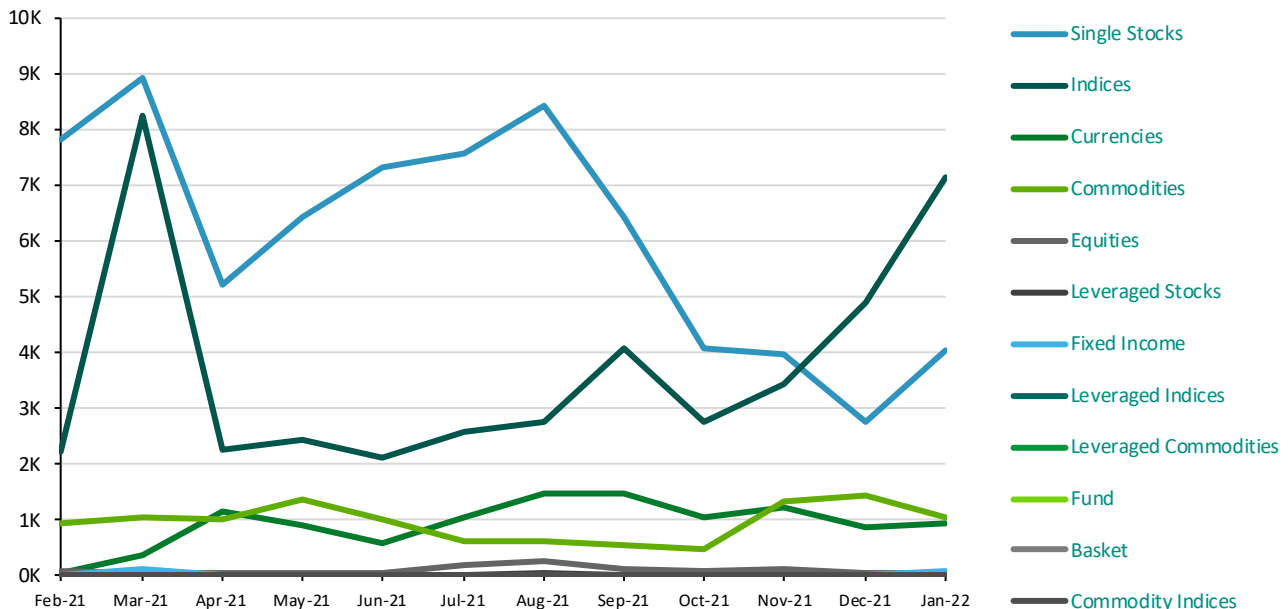
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYING COUNTRIES

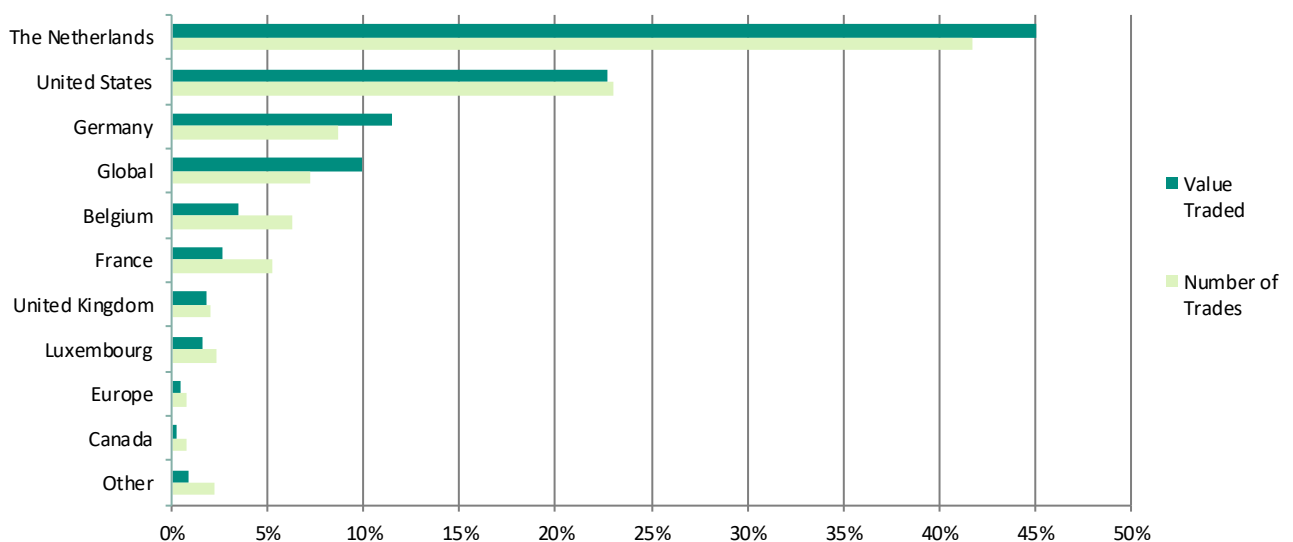
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total.

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

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
The Netherlands	7,021	23%	-16.9%	45.1%	1,116	3.8%	-61.0%	41.7%
United States	3,534	41%	2.1%	22.7%	616	1.3%	-27%	23.0%
Germany	1,790	22%	10.3%	11.5%	232	13.5%	-55%	8.7%
Global	1,538	13.2%	-4.3%	9.9%	192	-14.1%	-52%	7.2%
Belgium	536	71%	-8.0%	3.4%	168	28%	-26%	6.3%
France	401	19.6%	-38%	2.6%	140	21%	-40%	5.2%
United Kingdom	277	101%	5.1%	1.8%	54	17.2%	-44%	2.0%
Luxembourg	240	8.6%	-36%	1.5%	61	5.5%	-53%	2.3%
Europe	58	17.6%	-71%	0.4%	19	-28%	-47%	0.7%
Canada	36	158%	-26%	0.2%	19	99%	-31%	0.7%
Other	127	25%	-56%	0.8%	58	25%	-55%	2.2%
Total	15,559	27.3%	-11.3%	100%	2,674	5.1%	-51.4%	100%

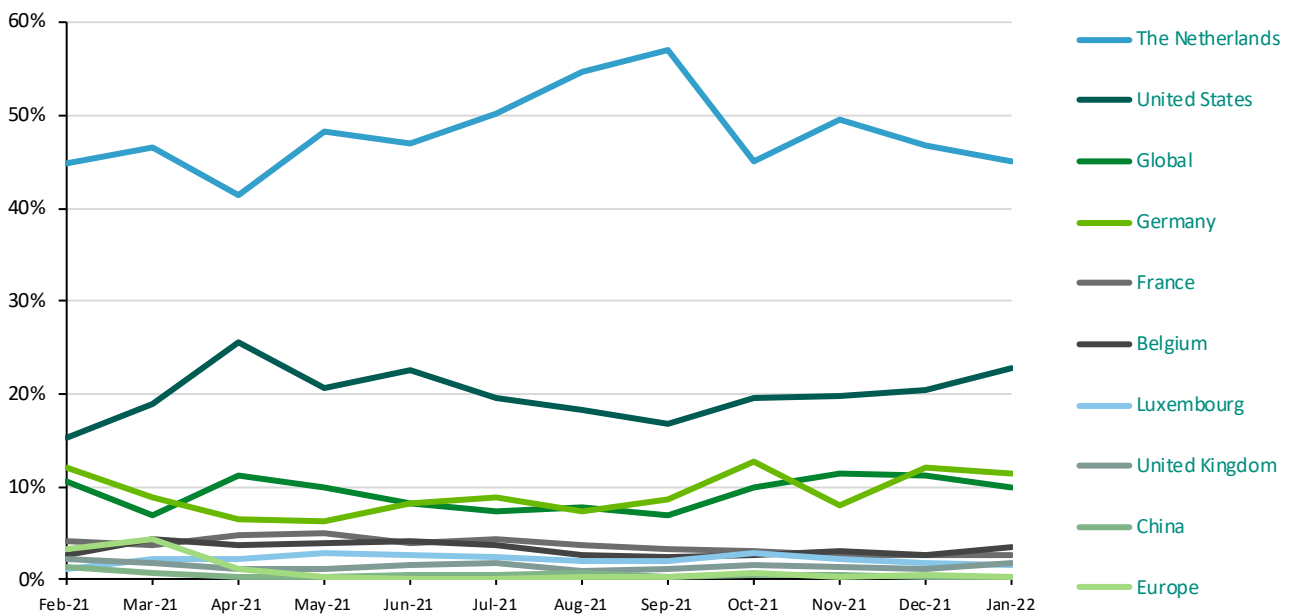
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

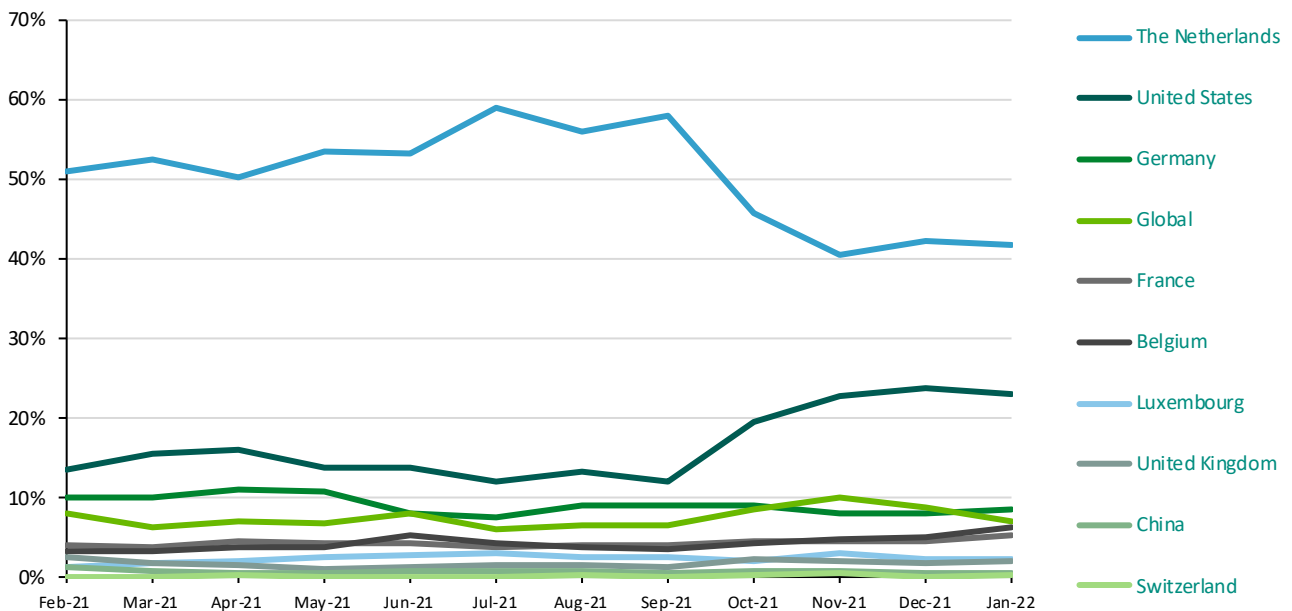
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

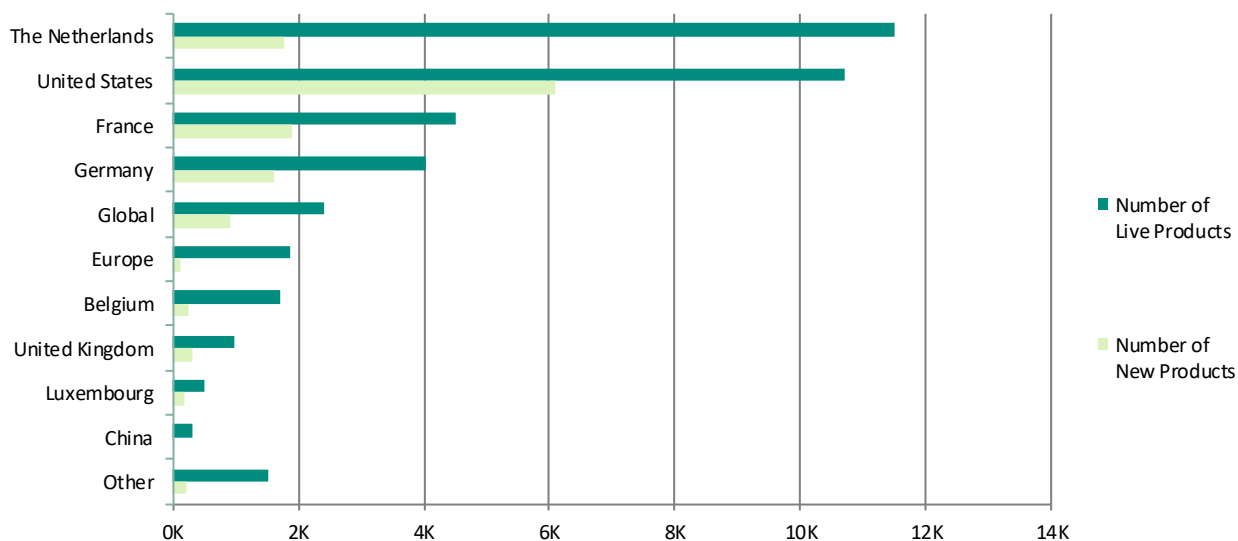
Product Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total.

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
The Netherlands	11,498	2.0%	2.4%	28.7%	1,760	89%	-35%	13.2%
United States	10,713	12.4%	6.2%	26.8%	6,112	62%	62%	45.7%
France	4,506	18.3%	15.1%	11.3%	1,888	363%	62%	14.1%
Germany	4,045	2.0%	-5.7%	10.1%	1,599	-18.8%	17.2%	12.0%
Global	2,416	-0.7%	-7.2%	6.0%	902	-33%	3.7%	6.8%
Europe	1,864	23%	43%	4.7%	113	-85%	-69%	0.8%
Belgium	1,695	2.6%	0.1%	4.2%	245	47%	-37%	1.8%
United Kingdom	973	4.8%	-3.5%	2.4%	321	-23%	-42%	2.4%
Luxembourg	493	1.1%	-12.9%	1.2%	167	120%	-28%	1.2%
China	306	-0.7%	-25%	0.8%	38	-58%	-76%	0.3%
Other	1,508	6.3%	2.2%	3.8%	216	43%	-28%	1.6%
Total	40,018	7.2%	3.7%	100%	13,361	32.3%	12.3%	100%

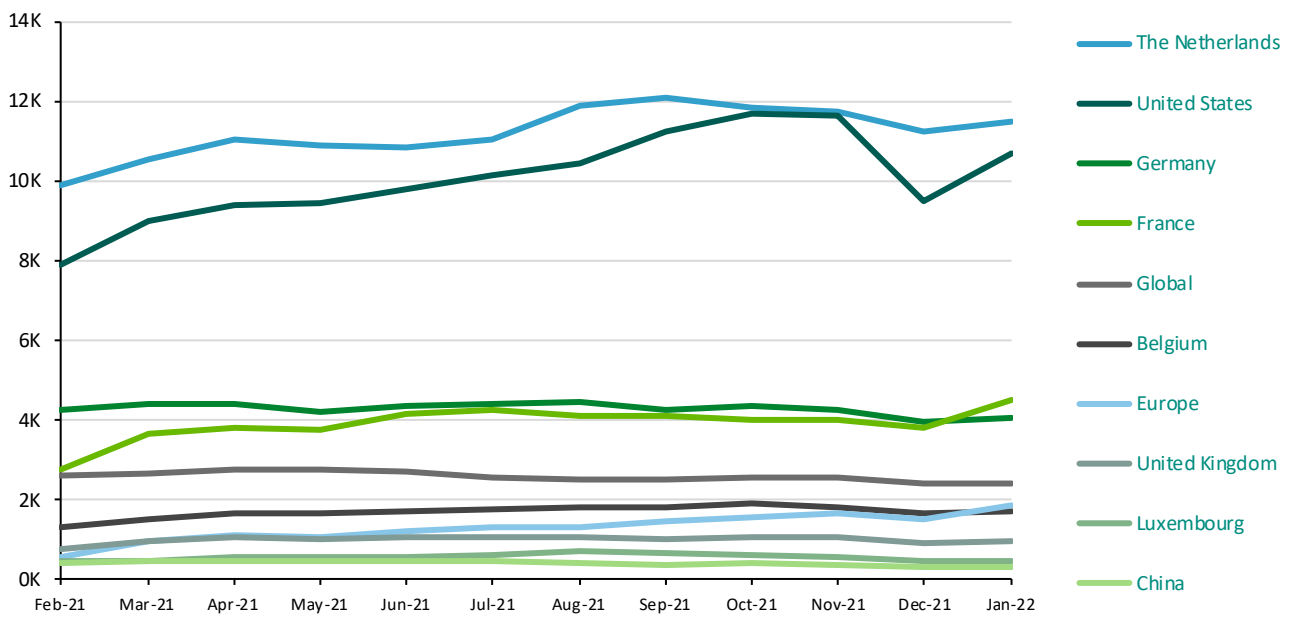
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

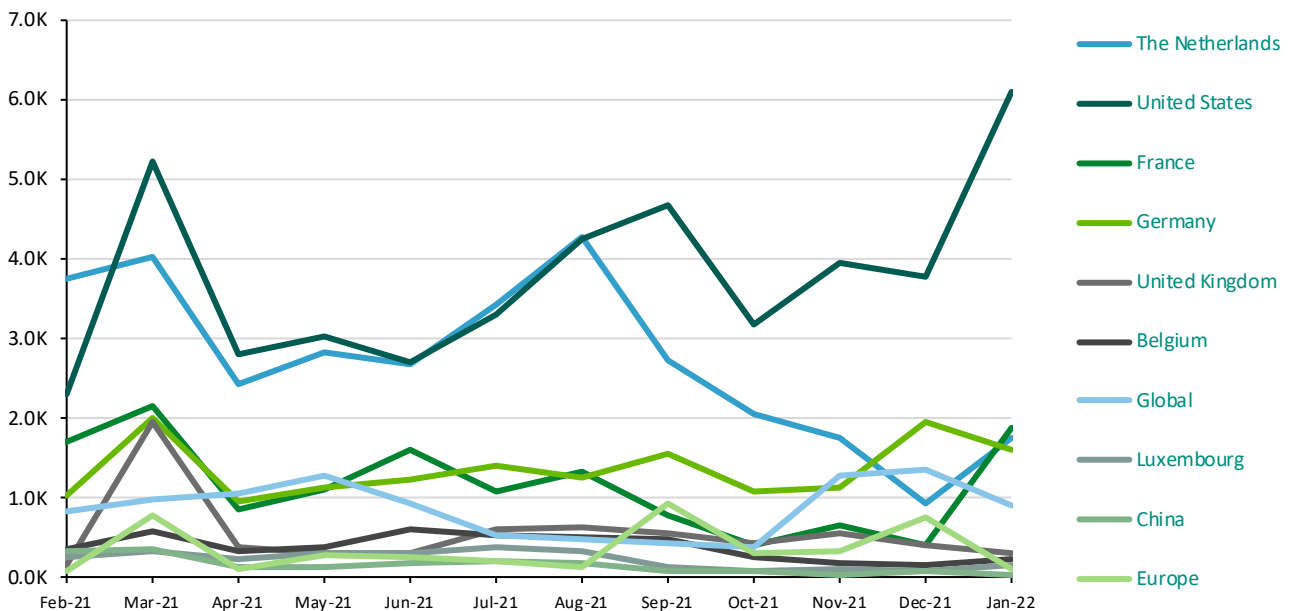
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYINGS

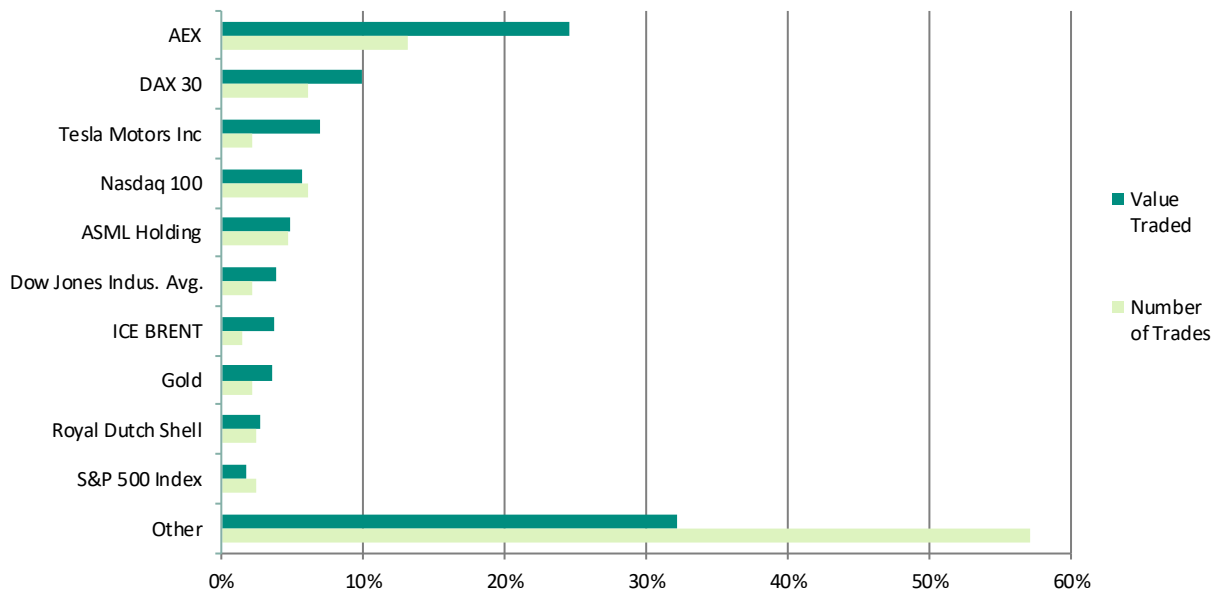
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total.

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

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
AEX	3,823	26%	-3.6%	24.6%	352	-10.0%	-74.0%	13.2%
DAX 30	1,551	22%	22%	10.0%	162	8.9%	-59%	6.1%
Tesla Motors Inc	1,093	41%	147%	7.0%	59	8.0%	-16.4%	2.2%
Nasdaq 100	891	152%	9.8%	5.7%	164	60%	0.9%	6.1%
ASML Holding	747	-17.4%	-43%	4.8%	124	-2.3%	-52%	4.6%
Dow Jones Indus. Avg.	600	44%	-19.9%	3.9%	57	-6.6%	-47%	2.1%
ICE BRENT	583	-21%	22%	3.7%	41	-44%	-52%	1.5%
Gold	566	50%	-3.0%	3.6%	59	-6.8%	-57%	2.2%
Royal Dutch Shell	428	86%	-22%	2.7%	64	52%	-61%	2.4%
S&P 500 Index	273	57%	-7.6%	1.8%	64	-7.0%	-11.3%	2.4%
Other	5,005	27%	-30%	32.2%	1,528	8.3%	-43%	57.1%
Total	15,559	27.3%	-11.3%	100%	2,674	5.1%	-51.4%	100%

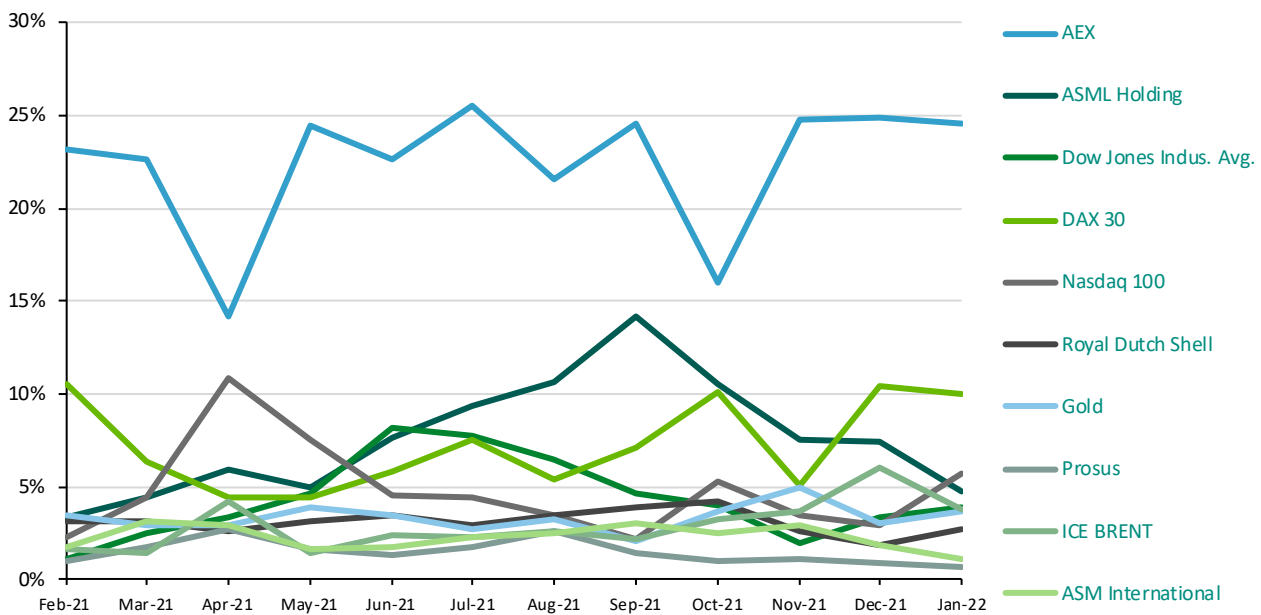
(Source Euronext)



TOP 10 UNDERLYINGS

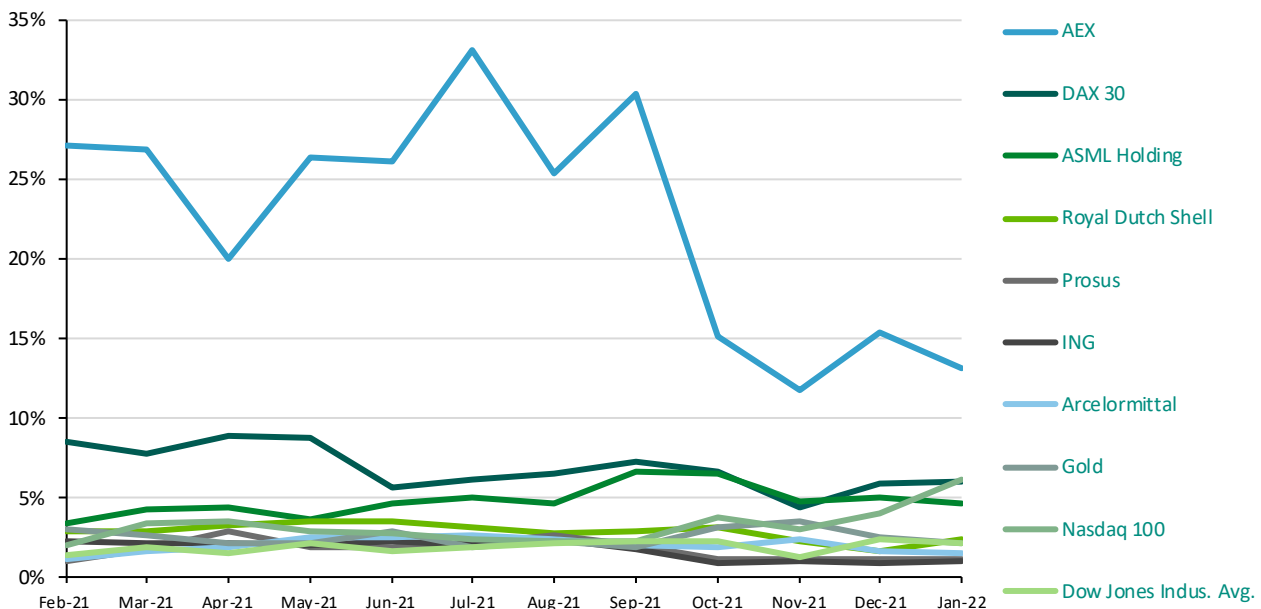
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

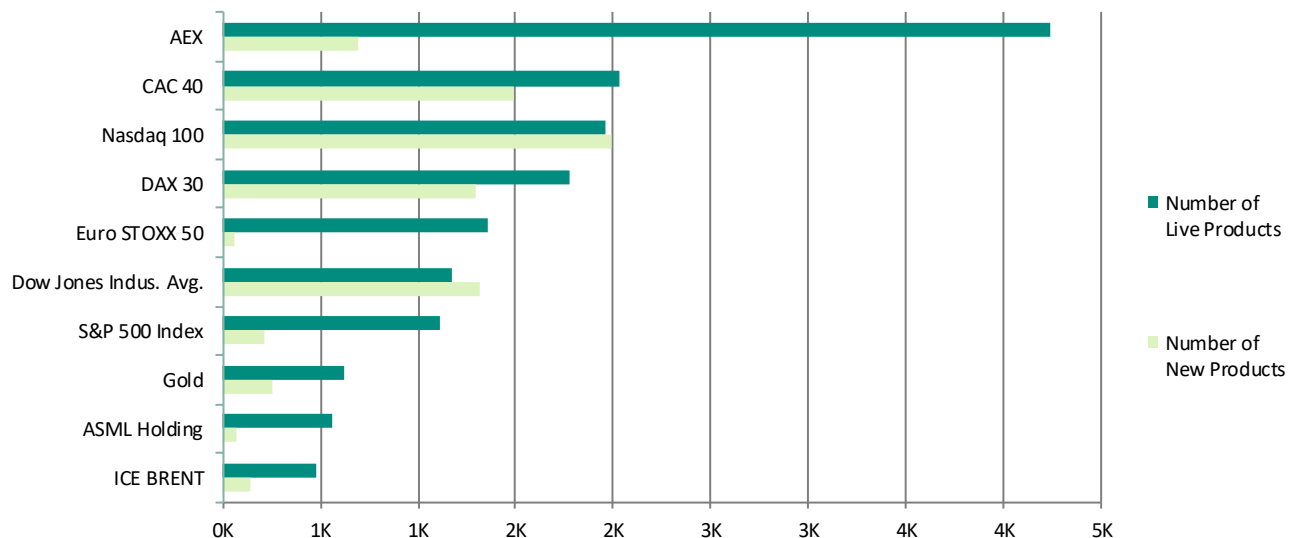
Product Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Euroclear Nederland instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total.

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
AEX	4,244	5.5%	12.0%	10.6%	688	117%	-19.0%	5.1%
CAC 40	2,035	62%	74%	5.1%	1,491	715%	321%	11.2%
Nasdaq 100	1,955	58%	35%	4.9%	1,990	335%	274%	14.9%
DAX 30	1,778	-3.8%	-3.3%	4.4%	1,296	-24%	68%	9.7%
Euro STOXX 50	1,357	35%	47%	3.4%	58	-92%	-70%	0.4%
Dow Jones Indus. Avg.	1,171	59%	2.7%	2.9%	1,316	548%	287%	9.8%
S&P 500 Index	1,116	0.2%	-0.6%	2.8%	214	-83%	-34%	1.6%
Gold	616	0.3%	-6.1%	1.5%	255	-46%	30%	1.9%
ASML Holding	560	-2.9%	-9.3%	1.4%	72	157%	-55%	0.5%
ICE BRENT	478	0.0%	4.9%	1.2%	136	14.3%	-9.1%	1.0%
Other	24,708	1.1%	-2.8%	61.7%	5,845	26%	-27%	43.7%
Total	40,018	7.2%	3.7%	100%	13,361	32.3%	12.3%	100%

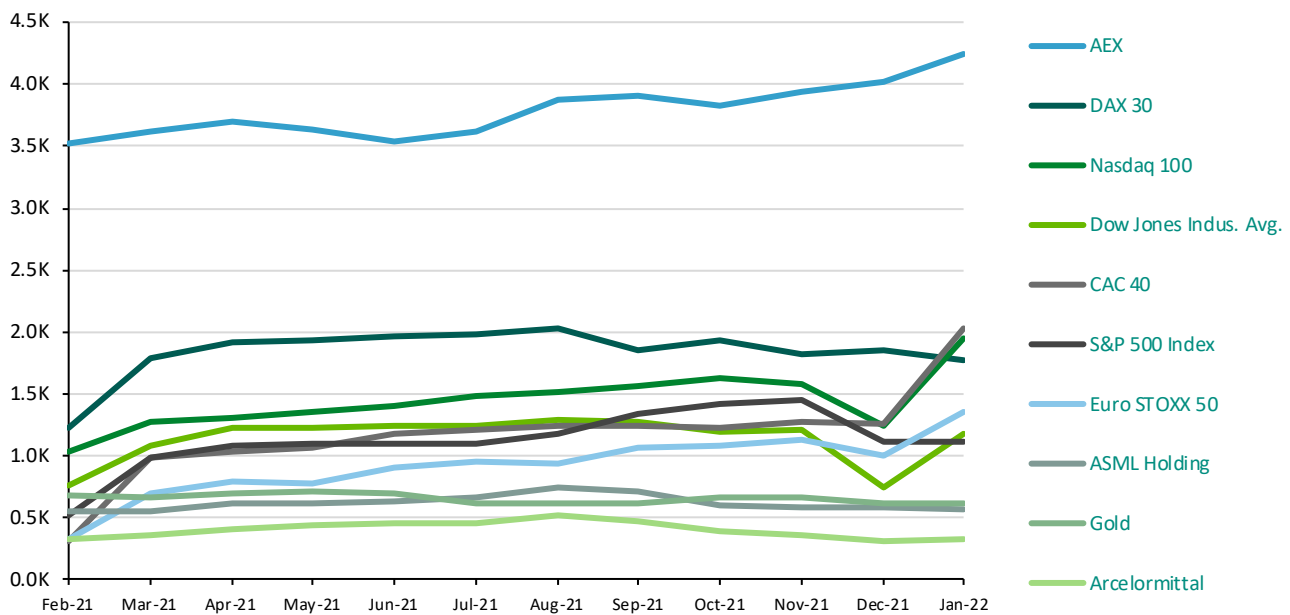
(Source Euronext)



TOP 10 UNDERLYINGS

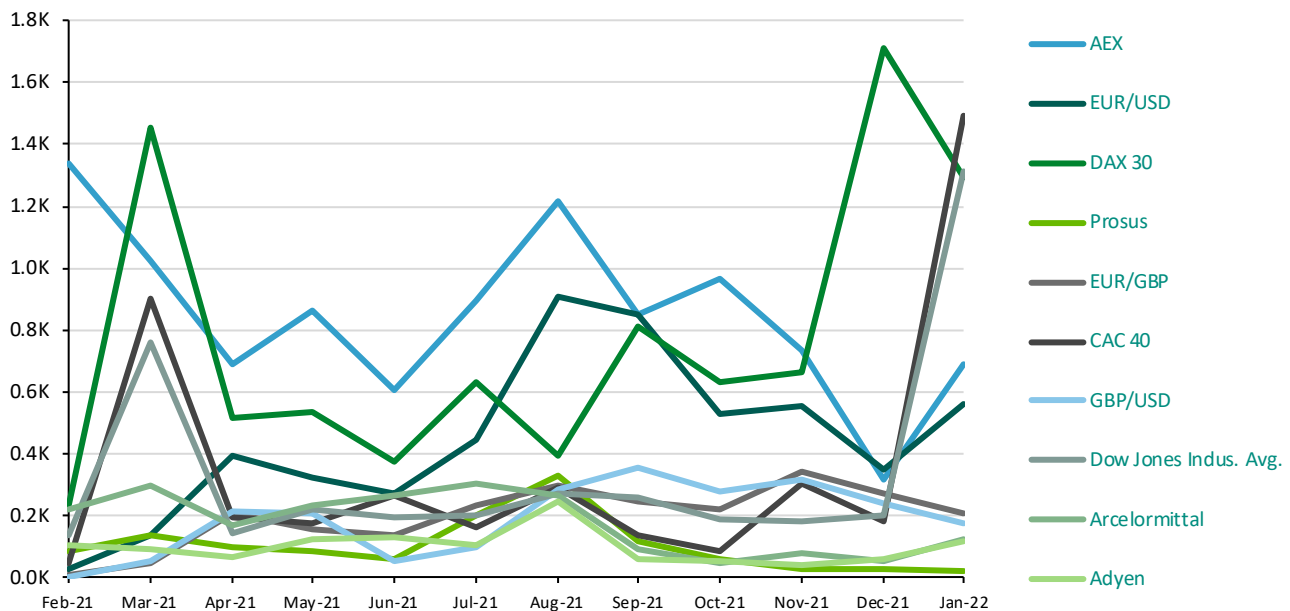
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

ISIN Code	Issuer		Product Type	Underlying	Value Traded (in €k)	Nb of Trades
NLGS0001EA82	Goldman Sachs	2210	Mini-Futures	Tesla Motors Inc	14,310	146
NLBNPNL15WX4	BNP Paribas	2210	Mini-Futures	AEX	8,715	106
NLBNPNL1H9X4	BNP Paribas	2210	Mini-Futures	AEX	4,249	273
NLBNPNL1HN62	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	4,206	101
NLBNPNL1HN70	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	3,630	109
NLBNPNL1IIG5	BNP Paribas	2210	Mini-Futures	ICE BRENT	3,520	68
NLBNPNL1AD53	BNP Paribas	2210	Mini-Futures	AEX	2,971	92
NLBNPNL1LA87	BNP Paribas	2210	Mini-Futures	AEX	2,695	114
NLBNPNL1HMX4	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	2,661	70
NLBNPNL1HAC3	BNP Paribas	2210	Mini-Futures	AEX	2,542	131
NLBNPNL16UK3	BNP Paribas	2210	Mini-Futures	Dow Jones Indus. Avg.	2,486	95
NLBNPNL12EB5	BNP Paribas	2210	Mini-Futures	ASML Holding	2,299	77
NLBNPNL1HAP5	BNP Paribas	2210	Mini-Futures	AEX	2,247	28
NLBNPNL1HAB5	BNP Paribas	2210	Mini-Futures	AEX	2,230	160
NL0011916630	BNP Paribas	2210	Mini-Futures	Philips	2,220	177
NLBNPNL1M5D7	BNP Paribas	2210	Mini-Futures	AEX	2,040	113
NLBNPNL1H9T2	BNP Paribas	2210	Mini-Futures	AEX	1,904	123
NLBNPNL1B648	BNP Paribas	2210	Mini-Futures	ASML Holding	1,810	141
NLGS0001KY00	Goldman Sachs	2210	Mini-Futures	Tesla Motors Inc	1,803	18
NLBNPNL1H9W6	BNP Paribas	2210	Mini-Futures	AEX	1,746	92
NLBNPNL1HA42	BNP Paribas	2210	Mini-Futures	AEX	1,697	82
NLBNPNL1HN13	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	1,668	176
NLBNPNL1LPA7	BNP Paribas	2210	Mini-Futures	ICE BRENT	1,654	47
NLBNPNL1FV98	BNP Paribas	2210	Mini-Futures	AEX	1,634	46
NL0015470907	BNP Paribas	2210	Mini-Futures	Royal Dutch Shell	1,607	41
NLBNPNL1DJK6	BNP Paribas	2210	Mini-Futures	Gold	1,605	81
NLING000154U5	ING	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	1,545	42
NLBNPNL1LV17	BNP Paribas	2210	Mini-Futures	ICE BRENT	1,480	48
NLBNPNL1HAD1	BNP Paribas	2210	Mini-Futures	AEX	1,476	86
NLBNPNL1CN18	BNP Paribas	2210	Mini-Futures	AEX	1,440	21
DE000VX10EU2	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	1,429	17
NLBNPNL1AYR6	BNP Paribas	2210	Mini-Futures	AEX	1,420	85
NLBNPNL1ALE1	BNP Paribas	2210	Mini-Futures	AEX	1,410	155
NLBNPNL1CQK3	BNP Paribas	2205	Open-End Knock-Out Warrants	Royal Dutch Shell	1,394	52
NLBNPNL1HAF6	BNP Paribas	2210	Mini-Futures	AEX	1,368	111
NLBNPNL1IIN1	BNP Paribas	2210	Mini-Futures	Gold	1,365	50
NLBNPNL1K9L4	BNP Paribas	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,317	77
NLBNPNL14K98	BNP Paribas	2210	Mini-Futures	Tesla Motors Inc	1,310	35
NLBNPNL18J48	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	1,286	226
NLBNPNL1M9B3	BNP Paribas	2210	Mini-Futures	AEX	1,280	55
NLBNPNL1ANF4	BNP Paribas	2210	Mini-Futures	AEX	1,214	34
NLBNPNL15KF6	BNP Paribas	2205	Open-End Knock-Out Warrants	NXP Semiconductors NV	1,205	149
NLBNPNL1M2Y0	BNP Paribas	2210	Mini-Futures	Gold	1,198	34
NLBNPNL1IIP6	BNP Paribas	2210	Mini-Futures	Gold	1,174	74
NLBNPNL1HMY2	BNP Paribas	2205	Open-End Knock-Out Warrants	DAX 30	1,029	102
NLBNPNL1KRE7	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX	1,019	192
NLBNPNL1ANJ6	BNP Paribas	2210	Mini-Futures	AEX	1,017	26
NLBNPNL1HBB3	BNP Paribas	2210	Mini-Futures	DAX 30	1,016	22
NLBNPNL1I2P4	BNP Paribas	2210	Mini-Futures	AEX	990	119
NLBNPNL1HDJ2	BNP Paribas	2210	Mini-Futures	Nasdaq 100	985	197

(Source Euronext)



Interbolsa Instruments

ISSUERS

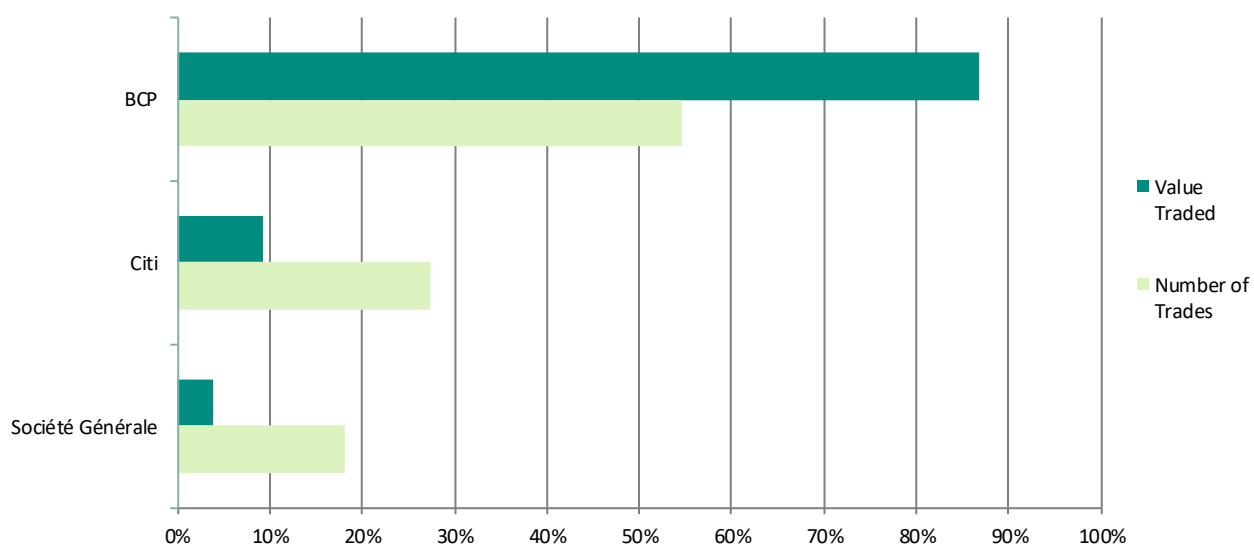
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total.

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
BCP	3,532	73%	28%	86.9%	175	29.9%	12.2%	54.7%
Citi	375	10.5%	-16.2%	9.2%	87	17.0%	7.9%	27.3%
Société Générale	159	-5.4%	-23%	3.9%	58	23.6%	6.2%	18.0%
Total	4,066	59.4%	19.0%	100%	319	25.0%	9.9%	100%

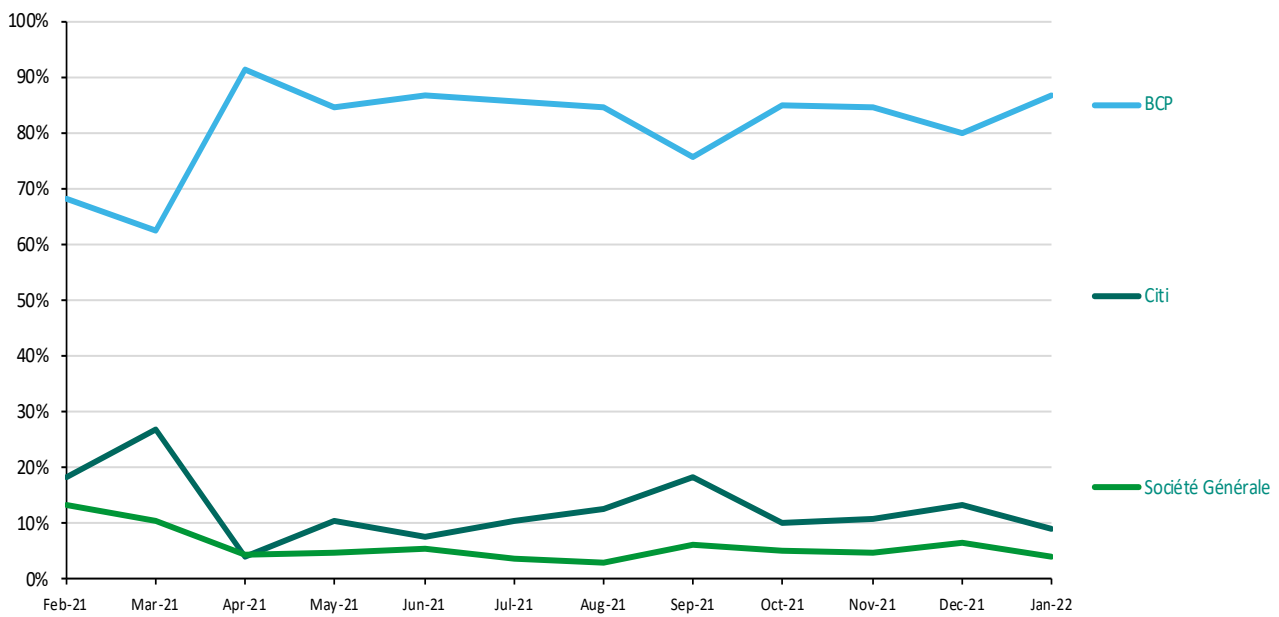
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ISSUERS

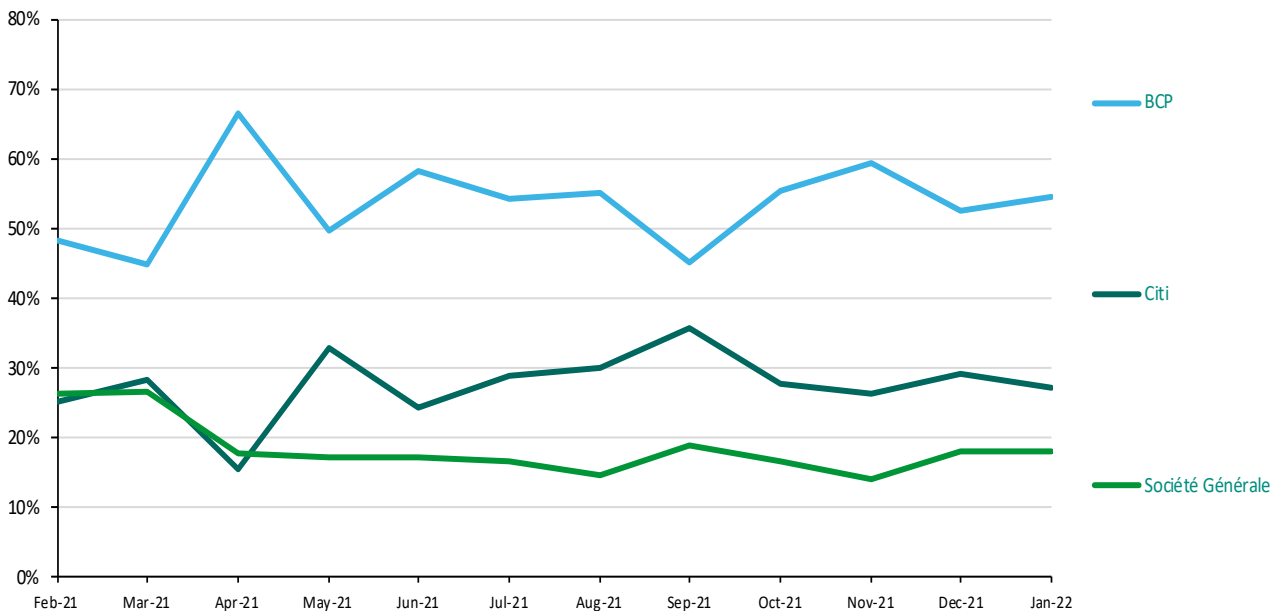
Market Trend: Value traded

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



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades of each issuer over the total number of trades on Interbolsa instruments traded on Euronext’s pan-European MTF.



ISSUERS

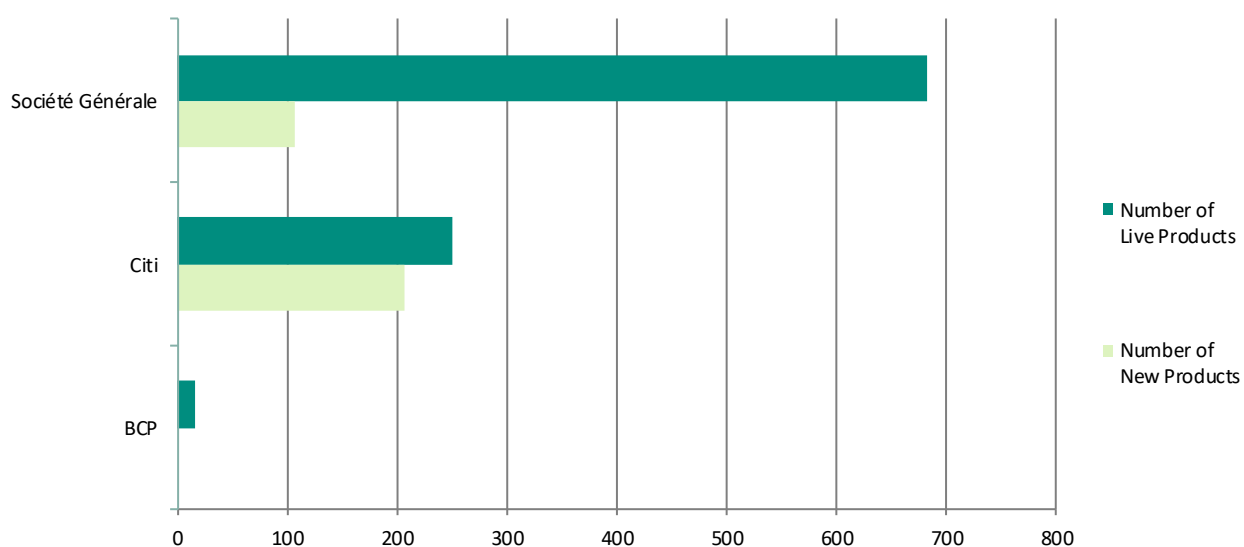
Product Overview

The table below displays the daily averages of value traded and number of trades per issuer on Interbolsa instruments traded on Euronext's pan-European MTF as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each issuer over the total.

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Société Générale	682	-15.7%	-32%	72.0%	106	-72%	-61%	34.0%
Citi	251	-1.4%	-18.2%	26.4%	206	2.5%	42%	66.0%
BCP	15	3.6%	-16.3%	1.6%	0			0.0%
Total	948	-12.0%	-28.5%	100%	312	-46.4%	-24.6%	100%

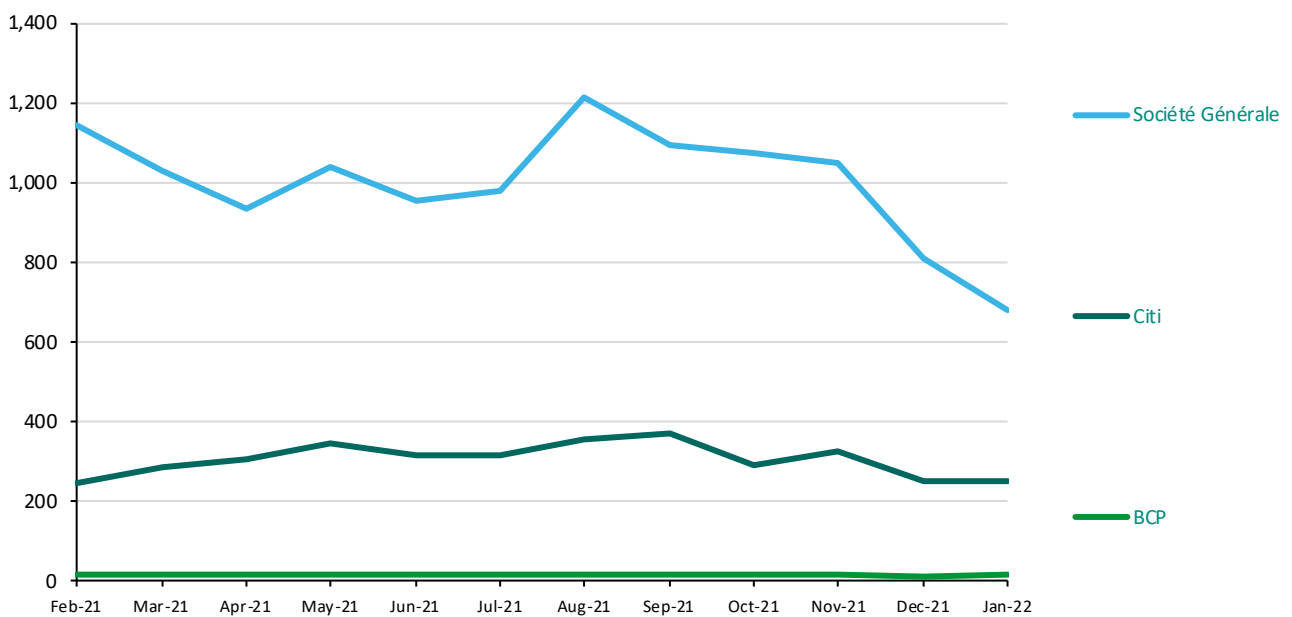
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ISSUERS

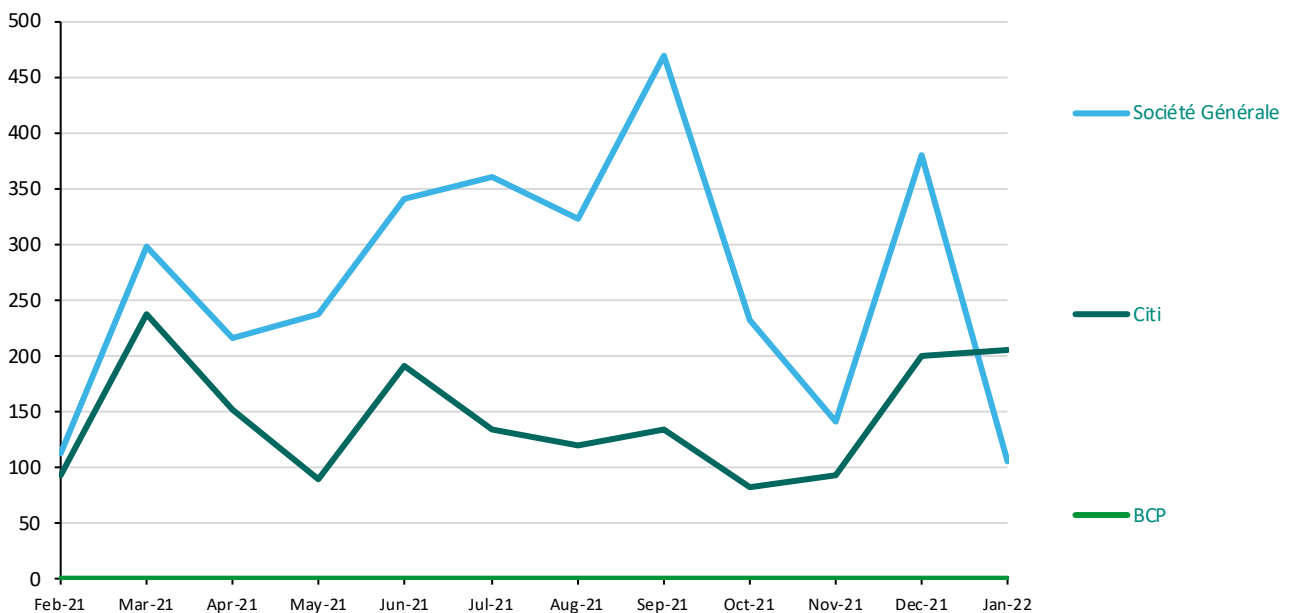
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

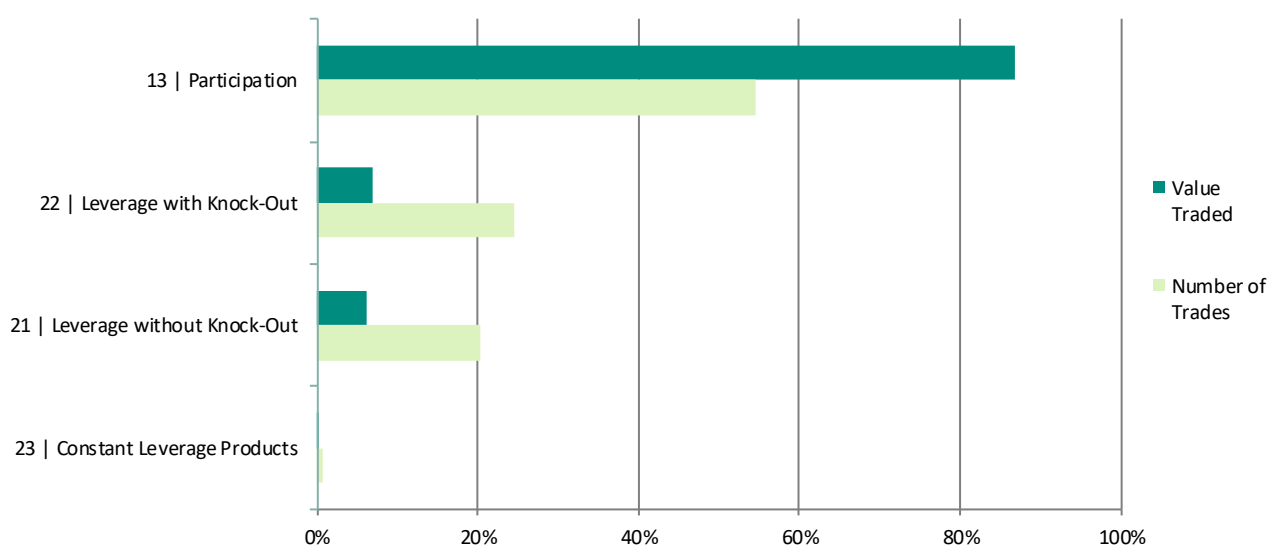
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
13 Participation	3,532	73%	28%	86.9%	175	29.9%	12.2%	54.7%
22 Leverage with Knock-Out	284	19.9%	-34%	7.0%	78	25.3%	-1.3%	24.5%
21 Leverage without Knock-Out	249	-7.9%	13.2%	6.1%	65	10.5%	21.2%	20.3%
23 Constant Leverage Products	1	349%	-28%	0.0%	2.0	798.1%	-23.2%	0.6%
Total	4,066	59.4%	19.0%	100%	319	25.0%	9.9%	100%

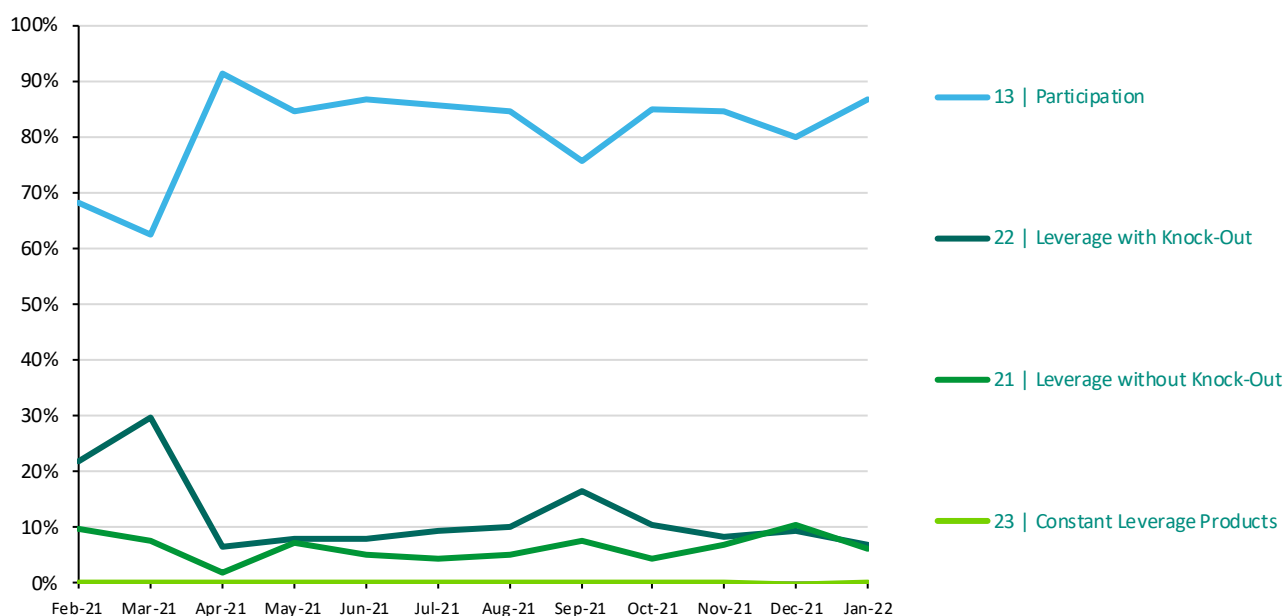
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

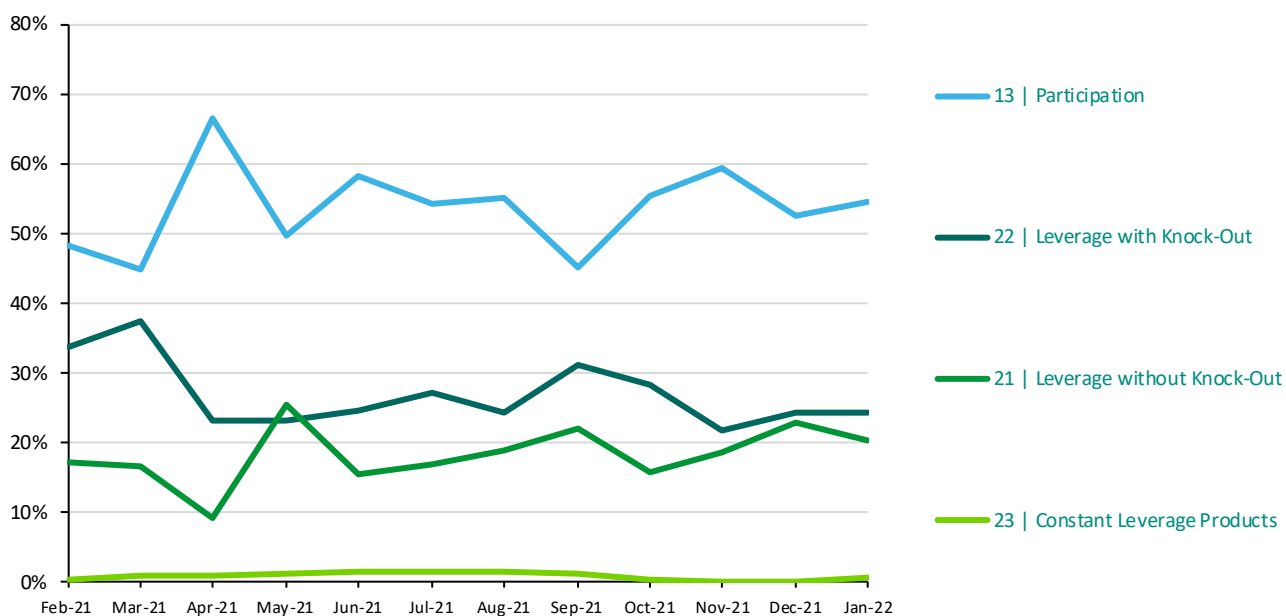
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

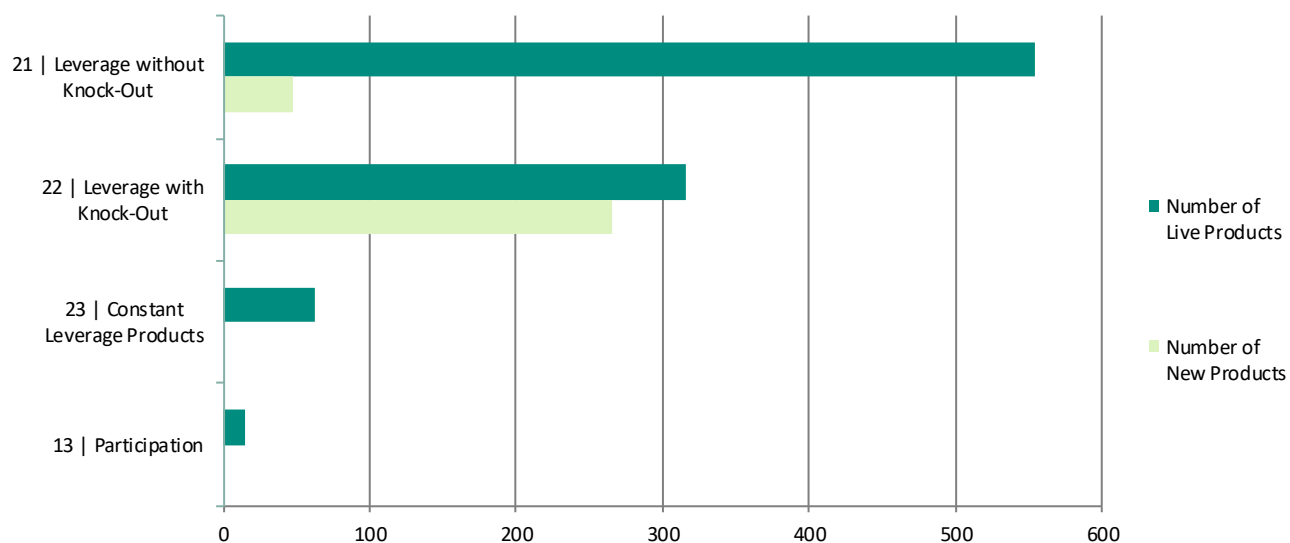
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 2) on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
21 Leverage without Knock-Out	555	-6.3%	-21%	58.5%	47	-64%	-46%	15.1%
22 Leverage with Knock-Out	315	-22%	-37%	33.3%	265	-41%	-19.0%	84.9%
23 Constant Leverage Products	63	-6.3%	-40%	6.6%	0		-100%	0.0%
13 Participation	15	3.6%	-16.3%	1.6%	0			0.0%
Total	948	-12.0%	-28.5%	100%	312	-46.4%	-24.6%	100%

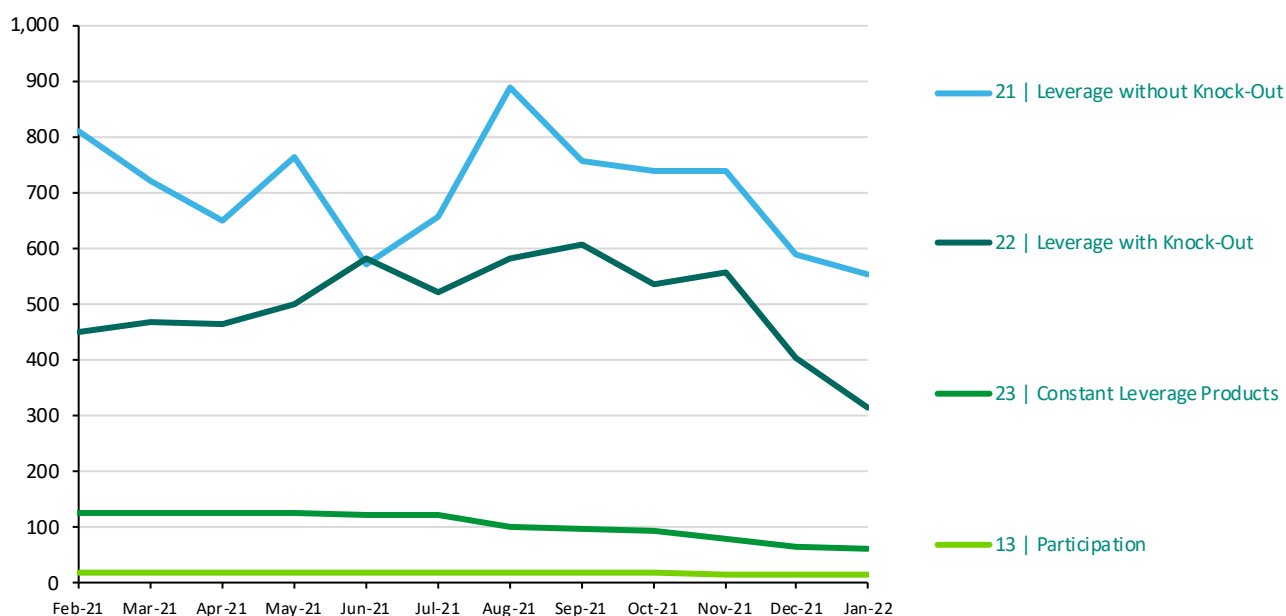
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

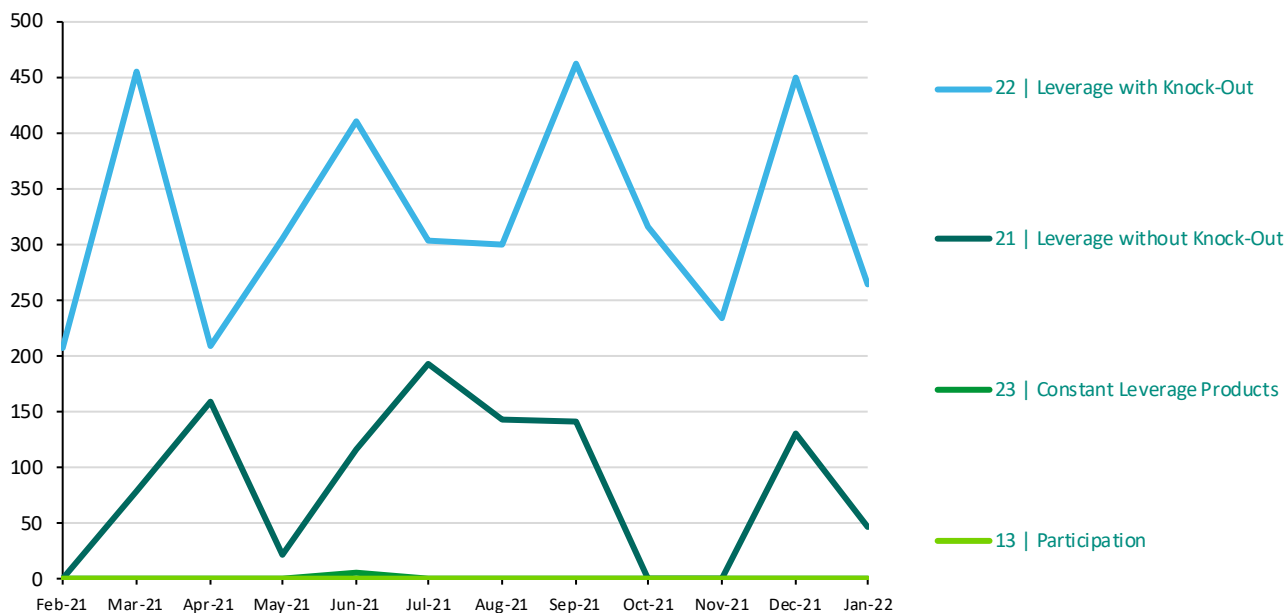
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

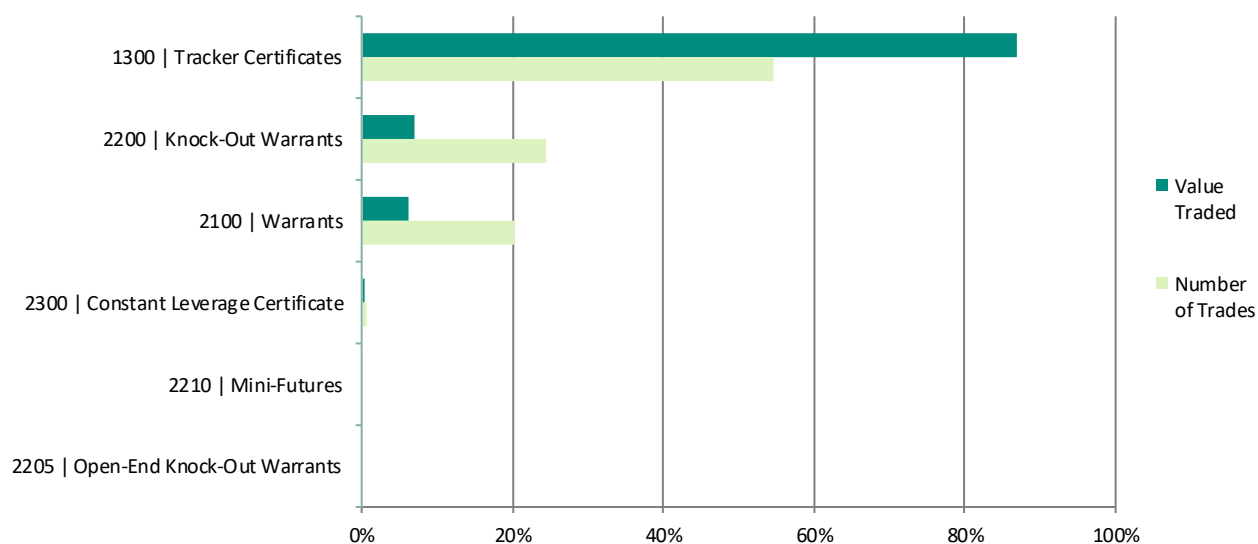
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
1300 Tracker Certificates	3,532	73%	28%	86.9%	175	29.9%	12.2%	54.7%
2200 Knock-Out Warrants	284	19.9%	-34%	7.0%	78	25%	-1.1%	24.5%
2100 Warrants	249	-7.9%	13.2%	6.1%	65	10.5%	21%	20.3%
2300 Constant Leverage Certificate	1	349%	-28%	0.0%	2.0	798%	-23%	0.6%
2210 Mini-Futures	0		-100%	0.0%	0.0		-100%	0.0%
2205 Open-End Knock-Out Warrants	0		-100%	0.0%	0.0		-100%	0.0%
Total	4,066	59.4%	19.0%	100%	319	25.0%	9.9%	100%

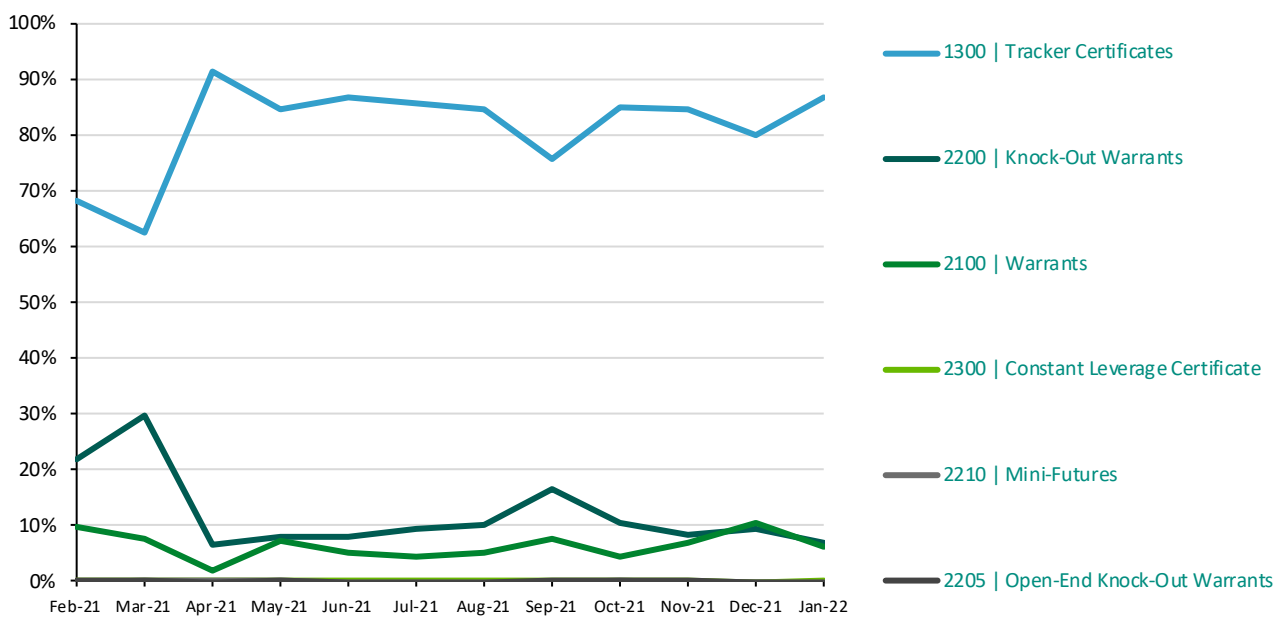
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

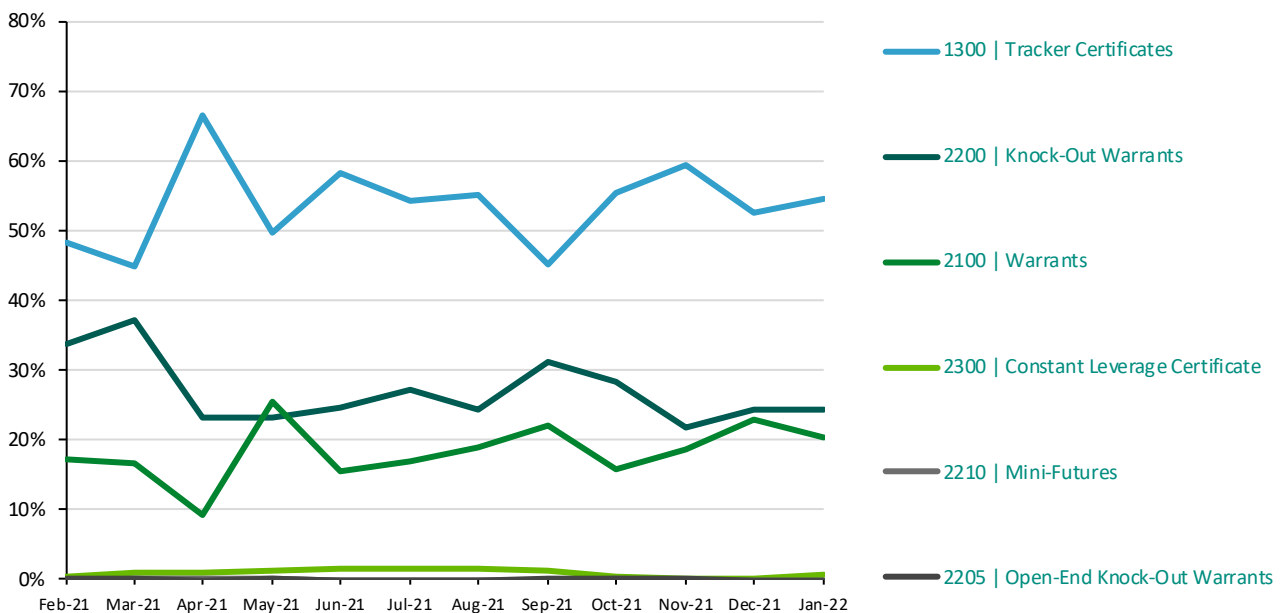
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

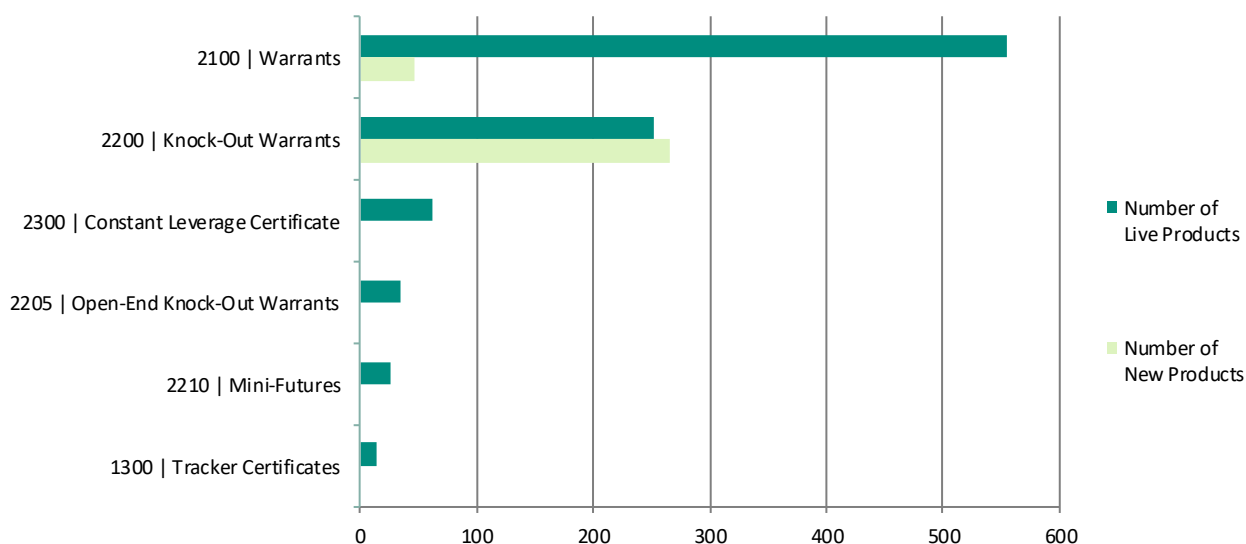
Product Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA¹ categorization level 3) on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product type over the total.

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2100 Warrants	555	-6.3%	-21%	58.5%	47	-64%	-46%	15.1%
2200 Knock-Out Warrants	253	-25%	-40%	26.7%	265	-41%	-18.4%	84.9%
2300 Constant Leverage Certificate	63	-6.3%	-40%	6.6%	0		-100%	0.0%
2205 Open-End Knock-Out Warrants	36	-10.7%	-30%	3.8%	0			0.0%
2210 Mini-Futures	27	0.8%	-7.7%	2.8%	0		-100%	0.0%
1300 Tracker Certificates	15	3.6%	-16.3%	1.6%	0			0.0%
Total	948	-12.0%	-28.5%	100%	312	-46.4%	-24.6%	100%

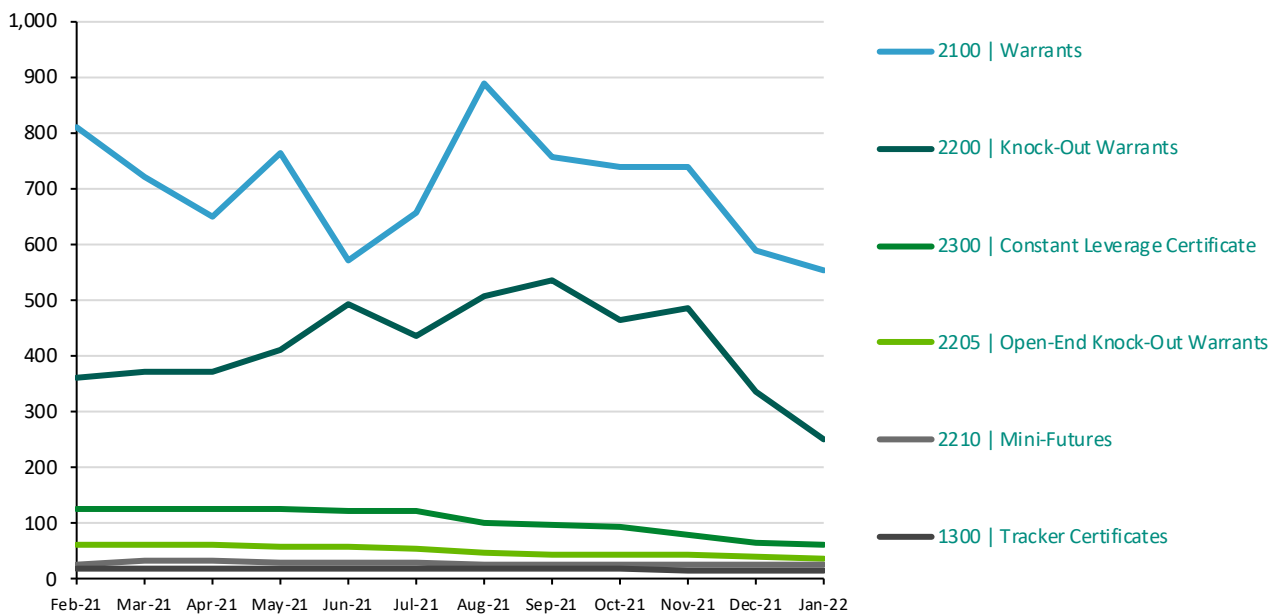
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

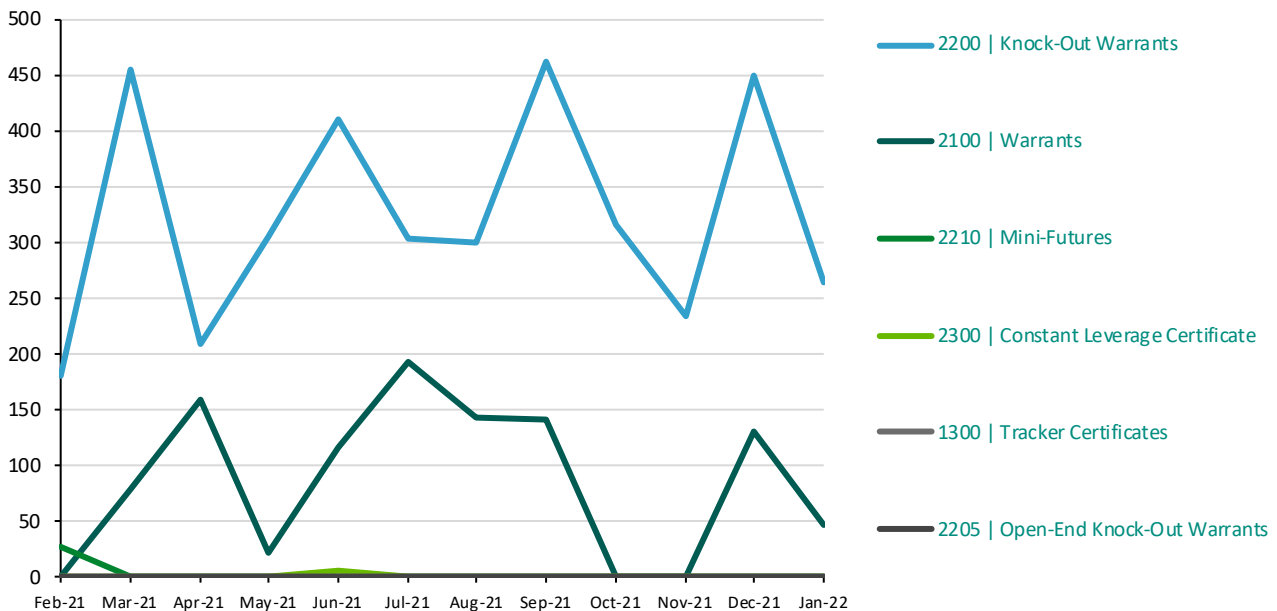
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

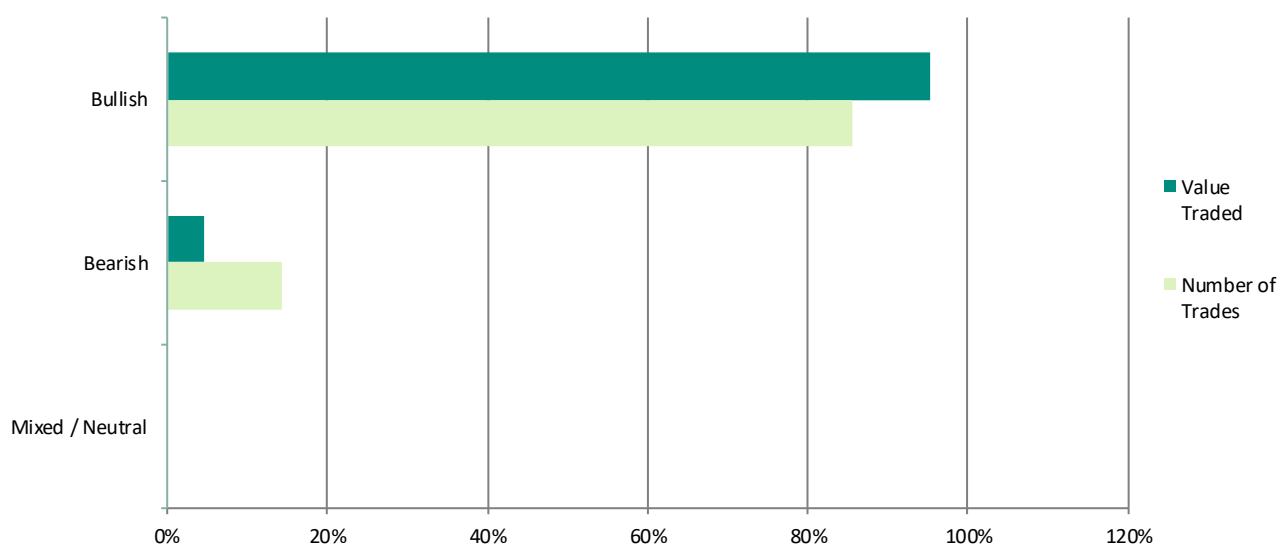
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total.

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	3,875	64%	24%	95.3%	273	33.6%	16.5%	85.6%
Bearish	191	2.4%	-34%	4.7%	46	-9.5%	-17.7%	14.4%
Mixed / Neutral	0		-100%	0.0%	0.0		-100%	0.0%
Total	4,066	59.4%	19.0%	100%	319	25.0%	9.9%	100%

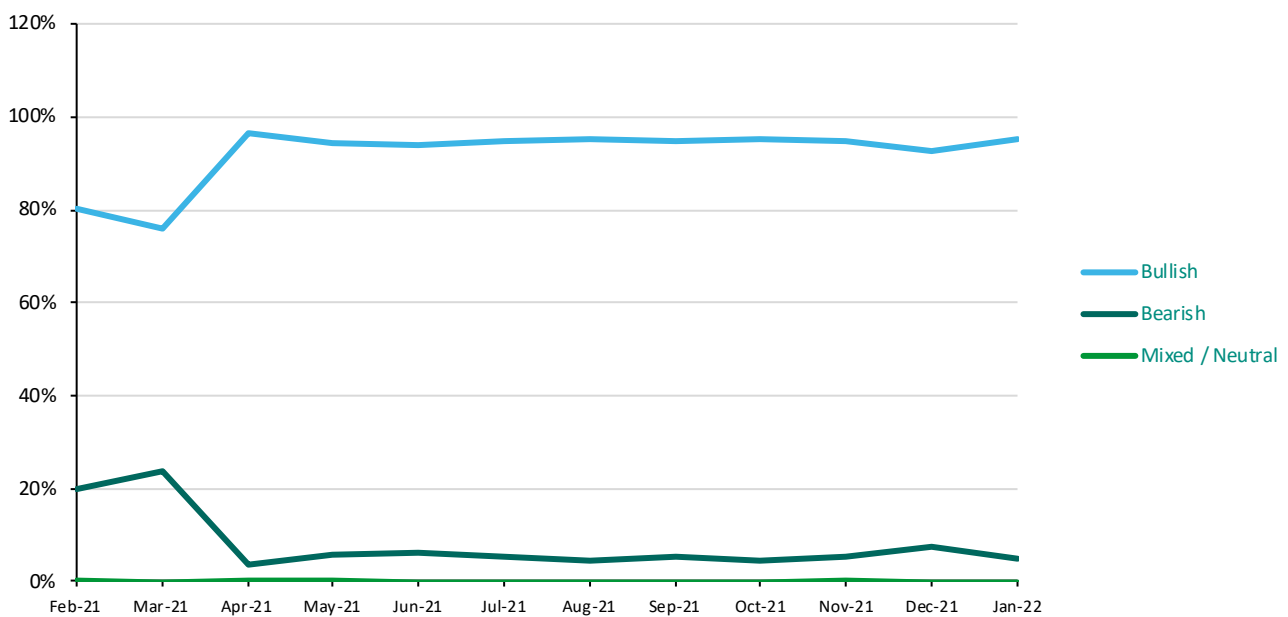
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PRODUCT STRATEGIES

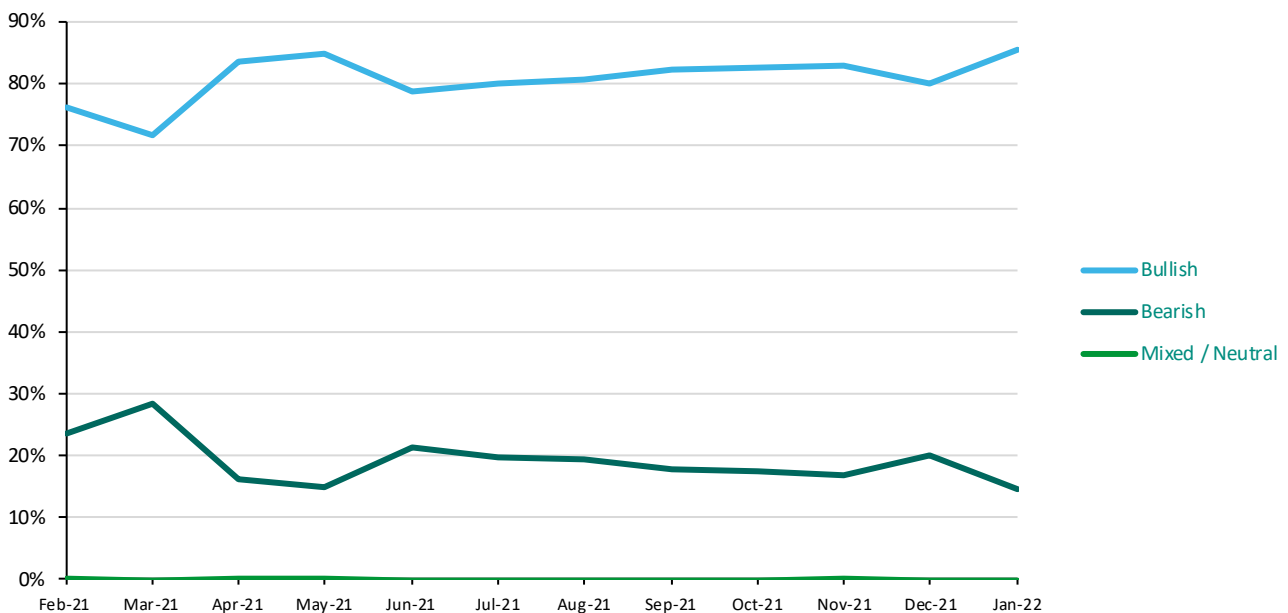
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

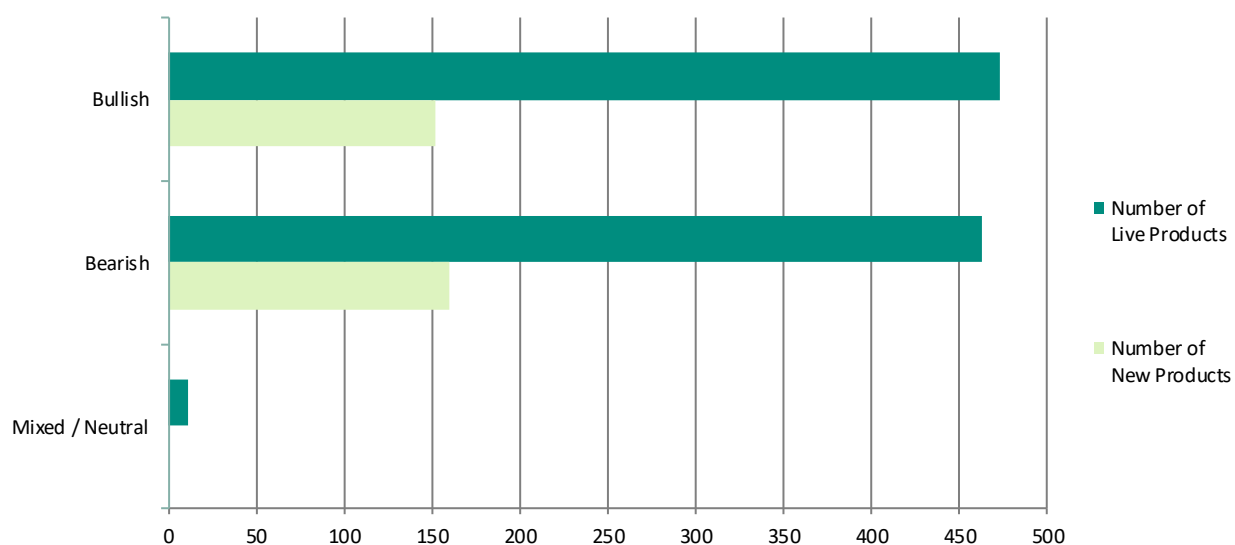
Product Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each product strategy over the total.

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	474	-14.9%	-34%	50.0%	152	-50%	-30%	48.7%
Bearish	463	-7.7%	-21%	48.9%	160	-42%	-18.5%	51.3%
Mixed / Neutral	11	-43%	-59%	1.2%	0			0.0%
Total	948	-12.0%	-28.5%	100%	312	-46.4%	-24.6%	100%

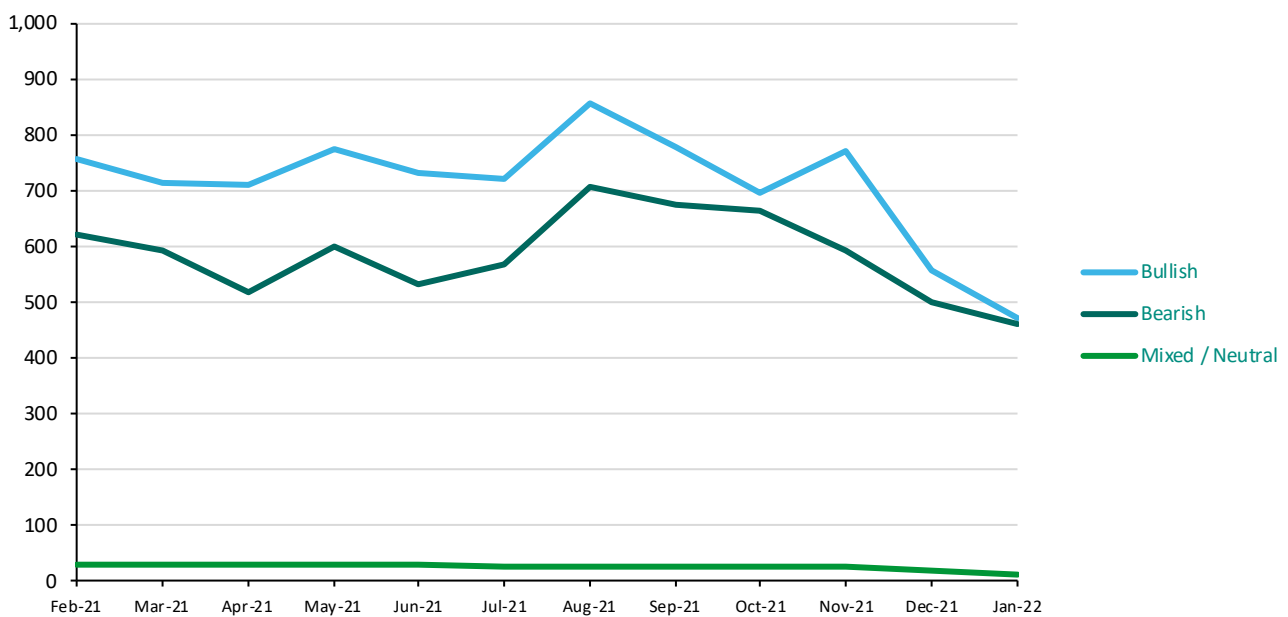
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PRODUCT STRATEGIES

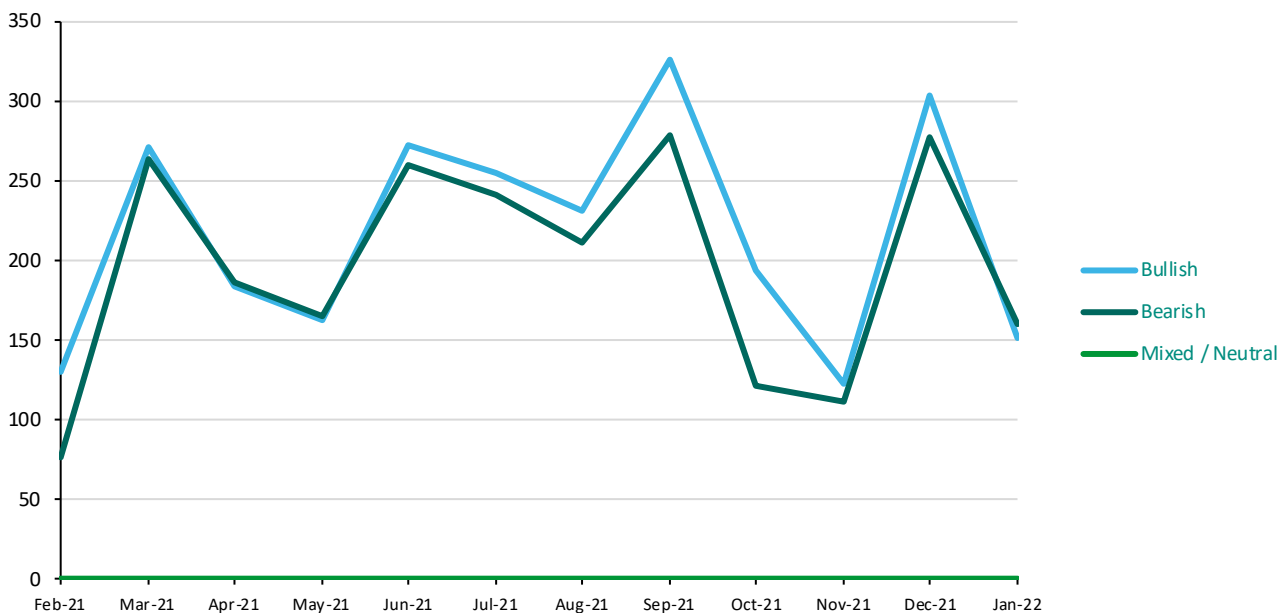
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

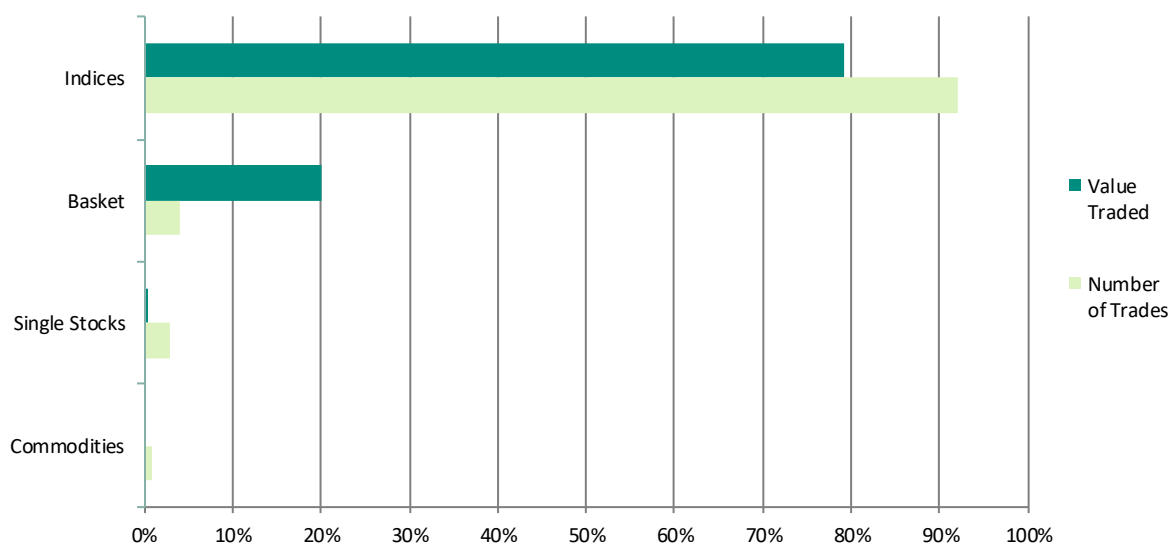
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total.

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Indices	3,225	49%	16.9%	79.3%	294	28.1%	14.6%	92.2%
Basket	813	157%	47%	20.0%	13	49.2%	5.3%	3.9%
Single Stocks	16	-70%	-83%	0.4%	9.4	-37.3%	-48.3%	3.0%
Commodities	11	53%	29%	0.3%	3.0	94.7%	-10.2%	1.0%
Total	4,066	59.4%	19.0%	100%	319	25.0%	9.9%	100%

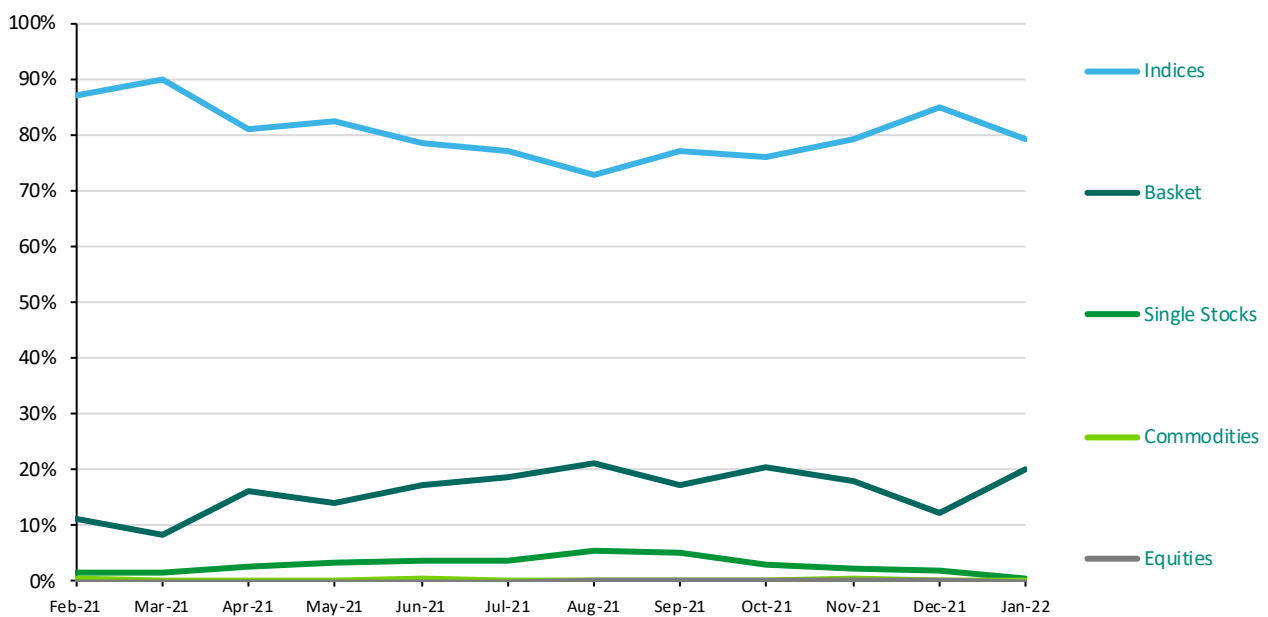
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UNDERLYING TYPES

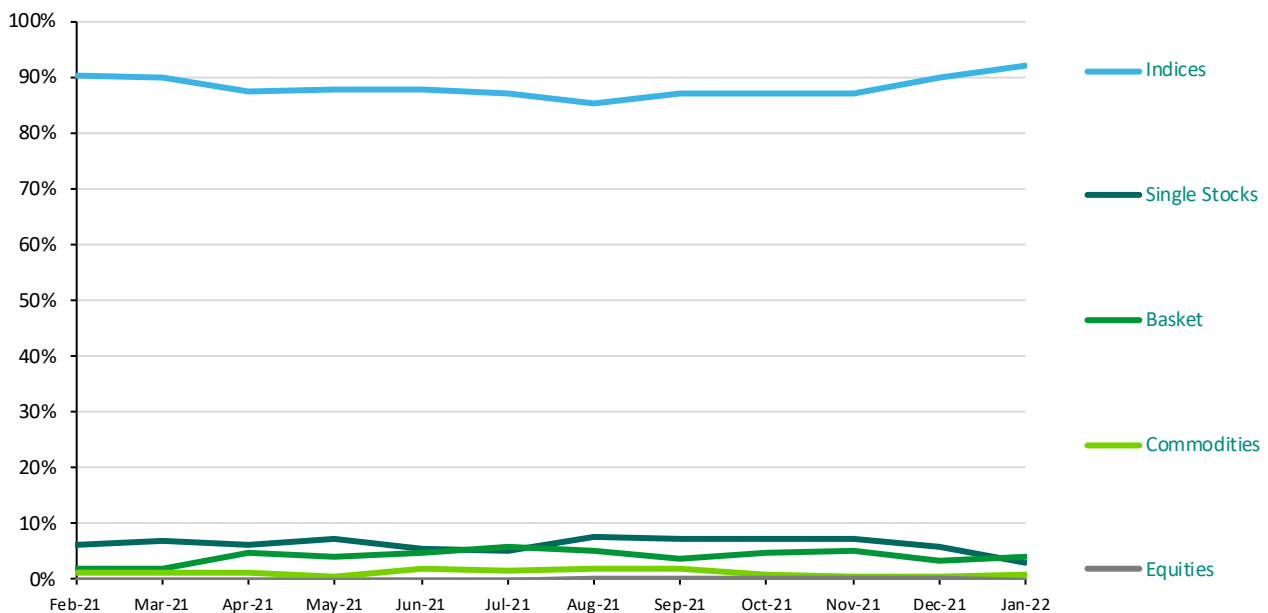
Market Trend: Value traded

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



Market Trend: Number of trades

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



UNDERLYING TYPES

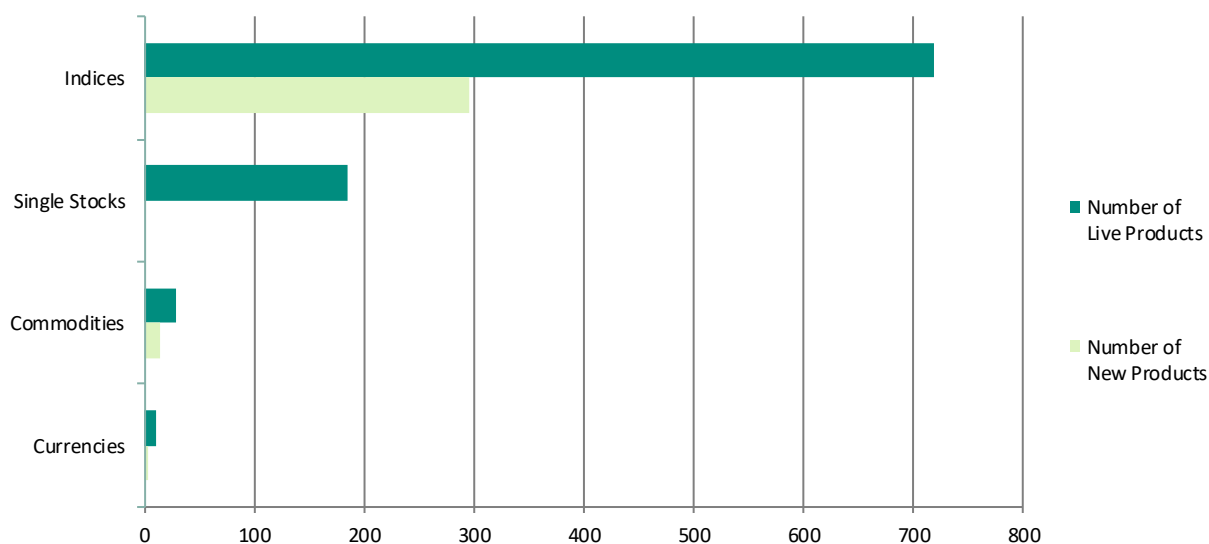
Product Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying type over the total.

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Indices	720	-6.1%	-21%	75.9%	295	-44%	-9.5%	94.6%
Single Stocks	184	-31%	-47%	19.4%	0	-100%	-100%	0.0%
Commodities	29	8.8%	-38%	3.1%	14	-39%	3.1%	4.5%
Currencies	10	-10.3%	-6.8%	1.0%	3	-63%	-20.0%	1.0%
Total	948	-12.0%	-28.5%	100%	312	-46.4%	-24.6%	100%

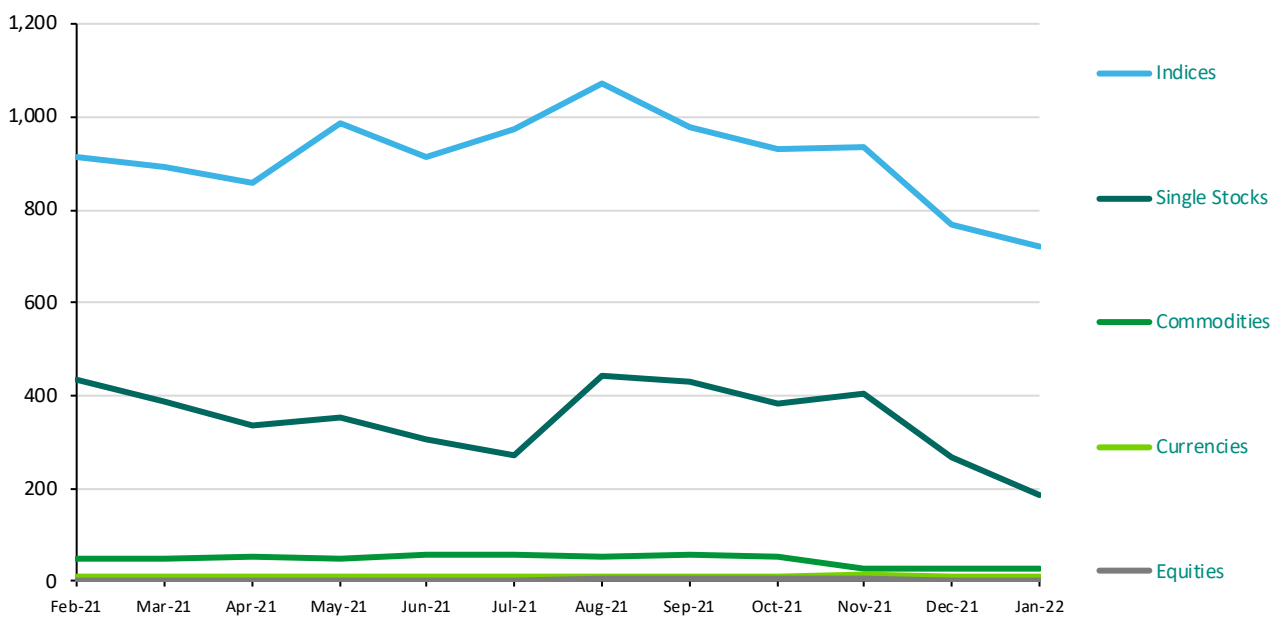
(Source Euronext)



UNDERLYING TYPES

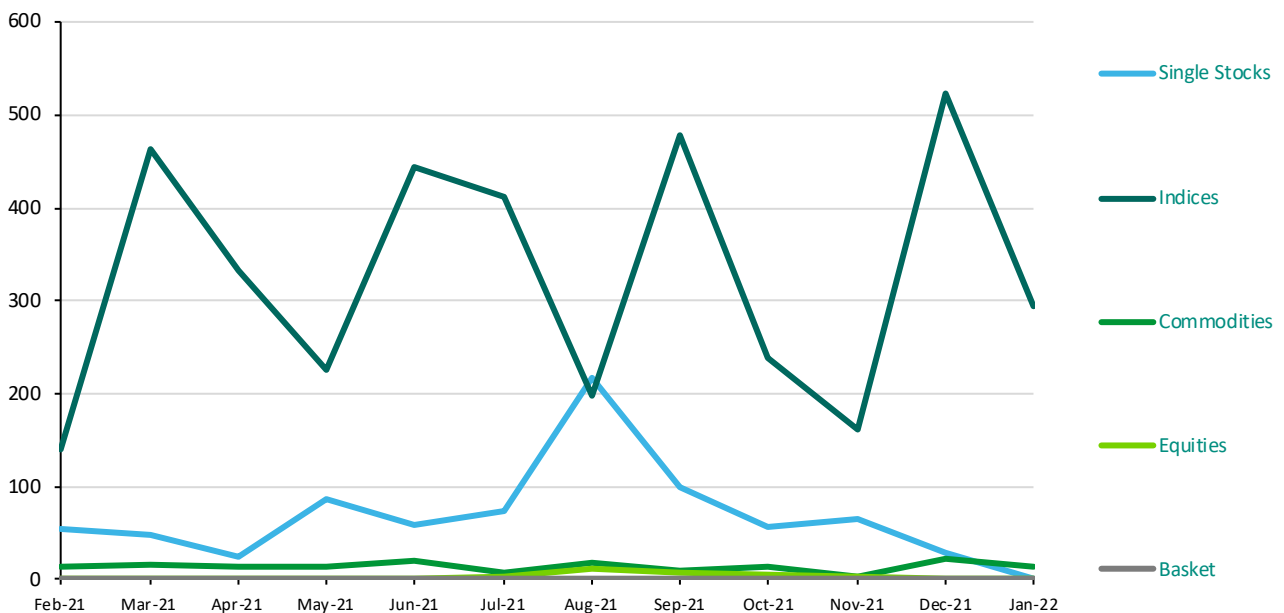
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYING COUNTRIES

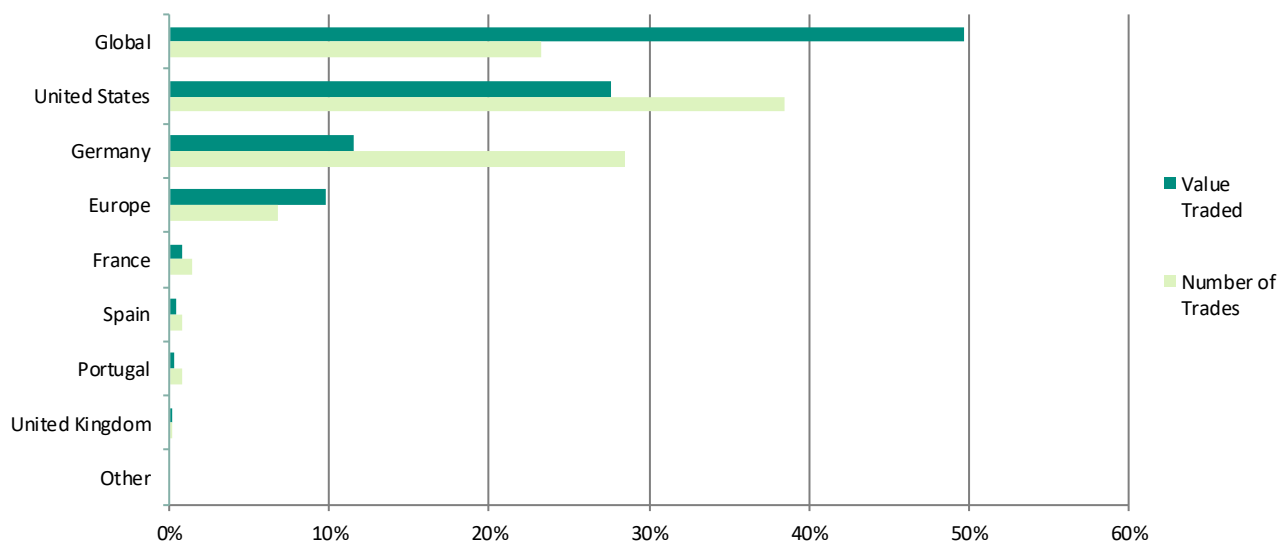
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total.

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

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Global	2,023	99%	38%	49.7%	74	35.3%	11.3%	23.2%
United States	1,121	47%	19.7%	27.6%	123	29%	27%	38.5%
Germany	468	9.1%	-19.1%	11.5%	91	17.1%	-1.2%	28.5%
Europe	399	38%	7.3%	9.8%	22	28%	-12.7%	6.7%
France	29	81%	22%	0.7%	4.5	28%	47%	1.4%
Spain	15	-4.3%	-6.6%	0.4%	2.5	-44%	-33%	0.8%
Portugal	10	-51%	-57%	0.2%	2.4	-0.3%	-23%	0.8%
United Kingdom	2	NA	20%	0.0%	0.3	-27%	-35%	0.1%
Other	0		-100%	0.0%	0.0	-100%	-100%	0.0%
Total	4,066	59.4%	19.0%	100%	319	25.0%	9.9%	100%

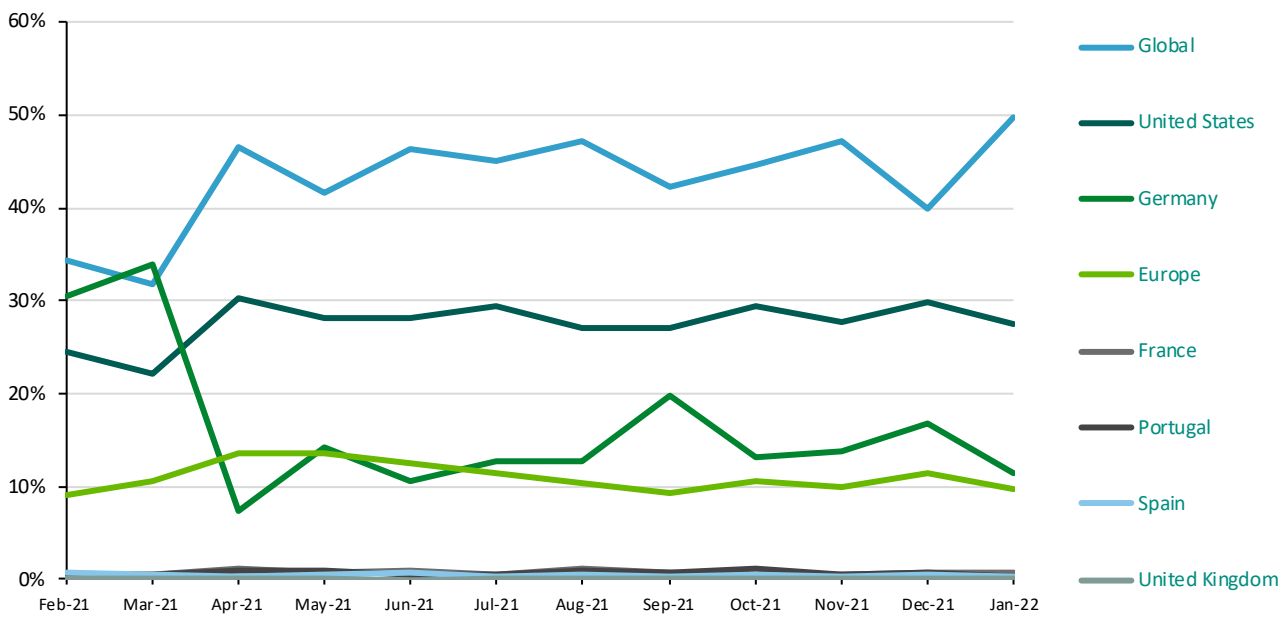
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

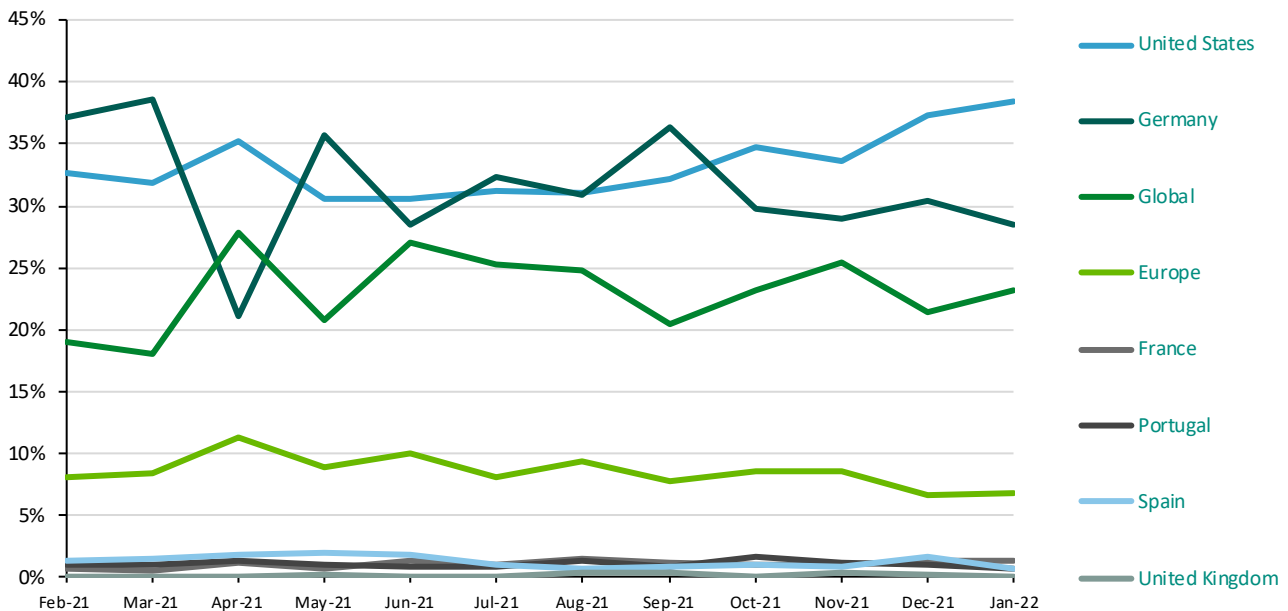
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

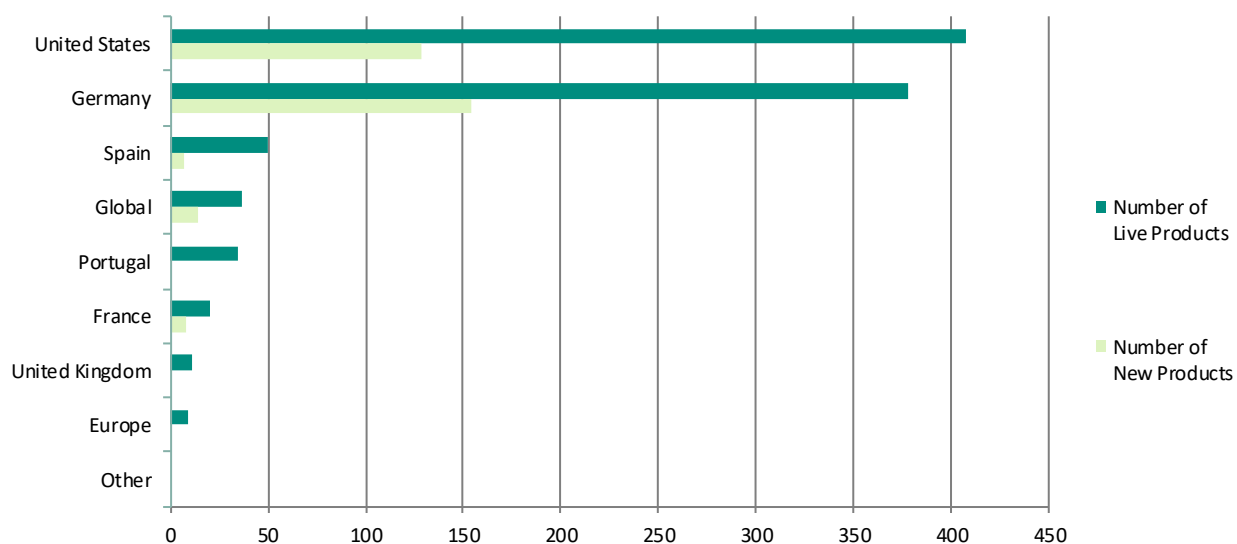
Product Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each underlying country of origin over the total.

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	408	-18.3%	-29%	43.0%	129	-59%	-41%	41.3%
Germany	378	-6.7%	-28%	39.9%	154	-28%	-2.3%	49.4%
Spain	50	-5.9%	-26%	5.3%	7	-42%	-27%	2.2%
Global	36	8.4%	-28%	3.8%	14	-39%	3.1%	4.5%
Portugal	35	-9.8%	-25%	3.7%	0		-100%	0.0%
France	21	-16.4%	-37%	2.2%	8	-47%	-5.0%	2.6%
United Kingdom	11	-15.7%	-36%	1.2%	0	-100%	-100%	0.0%
Europe	9	-8.3%	-36%	1.0%	0			0.0%
Other	0			0.0%	0			0.0%
Total	948	-12.0%	-28.5%	100%	312	-46.4%	-24.6%	100%

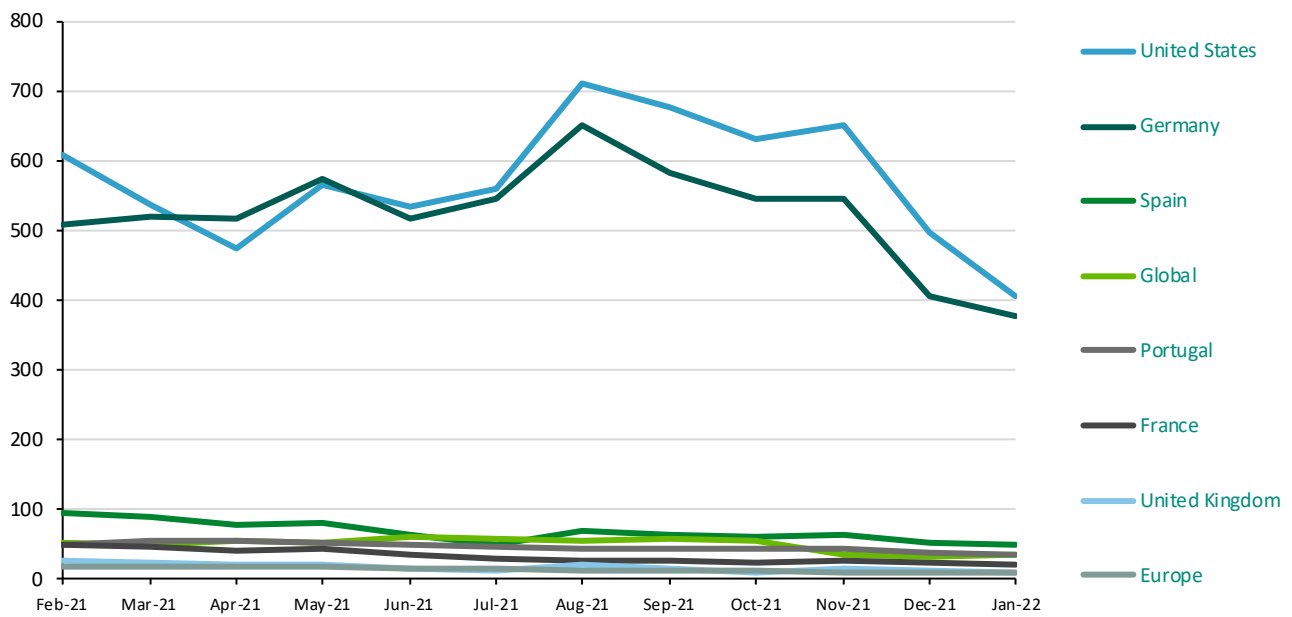
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

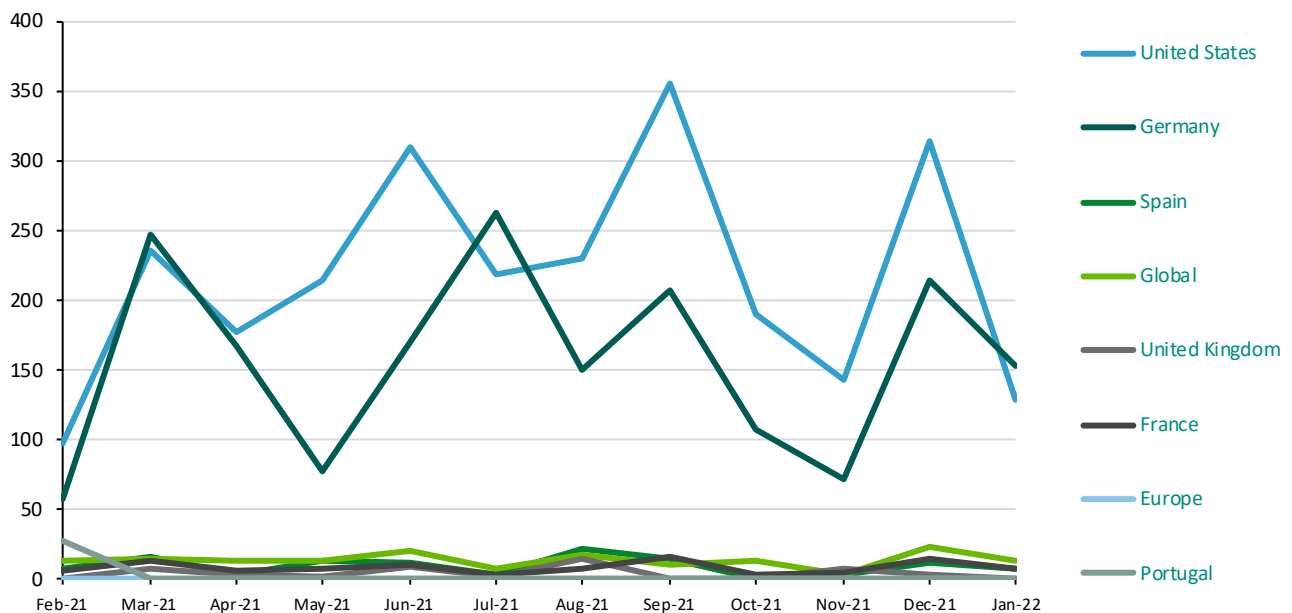
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYINGS

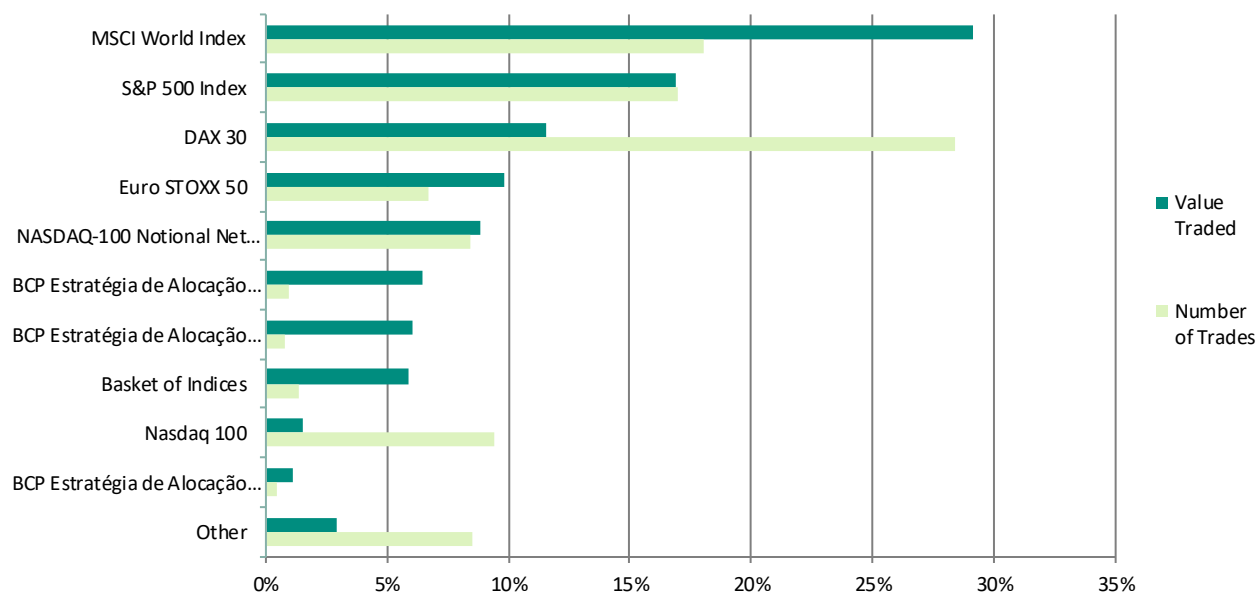
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total.

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

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
MSCI World Index	1,185	72%	34%	29.1%	58	30.2%	17.2%	18.0%
S&P 500 Index	687	41%	20%	16.9%	54	23%	26%	17.0%
DAX 30	468	9.2%	-18.8%	11.5%	91	18.5%	-0.2%	28.4%
Euro STOXX 50	399	38%	8.3%	9.8%	22	28%	-9.8%	6.7%
NASDAQ-100 Notional Net Total Return	359	100%	58%	8.8%	27	53%	51%	8.4%
BCP Estratégia de Alocação Dinâmica	262	273%	102%	6.4%	3.1	109%	40%	1.0%
BCP Estratégia de Alocação Moderada	244	398%	170%	6.0%	2.5	32%	17.4%	0.8%
Basket of Indices	239	158%	10.4%	5.9%	4.2	81%	-3.8%	1.3%
Nasdaq 100	60	5.2%	-4.7%	1.5%	30	36%	48%	9.4%
BCP Estratégia de Alocação Valorização	46	0.2%	-30%	1.1%	1.3	-9.8%	-19.7%	0.4%
Other	117	-27%	-48%	2.9%	27	0.7%	-22%	8.5%
Total	4,066	59.4%	19.0%	100%	319	25.0%	9.9%	100%

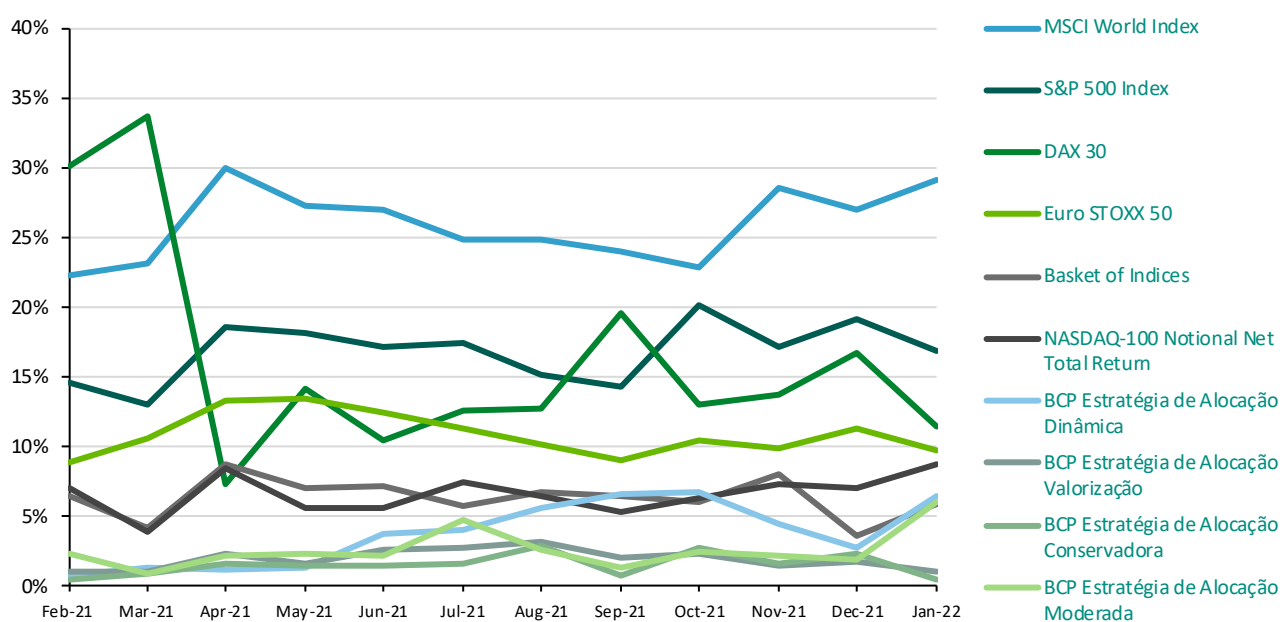
(Source Euronext)



TOP 10 UNDERLYINGS

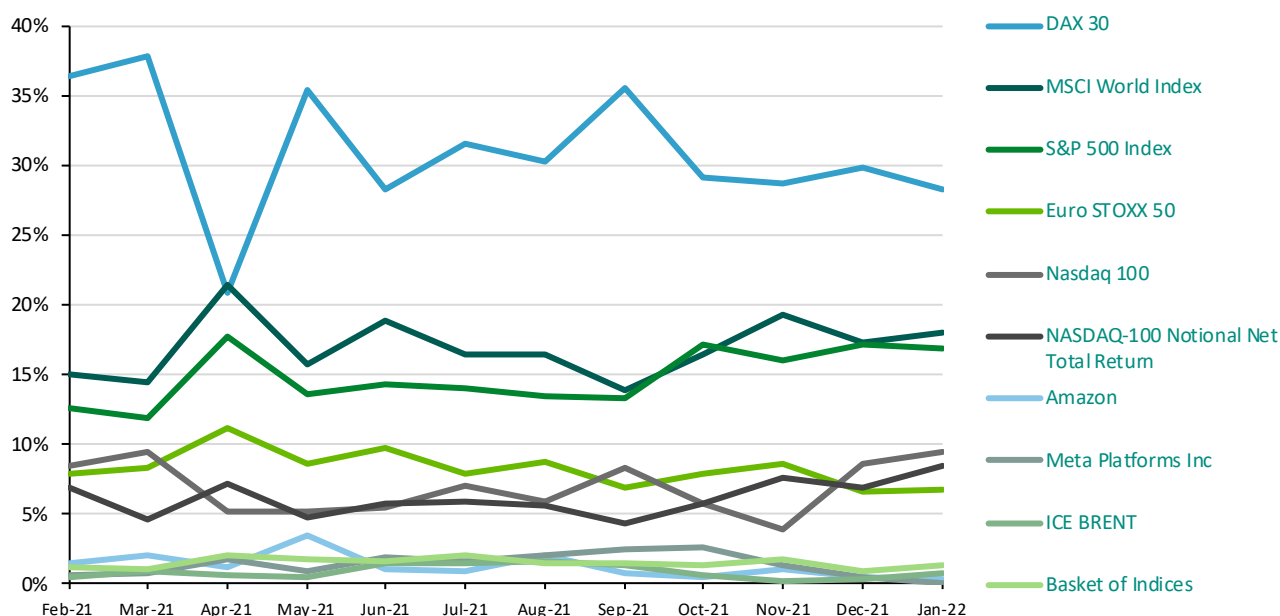
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

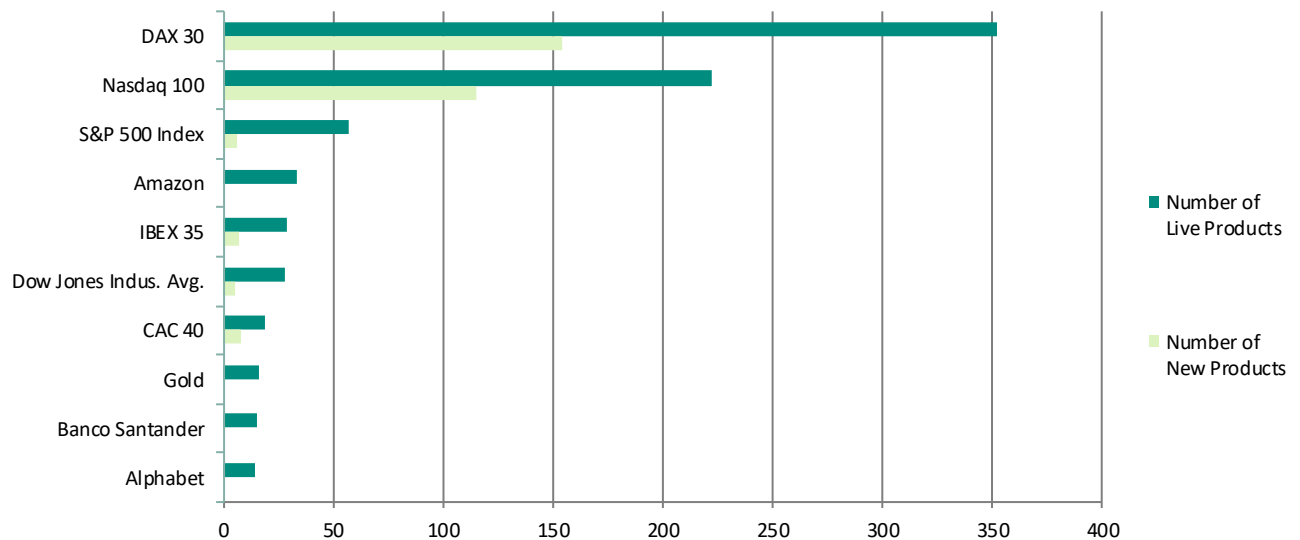
Product Overview

The table below displays the daily averages of value traded and number of trades for the top 10 underlyings on Interbolsa instruments traded on Euronext's pan-European MTF, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 10 underlyings over the total.

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
DAX 30	352	-4.0%	-26%	37.1%	154	-28%	0.2%	49.4%
Nasdaq 100	222	-5.5%	-3.3%	23.5%	115	-51%	-3.8%	36.9%
S&P 500 Index	57	-14.9%	-9.8%	6.1%	6	-68%	-64%	1.9%
Amazon	33	-30%	-37%	3.5%	0	-100%	-100%	0.0%
IBEX 35	29	-0.2%	-25%	3.1%	7	-42%	-13.4%	2.2%
Dow Jones Indus. Avg.	28	-16.9%	-56%	2.9%	5	-83%	-75%	1.6%
CAC 40	19	-12.2%	-24%	2.0%	8	-47%	-2.0%	2.6%
Gold	16	14.2%	-10.3%	1.7%	0	-100%	-100%	0.0%
Banco Santander	15	-11.3%	-27%	1.6%	0		-100%	0.0%
Alphabet	14	-51%	-62%	1.5%	0		-100%	0.0%
Other	161	-26%	-47%	17.0%	17			5.4%
Total	948	-12.0%	-28.5%	100%	312	-46.4%	-24.6%	100%

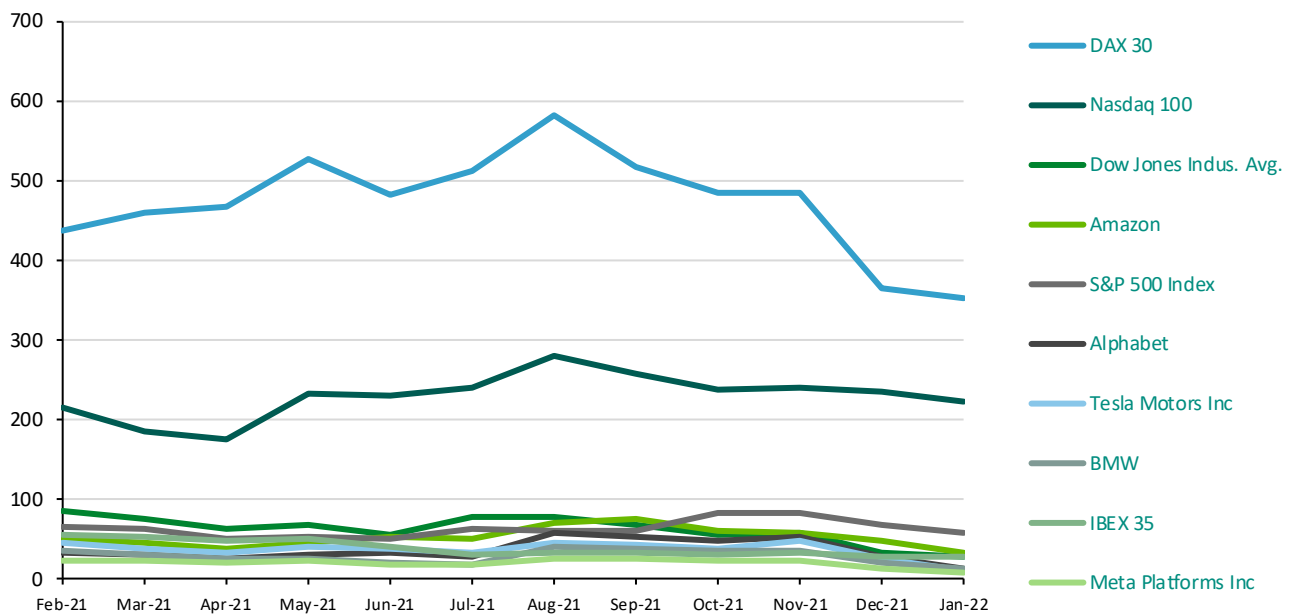
(Source Euronext)



TOP 10 UNDERLYINGS

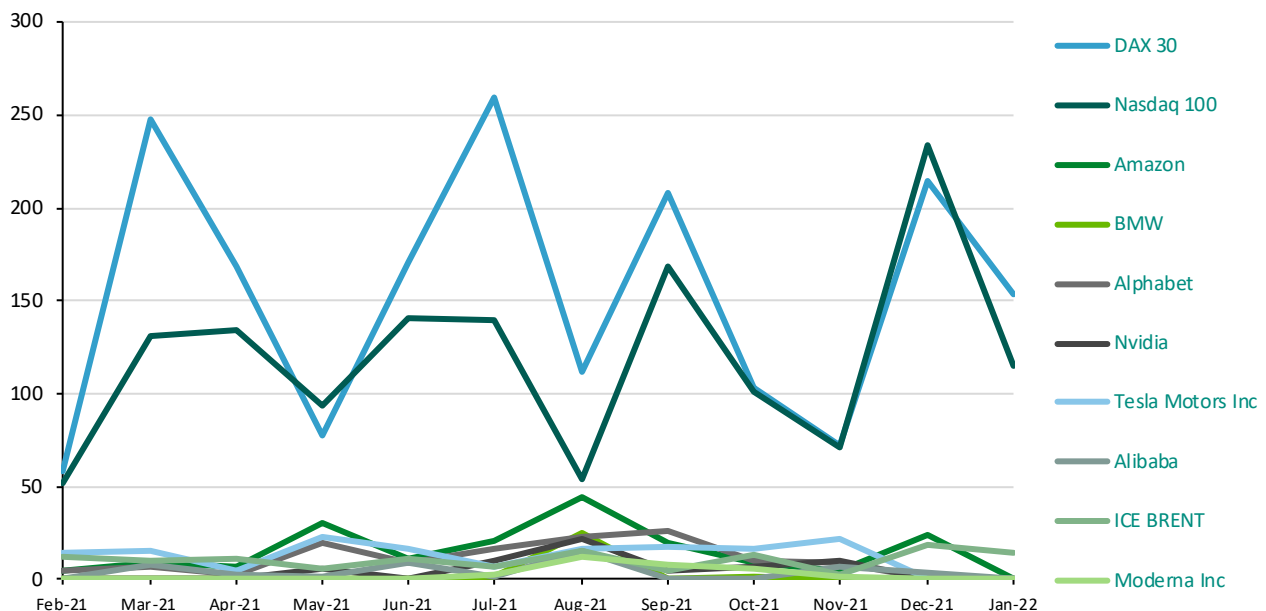
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

ISIN Code	Issuer	Product Type	Underlying	Value Traded (in €k)	Nb of Trades	
PTBITTYE0094	BCP	1300	Tracker Certificates	MSCI World Index	24,879	1,209
PTBITHYM0080	BCP	1300	Tracker Certificates	S&P 500 Index	13,612	911
PTBIVRYE0068	BCP	1300	Tracker Certificates	Euro STOXX 50	8,372	452
PTBCPZYM0047	BCP	1300	Tracker Certificates	NASDAQ-100 Notional Net Tot	7,539	566
PTBIT5YM0086	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Di	5,503	65
PTBIT8YM0042	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação M	5,128	53
PTBIT7YM0043	BCP	1300	Tracker Certificates	Basket of Indices	5,019	89
DE000KE8FEU3	Citi	2100	Warrants	DAX 30	2,295	612
PTBITEYE0034	BCP	1300	Tracker Certificates	DAX 30	1,472	116
PTBIT9YM0041	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Va	956	28
DE000KF4Q9N4	Citi	2200	Knock-Out Warrants	DAX 30	803	36
DE000KF4Q471	Citi	2200	Knock-Out Warrants	DAX 30	601	68
DE000KF4RAD0	Citi	2200	Knock-Out Warrants	DAX 30	515	46
PTBIT4YM0087	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Co	473	28
PTBIWKYE0023	BCP	1300	Tracker Certificates	CAC 40	463	47
DE000KF4RAJ7	Citi	2200	Knock-Out Warrants	DAX 30	314	29
DE000KF4RAG3	Citi	2200	Knock-Out Warrants	DAX 30	312	42
DE000KF4RDL7	Citi	2200	Knock-Out Warrants	DAX 30	307	18
DE000KF4RAV2	Citi	2200	Knock-Out Warrants	S&P 500 Index	282	29
PTBCPYM0055	BCP	1300	Tracker Certificates	MSCI Emerging Markets	276	21
DE000SF21BW4	Société Générale	2100	Warrants	Nasdaq 100	257	20
DE000KF4RCM7	Citi	2100	Warrants	DAX 30	242	62
PTBIY1YE0064	BCP	1300	Tracker Certificates	PSI 20 Index	211	51
DE000SF38AT6	Société Générale	2100	Warrants	DAX 30	184	14
DE000SF19NF8	Société Générale	2100	Warrants	DAX 30	176	12
PTBIXRYE0025	BCP	1300	Tracker Certificates	IBEX 35	173	23
DE000SH06U68	Société Générale	2200	Knock-Out Warrants	DAX 30	168	12
DE000SF1ZTR1	Société Générale	2100	Warrants	DAX 30	150	9
DE000KF4Q877	Citi	2200	Knock-Out Warrants	S&P 500 Index	143	39
DE000SF48CR5	Société Générale	2100	Warrants	S&P 500 Index	128	10
DE000KF4RAC2	Citi	2200	Knock-Out Warrants	DAX 30	107	14
DE000KE8FFN5	Citi	2100	Warrants	DAX 30	103	7
DE000KE8FFQ8	Citi	2100	Warrants	DAX 30	102	4
DE000KE8FFM7	Citi	2100	Warrants	DAX 30	99	5
PTBCPAYM0053	BCP	1300	Tracker Certificates	Gold	97	8
DE000KF4Q646	Citi	2200	Knock-Out Warrants	IBEX 35	96	5
DE000KF4RAW0	Citi	2200	Knock-Out Warrants	DAX 30	89	31
DE000KF4RAL3	Citi	2200	Knock-Out Warrants	Nasdaq 100	86	5
DE000SF19NA9	Société Générale	2100	Warrants	DAX 30	85	4
DE000SF1ZTT7	Société Générale	2100	Warrants	DAX 30	84	21
DE000KF4Q6C3	Citi	2200	Knock-Out Warrants	DAX 30	82	13
DE000SH1N2N4	Société Générale	2200	Knock-Out Warrants	DAX 30	79	12
DE000KF4Q885	Citi	2200	Knock-Out Warrants	S&P 500 Index	72	21
DE000SH1N2M6	Société Générale	2200	Knock-Out Warrants	DAX 30	70	14
DE000KF4Q6J8	Citi	2200	Knock-Out Warrants	Nasdaq 100	69	31
DE000SF19M81	Société Générale	2100	Warrants	DAX 30	69	8
DE000SH0JCB5	Société Générale	2200	Knock-Out Warrants	DAX 30	69	59
DE000KF4Q6A7	Citi	2200	Knock-Out Warrants	DAX 30	64	26
DE000SF21B72	Société Générale	2100	Warrants	Nasdaq 100	62	39
DE000KE8FGD4	Citi	2100	Warrants	DAX 30	62	11

(Source Euronext)



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