



Warrants & Certificates

Activity report

Issue 133
August 2022

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	Euroclear Belgium Instruments	Euroclear France Instruments	Euroclear Nederland Instruments	Interbolsa Instruments	All Instruments
Live products (on 31/08/2022)	424	58,999	48,544	646	108,613
New Products	185	28,047	13,408	200	41,840
New Products YTD	1,618	239,307	115,172	1,729	357,826
Value Traded (in €m)	3.4	367.3	180.3	35.5	586.5
Value Traded YTD (in €m)	53.6	3,388.6	2,006.0	381.7	5,829.9
Value Traded ADV (in €m)	0.1	16.0	7.8	1.5	25.5
Value Traded YTD ADV (in €m)	0.3	19.8	11.7	2.2	34.1
Number of Trades	1,008	106,266	36,531	4,087	147,892
Number of Trades YTD	13,794	1,058,025	325,205	37,398	1,434,422
Number of Trades ADV	44	4,620	1,588	178	6,430
Number of Trades YTD ADV	81	6,187	1,902	219	8,388

(Source Euronext)



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All Instruments

ISSUERS

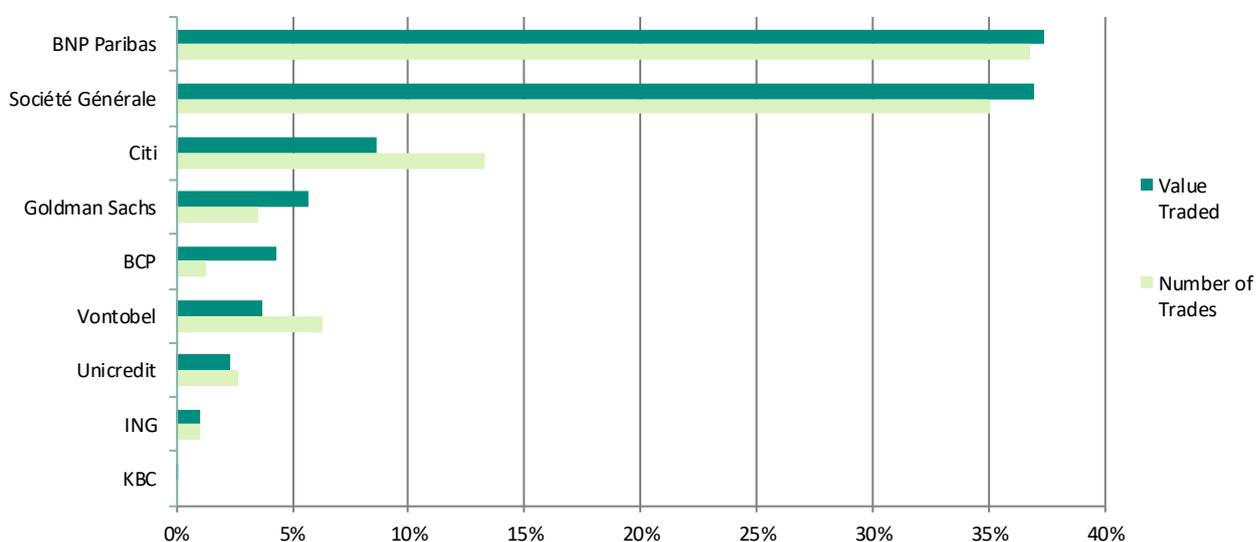
Market Overview

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	9,527	0.7%	-37%	37.4%	2,367	6.5%	-21.4%	36.8%
Société Générale	9,424	13.8%	-9.7%	37.0%	2,254	-13.3%	-39.0%	35.1%
Citi	2,197	2.7%	-35%	8.6%	855	5.1%	-23.4%	13.3%
Goldman Sachs	1,439	-40%	-3.7%	5.6%	225	-3.7%	12.4%	3.5%
BCP	1,094	35%	-48%	4.3%	83	28.3%	-34.5%	1.3%
Vontobel	949	-6.7%	-49%	3.7%	406	-8.2%	-46.6%	6.3%
Unicredit	598	17.9%	-45%	2.3%	172	-3.1%	-48.4%	2.7%
ING	266	-34%	-64%	1.0%	68	6.8%	-71.7%	1.1%
KBC	8	NA	-95%	0.0%	0.1	-93.6%	-91.5%	0.0%
Total	25,502	2.1%	-29.7%	100%	6,430	-2.9%	-32.2%	100%

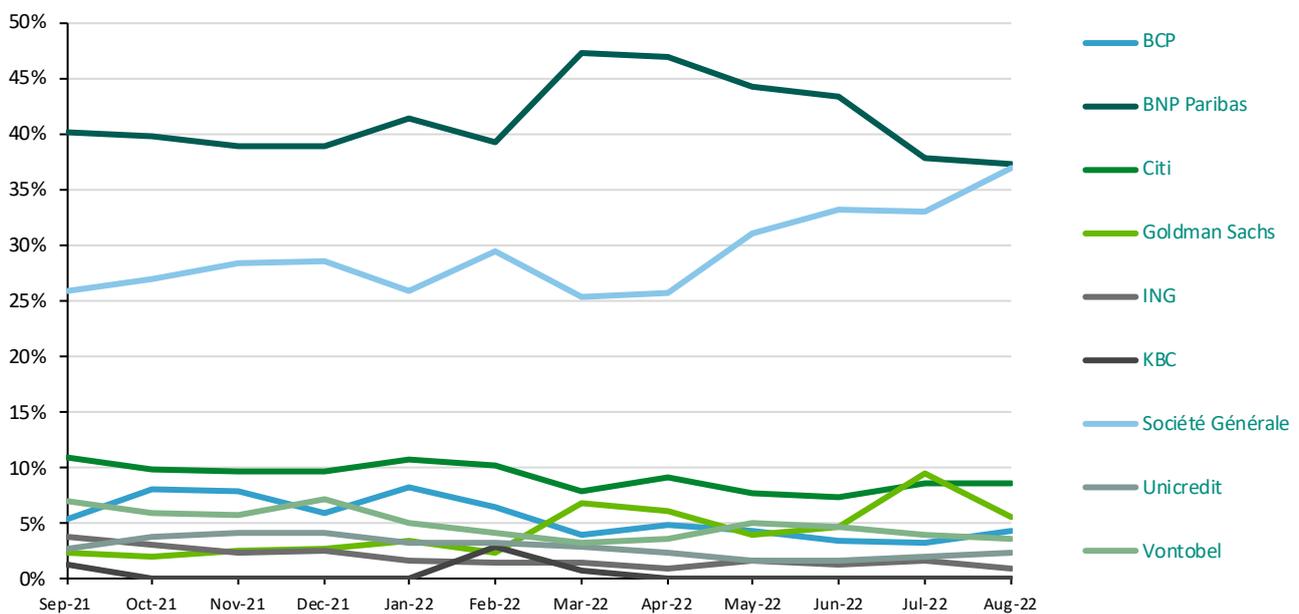
(Source Euronext)



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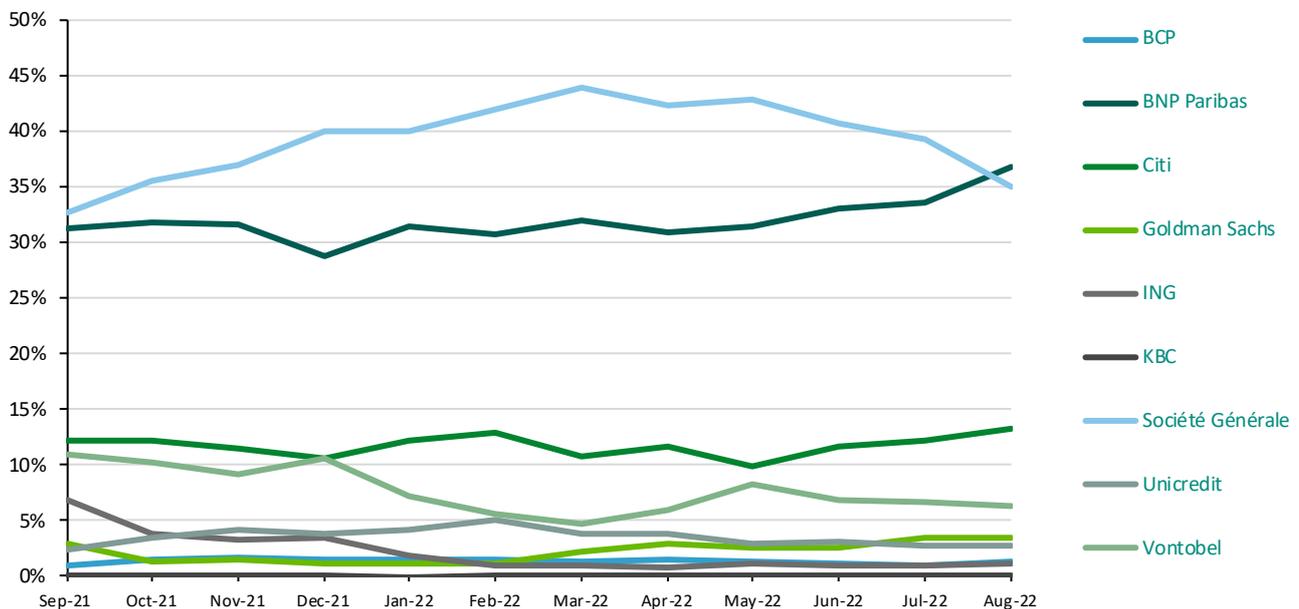
Market Trend: Value traded

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

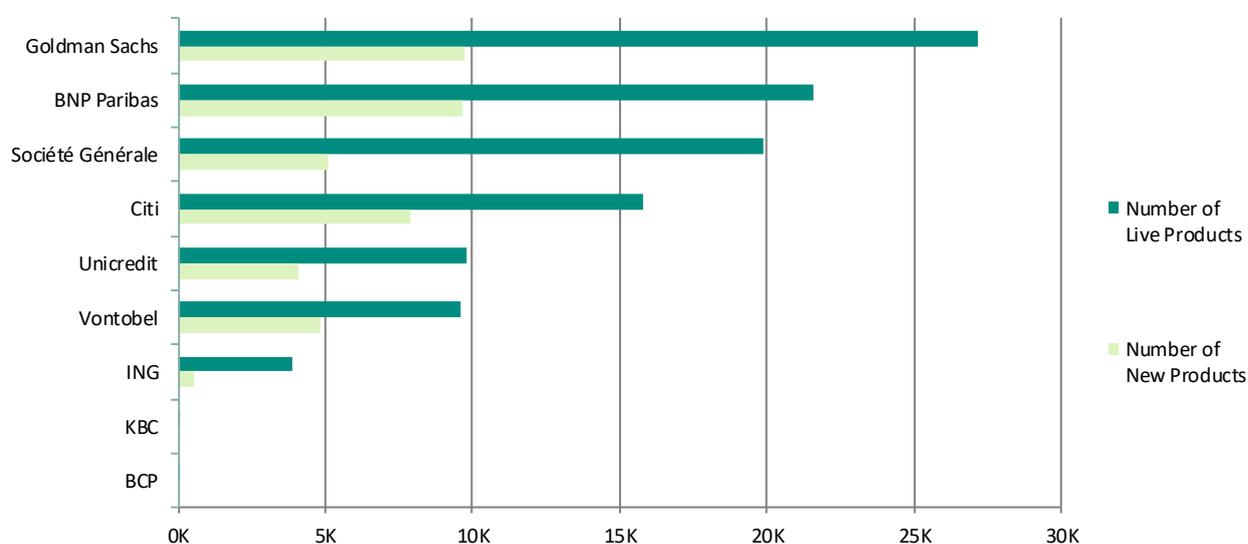
Product Overview

The table below displays the daily average number of live products and the number of new products 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
Goldman Sachs	27,161	-5.1%	22%	25.2%	9,698	22%	12.1%	23.2%
BNP Paribas	21,602	1.9%	9.4%	20.0%	9,689	8.9%	-4.9%	23.2%
Société Générale	19,916	2.3%	1.5%	18.5%	5,085	18.6%	-1.6%	12.2%
Citi	15,793	5.1%	-1.0%	14.6%	7,913	54%	23%	18.9%
Unicredit	9,825	1.0%	2.8%	9.1%	4,072	27%	15.8%	9.7%
Vontobel	9,619	9.5%	-1.3%	8.9%	4,847	-12.4%	-9.5%	11.6%
ING	3,867	5.7%	2.2%	3.6%	535	386%	63%	1.3%
KBC	27	5.9%	1.1%	0.0%	1	-50%	-57%	0.0%
BCP	15	0.0%	-3.8%	0.0%	0			0.0%
Total	107,825	1.2%	7.0%	100%	41,840	19.1%	5.5%	100%

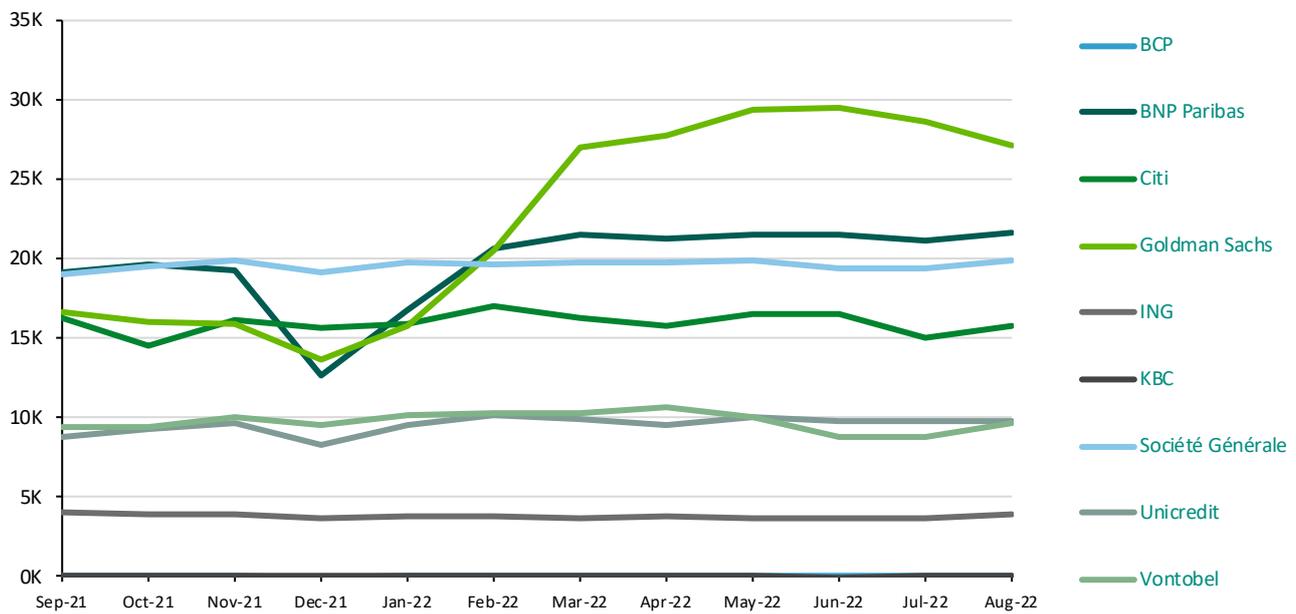
(Source Euronext)



ISSUERS

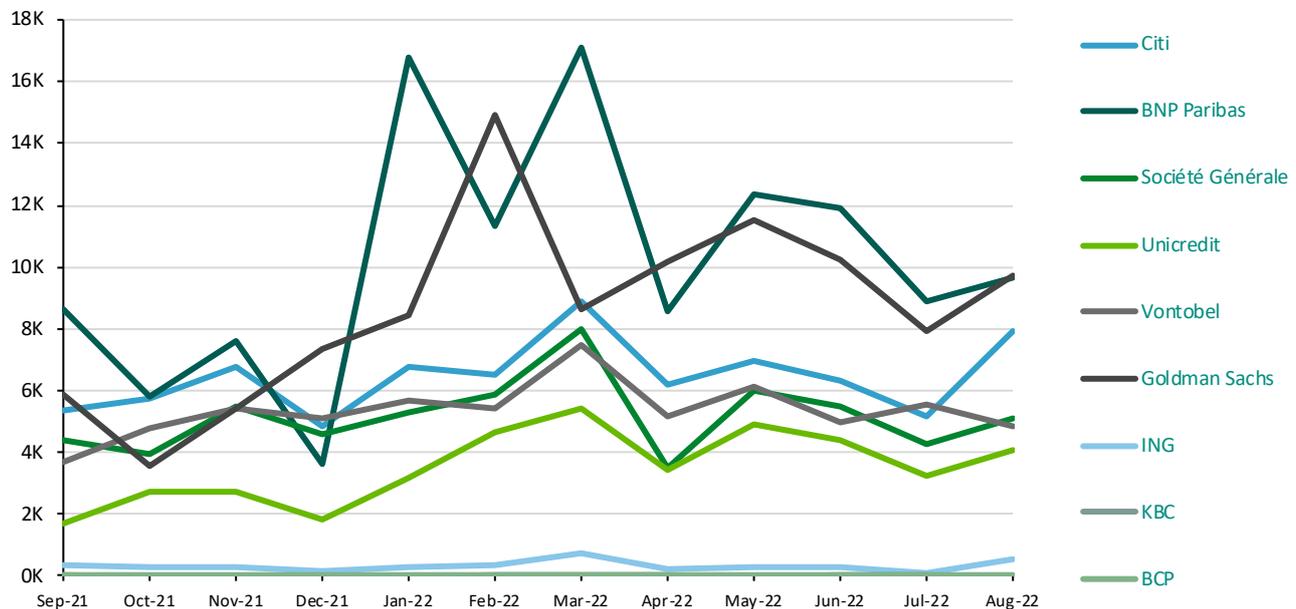
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on 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)

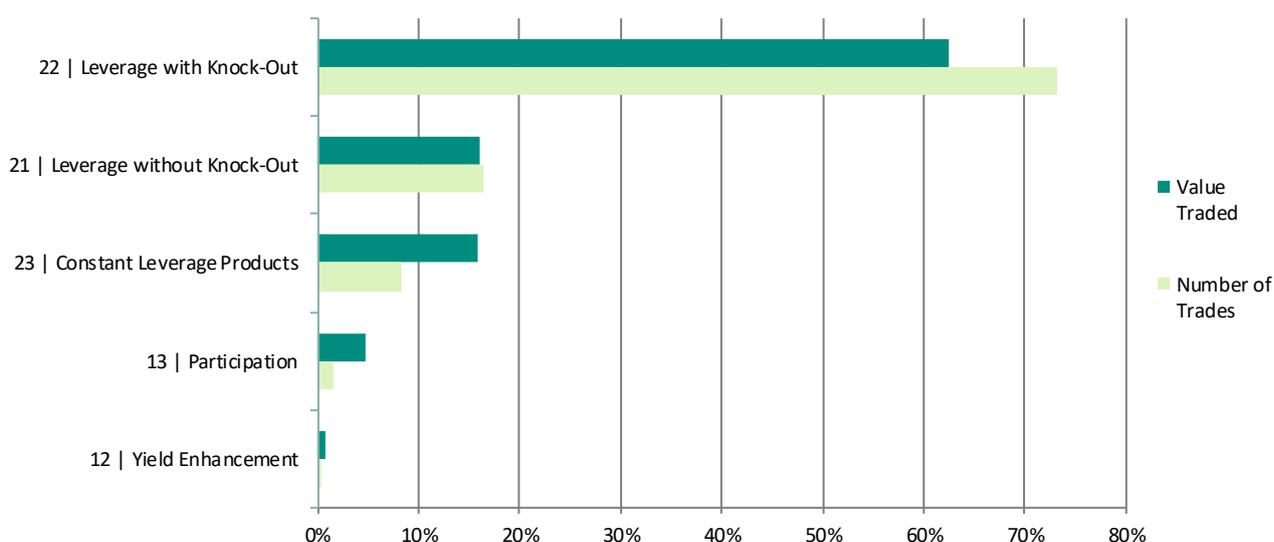
Market Overview

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	15,961	-0.6%	-35%	62.6%	4,712	-2.3%	-32.4%	73.3%
21 Leverage without Knock-Out	4,098	-30%	-38%	16.1%	1,061	-12.0%	-37.9%	16.5%
23 Constant Leverage Products	4,041	128%	74%	15.8%	535	9.2%	-13.3%	8.3%
13 Participation	1,205	25%	-48%	4.7%	94	27.3%	-34.1%	1.5%
12 Yield Enhancement	197	-46%	-62%	0.8%	28	9.3%	-33.6%	0.4%
Total	25,502	2.1%	-29.7%	100%	6,430	-2.9%	-32.2%	100%

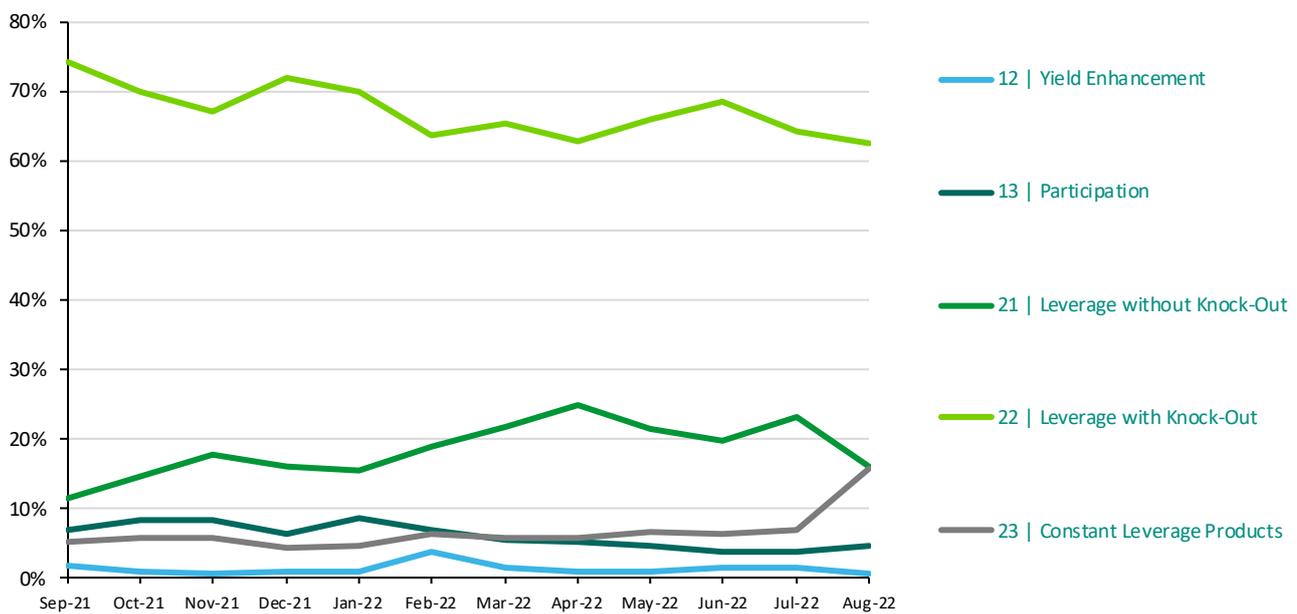
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

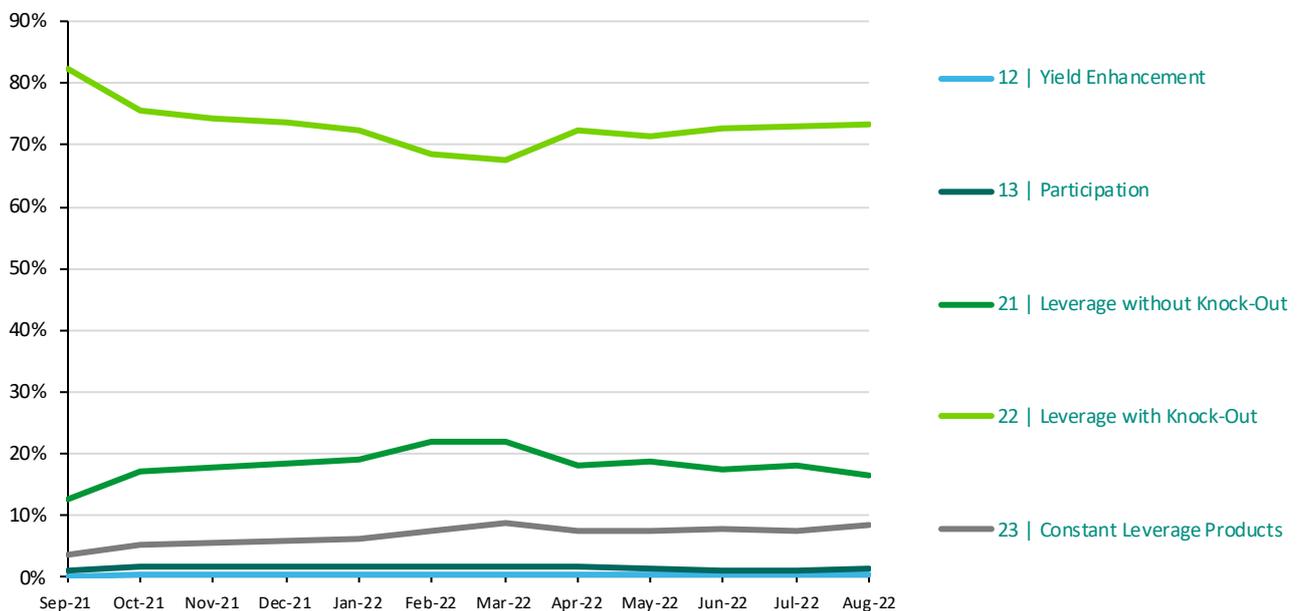
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type 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)

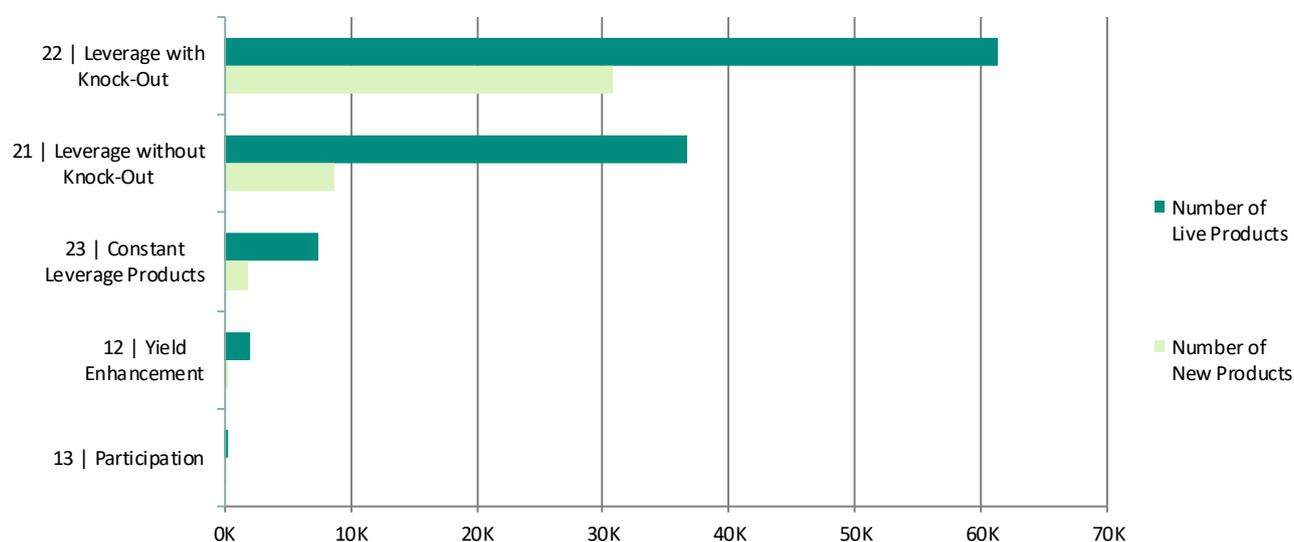
Product Overview

The table below displays the daily average number of live products and the number of new products 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	61,370	1.6%	-5.3%	56.9%	30,880	17.6%	1.4%	73.8%
21 Leverage without Knock-Out	36,687	1.0%	28%	34.0%	8,733	21%	11.4%	20.9%
23 Constant Leverage Products	7,473	-1.9%	42%	6.9%	1,902	63%	85%	4.5%
12 Yield Enhancement	1,968	6.0%	13.3%	1.8%	300	-32%	-0.6%	0.7%
13 Participation	327	2.9%	-0.8%	0.3%	25	0.0%	8.7%	0.1%
Total	107,825	1.2%	7.0%	100%	41,840	19.1%	5.5%	100%

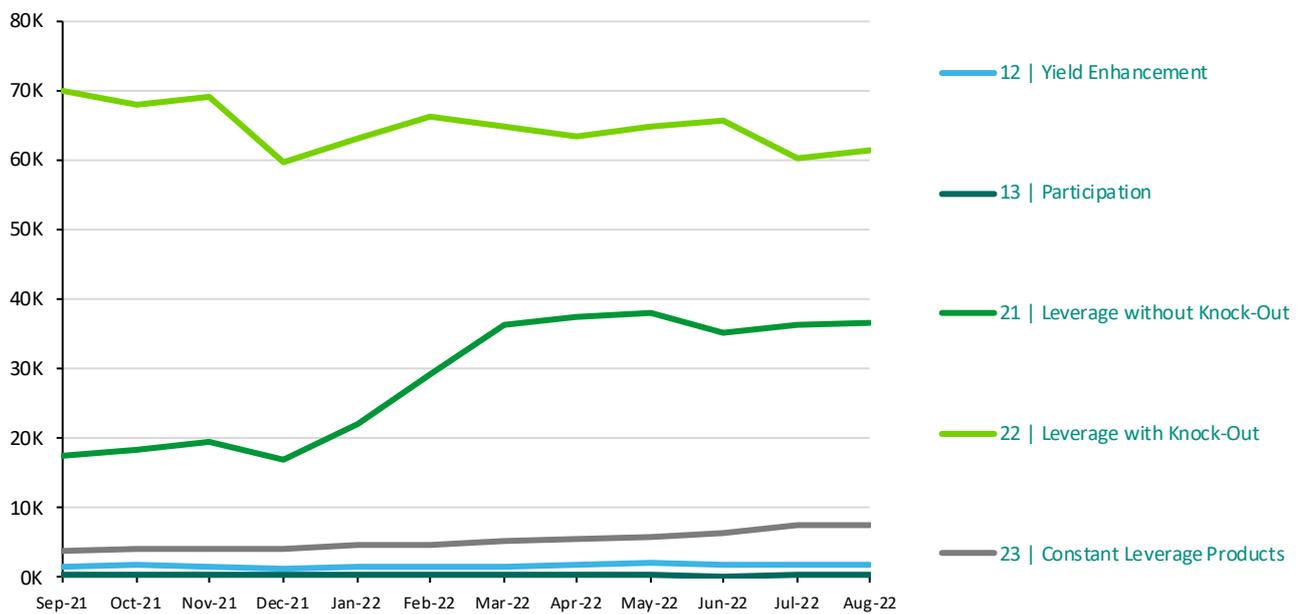
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

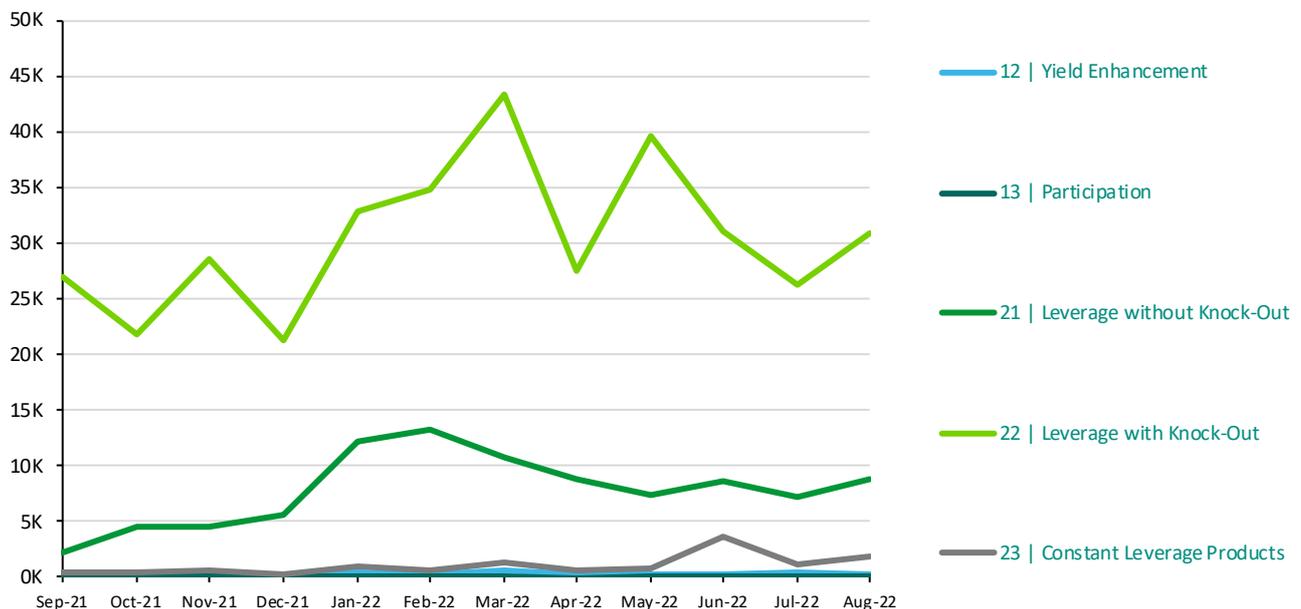
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

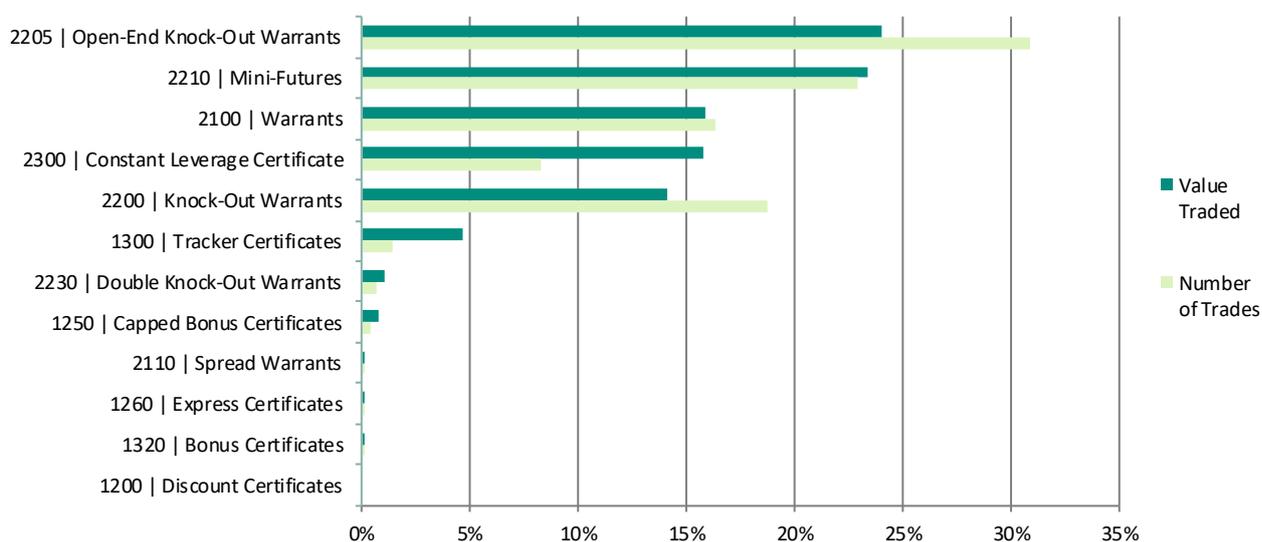
Market Overview

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

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	6,133	-6.6%	-37%	24.0%	1,986	-3.8%	-36.4%	30.9%
2210 Mini-Futures	5,970	10.0%	-42%	23.4%	1,474	6.9%	-33%	22.9%
2100 Warrants	4,064	-30%	-38%	15.9%	1,051	-12.2%	-38%	16.3%
2300 Constant Leverage Certificate	4,041	128%	74%	15.8%	535	9.2%	-13.3%	8.3%
2200 Knock-Out Warrants	3,593	-5.2%	-16.1%	14.1%	1,207	-10.5%	-24%	18.8%
1300 Tracker Certificates	1,202	25%	-48%	4.7%	94	28%	-34%	1.5%
2230 Double Knock-Out Warrants	266	-1.7%	-6.9%	1.0%	44	33%	-5.8%	0.7%
1250 Capped Bonus Certificates	189	-49%	-43%	0.7%	28	18.1%	-31%	0.4%
2110 Spread Warrants	34	-24%	-29%	0.1%	9.4	29%	-21%	0.1%
1260 Express Certificates	8	NA	-95%	0.0%	0.1	-94%	-91%	0.0%
1320 Bonus Certificates	2	-57%	-80%	0.0%	0.6	-8.7%	-67%	0.0%
1200 Discount Certificates	0		-100%	0.0%	0.0		-100%	0.0%
Total	25,502	2.1%	-29.7%	100%	6,430	-2.9%	-32.2%	100%

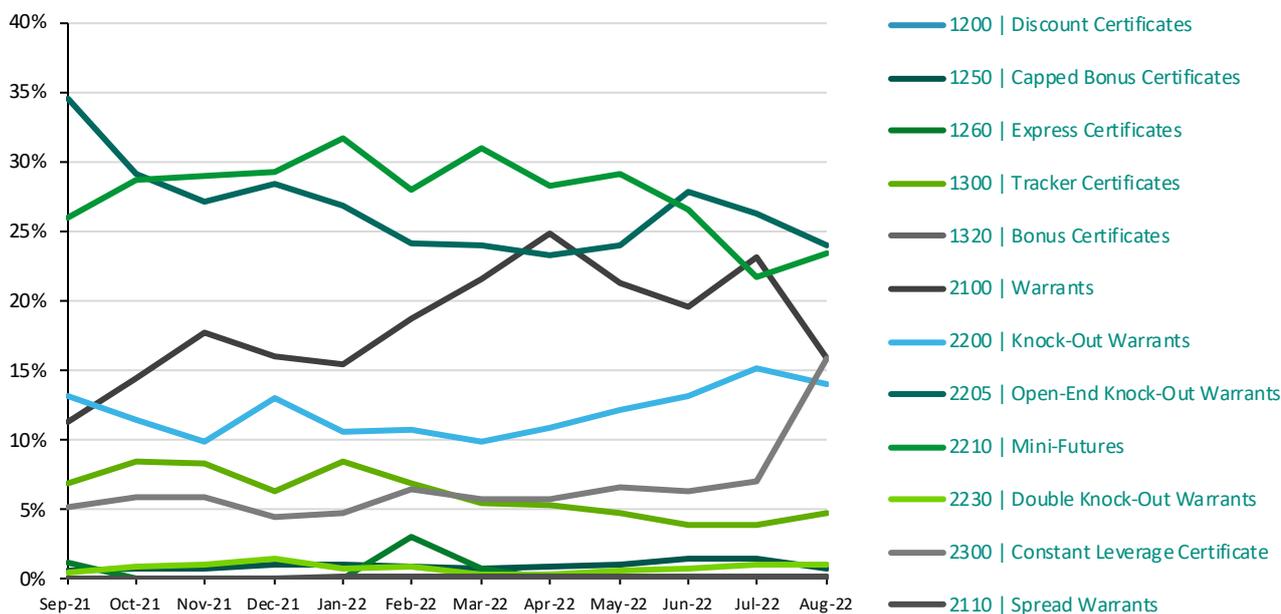
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

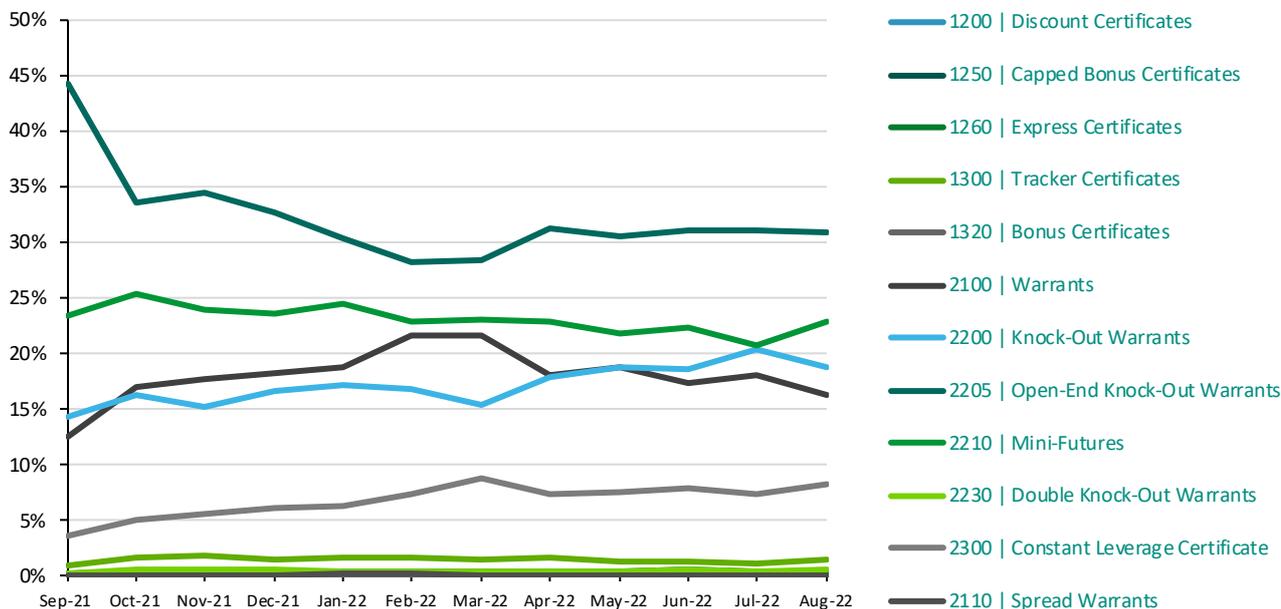
Market Trend: Value traded

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)

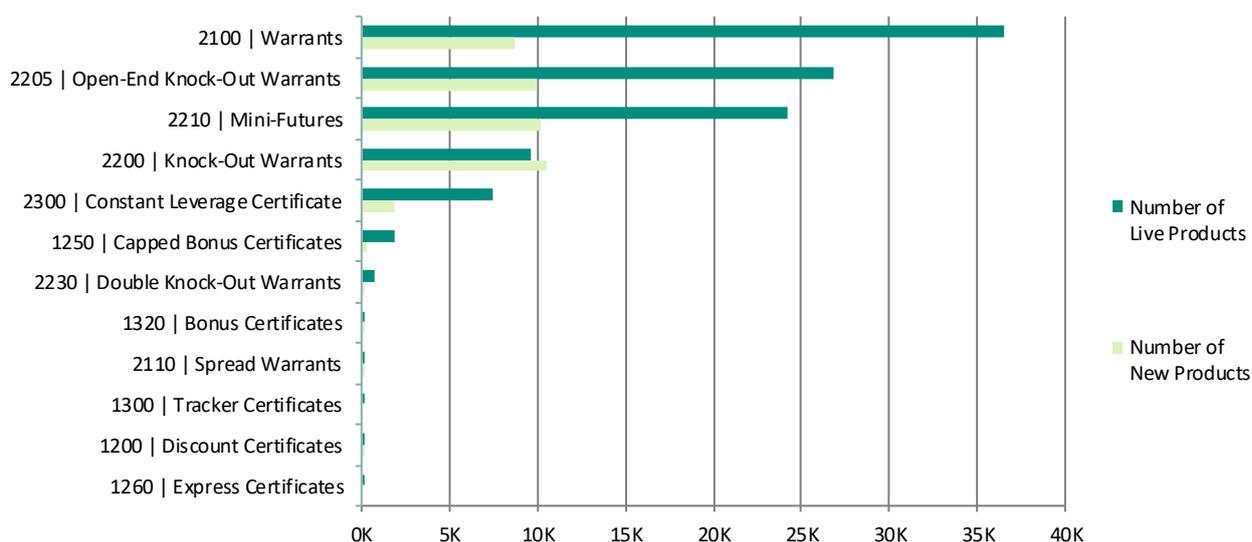
Product Overview

The table below displays the daily average number of live products and the number of new products 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
2100 Warrants	36,533	1.0%	28%	33.9%	8,668	20%	11.3%	20.7%
2205 Open-End Knock-Out Warrants	26,815	-0.8%	-7.8%	24.9%	9,978	4.5%	-7.7%	23.8%
2210 Mini-Futures	24,183	-0.7%	-10.1%	22.4%	10,172	14.5%	-0.4%	24.3%
2200 Knock-Out Warrants	9,629	16.4%	17.8%	8.9%	10,526	38%	14.4%	25.2%
2300 Constant Leverage Certificate	7,473	-1.9%	42%	6.9%	1,902	63%	85%	4.5%
1250 Capped Bonus Certificates	1,899	5.2%	14.5%	1.8%	275	-38%	-6.2%	0.7%
2230 Double Knock-Out Warrants	744	-0.7%	15.5%	0.7%	204	1.0%	-16.0%	0.5%
1320 Bonus Certificates	174	6.2%	-10.9%	0.2%	25	0.0%	42%	0.1%
2110 Spread Warrants	154	-0.1%	-8.7%	0.1%	65	306%	24%	0.2%
1300 Tracker Certificates	154	-0.6%	13.6%	0.1%	0		-100%	0.0%
1200 Discount Certificates	42	70%	-17.1%	0.0%	25		226%	0.1%
1260 Express Certificates	27	5.9%	1.1%	0.0%	0		-100%	0.0%
Total	107,825	1.2%	7.0%	100%	41,840	19.1%	5.5%	100%

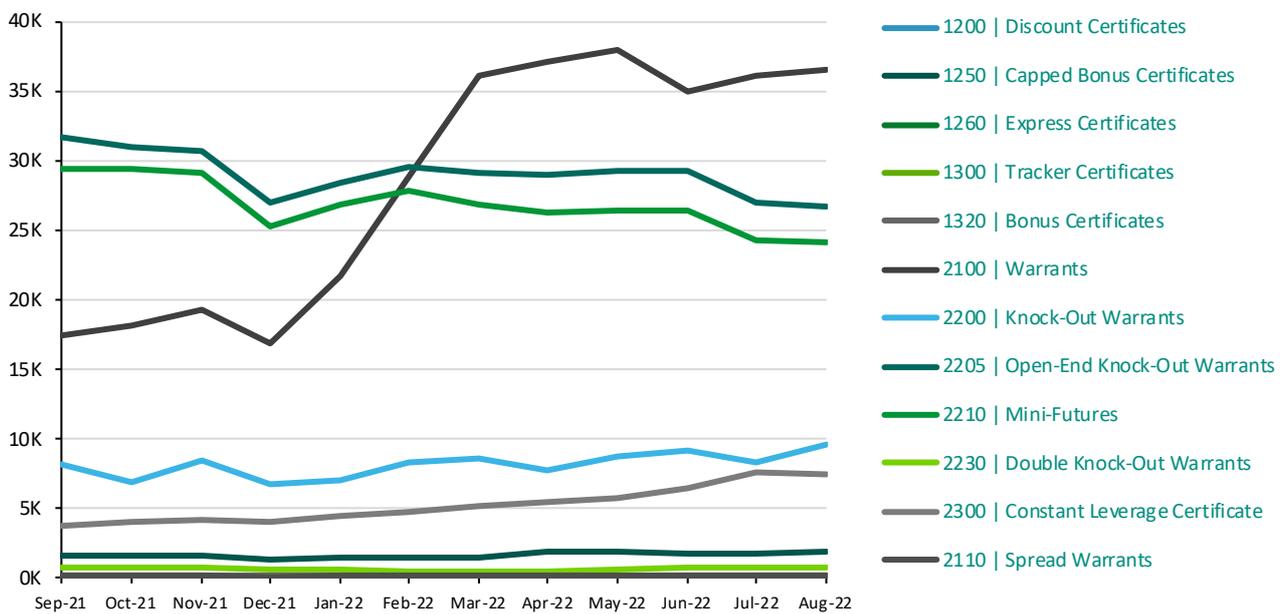
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

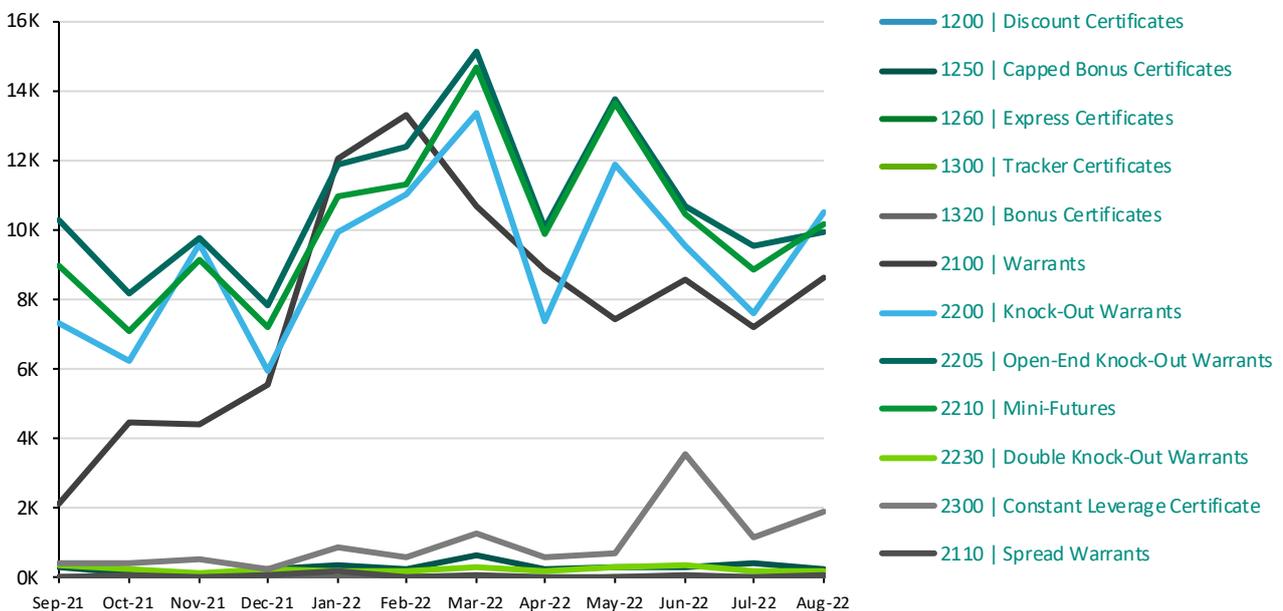
Product Trend: Number of Live Products

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

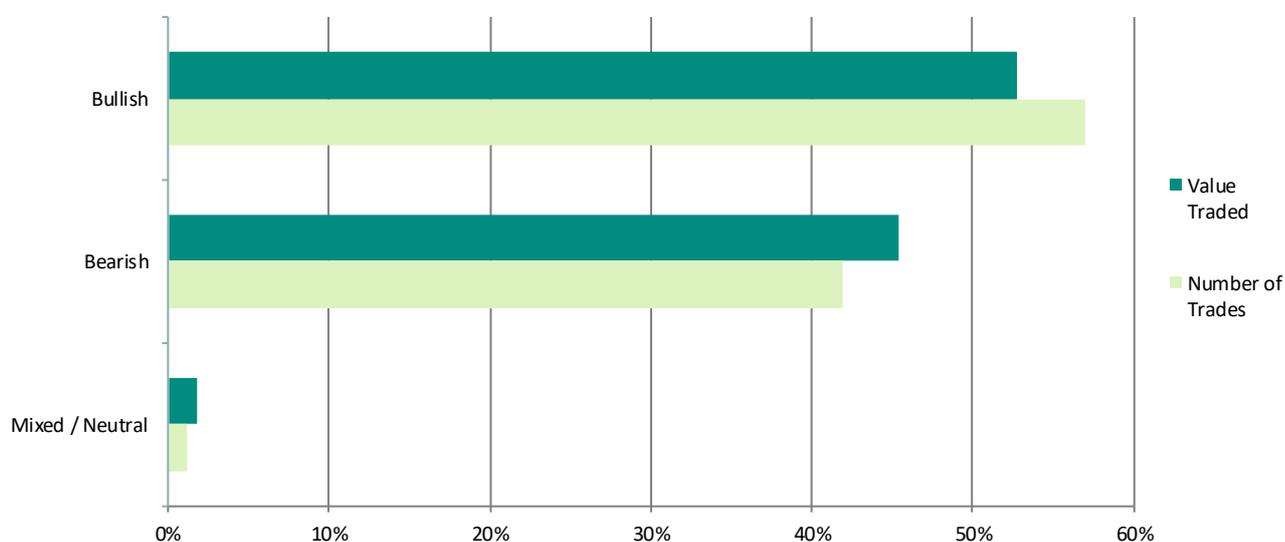
Market Overview

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	13,462	-7.0%	-44%	52.8%	3,663	-7.2%	-40.5%	57.0%
Bearish	11,585	17.2%	0.4%	45.4%	2,695	3.1%	-16.9%	41.9%
Mixed / Neutral	455	-29%	-26%	1.8%	72	27%	-17.8%	1.1%
Total	25,502	2.1%	-29.7%	100%	6,430	-2.9%	-32.2%	100%

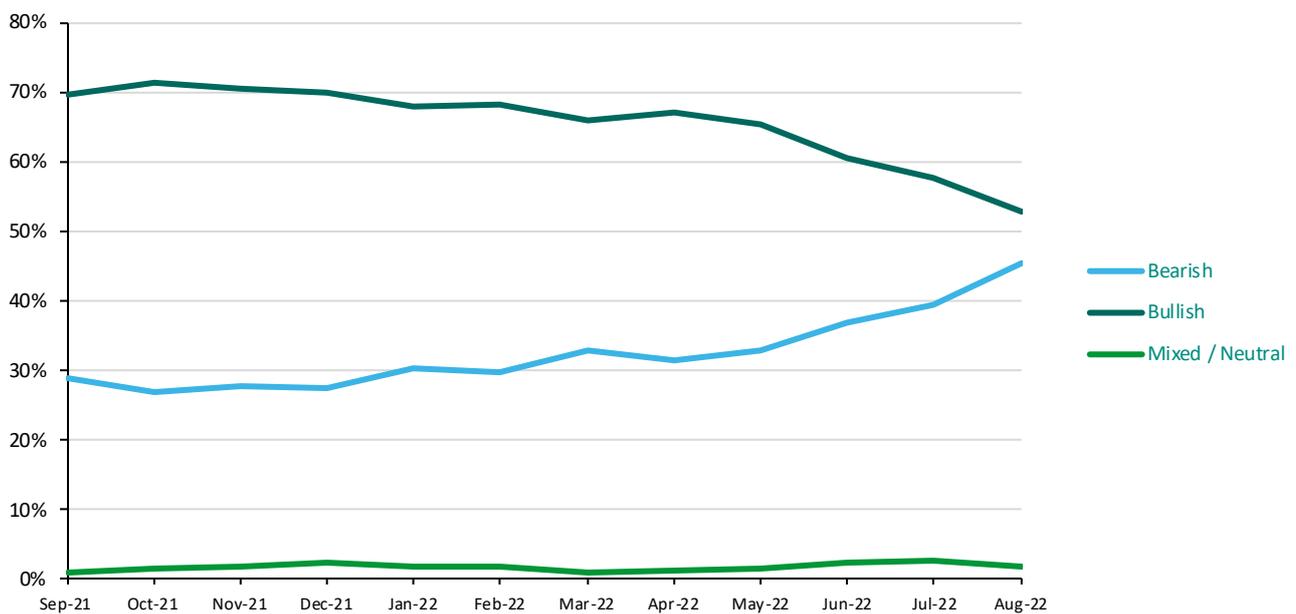
(Source Euronext)



PRODUCT STRATEGIES

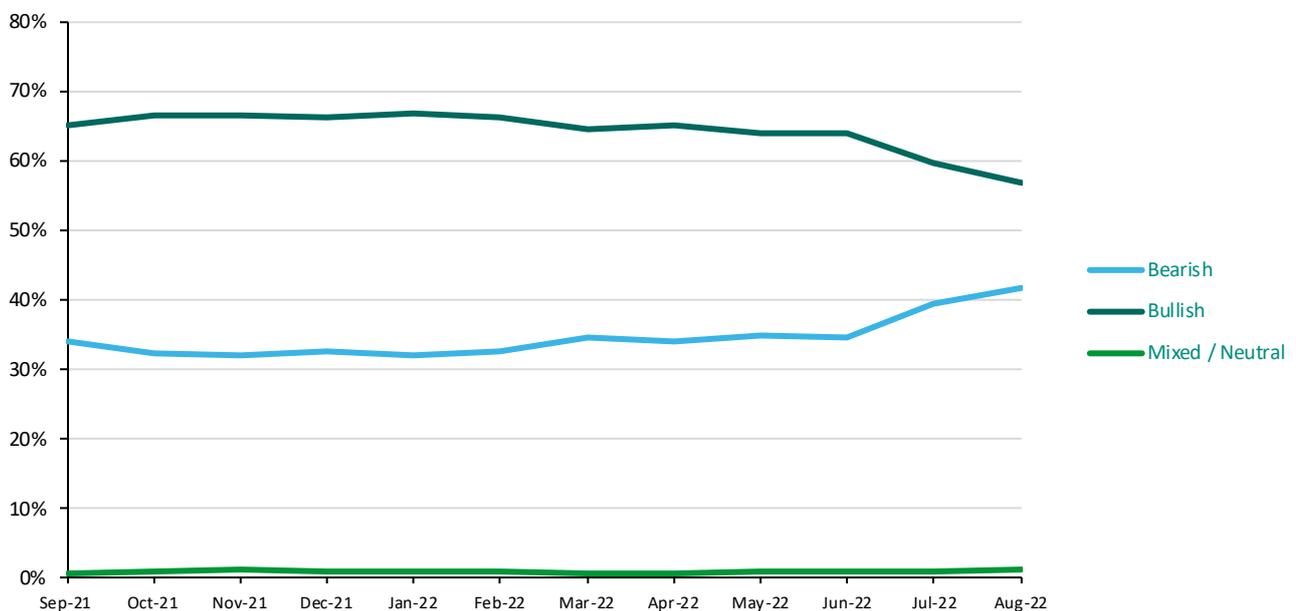
Market Trend: Value traded

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



Market Trend: Number of trades

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PRODUCT STRATEGIES

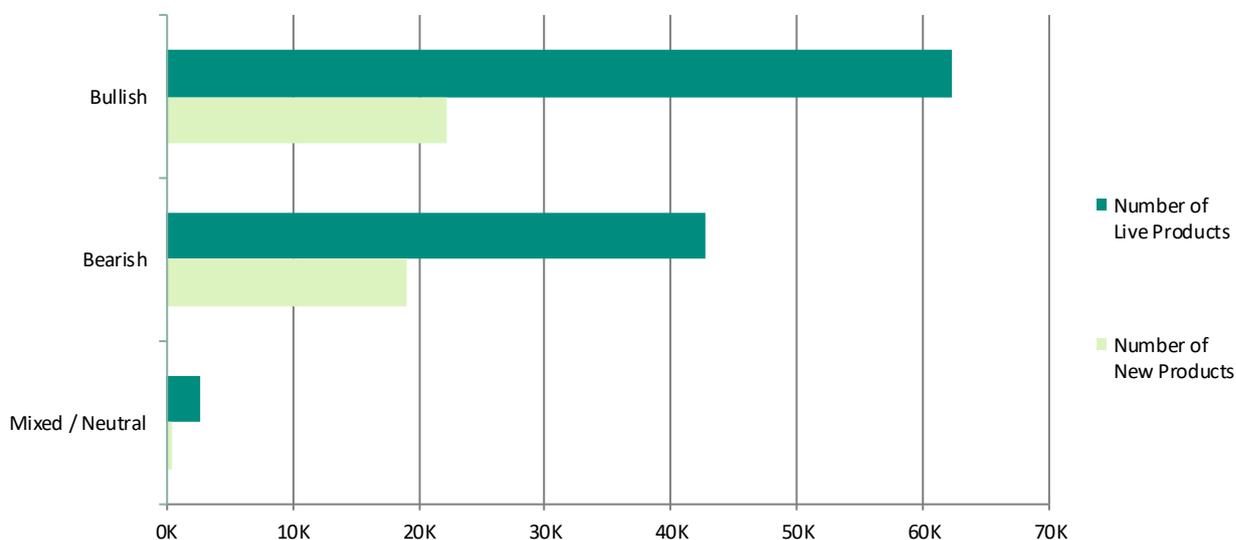
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The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

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	62,350	7.9%	4.0%	57.8%	22,227	7.0%	3.5%	53.1%
Bearish	42,784	-7.3%	11.2%	39.7%	19,109	39%	8.4%	45.7%
Mixed / Neutral	2,692	4.0%	13.6%	2.5%	504	-22%	-7.3%	1.2%
Total	107,825	1.2%	7.0%	100%	41,840	19.1%	5.5%	100%

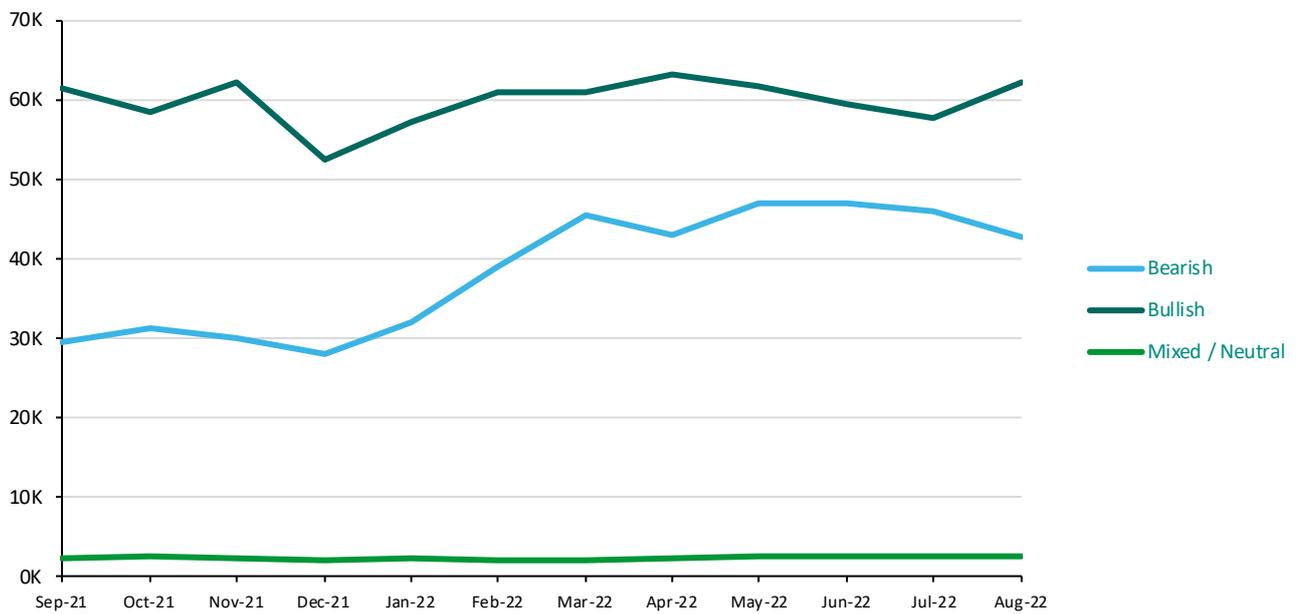
(Source Euronext)



PRODUCT STRATEGIES

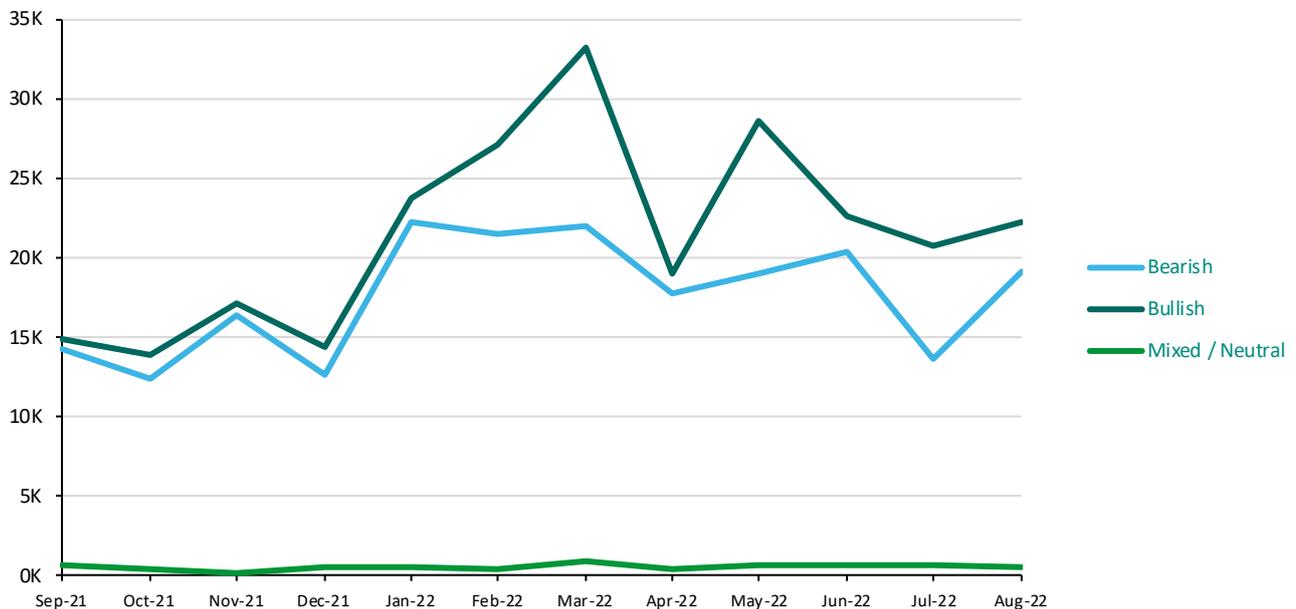
Product Trend: Number of Live Products

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

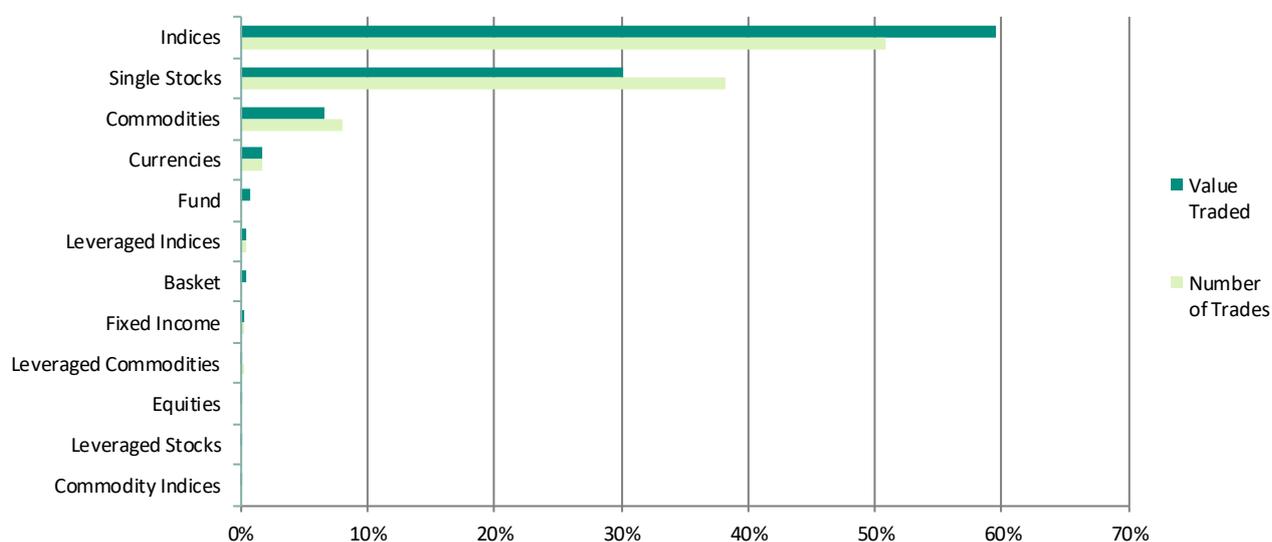
Market Overview

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	15,206	5.0%	-16.7%	59.6%	3,270	-7.7%	-26.9%	50.9%
Single Stocks	7,679	5.9%	-38%	30.1%	2,458	4.0%	-39.6%	38.2%
Commodities	1,699	15.0%	-44%	6.7%	518	13.4%	-17.9%	8.1%
Currencies	426	-46%	25%	1.7%	112	-32.4%	2.0%	1.7%
Fund	187	-71%	-86%	0.7%	12	-56.2%	-74.0%	0.2%
Leveraged Indices	111	-41%	-68%	0.4%	27	-12.1%	-67.4%	0.4%
Basket	103	72%	-72%	0.4%	4.1	26.2%	-56.0%	0.1%
Fixed Income	57	-13.3%	19.5%	0.2%	13	-16.3%	7.2%	0.2%
Leveraged Commodities	19	31%	-64%	0.1%	13	10.6%	-46.3%	0.2%
Equities	12	503%	-90%	0.0%	2.7	146.1%	-86.5%	0.0%
Leveraged Stocks	2	-32%	-84%	0.0%	1.2	-43.2%	-79.7%	0.0%
Commodity Indices	0		-52%	0.0%	0.0		-19.6%	0.0%
Total	25,502	2.1%	-29.7%	100%	6,430	-2.9%	-32.2%	100%

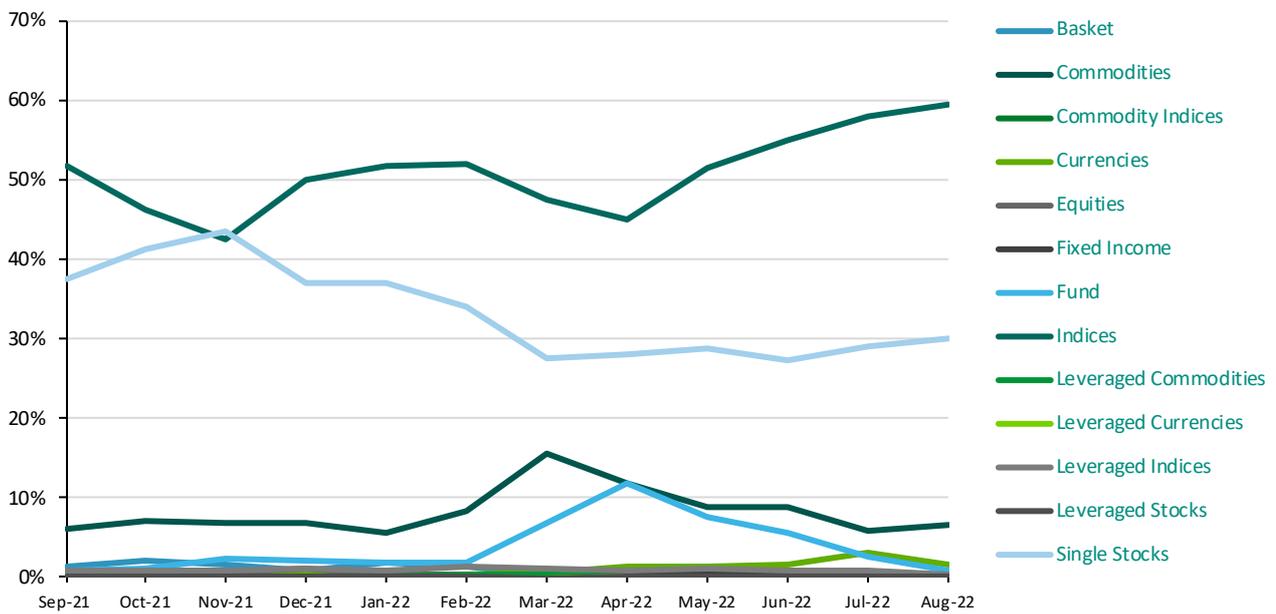
(Source Euronext)



UNDERLYING TYPES

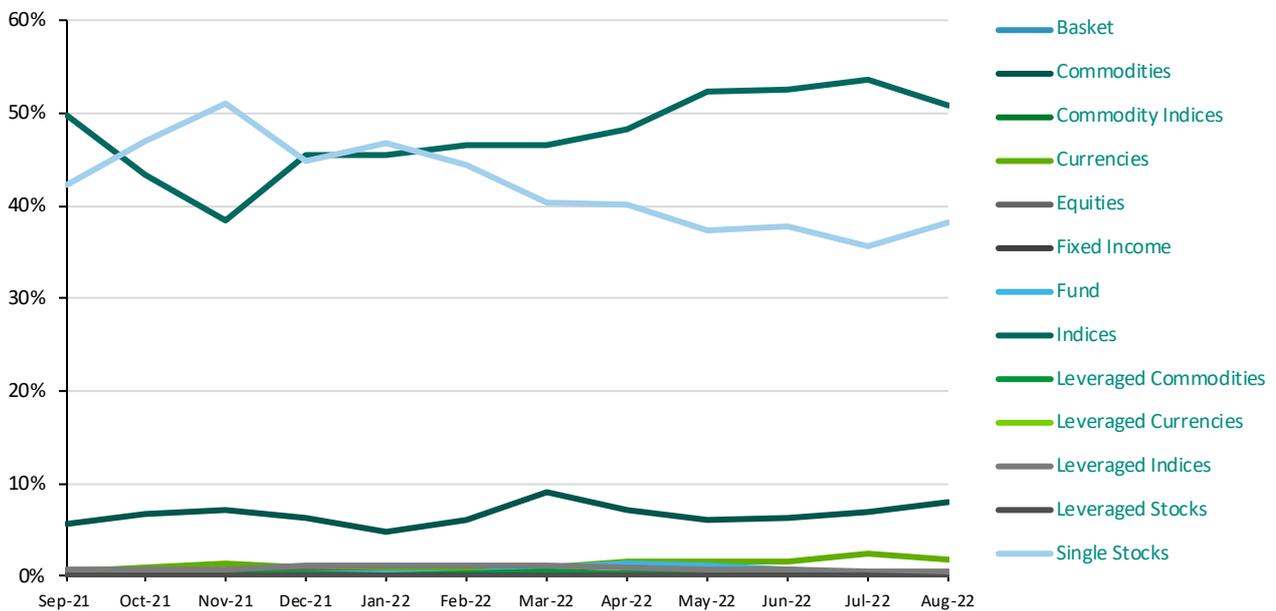
Market Trend: Value traded

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

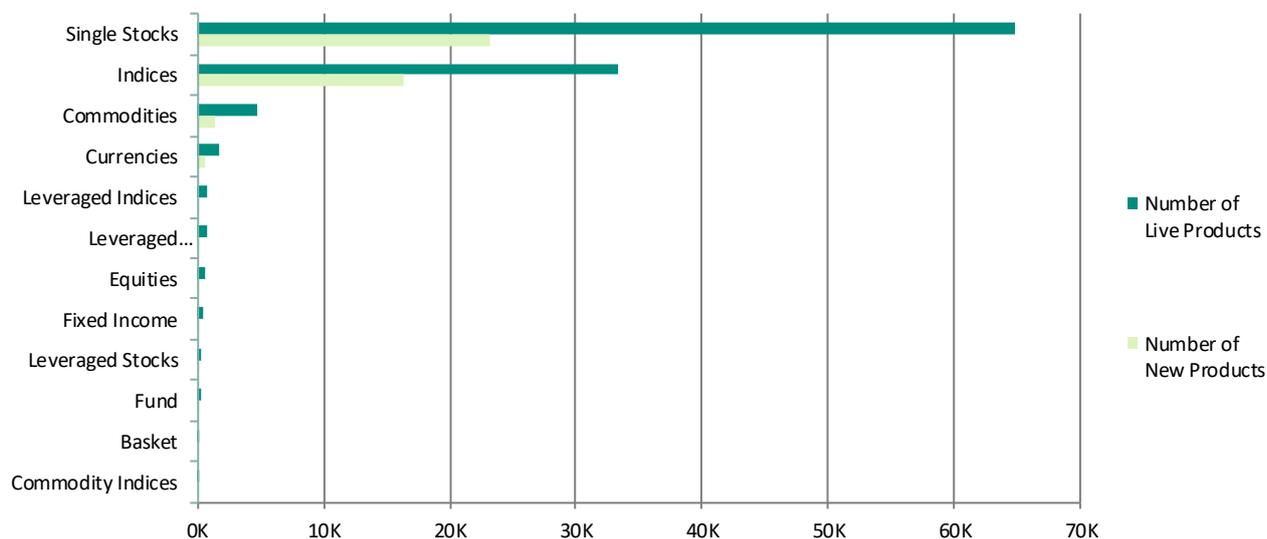
Product Overview

The table below displays the daily average number of live products and the number of new products 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	64,883	3.9%	9.8%	60.2%	23,187	20.0%	17.2%	55.4%
Indices	33,428	-2.0%	5.0%	31.0%	16,400	24%	-0.2%	39.2%
Commodities	4,721	-2.4%	-4.4%	4.4%	1,422	-13.8%	-30%	3.4%
Currencies	1,749	-1.0%	7.4%	1.6%	554	-4.0%	-38%	1.3%
Leveraged Indices	729	-8.5%	-15.2%	0.7%	42	147%	4.8%	0.1%
Leveraged Commodities	714	-29%	-23%	0.7%	45	-72%	-70%	0.1%
Equities	588	0.6%	-2.0%	0.5%	148	-15.4%	-41%	0.4%
Fixed Income	385	-0.4%	18.0%	0.4%	19	-44%	-53%	0.0%
Leveraged Stocks	328	2.5%	4.3%	0.3%	20	300%	-20.0%	0.0%
Fund	280	-1.0%	4.7%	0.3%	3	-25%	-45%	0.0%
Basket	19	-1.1%	-2.0%	0.0%	0			0.0%
Commodity Indices	1	0.0%	0.4%	0.0%	0			0.0%
Total	107,825	1.2%	7.0%	100%	41,840	19.1%	5.5%	100%

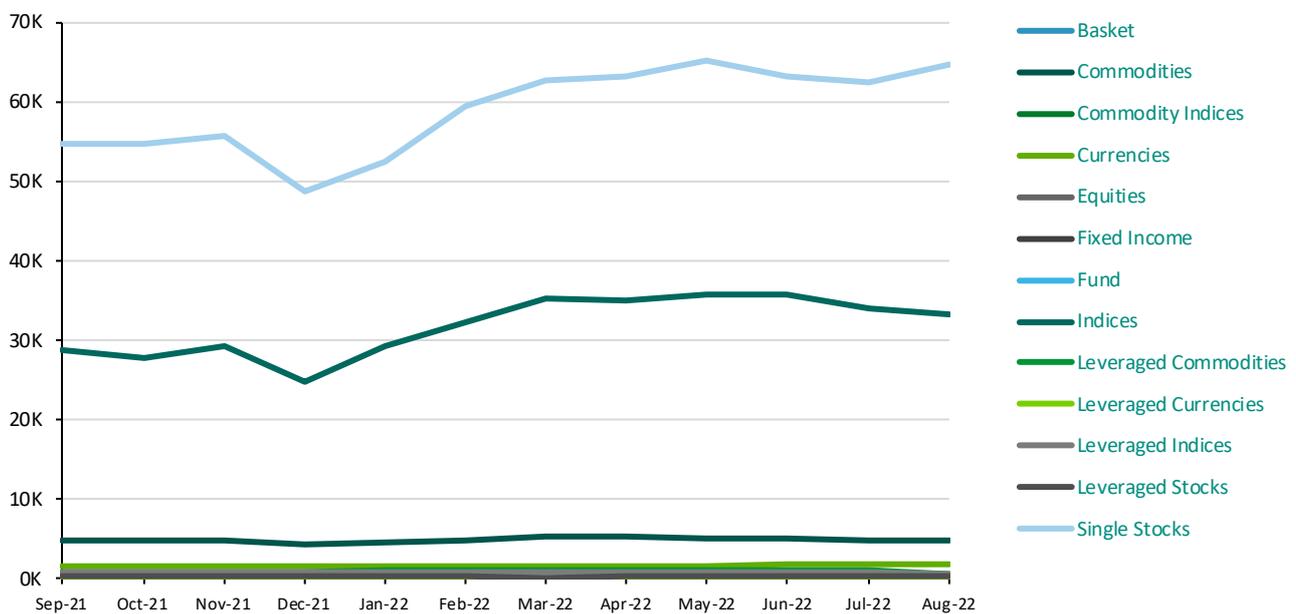
(Source Euronext)



UNDERLYING TYPES

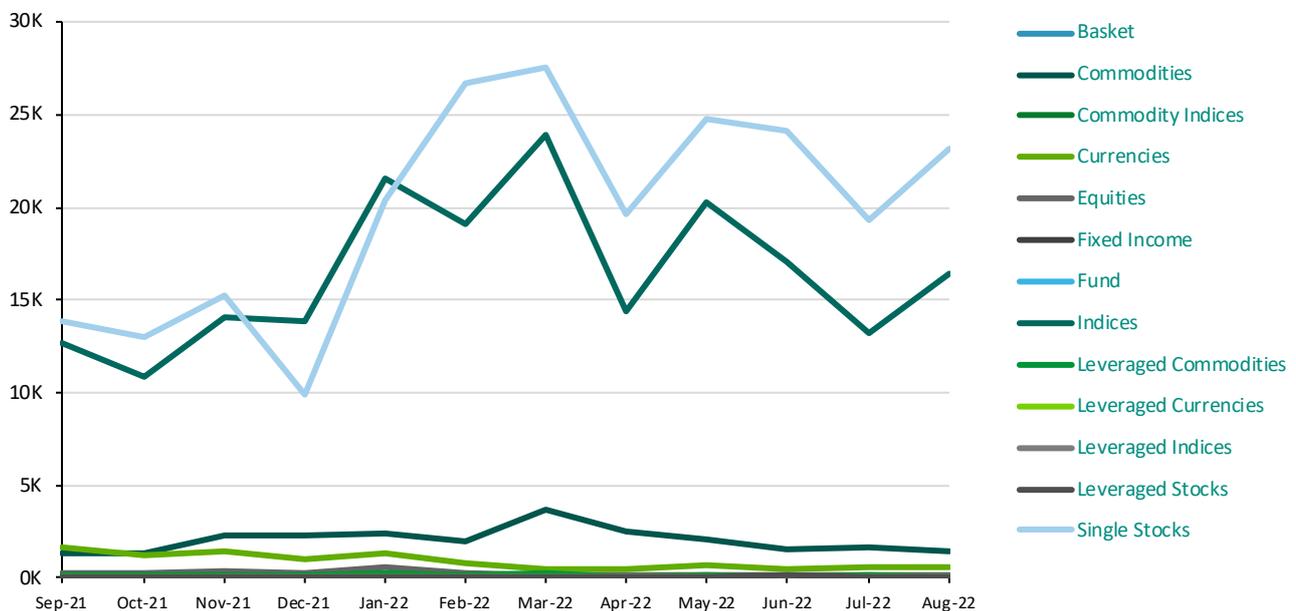
Product Trend: Number of Live Products

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

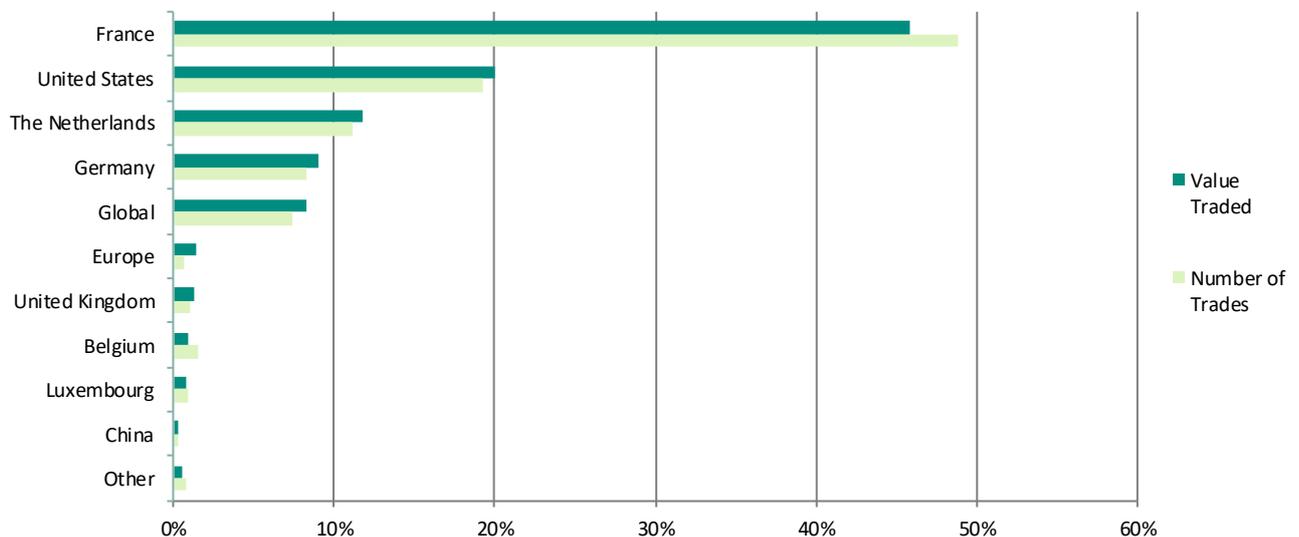
Market Overview

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	11,701	2.3%	-4.7%	45.9%	3,143	-9.1%	-29.6%	48.9%
United States	5,091	5.0%	-29%	20.0%	1,239	7.2%	-26%	19.3%
The Netherlands	2,990	3.8%	-49%	11.7%	718	7.7%	-46%	11.2%
Germany	2,293	-1.3%	-34%	9.0%	529	-3.2%	-31%	8.2%
Global	2,105	25%	-45%	8.3%	478	10.8%	-23%	7.4%
Europe	363	-57%	-80%	1.4%	37	-37%	-62%	0.6%
United Kingdom	331	27%	-17.6%	1.3%	68	21%	-21%	1.1%
Belgium	229	-19.7%	-58%	0.9%	96	-18.6%	-50%	1.5%
Luxembourg	194	-30%	-65%	0.8%	53	-16.5%	-61%	0.8%
China	77	76%	-15.0%	0.3%	16	37%	-34%	0.2%
Other	129	29%	-38%	0.5%	52	-2.7%	-35%	0.8%
Total	25,502	2.1%	-29.7%	100%	6,430	-2.9%	-32.2%	100%

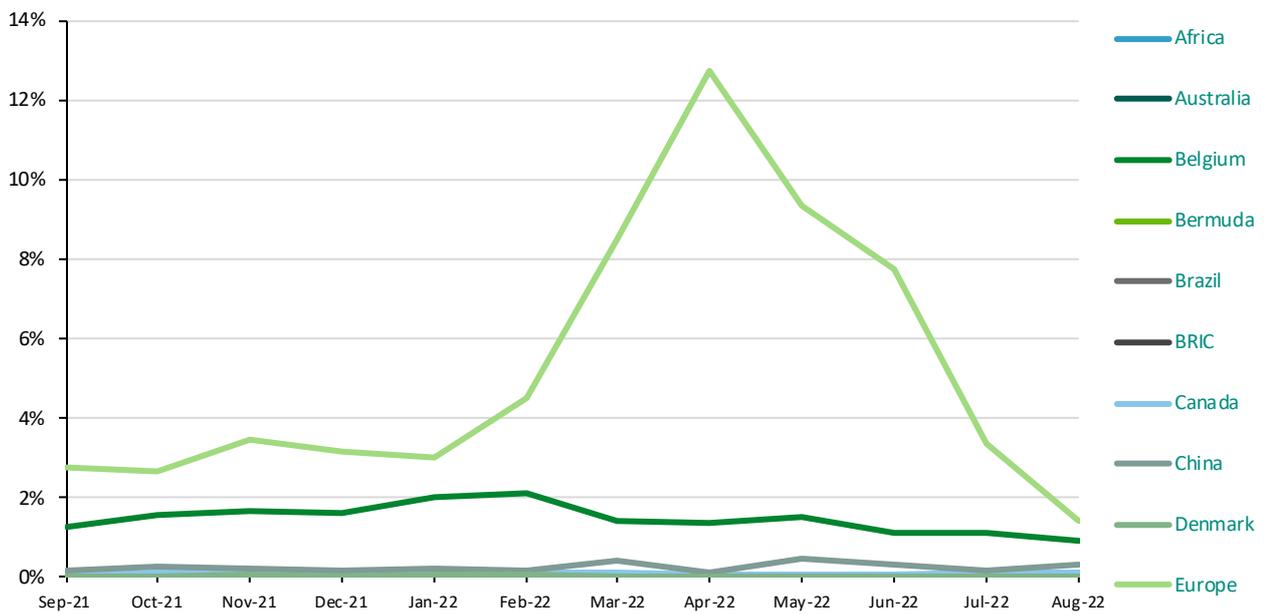
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

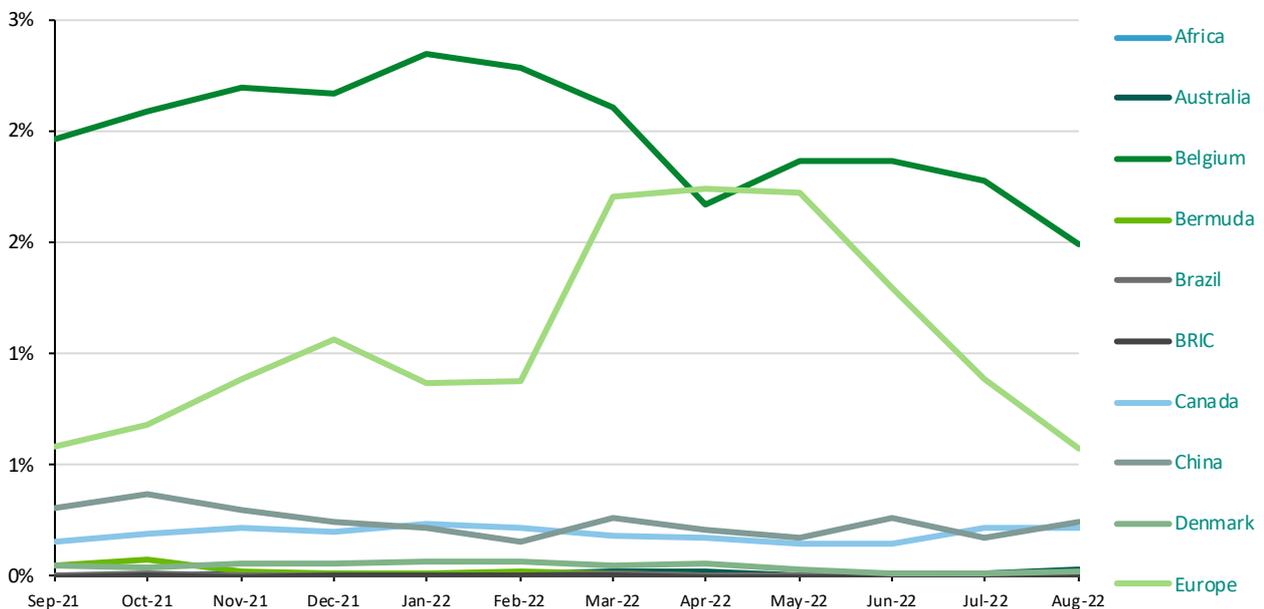
Market Trend: Value traded

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

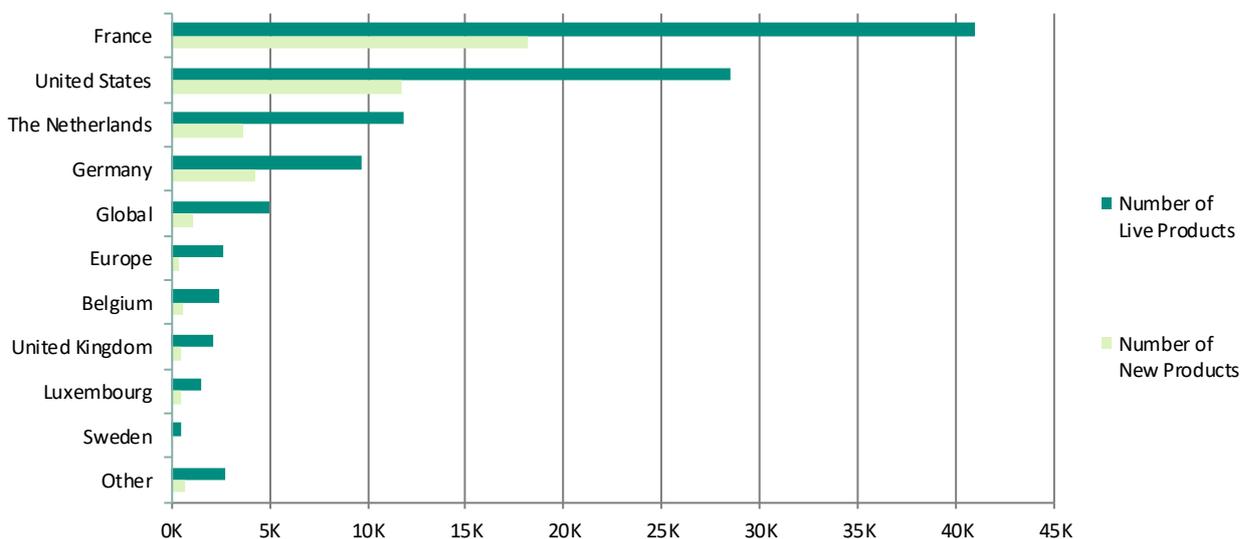
Product Overview

The table below displays the daily average number of live products and the number of new products 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

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	40,987	2.0%	15.6%	38.0%	18,180	11.0%	11.5%	43.5%
United States	28,448	2.5%	10.0%	26.4%	11,774	44%	7.8%	28.1%
The Netherlands	11,875	1.1%	-10.2%	11.0%	3,649	9.2%	8.4%	8.7%
Germany	9,637	-0.7%	4.0%	8.9%	4,310	19.8%	0.9%	10.3%
Global	5,004	-8.0%	-9.7%	4.6%	1,114	-17.9%	-38%	2.7%
Europe	2,631	0.0%	8.7%	2.4%	414	302%	-9.5%	1.0%
Belgium	2,459	2.5%	2.3%	2.3%	573	16.0%	0.9%	1.4%
United Kingdom	2,082	2.6%	17.8%	1.9%	530	51%	-10.3%	1.3%
Luxembourg	1,520	2.2%	0.5%	1.4%	513	-13.3%	-9.4%	1.2%
Sweden	449	-0.9%	0.1%	0.4%	127	41%	-11.1%	0.3%
Other	2,733	0.3%	-5.2%	2.5%	656	4.6%	-2.0%	1.6%
Total	107,825	1.2%	7.0%	100%	41,840	19.1%	5.5%	100%

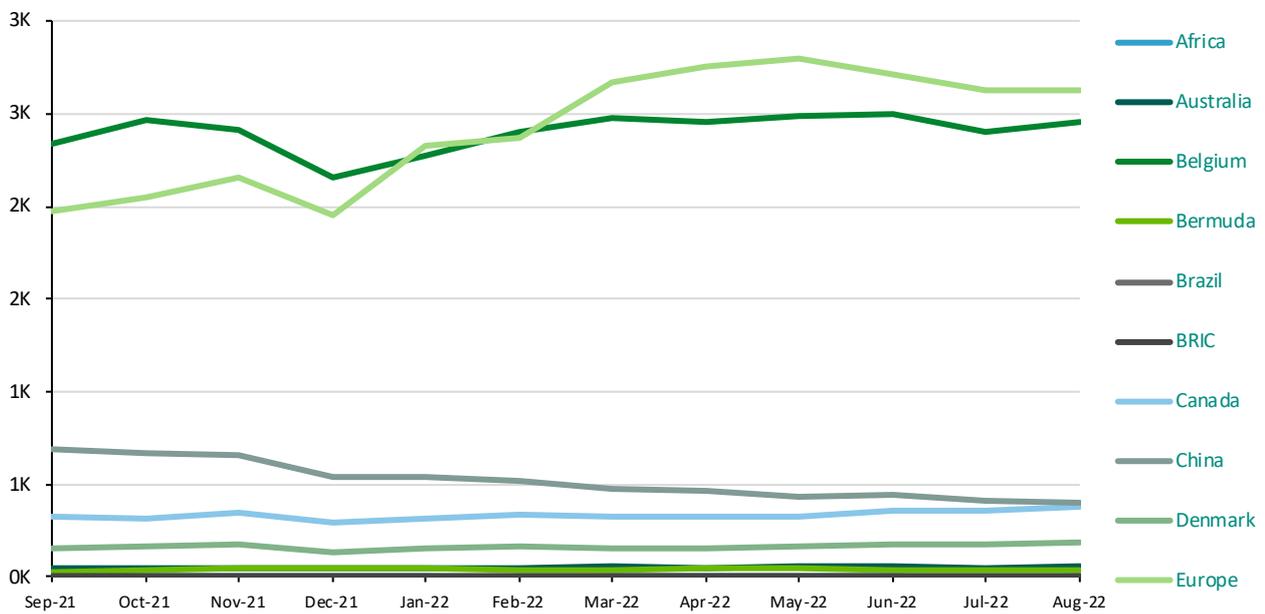
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

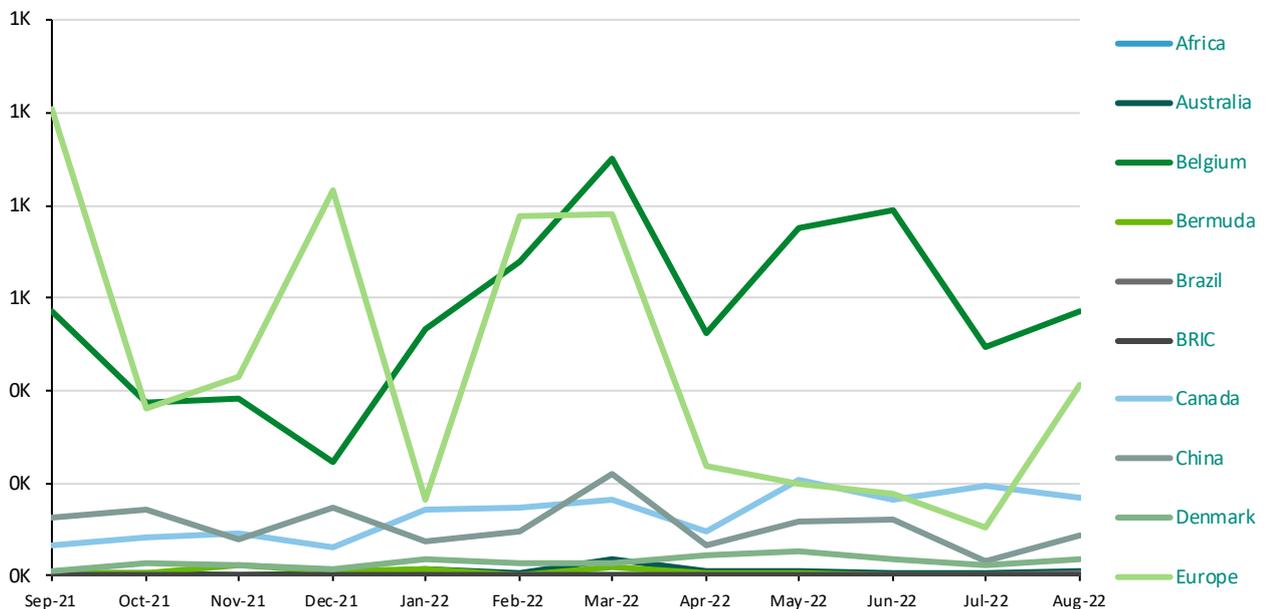
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYINGS

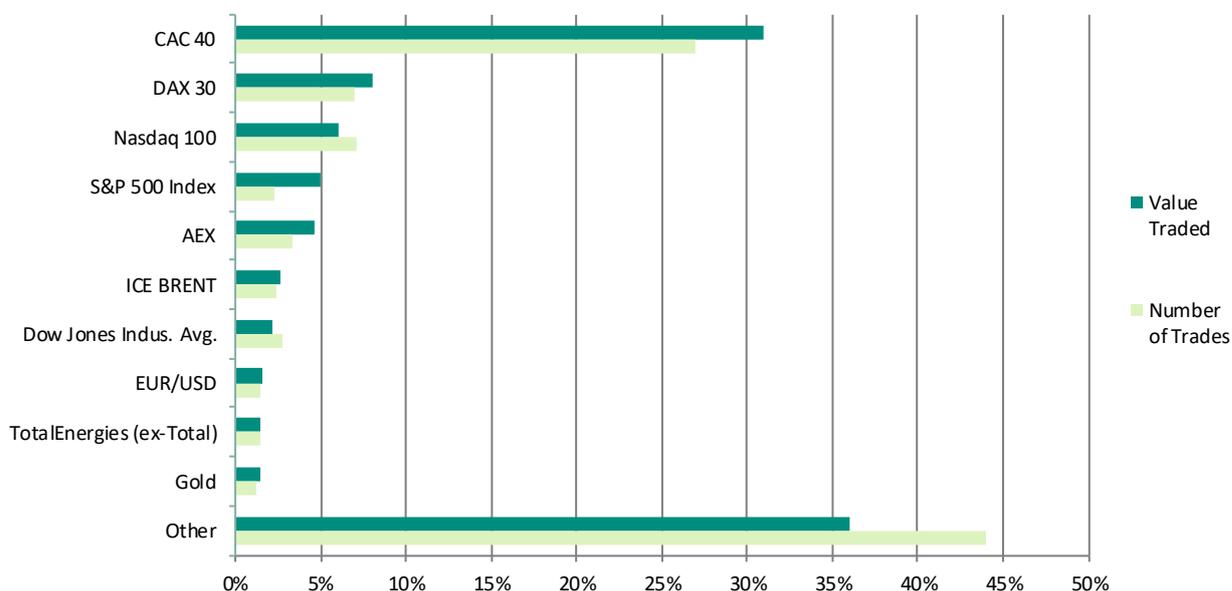
Market Overview

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

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

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
CAC 40	7,897	2.1%	15.7%	31.0%	1,737	-15.7%	-22.6%	27.0%
DAX 30	2,048	0.4%	-33%	8.0%	446	-4.4%	-30%	6.9%
Nasdaq 100	1,551	3.1%	-22%	6.1%	456	15.6%	-5.5%	7.1%
S&P 500 Index	1,280	75%	4.6%	5.0%	149	24%	-29%	2.3%
AEX	1,174	-9.6%	-56%	4.6%	213	-12.1%	-58%	3.3%
ICE BRENT	682	29%	-46%	2.7%	155	-9.1%	-26%	2.4%
Dow Jones Indus. Avg.	550	-6.4%	-39%	2.2%	174	-0.6%	-24%	2.7%
EUR/USD	397	-47%	31%	1.6%	95	-36%	2.3%	1.5%
TotalEnergies (ex-Total)	380	84%	20.0%	1.5%	92	32%	-1.9%	1.4%
Gold	368	-10.8%	-59%	1.4%	81	-16.8%	-49%	1.3%
Other	9,176	-0.2%	-45%	36.0%	2,831	5.9%	-39%	44.0%
Total	25,502	2.1%	-29.7%	100%	6,430	-2.9%	-32.2%	100%

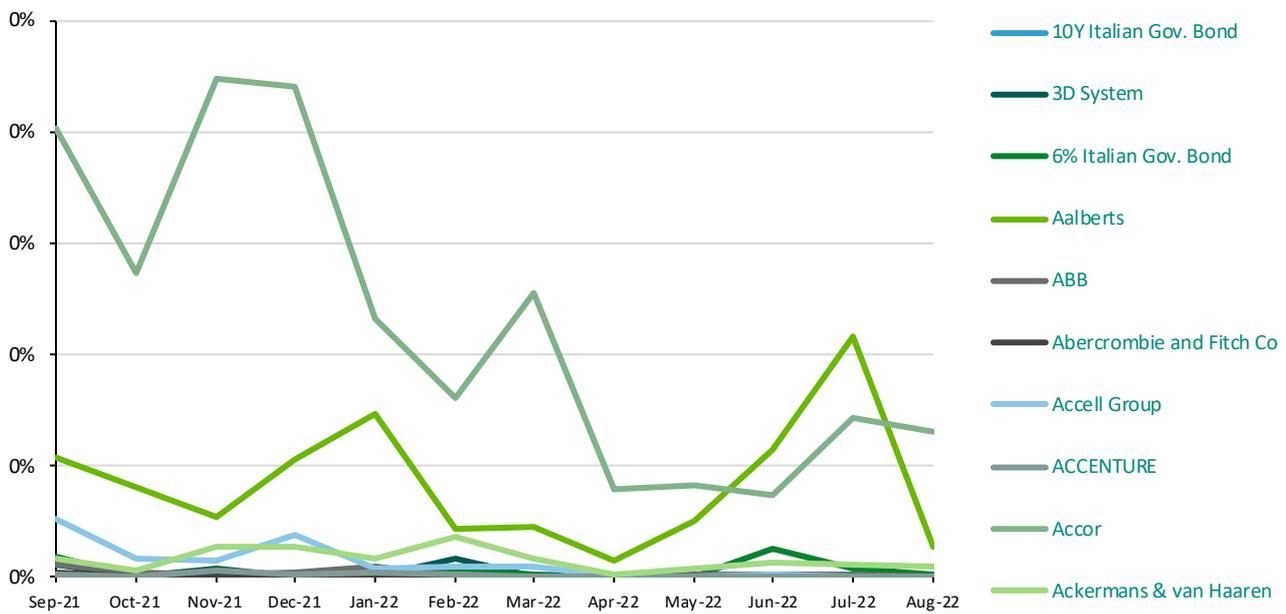
(Source Euronext)



TOP 10 UNDERLYINGS

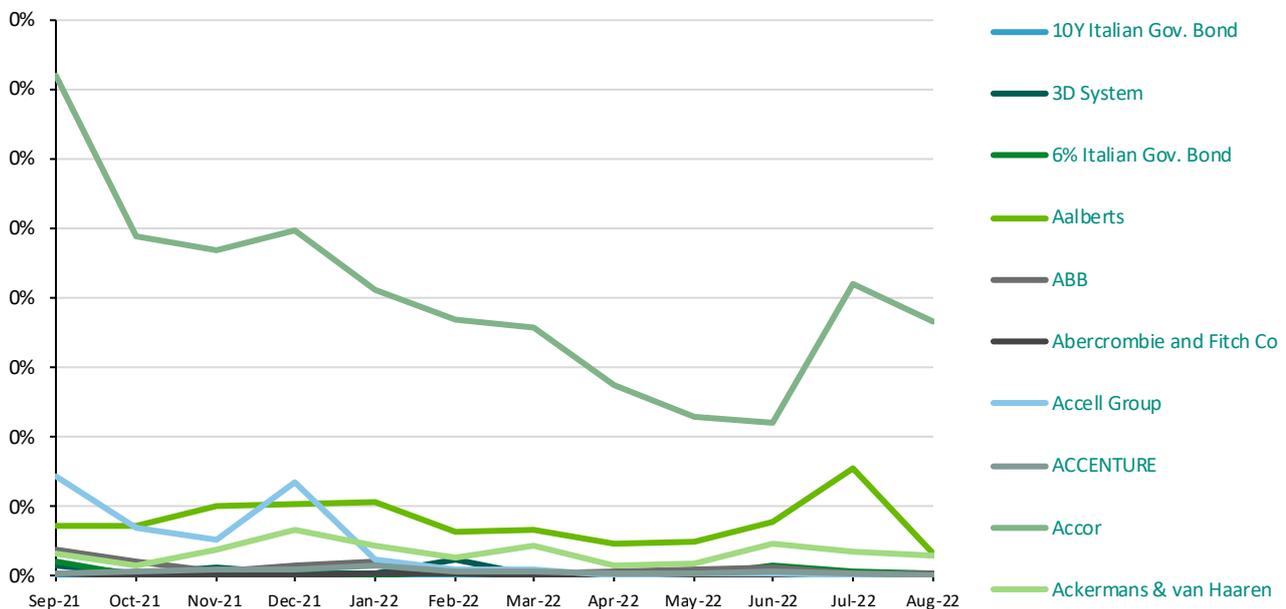
Market Trend: Value traded

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

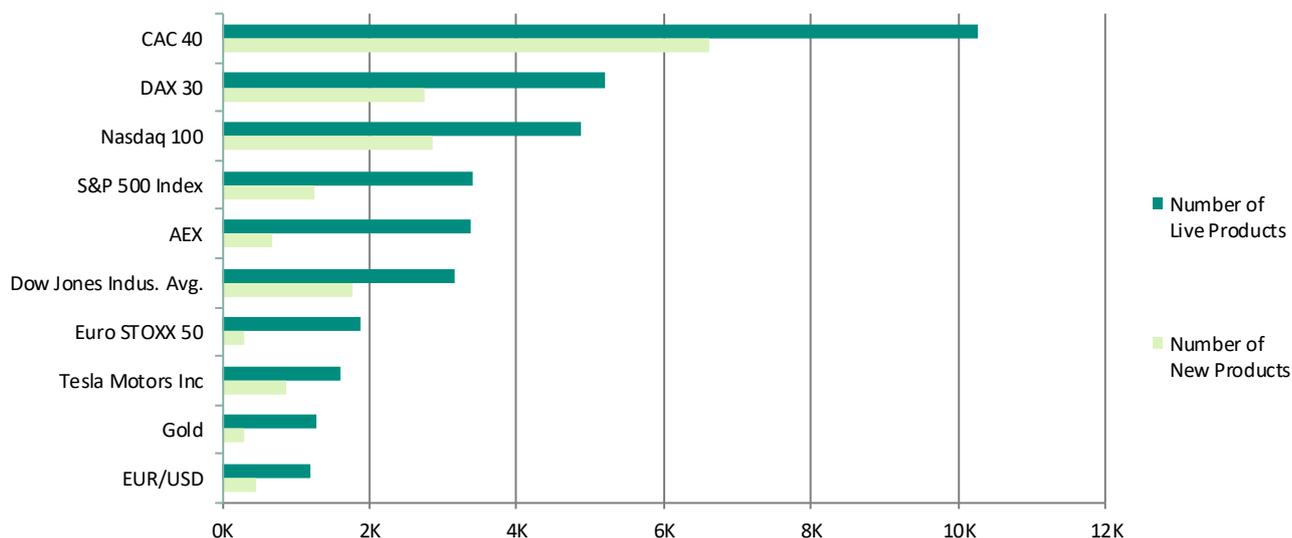
Product Overview

The table below displays the daily average number of live products and the number of new products 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	10,270	-6.9%	9.7%	9.5%	6,628	-5.3%	-4.3%	15.8%
DAX 30	5,197	-0.6%	8.0%	4.8%	2,739	24%	-3.8%	6.5%
Nasdaq 100	4,879	4.0%	9.9%	4.5%	2,855	68%	10.5%	6.8%
S&P 500 Index	3,400	0.1%	17.2%	3.2%	1,235	128%	22%	3.0%
AEX	3,360	-2.6%	-21%	3.1%	688	5.8%	-32%	1.6%
Dow Jones Indus. Avg.	3,157	2.1%	5.7%	2.9%	1,777	83%	19.4%	4.2%
Euro STOXX 50	1,874	-0.2%	11.9%	1.7%	306	477%	17.8%	0.7%
Tesla Motors Inc	1,594	5.8%	7.3%	1.5%	861	67%	31%	2.1%
Gold	1,283	-4.0%	-9.7%	1.2%	292	-15.9%	-32%	0.7%
EUR/USD	1,183	-1.6%	16.3%	1.1%	466	-5.7%	-18.5%	1.1%
Other	71,628	2.7%	7.8%	66.4%	23,993	16.2%	9.7%	57.3%
Total	107,825	1.2%	7.0%	100%	41,840	19.1%	5.5%	100%

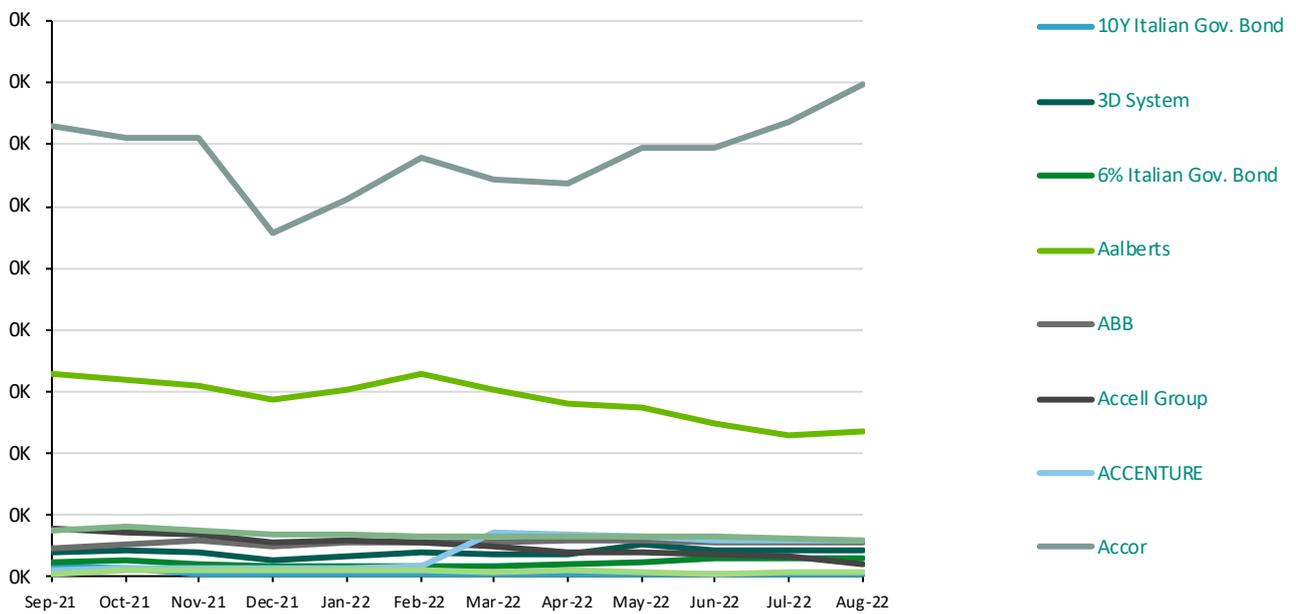
(Source Euronext)



TOP 10 UNDERLYINGS

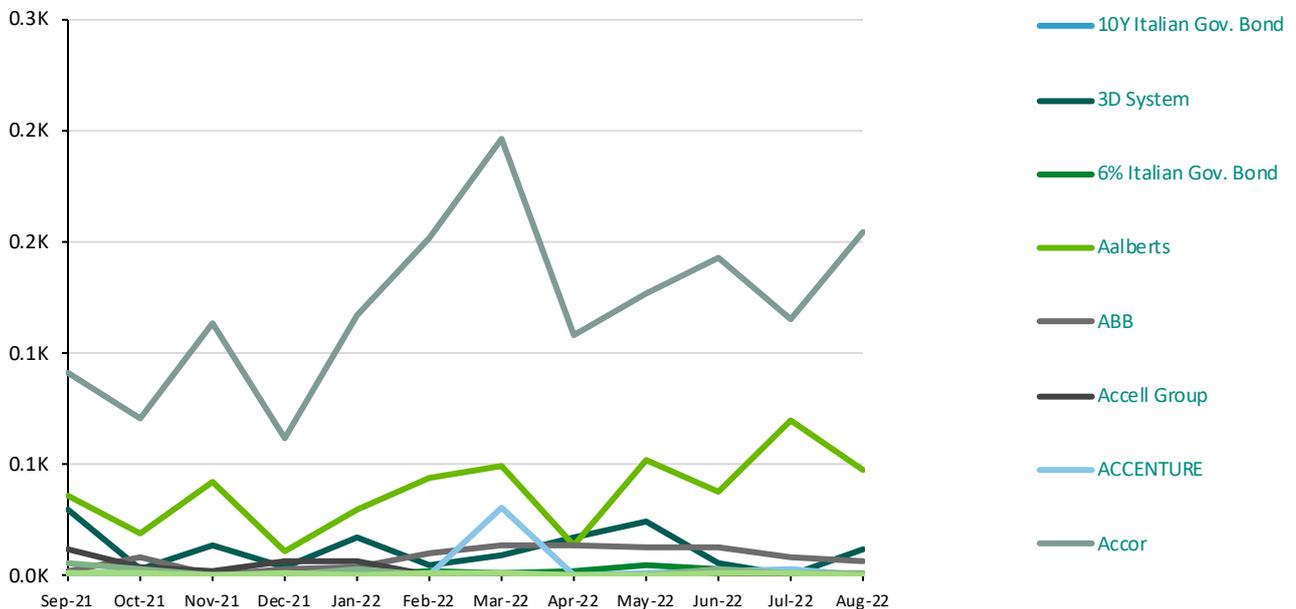
Product Trend: Number of Live Products

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	
DE000SD15779	Société Générale	2300	Constant Leverage Certificate	CAC 40	28,921	132
PTBITHYM0080	BCP	1300	Tracker Certificates	S&P 500 Index	9,530	621
DE000SN7R4Q1	Société Générale	2300	Constant Leverage Certificate	CAC 40	9,082	42
DE000SB2EHR3	Société Générale	2300	Constant Leverage Certificate	S&P 500 Index	8,455	18
PTBITTYE0094	BCP	1300	Tracker Certificates	MSCI World Index	7,995	672
DE000GK70P57	Goldman Sachs	2100	Warrants	CAC 40	7,274	64
DE000SH2VPJ1	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	4,583	148
NLBNPNL1PGE9	BNP Paribas	2210	Mini-Futures	ICE BRENT	4,396	142
DE000SB2EHJ0	Société Générale	2300	Constant Leverage Certificate	CAC 40	3,876	26
DE000SN7DR33	Société Générale	2200	Knock-Out Warrants	CAC 40	3,681	460
FRBNPP042YR8	BNP Paribas	2300	Constant Leverage Certificate	CAC 40	3,030	333
NLBNPFR167C3	BNP Paribas	2100	Warrants	Euro STOXX 50 ETFs	2,832	50
DE000GX3QLN4	Goldman Sachs	2210	Mini-Futures	MASTERCARD INC	2,769	106
DE000SF2C1C5	Société Générale	2300	Constant Leverage Certificate	CAC 40	2,646	33
NLBNPNL15WX4	BNP Paribas	2210	Mini-Futures	AEX	2,353	115
DE000SN2ZBR7	Société Générale	2100	Warrants	CAC 40	2,278	68
NLBNPNL14CZ4	BNP Paribas	2210	Mini-Futures	AEX	2,212	107
PTBIVRYE0068	BCP	1300	Tracker Certificates	Euro STOXX 50	2,122	215
NL0014584468	BNP Paribas	2210	Mini-Futures	Société Générale	2,012	60
DE000VX9PM84	Vontobel	2100	Warrants	CAC 40	2,005	192
DE000KG3S0C3	Citi	2200	Knock-Out Warrants	DAX 30	1,998	179
PTBCPZYM0047	BCP	1300	Tracker Certificates	NASDAQ-100 Notional Net Tot	1,989	165
NLBNPNL1ZA99	BNP Paribas	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,988	63
NLBNPFR1C1E9	BNP Paribas	2100	Warrants	CAC 40	1,877	156
DE000SF4XJA7	Société Générale	2100	Warrants	DAX 30	1,850	54
DE000SN7C8F2	Société Générale	2200	Knock-Out Warrants	CAC 40	1,840	237
DE000SN4UDT6	Société Générale	2200	Knock-Out Warrants	ICE BRENT	1,753	39
DE000SH8W3N4	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,732	496
NLBNPNL1SAR8	BNP Paribas	2210	Mini-Futures	Shell Plc	1,485	179
DE000HB3TDK6	Unicredit	2100	Warrants	CAC 40	1,448	143
NL0006454928	BNP Paribas	1300	Tracker Certificates	Gold	1,439	51
DE000SH259L1	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	1,426	205
DE000SH3T360	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,362	386
DE000SN2RFU9	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	1,355	22
DE000VX9PM01	Vontobel	2100	Warrants	CAC 40	1,339	114
DE000CX3Y7B4	Citi	2300	Constant Leverage Certificate	CAC 40 x5 Leverage Index	1,331	12
FRBNPP04MUD0	BNP Paribas	2205	Open-End Knock-Out Warrants	TotalEnergies (ex-Total)	1,322	88
NLBNPNL1U8Z4	BNP Paribas	2210	Mini-Futures	DSM	1,294	37
PTBIT7YM0043	BCP	1300	Tracker Certificates	Basket of Indices	1,283	25
NLGS0000G7P2	Goldman Sachs	2210	Mini-Futures	Fugro	1,256	79
FRBNPP04MFO8	BNP Paribas	2300	Constant Leverage Certificate	ICE Brent Crude Oil	1,192	133
DE000GK42HB6	Goldman Sachs	2100	Warrants	Sanofi-Aventis	1,143	113
NLBNPNL1RDE2	BNP Paribas	2210	Mini-Futures	Shell Plc	1,099	98
NLBNPNL1M5D7	BNP Paribas	2210	Mini-Futures	AEX	1,070	225
NLBNPNL1I2P4	BNP Paribas	2210	Mini-Futures	AEX	1,062	217
NLBNPNL1SXF5	BNP Paribas	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,046	56
NLBNPNL135P8	BNP Paribas	2205	Open-End Knock-Out Warrants	Arcelormittal	1,035	147
NLBNPFR1HOY2	BNP Paribas	2100	Warrants	CAC 40	1,027	89
DE000SF3BLH6	Société Générale	2100	Warrants	CAC 40	1,008	155
NLBNPNL1HA67	BNP Paribas	2210	Mini-Futures	AEX	1,006	110

(Source Euronext)



Euroclear Belgium Instruments

ISSUERS

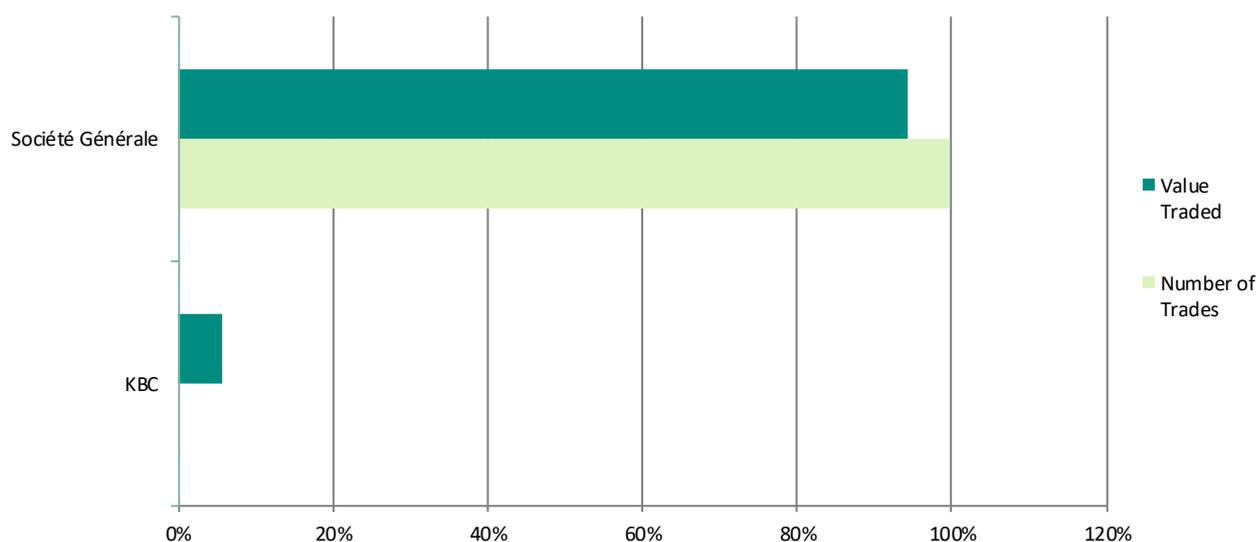
Market Overview

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	140	6.4%	-34%	94.3%	44	-13.6%	-51.5%	99.7%
KBC	8		-93%	5.7%	0.1		-86.6%	0.3%
Total	148	12.8%	-55.9%	100%	44	-13.3%	-51.8%	100%

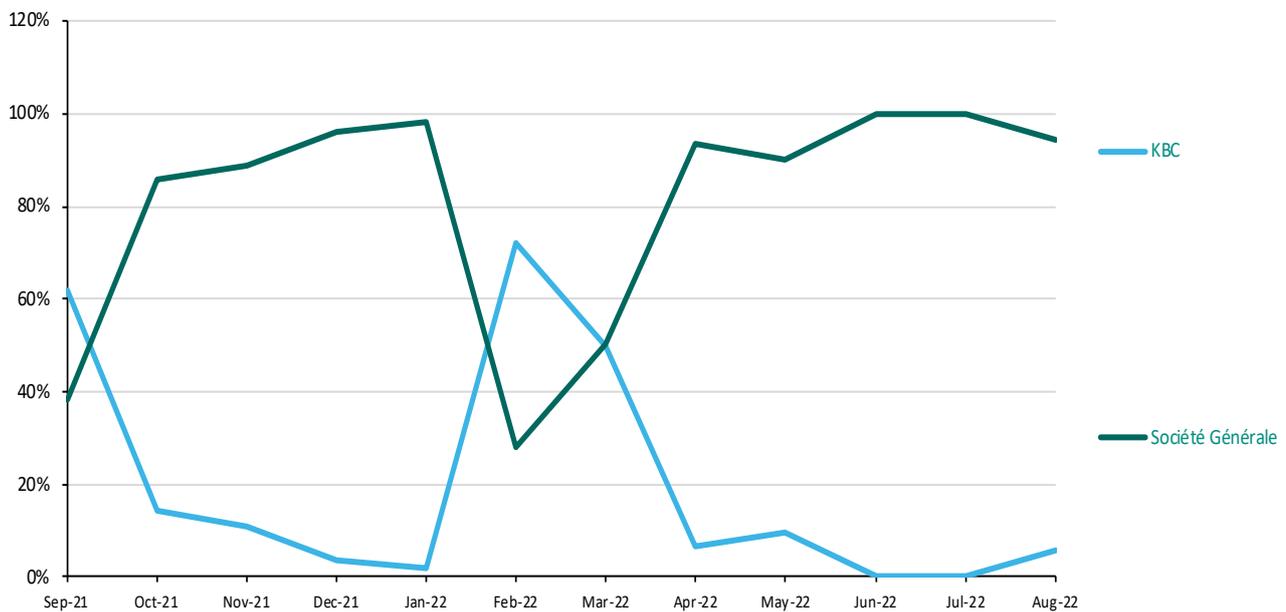
(Source Euronext)



ISSUERS

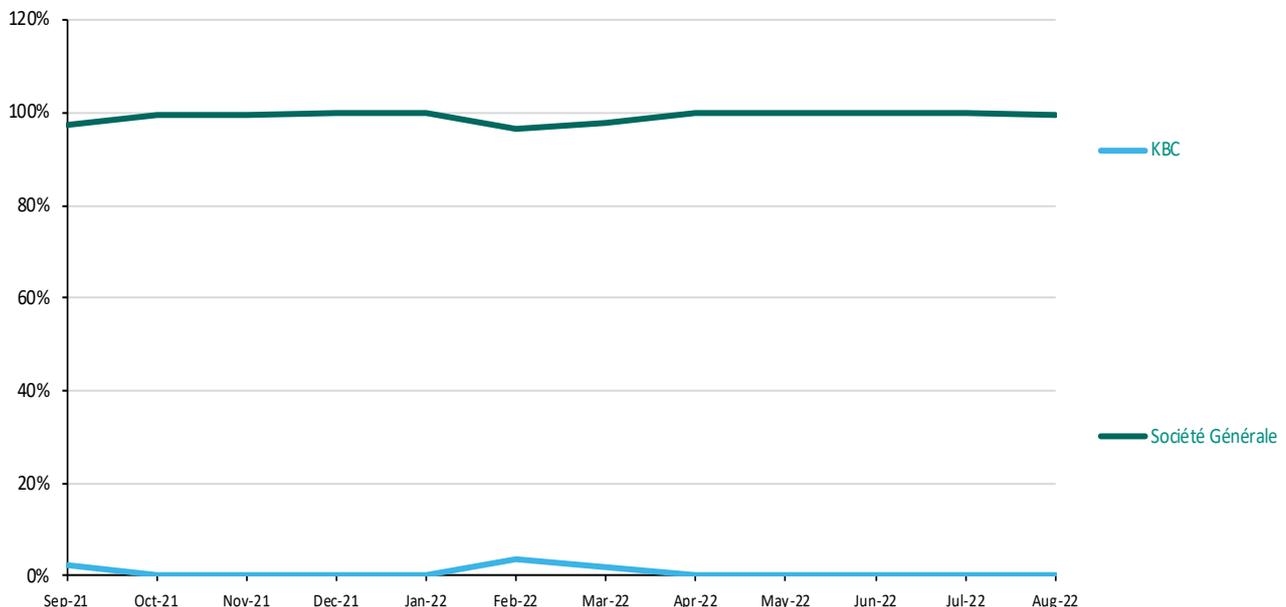
Market Trend: Value traded

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

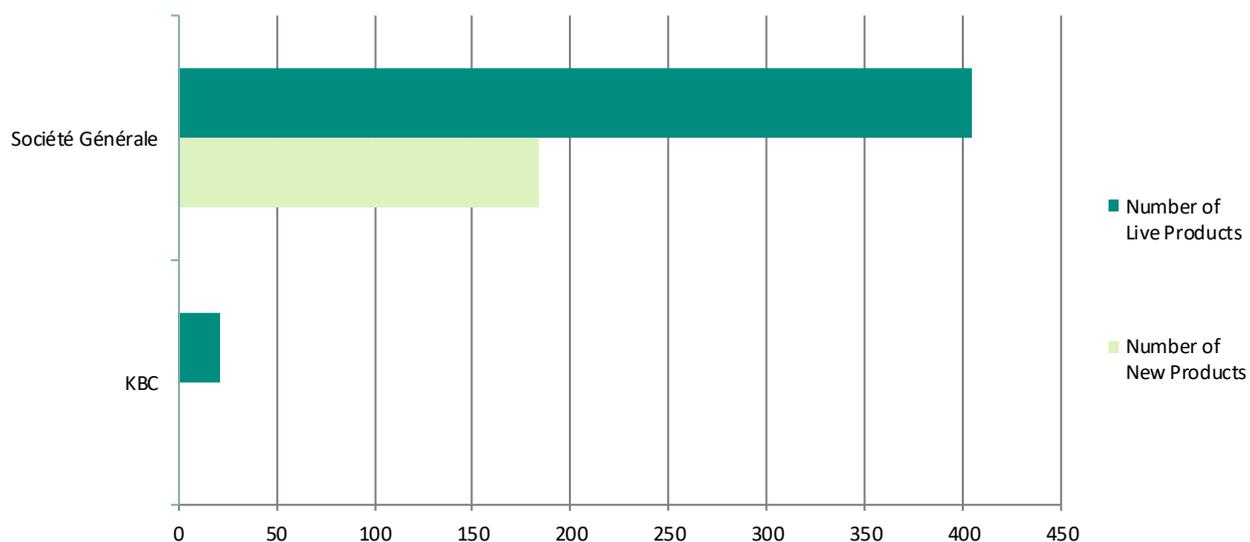
Product Overview

The table below displays the daily average number of live products and the number of new products 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	405	-3.3%	-2.8%	95.1%	184	64%	-0.6%	99.5%
KBC	21	5.3%	7.2%	4.9%	1	-50%	-45%	0.5%
Total	426	-2.9%	-2.3%	100%	185	62.3%	-1.0%	100%

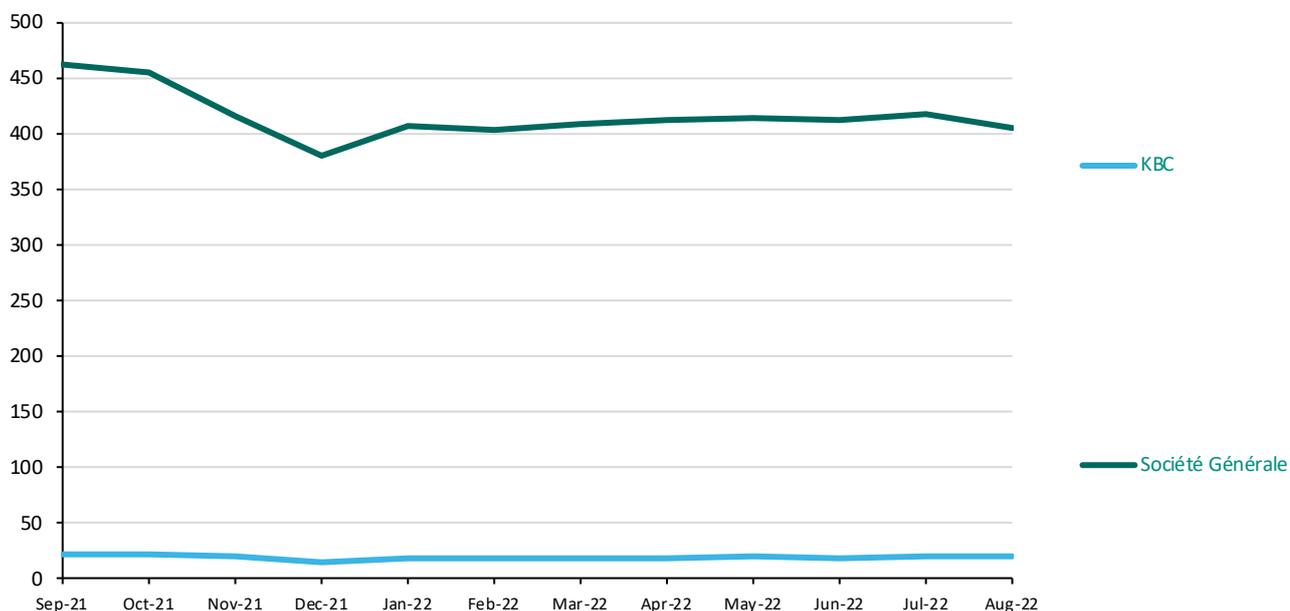
(Source Euronext)



ISSUERS

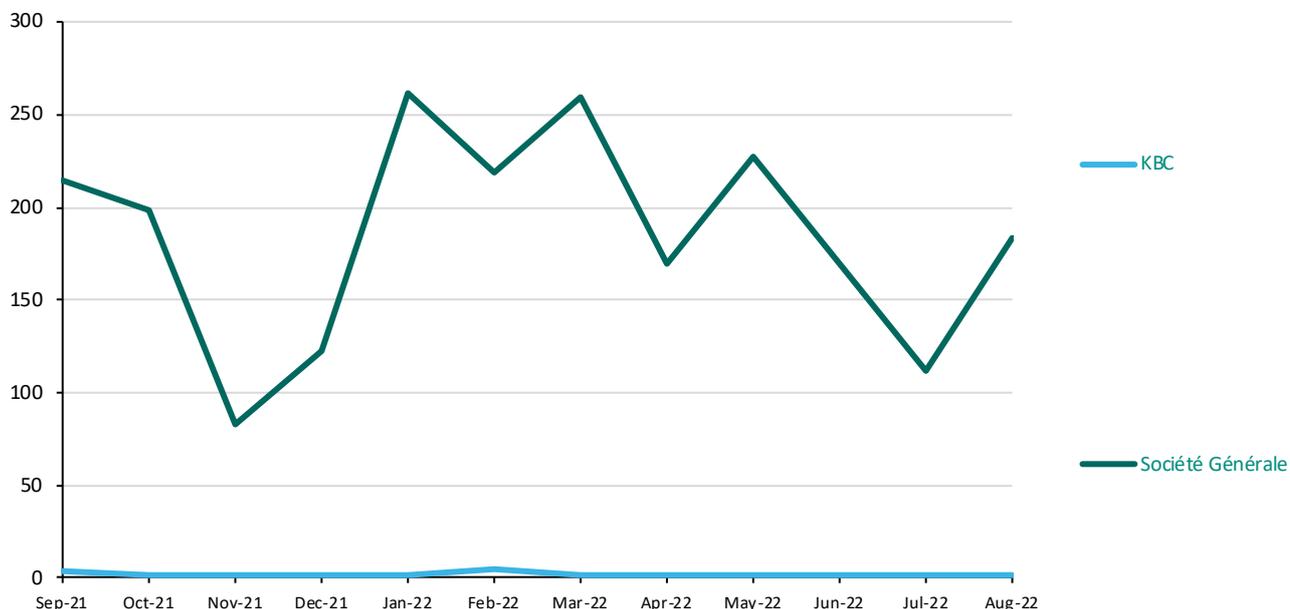
Product Trend: Number of Live Products

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)

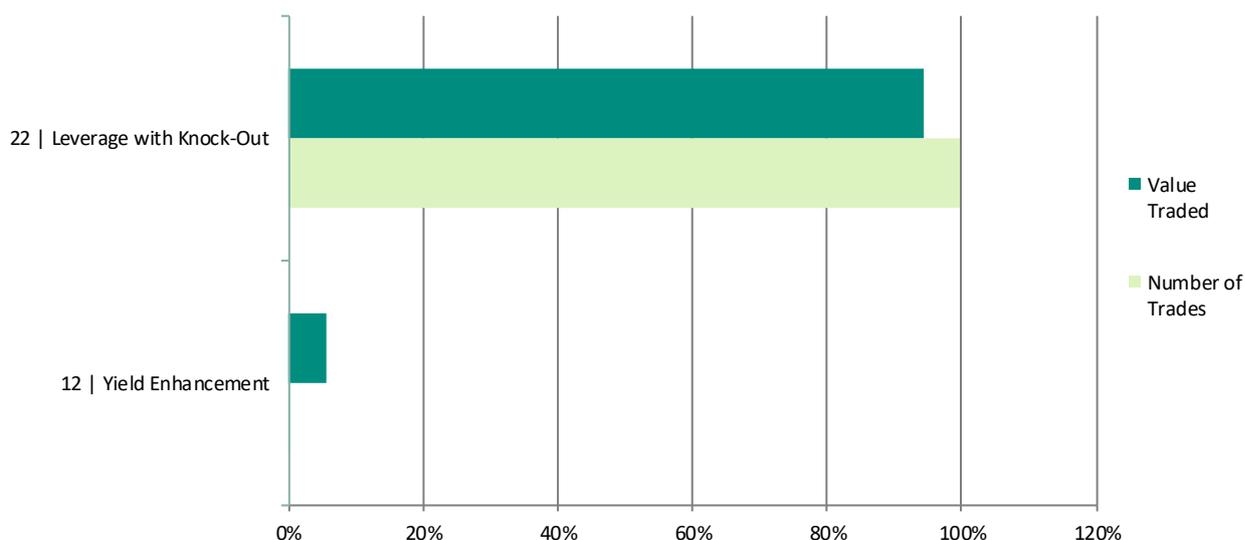
Market Overview

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	140	6.4%	-34%	94.3%	44	-13.6%	-51.5%	99.7%
12 Yield Enhancement	8		-93%	5.7%	0.1		-86.6%	0.3%
Total	148	12.8%	-55.9%	100%	44	-13.3%	-51.8%	100%

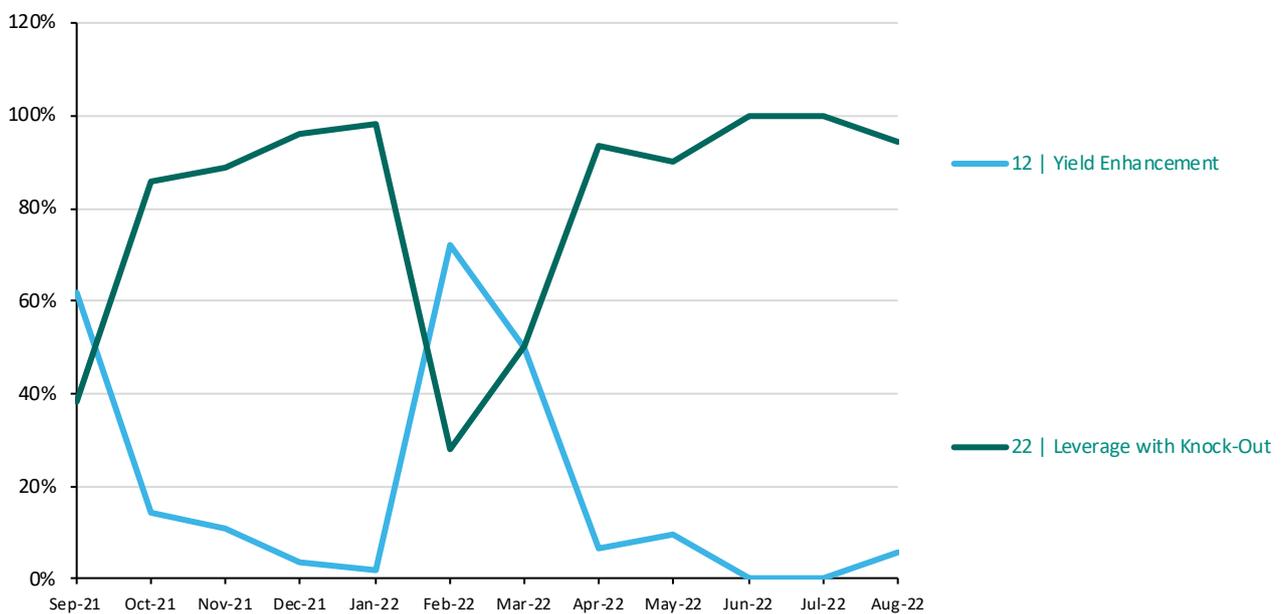
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

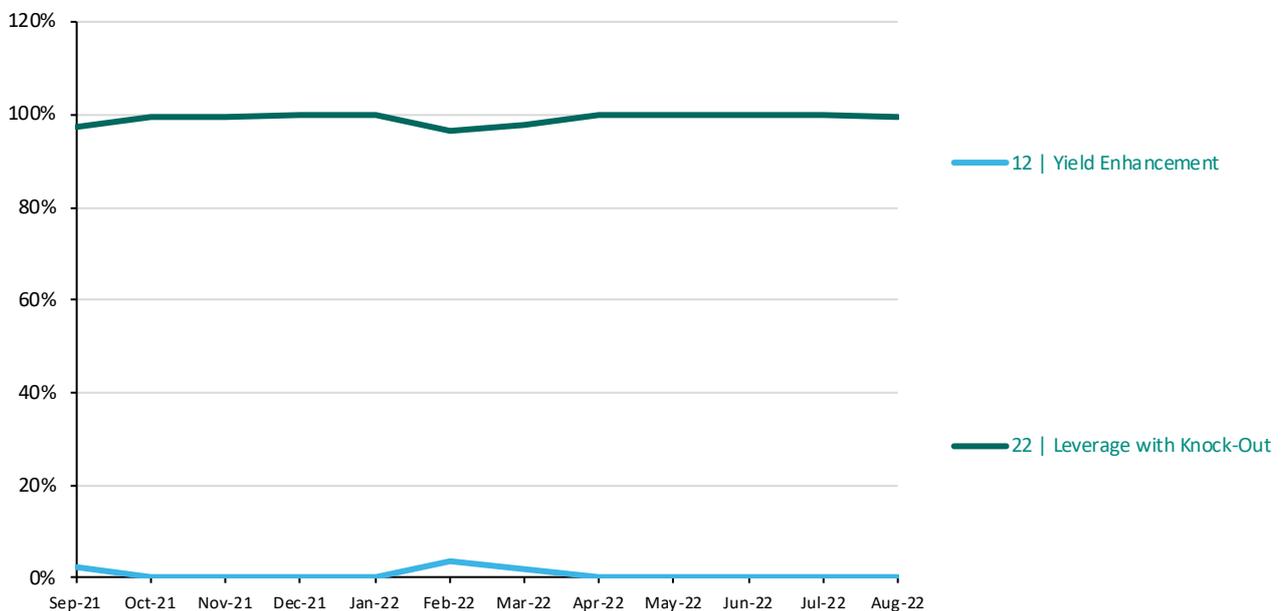
Market Trend: Value traded

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

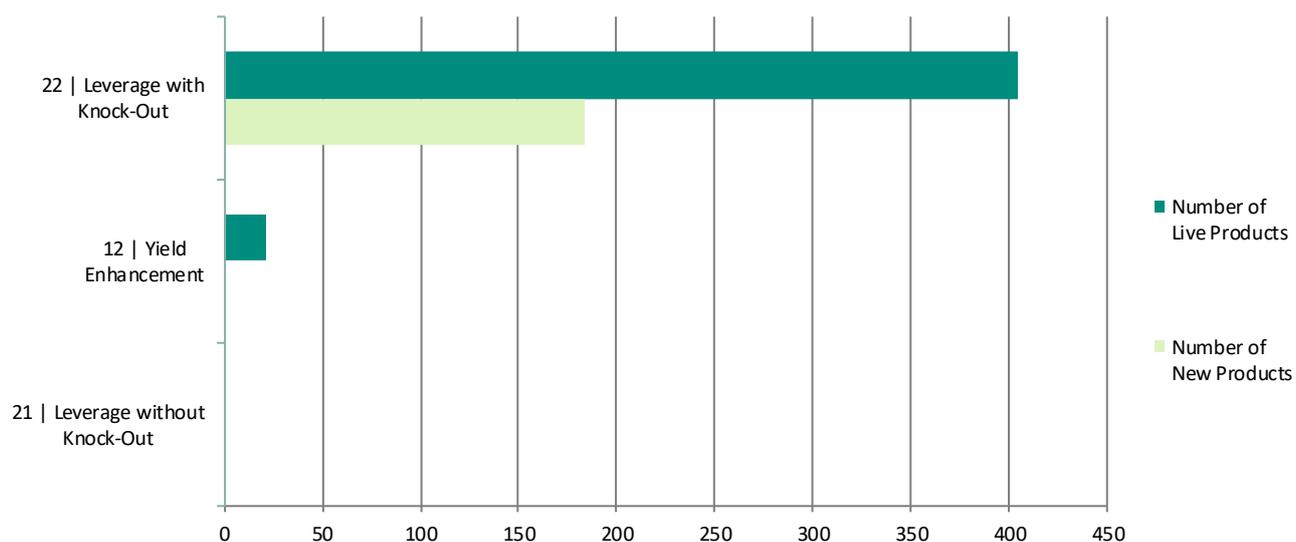
Product Overview

The table below displays the daily average number of live products and the number of new products 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 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	405	-3.3%	-2.8%	95.1%	184	64%	-0.6%	99.5%
12 Yield Enhancement	21	5.3%	7.2%	4.9%	0	-100%	-100%	0.0%
21 Leverage without Knock-Out	0			0.0%	1	-50%	-14.3%	0.5%
Total	426	-2.9%	-2.3%	100%	185	62.3%	-1.0%	100%

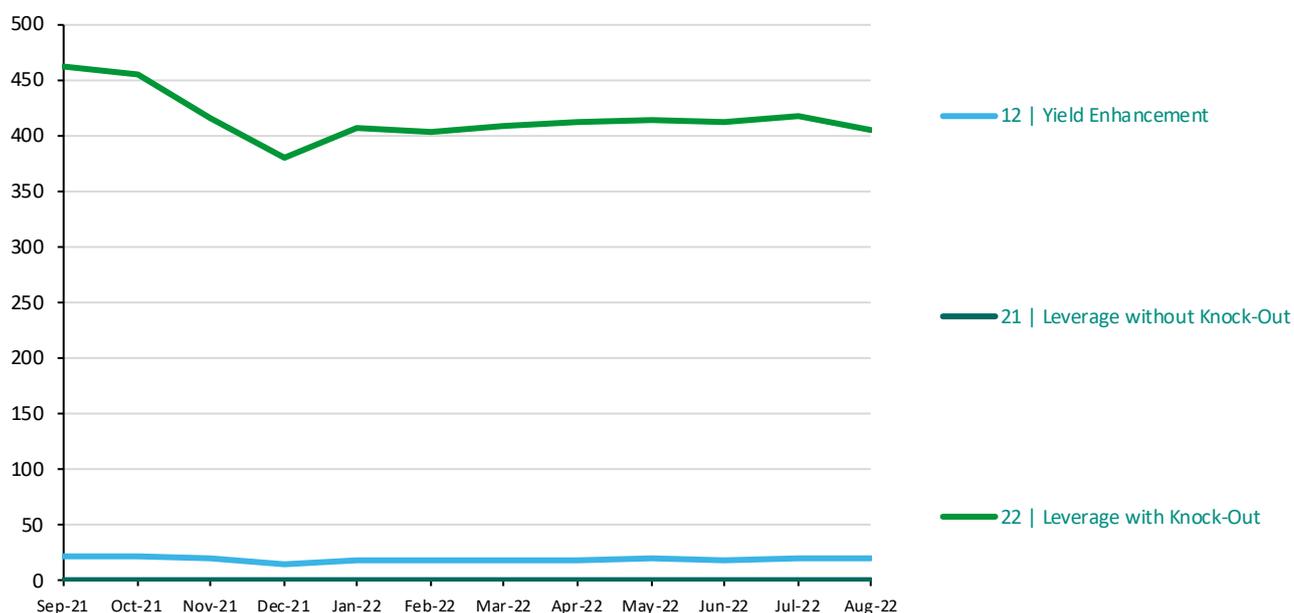
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

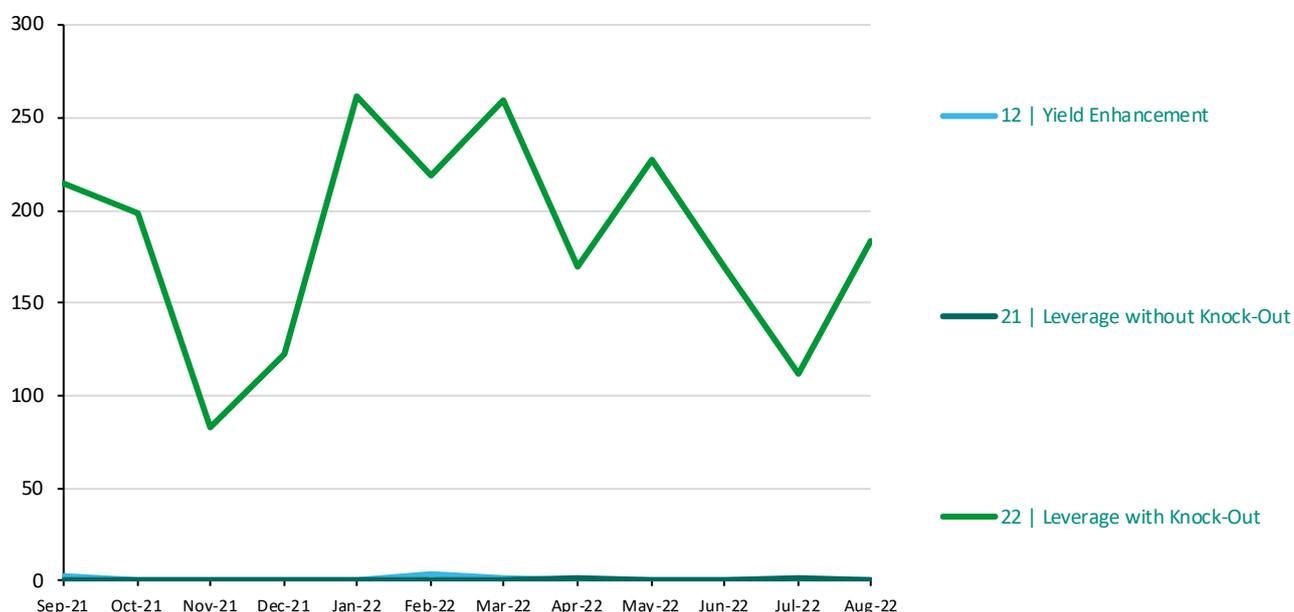
Product Trend: Number of Live Products

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

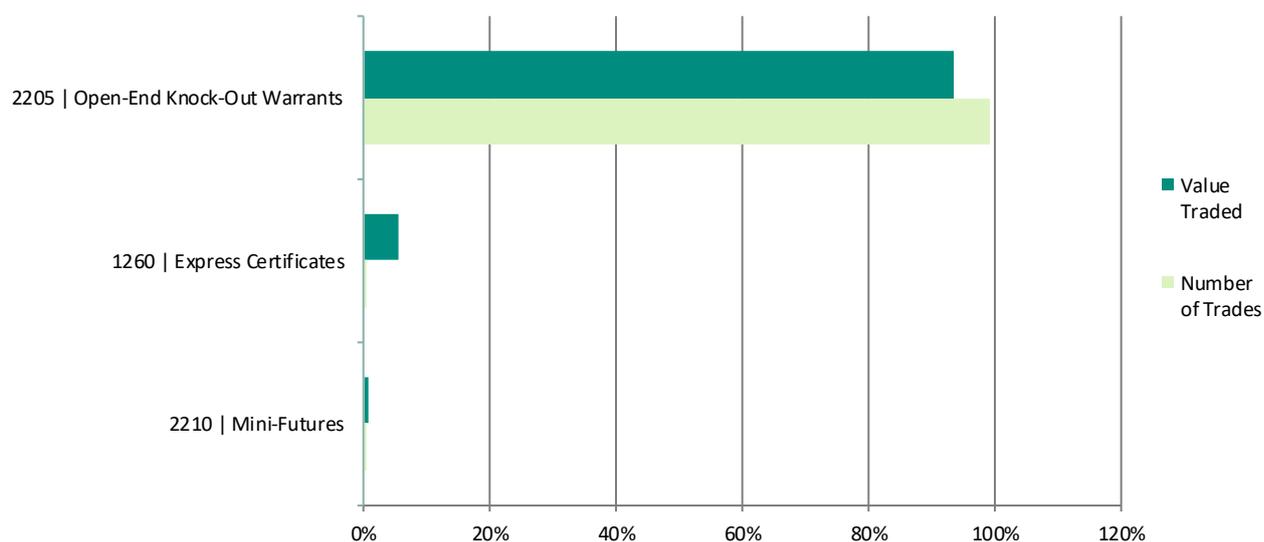
Market Overview

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	139	6.0%	-34%	93.6%	44	-13.8%	-51.6%	99.3%
1260 Express Certificates	8		-93%	5.7%	0.1		-87%	0.3%
2210 Mini-Futures	1	120%	179%	0.7%	0.2	83%	165%	0.4%
Total	148	12.8%	-55.9%	100%	44	-13.3%	-51.8%	100%

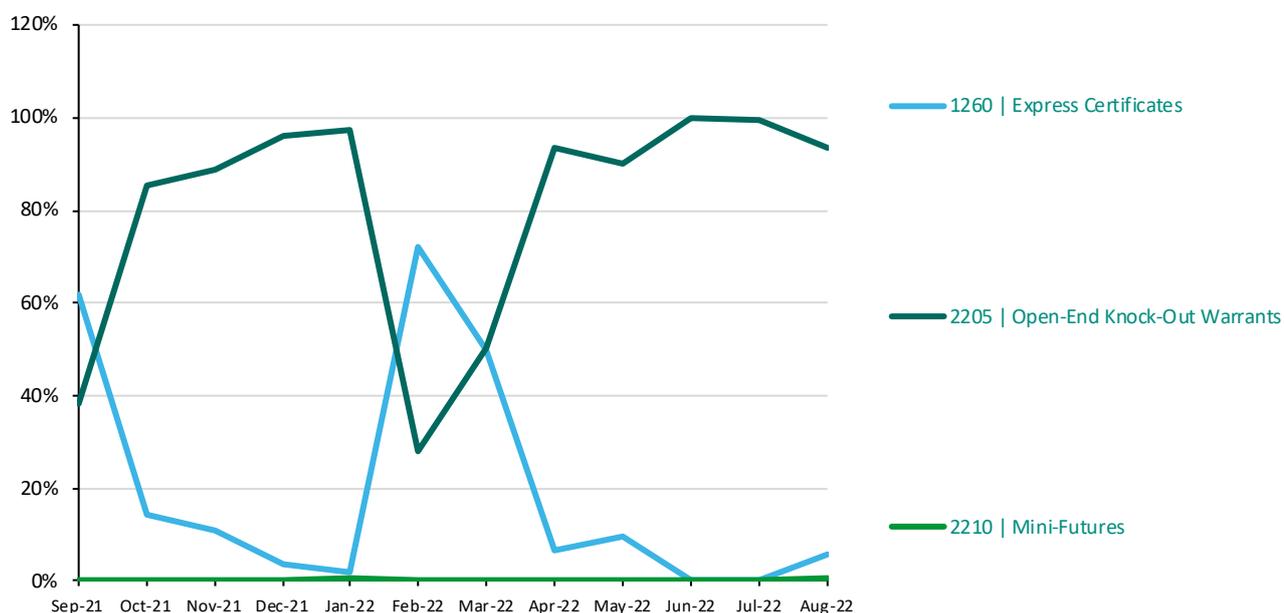
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

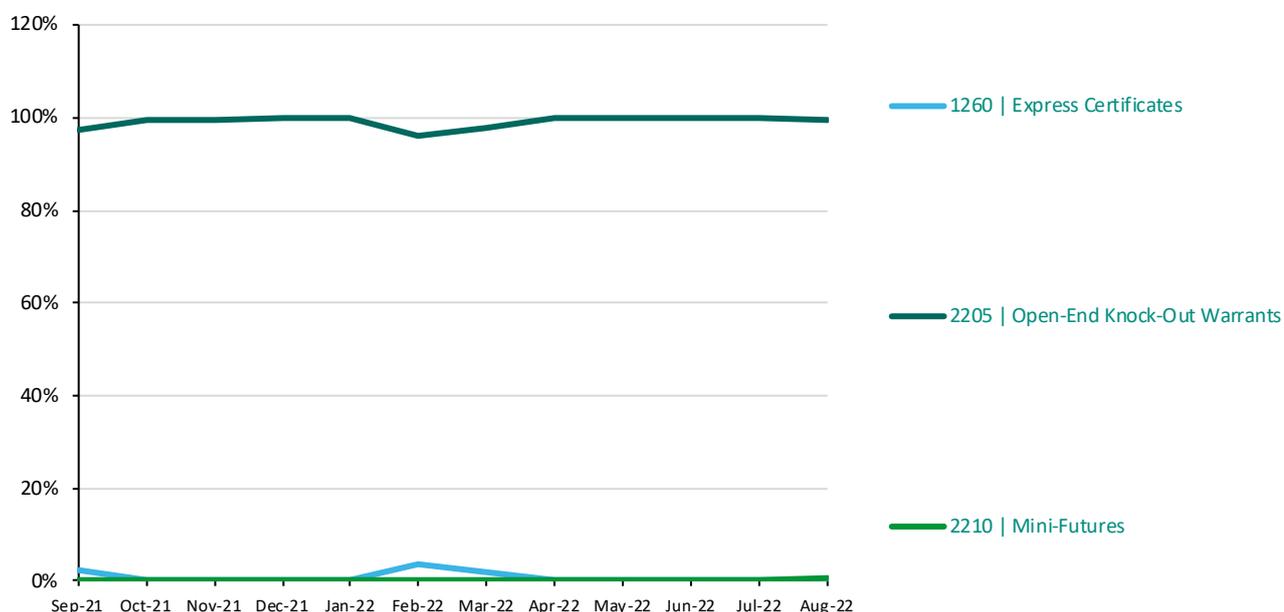
Market Trend: Value traded

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)

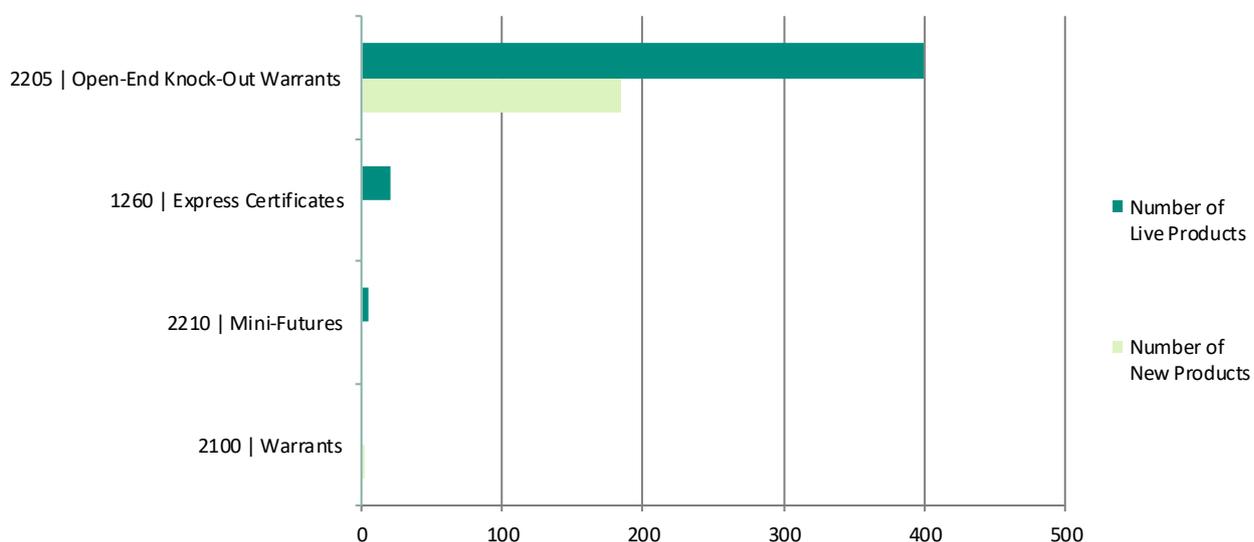
Product Overview

The table below displays the daily average number of live products and the number of new products 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 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	400	-3.3%	-2.6%	93.9%	184	64%	-0.6%	99.5%
1260 Express Certificates	21	5.3%	7.2%	4.9%	0		-100%	0.0%
2210 Mini-Futures	5	0.0%	-14.9%	1.2%	0			0.0%
2100 Warrants	0			0.0%	1	-50%	-14.3%	0.5%
Total	426	-2.9%	-2.3%	100%	185	62.3%	-1.0%	100%

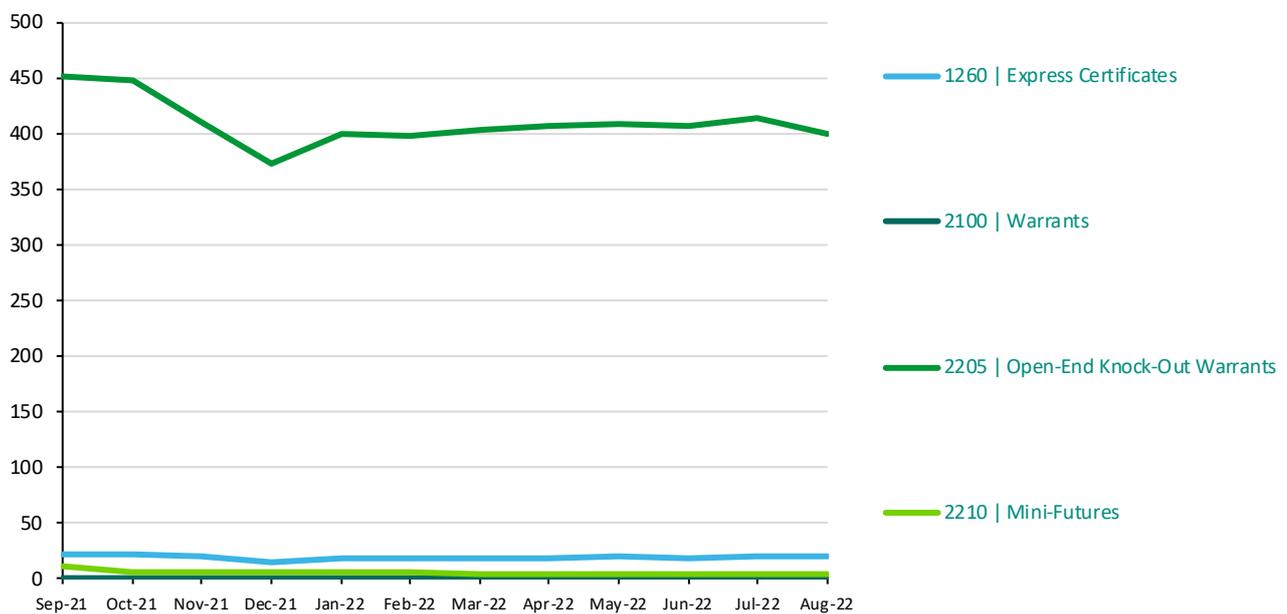
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

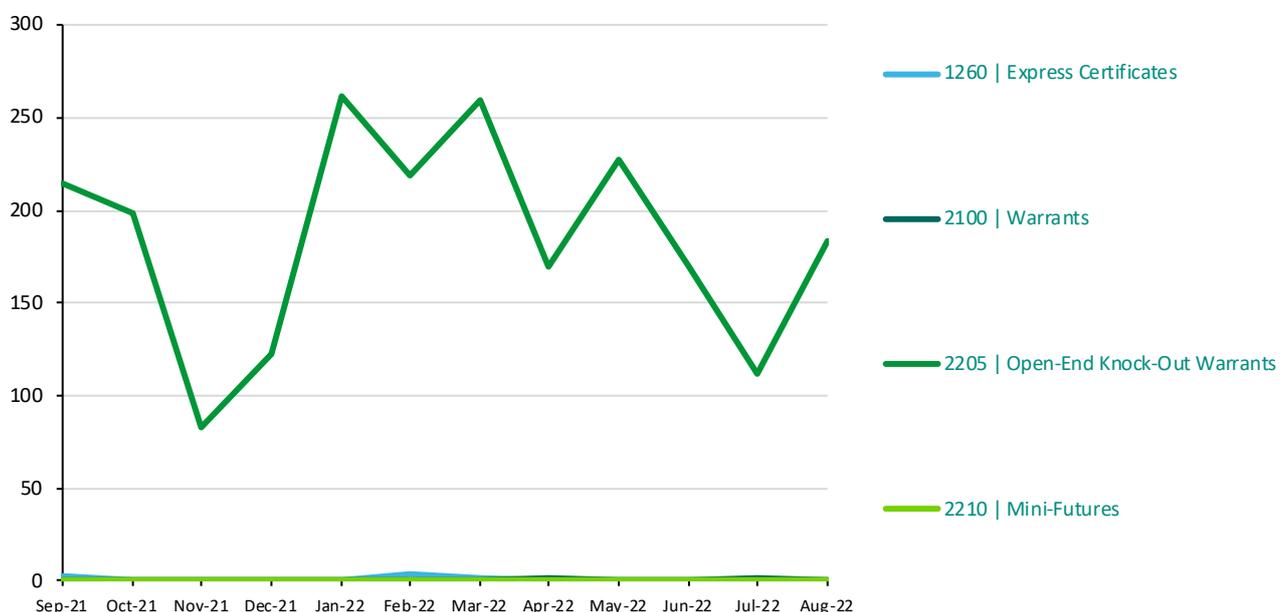
Product Trend: Number of Live Products

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

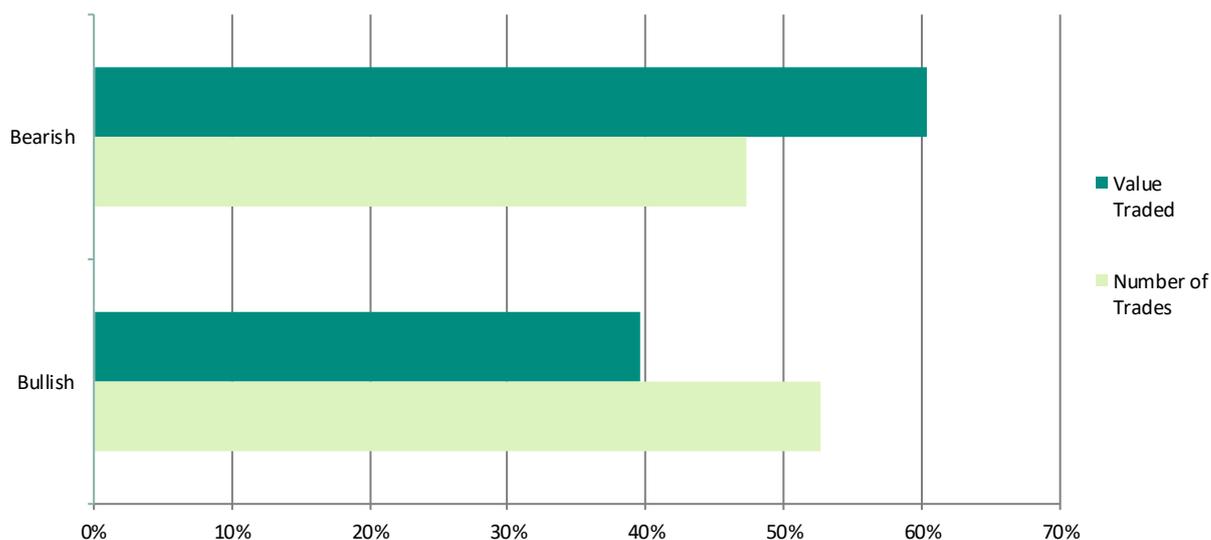
Market Overview

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
Bearish	89	-5.7%	23%	60.4%	21	-37.2%	-39.1%	47.3%
Bullish	59	61%	-78%	39.6%	23	31%	-59%	52.7%
Total	148	12.8%	-55.9%	100%	44	-13.3%	-51.8%	100%

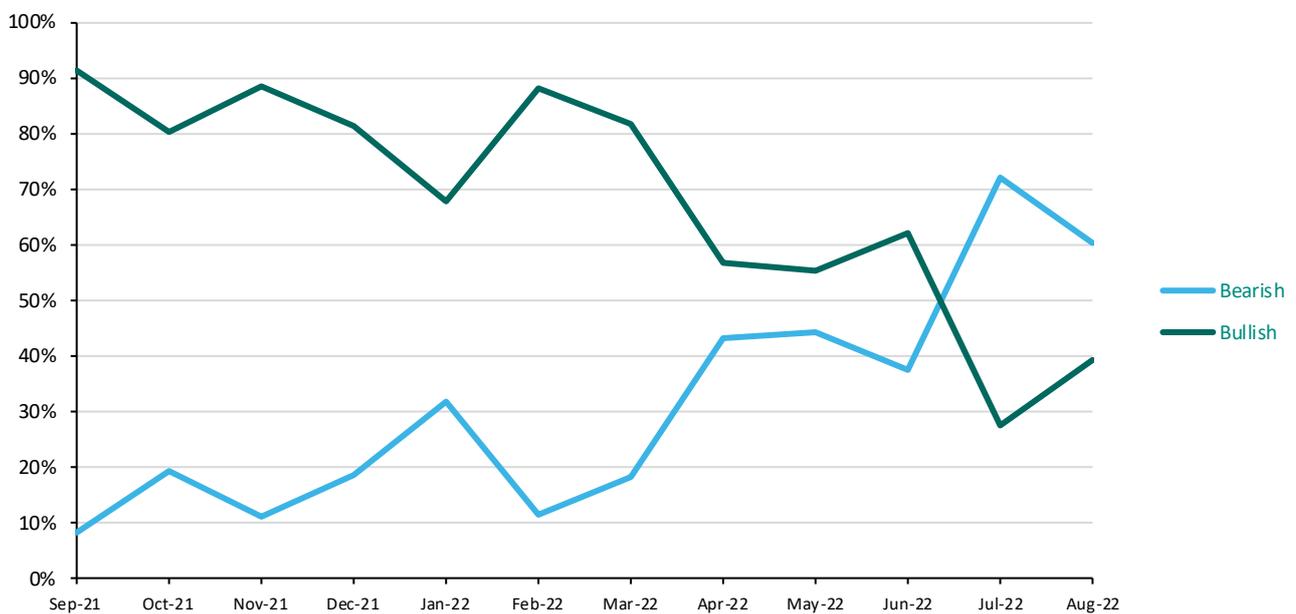
(Source Euronext)



PRODUCT STRATEGIES

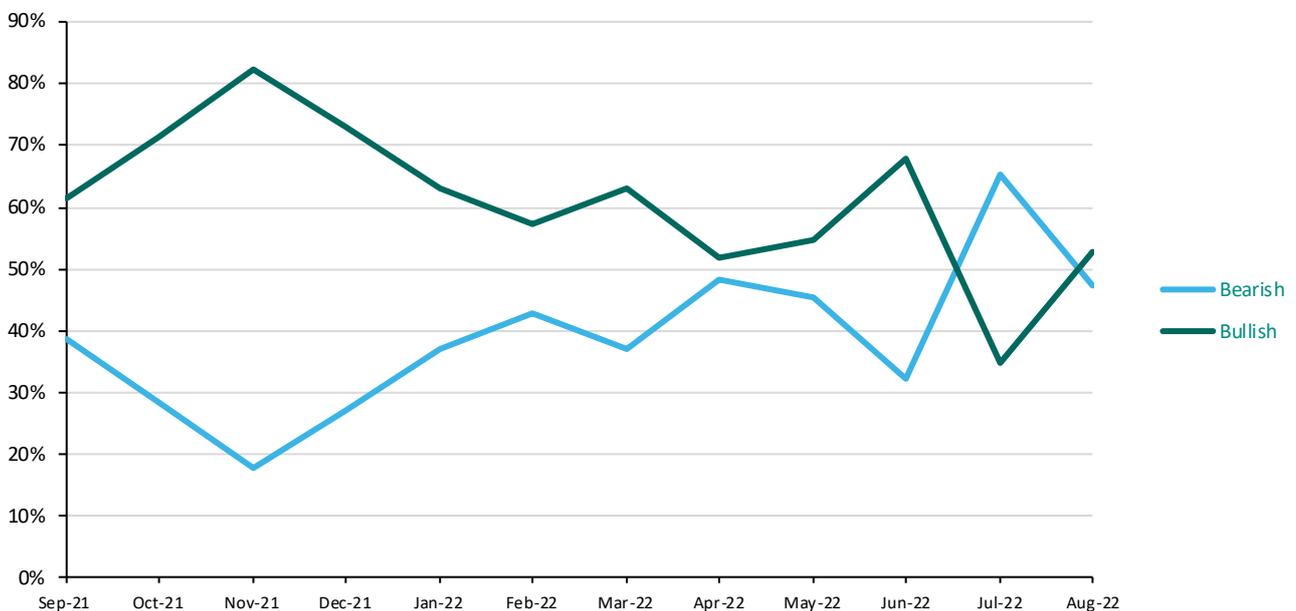
Market Trend: Value traded

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

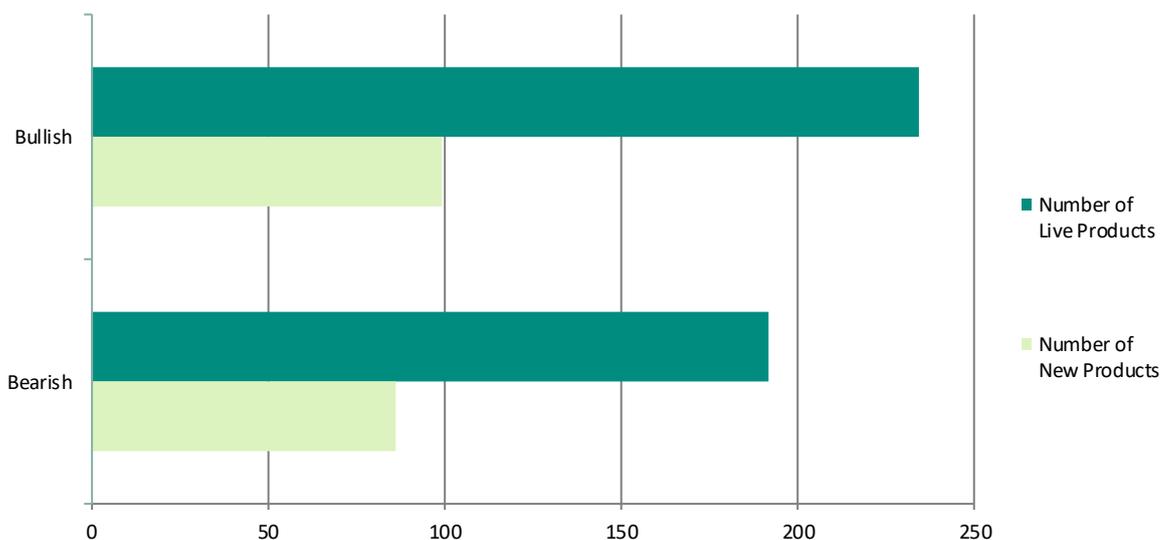
Product Overview

The table below displays the daily average number of live products and the number of new products 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	234	26%	-11.9%	55.0%	99	19.3%	0.0%	53.5%
Bearish	192	-24%	12.7%	45.0%	86	177%	-2.2%	46.5%
Total	426	-2.9%	-2.3%	100%	185	62.3%	-1.0%	100%

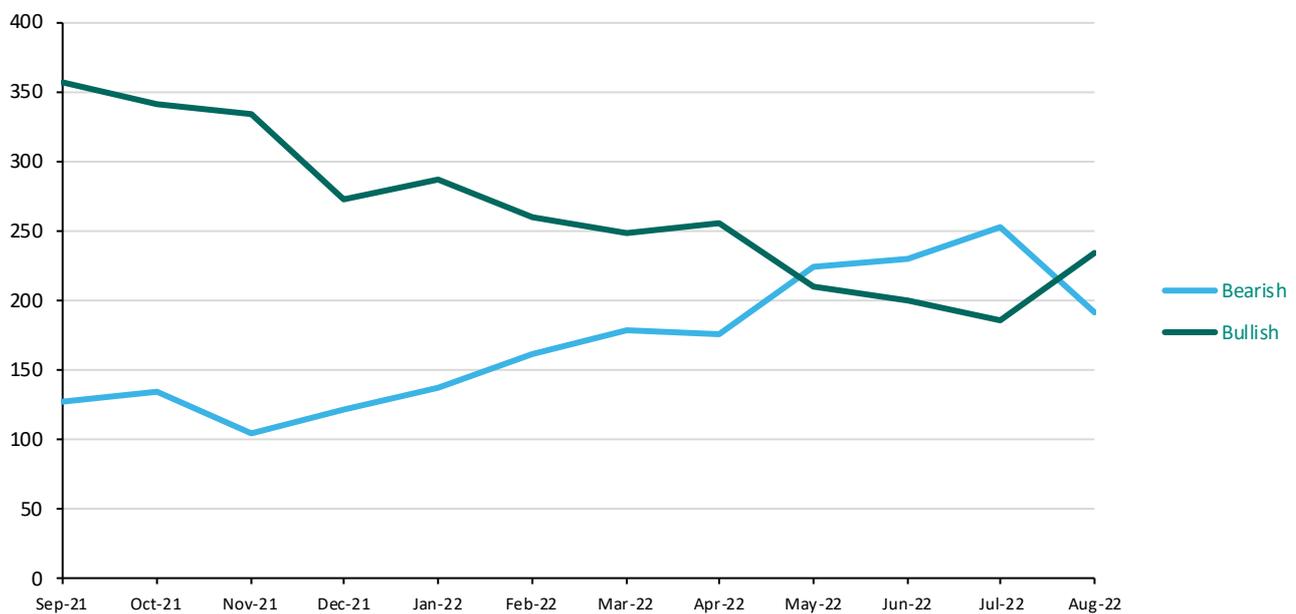
(Source Euronext)



PRODUCT STRATEGIES

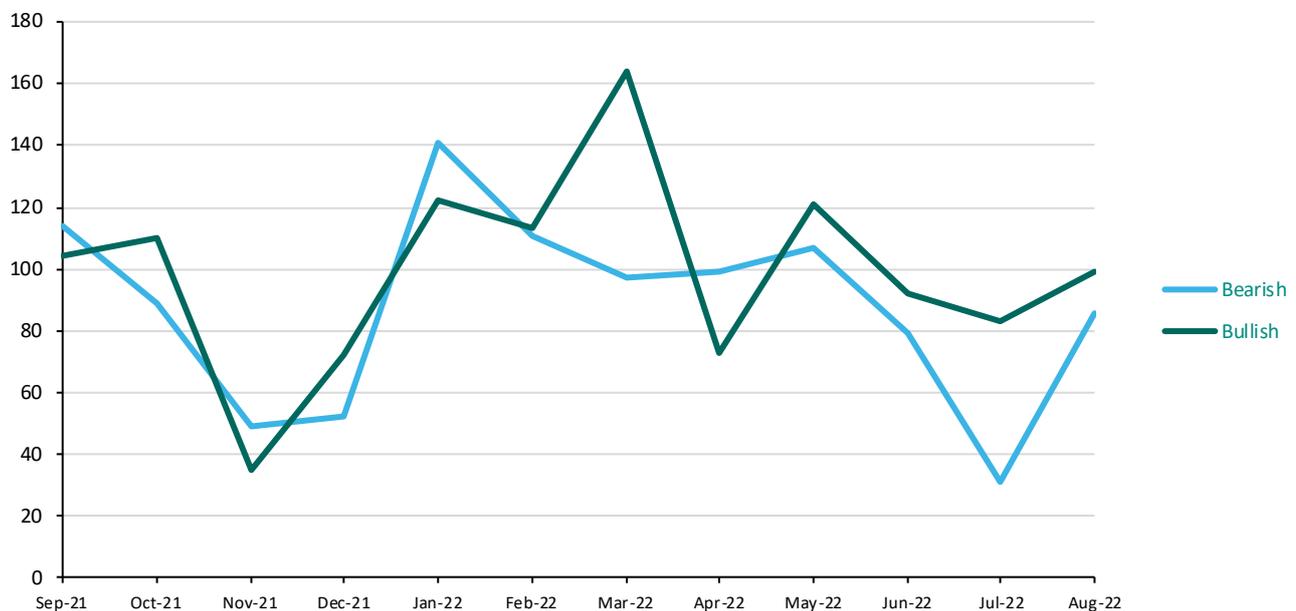
Product Trend: Number of Live Products

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

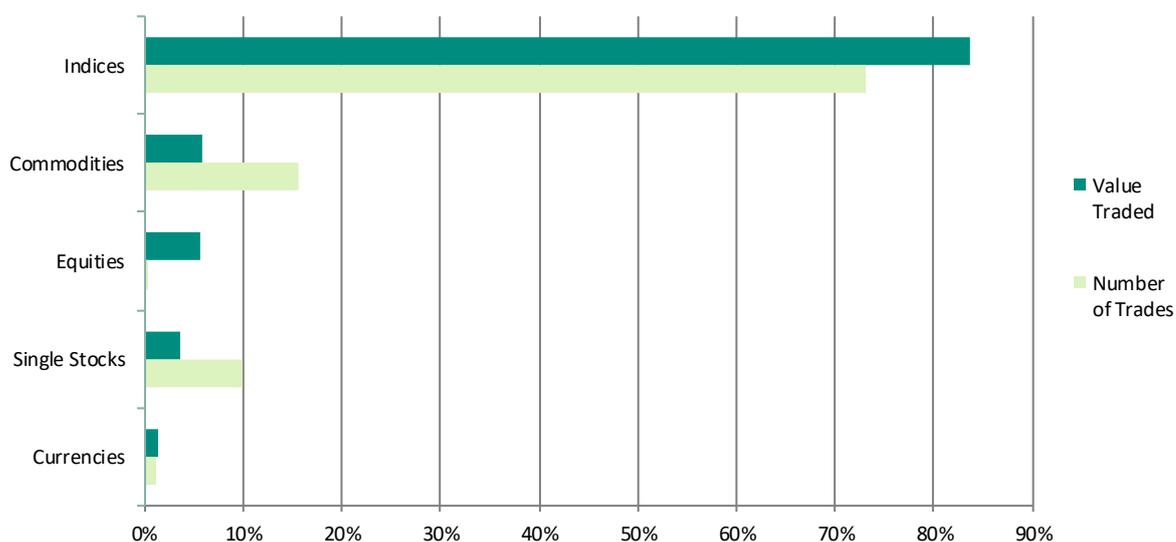
Market Overview

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
Indices	124	9.3%	-46%	83.7%	32	-23.7%	-37.6%	73.0%
Commodities	9	-36%	-84%	5.8%	6.8	40.5%	-56.7%	15.6%
Equities	8		-41%	5.7%	0.1		-0.6%	0.3%
Single Stocks	5	16.6%	-85%	3.5%	4.3	21.7%	-80.3%	9.9%
Currencies	2	NA	63%	1.4%	0.5	173.9%	-69.3%	1.2%
Total	148	12.8%	-55.9%	100%	44	-13.3%	-51.8%	100%

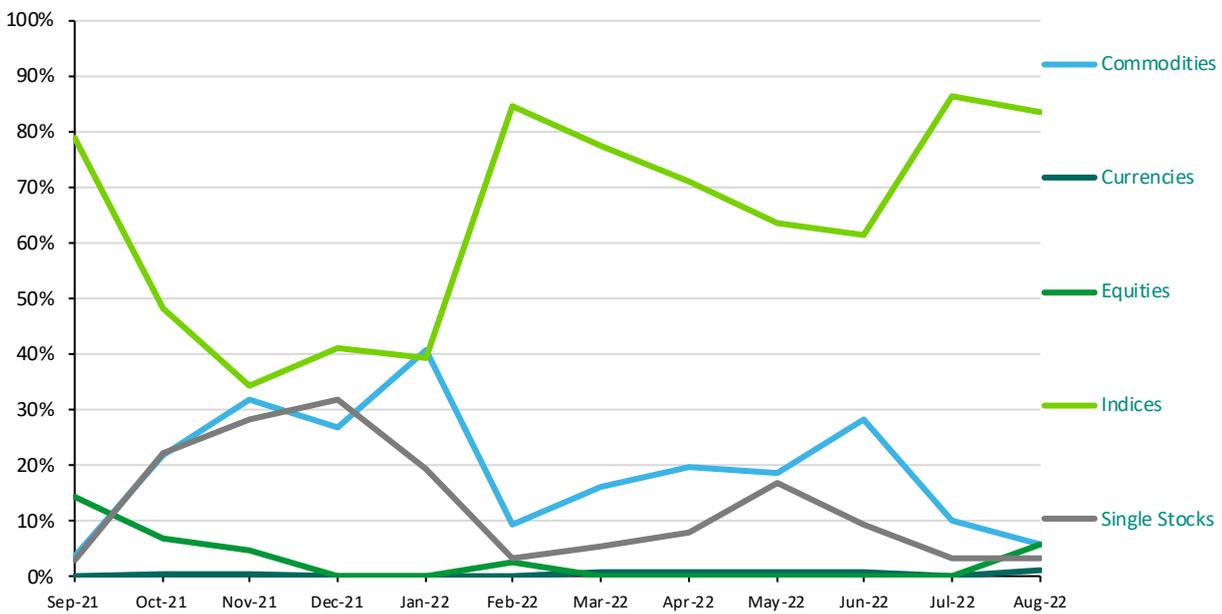
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UNDERLYING TYPES

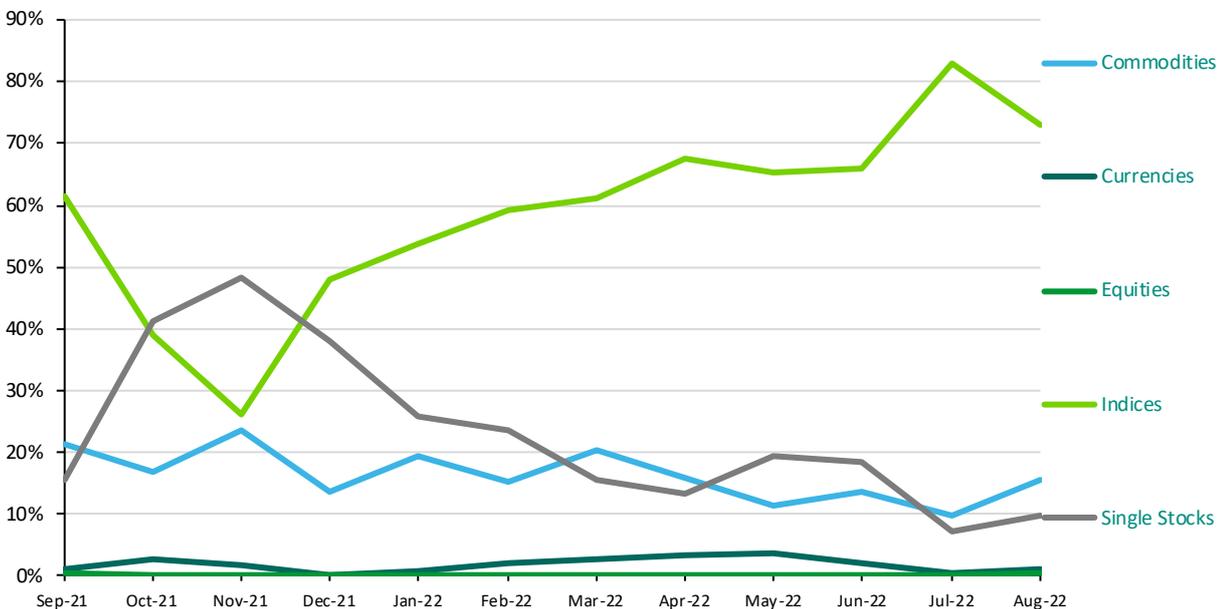
Market Trend: Value traded

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

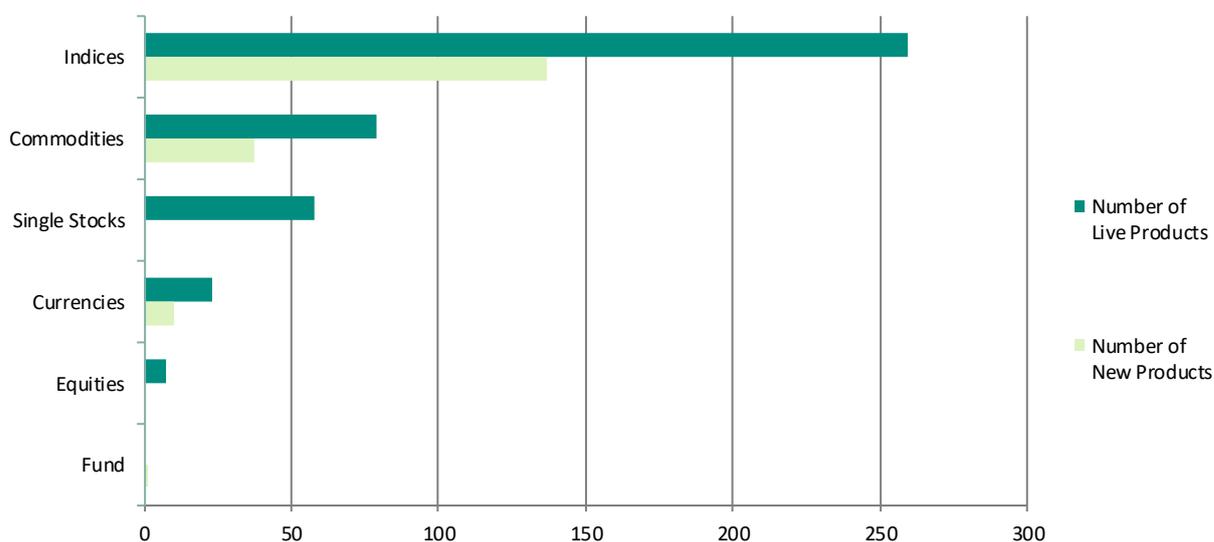
Product Overview

The table below displays the daily average number of live products and the number of new products 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	260	-3.9%	5.4%	61.0%	137	67%	-2.8%	74.1%
Commodities	79	2.5%	0.7%	18.5%	37	54%	-3.7%	20.0%
Single Stocks	58	-3.7%	-30%	13.5%	0			0.0%
Currencies	23	-9.2%	0.6%	5.4%	10	67%	58%	5.4%
Equities	7	5.0%	-0.9%	1.6%	0		-100%	0.0%
Fund	0			0.0%	1	-50%	-14.3%	0.5%
Total	426	-2.9%	-2.3%	100%	185	62.3%	-1.0%	100%

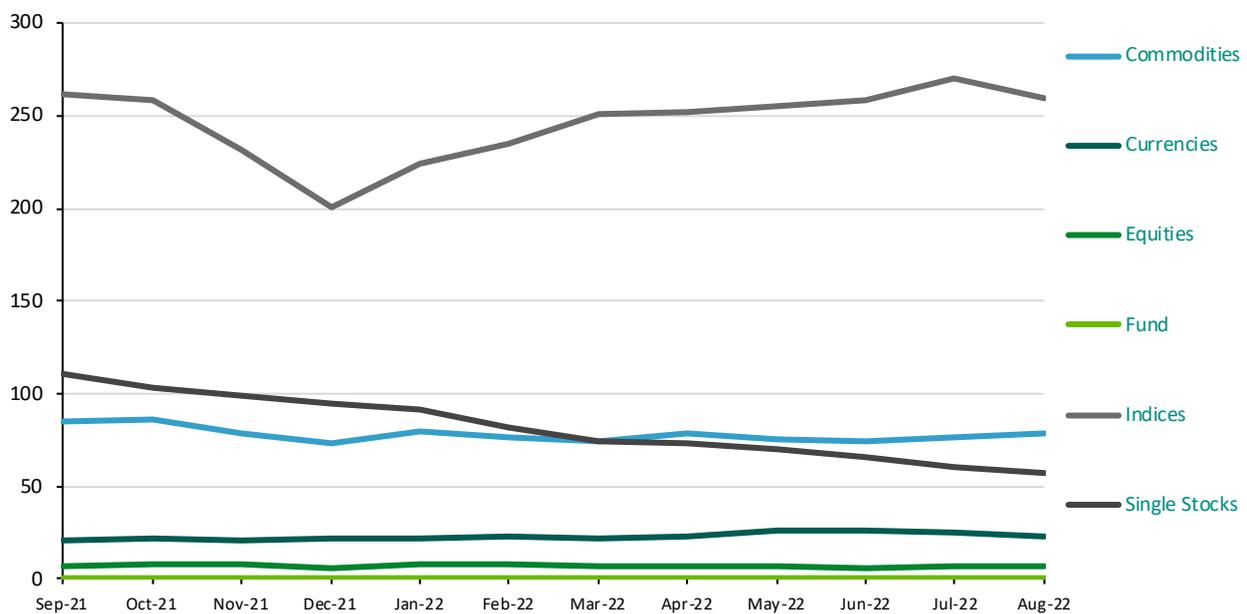
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UNDERLYING TYPES

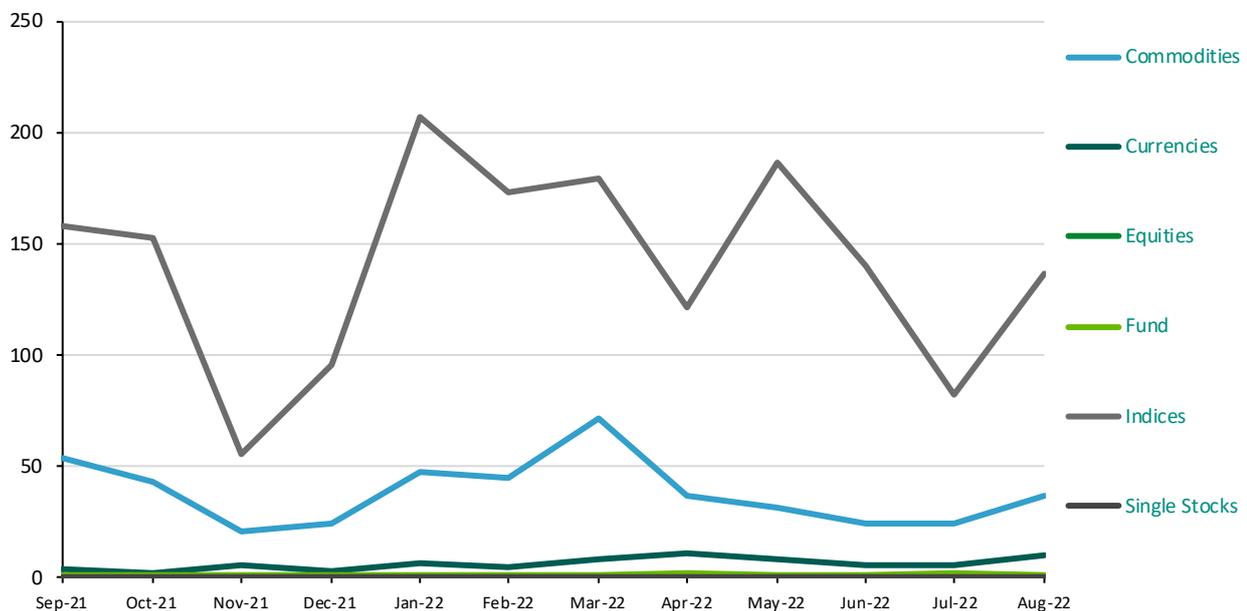
Product Trend: Number of Live Products

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

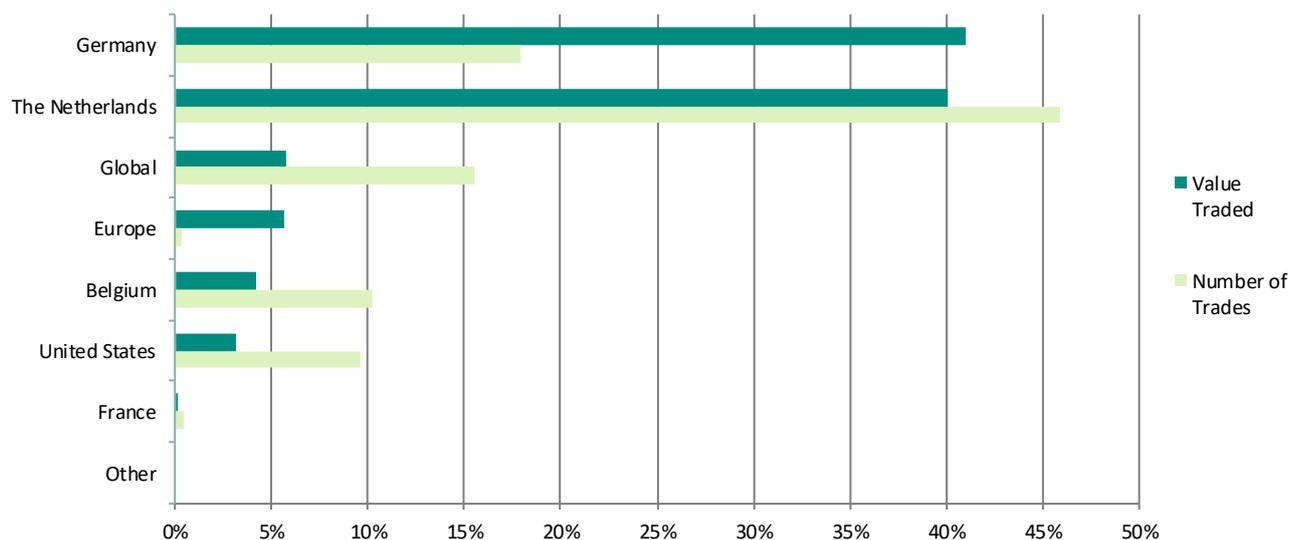
Market Overview

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
Germany	61	46%	118%	41.0%	7.9	-0.4%	-5.0%	18.0%
The Netherlands	59	5.9%	-12.5%	40.1%	20	-30%	-47%	45.9%
Global	9	-36%	-86%	5.8%	6.8	41%	-57%	15.6%
Europe	8		-93%	5.7%	0.1		-86%	0.3%
Belgium	6	44%	-78%	4.2%	4.5	38%	-67%	10.2%
United States	5	-71%	-85%	3.1%	4.2	-26%	-70%	9.6%
France	0	-39%	-85%	0.1%	0.2	-39%	-56%	0.4%
Other	0		-100%	0.0%	0.0		-100%	0.0%
Total	148	12.8%	-55.9%	100%	44	-13.3%	-51.8%	100%

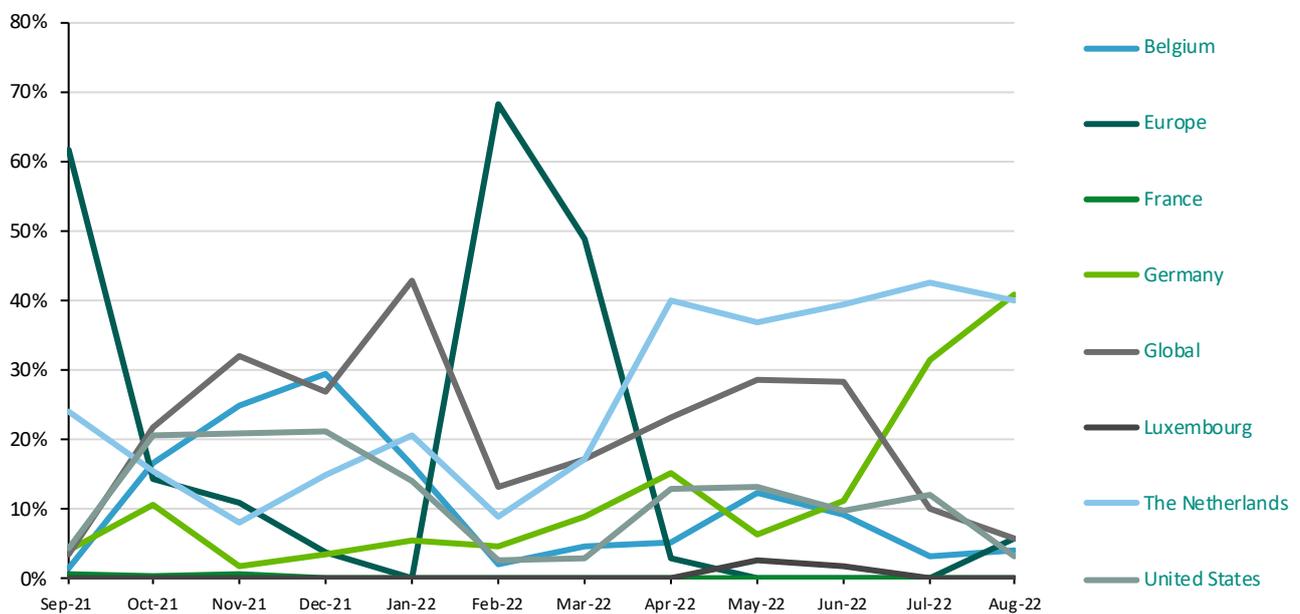
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TOP 10 UNDERLYING COUNTRIES

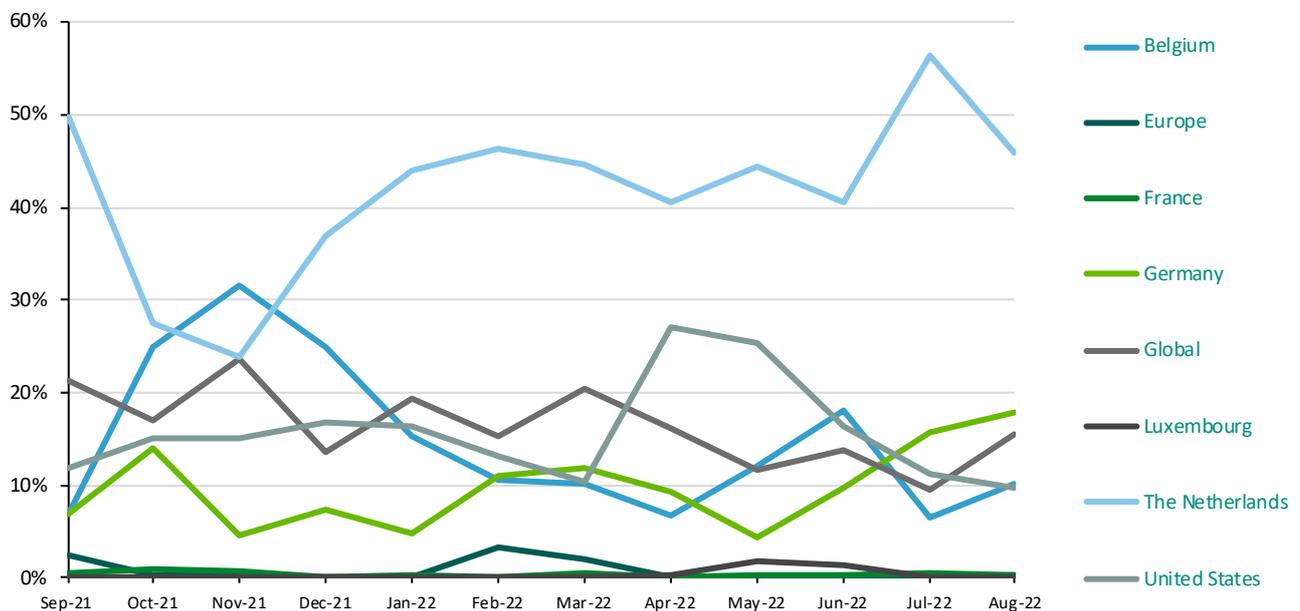
Market Trend: Value traded

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

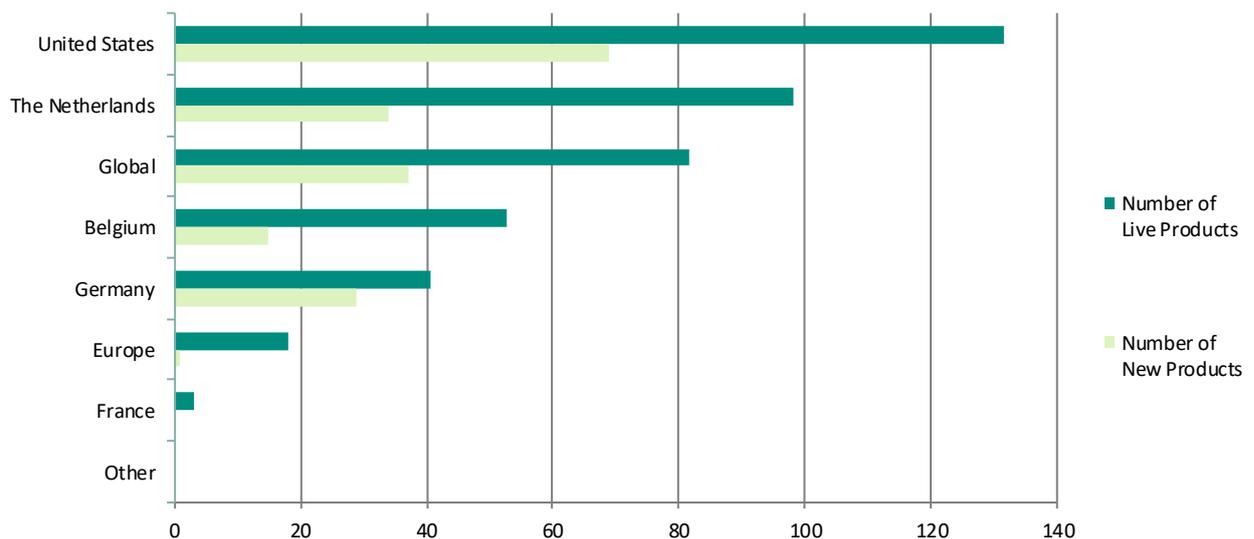
Product Overview

The table below displays the daily average number of live products and the number of new products 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	132	-4.9%	1.5%	30.9%	69	92%	5.7%	37.3%
The Netherlands	98	-5.1%	-1.9%	23.1%	34	6.3%	-37%	18.4%
Global	82	2.6%	0.2%	19.2%	37	54%	-3.7%	20.0%
Belgium	53	3.8%	-18.6%	12.4%	15		NA	8.1%
Germany	41	-12.1%	12.2%	9.6%	29	45%	10.8%	15.7%
Europe	18	5.4%	12.2%	4.2%	1	-50%	-45%	0.5%
France	3	0.0%	-50%	0.7%	0			0.0%
Other	0	-100%	-100%	0.0%	0			0.0%
Total	426	-2.9%	-2.3%	100%	185	62.3%	-1.0%	100%

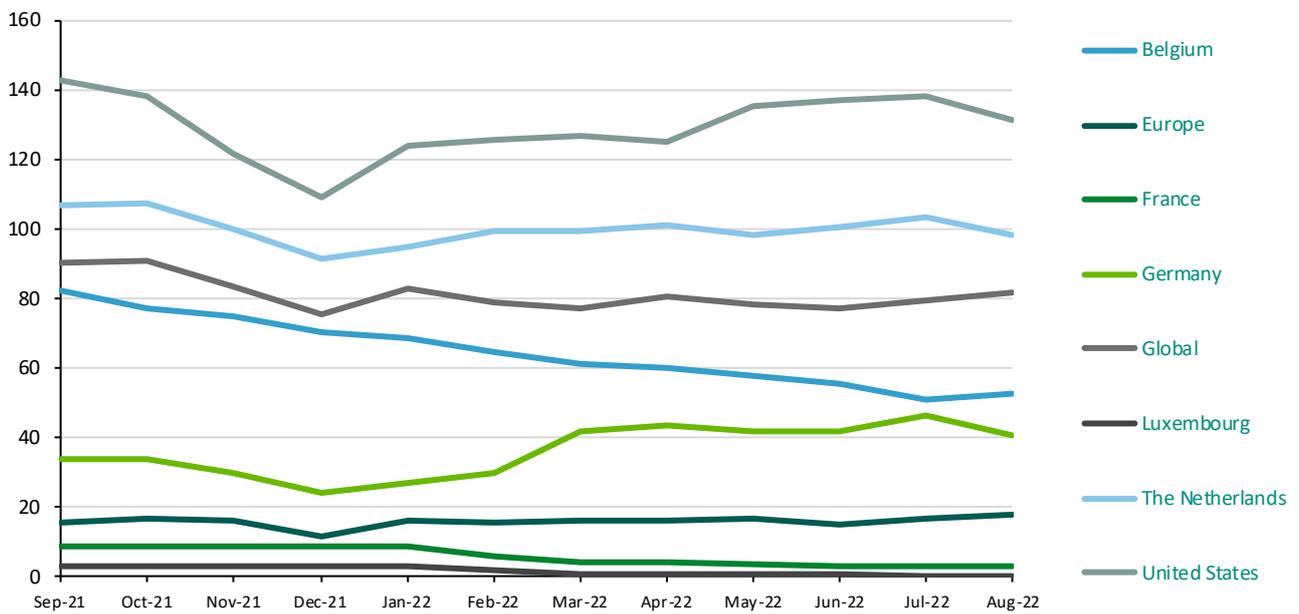
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

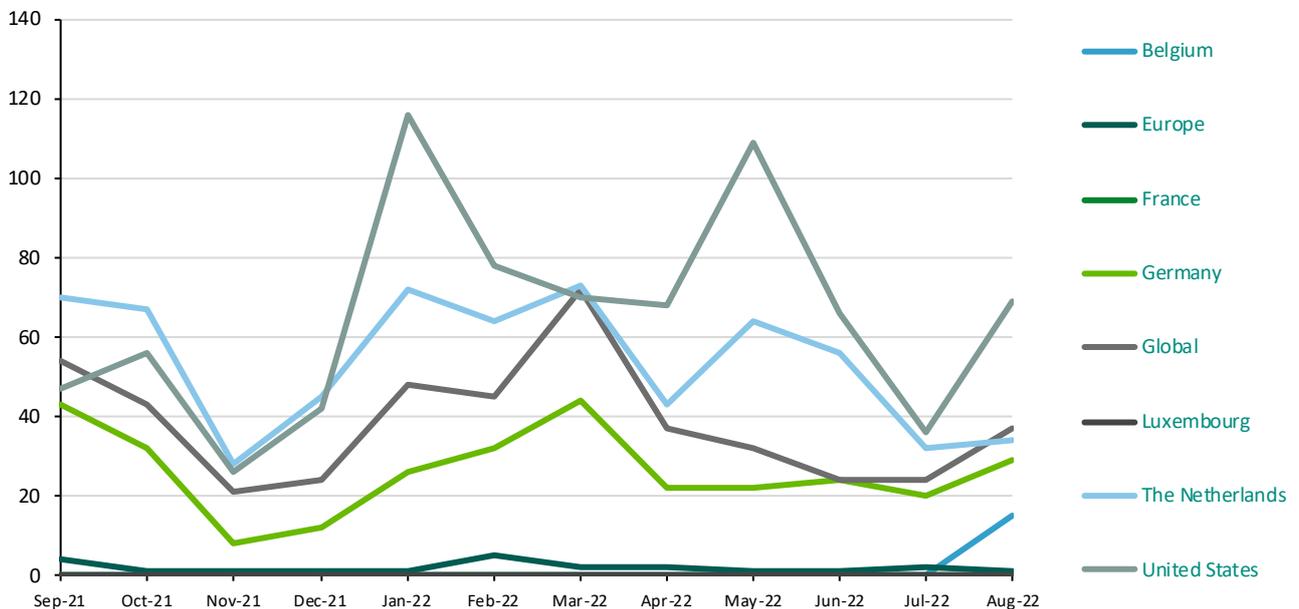
Product Trend: Number of Live Products

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

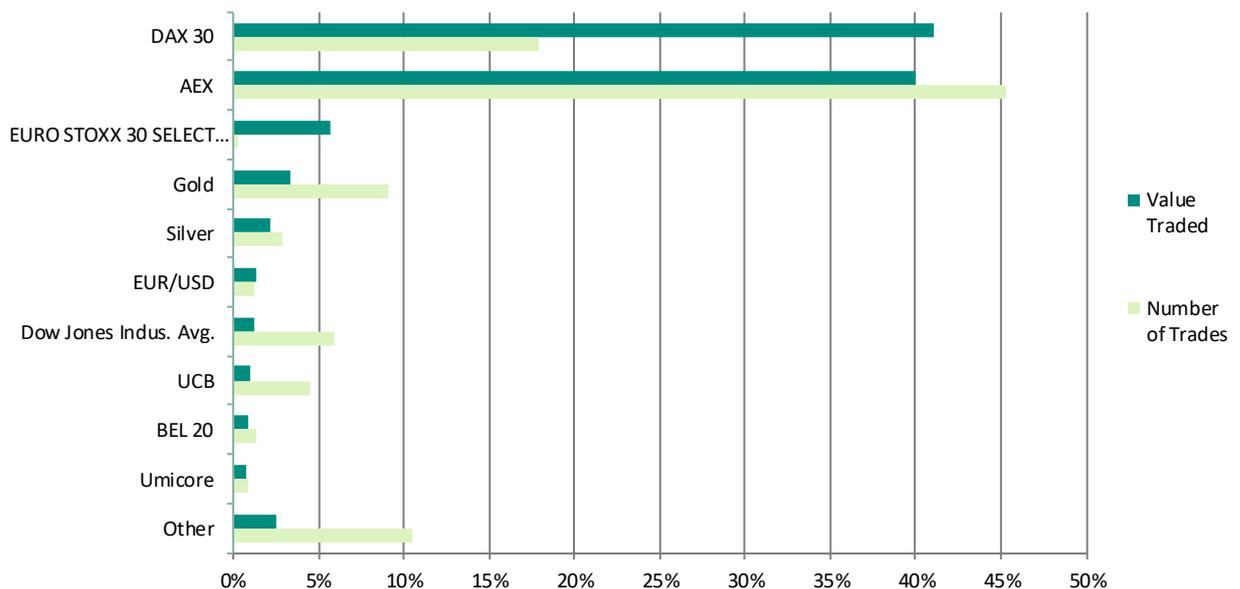
Market Overview

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
DAX 30	61	46%	118%	41.0%	7.9	-0.4%	-5.0%	18.0%
AEX	59	6.8%	-4.4%	40.0%	20	-30%	-33%	45.2%
EURO STOXX 30 SELECT DIVIDEND	8		-41%	5.7%	0.1		-0.6%	0.3%
Gold	5	-47%	-75%	3.3%	4.0	83%	-51%	9.1%
Silver	3	-3.3%	-90%	2.2%	1.3	1.8%	-80%	2.9%
EUR/USD	2	NA	63%	1.4%	0.5	174%	-69%	1.2%
Dow Jones Indus. Avg.	2	-77%	-70%	1.3%	2.6	14.1%	-26%	6.0%
UCB	2	633%	151%	1.0%	2.0	500%	343%	4.6%
BEL 20	1	80%	32%	0.9%	0.6	113%	68%	1.4%
Umicore	1	283%	-24%	0.8%	0.4	105%	-33%	0.9%
Other	4		-98%	2.5%	4.6		-86%	10.5%
Total	148	12.8%	-55.9%	100%	44	-13.3%	-51.8%	100%

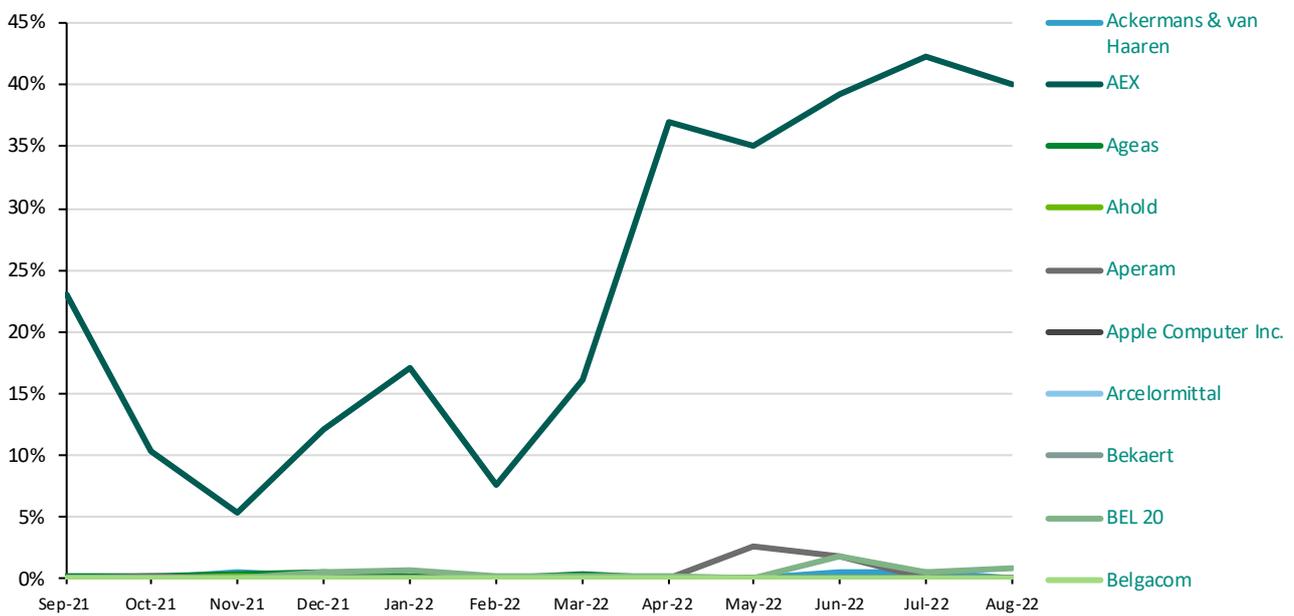
(Source Euronext)



TOP 10 UNDERLYINGS

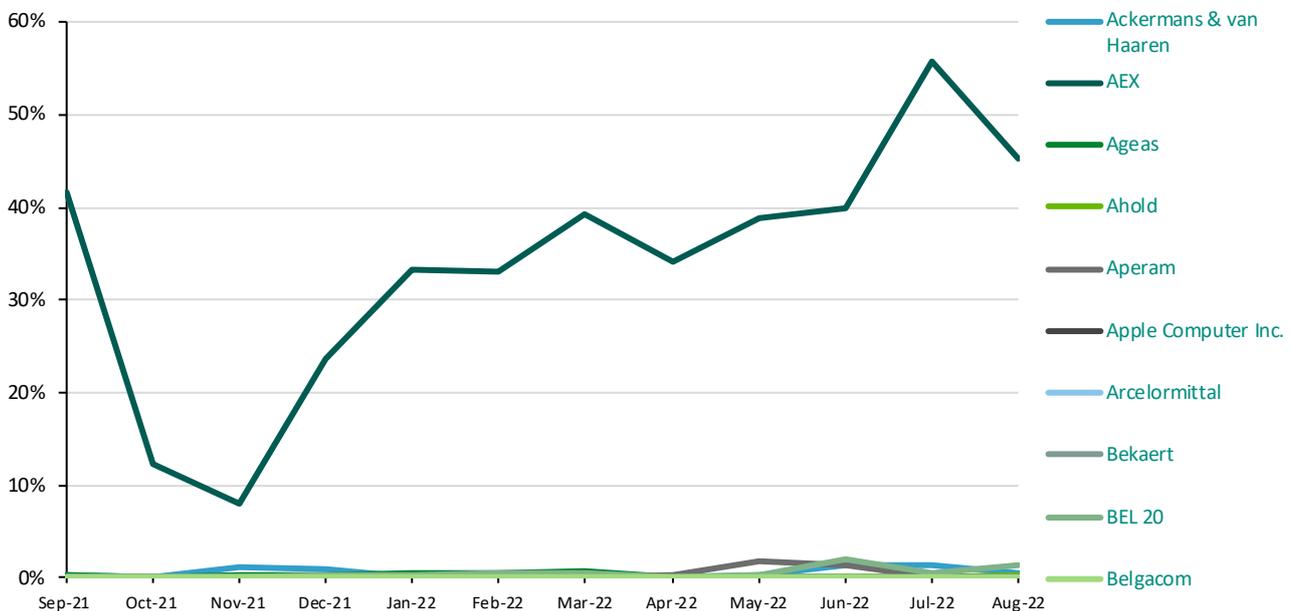
Market Trend: Value traded

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

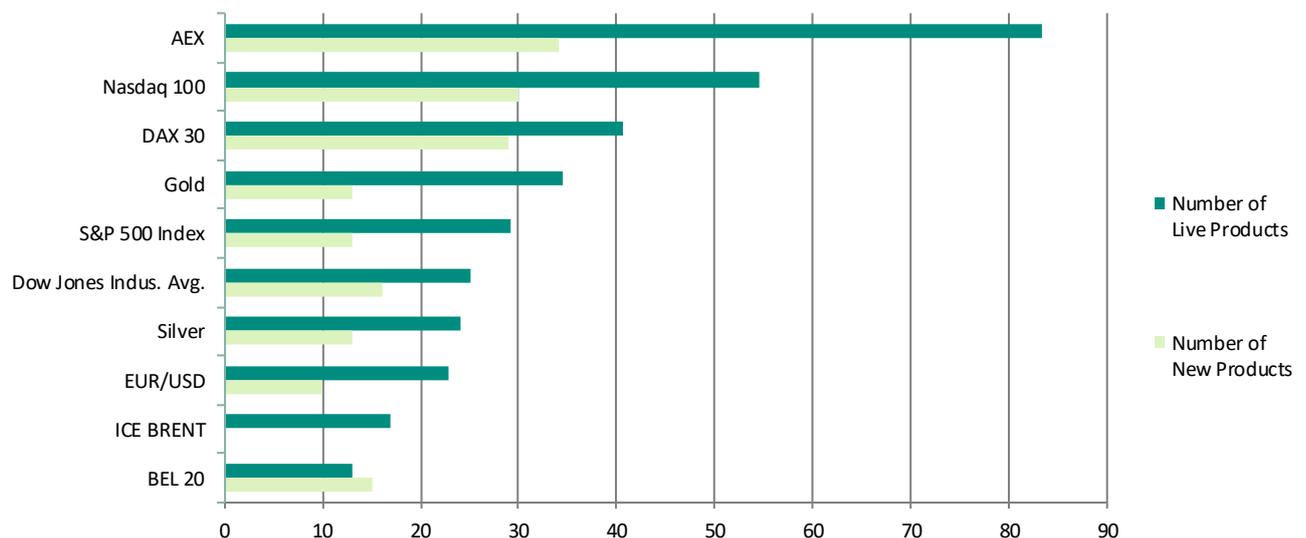
Product Overview

The table below displays the daily average number of live products and the number of new products 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

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	83	-5.9%	4.4%	19.6%	34	6.3%	-37%	18.4%
Nasdaq 100	55	0.5%	19.2%	12.8%	30	100%	-3.0%	16.2%
DAX 30	41	-12.1%	12.2%	9.6%	29	45%	10.8%	15.7%
Gold	35	-1.4%	-3.0%	8.1%	13	30%	-3.1%	7.0%
S&P 500 Index	29	-5.2%	-8.6%	6.8%	13	86%	-9.3%	7.0%
Dow Jones Indus. Avg.	25	-11.2%	-14.3%	5.9%	16	100%	17.1%	8.6%
Silver	24	2.9%	-8.9%	5.6%	13	18.2%	-21%	7.0%
EUR/USD	23	-9.2%	0.6%	5.4%	10	67%	58%	5.4%
ICE BRENT	17	-7.5%	8.6%	4.0%	0	-100%	-100%	0.0%
BEL 20	13	45%	17.4%	3.1%	15		NA	8.1%
Other	82	2.4%	-19.6%	19.2%	12			6.5%
Total	426	-2.9%	-2.3%	100%	185	62.3%	-1.0%	100%

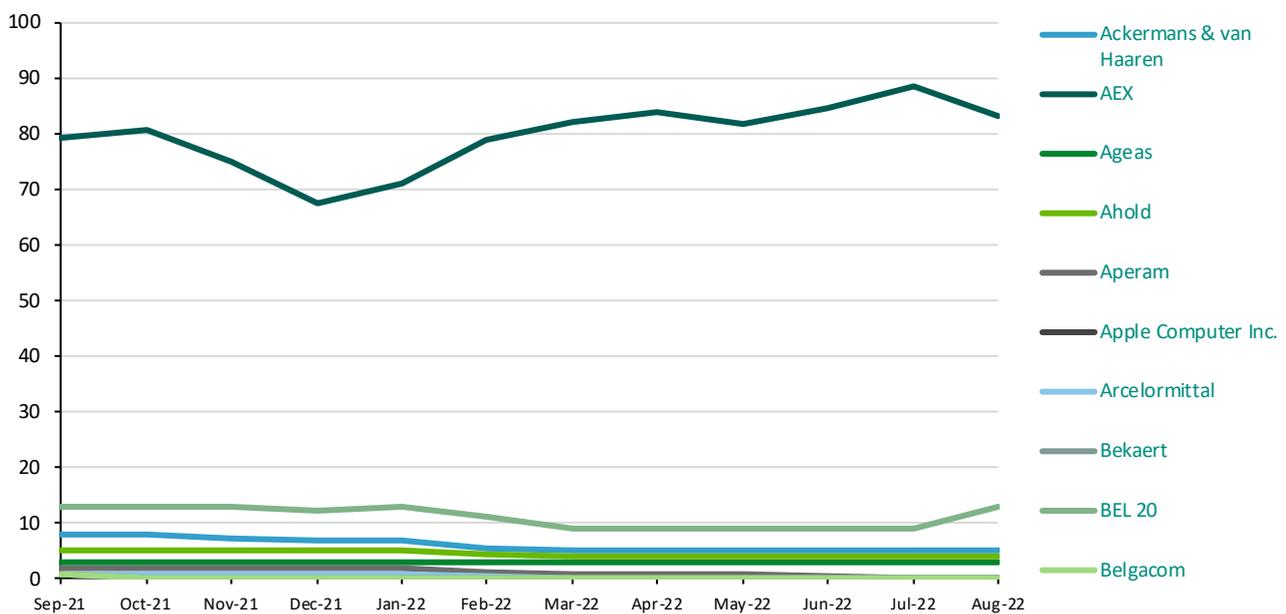
(Source Euronext)



TOP 10 UNDERLYINGS

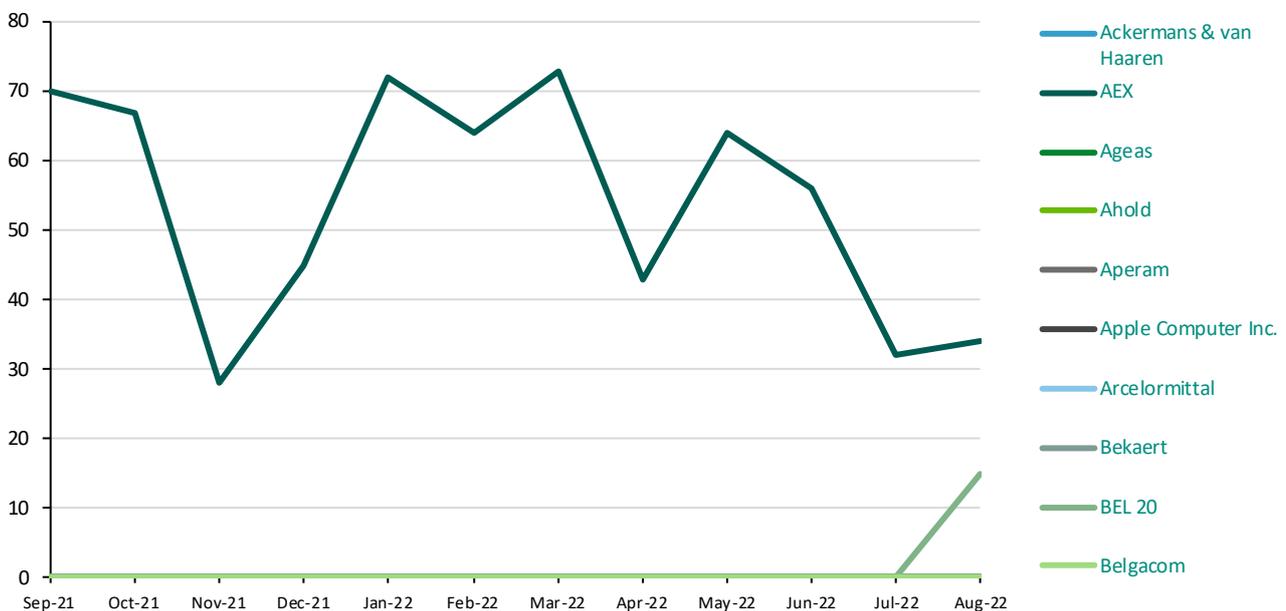
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Euroclear 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
DE000SN3CXF3	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	441	44
DE000SH1VCG7	Société Générale	2205	Open-End Knock-Out Warrants	AEX	286	11
DE000SN8GP15	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	283	15
DE000SN0ZBY7	Société Générale	2205	Open-End Knock-Out Warrants	AEX	209	3
DE000SN298A4	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	175	22
DE000SN49ZD8	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	146	11
DE000SH1S1C4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	120	15
DE000SN3CXG1	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	109	42
LU2019984769	KBC	1260	Express Certificates	EURO STOXX 30 SELECT DIVIDEN	98	1
DE000SH2VKW5	Société Générale	2205	Open-End Knock-Out Warrants	AEX	97	91
DE000SN49ZE6	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	96	8
LU2063488527	KBC	1260	Express Certificates	EURO STOXX 30 SELECT DIVIDEN	95	1
DE000SH1S1E0	Société Générale	2205	Open-End Knock-Out Warrants	AEX	93	8
DE000SN49Y24	Société Générale	2205	Open-End Knock-Out Warrants	AEX	84	4
DE000SH3RZN8	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	80	6
DE000SN7EPH2	Société Générale	2205	Open-End Knock-Out Warrants	AEX	73	7
DE000SN7M4S2	Société Générale	2205	Open-End Knock-Out Warrants	AEX	65	82
DE000SN7DGV4	Société Générale	2205	Open-End Knock-Out Warrants	Gold	62	25
DE000SF60PC4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	56	7
DE000SN3CXCO	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	50	8
DE000SN8C9C6	Société Générale	2205	Open-End Knock-Out Warrants	AEX	46	12
DE000SN4QGX9	Société Générale	2205	Open-End Knock-Out Warrants	EUR/USD	45	8
DE000SN4QG83	Société Générale	2205	Open-End Knock-Out Warrants	Silver	36	10
DE000SH1YDE4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	36	19
DE000CL7LZA1	Société Générale	2205	Open-End Knock-Out Warrants	UCB	34	42
DE000SH1YDD6	Société Générale	2205	Open-End Knock-Out Warrants	AEX	34	1
DE000SN0AU20	Société Générale	2205	Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	33	39
DE000SH1ZCI2	Société Générale	2205	Open-End Knock-Out Warrants	AEX	29	7
DE000SN7M434	Société Générale	2205	Open-End Knock-Out Warrants	Gold	24	38
DE000SD1B176	Société Générale	2210	Mini-Futures	BEL 20	22	3
DE000SN7DG10	Société Générale	2205	Open-End Knock-Out Warrants	AEX	21	25
DE000SH2VKX3	Société Générale	2205	Open-End Knock-Out Warrants	AEX	20	33
DE000CJ3LPG2	Société Générale	2205	Open-End Knock-Out Warrants	Umicore	20	8
DE000SN7DGX0	Société Générale	2205	Open-End Knock-Out Warrants	AEX	15	19
DE000SN7DG02	Société Générale	2205	Open-End Knock-Out Warrants	AEX	15	25
DE000SN7M459	Société Générale	2205	Open-End Knock-Out Warrants	Silver	14	2
DE000SN4QG42	Société Générale	2205	Open-End Knock-Out Warrants	Silver	13	8
DE000SR8UUU5	Société Générale	2205	Open-End Knock-Out Warrants	Bruxelles Lambert	11	2
DE000SN7M4R4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	10	11
DE000SD07UQ0	Société Générale	2205	Open-End Knock-Out Warrants	KBC	10	4
DE000SN8C9E2	Société Générale	2205	Open-End Knock-Out Warrants	Gold	10	4
DE000SF323Q6	Société Générale	2205	Open-End Knock-Out Warrants	AEX	9	1
DE000SN49ZF3	Société Générale	2205	Open-End Knock-Out Warrants	DAX 30	9	10
DE000CL3ZMW2	Société Générale	2205	Open-End Knock-Out Warrants	KBC	9	3
DE000SN49Y99	Société Générale	2205	Open-End Knock-Out Warrants	AEX	8	13
DE000SN4QG91	Société Générale	2205	Open-End Knock-Out Warrants	Silver	6	2
DE000CJ3LPX7	Société Générale	2205	Open-End Knock-Out Warrants	Umicore	6	1
DE000SN49Y81	Société Générale	2205	Open-End Knock-Out Warrants	AEX	6	13
DE000SB0K2C4	Société Générale	2205	Open-End Knock-Out Warrants	Inbev	6	1
DE000SN49ZA4	Société Générale	2205	Open-End Knock-Out Warrants	AEX	6	10

(Source Euronext)



Euroclear France Instruments

ISSUERS

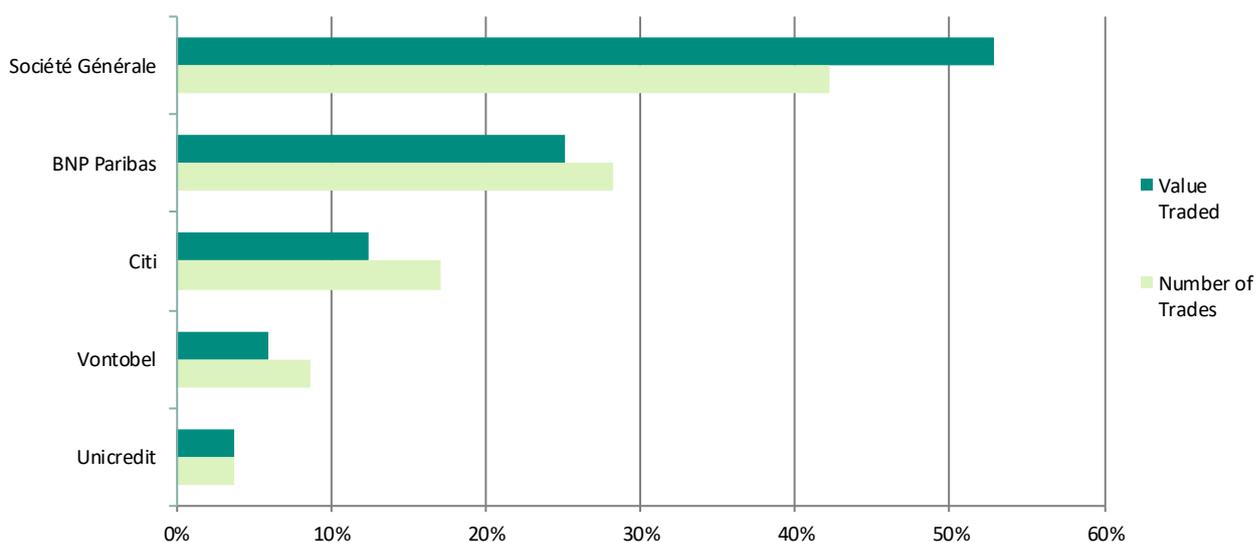
Market Overview

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	8,439	15.3%	-4.0%	52.8%	1,952	-15.7%	-35.8%	42.3%
BNP Paribas	4,015	0.1%	-34%	25.1%	1,304	6.4%	-14.9%	28.2%
Citi	1,974	9.7%	-28%	12.4%	789	6.3%	-18.7%	17.1%
Vontobel	942	-6.9%	-41%	5.9%	402	-8.2%	-39.0%	8.7%
Unicredit	598	17.9%	-45%	3.7%	172	-3.1%	-48.4%	3.7%
Total	15,968	9.0%	-21.4%	100%	4,620	-5.7%	-29.3%	100%

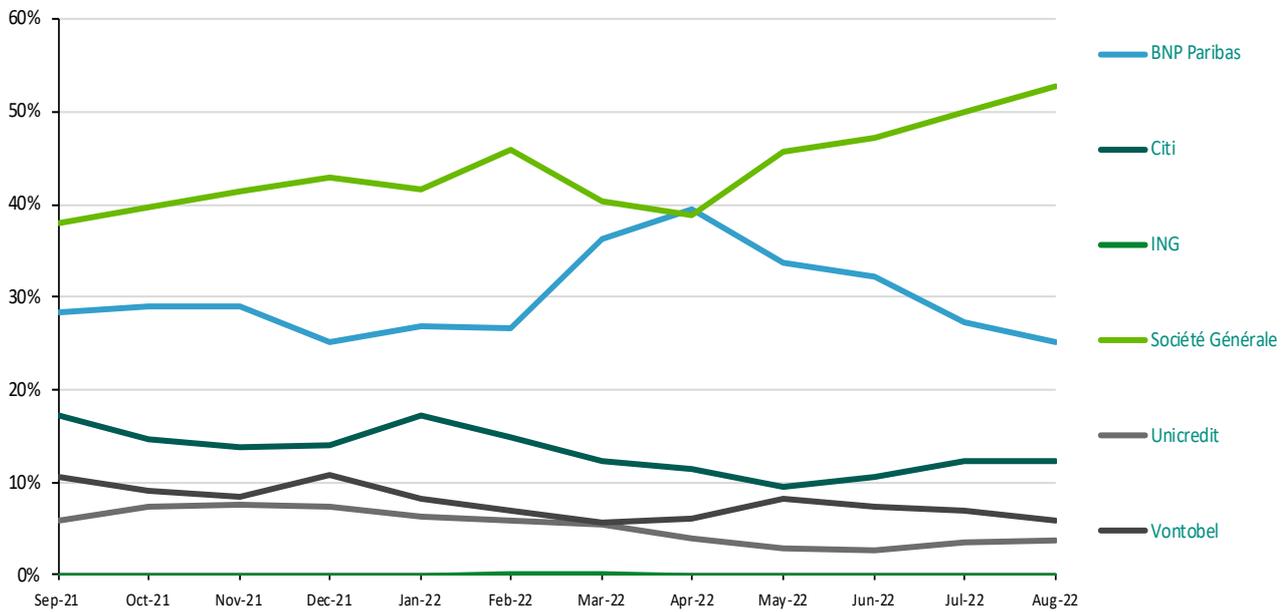
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ISSUERS

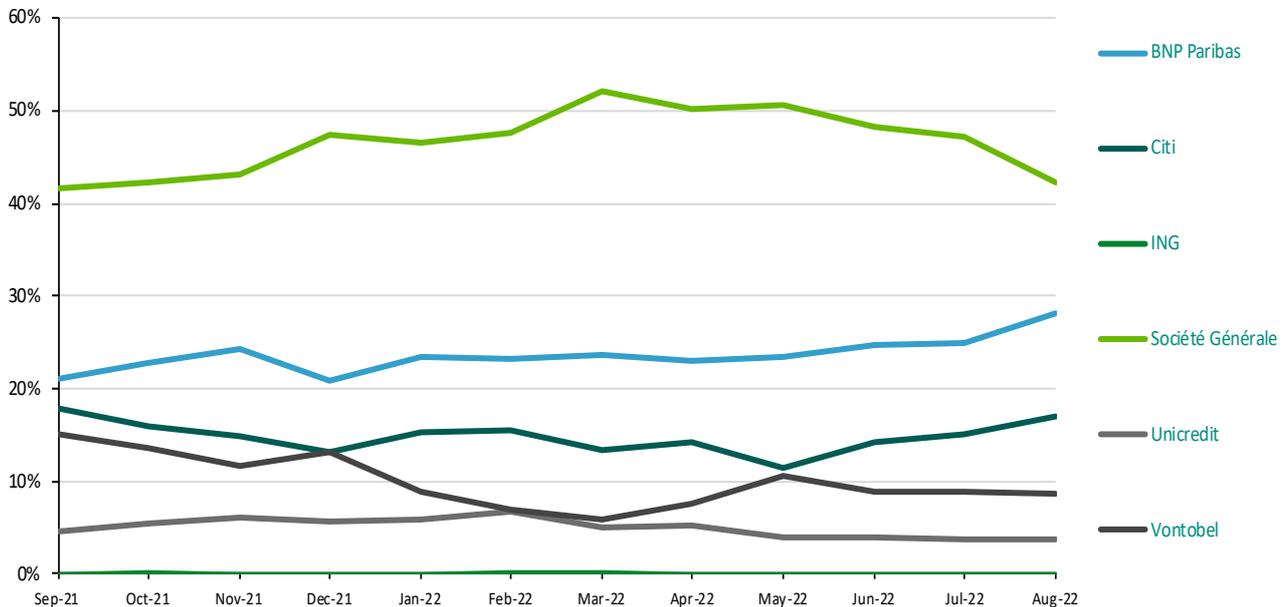
Market Trend: Value traded

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

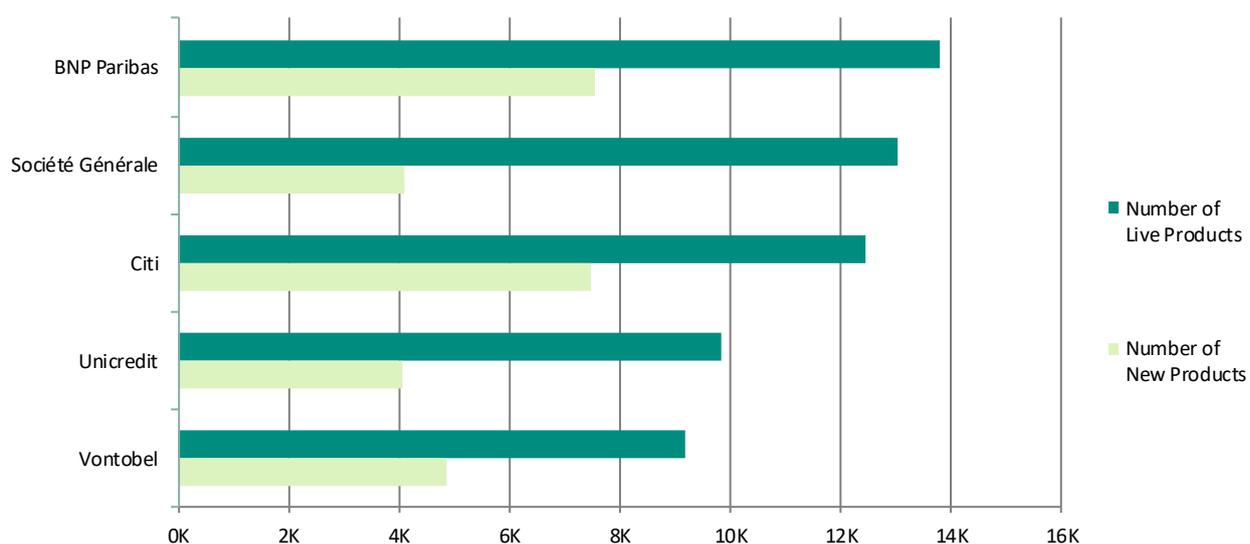
Product Overview

The table below displays the daily average number of live products and the number of new products 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
BNP Paribas	13,818	1.6%	11.0%	23.7%	7,564	10.9%	-7.5%	27.0%
Société Générale	13,045	2.5%	9.1%	22.4%	4,091	24%	10.3%	14.6%
Citi	12,448	11.0%	9.7%	21.3%	7,473	60%	32%	26.6%
Unicredit	9,825	1.0%	2.8%	16.8%	4,072	28%	15.9%	14.5%
Vontobel	9,185	10.4%	14.6%	15.7%	4,847	-12.4%	-4.3%	17.3%
Total	58,321	4.9%	9.4%	100%	28,047	19.4%	7.3%	100%

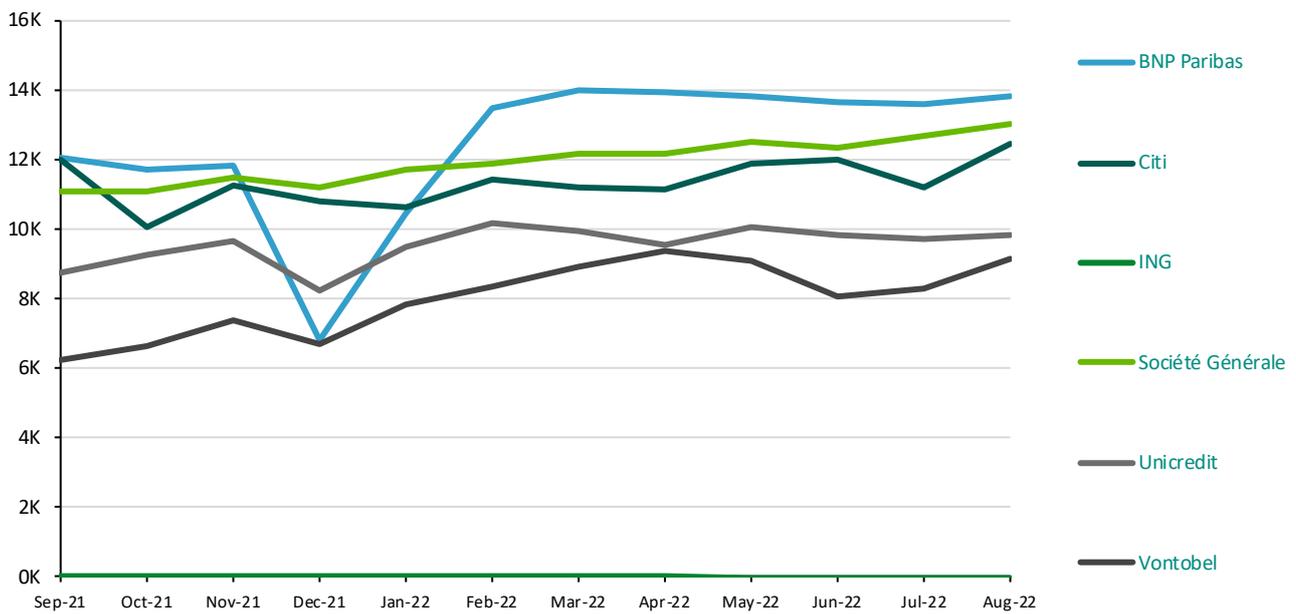
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ISSUERS

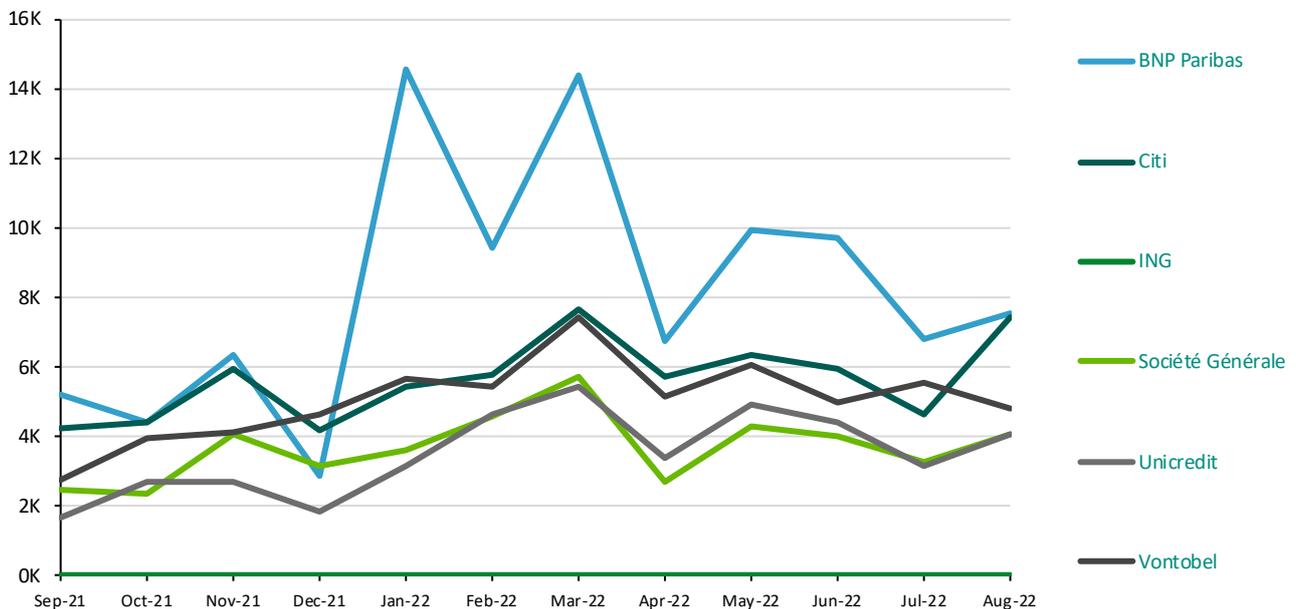
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euroclear 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)

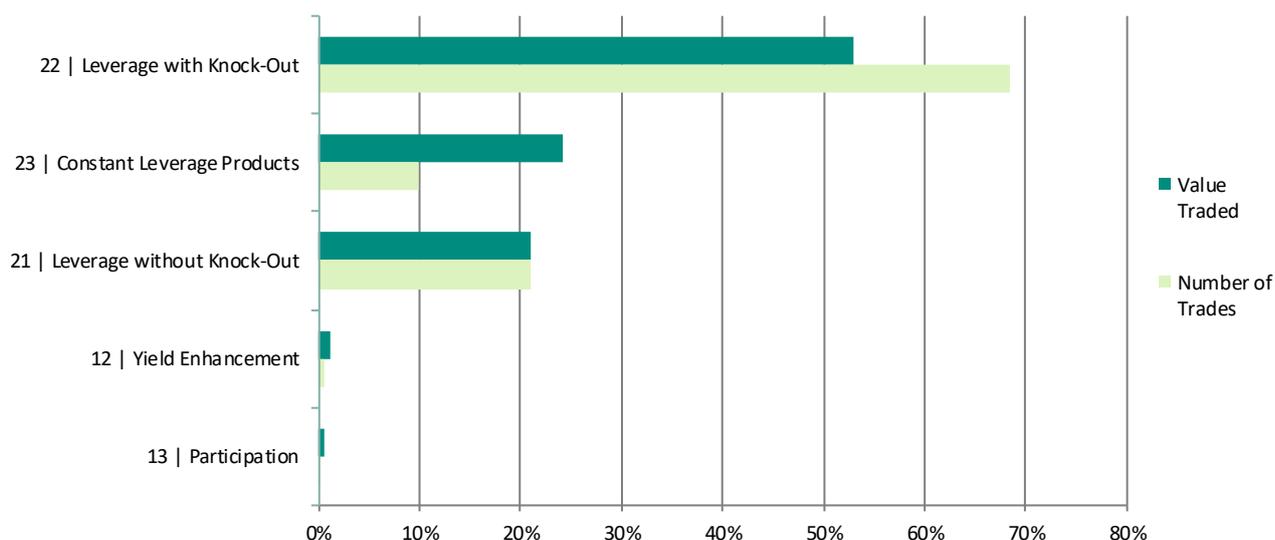
Market Overview

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	8,469	-2.5%	-29%	53.0%	3,160	-6.2%	-27.5%	68.4%
23 Constant Leverage Products	3,860	126%	86%	24.2%	456	3.3%	-17.4%	9.9%
21 Leverage without Knock-Out	3,357	-10.8%	-42%	21.0%	966	-8.8%	-38.7%	20.9%
12 Yield Enhancement	187	-46%	-37%	1.2%	28	21.9%	-26.4%	0.6%
13 Participation	95	-36%	-56%	0.6%	10.0	17.5%	-28.1%	0.2%
Total	15,968	9.0%	-21.4%	100%	4,620	-5.7%	-29.3%	100%

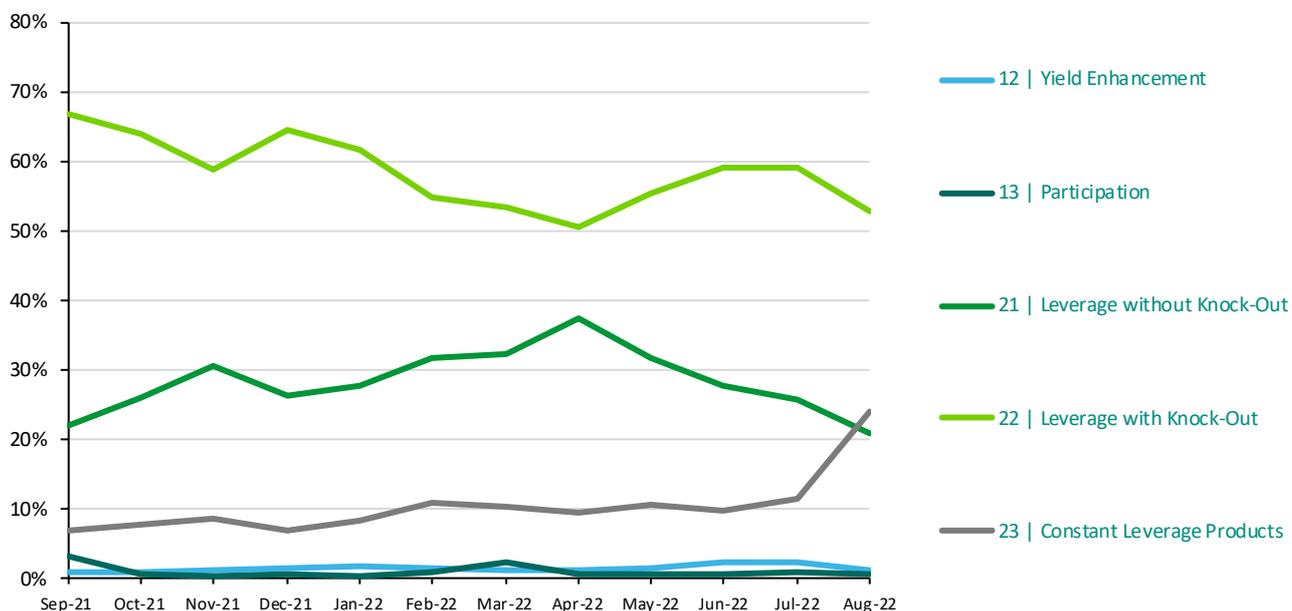
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

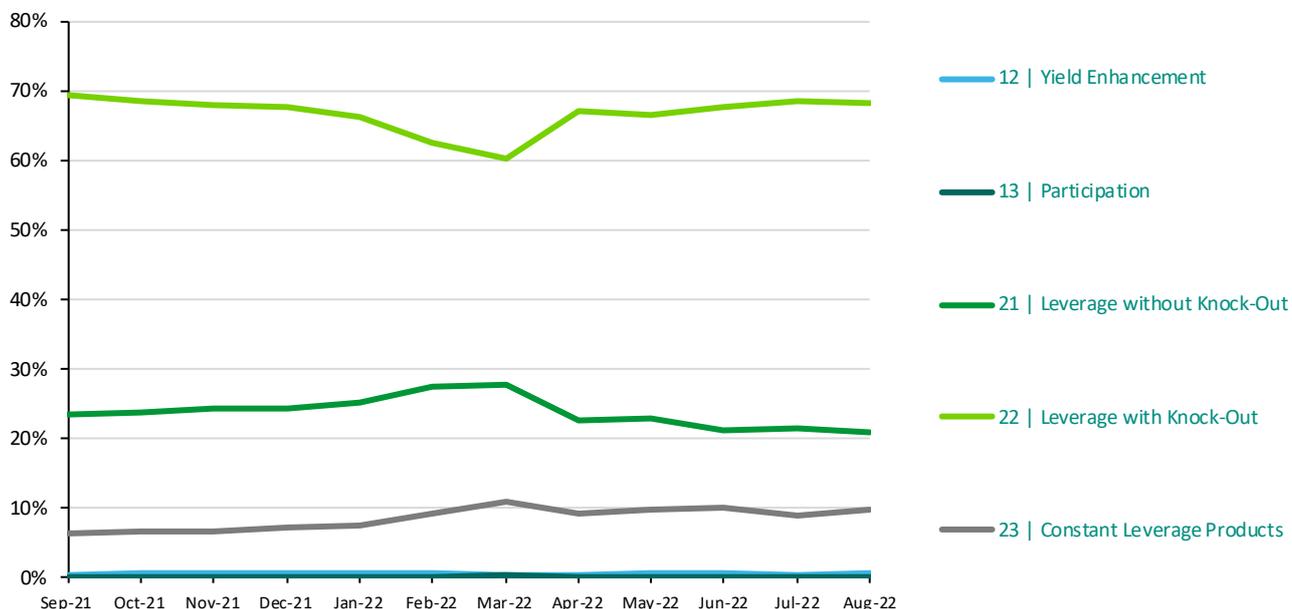
Market Trend: Value traded

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)

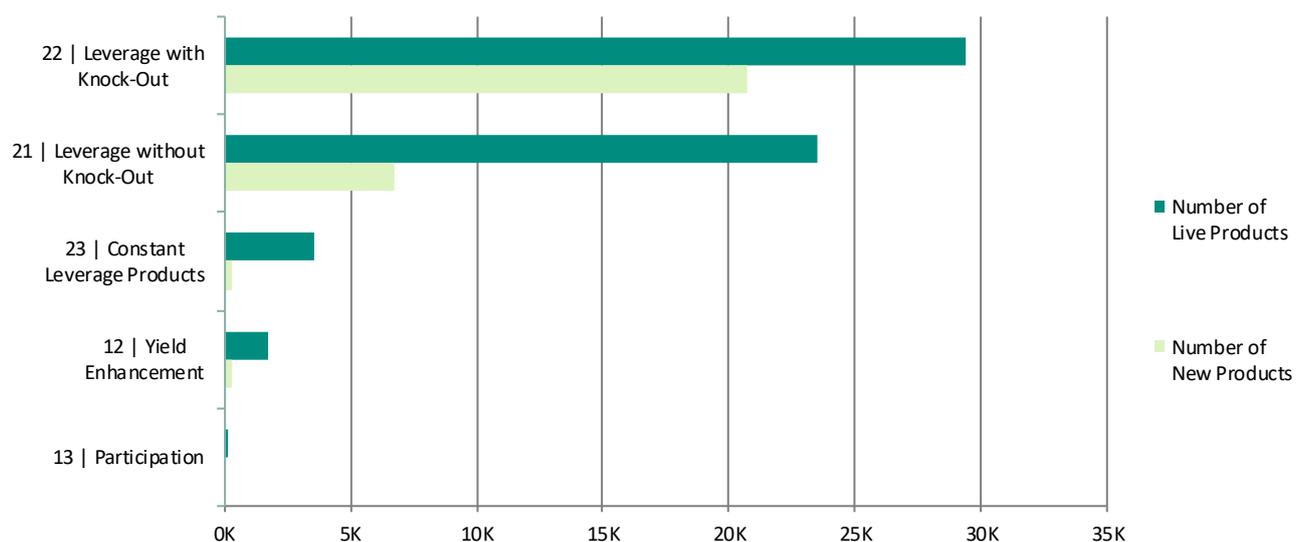
Product Overview

The table below displays the daily average number of live products and the number of new products 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 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	29,366	5.2%	3.1%	50.4%	20,718	10.2%	0.7%	73.9%
21 Leverage without Knock-Out	23,549	6.8%	17.7%	40.4%	6,733	65%	37%	24.0%
23 Constant Leverage Products	3,544	-8.5%	10.1%	6.1%	319	35%	-12.3%	1.1%
12 Yield Enhancement	1,749	6.8%	17.5%	3.0%	267	-33%	-2.6%	1.0%
13 Participation	113	-0.8%	-14.0%	0.2%	10		7.1%	0.0%
Total	58,321	4.9%	9.4%	100%	28,047	19.4%	7.3%	100%

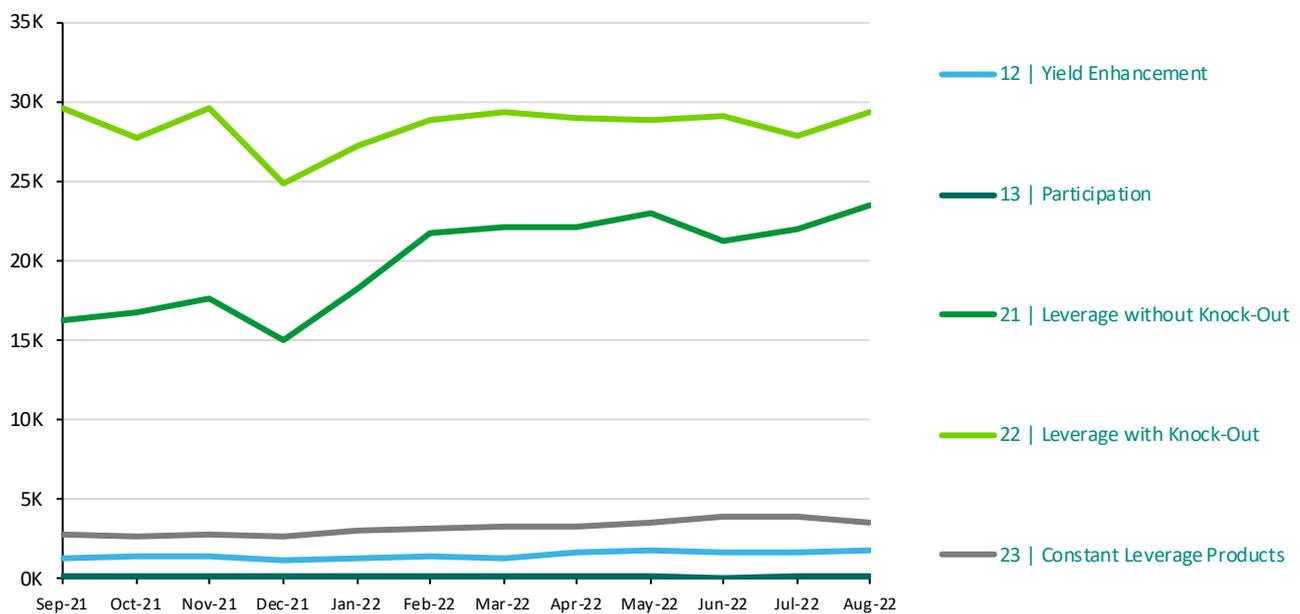
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

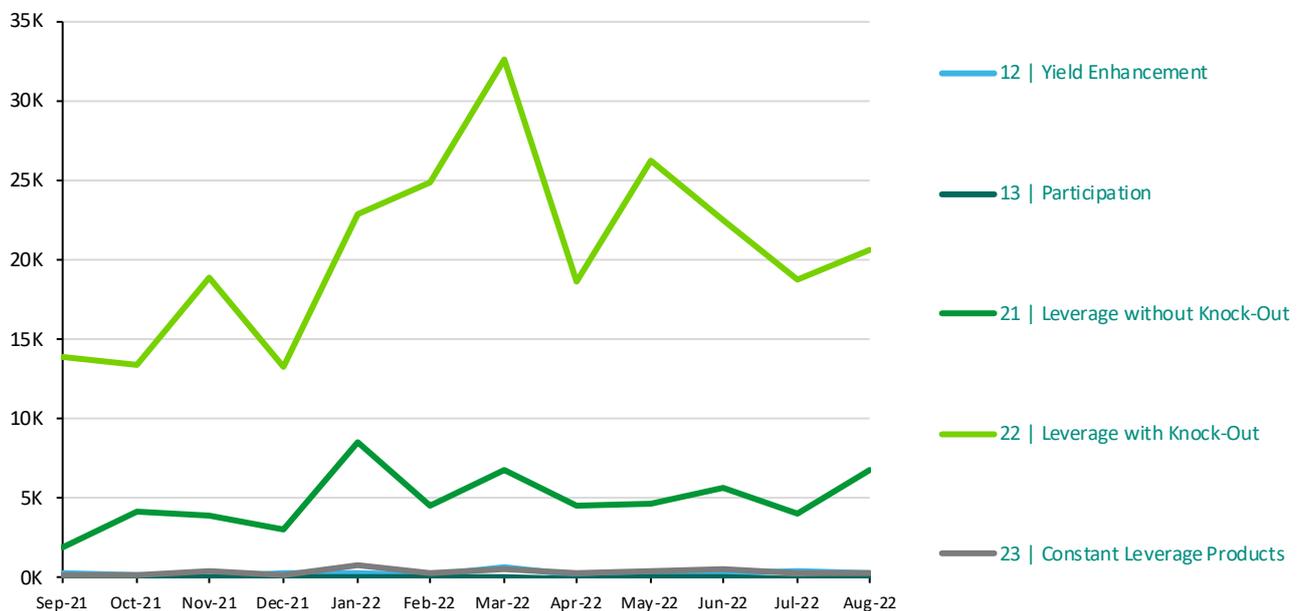
Product Trend: Number of Live Products

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

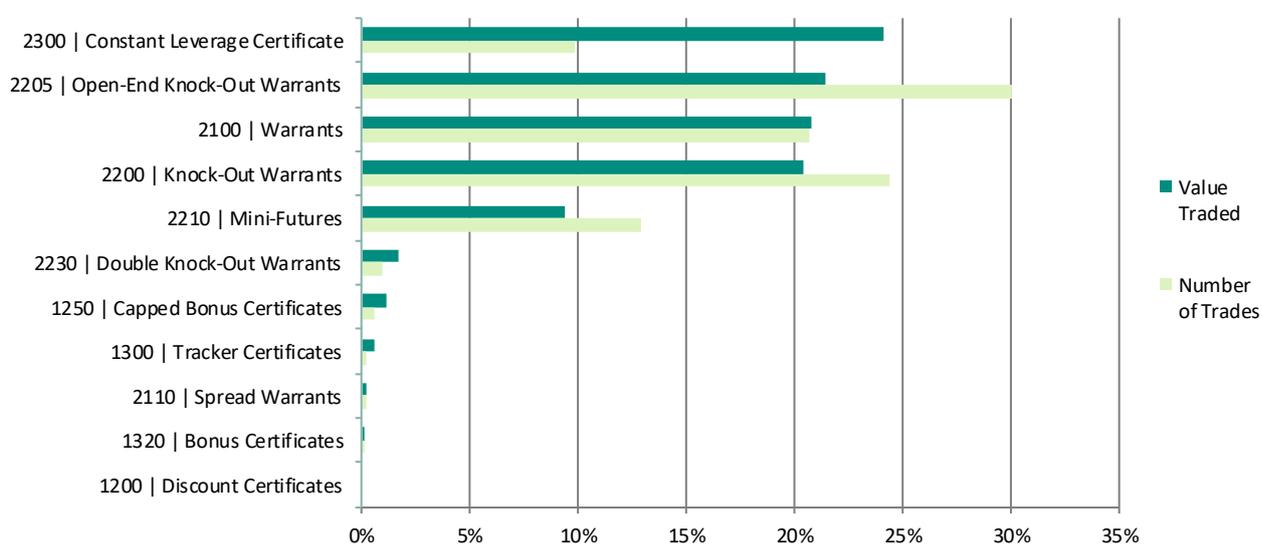
Market Overview

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
2300 Constant Leverage Certificate	3,860	126%	86%	24.2%	456	3.3%	-17.4%	9.9%
2205 Open-End Knock-Out Warrants	3,428	3.2%	-32%	21.5%	1,388	-4.6%	-26%	30.0%
2100 Warrants	3,323	-10.6%	-42%	20.8%	957	-9.0%	-39%	20.7%
2200 Knock-Out Warrants	3,266	-8.2%	-17.7%	20.5%	1,130	-11.6%	-25%	24.5%
2210 Mini-Futures	1,508	-1.8%	-42%	9.4%	598	-0.4%	-36%	12.9%
2230 Double Knock-Out Warrants	266	-1.7%	-6.9%	1.7%	44	33%	-5.8%	1.0%
1250 Capped Bonus Certificates	187	-46%	-37%	1.2%	28	22%	-26%	0.6%
1300 Tracker Certificates	93	-37%	-56%	0.6%	9.4	16.0%	-27%	0.2%
2110 Spread Warrants	34	-24%	-29%	0.2%	9.4	29%	-21%	0.2%
1320 Bonus Certificates	2	97%	-71%	0.0%	0.6	48%	-47%	0.0%
1200 Discount Certificates	0		-100%	0.0%	0.0		-100%	0.0%
Total	15,968	9.0%	-21.4%	100%	4,620	-5.7%	-29.3%	100%

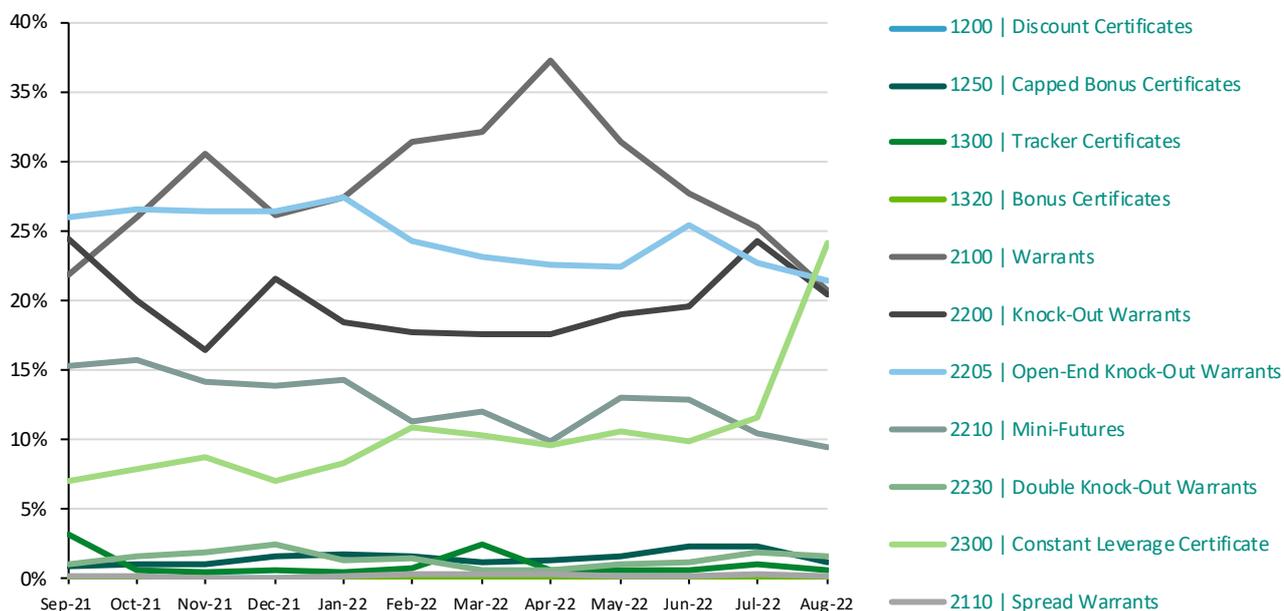
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

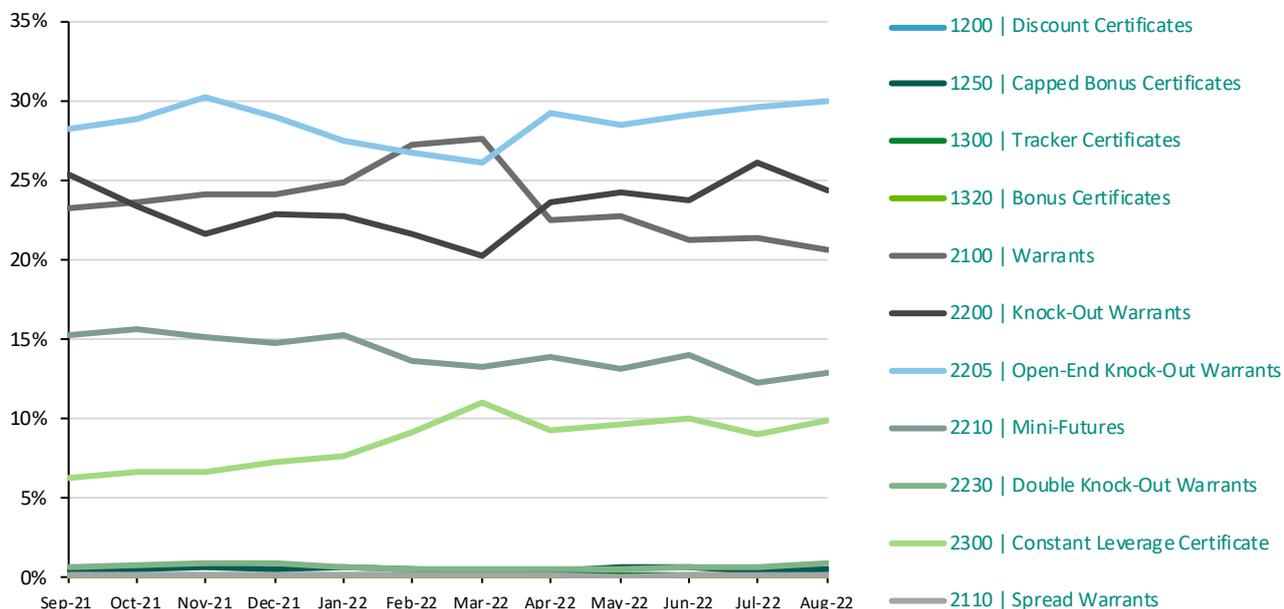
Market Trend: Value traded

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)

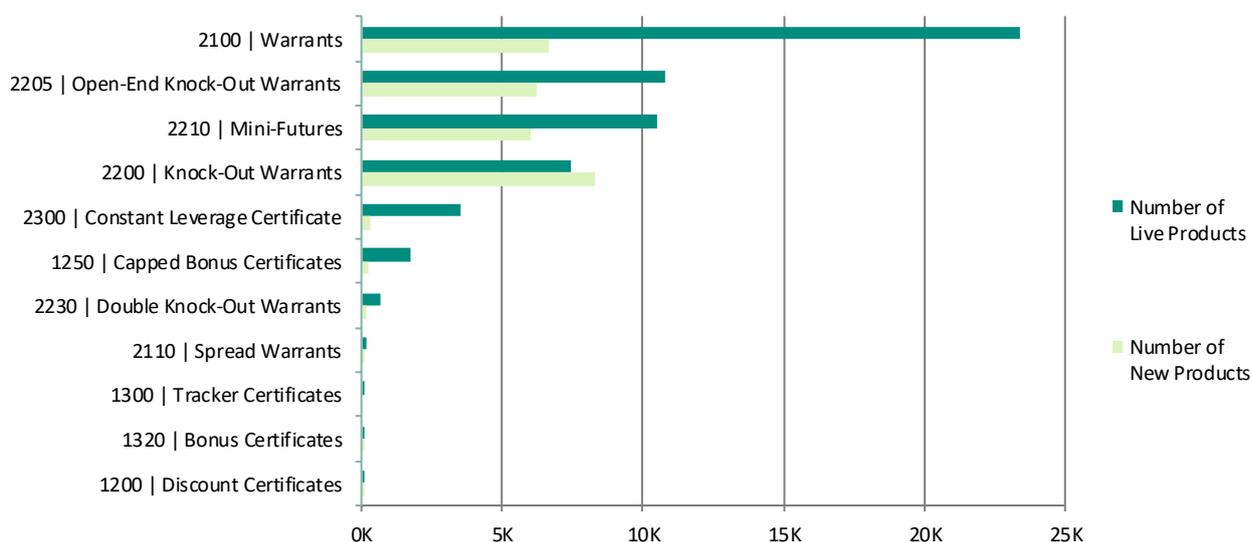
Product Overview

The table below displays the daily average number of live products and the number of new products 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 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	23,395	6.9%	17.9%	40.1%	6,668	64%	38%	23.8%
2205 Open-End Knock-Out Warrants	10,758	1.3%	1.2%	18.4%	6,197	1.7%	0.4%	22.1%
2210 Mini-Futures	10,496	0.4%	2.6%	18.0%	6,006	-1.7%	1.3%	21.4%
2200 Knock-Out Warrants	7,407	21%	5.6%	12.7%	8,311	30%	0.8%	29.6%
2300 Constant Leverage Certificate	3,544	-8.5%	10.1%	6.1%	319	35%	-12.3%	1.1%
1250 Capped Bonus Certificates	1,707	5.8%	18.7%	2.9%	242	-39%	-9.1%	0.9%
2230 Double Knock-Out Warrants	706	-0.2%	15.4%	1.2%	204	7.4%	-12.8%	0.7%
2110 Spread Warrants	154	-0.1%	-8.7%	0.3%	65	306%	24%	0.2%
1300 Tracker Certificates	62	-1.4%	11.6%	0.1%	0		-100%	0.0%
1320 Bonus Certificates	51	0.0%	-33%	0.1%	10		64%	0.0%
1200 Discount Certificates	42	70%	-17.1%	0.1%	25		226%	0.1%
Total	58,321	4.9%	9.4%	100%	28,047	19.4%	7.3%	100%

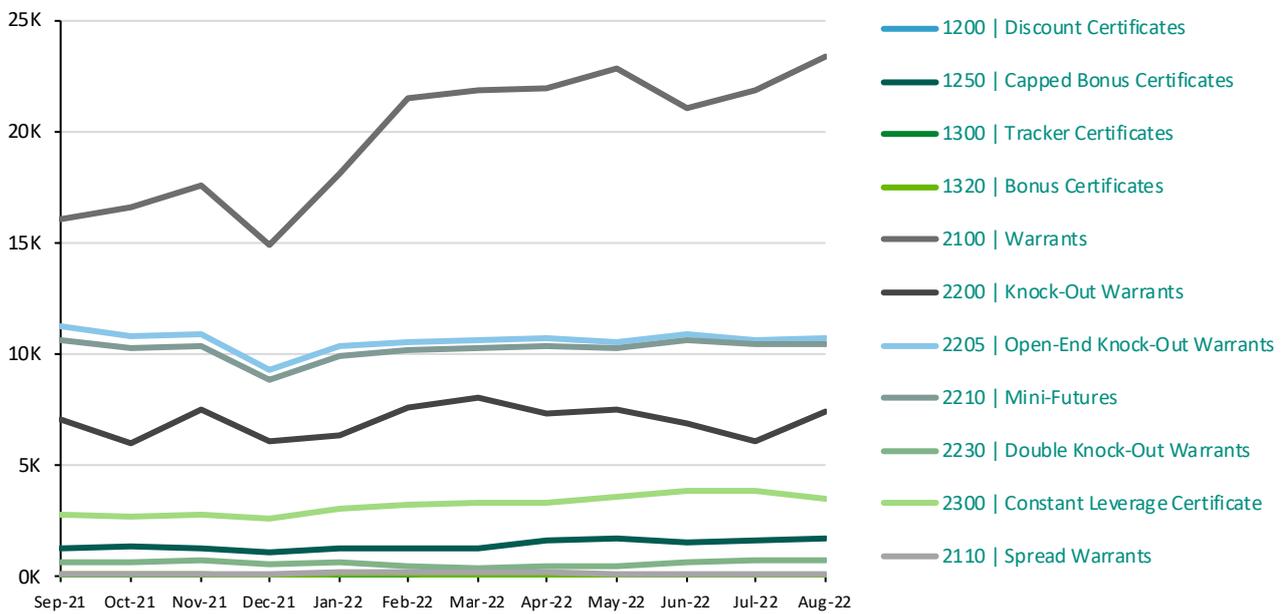
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

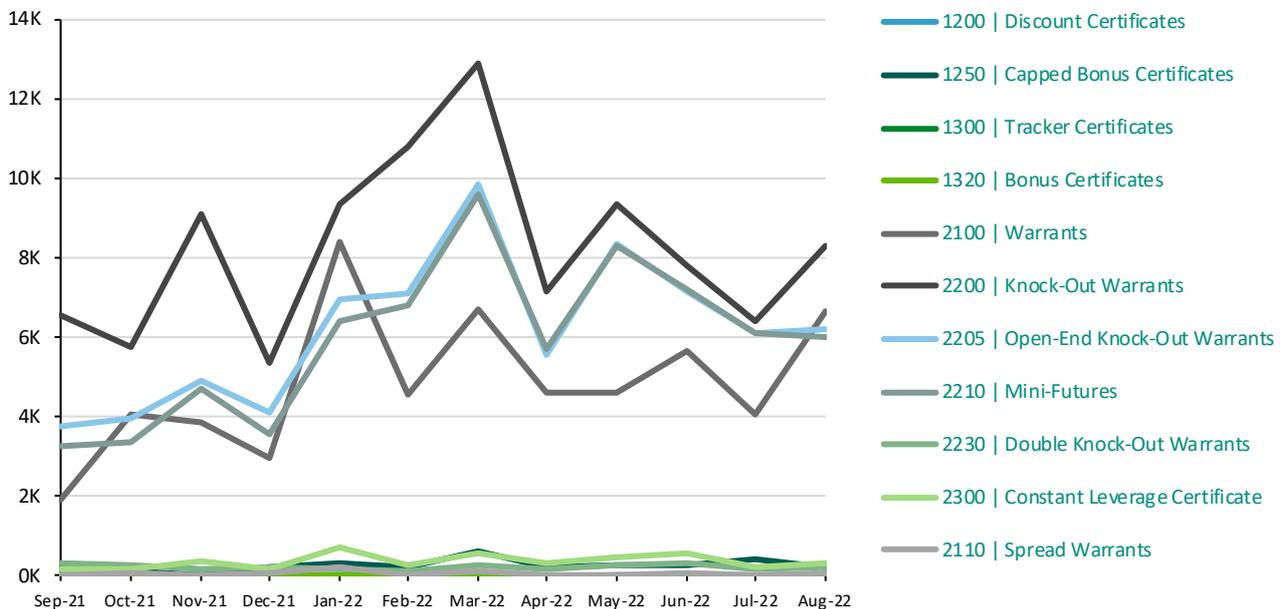
Product Trend: Number of Live Products

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

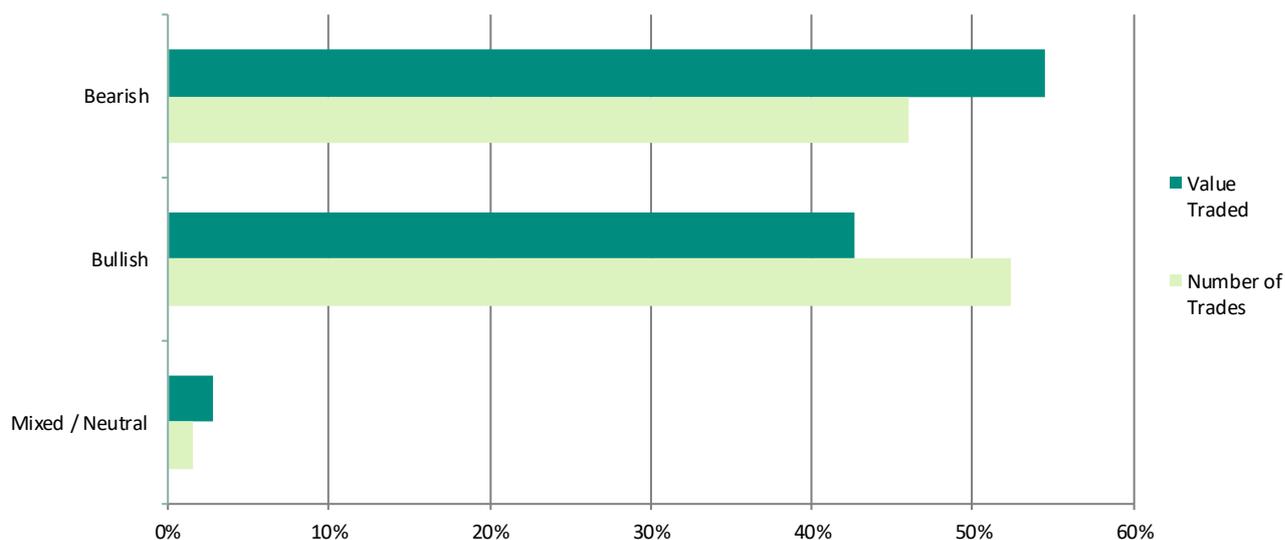
Market Overview

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
Bearish	8,709	49%	22%	54.5%	2,127	3.5%	-12.8%	46.0%
Bullish	6,805	-16.8%	-46%	42.6%	2,421	-13.2%	-40%	52.4%
Mixed / Neutral	454	-26%	-23%	2.8%	72	28%	-14.9%	1.6%
Total	15,968	9.0%	-21.4%	100%	4,620	-5.7%	-29.3%	100%

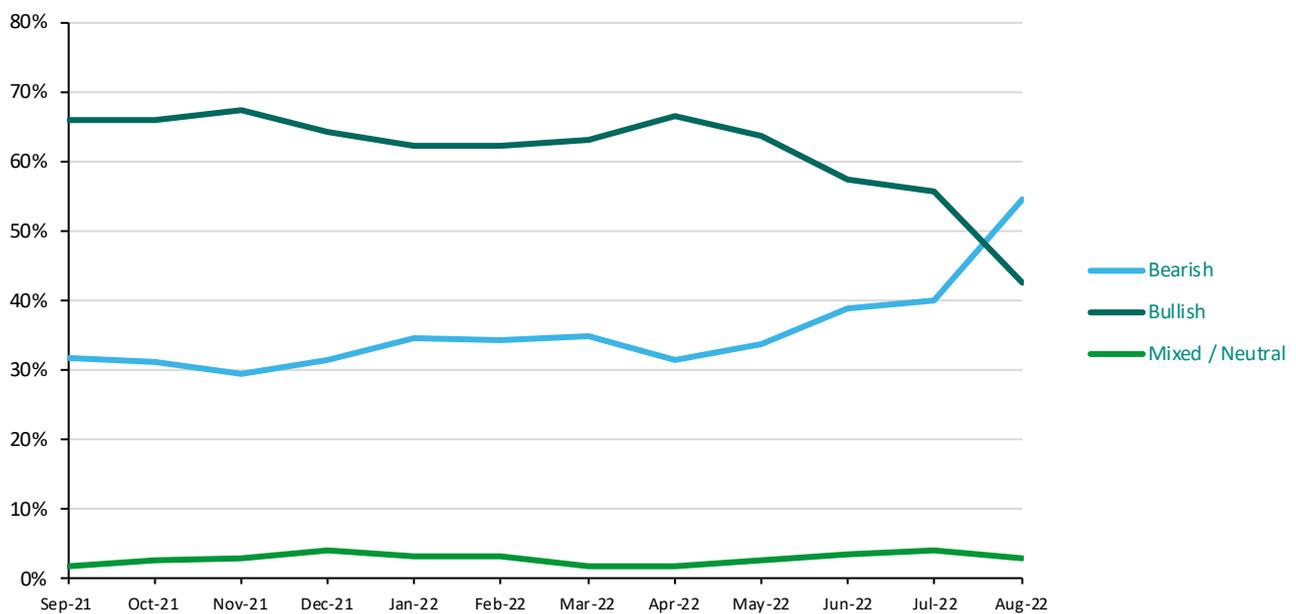
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PRODUCT STRATEGIES

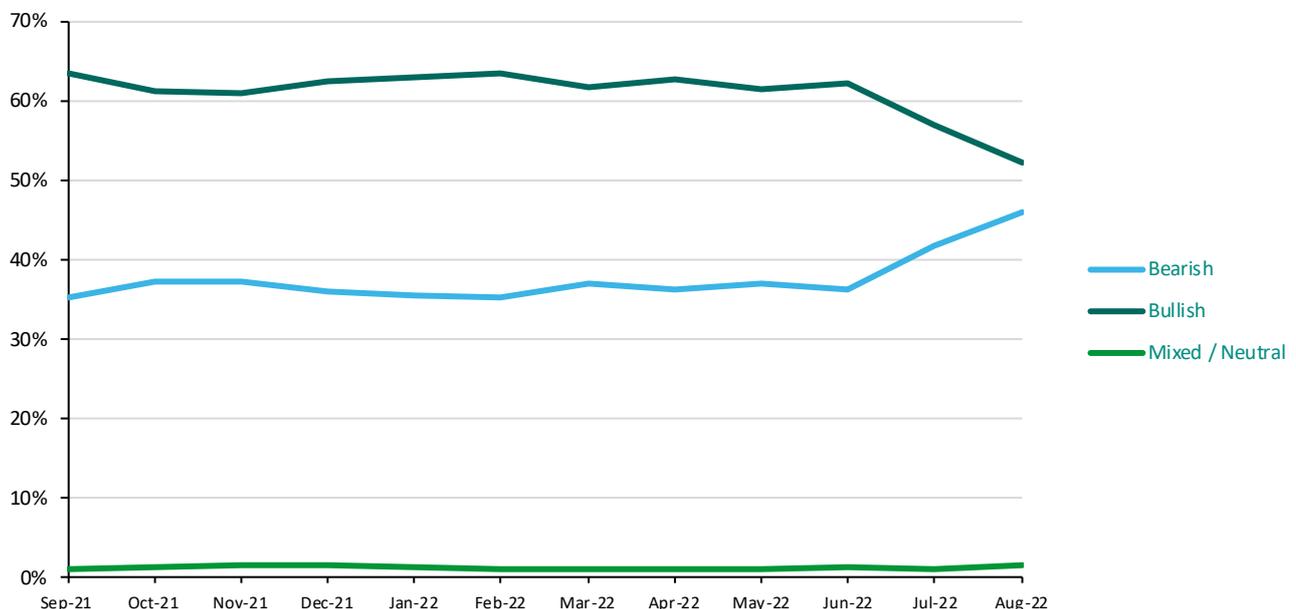
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

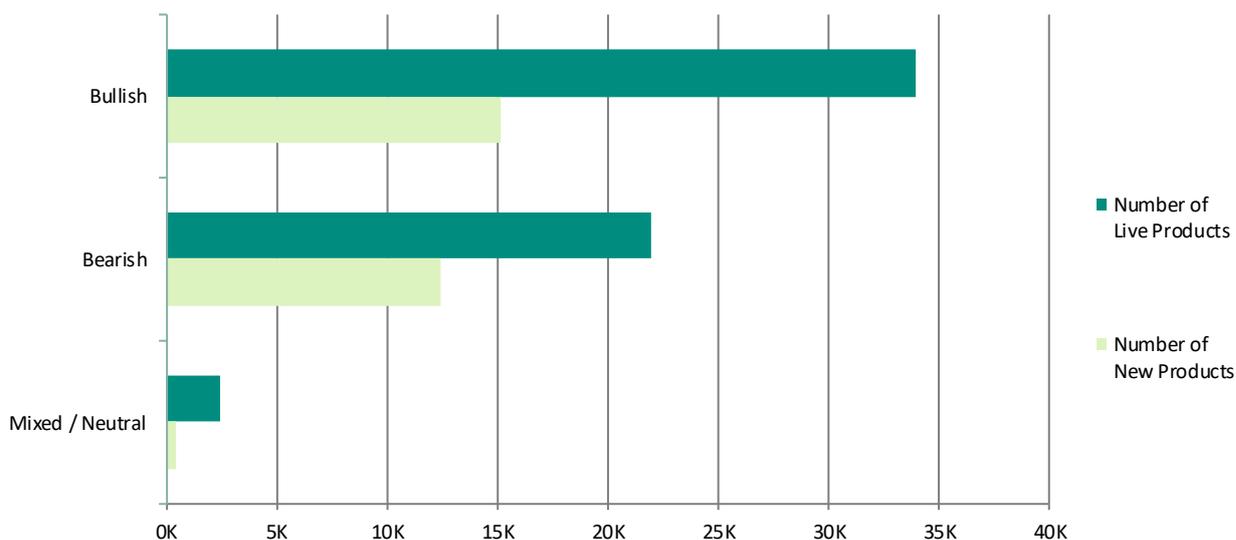
Product Overview

The table below displays the daily average number of live products and the number of new products 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	33,939	14.6%	9.1%	58.2%	15,169	8.2%	4.7%	54.1%
Bearish	21,927	-7.1%	9.0%	37.6%	12,407	40%	11.4%	44.2%
Mixed / Neutral	2,455	4.7%	16.9%	4.2%	471	-19.6%	-7.3%	1.7%
Total	58,321	4.9%	9.4%	100%	28,047	19.4%	7.3%	100%

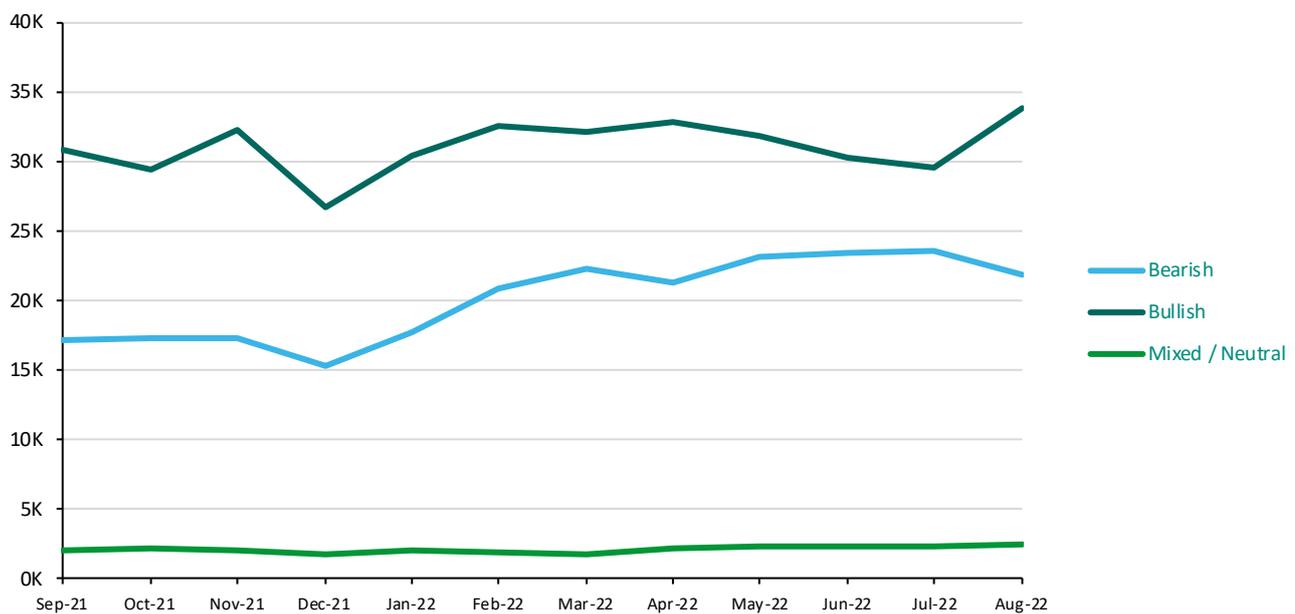
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PRODUCT STRATEGIES

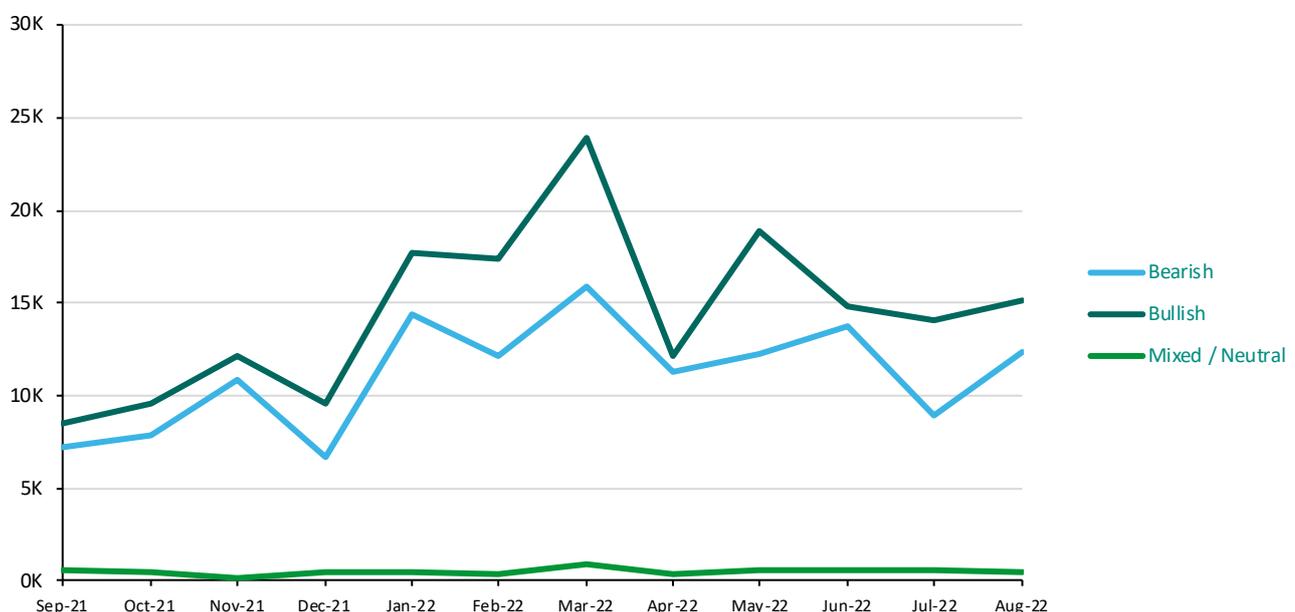
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

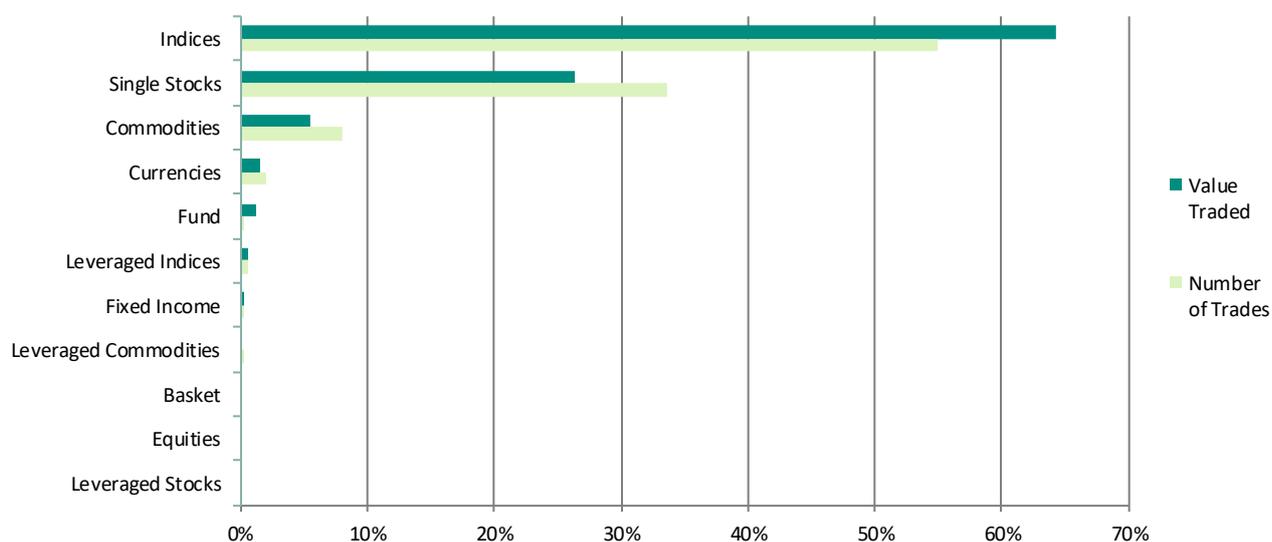
Market Overview

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

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Indices	10,267	27%	1.5%	64.3%	2,536	-9.4%	-22.4%	54.9%
Single Stocks	4,200	-5.5%	-40%	26.3%	1,555	-0.1%	-41.2%	33.7%
Commodities	875	-4.4%	-27%	5.5%	372	12.3%	-3.0%	8.1%
Currencies	258	-17.7%	47%	1.6%	93	-28.3%	16.8%	2.0%
Fund	187	-71%	-86%	1.2%	12	-56.2%	-73.3%	0.3%
Leveraged Indices	106	-44%	-65%	0.7%	26	-12.9%	-61.8%	0.6%
Fixed Income	47	-3.5%	30%	0.3%	10	-13.8%	15.7%	0.2%
Leveraged Commodities	19	34%	-57%	0.1%	12	10.9%	-35.8%	0.3%
Basket	5	56%	-34%	0.0%	0.6	-8.7%	-26.0%	0.0%
Equities	3	164%	-95%	0.0%	2.3	179.3%	-85.9%	0.0%
Leveraged Stocks	2	-32%	-83%	0.0%	1.2	-43.2%	-76.9%	0.0%
Total	15,968	9.0%	-21%	100%	4,620	-5.7%	-29.3%	100%

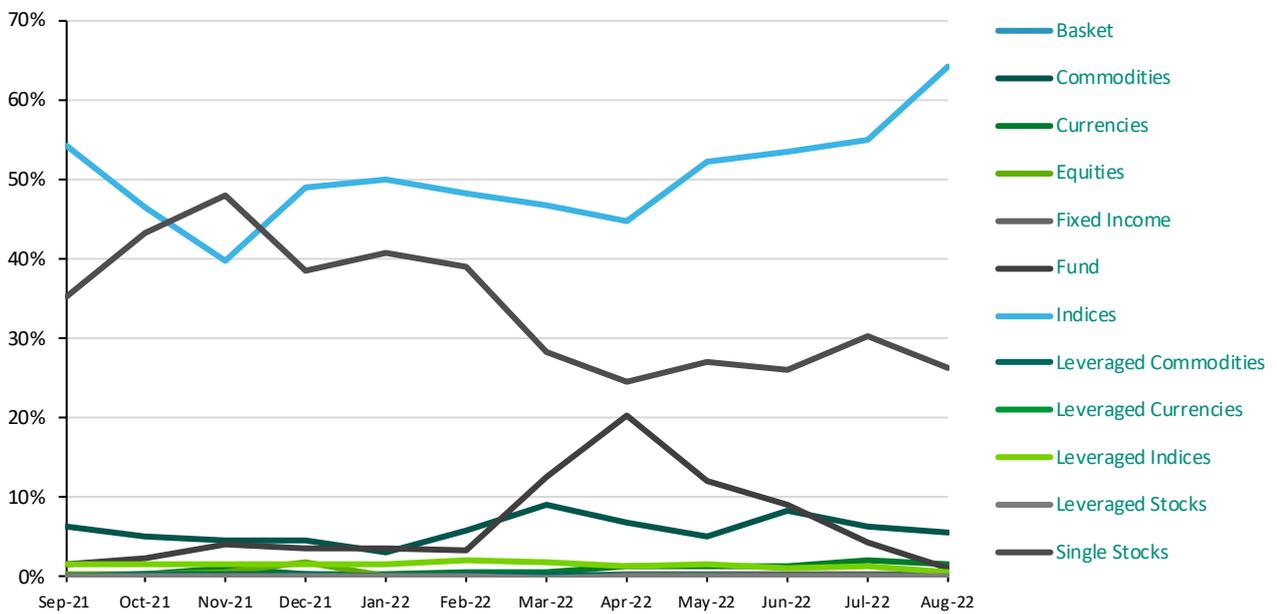
(Source Euronext)



UNDERLYING TYPES

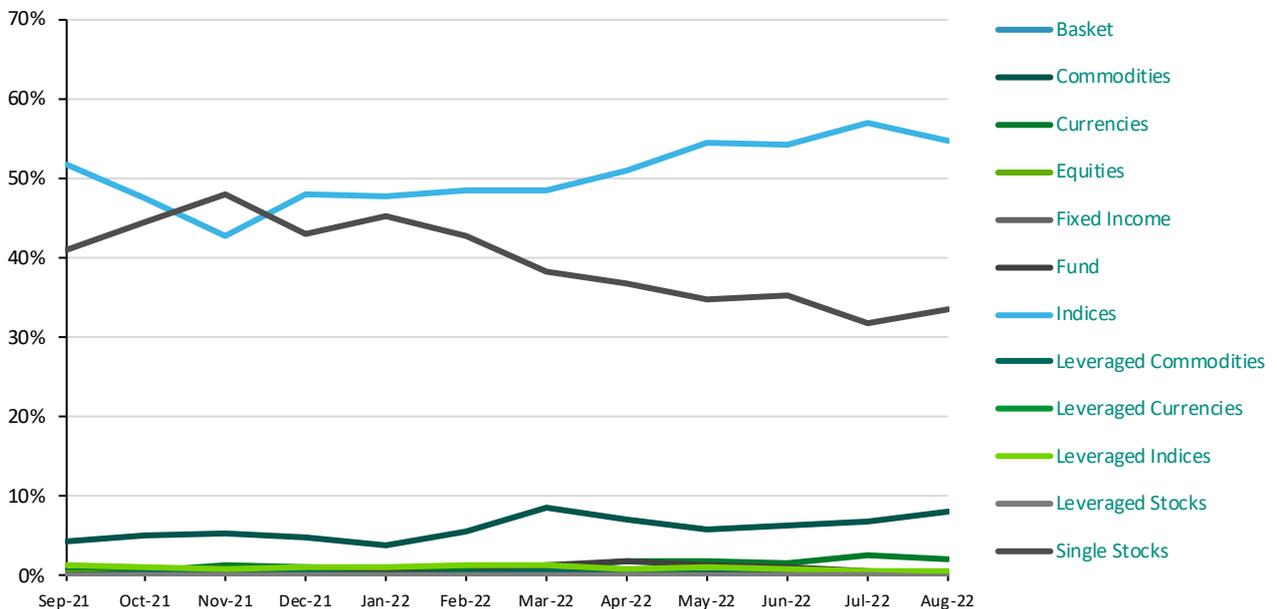
Market Trend: Value traded

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

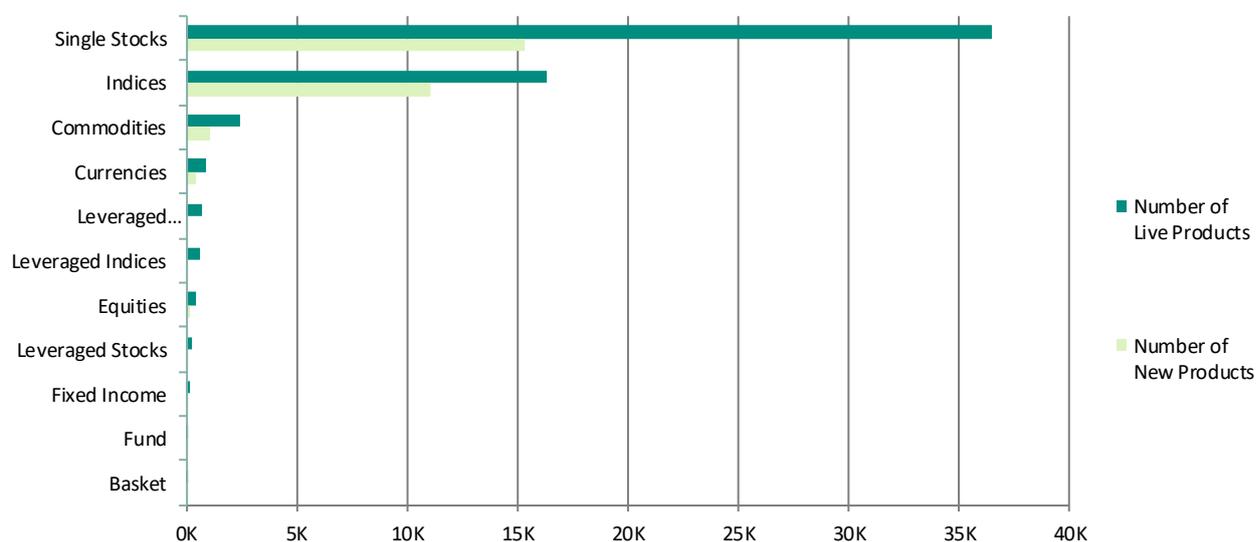
Product Overview

The table below displays the daily average number of live products and the number of new products 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	36,494	7.3%	10.9%	62.6%	15,358	23%	19.6%	54.8%
Indices	16,329	4.0%	8.5%	28.0%	11,022	20%	-4.0%	39.3%
Commodities	2,409	-2.4%	1.4%	4.1%	1,032	-11.7%	-10.3%	3.7%
Currencies	891	4.6%	21%	1.5%	386	13.5%	53%	1.4%
Leveraged Commodities	666	-30%	-18.1%	1.1%	45	-72%	-69%	0.2%
Leveraged Indices	617	-9.4%	-3.7%	1.1%	42	147%	15.9%	0.1%
Equities	472	-0.4%	4.6%	0.8%	124	-7.5%	-36%	0.4%
Leveraged Stocks	214	5.8%	30%	0.4%	20	300%	9.6%	0.1%
Fixed Income	120	6.8%	72%	0.2%	17	-41%	59%	0.1%
Fund	107	-2.8%	-2.8%	0.2%	1	0.0%	-33%	0.0%
Basket	2	0.0%	-4.5%	0.0%	0			0.0%
Total	58,321	4.9%	9.4%	100%	28,047	19.4%	7.3%	100%

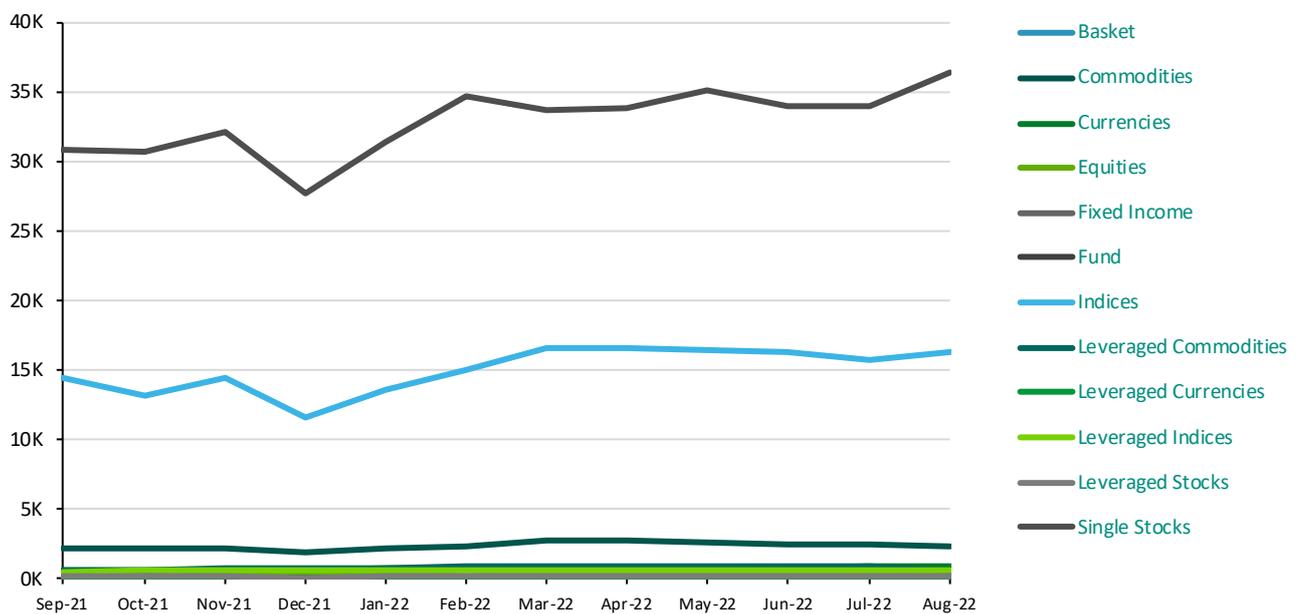
(Source Euronext)



UNDERLYING TYPES

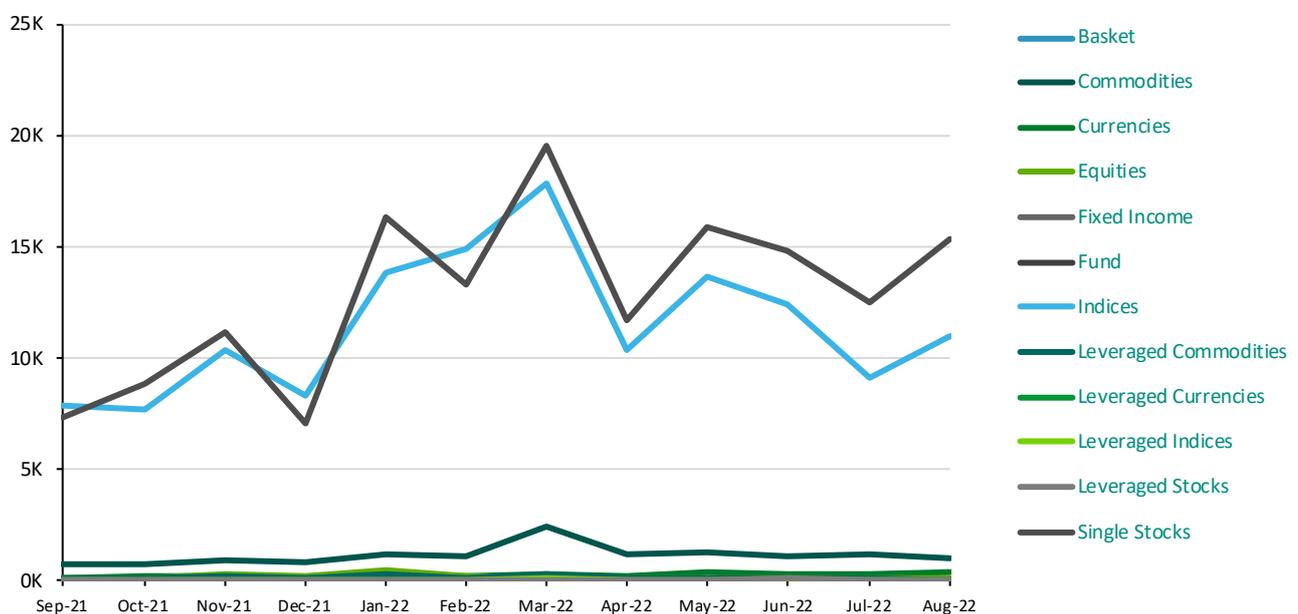
Product Trend: Number of Live Products

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

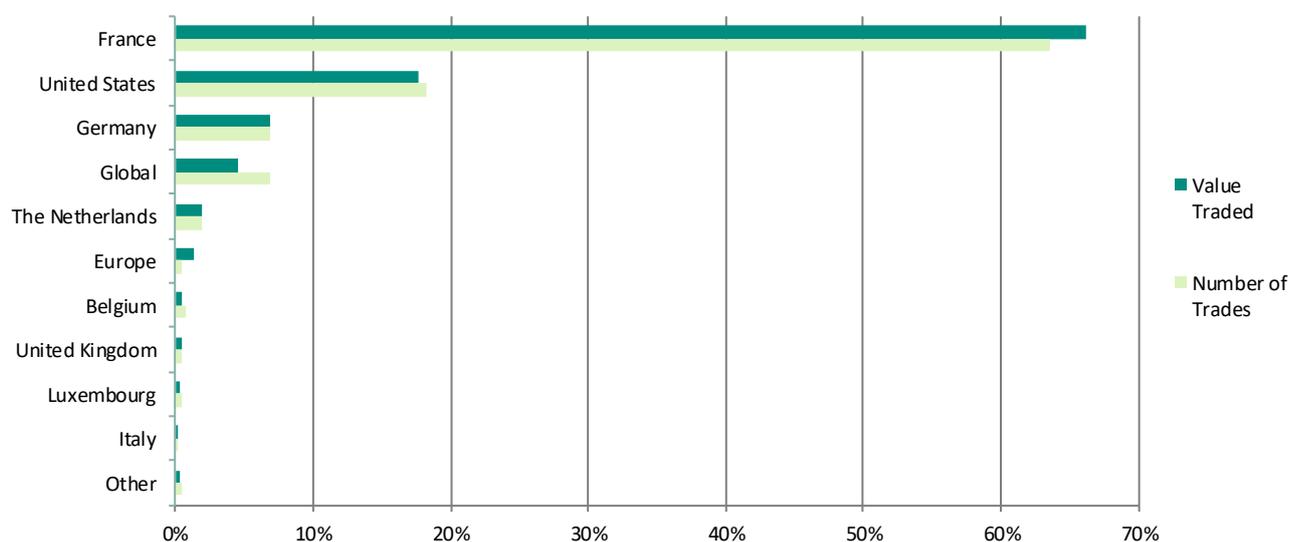
Market Overview

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	10,574	13.5%	-7.2%	66.2%	2,935	-9.4%	-31.5%	63.5%
United States	2,825	19.8%	-27%	17.7%	841	8.3%	-22%	18.2%
Germany	1,101	27%	-29%	6.9%	315	-5.5%	-27%	6.8%
Global	724	-2.3%	-25%	4.5%	314	6.7%	-8.5%	6.8%
The Netherlands	297	-20%	-36%	1.9%	90	-6.8%	-43%	1.9%
Europe	216	-70%	-85%	1.4%	21	-47%	-66%	0.5%
Belgium	80	10.0%	-47%	0.5%	32	-9.3%	-36%	0.7%
United Kingdom	64	6.6%	-21%	0.4%	22	21%	-12.2%	0.5%
Luxembourg	40	-60%	-88%	0.2%	23	-23%	-70%	0.5%
Italy	10	-11.1%	-42%	0.1%	4.9	-10.3%	-23%	0.1%
Other	38	-17.0%	-52%	0.2%	23	-23%	-25%	0.5%
Total	15,968	9.0%	-21.4%	100%	4,620	-5.7%	-29.3%	100%

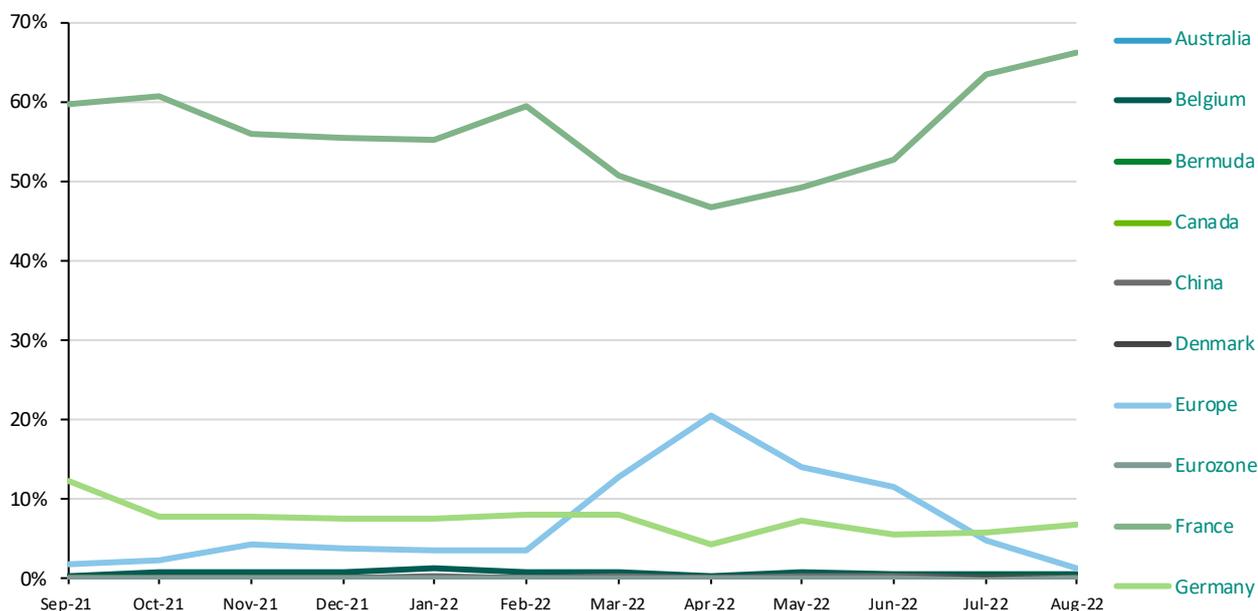
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TOP 10 UNDERLYING COUNTRIES

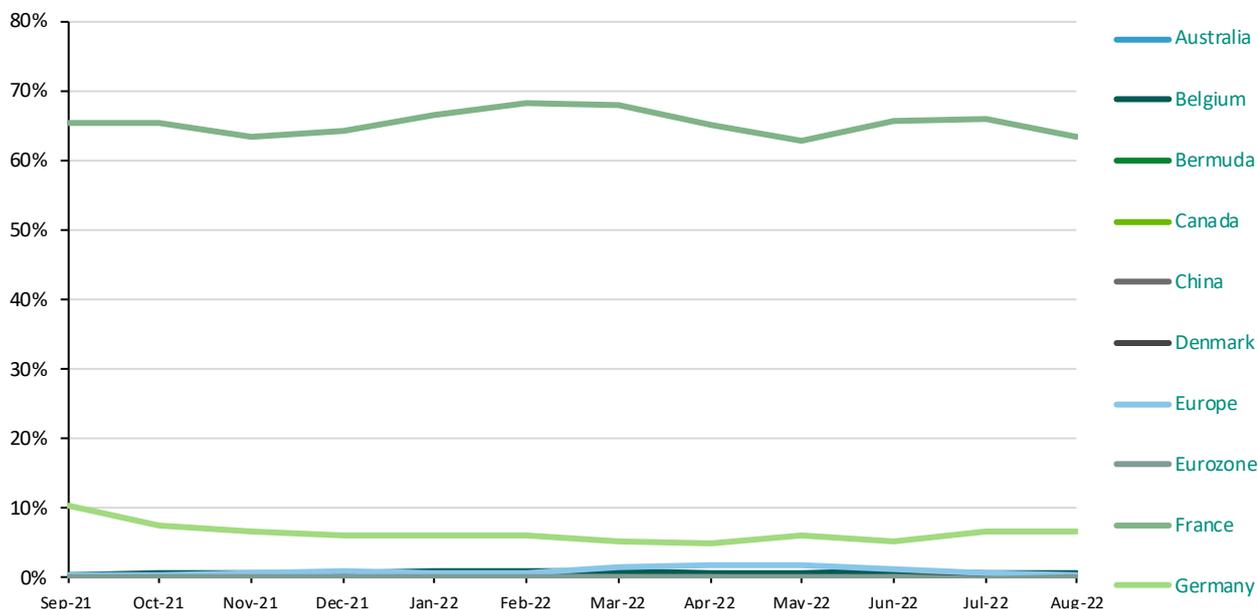
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

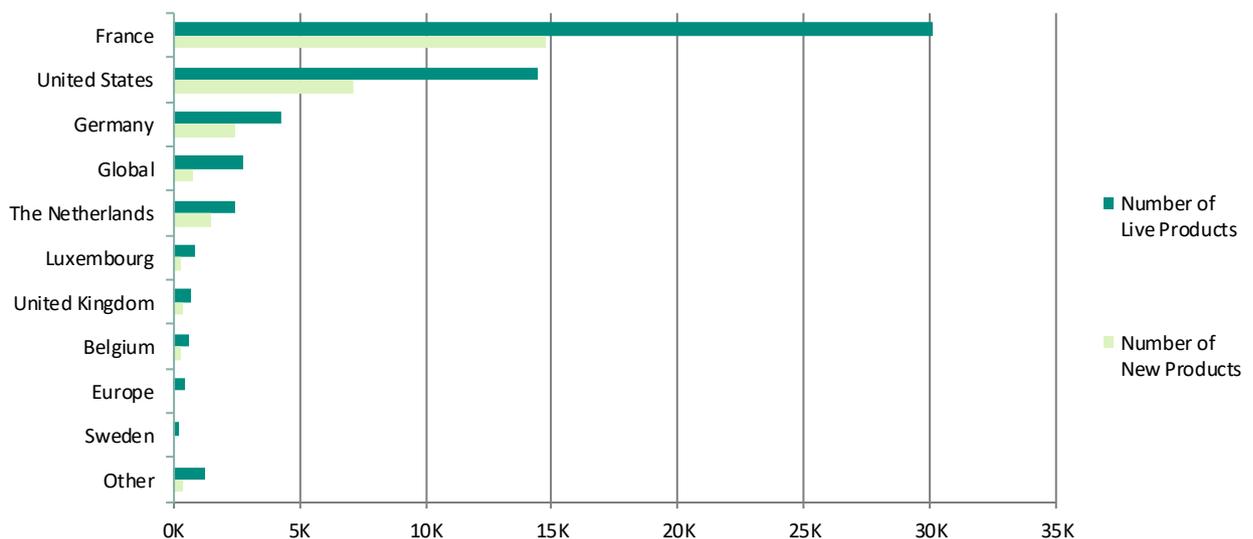
Product Overview

The table below displays the daily average number of live products and the number of new products 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

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	30,115	6.5%	7.9%	51.6%	14,792	22%	8.6%	52.7%
United States	14,480	6.7%	17.4%	24.8%	7,109	27%	12.0%	25.3%
Germany	4,310	-0.3%	3.0%	7.4%	2,406	10.3%	-4.1%	8.6%
Global	2,797	-11.0%	-6.4%	4.8%	761	-21%	-24%	2.7%
The Netherlands	2,423	10.8%	18.8%	4.2%	1,496	22%	23%	5.3%
Luxembourg	881	1.4%	1.0%	1.5%	337	-1.2%	-9.2%	1.2%
United Kingdom	728	13.8%	36%	1.2%	359	63%	52%	1.3%
Belgium	642	4.7%	15.8%	1.1%	264	17.3%	15.7%	0.9%
Europe	457	-0.1%	3.1%	0.8%	72	20.0%	-10.7%	0.3%
Sweden	218	0.9%	15.7%	0.4%	65	-9.7%	-30%	0.2%
Other	1,269	-0.7%	-2.0%	2.2%	386	-13.5%	-8.7%	1.4%
Total	58,321	4.9%	9.4%	100%	28,047	19.4%	7.3%	100%

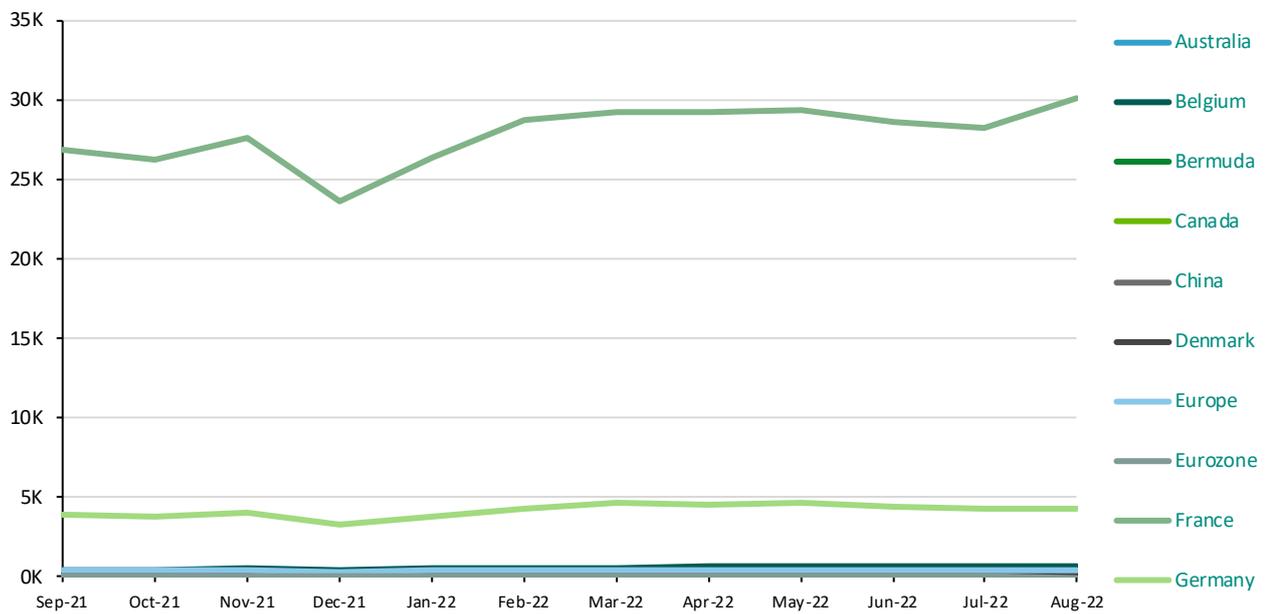
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TOP 10 UNDERLYING COUNTRIES

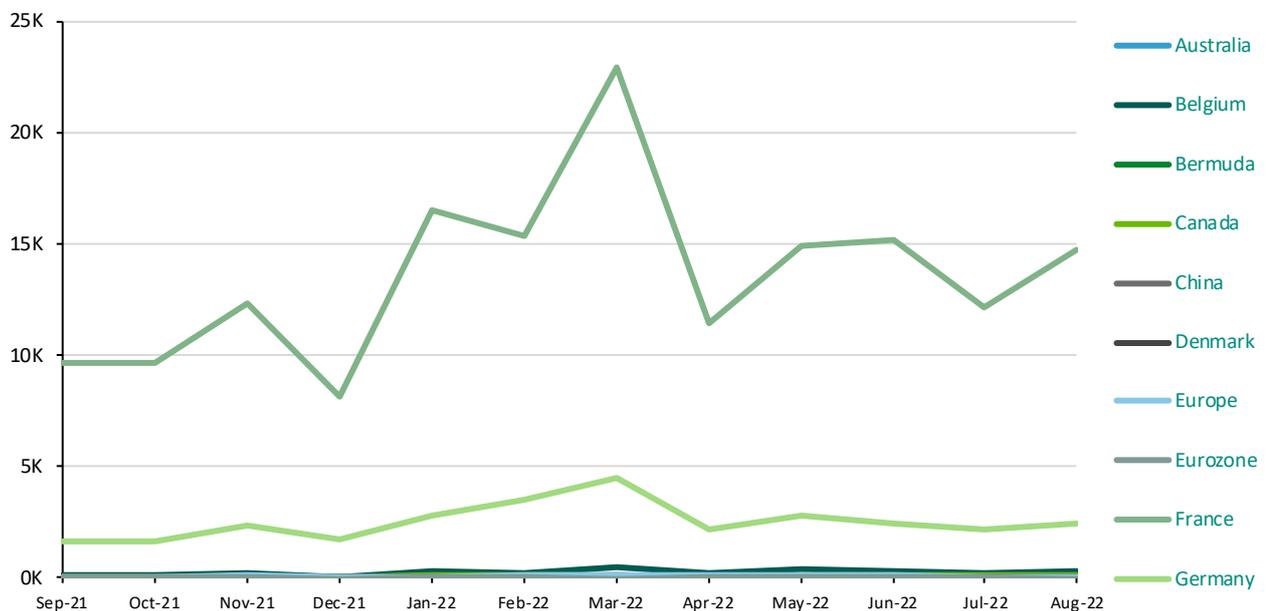
Product Trend: Number of Live Products

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

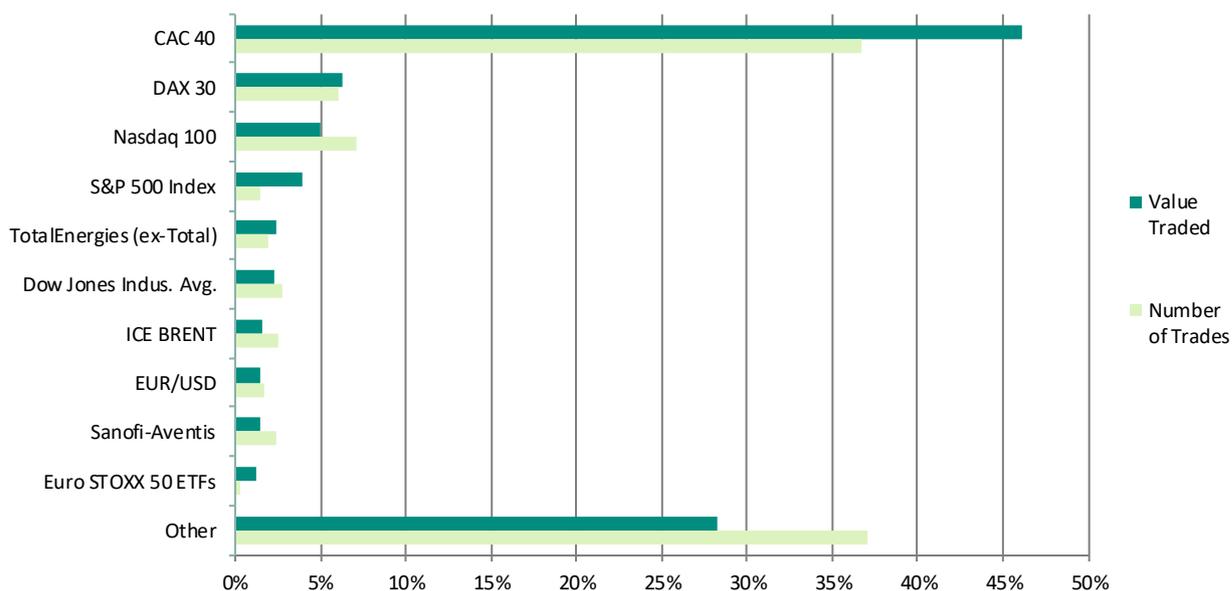
Market Overview

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	7,357	24%	15.9%	46.1%	1,694	-15.5%	-23.3%	36.7%
DAX 30	1,009	33%	-28%	6.3%	281	-5.9%	-25%	6.1%
Nasdaq 100	802	18.7%	-34%	5.0%	329	27%	-0.5%	7.1%
S&P 500 Index	621	225%	70%	3.9%	69	22%	-39%	1.5%
TotalEnergies (ex-Total)	376	87%	24%	2.4%	89	33%	-2.1%	1.9%
Dow Jones Indus. Avg.	368	10.0%	-26%	2.3%	129	-4.0%	-21%	2.8%
ICE BRENT	259	-27%	-27%	1.6%	115	-21%	-24%	2.5%
EUR/USD	237	-19.5%	47%	1.5%	80	-31%	14.8%	1.7%
Sanofi-Aventis	234	165%	97%	1.5%	110	214%	109%	2.4%
Euro STOXX 50 ETFs	187	-71%	-86%	1.2%	12	-56%	-73%	0.3%
Other	4,517	-12.4%	-45%	28.3%	1,713	-2.5%	-42%	37.1%
Total	15,968	9.0%	-21.4%	100%	4,620	-5.7%	-29.3%	100%

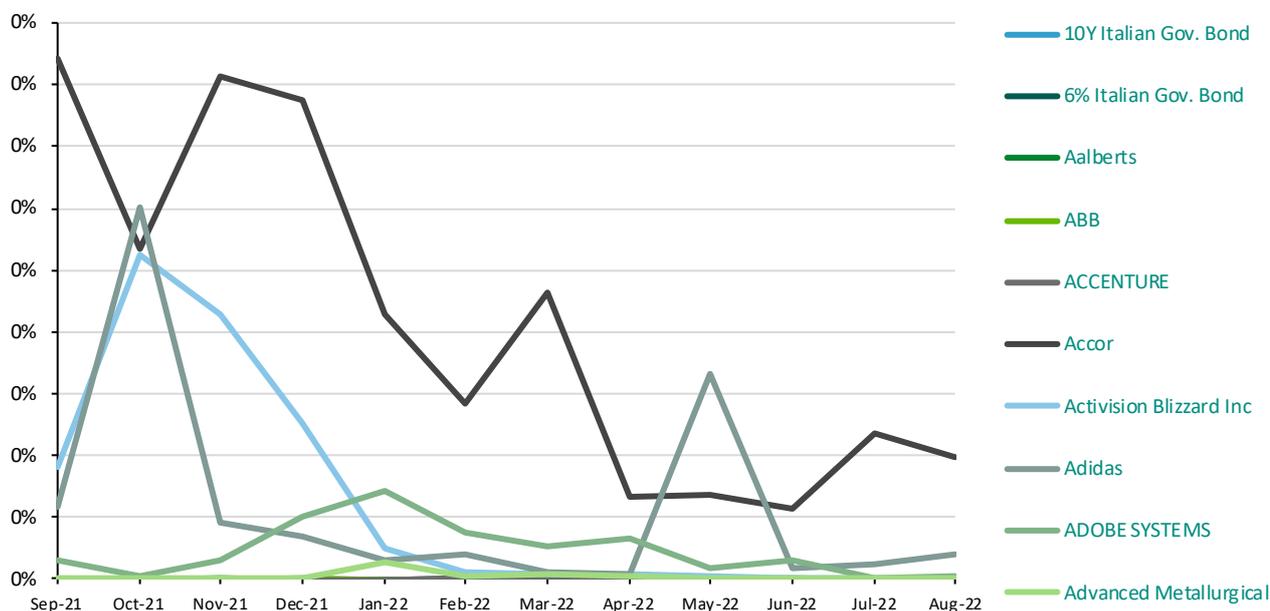
(Source Euronext)



TOP 10 UNDERLYINGS

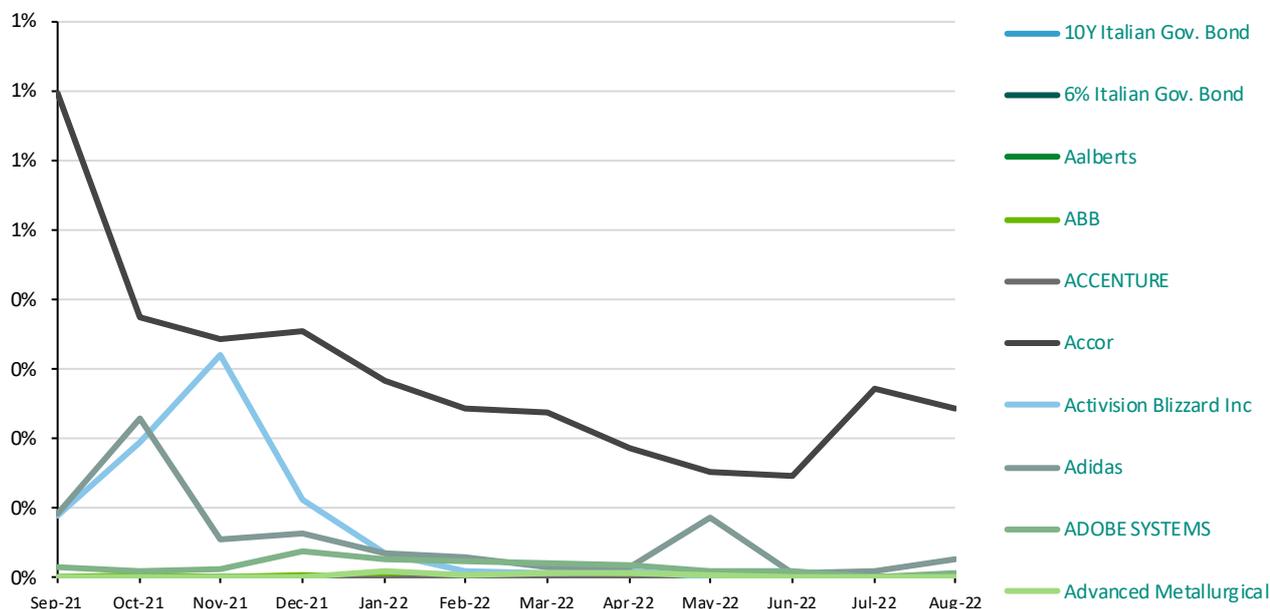
Market Trend: Value traded

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

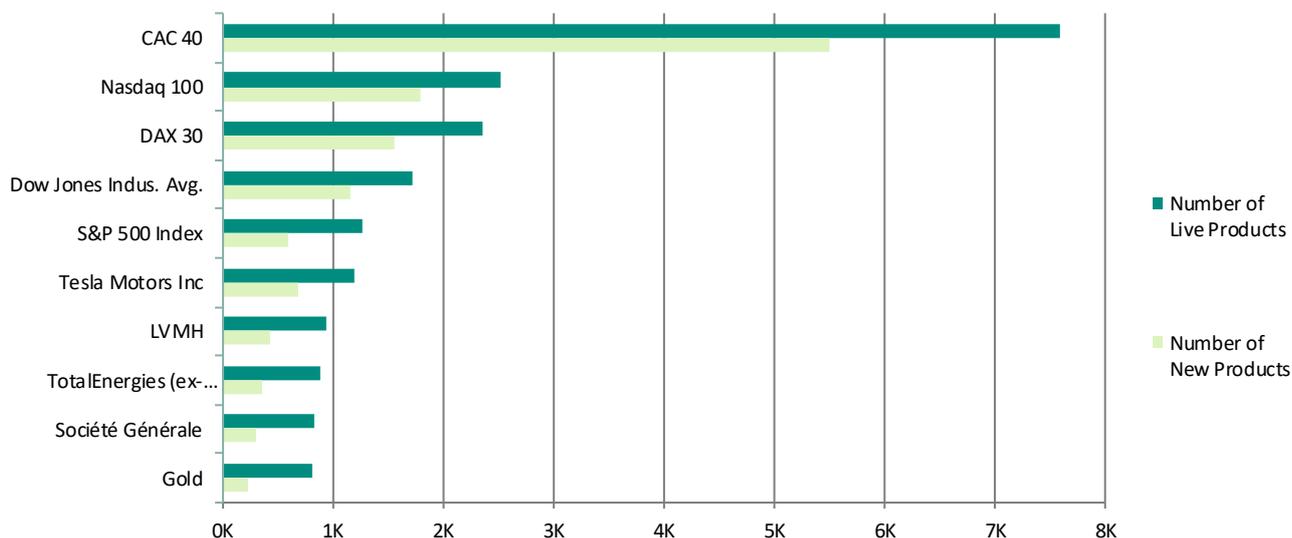
Product Overview

The table below displays the daily average number of live products and the number of new products 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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
CAC 40	7,592	2.4%	5.4%	13.0%	5,496	12.3%	-10.4%	19.6%
Nasdaq 100	2,517	8.0%	20%	4.3%	1,788	33%	8.1%	6.4%
DAX 30	2,365	1.1%	7.2%	4.1%	1,566	17.3%	-6.6%	5.6%
Dow Jones Indus. Avg.	1,717	10.3%	11.2%	2.9%	1,167	35%	12.8%	4.2%
S&P 500 Index	1,265	5.9%	21%	2.2%	602	49%	15.4%	2.1%
Tesla Motors Inc	1,187	8.6%	14.3%	2.0%	679	83%	42%	2.4%
LVMH	942	17.0%	11.1%	1.6%	431	91%	53%	1.5%
TotalEnergies (ex-Total)	889	10.5%	23%	1.5%	366	44%	33%	1.3%
Société Générale	835	9.1%	7.4%	1.4%	310	-4.0%	0.1%	1.1%
Gold	821	-1.6%	3.7%	1.4%	226	-10.3%	-5.1%	0.8%
Other	38,190	4.8%	8.9%	65.5%	15,416	16.6%	14.0%	55.0%
Total	58,321	4.9%	9.4%	100%	28,047	19.4%	7.3%	100%

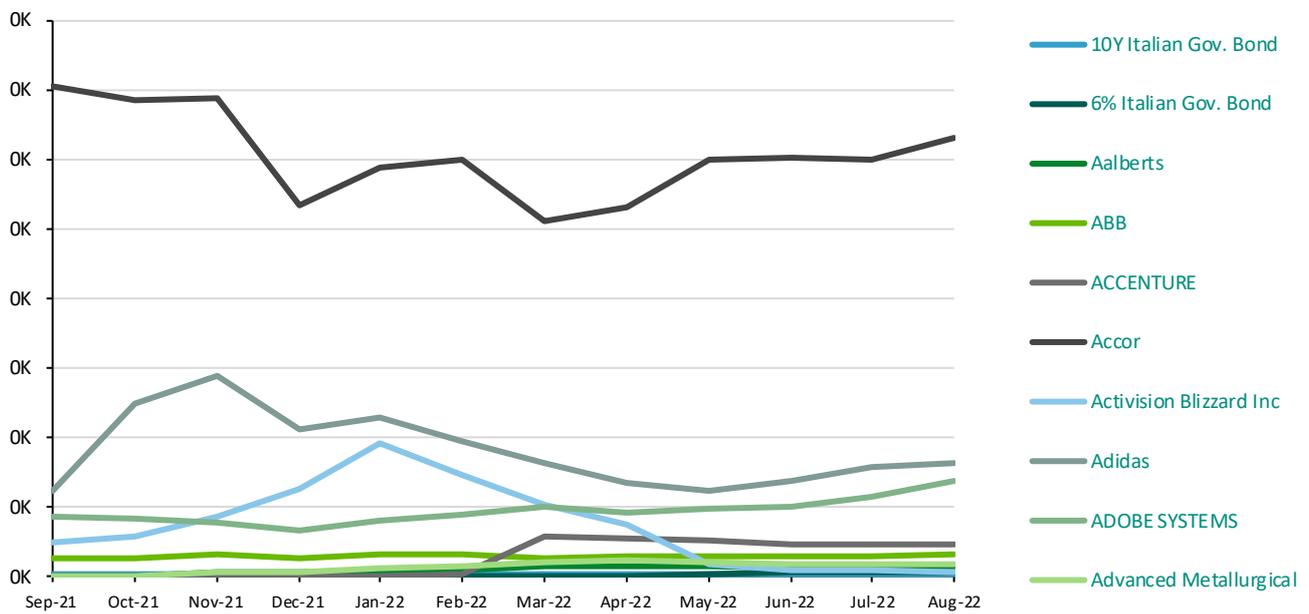
(Source Euronext)



TOP 10 UNDERLYINGS

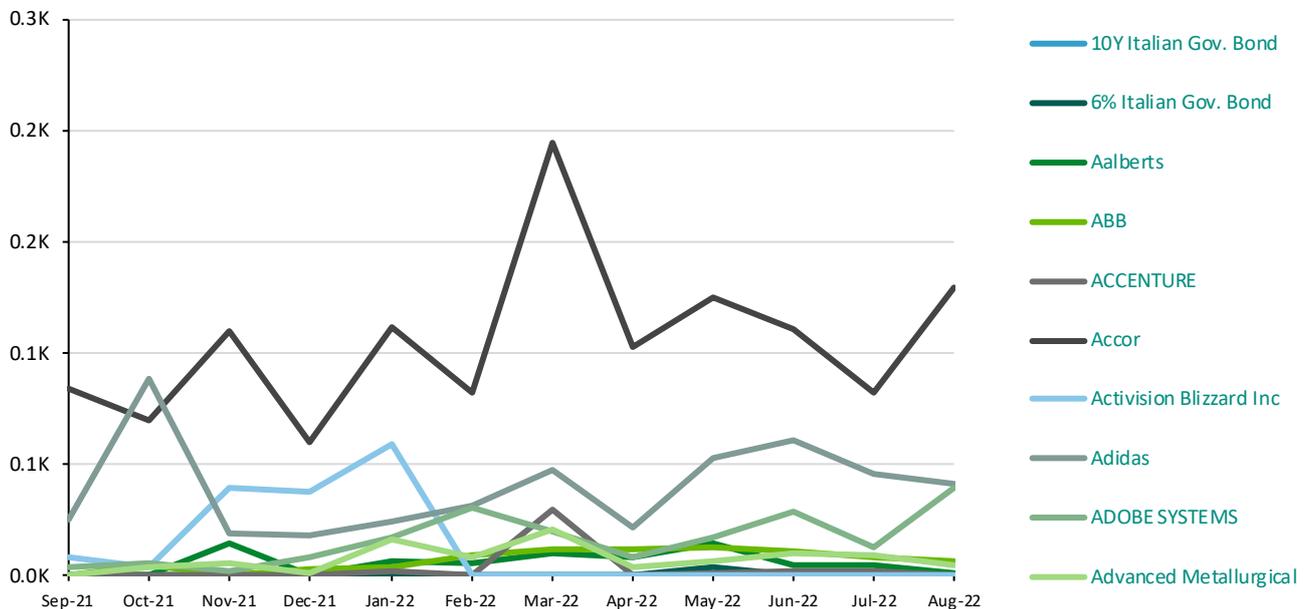
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Euroclear 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
DE000SD15779	Société Générale	2300	Constant Leverage Certificate	CAC 40	28,921	132
DE000SN7R4Q1	Société Générale	2300	Constant Leverage Certificate	CAC 40	9,082	42
DE000SB2EHR3	Société Générale	2300	Constant Leverage Certificate	S&P 500 Index	8,455	18
DE000SH2VPJ1	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	4,583	148
DE000SB2EHJ0	Société Générale	2300	Constant Leverage Certificate	CAC 40	3,876	26
DE000SN7DR33	Société Générale	2200	Knock-Out Warrants	CAC 40	3,681	460
FRBNPP042YR8	BNP Paribas	2300	Constant Leverage Certificate	CAC 40	3,030	333
NLBNPFR167C3	BNP Paribas	2100	Warrants	Euro STOXX 50 ETFs	2,832	50
DE000SF2C1C5	Société Générale	2300	Constant Leverage Certificate	CAC 40	2,646	33
DE000SN2ZBR7	Société Générale	2100	Warrants	CAC 40	2,278	68
DE000VX9PM84	Vontobel	2100	Warrants	CAC 40	2,005	192
DE000KG3S0C3	Citi	2200	Knock-Out Warrants	DAX 30	1,998	179
NLBNPFR1C1E9	BNP Paribas	2100	Warrants	CAC 40	1,877	156
DE000SN7C8F2	Société Générale	2200	Knock-Out Warrants	CAC 40	1,840	237
DE000SH8W3N4	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,732	496
DE000HB3TDK6	Unicredit	2100	Warrants	CAC 40	1,448	143
NL0006454928	BNP Paribas	1300	Tracker Certificates	Gold	1,439	51
DE000SH259L1	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	1,426	205
DE000SH3T360	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,362	386
DE000SN2RFU9	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	1,355	22
DE000VX9PM01	Vontobel	2100	Warrants	CAC 40	1,339	114
DE000CX3Y7B4	Citi	2300	Constant Leverage Certificate	CAC 40 x5 Leverage Index	1,331	12
FRBNPP04MUD0	BNP Paribas	2205	Open-End Knock-Out Warrants	TotalEnergies (ex-Total)	1,322	88
FRBNPP04MFO8	BNP Paribas	2300	Constant Leverage Certificate	ICE Brent Crude Oil	1,192	133
NLBNPFR1HOY2	BNP Paribas	2100	Warrants	CAC 40	1,027	89
DE000SF3BLH6	Société Générale	2100	Warrants	CAC 40	1,008	155
DE000KG6EXT0	Citi	2205	Open-End Knock-Out Warrants	CAC 40	1,002	191
DE000SF1ACC2	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	984	16
DE000KG6G2G1	Citi	2205	Open-End Knock-Out Warrants	DAX 30	965	153
NLBNPFR1IIG9	BNP Paribas	2100	Warrants	LVMH	939	41
DE000KG3UVD1	Citi	2200	Knock-Out Warrants	DAX 30	937	141
DE000SH0NUK0	Société Générale	2100	Warrants	CAC 40	934	138
DE000SH3F0C9	Société Générale	2205	Open-End Knock-Out Warrants	NYMEX WTI Light Sweet Crude	894	164
DE000SN4NB08	Société Générale	2300	Constant Leverage Certificate	ICE BRENT	885	147
DE000SN7P5V0	Société Générale	2200	Knock-Out Warrants	CAC 40	869	110
DE000KG43WN8	Citi	2200	Knock-Out Warrants	DAX 30	865	114
DE000SD5SK28	Société Générale	2100	Warrants	CAC 40	856	72
DE000SN0PFG6	Société Générale	2100	Warrants	EUR/USD	837	67
FRBNPP04E9U2	BNP Paribas	2200	Knock-Out Warrants	DAX 30	821	2
NLBNPFR1C1D1	BNP Paribas	2100	Warrants	CAC 40	817	73
FRBNPP04LDG1	BNP Paribas	2200	Knock-Out Warrants	CAC 40	807	123
FRBNPP04HF12	BNP Paribas	2300	Constant Leverage Certificate	Nasdaq 100	804	63
DE000SN2U248	Société Générale	2200	Knock-Out Warrants	CAC 40	803	123
DE000KG3TAY3	Citi	2200	Knock-Out Warrants	DAX 30	781	48
DE000SH76VA8	Société Générale	2200	Knock-Out Warrants	CAC 40	736	74
DE000KG6FM53	Citi	2200	Knock-Out Warrants	Nasdaq 100	722	224
NLBNPFR167B5	BNP Paribas	2100	Warrants	Euro STOXX 50 ETFs	718	117
DE000KF9SXC1	Citi	2205	Open-End Knock-Out Warrants	ASML Holding	706	150
DE000SF54TC9	Société Générale	2300	Constant Leverage Certificate	Vivendi	706	54
DE000VV5GQT9	Vontobel	2200	Knock-Out Warrants	CAC 40	696	54

(Source Euronext)



Euroclear Nederland Instruments

ISSUERS

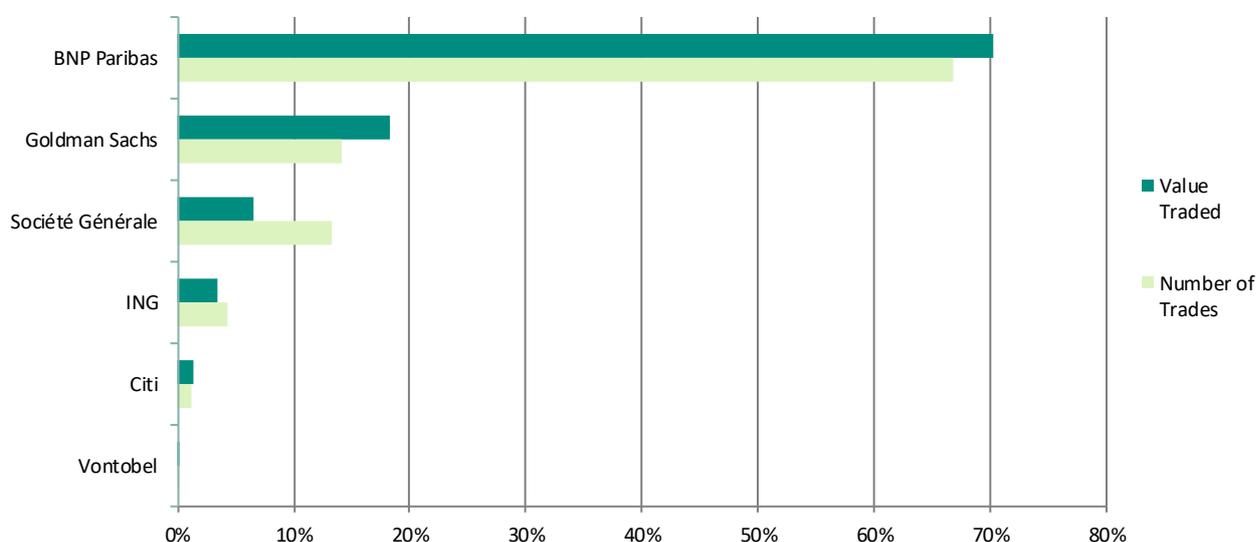
Market Overview

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	5,512	1.2%	-38%	70.3%	1,062	6.6%	-28.2%	66.9%
Goldman Sachs	1,439	-40%	-3.7%	18.3%	225	-3.7%	12.4%	14.2%
Société Générale	510	-0.6%	-58%	6.5%	212	14.9%	-58.9%	13.3%
ING	266	-34%	-64%	3.4%	68	6.8%	-71.7%	4.3%
Citi	108	-50%	-66%	1.4%	18	-30.8%	-76.2%	1.1%
Vontobel	7	26%	-97%	0.1%	3.3	-14.3%	-96.7%	0.2%
Total	7,841	-12.5%	-39.5%	100%	1,588	5.4%	-39.2%	100%

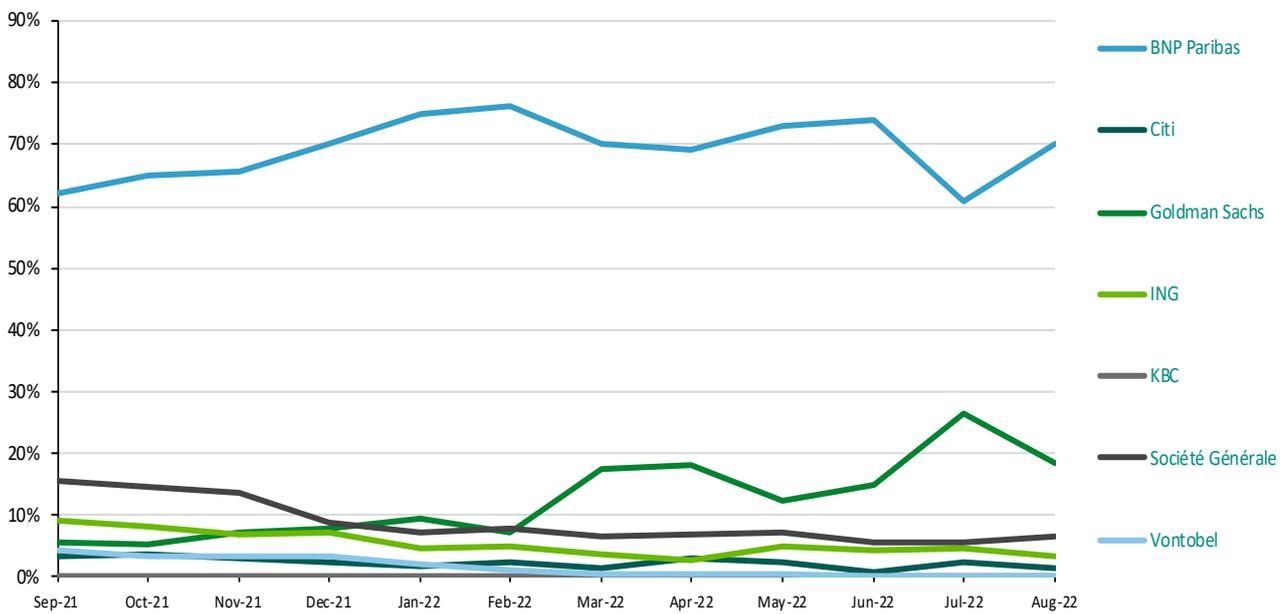
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ISSUERS

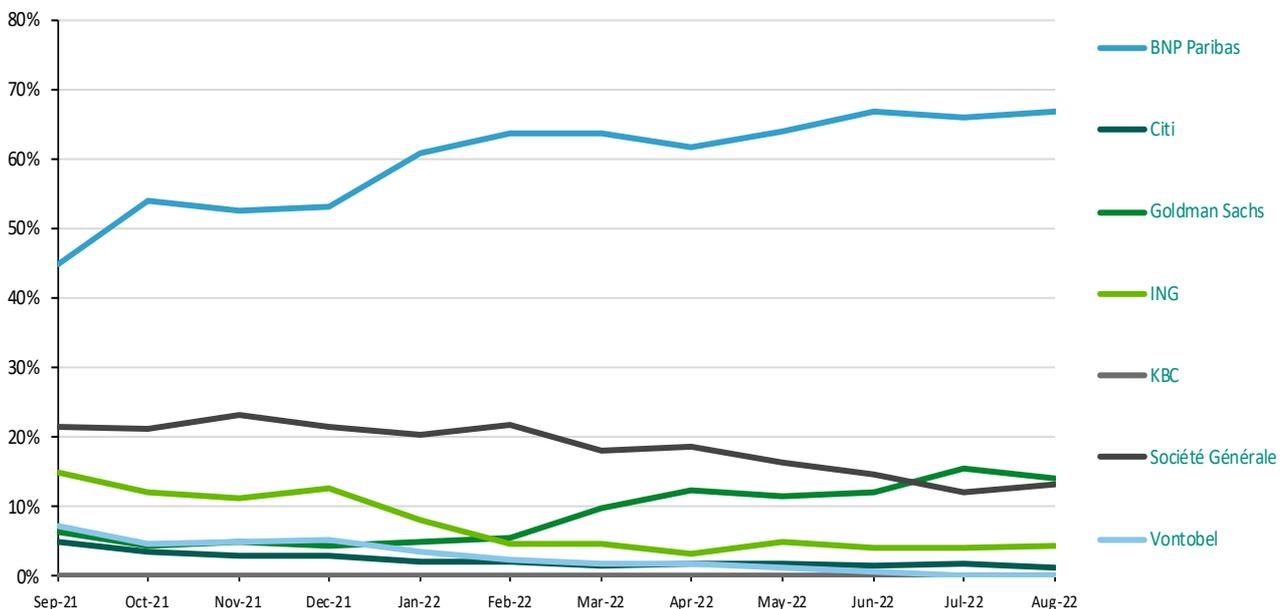
Market Trend: Value traded

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

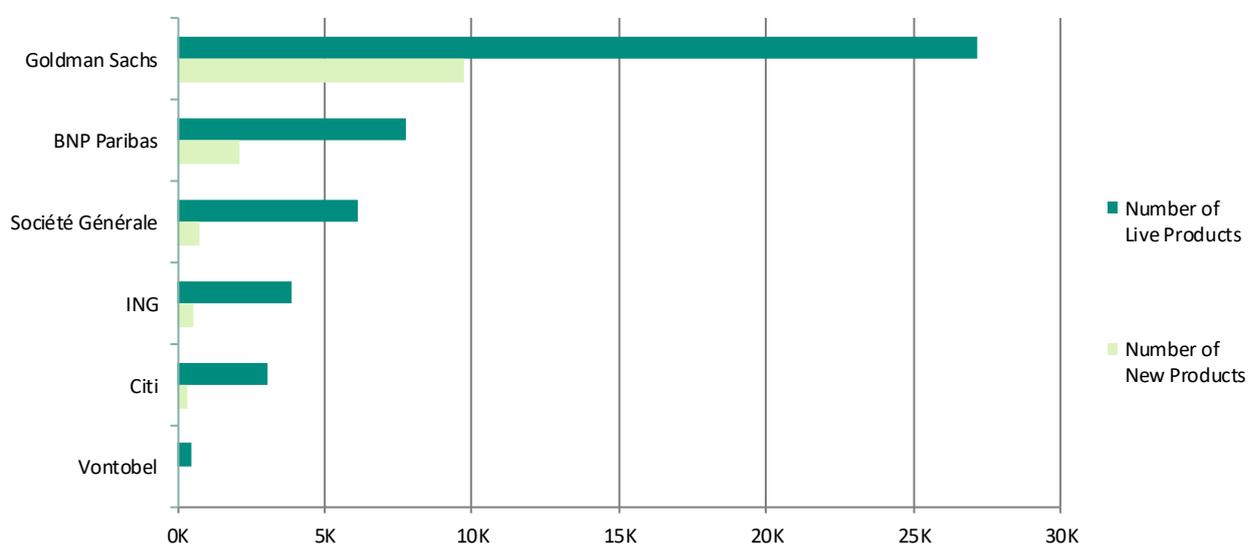
Product Overview

The table below displays the daily average number of live products and the number of new products 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	27,161	-5.1%	22%	56.1%	9,698	22%	12.1%	72.3%
BNP Paribas	7,783	2.3%	6.7%	16.1%	2,125	2.4%	5.5%	15.8%
Société Générale	6,134	1.9%	-7.1%	12.7%	710	-10.4%	-37%	5.3%
ING	3,867	5.7%	2.3%	8.0%	535	386%	63%	4.0%
Citi	3,065	-13.4%	-29%	6.3%	340	-17.5%	-47%	2.5%
Vontobel	434	-5.3%	-75%	0.9%	0		-100%	0.0%
Total	48,445	-2.9%	5.1%	100%	13,408	18.1%	2.7%	100%

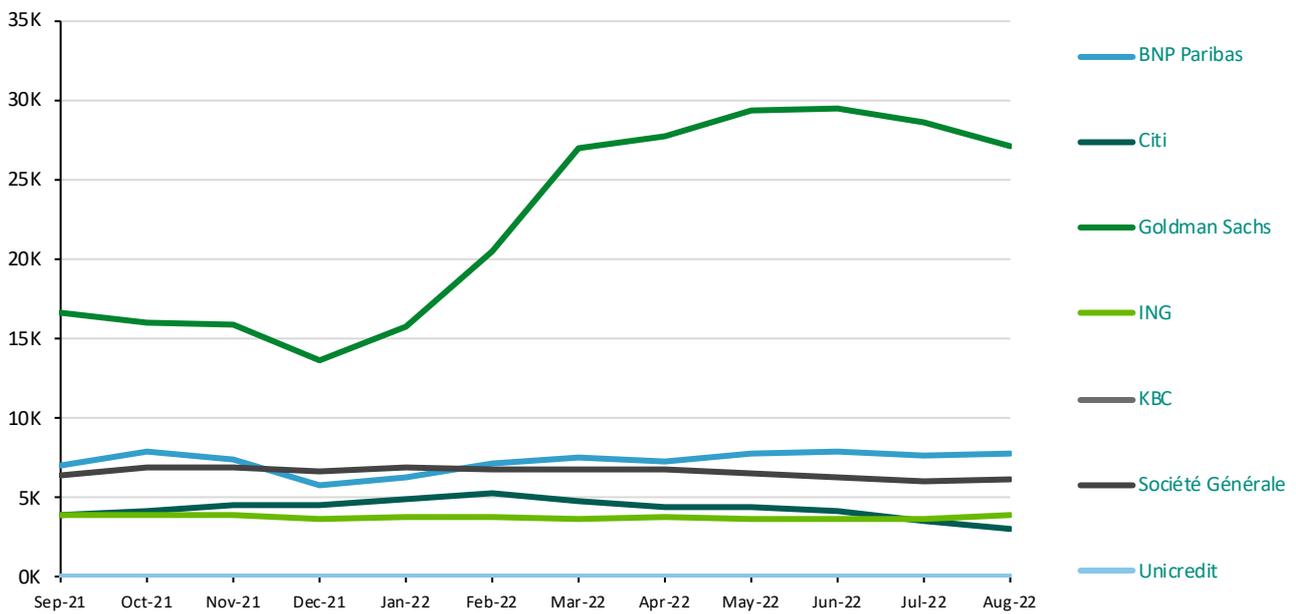
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ISSUERS

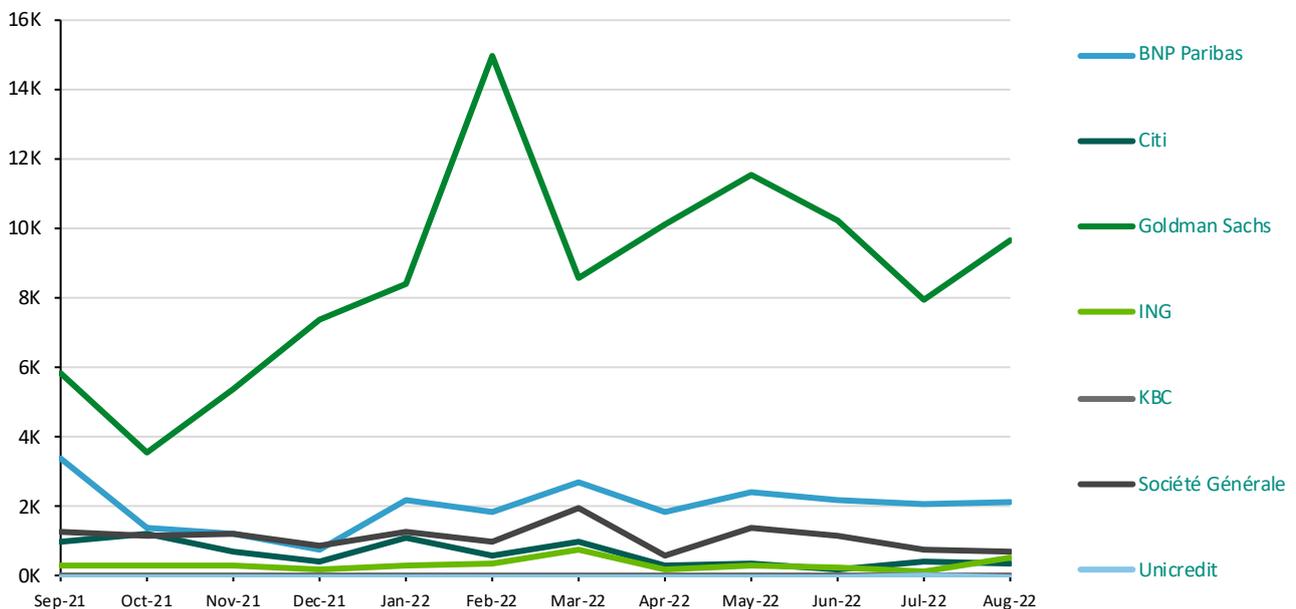
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on 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)

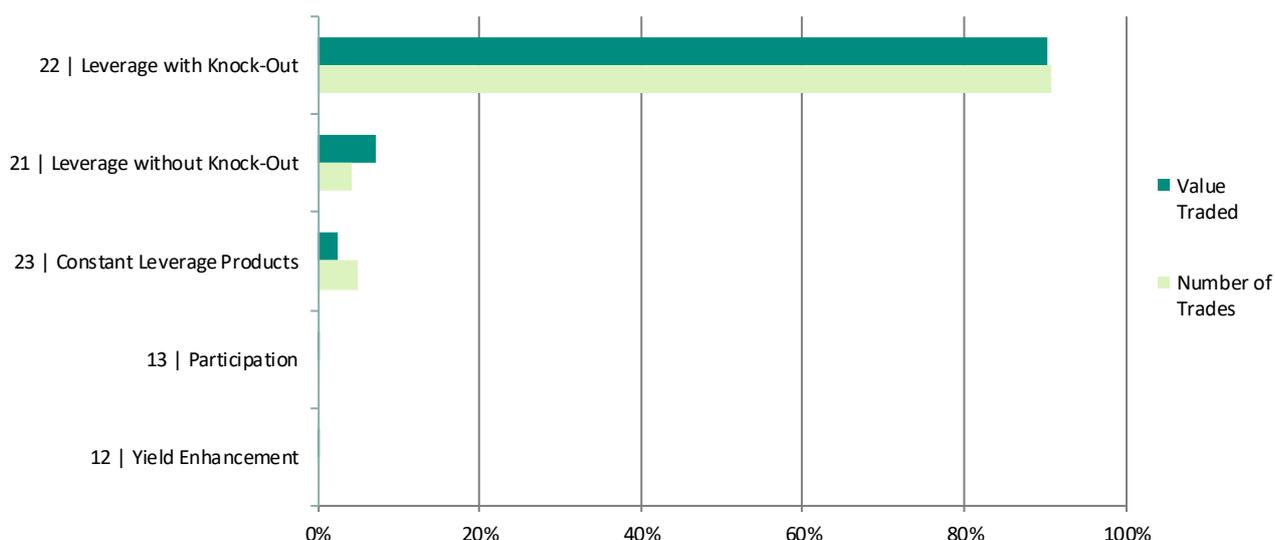
Market Overview

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	7,078	0.6%	-42%	90.3%	1,442	7.1%	-41.5%	90.8%
21 Leverage without Knock-Out	565	-69%	9.5%	7.2%	65	-40.9%	-14.2%	4.1%
23 Constant Leverage Products	181	178%	-26%	2.3%	79	62.2%	23.2%	5.0%
13 Participation	15	87%	-29%	0.2%	1.1	58.3%	-50.5%	0.1%
12 Yield Enhancement	1	-94%	-95%	0.0%	0.6	-52.5%	-84.4%	0.0%
Total	7,841	-12.5%	-39.5%	100%	1,588	5.4%	-39.2%	100%

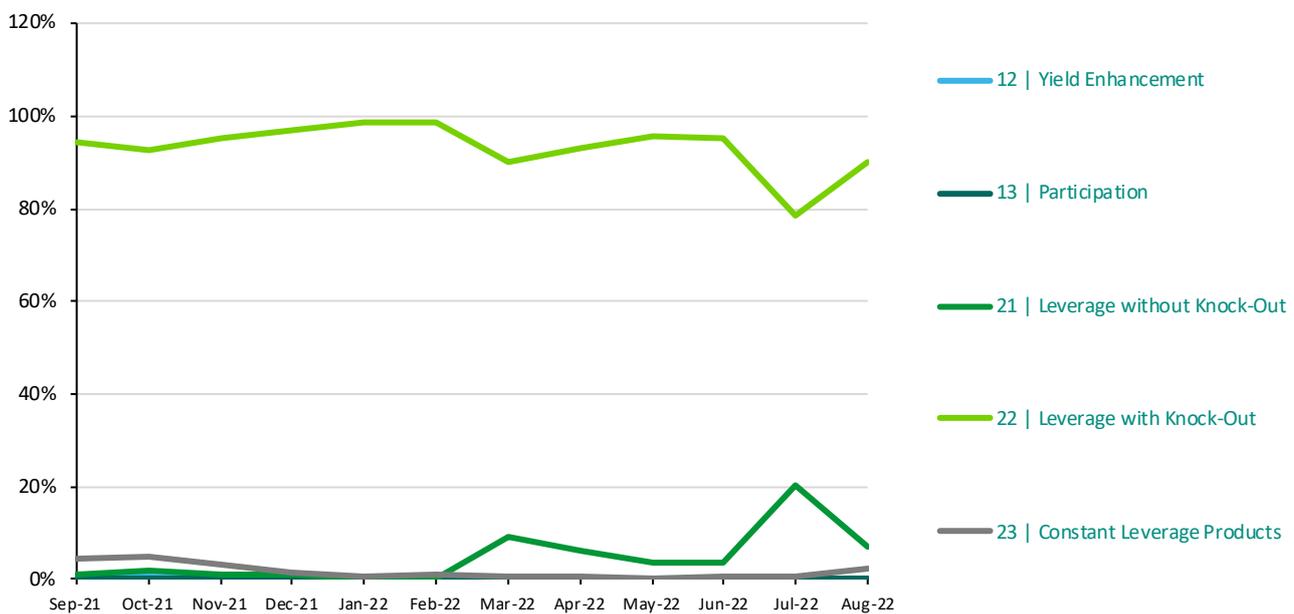
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

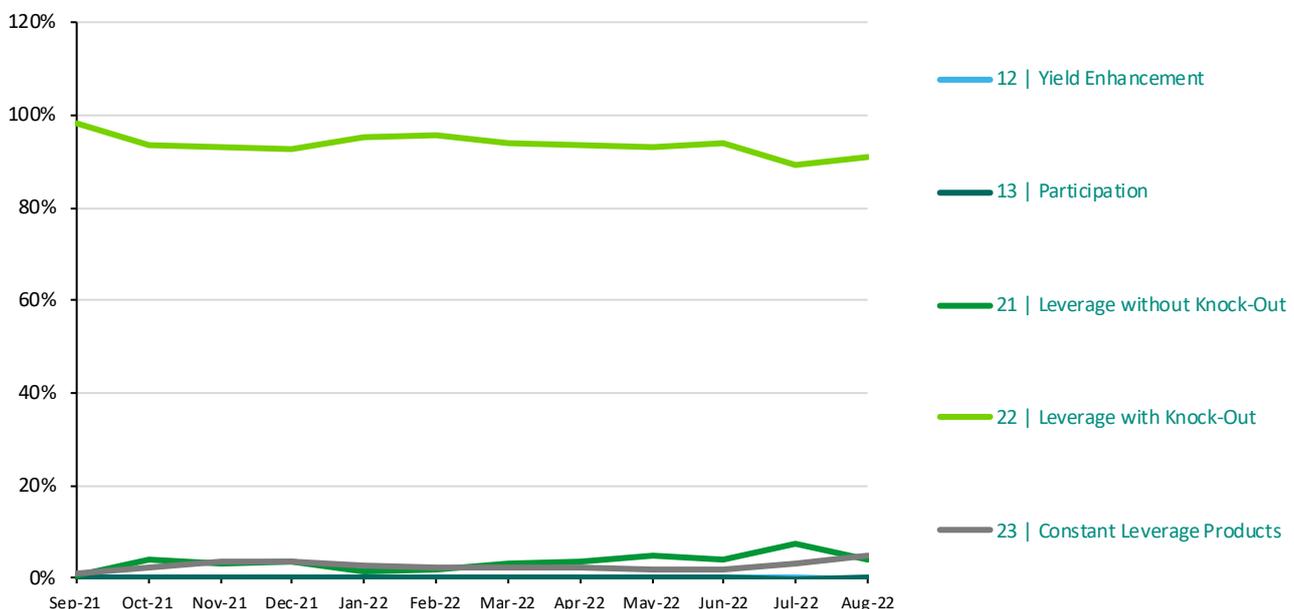
Market Trend: Value traded

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)

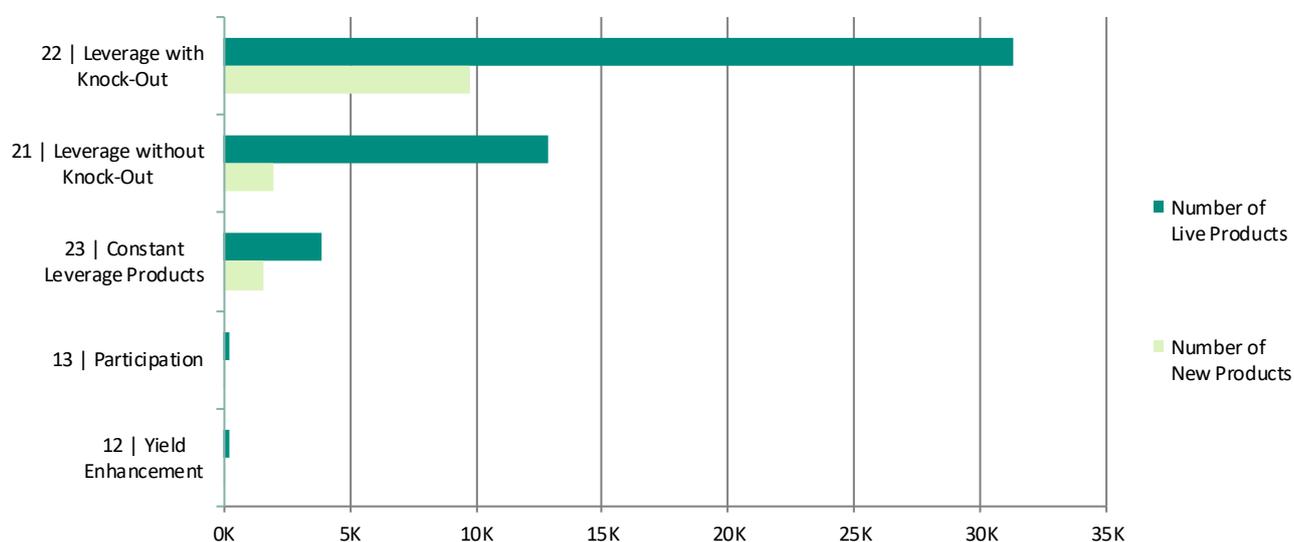
Product Overview

The table below displays the daily average number of live products and the number of new products 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 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	31,293	-1.6%	-12.0%	64.6%	9,778	36%	3.5%	72.9%
21 Leverage without Knock-Out	12,880	-8.2%	58%	26.6%	1,999	-37%	-31%	14.9%
23 Constant Leverage Products	3,880	5.2%	96%	8.0%	1,583	70%	138%	11.8%
13 Participation	199	5.3%	8.9%	0.4%	15	-40%	9.8%	0.1%
12 Yield Enhancement	193	-0.1%	-13.3%	0.4%	33	-28%	23%	0.2%
Total	48,445	-2.9%	5.1%	100%	13,408	18.1%	2.7%	100%

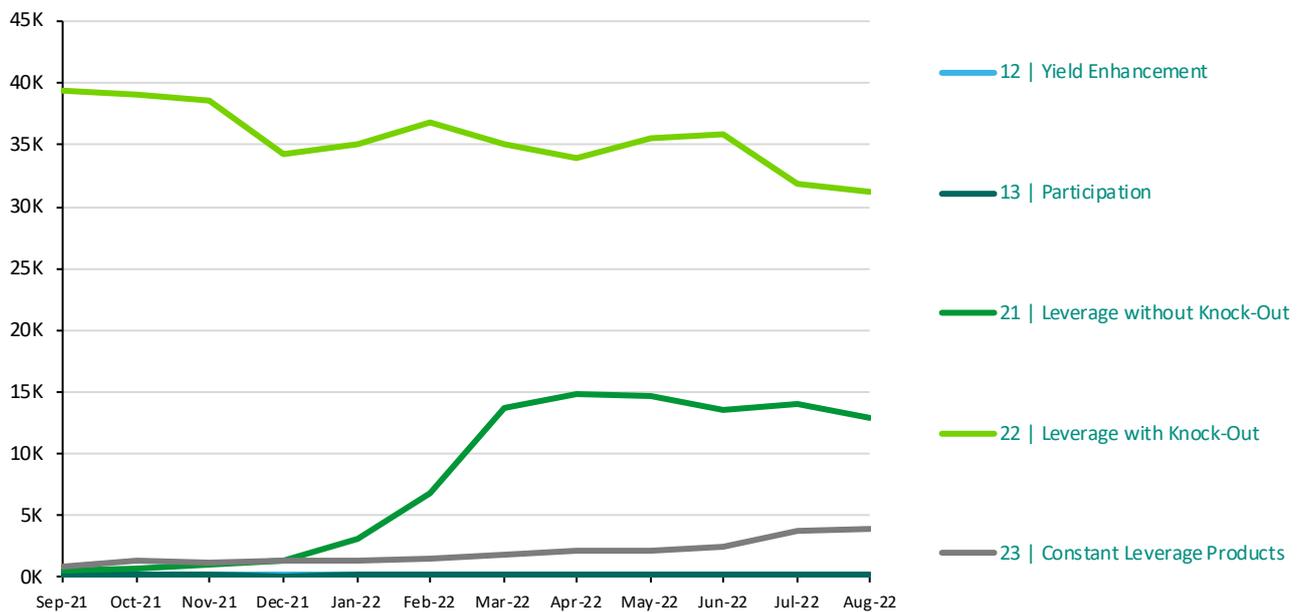
(Source Euronext)



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 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)

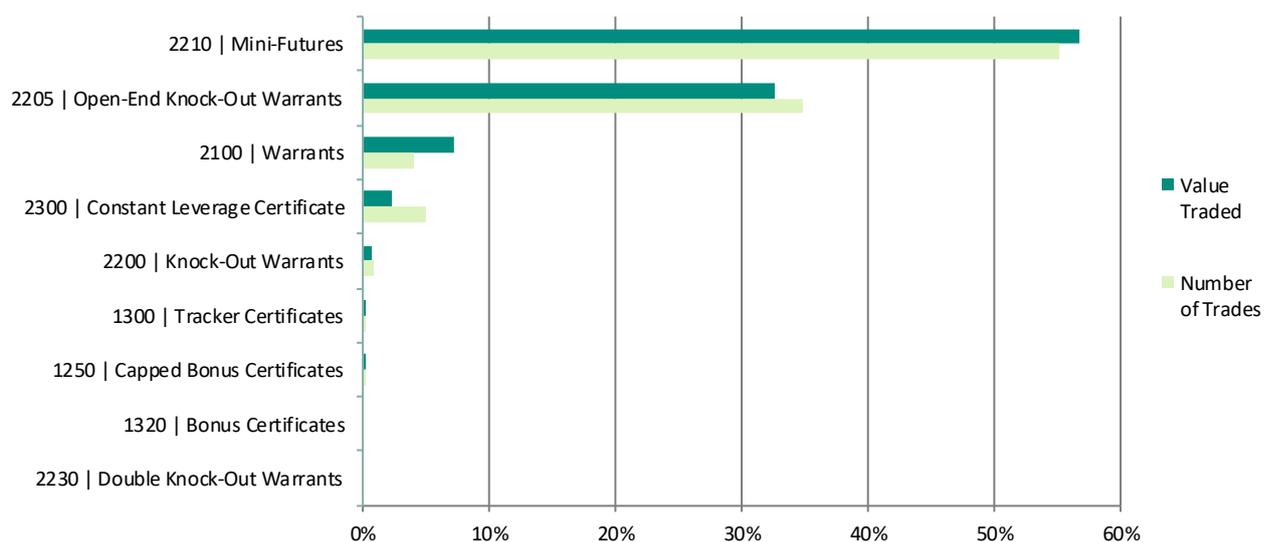
Market Overview

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	4,460	14.7%	-41%	56.9%	876	12.5%	-31.5%	55.2%
2205 Open-End Knock-Out Warrants	2,564	-17.6%	-43%	32.7%	554	-0.6%	-53%	34.9%
2100 Warrants	565	-69%	9.5%	7.2%	65	-41%	-14.2%	4.1%
2300 Constant Leverage Certificate	181	178%	-26%	2.3%	79	62%	23%	5.0%
2200 Knock-Out Warrants	53	84%	33%	0.7%	13	16.9%	-31%	0.8%
1300 Tracker Certificates	15	263%	-16.5%	0.2%	1.1	137%	-32%	0.1%
1250 Capped Bonus Certificates	1	-94%	-95%	0.0%	0.6	-53%	-84%	0.0%
1320 Bonus Certificates	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
2230 Double Knock-Out Warrants	0			0.0%	0.0			0.0%
Total	7,841	-12.5%	-40%	100%	1,588	5.4%	-39%	100%

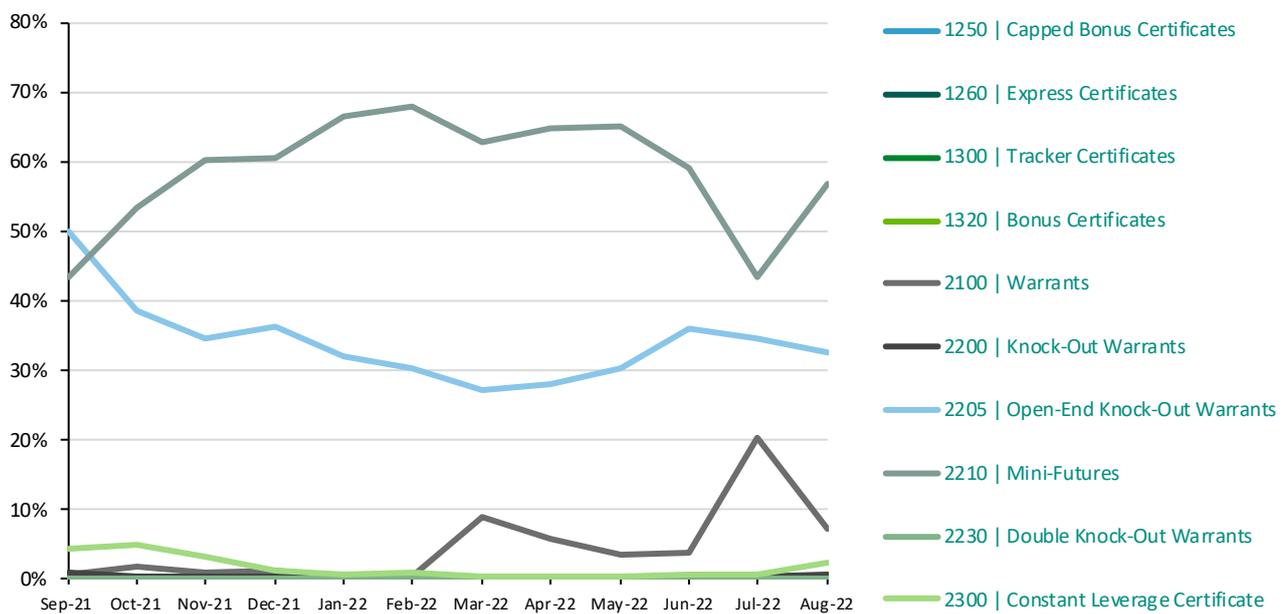
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

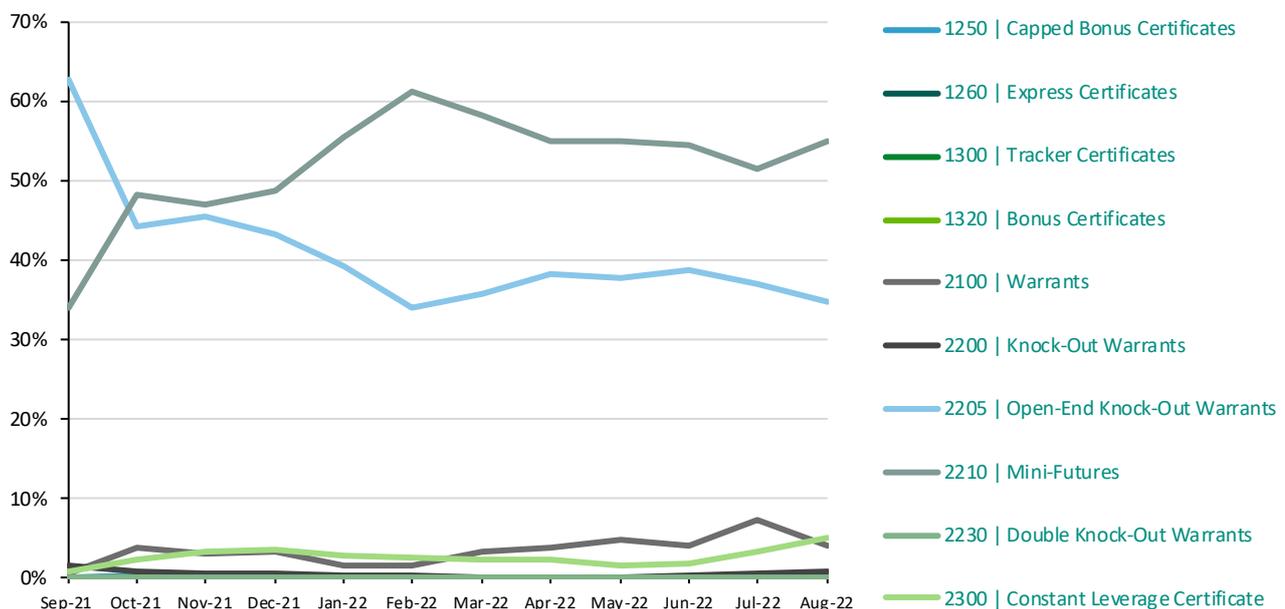
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

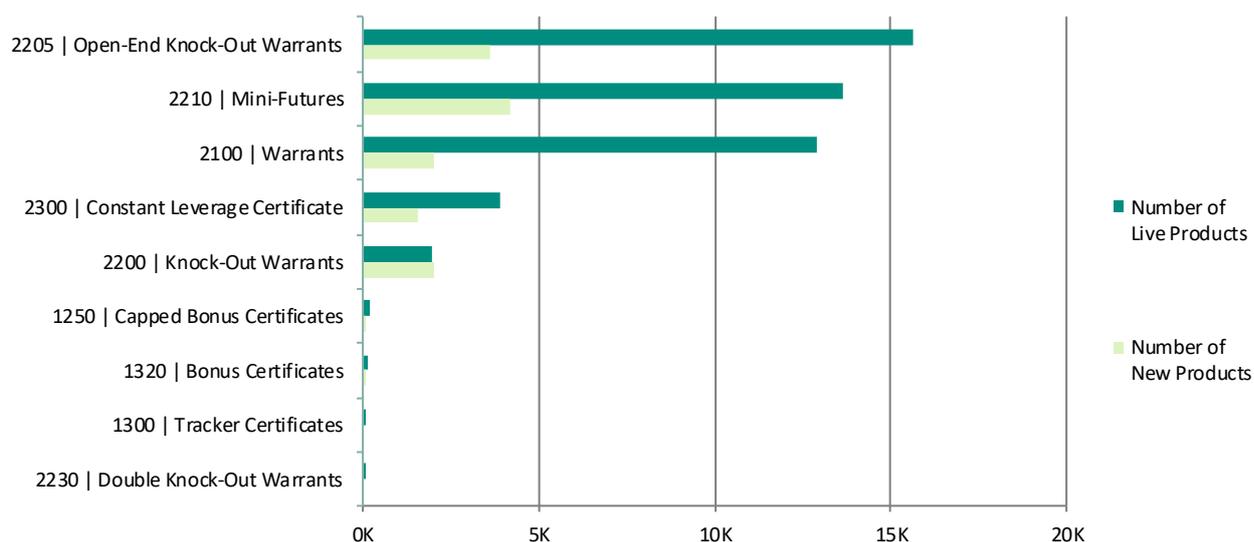
Product Overview

The table below displays the daily average number of live products and the number of new products 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 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	15,632	-2.1%	-13.2%	32.3%	3,597	7.6%	-19.2%	26.8%
2210 Mini-Futures	13,656	-1.6%	-18.0%	28.2%	4,166	50%	-2.6%	31.1%
2100 Warrants	12,880	-8.2%	58%	26.6%	1,999	-37%	-31%	14.9%
2300 Constant Leverage Certificate	3,880	5.2%	96%	8.0%	1,583	70%	138%	11.8%
2200 Knock-Out Warrants	1,967	1.8%	126%	4.1%	2,015	90%	186%	15.0%
1250 Capped Bonus Certificates	193	-0.1%	-13.0%	0.4%	33	-28%	23%	0.2%
1320 Bonus Certificates	123	9.0%	3.1%	0.3%	15	-40%	30%	0.1%
1300 Tracker Certificates	77	-0.1%	19.6%	0.2%	0		-100%	0.0%
2230 Double Knock-Out Warrants	38	-8.0%	16.5%	0.1%	0	-100%	-100%	0.0%
Total	48,445	-2.9%	5.1%	100%	13,408	18.1%	2.7%	100%

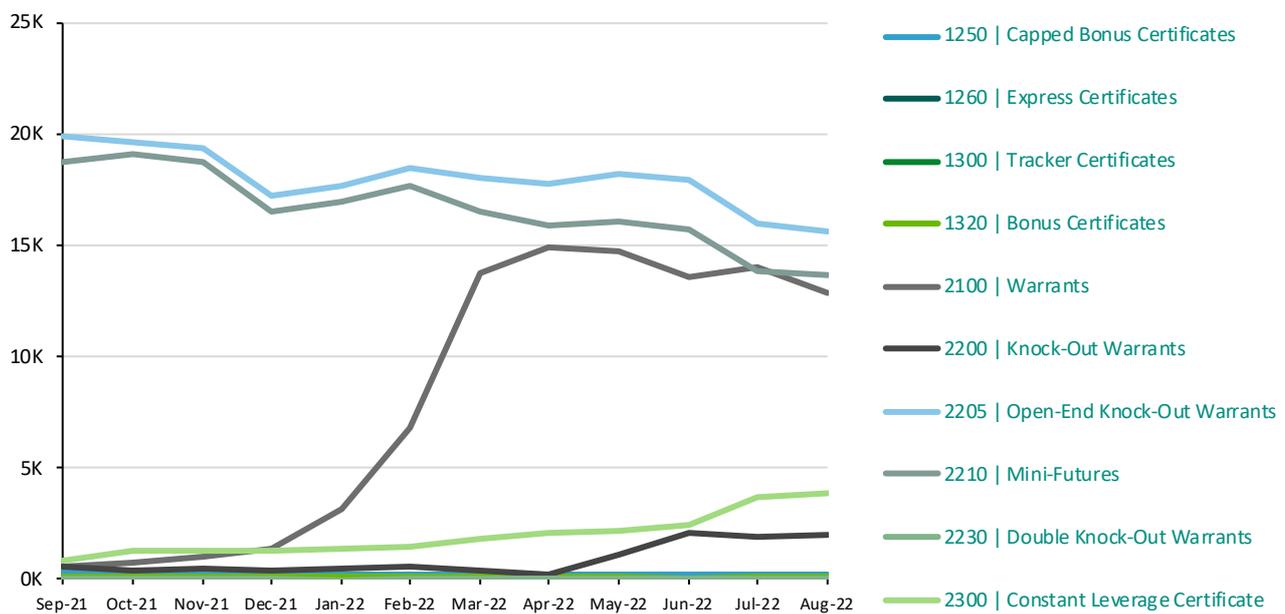
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

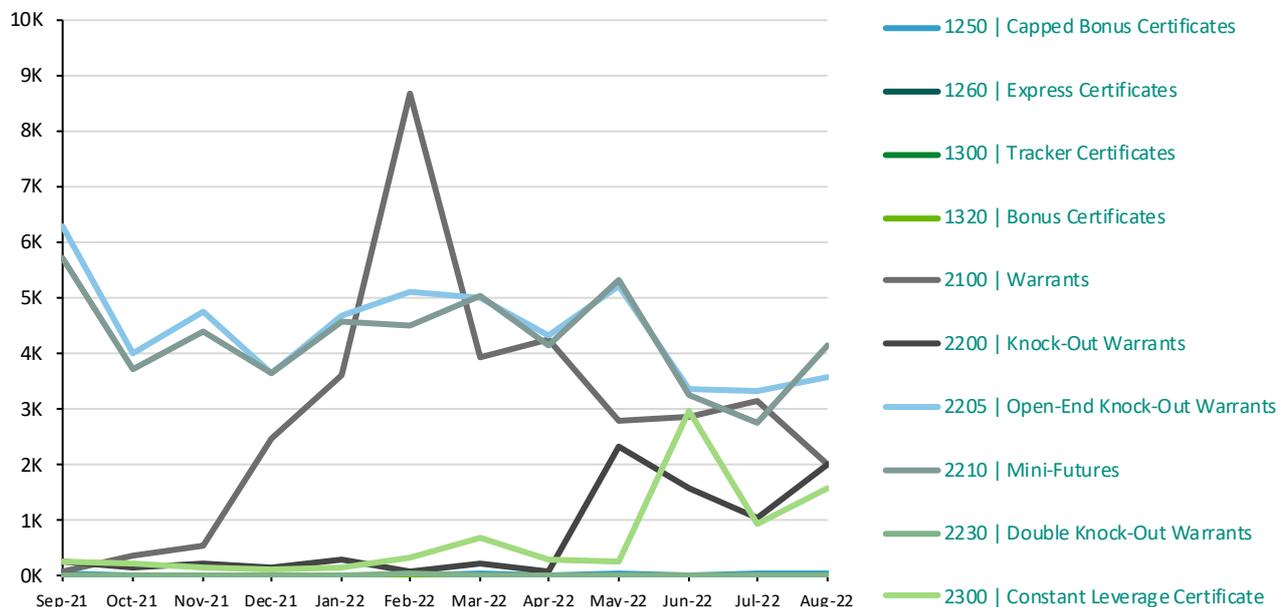
Product Trend: Number of Live Products

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

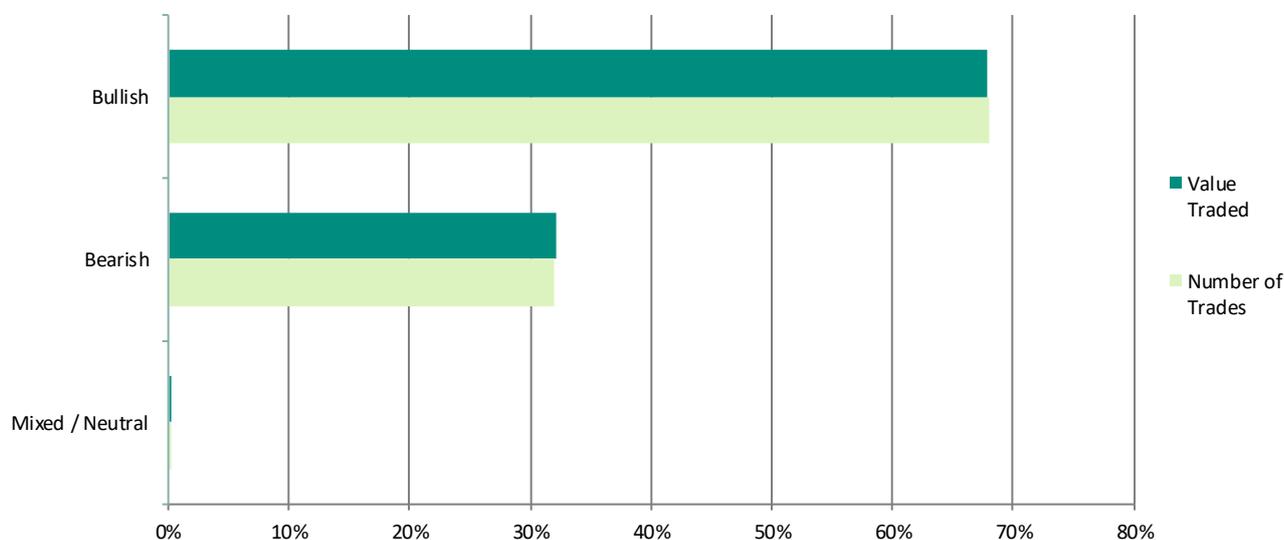
Market Overview

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	5,323	2.6%	-40%	67.9%	1,079	6.0%	-42.5%	68.0%
Bearish	2,516	-33%	-39%	32.1%	508	4.1%	-30%	32.0%
Mixed / Neutral	1	-94%	-95%	0.0%	0.6	-53%	-84%	0.0%
Total	7,841	-12.5%	-39.5%	100%	1,588	5.4%	-39.2%	100%

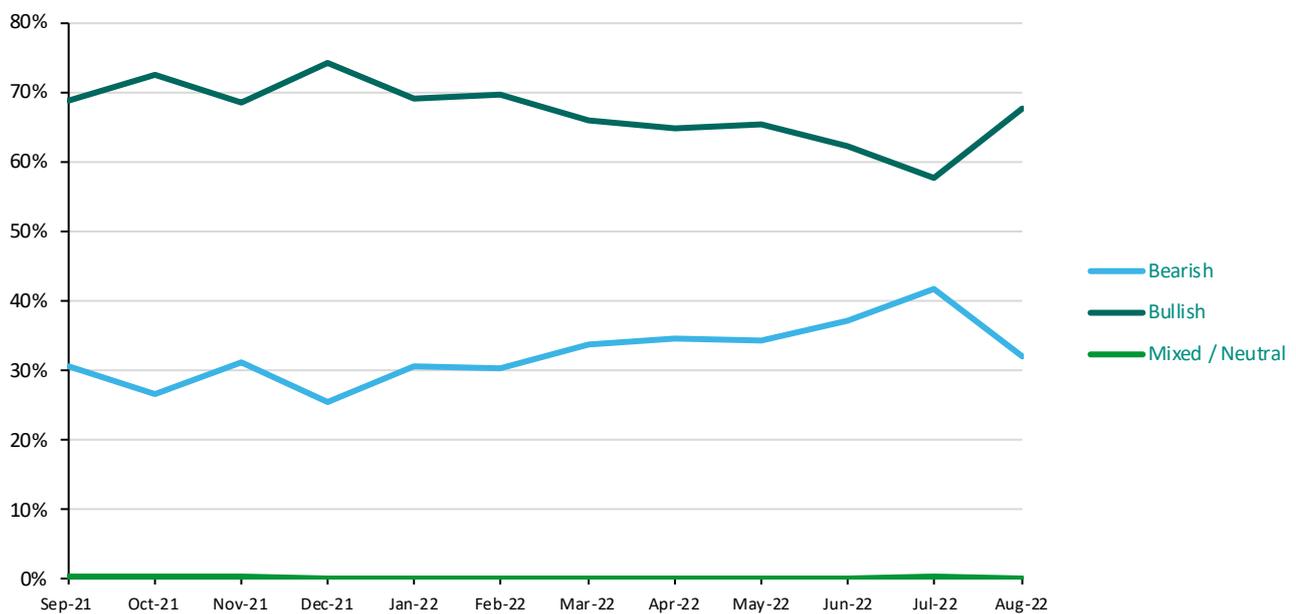
(Source Euronext)



PRODUCT STRATEGIES

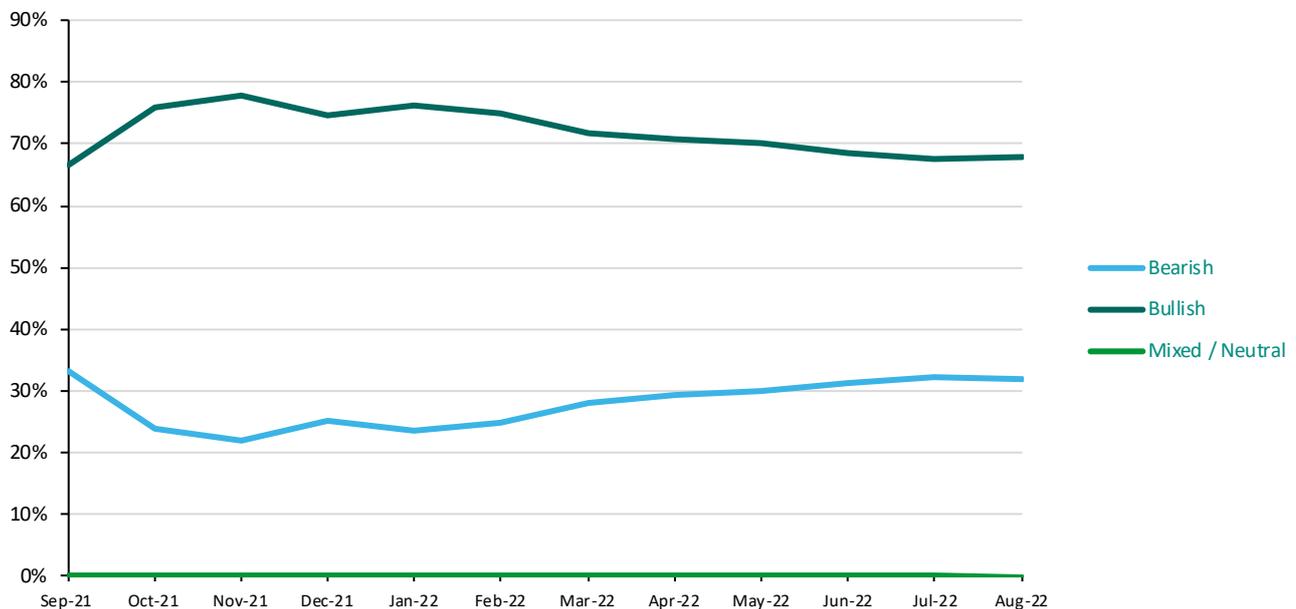
Market Trend: Value traded

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

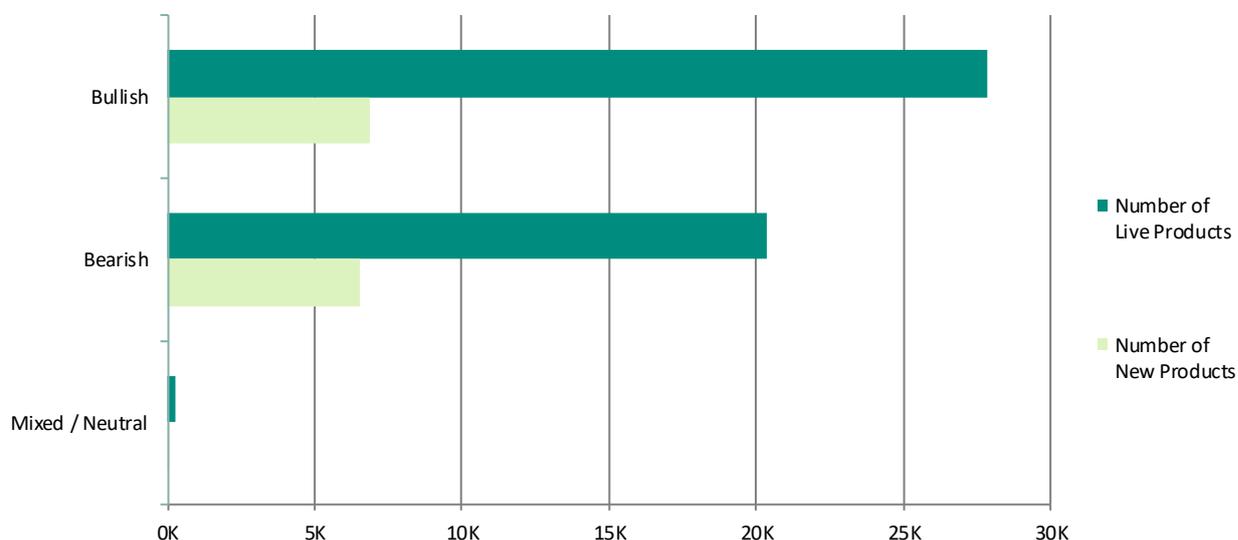
Product Overview

The table below displays the daily average number of live products and the number of new products 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	27,831	0.5%	-1.0%	57.4%	6,852	4.4%	1.6%	51.1%
Bearish	20,384	-7.3%	15.0%	42.1%	6,523	38%	4.0%	48.7%
Mixed / Neutral	230	-1.5%	-9.2%	0.5%	33	-43%	-7.7%	0.2%
Total	48,445	-2.9%	5.1%	100%	13,408	18.1%	2.7%	100%

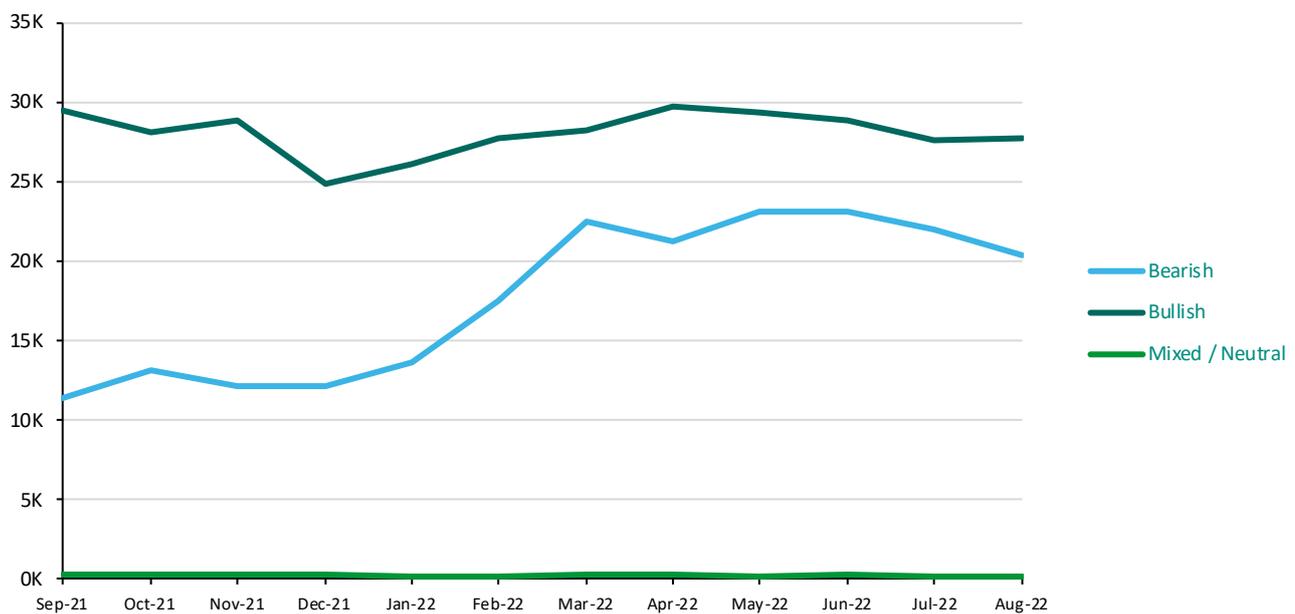
(Source Euronext)



PRODUCT STRATEGIES

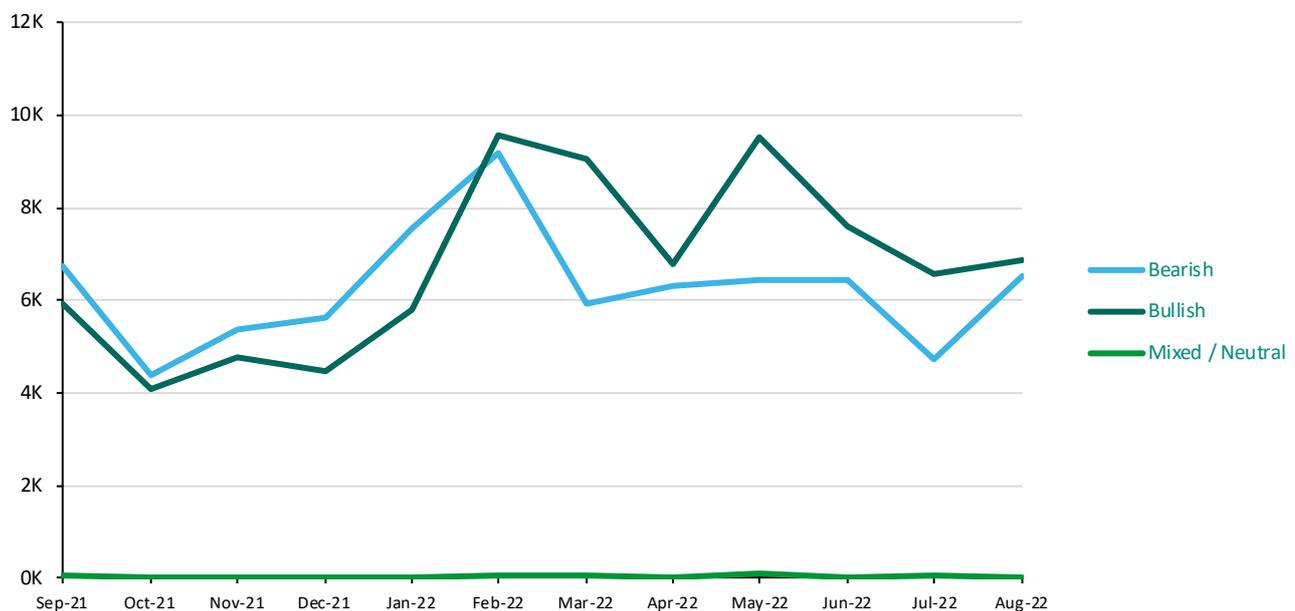
Product Trend: Number of Live Products

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

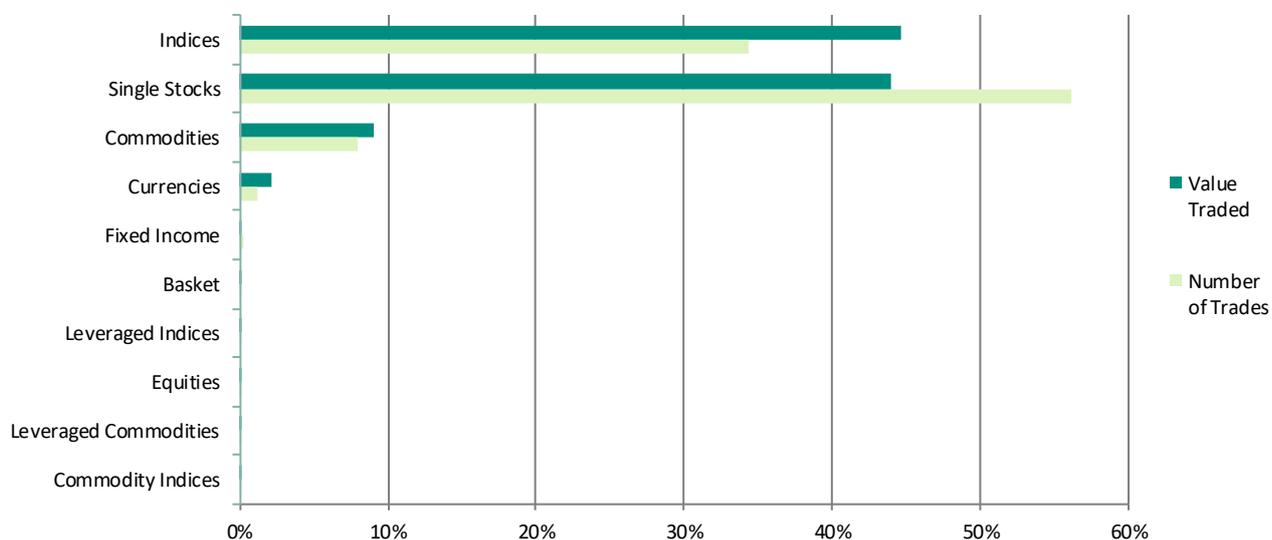
Market Overview

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	3,499	-32%	-39%	44.6%	545	-1.5%	-41.5%	34.3%
Single Stocks	3,452	24%	-34%	44.0%	893	11.9%	-35.8%	56.3%
Commodities	704	36%	-59%	9.0%	126	10.0%	-44.8%	7.9%
Currencies	164	-65%	0.8%	2.1%	18	-48.2%	-35.6%	1.1%
Fixed Income	10	-41%	-14.1%	0.1%	2.7	-24.3%	-15.8%	0.2%
Basket	6	415%	-43%	0.1%	0.6	196.7%	-18.2%	0.0%
Leveraged Indices	5	NA	-88%	0.1%	1.1	14.1%	-92.8%	0.1%
Equities	0	-40%	-99%	0.0%	0.3	6.5%	-91.5%	0.0%
Leveraged Commodities	0	-54%	-98%	0.0%	0.7	5.4%	-86.7%	0.0%
Commodity Indices	0		-52%	0.0%	0.0		-19.6%	0.0%
Total	7,841	-12.5%	-39.5%	100%	1,588	5.4%	-39.2%	100%

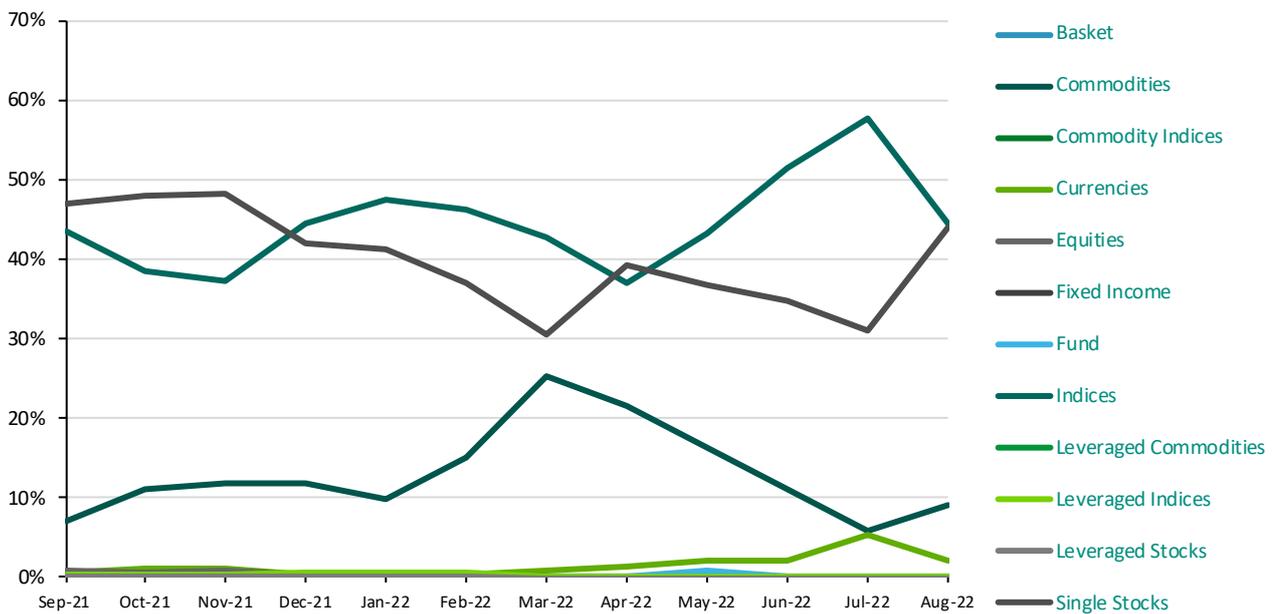
(Source Euronext)



UNDERLYING TYPES

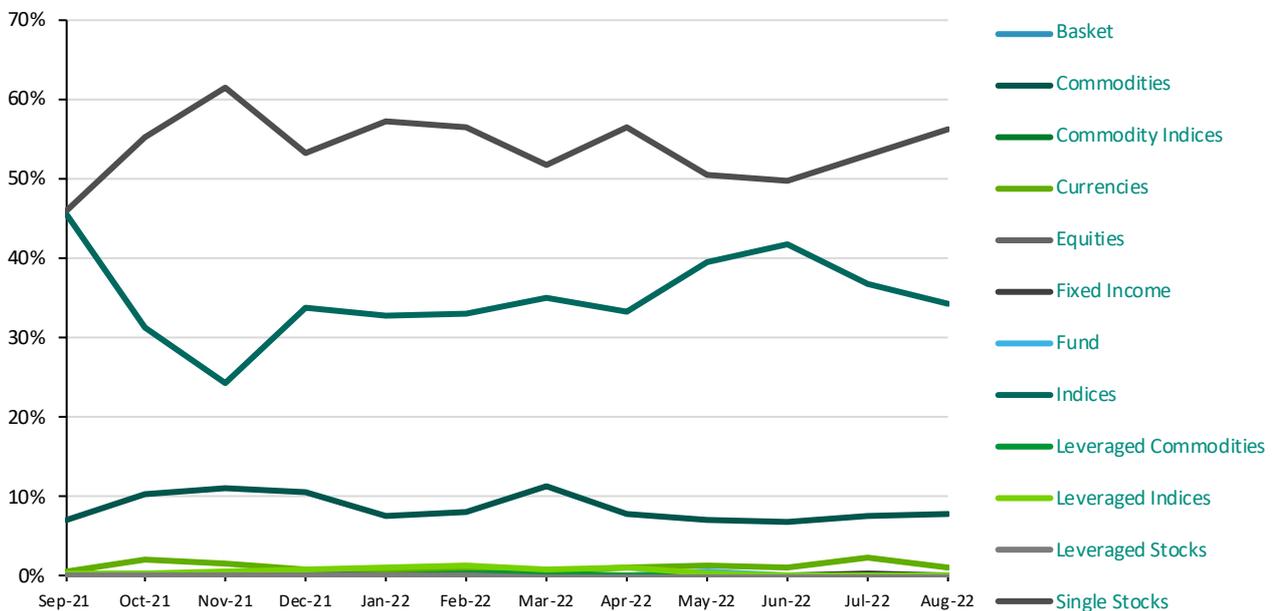
Market Trend: Value traded

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

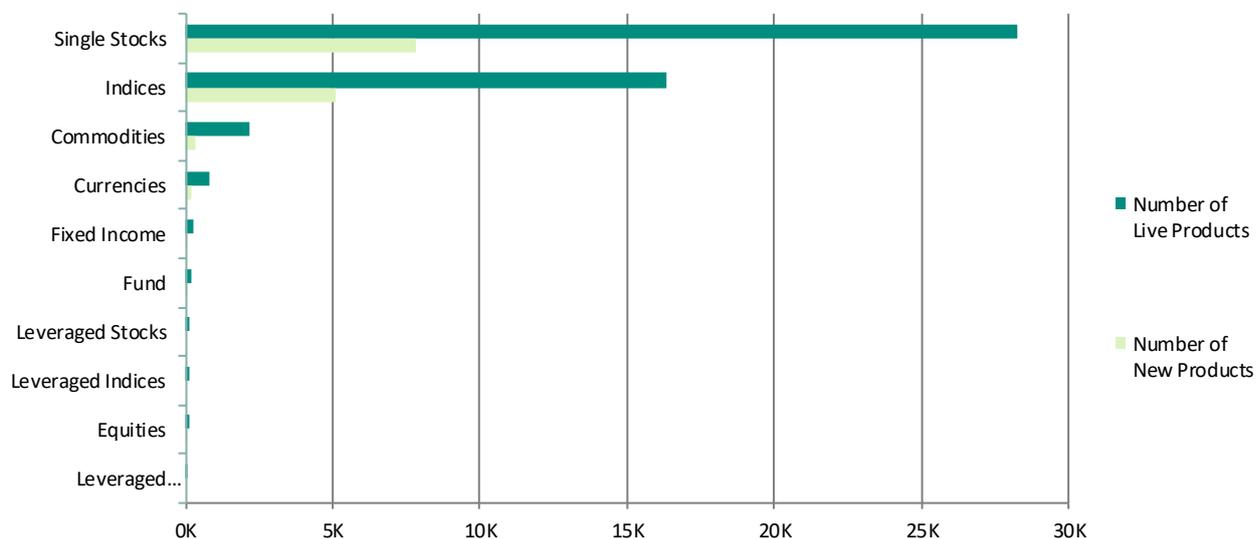
Product Overview

The table below displays the daily average number of live products and the number of new products 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	28,264	-0.1%	9.2%	58.3%	7,817	14.6%	12.8%	58.3%
Indices	16,322	-7.5%	3.0%	33.7%	5,066	33%	11.0%	37.8%
Commodities	2,195	-2.3%	-10.4%	4.5%	341	-22%	-59%	2.5%
Currencies	829	-5.5%	-3.3%	1.7%	157	-31%	-75%	1.2%
Fixed Income	265	-3.3%	3.3%	0.5%	2	-60%	-93%	0.0%
Fund	173	0.2%	9.9%	0.4%	1	0.0%	-64%	0.0%
Leveraged Stocks	115	-3.1%	-24%	0.2%	0		-100%	0.0%
Leveraged Indices	112	-3.3%	-49%	0.2%	0		-100%	0.0%
Equities	108	4.6%	-22%	0.2%	24	-41%	-56%	0.2%
Leveraged Commodities	48	-1.7%	-56%	0.1%	0		-100%	0.0%
Total	48,445	-2.9%	5.1%	100%	13,408	18.1%	2.7%	100%

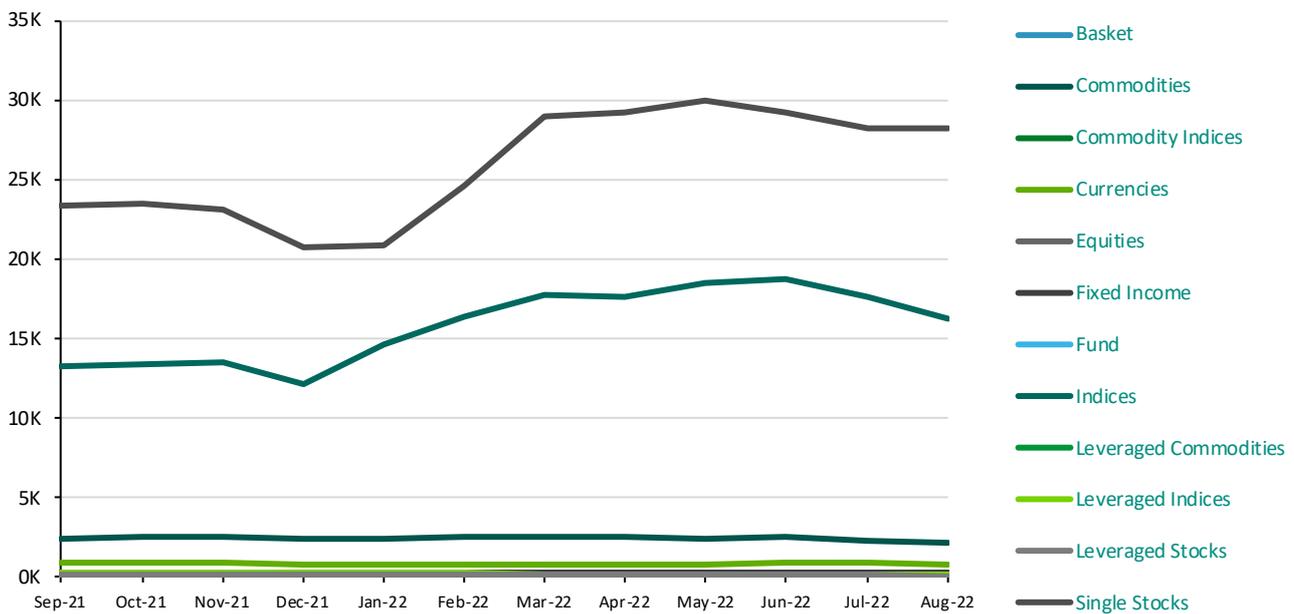
(Source Euronext)



UNDERLYING TYPES

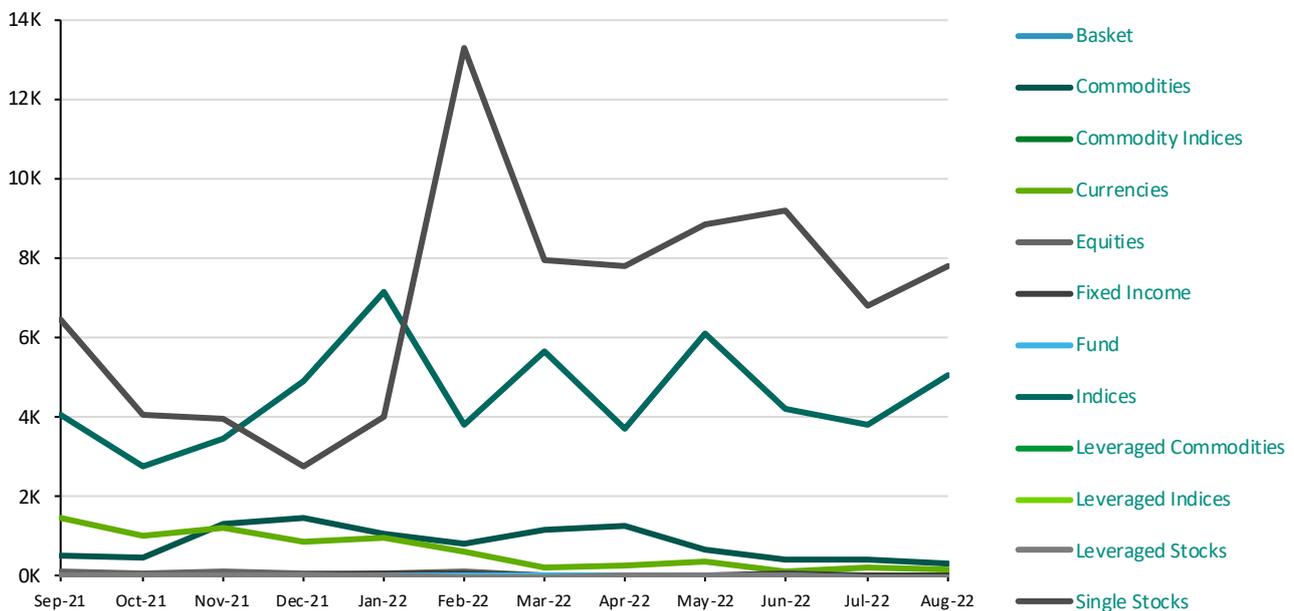
Product Trend: Number of Live Products

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

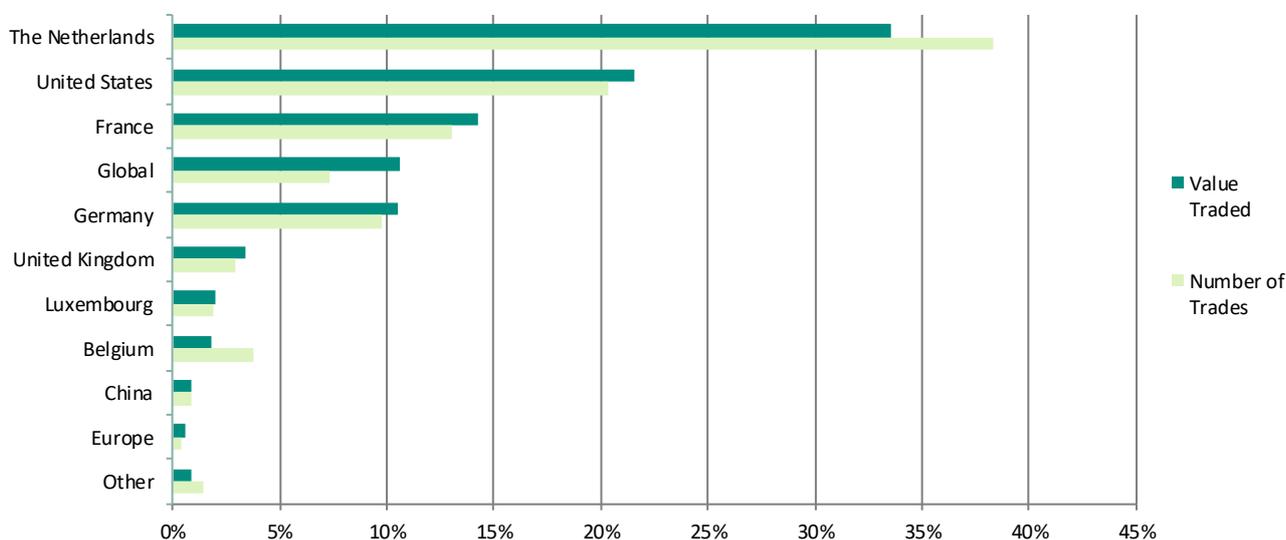
Market Overview

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	2,634	7.4%	-51%	33.6%	608	12.3%	-46.7%	38.3%
United States	1,691	-15.8%	-31%	21.6%	323	3.3%	-36%	20.4%
France	1,117	-47%	30%	14.2%	207	-3.9%	16.9%	13.0%
Global	829	43%	-52%	10.6%	116	11.8%	-45%	7.3%
Germany	824	-25%	-42%	10.5%	155	6.4%	-37%	9.8%
United Kingdom	267	34%	-16.6%	3.4%	46	20%	-24%	2.9%
Luxembourg	154	-13.5%	-32%	2.0%	30	-10.8%	-50%	1.9%
Belgium	142	-31%	-61%	1.8%	59	-25%	-54%	3.7%
China	69	157%	33%	0.9%	13	122%	-11.4%	0.8%
Europe	47	12.0%	-34%	0.6%	6.6	-29%	-63%	0.4%
Other	65	55%	-44%	0.8%	23	8.7%	-51%	1.5%
Total	7,841	-12.5%	-39.5%	100%	1,588	5.4%	-39.2%	100%

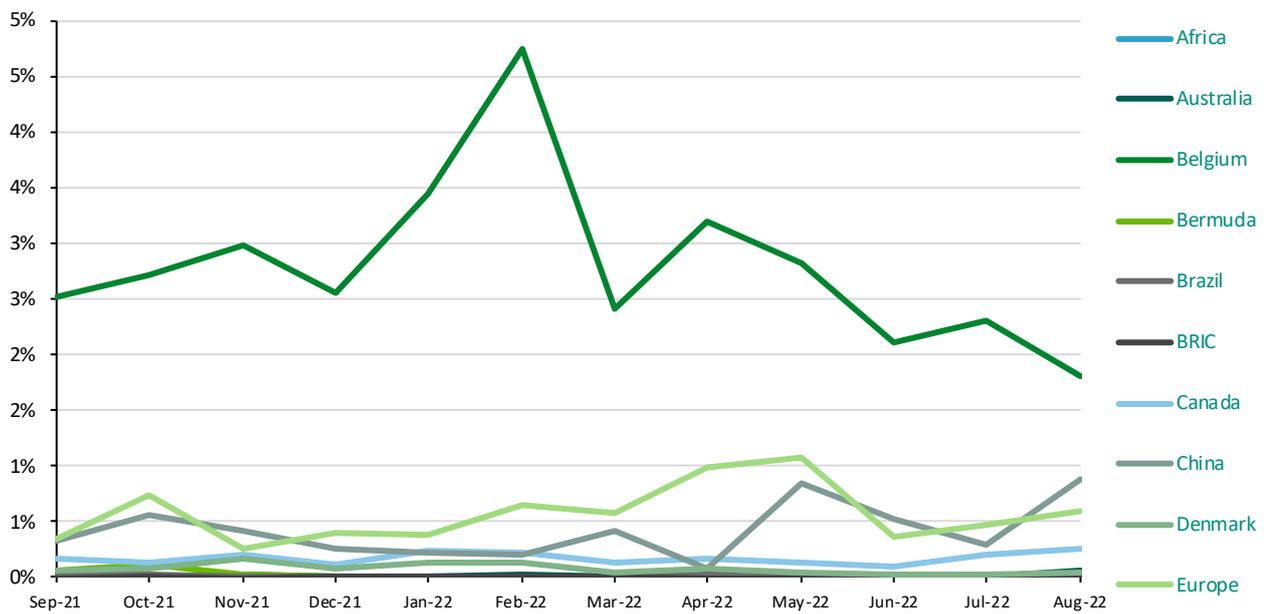
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

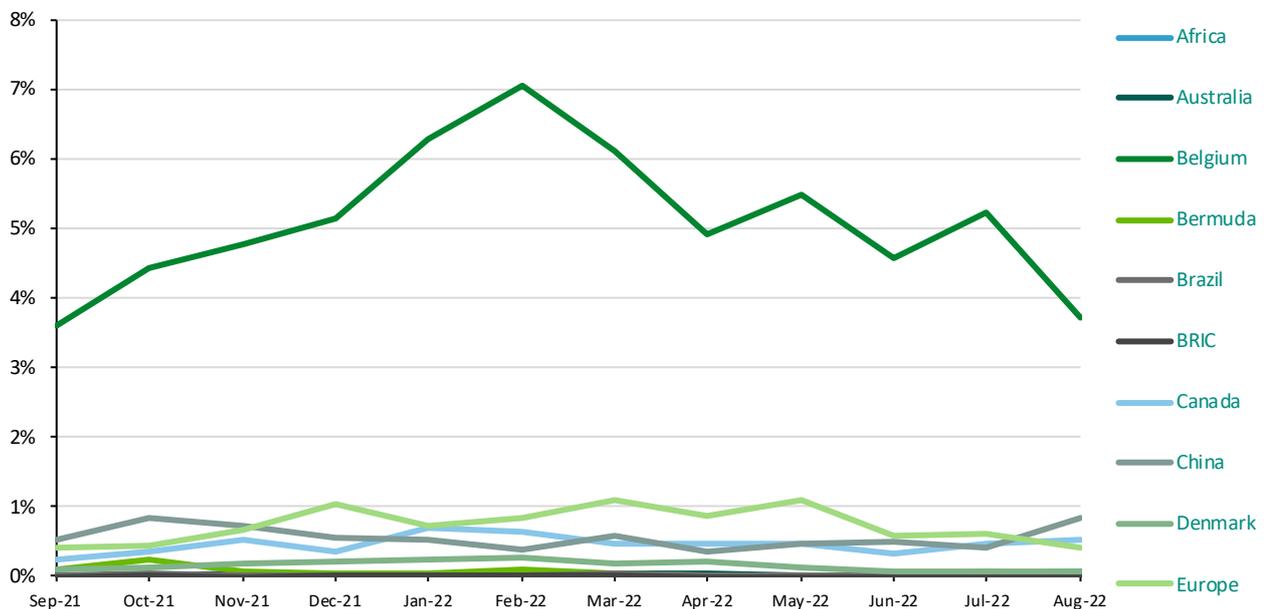
Market Trend: Value traded

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

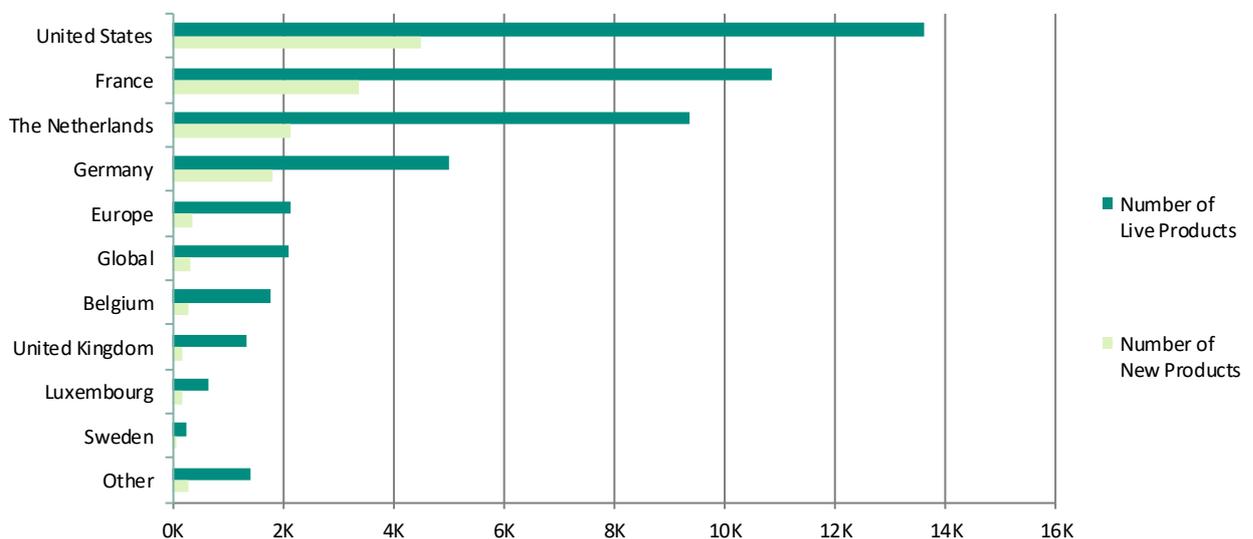
Product Overview

The table below displays the daily average number of live products and the number of new products 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
United States	13,621	-1.6%	4.7%	28.1%	4,481	82%	2.7%	33.4%
France	10,853	-8.5%	44%	22.4%	3,383	-20%	26%	25.2%
The Netherlands	9,354	-1.1%	-15.6%	19.3%	2,119	1.6%	1.1%	15.8%
Germany	4,999	-1.2%	7.2%	10.3%	1,810	35%	11.2%	13.5%
Europe	2,149	0.0%	10.2%	4.4%	341	732%	-9.0%	2.5%
Global	2,082	-4.1%	-14.4%	4.3%	304	-13.6%	-58%	2.3%
Belgium	1,764	1.6%	-1.1%	3.6%	294	9.3%	-13.1%	2.2%
United Kingdom	1,353	-2.5%	10.4%	2.8%	171	32%	-52%	1.3%
Luxembourg	638	3.3%	0.2%	1.3%	176	-30%	-9.8%	1.3%
Sweden	231	-2.5%	-11.2%	0.5%	62	244%	24%	0.5%
Other	1,400	1.3%	-6.9%	2.9%	267	49%	11.1%	2.0%
Total	48,445	-2.9%	5.1%	100%	13,408	18.1%	2.7%	100%

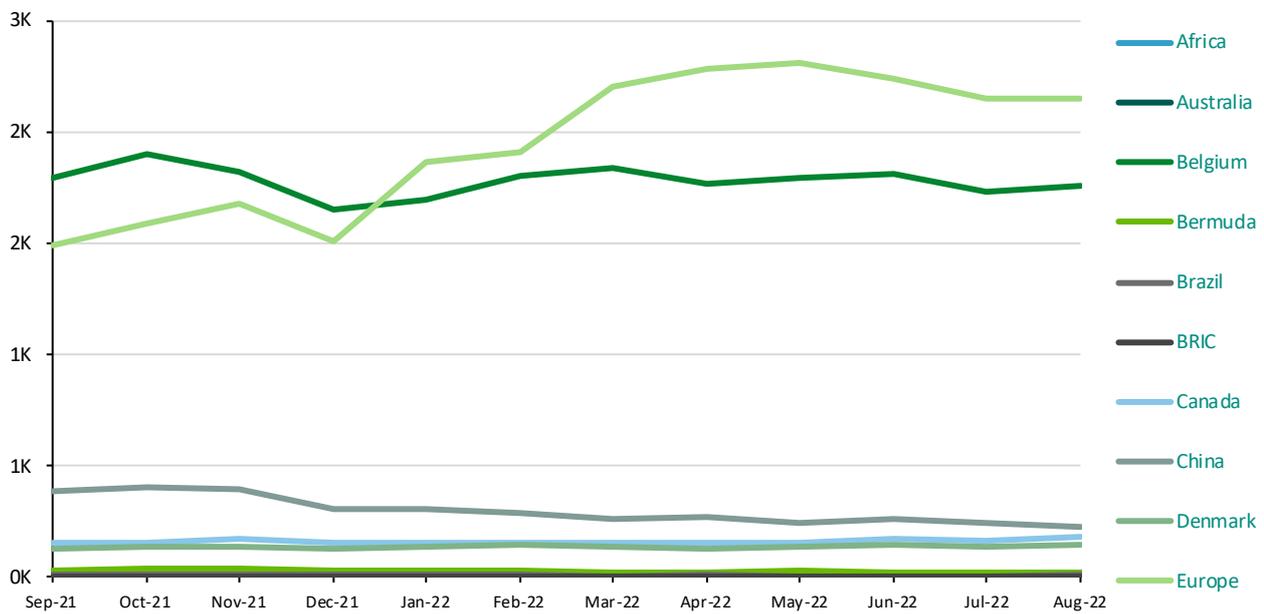
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

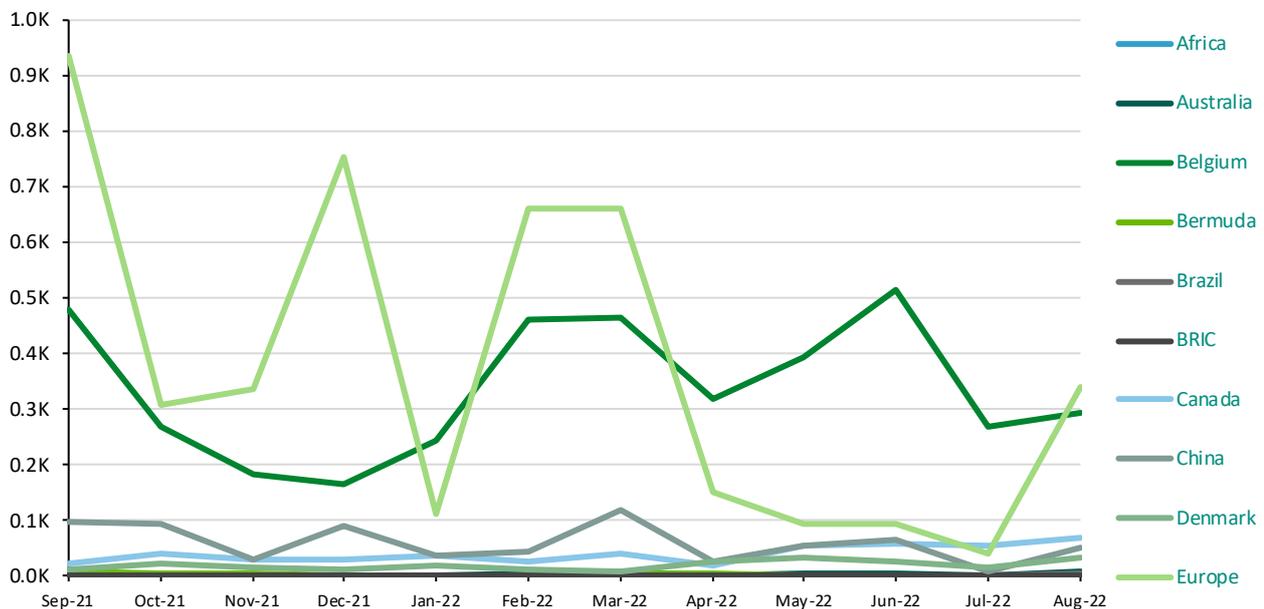
Product Trend: Number of Live Products

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

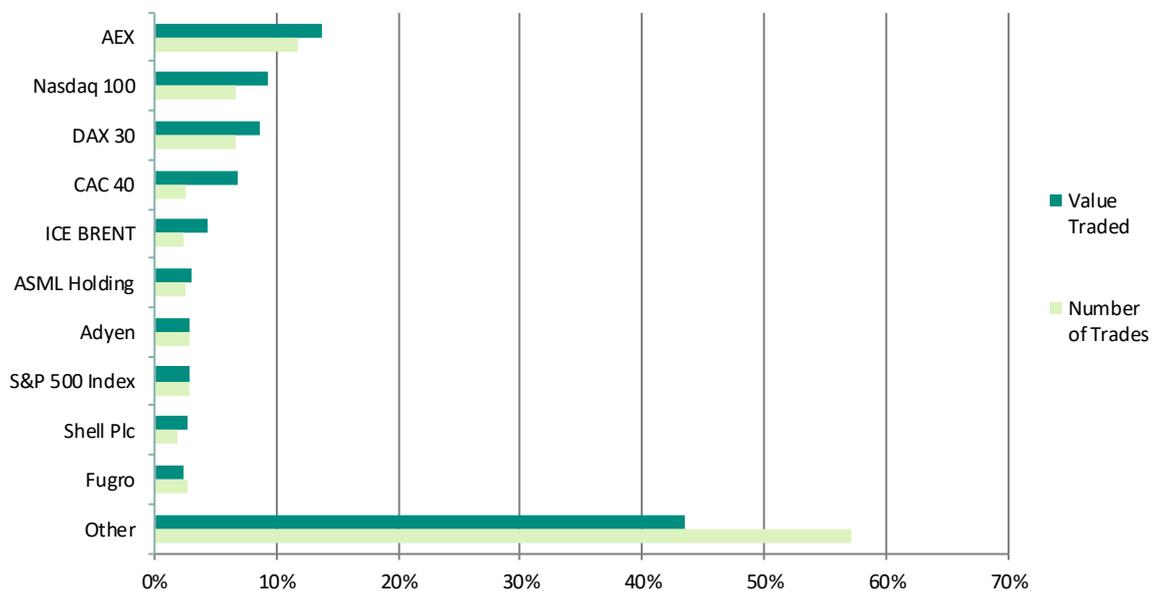
Market Overview

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	1,079	-8.2%	-58%	13.8%	185	-6.3%	-58.0%	11.7%
Nasdaq 100	721	-1.0%	0.7%	9.2%	105	-6.9%	-16.4%	6.6%
DAX 30	671	-27%	-42%	8.6%	106	5.5%	-40%	6.7%
CAC 40	530	-70%	15.2%	6.8%	41	-24%	23%	2.6%
ICE BRENT	342	124%	-62%	4.4%	37	74%	-34%	2.3%
ASML Holding	242	-9.9%	-67%	3.1%	41	-17.7%	-65%	2.6%
Adyen	226	105%	71%	2.9%	45	59%	18.0%	2.8%
S&P 500 Index	225	-12.4%	-19.9%	2.9%	46	28%	-17.8%	2.9%
Shell Plc	209	28%	-41%	2.7%	31	15.3%	-48%	1.9%
Fugro	188	105%	-31%	2.4%	44	132%	64%	2.8%
Other	3,409	3.0%	-37%	43.5%	908	5.4%	-39%	57.2%
Total	7,841	-12.5%	-39.5%	100%	1,588	5.4%	-39.2%	100%

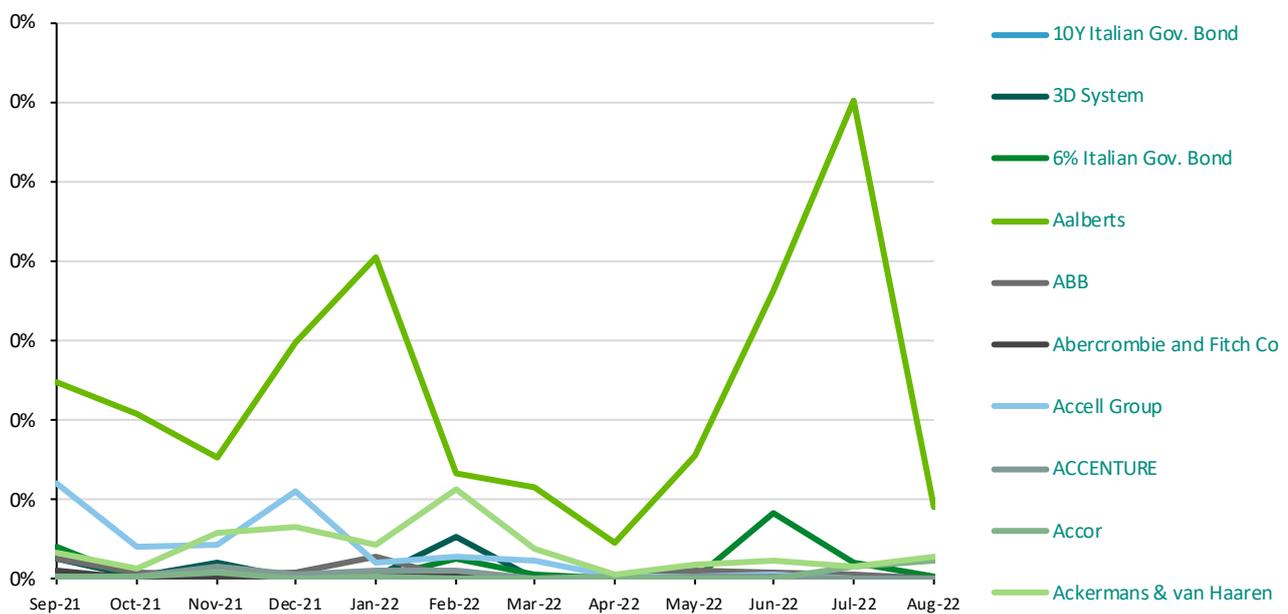
(Source Euronext)



TOP 10 UNDERLYINGS

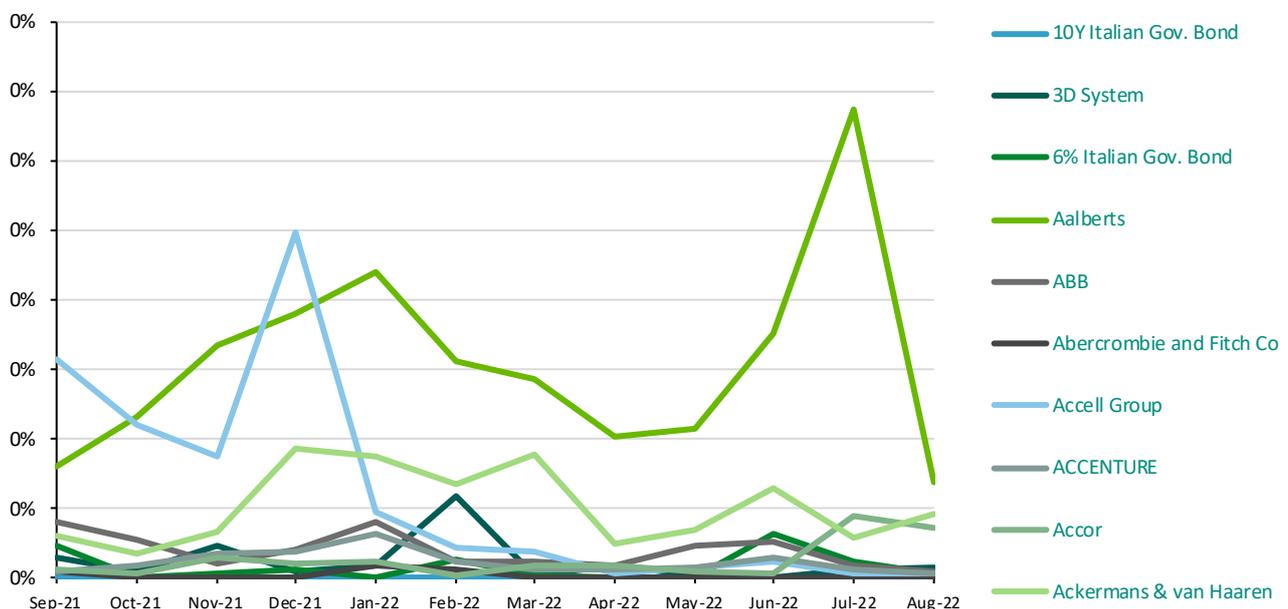
Market Trend: Value traded

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

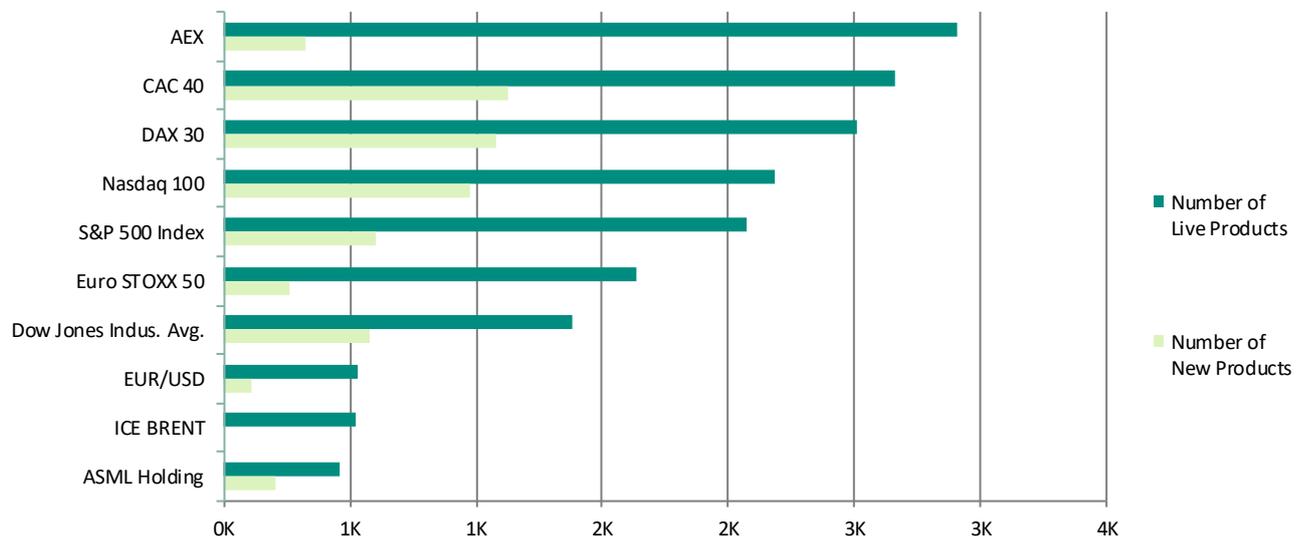
Product Overview

The table below displays the daily average number of live products and the number of new products 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

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	2,908	-4.0%	-23%	6.0%	321	-13.7%	-46%	2.4%
CAC 40	2,662	-26%	24%	5.5%	1,127	-46%	43%	8.4%
DAX 30	2,507	-2.5%	13.1%	5.2%	1,079	34%	4.2%	8.0%
Nasdaq 100	2,189	-0.4%	3.7%	4.5%	974	236%	20%	7.3%
S&P 500 Index	2,073	-3.4%	17.4%	4.3%	599	399%	31%	4.5%
Euro STOXX 50	1,638	-0.5%	13.5%	3.4%	259	859%	26%	1.9%
Dow Jones Indus. Avg.	1,384	-6.9%	0.2%	2.9%	576	629%	35%	4.3%
EUR/USD	528	-9.0%	7.7%	1.1%	107	-39%	-69%	0.8%
ICE BRENT	523	-8.5%	-2.2%	1.1%	0	-100%	-100%	0.0%
ASML Holding	457	5.3%	-18.9%	0.9%	206	-0.5%	67%	1.5%
Other	31,577	-0.2%	6.5%	65.2%	8,160			60.9%
Total	48,445	-2.9%	5.1%	100%	13,408	18.1%	2.7%	100%

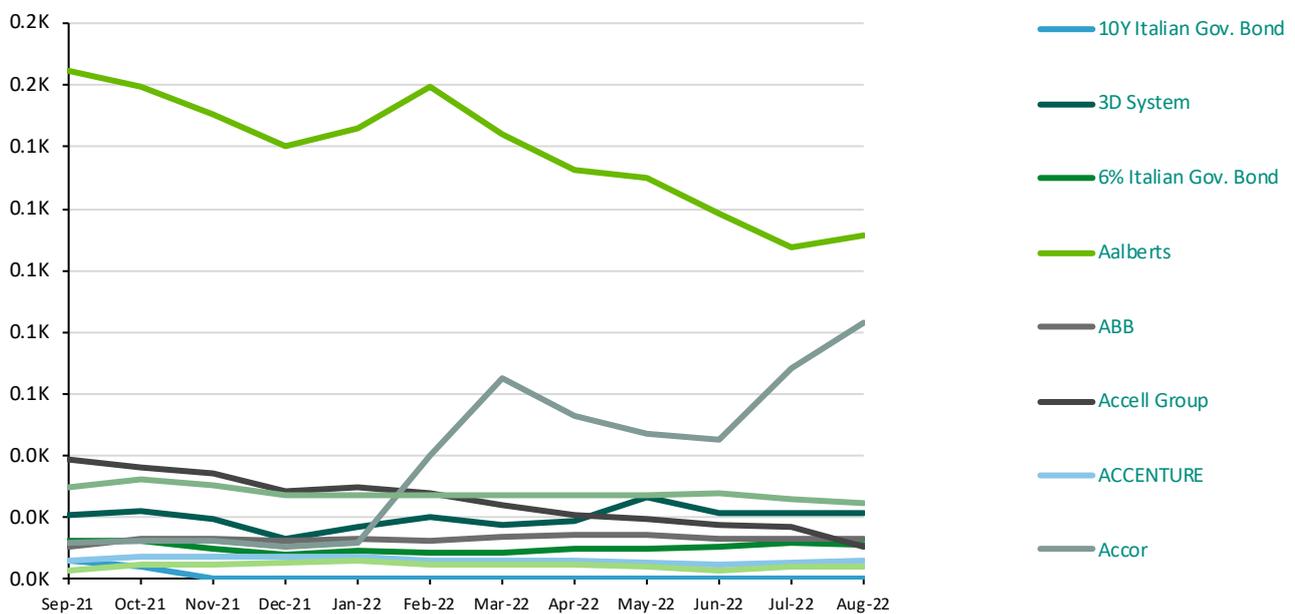
(Source Euronext)



TOP 10 UNDERLYINGS

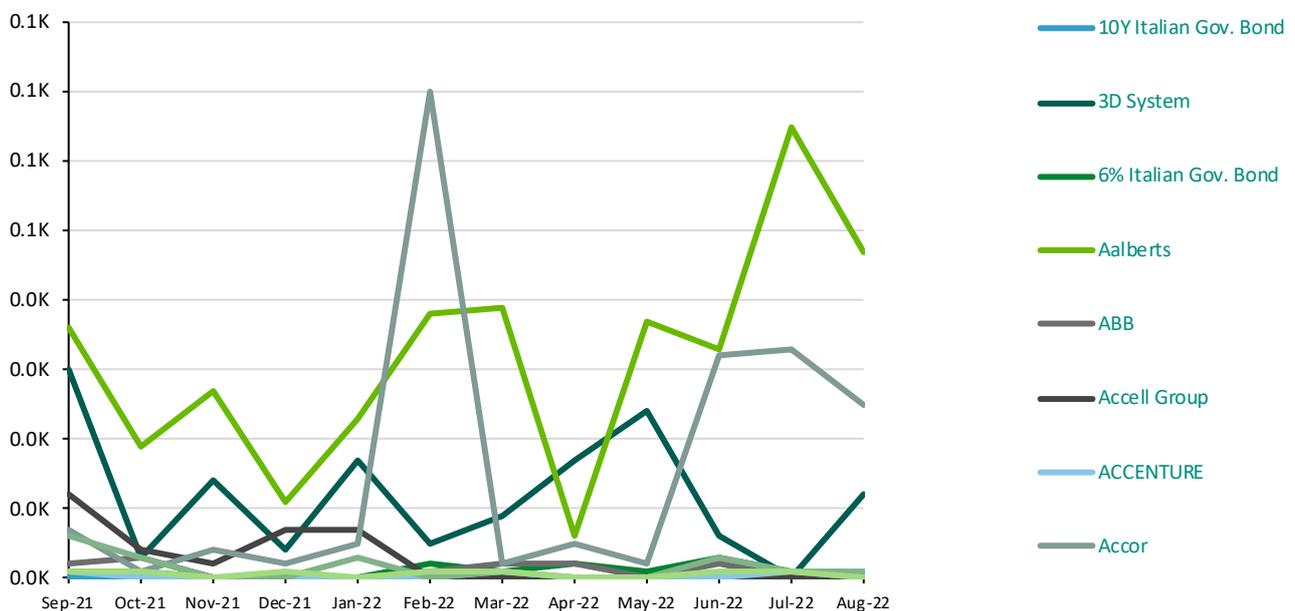
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Euroclear 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
DE000GK70P57	Goldman Sachs	2100 Warrants	CAC 40	7,274	64
NLBNPNL1PGE9	BNP Paribas	2210 Mini-Futures	ICE BRENT	4,396	142
DE000GX3QLN4	Goldman Sachs	2210 Mini-Futures	MASTERCARD INC	2,769	106
NLBNPNL15WX4	BNP Paribas	2210 Mini-Futures	AEX	2,353	115
NLBNPNL14CZ4	BNP Paribas	2210 Mini-Futures	AEX	2,212	107
NL0014584468	BNP Paribas	2210 Mini-Futures	Société Générale	2,012	60
NLBNPNL1ZA99	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	1,988	63
NLBNPNL1SAR8	BNP Paribas	2210 Mini-Futures	Shell Plc	1,485	179
NLBNPNL1U8Z4	BNP Paribas	2210 Mini-Futures	DSM	1,294	37
NLGS0000G7P2	Goldman Sachs	2210 Mini-Futures	Fugro	1,256	79
DE000GK42HB6	Goldman Sachs	2100 Warrants	Sanofi-Aventis	1,143	113
NLBNPNL1RDE2	BNP Paribas	2210 Mini-Futures	Shell Plc	1,099	98
NLBNPNL1M5D7	BNP Paribas	2210 Mini-Futures	AEX	1,070	225
NLBNPNL1I2P4	BNP Paribas	2210 Mini-Futures	AEX	1,062	217
NLBNPNL1SXF5	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	1,046	56
NLBNPNL135P8	BNP Paribas	2205 Open-End Knock-Out Warrants	Arcelormittal	1,035	147
NLBNPNL1HA67	BNP Paribas	2210 Mini-Futures	AEX	1,006	110
NLGS000281K9	Goldman Sachs	2210 Mini-Futures	ICE BRENT	968	35
NLBNPNL1RLG0	BNP Paribas	2210 Mini-Futures	Fugro	945	255
NLBNPNL1YXY4	BNP Paribas	2210 Mini-Futures	AEX	943	119
DE000GX7CFA4	Goldman Sachs	2100 Warrants	CAC 40	927	34
NLBNPNL1VZ86	BNP Paribas	2205 Open-End Knock-Out Warrants	DAX 30	920	17
NLBNPNL1ZCJ6	BNP Paribas	2210 Mini-Futures	Gold	889	40
NLBNPNL1W3H1	BNP Paribas	2210 Mini-Futures	DAX 30	839	92
NLBNPNL13WC3	BNP Paribas	2210 Mini-Futures	ASML Holding	805	18
NLBNPNL1ZNX4	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	800	19
NLBNPNL20PS8	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	785	39
NLBNPNL1XXZ3	BNP Paribas	2205 Open-End Knock-Out Warrants	EUR/USD	777	13
NLBNPNL1T8C6	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	731	71
DE000GX697G6	Goldman Sachs	2210 Mini-Futures	Baidu	706	115
NLBNPNL1YXX6	BNP Paribas	2210 Mini-Futures	AEX	699	139
NLBNPNL1M991	BNP Paribas	2210 Mini-Futures	AEX	698	92
NLING0016OT3	ING	2205 Open-End Knock-Out Warrants	Fugro	680	363
NLBNPNL1SXL3	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	657	32
NLBNPNL1HA59	BNP Paribas	2210 Mini-Futures	AEX	648	113
NLBNPNL1QLY5	BNP Paribas	2210 Mini-Futures	Fugro	647	100
NLBNPNL1UNX5	BNP Paribas	2210 Mini-Futures	ING	643	63
NLGS000270Y3	Goldman Sachs	2210 Mini-Futures	ICE BRENT	635	13
NLBNPNL1P2R1	BNP Paribas	2210 Mini-Futures	AEX	616	86
NLBNPNL126L6	BNP Paribas	2210 Mini-Futures	ING	613	24
NLING0016NS7	ING	2205 Open-End Knock-Out Warrants	S&P 500 Index	603	24
NLBNPNL1PDR8	BNP Paribas	2210 Mini-Futures	CORBION N.V.	599	121
DE000GX64ZC3	Goldman Sachs	2210 Mini-Futures	ADOBE SYSTEMS	599	34
NLBNPNL20SA0	BNP Paribas	2210 Mini-Futures	DAX 30	583	57
NLBNPNL1ZJN3	BNP Paribas	2210 Mini-Futures	Gold	570	23
NLBNPNL1ZPC3	BNP Paribas	2205 Open-End Knock-Out Warrants	Adyen	540	16
NLBNPNL1ZNR6	BNP Paribas	2205 Open-End Knock-Out Warrants	DAX 30	538	12
NLBNPNL1HAG4	BNP Paribas	2210 Mini-Futures	AEX	531	43
NLBNPNL20L57	BNP Paribas	2210 Mini-Futures	Shell Plc	517	28
NLBNPNL1HP52	BNP Paribas	2205 Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	506	36

(Source Euronext)



Interbolsa Instruments

ISSUERS

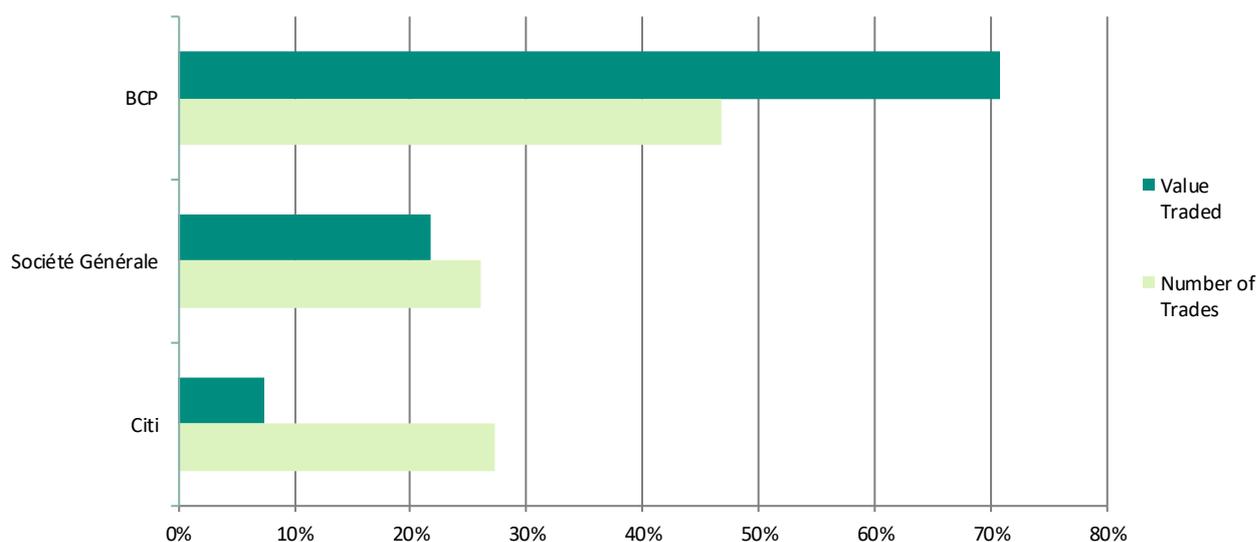
Market Overview

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	1,094	35%	-48%	70.8%	83	28.3%	-34.5%	46.8%
Société Générale	336	6.2%	67%	21.8%	46	-5.6%	2.7%	26.0%
Citi	115	-6.5%	-66%	7.4%	48	5.7%	-32.4%	27.2%
Total	1,545	23.7%	-41.1%	100%	178	11.4%	-27.0%	100%

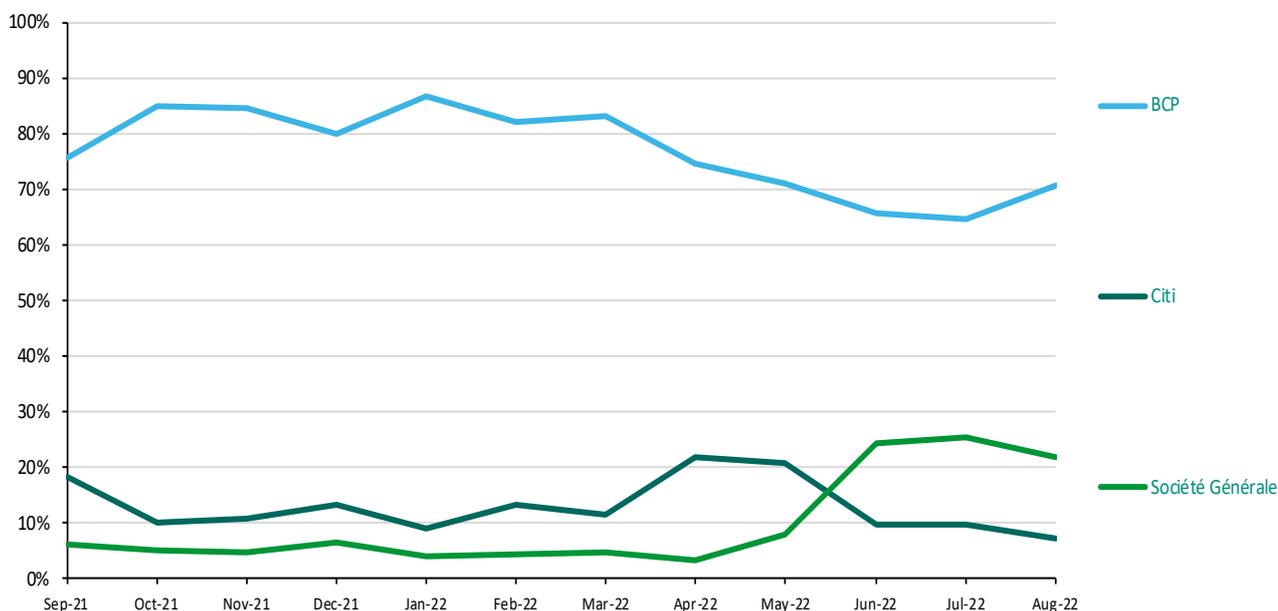
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ISSUERS

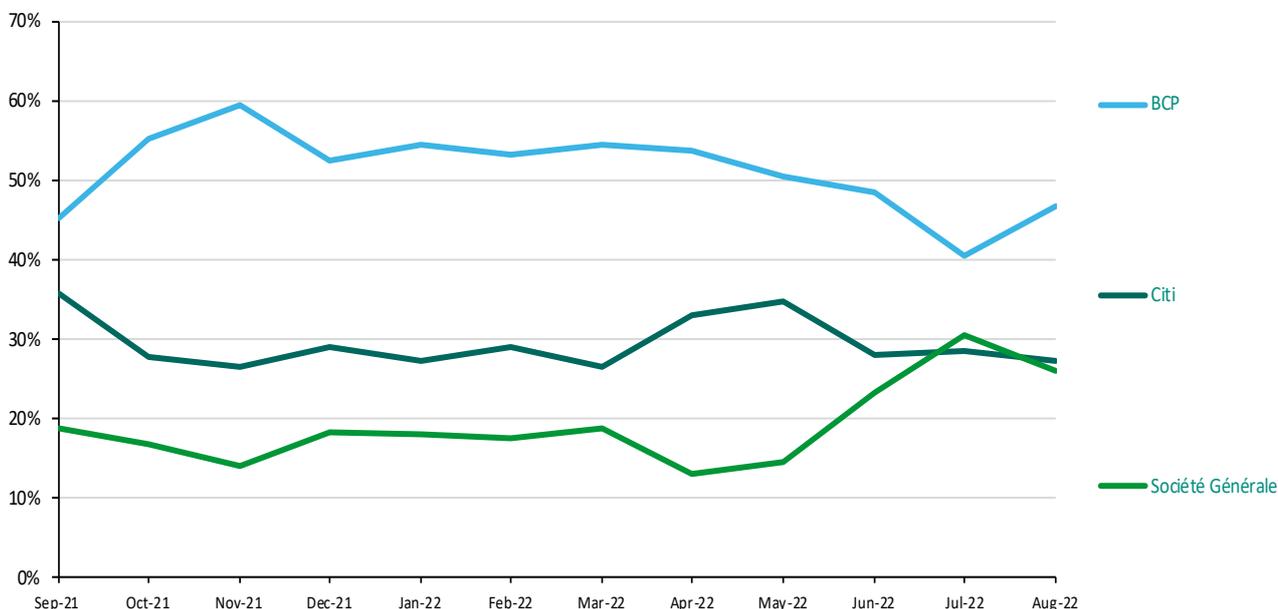
Market Trend: Value traded

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

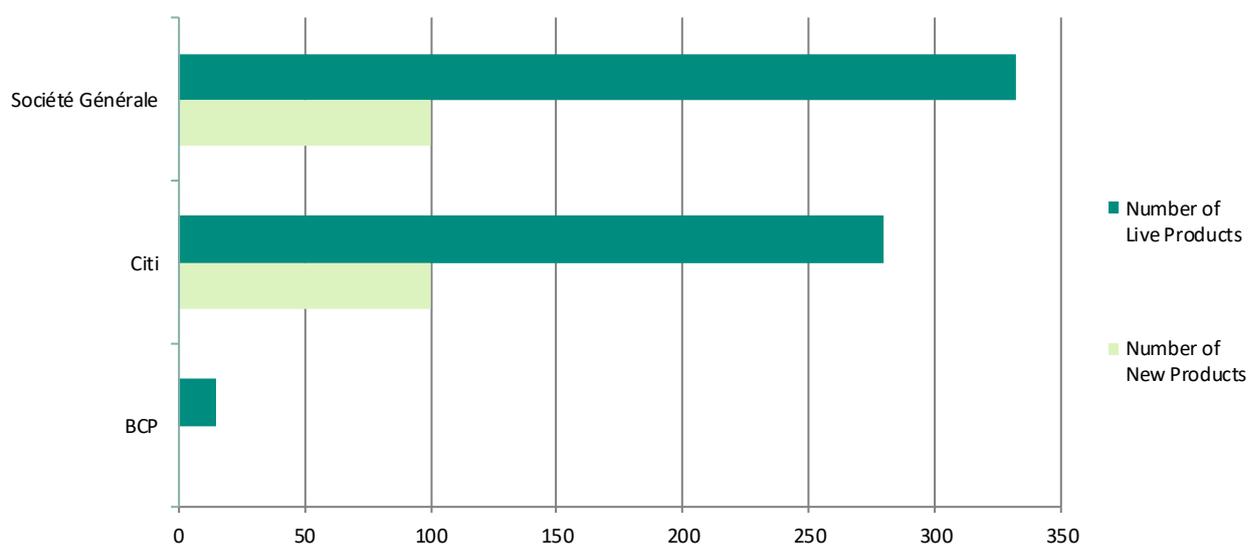
Product Overview

The table below displays the daily average number of live products and the number of new products 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	332	10.2%	-47%	53.0%	100	6.4%	-34%	50.0%
Citi	280	2.7%	-2.3%	44.6%	100	39%	-27%	50.0%
BCP	15	0.0%	-3.8%	2.4%	0			0.0%
Total	627	6.5%	-32.8%	100%	200	20.5%	-30.8%	100%

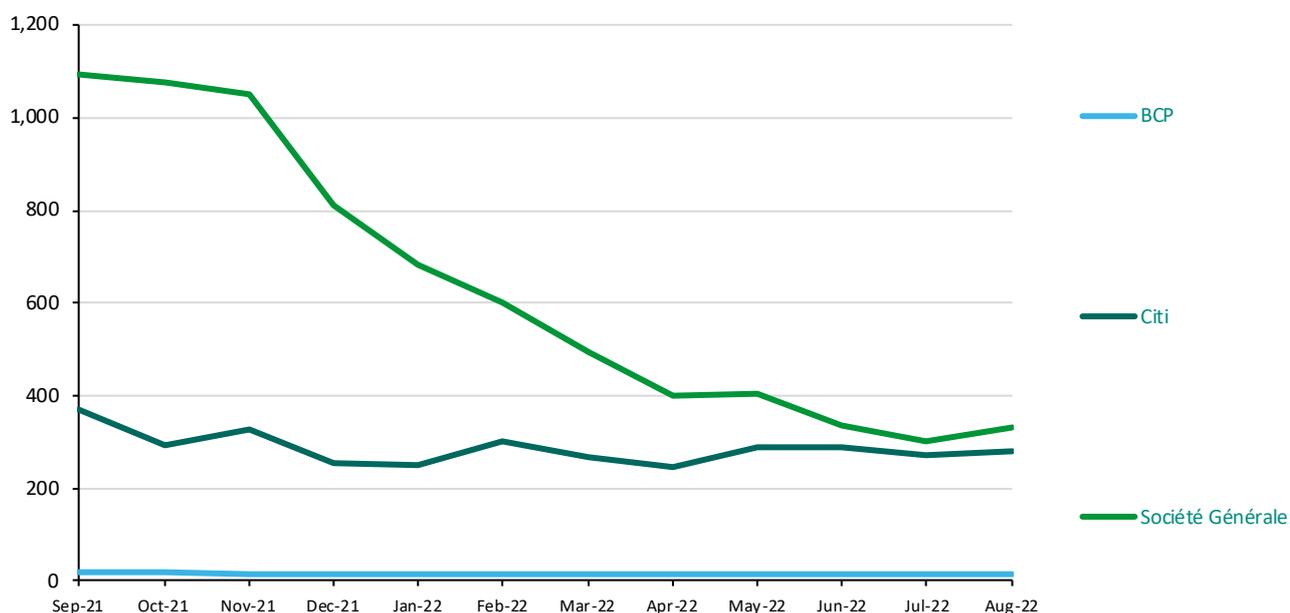
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ISSUERS

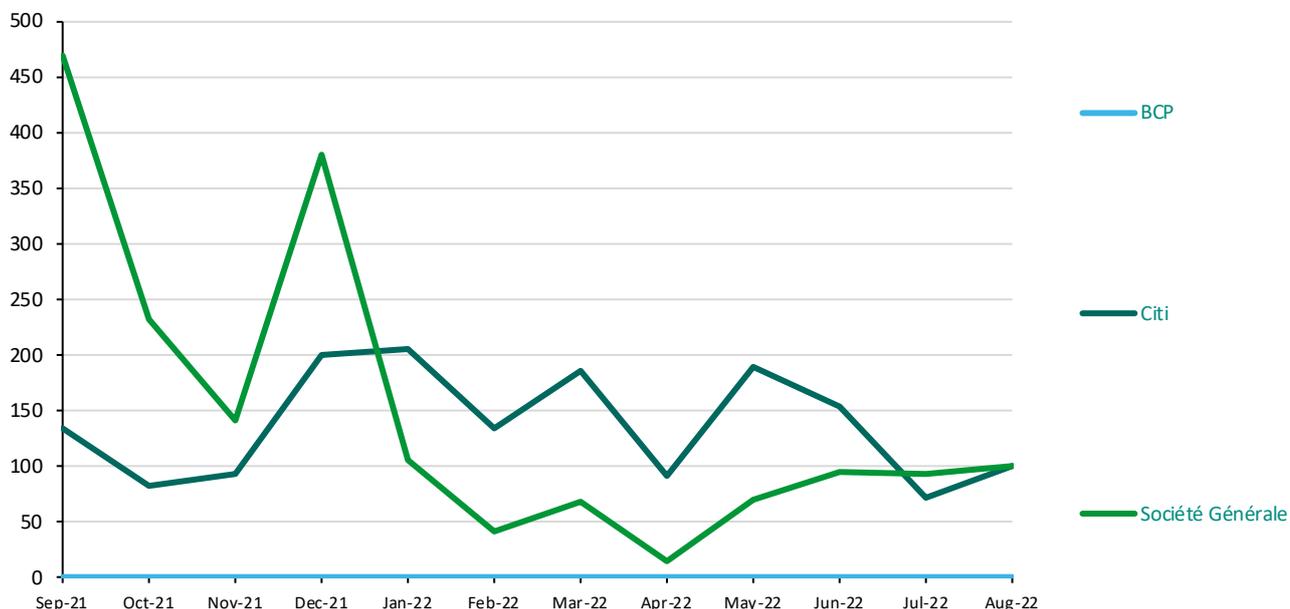
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on 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)

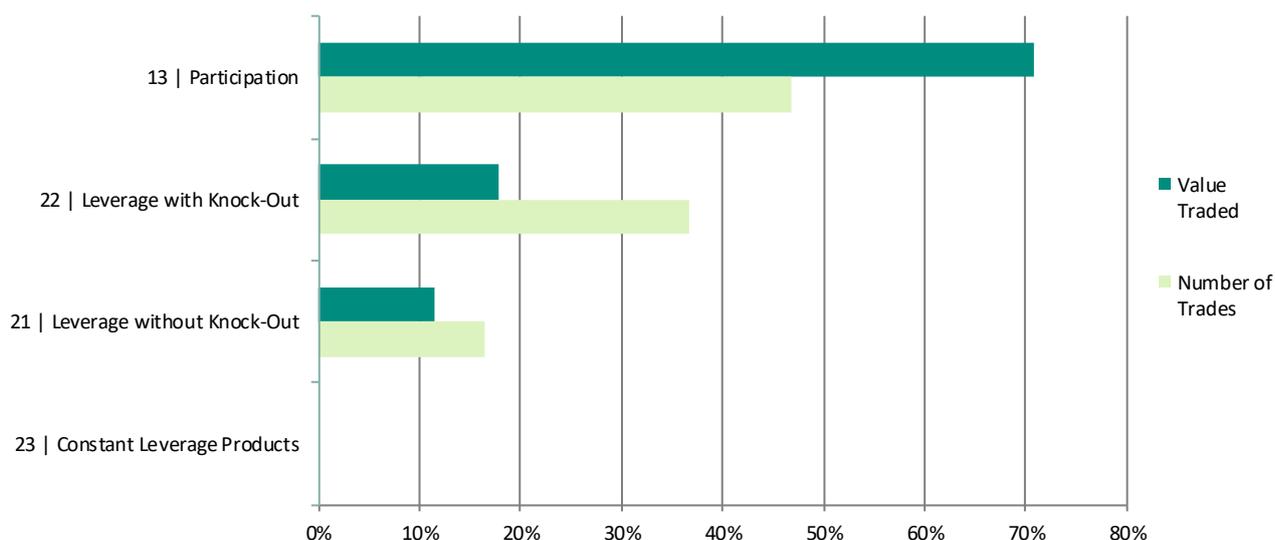
Market Overview

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	1,094	35%	-48%	70.8%	83	28.3%	-34.5%	46.8%
22 Leverage with Knock-Out	275	34%	-1.1%	17.8%	65	10.0%	5.7%	36.8%
21 Leverage without Knock-Out	176	-25%	-32%	11.4%	29	-17.2%	-45.7%	16.5%
23 Constant Leverage Products	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	1,545	23.7%	-41.1%	100%	178	11.4%	-27.0%	100%

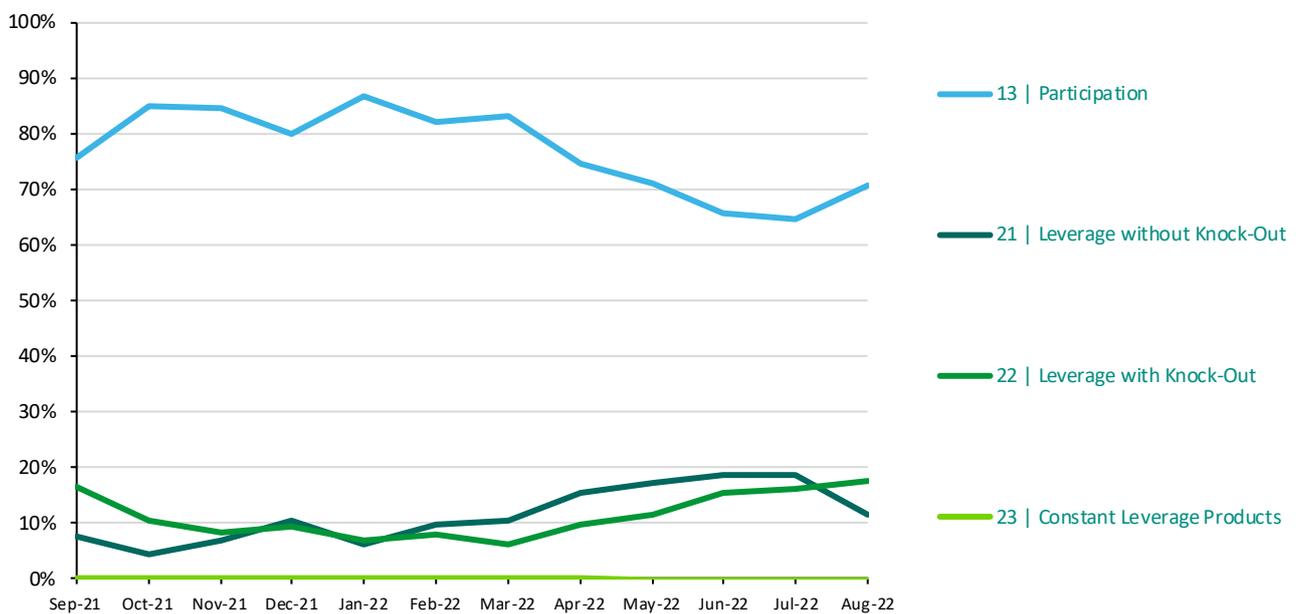
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

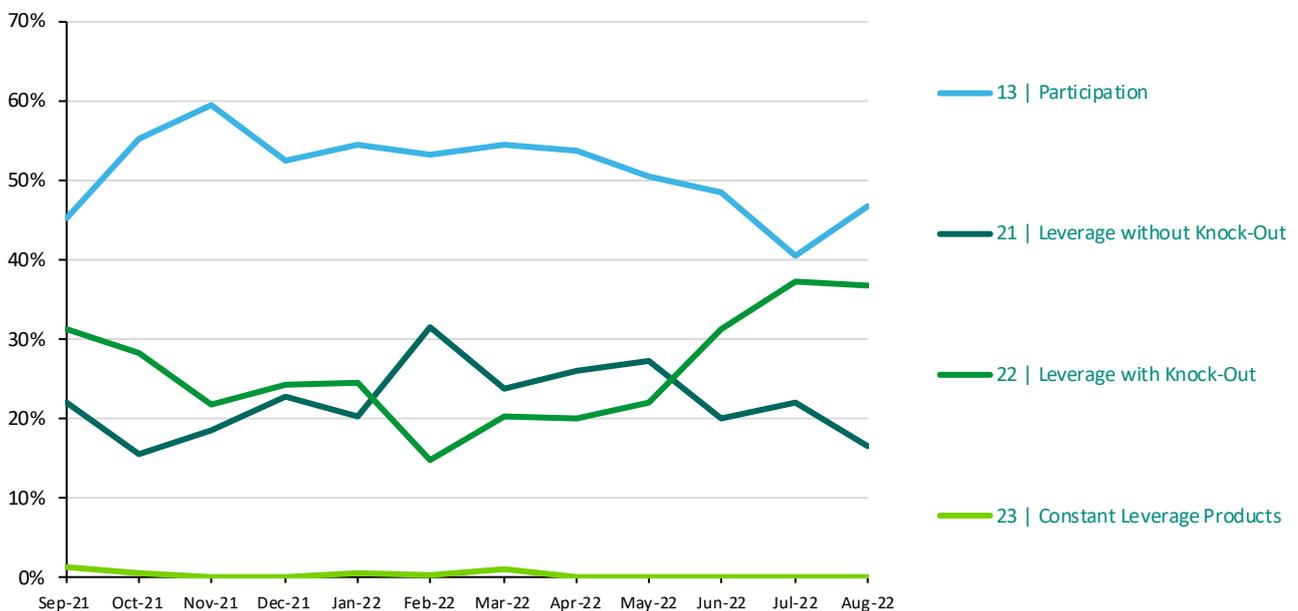
Market Trend: Value traded

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)

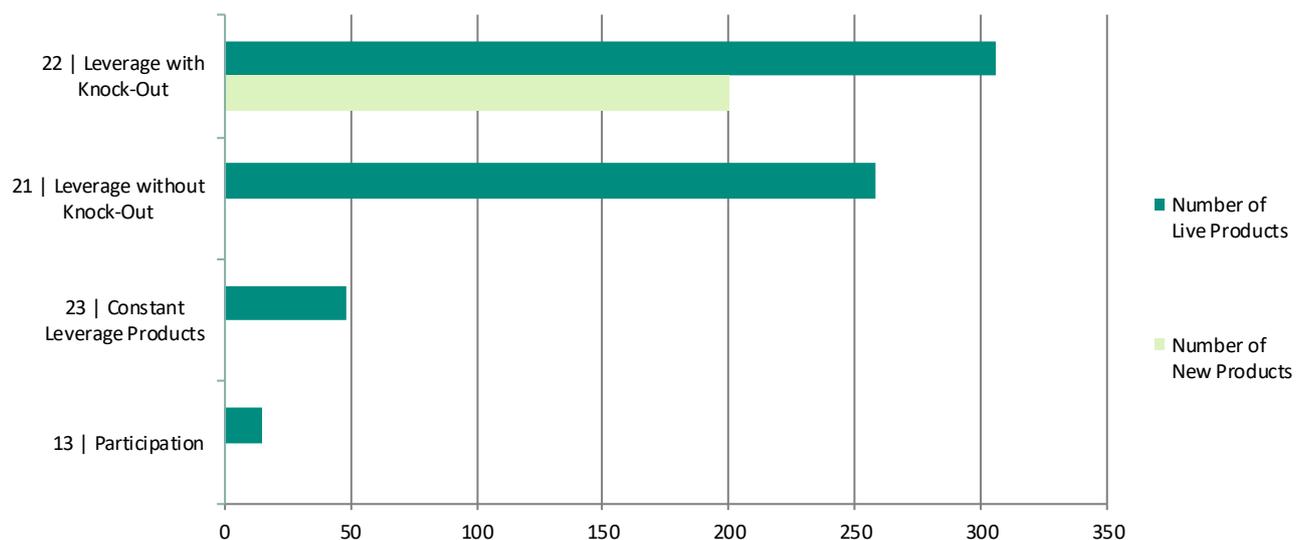
Product Overview

The table below displays the daily average number of live products and the number of new products 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 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	306	16.2%	-13.9%	48.8%	200	20%	-20%	100.0%
21 Leverage without Knock-Out	258	0.0%	-48%	41.1%	0		-100%	0.0%
23 Constant Leverage Products	48	-8.9%	-28%	7.7%	0			0.0%
13 Participation	15	0.0%	-3.8%	2.4%	0			0.0%
Total	627	6.5%	-32.8%	100%	200	20.5%	-30.8%	100%

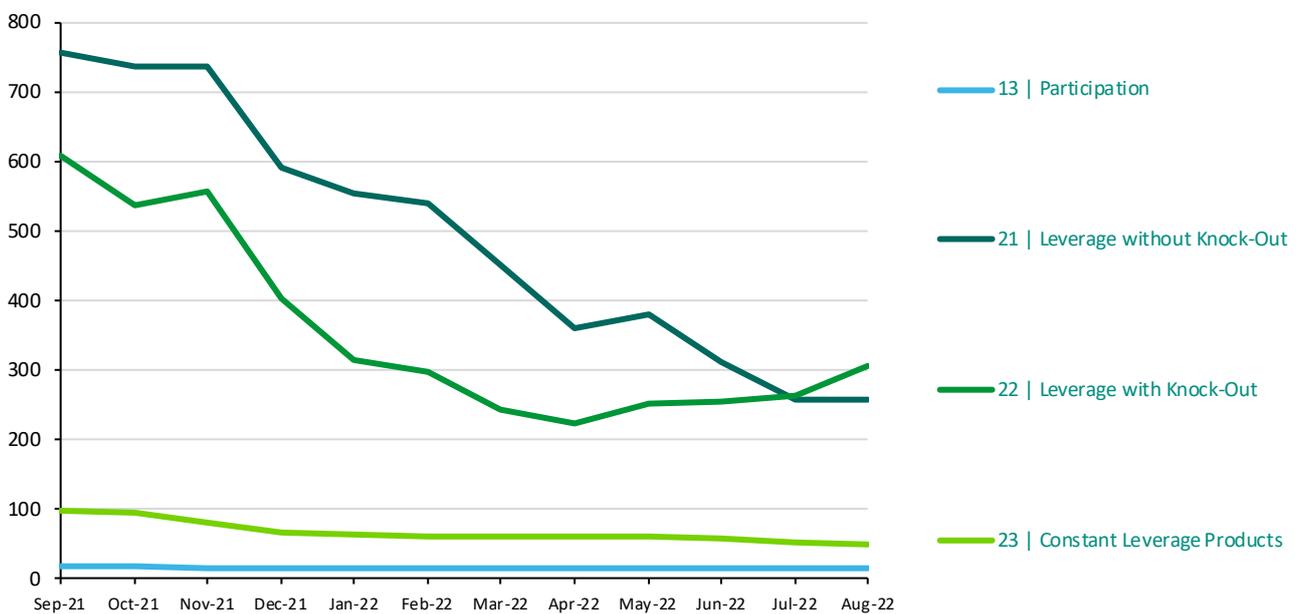
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

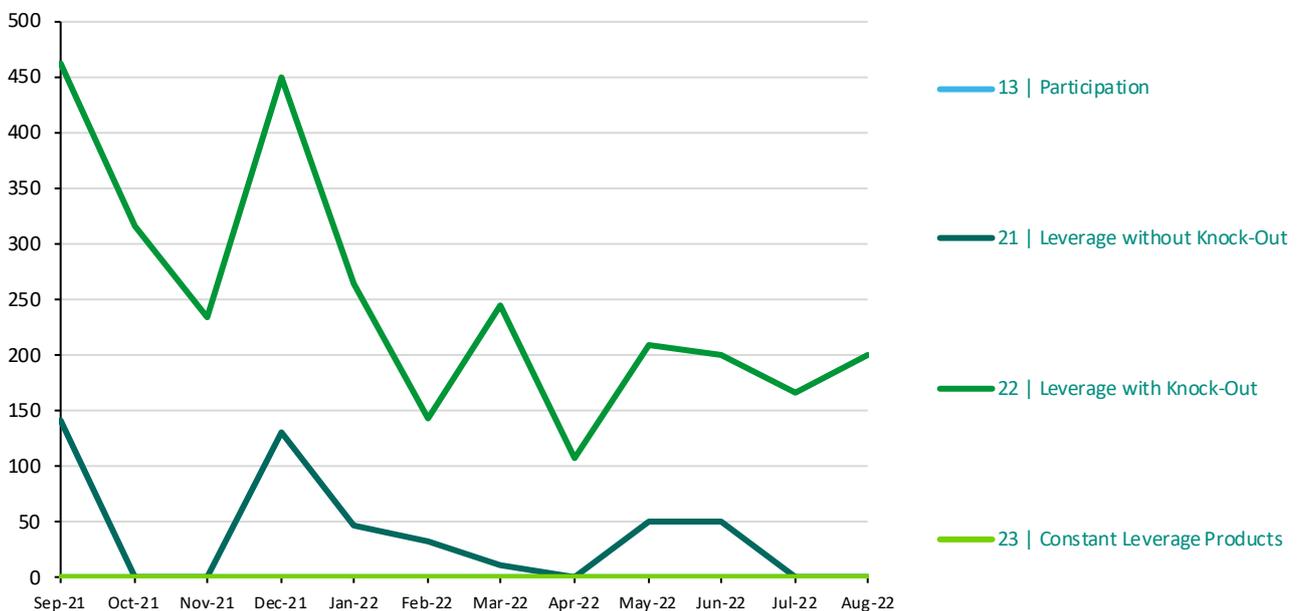
Product Trend: Number of Live Products

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

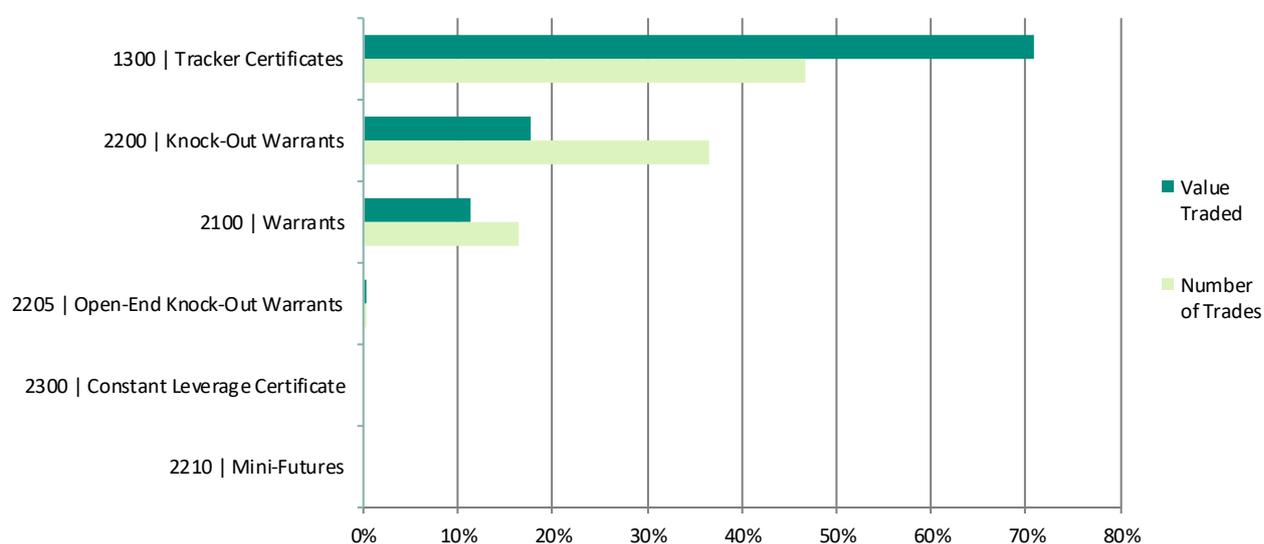
Market Overview

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	1,094	35%	-48%	70.8%	83	28.3%	-34.5%	46.8%
2200 Knock-Out Warrants	273	34%	-0.9%	17.7%	65	9.5%	6.2%	36.6%
2100 Warrants	176	-25%	-32%	11.4%	29	-17.2%	-46%	16.5%
2205 Open-End Knock-Out Warrants	1		-19.3%	0.1%	0.4		-27%	0.2%
2300 Constant Leverage Certificate	0		-100%	0.0%	0.0		-100%	0.0%
2210 Mini-Futures	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	1,545	23.7%	-41.1%	100%	178	11.4%	-27.0%	100%

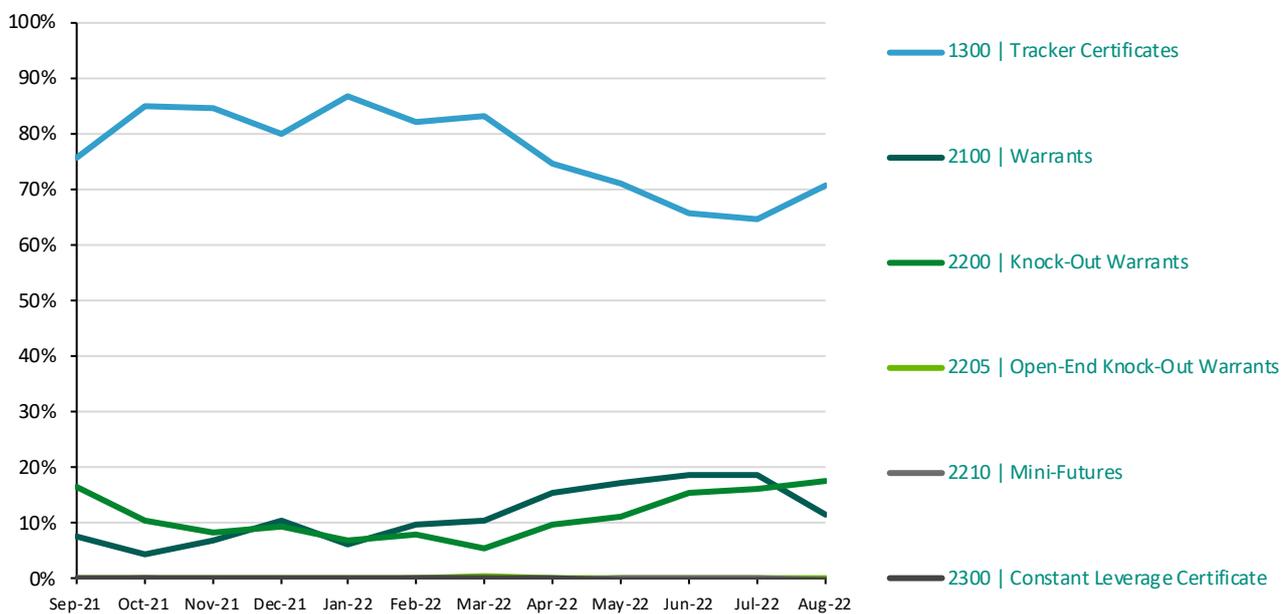
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

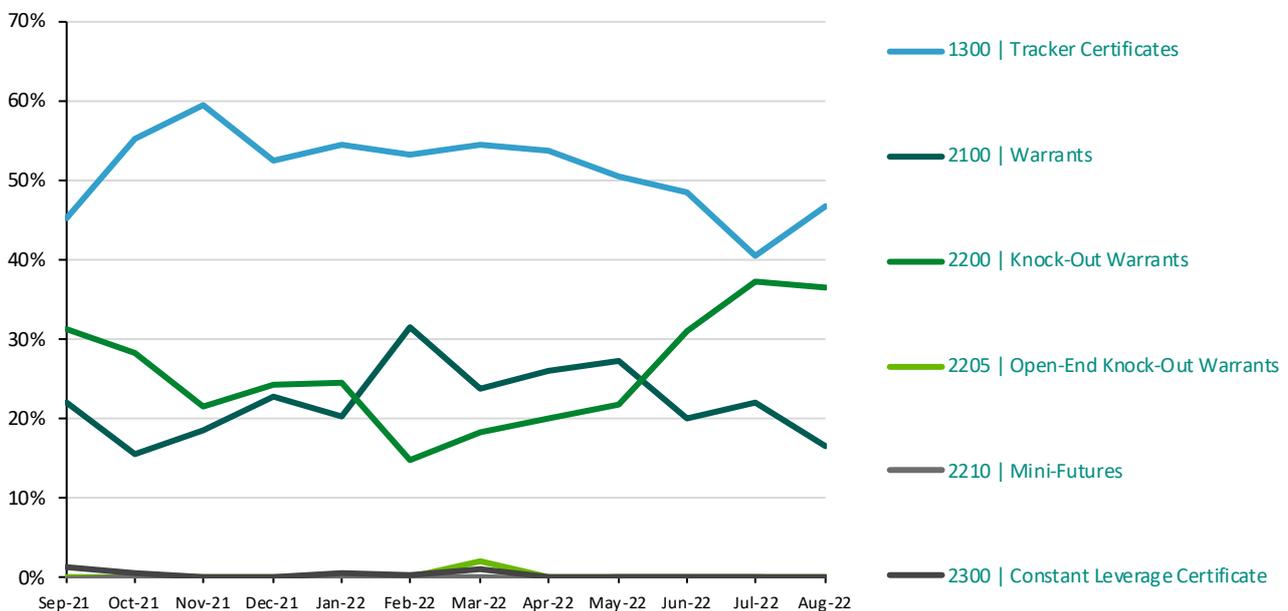
Market Trend: Value traded

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)

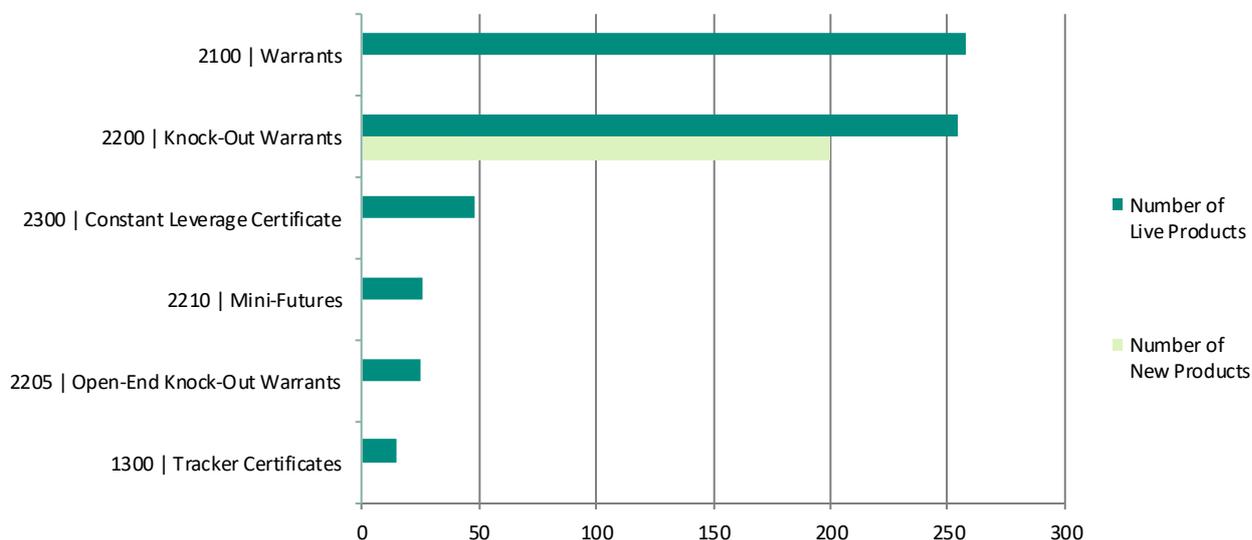
Product Overview

The table below displays the daily average number of live products and the number of new products 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 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	258	0.0%	-48%	41.1%	0		-100%	0.0%
2200 Knock-Out Warrants	255	21%	-13.6%	40.6%	200	20%	-20.0%	100.0%
2300 Constant Leverage Certificate	48	-8.9%	-28%	7.7%	0			0.0%
2210 Mini-Futures	26	-2.6%	-1.8%	4.2%	0		-100%	0.0%
2205 Open-End Knock-Out Warrants	25	-3.3%	-26%	4.0%	0		-100%	0.0%
1300 Tracker Certificates	15	0.0%	-3.8%	2.4%	0			0.0%
Total	627	6.5%	-32.8%	100%	200	20.5%	-30.8%	100%

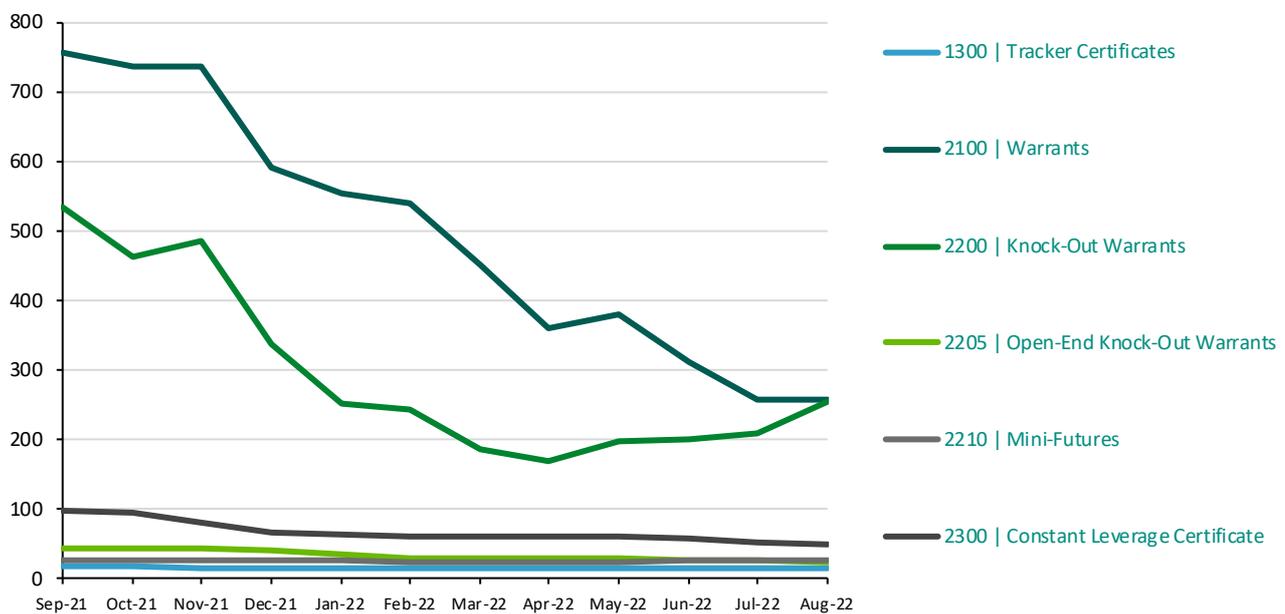
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

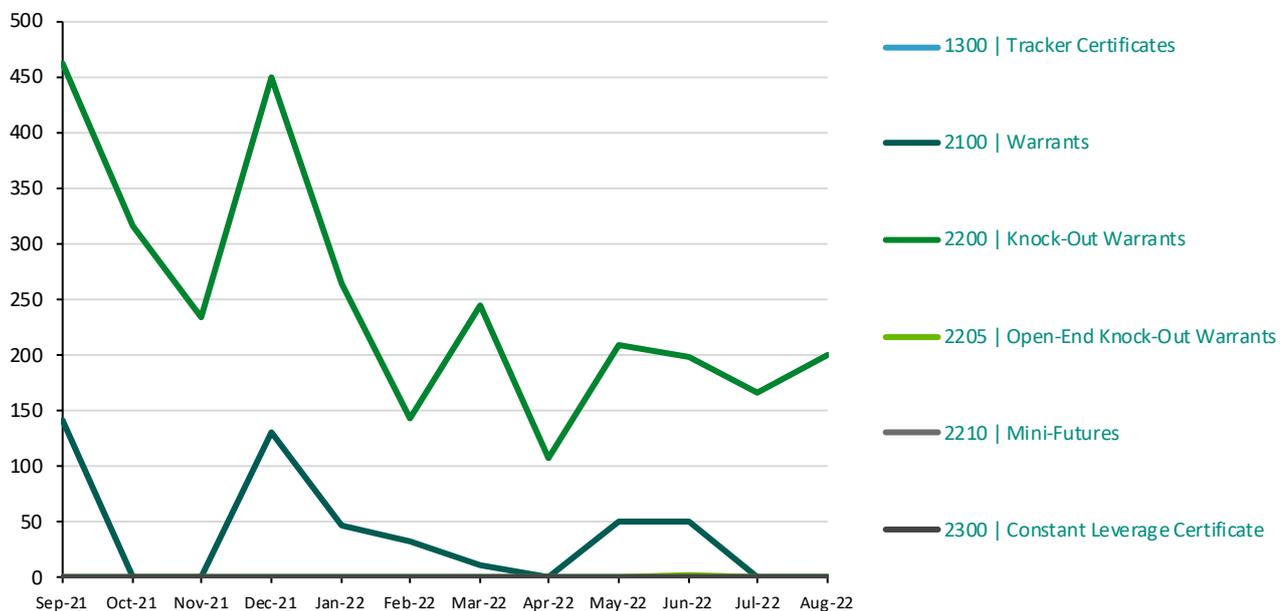
Product Trend: Number of Live Products

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

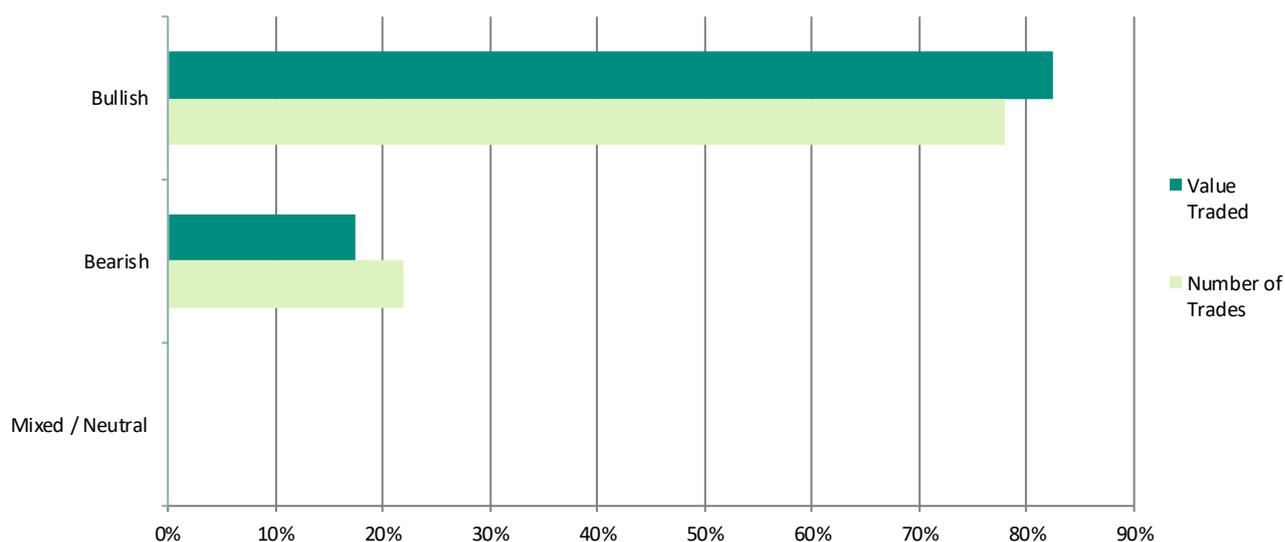
Market Overview

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	1,274	19.6%	-47%	82.5%	139	15.0%	-31.3%	78.0%
Bearish	270	48%	28%	17.5%	39	0.5%	-6.1%	22.0%
Mixed / Neutral	0		-100%	0.0%	0.0		-100%	0.0%
Total	1,545	23.7%	-41.1%	100%	178	11.4%	-27.0%	100%

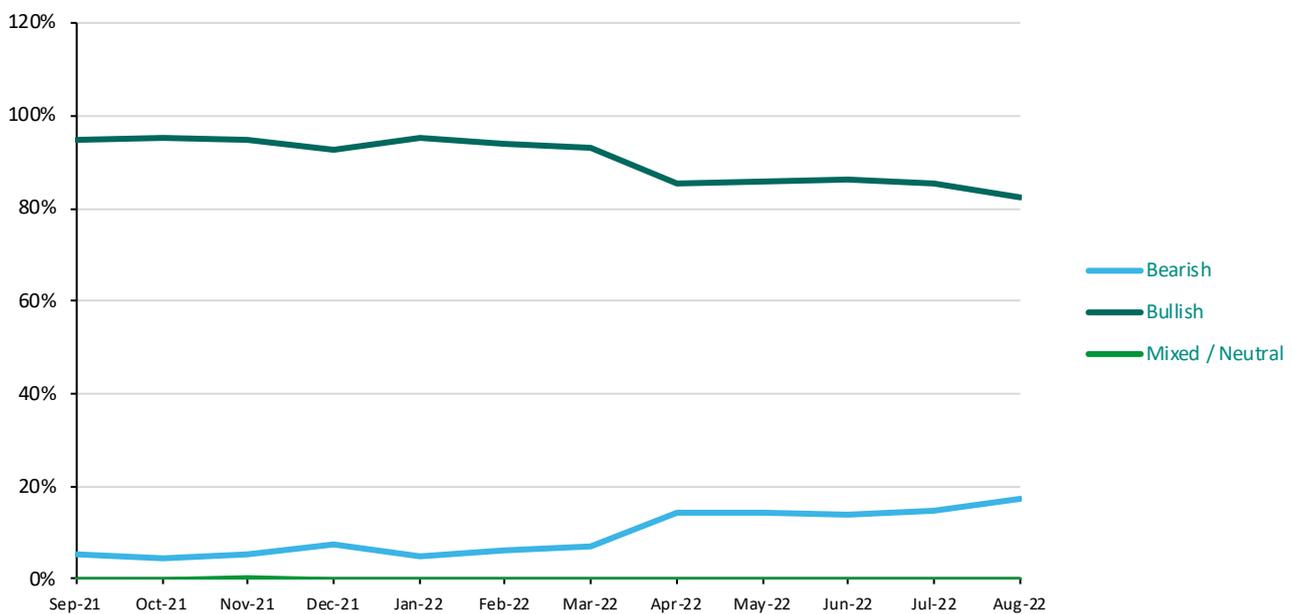
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PRODUCT STRATEGIES

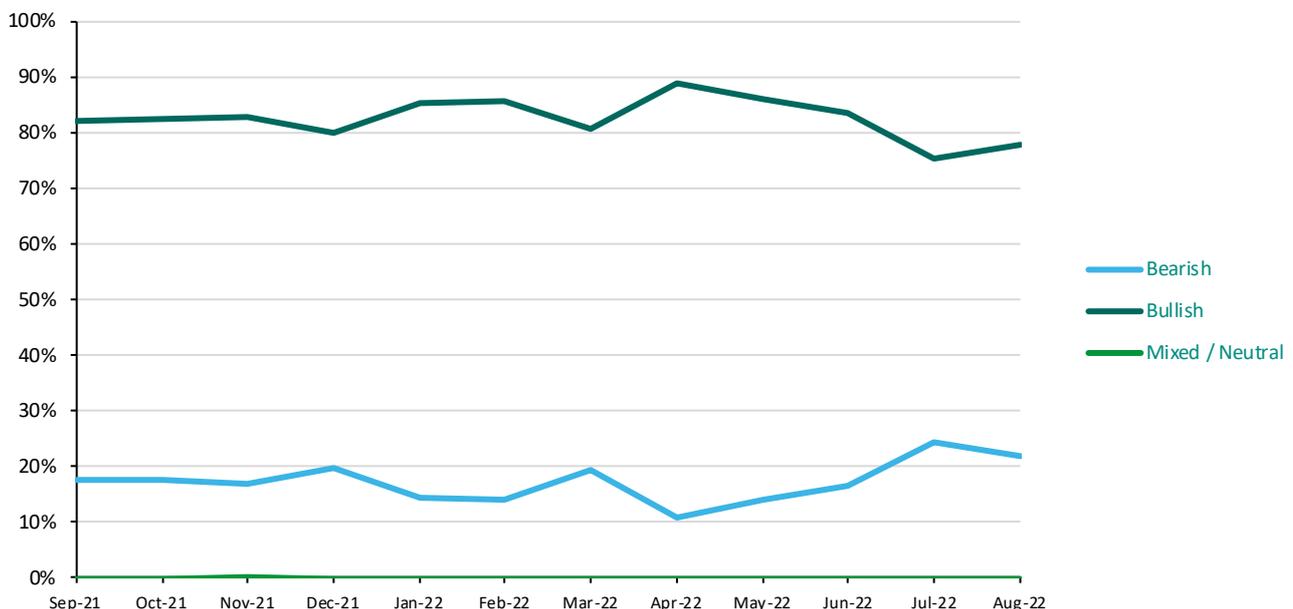
Market Trend: Value traded

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

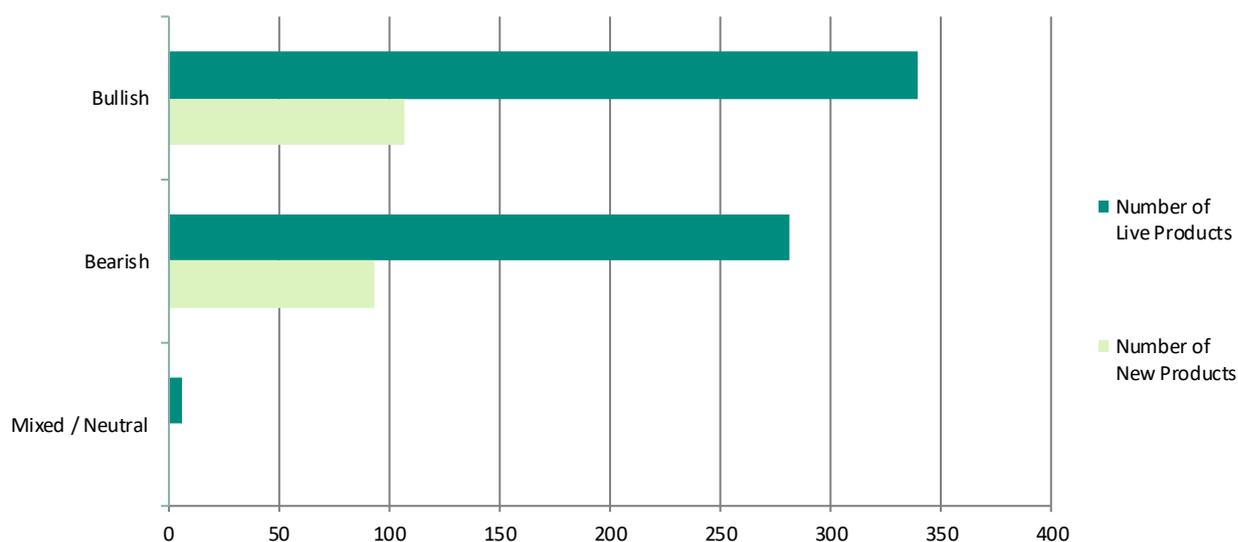
Product Overview

The table below displays the daily average number of live products and the number of new products 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	339	23%	-28%	54.1%	107	9.2%	-30%	53.5%
Bearish	281	-7.4%	-37%	44.9%	93	37%	-32%	46.5%
Mixed / Neutral	6	-28%	-57%	1.0%	0			0.0%
Total	627	6.5%	-32.8%	100%	200	20.5%	-30.8%	100%

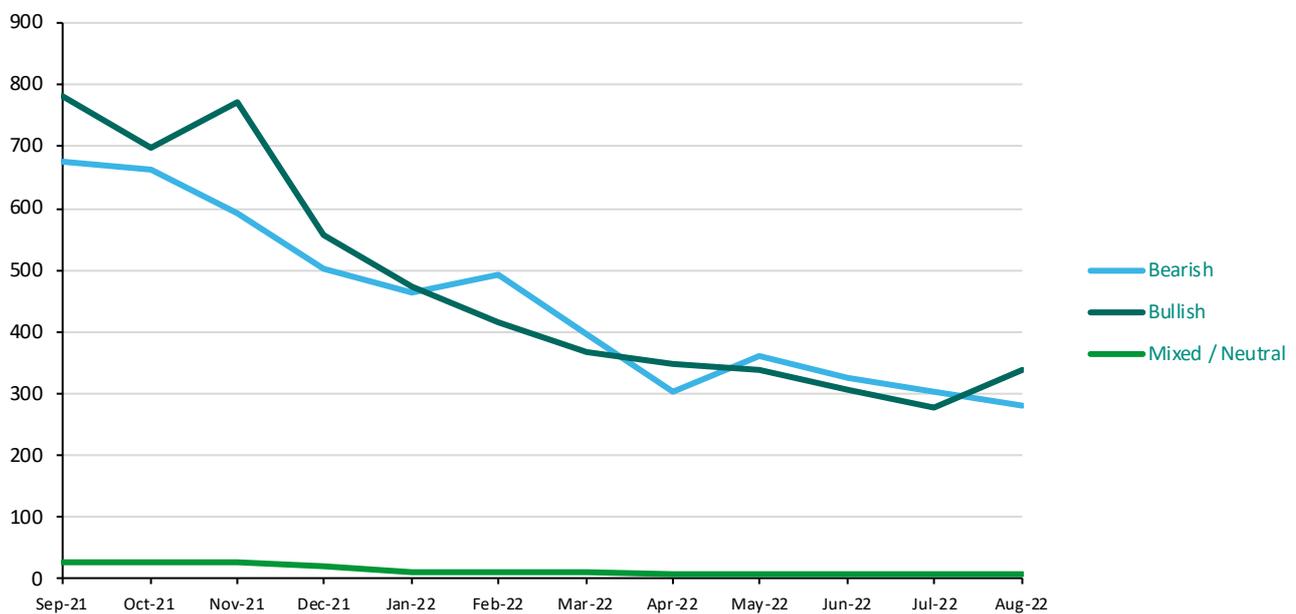
(Source Euronext)



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 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

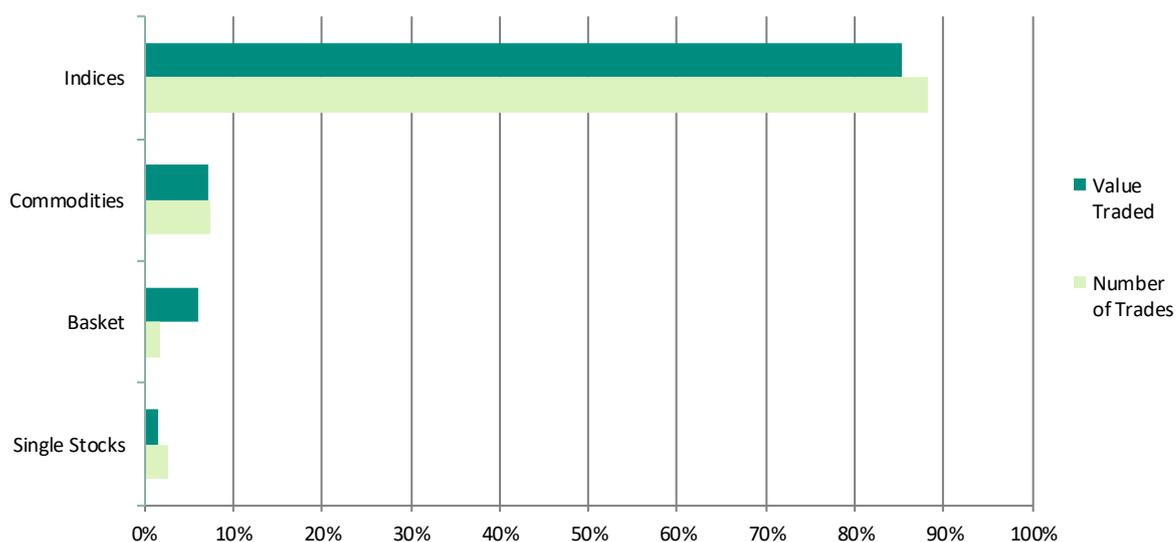
Market Overview

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	1,316	15.4%	-39%	85.2%	157	7.6%	-28.2%	88.2%
Commodities	112	237%	109%	7.2%	13	110.7%	241.2%	7.3%
Basket	93	66%	-74%	6.0%	2.9	22.3%	-62.5%	1.6%
Single Stocks	23	20%	-58%	1.5%	4.7	0.6%	-64.7%	2.6%
Total	1,545	23.7%	-41.1%	100%	178	11.4%	-27.0%	100%

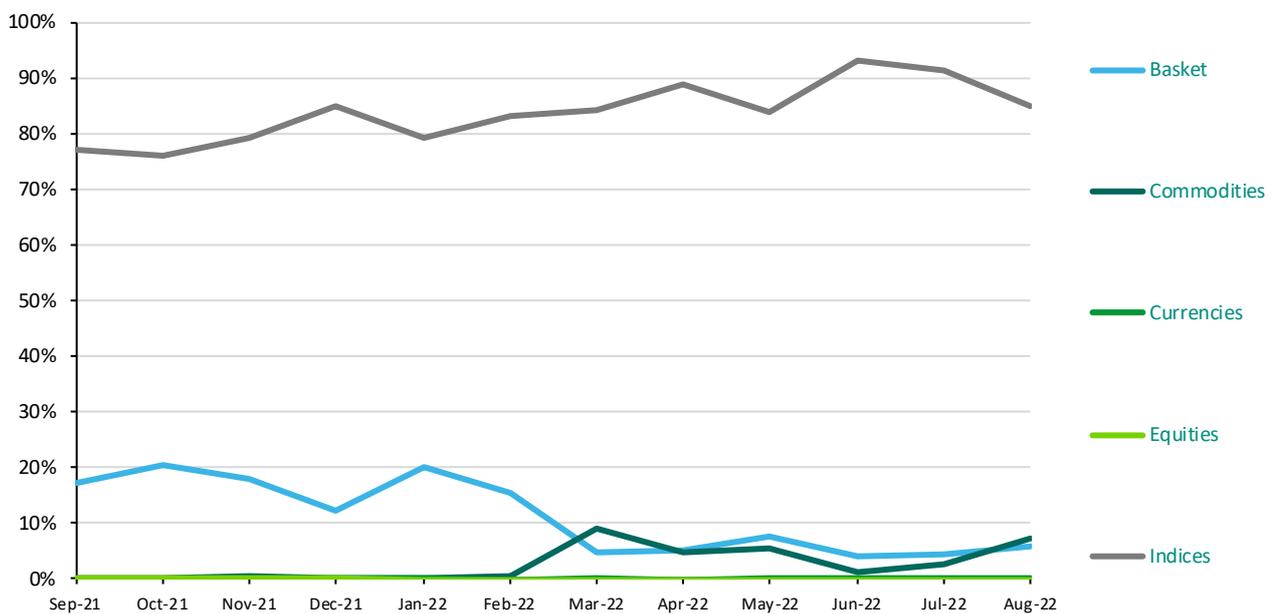
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UNDERLYING TYPES

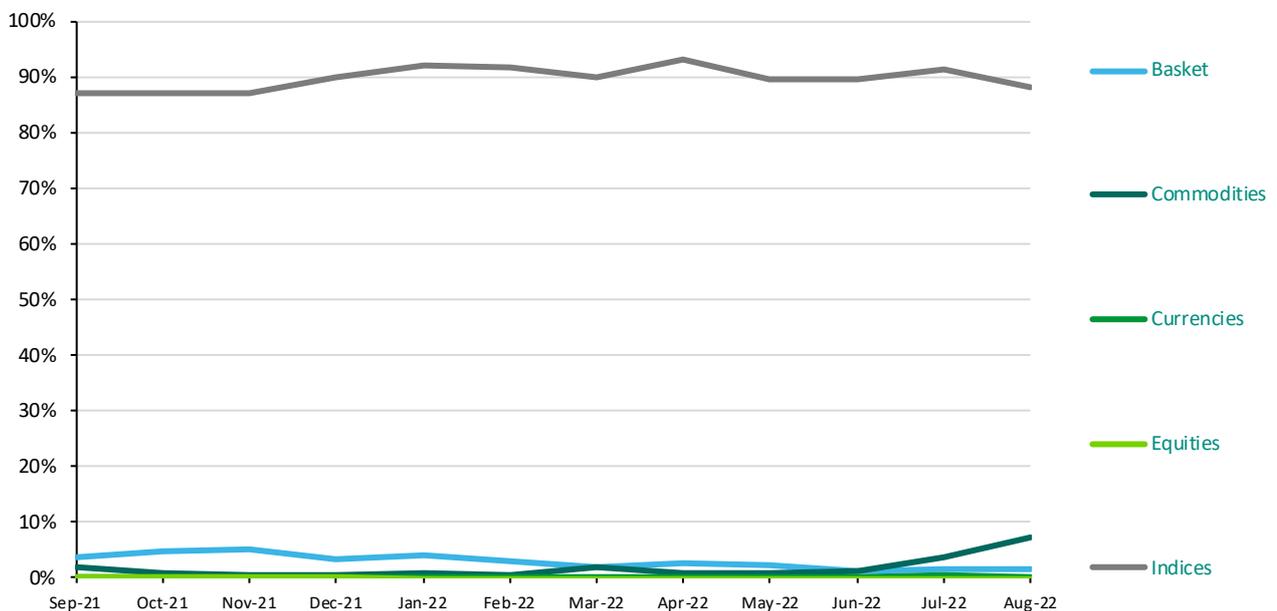
Market Trend: Value traded

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

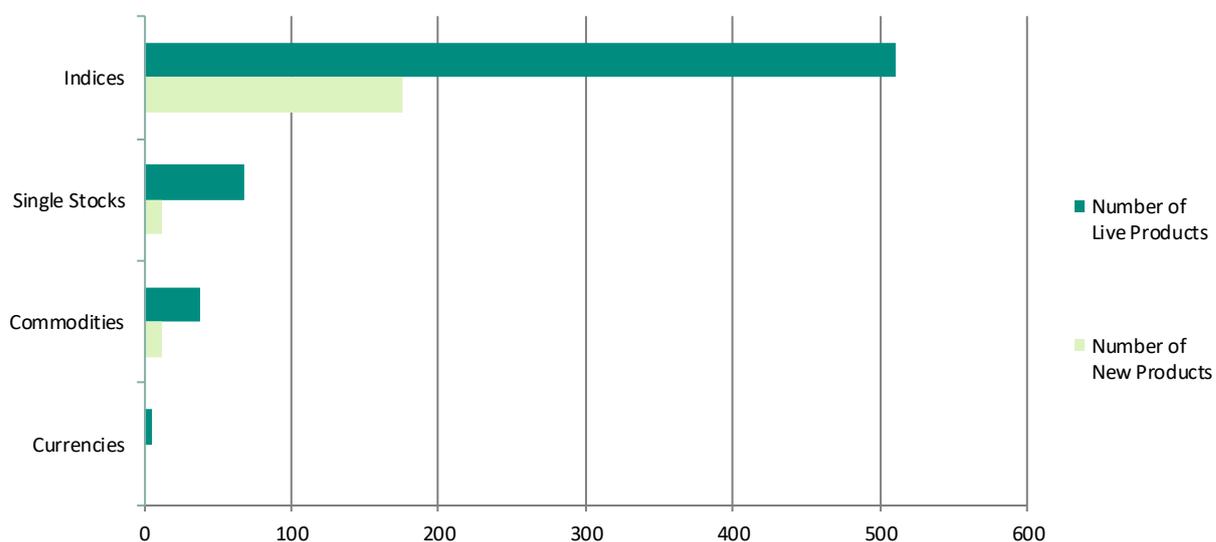
Product Overview

The table below displays the daily average number of live products and the number of new products 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	511	9.7%	-25%	81.5%	175	34%	-27%	87.5%
Single Stocks	67	4.5%	-67%	10.7%	12	0.0%	-57%	6.0%
Commodities	38	-9.1%	11.5%	6.1%	12	-33%	-17.7%	6.0%
Currencies	6	-52%	-41%	0.9%	1	-80%	-76%	0.5%
Total	627	6.5%	-32.8%	100%	200	20.5%	-30.8%	100%

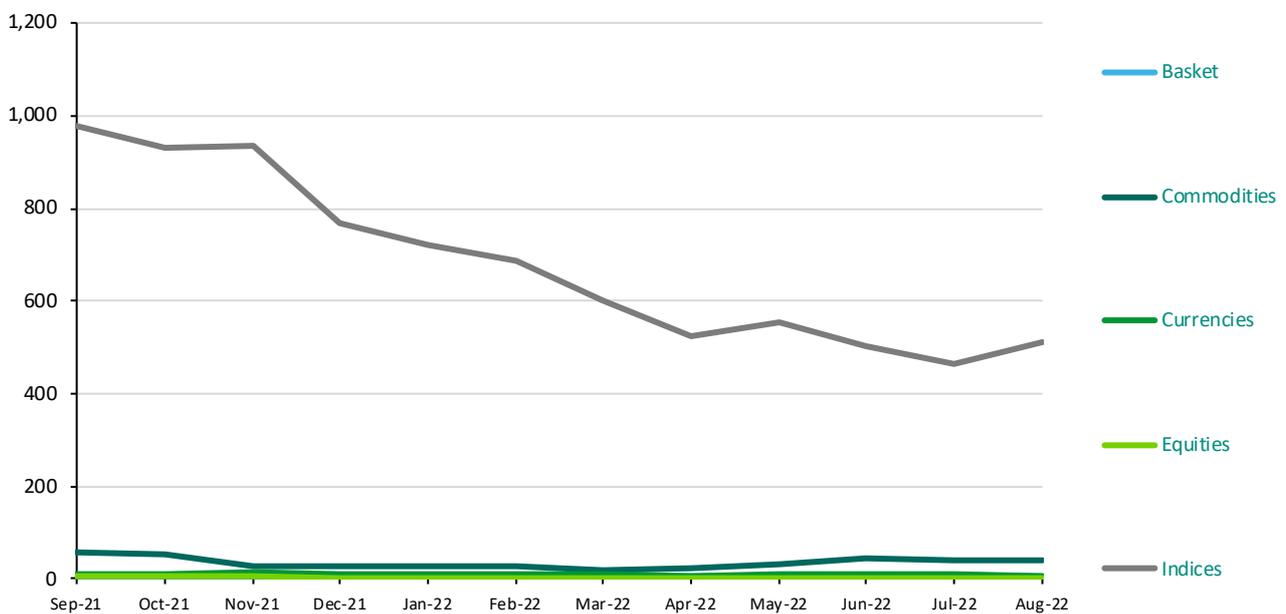
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UNDERLYING TYPES

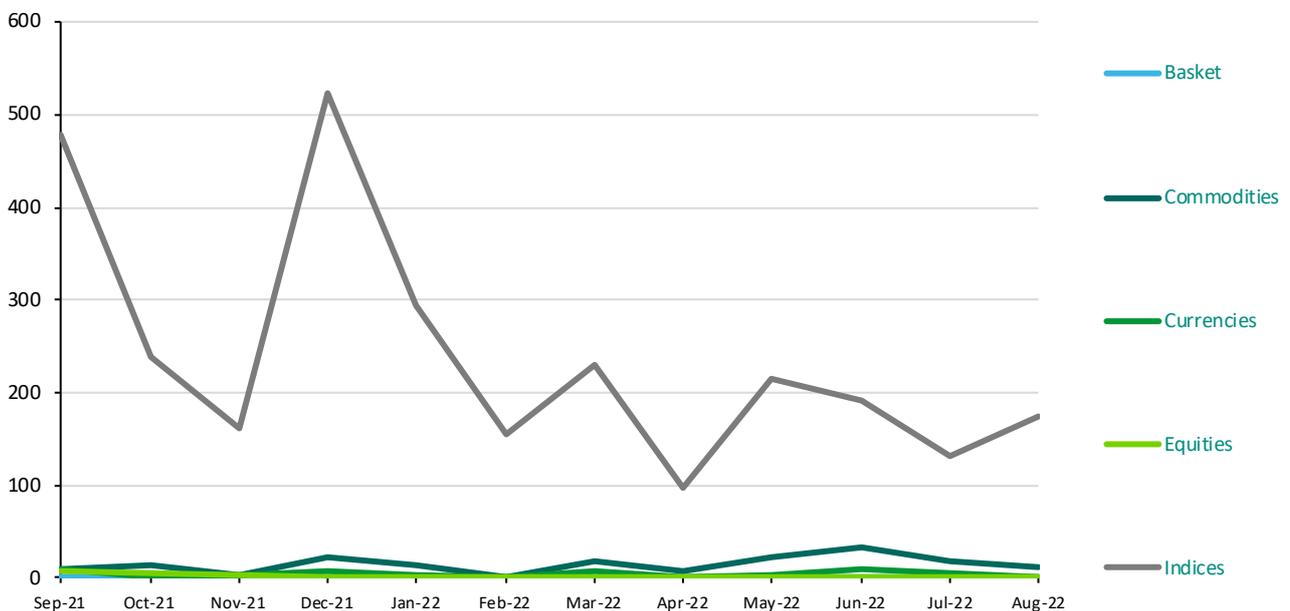
Product Trend: Number of Live Products

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

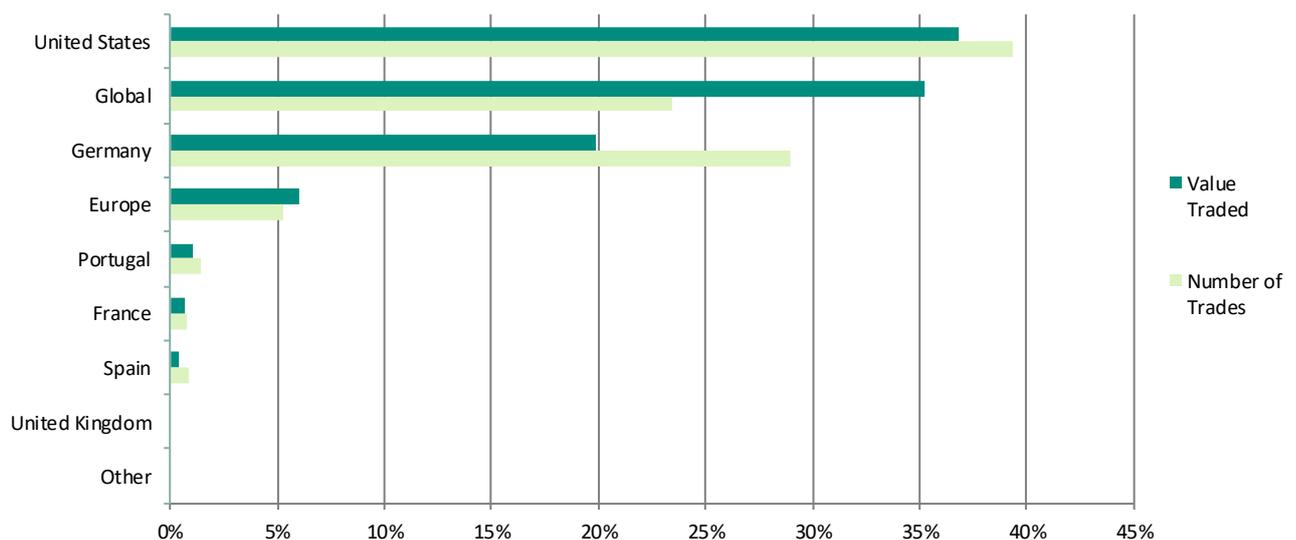
Market Overview

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
United States	570	23%	-27%	36.9%	70	20.5%	-19.2%	39.4%
Global	544	54%	-50%	35.2%	42	45%	-23%	23.4%
Germany	307	-3.8%	-36%	19.9%	51	-14.1%	-33%	28.9%
Europe	92	-0.5%	-61%	6.0%	9.3	3.3%	-47%	5.3%
Portugal	16	8.5%	-25%	1.0%	2.5	3.8%	-28%	1.4%
France	10	72%	-44%	0.6%	1.4	39%	-45%	0.8%
Spain	6	269%	-32%	0.4%	1.5	288%	-29%	0.8%
United Kingdom	0		-100%	0.0%	0.0		-100%	0.0%
Other	0			0.0%	0.0			0.0%
Total	1,545	23.7%	-41.1%	100%	178	11.4%	-27.0%	100%

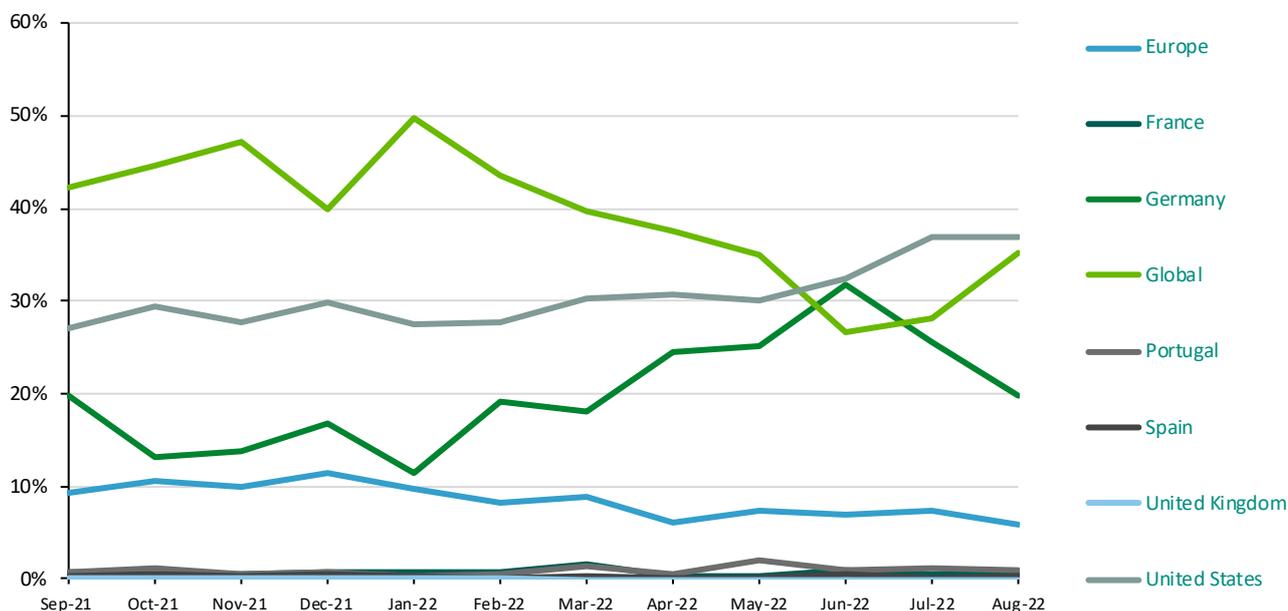
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

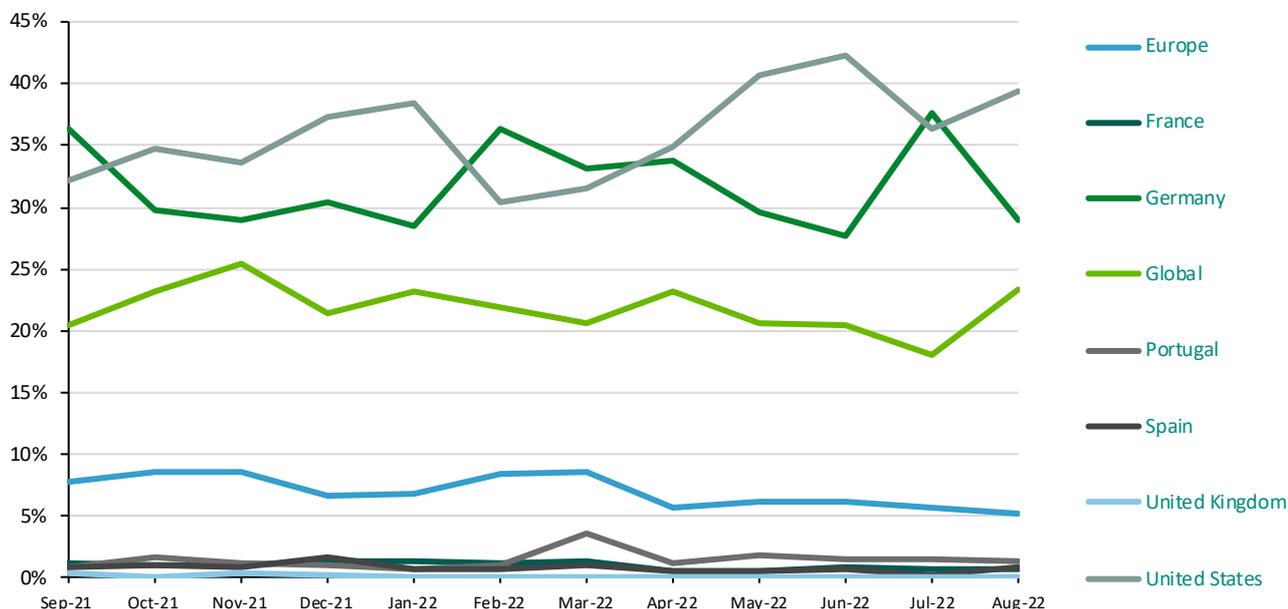
Market Trend: Value traded

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

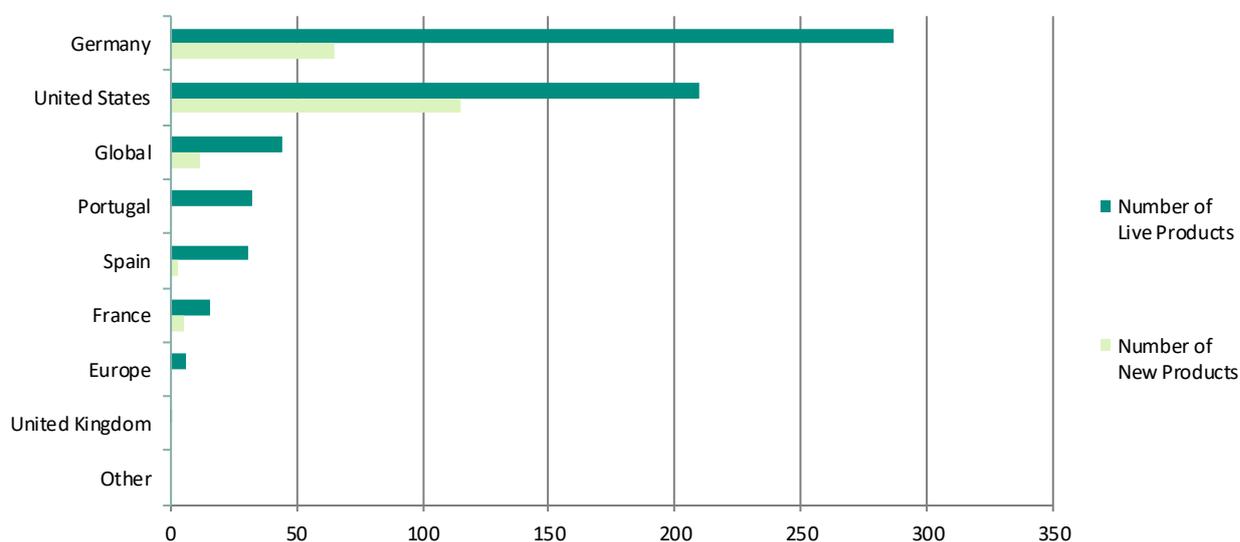
Product Overview

The table below displays the daily average number of live products and the number of new products 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

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
Germany	287	5.3%	-25%	45.8%	65	20%	-41%	32.5%
United States	210	13.2%	-47%	33.4%	115	31%	-24%	57.5%
Global	44	-3.1%	11.4%	7.1%	12	-33%	-15.3%	6.0%
Portugal	32	-7.2%	-12.4%	5.2%	0		-100%	0.0%
Spain	31	4.1%	-32%	4.9%	3	50%	-51%	1.5%
France	16	15.5%	-18.5%	2.5%	5	25%	-31%	2.5%
Europe	6	0.0%	-33%	1.0%	0			0.0%
United Kingdom	1	-17.4%	-90%	0.1%	0		-100%	0.0%
Other	0	-100%	-100%	0.0%	0			0.0%
Total	627	6.5%	-32.8%	100%	200	20.5%	-30.8%	100%

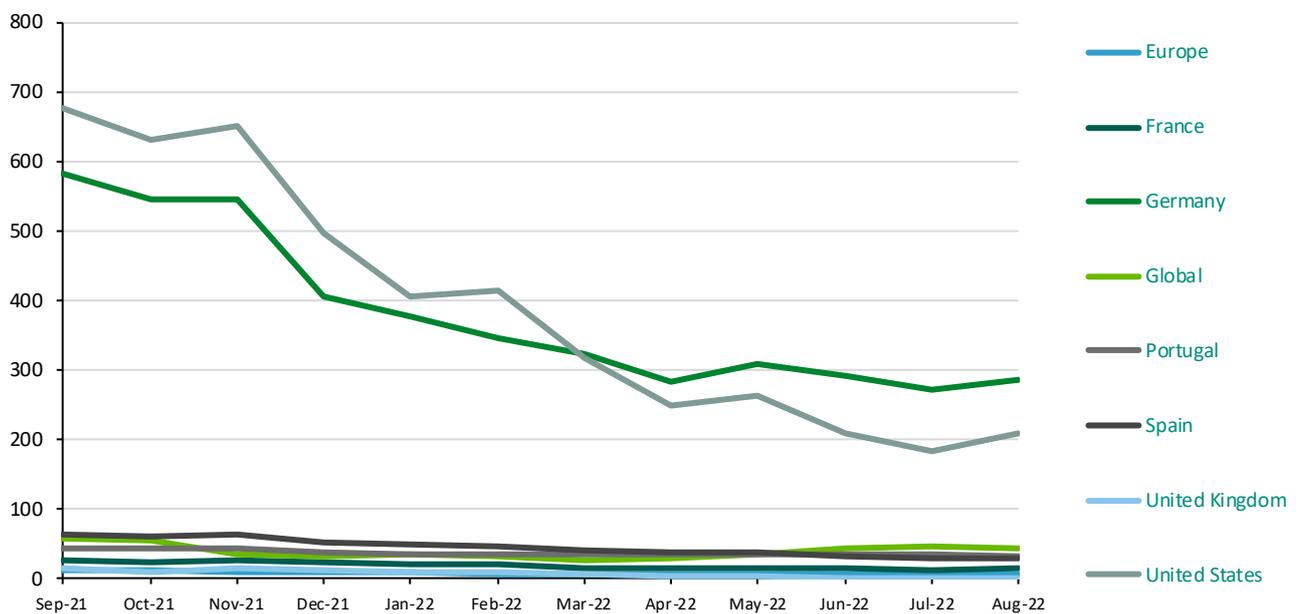
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

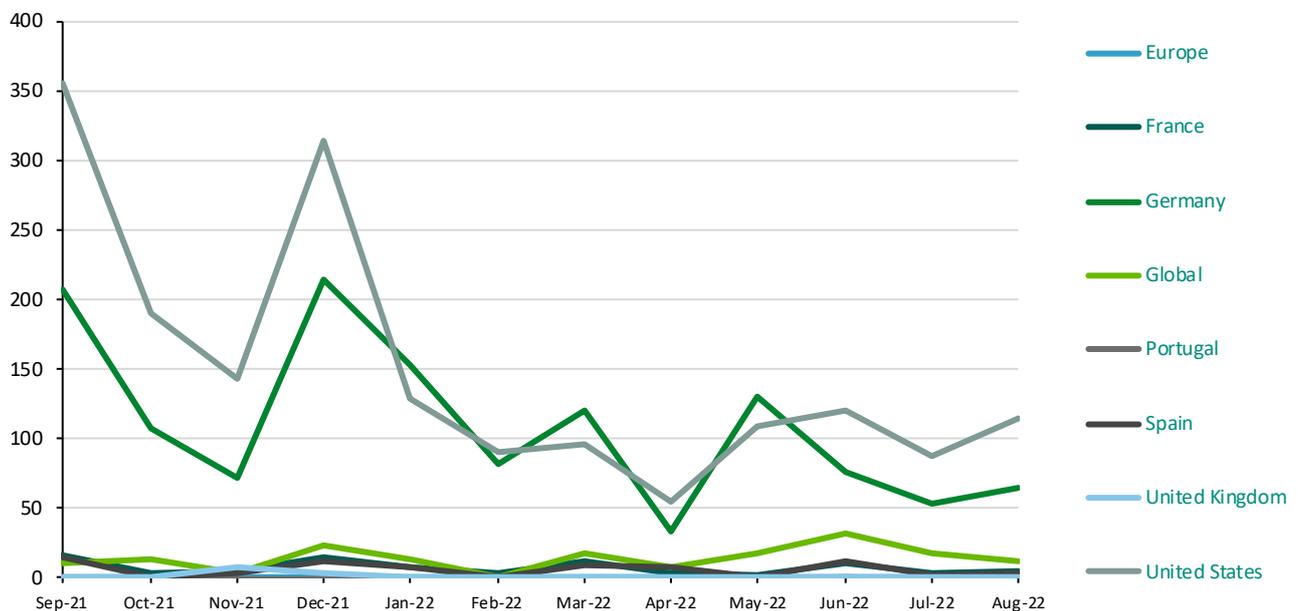
Product Trend: Number of Live Products

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

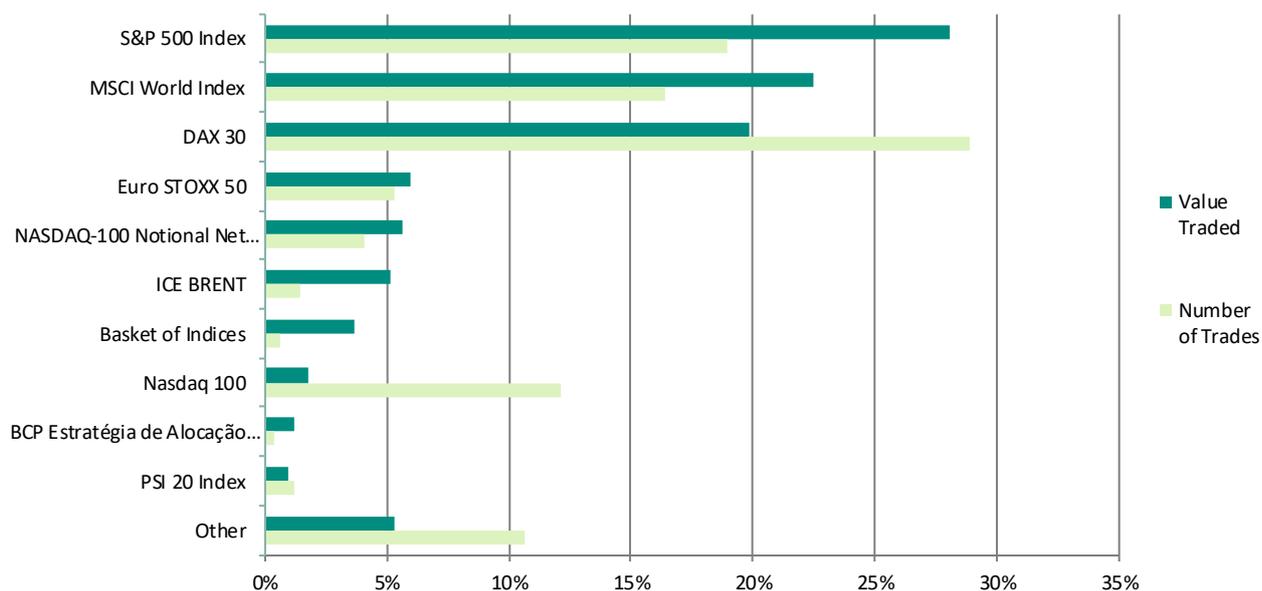
Market Overview

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
S&P 500 Index	434	53%	-16.9%	28.1%	34	28.3%	-18.7%	18.9%
MSCI World Index	348	31%	-48%	22.5%	29	34%	-30%	16.4%
DAX 30	307	-3.8%	-35%	19.9%	51	-14.1%	-32%	28.9%
Euro STOXX 50	92	-0.5%	-61%	6.0%	9.3	3.3%	-46%	5.3%
NASDAQ-100 Notional Net Total Return	86	13.7%	-50%	5.6%	7.2	21%	-50%	4.0%
ICE BRENT	80	333%	468%	5.1%	2.6	-0.2%	62%	1.4%
Basket of Indices	56	125%	-58%	3.6%	1.1	20%	-58%	0.6%
Nasdaq 100	27	-71%	-36%	1.8%	22	12.4%	12.9%	12.1%
BCP Estratégia de Alocação Valorização	19	186%	-52%	1.2%	0.7	96%	-47%	0.4%
PSI 20 Index	14	-1.1%	-24%	0.9%	2.1	-10.5%	-25%	1.2%
Other	82	50%	-73%	5.3%	19	68%	-25%	10.6%
Total	1,545	23.7%	-41.1%	100%	178	11.4%	-27.0%	100%

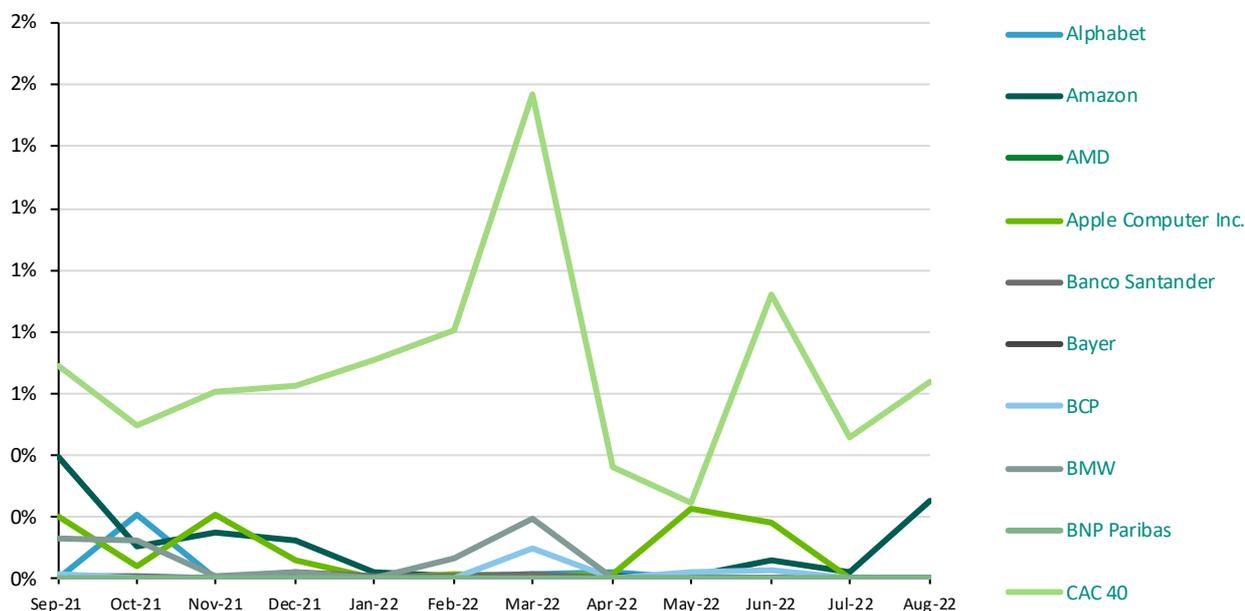
(Source Euronext)



TOP 10 UNDERLYINGS

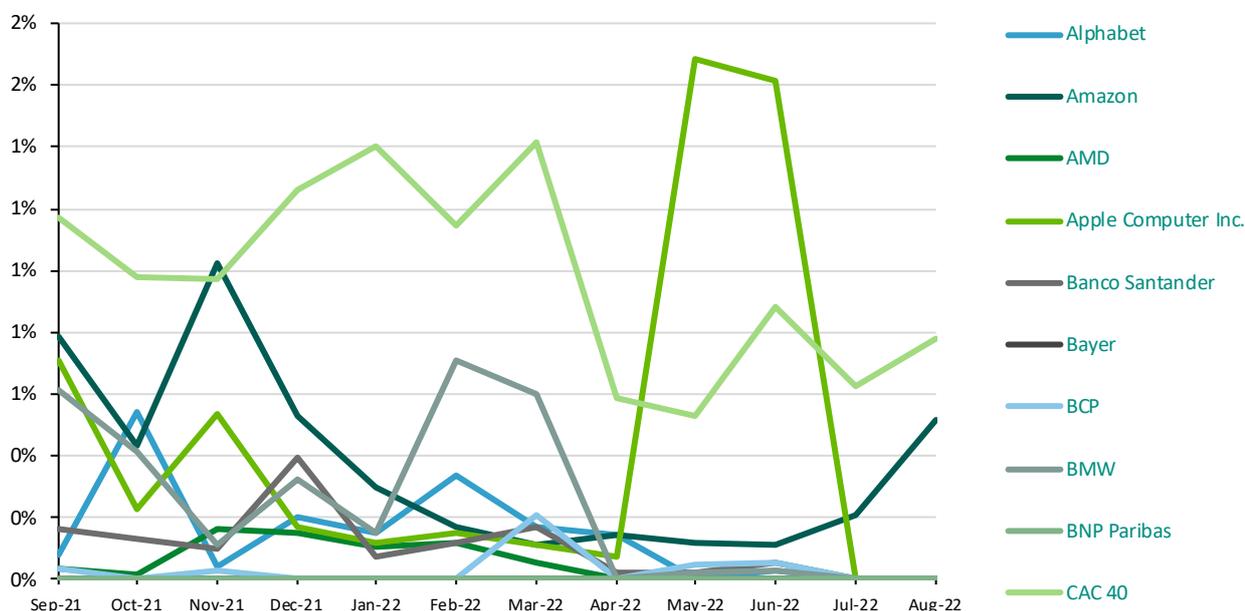
Market Trend: Value traded

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

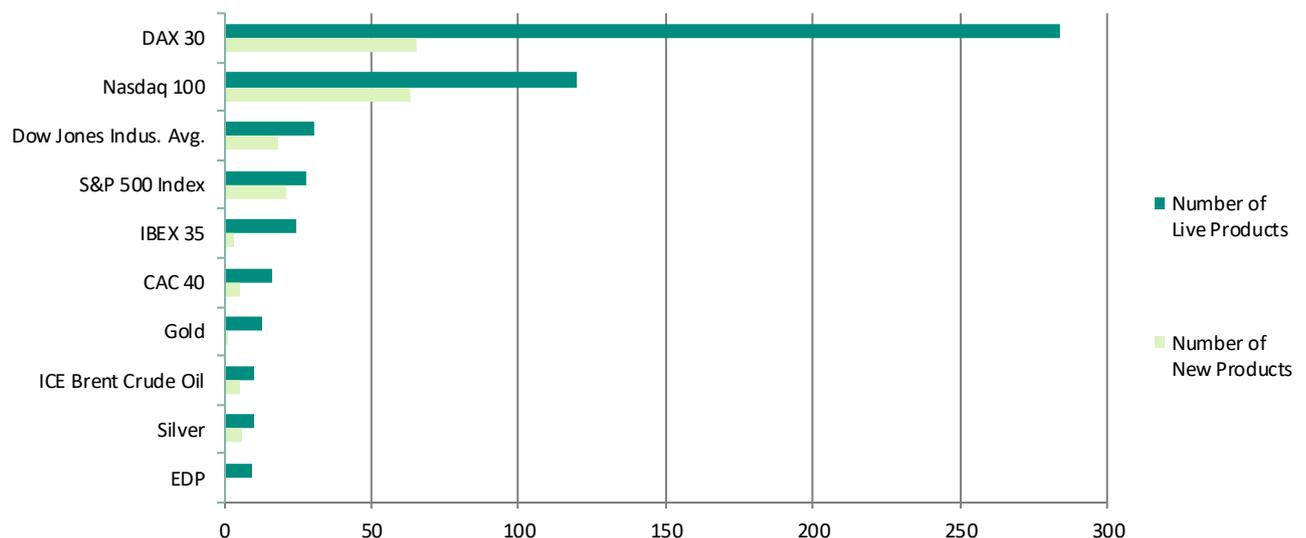
Product Overview

The table below displays the daily average number of live products and the number of new products 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	284	5.3%	-19.5%	45.3%	65	20%	-41%	32.5%
Nasdaq 100	119	9.7%	-36%	19.0%	63	40%	-30%	31.5%
Dow Jones Indus. Avg.	30	59%	-8.1%	4.8%	18	12.5%	33%	9.0%
S&P 500 Index	28	23%	-46%	4.4%	21	110%	37%	10.5%
IBEX 35	24	6.2%	-10.7%	3.9%	3	50%	-51%	1.5%
CAC 40	16	15.5%	-8.0%	2.5%	5	25%	-31%	2.5%
Gold	13	-6.1%	-12.9%	2.0%	1		-29%	0.5%
ICE Brent Crude Oil	10	179%	783%	1.6%	5	-55%	275%	2.5%
Silver	10	37%	465%	1.6%	6		350%	3.0%
EDP	9	-7.0%	-11.3%	1.5%	0			0.0%
Other	84	-14.8%	-65%	13.3%	13			6.5%
Total	627	6.5%	-32.8%	100%	200	20.5%	-30.8%	100%

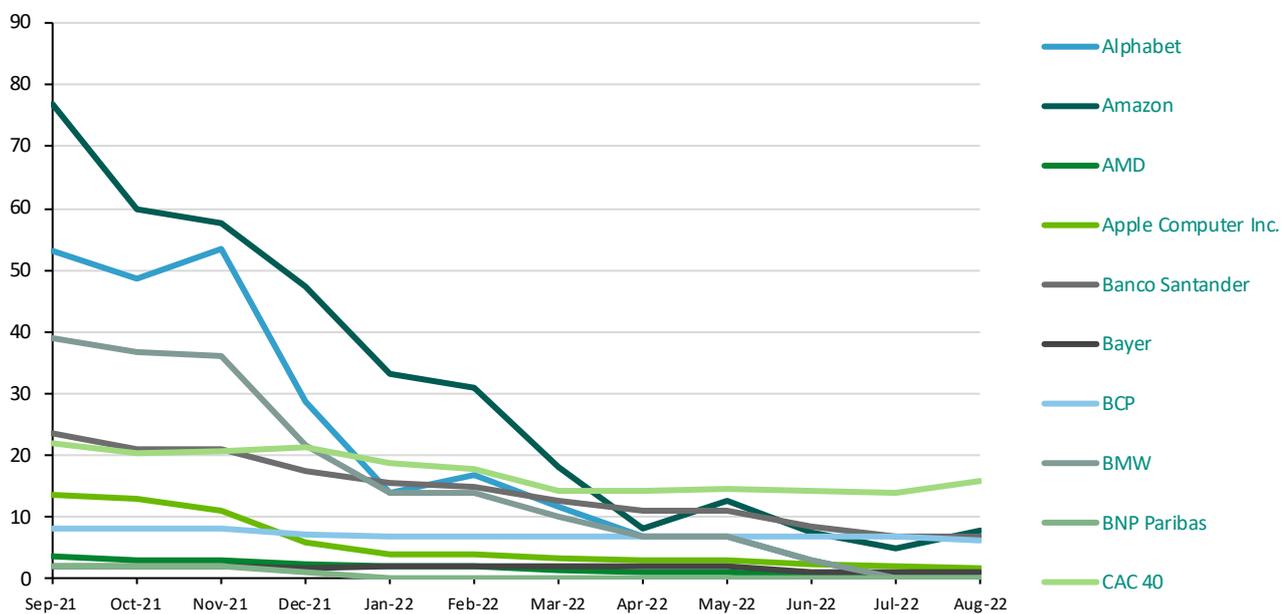
(Source Euronext)



TOP 10 UNDERLYINGS

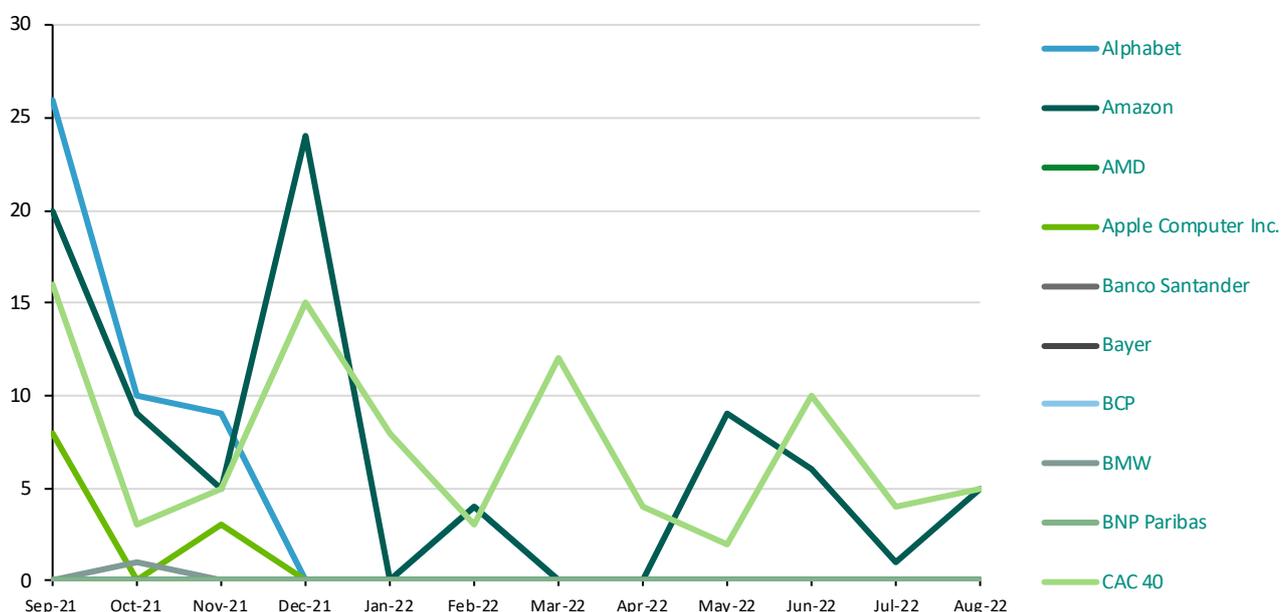
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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	
PTBITHYM0080	BCP	1300	Tracker Certificates	S&P 500 Index	9,530	621
PTBITTYE0094	BCP	1300	Tracker Certificates	MSCI World Index	7,995	672
PTBIVRYE0068	BCP	1300	Tracker Certificates	Euro STOXX 50	2,122	215
PTBCPZYM0047	BCP	1300	Tracker Certificates	NASDAQ-100 Notional Net Tot	1,989	165
DE000SF4XJA7	Société Générale	2100	Warrants	DAX 30	1,850	54
DE000SN4UDT6	Société Générale	2200	Knock-Out Warrants	ICE BRENT	1,753	39
PTBIT7YM0043	BCP	1300	Tracker Certificates	Basket of Indices	1,283	25
DE000KF8S841	Citi	2200	Knock-Out Warrants	DAX 30	749	53
DE000SN7QG49	Société Générale	2200	Knock-Out Warrants	DAX 30	674	26
DE000SH3MFN1	Société Générale	2100	Warrants	DAX 30	502	184
PTBITEYE0034	BCP	1300	Tracker Certificates	DAX 30	459	55
DE000SH3MFL5	Société Générale	2100	Warrants	DAX 30	435	156
PTBIT9YM0041	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Va	431	15
DE000SH3MFH3	Société Générale	2100	Warrants	DAX 30	357	6
PTBIY1YE0064	BCP	1300	Tracker Certificates	PSI 20 Index	332	49
PTBCPAYM0053	BCP	1300	Tracker Certificates	Gold	253	12
DE000SN3GJ91	Société Générale	2100	Warrants	DAX 30	242	12
PTBIT5YM0086	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Di	242	16
PTBIWKYE0023	BCP	1300	Tracker Certificates	CAC 40	227	29
DE000SN08F59	Société Générale	2200	Knock-Out Warrants	NYMEX WTI Light Sweet Crude	197	90
DE000SN7QHD2	Société Générale	2200	Knock-Out Warrants	DAX 30	172	14
DE000SF4XJB5	Société Générale	2100	Warrants	DAX 30	170	4
PTBIT8YM0042	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação M	150	6
DE000KF8S6X3	Citi	2200	Knock-Out Warrants	S&P 500 Index	145	39
DE000KF8SAT5	Citi	2200	Knock-Out Warrants	ICE Brent Crude Oil	122	69
DE000SN4JFC0	Société Générale	2200	Knock-Out Warrants	DAX 30	111	22
PTBIXRYE0025	BCP	1300	Tracker Certificates	IBEX 35	102	19
DE000KF8S7G6	Citi	2200	Knock-Out Warrants	DAX 30	82	37
DE000SN2WMH2	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	76	11
DE000SN7QGQ6	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	76	3
DE000SN5BHL1	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	71	5
DE000SN7QG72	Société Générale	2200	Knock-Out Warrants	DAX 30	71	12
DE000KF8S510	Citi	2200	Knock-Out Warrants	Amazon	68	8
DE000KF4RKD9	Citi	2100	Warrants	DAX 30	67	26
DE000SN3GKA2	Société Générale	2100	Warrants	DAX 30	67	2
DE000KF8S6Z8	Citi	2200	Knock-Out Warrants	S&P 500 Index	65	8
DE000KF8SAS7	Citi	2200	Knock-Out Warrants	ICE Brent Crude Oil	64	21
DE000SN7QGZ7	Société Générale	2200	Knock-Out Warrants	S&P 500 Index	64	13
DE000KF8S7F8	Citi	2200	Knock-Out Warrants	DAX 30	60	16
DE000KF8SAX7	Citi	2200	Knock-Out Warrants	ICE Brent Crude Oil	58	40
DE000SN3GH28	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	57	2
DE000KF8SDA9	Citi	2200	Knock-Out Warrants	S&P 500 Index	56	23
DE000KF8SCF0	Citi	2200	Knock-Out Warrants	DAX 30	55	18
DE000KF8SD18	Citi	2200	Knock-Out Warrants	Dow Jones Indus. Avg.	54	6
DE000KF4RK71	Citi	2100	Warrants	DAX 30	53	17
DE000SN4UDQ2	Société Générale	2200	Knock-Out Warrants	ICE BRENT	51	9
DE000KF8SAN8	Citi	2200	Knock-Out Warrants	DAX 30	48	18
DE000KF8SCK0	Citi	2200	Knock-Out Warrants	Dow Jones Indus. Avg.	47	9
DE000KF8SCC7	Citi	2200	Knock-Out Warrants	DAX 30	46	16
DE000KF8S6W5	Citi	2200	Knock-Out Warrants	S&P 500 Index	45	16

(Source Euronext)



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