



Warrants & Certificates

Activity report

Issue 138
January 2023

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	Euroclear Belgium Instruments	Euroclear France Instruments	Euroclear Nederland Instruments	Interbolsa Instruments	All Instruments
Live products (on 31/01/2023)	429	53,005	37,830	527	91,791
New Products	156	27,635	10,907	132	38,830
New Products YTD	156	27,635	10,907	132	38,830
Value Traded (in €m)	6.0	299.0	186.7	20.3	512.1
Value Traded YTD (in €m)	6.0	299.0	186.7	20.3	512.1
Value Traded ADV (in €m)	0.3	13.6	8.5	0.9	23.3
Value Traded YTD ADV (in €m)	0.3	13.6	8.5	0.9	23.3
Number of Trades	940	85,928	38,922	3,023	128,813
Number of Trades YTD	940	85,928	38,922	3,023	128,813
Number of Trades ADV	43	3,906	1,769	137	5,855
Number of Trades YTD ADV	43	3,906	1,769	137	5,855

(Source Euronext)



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All Instruments

ISSUERS

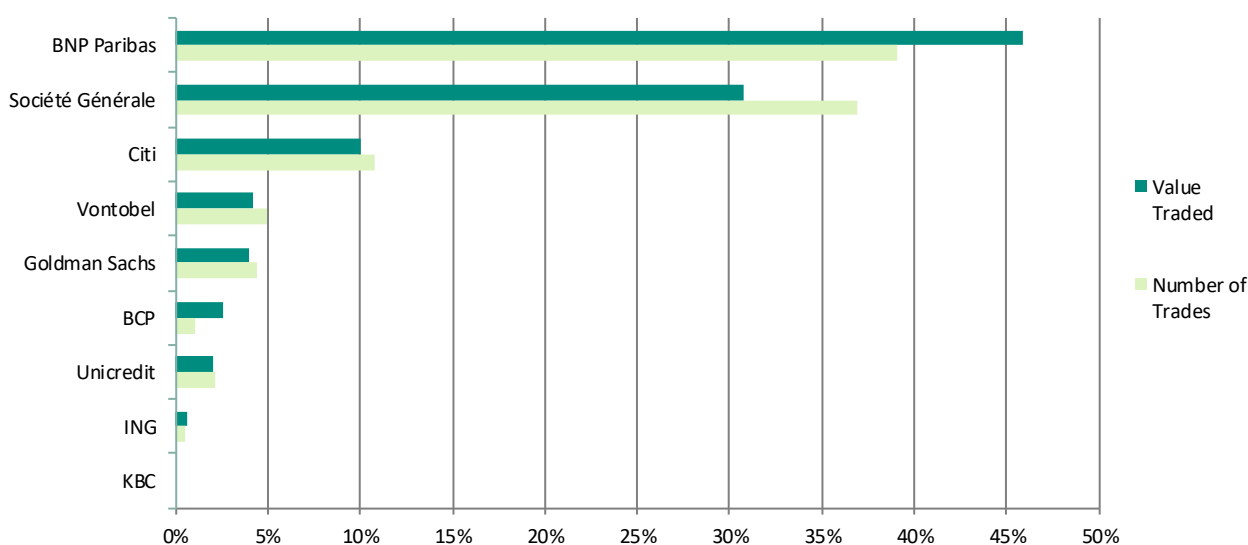
Market Overview

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	10,671	11.9%	-16.6%	45.8%	2,291	18.5%	-8.1%	39.1%
Société Générale	7,152	-2.9%	-23%	30.7%	2,164	12.6%	-23.9%	37.0%
Citi	2,340	16.2%	-24%	10.1%	633	21.8%	-31.7%	10.8%
Vontobel	968	-29%	-21%	4.2%	292	-33.3%	-32.1%	5.0%
Goldman Sachs	923	-5.3%	-44%	4.0%	256	15.3%	7.2%	4.4%
BCP	610	-13.2%	-49%	2.6%	59	13.1%	-31.2%	1.0%
Unicredit	460	-37%	-36%	2.0%	127	-27.6%	-46.6%	2.2%
ING	152	78%	-58%	0.7%	33	29.1%	-52.0%	0.6%
KBC	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	23,275	2.2%	-23.7%	100%	5,855	10.7%	-20.1%	100%

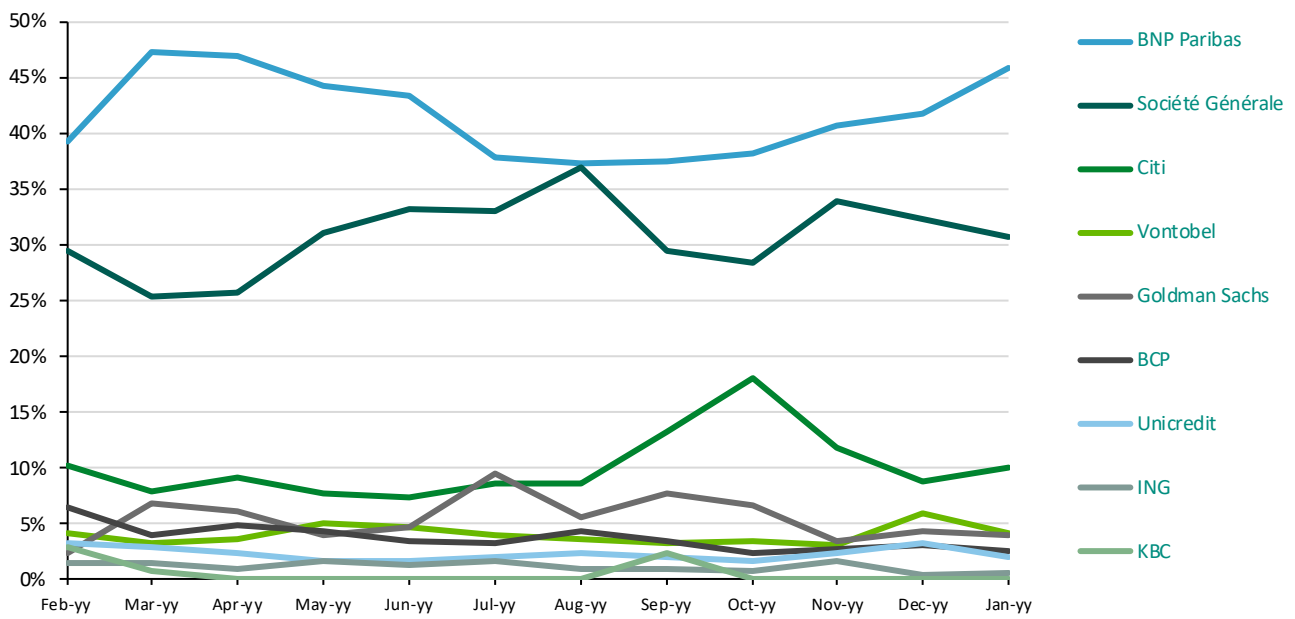
(Source Euronext)



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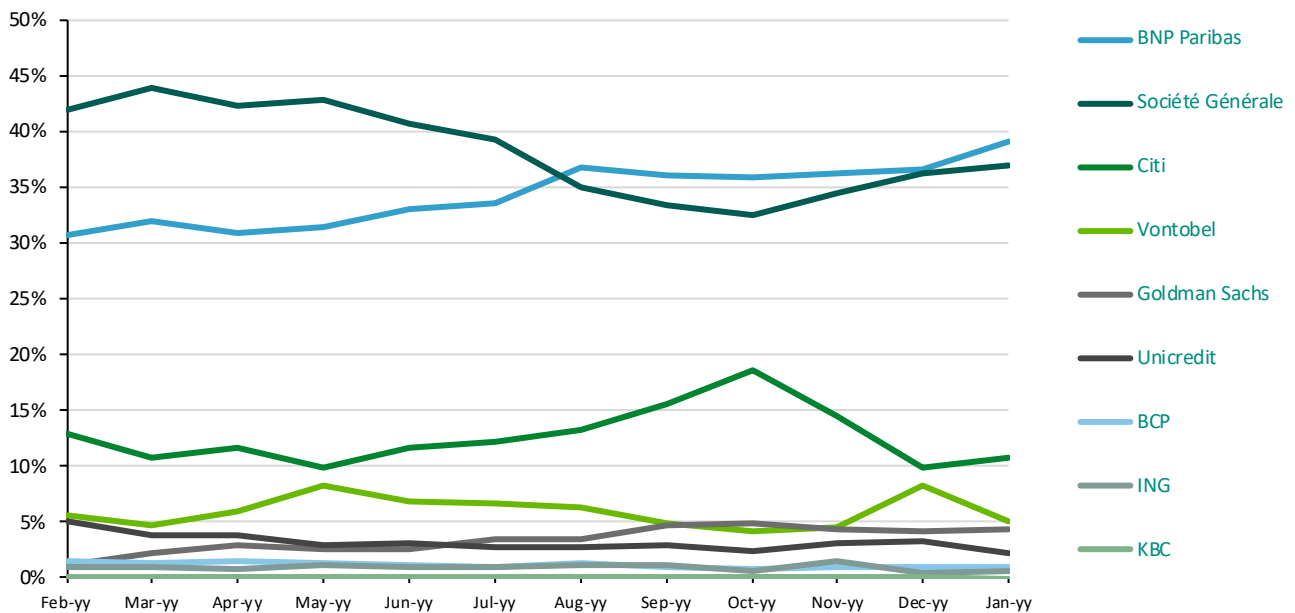
Market Trend: Value traded

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

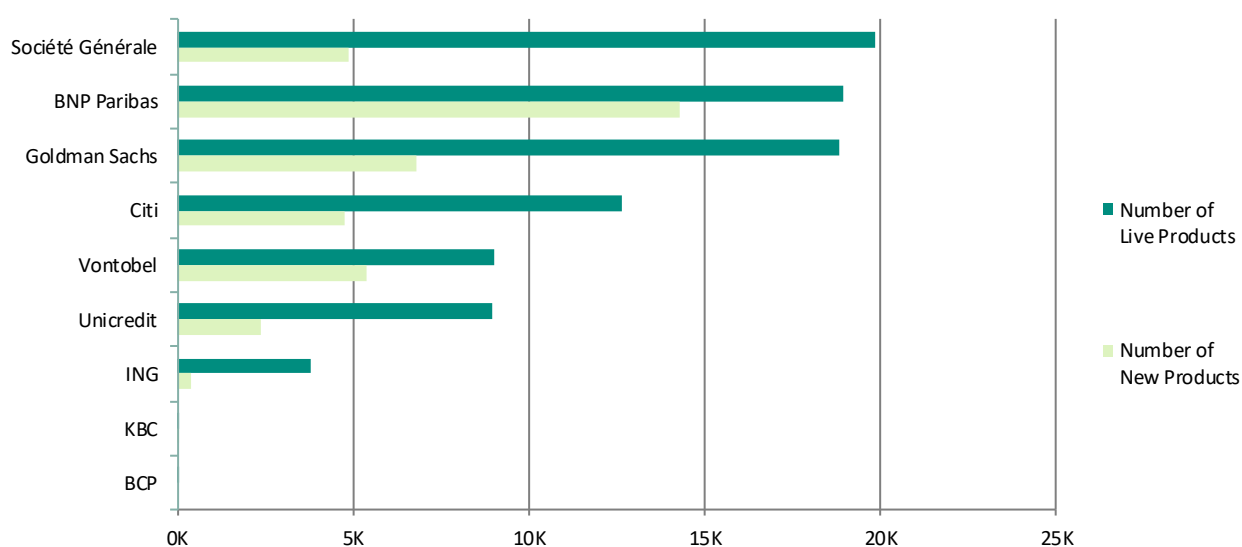
Product Overview

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
Société Générale	19,868	-5.3%	-0.4%	21.6%	4,876	8.7%	-10.5%	12.6%
BNP Paribas	18,937	9.4%	-8.9%	20.6%	14,305	281%	36%	36.8%
Goldman Sachs	18,851	-5.8%	-30%	20.5%	6,798	7.2%	-37%	17.5%
Citi	12,651	-8.6%	-19.4%	13.7%	4,741	37%	-22%	12.2%
Vontobel	9,032	3.8%	-4.4%	9.8%	5,359	26%	-2.2%	13.8%
Unicredit	8,949	-9.2%	-8.8%	9.7%	2,359	-38%	-44%	6.1%
ING	3,801	0.0%	1.5%	4.1%	391	-7.8%	12.6%	1.0%
KBC	26	-7.0%	2.5%	0.0%	1	0.0%	-57%	0.0%
BCP	15	0.0%	0.0%	0.0%	0			0.0%
Total	92,131	-2.6%	-13.5%	100%	38,830	46.4%	-9.3%	100%

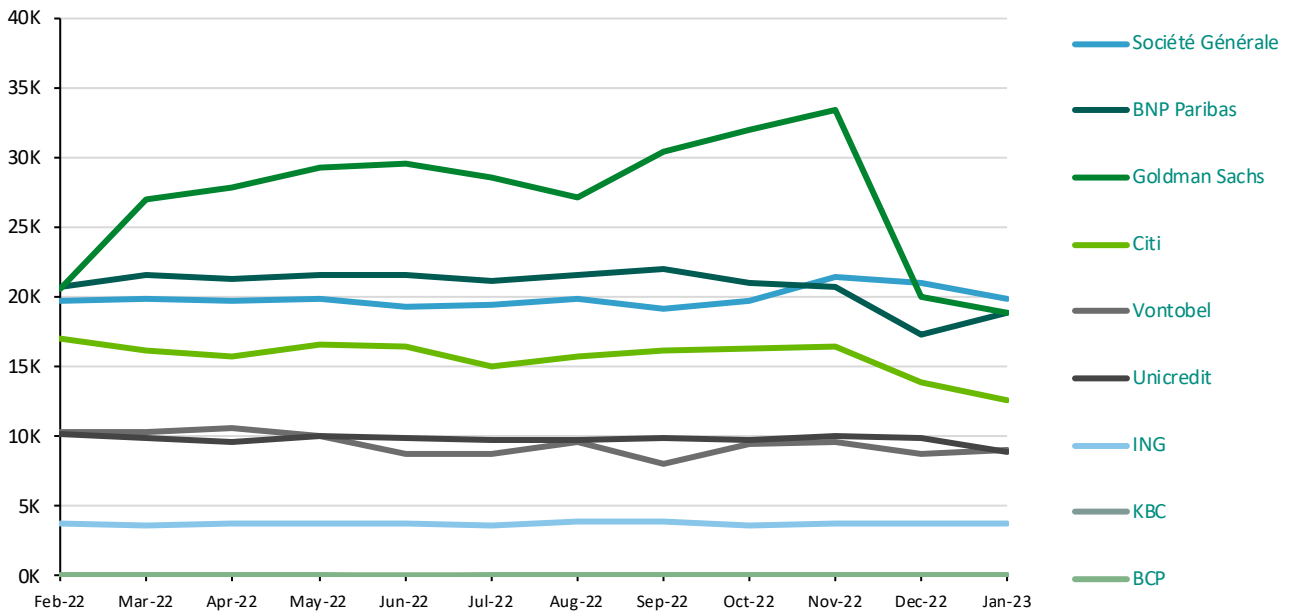
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ISSUERS

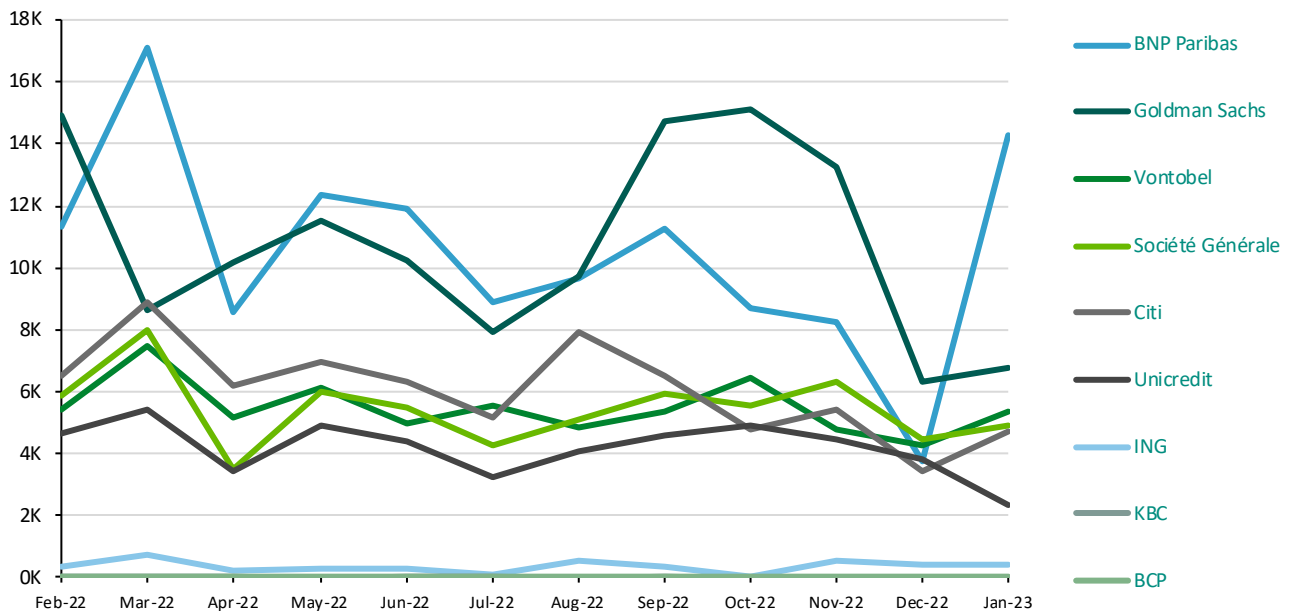
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

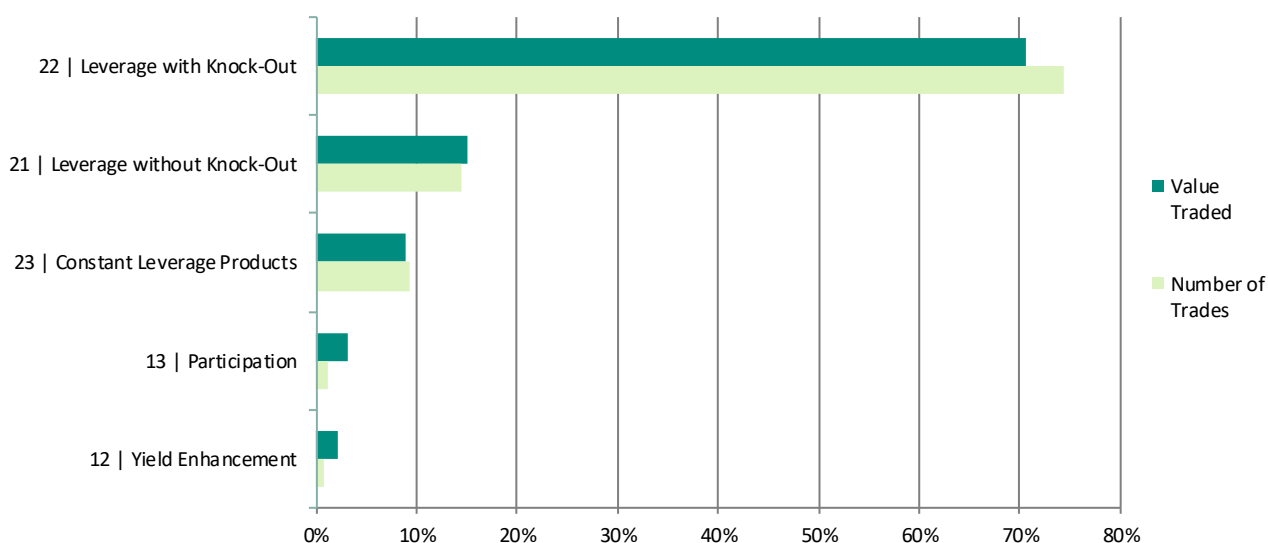
Market Overview

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

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	16,426	0.8%	-19.4%	70.6%	4,355	10.3%	-17.4%	74.4%
21 Leverage without Knock-Out	3,524	3.1%	-40%	15.1%	845	4.2%	-36.1%	14.4%
23 Constant Leverage Products	2,073	44%	-9.2%	8.9%	543	25.5%	-9.6%	9.3%
13 Participation	745	-9.5%	-46%	3.2%	71	13.6%	-28.4%	1.2%
12 Yield Enhancement	508	-36%	-17.9%	2.2%	42	19.5%	16.0%	0.7%
Total	23,275	2.2%	-23.7%	100%	5,855	10.7%	-20.1%	100%

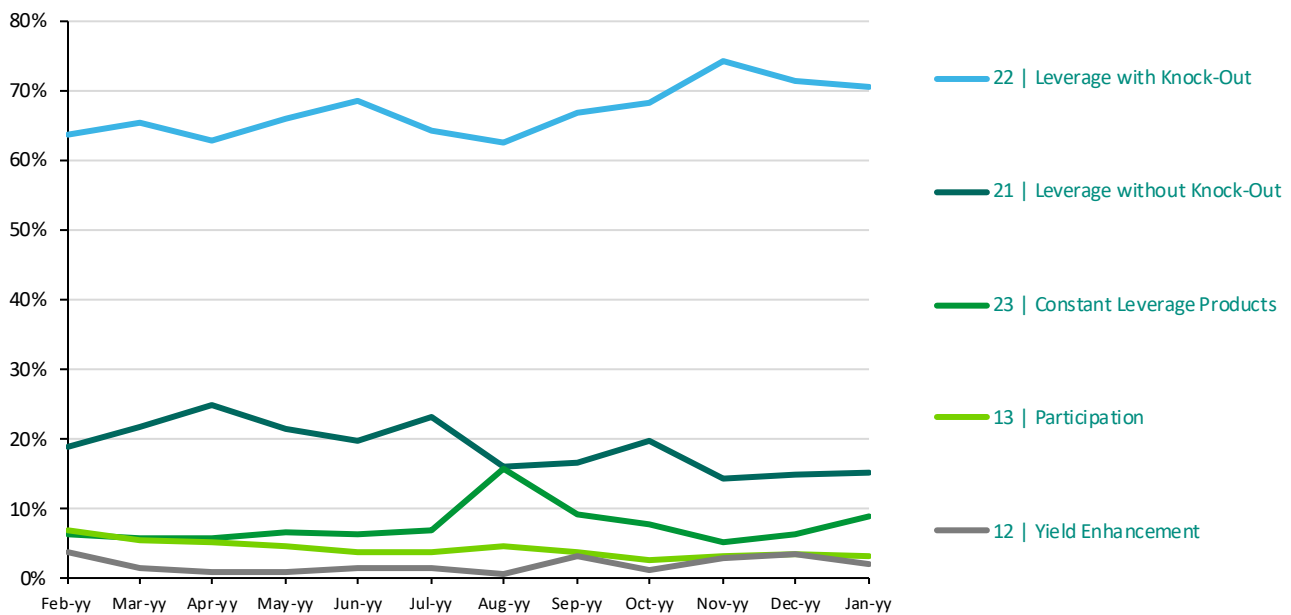
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

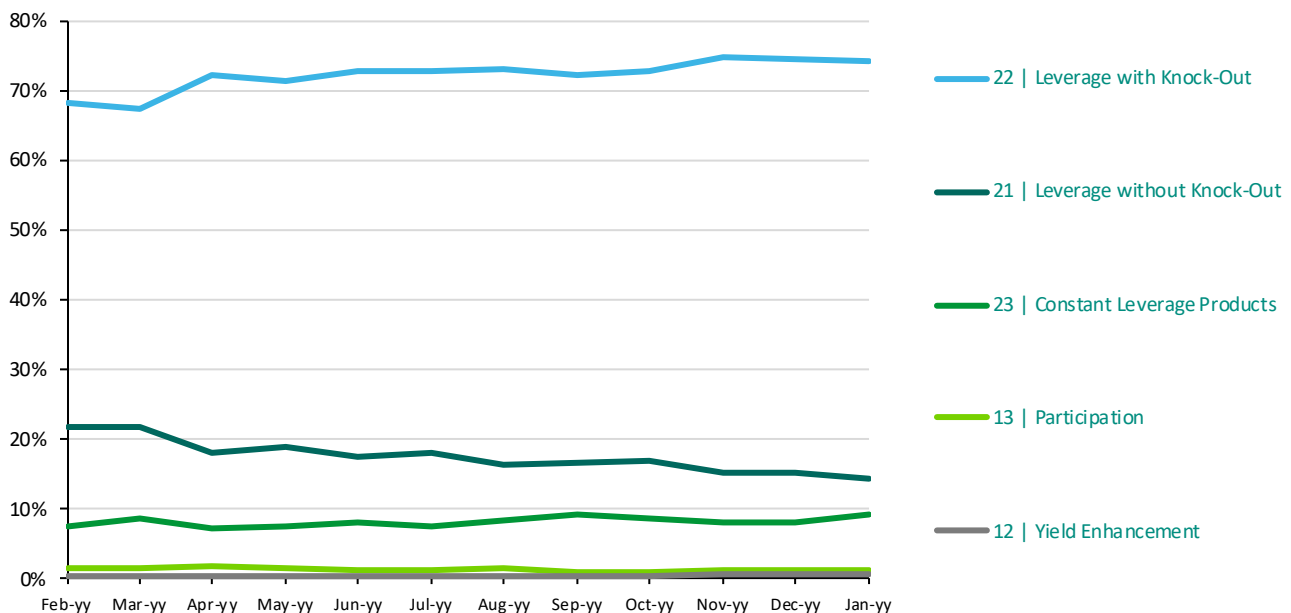
Market Trend: Value traded

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

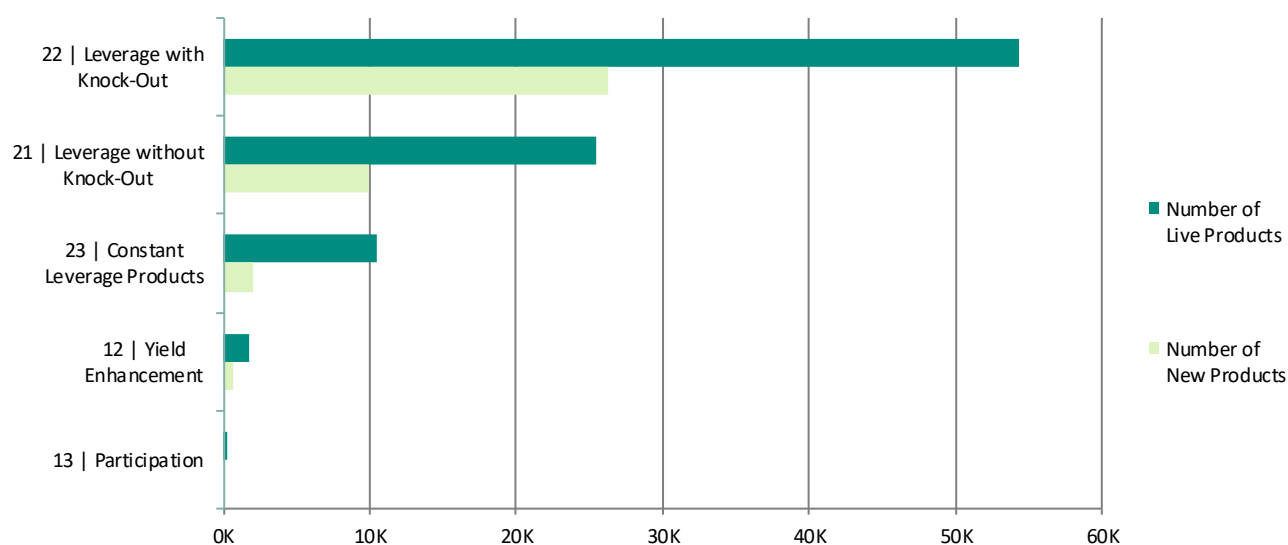
Product Overview

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	54,298	-3.5%	-13.6%	58.9%	26,241	24%	-19.6%	67.6%
21 Leverage without Knock-Out	25,493	-1.6%	-25%	27.7%	9,946	153%	21%	25.6%
23 Constant Leverage Products	10,401	-0.6%	39%	11.3%	2,062	59%	27%	5.3%
12 Yield Enhancement	1,704	5.5%	-4.3%	1.8%	581	481%	86%	1.5%
13 Participation	235	-11.9%	-26%	0.3%	0	-100%	-100%	0.0%
Total	92,131	-2.6%	-13.5%	100%	38,830	46.4%	-9.3%	100%

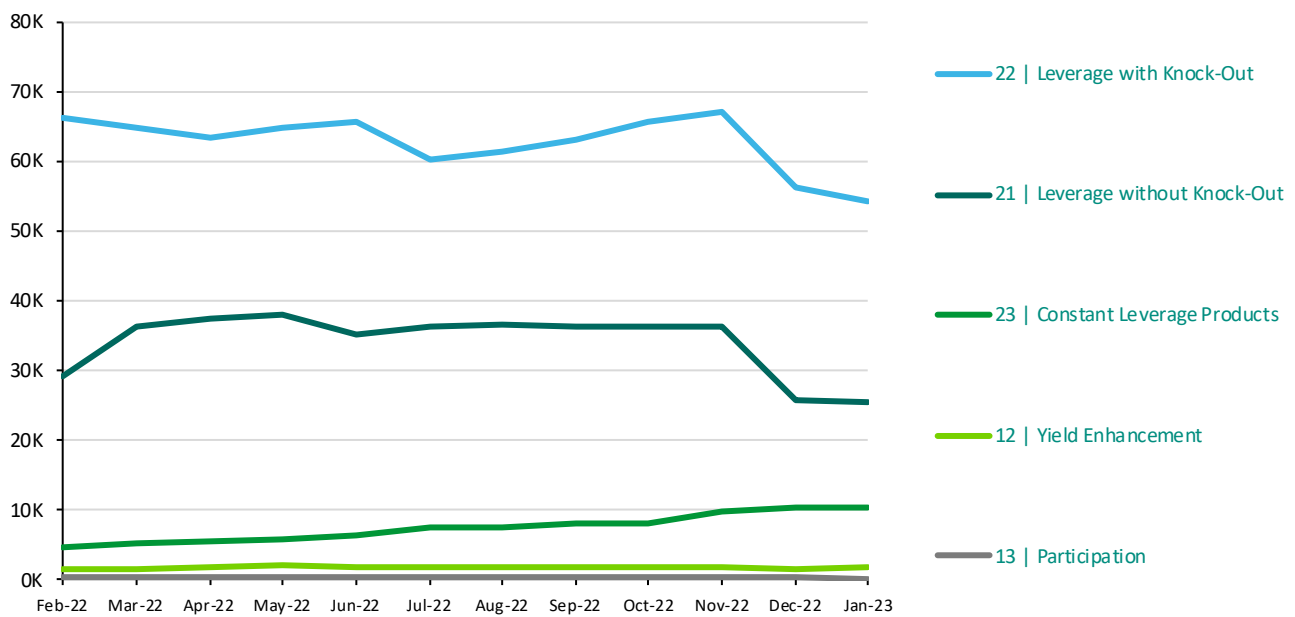
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

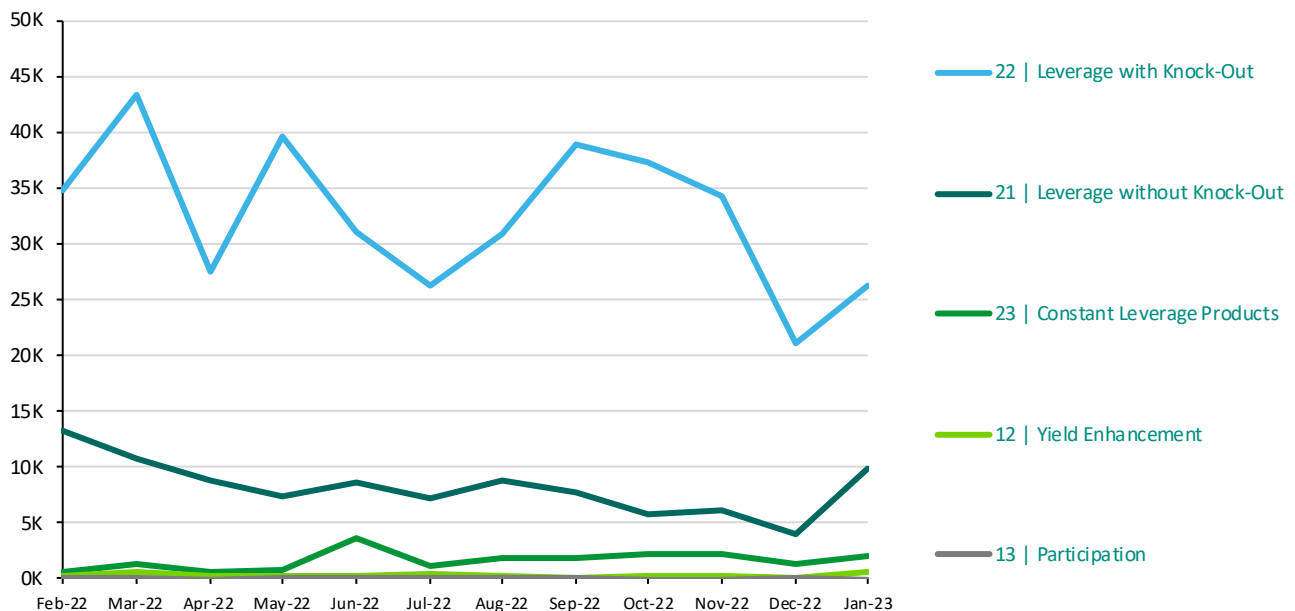
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

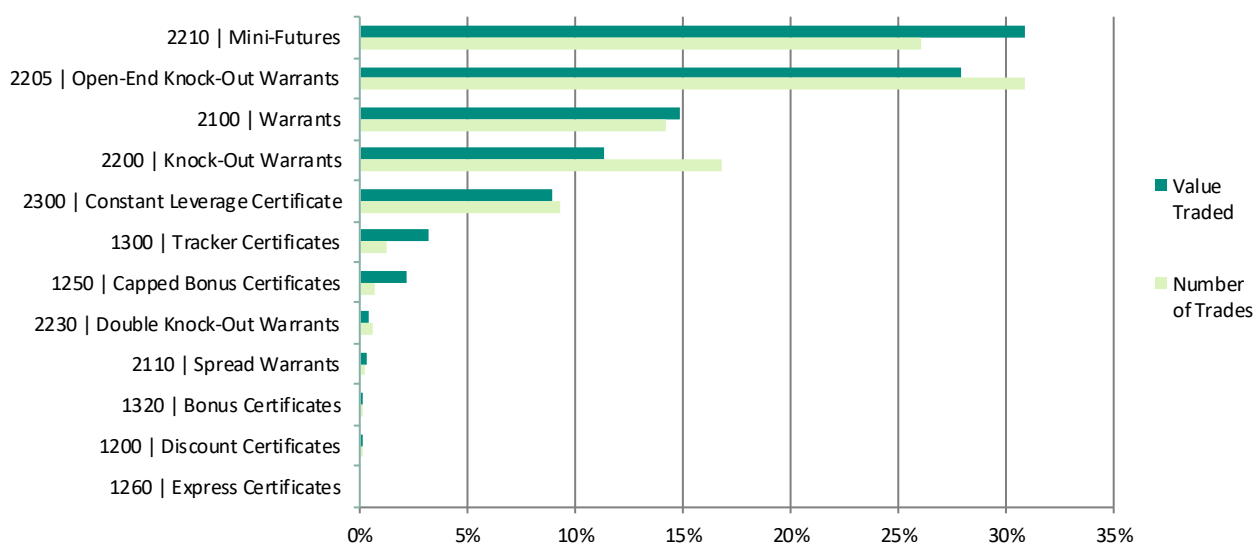
Market Overview

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

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2210 Mini-Futures	7,189	14.5%	-14.7%	30.9%	1,526	18.3%	-9.6%	26.1%
2205 Open-End Knock-Out Warrants	6,498	-0.3%	-17.6%	27.9%	1,811	13.5%	-17.6%	30.9%
2100 Warrants	3,459	3.7%	-40%	14.9%	830	3.4%	-37%	14.2%
2200 Knock-Out Warrants	2,645	-21%	-31%	11.4%	983	-4.6%	-27%	16.8%
2300 Constant Leverage Certificate	2,073	44%	-9.2%	8.9%	543	25%	-9.6%	9.3%
1300 Tracker Certificates	742	-9.8%	-46%	3.2%	70	13.3%	-28%	1.2%
1250 Capped Bonus Certificates	507	-35%	22%	2.2%	42	19.6%	21%	0.7%
2230 Double Knock-Out Warrants	93	-33%	-56%	0.4%	34	11.7%	-11.2%	0.6%
2110 Spread Warrants	65	-20%	5.2%	0.3%	14	76%	28%	0.2%
1320 Bonus Certificates	3	140%	-42%	0.0%	0.4	115%	-50%	0.0%
1200 Discount Certificates	1		57%	0.0%	0.1		2.0%	0.0%
1260 Express Certificates	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	23,275	2.2%	-23.7%	100%	5,855	10.7%	-20.1%	100%

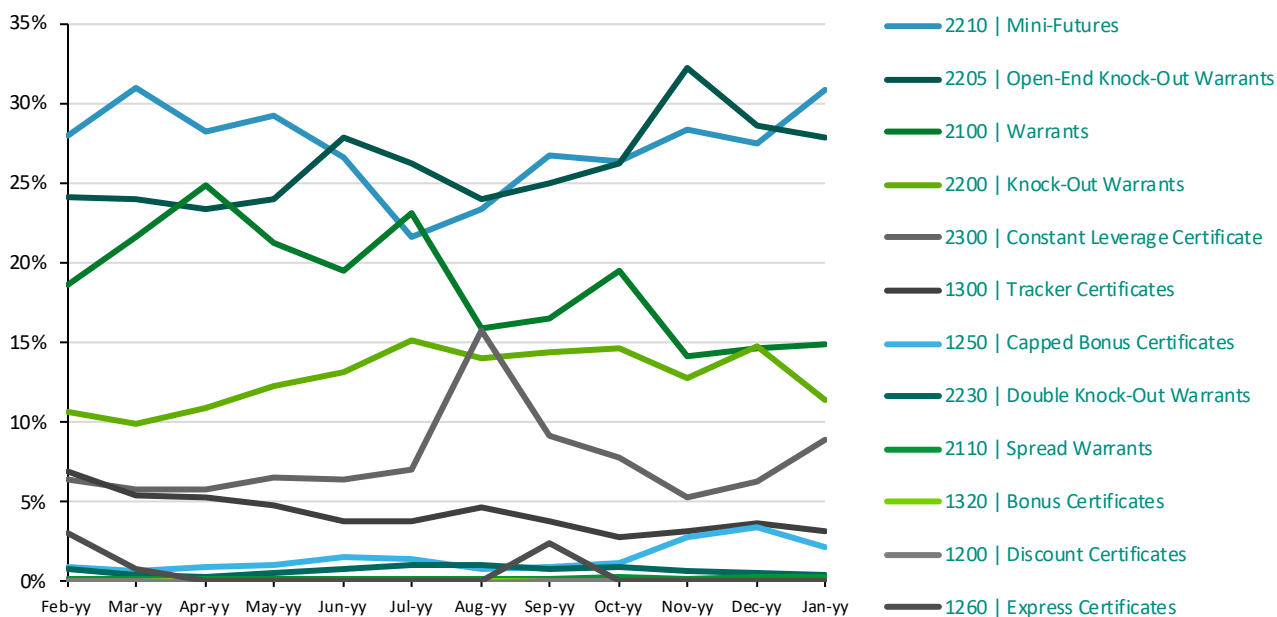
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

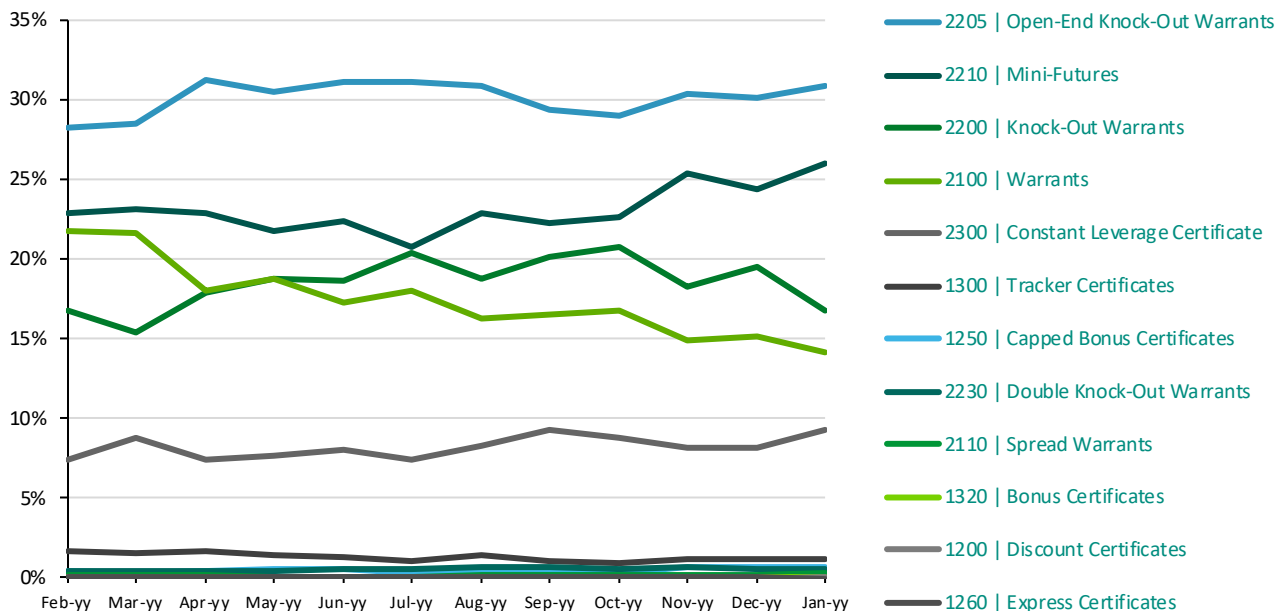
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

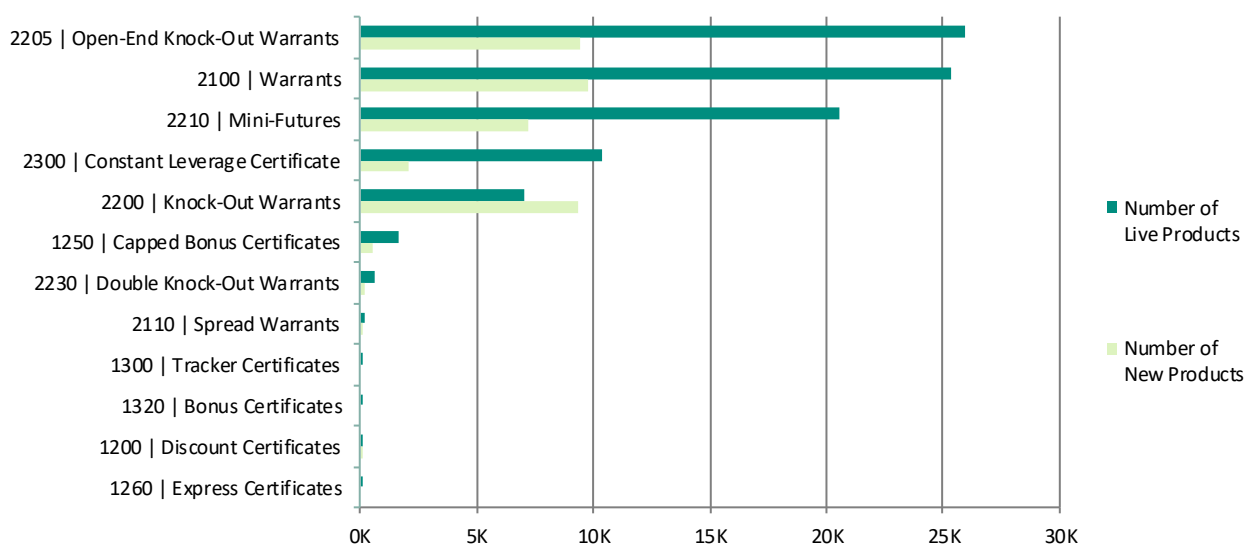
Product Overview

The table below displays the daily 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
2205 Open-End Knock-Out Warrants	25,983	-2.0%	-8.4%	28.2%	9,435	28%	-17.3%	24.3%
2100 Warrants	25,316	-1.8%	-25%	27.5%	9,806	151%	20.0%	25.3%
2210 Mini-Futures	20,597	-1.9%	-18.2%	22.4%	7,209	29%	-33%	18.6%
2300 Constant Leverage Certificate	10,401	-0.6%	39%	11.3%	2,062	59%	27%	5.3%
2200 Knock-Out Warrants	7,088	-12.3%	-18.3%	7.7%	9,352	16.1%	-9.3%	24.1%
1250 Capped Bonus Certificates	1,635	3.8%	-4.6%	1.8%	536	436%	75%	1.4%
2230 Double Knock-Out Warrants	630	-10.2%	-1.3%	0.7%	245	38%	5.0%	0.6%
2110 Spread Warrants	177	26%	8.4%	0.2%	140	NA	196%	0.4%
1300 Tracker Certificates	125	-8.1%	-15.7%	0.1%	0		-100%	0.0%
1320 Bonus Certificates	110	-15.9%	-35%	0.1%	0	-100%	-100%	0.0%
1200 Discount Certificates	43	228%	0.3%	0.0%	45		671%	0.1%
1260 Express Certificates	26	-7.0%	2.5%	0.0%	0		-100%	0.0%
Total	92,131	-2.6%	-13.5%	100%	38,830	46.4%	-9.3%	100%

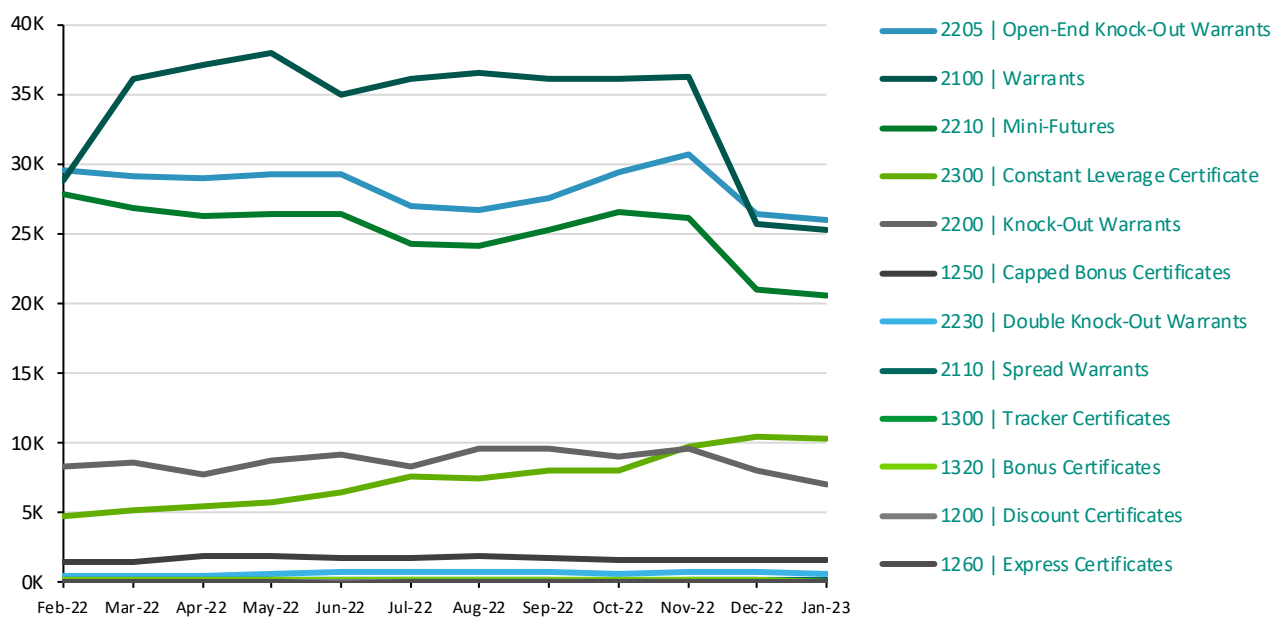
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

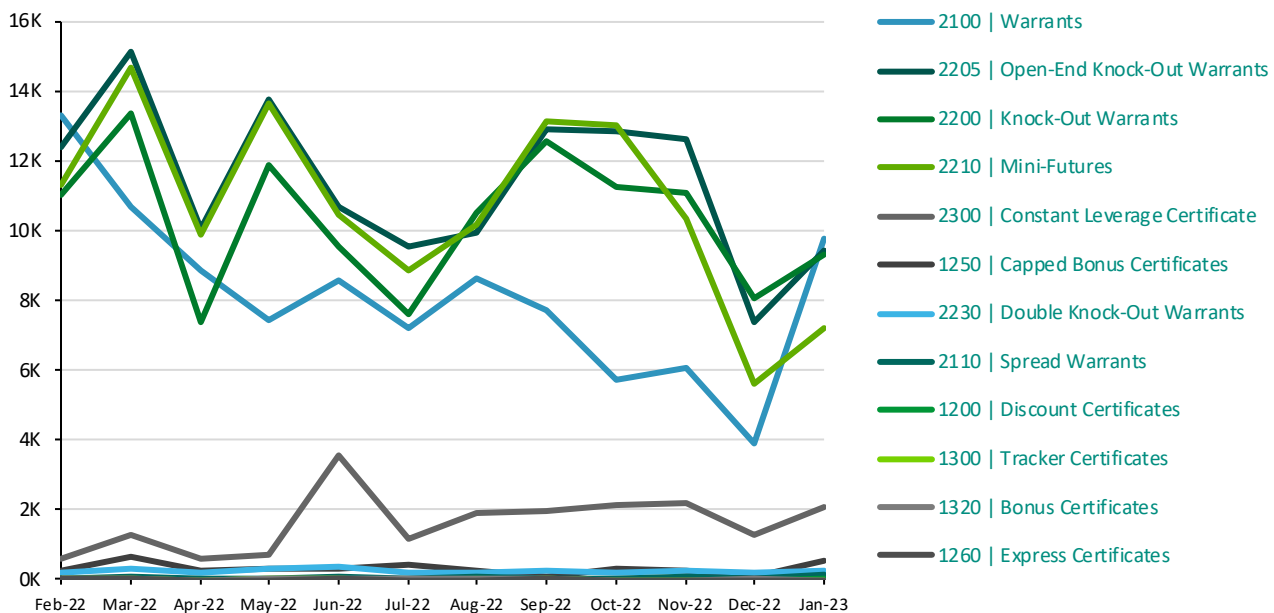
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

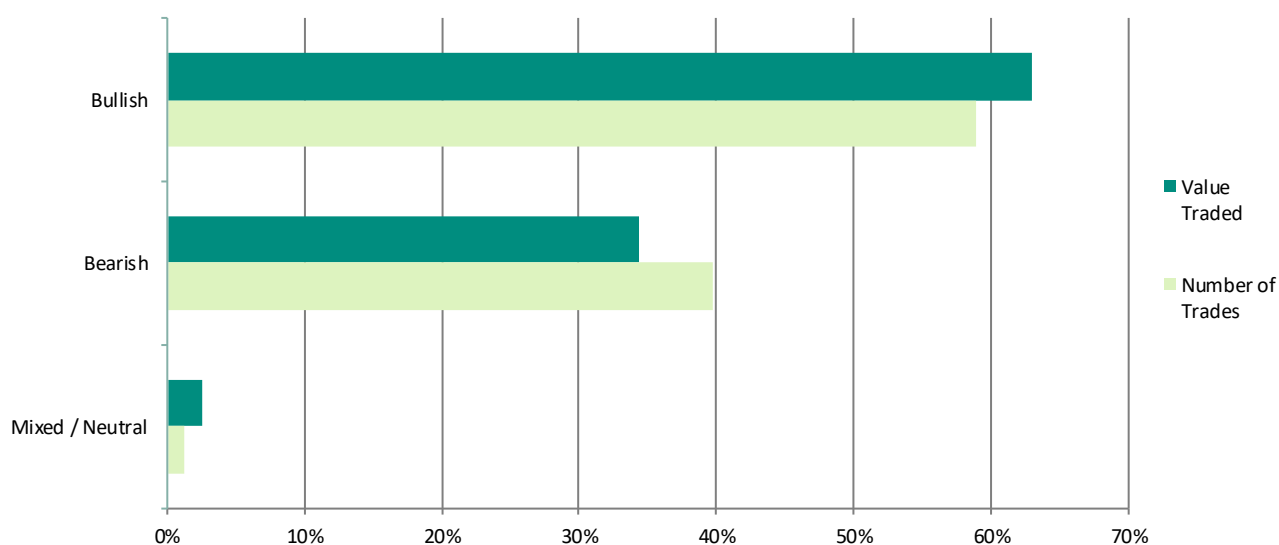
Market Overview

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

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	14,663	11.0%	-21%	63.0%	3,453	5.4%	-23.4%	59.0%
Bearish	8,011	-7.3%	-29%	34.4%	2,326	19.5%	-15.3%	39.7%
Mixed / Neutral	601	-35%	-4.8%	2.6%	76	16.0%	4.2%	1.3%
Total	23,275	2.2%	-23.7%	100%	5,855	10.7%	-20.1%	100%

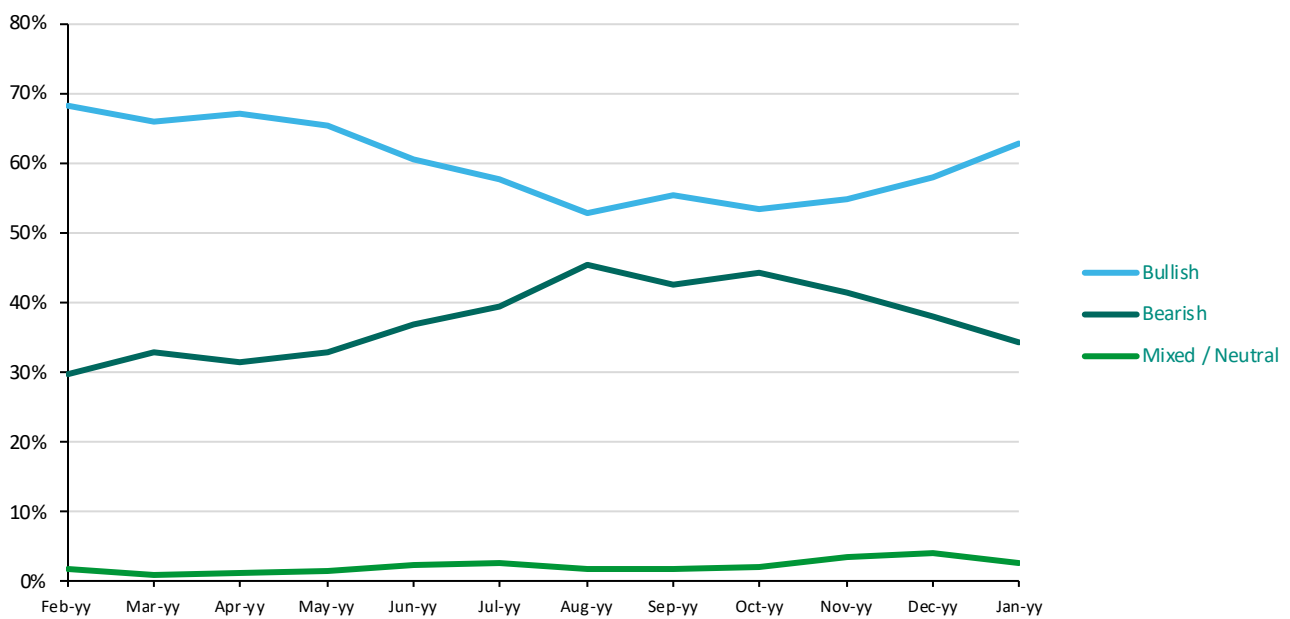
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PRODUCT STRATEGIES

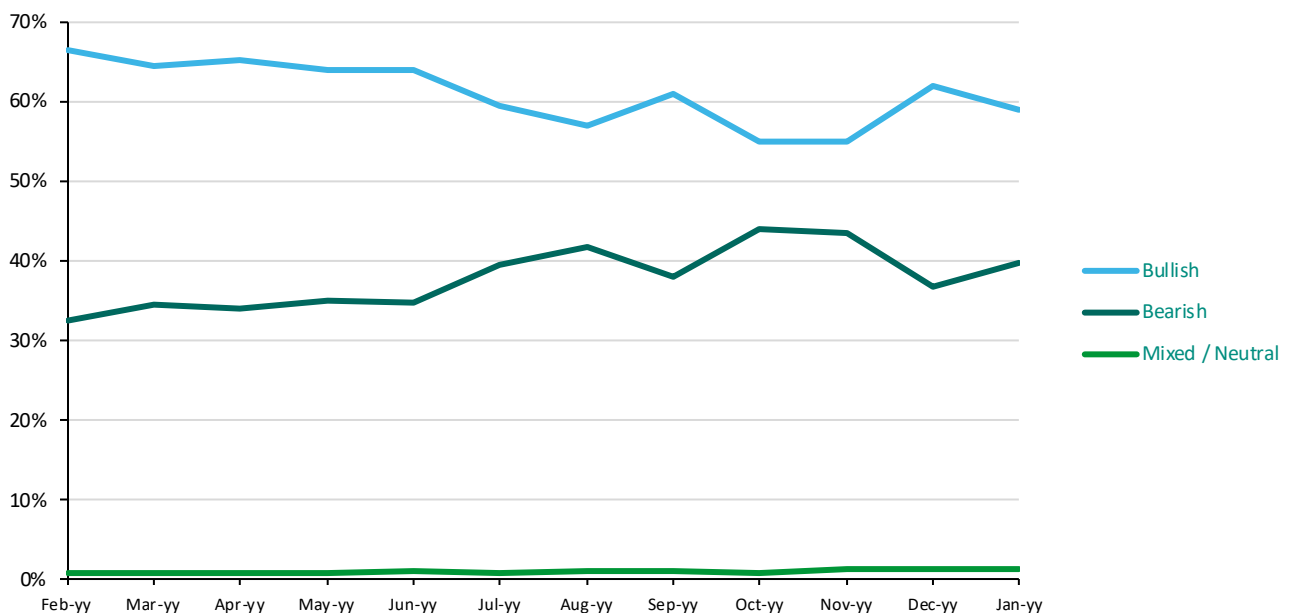
Market Trend: Value traded

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



Market Trend: Number of trades

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PRODUCT STRATEGIES

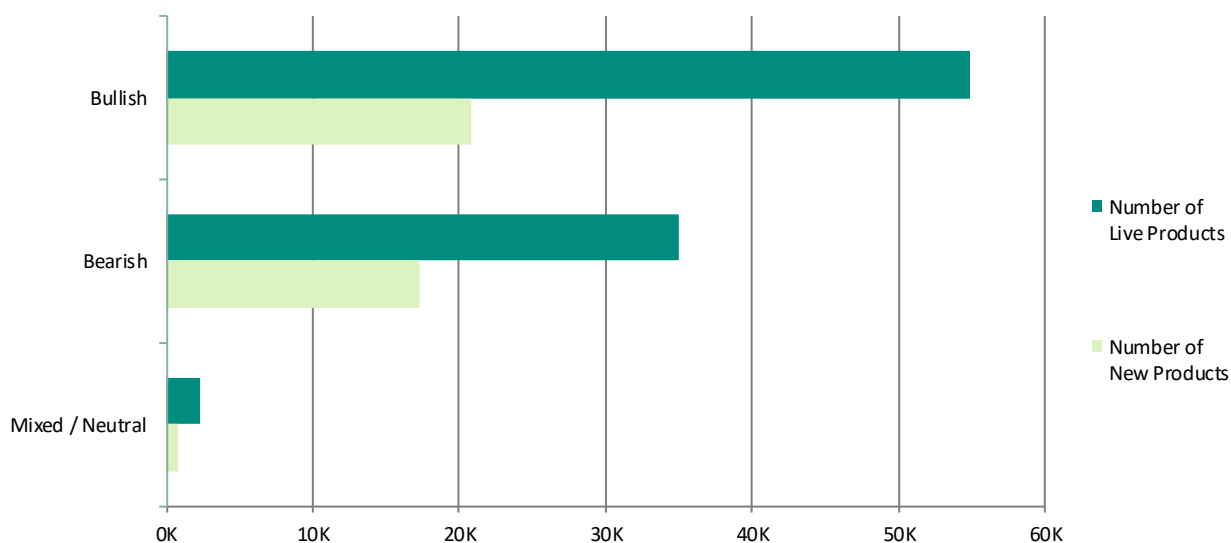
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The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

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	54,871	-1.3%	-8.6%	59.6%	20,790	51%	-11.6%	53.5%
Bearish	34,949	-4.7%	-21%	37.9%	17,214	38%	-8.2%	44.3%
Mixed / Neutral	2,311	0.8%	-3.7%	2.5%	826	198%	52%	2.1%
Total	92,131	-2.6%	-13.5%	100%	38,830	46.4%	-9.3%	100%

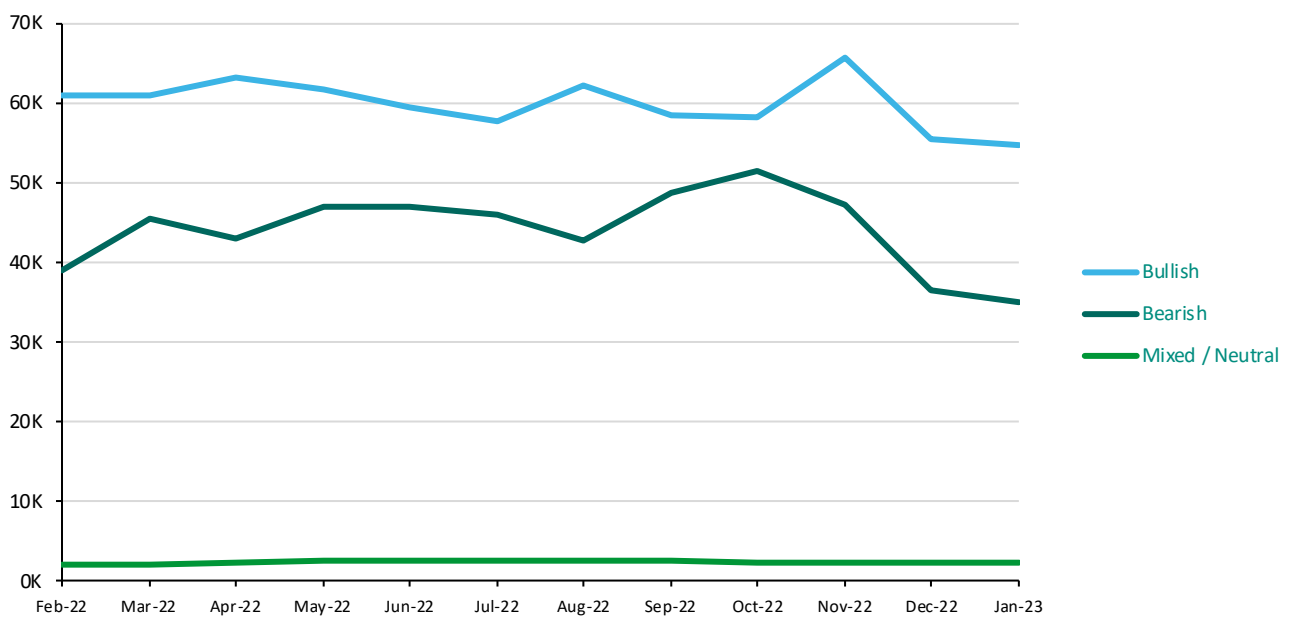
(Source Euronext)



PRODUCT STRATEGIES

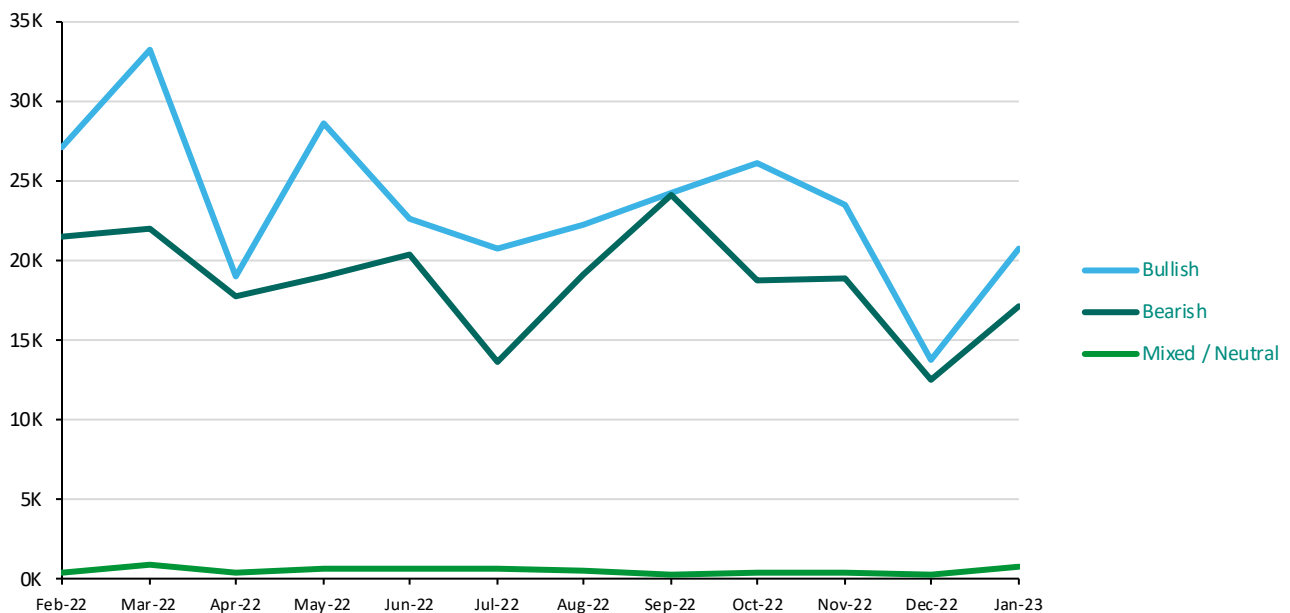
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

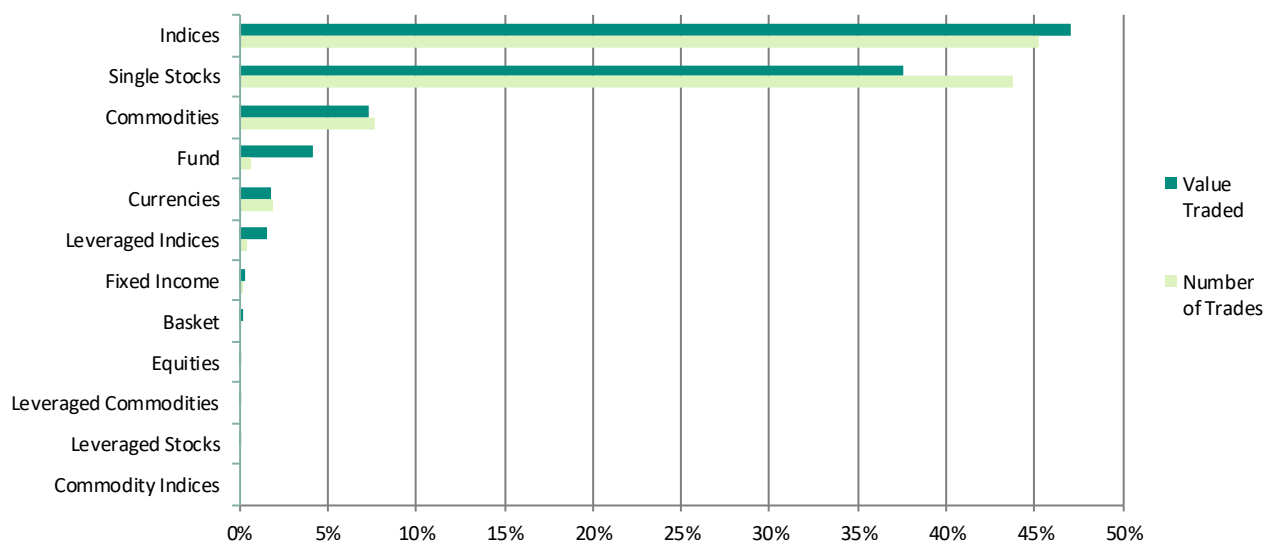
Market Overview

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

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Indices	10,944	-6.4%	-33%	47.0%	2,648	2.1%	-28.5%	45.2%
Single Stocks	8,741	21%	-4.0%	37.6%	2,563	27.2%	-9.6%	43.8%
Commodities	1,700	-11.1%	-37%	7.3%	451	-7.5%	-14.7%	7.7%
Fund	970	15.5%	-28%	4.2%	38	22.1%	-18.6%	0.7%
Currencies	427	-31%	-21%	1.8%	111	-6.6%	-9.6%	1.9%
Leveraged Indices	360	133%	25%	1.5%	22	30.2%	-57.7%	0.4%
Fixed Income	68	-15.9%	6.0%	0.3%	8.6	-18.7%	-34.2%	0.1%
Basket	58	-72%	-57%	0.2%	3.3	2.5%	-28.2%	0.1%
Equities	4	-84%	-73%	0.0%	3.2	-46.5%	-7.0%	0.1%
Leveraged Commodities	2	-53%	-95%	0.0%	3.6	-20.5%	-77.4%	0.1%
Leveraged Stocks	1	107%	-61%	0.0%	2.5	110.0%	22.9%	0.0%
Commodity Indices	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	23,275	2.2%	-23.7%	100%	5,855	10.7%	-20.1%	100%

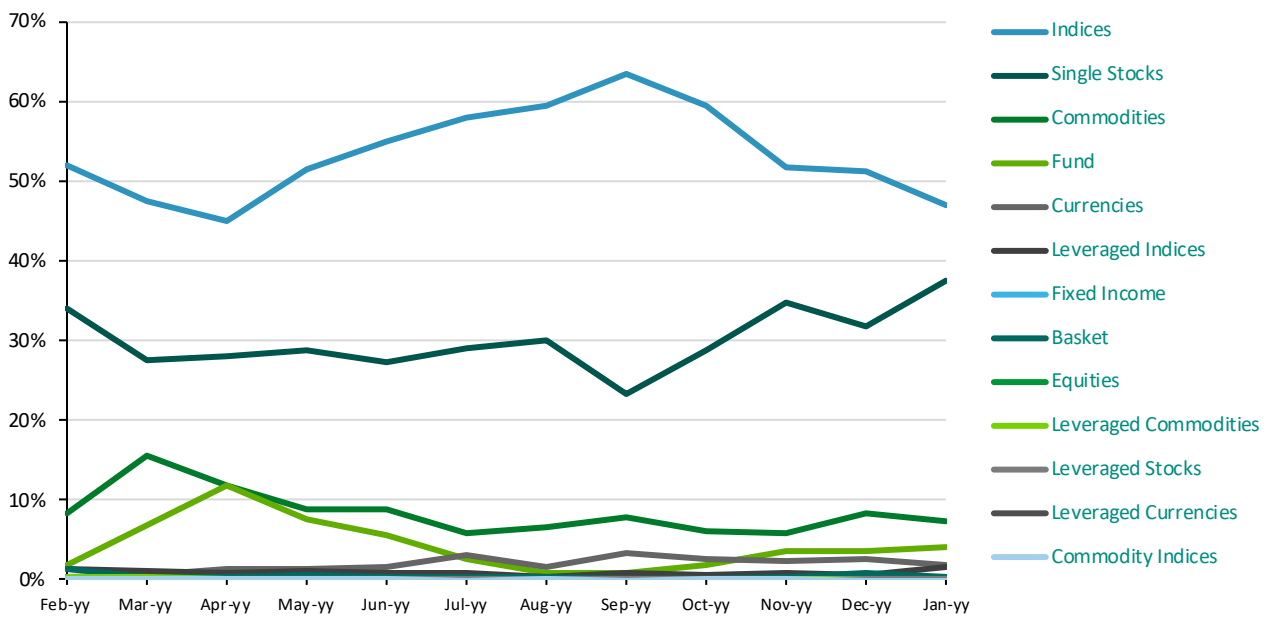
(Source Euronext)



UNDERLYING TYPES

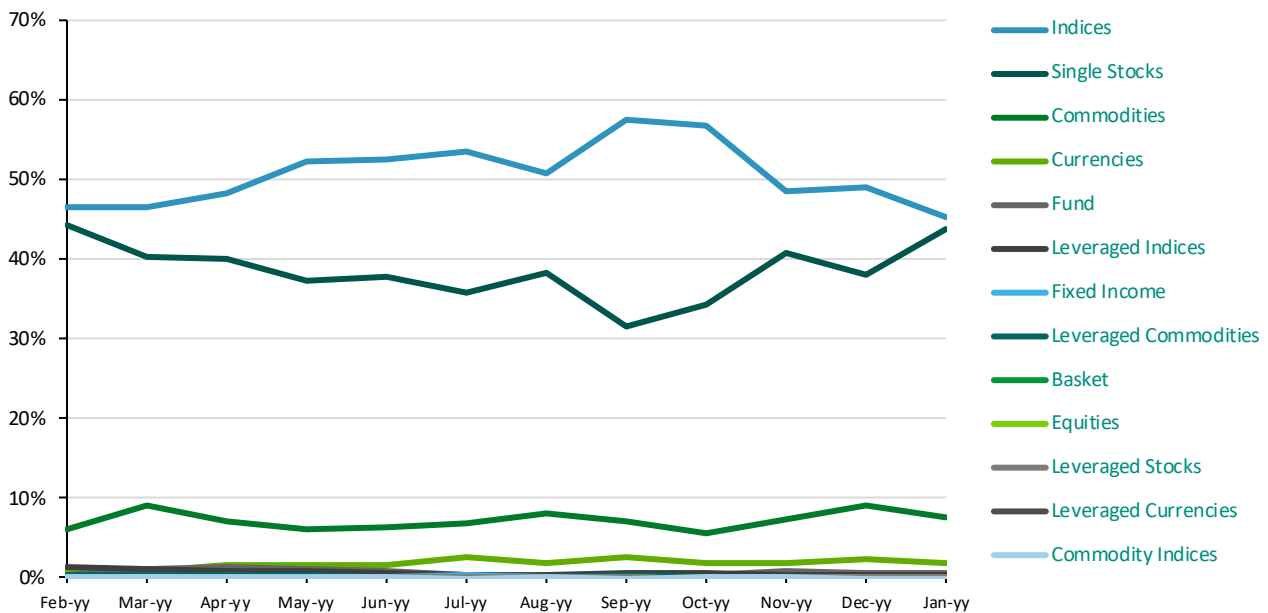
Market Trend: Value traded

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

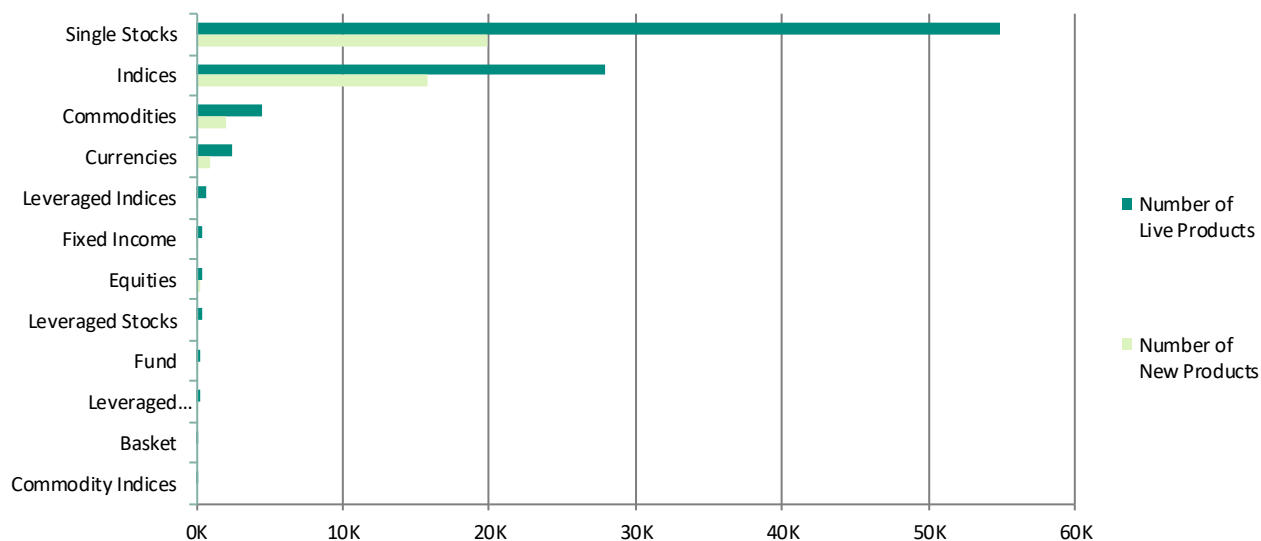
Product Overview

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	54,908	-1.7%	-12.8%	59.6%	19,926	60%	-10.0%	51.3%
Indices	27,967	-4.1%	-17.1%	30.4%	15,767	38%	-10.4%	40.6%
Commodities	4,467	-4.0%	-9.2%	4.8%	1,957	21%	-0.5%	5.0%
Currencies	2,450	-2.6%	25%	2.7%	867	23%	17.0%	2.2%
Leveraged Indices	600	-3.6%	-20%	0.7%	7	-84%	-80%	0.0%
Fixed Income	433	1.2%	14.9%	0.5%	44	-57%	-14.8%	0.1%
Equities	388	5.2%	-30%	0.4%	178	34%	11.0%	0.5%
Leveraged Stocks	345	2.3%	7.1%	0.4%	13	44%	-40%	0.0%
Fund	291	-1.8%	4.1%	0.3%	4	33%	-26%	0.0%
Leveraged Commodities	264	-0.3%	-63%	0.3%	67	68%	-30%	0.2%
Basket	19	-2.1%	-4.1%	0.0%	0			0.0%
Commodity Indices	1	-4.5%	-4.2%	0.0%	0			0.0%
Total	92,131	-2.6%	-13.5%	100%	38,830	46.4%	-9.3%	100%

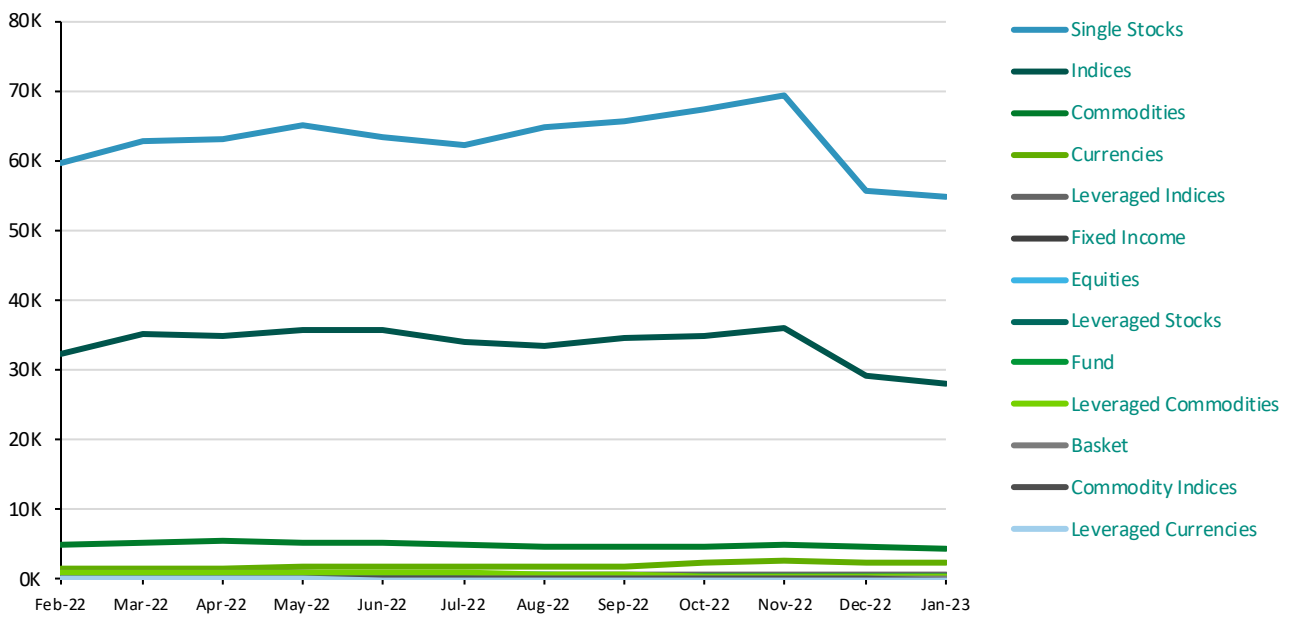
(Source Euronext)



UNDERLYING TYPES

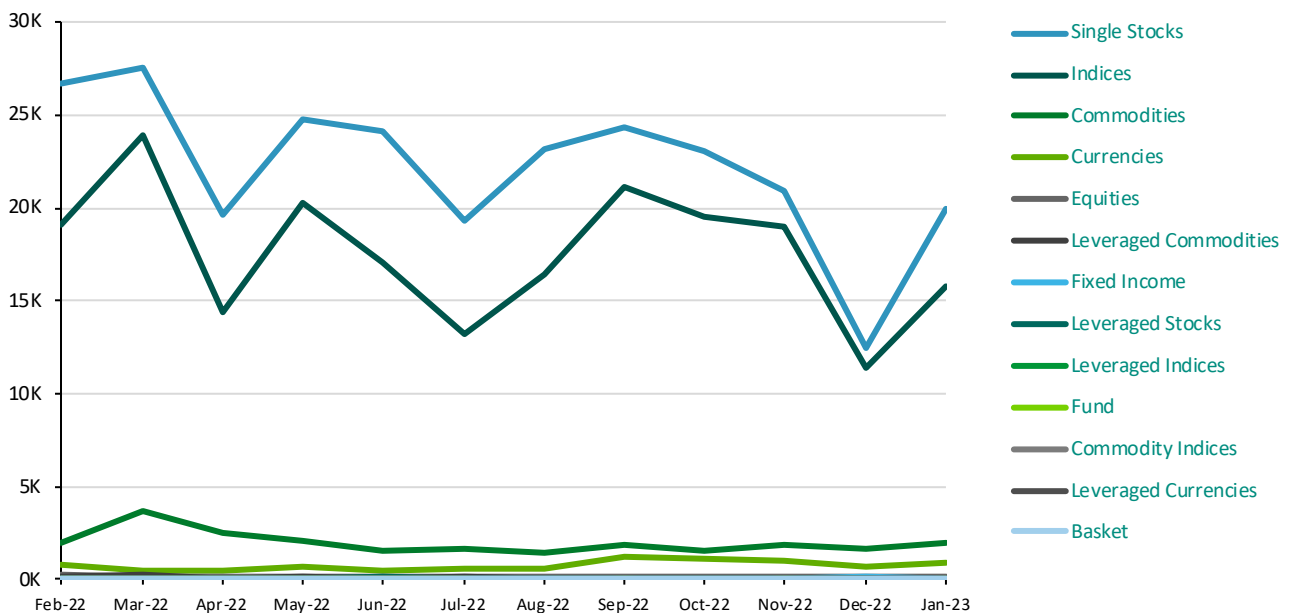
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYING COUNTRIES

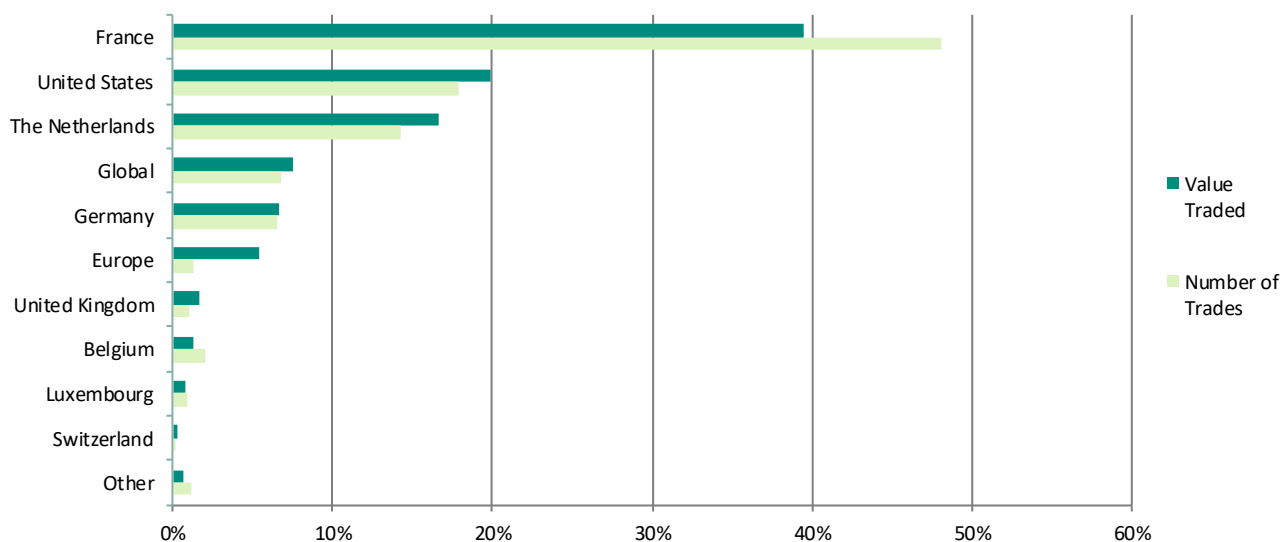
Market Overview

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

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

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
France	9,182	-0.2%	-19.3%	39.5%	2,814	14.1%	-24.2%	48.1%
United States	4,636	1.7%	-24%	19.9%	1,050	2.6%	-19.1%	17.9%
The Netherlands	3,867	25%	-4.6%	16.6%	831	30%	3.0%	14.2%
Global	1,749	-19.7%	-42%	7.5%	395	-7.1%	-22%	6.7%
Germany	1,550	-8.9%	-45%	6.7%	384	-7.6%	-33%	6.6%
Europe	1,265	24%	-29%	5.4%	75	25%	-12.8%	1.3%
United Kingdom	367	52%	-15.1%	1.6%	61	23%	-14.4%	1.0%
Belgium	308	22%	-19.1%	1.3%	120	10.9%	-11.5%	2.1%
Luxembourg	165	-53%	-46%	0.7%	52	19.2%	-28%	0.9%
Switzerland	48	55%	132%	0.2%	8.0	-43%	-3.2%	0.1%
Other	138	-4.3%	-33%	0.6%	64	50%	0.9%	1.1%
Total	23,275	2.2%	-23.7%	100%	5,855	10.7%	-20.1%	100%

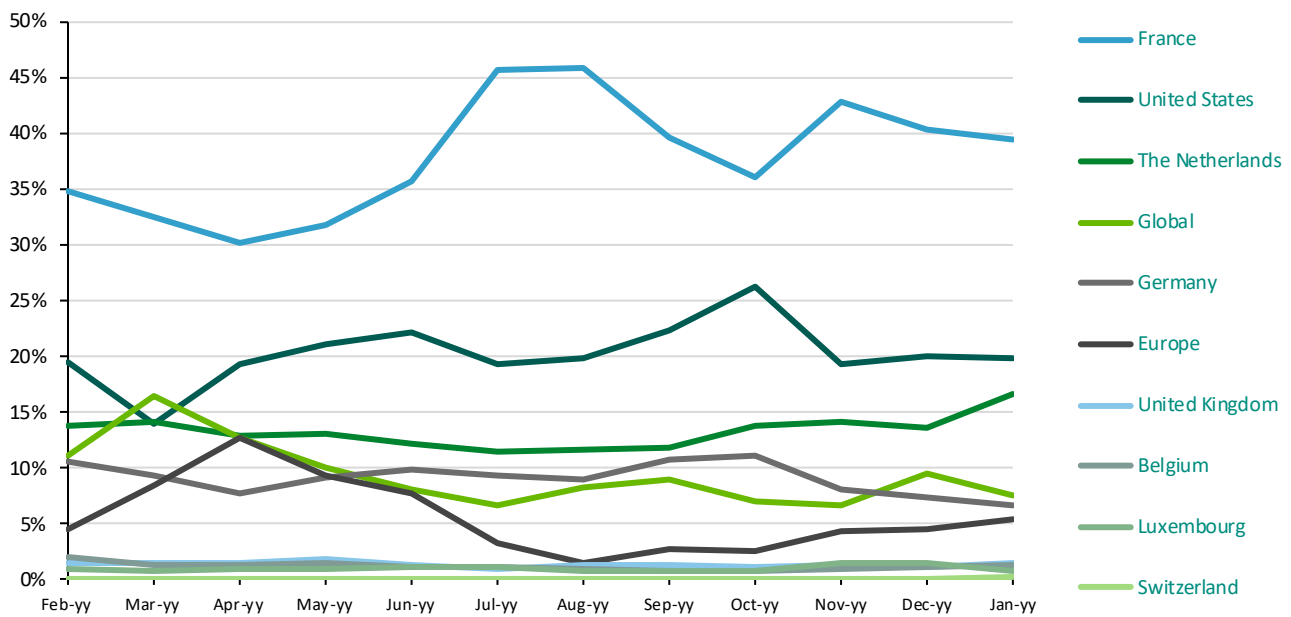
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

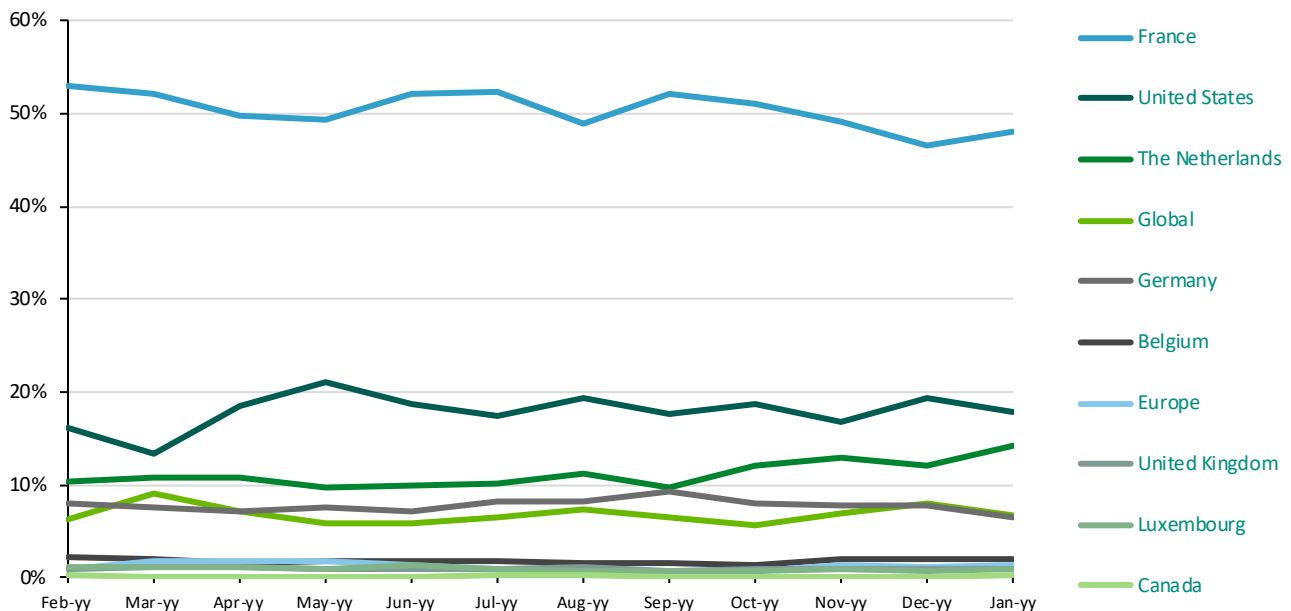
Market Trend: Value traded

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

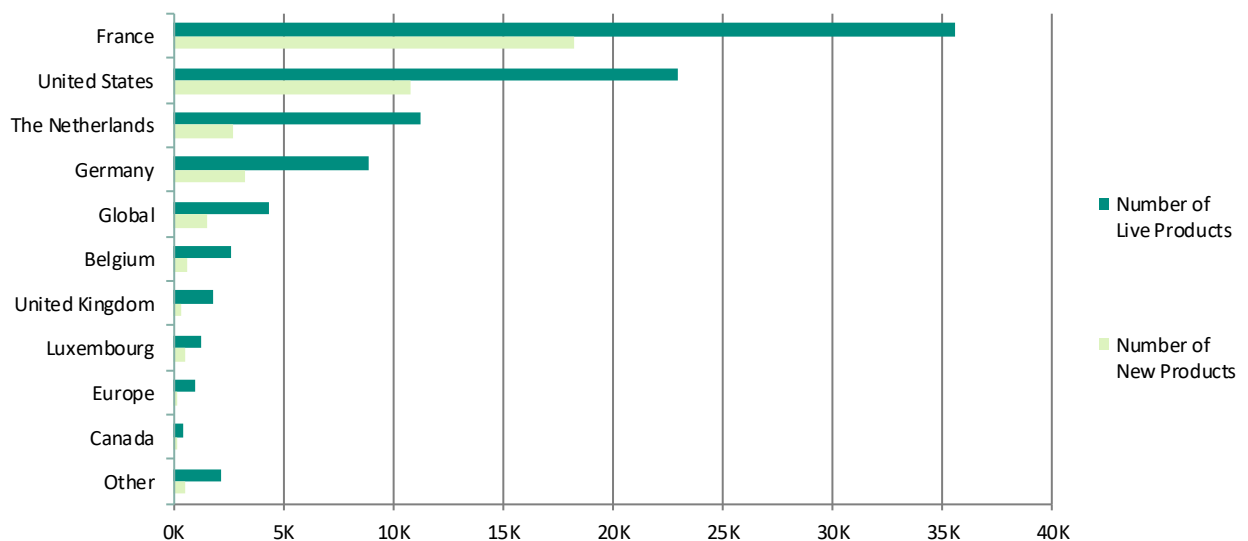
Product Overview

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	35,567	0.0%	-9.7%	38.6%	18,259	53%	-1.7%	47.0%
United States	22,957	-4.2%	-17.7%	24.9%	10,821	44%	-6.1%	27.9%
The Netherlands	11,239	-4.4%	-10.6%	12.2%	2,722	39%	-23%	7.0%
Germany	8,839	-3.9%	-9.9%	9.6%	3,252	57%	-27%	8.4%
Global	4,362	-4.6%	-17.2%	4.7%	1,535	18.9%	-6.7%	4.0%
Belgium	2,592	-1.7%	3.0%	2.8%	587	6.3%	-15.4%	1.5%
United Kingdom	1,784	-3.5%	-12.2%	1.9%	314	0.3%	-39%	0.8%
Luxembourg	1,264	-0.5%	-16.6%	1.4%	545	117%	-4.7%	1.4%
Europe	947	-5.9%	-61%	1.0%	115	58%	-71%	0.3%
Canada	399	-1.2%	11.3%	0.4%	148	14.7%	-0.5%	0.4%
Other	2,180	-5.8%	-21%	2.4%	532	20%	-27%	1.4%
Total	92,131	-2.6%	-13.5%	100%	38,830	46.4%	-9.3%	100%

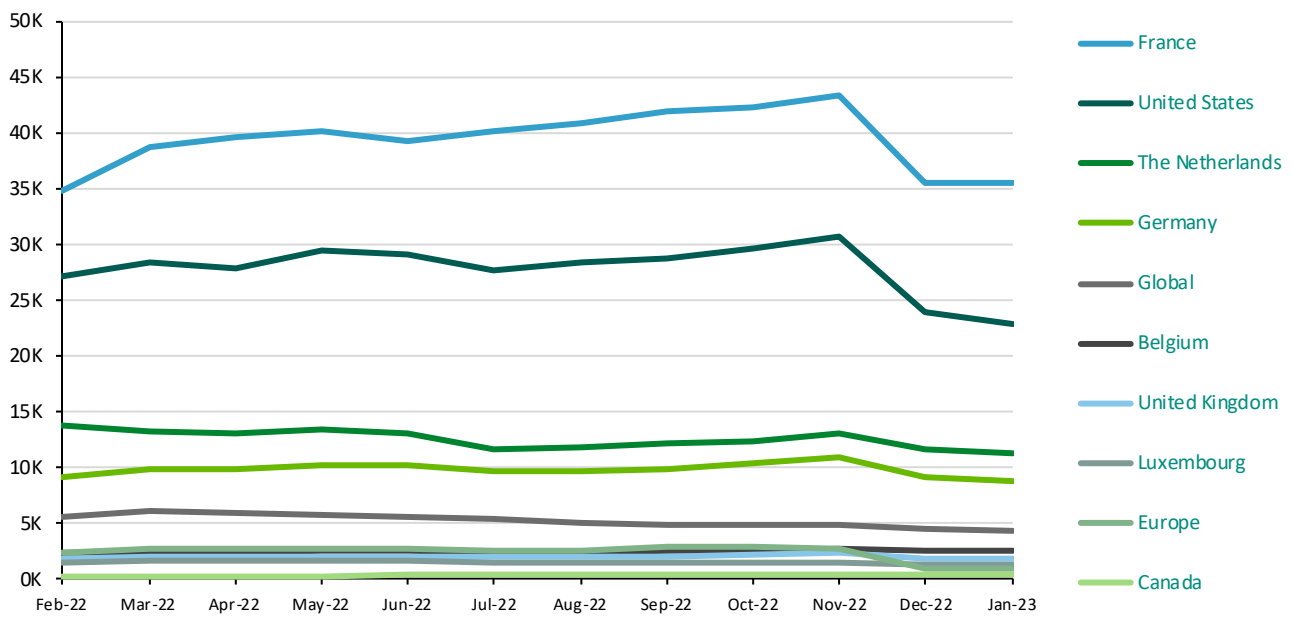
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

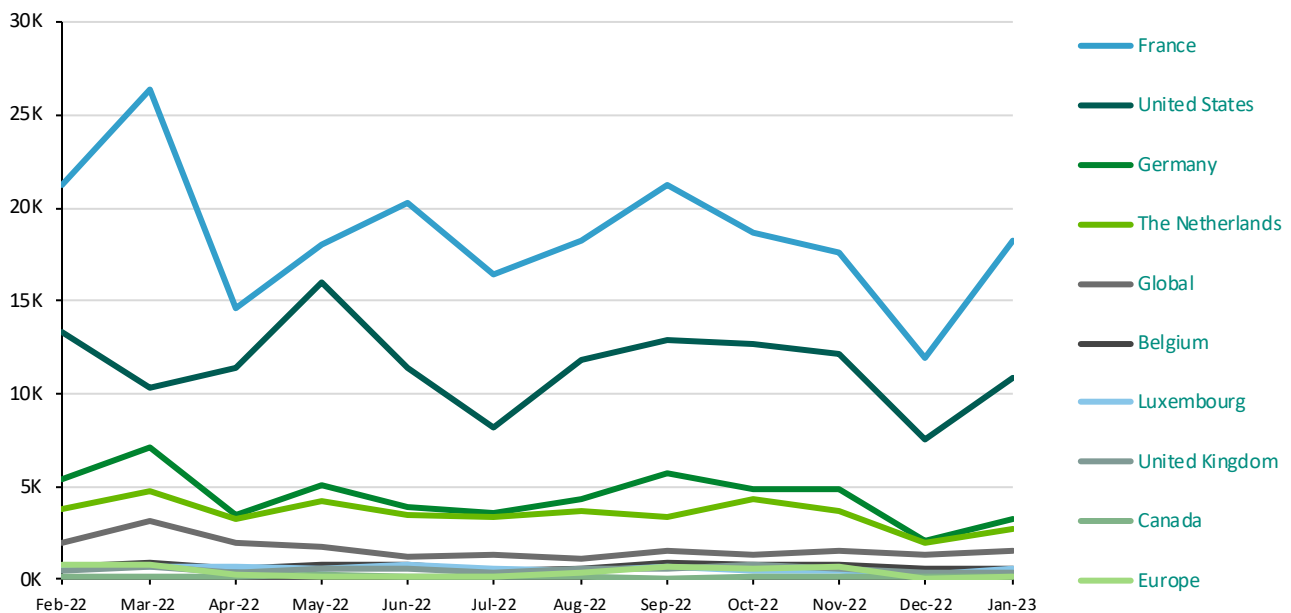
Product Trend: Number of Live Products

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

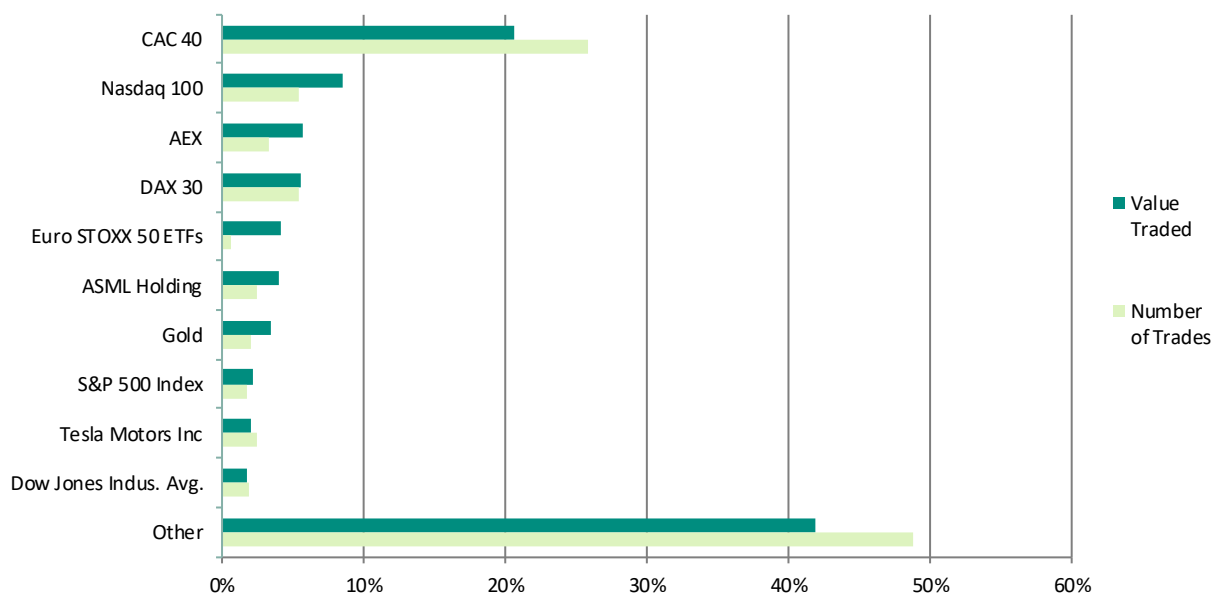
Market Overview

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	4,798	-13.9%	-32%	20.6%	1,514	3.5%	-27.7%	25.9%
Nasdaq 100	1,998	42%	3.5%	8.6%	316	7.6%	-25%	5.4%
AEX	1,335	-9.3%	-28%	5.7%	191	13.6%	-26%	3.3%
DAX 30	1,280	-15.2%	-49%	5.5%	317	-11.9%	-34%	5.4%
Euro STOXX 50 ETFs	970	15.5%	-28%	4.2%	38	22%	-18.6%	0.7%
ASML Holding	935	133%	145%	4.0%	143	102%	101%	2.4%
Gold	800	37%	5.9%	3.4%	116	32%	-2.5%	2.0%
S&P 500 Index	497	-38%	-56%	2.1%	106	-16.3%	-32%	1.8%
Tesla Motors Inc	489	-10.3%	26%	2.1%	140	-0.1%	46%	2.4%
Dow Jones Indus. Avg.	417	-0.3%	-41%	1.8%	114	1.9%	-36%	1.9%
Other	9,756	5.8%	-22%	41.9%	2,860	17.5%	-16.0%	48.9%
Total	23,275	2.2%	-23.7%	100%	5,855	10.7%	-20.1%	100%

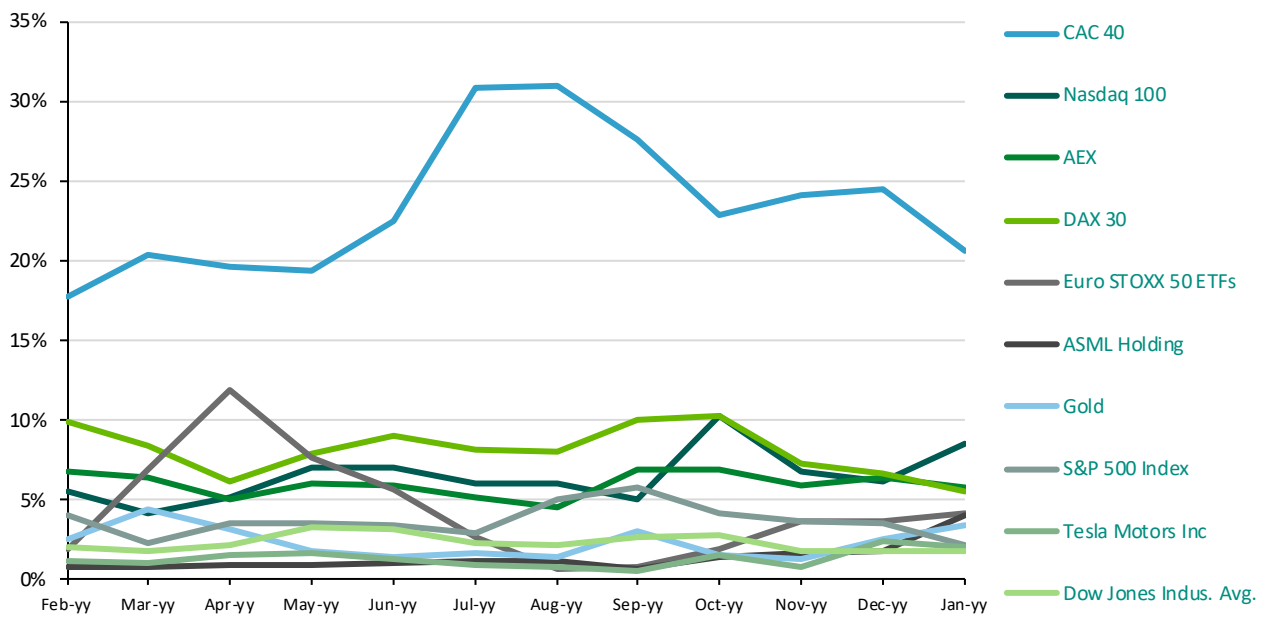
(Source Euronext)



TOP 10 UNDERLYINGS

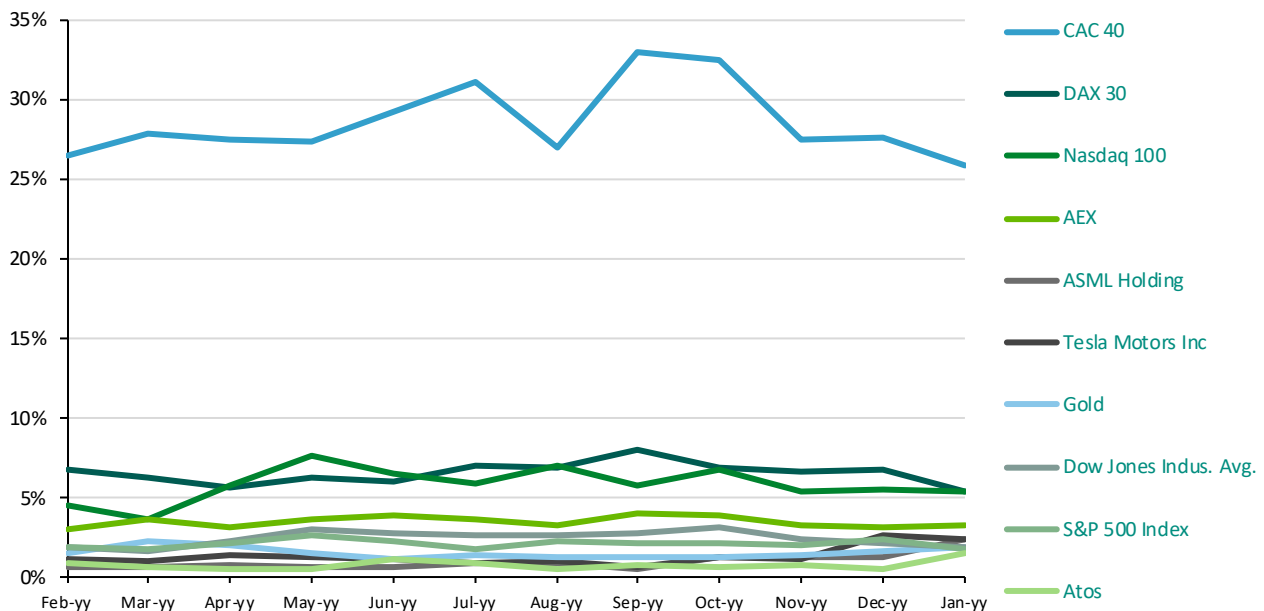
Market Trend: Value traded

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

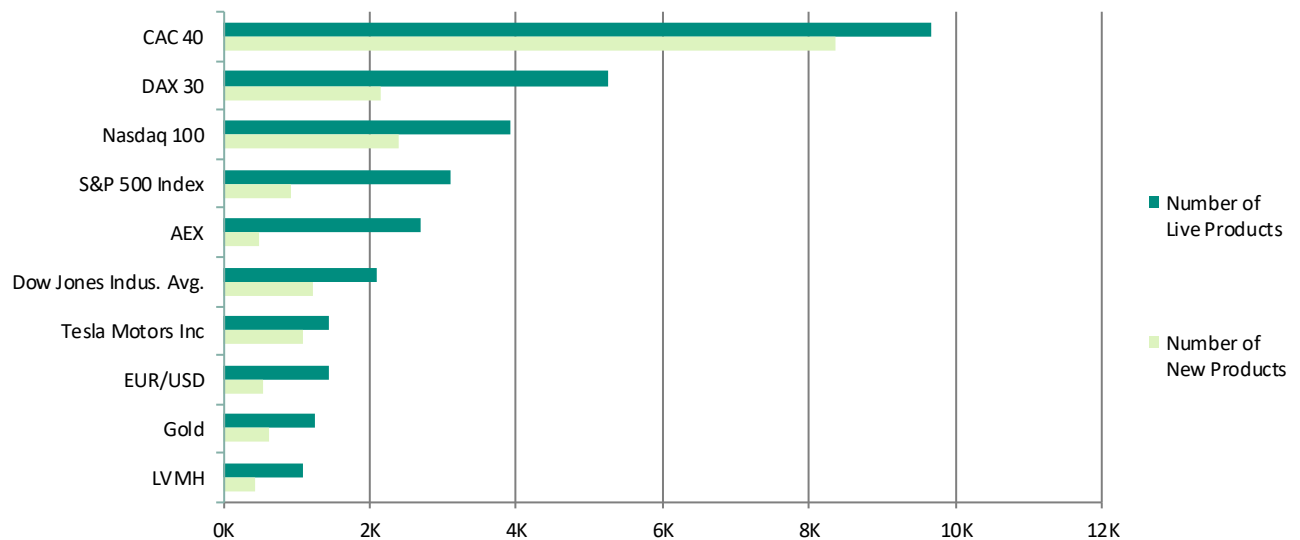
Product Overview

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	9,664	-0.3%	-7.1%	10.5%	8,357	31%	5.3%	21.5%
DAX 30	5,249	-4.7%	-2.1%	5.7%	2,155	87%	-25%	5.5%
Nasdaq 100	3,930	-5.2%	-18.4%	4.3%	2,380	50%	-10.0%	6.1%
S&P 500 Index	3,105	-7.8%	-8.3%	3.4%	930	-5.7%	-20%	2.4%
AEX	2,687	-11.9%	-28%	2.9%	493	3.1%	-41%	1.3%
Dow Jones Indus. Avg.	2,099	-2.5%	-31%	2.3%	1,212	76%	-24%	3.1%
Tesla Motors Inc	1,440	5.1%	-9.8%	1.6%	1,073	26%	45%	2.8%
EUR/USD	1,432	-3.1%	16.2%	1.6%	548	43%	11.4%	1.4%
Gold	1,258	-2.7%	-8.0%	1.4%	609	102%	48%	1.6%
LVMH	1,092	1.6%	-2.3%	1.2%	441	95%	18.5%	1.1%
Other	60,175	-2.0%	-14.6%	65.3%	20,632	53%	-13.1%	53.1%
Total	92,131	-2.6%	-13.5%	100%	38,830	46.4%	-9.3%	100%

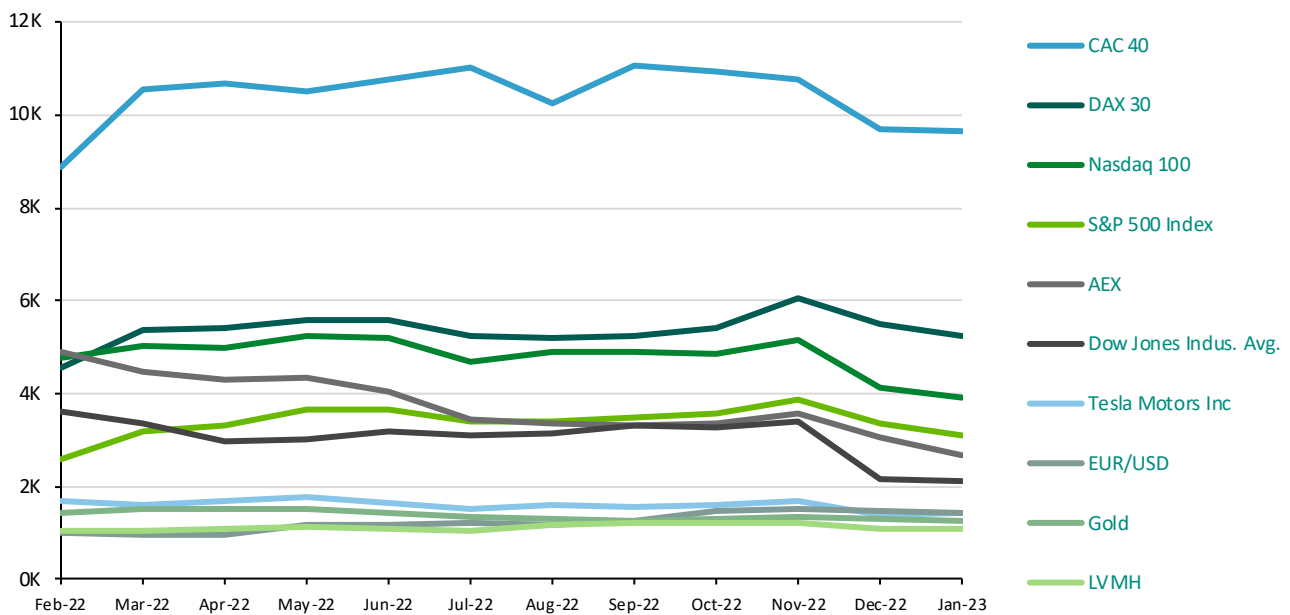
(Source Euronext)



TOP 10 UNDERLYINGS

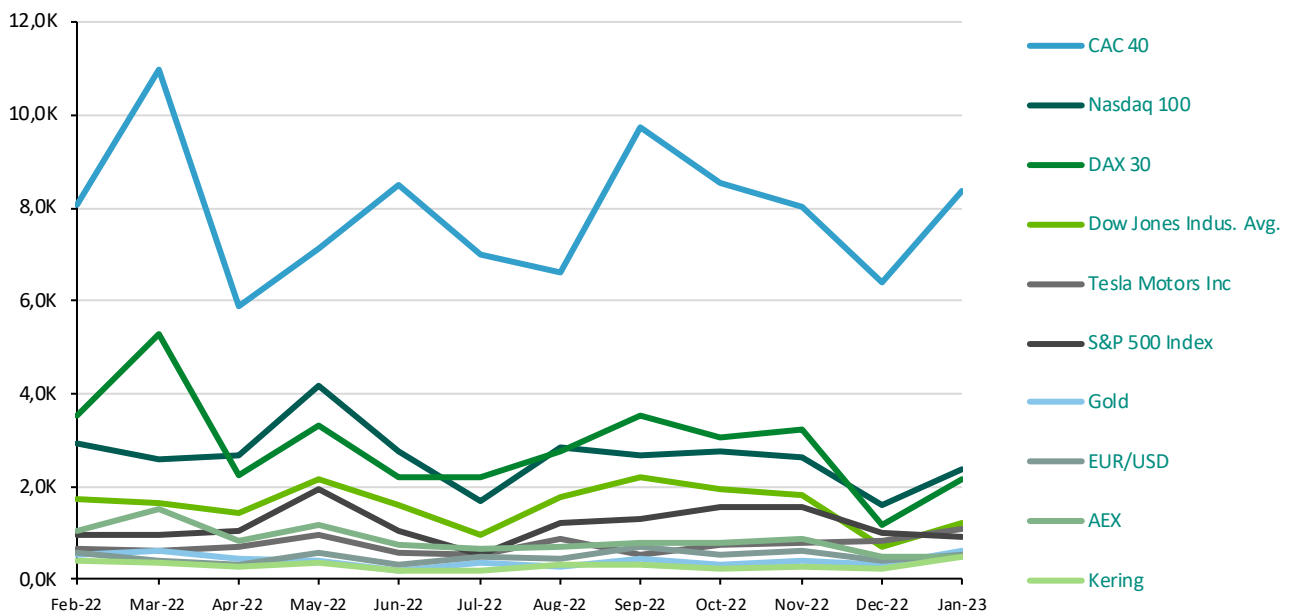
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

ISIN Code	Issuer	Product Type	Underlying	Value Traded (in €k)	Nb of Trades
NLBNPFR1IB50	BNP Paribas	2100 Warrants	Euro STOXX 50 ETFs	17,963	388
DE000CX3Y7B4	Citi	2300 Constant Leverage Certificate	CAC 40 x5 Leverage Index	7,186	28
PTBITTYE0094	BCP	1300 Tracker Certificates	MSCI World Index	3,970	386
NLBNPNL26981	BNP Paribas	2210 Mini-Futures	ASML Holding	3,815	314
PTBITHYM0080	BCP	1300 Tracker Certificates	S&P 500 Index	3,105	312
NLBNPNL26E50	BNP Paribas	2210 Mini-Futures	AEX	2,883	147
NLBNPNL283Q4	BNP Paribas	2210 Mini-Futures	ASML Holding	2,865	273
PTBIVRYE0068	BCP	1300 Tracker Certificates	Euro STOXX 50	2,854	272
DE000SQ3RBX7	Société Générale	2200 Knock-Out Warrants	Kering	2,144	87
NLBNPNL1P1P7	BNP Paribas	2210 Mini-Futures	ICE BRENT	2,080	116
NLBNPNL1HAC3	BNP Paribas	2210 Mini-Futures	AEX	2,023	165
DE000SH2NJD4	Société Générale	2210 Mini-Futures	CAC 40	1,921	381
NLBNPNL213H0	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,889	79
NL0006454928	BNP Paribas	1300 Tracker Certificates	Gold	1,799	54
DE000SQ4ZYP6	Société Générale	2100 Warrants	Gold	1,785	152
DE000SQ76UE3	Société Générale	2205 Open-End Knock-Out Warrants	Gold	1,722	79
DE000KG7RR79	Citi	2210 Mini-Futures	Sanofi-Aventis	1,706	27
DE000SF3W6C9	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,694	64
NLBNPNL1HAB5	BNP Paribas	2210 Mini-Futures	AEX	1,681	174
FRBNPP03VZ03	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	1,639	98
DE000SQ4A5S9	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,624	31
DE000SF6TPV3	Société Générale	2210 Mini-Futures	CAC 40	1,596	266
DE000HC2WC12	Unicredit	2100 Warrants	CAC 40	1,593	102
NLBNPNL27401	BNP Paribas	2210 Mini-Futures	ASML Holding	1,521	156
DE000SF28XP7	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,475	115
DE000SF1PE93	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,459	23
NLBNPNL26YMO	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,437	47
NLBNPNL24VM1	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,420	21
FRBNPP04NAV2	BNP Paribas	2205 Open-End Knock-Out Warrants	CAC 40	1,379	191
DE000SQ7Z4H3	Société Générale	2205 Open-End Knock-Out Warrants	Gold	1,372	41
NLBNPNL275L1	BNP Paribas	2210 Mini-Futures	ASML Holding	1,372	104
DE000GK9HA94	Goldman Sachs	2300 Constant Leverage Certificate	CAC 40	1,362	14
DE000SQ4TTY1	Société Générale	2200 Knock-Out Warrants	CAC 40	1,332	269
FRBNPP05AGT7	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	1,325	12
FRBNPP042YP2	BNP Paribas	2300 Constant Leverage Certificate	CAC 40	1,322	122
FRBNPP051CU9	BNP Paribas	2205 Open-End Knock-Out Warrants	CAC 40	1,306	86
NLBNPNL245Z4	BNP Paribas	2300 Constant Leverage Certificate	Tesla Motors Inc	1,276	90
NL0014855173	BNP Paribas	2210 Mini-Futures	Adyen	1,268	212
FRBNPP059WS4	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	1,237	16
FRBNPP04AUS3	BNP Paribas	2205 Open-End Knock-Out Warrants	CAC 40	1,229	46
DE000SD3LV65	Société Générale	2205 Open-End Knock-Out Warrants	Shell Plc	1,228	21
NLBNPNL28730	BNP Paribas	2210 Mini-Futures	ASML Holding	1,215	144
DE000SH1DD78	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,186	27
NLBNPNL13VL6	BNP Paribas	2210 Mini-Futures	AEX	1,180	101
NLBNPNL1NBGO	BNP Paribas	2210 Mini-Futures	ICE BRENT	1,158	55
DE000SN8VW33	Société Générale	2100 Warrants	CAC 40	1,145	75
FRBNPP01XBW3	BNP Paribas	2300 Constant Leverage Certificate	CAC 40	1,139	139
DE000SQ13U01	Société Générale	2200 Knock-Out Warrants	Nasdaq 100	1,137	8
NL0014659211	BNP Paribas	2210 Mini-Futures	DSM	1,136	451
NLBNPNL1NRS1	BNP Paribas	2210 Mini-Futures	Fugro	1,101	506

(Source Euronext)



Euroclear Belgium Instruments

ISSUERS

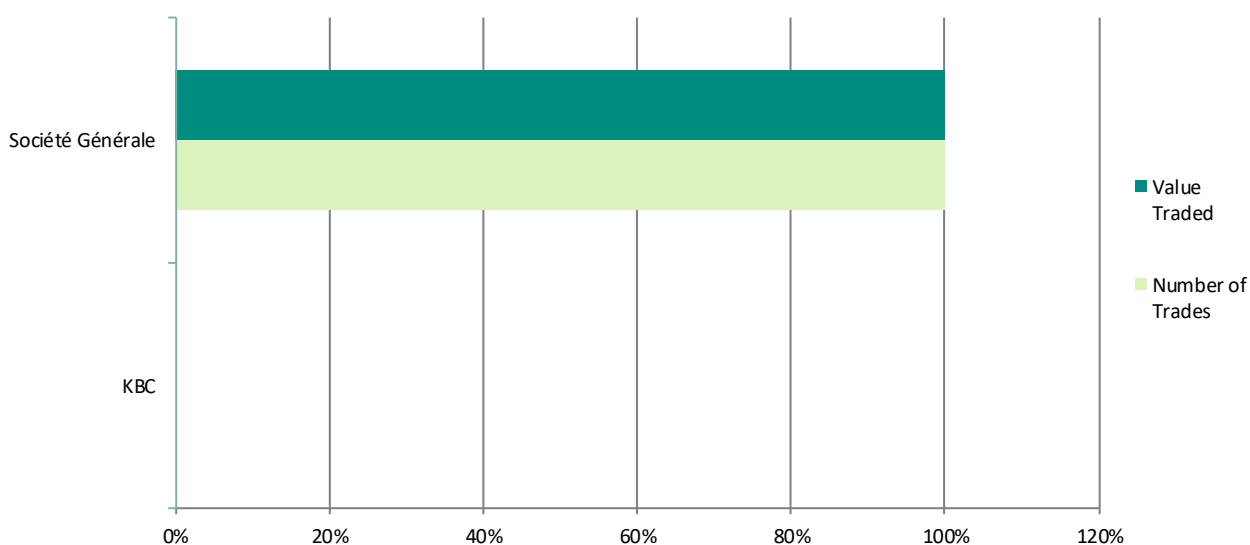
Market Overview

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	273	38%	37%	100.0%	43	60.8%	-28.6%	100.0%
KBC	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	273	32.0%	-21.6%	100%	43	60.2%	-29.8%	100%

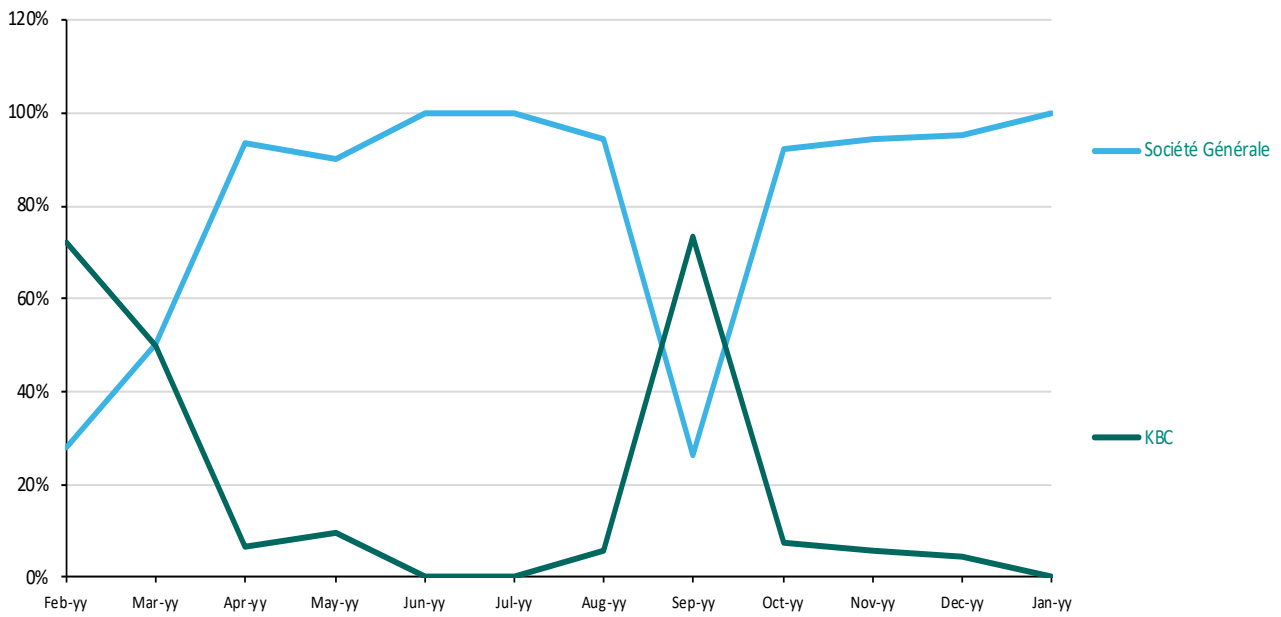
(Source Euronext)



ISSUERS

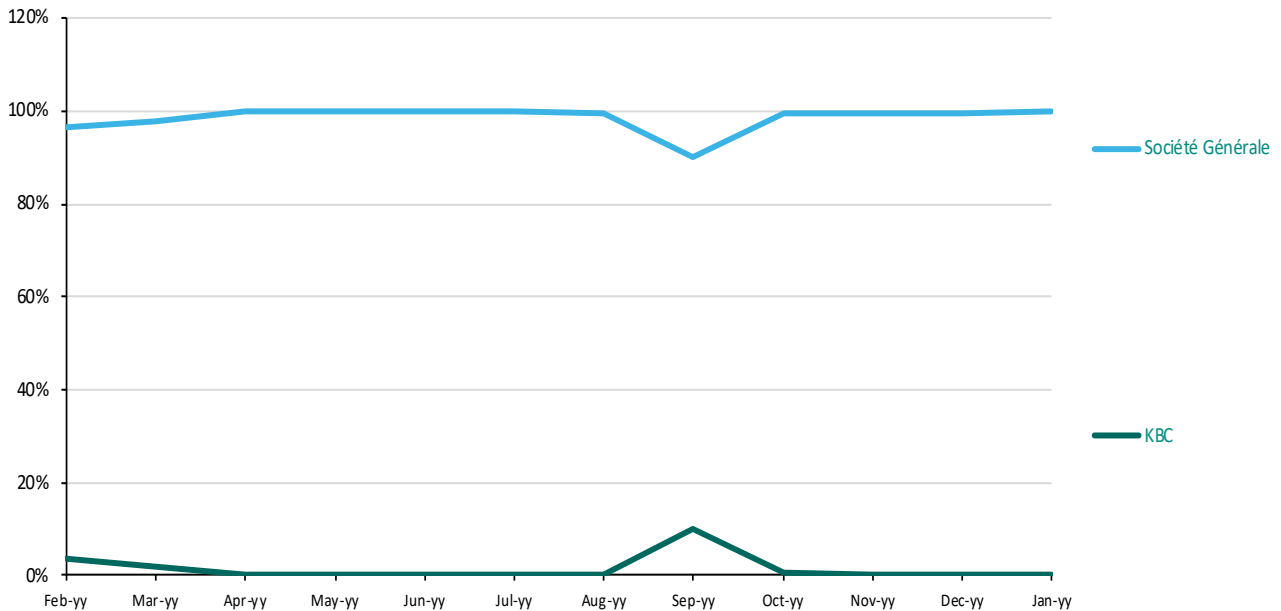
Market Trend: Value traded

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

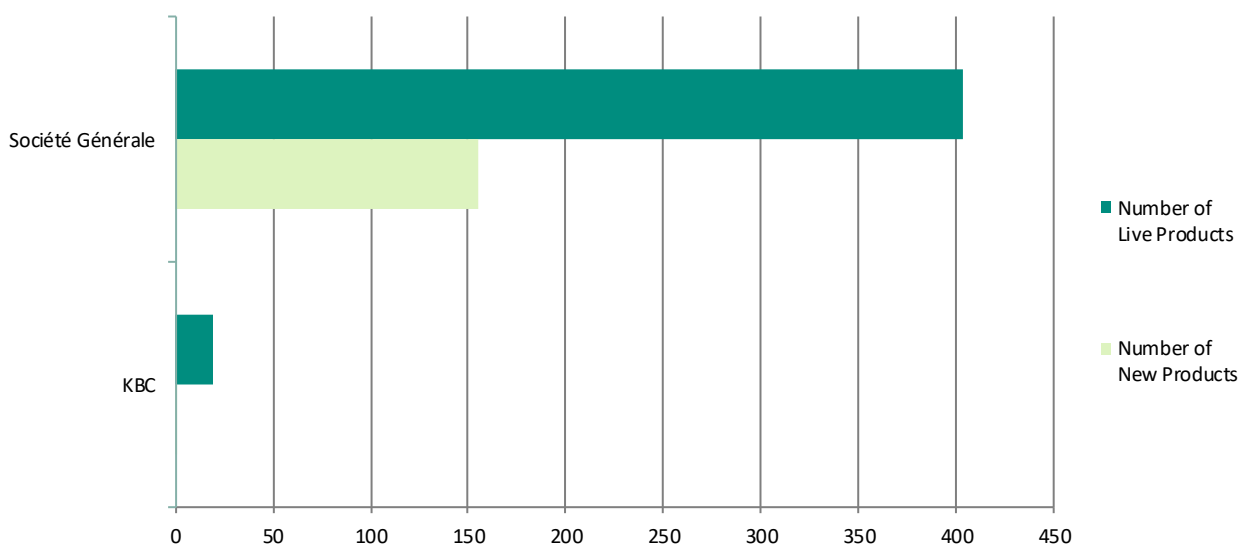
Product Overview

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	404	0.2%	-1.0%	95.4%	155	-10.9%	-19.0%	99.4%
KBC	19	-8.0%	-1.4%	4.6%	1	0.0%	-45%	0.6%
Total	423	-0.2%	-1.0%	100%	156	-10.9%	-19.2%	100%

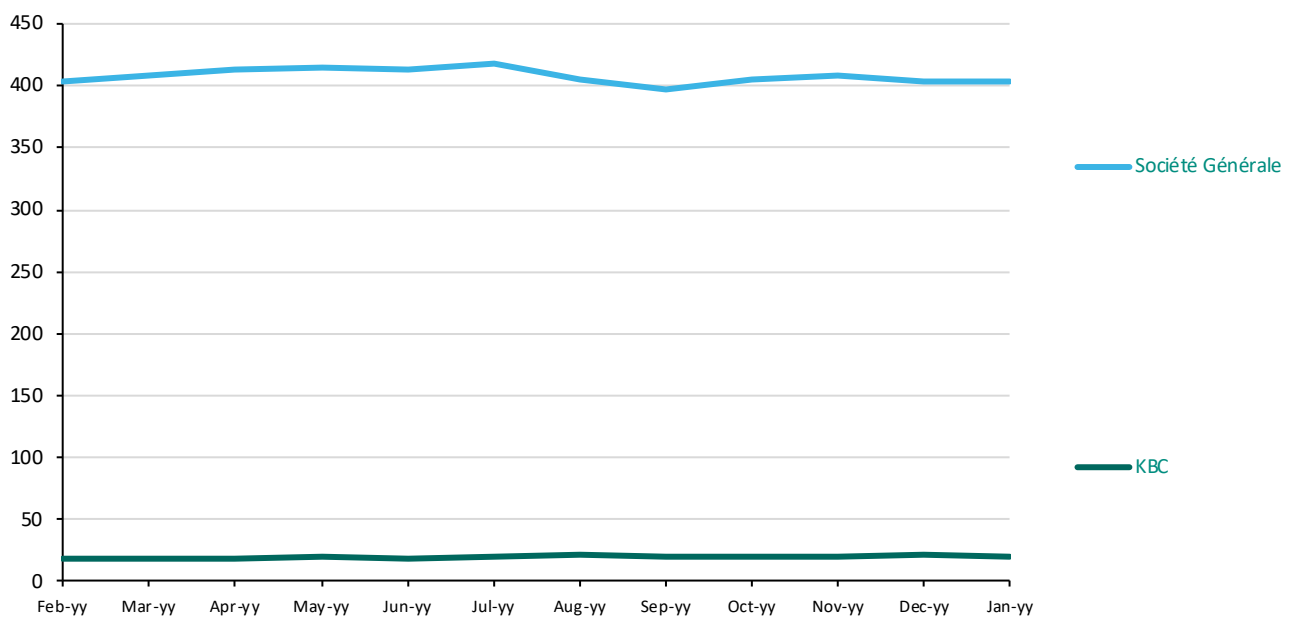
(Source Euronext)



ISSUERS

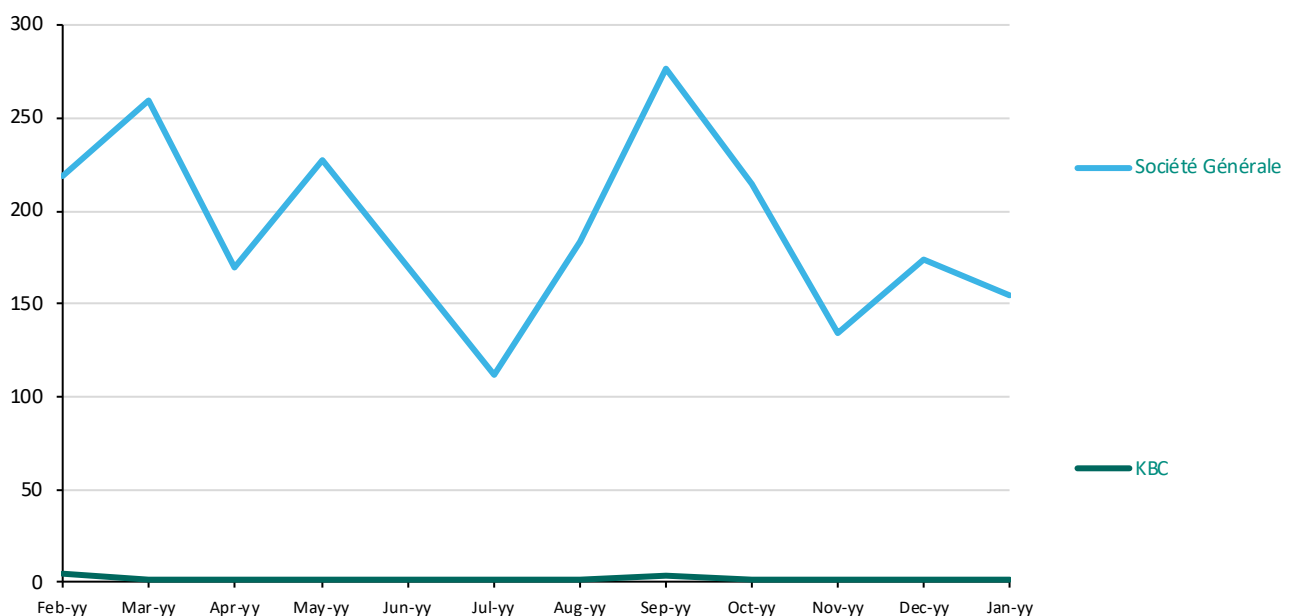
Product Trend: Number of Live Products

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)

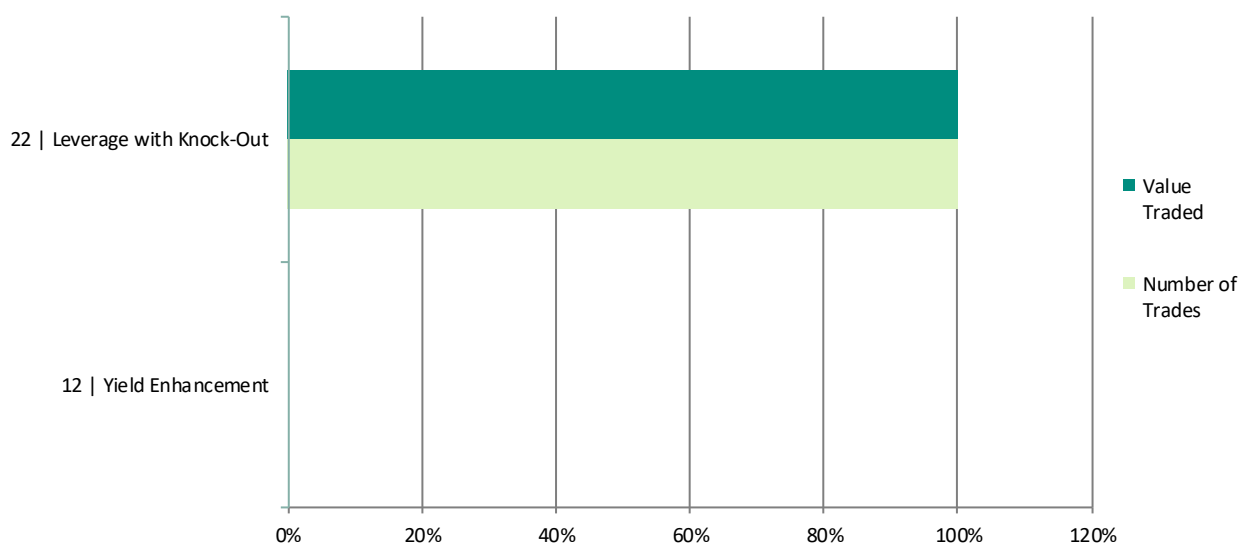
Market Overview

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	273	38%	37%	100.0%	43	60.8%	-28.6%	100.0%
12 Yield Enhancement	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	273	32.0%	-21.6%	100%	43	60.2%	-29.8%	100%

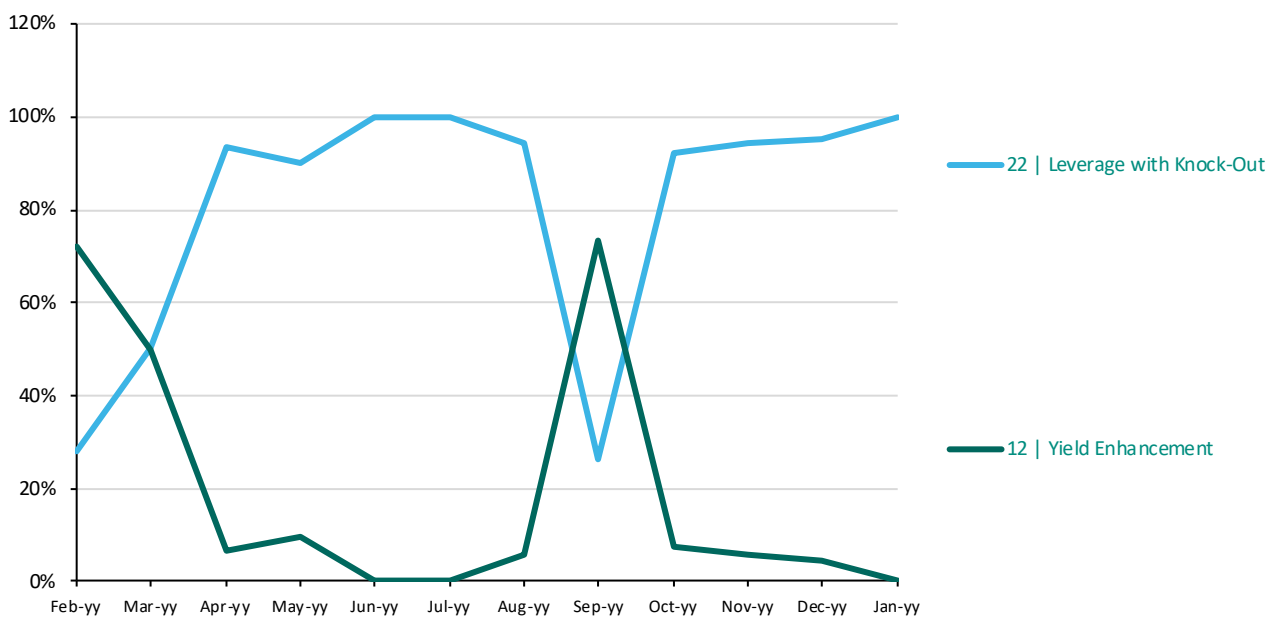
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

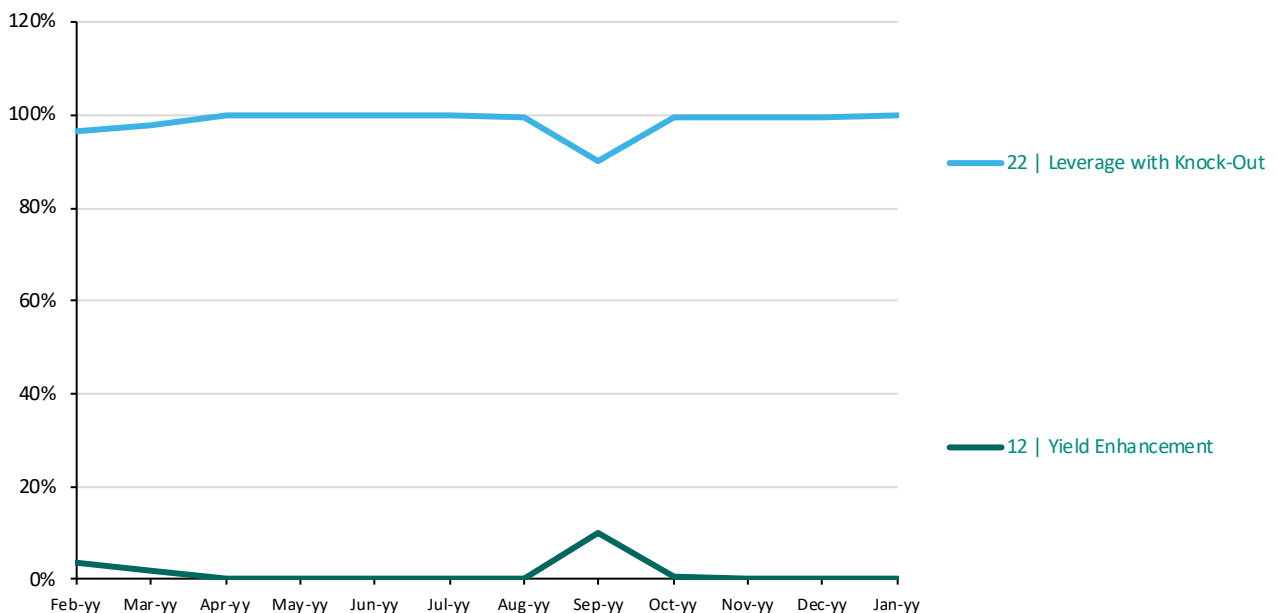
Market Trend: Value traded

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)

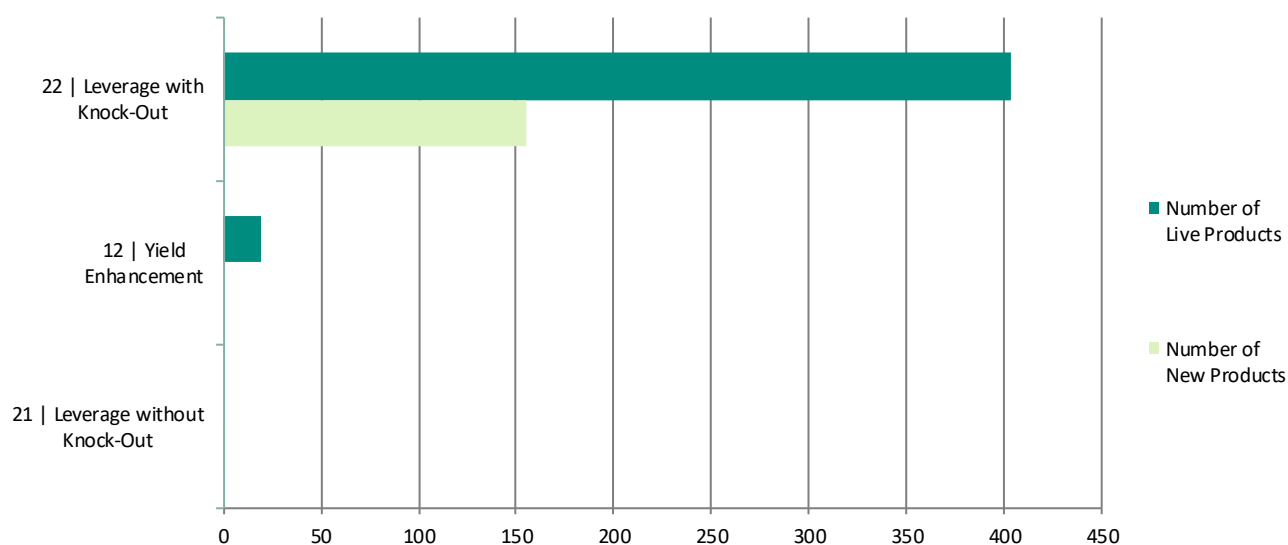
Product Overview

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	404	0.2%	-1.0%	95.4%	155	-10.9%	-19.0%	99.4%
12 Yield Enhancement	19	-8.0%	-1.4%	4.6%	0		-100%	0.0%
21 Leverage without Knock-Out	0			0.0%	1	0.0%	-14.3%	0.6%
Total	423	-0.2%	-1.0%	100%	156	-10.9%	-19.2%	100%

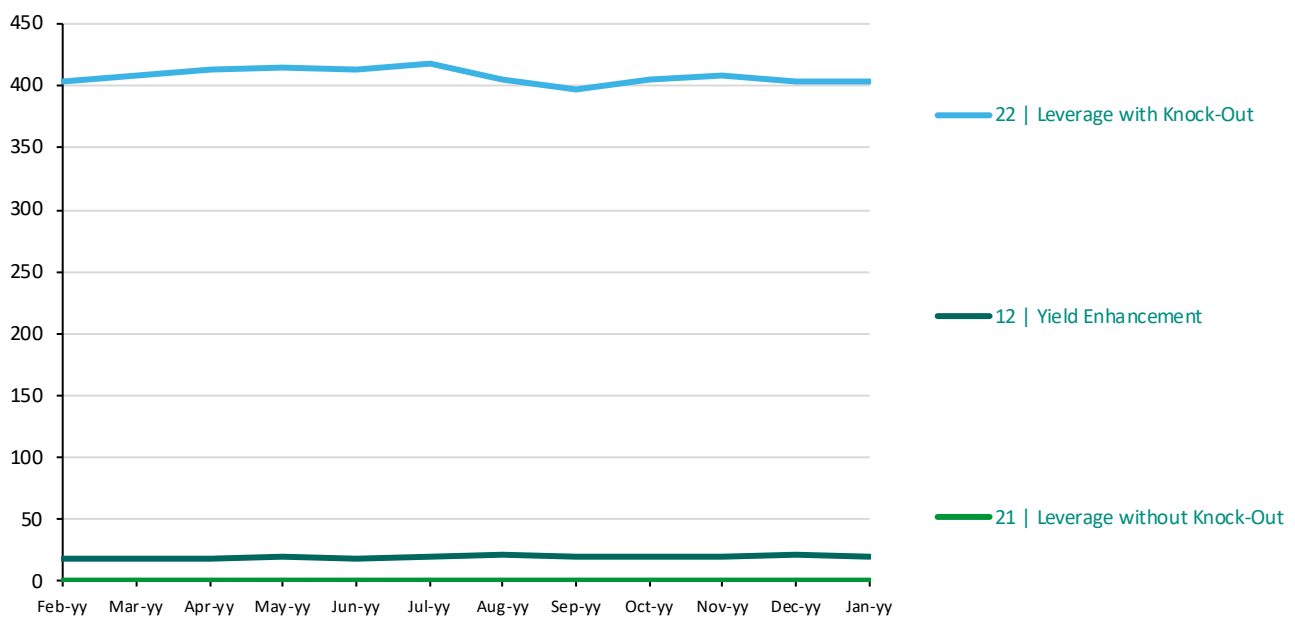
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

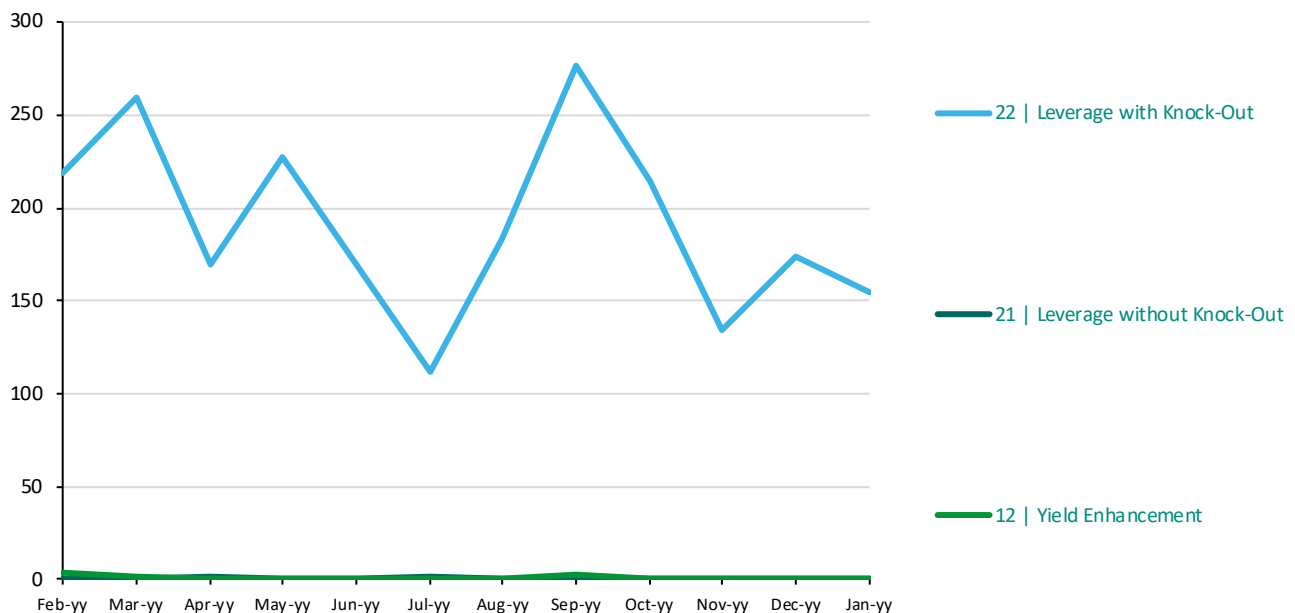
Product Trend: Number of Live Products

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)

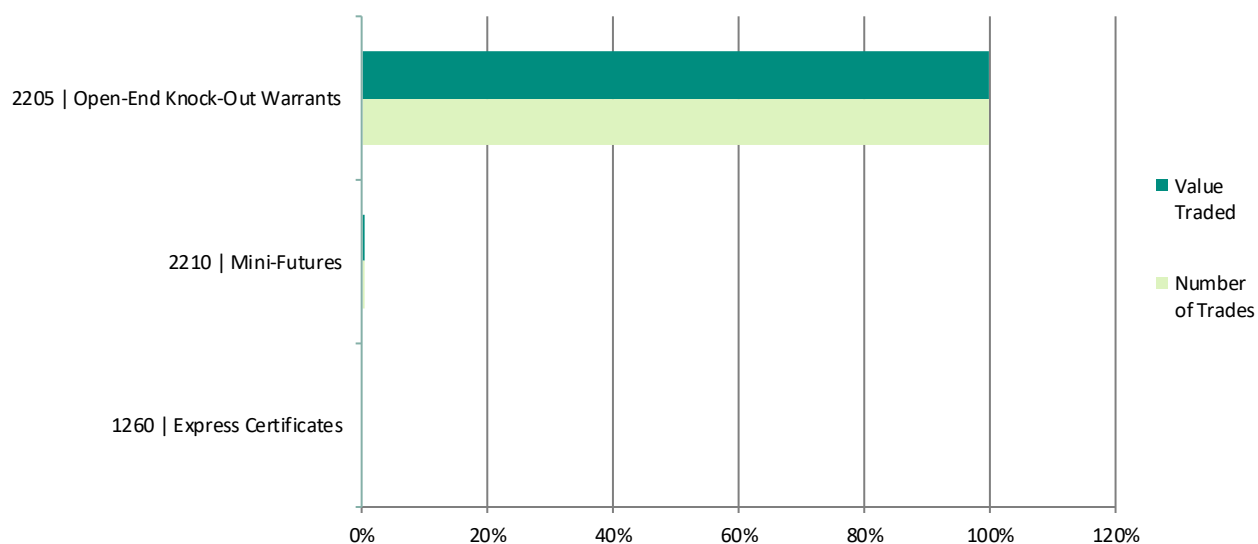
Market Overview

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	273	39%	37%	100.0%	43	61.2%	-28.6%	99.9%
2210 Mini-Futures	0	-83%	-87%	0.0%	0.0	-52%	-51%	0.1%
1260 Express Certificates	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	273	32.0%	-21.6%	100%	43	60.2%	-29.8%	100%

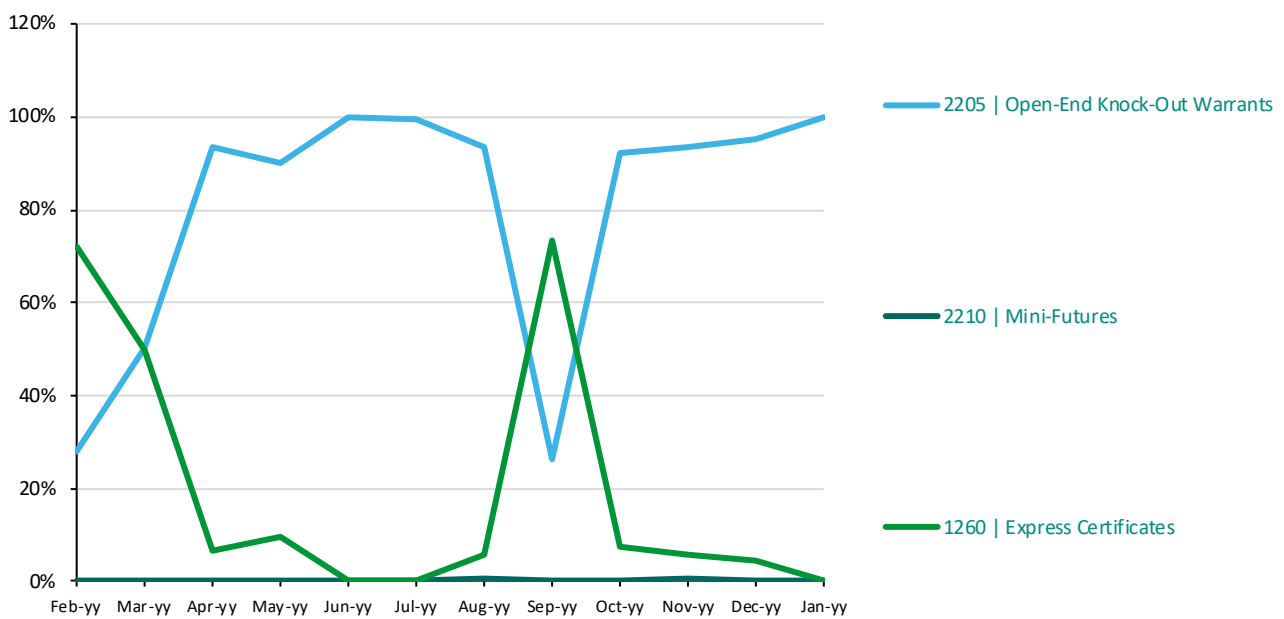
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

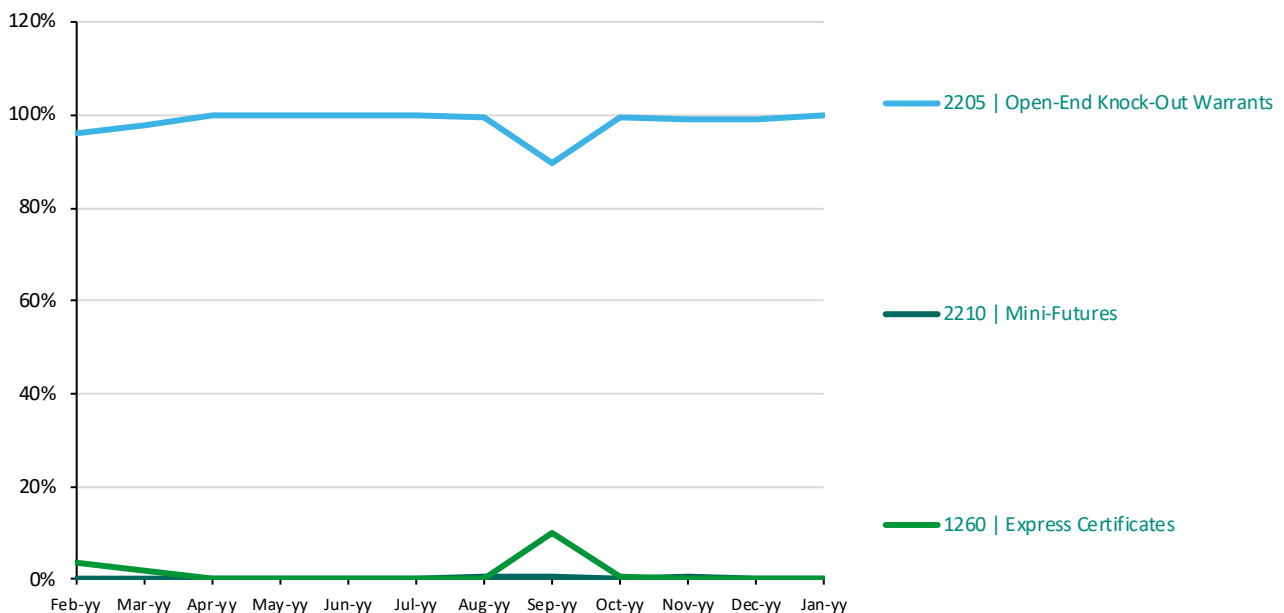
Market Trend: Value traded

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)

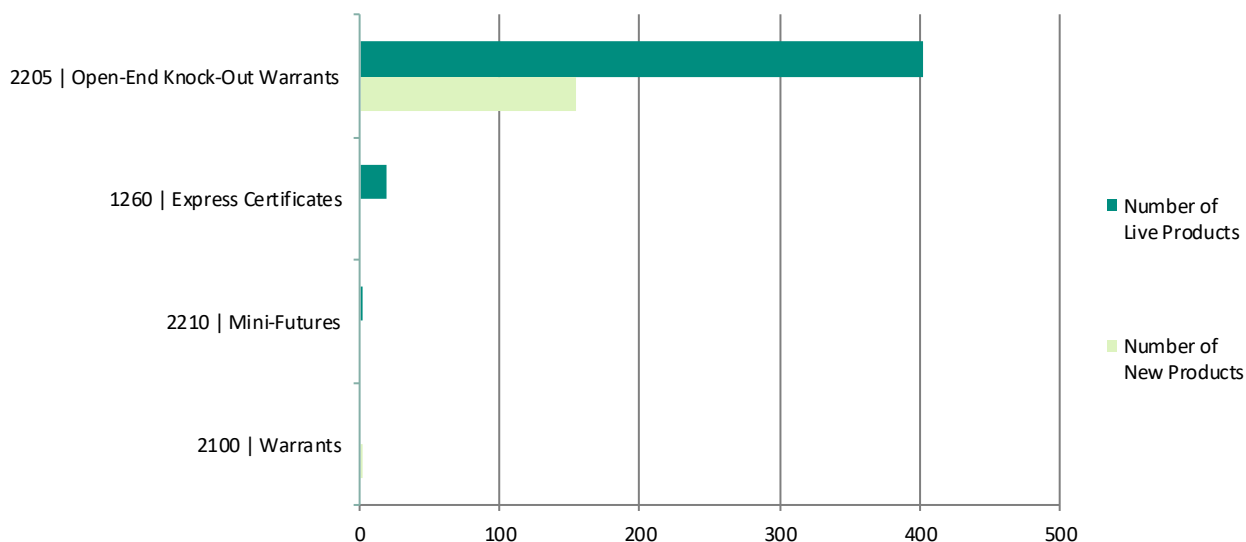
Product Overview

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	402	0.4%	-0.4%	95.1%	155	-10.9%	-19.0%	99.4%
1260 Express Certificates	19	-8.0%	-1.4%	4.6%	0		-100%	0.0%
2210 Mini-Futures	2	-32%	-63%	0.4%	0			0.0%
2100 Warrants	0			0.0%	1	0.0%	-14.3%	0.6%
Total	423	-0.2%	-1.0%	100%	156	-10.9%	-19.2%	100%

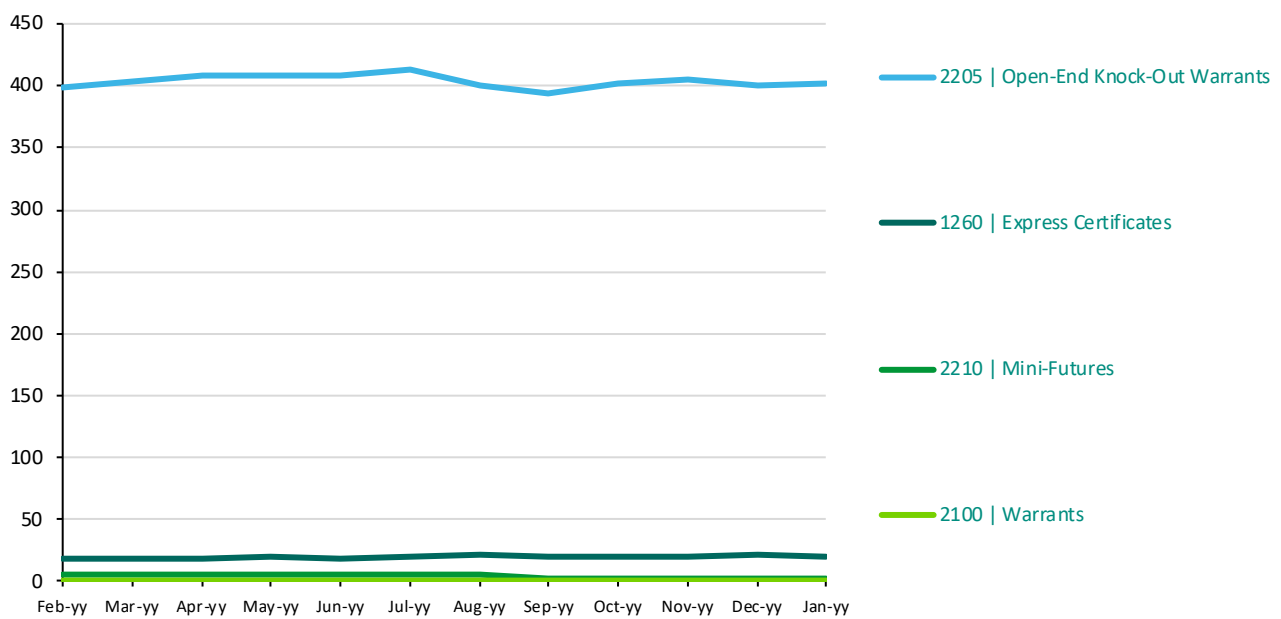
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

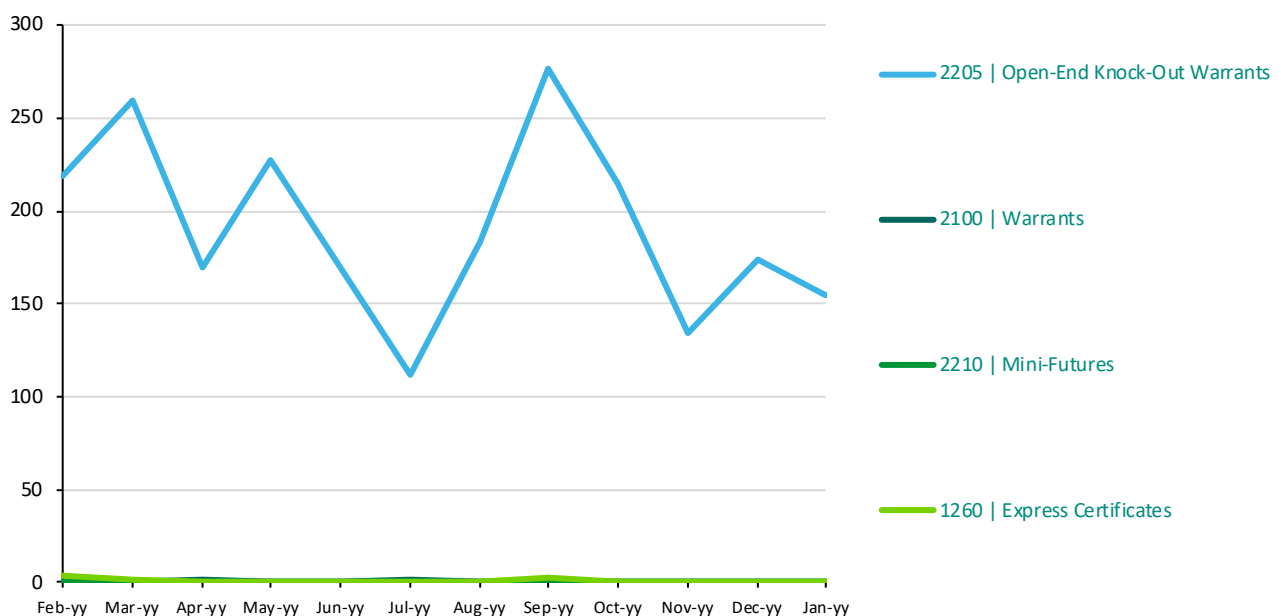
Product Trend: Number of Live Products

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

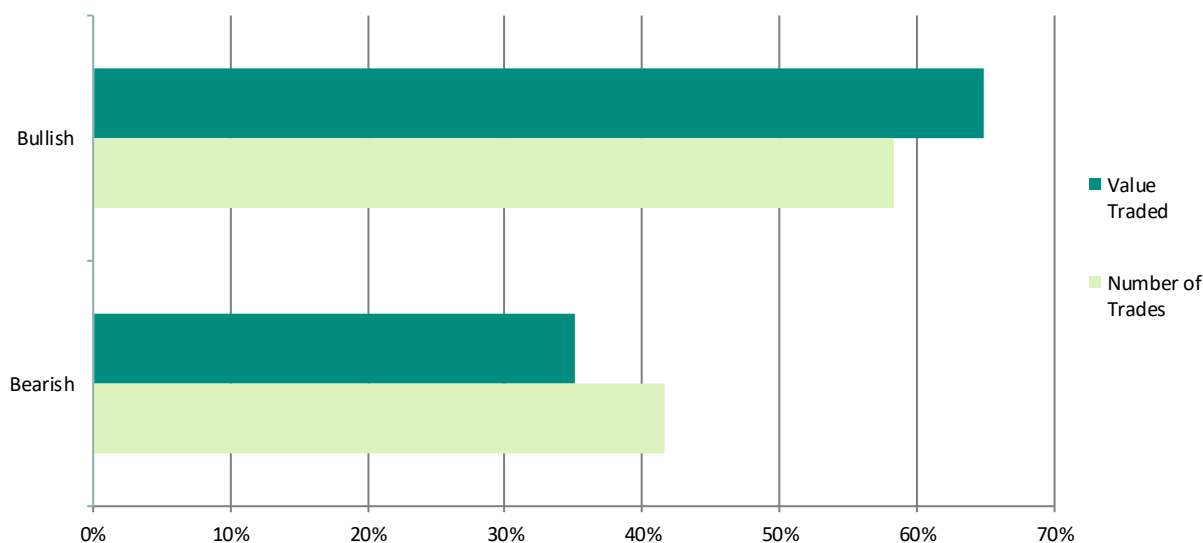
Market Overview

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
Bullish	177	66%	-28%	64.9%	25	49.9%	-26.5%	58.3%
Bearish	96	-4.3%	-5.6%	35.1%	18	77%	-34%	41.7%
Total	273	32.0%	-21.6%	100%	43	60.2%	-29.8%	100%

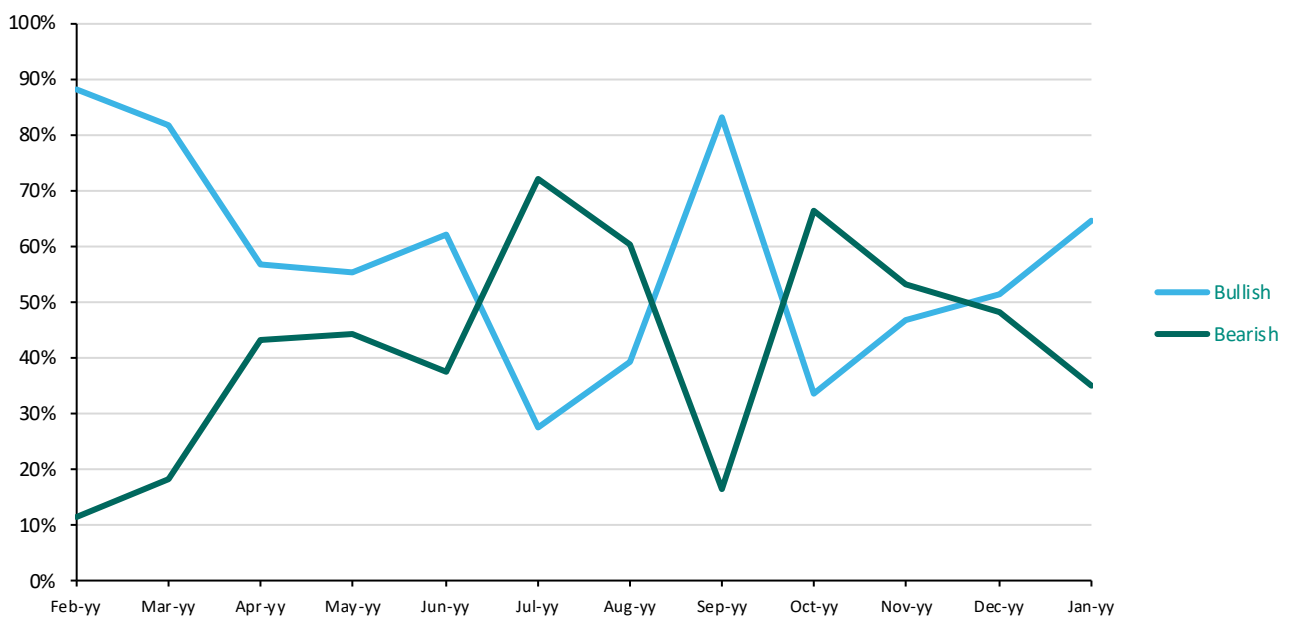
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PRODUCT STRATEGIES

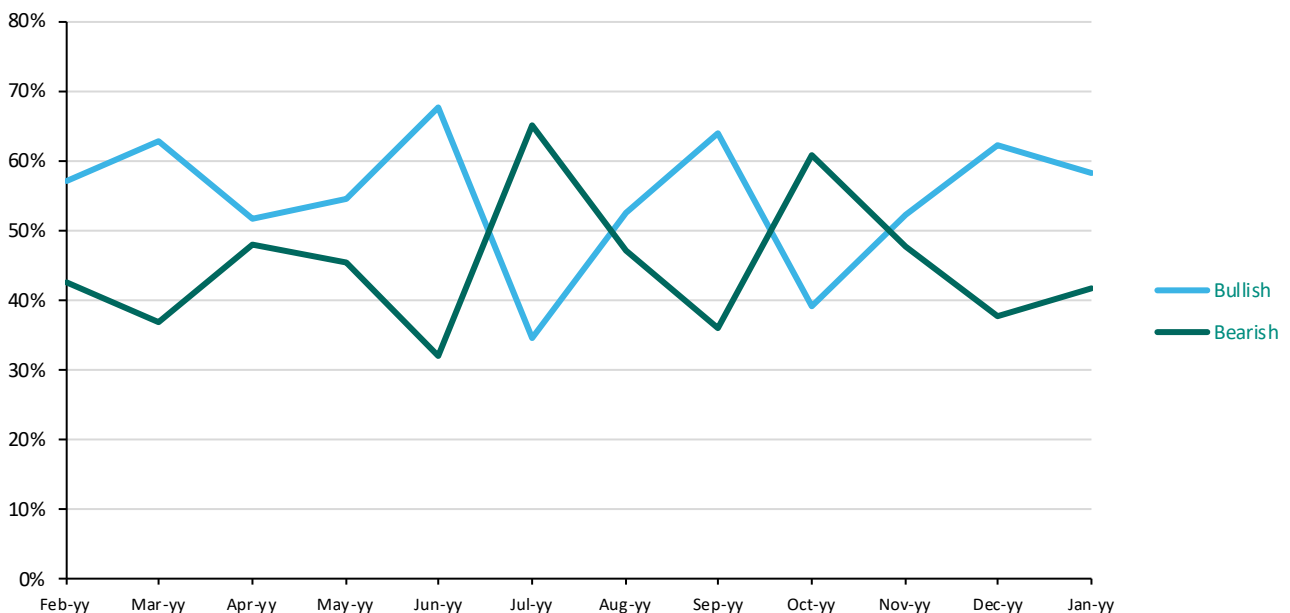
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

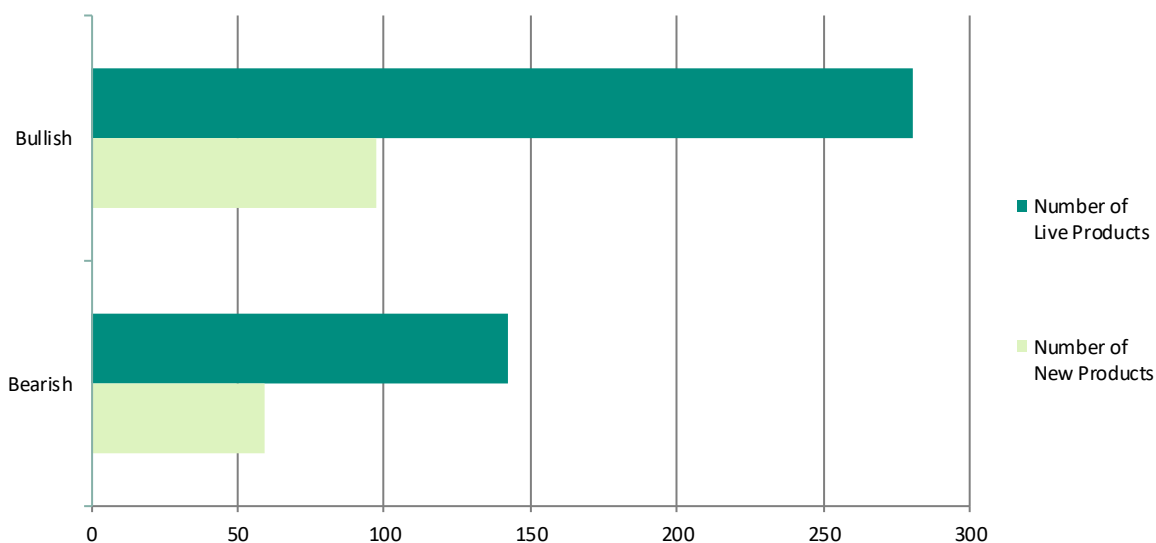
Product Overview

The table below displays the daily 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	281	4.0%	19.8%	66.3%	97	21%	-9.8%	62.2%
Bearish	142	-7.6%	-26%	33.7%	59	-38%	-31%	37.8%
Total	423	-0.2%	-1.0%	100%	156	-10.9%	-19.2%	100%

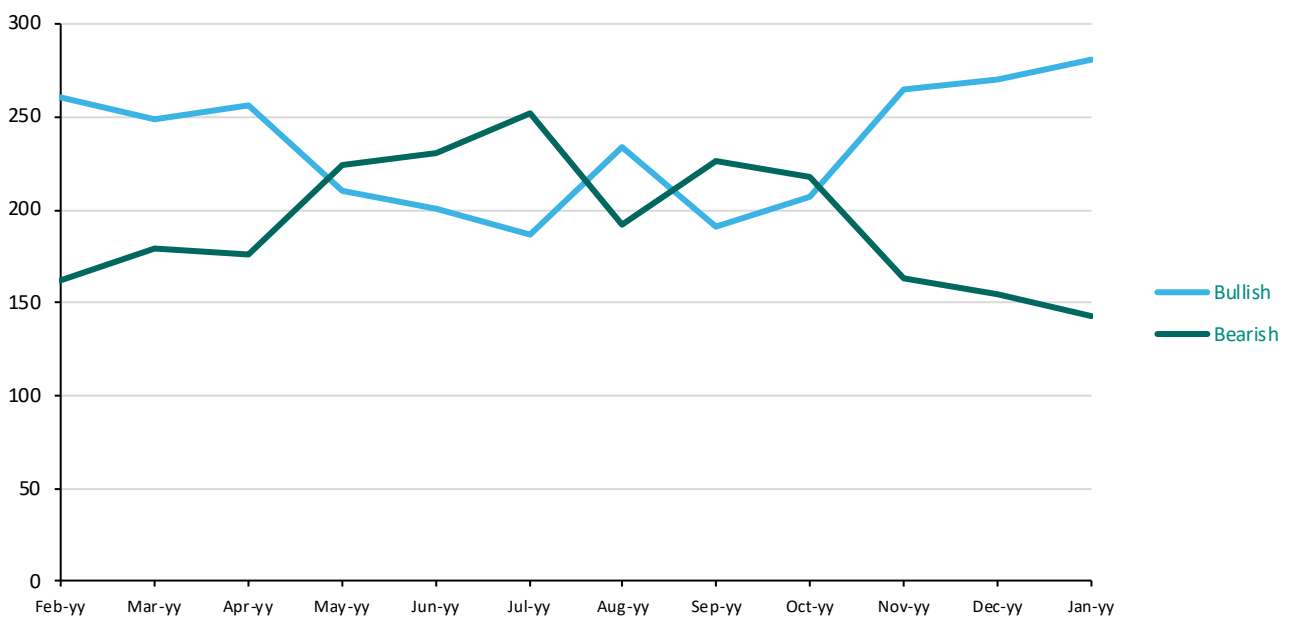
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PRODUCT STRATEGIES

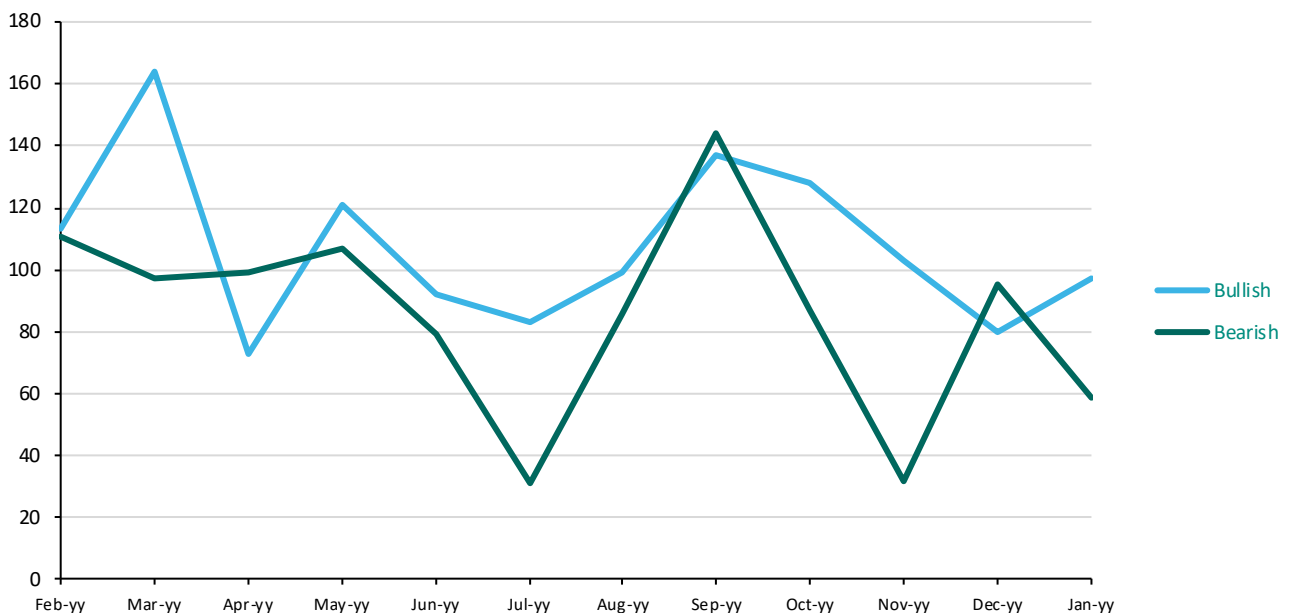
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

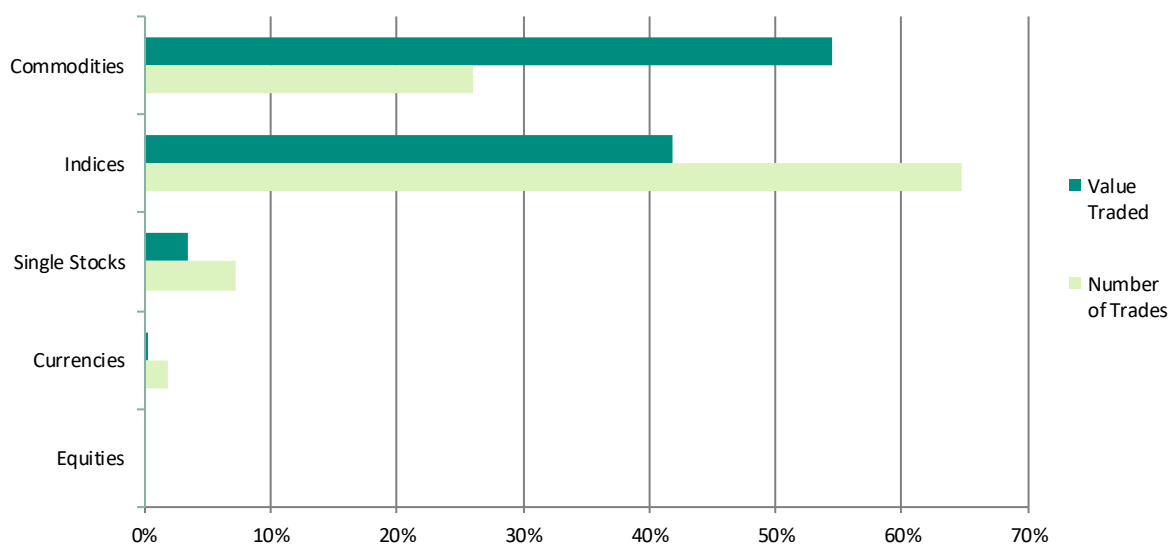
Market Overview

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

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Commodities	149	673%	225%	54.5%	11	65.9%	14.0%	26.1%
Indices	115	-38%	-60%	41.9%	28	58.0%	-32.3%	64.8%
Single Stocks	9	155%	-35%	3.4%	3.1	47.5%	-65.4%	7.2%
Currencies	1	-19.6%	-59%	0.2%	0.8	145.5%	-35.2%	1.9%
Equities	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	273	32.0%	-21.6%	100%	43	60.2%	-29.8%	100%

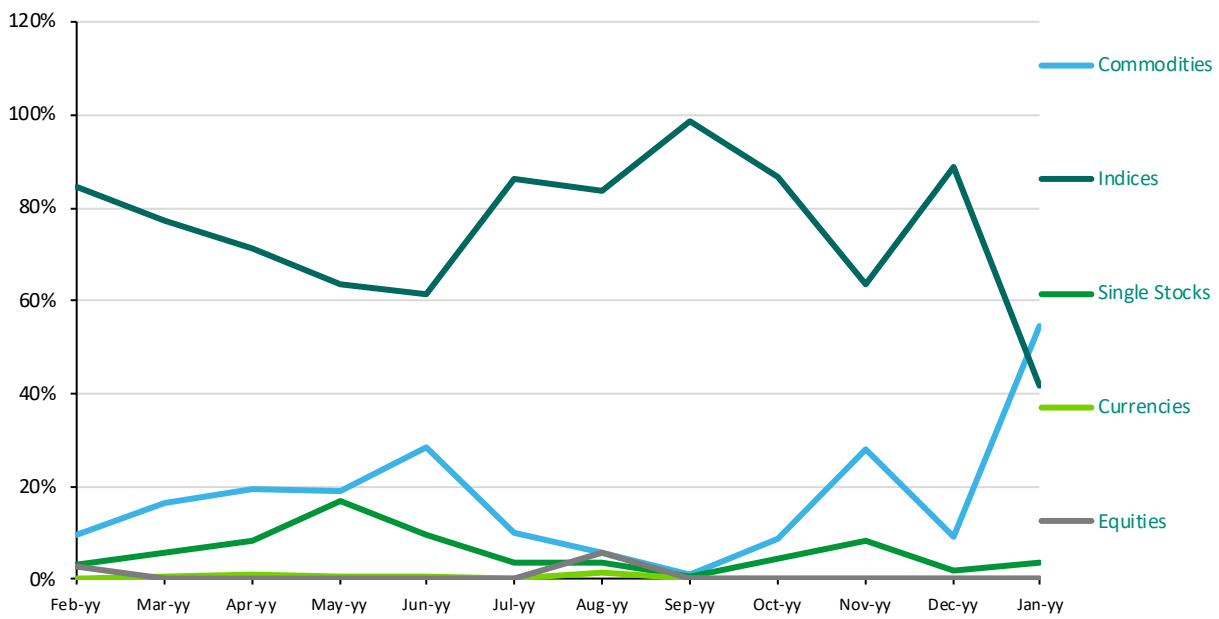
(Source Euronext)



UNDERLYING TYPES

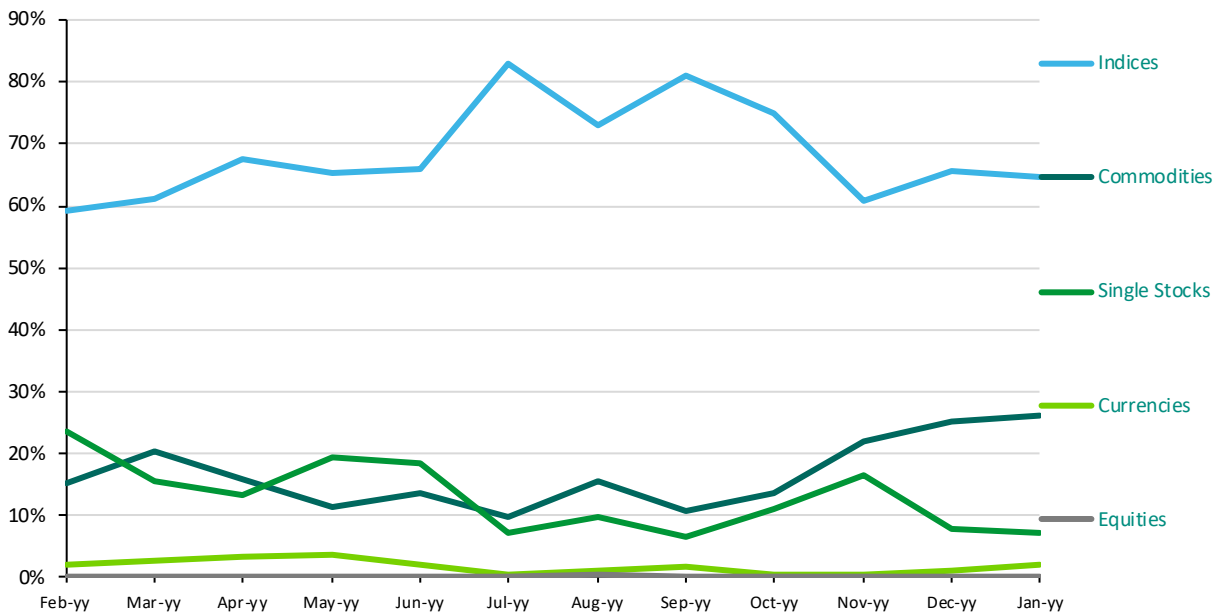
Market Trend: Value traded

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

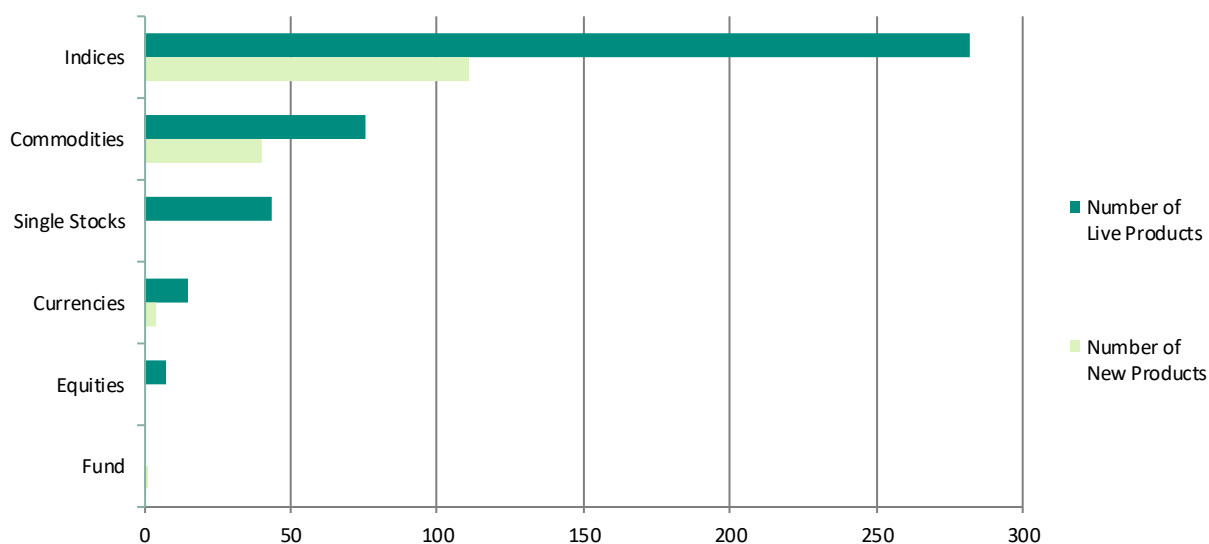
Product Overview

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	282	1.5%	8.0%	66.6%	111	-11.2%	-24%	71.2%
Commodities	76	-1.7%	-1.7%	17.9%	40	-14.9%	2.6%	25.6%
Single Stocks	44	-4.8%	-29%	10.3%	0		-100%	0.0%
Currencies	15	-8.9%	-31%	3.6%	4	100%	-38%	2.6%
Equities	7	0.0%	2.9%	1.7%	0			0.0%
Fund	0			0.0%	1	0.0%	-14.3%	0.6%
Total	423	-0.2%	-1.0%	100%	156	-10.9%	-19.2%	100%

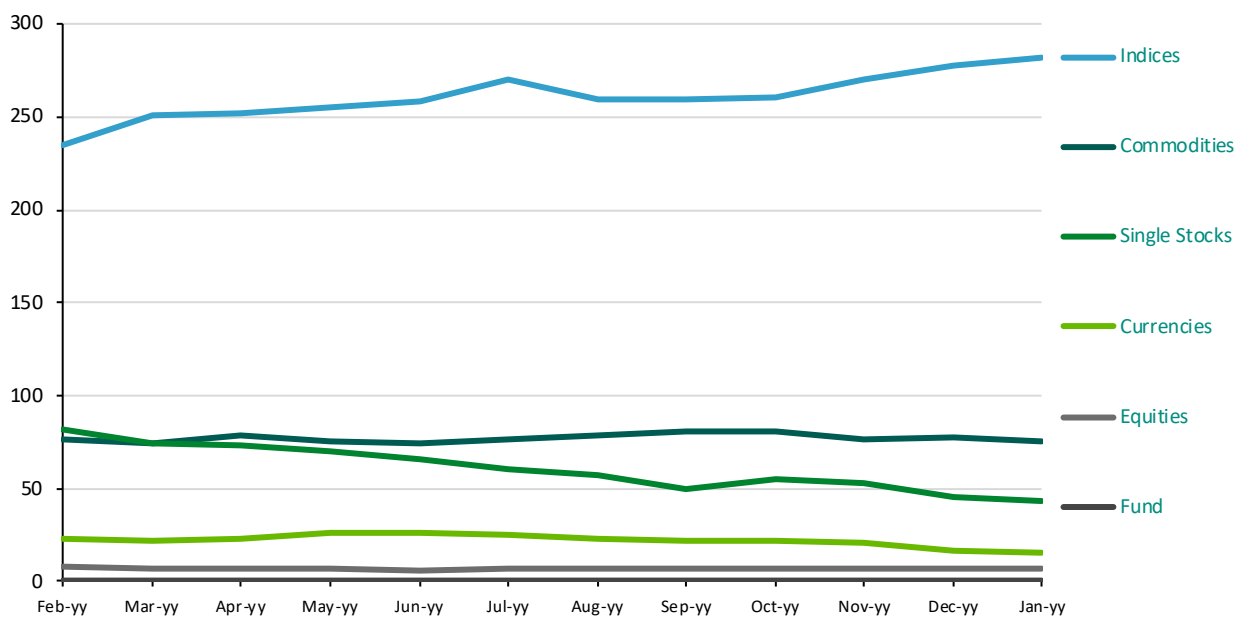
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UNDERLYING TYPES

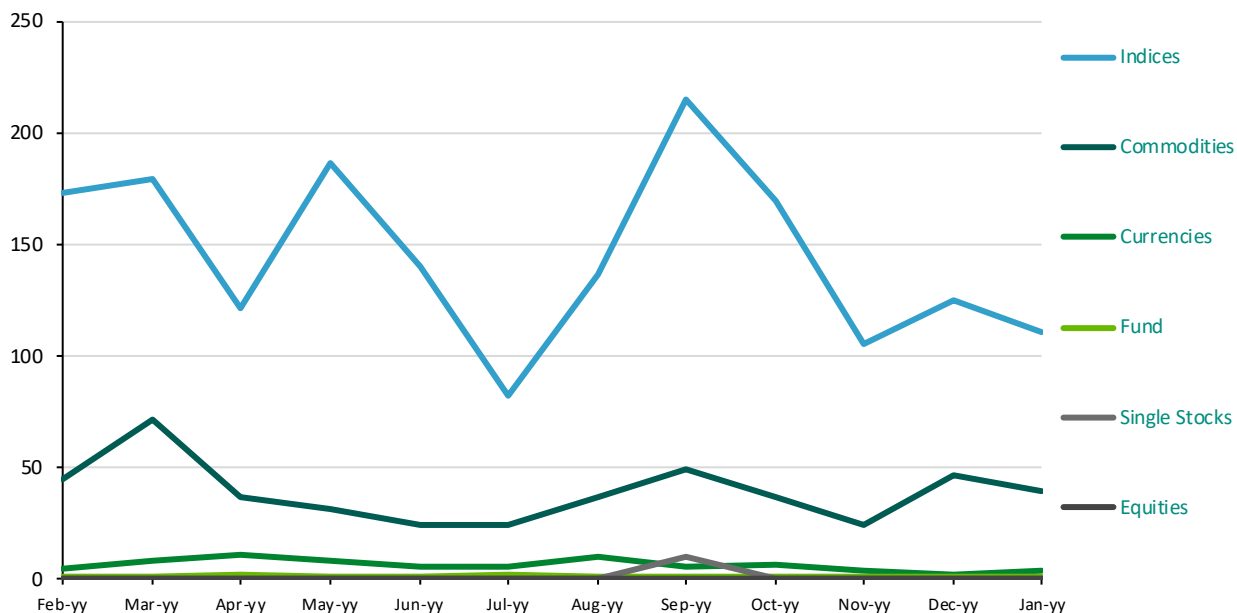
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYING COUNTRIES

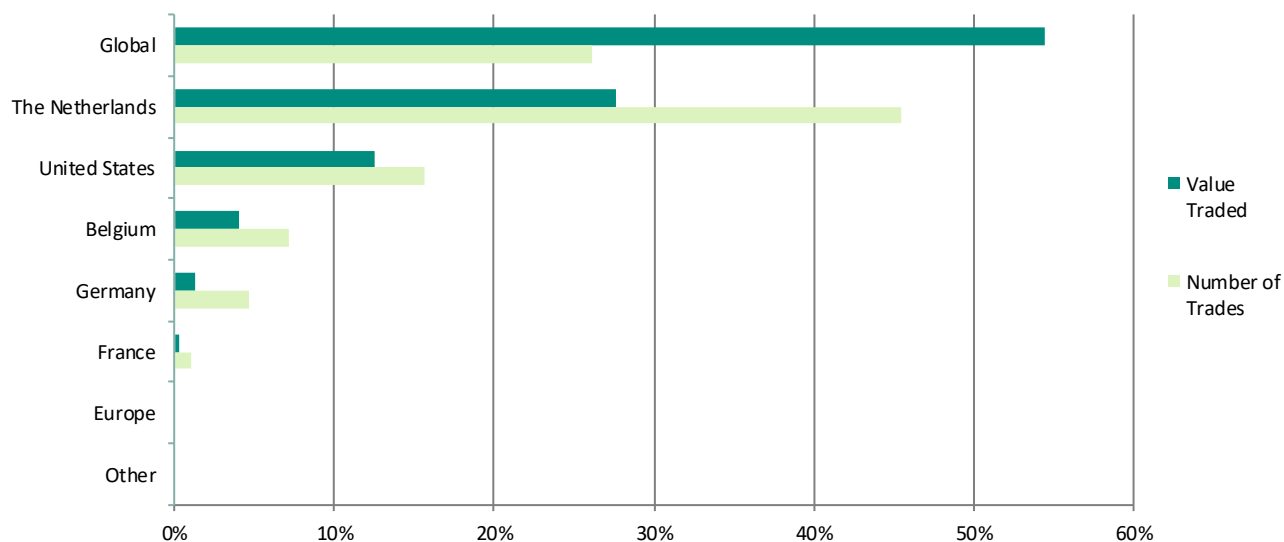
Market Overview

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

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

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Global	149	673%	163%	54.5%	11	65.9%	13.1%	26.1%
The Netherlands	76	-33%	-6.0%	27.6%	19	45%	-27%	45.5%
United States	34	-45%	-40%	12.5%	6.7	138%	-35%	15.6%
Belgium	11	221%	-13.2%	4.0%	3.0	64%	-51%	7.1%
Germany	3	-5.5%	-90%	1.3%	2.0	14.0%	-71%	4.6%
France	1	321%	165%	0.2%	0.5	218%	99%	1.1%
Europe	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Other	0			0.0%	0.0			0.0%
Total	273	32.0%	-21.6%	100%	43	60.2%	-29.8%	100%

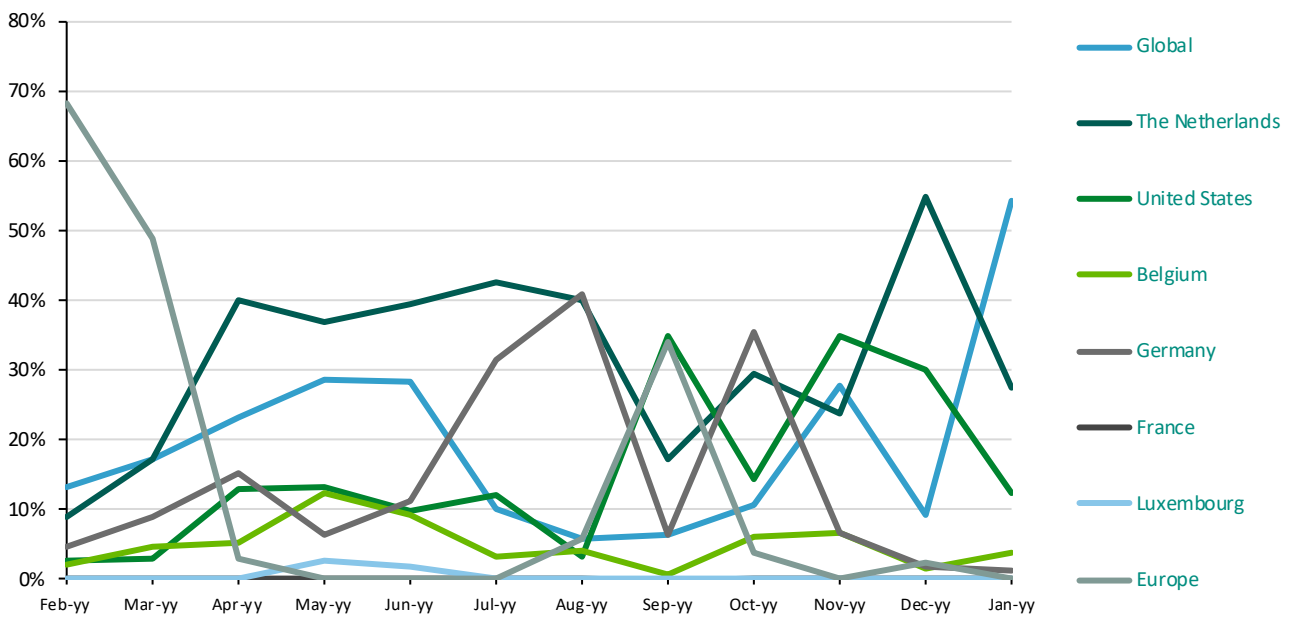
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TOP 10 UNDERLYING COUNTRIES

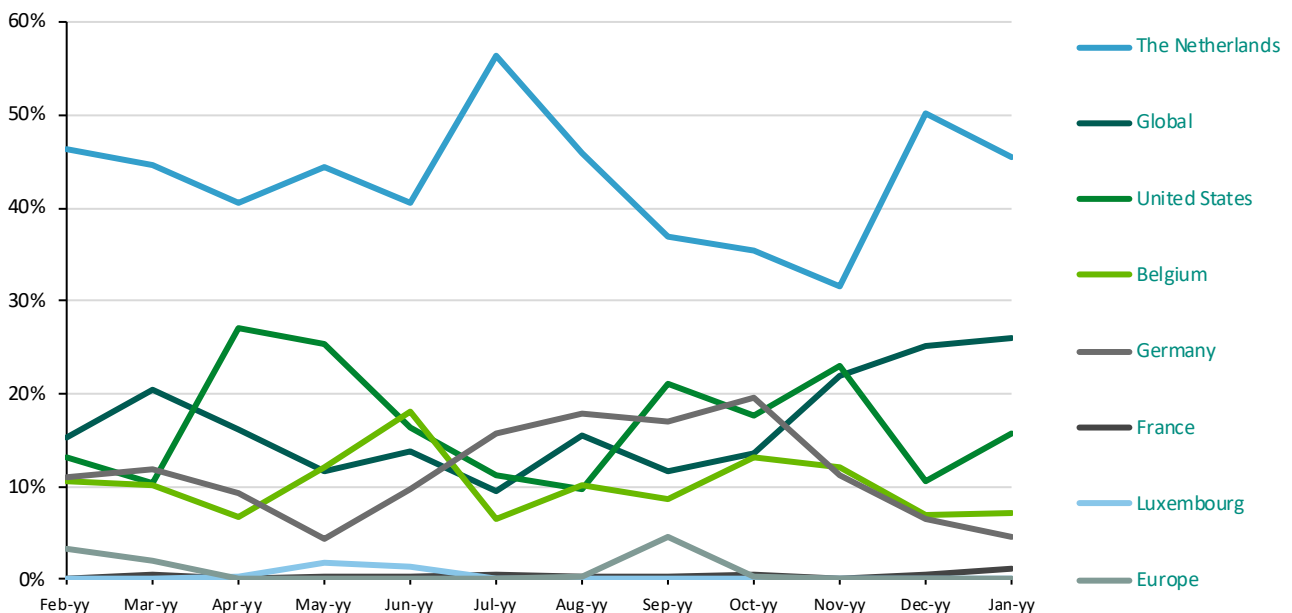
Market Trend: Value traded

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

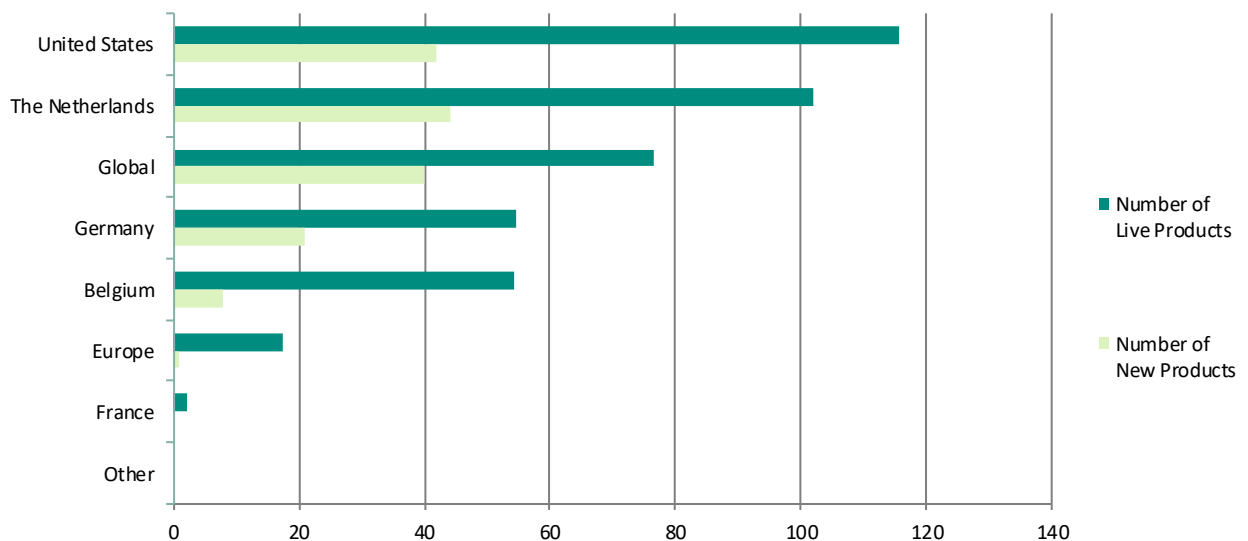
Product Overview

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	116	-2.3%	-8.6%	27.4%	42	-36%	-38%	26.9%
The Netherlands	102	-0.2%	0.4%	24.1%	44	10.0%	-15.2%	28.2%
Global	77	-1.7%	-3.1%	18.1%	40	-14.9%	2.3%	25.6%
Germany	55	6.6%	25%	12.9%	21	50%	-20.0%	13.5%
Belgium	54	3.3%	-1.5%	12.9%	8	14.3%	32%	5.1%
Europe	17	-8.6%	1.7%	4.1%	1	0.0%	-40%	0.6%
France	2	-8.7%	-40%	0.5%	0			0.0%
Other	0		-100%	0.0%	0			0.0%
Total	423	-0.2%	-1.0%	100%	156	-10.9%	-19.2%	100%

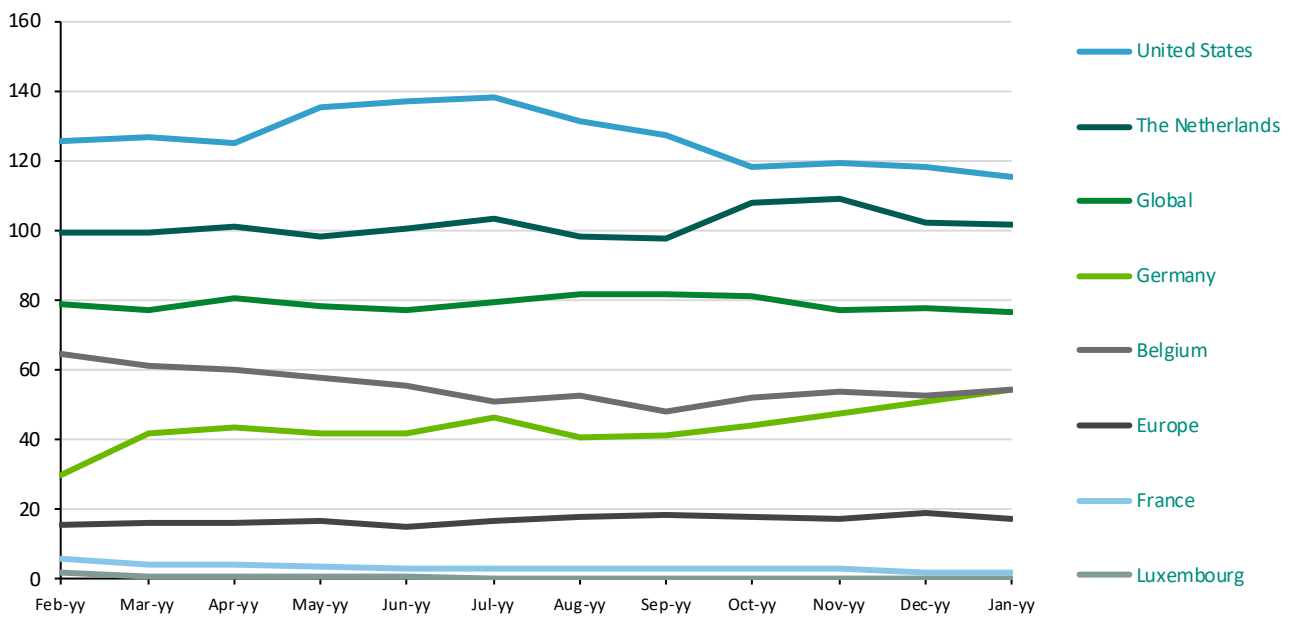
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

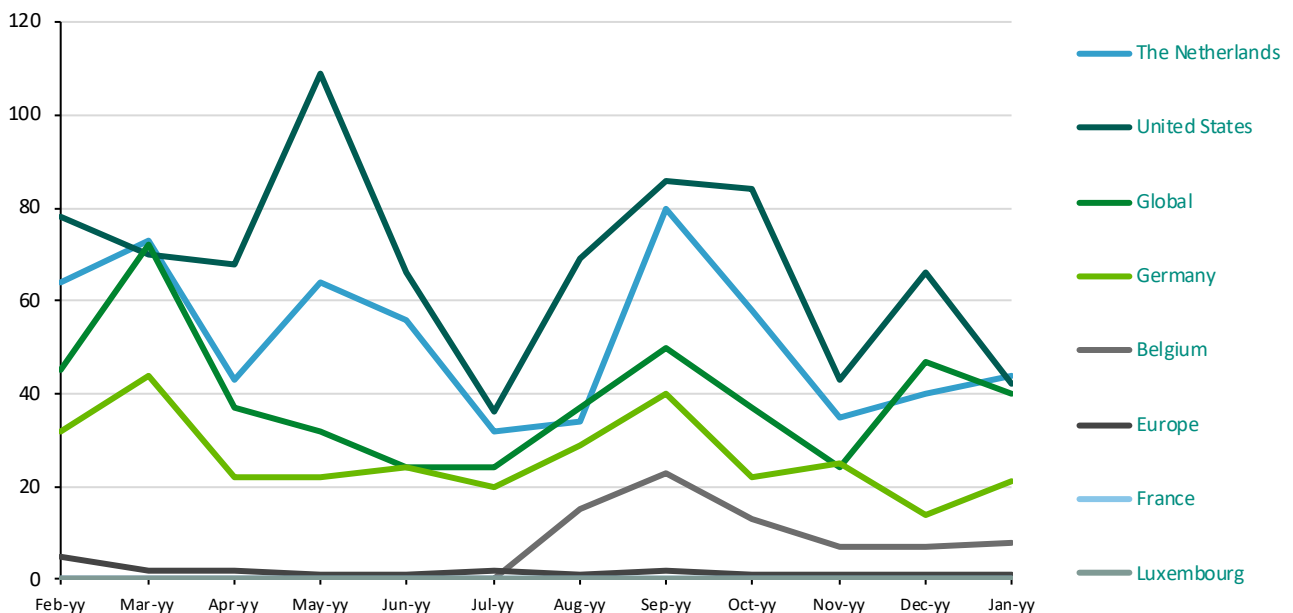
Product Trend: Number of Live Products

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

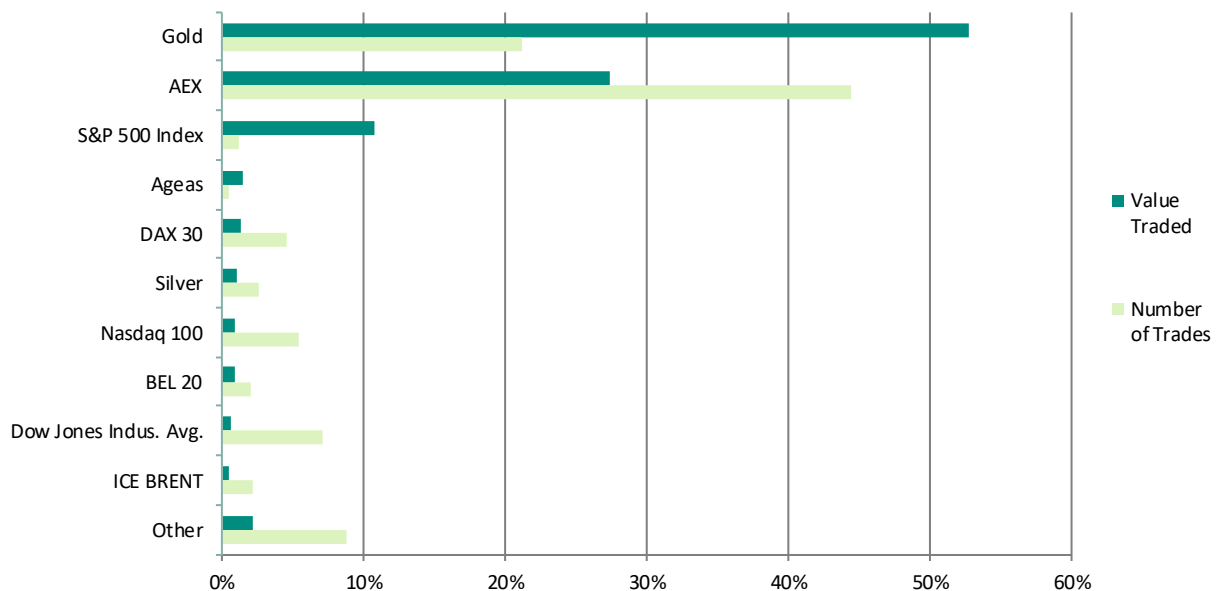
Market Overview

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
Gold	144	NA	346%	52.8%	9.0	140.4%	60.1%	21.2%
AEX	75	-33%	-3.3%	27.4%	19	47%	-19.3%	44.5%
S&P 500 Index	29	-50%	-34%	10.7%	0.5	-45%	-42%	1.2%
Ageas	4	NA	390%	1.5%	0.2	59%	-8.4%	0.5%
DAX 30	3	-5.5%	-90%	1.3%	2.0	14.0%	-71%	4.6%
Silver	3	-64%	-76%	1.1%	1.1	-52%	-65%	2.6%
Nasdaq 100	3	43%	-62%	1.0%	2.3	186%	-50%	5.4%
BEL 20	3	203%	38%	1.0%	0.9	159%	15.4%	2.0%
Dow Jones Indus. Avg.	2	119%	-62%	0.6%	3.0	300%	-11.7%	7.1%
ICE BRENT	1	32%	27%	0.5%	0.9	36%	-6.6%	2.1%
Other	6		-96%	2.2%	3.8	62%	-65%	8.8%
Total	273	32.0%	-21.6%	100%	43	60.2%	-29.8%	100%

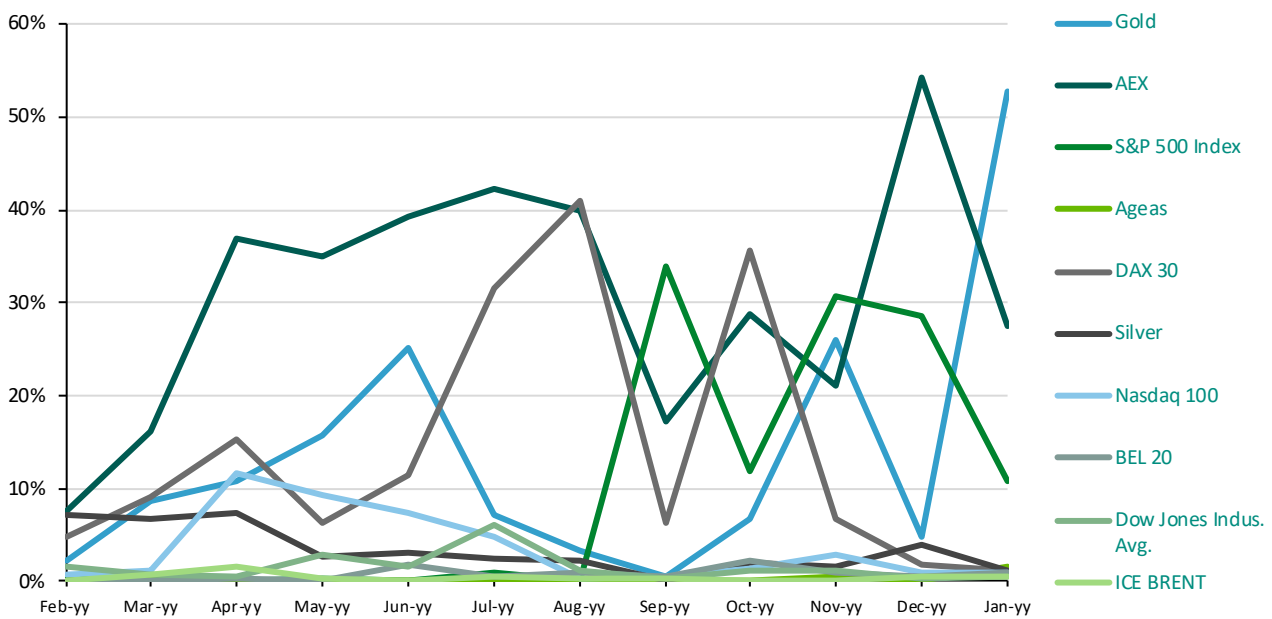
(Source Euronext)



TOP 10 UNDERLYINGS

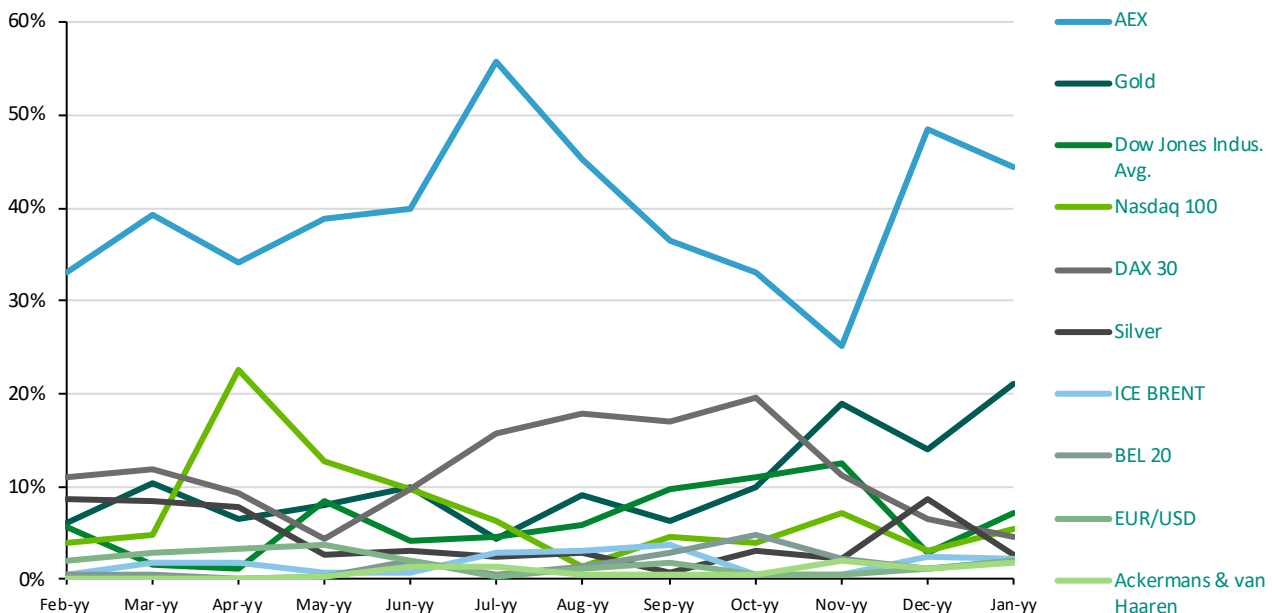
Market Trend: Value traded

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

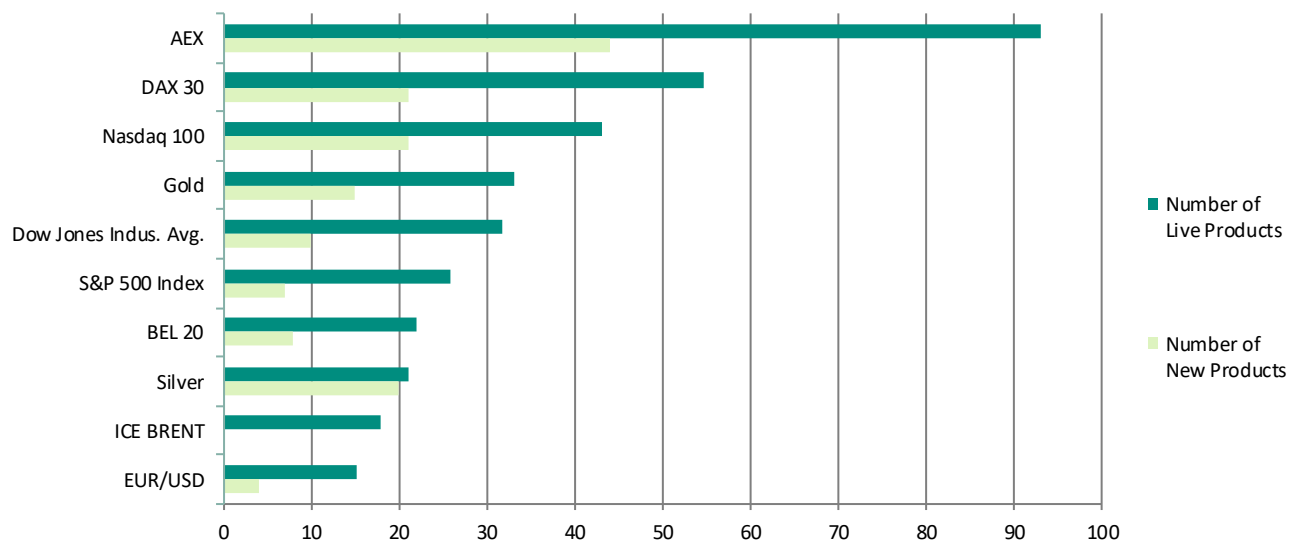
Product Overview

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	93	1.2%	7.8%	22.0%	44	10.0%	-14.7%	28.2%
DAX 30	55	6.6%	25%	12.9%	21	50%	-20.0%	13.5%
Nasdaq 100	43	-1.7%	-10.3%	10.2%	21	-22%	-31%	13.5%
Gold	33	0.4%	-4.5%	7.8%	15	25%	9.8%	9.6%
Dow Jones Indus. Avg.	32	0.0%	13.0%	7.5%	10	-44%	-36%	6.4%
S&P 500 Index	26	-2.0%	-9.6%	6.1%	7	-63%	-55%	4.5%
BEL 20	22	12.5%	62%	5.2%	8	14.3%	43%	5.1%
Silver	21	-2.5%	-11.2%	5.0%	20	-9.1%	23%	12.8%
ICE BRENT	18	-11.7%	5.9%	4.2%	0	-100%	-100%	0.0%
EUR/USD	15	-8.9%	-31%	3.6%	4	100%	-38%	2.6%
Other	65	-3.5%	-19.9%	15.5%	6			3.8%
Total	423	-0.2%	-1.0%	100%	156	-10.9%	-19.2%	100%

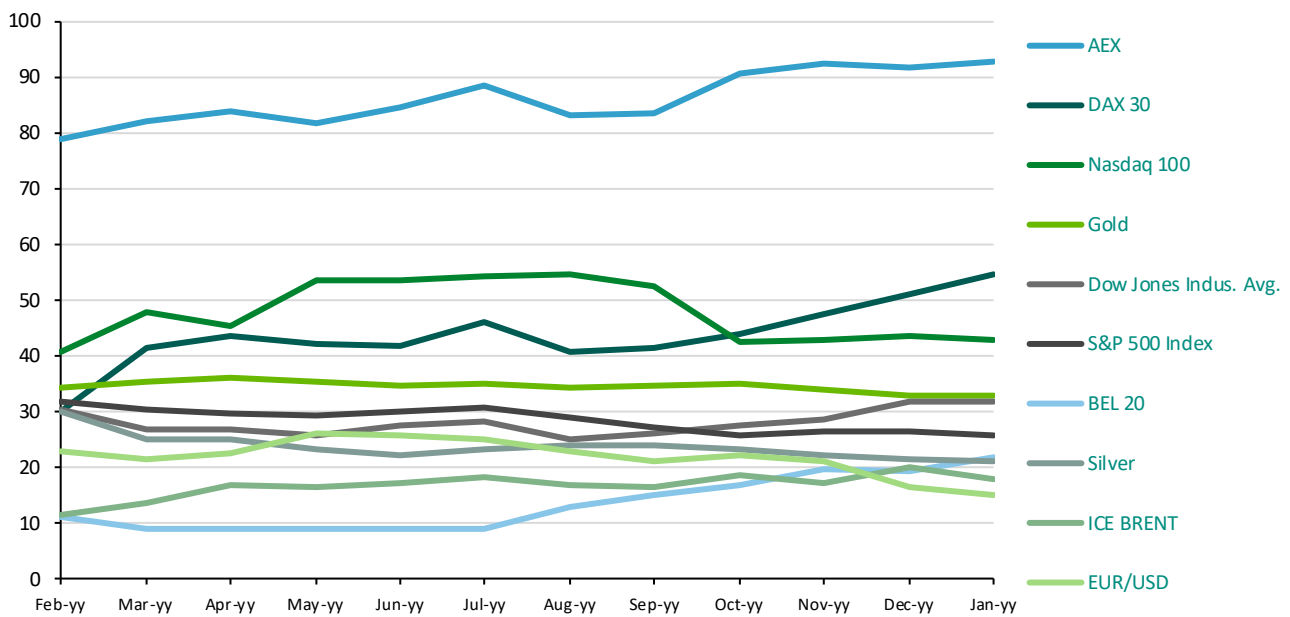
(Source Euronext)



TOP 10 UNDERLYINGS

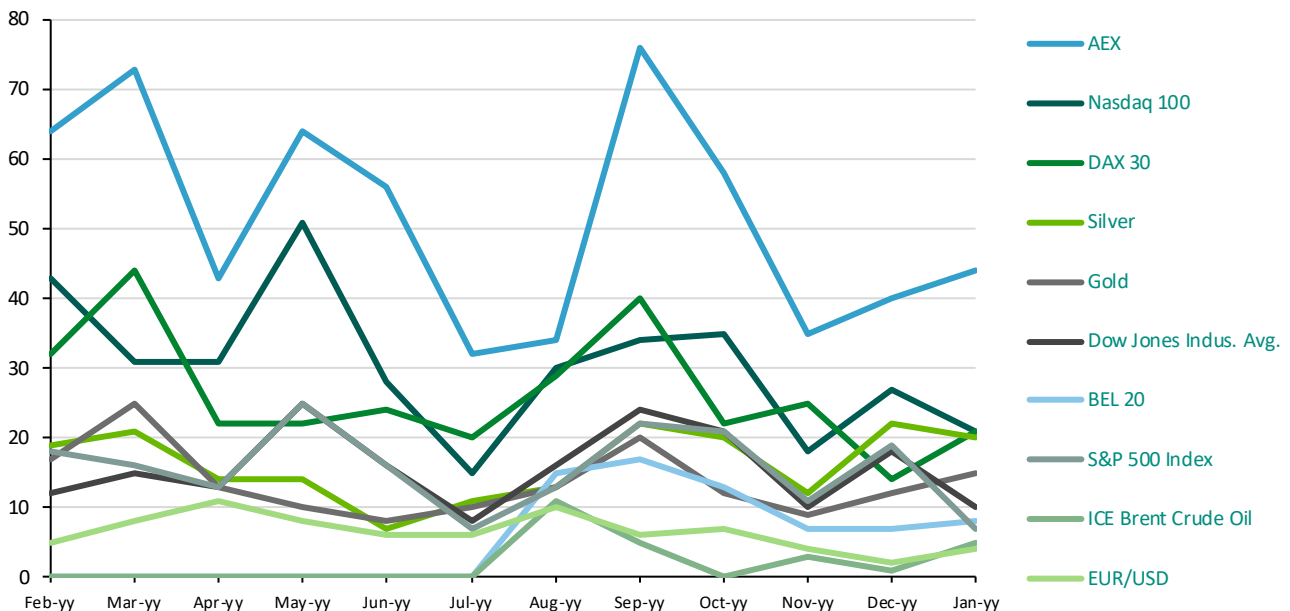
Product Trend: Number of Live Products

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
DE000SQ76UE3	Société Générale	2205 Open-End Knock-Out Warrants	Gold	1,722	79
DE000SQ7Z4H3	Société Générale	2205 Open-End Knock-Out Warrants	Gold	1,372	41
DE000SH1D400	Société Générale	2205 Open-End Knock-Out Warrants	AEX	776	35
DE000SN8K7T4	Société Générale	2205 Open-End Knock-Out Warrants	S&P 500 Index	641	5
DE000SH1D4Z6	Société Générale	2205 Open-End Knock-Out Warrants	AEX	115	42
DE000SF60PC4	Société Générale	2205 Open-End Knock-Out Warrants	AEX	110	35
DE000CL3ZHN1	Société Générale	2205 Open-End Knock-Out Warrants	Ageas	89	5
DE000SQ3YAK2	Société Générale	2205 Open-End Knock-Out Warrants	AEX	61	25
DE000SQ3YAJ4	Société Générale	2205 Open-End Knock-Out Warrants	AEX	61	3
DE000SF3L0Q5	Société Générale	2205 Open-End Knock-Out Warrants	AEX	59	21
DE000SQ47B20	Société Générale	2205 Open-End Knock-Out Warrants	AEX	56	1
DE000SH257H3	Société Générale	2205 Open-End Knock-Out Warrants	DAX 30	54	6
DE000SQ6XP35	Société Générale	2205 Open-End Knock-Out Warrants	Silver	46	8
DE000SQ61G18	Société Générale	2205 Open-End Knock-Out Warrants	AEX	38	16
DE000SN8BNK5	Société Générale	2205 Open-End Knock-Out Warrants	BEL 20	35	6
DE000SF52LQ0	Société Générale	2205 Open-End Knock-Out Warrants	AEX	35	10
DE000SQ12NC7	Société Générale	2205 Open-End Knock-Out Warrants	AEX	34	10
DE000SH1D4X1	Société Générale	2205 Open-End Knock-Out Warrants	AEX	33	8
DE000SQ7WYV4	Société Générale	2205 Open-End Knock-Out Warrants	AEX	33	11
DE000SQ38Q99	Société Générale	2205 Open-End Knock-Out Warrants	AEX	29	16
DE000SQ66WM3	Société Générale	2205 Open-End Knock-Out Warrants	AEX	28	34
DE000SQ66WL5	Société Générale	2205 Open-End Knock-Out Warrants	AEX	21	20
DE000CJ3LPX7	Société Générale	2205 Open-End Knock-Out Warrants	Umicore	21	3
DE000SQ1AS26	Société Générale	2205 Open-End Knock-Out Warrants	Ackermans & van Haaren	20	8
DE000SQ6UWC4	Société Générale	2205 Open-End Knock-Out Warrants	Gold	19	17
DE000SH14VP7	Société Générale	2205 Open-End Knock-Out Warrants	ICE BRENT	19	9
DE000SQ3F616	Société Générale	2205 Open-End Knock-Out Warrants	AEX	18	14
DE000SQ66WP6	Société Générale	2205 Open-End Knock-Out Warrants	BEL 20	16	3
DE000SQ7Z4K7	Société Générale	2205 Open-End Knock-Out Warrants	Silver	16	4
DE000SQ3PWM0	Société Générale	2205 Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	15	41
DE000SQ3YAH8	Société Générale	2205 Open-End Knock-Out Warrants	AEX	15	6
DE000SH1S1D2	Société Générale	2205 Open-End Knock-Out Warrants	AEX	15	11
DE000SF60PF7	Société Générale	2205 Open-End Knock-Out Warrants	AEX	14	2
DE000SQ66WT8	Société Générale	2205 Open-End Knock-Out Warrants	Gold	14	11
DE000CL3ZH49	Société Générale	2205 Open-End Knock-Out Warrants	Engie	13	10
DE000SD07UQ0	Société Générale	2205 Open-End Knock-Out Warrants	KBC	12	2
DE000SR81KP8	Société Générale	2205 Open-End Knock-Out Warrants	Melexis NV	12	9
DE000SQ3F7A9	Société Générale	2205 Open-End Knock-Out Warrants	Dow Jones Indus. Avg.	11	5
DE000SQ7WYY8	Société Générale	2205 Open-End Knock-Out Warrants	AEX	11	5
DE000SH81XD8	Société Générale	2205 Open-End Knock-Out Warrants	Gold	11	13
DE000SQ7X6Z2	Société Générale	2205 Open-End Knock-Out Warrants	Nasdaq 100	10	6
DE000SQ42MP8	Société Générale	2205 Open-End Knock-Out Warrants	Gold	10	4
DE000SQ47B38	Société Générale	2205 Open-End Knock-Out Warrants	AEX	9	2
DE000SQ12M02	Société Générale	2205 Open-End Knock-Out Warrants	Nasdaq 100	9	2
DE000SD11QR8	Société Générale	2205 Open-End Knock-Out Warrants	Ackermans & van Haaren	9	8
DE000SQ6THQ7	Société Générale	2205 Open-End Knock-Out Warrants	Nasdaq 100	9	11
DE000SH1VCG7	Société Générale	2205 Open-End Knock-Out Warrants	AEX	8	12
DE000SQ66WE0	Société Générale	2205 Open-End Knock-Out Warrants	Nasdaq 100	7	2
DE000SQ12M93	Société Générale	2205 Open-End Knock-Out Warrants	AEX	7	4
DE000SQ6ZCV5	Société Générale	2205 Open-End Knock-Out Warrants	AEX	7	2

(Source Euronext)



Euroclear France Instruments

ISSUERS

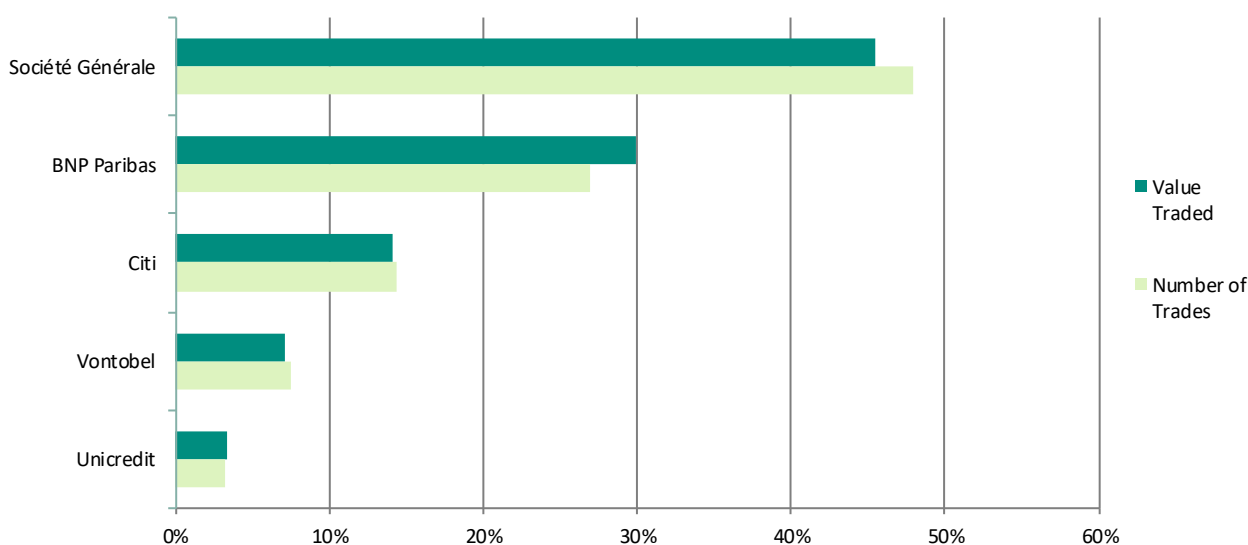
Market Overview

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	6,183	-5.7%	-25%	45.5%	1,874	12.1%	-24.6%	48.0%
BNP Paribas	4,071	0.2%	-26%	29.9%	1,052	13.4%	-21.5%	26.9%
Citi	1,912	26%	-25%	14.1%	562	30.8%	-32.5%	14.4%
Vontobel	968	-28%	-18.9%	7.1%	292	-33.2%	-29.9%	7.5%
Unicredit	460	-37%	-36%	3.4%	127	-27.6%	-46.6%	3.2%
Total	13,593	-4.4%	-25.1%	100%	3,906	7.3%	-26.5%	100%

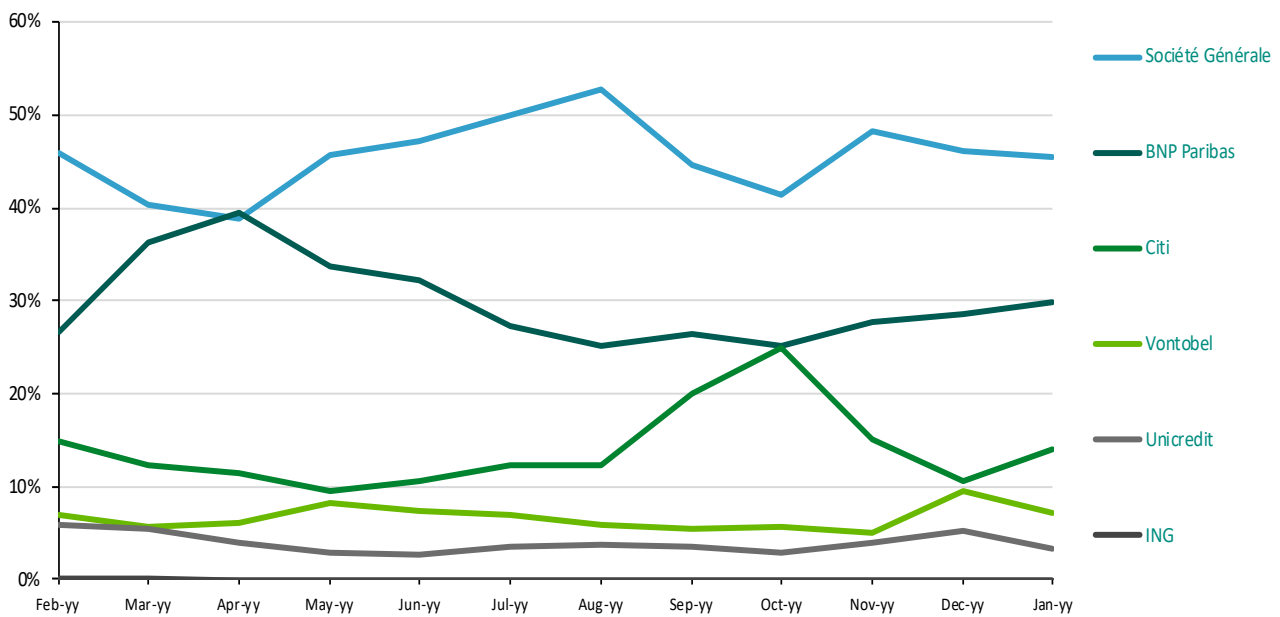
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ISSUERS

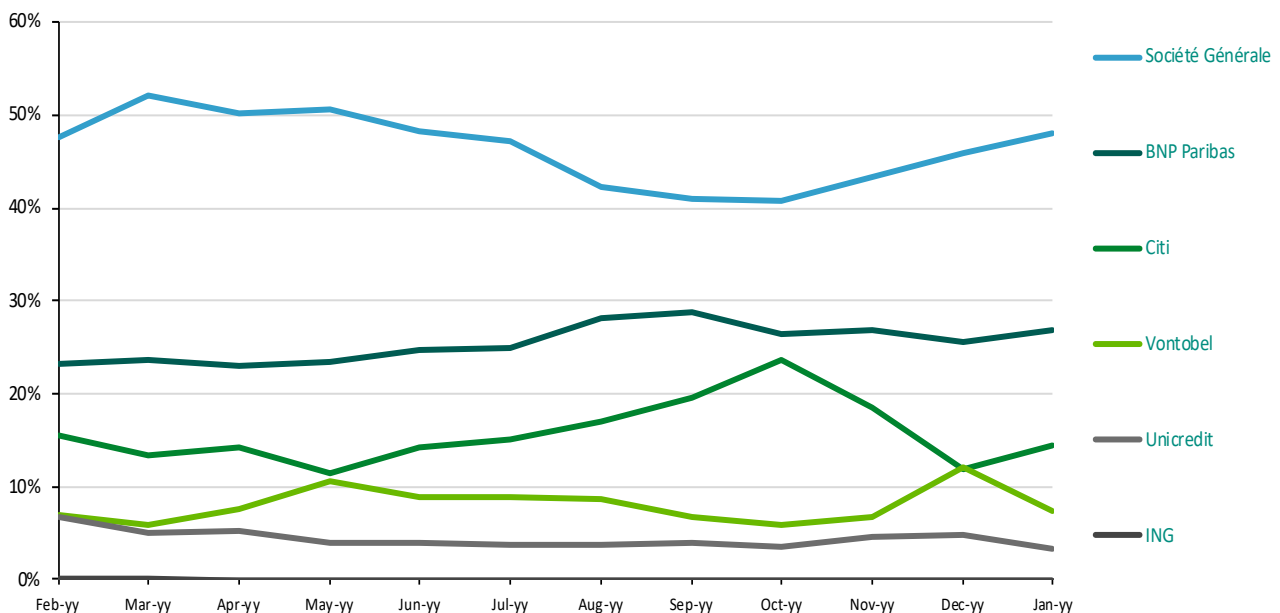
Market Trend: Value traded

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

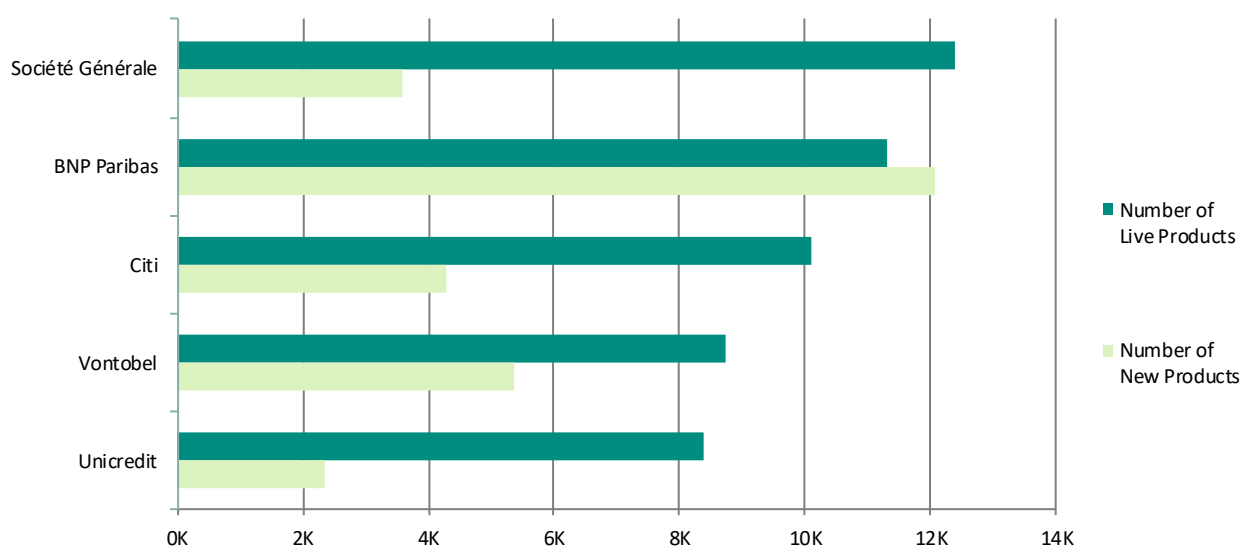
Product Overview

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
Société Générale	12,386	-6.5%	-2.1%	24.3%	3,572	17.9%	-11.5%	12.9%
BNP Paribas	11,327	14.0%	-13.8%	22.2%	12,079	347%	44%	43.7%
Citi	10,094	-7.1%	-14.0%	19.8%	4,285	38%	-22%	15.5%
Vontobel	8,745	4.3%	0.2%	17.2%	5,359	26%	-2.2%	19.4%
Unicredit	8,385	-5.5%	-12.4%	16.5%	2,340	-38%	-42%	8.5%
Total	50,937	-0.7%	-8.8%	100%	27,635	64.2%	0.6%	100%

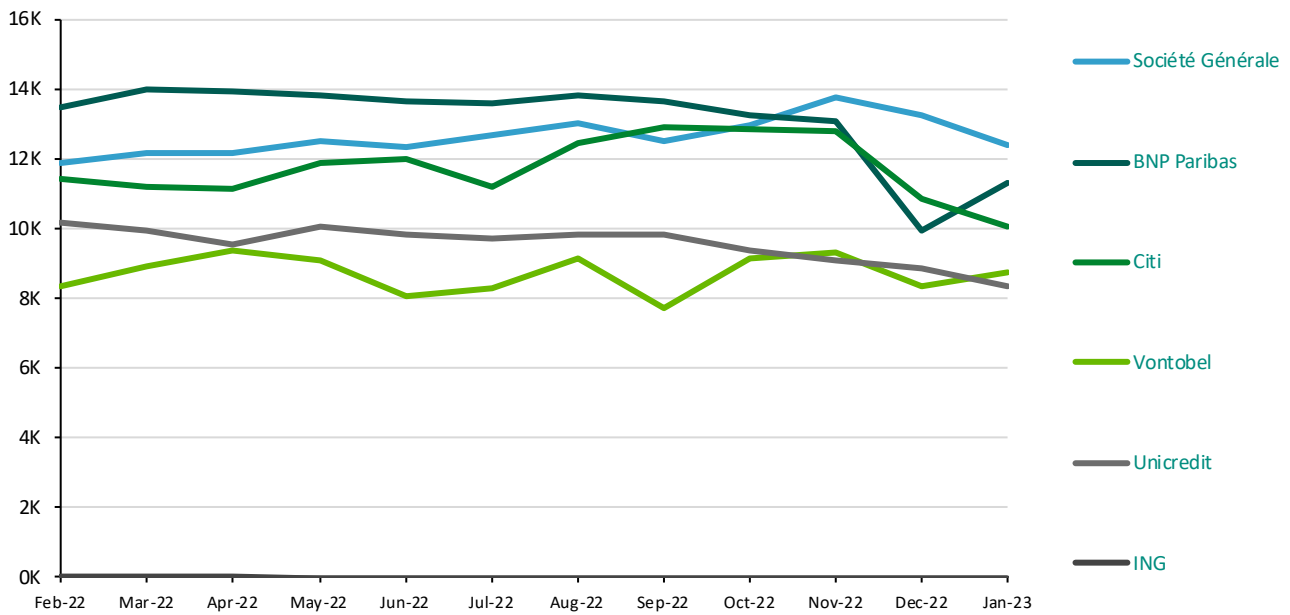
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ISSUERS

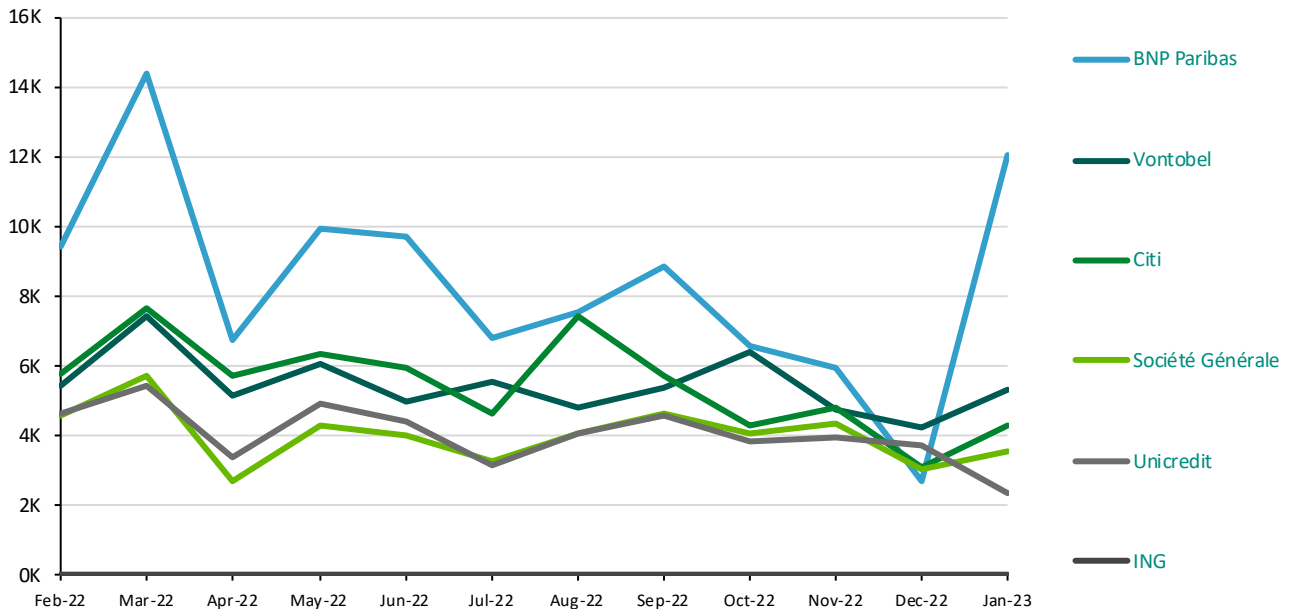
Product Trend: Number of Live Products

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

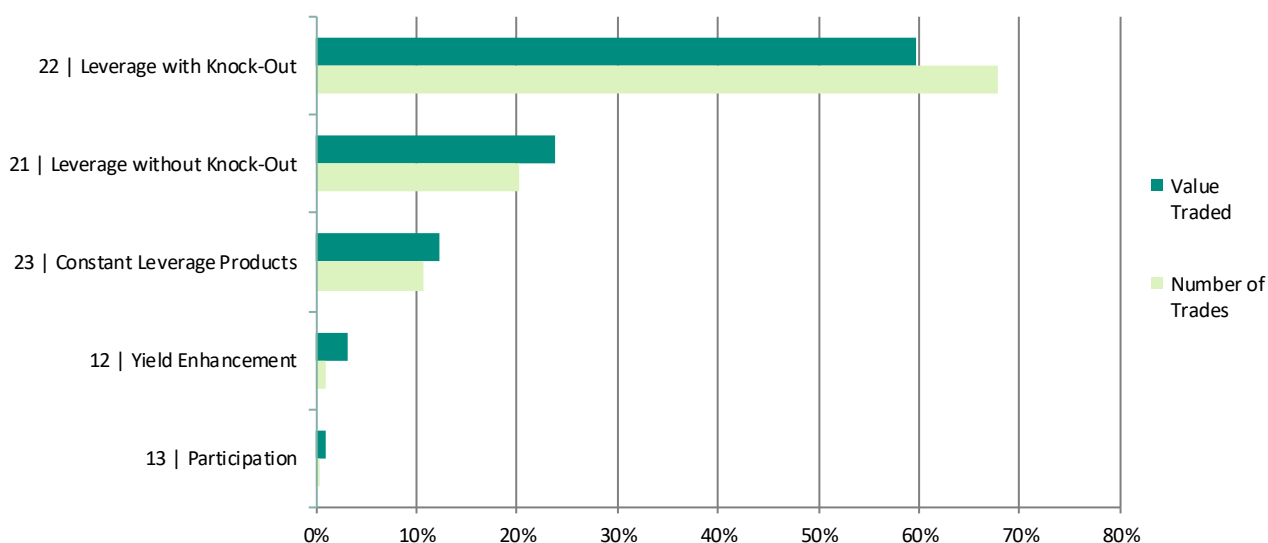
Market Overview

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	8,119	-11.8%	-22%	59.7%	2,650	4.0%	-25.0%	67.8%
21 Leverage without Knock-Out	3,233	7.7%	-36%	23.8%	788	9.8%	-34.6%	20.2%
23 Constant Leverage Products	1,677	49%	-20%	12.3%	420	25.7%	-20.3%	10.8%
12 Yield Enhancement	438	-43%	11.3%	3.2%	38	10.0%	14.3%	1.0%
13 Participation	126	11.3%	-24%	0.9%	11	21.8%	-7.4%	0.3%
Total	13,593	-4.4%	-25.1%	100%	3,906	7.3%	-26.5%	100%

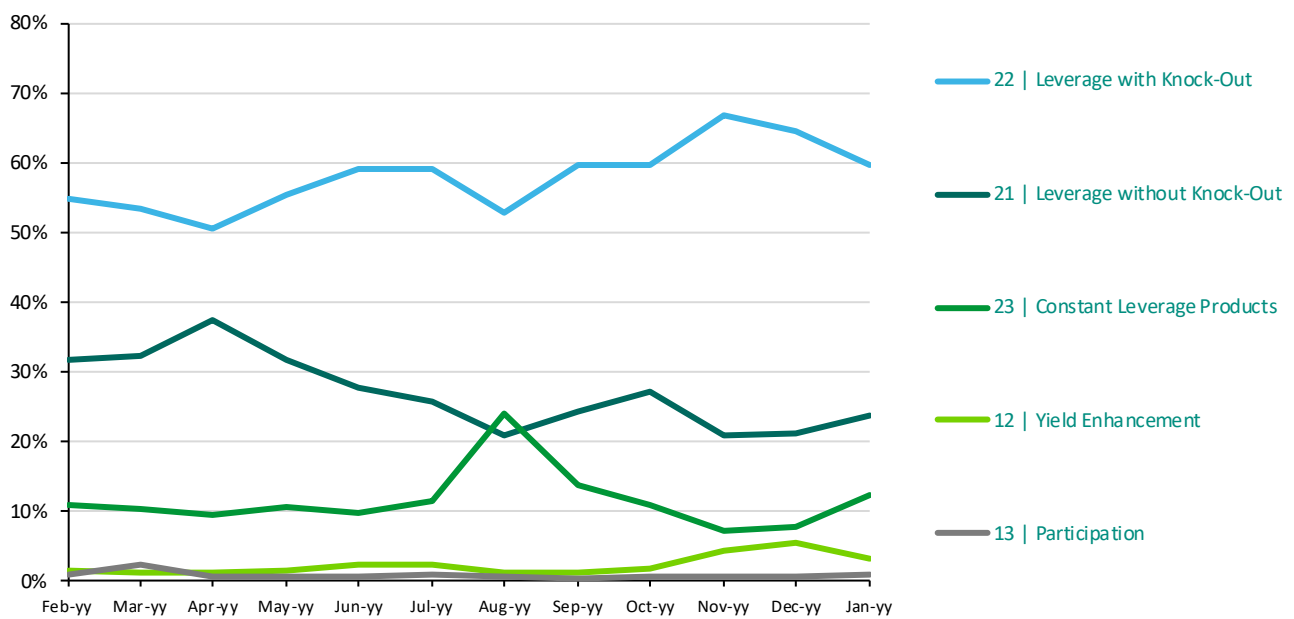
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

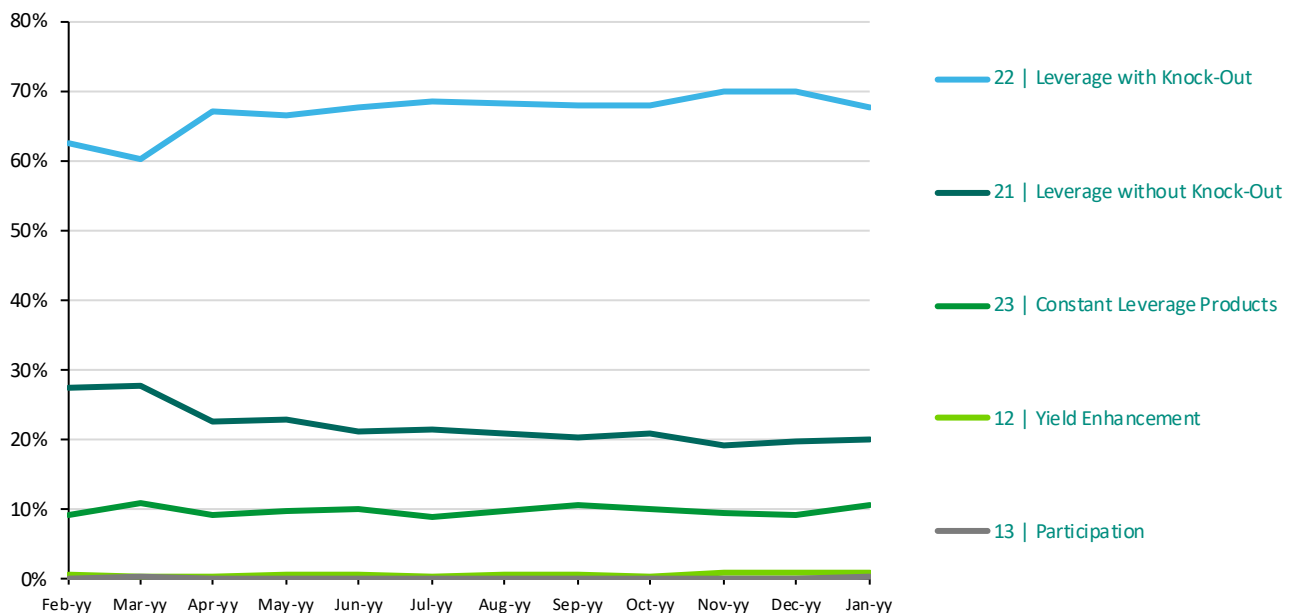
Market Trend: Value traded

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)

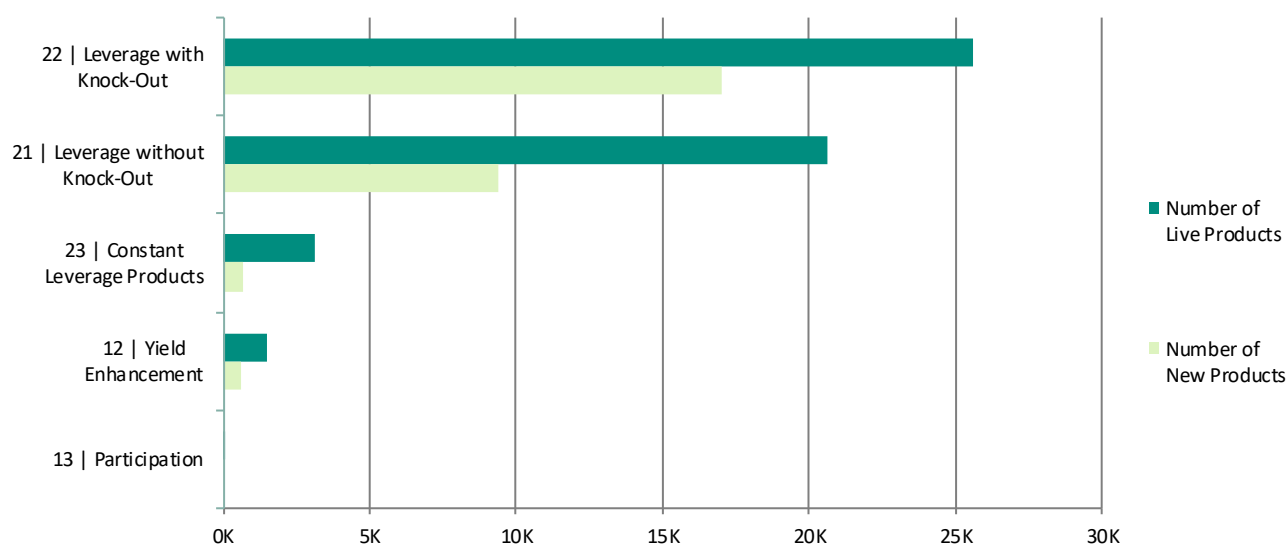
Product Overview

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	25,603	-2.4%	-9.5%	50.3%	17,013	31%	-21%	61.6%
21 Leverage without Knock-Out	20,643	1.0%	-8.0%	40.5%	9,408	158%	75%	34.0%
23 Constant Leverage Products	3,109	-1.5%	-9.2%	6.1%	633	337%	85%	2.3%
12 Yield Enhancement	1,503	7.7%	-3.3%	3.0%	581	NA	103%	2.1%
13 Participation	79	-12.0%	-29%	0.2%	0		-100%	0.0%
Total	50,937	-0.7%	-8.8%	100%	27,635	64.2%	0.6%	100%

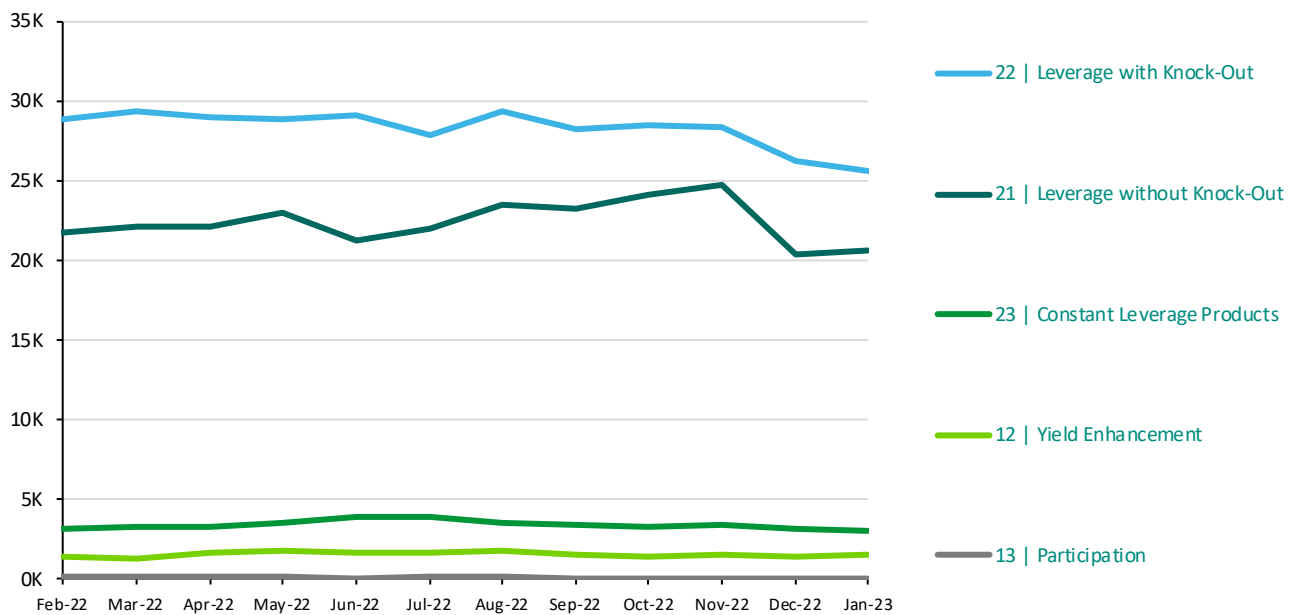
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

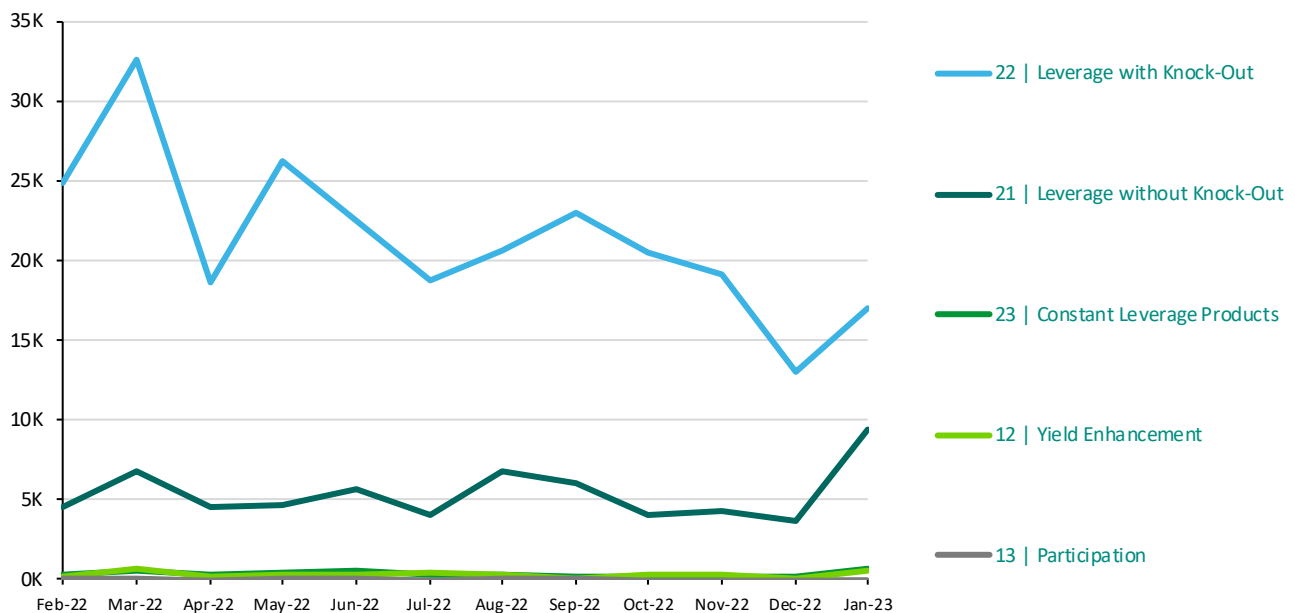
Product Trend: Number of Live Products

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

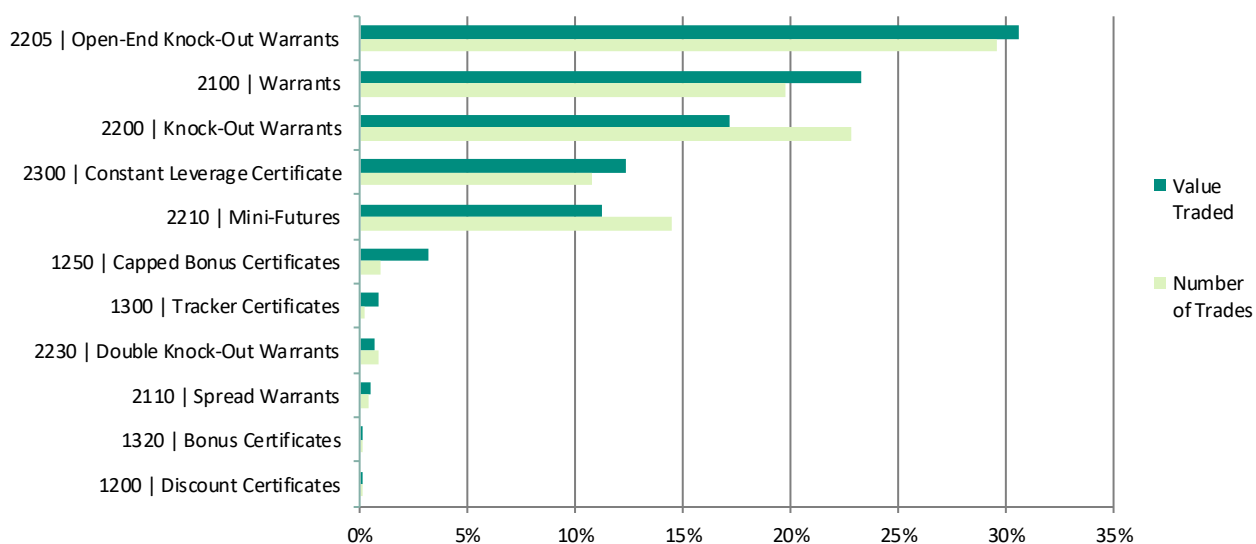
Market Overview

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
2205 Open-End Knock-Out Warrants	4,166	-8.2%	-10.3%	30.6%	1,157	9.3%	-23.2%	29.6%
2100 Warrants	3,168	8.5%	-36%	23.3%	773	9.1%	-35%	19.8%
2200 Knock-Out Warrants	2,331	-19.1%	-33%	17.1%	893	-6.1%	-30%	22.9%
2300 Constant Leverage Certificate	1,677	49%	-20%	12.3%	420	26%	-20%	10.8%
2210 Mini-Futures	1,530	-7.4%	-28%	11.3%	566	11.5%	-21%	14.5%
1250 Capped Bonus Certificates	437	-44%	11.2%	3.2%	37	9.7%	14.3%	1.0%
1300 Tracker Certificates	123	9.8%	-24%	0.9%	10	19.7%	-5.3%	0.3%
2230 Double Knock-Out Warrants	93	-33%	-56%	0.7%	34	11.7%	-11.2%	0.9%
2110 Spread Warrants	65	-20%	5.2%	0.5%	14	76%	28%	0.4%
1320 Bonus Certificates	3	140%	-29%	0.0%	0.4	115%	-40%	0.0%
1200 Discount Certificates	1		57%	0.0%	0.1		2.0%	0.0%
Total	13,593	-4.4%	-25.1%	100%	3,906	7.3%	-26.5%	100%

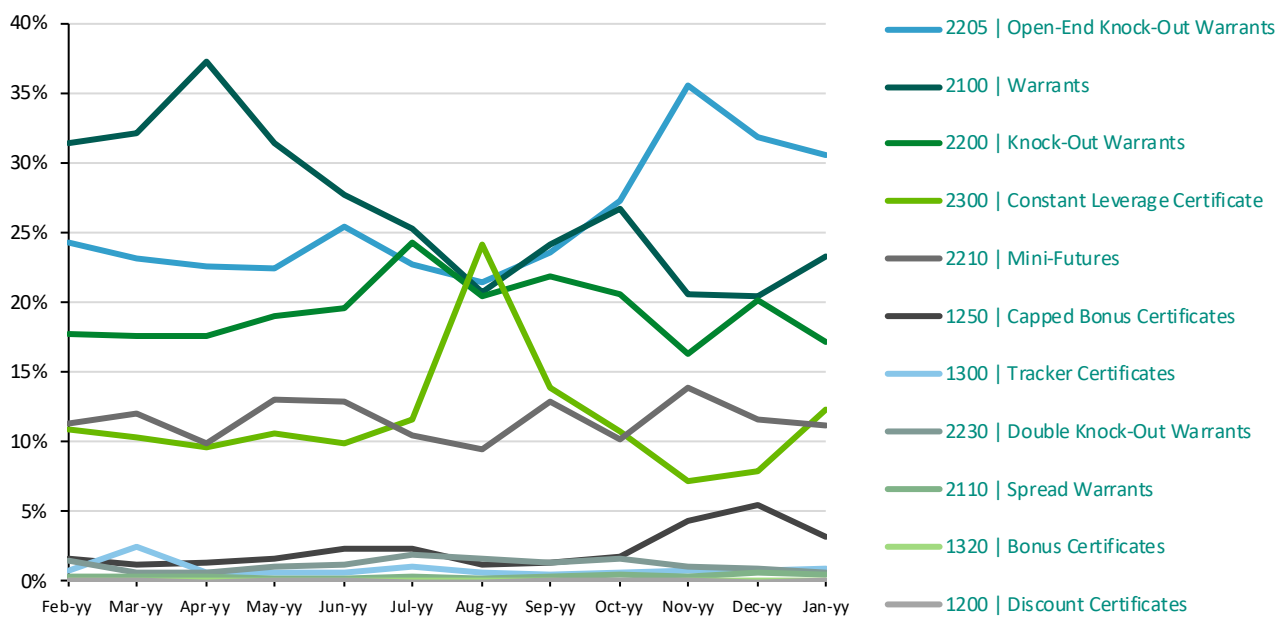
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

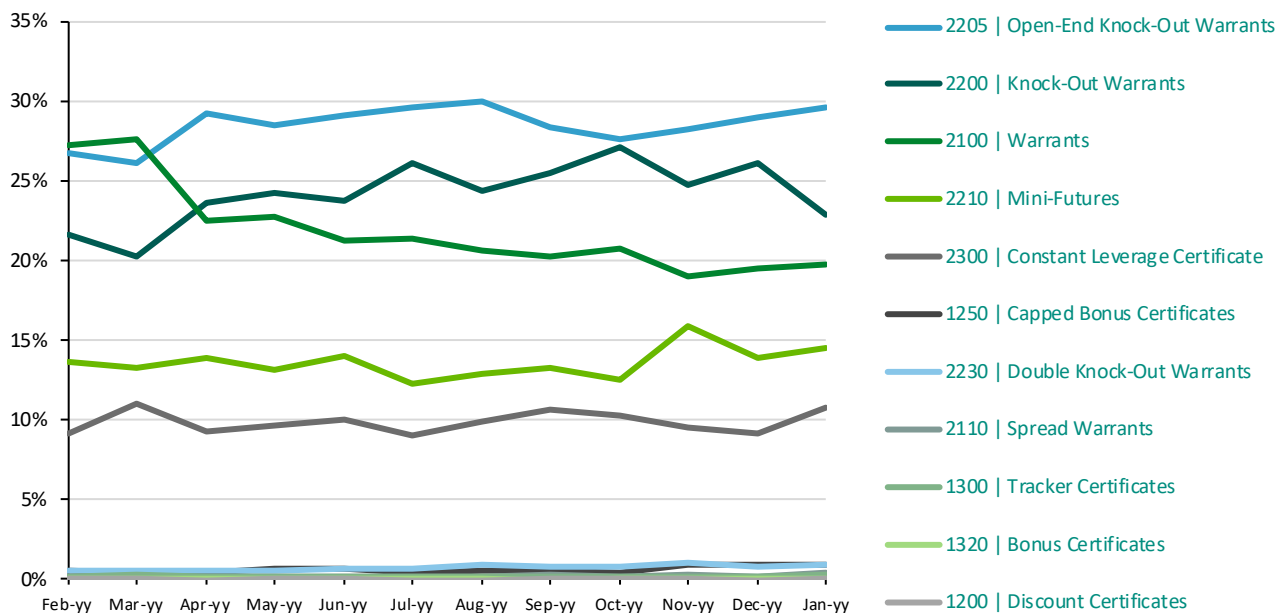
Market Trend: Value traded

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)

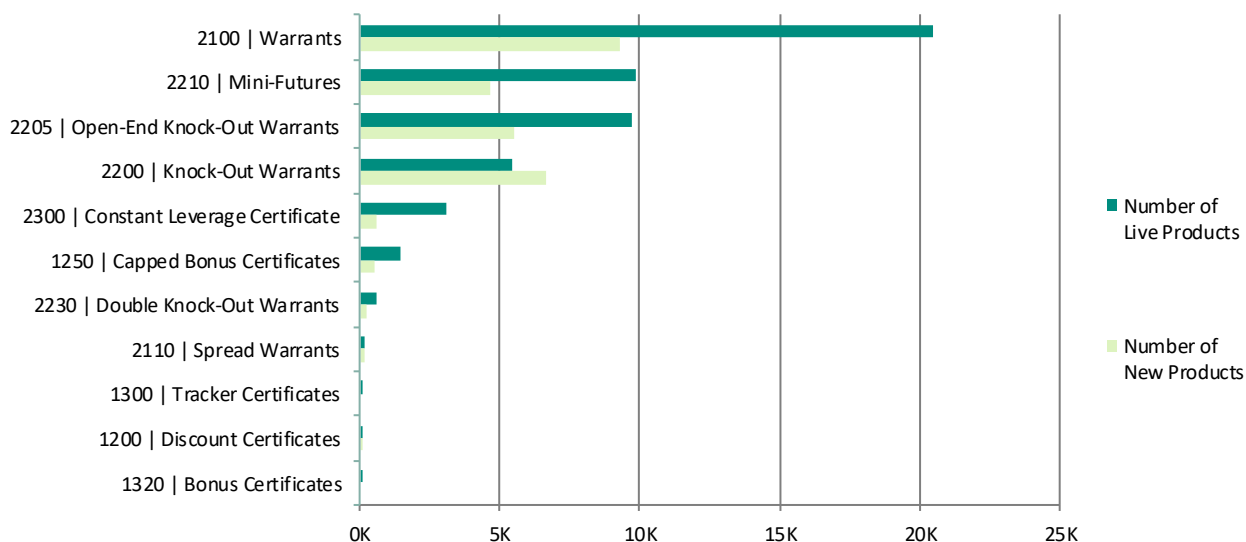
Product Overview

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	20,466	0.8%	-8.1%	40.2%	9,268	155%	74%	33.5%
2210 Mini-Futures	9,843	1.1%	-4.0%	19.3%	4,632	24%	-28%	16.8%
2205 Open-End Knock-Out Warrants	9,728	3.0%	-6.8%	19.1%	5,496	35%	-16.6%	19.9%
2200 Knock-Out Warrants	5,423	-14.7%	-23%	10.6%	6,659	33%	-18.8%	24.1%
2300 Constant Leverage Certificate	3,109	-1.5%	-9.2%	6.1%	633	337%	85%	2.3%
1250 Capped Bonus Certificates	1,460	5.6%	-3.4%	2.9%	536	NA	91%	1.9%
2230 Double Knock-Out Warrants	610	-10.4%	0.3%	1.2%	226	28%	1.6%	0.8%
2110 Spread Warrants	177	26%	8.4%	0.3%	140	NA	196%	0.5%
1300 Tracker Certificates	52	-10.7%	-15.1%	0.1%	0		-100%	0.0%
1200 Discount Certificates	43	228%	0.3%	0.1%	45		671%	0.2%
1320 Bonus Certificates	27	-14.5%	-46%	0.1%	0		-100%	0.0%
Total	50,937	-0.7%	-8.8%	100%	27,635	64.2%	0.6%	100%

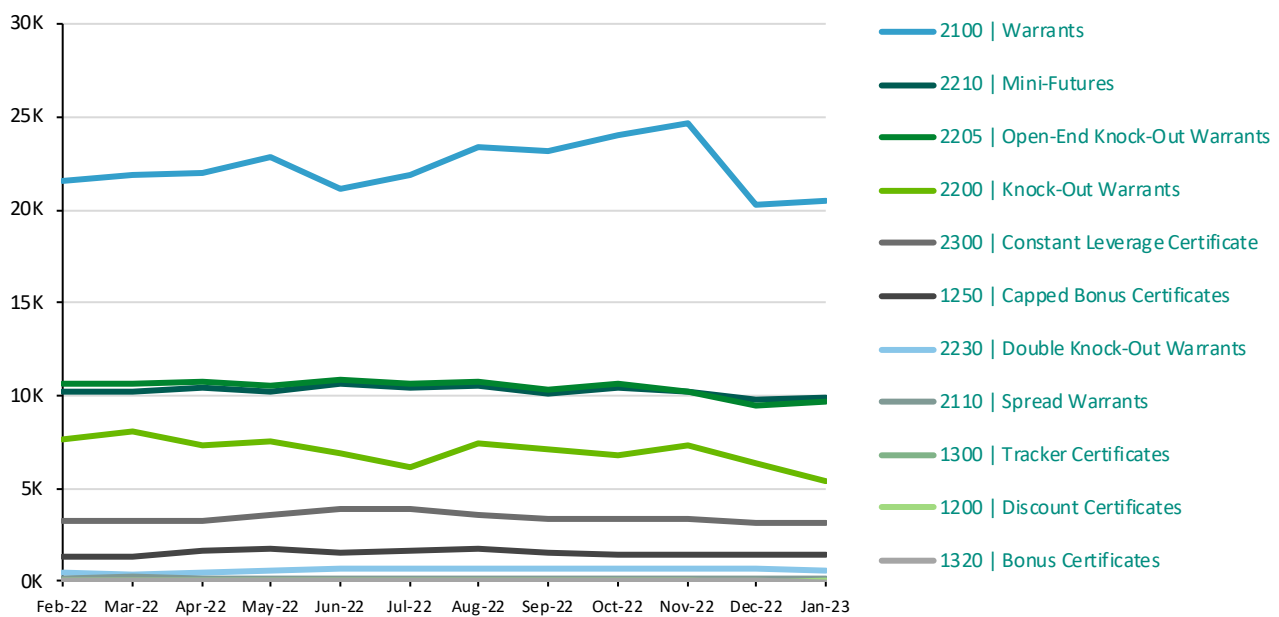
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

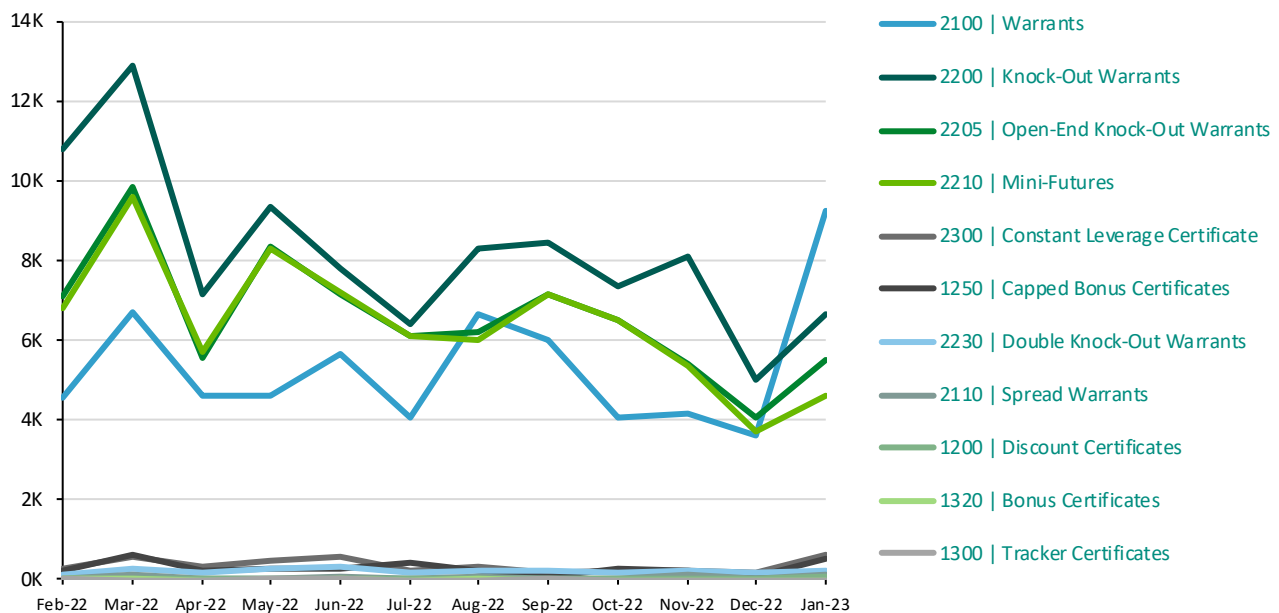
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

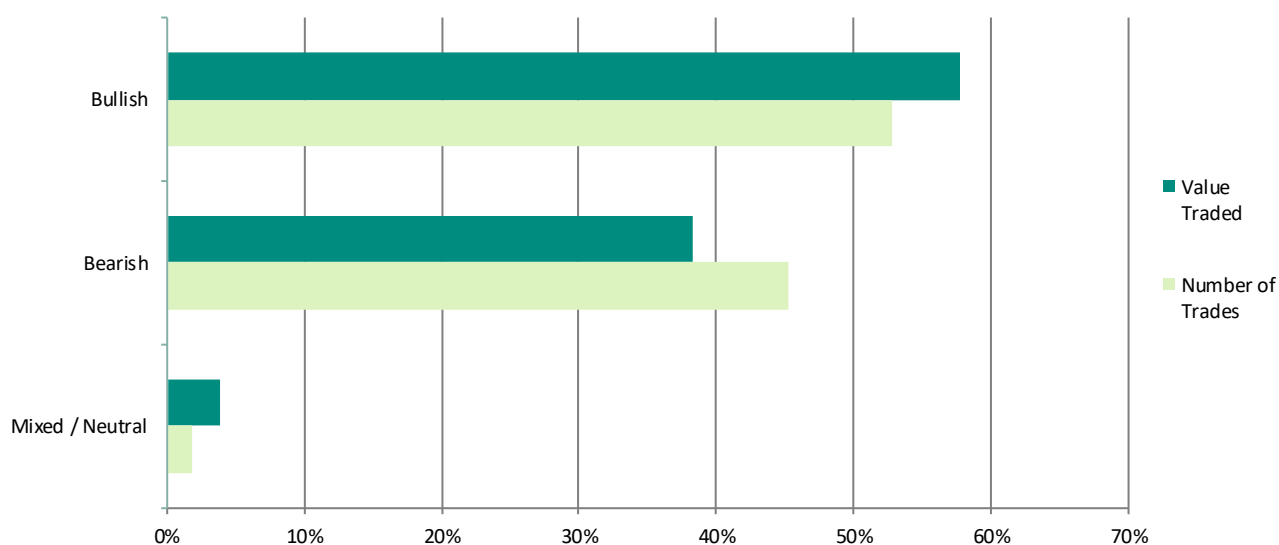
Market Overview

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

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	7,850	5.8%	-23%	57.8%	2,064	-1.4%	-33.2%	52.8%
Bearish	5,211	-11.5%	-30%	38.3%	1,771	19.4%	-17.7%	45.3%
Mixed / Neutral	531	-42%	-12.5%	3.9%	72	10.8%	0.5%	1.8%
Total	13,593	-4.4%	-25.1%	100%	3,906	7.3%	-26.5%	100%

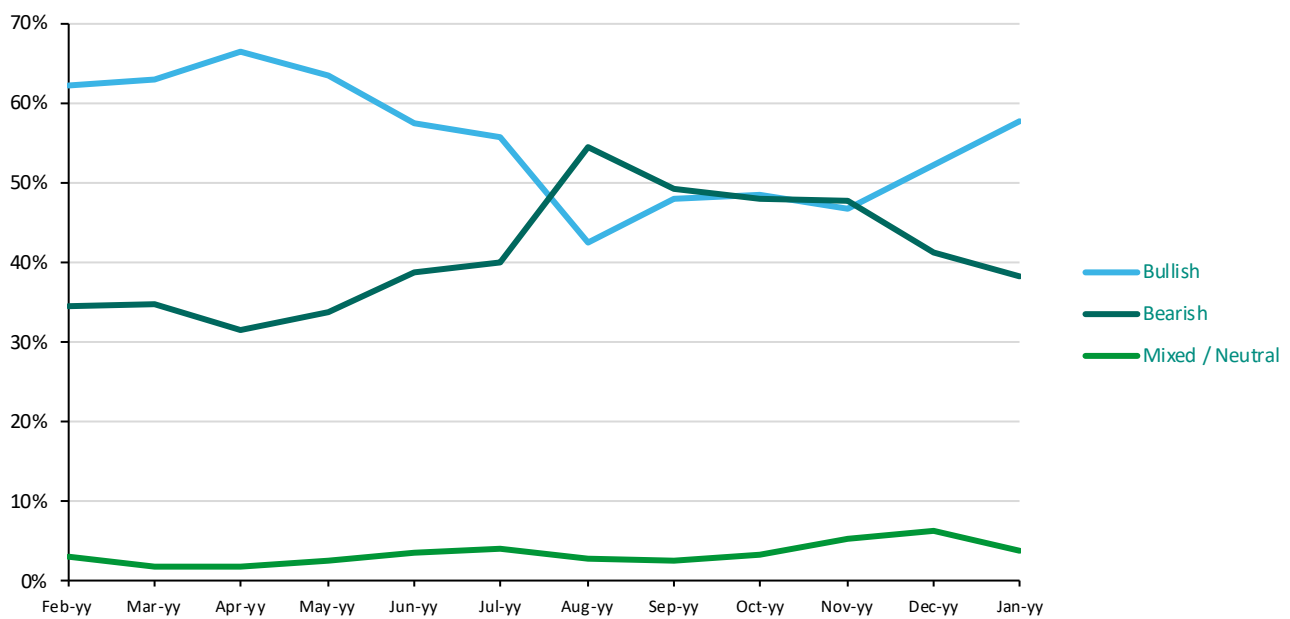
(Source Euronext)



PRODUCT STRATEGIES

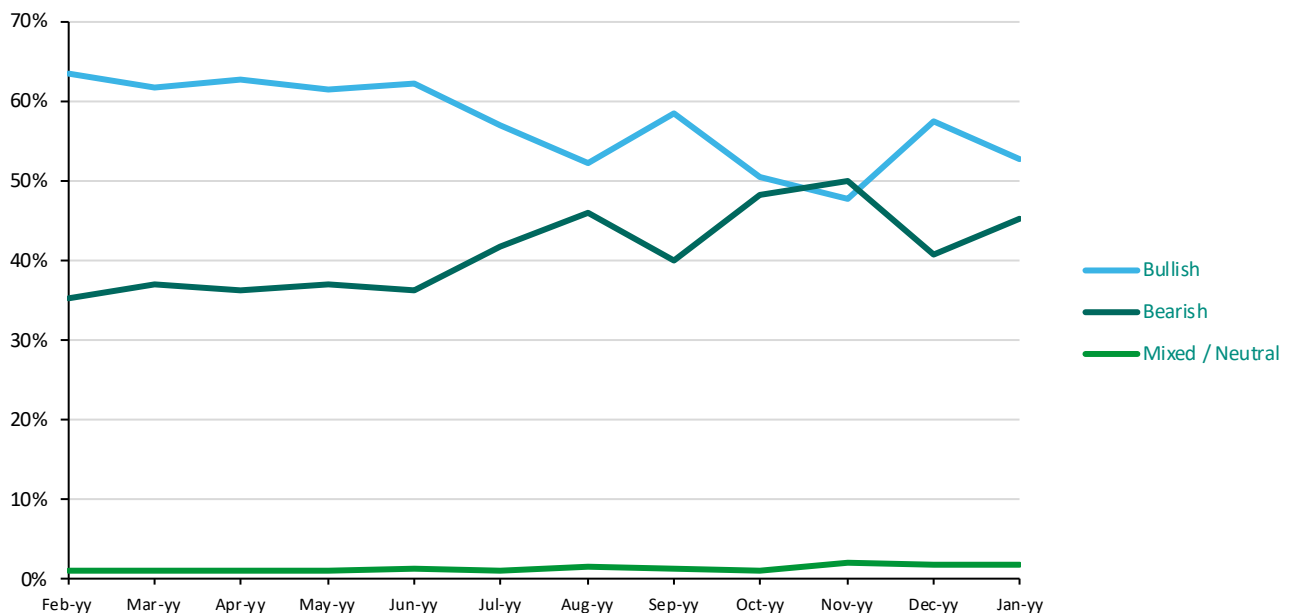
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

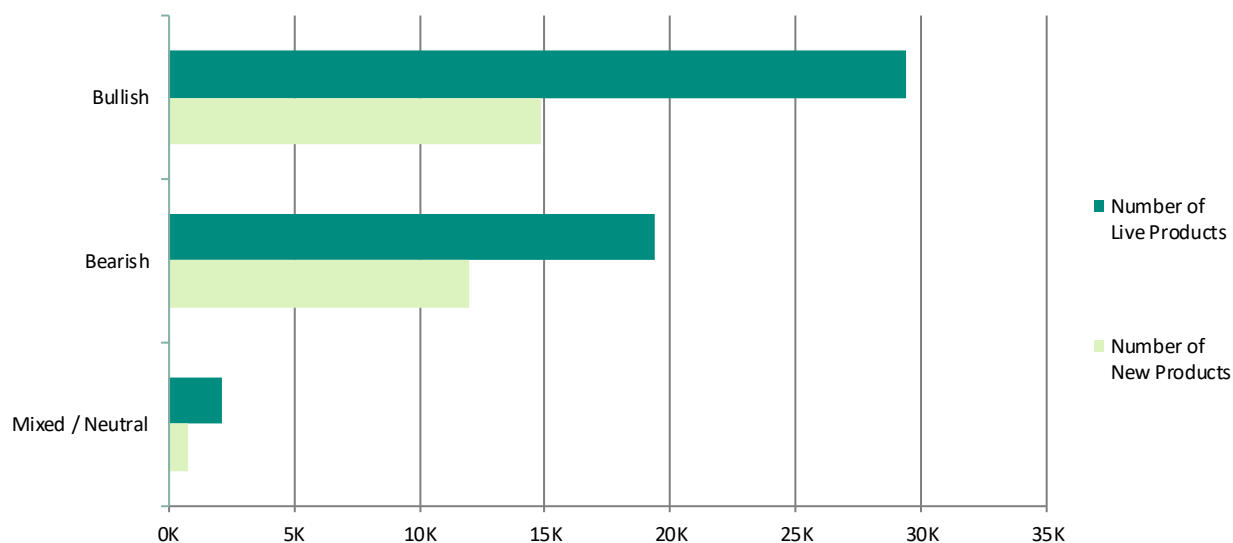
Product Overview

The table below displays the daily 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	29,431	0.5%	-5.8%	57.8%	14,870	67%	-2.3%	53.8%
Bearish	19,393	-2.8%	-13.5%	38.1%	11,958	56%	2.0%	43.3%
Mixed / Neutral	2,113	1.7%	-2.3%	4.1%	807	260%	59%	2.9%
Total	50,937	-0.7%	-8.8%	100%	27,635	64.2%	0.6%	100%

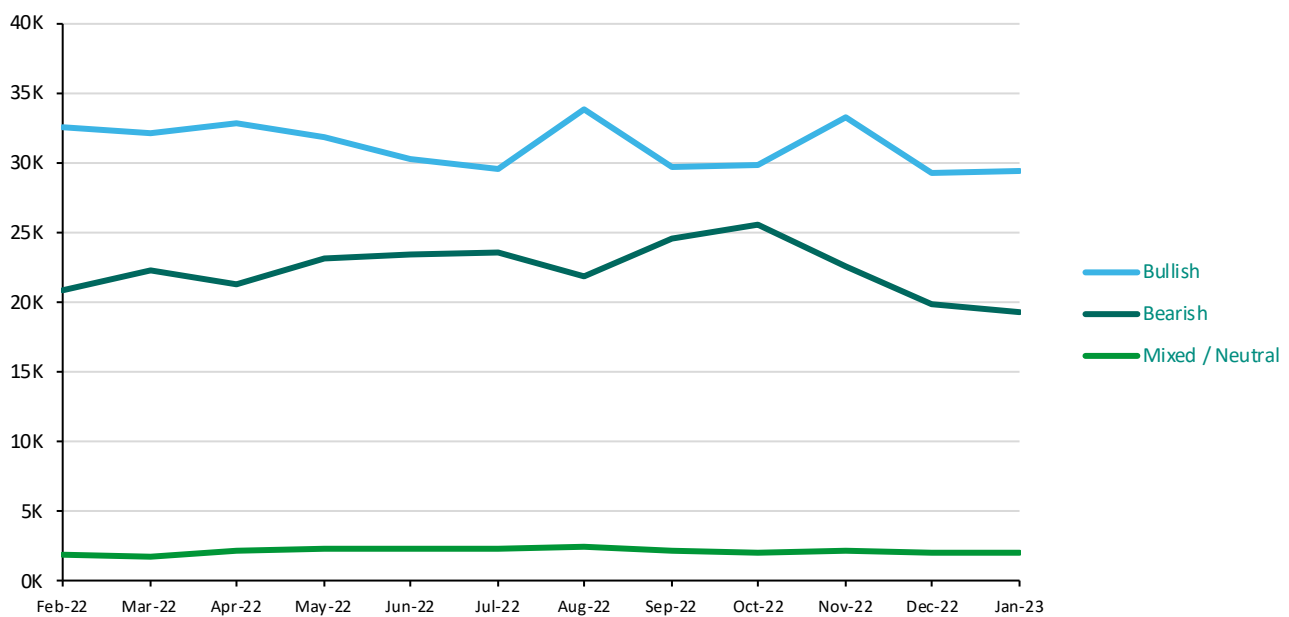
(Source Euronext)



PRODUCT STRATEGIES

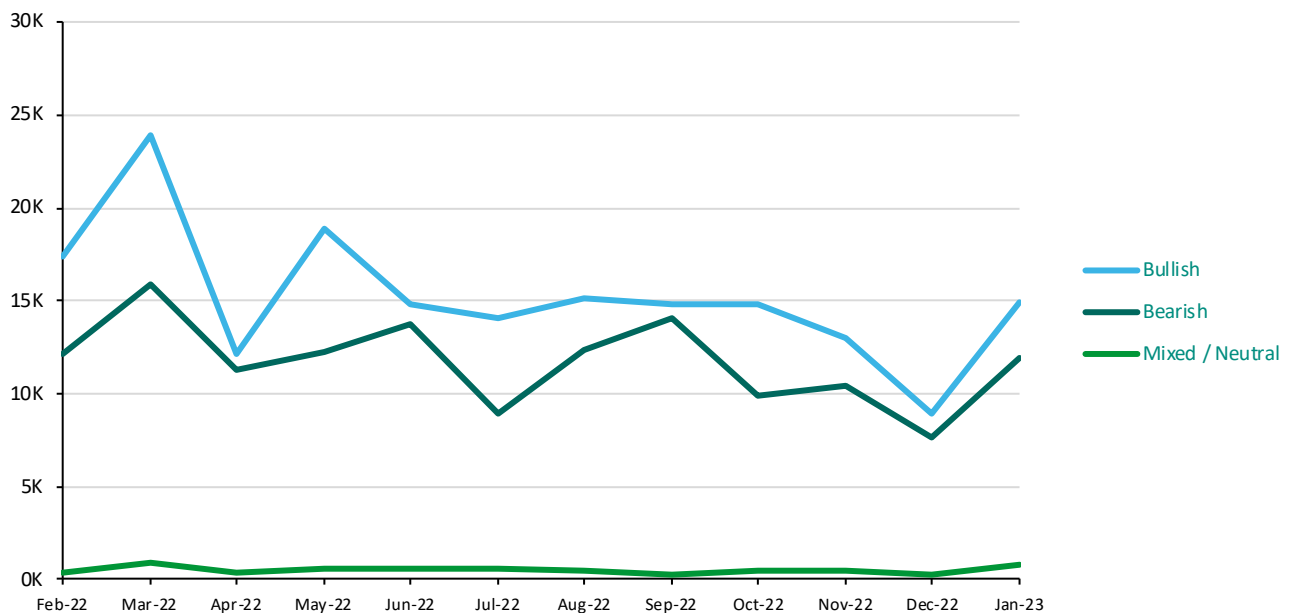
Product Trend: Number of Live Products

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

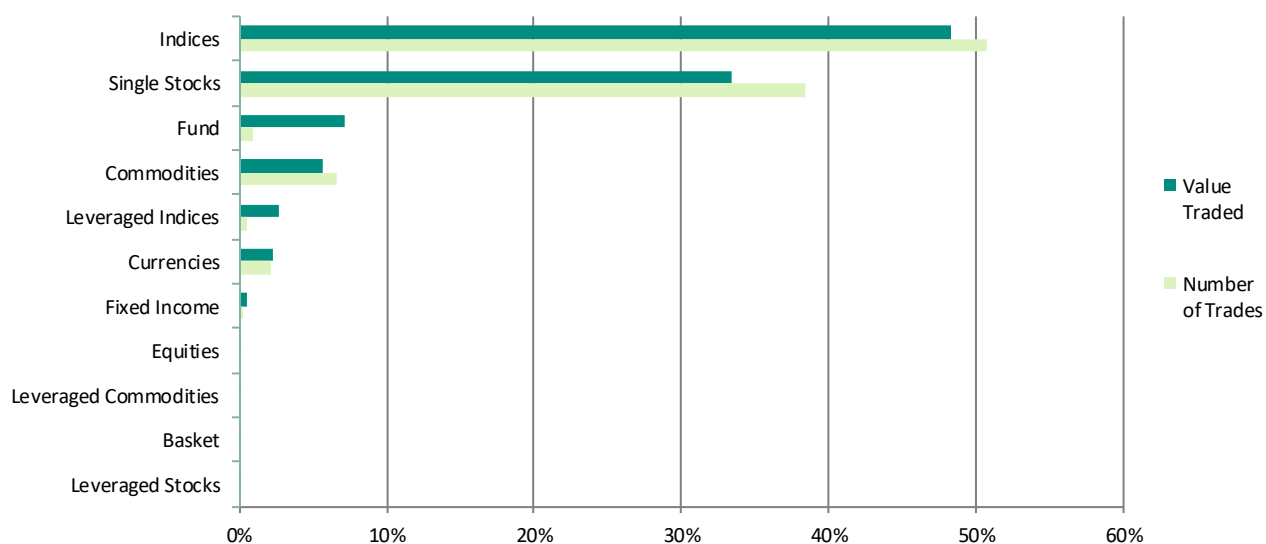
Market Overview

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	6,567	-13.2%	-33%	48.3%	1,984	0.2%	-30.7%	50.8%
Single Stocks	4,547	9.0%	-12.3%	33.5%	1,504	24.9%	-19.5%	38.5%
Fund	968	15.3%	-28%	7.1%	38	22.0%	-16.5%	1.0%
Commodities	767	-15.1%	-34%	5.6%	258	-14.7%	-29.1%	6.6%
Leveraged Indices	360	135%	32%	2.7%	22	33.2%	-51.8%	0.6%
Currencies	310	-37%	-10.6%	2.3%	82	-5.3%	-14.0%	2.1%
Fixed Income	65	4.8%	25%	0.5%	7.7	-6.2%	-26.7%	0.2%
Equities	4	-84%	-48%	0.0%	2.9	-47.8%	-1.1%	0.1%
Leveraged Commodities	2	-53%	-95%	0.0%	3.6	-16.1%	-74.6%	0.1%
Basket	2	-52%	-66%	0.0%	0.7	90.9%	4.8%	0.0%
Leveraged Stocks	1	107%	-61%	0.0%	2.5	110.0%	26.5%	0.1%
Total	13,593	-4.4%	-25%	100%	3,906	7.3%	-26.5%	100%

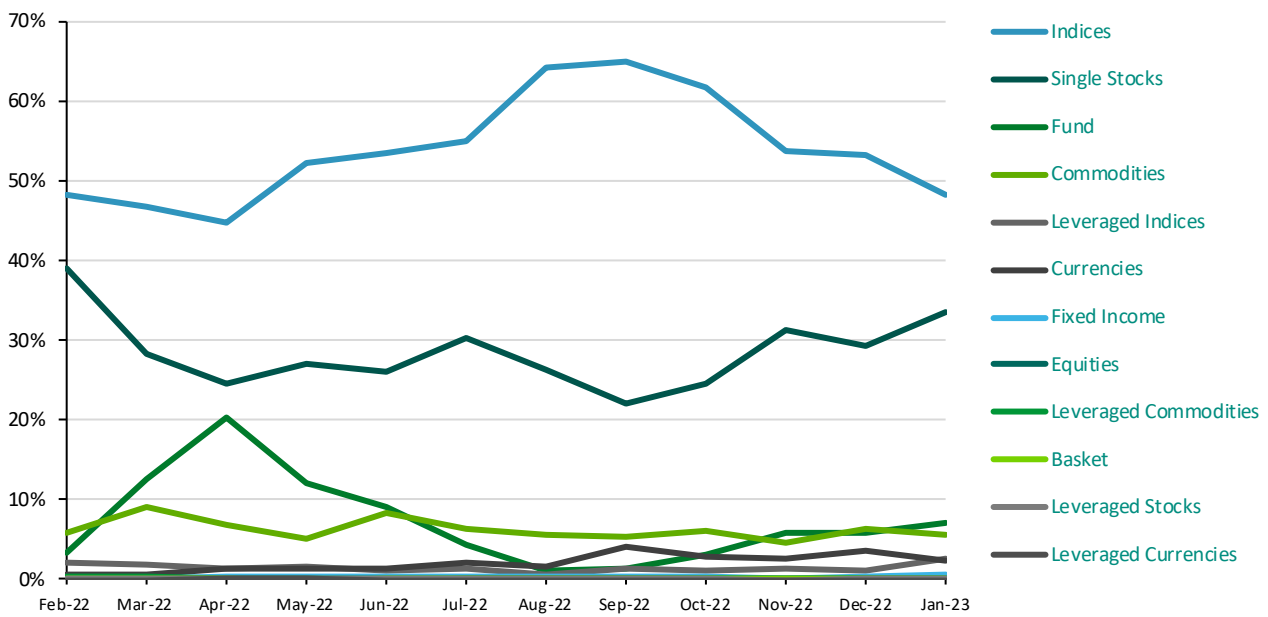
(Source Euronext)



UNDERLYING TYPES

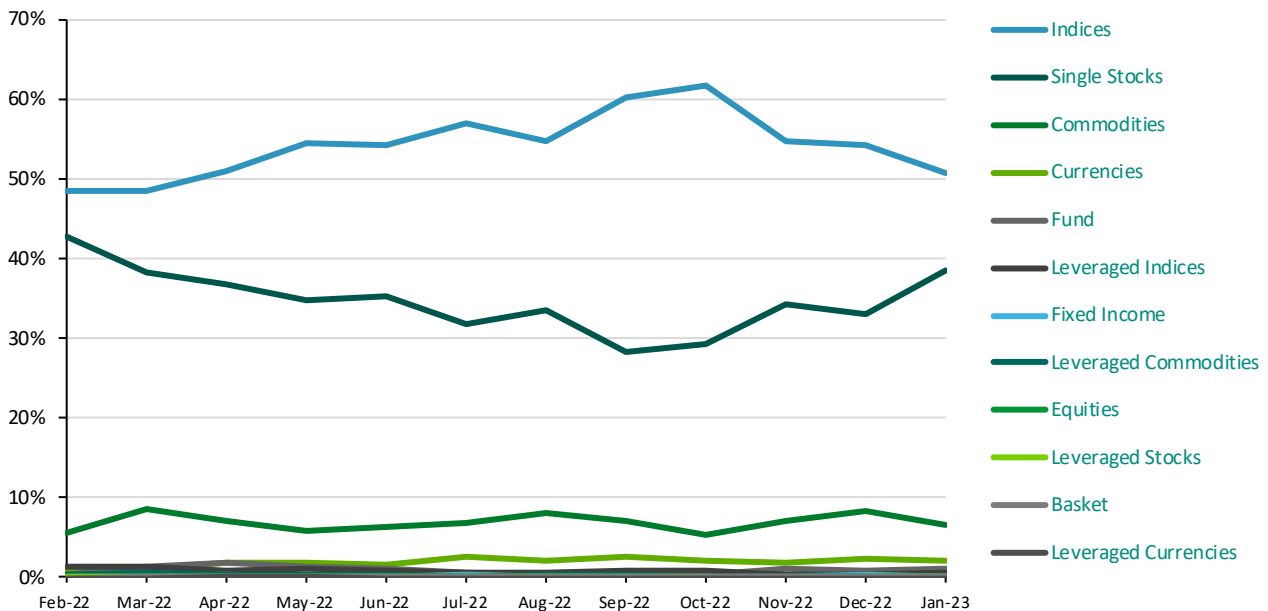
Market Trend: Value traded

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

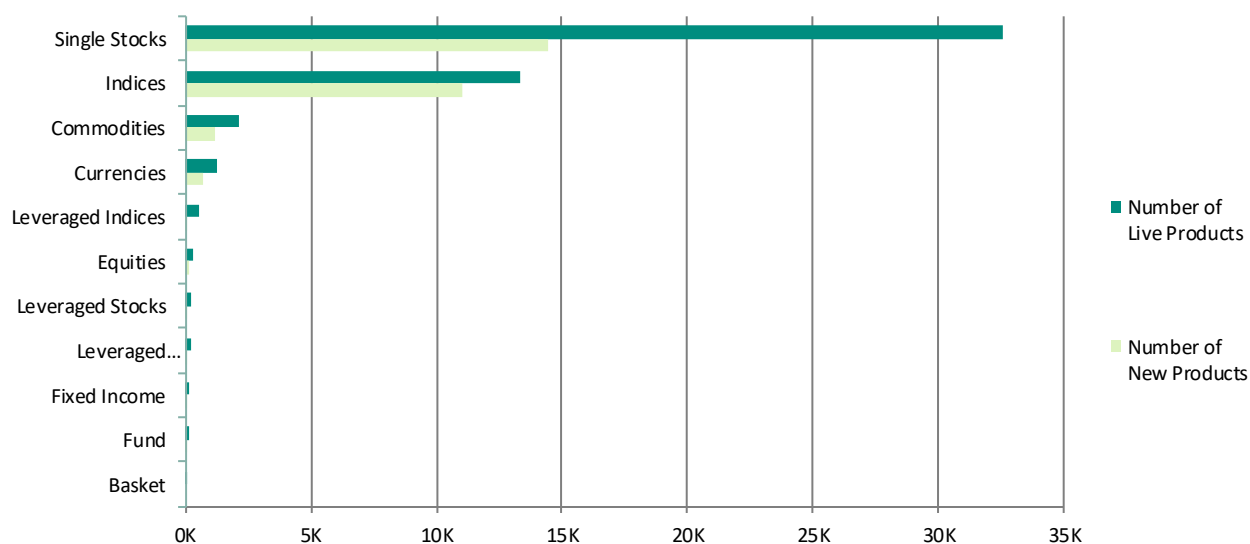
Product Overview

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	32,602	-0.7%	-5.8%	64.0%	14,443	70%	5.4%	52.3%
Indices	13,321	-0.8%	-15.0%	26.2%	11,038	67%	-6.4%	39.9%
Commodities	2,143	-1.1%	-10.9%	4.2%	1,178	21%	-2.8%	4.3%
Currencies	1,273	-2.6%	28%	2.5%	690	41%	55%	2.5%
Leveraged Indices	529	-2.0%	-14.7%	1.0%	7	-84%	-80%	0.0%
Equities	333	6.7%	-24%	0.7%	172	38%	33%	0.6%
Leveraged Stocks	251	3.2%	26%	0.5%	13	44%	-34%	0.0%
Leveraged Commodities	233	1.2%	-64%	0.5%	67	68%	-30%	0.2%
Fixed Income	140	0.8%	34%	0.3%	26	37%	18.6%	0.1%
Fund	111	-5.1%	1.8%	0.2%	1	0.0%	-37%	0.0%
Basket	1	0.0%	-42%	0.0%	0			0.0%
Total	50,937	-0.7%	-8.8%	100%	27,635	64%	0.6%	100%

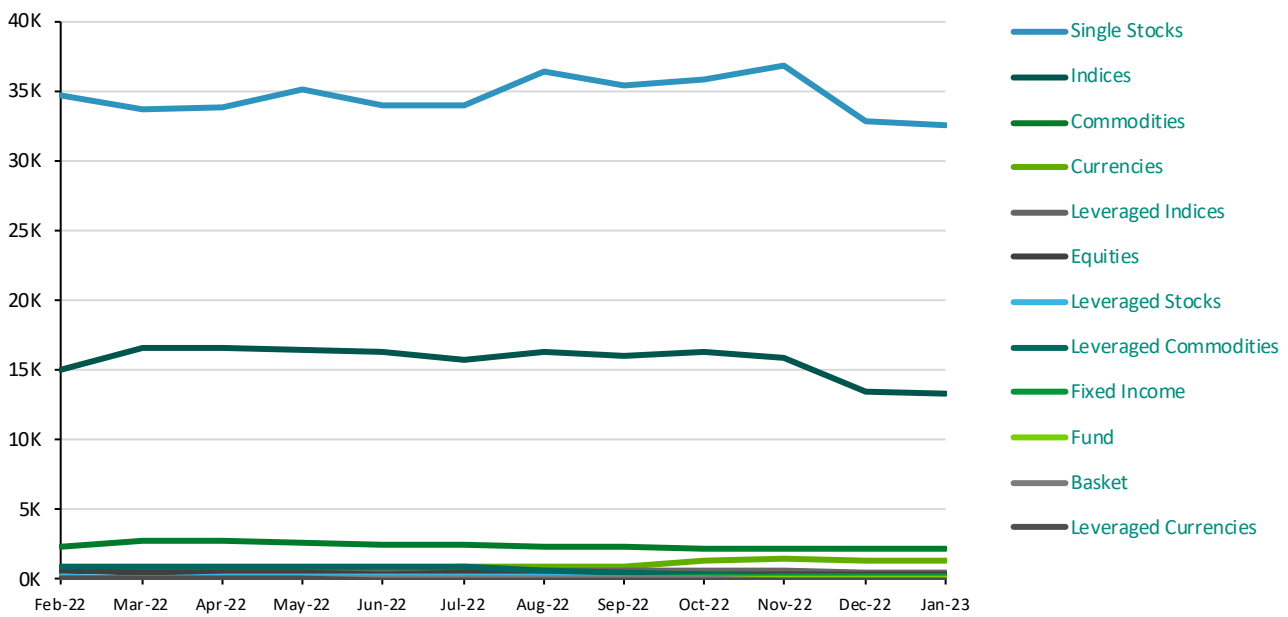
(Source Euronext)



UNDERLYING TYPES

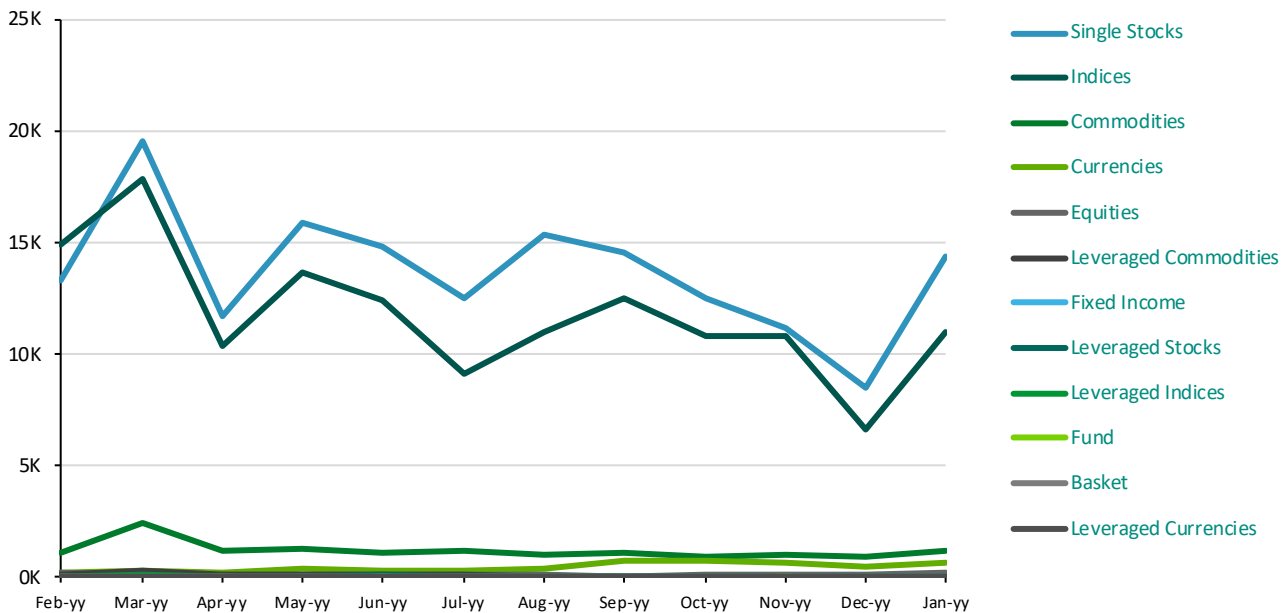
Product Trend: Number of Live Products

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

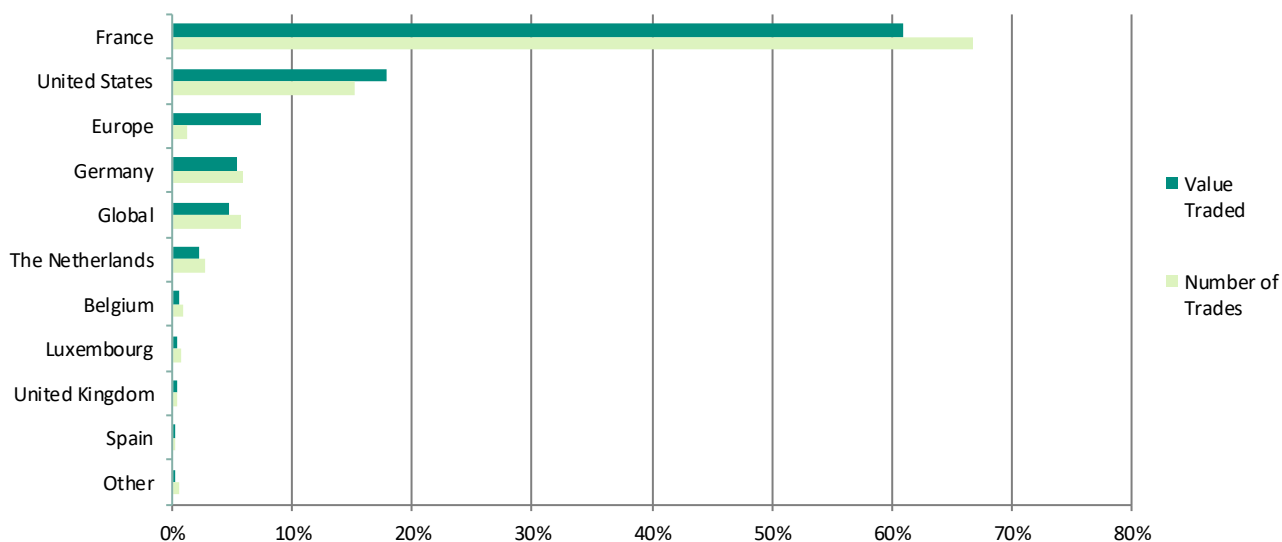
Market Overview

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	8,294	-4.2%	-19.6%	61.0%	2,610	12.3%	-25.7%	66.8%
United States	2,434	0.8%	-29%	17.9%	590	-2.1%	-31%	15.1%
Europe	998	11.2%	-31%	7.3%	49	24%	-17.6%	1.2%
Germany	722	-21%	-45%	5.3%	229	-11.6%	-30%	5.9%
Global	631	-16.6%	-27%	4.6%	224	-10.9%	-29%	5.7%
The Netherlands	298	22%	-25%	2.2%	102	31%	-10.6%	2.6%
Belgium	70	-26%	-36%	0.5%	33	-10.0%	-19.7%	0.9%
Luxembourg	54	-58%	-60%	0.4%	24	49%	-38%	0.6%
United Kingdom	49	23%	-35%	0.4%	16	12.2%	-28%	0.4%
Spain	13	NA	479%	0.1%	8.3	NA	372%	0.2%
Other	32		-60%	0.2%	21		-23%	0.5%
Total	13,593	-4.4%	-25.1%	100%	3,906	7.3%	-26.5%	100%

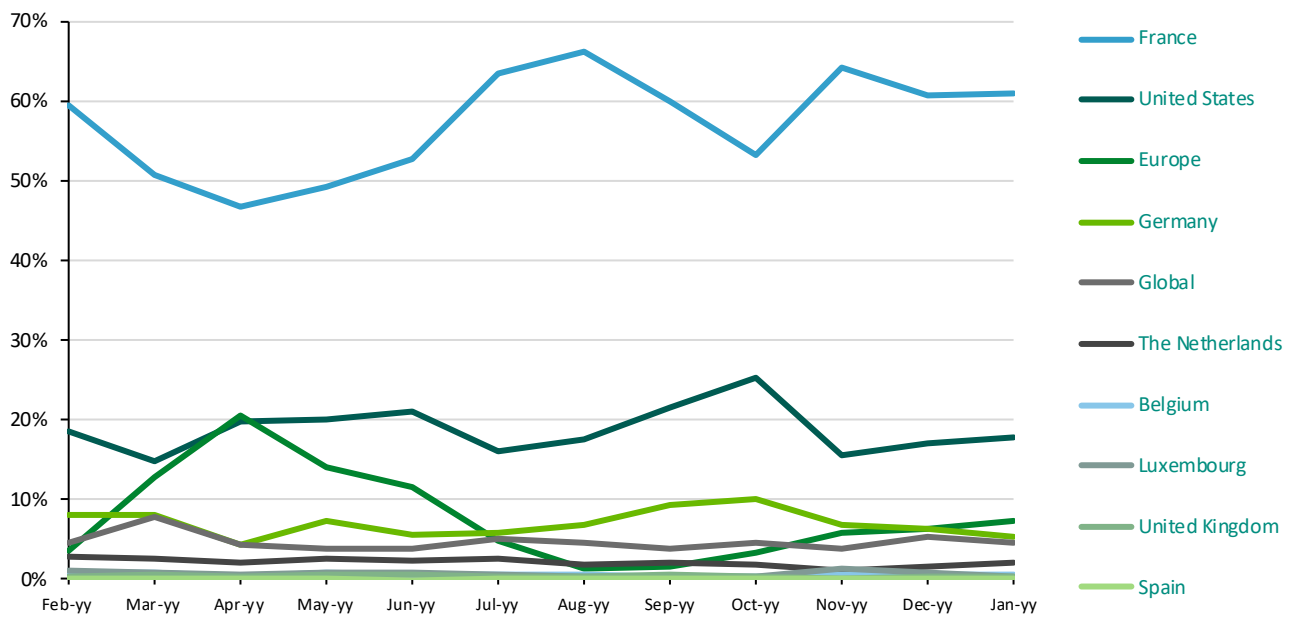
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

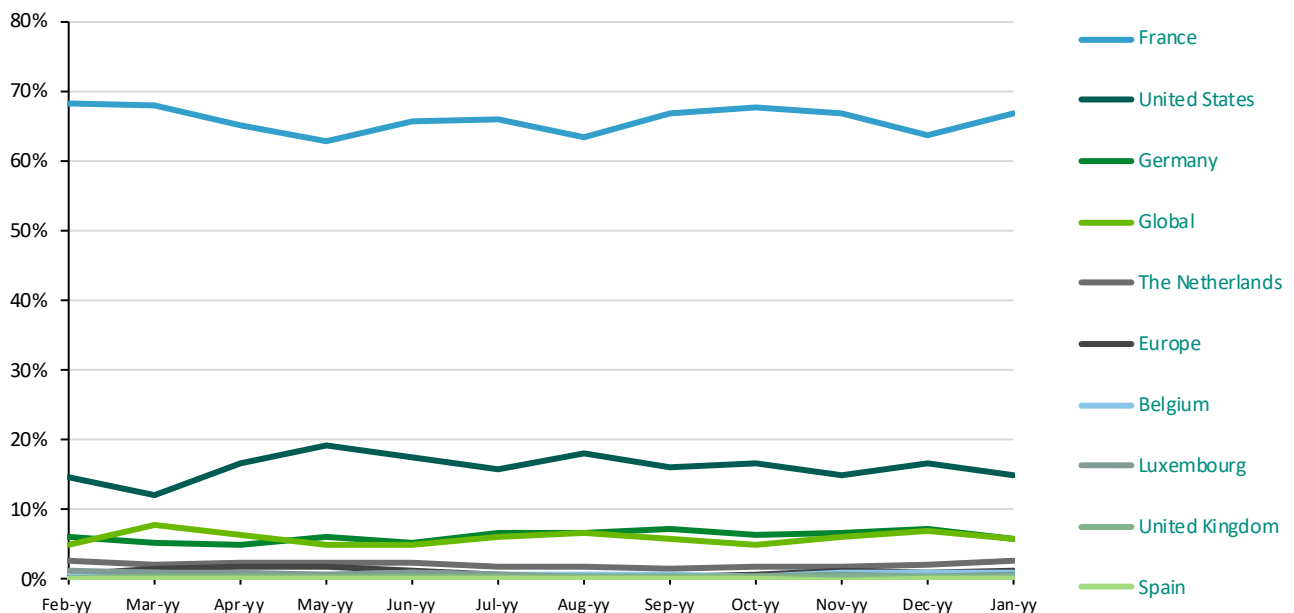
Market Trend: Value traded

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

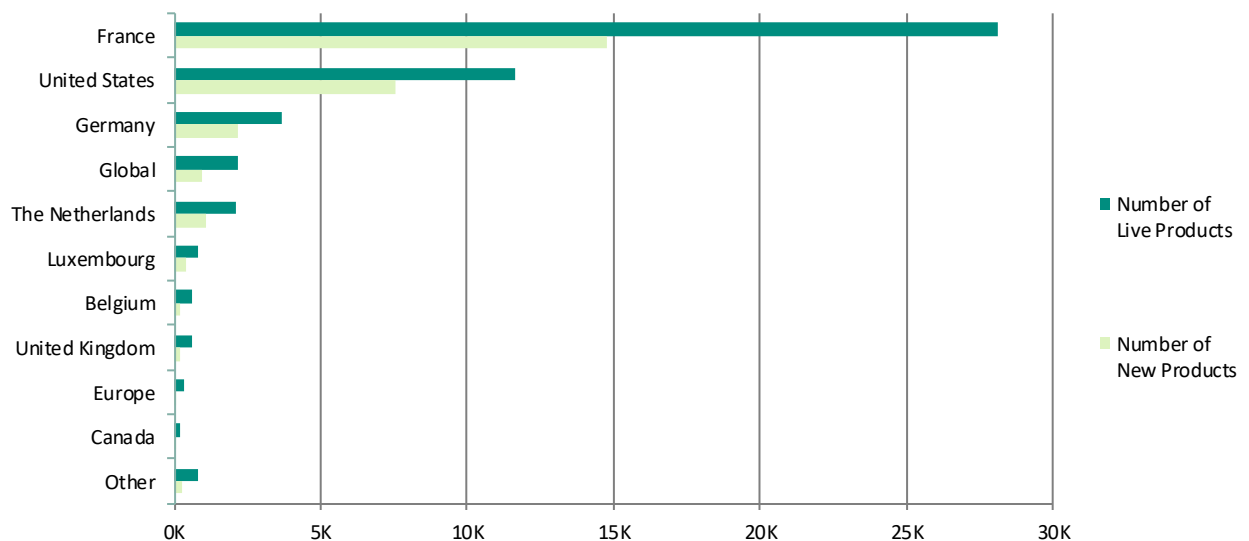
Product Overview

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	28,148	0.7%	-3.9%	55.3%	14,760	68%	3.2%	53.4%
United States	11,610	-2.7%	-12.9%	22.8%	7,573	70%	10.6%	27.4%
Germany	3,643	1.4%	-14.6%	7.2%	2,143	68%	-16.9%	7.8%
Global	2,137	-3.1%	-24%	4.2%	953	26%	-2.8%	3.4%
The Netherlands	2,087	-2.4%	-6.1%	4.1%	1,058	47%	-17.9%	3.8%
Luxembourg	789	2.3%	-8.6%	1.5%	401	119%	12.7%	1.5%
Belgium	620	-2.5%	0.6%	1.2%	210	30%	-18.4%	0.8%
United Kingdom	606	-7.1%	-5.3%	1.2%	173	10.2%	-29%	0.6%
Europe	299	-11.3%	-29%	0.6%	30	58%	-57%	0.1%
Canada	175	-0.4%	-1.0%	0.3%	76	0.0%	-21%	0.3%
Other	822	-8.4%	-31%	1.6%	258	13.2%	-40%	0.9%
Total	50,937	-0.7%	-8.8%	100%	27,635	64.2%	0.6%	100%

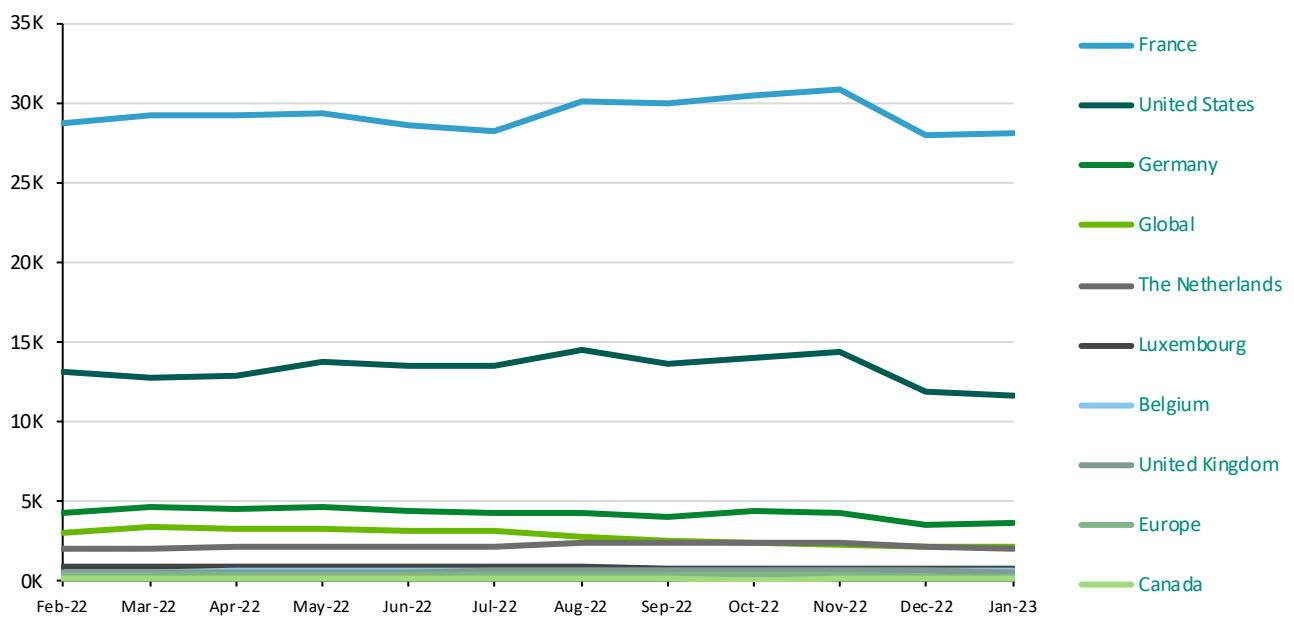
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

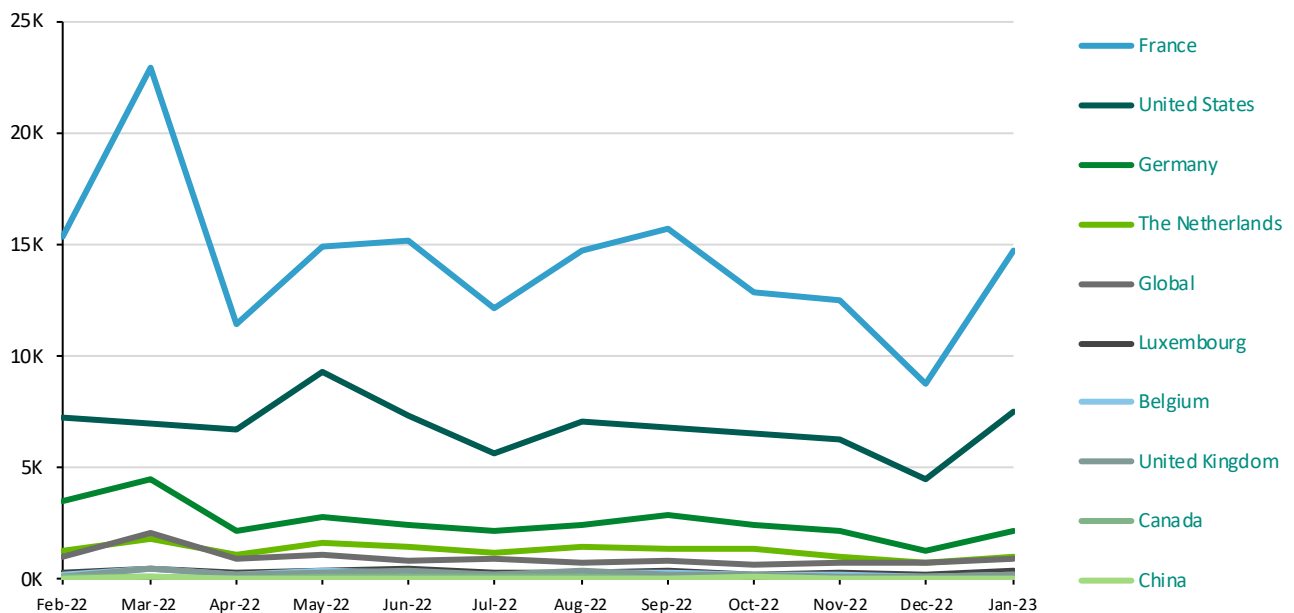
Product Trend: Number of Live Products

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

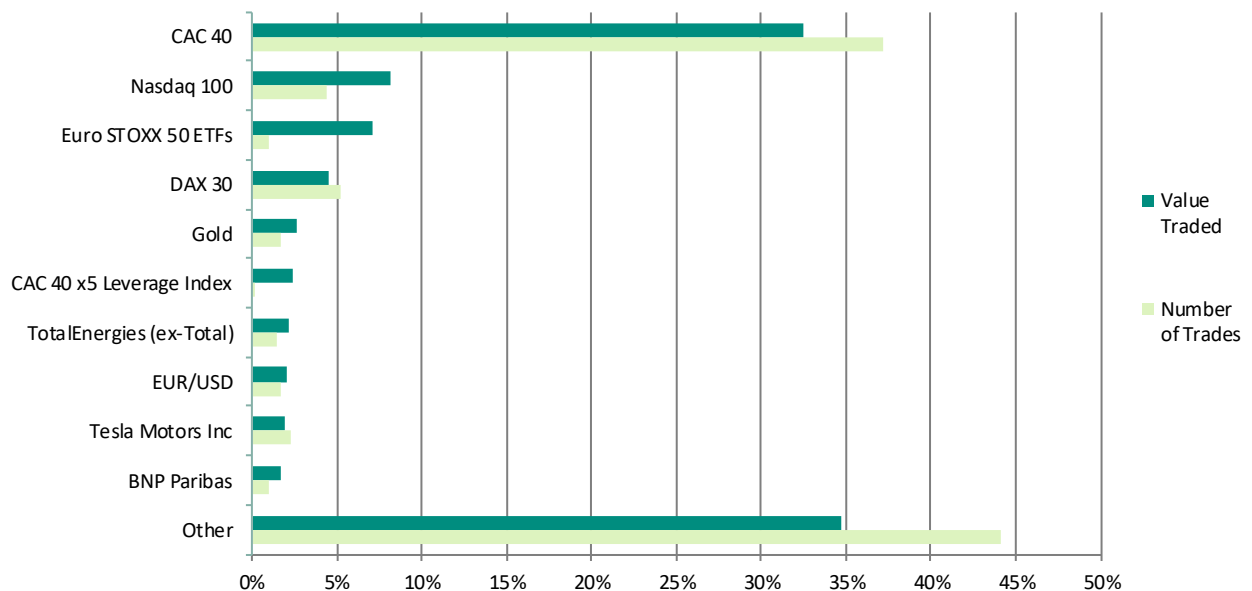
Market Overview

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	4,418	-16.9%	-31%	32.5%	1,453	2.5%	-28.8%	37.2%
Nasdaq 100	1,114	46%	2.2%	8.2%	169	0.3%	-40%	4.3%
Euro STOXX 50 ETFs	968	15.3%	-28%	7.1%	38	22%	-16.5%	1.0%
DAX 30	615	-26%	-49%	4.5%	206	-12.2%	-29%	5.3%
Gold	360	49%	18.2%	2.7%	64	26%	-15.6%	1.6%
CAC 40 x5 Leverage Index	327	158%	99%	2.4%	1.5	80%	-2.3%	0.0%
TotalEnergies (ex-Total)	295	1.3%	4.2%	2.2%	56	0.4%	-25%	1.4%
EUR/USD	286	-29%	-3.9%	2.1%	65	-10.9%	-18.4%	1.7%
Tesla Motors Inc	269	37%	6.7%	2.0%	89	16.4%	32%	2.3%
BNP Paribas	228	168%	21%	1.7%	39	69%	-13.0%	1.0%
Other	4,714	-8.0%	-29%	34.7%	1,725	14.3%	-25%	44.2%
Total	13,593	-4.4%	-25.1%	100%	3,906	7.3%	-26.5%	100%

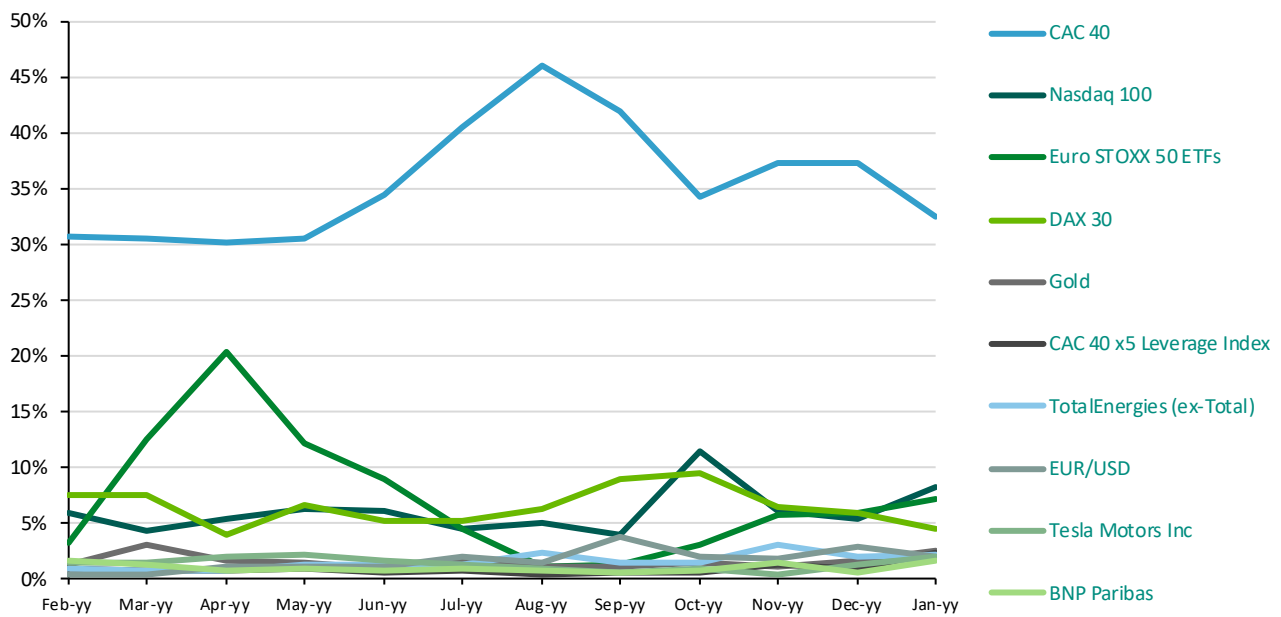
(Source Euronext)



TOP 10 UNDERLYINGS

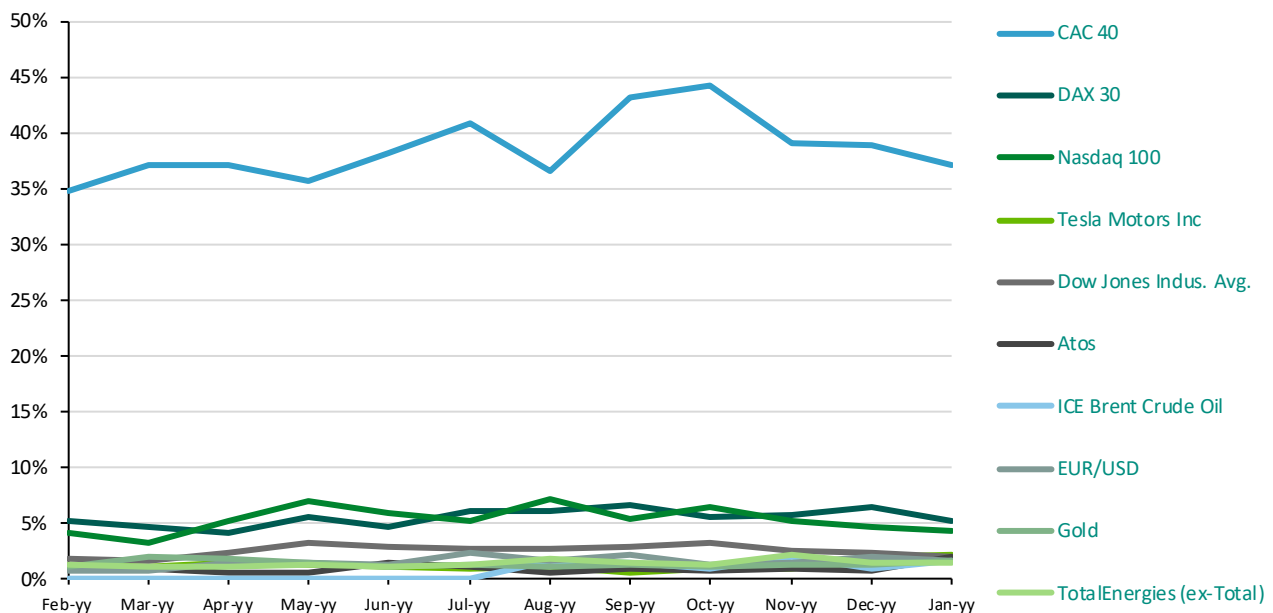
Market Trend: Value traded

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

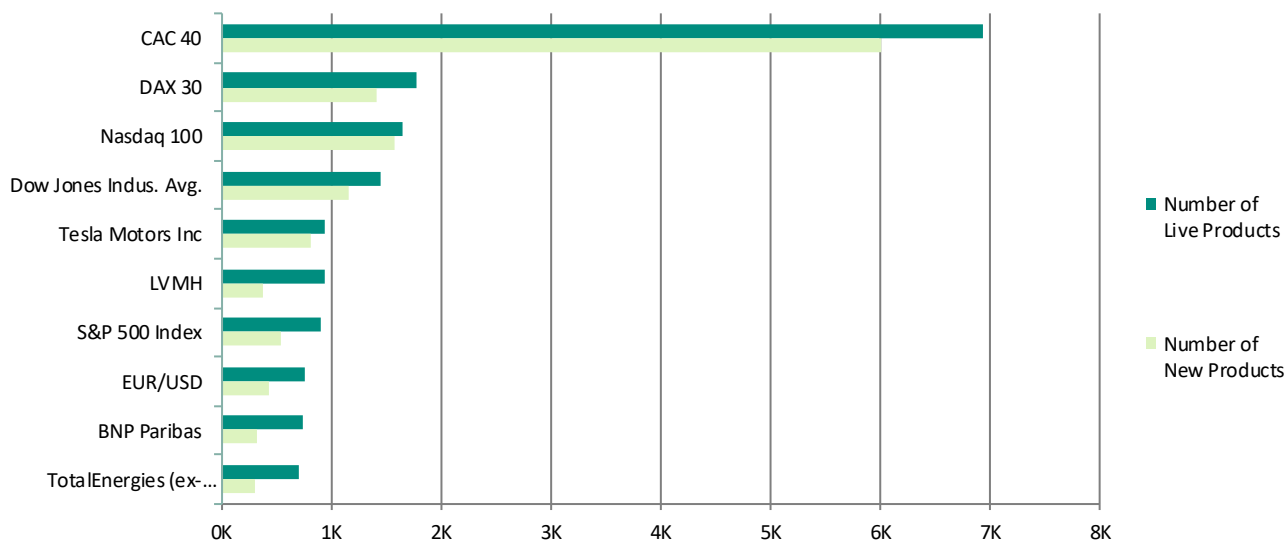
Product Overview

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	6,943	0.4%	-8.7%	13.6%	6,005	48%	-5.2%	21.7%
DAX 30	1,773	3.4%	-23%	3.5%	1,420	134%	-16.2%	5.1%
Nasdaq 100	1,653	-2.3%	-24%	3.2%	1,585	109%	-4.3%	5.7%
Dow Jones Indus. Avg.	1,450	-0.2%	-8.8%	2.8%	1,156	101%	3.6%	4.2%
Tesla Motors Inc	944	7.9%	-14.9%	1.9%	820	43%	55%	3.0%
LVMH	943	1.8%	3.6%	1.9%	378	91%	32%	1.4%
S&P 500 Index	913	-11.6%	-19.5%	1.8%	536	45%	-5.9%	1.9%
EUR/USD	764	-0.1%	18.4%	1.5%	434	60%	42%	1.6%
BNP Paribas	734	2.4%	-2.2%	1.4%	330	200%	26%	1.2%
TotalEnergies (ex-Total)	705	7.9%	-11.7%	1.4%	303	-38%	-1.1%	1.1%
Other	34,114	-1.3%	-7.3%	67.0%	14,668	66%	1.9%	53.1%
Total	50,937	-0.7%	-8.8%	100%	27,635	64.2%	0.6%	100%

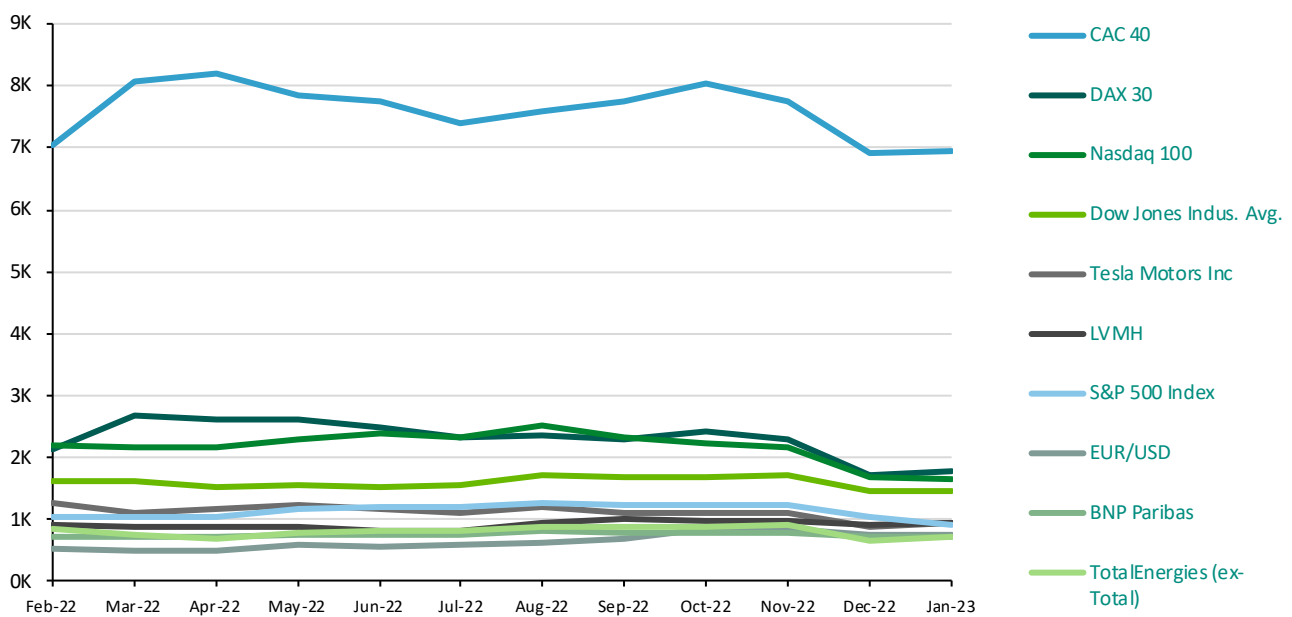
(Source Euronext)



TOP 10 UNDERLYINGS

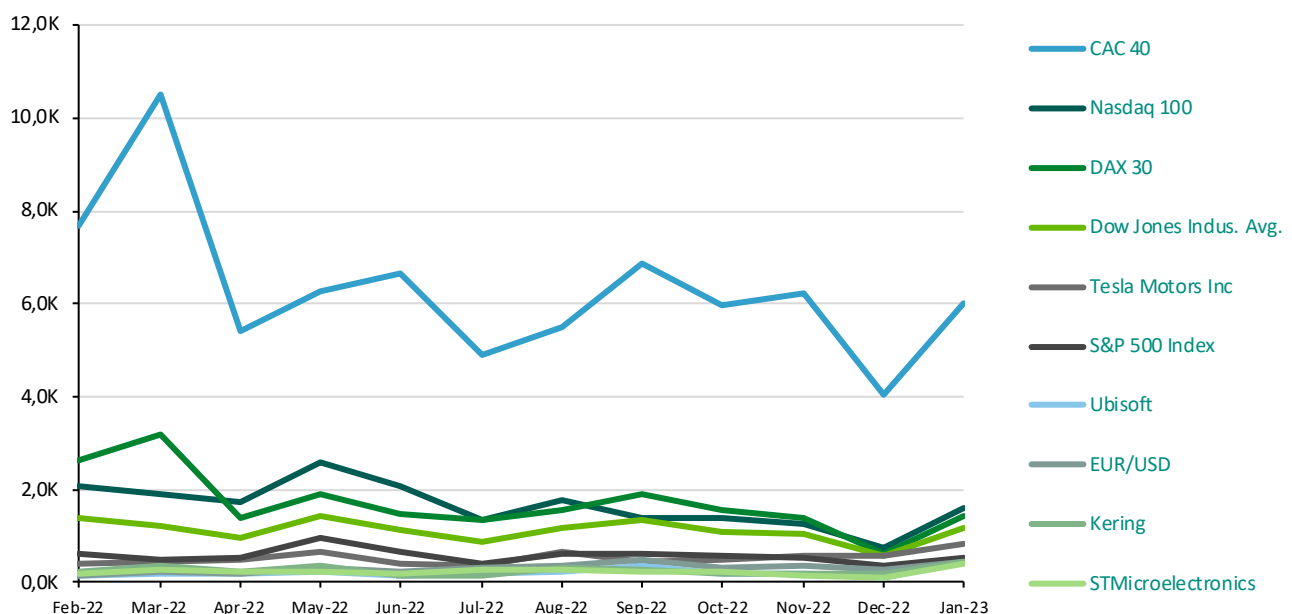
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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
NLBNPFR1IB50	BNP Paribas	2100 Warrants	Euro STOXX 50 ETFs	17,963	388
DE000CX3Y7B4	Citi	2300 Constant Leverage Certificate	CAC 40 x5 Leverage Index	7,186	28
DE000SQ3RBX7	Société Générale	2200 Knock-Out Warrants	Kering	2,144	87
DE000SH2NJD4	Société Générale	2210 Mini-Futures	CAC 40	1,921	381
NL0006454928	BNP Paribas	1300 Tracker Certificates	Gold	1,799	54
DE000SQ4ZYP6	Société Générale	2100 Warrants	Gold	1,785	152
DE000KG7RR79	Citi	2210 Mini-Futures	Sanofi-Aventis	1,706	27
DE000SF3W6C9	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,694	64
FRBNPP03VZ03	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	1,639	98
DE000SQ4A5S9	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,624	31
DE000SF6TPV3	Société Générale	2210 Mini-Futures	CAC 40	1,596	266
DE000HC2WC12	Unicredit	2100 Warrants	CAC 40	1,593	102
DE000SF28XP7	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,475	115
DE000SF1PE93	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,459	23
FRBNPP04NAV2	BNP Paribas	2205 Open-End Knock-Out Warrants	CAC 40	1,379	191
DE000SQ4TTY1	Société Générale	2200 Knock-Out Warrants	CAC 40	1,332	269
FRBNPP05AGT7	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	1,325	12
FRBNPP042YP2	BNP Paribas	2300 Constant Leverage Certificate	CAC 40	1,322	122
FRBNPP051CU9	BNP Paribas	2205 Open-End Knock-Out Warrants	CAC 40	1,306	86
FRBNPP059WS4	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	1,237	16
FRBNPP04AUS3	BNP Paribas	2205 Open-End Knock-Out Warrants	CAC 40	1,229	46
DE000SH1DD78	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,186	27
DE000SN8VW33	Société Générale	2100 Warrants	CAC 40	1,145	75
FRBNPP01XBW3	BNP Paribas	2300 Constant Leverage Certificate	CAC 40	1,139	139
DE000SQ13U01	Société Générale	2200 Knock-Out Warrants	Nasdaq 100	1,137	8
DE000SQ13U21	Société Générale	2200 Knock-Out Warrants	Nasdaq 100	1,070	12
NLBNPFR1KXT7	BNP Paribas	2100 Warrants	Euro STOXX 50 ETFs	1,036	121
DE000SF3ER08	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	1,011	188
DE000SN079N1	Société Générale	2300 Constant Leverage Certificate	Euro-Bund Futures	963	18
DE000SQ4A5Q3	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	951	31
DE000SQ64GX8	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	948	95
FRBNPP05BQI7	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	935	8
DE000VX4V5Y2	Vontobel	2205 Open-End Knock-Out Warrants	Total Energies (ex-Total)	871	7
DE000SF6EN09	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	869	21
DE000VV7MUJ6	Vontobel	2100 Warrants	Orange (ex France Télécom)	854	102
DE000SH3T360	Société Générale	2300 Constant Leverage Certificate	CAC 40	839	237
FRBNPP02TU03	BNP Paribas	2210 Mini-Futures	CAC 40	834	400
DE000SQ068H3	Société Générale	2205 Open-End Knock-Out Warrants	Nasdaq 100	825	9
DE000SQ3LGU5	Société Générale	2300 Constant Leverage Certificate	CAC 40	815	370
FRBNPP03E2Y0	BNP Paribas	2205 Open-End Knock-Out Warrants	CAC 40	798	46
DE000VV91QX4	Vontobel	2100 Warrants	Tesla Motors Inc	788	234
DE000SF36K41	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	745	71
FRBNPP02GFU1	BNP Paribas	2205 Open-End Knock-Out Warrants	CAC 40	734	69
FRBNPP059WT2	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	728	14
FRSGE001G8V8	Société Générale	1250 Capped Bonus Certificates	Klepierre	719	30
NLBNPFR167G4	BNP Paribas	2100 Warrants	Euro STOXX 50 ETFs	713	143
DE000SQ34NT5	Société Générale	2205 Open-End Knock-Out Warrants	STMmicroelectronics	699	64
DE000SQ4A5R1	Société Générale	2205 Open-End Knock-Out Warrants	CAC 40	692	18
FRBNPP059729	BNP Paribas	2205 Open-End Knock-Out Warrants	Gold	689	45
DE000KH1A164	Citi	2200 Knock-Out Warrants	DAX 30	684	93

(Source Euronext)



Euroclear Nederland Instruments

ISSUERS

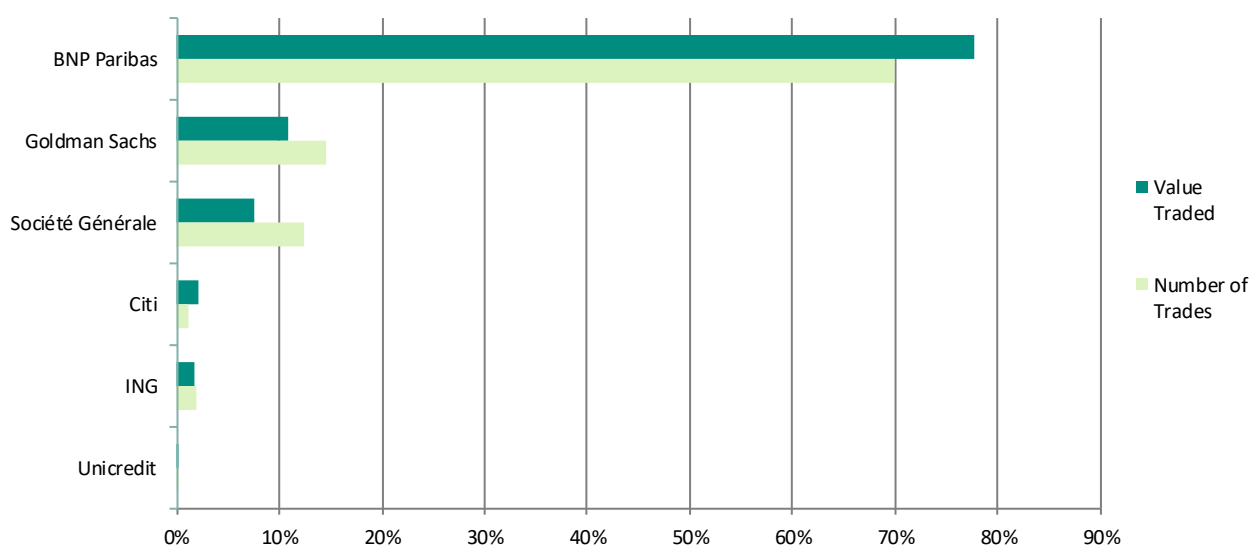
Market Overview

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	6,600	21%	-9.9%	77.8%	1,239	23.2%	7.4%	70.0%
Goldman Sachs	923	-5.3%	-44%	10.9%	256	15.3%	7.2%	14.5%
Société Générale	633	42%	-5.4%	7.5%	221	17.1%	-15.6%	12.5%
Citi	178	-1.3%	-18.1%	2.1%	20	-1.6%	-26.7%	1.1%
ING	152	78%	-58%	1.8%	33	29.1%	-52.0%	1.9%
Unicredit	0	150%	-48%	0.0%	0.0	-52.3%	-9.8%	0.0%
Total	8,487	18.5%	-17.3%	100%	1,769	20.9%	0.3%	100%

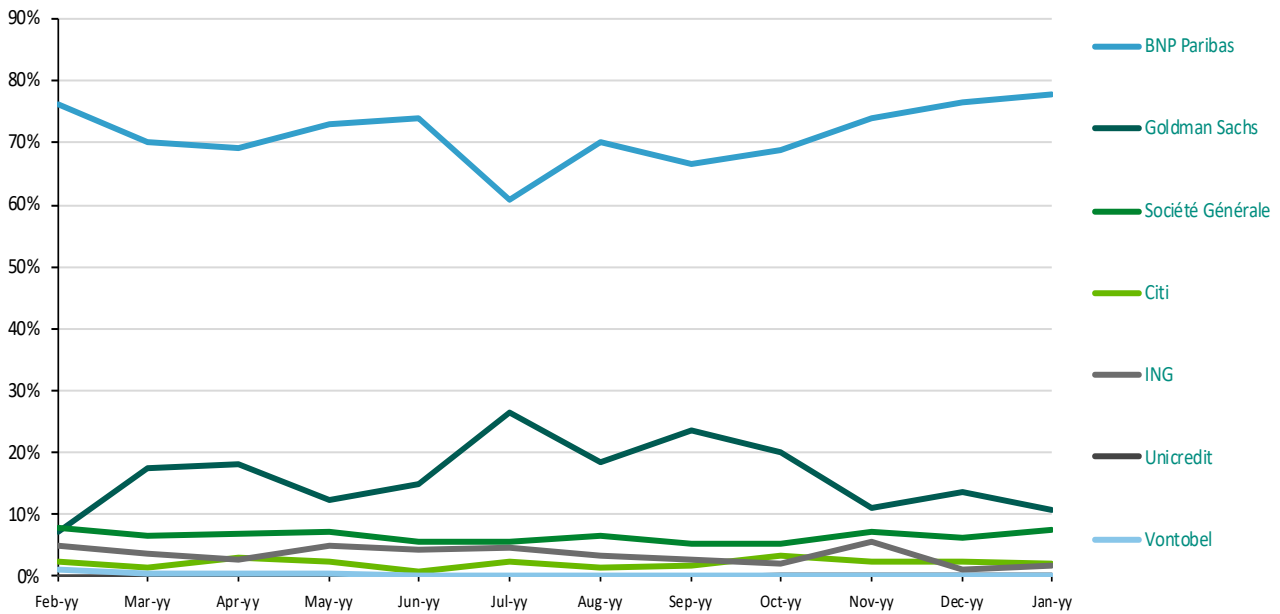
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ISSUERS

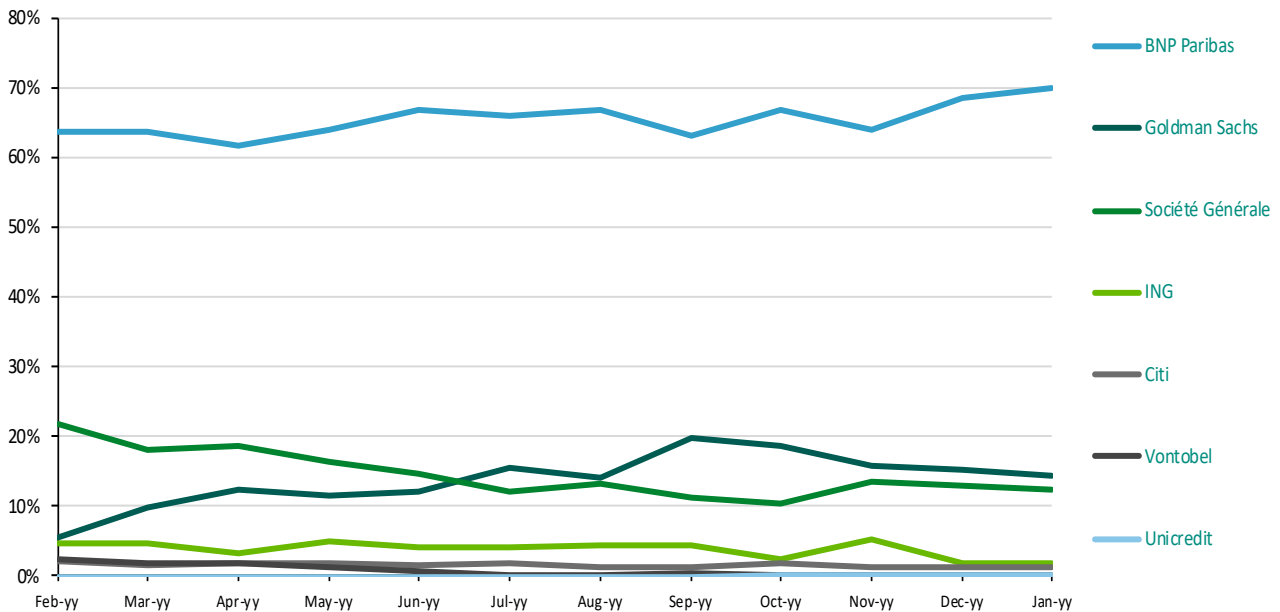
Market Trend: Value traded

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

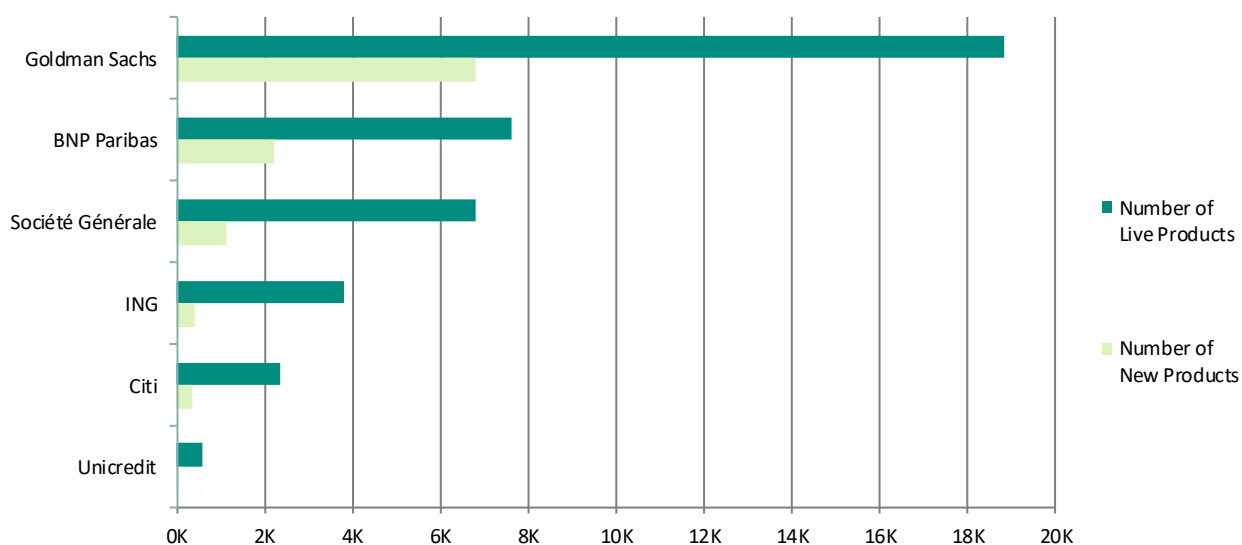
Product Overview

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	18,851	-5.8%	-30%	46.8%	6,798	7.2%	-37%	62.3%
BNP Paribas	7,610	3.2%	-0.5%	18.9%	2,226	111%	5.6%	20.4%
Société Générale	6,794	-3.1%	4.0%	16.9%	1,129	-4.8%	-1.1%	10.4%
ING	3,801	0.0%	1.5%	9.4%	391	-7.8%	12.6%	3.6%
Citi	2,369	-13.8%	-36%	5.9%	344	35%	-23%	3.2%
Unicredit	563	-43%	133%	1.4%	19	-71%	-86%	0.2%
Total	40,276	-4.7%	-18.9%	100%	10,907	16.9%	-27.1%	100%

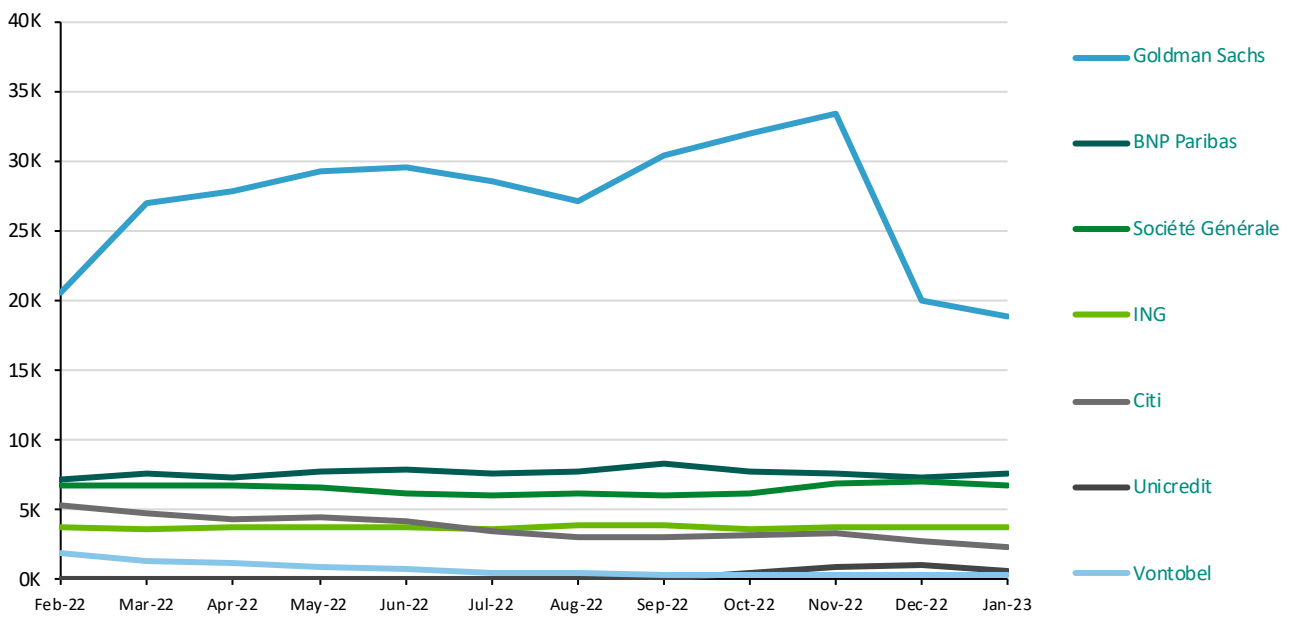
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ISSUERS

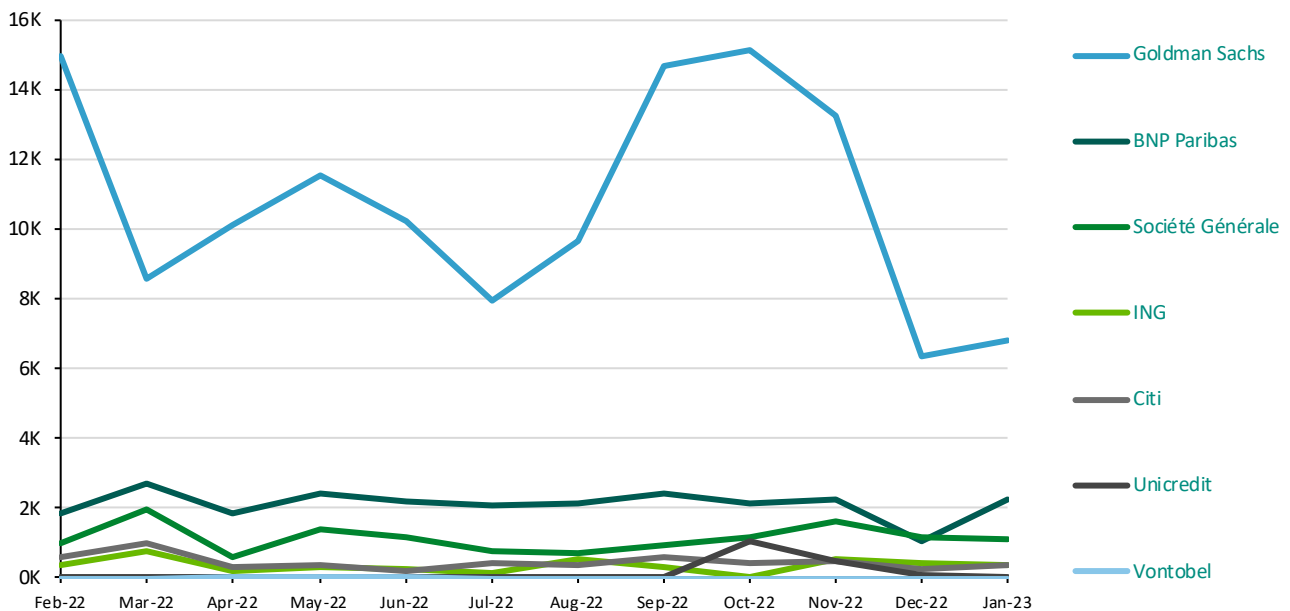
Product Trend: Number of Live Products

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

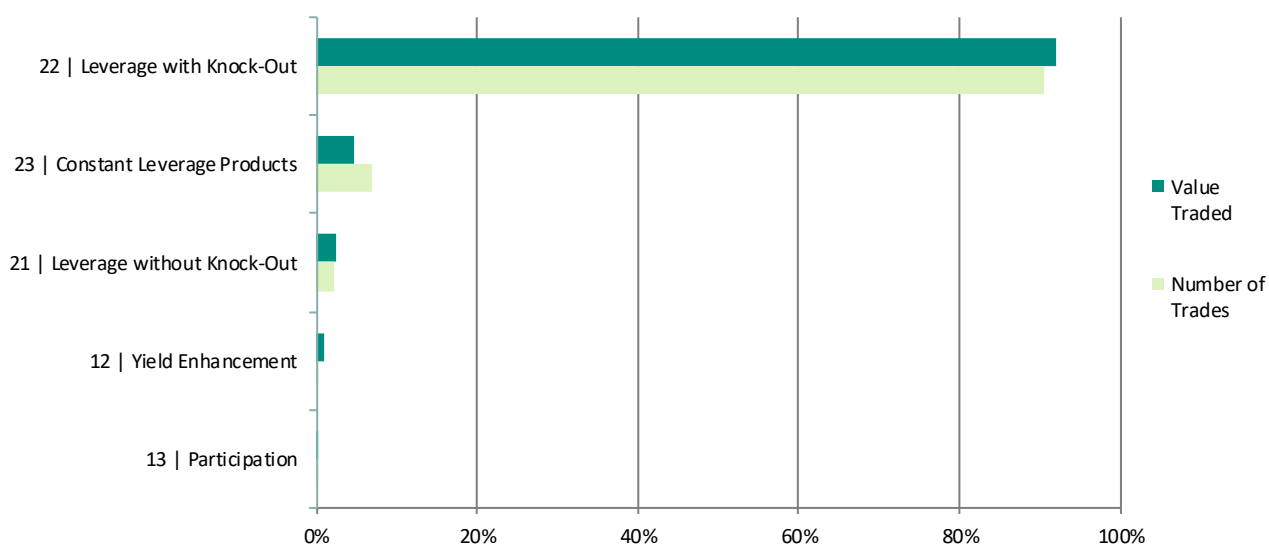
Market Overview

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	7,815	19.4%	-17.0%	92.1%	1,601	22.0%	-0.9%	90.5%
23 Constant Leverage Products	397	26%	118%	4.7%	123	24.5%	67.4%	7.0%
21 Leverage without Knock-Out	195	-30%	-69%	2.3%	40	-20.1%	-44.8%	2.3%
12 Yield Enhancement	70	525%	193%	0.8%	4.3	460.8%	166.3%	0.2%
13 Participation	10	13.7%	-30%	0.1%	1.0	-22.9%	-31.6%	0.1%
Total	8,487	18.5%	-17.3%	100%	1,769	20.9%	0.3%	100%

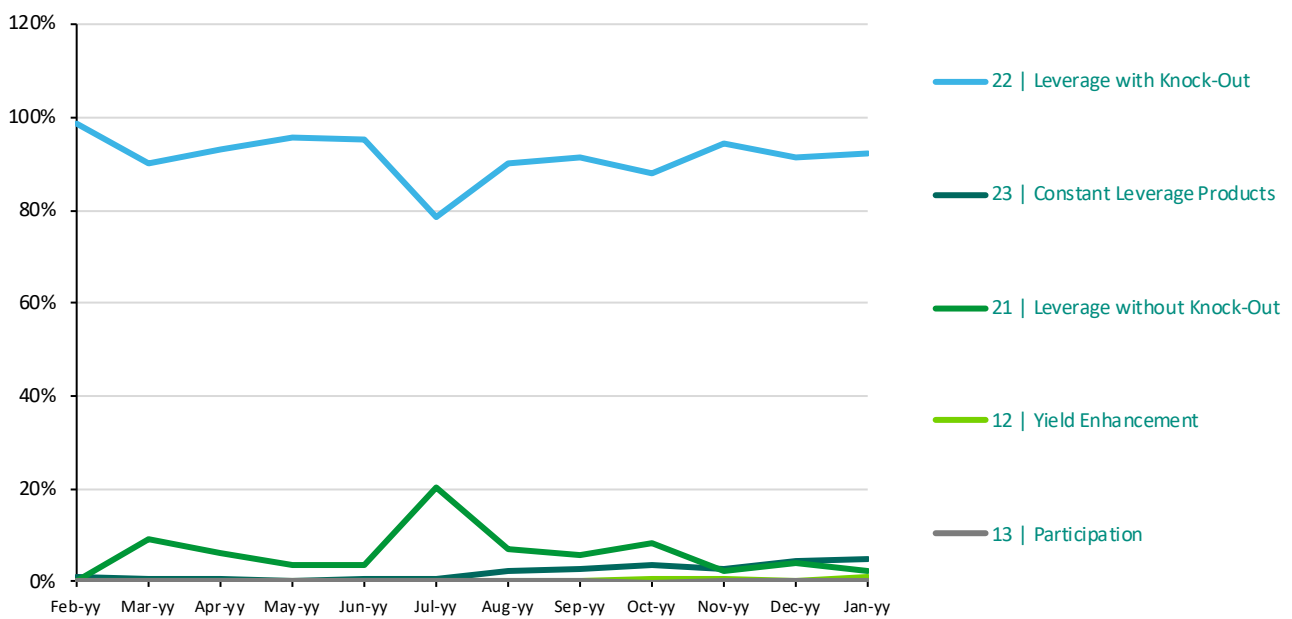
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

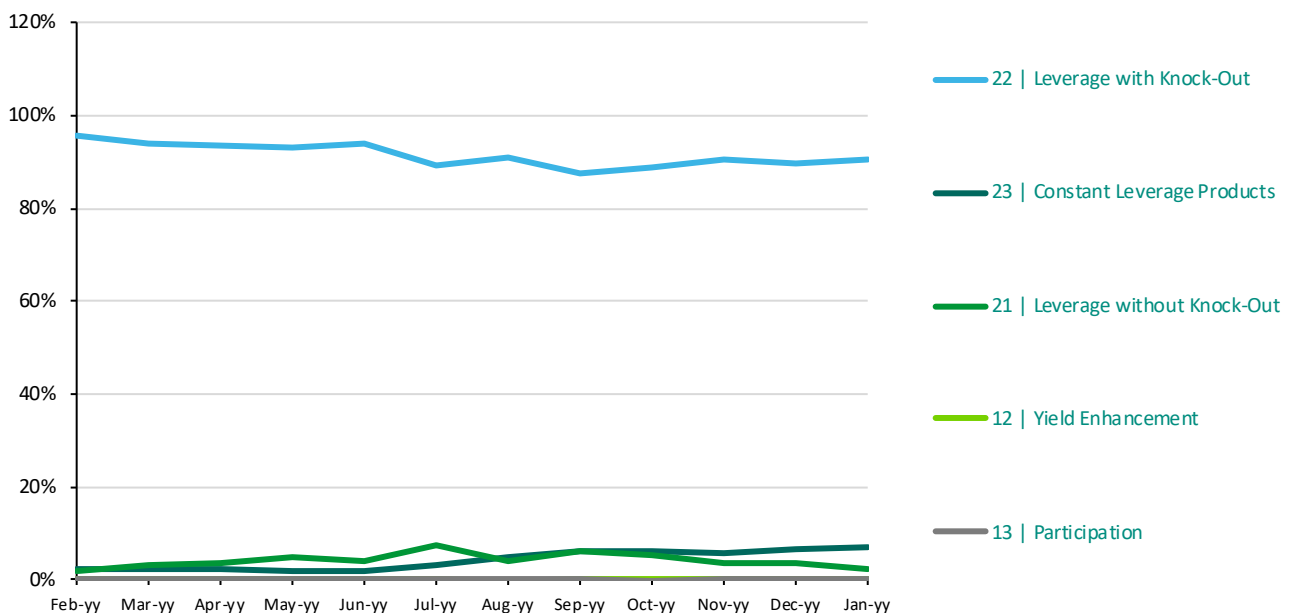
Market Trend: Value traded

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

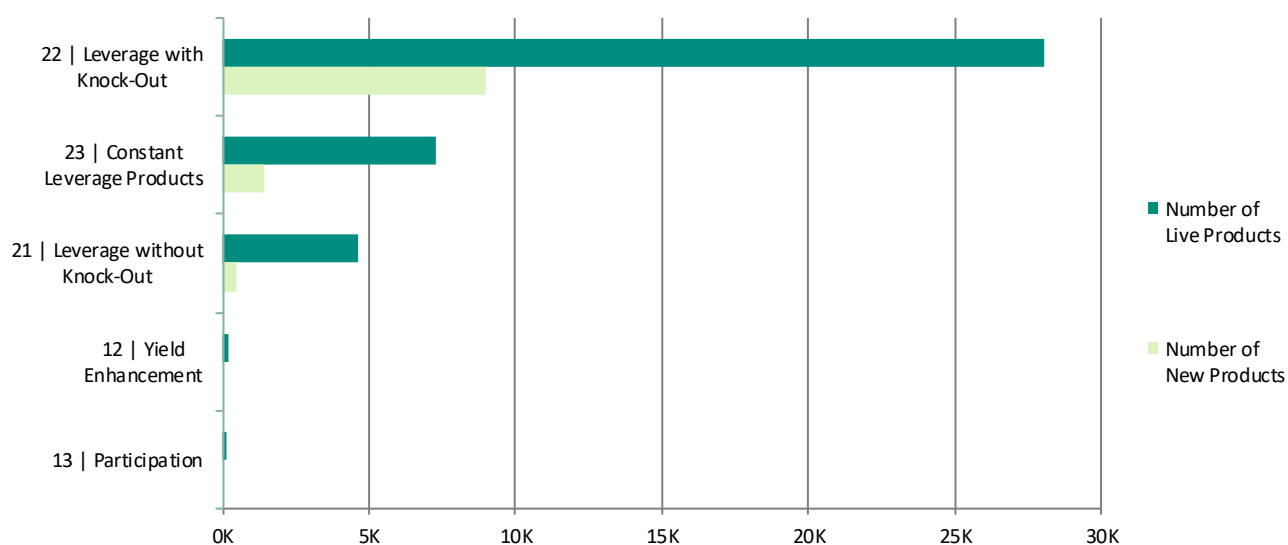
Product Overview

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	28,069	-4.4%	-17.2%	69.7%	9,008	14.6%	-17.0%	82.6%
23 Constant Leverage Products	7,247	-0.3%	81%	18.0%	1,429	24%	12.0%	13.1%
21 Leverage without Knock-Out	4,645	-11.7%	-59%	11.5%	470	84%	-83%	4.3%
12 Yield Enhancement	175	-8.8%	-13.5%	0.4%	0	-100%	-100%	0.0%
13 Participation	140	-13.0%	-26%	0.3%	0	-100%	-100%	0.0%
Total	40,276	-4.7%	-18.9%	100%	10,907	16.9%	-27.1%	100%

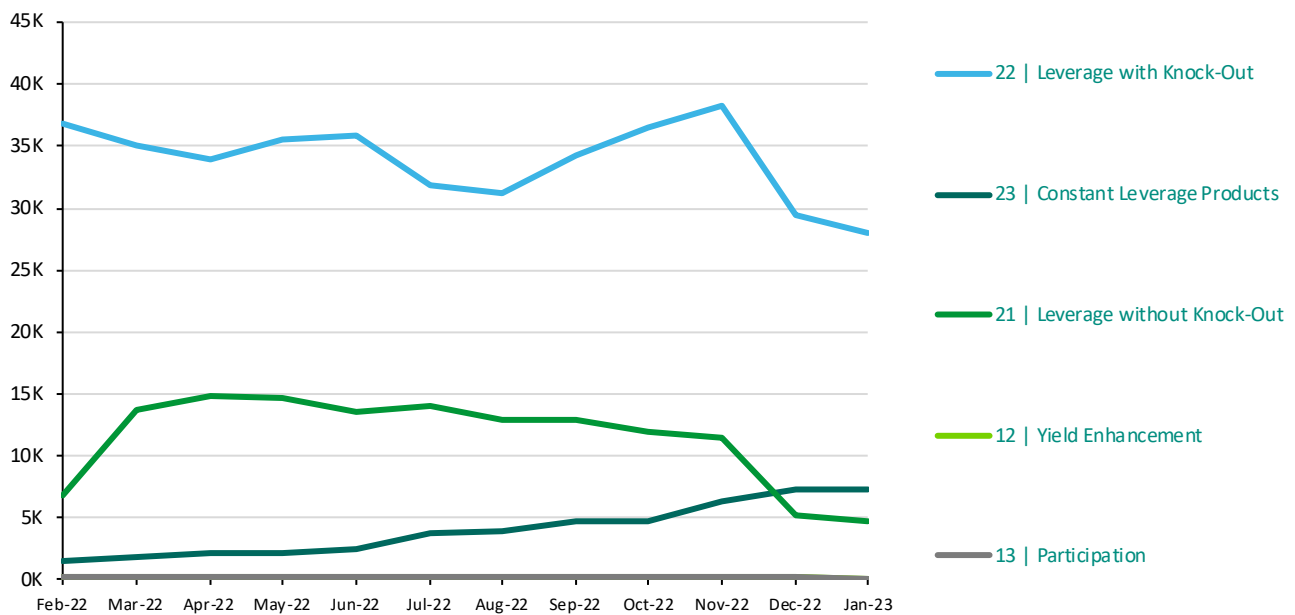
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

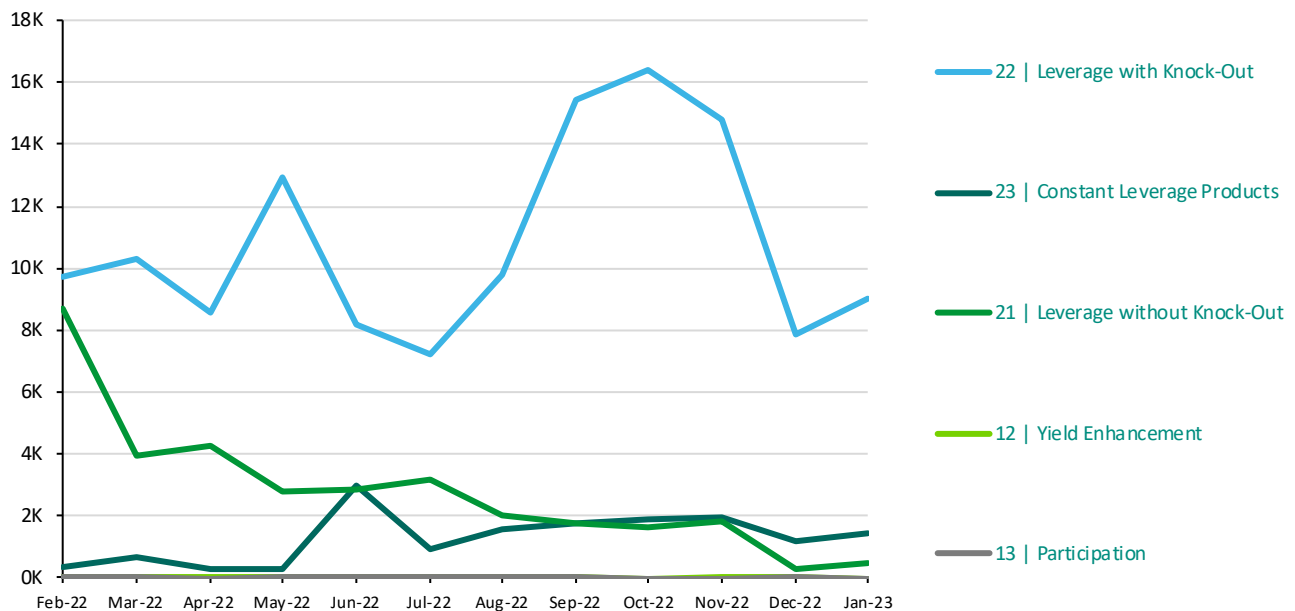
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

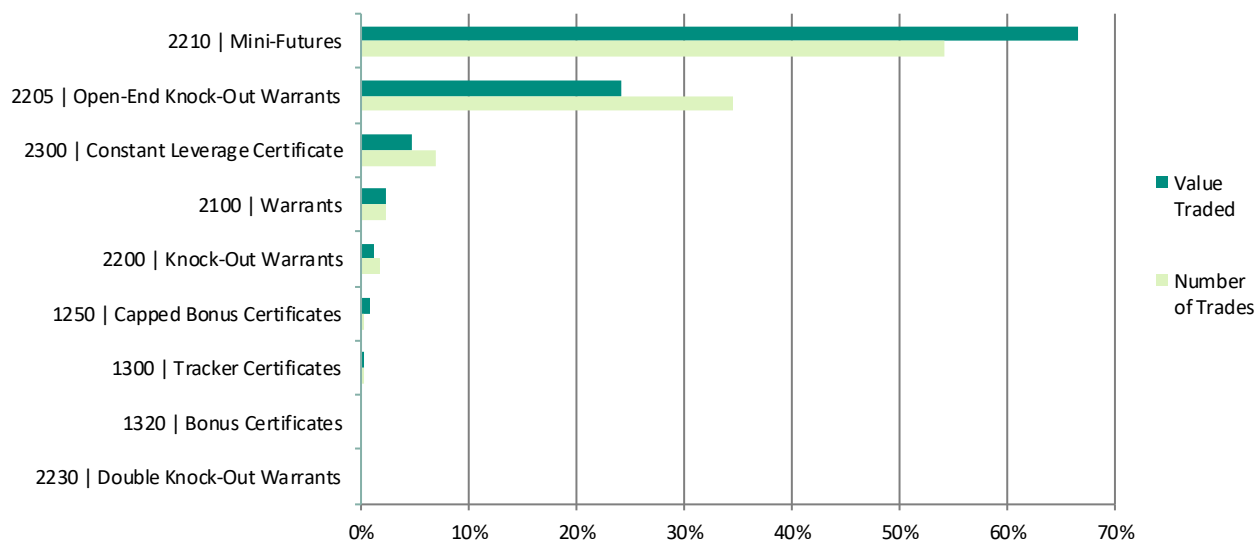
Market Overview

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

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2210 Mini-Futures	5,658	22%	-10.3%	66.7%	960	22.7%	-1.0%	54.2%
2205 Open-End Knock-Out Warrants	2,058	15.6%	-32%	24.2%	611	19.9%	-3.3%	34.5%
2300 Constant Leverage Certificate	397	26%	118%	4.7%	123	25%	67%	7.0%
2100 Warrants	195	-30%	-69%	2.3%	40	-20%	-45%	2.3%
2200 Knock-Out Warrants	100	-28%	53%	1.2%	30	45%	112%	1.7%
1250 Capped Bonus Certificates	70	525%	193%	0.8%	4.3	461%	166%	0.2%
1300 Tracker Certificates	10	13.7%	-25%	0.1%	1.0	-23%	-24%	0.1%
1320 Bonus Certificates	0		-100%	0.0%	0.0		-100%	0.0%
2230 Double Knock-Out Warrants	0			0.0%	0.0			0.0%
Total	8,487	18.5%	-17.3%	100%	1,769	21%	0.3%	100%

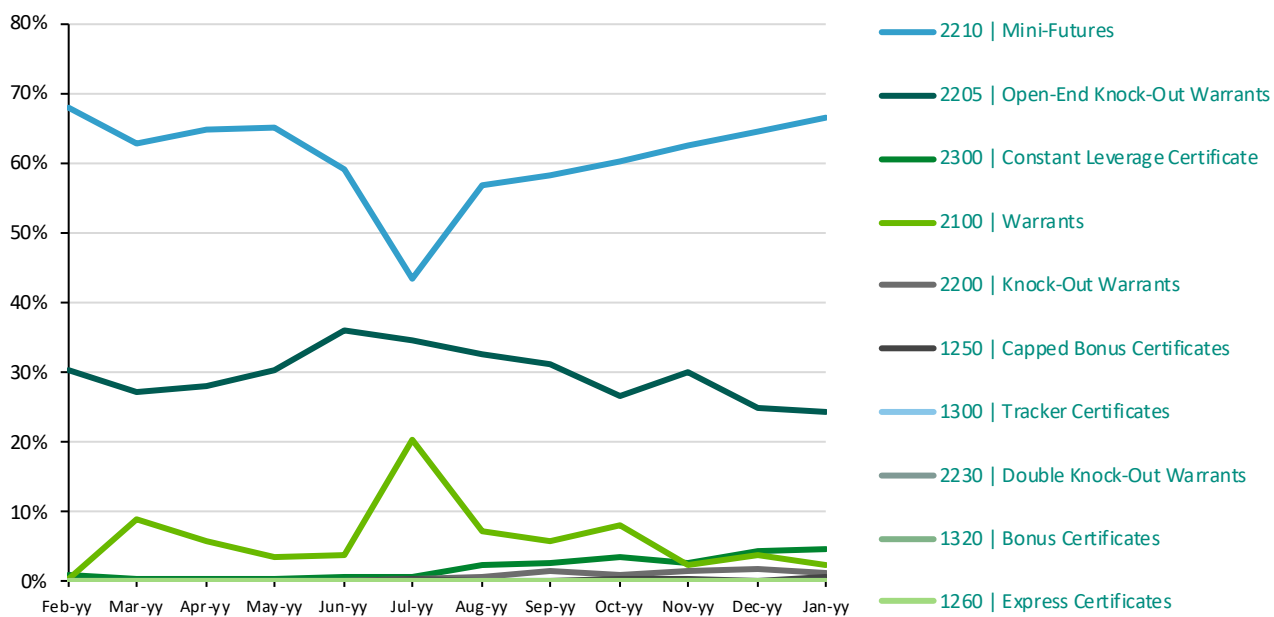
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

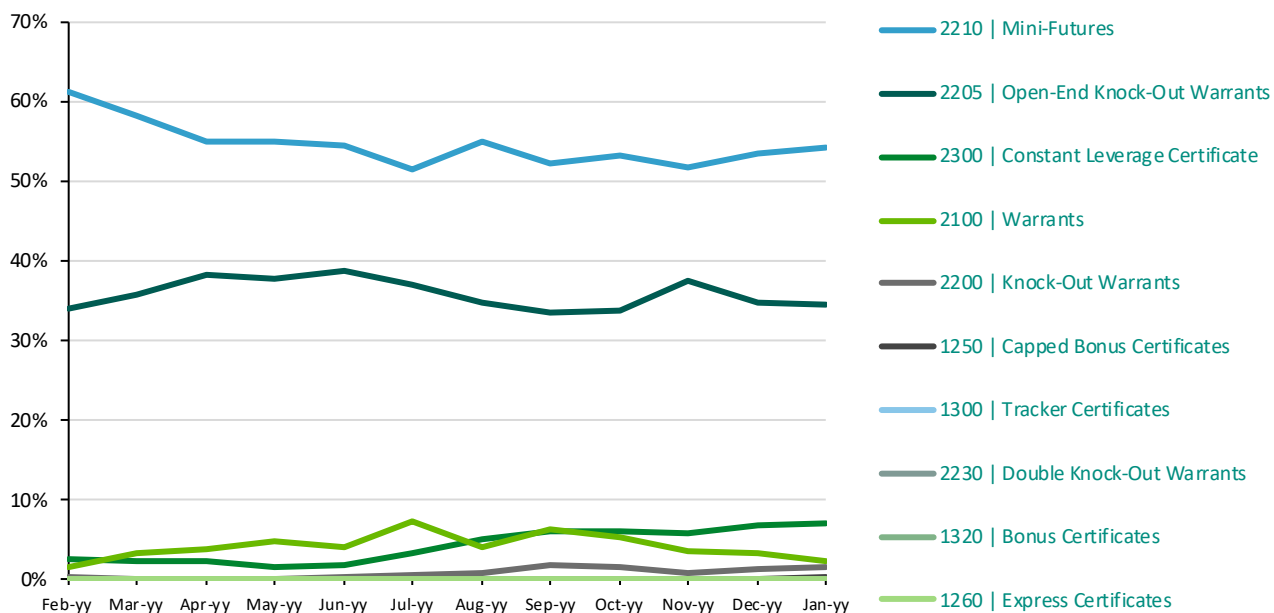
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

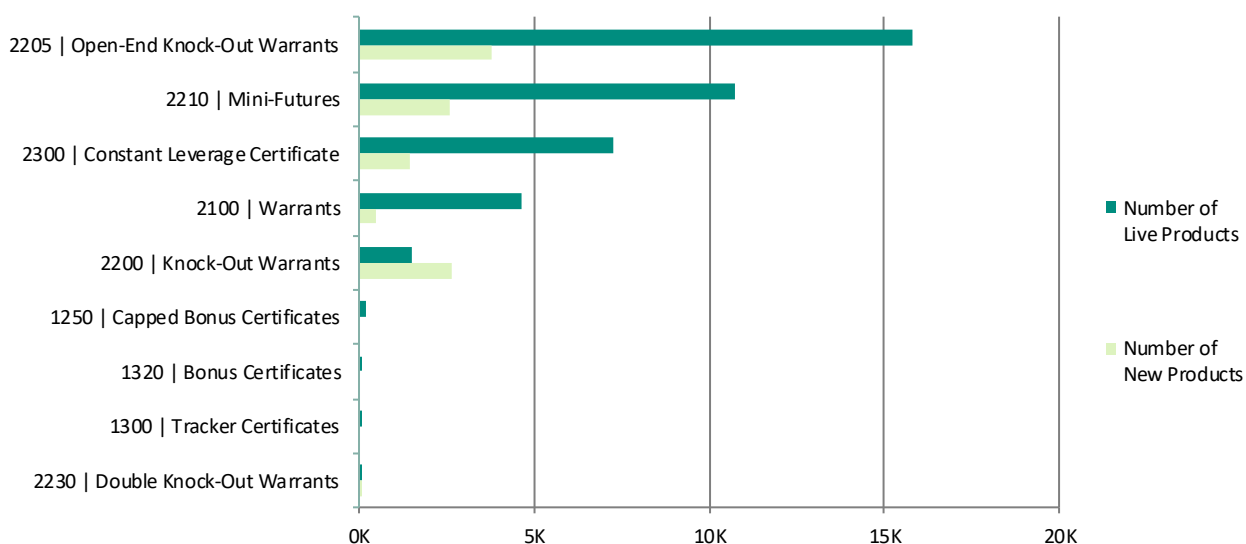
Product Overview

The table below displays the daily 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	15,837	-4.9%	-9.5%	39.3%	3,784	21%	-18.3%	34.7%
2210 Mini-Futures	10,728	-4.4%	-28%	26.6%	2,577	38%	-40%	23.6%
2300 Constant Leverage Certificate	7,247	-0.3%	81%	18.0%	1,429	24%	12.0%	13.1%
2100 Warrants	4,645	-11.7%	-59%	11.5%	470	84%	-83%	4.3%
2200 Knock-Out Warrants	1,483	0.6%	1.7%	3.7%	2,628	-8.8%	36%	24.1%
1250 Capped Bonus Certificates	175	-8.8%	-13.4%	0.4%	0	-100%	-100%	0.0%
1320 Bonus Certificates	83	-16.4%	-30%	0.2%	0	-100%	-100%	0.0%
1300 Tracker Certificates	57	-7.5%	-19.4%	0.1%	0		-100%	0.0%
2230 Double Knock-Out Warrants	21	-5.2%	-32%	0.1%	19		75%	0.2%
Total	40,276	-4.7%	-18.9%	100%	10,907	16.9%	-27%	100%

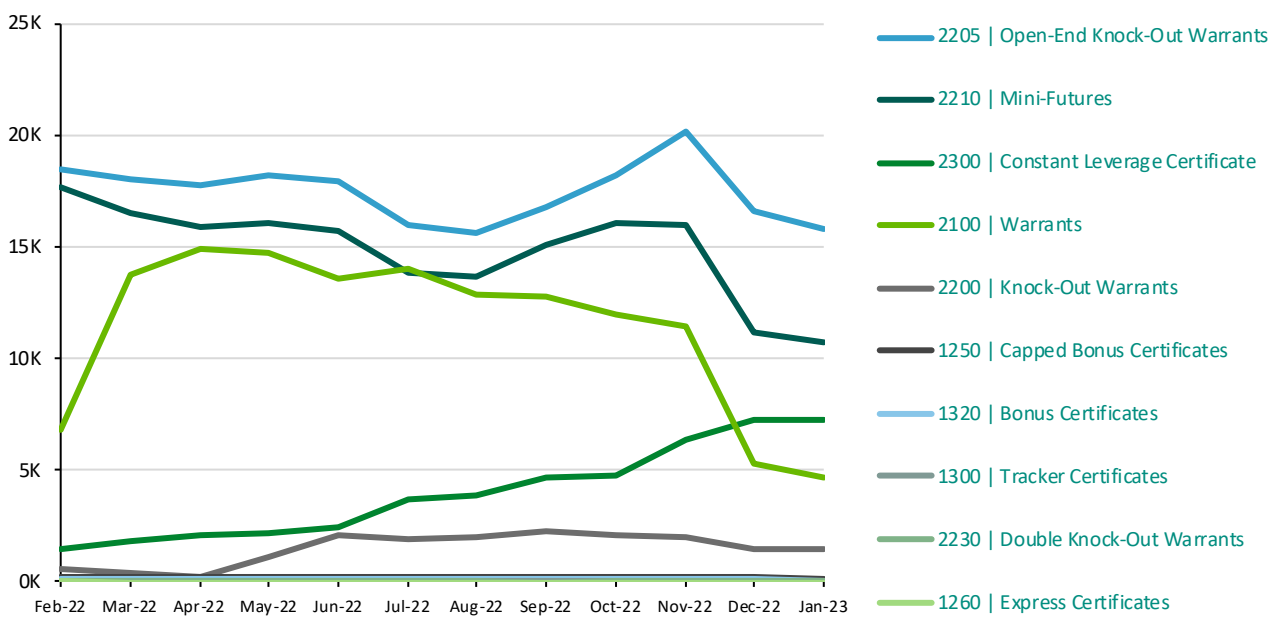
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

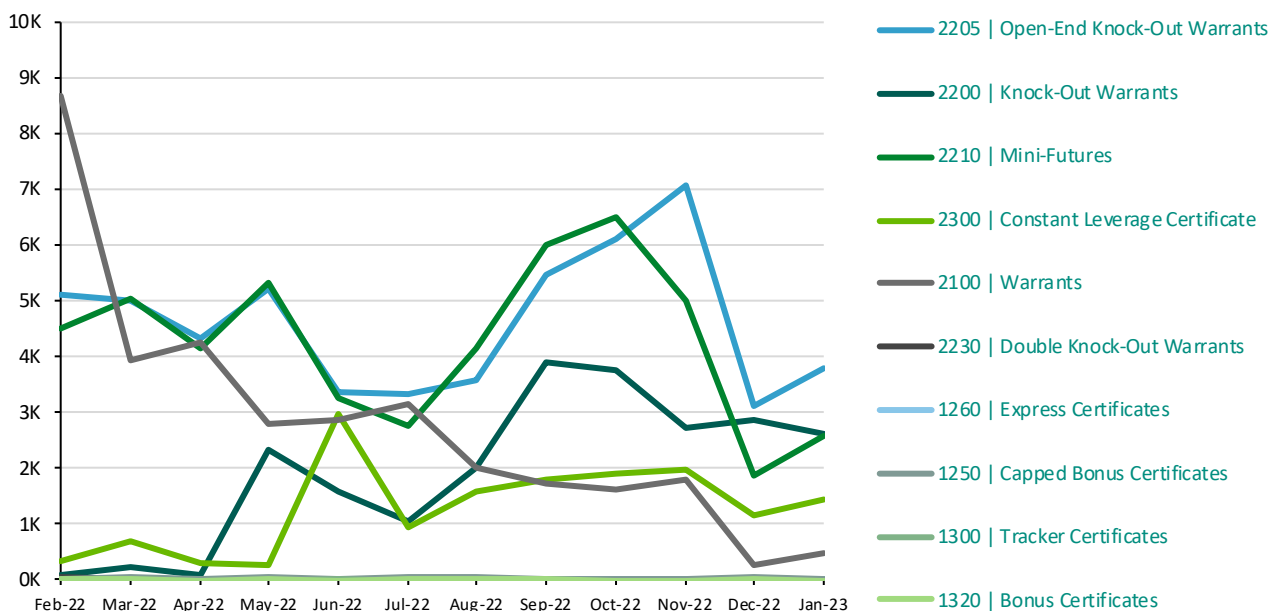
Product Trend: Number of Live Products

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

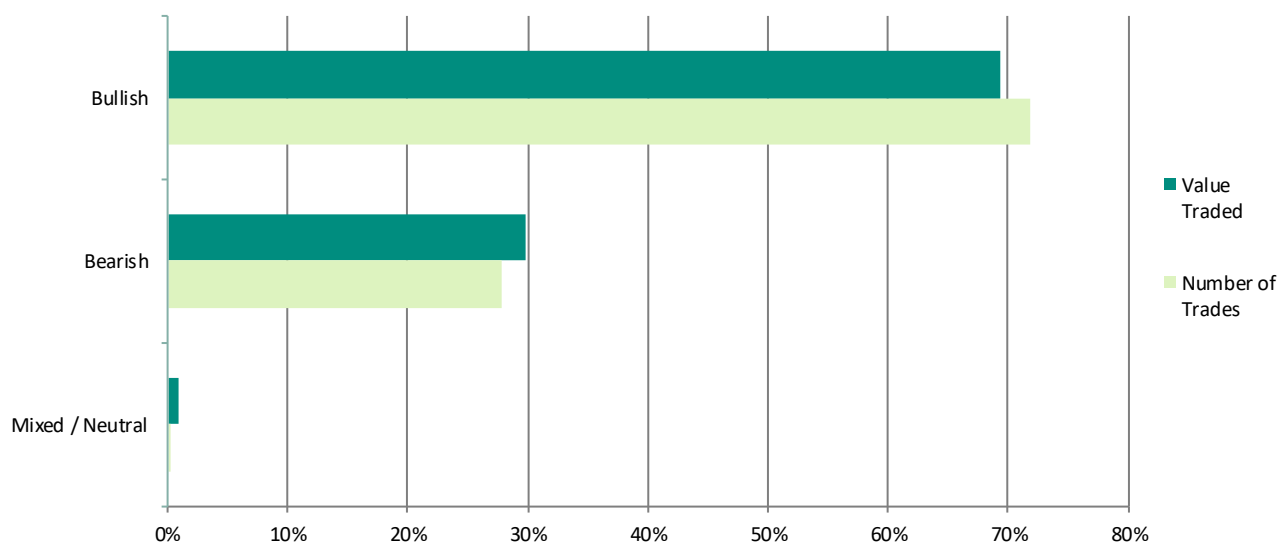
Market Overview

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	5,885	27%	-11.6%	69.3%	1,272	22.6%	3.3%	71.9%
Bearish	2,532	1.1%	-29%	29.8%	493	16.0%	-7.1%	27.9%
Mixed / Neutral	70	525%	193%	0.8%	4.3	461%	166%	0.2%
Total	8,487	18.5%	-17.3%	100%	1,769	20.9%	0.3%	100%

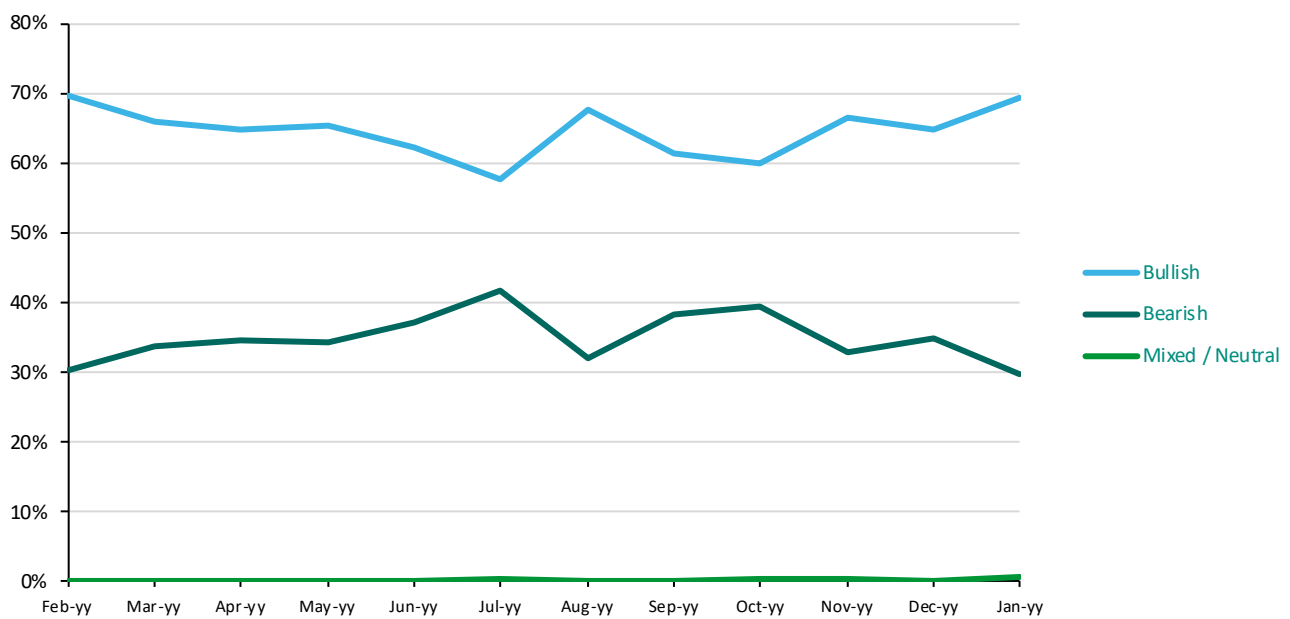
(Source Euronext)



PRODUCT STRATEGIES

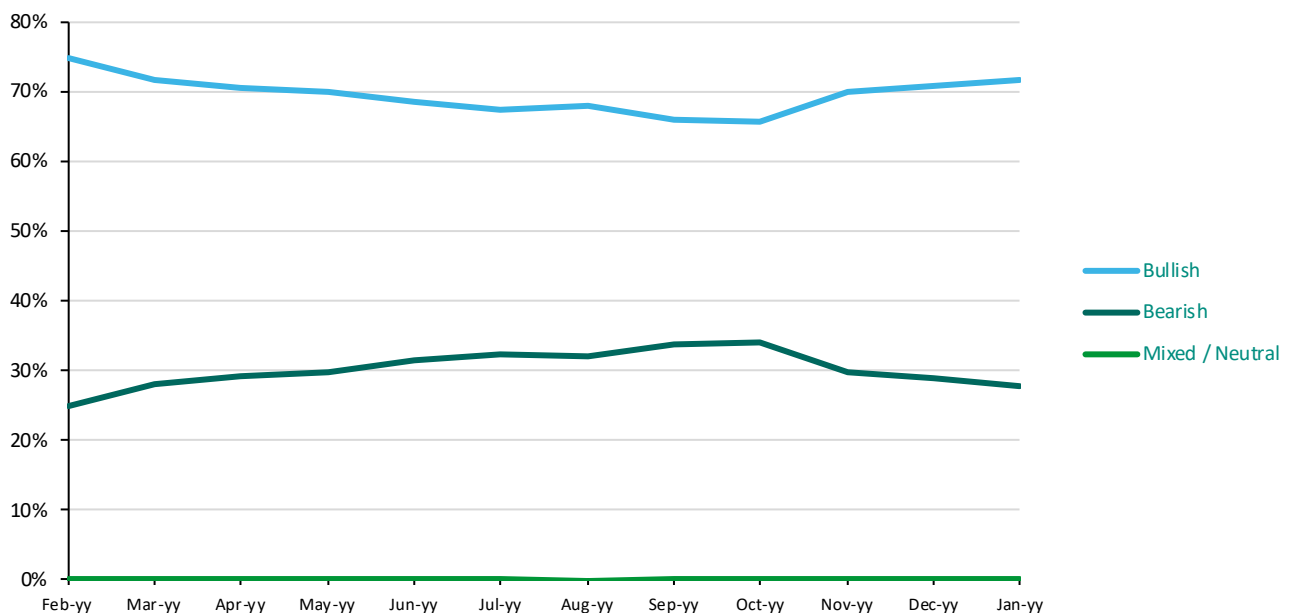
Market Trend: Value traded

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

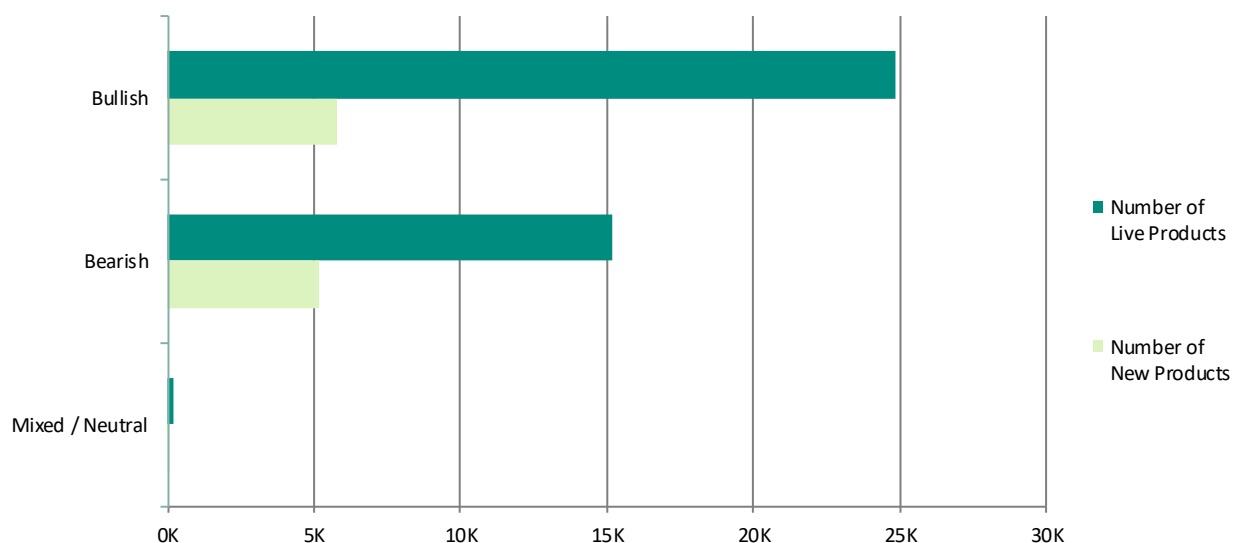
Product Overview

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	24,884	-3.3%	-11.8%	61.8%	5,745	23%	-29%	52.7%
Bearish	15,197	-6.9%	-28%	37.7%	5,143	12.0%	-25%	47.2%
Mixed / Neutral	195	-8.4%	-15.9%	0.5%	19	-64%	-47%	0.2%
Total	40,276	-4.7%	-18.9%	100%	10,907	16.9%	-27.1%	100%

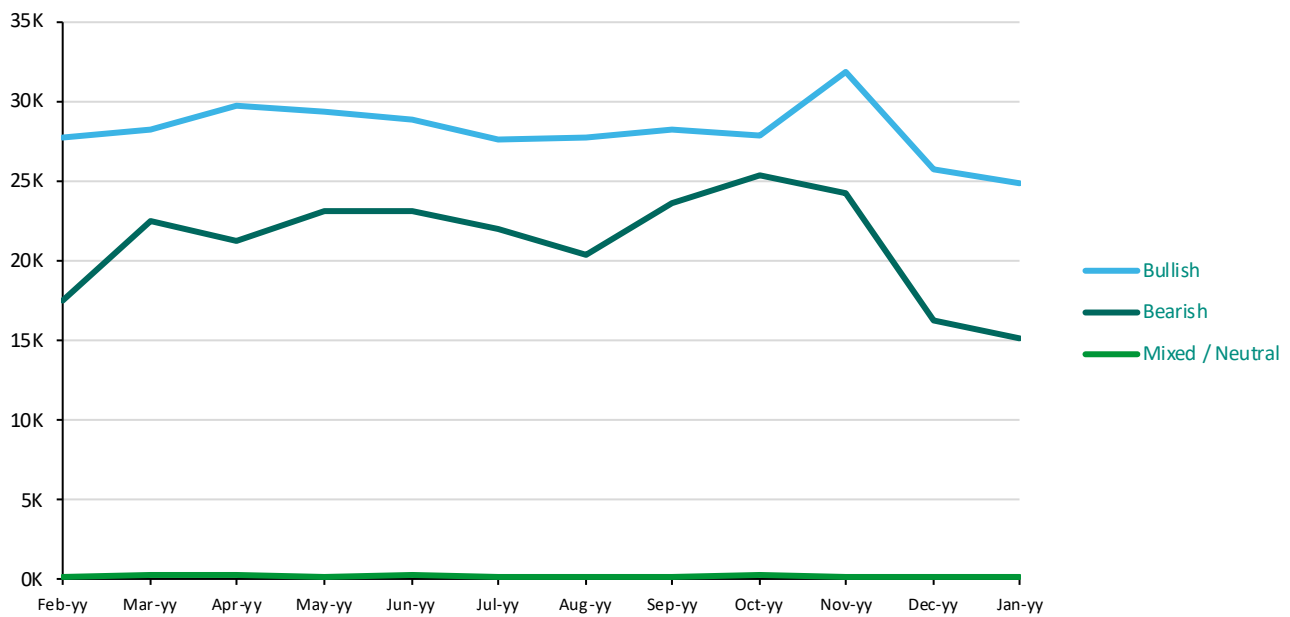
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PRODUCT STRATEGIES

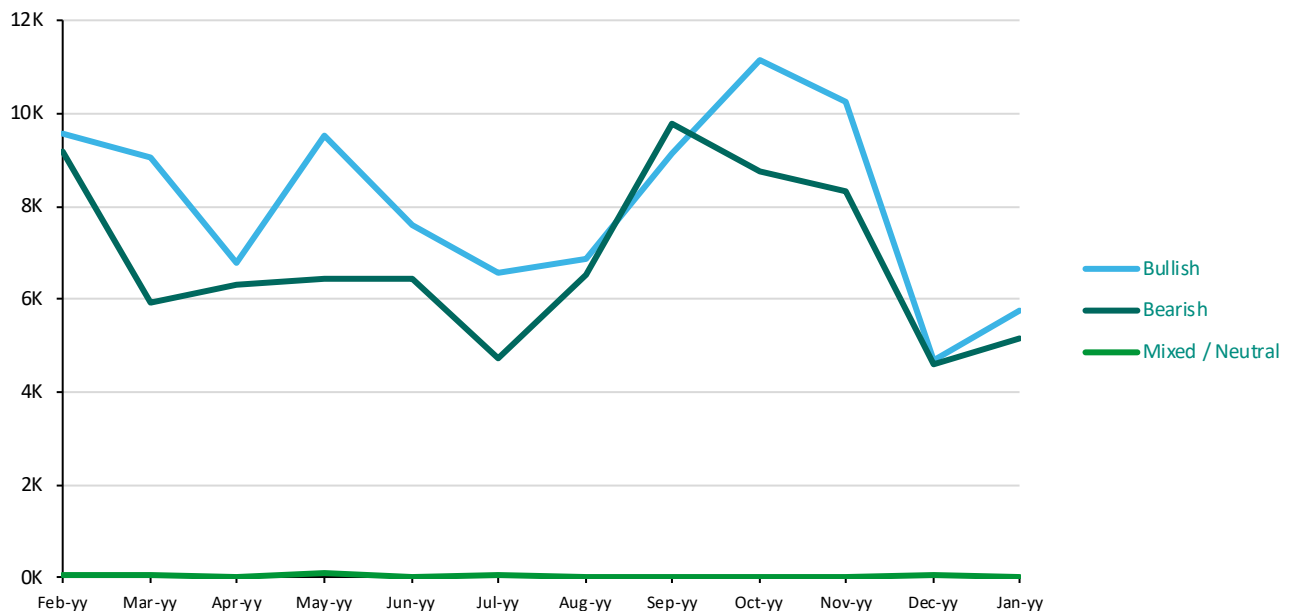
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

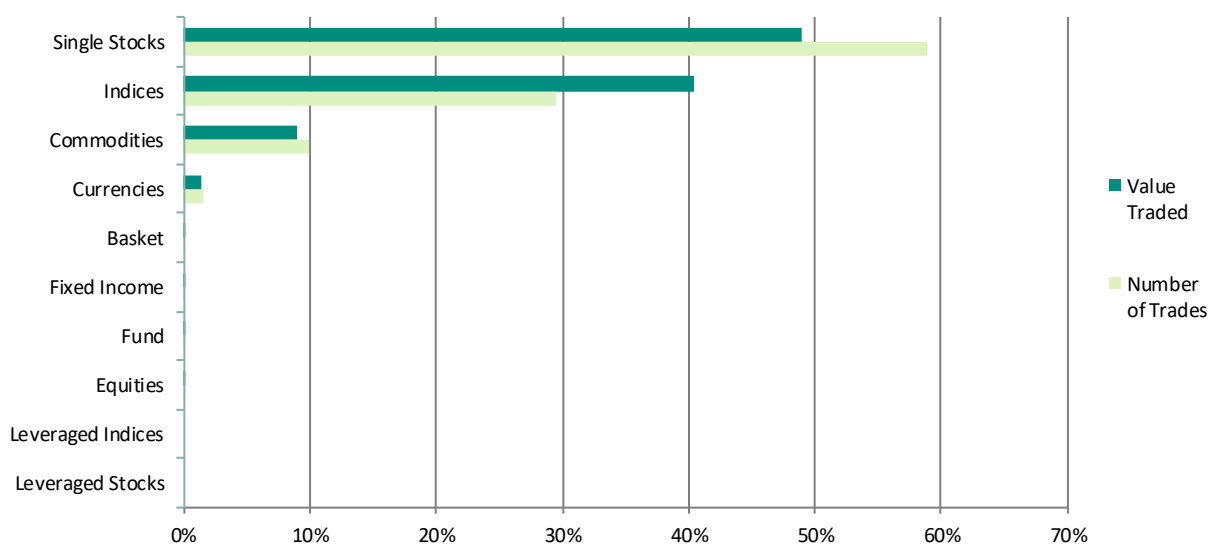
Market Overview

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

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Single Stocks	4,158	37%	7.3%	49.0%	1,042	30.8%	10.0%	58.9%
Indices	3,433	12.1%	-27%	40.5%	522	13.6%	-17.0%	29.5%
Commodities	767	-16.7%	-47%	9.0%	176	2.9%	18.4%	10.0%
Currencies	116	-4.7%	-40%	1.4%	27	-13.8%	4.9%	1.5%
Basket	8	81%	16.8%	0.1%	0.4	-46.3%	-21.8%	0.0%
Fixed Income	3	-86%	-77%	0.0%	1.0	-60.7%	-63.9%	0.1%
Fund	2		-77%	0.0%	0.0		-96.3%	0.0%
Equities	0	-76%	-93%	0.0%	0.3	-28.4%	-38.8%	0.0%
Leveraged Indices	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Leveraged Stocks	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	8,487	18.5%	-17.3%	100%	1,769	20.9%	0.3%	100%

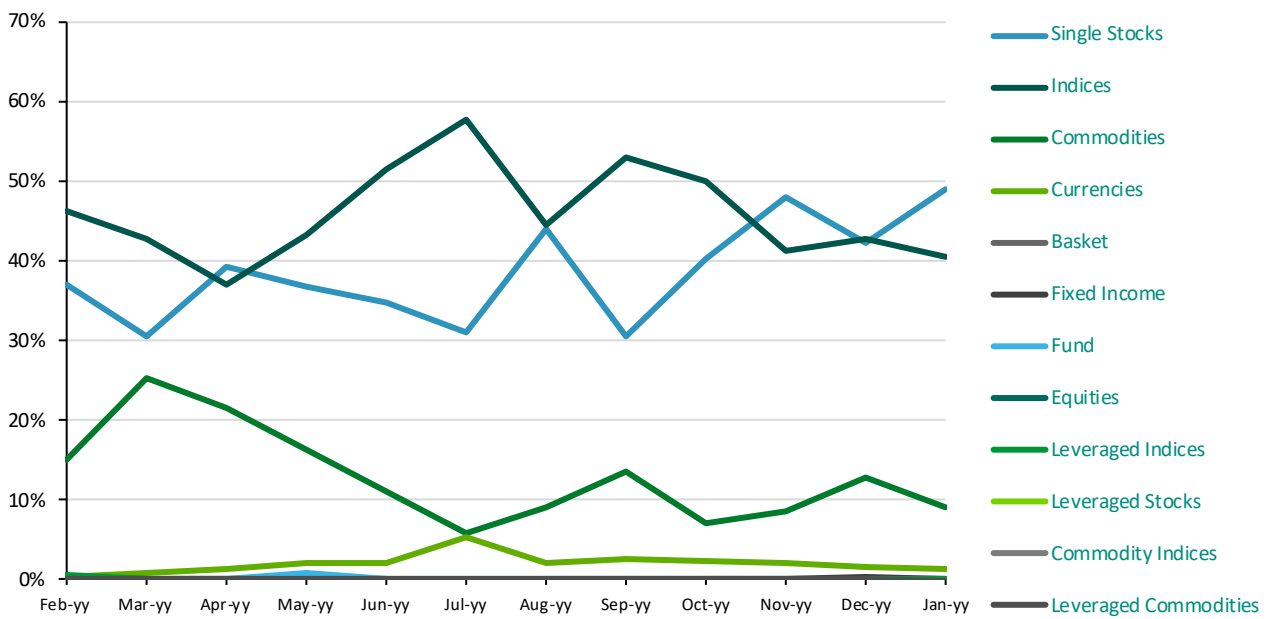
(Source Euronext)



UNDERLYING TYPES

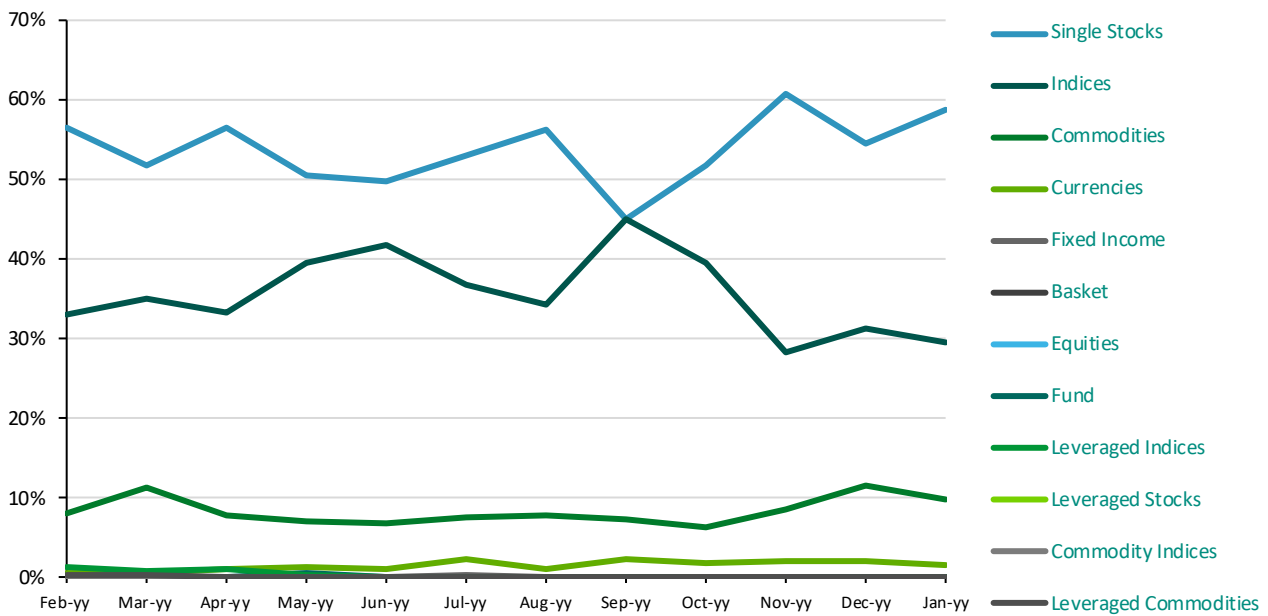
Market Trend: Value traded

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

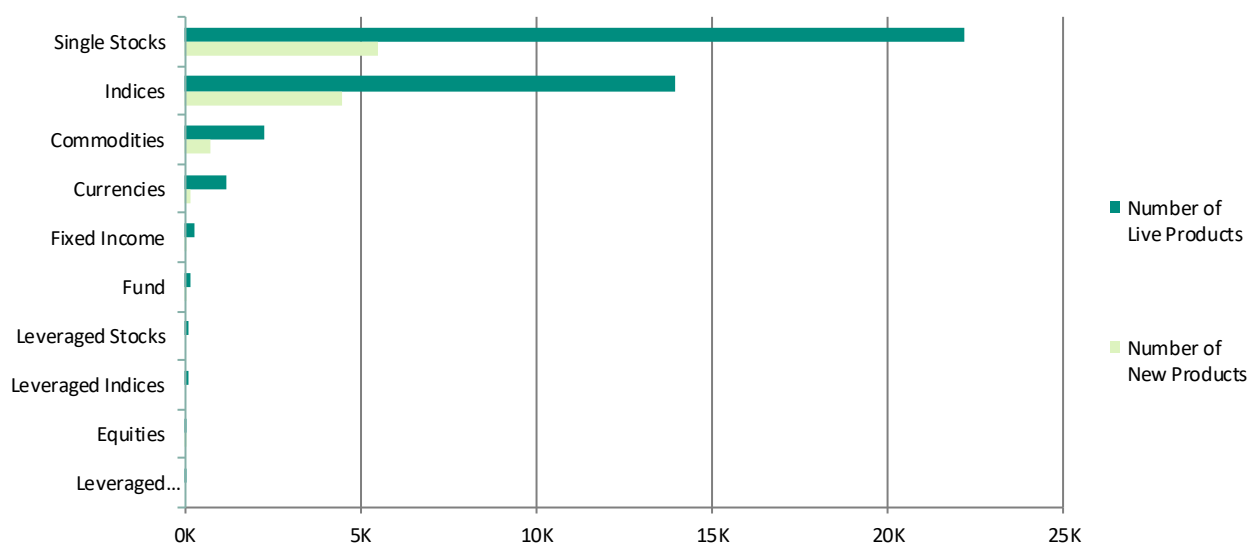
Product Overview

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	22,190	-3.2%	-21%	55.1%	5,479	41%	-35%	50.2%
Indices	13,971	-6.9%	-19.2%	34.7%	4,492	-1.4%	-18.0%	41.2%
Commodities	2,234	-6.4%	-7.2%	5.5%	737	24%	5.0%	6.8%
Currencies	1,154	-2.7%	24%	2.9%	173	-15.2%	-39%	1.6%
Fixed Income	293	1.4%	7.5%	0.7%	18	-78%	-39%	0.2%
Fund	180	0.4%	5.5%	0.4%	2	100%	-25%	0.0%
Leveraged Stocks	94	0.0%	-24%	0.2%	0		-100%	0.0%
Leveraged Indices	71	-14.0%	-47%	0.2%	0			0.0%
Equities	46	-4.0%	-58%	0.1%	6	-25%	-81%	0.1%
Leveraged Commodities	31	-10.3%	-48%	0.1%	0			0.0%
Total	40,276	-4.7%	-18.9%	100%	10,907	16.9%	-27.1%	100%

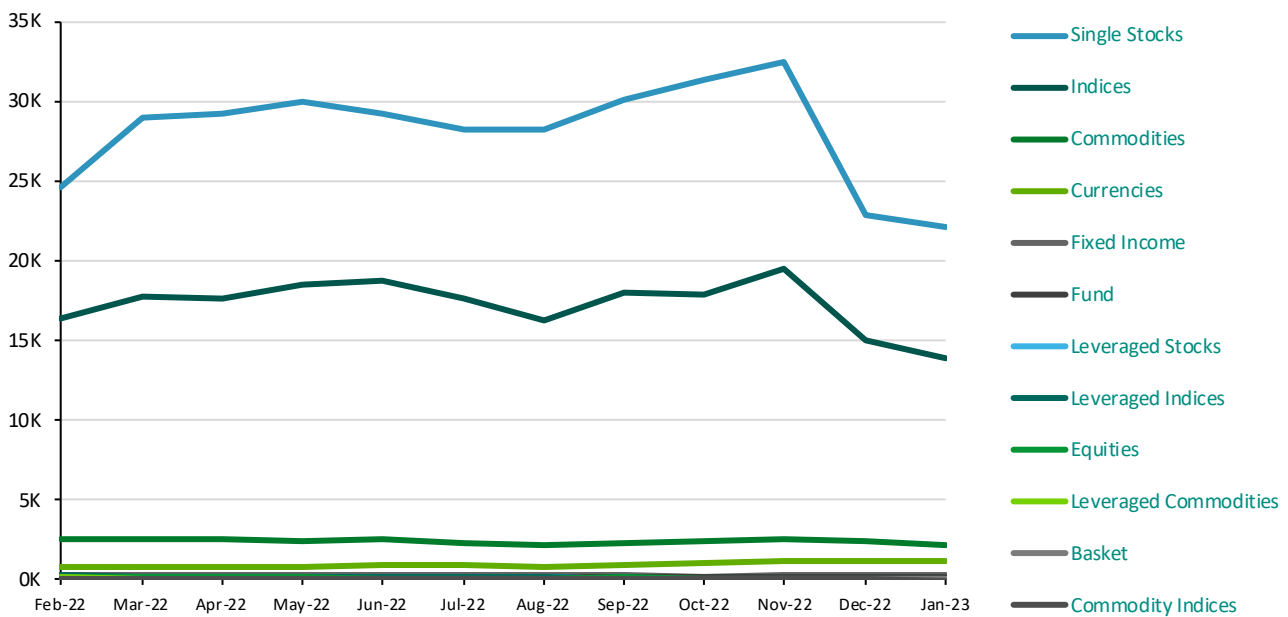
(Source Euronext)



UNDERLYING TYPES

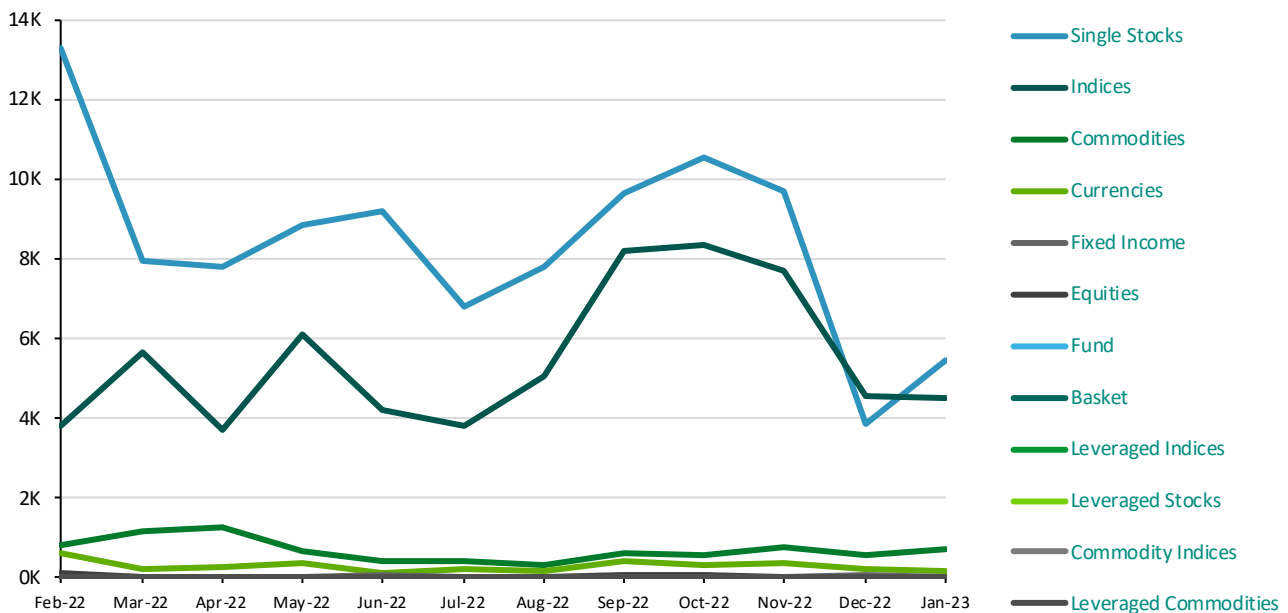
Product Trend: Number of Live Products

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

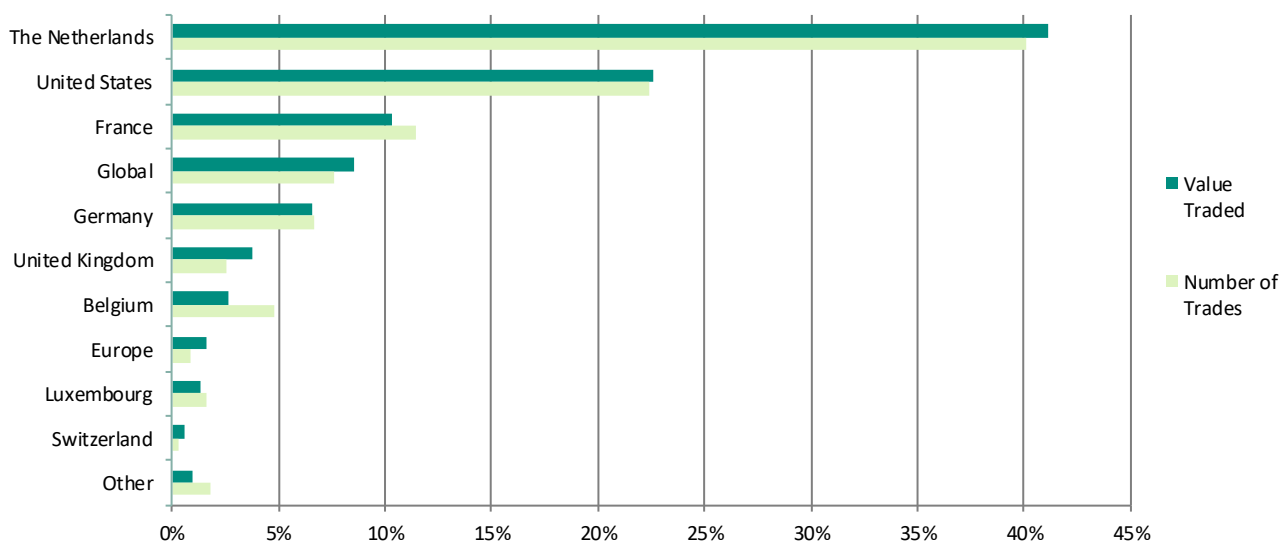
Market Overview

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	3,493	28%	-2.3%	41.2%	710	29.5%	6.5%	40.1%
United States	1,918	11.6%	-6.1%	22.6%	396	10.8%	7.7%	22.4%
France	878	62%	-16.4%	10.3%	202	44%	3.8%	11.4%
Global	722	-23%	-53%	8.5%	135	-4.7%	-4.4%	7.6%
Germany	557	5.3%	-48%	6.6%	118	18.8%	-32%	6.6%
United Kingdom	318	58%	-10.9%	3.8%	45	27%	-8.7%	2.6%
Belgium	227	48%	-12.2%	2.7%	84	21%	-4.8%	4.8%
Europe	137	278%	90%	1.6%	14	8.3%	3.7%	0.8%
Luxembourg	111	-50%	-34%	1.3%	28	2.2%	-14.7%	1.6%
Switzerland	45	68%	253%	0.5%	5.8	-53%	27%	0.3%
Other	79	40%	-29%	0.9%	32	62%	-2.4%	1.8%
Total	8,487	18.5%	-17.3%	100%	1,769	20.9%	0.3%	100%

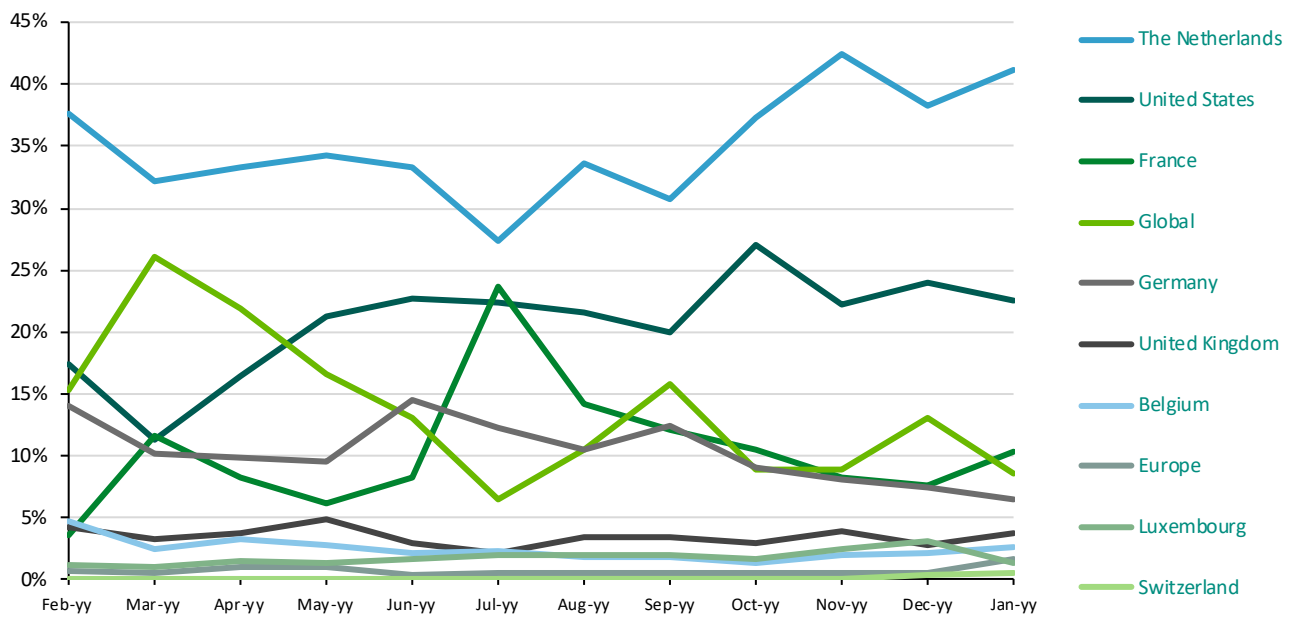
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

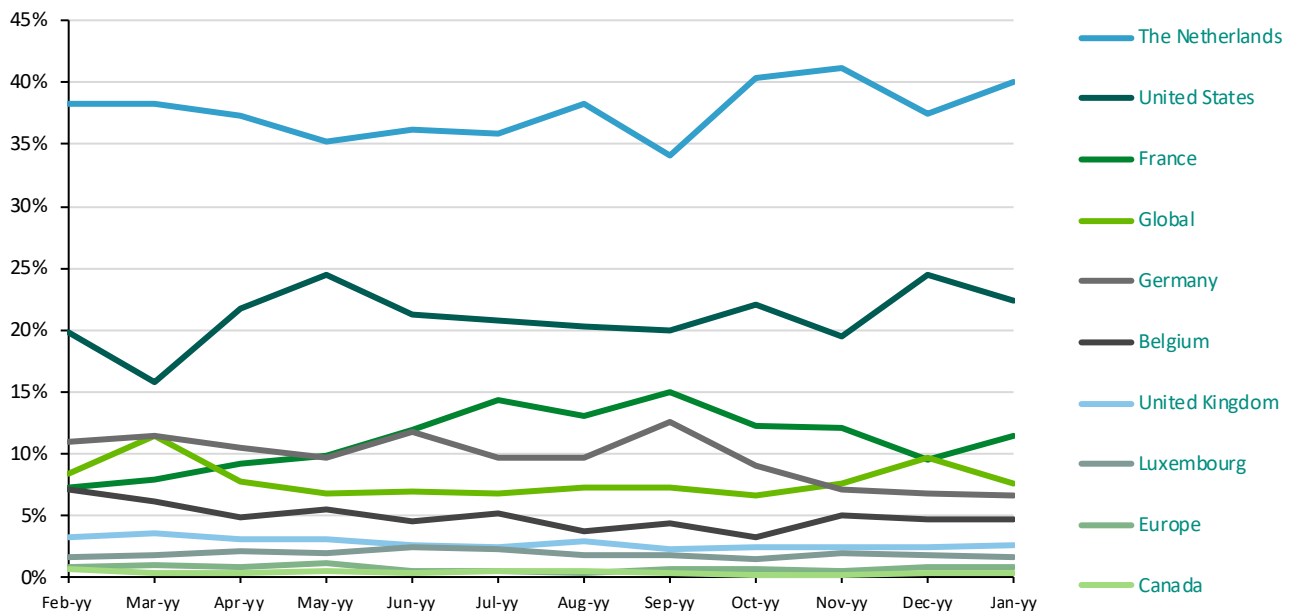
Market Trend: Value traded

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

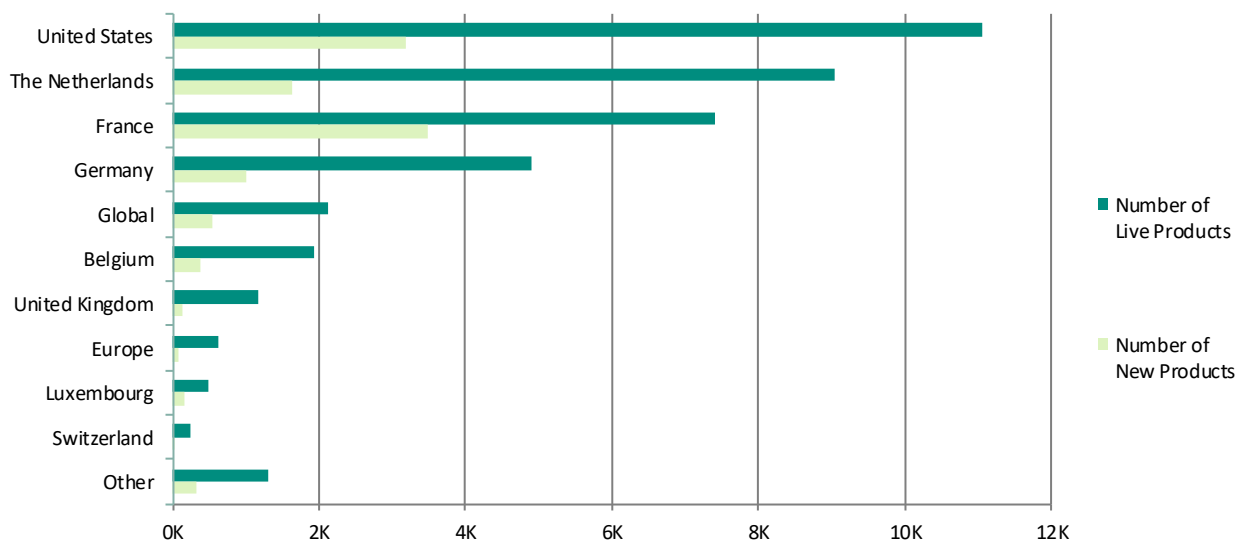
Product Overview

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	11,074	-5.6%	-22%	27.5%	3,175	10.4%	-30%	29.1%
The Netherlands	9,050	-4.9%	-11.7%	22.5%	1,620	35%	-26%	14.9%
France	7,402	-2.6%	-27%	18.4%	3,494	12.4%	-17.9%	32.0%
Germany	4,904	-6.9%	-6.1%	12.2%	998	34%	-44%	9.2%
Global	2,126	-5.9%	-9.2%	5.3%	540	13.0%	-11.9%	5.0%
Belgium	1,918	-1.6%	4.0%	4.8%	369	-3.9%	-14.3%	3.4%
United Kingdom	1,178	-1.6%	-15.3%	2.9%	141	-9.6%	-48%	1.3%
Europe	623	-3.1%	-69%	1.5%	84	58%	-75%	0.8%
Luxembourg	475	-4.7%	-27%	1.2%	144	112%	-33%	1.3%
Switzerland	233	-0.3%	15.9%	0.6%	24	-11.1%	3.6%	0.2%
Other	1,293	-4.5%	-13.8%	3.2%	318	36%	-0.2%	2.9%
Total	40,276	-4.7%	-18.9%	100%	10,907	16.9%	-27.1%	100%

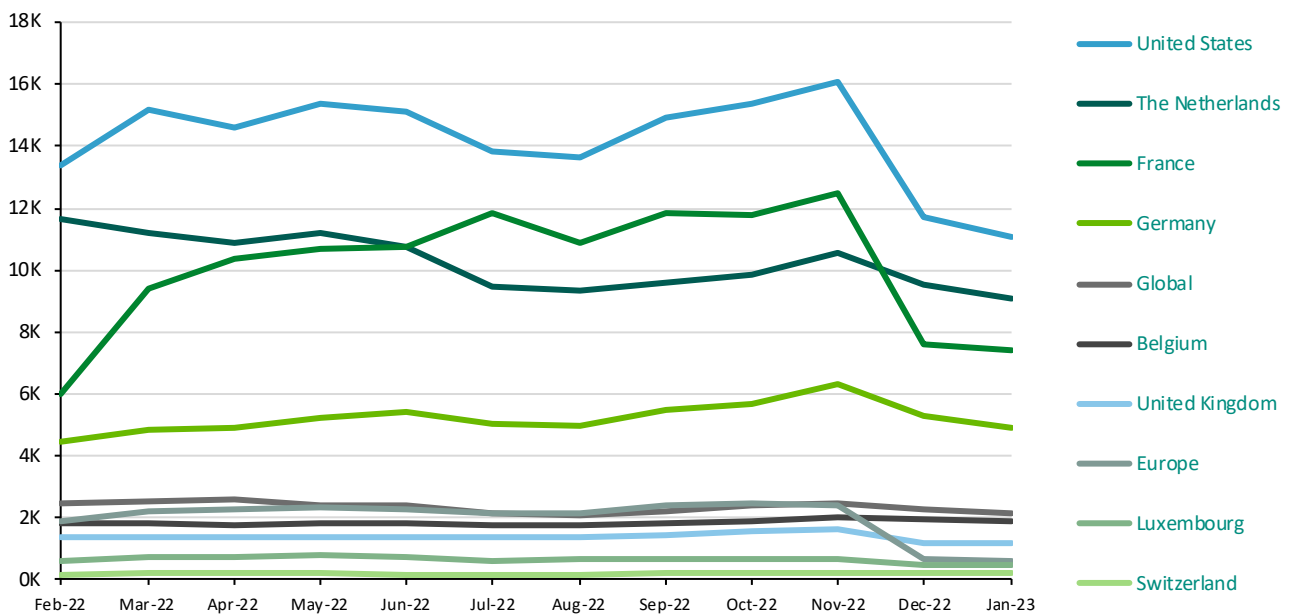
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

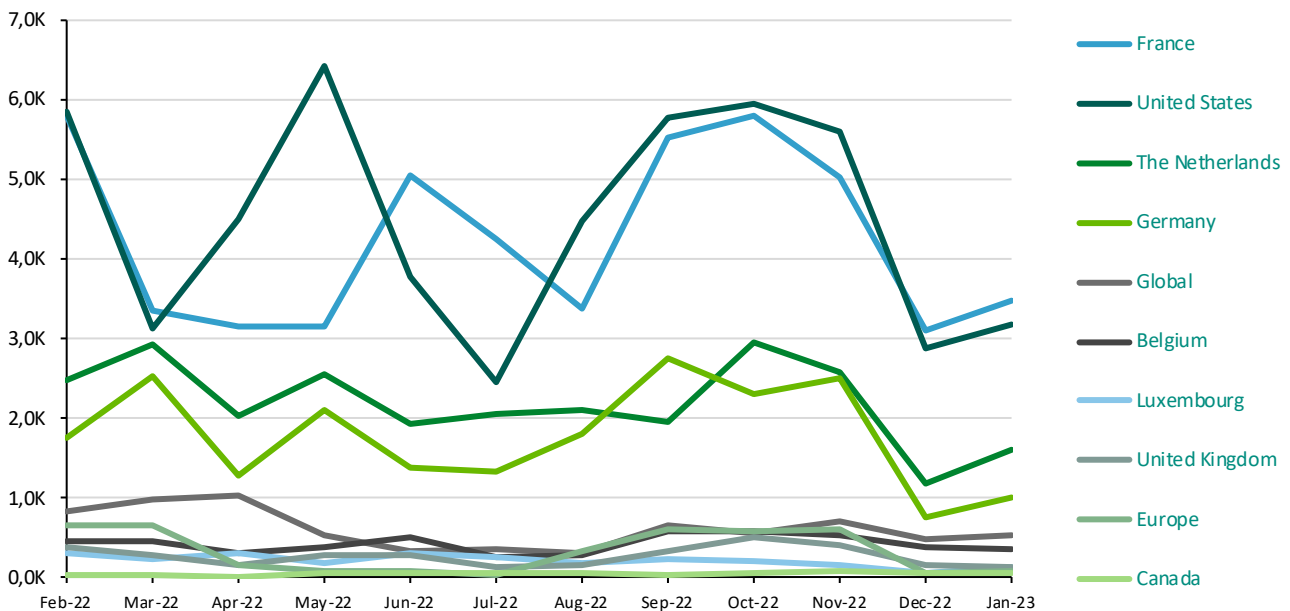
Product Trend: Number of Live Products

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

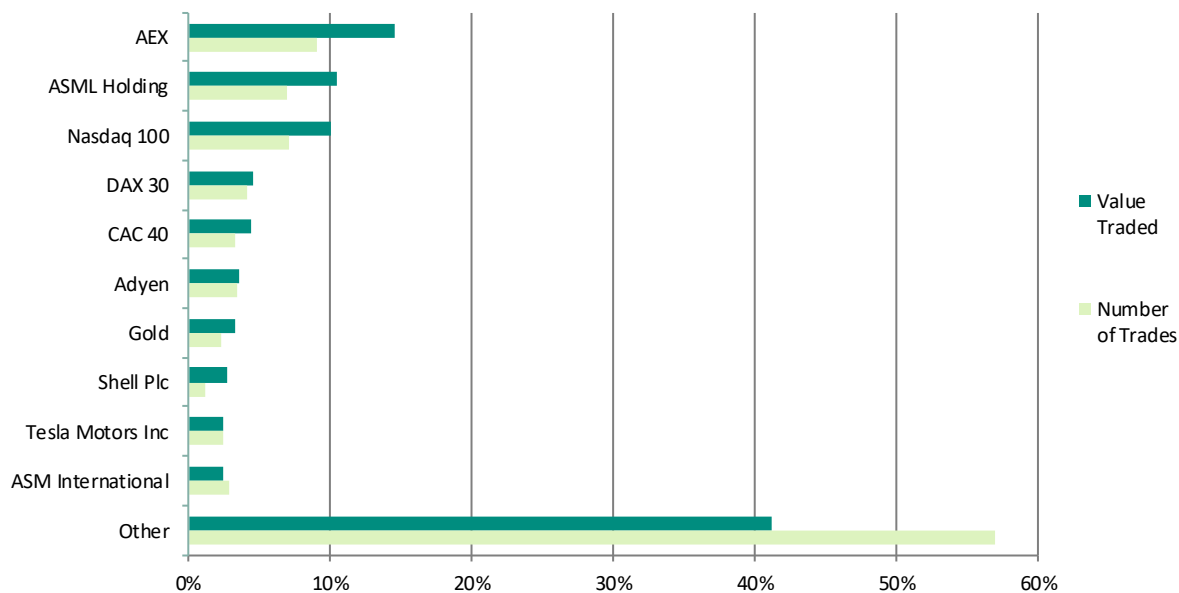
Market Overview

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	1,232	-7.6%	-29%	14.5%	160	9.8%	-27.3%	9.0%
ASML Holding	892	140%	165%	10.5%	122	119%	125%	6.9%
Nasdaq 100	859	63%	11.9%	10.1%	127	26%	7.8%	7.2%
DAX 30	394	-5.8%	-55%	4.6%	74	8.5%	-39%	4.2%
CAC 40	370	48%	-40%	4.4%	59	37%	14.4%	3.3%
Adyen	300	73%	88%	3.5%	60	56%	71%	3.4%
Gold	286	-12.9%	-25%	3.4%	42	32%	16.9%	2.4%
Shell Plc	235	70%	-6.5%	2.8%	22	13.3%	-22%	1.2%
Tesla Motors Inc	210	-37%	62%	2.5%	43	-25%	75%	2.5%
ASM International	204	35%	36%	2.4%	52	81%	35%	2.9%
Other	3,505	11.7%	-28%	41.3%	1,008	15.4%	-2.8%	57.0%
Total	8,487	18.5%	-17.3%	100%	1,769	20.9%	0.3%	100%

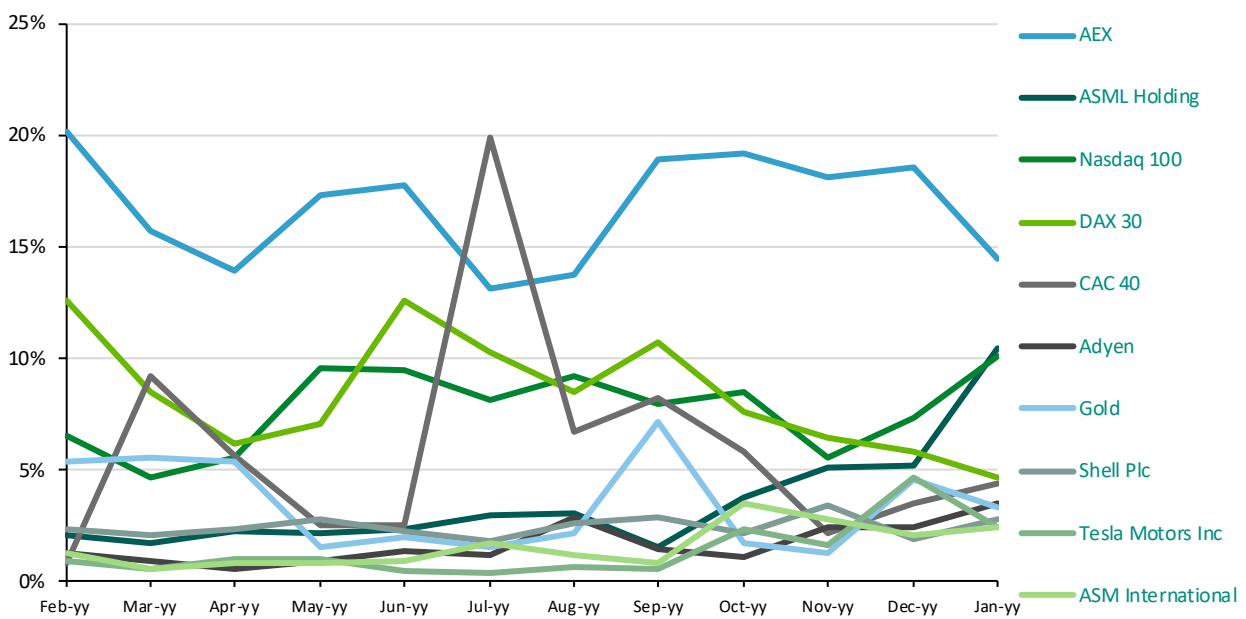
(Source Euronext)



TOP 10 UNDERLYINGS

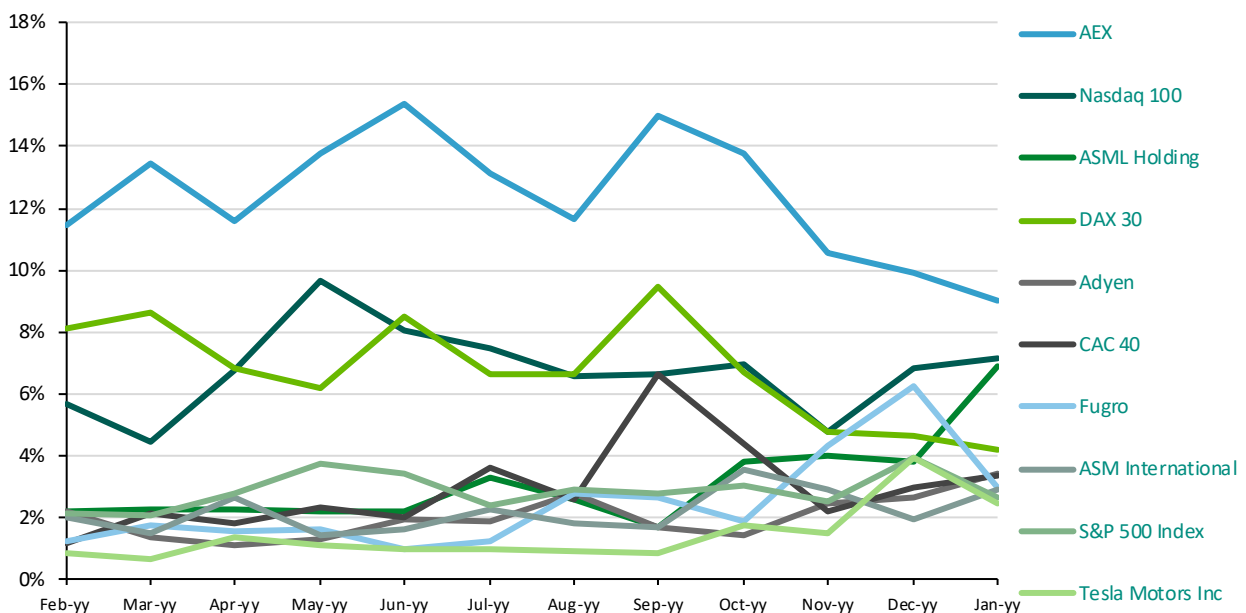
Market Trend: Value traded

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

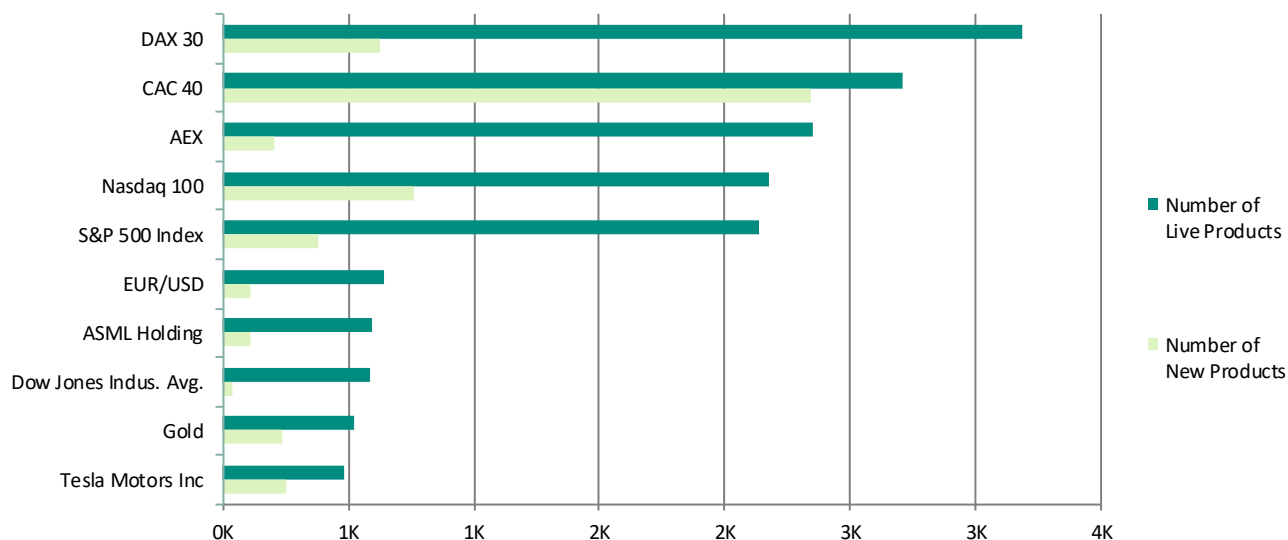
Product Overview

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
DAX 30	3,187	-7.9%	16.4%	7.9%	624	25%	-42%	5.7%
CAC 40	2,706	-2.3%	-2.5%	6.7%	2,347	-0.1%	47%	21.5%
AEX	2,349	-12.4%	-28%	5.8%	205	3.5%	-54%	1.9%
Nasdaq 100	2,176	-6.8%	-12.1%	5.4%	758	-0.1%	-16.2%	6.9%
S&P 500 Index	2,135	-6.1%	-2.2%	5.3%	381	-35%	-33%	3.5%
EUR/USD	645	-6.6%	15.7%	1.6%	110	10.0%	-38%	1.0%
ASML Holding	595	-1.9%	7.7%	1.5%	111	26%	-30%	1.0%
Dow Jones Indus. Avg.	588	-7.8%	-58%	1.5%	41	-41%	-91%	0.4%
Gold	521	-2.1%	-0.1%	1.3%	236	219%	74%	2.2%
Tesla Motors Inc	486	0.4%	1.4%	1.2%	251	-6.0%	21%	2.3%
Other	24,888	-3.5%	-24%	61.8%	5,843	35%	-37%	53.6%
Total	40,276	-4.7%	-18.9%	100%	10,907	16.9%	-27.1%	100%

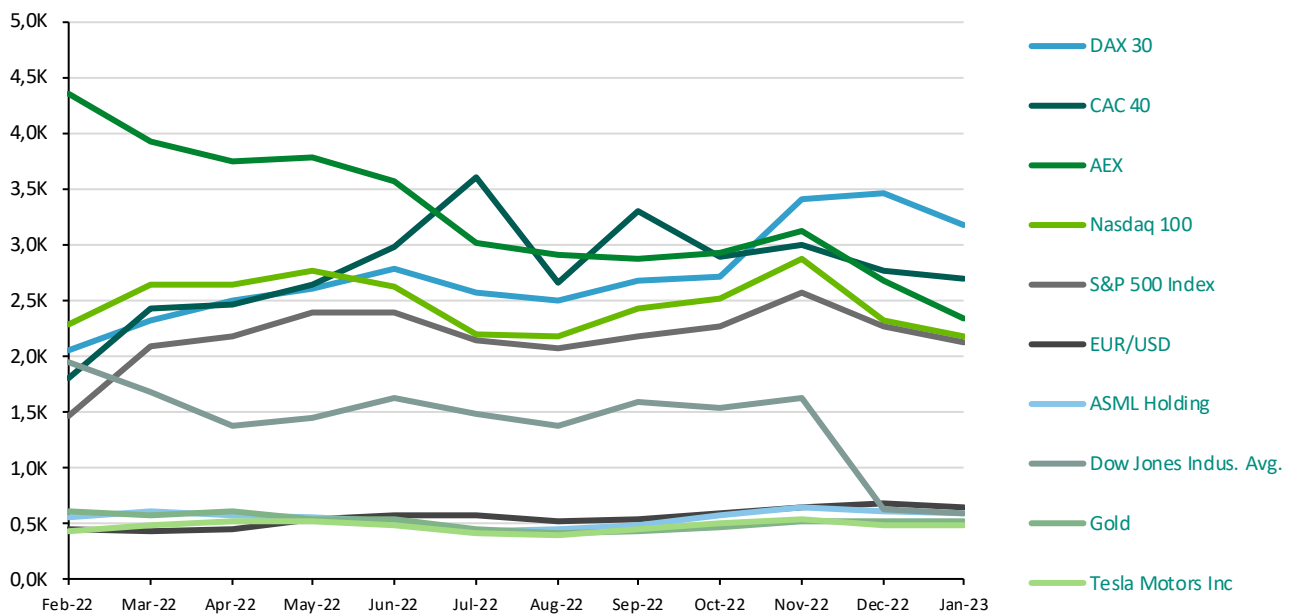
(Source Euronext)



TOP 10 UNDERLYINGS

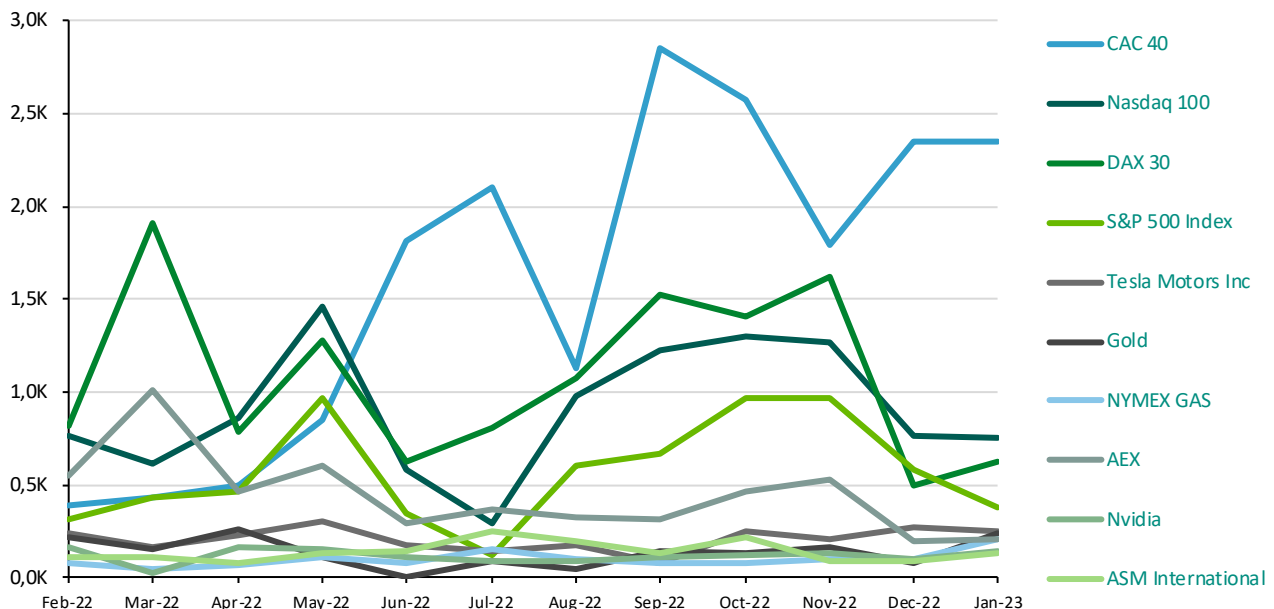
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Euroclear 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
NLBNPNL26981	BNP Paribas	2210 Mini-Futures	ASML Holding	3,815	314
NLBNPNL26E50	BNP Paribas	2210 Mini-Futures	AEX	2,883	147
NLBNPNL283Q4	BNP Paribas	2210 Mini-Futures	ASML Holding	2,865	273
NLBNPNL1P1P7	BNP Paribas	2210 Mini-Futures	ICE BRENT	2,080	116
NLBNPNL1HAC3	BNP Paribas	2210 Mini-Futures	AEX	2,023	165
NLBNPNL213H0	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,889	79
NLBNPNL1HAB5	BNP Paribas	2210 Mini-Futures	AEX	1,681	174
NLBNPNL27401	BNP Paribas	2210 Mini-Futures	ASML Holding	1,521	156
NLBNPNL26YMO	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,437	47
NLBNPNL24VM1	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,420	21
NLBNPNL275L1	BNP Paribas	2210 Mini-Futures	ASML Holding	1,372	104
DE000GK9HA94	Goldman Sachs	2300 Constant Leverage Certificate	CAC 40	1,362	14
NLBNPNL245Z4	BNP Paribas	2300 Constant Leverage Certificate	Tesla Motors Inc	1,276	90
NL0014855173	BNP Paribas	2210 Mini-Futures	Adyen	1,268	212
DE000SD3LV65	Société Générale	2205 Open-End Knock-Out Warrants	Shell Plc	1,228	21
NLBNPNL28730	BNP Paribas	2210 Mini-Futures	ASML Holding	1,215	144
NLBNPNL13VL6	BNP Paribas	2210 Mini-Futures	AEX	1,180	101
NLBNPNL1NBGO	BNP Paribas	2210 Mini-Futures	ICE BRENT	1,158	55
NL0014659211	BNP Paribas	2210 Mini-Futures	DSM	1,136	451
NLBNPNL1NRS1	BNP Paribas	2210 Mini-Futures	Fugro	1,101	506
DE000GX7F2X9	Goldman Sachs	2100 Warrants	CAC 40	1,081	135
NLBNPNL23GY9	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,035	33
NLBNPNL1M9B3	BNP Paribas	2210 Mini-Futures	AEX	1,006	29
NLBNPNL165U5	BNP Paribas	2210 Mini-Futures	ING	1,002	29
NLBNPNL1HAA7	BNP Paribas	2210 Mini-Futures	AEX	962	109
NLBNPNL26ZA2	BNP Paribas	1250 Capped Bonus Certificates	Euro STOXX 50	931	23
NLBNPNL1WZS5	BNP Paribas	2210 Mini-Futures	Adyen	914	163
NLBNPNL27FC8	BNP Paribas	2210 Mini-Futures	ING	898	37
NLBNPNL25W00	BNP Paribas	2210 Mini-Futures	AEX	848	153
NLBNPNL1SAR8	BNP Paribas	2210 Mini-Futures	Shell Plc	847	42
DE000GZ5QC6	Goldman Sachs	2300 Constant Leverage Certificate	CAC 40	783	53
DE000SQ07109	Société Générale	2205 Open-End Knock-Out Warrants	Crédit Suisse	777	23
DE000GK4S8K8	Goldman Sachs	2205 Open-End Knock-Out Warrants	Nasdaq 100	764	67
NLBNPNL20AW2	BNP Paribas	2210 Mini-Futures	Shell Plc	756	127
NLBNPNL25B13	BNP Paribas	2210 Mini-Futures	BE Semiconductor Industries	740	111
NLBNPNL1HA83	BNP Paribas	2210 Mini-Futures	AEX	735	44
NLBNPNL1HBL2	BNP Paribas	2210 Mini-Futures	DAX 30	731	81
NLBNPNL24Z40	BNP Paribas	2210 Mini-Futures	DAX 30	714	94
NLBNPNL1HN54	BNP Paribas	2205 Open-End Knock-Out Warrants	DAX 30	701	187
NLBNPNL1UG56	BNP Paribas	2210 Mini-Futures	Adyen	683	144
NLBNPNL1I2P4	BNP Paribas	2210 Mini-Futures	AEX	683	38
NLBNPNL26Y06	BNP Paribas	2210 Mini-Futures	Nasdaq 100	678	28
NLBNPNL1HA75	BNP Paribas	2210 Mini-Futures	AEX	676	26
NLBNPNL28A03	BNP Paribas	2210 Mini-Futures	Gold	662	32
NLBNPNL1M5D7	BNP Paribas	2210 Mini-Futures	AEX	661	51
NLBNPNL27TU1	BNP Paribas	2210 Mini-Futures	AEX	654	56
NLBNPNL26YR9	BNP Paribas	2210 Mini-Futures	ASML Holding	653	59
NLBNPNL1UAU8	BNP Paribas	2205 Open-End Knock-Out Warrants	Adyen	645	71
NLBNPNL25KS8	BNP Paribas	2210 Mini-Futures	ASML Holding	613	51
NLBNPNL24GT7	BNP Paribas	2210 Mini-Futures	AEX	611	32

(Source Euronext)



Interbolsa Instruments

ISSUERS

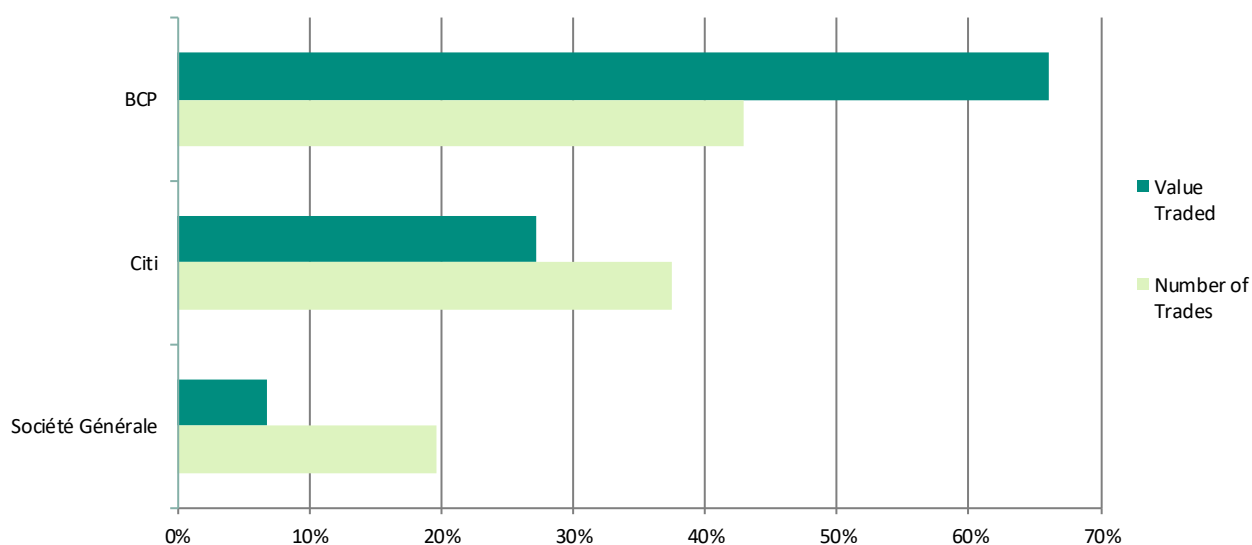
Market Overview

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	610	-13.2%	-49%	66.1%	59	13.1%	-31.2%	42.9%
Citi	250	-22%	-19.7%	27.1%	52	-26.4%	-24.5%	37.5%
Société Générale	63	-62%	-68%	6.8%	27	-22.9%	-27.7%	19.6%
Total	923	-22.2%	-45.6%	100%	137	-12.5%	-28.1%	100%

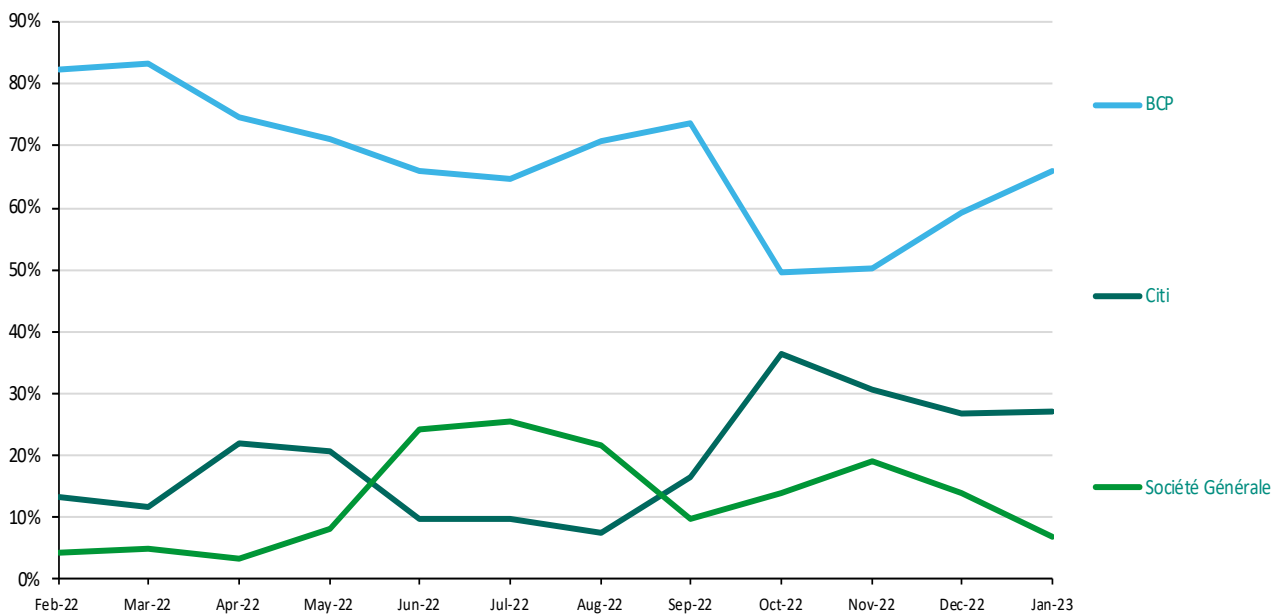
(Source Euronext)



ISSUERS

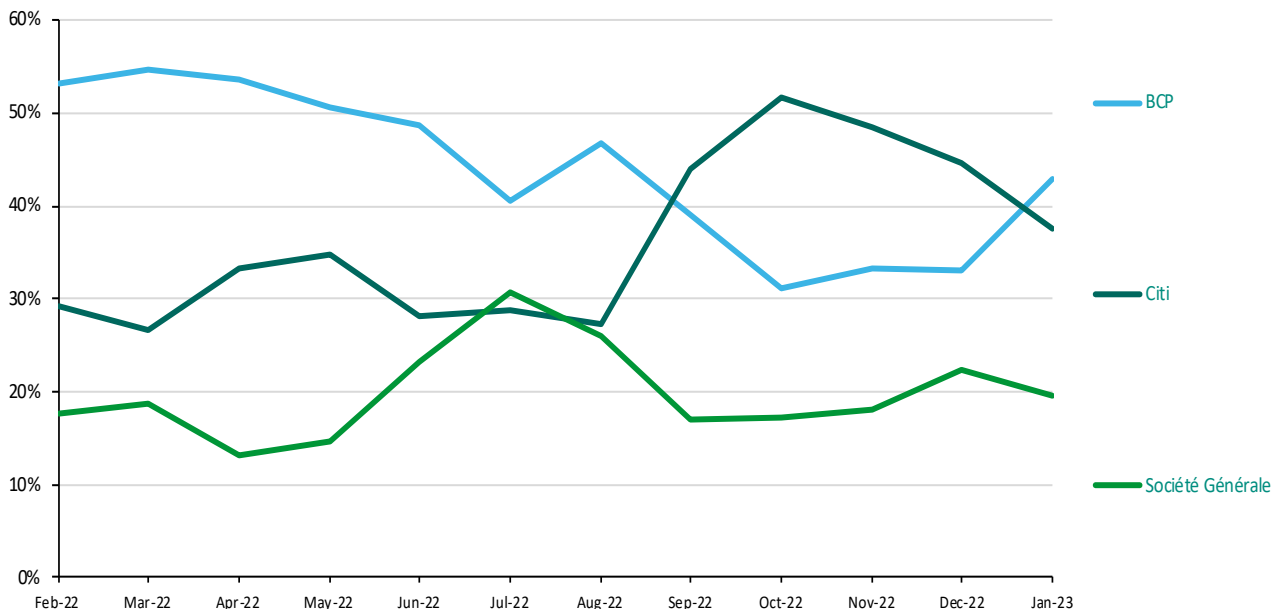
Market Trend: Value traded

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

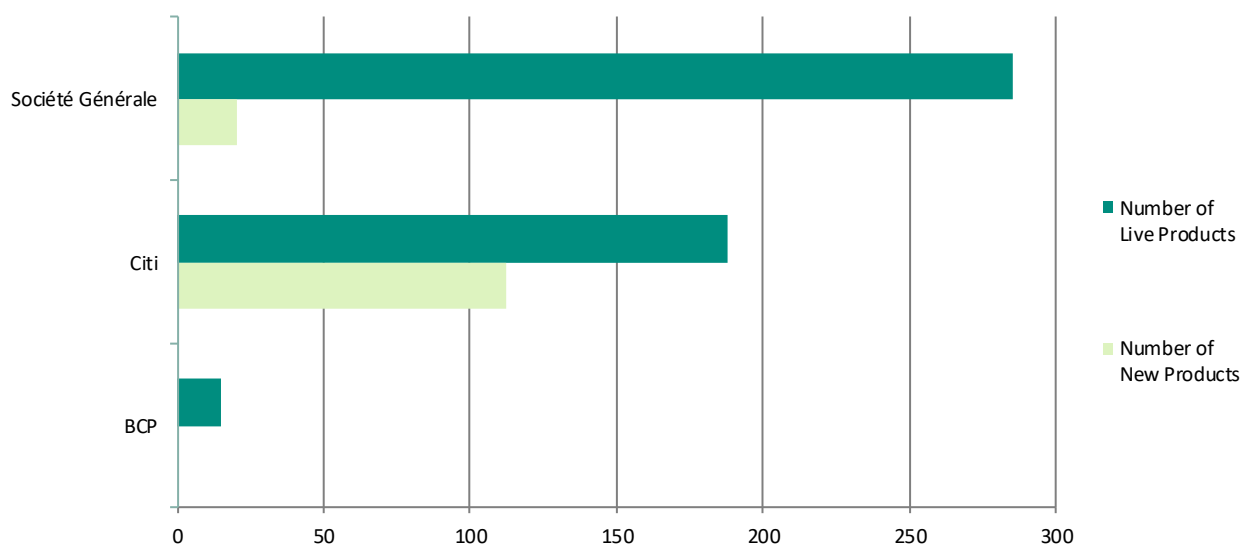
Product Overview

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	285	-11.6%	-19.9%	58.4%	20	-79%	-75%	15.2%
Citi	188	-16.5%	-27%	38.5%	112	15.5%	-12.6%	84.8%
BCP	15	0.0%	0.0%	3.1%	0			0.0%
Total	488	-13.2%	-22.3%	100%	132	-32.0%	-36.8%	100%

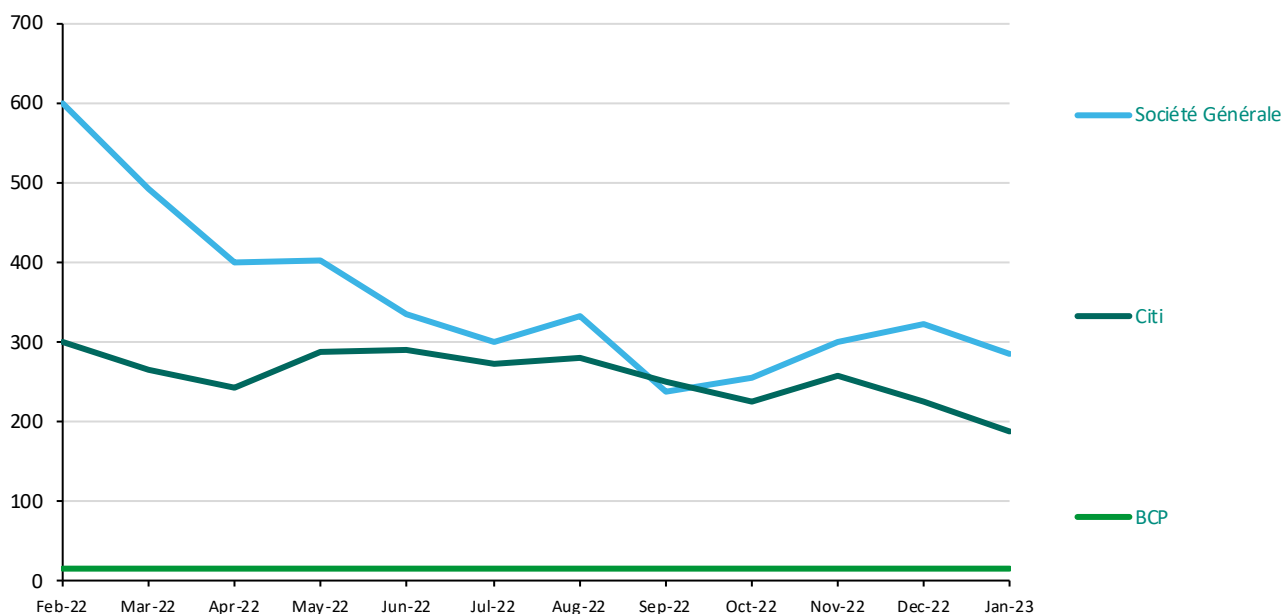
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ISSUERS

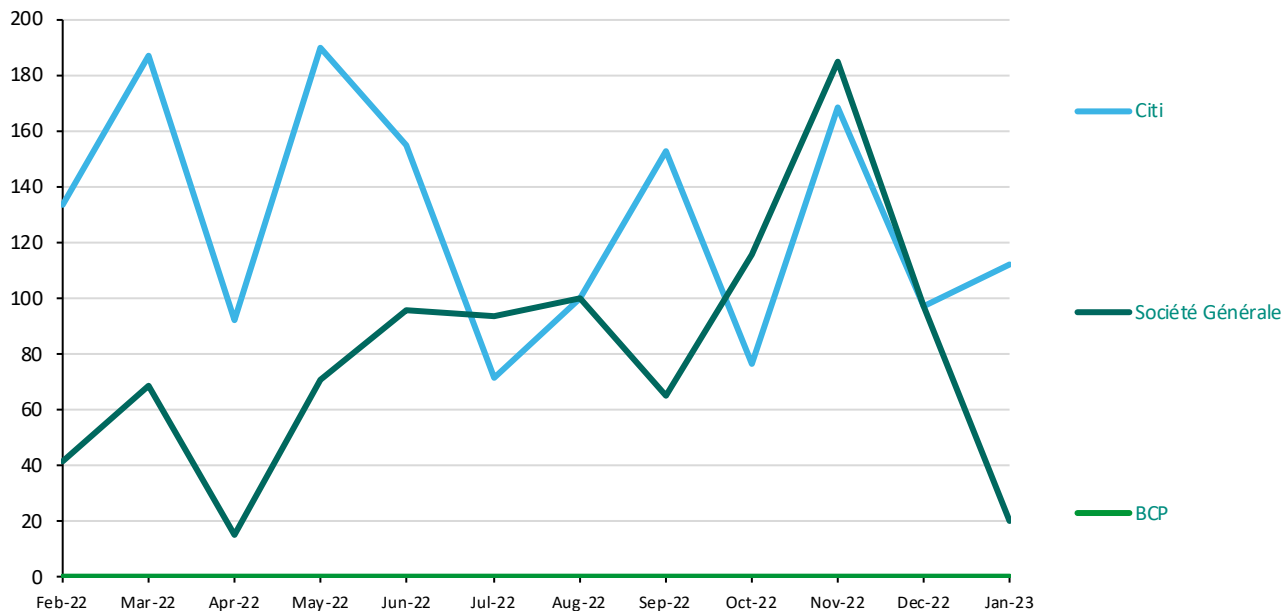
Product Trend: Number of Live Products

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)

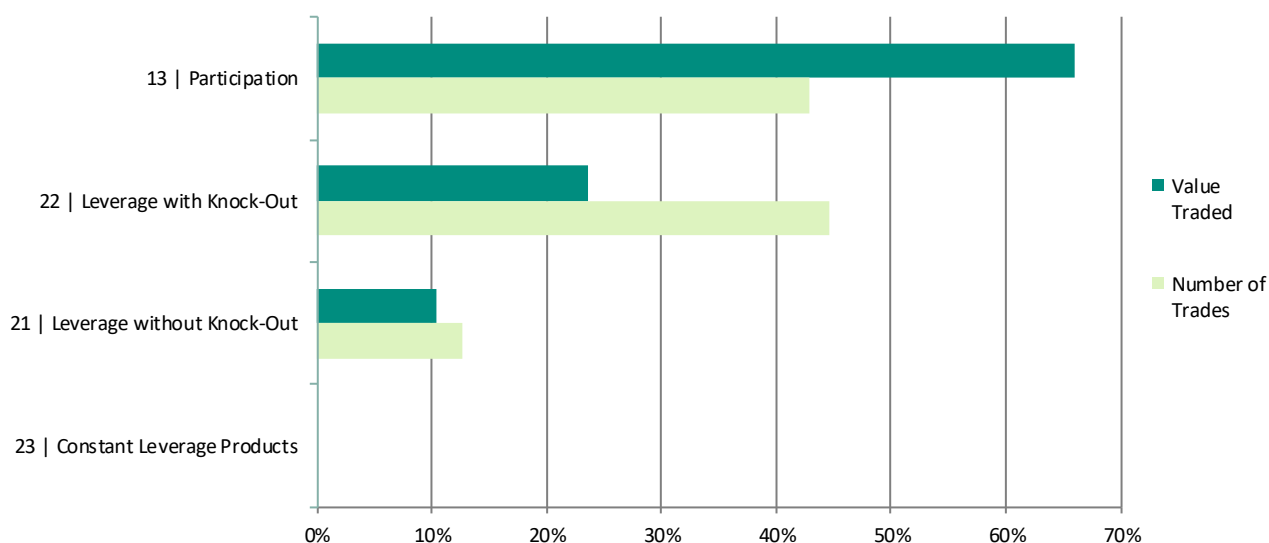
Market Overview

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	610	-13.2%	-49%	66.1%	59	13.1%	-31.2%	42.9%
22 Leverage with Knock-Out	218	-37%	-26%	23.6%	61	0.4%	1.9%	44.6%
21 Leverage without Knock-Out	95	-30%	-56%	10.3%	17	-60.7%	-61.7%	12.6%
23 Constant Leverage Products	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	923	-22.2%	-45.6%	100%	137	-12.5%	-28.1%	100%

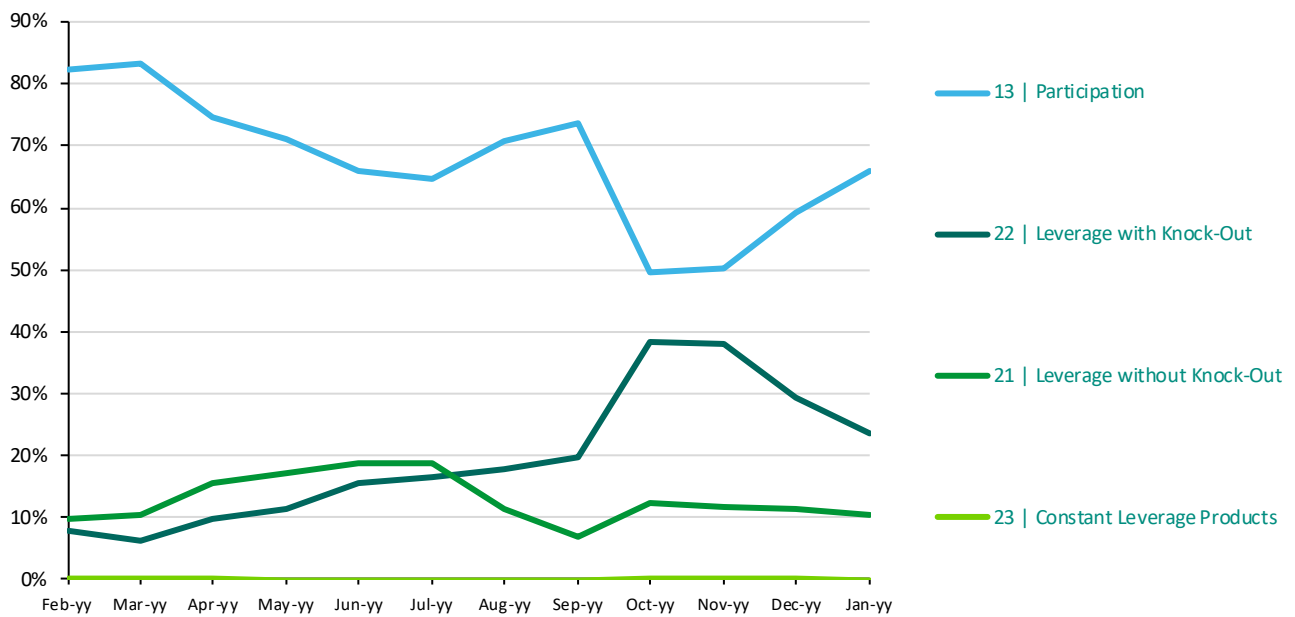
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

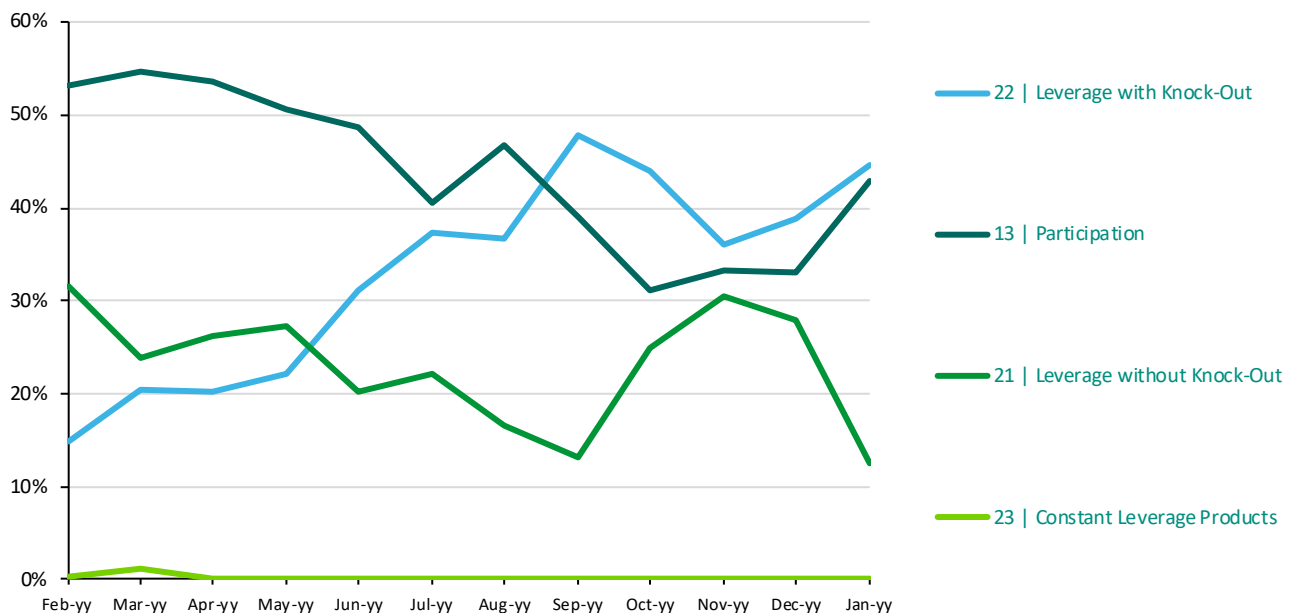
Market Trend: Value traded

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

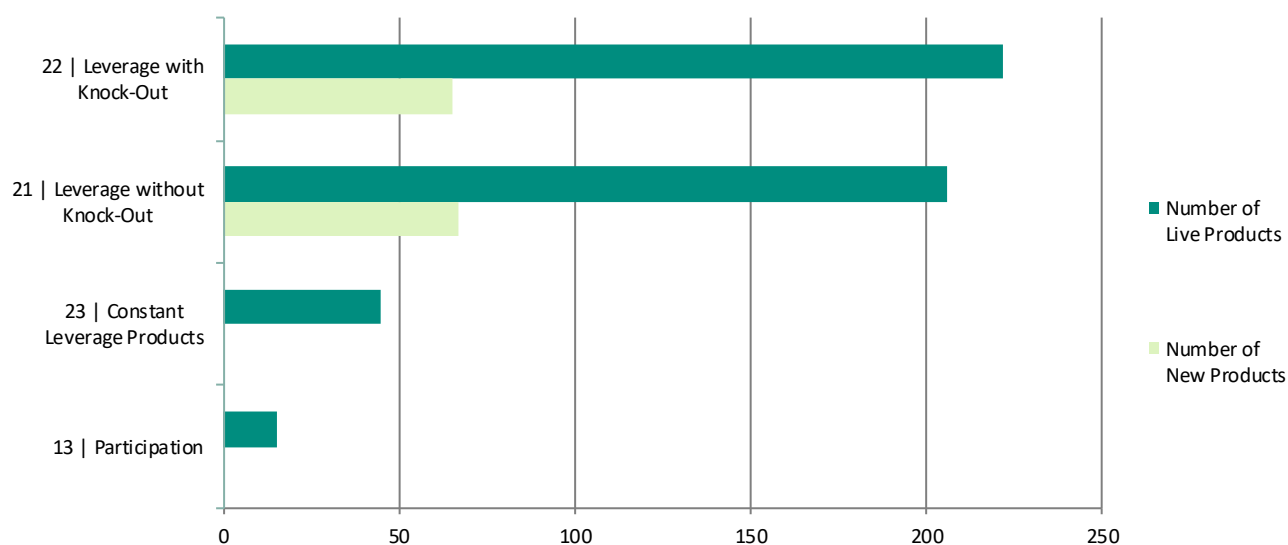
Product Overview

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	222	-22%	-16.9%	45.5%	65	-61%	-63%	49.2%
21 Leverage without Knock-Out	206	-5.1%	-30%	42.2%	67	148%	93%	50.8%
23 Constant Leverage Products	45	0.0%	-12.9%	9.2%	0		-100%	0.0%
13 Participation	15	0.0%	0.0%	3.1%	0			0.0%
Total	488	-13.2%	-22.3%	100%	132	-32.0%	-36.8%	100%

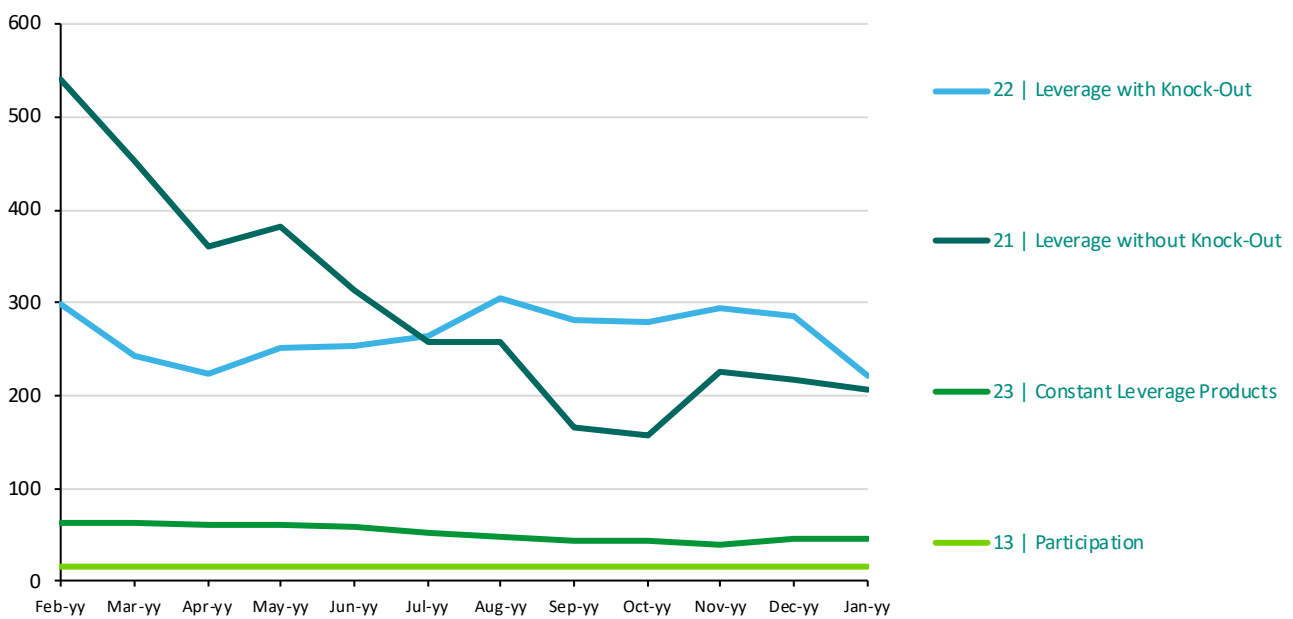
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

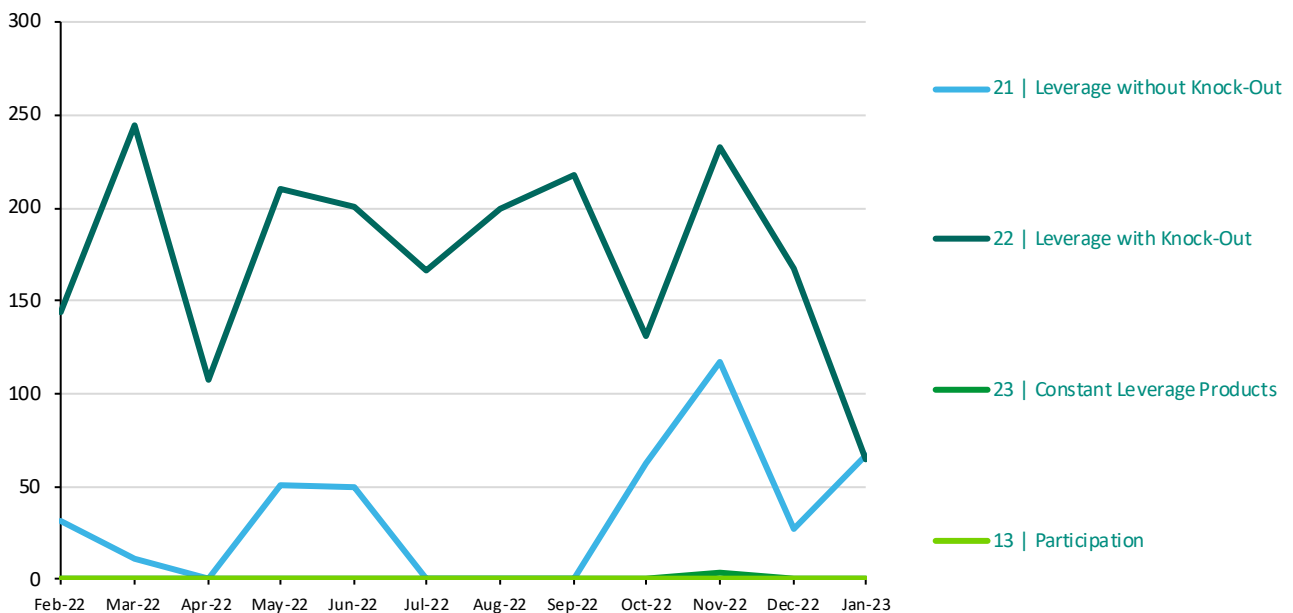
Product Trend: Number of Live Products

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)

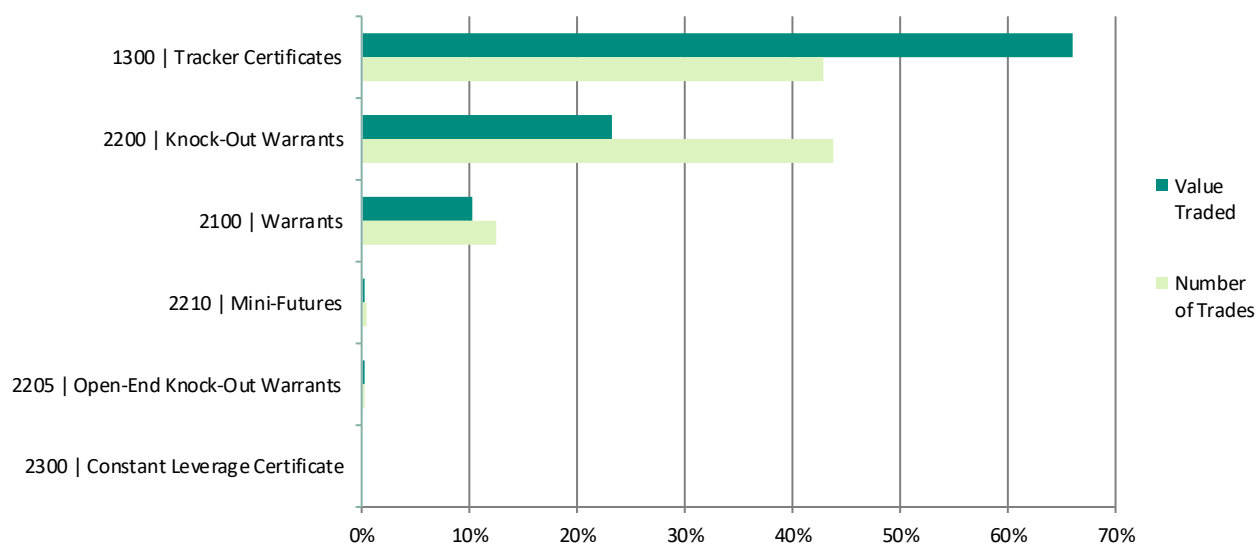
Market Overview

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	610	-13.2%	-49%	66.1%	59	13.1%	-31.2%	42.9%
2200 Knock-Out Warrants	215	-37%	-26%	23.3%	60	0.9%	1.7%	43.8%
2100 Warrants	95	-30%	-56%	10.3%	17	-61%	-62%	12.6%
2210 Mini-Futures	2	114%	160%	0.2%	0.6	67%	145%	0.5%
2205 Open-End Knock-Out Warrants	1	-82%	-69%	0.1%	0.5	-55%	-33%	0.3%
2300 Constant Leverage Certificate	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	923	-22.2%	-45.6%	100%	137	-12.5%	-28.1%	100%

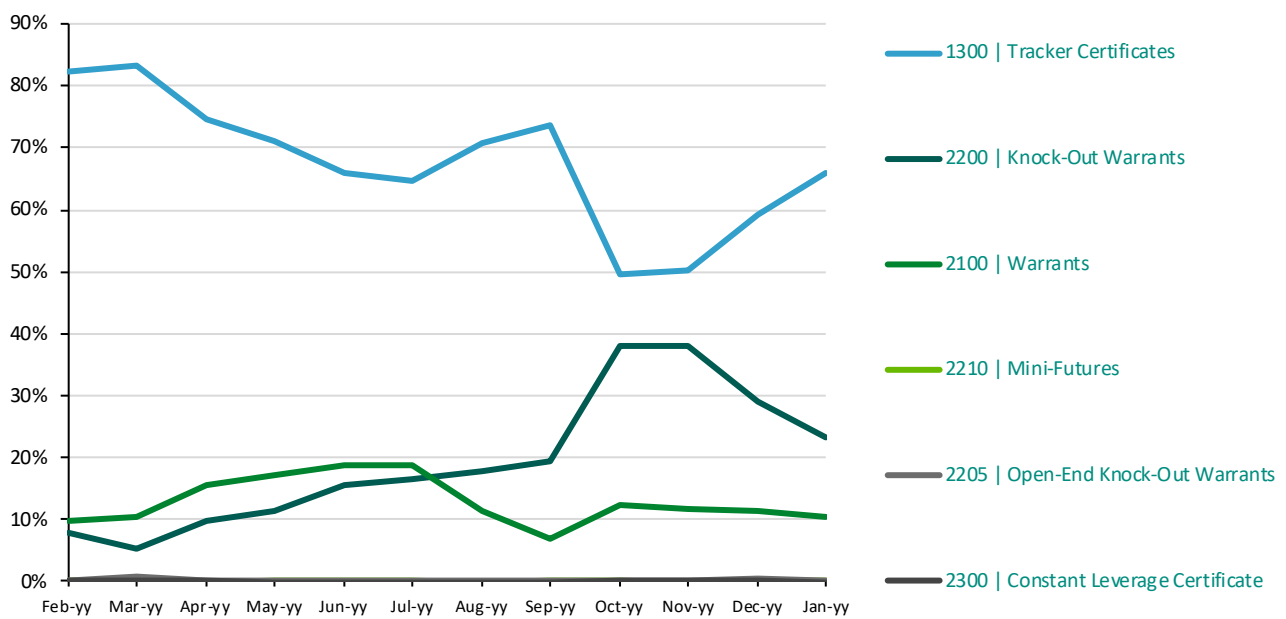
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

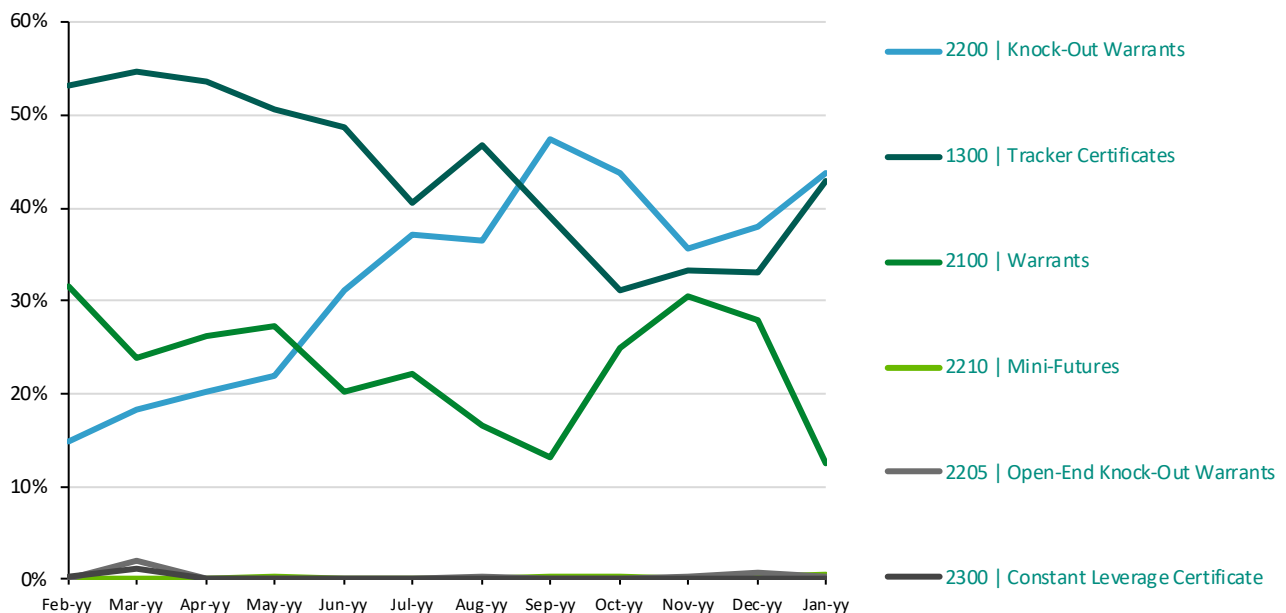
Market Trend: Value traded

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

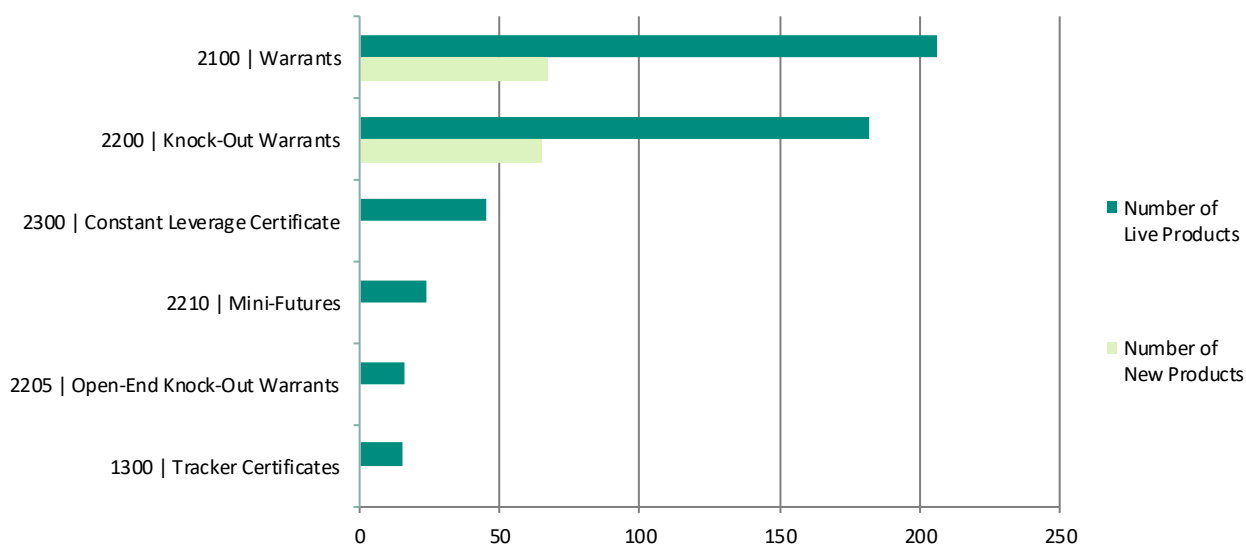
Product Overview

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	206	-5.1%	-30%	42.2%	67	148%	93%	50.8%
2200 Knock-Out Warrants	182	-26%	-16.0%	37.3%	65	-61%	-63%	49.2%
2300 Constant Leverage Certificate	45	0.0%	-12.9%	9.2%	0		-100%	0.0%
2210 Mini-Futures	24	-0.4%	-6.4%	4.9%	0		-100%	0.0%
2205 Open-End Knock-Out Warrants	16	-1.2%	-36%	3.3%	0		-100%	0.0%
1300 Tracker Certificates	15	0.0%	0.0%	3.1%	0			0.0%
Total	488	-13.2%	-22.3%	100%	132	-32.0%	-36.8%	100%

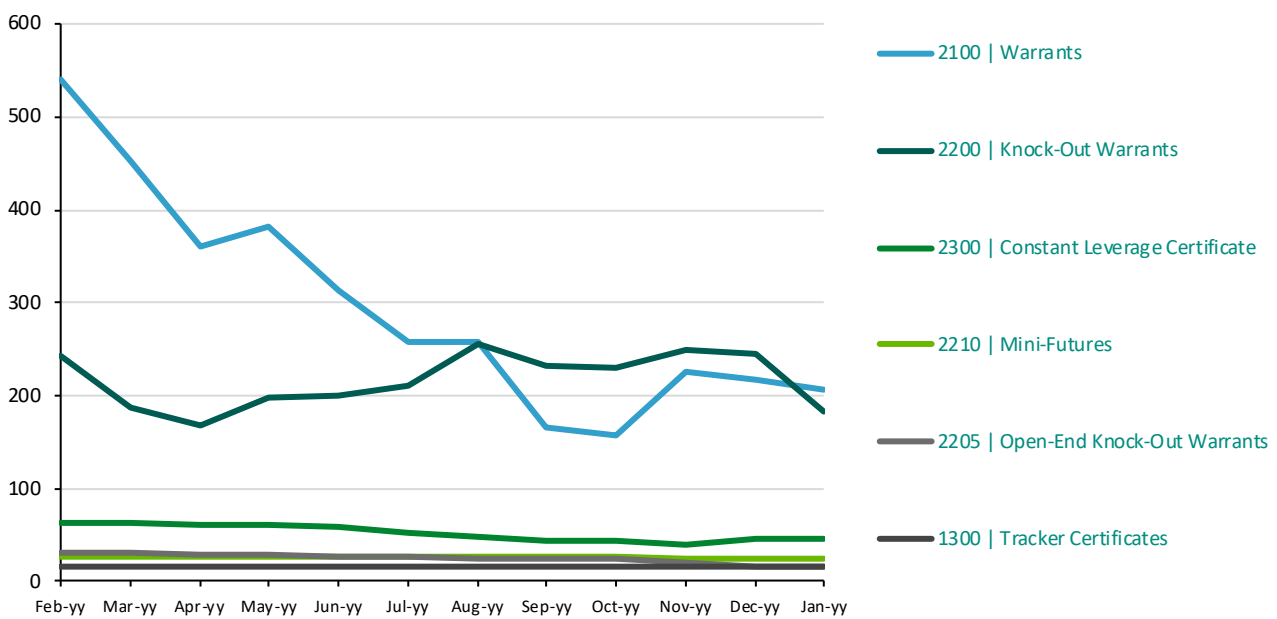
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

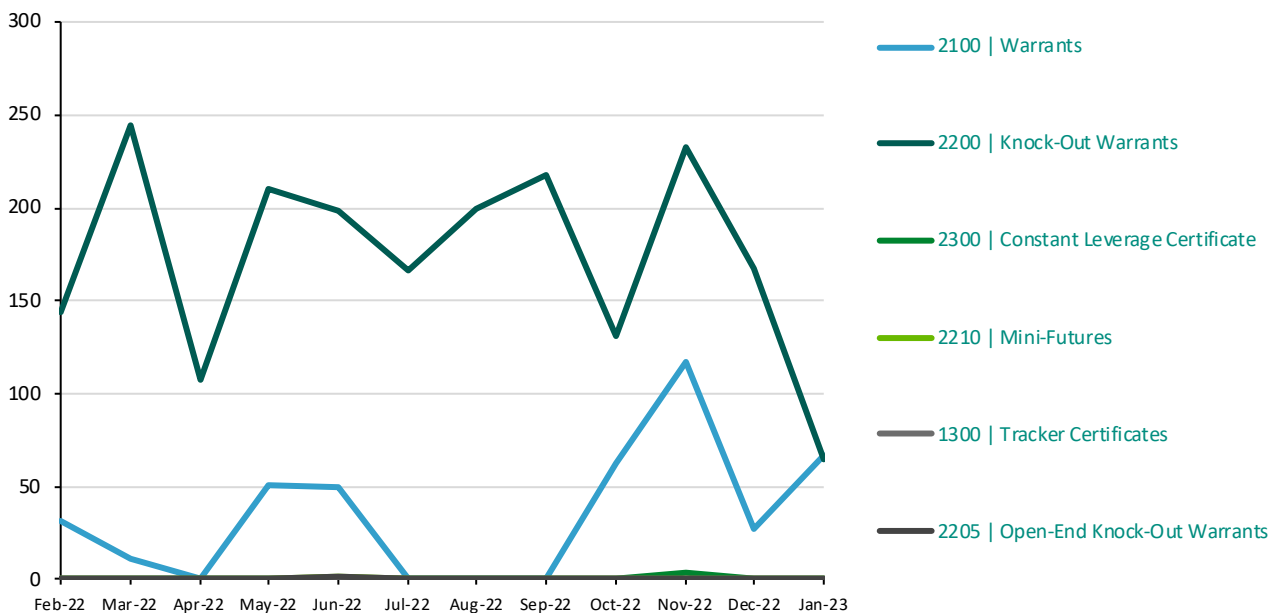
Product Trend: Number of Live Products

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

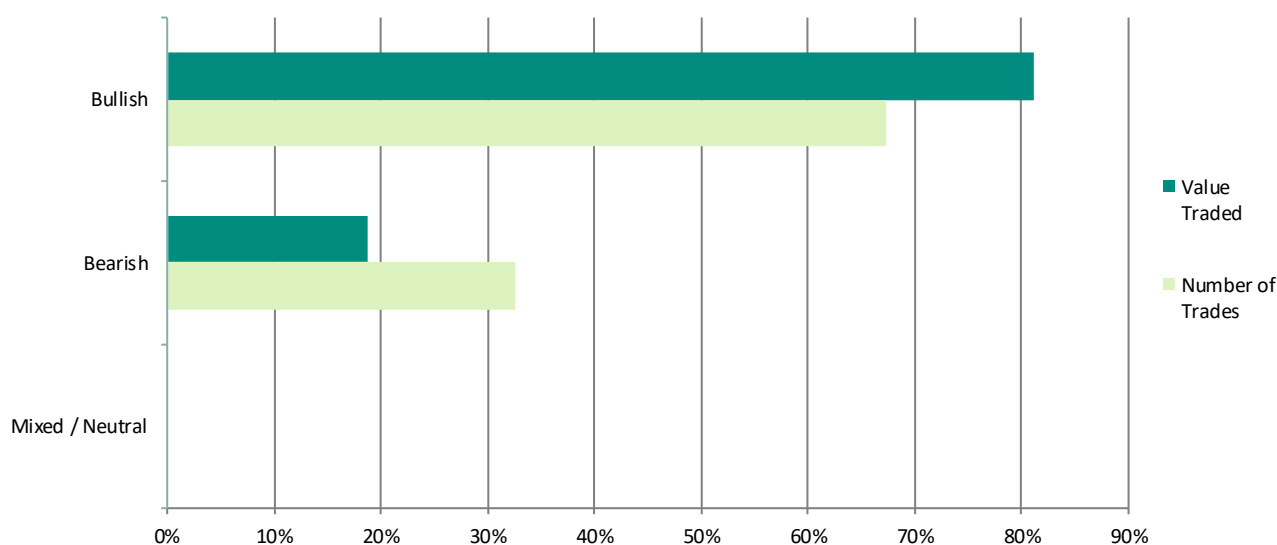
Market Overview

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	750	-27%	-49%	81.3%	93	-28.1%	-40.0%	67.4%
Bearish	173	12.6%	-23%	18.7%	45	58%	21%	32.6%
Mixed / Neutral	0			0.0%	0.0			0.0%
Total	923	-22.2%	-45.6%	100%	137	-12.5%	-28.1%	100%

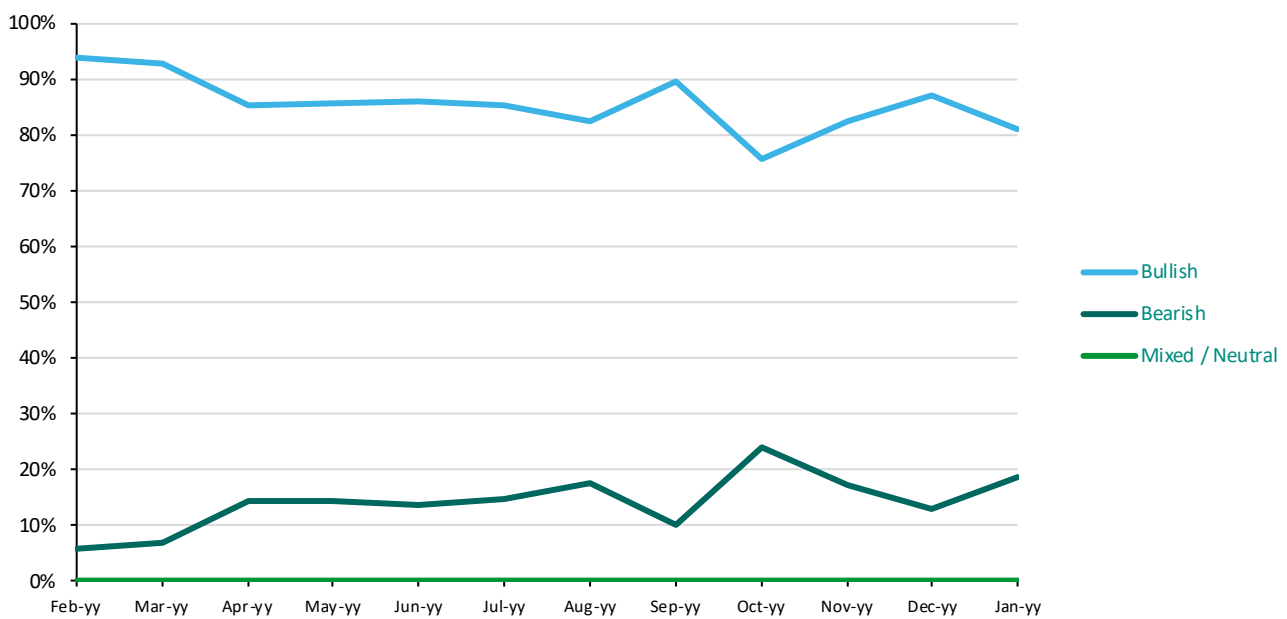
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PRODUCT STRATEGIES

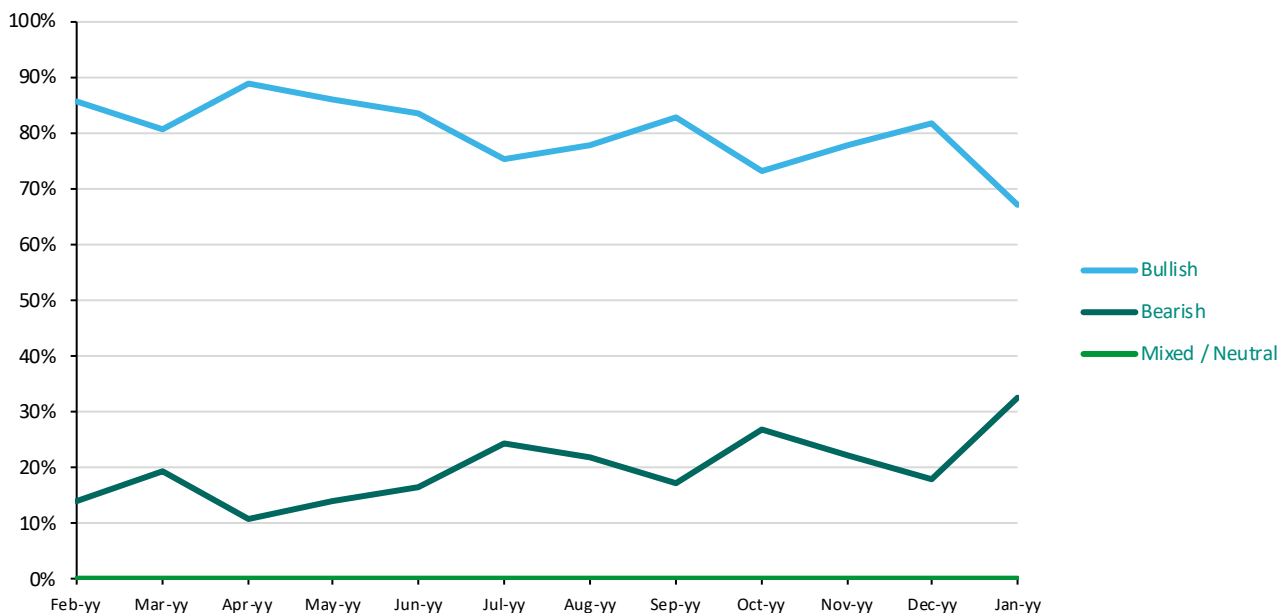
Market Trend: Value traded

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

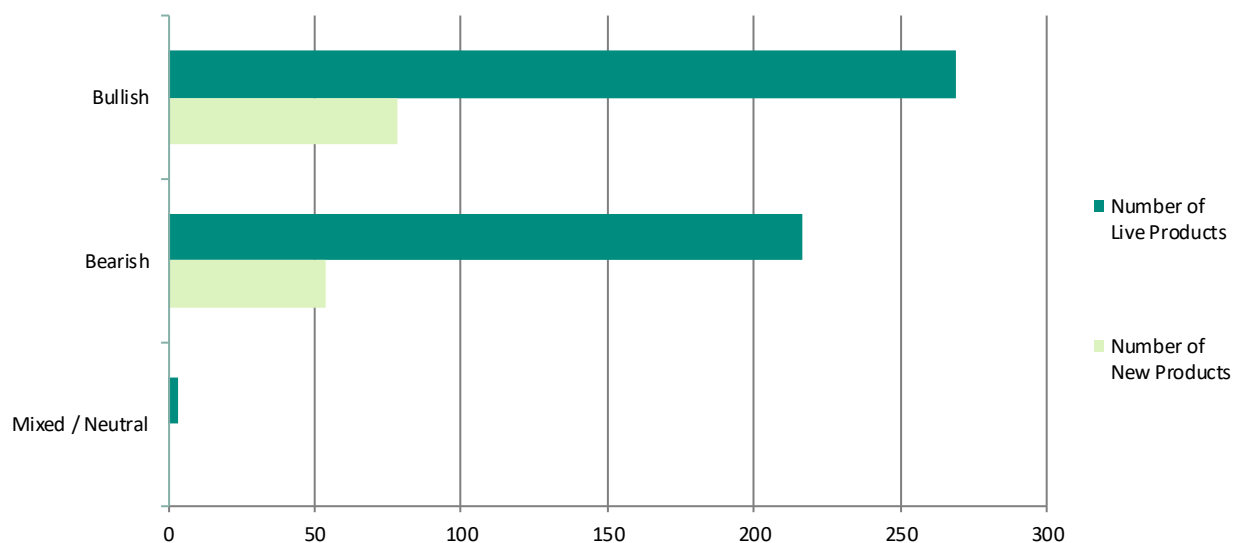
Product Overview

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	269	-13.0%	-14.1%	55.1%	78	-4.9%	-29%	59.1%
Bearish	216	-13.8%	-30%	44.3%	54	-52%	-45%	40.9%
Mixed / Neutral	3	0.0%	-55%	0.6%	0			0.0%
Total	488	-13.2%	-22.3%	100%	132	-32.0%	-36.8%	100%

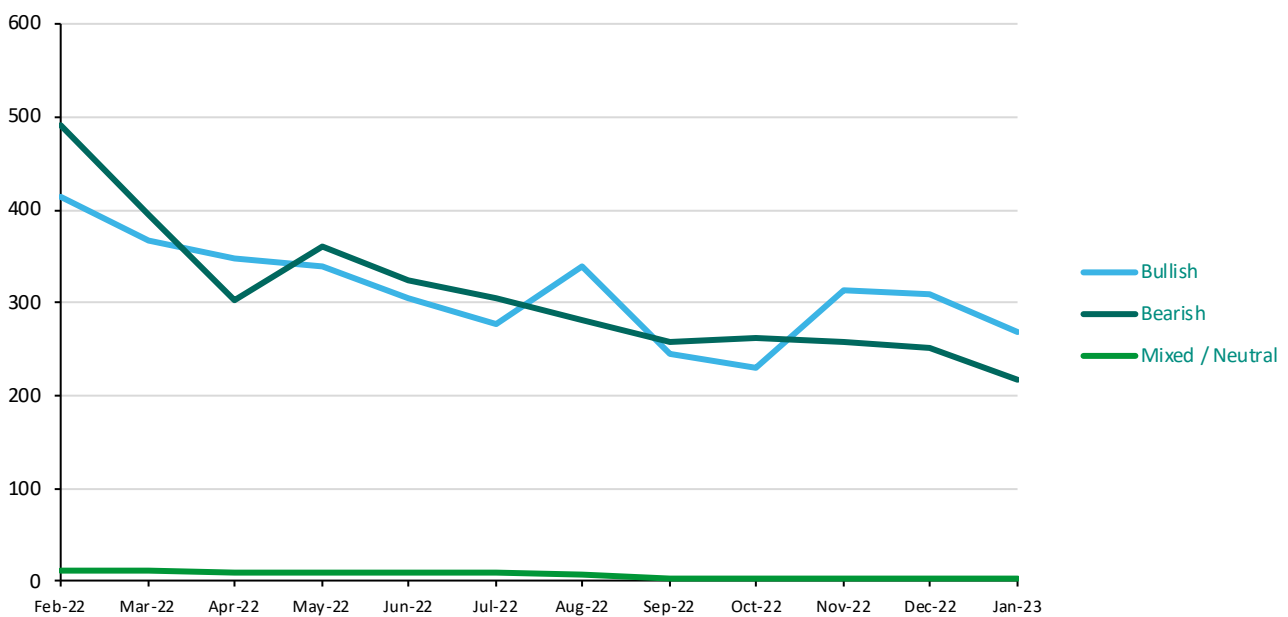
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PRODUCT STRATEGIES

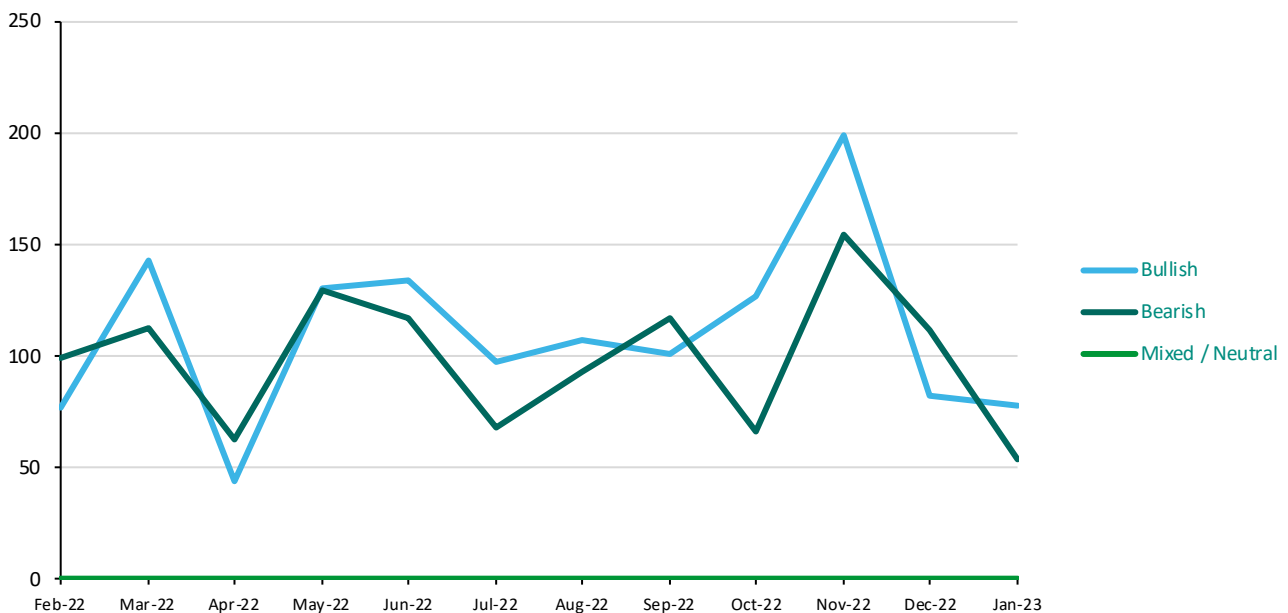
Product Trend: Number of Live Products

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

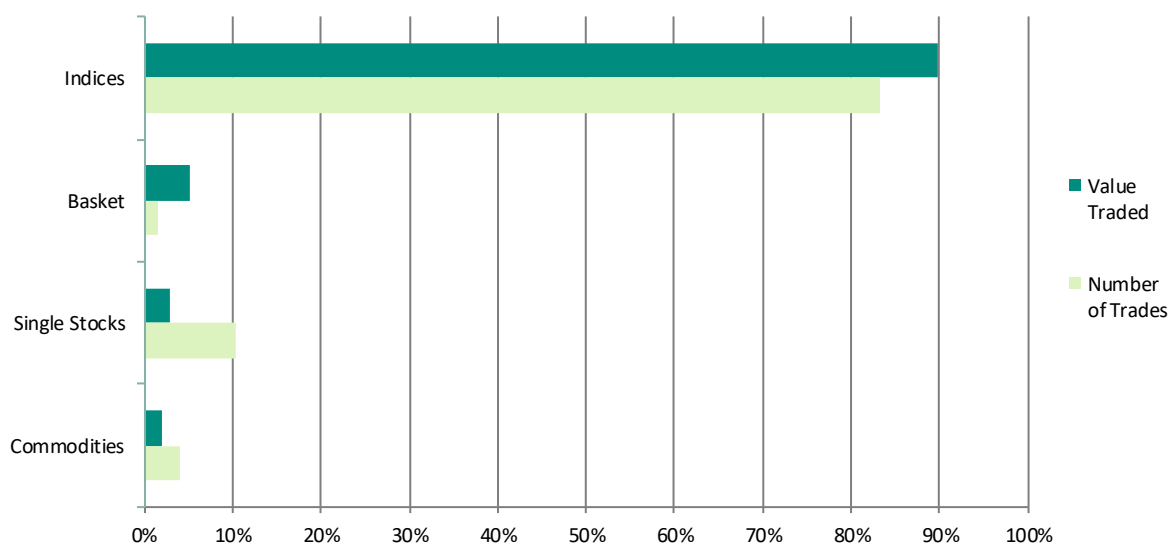
Market Overview

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	829	-6.0%	-44%	89.9%	114	-16.2%	-33.4%	83.3%
Basket	48	-75%	-61%	5.2%	2.2	4.1%	-35.9%	1.6%
Single Stocks	26	-26%	-16.8%	2.8%	14	25.4%	42.9%	10.4%
Commodities	18	-75%	-73%	1.9%	5.5	-17.0%	-1.0%	4.0%
Total	923	-22.2%	-45.6%	100%	137	-12.5%	-28.1%	100%

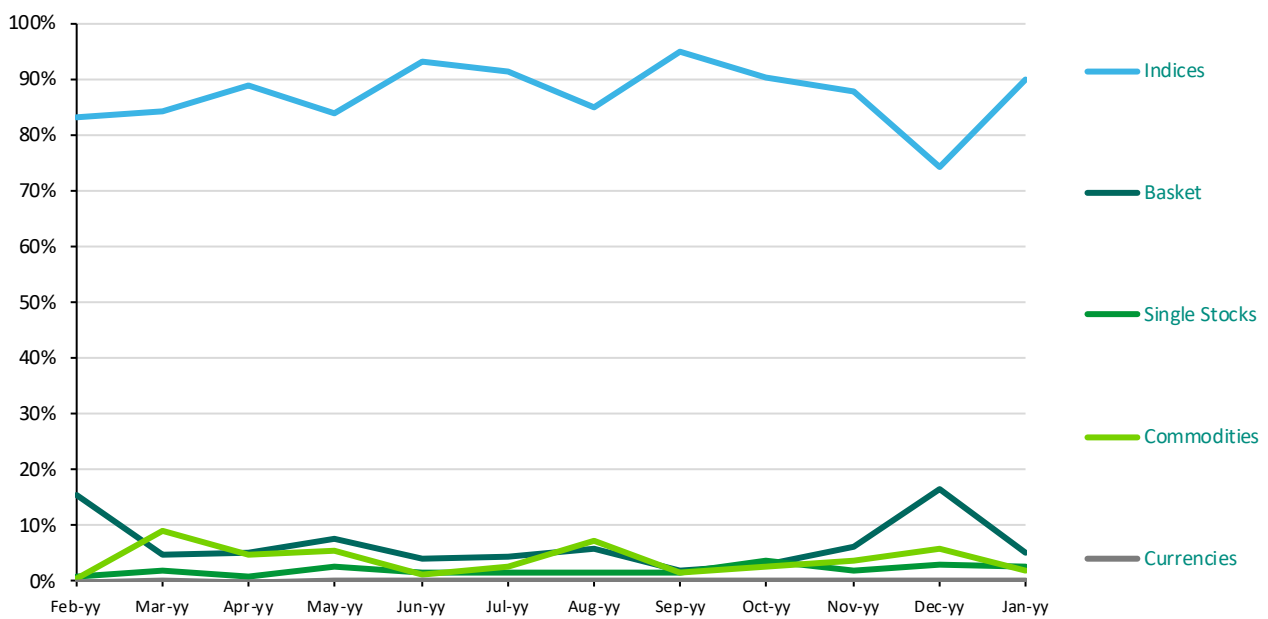
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UNDERLYING TYPES

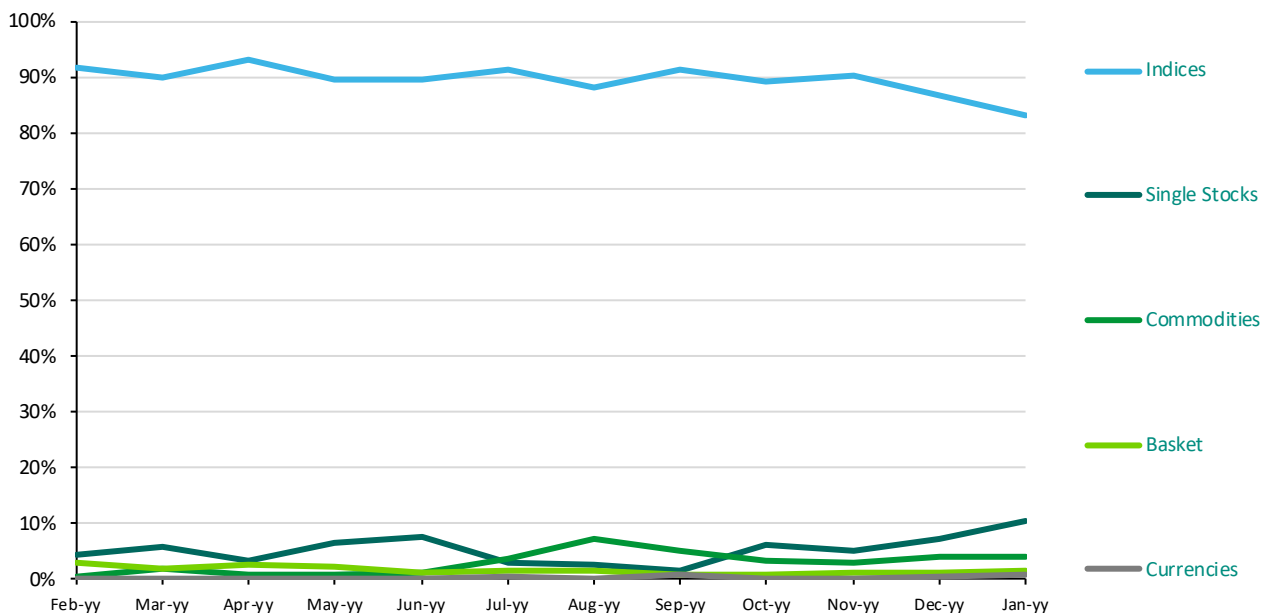
Market Trend: Value traded

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

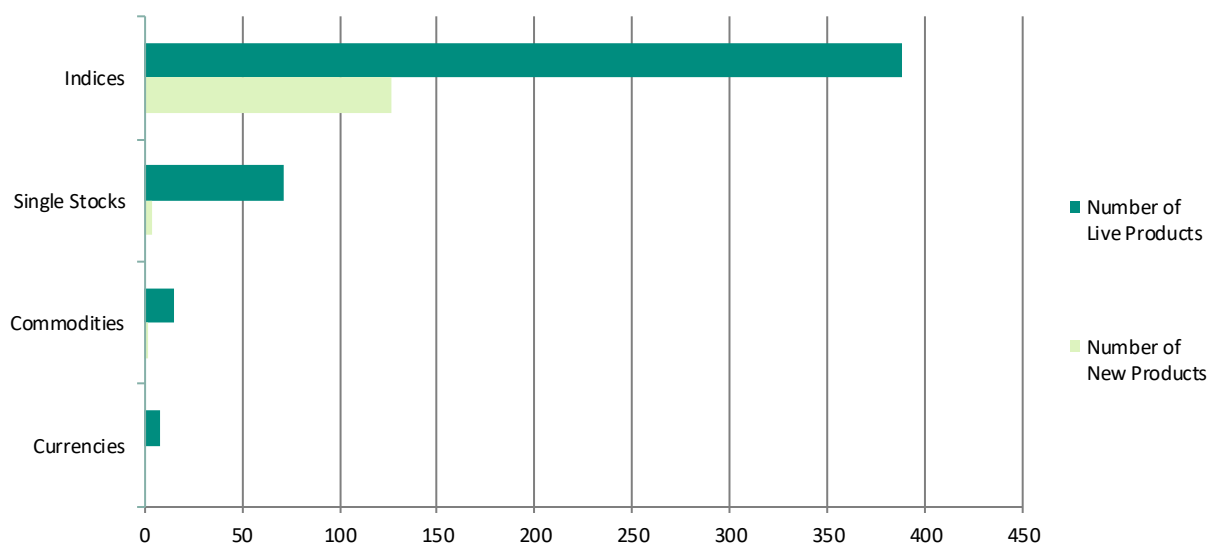
Product Overview

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	388	-14.3%	-21%	79.5%	126	-10.0%	-29%	95.5%
Single Stocks	71	-2.8%	-22%	14.6%	4	-89%	-72%	3.0%
Commodities	15	-36%	-53%	3.1%	2	-78%	-86%	1.5%
Currencies	8	16.9%	4.7%	1.7%	0	-100%	-100%	0.0%
Total	488	-13.2%	-22.3%	100%	132	-32.0%	-36.8%	100%

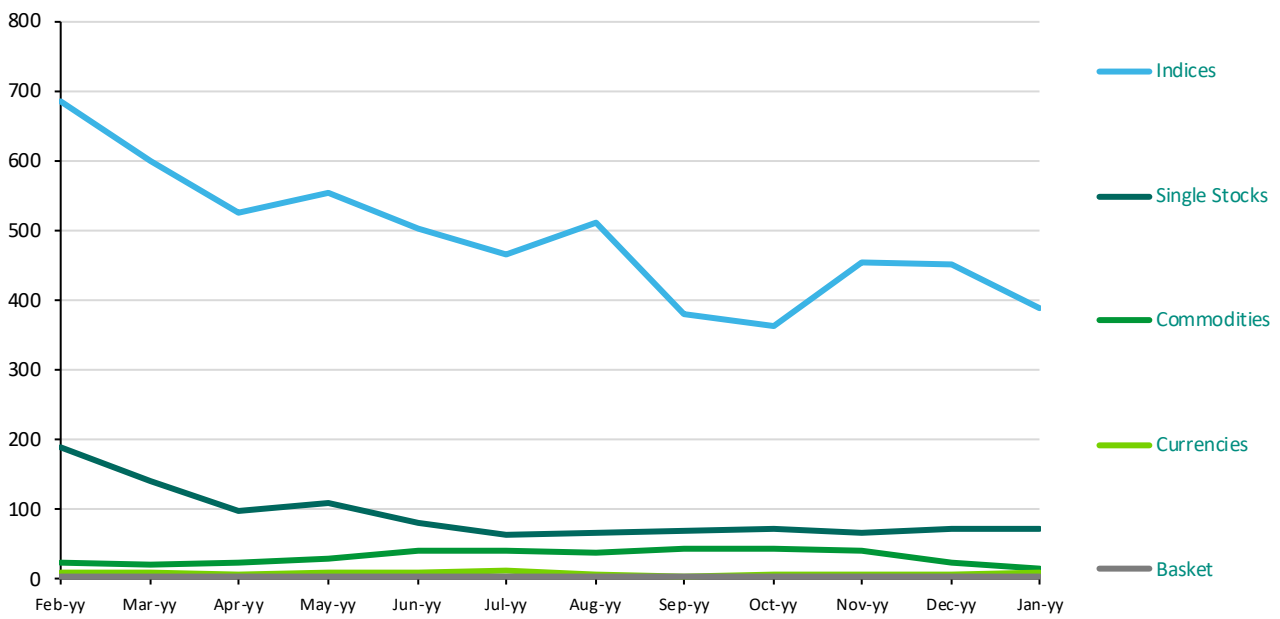
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UNDERLYING TYPES

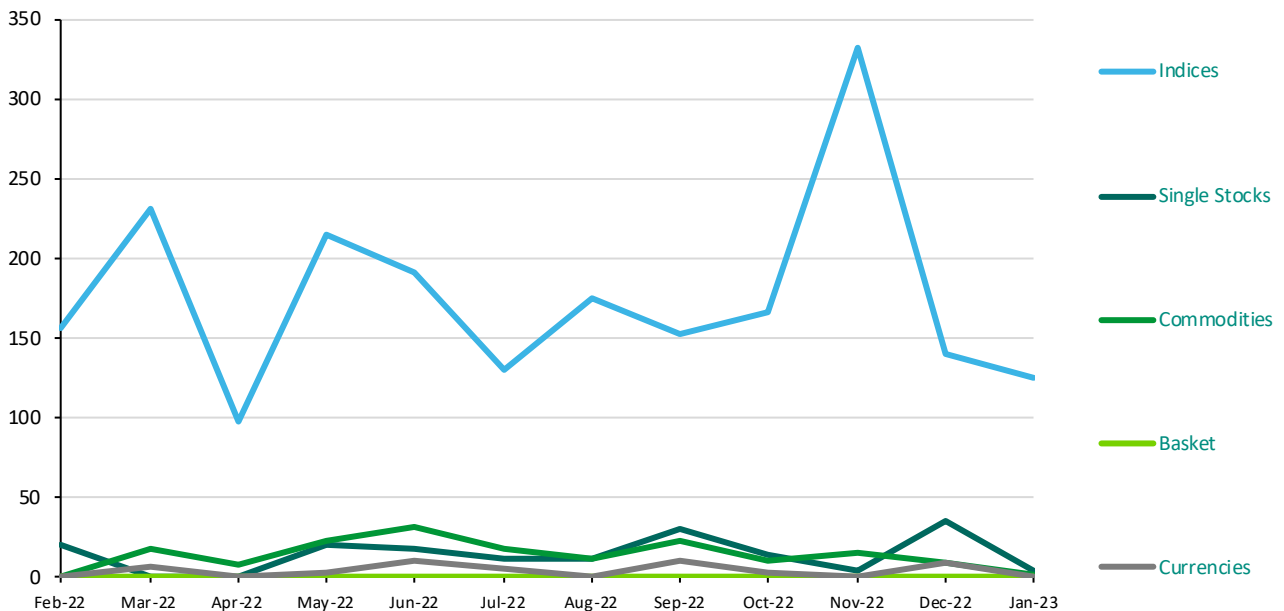
Product Trend: Number of Live Products

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

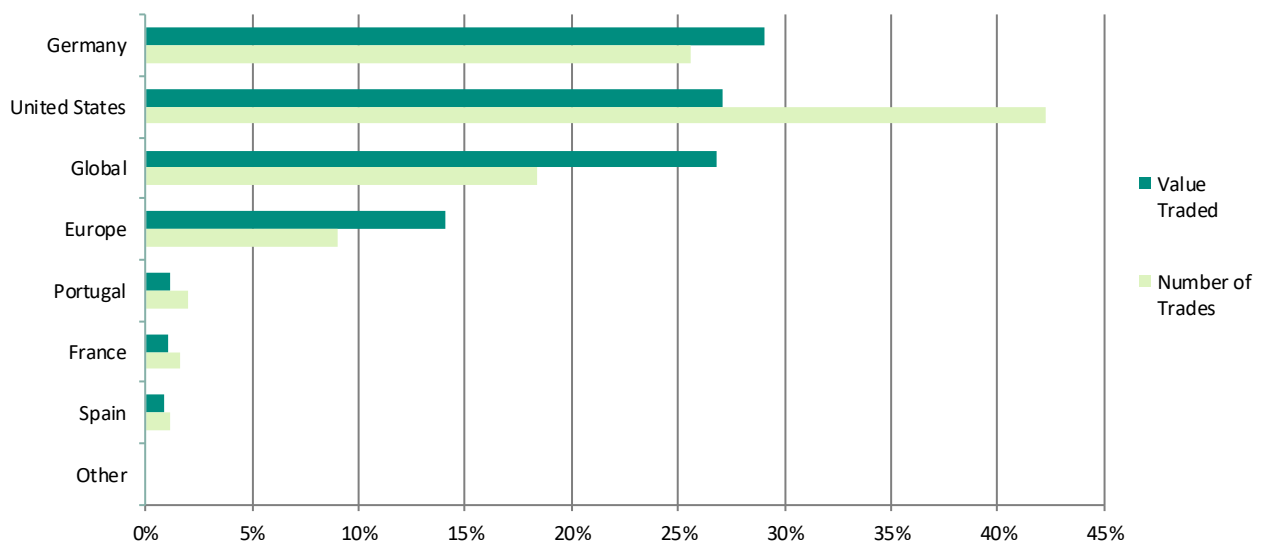
Market Overview

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
Germany	268	6.1%	-33%	29.1%	35	-36.7%	-45.4%	25.6%
United States	250	-31%	-55%	27.1%	58	-5.9%	-17.3%	42.3%
Global	247	-47%	-57%	26.8%	25	-2.4%	-32%	18.4%
Europe	130	56%	-4.2%	14.1%	12	57%	-2.1%	9.0%
Portugal	10	-2.0%	-39%	1.1%	2.7	-4.5%	-13.2%	2.0%
France	10	5.8%	-34%	1.1%	2.2	-2.5%	2.9%	1.6%
Spain	8	75%	52%	0.8%	1.6	76%	10.6%	1.2%
Other	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	923	-22.2%	-45.6%	100%	137	-12.5%	-28.1%	100%

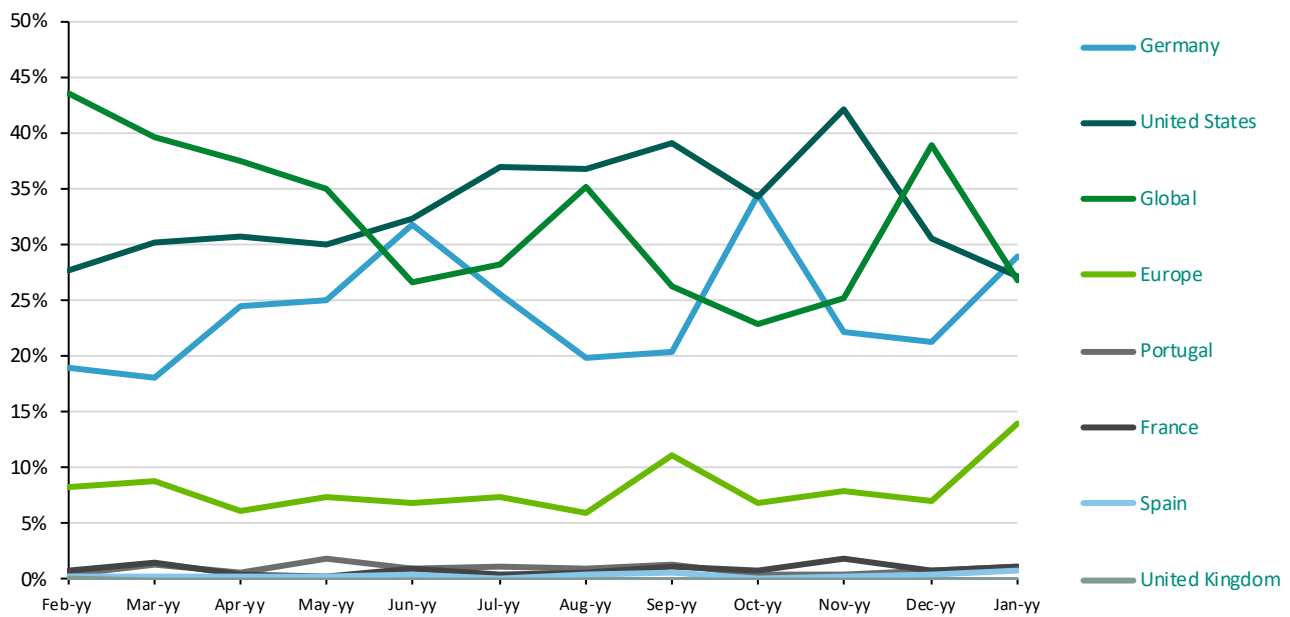
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

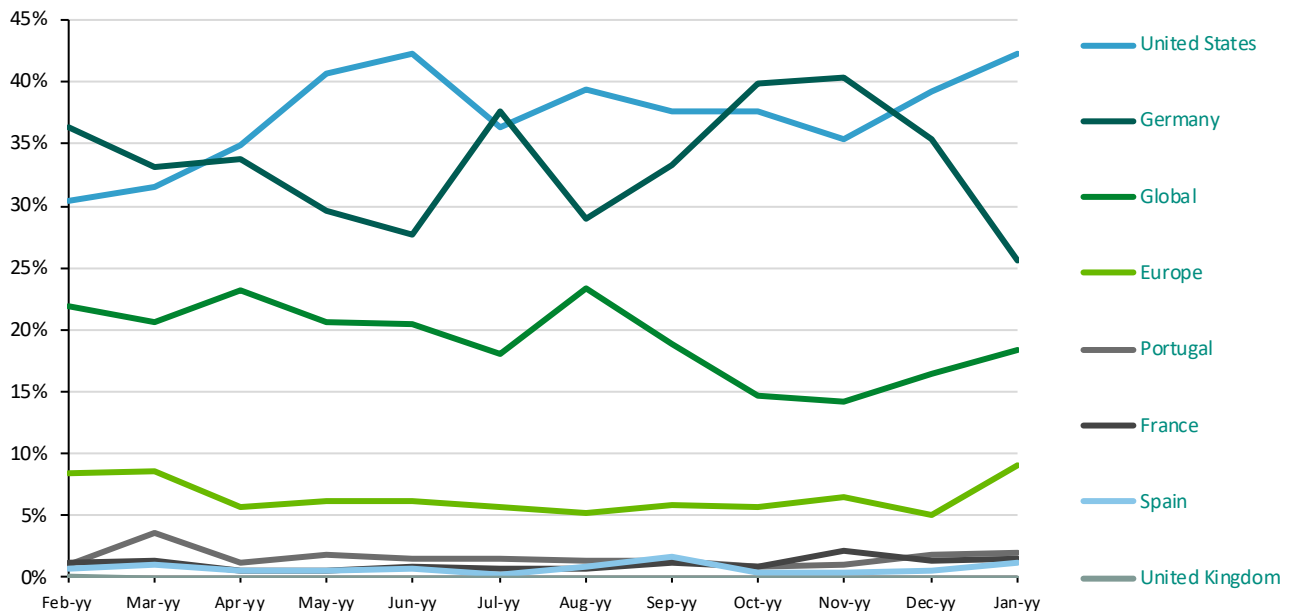
Market Trend: Value traded

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

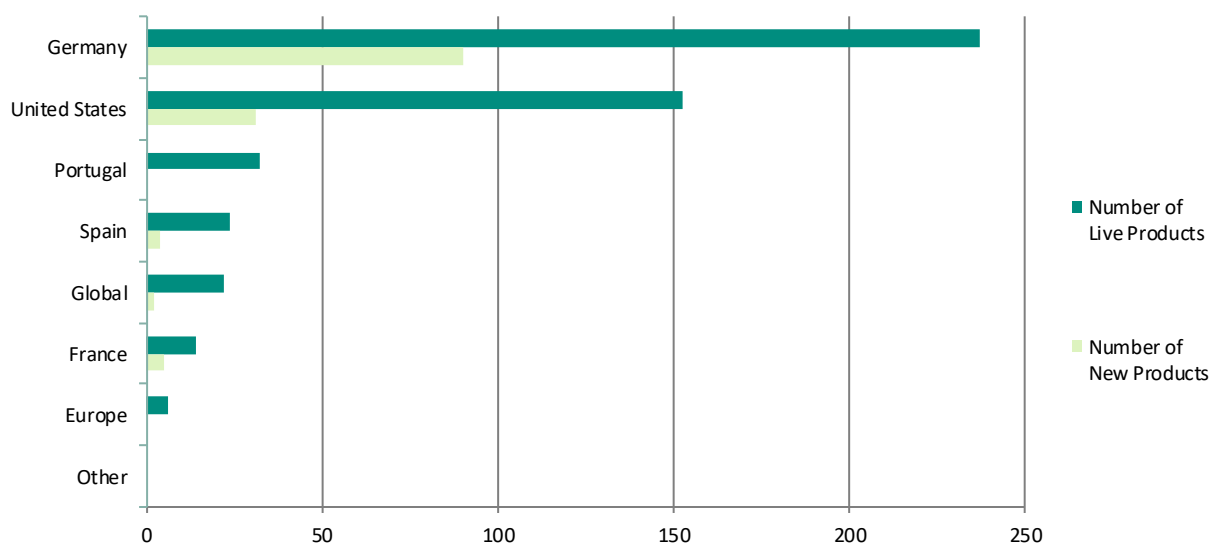
Product Overview

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	237	-15.3%	-14.3%	48.6%	90	143%	5.3%	68.2%
United States	153	-12.9%	-32%	31.3%	31	-76%	-69%	23.5%
Portugal	32	0.0%	-2.8%	6.6%	0		-100%	0.0%
Spain	24	1.3%	-26%	4.8%	4	-50%	-21%	3.0%
Global	22	-28%	-42%	4.5%	2	-78%	-86%	1.5%
France	14	-2.7%	-7.5%	2.9%	5	-44%	-13.0%	3.8%
Europe	6	0.0%	-11.1%	1.2%	0			0.0%
Other	0	-100%	-100%	0.0%	0			0.0%
Total	488	-13.2%	-22.3%	100%	132	-32.0%	-36.8%	100%

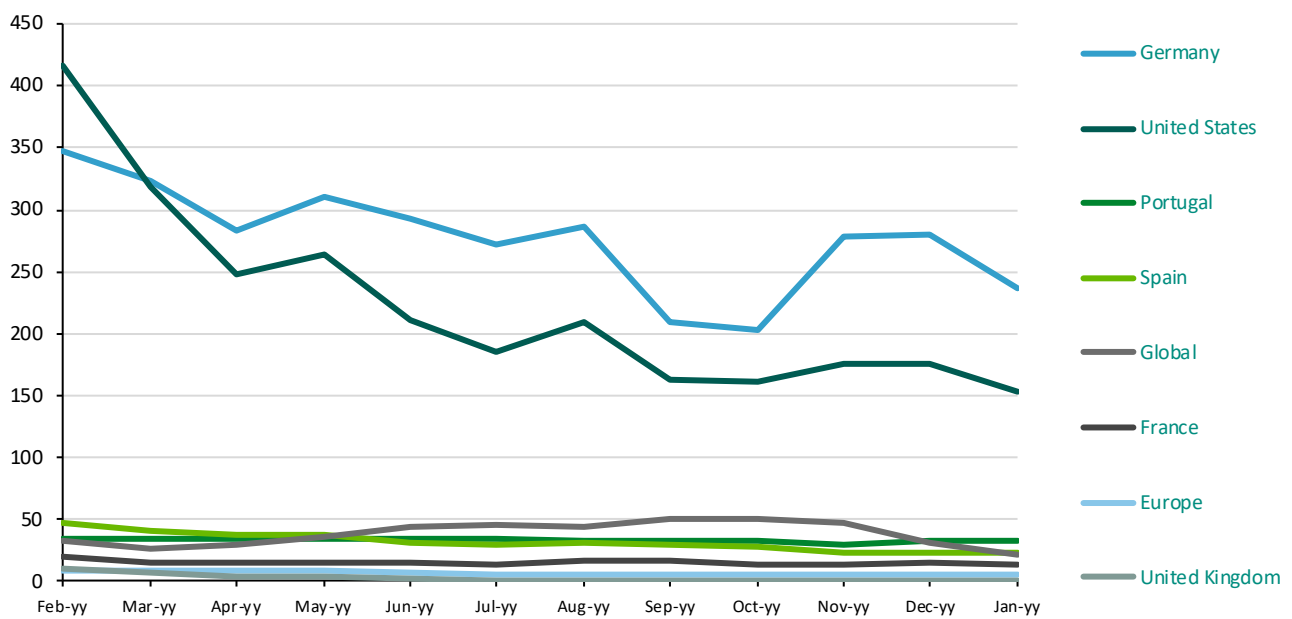
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

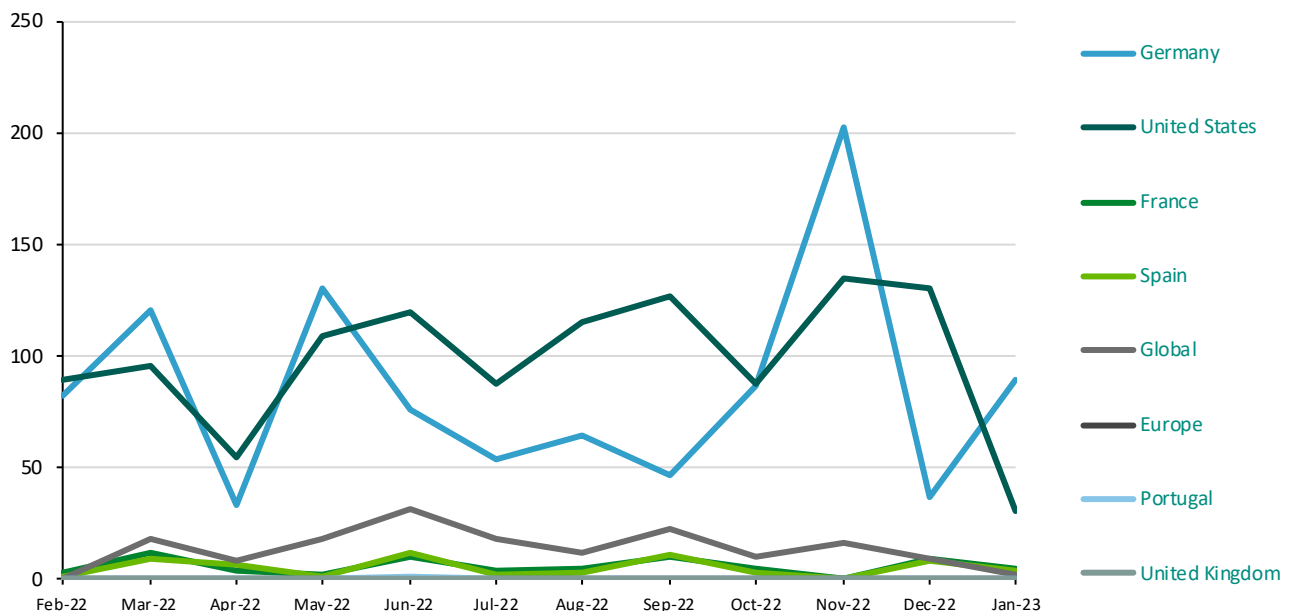
Product Trend: Number of Live Products

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

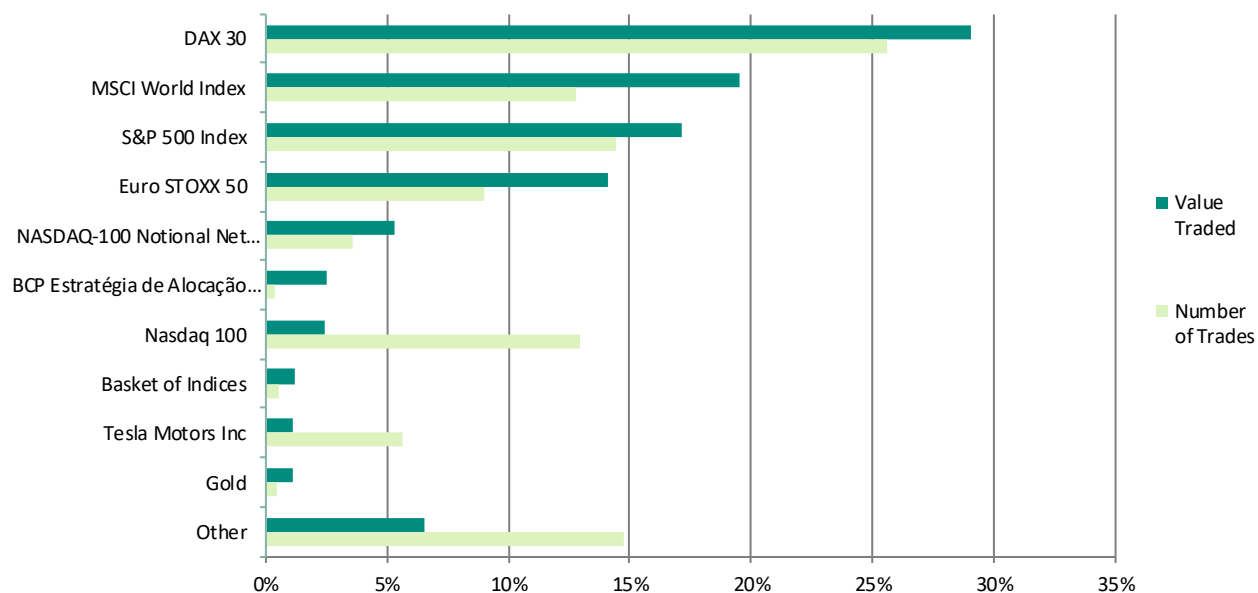
Market Overview

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
DAX 30	268	6.1%	-33%	29.1%	35	-36.7%	-45.0%	25.6%
MSCI World Index	180	-6.8%	-53%	19.6%	18	3.8%	-38%	12.8%
S&P 500 Index	158	-10.4%	-58%	17.2%	20	-8.3%	-39%	14.5%
Euro STOXX 50	130	56%	-4.2%	14.1%	12	57%	-2.1%	9.0%
NASDAQ-100 Notional Net Total Return	49	19.5%	-47%	5.3%	4.9	-18.3%	-43%	3.5%
BCP Estratégia de Alocação Moderada	23	11.9%	64%	2.5%	0.5	50%	-4.4%	0.4%
Nasdaq 100	23	-81%	-66%	2.5%	18	-25%	-9.7%	13.0%
Basket of Indices	11	-91%	-82%	1.2%	0.7	-15.8%	-41%	0.5%
Tesla Motors Inc	10	-39%	24%	1.1%	7.7	28%	106%	5.6%
Gold	10	70%	-73%	1.1%	0.6	-52%	-46%	0.4%
Other	61	-60%	-53%	6.6%	20	20%	7.4%	14.7%
Total	923	-22.2%	-45.6%	100%	137	-12.5%	-28.1%	100%

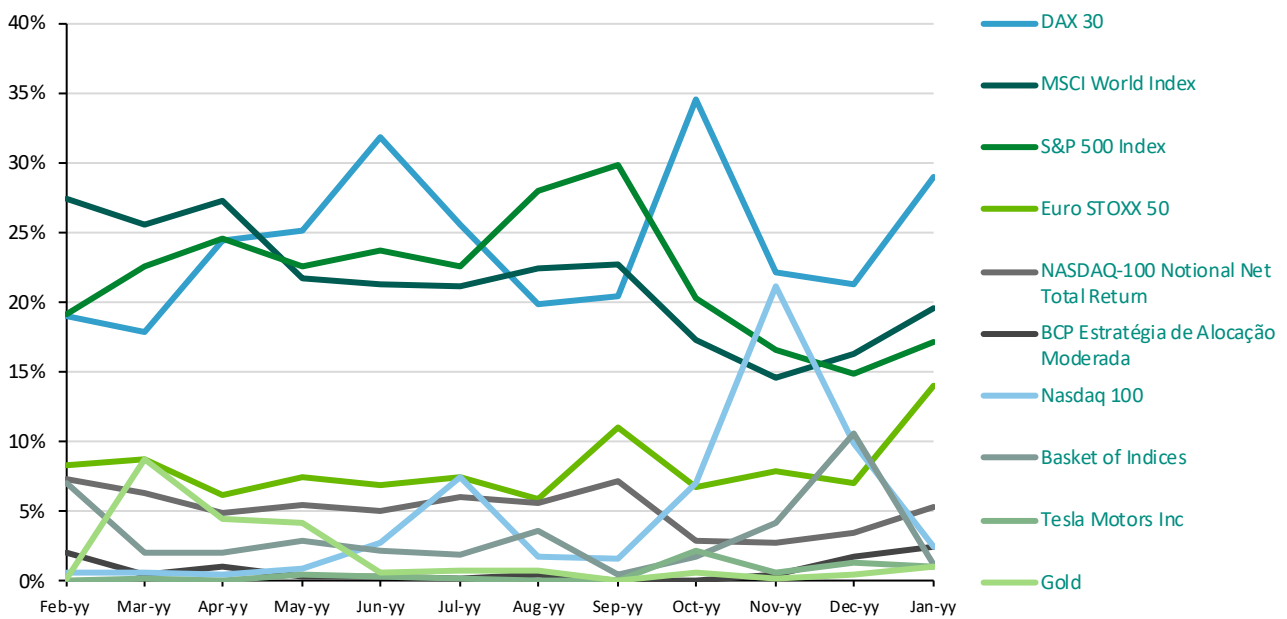
(Source Euronext)



TOP 10 UNDERLYINGS

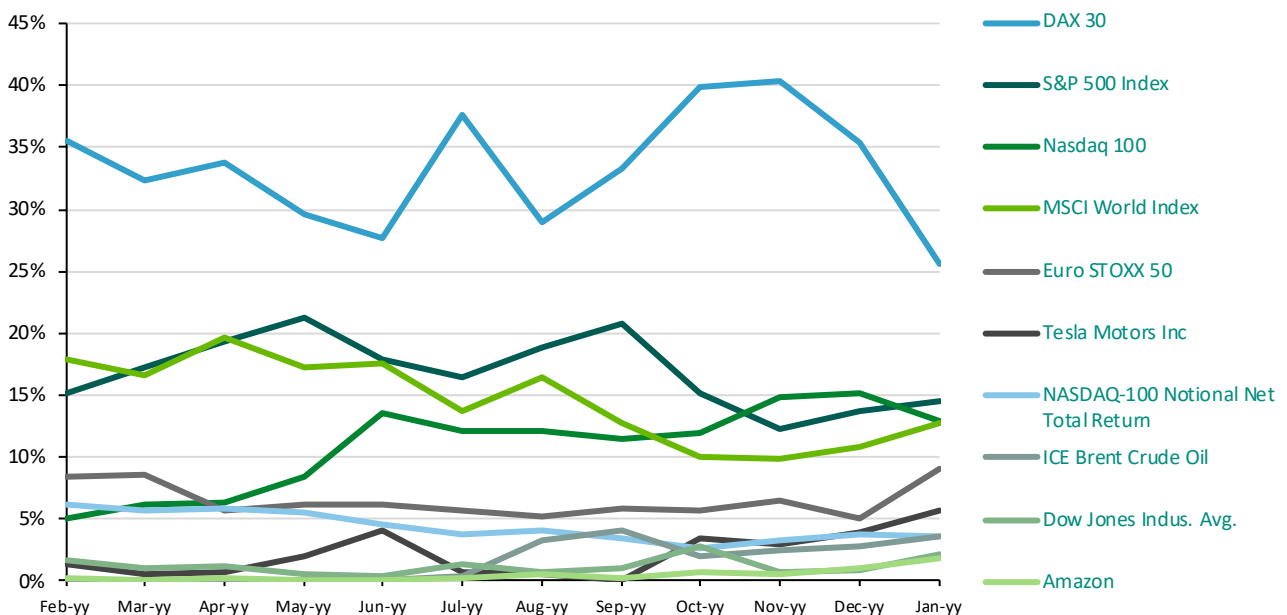
Market Trend: Value traded

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

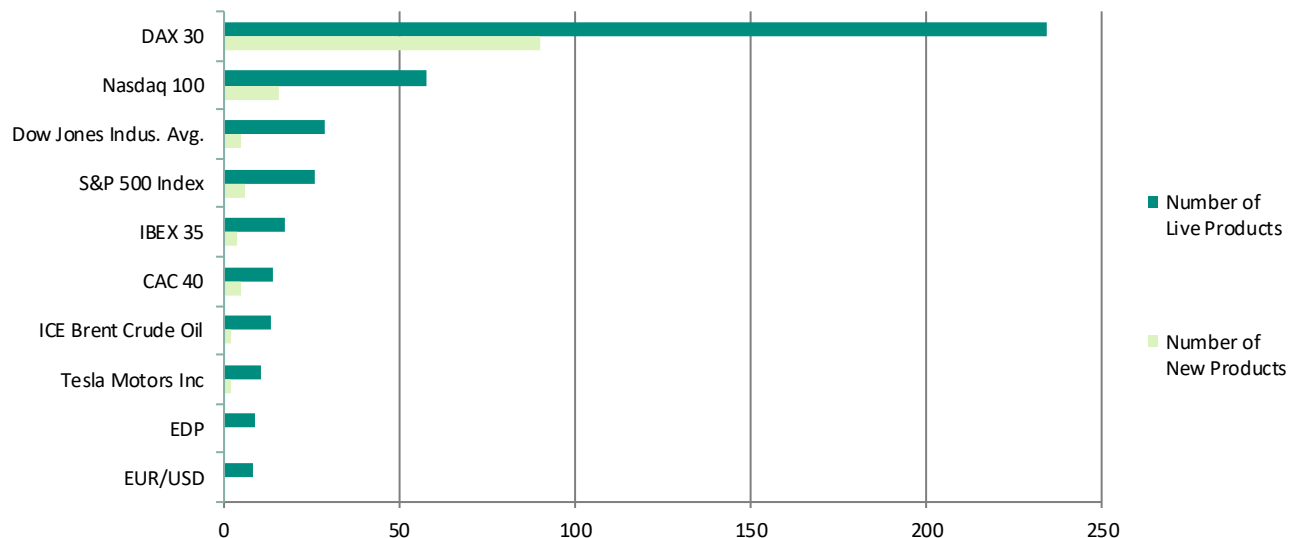
Product Overview

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	234	-15.5%	-12.7%	48.0%	90	143%	5.3%	68.2%
Nasdaq 100	58	-23%	-51%	11.8%	16	-62%	-69%	12.1%
Dow Jones Indus. Avg.	29	-4.5%	24%	6.0%	5	-83%	-66%	3.8%
S&P 500 Index	26	-10.6%	-22%	5.3%	6	-60%	-58%	4.5%
IBEX 35	18	1.7%	-21%	3.6%	4	-50%	-21%	3.0%
CAC 40	14	-2.7%	-4.4%	2.9%	5	-44%	-13.0%	3.8%
ICE Brent Crude Oil	13	-18.3%	69%	2.7%	2	-78%	-67%	1.5%
Tesla Motors Inc	11	-10.9%	18.7%	2.2%	2	-83%	-62%	1.5%
EDP	9	0.0%	-4.8%	1.8%	0			0.0%
EUR/USD	8	16.9%	4.7%	1.7%	0	-100%	-100%	0.0%
Other	68	-8.8%	-40%	13.8%	2			1.5%
Total	488	-13.2%	-22.3%	100%	132	-32.0%	-36.8%	100%

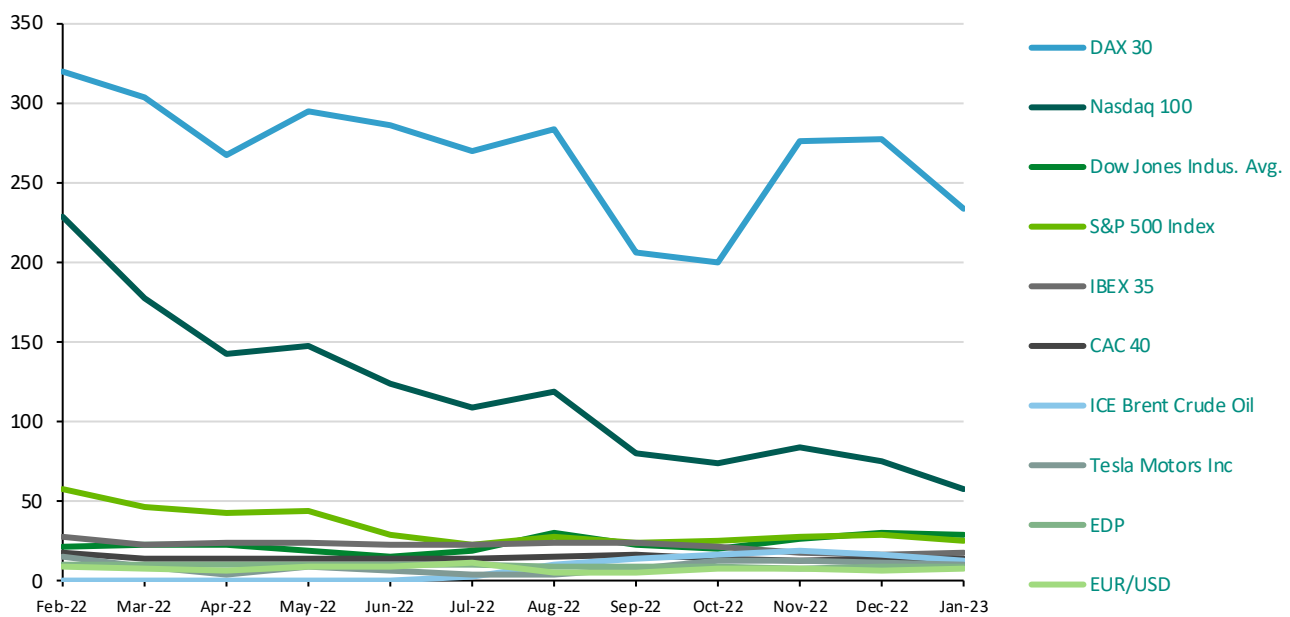
(Source Euronext)



TOP 10 UNDERLYINGS

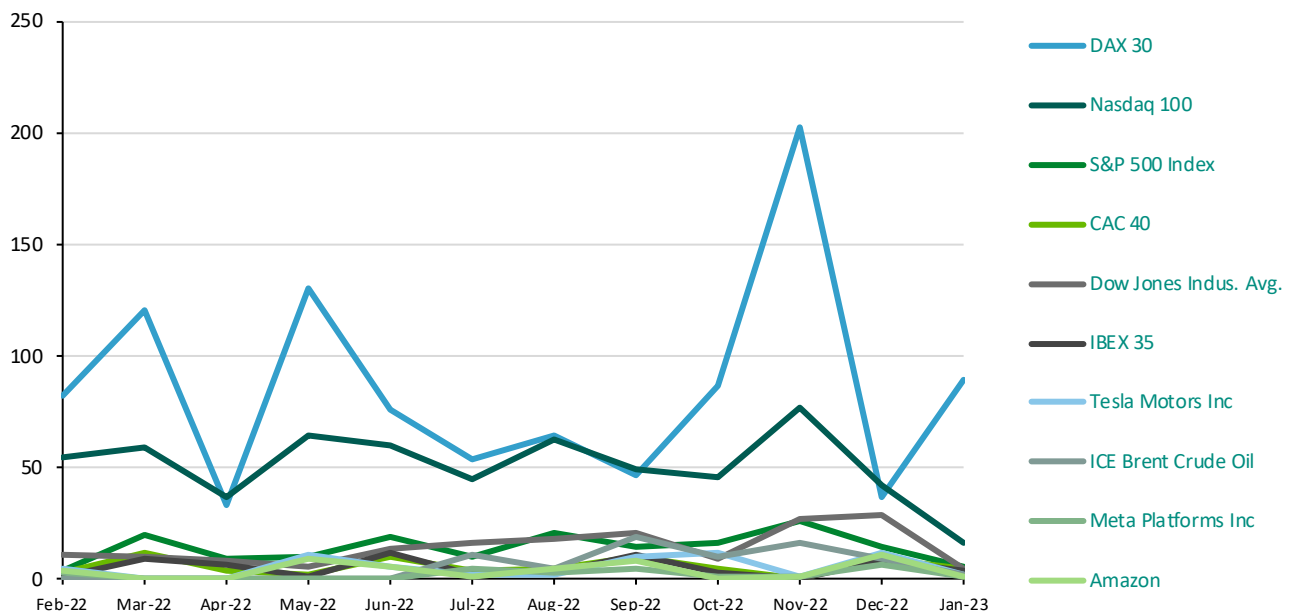
Product Trend: Number of Live Products

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
PTBITTYE0094	BCP	1300 Tracker Certificates	MSCI World Index	3,970	386
PTBITHYM0080	BCP	1300 Tracker Certificates	S&P 500 Index	3,105	312
PTBIVRYE0068	BCP	1300 Tracker Certificates	Euro STOXX 50	2,854	272
PTBCPZYM0047	BCP	1300 Tracker Certificates	NASDAQ-100 Notional Net Tot	1,071	107
DE000KG9TGW1	Citi	2200 Knock-Out Warrants	DAX 30	662	48
PTBITEYE0034	BCP	1300 Tracker Certificates	DAX 30	652	70
PTBIT8YM0042	BCP	1300 Tracker Certificates	BCP Estratégia de Alocação M	513	11
DE000KG9TML2	Citi	2200 Knock-Out Warrants	DAX 30	443	25
DE000KG9TGX9	Citi	2200 Knock-Out Warrants	DAX 30	420	42
DE000KG9TMP3	Citi	2200 Knock-Out Warrants	DAX 30	307	28
DE000KG9TE70	Citi	2100 Warrants	DAX 30	292	8
DE000KG9TEE4	Citi	2100 Warrants	DAX 30	250	6
DE000KG9TM05	Citi	2200 Knock-Out Warrants	DAX 30	237	22
PTBIT7YM0043	BCP	1300 Tracker Certificates	Basket of Indices	237	15
DE000KG9TED6	Citi	2100 Warrants	DAX 30	231	17
DE000SQ4RUV9	Société Générale	2200 Knock-Out Warrants	DAX 30	228	11
PTBCPAYM0053	BCP	1300 Tracker Certificates	Gold	217	13
DE000KG9TE13	Citi	2100 Warrants	DAX 30	209	6
DE000SQ4U2A0	Société Générale	2100 Warrants	DAX 30	205	96
DE000KG9TGV3	Citi	2200 Knock-Out Warrants	DAX 30	185	37
PTBIT9YM0041	BCP	1300 Tracker Certificates	BCP Estratégia de Alocação Va	169	6
PTBIWKYE0023	BCP	1300 Tracker Certificates	CAC 40	169	26
DE000KG9THY5	Citi	2200 Knock-Out Warrants	S&P 500 Index	166	49
PTBIY1YE0064	BCP	1300 Tracker Certificates	PSI 20 Index	162	35
DE000KG9TMM0	Citi	2200 Knock-Out Warrants	DAX 30	161	11
PTBIT5YM0086	BCP	1300 Tracker Certificates	BCP Estratégia de Alocação Di	139	12
PTBIXRYE0025	BCP	1300 Tracker Certificates	IBEX 35	139	26
DE000KG9TE88	Citi	2100 Warrants	DAX 30	136	6
DE000KG9TE05	Citi	2100 Warrants	DAX 30	131	4
DE000SQ4RUX5	Société Générale	2200 Knock-Out Warrants	DAX 30	130	22
DE000SQ1K5S0	Société Générale	2100 Warrants	Tesla Motors Inc	115	50
DE000KG9TGS9	Citi	2200 Knock-Out Warrants	DAX 30	100	14
DE000KG9TDZ1	Citi	2100 Warrants	DAX 30	98	4
DE000KG9TGY7	Citi	2200 Knock-Out Warrants	DAX 30	85	28
DE000KG9TGT7	Citi	2200 Knock-Out Warrants	DAX 30	76	15
DE000KG9TLR1	Citi	2200 Knock-Out Warrants	ICE Brent Crude Oil	76	37
DE000KG9TE62	Citi	2100 Warrants	DAX 30	75	2
DE000KG9TLA7	Citi	2200 Knock-Out Warrants	DAX 30	69	10
DE000KG9TGQ3	Citi	2200 Knock-Out Warrants	DAX 30	69	22
DE000SQ4BHL1	Société Générale	2100 Warrants	Nasdaq 100	60	30
DE000KG9THU3	Citi	2200 Knock-Out Warrants	S&P 500 Index	55	28
DE000KG9TM54	Citi	2200 Knock-Out Warrants	Nasdaq 100	55	34
DE000SQ1K5N1	Société Générale	2100 Warrants	Apple Computer Inc.	53	19
DE000KG9TGR1	Citi	2200 Knock-Out Warrants	DAX 30	48	10
DE000SQ4RVK0	Société Générale	2200 Knock-Out Warrants	Nasdaq 100	41	4
DE000SQ4U183	Société Générale	2100 Warrants	DAX 30	40	16
DE000KG9TEC8	Citi	2100 Warrants	DAX 30	37	14
DE000KG9TLC3	Citi	2200 Knock-Out Warrants	DAX 30	36	5
DE000KG9TG03	Citi	2200 Knock-Out Warrants	ICE Brent Crude Oil	34	38
DE000KG9TMH0	Citi	2200 Knock-Out Warrants	DAX 30	34	12

(Source Euronext)



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