



Warrants & Certificates

Activity report

Issue 140
March 2023

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| | Euroclear Belgium Instruments | Euroclear France Instruments | Euroclear Nederland Instruments | Interbolsa Instruments | All Instruments |
|-------------------------------|--|---|--|-----------------------------------|----------------------------|
| Live products (on 31/03/2023) | 365 | 51,058 | 37,347 | 566 | 89,336 |
| New Products | 60 | 25,139 | 13,488 | 253 | 38,940 |
| New Products YTD | 303 | 72,100 | 34,890 | 636 | 107,929 |
| Value Traded (in €m) | 12.1 | 560.5 | 174.8 | 36.4 | 783.8 |
| Value Traded YTD (in €m) | 34.3 | 1,192.9 | 520.5 | 81.1 | 1,828.7 |
| Value Traded ADV (in €m) | 0.5 | 24.4 | 7.6 | 1.6 | 34.1 |
| Value Traded YTD ADV (in €m) | 0.5 | 18.4 | 8.0 | 1.2 | 28.1 |
| Number of Trades | 1,154 | 132,977 | 40,817 | 4,332 | 179,280 |
| Number of Trades YTD | 2,837 | 314,271 | 116,154 | 10,816 | 444,078 |
| Number of Trades ADV | 50 | 5,782 | 1,775 | 188 | 7,795 |
| Number of Trades YTD ADV | 44 | 4,835 | 1,787 | 166 | 6,832 |

(Source Euronext)

A Euronext ESG index awarded “Index of the year” 2022



The Euronext® Euro Large Cap Biodiversity Leaders 30 index has been awarded “Index of the Year” 2022 at the SRP Europe Awards Ceremony 2023.

Tackling the preservation of biodiversity: a key focus for Euronext

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EURONEXT
Indices

SHAPING CAPITAL MARKETS FOR FUTURE GENERATIONS

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All Instruments

ISSUERS

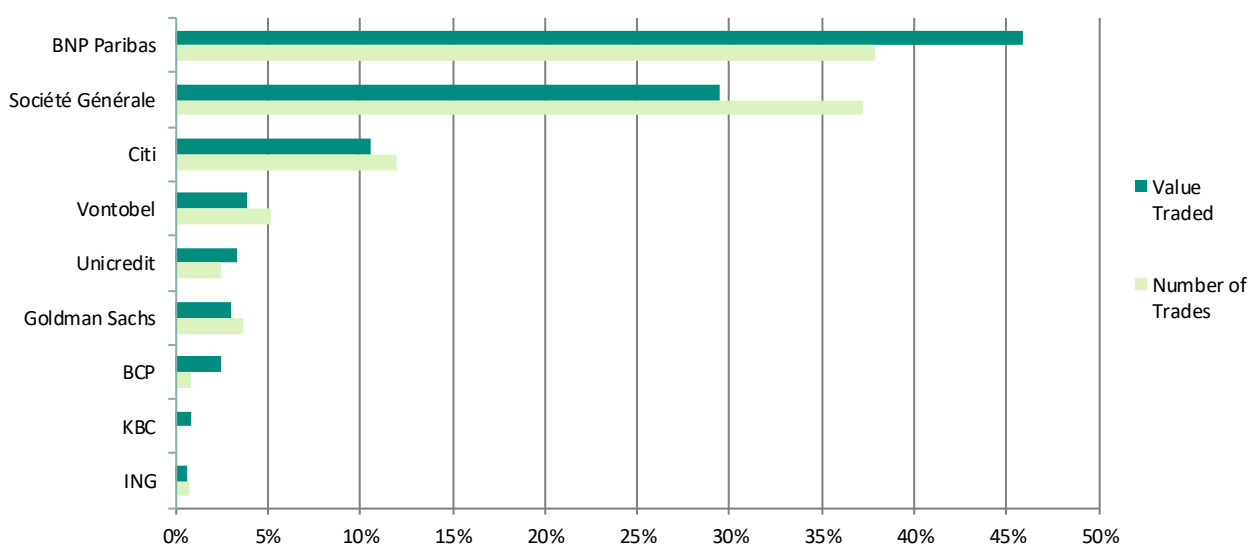
Market Overview

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 | 15,642 | 46% | 32% | 45.9% | 2,954 | 13.6% | 21.8% | 37.9% |
| Société Générale | 10,038 | 29% | 13.8% | 29.5% | 2,907 | 20.7% | 13.7% | 37.3% |
| Citi | 3,597 | -4.6% | 17.7% | 10.6% | 932 | 6.0% | 6.3% | 12.0% |
| Vontobel | 1,302 | 22% | 12.7% | 3.8% | 402 | 11.5% | -0.8% | 5.2% |
| Unicredit | 1,124 | 43% | 71% | 3.3% | 195 | 5.0% | 0.2% | 2.5% |
| Goldman Sachs | 1,035 | 12.8% | -30% | 3.0% | 284 | 19.4% | 12.0% | 3.6% |
| BCP | 835 | 9.3% | -12.3% | 2.5% | 65 | -7.9% | -11.4% | 0.8% |
| KBC | 290 | -59% | 90% | 0.8% | 2.3 | -51.1% | 75.1% | 0.0% |
| ING | 217 | 44% | -24% | 0.6% | 53 | 0.9% | -11.3% | 0.7% |
| Total | 34,080 | 27.9% | 19.8% | 100% | 7,795 | 14.6% | 13.9% | 100% |

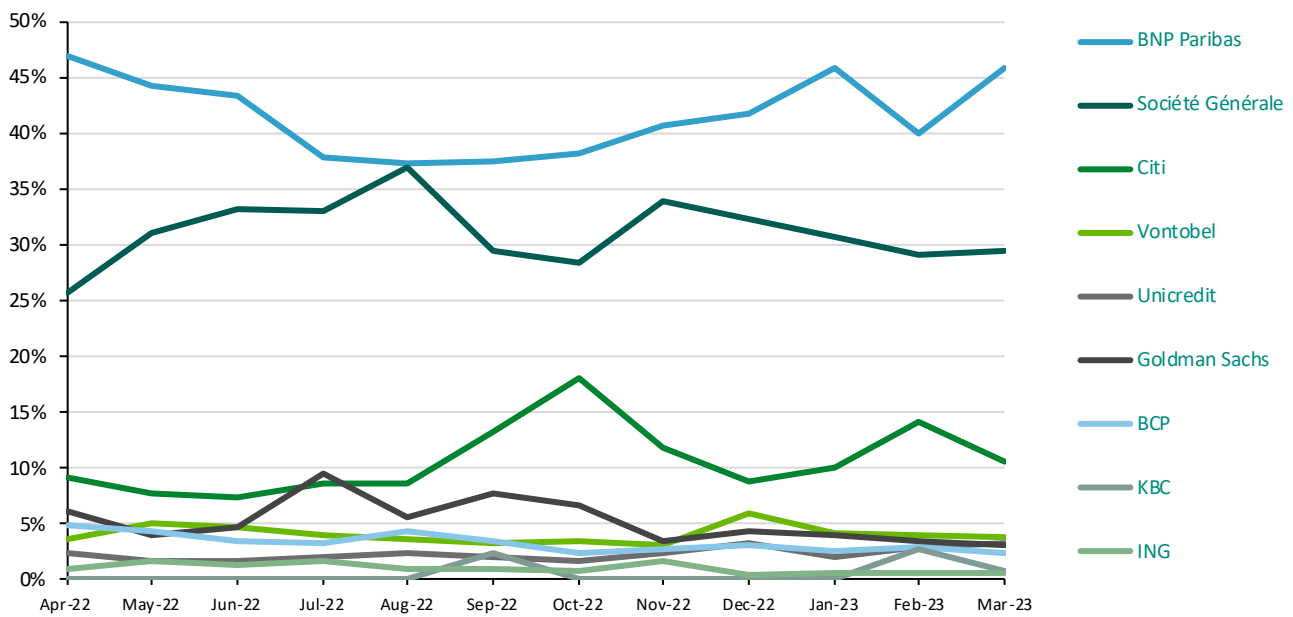
(Source Euronext)



ISSUERS

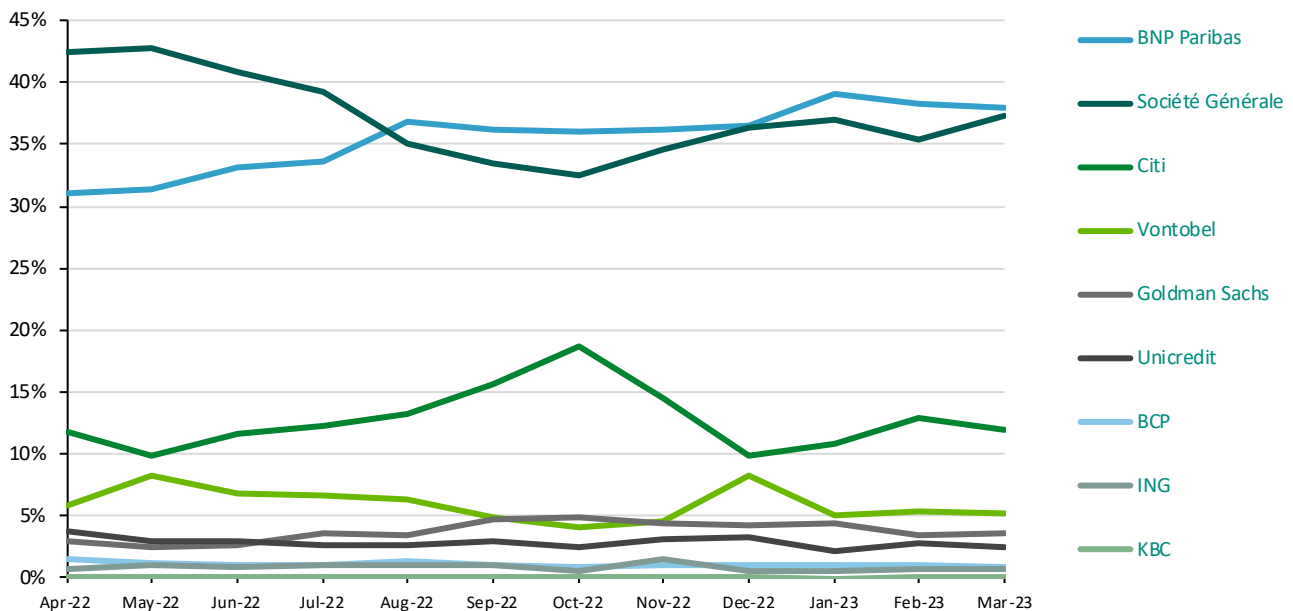
Market Trend: Value traded

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



Market Trend: Number of trades

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



ISSUERS

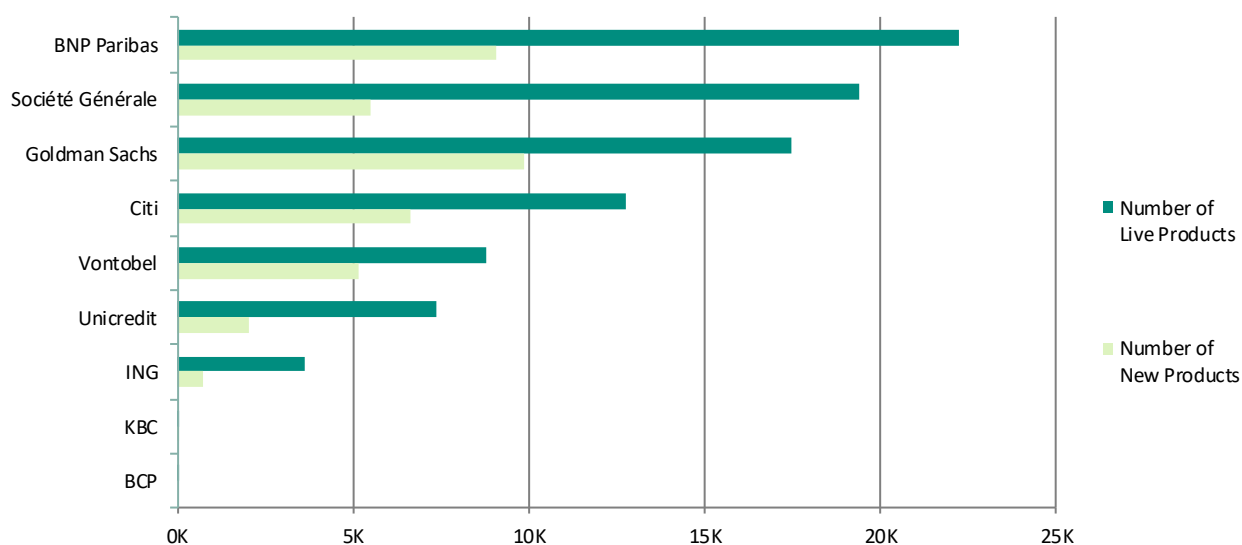
Product Overview

The table below displays the daily 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 |
| BNP Paribas | 22,236 | -1.5% | 5.9% | 24.2% | 9,046 | 29% | -4.6% | 23.2% |
| Société Générale | 19,428 | -2.4% | -2.5% | 21.2% | 5,496 | 10.6% | 6.4% | 14.1% |
| Goldman Sachs | 17,488 | 6.5% | -33% | 19.1% | 9,868 | 36% | -3.7% | 25.3% |
| Citi | 12,740 | -2.3% | -15.5% | 13.9% | 6,621 | 42% | 15.7% | 17.0% |
| Vontobel | 8,795 | -6.4% | -4.9% | 9.6% | 5,144 | 33% | -0.2% | 13.2% |
| Unicredit | 7,376 | -5.2% | -21% | 8.0% | 2,038 | 6.5% | -45% | 5.2% |
| ING | 3,601 | -6.1% | -4.0% | 3.9% | 725 | 46% | 103% | 1.9% |
| KBC | 25 | 3.0% | -2.6% | 0.0% | 2 | -33% | 4.3% | 0.0% |
| BCP | 15 | 0.0% | 0.0% | 0.0% | 0 | | | 0.0% |
| Total | 91,703 | -1.4% | -12.2% | 100% | 38,940 | 29.1% | -2.2% | 100% |

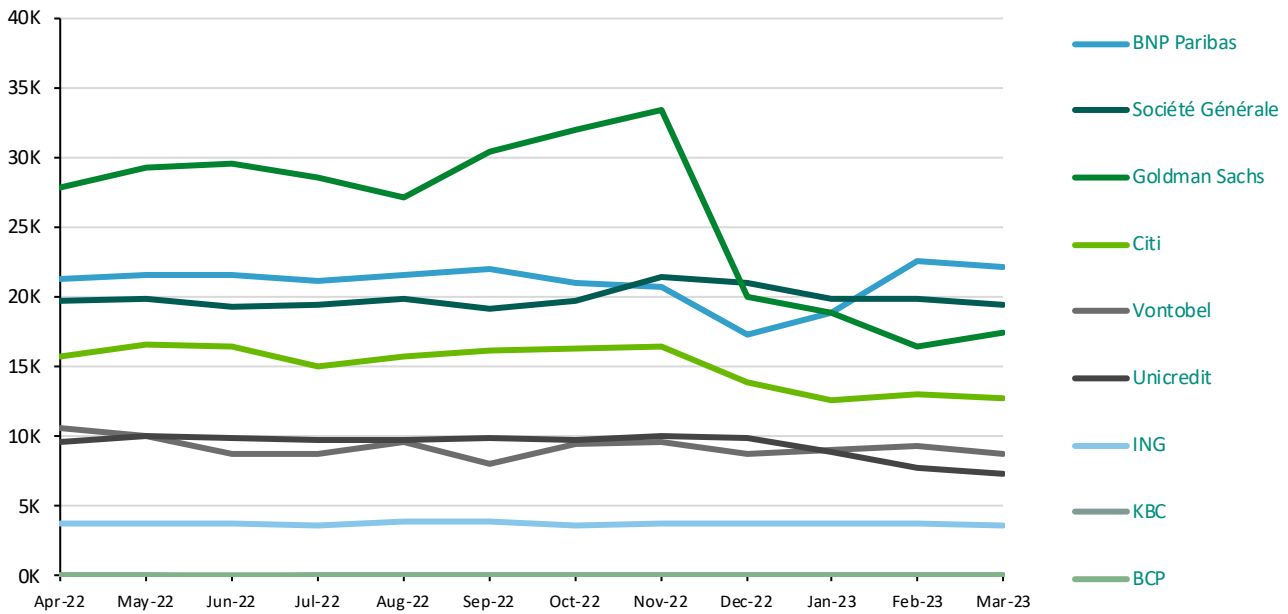
(Source Euronext)



ISSUERS

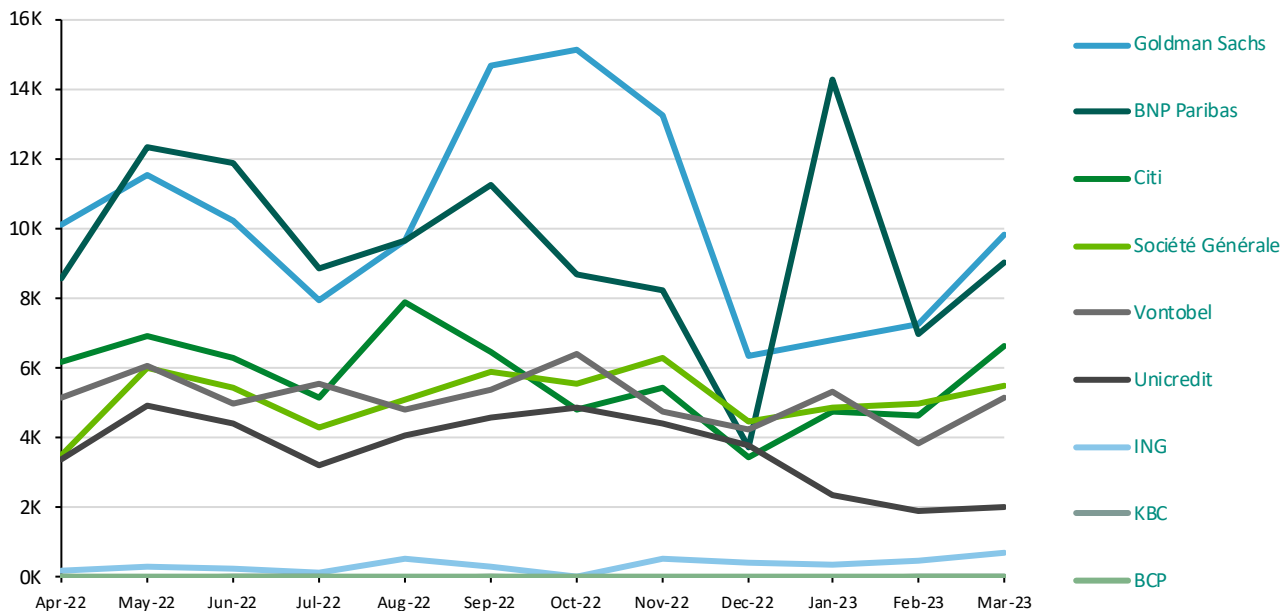
Product Trend: Number of Live Products

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

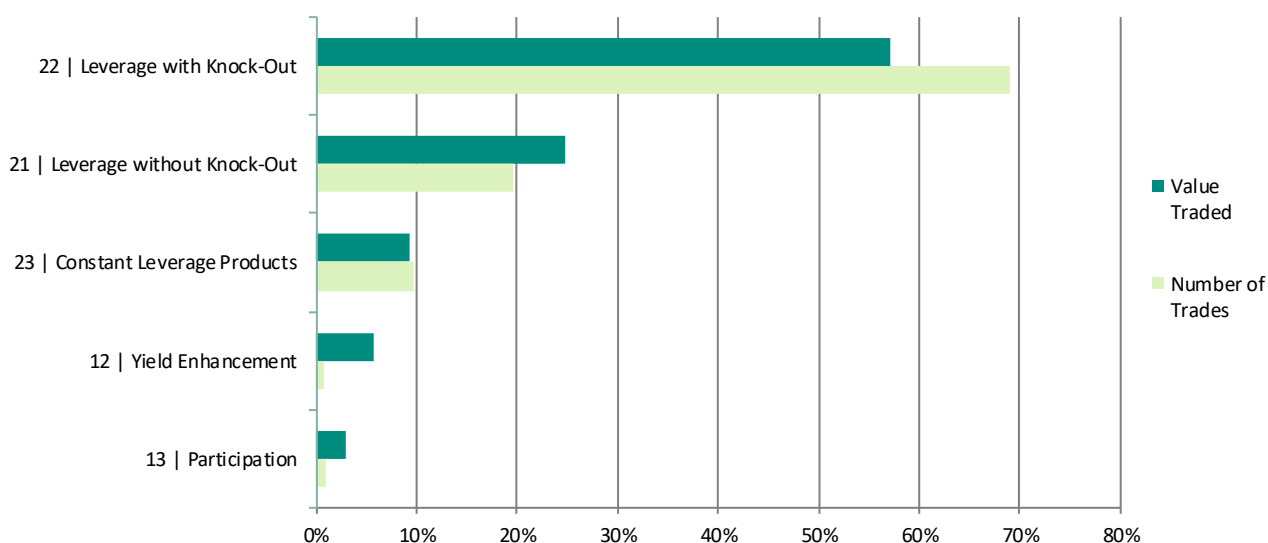
Market Overview

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 | 19,497 | 14.8% | 3.7% | 57.2% | 5,376 | 10.2% | 8.2% | 69.0% |
| 21 Leverage without Knock-Out | 8,452 | 76% | 53% | 24.8% | 1,531 | 24.3% | 29.6% | 19.6% |
| 23 Constant Leverage Products | 3,156 | 36% | 37% | 9.3% | 750 | 36.9% | 31.1% | 9.6% |
| 12 Yield Enhancement | 1,947 | 23% | 168% | 5.7% | 58 | 5.4% | 53.5% | 0.7% |
| 13 Participation | 1,027 | 8.8% | -5.7% | 3.0% | 79 | -6.9% | -6.3% | 1.0% |
| Total | 34,080 | 27.9% | 19.8% | 100% | 7,795 | 14.6% | 13.9% | 100% |

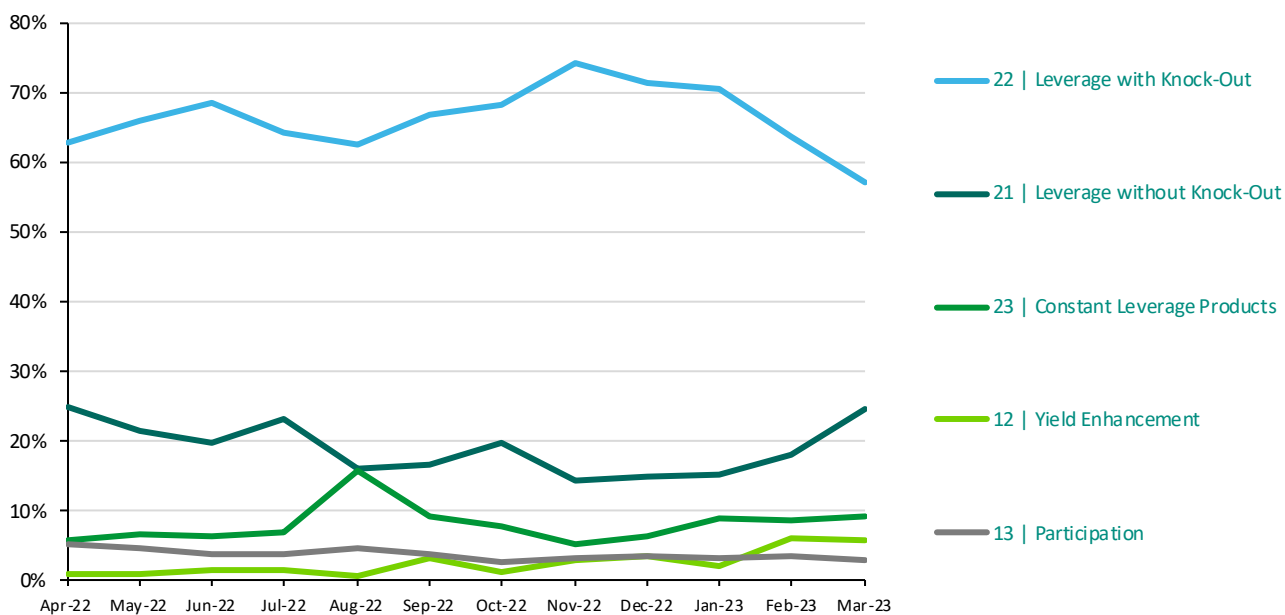
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

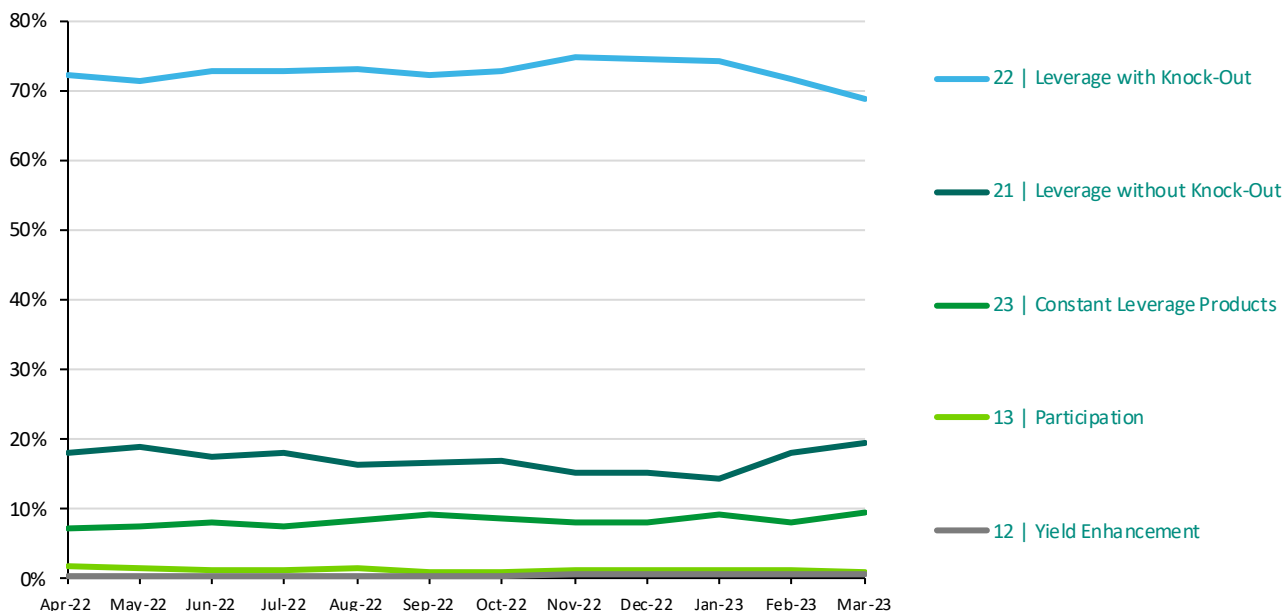
Market Trend: Value traded

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)

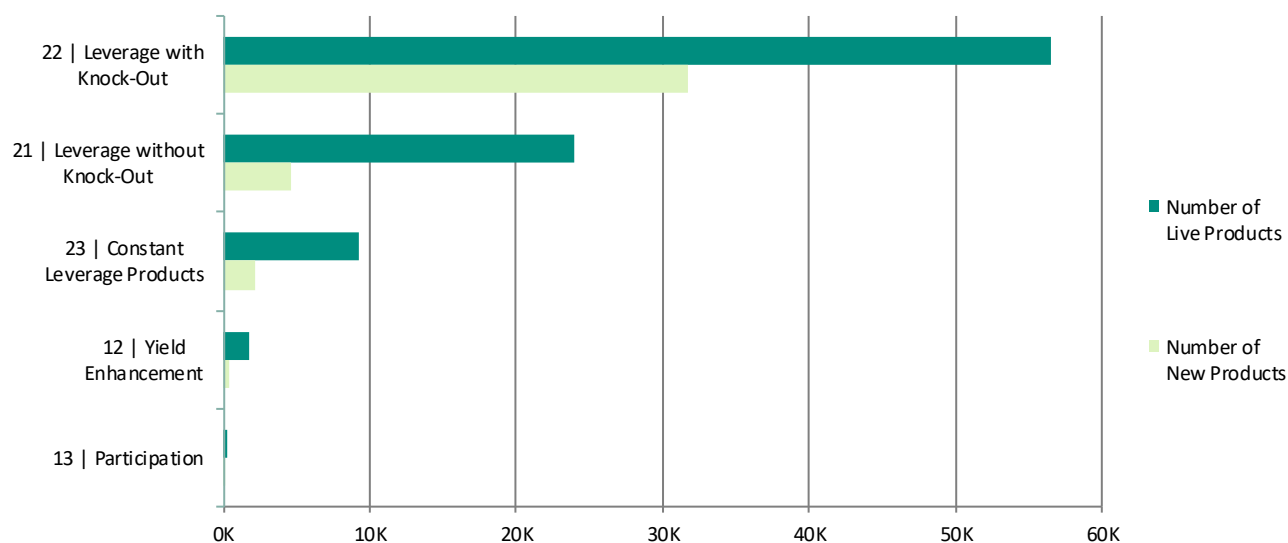
Product Overview

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 | 56,551 | 1.6% | -7.7% | 61.7% | 31,659 | 36% | 3.1% | 81.3% |
| 21 Leverage without Knock-Out | 24,009 | -9.3% | -27% | 26.2% | 4,628 | -5.5% | -34% | 11.9% |
| 23 Constant Leverage Products | 9,208 | 2.9% | 13.0% | 10.0% | 2,176 | 25% | 22% | 5.6% |
| 12 Yield Enhancement | 1,724 | 1.6% | -4.2% | 1.9% | 442 | 62% | 48% | 1.1% |
| 13 Participation | 212 | -6.0% | -28% | 0.2% | 35 | NA | 233% | 0.1% |
| Total | 91,703 | -1.4% | -12.2% | 100% | 38,940 | 29.1% | -2.2% | 100% |

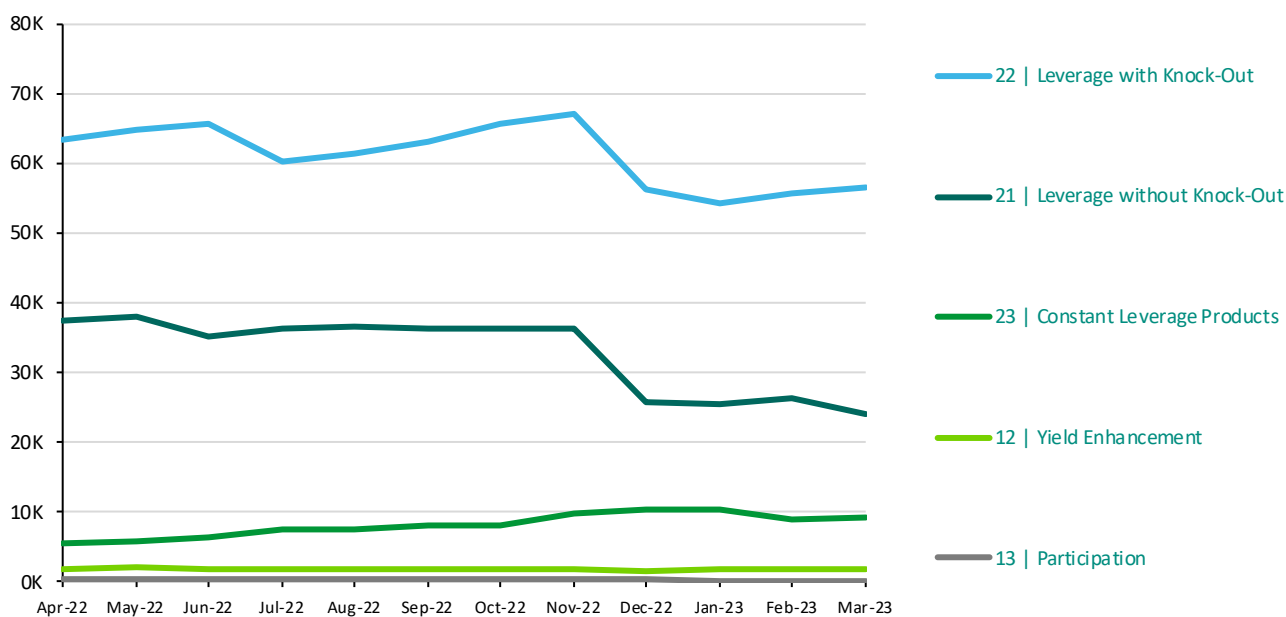
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

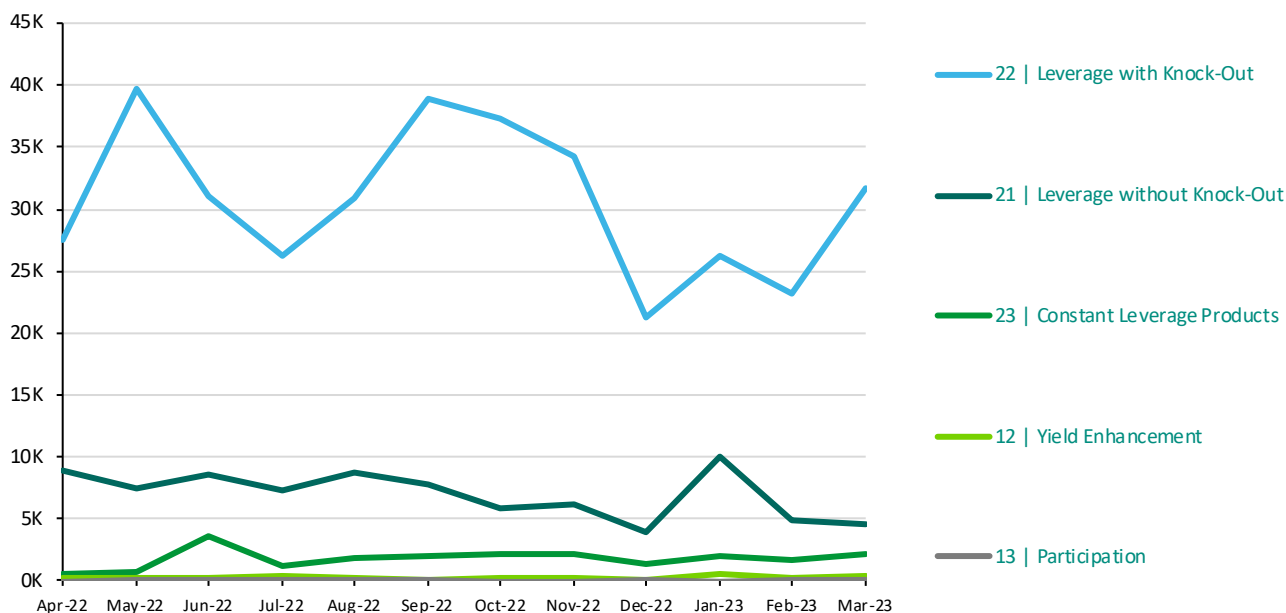
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

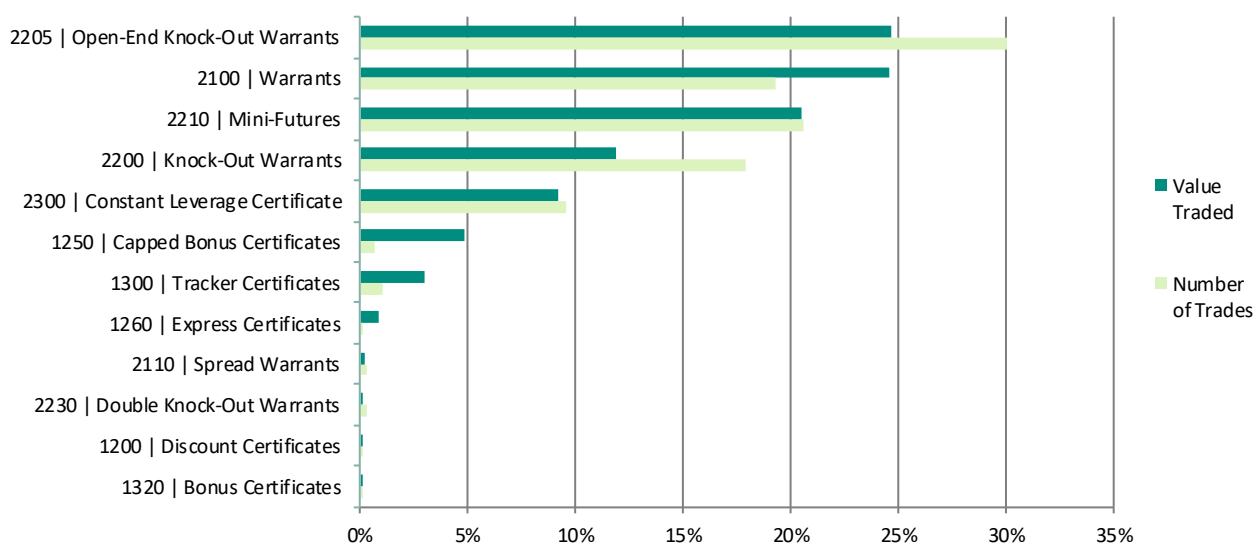
Market Overview

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

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

| Product Types (EUSIPA Categorization Level 3) | Value Traded | | | | Number of Trades | | | |
|--|--------------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| 2205 Open-End Knock-Out Warrants | 8,414 | 27% | 13.2% | 24.7% | 2,346 | 15.2% | 12.7% | 30.1% |
| 2100 Warrants | 8,375 | 76% | 53% | 24.6% | 1,508 | 24% | 29% | 19.4% |
| 2210 Mini-Futures | 6,981 | -0.8% | -6.5% | 20.5% | 1,607 | 0.3% | 2.8% | 20.6% |
| 2200 Knock-Out Warrants | 4,056 | 25% | 8.9% | 11.9% | 1,400 | 16.3% | 8.7% | 18.0% |
| 2300 Constant Leverage Certificate | 3,156 | 36% | 37% | 9.3% | 750 | 37% | 31% | 9.6% |
| 1250 Capped Bonus Certificates | 1,654 | 93% | 189% | 4.9% | 56 | 11.1% | 53% | 0.7% |
| 1300 Tracker Certificates | 1,025 | 8.9% | -5.6% | 3.0% | 79 | -6.9% | -6.1% | 1.0% |
| 1260 Express Certificates | 290 | -59% | 90% | 0.8% | 2.3 | -51% | 75% | 0.0% |
| 2110 Spread Warrants | 77 | 47% | 29% | 0.2% | 23 | 72% | 98% | 0.3% |
| 2230 Double Knock-Out Warrants | 46 | -30% | -74% | 0.1% | 23 | -34% | -36% | 0.3% |
| 1200 Discount Certificates | 3 | -82% | 50% | 0.0% | 0.2 | -38% | 93% | 0.0% |
| 1320 Bonus Certificates | 2 | 0.6% | -31% | 0.0% | 0.3 | 1.4% | -43% | 0.0% |
| Total | 34,080 | 27.9% | 19.8% | 100% | 7,795 | 14.6% | 13.9% | 100% |

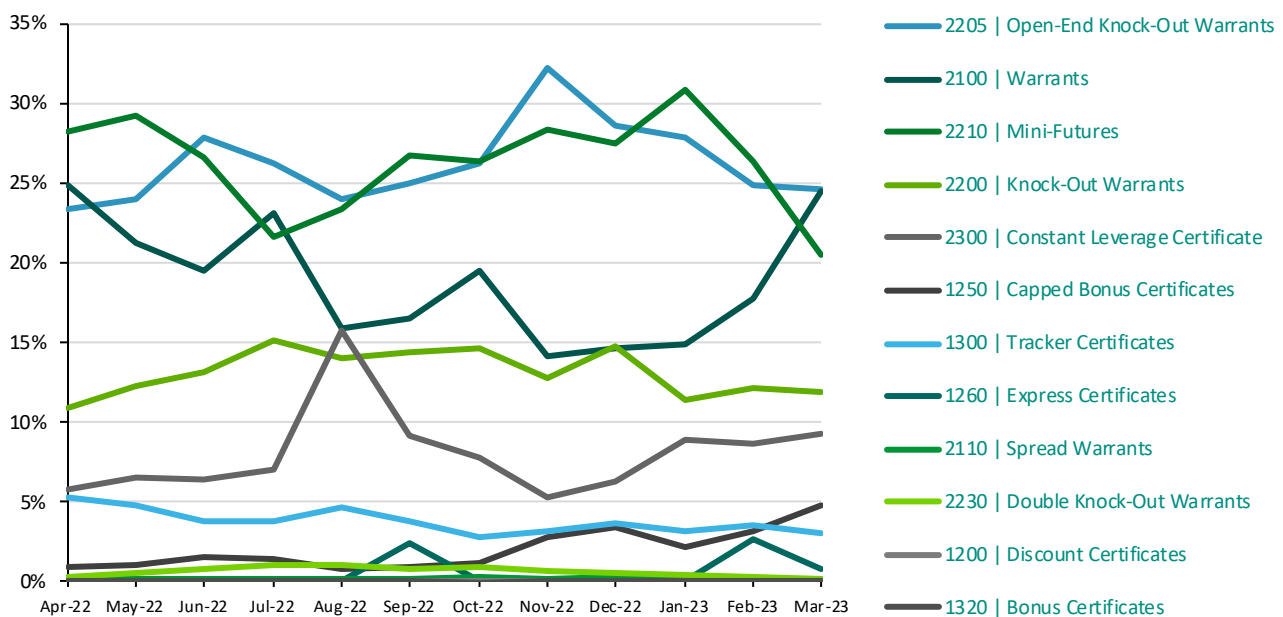
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

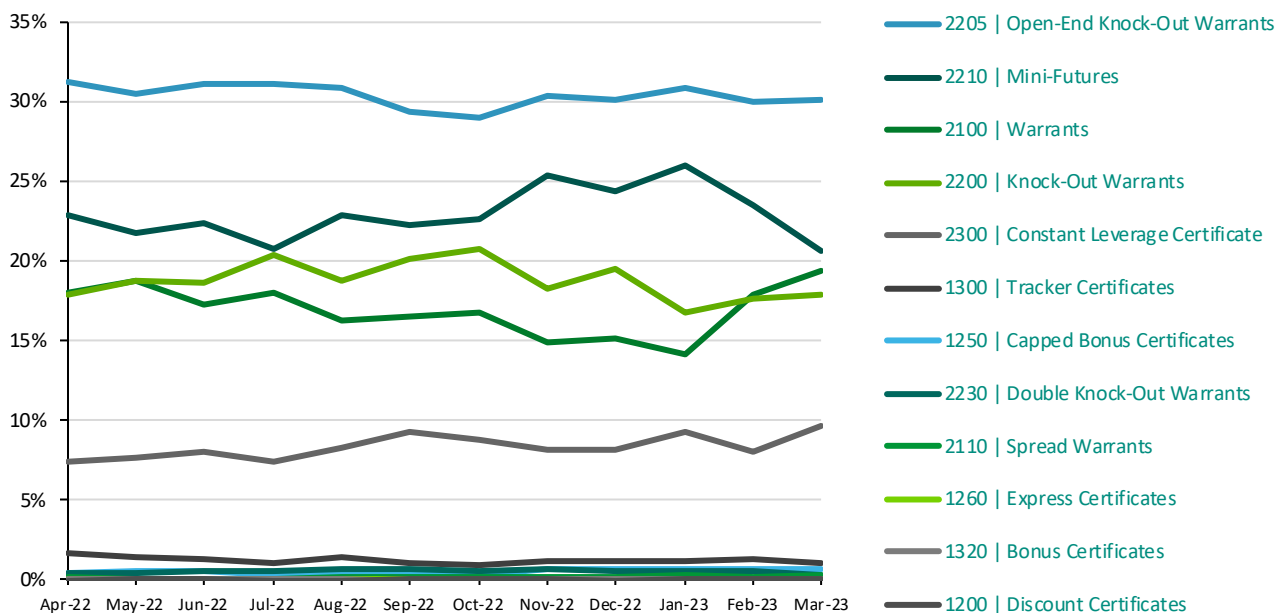
Market Trend: Value traded

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

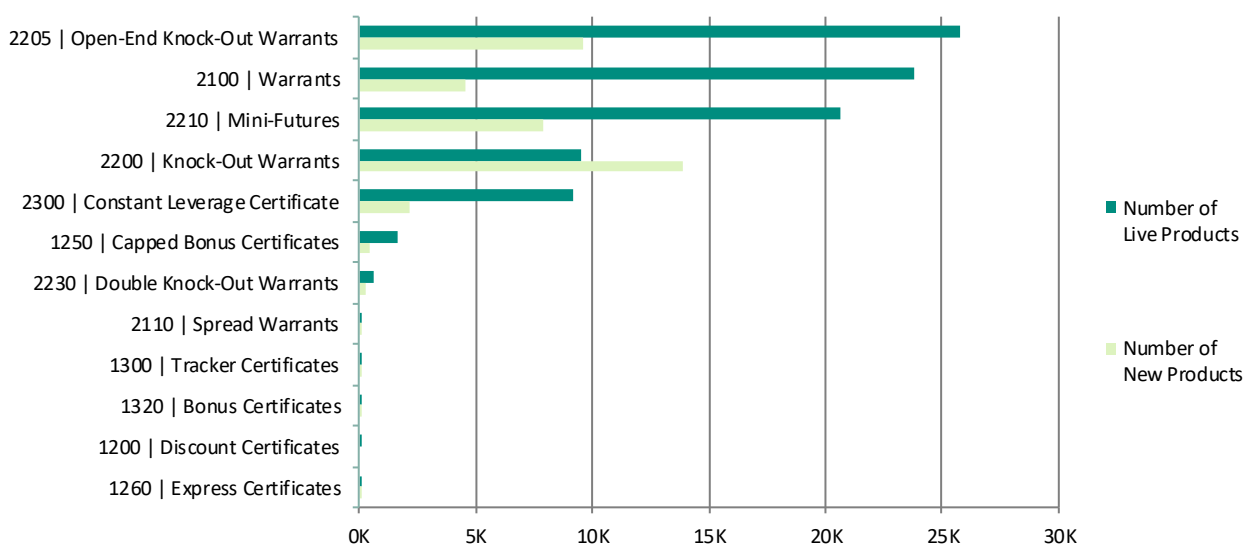
Product Overview

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 | 25,798 | -0.7% | -7.1% | 28.1% | 9,588 | 26% | -9.1% | 24.6% |
| 2100 Warrants | 23,848 | -9.3% | -27% | 26.0% | 4,559 | -6.4% | -34% | 11.7% |
| 2210 Mini-Futures | 20,611 | 1.3% | -14.2% | 22.5% | 7,890 | 36% | -18.5% | 20.3% |
| 2200 Knock-Out Warrants | 9,492 | 8.8% | 8.1% | 10.4% | 13,891 | 46% | 36% | 35.7% |
| 2300 Constant Leverage Certificate | 9,208 | 2.9% | 13.0% | 10.0% | 2,176 | 25% | 22% | 5.6% |
| 1250 Capped Bonus Certificates | 1,654 | 1.6% | -4.6% | 1.8% | 441 | 63% | 51% | 1.1% |
| 2230 Double Knock-Out Warrants | 650 | 9.6% | -1.7% | 0.7% | 290 | 7.4% | 20% | 0.7% |
| 2110 Spread Warrants | 161 | -9.5% | 2.4% | 0.2% | 69 | 176% | 48% | 0.2% |
| 1300 Tracker Certificates | 129 | 1.4% | -12.2% | 0.1% | 7 | 600% | 500% | 0.0% |
| 1320 Bonus Certificates | 83 | -15.5% | -44% | 0.1% | 28 | | 200% | 0.1% |
| 1200 Discount Certificates | 45 | 0.0% | 14.3% | 0.0% | 0 | | -100% | 0.0% |
| 1260 Express Certificates | 25 | 3.0% | -2.6% | 0.0% | 1 | -50% | 33% | 0.0% |
| Total | 91,703 | -1.4% | -12.2% | 100% | 38,940 | 29.1% | -2.2% | 100% |

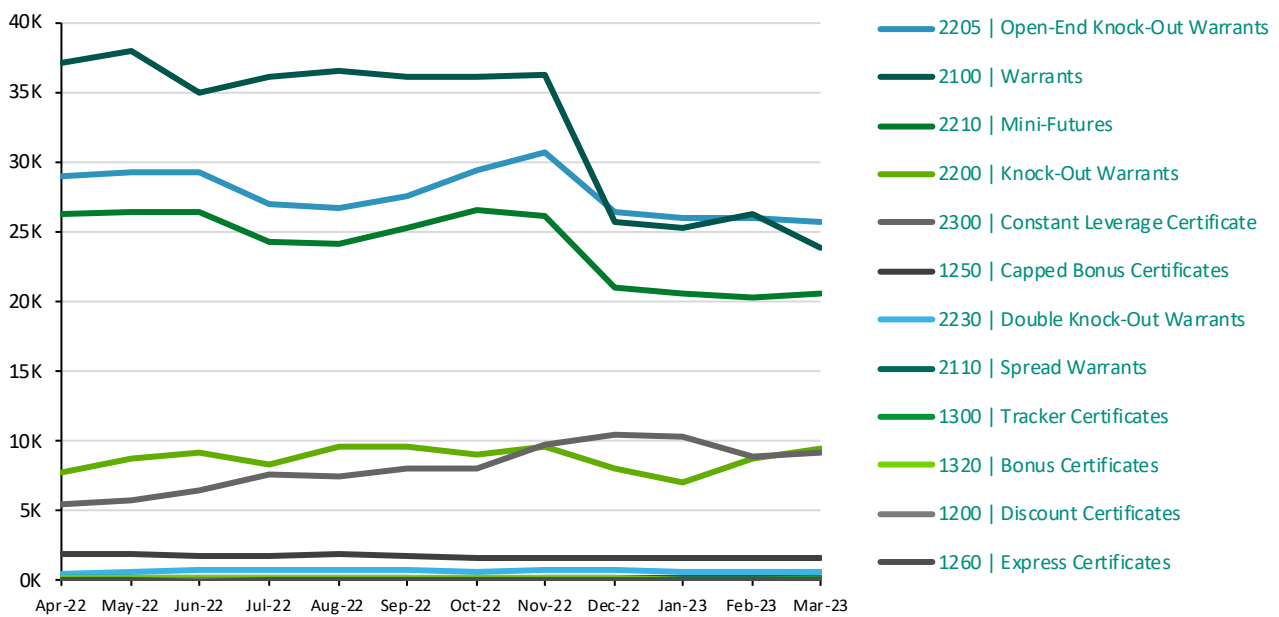
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

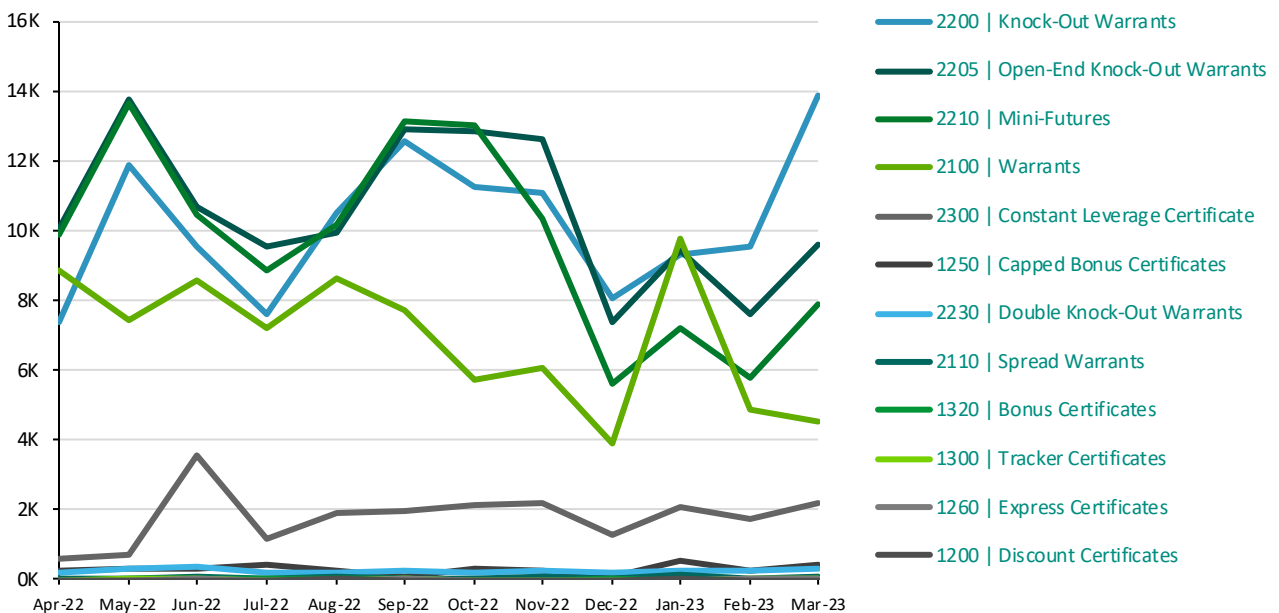
Product Trend: Number of Live Products

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

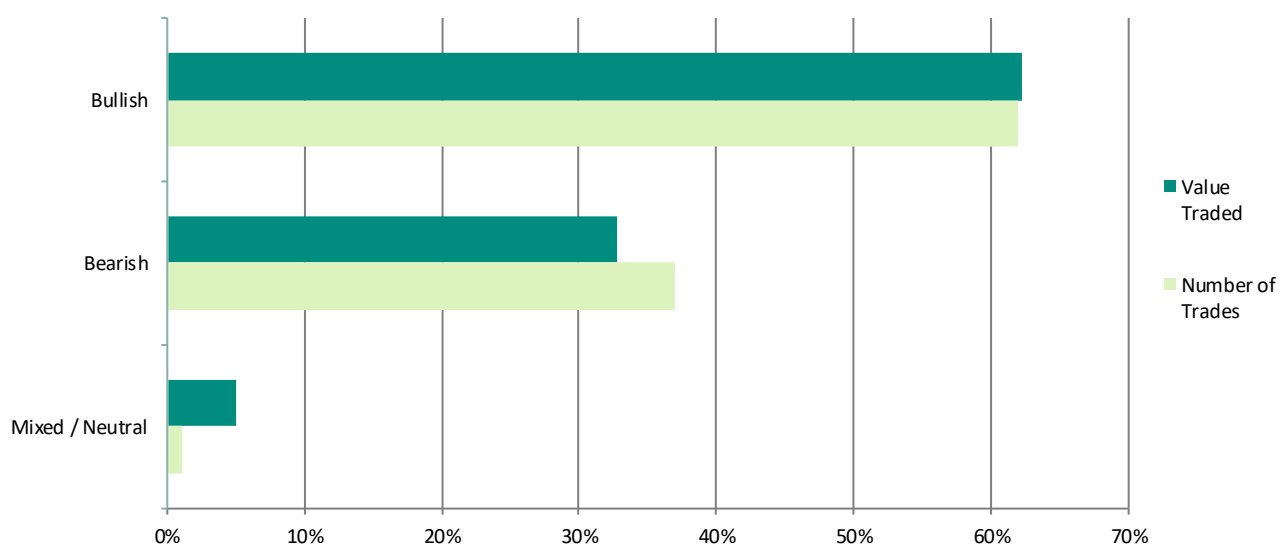
Market Overview

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 | 21,211 | 24% | 25% | 62.2% | 4,832 | 18.9% | 16.8% | 62.0% |
| Bearish | 11,164 | 30% | 4.3% | 32.8% | 2,884 | 8.8% | 9.4% | 37.0% |
| Mixed / Neutral | 1,704 | 81% | 126% | 5.0% | 79 | -7.5% | 8.8% | 1.0% |
| Total | 34,080 | 27.9% | 19.8% | 100% | 7,795 | 14.6% | 13.9% | 100% |

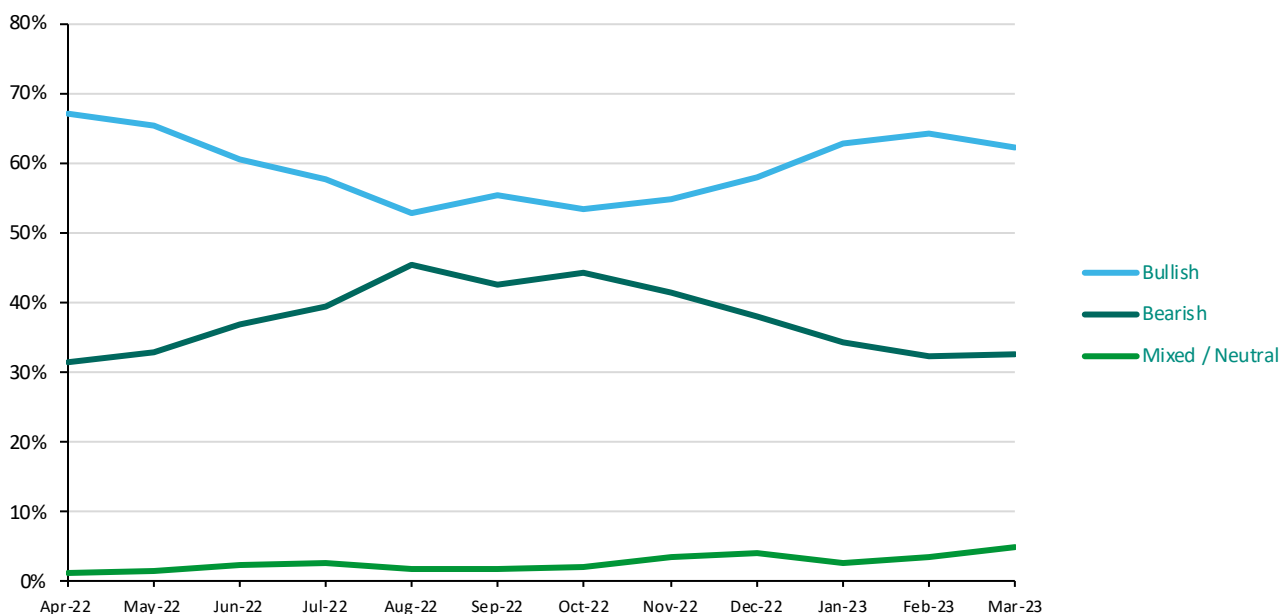
(Source Euronext)



PRODUCT STRATEGIES

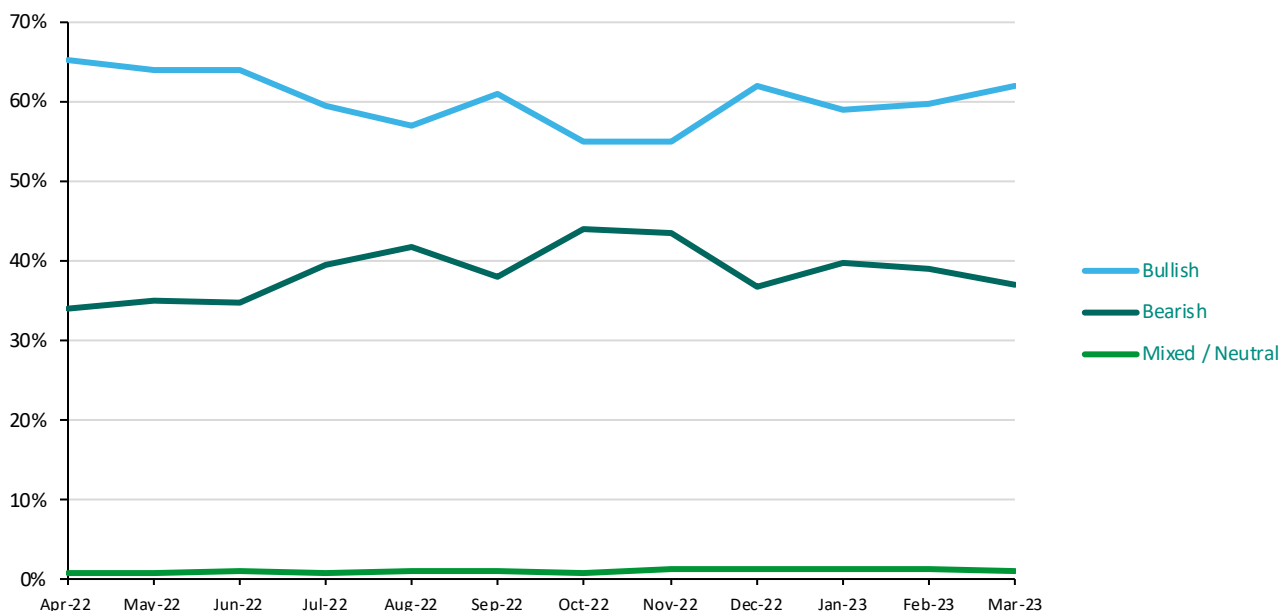
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

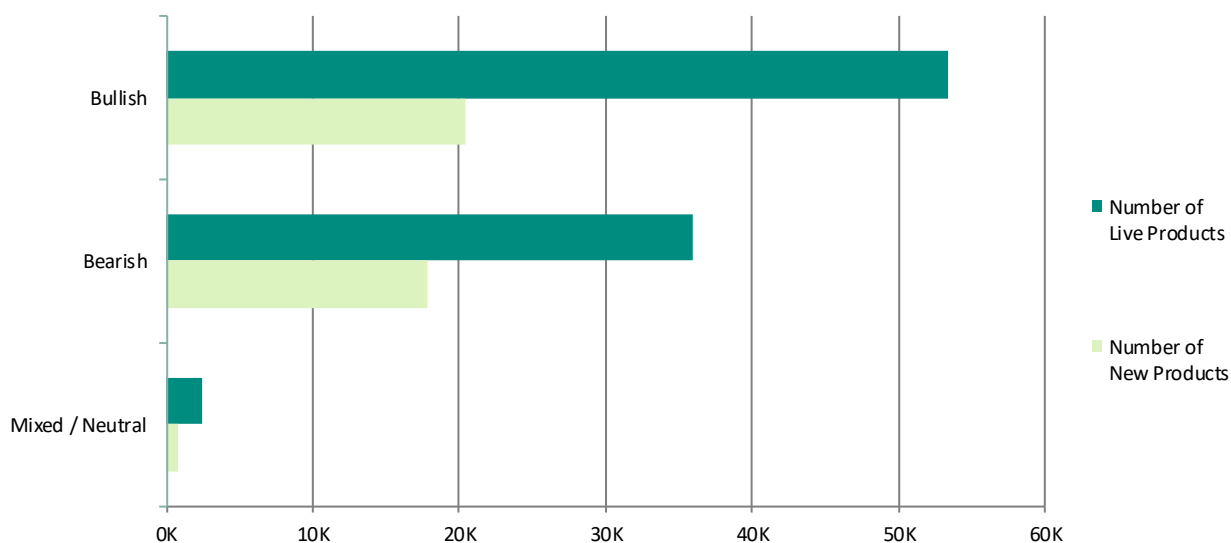
Product Overview

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

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

| Strategies | Number of Live Products | | | | Number of New Products | | | |
|-----------------|-------------------------|----------------|--------------------|--------------|------------------------|----------------|--------------------|--------------|
| | Daily average | Month on month | vs. Last 12 months | Market share | This month | Month on month | vs. Last 12 months | Market share |
| Bullish | 53,363 | -5.5% | -9.5% | 58.2% | 20,450 | 32% | -4.8% | 52.5% |
| Bearish | 35,988 | 5.0% | -16.2% | 39.2% | 17,759 | 26% | -0.1% | 45.6% |
| Mixed / Neutral | 2,352 | 3.7% | -3.6% | 2.6% | 731 | 35% | 35% | 1.9% |
| Total | 91,703 | -1.4% | -12.2% | 100% | 38,940 | 29.1% | -2.2% | 100% |

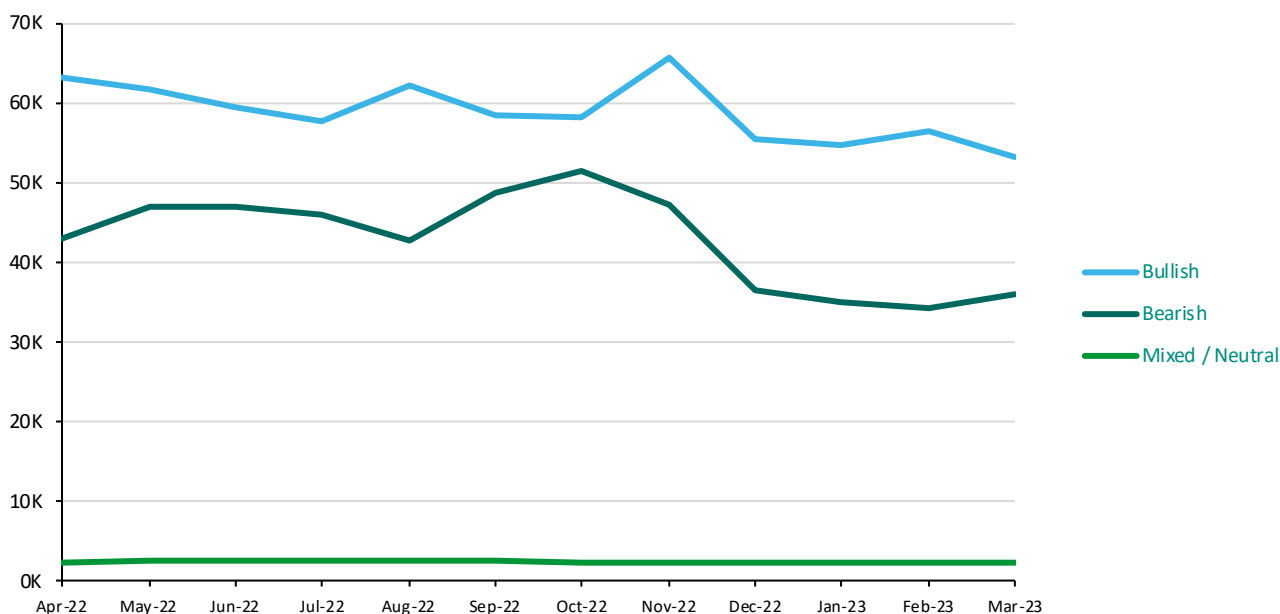
(Source Euronext)



PRODUCT STRATEGIES

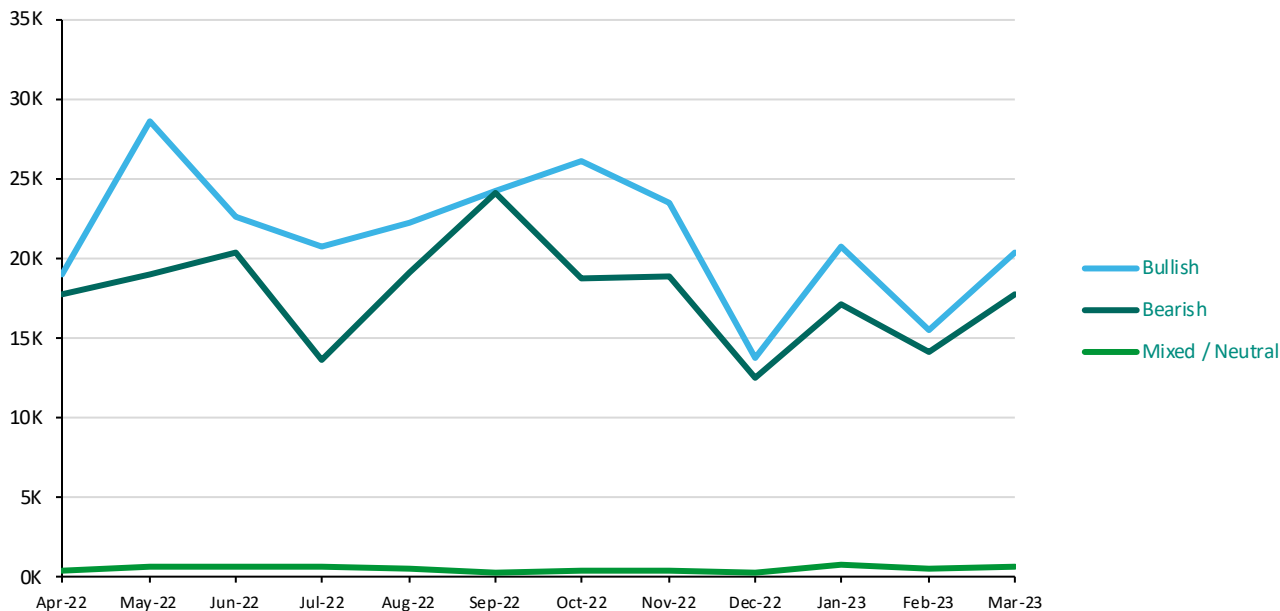
Product Trend: Number of Live Products

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

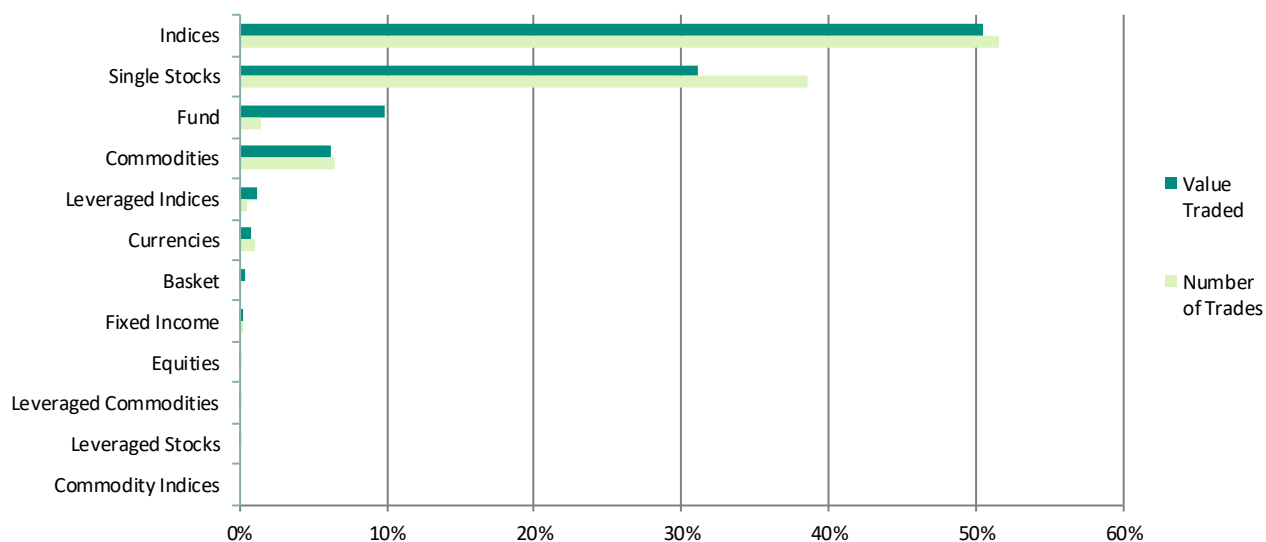
Market Overview

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 | 17,206 | 34% | 12.9% | 50.5% | 4,025 | 25.4% | 14.4% | 51.6% |
| Single Stocks | 10,591 | 1.9% | 22% | 31.1% | 3,002 | 1.6% | 15.0% | 38.5% |
| Fund | 3,344 | 271% | 141% | 9.8% | 117 | 97.4% | 129.7% | 1.5% |
| Commodities | 2,100 | 36% | -2.1% | 6.2% | 502 | 19.4% | 5.6% | 6.4% |
| Leveraged Indices | 388 | -22% | 43% | 1.1% | 37 | 35.1% | 0.0% | 0.5% |
| Currencies | 251 | -32% | -55% | 0.7% | 85 | -19.7% | -32.0% | 1.1% |
| Basket | 107 | 42% | 11.6% | 0.3% | 3.7 | -14.1% | -5.8% | 0.0% |
| Fixed Income | 79 | 92% | 18.2% | 0.2% | 17 | 78.9% | 29.6% | 0.2% |
| Equities | 11 | 96% | 72% | 0.0% | 3.3 | 12.0% | 26.7% | 0.0% |
| Leveraged Commodities | 2 | -14.6% | -89% | 0.0% | 2.0 | -54.5% | -79.8% | 0.0% |
| Leveraged Stocks | 1 | -63% | -74% | 0.0% | 1.5 | -45.7% | -13.1% | 0.0% |
| Commodity Indices | 0 | | -100% | 0.0% | 0.0 | | -100.0% | 0.0% |
| Total | 34,080 | 27.9% | 19.8% | 100% | 7,795 | 14.6% | 13.9% | 100% |

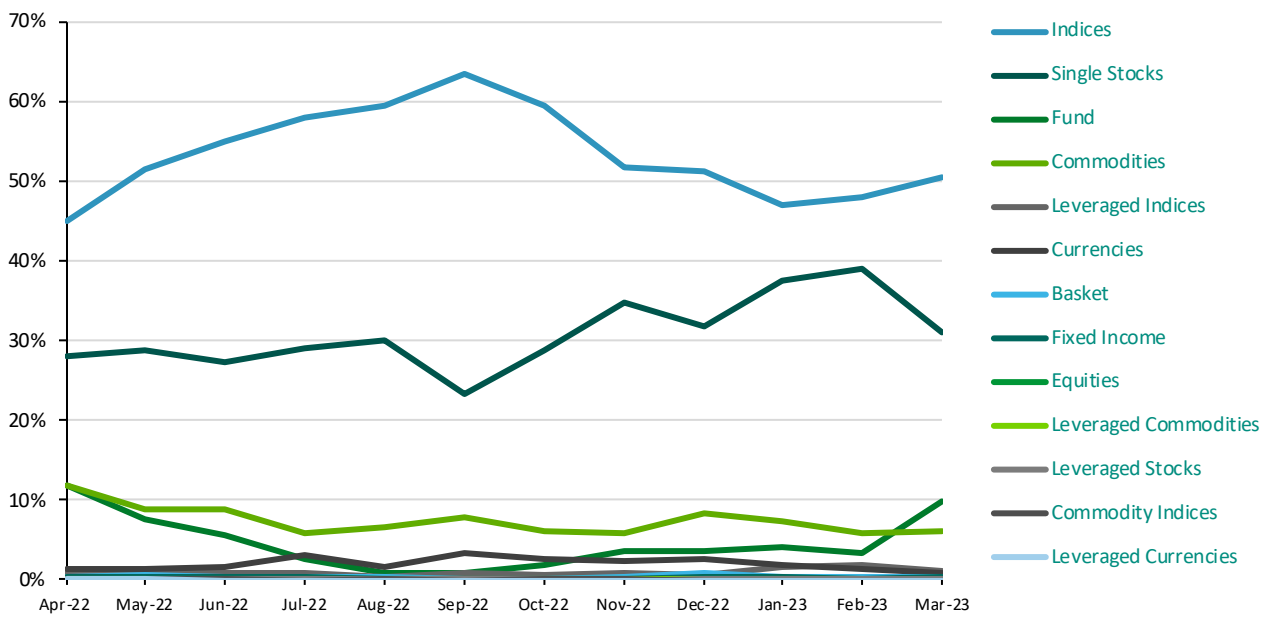
(Source Euronext)



UNDERLYING TYPES

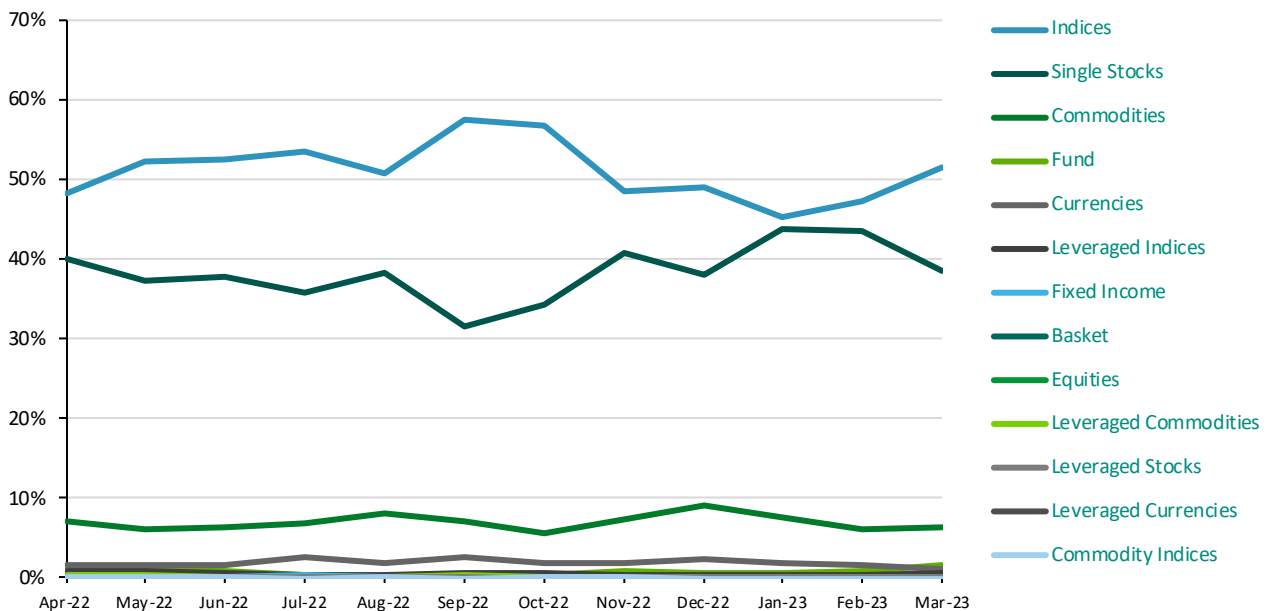
Market Trend: Value traded

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

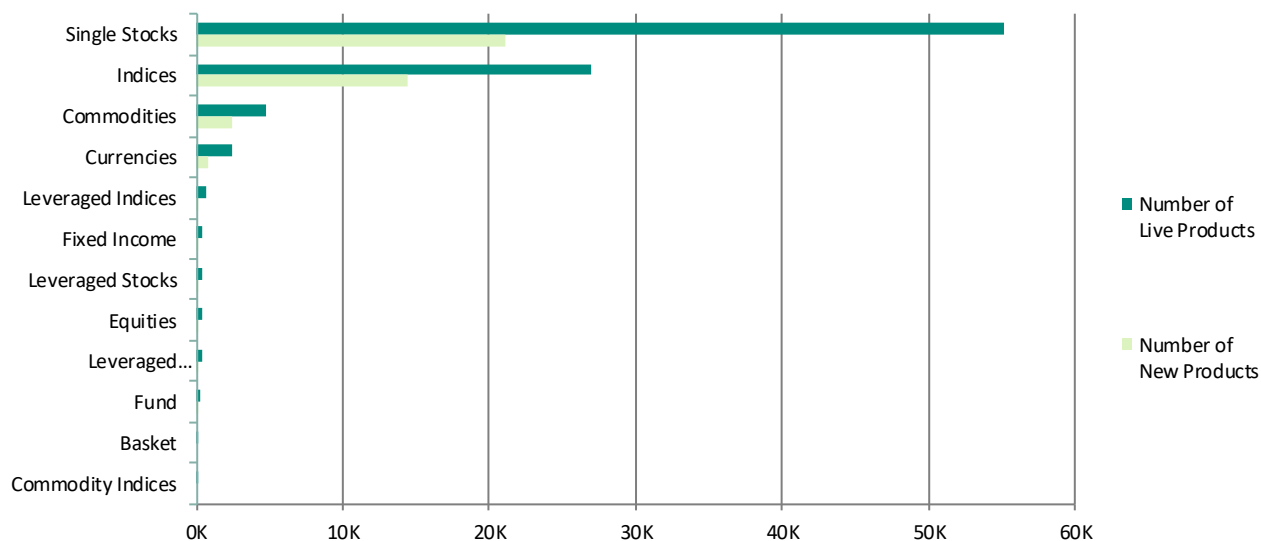
Product Overview

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 | 55,162 | 0.1% | -10.9% | 60.2% | 21,145 | 38% | 2.3% | 54.3% |
| Indices | 26,923 | -5.1% | -17.6% | 29.4% | 14,368 | 14.6% | -11.6% | 36.9% |
| Commodities | 4,790 | 4.0% | -1.1% | 5.2% | 2,449 | 62% | 34% | 6.3% |
| Currencies | 2,484 | -0.7% | 17.6% | 2.7% | 763 | 24% | 1.8% | 2.0% |
| Leveraged Indices | 615 | 2.7% | -12.9% | 0.7% | 14 | -56% | -53% | 0.0% |
| Fixed Income | 412 | -4.0% | 4.9% | 0.4% | 43 | 126% | -6.0% | 0.1% |
| Leveraged Stocks | 346 | -1.0% | 5.1% | 0.4% | 4 | -69% | -82% | 0.0% |
| Equities | 328 | -17.7% | -34% | 0.4% | 73 | -31% | -47% | 0.2% |
| Leveraged Commodities | 326 | 8.7% | -45% | 0.4% | 72 | 57% | 2.2% | 0.2% |
| Fund | 296 | 2.3% | 3.7% | 0.3% | 9 | 50% | 69% | 0.0% |
| Basket | 19 | -1.4% | -2.9% | 0.0% | 0 | | | 0.0% |
| Commodity Indices | 1 | 0.0% | 0.4% | 0.0% | 0 | | | 0.0% |
| Total | 91,703 | -1.4% | -12.2% | 100% | 38,940 | 29.1% | -2.2% | 100% |

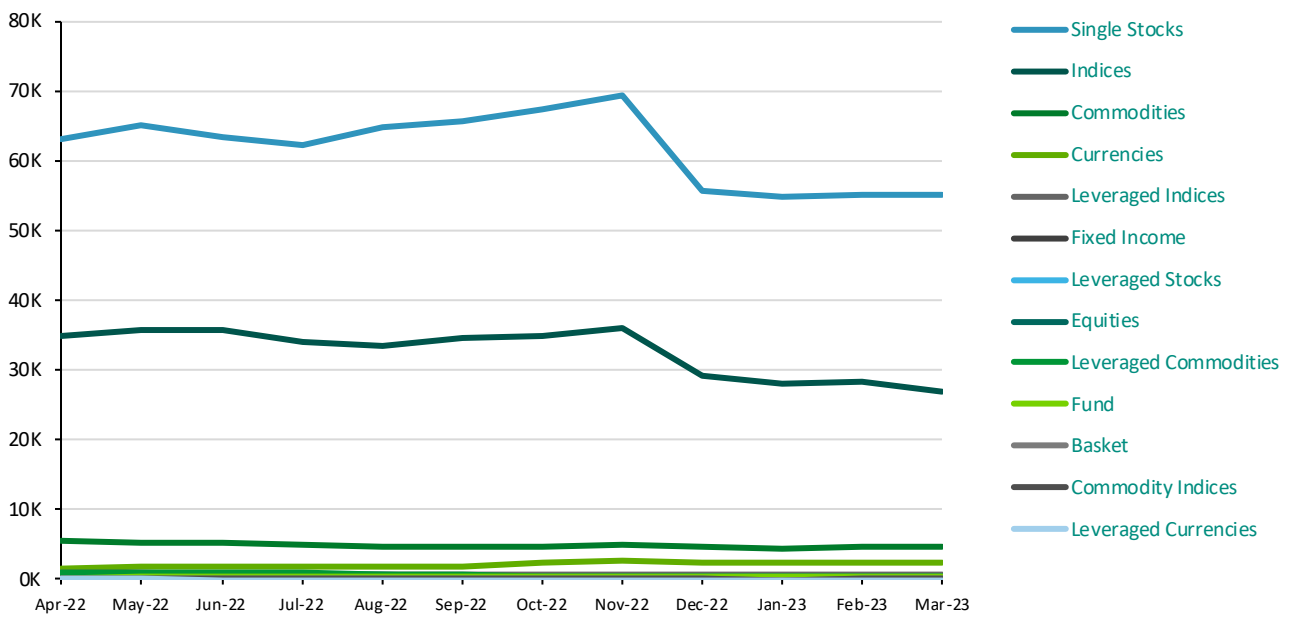
(Source Euronext)



UNDERLYING TYPES

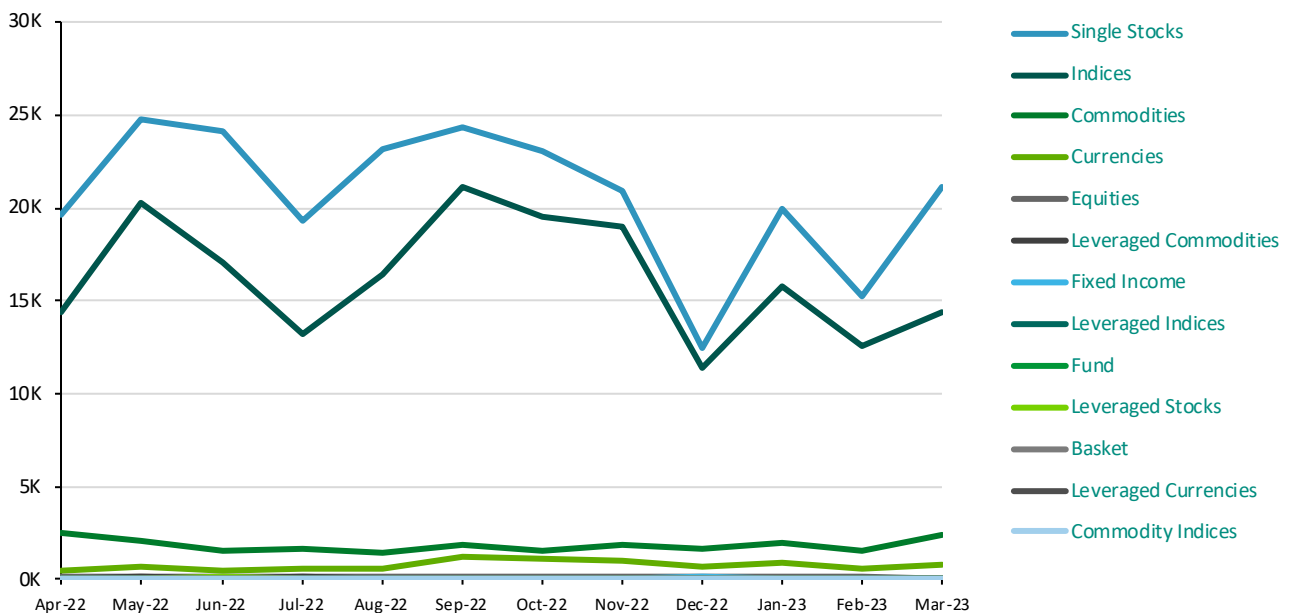
Product Trend: Number of Live Products

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

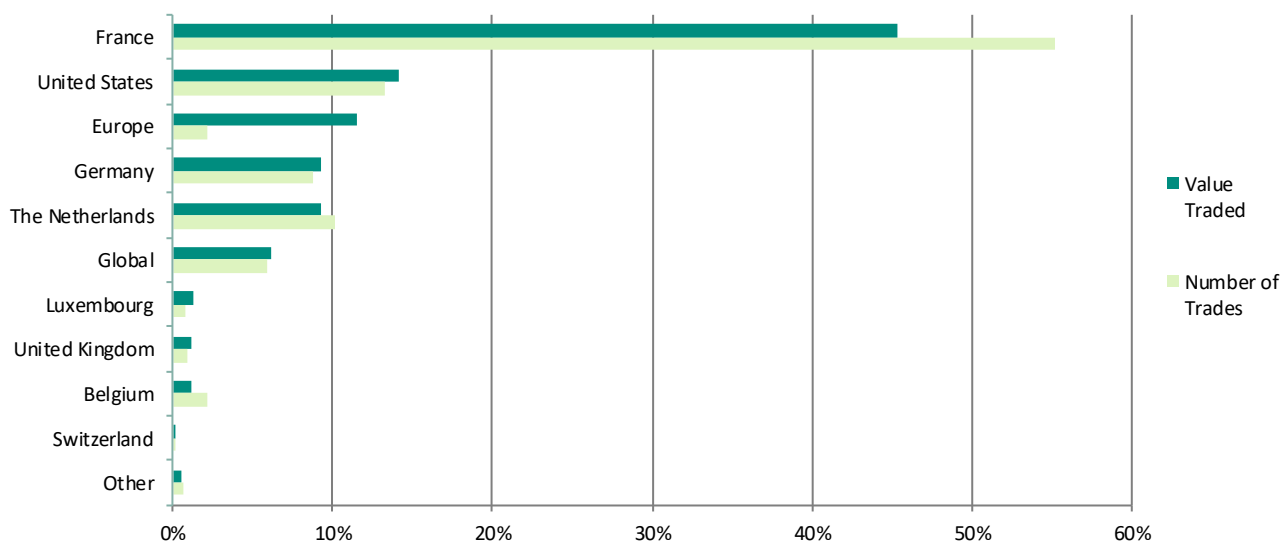
Market Overview

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 | 15,454 | 30% | 37% | 45.3% | 4,306 | 22.1% | 24.0% | 55.2% |
| United States | 4,823 | 3.4% | -15.6% | 14.2% | 1,029 | -5.4% | -15.8% | 13.2% |
| Europe | 3,936 | 109% | 120% | 11.5% | 166 | 69% | 91% | 2.1% |
| Germany | 3,175 | 56% | 25% | 9.3% | 682 | 31% | 26% | 8.7% |
| The Netherlands | 3,171 | -6.8% | -11.8% | 9.3% | 790 | -6.5% | 3.6% | 10.1% |
| Global | 2,092 | 24% | -10.4% | 6.1% | 459 | 17.6% | 3.4% | 5.9% |
| Luxembourg | 412 | 87% | 42% | 1.2% | 62 | 8.9% | -1.3% | 0.8% |
| United Kingdom | 399 | -3.8% | 2.3% | 1.2% | 68 | -10.3% | 4.6% | 0.9% |
| Belgium | 392 | 29% | 24% | 1.1% | 166 | 28% | 35% | 2.1% |
| Switzerland | 67 | 331% | 163% | 0.2% | 14 | 64% | 60% | 0.2% |
| Other | 158 | 2.2% | -7.4% | 0.5% | 53 | -11.8% | -4.2% | 0.7% |
| Total | 34,080 | 27.9% | 19.8% | 100% | 7,795 | 14.6% | 13.9% | 100% |

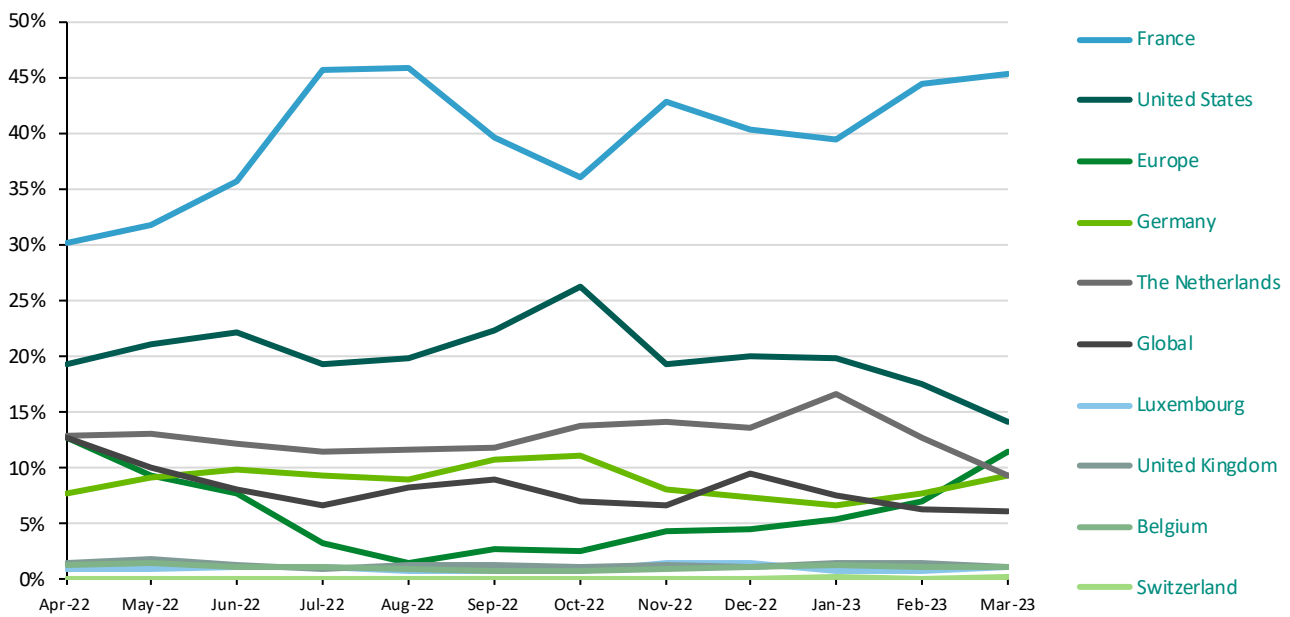
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

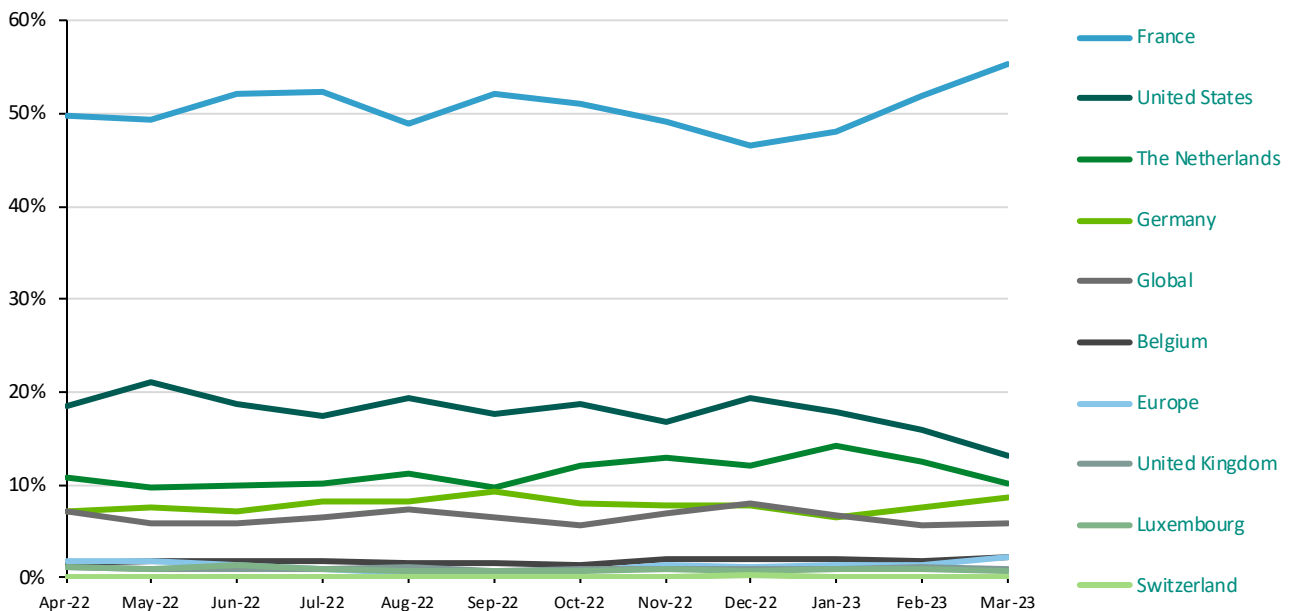
Market Trend: Value traded

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

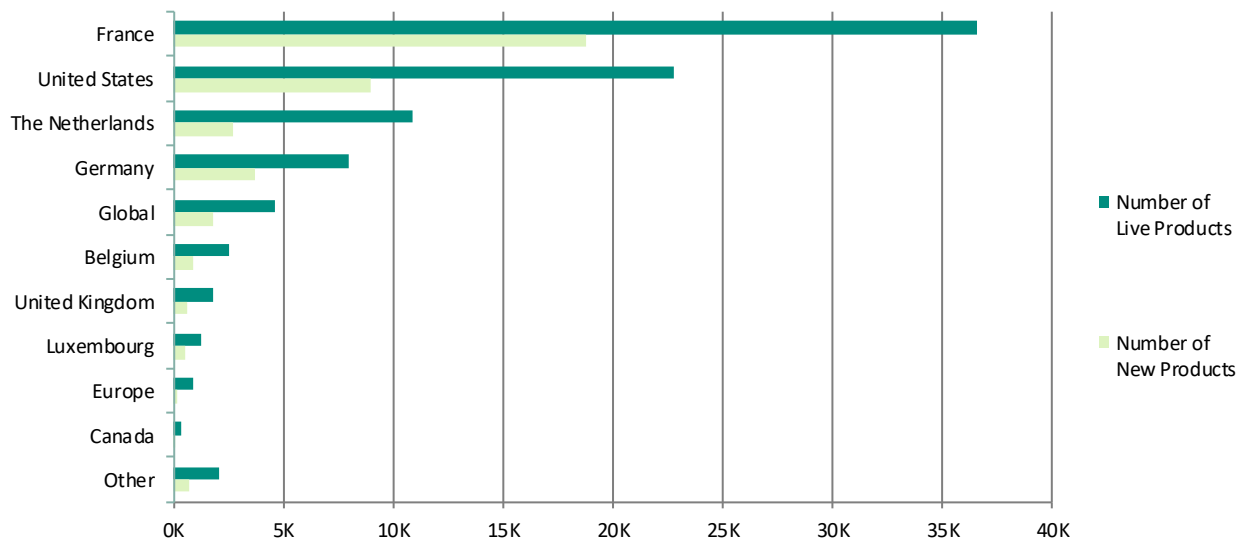
Product Overview

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 | 36,571 | -2.0% | -7.2% | 39.9% | 18,802 | 31% | 8.3% | 48.3% |
| United States | 22,812 | -2.9% | -15.9% | 24.9% | 8,995 | 5.0% | -18.4% | 23.1% |
| The Netherlands | 10,862 | -0.4% | -10.4% | 11.8% | 2,720 | 32% | -15.7% | 7.0% |
| Germany | 8,007 | -1.5% | -16.4% | 8.7% | 3,717 | 52% | -5.9% | 9.5% |
| Global | 4,572 | 2.0% | -9.4% | 5.0% | 1,792 | 56% | 22% | 4.6% |
| Belgium | 2,496 | 3.5% | -0.9% | 2.7% | 858 | 88% | 28% | 2.2% |
| United Kingdom | 1,795 | 6.2% | -10.1% | 2.0% | 571 | 54% | 16.0% | 1.5% |
| Luxembourg | 1,280 | -2.2% | -12.7% | 1.4% | 563 | 121% | 7.3% | 1.4% |
| Europe | 909 | 1.4% | -58% | 1.0% | 185 | 115% | -37% | 0.5% |
| Canada | 377 | -1.8% | 2.7% | 0.4% | 66 | -25% | -51% | 0.2% |
| Other | 2,022 | 2.1% | -22% | 2.2% | 671 | 108% | 2.8% | 1.7% |
| Total | 91,703 | -1.4% | -12.2% | 100% | 38,940 | 29.1% | -2.2% | 100% |

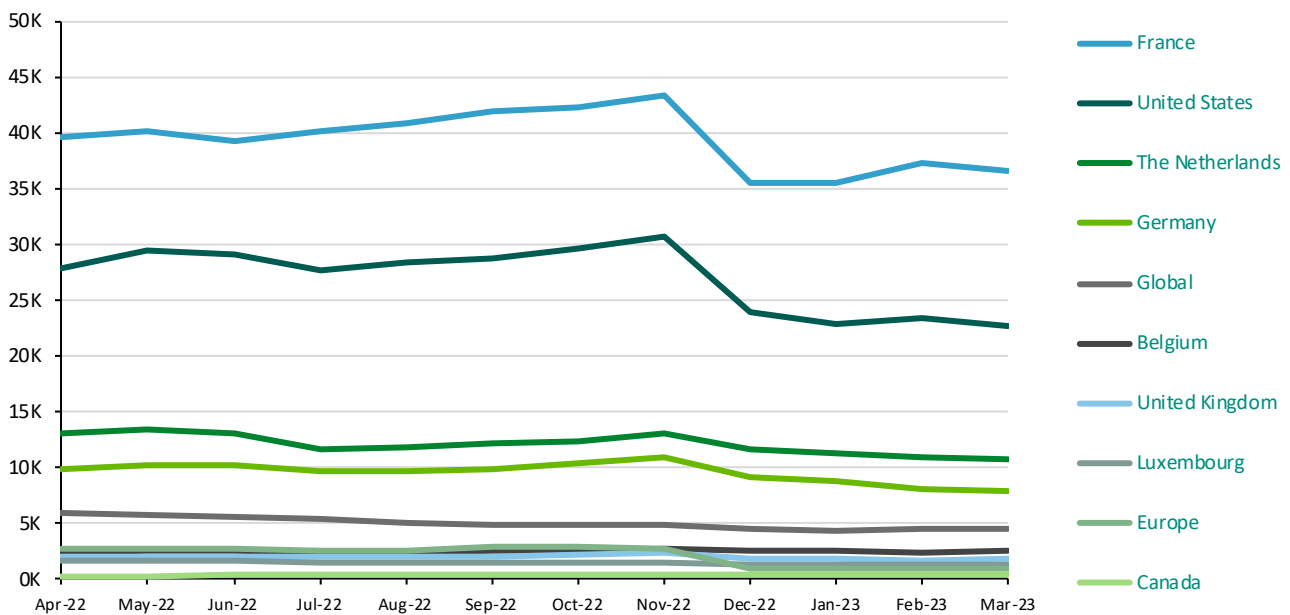
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

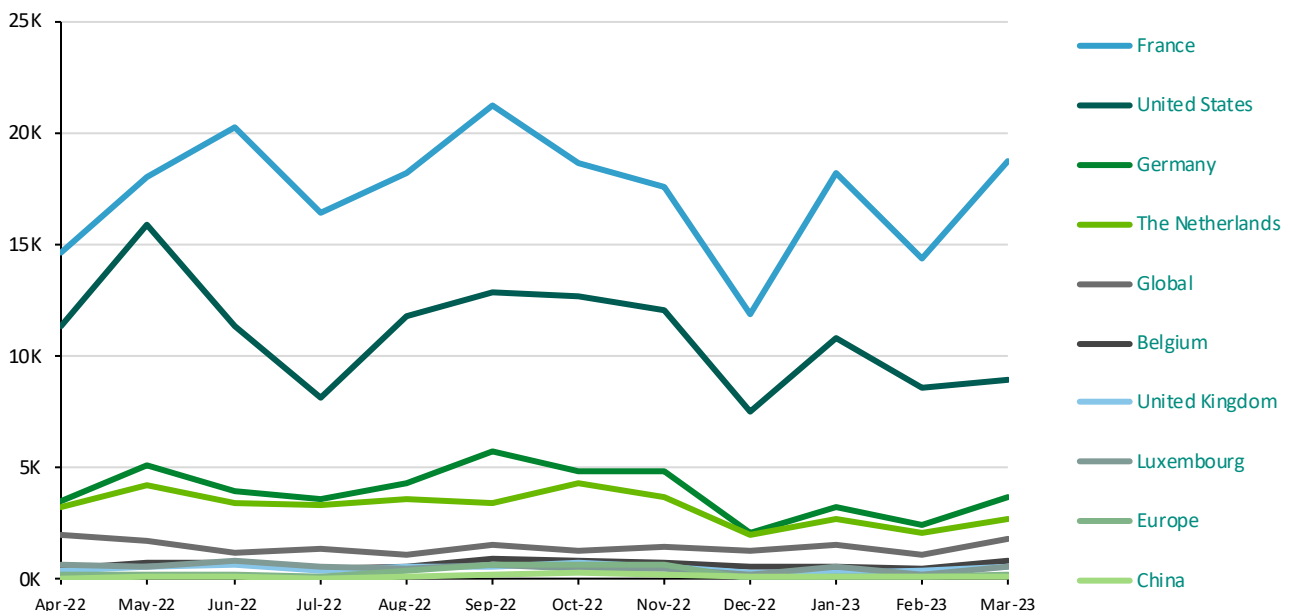
Product Trend: Number of Live Products

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

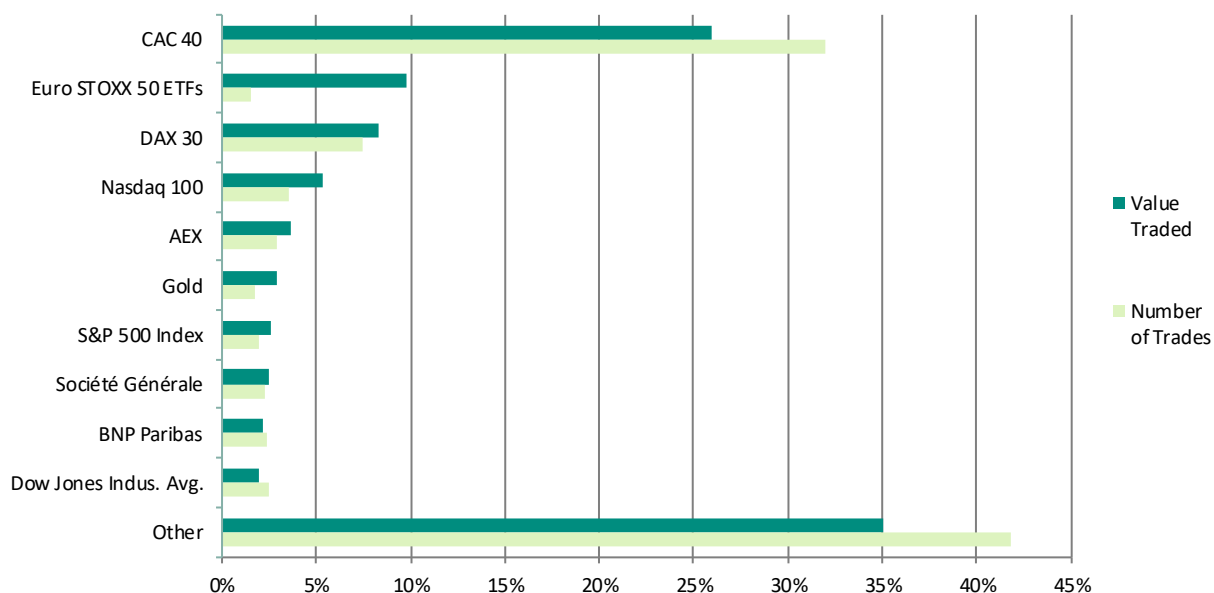
Market Overview

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 | 8,847 | 47% | 28% | 26.0% | 2,490 | 31.3% | 24.6% | 31.9% |
| Euro STOXX 50 ETFs | 3,344 | 271% | 141% | 9.8% | 117 | 97% | 130% | 1.5% |
| DAX 30 | 2,808 | 57% | 24% | 8.2% | 577 | 28% | 26% | 7.4% |
| Nasdaq 100 | 1,810 | 10.0% | -3.5% | 5.3% | 273 | -19.1% | -32% | 3.5% |
| AEX | 1,232 | 33% | -21% | 3.6% | 230 | 30% | -2.2% | 2.9% |
| Gold | 982 | 106% | 57% | 2.9% | 137 | 31% | 30% | 1.8% |
| S&P 500 Index | 891 | 33% | -13.4% | 2.6% | 153 | 40% | 5.4% | 2.0% |
| Société Générale | 848 | 48% | 189% | 2.5% | 180 | 109% | 168% | 2.3% |
| BNP Paribas | 733 | 224% | 238% | 2.2% | 186 | 295% | 250% | 2.4% |
| Dow Jones Indus. Avg. | 656 | 51% | -1.0% | 1.9% | 190 | 32% | 8.1% | 2.4% |
| Other | 11,929 | -8.2% | 2.5% | 35.0% | 3,261 | -3.7% | 3.5% | 41.8% |
| Total | 34,080 | 27.9% | 19.8% | 100% | 7,795 | 14.6% | 13.9% | 100% |

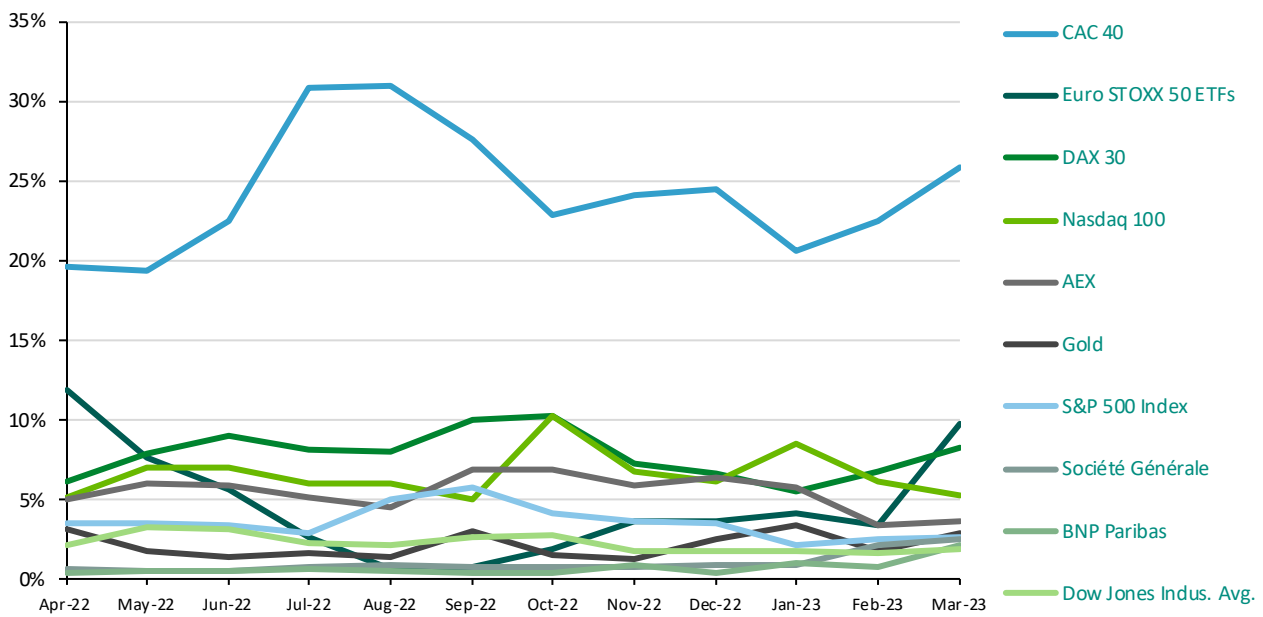
(Source Euronext)



TOP 10 UNDERLYINGS

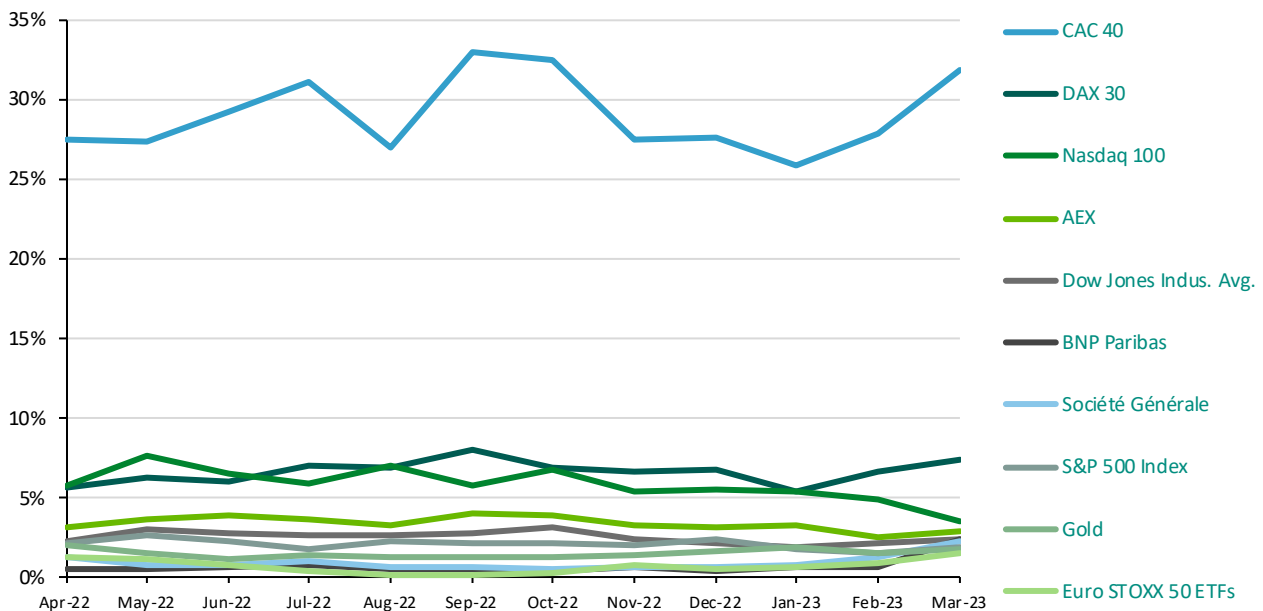
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

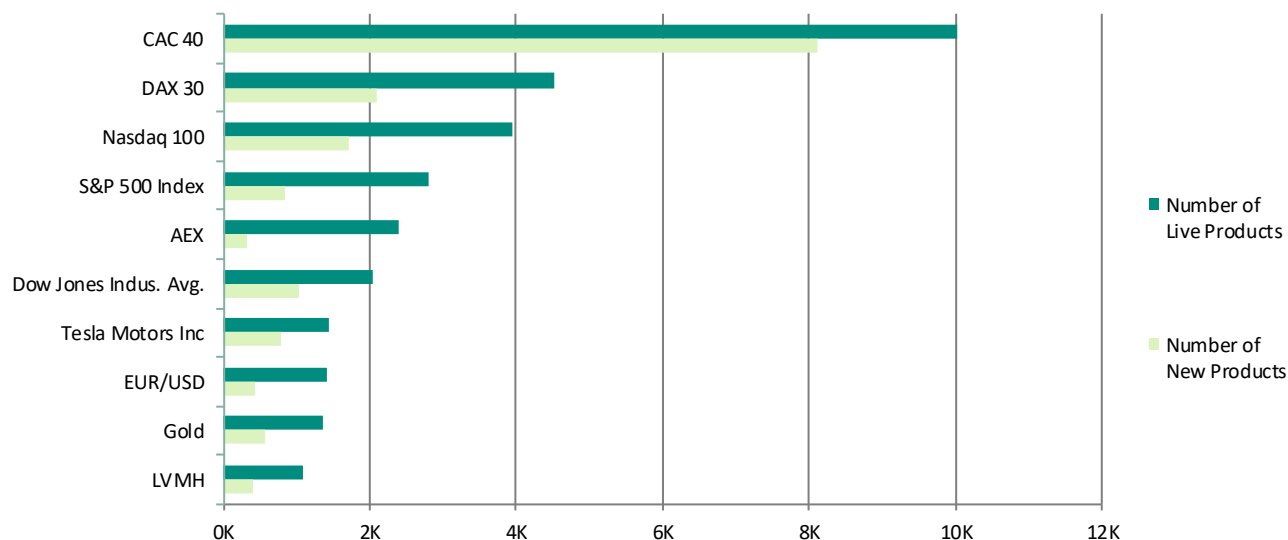
Product Overview

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

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

| Underlyings | Number of Live Products | | | | Number of New Products | | | |
|-----------------------|-------------------------|----------------|--------------------|--------------|------------------------|----------------|--------------------|--------------|
| | Daily average | Month on month | vs. Last 12 months | Market share | This month | Month on month | vs. Last 12 months | Market share |
| CAC 40 | 10,036 | -2.1% | -4.1% | 10.9% | 8,118 | 15.2% | 6.6% | 20.8% |
| DAX 30 | 4,525 | -8.1% | -15.0% | 4.9% | 2,102 | 32% | -14.6% | 5.4% |
| Nasdaq 100 | 3,937 | -5.6% | -15.8% | 4.3% | 1,707 | -15.0% | -31% | 4.4% |
| S&P 500 Index | 2,814 | -6.9% | -16.9% | 3.1% | 825 | 5.4% | -28% | 2.1% |
| AEX | 2,380 | -7.4% | -29% | 2.6% | 322 | 13.8% | -52% | 0.8% |
| Dow Jones Indus. Avg. | 2,042 | -8.8% | -28% | 2.2% | 1,027 | 46% | -30% | 2.6% |
| Tesla Motors Inc | 1,444 | -3.9% | -7.8% | 1.6% | 793 | -10.6% | 2.1% | 2.0% |
| EUR/USD | 1,424 | -3.7% | 8.6% | 1.6% | 425 | 1.2% | -12.0% | 1.1% |
| Gold | 1,345 | -3.0% | -0.6% | 1.5% | 559 | 69% | 43% | 1.4% |
| LVMH | 1,083 | -4.2% | -3.8% | 1.2% | 398 | 37% | 15.5% | 1.0% |
| Other | 60,672 | 0.6% | -12.0% | 66.2% | 22,664 | 43% | 3.2% | 58.2% |
| Total | 91,703 | -1.4% | -12.2% | 100% | 38,940 | 29.1% | -2.2% | 100% |

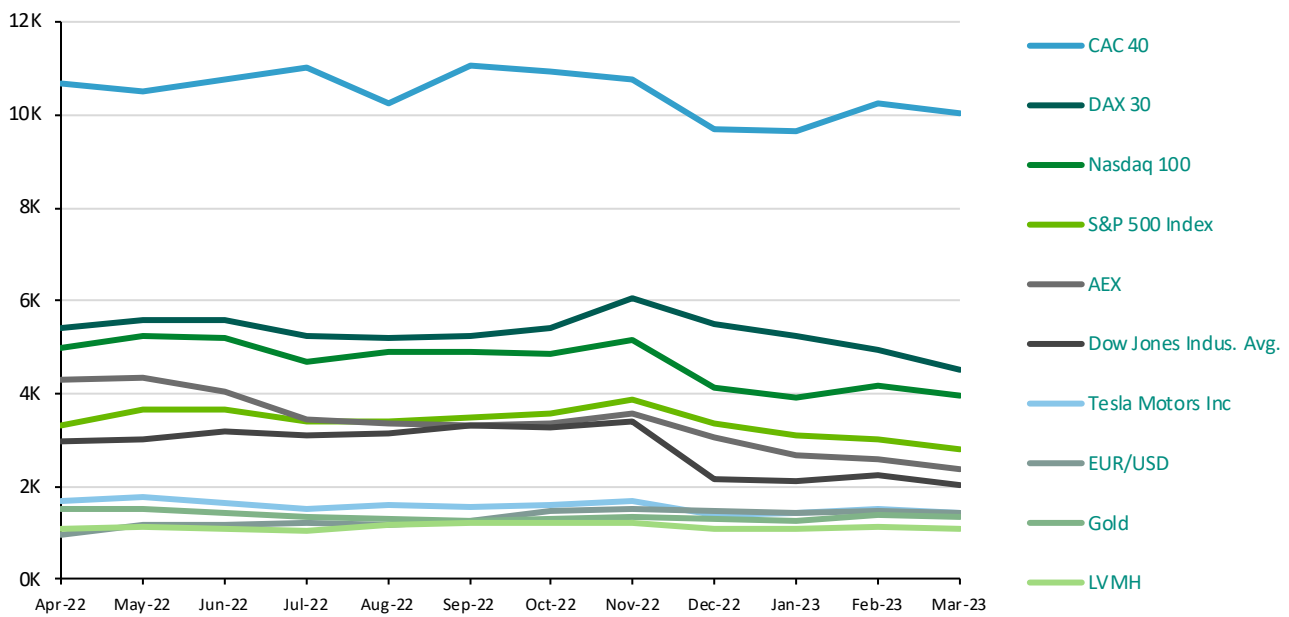
(Source Euronext)



TOP 10 UNDERLYINGS

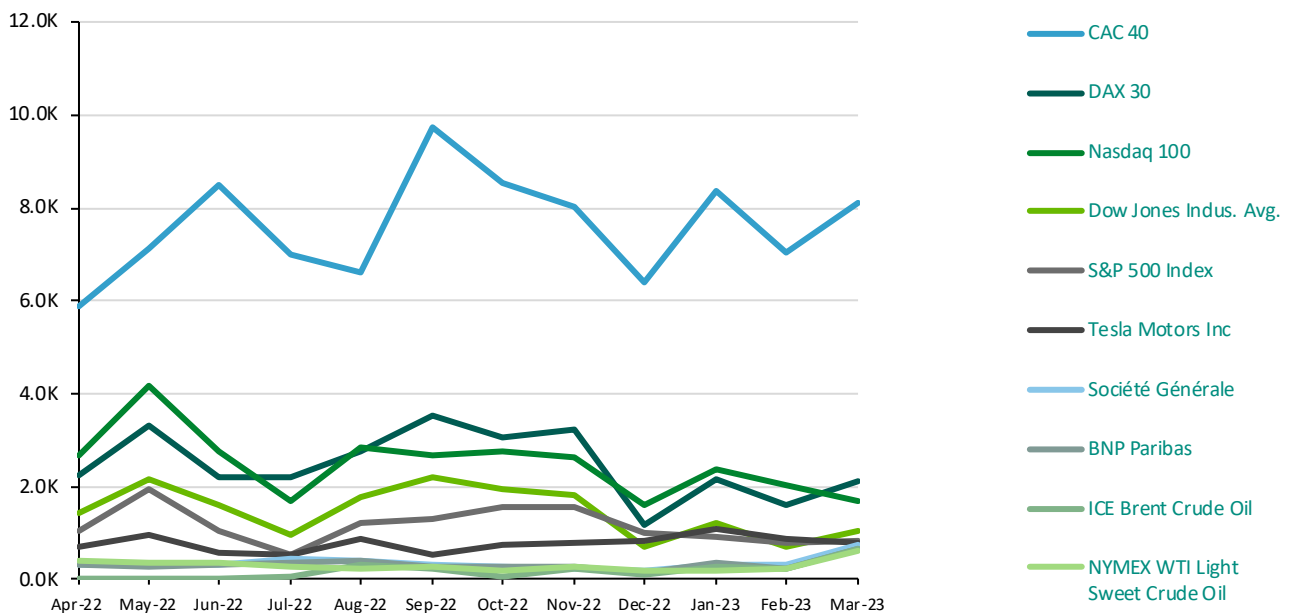
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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 |
|---------------|------------------|--------------------------------------|--------------------------|----------------------|--------------|
| NLBNPFR1IB92 | BNP Paribas | 2100 Warrants | Euro STOXX 50 ETFs | 67,178 | 1,614 |
| DE000SQ70R22 | Société Générale | 2300 Constant Leverage Certificate | CAC 40 | 15,971 | 656 |
| DE000CX3Y7B4 | Citi | 2300 Constant Leverage Certificate | CAC 40 x5 Leverage Index | 7,646 | 51 |
| NLBNPFR1IB84 | BNP Paribas | 2100 Warrants | Euro STOXX 50 ETFs | 7,207 | 665 |
| LU2605923866 | KBC | 1260 Express Certificates | Euro STOXX Banks | 5,900 | 48 |
| DE000SH3T360 | Société Générale | 2300 Constant Leverage Certificate | CAC 40 | 5,074 | 656 |
| PTBITTYE0094 | BCP | 1300 Tracker Certificates | MSCI World Index | 4,575 | 433 |
| PTBITHYM0080 | BCP | 1300 Tracker Certificates | S&P 500 Index | 3,721 | 353 |
| PTBIVRYE0068 | BCP | 1300 Tracker Certificates | Euro STOXX 50 | 3,357 | 335 |
| DE000SV1B455 | Société Générale | 2200 Knock-Out Warrants | DAX 30 | 3,338 | 108 |
| FRBNPP05I989 | BNP Paribas | 2205 Open-End Knock-Out Warrants | Nasdaq 100 | 3,336 | 39 |
| FRBNPP058G15 | BNP Paribas | 1250 Capped Bonus Certificates | Unibail-Rodamco | 3,314 | 40 |
| NLBNPFR1N464 | BNP Paribas | 2100 Warrants | CAC 40 | 3,189 | 328 |
| NL0006454928 | BNP Paribas | 1300 Tracker Certificates | Gold | 2,705 | 56 |
| FRBNPP0597A8 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 2,627 | 97 |
| FRBNPP04OK65 | BNP Paribas | 2205 Open-End Knock-Out Warrants | Nasdaq 100 | 2,450 | 11 |
| DE000SQ610M2 | Société Générale | 2205 Open-End Knock-Out Warrants | CAC 40 | 2,444 | 209 |
| FRBNPP05HR12 | BNP Paribas | 2205 Open-End Knock-Out Warrants | Nasdaq 100 | 2,438 | 33 |
| DE000KH4XCE0 | Citi | 2205 Open-End Knock-Out Warrants | Nasdaq 100 | 2,314 | 74 |
| NLBNPNL1J2H0 | BNP Paribas | 2210 Mini-Futures | AEX | 2,240 | 173 |
| FRBNPP05A8Q5 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 2,206 | 66 |
| PTBCPAYM0053 | BCP | 1300 Tracker Certificates | Gold | 2,196 | 37 |
| DE000VU4MUT3 | Vontobel | 2200 Knock-Out Warrants | DAX 30 | 2,176 | 3 |
| DE000KG8SFJ4 | Citi | 2210 Mini-Futures | Air Liquide | 2,157 | 37 |
| FRBNPP0586Q7 | BNP Paribas | 1250 Capped Bonus Certificates | Arcelormittal | 2,146 | 14 |
| DE000SH8S4D9 | Société Générale | 2205 Open-End Knock-Out Warrants | Kering | 2,141 | 147 |
| FRBNPP05DUA2 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 2,006 | 85 |
| DE000SV1VRH5 | Société Générale | 2200 Knock-Out Warrants | CAC 40 | 1,977 | 265 |
| DE000SQ8ED63 | Société Générale | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,933 | 132 |
| NLBNPNL2B1O5 | BNP Paribas | 2210 Mini-Futures | Gold | 1,729 | 76 |
| DE000VU10Z99 | Vontobel | 2200 Knock-Out Warrants | DAX 30 | 1,723 | 330 |
| NLBNPFR1MEJ4 | BNP Paribas | 2100 Warrants | CAC 40 | 1,719 | 22 |
| FRBNPP0475U5 | BNP Paribas | 1250 Capped Bonus Certificates | Unibail-Rodamco | 1,597 | 15 |
| FRBNPP0587G6 | BNP Paribas | 1250 Capped Bonus Certificates | BNP Paribas | 1,585 | 15 |
| FRBNPP058FA9 | BNP Paribas | 1250 Capped Bonus Certificates | TotalEnergies (ex-Total) | 1,579 | 15 |
| FRBNPP059794 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,570 | 128 |
| DE000SH8W3N4 | Société Générale | 2300 Constant Leverage Certificate | CAC 40 | 1,478 | 363 |
| FRBNPP058DR8 | BNP Paribas | 1250 Capped Bonus Certificates | Société Générale | 1,464 | 19 |
| FRBNPP04OUH7 | BNP Paribas | 2210 Mini-Futures | Nasdaq 100 | 1,464 | 8 |
| DE000SQ7X8Z8 | Société Générale | 2210 Mini-Futures | CAC 40 | 1,453 | 125 |
| DE000SV2HVV31 | Société Générale | 2200 Knock-Out Warrants | DAX 30 | 1,446 | 29 |
| DE000SH2NJD4 | Société Générale | 2210 Mini-Futures | CAC 40 | 1,415 | 210 |
| FRBNPP059VZ1 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,408 | 67 |
| DE000SQ8B0F2 | Société Générale | 2200 Knock-Out Warrants | CAC 40 | 1,389 | 212 |
| NLBNPNL1HAB5 | BNP Paribas | 2210 Mini-Futures | AEX | 1,339 | 156 |
| FRBNPP05DUG9 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,328 | 369 |
| FRBNPP058DQ0 | BNP Paribas | 1250 Capped Bonus Certificates | Société Générale | 1,295 | 11 |
| FRBNPP04RJ40 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,291 | 327 |
| DE000SQ8K904 | Société Générale | 2200 Knock-Out Warrants | DAX 30 | 1,278 | 46 |
| DE000VU1DRT4 | Vontobel | 2100 Warrants | Airbus | 1,273 | 64 |

(Source Euronext)



Euroclear Belgium Instruments

ISSUERS

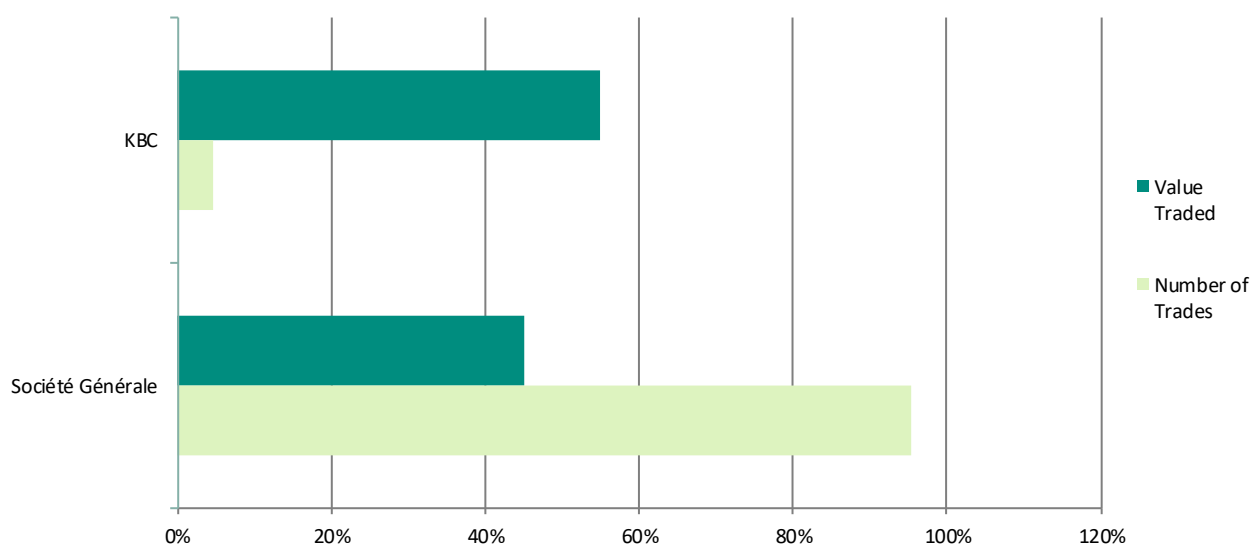
Market Overview

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 |
| KBC | 290 | -59% | 90% | 54.9% | 2.3 | -51.1% | 116.3% | 4.7% |
| Société Générale | 238 | 158% | 28% | 45.1% | 48 | 47.8% | -1.0% | 95.3% |
| Total | 527 | -34.7% | 56.0% | 100% | 50 | 35.1% | 1.6% | 100% |

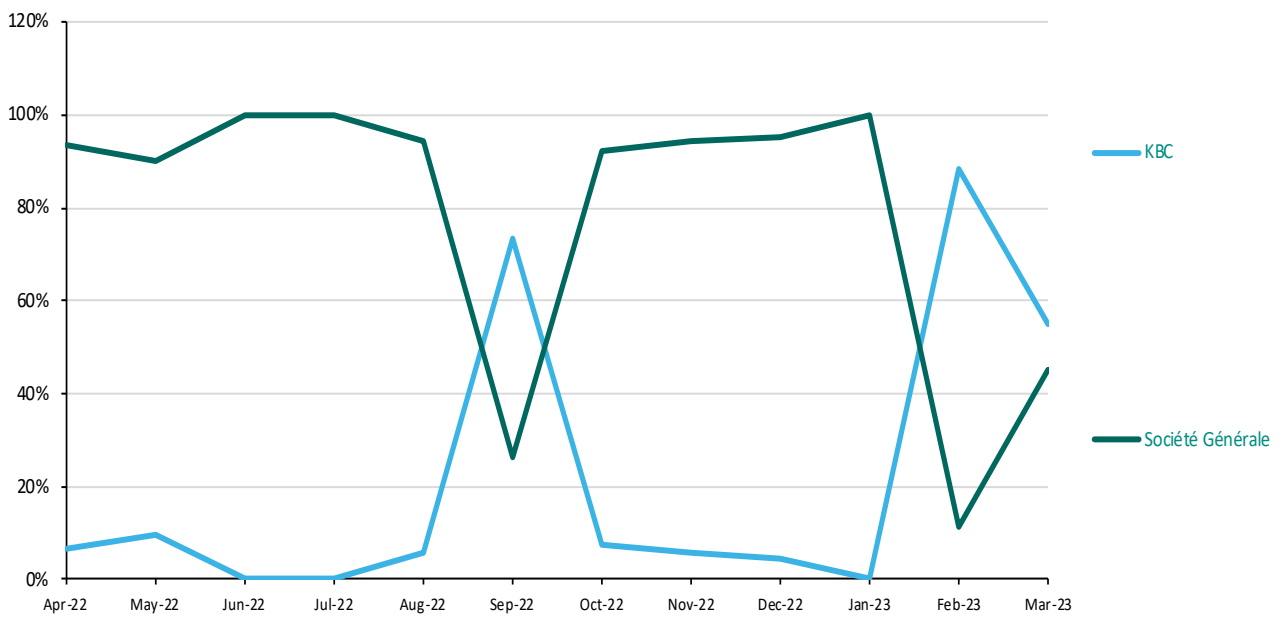
(Source Euronext)



ISSUERS

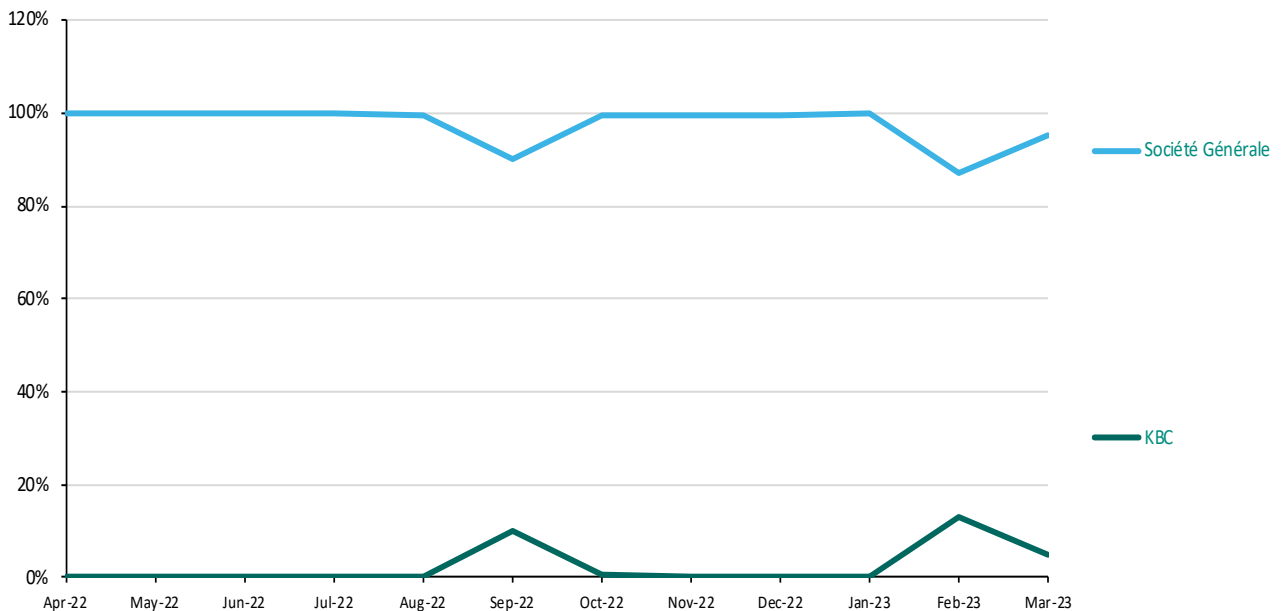
Market Trend: Value traded

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

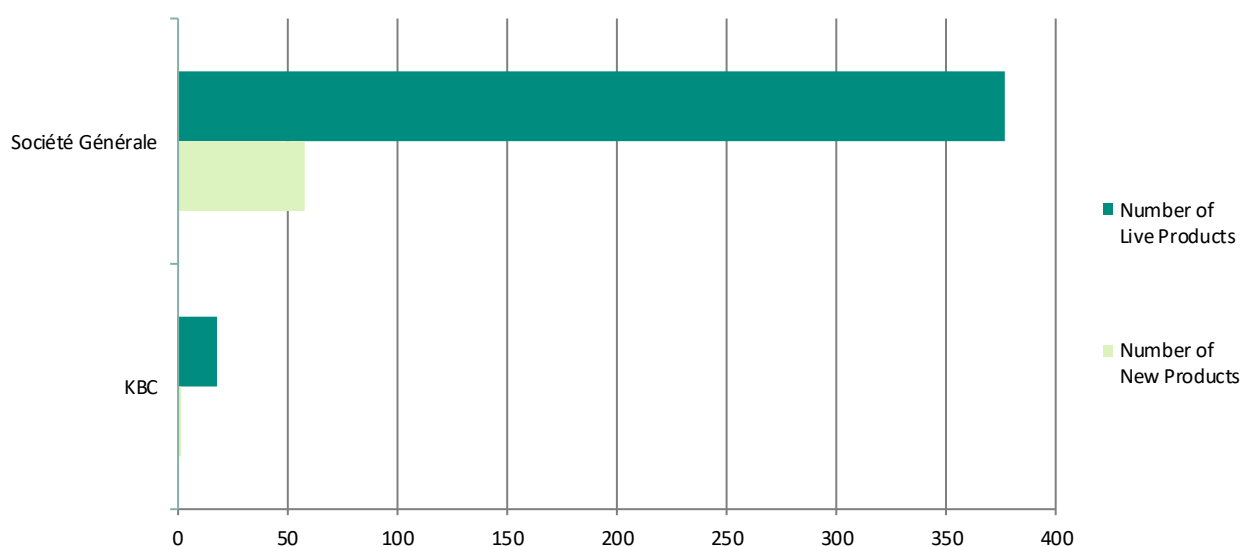
Product Overview

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 | 377 | -8.3% | -7.2% | 95.4% | 58 | -31% | -64% | 96.7% |
| KBC | 18 | 1.2% | -6.4% | 4.6% | 2 | -33% | 20.0% | 3.3% |
| Total | 395 | -7.9% | -7.2% | 100% | 60 | -31.0% | -63.6% | 100% |

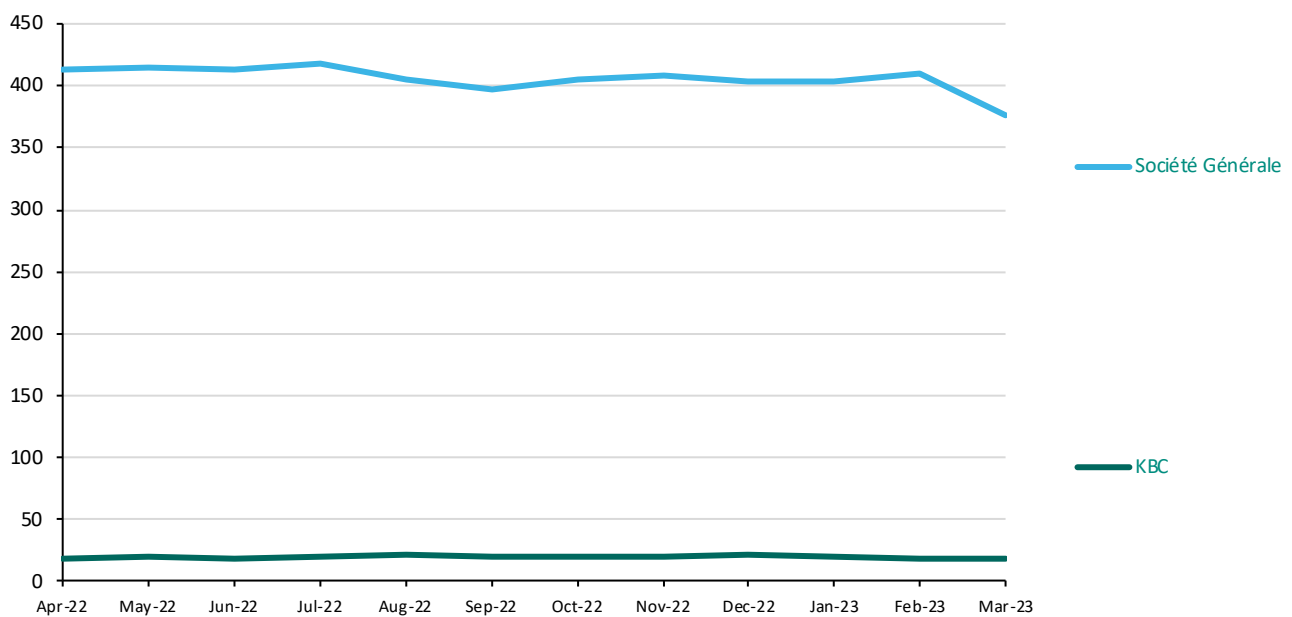
(Source Euronext)



ISSUERS

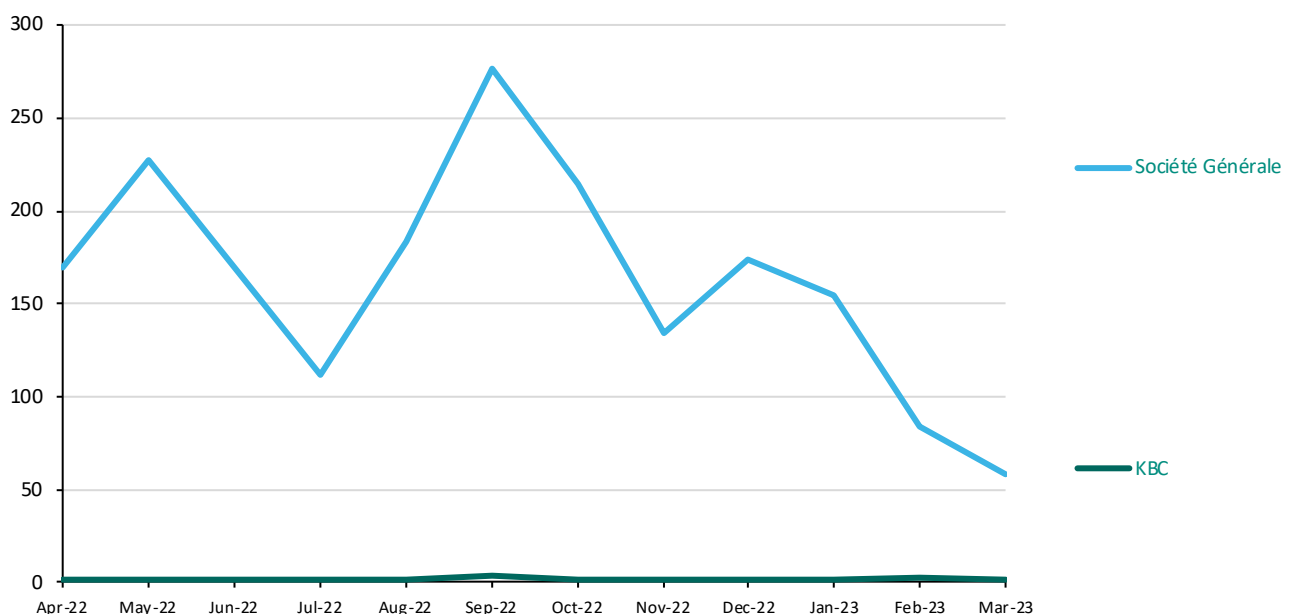
Product Trend: Number of Live Products

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)

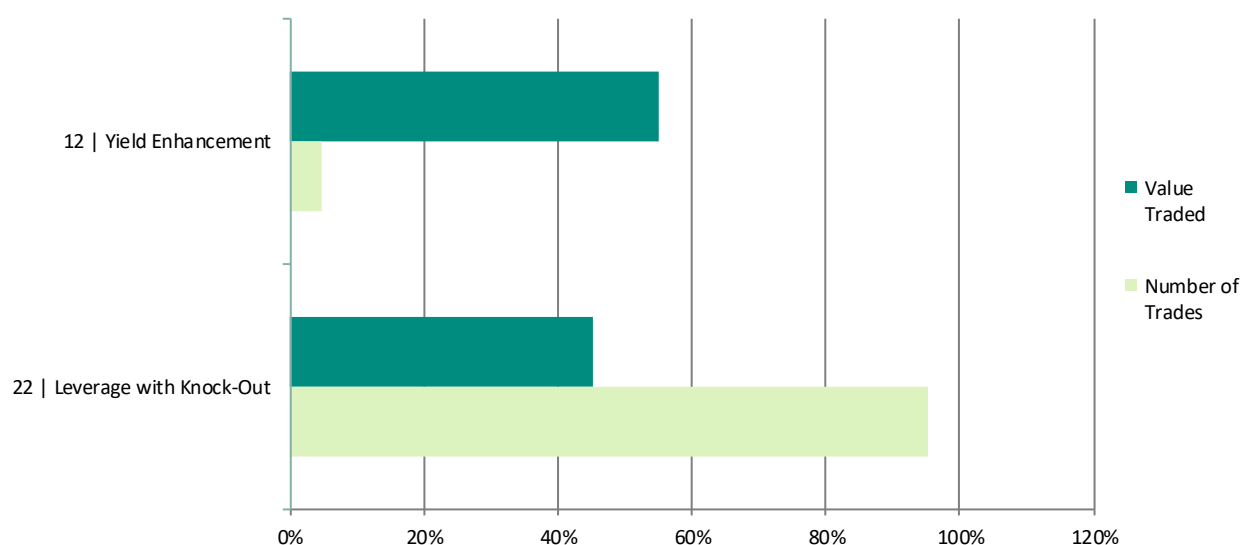
Market Overview

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 |
| 12 Yield Enhancement | 290 | -59% | 90% | 54.9% | 2.3 | -51.1% | 116.3% | 4.7% |
| 22 Leverage with Knock-Out | 238 | 158% | 28% | 45.1% | 48 | 47.8% | -1.0% | 95.3% |
| Total | 527 | -34.7% | 56.0% | 100% | 50 | 35.1% | 1.6% | 100% |

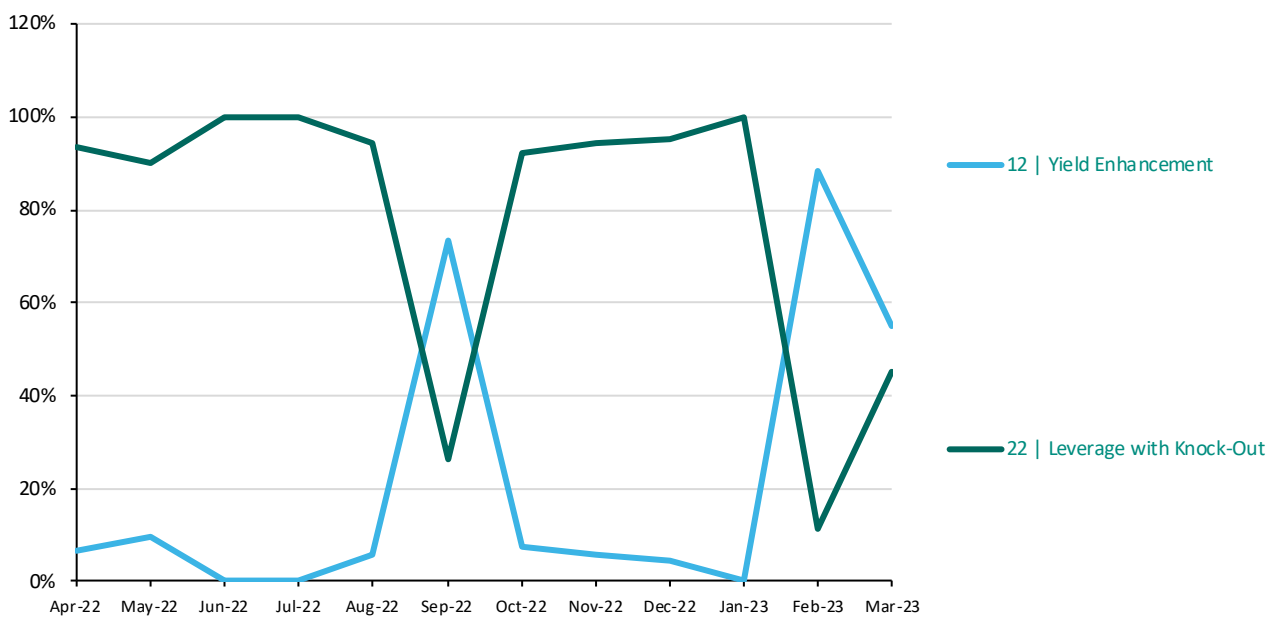
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

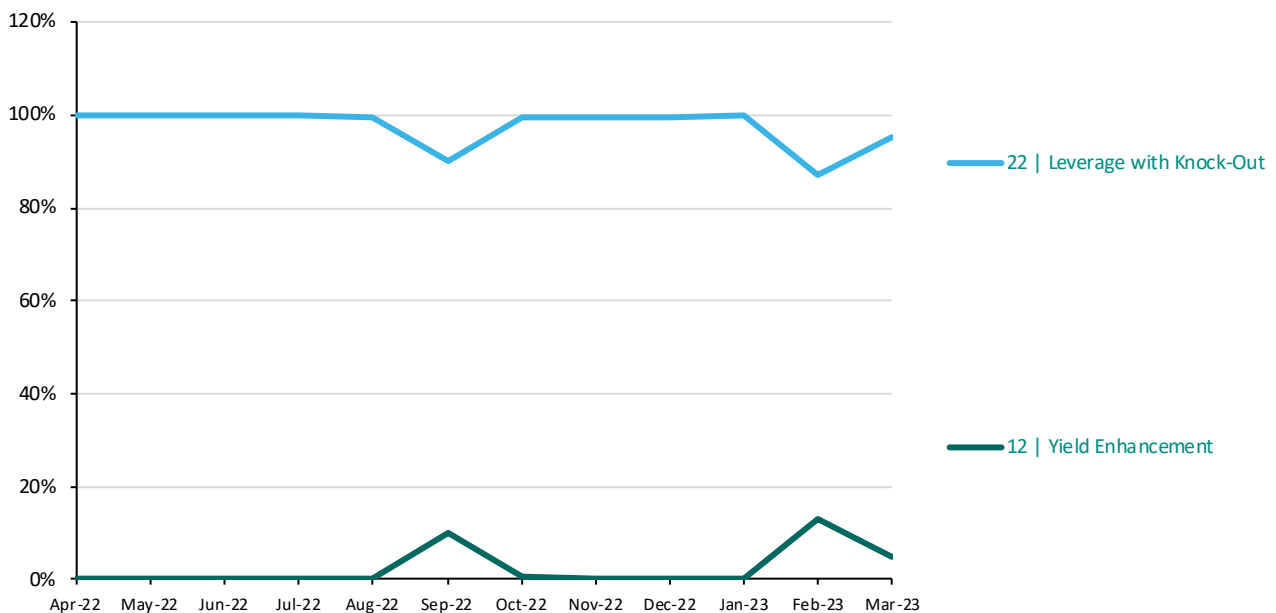
Market Trend: Value traded

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)

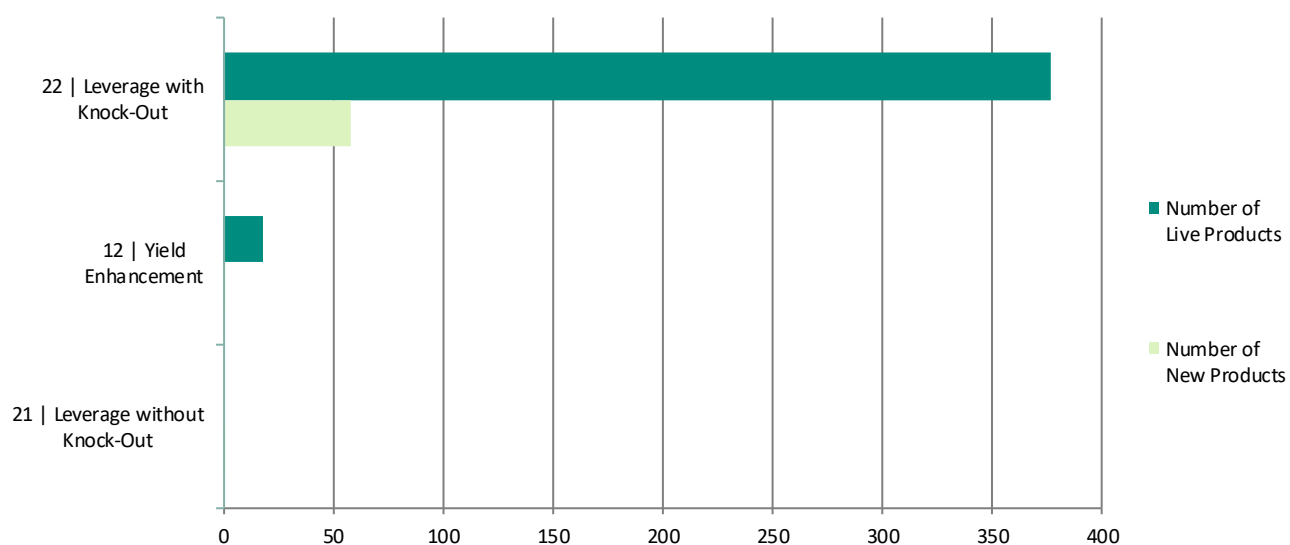
Product Overview

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 | 377 | -8.3% | -7.2% | 95.4% | 58 | -31% | -64% | 96.7% |
| 12 Yield Enhancement | 18 | 1.2% | -6.4% | 4.6% | 1 | -50% | 100% | 1.7% |
| 21 Leverage without Knock-Out | 0 | | | 0.0% | 1 | 0.0% | -14.3% | 1.7% |
| Total | 395 | -7.9% | -7.2% | 100% | 60 | -31.0% | -63.6% | 100% |

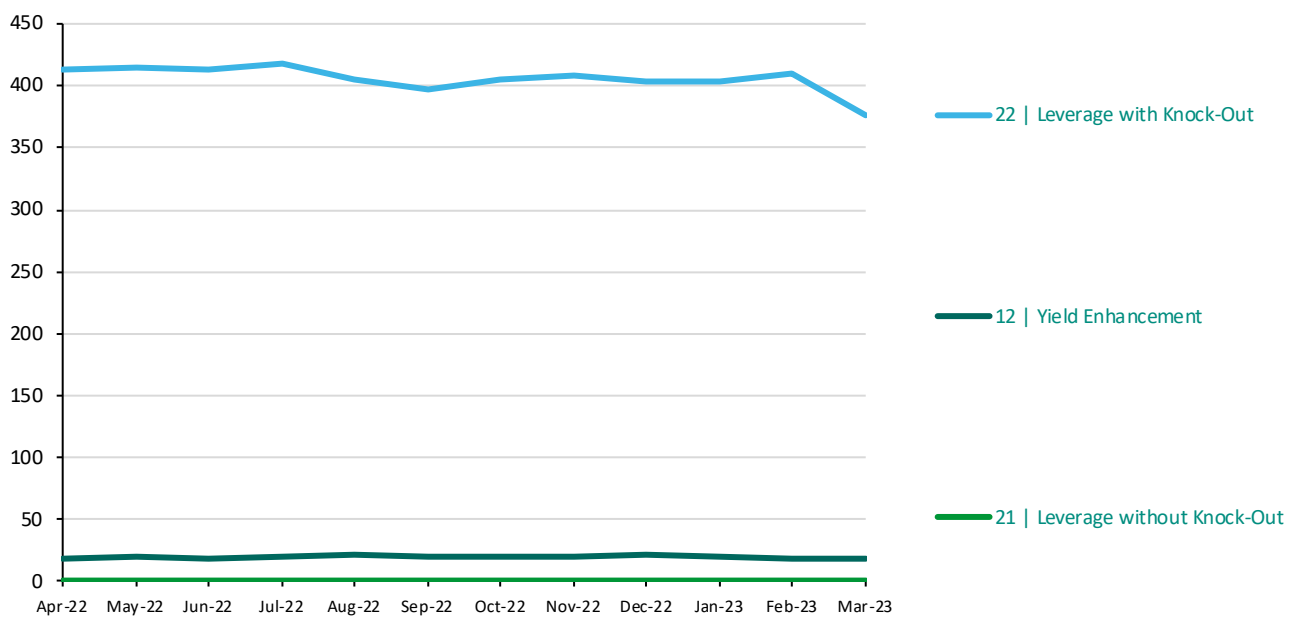
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

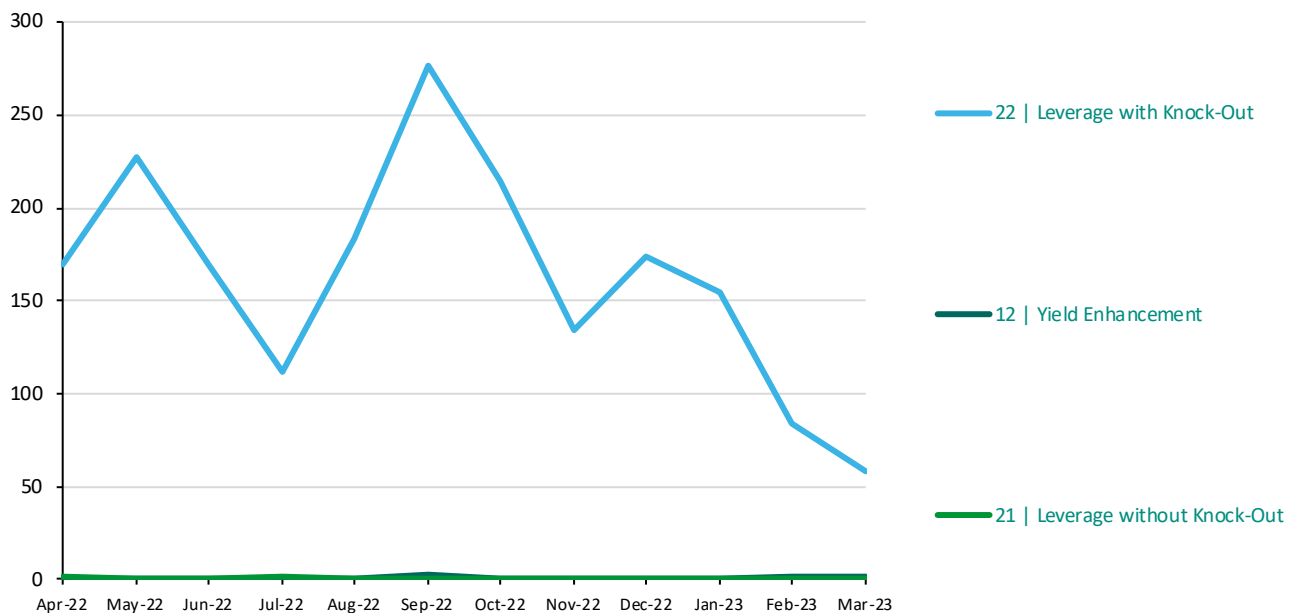
Product Trend: Number of Live Products

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

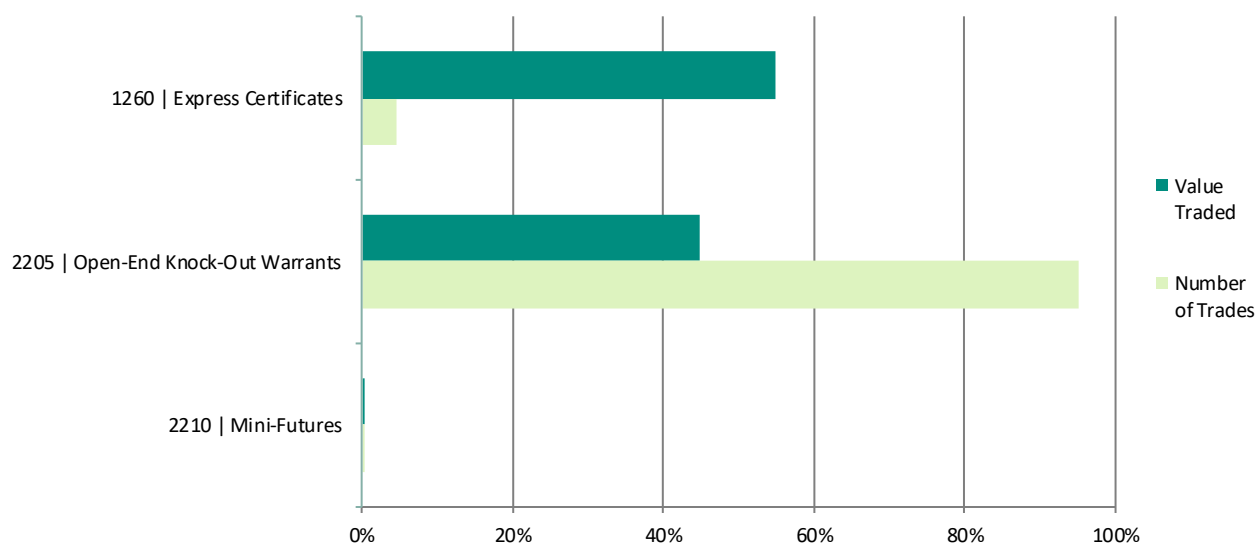
Market Overview

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 |
| 1260 Express Certificates | 290 | -59% | 90% | 54.9% | 2.3 | -51.1% | 116.3% | 4.7% |
| 2205 Open-End Knock-Out Warrants | 237 | 157% | 28% | 45.0% | 48 | 48% | -0.9% | 95.2% |
| 2210 Mini-Futures | 1 | | 45% | 0.1% | 0.0 | | -44% | 0.1% |
| Total | 527 | -34.7% | 56.0% | 100% | 50 | 35.1% | 1.6% | 100% |

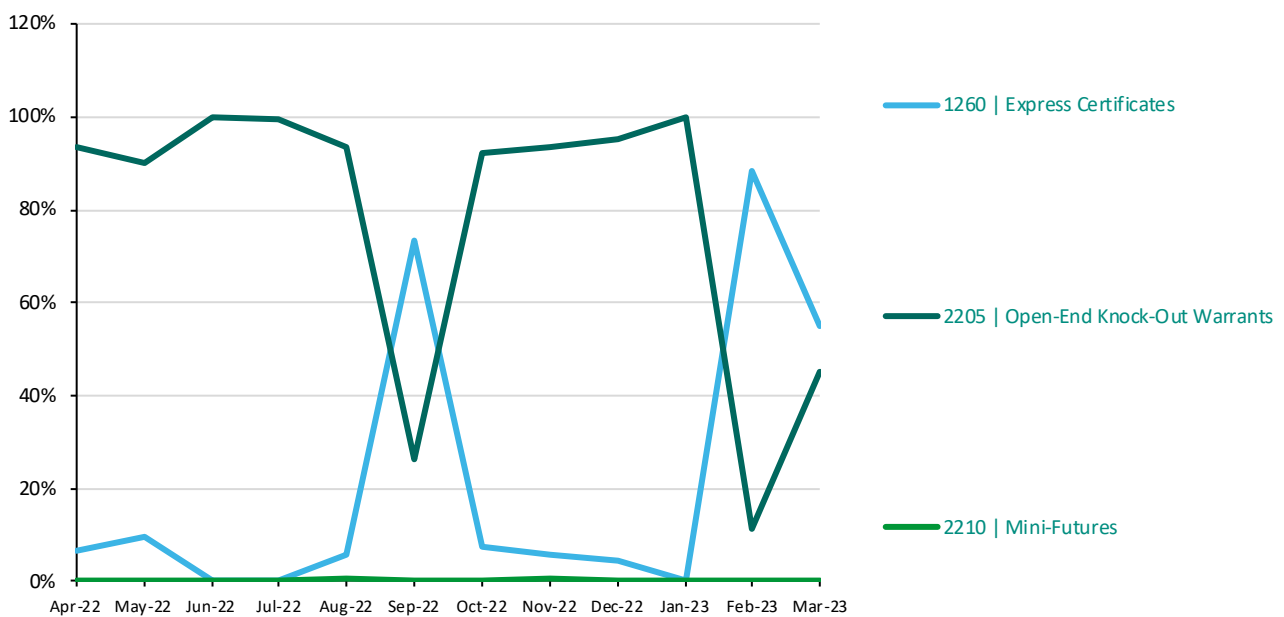
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

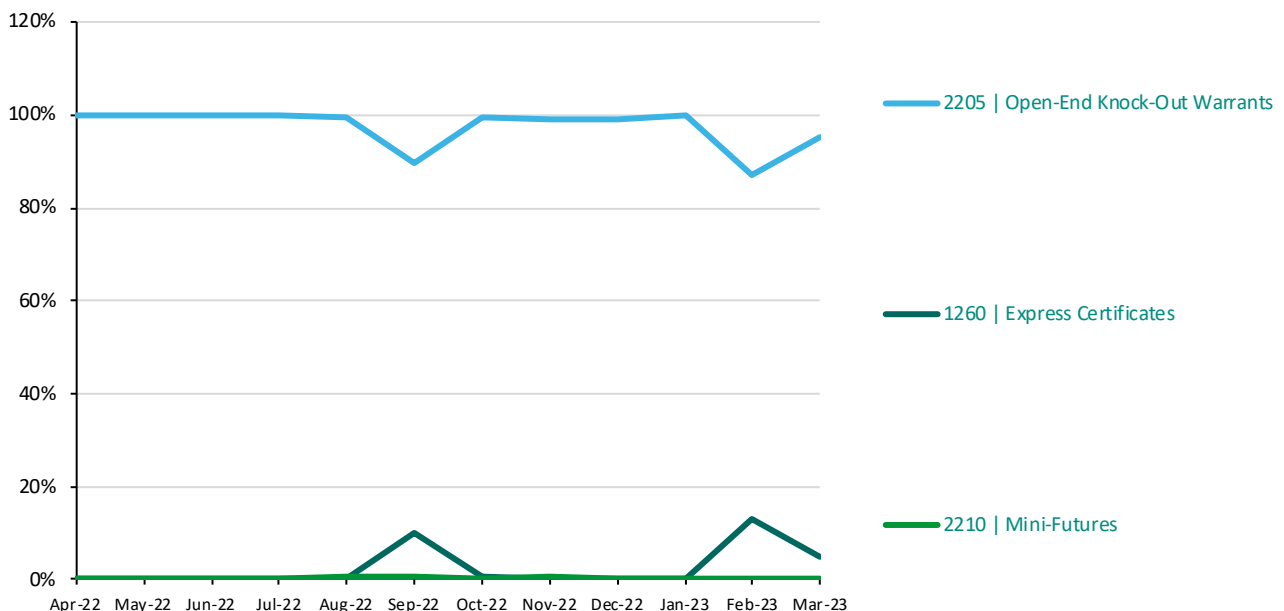
Market Trend: Value traded

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)

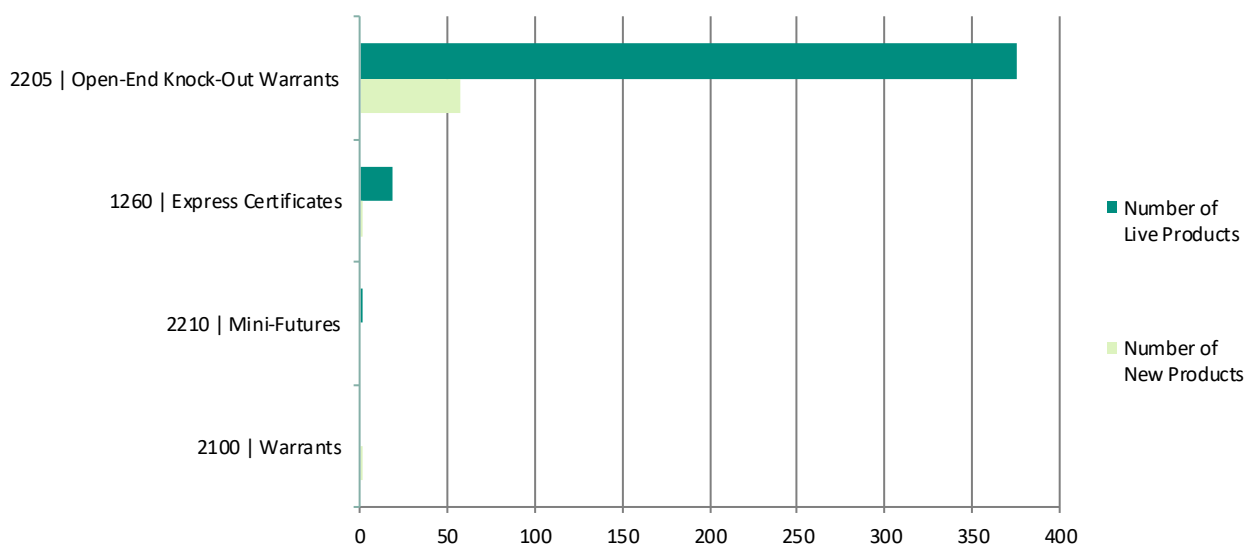
Product Overview

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 | 376 | -8.4% | -6.7% | 95.1% | 58 | -31% | -64% | 96.7% |
| 1260 Express Certificates | 18 | 1.2% | -6.4% | 4.6% | 1 | -50% | 100% | 1.7% |
| 2210 Mini-Futures | 1 | 0.0% | -70% | 0.3% | 0 | | | 0.0% |
| 2100 Warrants | 0 | | | 0.0% | 1 | 0.0% | -14.3% | 1.7% |
| Total | 395 | -7.9% | -7.2% | 100% | 60 | -31.0% | -63.6% | 100% |

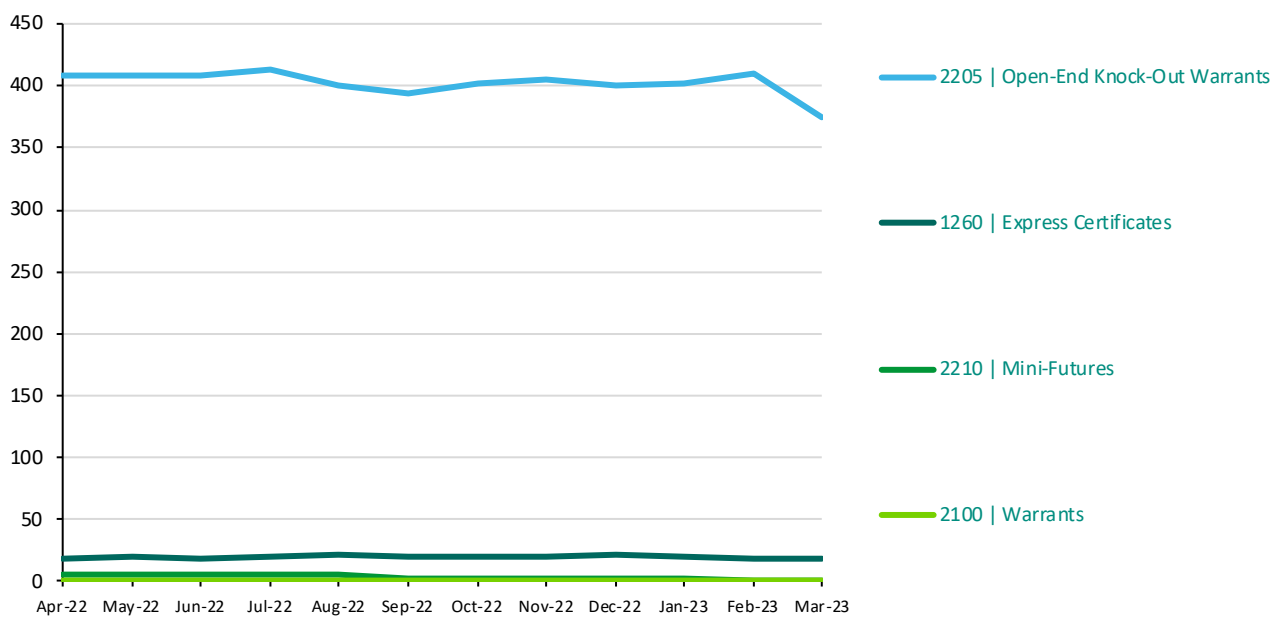
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

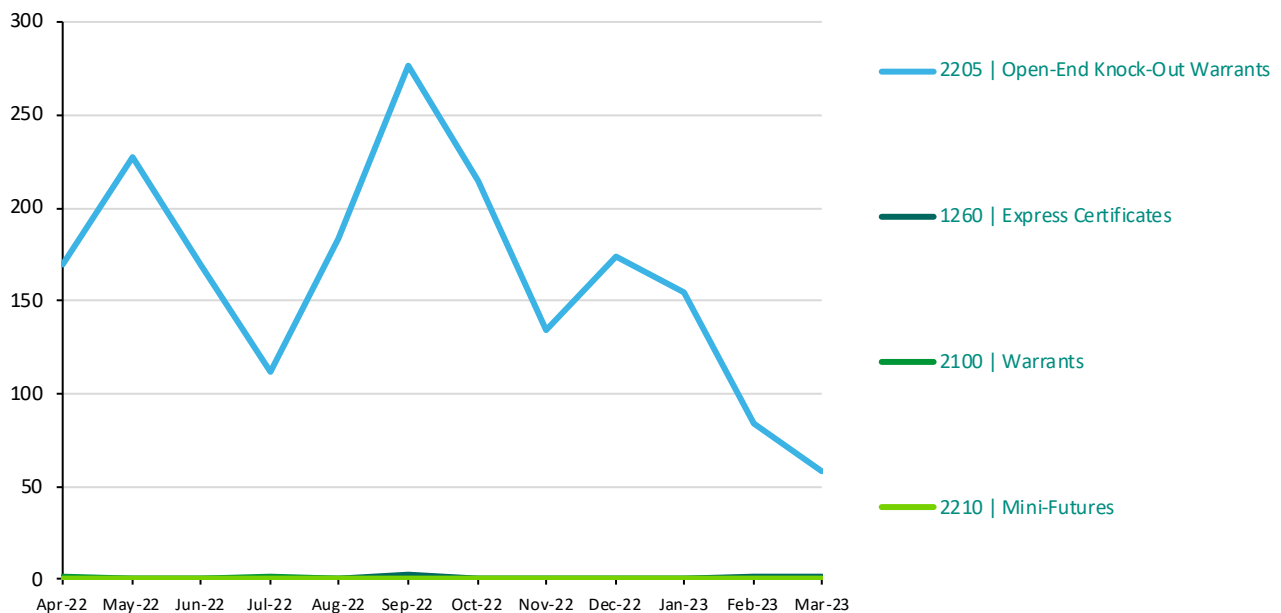
Product Trend: Number of Live Products

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

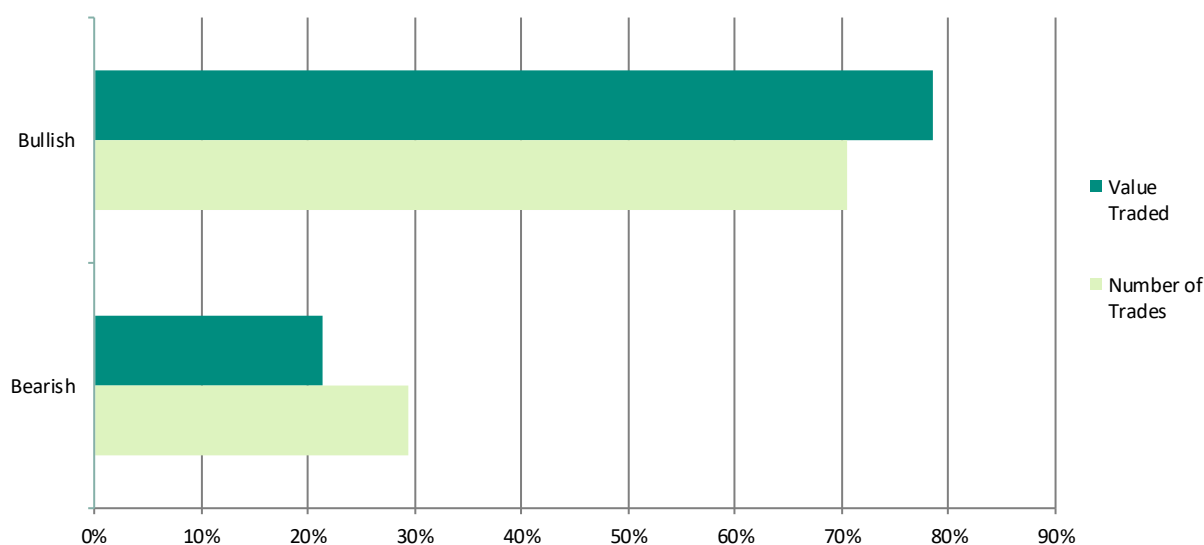
Market Overview

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 | 415 | -45% | 74% | 78.6% | 35 | 58.5% | 29.0% | 70.6% |
| Bearish | 113 | 96% | 13.2% | 21.4% | 15 | -0.4% | -33% | 29.4% |
| Total | 527 | -34.7% | 56.0% | 100% | 50 | 35.1% | 1.6% | 100% |

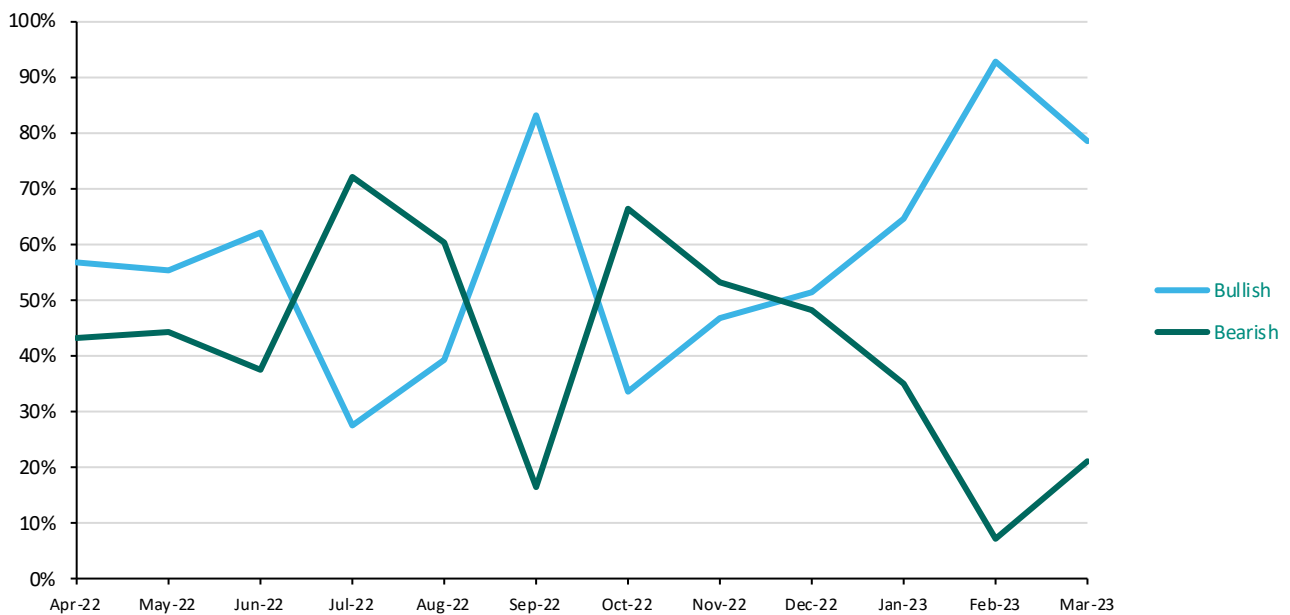
(Source Euronext)



PRODUCT STRATEGIES

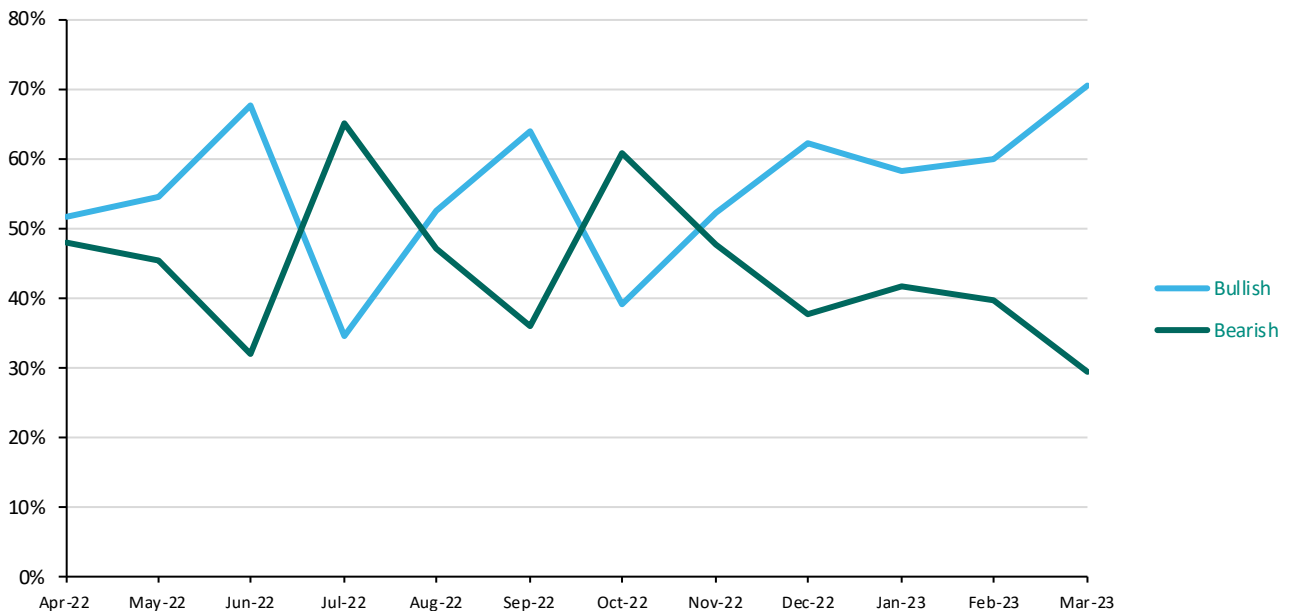
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

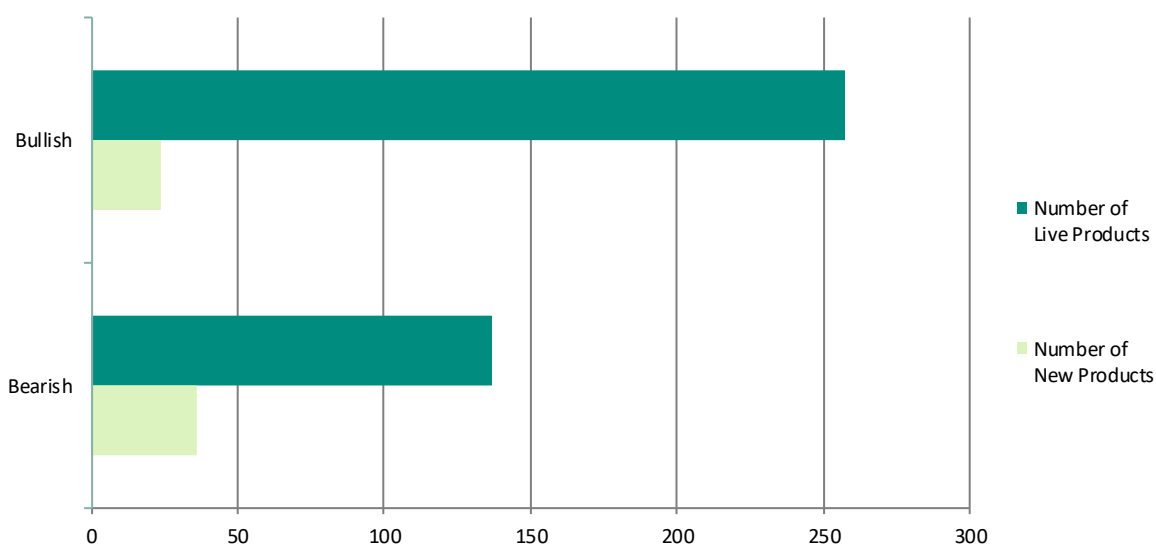
Product Overview

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

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

| Strategies | Number of Live Products | | | | Number of New Products | | | |
|------------|-------------------------|----------------|--------------------|--------------|------------------------|----------------|--------------------|--------------|
| | Daily average | Month on month | vs. Last 12 months | Market share | This month | Month on month | vs. Last 12 months | Market share |
| Bullish | 258 | -13.6% | 8.3% | 65.3% | 24 | -43% | -73% | 40.0% |
| Bearish | 137 | 5.0% | -27% | 34.7% | 36 | -20.0% | -52% | 60.0% |
| Total | 395 | -7.9% | -7.2% | 100% | 60 | -31.0% | -63.6% | 100% |

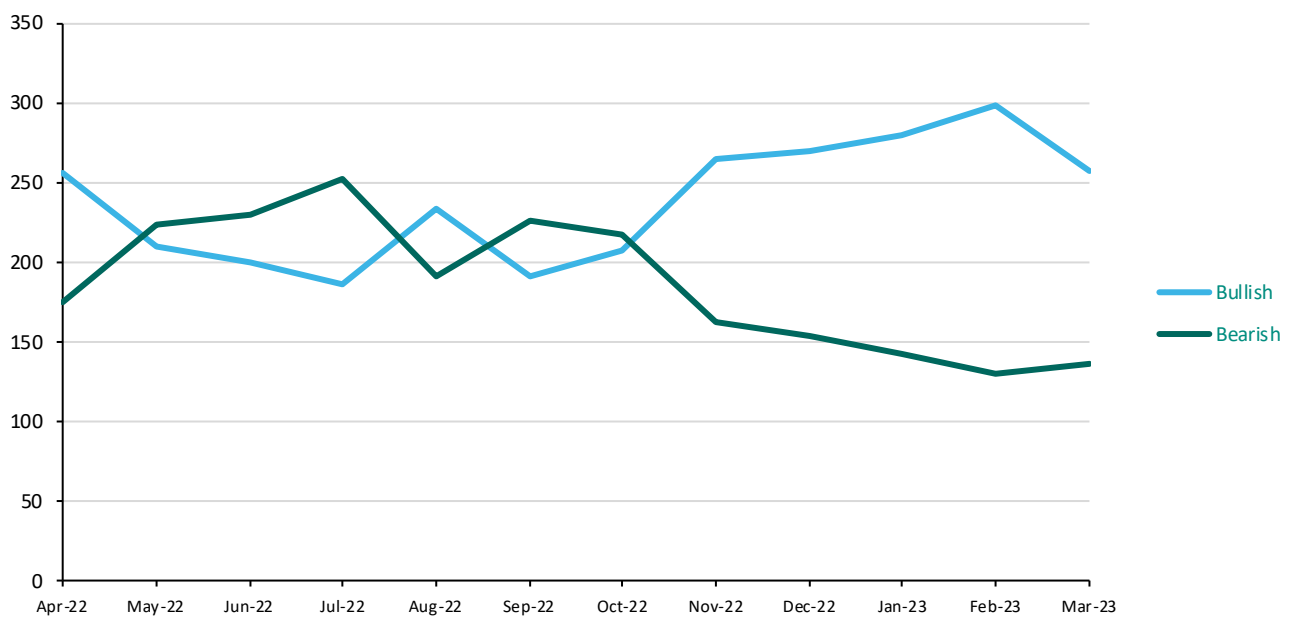
(Source Euronext)



PRODUCT STRATEGIES

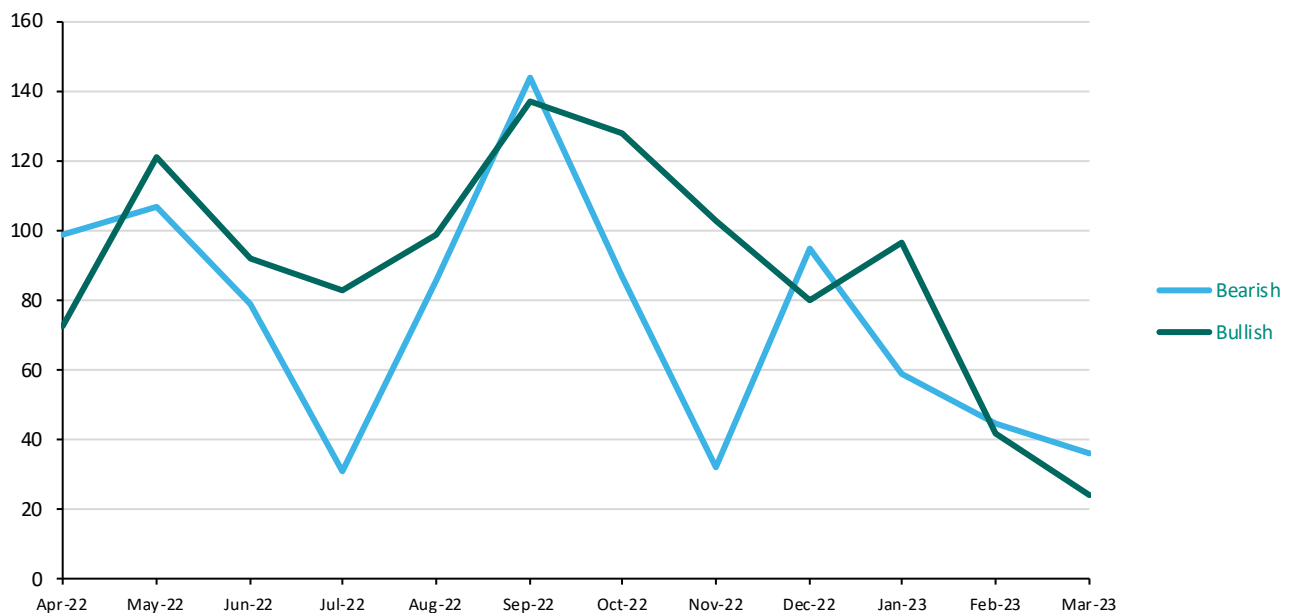
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

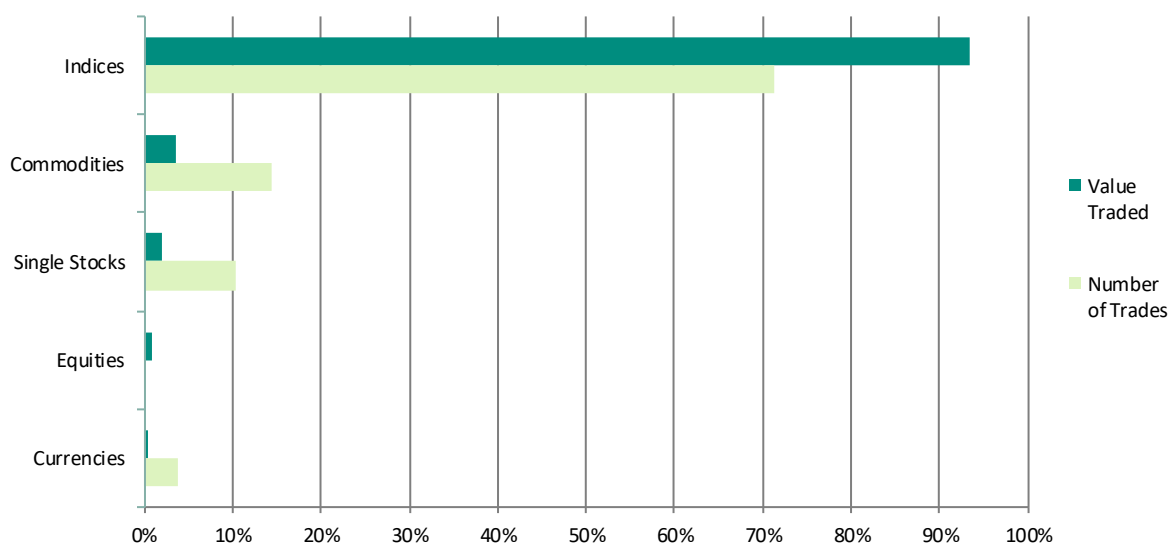
Market Overview

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

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

| Underlying Types | Value Traded | | | | Number of Trades | | | |
|------------------|-----------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| Indices | 492 | -38% | 69% | 93.4% | 36 | 31.1% | 2.6% | 71.3% |
| Commodities | 18 | 33% | -47% | 3.5% | 7.3 | 2.3% | -5.0% | 14.5% |
| Single Stocks | 10 | 133% | -2.9% | 2.0% | 5.2 | 158.7% | -10.9% | 10.3% |
| Equities | 5 | | 291% | 0.9% | 0.0 | | 180.4% | 0.1% |
| Currencies | 2 | 472% | 61% | 0.3% | 1.9 | 155.1% | 82.8% | 3.8% |
| Total | 527 | -34.7% | 56.0% | 100% | 50 | 35.1% | 1.6% | 100% |

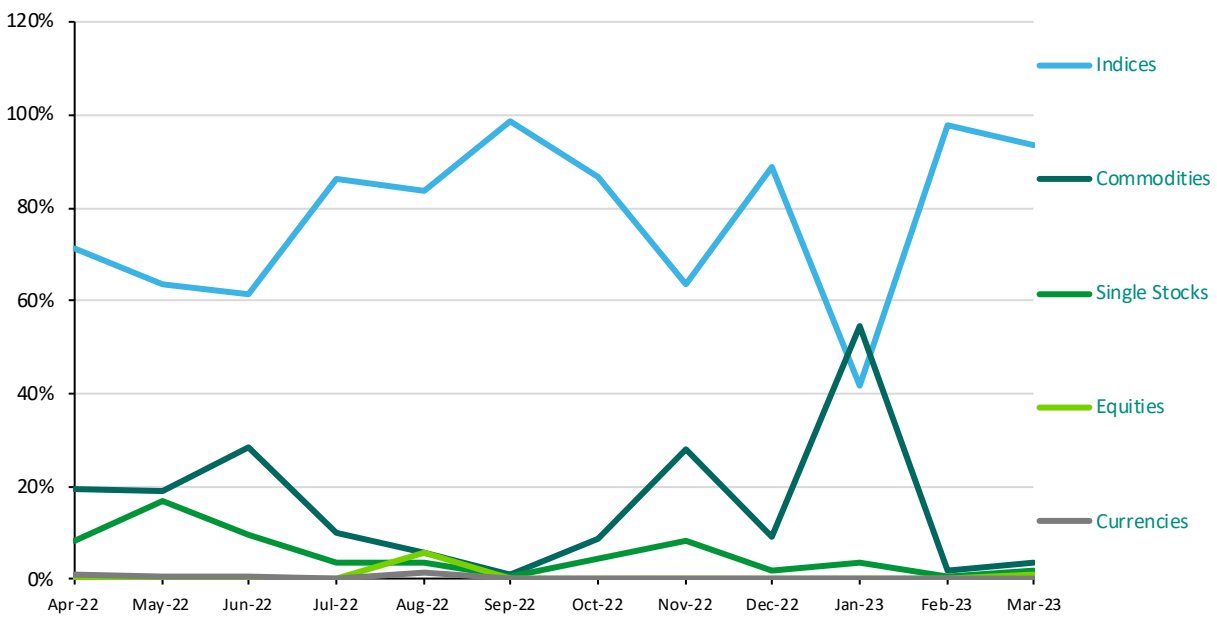
(Source Euronext)



UNDERLYING TYPES

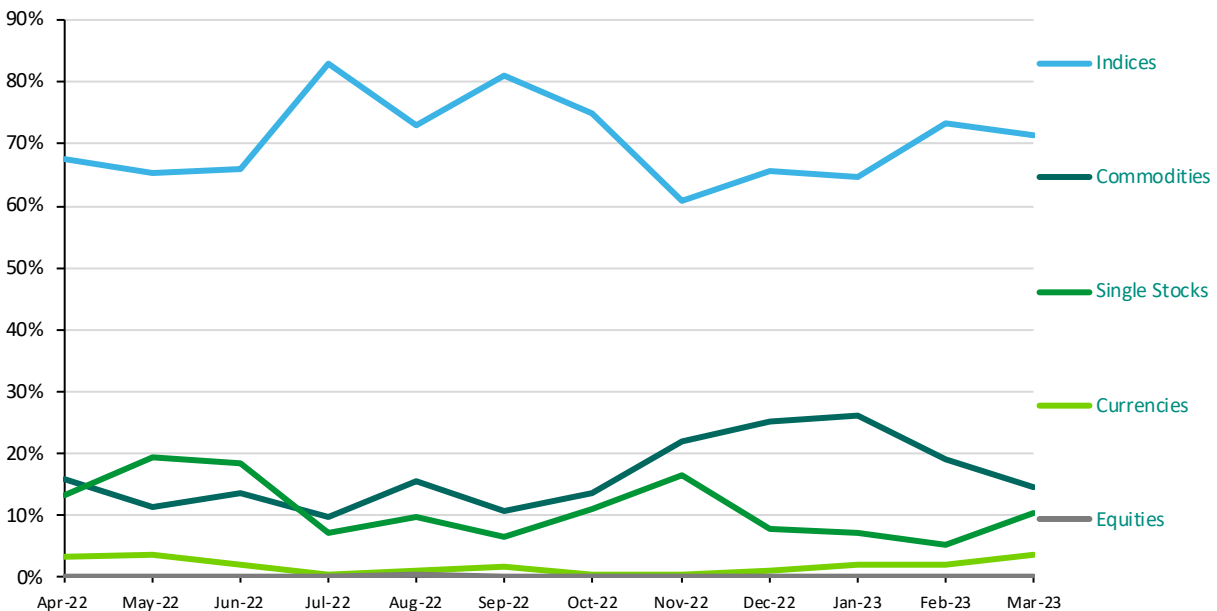
Market Trend: Value traded

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

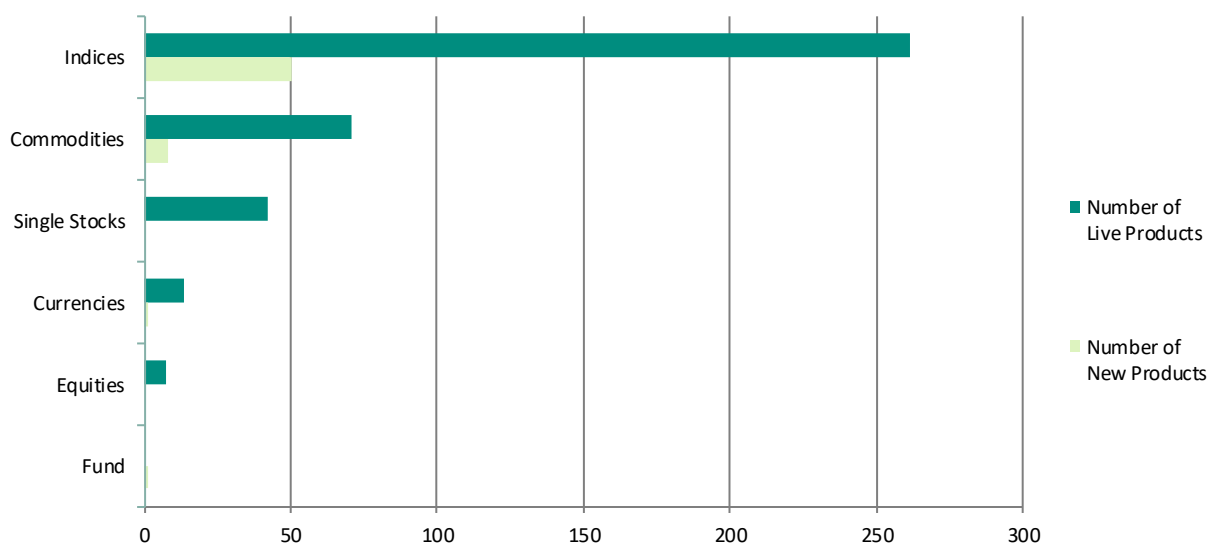
Product Overview

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 | 261 | -7.9% | -1.7% | 66.2% | 50 | -10.7% | -60% | 83.3% |
| Commodities | 70 | -12.6% | -8.5% | 17.9% | 8 | -69% | -75% | 13.3% |
| Single Stocks | 42 | -2.1% | -23% | 10.7% | 0 | | -100% | 0.0% |
| Currencies | 14 | -4.0% | -33% | 3.5% | 1 | -75% | -83% | 1.7% |
| Equities | 7 | 0.0% | 3.6% | 1.8% | 0 | | | 0.0% |
| Fund | 0 | | | 0.0% | 1 | 0.0% | -14.3% | 1.7% |
| Total | 395 | -7.9% | -7.2% | 100% | 60 | -31.0% | -63.6% | 100% |

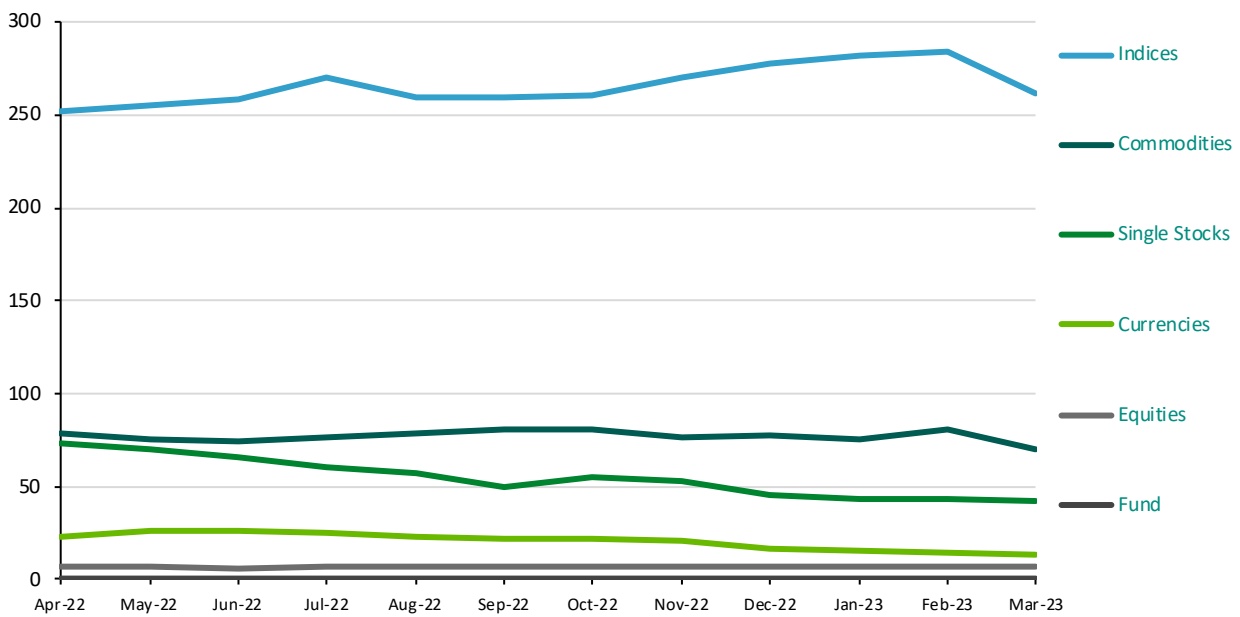
(Source Euronext)



UNDERLYING TYPES

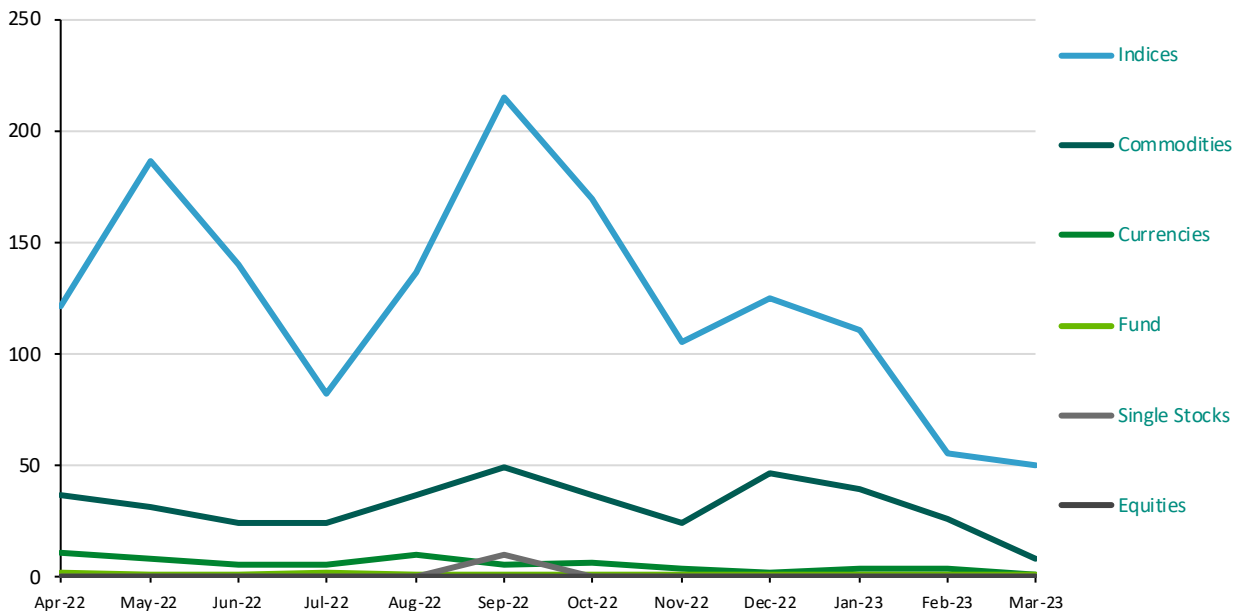
Product Trend: Number of Live Products

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

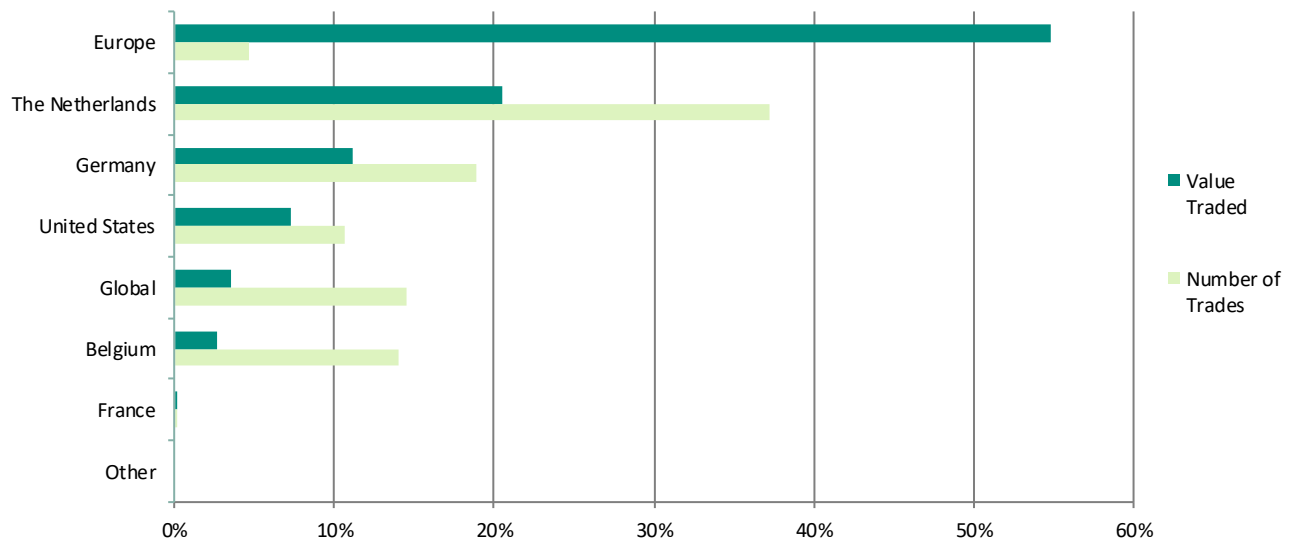
Market Overview

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 |
| Europe | 290 | -59% | 155% | 54.9% | 2.3 | -51.1% | 187.1% | 4.7% |
| The Netherlands | 108 | 224% | 38% | 20.5% | 19 | 28% | -9.9% | 37.3% |
| Germany | 59 | 75% | 66% | 11.1% | 9.5 | 93% | 60% | 18.9% |
| United States | 38 | 625% | -33% | 7.3% | 5.3 | 66% | -39% | 10.6% |
| Global | 18 | 33% | -56% | 3.5% | 7.3 | 2.3% | -5.6% | 14.5% |
| Belgium | 14 | 139% | 33% | 2.7% | 7.0 | 182% | 38% | 14.0% |
| France | 0 | -83% | -78% | 0.0% | 0.0 | -57% | -76% | 0.1% |
| Other | 0 | -100% | -100% | 0.0% | 0.0 | | -100% | 0.0% |
| Total | 527 | -34.7% | 56.0% | 100% | 50 | 35.1% | 1.6% | 100% |

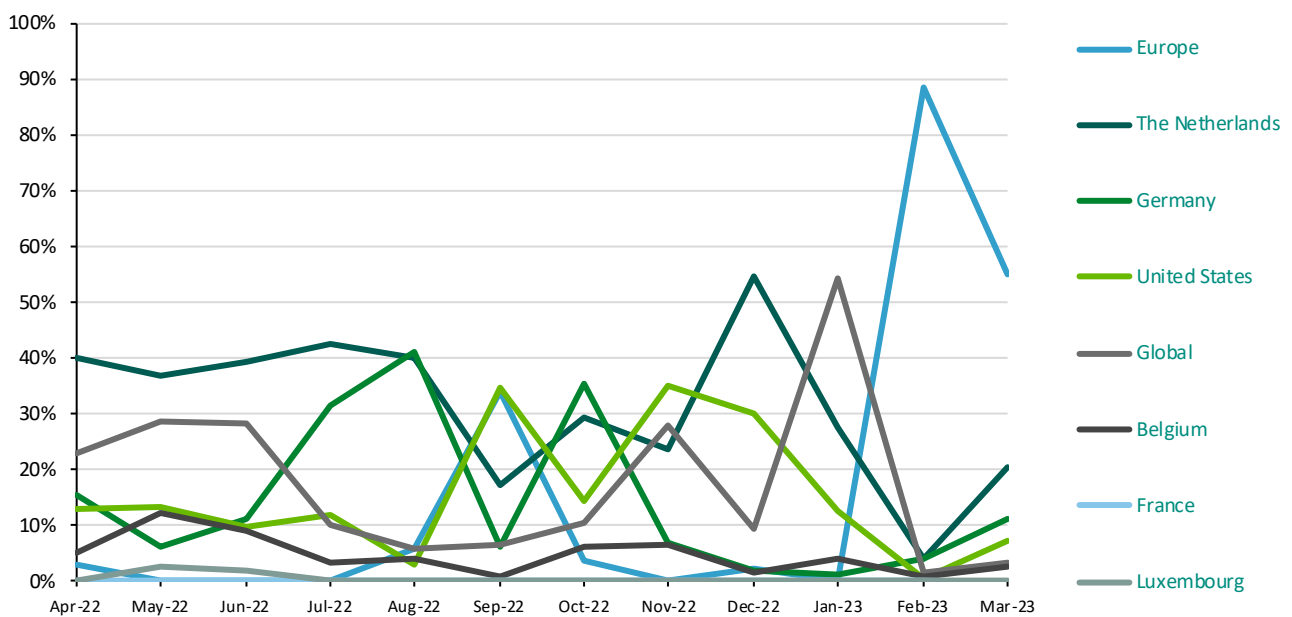
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

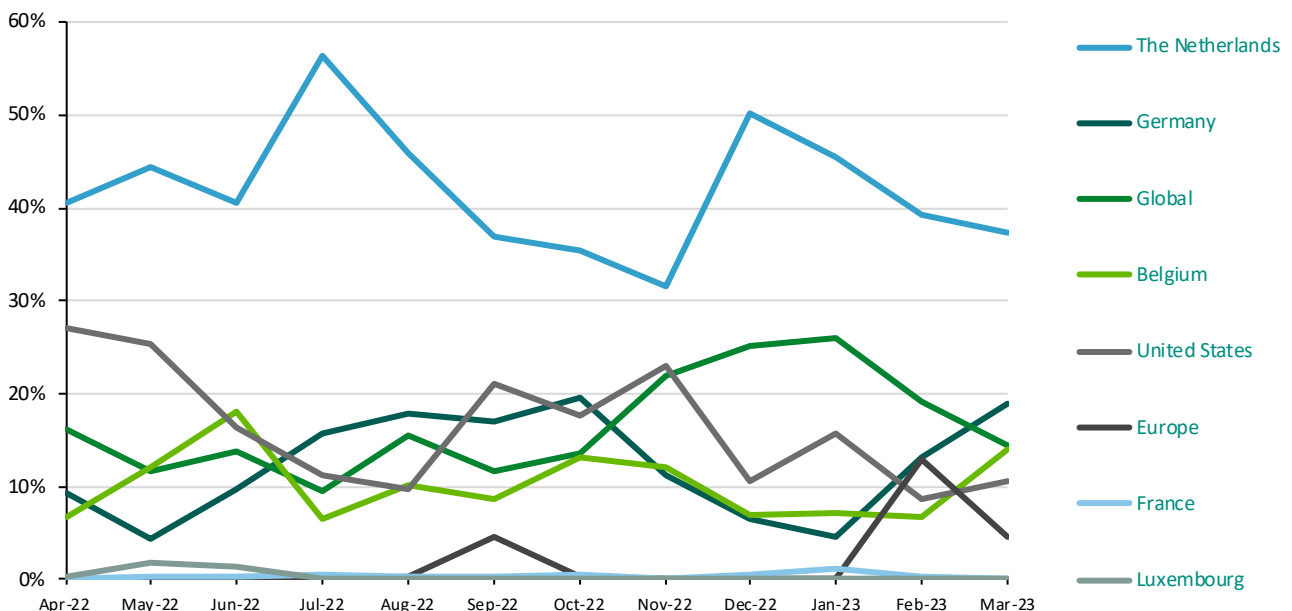
Market Trend: Value traded

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

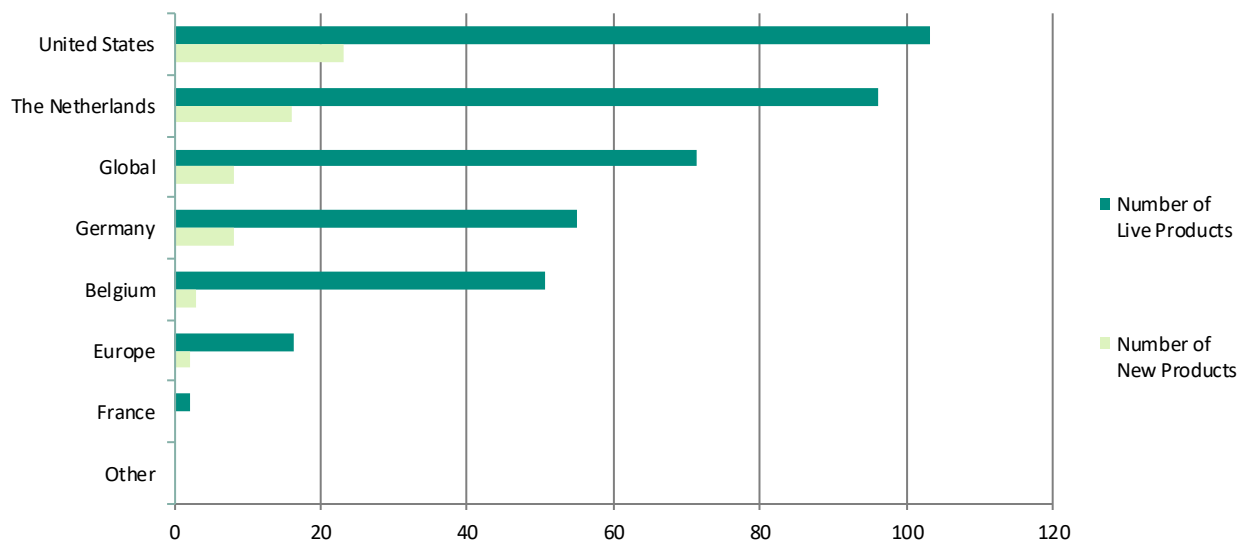
Product Overview

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 | 103 | -8.6% | -16.4% | 26.2% | 23 | -23% | -62% | 38.3% |
| The Netherlands | 96 | -7.3% | -5.6% | 24.3% | 16 | -5.9% | -63% | 26.7% |
| Global | 71 | -12.4% | -9.3% | 18.1% | 8 | -69% | -75% | 13.3% |
| Germany | 55 | -5.6% | 16.5% | 14.0% | 8 | -11.1% | -63% | 13.3% |
| Belgium | 51 | -6.7% | -5.6% | 12.8% | 3 | 50% | -54% | 5.0% |
| Europe | 16 | 1.4% | -5.2% | 4.1% | 2 | -33% | 33% | 3.3% |
| France | 2 | 0.0% | -29% | 0.5% | 0 | | | 0.0% |
| Other | 0 | -100% | -100% | 0.0% | 0 | | | 0.0% |
| Total | 395 | -7.9% | -7.2% | 100% | 60 | -31.0% | -63.6% | 100% |

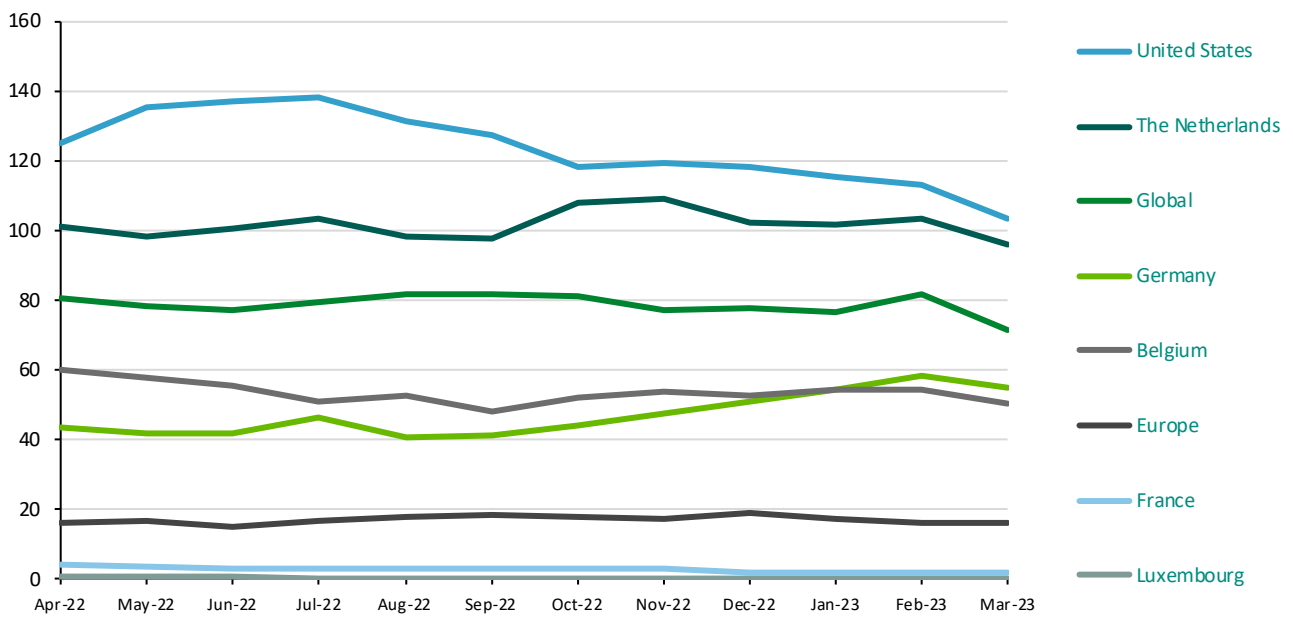
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

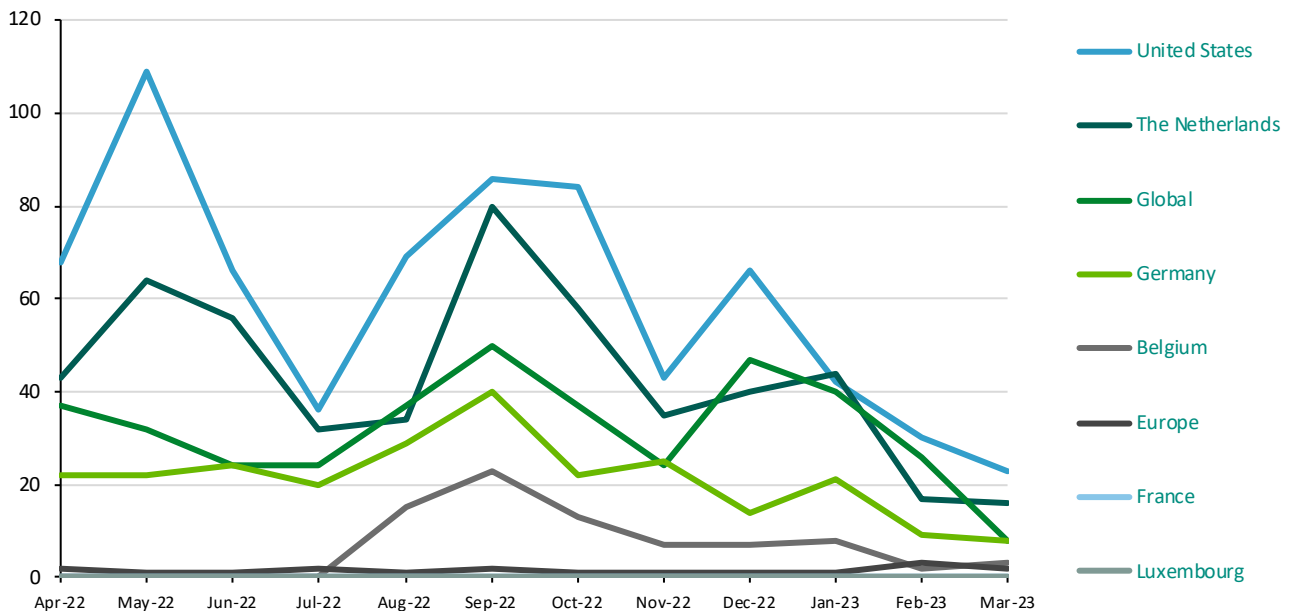
Product Trend: Number of Live Products

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

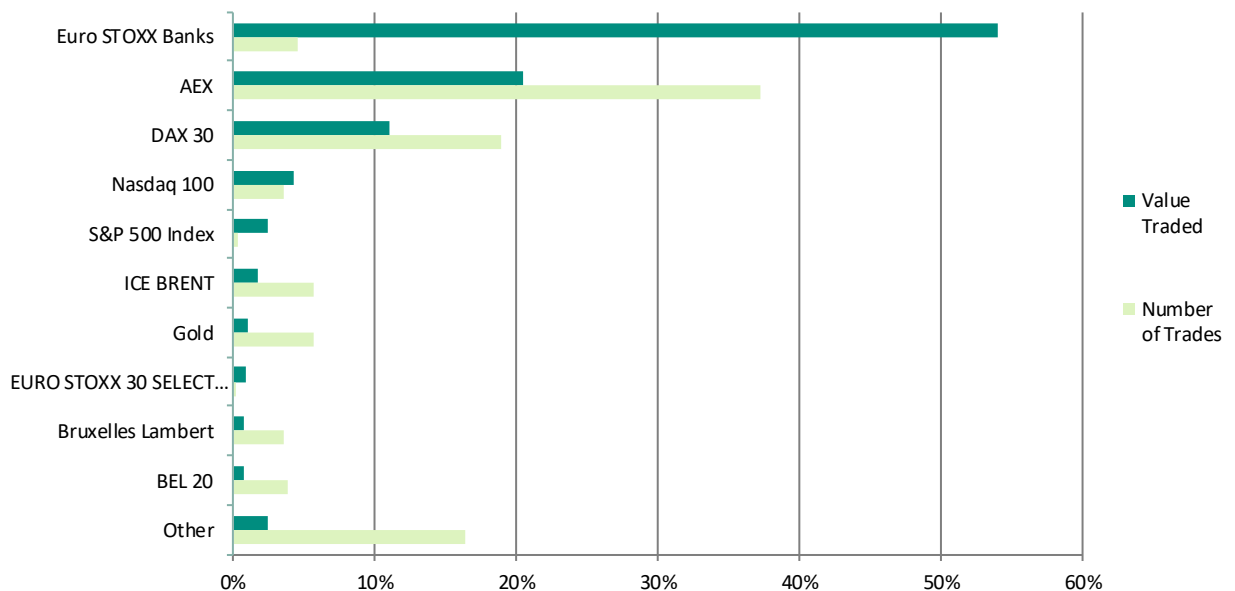
Market Overview

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 |
| Euro STOXX Banks | 285 | -37% | 210% | 54.1% | 2.3 | -24.4% | 245.7% | 4.6% |
| AEX | 108 | 226% | 40% | 20.5% | 19 | 30% | -4.3% | 37.3% |
| DAX 30 | 59 | 75% | 66% | 11.1% | 9.5 | 93% | 60% | 18.9% |
| Nasdaq 100 | 23 | 400% | 172% | 4.3% | 1.8 | -13.0% | -56% | 3.6% |
| S&P 500 Index | 13 | | -71% | 2.5% | 0.2 | | -72% | 0.3% |
| ICE BRENT | 9 | 620% | 450% | 1.8% | 2.8 | 371% | 166% | 5.6% |
| Gold | 5 | -57% | -82% | 1.0% | 2.9 | -42% | -40% | 5.7% |
| EURO STOXX 30 SELECT DIVIDEND | 5 | | 291% | 0.9% | 0.0 | | 180% | 0.1% |
| Bruxelles Lambert | 4 | 941% | 133% | 0.8% | 1.8 | 357% | 122% | 3.6% |
| BEL 20 | 4 | 98% | 69% | 0.7% | 1.9 | 155% | 116% | 3.8% |
| Other | 13 | | -72% | 2.4% | 8.2 | | -25% | 16.4% |
| Total | 527 | -34.7% | 56.0% | 100% | 50 | 35.1% | 1.6% | 100% |

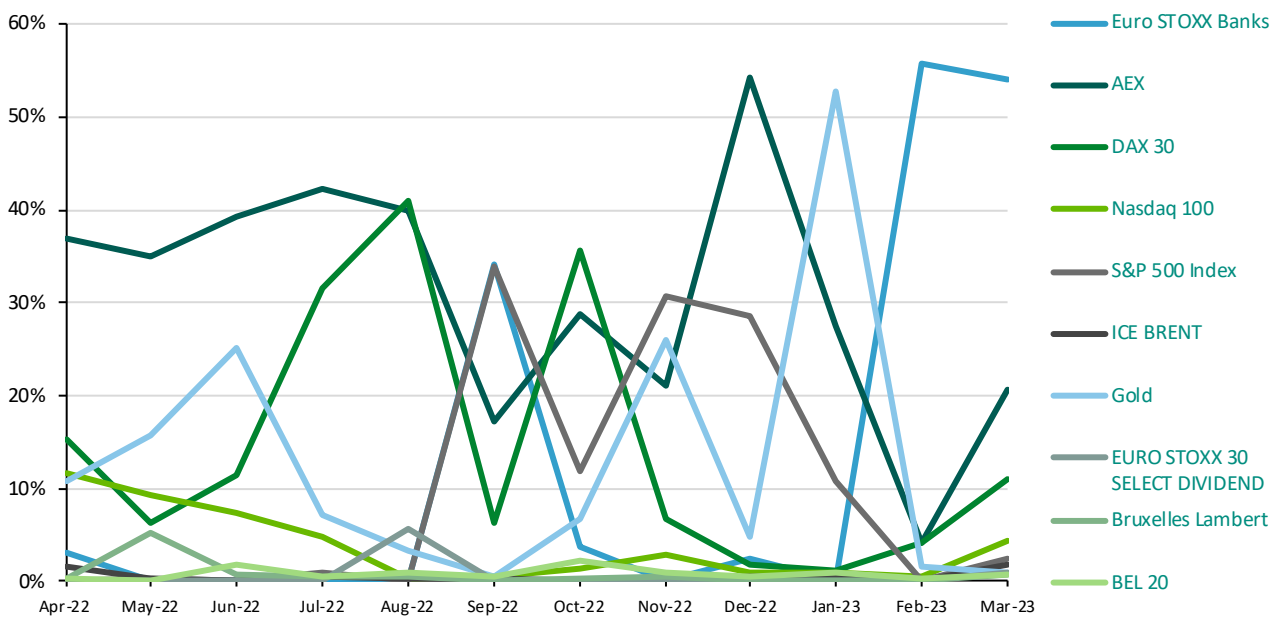
(Source Euronext)



TOP 10 UNDERLYINGS

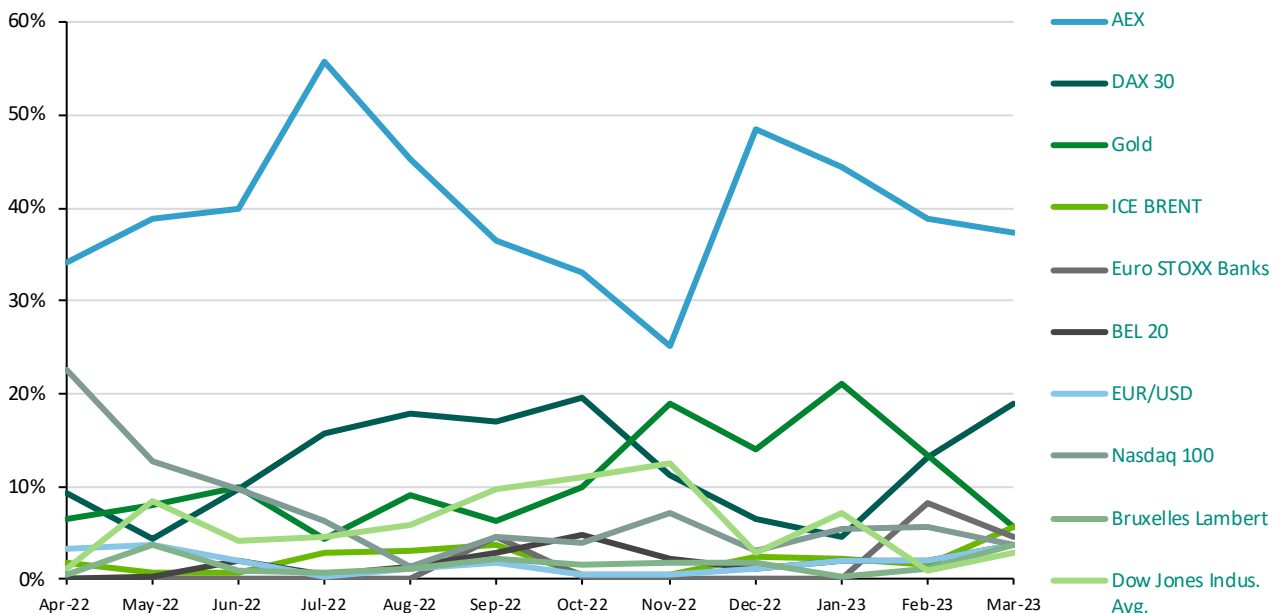
Market Trend: Value traded

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

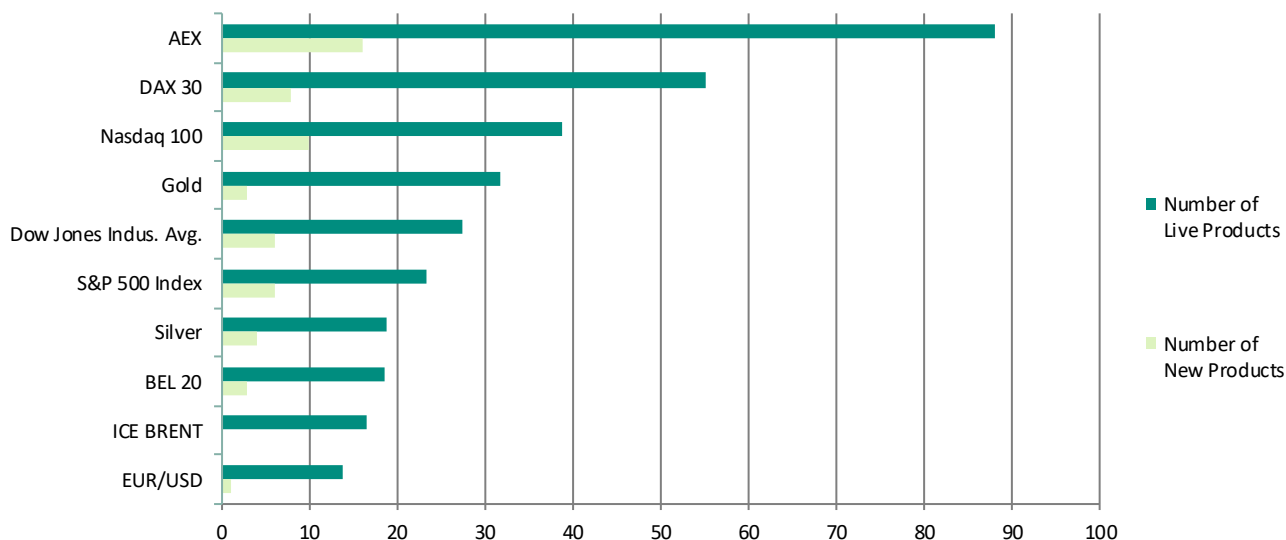
Product Overview

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 | 88 | -7.0% | -0.1% | 22.3% | 16 | -5.9% | -63% | 26.7% |
| DAX 30 | 55 | -5.6% | 16.5% | 14.0% | 8 | -11.1% | -63% | 13.3% |
| Nasdaq 100 | 39 | -9.3% | -18.1% | 9.8% | 10 | -29% | -62% | 16.7% |
| Gold | 32 | -12.3% | -8.2% | 8.0% | 3 | -73% | -74% | 5.0% |
| Dow Jones Indus. Avg. | 27 | -8.6% | -2.3% | 7.0% | 6 | 20.0% | -58% | 10.0% |
| S&P 500 Index | 23 | -10.0% | -15.4% | 5.9% | 6 | -14.3% | -57% | 10.0% |
| Silver | 19 | -14.6% | -16.8% | 4.8% | 4 | -64% | -72% | 6.7% |
| BEL 20 | 19 | -16.4% | 22% | 4.7% | 3 | 50% | -50% | 5.0% |
| ICE BRENT | 17 | -8.2% | -6.1% | 4.2% | 0 | | -100% | 0.0% |
| EUR/USD | 14 | -4.0% | -33% | 3.5% | 1 | -75% | -83% | 1.7% |
| Other | 63 | -2.6% | -17.6% | 15.9% | 3 | | | 5.0% |
| Total | 395 | -7.9% | -7.2% | 100% | 60 | -31.0% | -63.6% | 100% |

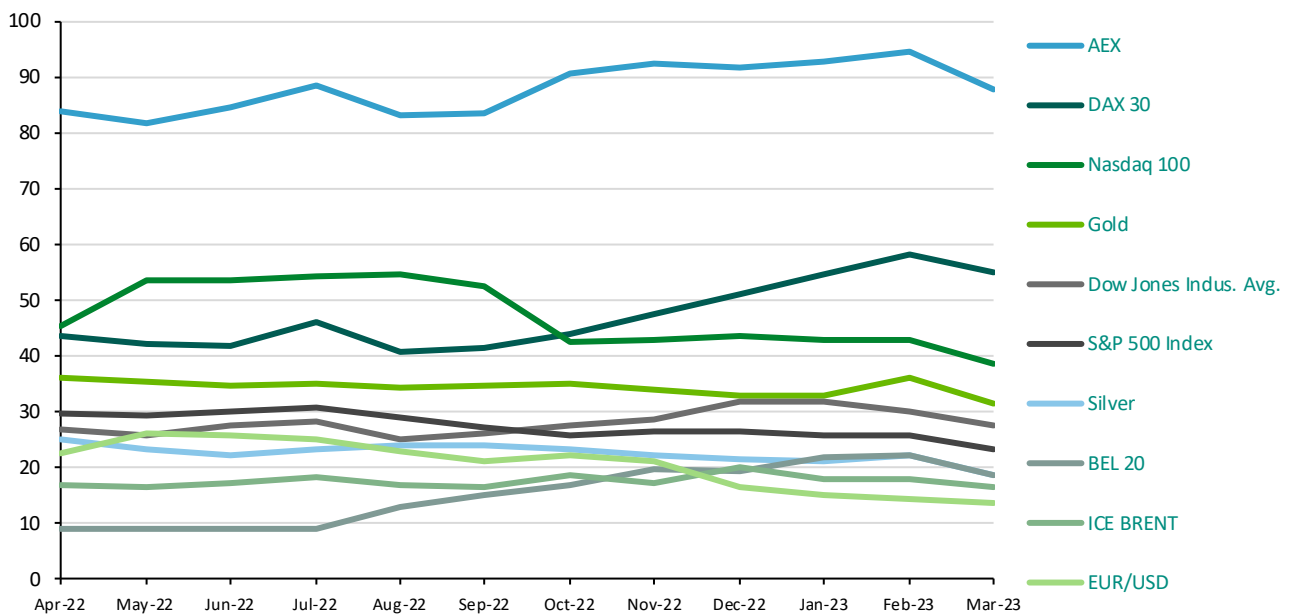
(Source Euronext)



TOP 10 UNDERLYINGS

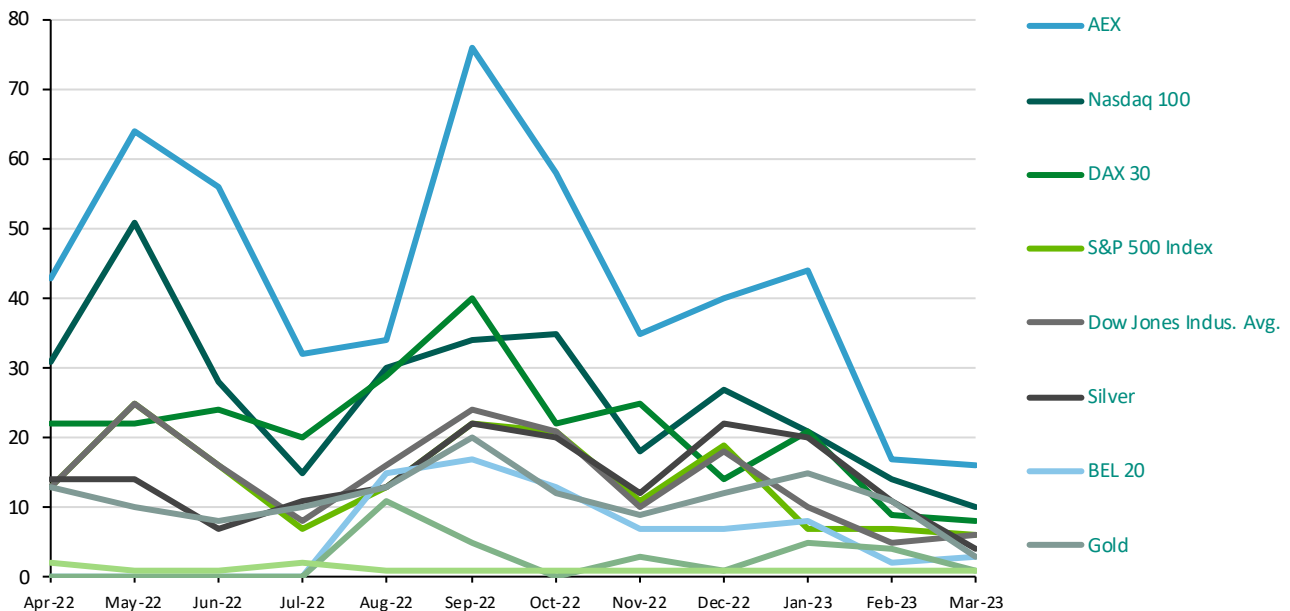
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Euroclear 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 |
|--------------|------------------|------|-----------------------------|------------------------------|----------------------|--------------|
| LU2605923866 | KBC | 1260 | Express Certificates | Euro STOXX Banks | 5,900 | 48 |
| LU2587742565 | KBC | 1260 | Express Certificates | Euro STOXX Banks | 658 | 5 |
| DE000SQ7WYY8 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 592 | 42 |
| DE000SV1MCN4 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 434 | 17 |
| DE000SN8K7S6 | Société Générale | 2205 | Open-End Knock-Out Warrants | Nasdaq 100 | 392 | 4 |
| DE000SF3MYZ8 | Société Générale | 2205 | Open-End Knock-Out Warrants | DAX 30 | 364 | 51 |
| DE000SQ6ZCS1 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 352 | 5 |
| DE000SQ7WY18 | Société Générale | 2205 | Open-End Knock-Out Warrants | DAX 30 | 270 | 32 |
| DE000SD34EN5 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 261 | 6 |
| DE000SQ6ZC12 | Société Générale | 2205 | Open-End Knock-Out Warrants | DAX 30 | 212 | 24 |
| DE000SQ61G34 | Société Générale | 2205 | Open-End Knock-Out Warrants | DAX 30 | 211 | 42 |
| DE000SQ3F7J0 | Société Générale | 2205 | Open-End Knock-Out Warrants | S&P 500 Index | 210 | 2 |
| DE000SQ7Z4M3 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 151 | 8 |
| DE000SF3LOQ5 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 104 | 42 |
| DE000SQ69UF5 | Société Générale | 2205 | Open-End Knock-Out Warrants | DAX 30 | 104 | 9 |
| LU2019984769 | KBC | 1260 | Express Certificates | EURO STOXX 30 SELECT DIVIDEN | 104 | 1 |
| DE000SH29KB8 | Société Générale | 2205 | Open-End Knock-Out Warrants | ICE BRENT | 103 | 14 |
| DE000SH14VP7 | Société Générale | 2205 | Open-End Knock-Out Warrants | ICE BRENT | 102 | 38 |
| DE000SQ7X669 | Société Générale | 2205 | Open-End Knock-Out Warrants | DAX 30 | 97 | 7 |
| DE000SB22BT7 | Société Générale | 2205 | Open-End Knock-Out Warrants | S&P 500 Index | 95 | 2 |
| DE000SF52LQ0 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 75 | 22 |
| DE000SQ8EX93 | Société Générale | 2205 | Open-End Knock-Out Warrants | Nasdaq 100 | 75 | 21 |
| DE000SQ7WYV4 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 74 | 16 |
| DE000SQ3YAK2 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 64 | 34 |
| DE000SV1N9Y7 | Société Générale | 2205 | Open-End Knock-Out Warrants | Gold | 63 | 16 |
| DE000CL3ZHN1 | Société Générale | 2205 | Open-End Knock-Out Warrants | Ageas | 59 | 5 |
| DE000SQ7WYU6 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 55 | 2 |
| DE000SR8UUU5 | Société Générale | 2205 | Open-End Knock-Out Warrants | Bruxelles Lambert | 51 | 32 |
| DE000SQ80U09 | Société Générale | 2205 | Open-End Knock-Out Warrants | DAX 30 | 50 | 6 |
| DE000SQ6ZCX1 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 46 | 49 |
| DE000SQ38Q99 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 42 | 25 |
| DE000SQ12M02 | Société Générale | 2205 | Open-End Knock-Out Warrants | Nasdaq 100 | 37 | 8 |
| DE000SQ6ZCV5 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 36 | 33 |
| DE000SN4QG34 | Société Générale | 2205 | Open-End Knock-Out Warrants | Silver | 31 | 6 |
| DE000SF5XUF0 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 31 | 4 |
| DE000CL3ZH64 | Société Générale | 2205 | Open-End Knock-Out Warrants | Bruxelles Lambert | 29 | 6 |
| DE000SQ8RDP8 | Société Générale | 2205 | Open-End Knock-Out Warrants | Silver | 28 | 10 |
| DE000SQ42MQ6 | Société Générale | 2205 | Open-End Knock-Out Warrants | Gold | 27 | 24 |
| DE000CJ3LPG2 | Société Générale | 2205 | Open-End Knock-Out Warrants | Umicore | 25 | 19 |
| DE000SN8BNK5 | Société Générale | 2205 | Open-End Knock-Out Warrants | BEL 20 | 22 | 7 |
| DE000SQ7WYZ5 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 19 | 6 |
| DE000CL8PPG8 | Société Générale | 2205 | Open-End Knock-Out Warrants | KBC | 17 | 3 |
| DE000SV1MCM6 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 17 | 9 |
| DE000SF6EVN0 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 17 | 5 |
| DE000SQ3YAH8 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 16 | 9 |
| DE000SQ8HRD5 | Société Générale | 2205 | Open-End Knock-Out Warrants | ICE Brent Crude Oil | 16 | 4 |
| DE000SQ8EX77 | Société Générale | 2205 | Open-End Knock-Out Warrants | Nasdaq 100 | 13 | 6 |
| DE000SQ12NC7 | Société Générale | 2205 | Open-End Knock-Out Warrants | AEX | 13 | 7 |
| DE000SN8K7V0 | Société Générale | 2205 | Open-End Knock-Out Warrants | EUR/USD | 12 | 2 |
| DE000CL3ZCD3 | Société Générale | 2210 | Mini-Futures | BEL 20 | 12 | 1 |

(Source Euronext)



Euroclear France Instruments

ISSUERS

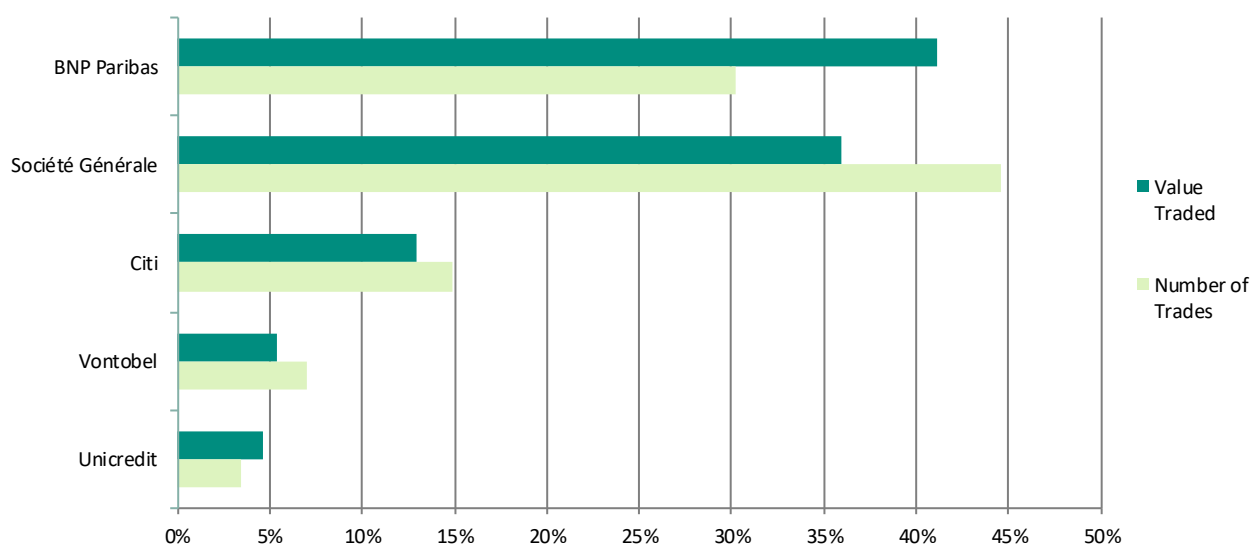
Market Overview

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 |
| BNP Paribas | 10,030 | 114% | 84% | 41.2% | 1,745 | 30.3% | 34.0% | 30.2% |
| Société Générale | 8,757 | 24% | 11.9% | 35.9% | 2,578 | 22.0% | 14.8% | 44.6% |
| Citi | 3,156 | 2.3% | 24% | 13.0% | 862 | 11.9% | 9.7% | 14.9% |
| Vontobel | 1,302 | 22% | 13.8% | 5.3% | 402 | 11.4% | 0.7% | 7.0% |
| Unicredit | 1,124 | 43% | 71% | 4.6% | 195 | 5.0% | 0.2% | 3.4% |
| Total | 24,370 | 46.2% | 38.3% | 100% | 5,782 | 21.3% | 17.4% | 100% |

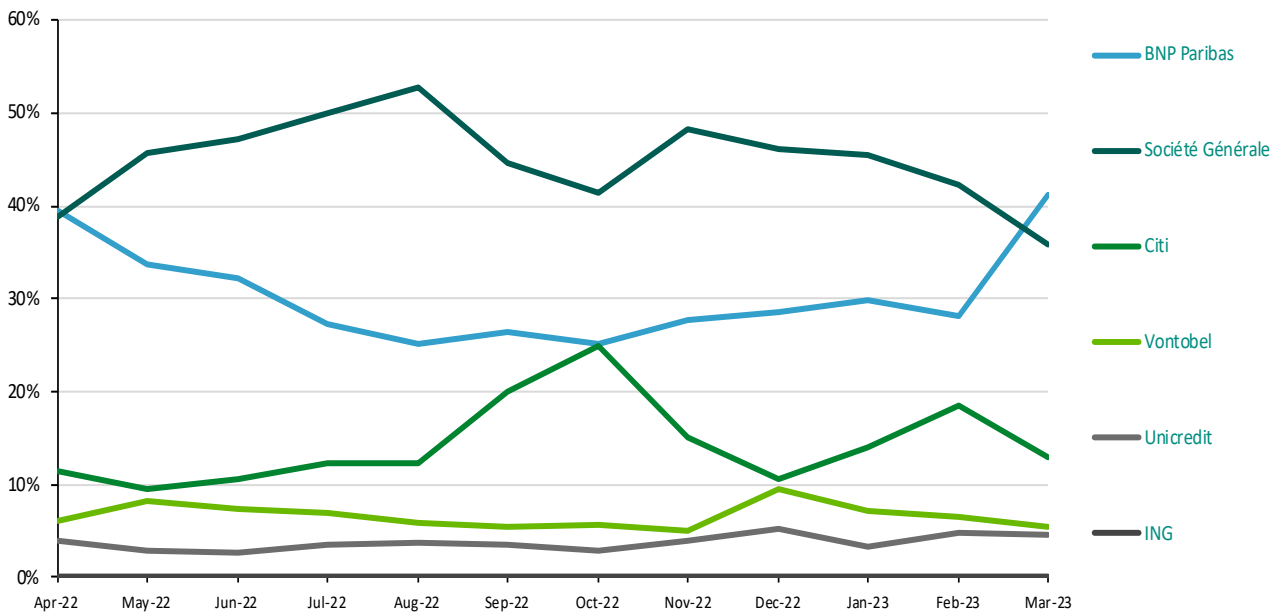
(Source Euronext)



ISSUERS

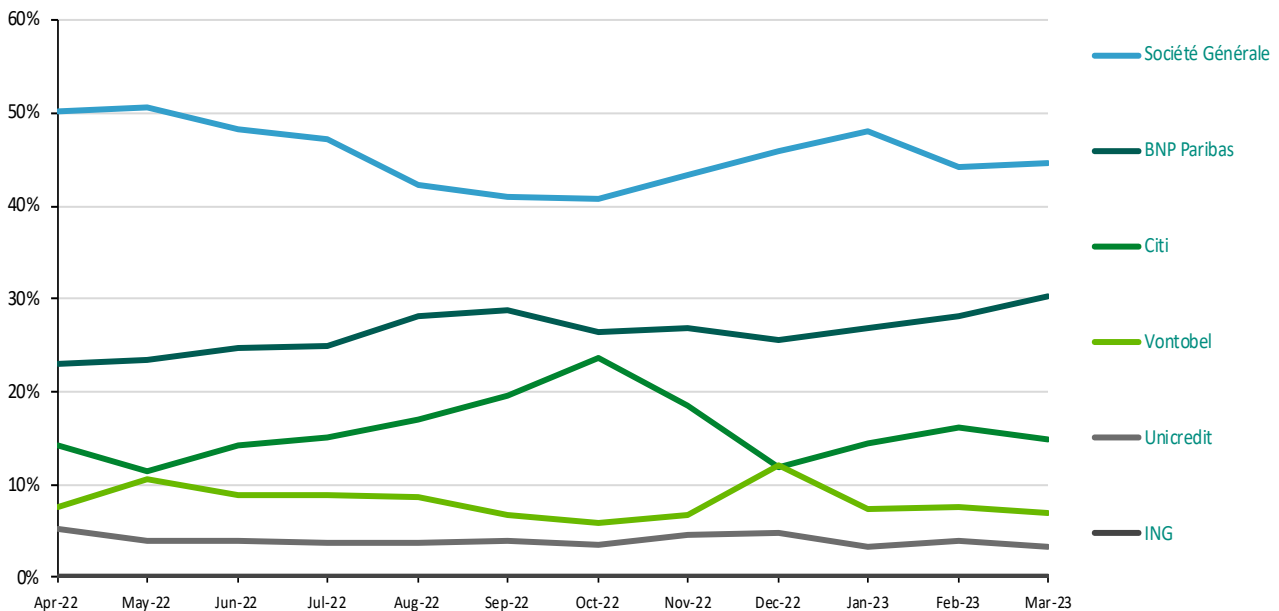
Market Trend: Value traded

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



Market Trend: Number of trades

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



ISSUERS

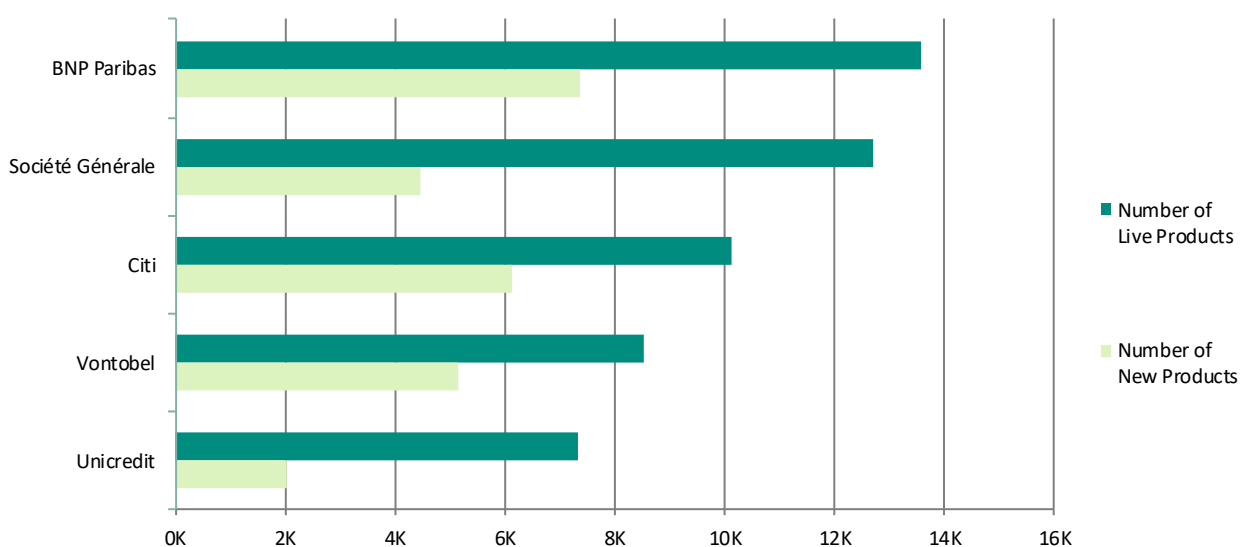
Product Overview

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

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

| Issuers | Number of Live Products | | | | Number of New Products | | | |
|------------------|-------------------------|----------------|--------------------|--------------|------------------------|----------------|--------------------|--------------|
| | Daily average | Month on month | vs. Last 12 months | Market share | This month | Month on month | vs. Last 12 months | Market share |
| BNP Paribas | 13,569 | -6.0% | 3.0% | 26.0% | 7,364 | 34% | -1.6% | 29.3% |
| Société Générale | 12,722 | -1.1% | -0.5% | 24.3% | 4,466 | 18.0% | 15.6% | 17.8% |
| Citi | 10,127 | -3.0% | -12.5% | 19.4% | 6,127 | 43% | 17.0% | 24.4% |
| Vontobel | 8,522 | -6.5% | -2.6% | 16.3% | 5,144 | 33% | -0.1% | 20.5% |
| Unicredit | 7,344 | -5.2% | -19.7% | 14.0% | 2,038 | 6.5% | -42% | 8.1% |
| Total | 52,285 | -4.2% | -5.7% | 100% | 25,139 | 30.1% | -0.5% | 100% |

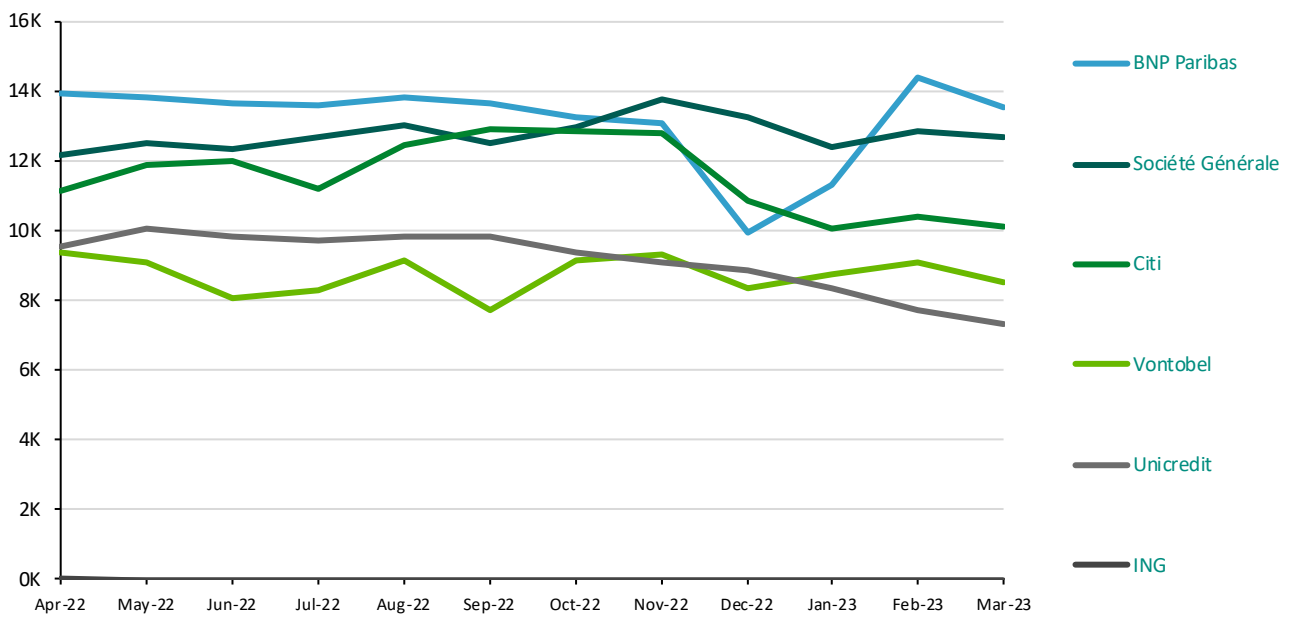
(Source Euronext)



ISSUERS

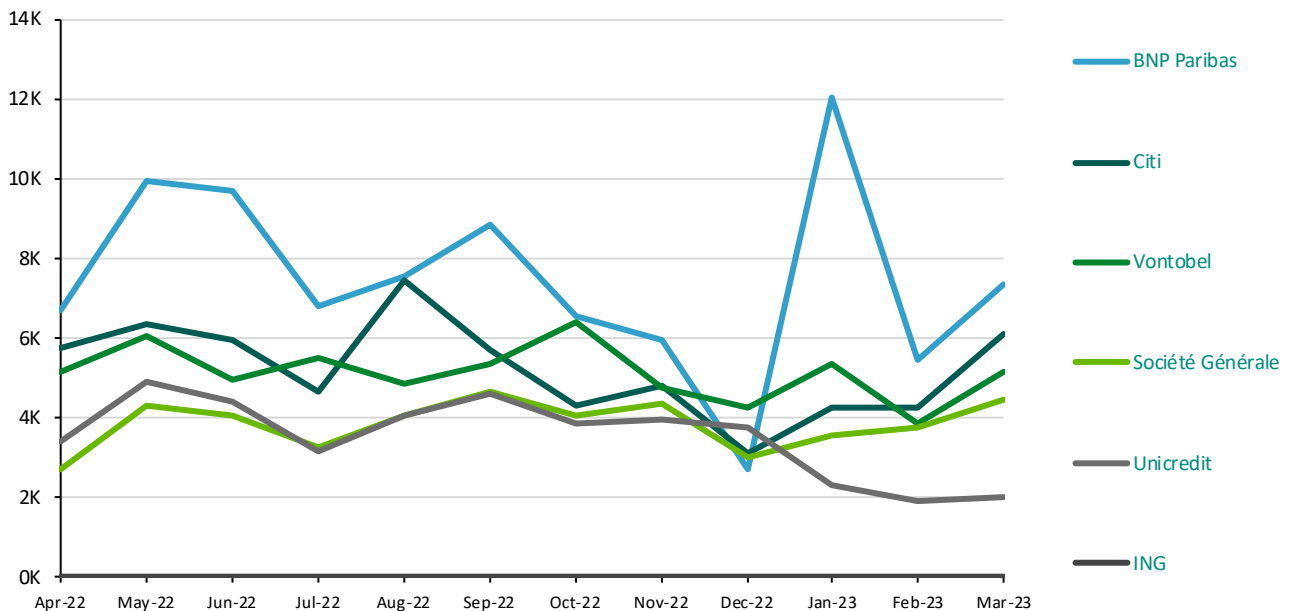
Product Trend: Number of Live Products

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

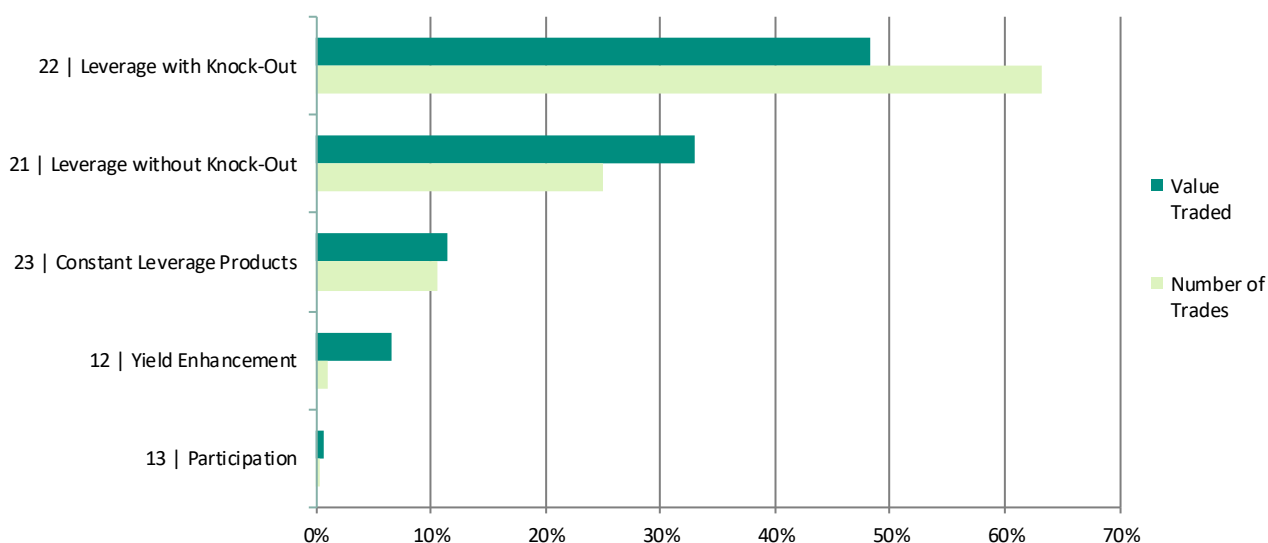
Market Overview

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 | 11,759 | 27% | 16.7% | 48.3% | 3,659 | 16.9% | 10.1% | 63.3% |
| 21 Leverage without Knock-Out | 8,024 | 77% | 67% | 32.9% | 1,442 | 24.5% | 34.5% | 24.9% |
| 23 Constant Leverage Products | 2,792 | 52% | 35% | 11.5% | 614 | 46.9% | 26.3% | 10.6% |
| 12 Yield Enhancement | 1,619 | 91% | 196% | 6.6% | 54 | 8.7% | 53.9% | 0.9% |
| 13 Participation | 175 | 5.3% | 39% | 0.7% | 13 | -1.0% | 30.7% | 0.2% |
| Total | 24,370 | 46.2% | 38.3% | 100% | 5,782 | 21.3% | 17.4% | 100% |

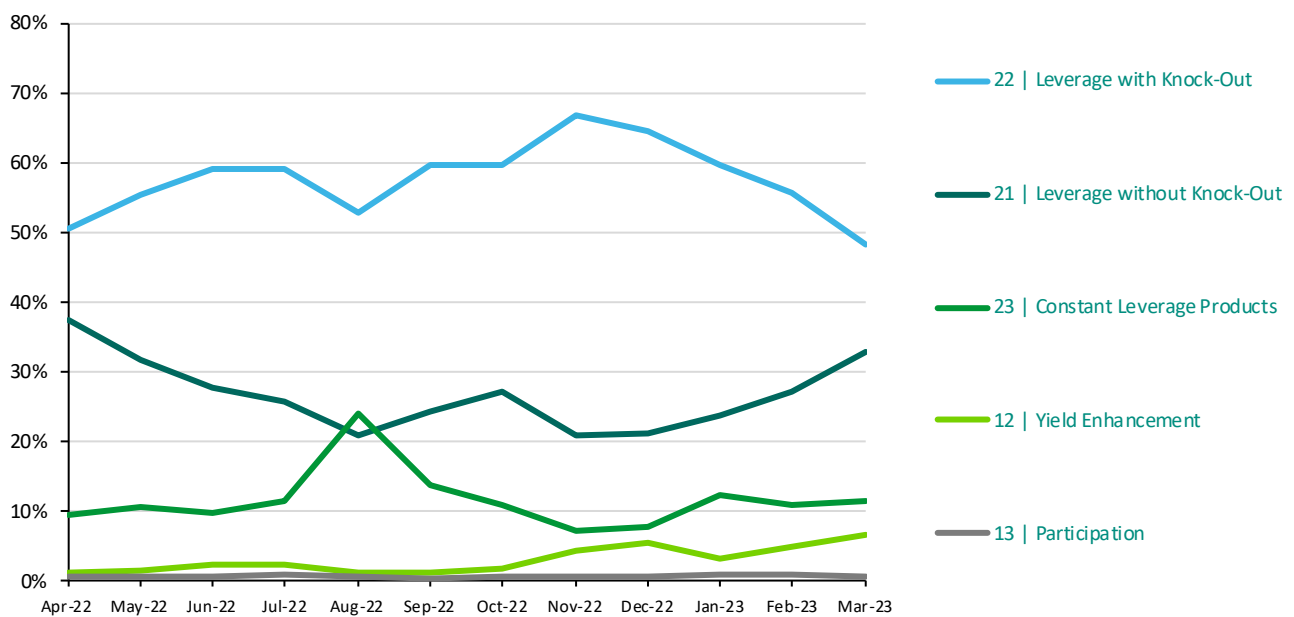
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

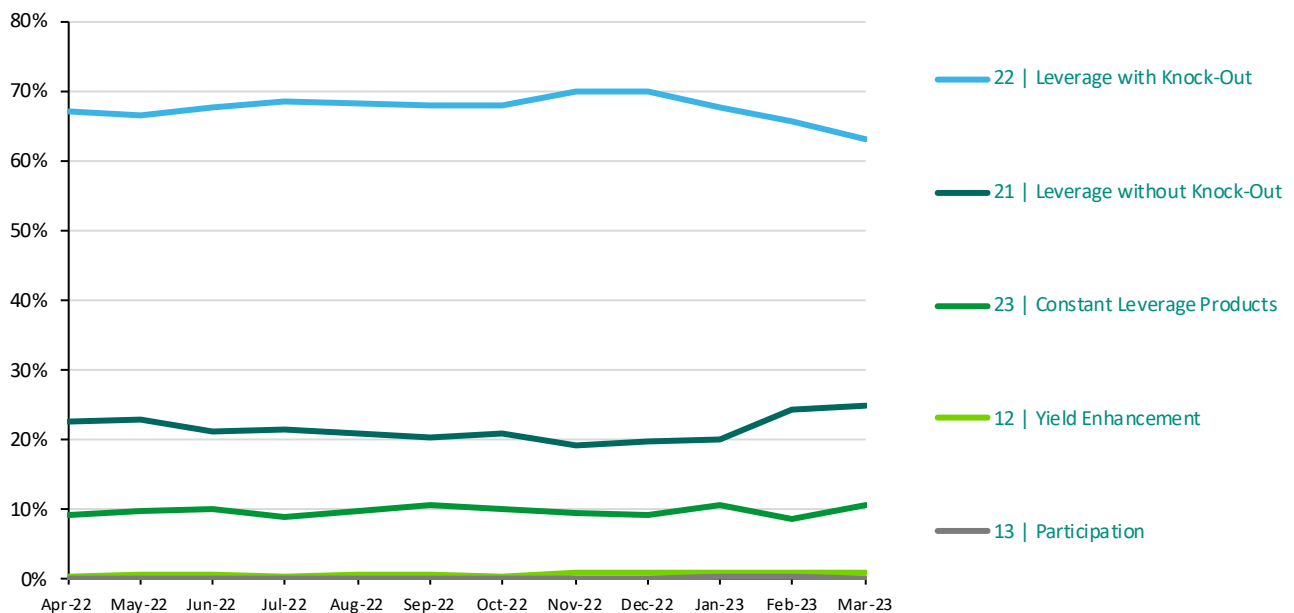
Market Trend: Value traded

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)

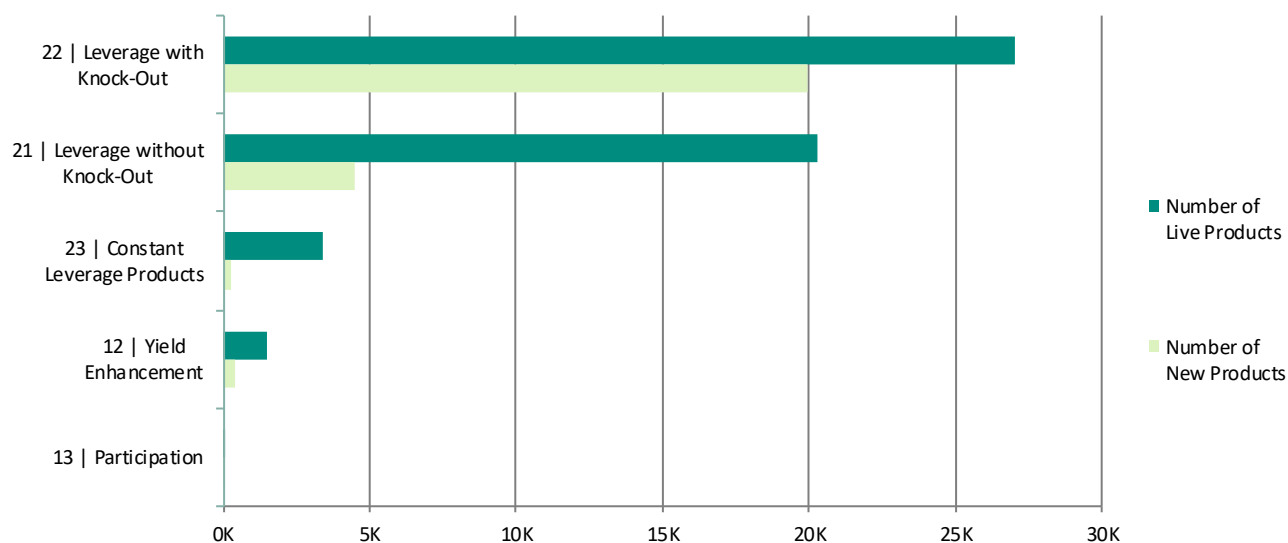
Product Overview

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 | 27,040 | -1.6% | -3.4% | 51.7% | 19,980 | 40% | 2.5% | 79.5% |
| 21 Leverage without Knock-Out | 20,311 | -8.9% | -9.1% | 38.8% | 4,484 | 1.8% | -13.3% | 17.8% |
| 23 Constant Leverage Products | 3,360 | 3.8% | -2.0% | 6.4% | 251 | -45% | -24% | 1.0% |
| 12 Yield Enhancement | 1,496 | 1.2% | -5.0% | 2.9% | 417 | 81% | 53% | 1.7% |
| 13 Participation | 78 | -2.1% | -23% | 0.1% | 7 | 600% | 200% | 0.0% |
| Total | 52,285 | -4.2% | -5.7% | 100% | 25,139 | 30.1% | -0.5% | 100% |

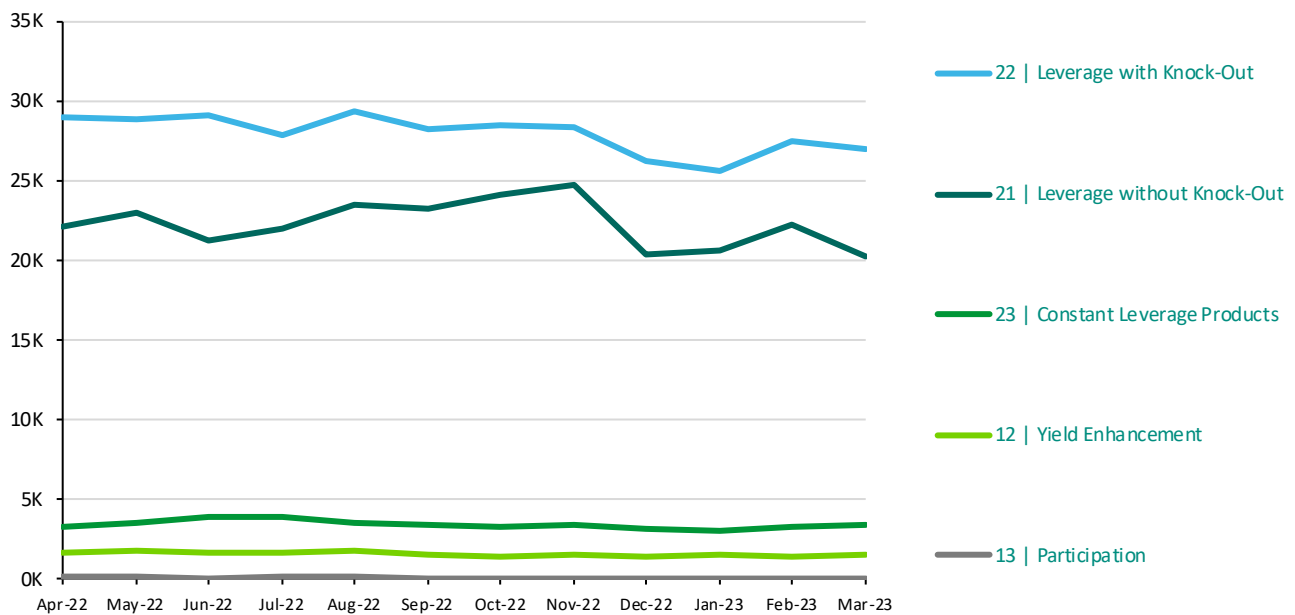
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

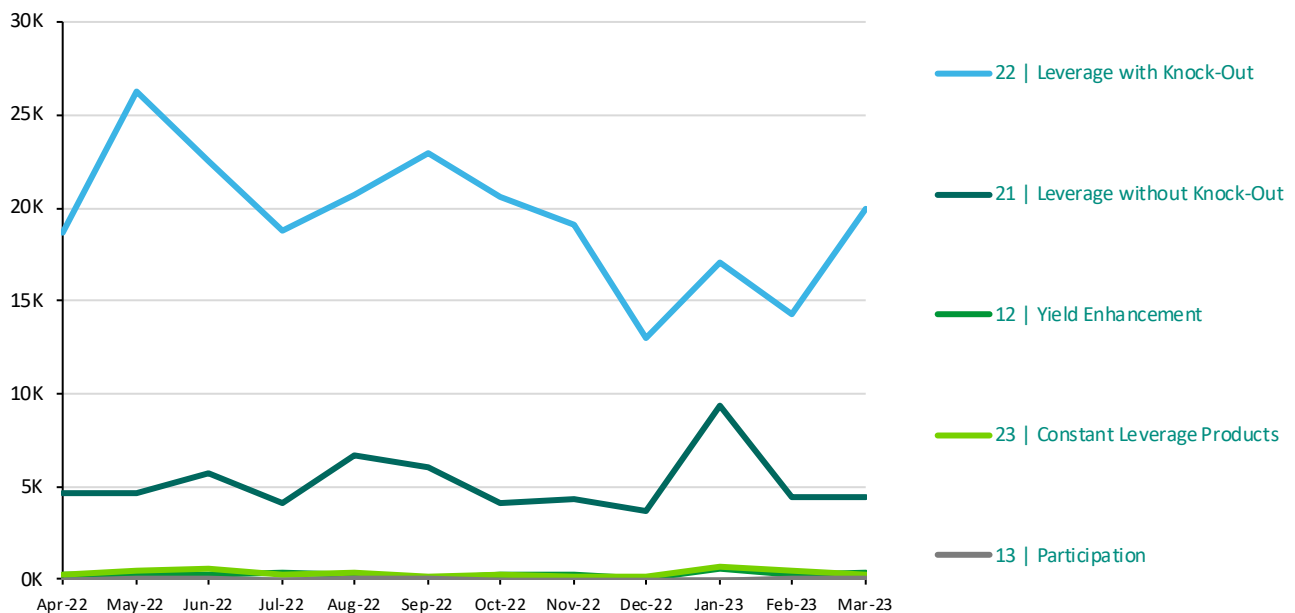
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

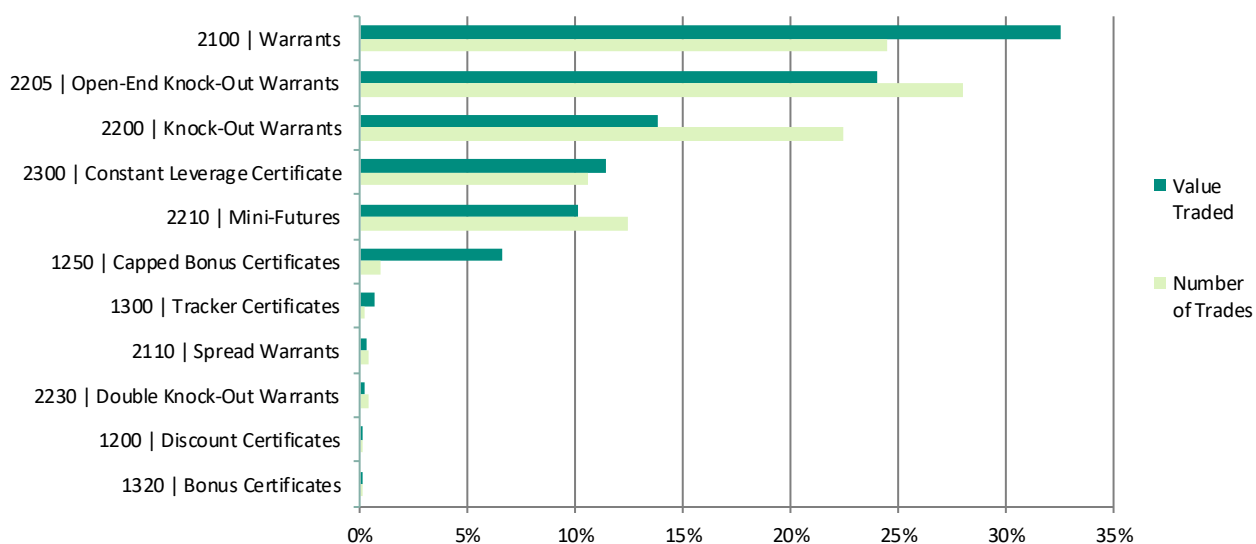
Market Overview

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

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

| Product Types (EUSIPA Categorization Level 3) | Value Traded | | | | Number of Trades | | | |
|--|--------------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| 2100 Warrants | 7,947 | 78% | 67% | 32.6% | 1,419 | 24.0% | 33.8% | 24.5% |
| 2205 Open-End Knock-Out Warrants | 5,856 | 34% | 28% | 24.0% | 1,620 | 18.0% | 14.0% | 28.0% |
| 2200 Knock-Out Warrants | 3,373 | 19.0% | 1.9% | 13.8% | 1,297 | 16.6% | 7.5% | 22.4% |
| 2300 Constant Leverage Certificate | 2,792 | 52% | 35% | 11.5% | 614 | 47% | 26% | 10.6% |
| 2210 Mini-Futures | 2,483 | 23% | 23% | 10.2% | 719 | 17.7% | 9.0% | 12.4% |
| 1250 Capped Bonus Certificates | 1,616 | 94% | 197% | 6.6% | 54 | 9.1% | 54% | 0.9% |
| 1300 Tracker Certificates | 172 | 5.3% | 40% | 0.7% | 13 | -1.1% | 33% | 0.2% |
| 2110 Spread Warrants | 77 | 47% | 29% | 0.3% | 23 | 72% | 98% | 0.4% |
| 2230 Double Knock-Out Warrants | 46 | -30% | -74% | 0.2% | 23 | -34% | -36% | 0.4% |
| 1200 Discount Certificates | 3 | -82% | 50% | 0.0% | 0.2 | -38% | 93% | 0.0% |
| 1320 Bonus Certificates | 2 | 0.6% | -7.7% | 0.0% | 0.3 | 1.4% | -29% | 0.0% |
| Total | 24,370 | 46.2% | 38.3% | 100% | 5,782 | 21.3% | 17.4% | 100% |

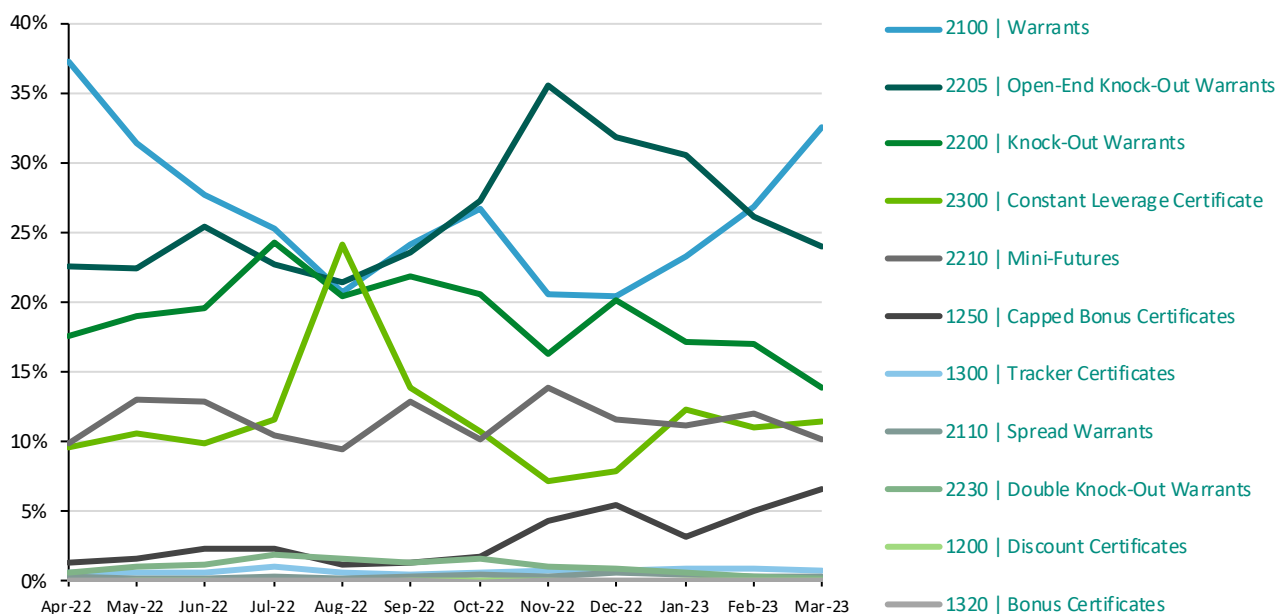
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

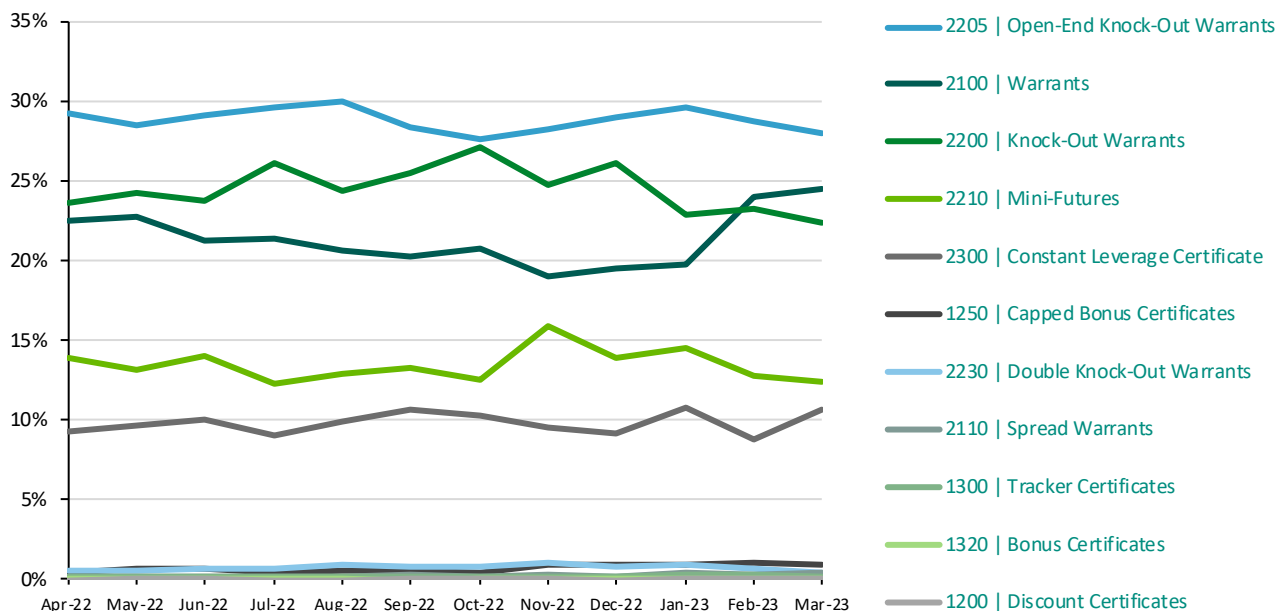
Market Trend: Value traded

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)

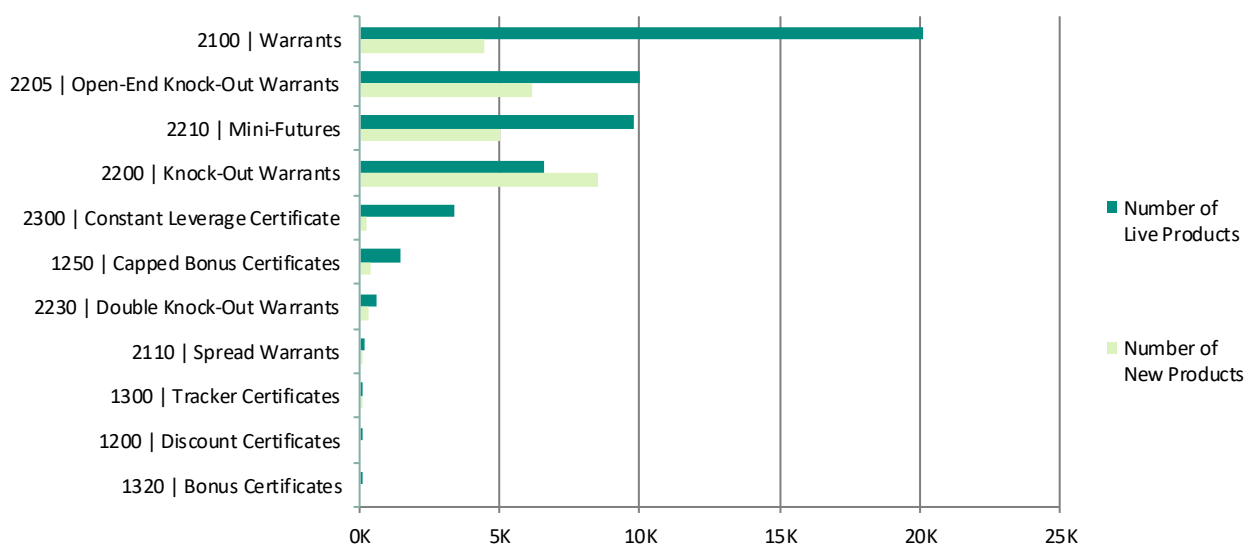
Product Overview

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 | 20,150 | -8.9% | -9.1% | 38.5% | 4,415 | 0.8% | -13.9% | 17.6% |
| 2205 Open-End Knock-Out Warrants | 10,031 | -1.1% | -3.1% | 19.2% | 6,138 | 39% | 1.4% | 24.4% |
| 2210 Mini-Futures | 9,801 | -0.5% | -3.8% | 18.7% | 5,014 | 38% | -13.4% | 19.9% |
| 2200 Knock-Out Warrants | 6,576 | -4.9% | -3.6% | 12.6% | 8,538 | 44% | 15.0% | 34.0% |
| 2300 Constant Leverage Certificate | 3,360 | 3.8% | -2.0% | 6.4% | 251 | -45% | -24% | 1.0% |
| 1250 Capped Bonus Certificates | 1,451 | 1.3% | -5.5% | 2.8% | 417 | 81% | 56% | 1.7% |
| 2230 Double Knock-Out Warrants | 632 | 10.0% | 0.0% | 1.2% | 290 | 7.4% | 24% | 1.2% |
| 2110 Spread Warrants | 161 | -9.5% | 2.4% | 0.3% | 69 | 176% | 48% | 0.3% |
| 1300 Tracker Certificates | 55 | 3.2% | -8.9% | 0.1% | 7 | 600% | 546% | 0.0% |
| 1200 Discount Certificates | 45 | 0.0% | 14.3% | 0.1% | 0 | | -100% | 0.0% |
| 1320 Bonus Certificates | 23 | -12.9% | -44% | 0.0% | 0 | | -100% | 0.0% |
| Total | 52,285 | -4.2% | -5.7% | 100% | 25,139 | 30.1% | -0.5% | 100% |

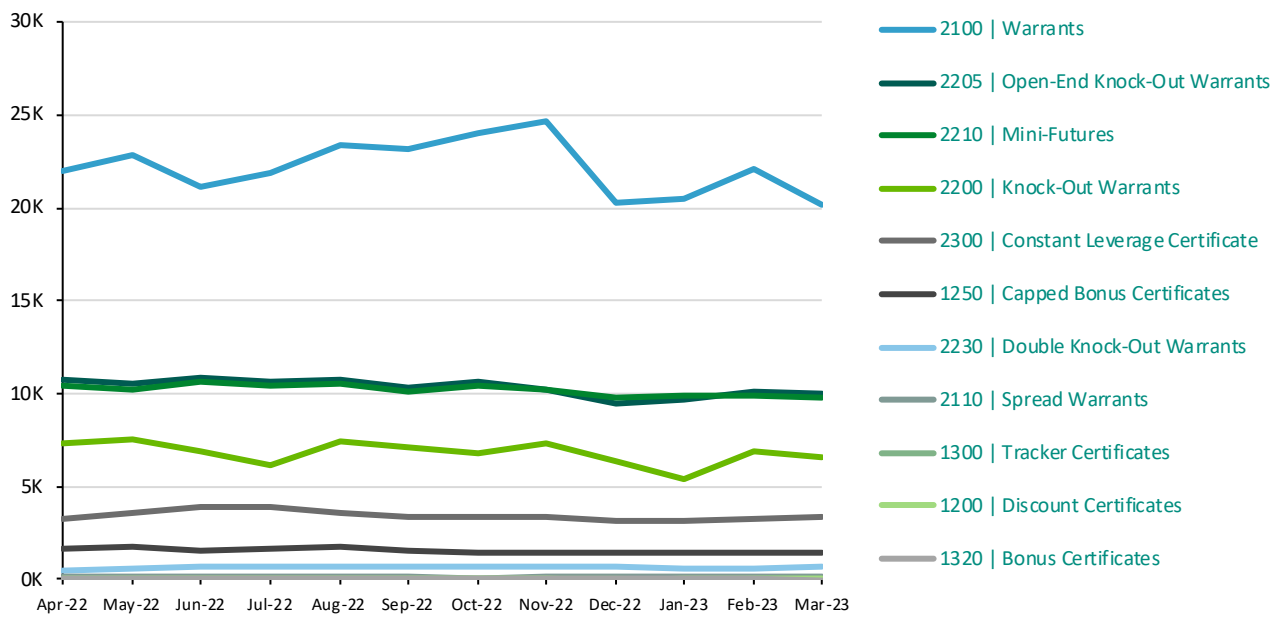
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

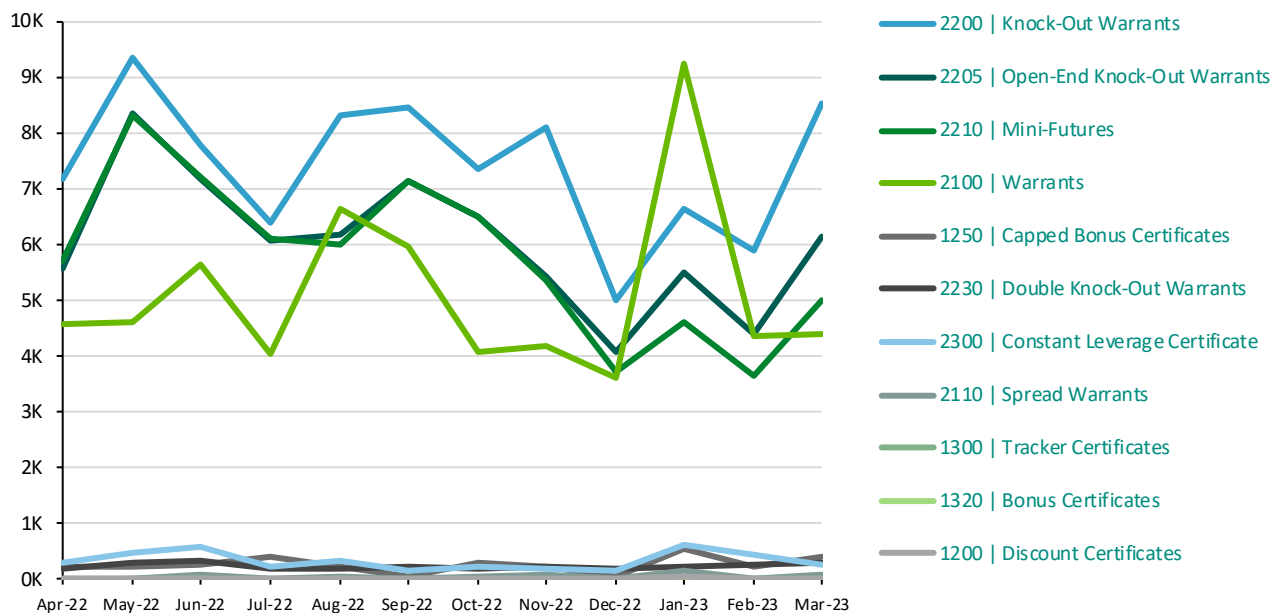
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

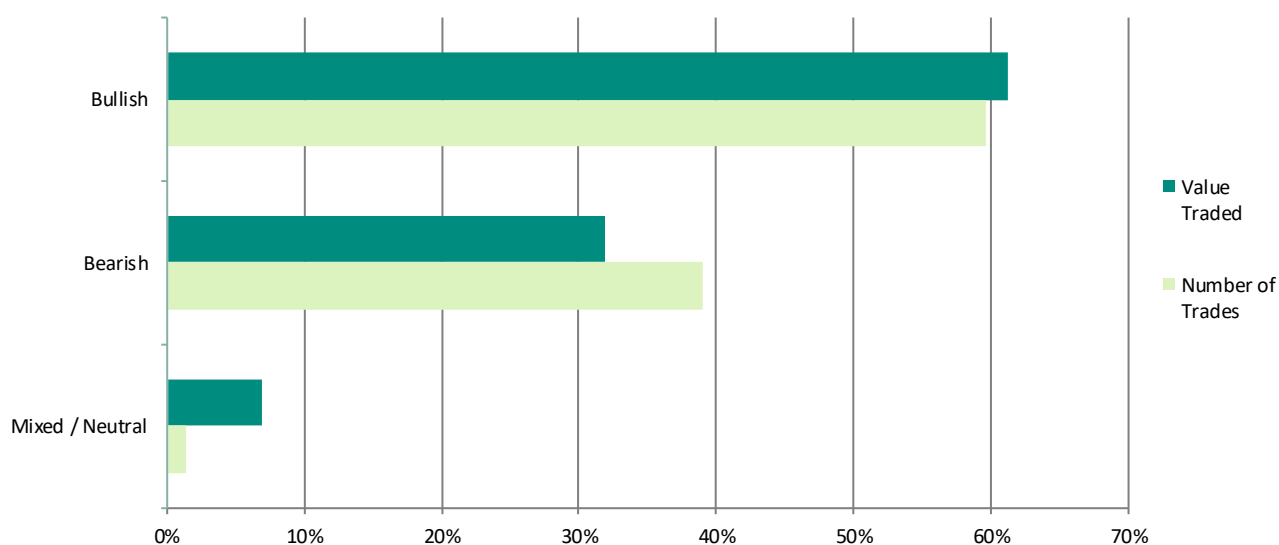
Market Overview

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

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

| Product Strategies | Value Traded | | | | Number of Trades | | | |
|--------------------|-----------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| Bullish | 14,932 | 53% | 53% | 61.3% | 3,448 | 32.2% | 23.1% | 59.6% |
| Bearish | 7,773 | 30% | 8.5% | 31.9% | 2,257 | 8.7% | 9.9% | 39.0% |
| Mixed / Neutral | 1,665 | 82% | 129% | 6.8% | 77 | -8.9% | 8.3% | 1.3% |
| Total | 24,370 | 46.2% | 38.3% | 100% | 5,782 | 21.3% | 17.4% | 100% |

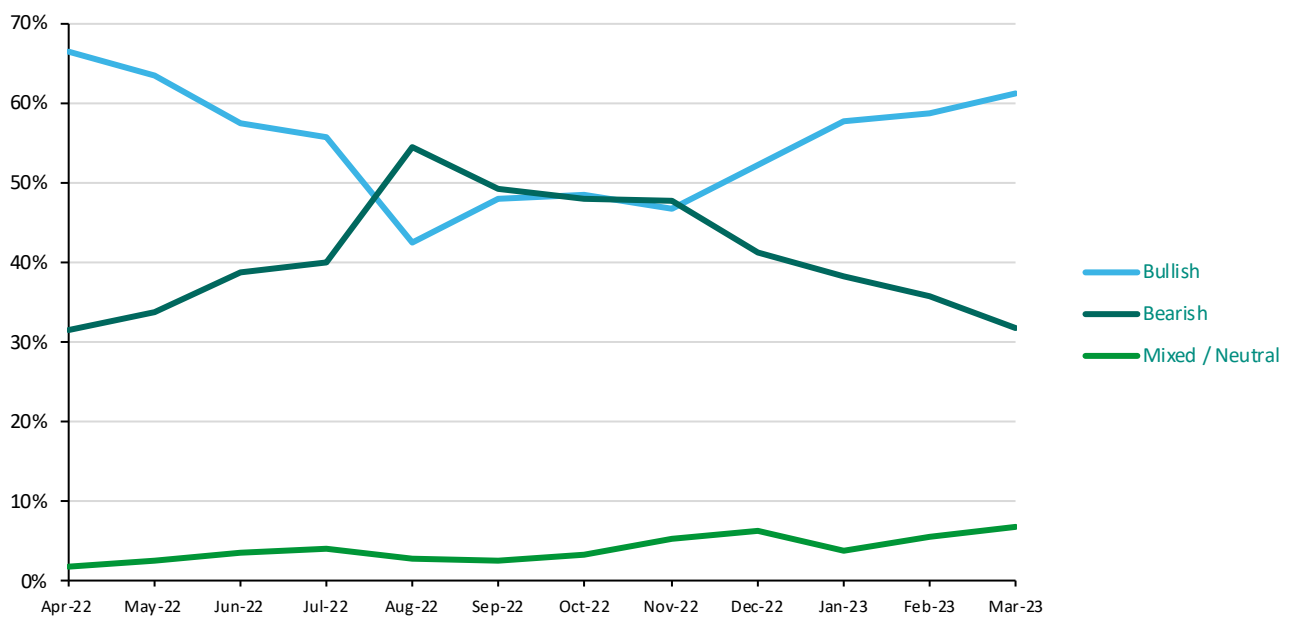
(Source Euronext)



PRODUCT STRATEGIES

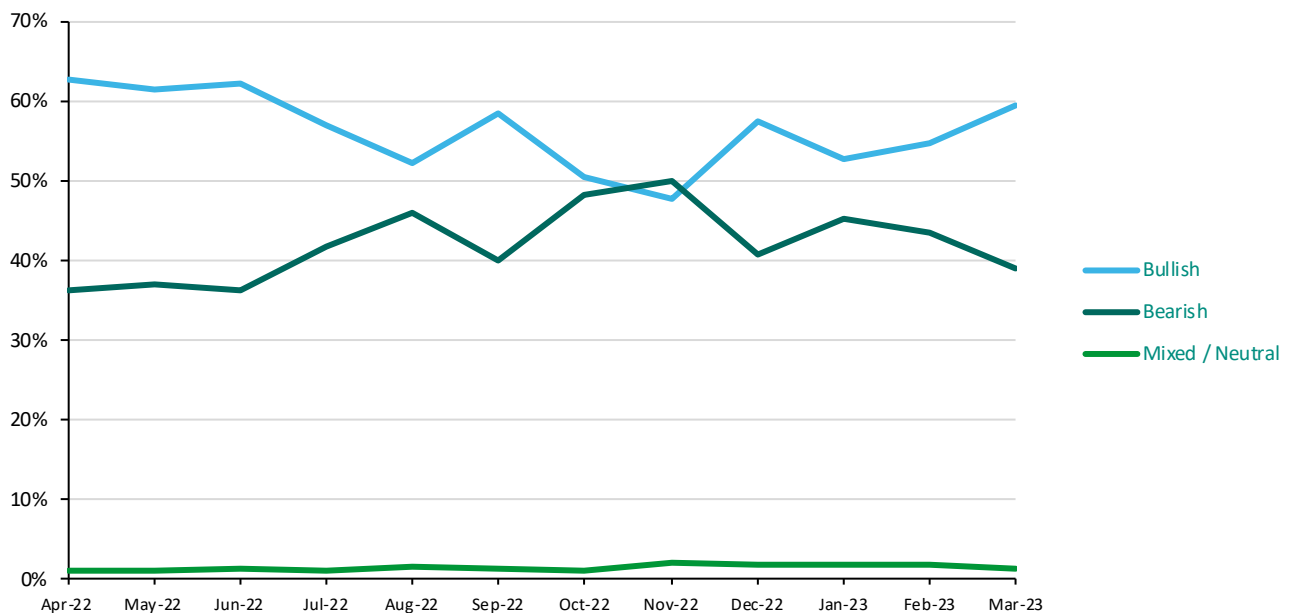
Market Trend: Value traded

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

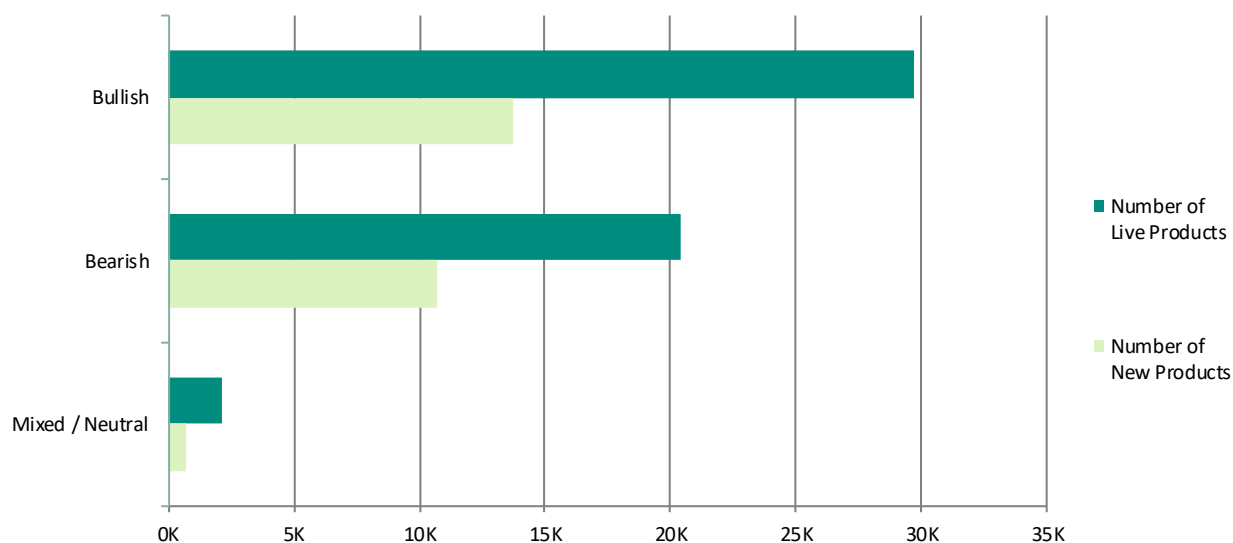
Product Overview

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 | 29,741 | -7.6% | -4.1% | 56.9% | 13,698 | 37% | -0.4% | 54.5% |
| Bearish | 20,416 | 0.3% | -8.0% | 39.0% | 10,734 | 21% | -2.6% | 42.7% |
| Mixed / Neutral | 2,128 | 3.7% | -3.6% | 4.1% | 707 | 41% | 40% | 2.8% |
| Total | 52,285 | -4.2% | -5.7% | 100% | 25,139 | 30.1% | -0.5% | 100% |

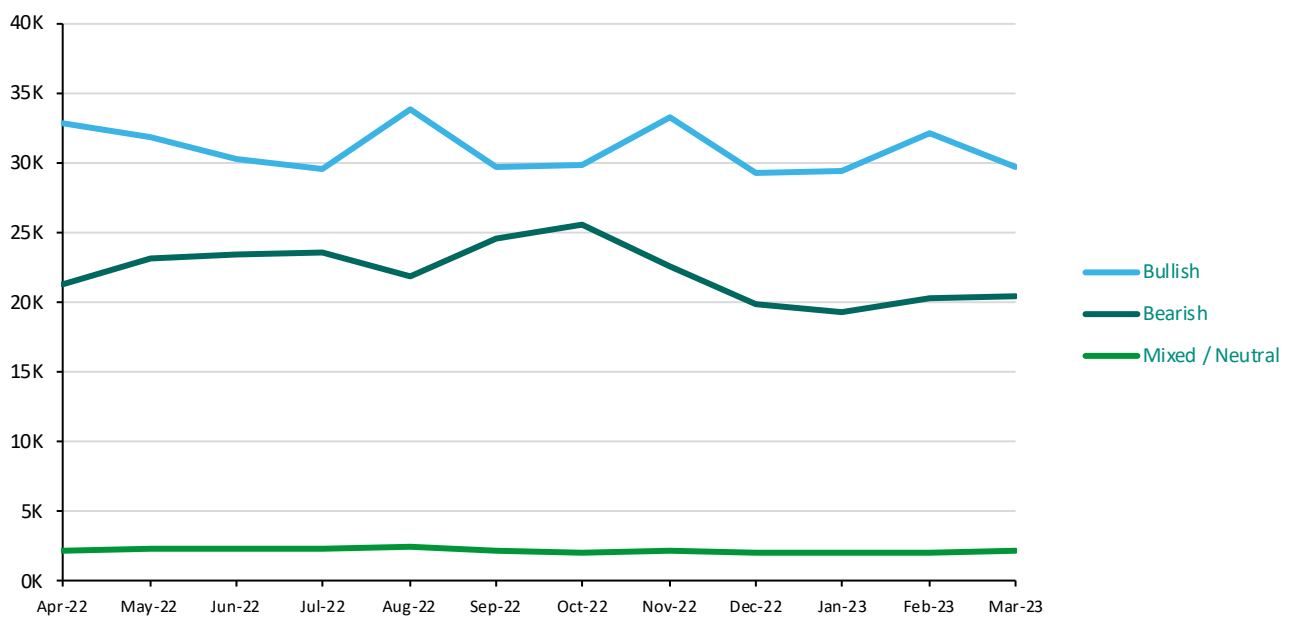
(Source Euronext)



PRODUCT STRATEGIES

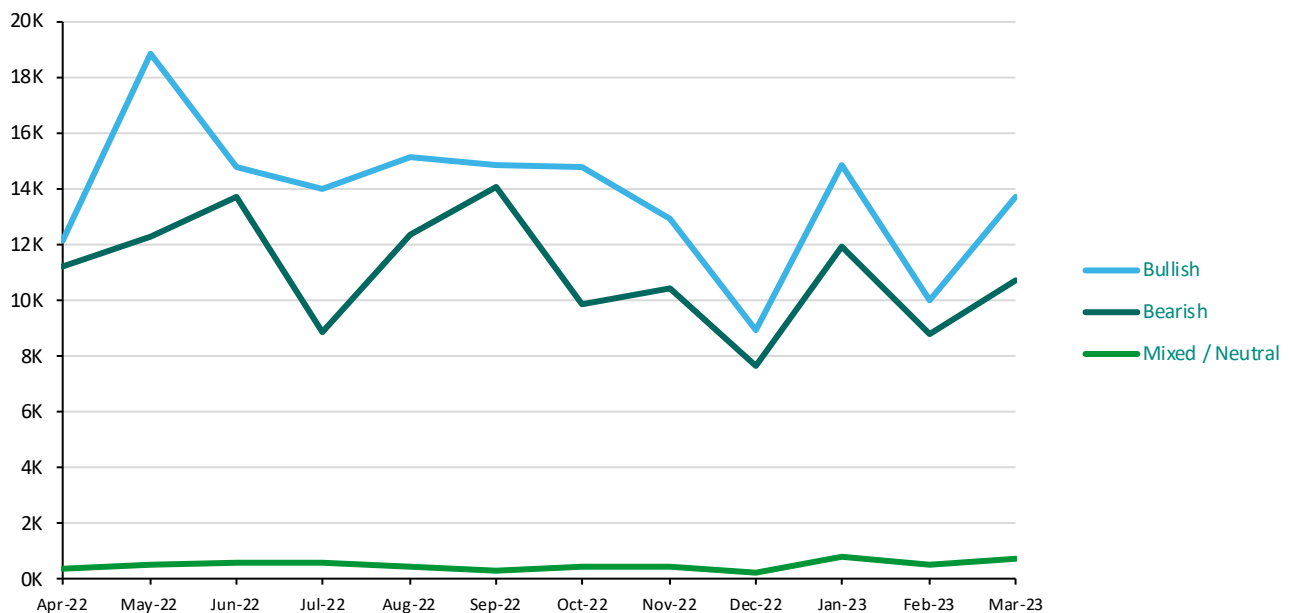
Product Trend: Number of Live Products

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

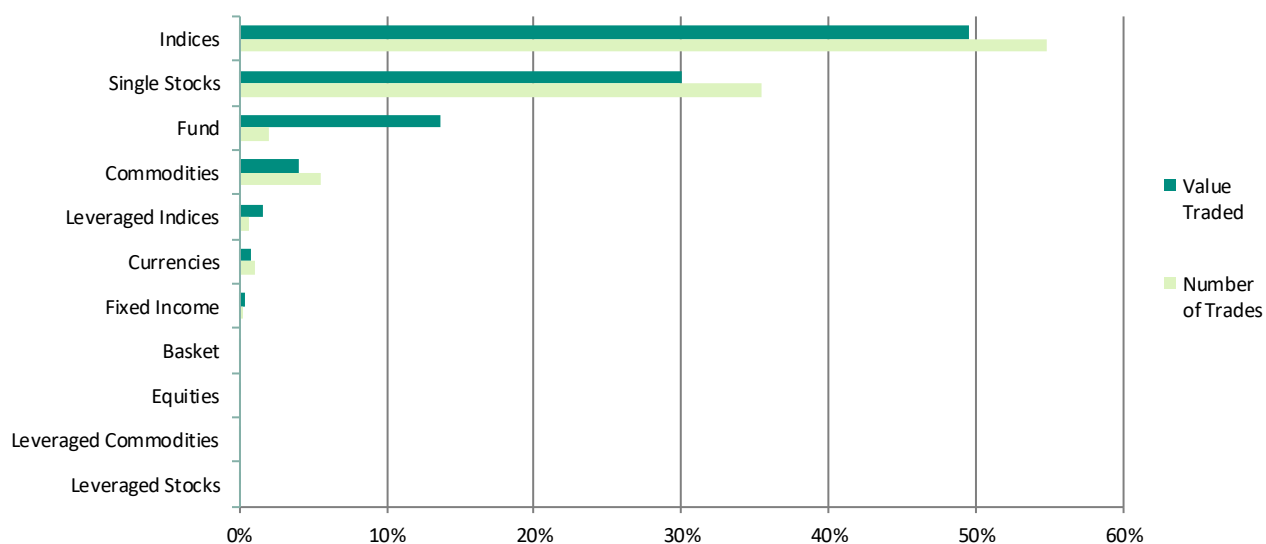
Market Overview

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 | 12,078 | 53% | 26% | 49.6% | 3,168 | 26.3% | 16.4% | 54.8% |
| Single Stocks | 7,317 | 16.6% | 47% | 30.0% | 2,054 | 13.4% | 22.5% | 35.5% |
| Fund | 3,341 | 271% | 142% | 13.7% | 117 | 97.1% | 134.5% | 2.0% |
| Commodities | 978 | 15.3% | -2.5% | 4.0% | 321 | 21.5% | -0.8% | 5.5% |
| Leveraged Indices | 388 | -22% | 45% | 1.6% | 37 | 34.8% | 7.2% | 0.6% |
| Currencies | 177 | -5.9% | -50% | 0.7% | 62 | -19.7% | -34.6% | 1.1% |
| Fixed Income | 75 | 101% | 34% | 0.3% | 15 | 80.0% | 43.7% | 0.3% |
| Basket | 7 | 44% | 85% | 0.0% | 0.7 | -18.2% | 8.1% | 0.0% |
| Equities | 6 | 7.5% | 25% | 0.0% | 2.9 | 14.2% | 27.2% | 0.1% |
| Leveraged Commodities | 2 | -14.6% | -88% | 0.0% | 2.0 | -54.5% | -78.4% | 0.0% |
| Leveraged Stocks | 1 | -68% | -78% | 0.0% | 1.4 | -48.8% | -16.3% | 0.0% |
| Total | 24,370 | 46% | 38% | 100% | 5,782 | 21.3% | 17.4% | 100% |

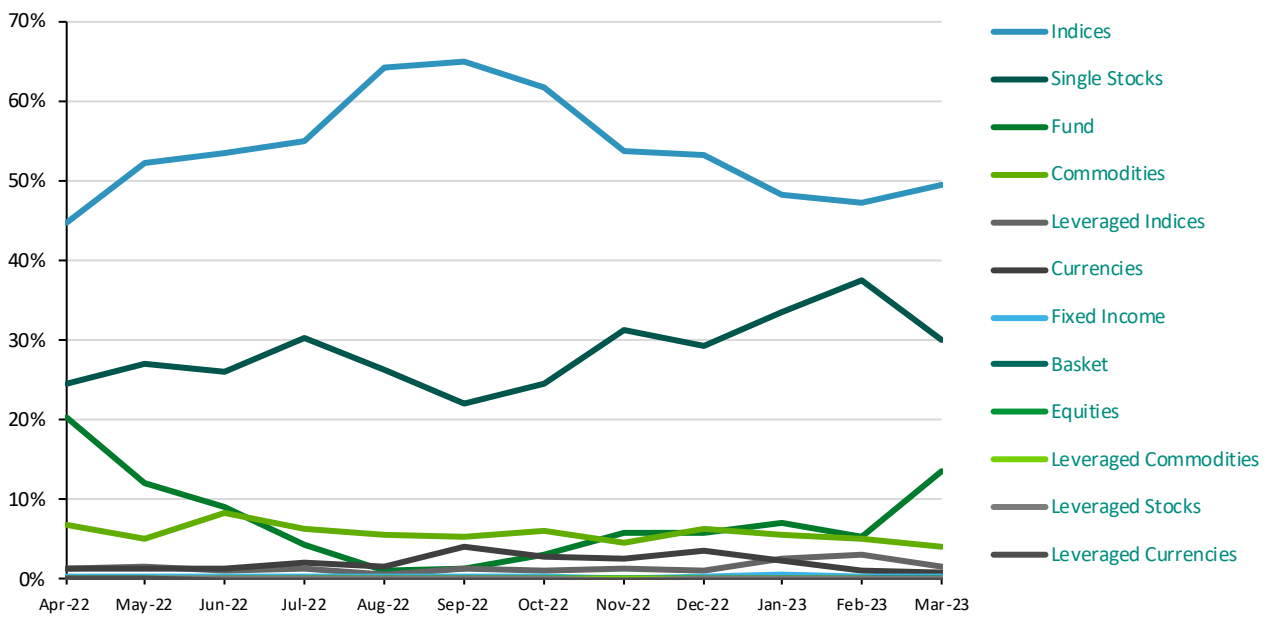
(Source Euronext)



UNDERLYING TYPES

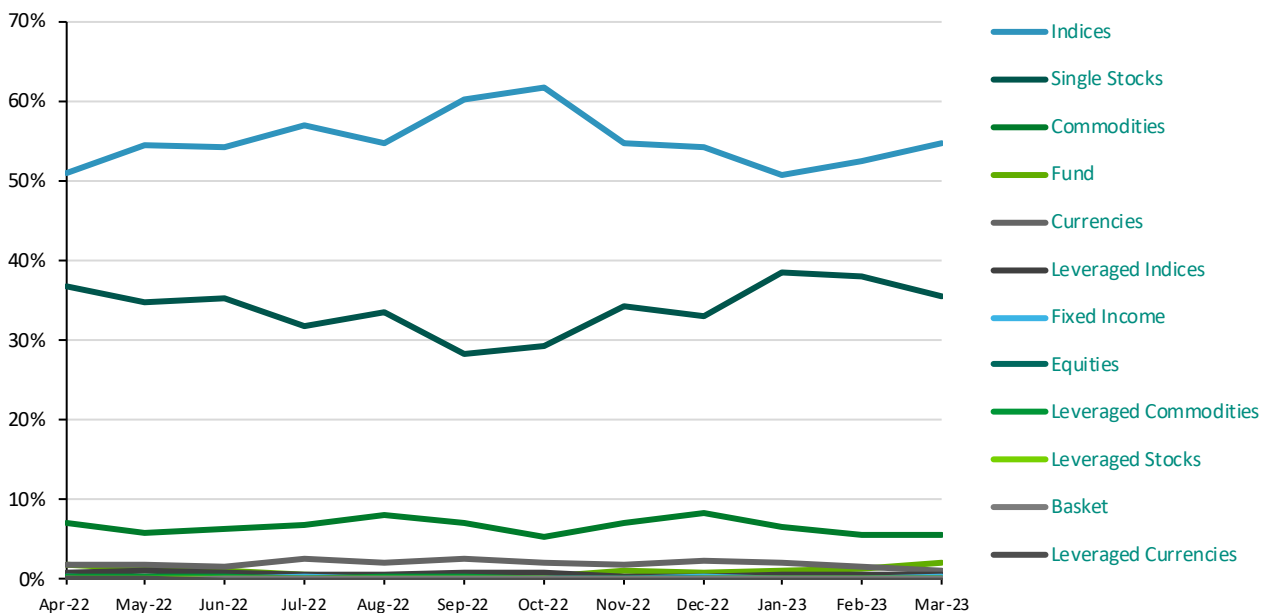
Market Trend: Value traded

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

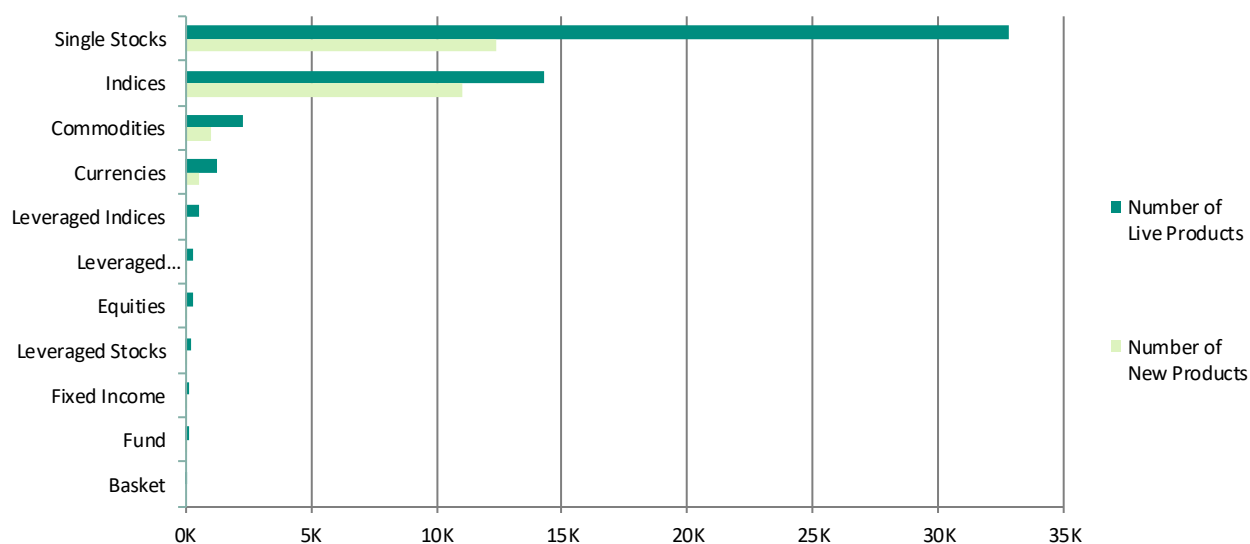
Product Overview

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 | 32,798 | -4.7% | -5.0% | 62.7% | 12,355 | 25% | -3.6% | 49.1% |
| Indices | 14,285 | -3.8% | -7.6% | 27.3% | 11,041 | 37% | 3.7% | 43.9% |
| Commodities | 2,302 | -1.3% | -2.6% | 4.4% | 1,026 | 38% | -3.3% | 4.1% |
| Currencies | 1,280 | -6.4% | 17.2% | 2.4% | 526 | 16.4% | 7.5% | 2.1% |
| Leveraged Indices | 542 | 3.1% | -9.5% | 1.0% | 14 | -56% | -53% | 0.1% |
| Leveraged Commodities | 301 | 11.5% | -45% | 0.6% | 72 | 57% | 2.2% | 0.3% |
| Equities | 269 | -21% | -32% | 0.5% | 67 | -24% | -42% | 0.3% |
| Leveraged Stocks | 257 | 0.1% | 18.1% | 0.5% | 4 | -69% | -80% | 0.0% |
| Fixed Income | 140 | 4.0% | 18.7% | 0.3% | 32 | 167% | 33% | 0.1% |
| Fund | 109 | 2.1% | -1.2% | 0.2% | 2 | 0.0% | 26% | 0.0% |
| Basket | 1 | 0.0% | -35% | 0.0% | 0 | | | 0.0% |
| Total | 52,285 | -4.2% | -5.7% | 100% | 25,139 | 30% | -0.5% | 100% |

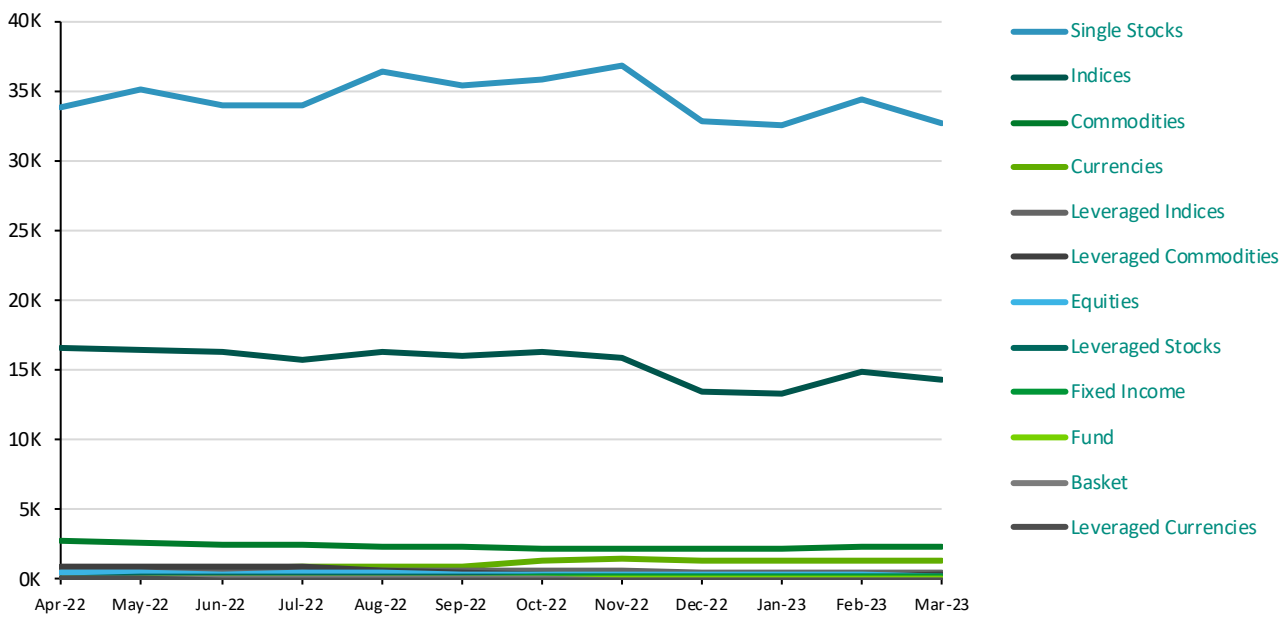
(Source Euronext)



UNDERLYING TYPES

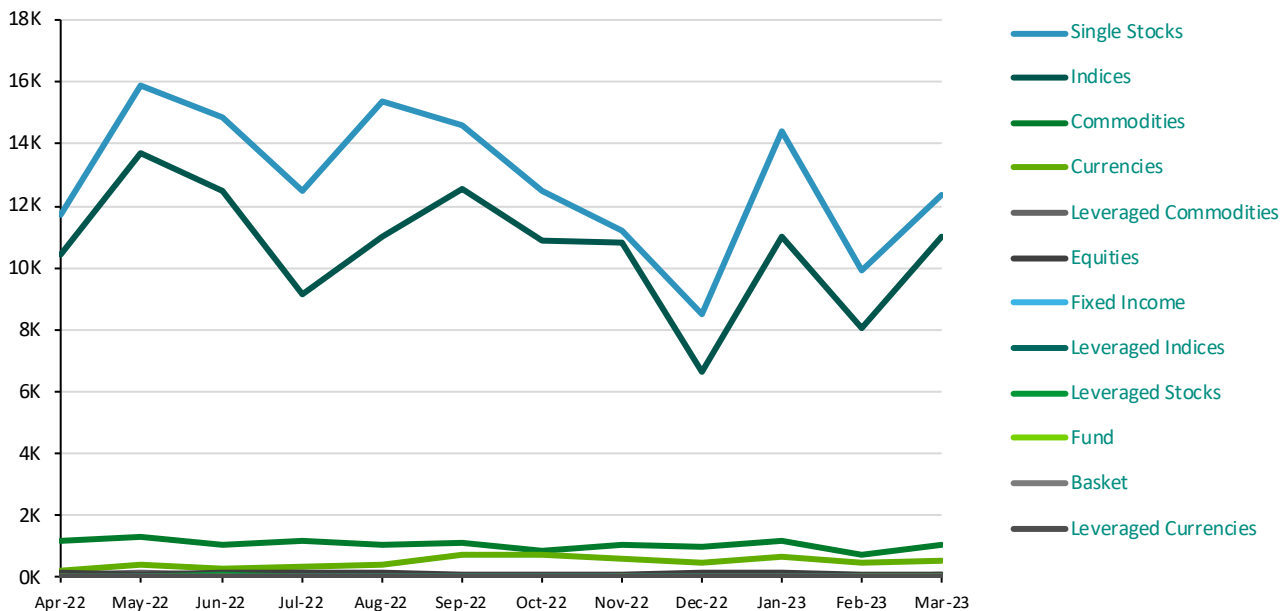
Product Trend: Number of Live Products

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

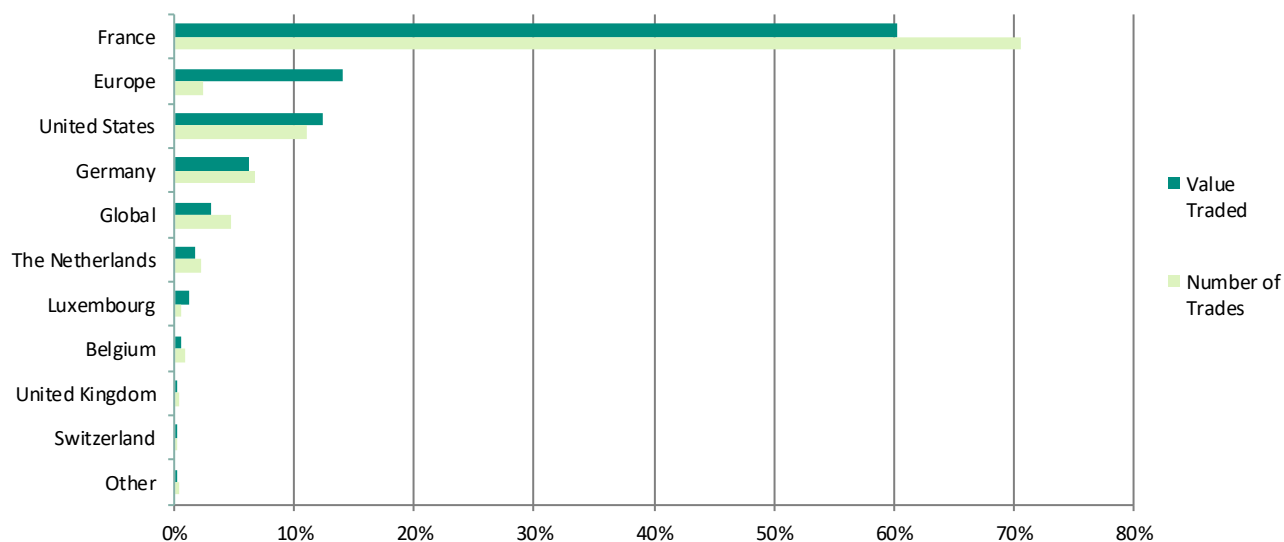
Market Overview

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 | 14,697 | 36% | 43% | 60.3% | 4,087 | 26.2% | 25.2% | 70.7% |
| Europe | 3,421 | 263% | 130% | 14.0% | 133 | 98% | 115% | 2.3% |
| United States | 3,016 | 18.4% | -6.5% | 12.4% | 632 | -6.8% | -19.9% | 10.9% |
| Germany | 1,487 | 56% | 25% | 6.1% | 387 | 26% | 23% | 6.7% |
| Global | 738 | 9.2% | 0.3% | 3.0% | 274 | 21% | -0.9% | 4.7% |
| The Netherlands | 419 | 3.4% | 17.4% | 1.7% | 124 | -1.6% | 19.1% | 2.2% |
| Luxembourg | 293 | 133% | 125% | 1.2% | 34 | 4.9% | 10.2% | 0.6% |
| Belgium | 129 | 33% | 37% | 0.5% | 53 | 28% | 38% | 0.9% |
| United Kingdom | 58 | -18.4% | -15.0% | 0.2% | 25 | 9.9% | 21% | 0.4% |
| Switzerland | 50 | 718% | 330% | 0.2% | 6.5 | 92% | 67% | 0.1% |
| Other | 63 | 6.4% | 14.8% | 0.3% | 25 | -5.6% | 8.1% | 0.4% |
| Total | 24,370 | 46.2% | 38.3% | 100% | 5,782 | 21.3% | 17.4% | 100% |

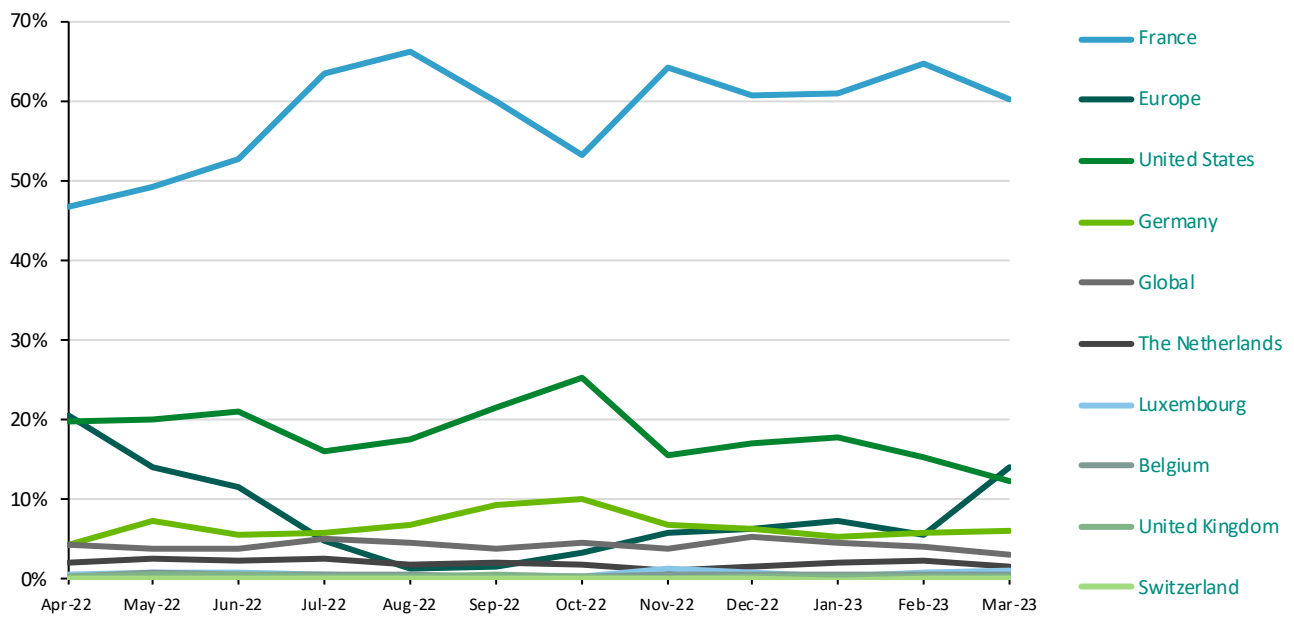
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

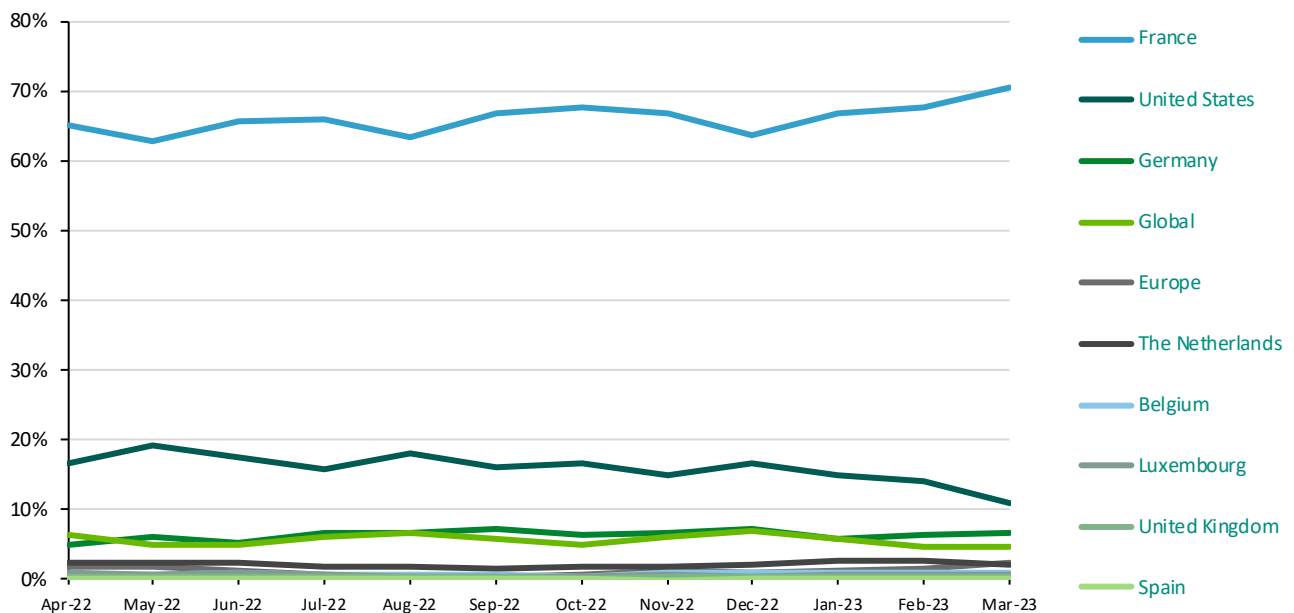
Market Trend: Value traded

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

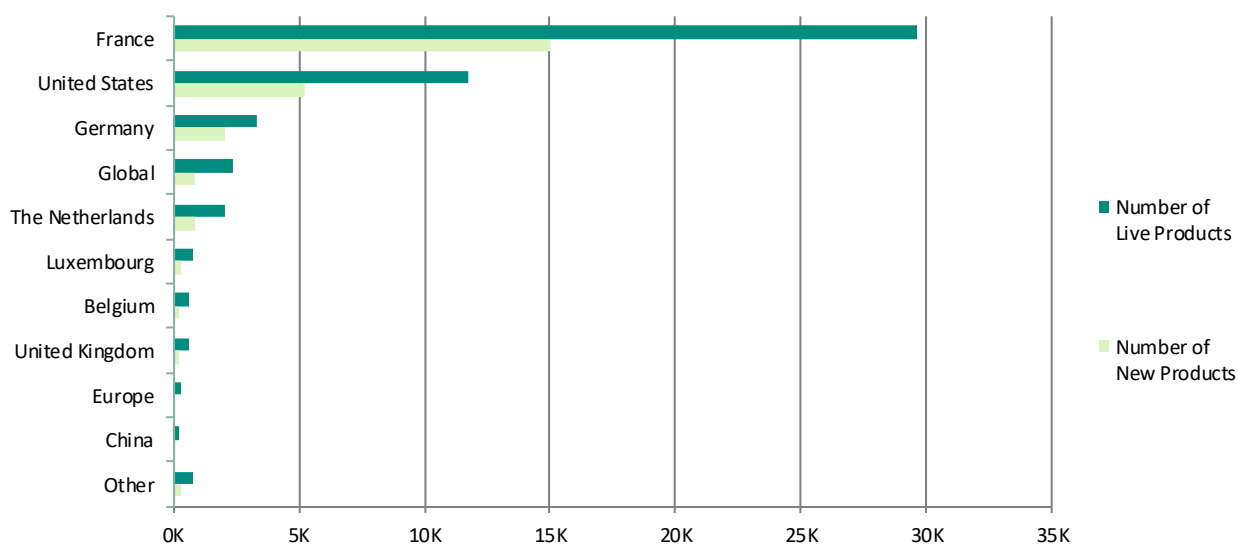
Product Overview

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 | 29,663 | -3.0% | 0.7% | 56.7% | 15,029 | 40% | 13.4% | 59.8% |
| United States | 11,753 | -8.1% | -11.0% | 22.5% | 5,197 | -0.6% | -20% | 20.7% |
| Germany | 3,283 | -5.8% | -19.7% | 6.3% | 2,027 | 53% | -7.6% | 8.1% |
| Global | 2,347 | 0.5% | -11.6% | 4.5% | 843 | 35% | 0.5% | 3.4% |
| The Netherlands | 2,048 | -5.1% | -8.1% | 3.9% | 875 | 26% | -25% | 3.5% |
| Luxembourg | 769 | -9.8% | -8.9% | 1.5% | 317 | 97% | -2.7% | 1.3% |
| Belgium | 607 | -0.7% | -2.8% | 1.2% | 222 | 49% | -5.1% | 0.9% |
| United Kingdom | 587 | 1.2% | -8.4% | 1.1% | 208 | 19.5% | -9.2% | 0.8% |
| Europe | 289 | -2.0% | -27% | 0.6% | 41 | 17.1% | -27% | 0.2% |
| China | 179 | -1.0% | -1.2% | 0.3% | 45 | -6.3% | -14.0% | 0.2% |
| Other | 759 | 4.7% | -30% | 1.5% | 335 | 103% | -16.7% | 1.3% |
| Total | 52,285 | -4.2% | -5.7% | 100% | 25,139 | 30.1% | -0.5% | 100% |

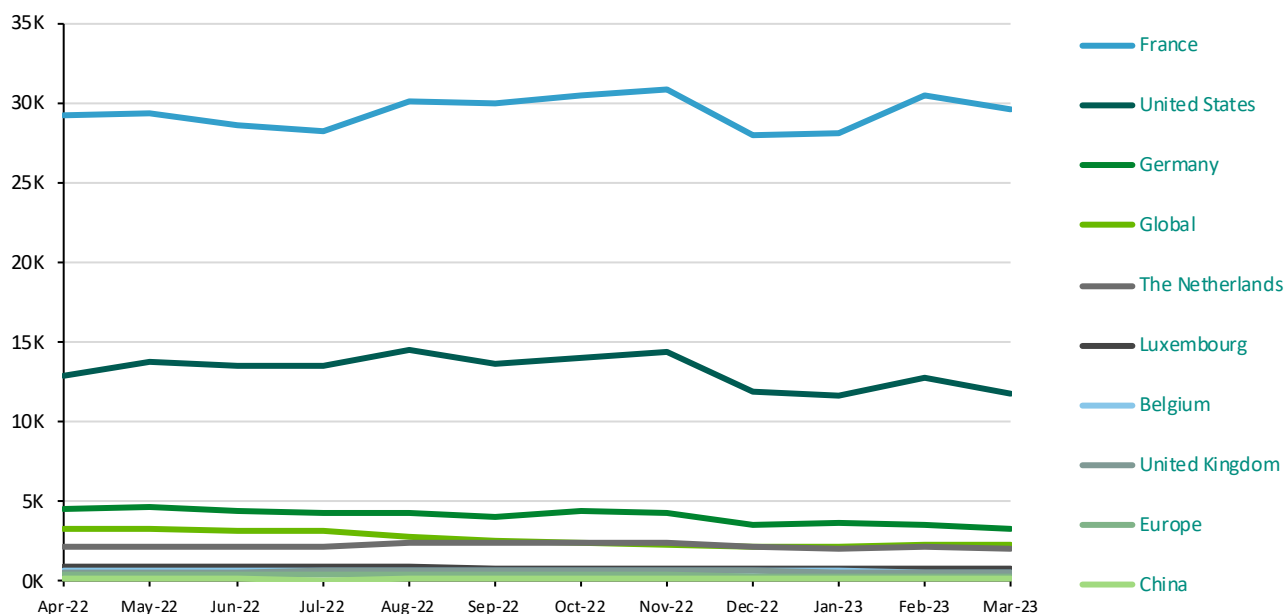
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

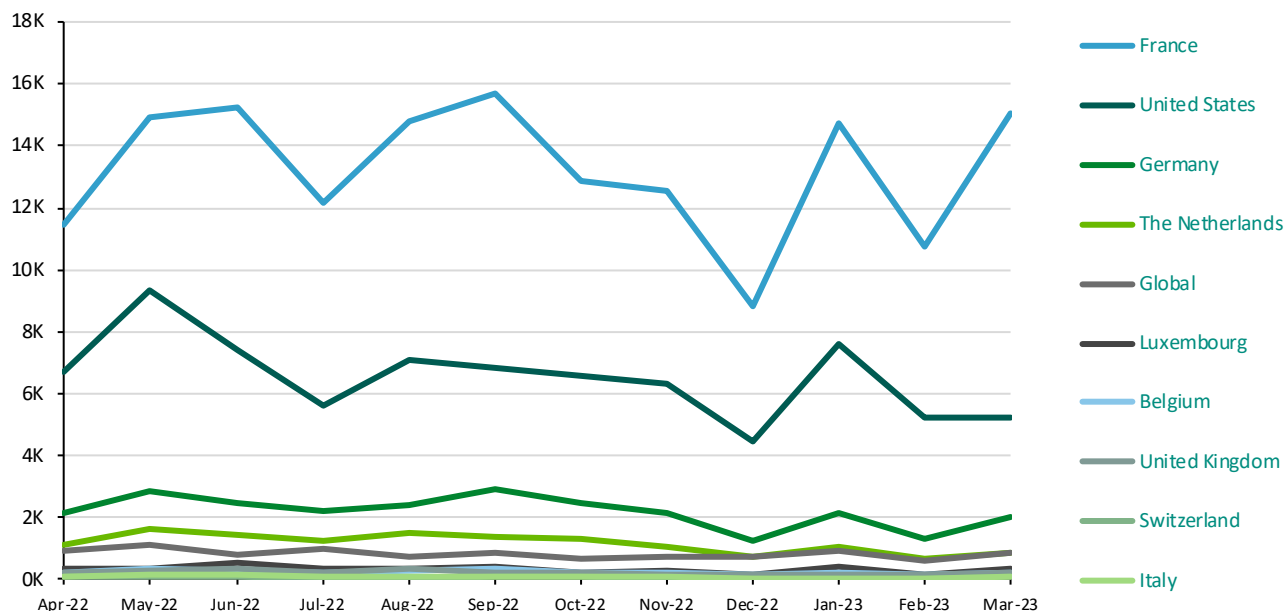
Product Trend: Number of Live Products

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

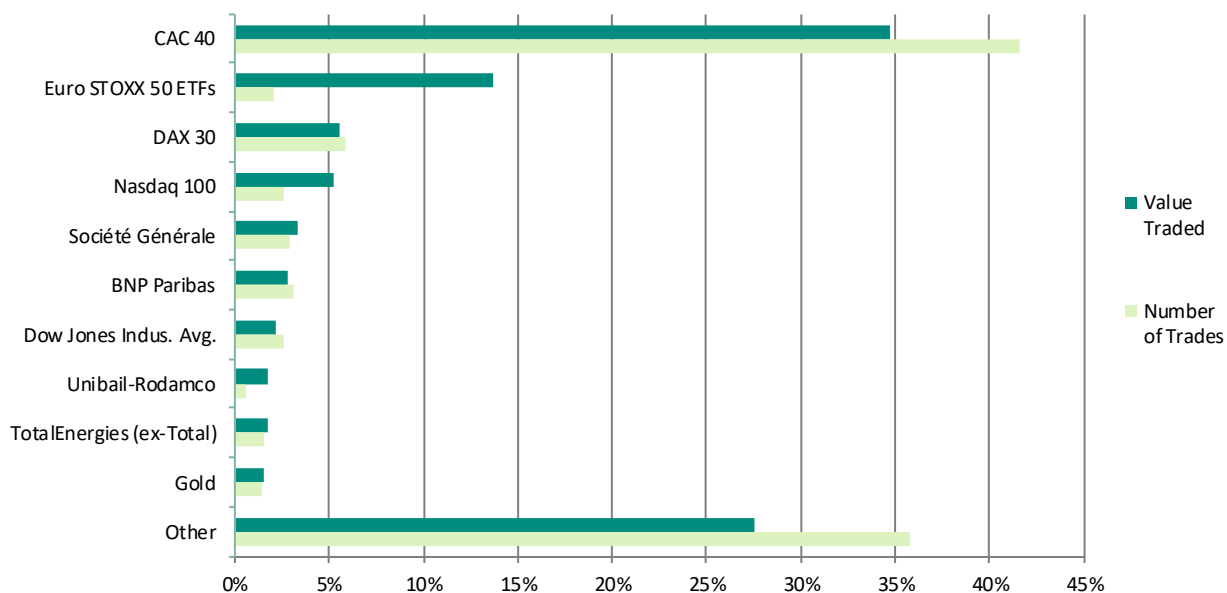
Market Overview

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 | 8,463 | 55% | 33% | 34.7% | 2,407 | 32.7% | 24.2% | 41.6% |
| Euro STOXX 50 ETFs | 3,341 | 271% | 142% | 13.7% | 117 | 97% | 134% | 2.0% |
| DAX 30 | 1,351 | 56% | 24% | 5.5% | 340 | 20% | 22% | 5.9% |
| Nasdaq 100 | 1,271 | 27% | 17.8% | 5.2% | 150 | -28% | -43% | 2.6% |
| Société Générale | 804 | 45% | 197% | 3.3% | 171 | 106% | 170% | 3.0% |
| BNP Paribas | 691 | 208% | 230% | 2.8% | 177 | 284% | 251% | 3.1% |
| Dow Jones Indus. Avg. | 523 | 52% | 14.9% | 2.1% | 150 | 26% | 12.0% | 2.6% |
| Unibail-Rodamco | 422 | 272% | 246% | 1.7% | 34 | 151% | 79% | 0.6% |
| TotalEnergies (ex-Total) | 422 | 0.5% | 33% | 1.7% | 87 | 0.7% | 18.7% | 1.5% |
| Gold | 382 | 15.2% | 40% | 1.6% | 80 | 28% | 18.2% | 1.4% |
| Other | 6,701 | 3.8% | 10.1% | 27.5% | 2,069 | 3.8% | 4.1% | 35.8% |
| Total | 24,370 | 46.2% | 38.3% | 100% | 5,782 | 21.3% | 17.4% | 100% |

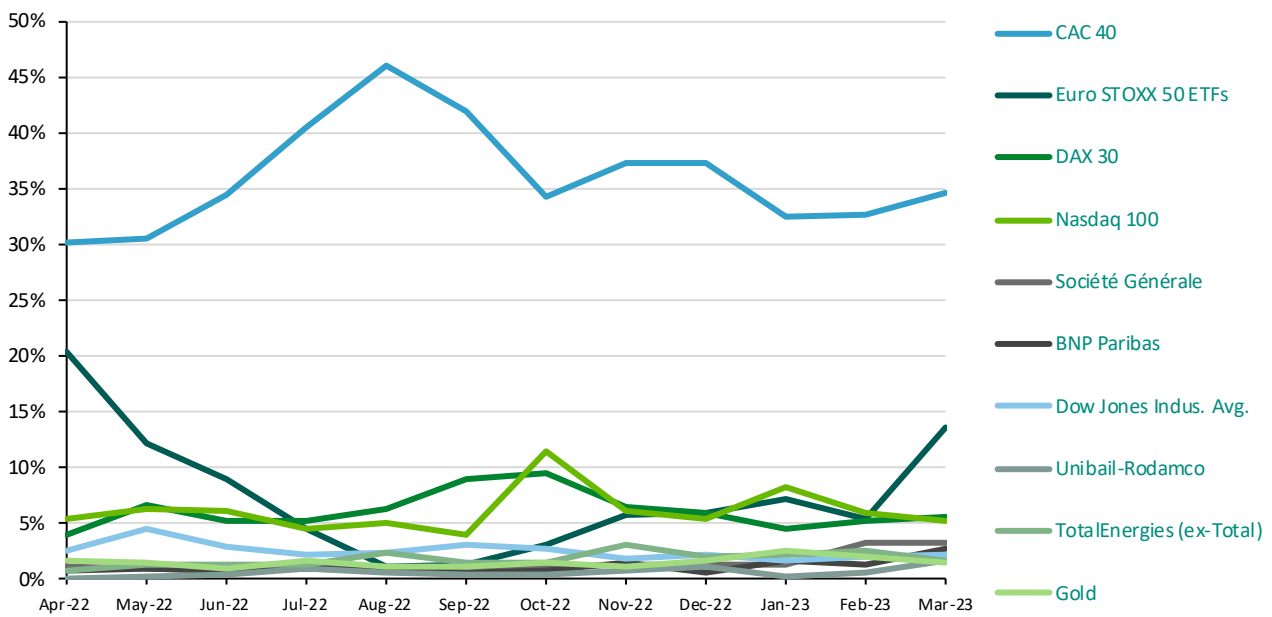
(Source Euronext)



TOP 10 UNDERLYINGS

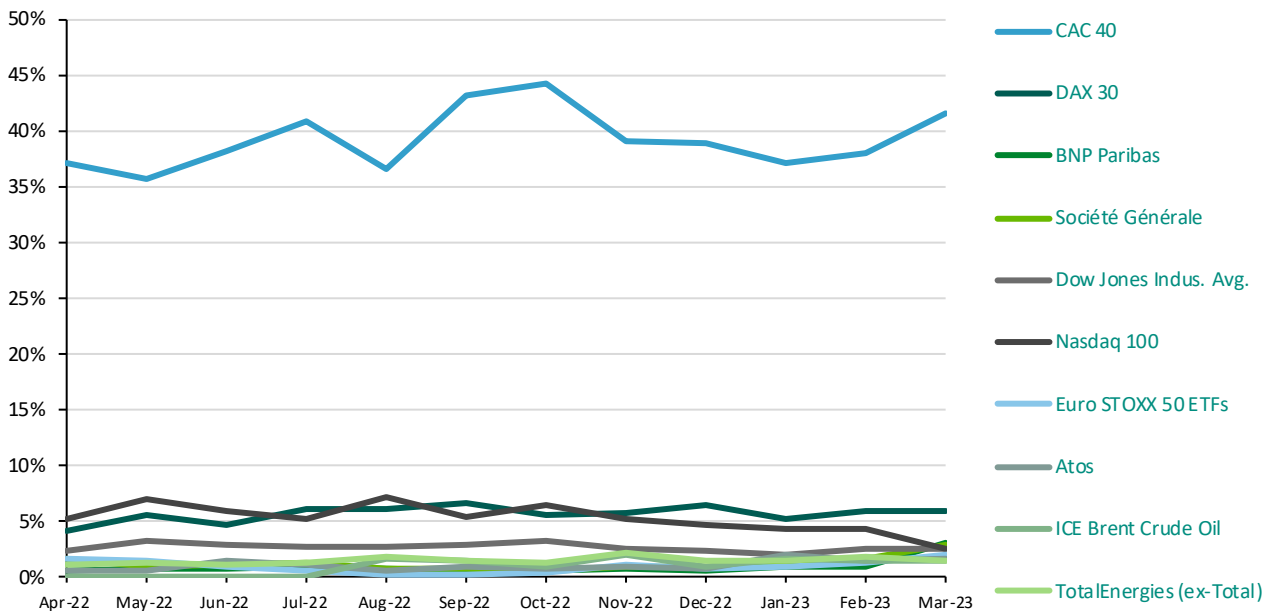
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

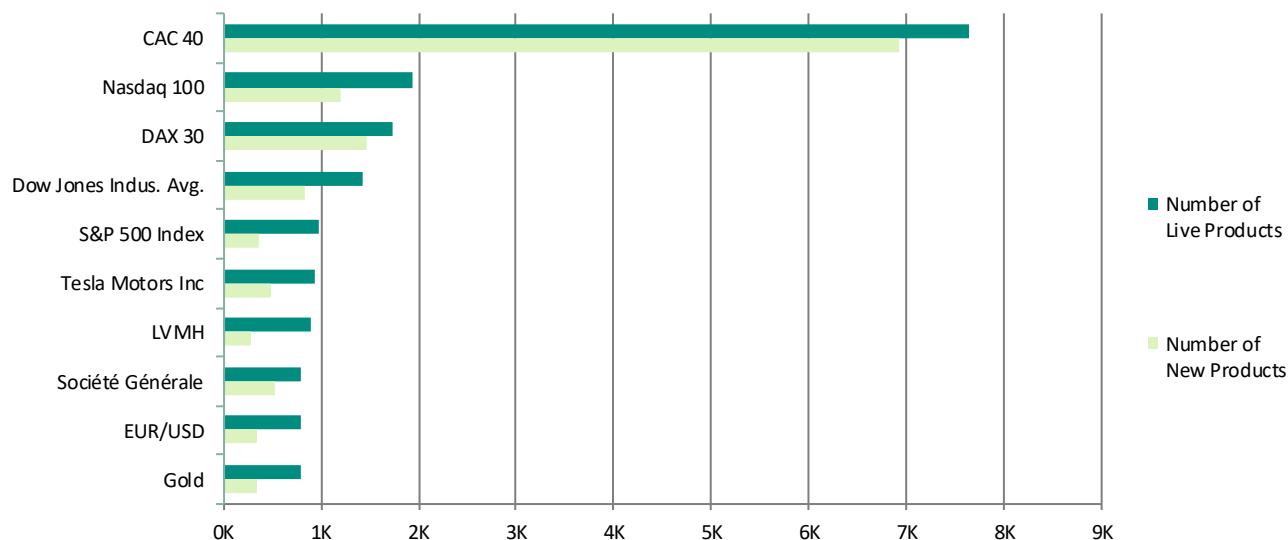
Product Overview

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

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

| Underlyings | Number of Live Products | | | | Number of New Products | | | |
|-----------------------|-------------------------|----------------|--------------------|--------------|------------------------|----------------|--------------------|--------------|
| | Daily average | Month on month | vs. Last 12 months | Market share | This month | Month on month | vs. Last 12 months | Market share |
| CAC 40 | 7,637 | -0.3% | 0.2% | 14.6% | 6,927 | 47% | 19.7% | 27.6% |
| Nasdaq 100 | 1,930 | -5.4% | -9.9% | 3.7% | 1,206 | 0.2% | -21% | 4.8% |
| DAX 30 | 1,726 | -8.2% | -22% | 3.3% | 1,465 | 50% | 3.6% | 5.8% |
| Dow Jones Indus. Avg. | 1,436 | -11.1% | -8.7% | 2.7% | 826 | 29% | -19.1% | 3.3% |
| S&P 500 Index | 968 | -6.5% | -14.3% | 1.9% | 365 | -2.7% | -33% | 1.5% |
| Tesla Motors Inc | 932 | -11.2% | -13.5% | 1.8% | 489 | -23% | -11.3% | 1.9% |
| LVMH | 898 | -8.9% | -2.2% | 1.7% | 286 | 22% | 5.9% | 1.1% |
| Société Générale | 798 | 2.5% | 0.9% | 1.5% | 535 | 117% | 102% | 2.1% |
| EUR/USD | 795 | -7.5% | 13.8% | 1.5% | 342 | 10.0% | 4.6% | 1.4% |
| Gold | 793 | -2.6% | -0.9% | 1.5% | 346 | 52% | 40% | 1.4% |
| Other | 34,370 | -4.2% | -5.8% | 65.7% | 12,352 | 26% | -7.3% | 49.1% |
| Total | 52,285 | -4.2% | -5.7% | 100% | 25,139 | 30.1% | -0.5% | 100% |

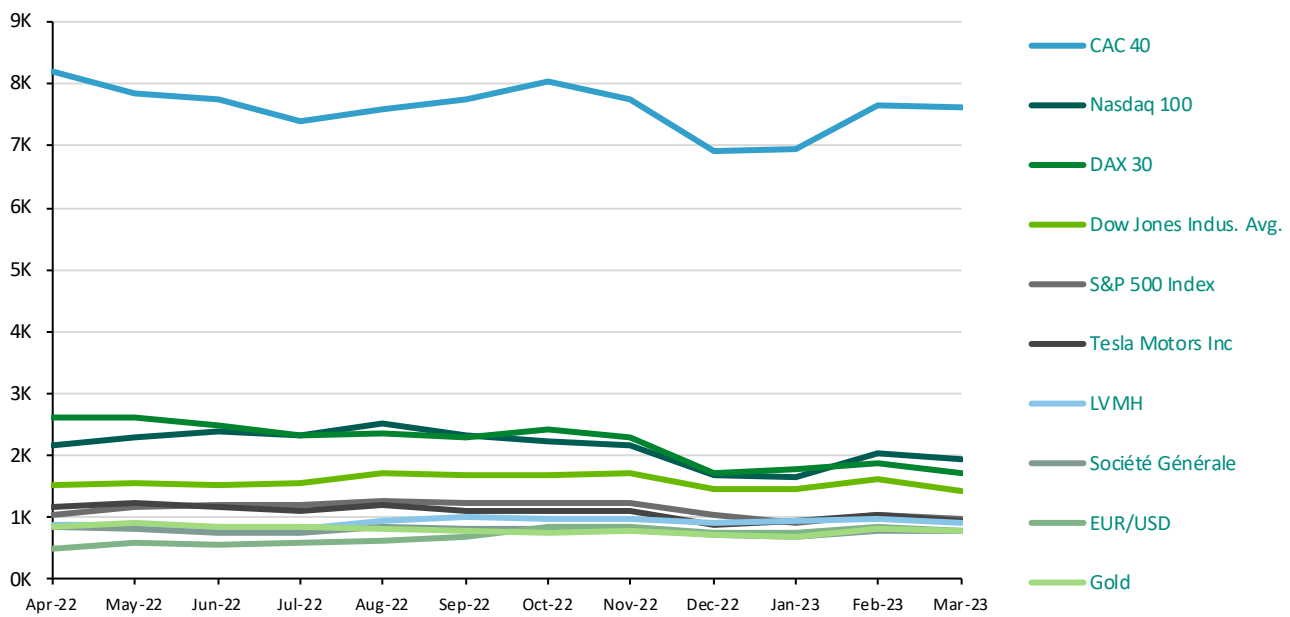
(Source Euronext)



TOP 10 UNDERLYINGS

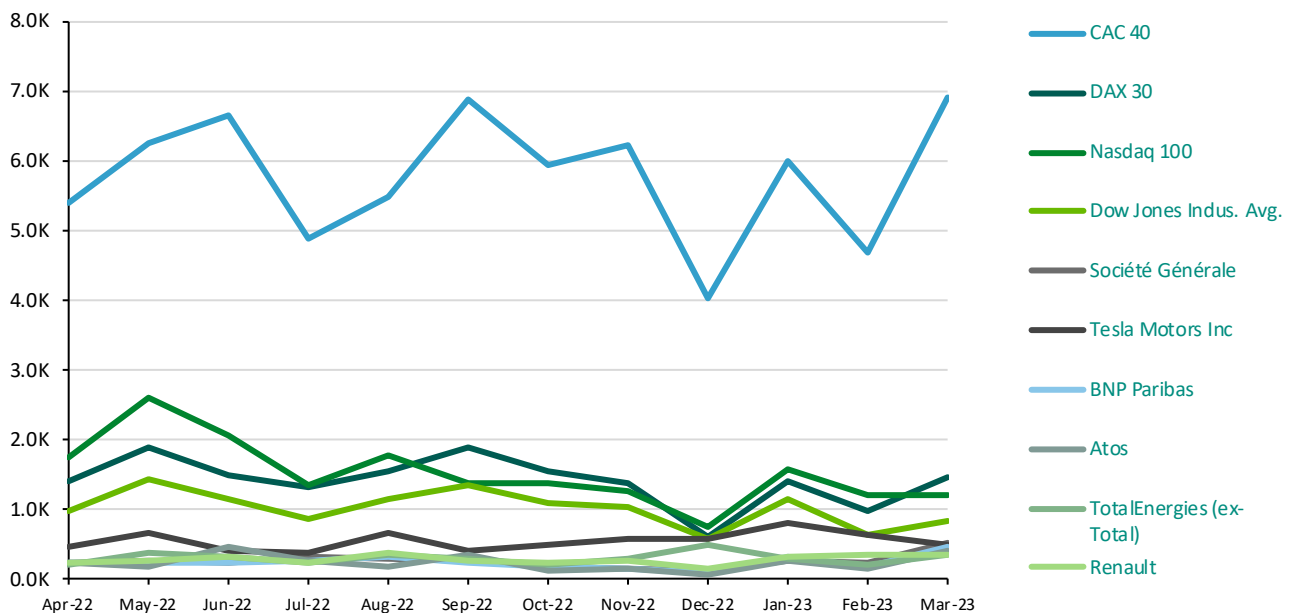
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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 |
|--------------|------------------|--------------------------------------|--------------------------|----------------------|--------------|
| NLBNPFR1IB92 | BNP Paribas | 2100 Warrants | Euro STOXX 50 ETFs | 67,178 | 1,614 |
| DE000SQ70R22 | Société Générale | 2300 Constant Leverage Certificate | CAC 40 | 15,971 | 656 |
| DE000CX3Y7B4 | Citi | 2300 Constant Leverage Certificate | CAC 40 x5 Leverage Index | 7,646 | 51 |
| NLBNPFR1IB84 | BNP Paribas | 2100 Warrants | Euro STOXX 50 ETFs | 7,207 | 665 |
| DE000SH3T360 | Société Générale | 2300 Constant Leverage Certificate | CAC 40 | 5,074 | 656 |
| FRBNPP05I989 | BNP Paribas | 2205 Open-End Knock-Out Warrants | Nasdaq 100 | 3,336 | 39 |
| FRBNPP058G15 | BNP Paribas | 1250 Capped Bonus Certificates | Unibail-Rodamco | 3,314 | 40 |
| NLBNPFR1N464 | BNP Paribas | 2100 Warrants | CAC 40 | 3,189 | 328 |
| NL0006454928 | BNP Paribas | 1300 Tracker Certificates | Gold | 2,705 | 56 |
| FRBNPP0597A8 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 2,627 | 97 |
| FRBNPP04OK65 | BNP Paribas | 2205 Open-End Knock-Out Warrants | Nasdaq 100 | 2,450 | 11 |
| DE000SQ610M2 | Société Générale | 2205 Open-End Knock-Out Warrants | CAC 40 | 2,444 | 209 |
| FRBNPP05HRI2 | BNP Paribas | 2205 Open-End Knock-Out Warrants | Nasdaq 100 | 2,438 | 33 |
| DE000KH4XCE0 | Citi | 2205 Open-End Knock-Out Warrants | Nasdaq 100 | 2,314 | 74 |
| FRBNPP05A8Q5 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 2,206 | 66 |
| DE000VU4MUT3 | Vontobel | 2200 Knock-Out Warrants | DAX 30 | 2,176 | 3 |
| DE000KG8SFJ4 | Citi | 2210 Mini-Futures | Air Liquide | 2,157 | 37 |
| FRBNPP0586Q7 | BNP Paribas | 1250 Capped Bonus Certificates | Arcelormittal | 2,146 | 14 |
| DE000SH8S4D9 | Société Générale | 2205 Open-End Knock-Out Warrants | Kering | 2,141 | 147 |
| FRBNPP05DUA2 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 2,006 | 85 |
| DE000SV1VRH5 | Société Générale | 2200 Knock-Out Warrants | CAC 40 | 1,977 | 265 |
| DE000SQ8ED63 | Société Générale | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,933 | 132 |
| DE000VU10Z99 | Vontobel | 2200 Knock-Out Warrants | DAX 30 | 1,723 | 330 |
| NLBNPFR1MEJ4 | BNP Paribas | 2100 Warrants | CAC 40 | 1,719 | 22 |
| FRBNPP0475U5 | BNP Paribas | 1250 Capped Bonus Certificates | Unibail-Rodamco | 1,597 | 15 |
| FRBNPP0587G6 | BNP Paribas | 1250 Capped Bonus Certificates | BNP Paribas | 1,585 | 15 |
| FRBNPP058FA9 | BNP Paribas | 1250 Capped Bonus Certificates | TotalEnergies (ex-Total) | 1,579 | 15 |
| FRBNPP059794 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,570 | 128 |
| DE000SH8W3N4 | Société Générale | 2300 Constant Leverage Certificate | CAC 40 | 1,478 | 363 |
| FRBNPP058DR8 | BNP Paribas | 1250 Capped Bonus Certificates | Société Générale | 1,464 | 19 |
| FRBNPP04OUH7 | BNP Paribas | 2210 Mini-Futures | Nasdaq 100 | 1,464 | 8 |
| DE000SQ7X8Z8 | Société Générale | 2210 Mini-Futures | CAC 40 | 1,453 | 125 |
| DE000SH2NJD4 | Société Générale | 2210 Mini-Futures | CAC 40 | 1,415 | 210 |
| FRBNPP059VZ1 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,408 | 67 |
| DE000SQ8B0F2 | Société Générale | 2200 Knock-Out Warrants | CAC 40 | 1,389 | 212 |
| FRBNPP05DUG9 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,328 | 369 |
| FRBNPP058DQ0 | BNP Paribas | 1250 Capped Bonus Certificates | Société Générale | 1,295 | 11 |
| FRBNPP04RJ40 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,291 | 327 |
| DE000VU1DR74 | Vontobel | 2100 Warrants | Airbus | 1,273 | 64 |
| NL0013927296 | BNP Paribas | 2100 Warrants | CAC 40 | 1,225 | 4 |
| FRBNPP059L66 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,216 | 52 |
| DE000SQ74X61 | Société Générale | 2210 Mini-Futures | CAC 40 | 1,188 | 45 |
| DE000SN73UB3 | Société Générale | 2210 Mini-Futures | Kering | 1,179 | 93 |
| FRBNPP0473E4 | BNP Paribas | 1250 Capped Bonus Certificates | Arcelormittal | 1,148 | 4 |
| FRBNPP05JRE7 | BNP Paribas | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,129 | 33 |
| DE000SQ65107 | Société Générale | 2205 Open-End Knock-Out Warrants | CAC 40 | 1,110 | 14 |
| FRSGE001GJ25 | Société Générale | 1250 Capped Bonus Certificates | BNP Paribas | 1,078 | 23 |
| DE000KG7RR79 | Citi | 2210 Mini-Futures | Sanofi-Aventis | 1,060 | 28 |
| FRSGE001I4A9 | Société Générale | 1250 Capped Bonus Certificates | BNP Paribas | 1,057 | 24 |
| DE000HC2W695 | Unicredit | 2205 Open-End Knock-Out Warrants | Gold | 1,050 | 31 |

(Source Euronext)



Euroclear Nederland Instruments

ISSUERS

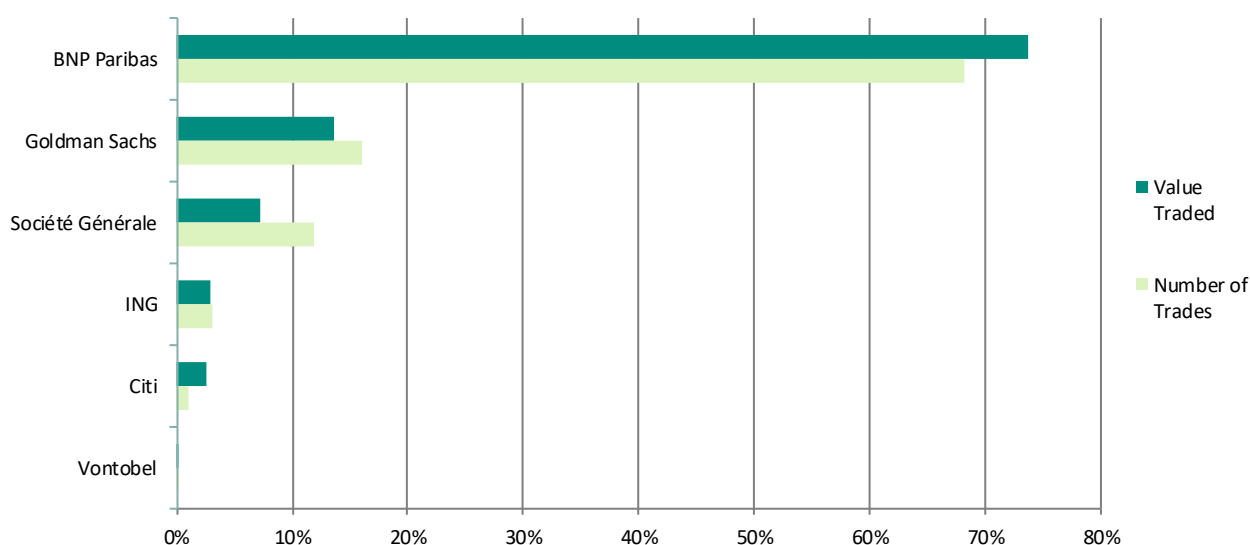
Market Overview

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

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

| Issuers | Value Traded | | | | Number of Trades | | | |
|------------------|-----------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| BNP Paribas | 5,611 | -6.4% | -12.7% | 73.8% | 1,209 | -4.1% | 7.7% | 68.1% |
| Goldman Sachs | 1,035 | 12.8% | -30% | 13.6% | 284 | 19.4% | 12.0% | 16.0% |
| Société Générale | 546 | -3.1% | -5.7% | 7.2% | 211 | -9.9% | -6.1% | 11.9% |
| ING | 217 | 44% | -24% | 2.9% | 53 | 0.9% | -11.3% | 3.0% |
| Citi | 190 | -42% | -10.6% | 2.5% | 17 | -51.6% | -32.1% | 0.9% |
| Vontobel | 0 | NA | -99% | 0.0% | 0.2 | 247.8% | -97.2% | 0.0% |
| Total | 7,598 | -4.4% | -15.6% | 100% | 1,775 | -2.5% | 4.9% | 100% |

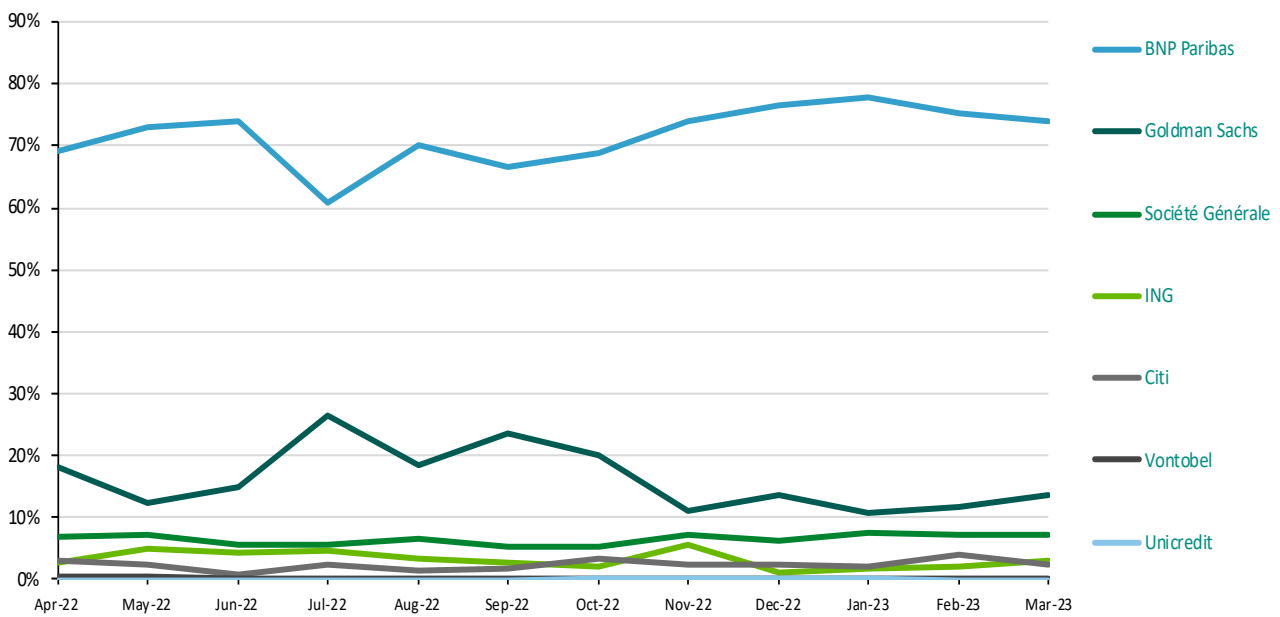
(Source Euronext)



ISSUERS

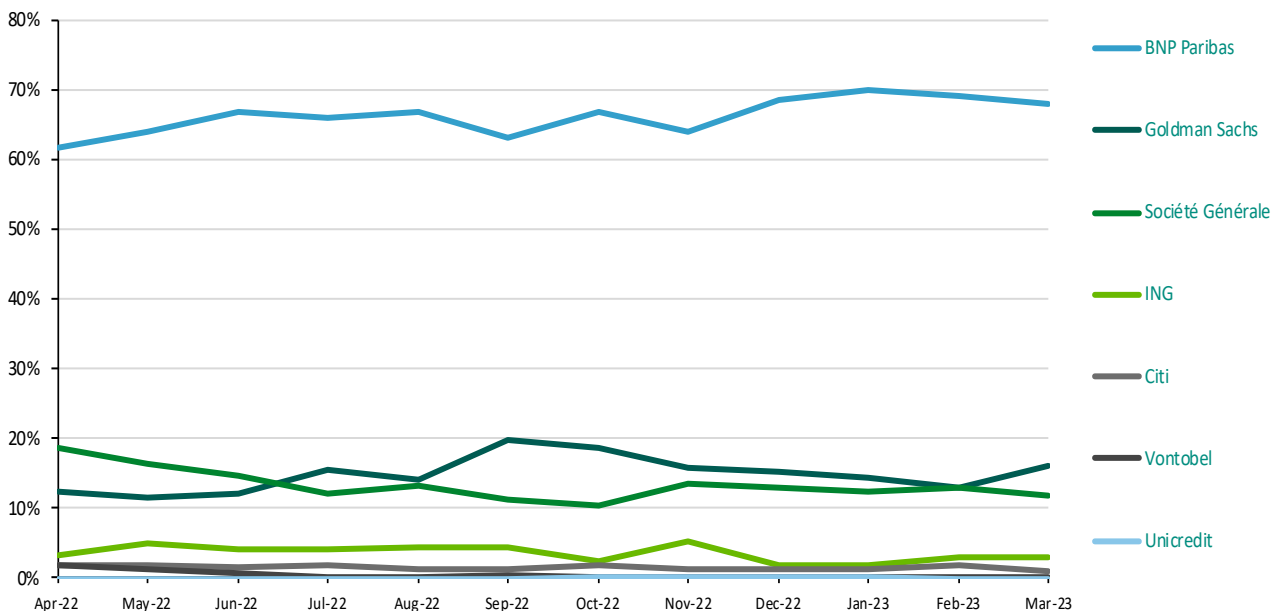
Market Trend: Value traded

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

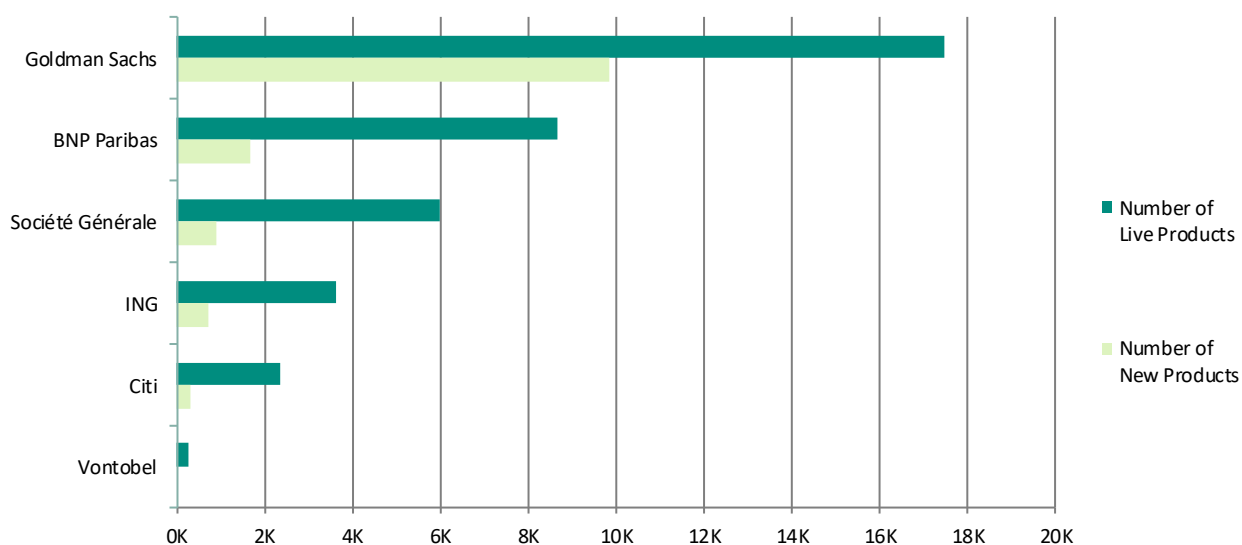
Product Overview

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 | 17,488 | 6.5% | -33% | 45.5% | 9,868 | 36% | -3.7% | 73.2% |
| BNP Paribas | 8,667 | 6.5% | 10.8% | 22.6% | 1,682 | 11.5% | -15.6% | 12.5% |
| Société Générale | 6,003 | -4.8% | -6.6% | 15.6% | 902 | -7.3% | -13.9% | 6.7% |
| ING | 3,601 | -6.1% | -4.0% | 9.4% | 725 | 46% | 103% | 5.4% |
| Citi | 2,334 | 0.1% | -28% | 6.1% | 311 | 23% | -13.7% | 2.3% |
| Vontobel | 273 | -3.6% | -45% | 0.7% | 0 | | -100% | 0.0% |
| Total | 38,398 | 2.8% | -19.9% | 100% | 13,488 | 28.5% | -4.6% | 100% |

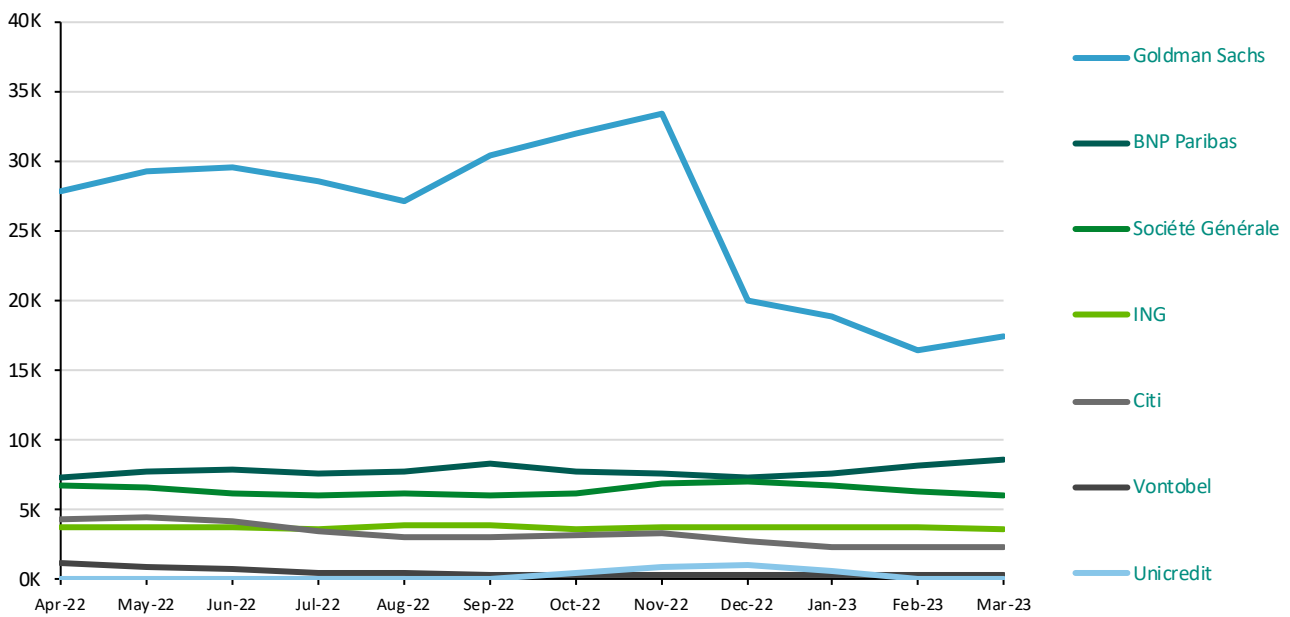
(Source Euronext)



ISSUERS

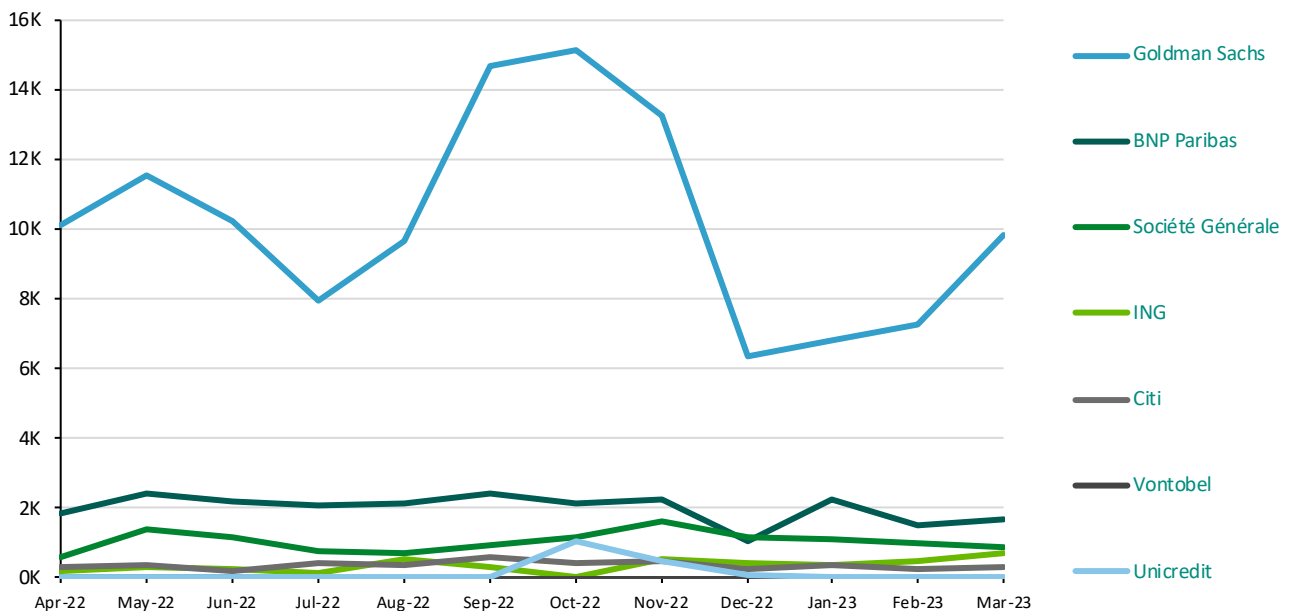
Product Trend: Number of Live Products

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

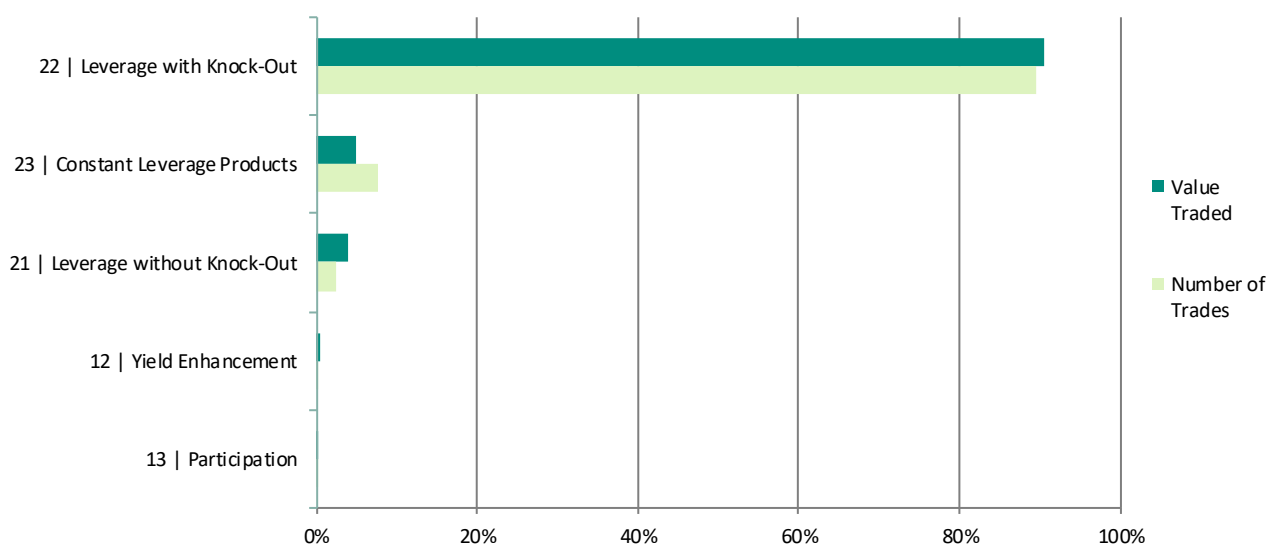
Market Overview

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 | 6,884 | -5.3% | -16.0% | 90.6% | 1,591 | -4.1% | 3.7% | 89.6% |
| 23 Constant Leverage Products | 363 | -24% | 54% | 4.8% | 137 | 4.8% | 57.6% | 7.7% |
| 21 Leverage without Knock-Out | 295 | 85% | -44% | 3.9% | 44 | 52.8% | -36.0% | 2.5% |
| 12 Yield Enhancement | 38 | 54% | 39% | 0.5% | 2.0 | 122.2% | 26.2% | 0.1% |
| 13 Participation | 17 | 29% | 53% | 0.2% | 1.1 | -9.4% | -7.1% | 0.1% |
| Total | 7,598 | -4.4% | -15.6% | 100% | 1,775 | -2.5% | 4.9% | 100% |

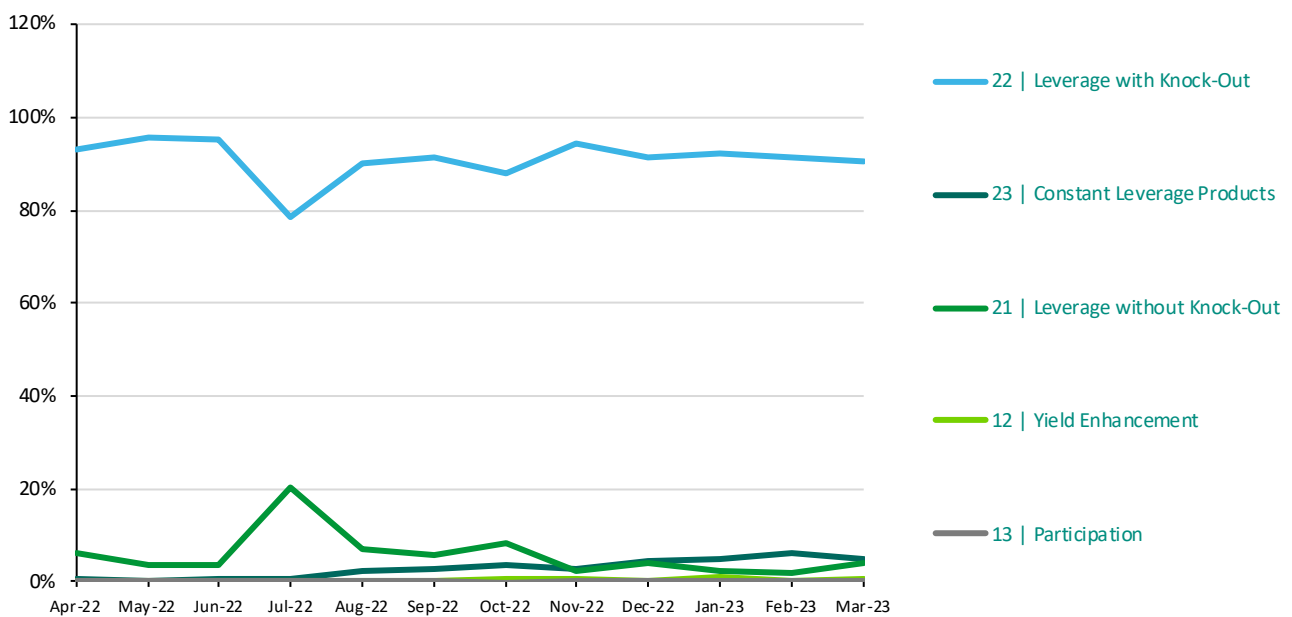
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

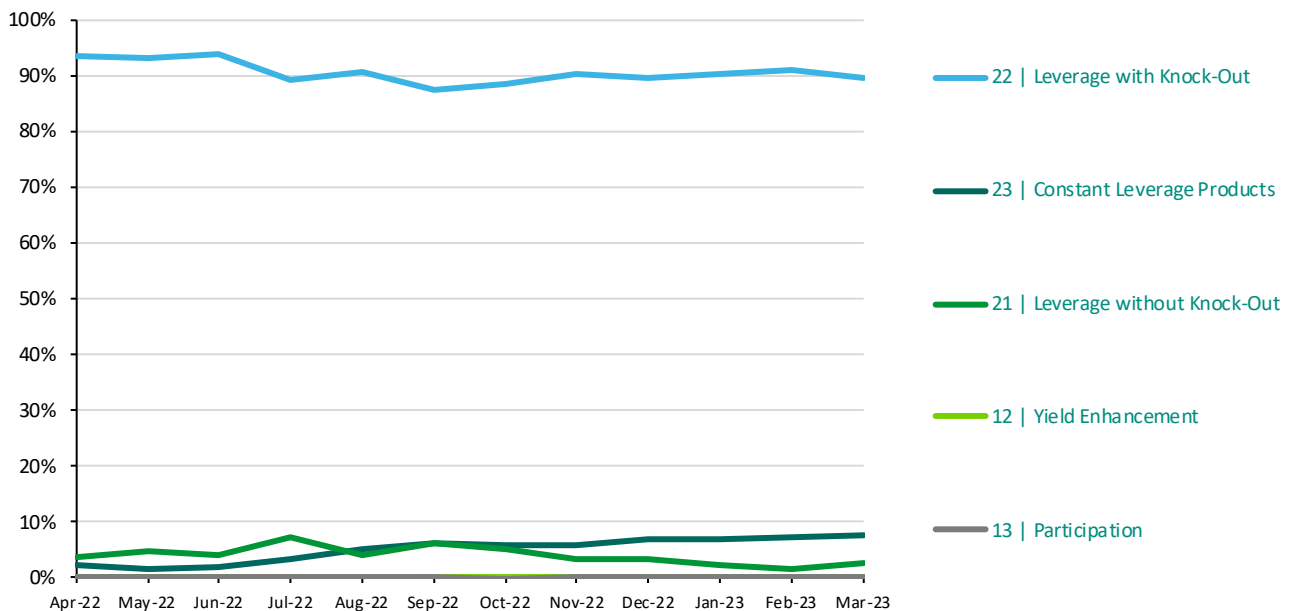
Market Trend: Value traded

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

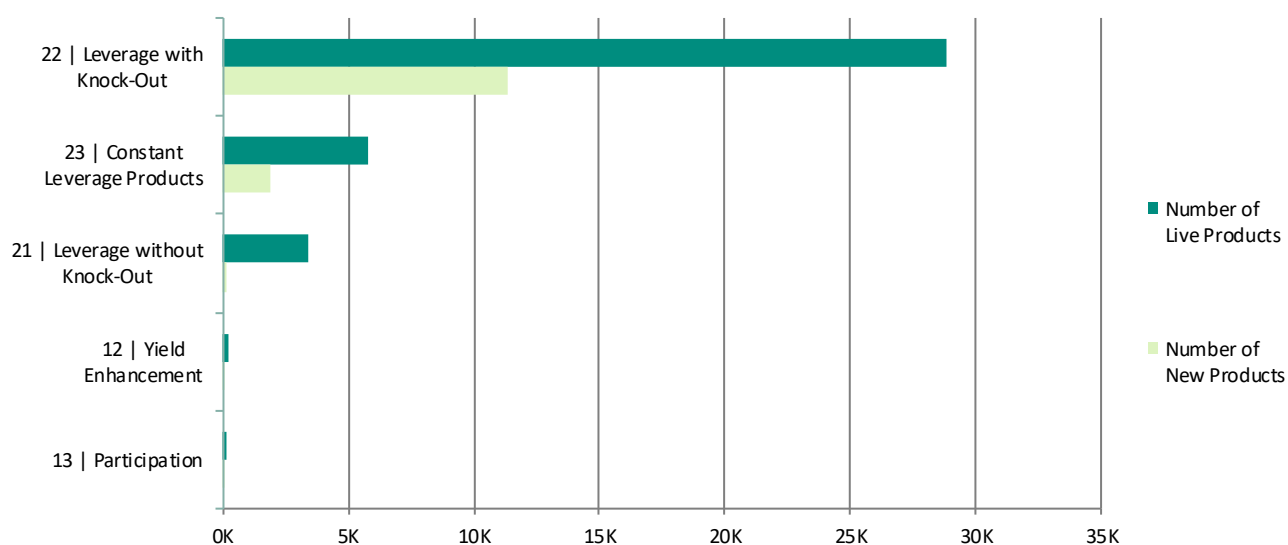
Product Overview

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 | 28,868 | 5.1% | -11.4% | 75.2% | 11,368 | 30% | 4.7% | 84.3% |
| 23 Constant Leverage Products | 5,802 | 2.5% | 24% | 15.1% | 1,925 | 50% | 32% | 14.3% |
| 21 Leverage without Knock-Out | 3,405 | -12.5% | -67% | 8.9% | 143 | -65% | -92% | 1.1% |
| 12 Yield Enhancement | 203 | 4.3% | 1.9% | 0.5% | 24 | -40% | -6.5% | 0.2% |
| 13 Participation | 119 | -9.0% | -34% | 0.3% | 28 | | 243% | 0.2% |
| Total | 38,398 | 2.8% | -19.9% | 100% | 13,488 | 28.5% | -4.6% | 100% |

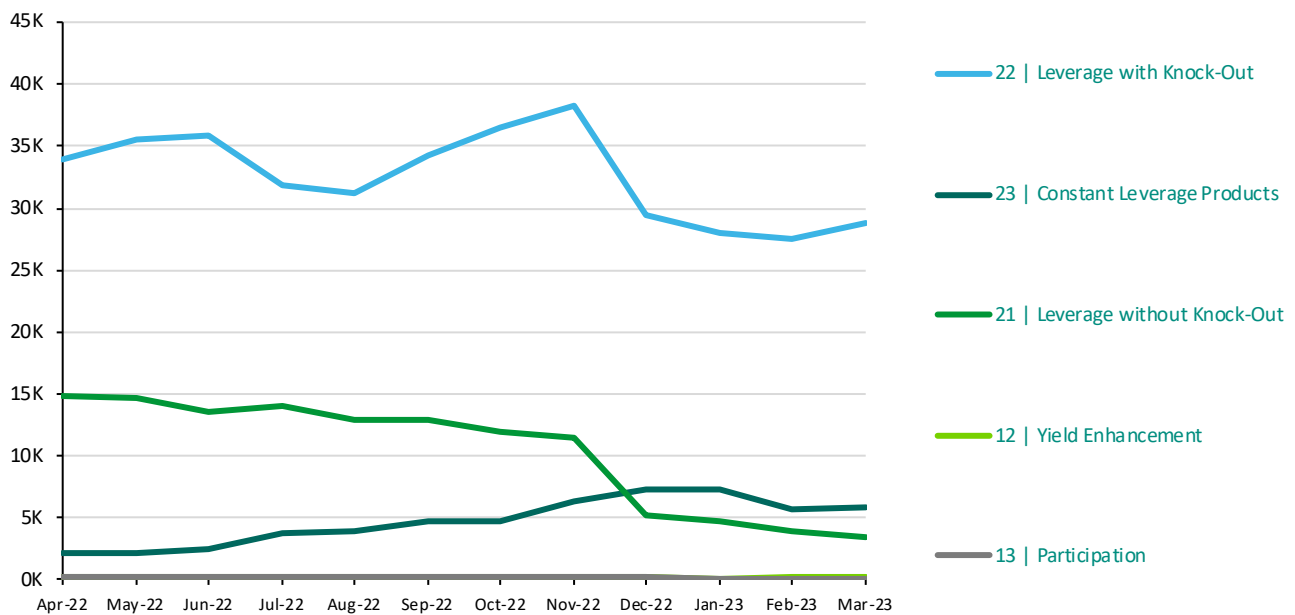
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

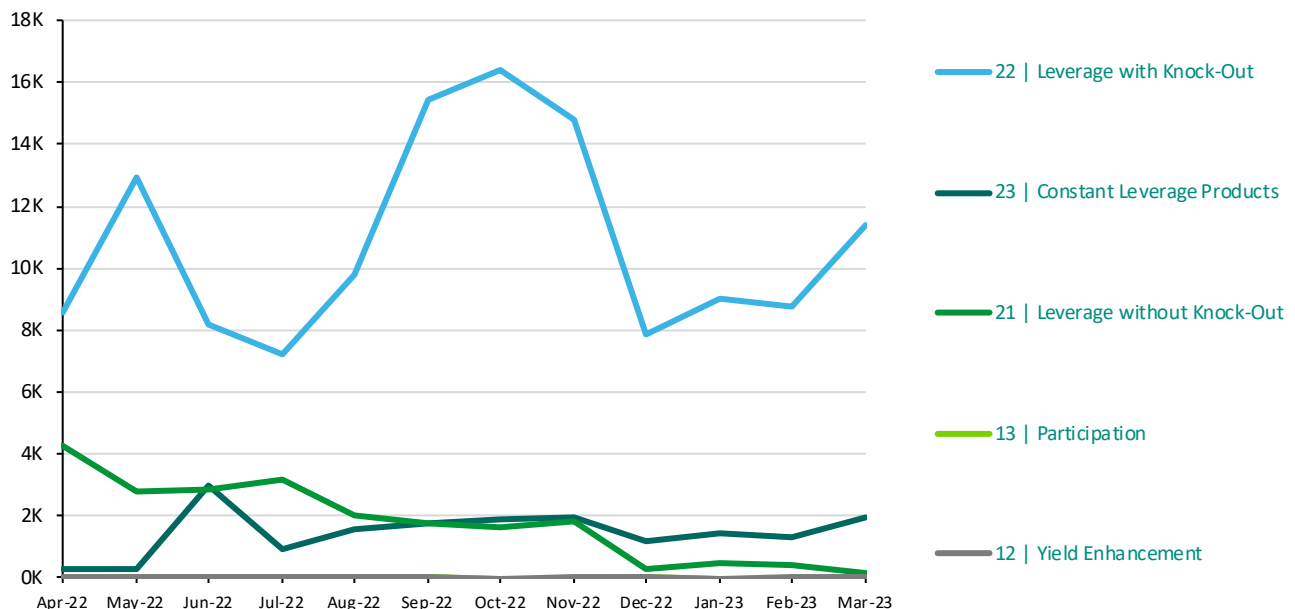
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

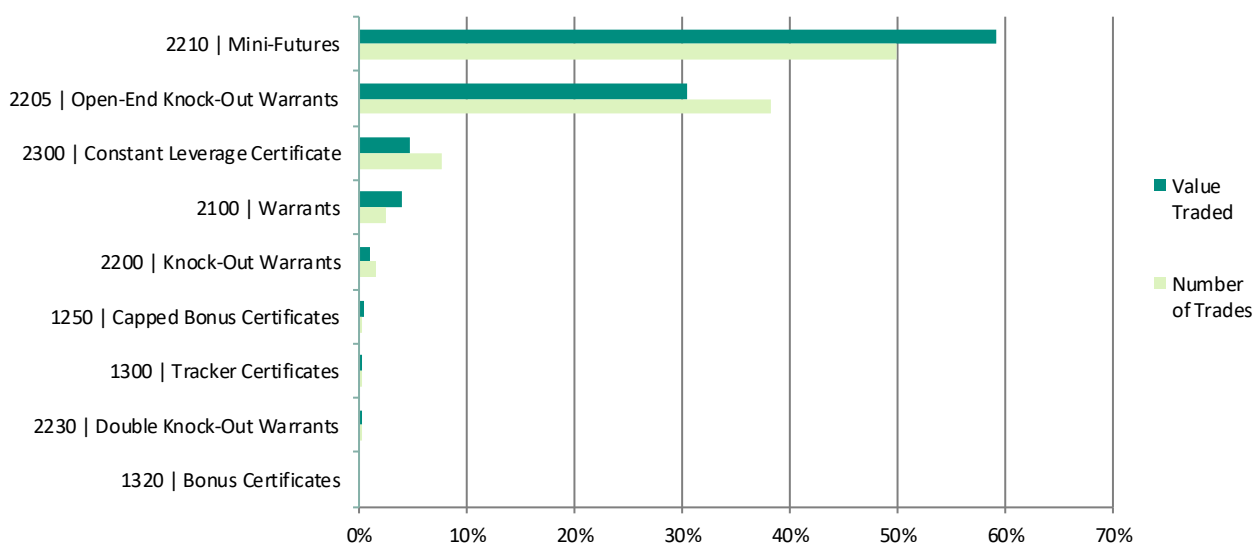
Market Overview

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

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

| Product Types (EUSIPA Categorization Level 3) | Value Traded | | | | Number of Trades | | | |
|--|--------------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| 2210 Mini-Futures | 4,495 | -10.5% | -17.4% | 59.2% | 887 | -10.6% | -1.9% | 50.0% |
| 2205 Open-End Knock-Out Warrants | 2,319 | 6.8% | -13.6% | 30.5% | 678 | 7.3% | 10.8% | 38.2% |
| 2300 Constant Leverage Certificate | 363 | -24% | 54% | 4.8% | 137 | 4.8% | 58% | 7.7% |
| 2100 Warrants | 295 | 85% | -44% | 3.9% | 44 | 53% | -36% | 2.5% |
| 2200 Knock-Out Warrants | 70 | -7.6% | -5.6% | 0.9% | 26 | -27% | 41% | 1.5% |
| 1250 Capped Bonus Certificates | 38 | 54% | 39% | 0.5% | 2.0 | 122% | 26% | 0.1% |
| 1300 Tracker Certificates | 17 | 29% | 65% | 0.2% | 1.1 | -9.4% | 1.6% | 0.1% |
| 2230 Double Knock-Out Warrants | 0 | -15.4% | 453% | 0.0% | 0.0 | -13.0% | 461% | 0.0% |
| 1320 Bonus Certificates | 0 | | -100% | 0.0% | 0.0 | | -100% | 0.0% |
| Total | 7,598 | -4.4% | -15.6% | 100% | 1,775 | -2.5% | 4.9% | 100% |

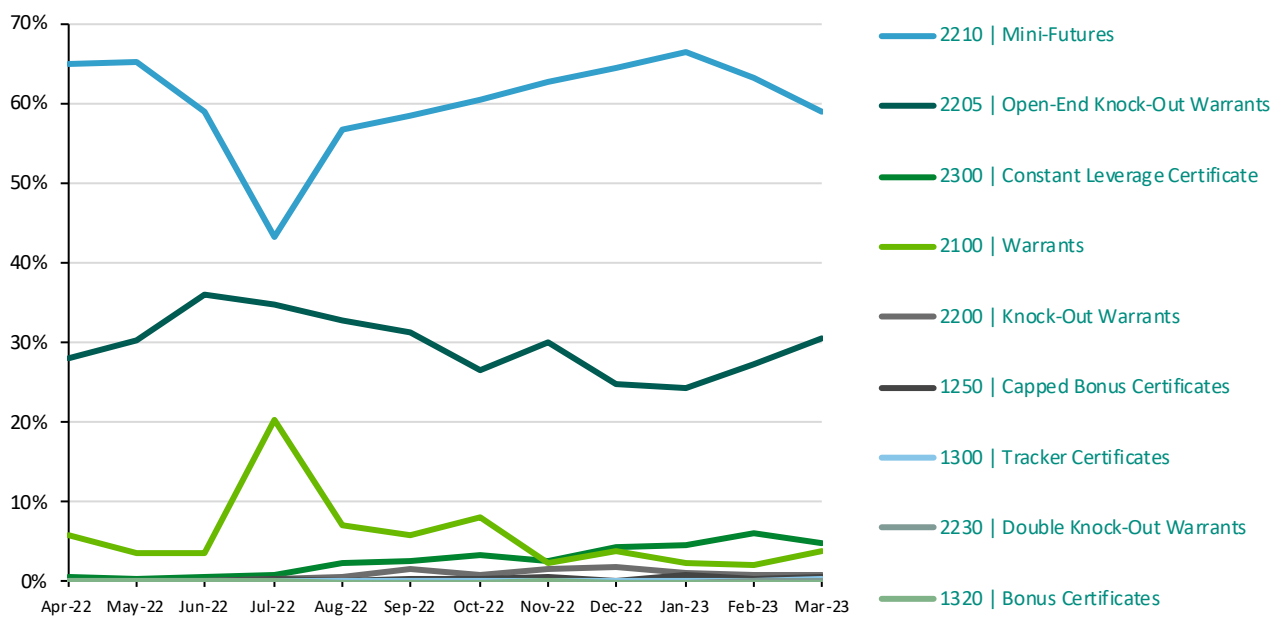
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

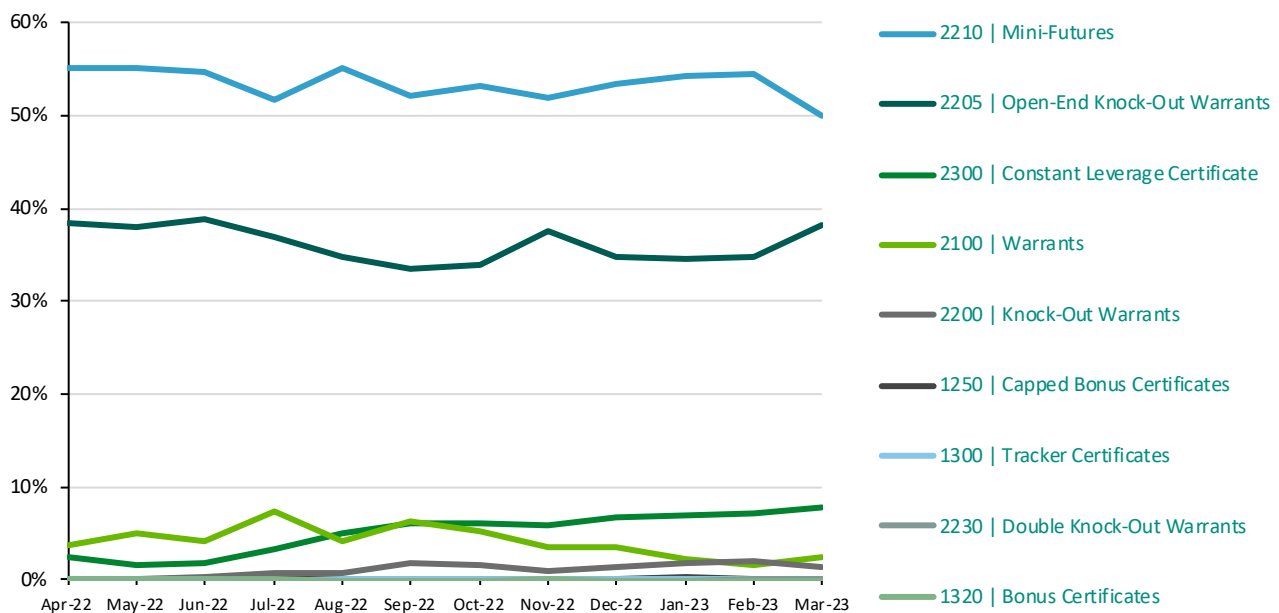
Market Trend: Value traded

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

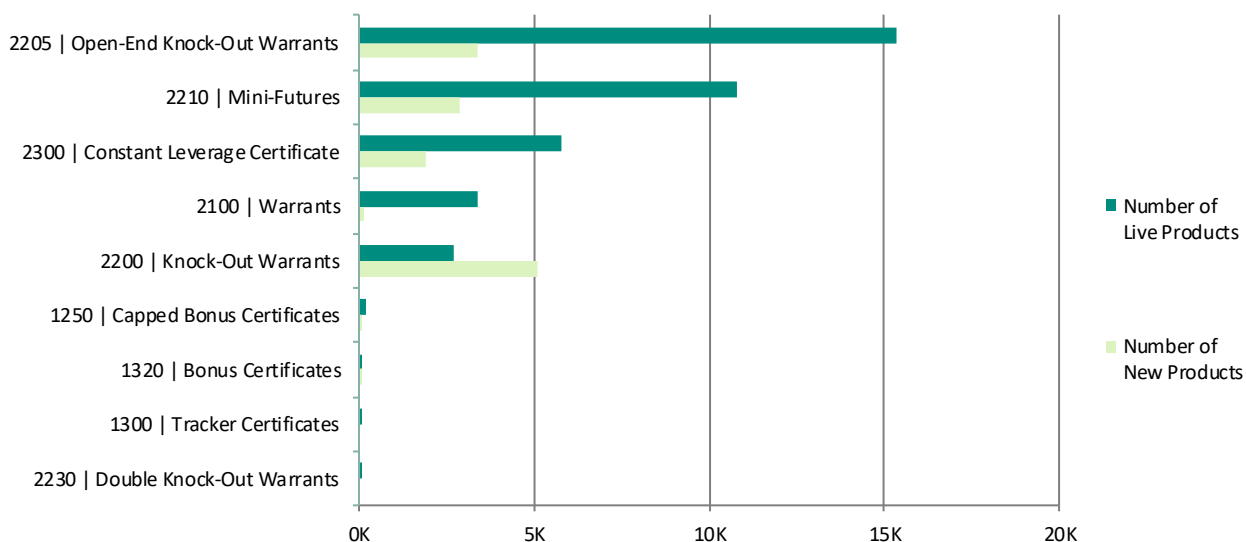
Product Overview

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 | 15,378 | -0.2% | -9.6% | 40.1% | 3,392 | 8.1% | -22% | 25.1% |
| 2210 Mini-Futures | 10,785 | 2.9% | -22% | 28.1% | 2,876 | 33% | -26% | 21.3% |
| 2300 Constant Leverage Certificate | 5,802 | 2.5% | 24% | 15.1% | 1,925 | 50% | 32% | 14.3% |
| 2100 Warrants | 3,405 | -12.5% | -67% | 8.9% | 143 | -65% | -92% | 1.1% |
| 2200 Knock-Out Warrants | 2,686 | 71% | 55% | 7.0% | 5,100 | 48% | 94% | 37.8% |
| 1250 Capped Bonus Certificates | 203 | 4.3% | 1.9% | 0.5% | 24 | -40% | -6.5% | 0.2% |
| 1320 Bonus Certificates | 60 | -16.5% | -44% | 0.2% | 28 | | 246% | 0.2% |
| 1300 Tracker Certificates | 59 | 0.2% | -17.5% | 0.2% | 0 | | -100% | 0.0% |
| 2230 Double Knock-Out Warrants | 18 | -2.4% | -38% | 0.0% | 0 | | -100% | 0.0% |
| Total | 38,398 | 2.8% | -19.9% | 100% | 13,488 | 29% | -4.6% | 100% |

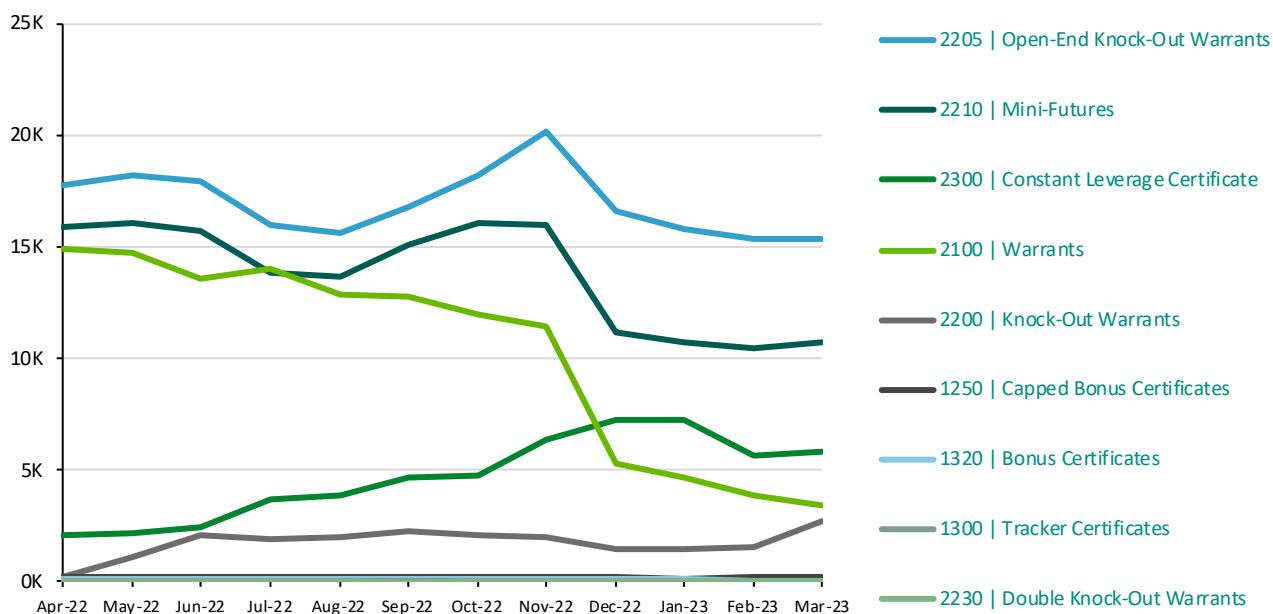
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

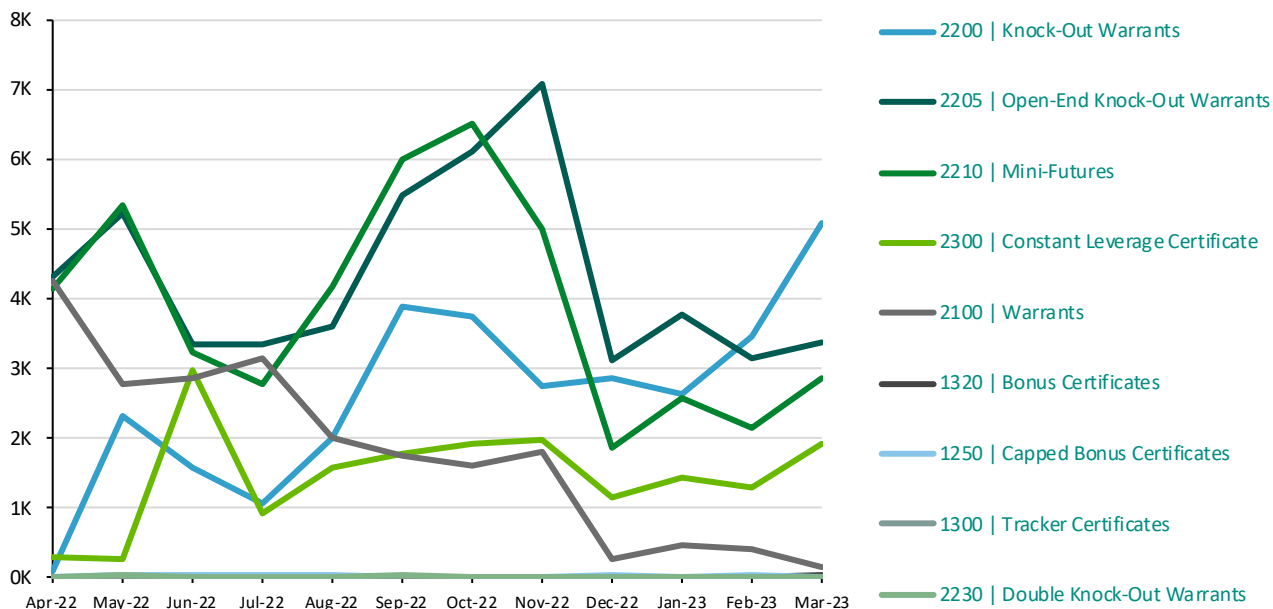
Product Trend: Number of Live Products

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

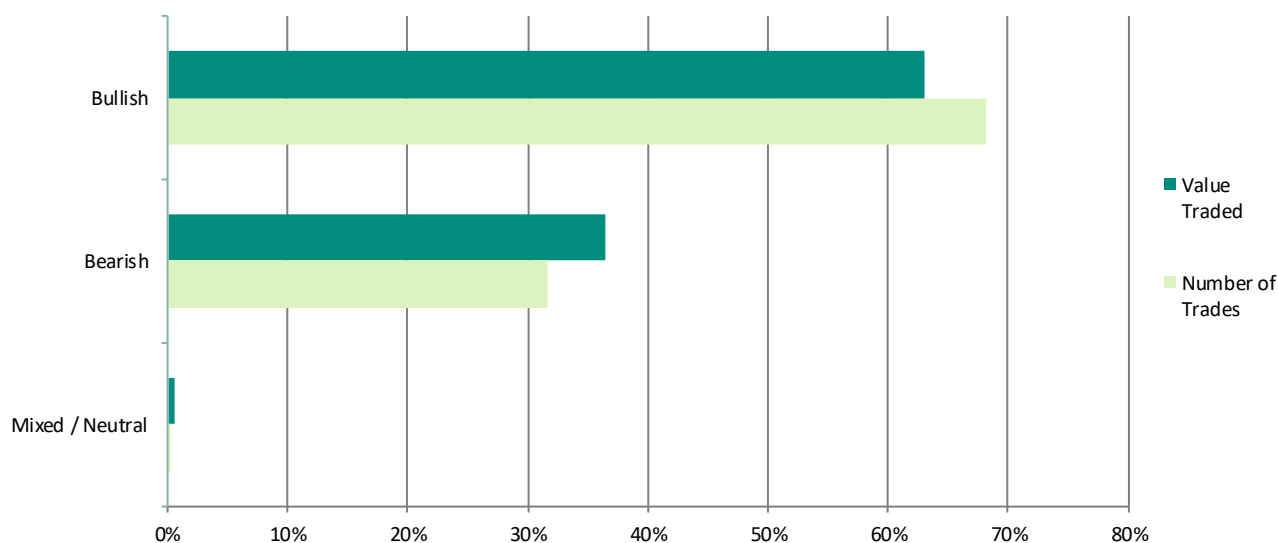
Market Overview

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 | 4,789 | -15.1% | -17.4% | 63.0% | 1,211 | -6.9% | 3.7% | 68.3% |
| Bearish | 2,771 | 21% | -12.8% | 36.5% | 561 | 8.3% | 7.5% | 31.6% |
| Mixed / Neutral | 38 | 54% | 39% | 0.5% | 2.0 | 115% | 28% | 0.1% |
| Total | 7,598 | -4.4% | -15.6% | 100% | 1,775 | -2.5% | 4.9% | 100% |

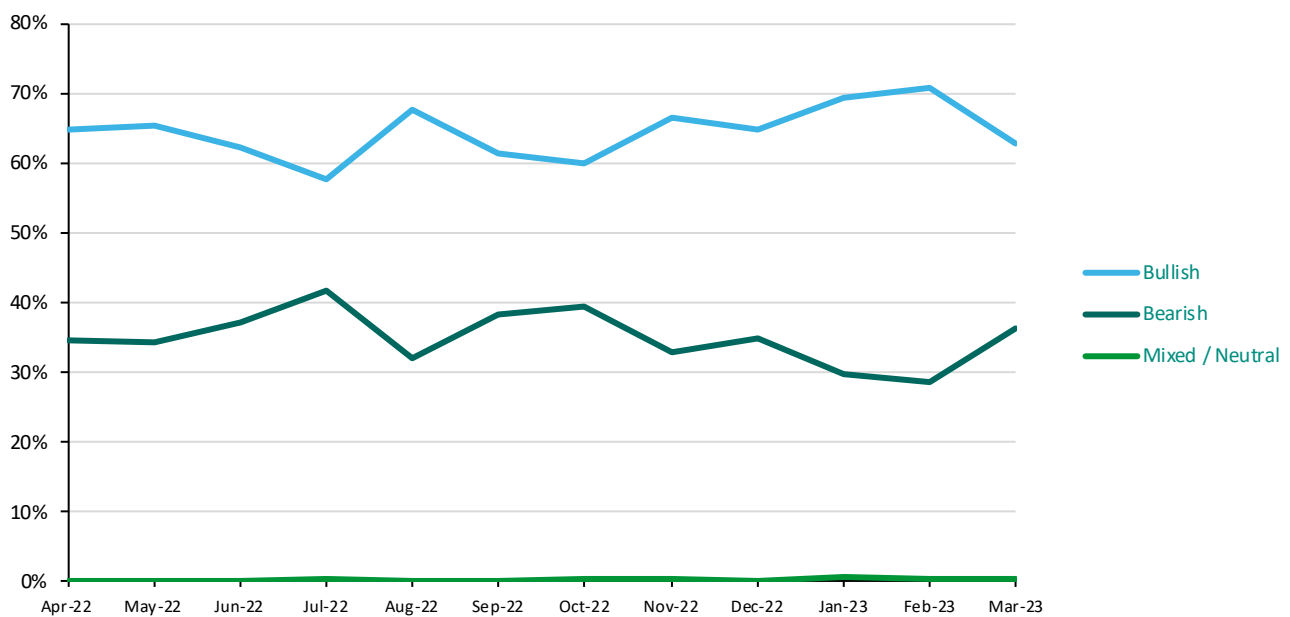
(Source Euronext)



PRODUCT STRATEGIES

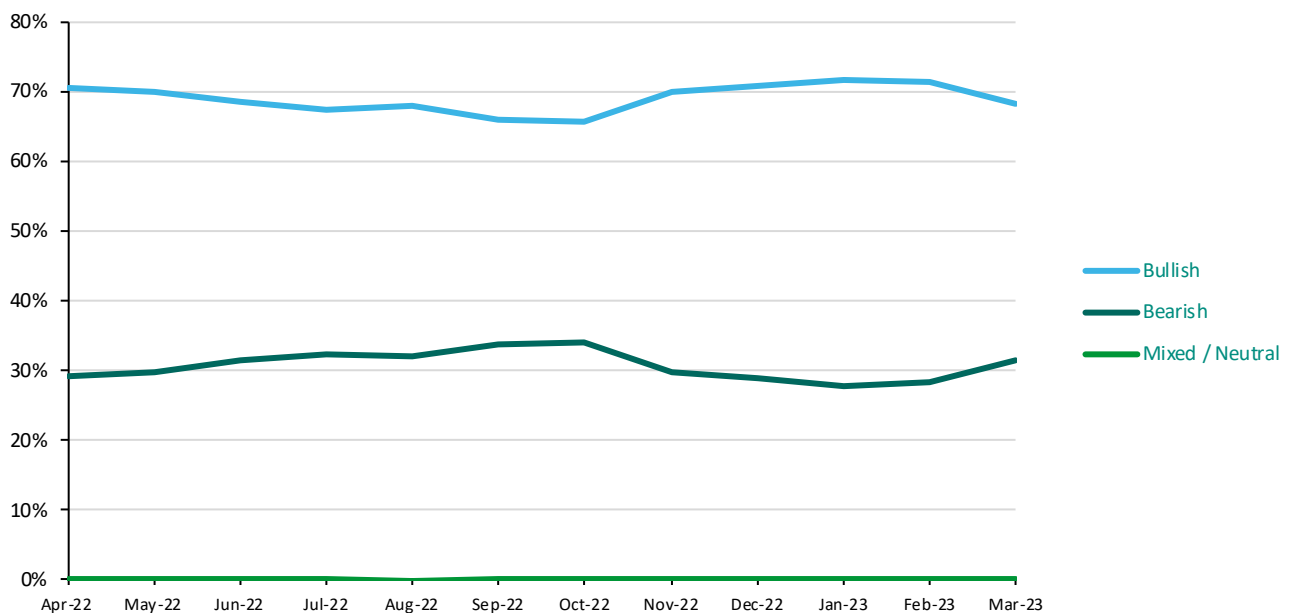
Market Trend: Value traded

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

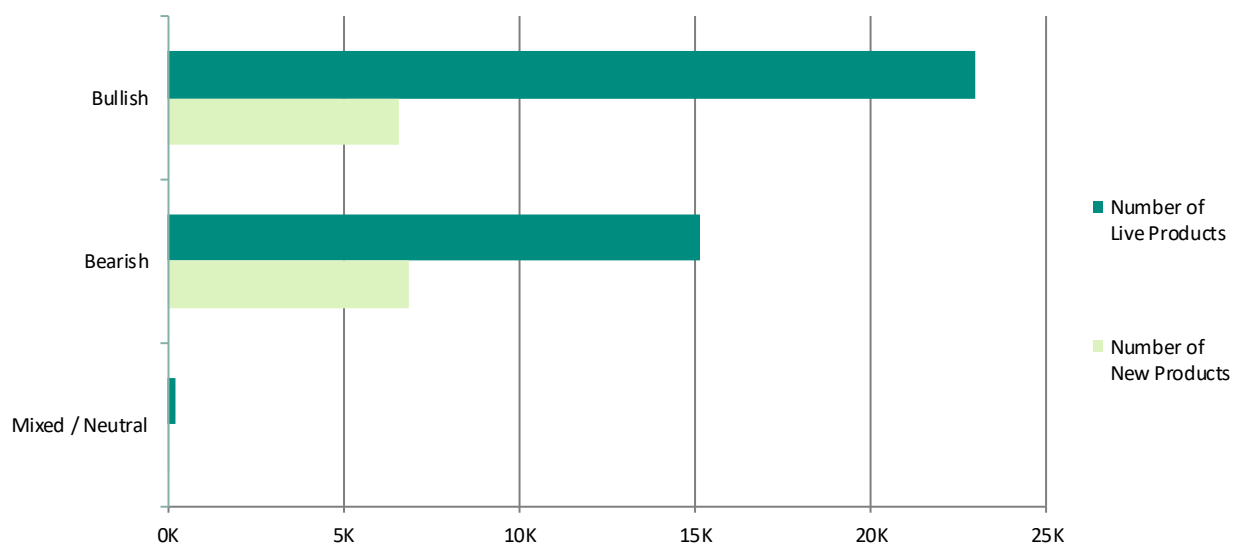
Product Overview

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 | 23,011 | -2.4% | -16.0% | 59.9% | 6,585 | 23% | -12.4% | 48.8% |
| Bearish | 15,166 | 11.8% | -25% | 39.5% | 6,879 | 34% | 4.4% | 51.0% |
| Mixed / Neutral | 221 | 3.7% | -3.1% | 0.6% | 24 | -40% | -28% | 0.2% |
| Total | 38,398 | 2.8% | -19.9% | 100% | 13,488 | 28.5% | -4.6% | 100% |

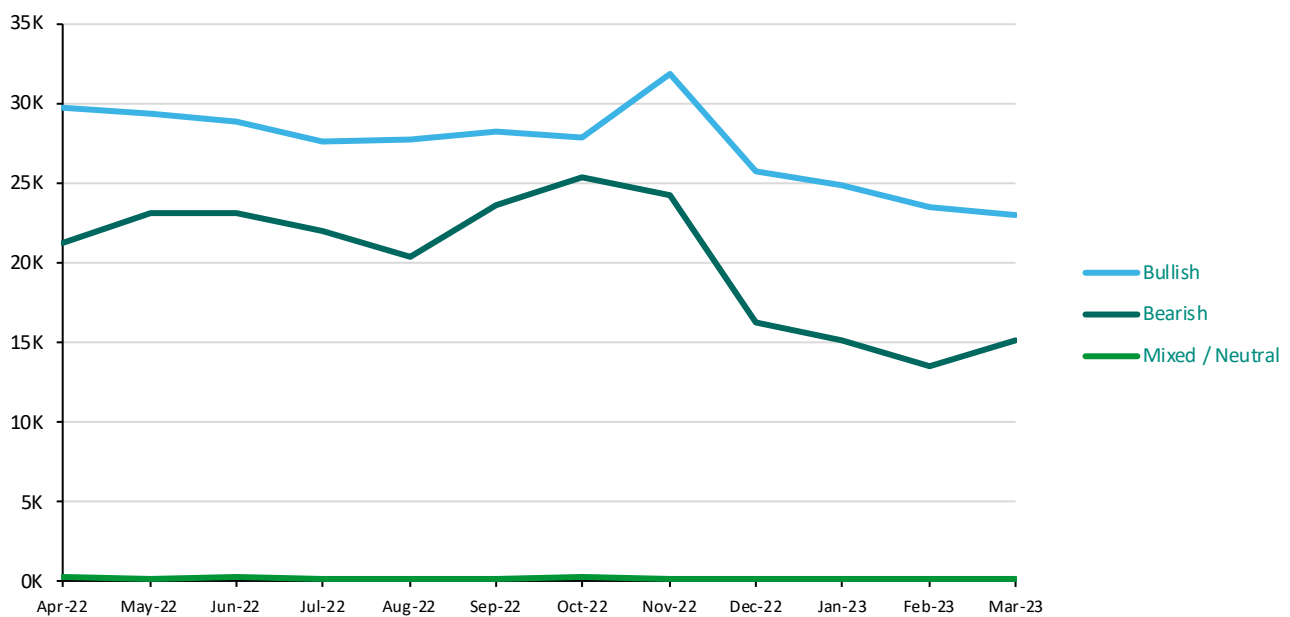
(Source Euronext)



PRODUCT STRATEGIES

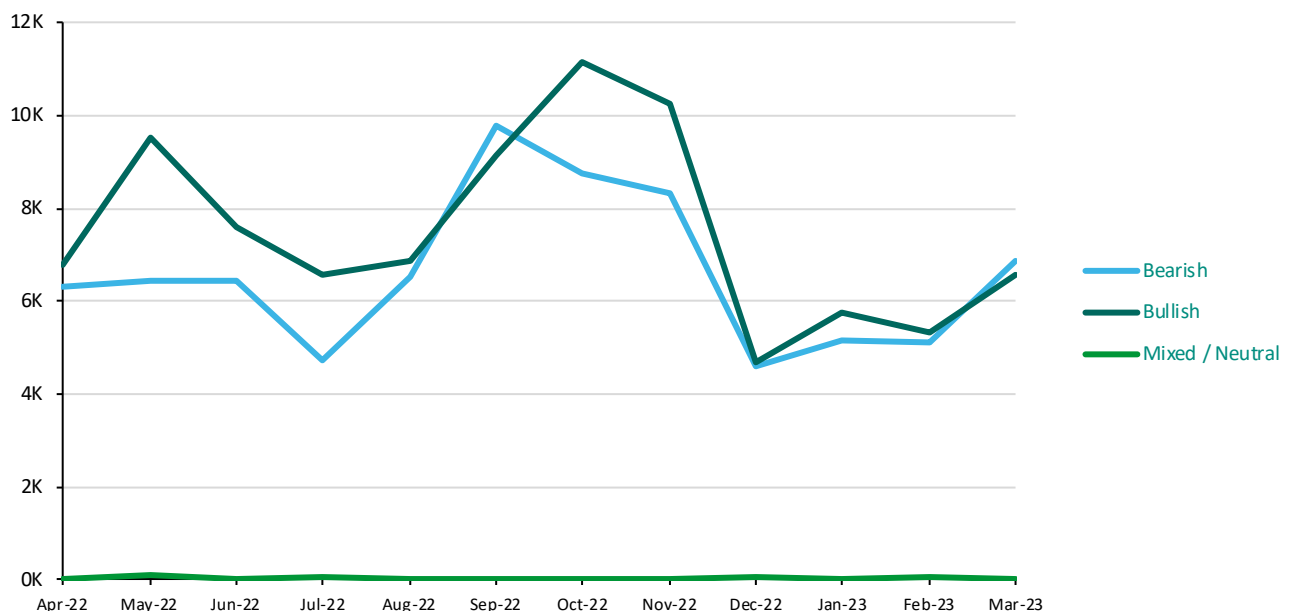
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

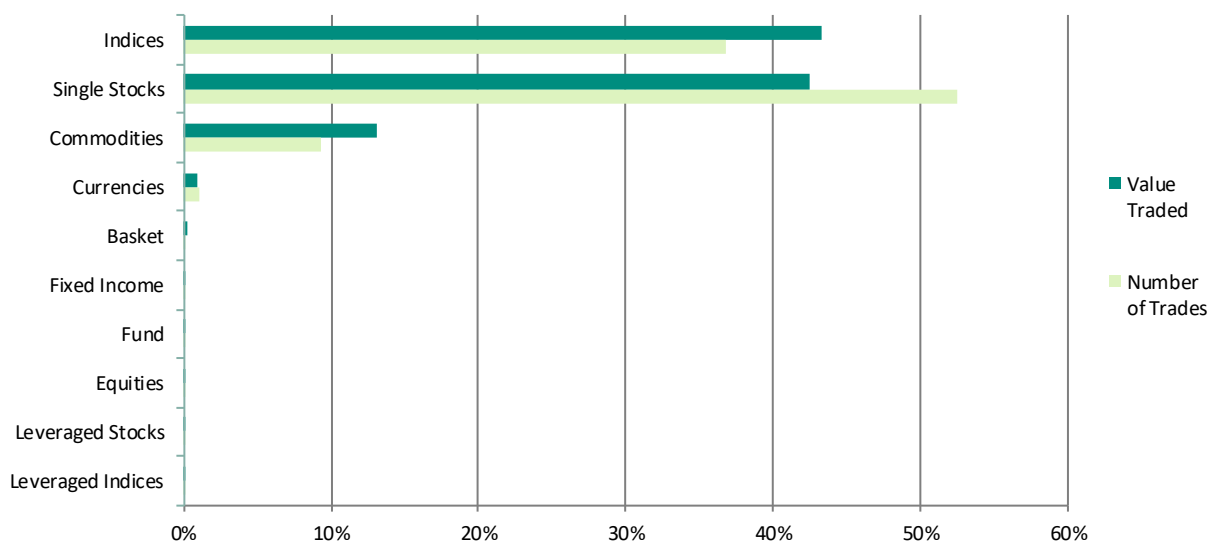
Market Overview

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

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

| Underlying Types | Value Traded | | | | Number of Trades | | | |
|-------------------|-----------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| Indices | 3,288 | 8.2% | -19.7% | 43.3% | 653 | 23.9% | 8.6% | 36.8% |
| Single Stocks | 3,228 | -20% | -11.0% | 42.5% | 933 | -16.9% | 1.7% | 52.6% |
| Commodities | 993 | 48% | -5.2% | 13.1% | 166 | 16.1% | 20.2% | 9.4% |
| Currencies | 70 | -61% | -65% | 0.9% | 19 | -24.5% | -29.6% | 1.1% |
| Basket | 13 | 157% | 130% | 0.2% | 0.7 | 0.3% | 14.5% | 0.0% |
| Fixed Income | 3 | -1.9% | -67% | 0.0% | 1.7 | 69.6% | -31.8% | 0.1% |
| Fund | 3 | | -70% | 0.0% | 0.2 | | -84.4% | 0.0% |
| Equities | 1 | 203% | 21% | 0.0% | 0.3 | -13.0% | 19.7% | 0.0% |
| Leveraged Stocks | 0 | | 707% | 0.0% | 0.1 | | 124.3% | 0.0% |
| Leveraged Indices | 0 | | -100% | 0.0% | 0.1 | | -96.6% | 0.0% |
| Total | 7,598 | -4.4% | -15.6% | 100% | 1,775 | -2.5% | 4.9% | 100% |

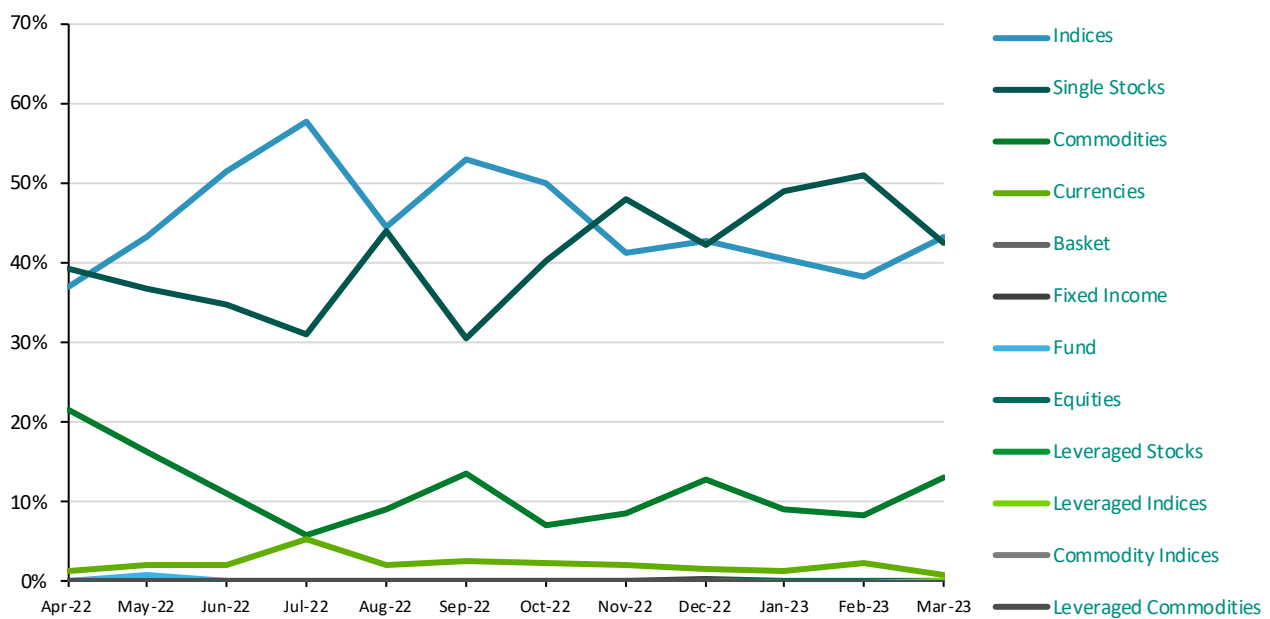
(Source Euronext)



UNDERLYING TYPES

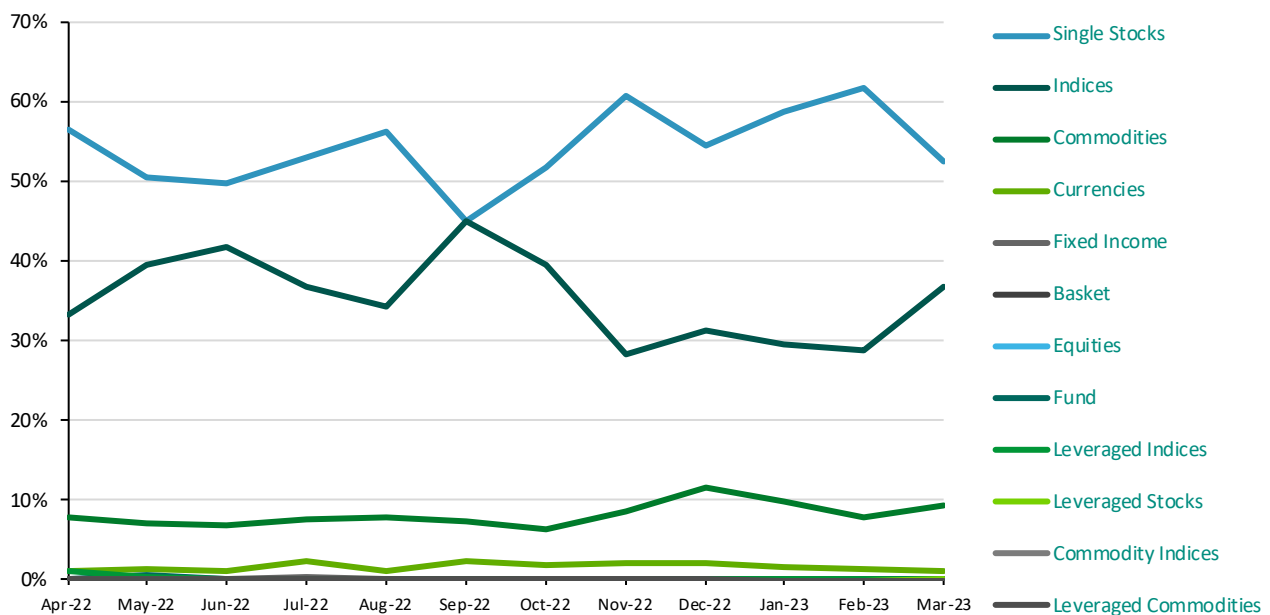
Market Trend: Value traded

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

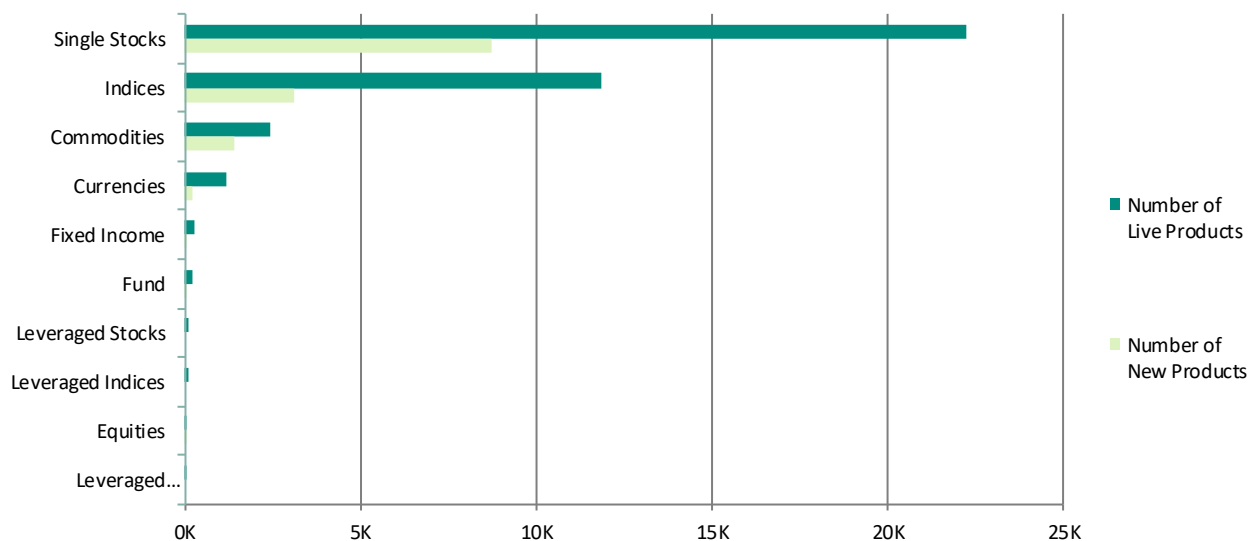
Product Overview

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 | 22,242 | 7.9% | -18.4% | 57.9% | 8,743 | 63% | 11.7% | 64.8% |
| Indices | 11,862 | -6.7% | -28% | 30.9% | 3,087 | -27% | -42% | 22.9% |
| Commodities | 2,402 | 10.3% | 1.3% | 6.3% | 1,408 | 94% | 97% | 10.4% |
| Currencies | 1,180 | 6.2% | 19.1% | 3.1% | 227 | 44% | -9.2% | 1.7% |
| Fixed Income | 273 | -7.6% | -0.9% | 0.7% | 11 | 57% | -49% | 0.1% |
| Fund | 187 | 2.4% | 6.7% | 0.5% | 6 | 100% | 132% | 0.0% |
| Leveraged Stocks | 89 | -3.9% | -20% | 0.2% | 0 | | -100% | 0.0% |
| Leveraged Indices | 73 | 0.0% | -32% | 0.2% | 0 | | | 0.0% |
| Equities | 51 | 5.9% | -45% | 0.1% | 6 | -67% | -74% | 0.0% |
| Leveraged Commodities | 25 | -16.5% | -44% | 0.1% | 0 | | | 0.0% |
| Total | 38,398 | 2.8% | -19.9% | 100% | 13,488 | 28.5% | -4.6% | 100% |

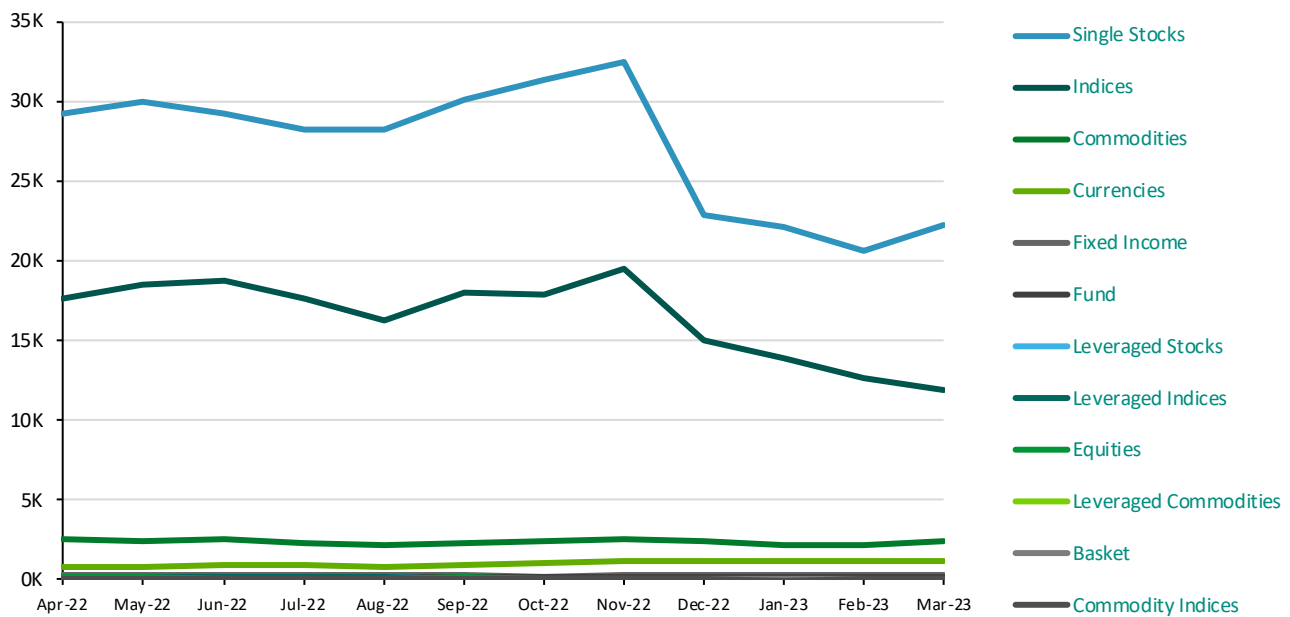
(Source Euronext)



UNDERLYING TYPES

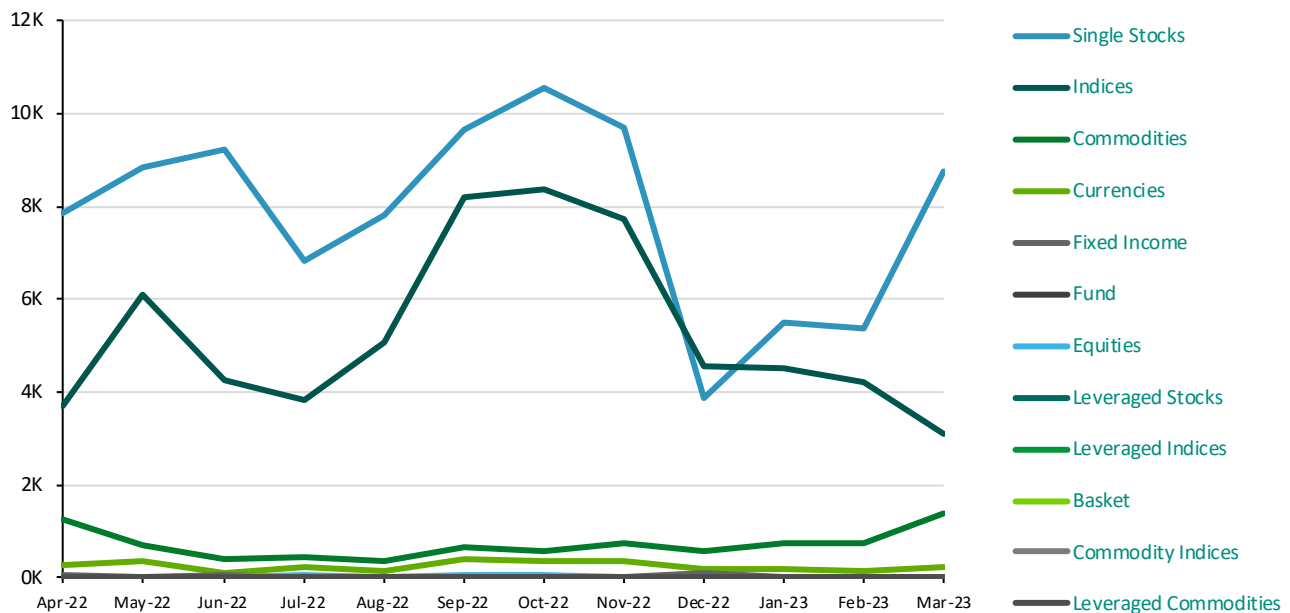
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYING COUNTRIES

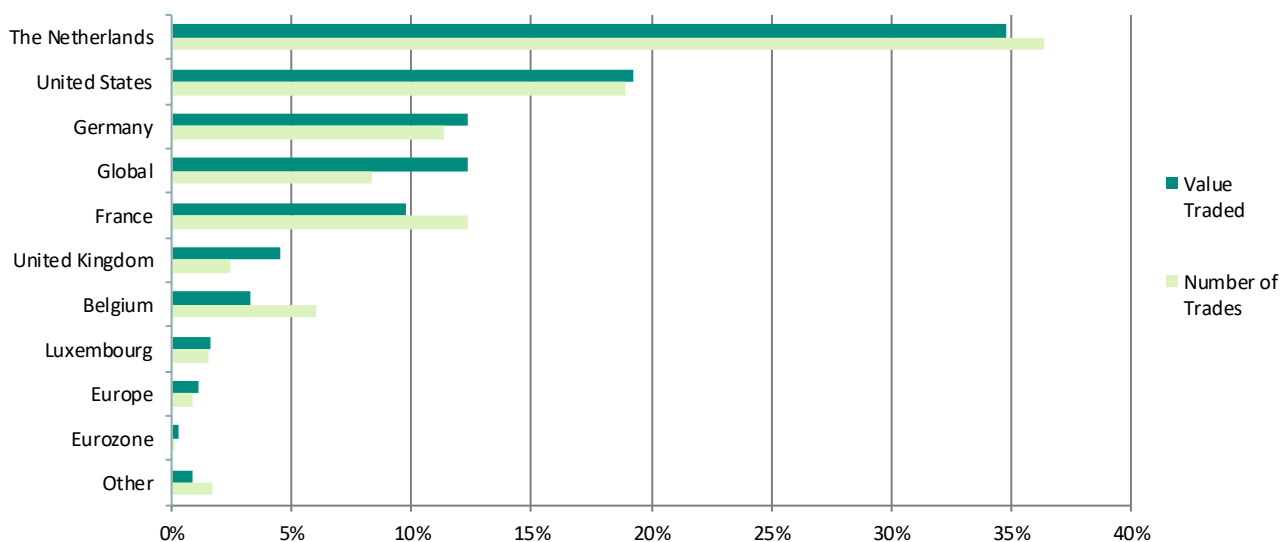
Market Overview

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

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

| Underlying Countries | Value Traded | | | | Number of Trades | | | |
|----------------------|-----------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| The Netherlands | 2,644 | -10.8% | -16.3% | 34.8% | 647 | -8.1% | 1.5% | 36.4% |
| United States | 1,464 | -16.9% | -25% | 19.3% | 335 | -3.6% | -6.5% | 18.9% |
| Germany | 939 | 38% | 2.4% | 12.4% | 202 | 37% | 26% | 11.4% |
| Global | 936 | 32% | -16.1% | 12.3% | 148 | 15.5% | 17.0% | 8.3% |
| France | 741 | -29% | -25% | 9.7% | 218 | -24% | 5.1% | 12.3% |
| United Kingdom | 340 | -0.7% | 6.0% | 4.5% | 44 | -18.8% | -3.1% | 2.5% |
| Belgium | 248 | 23% | 17.9% | 3.3% | 106 | 24% | 33% | 6.0% |
| Luxembourg | 120 | 26% | -25% | 1.6% | 27 | 14.3% | -12.2% | 1.5% |
| Europe | 80 | 15.9% | 15.7% | 1.0% | 15 | 45% | 24% | 0.9% |
| Eurozone | 22 | 527% | 143% | 0.3% | 2.2 | 303% | 258% | 0.1% |
| Other | 64 | -21% | -36% | 0.8% | 30 | -11.4% | -9.2% | 1.7% |
| Total | 7,598 | -4.4% | -15.6% | 100% | 1,775 | -2.5% | 4.9% | 100% |

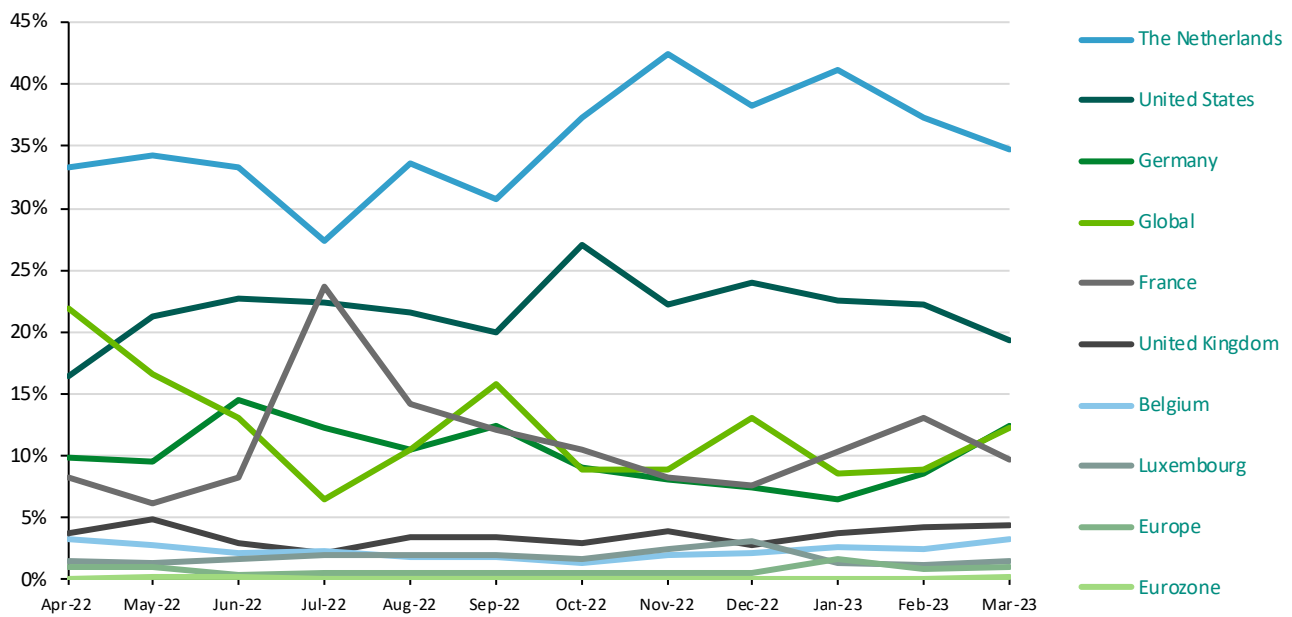
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

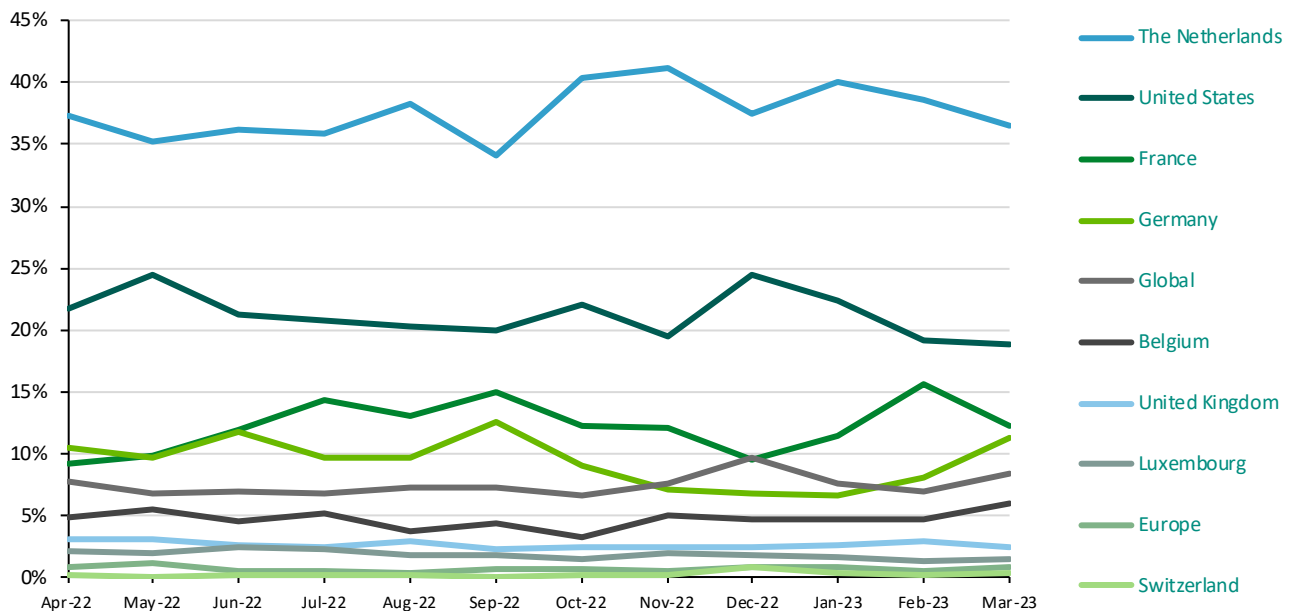
Market Trend: Value traded

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

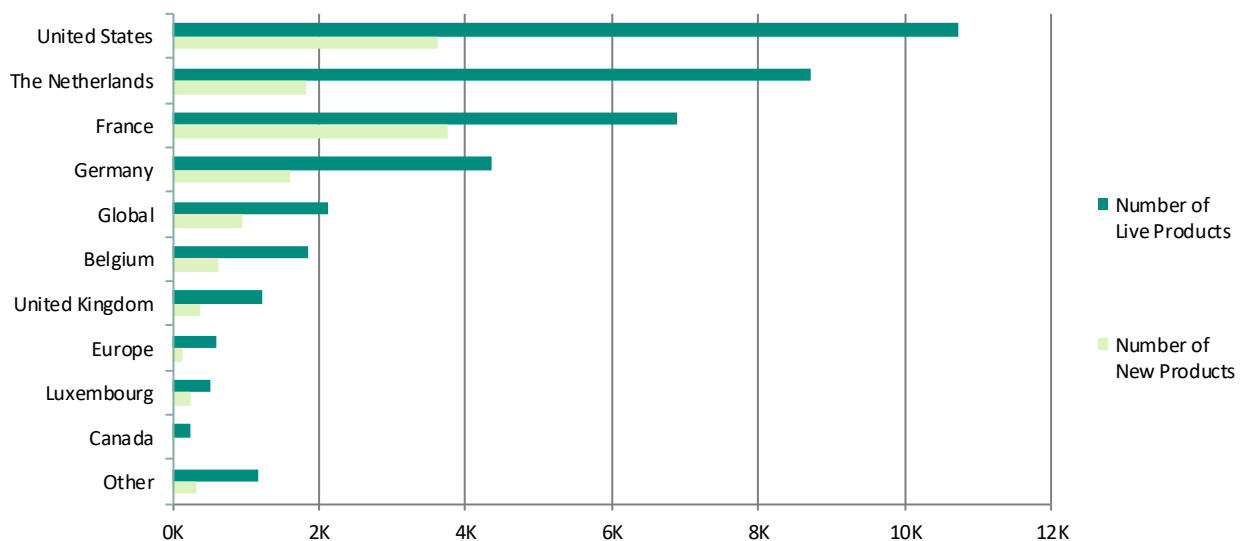
Product Overview

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 | 10,744 | 3.3% | -21% | 28.0% | 3,618 | 13.5% | -16.3% | 26.8% |
| The Netherlands | 8,718 | 0.8% | -11.0% | 22.7% | 1,829 | 36% | -9.2% | 13.6% |
| France | 6,893 | 2.6% | -31% | 18.0% | 3,763 | 3.5% | -8.5% | 27.9% |
| Germany | 4,346 | 2.1% | -15.8% | 11.3% | 1,603 | 59% | -3.0% | 11.9% |
| Global | 2,131 | 4.3% | -6.3% | 5.5% | 934 | 95% | 62% | 6.9% |
| Belgium | 1,838 | 5.3% | 0.0% | 4.8% | 633 | 107% | 47% | 4.7% |
| United Kingdom | 1,208 | 8.8% | -10.8% | 3.1% | 363 | 84% | 38% | 2.7% |
| Europe | 597 | 3.3% | -66% | 1.6% | 142 | 196% | -40% | 1.1% |
| Luxembourg | 511 | 11.8% | -17.7% | 1.3% | 246 | 162% | 24% | 1.8% |
| Canada | 235 | -1.8% | 20% | 0.6% | 32 | -36% | -40% | 0.2% |
| Other | 1,177 | 1.2% | -18.7% | 3.1% | 325 | 123% | 17.9% | 2.4% |
| Total | 38,398 | 2.8% | -19.9% | 100% | 13,488 | 28.5% | -4.6% | 100% |

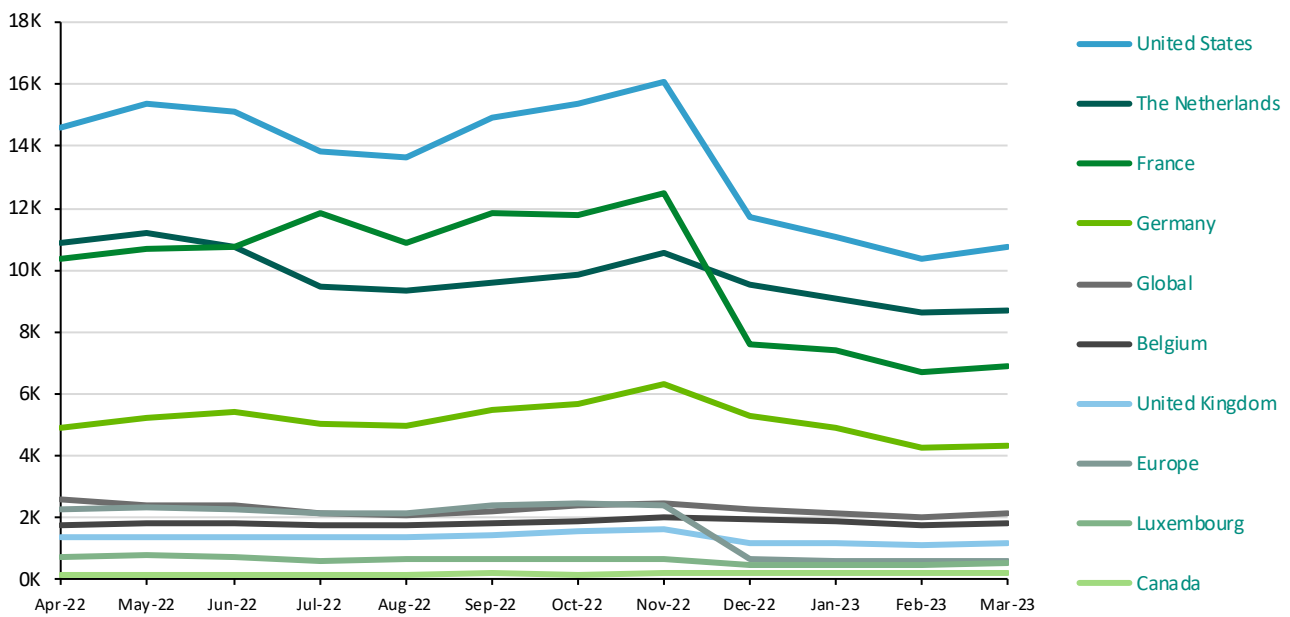
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

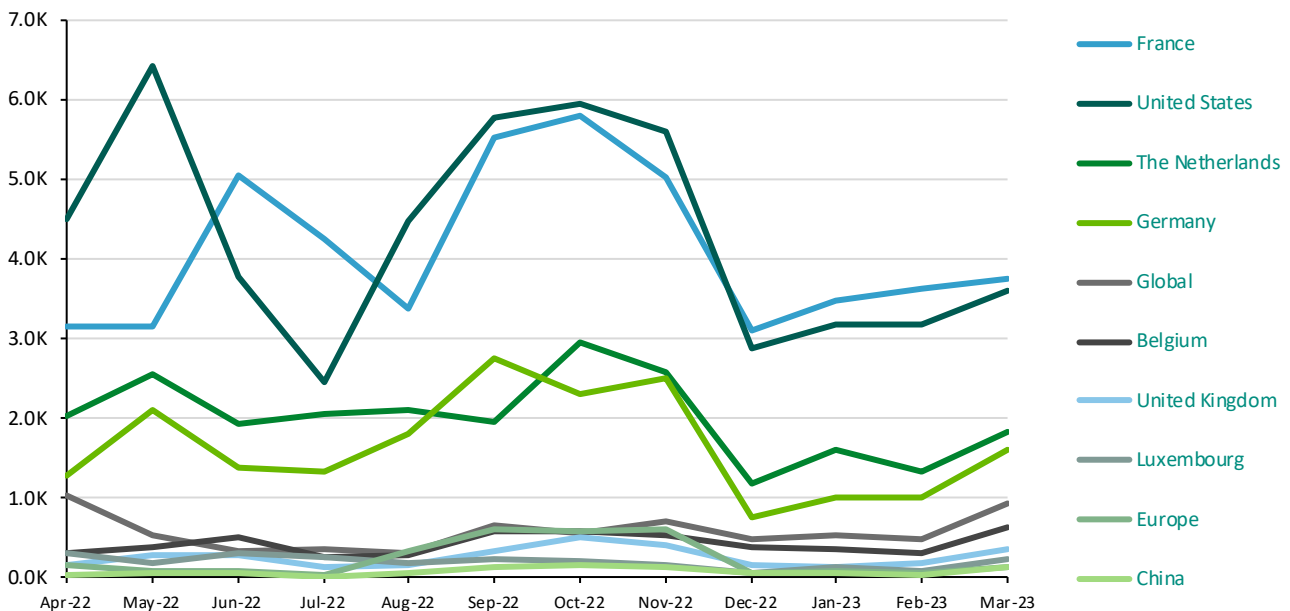
Product Trend: Number of Live Products

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

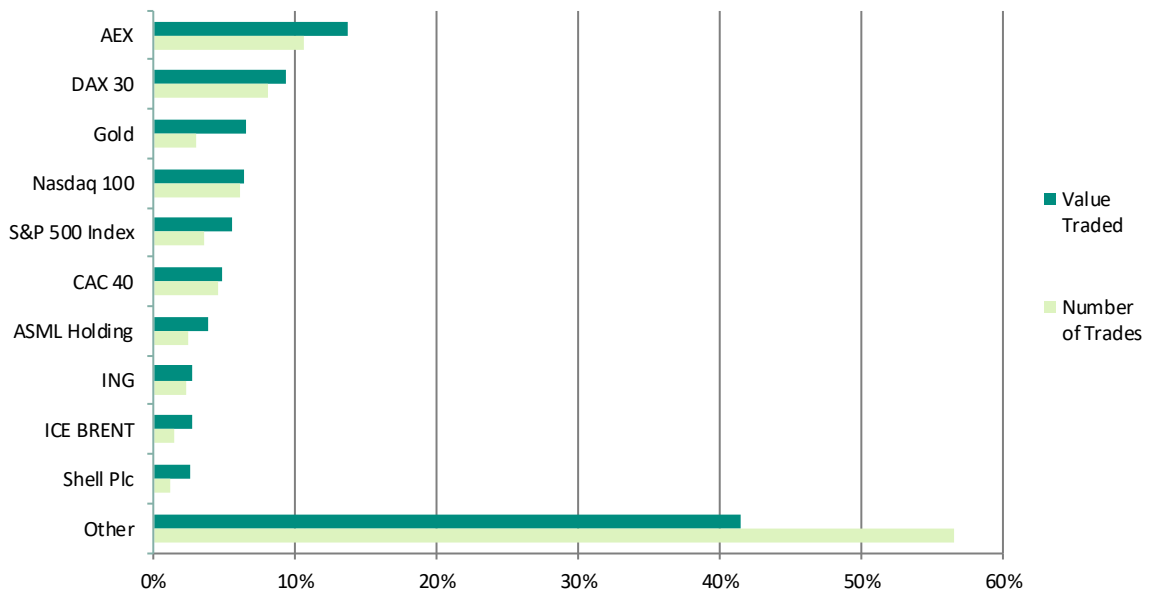
Market Overview

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 | 1,048 | 22% | -27% | 13.8% | 188 | 27.9% | -6.3% | 10.6% |
| DAX 30 | 708 | 36% | -2.4% | 9.3% | 145 | 40% | 30% | 8.2% |
| Gold | 500 | 288% | 69% | 6.6% | 53 | 46% | 64% | 3.0% |
| Nasdaq 100 | 489 | -21% | -32% | 6.4% | 108 | -4.1% | -8.0% | 6.1% |
| S&P 500 Index | 421 | 28% | 27% | 5.5% | 65 | 53% | 27% | 3.6% |
| CAC 40 | 367 | -30% | -33% | 4.8% | 82 | 3.6% | 39% | 4.6% |
| ASML Holding | 297 | -47% | -17.4% | 3.9% | 43 | -36% | -22% | 2.4% |
| ING | 213 | 26% | 13.7% | 2.8% | 40 | 86% | 58% | 2.3% |
| ICE BRENT | 207 | -31% | -58% | 2.7% | 26 | -9.2% | -15.8% | 1.5% |
| Shell Plc | 196 | -3.3% | -13.9% | 2.6% | 21 | -25% | -18.4% | 1.2% |
| Other | 3,154 | -15.5% | -14.1% | 41.5% | 1,005 | -13.1% | 2.2% | 56.7% |
| Total | 7,598 | -4.4% | -15.6% | 100% | 1,775 | -2.5% | 4.9% | 100% |

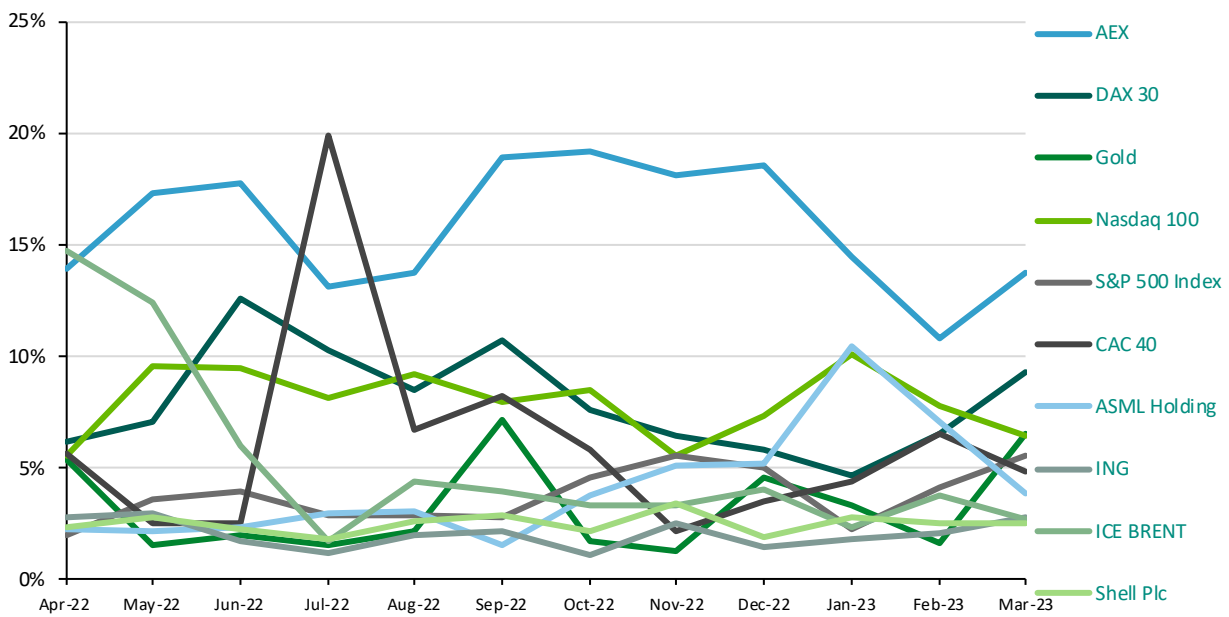
(Source Euronext)



TOP 10 UNDERLYINGS

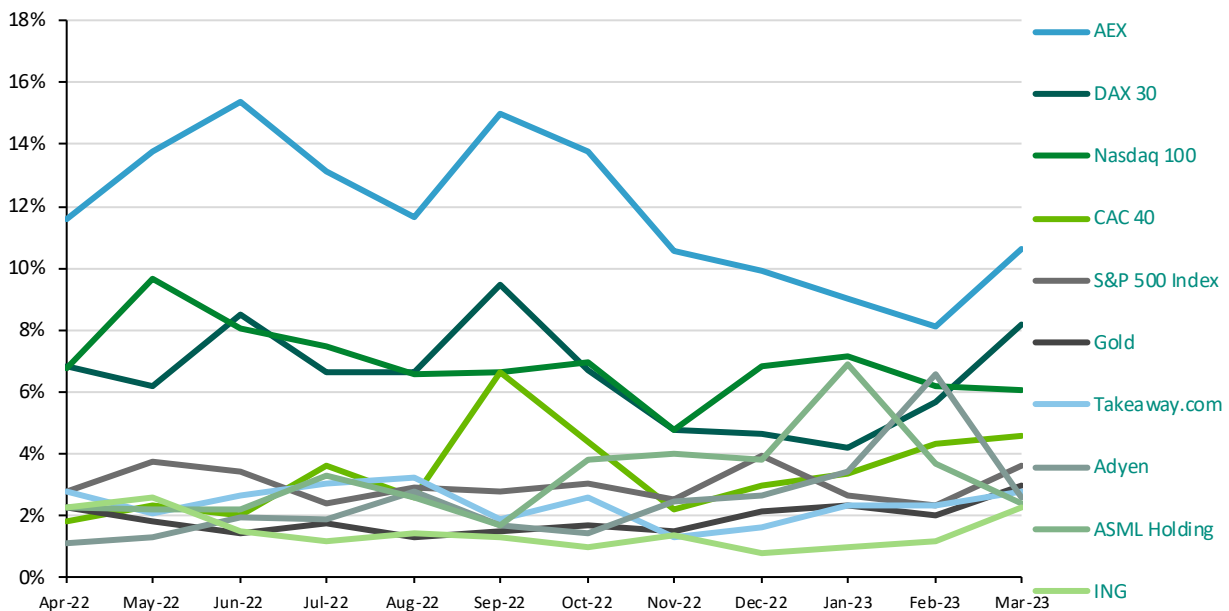
Market Trend: Value traded

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

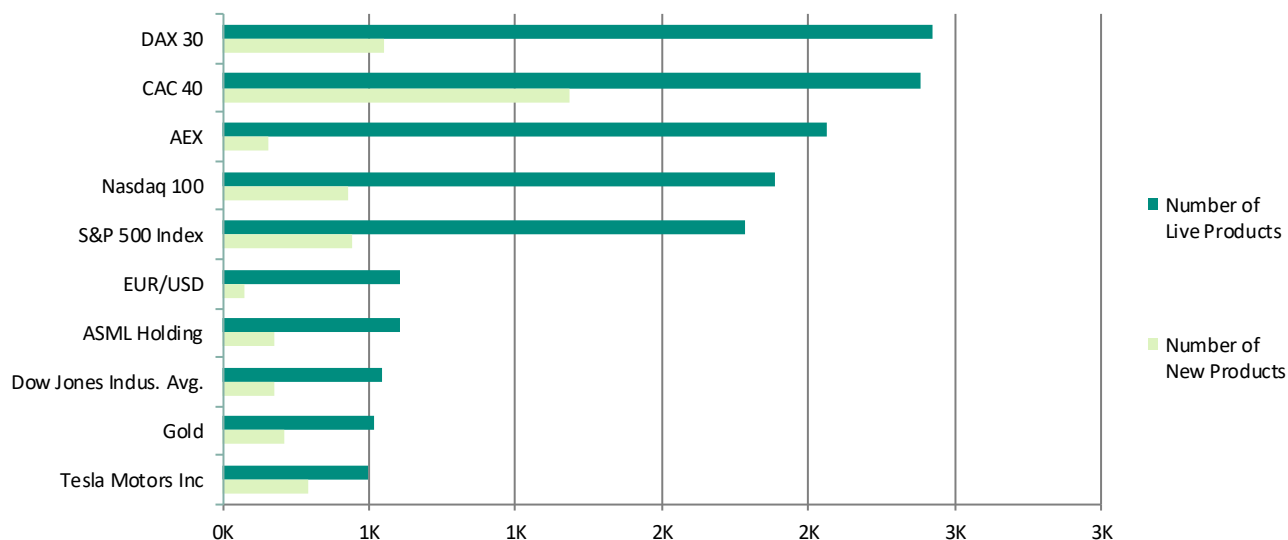
Product Overview

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 | 2,425 | -8.9% | -13.3% | 6.3% | 550 | 9.6% | -42% | 4.1% |
| CAC 40 | 2,386 | -7.6% | -15.8% | 6.2% | 1,181 | -50% | -35% | 8.8% |
| AEX | 2,064 | -7.0% | -30% | 5.4% | 156 | -6.6% | -54% | 1.2% |
| Nasdaq 100 | 1,886 | -6.1% | -21% | 4.9% | 426 | -41% | -52% | 3.2% |
| S&P 500 Index | 1,785 | -7.3% | -18.7% | 4.6% | 439 | 13.1% | -24% | 3.3% |
| EUR/USD | 605 | 1.5% | 3.7% | 1.6% | 73 | -30% | -50% | 0.5% |
| ASML Holding | 604 | 9.6% | 9.8% | 1.6% | 174 | 93% | 9.0% | 1.3% |
| Dow Jones Indus. Avg. | 540 | -3.0% | -55% | 1.4% | 174 | 335% | -58% | 1.3% |
| Gold | 519 | -3.0% | 1.9% | 1.4% | 210 | 128% | 61% | 1.6% |
| Tesla Motors Inc | 499 | 13.2% | 3.9% | 1.3% | 290 | 19.8% | 33% | 2.2% |
| Other | 25,086 | 7.8% | -20% | 65.3% | 9,815 | 69% | 15.3% | 72.8% |
| Total | 38,398 | 2.8% | -19.9% | 100% | 13,488 | 28.5% | -4.6% | 100% |

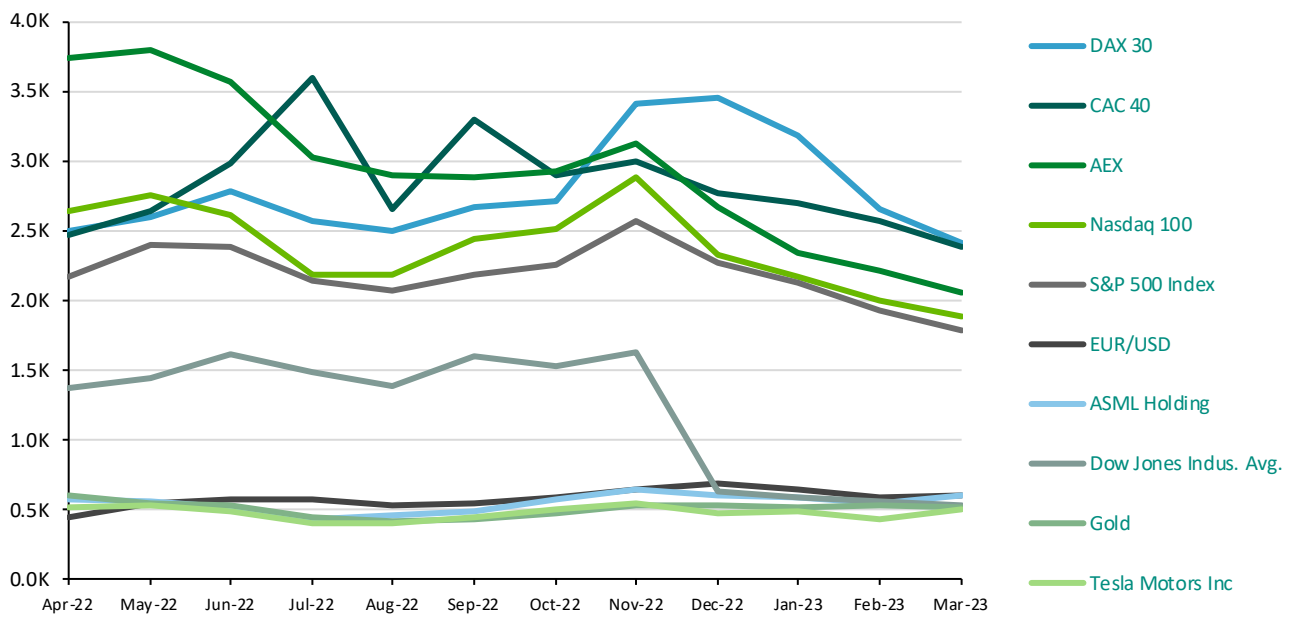
(Source Euronext)



TOP 10 UNDERLYINGS

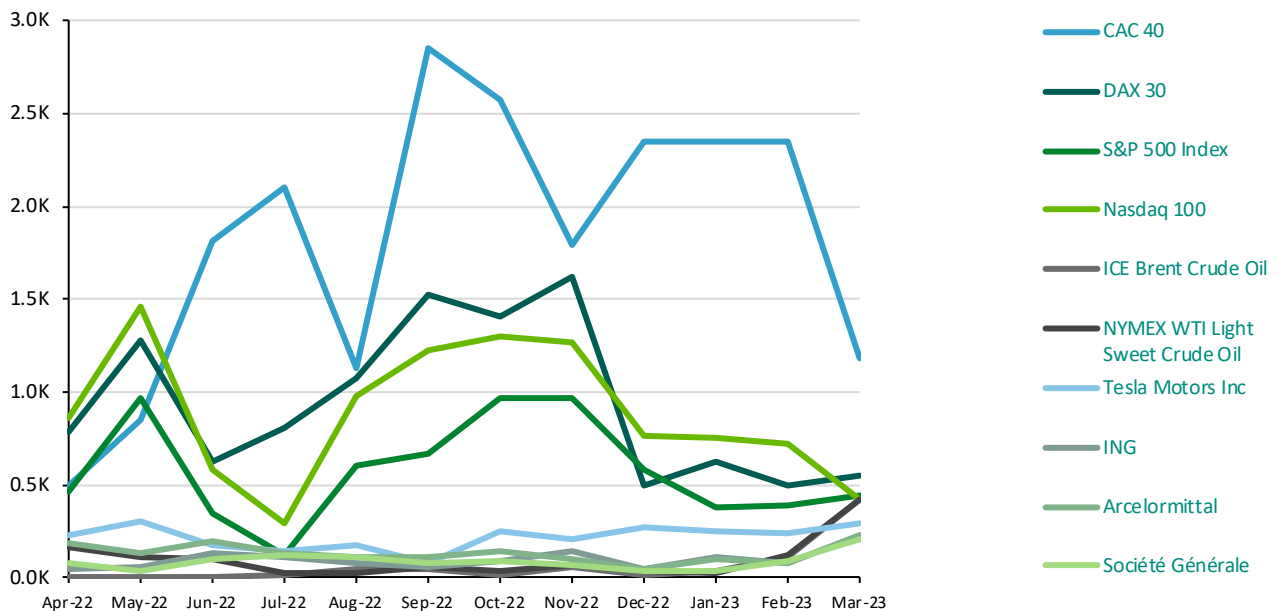
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Euroclear 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 |
|--------------|---------------|------|-------------------------------|------------------|----------------------|--------------|
| NLBNPNL1J2H0 | BNP Paribas | 2210 | Mini-Futures | AEX | 2,240 | 173 |
| NLBNPNL2B1O5 | BNP Paribas | 2210 | Mini-Futures | Gold | 1,729 | 76 |
| NLBNPNL1HAB5 | BNP Paribas | 2210 | Mini-Futures | AEX | 1,339 | 156 |
| NLBNPNL1MWC7 | BNP Paribas | 2210 | Mini-Futures | ICE BRENT | 1,268 | 76 |
| NLBNPNL2AOV7 | BNP Paribas | 2210 | Mini-Futures | DAX 30 | 1,189 | 55 |
| NLBNPNL27OM9 | BNP Paribas | 2210 | Mini-Futures | Randstad | 1,157 | 117 |
| NLBNPNL1HM48 | BNP Paribas | 2205 | Open-End Knock-Out Warrants | AEX | 1,073 | 61 |
| NLBNPNL1NBGO | BNP Paribas | 2210 | Mini-Futures | ICE BRENT | 910 | 67 |
| NLBNPNL2AX90 | BNP Paribas | 2210 | Mini-Futures | Gold | 892 | 37 |
| NLBNPNL1HAA7 | BNP Paribas | 2210 | Mini-Futures | AEX | 867 | 127 |
| NLBNPNL165U5 | BNP Paribas | 2210 | Mini-Futures | ING | 861 | 30 |
| NLBNPNL1HBP3 | BNP Paribas | 2210 | Mini-Futures | DAX 30 | 855 | 75 |
| NLBNPNL1P1P7 | BNP Paribas | 2210 | Mini-Futures | ICE BRENT | 838 | 55 |
| NLBNPNL228N6 | BNP Paribas | 2210 | Mini-Futures | Unilever | 813 | 55 |
| NLBNPNL1NRS1 | BNP Paribas | 2210 | Mini-Futures | Fugro | 809 | 398 |
| NLBNPNL1HAF6 | BNP Paribas | 2210 | Mini-Futures | AEX | 788 | 60 |
| NLBNPNL29C91 | BNP Paribas | 2210 | Mini-Futures | NYMEX GAS | 775 | 107 |
| NLBNPNL273Y9 | BNP Paribas | 2210 | Mini-Futures | Philips | 774 | 106 |
| NLBNPNL1F5J3 | BNP Paribas | 2205 | Open-End Knock-Out Warrants | CAC 40 | 773 | 27 |
| NLBNPNL1HBN8 | BNP Paribas | 2210 | Mini-Futures | DAX 30 | 765 | 130 |
| NLBNPNL126L6 | BNP Paribas | 2210 | Mini-Futures | ING | 765 | 22 |
| NLBNPNL25W00 | BNP Paribas | 2210 | Mini-Futures | AEX | 753 | 173 |
| NLBNPNL1HAC3 | BNP Paribas | 2210 | Mini-Futures | AEX | 746 | 123 |
| NLBNPNL26M76 | BNP Paribas | 2210 | Mini-Futures | Randstad | 745 | 36 |
| NLBNPNL2AJB9 | BNP Paribas | 2210 | Mini-Futures | Rheinmetall AG | 741 | 141 |
| NLBNPNL28730 | BNP Paribas | 2210 | Mini-Futures | ASML Holding | 740 | 65 |
| NLBNPNL1HA83 | BNP Paribas | 2210 | Mini-Futures | AEX | 736 | 91 |
| NLBNPNL1HAD1 | BNP Paribas | 2210 | Mini-Futures | AEX | 718 | 88 |
| NLBNPNL26WT9 | BNP Paribas | 2210 | Mini-Futures | AEX | 710 | 58 |
| NL0014635534 | BNP Paribas | 2210 | Mini-Futures | DSM | 690 | 200 |
| NLBNPNL27EM0 | BNP Paribas | 2210 | Mini-Futures | Gold | 683 | 32 |
| NLBNPNL288W1 | BNP Paribas | 2205 | Open-End Knock-Out Warrants | CAC 40 | 656 | 144 |
| NLBNPNL25JZ5 | BNP Paribas | 2210 | Mini-Futures | AEX | 638 | 108 |
| DE000GZ6MT14 | Goldman Sachs | 2300 | Constant Leverage Certificate | CAC 40 | 625 | 43 |
| NL0013567605 | BNP Paribas | 2210 | Mini-Futures | Gold | 625 | 14 |
| NLBNPNL1HN62 | BNP Paribas | 2205 | Open-End Knock-Out Warrants | DAX 30 | 610 | 298 |
| DE000GZ7L0L5 | Goldman Sachs | 2300 | Constant Leverage Certificate | Faurecia | 608 | 48 |
| DE000GK2S2U2 | Goldman Sachs | 2100 | Warrants | Société Générale | 594 | 74 |
| NLBNPNL25KRO | BNP Paribas | 2210 | Mini-Futures | ASML Holding | 585 | 40 |
| NLBNPNL25JT8 | BNP Paribas | 2210 | Mini-Futures | AEX | 577 | 48 |
| NLBNPNL286W5 | BNP Paribas | 2210 | Mini-Futures | CAC 40 | 570 | 29 |
| NLBNPNL25JV4 | BNP Paribas | 2210 | Mini-Futures | AEX | 568 | 133 |
| NLBNPNL26YR9 | BNP Paribas | 2210 | Mini-Futures | ASML Holding | 560 | 59 |
| NLBNPNL24Z40 | BNP Paribas | 2210 | Mini-Futures | DAX 30 | 553 | 79 |
| NLBNPNL1HBL2 | BNP Paribas | 2210 | Mini-Futures | DAX 30 | 549 | 91 |
| NLBNPNL2AIY3 | BNP Paribas | 2210 | Mini-Futures | Alibaba | 548 | 31 |
| NLGS00029GS4 | Goldman Sachs | 2205 | Open-End Knock-Out Warrants | Gold | 548 | 38 |
| NLBNPNL269X9 | BNP Paribas | 2210 | Mini-Futures | Gold | 547 | 14 |
| NLBNPNL25JX0 | BNP Paribas | 2210 | Mini-Futures | AEX | 532 | 122 |
| NLBNPNL2AOQ7 | BNP Paribas | 2210 | Mini-Futures | Gold | 527 | 14 |

(Source Euronext)



Interbolsa Instruments

ISSUERS

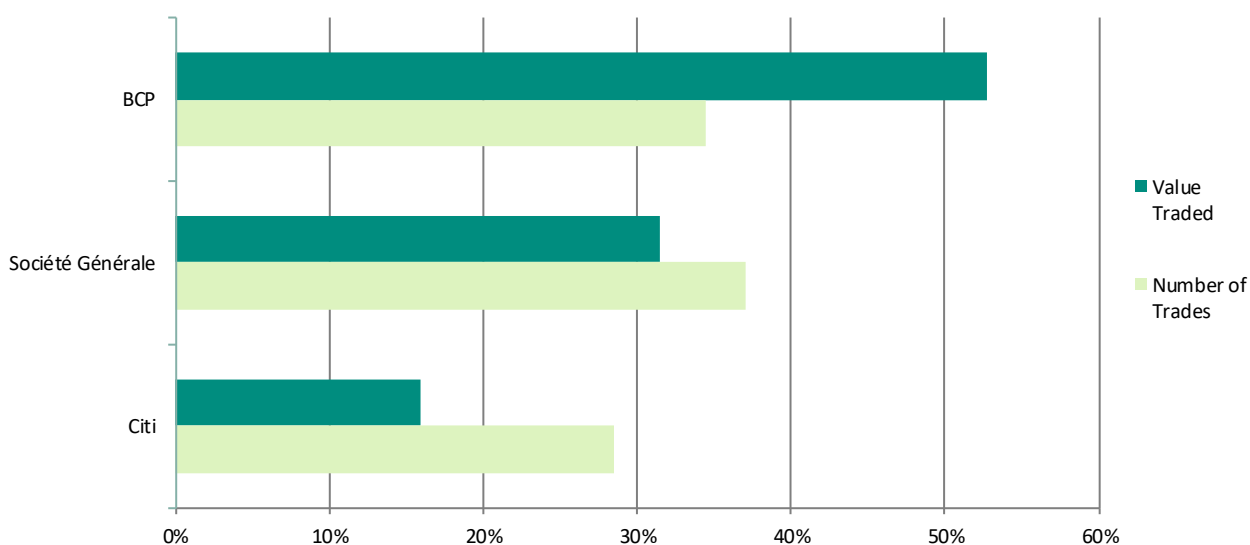
Market Overview

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 | 835 | 9.3% | -12.3% | 52.7% | 65 | -7.9% | -11.4% | 34.5% |
| Société Générale | 498 | 434% | 117% | 31.4% | 70 | 145.7% | 85.0% | 37.0% |
| Citi | 251 | -30% | -17.6% | 15.9% | 54 | -27.7% | -19.5% | 28.5% |
| Total | 1,584 | 30.2% | 6.6% | 100% | 188 | 8.8% | 6.0% | 100% |

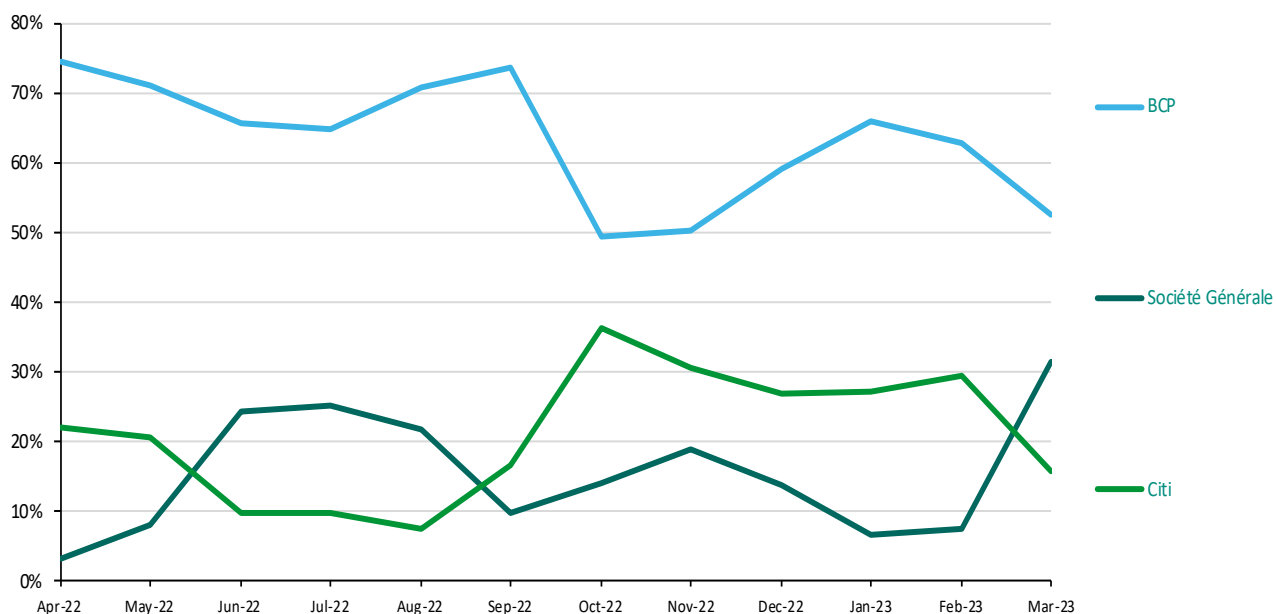
(Source Euronext)



ISSUERS

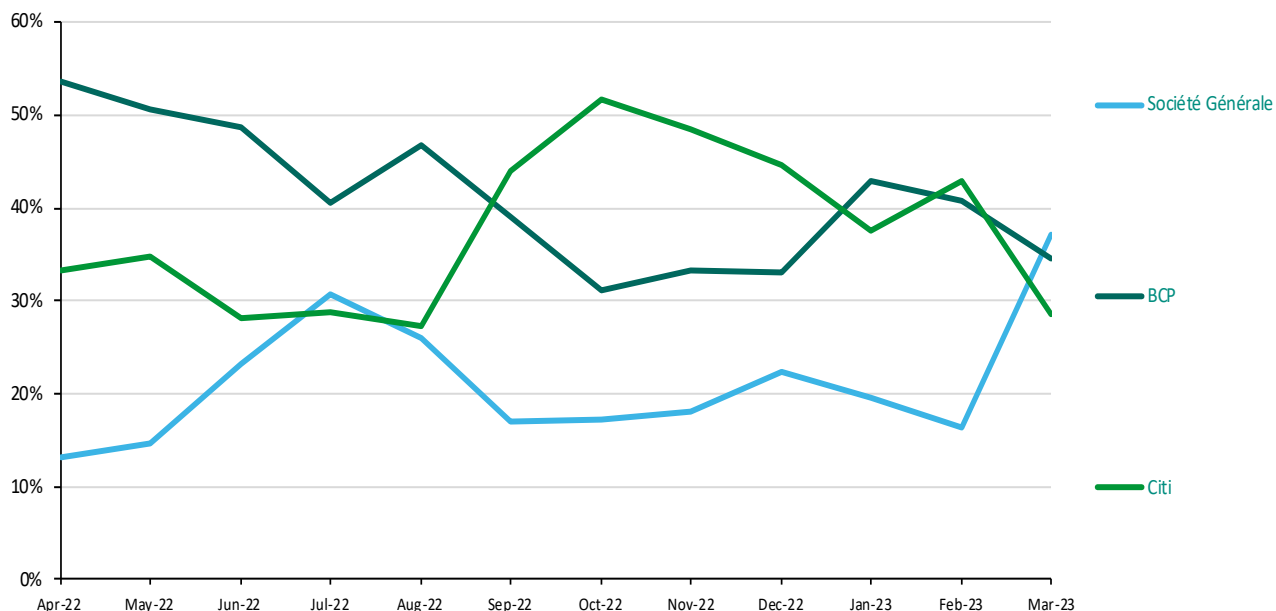
Market Trend: Value traded

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

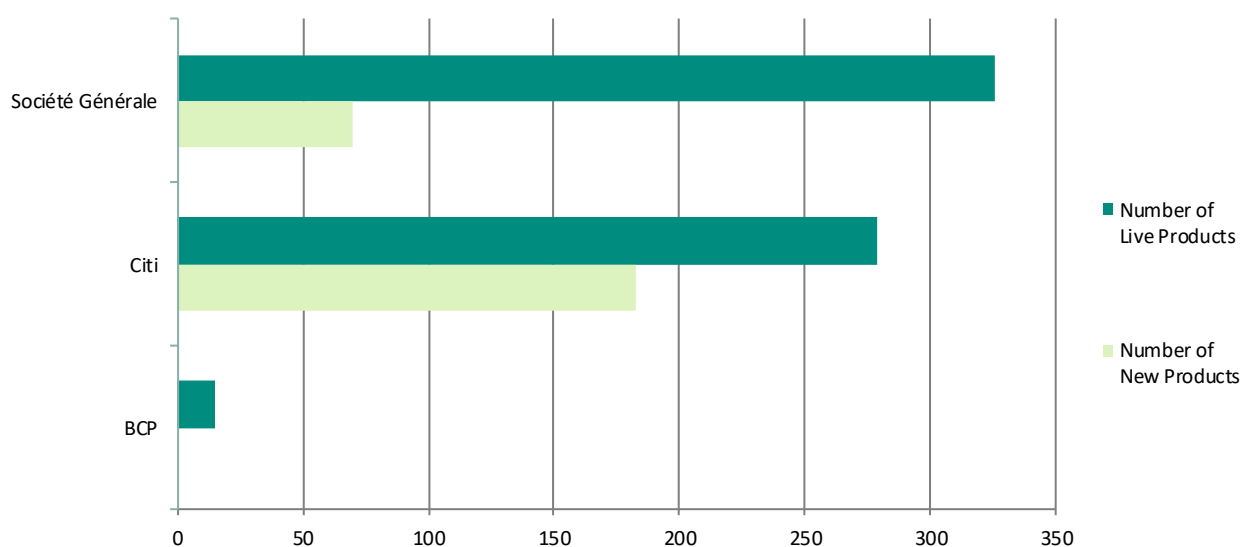
Product Overview

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 | 325 | -3.7% | 1.7% | 52.6% | 70 | -44% | -20% | 27.7% |
| Citi | 279 | 3.6% | 8.9% | 45.0% | 183 | 46% | 44% | 72.3% |
| BCP | 15 | 0.0% | 0.0% | 2.4% | 0 | | | 0.0% |
| Total | 619 | -0.5% | 4.8% | 100% | 253 | 0.8% | 17.7% | 100% |

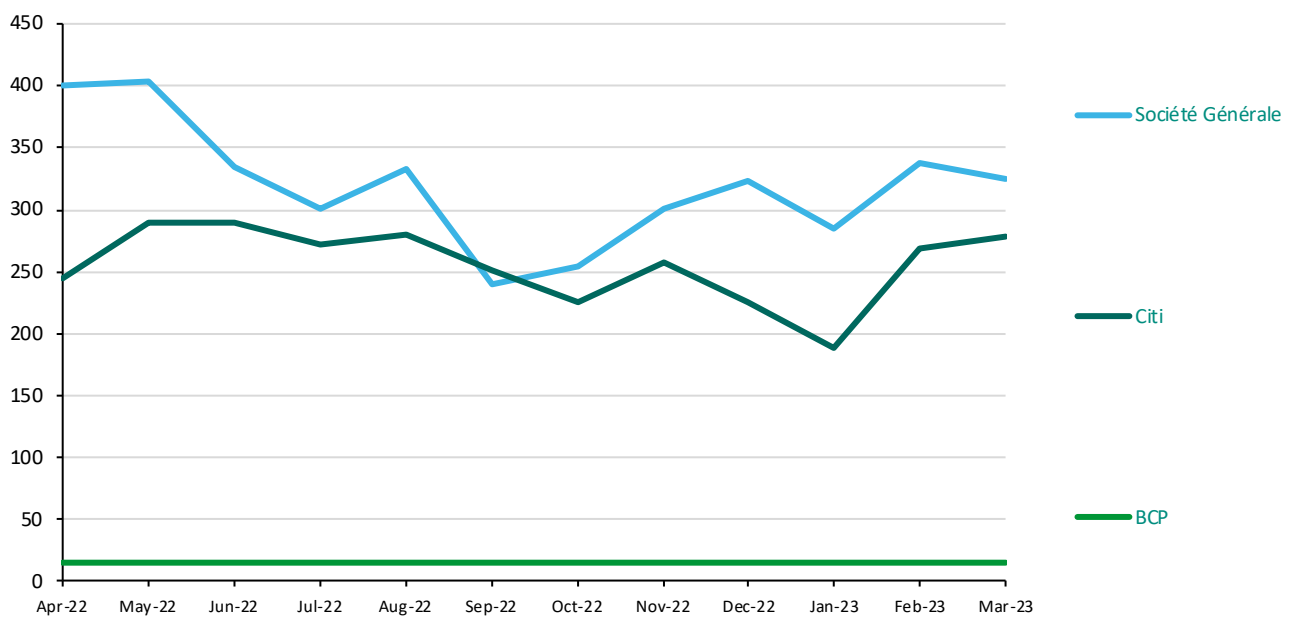
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ISSUERS

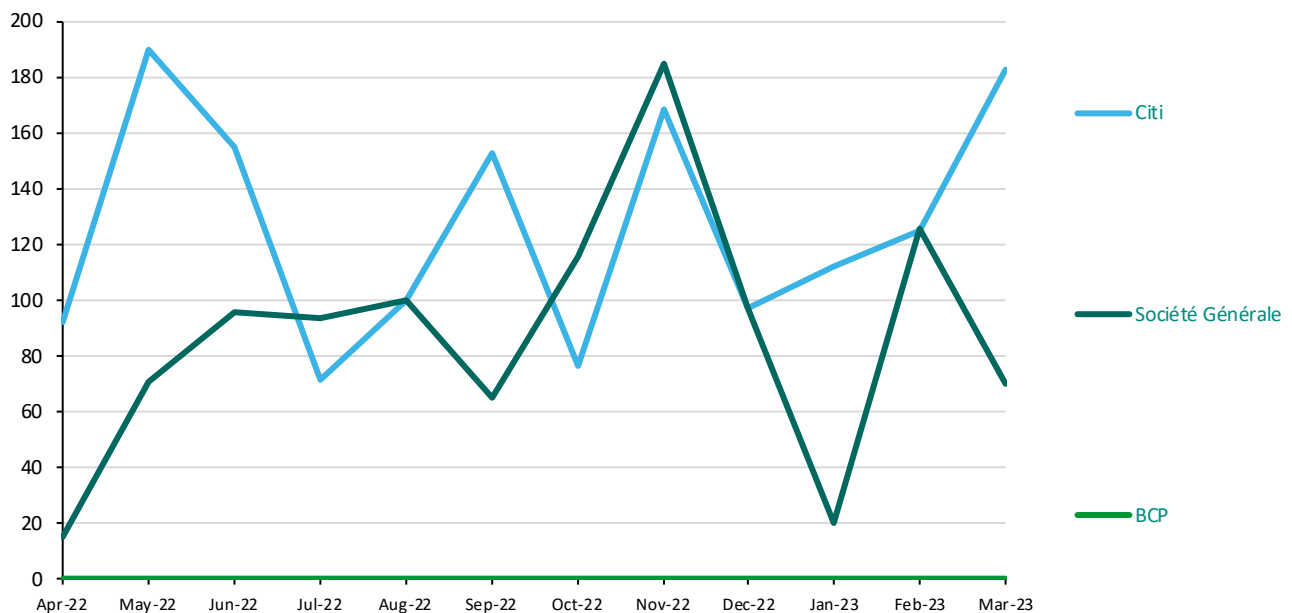
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

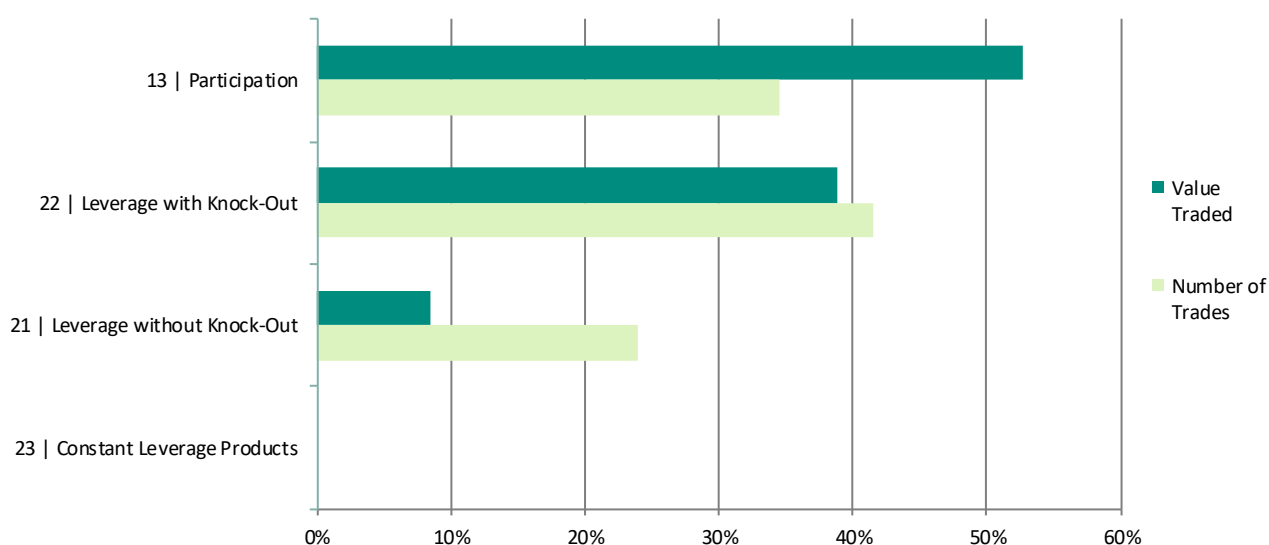
Market Overview

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

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

| Product Types (EUSIPA Categorization Level 2) | Value Traded | | | | Number of Trades | | | |
|--|--------------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| 13 Participation | 835 | 9.3% | -12.3% | 52.7% | 65 | -7.9% | -11.4% | 34.5% |
| 22 Leverage with Knock-Out | 616 | 83% | 80% | 38.9% | 78 | 37.1% | 22.7% | 41.6% |
| 21 Leverage without Knock-Out | 133 | 14.4% | -31% | 8.4% | 45 | -0.5% | 11.5% | 24.0% |
| 23 Constant Leverage Products | 0 | -100% | -100% | 0.0% | 0.0 | -100.0% | -100.0% | 0.0% |
| Total | 1,584 | 30.2% | 6.6% | 100% | 188 | 8.8% | 6.0% | 100% |

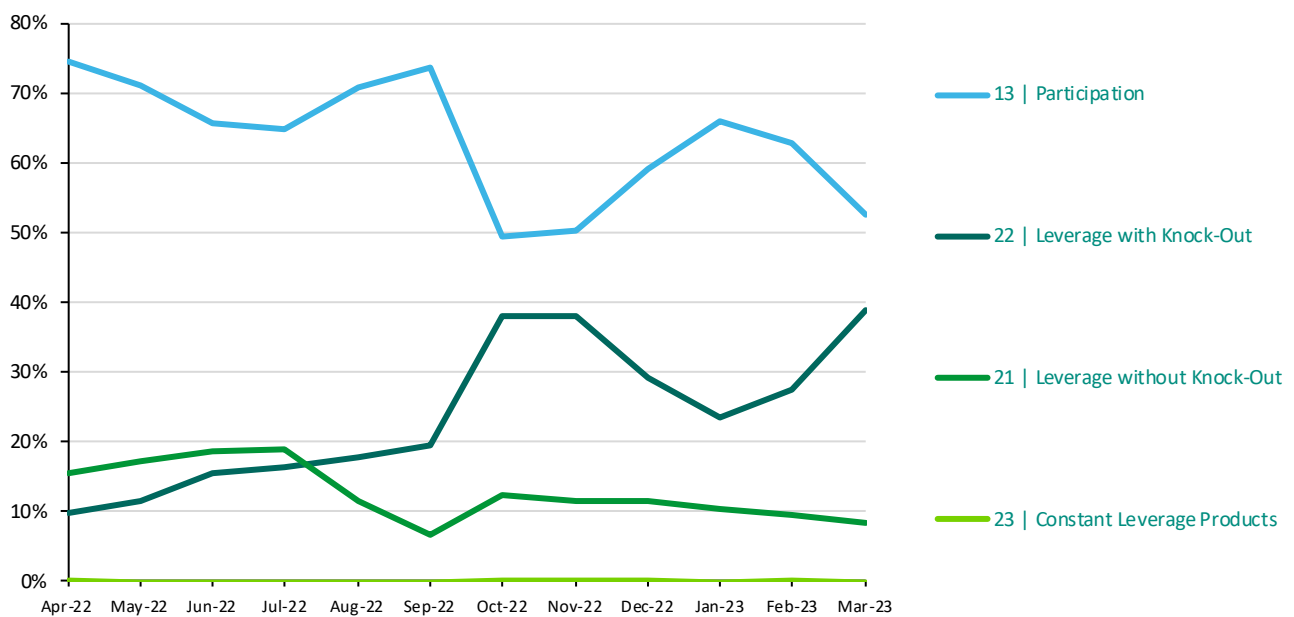
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

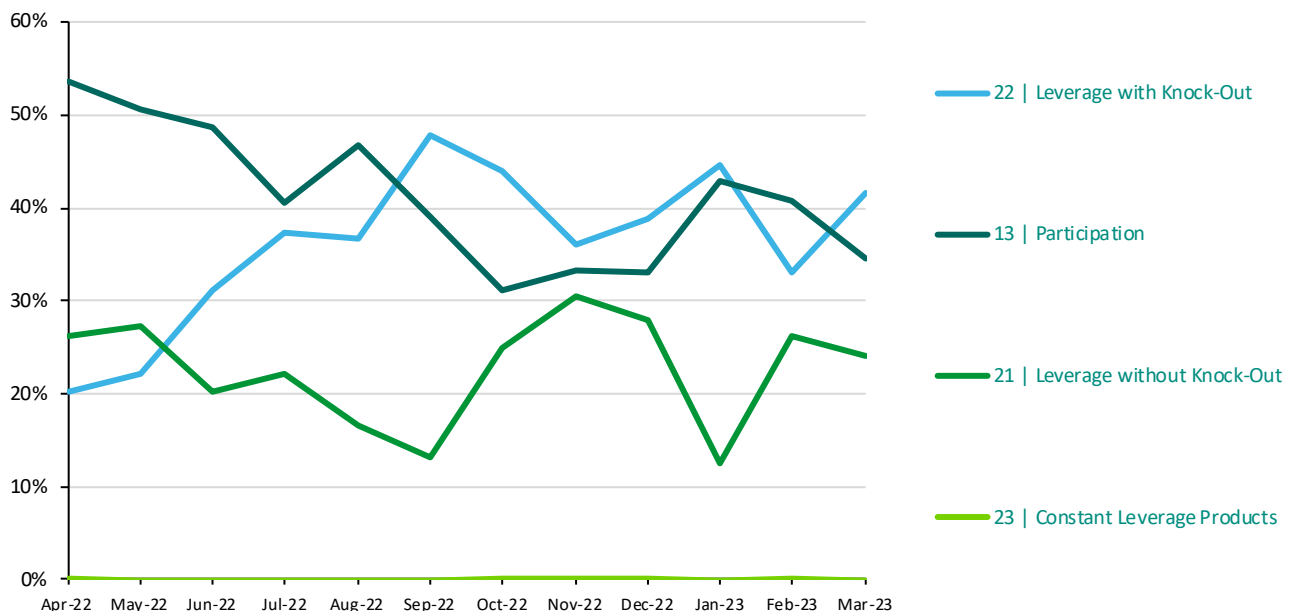
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

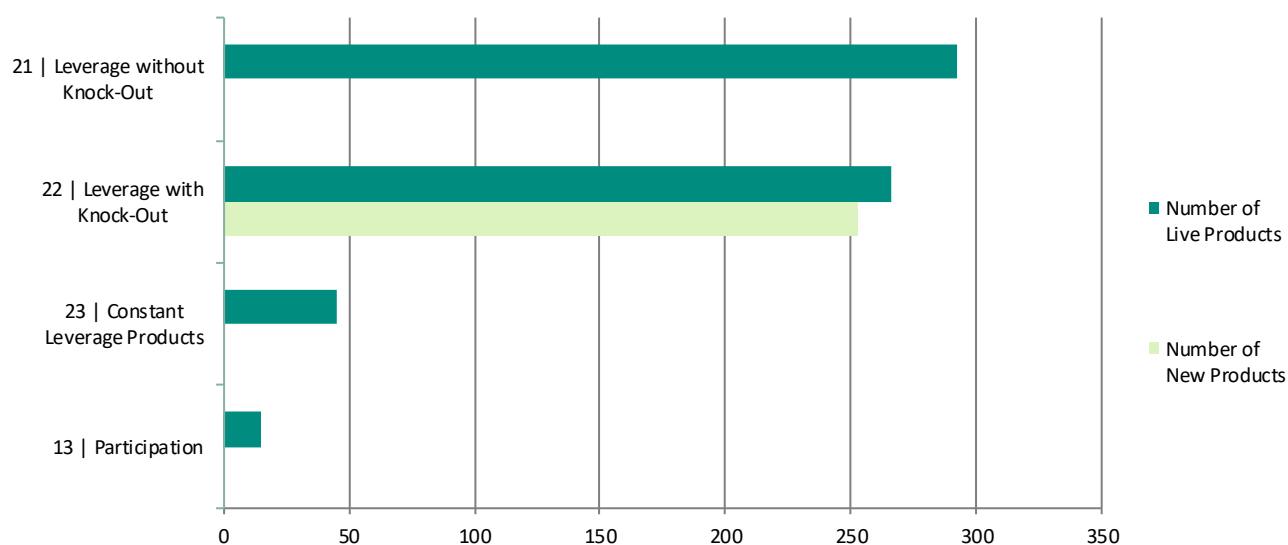
Product Overview

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

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

| Product Types (EUSIPA Categorization Level 2) | Number of Live Products | | | | Number of New Products | | | |
|--|-------------------------|----------------|--------------------|--------------|------------------------|----------------|--------------------|--------------|
| | Daily average | Month on month | vs. Last 12 months | Market share | This month | Month on month | vs. Last 12 months | Market share |
| 21 Leverage without Knock-Out | 293 | 2.4% | 12.6% | 47.3% | 0 | -100% | -100% | 0.0% |
| 22 Leverage with Knock-Out | 266 | -3.6% | -0.2% | 43.0% | 253 | 46% | 43% | 100.0% |
| 23 Constant Leverage Products | 45 | 0.2% | -7.8% | 7.3% | 0 | | -100% | 0.0% |
| 13 Participation | 15 | 0.0% | 0.0% | 2.4% | 0 | | | 0.0% |
| Total | 619 | -0.5% | 4.8% | 100% | 253 | 0.8% | 17.7% | 100% |

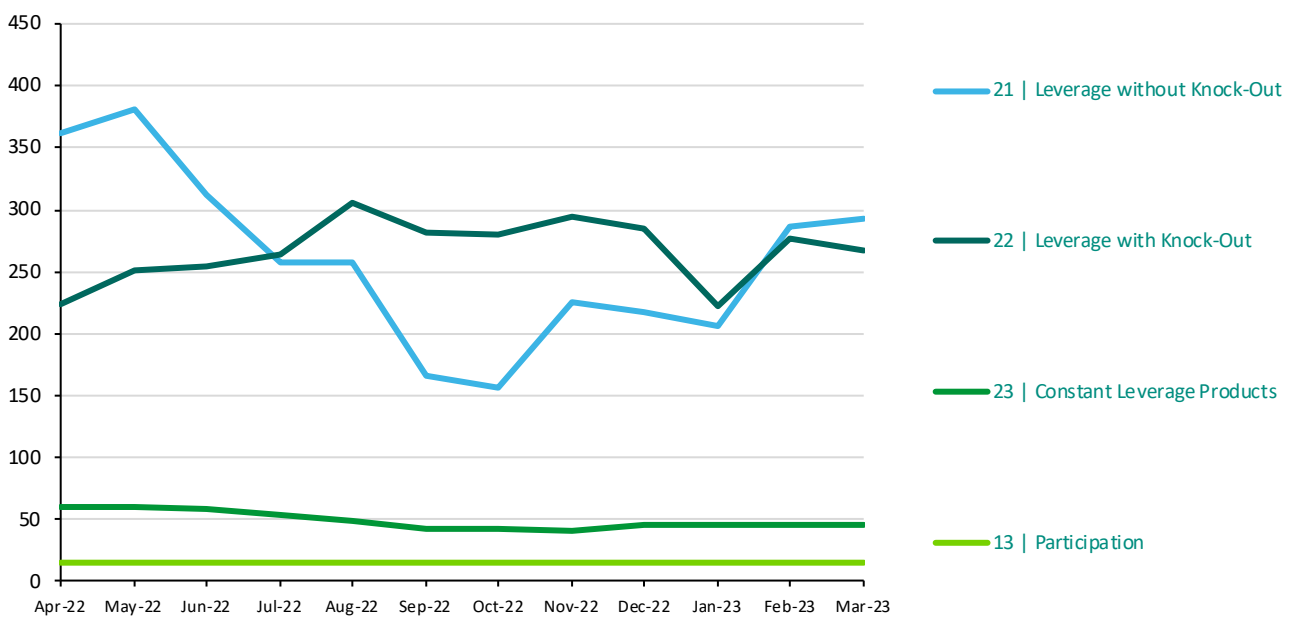
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

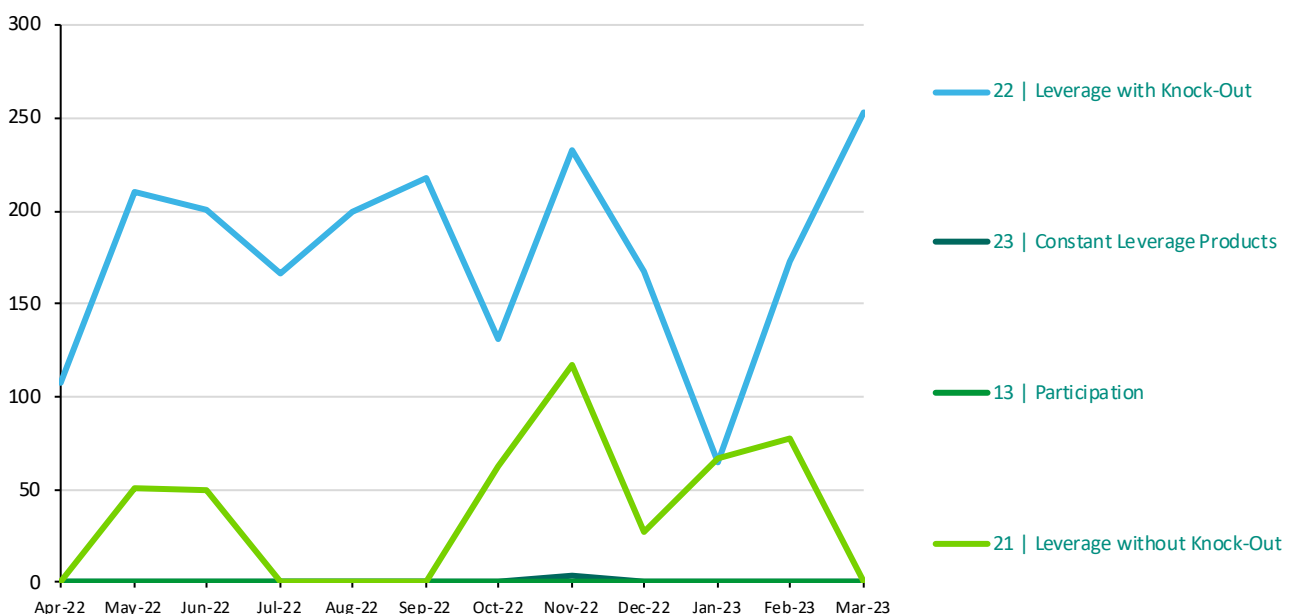
Product Trend: Number of Live Products

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

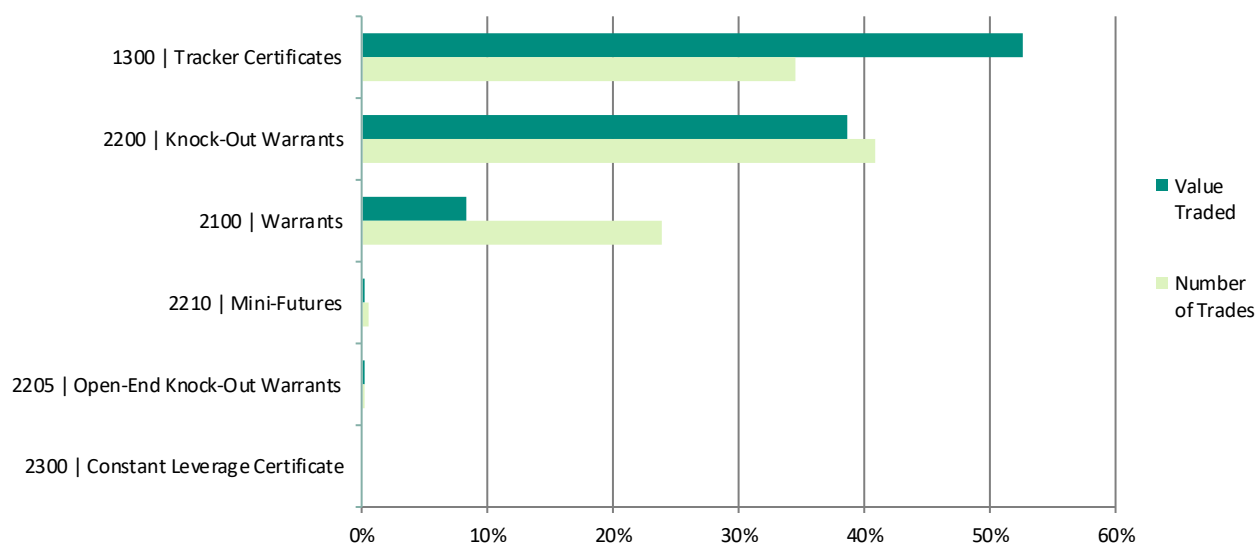
Market Overview

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 | 835 | 9.3% | -12.3% | 52.7% | 65 | -7.9% | -11.4% | 34.5% |
| 2200 Knock-Out Warrants | 612 | 83% | 80% | 38.7% | 77 | 37% | 22% | 40.9% |
| 2100 Warrants | 133 | 14.4% | -31% | 8.4% | 45 | -0.5% | 11.5% | 24.0% |
| 2210 Mini-Futures | 3 | 513% | 204% | 0.2% | 1.1 | 443% | 234% | 0.6% |
| 2205 Open-End Knock-Out Warrants | 1 | -50% | -19.8% | 0.1% | 0.1 | -83% | -61% | 0.1% |
| 2300 Constant Leverage Certificate | 0 | -100% | -100% | 0.0% | 0.0 | -100% | -100% | 0.0% |
| Total | 1,584 | 30.2% | 6.6% | 100% | 188 | 8.8% | 6.0% | 100% |

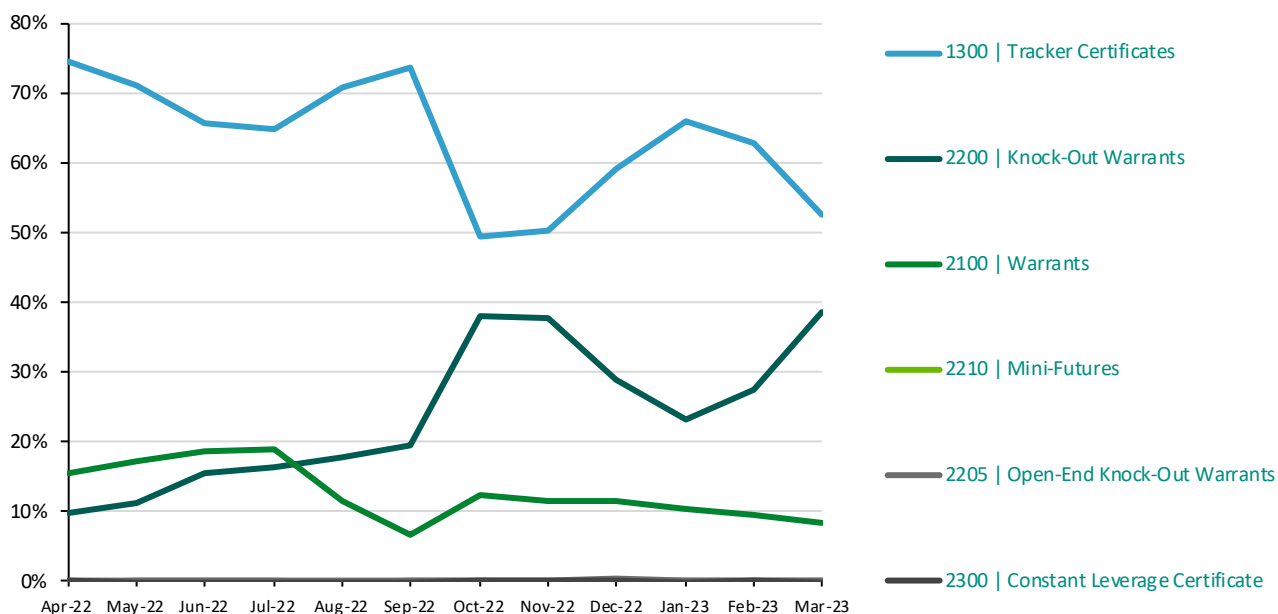
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

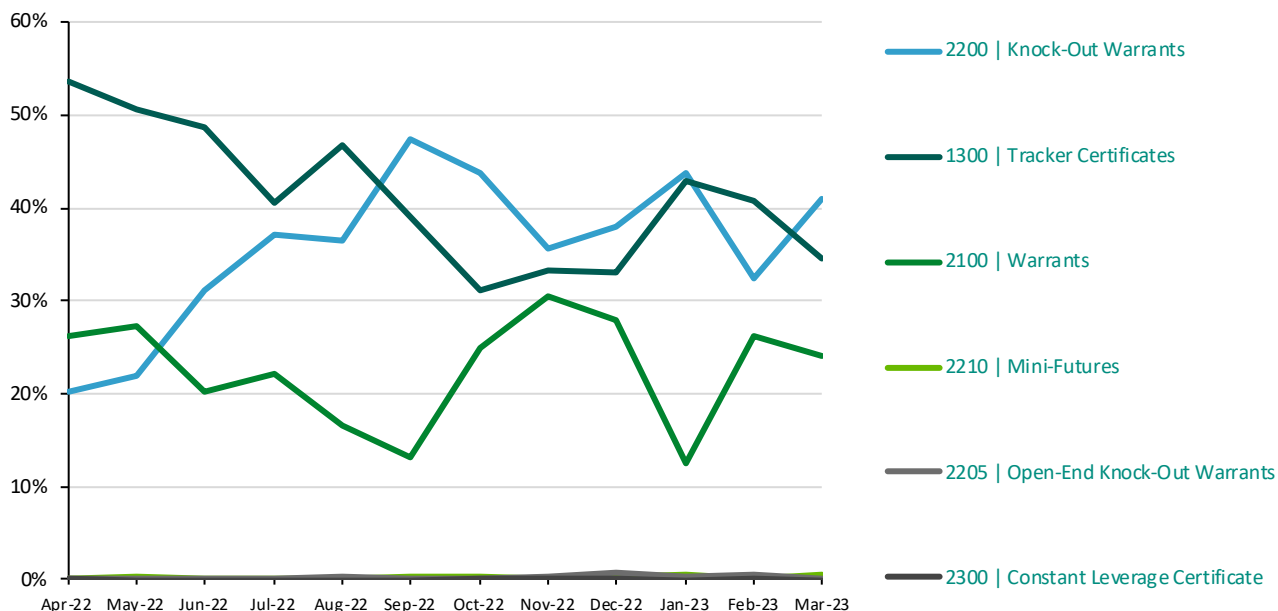
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

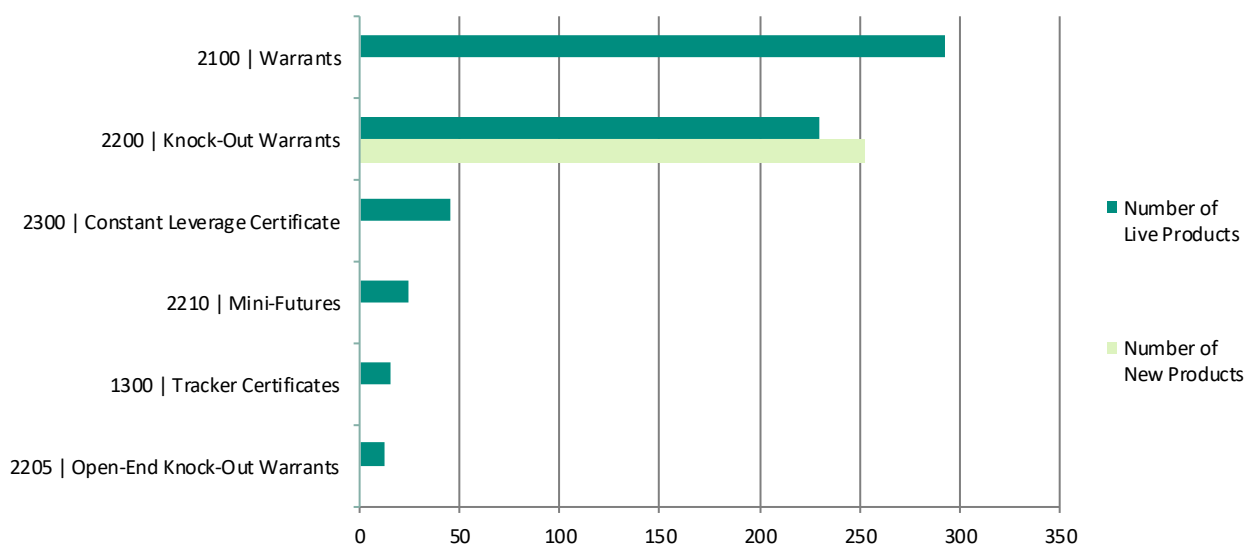
Product Overview

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

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

| Product Types (EUSIPA Categorization Level 3) | Number of Live Products | | | | Number of New Products | | | |
|--|-------------------------|----------------|--------------------|--------------|------------------------|----------------|--------------------|--------------|
| | Daily average | Month on month | vs. Last 12 months | Market share | This month | Month on month | vs. Last 12 months | Market share |
| 2100 Warrants | 293 | 2.4% | 12.6% | 47.3% | 0 | -100% | -100% | 0.0% |
| 2200 Knock-Out Warrants | 230 | -3.1% | 4.6% | 37.1% | 253 | 46% | 43% | 100.0% |
| 2300 Constant Leverage Certificate | 45 | 0.2% | -7.8% | 7.3% | 0 | | -100% | 0.0% |
| 2210 Mini-Futures | 24 | 0.0% | -5.1% | 3.9% | 0 | | -100% | 0.0% |
| 1300 Tracker Certificates | 15 | 0.0% | 0.0% | 2.4% | 0 | | | 0.0% |
| 2205 Open-End Knock-Out Warrants | 13 | -16.2% | -42% | 2.1% | 0 | | -100% | 0.0% |
| Total | 619 | -0.5% | 4.8% | 100% | 253 | 0.8% | 17.7% | 100% |

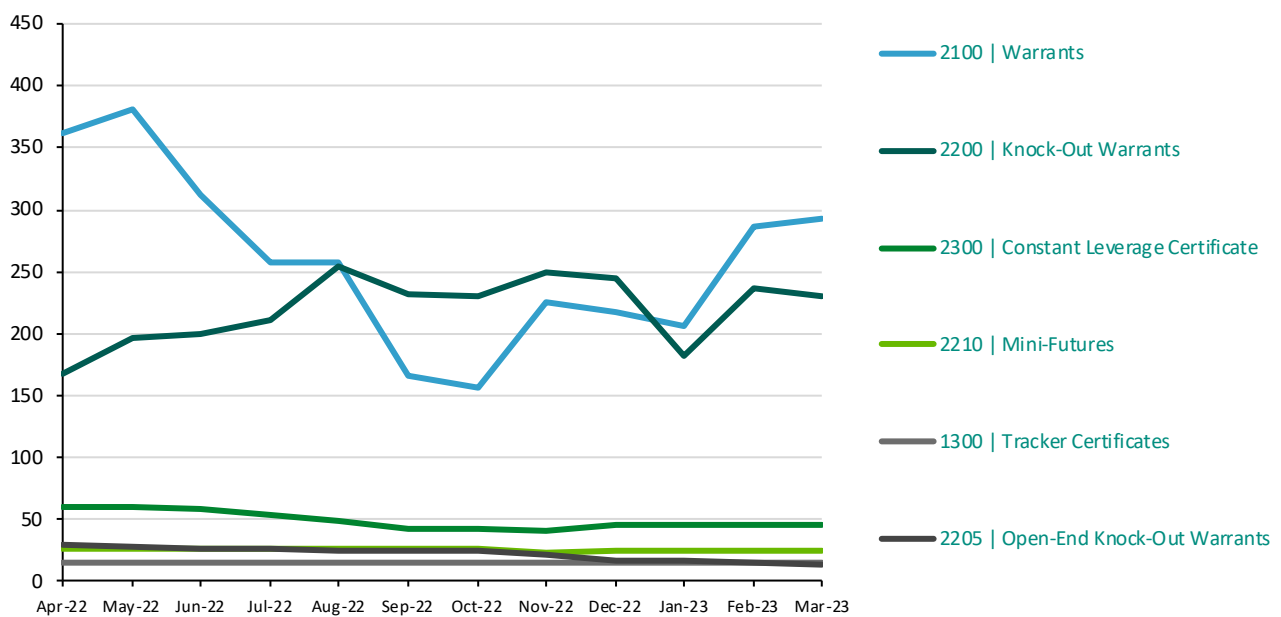
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

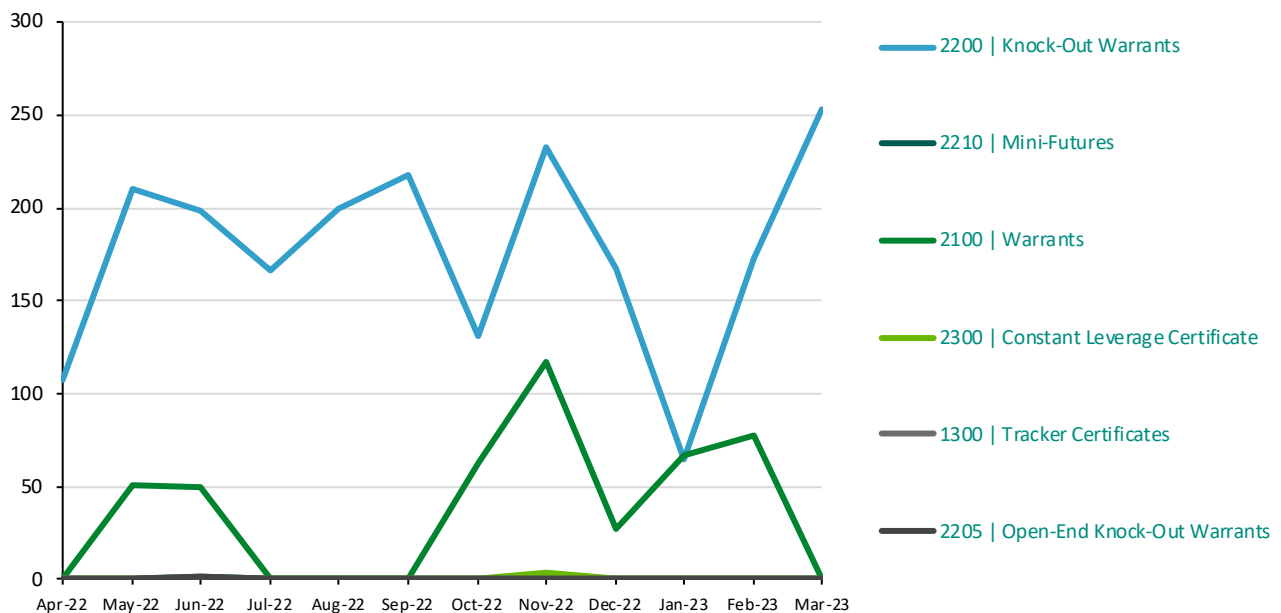
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

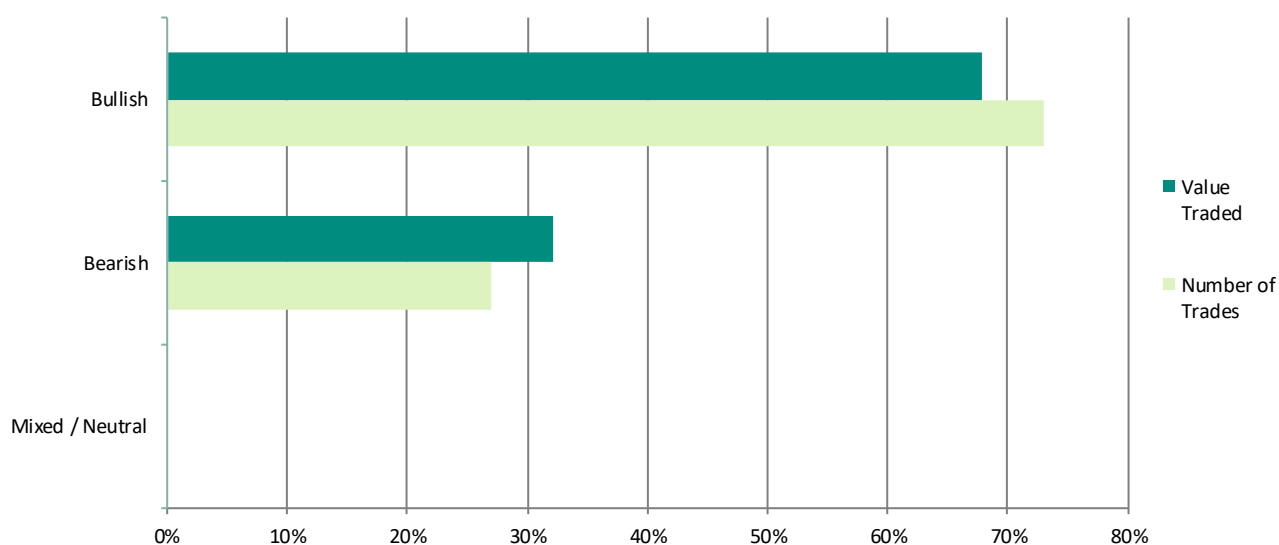
Market Overview

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

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

| Product Strategies | Value Traded | | | | Number of Trades | | | |
|--------------------|-----------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| Bullish | 1,076 | 15.5% | -12.0% | 67.9% | 137 | 4.3% | -2.0% | 72.9% |
| Bearish | 508 | 78% | 93% | 32.1% | 51 | 23% | 36% | 27.1% |
| Mixed / Neutral | 0 | | | 0.0% | 0.0 | | | 0.0% |
| Total | 1,584 | 30.2% | 6.6% | 100% | 188 | 8.8% | 6.0% | 100% |

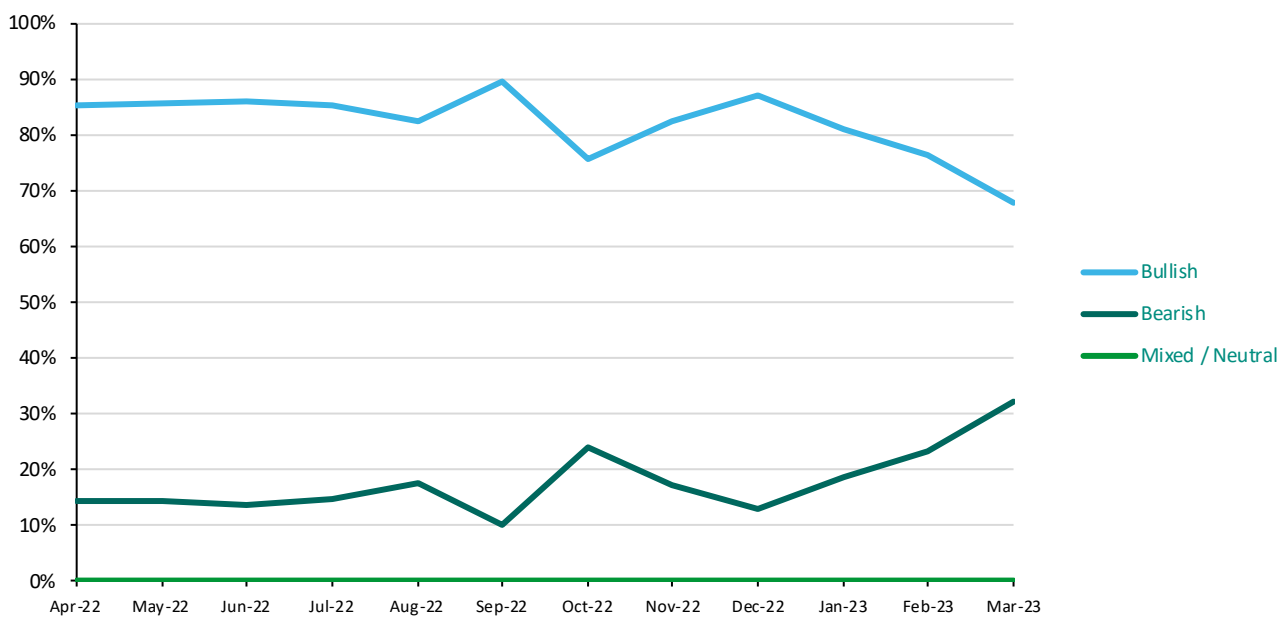
(Source Euronext)



PRODUCT STRATEGIES

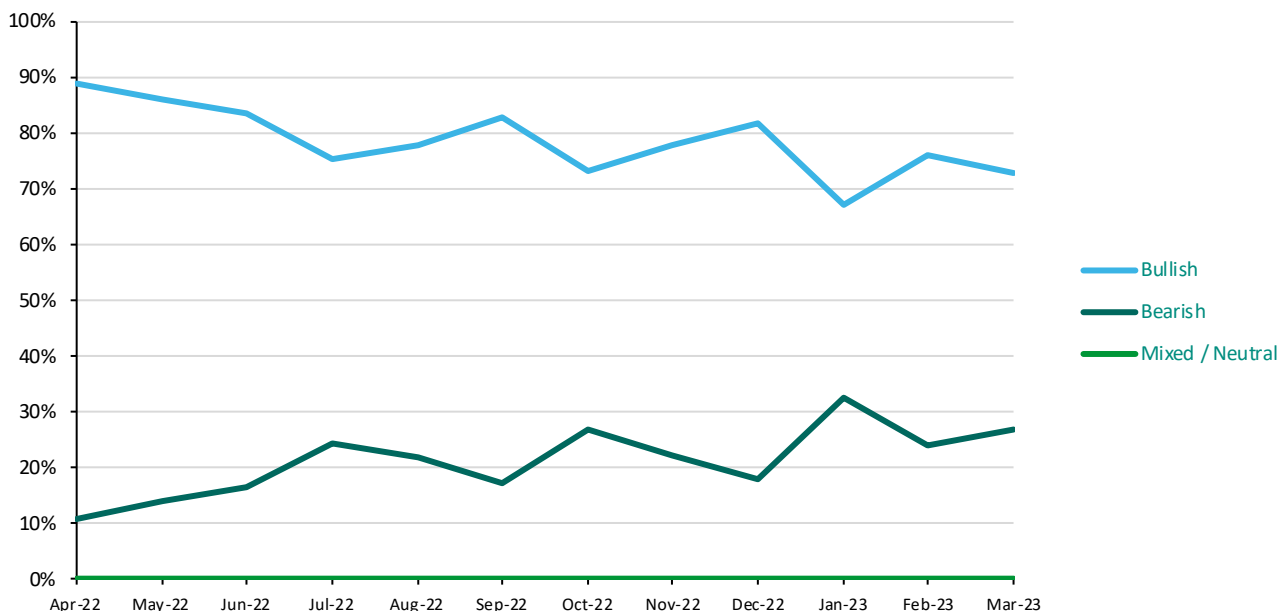
Market Trend: Value traded

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

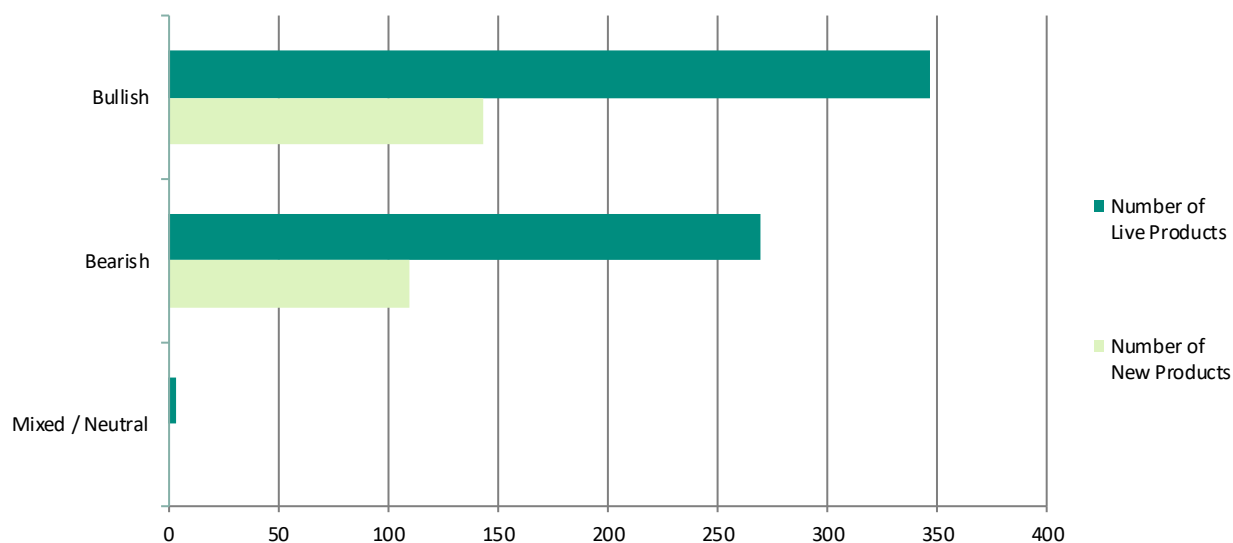
Product Overview

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 | 347 | -8.1% | 12.5% | 56.0% | 143 | 1.4% | 24% | 56.5% |
| Bearish | 269 | 11.4% | -2.9% | 43.5% | 110 | 0.0% | 10.5% | 43.5% |
| Mixed / Neutral | 3 | 3.4% | -43% | 0.5% | 0 | | | 0.0% |
| Total | 619 | -0.5% | 4.8% | 100% | 253 | 0.8% | 17.7% | 100% |

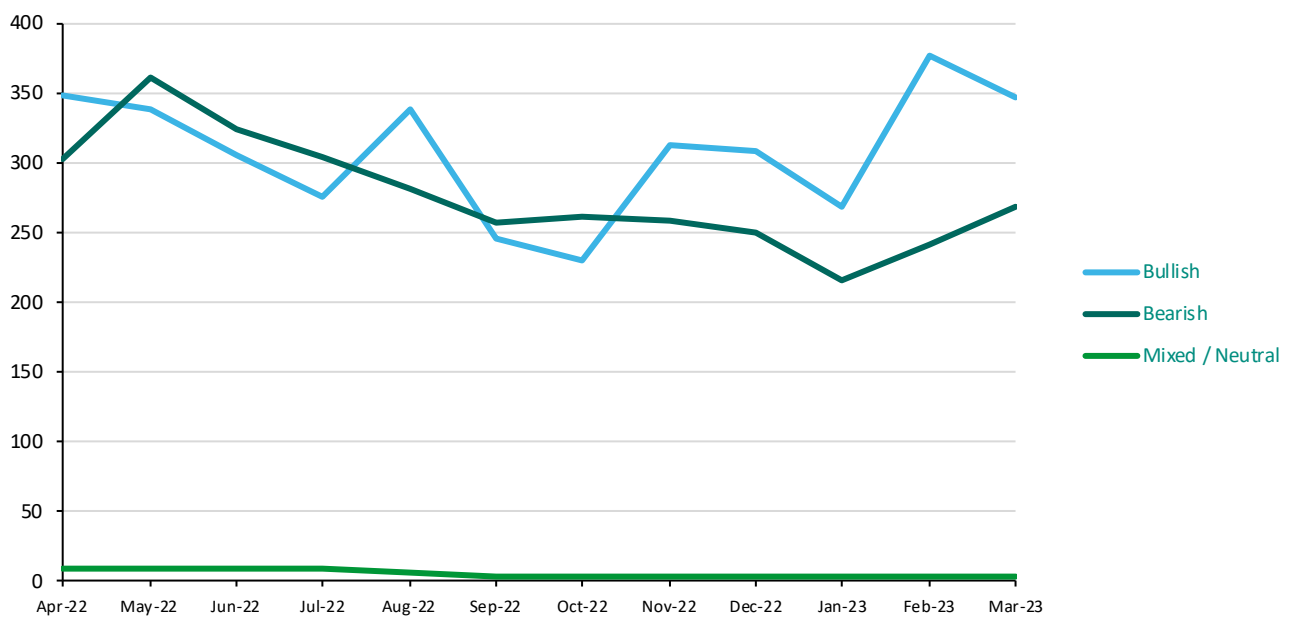
(Source Euronext)



PRODUCT STRATEGIES

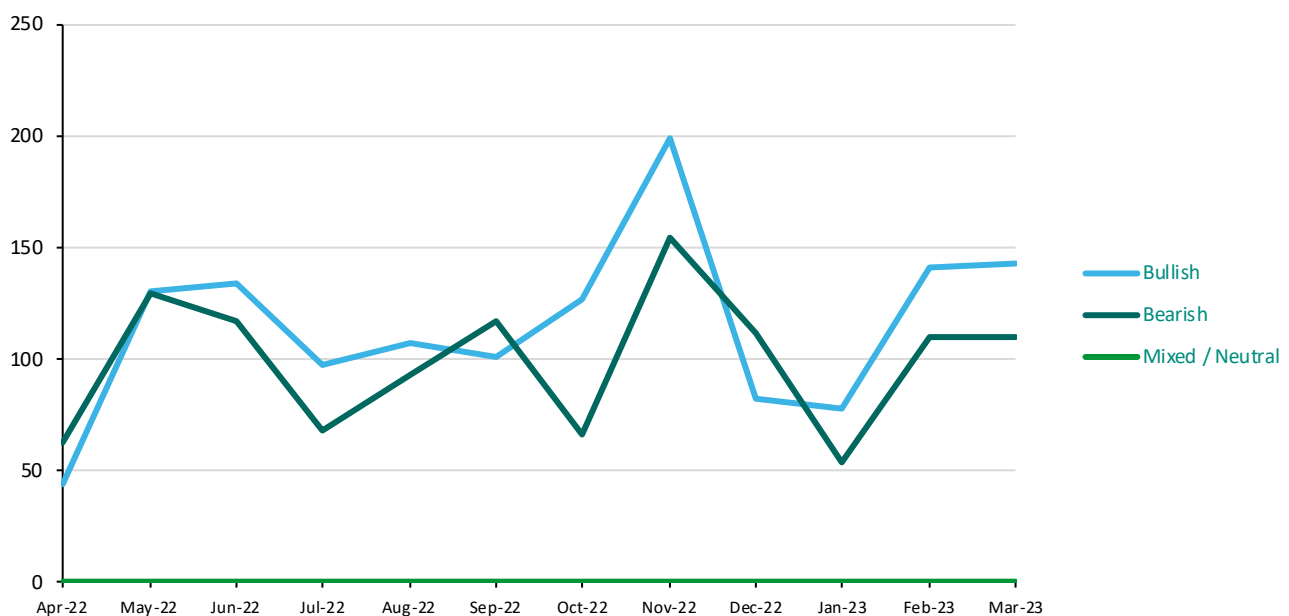
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

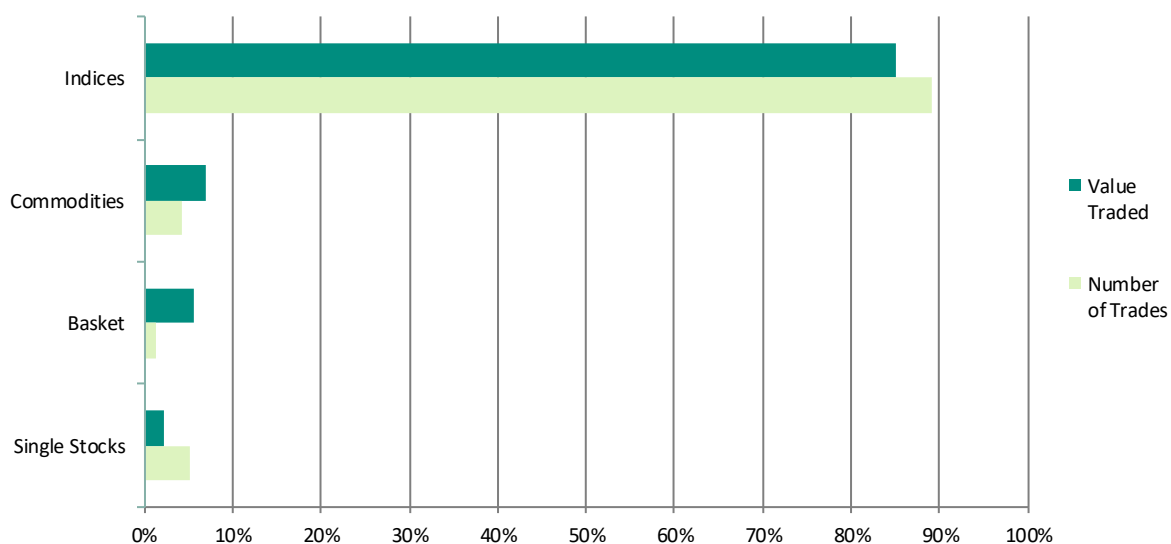
Market Overview

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

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

| Underlying Types | Value Traded | | | | Number of Trades | | | |
|------------------|-----------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| Indices | 1,348 | 26% | 3.3% | 85.1% | 168 | 15.0% | 5.9% | 89.0% |
| Commodities | 111 | 658% | 86% | 7.0% | 7.9 | 28.7% | 28.0% | 4.2% |
| Basket | 87 | 33% | 0.4% | 5.5% | 2.3 | -16.1% | -13.3% | 1.2% |
| Single Stocks | 36 | -45% | 5.3% | 2.3% | 9.5 | -44.6% | -4.0% | 5.0% |
| Total | 1,584 | 30.2% | 6.6% | 100% | 188 | 8.8% | 6.0% | 100% |

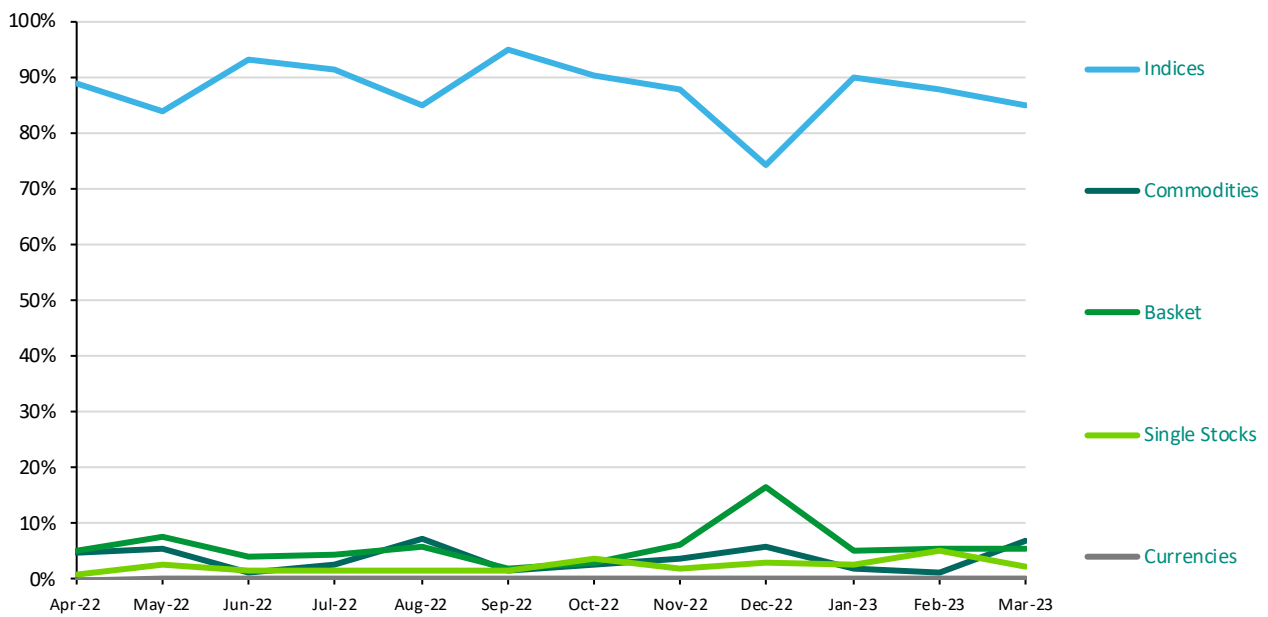
(Source Euronext)



UNDERLYING TYPES

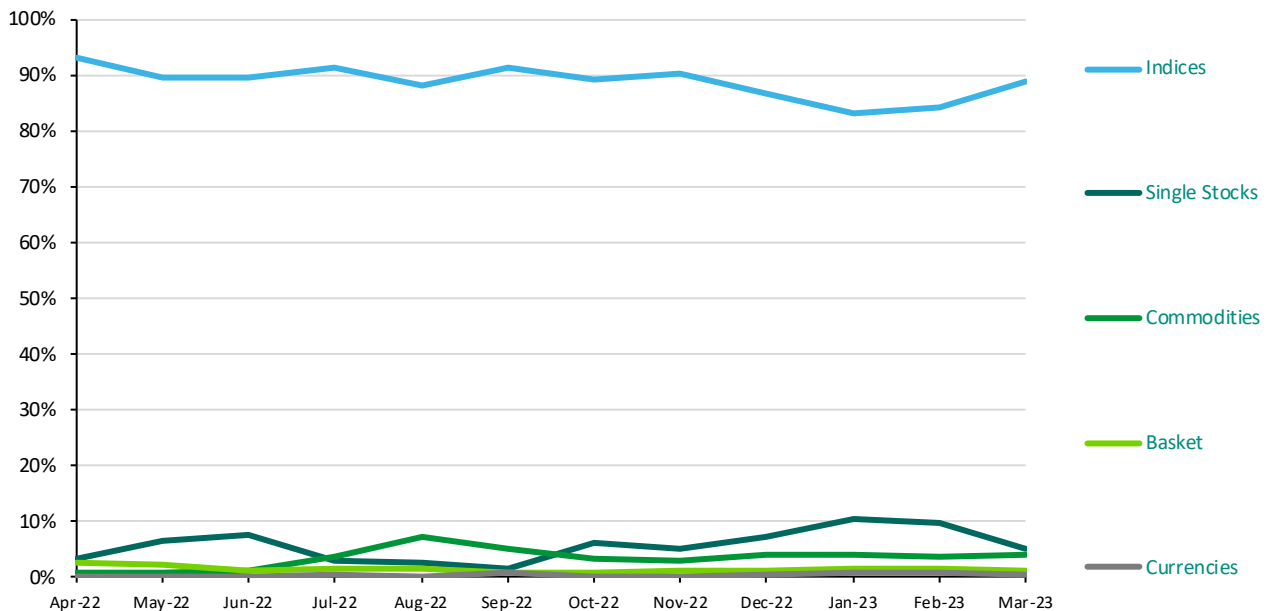
Market Trend: Value traded

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



Market Trend: Number of trades

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



UNDERLYING TYPES

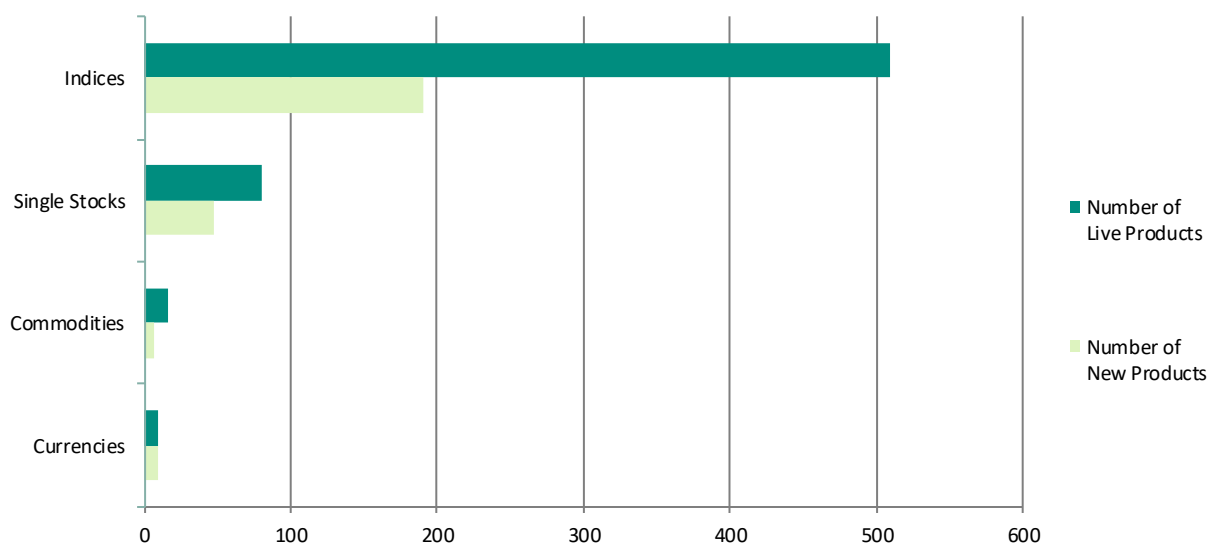
Product Overview

The table below displays the daily 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 | 509 | -1.4% | 8.5% | 82.2% | 190 | -8.2% | 7.3% | 75.1% |
| Single Stocks | 80 | 1.1% | 3.1% | 13.0% | 47 | 96% | 154% | 18.6% |
| Commodities | 16 | 8.8% | -50% | 2.5% | 7 | -63% | -53% | 2.8% |
| Currencies | 9 | 28% | 19.0% | 1.5% | 9 | 800% | 100% | 3.6% |
| Total | 619 | -0.5% | 4.8% | 100% | 253 | 0.8% | 17.7% | 100% |

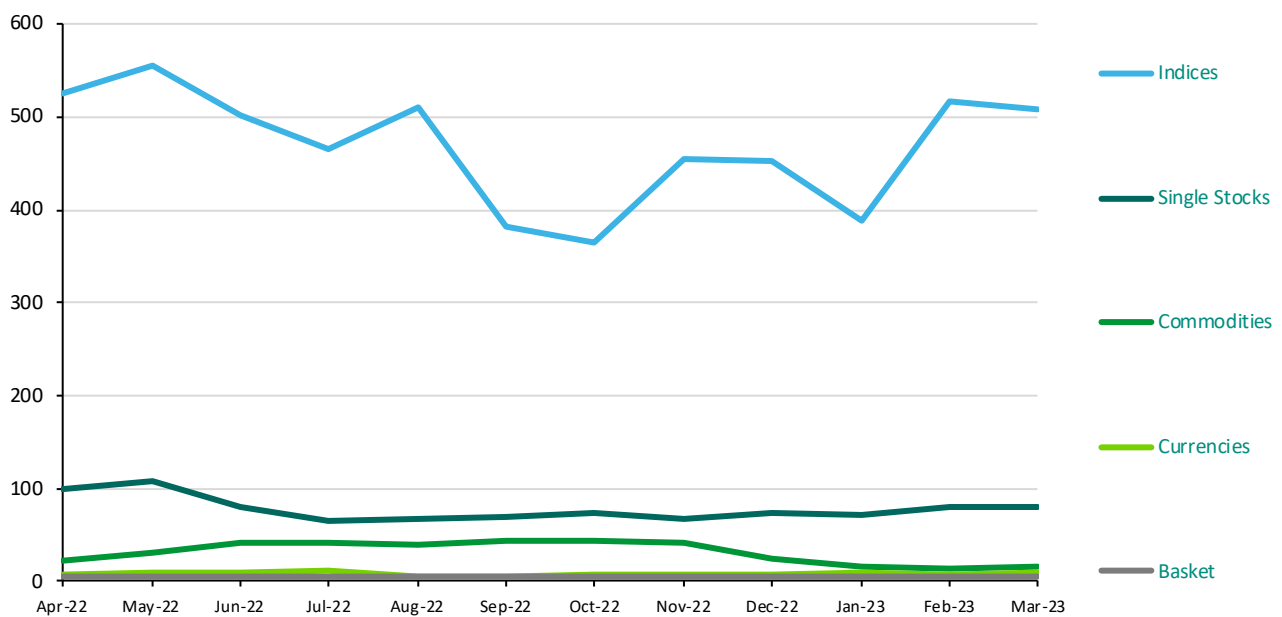
(Source Euronext)



UNDERLYING TYPES

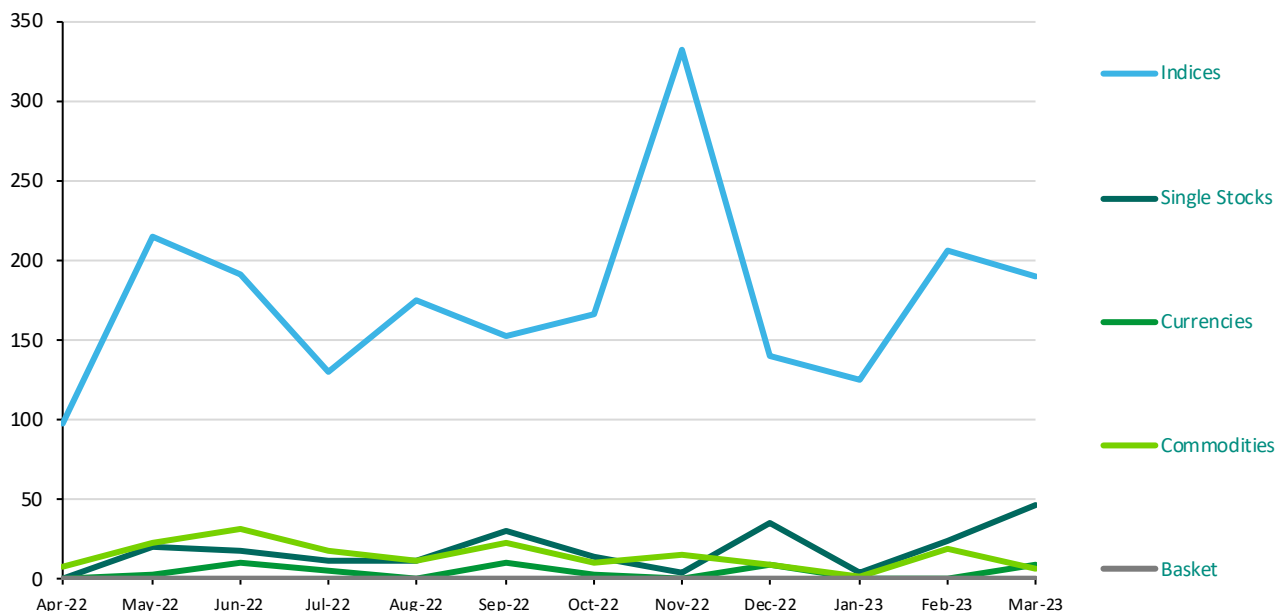
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYING COUNTRIES

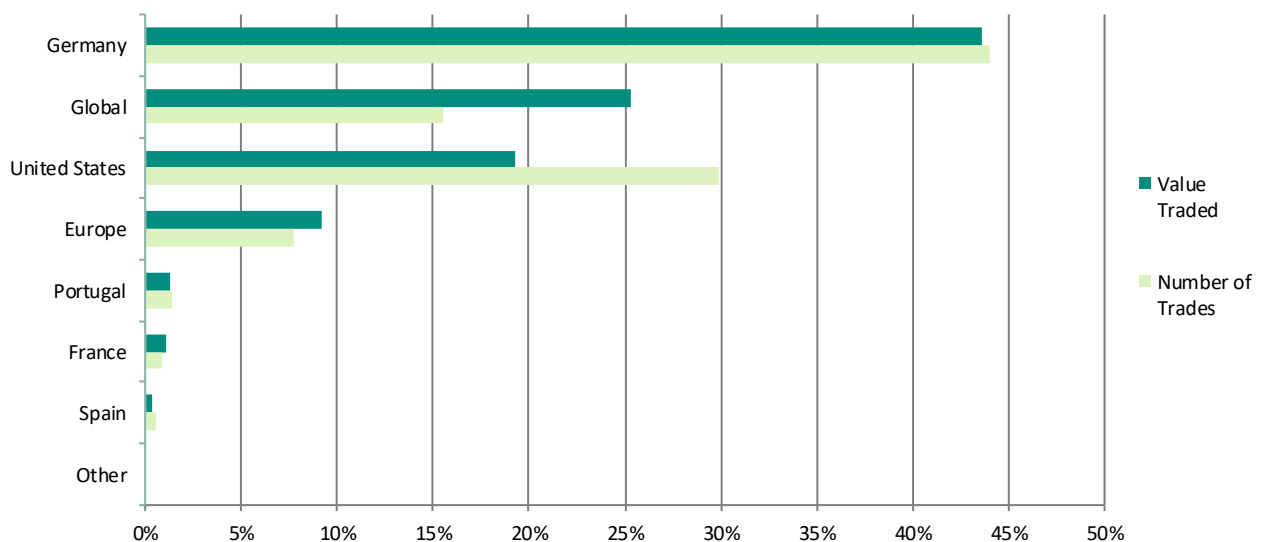
Market Overview

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

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

| Underlying Countries | Value Traded | | | | Number of Trades | | | |
|----------------------|-----------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| Germany | 691 | 86% | 70% | 43.6% | 83 | 35.3% | 35.1% | 44.0% |
| Global | 400 | 36% | -9.5% | 25.3% | 29 | 1.0% | -10.4% | 15.6% |
| United States | 305 | -12.8% | -37% | 19.2% | 56 | -4.4% | -15.0% | 29.9% |
| Europe | 146 | -6.3% | 19.1% | 9.2% | 15 | -6.3% | 28% | 7.7% |
| Portugal | 20 | 80% | 34% | 1.3% | 2.6 | -28% | -0.6% | 1.4% |
| France | 16 | -34% | 24% | 1.0% | 1.6 | -53% | -19.6% | 0.8% |
| Spain | 5 | -42% | 2.6% | 0.3% | 1.0 | -23% | -16.9% | 0.6% |
| Other | 0 | -100% | -100% | 0.0% | 0.0 | | | 0.0% |
| Total | 1,584 | 30.2% | 6.6% | 100% | 188 | 8.8% | 6.0% | 100% |

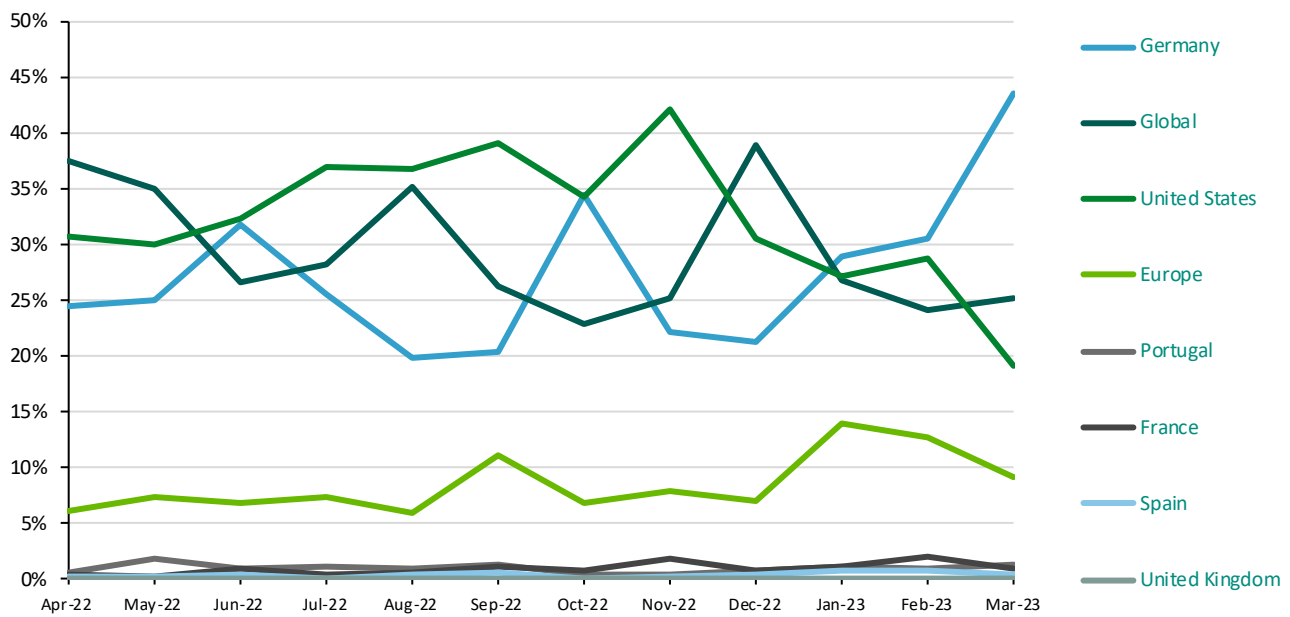
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

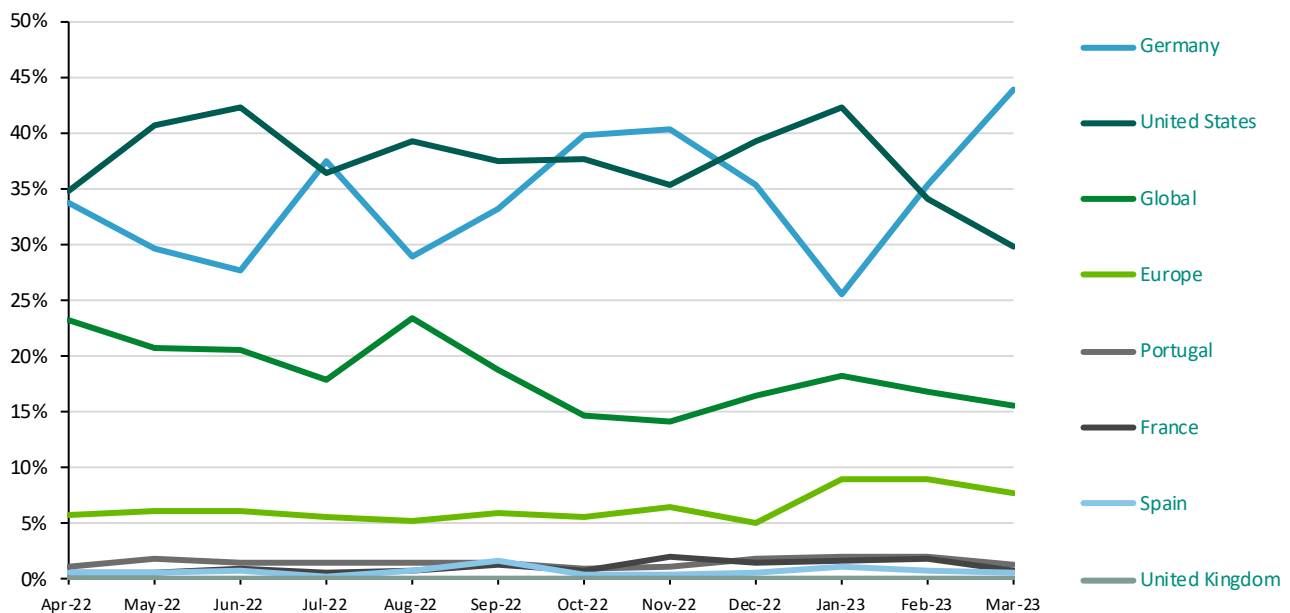
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

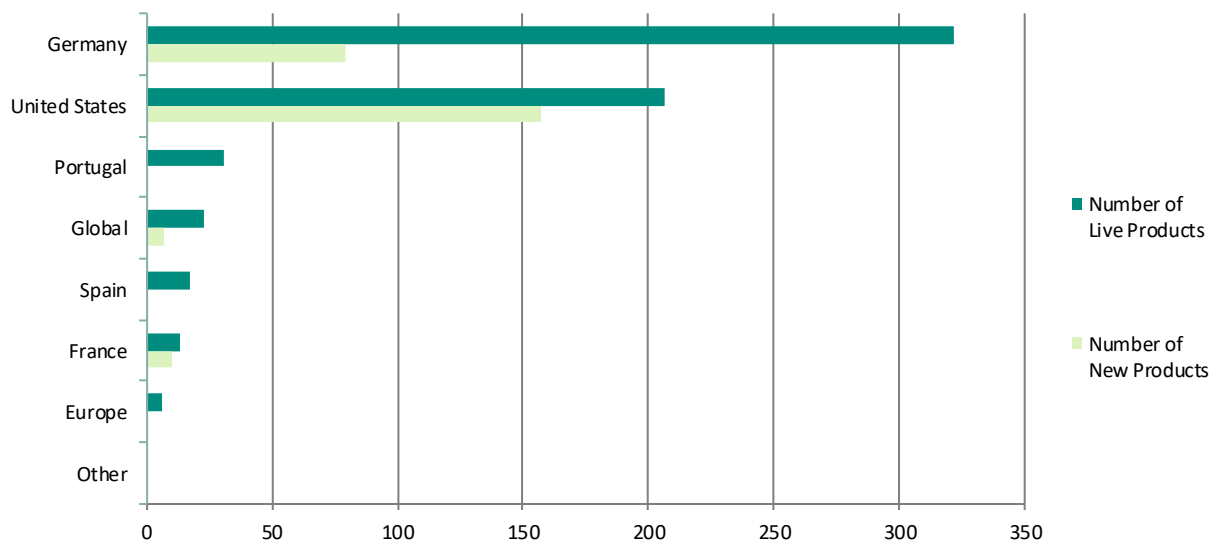
Product Overview

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

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

| Underlying Countries | Number of Live Products | | | | Number of New Products | | | |
|----------------------|-------------------------|----------------|--------------------|--------------|------------------------|----------------|--------------------|--------------|
| | Daily average | Month on month | vs. Last 12 months | Market share | This month | Month on month | vs. Last 12 months | Market share |
| Germany | 322 | -1.5% | 17.0% | 52.0% | 79 | -25% | -6.0% | 31.2% |
| United States | 207 | 5.4% | 5.7% | 33.4% | 157 | 30% | 48% | 62.1% |
| Portugal | 31 | -1.0% | -4.5% | 5.0% | 0 | | -100% | 0.0% |
| Global | 23 | 5.9% | -39% | 3.7% | 7 | -63% | -52% | 2.8% |
| Spain | 17 | -31% | -38% | 2.8% | 0 | -100% | -100% | 0.0% |
| France | 13 | -11.9% | -9.4% | 2.1% | 10 | 233% | 79% | 4.0% |
| Europe | 6 | 0.0% | -6.5% | 1.0% | 0 | | | 0.0% |
| Other | 0 | | -100% | 0.0% | 0 | | | 0.0% |
| Total | 619 | -0.5% | 4.8% | 100% | 253 | 0.8% | 17.7% | 100% |

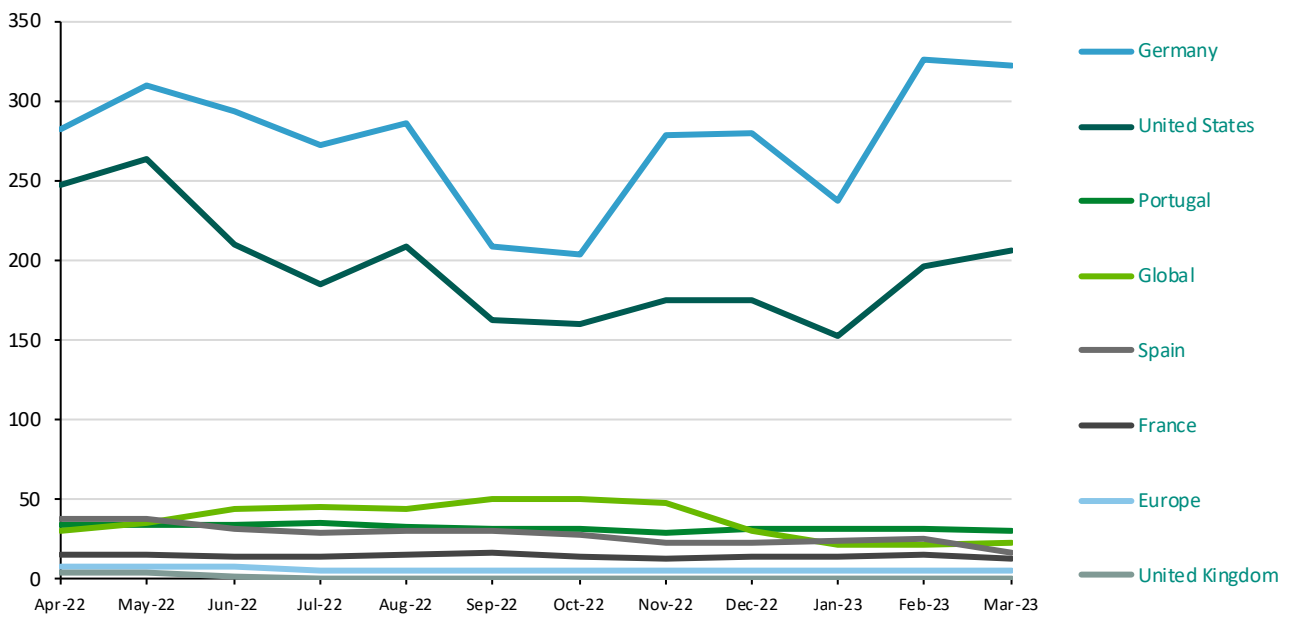
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

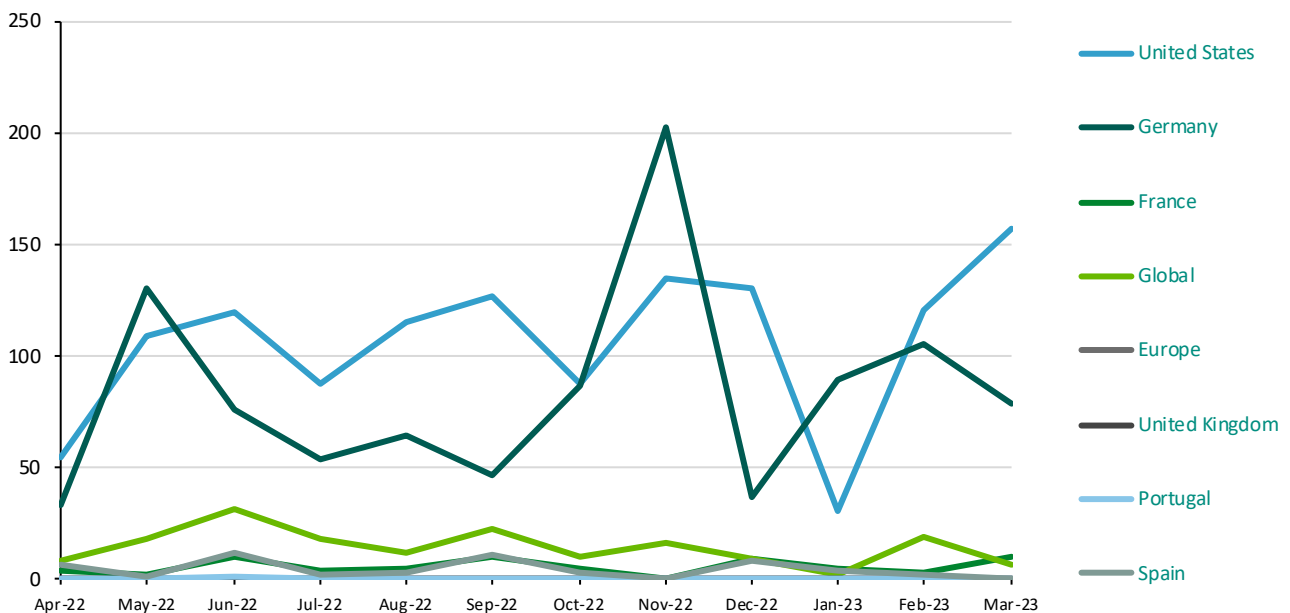
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYINGS

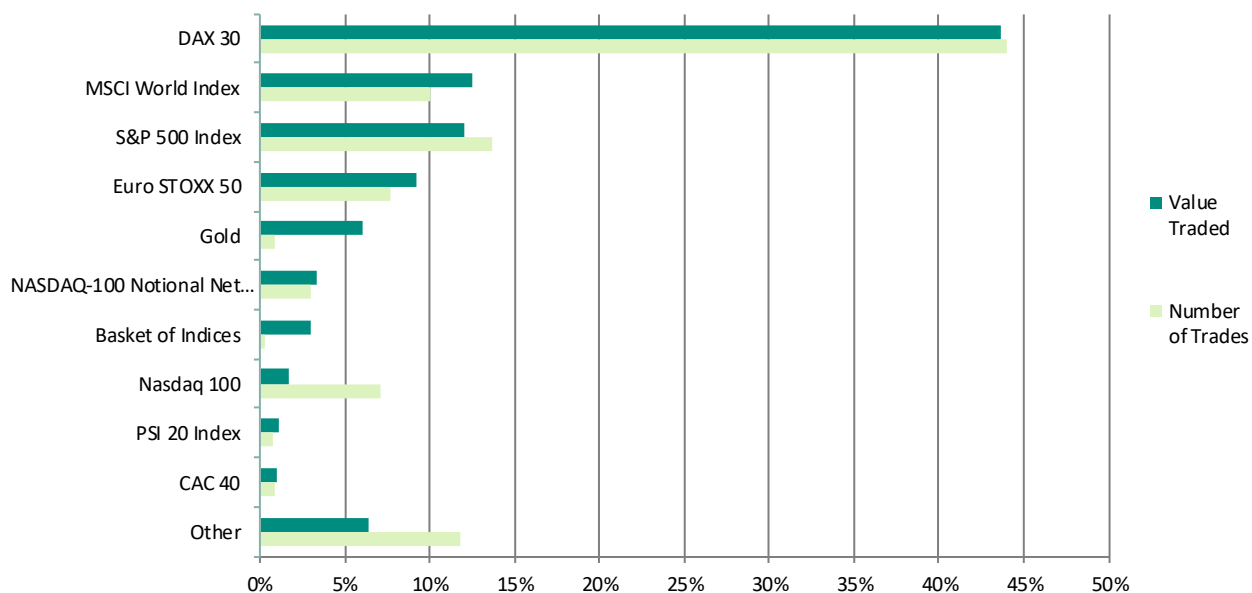
Market Overview

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

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

| Underlyings | Value Traded | | | | Number of Trades | | | |
|--------------------------------------|-----------------------|----------------|--------------------|--------------|------------------|----------------|--------------------|--------------|
| | Daily average (in €k) | Month on month | vs. Last 12 months | Market share | Daily average | Month on month | vs. Last 12 months | Market share |
| DAX 30 | 691 | 86% | 70% | 43.6% | 83 | 35.3% | 35.2% | 44.0% |
| MSCI World Index | 199 | -5.5% | -33% | 12.6% | 19 | -4.4% | -22% | 10.0% |
| S&P 500 Index | 190 | -12.5% | -40% | 12.0% | 26 | 13.1% | -12.5% | 13.7% |
| Euro STOXX 50 | 146 | -6.3% | 19.1% | 9.2% | 15 | -6.3% | 28% | 7.7% |
| Gold | 95 | NA | 238% | 6.0% | 1.6 | 79% | 75% | 0.9% |
| NASDAQ-100 Notional Net Total Return | 53 | -5.6% | -26% | 3.3% | 5.5 | 0.4% | -19.8% | 2.9% |
| Basket of Indices | 47 | 5.0% | 5.0% | 3.0% | 0.5 | -53% | -43% | 0.3% |
| Nasdaq 100 | 28 | 57% | -59% | 1.7% | 13 | -9.5% | -32% | 7.1% |
| PSI 20 Index | 17 | 84% | 27% | 1.1% | 1.4 | -47% | -29% | 0.7% |
| CAC 40 | 16 | -34% | 24% | 1.0% | 1.6 | -53% | -19.6% | 0.8% |
| Other | 101 | | -5.0% | 6.4% | 22 | -12.5% | 16.2% | 11.8% |
| Total | 1,584 | 30.2% | 6.6% | 100% | 188 | 8.8% | 6.0% | 100% |

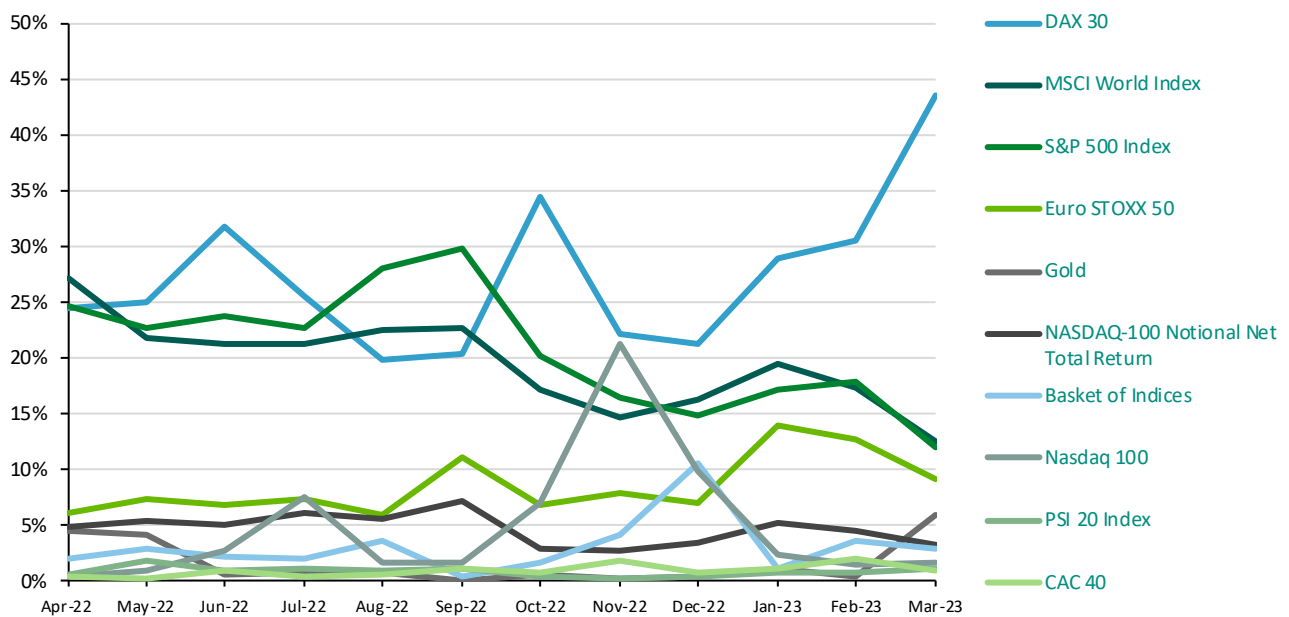
(Source Euronext)



TOP 10 UNDERLYINGS

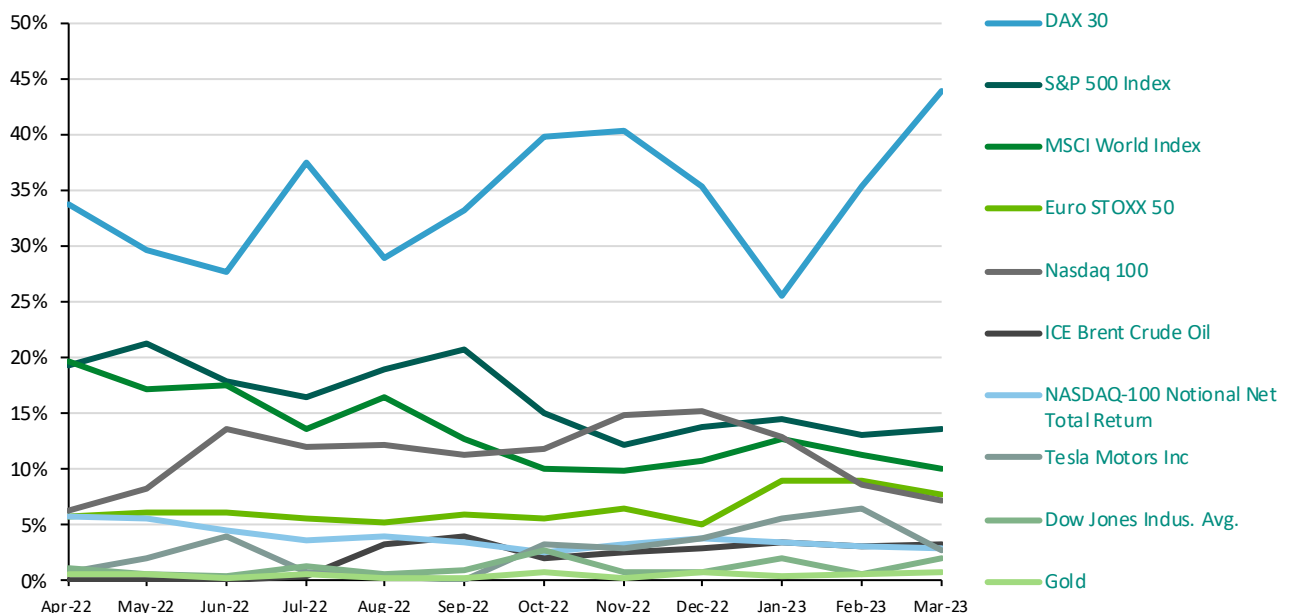
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

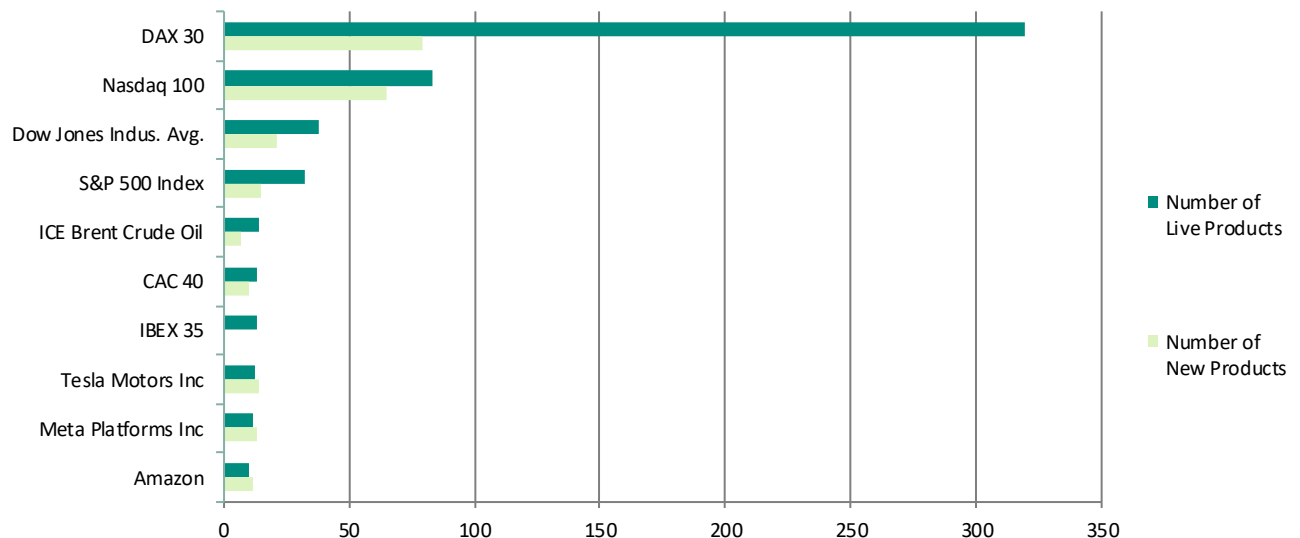
Product Overview

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

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

| Underlyings | Number of Live Products | | | | Number of New Products | | | |
|-----------------------|-------------------------|----------------|--------------------|--------------|------------------------|----------------|--------------------|--------------|
| | Daily average | Month on month | vs. Last 12 months | Market share | This month | Month on month | vs. Last 12 months | Market share |
| DAX 30 | 319 | -1.5% | 18.2% | 51.6% | 79 | -25% | -6.0% | 31.2% |
| Nasdaq 100 | 83 | 4.4% | -15.2% | 13.4% | 65 | -1.5% | 24% | 25.7% |
| Dow Jones Indus. Avg. | 38 | 2.0% | 47% | 6.2% | 21 | 24% | 32% | 8.3% |
| S&P 500 Index | 33 | 4.9% | 8.2% | 5.3% | 15 | 15.4% | 2.9% | 5.9% |
| ICE Brent Crude Oil | 14 | 13.7% | 40% | 2.3% | 7 | -63% | -14.3% | 2.8% |
| CAC 40 | 13 | -11.9% | -8.2% | 2.1% | 10 | 233% | 79% | 4.0% |
| IBEX 35 | 13 | -31% | -37% | 2.1% | 0 | -100% | -100% | 0.0% |
| Tesla Motors Inc | 13 | -0.6% | 39% | 2.1% | 14 | 75% | 110% | 5.5% |
| Meta Platforms Inc | 12 | 14.0% | 142% | 2.0% | 13 | 30% | 239% | 5.1% |
| Amazon | 11 | 6.3% | 30% | 1.7% | 12 | 140% | 144% | 4.7% |
| Other | 70 | 0.7% | -29% | 11.3% | 17 | | | 6.7% |
| Total | 619 | -0.5% | 4.8% | 100% | 253 | 0.8% | 17.7% | 100% |

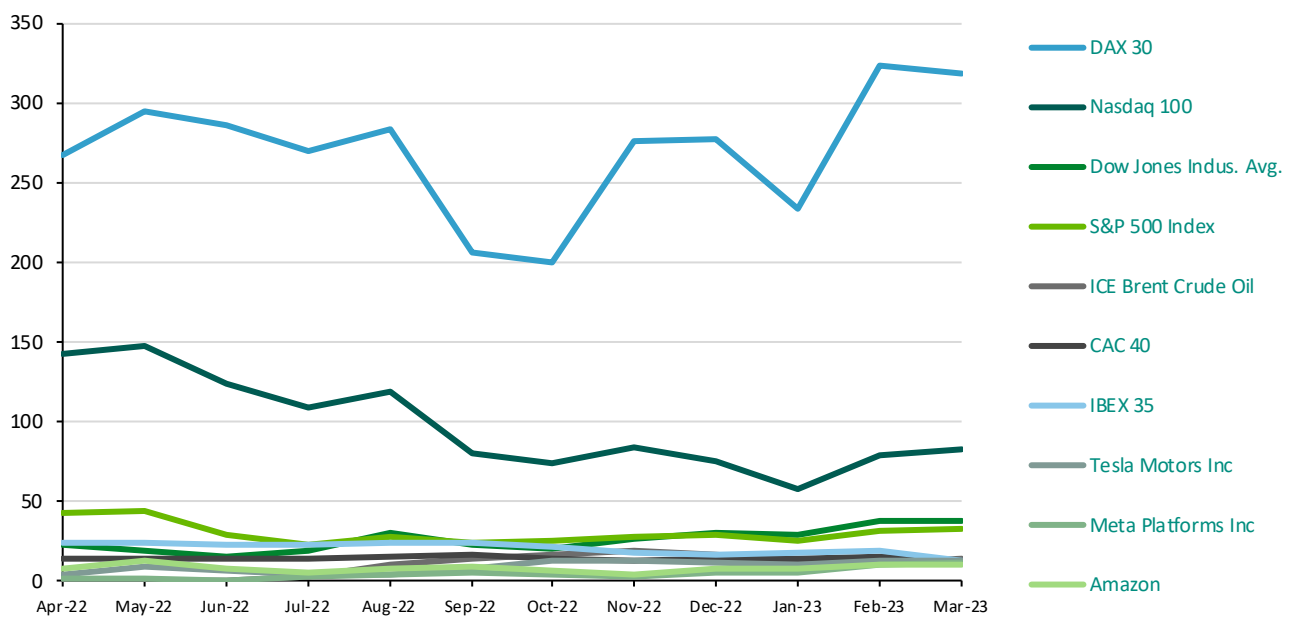
(Source Euronext)



TOP 10 UNDERLYINGS

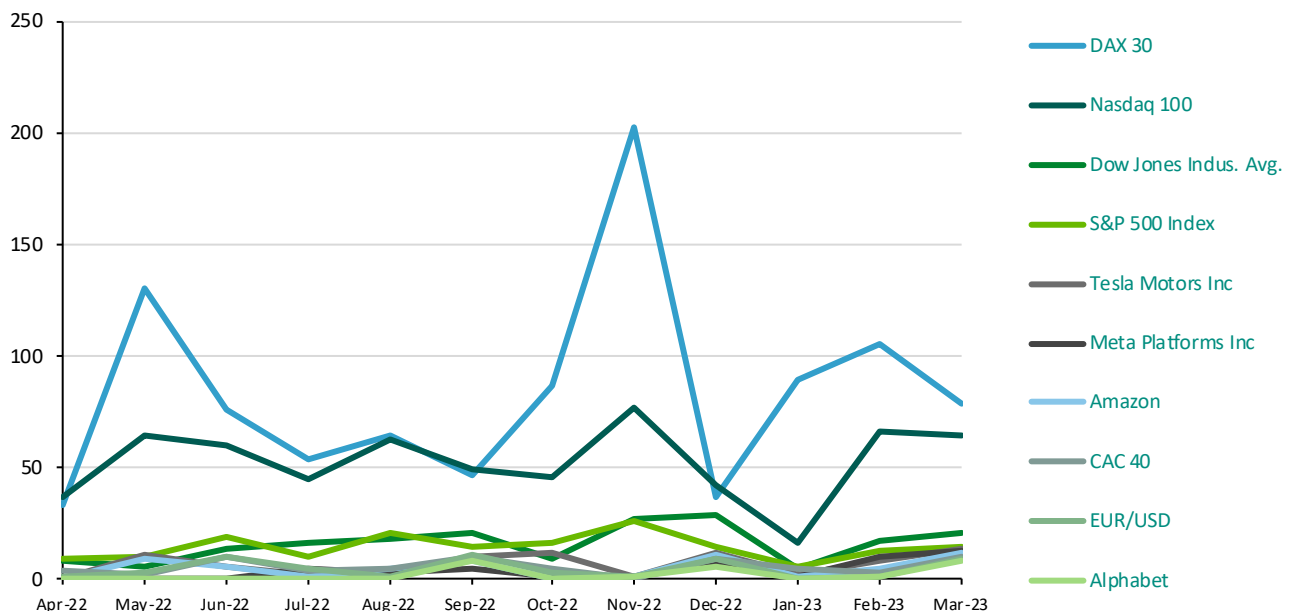
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

| ISIN Code | Issuer | Product Type | Underlying | Value Traded (in €k) | Nb of Trades | |
|--------------|------------------|--------------|----------------------|-------------------------------|--------------|-----|
| PTBITTYE0094 | BCP | 1300 | Tracker Certificates | MSCI World Index | 4,575 | 433 |
| PTBITHYM0080 | BCP | 1300 | Tracker Certificates | S&P 500 Index | 3,721 | 353 |
| PTBIVRYE0068 | BCP | 1300 | Tracker Certificates | Euro STOXX 50 | 3,357 | 335 |
| DE000SV1B455 | Société Générale | 2200 | Knock-Out Warrants | DAX 30 | 3,338 | 108 |
| PTBCPAYM0053 | BCP | 1300 | Tracker Certificates | Gold | 2,196 | 37 |
| DE000SV2HV31 | Société Générale | 2200 | Knock-Out Warrants | DAX 30 | 1,446 | 29 |
| DE000SQ8K904 | Société Générale | 2200 | Knock-Out Warrants | DAX 30 | 1,278 | 46 |
| PTBCPZYM0047 | BCP | 1300 | Tracker Certificates | NASDAQ-100 Notional Net Tot | 1,209 | 127 |
| PTBITEYE0034 | BCP | 1300 | Tracker Certificates | DAX 30 | 1,206 | 73 |
| DE000SQ75Q44 | Société Générale | 2200 | Knock-Out Warrants | DAX 30 | 1,166 | 113 |
| PTBIT7YM0043 | BCP | 1300 | Tracker Certificates | Basket of Indices | 1,083 | 12 |
| DE000KG9TGZ4 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 1,031 | 50 |
| DE000KH45GE3 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 967 | 49 |
| DE000SQ8W8D5 | Société Générale | 2100 | Warrants | DAX 30 | 592 | 11 |
| DE000SQ6N4V9 | Société Générale | 2100 | Warrants | DAX 30 | 566 | 274 |
| DE000SV1B463 | Société Générale | 2200 | Knock-Out Warrants | DAX 30 | 397 | 16 |
| PTBIY1YE0064 | BCP | 1300 | Tracker Certificates | PSI 20 Index | 389 | 32 |
| DE000KG9TRW8 | Citi | 2100 | Warrants | DAX 30 | 371 | 171 |
| PTBIT5YM0086 | BCP | 1300 | Tracker Certificates | BCP Estratégia de Alocação Di | 369 | 11 |
| PTBIWKYE0023 | BCP | 1300 | Tracker Certificates | CAC 40 | 366 | 27 |
| DE000KG9TU13 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 328 | 37 |
| DE000KG9TRV0 | Citi | 2100 | Warrants | DAX 30 | 304 | 124 |
| PTBIT8YM0042 | BCP | 1300 | Tracker Certificates | BCP Estratégia de Alocação M | 256 | 14 |
| DE000KH45HM4 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 235 | 12 |
| PTBIT9YM0041 | BCP | 1300 | Tracker Certificates | BCP Estratégia de Alocação Va | 215 | 7 |
| DE000SV2HV49 | Société Générale | 2200 | Knock-Out Warrants | DAX 30 | 201 | 16 |
| DE000KG9TQ68 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 191 | 14 |
| DE000SQ8W784 | Société Générale | 2100 | Warrants | DAX 30 | 173 | 11 |
| DE000KH45GD5 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 164 | 25 |
| DE000KH45EM1 | Citi | 2200 | Knock-Out Warrants | S&P 500 Index | 153 | 23 |
| DE000SQ1K5S0 | Société Générale | 2100 | Warrants | Tesla Motors Inc | 145 | 48 |
| DE000KG9TU21 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 144 | 16 |
| DE000SQ75QZ8 | Société Générale | 2200 | Knock-Out Warrants | DAX 30 | 127 | 41 |
| DE000SV2HV64 | Société Générale | 2200 | Knock-Out Warrants | Dow Jones Indus. Avg. | 117 | 7 |
| DE000KG9TR34 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 116 | 8 |
| DE000KG9TU39 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 108 | 6 |
| DE000KG9TRU2 | Citi | 2100 | Warrants | DAX 30 | 108 | 37 |
| PTBIXRYE0025 | BCP | 1300 | Tracker Certificates | IBEX 35 | 107 | 18 |
| DE000KH45HL6 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 102 | 5 |
| DE000KG9TR26 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 99 | 14 |
| DE000SQ6AJD1 | Société Générale | 2200 | Knock-Out Warrants | DAX 30 | 95 | 2 |
| DE000SV2HV72 | Société Générale | 2200 | Knock-Out Warrants | Dow Jones Indus. Avg. | 95 | 21 |
| DE000SQ8K9C9 | Société Générale | 2200 | Knock-Out Warrants | ICE Brent Crude Oil | 93 | 45 |
| DE000SQ4BHL1 | Société Générale | 2100 | Warrants | Nasdaq 100 | 92 | 8 |
| DE000SQ8W792 | Société Générale | 2100 | Warrants | DAX 30 | 92 | 82 |
| DE000KH45GY1 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 88 | 14 |
| PTBCPYM0055 | BCP | 1300 | Tracker Certificates | MSCI Emerging Markets | 87 | 5 |
| DE000KH45GG8 | Citi | 2200 | Knock-Out Warrants | DAX 30 | 85 | 22 |
| DE000SV2HV98 | Société Générale | 2200 | Knock-Out Warrants | Dow Jones Indus. Avg. | 83 | 7 |
| DE000SQ8K9D7 | Société Générale | 2200 | Knock-Out Warrants | ICE Brent Crude Oil | 76 | 59 |

(Source Euronext)

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- SeDeX
- Cert-X (EuroTLX segment)



Borsa Italiana Securitised Derivatives markets represent:

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