



Warrants & Certificates

Activity report

Issue 156
July 2024

Contents

05 All Instruments

06	Issuers
10	Product types (EUSIPA categorization level 2)
14	Product types (EUSIPA categorization level 3)
18	Product strategies
22	Underlying types
26	Top 10 underlyings countries
30	Top 10 underlyings
34	Top 50 traded products

35 Euroclear Belgium Instruments

36	Issuers
40	Product types (EUSIPA categorization level 2)
44	Product types (EUSIPA categorization level 3)
48	Product strategies
52	Underlying types
56	Top 10 underlyings countries
60	Top 10 underlyings
64	Top 50 traded products

65 Euroclear France Instruments

66	Issuers
70	Product types (EUSIPA categorization level 2)
74	Product types (EUSIPA categorization level 3)
78	Product strategies
82	Underlying types
86	Top 10 underlyings countries
90	Top 10 underlyings
94	Top 50 traded products

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided “as is” without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

All data as of the date of publication unless stated otherwise. Euronext disclaims any duty to update this information.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/en/terms-use>.

© 2024, Euronext N.V. - All rights reserved.

Contents

95 Euroclear Nederland Instruments

96	Issuers
100	Product types (EUSIPA categorization level 2)
104	Product types (EUSIPA categorization level 3)
108	Product strategies
112	Underlying types
116	Top 10 underlyings countries
120	Top 10 underlyings
124	Top 50 traded products

125 Interbolsa Instruments

126	Issuers
130	Product types (EUSIPA categorization level 2)
134	Product types (EUSIPA categorization level 3)
138	Product strategies
142	Underlying types
146	Top 10 underlyings countries
150	Top 10 underlyings
154	Top 50 traded products

	Euroclear Belgium Instruments	Euroclear France Instruments	Euroclear Nederland Instruments	Interbolsa Instruments	All Instruments
Live products (on 31/07/2024)	74	44,767	38,896	615	84,352
New Products	2	19,938	9,238	184	29,362
New Products YTD	21	152,257	62,629	1,568	216,475
Value Traded (in €m)	0.2	307.9	94.8	51.7	454.7
Value Traded YTD (in €m)	1.9	2,428.2	911.7	327.4	3,669.2
Value Traded ADV (in €m)	0.0	13.4	4.1	2.2	19.8
Value Traded YTD ADV (in €m)	0.0	15.9	6.0	2.1	24.0
Number of Trades	81	95,865	21,693	3,713	121,352
Number of Trades YTD	577	644,162	207,053	24,110	875,902
Number of Trades ADV	4	4,168	943	161	5,276
Number of Trades YTD ADV	4	4,210	1,353	158	5,725

(Source Euronext)

NEW

Extended Trading Hours on **SeDeX**

the Borsa Italiana MTF for
Covered Warrants & Certificates
and award-winning Structured
Products market



**14 hours of continuous trading from
08:00 to 22:00 CET**

With two opening times:
08:00 and 09:05 CET

And three closing times:
17:30, 20:30 and 22:00 CET

**17,000+ instruments tradable
after hours, representing 80%
of total traded instruments**

- Giving investors and market participants **additional trading opportunities** thanks to the global accessibility leading to increased participation and **reduced overnight volatility and price gap between two trading sessions.**
- With the ability to **manage positions against price movements in global markets in the evening.**
- And **mitigating risk through the alignment of trading hours** between SeDeX and the underlyings' markets.
- While benefiting from the proven **Request For Execution (RFE) market model** launched by Euronext in 2009.

Multiple pay-offs: Warrants, Turbos and Mini Futures, Constant Leverage products and Investment Certificates **and underlyings available:** Shares, Indices, Currencies, Commodities and more with liquidity guaranteed by the Liquidity Provider.



All Instruments

ISSUERS

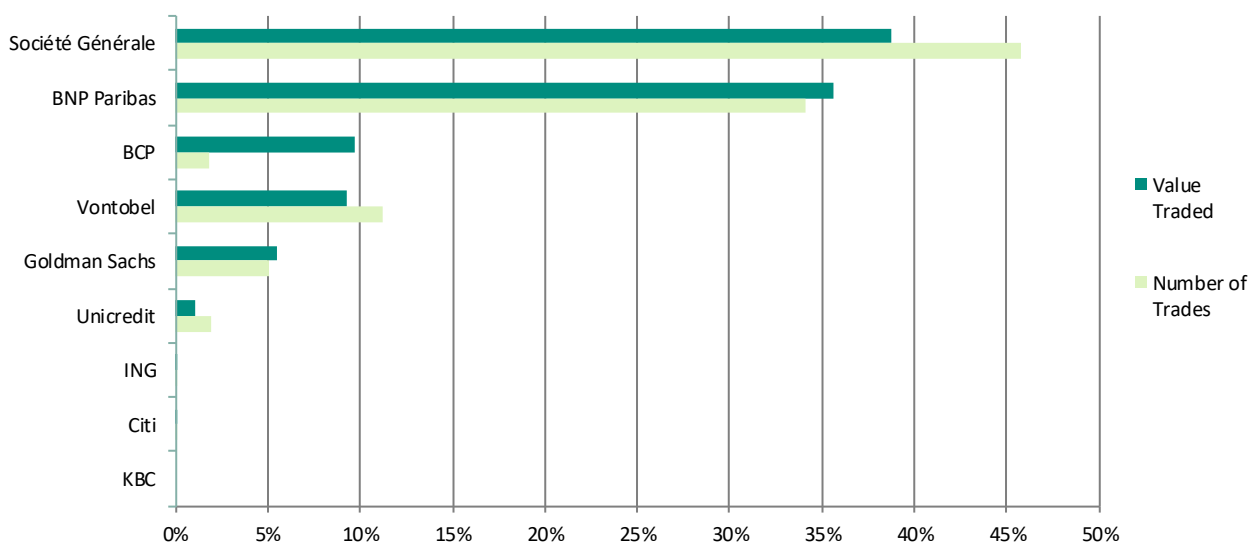
Market Overview

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
Société Générale	7,661	-14.1%	NA	38.8%	2,415	-3.3%	NA	45.8%
BNP Paribas	7,042	-4.0%	799%	35.6%	1,801	-3.2%	NA	34.1%
BCP	1,911	3.6%	NA	9.7%	97	6.6%	NA	1.8%
Vontobel	1,841	13.9%	NA	9.3%	593	1.0%	NA	11.2%
Goldman Sachs	1,087	-22%	NA	5.5%	267	-9.2%	NA	5.1%
Unicredit	205	-75%	344%	1.0%	101	-52.3%	693.7%	1.9%
ING	17	-59%	8.6%	0.1%	1.7	-41.0%	-10.3%	0.0%
Citi	5	-82%	-94%	0.0%	0.7	-90.1%	-97.5%	0.0%
KBC	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	19,769	-10.2%	992.2%	100%	5,276	-5.0%	1126.9%	100%

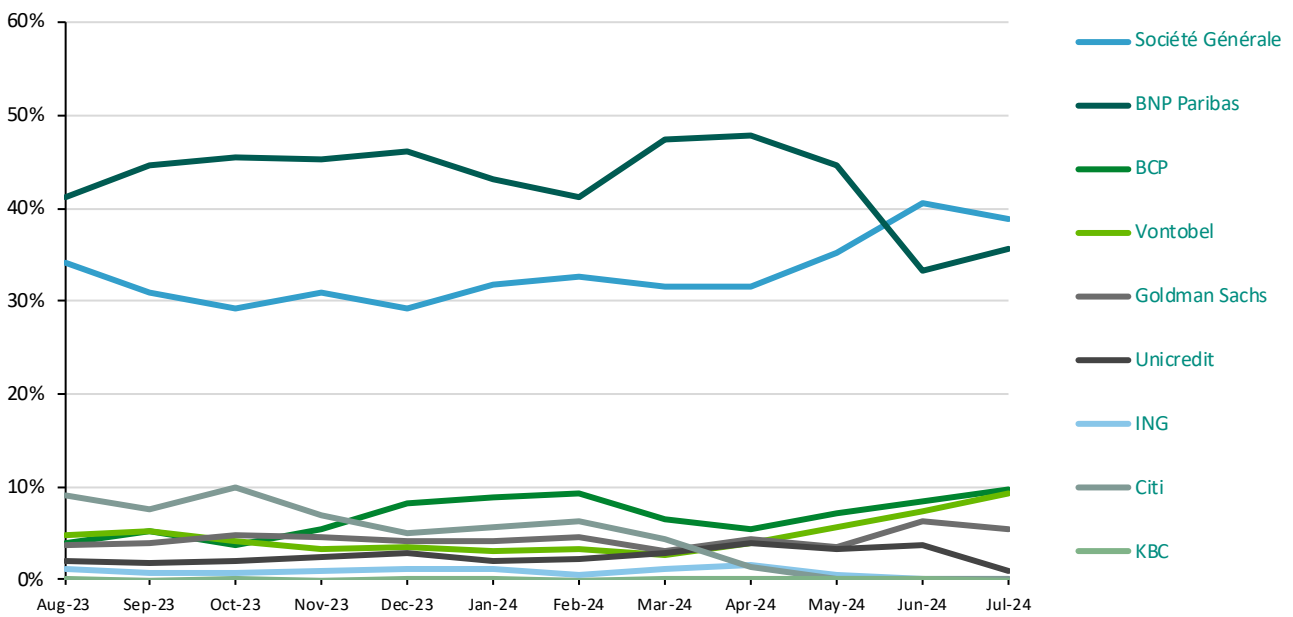
(Source Euronext)



ISSUERS

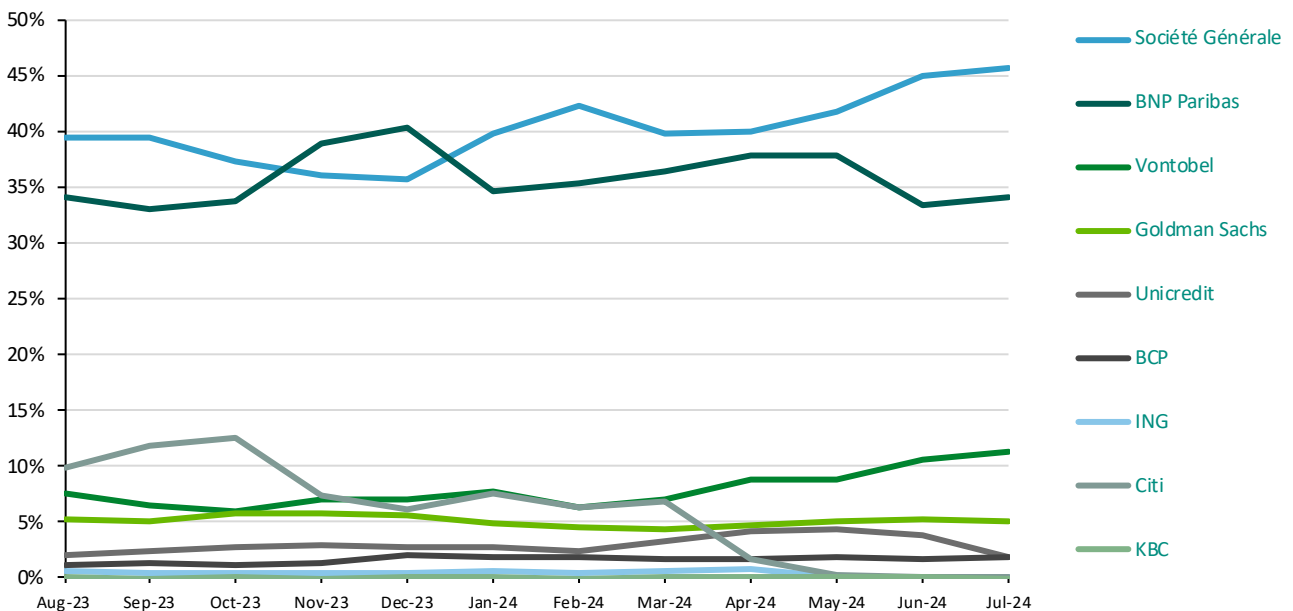
Market Trend: Value traded

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

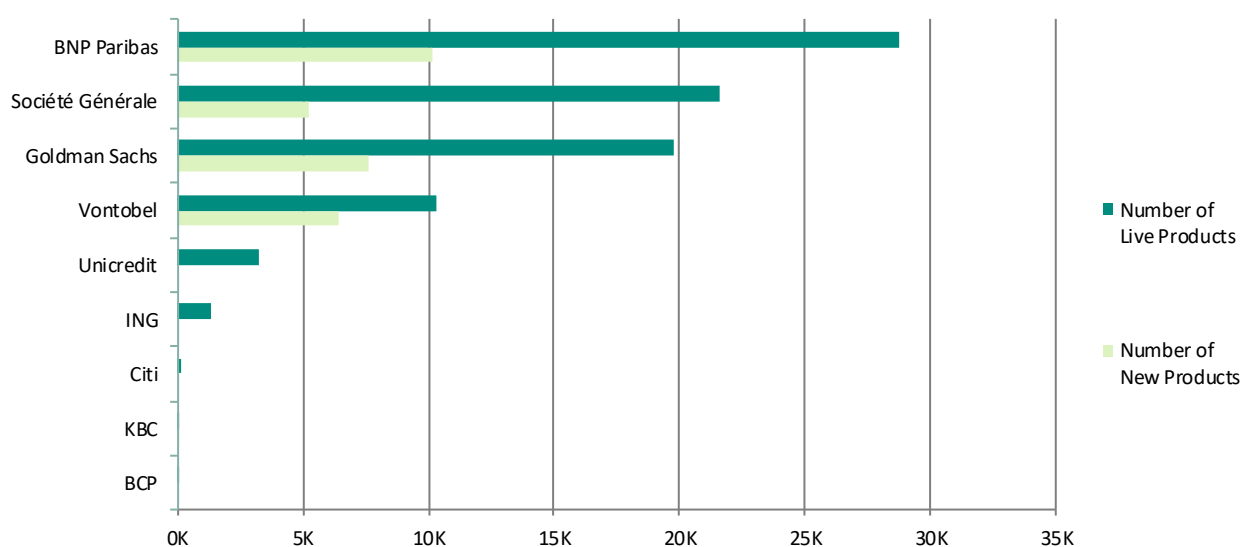
Product Overview

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	28,726	-2.4%	14.7%	33.8%	10,167	-1.6%	28%	34.6%
Société Générale	21,641	-2.4%	3.7%	25.4%	5,220	-5.7%	3.2%	17.8%
Goldman Sachs	19,743	-2.7%	-0.4%	23.2%	7,590	27%	14.0%	25.8%
Vontobel	10,298	-8.1%	2.4%	12.1%	6,383	17.9%	33%	21.7%
Unicredit	3,205	-43%	-52%	3.8%	0	-100%	-100%	0.0%
ING	1,327	-5.3%	-58%	1.6%	0		-100%	0.0%
Citi	116	-76%	-99%	0.1%	0		-100%	0.0%
KBC	22	7.5%	26%	0.0%	2	-50%	-25%	0.0%
BCP	19	-0.4%	5.6%	0.0%	0		-100%	0.0%
Total	85,095	-6.1%	-10.0%	100%	29,362	6.4%	-2.1%	100%

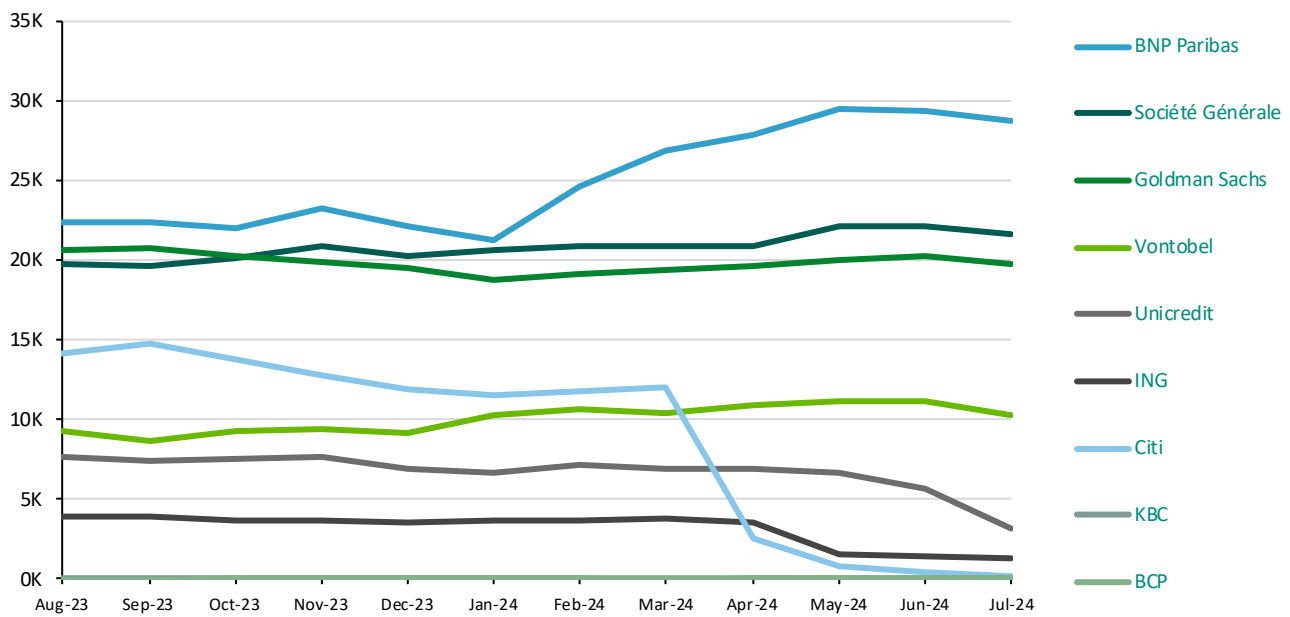
(Source Euronext)



ISSUERS

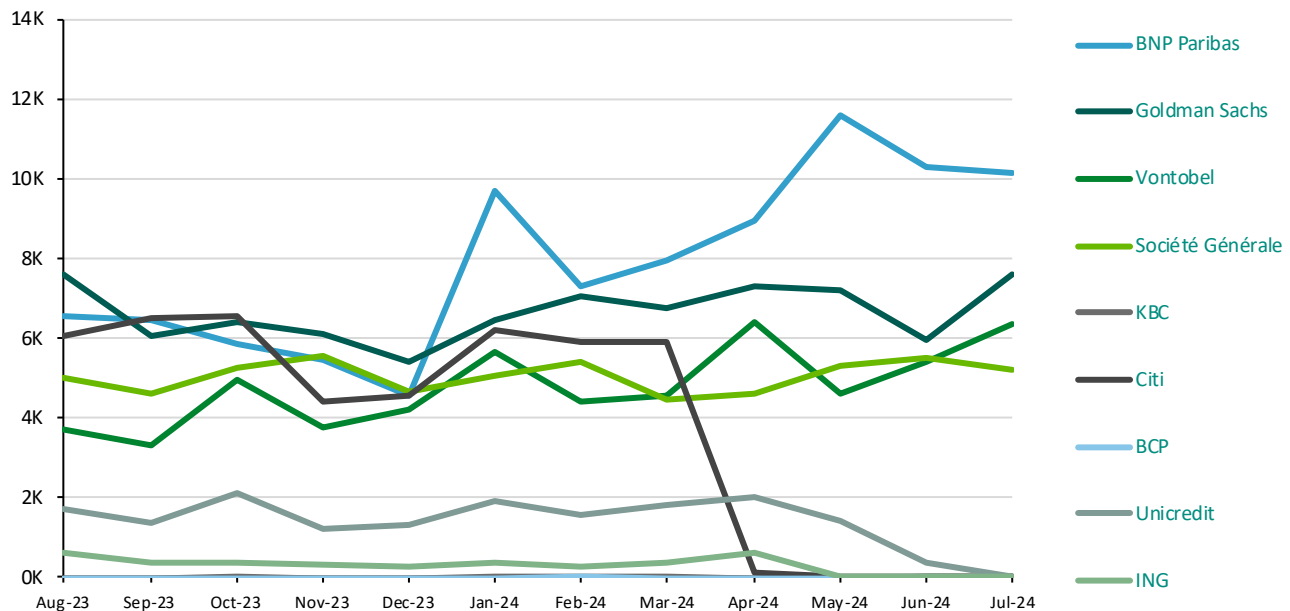
Product Trend: Number of Live Products

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)

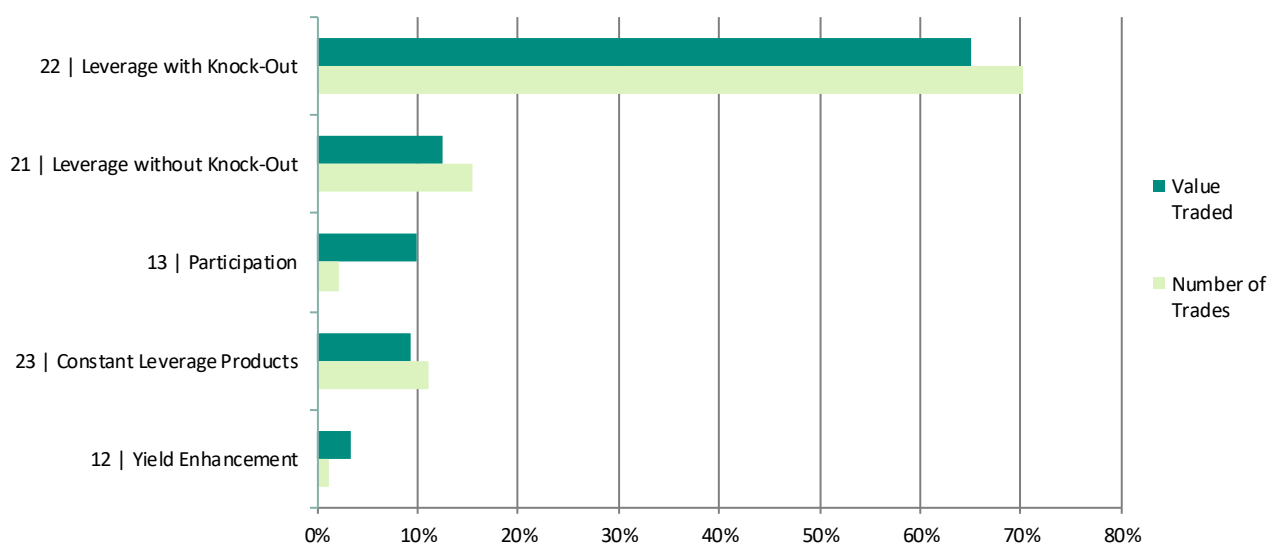
Market Overview

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	12,861	-2.7%	NA	65.1%	3,705	-1.7%	NA	70.2%
21 Leverage without Knock-Out	2,475	-35%	774%	12.5%	810	-18.6%	NA	15.4%
13 Participation	1,959	2.2%	NA	9.9%	112	1.3%	NA	2.1%
23 Constant Leverage Products	1,822	-16.5%	944%	9.2%	586	-2.6%	NA	11.1%
12 Yield Enhancement	652	-27%	912%	3.3%	63	-16.7%	NA	1.2%
Total	19,769	-10.2%	992.2%	100%	5,276	-5.0%	1126.9%	100%

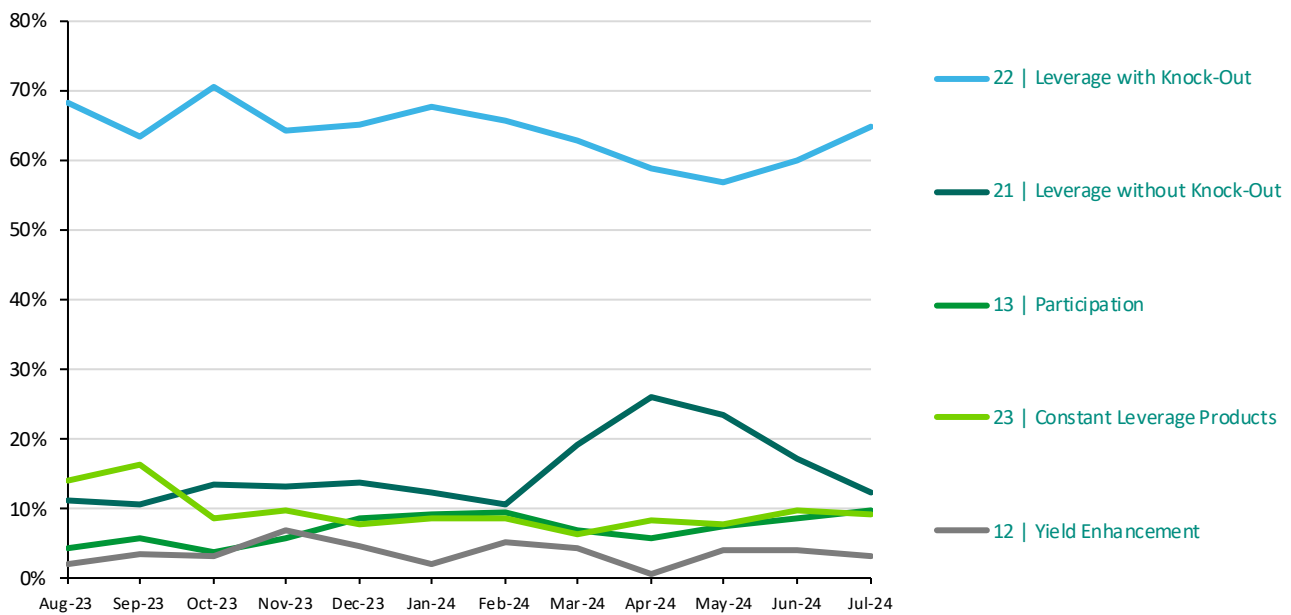
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

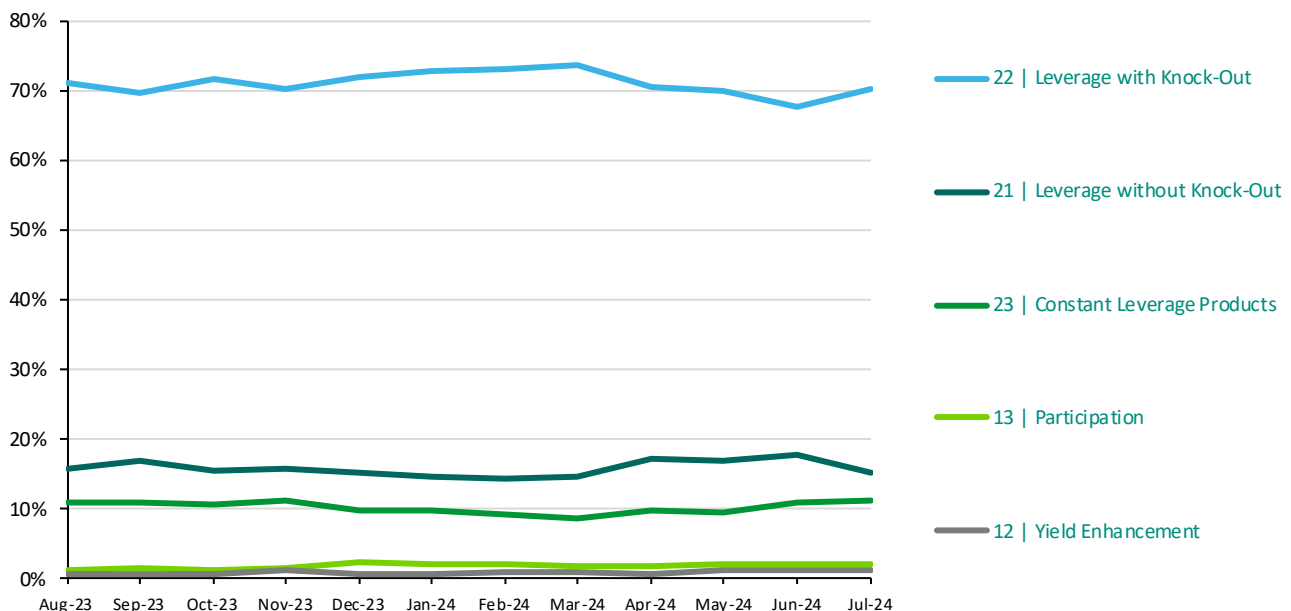
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

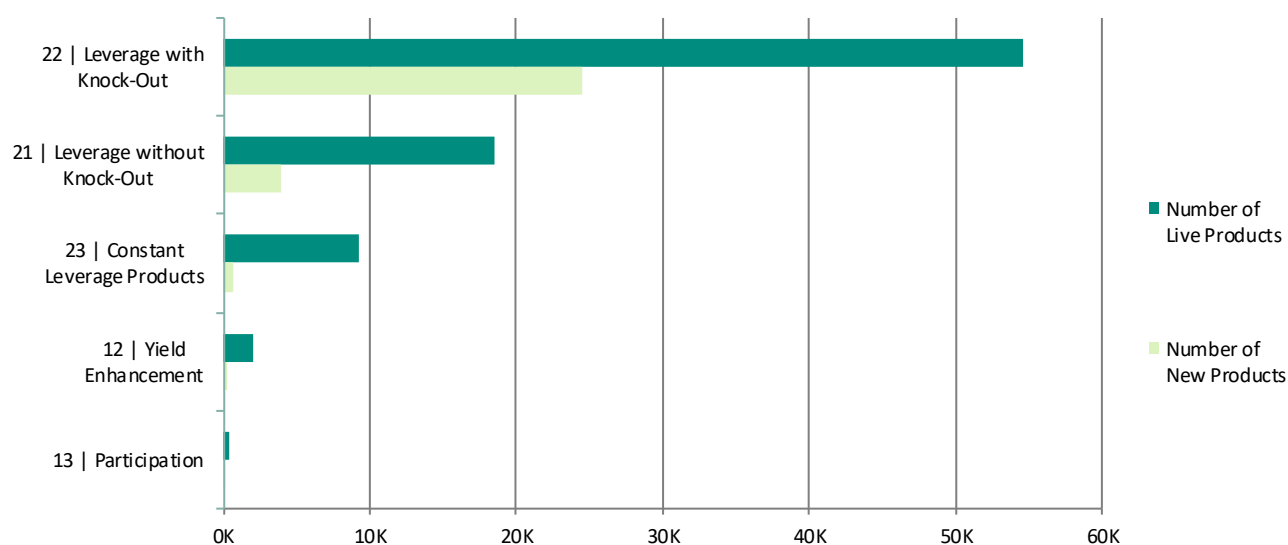
Product Overview

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

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	54,605	-4.7%	-8.5%	64.2%	24,518	7.0%	0.1%	83.5%
21 Leverage without Knock-Out	18,528	-13.8%	-17.7%	21.8%	3,876	-1.3%	-15.6%	13.2%
23 Constant Leverage Products	9,251	0.2%	-7.4%	10.9%	654	93%	18.3%	2.2%
12 Yield Enhancement	2,076	4.2%	8.7%	2.4%	290	-22%	-4.5%	1.0%
13 Participation	386	-0.2%	-5.5%	0.5%	24	243%	9.1%	0.1%
Total	85,095	-6.1%	-10.0%	100%	29,362	6.4%	-2.1%	100%

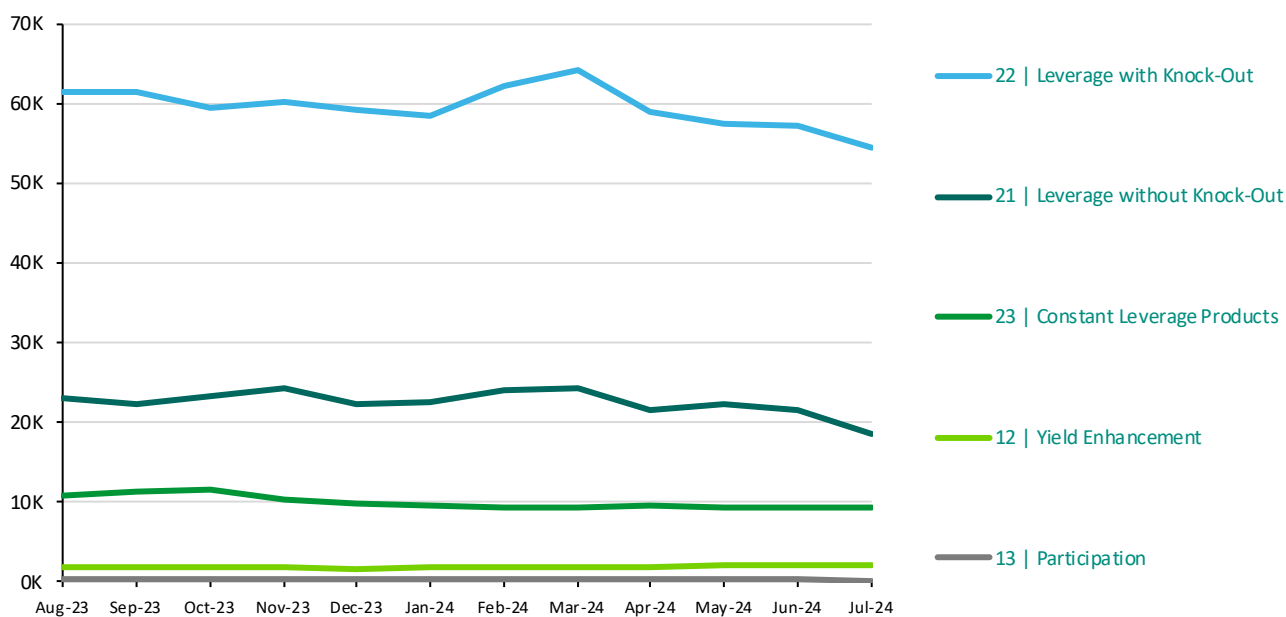
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

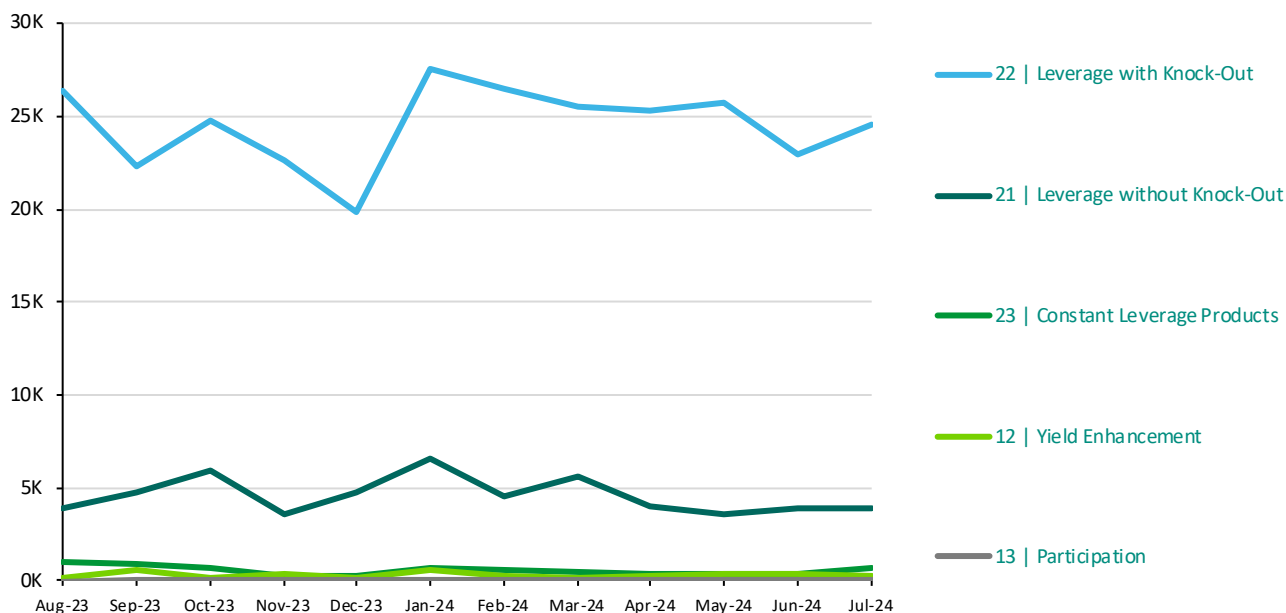
Product Trend: Number of Live Products

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

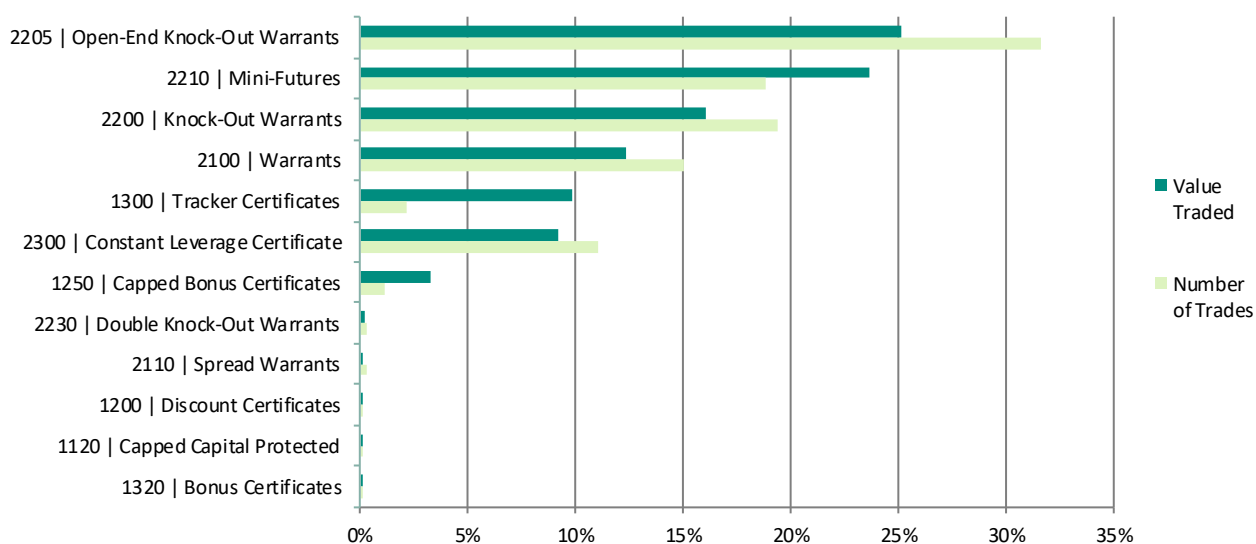
Market Overview

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	4,966	-2.3%	NA	25.1%	1,672	-4.8%	NA	31.7%
2210 Mini-Futures	4,680	-4.6%	910%	23.7%	995	-3.2%	980%	18.9%
2200 Knock-Out Warrants	3,171	0.6%	NA	16.0%	1,023	6.5%	NA	19.4%
2100 Warrants	2,450	-34%	781%	12.4%	795	-18.5%	NA	15.1%
1300 Tracker Certificates	1,959	2.3%	NA	9.9%	112	1.4%	NA	2.1%
2300 Constant Leverage Certificate	1,822	-16.5%	944%	9.2%	586	-2.6%	NA	11.1%
1250 Capped Bonus Certificates	651	-26%	922%	3.3%	62	-16.3%	NA	1.2%
2230 Double Knock-Out Warrants	44	-38%	709%	0.2%	15	-41%	759%	0.3%
2110 Spread Warrants	25	-80%	408%	0.1%	15	-23%	NA	0.3%
1200 Discount Certificates	1	-86%	107%	0.0%	0.2	-61%	484%	0.0%
1120 Capped Capital Protected	0	NA	NA	0.0%	0.0	-13.0%	NA	0.0%
1320 Bonus Certificates	0	-86%	9.4%	0.0%	0.0	-57%	37%	0.0%
Total	19,769	-10.2%	992.2%	100%	5,276	-5.0%	1126.9%	100%

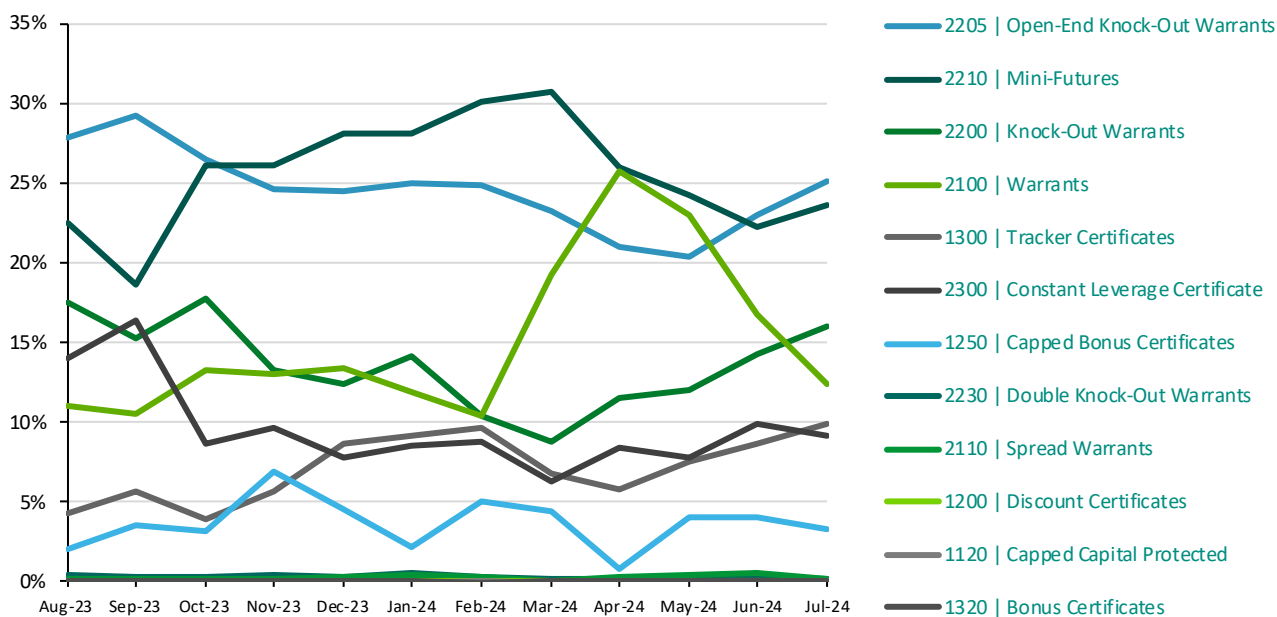
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

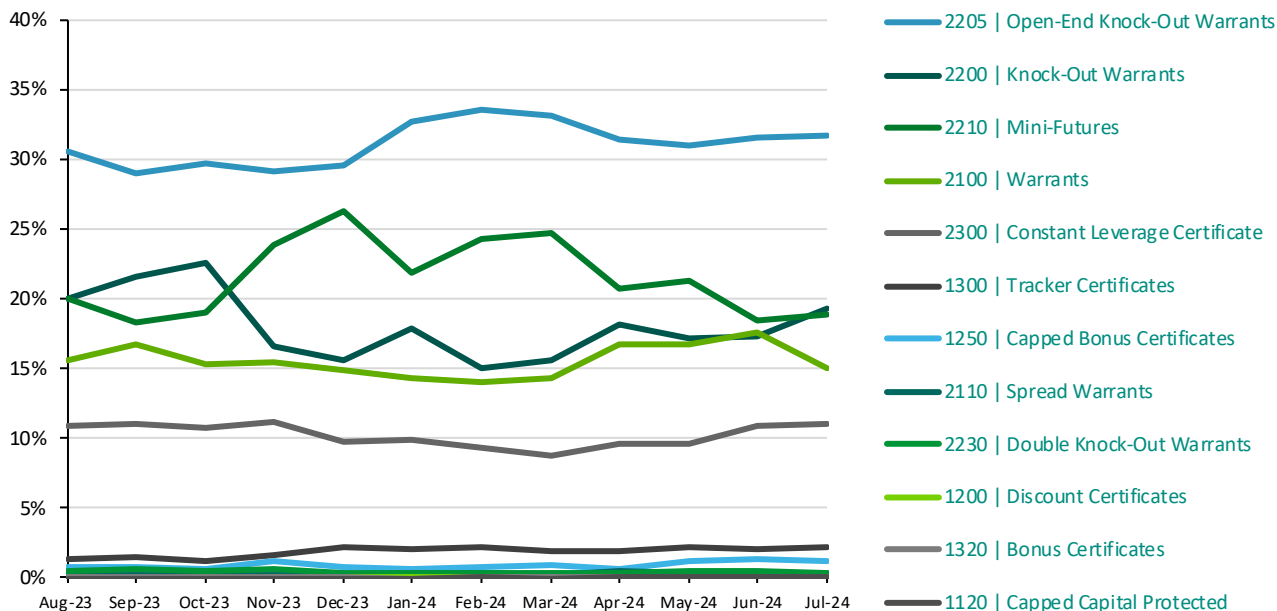
Market Trend: Value traded

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

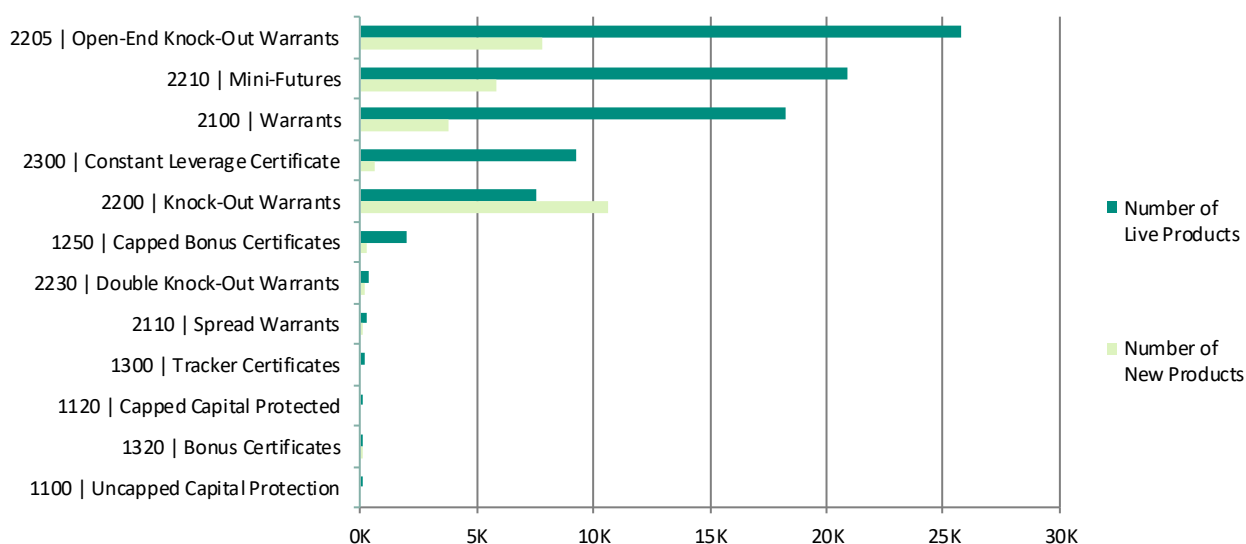
Product Overview

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	25,742	-0.9%	-6.4%	30.3%	7,854	18.3%	7.7%	26.7%
2210 Mini-Futures	20,912	-1.4%	-6.5%	24.6%	5,890	17.1%	-2.5%	20.1%
2100 Warrants	18,248	-14.2%	-18.4%	21.4%	3,818	0.0%	-16.0%	13.0%
2300 Constant Leverage Certificate	9,251	0.2%	-7.4%	10.9%	654	93%	18.3%	2.2%
2200 Knock-Out Warrants	7,550	-22%	-17.6%	8.9%	10,605	-4.4%	-2.9%	36.1%
1250 Capped Bonus Certificates	1,974	6.5%	8.8%	2.3%	290	-22%	1.5%	1.0%
2230 Double Knock-Out Warrants	401	-20%	-39%	0.5%	169	15.8%	-28%	0.6%
2110 Spread Warrants	280	17.7%	72%	0.3%	58	-48%	23%	0.2%
1300 Tracker Certificates	239	-0.6%	-10.6%	0.3%	0	-100%	-100%	0.0%
1120 Capped Capital Protected	153	19.5%	188%	0.2%	0	-100%	-100%	0.0%
1320 Bonus Certificates	147	0.5%	4.2%	0.2%	24	300%	27%	0.1%
1100 Uncapped Capital Protection	97	4.2%	135%	0.1%	0	-100%	-100%	0.0%
Total	85,095	-6.1%	-10.0%	100%	29,362	6.4%	-2.1%	100%

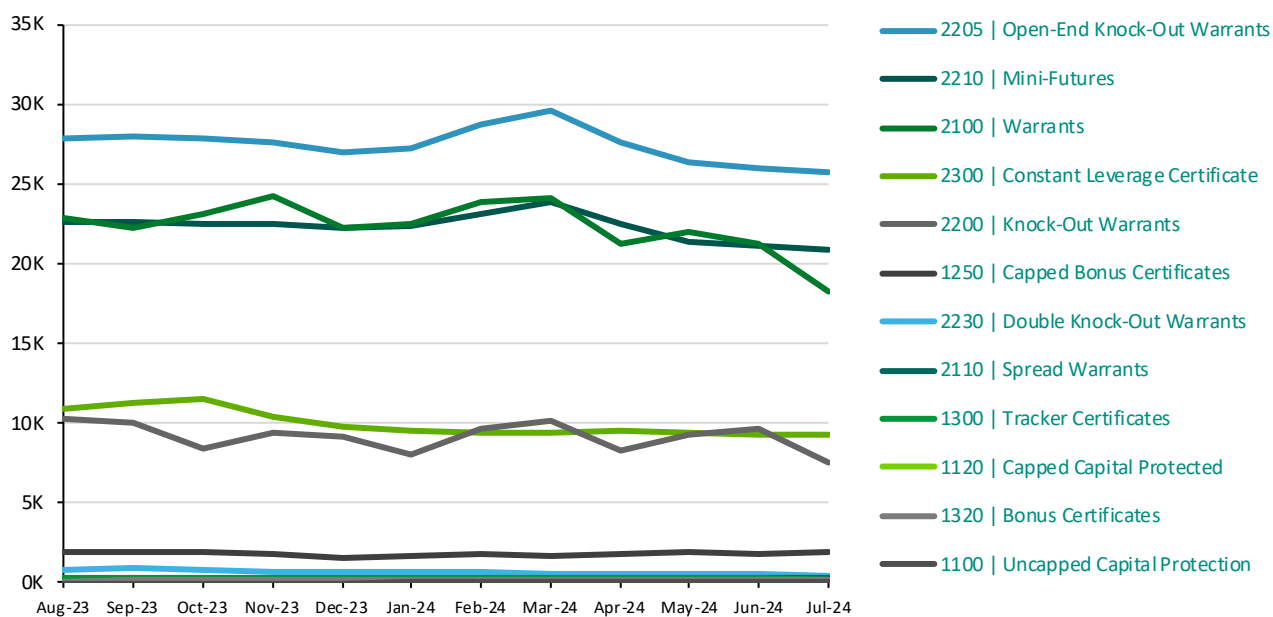
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

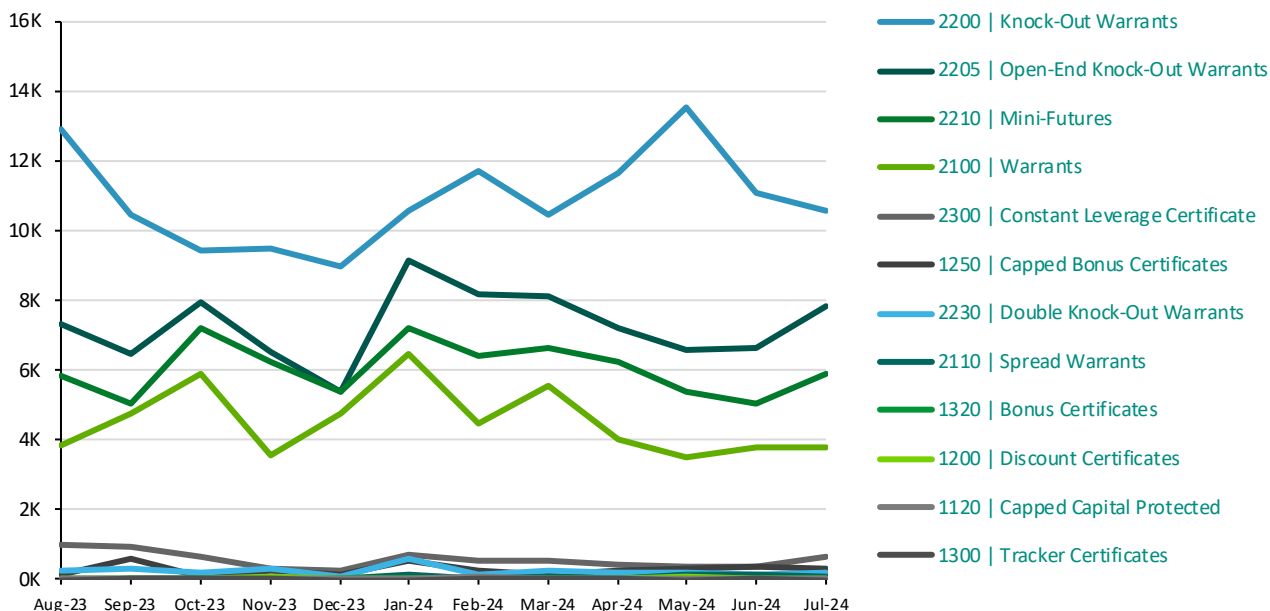
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

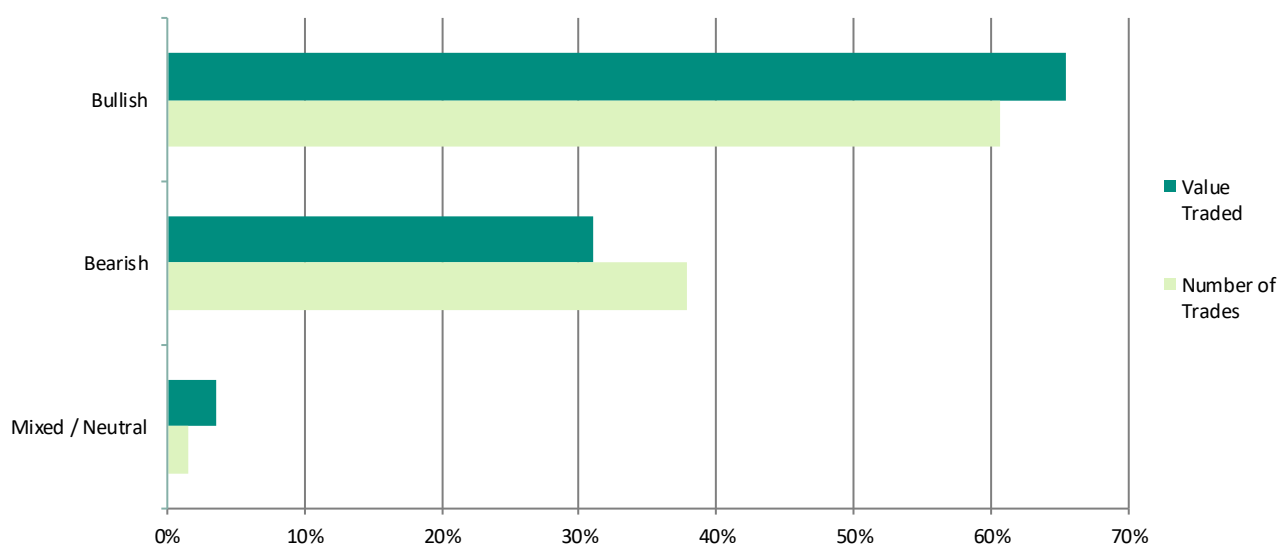
Market Overview

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

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	12,934	-11.1%	NA	65.4%	3,205	-7.5%	NA	60.7%
Bearish	6,139	-5.8%	937%	31.1%	1,994	0.3%	NA	37.8%
Mixed / Neutral	696	-27%	902%	3.5%	77	-23%	NA	1.5%
Total	19,769	-10.2%	992.2%	100%	5,276	-5.0%	1126.9%	100%

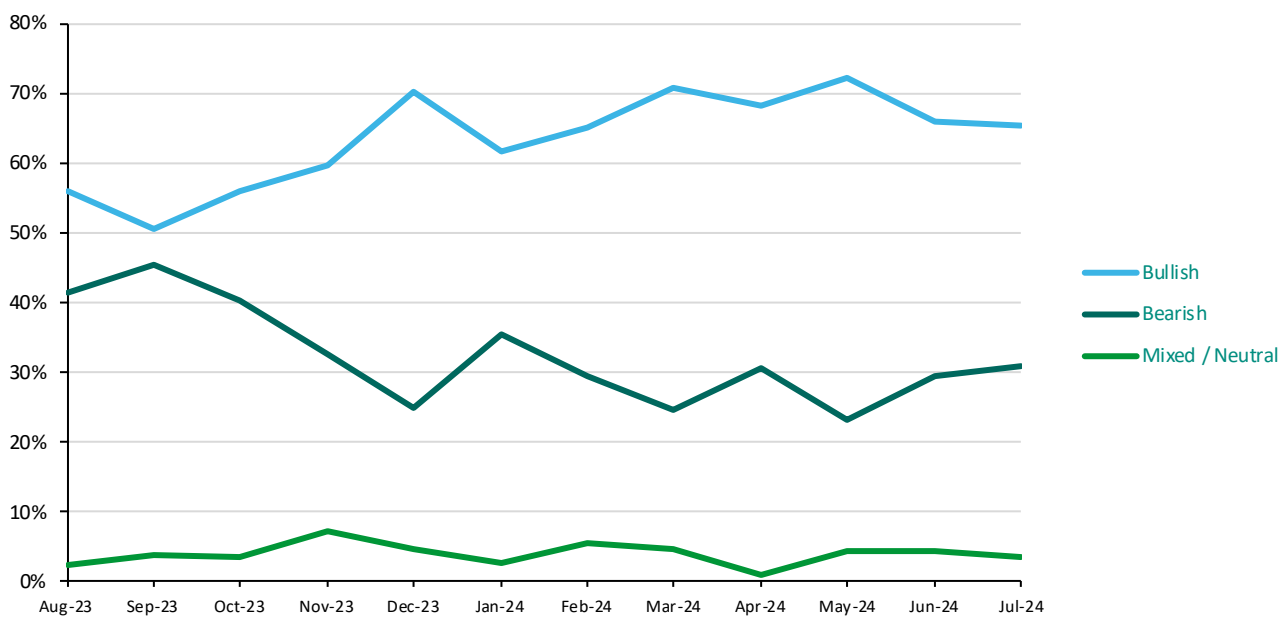
(Source Euronext)



PRODUCT STRATEGIES

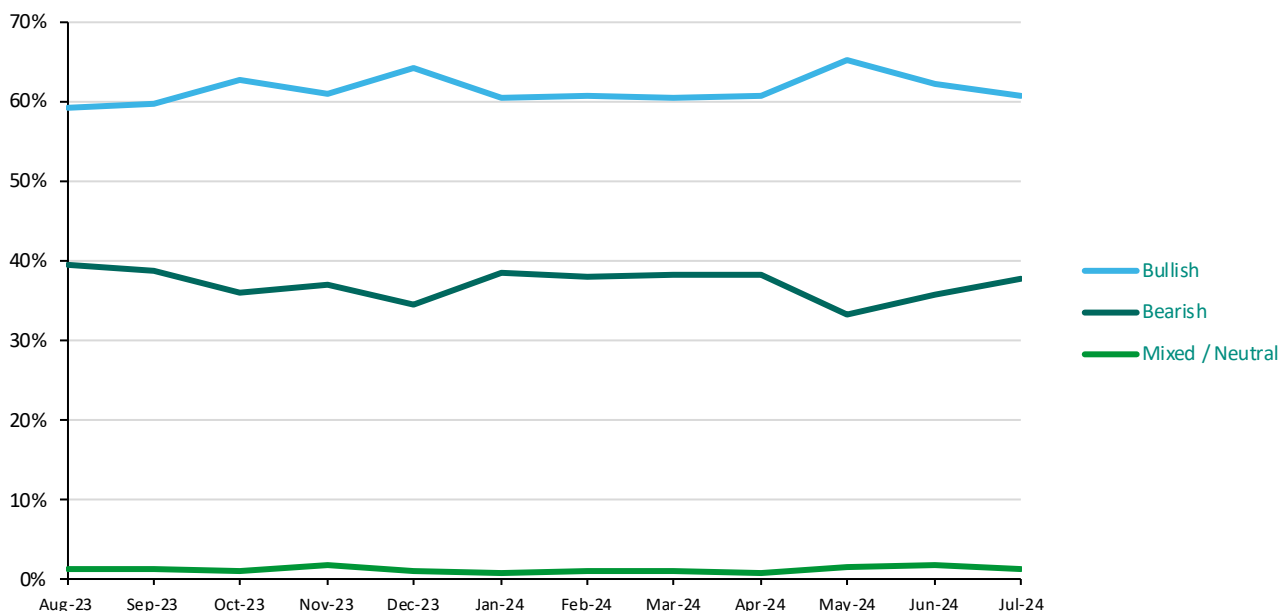
Market Trend: Value traded

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

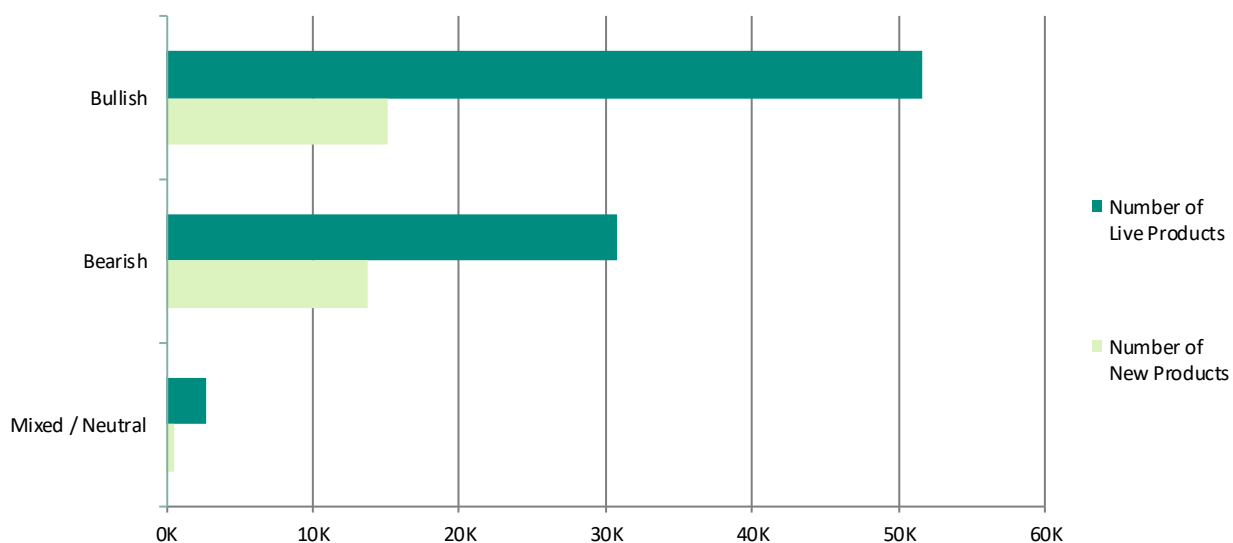
Product Overview

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	51,566	-7.0%	-9.9%	60.6%	15,103	8.2%	-4.8%	51.4%
Bearish	30,821	-5.2%	-11.3%	36.2%	13,800	5.5%	1.7%	47.0%
Mixed / Neutral	2,708	0.4%	2.3%	3.2%	459	-18.2%	-18.1%	1.6%
Total	85,095	-6.1%	-10.0%	100%	29,362	6.4%	-2.1%	100%

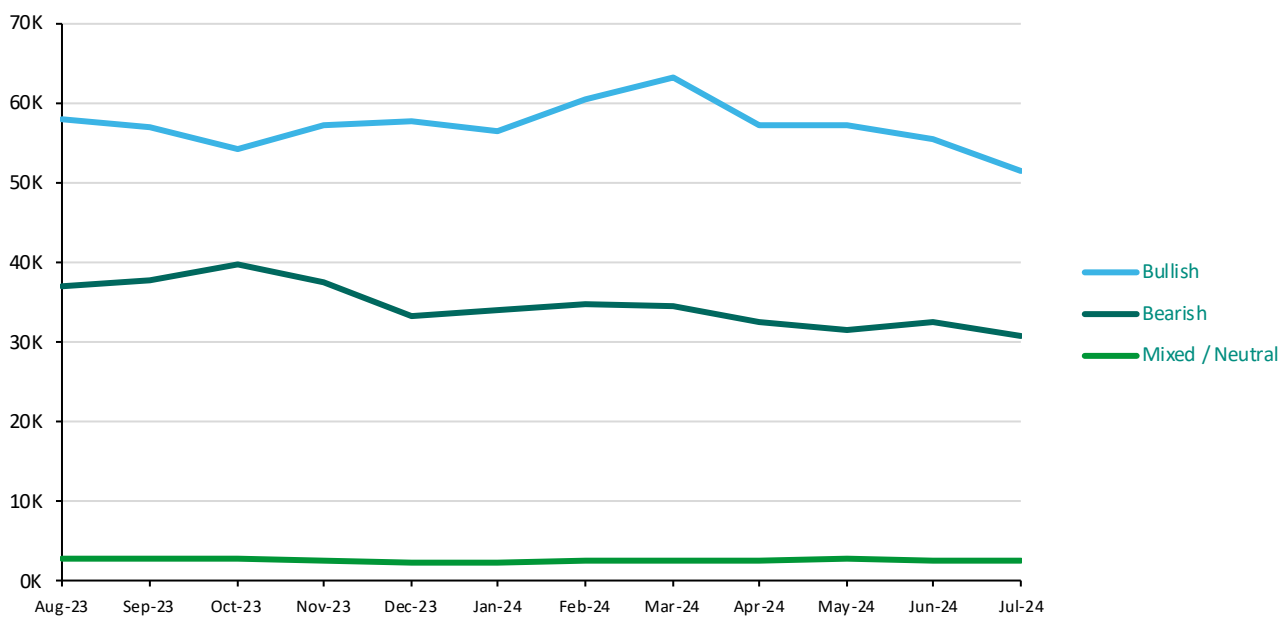
(Source Euronext)



PRODUCT STRATEGIES

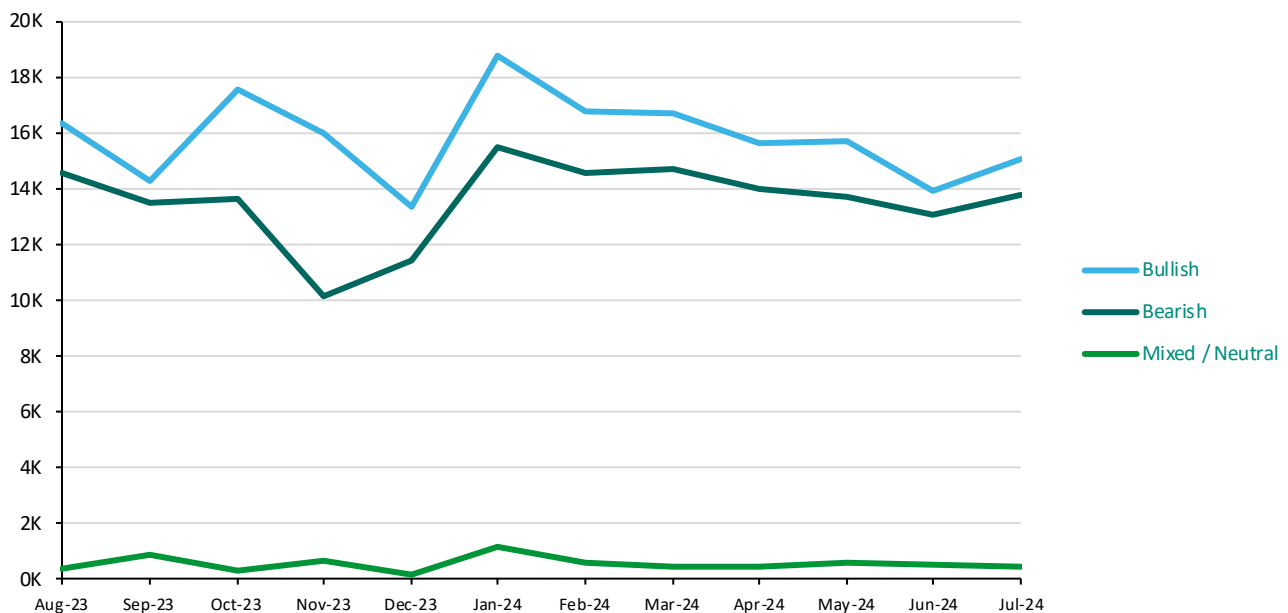
Product Trend: Number of Live Products

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

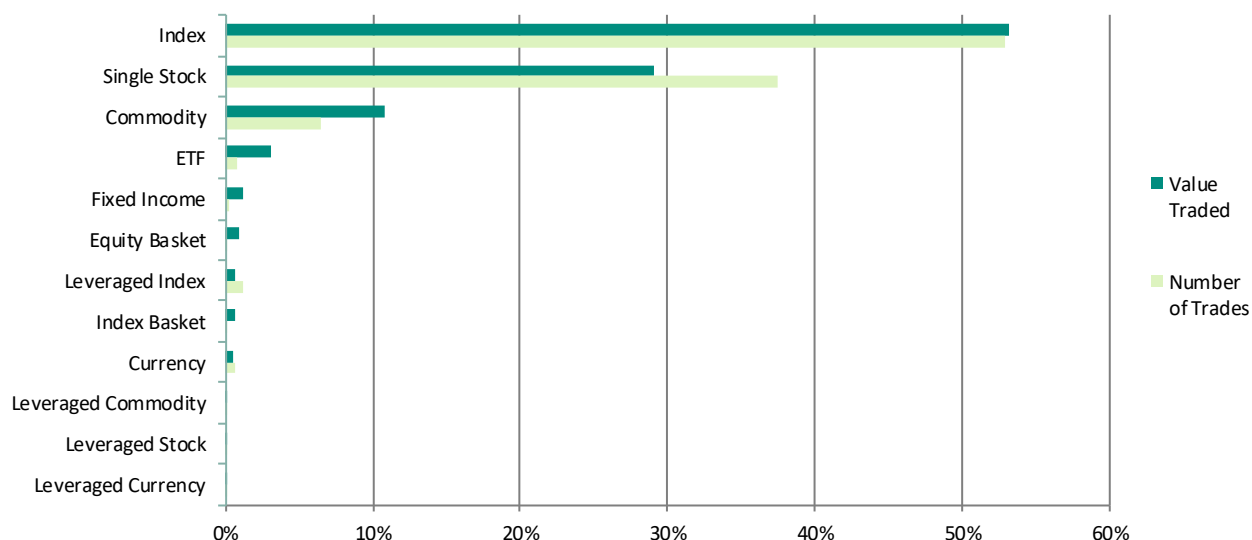
Market Overview

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
Index	10,515	-6.8%	NA	53.2%	2,793	1.7%	NA	52.9%
Single Stock	5,744	-15.6%	NA	29.1%	1,977	-11.1%	NA	37.5%
Commodity	2,148	19.6%	NA	10.9%	338	-4.6%	962.8%	6.4%
ETF	602	-59%	395%	3.0%	40	-59.3%	728.0%	0.8%
Fixed Income	221	34%	NA	1.1%	12	25.8%	NA	0.2%
Equity Basket	176	8.3%	NA	0.9%	3.5	-2.0%	NA	0.1%
Leveraged Index	136	60%	NA	0.7%	66	58.4%	NA	1.2%
Index Basket	129	37%	NA	0.7%	2.2	47.8%	NA	0.0%
Currency	89	-33%	578%	0.5%	36	-39.0%	732.8%	0.7%
Leveraged Commodity	7	-70%	NA	0.0%	5.3	-53.3%	NA	0.1%
Leveraged Stock	1	-16.4%	813%	0.0%	2.2	11.5%	NA	0.0%
Leveraged Currency	0	-93%	732%	0.0%	0.1	-86.6%	651.7%	0.0%
Total	19,769	-10.2%	992.2%	100%	5,276	-5.0%	1126.9%	100%

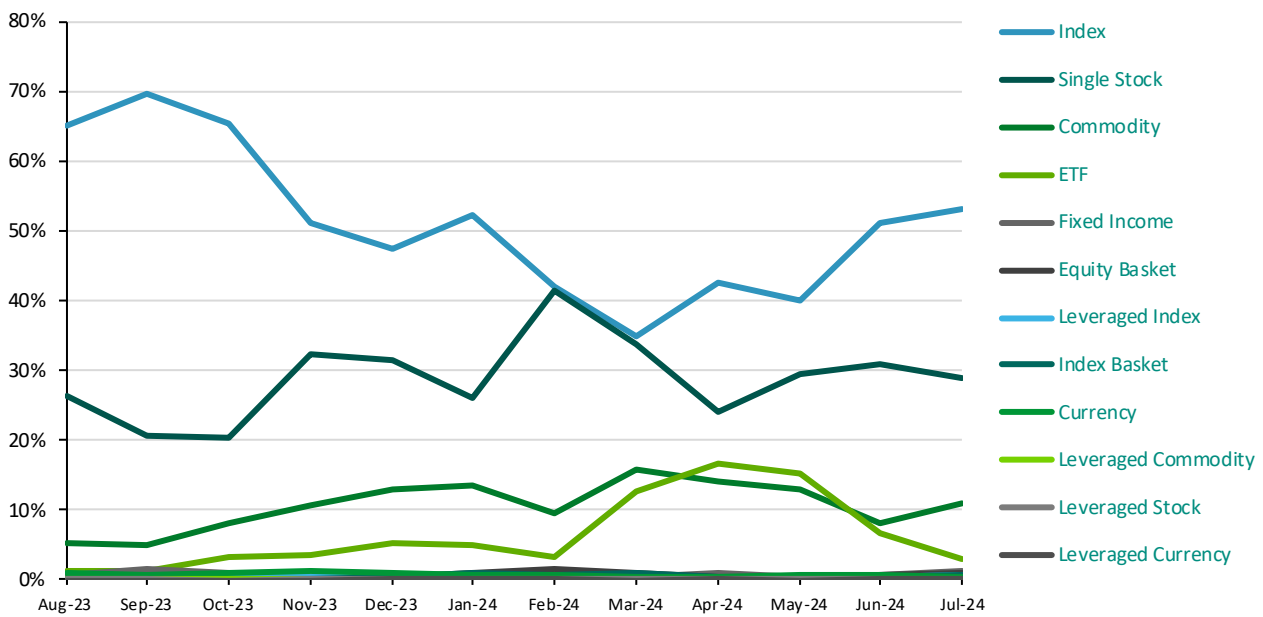
(Source Euronext)



UNDERLYING TYPES

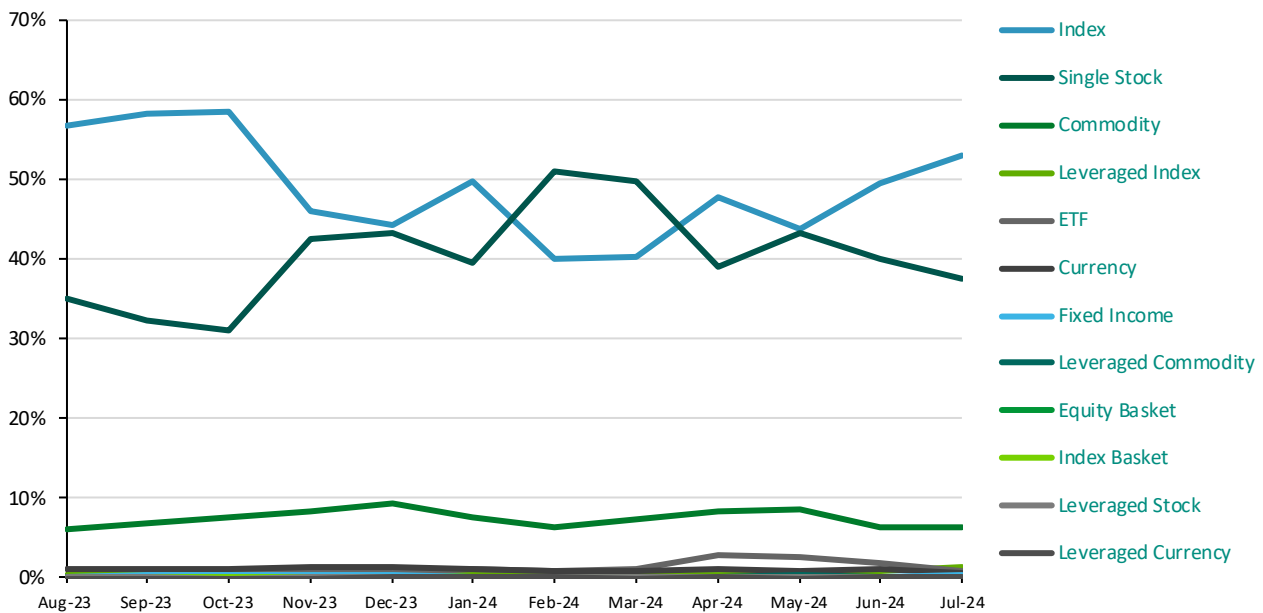
Market Trend: Value traded

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

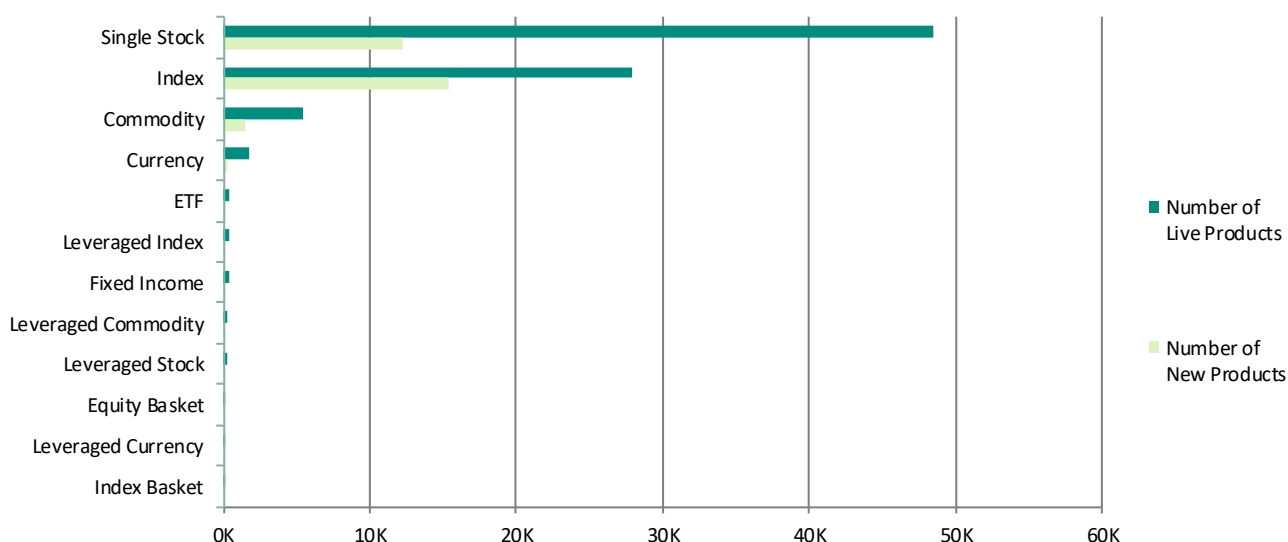
Product Overview

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 Stock	48,534	-7.8%	-13.1%	57.0%	12,170	18.0%	-13.8%	41.4%
Index	27,864	-3.8%	-3.3%	32.7%	15,341	0.3%	11.8%	52.2%
Commodity	5,366	-1.4%	-5.2%	6.3%	1,521	2.6%	-5.9%	5.2%
Currency	1,673	-9.5%	-27%	2.0%	204	-36%	-52%	0.7%
ETF	432	8.8%	23%	0.5%	63	-41%	128%	0.2%
Leveraged Index	342	-18.2%	-36%	0.4%	12	33%	-4.6%	0.0%
Fixed Income	328	6.6%	-15.2%	0.4%	27	-55%	-26%	0.1%
Leveraged Commodity	280	-8.1%	-13.9%	0.3%	17	55%	-12.1%	0.1%
Leveraged Stock	248	-19.0%	-20%	0.3%	5	-44%	-10.4%	0.0%
Equity Basket	17	0.0%	3.4%	0.0%	0		-100%	0.0%
Leveraged Currency	10	-2.0%	0.0%	0.0%	0			0.0%
Index Basket	1	0.0%	0.0%	0.0%	0			0.0%
Total	85,095	-6.1%	-10.0%	100%	29,362	6.4%	-2.1%	100%

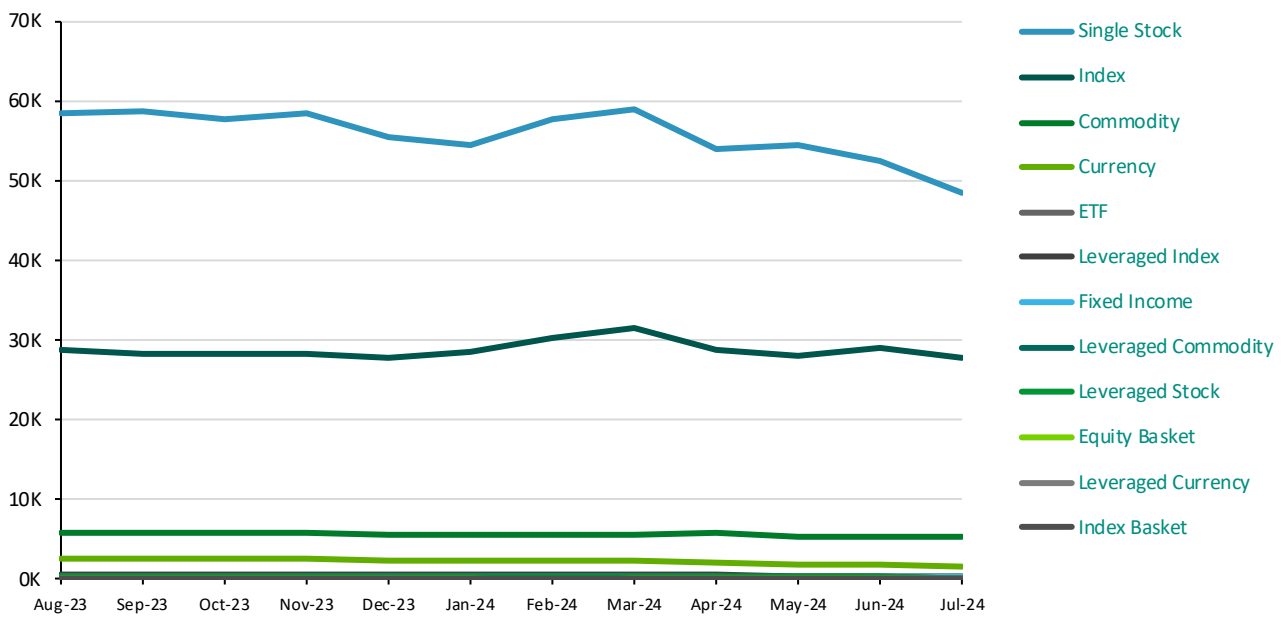
(Source Euronext)



UNDERLYING TYPES

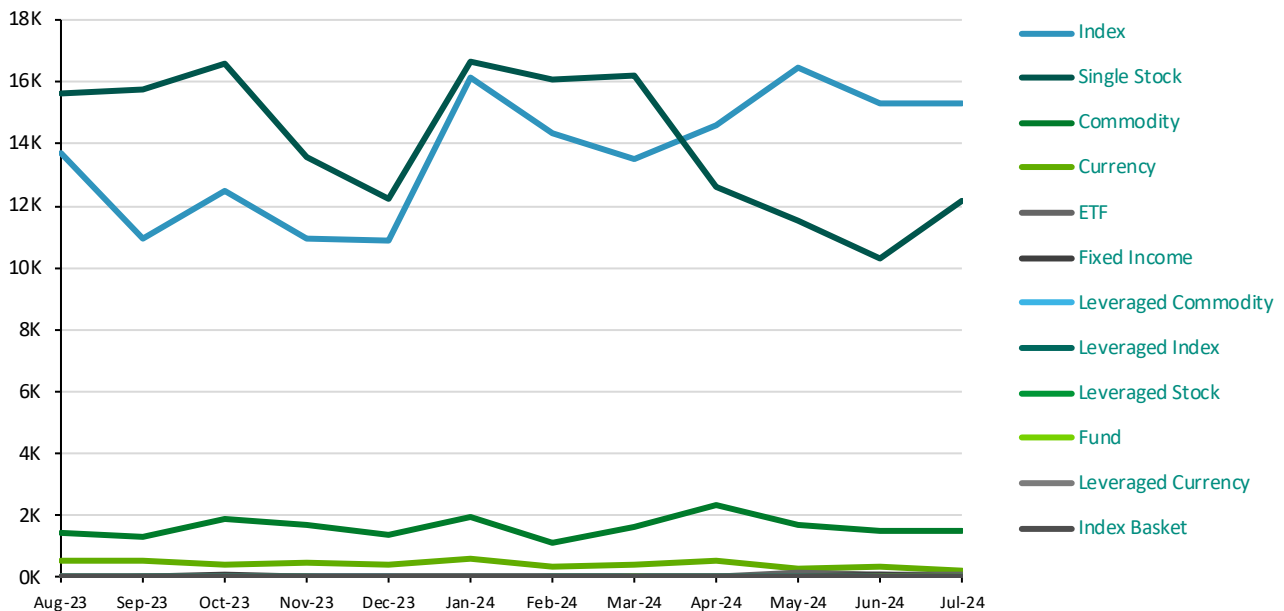
Product Trend: Number of Live Products

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

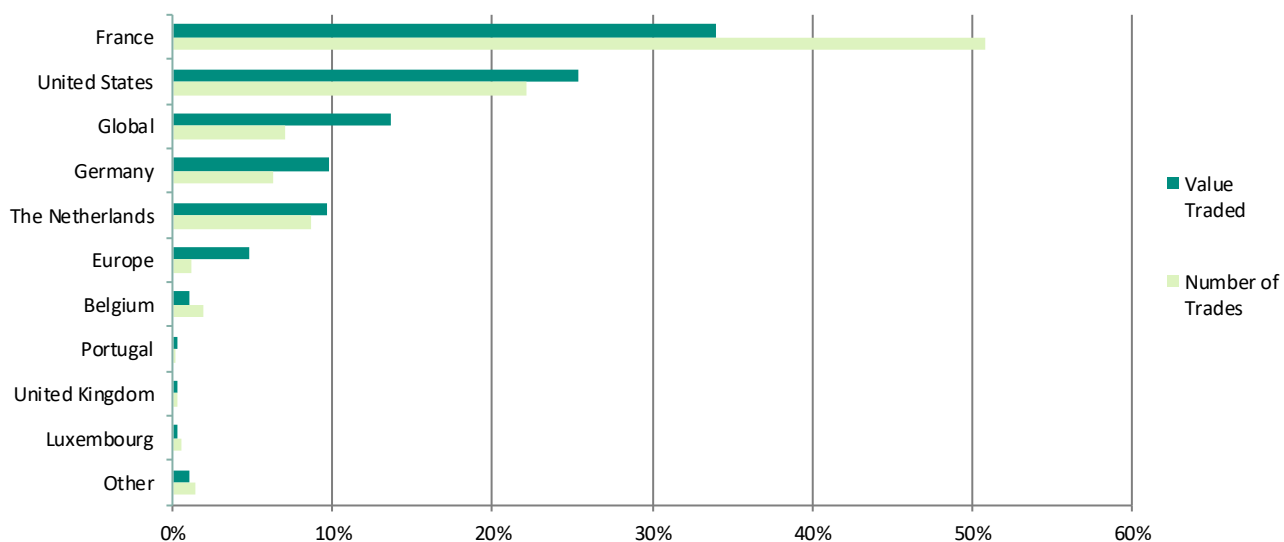
Market Overview

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	6,712	-22%	892%	34.0%	2,681	-9.7%	NA	50.8%
United States	5,015	-4.9%	NA	25.4%	1,167	10.1%	NA	22.1%
Global	2,702	16.4%	NA	13.7%	372	-5.6%	NA	7.1%
Germany	1,928	14.0%	NA	9.8%	327	8.1%	NA	6.2%
The Netherlands	1,905	10.7%	916%	9.6%	455	-4.3%	886%	8.6%
Europe	945	-49%	548%	4.8%	61	-50%	768%	1.2%
Belgium	206	-5.0%	957%	1.0%	97	-16.7%	NA	1.8%
Portugal	58	167%	NA	0.3%	4.1	148%	NA	0.1%
United Kingdom	47	-37%	296%	0.2%	13	-39%	352%	0.2%
Luxembourg	45	1.8%	638%	0.2%	29	14.6%	NA	0.5%
Other	206	27%		1.0%	71	7.4%		1.3%
Total	19,769	-10.2%	992.2%	100%	5,276	-5.0%	1126.9%	100%

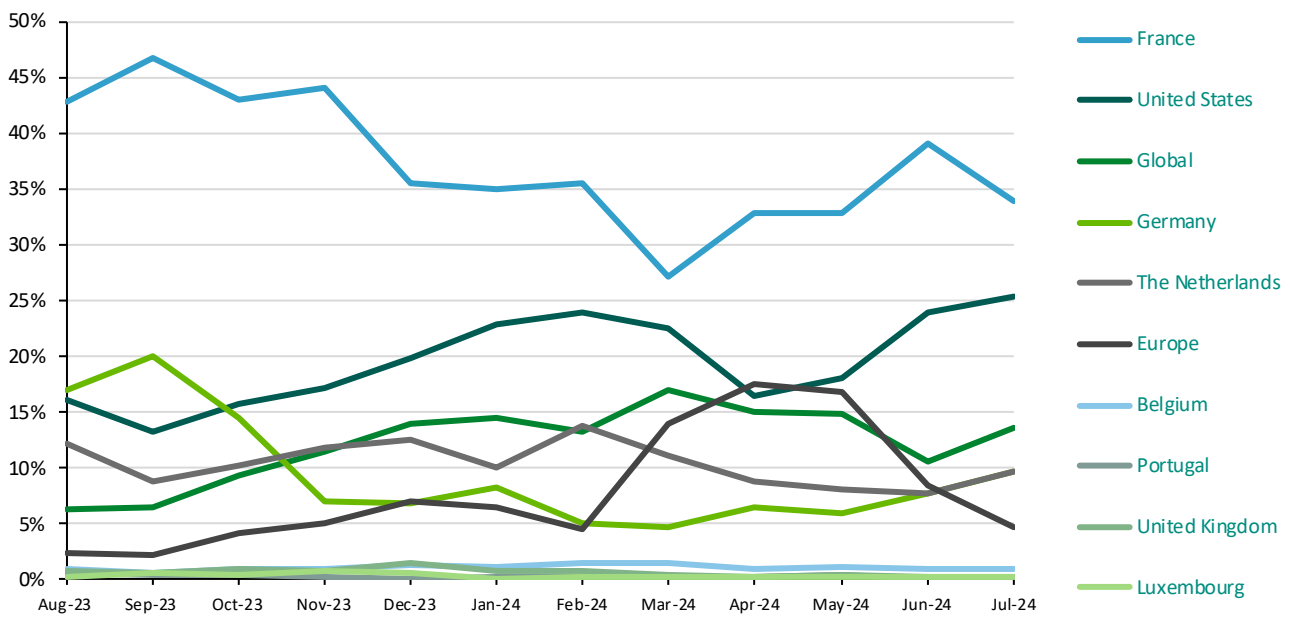
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

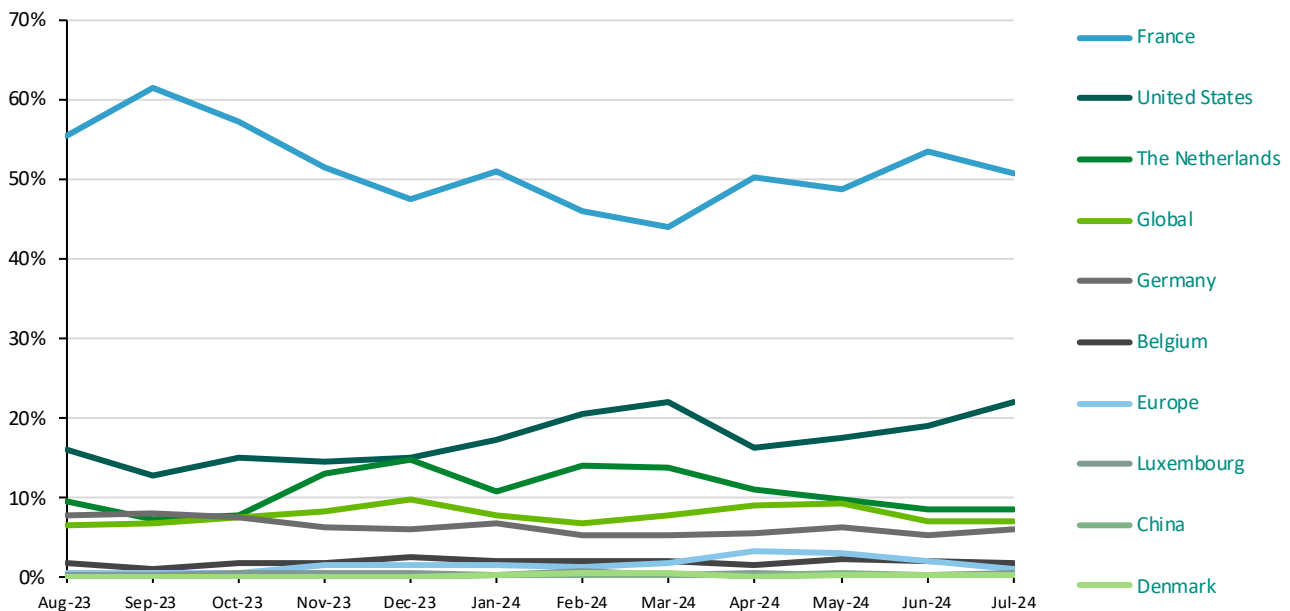
Market Trend: Value traded

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

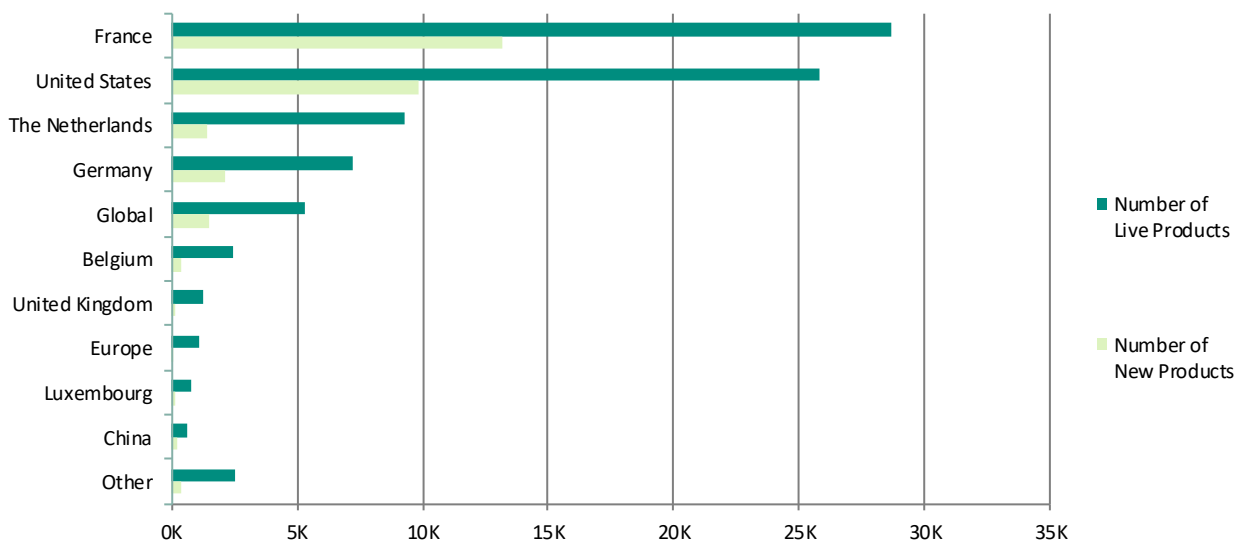
Product Overview

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	28,717	-11.6%	-18.6%	33.7%	13,204	-7.2%	-8.6%	45.0%
United States	25,798	-1.3%	-1.7%	30.3%	9,861	23%	16.7%	33.6%
The Netherlands	9,290	-2.0%	-7.9%	10.9%	1,376	43%	-10.5%	4.7%
Germany	7,238	-10.5%	-10.1%	8.5%	2,121	22%	-13.0%	7.2%
Global	5,330	-2.3%	-3.6%	6.3%	1,459	1.0%	-1.7%	5.0%
Belgium	2,449	-3.3%	-3.0%	2.9%	363	-7.9%	-15.0%	1.2%
United Kingdom	1,276	-0.8%	-11.3%	1.5%	142	2.2%	-43%	0.5%
Europe	1,125	-0.1%	4.3%	1.3%	90	-27%	-38%	0.3%
Luxembourg	763	-9.6%	-27%	0.9%	174	13.0%	-29%	0.6%
China	616	-11.4%	-5.5%	0.7%	205	33%	16.6%	0.7%
Other	2,493	-1.0%	-5.3%	2.9%	367	47%	-4.8%	1.2%
Total	85,095	-6.1%	-10.0%	100%	29,362	6.4%	-2.1%	100%

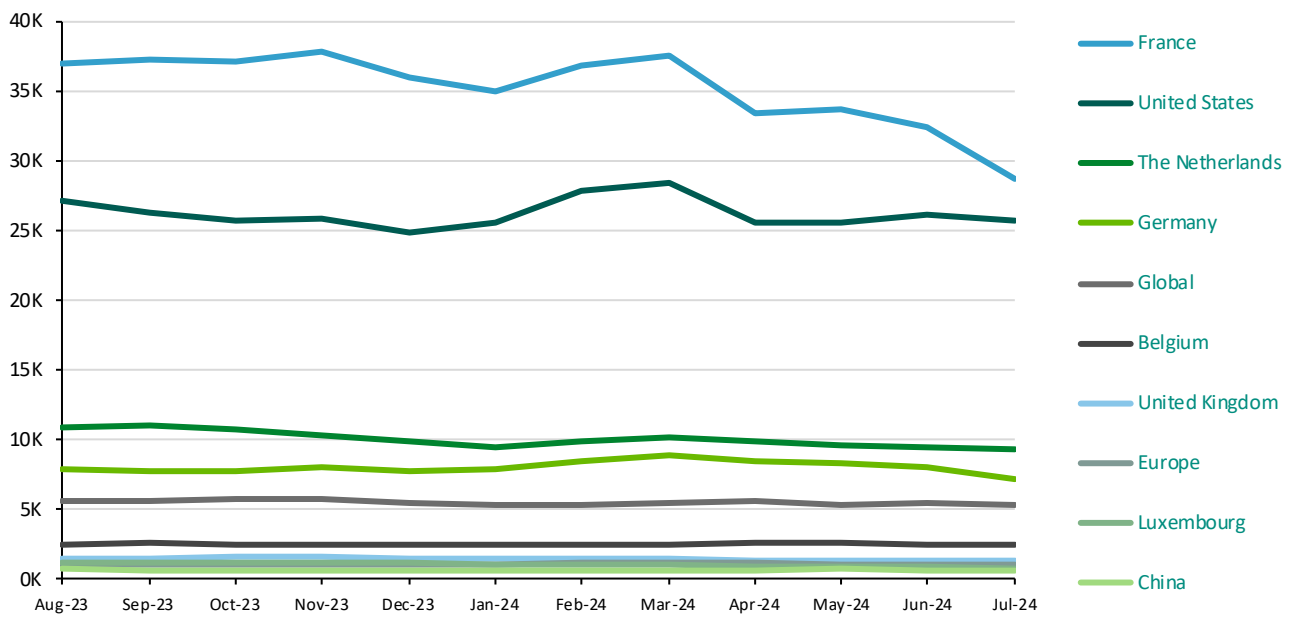
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

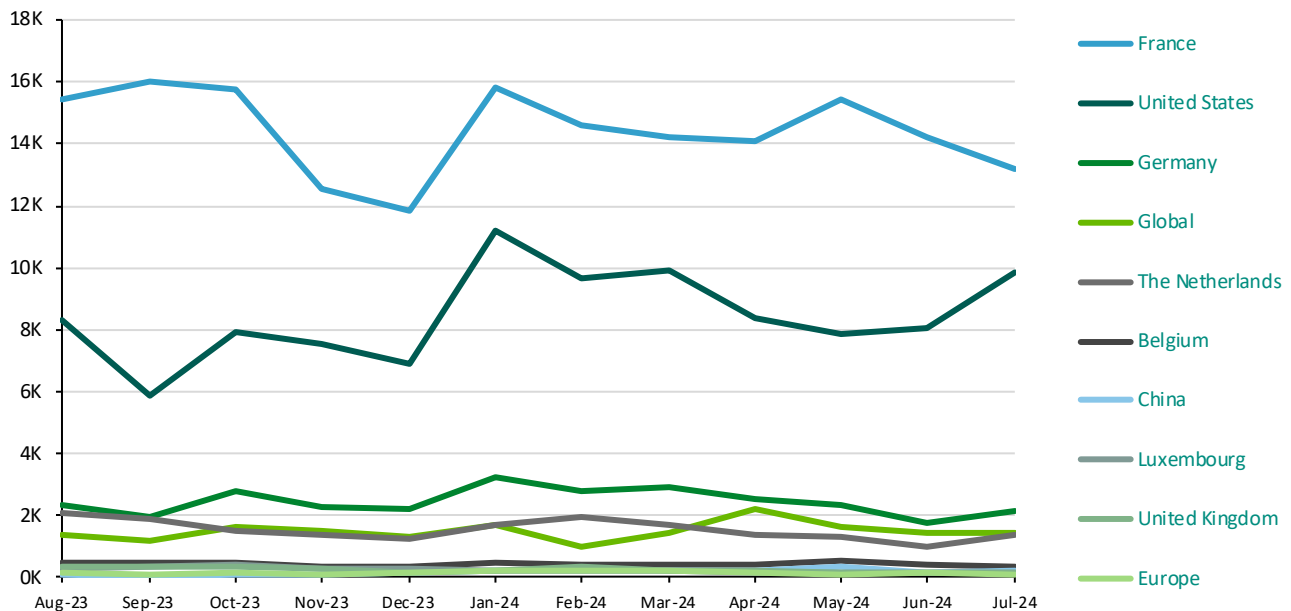
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYINGS

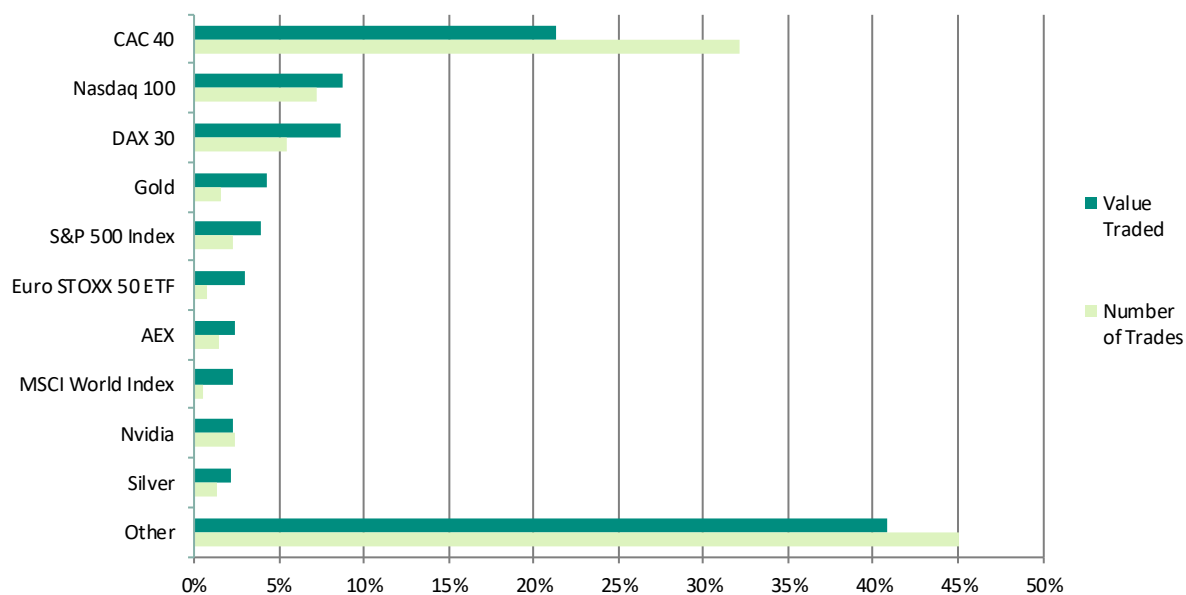
Market Overview

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

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

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
CAC 40	4,221	-19.0%	912%	21.4%	1,698	-6.0%	NA	32.2%
Nasdaq 100	1,739	-1.7%	NA	8.8%	379	23%	NA	7.2%
DAX 30	1,698	13.7%	988%	8.6%	285	10.0%	NA	5.4%
Gold	836	-4.1%	814%	4.2%	81	16.8%	NA	1.5%
S&P 500 Index	784	-7.4%	NA	4.0%	120	16.5%	NA	2.3%
Euro STOXX 50 ETF	600	-59%	394%	3.0%	40	-59%	723%	0.8%
AEX	486	-13.8%	655%	2.5%	77	-11.7%	777%	1.5%
MSCI World Index	457	21%	NA	2.3%	25	2.5%	NA	0.5%
Nvidia	450	-57%	NA	2.3%	129	-41%	NA	2.4%
Silver	425	60%	NA	2.1%	68	4.4%	NA	1.3%
Other	8,075	-0.4%		40.8%	2,375	-5.6%		45.0%
Total	19,769	-10.2%	992.2%	100%	5,276	-5.0%	1126.9%	100%

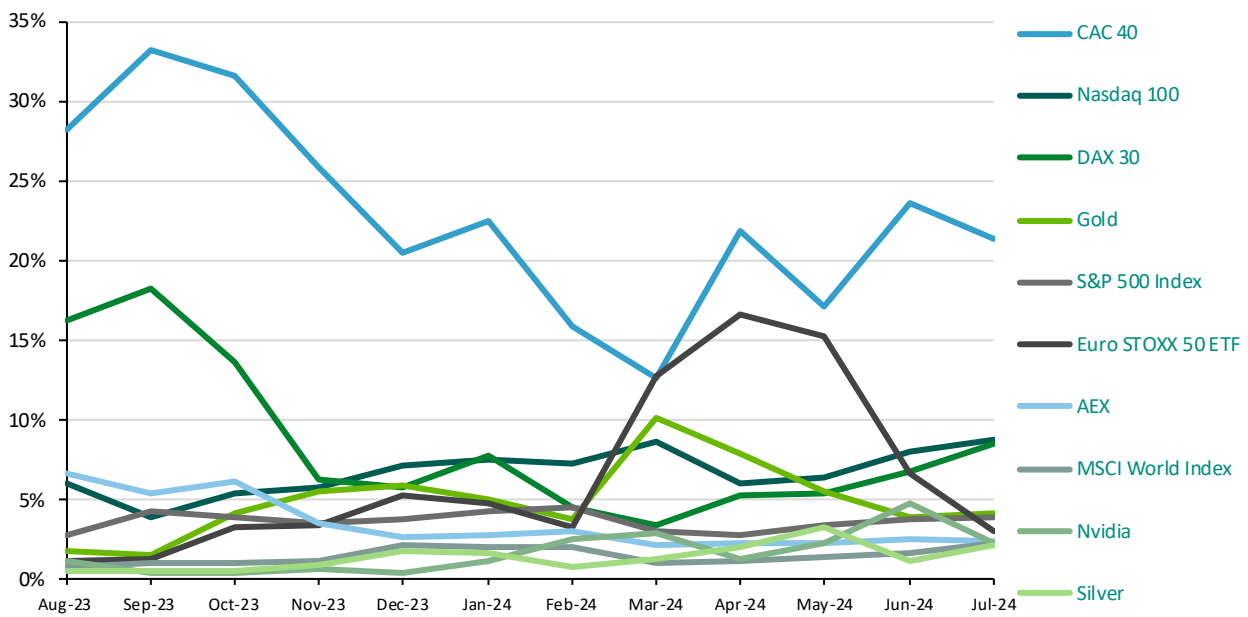
(Source Euronext)



TOP 10 UNDERLYINGS

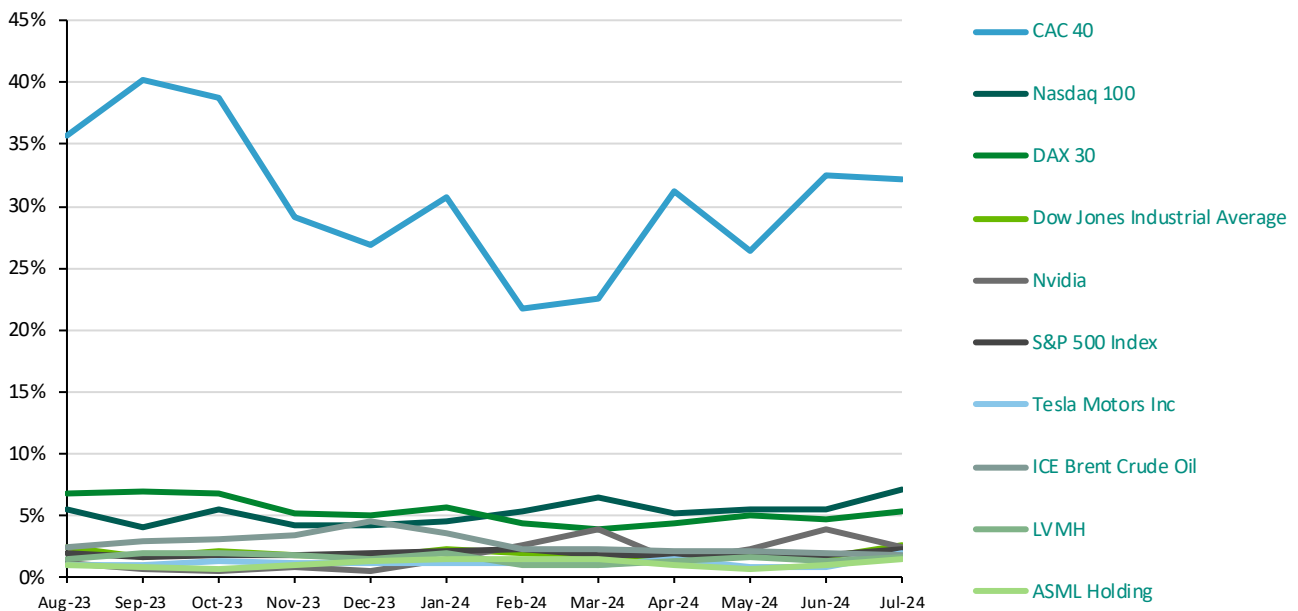
Market Trend: Value traded

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

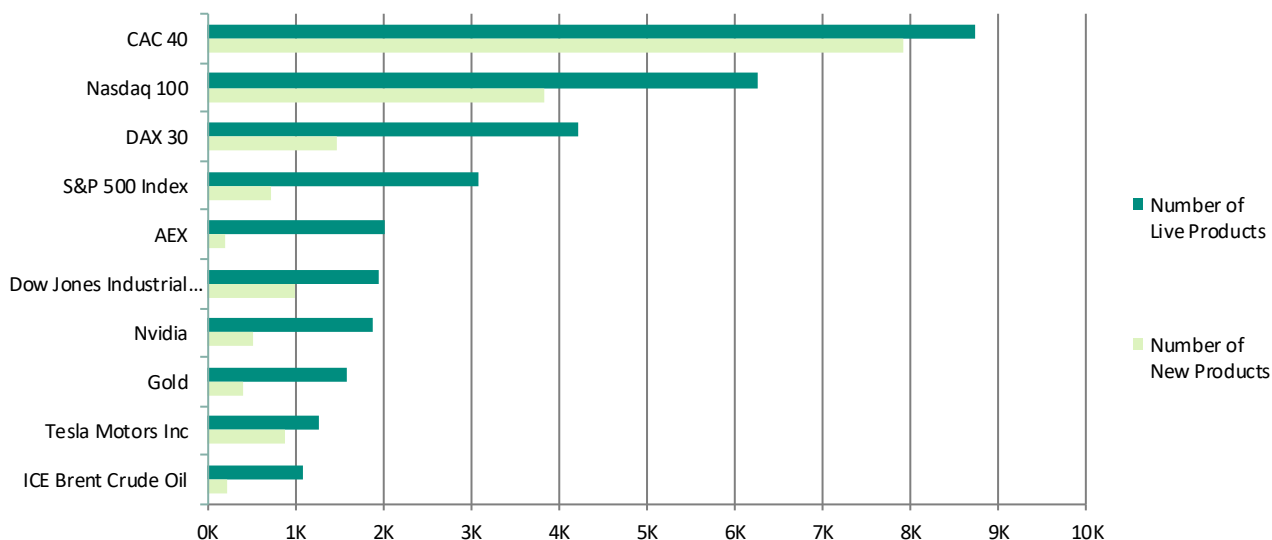
Product Overview

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	8,748	-8.1%	-9.5%	10.3%	7,925	-14.4%	6.7%	27.0%
Nasdaq 100	6,266	3.4%	9.5%	7.4%	3,840	19.7%	40%	13.1%
DAX 30	4,213	-8.5%	-8.2%	5.0%	1,482	21%	-10.1%	5.0%
S&P 500 Index	3,088	-0.3%	-0.7%	3.6%	729	34%	9.4%	2.5%
AEX	2,022	0.8%	-5.5%	2.4%	197	-7.5%	-15.8%	0.7%
Dow Jones Industrial Average	1,956	-7.7%	-7.1%	2.3%	997	63%	25%	3.4%
Nvidia	1,870	10.7%	58%	2.2%	526	-51%	18.2%	1.8%
Gold	1,582	-8.0%	5.7%	1.9%	403	1.3%	-6.6%	1.4%
Tesla Motors Inc	1,258	2.2%	-12.4%	1.5%	880	159%	57%	3.0%
ICE Brent Crude Oil	1,094	0.9%	-17.3%	1.3%	212	-10.9%	-32%	0.7%
Other	52,999	-7.9%	-14.3%	62.3%	12,171	16.1%	-17.3%	41.5%
Total	85,095	-6.1%	-10.0%	100%	29,362	6.4%	-2.1%	100%

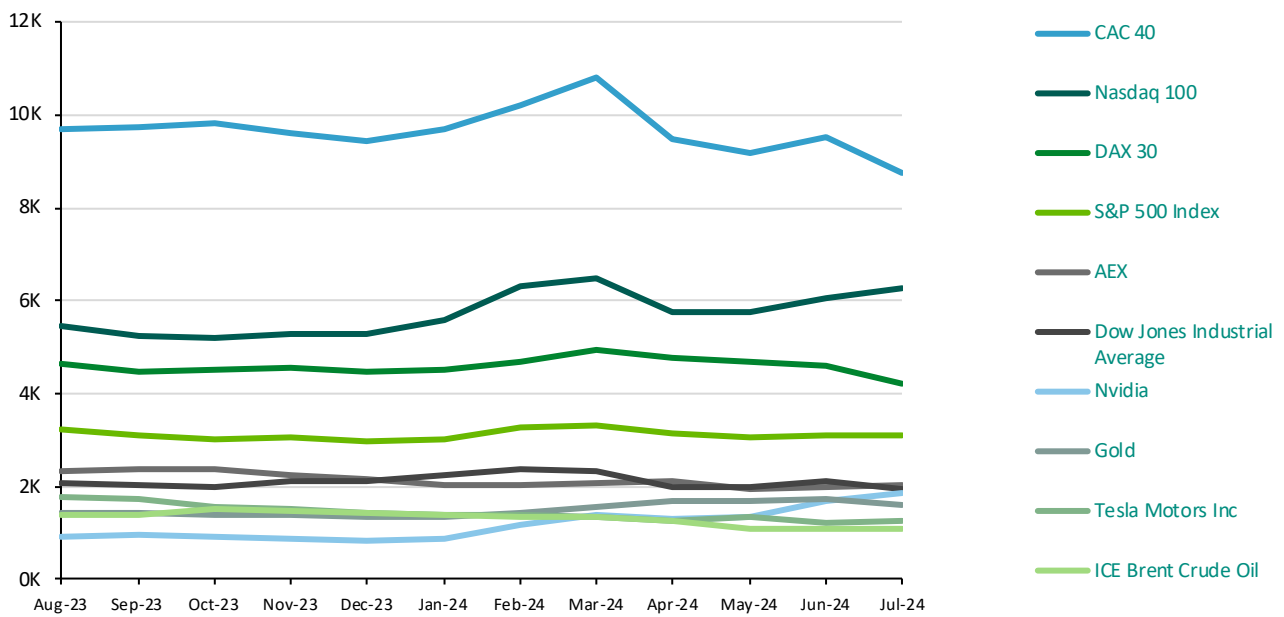
(Source Euronext)



TOP 10 UNDERLYINGS

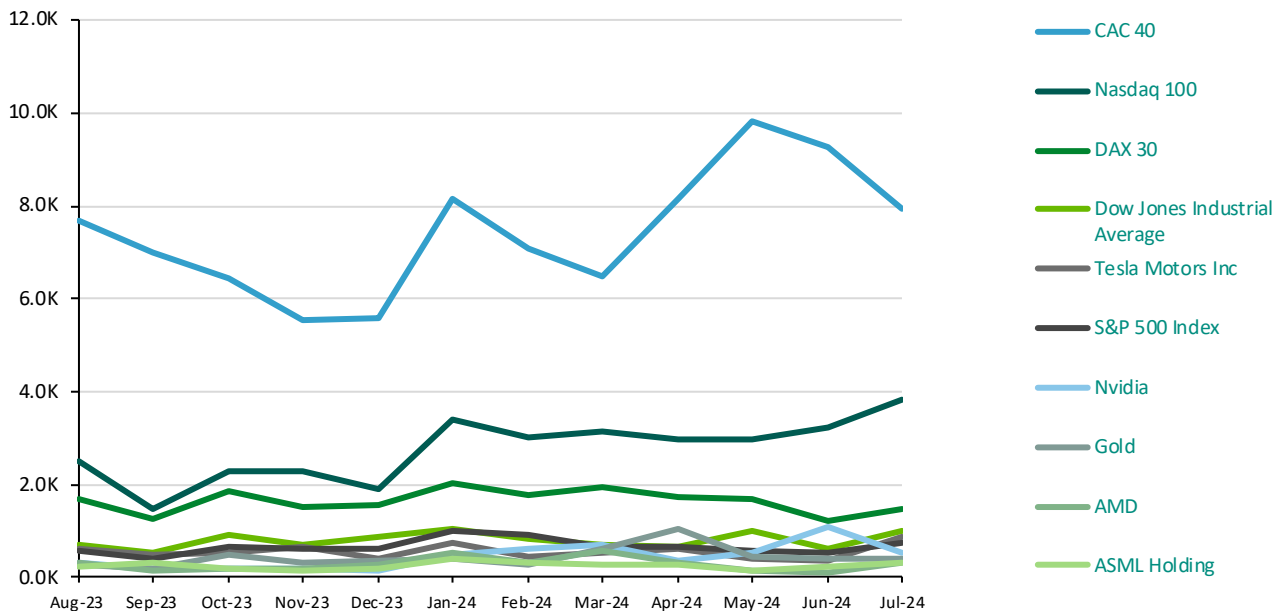
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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
DE000CU15SF8	Société Générale	2210 Mini-Futures	Gold	12,528	63
PTBITTYE0094	BCP	1300 Tracker Certificates	MSCI World Index	10,502	567
PTBITHYM0080	BCP	1300 Tracker Certificates	S&P 500 Index	10,481	679
NLBNPFR1TNI2	BNP Paribas	2100 Warrants	Euro STOXX 50 ETF	9,316	194
PTBIVRYE0068	BCP	1300 Tracker Certificates	Euro STOXX 50	7,005	271
PTBCPZYM0047	BCP	1300 Tracker Certificates	NASDAQ-100 Notional Net Tot	5,662	391
DE000SH7ATQ1	Société Générale	2205 Open-End Knock-Out Warrants	Euro-Bund Futures	3,641	38
FRBNPP0595A2	BNP Paribas	2210 Mini-Futures	NYMEX WTI Light Sweet Crude	3,482	70
NLBNPFR1TNH4	BNP Paribas	2100 Warrants	Euro STOXX 50 ETF	3,354	645
PTBIT7YM0043	BCP	1300 Tracker Certificates	Basket of Indices	2,970	51
FRBNPP06N4G9	BNP Paribas	1250 Capped Bonus Certificates	LVMH	2,684	6
DE000VD8ADU4	Vontobel	2205 Open-End Knock-Out Warrants	Nasdaq 100	2,568	4
FRBNPP06F405	BNP Paribas	2300 Constant Leverage Certificate	CAC 40	2,262	146
DE000GG0U518	Goldman Sachs	2300 Constant Leverage Certificate	CAC 40	2,248	241
DE000SW92MF2	Société Générale	2200 Knock-Out Warrants	DAX 30	2,144	113
DE000SW92LJ6	Société Générale	2200 Knock-Out Warrants	DAX 30	1,971	102
DE000SQ00CV5	Société Générale	2300 Constant Leverage Certificate	CAC 40	1,959	640
FRBNPP06NPQ5	BNP Paribas	2205 Open-End Knock-Out Warrants	Silver	1,947	35
DE000SH1DDM1	Société Générale	2205 Open-End Knock-Out Warrants	Copper	1,759	22
PTBIT8YM0042	BCP	1300 Tracker Certificates	BCP Estratégia de Alocação M	1,559	21
NLBNPNL2P2R0	BNP Paribas	2210 Mini-Futures	AEX	1,525	33
DE000SW1EZ88	Société Générale	2300 Constant Leverage Certificate	CAC 40	1,517	423
DE000SW92MD7	Société Générale	2200 Knock-Out Warrants	DAX 30	1,504	93
DE000SH3T360	Société Générale	2300 Constant Leverage Certificate	CAC 40	1,434	287
DE000VD78LH3	Vontobel	2205 Open-End Knock-Out Warrants	ICE Brent Crude Oil	1,409	56
DE000SW8WA05	Société Générale	2200 Knock-Out Warrants	DAX 30	1,401	40
PTBIT5YM0086	BCP	1300 Tracker Certificates	BCP Estratégia de Alocação Di	1,355	26
NLBNPNL2PM13	BNP Paribas	2210 Mini-Futures	AEX	1,348	16
DE000VD9CMU9	Vontobel	2200 Knock-Out Warrants	Nasdaq 100	1,311	141
FRBNPP06NV20	BNP Paribas	2205 Open-End Knock-Out Warrants	Silver	1,262	23
DE000VM5FYJ7	Vontobel	2205 Open-End Knock-Out Warrants	DAX 30	1,246	4
FRBNPP06NKJ1	BNP Paribas	2205 Open-End Knock-Out Warrants	Silver	1,211	22
FRSGE001QD78	Société Générale	1250 Capped Bonus Certificates	Stellantis	1,200	24
PTBITEYE0034	BCP	1300 Tracker Certificates	DAX 30	1,198	54
DE000SW92MJ4	Société Générale	2200 Knock-Out Warrants	DAX 30	1,130	72
DE000VD7PSS6	Vontobel	2205 Open-End Knock-Out Warrants	ICE Brent Crude Oil	1,106	53
FRBNPP076HNO	BNP Paribas	1250 Capped Bonus Certificates	Alstom	1,102	16
FRSGE001PCA5	Société Générale	1250 Capped Bonus Certificates	Société Générale	1,090	31
DE000GP7QK01	Goldman Sachs	2300 Constant Leverage Certificate	CAC 40	1,043	87
NLBNPNL24325	BNP Paribas	2210 Mini-Futures	ASML Holding	1,028	52
DE000SY2SUW9	Société Générale	2200 Knock-Out Warrants	DAX 30	1,017	54
NLBNPNL2OMW0	BNP Paribas	2210 Mini-Futures	AEX	1,013	24
FRBNPP06CQ46	BNP Paribas	2300 Constant Leverage Certificate	CAC 40	1,010	112
NLBNPNL2N9K2	BNP Paribas	2210 Mini-Futures	ASML Holding	1,003	123
FRSGE001Q8F9	Société Générale	1250 Capped Bonus Certificates	Hermes International	973	33
DE000SY1SKJ9	Société Générale	2100 Warrants	Nasdaq 100	965	45
PTBCPIYM0063	BCP	1300 Tracker Certificates	PT Treasury Bonds 2.875% (Oct	963	37
FRBNPP067H47	BNP Paribas	2300 Constant Leverage Certificate	CAC 40	954	35
NLBNPNL2BN34	BNP Paribas	2210 Mini-Futures	Nasdaq 100	928	2
FRBNPP073RLO	BNP Paribas	2205 Open-End Knock-Out Warrants	CAC 40	917	63

(Source Euronext)



Euroclear Belgium Instruments

ISSUERS

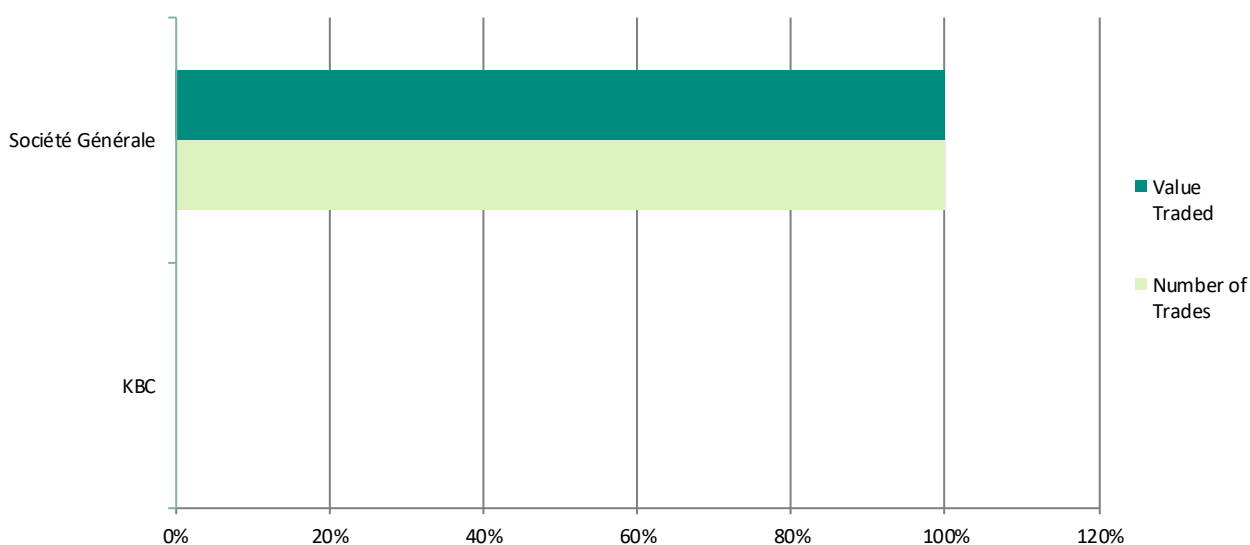
Market Overview

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

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	9.8	311%	396%	100.0%	3.5	181.7%	656.4%	100.0%
KBC	0.0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	9.8	32.3%	341.6%	100%	4	160.9%	647.6%	100%

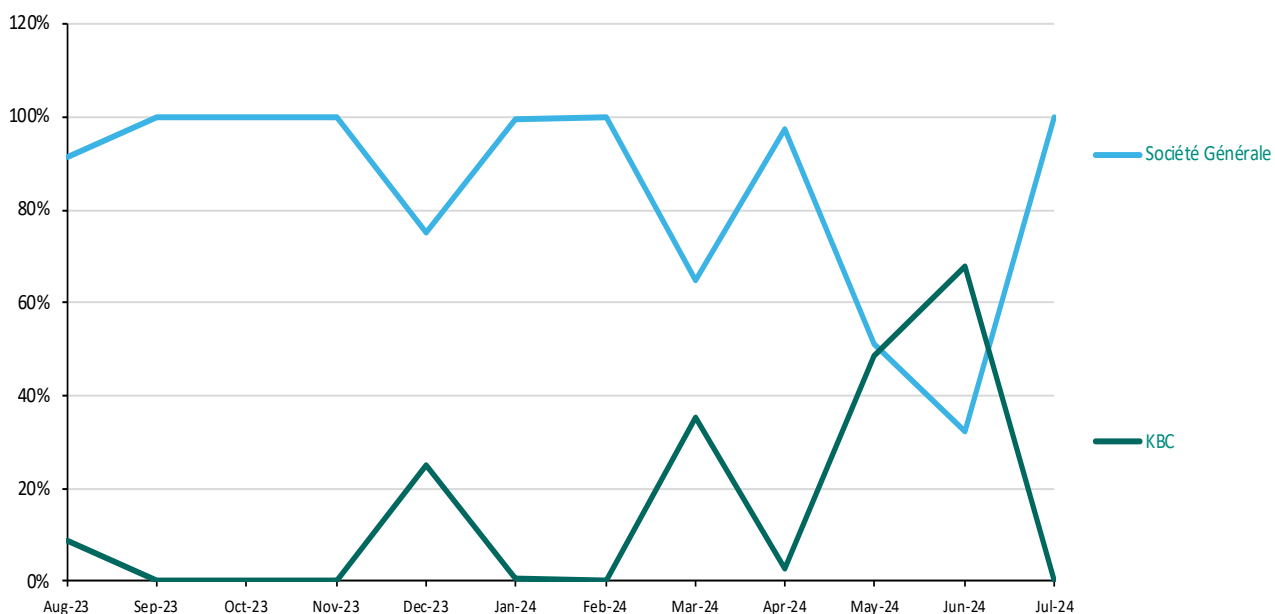
(Source Euronext)



ISSUERS

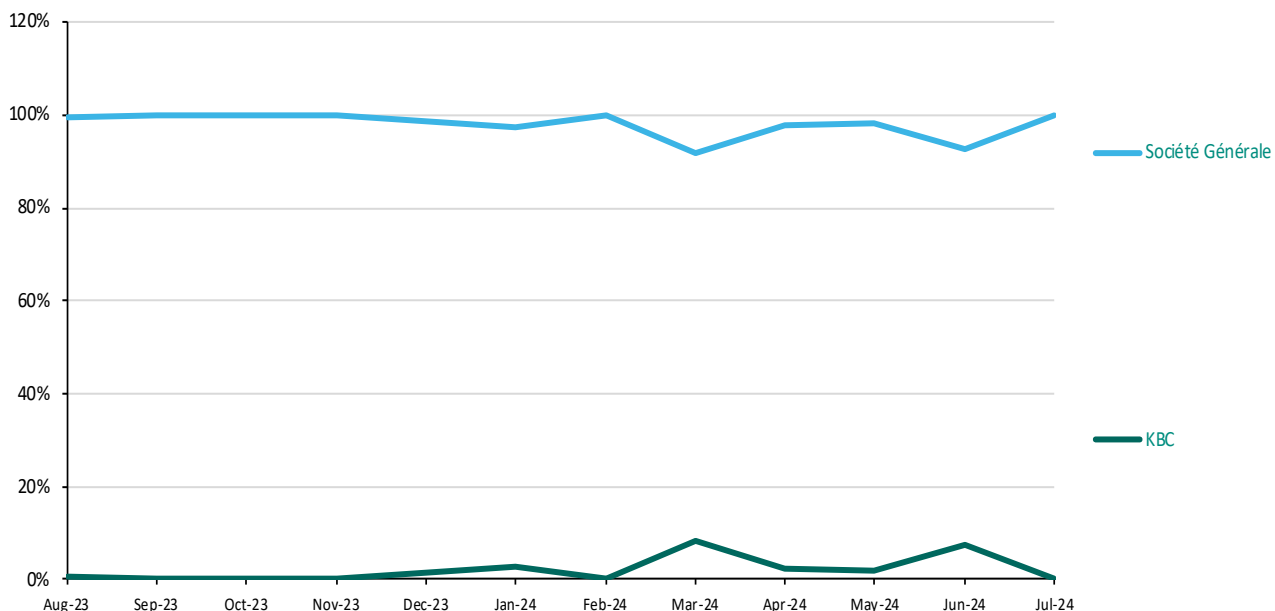
Market Trend: Value traded

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

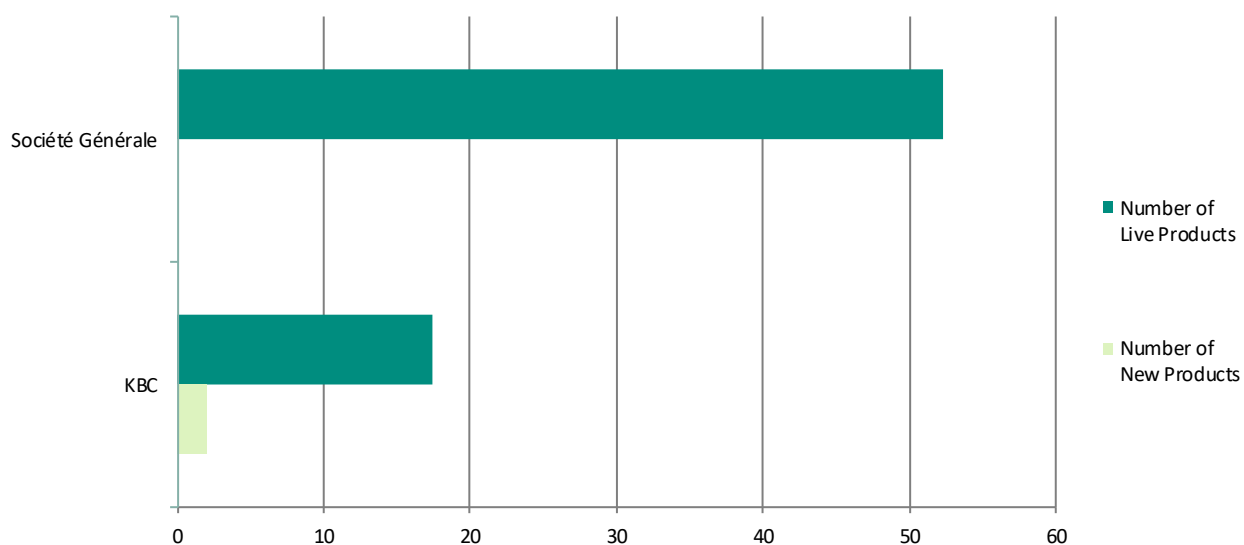
Product Overview

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	52	-0.1%	-67%	75.1%	0			0.0%
KBC	17	9.5%	22%	24.9%	2	-50%	-14.3%	100.0%
Total	70	2.1%	-59.5%	100%	2	-50.0%	-14.3%	100%

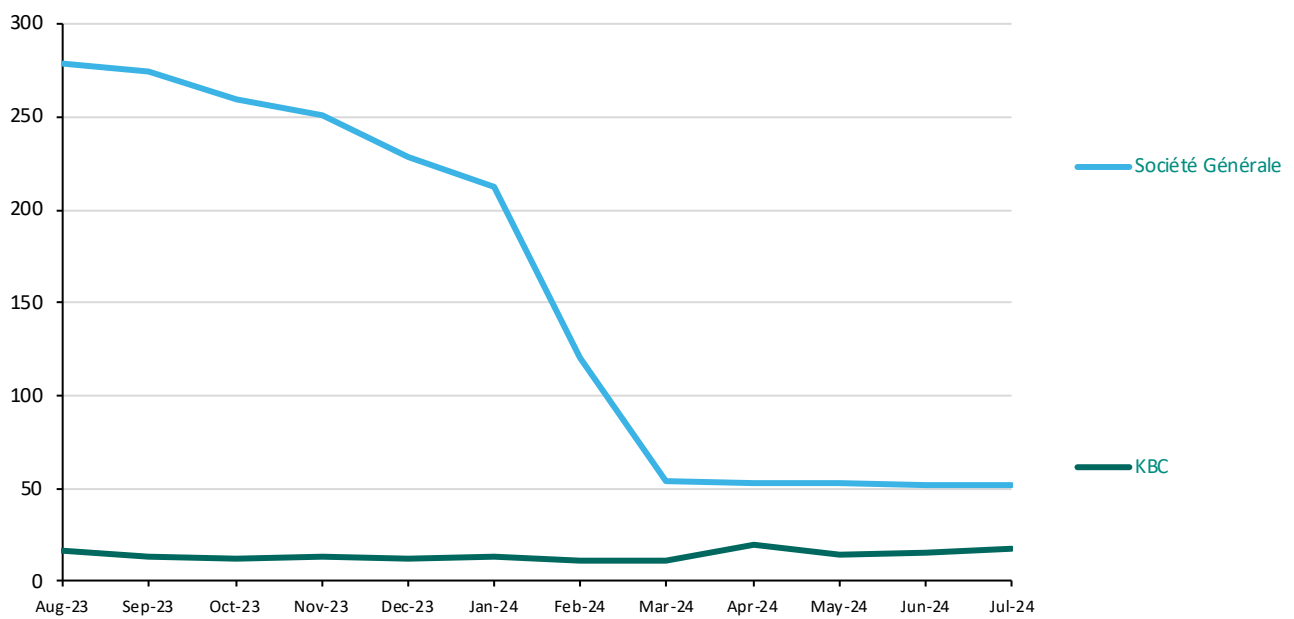
(Source Euronext)



ISSUERS

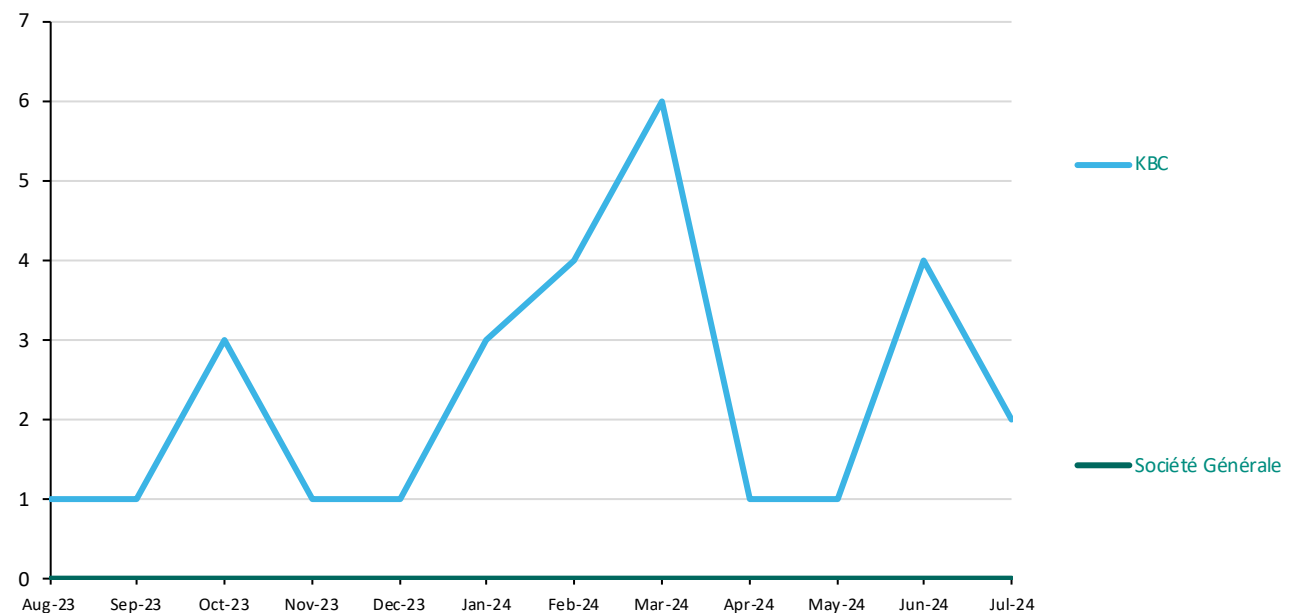
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

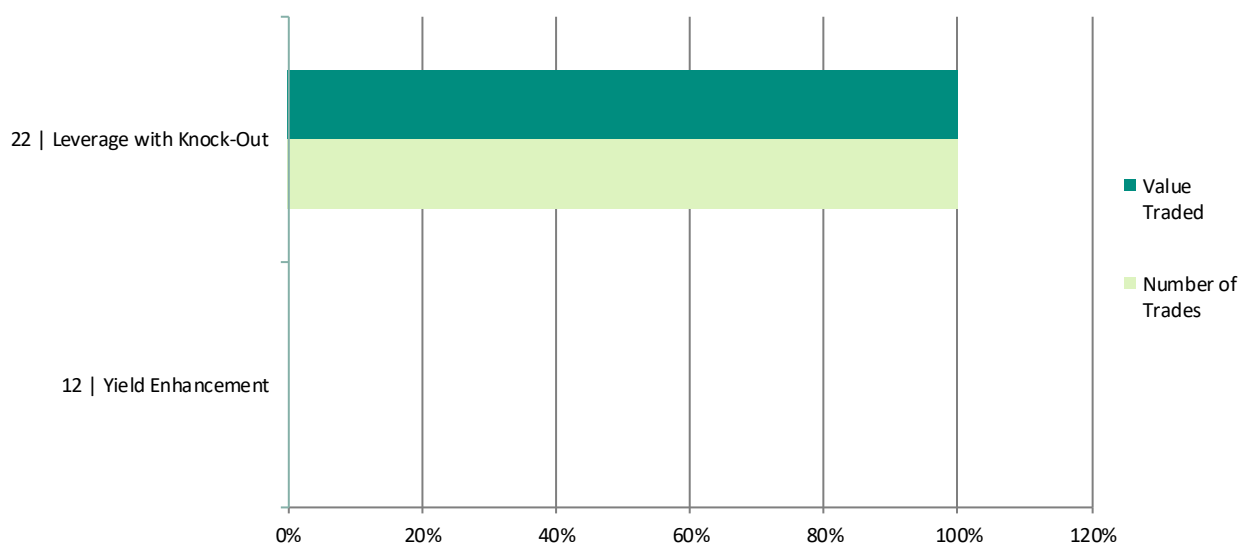
Market Overview

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

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	9.8	311%	396%	100.0%	3.5	181.7%	656.4%	100.0%
12 Yield Enhancement	0.0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	9.8	32.3%	341.6%	100%	4	160.9%	647.6%	100%

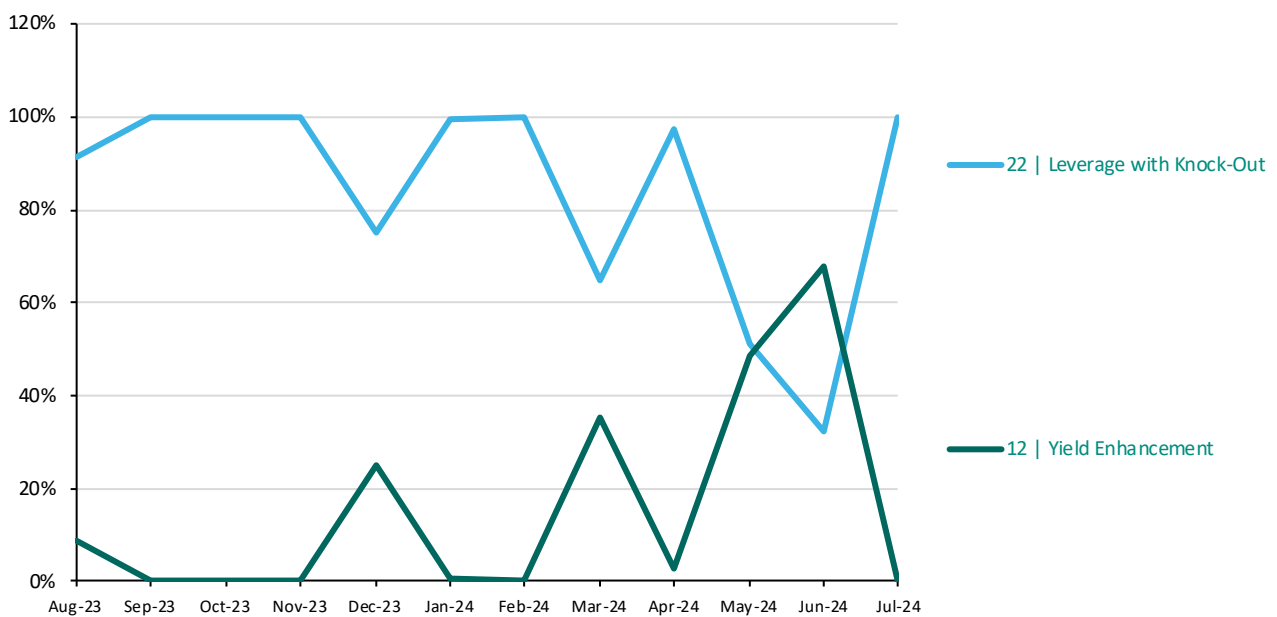
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

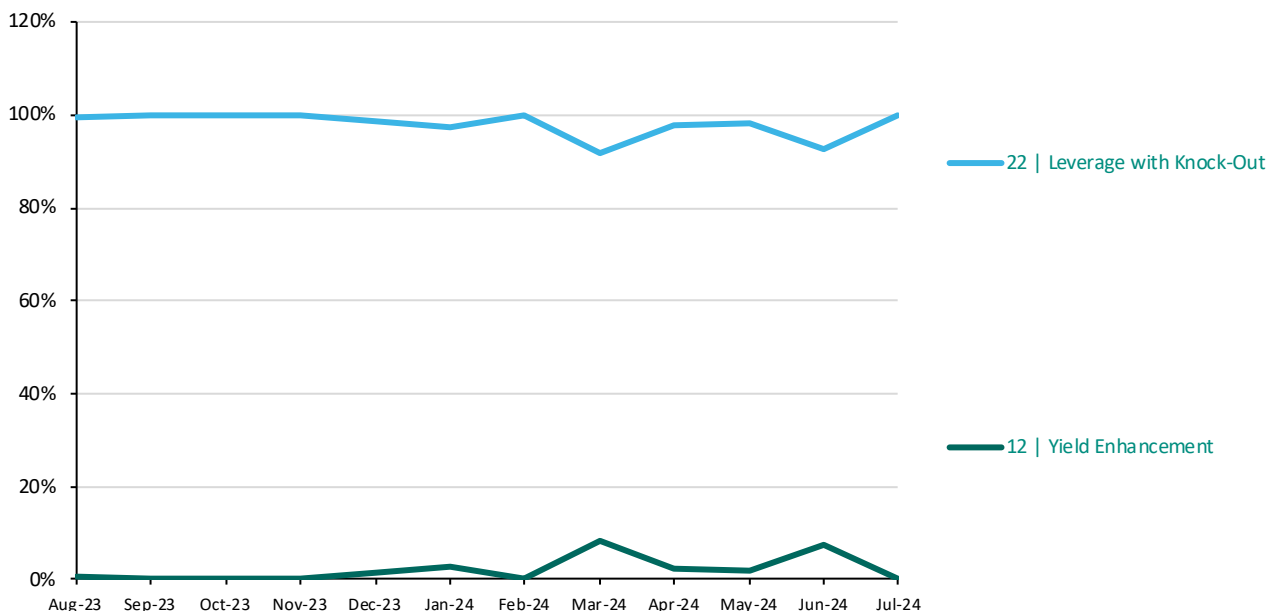
Market Trend: Value traded

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)

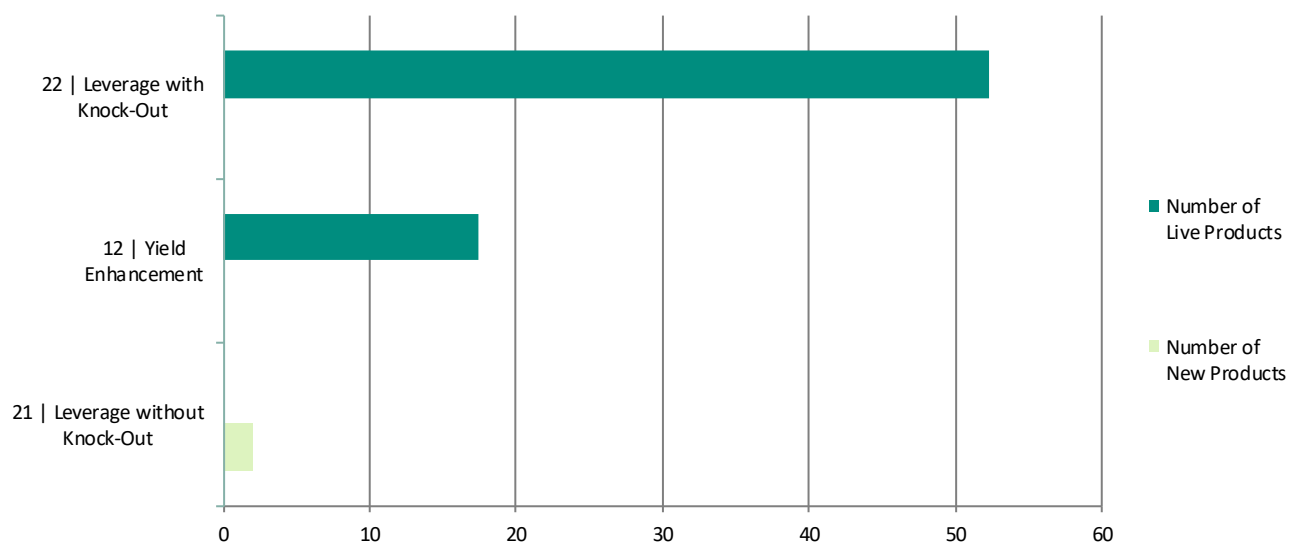
Product Overview

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	52	-0.1%	-67%	75.1%	0			
12 Yield Enhancement	17	9.5%	22%	24.9%	0	-100%	-100%	0.0%
21 Leverage without Knock-Out	0			0.0%	2	100%	71%	100.0%
Total	70	2.1%	-59.5%	100%	2	-50.0%	-14.3%	100%

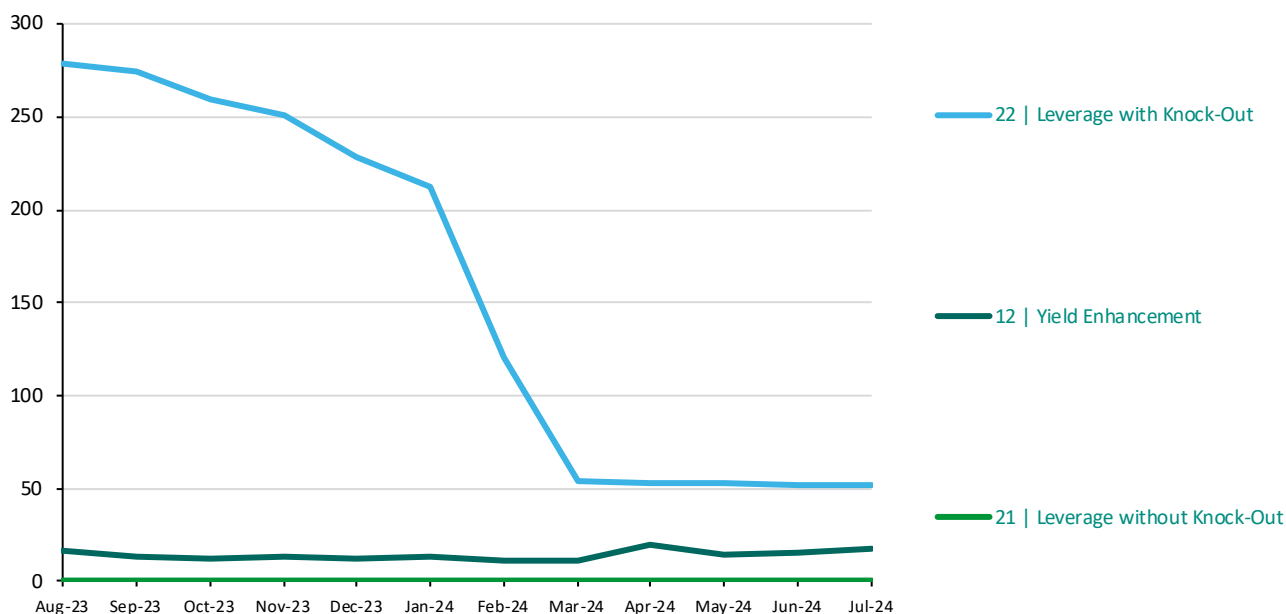
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

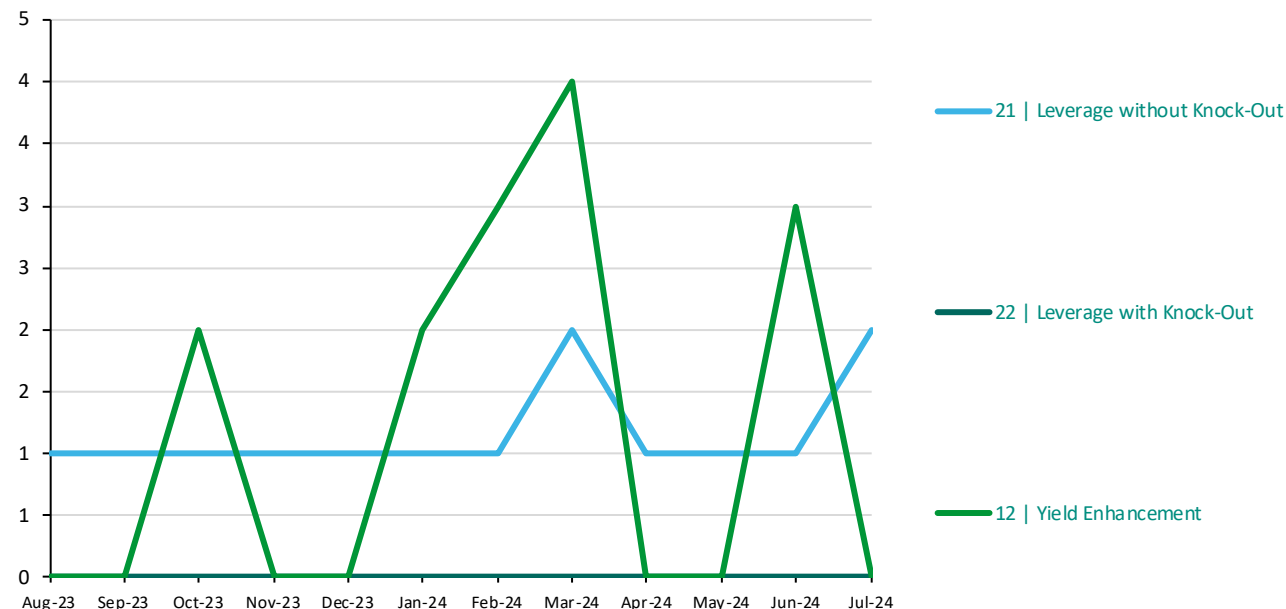
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

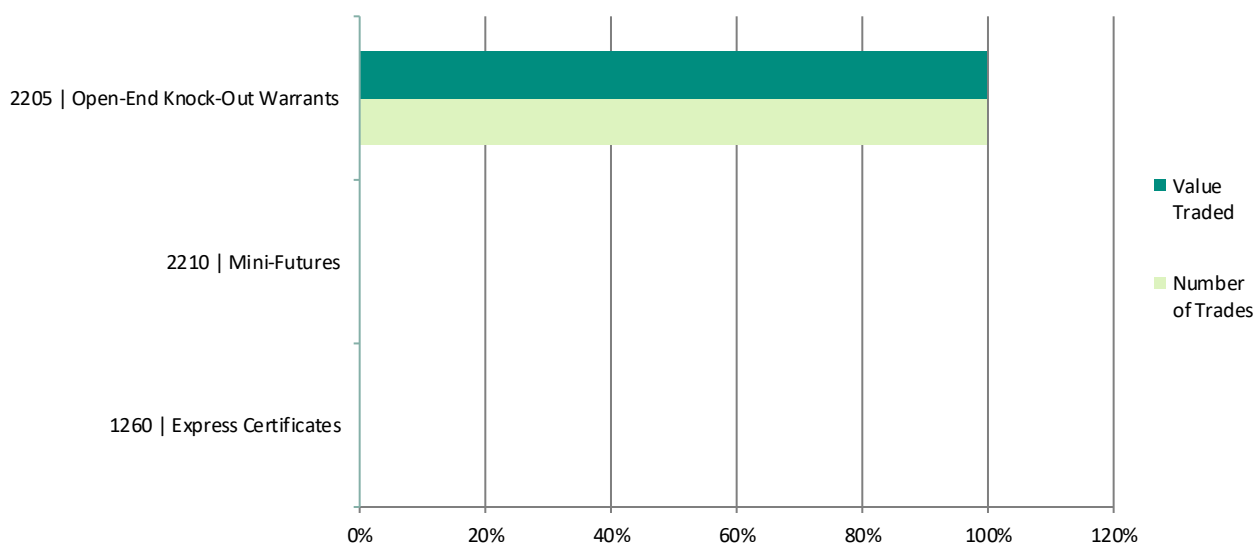
Market Overview

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

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	9.8	311%	399%	100.0%	3.5	181.7%	658.8%	100.0%
2210 Mini-Futures	0.0		-100%	0.0%	0.0		-100%	0.0%
1260 Express Certificates	0.0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	9.8	32.3%	341.6%	100%	4	160.9%	647.6%	100%

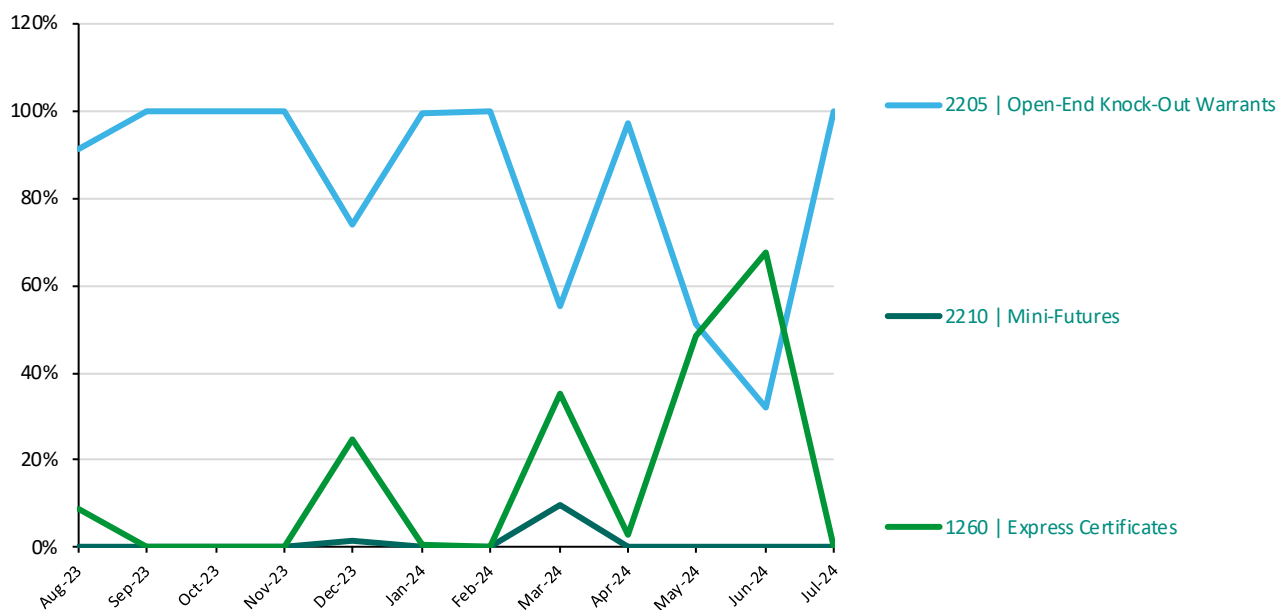
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

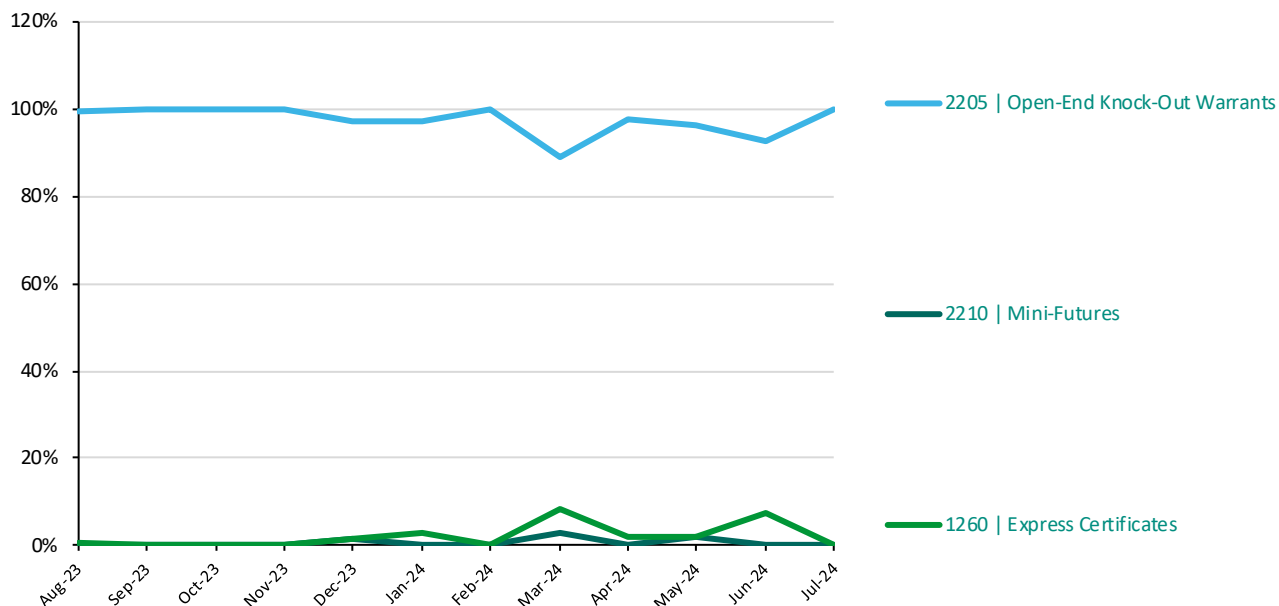
Market Trend: Value traded

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)

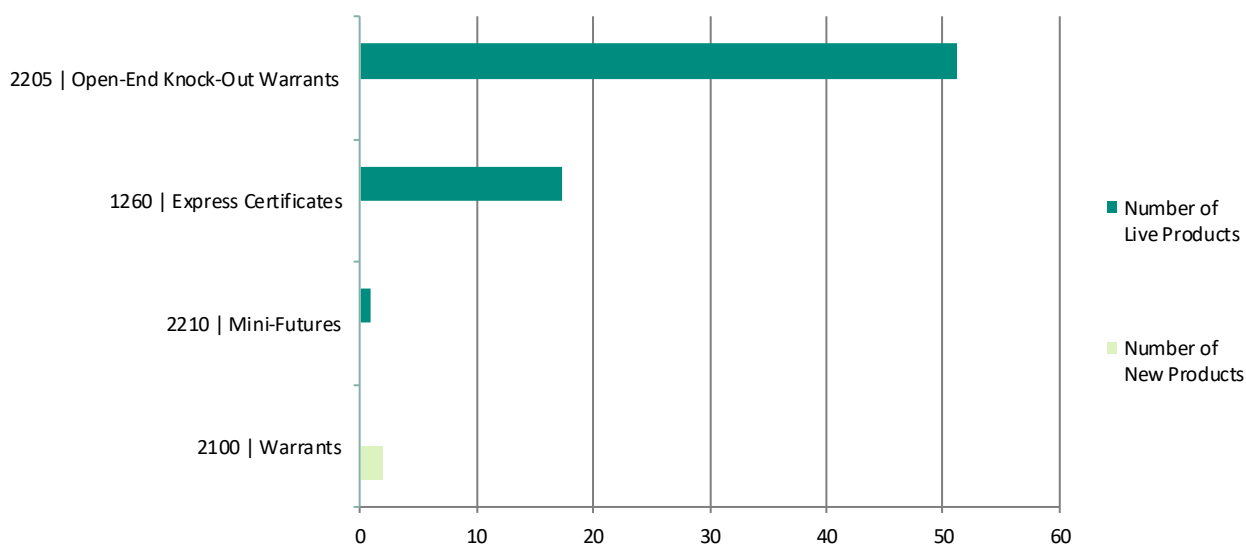
Product Overview

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	51	-0.1%	-67%	73.6%	0			0.0%
1260 Express Certificates	17	9.5%	22%	24.9%	0	-100%	-100%	0.0%
2210 Mini-Futures	1	0.0%	-0.4%	1.4%	0			0.0%
2100 Warrants	0			0.0%	2	100%	71%	100.0%
Total	70	2.1%	-59.5%	100%	2	-50.0%	-14.3%	100%

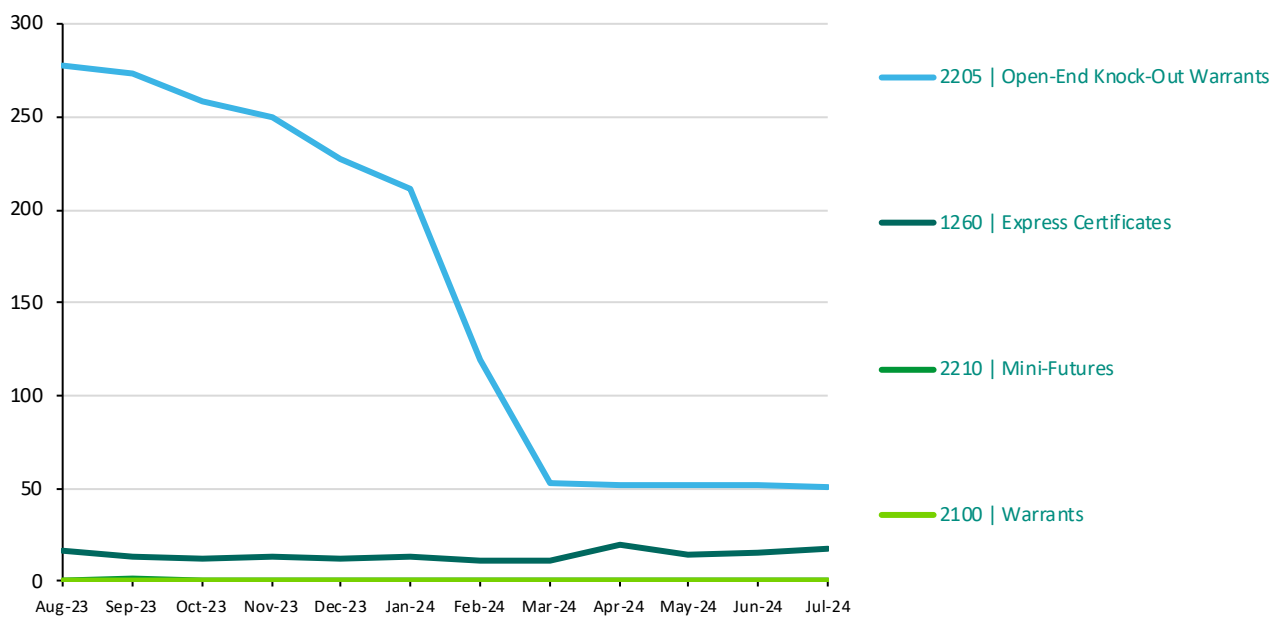
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

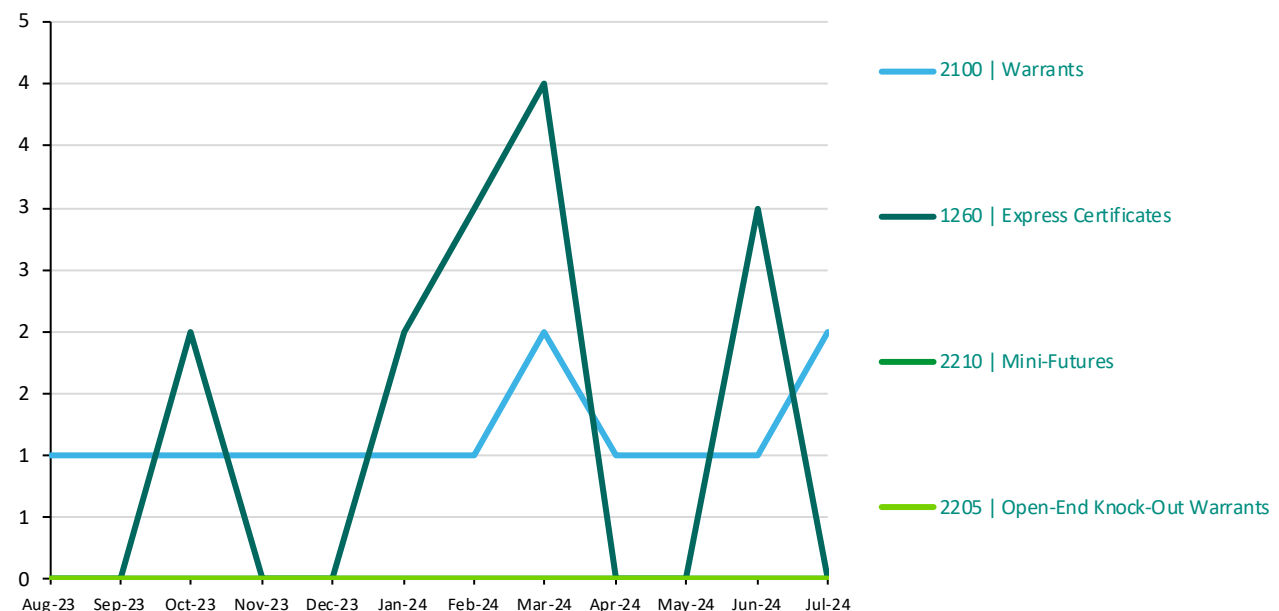
Product Trend: Number of Live Products

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

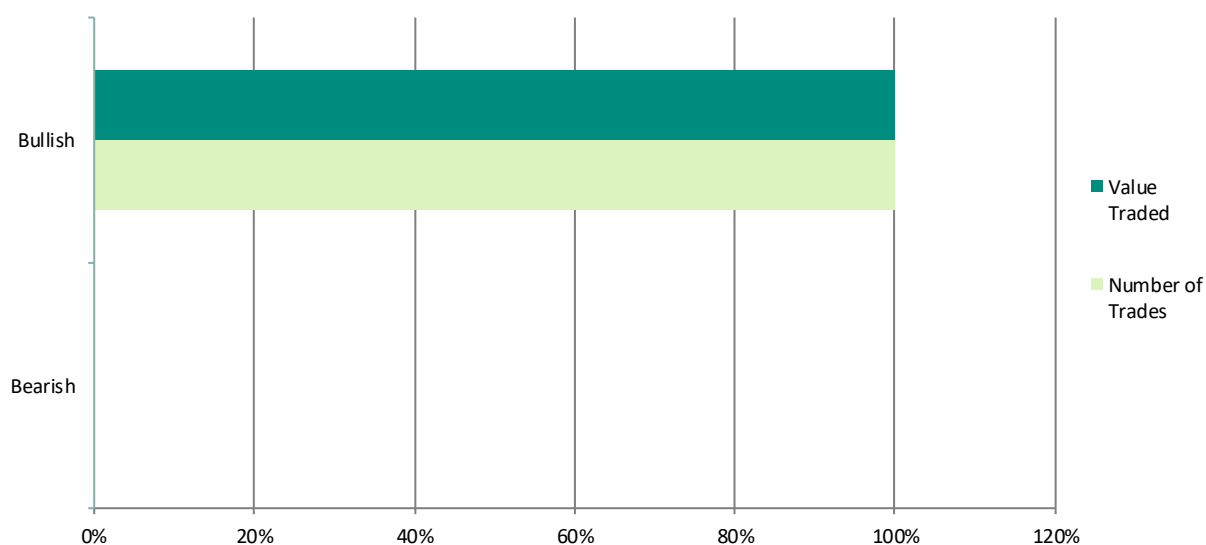
Market Overview

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	9.8	32%	843%	100.0%	3.5	160.9%	NA	100.0%
Bearish	0.0		-100%	0.0%	0.0		-100%	0.0%
Total	9.8	32.3%	341.6%	100%	4	160.9%	647.6%	100%

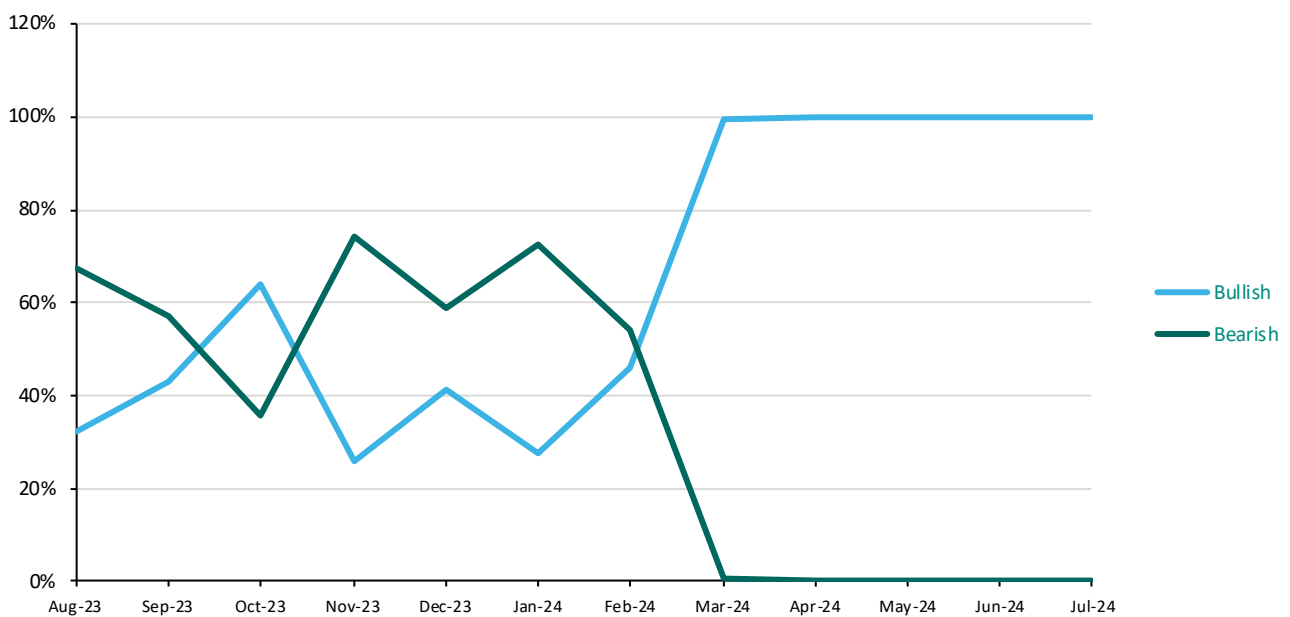
(Source Euronext)



PRODUCT STRATEGIES

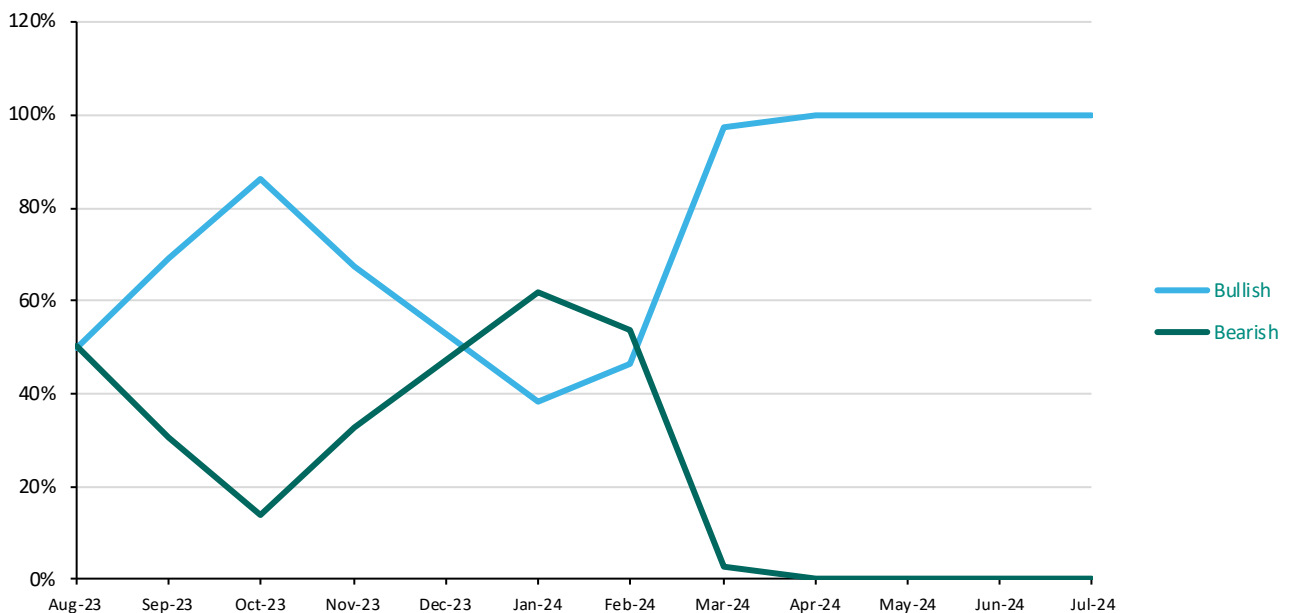
Market Trend: Value traded

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

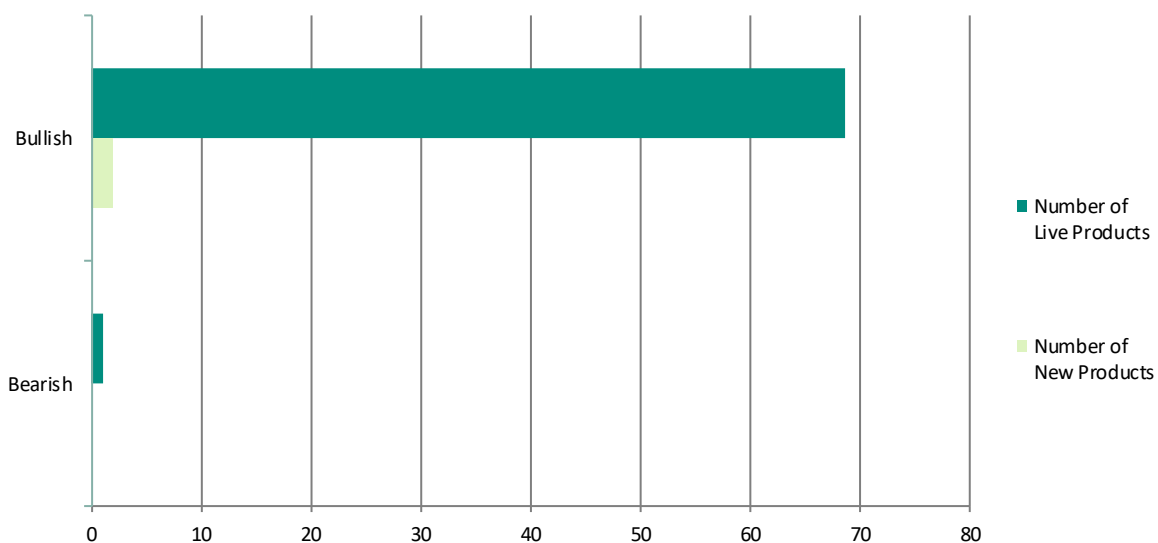
Product Overview

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	69	2.2%	-51%	98.6%	2	-50%	-14.3%	100.0%
Bearish	1	0.0%	-97%	1.4%	0			0.0%
Total	70	2.1%	-59.5%	100%	2	-50.0%	-14.3%	100%

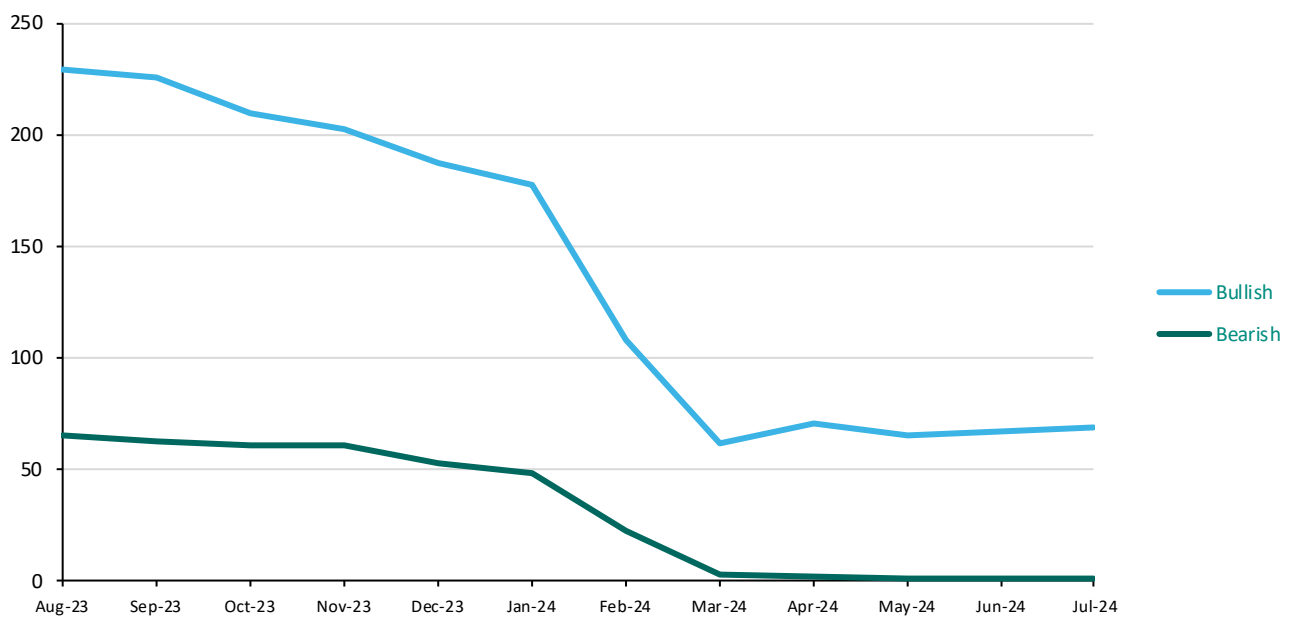
(Source Euronext)



PRODUCT STRATEGIES

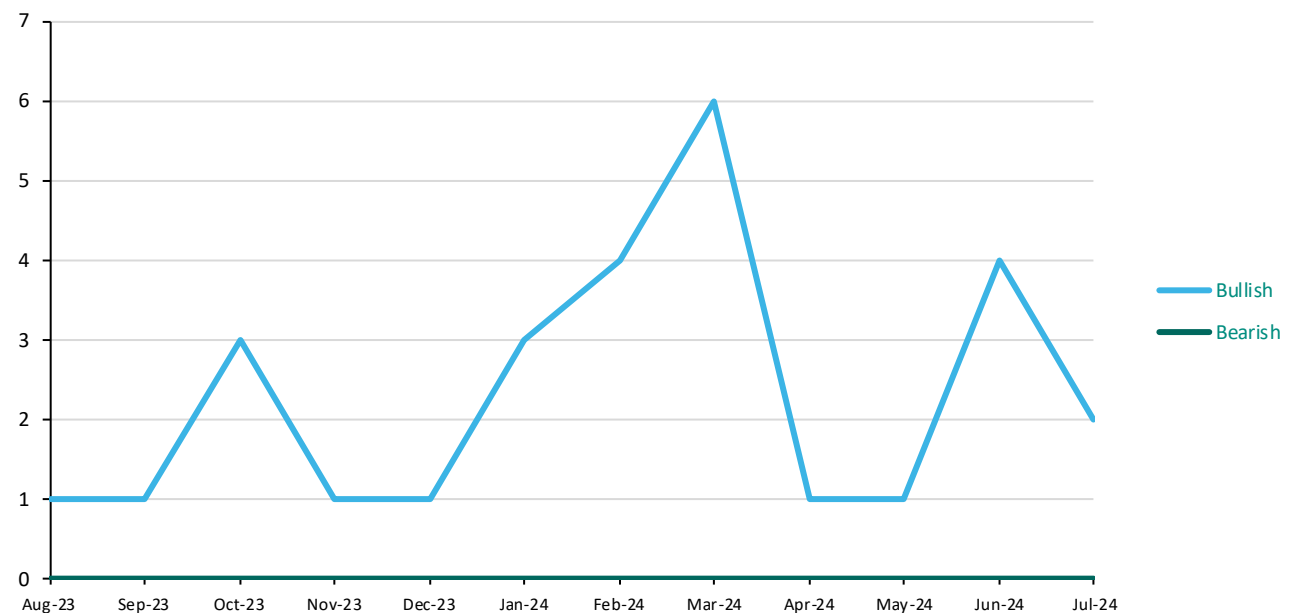
Product Trend: Number of Live Products

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

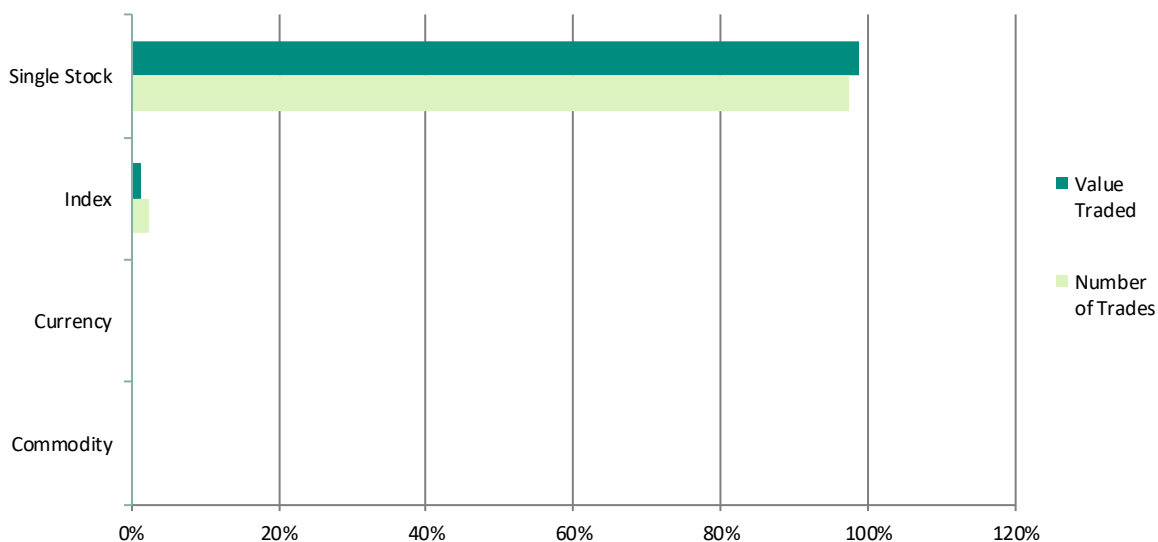
Market Overview

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
Single Stock	9.7	395%	NA	98.8%	3.4	243.5%	NA	97.5%
Index	0.1	-98%	-93%	1.2%	0.1	-71.0%	-66.9%	2.5%
Currency	0.0		-100%	0.0%	0.0		-100.0%	0.0%
Commodity	0.0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	9.8	32.3%	341.6%	100%	4	160.9%	647.6%	100%

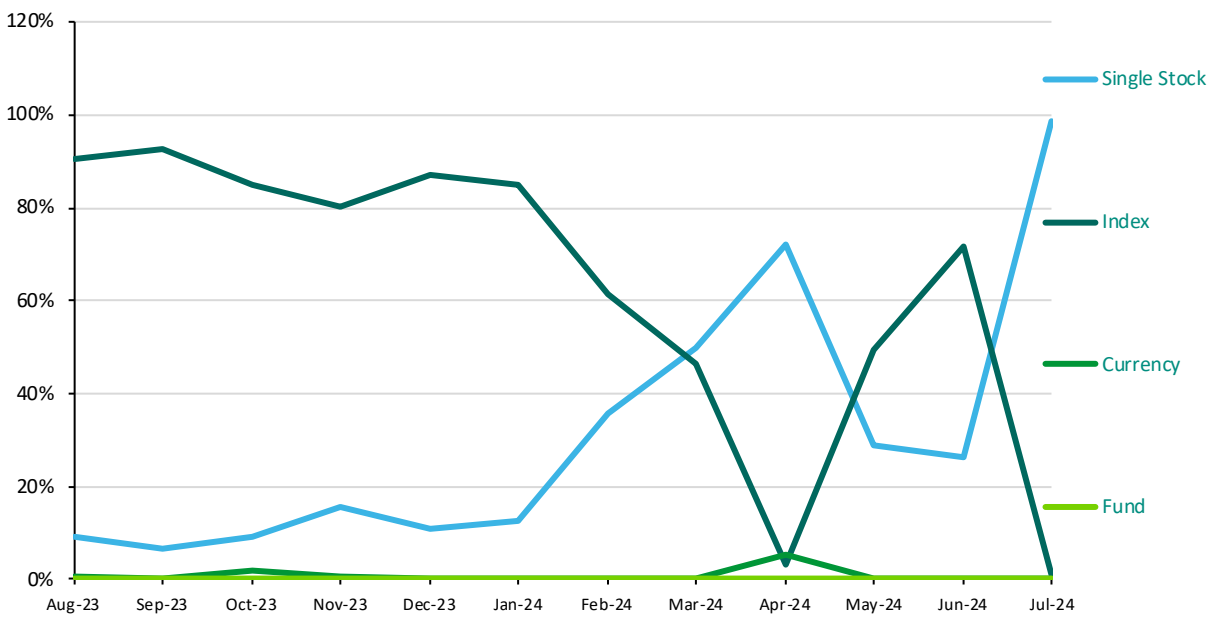
(Source Euronext)



UNDERLYING TYPES

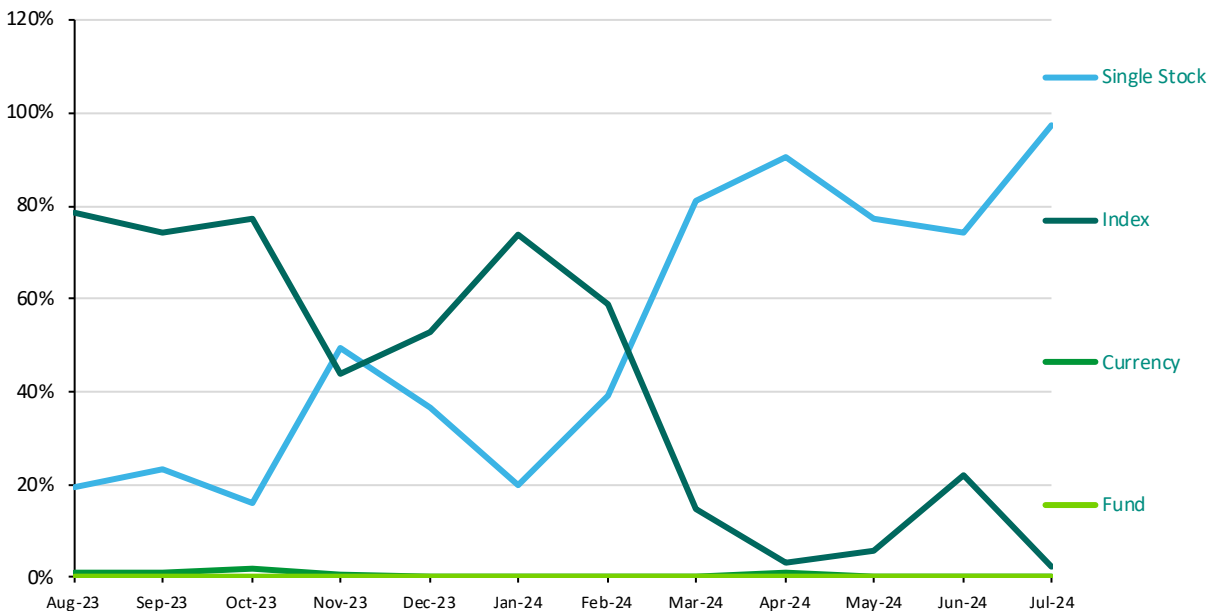
Market Trend: Value traded

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

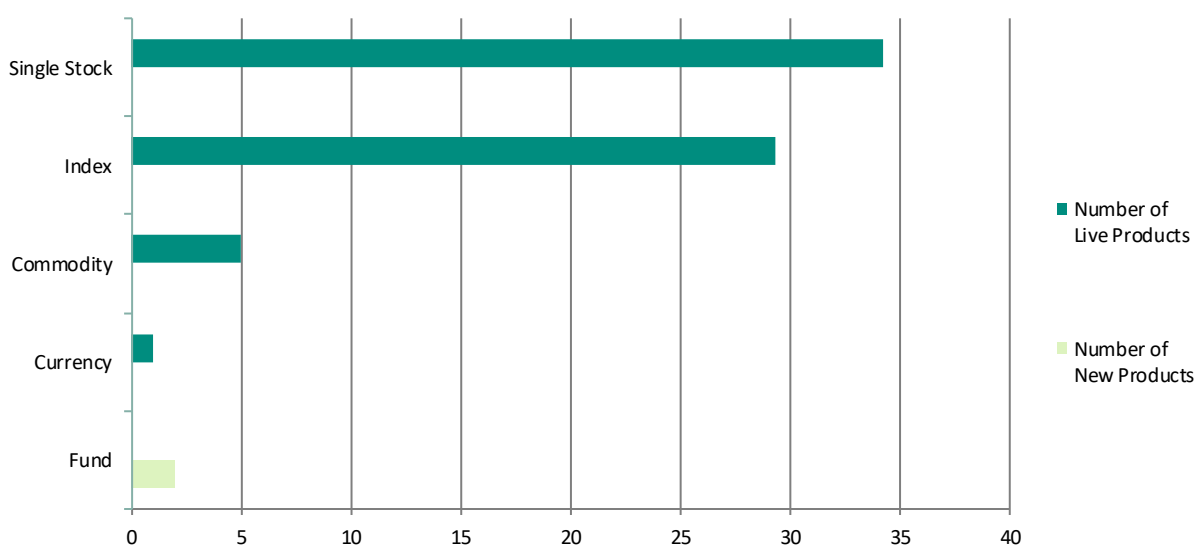
Product Overview

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
Single Stock	34	0.0%	-5.6%	49.2%	0			0.0%
Index	29	5.2%	-72%	42.2%	0	-100%	-100%	0.0%
Commodity	5	0.0%	-80%	7.2%	0			0.0%
Currency	1	0.0%	-78%	1.4%	0			0.0%
Fund	0			0.0%	2	100%	71%	100.0%
Total	70	2.1%	-59.5%	100%	2	-50.0%	-14.3%	100%

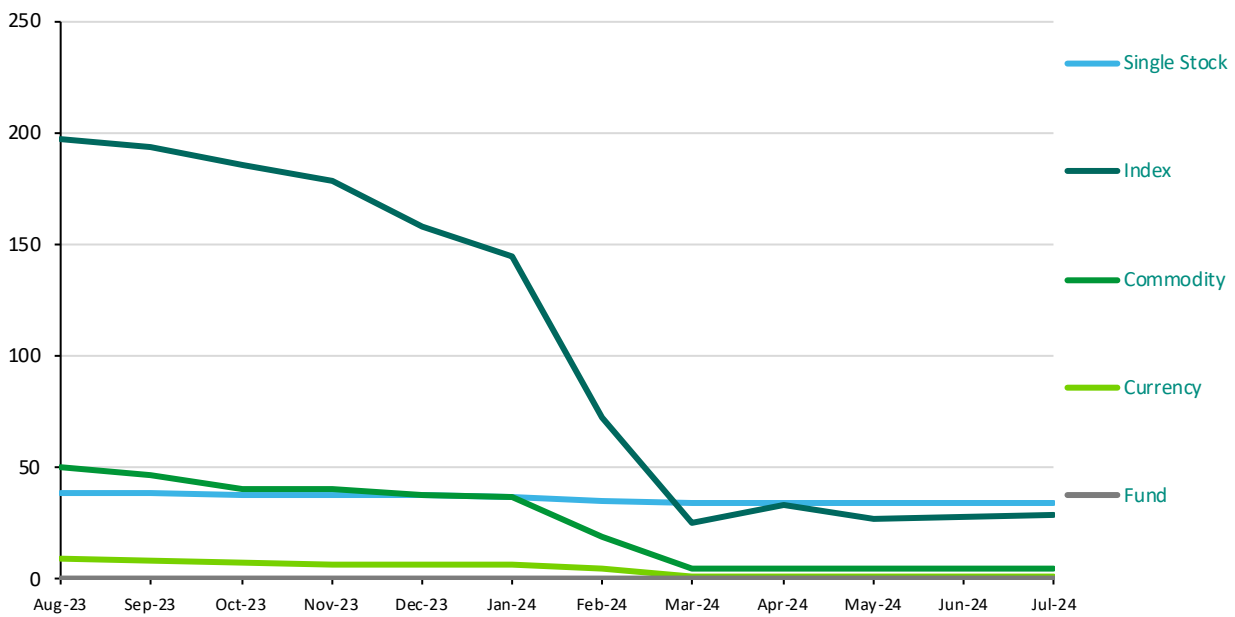
(Source Euronext)



UNDERLYING TYPES

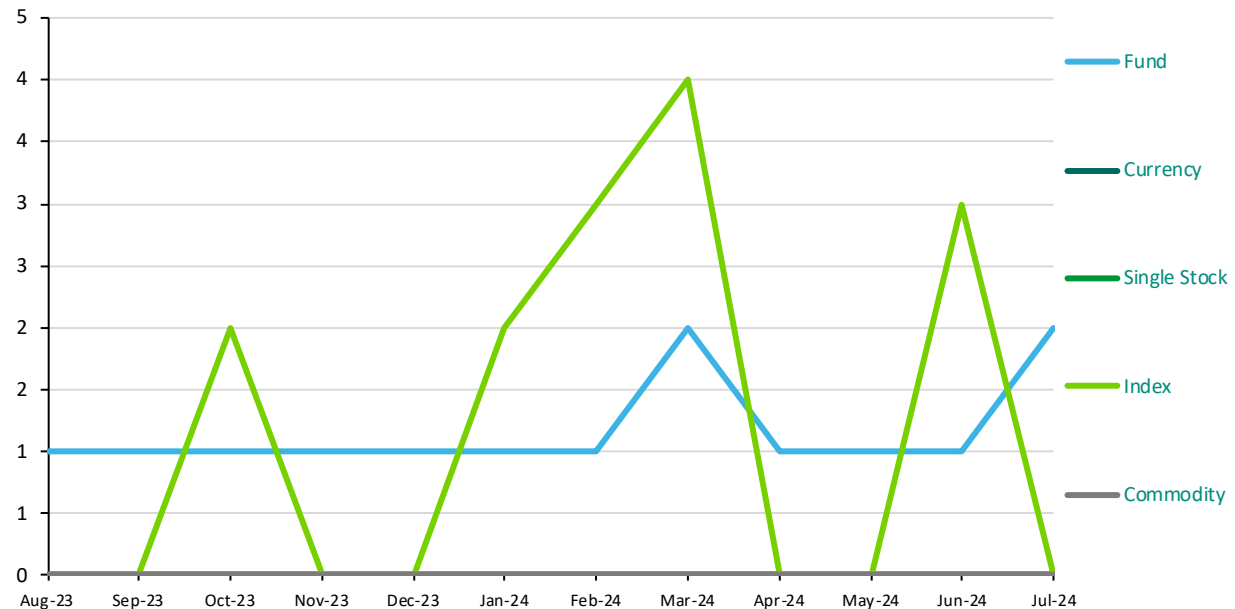
Product Trend: Number of Live Products

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

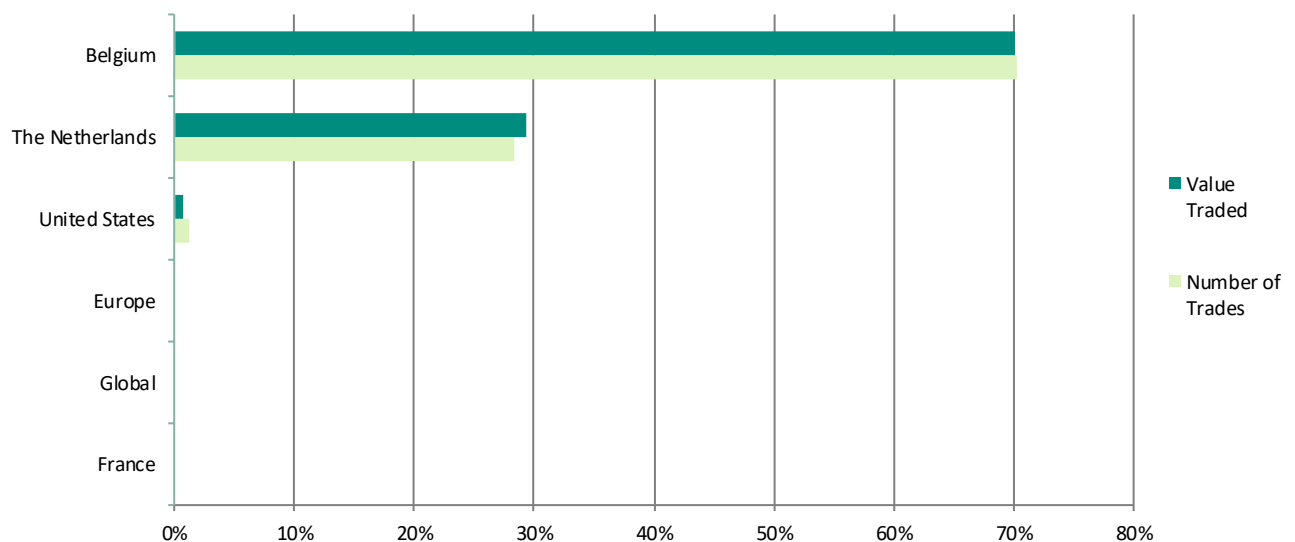
Market Overview

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
Belgium	6.9	230%	NA	70.1%	2.5	136.0%	NA	70.4%
The Netherlands	2.9	NA	526%	29.3%	1.0	567%	431%	28.4%
United States	0.1		131%	0.6%	0.0		25%	1.2%
Europe	0.0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Global	0.0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
France	0.0		-100%	0.0%	0.0		-100%	0.0%
Total	9.8	32%	342%	100%	3.5	161%	648%	100%

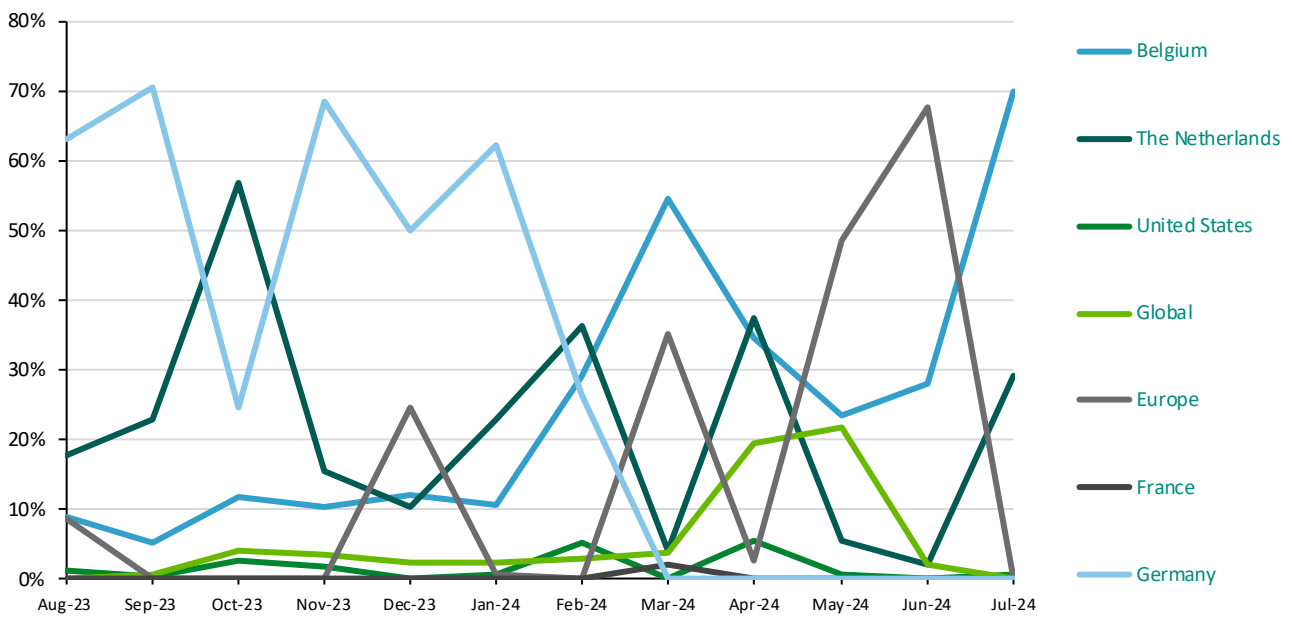
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

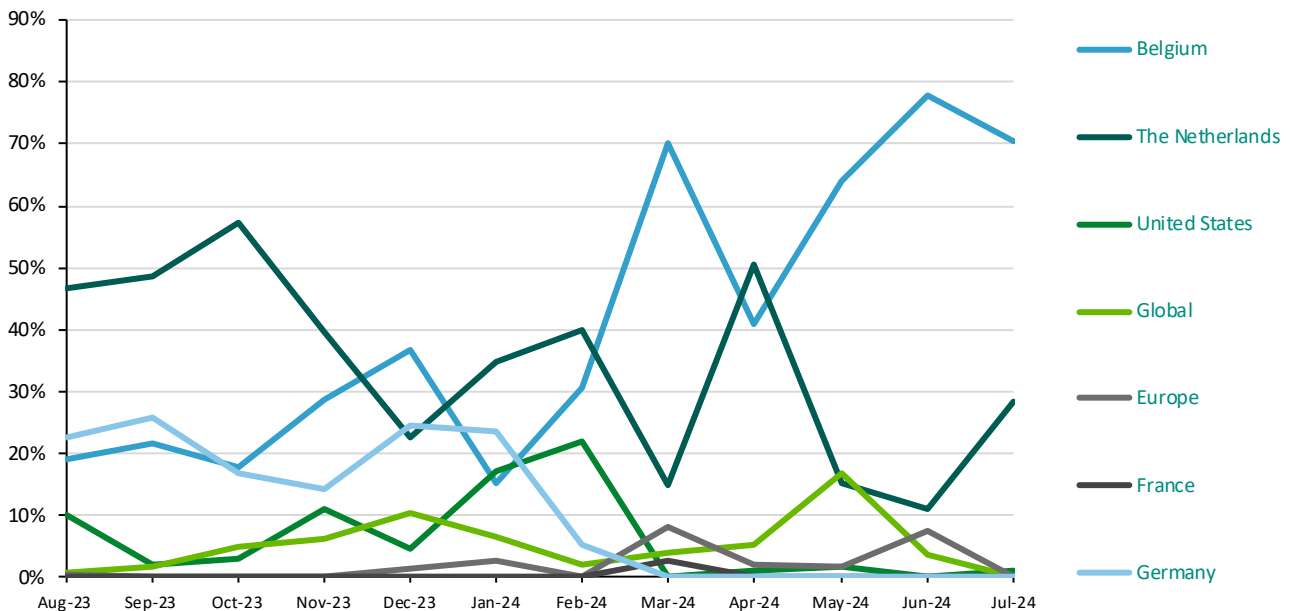
Market Trend: Value traded

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

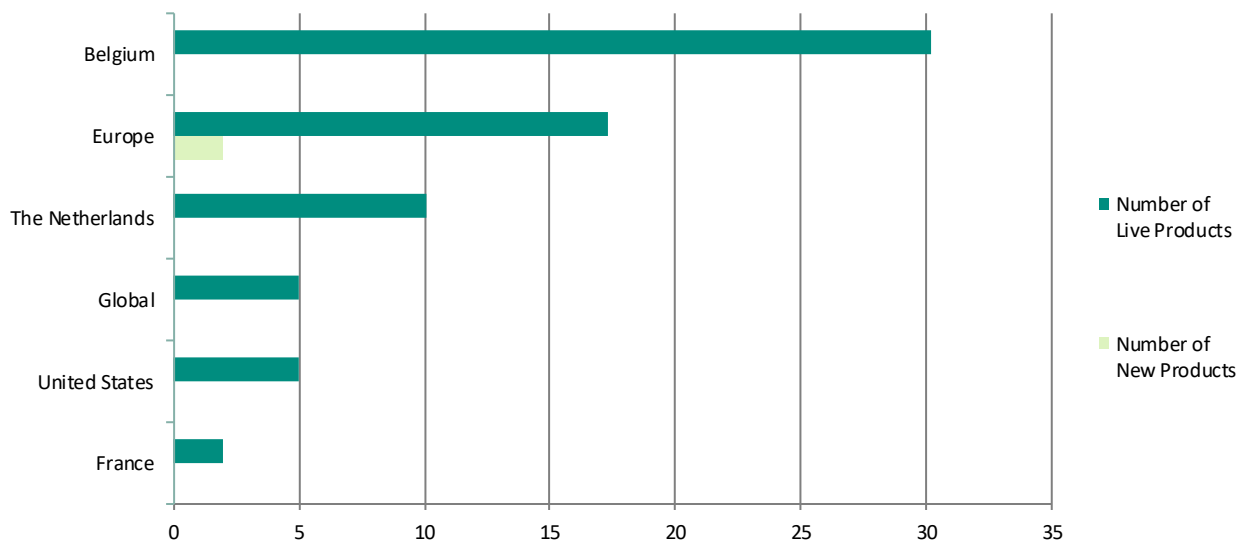
Product Overview

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
Belgium	30	-0.1%	-13.7%	43.3%	0			0.0%
Europe	17	9.5%	24%	24.9%	2	-50%	-14.3%	100.0%
The Netherlands	10	-0.1%	-76%	14.5%	0			0.0%
Global	5	0.0%	-80%	7.2%	0			0.0%
United States	5	0.0%	-85%	7.2%	0			0.0%
France	2	0.0%	0.0%	2.9%	0			0.0%
Total	70	2.1%	-59.5%	100%	2	-50.0%	-14.3%	100%

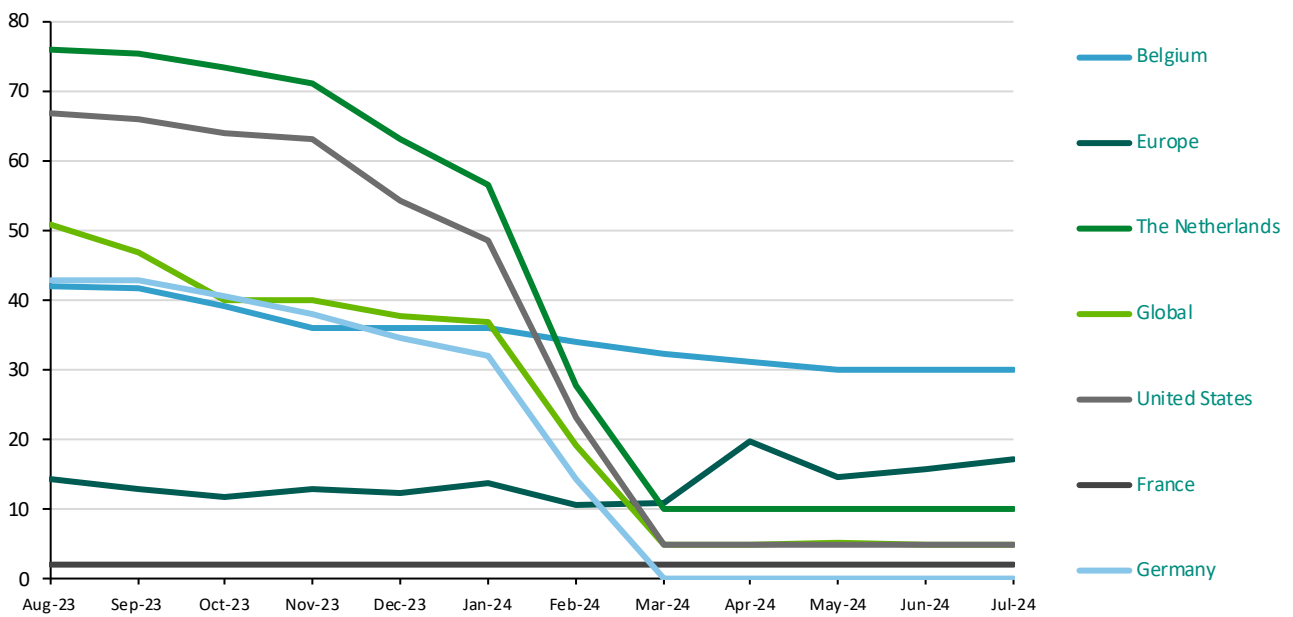
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

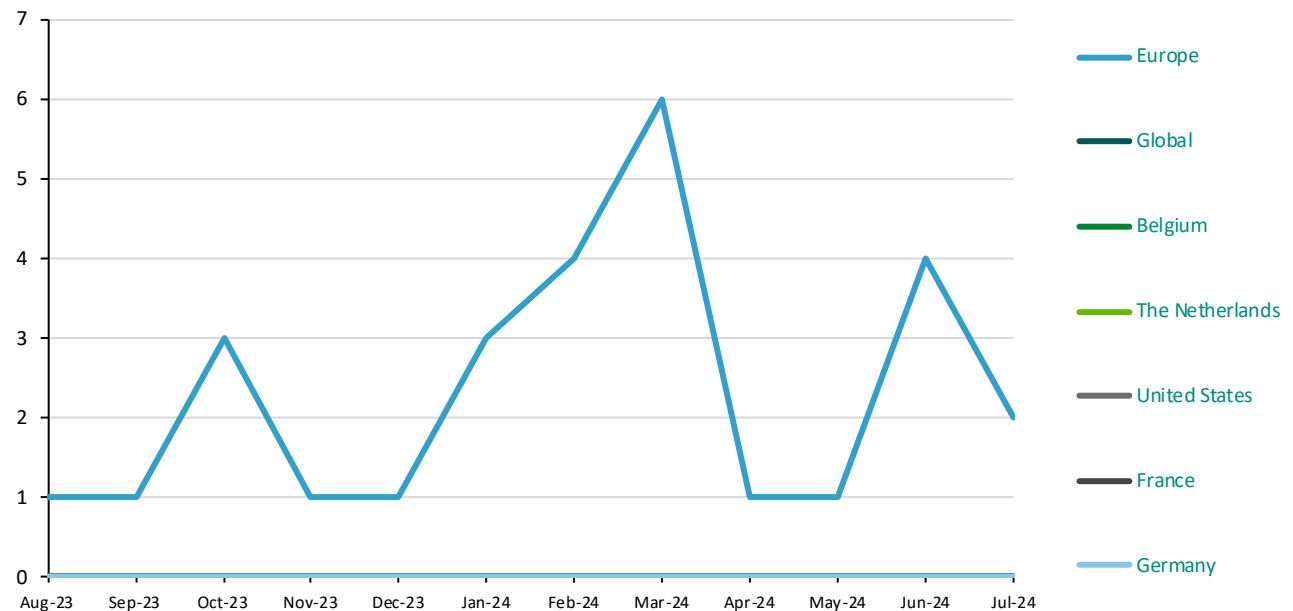
Product Trend: Number of Live Products

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

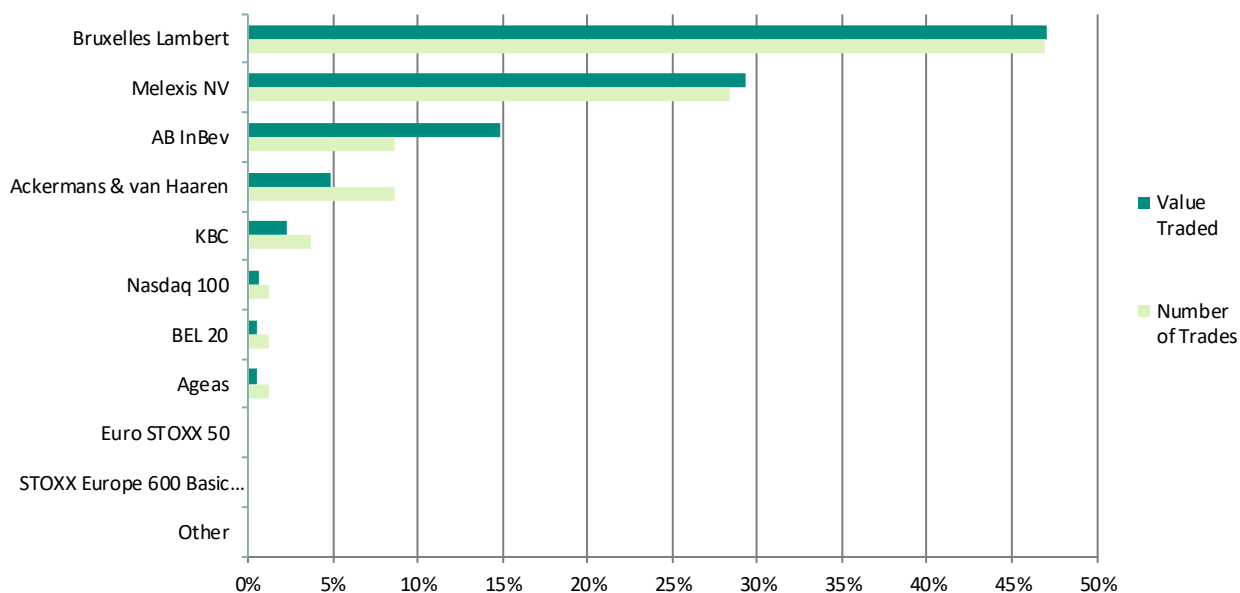
Market Overview

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
Bruxelles Lambert	4.6	NA	NA	47.0%	1.7	NA	NA	46.9%
Melexis NV	2.9	NA	NA	29.3%	1.0	NA	NA	28.4%
AB InBev	1.5	30%	NA	14.8%	0.3	-13.0%	NA	8.6%
Ackermans & van Haaren	0.5	-23%	735%	4.8%	0.3	-32%	454%	8.6%
KBC	0.2	223%	622%	2.3%	0.1	161%	NA	3.7%
Nasdaq 100	0.1		NA	0.6%	0.0		NA	1.2%
BEL 20	0.1	-59%	92%	0.6%	0.0	-57%	401%	1.2%
Ageas	0.1		52%	0.6%	0.0		318%	1.2%
Euro STOXX 50	0.0			0.0%	0.0			0.0%
STOXX Europe 600 Basic Resources	0.0		-100%	0.0%	0.0		-100%	0.0%
Other	0.0			0.0%	0.0			0.0%
Total	9.8	32.3%	341.6%	100%	4	160.9%	647.6%	100%

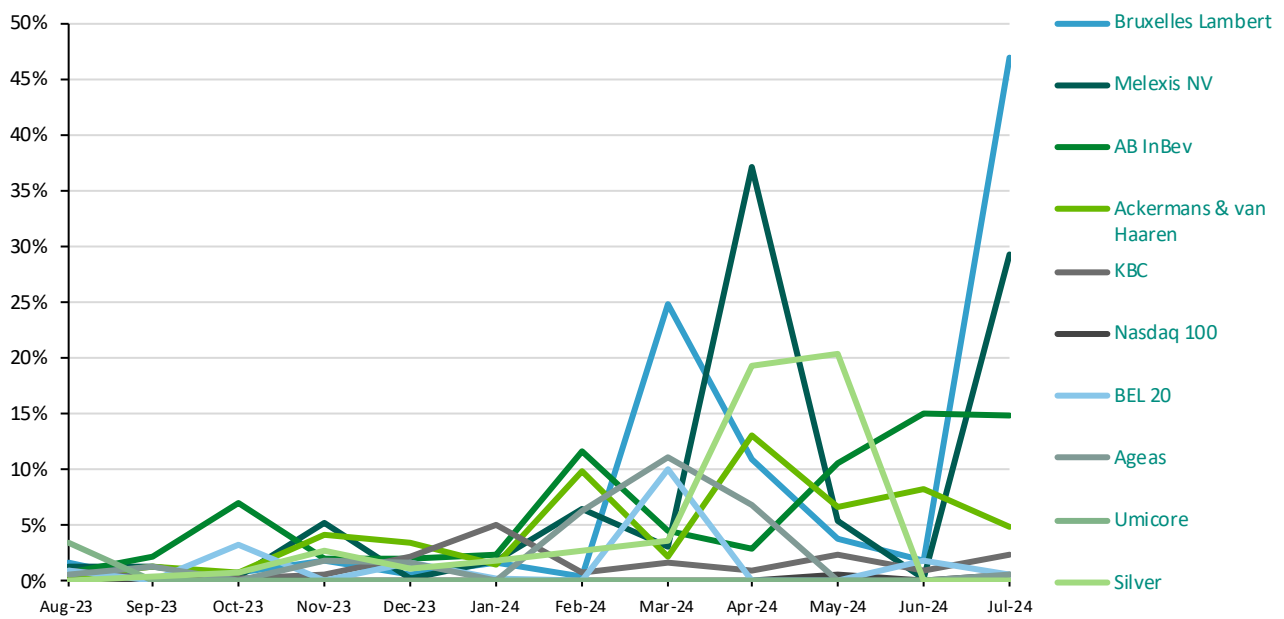
(Source Euronext)



TOP 10 UNDERLYINGS

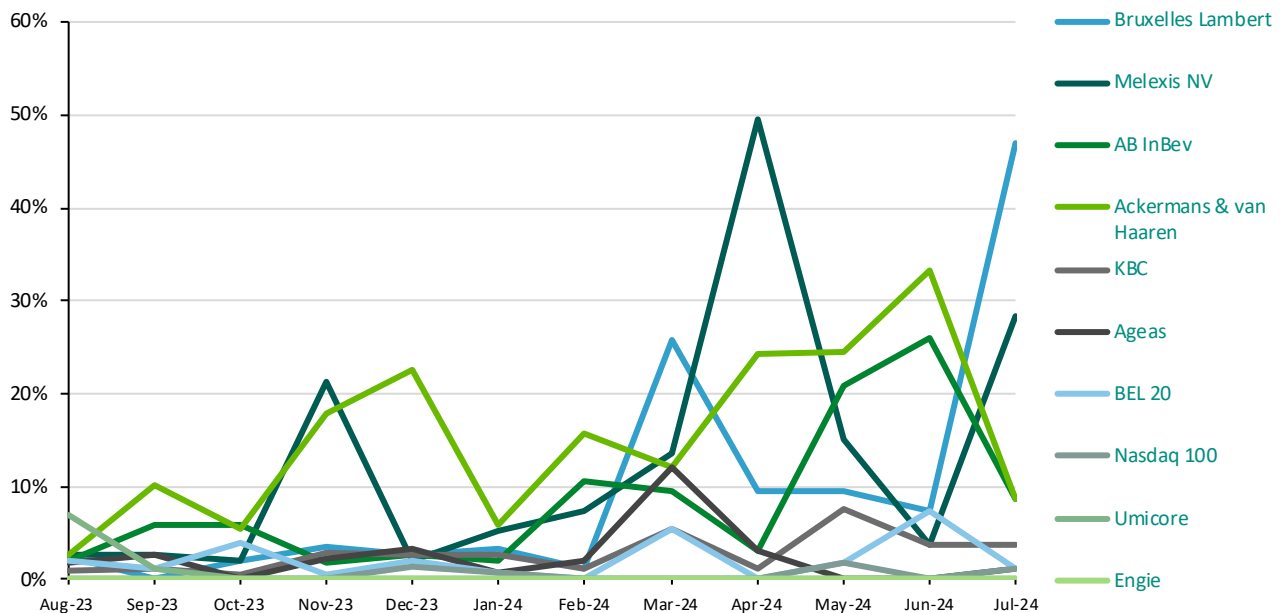
Market Trend: Value traded

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

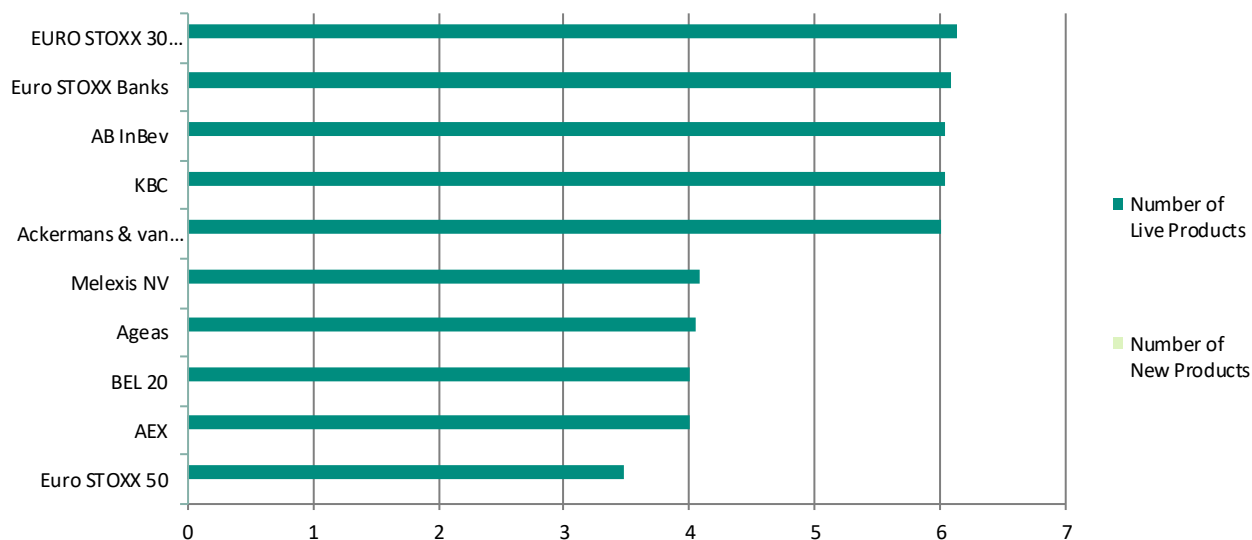
Product Overview

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
EURO STOXX 30 SELECT DIVIDEND	6	-10.5%	-1.4%	8.8%	0			
Euro STOXX Banks	6	38%	40%	8.7%	0	-100%	-100%	0.0%
AB InBev	6	-0.1%	0.3%	8.7%	0			0.0%
KBC	6	-0.1%	-7.9%	8.7%	0			0.0%
Ackermans & van Haaren	6	-1.6%	-8.8%	8.6%	0			0.0%
Melexis NV	4	0.9%	1.4%	5.9%	0			0.0%
Ageas	4	1.1%	0.8%	5.8%	0			0.0%
BEL 20	4	0.0%	-48%	5.7%	0			0.0%
AEX	4	-1.2%	-88%	5.7%	0			0.0%
Euro STOXX 50	3	10.4%	22%	5.0%	0	-100%	-100%	0.0%
Other	20	1.3%	-78%	28.3%	2			100.0%
Total	70	2.1%	-59.5%	100%	2	-50.0%	-14.3%	100%

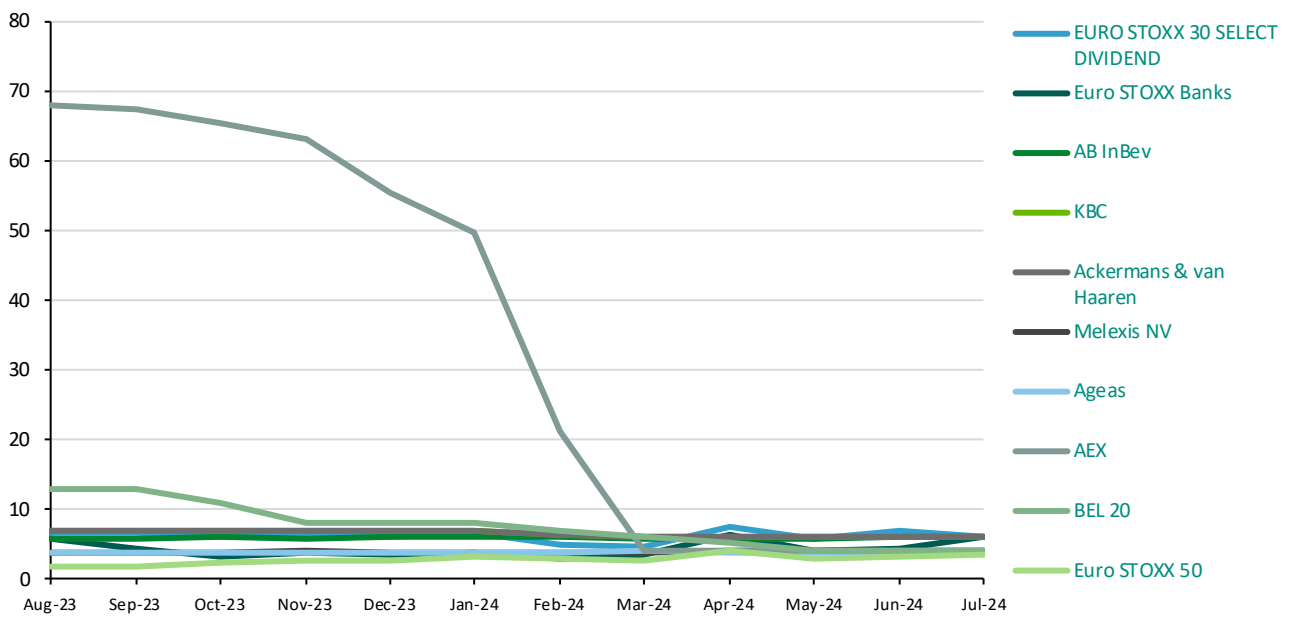
(Source Euronext)



TOP 10 UNDERLYINGS

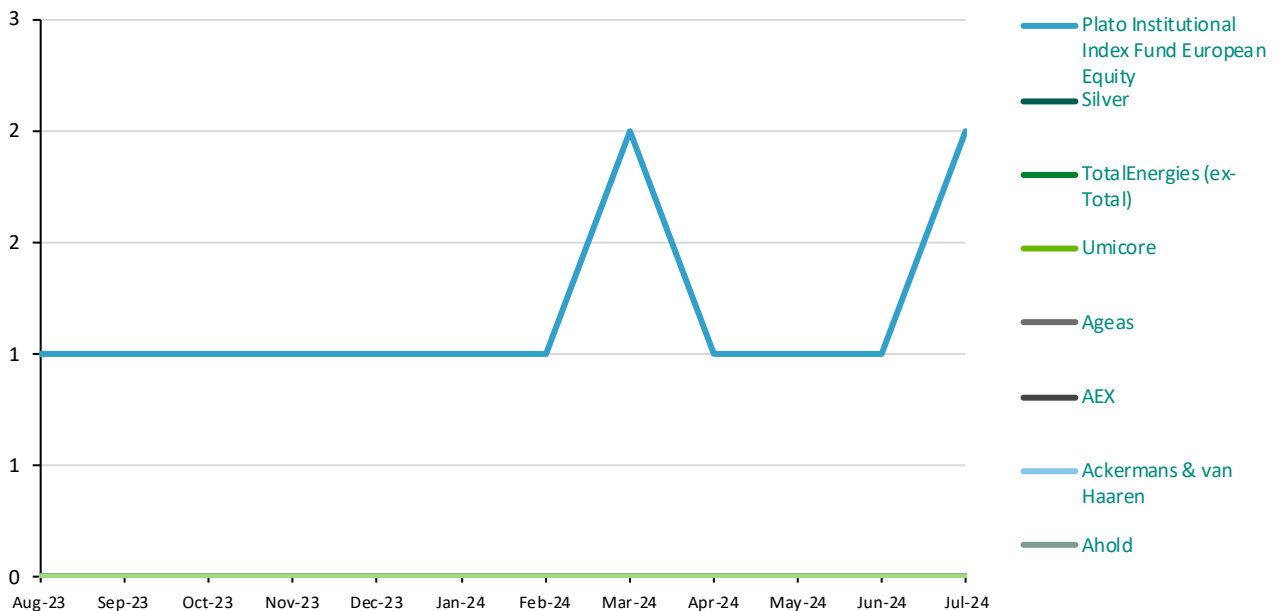
Product Trend: Number of Live Products

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





Euroclear France Instruments

ISSUERS

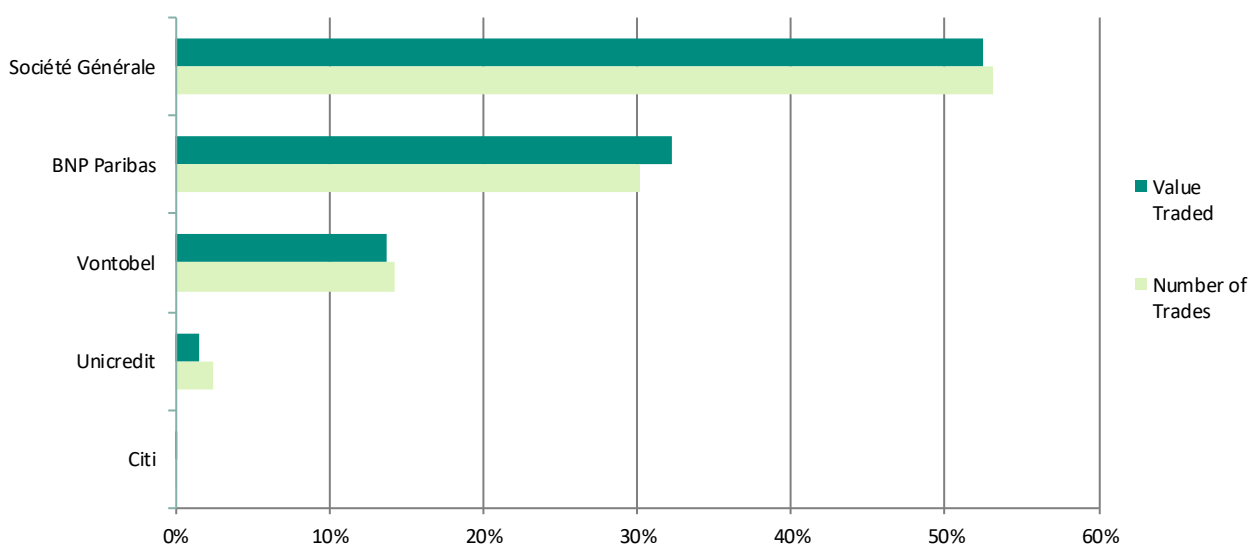
Market Overview

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

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	7,023	-16.9%	NA	52.5%	2,214	-4.3%	NA	53.1%
BNP Paribas	4,314	-3.5%	884%	32.2%	1,259	3.8%	NA	30.2%
Vontobel	1,841	13.9%	NA	13.7%	593	1.0%	NA	14.2%
Unicredit	205	-75%	344%	1.5%	101	-52.3%	693.7%	2.4%
Citi	5	-82%	-93%	0.0%	0.7	-90.0%	-97.3%	0.0%
Total	13,388	-13.0%	1037.4%	100%	4,168	-3.8%	1231.5%	100%

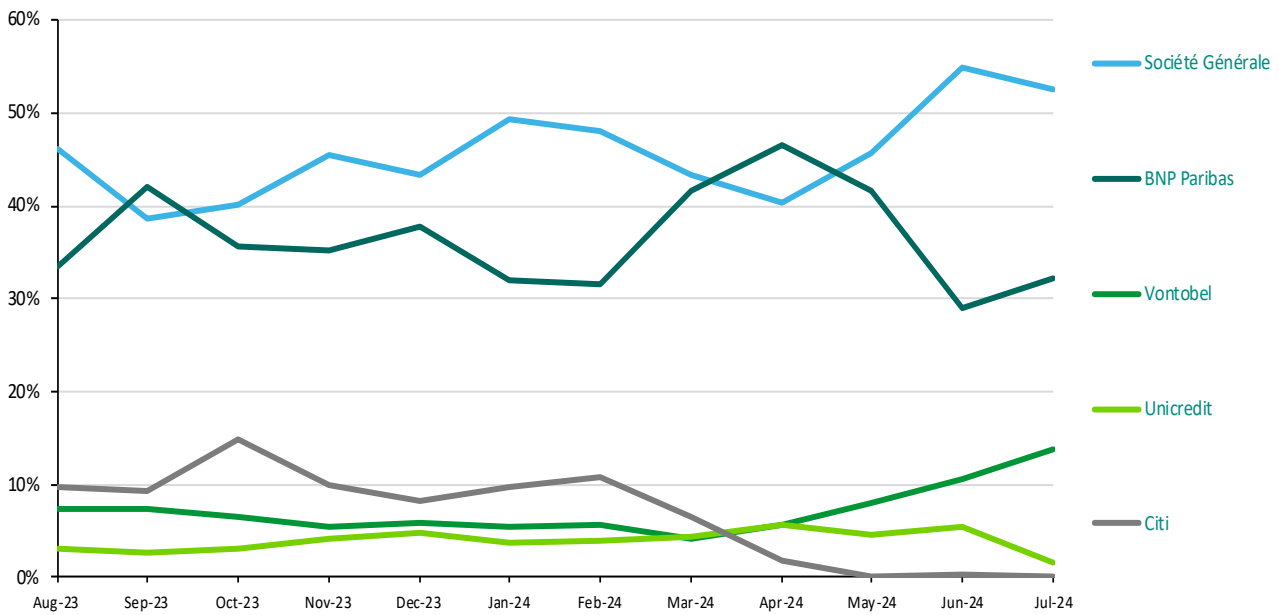
(Source Euronext)



ISSUERS

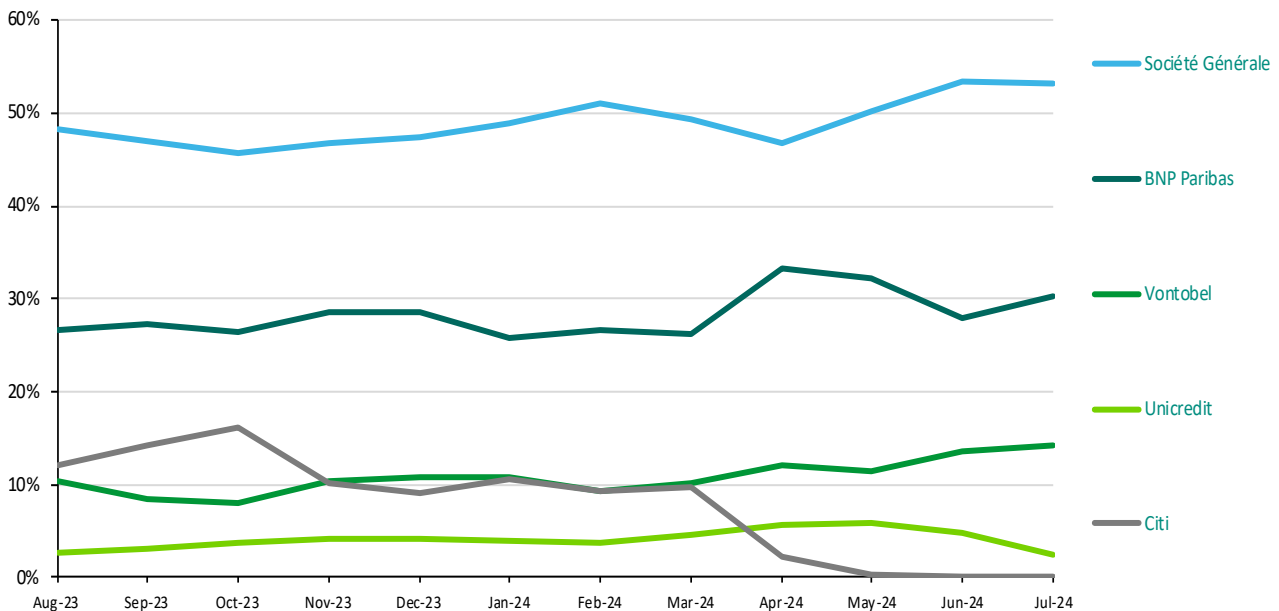
Market Trend: Value traded

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

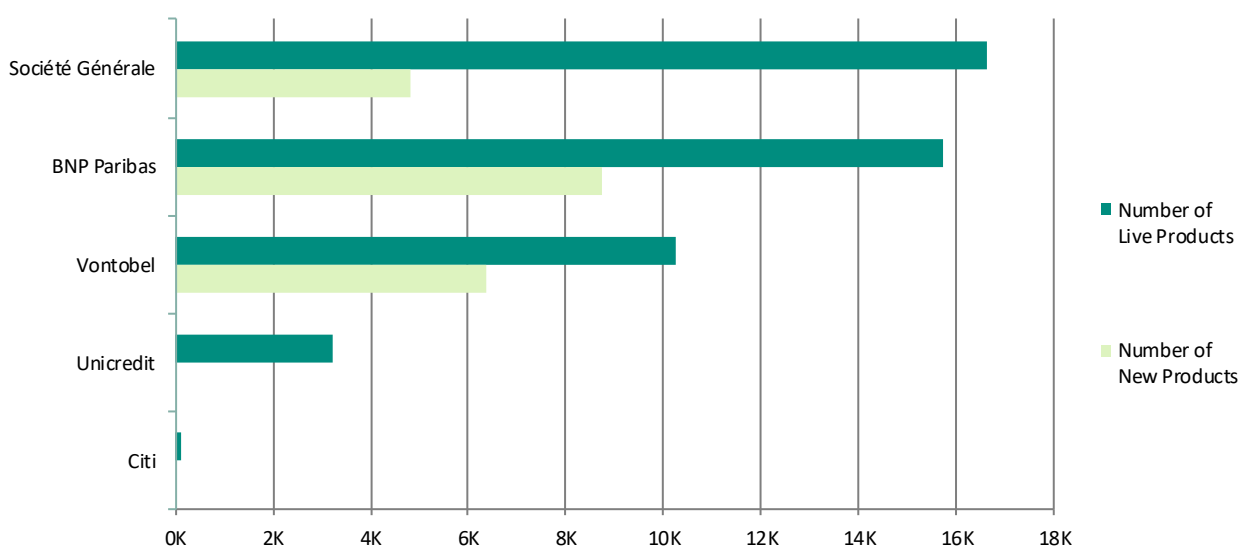
Product Overview

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
Société Générale	16,651	-2.2%	9.8%	36.2%	4,828	-2.3%	8.4%	24.2%
BNP Paribas	15,749	-6.5%	4.1%	34.3%	8,727	-3.4%	35%	43.8%
Vontobel	10,262	-7.1%	3.9%	22.3%	6,383	17.9%	33%	32.0%
Unicredit	3,205	-43%	-52%	7.0%	0	-100%	-100%	0.0%
Citi	116	-75%	-99%	0.3%	0		-100%	0.0%
Total	45,983	-9.9%	-15.9%	100%	19,938	0.9%	-4.2%	100%

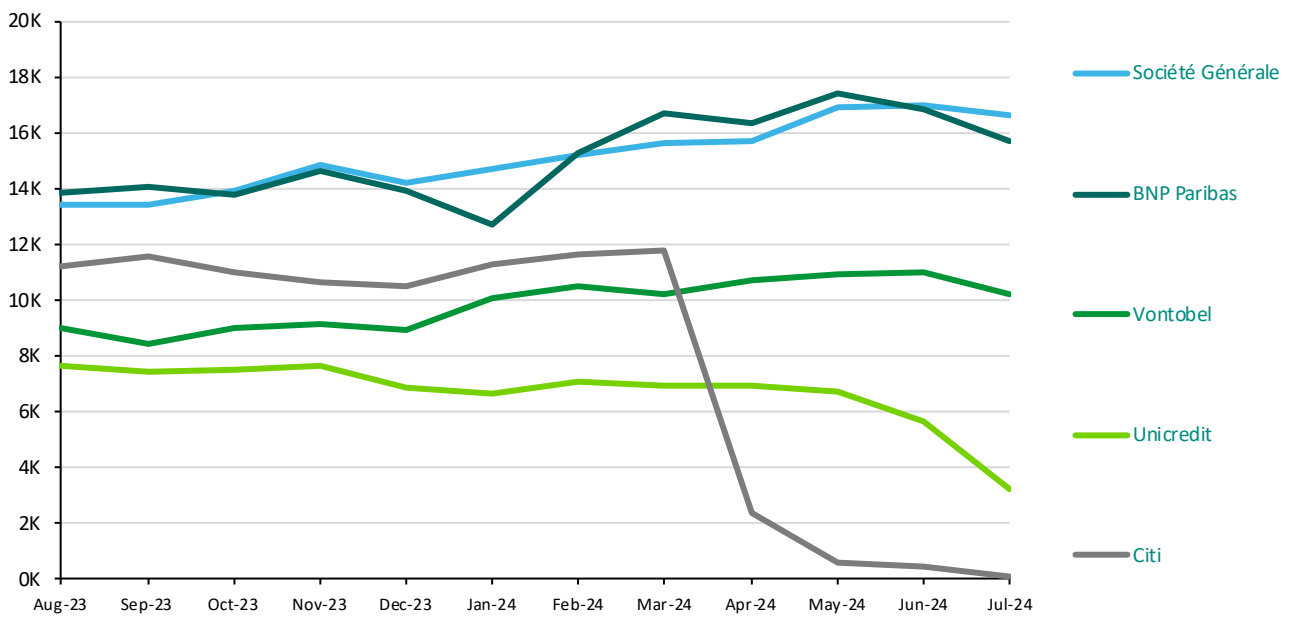
(Source Euronext)



ISSUERS

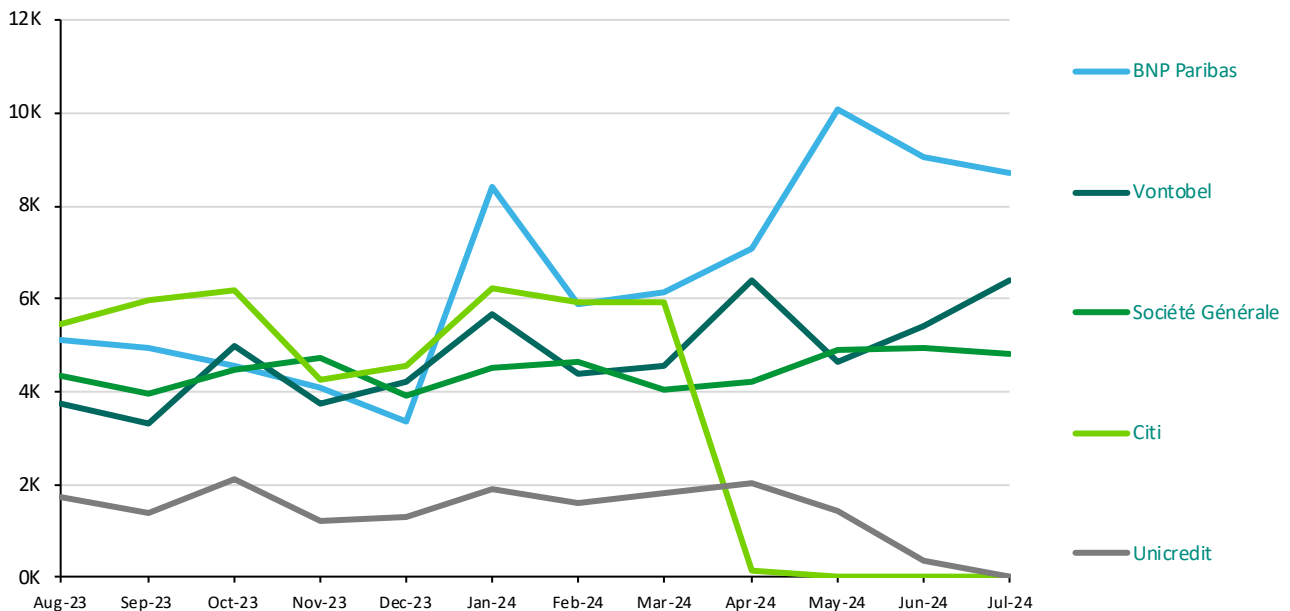
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

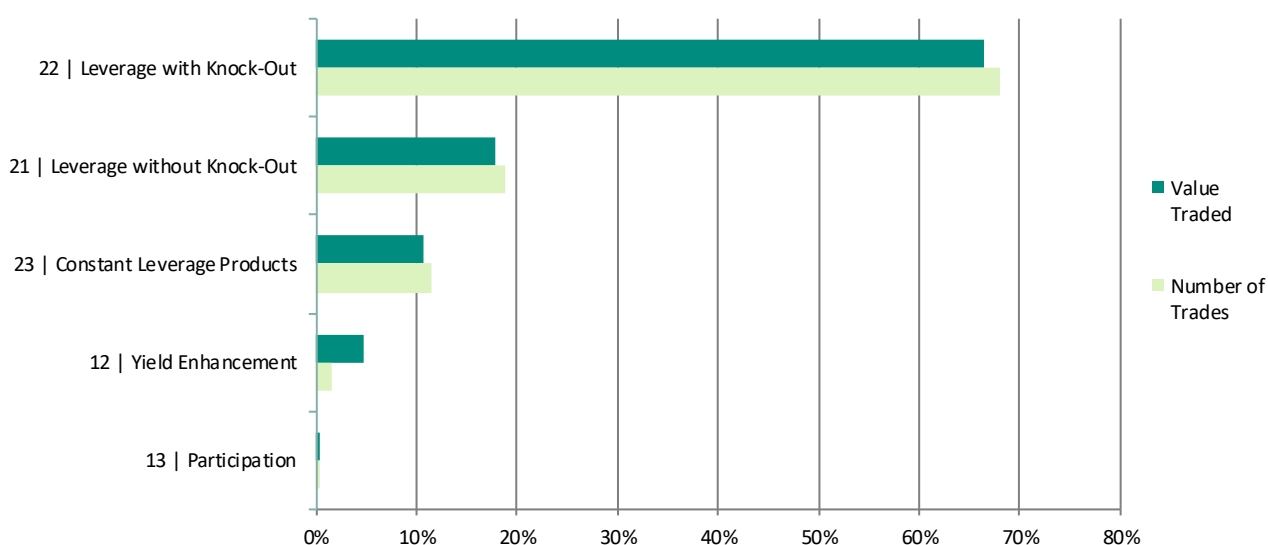
Market Overview

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

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	8,908	-4.5%	NA	66.5%	2,834	-0.6%	NA	68.0%
21 Leverage without Knock-Out	2,379	-35%	807%	17.8%	780	-17.8%	NA	18.7%
23 Constant Leverage Products	1,423	-3.8%	909%	10.6%	478	8.6%	NA	11.5%
12 Yield Enhancement	640	-27%	NA	4.8%	62	-16.6%	NA	1.5%
13 Participation	37	-30%	736%	0.3%	14	-22.4%	NA	0.3%
Total	13,388	-13.0%	1037.4%	100%	4,168	-3.8%	1231.5%	100%

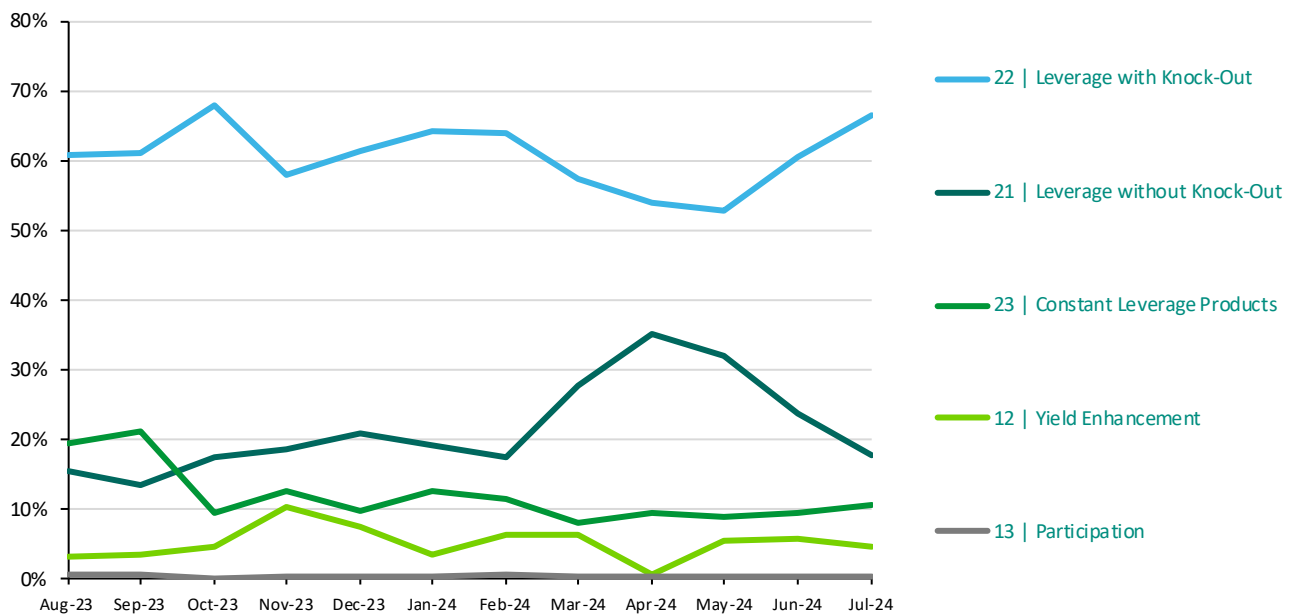
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

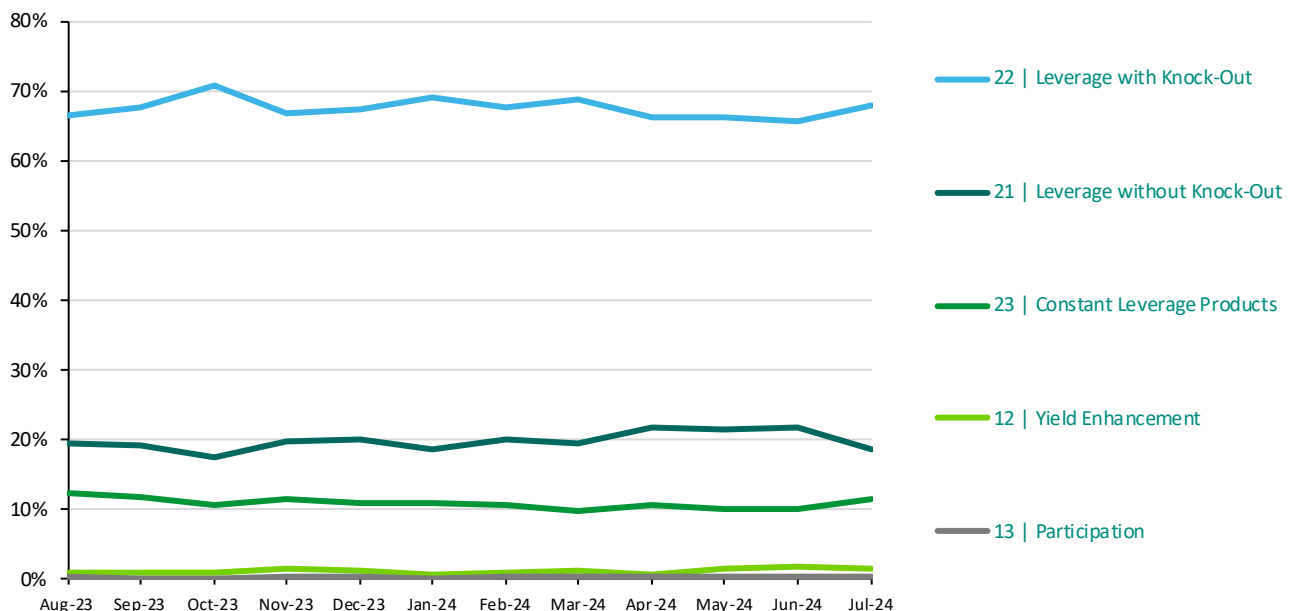
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

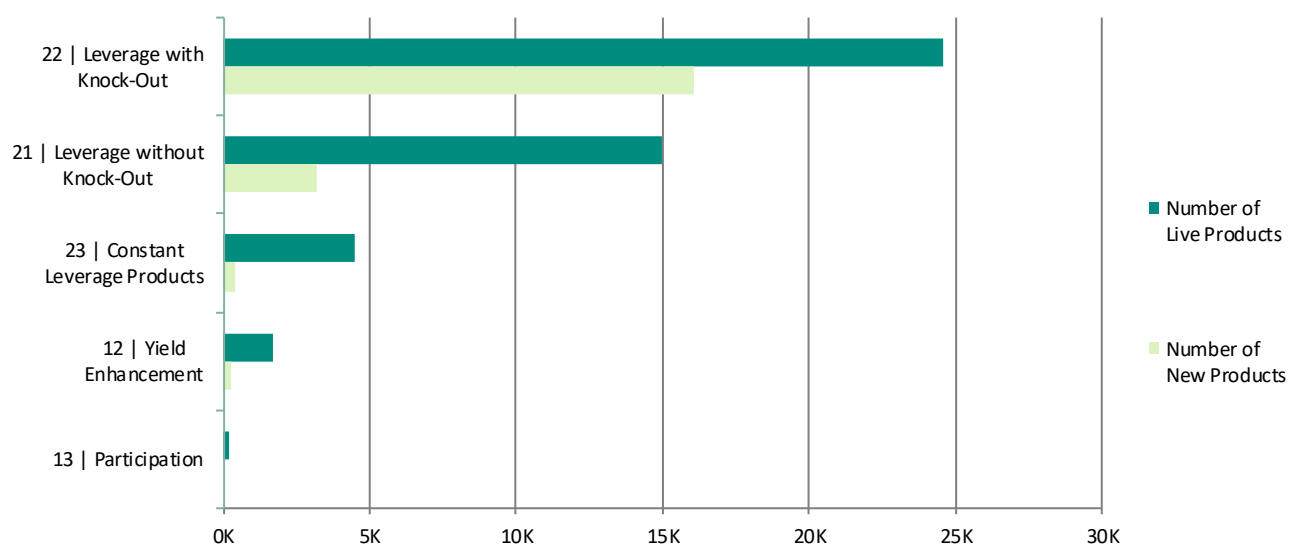
Product Overview

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

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	24,574	-8.4%	-16.2%	53.4%	16,096	0.1%	-0.5%	80.7%
21 Leverage without Knock-Out	14,994	-16.9%	-22%	32.6%	3,199	-0.2%	-24%	16.0%
23 Constant Leverage Products	4,494	3.4%	4.2%	9.8%	385	201%	97%	1.9%
12 Yield Enhancement	1,673	7.0%	10.0%	3.6%	258	-22%	1.0%	1.3%
13 Participation	196	-3.6%	-12.5%	0.4%	0	-100%	-100%	0.0%
Total	45,983	-9.9%	-15.9%	100%	19,938	0.9%	-4.2%	100%

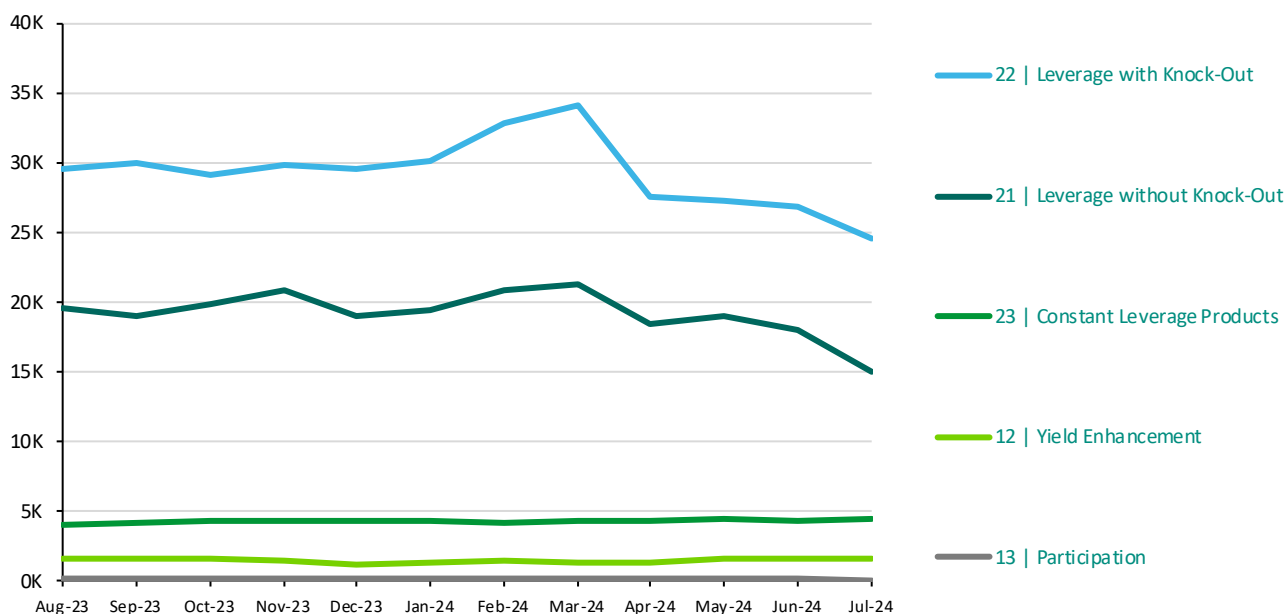
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

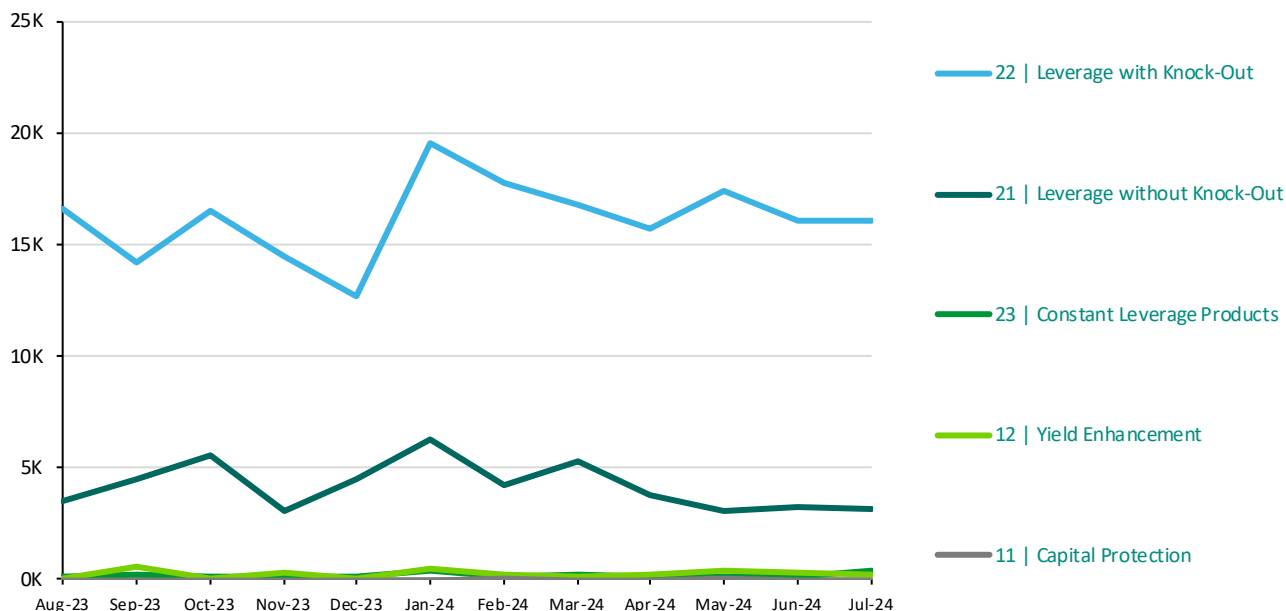
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

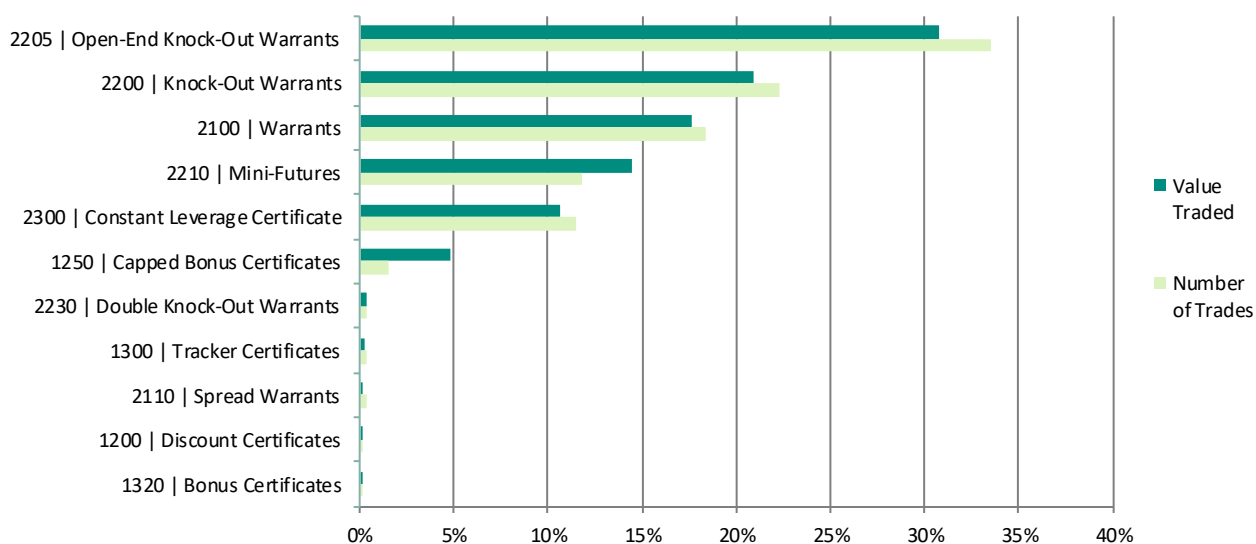
Market Overview

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

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2205 Open-End Knock-Out Warrants	4,125	-0.8%	NA	30.8%	1,398	-0.9%	NA	33.6%
2200 Knock-Out Warrants	2,803	-4.4%	NA	20.9%	929	4.5%	NA	22.3%
2100 Warrants	2,354	-33%	815%	17.6%	765	-17.7%	NA	18.4%
2210 Mini-Futures	1,935	-10.5%	975%	14.5%	491	-6.4%	NA	11.8%
2300 Constant Leverage Certificate	1,423	-3.8%	909%	10.6%	478	8.6%	NA	11.5%
1250 Capped Bonus Certificates	639	-27%	NA	4.8%	62	-16.3%	NA	1.5%
2230 Double Knock-Out Warrants	44	-38%	709%	0.3%	15	-41%	759%	0.4%
1300 Tracker Certificates	37	-29%	760%	0.3%	14	-22%	NA	0.3%
2110 Spread Warrants	25	-80%	408%	0.2%	15	-23%	NA	0.4%
1200 Discount Certificates	1	-86%	107%	0.0%	0.2	-61%	484%	0.0%
1320 Bonus Certificates	0	-86%	17.4%	0.0%	0.0	-57%	42%	0.0%
Total	13,388	-13.0%	1037.4%	100%	4,168	-3.8%	1231.5%	100%

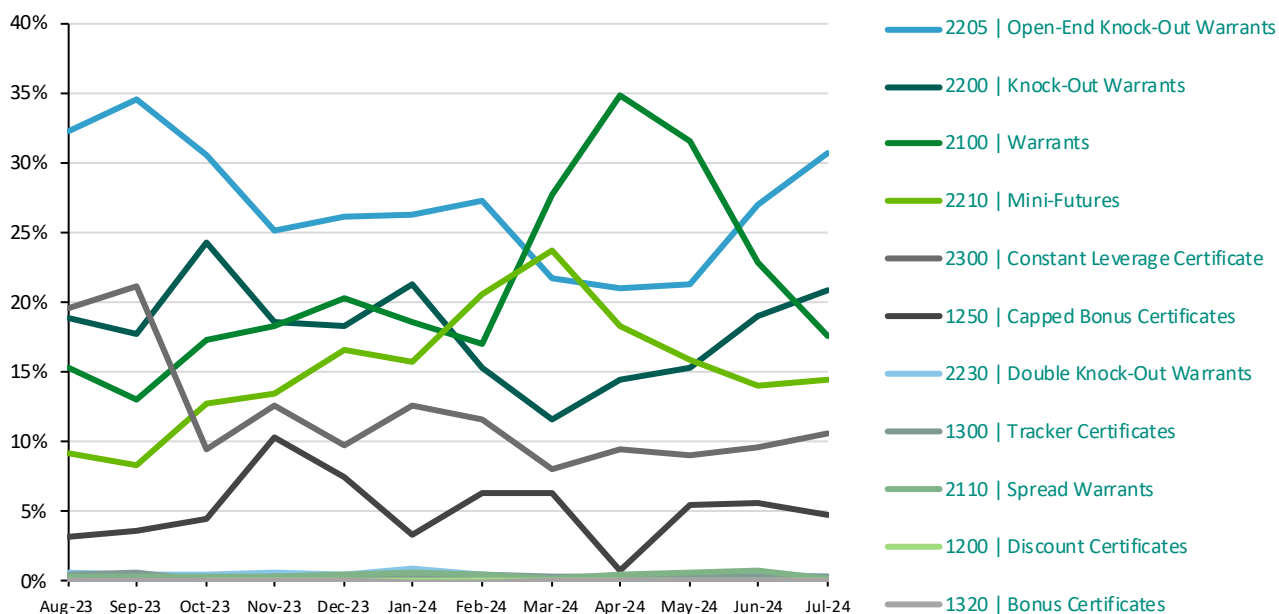
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

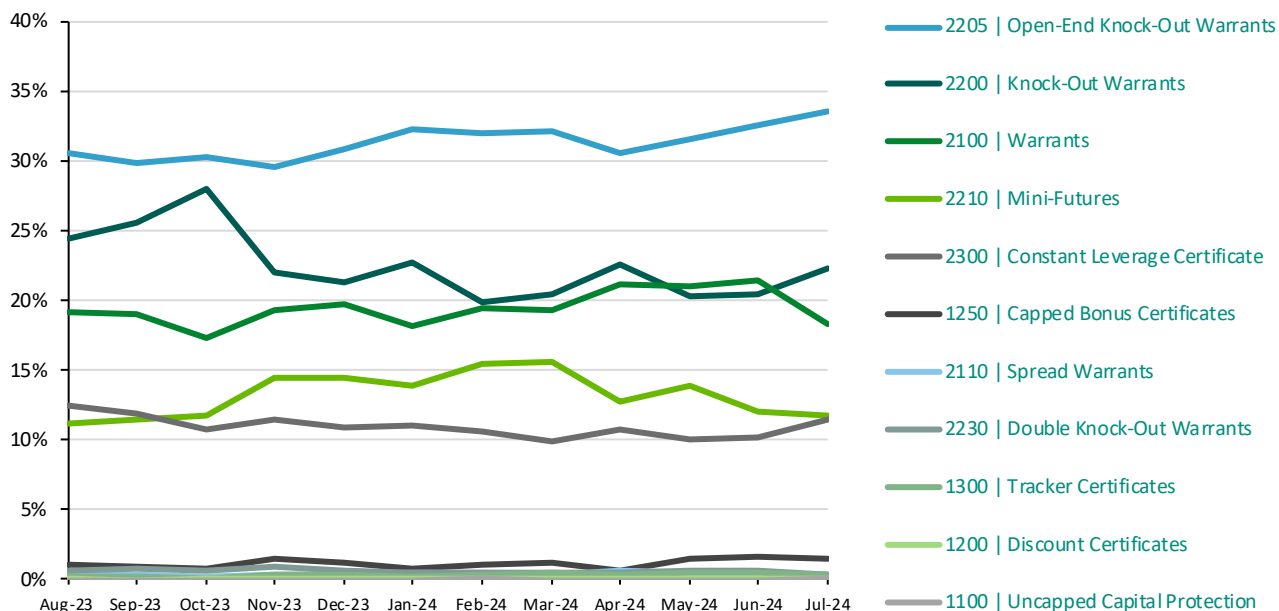
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

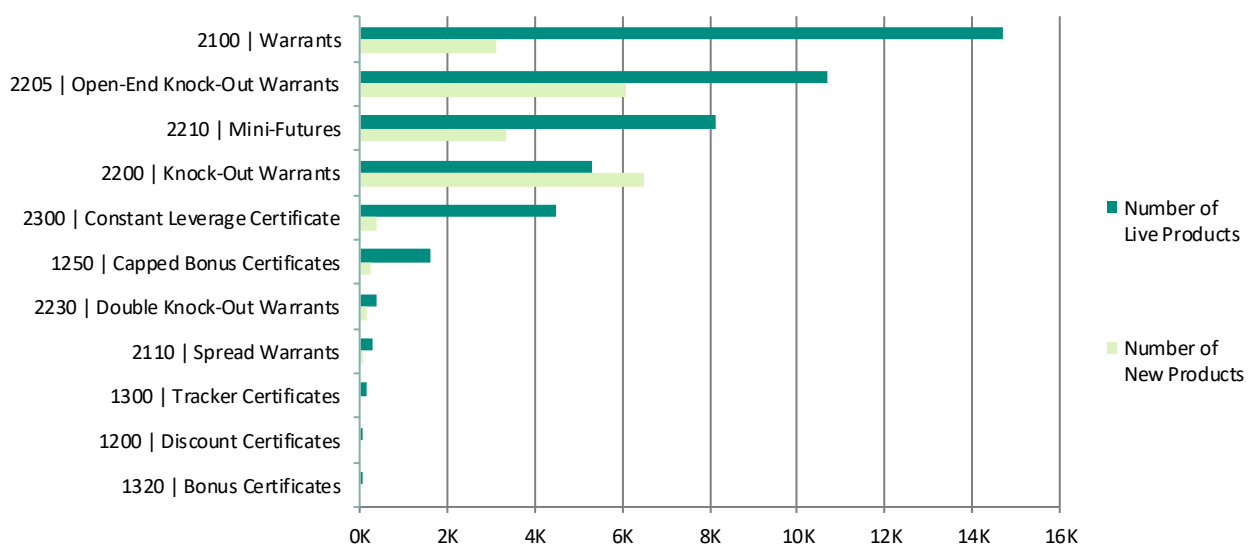
Product Overview

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

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

Product Types (EUSIPA Categorization Level 3)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2100 Warrants	14,713	-17.3%	-23%	32.0%	3,141	1.5%	-24%	15.8%
2205 Open-End Knock-Out Warrants	10,703	-3.2%	-10.6%	23.3%	6,093	21%	17.0%	30.6%
2210 Mini-Futures	8,145	-5.6%	-20%	17.7%	3,358	22%	-5.6%	16.8%
2200 Knock-Out Warrants	5,324	-19.9%	-17.6%	11.6%	6,476	-21%	-9.8%	32.5%
2300 Constant Leverage Certificate	4,494	3.4%	4.2%	9.8%	385	201%	97%	1.9%
1250 Capped Bonus Certificates	1,593	10.1%	10.3%	3.5%	258	-22%	7.9%	1.3%
2230 Double Knock-Out Warrants	401	-20%	-39%	0.9%	169	15.8%	-28%	0.8%
2110 Spread Warrants	280	17.7%	72%	0.6%	58	-48%	23%	0.3%
1300 Tracker Certificates	157	-0.1%	-15.2%	0.3%	0	-100%	-100%	0.0%
1200 Discount Certificates	80	-32%	3.8%	0.2%	0		-100%	0.0%
1320 Bonus Certificates	39	-15.2%	0.5%	0.1%	0		-100%	0.0%
Total	45,983	-9.9%	-15.9%	100%	19,938	0.9%	-4.2%	100%

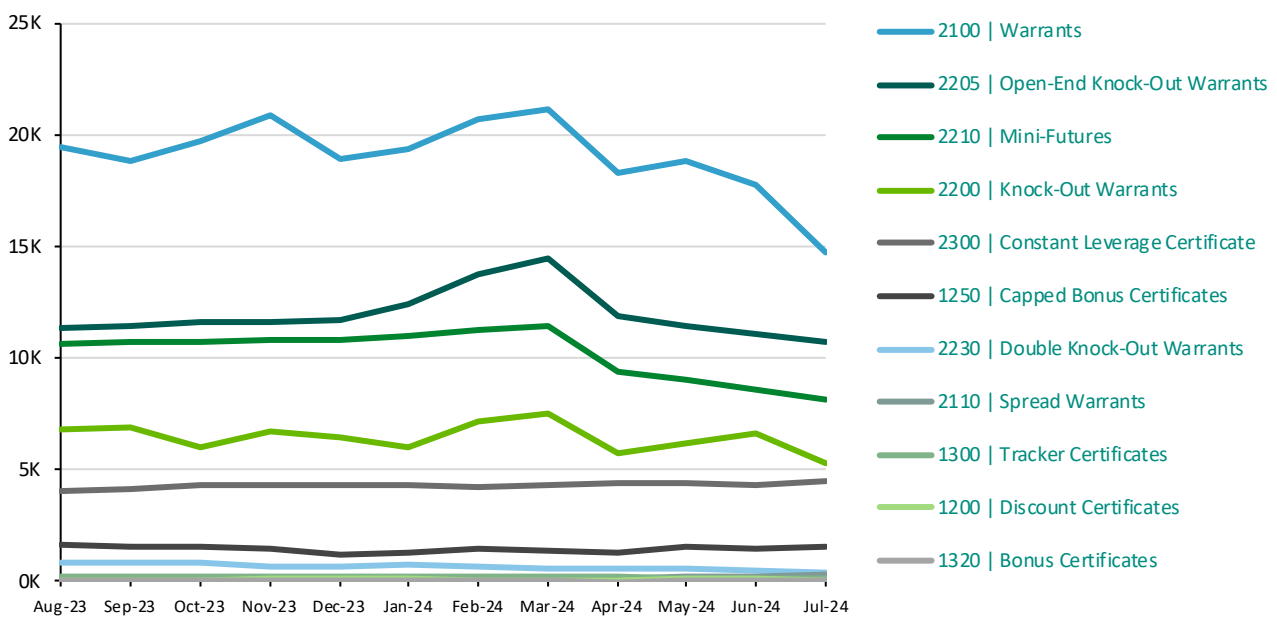
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

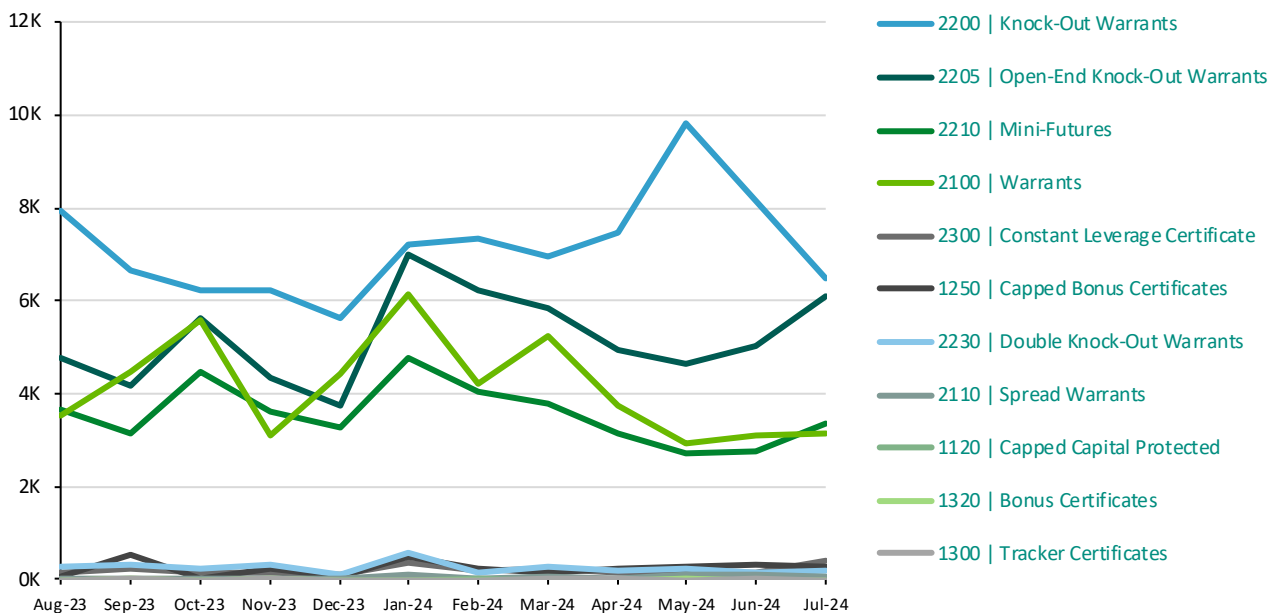
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

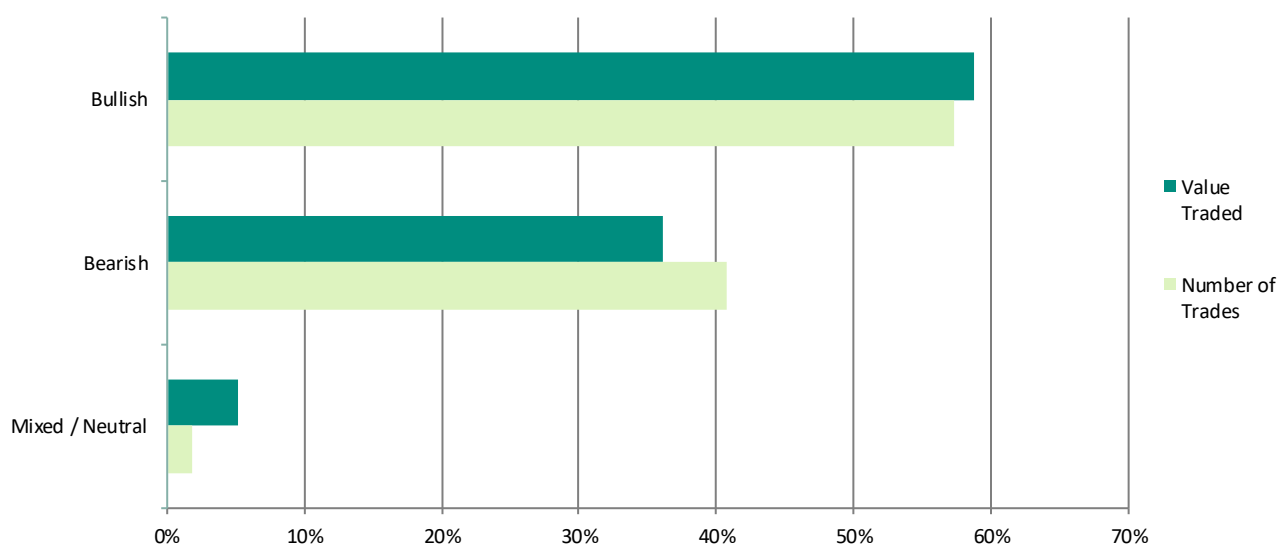
Market Overview

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

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	7,868	-16.4%	NA	58.8%	2,393	-6.4%	NA	57.4%
Bearish	4,835	-3.9%	NA	36.1%	1,699	1.3%	NA	40.8%
Mixed / Neutral	684	-28%	983%	5.1%	77	-23%	NA	1.8%
Total	13,388	-13.0%	1037.4%	100%	4,168	-3.8%	1231.5%	100%

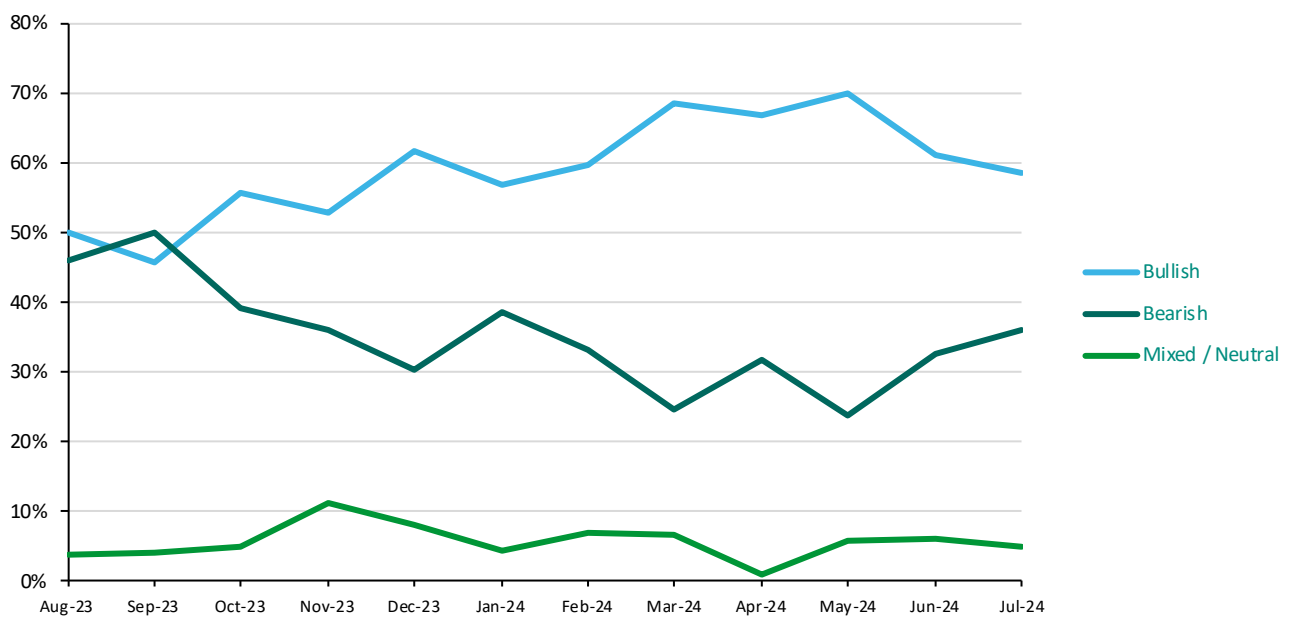
(Source Euronext)



PRODUCT STRATEGIES

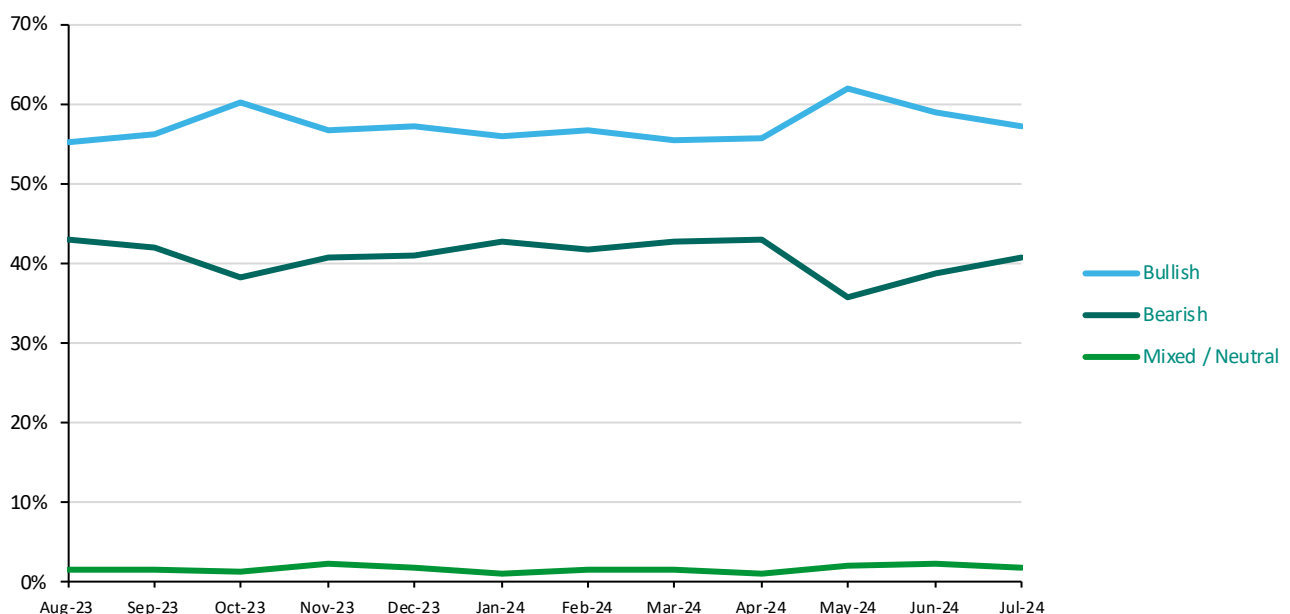
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

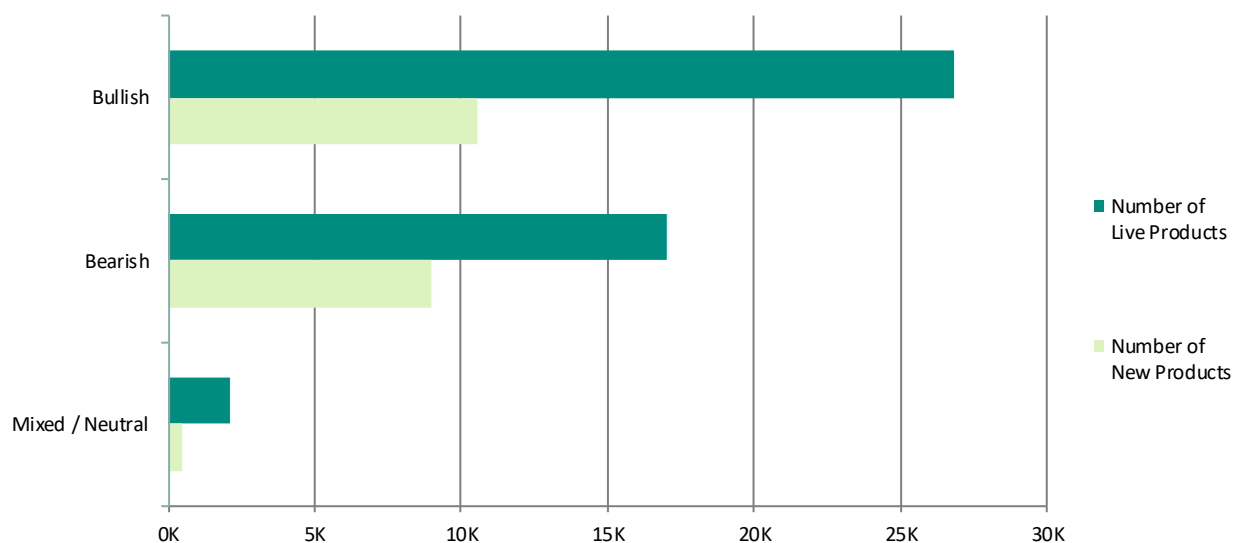
Product Overview

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

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	26,829	-11.6%	-16.6%	58.3%	10,555	6.7%	-5.1%	52.9%
Bearish	17,027	-8.4%	-16.1%	37.0%	8,956	-4.6%	-2.7%	44.9%
Mixed / Neutral	2,127	0.4%	-3.3%	4.6%	427	-10.5%	-13.9%	2.1%
Total	45,983	-9.9%	-15.9%	100%	19,938	0.9%	-4.2%	100%

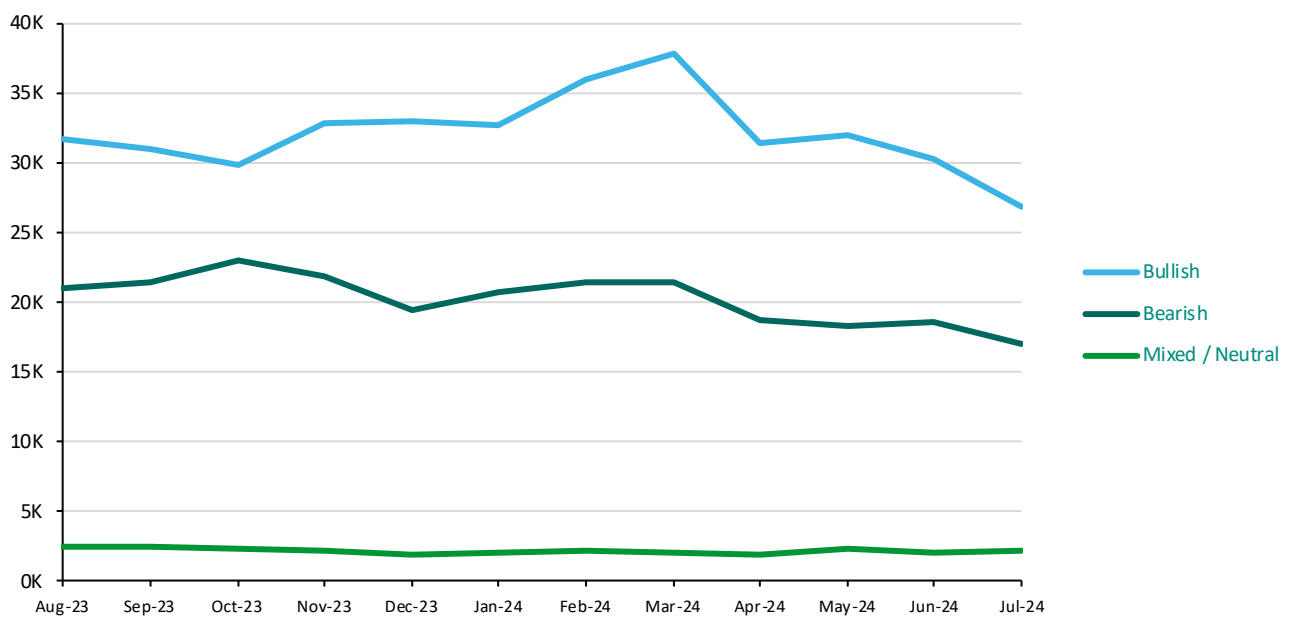
(Source Euronext)



PRODUCT STRATEGIES

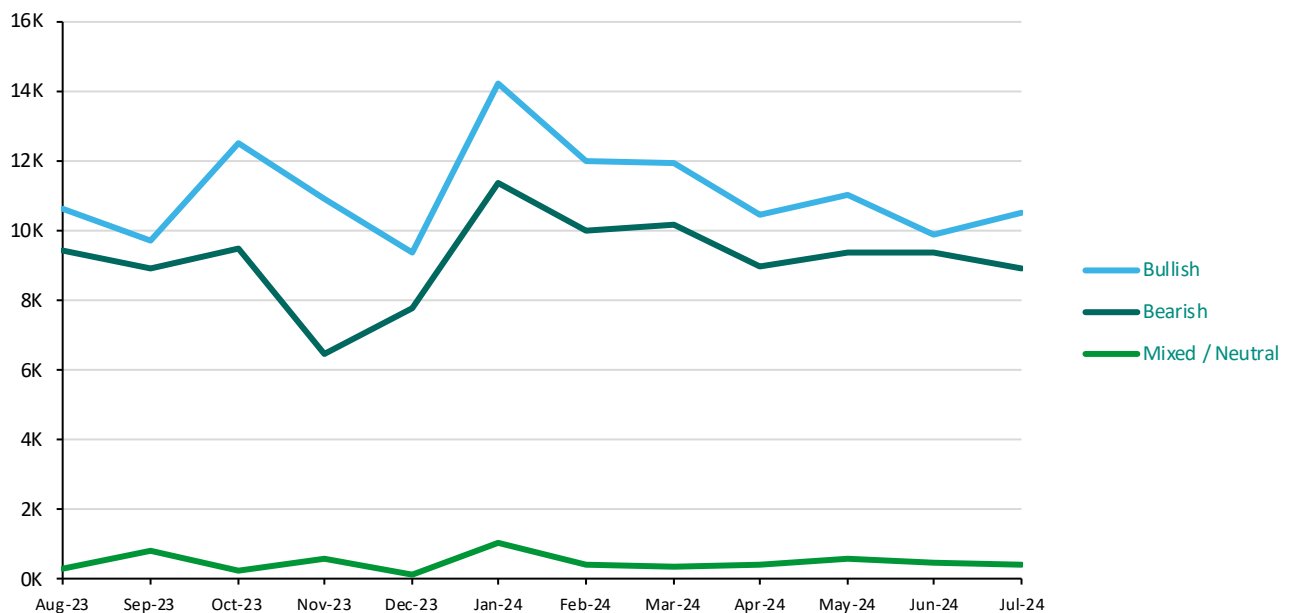
Product Trend: Number of Live Products

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

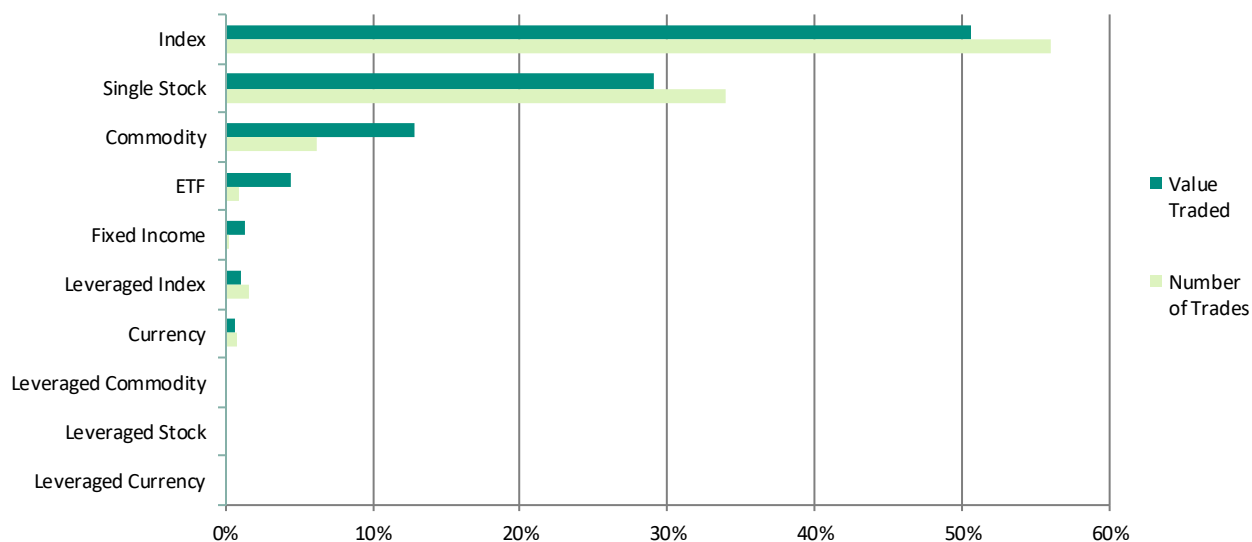
Market Overview

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
Index	6,774	-9.9%	NA	50.6%	2,334	1.7%	NA	56.0%
Single Stock	3,889	-16.4%	NA	29.0%	1,419	-8.8%	NA	34.0%
Commodity	1,725	24%	NA	12.9%	260	-2.6%	NA	6.2%
ETF	602	-59%	395%	4.5%	40	-59.3%	728.0%	1.0%
Fixed Income	176	22%	NA	1.3%	9.8	21.3%	NA	0.2%
Leveraged Index	136	60%	NA	1.0%	66	58.4%	NA	1.6%
Currency	78	-28%	726%	0.6%	32	-39.5%	793.9%	0.8%
Leveraged Commodity	7	-70%	NA	0.0%	5.3	-53.3%	NA	0.1%
Leveraged Stock	1	-16.4%	816%	0.0%	2.2	11.5%	NA	0.1%
Leveraged Currency	0	-93%	732%	0.0%	0.1	-86.6%	651.7%	0.0%
Total	13,388	-13.0%	1037%	100%	4,168	-3.8%	1231.5%	100%

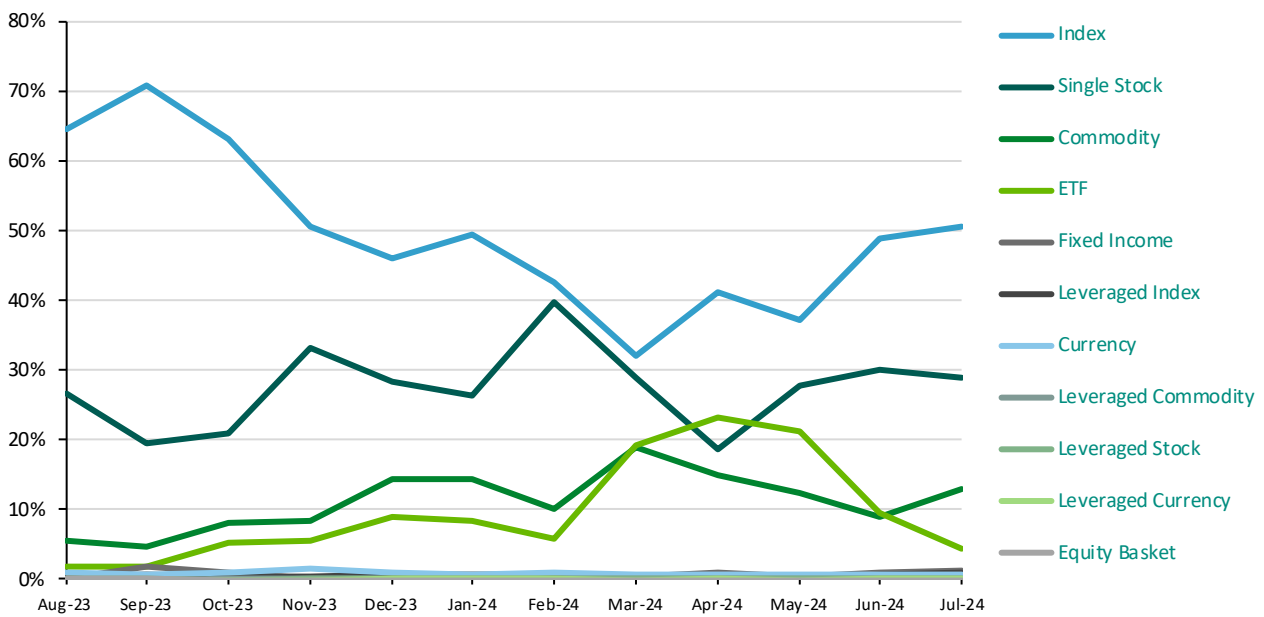
(Source Euronext)



UNDERLYING TYPES

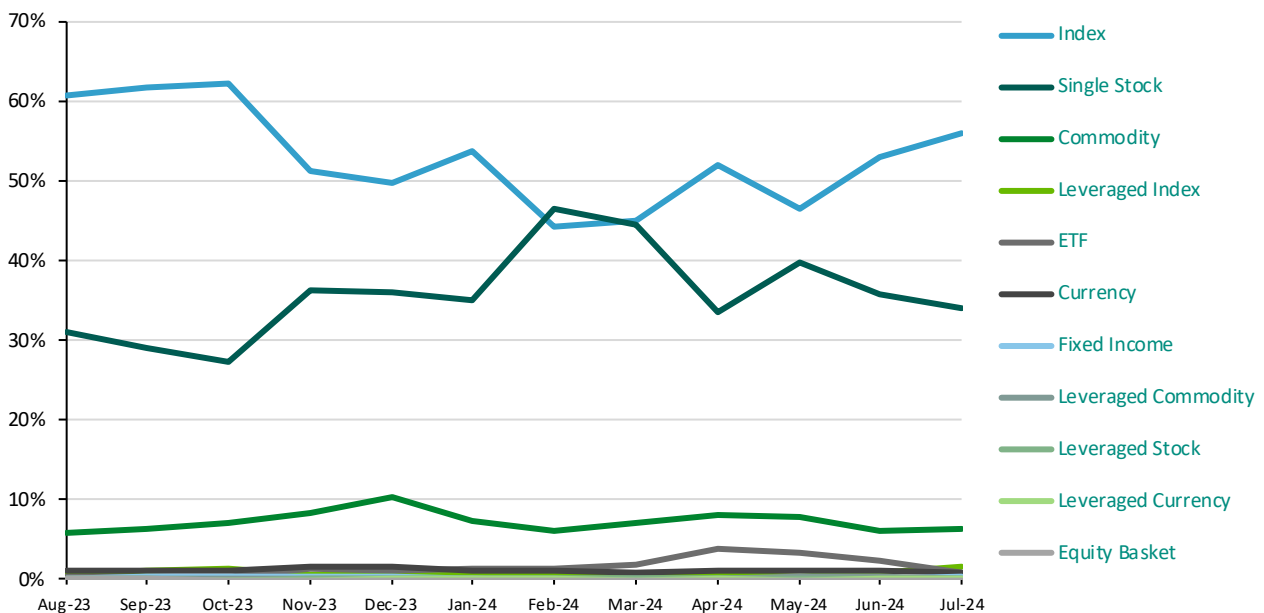
Market Trend: Value traded

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



Market Trend: Number of trades

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



UNDERLYING TYPES

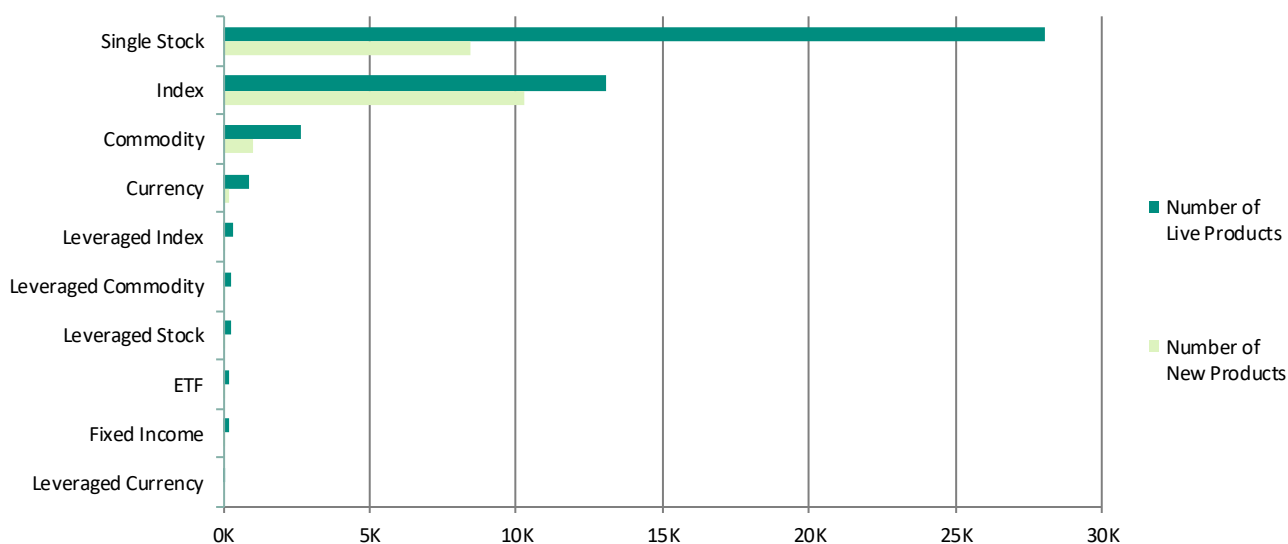
Product Overview

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

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stock	28,091	-11.8%	-19.0%	61.1%	8,414	24%	-11.1%	42.2%
Index	13,074	-7.4%	-11.1%	28.4%	10,260	-10.5%	3.6%	51.5%
Commodity	2,665	-2.9%	-3.5%	5.8%	981	-2.3%	-3.6%	4.9%
Currency	892	-15.2%	-25%	1.9%	159	-43%	-53%	0.8%
Leveraged Index	337	-8.4%	-30%	0.7%	12	33%	-4.6%	0.1%
Leveraged Commodity	277	-4.8%	-10.7%	0.6%	17	55%	-12.1%	0.1%
Leveraged Stock	242	-0.4%	-0.7%	0.5%	5	-44%	-10.4%	0.0%
ETF	220	19.0%	56%	0.5%	63	-41%	136%	0.3%
Fixed Income	175	13.0%	16.6%	0.4%	27	-54%	-6.6%	0.1%
Leveraged Currency	10	-2.0%	0.0%	0.0%	0			0.0%
Total	45,983	-9.9%	-15.9%	100%	19,938	0.9%	-4.2%	100%

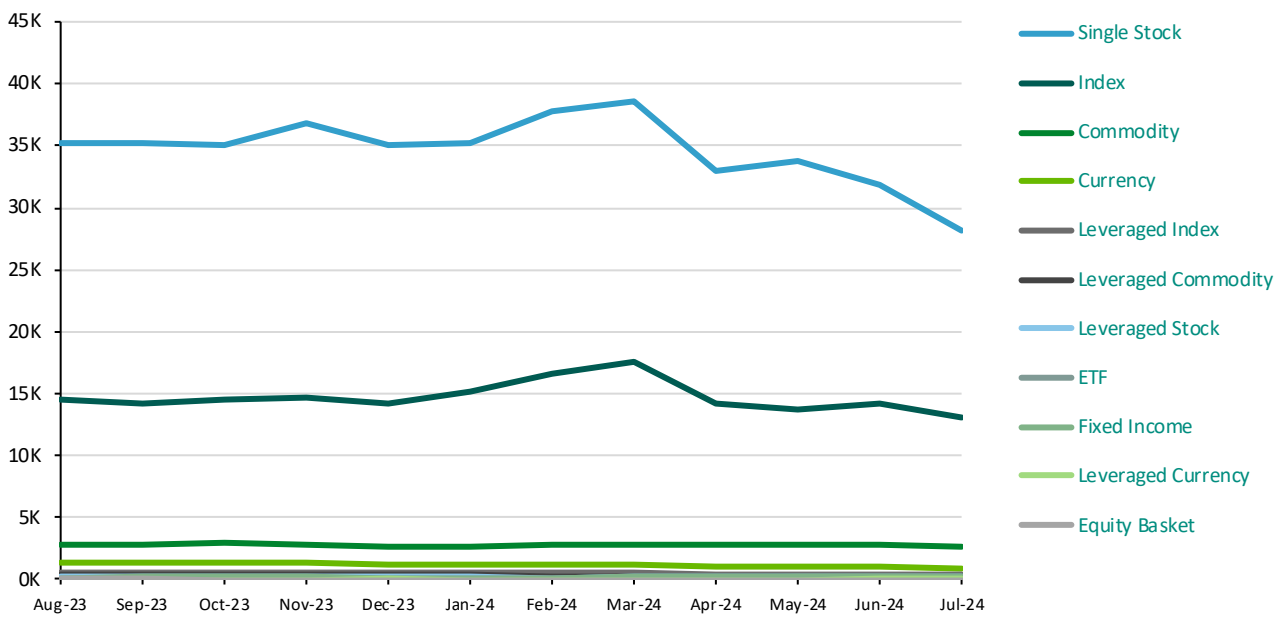
(Source Euronext)



UNDERLYING TYPES

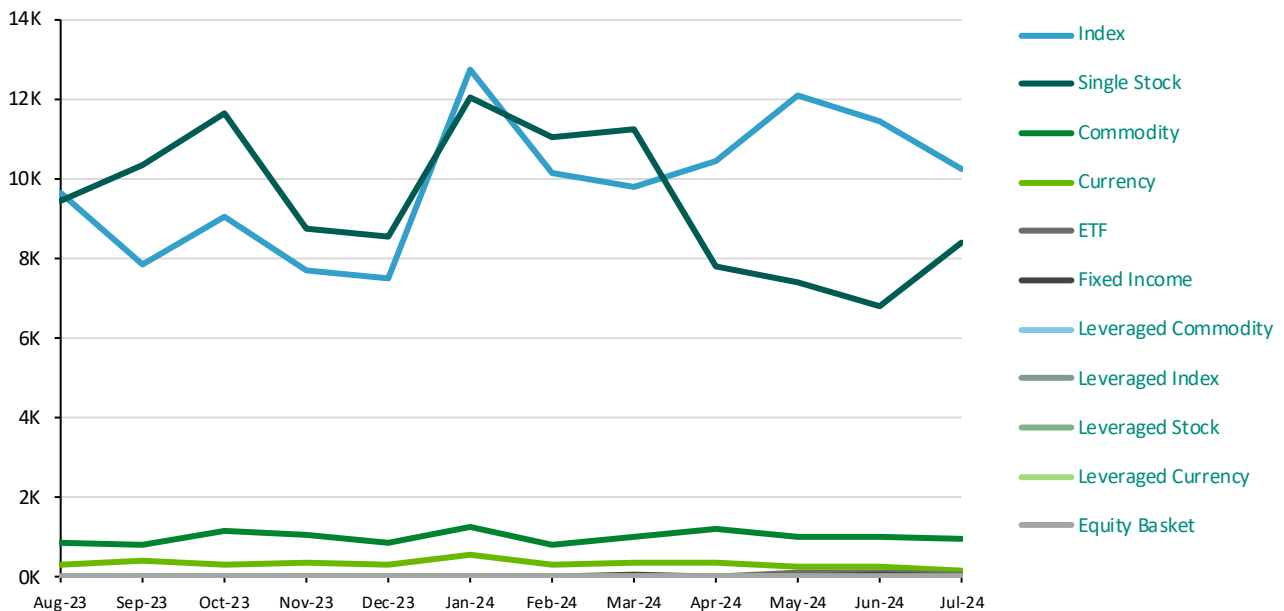
Product Trend: Number of Live Products

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

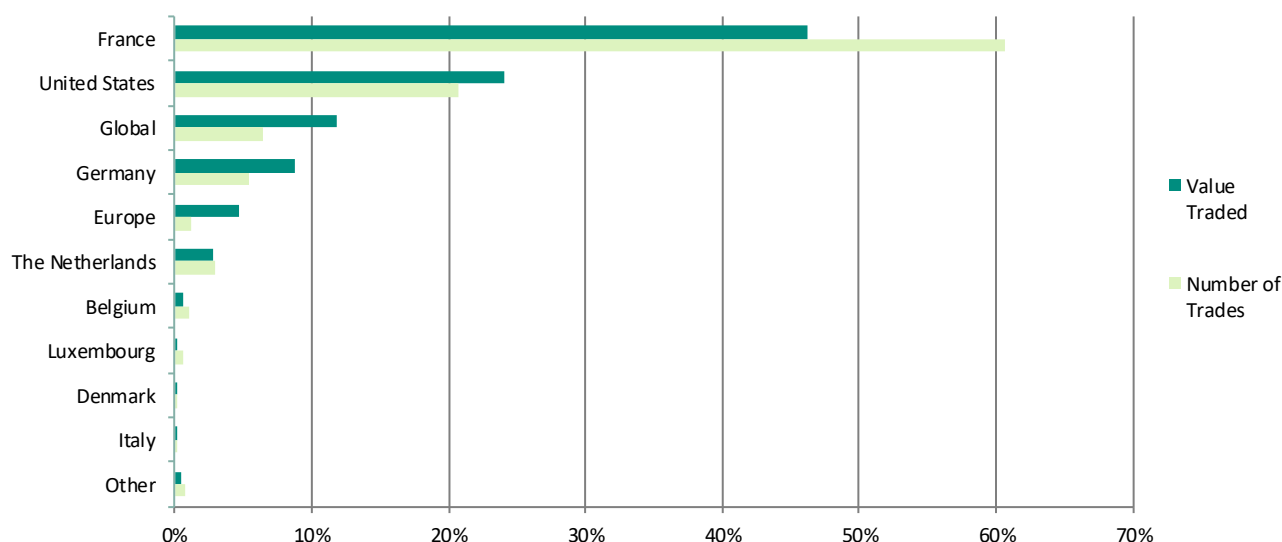
Market Overview

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	6,198	-22%	914%	46.3%	2,528	-9.2%	NA	60.6%
United States	3,226	-0.2%	NA	24.1%	864	14.0%	NA	20.7%
Global	1,580	22%	NA	11.8%	268	-4.6%	NA	6.4%
Germany	1,166	9.1%	NA	8.7%	228	11.0%	NA	5.5%
Europe	619	-59%	396%	4.6%	47	-57%	754%	1.1%
The Netherlands	376	66%	NA	2.8%	123	31%	NA	3.0%
Belgium	79	31%	NA	0.6%	40	8.0%	NA	1.0%
Luxembourg	31	22%	892%	0.2%	23	21%	NA	0.6%
Denmark	26	60%	NA	0.2%	9.1	37%	NA	0.2%
Italy	20	-3.2%	NA	0.2%	4.7	12.8%	NA	0.1%
Other	67	34%		0.5%	33	-2.7%		0.8%
Total	13,388	-13.0%	1037.4%	100%	4,168	-3.8%	1231.5%	100%

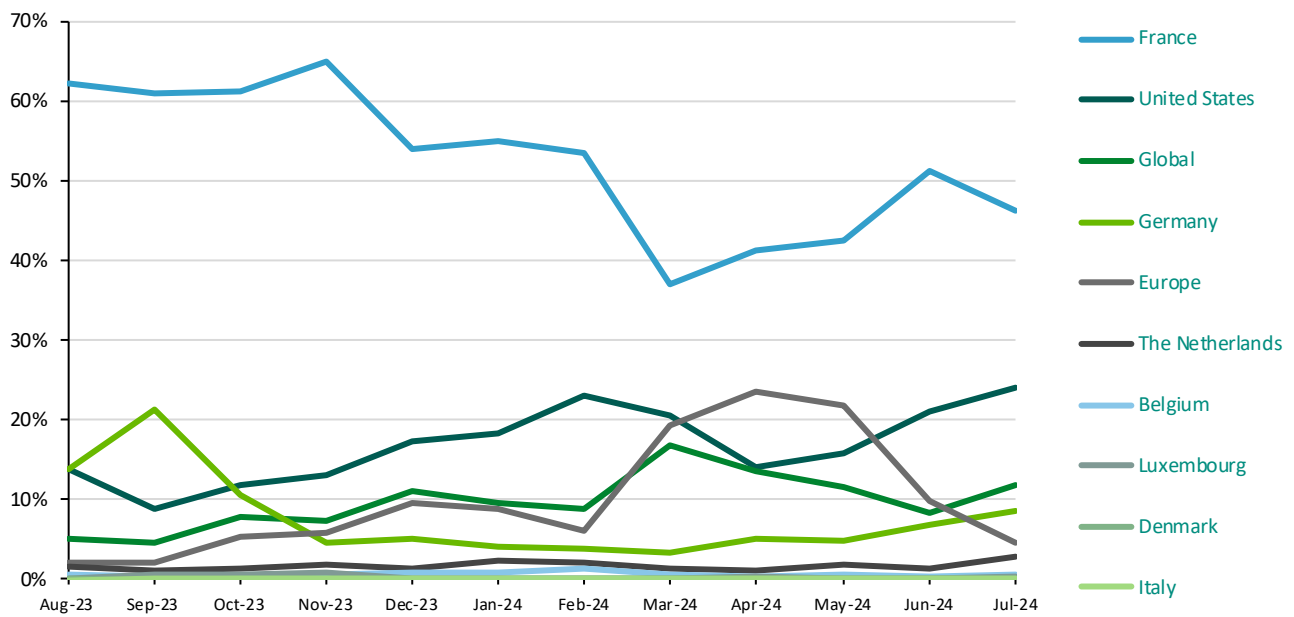
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

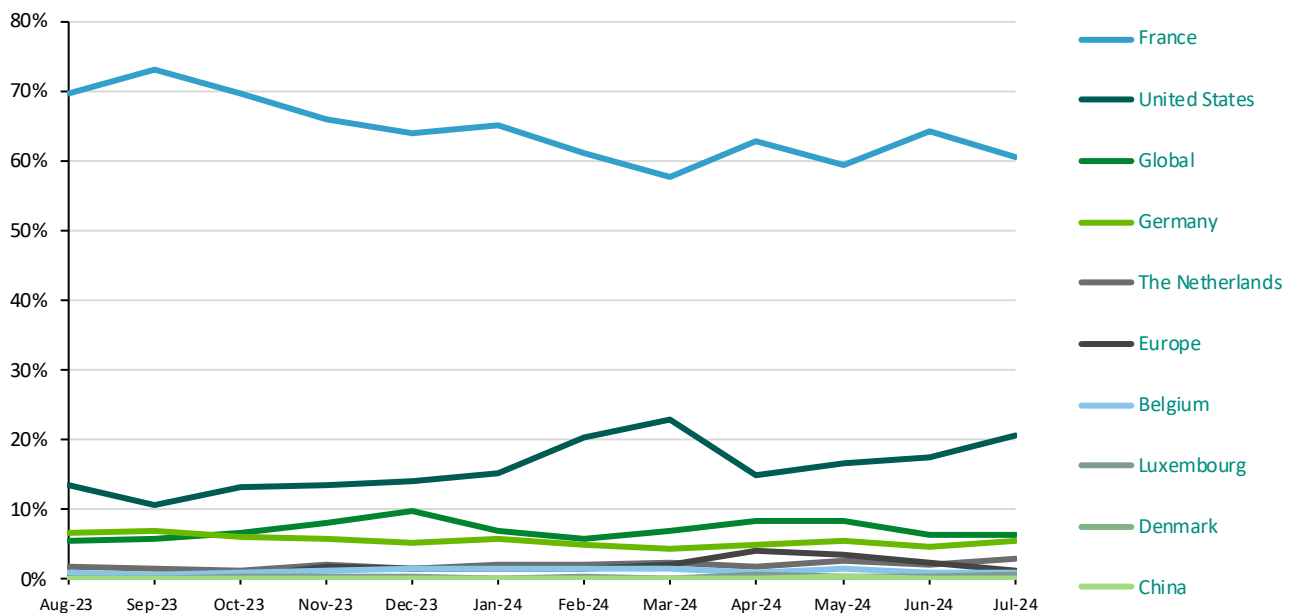
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

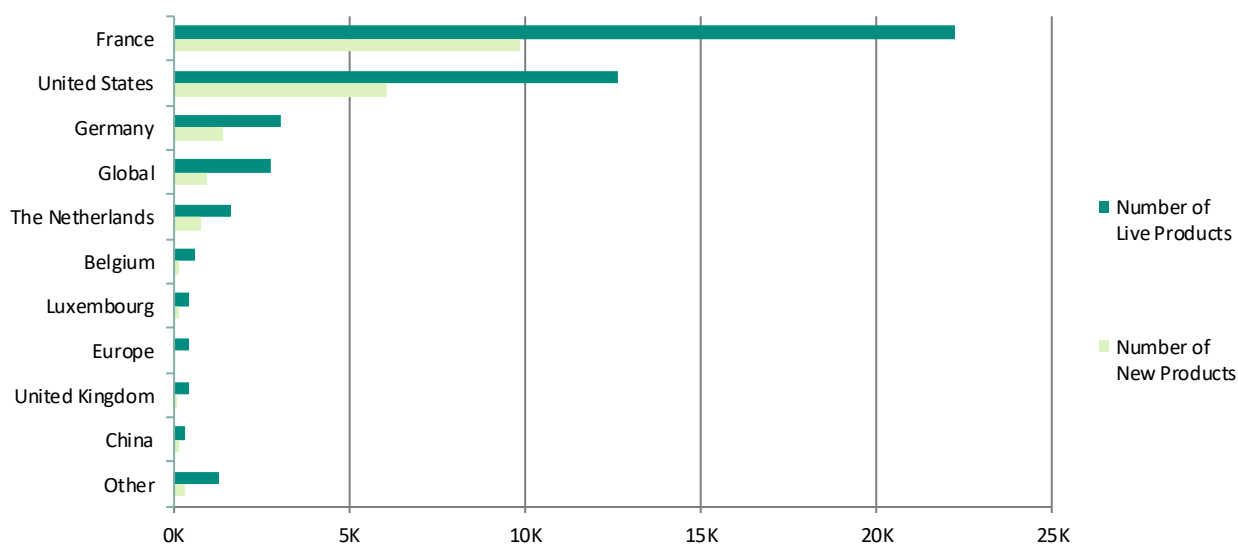
Product Overview

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

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
France	22,267	-12.4%	-20%	48.4%	9,867	-13.3%	-8.9%	49.5%
United States	12,646	-5.7%	-10.6%	27.5%	6,077	14.8%	3.3%	30.5%
Germany	3,042	-17.5%	-19.9%	6.6%	1,383	26%	-13.6%	6.9%
Global	2,792	-4.1%	-2.5%	6.1%	967	-0.9%	3.7%	4.9%
The Netherlands	1,652	-9.1%	-15.8%	3.6%	773	72%	18.6%	3.9%
Belgium	634	-8.9%	-7.7%	1.4%	180	38%	9.0%	0.9%
Luxembourg	461	-8.8%	-27%	1.0%	145	17.9%	-16.7%	0.7%
Europe	455	0.3%	13.9%	1.0%	39	14.7%	-40%	0.2%
United Kingdom	423	-3.3%	-8.7%	0.9%	71	58%	-51%	0.4%
China	336	-15.1%	-12.9%	0.7%	129	70%	27%	0.6%
Other	1,275	-2.1%	-5.5%	2.8%	307	109%	15.8%	1.5%
Total	45,983	-9.9%	-15.9%	100%	19,938	0.9%	-4.2%	100%

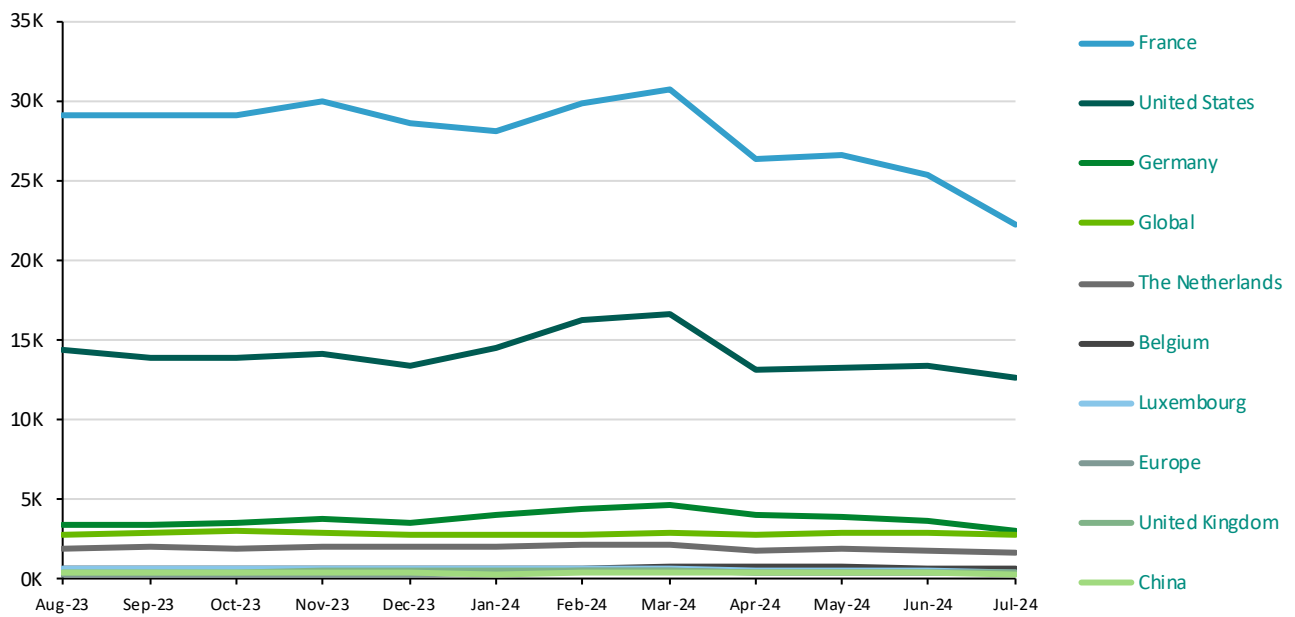
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

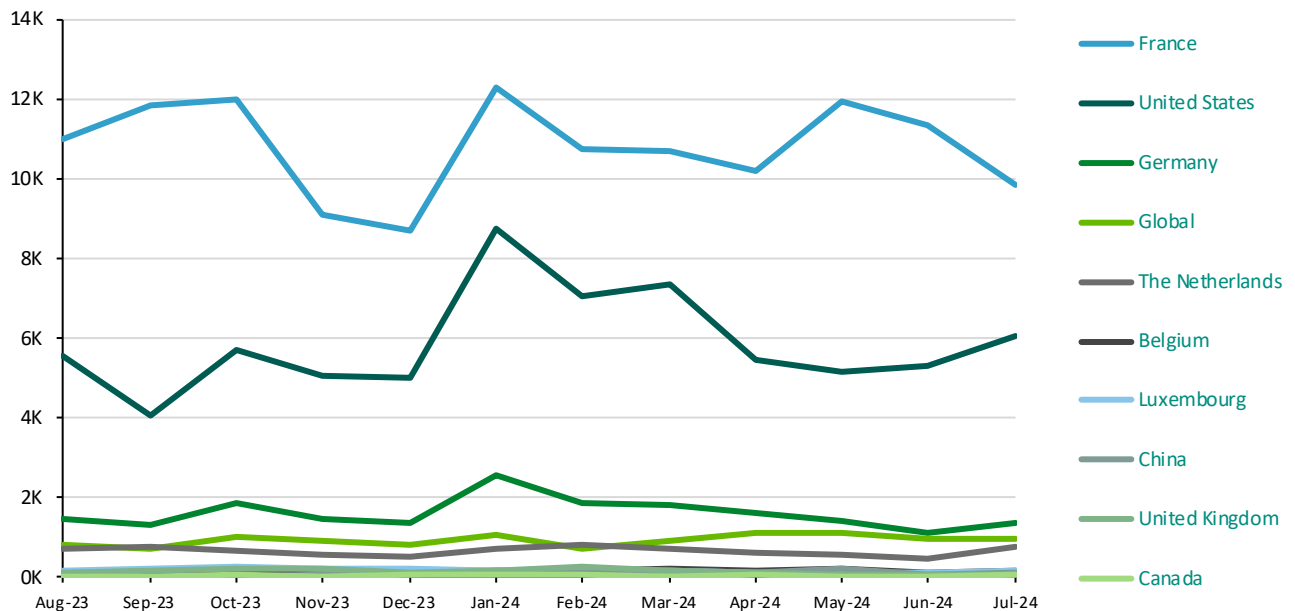
Product Trend: Number of Live Products

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

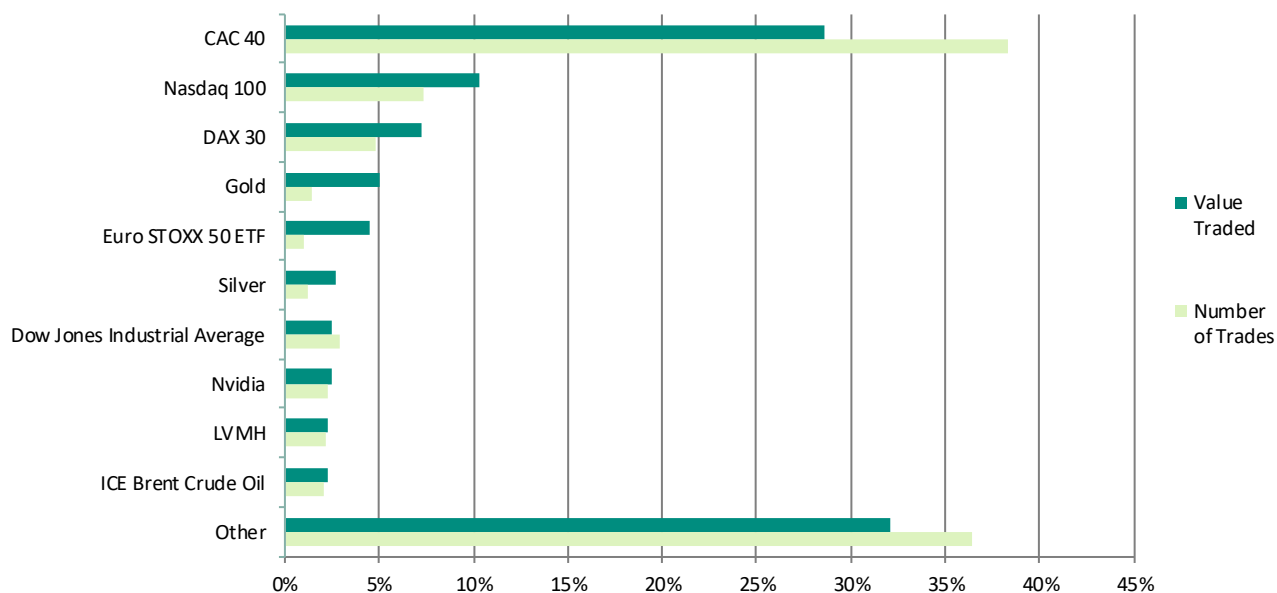
Market Overview

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	3,832	-19.1%	903%	28.6%	1,599	-6.1%	NA	38.4%
Nasdaq 100	1,377	0.0%	NA	10.3%	306	31%	NA	7.3%
DAX 30	973	6.8%	NA	7.3%	202	12.9%	NA	4.9%
Gold	675	-6.6%	883%	5.0%	60	24%	NA	1.4%
Euro STOXX 50 ETF	600	-59%	394%	4.5%	40	-59%	723%	1.0%
Silver	356	88%	NA	2.7%	51	5.7%	NA	1.2%
Dow Jones Industrial Average	337	31%	NA	2.5%	123	46%	NA	2.9%
Nvidia	336	-48%	NA	2.5%	95	-36%	NA	2.3%
LVMH	301	58%	NA	2.3%	89	25%	NA	2.1%
ICE Brent Crude Oil	299	86%	NA	2.2%	87	-0.8%	818%	2.1%
Other	4,301	-9.3%		32.1%	1,517	-7.0%		36.4%
Total	13,388	-13.0%	1037.4%	100%	4,168	-3.8%	1231.5%	100%

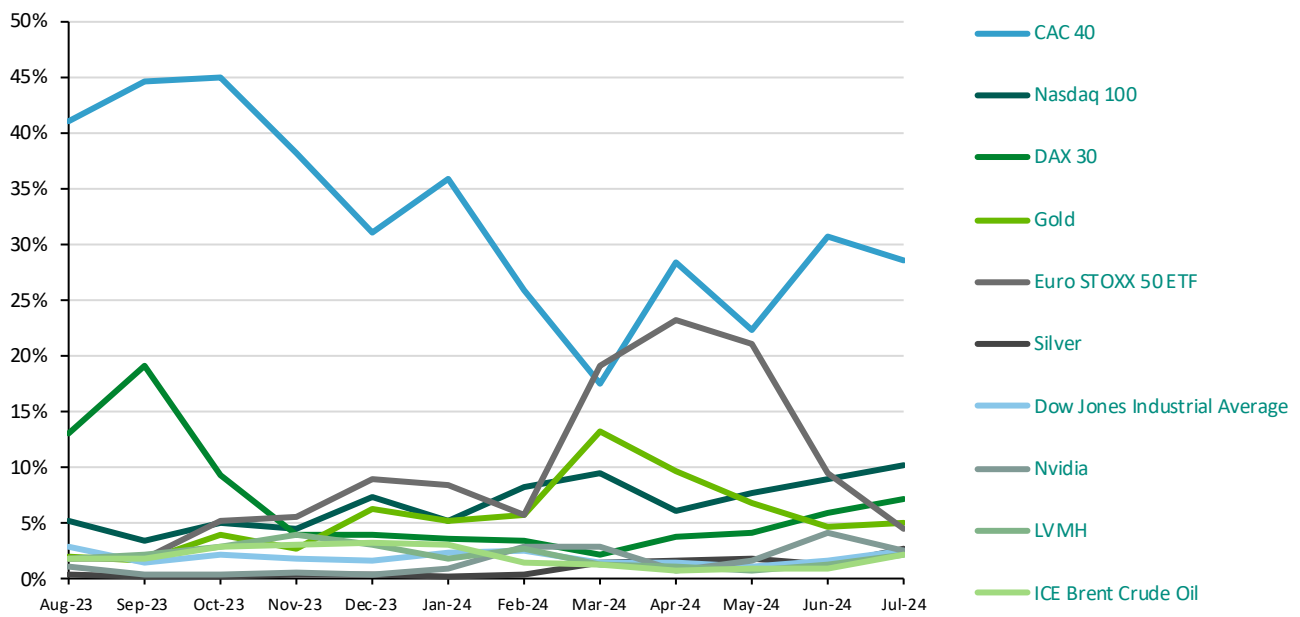
(Source Euronext)



TOP 10 UNDERLYINGS

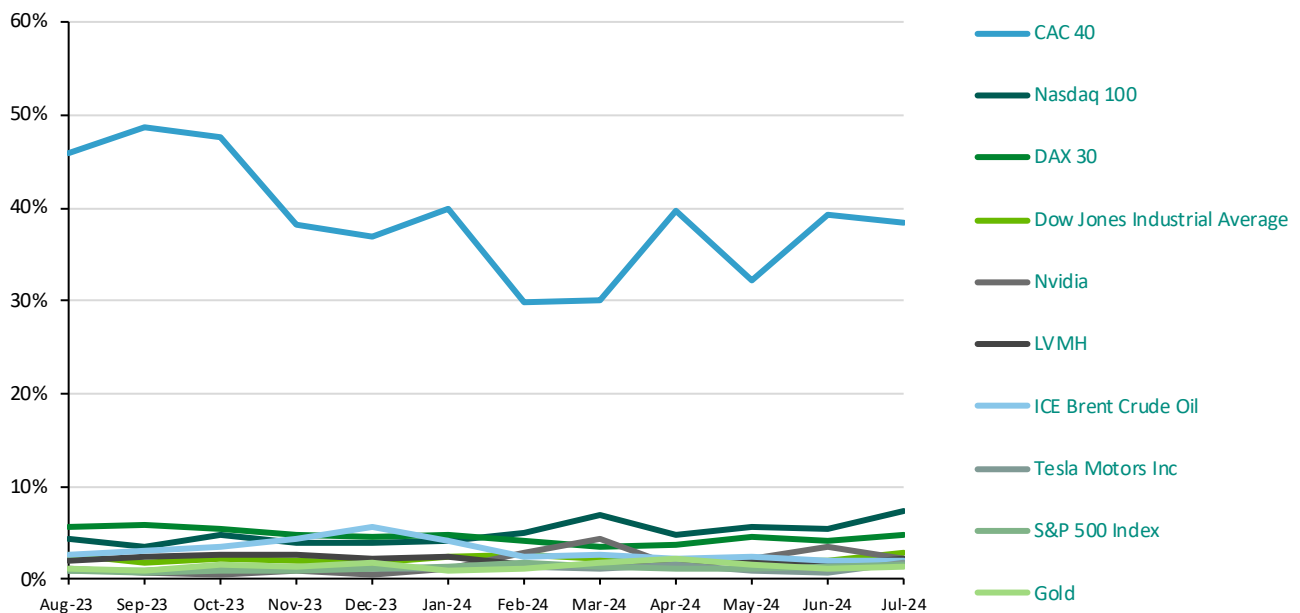
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

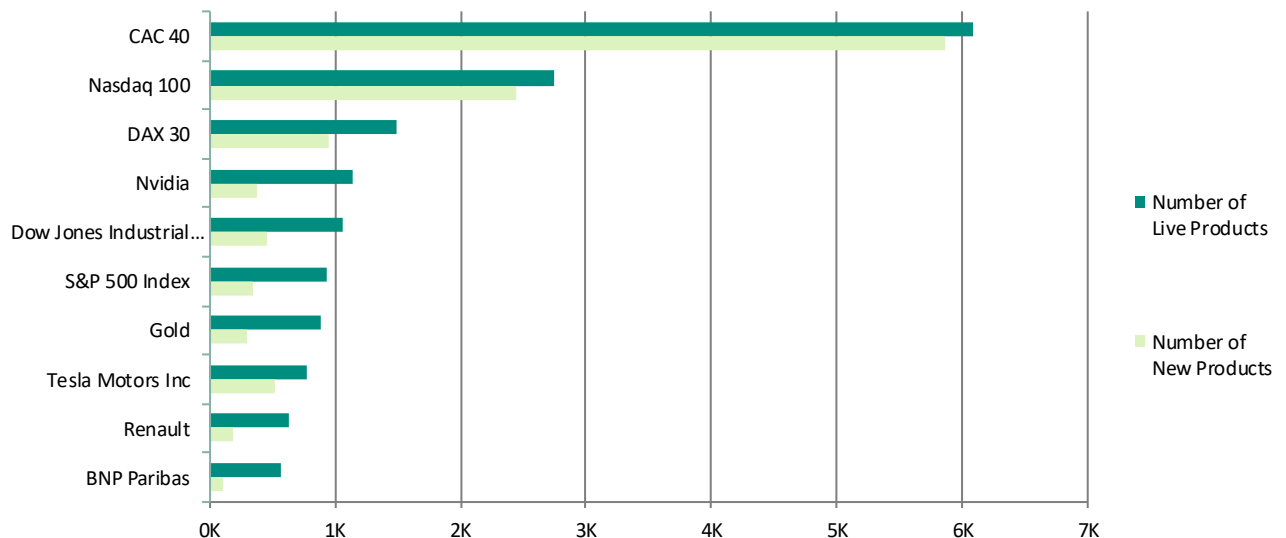
Product Overview

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

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
CAC 40	6,086	-9.3%	-12.6%	13.2%	5,863	-23%	2.9%	29.4%
Nasdaq 100	2,755	0.9%	0.7%	6.0%	2,443	6.5%	25%	12.3%
DAX 30	1,497	-13.6%	-18.8%	3.3%	956	15.5%	-14.1%	4.8%
Nvidia	1,148	2.5%	52%	2.5%	370	-51%	16.4%	1.9%
Dow Jones Industrial Average	1,067	-12.3%	-24%	2.3%	463	37%	-23%	2.3%
S&P 500 Index	929	-6.8%	-9.9%	2.0%	339	33%	-3.6%	1.7%
Gold	888	-13.1%	0.9%	1.9%	298	-8.6%	-2.8%	1.5%
Tesla Motors Inc	777	-1.5%	-17.7%	1.7%	521	164%	38%	2.6%
Renault	632	-17.9%	-8.7%	1.4%	180	1.7%	-12.5%	0.9%
BNP Paribas	573	-13.7%	-17.5%	1.2%	108	-40%	-35%	0.5%
Other	29,631	-11.0%	-19.3%	64.4%	8,397	24%	-13.6%	42.1%
Total	45,983	-9.9%	-15.9%	100%	19,938	0.9%	-4.2%	100%

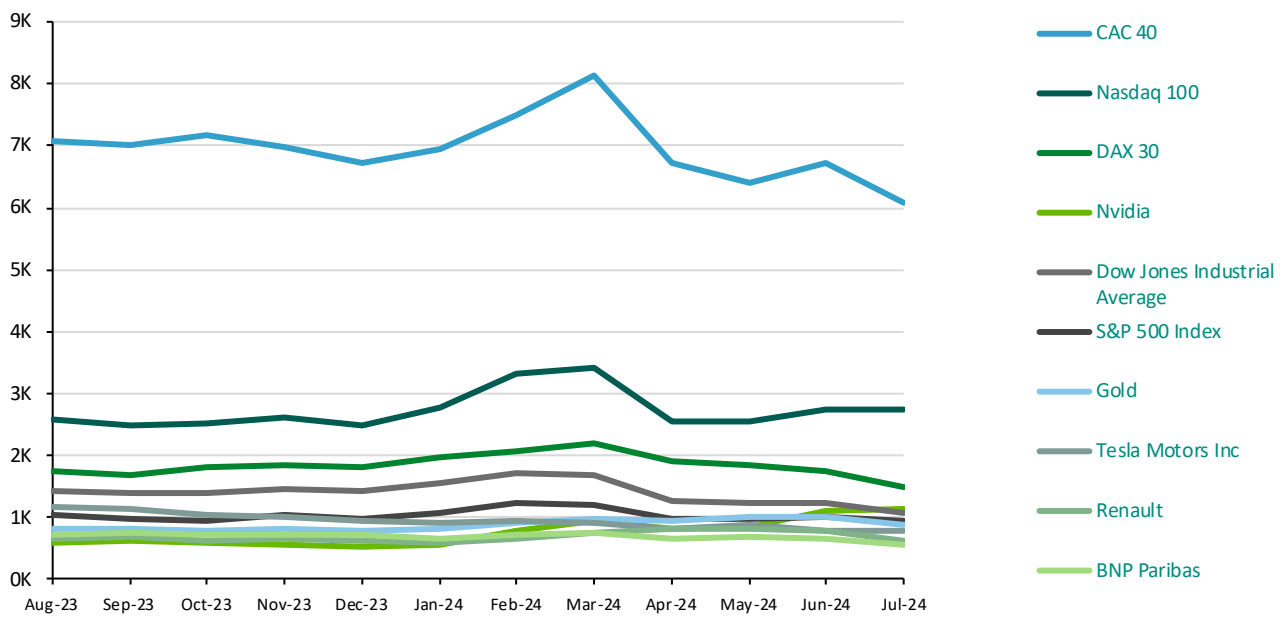
(Source Euronext)



TOP 10 UNDERLYINGS

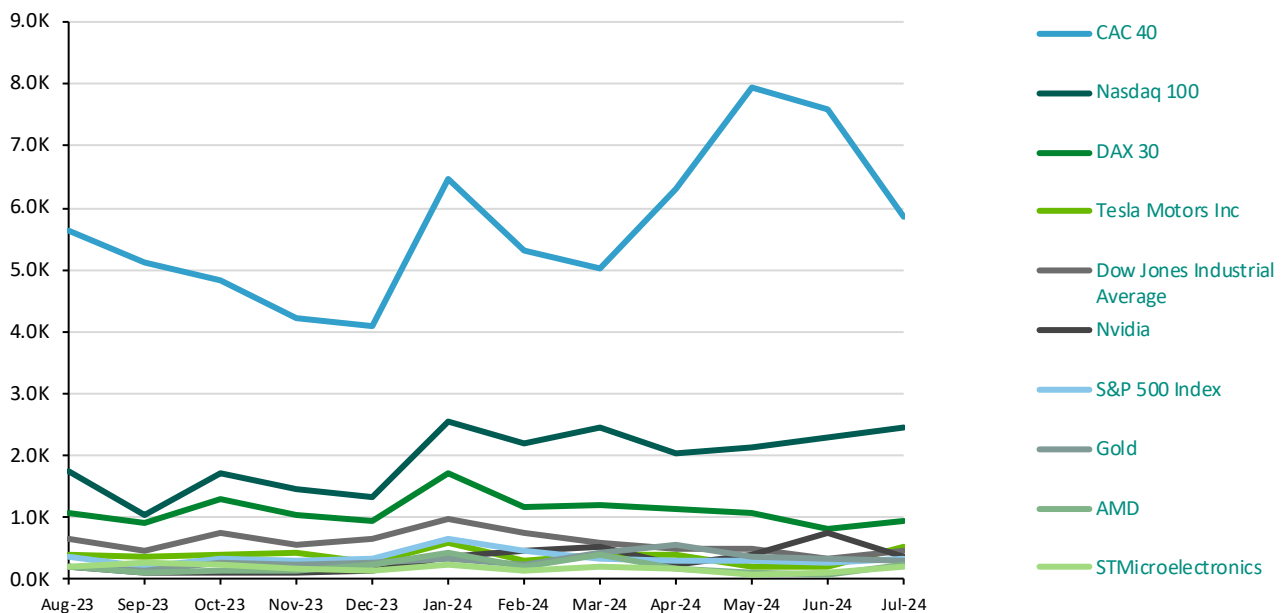
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on Euroclear 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
DE000CU15SF8	Société Générale	2210	Mini-Futures	Gold	12,528	63
NLBNPFR1TNI2	BNP Paribas	2100	Warrants	Euro STOXX 50 ETF	9,316	194
DE000SH7ATQ1	Société Générale	2205	Open-End Knock-Out Warrants	Euro-Bund Futures	3,641	38
FRBNPP0595A2	BNP Paribas	2210	Mini-Futures	NYMEX WTI Light Sweet Crude	3,482	70
NLBNPFR1TNH4	BNP Paribas	2100	Warrants	Euro STOXX 50 ETF	3,354	645
FRBNPP06N4G9	BNP Paribas	1250	Capped Bonus Certificates	LVMH	2,684	6
DE000VD8ADU4	Vontobel	2205	Open-End Knock-Out Warrants	Nasdaq 100	2,568	4
FRBNPP06F405	BNP Paribas	2300	Constant Leverage Certificate	CAC 40	2,262	146
DE000SW92MF2	Société Générale	2200	Knock-Out Warrants	DAX 30	2,144	113
DE000SW92LJ6	Société Générale	2200	Knock-Out Warrants	DAX 30	1,971	102
DE000SQ00CV5	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,959	640
FRBNPP06NPQ5	BNP Paribas	2205	Open-End Knock-Out Warrants	Silver	1,947	35
DE000SH1DDM1	Société Générale	2205	Open-End Knock-Out Warrants	Copper	1,759	22
DE000SW1EZ88	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,517	423
DE000SW92MD7	Société Générale	2200	Knock-Out Warrants	DAX 30	1,504	93
DE000SH3T360	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,434	287
DE000VD78LH3	Vontobel	2205	Open-End Knock-Out Warrants	ICE Brent Crude Oil	1,409	56
DE000SW8WA05	Société Générale	2200	Knock-Out Warrants	DAX 30	1,401	40
DE000VD9CMU9	Vontobel	2200	Knock-Out Warrants	Nasdaq 100	1,311	141
FRBNPP06NV20	BNP Paribas	2205	Open-End Knock-Out Warrants	Silver	1,262	23
DE000VM5FYJ7	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	1,246	4
FRBNPP06NKJ1	BNP Paribas	2205	Open-End Knock-Out Warrants	Silver	1,211	22
FRSGE001QD78	Société Générale	1250	Capped Bonus Certificates	Stellantis	1,200	24
DE000SW92MJ4	Société Générale	2200	Knock-Out Warrants	DAX 30	1,130	72
DE000VD7PSS6	Vontobel	2205	Open-End Knock-Out Warrants	ICE Brent Crude Oil	1,106	53
FRBNPP076HNO	BNP Paribas	1250	Capped Bonus Certificates	Alstom	1,102	16
FRSGE001PCA5	Société Générale	1250	Capped Bonus Certificates	Société Générale	1,090	31
FRBNPP06CC46	BNP Paribas	2300	Constant Leverage Certificate	CAC 40	1,010	112
FRSGE001Q8F9	Société Générale	1250	Capped Bonus Certificates	Hermes International	973	33
DE000SY1SKJ9	Société Générale	2100	Warrants	Nasdaq 100	965	45
FRBNPP067H47	BNP Paribas	2300	Constant Leverage Certificate	CAC 40	954	35
FRBNPP073RLO	BNP Paribas	2205	Open-End Knock-Out Warrants	CAC 40	917	63
DE000VD8ADQ2	Vontobel	2205	Open-End Knock-Out Warrants	Nasdaq 100	897	2
FRBNPP06CQ53	BNP Paribas	2300	Constant Leverage Certificate	CAC 40	884	26
FRSGE001PL20	Société Générale	1250	Capped Bonus Certificates	Renault	866	22
FRBNPP06BOX9	BNP Paribas	2205	Open-End Knock-Out Warrants	Nasdaq 100	849	5
FRBNPP0789T1	BNP Paribas	2205	Open-End Knock-Out Warrants	CAC 40	834	77
DE000SQ4A1W0	Société Générale	2210	Mini-Futures	CAC 40	830	22
DE000SY17UP7	Société Générale	2200	Knock-Out Warrants	CAC 40	826	78
FRSGE001PM60	Société Générale	1250	Capped Bonus Certificates	Unibail-Rodamco	823	22
DE000VD7C9G3	Vontobel	2200	Knock-Out Warrants	Nasdaq 100	808	106
FRBNPP071X74	BNP Paribas	2200	Knock-Out Warrants	CAC 40	741	100
DE000SU7GWP7	Société Générale	2205	Open-End Knock-Out Warrants	Nvidia	705	16
DE000VM9Q015	Vontobel	2205	Open-End Knock-Out Warrants	ICE Brent Crude Oil	687	30
DE000SY2QYF0	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	669	95
DE000VD7X693	Vontobel	2200	Knock-Out Warrants	Nasdaq 100	662	106
DE000SQ7X9C5	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	661	14
FRBNPP06JZY6	BNP Paribas	2205	Open-End Knock-Out Warrants	Nasdaq 100	624	18
FRBNPP06UEJ9	BNP Paribas	2205	Open-End Knock-Out Warrants	Silver	623	69
DE000SY1VAH8	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	602	172

(Source Euronext)



Euroclear Nederland Instruments

ISSUERS

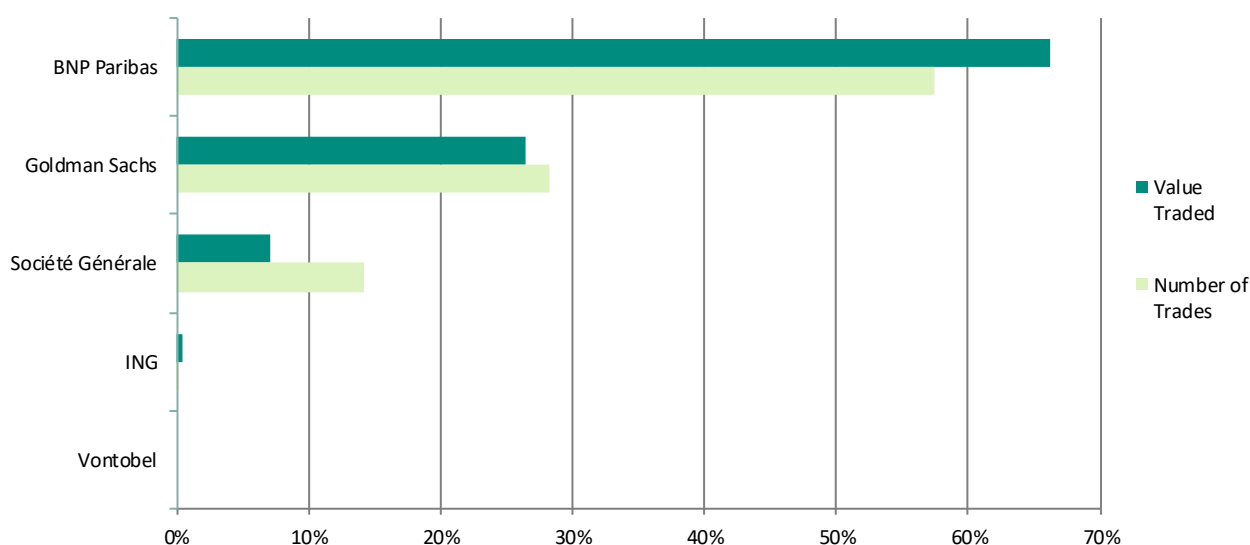
Market Overview

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	2,728	-4.8%	690%	66.2%	541	-16.2%	731.8%	57.4%
Goldman Sachs	1,087	-22%	NA	26.4%	267	-9.2%	NA	28.3%
Société Générale	290	0.0%	740%	7.0%	133	1.6%	778.3%	14.1%
ING	17	-59%	8.6%	0.4%	1.7	-41.0%	-10.3%	0.2%
Vontobel	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	4,122	-10.2%	768.4%	100%	943	-12.2%	803.2%	100%

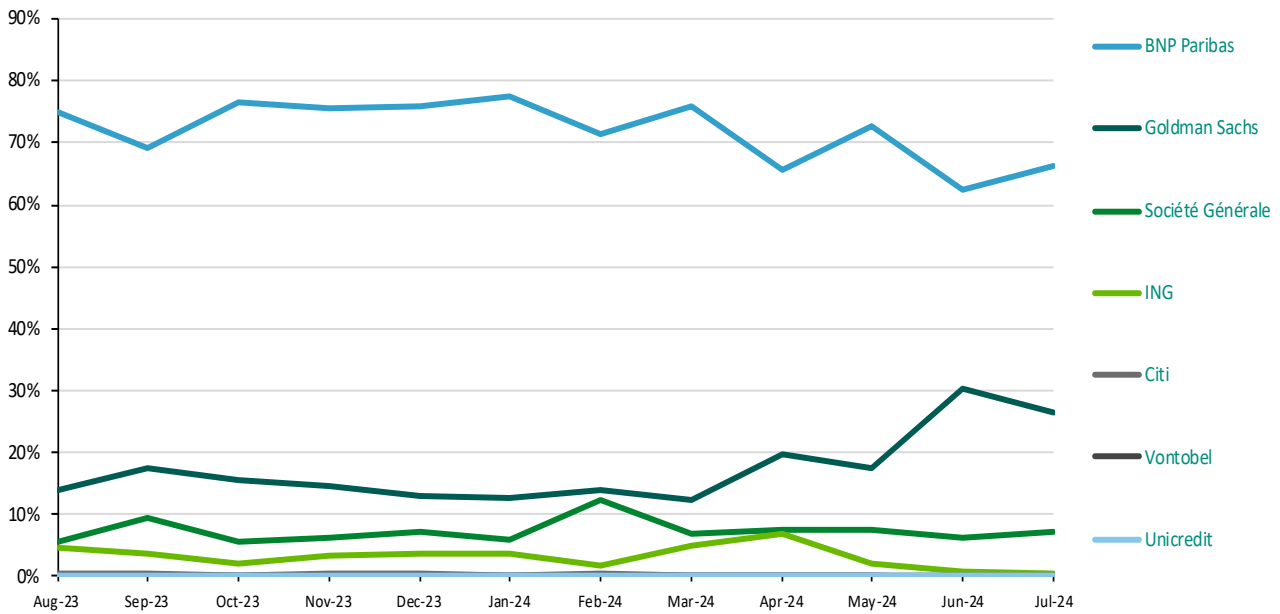
(Source Euronext)



ISSUERS

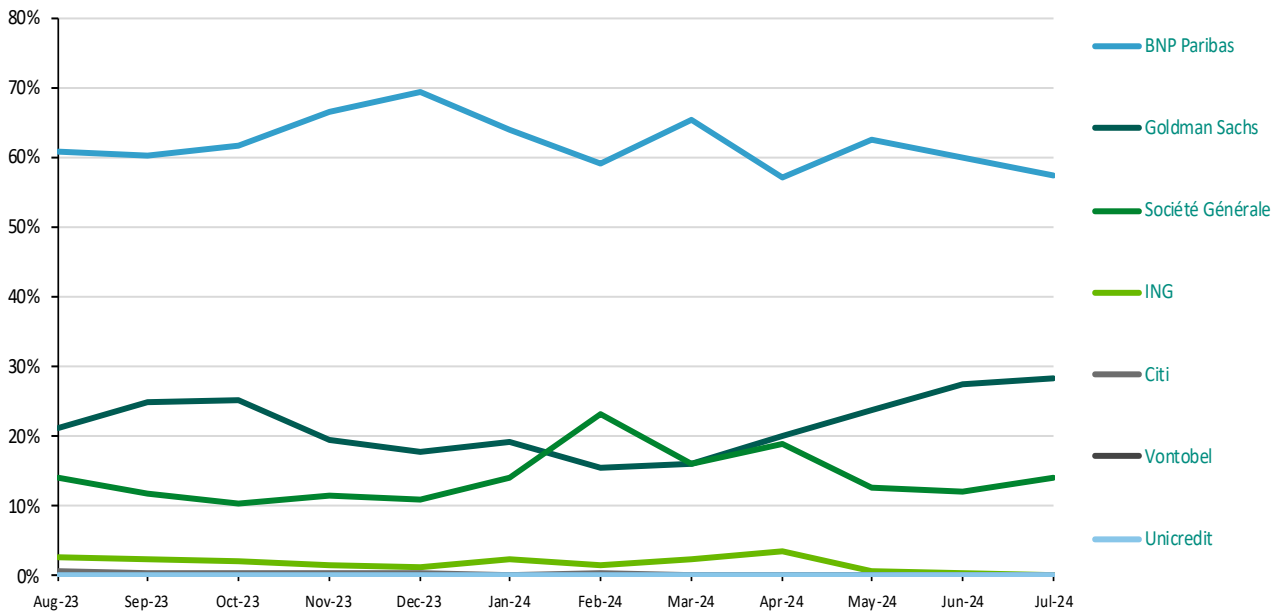
Market Trend: Value traded

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

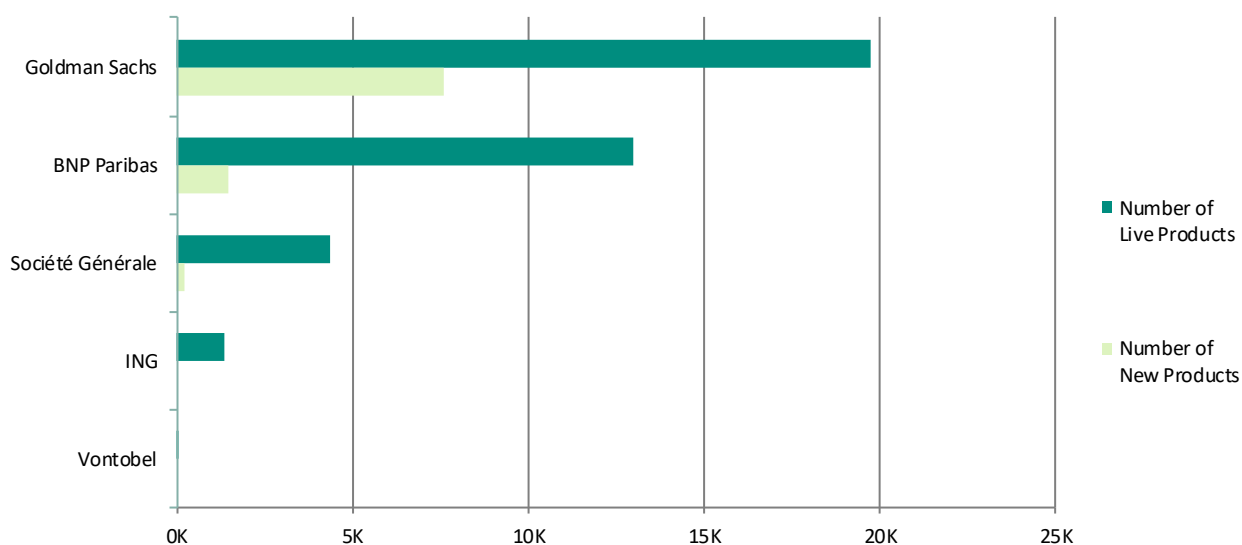
Product Overview

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	19,743	-2.7%	-0.4%	51.4%	7,590	27%	14.0%	82.2%
BNP Paribas	12,976	3.1%	31%	33.8%	1,440	11.4%	-1.6%	15.6%
Société Générale	4,360	-0.4%	-11.9%	11.3%	208	-10.3%	-48%	2.3%
ING	1,327	-5.3%	-58%	3.5%	0		-100%	0.0%
Vontobel	36	-76%	-80%	0.1%	0			0.0%
Total	38,442	-1.0%	-1.6%	100%	9,238	23.5%	3.4%	100%

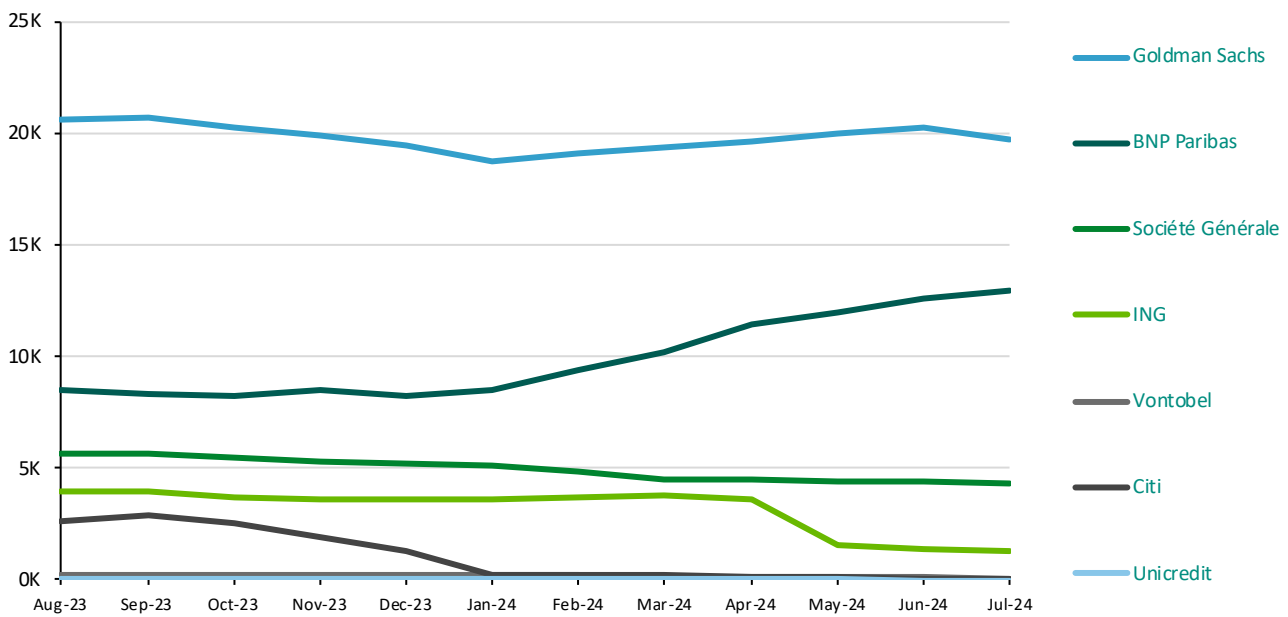
(Source Euronext)



ISSUERS

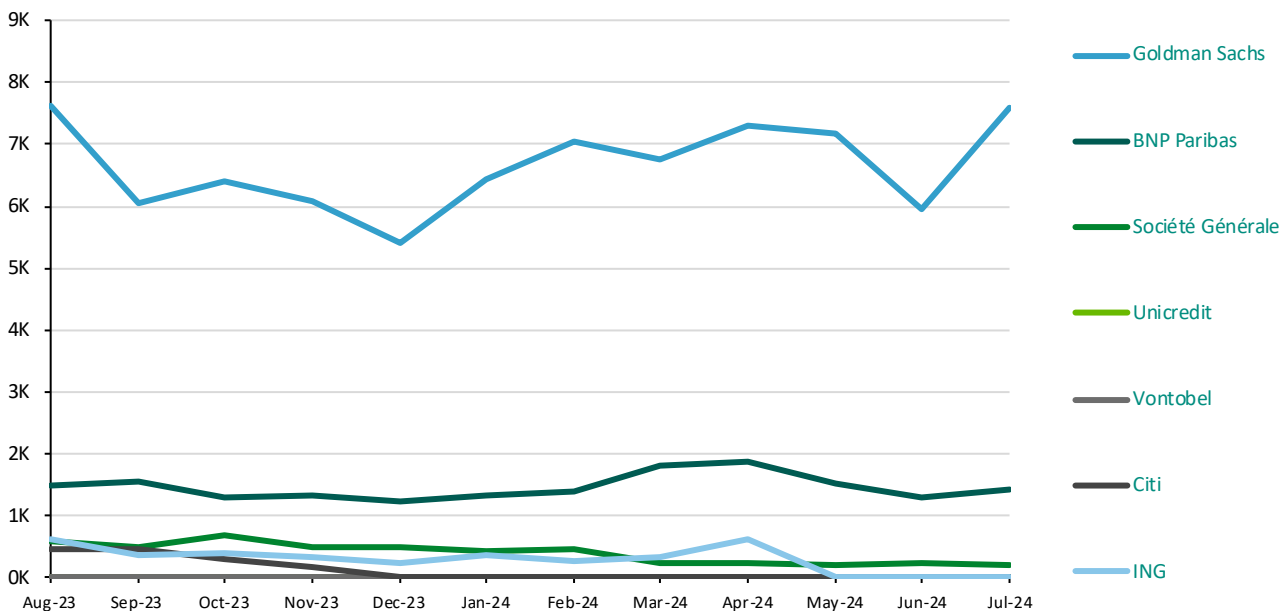
Product Trend: Number of Live Products

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)

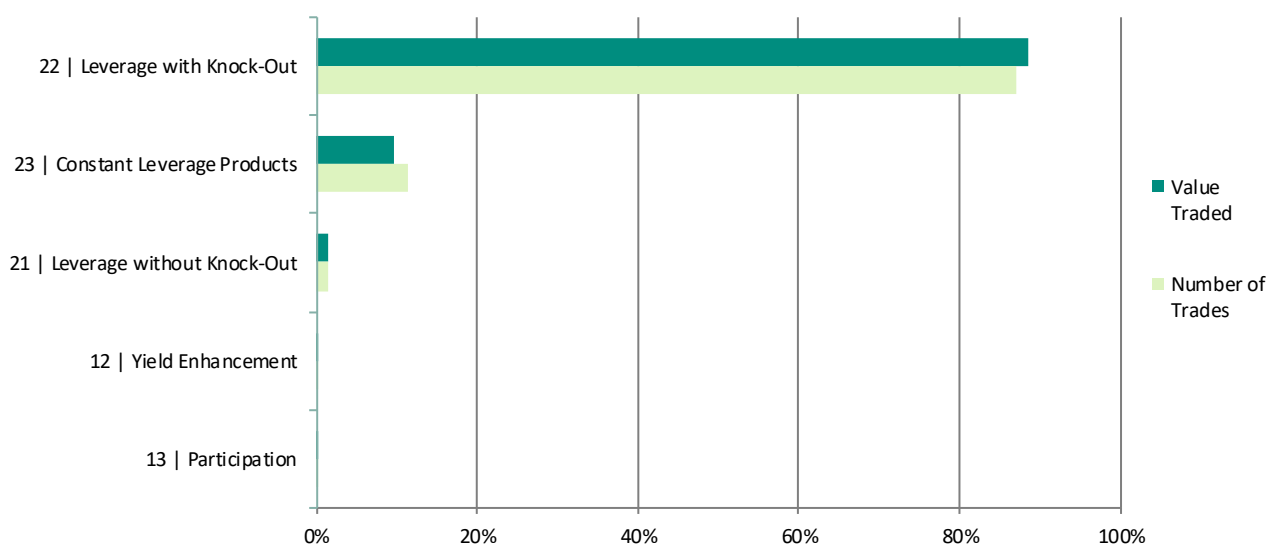
Market Overview

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	3,647	-2.4%	774%	88.5%	821	-7.5%	809.9%	87.0%
23 Constant Leverage Products	398	-43%	NA	9.7%	108	-33.1%	NA	11.4%
21 Leverage without Knock-Out	55	-57%	228%	1.3%	13	-44.9%	201.1%	1.3%
12 Yield Enhancement	12	60%	85%	0.3%	0.8	-17.4%	231.0%	0.1%
13 Participation	10	-44%	663%	0.2%	0.7	-32.8%	672.2%	0.1%
Total	4,122	-10.2%	768.4%	100%	943	-12.2%	803.2%	100%

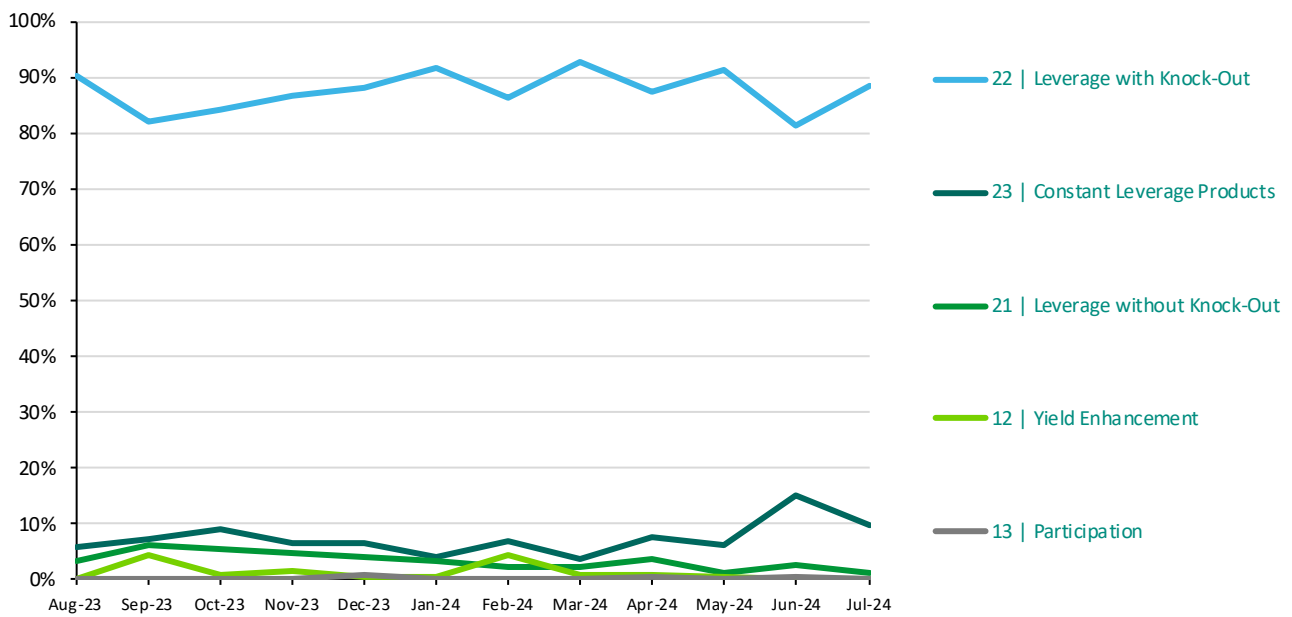
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

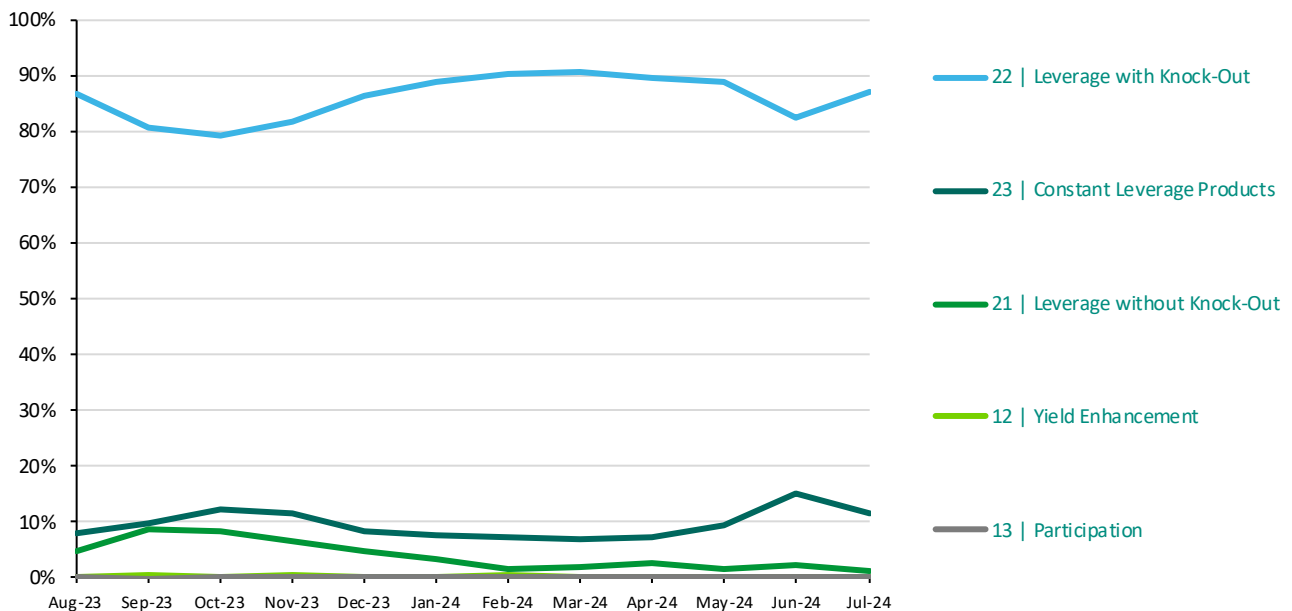
Market Trend: Value traded

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

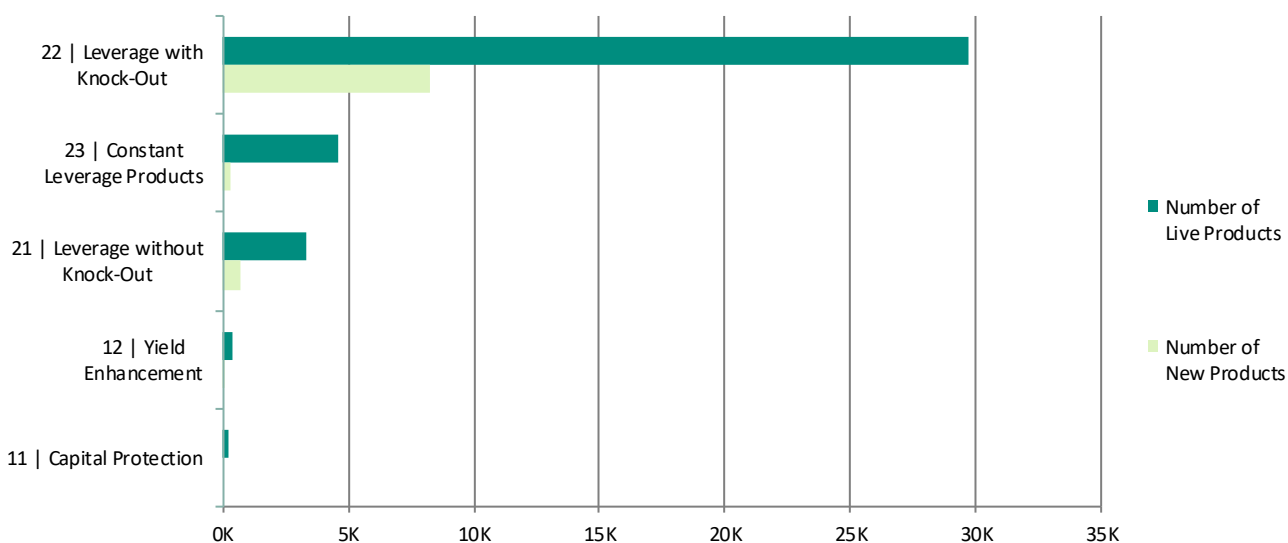
Product Overview

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	29,726	-1.3%	-0.5%	77.3%	8,253	26%	1.3%	89.3%
23 Constant Leverage Products	4,630	-2.6%	-17.2%	12.0%	269	28%	-23%	2.9%
21 Leverage without Knock-Out	3,337	4.4%	12.4%	8.7%	660	4.3%	83%	7.1%
12 Yield Enhancement	381	-6.5%	2.8%	1.0%	32	-17.9%	-32%	0.3%
11 Capital Protection	197	17.2%	165%	0.5%	0	-100%	-100%	0.0%
Total	38,442	-1.0%	-1.6%	100%	9,238	23.5%	3.4%	100%

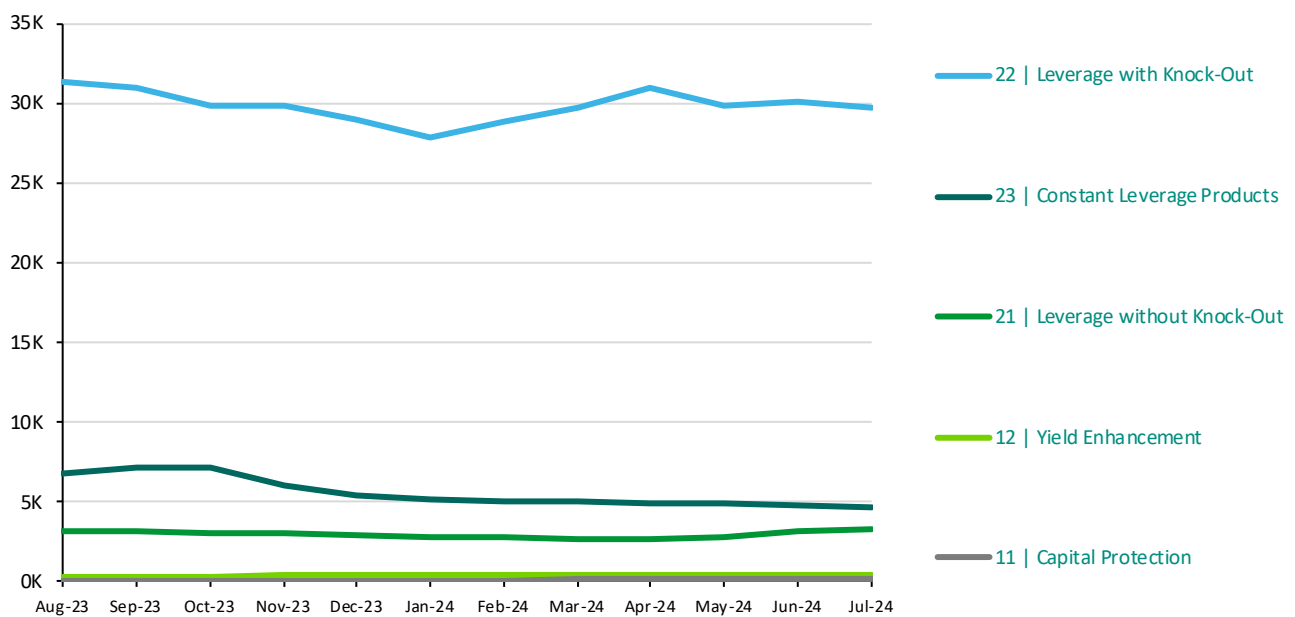
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

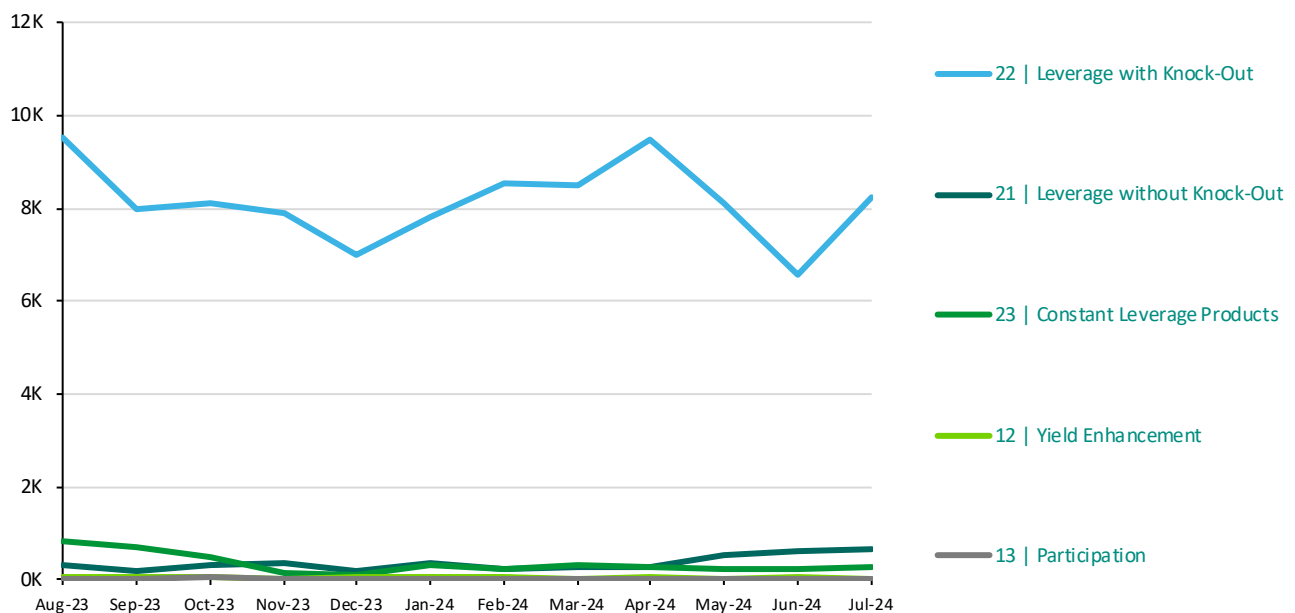
Product Trend: Number of Live Products

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)

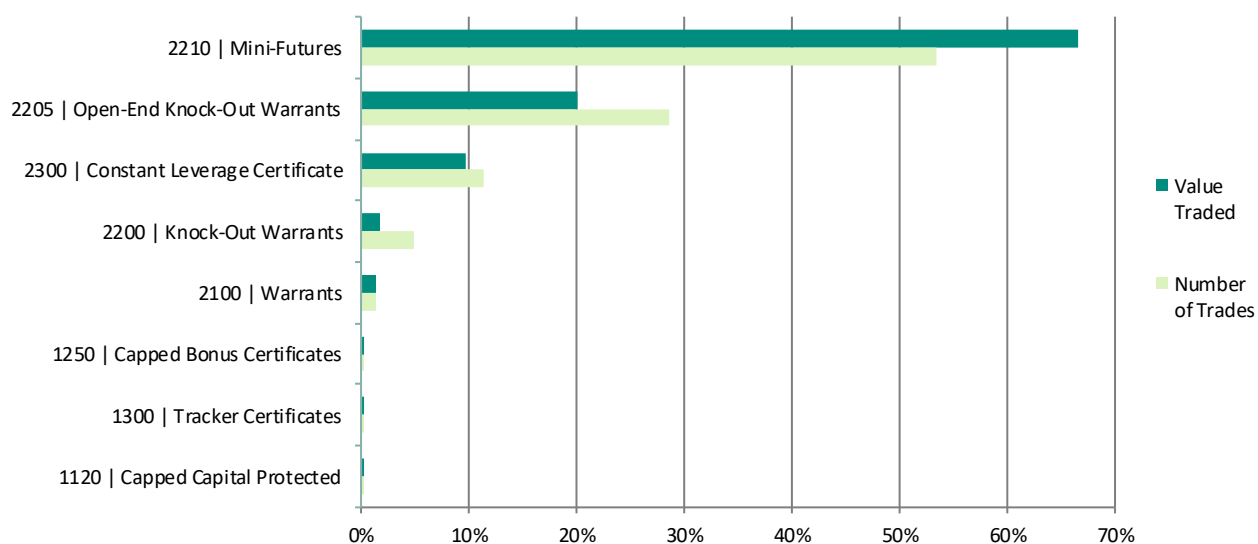
Market Overview

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	2,745	0.0%	869%	66.6%	504	0.2%	888.7%	53.4%
2205 Open-End Knock-Out Warrants	831	-9.9%	552%	20.1%	270	-21%	662%	28.7%
2300 Constant Leverage Certificate	398	-43%	NA	9.7%	108	-33%	NA	11.4%
2200 Knock-Out Warrants	72	4.1%	NA	1.7%	47	13.1%	NA	5.0%
2100 Warrants	55	-57%	228%	1.3%	13	-45%	201%	1.3%
1250 Capped Bonus Certificates	12	60%	85%	0.3%	0.8	-17.4%	231%	0.1%
1300 Tracker Certificates	10	-44%	669%	0.2%	0.7	-33%	682%	0.1%
1120 Capped Capital Protected	0	NA	NA	0.0%	0.0	-13.0%	NA	0.0%
Total	4,122	-10.2%	768%	100%	943	-12.2%	803%	100%

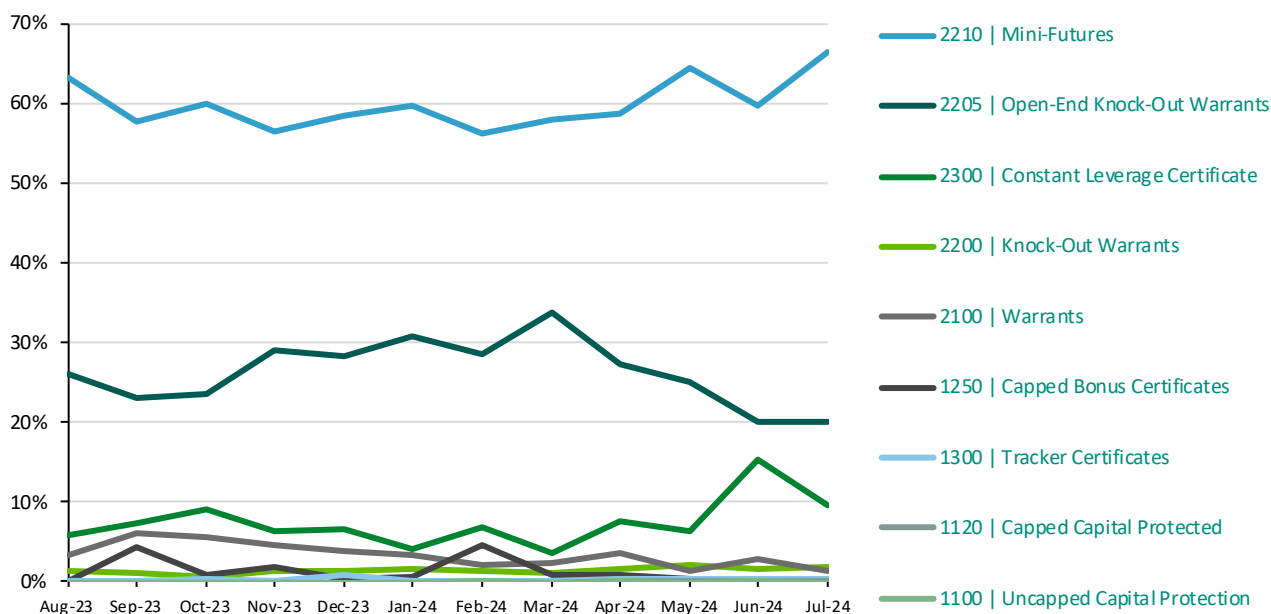
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

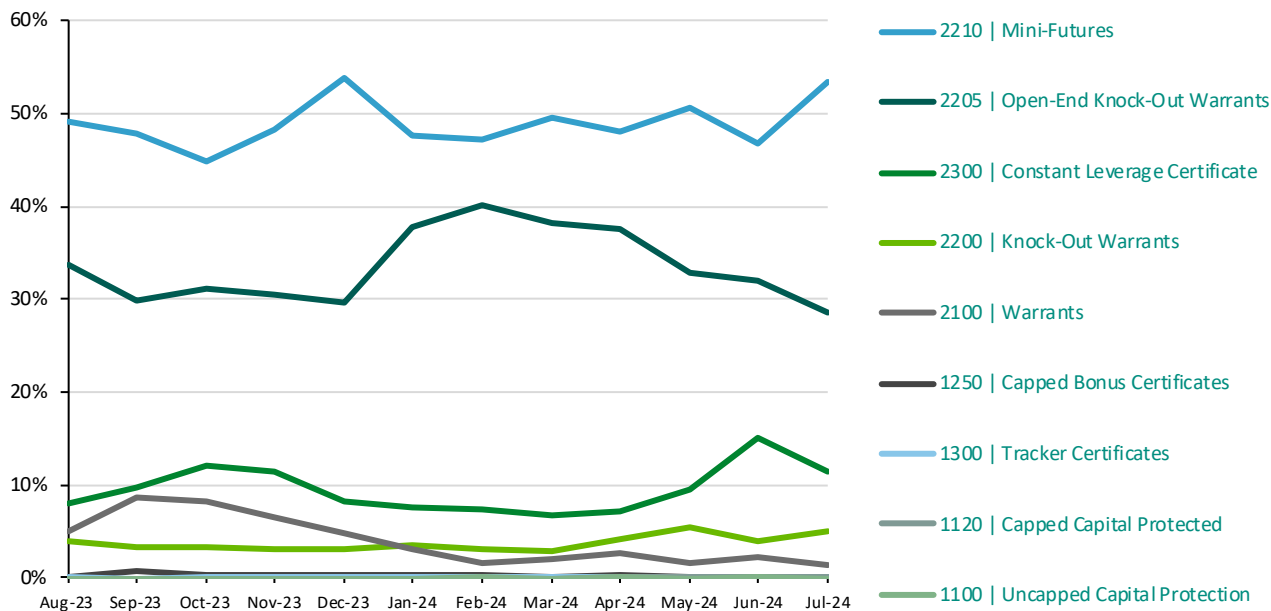
Market Trend: Value traded

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)

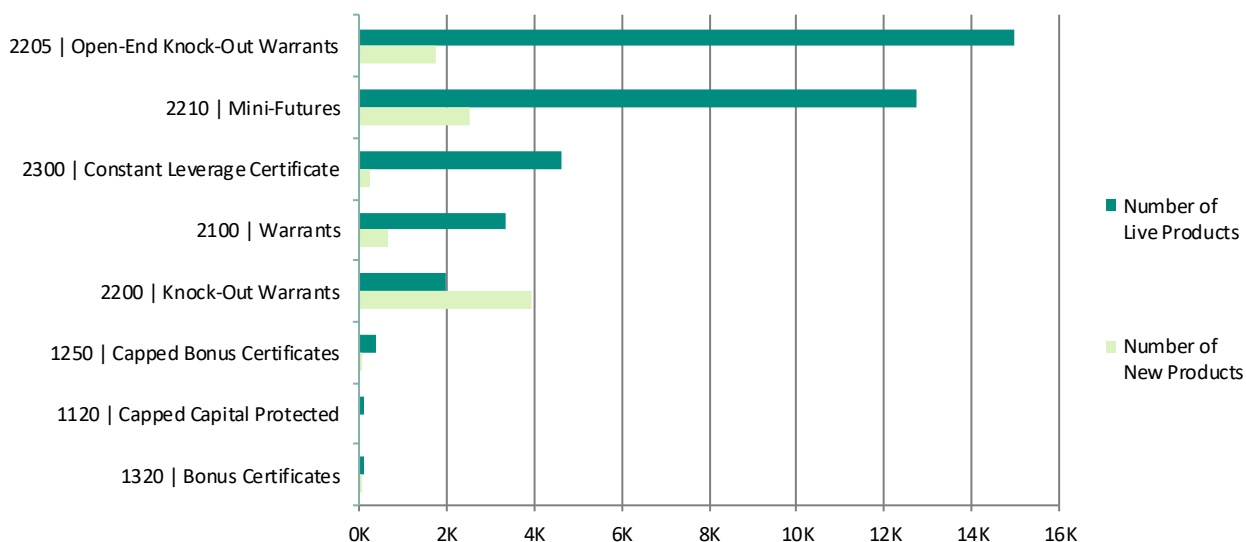
Product Overview

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	14,982	0.8%	-2.5%	39.0%	1,761	9.4%	-15.5%	19.1%
2210 Mini-Futures	12,747	1.5%	5.3%	33.2%	2,532	11.4%	1.8%	27.4%
2300 Constant Leverage Certificate	4,630	-2.6%	-17.2%	12.0%	269	28%	-23%	2.9%
2100 Warrants	3,337	4.4%	12.4%	8.7%	660	4.3%	83%	7.1%
2200 Knock-Out Warrants	1,998	-26%	-17.6%	5.2%	3,960	48%	10.8%	42.9%
1250 Capped Bonus Certificates	381	-6.5%	2.8%	1.0%	32	-17.9%	-32%	0.3%
1120 Capped Capital Protected	125	25%	188%	0.3%	0	-100%	-100%	0.0%
1320 Bonus Certificates	108	7.7%	5.6%	0.3%	24	300%	56%	0.3%
Total	38,442	-1.0%	-1.6%	100%	9,238	23%	3.4%	100%

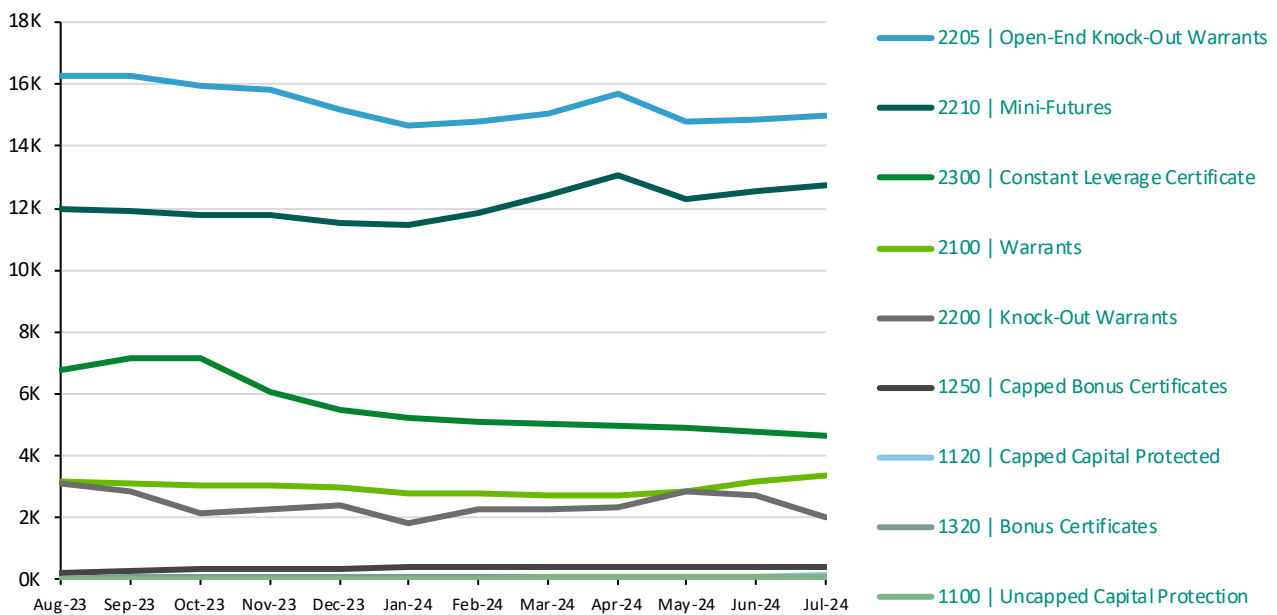
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

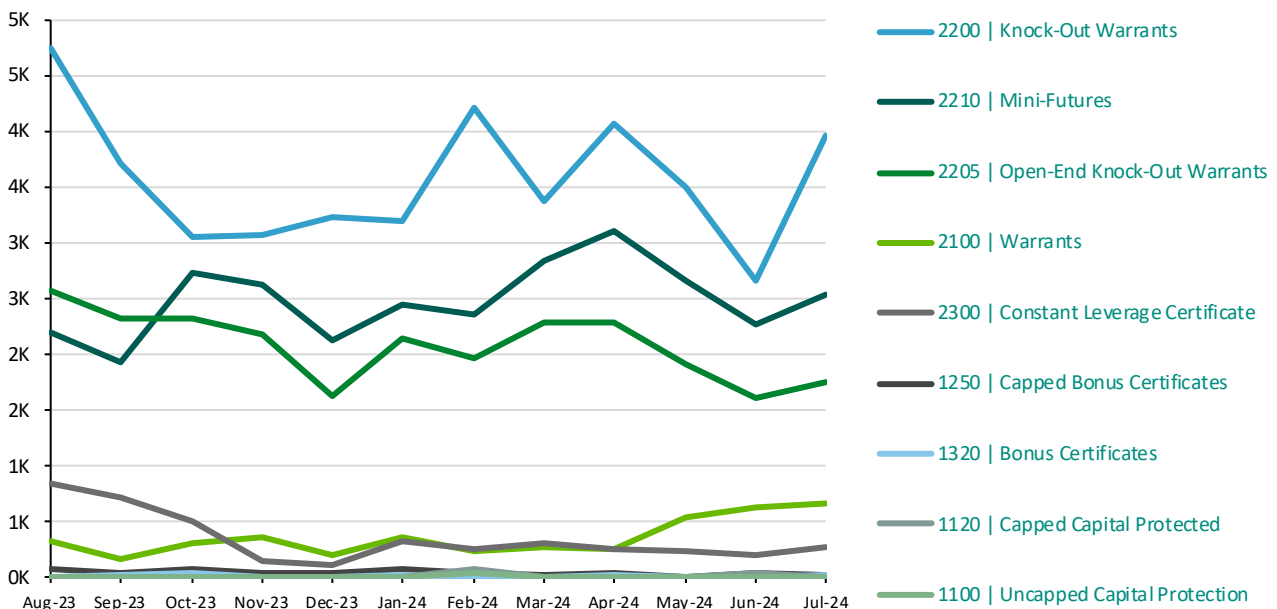
Product Trend: Number of Live Products

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

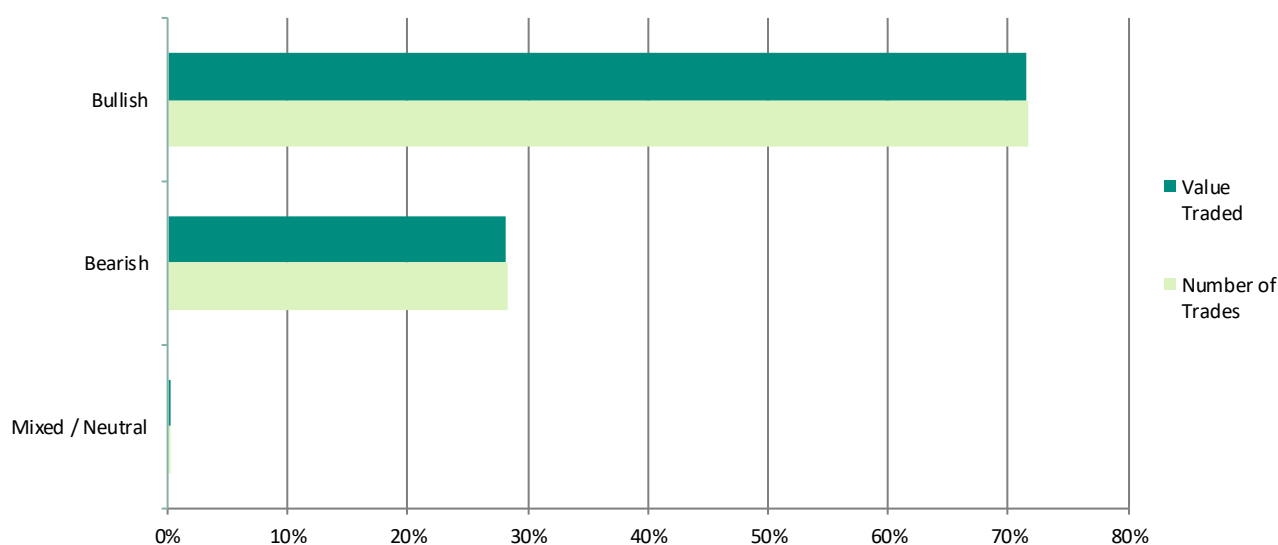
Market Overview

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	2,951	-6.5%	853%	71.6%	676	-13.9%	808.4%	71.6%
Bearish	1,159	-18.7%	630%	28.1%	267	-7.6%	795%	28.3%
Mixed / Neutral	12	63%	90%	0.3%	0.9	-21%	246%	0.1%
Total	4,122	-10.2%	768.4%	100%	943	-12.2%	803.2%	100%

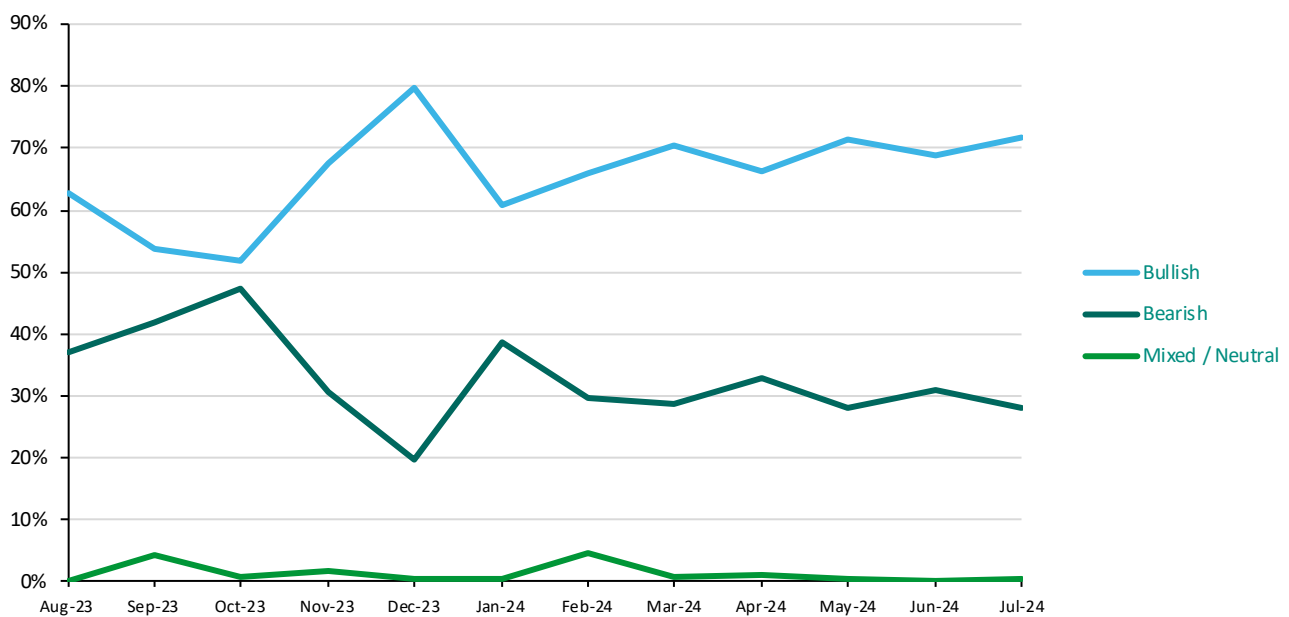
(Source Euronext)



PRODUCT STRATEGIES

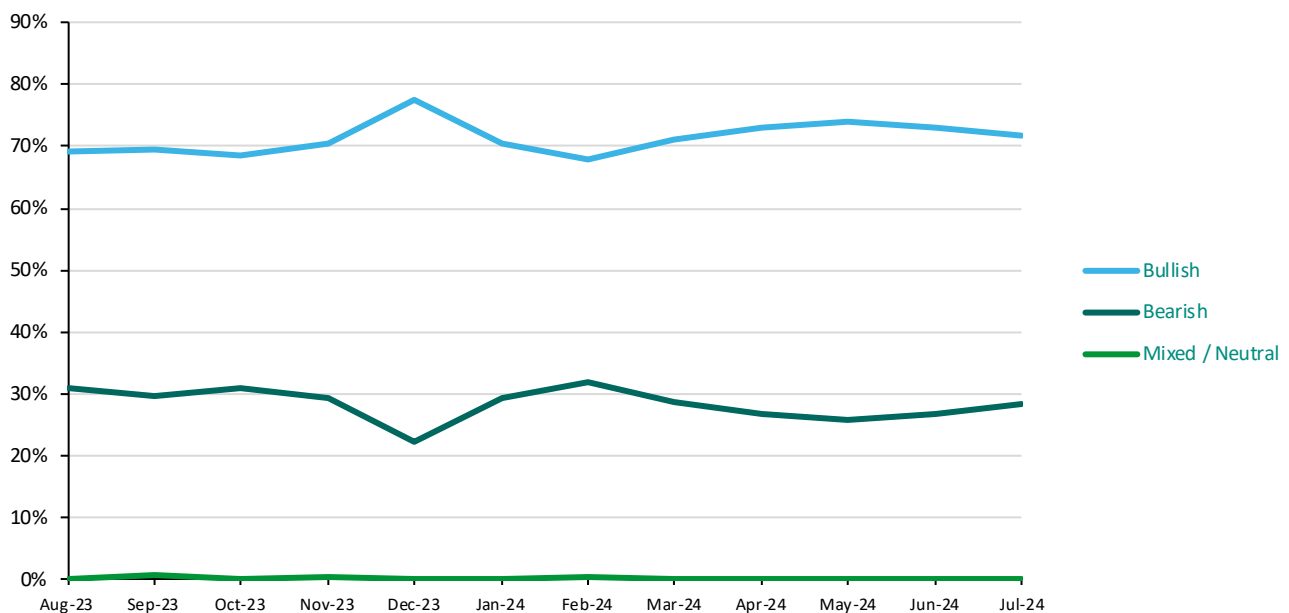
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

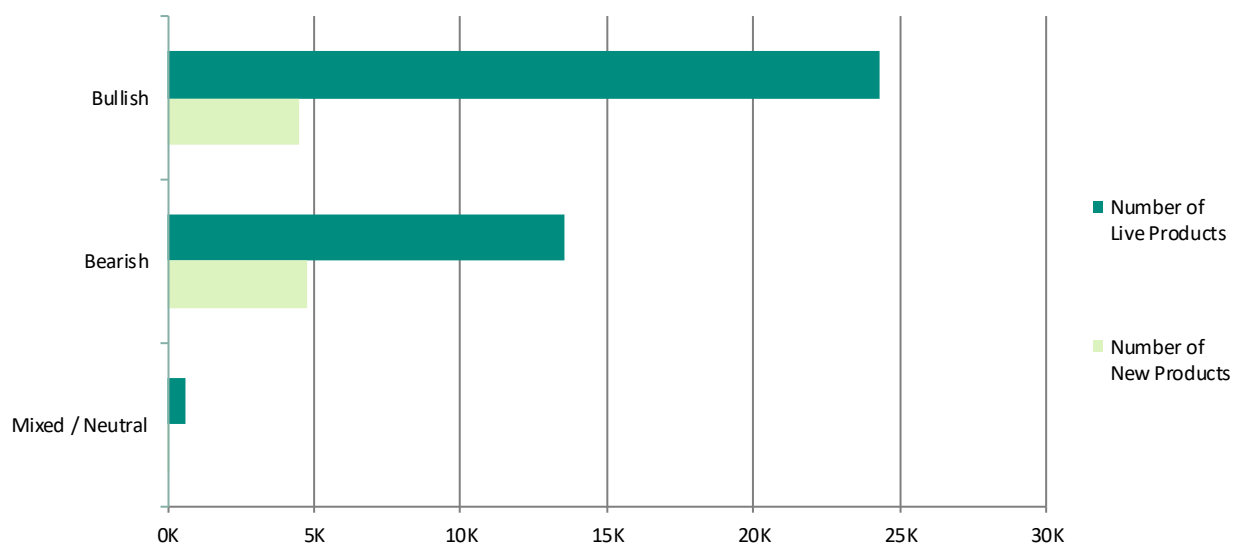
Product Overview

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

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	24,341	-1.2%	-0.7%	63.3%	4,462	15.1%	-3.5%	48.3%
Bearish	13,522	-0.6%	-4.1%	35.2%	4,744	35%	11.7%	51.4%
Mixed / Neutral	578	0.4%	30%	1.5%	32	-62%	-50%	0.3%
Total	38,442	-1.0%	-1.6%	100%	9,238	23.5%	3.4%	100%

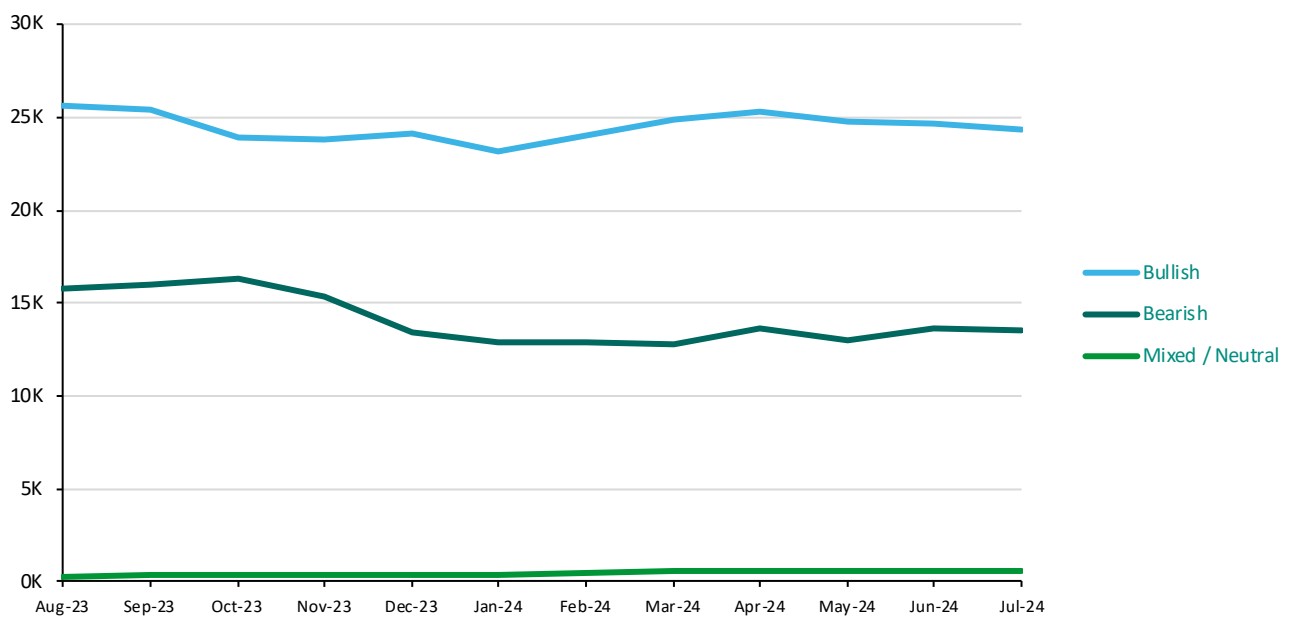
(Source Euronext)



PRODUCT STRATEGIES

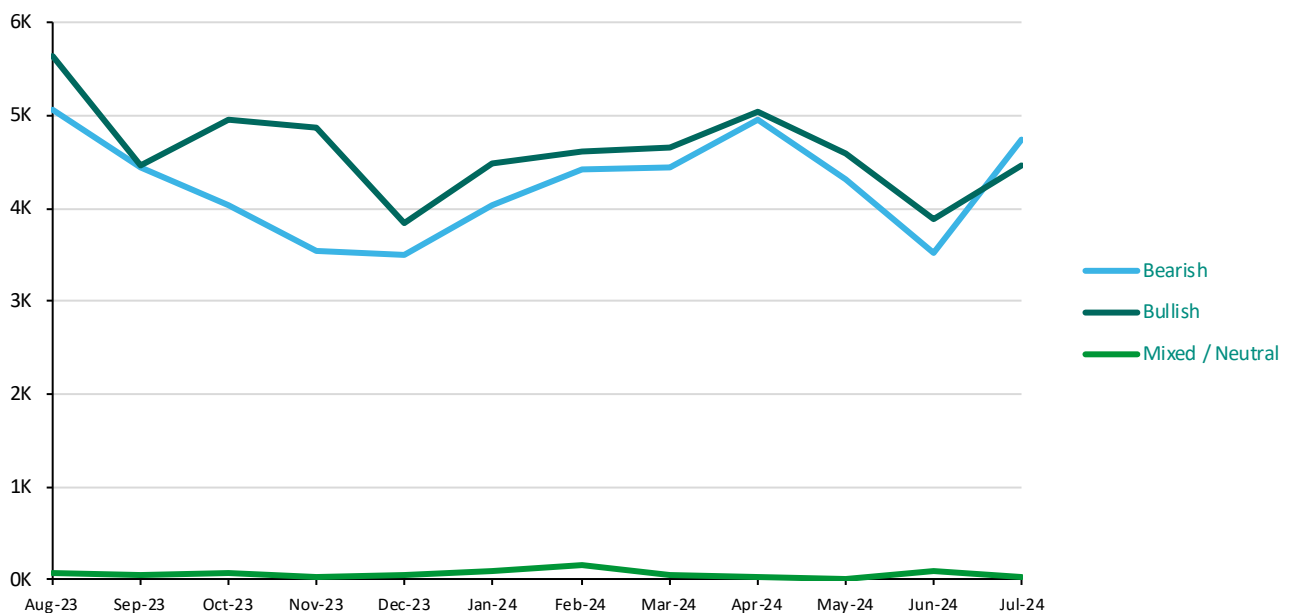
Product Trend: Number of Live Products

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

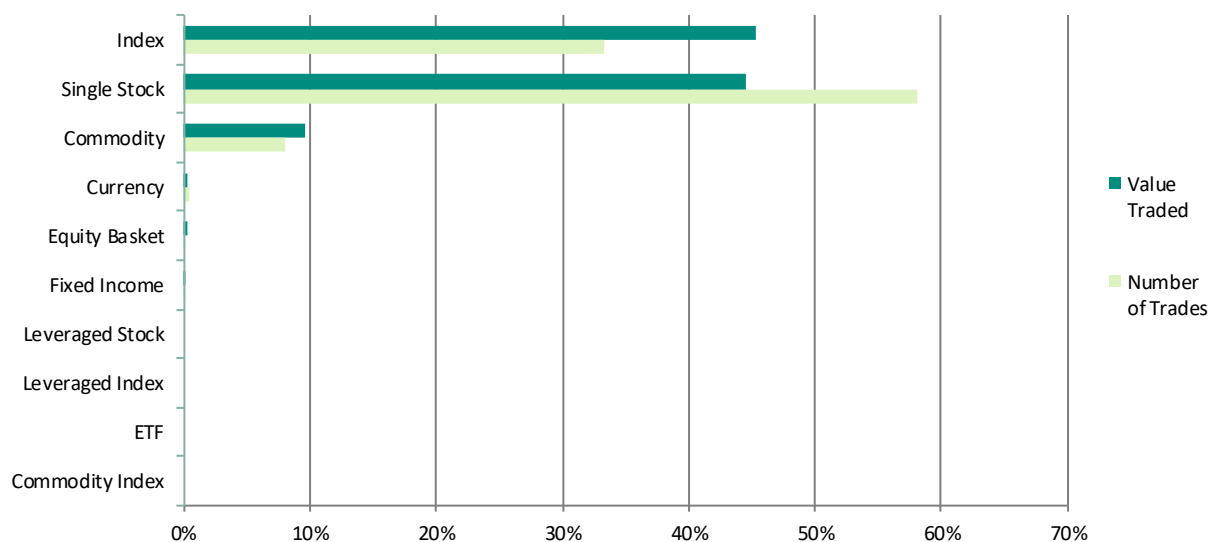
Market Overview

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
Index	1,869	-6.9%	776%	45.3%	314	-1.4%	837.4%	33.3%
Single Stock	1,836	-14.4%	820%	44.5%	548	-17.5%	799.5%	58.1%
Commodity	394	0.8%	596%	9.6%	75	-9.7%	728.3%	8.0%
Currency	11	-54%	216%	0.3%	4.6	-34.8%	502.5%	0.5%
Equity Basket	9	-48%	793%	0.2%	0.5	-36.2%	687.5%	0.1%
Fixed Income	3	-21%	691%	0.1%	1.0	0.7%	794.0%	0.1%
Leveraged Stock	0		-100%	0.0%	0.0		-100.0%	0.0%
Leveraged Index	0			0.0%	0.0			0.0%
ETF	0			0.0%	0.0			0.0%
Commodity Index	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	4,122	-10.2%	768.4%	100%	943	-12.2%	803.2%	100%

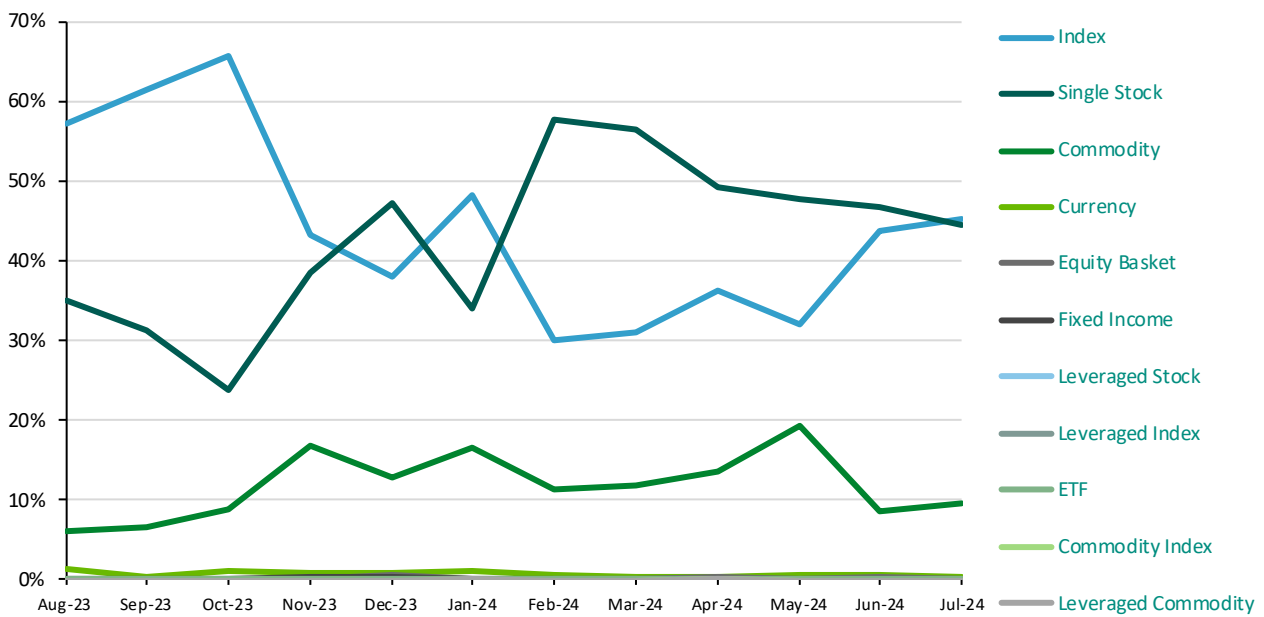
(Source Euronext)



UNDERLYING TYPES

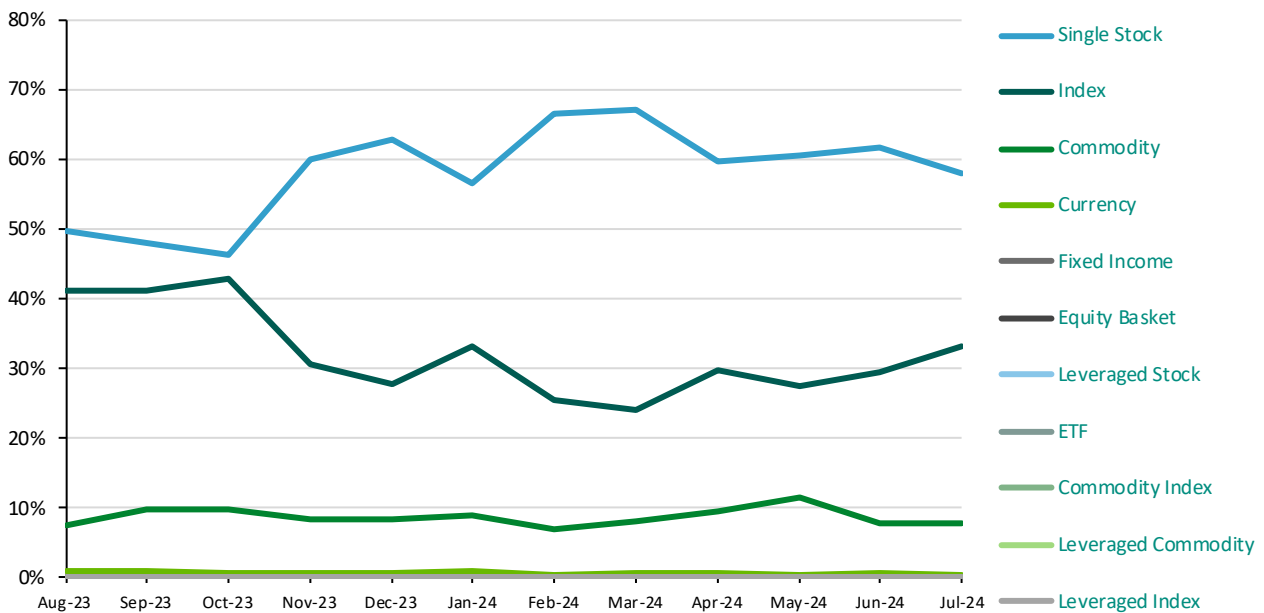
Market Trend: Value traded

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



Market Trend: Number of trades

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



UNDERLYING TYPES

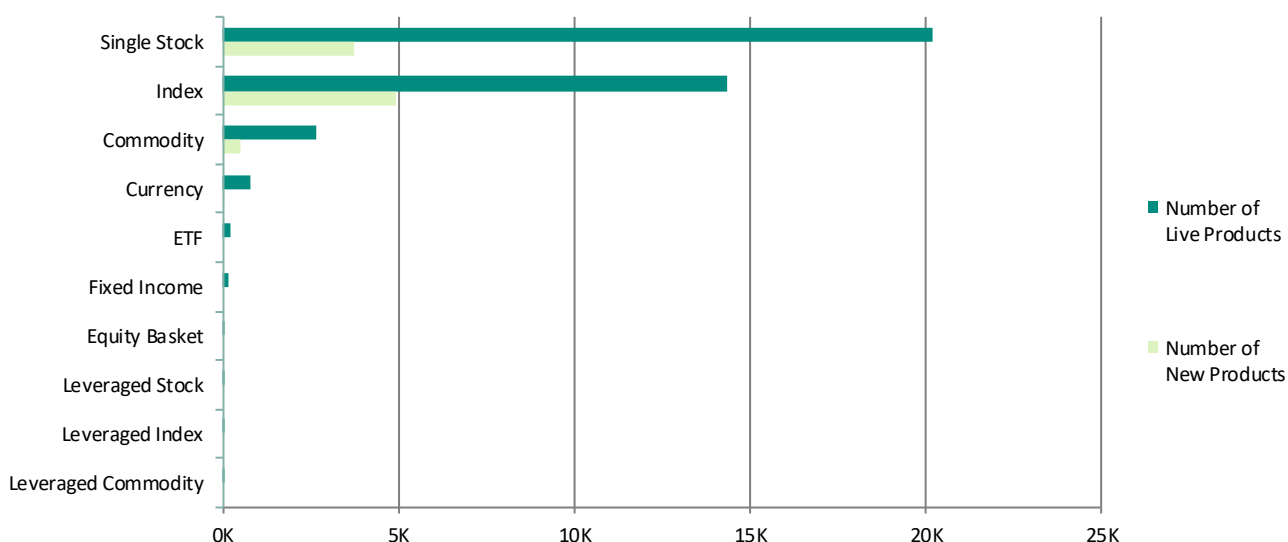
Product Overview

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

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stock	20,225	-1.5%	-3.6%	52.6%	3,749	9.3%	-18.5%	40.6%
Index	14,383	0.4%	6.2%	37.4%	4,930	39%	35%	53.4%
Commodity	2,663	0.3%	-6.3%	6.9%	514	12.5%	-11.9%	5.6%
Currency	781	-2.0%	-29%	2.0%	45	15.4%	-49%	0.5%
ETF	212	0.0%	1.2%	0.6%	0		-100%	0.0%
Fixed Income	152	0.1%	-36%	0.4%	0	-100%	-100%	0.0%
Equity Basket	12	0.0%	1.6%	0.0%	0			0.0%
Leveraged Stock	6	-91%	-92%	0.0%	0			0.0%
Leveraged Index	5	-90%	-90%	0.0%	0			0.0%
Leveraged Commodity	2	-81%	-83%	0.0%	0			0.0%
Total	38,442	-1.0%	-1.6%	100%	9,238	23.5%	3.4%	100%

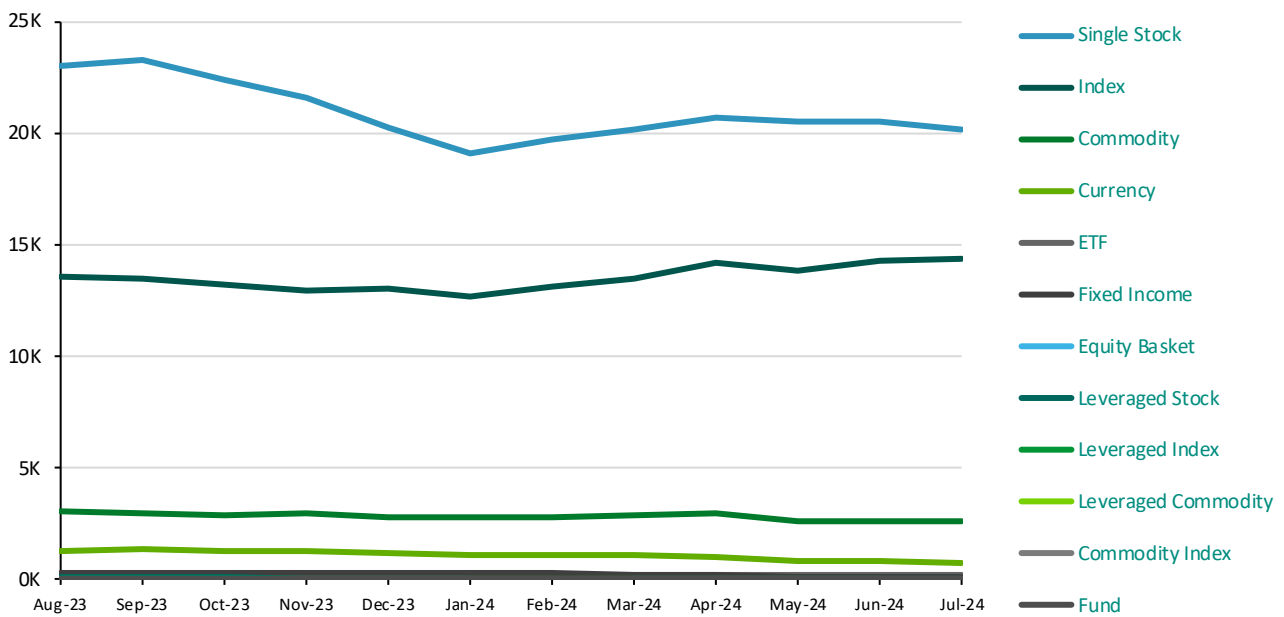
(Source Euronext)



UNDERLYING TYPES

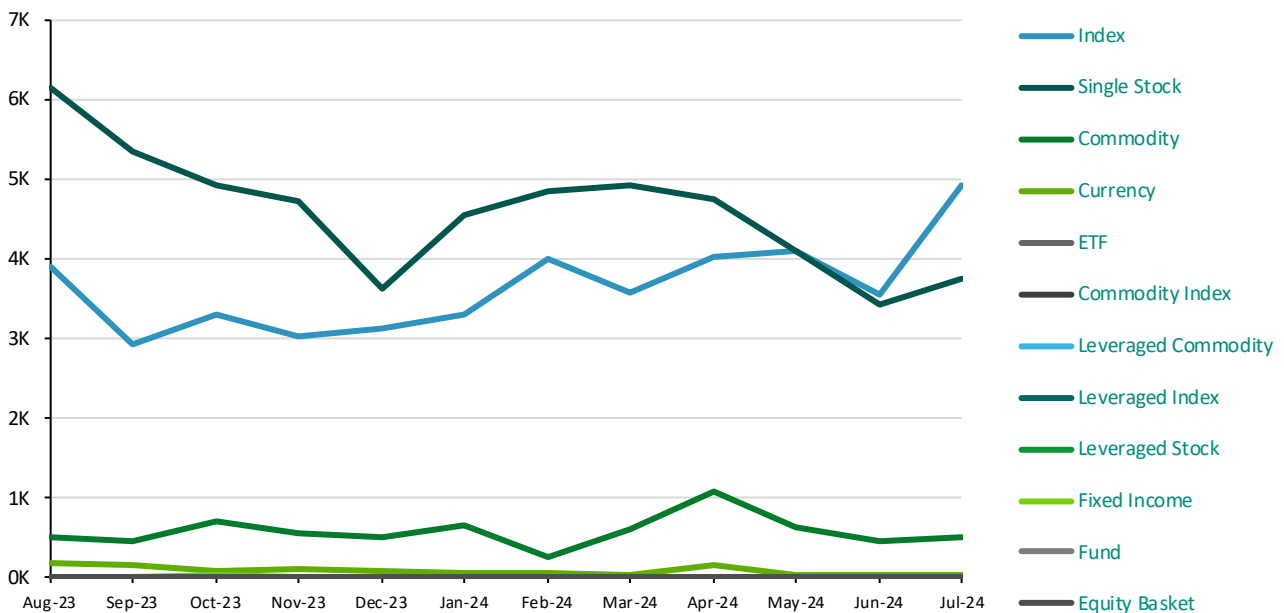
Product Trend: Number of Live Products

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

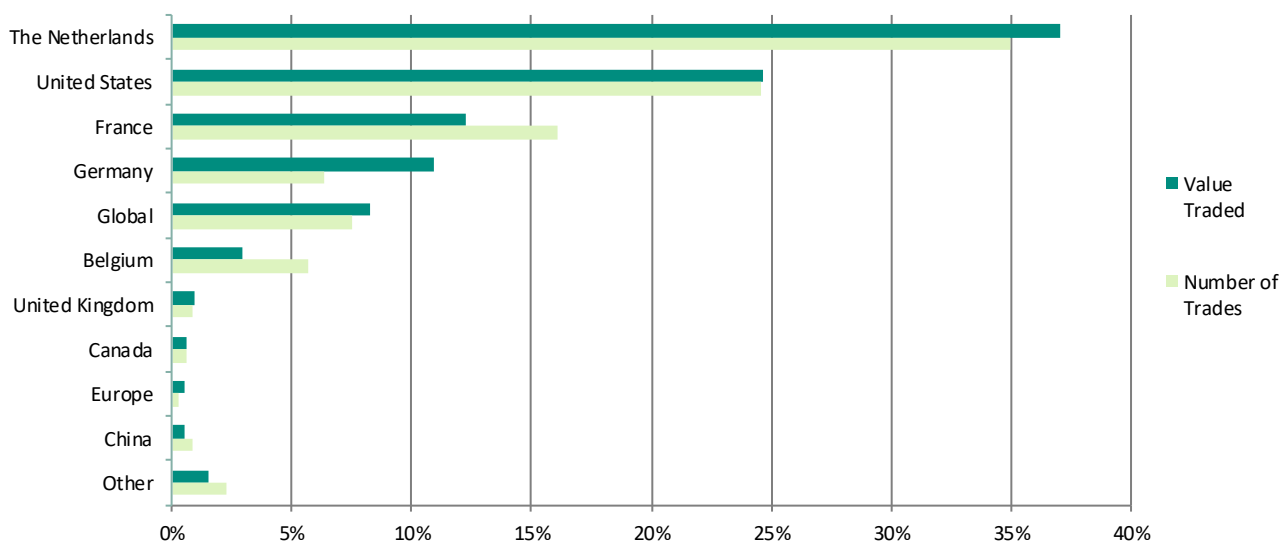
Market Overview

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	1,527	2.1%	811%	37.0%	330	-13.1%	737.2%	35.0%
United States	1,017	-15.1%	859%	24.7%	232	-4.8%	NA	24.6%
France	505	-30%	692%	12.3%	152	-16.6%	691%	16.1%
Germany	449	-0.5%	845%	10.9%	60	-2.3%	790%	6.4%
Global	340	-15.1%	501%	8.2%	71	-11.8%	674%	7.5%
Belgium	120	-22%	890%	2.9%	54	-31%	NA	5.7%
United Kingdom	37	-37%	307%	0.9%	7.9	-29%	337%	0.8%
Canada	24	76%	NA	0.6%	5.5	22%	NA	0.6%
Europe	22	29%	563%	0.5%	2.3	-9.6%	331%	0.2%
China	19	34%	NA	0.5%	8.1	2.3%	NA	0.9%
Other	63	-4.3%		1.5%	21	-11.2%		2.2%
Total	4,122	-10.2%	768.4%	100%	943	-12.2%	803.2%	100%

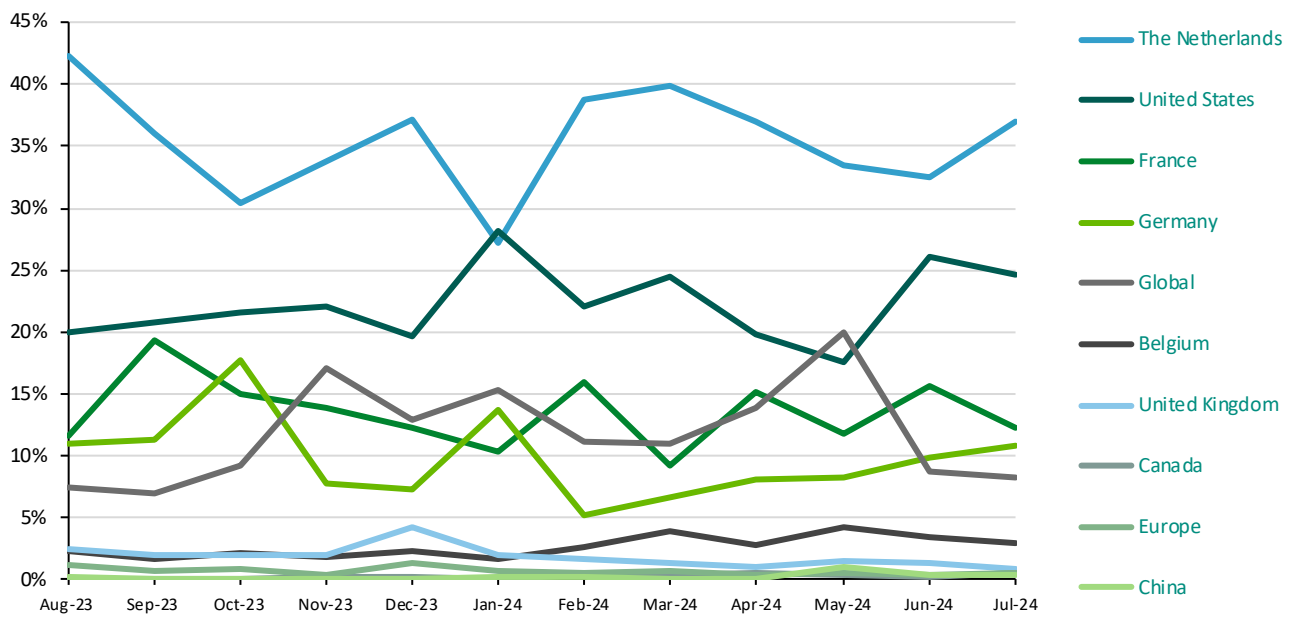
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

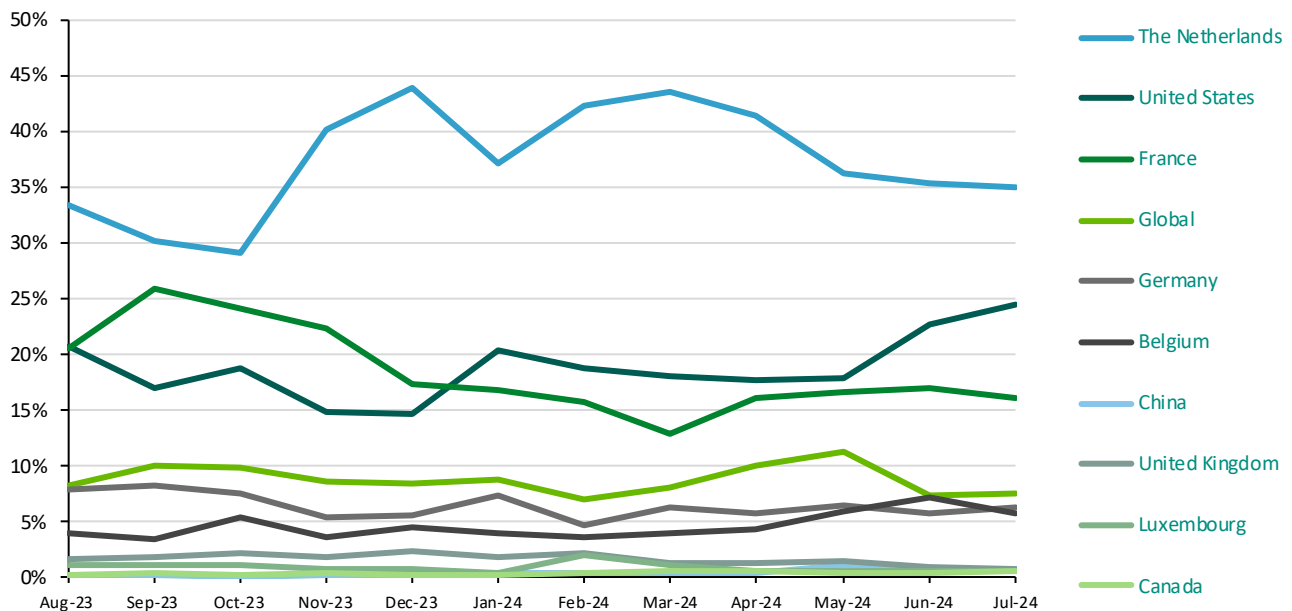
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

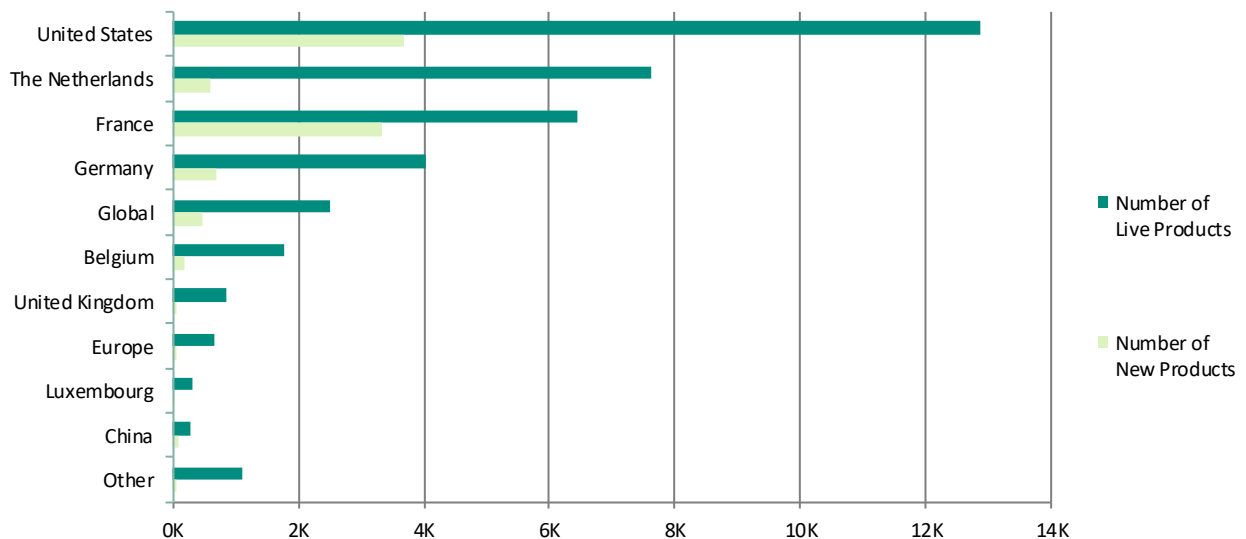
Product Overview

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

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	12,860	4.2%	9.8%	33.5%	3,669	43%	51%	39.7%
The Netherlands	7,627	-0.2%	-5.6%	19.8%	603	20%	-32%	6.5%
France	6,444	-8.9%	-11.9%	16.8%	3,337	17.4%	-7.7%	36.1%
Germany	4,043	-4.3%	0.1%	10.5%	695	46%	-10.5%	7.5%
Global	2,492	-0.1%	-4.3%	6.5%	466	4.3%	-13.0%	5.0%
Belgium	1,785	-1.1%	-0.9%	4.6%	183	-31%	-30%	2.0%
United Kingdom	853	0.4%	-12.5%	2.2%	71	-24%	-30%	0.8%
Europe	646	-0.7%	-2.1%	1.7%	49	-42%	-37%	0.5%
Luxembourg	302	-10.7%	-28%	0.8%	29	-6.5%	-60%	0.3%
China	280	-6.4%	5.1%	0.7%	76	-2.6%	2.5%	0.8%
Other	1,109	1.3%	-6.9%	2.9%	60	-41%	-45%	0.6%
Total	38,442	-1.0%	-1.6%	100%	9,238	23.5%	3.4%	100%

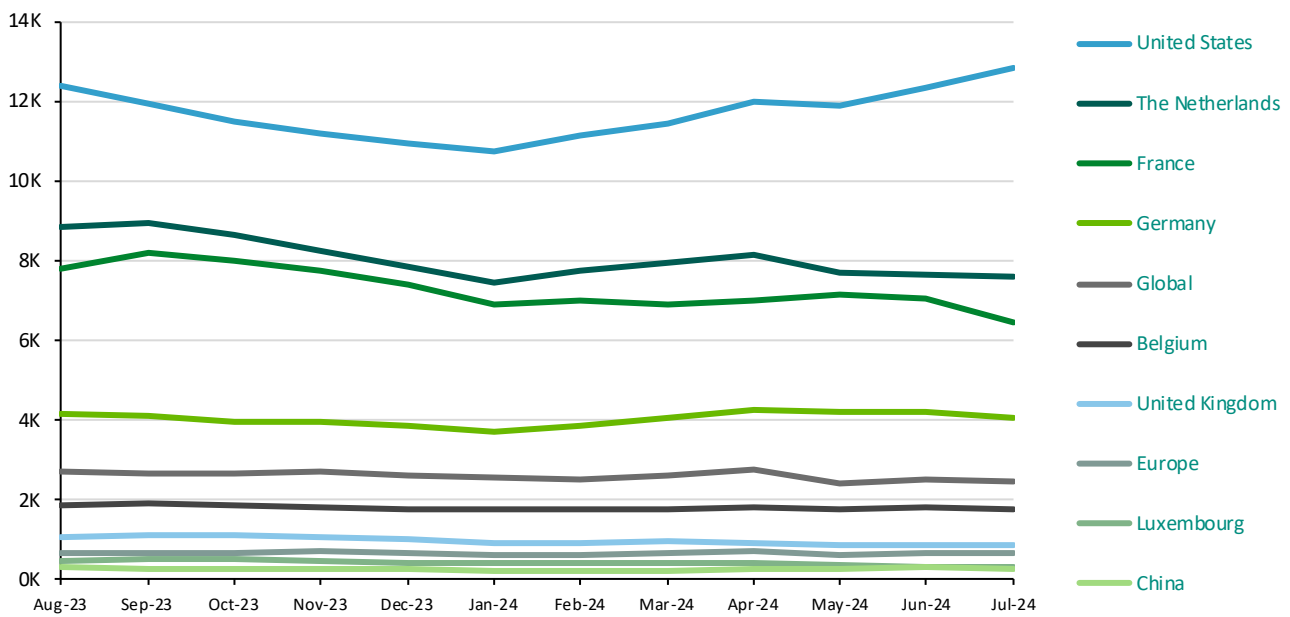
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

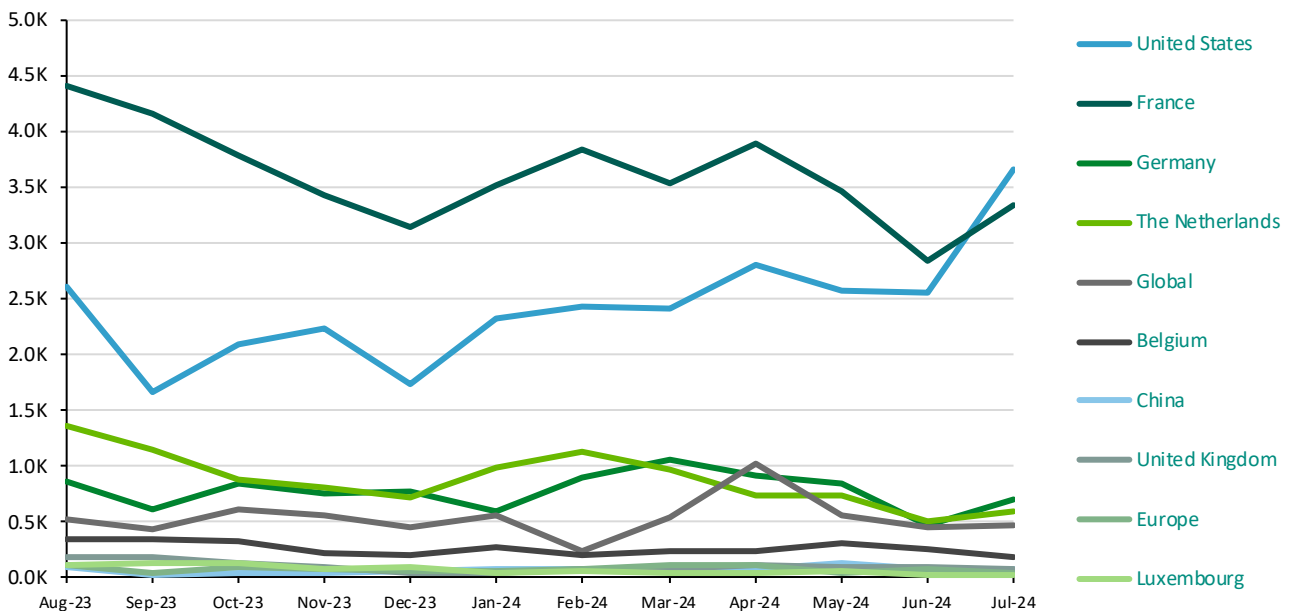
Product Trend: Number of Live Products

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

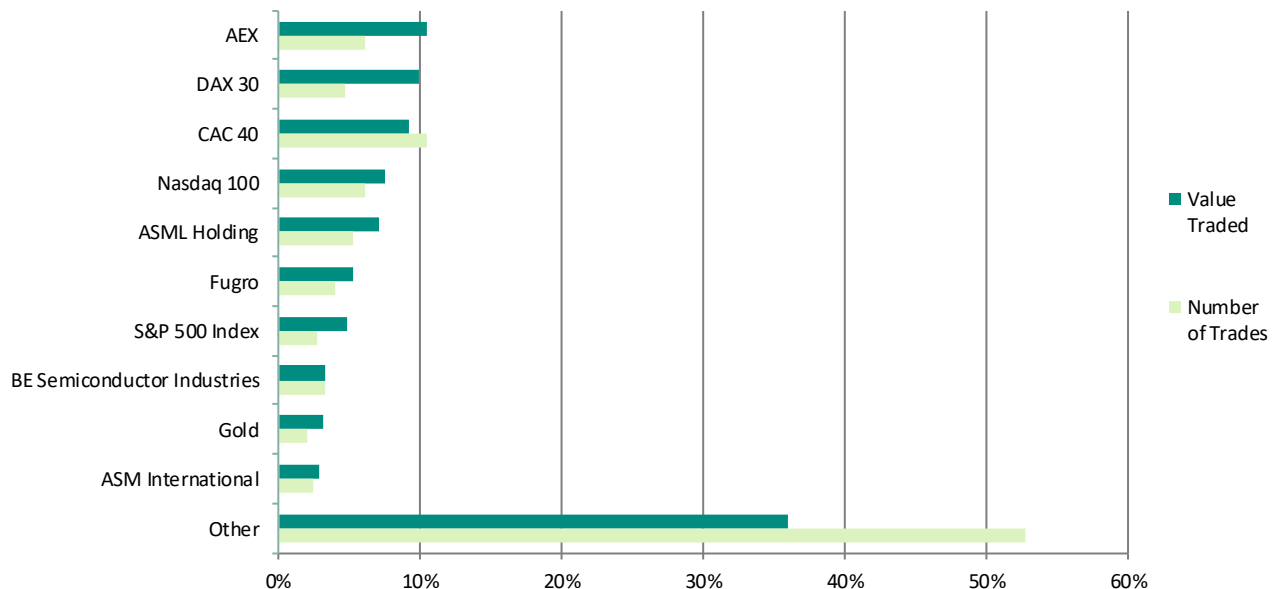
Market Overview

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	434	-19.0%	620%	10.5%	58	-17.5%	694.8%	6.2%
DAX 30	412	0.3%	871%	10.0%	45	0.6%	811%	4.7%
CAC 40	381	-18.8%	NA	9.2%	98	-3.9%	915%	10.4%
Nasdaq 100	309	-16.1%	677%	7.5%	58	-12.0%	815%	6.1%
ASML Holding	294	44%	NA	7.1%	50	17.9%	NA	5.3%
Fugro	220	5.5%	870%	5.3%	37	-42%	501%	4.0%
S&P 500 Index	202	32%	781%	4.9%	26	61%	NA	2.8%
BE Semiconductor Industries	137	12.7%	NA	3.3%	32	3.8%	NA	3.4%
Gold	133	-7.3%	557%	3.2%	19	-5.1%	732%	2.0%
ASM International	118	70%	NA	2.9%	23	73%	NA	2.4%
Other	1,483	-22%		36.0%	497	-17.7%		52.7%
Total	4,122	-10.2%	768.4%	100%	943	-12.2%	803.2%	100%

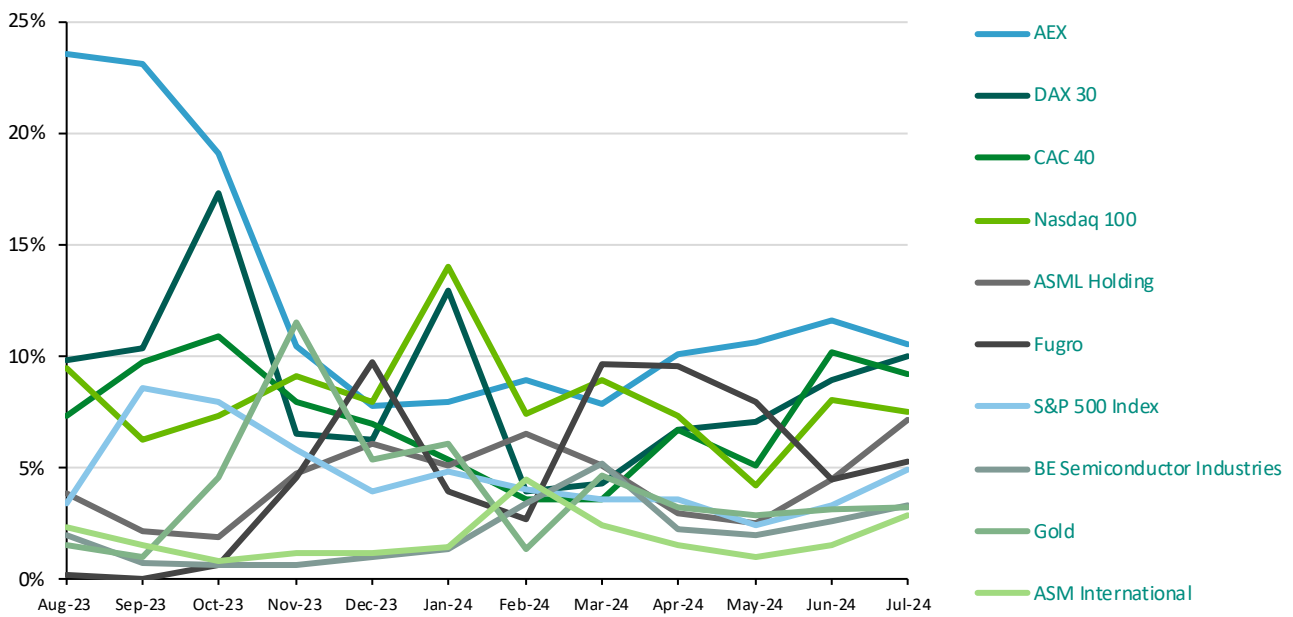
(Source Euronext)



TOP 10 UNDERLYINGS

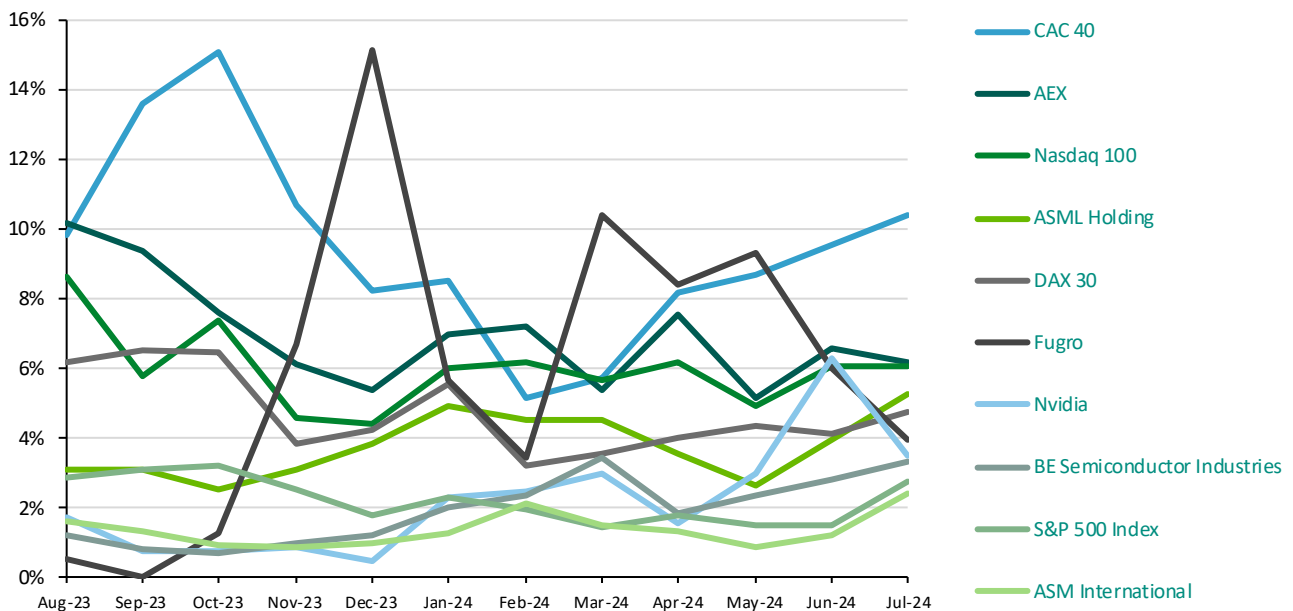
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

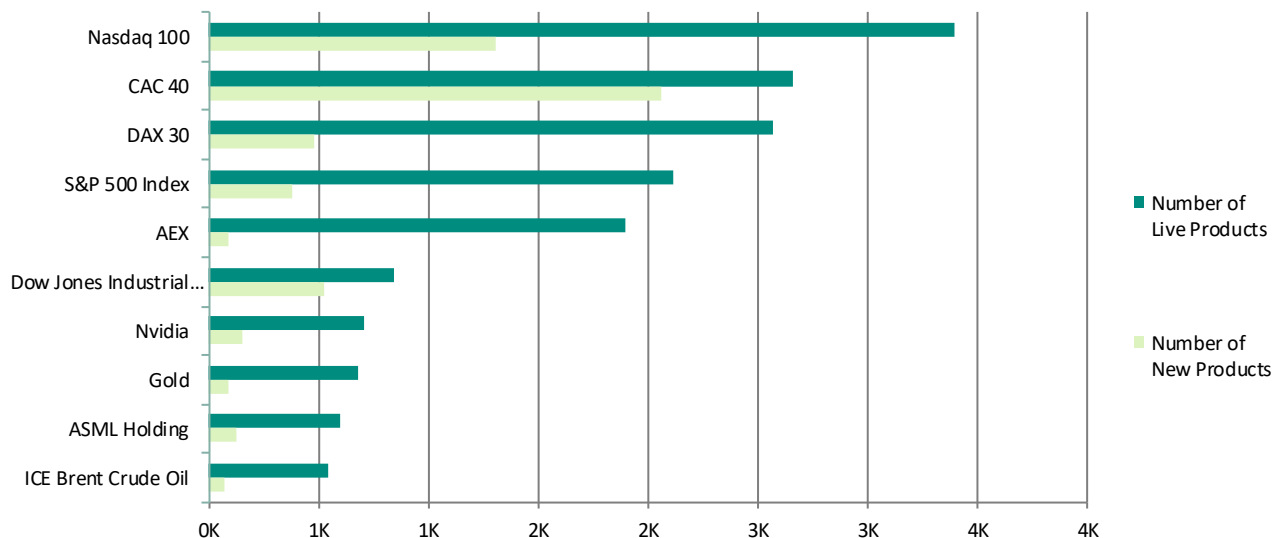
Product Overview

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

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Nasdaq 100	3,393	6.5%	19.1%	8.8%	1,303	61%	83%	14.1%
CAC 40	2,657	-5.3%	-1.3%	6.9%	2,062	25%	19.6%	22.3%
DAX 30	2,573	-4.7%	1.6%	6.7%	483	84%	1.2%	5.2%
S&P 500 Index	2,116	3.0%	4.3%	5.5%	382	42%	26%	4.1%
AEX	1,898	1.8%	-1.8%	4.9%	89	-26%	-36%	1.0%
Dow Jones Industrial Average	842	0.8%	32%	2.2%	528	97%	184%	5.7%
Nvidia	711	28%	73%	1.8%	156	-51%	26%	1.7%
Gold	676	-0.9%	13.1%	1.8%	91	42%	-24%	1.0%
ASML Holding	594	0.8%	0.5%	1.5%	124	35%	15.2%	1.3%
ICE Brent Crude Oil	543	0.5%	-21%	1.4%	66	-21%	-27%	0.7%
Other	22,439	-2.5%	-6.9%	58.4%	3,954	11.6%	-20%	42.8%
Total	38,442	-1.0%	-1.6%	100%	9,238	23.5%	3.4%	100%

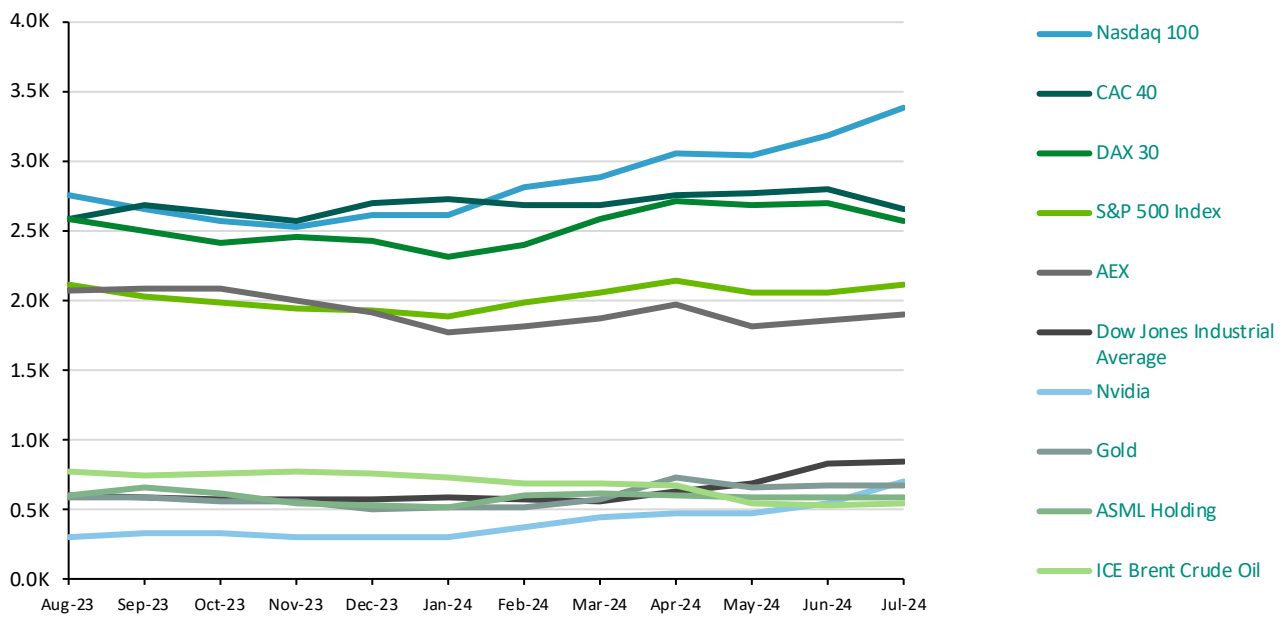
(Source Euronext)



TOP 10 UNDERLYINGS

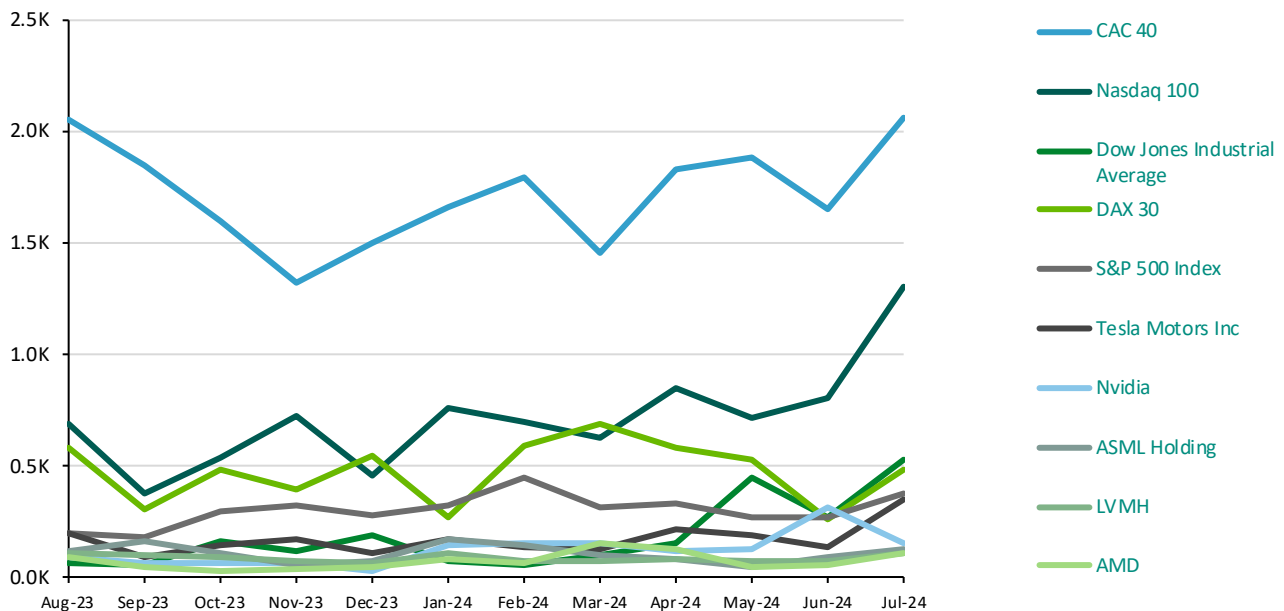
Product Trend: Number of Live Products

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
DE000GG0U518	Goldman Sachs	2300	Constant Leverage Certificate	CAC 40	2,248	241
NLBNPNL2P2R0	BNP Paribas	2210	Mini-Futures	AEX	1,525	33
NLBNPNL2PM13	BNP Paribas	2210	Mini-Futures	AEX	1,348	16
DE000GP7QK01	Goldman Sachs	2300	Constant Leverage Certificate	CAC 40	1,043	87
NLBNPNL24325	BNP Paribas	2210	Mini-Futures	ASML Holding	1,028	52
NLBNPNL2OMW0	BNP Paribas	2210	Mini-Futures	AEX	1,013	24
NLBNPNL2N9K2	BNP Paribas	2210	Mini-Futures	ASML Holding	1,003	123
NLBNPNL2BN34	BNP Paribas	2210	Mini-Futures	Nasdaq 100	928	2
DE000GZ3FSM2	Goldman Sachs	2205	Open-End Knock-Out Warrants	DAX 30	831	2
DE000GZ2G437	Goldman Sachs	2205	Open-End Knock-Out Warrants	DAX 30	791	2
DE000GZ78M22	Goldman Sachs	2210	Mini-Futures	DAX 30	688	2
DE000GG0WWD7	Goldman Sachs	2210	Mini-Futures	DAX 30	679	7
NLBNPNL2O5A0	BNP Paribas	2210	Mini-Futures	Fugro	617	86
DE000GG0WWE5	Goldman Sachs	2210	Mini-Futures	DAX 30	615	2
NLBNPNL2SPH5	BNP Paribas	2210	Mini-Futures	Nasdaq 100	606	5
DE000GZ8HJN4	Goldman Sachs	2210	Mini-Futures	DAX 30	596	2
NLBNPNL2OMO7	BNP Paribas	2210	Mini-Futures	Gold	543	8
NLBNPNL2ODY5	BNP Paribas	2210	Mini-Futures	Fugro	533	90
NLBNPNL2T5L2	BNP Paribas	2210	Mini-Futures	Nasdaq 100	527	12
NLBNPNL2QRL7	BNP Paribas	2210	Mini-Futures	Fugro	511	102
NLBNPNL2PJW3	BNP Paribas	2210	Mini-Futures	Fugro	495	85
NLBNPNL2MSS9	BNP Paribas	2210	Mini-Futures	ASML Holding	485	66
NL0014846354	BNP Paribas	2210	Mini-Futures	ASML Holding	479	15
DE000GQ9ECL9	Goldman Sachs	2205	Open-End Knock-Out Warrants	CAC 40	467	40
NLBNPNL2MSH2	BNP Paribas	2210	Mini-Futures	ICE Brent Crude Oil	460	33
NLGS0002D6M2	Goldman Sachs	2205	Open-End Knock-Out Warrants	NYMEX WTI Light Sweet Crude	437	24
NLBNPNL2MW71	BNP Paribas	2210	Mini-Futures	ASML Holding	424	89
NLBNPNL2KDC9	BNP Paribas	2210	Mini-Futures	BE Semiconductor Industries	400	55
NLBNPNL2D600	BNP Paribas	2210	Mini-Futures	BE Semiconductor Industries	395	35
NLBNPNL2KI06	BNP Paribas	2210	Mini-Futures	Fugro	383	47
DE000GG9GVV5	Goldman Sachs	2300	Constant Leverage Certificate	Nvidia	382	32
NLBNPNL2LCR7	BNP Paribas	2210	Mini-Futures	BE Semiconductor Industries	378	59
NLBNPNL2LCM8	BNP Paribas	2210	Mini-Futures	ASML Holding	374	15
NLBNPNL2TCH1	BNP Paribas	2210	Mini-Futures	S&P 500 Index	367	16
NLBNPNL2KS04	BNP Paribas	2210	Mini-Futures	Adyen	364	165
DE000GG480M6	Goldman Sachs	2300	Constant Leverage Certificate	CAC 40	362	81
NLBNPNL21WO1	BNP Paribas	2210	Mini-Futures	S&P 500 Index	361	2
NLBNPNL2LWP9	BNP Paribas	2210	Mini-Futures	Fugro	359	48
DE000GP3ST46	Goldman Sachs	2205	Open-End Knock-Out Warrants	CAC 40	356	26
DE000SY1GC71	Société Générale	2210	Mini-Futures	Nvidia	344	25
DE000GG0Z2K4	Goldman Sachs	2210	Mini-Futures	DAX 30	344	5
NLBNPNL2MK42	BNP Paribas	2210	Mini-Futures	ASM International	327	26
NLBNPNL2LEQ5	BNP Paribas	2210	Mini-Futures	Aegon Ltd	323	26
NLGS0002DVK7	Goldman Sachs	2205	Open-End Knock-Out Warrants	NYMEX WTI Light Sweet Crude	323	24
DE000GQ2PM37	Goldman Sachs	2300	Constant Leverage Certificate	CAC 40	319	112
NLBNPNL2TGP5	BNP Paribas	2210	Mini-Futures	ASM International	307	75
NLBNPNL2RPK1	BNP Paribas	2210	Mini-Futures	S&P 500 Index	304	8
NLBNPNL2PRH7	BNP Paribas	2210	Mini-Futures	AEX	298	44
NLBNPNL2NGP8	BNP Paribas	2210	Mini-Futures	ASM International	297	45
NLBNPNL25496	BNP Paribas	2210	Mini-Futures	ING	291	21

(Source Euronext)



Interbolsa Instruments

ISSUERS

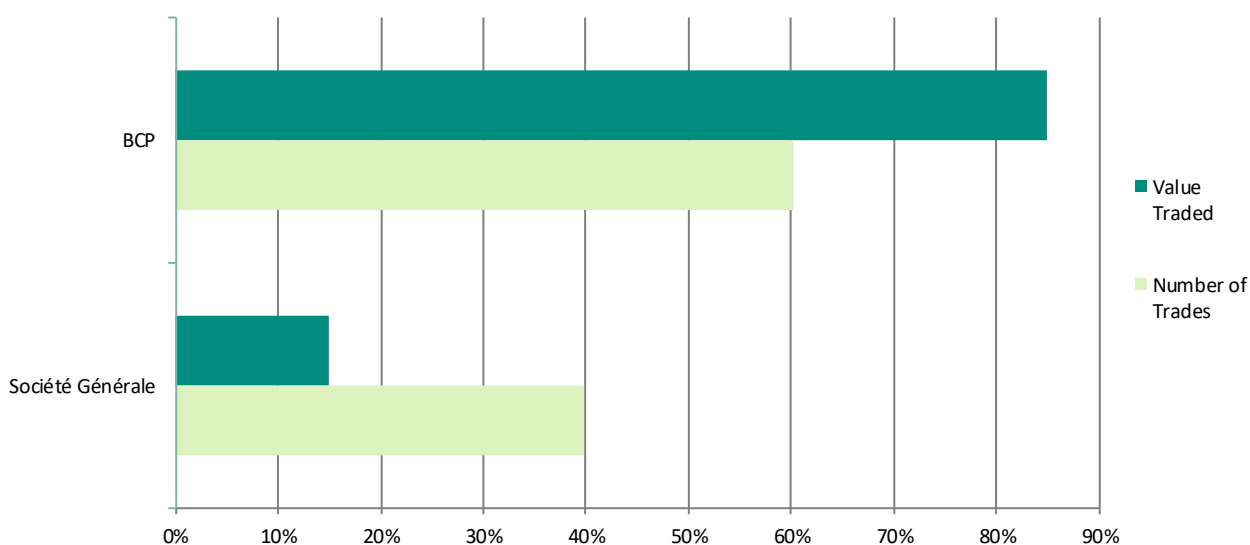
Market Overview

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

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
BCP	1,911	3.6%	NA	85.0%	97	6.6%	NA	60.2%
Société Générale	338	88%	NA	15.0%	64	22.8%	NA	39.8%
Total	2,249	11.1%	1342.6%	100%	161	12.5%	1232.2%	100%

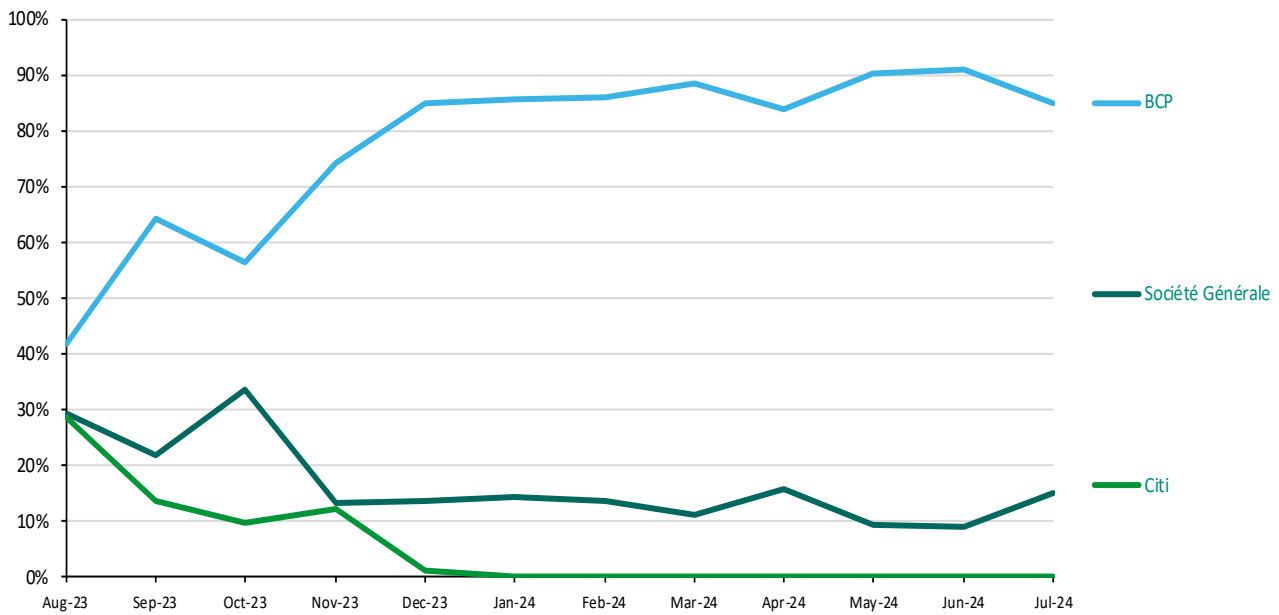
(Source Euronext)



ISSUERS

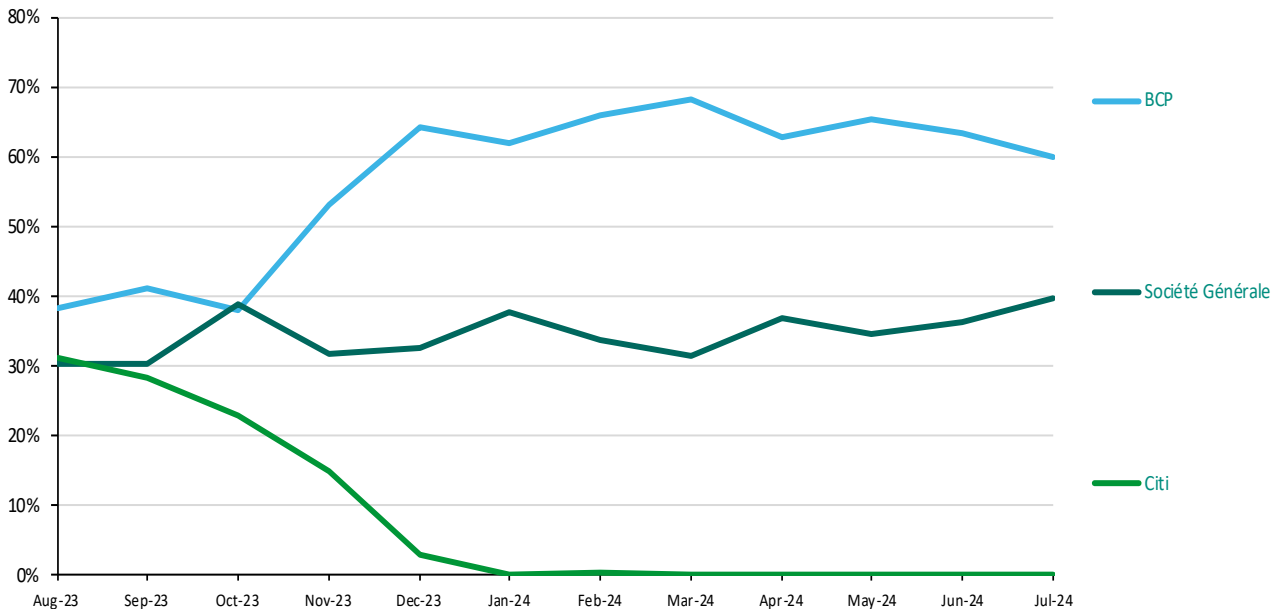
Market Trend: Value traded

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

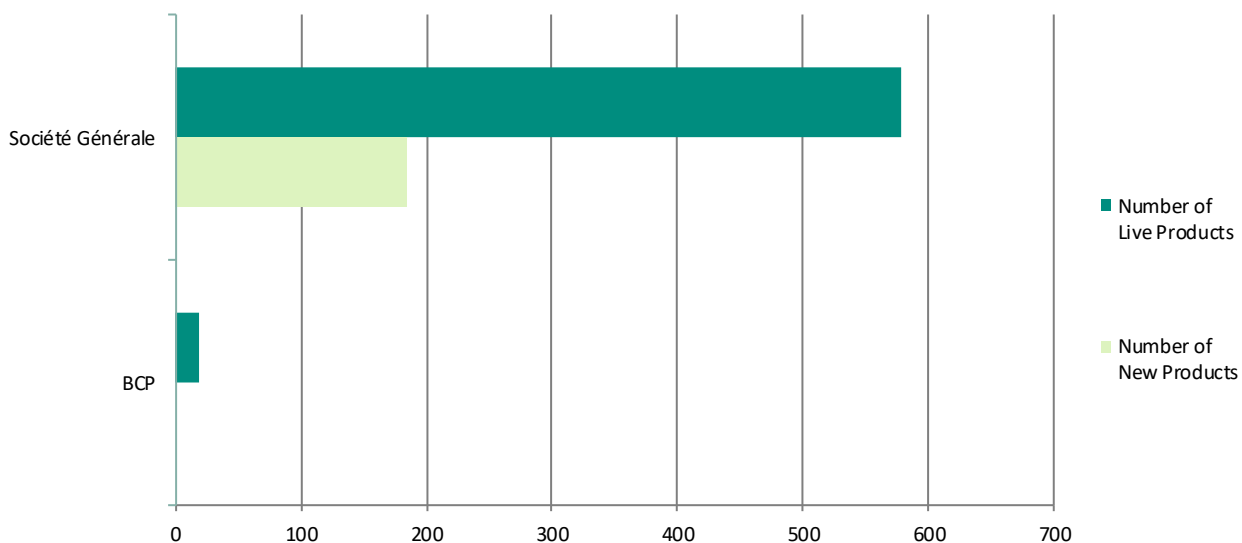
Product Overview

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	578	-18.4%	-4.0%	96.8%	184	-49%	-11.8%	100.0%
BCP	19	-0.4%	5.6%	3.2%	0	-100%	0.0%	
Total	597	-18.0%	-15.3%	100%	184	-48.9%	-20.7%	100%

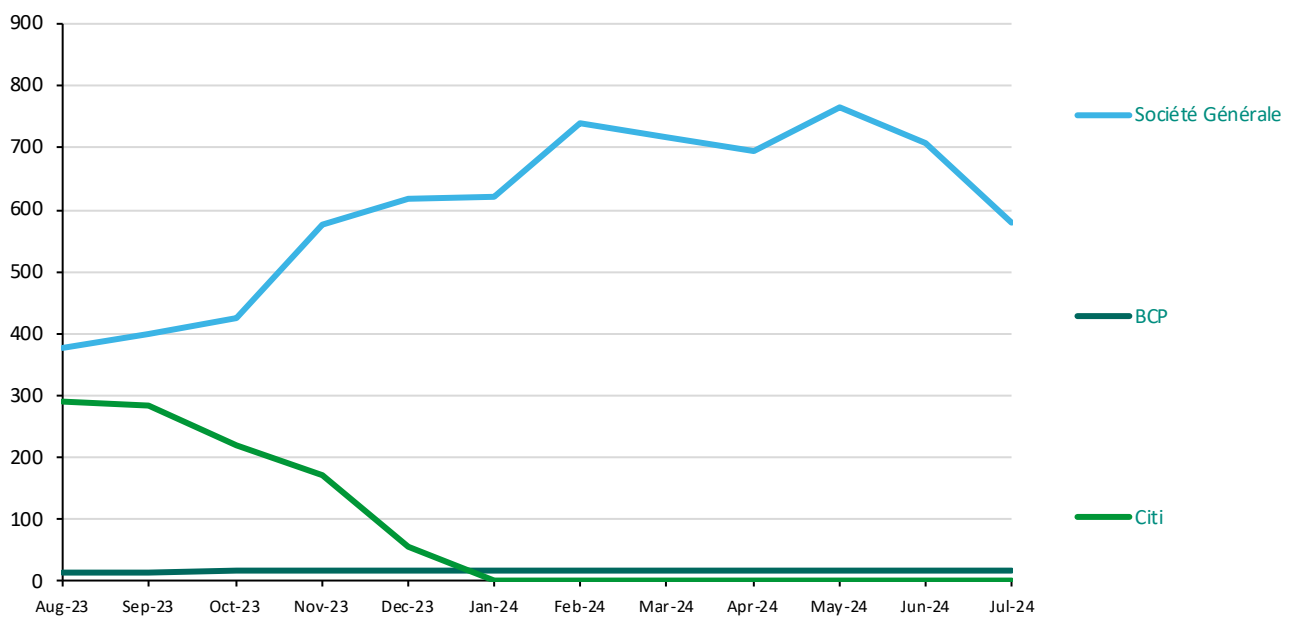
(Source Euronext)



ISSUERS

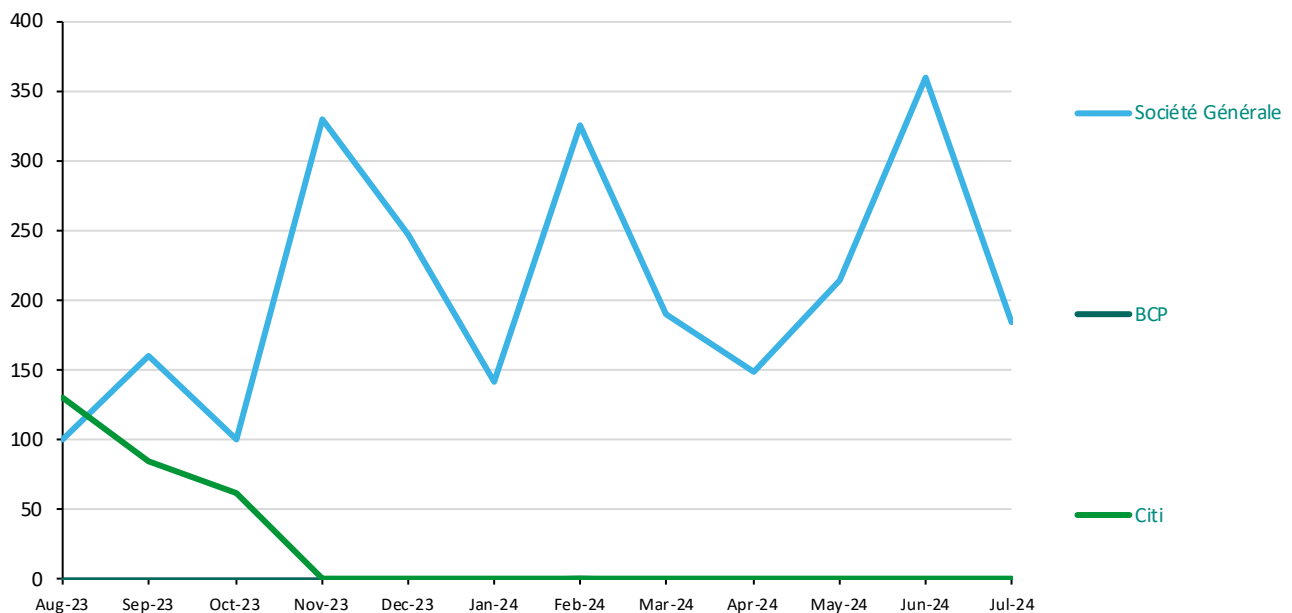
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

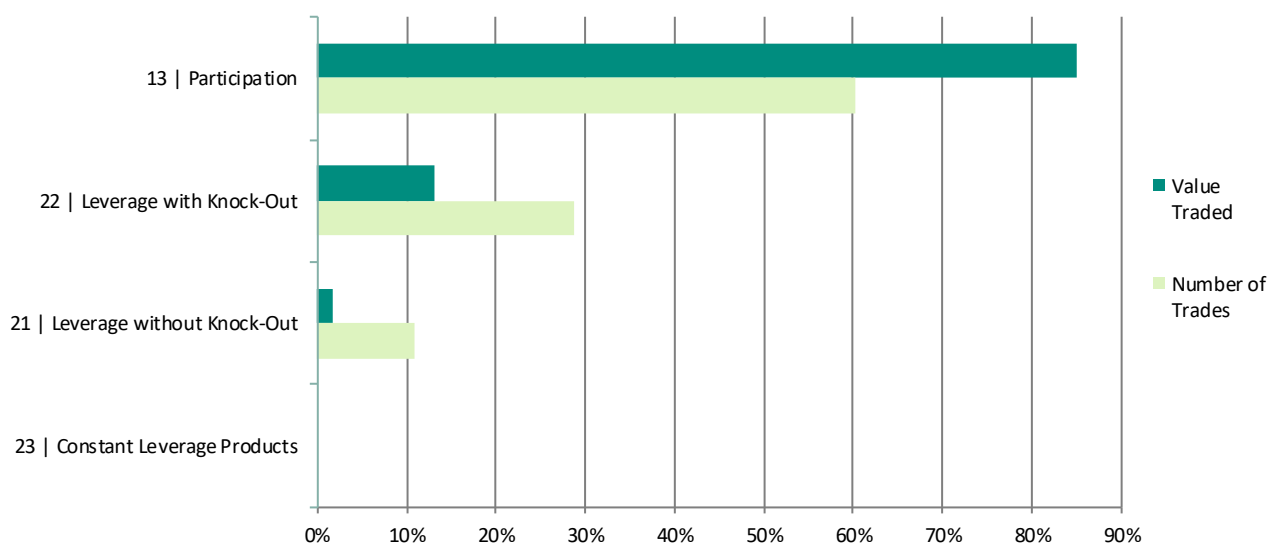
Market Overview

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

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
13 Participation	1,911	3.6%	NA	85.0%	97	6.6%	NA	60.2%
22 Leverage with Knock-Out	297	96%	864%	13.2%	47	59.5%	NA	28.8%
21 Leverage without Knock-Out	41	45%	905%	1.8%	18	-23.4%	856.0%	11.0%
23 Constant Leverage Products	0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	2,249	11.1%	1342.6%	100%	161	12.5%	1232.2%	100%

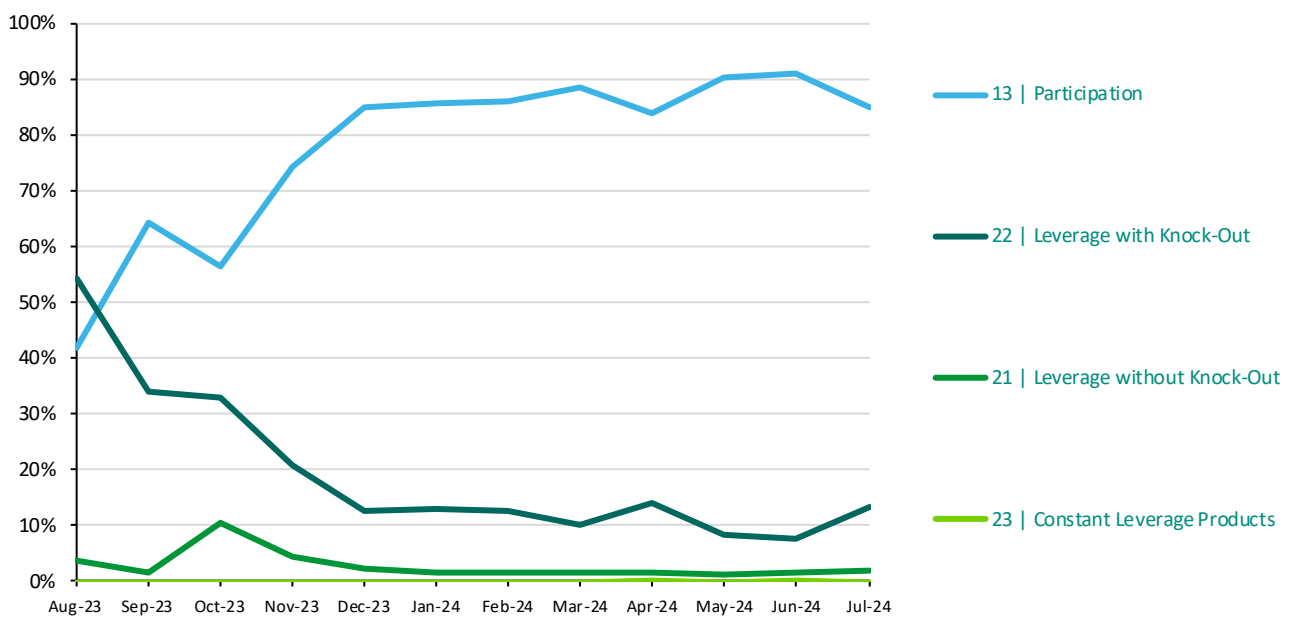
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

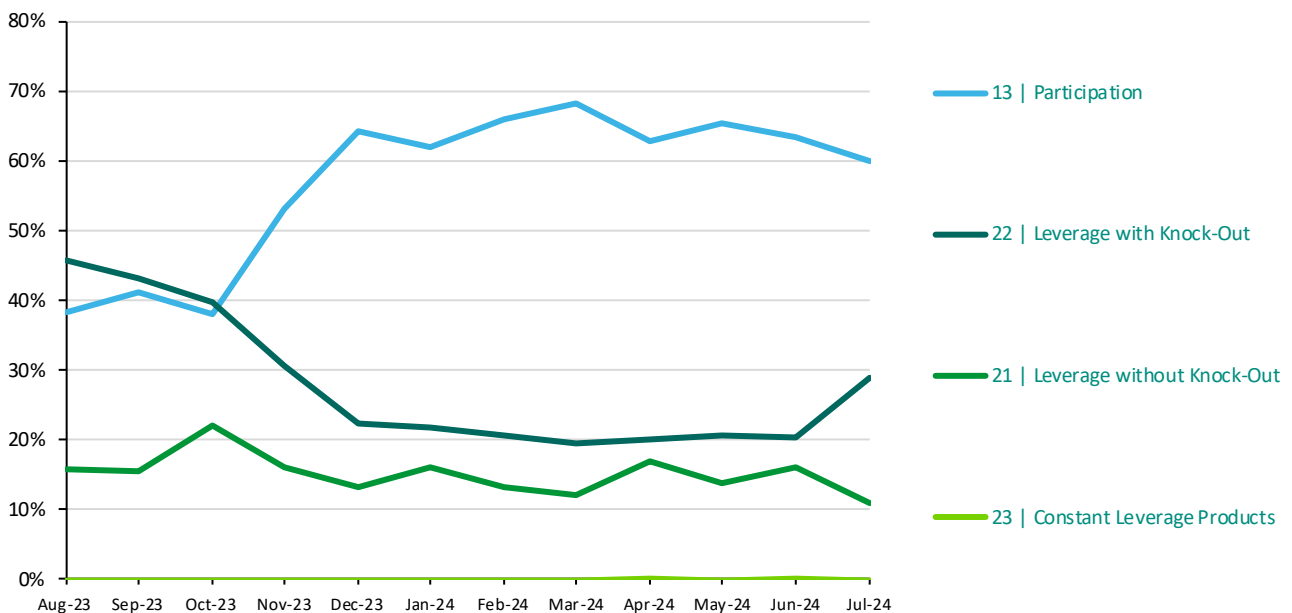
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

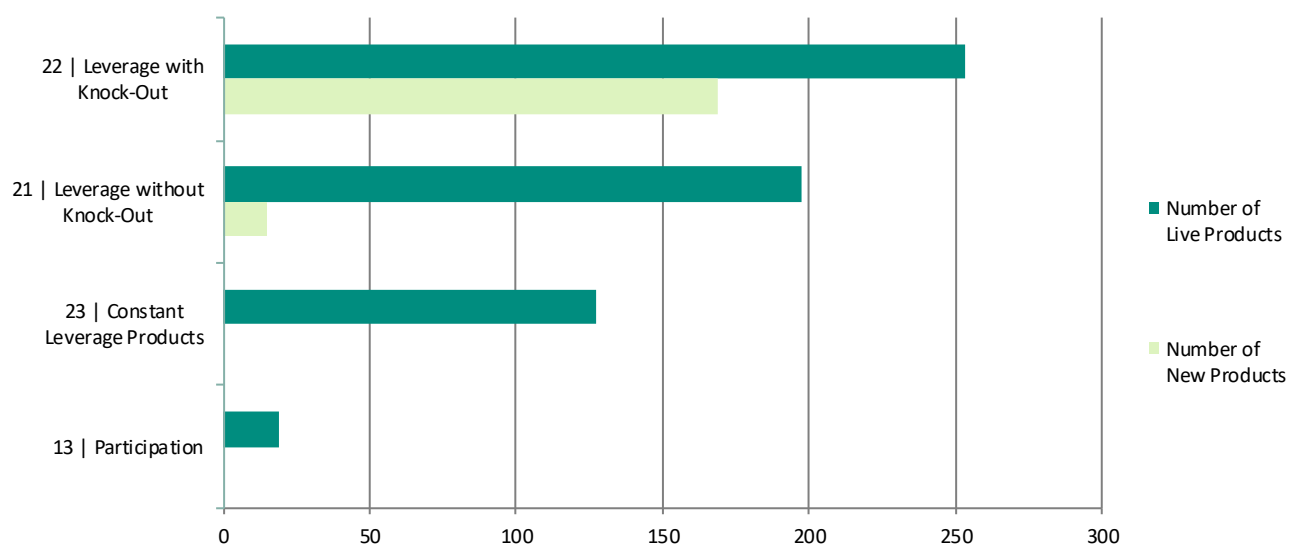
Product Overview

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

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	253	-18.8%	-16.2%	42.4%	169	-38%	-3.5%	91.8%
21 Leverage without Knock-Out	198	-27%	-34%	33.1%	15	-83%	-69%	8.2%
23 Constant Leverage Products	127	0.0%	52%	21.3%	0		-100%	0.0%
13 Participation	19	-0.4%	5.6%	3.2%	0		-100%	0.0%
Total	597	-18.0%	-15.3%	100%	184	-48.9%	-20.7%	100%

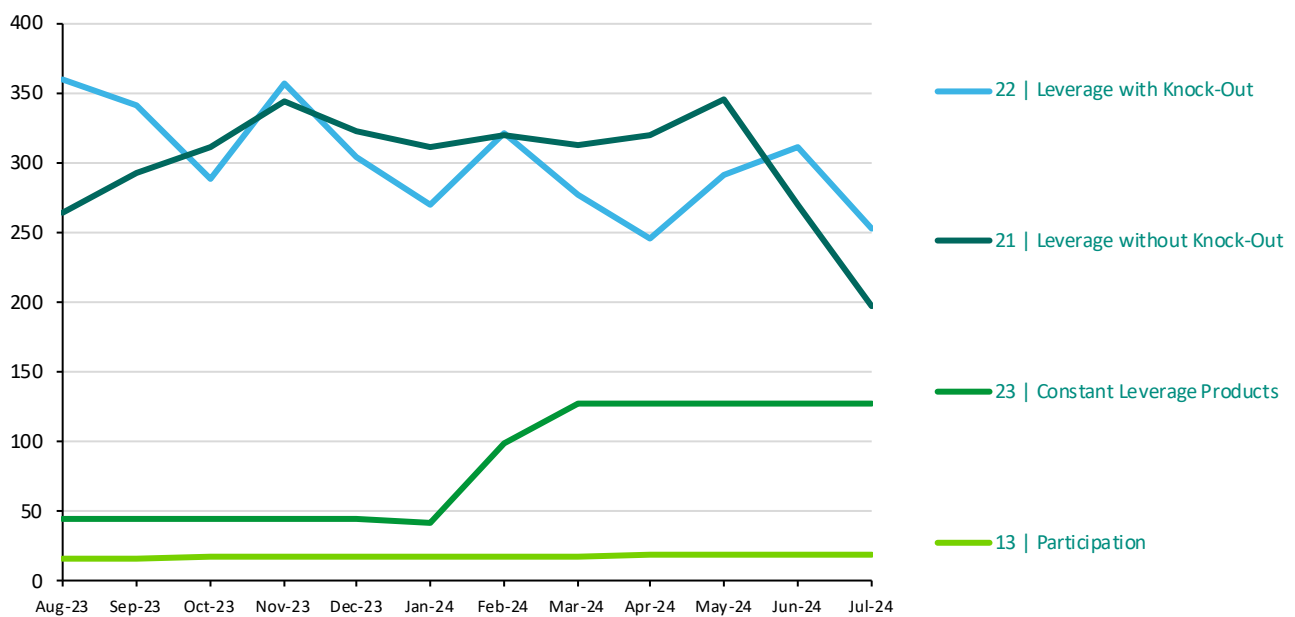
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

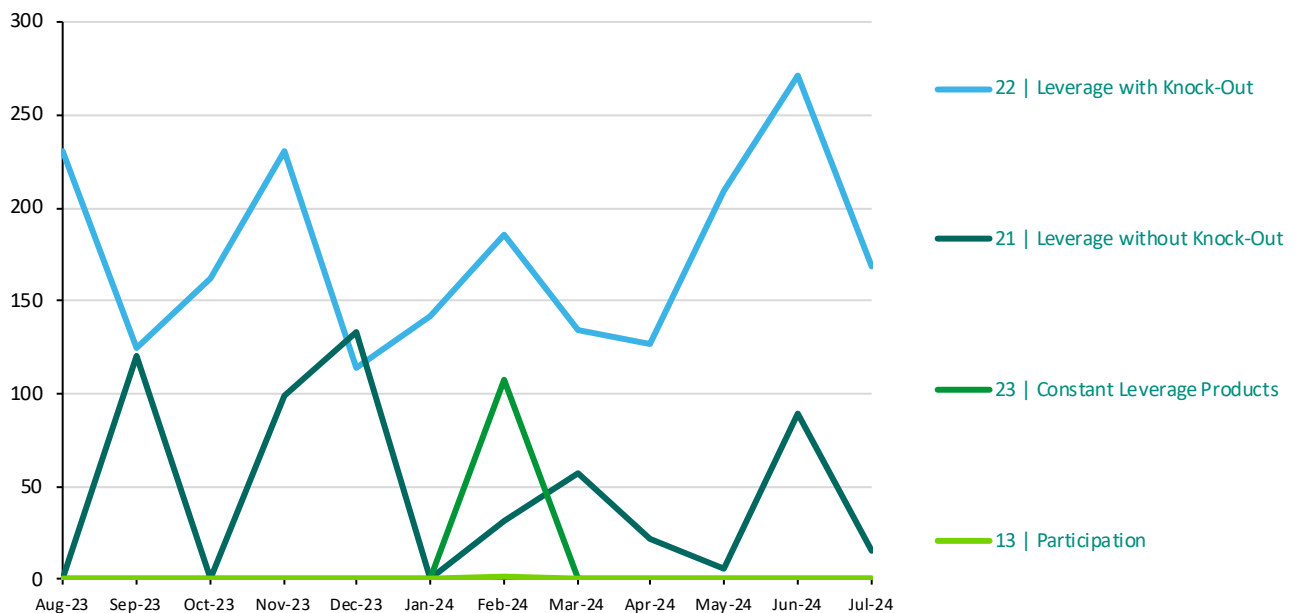
Product Trend: Number of Live Products

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)

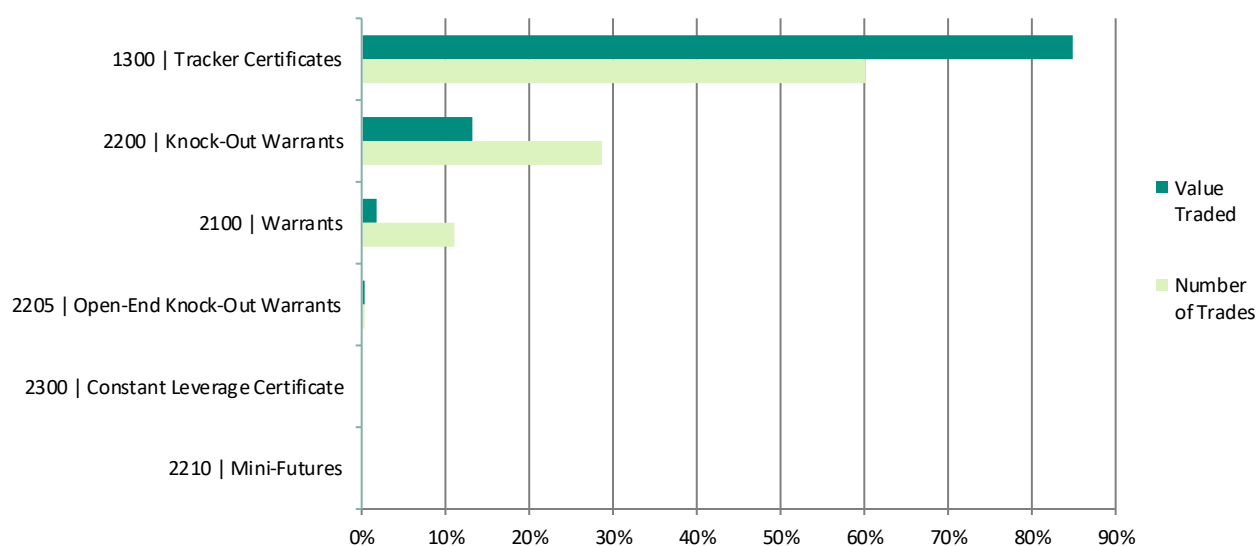
Market Overview

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	1,911	3.6%	NA	85.0%	97	6.6%	NA	60.2%
2200 Knock-Out Warrants	297	96%	864%	13.2%	46	59%	NA	28.8%
2100 Warrants	41	45%	905%	1.8%	18	-23%	856%	11.0%
2205 Open-End Knock-Out Warrants	0		NA	0.0%	0.1		NA	0.1%
2300 Constant Leverage Certificate	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
2210 Mini-Futures	0		-100%	0.0%	0.0		-100%	0.0%
Total	2,249	11.1%	1342.6%	100%	161	12.5%	1232.2%	100%

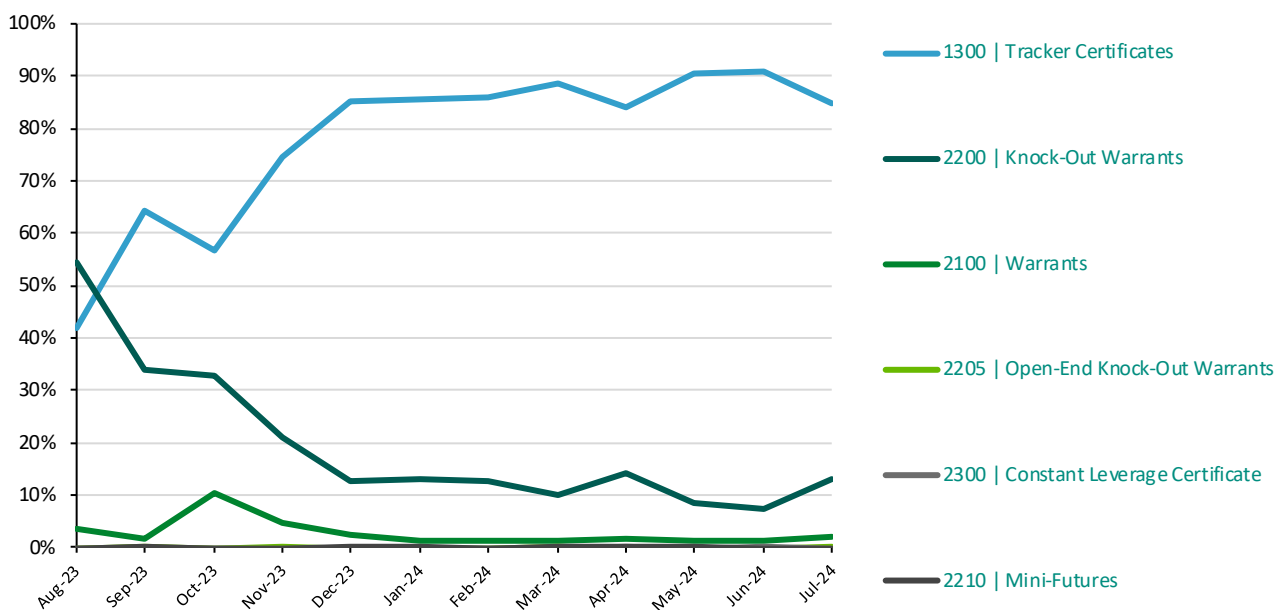
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

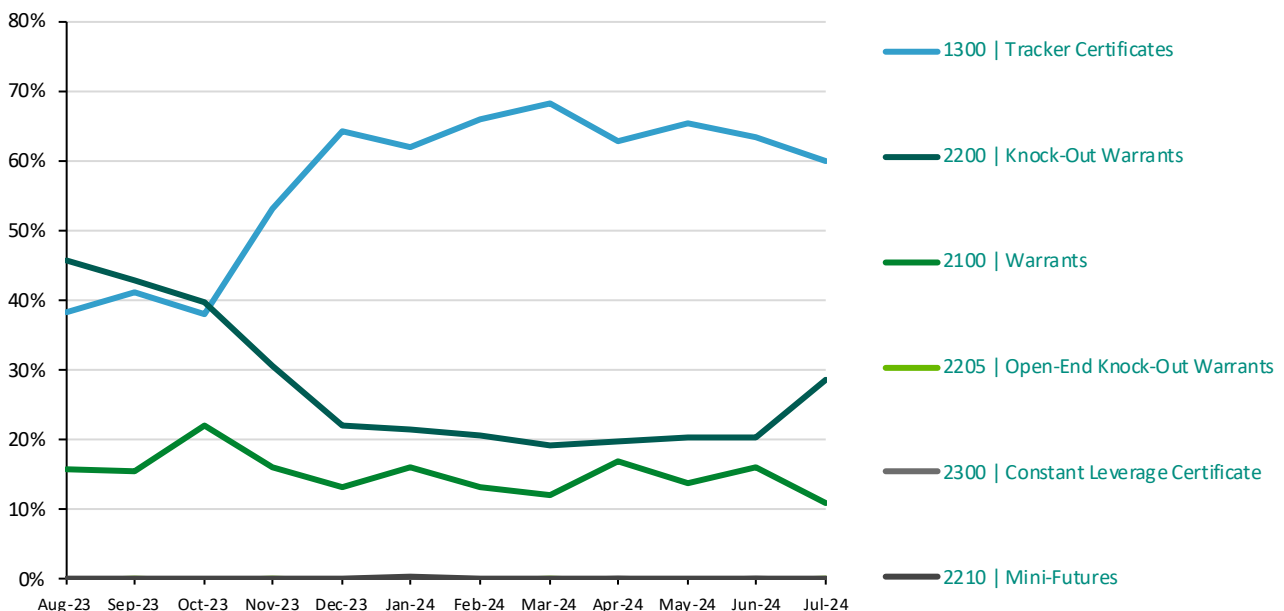
Market Trend: Value traded

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

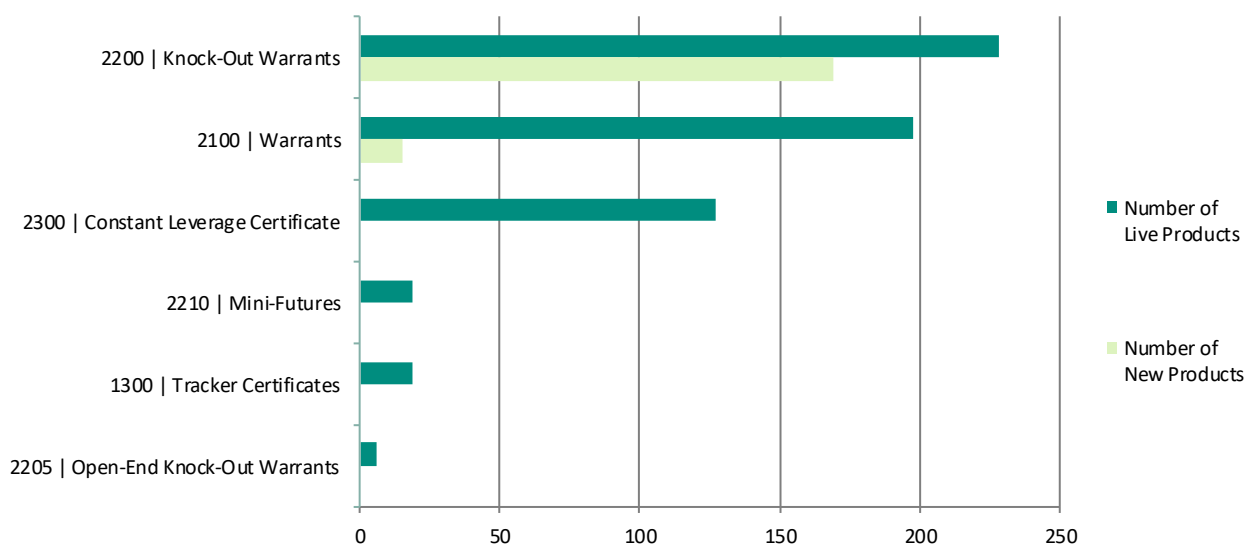
Product Overview

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
2200 Knock-Out Warrants	228	-20%	-16.2%	38.2%	169	-38%	-3.5%	91.8%
2100 Warrants	198	-27%	-34%	33.1%	15	-83%	-69%	8.2%
2300 Constant Leverage Certificate	127	0.0%	52%	21.3%	0		-100%	0.0%
2210 Mini-Futures	19	0.0%	-13.5%	3.2%	0			0.0%
1300 Tracker Certificates	19	-0.4%	5.6%	3.2%	0		-100%	0.0%
2205 Open-End Knock-Out Warrants	6	0.0%	-24%	1.0%	0			0.0%
Total	597	-18.0%	-15.3%	100%	184	-48.9%	-20.7%	100%

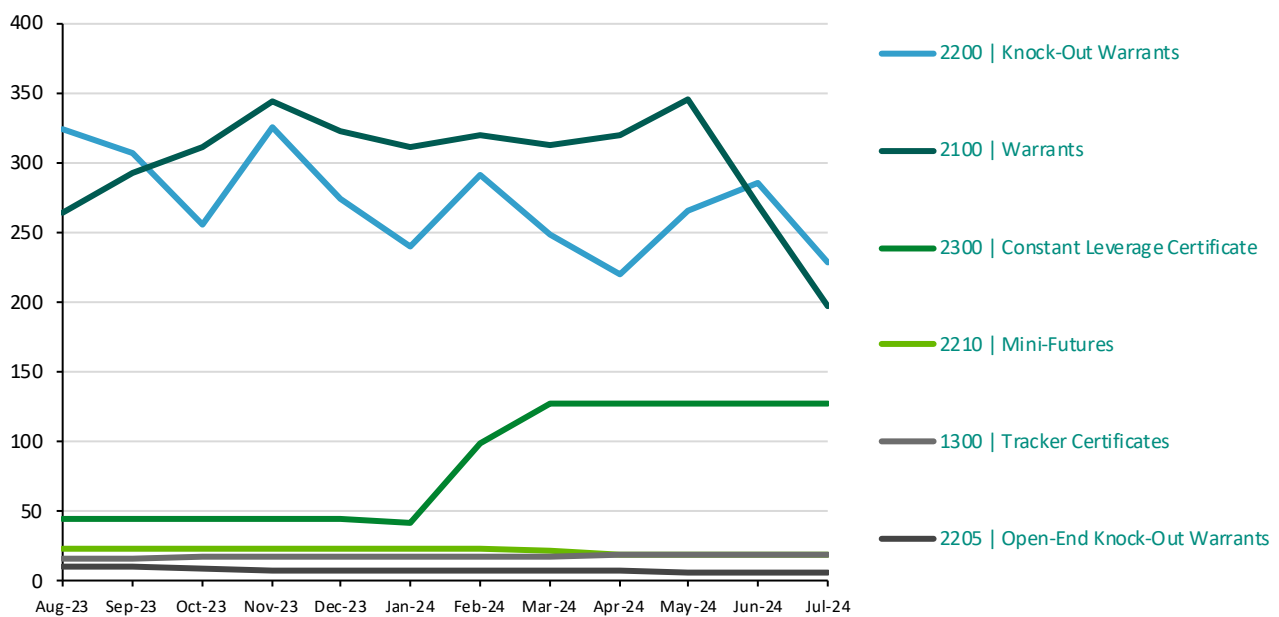
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

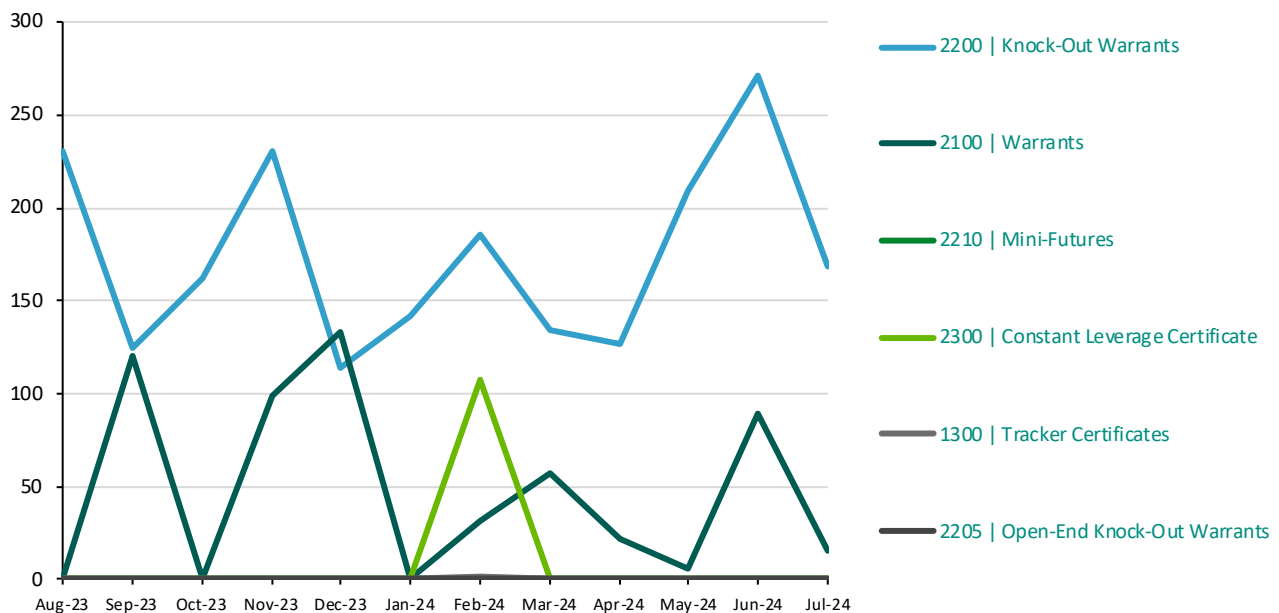
Product Trend: Number of Live Products

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

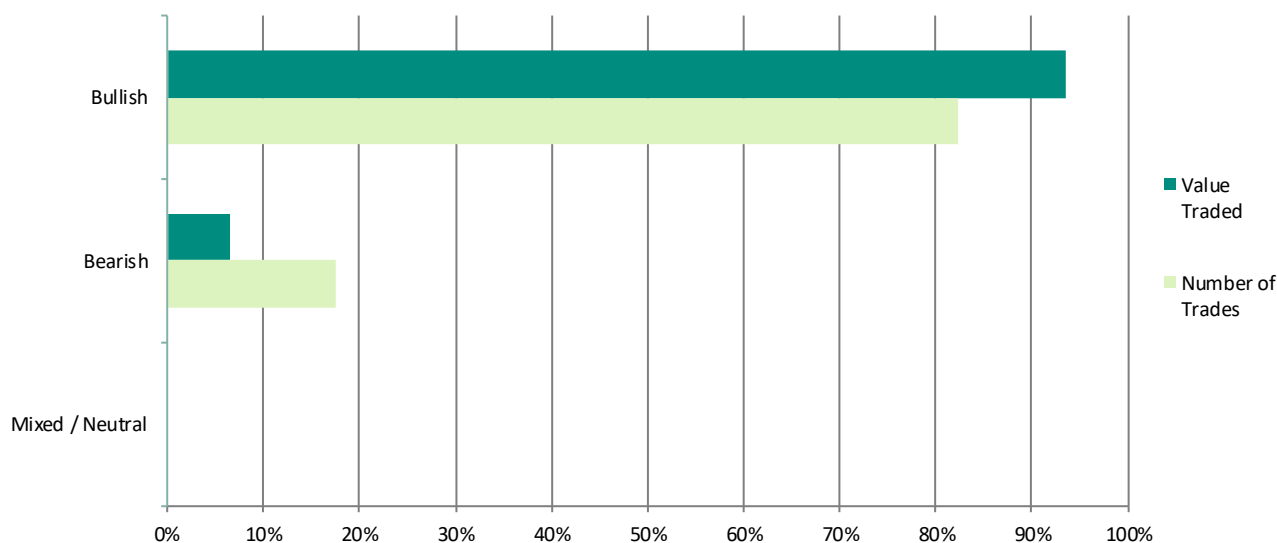
Market Overview

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	2,104	7.1%	NA	93.6%	133	8.9%	NA	82.4%
Bearish	145	143%	784%	6.4%	28	33%	NA	17.6%
Mixed / Neutral	0			0.0%	0.0			0.0%
Total	2,249	11.1%	1342.6%	100%	161	12.5%	1232.2%	100%

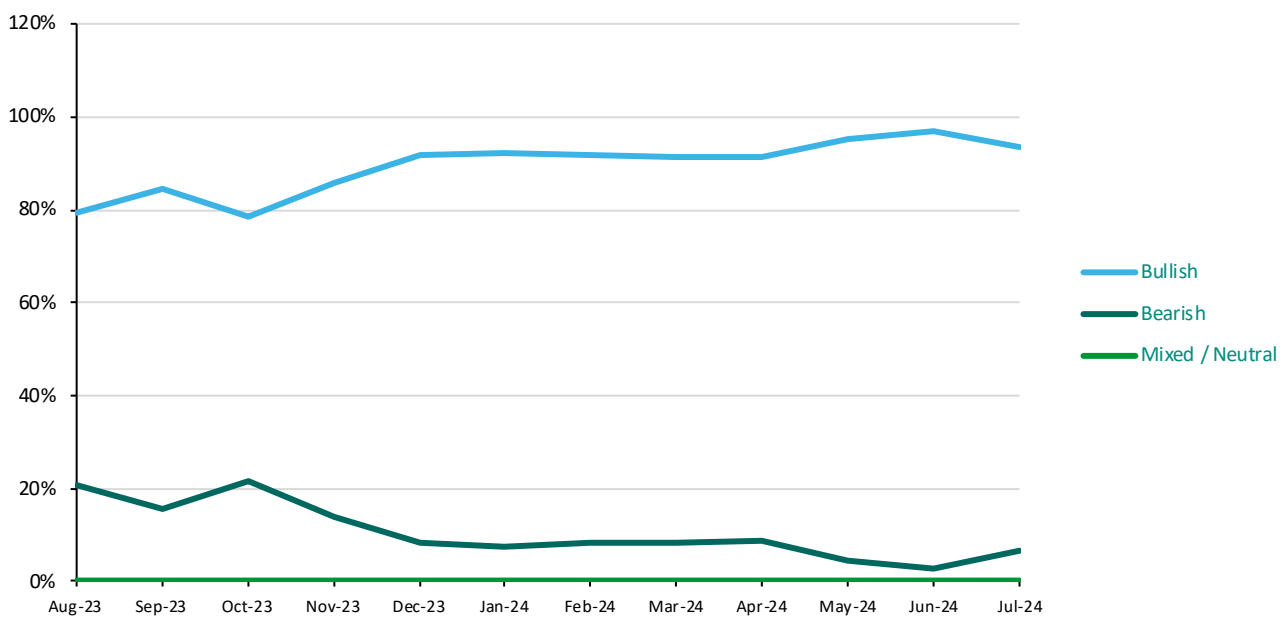
(Source Euronext)



PRODUCT STRATEGIES

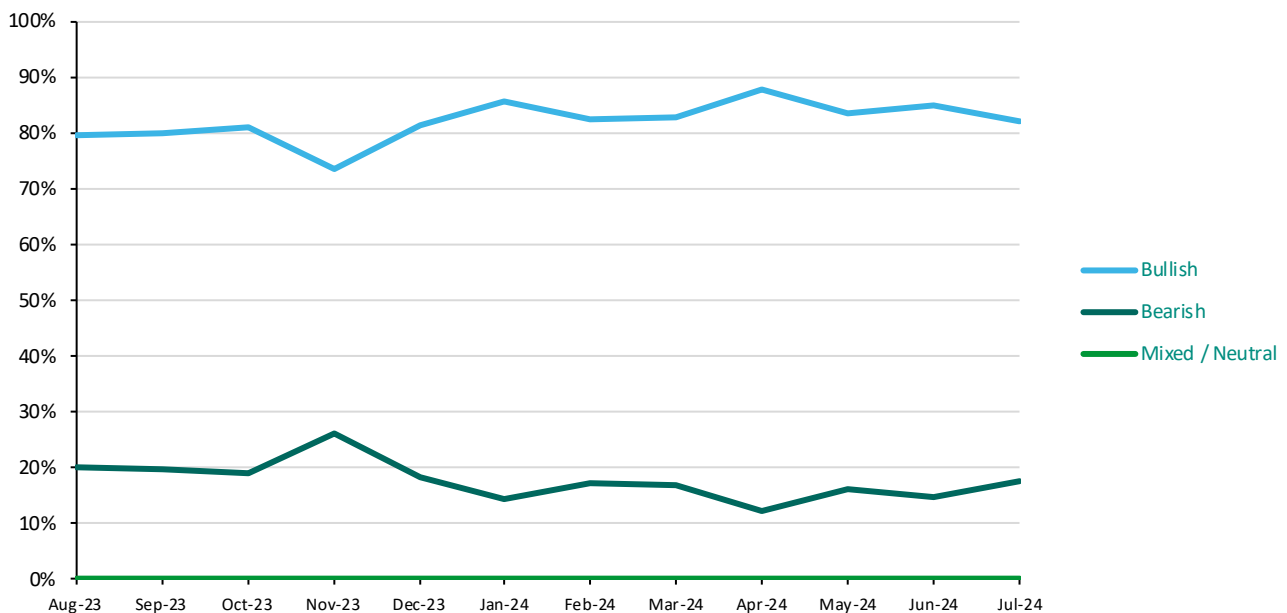
Market Trend: Value traded

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

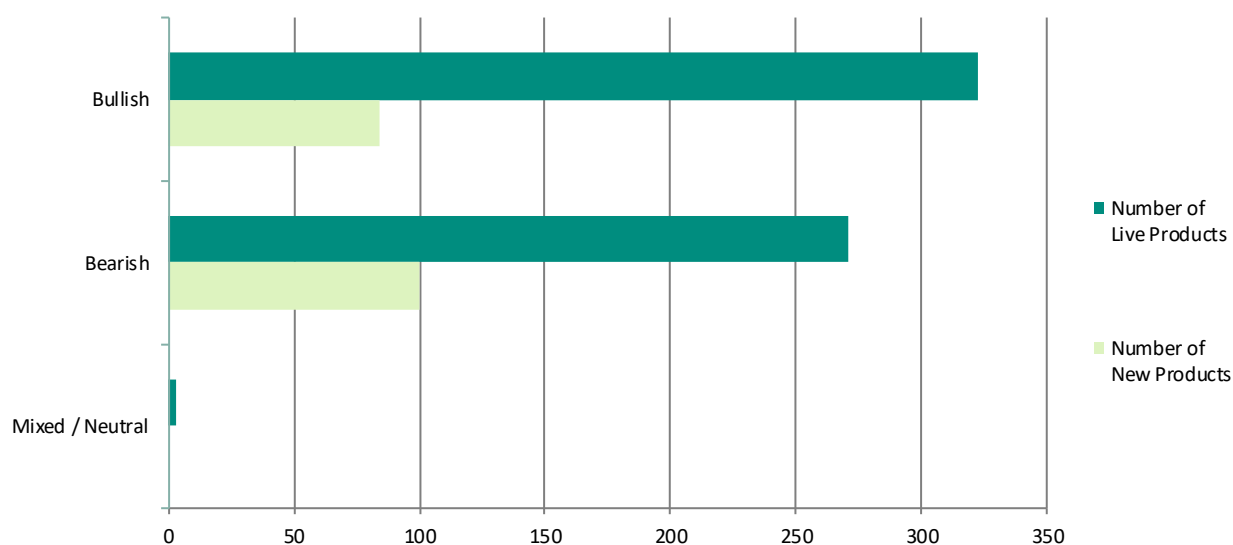
Product Overview

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	323	-20.0%	-17.4%	54.1%	84	-54%	-28%	45.7%
Bearish	271	-15.6%	-12.8%	45.4%	100	-44%	-13.1%	54.3%
Mixed / Neutral	3	0.0%	0.0%	0.5%	0			0.0%
Total	597	-18.0%	-15.3%	100%	184	-48.9%	-20.7%	100%

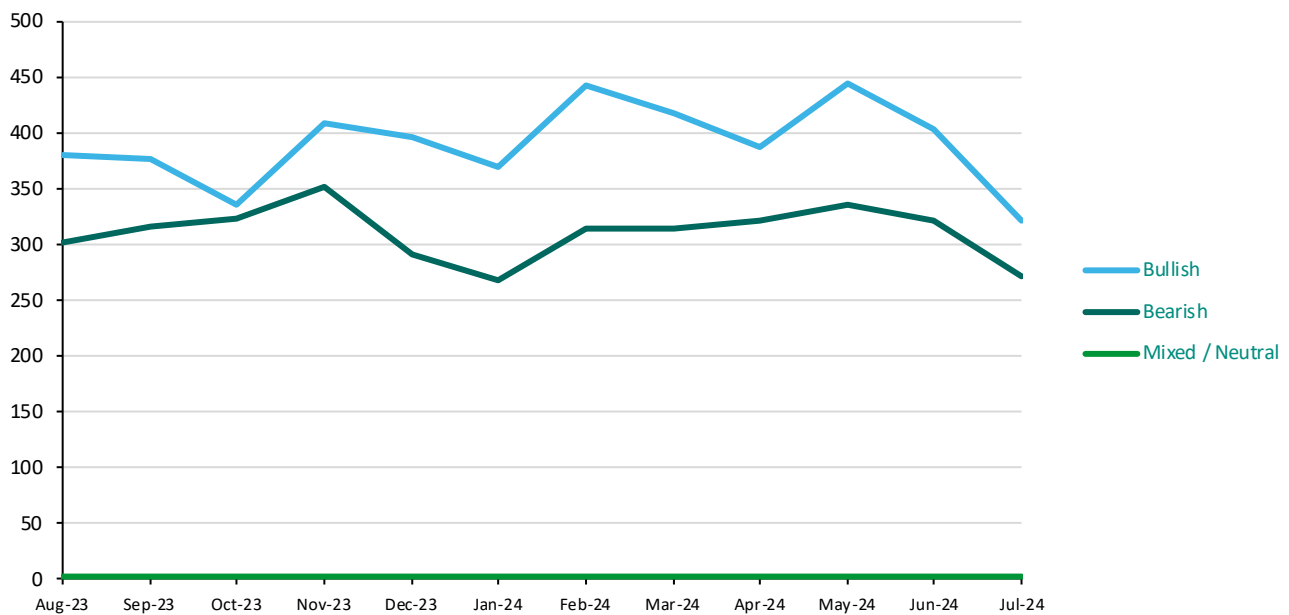
(Source Euronext)



PRODUCT STRATEGIES

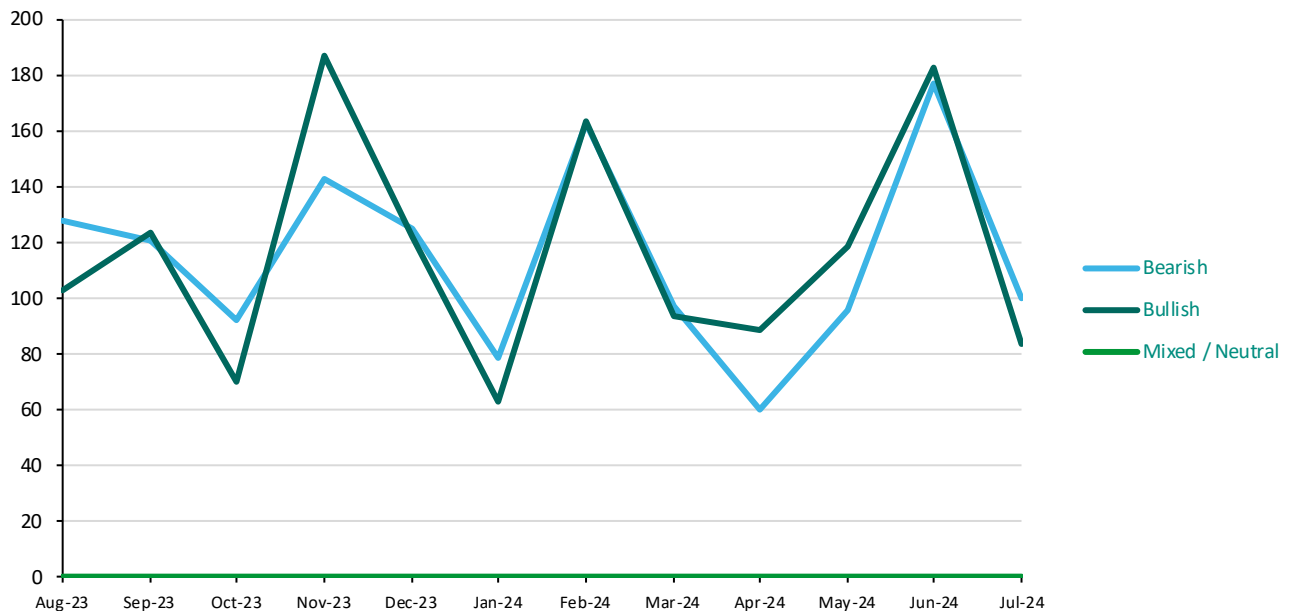
Product Trend: Number of Live Products

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

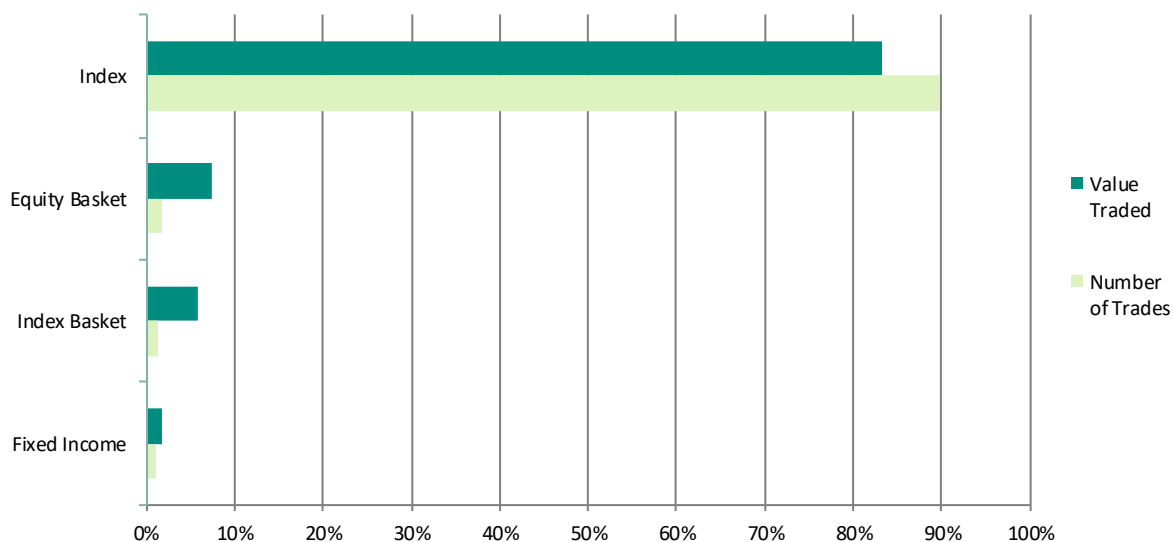
Market Overview

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
Index	1,872	6.7%	NA	83.2%	145	10.6%	NA	89.7%
Equity Basket	168	15.0%	NA	7.5%	3.0	7.1%	NA	1.9%
Index Basket	129	37%	NA	5.7%	2.2	47.8%	NA	1.4%
Fixed Income	42	139%	NA	1.9%	1.6	101.1%	NA	1.0%
Total	2,249	11.1%	1342.6%	100%	161	12.5%	1232.2%	100%

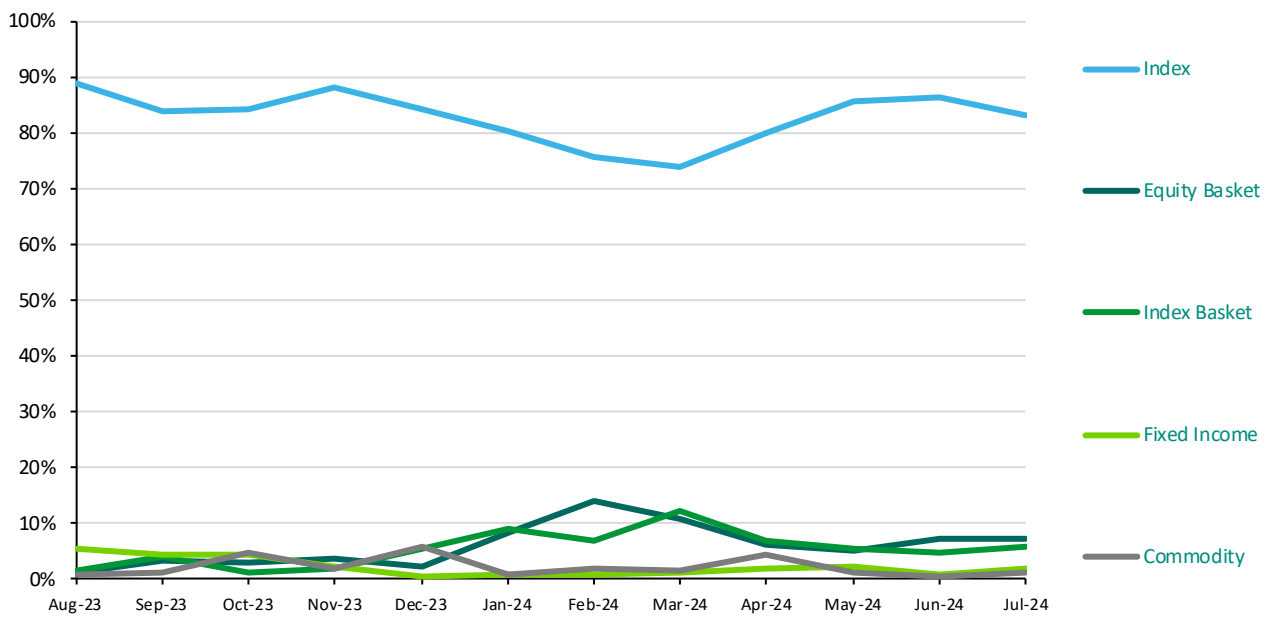
(Source Euronext)



UNDERLYING TYPES

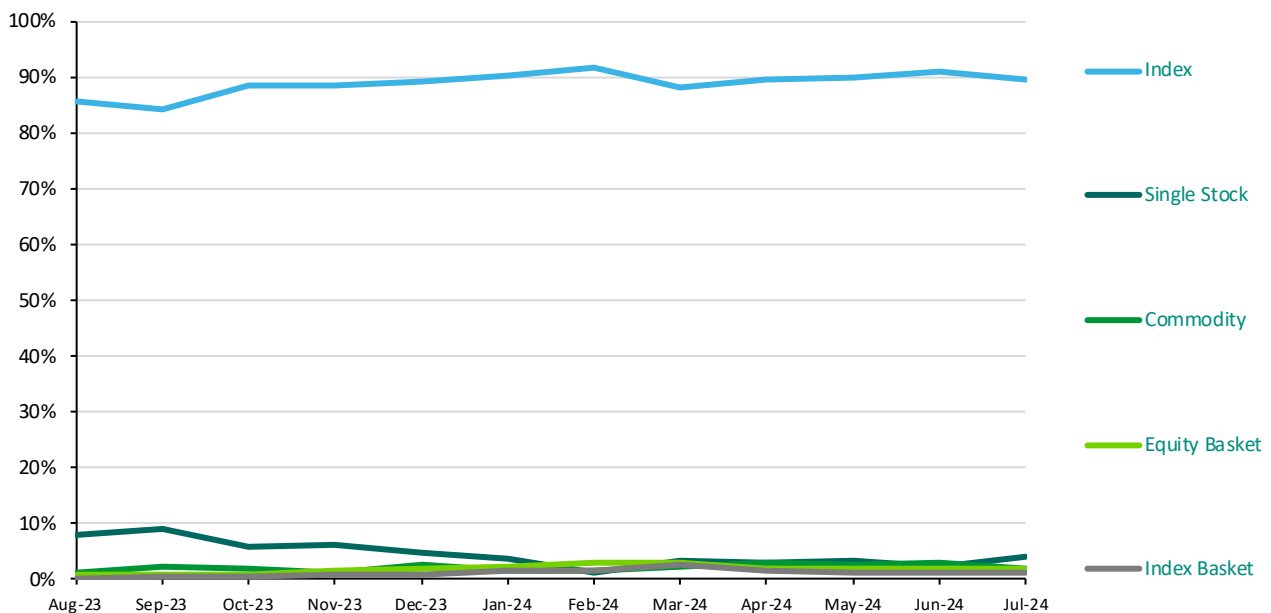
Market Trend: Value traded

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

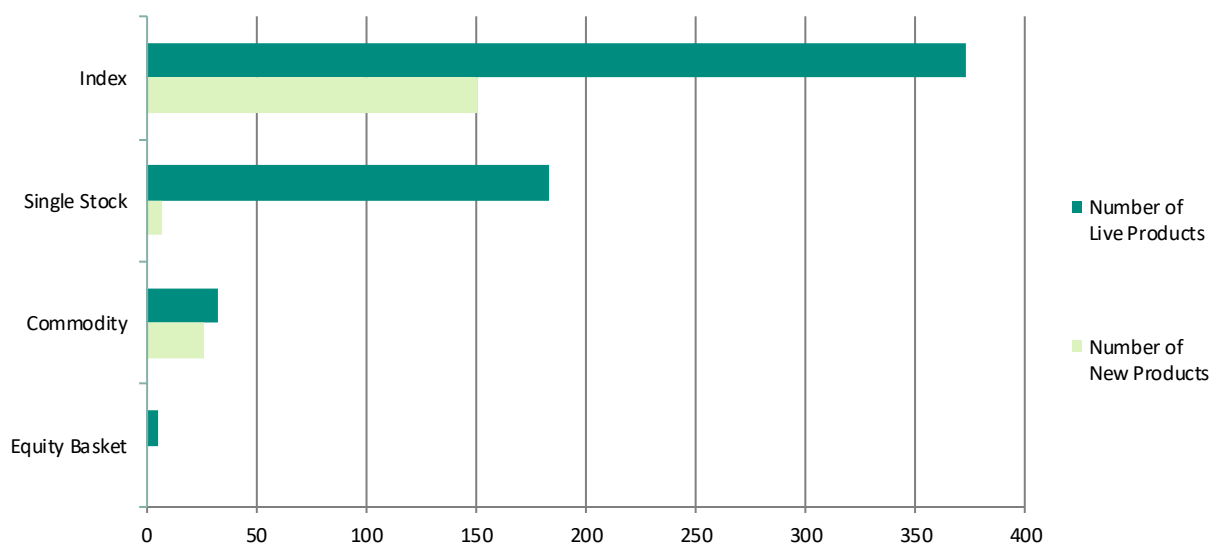
Product Overview

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
Index	374	-19.6%	-19.5%	62.6%	151	-44%	-9.0%	82.1%
Single Stock	183	-16.8%	-7.6%	30.7%	7	-90%	-86%	3.8%
Commodity	33	-6.9%	2.1%	5.5%	26	24%	63%	14.1%
Equity Basket	5	0.0%	12.1%	0.8%	0		-100%	0.0%
Total	597	-18.0%	-15.3%	100%	184	-48.9%	-20.7%	100%

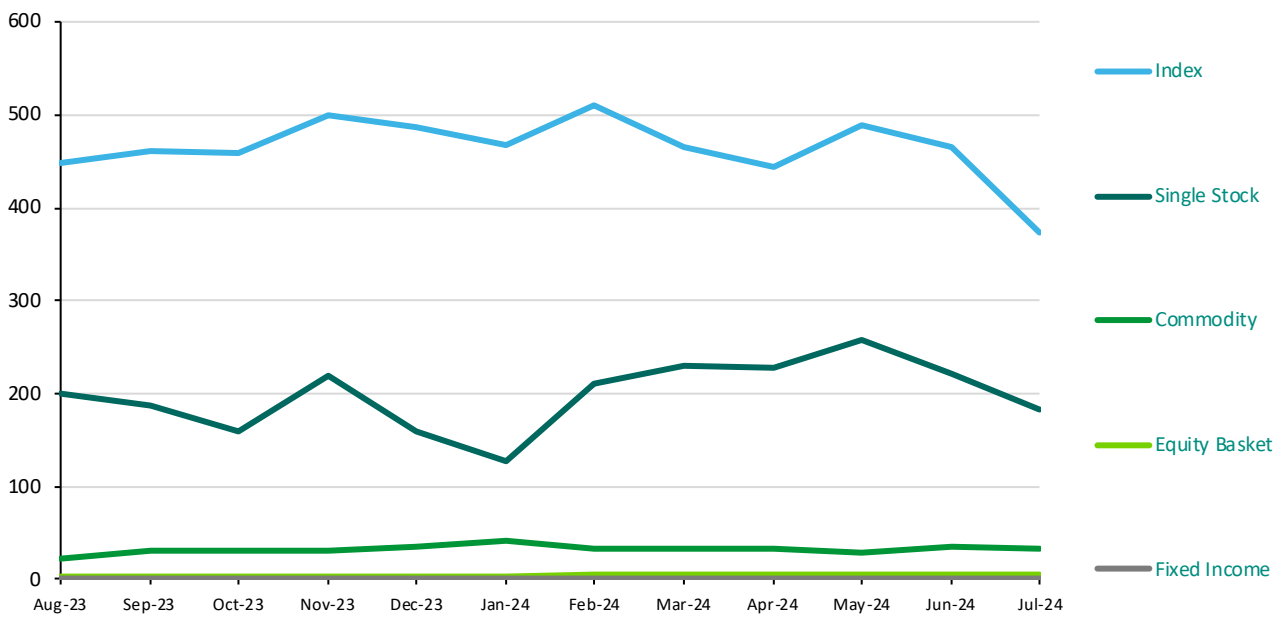
(Source Euronext)



UNDERLYING TYPES

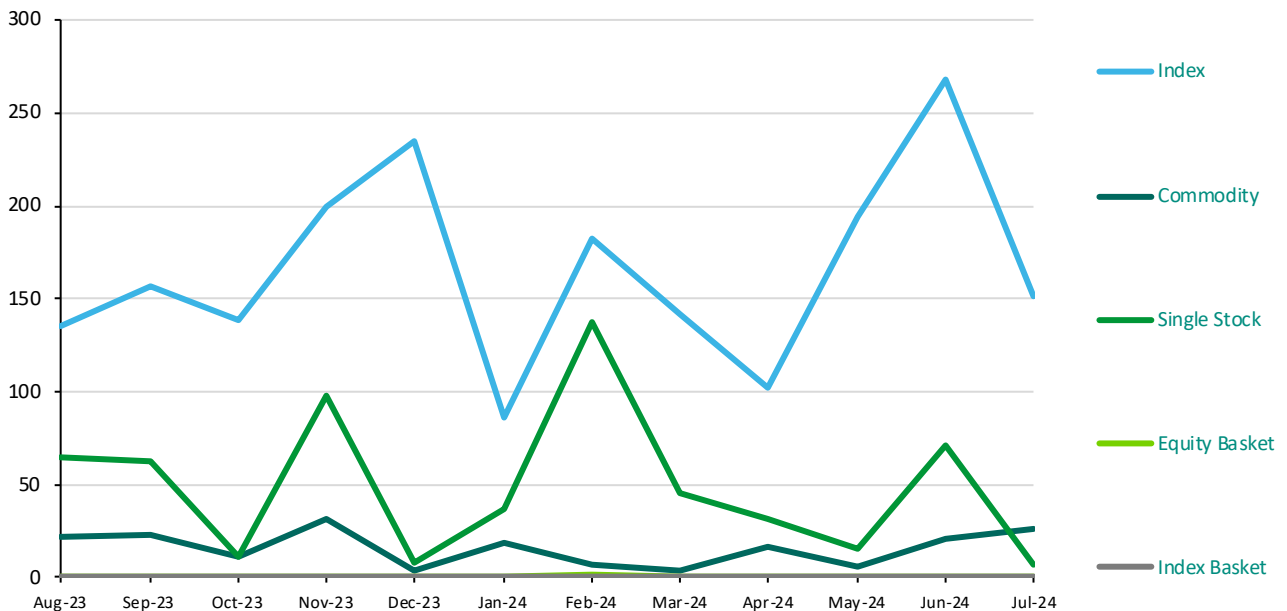
Product Trend: Number of Live Products

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

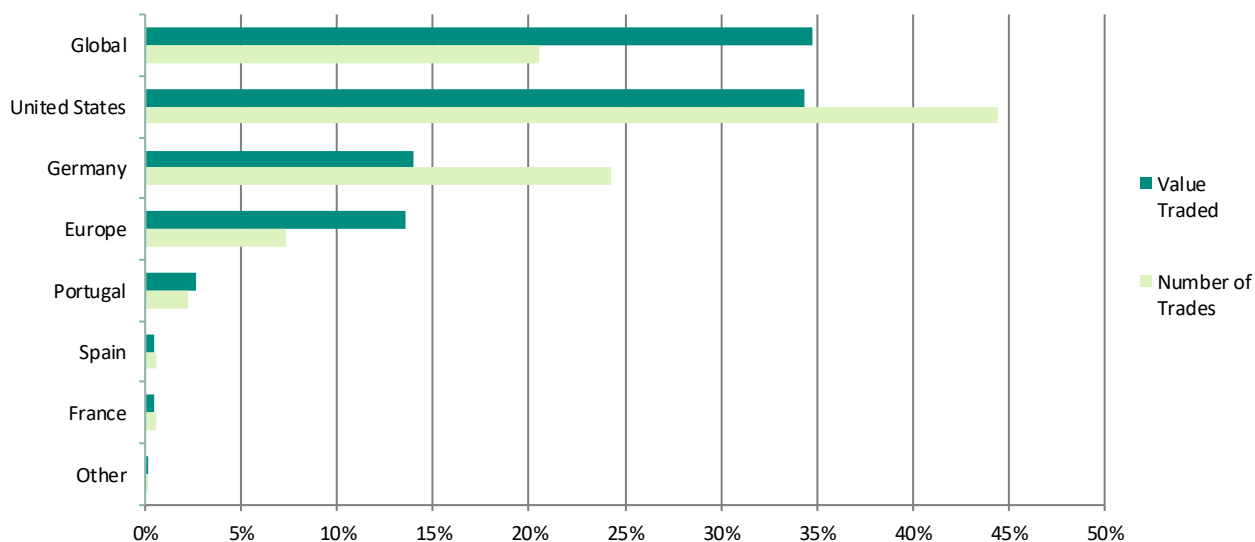
Market Overview

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
Global	782	25%	NA	34.8%	33	1.6%	NA	20.5%
United States	772	-8.2%	NA	34.3%	72	22%	NA	44.5%
Germany	314	83%	873%	13.9%	39	9.6%	NA	24.3%
Europe	305	-11.2%	NA	13.5%	12	-2.6%	NA	7.3%
Portugal	58	165%	NA	2.6%	3.6	126%	NA	2.2%
Spain	9	-11.9%	NA	0.4%	0.8	-43%	755%	0.5%
France	9	41%	698%	0.4%	0.9	30%	727%	0.6%
Other	1	-84%		0.0%	0.3	-60%		0.2%
Total	2,249	11.1%	1342.6%	100%	161	12.5%	1232.2%	100%

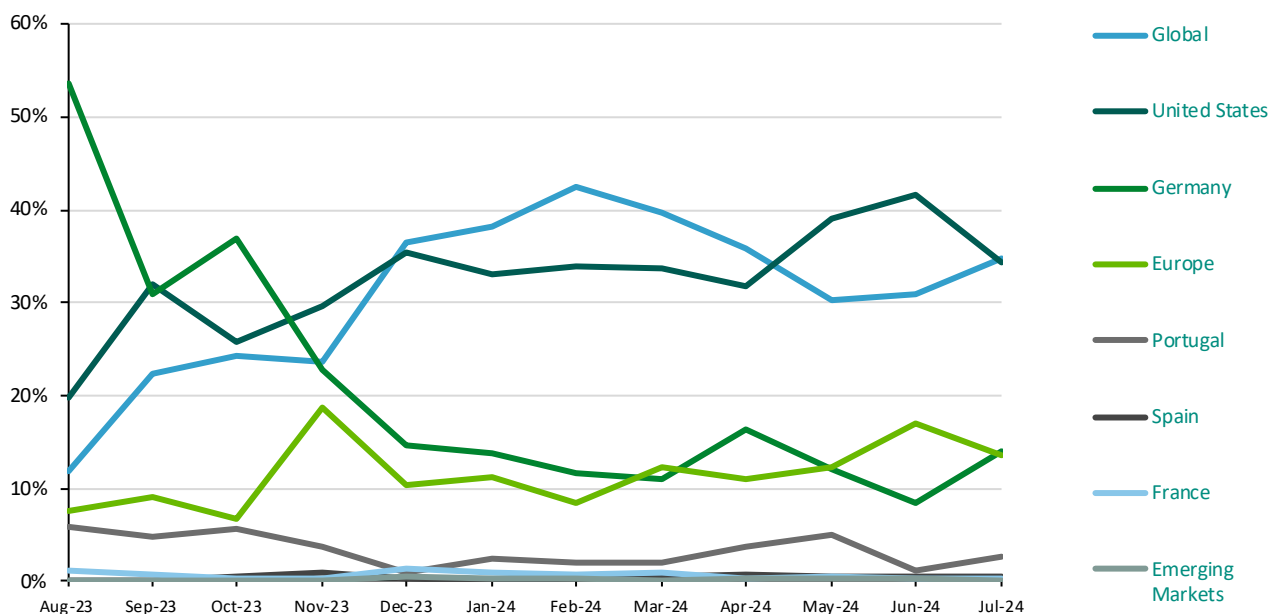
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

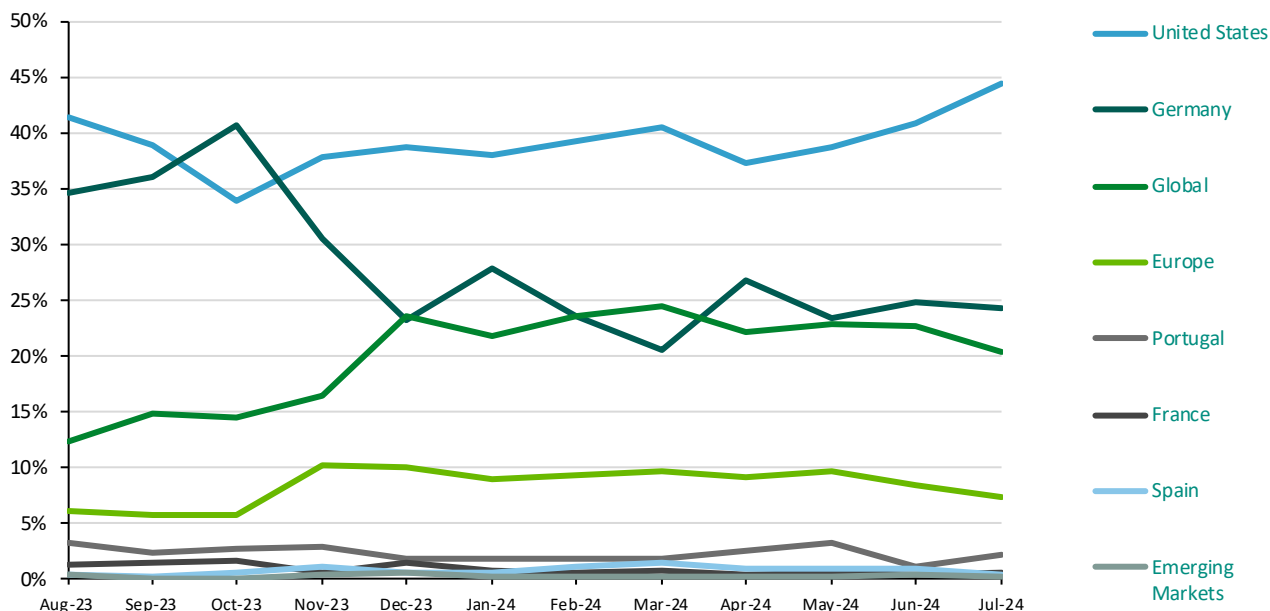
Market Trend: Value traded

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

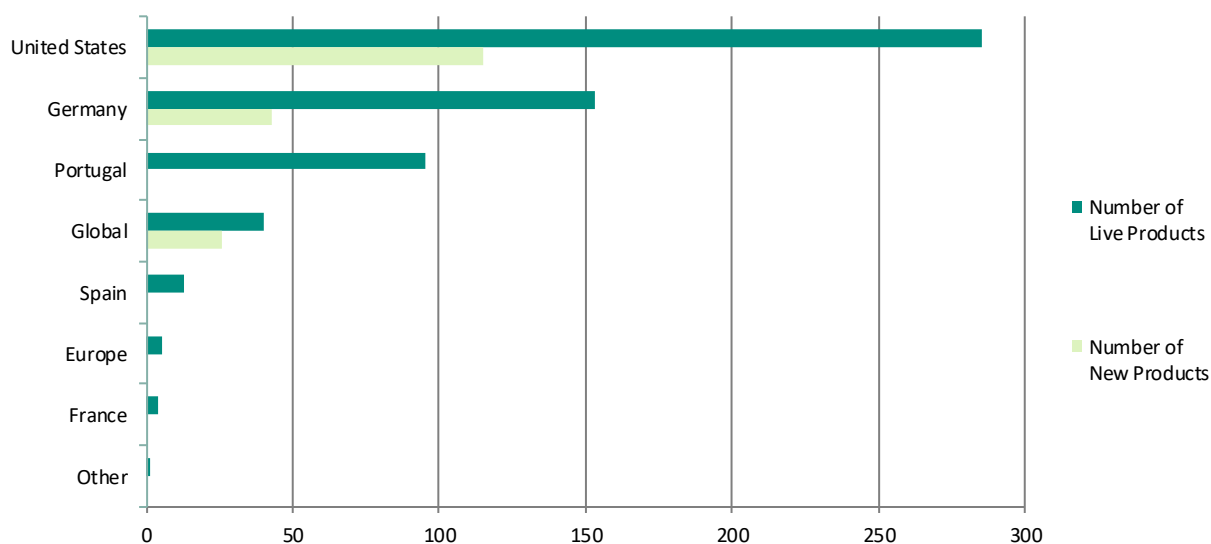
Product Overview

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
United States	285	-23%	-19.6%	47.8%	115	-32%	-17.7%	62.5%
Germany	153	-14.4%	-23%	25.7%	43	-73%	-30%	23.4%
Portugal	95	0.0%	55%	15.9%	0		-100%	0.0%
Global	40	-5.7%	9.1%	6.7%	26	24%	70%	14.1%
Spain	13	-37%	-49%	2.2%	0		-100%	0.0%
Europe	5	-0.2%	-6.0%	0.9%	0			0.0%
France	4	-1.2%	-58%	0.7%	0		-100%	0.0%
Other	1	-89%	-91%	0.2%	0			0.0%
Total	597	-18.0%	-15.3%	100%	184	-48.9%	-20.7%	100%

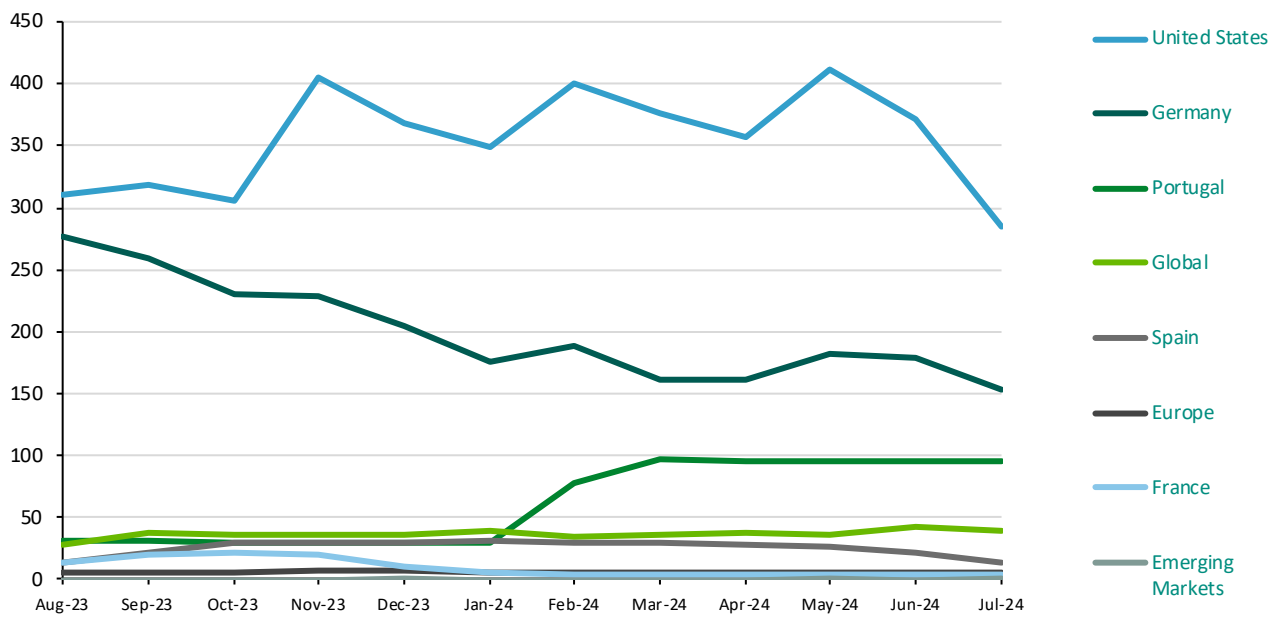
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

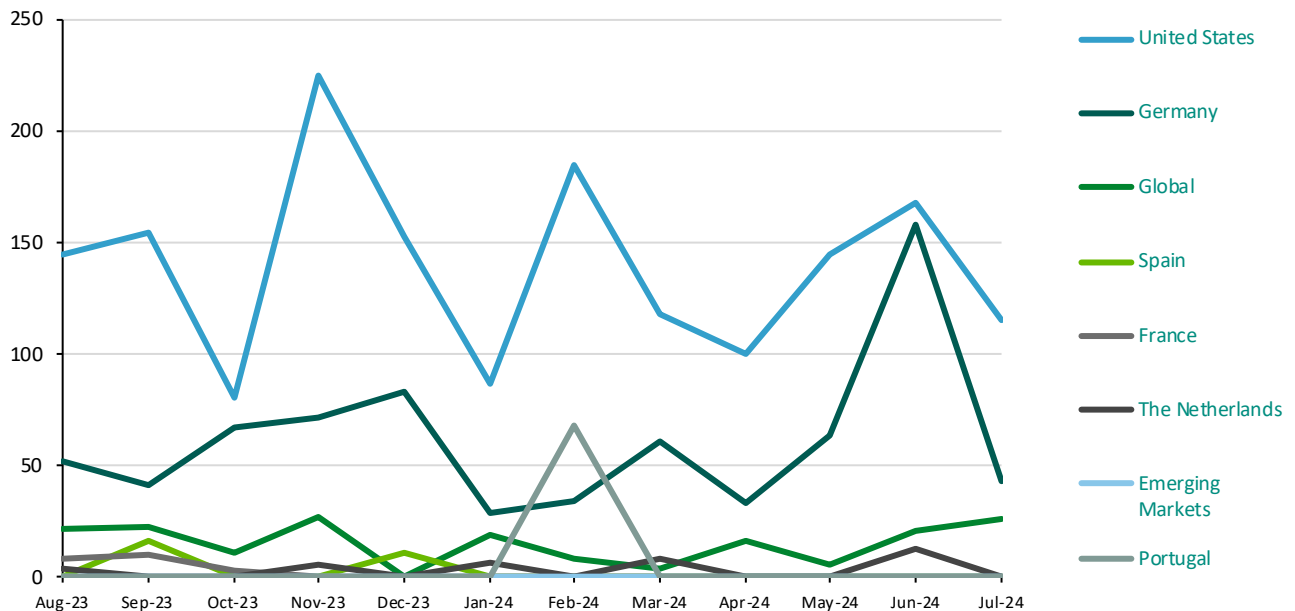
Product Trend: Number of Live Products

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

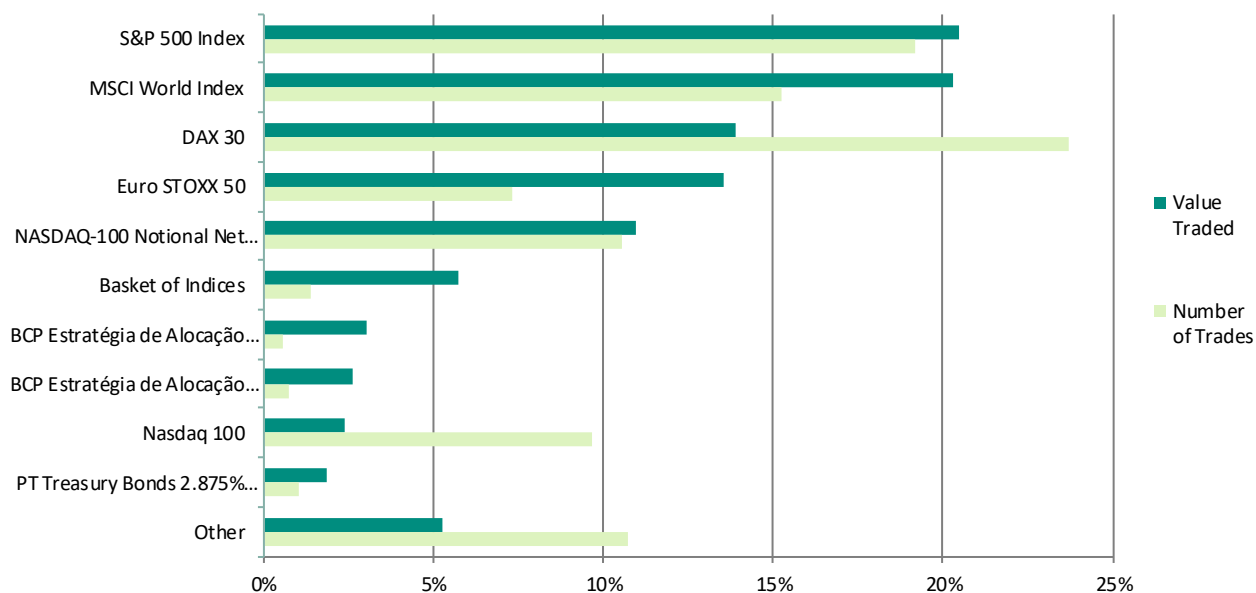
Market Overview

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
S&P 500 Index	461	-19.6%	NA	20.5%	31	6.6%	NA	19.1%
MSCI World Index	457	21%	NA	20.3%	25	2.5%	NA	15.3%
DAX 30	312	82%	870%	13.9%	38	7.2%	NA	23.7%
Euro STOXX 50	305	-11.2%	NA	13.5%	12	-2.6%	NA	7.3%
NASDAQ-100 Notional Net Total Return	246	3.9%	NA	10.9%	17	11.8%	NA	10.5%
Basket of Indices	129	37%	NA	5.7%	2.2	48%	NA	1.4%
BCP Estratégia de Alocação Moderada	68	26%	NA	3.0%	0.9	-17.0%	NA	0.6%
BCP Estratégia de Alocação Dinâmica	59	4.8%	NA	2.6%	1.1	41%	NA	0.7%
Nasdaq 100	53	128%	NA	2.3%	16	60%	NA	9.7%
PT Treasury Bonds 2.875% (Oct. 2025)	42	139%	NA	1.9%	1.6	101%	NA	1.0%
Other	119	50%		5.3%	17	28%		10.7%
Total	2,249	11.1%	1342.6%	100%	161	12.5%	1232.2%	100%

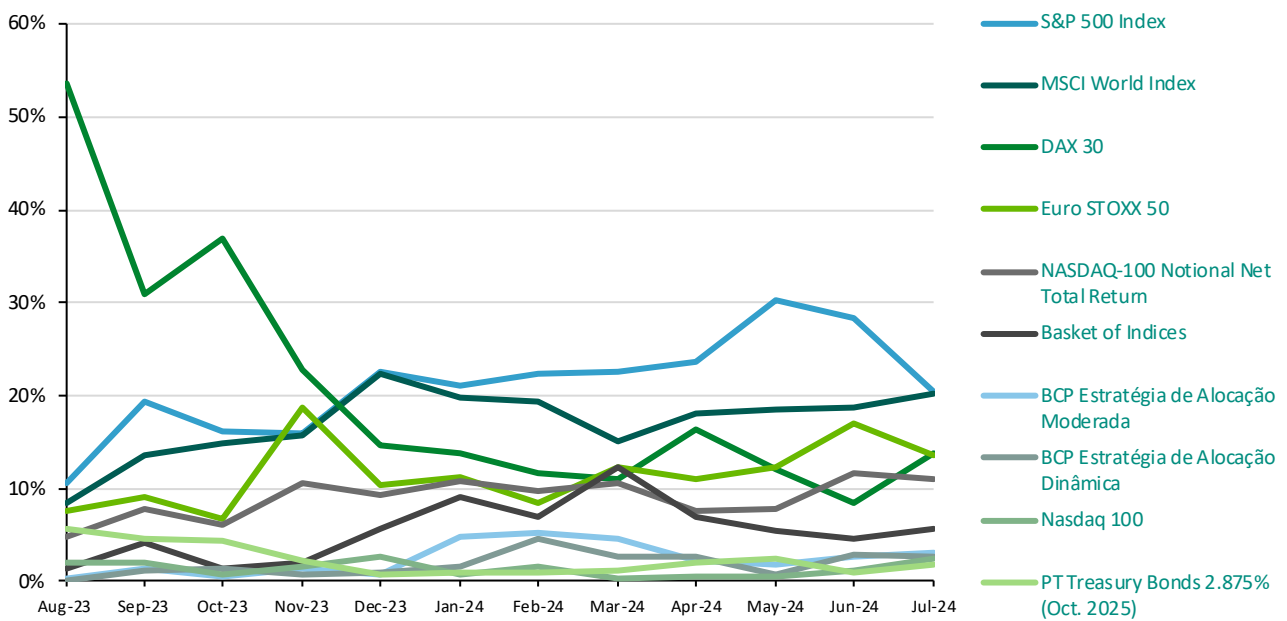
(Source Euronext)



TOP 10 UNDERLYINGS

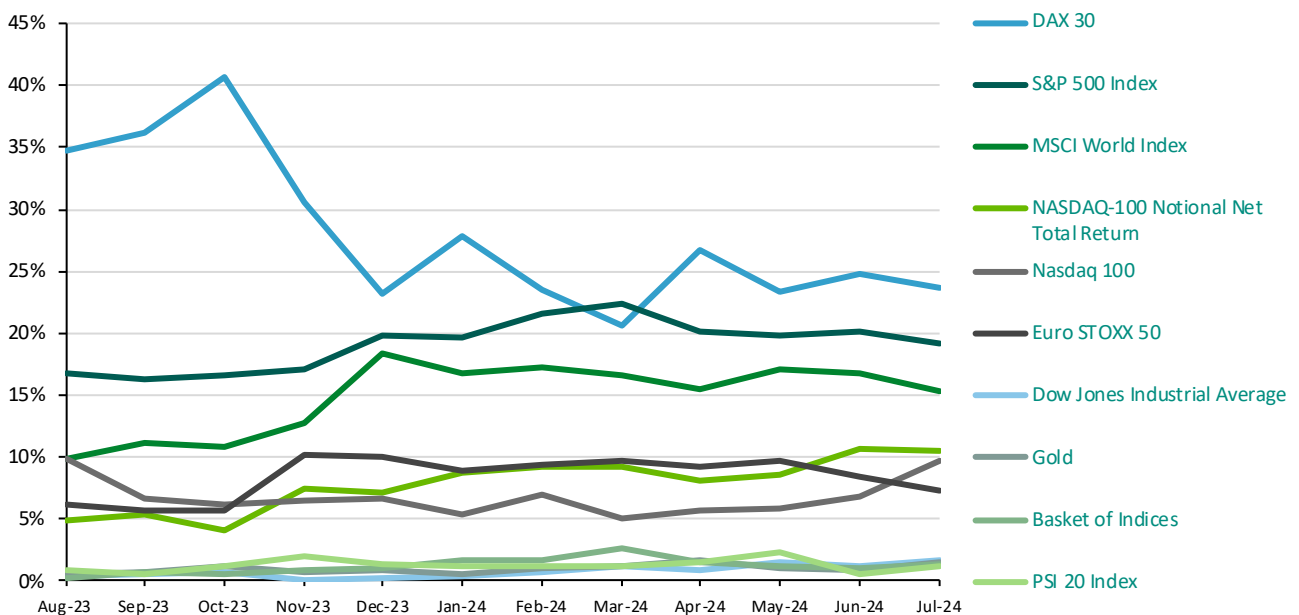
Market Trend: Value traded

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

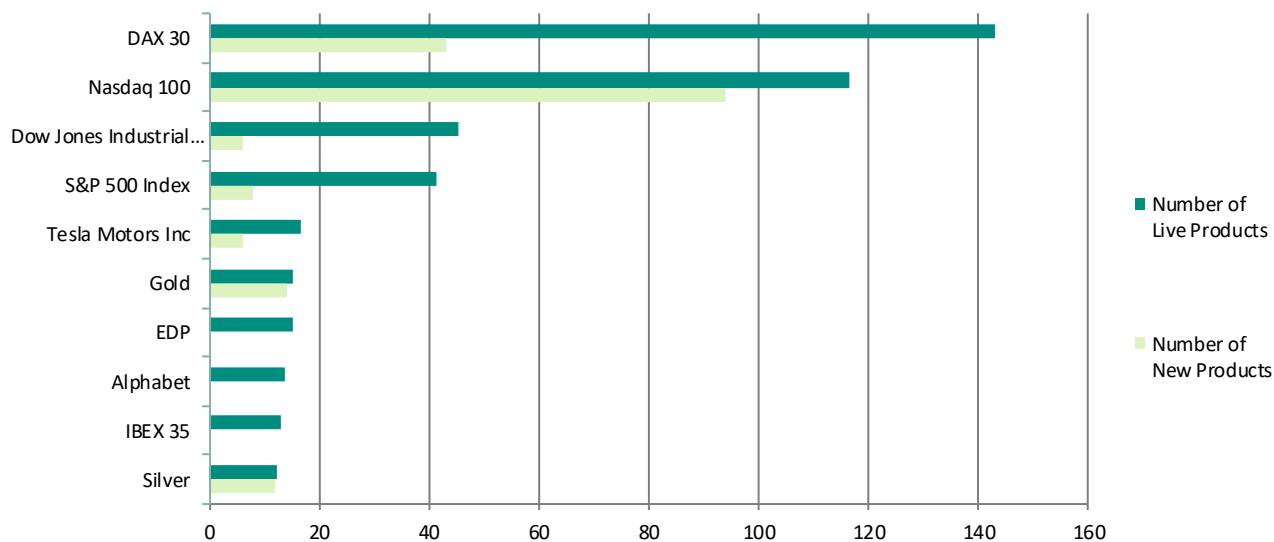
Product Overview

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	143	-16.3%	-26%	24.0%	43	-68%	-26%	23.4%
Nasdaq 100	117	-18.7%	-7.7%	19.5%	94	-11.3%	25%	51.1%
Dow Jones Industrial Average	45	-30%	-19.2%	7.6%	6	20.0%	-55%	3.3%
S&P 500 Index	41	-9.4%	0.4%	6.9%	8	-65%	-36%	4.3%
Tesla Motors Inc	17	-32%	-32%	2.8%	6	-33%	-43%	3.3%
Gold	15	17.5%	84%	2.5%	14	75%	190%	7.6%
EDP	15	0.0%	25%	2.5%	0		-100%	0.0%
Alphabet	14	-24%	-27%	2.3%	0	-100%	-100%	0.0%
IBEX 35	13	-37%	-43%	2.2%	0		-100%	0.0%
Silver	12	-9.2%	64%	2.1%	12	9.1%	118%	6.5%
Other	164	-16.6%	-15.3%	27.6%	1			0.5%
Total	597	-18.0%	-15.3%	100%	184	-48.9%	-20.7%	100%

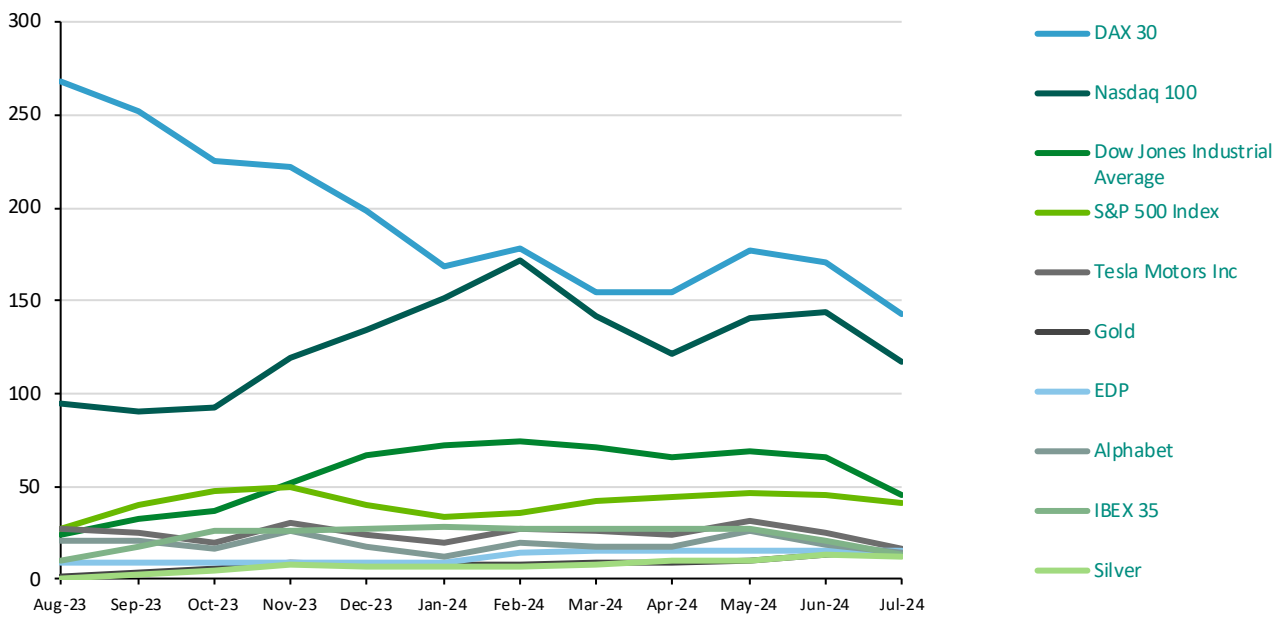
(Source Euronext)



TOP 10 UNDERLYINGS

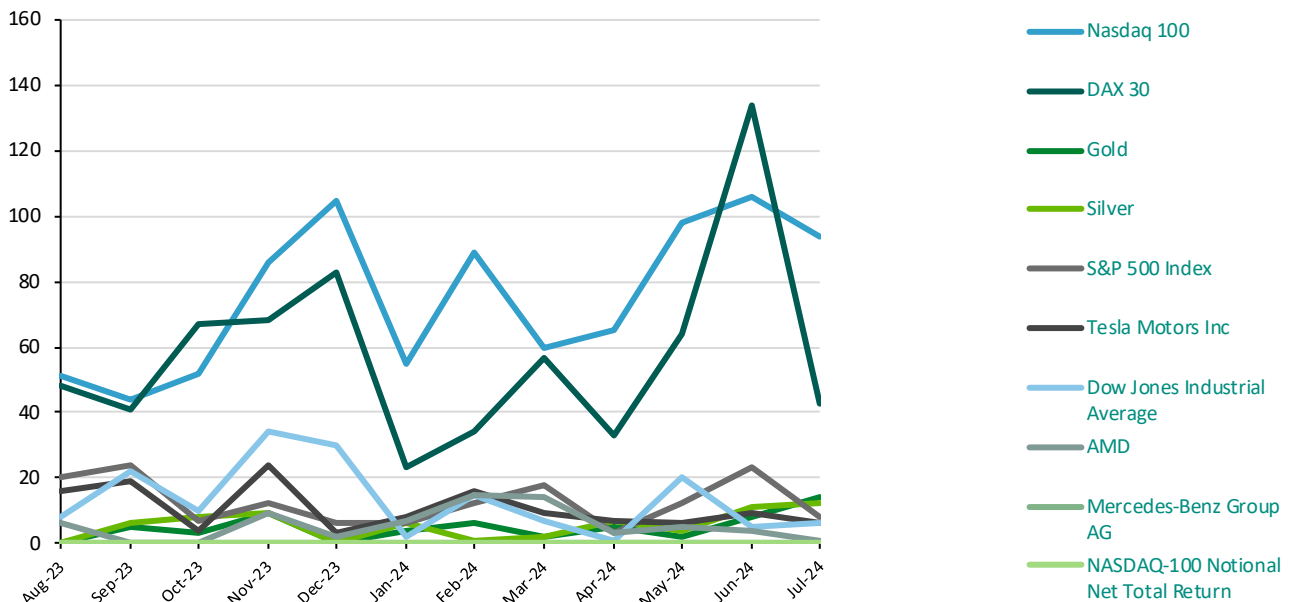
Product Trend: Number of Live Products

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	10,502	567
PTBITHYM0080	BCP	1300	Tracker Certificates	S&P 500 Index	10,481	679
PTBIVRYE0068	BCP	1300	Tracker Certificates	Euro STOXX 50	7,005	271
PTBCPZYM0047	BCP	1300	Tracker Certificates	NASDAQ-100 Notional Net Tot	5,662	391
PTBIT7YM0043	BCP	1300	Tracker Certificates	Basket of Indices	2,970	51
PTBIT8YM0042	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação M	1,559	21
PTBIT5YM0086	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Di	1,355	26
PTBITEYE0034	BCP	1300	Tracker Certificates	DAX 30	1,198	54
DE000SY2SUW9	Société Générale	2200	Knock-Out Warrants	DAX 30	1,017	54
PTBCPIYM0063	BCP	1300	Tracker Certificates	PT Treasury Bonds 2.875% (Oct	963	37
PTBIT9YM0041	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Va	912	12
DE000SY05LB1	Société Générale	2200	Knock-Out Warrants	DAX 30	665	58
PTBCPAYM0053	BCP	1300	Tracker Certificates	Gold	645	32
DE000SY0RZY0	Société Générale	2200	Knock-Out Warrants	DAX 30	470	85
DE000SY15C50	Société Générale	2200	Knock-Out Warrants	DAX 30	428	12
DE000SY0RZM5	Société Générale	2200	Knock-Out Warrants	DAX 30	399	16
PTBIY1YE0064	BCP	1300	Tracker Certificates	PSI 20 Index	366	43
DE000SY1R706	Société Générale	2200	Knock-Out Warrants	DAX 30	263	35
DE000SY15CR5	Société Générale	2200	Knock-Out Warrants	DAX 30	248	6
DE000SY2SUV1	Société Générale	2200	Knock-Out Warrants	DAX 30	224	18
DE000SY2SU25	Société Générale	2200	Knock-Out Warrants	DAX 30	217	11
DE000SW91HZ2	Société Générale	2100	Warrants	DAX 30	214	24
DE000SY2JRY0	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	211	14
DE000SY15C43	Société Générale	2200	Knock-Out Warrants	DAX 30	204	13
PTBIWKYE0023	BCP	1300	Tracker Certificates	CAC 40	200	21
DE000SW91HX7	Société Générale	2100	Warrants	DAX 30	183	209
DE000SY15DM4	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	182	19
DE000SU5PMA5	Société Générale	2100	Warrants	DAX 30	178	17
DE000SY0RZZ7	Société Générale	2200	Knock-Out Warrants	DAX 30	170	21
DE000SY15CS3	Société Générale	2200	Knock-Out Warrants	DAX 30	166	40
DE000SY1ARX3	Société Générale	2200	Knock-Out Warrants	DAX 30	149	16
DE000SW9QRK1	Société Générale	2200	Knock-Out Warrants	DAX 30	125	11
DE000SU5PLM2	Société Générale	2100	Warrants	IBEX 35	113	4
DE000SY0RZN3	Société Générale	2200	Knock-Out Warrants	DAX 30	108	20
DE000SY15CY1	Société Générale	2200	Knock-Out Warrants	DAX 30	105	15
PTBIXRYE0025	BCP	1300	Tracker Certificates	IBEX 35	102	14
DE000SY0Z4X1	Société Générale	2200	Knock-Out Warrants	DAX 30	101	7
DE000SY21R97	Société Générale	2200	Knock-Out Warrants	DAX 30	88	17
DE000SY2SVH8	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	69	7
DE000SY2SVG0	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	64	11
DE000SW9QRR6	Société Générale	2100	Warrants	AMD	62	5
DE000SY0Z6Z1	Société Générale	2200	Knock-Out Warrants	S&P 500 Index	59	12
DE000SY15DK8	Société Générale	2200	Knock-Out Warrants	Dow Jones Industrial Average	58	3
DE000SY1SBE9	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	57	23
DE000SY1SBG4	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	48	11
DE000SY1AR05	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	46	7
DE000SY1SBF6	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	43	5
DE000SY1SBY7	Société Générale	2200	Knock-Out Warrants	S&P 500 Index	42	6
DE000SY15C35	Société Générale	2200	Knock-Out Warrants	DAX 30	39	3
DE000SY0Z6L1	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	38	10

(Source Euronext)

NEW

Extended Trading Hours on **SeDeX**

the Borsa Italiana MTF for
Covered Warrants & Certificates
and award-winning Structured
Products market



**14 hours of continuous trading from
08:00 to 22:00 CET**

With two opening times:
08:00 and 09:05 CET

And three closing times:
17:30, 20:30 and 22:00 CET

**17,000+ instruments tradable
after hours, representing 80%
of total traded instruments**

- Giving investors and market participants **additional trading opportunities** thanks to the global accessibility leading to increased participation and **reduced overnight volatility and price gap between two trading sessions.**
- With the ability to **manage positions against price movements in global markets in the evening.**
- And **mitigating risk through the alignment of trading hours** between SeDeX and the underlyings' markets.
- While benefiting from the proven **Request For Execution (RFE) market model** launched by Euronext in 2009.

Multiple pay-offs: Warrants, Turbos and Mini Futures, Constant Leverage products and Investment Certificates **and underlyings available:** Shares, Indices, Currencies, Commodities and more with liquidity guaranteed by the Liquidity Provider.

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided “as is” without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

All data as of the date of publication unless stated otherwise. Euronext disclaims any duty to update this information.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/en/terms-use>.

© 2024, Euronext N.V. - All rights reserved.

(1) The EUSIPA codes are numeric categorization labels for the payoff of note-based structured products. They are based on the EUSIPA Map© which is intellectual property of EUSIPA, the European Structured Investment Products Association a.i.s.b.l., a non-profit association incorporated under Belgian law. EUSIPA reserves the right to regularly update the Map without prior public or individual notification. The updated version of the EUSIPA Map will be made available to the public via the EUSIPA website (<http://www.eusipa.org/governance/categorisation>).

The codes of the EUSIPA Map can be used free of charge by professional market participants. EUSIPA does not assume any liability for the usage of the Map or its single codes by third parties.