



Warrants & Certificates

Activity report

Issue 157
August 2024

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	Euroclear Belgium Instruments	Euroclear France Instruments	Euroclear Nederland Instruments	Interbolsa Instruments	All Instruments
Live products (on 31/08/2024)	71	48,220	39,304	764	88,359
New Products	1	21,267	9,822	403	31,493
New Products YTD	22	173,524	72,451	1,971	247,968
Value Traded (in €m)	0.2	302.5	102.4	34.4	439.4
Value Traded YTD (in €m)	2.1	2,730.7	1,014.1	361.8	4,108.7
Value Traded ADV (in €m)	0.0	13.7	4.7	1.6	20.0
Value Traded YTD ADV (in €m)	0.0	15.6	5.8	2.1	23.5
Number of Trades	84	79,894	19,012	3,228	102,218
Number of Trades YTD	661	724,056	226,065	27,338	978,120
Number of Trades ADV	4	3,632	864	147	4,646
Number of Trades YTD ADV	4	4,137	1,292	156	5,589

(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

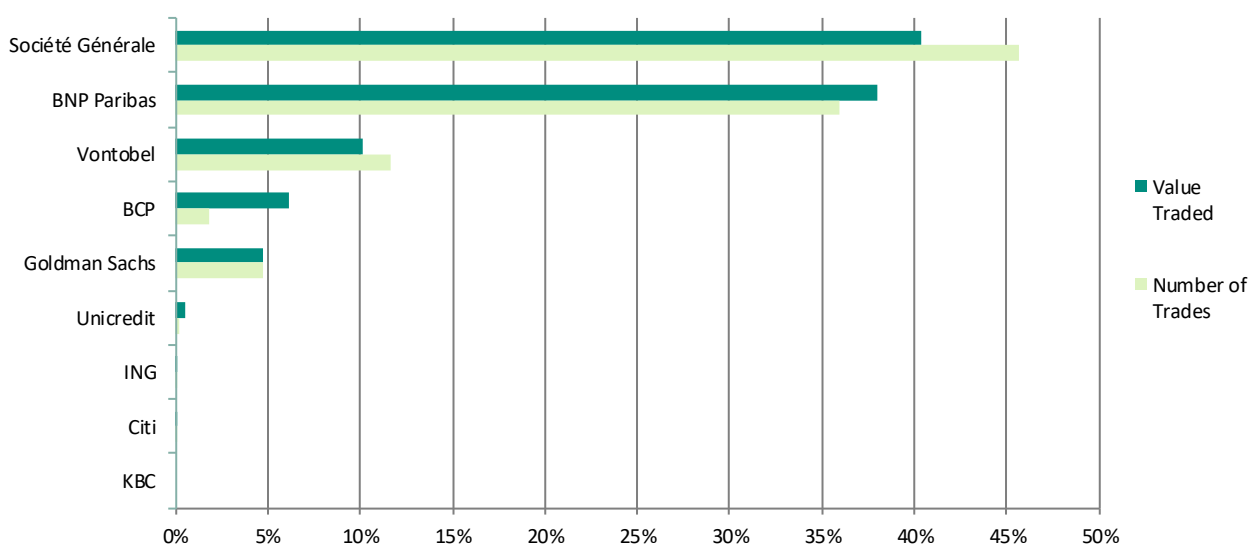
Market Overview

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	8,074	5.4%	0.5%	40.4%	2,120	-12.2%	-8.6%	45.6%
BNP Paribas	7,588	7.8%	-27%	38.0%	1,670	-7.2%	-18.4%	35.9%
Vontobel	2,027	10.1%	69%	10.1%	541	-8.7%	16.5%	11.7%
BCP	1,235	-35%	-26%	6.2%	86	-11.6%	-8.5%	1.8%
Goldman Sachs	934	-14.0%	-11.8%	4.7%	221	-17.3%	-23.5%	4.8%
Unicredit	99	-52%	-83%	0.5%	6.5	-93.5%	-96.0%	0.1%
ING	17	-2.4%	-91%	0.1%	1.0	-42.5%	-95.6%	0.0%
Citi	0	-95%	-100%	0.0%	0.2	-65.2%	-99.9%	0.0%
KBC	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	19,974	1.0%	-17.2%	100%	4,646	-11.9%	-18.5%	100%

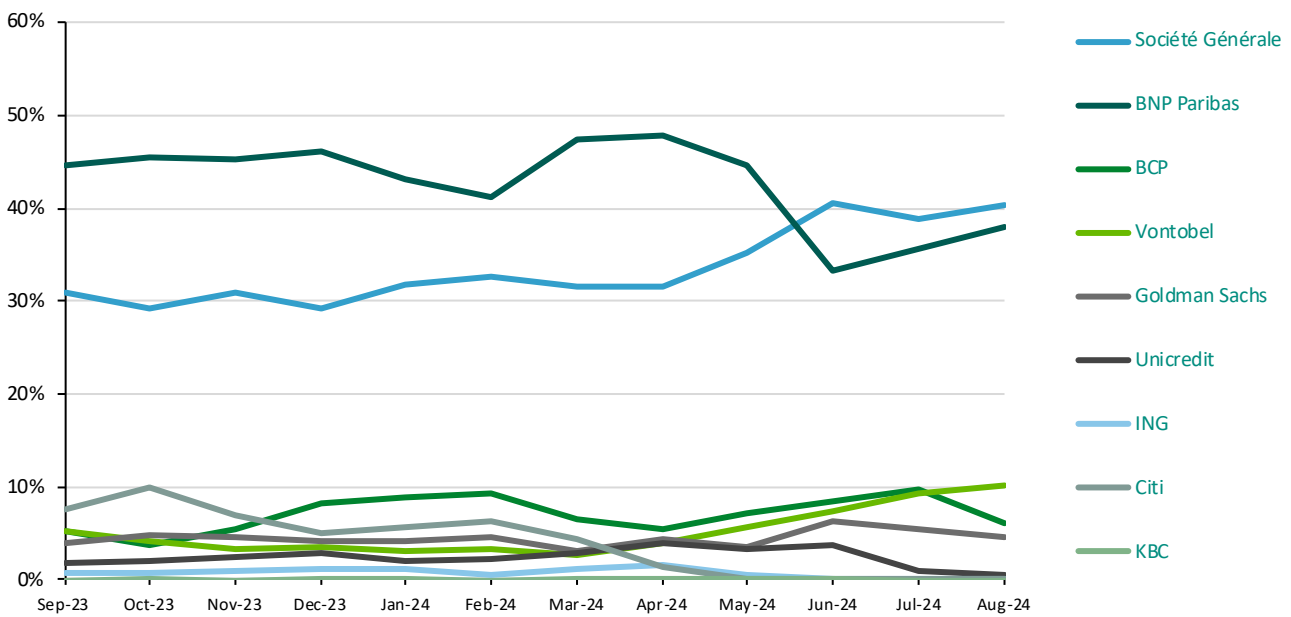
(Source Euronext)



ISSUERS

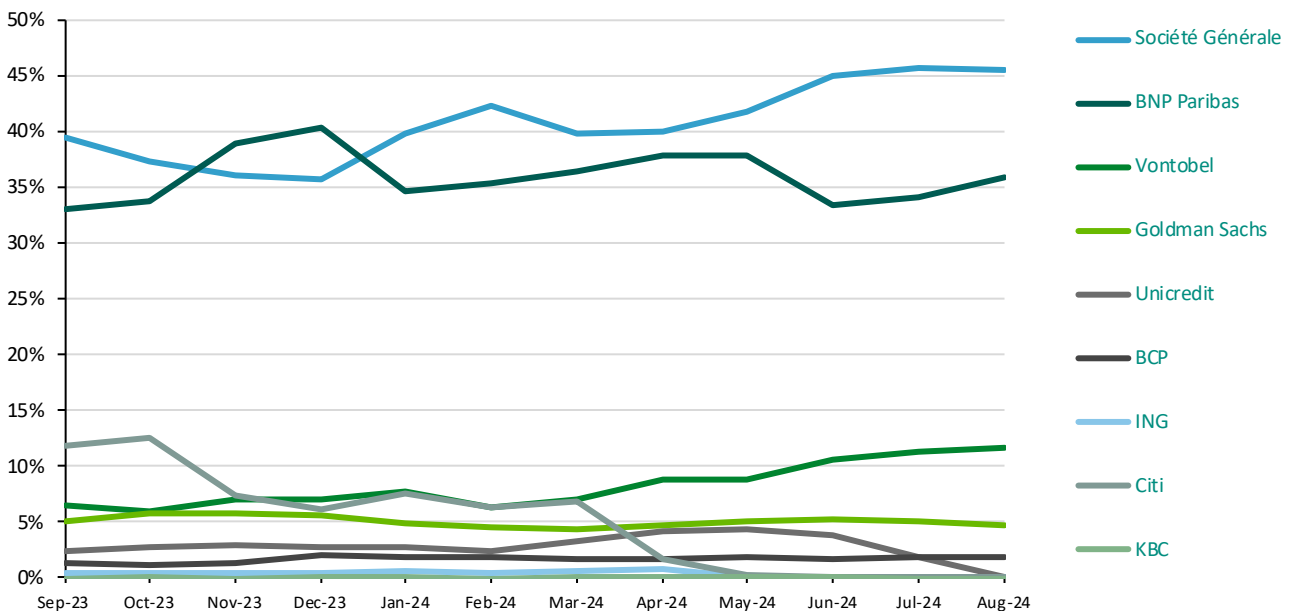
Market Trend: Value traded

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

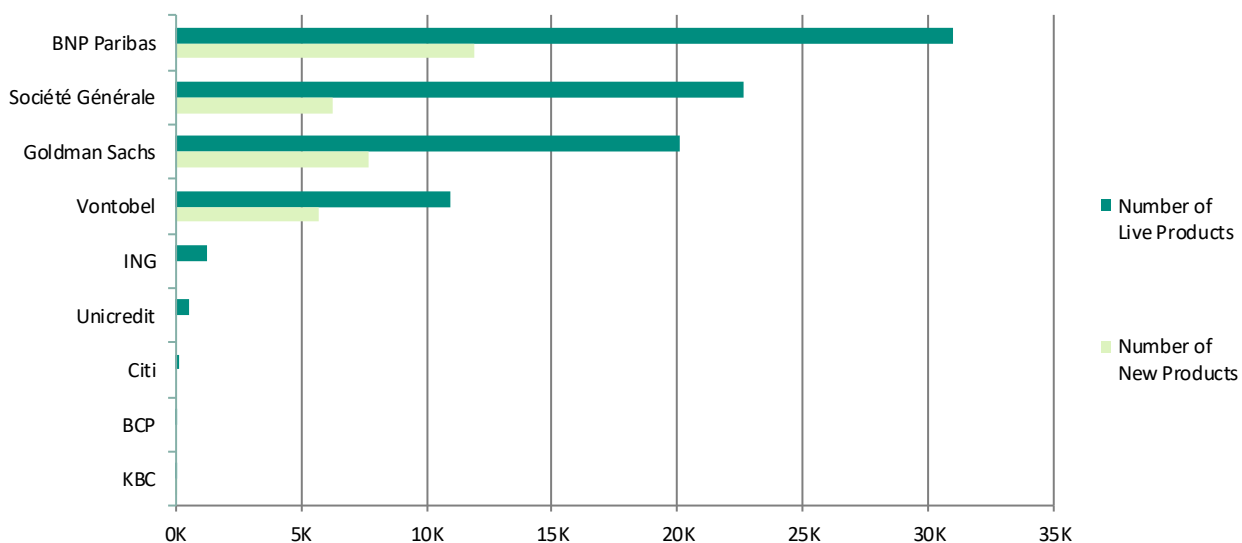
Product Overview

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	31,003	7.9%	20%	35.8%	11,872	16.8%	42%	37.7%
Société Générale	22,618	4.5%	7.2%	26.1%	6,227	19.3%	21%	19.8%
Goldman Sachs	20,074	1.7%	1.5%	23.2%	7,659	0.9%	15.0%	24.3%
Vontobel	10,928	6.1%	7.2%	12.6%	5,734	-10.2%	15.8%	18.2%
ING	1,220	-8.1%	-58%	1.4%	0		-100%	0.0%
Unicredit	549	-83%	-91%	0.6%	0		-100%	0.0%
Citi	103	-11.1%	-99%	0.1%	0		-100%	0.0%
BCP	19	0.0%	4.2%	0.0%	0		-100%	0.0%
KBC	17	-21%	0.8%	0.0%	1	-50%	-63%	0.0%
Total	86,532	1.7%	-7.6%	100%	31,493	7.3%	5.0%	100%

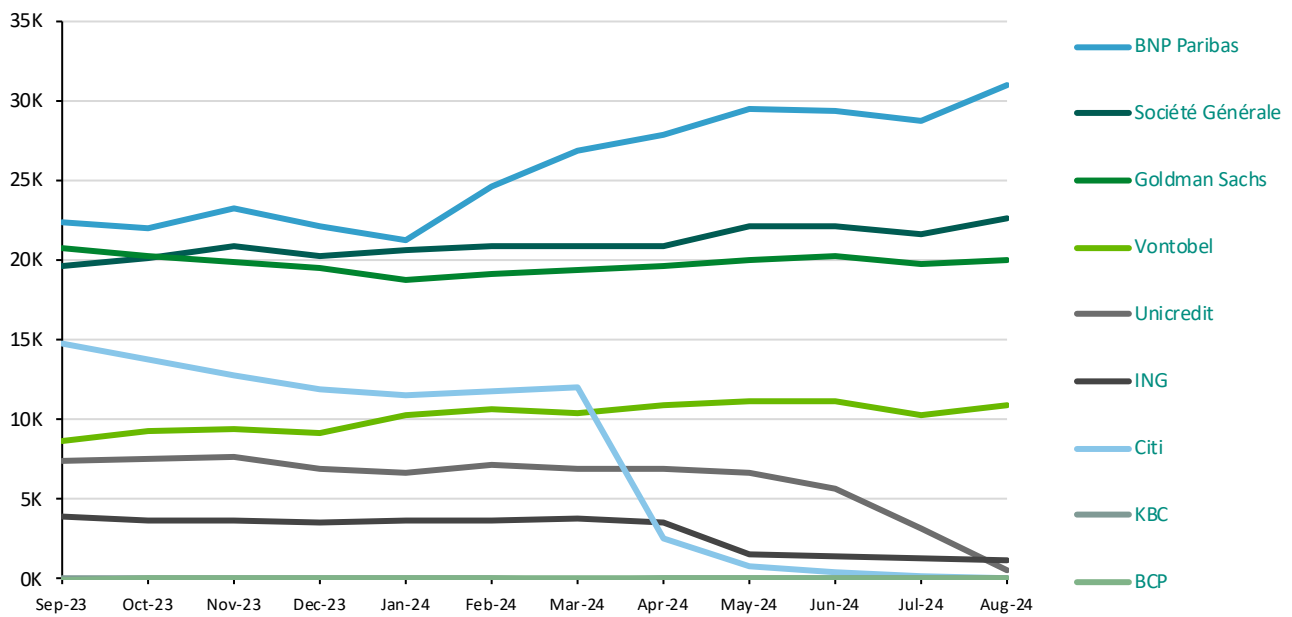
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ISSUERS

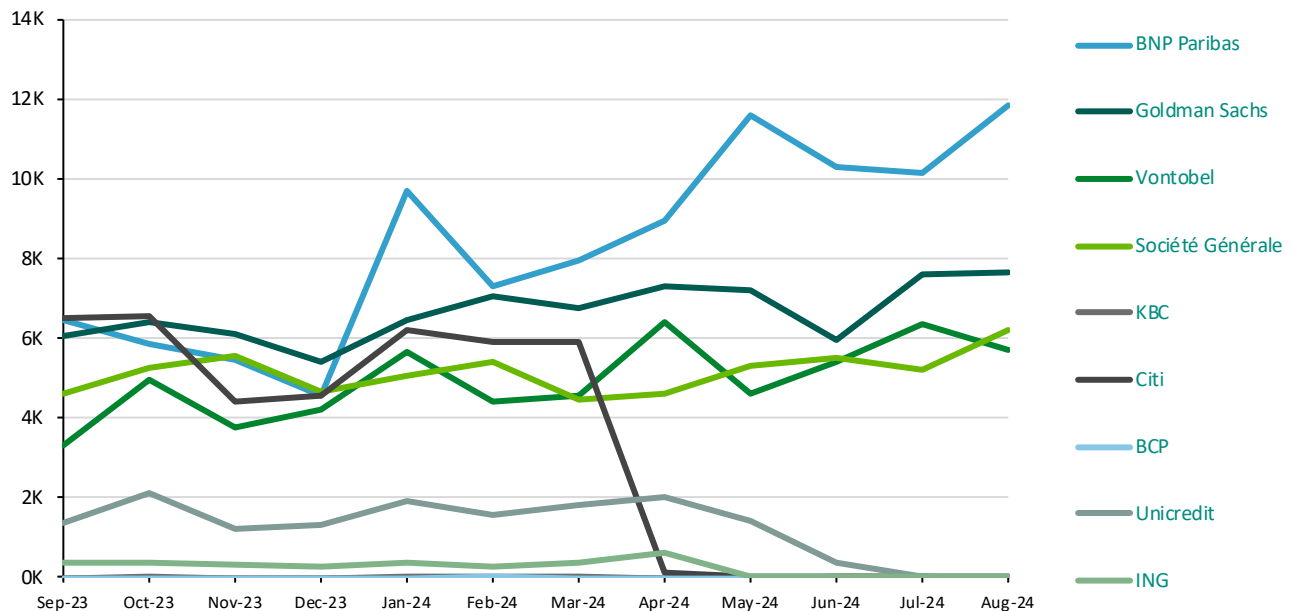
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

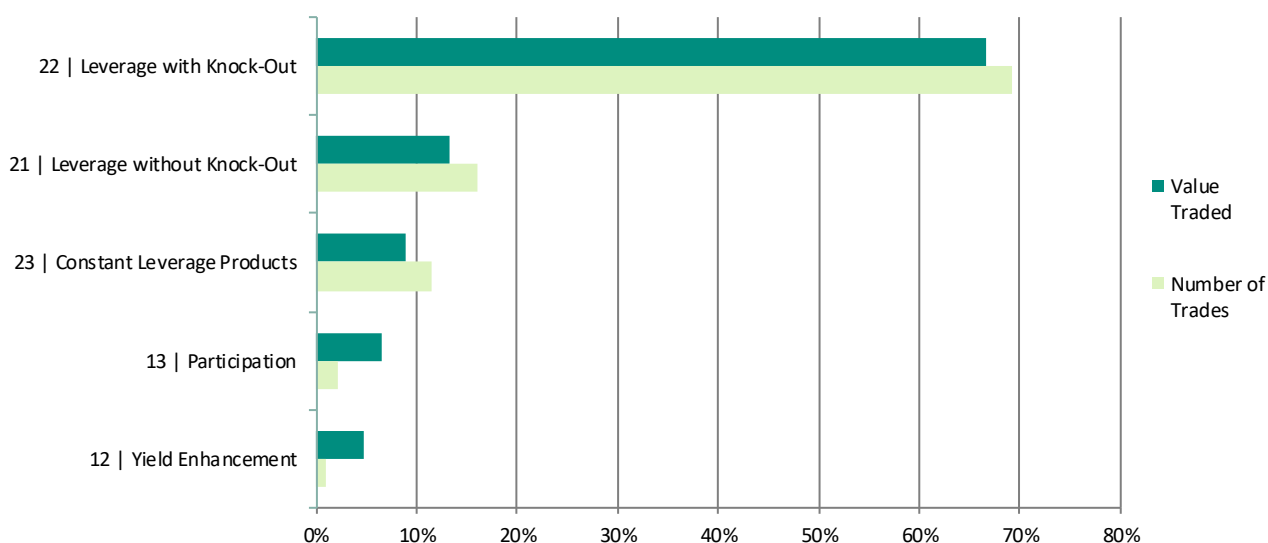
Market Overview

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

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

Product Types (EUSIPA Categorization Level 2)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	13,328	3.6%	-13.7%	66.7%	3,221	-13.0%	-20.5%	69.3%
21 Leverage without Knock-Out	2,650	7.1%	-31%	13.3%	743	-8.3%	-17.7%	16.0%
23 Constant Leverage Products	1,761	-3.4%	-21%	8.8%	535	-8.7%	-8.5%	11.5%
13 Participation	1,285	-34%	-26%	6.4%	99	-11.7%	-9.0%	2.1%
12 Yield Enhancement	951	46%	4.5%	4.8%	47	-24.7%	-8.9%	1.0%
Total	19,974	1.0%	-17.2%	100%	4,646	-11.9%	-18.5%	100%

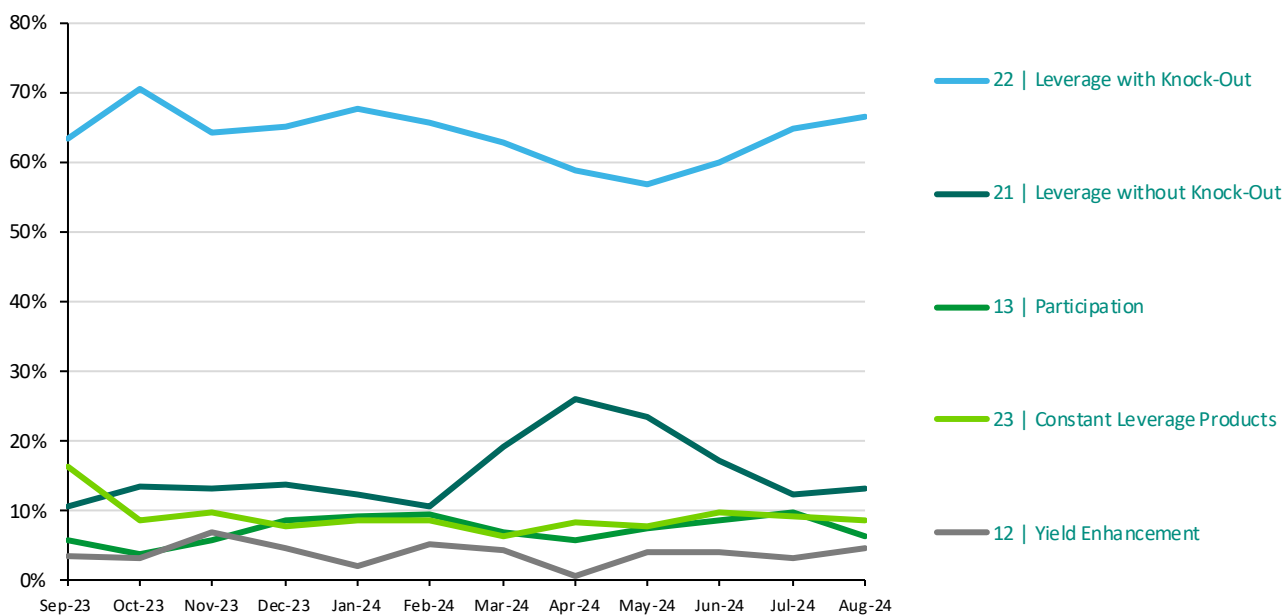
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

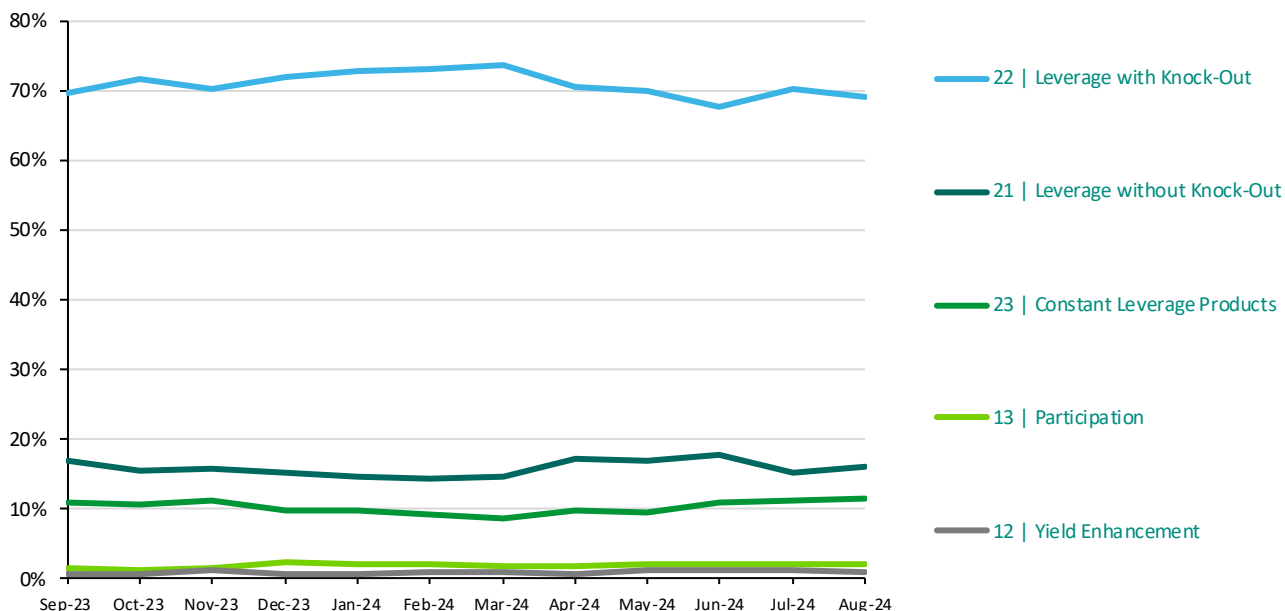
Market Trend: Value traded

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

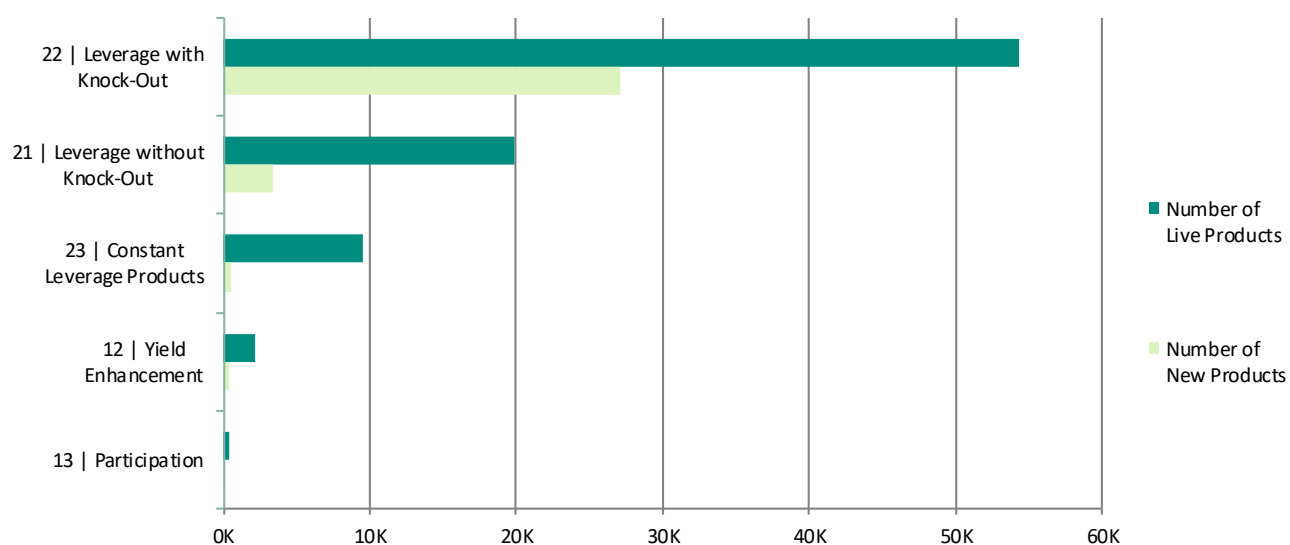
Product Overview

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	54,396	-0.4%	-7.9%	62.9%	27,138	10.7%	10.5%	86.2%
21 Leverage without Knock-Out	19,818	7.0%	-10.9%	22.9%	3,439	-11.3%	-25%	10.9%
23 Constant Leverage Products	9,493	2.6%	-3.8%	11.0%	558	-14.7%	8.0%	1.8%
12 Yield Enhancement	2,190	5.5%	13.5%	2.5%	342	17.9%	7.2%	1.1%
13 Participation	384	-0.4%	-5.8%	0.4%	16	-33%	-31%	0.1%
Total	86,532	1.7%	-7.6%	100%	31,493	7.3%	5.0%	100%

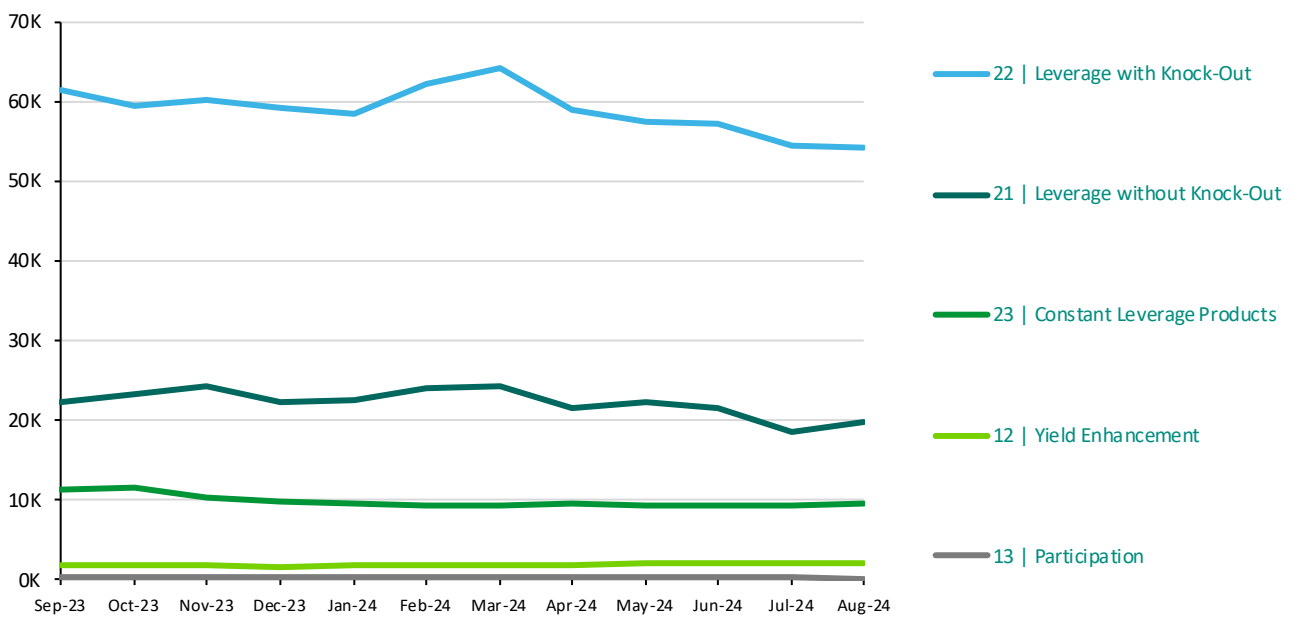
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

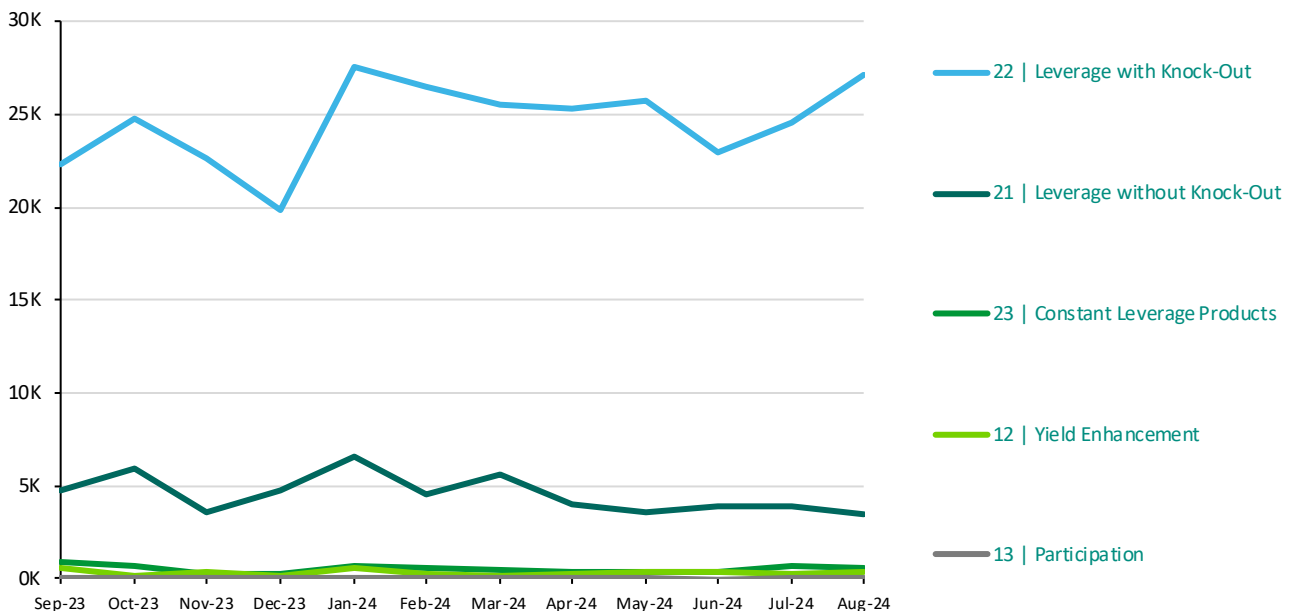
Product Trend: Number of Live Products

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

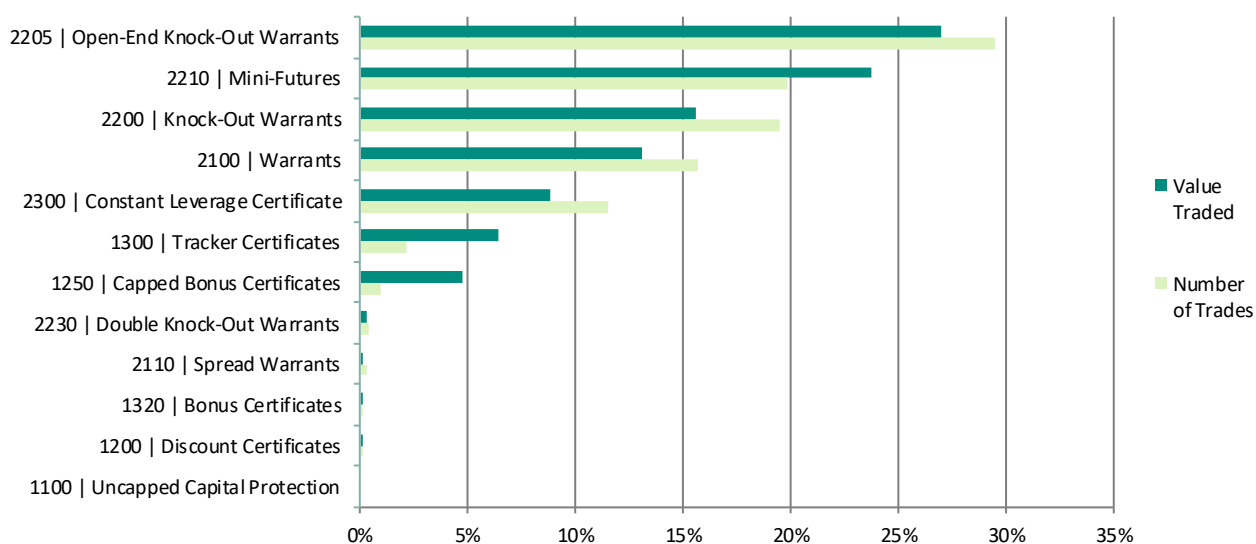
Market Overview

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	5,403	8.8%	-8.6%	27.1%	1,372	-18.0%	-22.6%	29.5%
2210 Mini-Futures	4,757	1.6%	-23%	23.8%	926	-7.0%	-24%	19.9%
2200 Knock-Out Warrants	3,111	-1.9%	-4.0%	15.6%	905	-11.5%	-12.4%	19.5%
2100 Warrants	2,628	7.3%	-30%	13.2%	730	-8.2%	-17.7%	15.7%
2300 Constant Leverage Certificate	1,761	-3.4%	-21%	8.8%	535	-8.7%	-8.5%	11.5%
1300 Tracker Certificates	1,284	-34%	-26%	6.4%	99	-11.8%	-8.9%	2.1%
1250 Capped Bonus Certificates	951	46%	5.4%	4.8%	47	-25%	-8.2%	1.0%
2230 Double Knock-Out Warrants	57	29%	-20%	0.3%	19	26%	-17.5%	0.4%
2110 Spread Warrants	23	-9.4%	-65%	0.1%	13	-13.6%	-22%	0.3%
1320 Bonus Certificates	1	334%	-56%	0.0%	0.1	214%	-59%	0.0%
1200 Discount Certificates	0	-65%	-94%	0.0%	0.1	-48%	-77%	0.0%
1100 Uncapped Capital Protection	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	19,974	1.0%	-17.2%	100%	4,646	-11.9%	-18.5%	100%

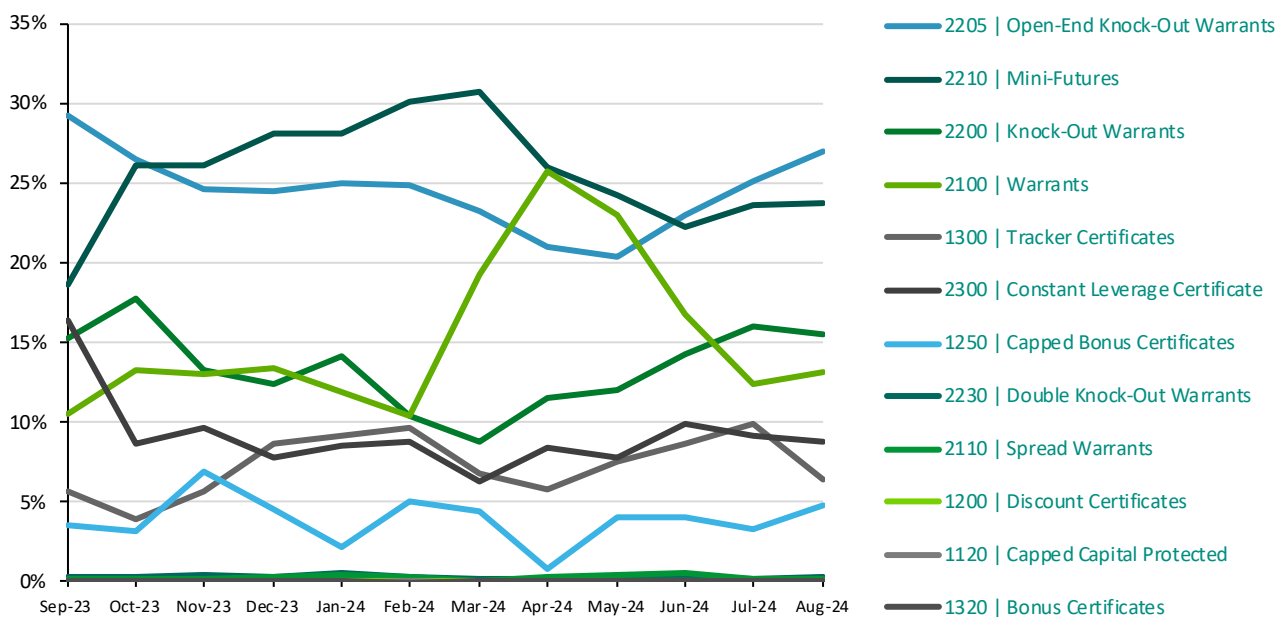
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

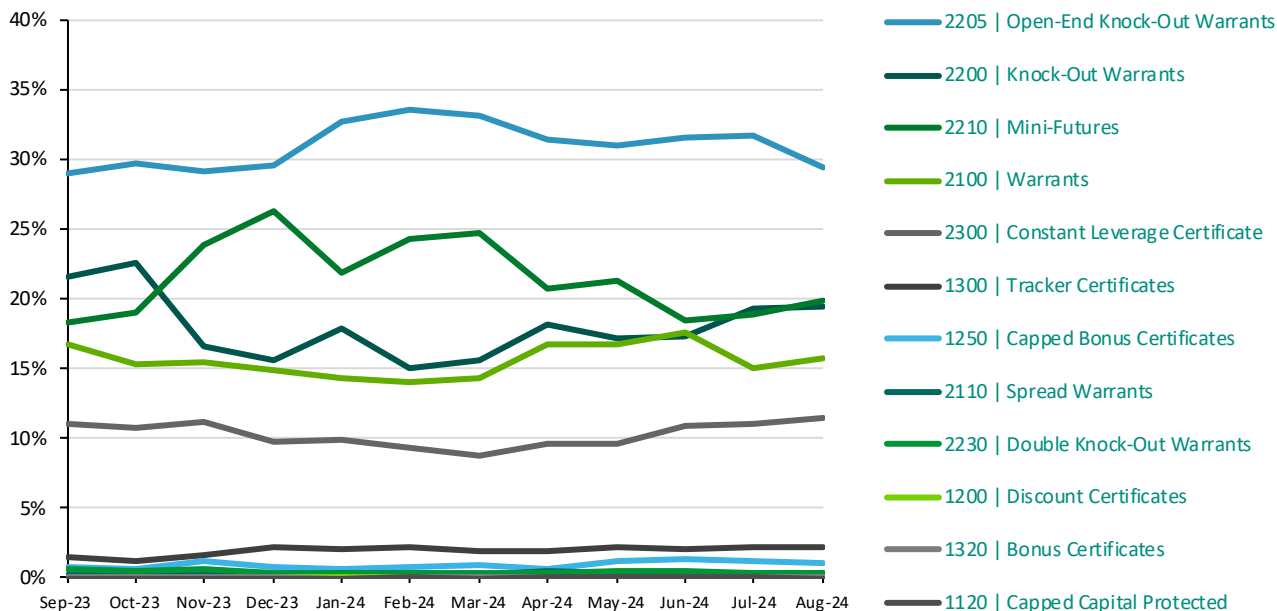
Market Trend: Value traded

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

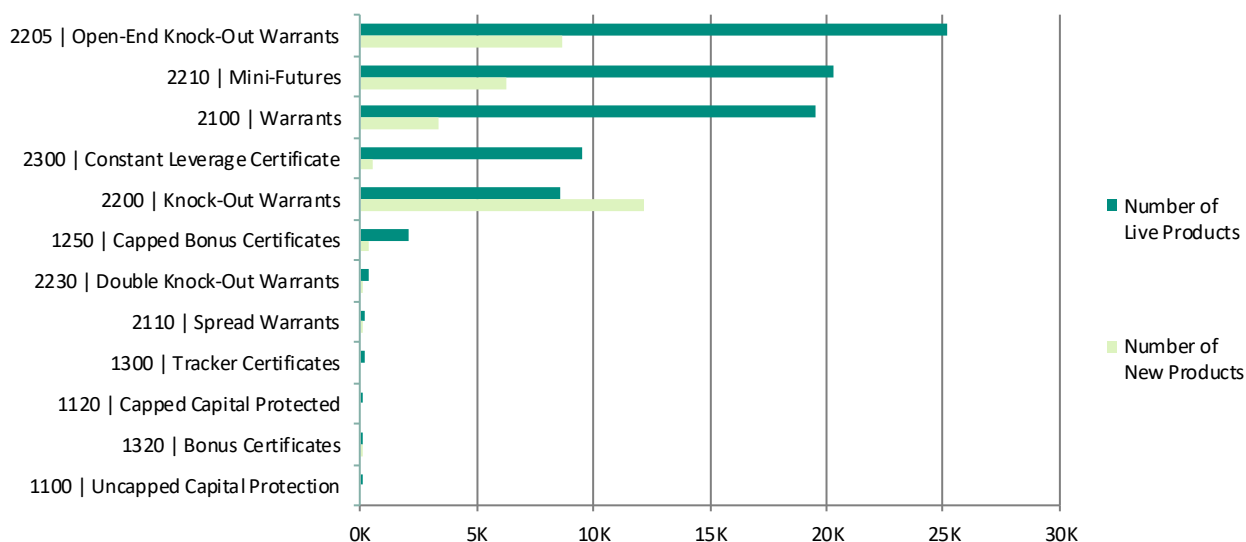
Product Overview

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	25,141	-2.3%	-7.8%	29.1%	8,631	9.9%	16.7%	27.4%
2210 Mini-Futures	20,302	-2.9%	-8.4%	23.5%	6,316	7.2%	3.8%	20.1%
2100 Warrants	19,573	7.3%	-11.3%	22.6%	3,408	-10.7%	-24%	10.8%
2300 Constant Leverage Certificate	9,493	2.6%	-3.8%	11.0%	558	-14.7%	8.0%	1.8%
2200 Knock-Out Warrants	8,564	13.4%	-5.0%	9.9%	12,155	14.6%	11.9%	38.6%
1250 Capped Bonus Certificates	2,093	6.0%	14.3%	2.4%	342	17.9%	13.5%	1.1%
2230 Double Knock-Out Warrants	390	-2.9%	-38%	0.5%	36	-79%	-83%	0.1%
2110 Spread Warrants	245	-12.4%	44%	0.3%	31	-47%	-38%	0.1%
1300 Tracker Certificates	238	-0.5%	-10.1%	0.3%	0		-100%	0.0%
1120 Capped Capital Protected	153	0.0%	132%	0.2%	0		-100%	0.0%
1320 Bonus Certificates	146	-0.3%	2.2%	0.2%	16	-33%	-21%	0.1%
1100 Uncapped Capital Protection	97	0.0%	96%	0.1%	0		-100%	0.0%
Total	86,532	1.7%	-7.6%	100%	31,493	7.3%	5.0%	100%

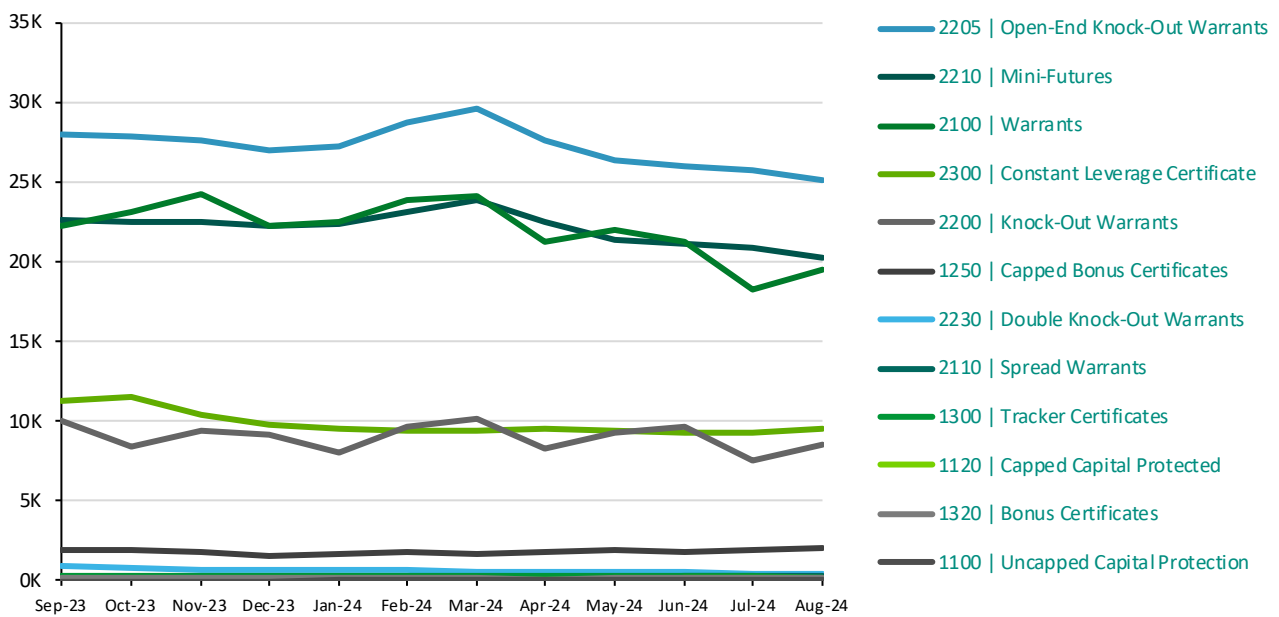
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

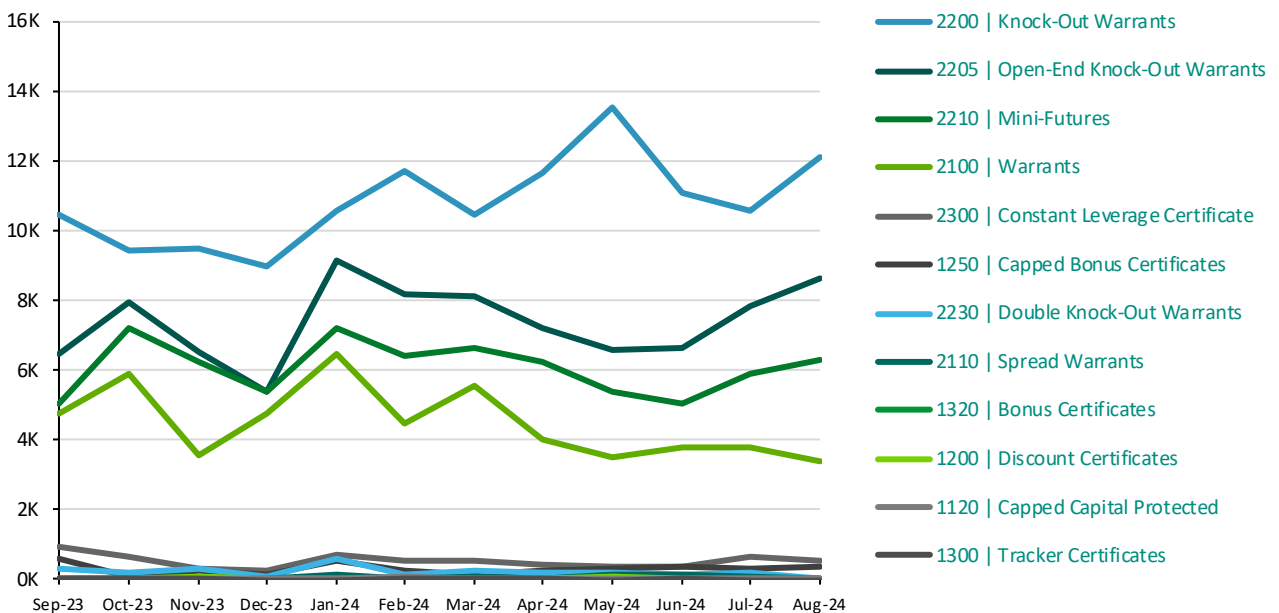
Product Trend: Number of Live Products

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

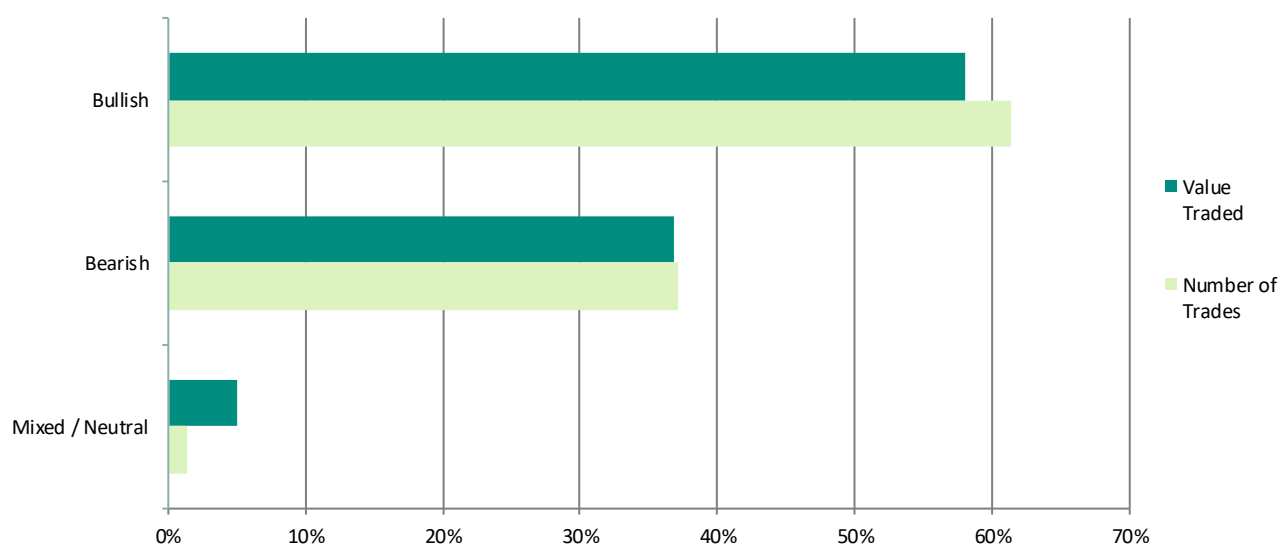
Market Overview

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	11,611	-10.2%	-24%	58.1%	2,855	-10.9%	-18.7%	61.5%
Bearish	7,355	19.8%	-5.4%	36.8%	1,725	-13.5%	-18.4%	37.1%
Mixed / Neutral	1,008	45%	3.1%	5.0%	66	-15.1%	-11.4%	1.4%
Total	19,974	1.0%	-17.2%	100%	4,646	-11.9%	-18.5%	100%

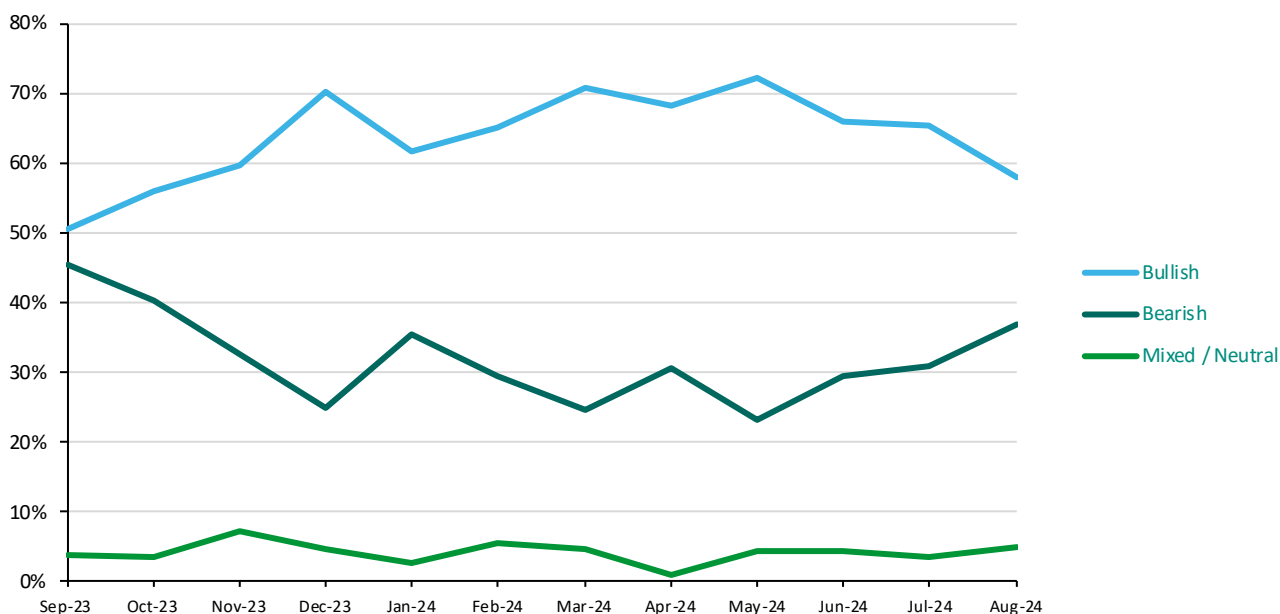
(Source Euronext)



PRODUCT STRATEGIES

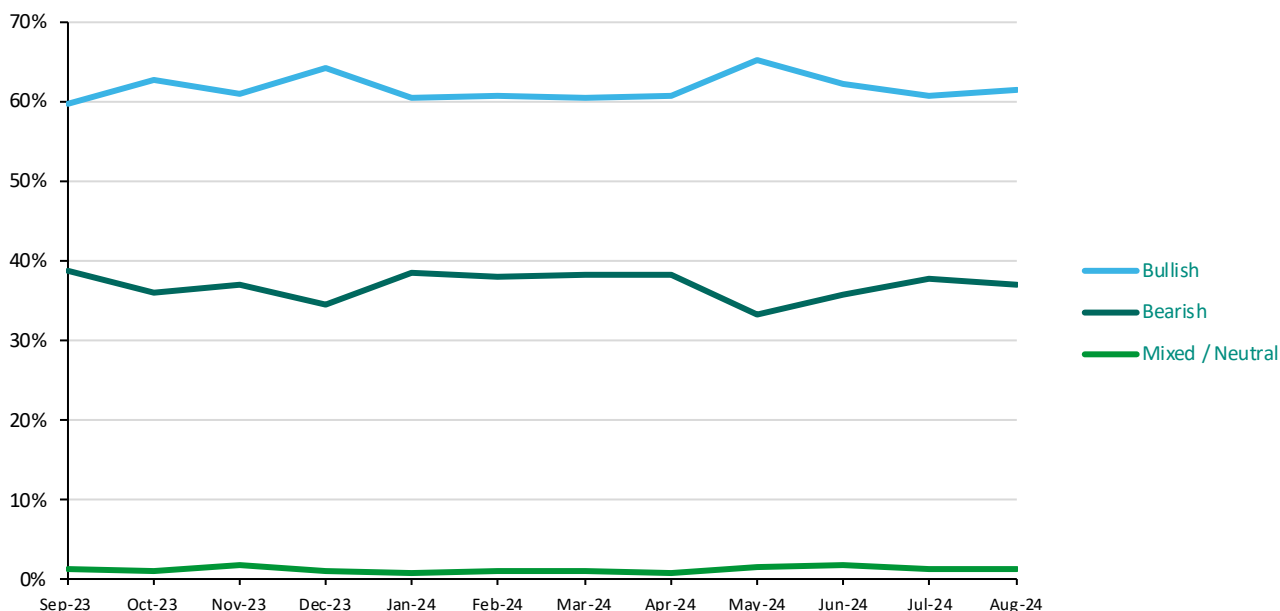
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

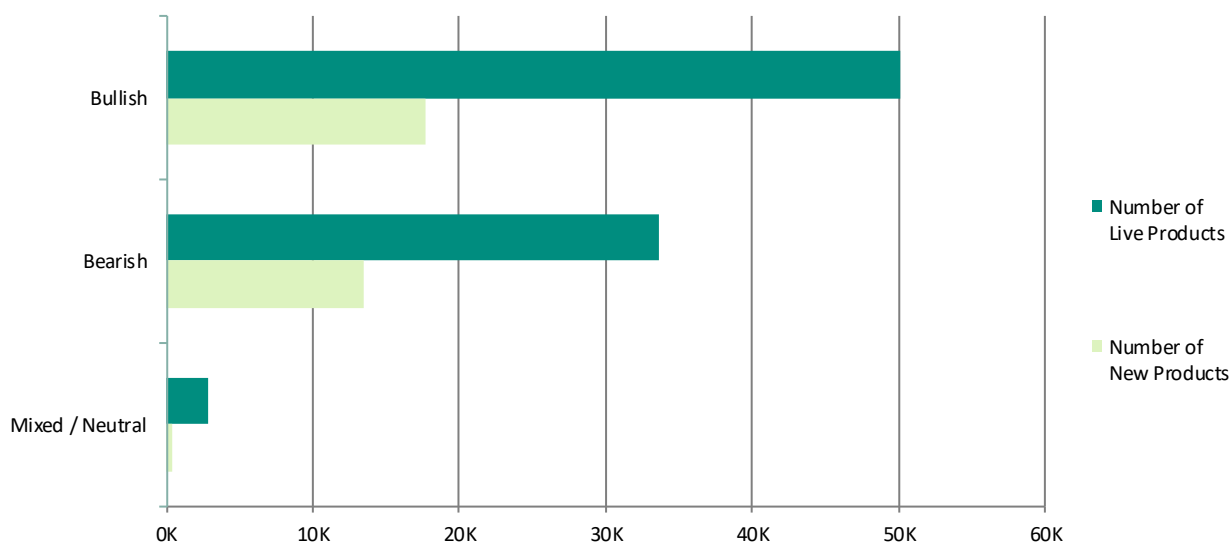
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The chart at the bottom of the page represents the number of live products and number of new products for each product strategy.

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	50,114	-2.8%	-11.4%	57.9%	17,645	16.8%	10.5%	56.0%
Bearish	33,602	9.0%	-2.4%	38.8%	13,470	-2.4%	0.0%	42.8%
Mixed / Neutral	2,816	4.0%	6.1%	3.3%	378	-17.6%	-32%	1.2%
Total	86,532	1.7%	-7.6%	100%	31,493	7.3%	5.0%	100%

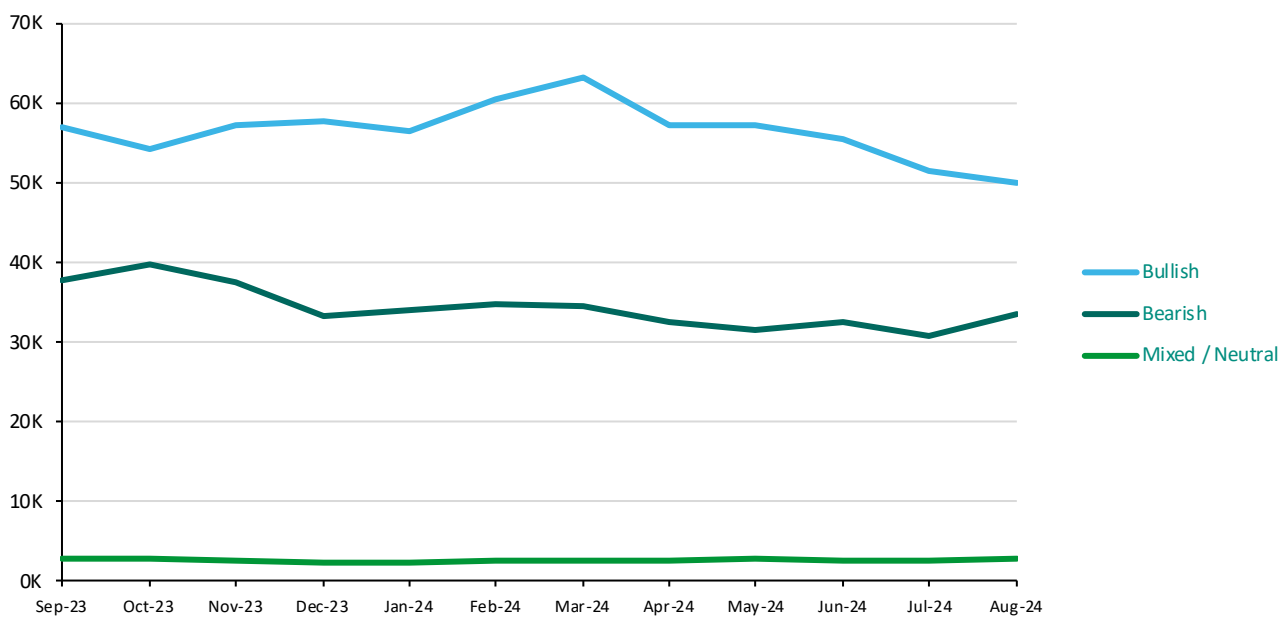
(Source Euronext)



PRODUCT STRATEGIES

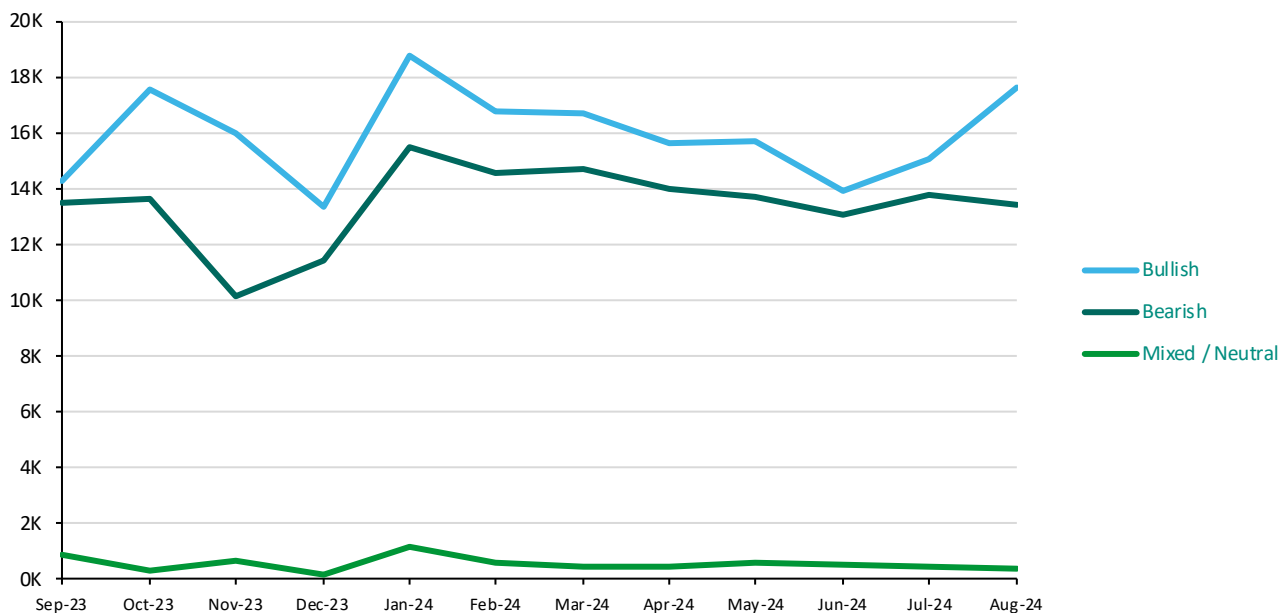
Product Trend: Number of Live Products

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

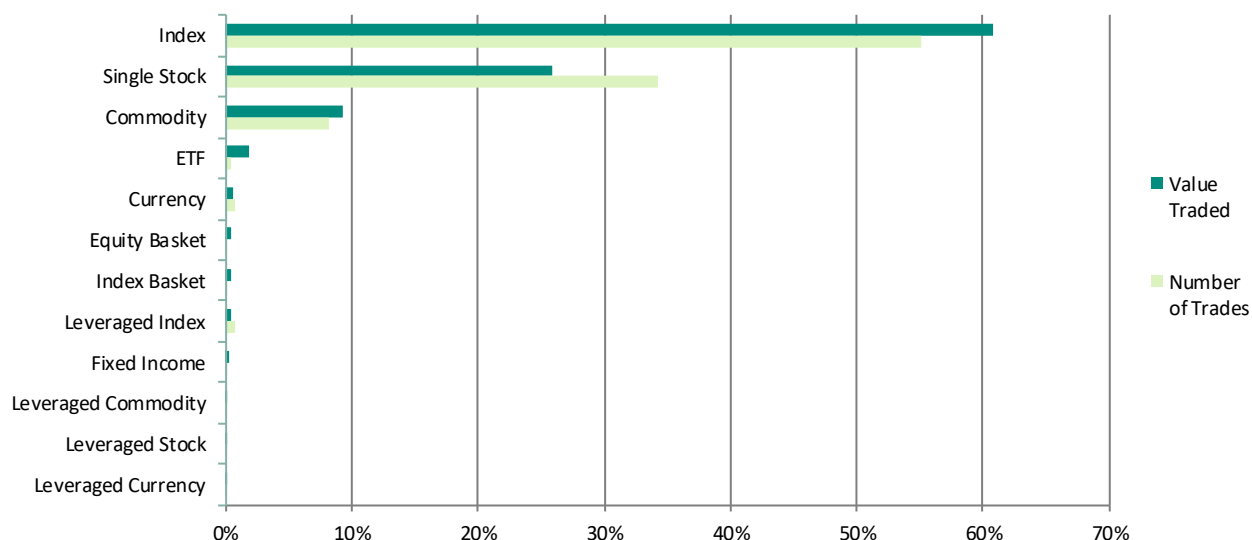
Market Overview

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	12,133	15.4%	-1.1%	60.7%	2,562	-8.3%	-8.2%	55.1%
Single Stock	5,186	-9.7%	-24%	26.0%	1,592	-19.5%	-30.7%	34.3%
Commodity	1,866	-13.1%	-30%	9.3%	378	12.0%	-12.2%	8.1%
ETF	367	-39%	-78%	1.8%	18	-56.5%	-73.7%	0.4%
Currency	117	30%	-30%	0.6%	38	5.4%	-32.4%	0.8%
Equity Basket	98	-44%	-35%	0.5%	3.5	0.6%	-12.7%	0.1%
Index Basket	80	-38%	-35%	0.4%	1.8	-20.1%	-14.2%	0.0%
Leveraged Index	76	-44%	-5.7%	0.4%	34	-48.6%	-5.9%	0.7%
Fixed Income	40	-82%	-73%	0.2%	9.0	-27.0%	-17.7%	0.2%
Leveraged Commodity	10	44%	11.2%	0.0%	7.7	43.6%	40.6%	0.2%
Leveraged Stock	2	4.6%	-29%	0.0%	2.2	0.4%	-4.2%	0.0%
Leveraged Currency	1	236%	75%	0.0%	0.4	318.2%	93.2%	0.0%
Total	19,974	1.0%	-17.2%	100%	4,646	-11.9%	-18.5%	100%

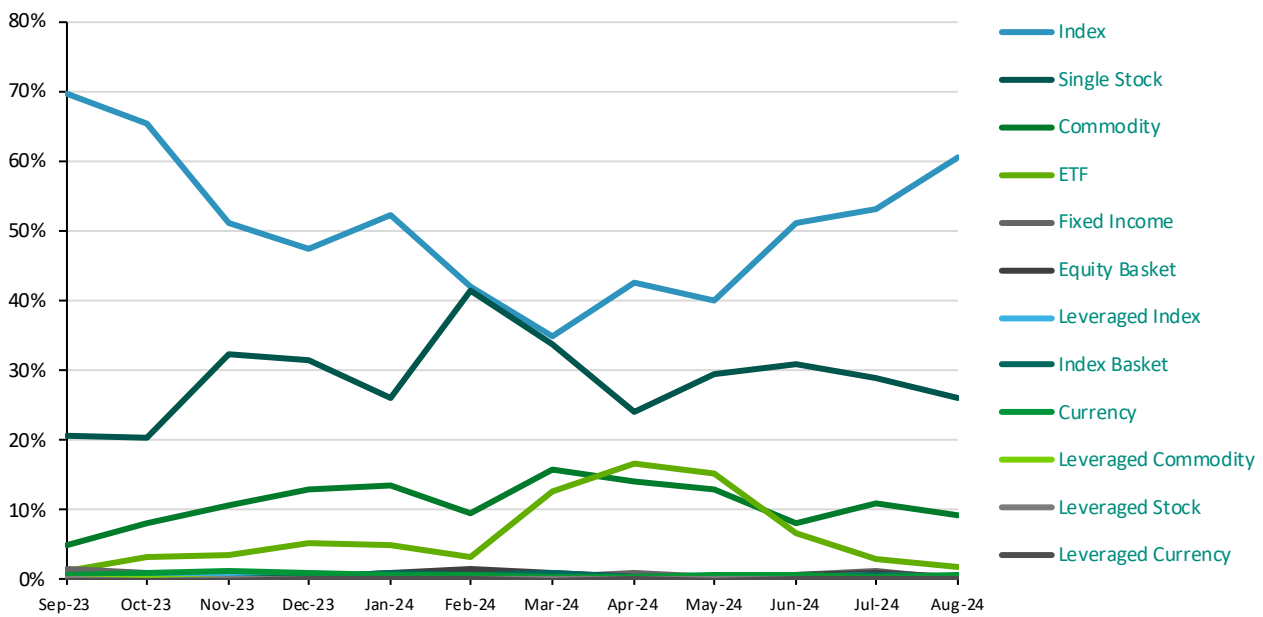
(Source Euronext)



UNDERLYING TYPES

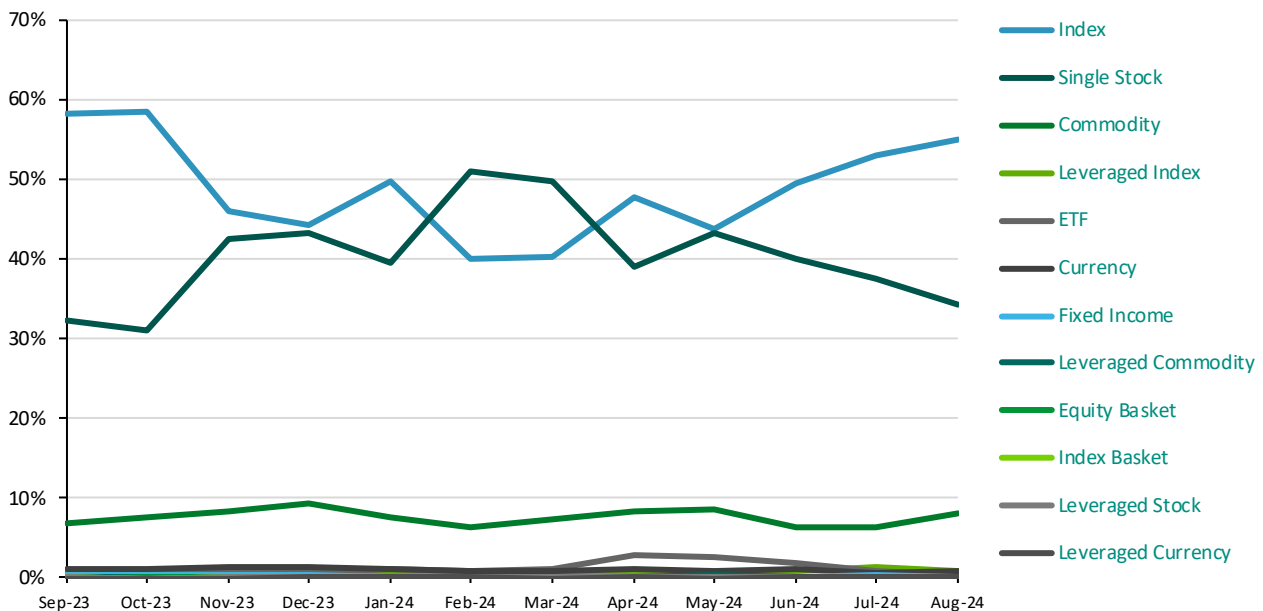
Market Trend: Value traded

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

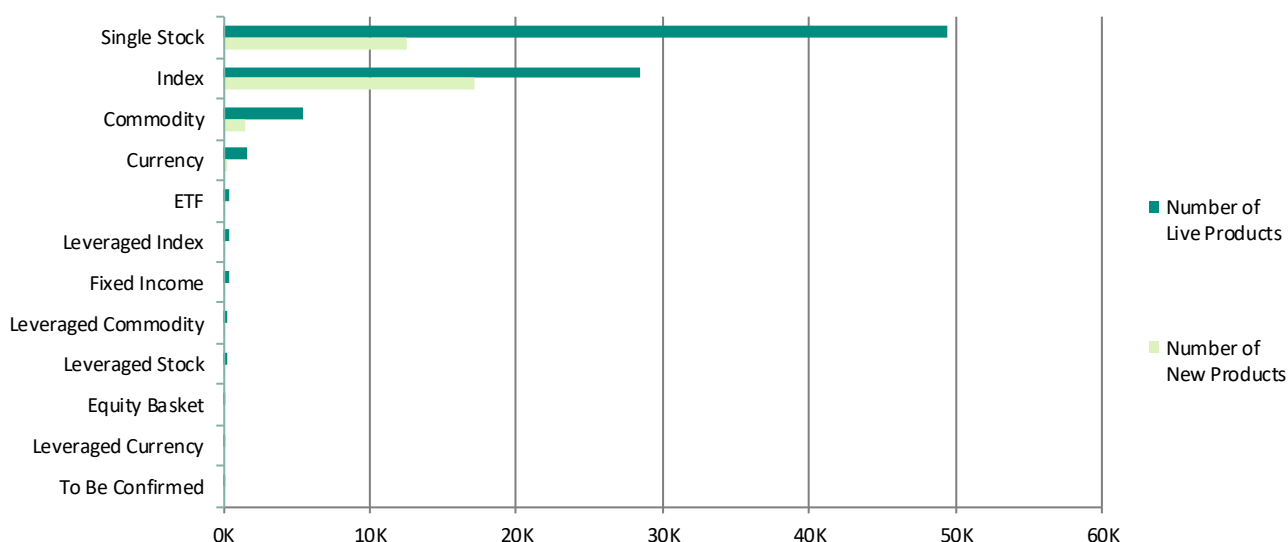
Product Overview

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	49,384	1.8%	-10.4%	57.1%	12,486	2.6%	-9.9%	39.6%
Index	28,448	2.1%	-1.2%	32.9%	17,174	11.9%	23%	54.5%
Commodity	5,420	1.0%	-3.7%	6.3%	1,420	-6.6%	-12.1%	4.5%
Currency	1,622	-3.1%	-26%	1.9%	297	46%	-27%	0.9%
ETF	421	-2.6%	16.9%	0.5%	23	-63%	-22%	0.1%
Leveraged Index	334	-2.4%	-35%	0.4%	19	58%	34%	0.1%
Fixed Income	331	0.9%	-12.9%	0.4%	30	11.1%	-20.0%	0.1%
Leveraged Commodity	287	2.7%	-9.9%	0.3%	23	35%	21%	0.1%
Leveraged Stock	253	2.3%	-16.4%	0.3%	17	240%	152%	0.1%
Equity Basket	17	0.0%	3.4%	0.0%	0		-100%	0.0%
Leveraged Currency	10	0.5%	0.4%	0.0%	0			0.0%
To Be Confirmed	1		NA	0.0%	3		NA	0.0%
Total	86,532	1.7%	-7.6%	100%	31,493	7.3%	5.0%	100%

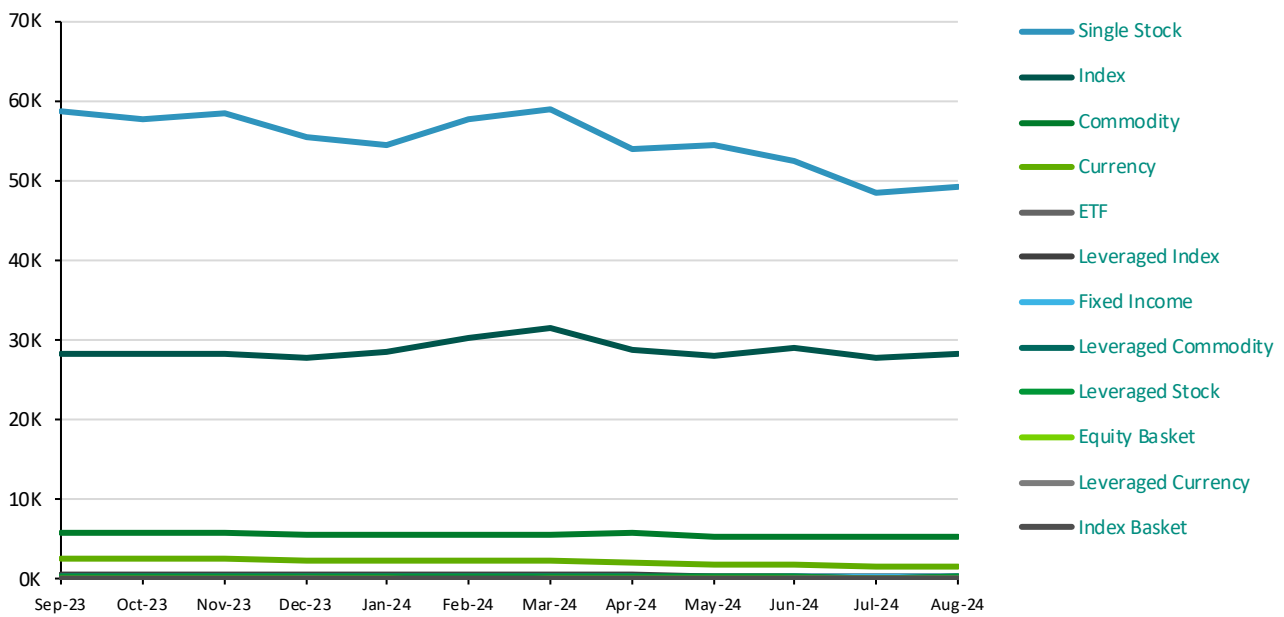
(Source Euronext)



UNDERLYING TYPES

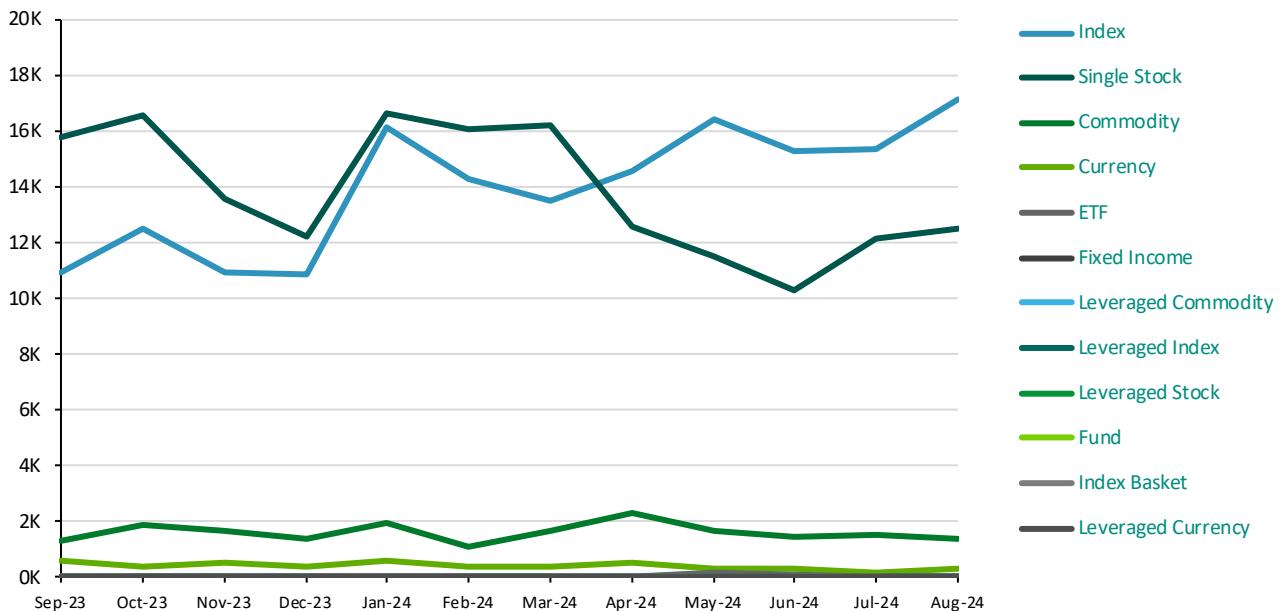
Product Trend: Number of Live Products

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

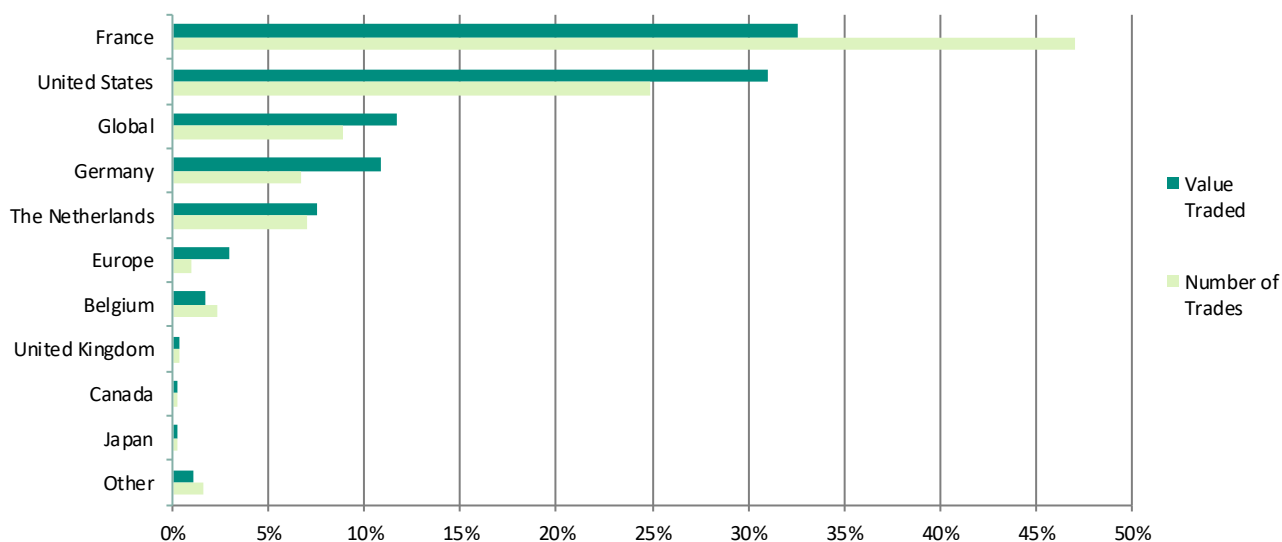
Market Overview

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	6,515	-2.9%	-26%	32.6%	2,187	-18.4%	-24.6%	47.1%
United States	6,193	23%	25%	31.0%	1,157	-0.9%	12.5%	24.9%
Global	2,328	-13.9%	-24%	11.7%	411	10.4%	-10.1%	8.8%
Germany	2,169	12.5%	-0.4%	10.9%	309	-5.5%	-14.2%	6.7%
The Netherlands	1,496	-21%	-38%	7.5%	322	-29%	-46%	6.9%
Europe	586	-38%	-70%	2.9%	43	-28%	-54%	0.9%
Belgium	334	62%	23%	1.7%	108	11.7%	-5.1%	2.3%
United Kingdom	71	54%	-52%	0.4%	17	28%	-55%	0.4%
Canada	46	33%	66%	0.2%	12	23%	15.2%	0.3%
Japan	37	106%	130%	0.2%	9.7	60%	51%	0.2%
Other	200	-22%	-26%	1.0%	71	-19.6%	-19.4%	1.5%
Total	19,974	1.0%	-17.2%	100%	4,646	-11.9%	-18.5%	100%

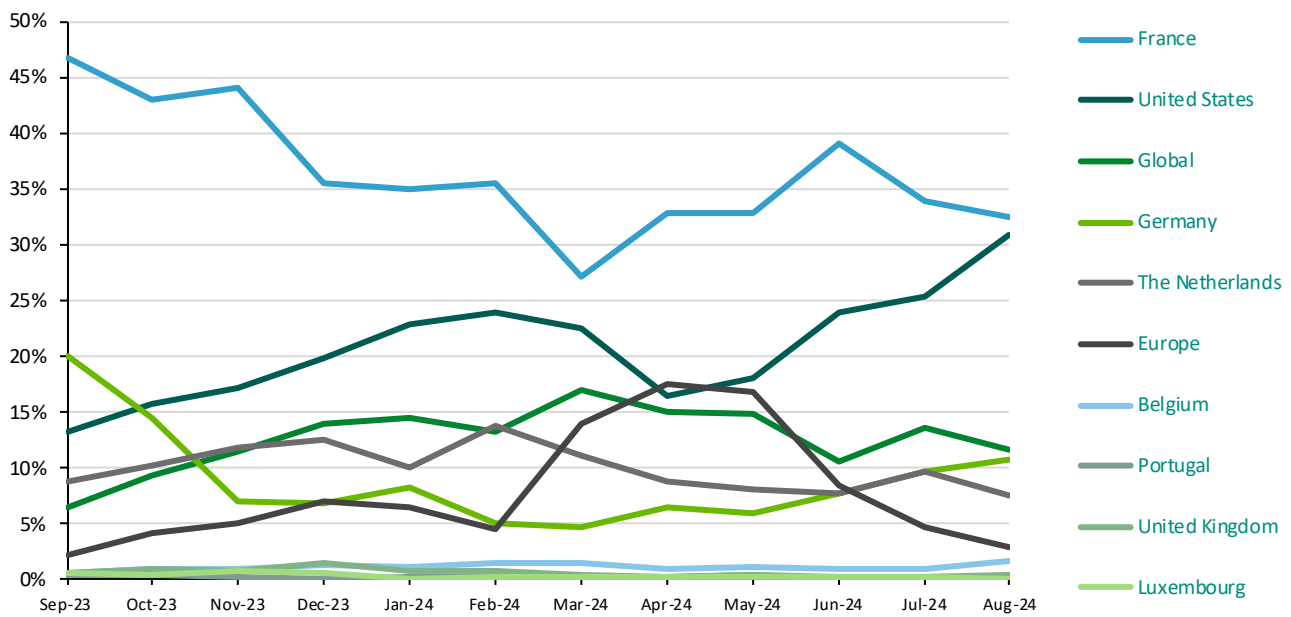
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

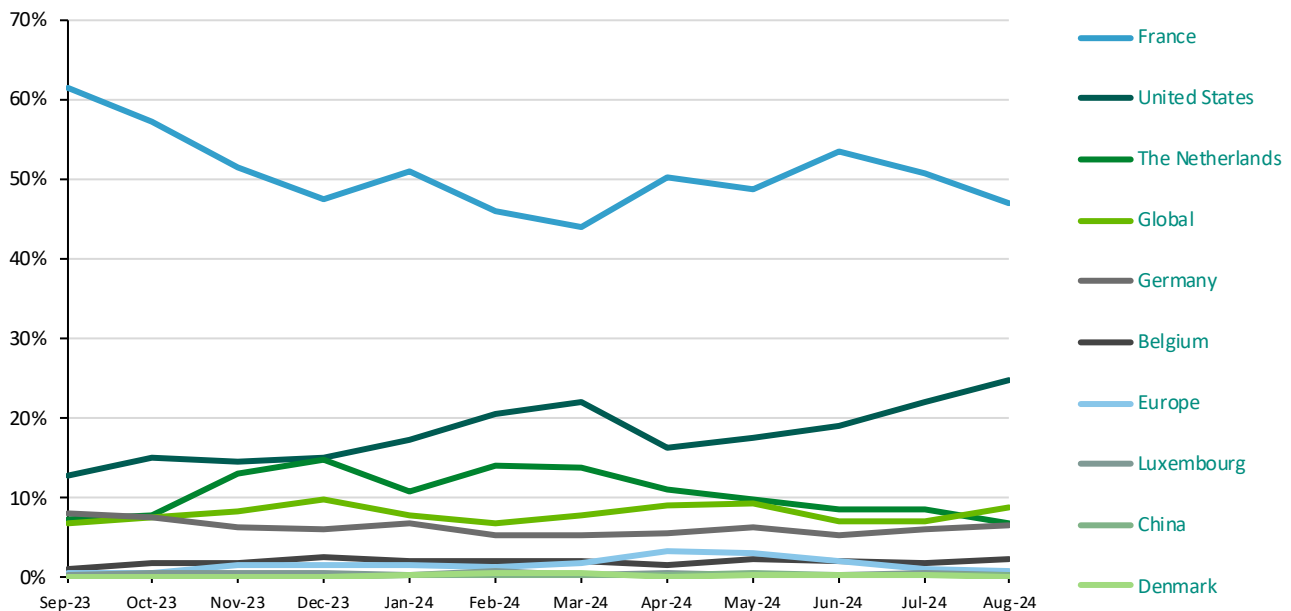
Market Trend: Value traded

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

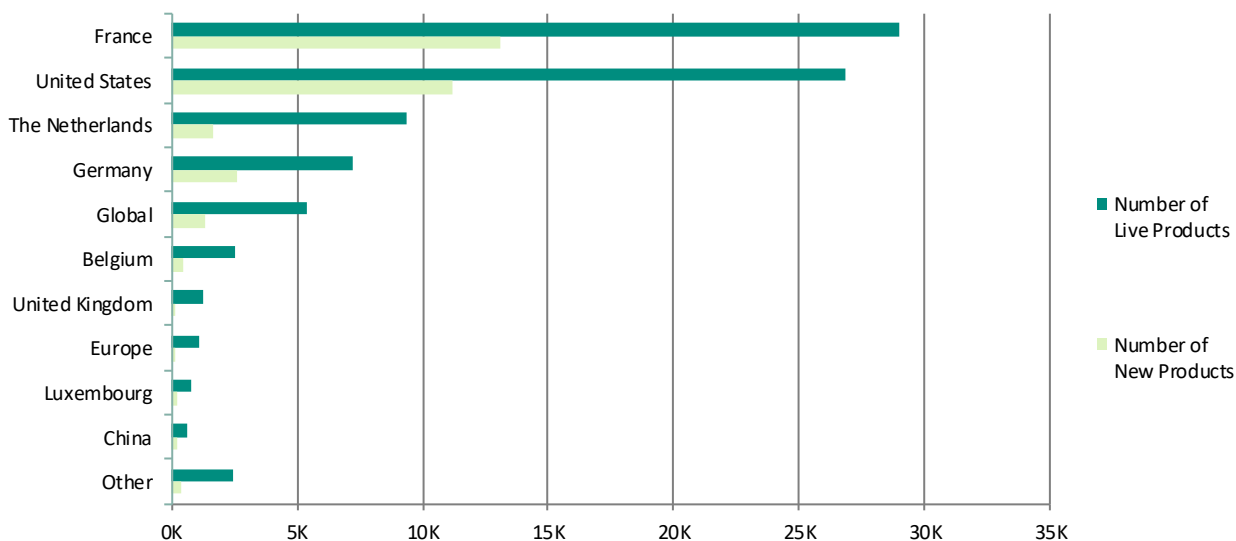
Product Overview

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	28,995	1.0%	-16.3%	33.5%	13,084	-0.9%	-8.2%	41.5%
United States	26,844	4.1%	2.4%	31.0%	11,179	13.4%	29%	35.5%
The Netherlands	9,370	0.9%	-5.9%	10.8%	1,672	22%	11.2%	5.3%
Germany	7,184	-0.8%	-10.1%	8.3%	2,613	23%	6.2%	8.3%
Global	5,350	0.4%	-2.8%	6.2%	1,322	-9.4%	-10.7%	4.2%
Belgium	2,510	2.5%	-0.5%	2.9%	476	31%	11.6%	1.5%
United Kingdom	1,286	0.8%	-9.7%	1.5%	177	25%	-25%	0.6%
Europe	1,121	-0.4%	2.9%	1.3%	140	56%	-3.8%	0.4%
Luxembourg	812	6.4%	-20%	0.9%	213	22%	-11.0%	0.7%
China	611	-0.7%	-4.9%	0.7%	216	5.4%	17.6%	0.7%
Other	2,448	-1.8%	-7.2%	2.8%	401	9.3%	5.3%	1.3%
Total	86,532	1.7%	-7.6%	100%	31,493	7.3%	5.0%	100%

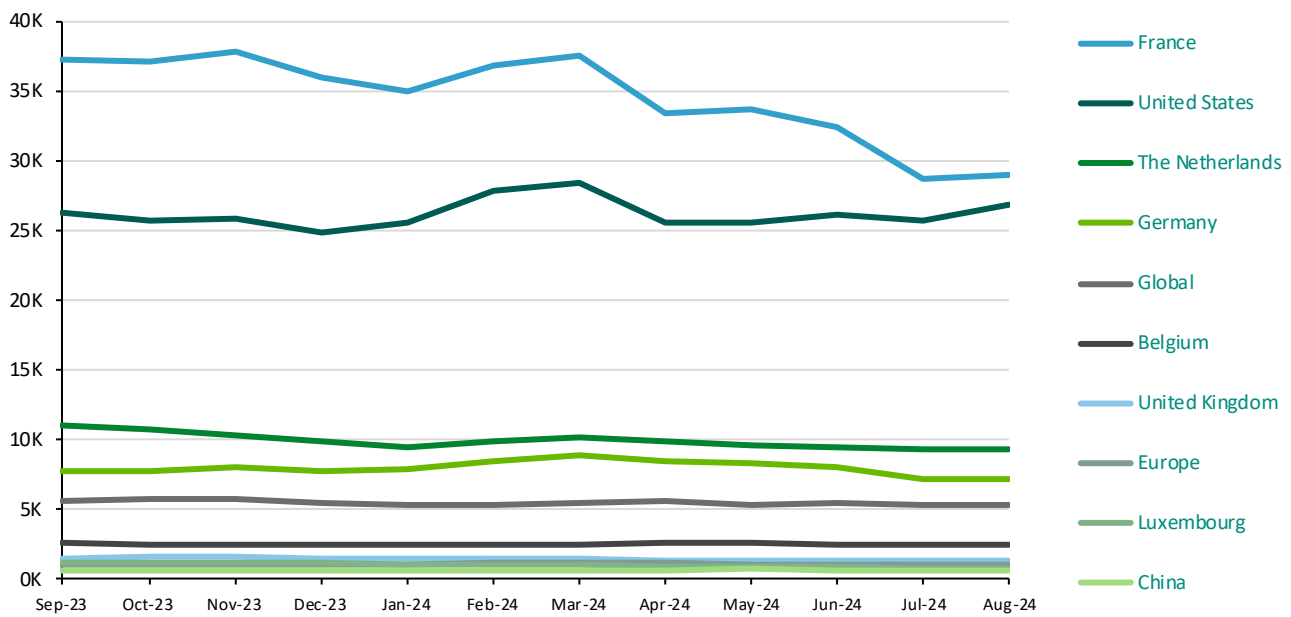
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

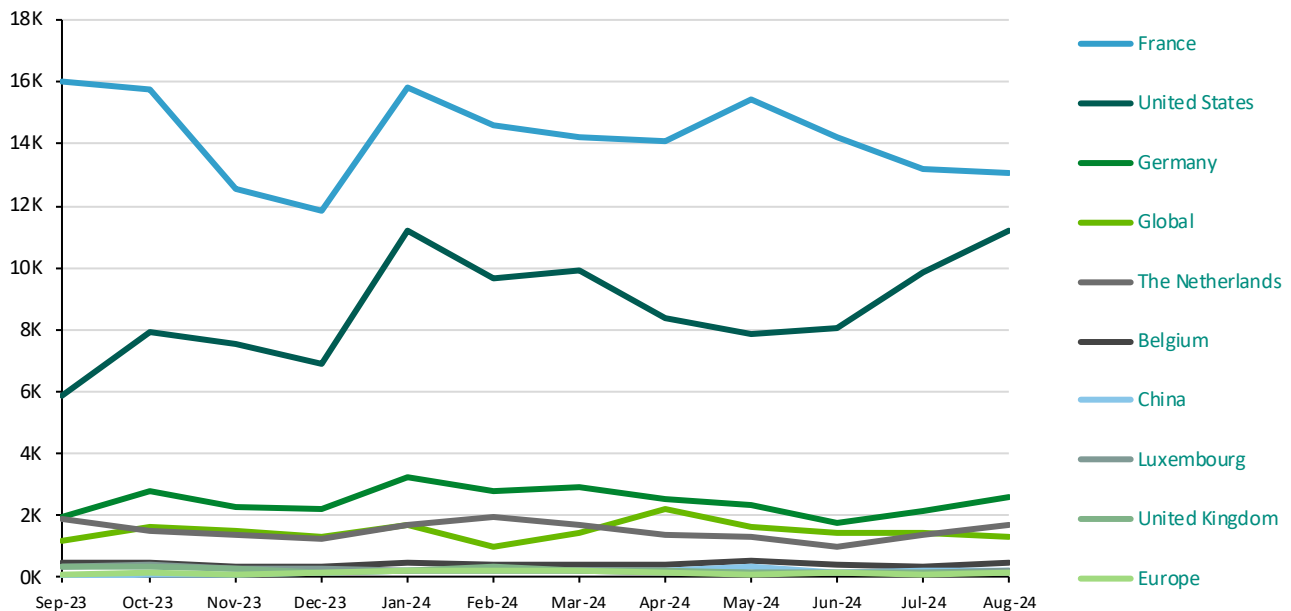
Product Trend: Number of Live Products

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

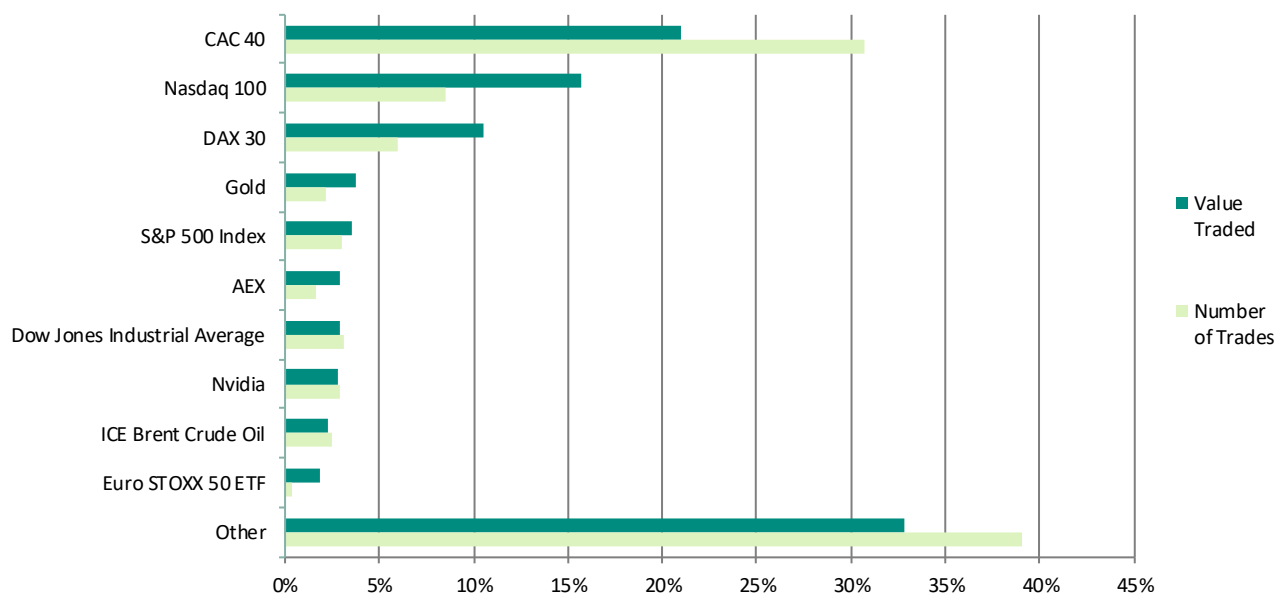
Market Overview

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	4,200	-0.5%	-22%	21.0%	1,428	-15.9%	-17.5%	30.7%
Nasdaq 100	3,140	81%	76%	15.7%	393	3.8%	26%	8.5%
DAX 30	2,095	23%	7.4%	10.5%	276	-3.3%	-8.7%	5.9%
Gold	738	-11.7%	-42%	3.7%	102	25%	8.2%	2.2%
S&P 500 Index	715	-8.8%	-21%	3.6%	139	15.4%	20%	3.0%
AEX	574	18.2%	-26%	2.9%	77	0.1%	-29%	1.6%
Dow Jones Industrial Average	572	46%	44%	2.9%	144	2.5%	27%	3.1%
Nvidia	562	25%	31%	2.8%	137	6.5%	23%	3.0%
ICE Brent Crude Oil	451	24%	-4.9%	2.3%	116	18.4%	-25%	2.5%
Euro STOXX 50 ETF	366	-39%	-78%	1.8%	17	-56%	-74%	0.4%
Other	6,560	-20.0%	-28%	32.8%	1,817	-18.5%	-30%	39.1%
Total	19,974	1.0%	-17.2%	100%	4,646	-11.9%	-18.5%	100%

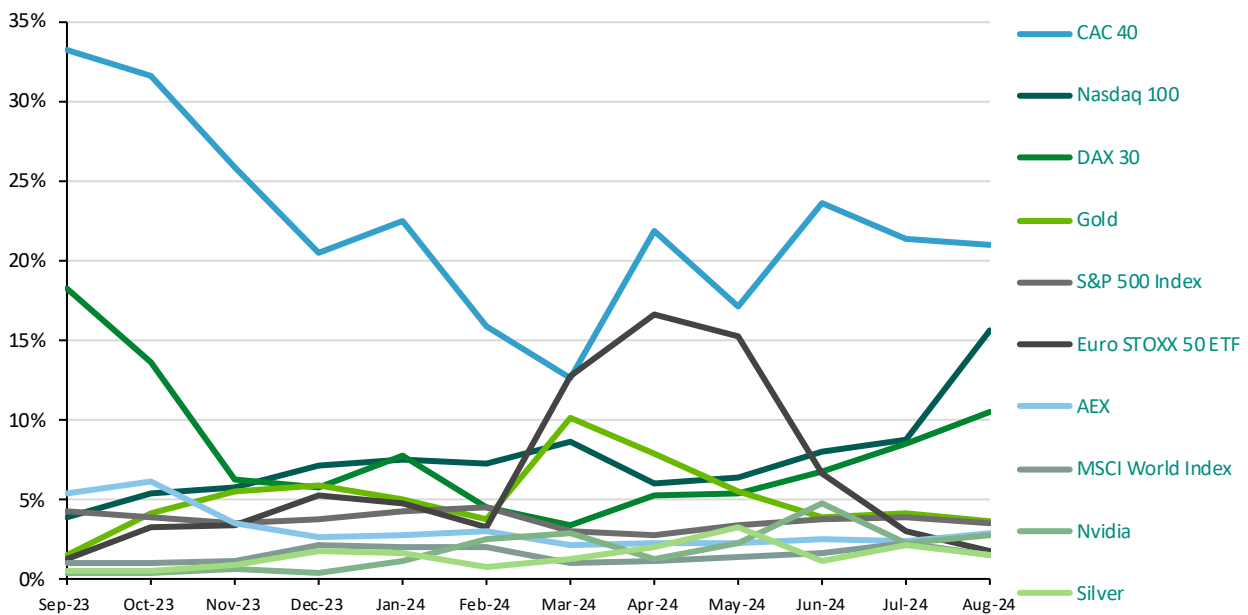
(Source Euronext)



TOP 10 UNDERLYINGS

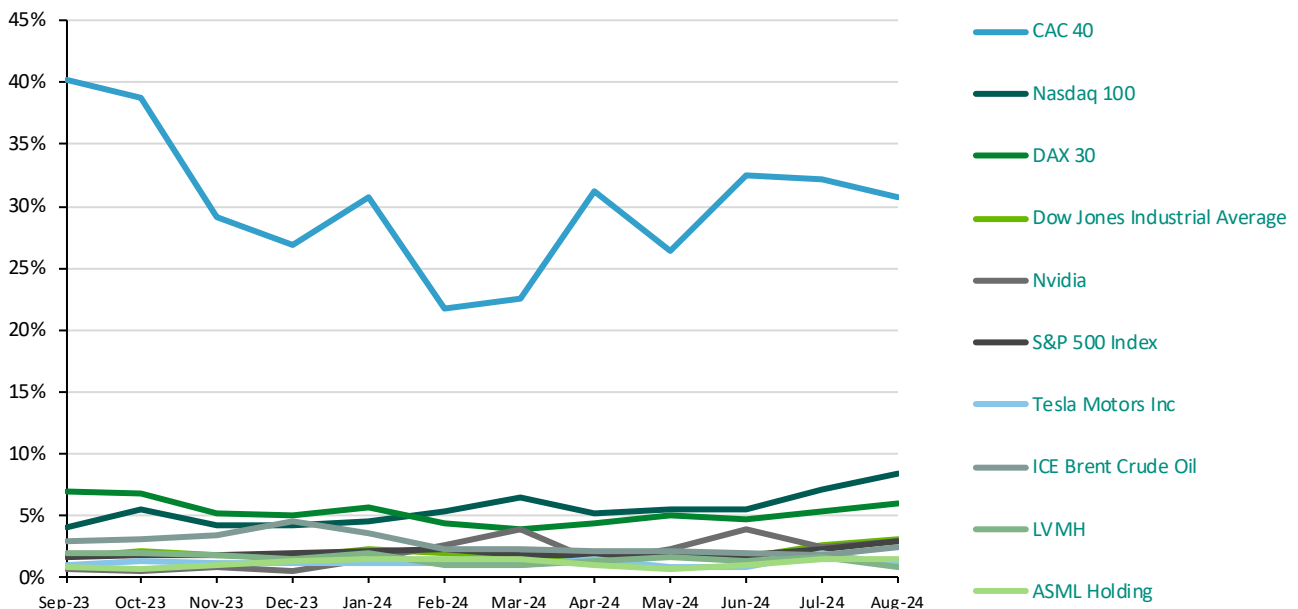
Market Trend: Value traded

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

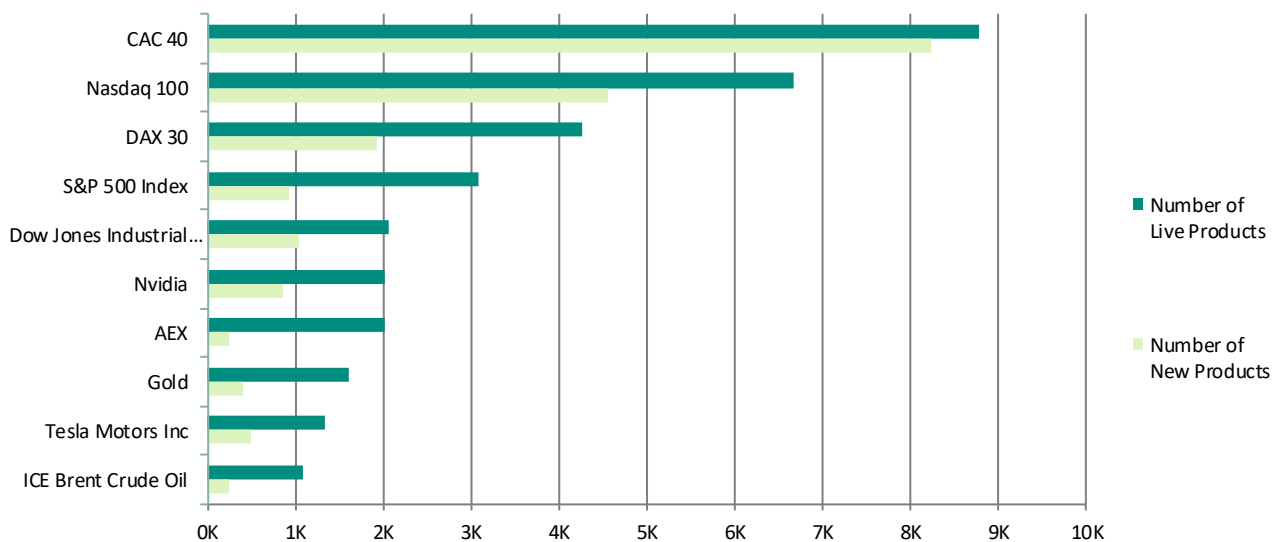
Product Overview

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	8,792	0.5%	-8.3%	10.2%	8,235	3.9%	10.2%	26.1%
Nasdaq 100	6,663	6.3%	14.4%	7.7%	4,572	19.1%	57%	14.5%
DAX 30	4,268	1.3%	-6.4%	4.9%	1,926	30%	15.6%	6.1%
S&P 500 Index	3,086	-0.1%	-0.4%	3.6%	927	27%	33%	2.9%
Dow Jones Industrial Average	2,071	5.8%	-1.7%	2.4%	1,029	3.2%	24%	3.3%
Nvidia	2,027	8.4%	59%	2.3%	868	65%	76%	2.8%
AEX	2,014	-0.4%	-4.6%	2.3%	235	19.3%	3.2%	0.7%
Gold	1,601	1.2%	5.9%	1.9%	403	0.0%	-8.7%	1.3%
Tesla Motors Inc	1,338	6.4%	-4.4%	1.5%	500	-43%	-9.0%	1.6%
ICE Brent Crude Oil	1,086	-0.8%	-16.3%	1.3%	247	16.5%	-21%	0.8%
Other	53,585	1.1%	-12.0%	61.9%	12,551	3.1%	-12.8%	39.9%
Total	86,532	1.7%	-7.6%	100%	31,493	7.3%	5.0%	100%

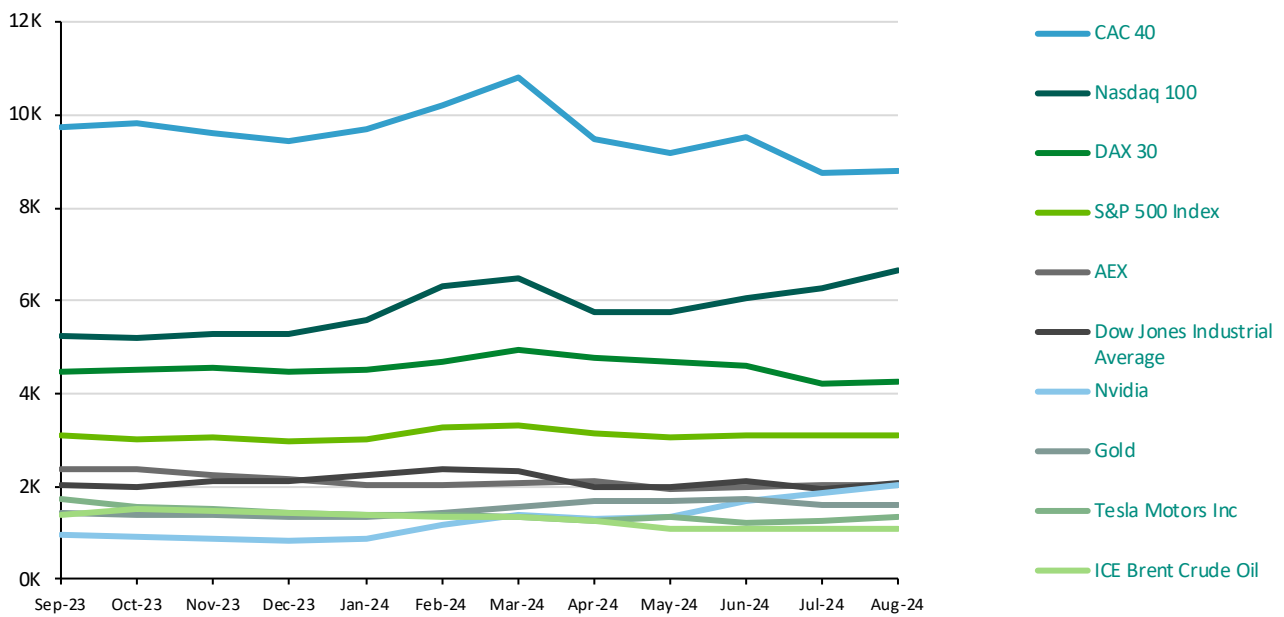
(Source Euronext)



TOP 10 UNDERLYINGS

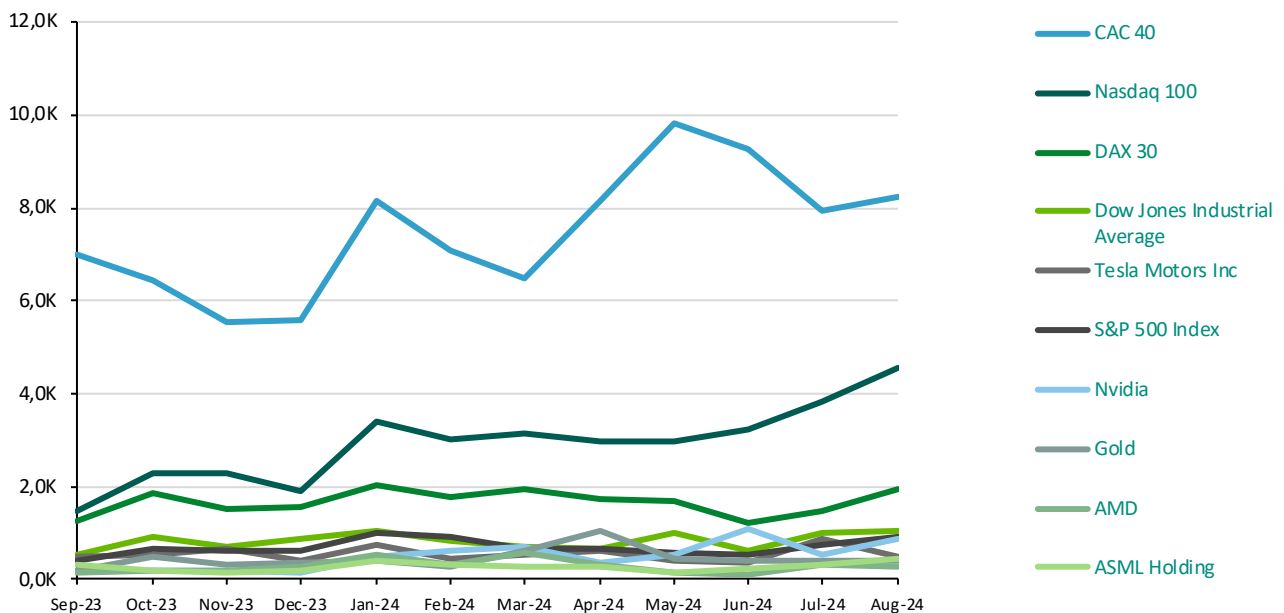
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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	
PTBITHYM0080	BCP	1300	Tracker Certificates	S&P 500 Index	7,322	579
PTBITTYE0094	BCP	1300	Tracker Certificates	MSCI World Index	6,674	443
DE000CU15SF8	Société Générale	2210	Mini-Futures	Gold	6,521	30
NLBNPFR1TNJ0	BNP Paribas	2100	Warrants	Euro STOXX 50 ETF	5,755	61
DE000VM9Q015	Vontobel	2205	Open-End Knock-Out Warrants	ICE Brent Crude Oil	5,170	183
FRBNPP06BOX9	BNP Paribas	2205	Open-End Knock-Out Warrants	Nasdaq 100	4,309	6
PTBIVRYE0068	BCP	1300	Tracker Certificates	Euro STOXX 50	3,225	267
DE000SY1PEM2	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	3,211	69
DE000SY6LD52	Société Générale	2200	Knock-Out Warrants	CAC 40	3,127	74
PTBCPZYM0047	BCP	1300	Tracker Certificates	NASDAQ-100 Notional Net Tot	2,784	243
NLBNPNL2P2R0	BNP Paribas	2210	Mini-Futures	AEX	2,336	42
DE000VM4Z8Y5	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	2,157	4
DE000SY6H391	Société Générale	2200	Knock-Out Warrants	CAC 40	2,103	235
DE000VD8ADU4	Vontobel	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,976	5
DE000VD8ADQ2	Vontobel	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,942	3
DE000SY15C43	Société Générale	2200	Knock-Out Warrants	DAX 30	1,925	34
DE000SU29UW6	Société Générale	2205	Open-End Knock-Out Warrants	UCB	1,874	35
FRBNPP06N4G9	BNP Paribas	1250	Capped Bonus Certificates	LVMH	1,857	4
DE000VD96997	Vontobel	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,781	13
DE000HD4KSL7	Unicredit	2200	Knock-Out Warrants	DAX 30	1,762	10
PTBIT7YM0043	BCP	1300	Tracker Certificates	Basket of Indices	1,756	39
NLBNPFR1TN12	BNP Paribas	2100	Warrants	Euro STOXX 50 ETF	1,702	258
DE000SW1EZ88	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,595	345
DE000VM44451	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	1,548	2
FRBNPP0739D0	BNP Paribas	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,540	8
FRBNPP06CQ46	BNP Paribas	2300	Constant Leverage Certificate	CAC 40	1,507	78
DE000SU2W0S8	Société Générale	2100	Warrants	CAC 40	1,492	109
NLBNPNL2P7R9	BNP Paribas	2205	Open-End Knock-Out Warrants	AEX	1,431	18
DE000VM45JS4	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	1,428	2
DE000SU19MX2	Société Générale	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,427	16
PTBCPAYM0053	BCP	1300	Tracker Certificates	Gold	1,385	61
FRBNPP04WYR1	BNP Paribas	2210	Mini-Futures	Copper	1,357	28
DE000SQ00CV5	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,338	390
FRSGE001RHN3	Société Générale	1250	Capped Bonus Certificates	BNP Paribas	1,282	33
NLBNPNL2P653	BNP Paribas	2210	Mini-Futures	S&P 500 Index	1,262	8
NLBNPNL2P9X3	BNP Paribas	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,252	10
FRSGE001O970	Société Générale	1250	Capped Bonus Certificates	Renault	1,247	27
DE000SH3T360	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,217	263
DE000SY024W3	Société Générale	2200	Knock-Out Warrants	DAX 30	1,207	28
NLBNPNL2UH62	BNP Paribas	2210	Mini-Futures	Nasdaq 100	1,196	75
FRBNPP076HNO	BNP Paribas	1250	Capped Bonus Certificates	Alstom	1,188	30
NLBNPNL2U7S0	BNP Paribas	2210	Mini-Futures	Nasdaq 100	1,161	39
DE000SW8WA05	Société Générale	2200	Knock-Out Warrants	DAX 30	1,132	33
NLBNPNL2U7Q4	BNP Paribas	2210	Mini-Futures	Nasdaq 100	1,122	38
DE000SQ6VN88	Société Générale	2300	Constant Leverage Certificate	Nasdaq 100	1,069	62
FRSGE001POL7	Société Générale	1250	Capped Bonus Certificates	TotalEnergies (ex-Total)	1,051	24
FRSGE001PM60	Société Générale	1250	Capped Bonus Certificates	Unibail-Rodamco	1,042	26
NLBNPNL2U7N1	BNP Paribas	2210	Mini-Futures	Nasdaq 100	1,034	28
DE000SW92MD7	Société Générale	2200	Knock-Out Warrants	DAX 30	1,023	61
FRSGE001RJB4	Société Générale	1250	Capped Bonus Certificates	Renault	1,021	28

(Source Euronext)



Euroclear Belgium Instruments

ISSUERS

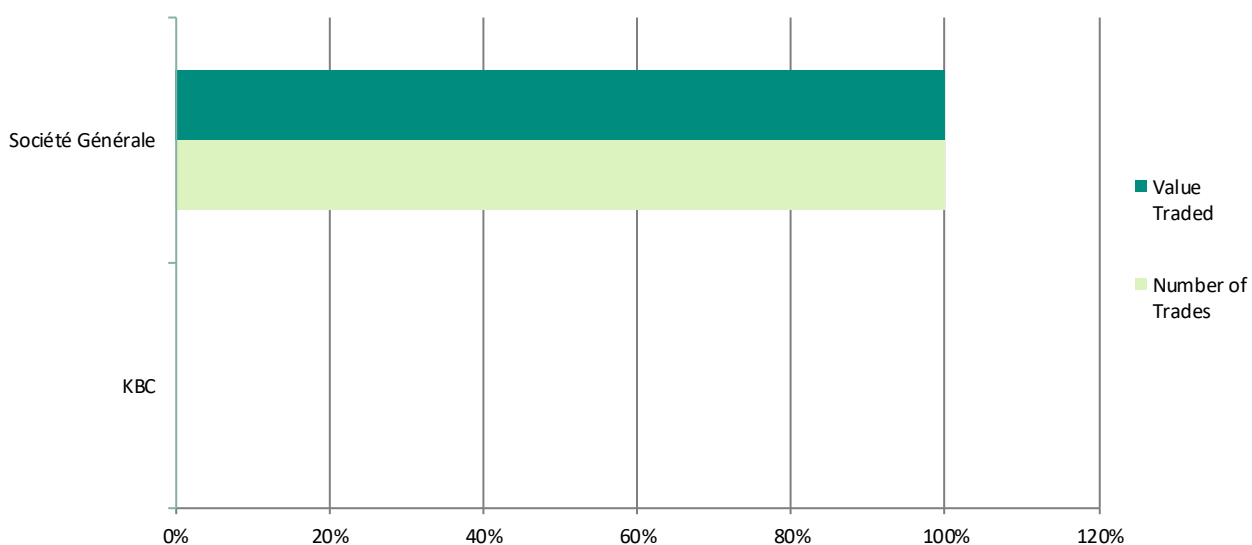
Market Overview

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	8.2	-16.4%	-58%	100.0%	3.8	8.4%	-28.6%	100.0%
KBC	0.0		-100%	0.0%	0.0		-100.0%	0.0%
Total	8.2	-16.4%	-62.9%	100%	4	8.4%	-29.4%	100%

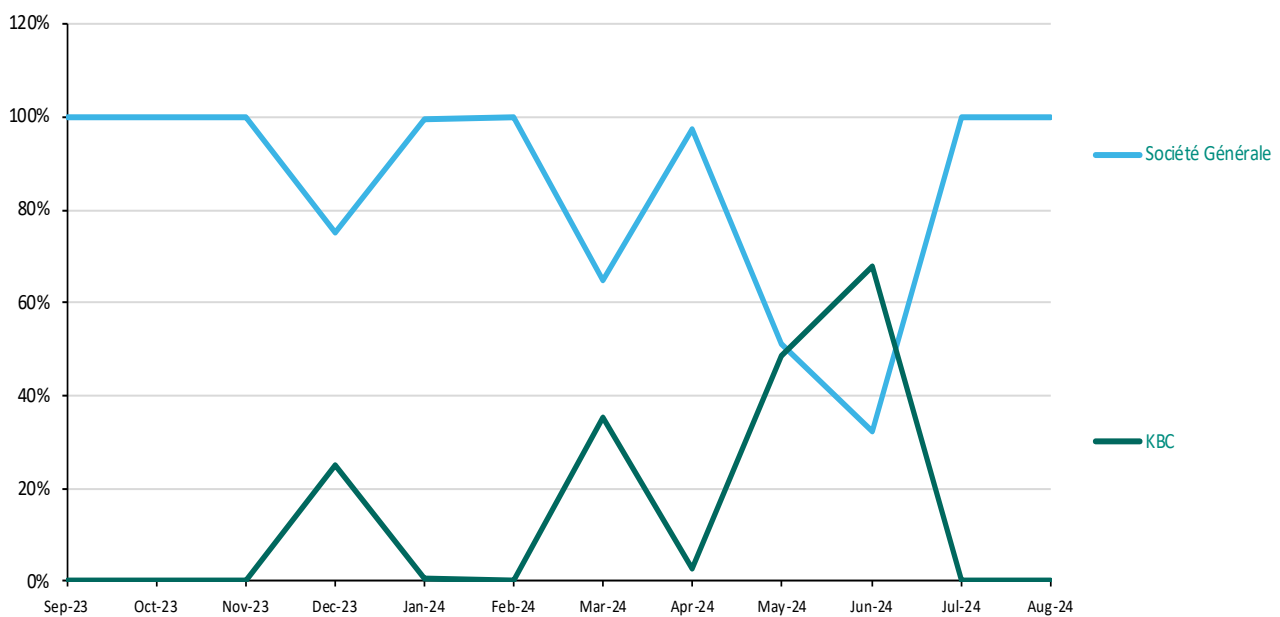
(Source Euronext)



ISSUERS

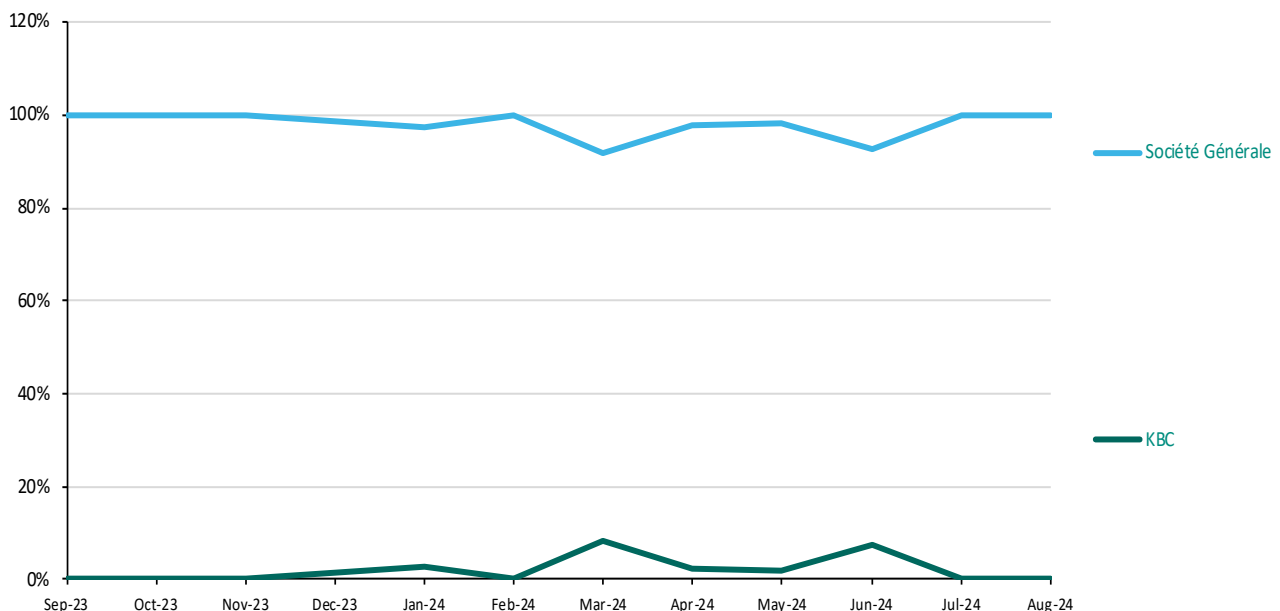
Market Trend: Value traded

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

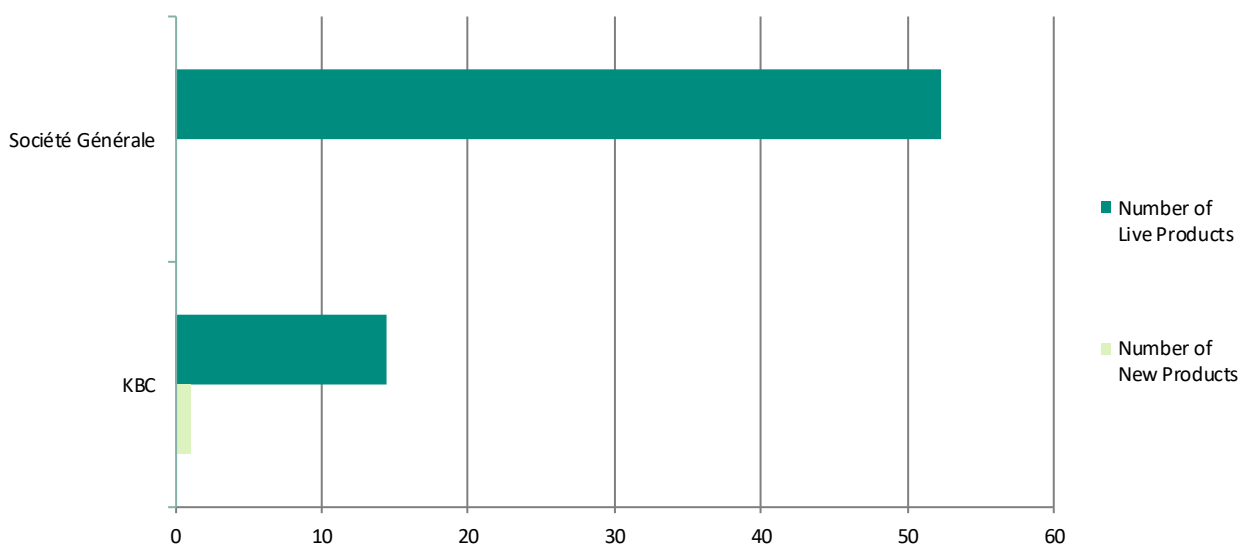
Product Overview

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	0.0%	-62%	78.3%	0			0.0%
KBC	14	-16.7%	3.1%	21.7%	1	-50%	-57%	100.0%
Total	67	-4.1%	-56.3%	100%	1	-50.0%	-57.1%	100%

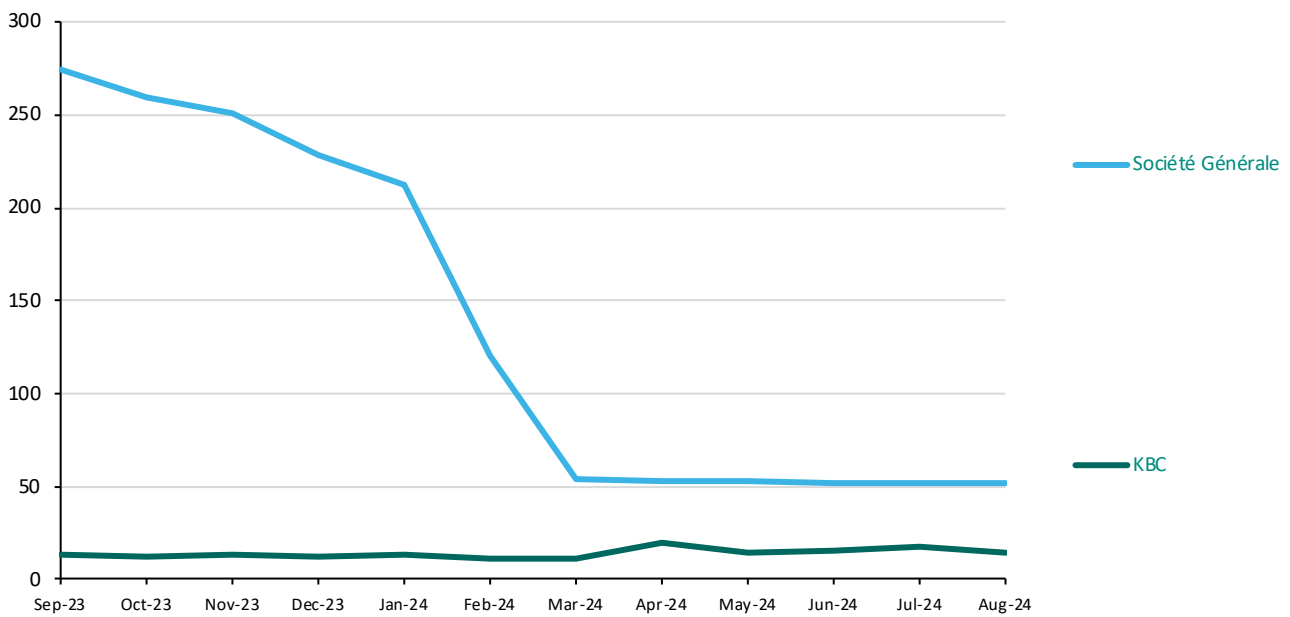
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ISSUERS

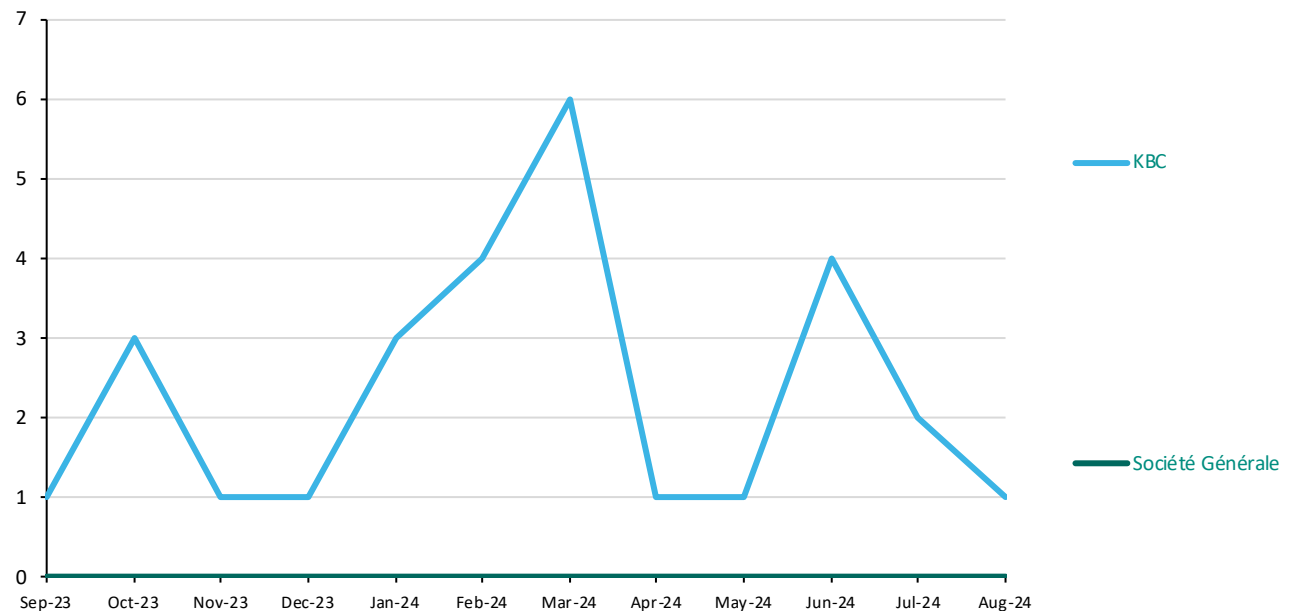
Product Trend: Number of Live Products

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

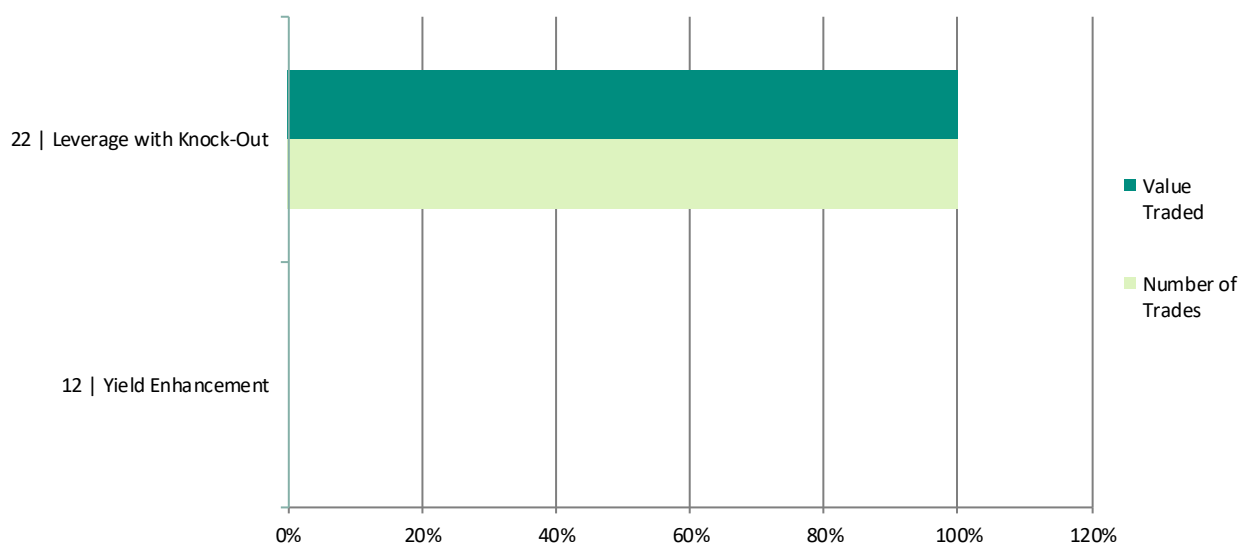
Market Overview

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	8.2	-16.4%	-58%	100.0%	3.8	8.4%	-28.6%	100.0%
12 Yield Enhancement	0.0		-100%	0.0%	0.0		-100.0%	0.0%
Total	8.2	-16.4%	-62.9%	100%	4	8.4%	-29.4%	100%

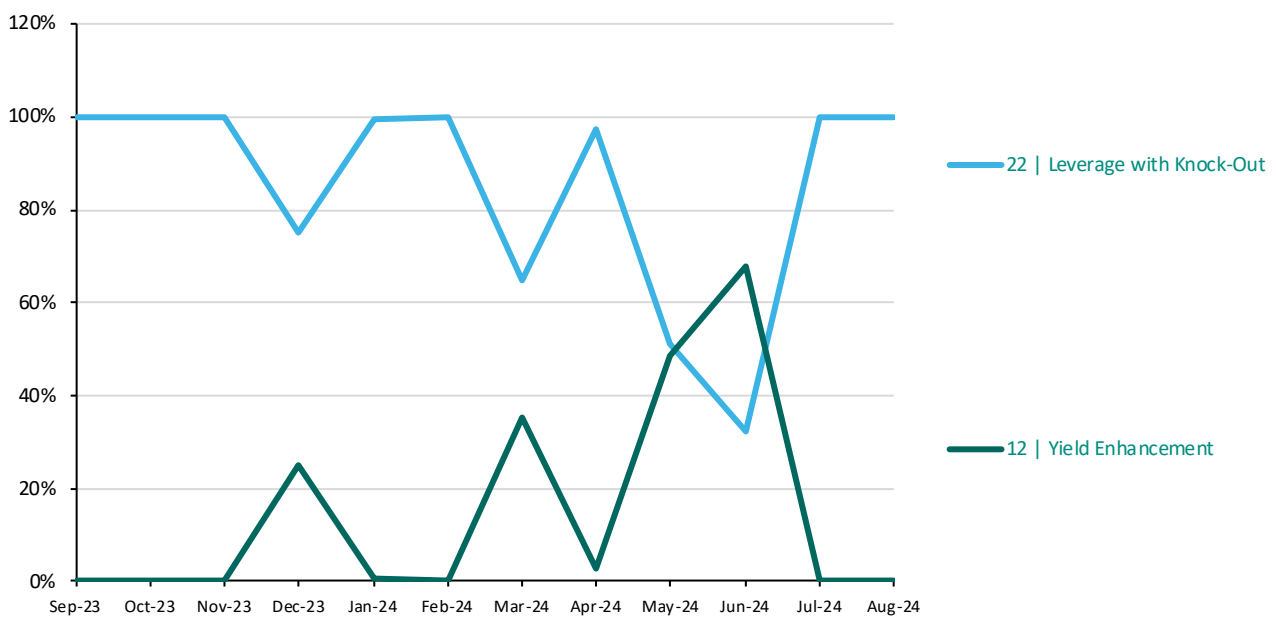
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

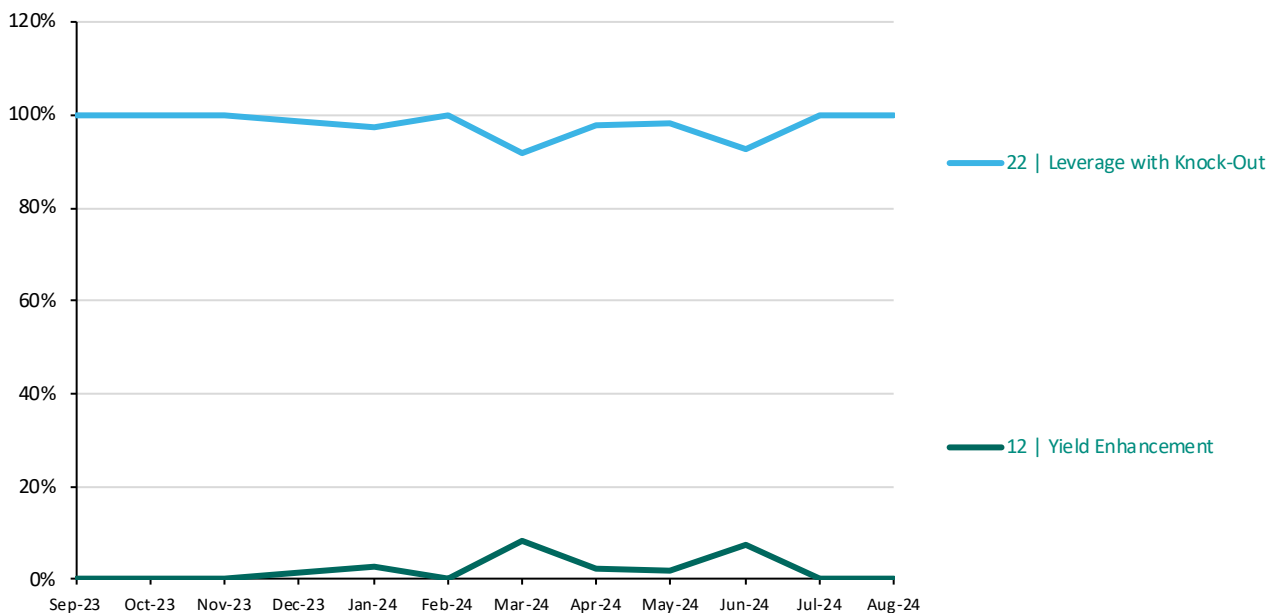
Market Trend: Value traded

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

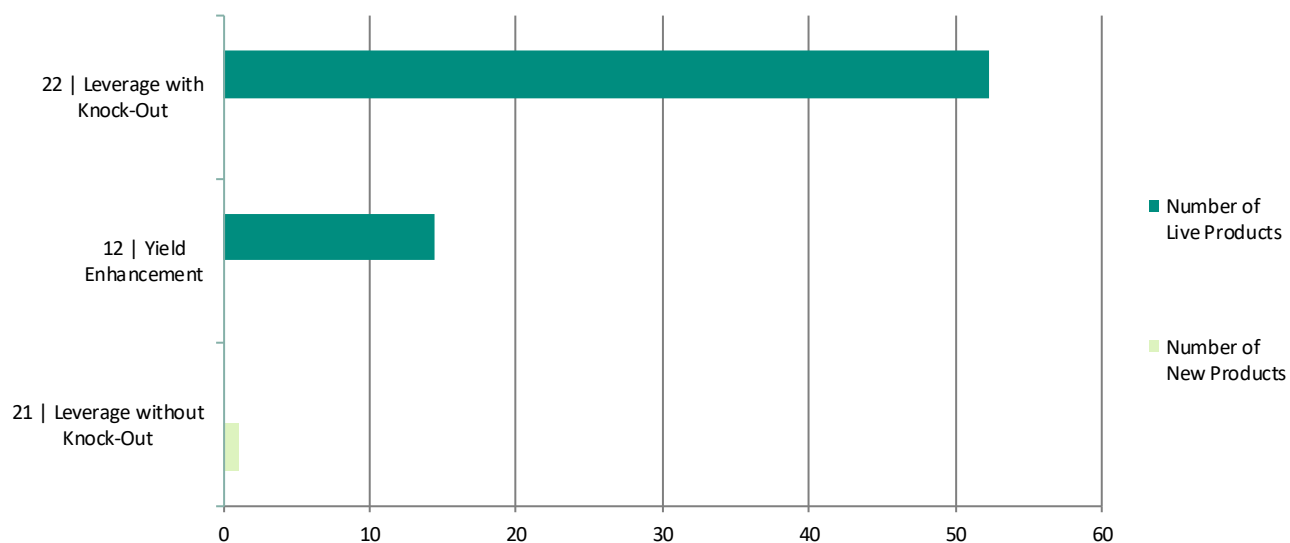
Product Overview

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	0.0%	-62%	78.3%	0			0.0%
12 Yield Enhancement	14	-16.7%	3.1%	21.7%	0		-100%	0.0%
21 Leverage without Knock-Out	0			0.0%	1	-50%	-14.3%	100.0%
Total	67	-4.1%	-56.3%	100%	1	-50.0%	-57.1%	100%

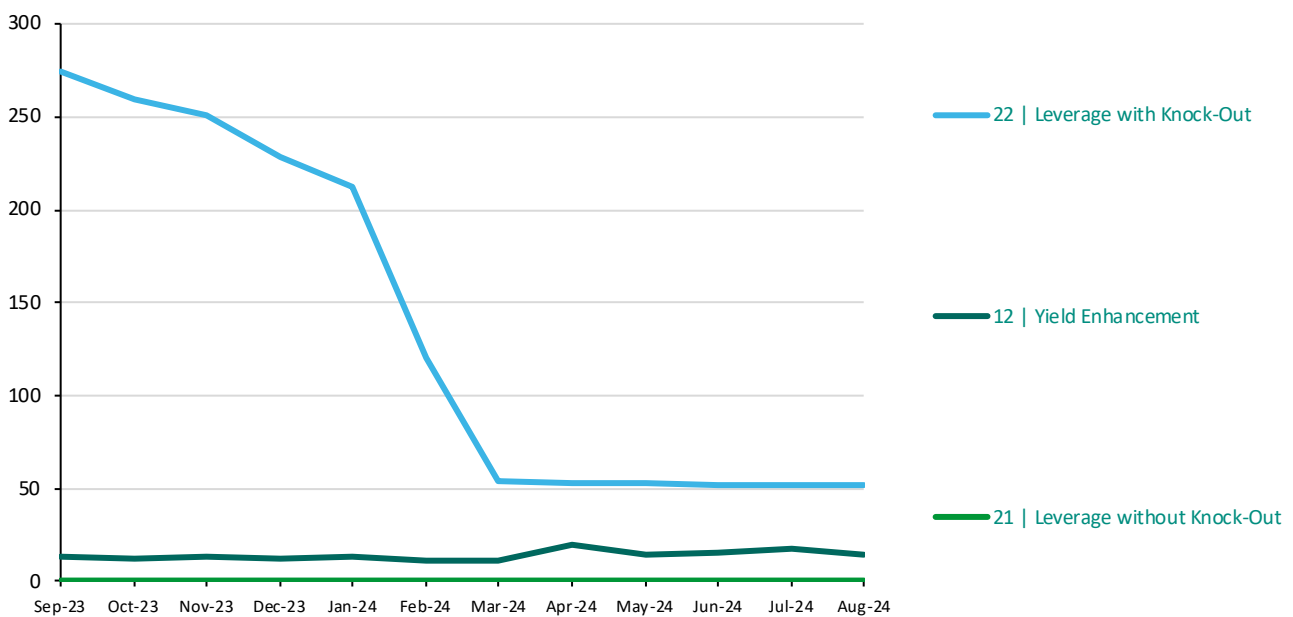
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

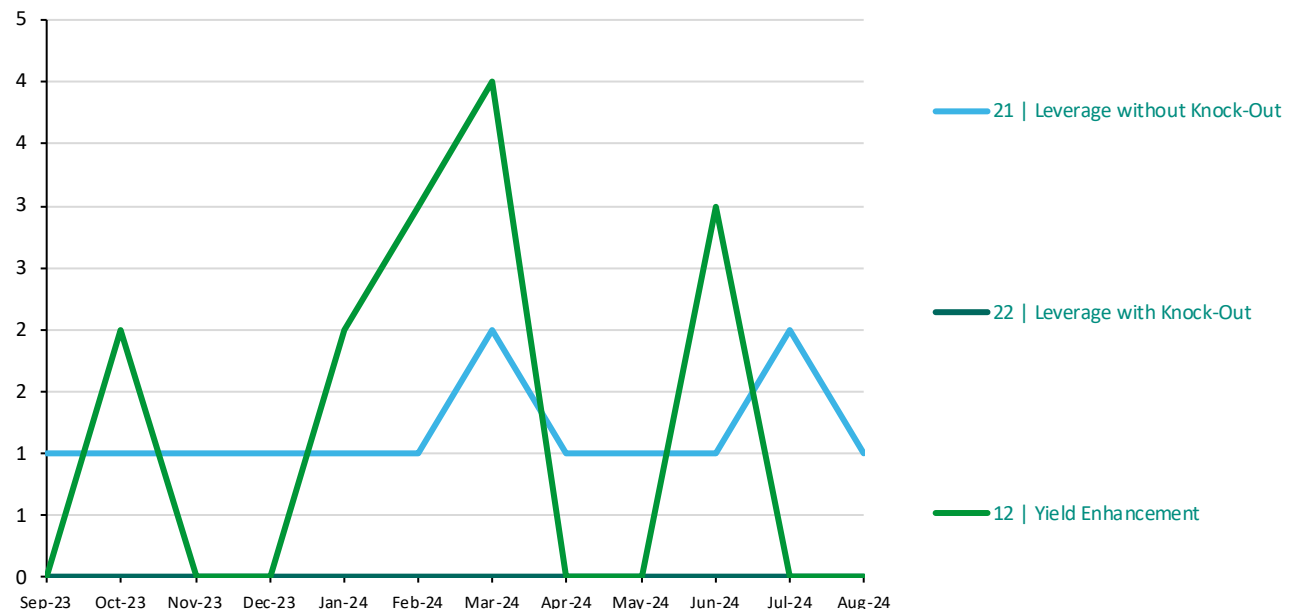
Product Trend: Number of Live Products

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

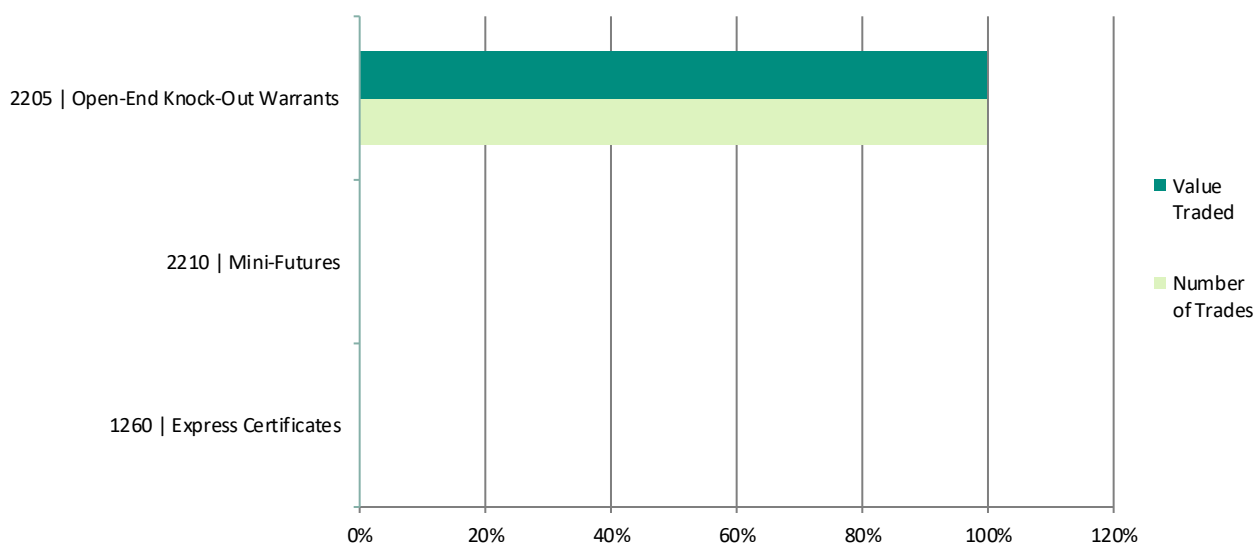
Market Overview

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	8.2	-16.4%	-58%	100.0%	3.8	8.4%	-28.3%	100.0%
2210 Mini-Futures	0.0		-100%	0.0%	0.0		-100%	0.0%
1260 Express Certificates	0.0		-100%	0.0%	0.0		-100%	0.0%
Total	8.2	-16.4%	-62.9%	100%	4	8.4%	-29.4%	100%

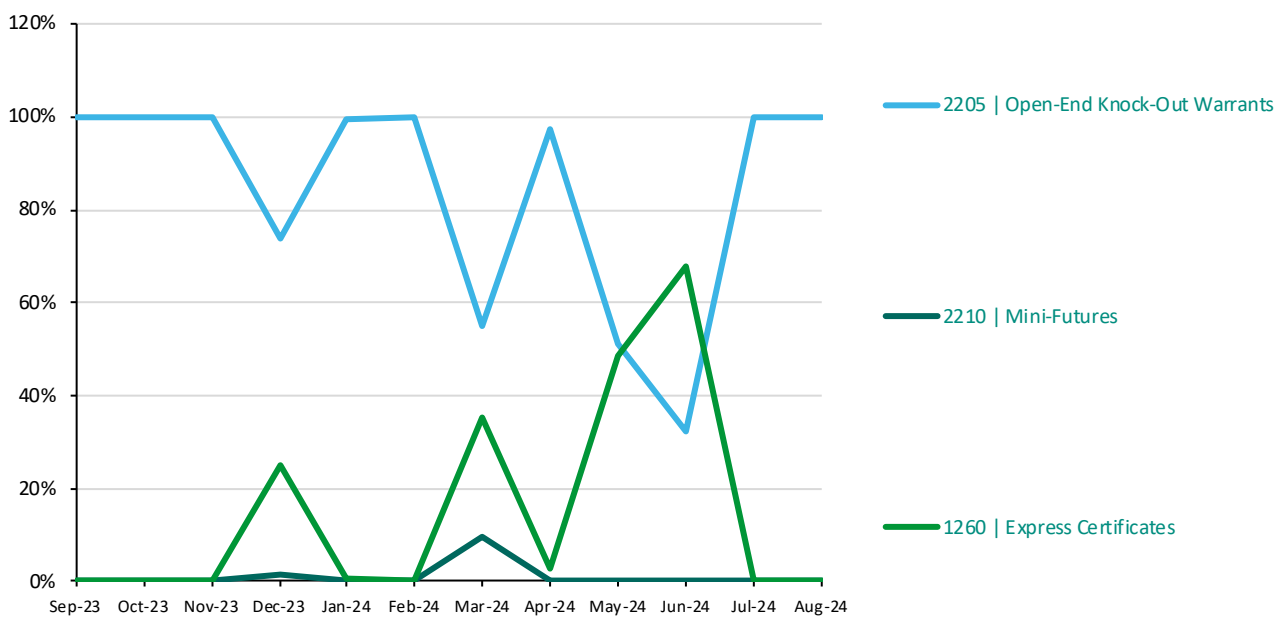
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

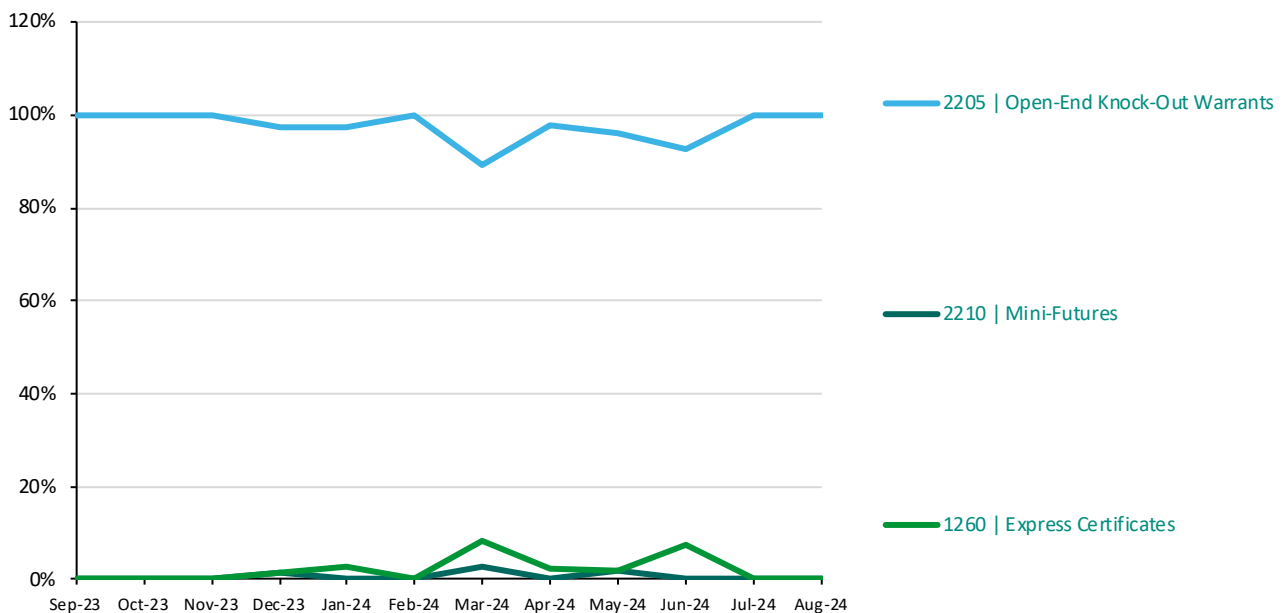
Market Trend: Value traded

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

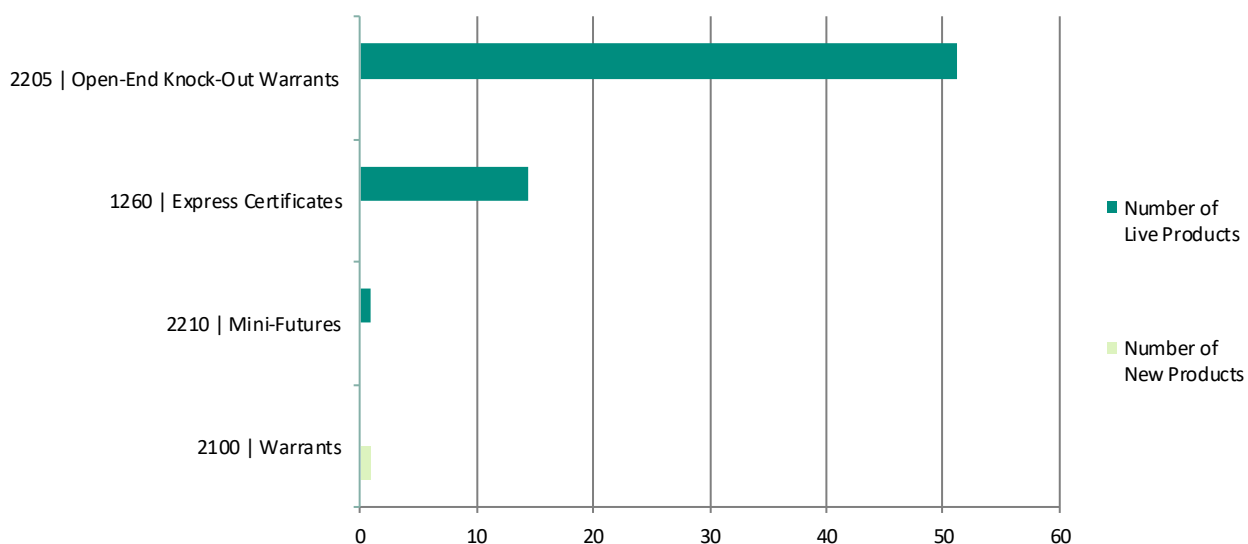
Product Overview

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	0.0%	-63%	76.8%	0			0.0%
1260 Express Certificates	14	-16.7%	3.1%	21.7%	0		-100%	0.0%
2210 Mini-Futures	1	0.0%	-0.4%	1.5%	0			0.0%
2100 Warrants	0			0.0%	1	-50%	-14.3%	100.0%
Total	67	-4.1%	-56.3%	100%	1	-50.0%	-57.1%	100%

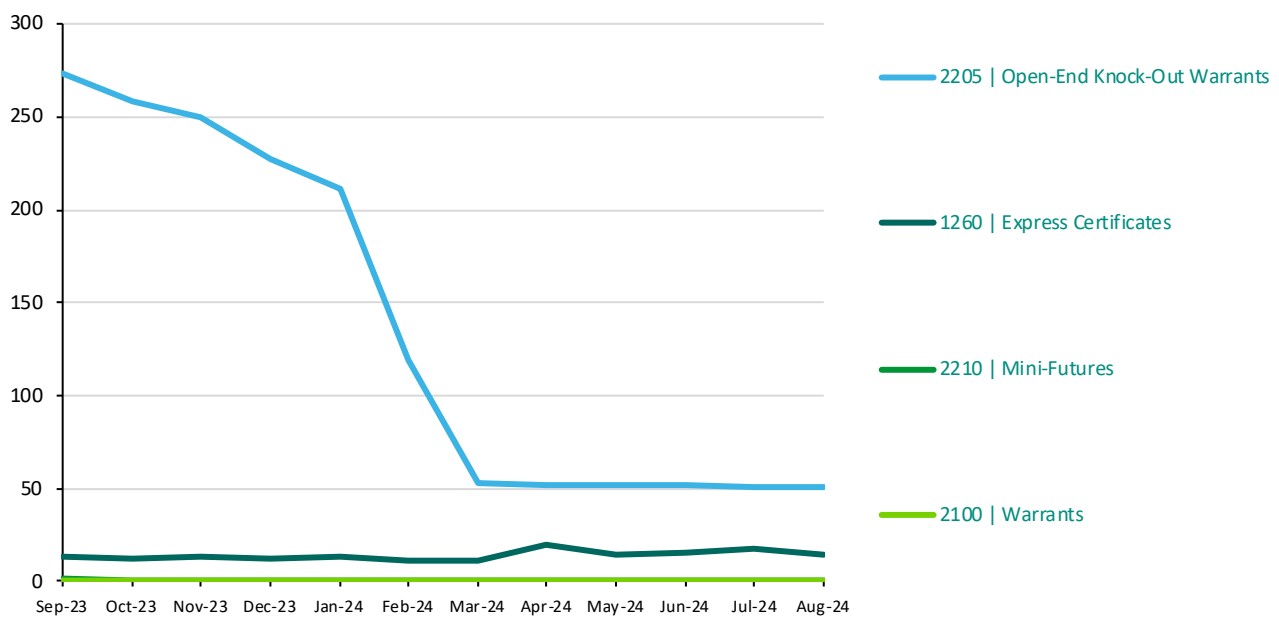
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

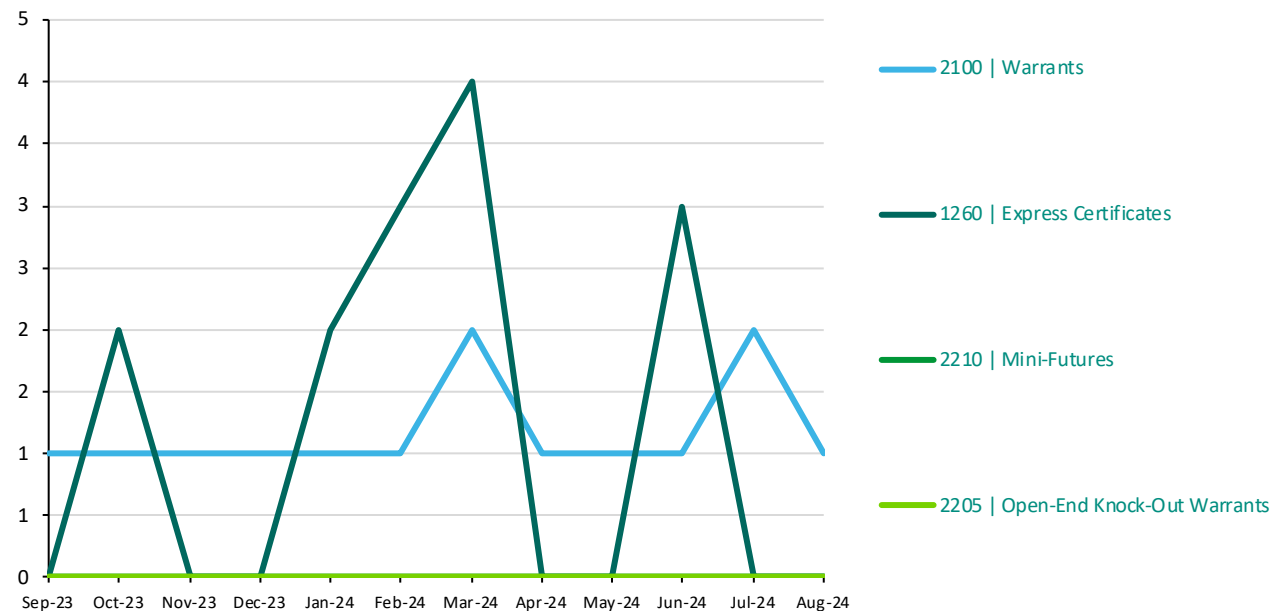
Product Trend: Number of Live Products

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

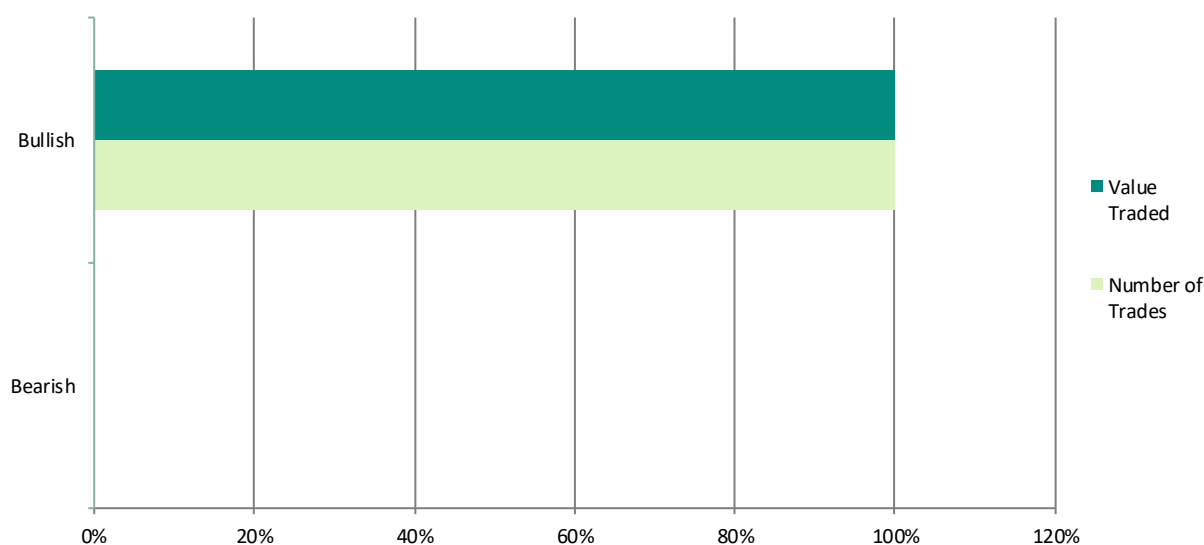
Market Overview

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	8.2	-16.4%	-32%	100.0%	3.8	8.4%	-4.3%	100.0%
Bearish	0.0		-100%	0.0%	0.0		-100%	0.0%
Total	8.2	-16.4%	-62.9%	100%	4	8.4%	-29.4%	100%

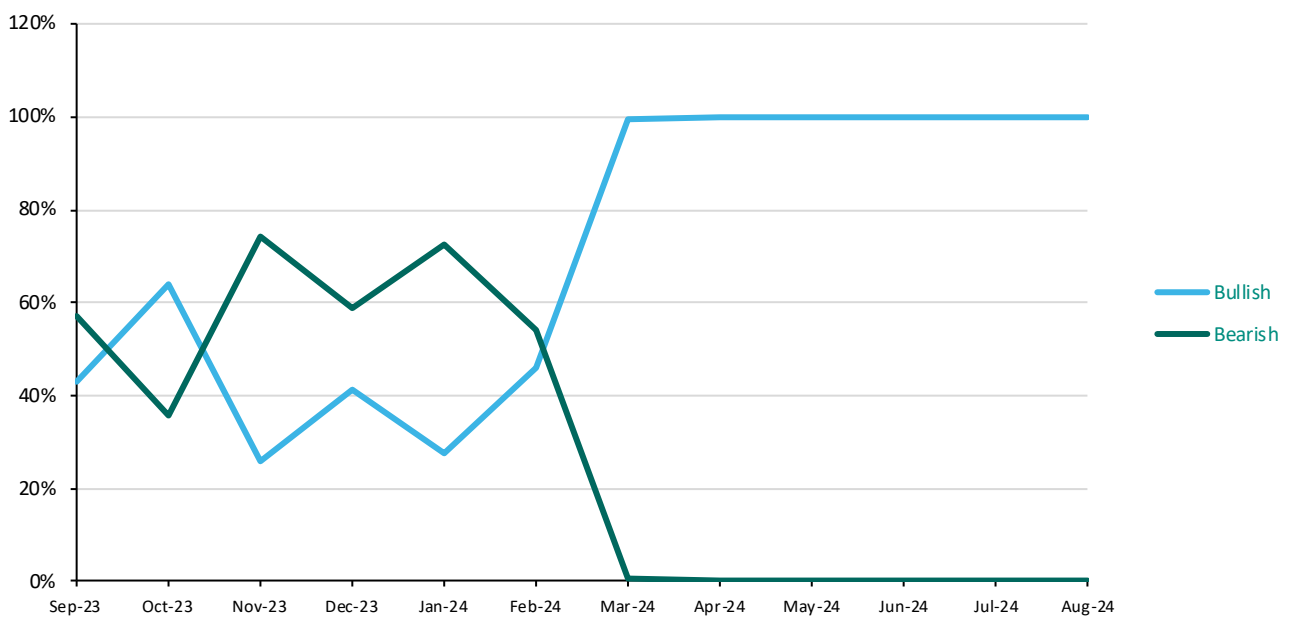
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PRODUCT STRATEGIES

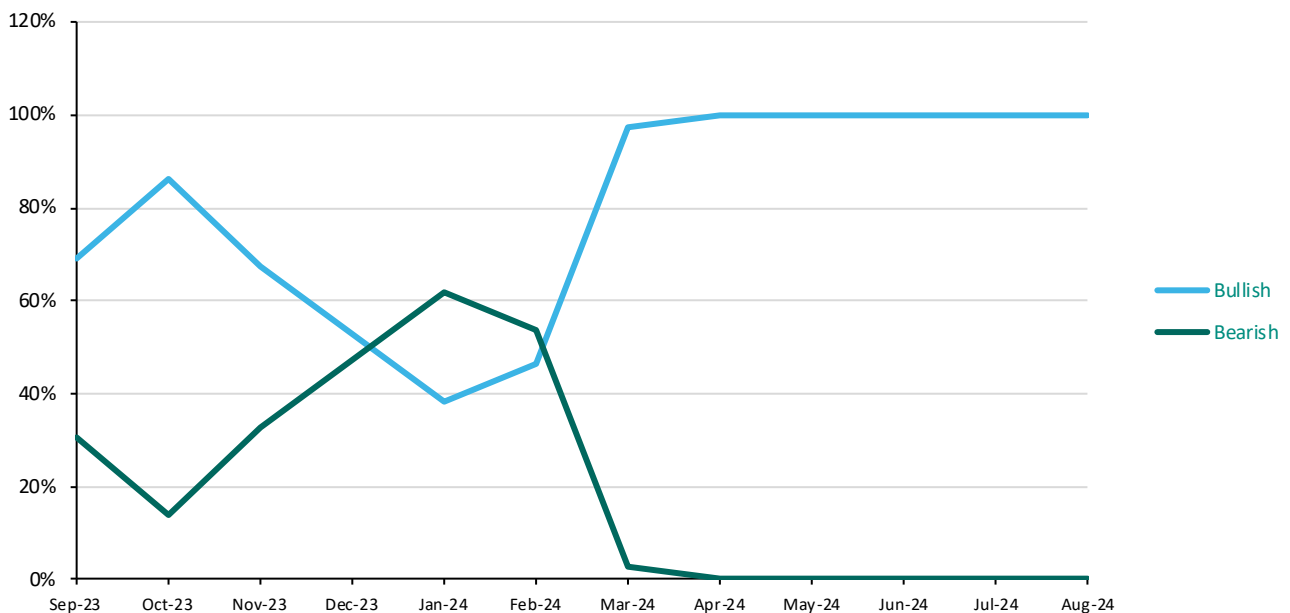
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

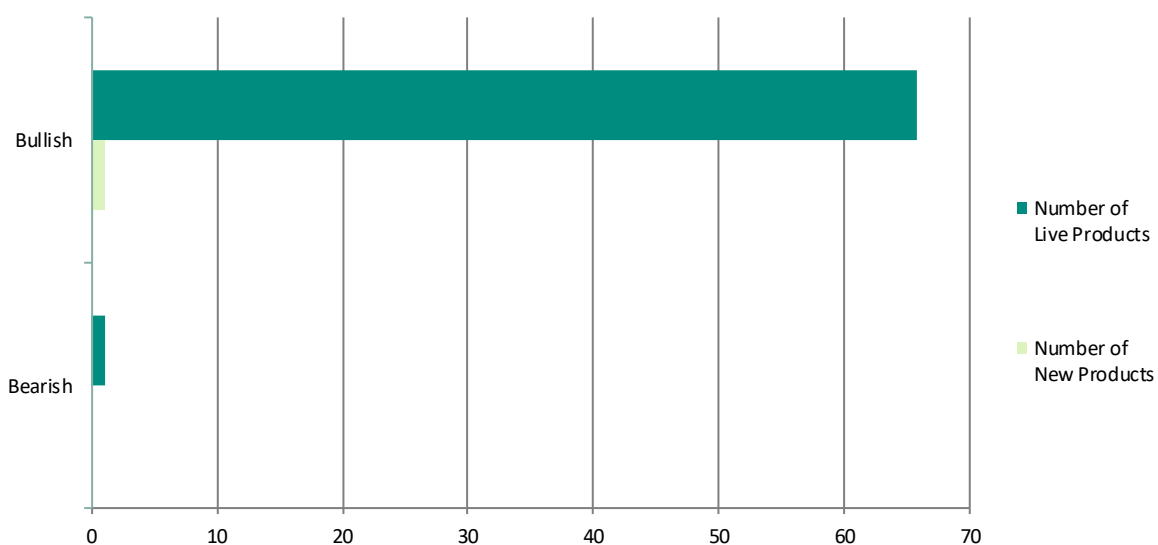
Product Overview

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

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	66	-4.2%	-48%	98.5%	1	-50%	-57%	100.0%
Bearish	1	0.0%	-96%	1.5%	0			0.0%
Total	67	-4.1%	-56.3%	100%	1	-50.0%	-57.1%	100%

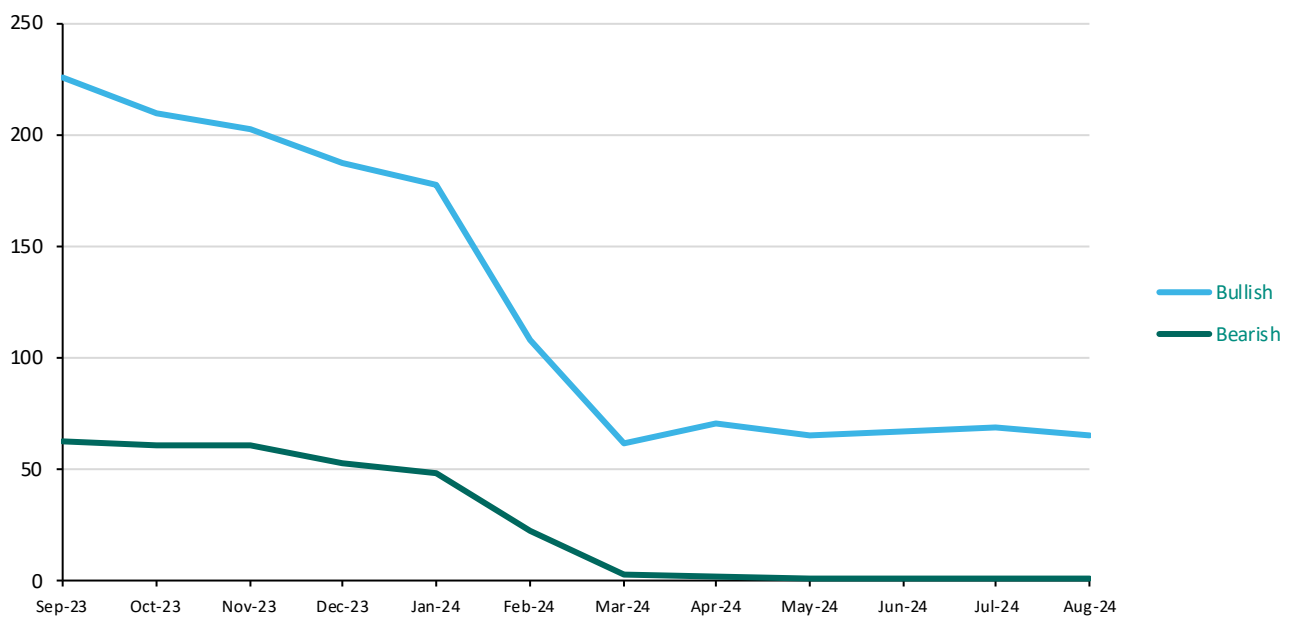
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PRODUCT STRATEGIES

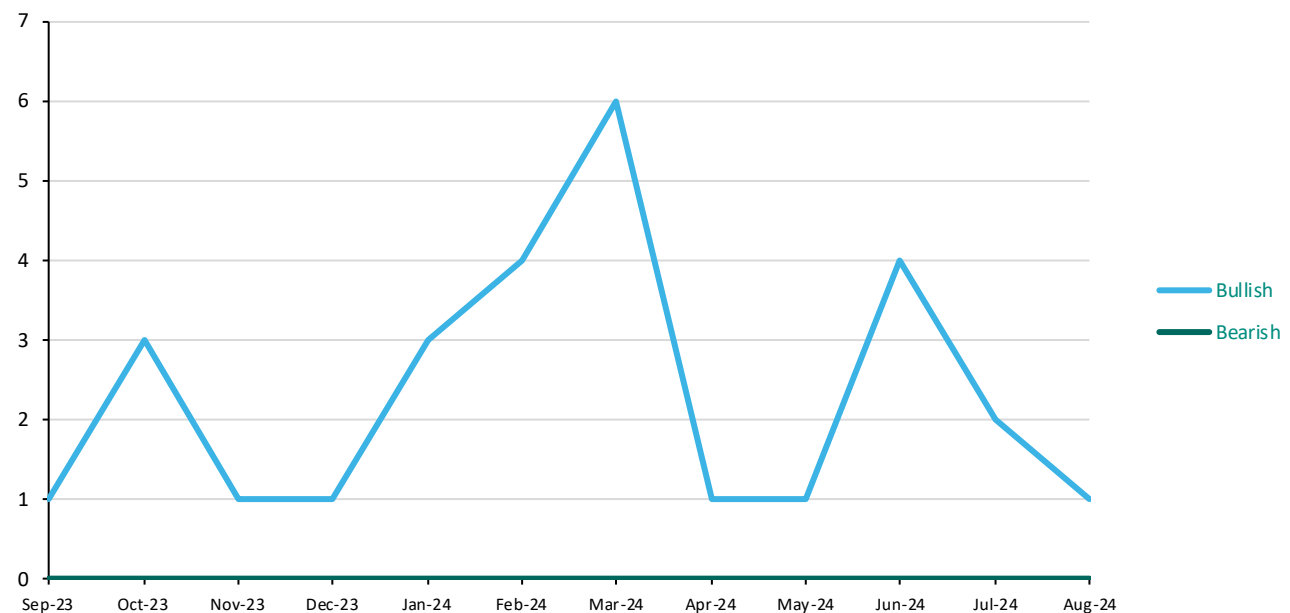
Product Trend: Number of Live Products

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

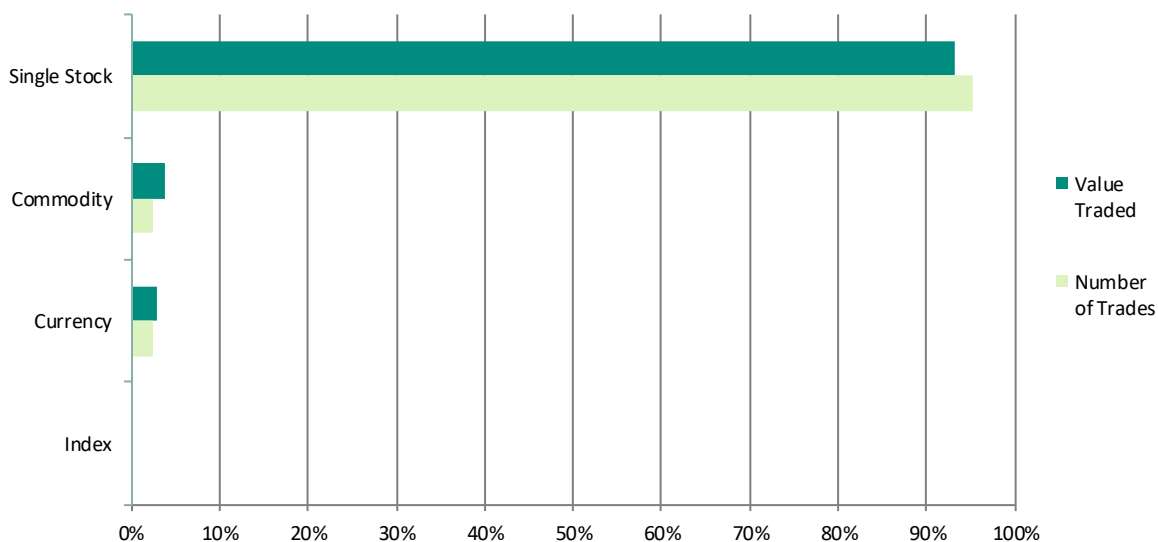
Market Overview

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	7.6	-21%	51%	93.2%	3.6	5.9%	42.2%	95.2%
Commodity	0.3		-64%	3.8%	0.1		-67.8%	2.4%
Currency	0.2		93%	3.0%	0.1		131.8%	2.4%
Index	0.0	-100%	-100%	0.0%	0.0	-100.0%	-100.0%	0.0%
Total	8.2	-16.4%	-62.9%	100%	4	8.4%	-29.4%	100%

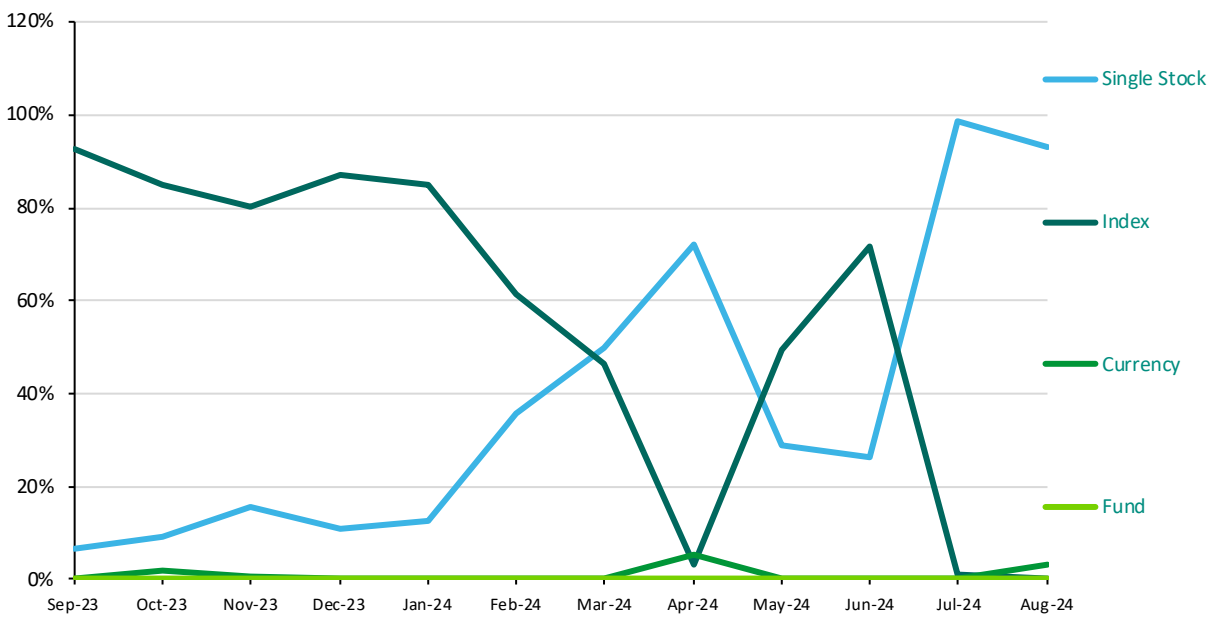
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UNDERLYING TYPES

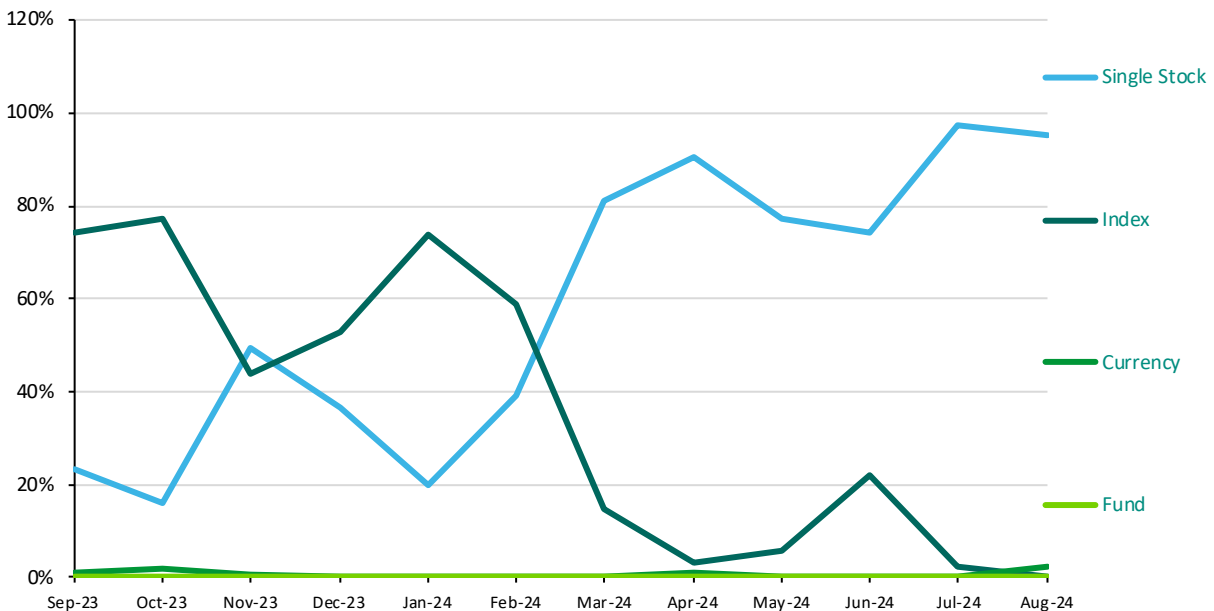
Market Trend: Value traded

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



Market Trend: Number of trades

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



UNDERLYING TYPES

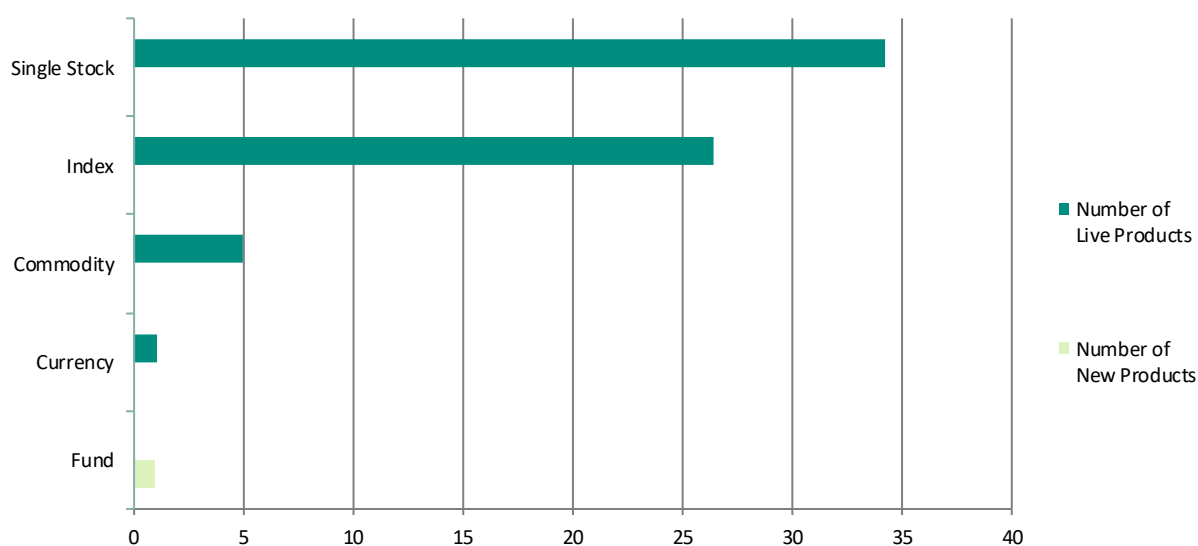
Product Overview

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

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stock	34	-0.1%	-4.6%	51.3%	0			0.0%
Index	26	-9.9%	-71%	39.6%	0		-100%	0.0%
Commodity	5	0.0%	-76%	7.5%	0			0.0%
Currency	1	4.5%	-73%	1.6%	0			0.0%
Fund	0			0.0%	1	-50%	-14.3%	100.0%
Total	67	-4.1%	-56.3%	100%	1	-50.0%	-57.1%	100%

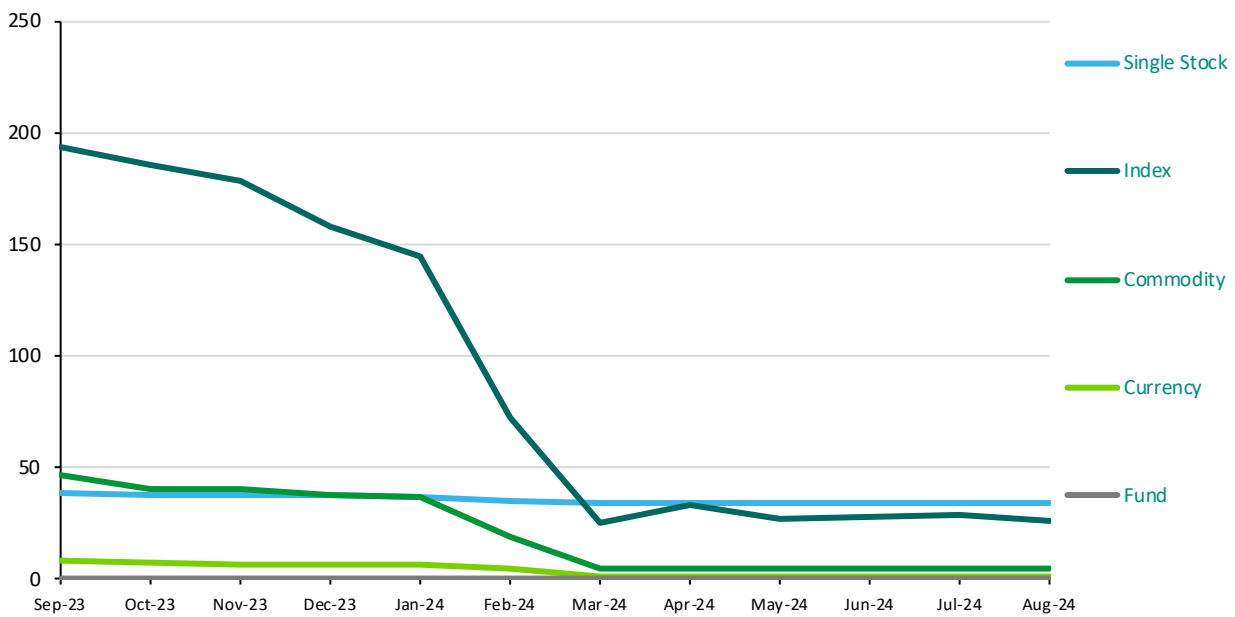
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UNDERLYING TYPES

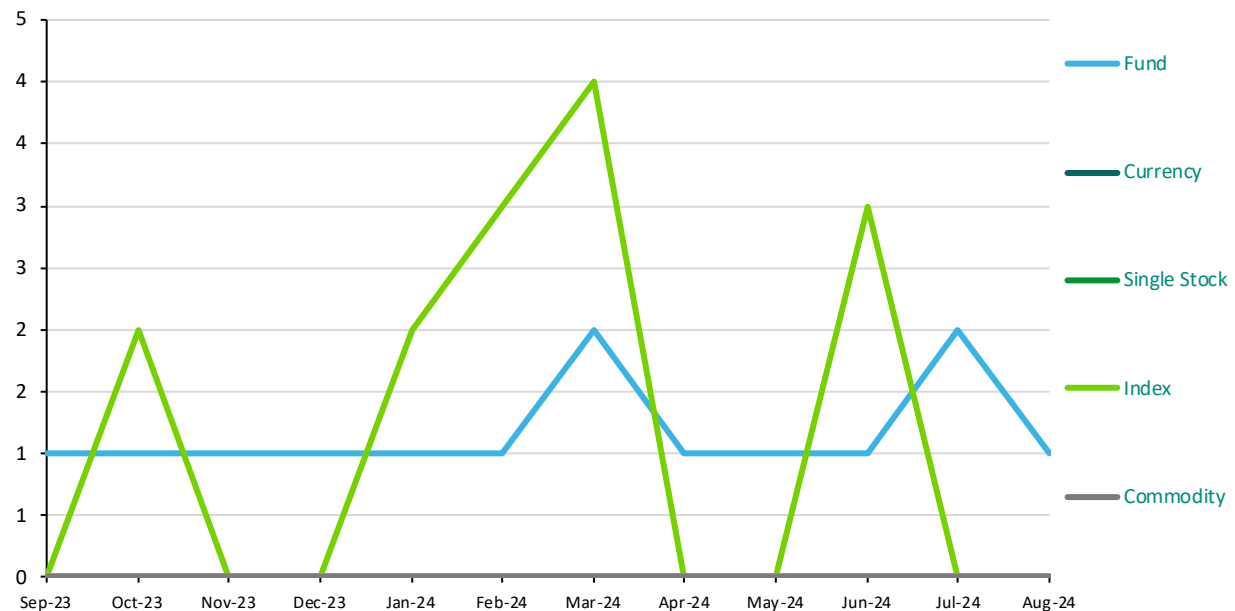
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYING COUNTRIES

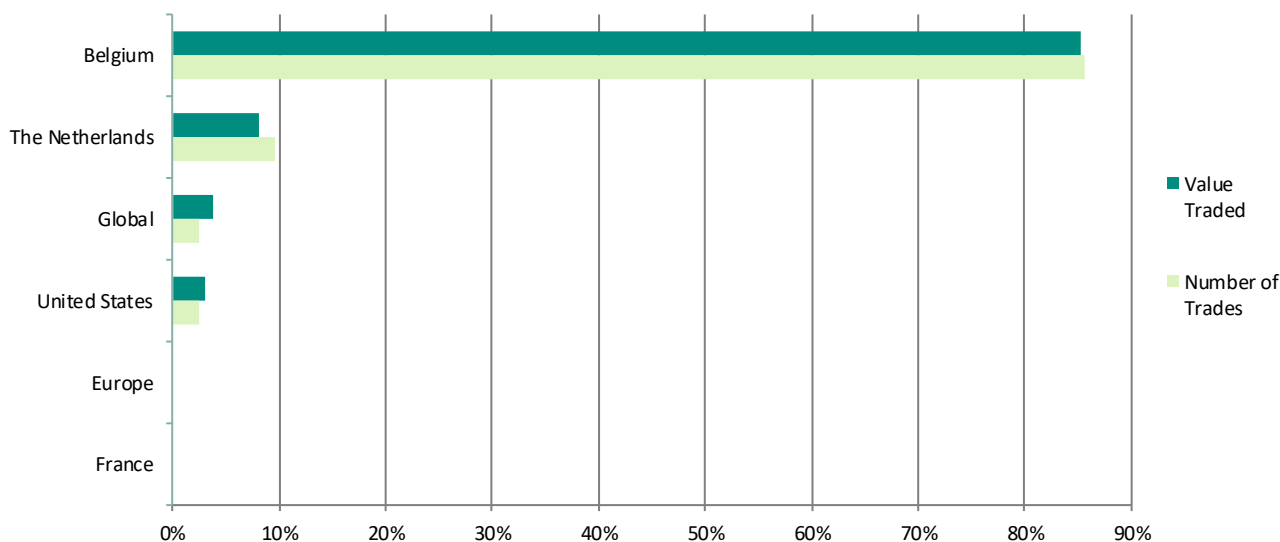
Market Overview

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

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

Underlying Countries	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Belgium	7.0	1.7%	59%	85.2%	3.3	32.1%	63.3%	85.7%
The Netherlands	0.7	-77%	-86%	8.0%	0.4	-64%	-82%	9.5%
Global	0.3		-64%	3.8%	0.1		-68%	2.4%
United States	0.2	303%	-7.9%	3.0%	0.1	109%	-74%	2.4%
Europe	0.0		-100%	0.0%	0.0		-100%	0.0%
France	0.0		-100%	0.0%	0.0		-100%	0.0%
Total	8.2	-16.4%	-63%	100%	3.8	8.4%	-29%	100%

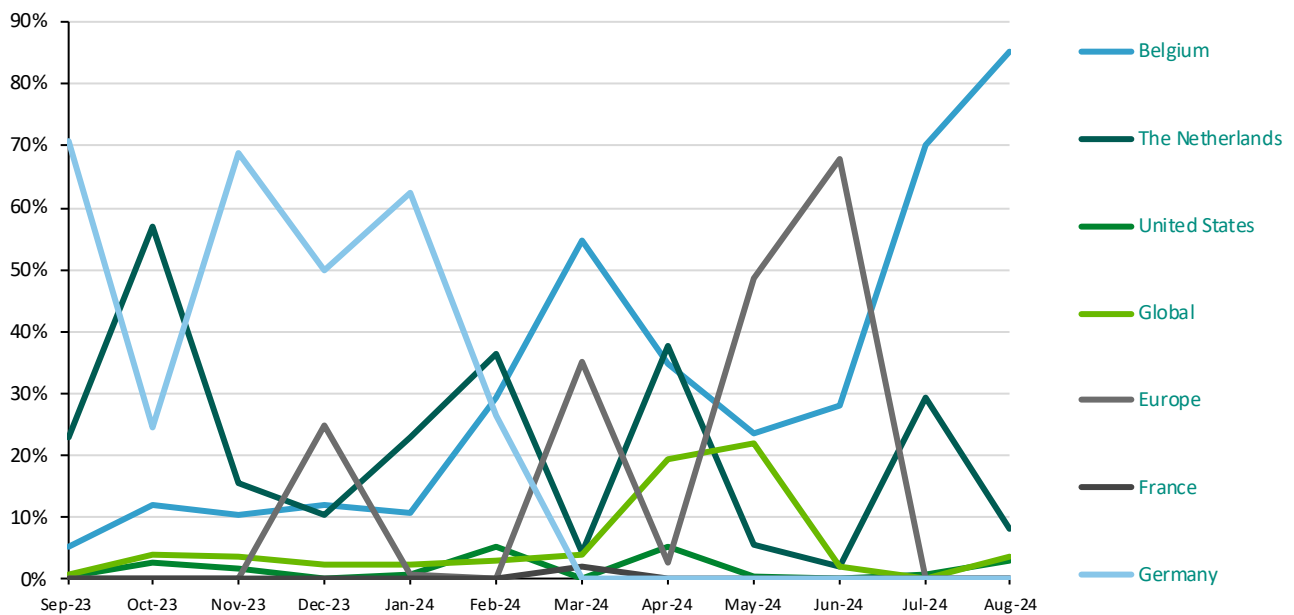
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TOP 10 UNDERLYING COUNTRIES

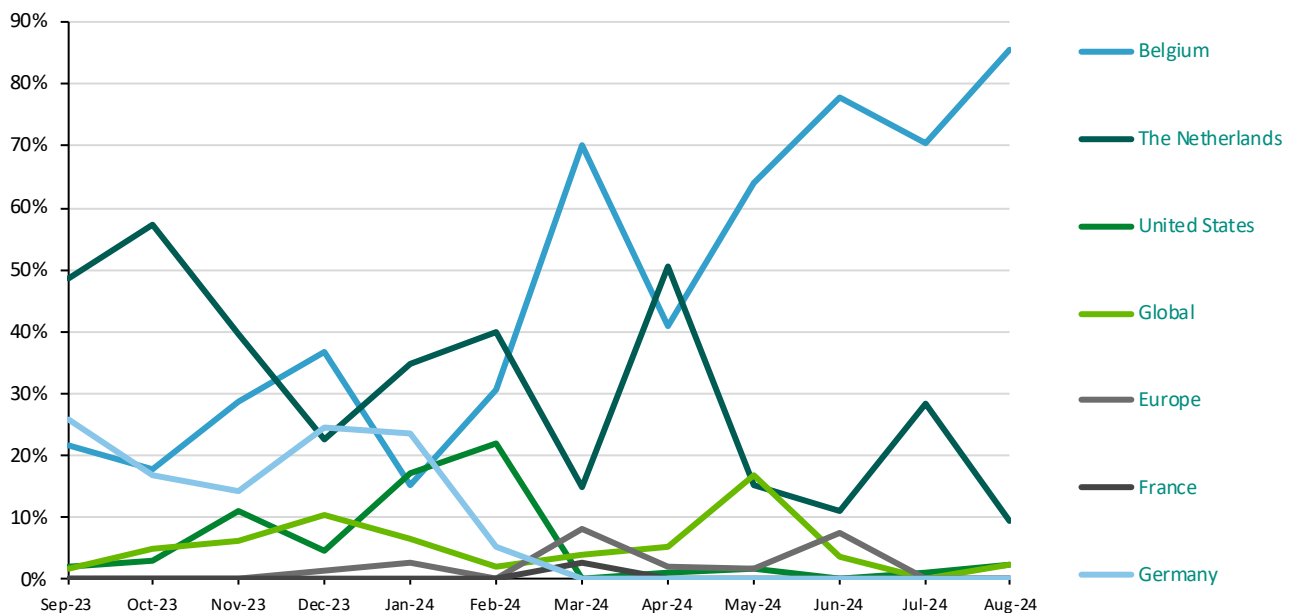
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

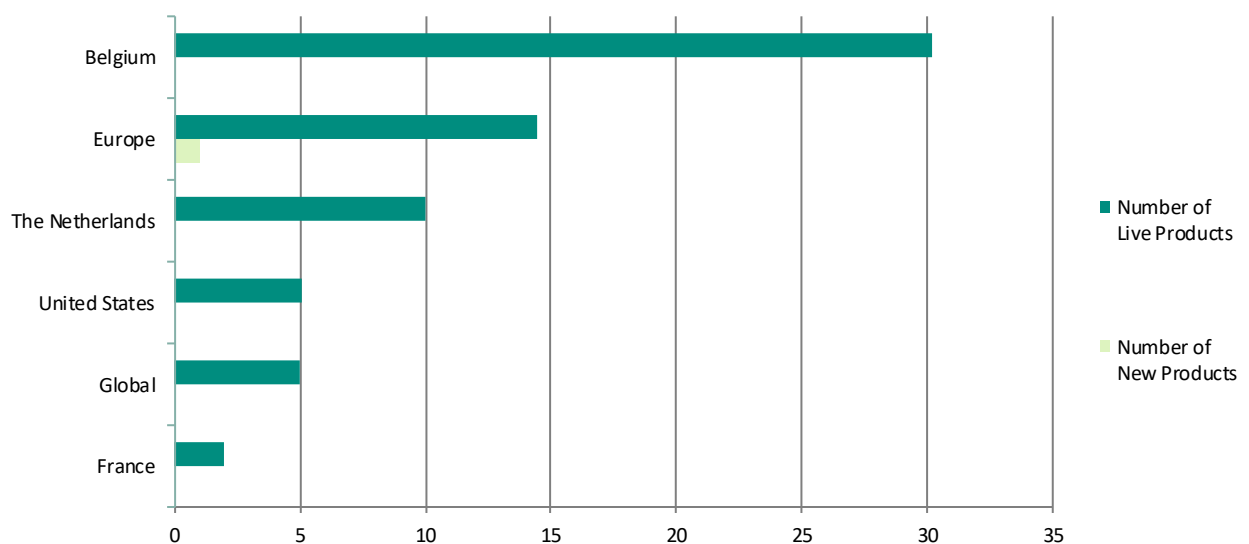
Product Overview

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

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Belgium	30	0.2%	-11.0%	45.3%	0			0.0%
Europe	14	-16.7%	3.5%	21.7%	1	-50%	-57%	100.0%
The Netherlands	10	-0.9%	-72%	15.0%	0			0.0%
United States	5	0.9%	-83%	7.6%	0			0.0%
Global	5	0.0%	-76%	7.5%	0			0.0%
France	2	0.0%	0.0%	3.0%	0			0.0%
Total	67	-4.1%	-56.3%	100%	1	-50.0%	-57.1%	100%

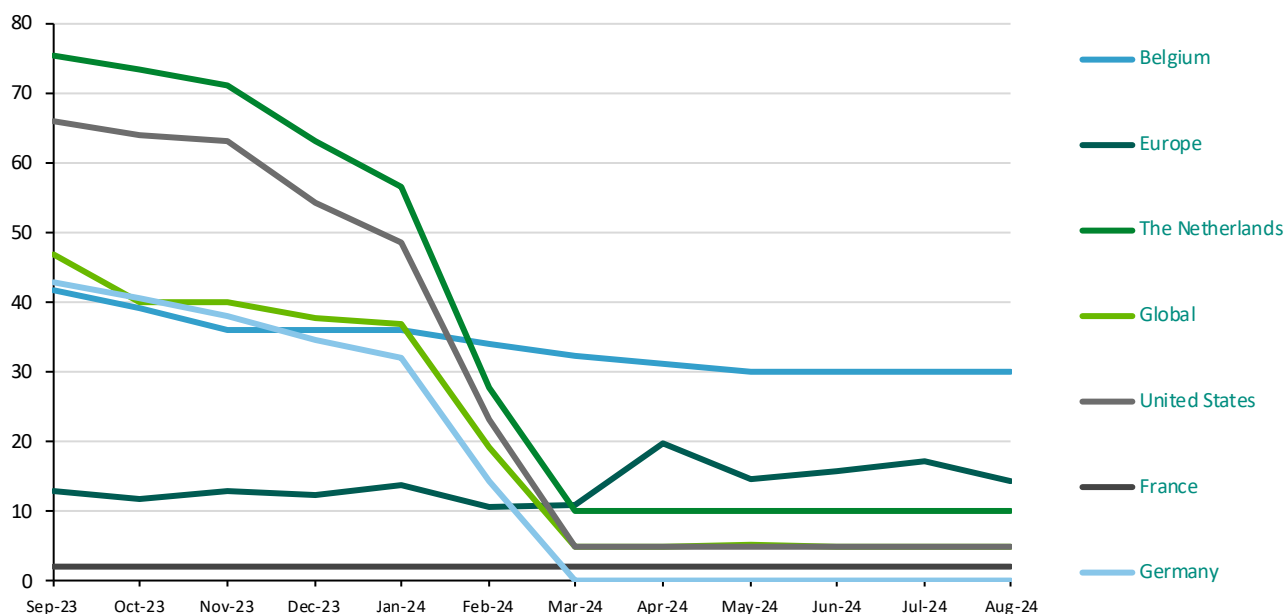
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

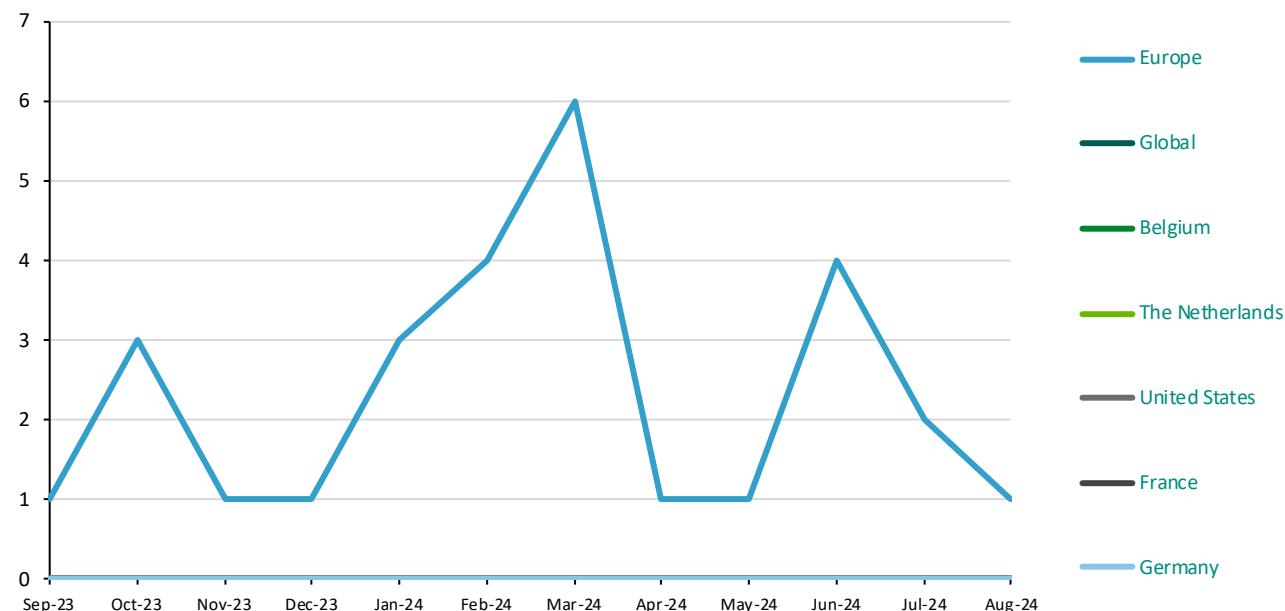
Product Trend: Number of Live Products

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

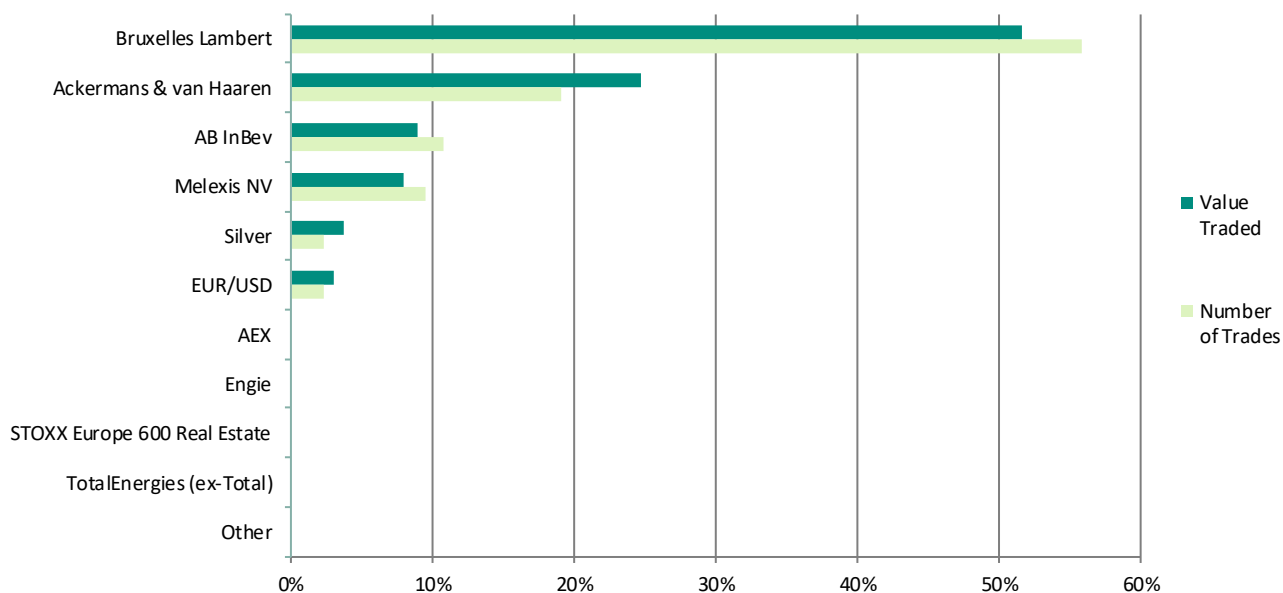
Market Overview

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	4.2	-8.2%	211%	51.6%	2.1	29.3%	289.1%	56.0%
Ackermans & van Haaren	2.0	327%	124%	24.7%	0.7	139%	-5.9%	19.0%
AB InBev	0.7	-50%	-27%	8.9%	0.4	34%	19.9%	10.7%
Melexis NV	0.7	-77%	-33%	8.0%	0.4	-64%	-42%	9.5%
Silver	0.3		-52%	3.8%	0.1		-14.1%	2.4%
EUR/USD	0.2		93%	3.0%	0.1		132%	2.4%
AEX	0.0		-100%	0.0%	0.0		-100%	0.0%
Engie	0.0			0.0%	0.0			0.0%
STOXX Europe 600 Real Estate	0.0		-100%	0.0%	0.0		-100%	0.0%
TotalEnergies (ex-Total)	0.0		-100%	0.0%	0.0		-100%	0.0%
Other	0.0			0.0%	0.0			0.0%
Total	8.2	-16.4%	-62.9%	100%	4	8.4%	-29.4%	100%

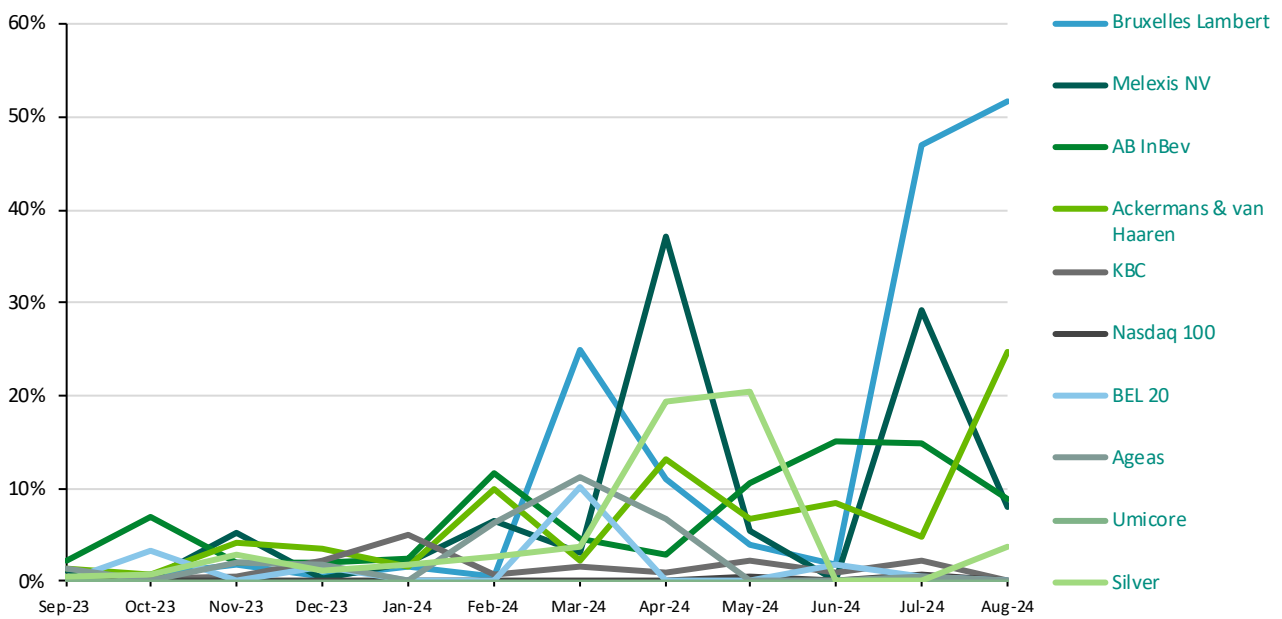
(Source Euronext)



TOP 10 UNDERLYINGS

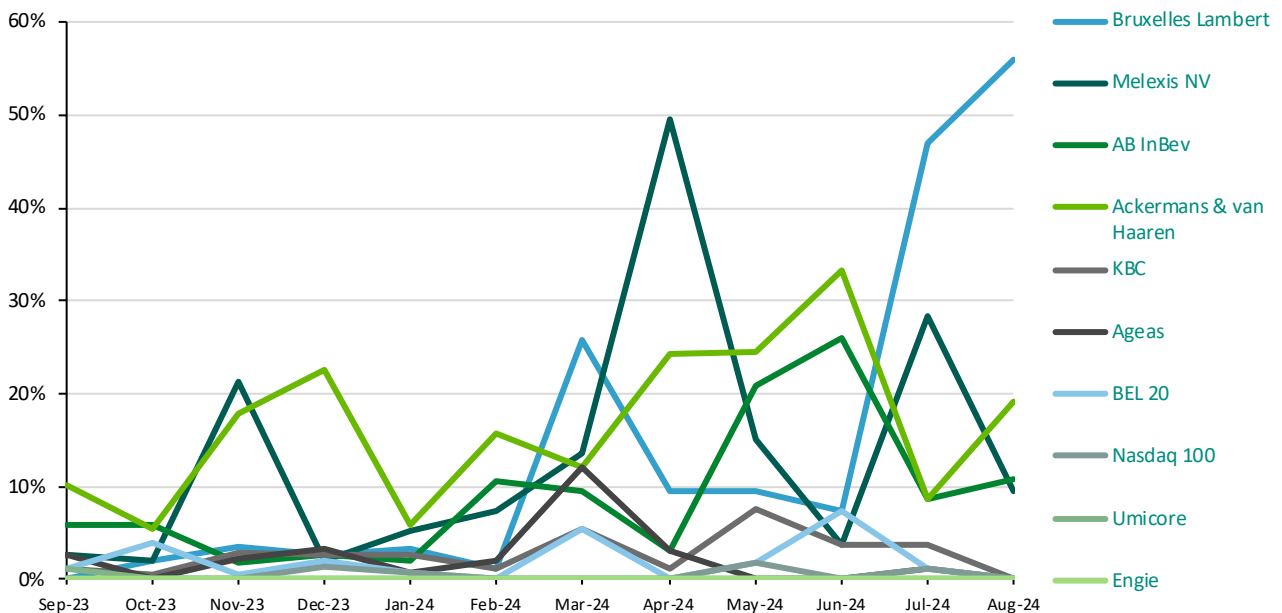
Market Trend: Value traded

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

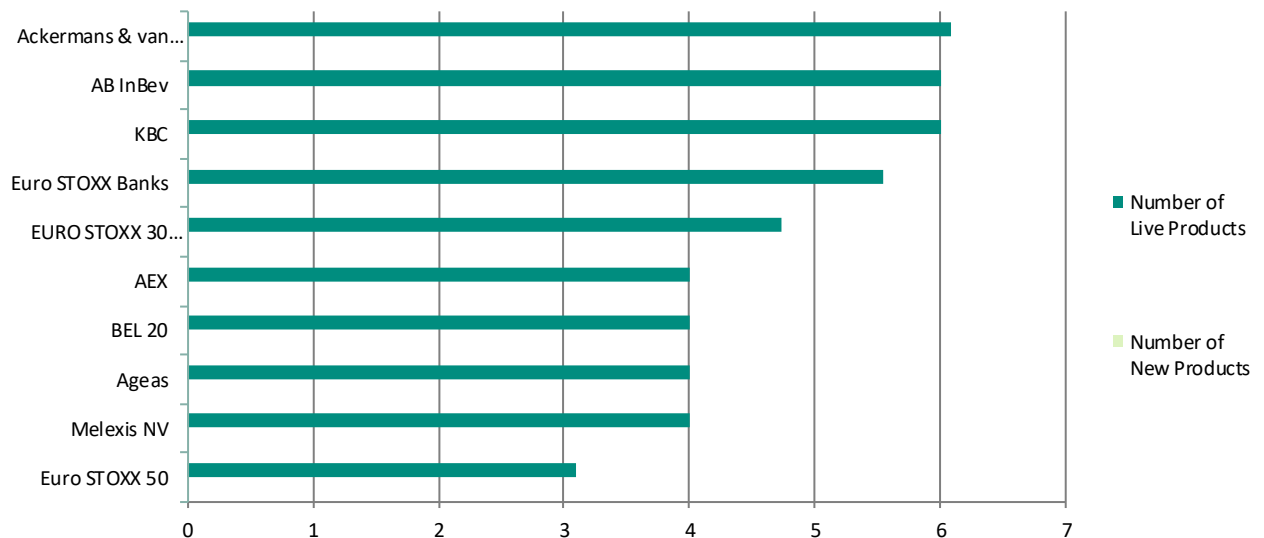
Product Overview

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
Ackermans & van Haaren	6	1.5%	-6.3%	9.1%	0			0.0%
AB InBev	6	-0.7%	-0.5%	9.0%	0			0.0%
KBC	6	-0.7%	-7.4%	9.0%	0			0.0%
Euro STOXX Banks	6	-8.9%	28%	8.3%	0		-100%	0.0%
EURO STOXX 30 SELECT DIVIDEND	5	-23%	-22%	7.1%	0		-100%	0.0%
AEX	4	0.0%	-86%	6.0%	0			0.0%
BEL 20	4	0.0%	-42%	6.0%	0			0.0%
Ageas	4	-1.1%	-0.3%	6.0%	0			0.0%
Melexis NV	4	-2.1%	-0.8%	6.0%	0			0.0%
Euro STOXX 50	3	-11.1%	5.1%	4.6%	0		-100%	0.0%
Other	19	-2.1%	-75%	28.9%	1			100.0%
Total	67	-4.1%	-56.3%	100%	1	-50.0%	-57.1%	100%

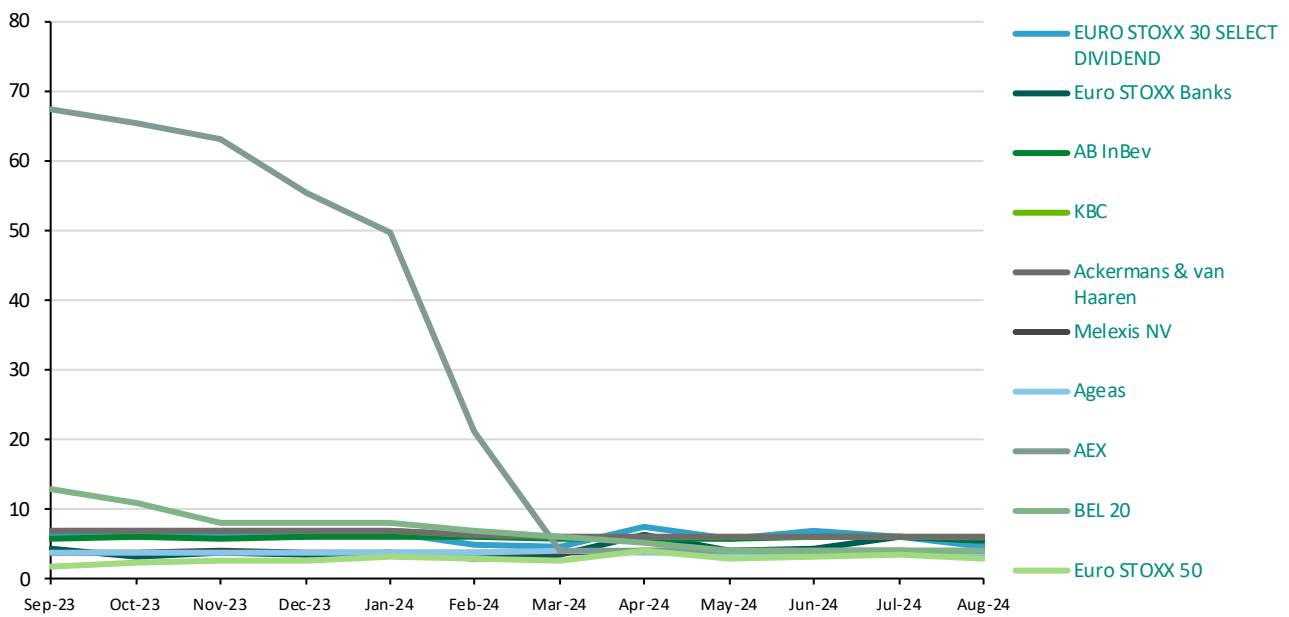
(Source Euronext)



TOP 10 UNDERLYINGS

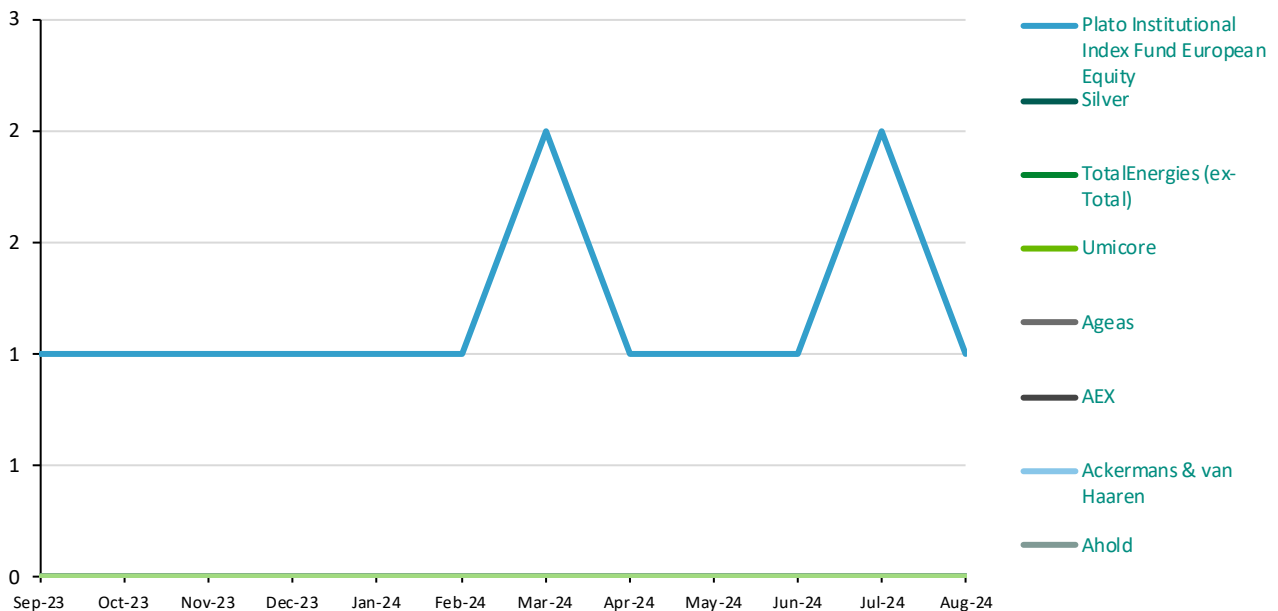
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 50 TRADED PRODUCTS

Top 50 traded products

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

ISIN Code	Issuer		Product Type	Underlying	Value Traded (in €k)	Nb of Trades
DE000CL3ZK36	Société Générale	2205	Open-End Knock-Out Warrants	Bruxelles Lambert	55	36
DE000SD11QR8	Société Générale	2205	Open-End Knock-Out Warrants	Ackermans & van Haaren	45	16
DE000CL3ZH64	Société Générale	2205	Open-End Knock-Out Warrants	Bruxelles Lambert	38	11
DE000SQ1AS83	Société Générale	2205	Open-End Knock-Out Warrants	Melexis NV	11	6
DE000SB0K2A8	Société Générale	2205	Open-End Knock-Out Warrants	AB InBev	9	6
DE000SN4QG34	Société Générale	2205	Open-End Knock-Out Warrants	Silver	7	2
DE000SN8K7V0	Société Générale	2205	Open-End Knock-Out Warrants	EUR/USD	5	2
DE000SR81KP8	Société Générale	2205	Open-End Knock-Out Warrants	Melexis NV	4	2
DE000SB0K2B6	Société Générale	2205	Open-End Knock-Out Warrants	AB InBev	3	1
DE000SB0K2C4	Société Générale	2205	Open-End Knock-Out Warrants	AB InBev	3	1
DE000CL85VE7	Société Générale	2205	Open-End Knock-Out Warrants	AB InBev	1	1

(Source Euronext)



Euroclear France Instruments

ISSUERS

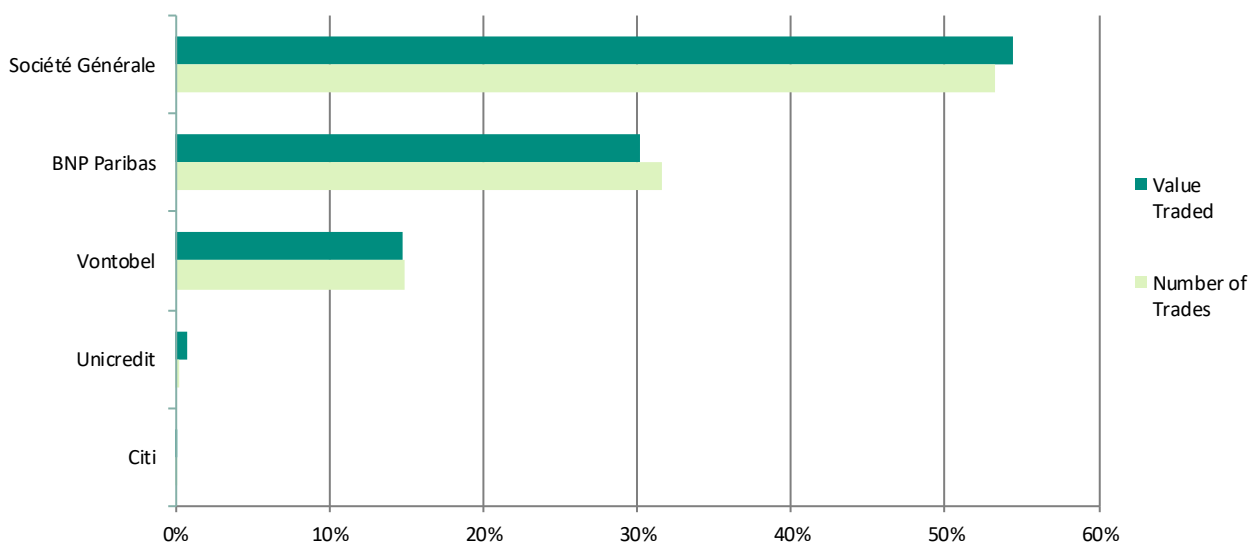
Market Overview

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

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

Issuers	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	7,473	6.4%	3.4%	54.4%	1,934	-12.6%	-6.1%	53.3%
BNP Paribas	4,150	-3.8%	-29%	30.2%	1,149	-8.7%	-4.2%	31.6%
Vontobel	2,027	10.1%	69%	14.7%	541	-8.8%	16.5%	14.9%
Unicredit	99	-52%	-83%	0.7%	6.5	-93.5%	-96.0%	0.2%
Citi	0	-95%	-100%	0.0%	0.2	-65.2%	-99.9%	0.0%
Total	13,749	2.7%	-12.9%	100%	3,632	-12.9%	-13.0%	100%

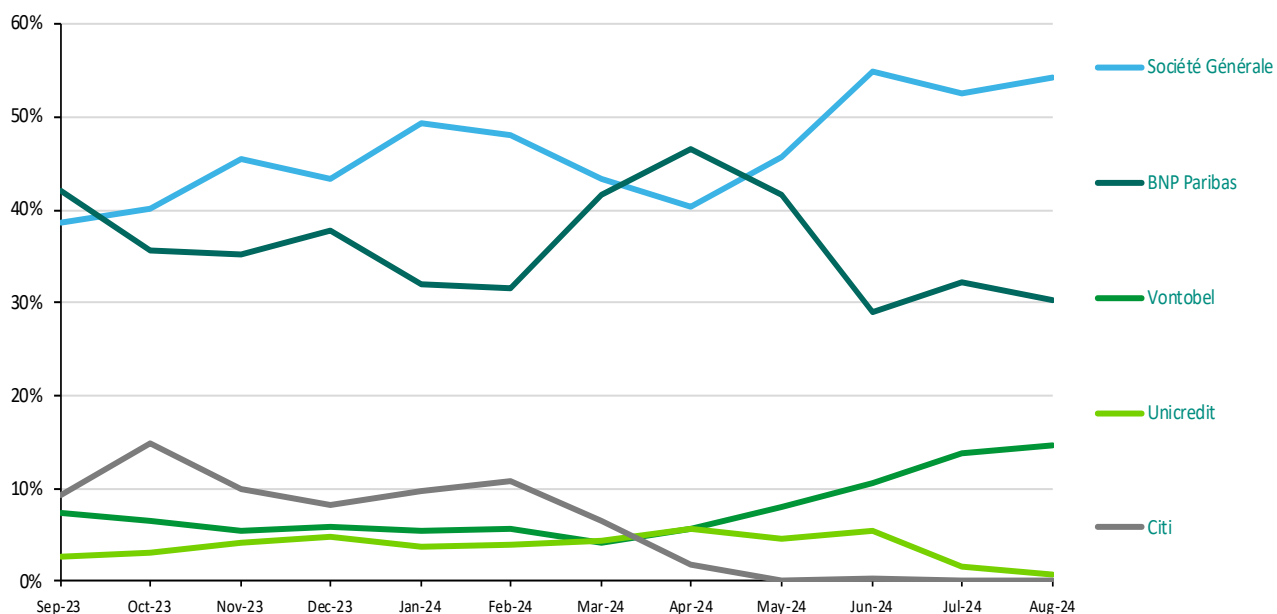
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ISSUERS

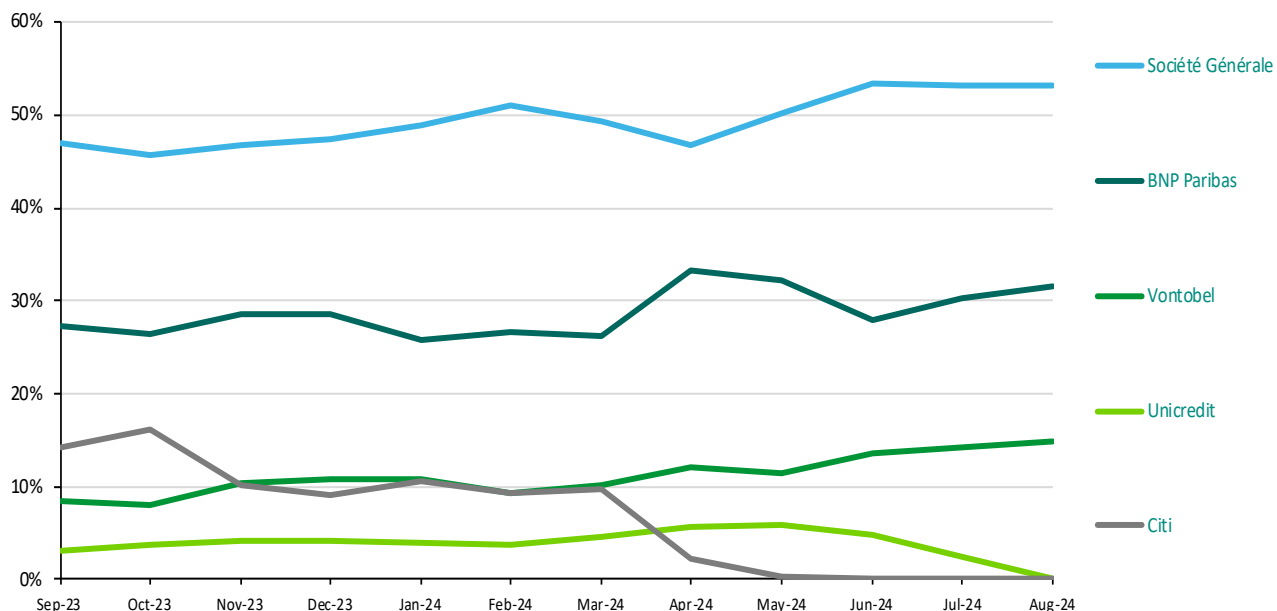
Market Trend: Value traded

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



Market Trend: Number of trades

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



ISSUERS

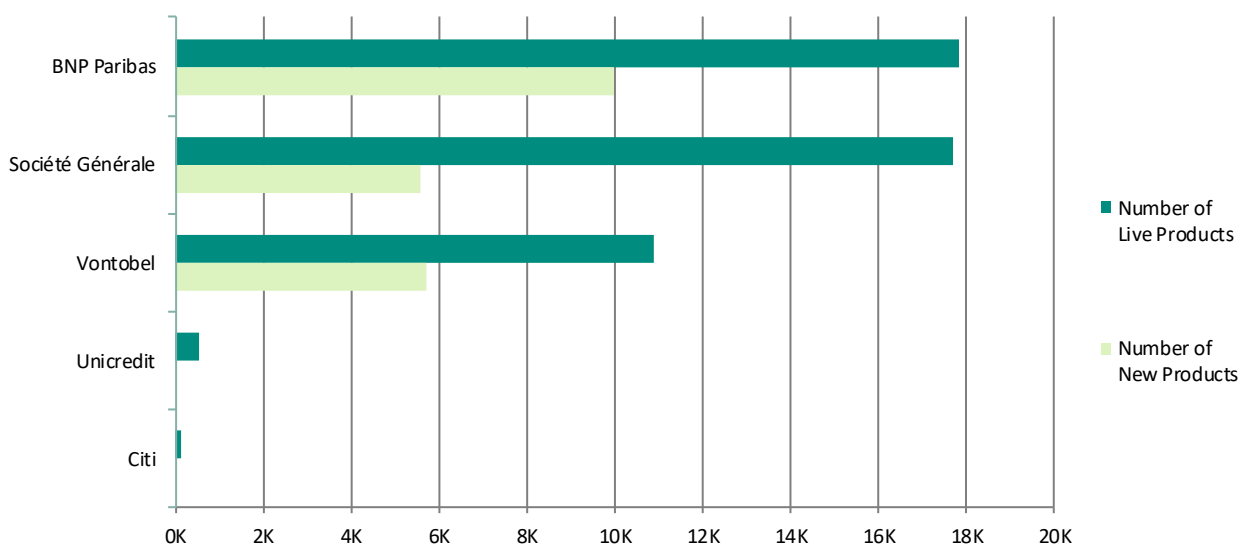
Product Overview

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

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
BNP Paribas	17,856	13.4%	15.5%	37.9%	9,962	14.2%	45%	46.8%
Société Générale	17,726	6.5%	14.2%	37.6%	5,571	15.4%	22%	26.2%
Vontobel	10,897	6.2%	8.6%	23.1%	5,734	-10.2%	15.8%	27.0%
Unicredit	549	-83%	-91%	1.2%	0		-100%	0.0%
Citi	103	-11.1%	-98%	0.2%	0		-100%	0.0%
Total	47,132	2.5%	-12.7%	100%	21,267	6.7%	1.8%	100%

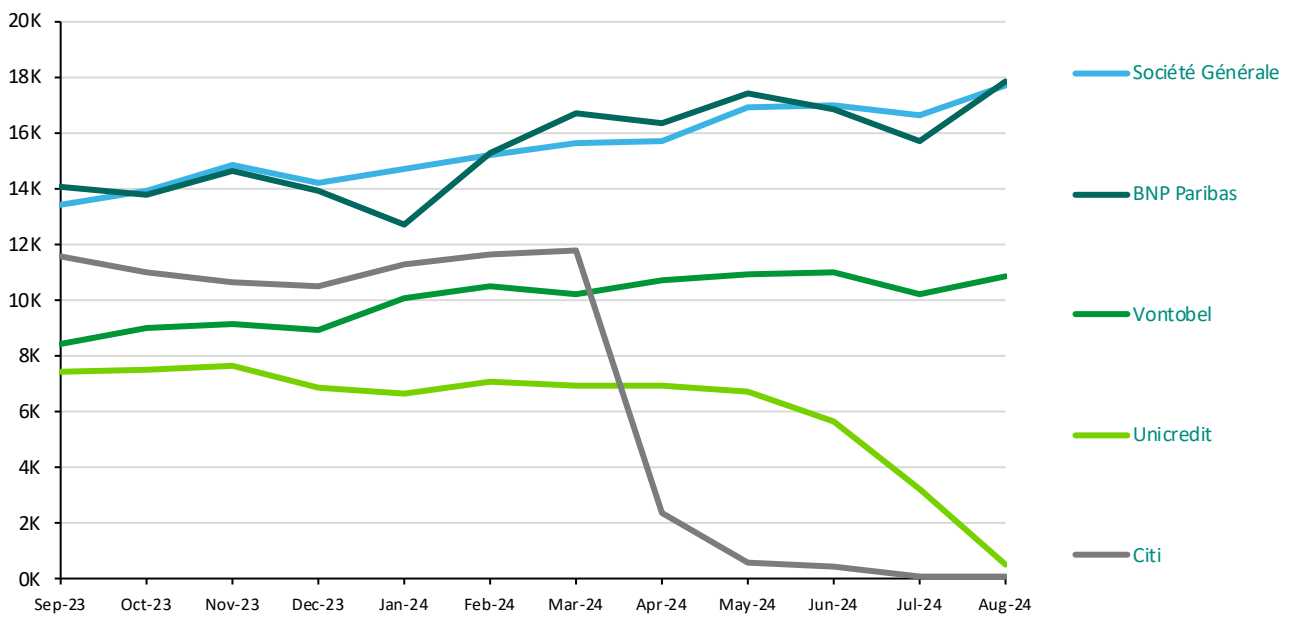
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ISSUERS

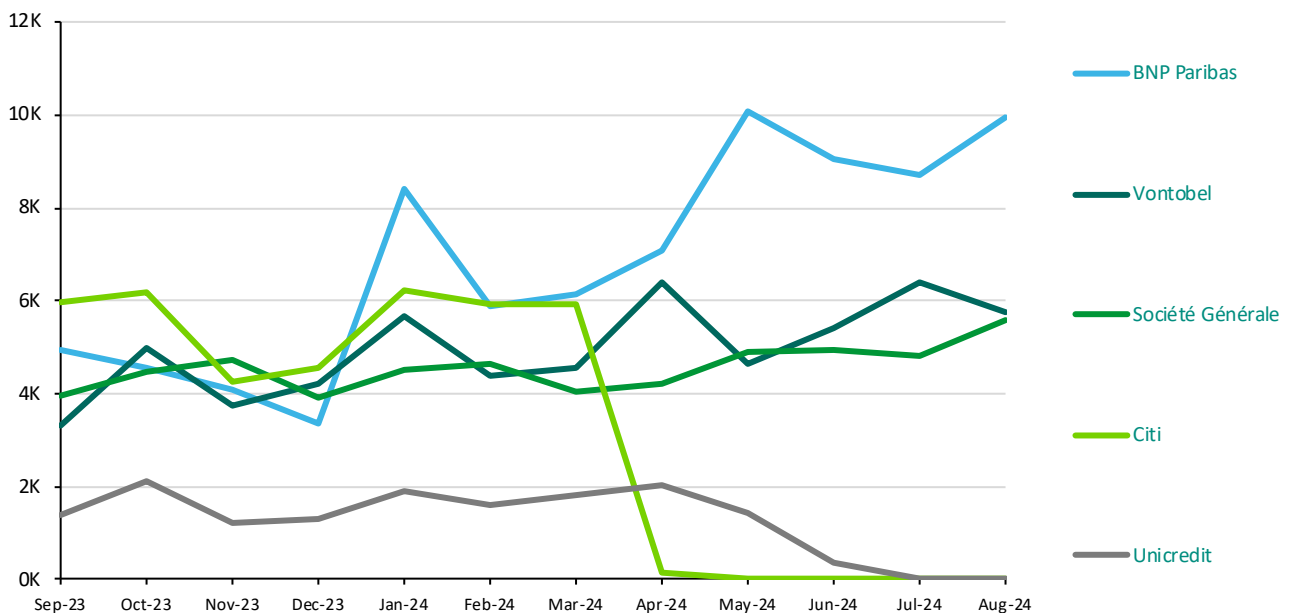
Product Trend: Number of Live Products

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

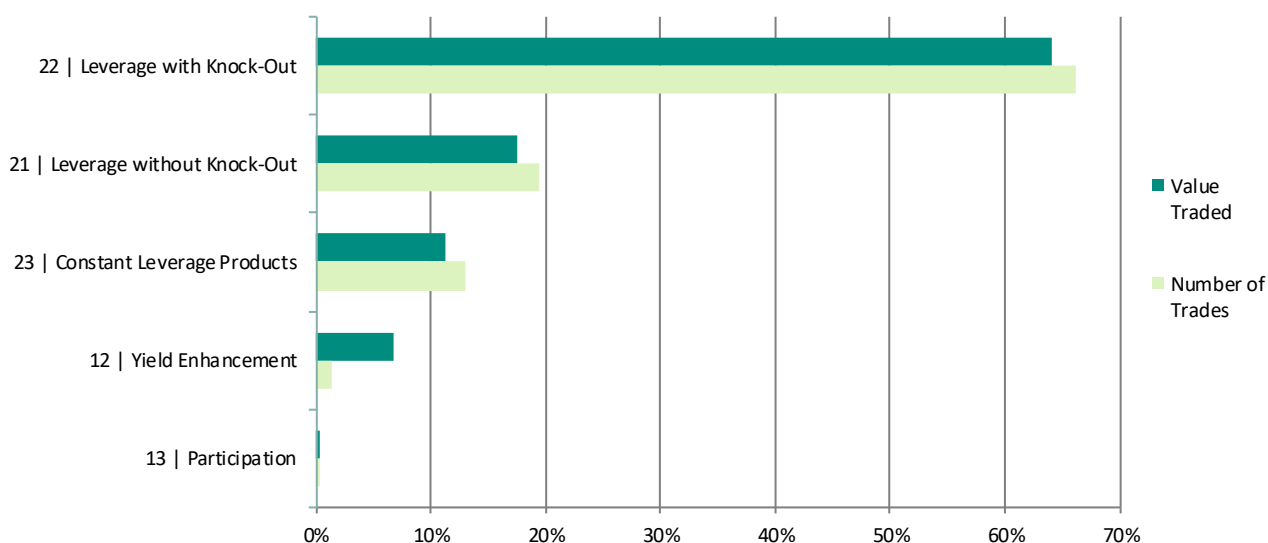
Market Overview

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	8,820	-1.0%	-7.9%	64.2%	2,401	-15.3%	-15.0%	66.1%
21 Leverage without Knock-Out	2,396	0.7%	-33%	17.4%	703	-9.9%	-15.0%	19.4%
23 Constant Leverage Products	1,554	9.2%	-12.7%	11.3%	469	-1.9%	2.3%	12.9%
12 Yield Enhancement	934	46%	13.9%	6.8%	46	-25.5%	-4.6%	1.3%
13 Participation	45	21%	-21%	0.3%	13	-12.8%	-9.2%	0.3%
Total	13,749	2.7%	-12.9%	100%	3,632	-12.9%	-13.0%	100%

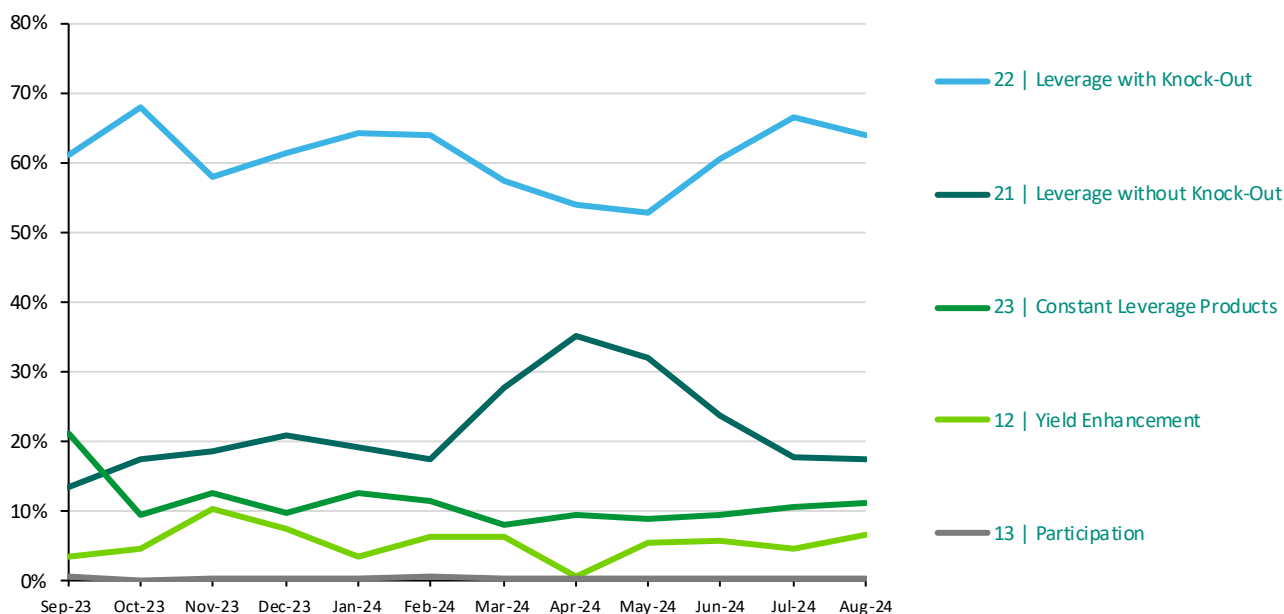
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

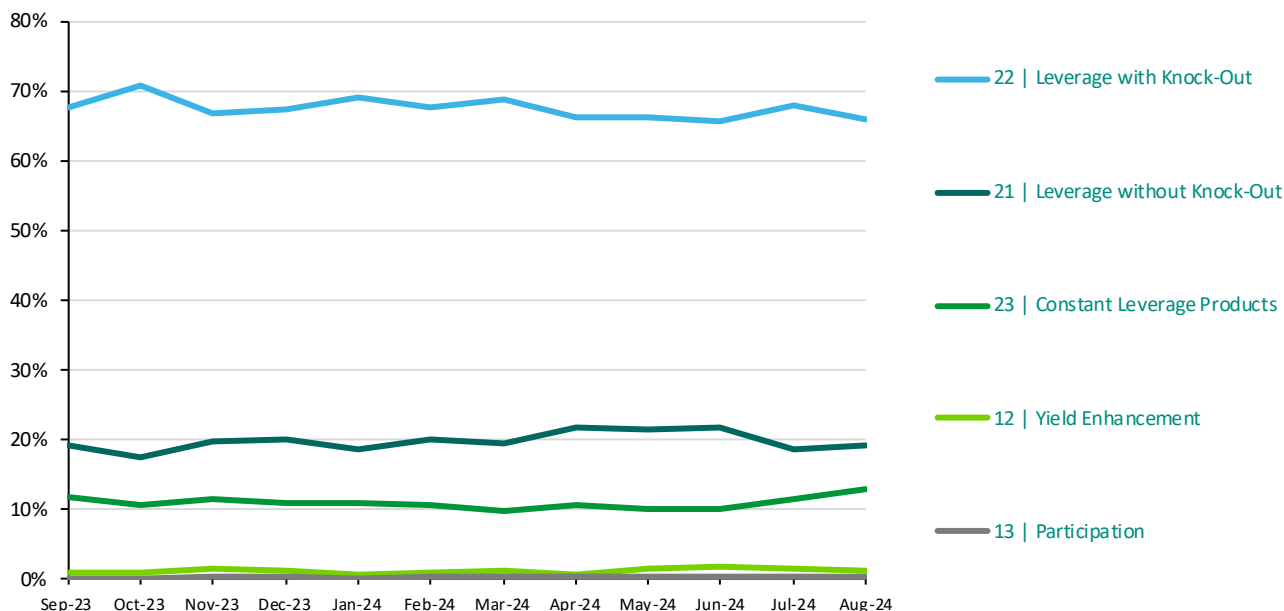
Market Trend: Value traded

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

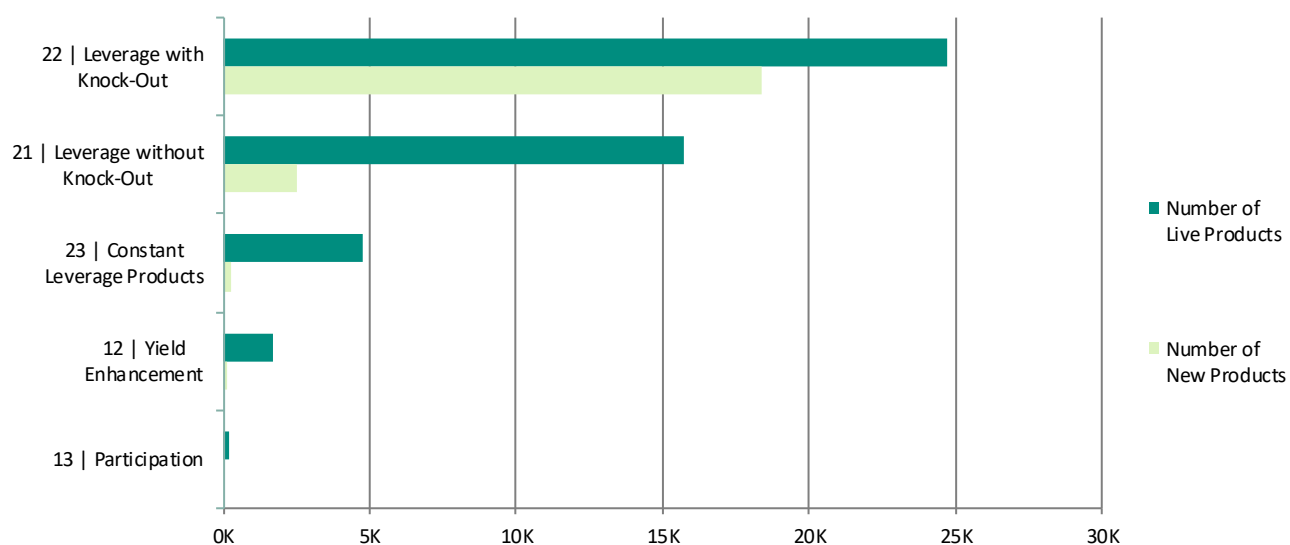
Product Overview

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	24,696	0.5%	-14.6%	52.4%	18,416	14.4%	12.8%	86.6%
21 Leverage without Knock-Out	15,729	4.9%	-16.9%	33.4%	2,474	-23%	-40%	11.6%
23 Constant Leverage Products	4,746	5.6%	8.6%	10.1%	240	-38%	18.8%	1.1%
12 Yield Enhancement	1,717	2.6%	12.7%	3.6%	137	-47%	-47%	0.6%
13 Participation	191	-2.2%	-12.6%	0.4%	0		-100%	0.0%
Total	47,132	2.5%	-12.7%	100%	21,267	6.7%	1.8%	100%

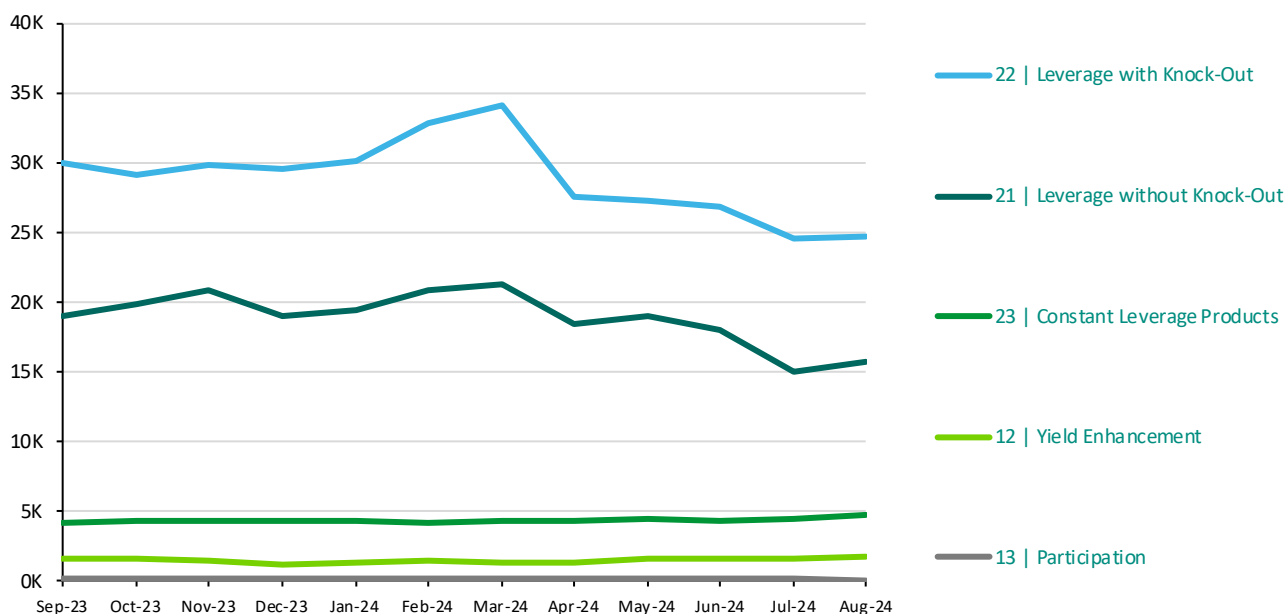
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

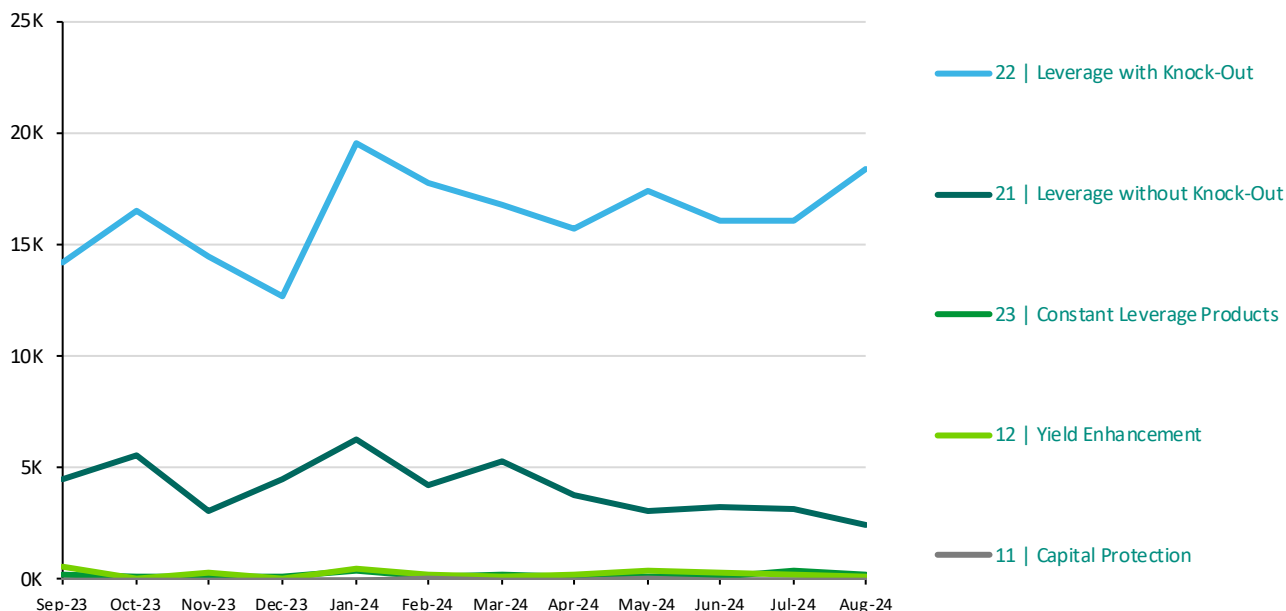
Product Trend: Number of Live Products

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)

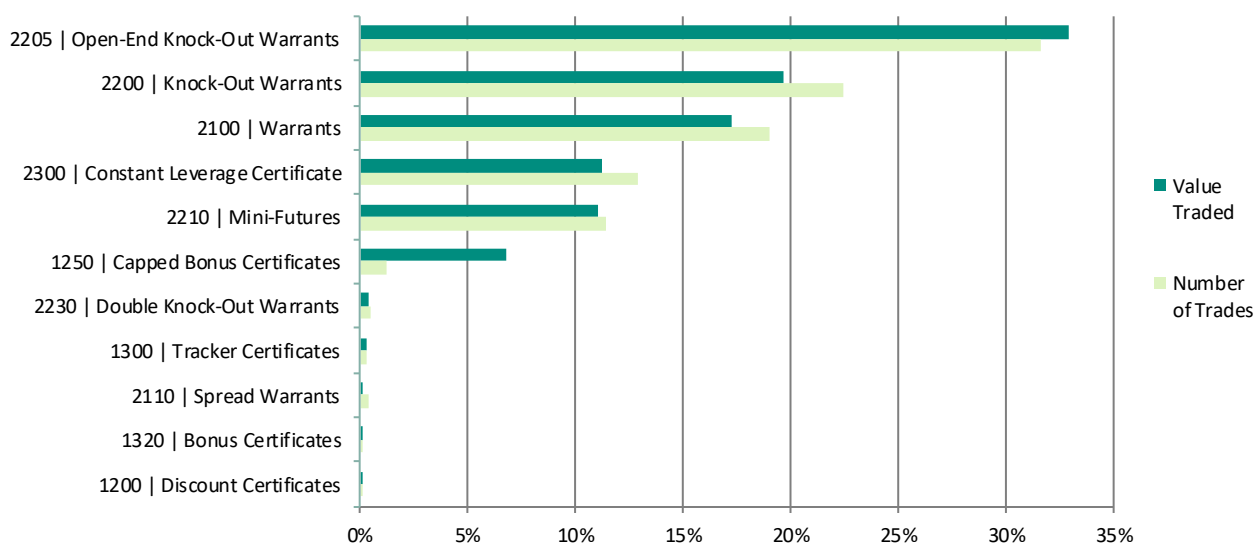
Market Overview

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	4,530	9.8%	6.9%	32.9%	1,150	-17.8%	-12.4%	31.7%
2200 Knock-Out Warrants	2,712	-3.3%	-3.9%	19.7%	816	-12.2%	-13.1%	22.5%
2100 Warrants	2,373	0.8%	-32%	17.3%	690	-9.8%	-14.8%	19.0%
2300 Constant Leverage Certificate	1,554	9.2%	-12.7%	11.3%	469	-1.9%	2.3%	12.9%
2210 Mini-Futures	1,522	-21%	-38%	11.1%	417	-15.1%	-24%	11.5%
1250 Capped Bonus Certificates	934	46%	14.5%	6.8%	46	-25%	-4.0%	1.3%
2230 Double Knock-Out Warrants	57	29%	-20%	0.4%	19	26%	-17.5%	0.5%
1300 Tracker Certificates	44	19.5%	-20%	0.3%	12	-13.5%	-8.0%	0.3%
2110 Spread Warrants	23	-9.4%	-65%	0.2%	13	-13.6%	-22%	0.4%
1320 Bonus Certificates	1	334%	-52%	0.0%	0.1	214%	-57%	0.0%
1200 Discount Certificates	0	-65%	-94%	0.0%	0.1	-48%	-77%	0.0%
Total	13,749	2.7%	-12.9%	100%	3,632	-12.9%	-13.0%	100%

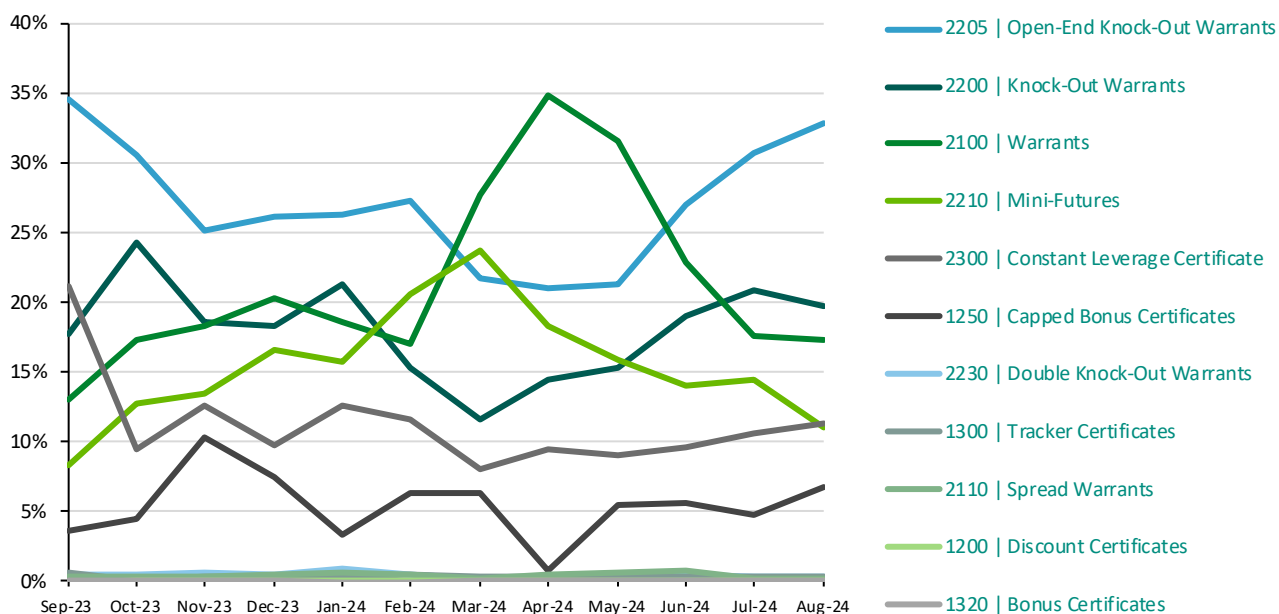
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

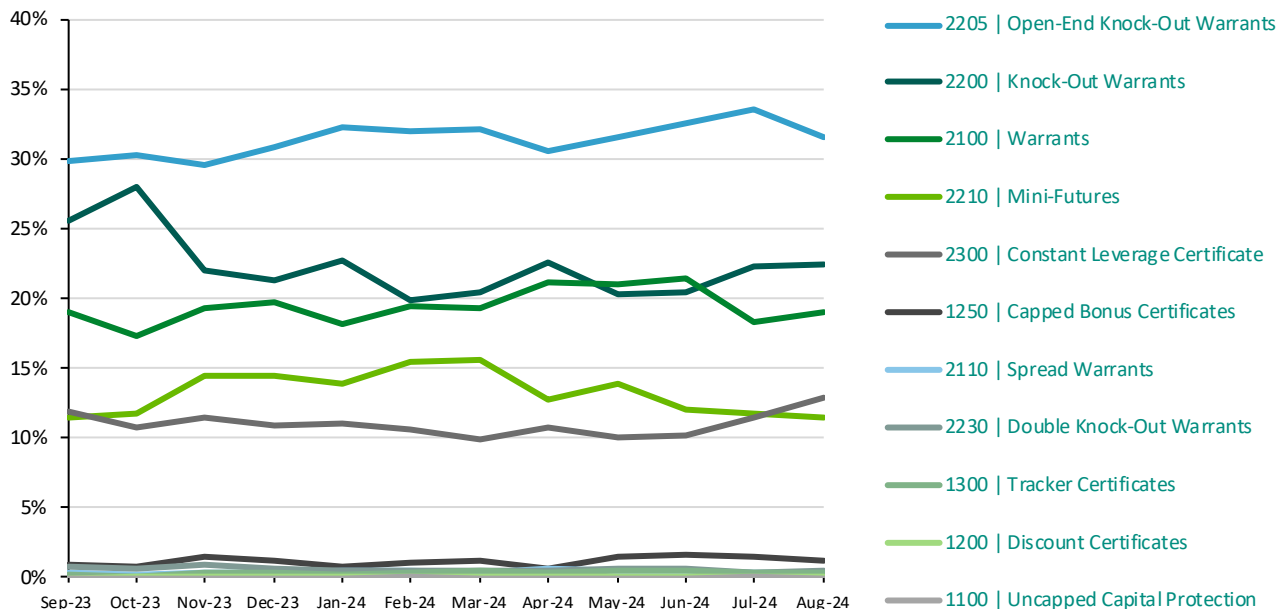
Market Trend: Value traded

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

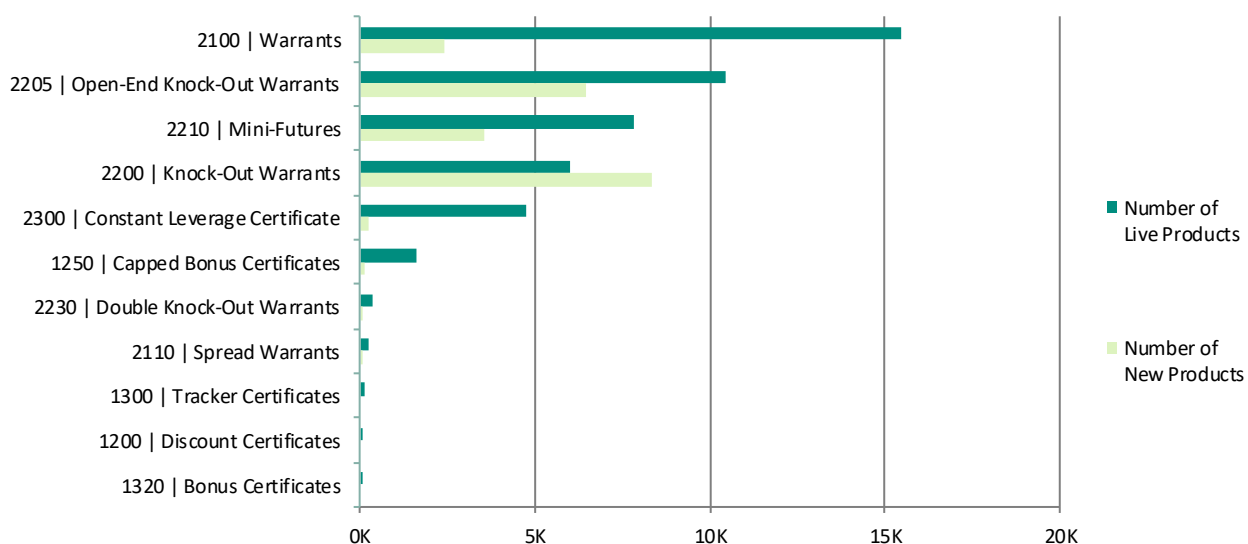
Product Overview

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	15,483	5.2%	-17.4%	32.9%	2,443	-22%	-40%	11.5%
2205 Open-End Knock-Out Warrants	10,473	-2.2%	-12.0%	22.2%	6,463	6.1%	21%	30.4%
2210 Mini-Futures	7,853	-3.6%	-21%	16.7%	3,563	6.1%	0.4%	16.8%
2200 Knock-Out Warrants	5,981	12.3%	-6.4%	12.7%	8,354	29%	15.9%	39.3%
2300 Constant Leverage Certificate	4,746	5.6%	8.6%	10.1%	240	-38%	18.8%	1.1%
1250 Capped Bonus Certificates	1,637	2.8%	13.4%	3.5%	137	-47%	-44%	0.6%
2230 Double Knock-Out Warrants	390	-2.9%	-38%	0.8%	36	-79%	-83%	0.2%
2110 Spread Warrants	245	-12.4%	44%	0.5%	31	-47%	-38%	0.1%
1300 Tracker Certificates	153	-2.3%	-15.5%	0.3%	0		-100%	0.0%
1200 Discount Certificates	80	-0.5%	-0.8%	0.2%	0		-100%	0.0%
1320 Bonus Certificates	38	-1.9%	1.2%	0.1%	0		-100%	0.0%
Total	47,132	2.5%	-12.7%	100%	21,267	6.7%	1.8%	100%

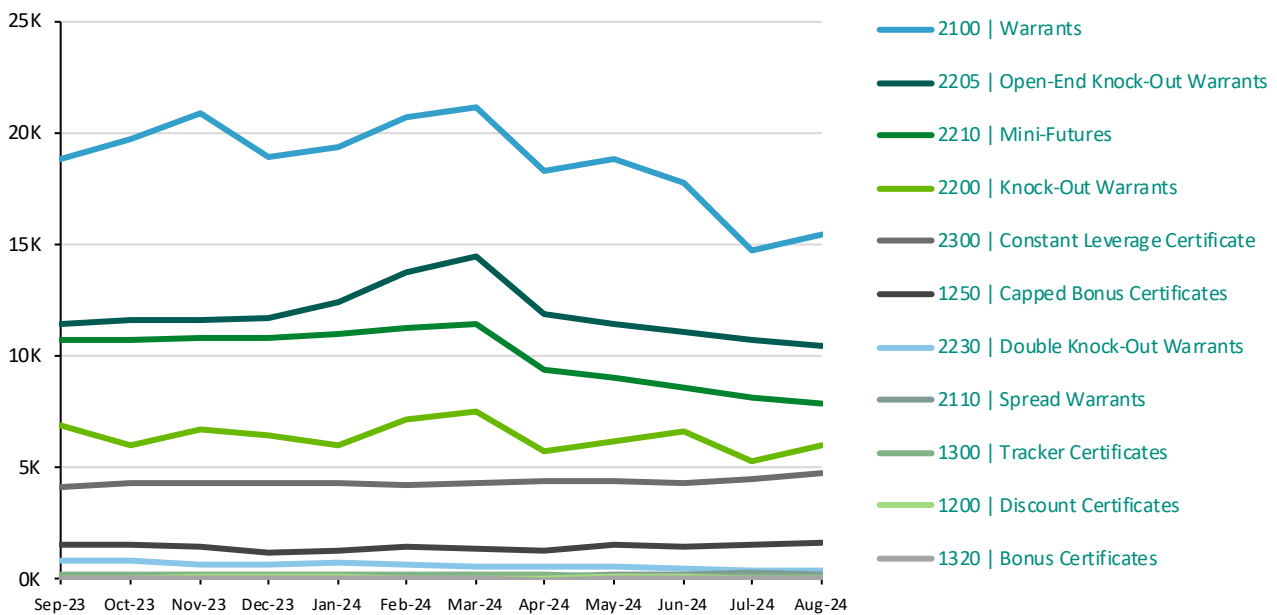
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

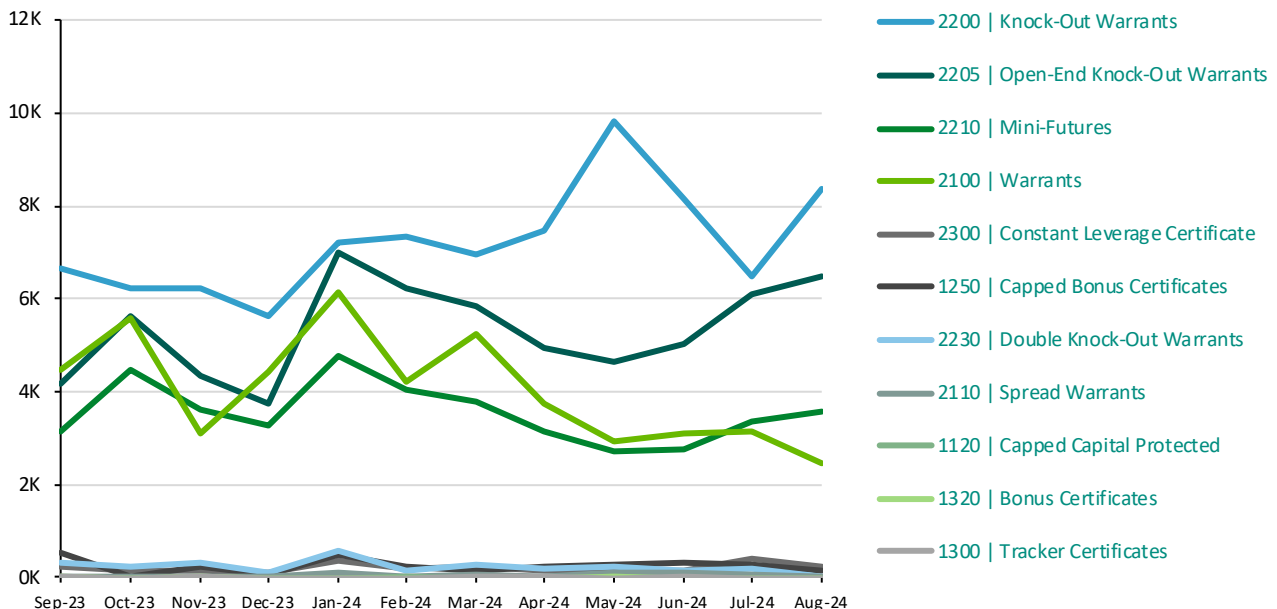
Product Trend: Number of Live Products

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

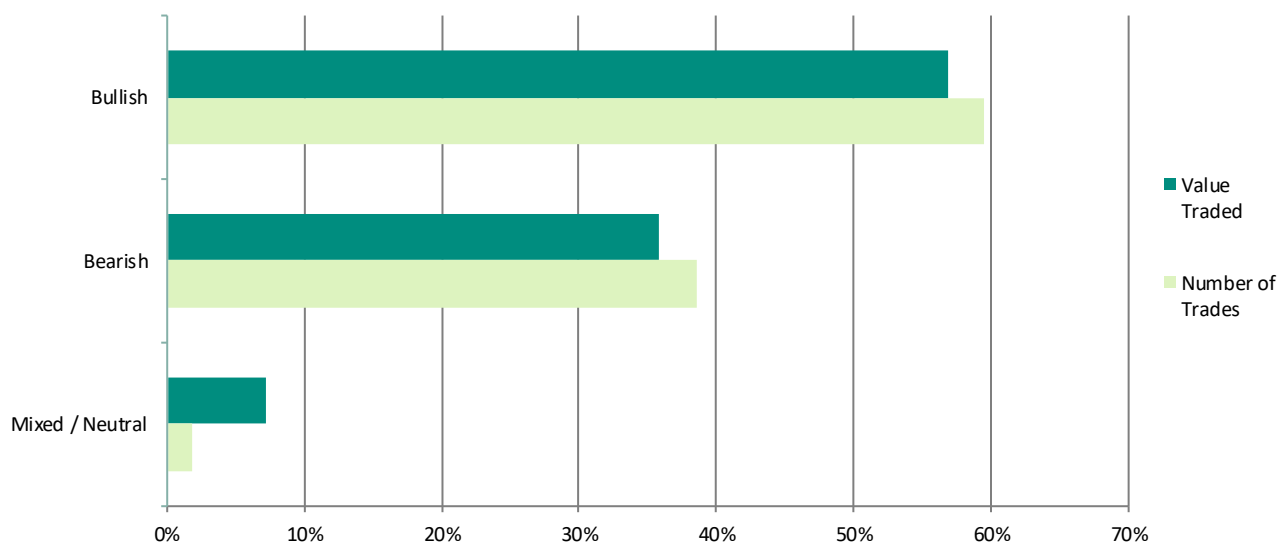
Market Overview

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	7,832	-0.5%	-17.2%	57.0%	2,163	-9.6%	-10.1%	59.6%
Bearish	4,926	1.9%	-9.3%	35.8%	1,404	-17.4%	-17.2%	38.6%
Mixed / Neutral	991	45%	11.2%	7.2%	65	-15.6%	-8.7%	1.8%
Total	13,749	2.7%	-12.9%	100%	3,632	-12.9%	-13.0%	100%

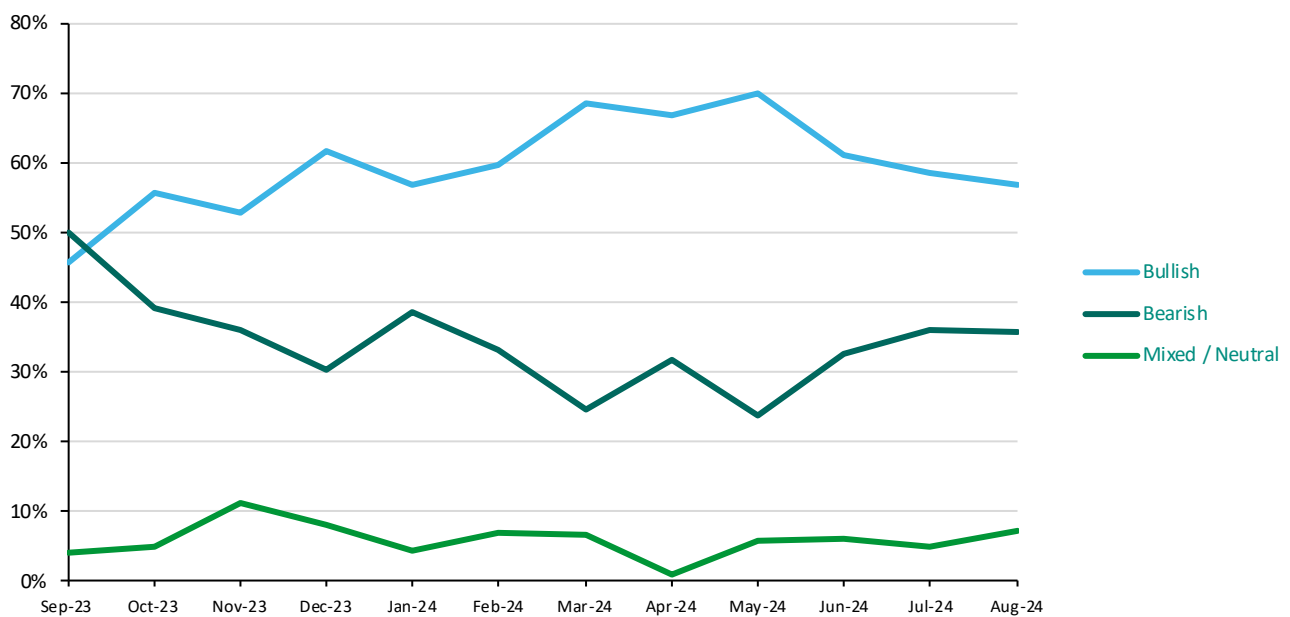
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PRODUCT STRATEGIES

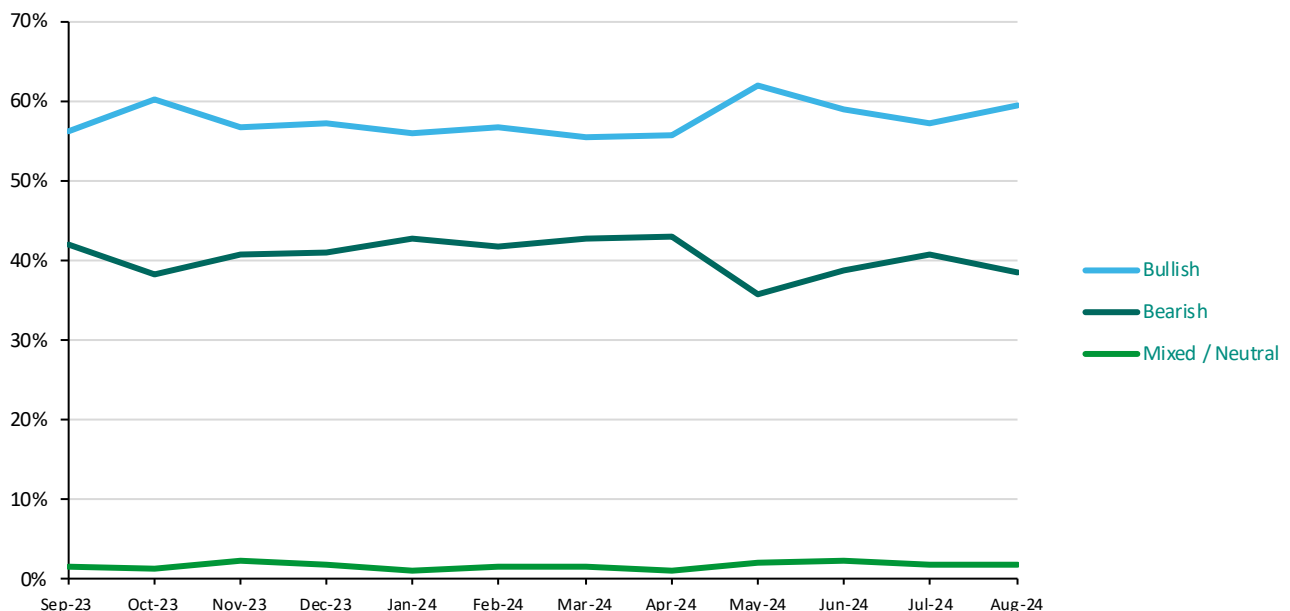
Market Trend: Value traded

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

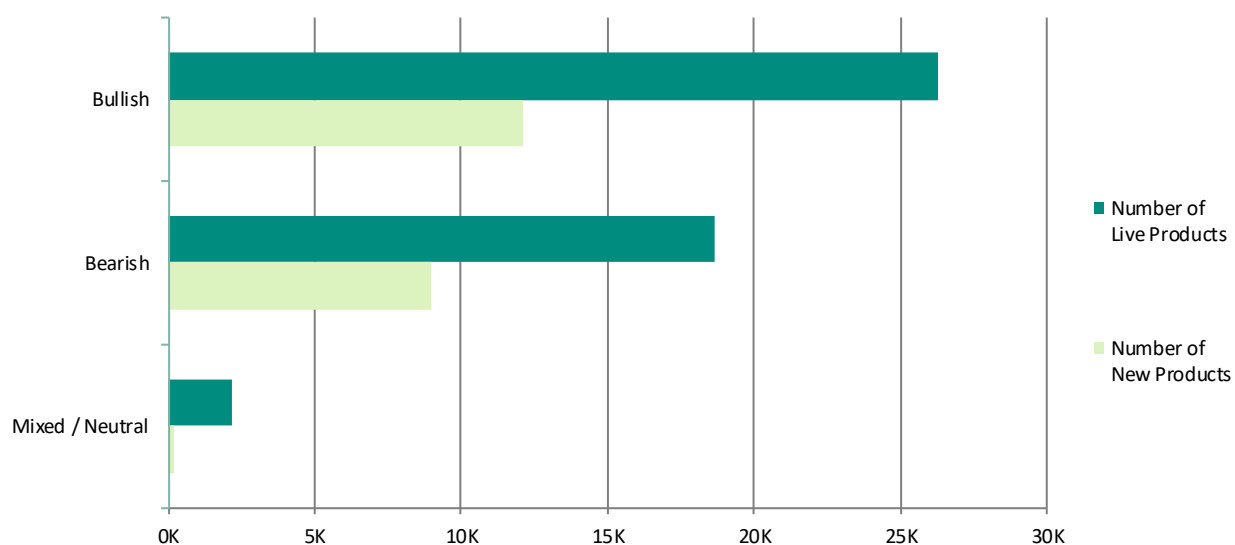
Product Overview

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	26,292	-2.0%	-17.1%	55.8%	12,104	14.7%	7.7%	56.9%
Bearish	18,681	9.7%	-7.1%	39.6%	8,990	0.4%	-1.9%	42.3%
Mixed / Neutral	2,159	1.5%	-0.6%	4.6%	173	-59%	-64%	0.8%
Total	47,132	2.5%	-12.7%	100%	21,267	6.7%	1.8%	100%

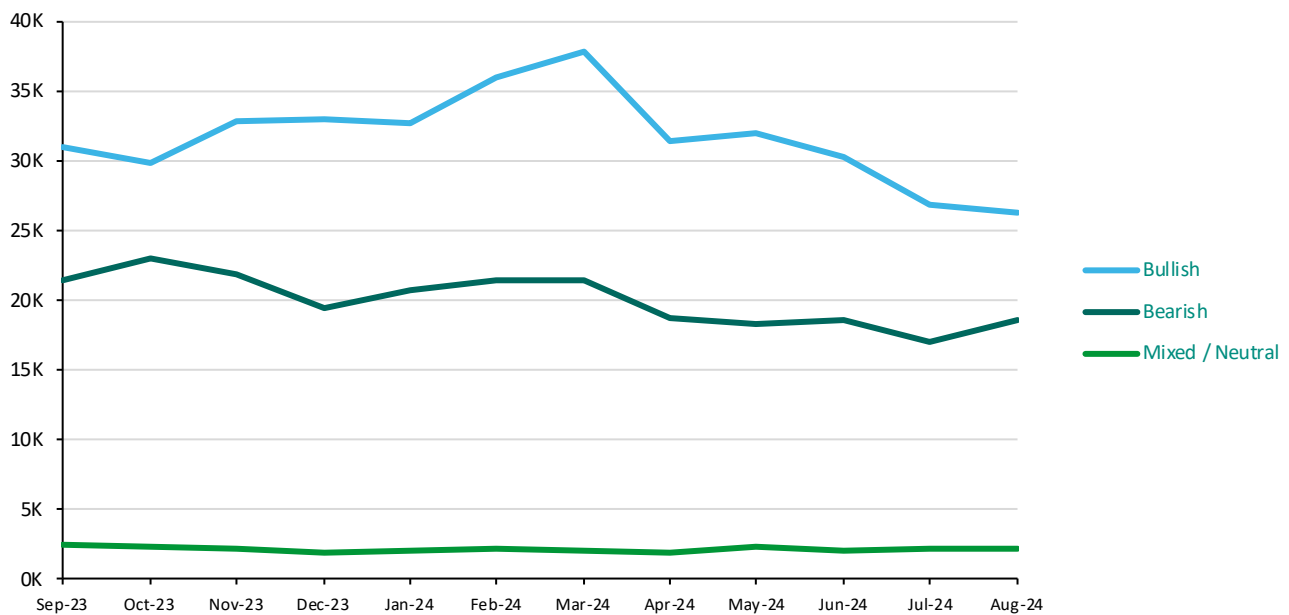
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PRODUCT STRATEGIES

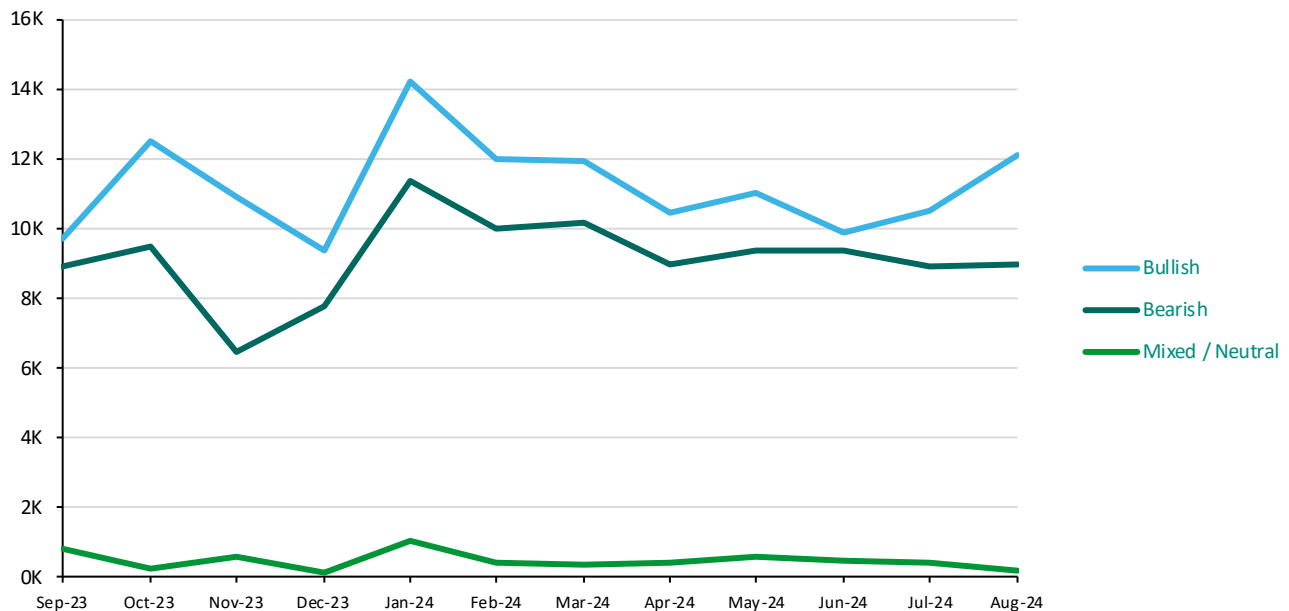
Product Trend: Number of Live Products

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

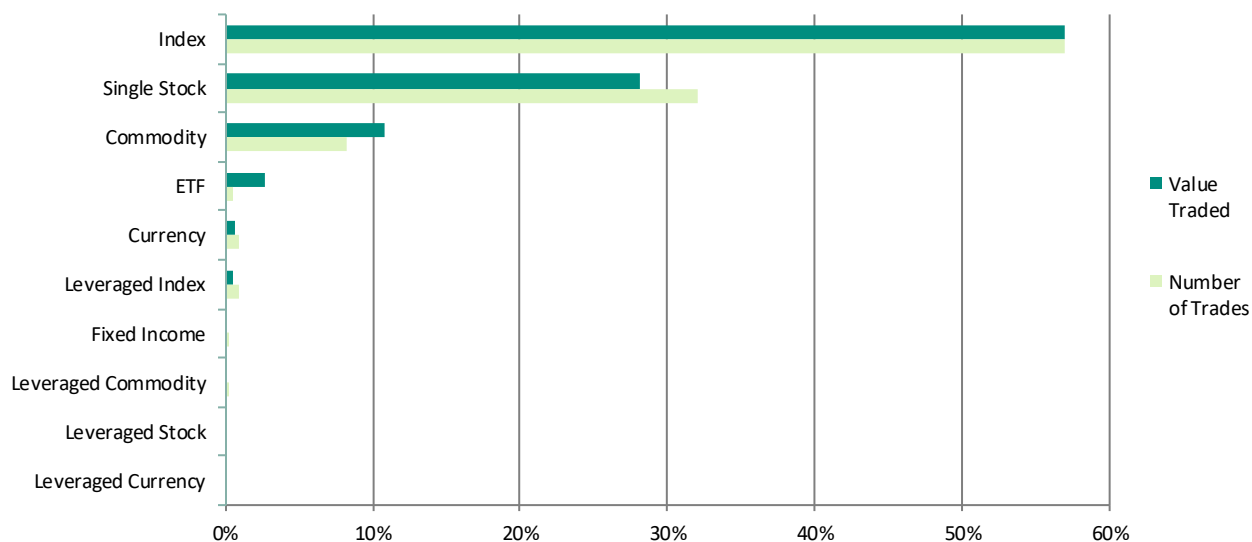
Market Overview

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	7,834	15.6%	1.2%	57.0%	2,069	-11.4%	-6.5%	57.0%
Single Stock	3,861	-0.7%	-8.5%	28.1%	1,164	-18.0%	-21.8%	32.0%
Commodity	1,492	-13.5%	-19.4%	10.8%	299	15.1%	-2.8%	8.2%
ETF	367	-39%	-78%	2.7%	18	-56.5%	-73.7%	0.5%
Currency	90	15.3%	-27%	0.7%	32	-0.3%	-32.1%	0.9%
Leveraged Index	76	-44%	-5.7%	0.6%	34	-48.6%	-6.0%	0.9%
Fixed Income	18	-90%	-83%	0.1%	7.0	-28.3%	-14.9%	0.2%
Leveraged Commodity	10	44%	11.5%	0.1%	7.7	43.6%	40.8%	0.2%
Leveraged Stock	2	4.6%	-29%	0.0%	2.2	0.4%	-2.6%	0.1%
Leveraged Currency	1	236%	75%	0.0%	0.4	318.2%	93.2%	0.0%
Total	13,749	2.7%	-12.9%	100%	3,632	-12.9%	-13.0%	100%

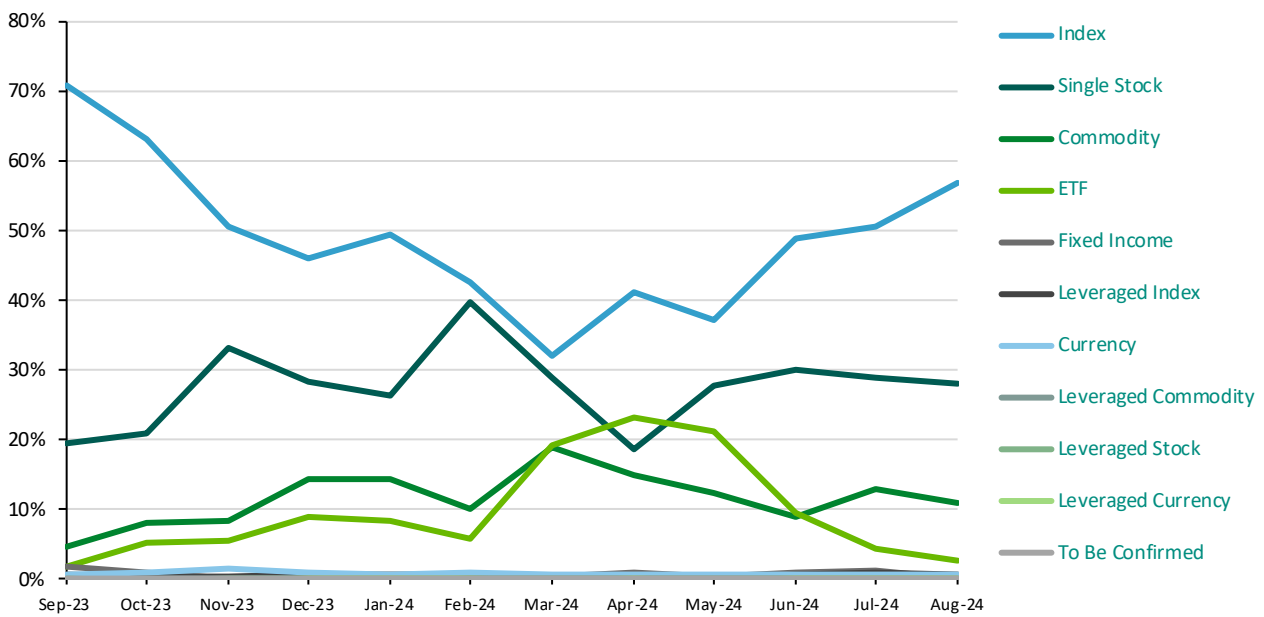
(Source Euronext)



UNDERLYING TYPES

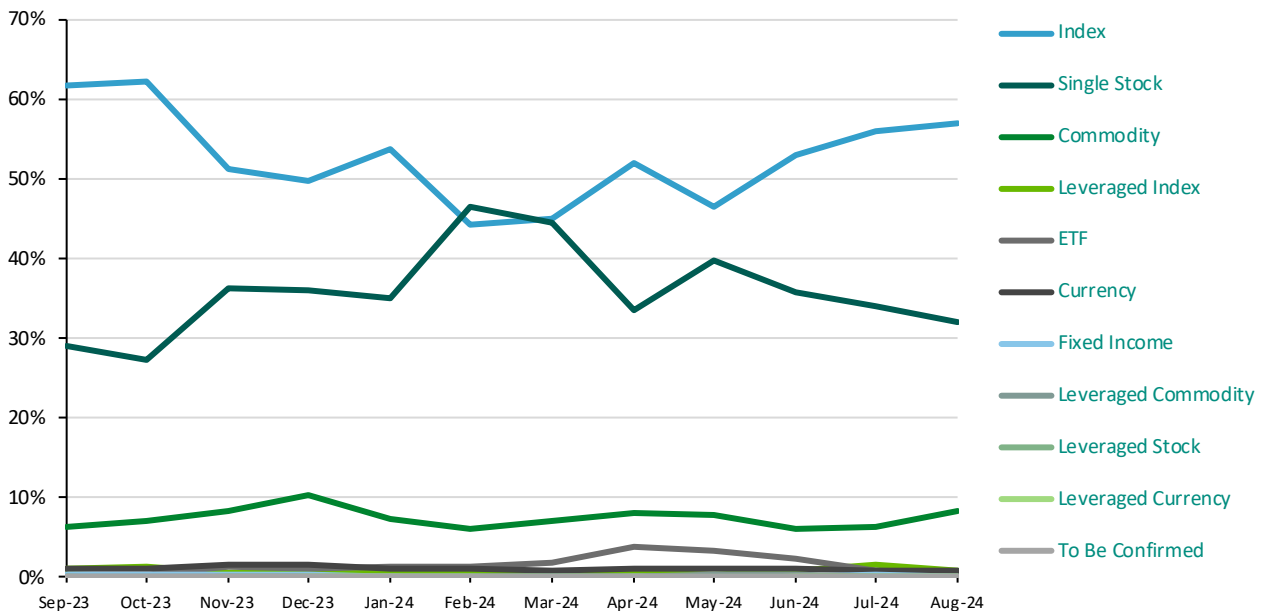
Market Trend: Value traded

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

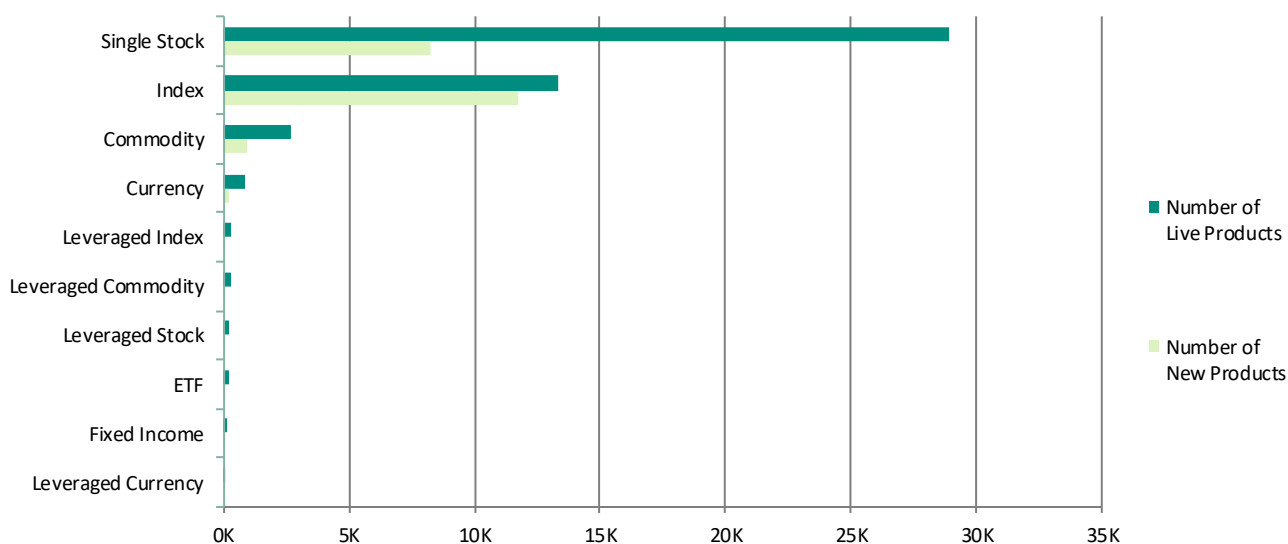
Product Overview

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	28,915	2.9%	-15.3%	61.3%	8,275	-1.7%	-11.7%	38.9%
Index	13,372	2.3%	-8.5%	28.4%	11,720	14.2%	16.3%	55.1%
Commodity	2,722	2.2%	-1.4%	5.8%	944	-3.8%	-7.6%	4.4%
Currency	862	-3.3%	-24%	1.8%	218	37%	-33%	1.0%
Leveraged Index	331	-1.8%	-29%	0.7%	19	58%	34%	0.1%
Leveraged Commodity	285	2.9%	-6.7%	0.6%	23	35%	21%	0.1%
Leveraged Stock	250	3.4%	2.9%	0.5%	17	240%	152%	0.1%
ETF	209	-5.0%	40%	0.4%	23	-63%	-19.3%	0.1%
Fixed Income	175	0.1%	14.3%	0.4%	27	0.0%	-11.2%	0.1%
Leveraged Currency	10	0.5%	0.4%	0.0%	0			0.0%
Total	47,132	2.5%	-12.7%	100%	21,267	6.7%	1.8%	100%

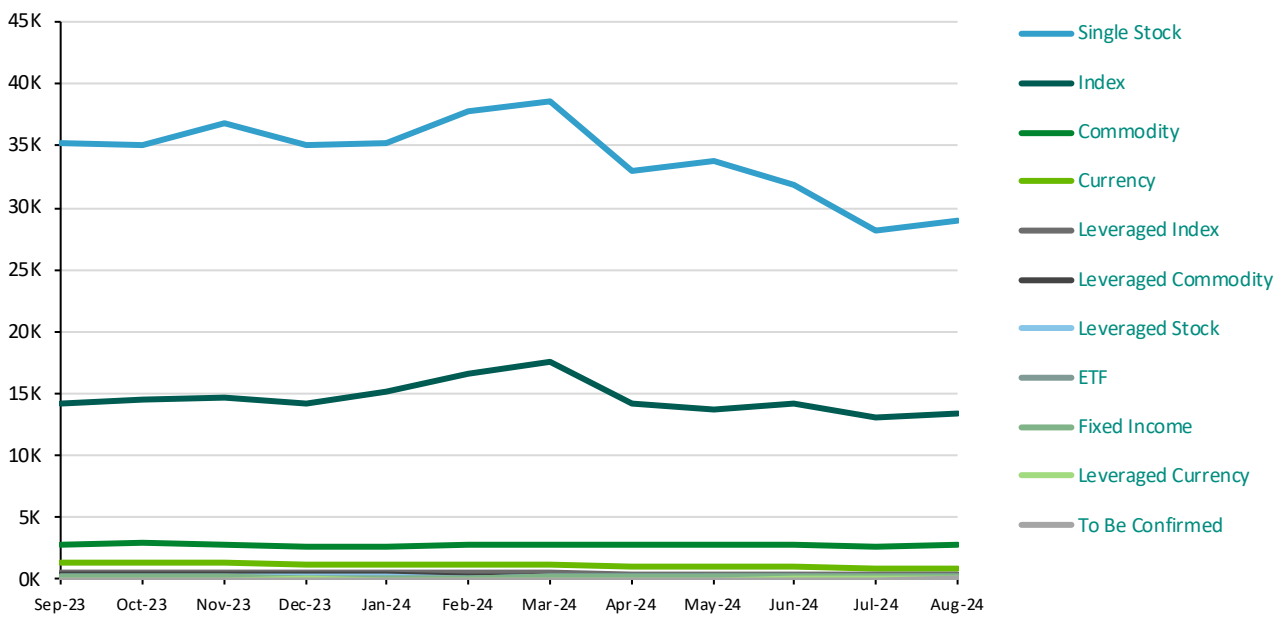
(Source Euronext)



UNDERLYING TYPES

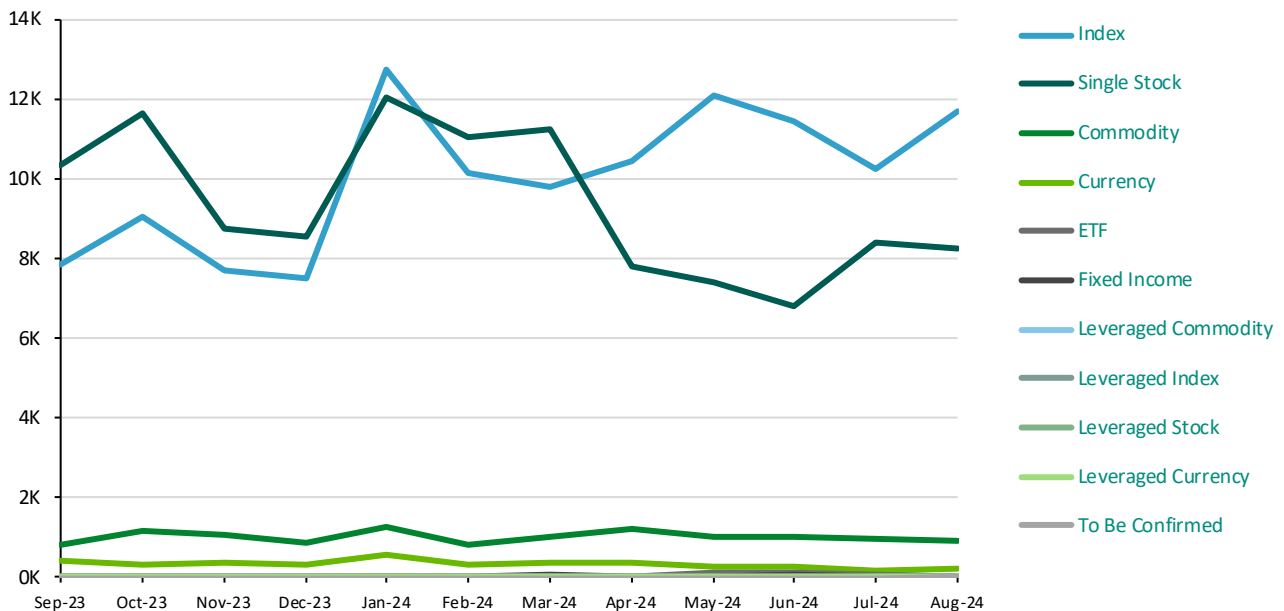
Product Trend: Number of Live Products

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

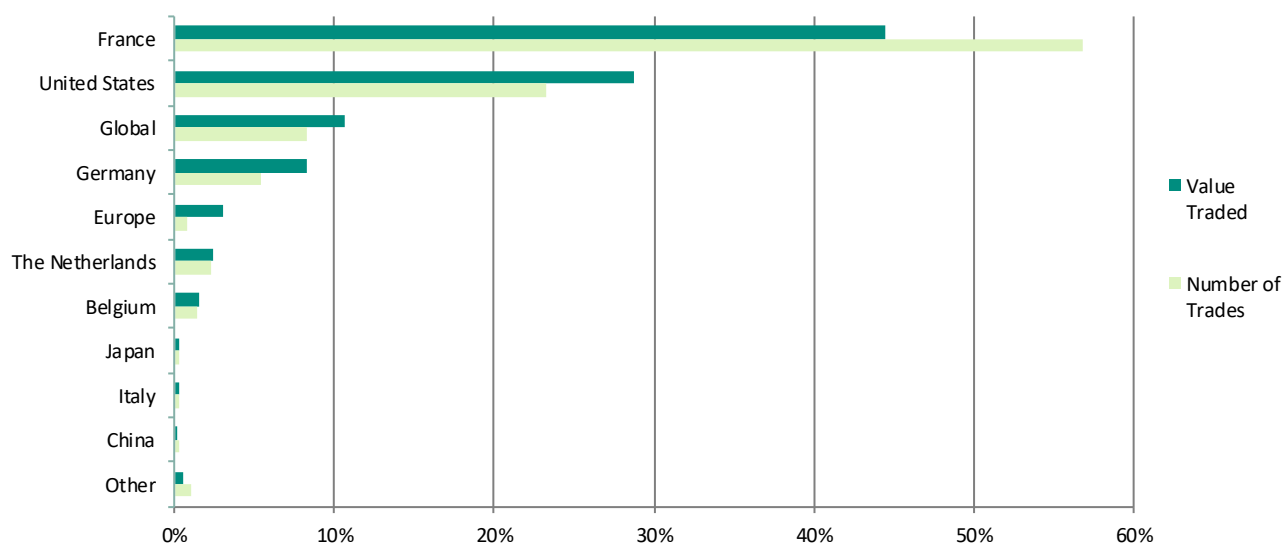
Market Overview

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	6,111	-1.4%	-23%	44.4%	2,067	-18.2%	-22.2%	56.9%
United States	3,946	22%	42%	28.7%	842	-2.5%	19.3%	23.2%
Global	1,454	-8.0%	-11.1%	10.6%	299	11.4%	-1.4%	8.2%
Germany	1,137	-2.5%	-2.8%	8.3%	198	-13.4%	-13.2%	5.4%
Europe	419	-32%	-75%	3.0%	27	-41%	-63%	0.8%
The Netherlands	326	-13.3%	21%	2.4%	84	-32%	-4.9%	2.3%
Belgium	200	154%	93%	1.5%	50	25%	4.1%	1.4%
Japan	33	218%	175%	0.2%	8.2	67%	73%	0.2%
Italy	32	56%	142%	0.2%	9.0	89%	72%	0.2%
China	20	53%	37%	0.1%	11	43%	36%	0.3%
Other	72	-28%	-38%	0.5%	36	-31%	-28%	1.0%
Total	13,749	2.7%	-12.9%	100%	3,632	-12.9%	-13.0%	100%

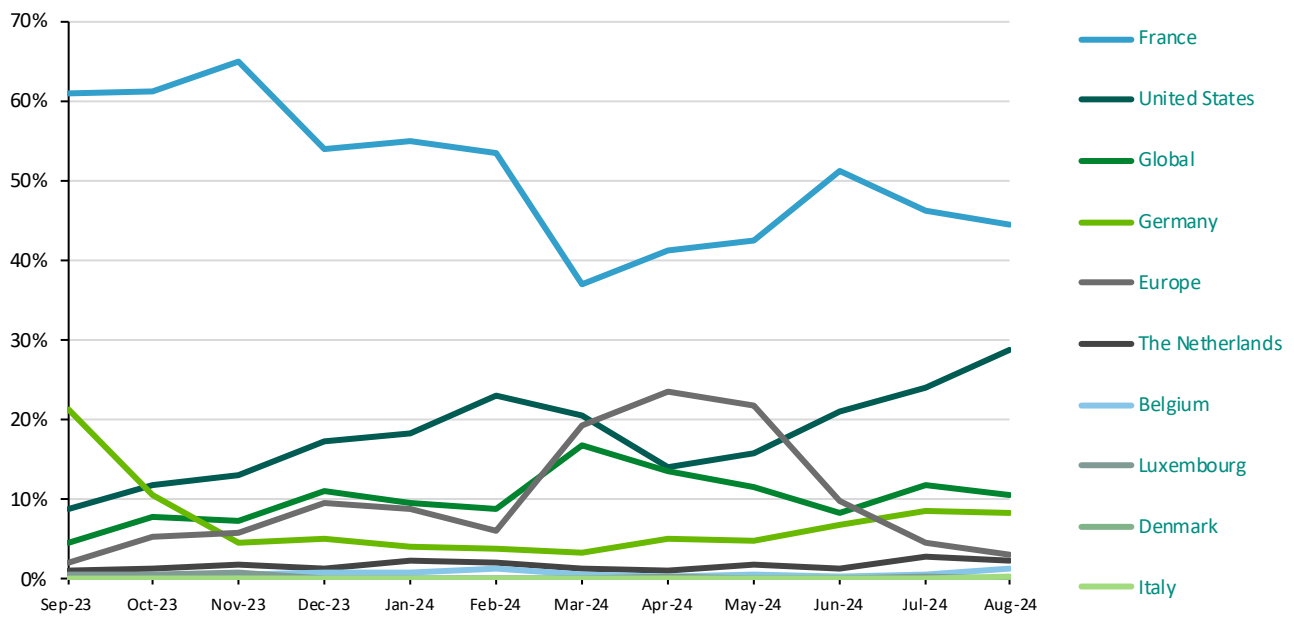
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

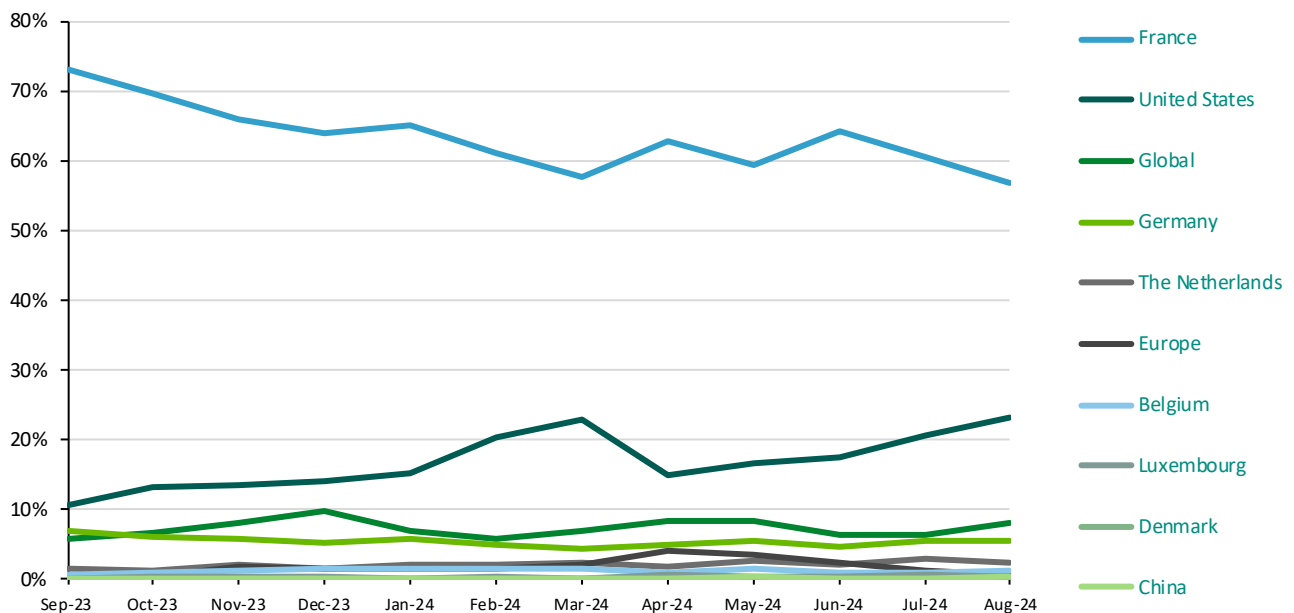
Market Trend: Value traded

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

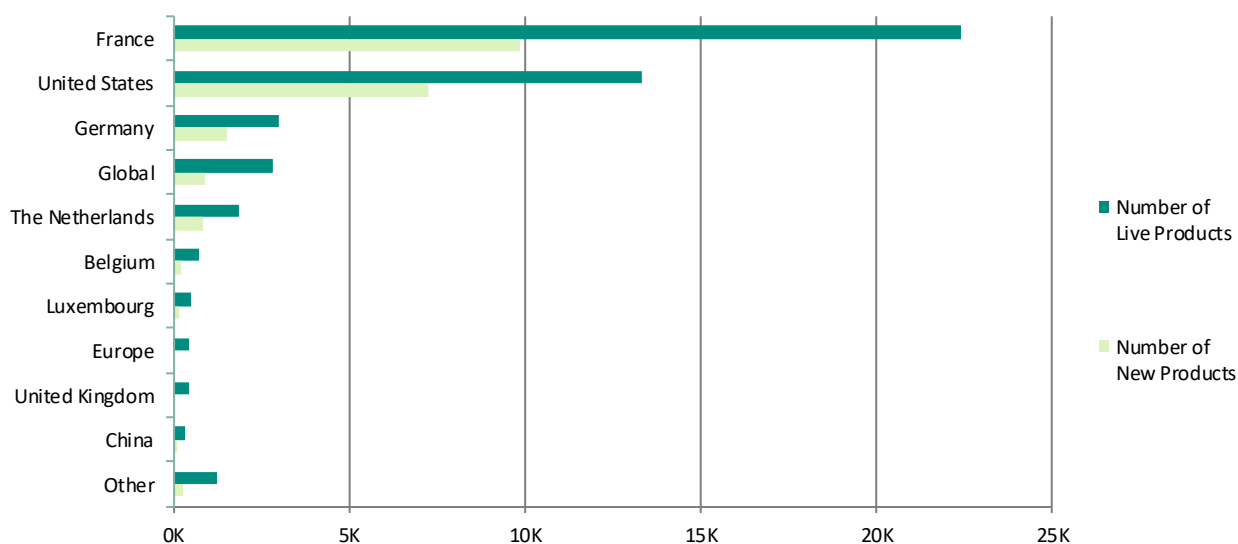
Product Overview

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	22,430	0.7%	-18.2%	47.6%	9,848	-0.2%	-8.2%	46.3%
United States	13,355	5.6%	-5.0%	28.3%	7,270	19.6%	21%	34.2%
Germany	2,998	-1.5%	-20%	6.4%	1,535	11.0%	-4.6%	7.2%
Global	2,842	1.8%	-0.7%	6.0%	871	-9.9%	-7.1%	4.1%
The Netherlands	1,857	12.4%	-5.0%	3.9%	843	9.1%	27%	4.0%
Belgium	700	10.3%	0.9%	1.5%	230	28%	33%	1.1%
Luxembourg	510	10.8%	-17.1%	1.1%	159	9.7%	-7.5%	0.7%
Europe	462	1.6%	12.3%	1.0%	57	46%	-15.3%	0.3%
United Kingdom	426	0.9%	-8.8%	0.9%	58	-18.3%	-58%	0.3%
China	329	-2.1%	-13.1%	0.7%	115	-10.9%	6.0%	0.5%
Other	1,223	-4.1%	-10.4%	2.6%	281	-8.5%	6.3%	1.3%
Total	47,132	2.5%	-12.7%	100%	21,267	6.7%	1.8%	100%

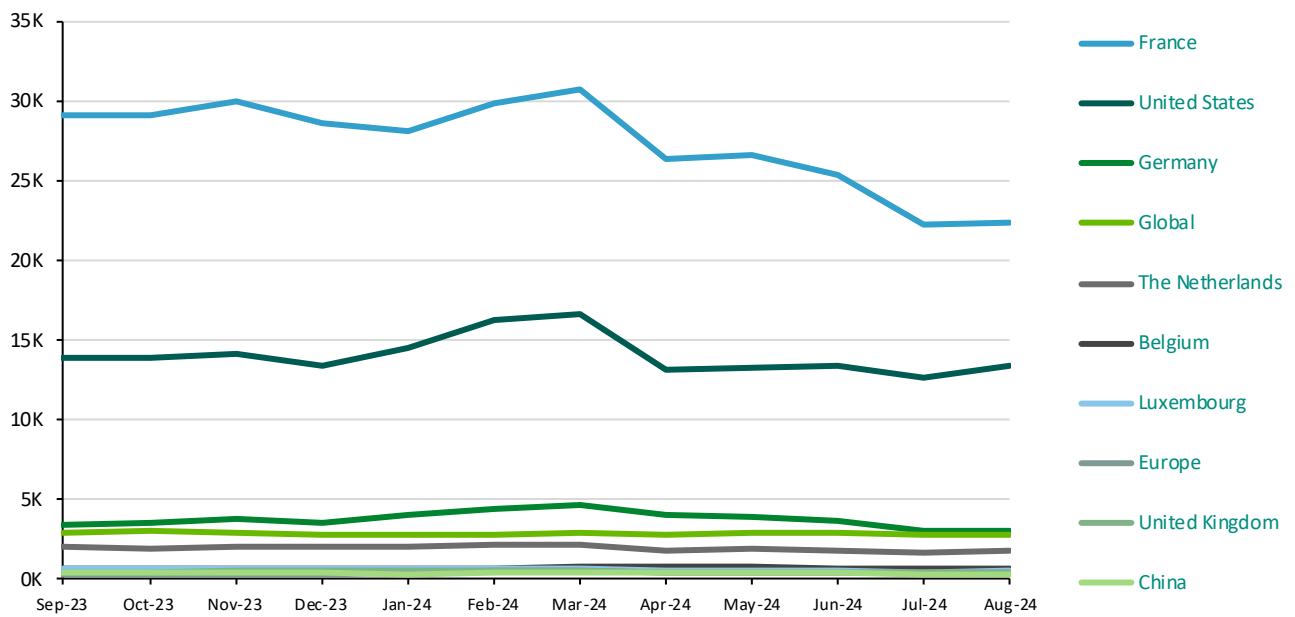
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TOP 10 UNDERLYING COUNTRIES

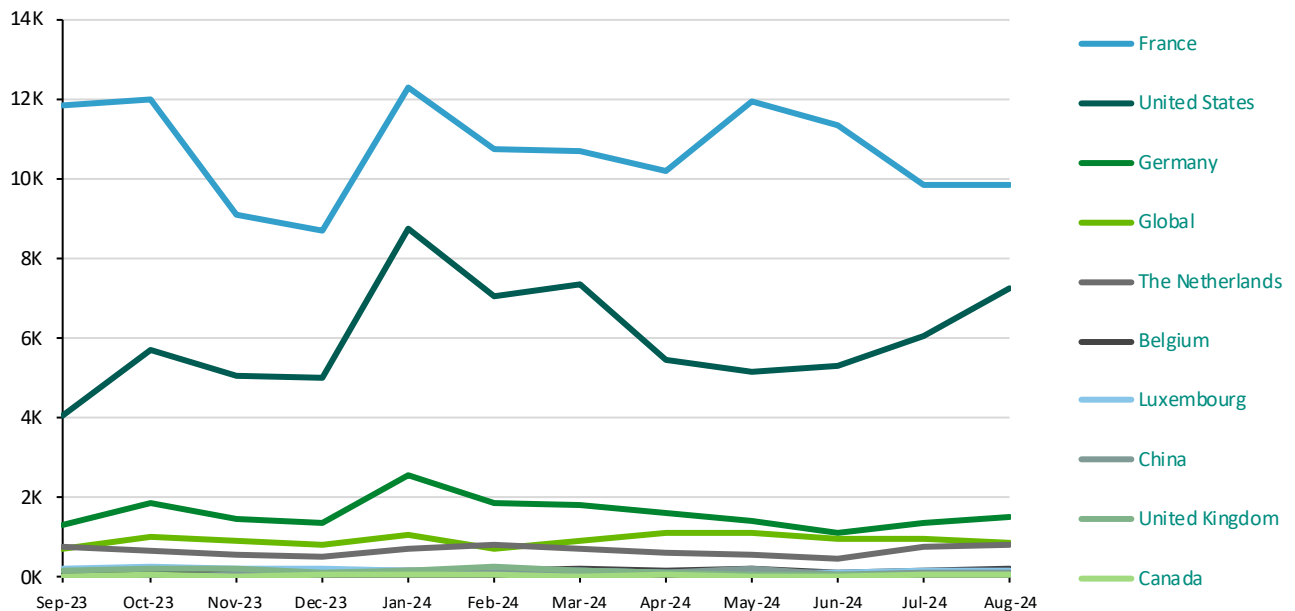
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



TOP 10 UNDERLYINGS

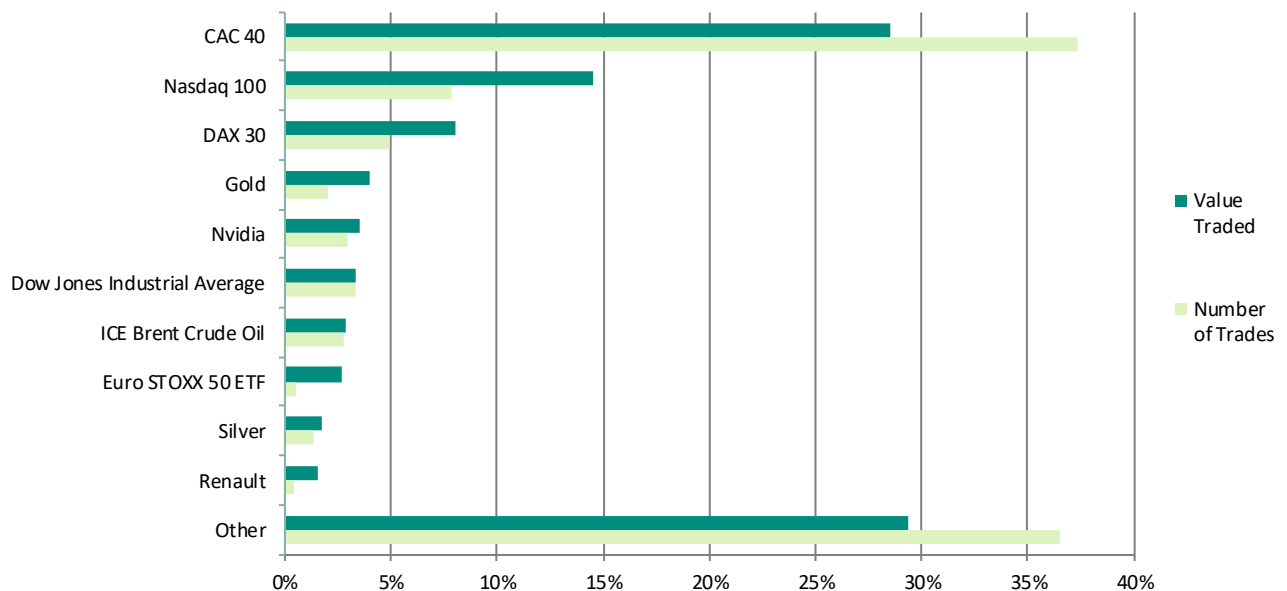
Market Overview

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

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

Underlyings	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
CAC 40	3,919	2.3%	-21%	28.5%	1,358	-15.1%	-15.4%	37.4%
Nasdaq 100	1,999	45%	70%	14.5%	284	-7.1%	29%	7.8%
DAX 30	1,103	13.3%	9.5%	8.0%	179	-11.6%	-7.4%	4.9%
Gold	543	-19.6%	-43%	3.9%	74	23%	20%	2.0%
Nvidia	478	42%	74%	3.5%	107	13.4%	34%	3.0%
Dow Jones Industrial Average	455	35%	47%	3.3%	121	-1.5%	27%	3.3%
ICE Brent Crude Oil	396	32%	28%	2.9%	100	15.1%	-21%	2.8%
Euro STOXX 50 ETF	366	-39%	-78%	2.7%	17	-56%	-74%	0.5%
Silver	240	-33%	40%	1.7%	51	-1.2%	45%	1.4%
Renault	208	42%	-24%	1.5%	15	-37%	-53%	0.4%
Other	4,044	-9.3%	-14.1%	29.4%	1,326	-16.2%	-20%	36.5%
Total	13,749	2.7%	-12.9%	100%	3,632	-12.9%	-13.0%	100%

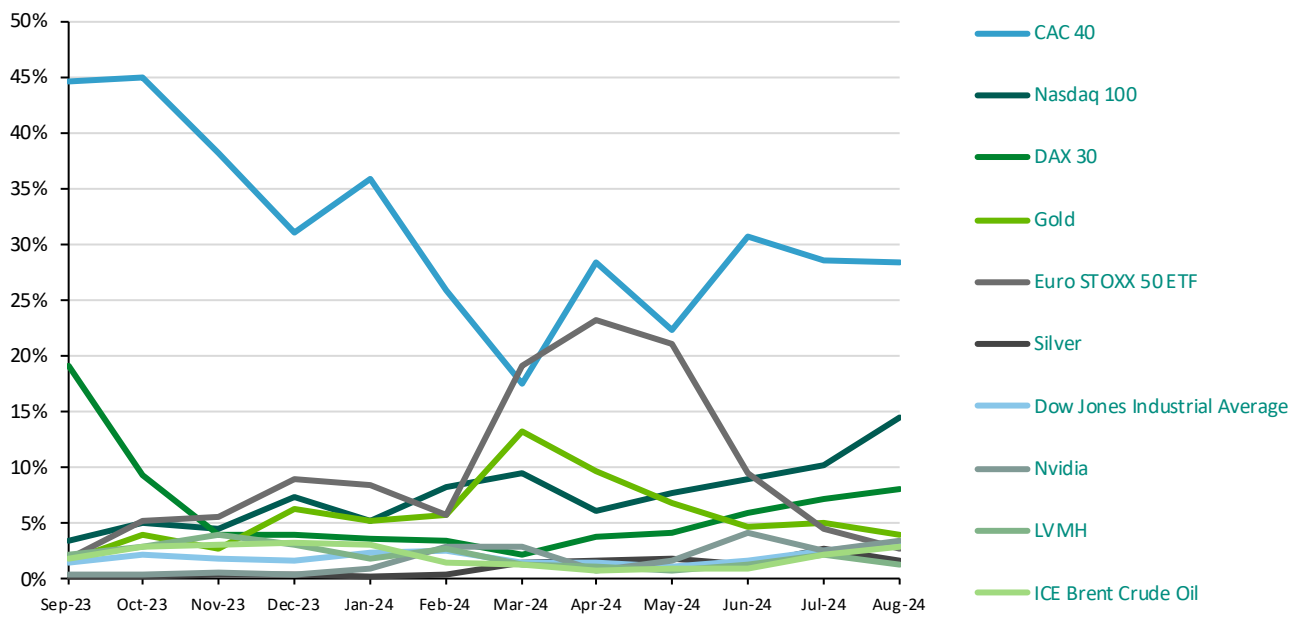
(Source Euronext)



TOP 10 UNDERLYINGS

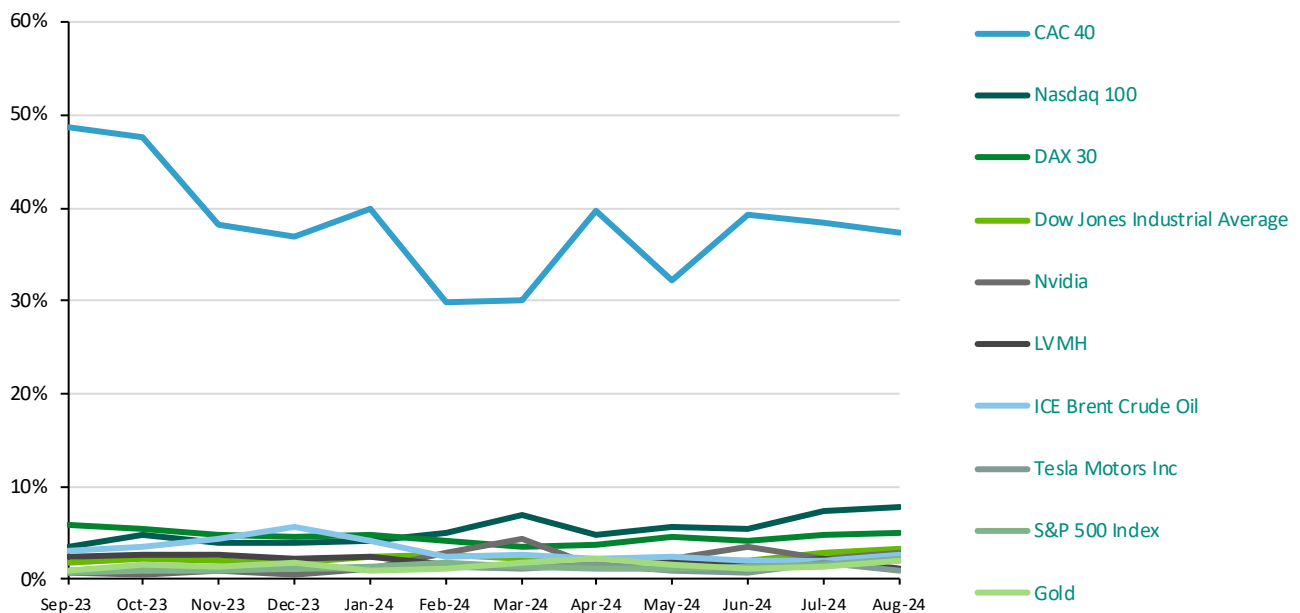
Market Trend: Value traded

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

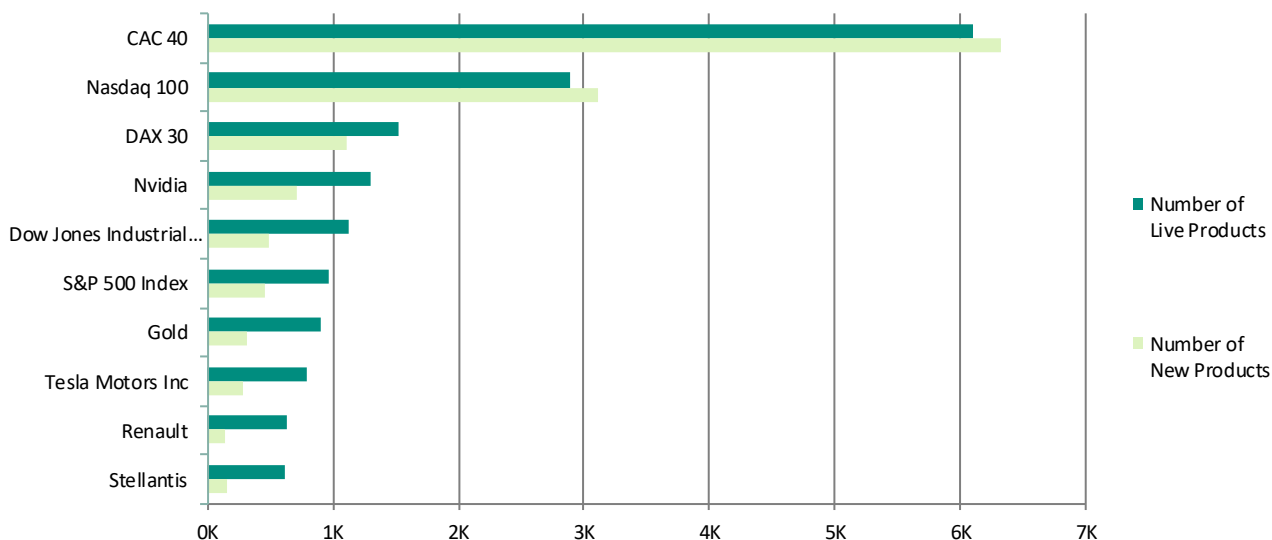
Product Overview

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	6,103	0.3%	-11.3%	12.9%	6,323	7.8%	9.8%	29.7%
Nasdaq 100	2,888	4.9%	4.6%	6.1%	3,107	27%	50%	14.6%
DAX 30	1,523	1.8%	-16.6%	3.2%	1,107	15.8%	-0.8%	5.2%
Nvidia	1,299	13.1%	60%	2.8%	704	90%	95%	3.3%
Dow Jones Industrial Average	1,128	5.7%	-18.1%	2.4%	481	3.9%	-18.2%	2.3%
S&P 500 Index	965	3.9%	-5.8%	2.0%	460	36%	28%	2.2%
Gold	898	1.1%	1.3%	1.9%	317	6.4%	0.3%	1.5%
Tesla Motors Inc	797	2.6%	-12.8%	1.7%	277	-47%	-24%	1.3%
Renault	635	0.4%	-7.9%	1.3%	135	-25%	-34%	0.6%
Stellantis	616	17.4%	-0.4%	1.3%	159	-24%	-14.2%	0.7%
Other	30,280	2.0%	-16.3%	64.2%	8,197	-1.2%	-14.4%	38.5%
Total	47,132	2.5%	-12.7%	100%	21,267	6.7%	1.8%	100%

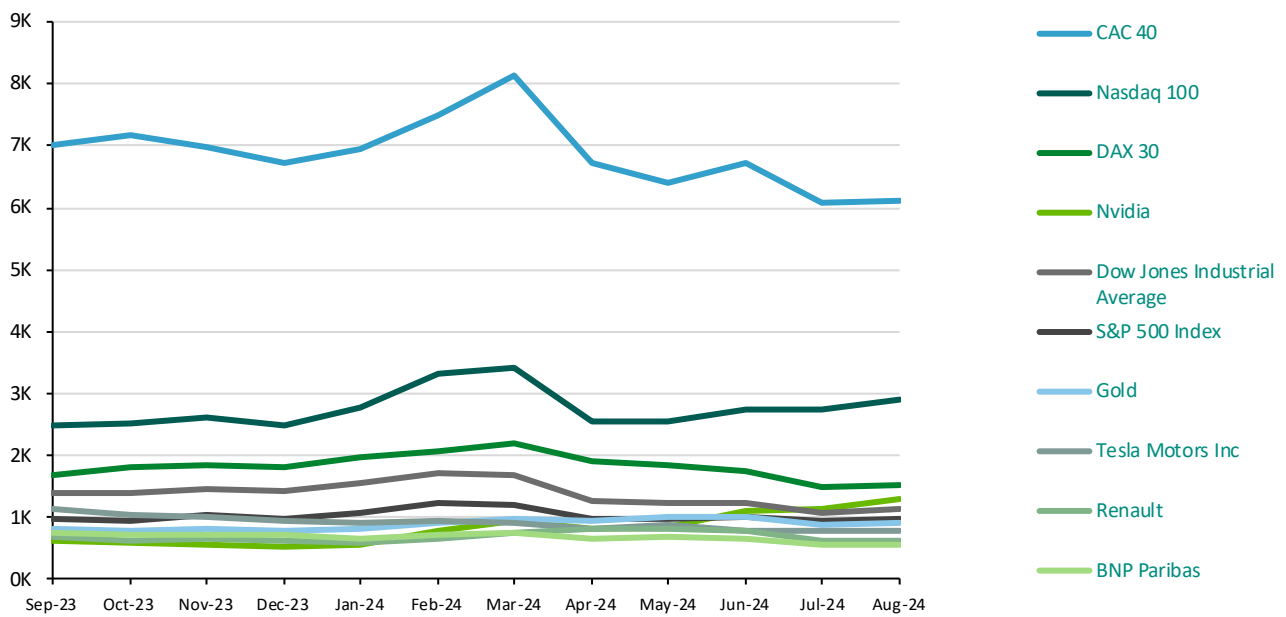
(Source Euronext)



TOP 10 UNDERLYINGS

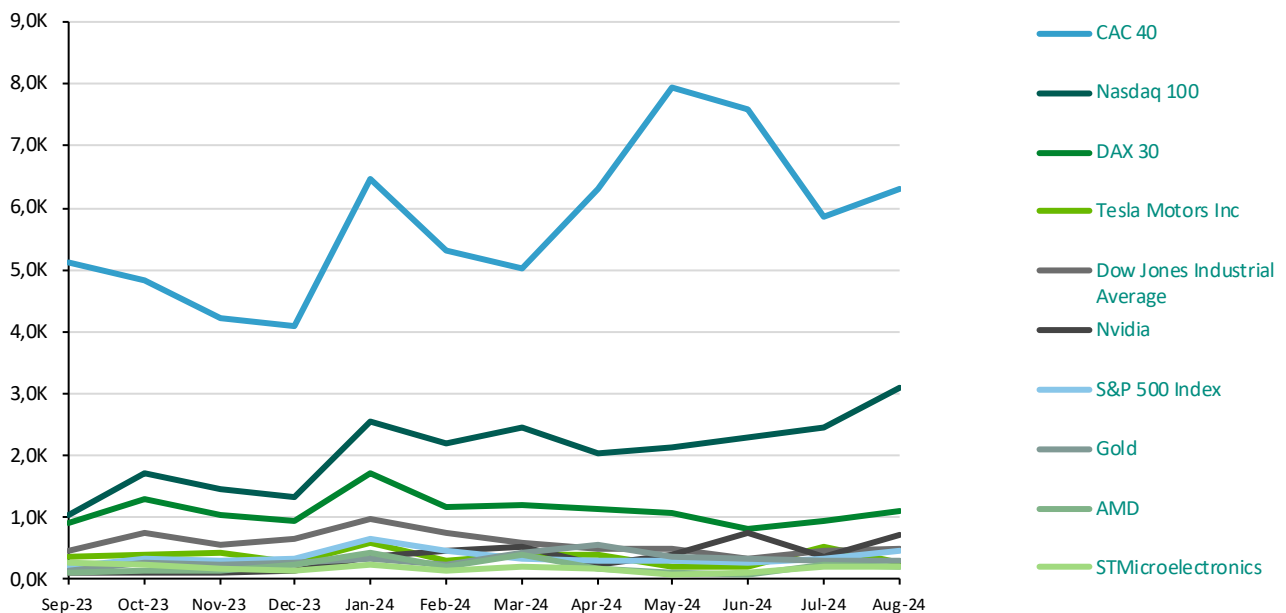
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 10 underlying on 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	6,521	30
NLBNPFR1TNJ0	BNP Paribas	2100	Warrants	Euro STOXX 50 ETF	5,755	61
DE000VM9Q015	Vontobel	2205	Open-End Knock-Out Warrants	ICE Brent Crude Oil	5,170	183
FRBNPP06BOX9	BNP Paribas	2205	Open-End Knock-Out Warrants	Nasdaq 100	4,309	6
DE000SY1PEM2	Société Générale	2205	Open-End Knock-Out Warrants	CAC 40	3,211	69
DE000SY6LD52	Société Générale	2200	Knock-Out Warrants	CAC 40	3,127	74
DE000VM4Z8Y5	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	2,157	4
DE000SY6H391	Société Générale	2200	Knock-Out Warrants	CAC 40	2,103	235
DE000VD8ADU4	Vontobel	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,976	5
DE000VD8ADQ2	Vontobel	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,942	3
DE000SU29UW6	Société Générale	2205	Open-End Knock-Out Warrants	UCB	1,874	35
FRBNPP06N4G9	BNP Paribas	1250	Capped Bonus Certificates	LVMH	1,857	4
DE000VD96997	Vontobel	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,781	13
DE000HD4KSL7	Unicredit	2200	Knock-Out Warrants	DAX 30	1,762	10
NLBNPFR1TNI2	BNP Paribas	2100	Warrants	Euro STOXX 50 ETF	1,702	258
DE000SW1EZ88	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,595	345
DE000VM44451	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	1,548	2
FRBNPP0739D0	BNP Paribas	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,540	8
FRBNPP06CQ46	BNP Paribas	2300	Constant Leverage Certificate	CAC 40	1,507	78
DE000SU2W0S8	Société Générale	2100	Warrants	CAC 40	1,492	109
DE000VM45JS4	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	1,428	2
DE000SU19MX2	Société Générale	2205	Open-End Knock-Out Warrants	Nasdaq 100	1,427	16
FRBNPP04WYR1	BNP Paribas	2210	Mini-Futures	Copper	1,357	28
DE000SQ00CV5	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,338	390
FRSGE001RHN3	Société Générale	1250	Capped Bonus Certificates	BNP Paribas	1,282	33
FRSGE001O970	Société Générale	1250	Capped Bonus Certificates	Renault	1,247	27
DE000SH3T360	Société Générale	2300	Constant Leverage Certificate	CAC 40	1,217	263
FRBNPP076HNO	BNP Paribas	1250	Capped Bonus Certificates	Alstom	1,188	30
DE000SW8WA05	Société Générale	2200	Knock-Out Warrants	DAX 30	1,132	33
DE000SQ6VN88	Société Générale	2300	Constant Leverage Certificate	Nasdaq 100	1,069	62
FRSGE001POL7	Société Générale	1250	Capped Bonus Certificates	TotalEnergies (ex-Total)	1,051	24
FRSGE001PM60	Société Générale	1250	Capped Bonus Certificates	Unibail-Rodamco	1,042	26
DE000SW92MD7	Société Générale	2200	Knock-Out Warrants	DAX 30	1,023	61
FRSGE001RJB4	Société Générale	1250	Capped Bonus Certificates	Renault	1,021	28
DE000VM5FYJ7	Vontobel	2205	Open-End Knock-Out Warrants	DAX 30	933	2
DE000SW8WAU6	Société Générale	2200	Knock-Out Warrants	DAX 30	920	28
DE000SU9Q333	Société Générale	2205	Open-End Knock-Out Warrants	Nvidia	900	37
DE000SY59H03	Société Générale	2200	Knock-Out Warrants	CAC 40	873	97
FRSGE001PL20	Société Générale	1250	Capped Bonus Certificates	Renault	832	16
DE000SW9PHC1	Société Générale	2205	Open-End Knock-Out Warrants	Nvidia	804	24
DE000VM9QW19	Vontobel	2205	Open-End Knock-Out Warrants	NYMEX WTI Light Sweet Crude	801	53
DE000SY1E2V3	Société Générale	2100	Warrants	Nvidia	797	64
FRSGE001O4H6	Société Générale	1250	Capped Bonus Certificates	Crédit Agricole	791	12
DE000SW35YNO	Société Générale	2210	Mini-Futures	Kering	791	12
FRBNPP06TKG4	BNP Paribas	1250	Capped Bonus Certificates	Schneider Electric	782	21
FRBNPP076IP3	BNP Paribas	1250	Capped Bonus Certificates	Accor	768	25
DE000SY26J19	Société Générale	2200	Knock-Out Warrants	CAC 40	767	96
DE000SB2EJB3	Société Générale	2300	Constant Leverage Certificate	CAC 40	743	180
FRBNPP06MKJ3	BNP Paribas	2205	Open-End Knock-Out Warrants	Silver	727	18
DE000VC10560	Vontobel	2205	Open-End Knock-Out Warrants	Nasdaq 100	713	12

(Source Euronext)



Euroclear Nederland Instruments

ISSUERS

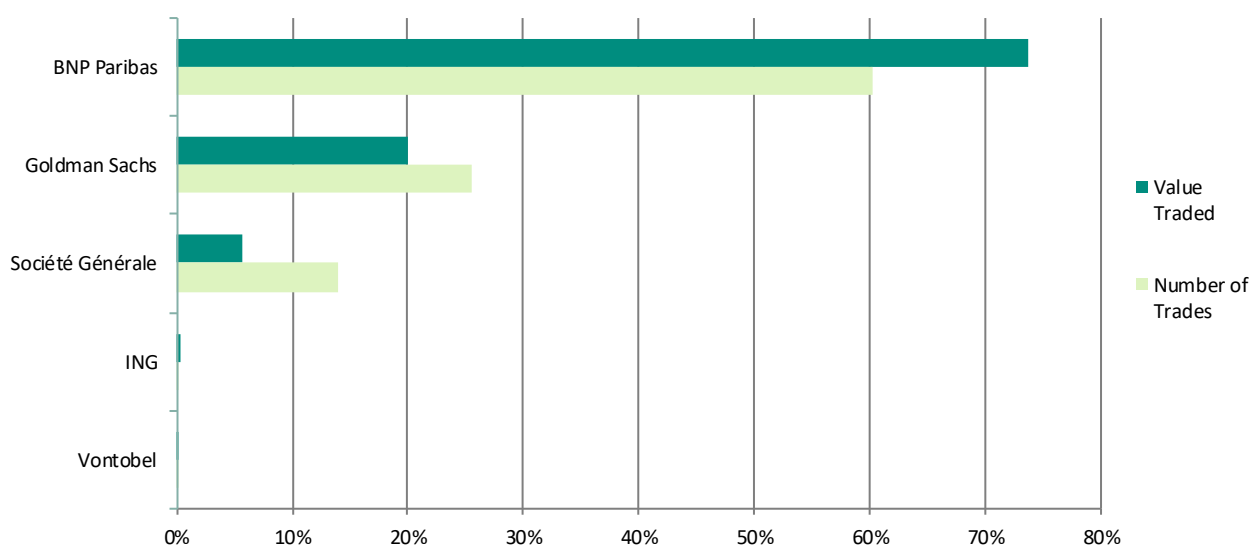
Market Overview

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	3,438	26%	-25%	73.8%	521	-3.8%	-38.6%	60.3%
Goldman Sachs	934	-14.0%	-11.8%	20.1%	221	-17.3%	-23.5%	25.6%
Société Générale	267	-8.1%	-42%	5.7%	121	-8.9%	-38.7%	14.0%
ING	17	-2.4%	-91%	0.4%	1.0	-42.5%	-95.6%	0.1%
Vontobel	0		-78%	0.0%	0.1		-29.8%	0.0%
Total	4,655	12.9%	-25.8%	100%	864	-8.4%	-36.5%	100%

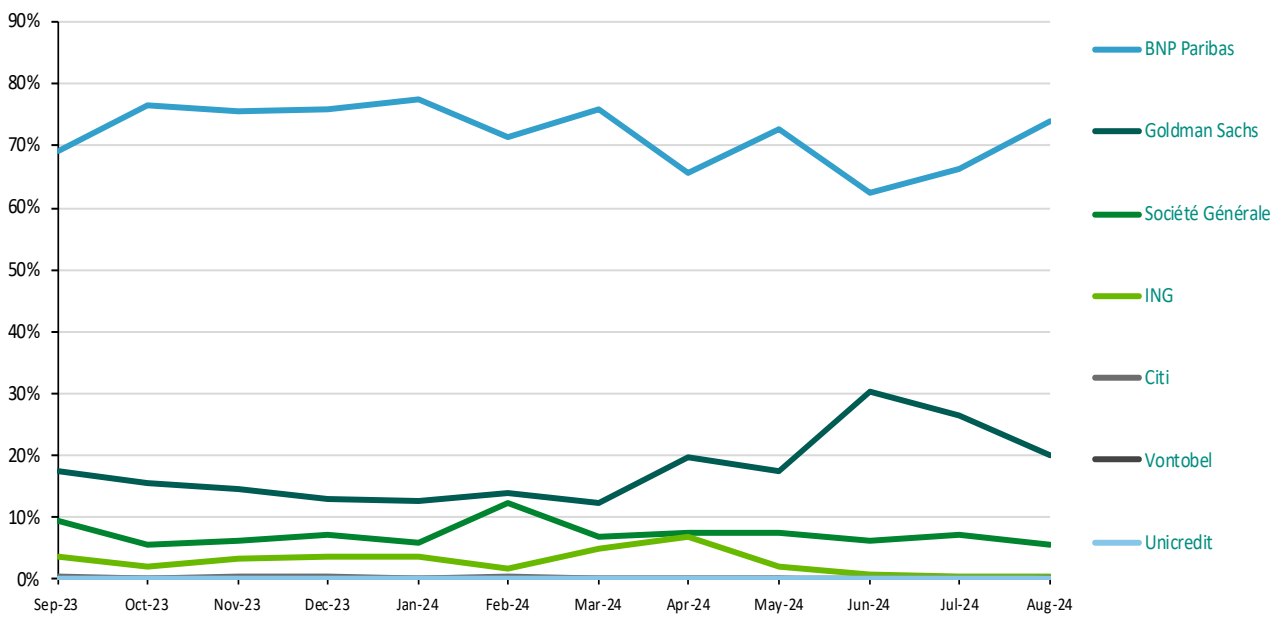
(Source Euronext)



ISSUERS

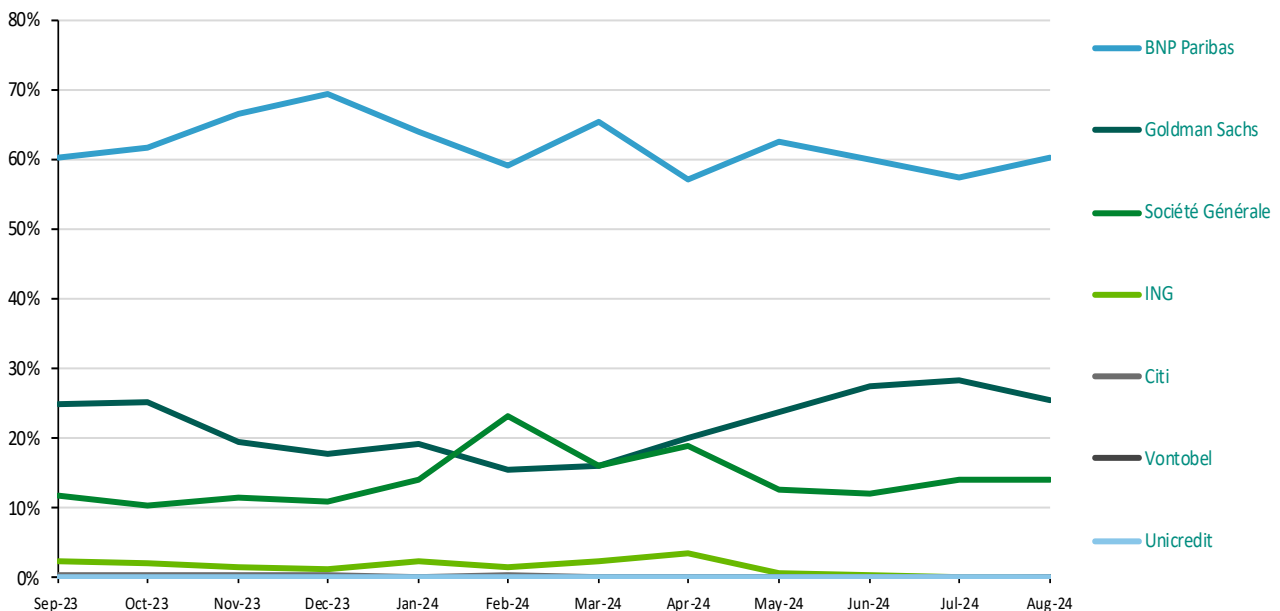
Market Trend: Value traded

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

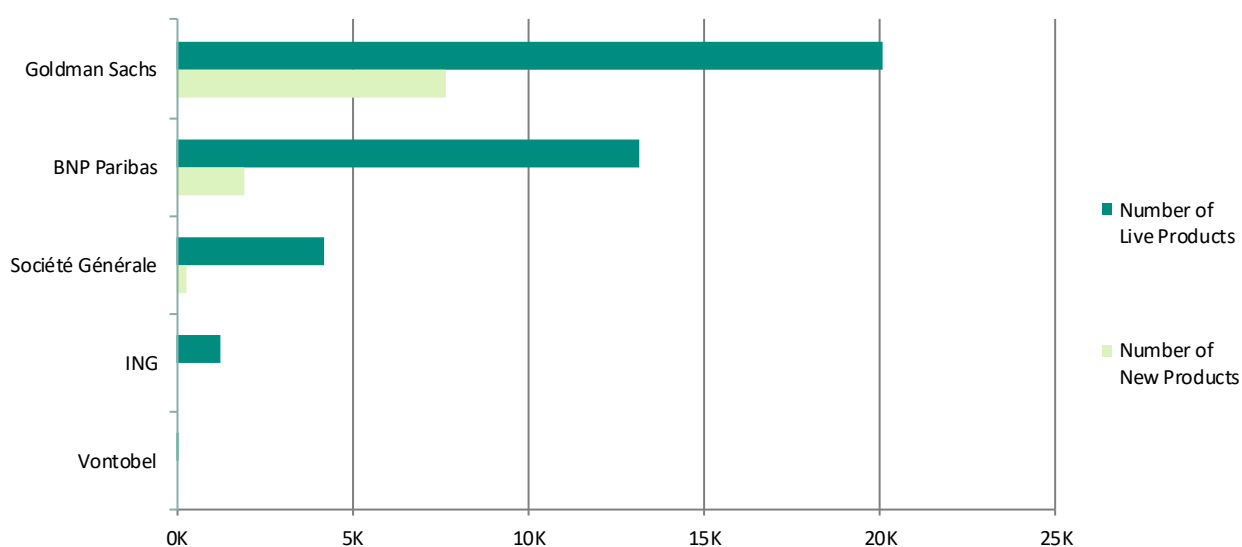
Product Overview

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	20,074	1.7%	1.5%	51.9%	7,659	0.9%	15.0%	78.0%
BNP Paribas	13,147	1.3%	28%	34.0%	1,910	33%	27%	19.4%
Société Générale	4,198	-3.7%	-13.0%	10.9%	253	22%	-32%	2.6%
ING	1,220	-8.1%	-58%	3.2%	0		-100%	0.0%
Vontobel	30	-16.5%	-82%	0.1%	0			0.0%
Total	38,669	0.6%	-0.4%	100%	9,822	6.3%	10.9%	100%

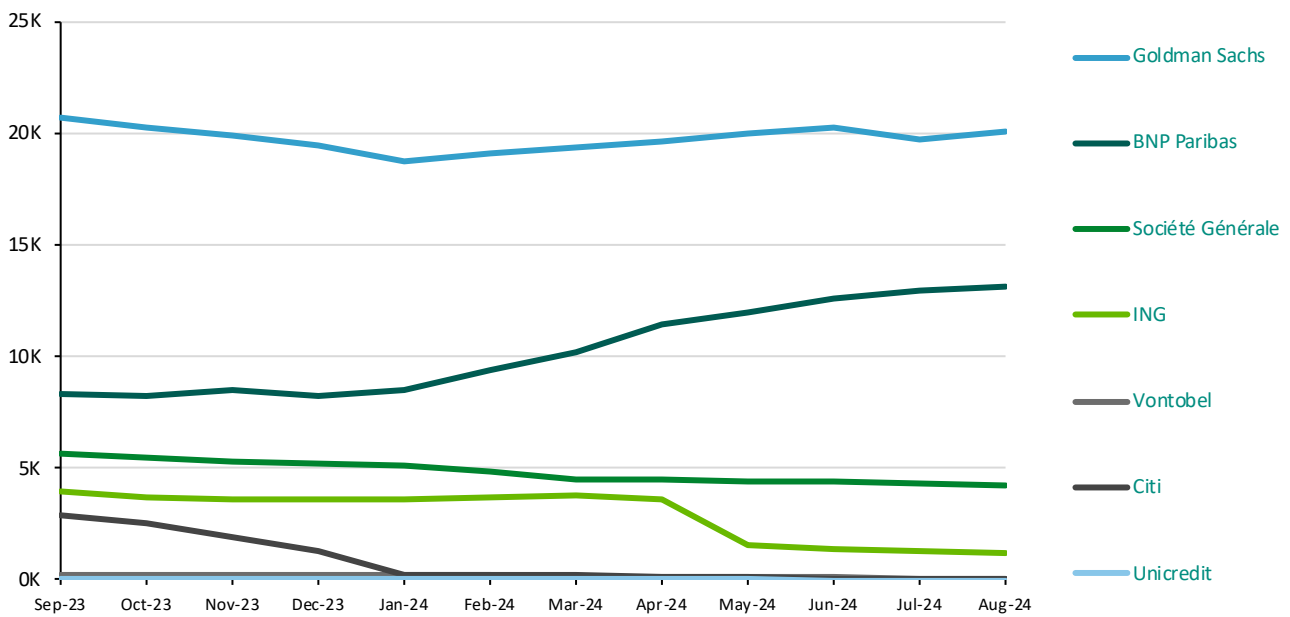
(Source Euronext)



ISSUERS

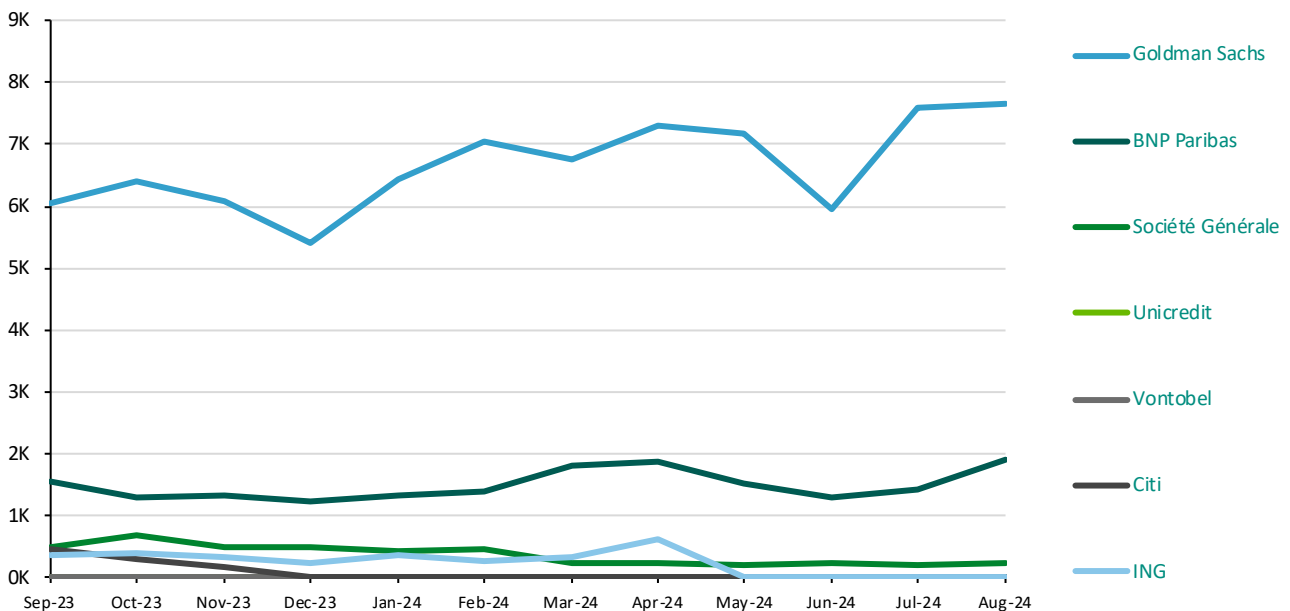
Product Trend: Number of Live Products

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)

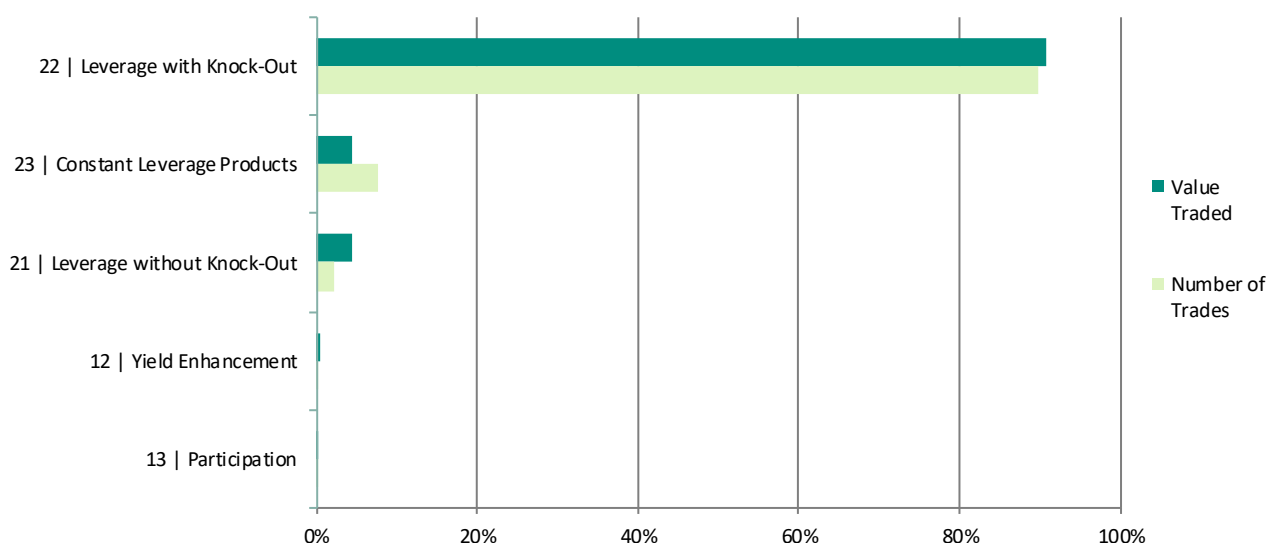
Market Overview

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	4,224	15.8%	-23%	90.7%	777	-5.4%	-34.1%	89.9%
23 Constant Leverage Products	207	-48%	-53%	4.4%	66	-38.4%	-47.4%	7.7%
21 Leverage without Knock-Out	203	273%	-9.3%	4.4%	19	52.5%	-63.1%	2.2%
12 Yield Enhancement	17	44%	-81%	0.4%	1.1	32.1%	-67.7%	0.1%
13 Participation	4	-58%	-76%	0.1%	0.7	-7.8%	-47.2%	0.1%
Total	4,655	12.9%	-25.8%	100%	864	-8.4%	-36.5%	100%

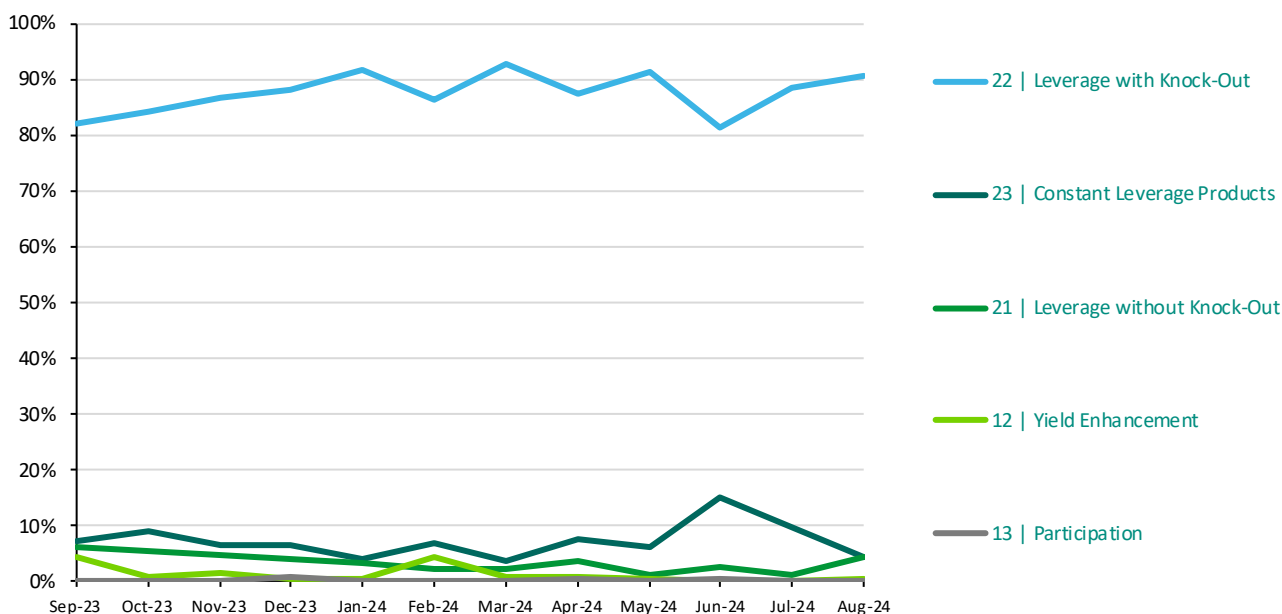
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

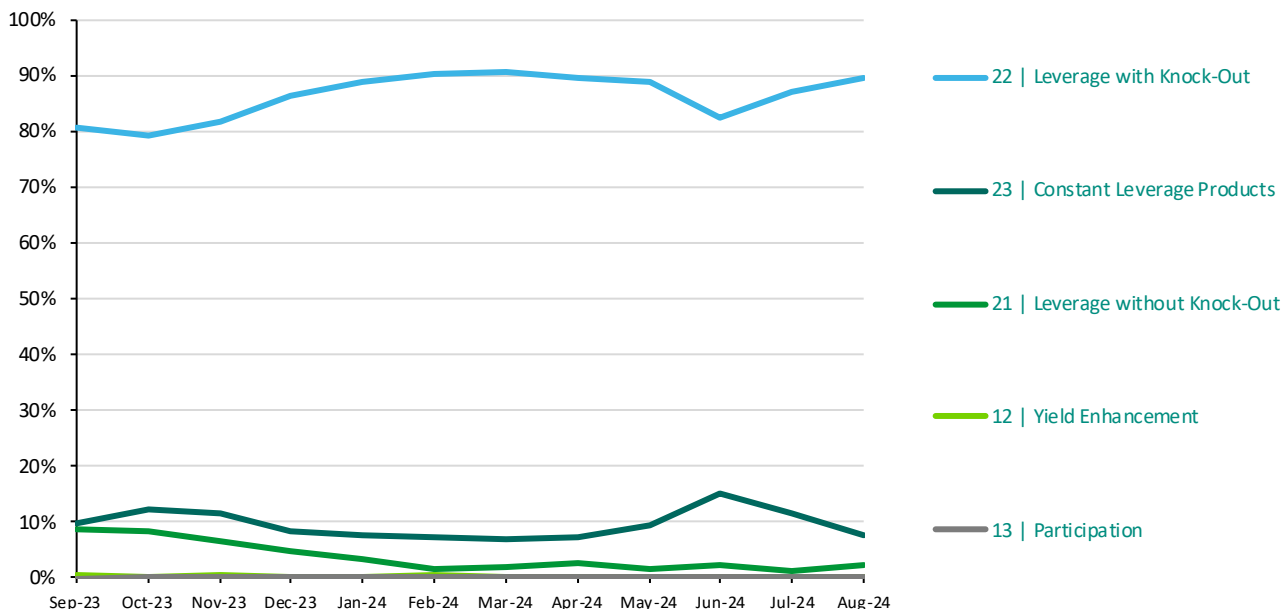
Market Trend: Value traded

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

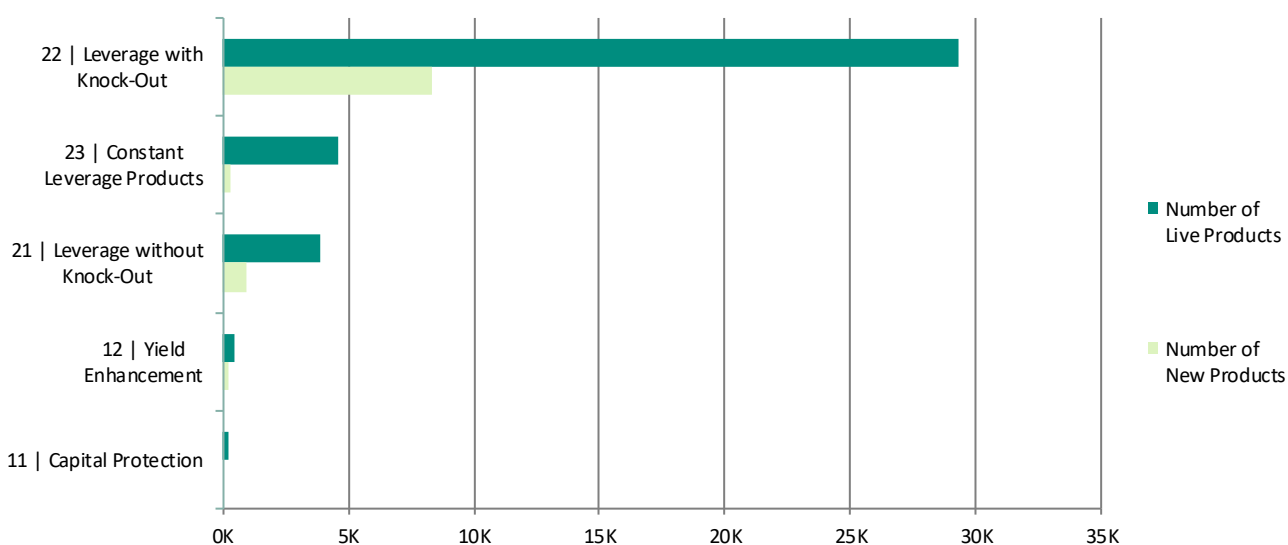
Product Overview

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	29,335	-1.3%	-1.3%	75.9%	8,319	0.8%	3.4%	84.7%
23 Constant Leverage Products	4,621	-0.2%	-14.6%	11.9%	318	18.2%	4.1%	3.2%
21 Leverage without Knock-Out	3,886	16.5%	28%	10.0%	964	46%	133%	9.8%
12 Yield Enhancement	457	19.8%	17.3%	1.2%	205	541%	258%	2.1%
11 Capital Protection	197	0.0%	117%	0.5%	0		-100%	0.0%
Total	38,669	0.6%	-0.4%	100%	9,822	6.3%	10.9%	100%

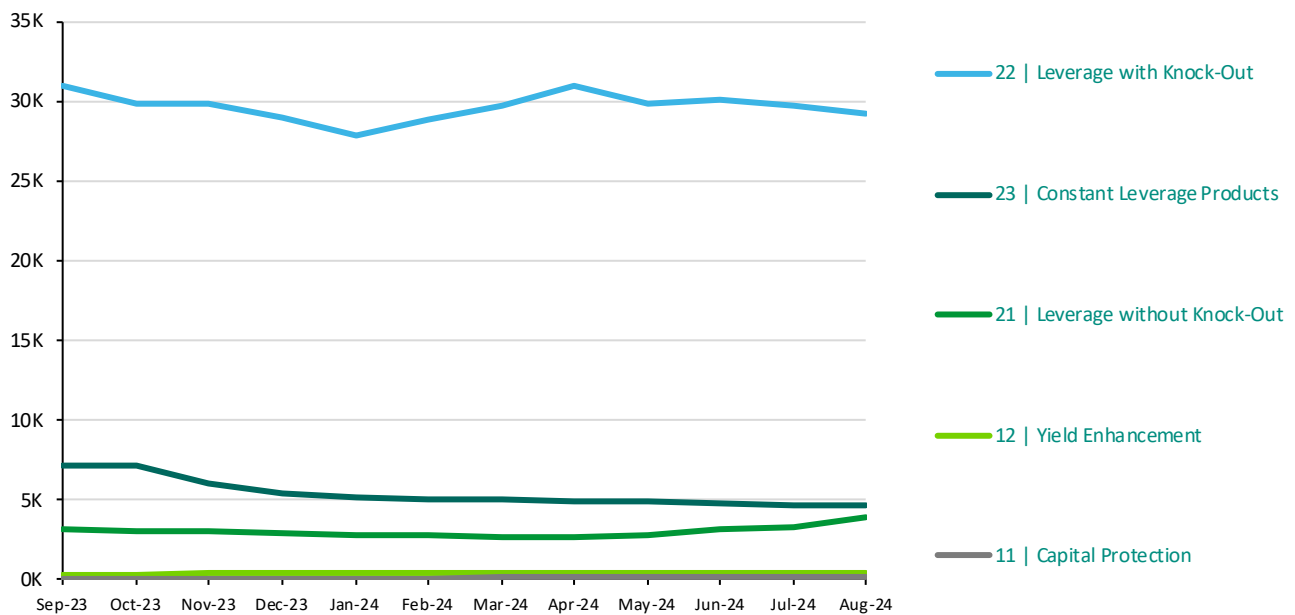
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

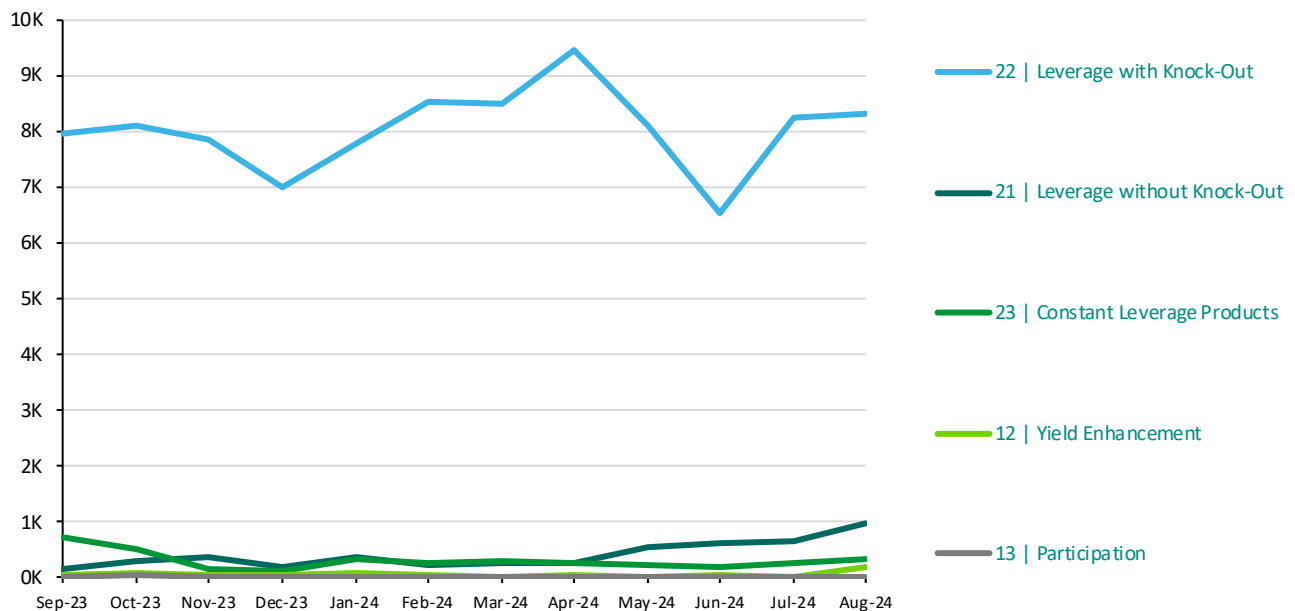
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

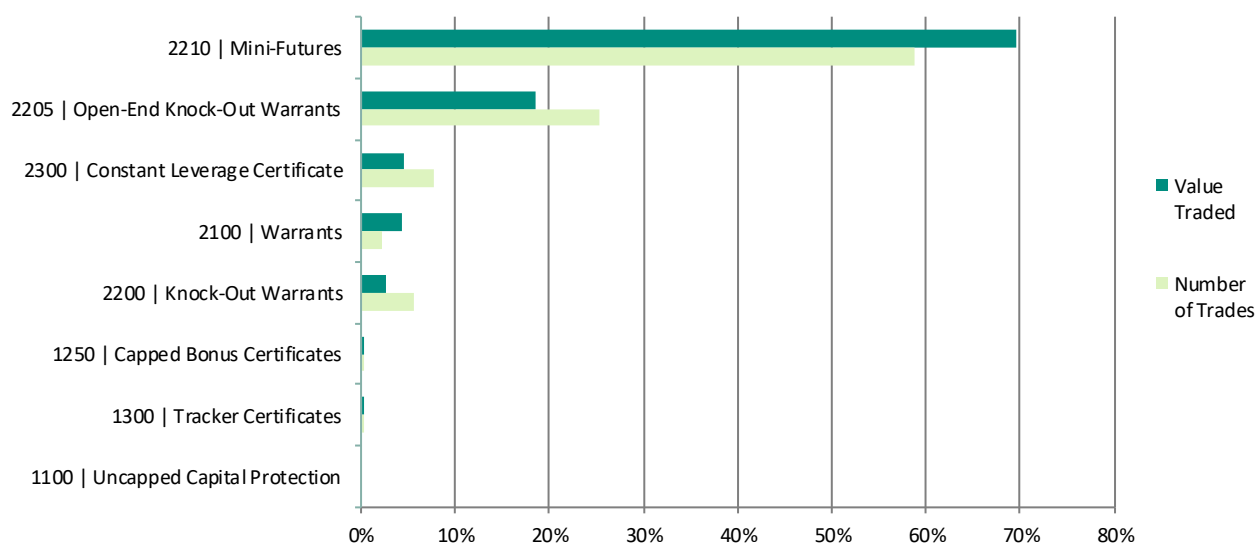
Market Overview

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

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

Product Types (EUSIPA Categorization Level 3)	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2210 Mini-Futures	3,235	17.9%	-14.1%	69.5%	509	1.0%	-24.2%	58.9%
2205 Open-End Knock-Out Warrants	865	4.1%	-48%	18.6%	219	-19.1%	-52%	25.3%
2300 Constant Leverage Certificate	207	-48%	-53%	4.4%	66	-38%	-47%	7.7%
2100 Warrants	203	273%	-9.3%	4.4%	19	52%	-63%	2.2%
2200 Knock-Out Warrants	124	73%	40%	2.7%	49	5.3%	-2.9%	5.7%
1250 Capped Bonus Certificates	17	44%	-81%	0.4%	1.1	32%	-68%	0.1%
1300 Tracker Certificates	4	-58%	-75%	0.1%	0.7	-7.8%	-47%	0.1%
1100 Uncapped Capital Protection	0		-100%	0.0%	0.0		-100%	0.0%
Total	4,655	12.9%	-26%	100%	864	-8.4%	-37%	100%

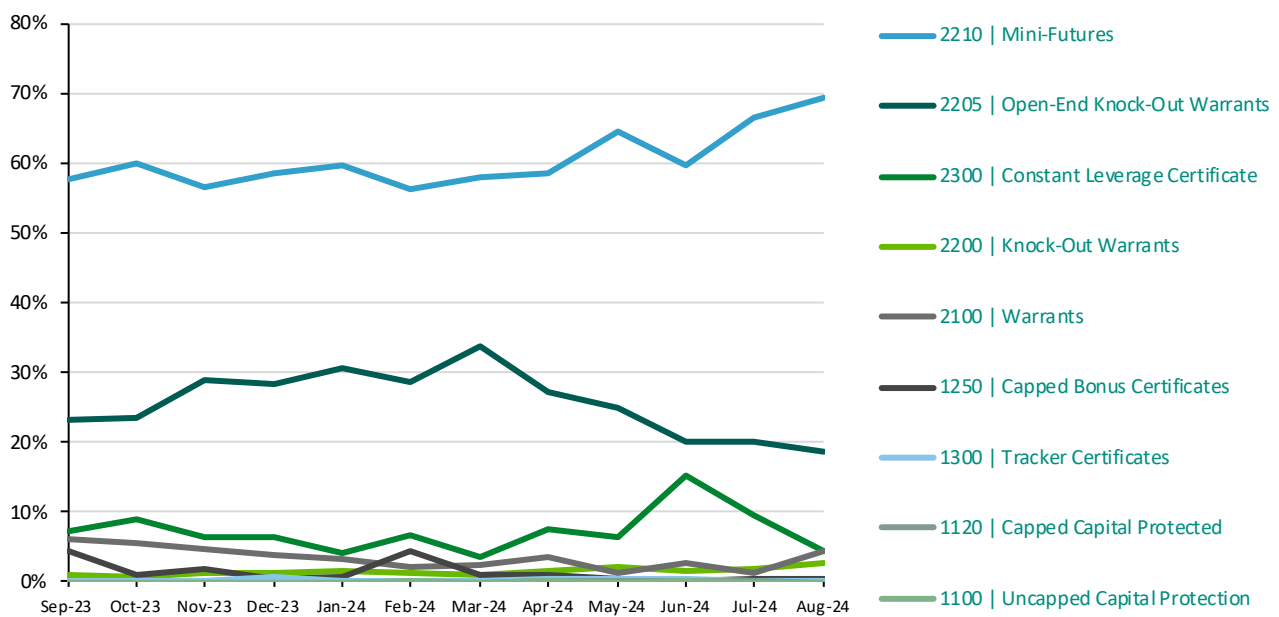
(Source Euronext)



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

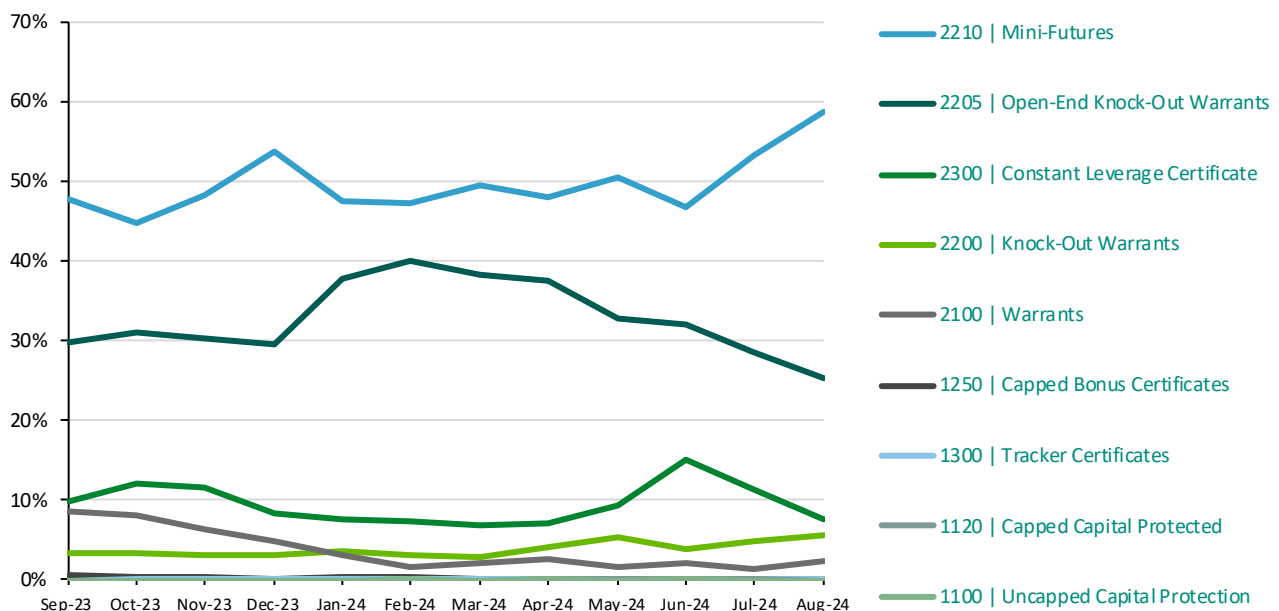
Market Trend: Value traded

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)

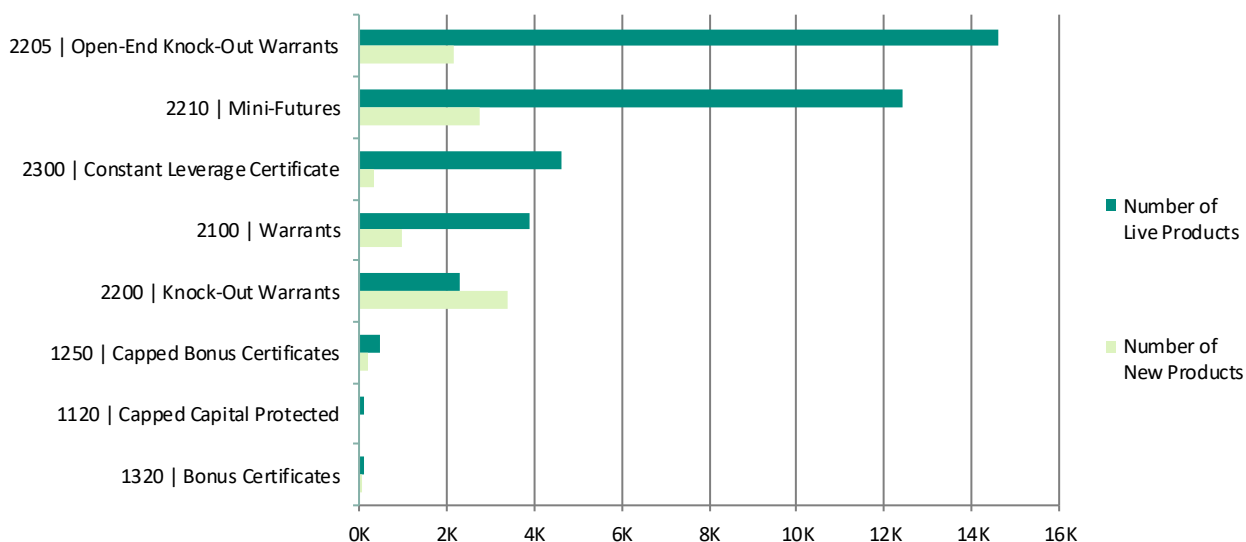
Product Overview

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	14,611	-2.5%	-4.0%	37.8%	2,168	23%	5.7%	22.1%
2210 Mini-Futures	12,429	-2.5%	2.4%	32.1%	2,753	8.7%	8.6%	28.0%
2300 Constant Leverage Certificate	4,621	-0.2%	-14.6%	11.9%	318	18.2%	4.1%	3.2%
2100 Warrants	3,886	16.5%	28%	10.0%	964	46%	133%	9.8%
2200 Knock-Out Warrants	2,296	14.9%	-2.6%	5.9%	3,398	-14.2%	-1.8%	34.6%
1250 Capped Bonus Certificates	457	19.8%	17.3%	1.2%	205	541%	258%	2.1%
1120 Capped Capital Protected	125	0.0%	132%	0.3%	0		-100%	0.0%
1320 Bonus Certificates	108	0.3%	2.6%	0.3%	16	-33%	-4.5%	0.2%
Total	38,669	0.6%	-0.4%	100%	9,822	6.3%	10.9%	100%

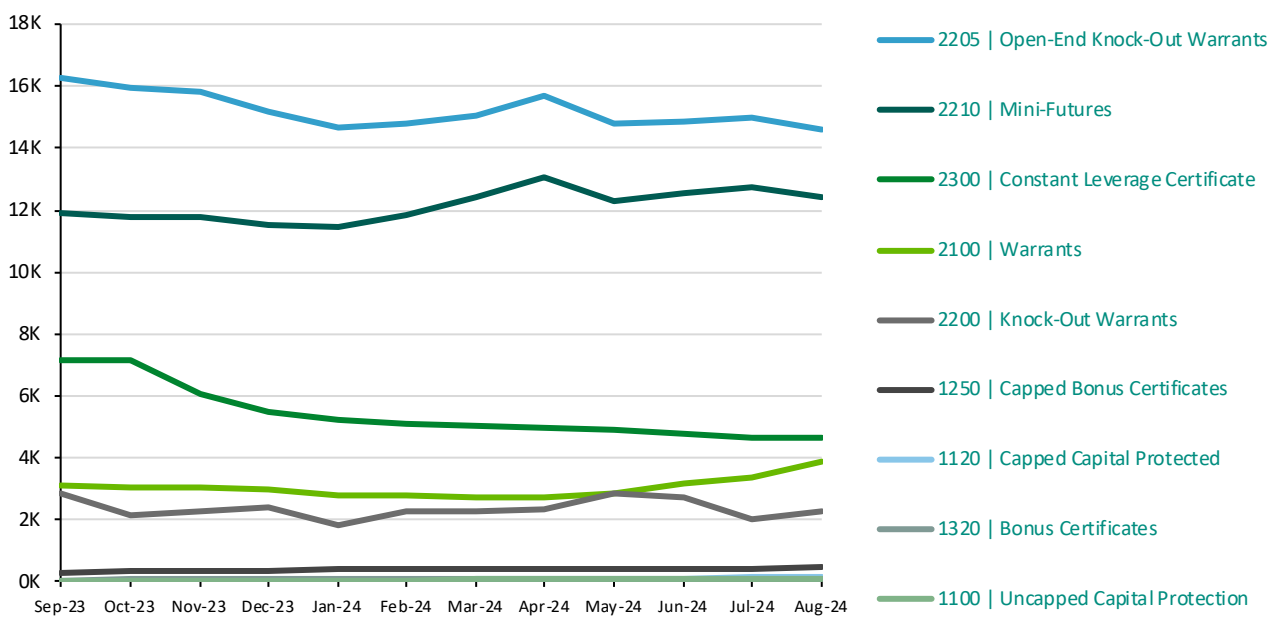
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

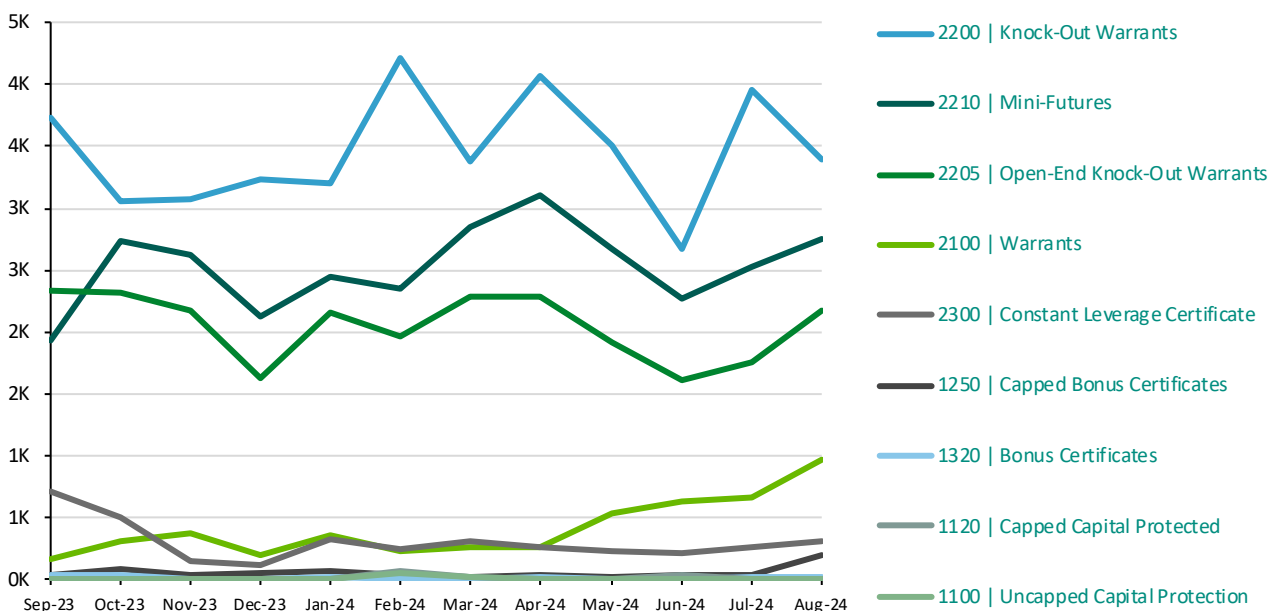
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

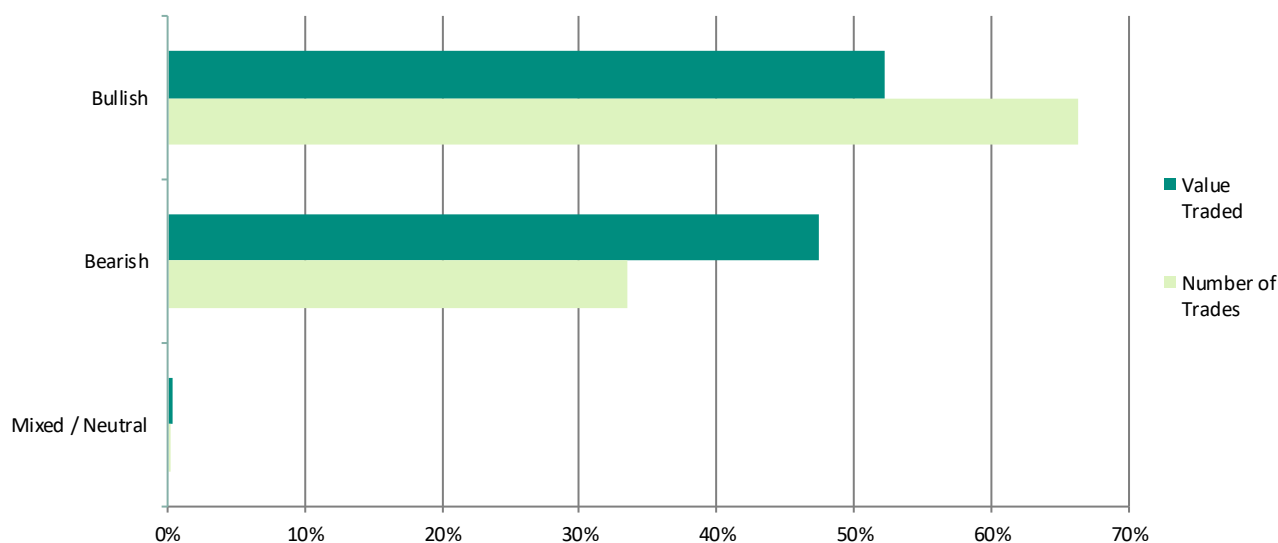
Market Overview

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

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	2,430	-17.7%	-40%	52.2%	574	-15.0%	-40.7%	66.4%
Bearish	2,208	91%	3.4%	47.4%	289	8.4%	-26%	33.5%
Mixed / Neutral	17	40%	-81%	0.4%	1.1	25%	-68%	0.1%
Total	4,655	12.9%	-25.8%	100%	864	-8.4%	-36.5%	100%

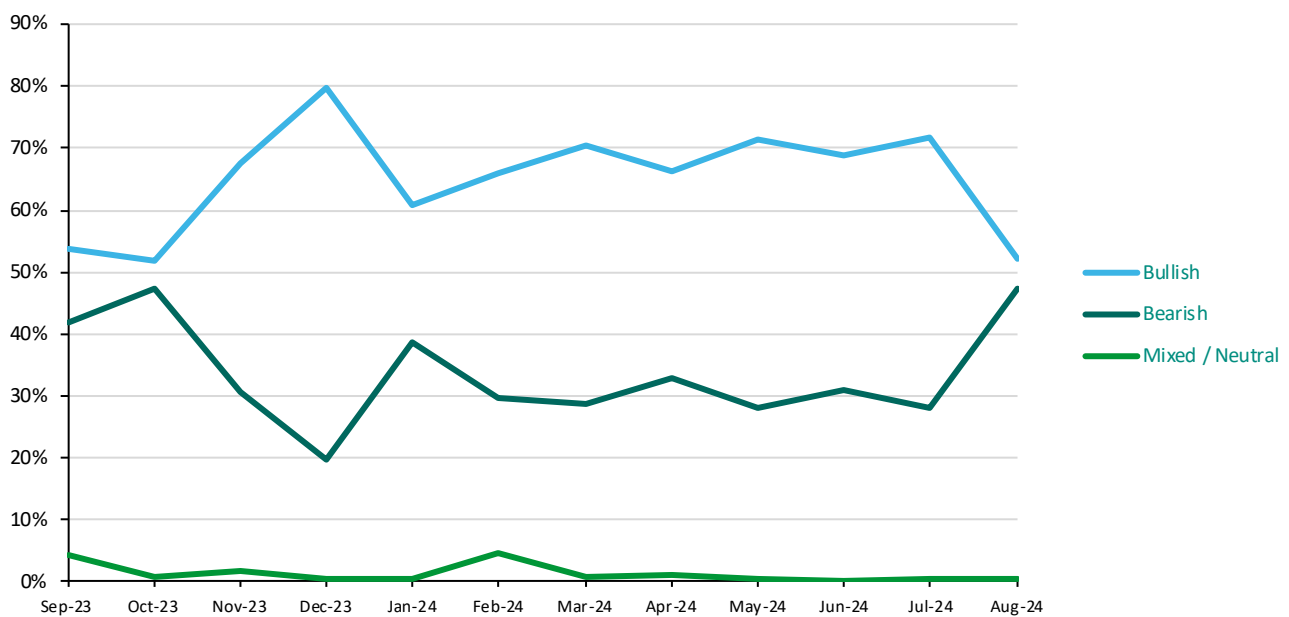
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PRODUCT STRATEGIES

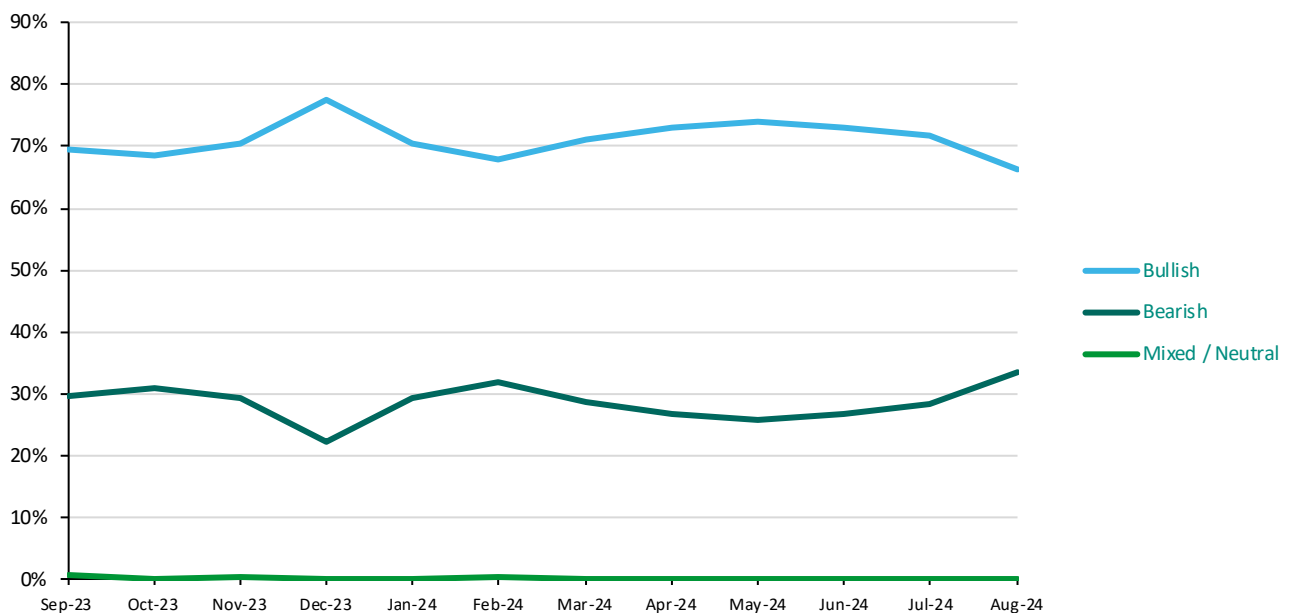
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

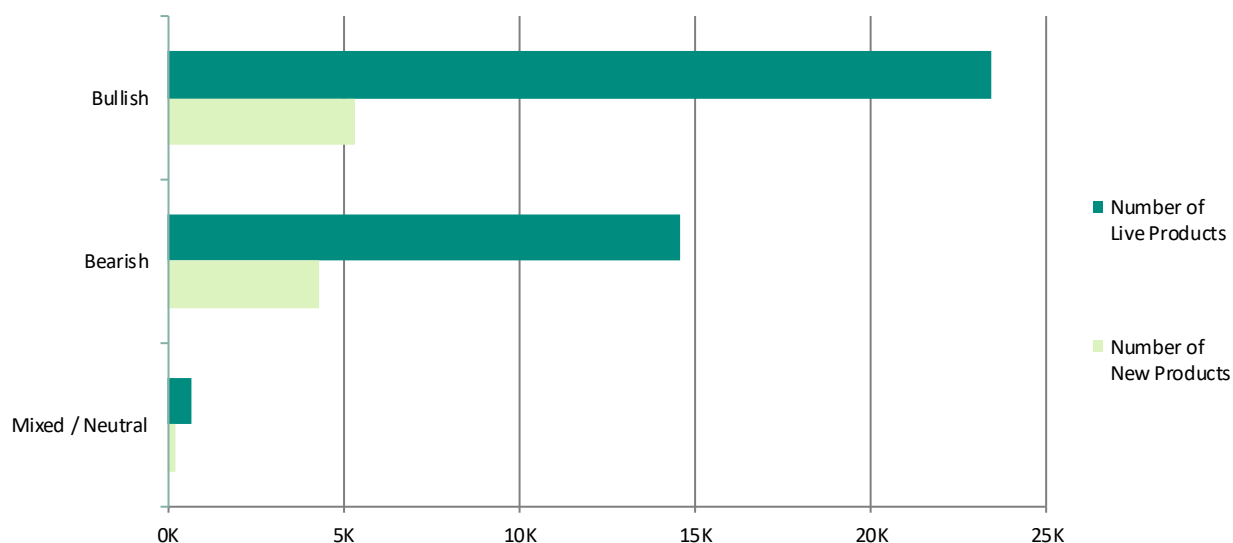
Product Overview

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

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	23,414	-3.8%	-3.8%	60.6%	5,328	19.4%	15.9%	54.2%
Bearish	14,601	8.0%	4.3%	37.8%	4,289	-9.6%	2.5%	43.7%
Mixed / Neutral	654	13.1%	36%	1.7%	205	541%	173%	2.1%
Total	38,669	0.6%	-0.4%	100%	9,822	6.3%	10.9%	100%

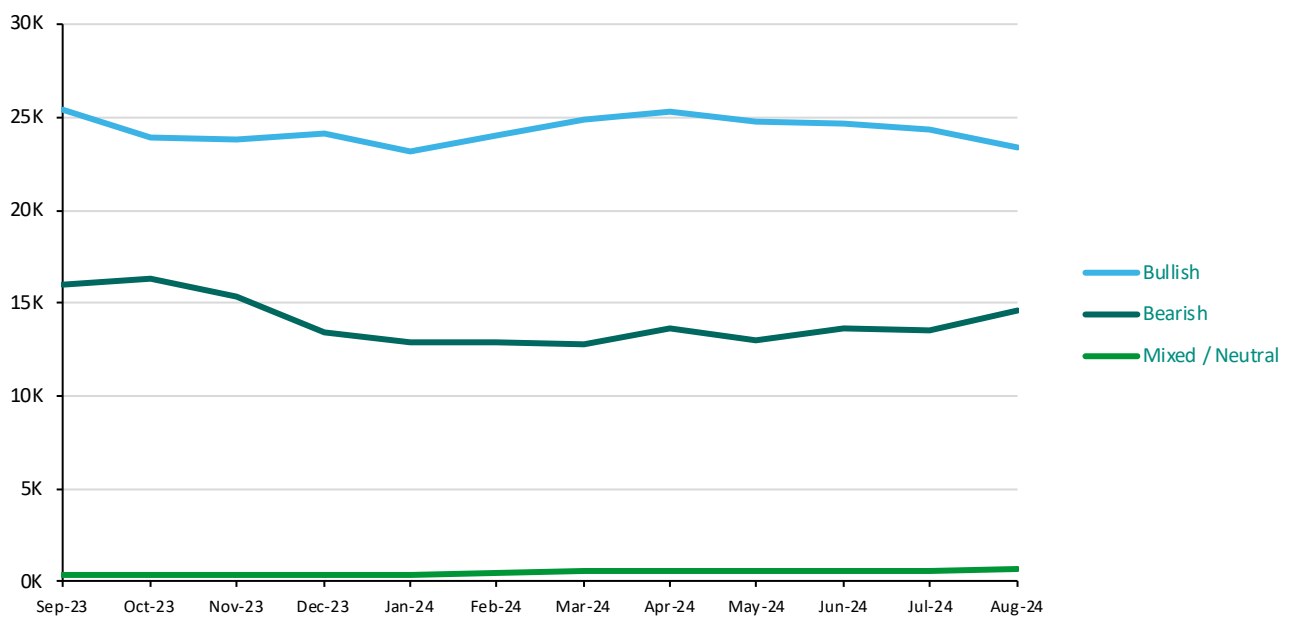
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PRODUCT STRATEGIES

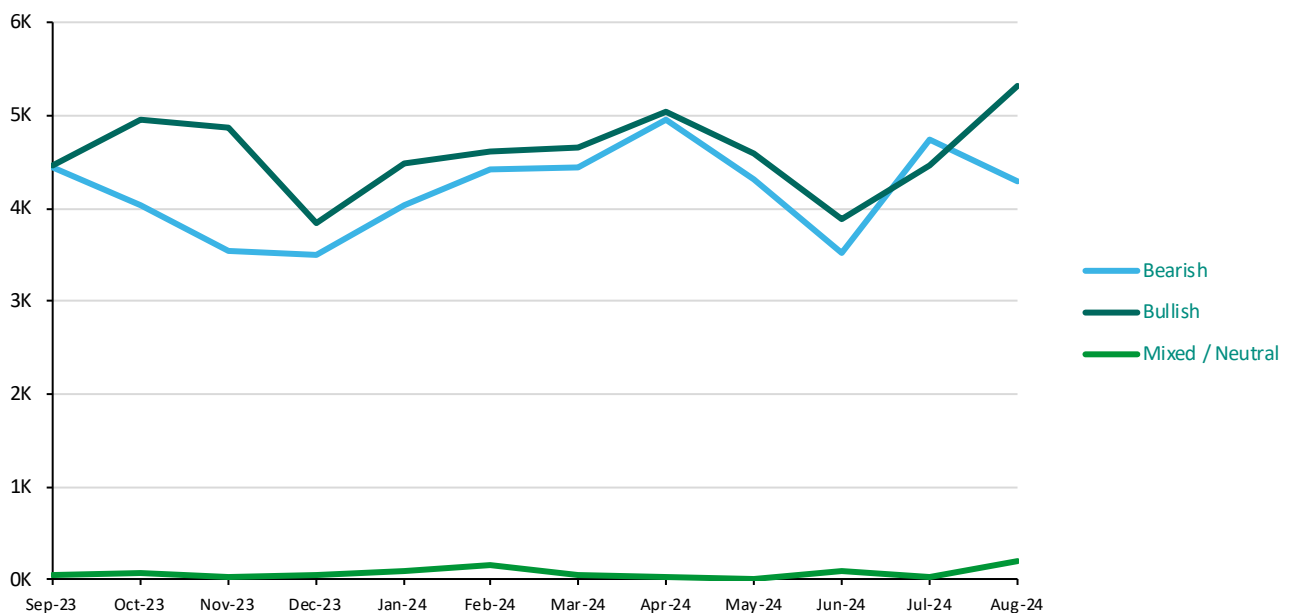
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

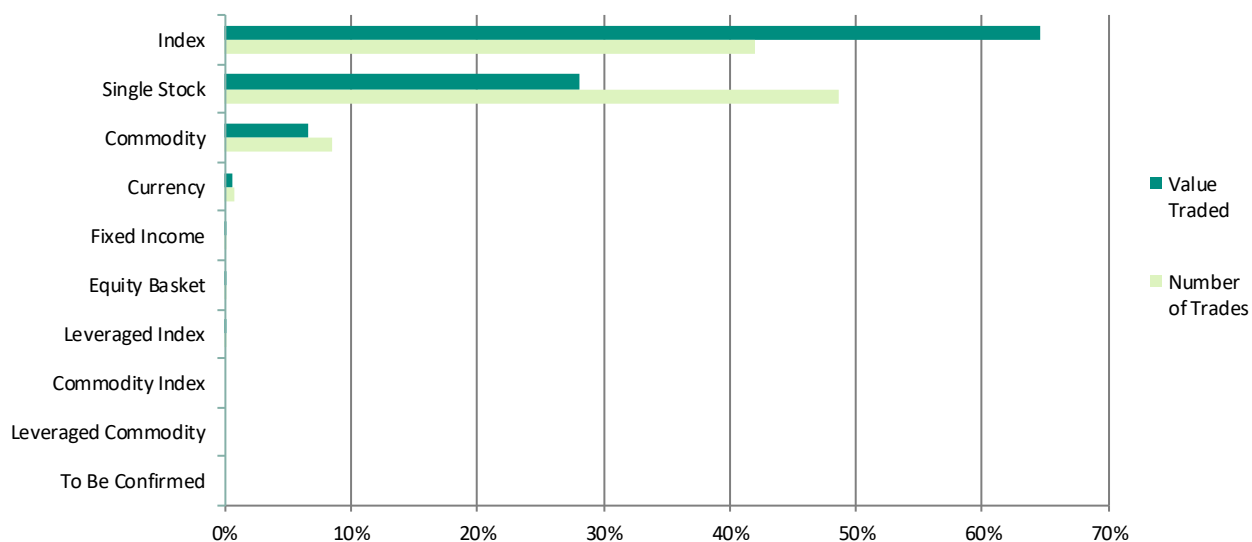
Market Overview

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

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Index	3,006	61%	6.2%	64.6%	363	15.5%	-16.1%	42.0%
Single Stock	1,308	-29%	-50%	28.1%	420	-23.4%	-47.4%	48.6%
Commodity	309	-22%	-59%	6.6%	74	-1.8%	-38.2%	8.5%
Currency	26	133%	-39%	0.6%	6.5	43.4%	-31.6%	0.8%
Fixed Income	4	24%	-31%	0.1%	1.1	18.8%	-20.0%	0.1%
Equity Basket	3	-71%	-81%	0.1%	0.5	-5.0%	-45.6%	0.1%
Leveraged Index	0		NA	0.0%	0.0		NA	0.0%
Commodity Index	0		-100%	0.0%	0.0		-100.0%	0.0%
Leveraged Commodity	0		-100%	0.0%	0.0		-100.0%	0.0%
To Be Confirmed	0			0.0%	0.0			0.0%
Total	4,655	12.9%	-25.8%	100%	864	-8.4%	-36.5%	100%

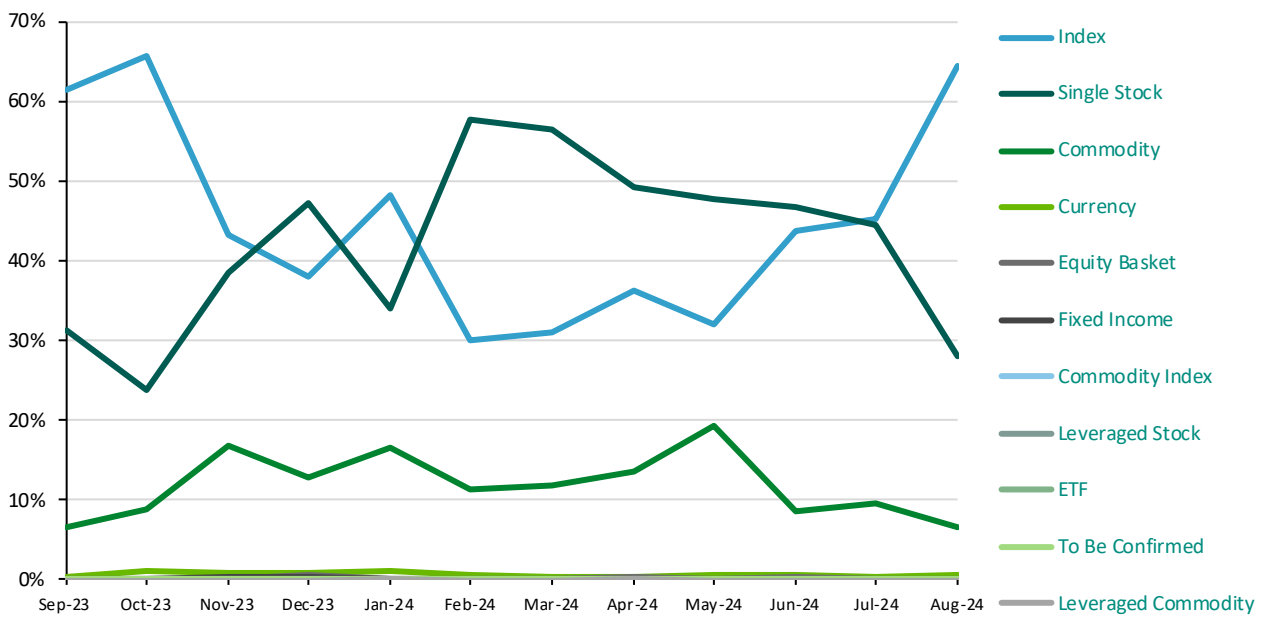
(Source Euronext)



UNDERLYING TYPES

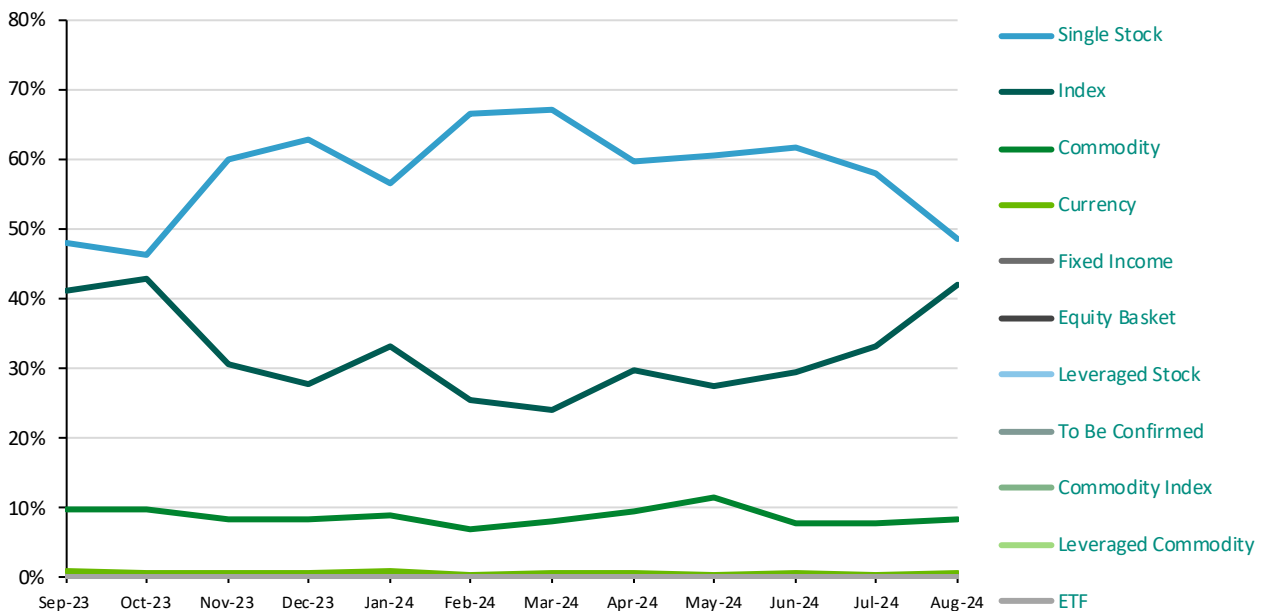
Market Trend: Value traded

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

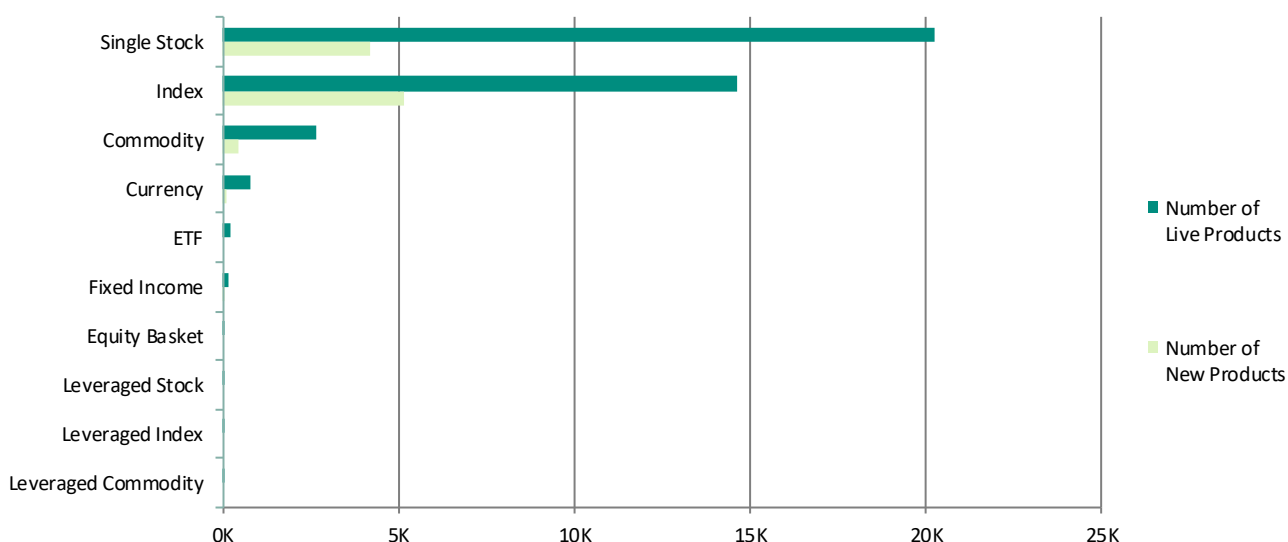
Product Overview

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	20,253	0.1%	-2.4%	52.4%	4,176	11.4%	-5.9%	42.5%
Index	14,622	1.7%	7.3%	37.8%	5,126	4.0%	37%	52.2%
Commodity	2,647	-0.6%	-5.8%	6.8%	436	-15.2%	-24%	4.4%
Currency	759	-2.8%	-28%	2.0%	79	76%	-1.9%	0.8%
ETF	212	0.0%	0.4%	0.5%	0		-100%	0.0%
Fixed Income	155	1.8%	-31%	0.4%	3		-58%	0.0%
Equity Basket	12	0.0%	1.5%	0.0%	0			0.0%
Leveraged Stock	3	-46%	-95%	0.0%	0			0.0%
Leveraged Index	3	-42%	-94%	0.0%	0			0.0%
Leveraged Commodity	2	-19.3%	-85%	0.0%	0			0.0%
Total	38,669	0.6%	-0.4%	100%	9,822	6.3%	10.9%	100%

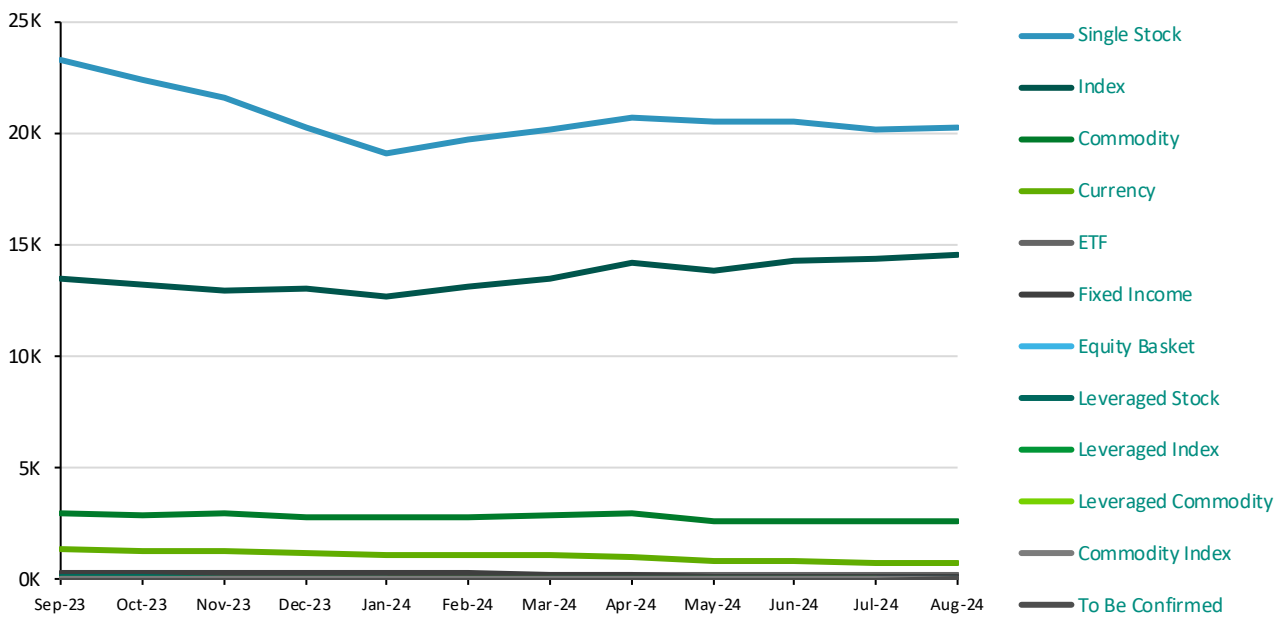
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UNDERLYING TYPES

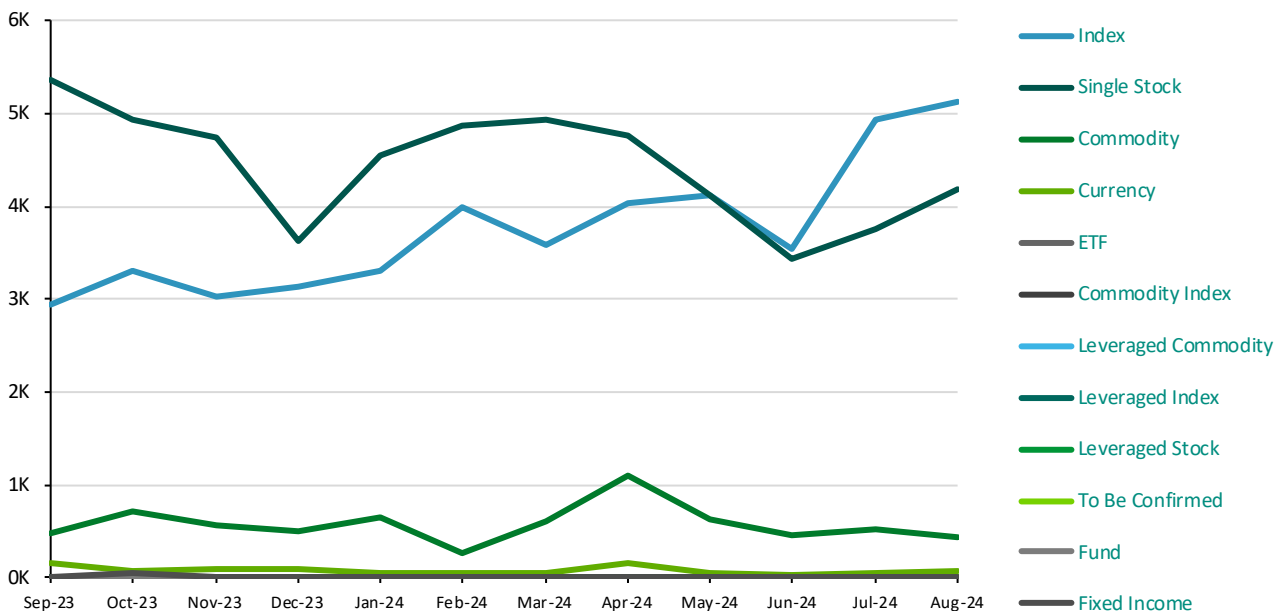
Product Trend: Number of Live Products

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

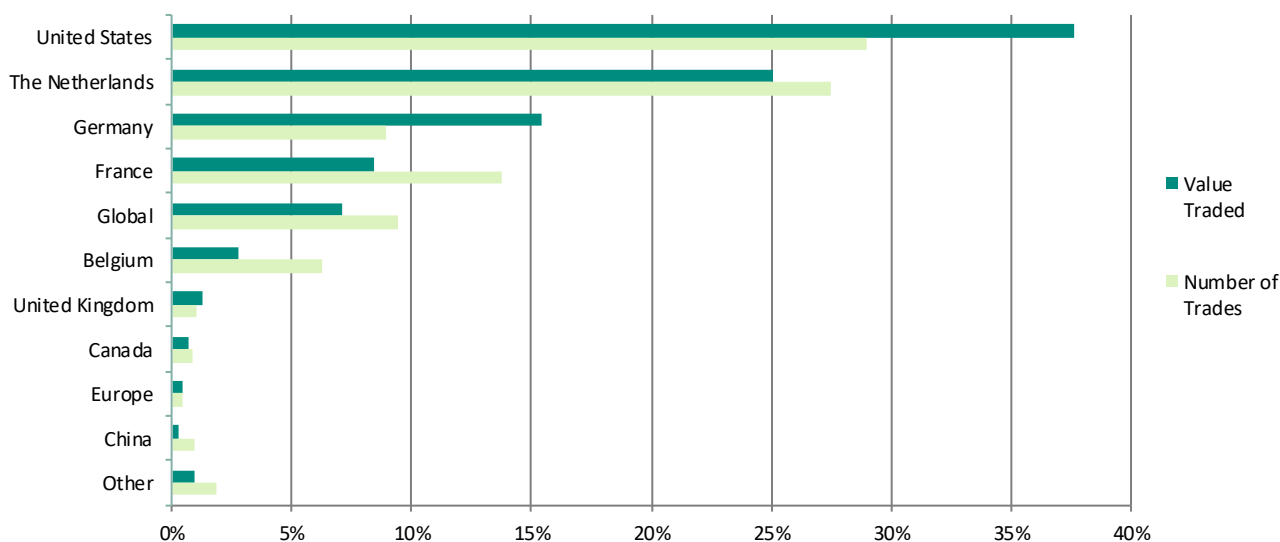
Market Overview

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
United States	1,754	73%	18.8%	37.7%	251	8.2%	-3.1%	29.0%
The Netherlands	1,170	-23%	-45%	25.1%	238	-28%	-54%	27.5%
Germany	718	60%	11.4%	15.4%	77	29%	-12.0%	8.9%
France	393	-22%	-53%	8.4%	119	-22%	-51%	13.8%
Global	330	-2.9%	-56%	7.1%	81	14.7%	-32%	9.4%
Belgium	127	5.9%	-22%	2.7%	54	1.2%	-14.2%	6.3%
United Kingdom	58	56%	-49%	1.3%	8.8	11.5%	-62%	1.0%
Canada	32	31%	59%	0.7%	7.2	31%	19.3%	0.8%
Europe	20	-7.0%	-49%	0.4%	3.9	70%	-43%	0.5%
China	12	-36%	-6.7%	0.3%	7.7	-5.0%	17.1%	0.9%
Other	41	-35%	-49%	0.9%	16	-24%	-50%	1.9%
Total	4,655	12.9%	-25.8%	100%	864	-8.4%	-36.5%	100%

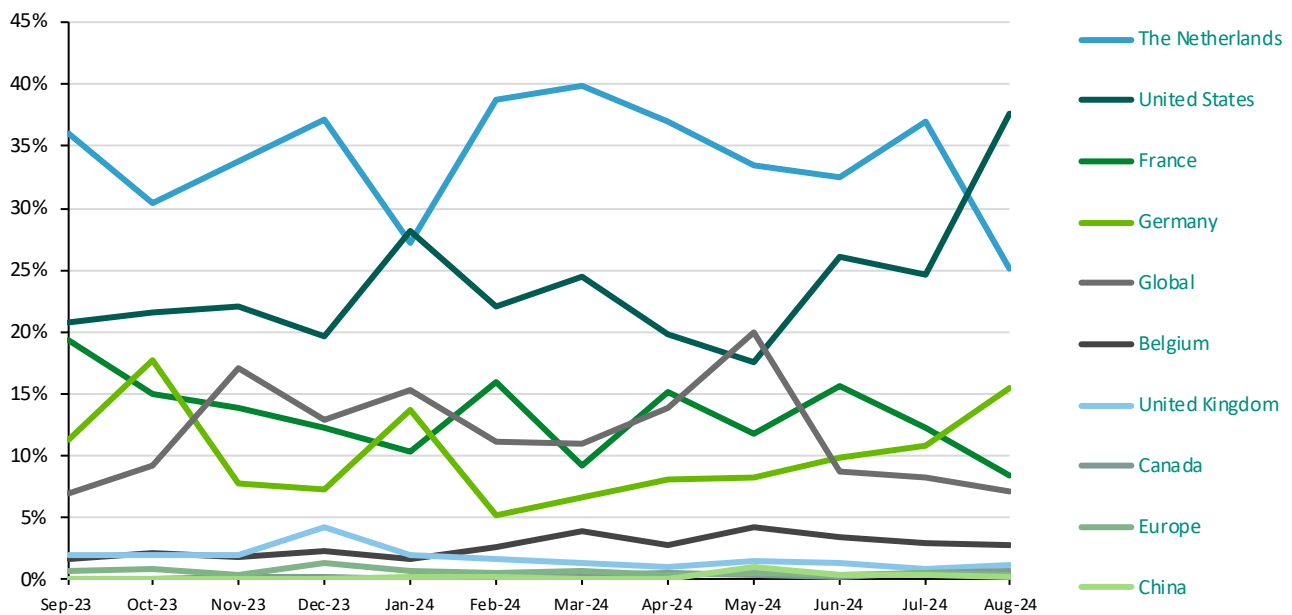
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

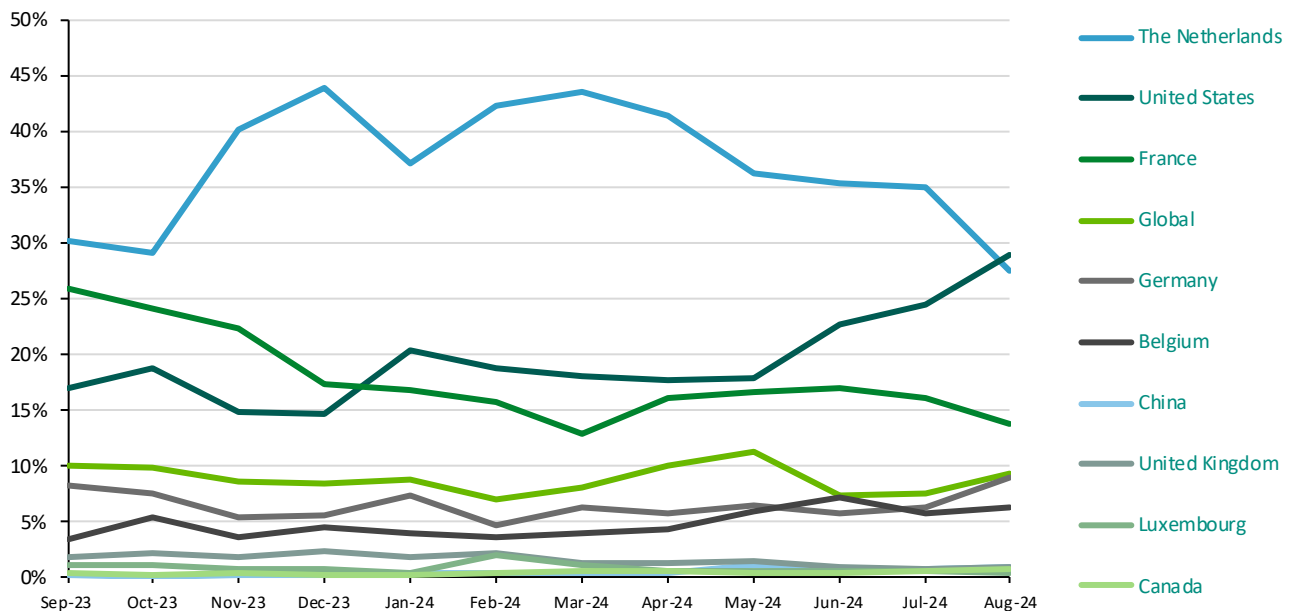
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYING COUNTRIES

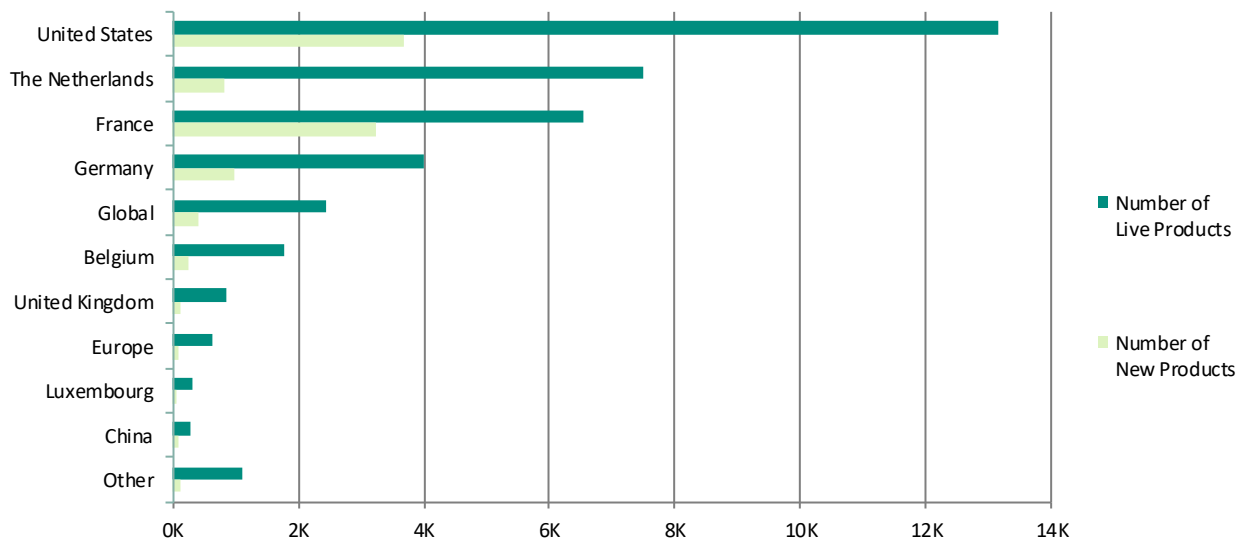
Product Overview

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

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

Underlying Countries	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	13,166	2.4%	11.7%	34.0%	3,671	0.1%	46%	37.4%
The Netherlands	7,503	-1.6%	-5.8%	19.4%	825	37%	-1.5%	8.4%
France	6,559	1.8%	-9.0%	17.0%	3,228	-3.3%	-8.2%	32.9%
Germany	4,014	-0.7%	-0.2%	10.4%	973	40%	24%	9.9%
Global	2,451	-1.6%	-5.1%	6.3%	411	-11.8%	-22%	4.2%
Belgium	1,780	-0.3%	-0.8%	4.6%	246	34%	-3.2%	2.5%
United Kingdom	860	0.8%	-10.2%	2.2%	119	68%	24%	1.2%
Europe	638	-1.2%	-2.9%	1.7%	82	67%	8.3%	0.8%
Luxembourg	302	-0.1%	-25%	0.8%	54	86%	-19.9%	0.5%
China	283	0.9%	6.8%	0.7%	101	33%	34%	1.0%
Other	1,113	0.4%	-5.1%	2.9%	112	87%	6.4%	1.1%
Total	38,669	0.6%	-0.4%	100%	9,822	6.3%	10.9%	100%

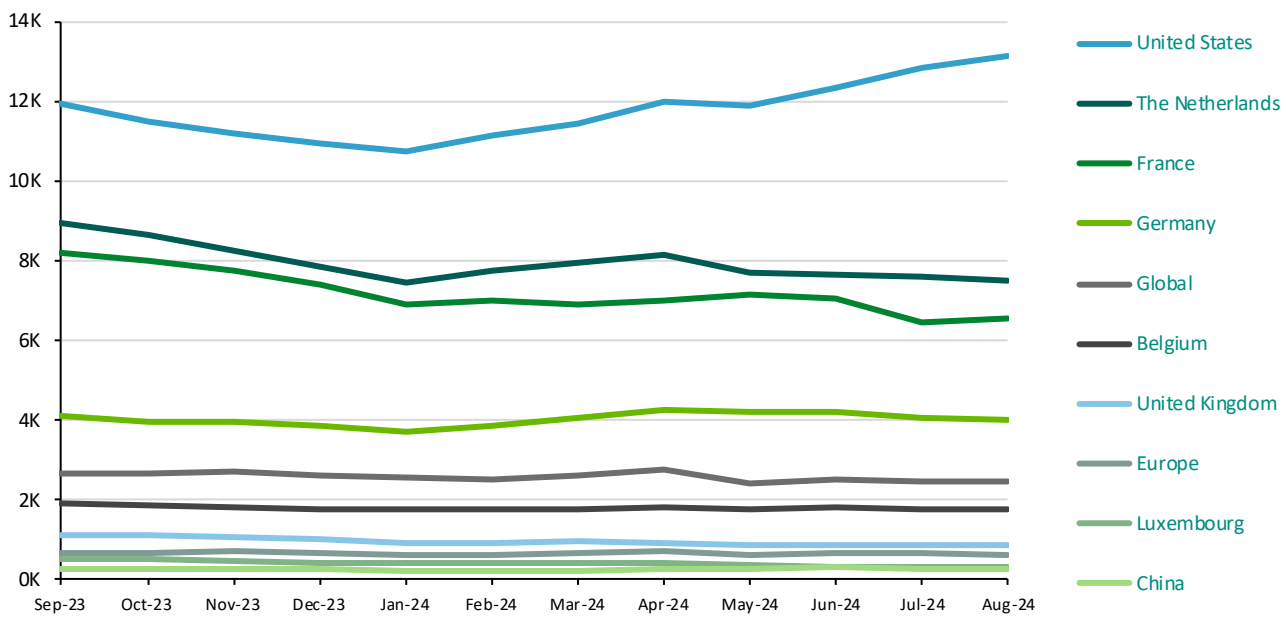
(Source Euronext)



TOP 10 UNDERLYING COUNTRIES

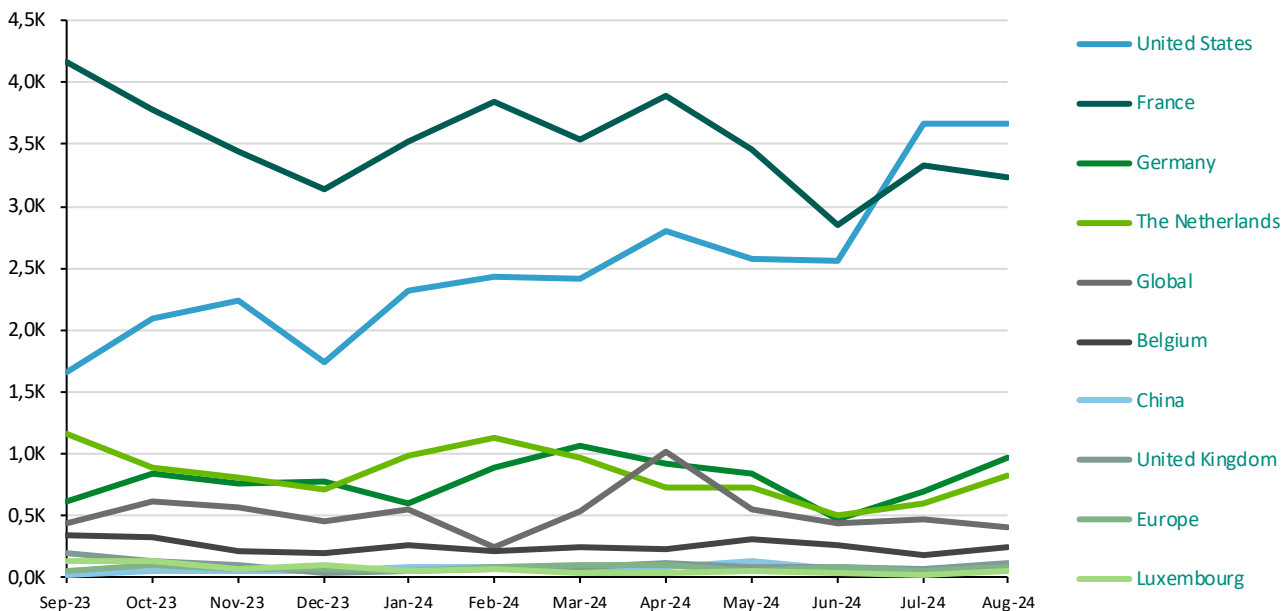
Product Trend: Number of Live Products

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

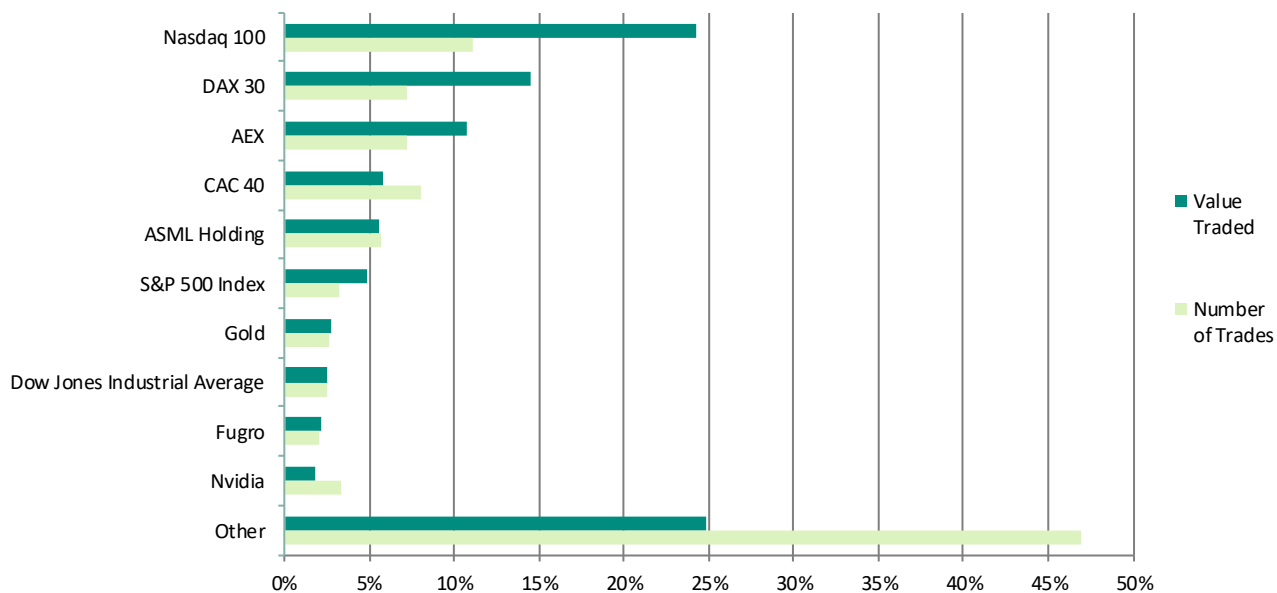
Market Overview

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
Nasdaq 100	1,131	266%	94%	24.3%	96	66.9%	16.6%	11.1%
DAX 30	678	65%	17.2%	14.6%	63	40%	-2.0%	7.3%
AEX	502	15.7%	-31%	10.8%	62	7.0%	-32%	7.2%
CAC 40	271	-29%	-39%	5.8%	69	-30%	-44%	8.0%
ASML Holding	259	-12.0%	-7.6%	5.6%	49	-2.2%	-8.8%	5.6%
S&P 500 Index	229	13.3%	-26%	4.9%	28	8.0%	-7.4%	3.3%
Gold	130	-1.7%	-53%	2.8%	23	24%	-24%	2.7%
Dow Jones Industrial Average	116	132%	36%	2.5%	21	38%	28%	2.5%
Fugro	100	-55%	-68%	2.1%	18	-52%	-79%	2.1%
Nvidia	83	-26%	-43%	1.8%	29	-13.1%	-4.4%	3.3%
Other	1,157	-27%	-54%	24.9%	406	-19.4%	-46%	47.0%
Total	4,655	12.9%	-25.8%	100%	864	-8.4%	-36.5%	100%

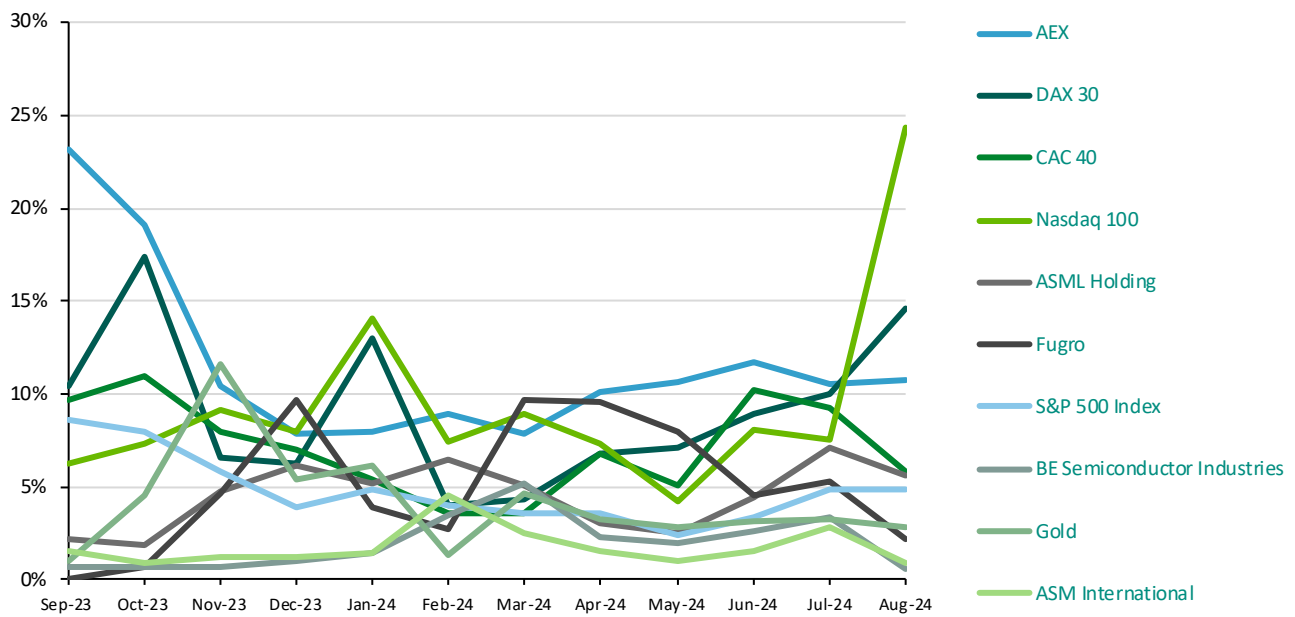
(Source Euronext)



TOP 10 UNDERLYINGS

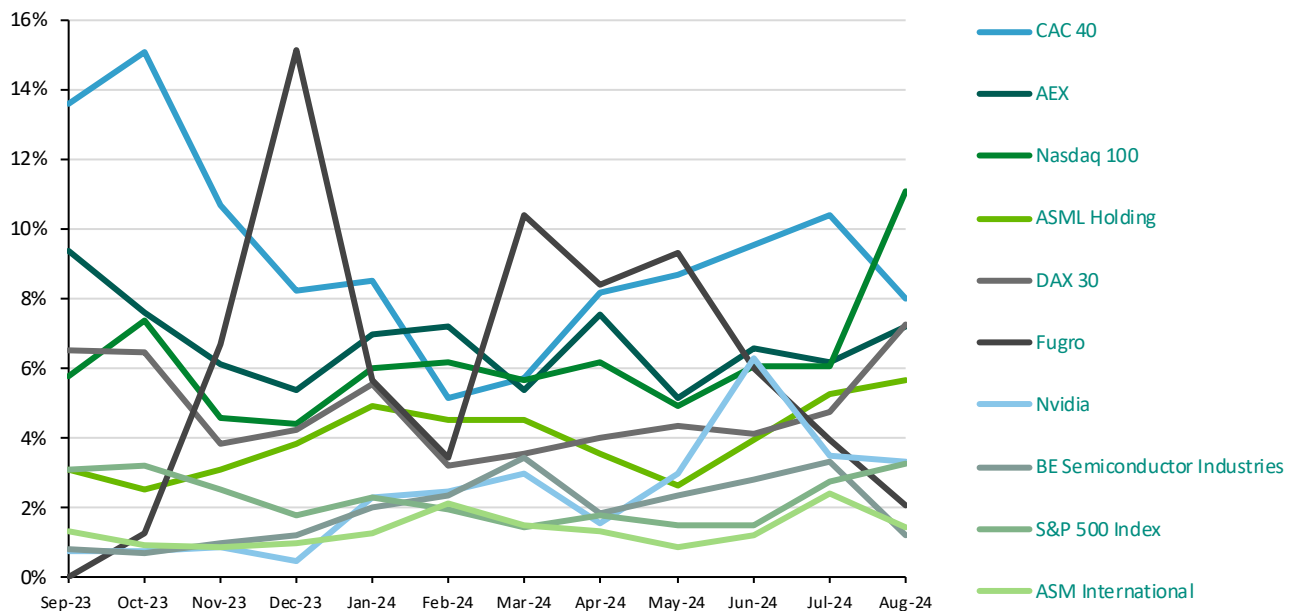
Market Trend: Value traded

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

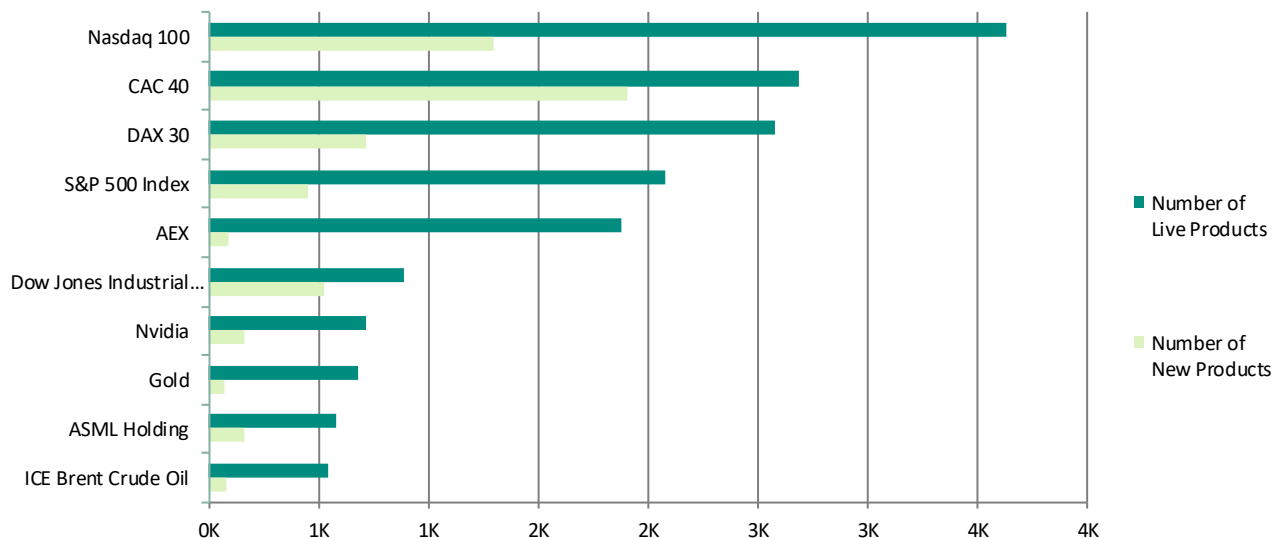
Product Overview

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	3,634	7.1%	24%	9.4%	1,298	-0.4%	70%	13.2%
CAC 40	2,685	1.0%	-0.5%	6.9%	1,904	-7.7%	11.3%	19.4%
DAX 30	2,582	0.3%	2.0%	6.7%	719	49%	47%	7.3%
S&P 500 Index	2,076	-1.9%	2.5%	5.4%	448	17.3%	39%	4.6%
AEX	1,878	-1.1%	-2.1%	4.9%	93	4.5%	-30%	0.9%
Dow Jones Industrial Average	889	5.6%	34%	2.3%	522	-1.1%	134%	5.3%
Nvidia	718	1.0%	61%	1.9%	164	5.1%	26%	1.7%
Gold	677	0.1%	11.7%	1.7%	72	-21%	-40%	0.7%
ASML Holding	579	-2.5%	-1.5%	1.5%	160	29%	44%	1.6%
ICE Brent Crude Oil	544	0.2%	-18.4%	1.4%	77	16.7%	-18.4%	0.8%
Other	22,408	-0.1%	-5.6%	57.9%	4,365	10.4%	-8.3%	44.4%
Total	38,669	0.6%	-0.4%	100%	9,822	6.3%	10.9%	100%

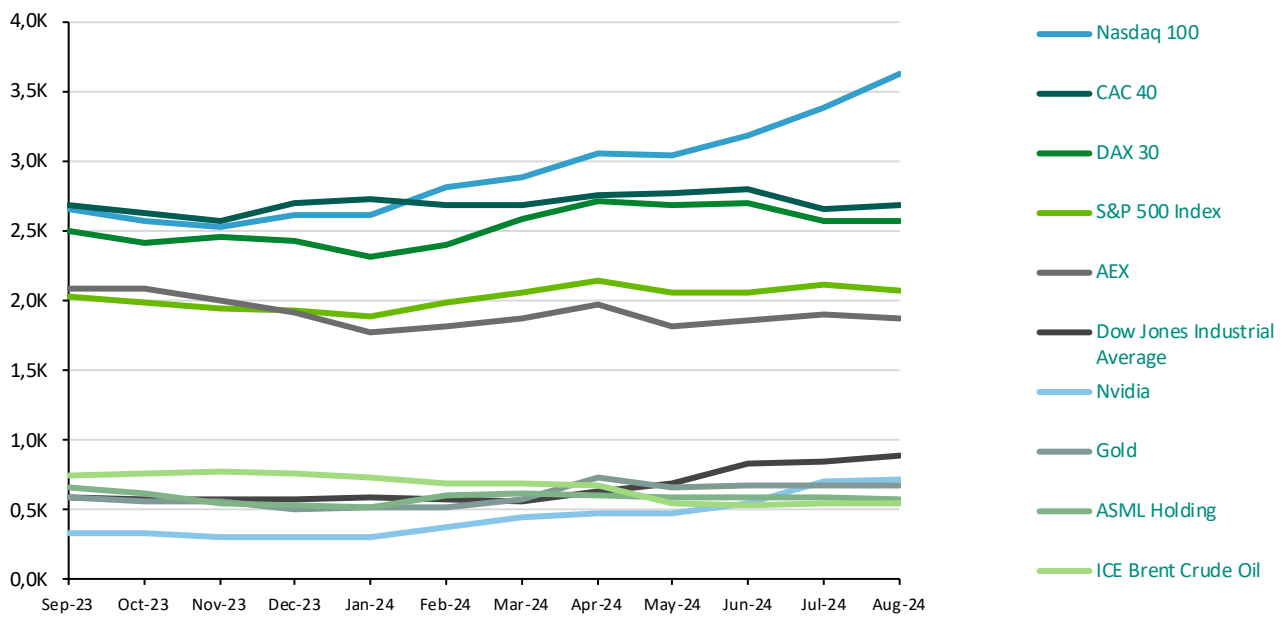
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TOP 10 UNDERLYINGS

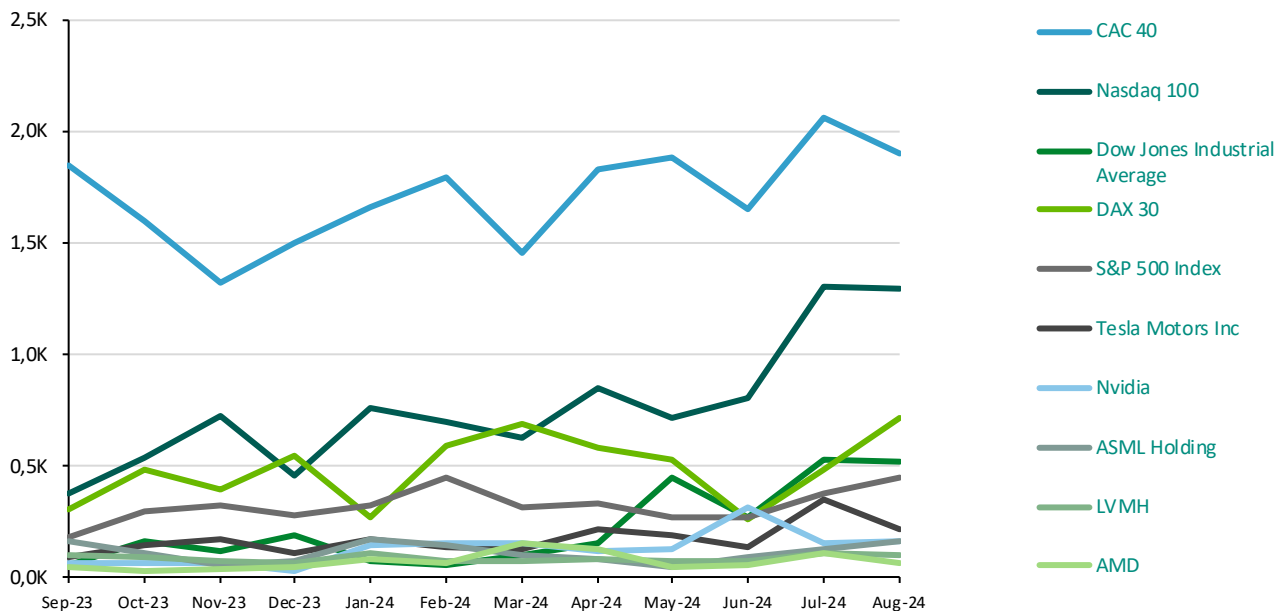
Product Trend: Number of Live Products

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
NLBNPNL2P2R0	BNP Paribas	2210 Mini-Futures	AEX	2,336	42
NLBNPNL2P7R9	BNP Paribas	2205 Open-End Knock-Out Warrants	AEX	1,431	18
NLBNPNL2P653	BNP Paribas	2210 Mini-Futures	S&P 500 Index	1,262	8
NLBNPNL2P9X3	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	1,252	10
NLBNPNL2UH62	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,196	75
NLBNPNL2U7S0	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,161	39
NLBNPNL2U7Q4	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,122	38
NLBNPNL2U7N1	BNP Paribas	2210 Mini-Futures	Nasdaq 100	1,034	28
NLBNPNL1IH69	BNP Paribas	2210 Mini-Futures	Dow Jones Industrial Average	857	24
DE000GG1D652	Goldman Sachs	2100 Warrants	Nasdaq 100	779	13
DE000GG0WXX5	Goldman Sachs	2205 Open-End Knock-Out Warrants	DAX 30	772	2
DE000GZ2UN89	Goldman Sachs	2205 Open-End Knock-Out Warrants	DAX 30	771	2
NLBNPNL2KJF9	BNP Paribas	2205 Open-End Knock-Out Warrants	Nasdaq 100	747	25
DE000GJ1TF53	Goldman Sachs	2210 Mini-Futures	Nasdaq 100	691	21
NLBNPNL2VJI0	BNP Paribas	2210 Mini-Futures	ASML Holding	683	105
NLBNPNL2U7P6	BNP Paribas	2210 Mini-Futures	Nasdaq 100	674	34
NLBNPNL2MNN1	BNP Paribas	2210 Mini-Futures	ASML Holding	668	109
DE000GQ9BA22	Goldman Sachs	2205 Open-End Knock-Out Warrants	DAX 30	660	2
NLBNPNL2UAT8	BNP Paribas	2210 Mini-Futures	Nasdaq 100	658	31
DE000GQ9EGS5	Goldman Sachs	2210 Mini-Futures	DAX 30	651	6
NLBNPNL2U5D6	BNP Paribas	2210 Mini-Futures	Nasdaq 100	624	34
NLBNPNL2UAO9	BNP Paribas	2210 Mini-Futures	Nasdaq 100	618	63
NLBNPNL2UGS7	BNP Paribas	2210 Mini-Futures	DAX 30	564	37
NLBNPNL2P4A2	BNP Paribas	2210 Mini-Futures	DAX 30	521	22
NLBNPNL2LL42	BNP Paribas	2210 Mini-Futures	S&P 500 Index	518	9
NLBNPNL2VV63	BNP Paribas	2210 Mini-Futures	Nasdaq 100	511	11
DE000GJ12FS9	Goldman Sachs	2200 Knock-Out Warrants	Nasdaq 100	508	21
NLBNPNL2OMV2	BNP Paribas	2210 Mini-Futures	AEX	490	47
NLBNPNL2U7O9	BNP Paribas	2210 Mini-Futures	Nasdaq 100	489	19
NLBNPNL2V4L1	BNP Paribas	2210 Mini-Futures	DAX 30	480	28
NLBNPNL2KH72	BNP Paribas	2210 Mini-Futures	Nasdaq 100	465	74
DE000GG0U518	Goldman Sachs	2300 Constant Leverage Certificate	CAC 40	463	88
NLBNPNL2PML0	BNP Paribas	2210 Mini-Futures	DAX 30	433	13
NLBNPNL2LHQ8	BNP Paribas	2210 Mini-Futures	ASML Holding	431	68
NLBNPNL2U1P9	BNP Paribas	2210 Mini-Futures	Gold	427	28
NLBNPNL2UUQ2	BNP Paribas	2210 Mini-Futures	DAX 30	419	31
NLBNPNL2OMU4	BNP Paribas	2210 Mini-Futures	AEX	404	36
DE000GG480M6	Goldman Sachs	2300 Constant Leverage Certificate	CAC 40	400	42
NLBNPNL1HAN0	BNP Paribas	2210 Mini-Futures	AEX	399	14
NLBNPNL2UVA4	BNP Paribas	2210 Mini-Futures	Nasdaq 100	384	27
DE000GJ1BU47	Goldman Sachs	2200 Knock-Out Warrants	Nasdaq 100	373	19
NLBNPNL2UAR2	BNP Paribas	2210 Mini-Futures	Nasdaq 100	362	19
NLBNPNL2NGI3	BNP Paribas	2210 Mini-Futures	AEX	361	21
NLBNPNL2VY03	BNP Paribas	2210 Mini-Futures	Dow Jones Industrial Average	357	8
DE000GP54S26	Goldman Sachs	2100 Warrants	Nasdaq 100	356	13
NLBNPNL2PJF8	BNP Paribas	2210 Mini-Futures	AEX	353	16
DE000GJ021H5	Goldman Sachs	2205 Open-End Knock-Out Warrants	CAC 40	350	13
DE000GJ17A61	Goldman Sachs	2200 Knock-Out Warrants	Dow Jones Industrial Average	326	32
DE000GZ7AGE6	Goldman Sachs	2100 Warrants	CAC 40	323	32
NLBNPNL2V4K3	BNP Paribas	2210 Mini-Futures	DAX 30	316	19

(Source Euronext)



Interbolsa Instruments

ISSUERS

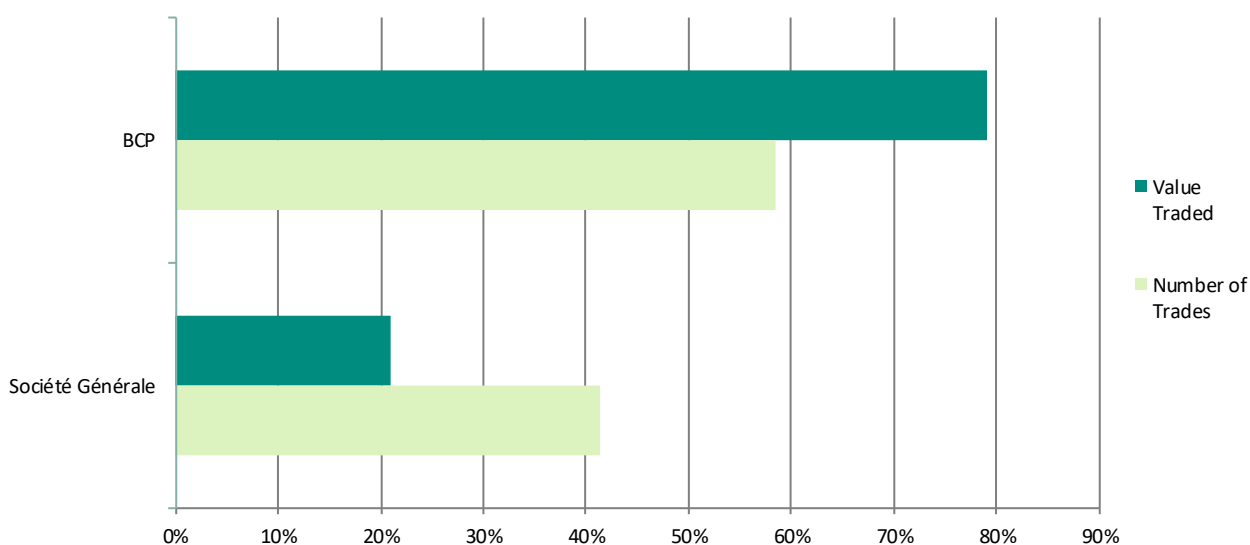
Market Overview

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	1,235	-35%	-26%	79.1%	86	-11.6%	-8.5%	58.6%
Société Générale	327	-3.3%	0.6%	20.9%	61	-5.4%	5.9%	41.4%
Total	1,562	-30.6%	-23.7%	100%	147	-9.1%	-9.0%	100%

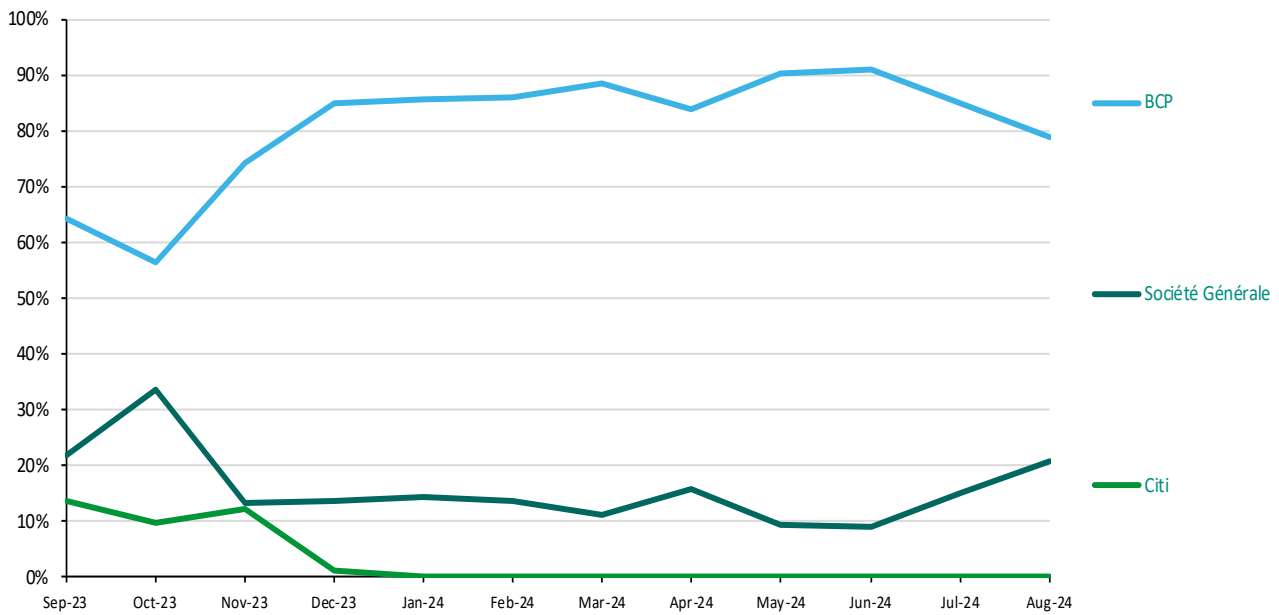
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ISSUERS

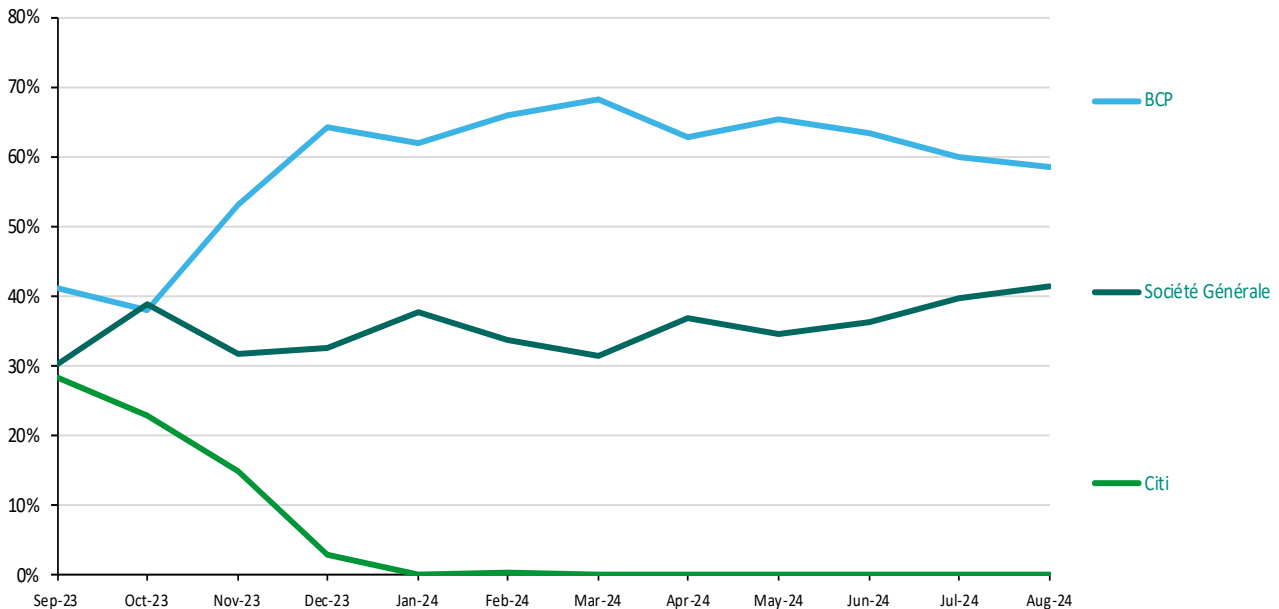
Market Trend: Value traded

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



Market Trend: Number of trades

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



ISSUERS

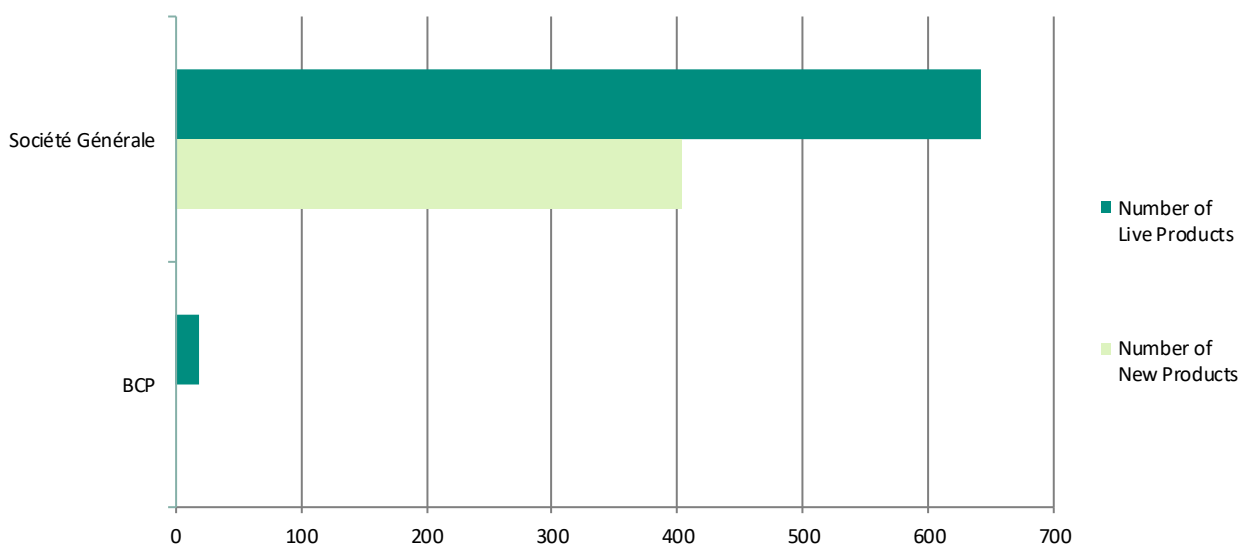
Product Overview

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

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

Issuers	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Société Générale	642	11.2%	3.0%	97.2%	403	119%	72%	100.0%
BCP	19	0.0%	4.2%	2.8%	0	-100%	0.0%	0.0%
Total	661	10.8%	-5.9%	100%	403	119.0%	63.7%	100%

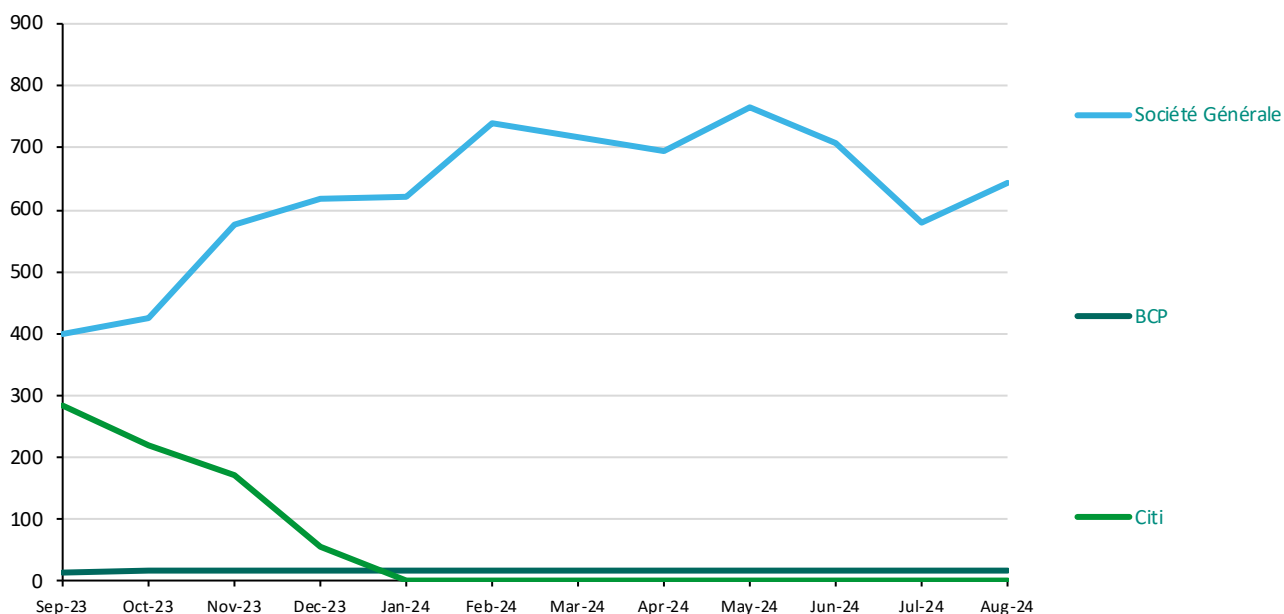
(Source Euronext)



ISSUERS

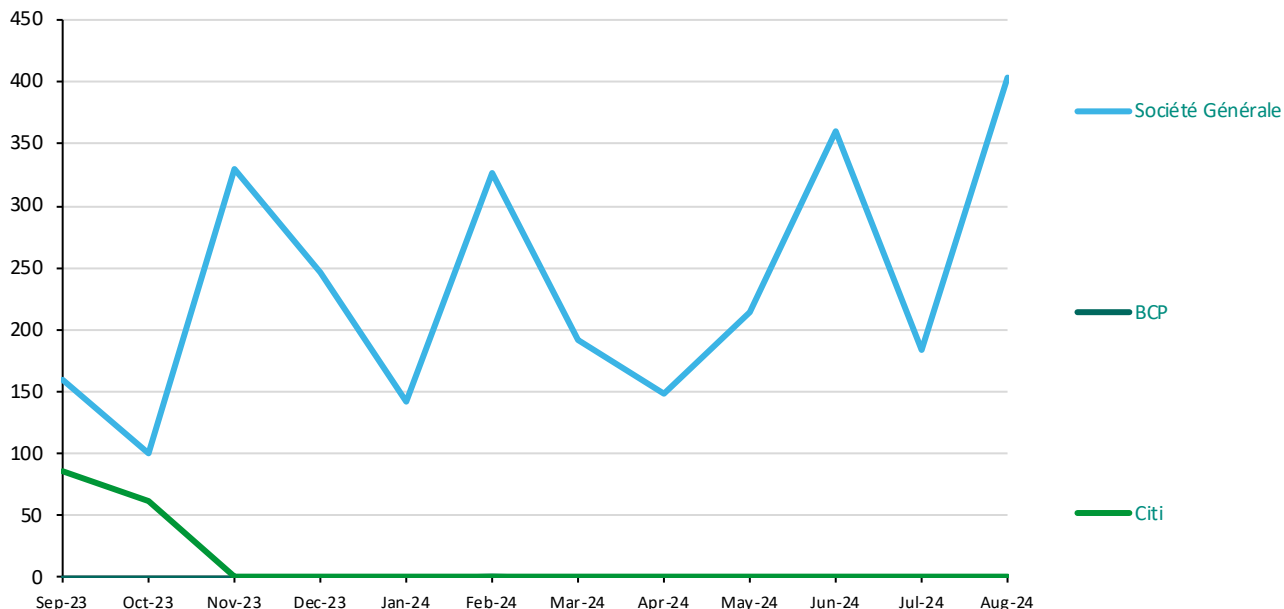
Product Trend: Number of Live Products

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)

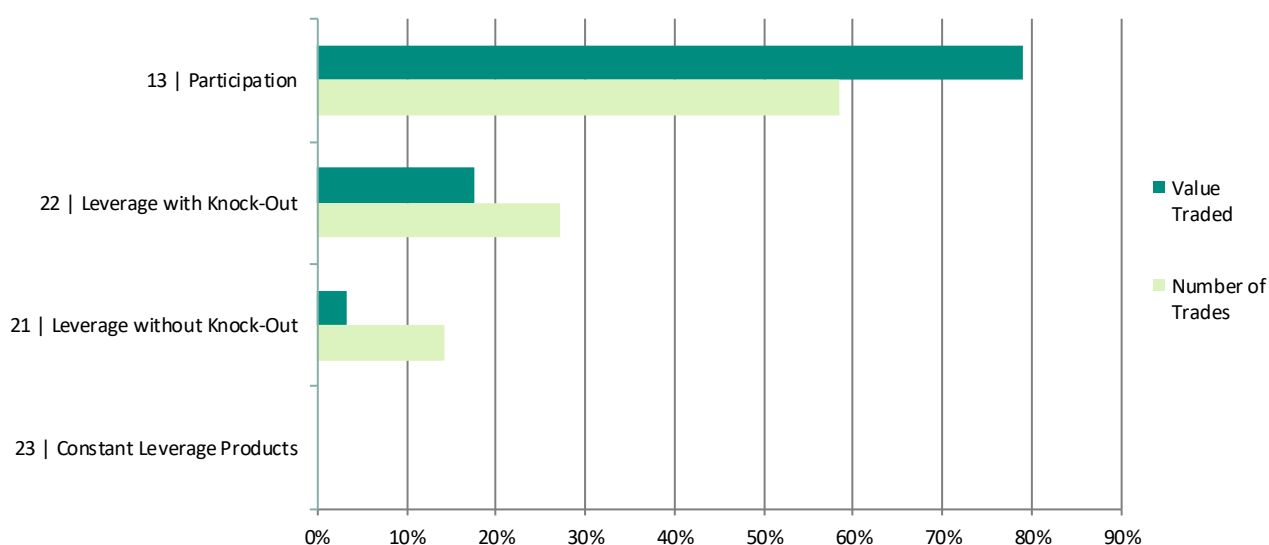
Market Overview

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	1,235	-35%	-26%	79.1%	86	-11.6%	-8.5%	58.6%
22 Leverage with Knock-Out	275	-7.3%	-16.7%	17.6%	40	-14.3%	-7.1%	27.2%
21 Leverage without Knock-Out	51	26%	-2.0%	3.3%	21	18.2%	-14.4%	14.3%
23 Constant Leverage Products	0		-100%	0.0%	0.0		-100.0%	0.0%
Total	1,562	-30.6%	-23.7%	100%	147	-9.1%	-9.0%	100%

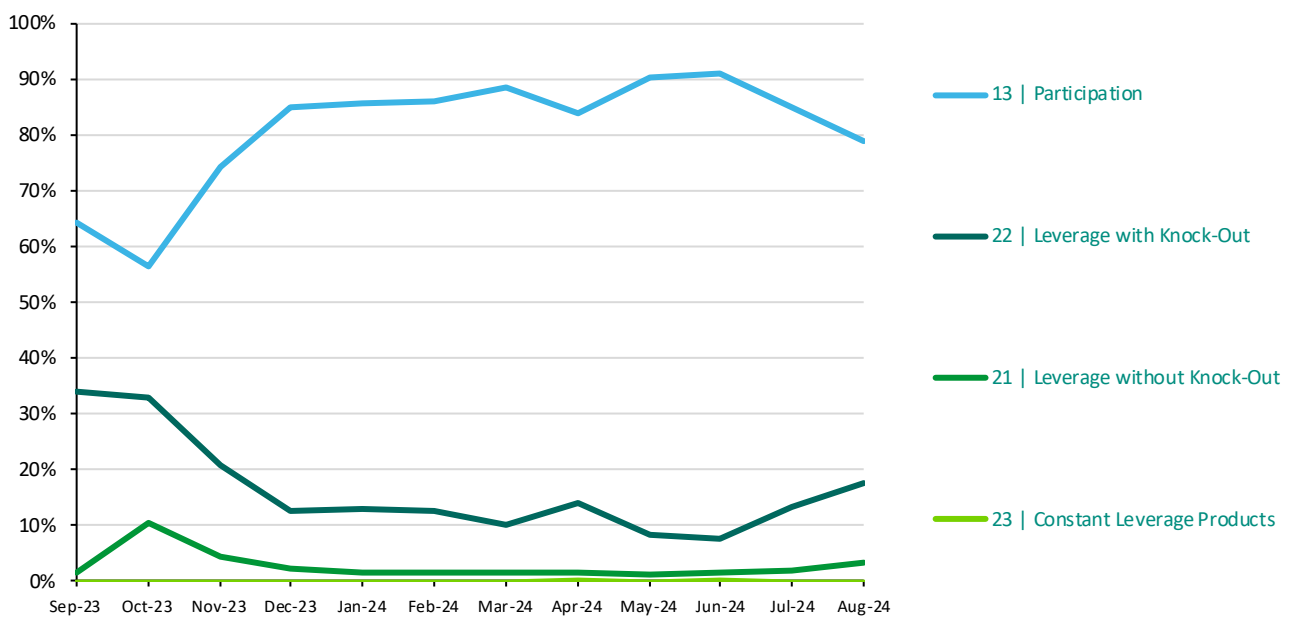
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

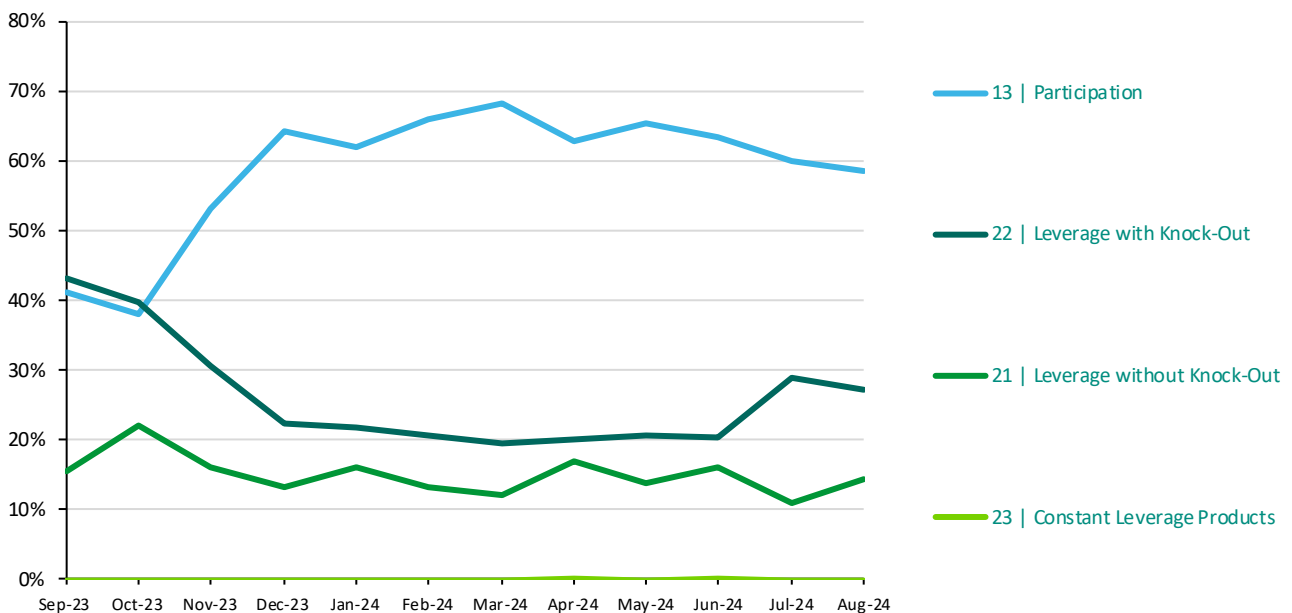
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

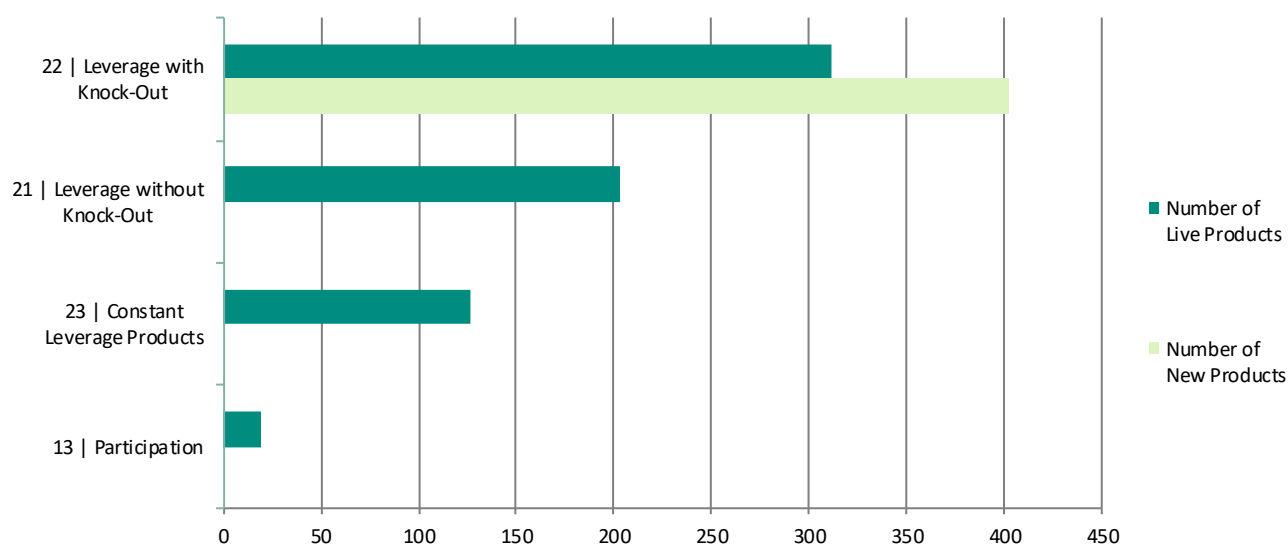
Product Overview

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

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

Product Types (EUSIPA Categorization Level 2)	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 Leverage with Knock-Out	312	23%	4.6%	47.2%	403	138%	113%	100.0%
21 Leverage without Knock-Out	203	2.9%	-31%	30.8%	0	-100%	-100%	0.0%
23 Constant Leverage Products	127	0.0%	41%	19.2%	0		-100%	0.0%
13 Participation	19	0.0%	4.2%	2.8%	0		-100%	0.0%
Total	661	10.8%	-5.9%	100%	403	119.0%	63.7%	100%

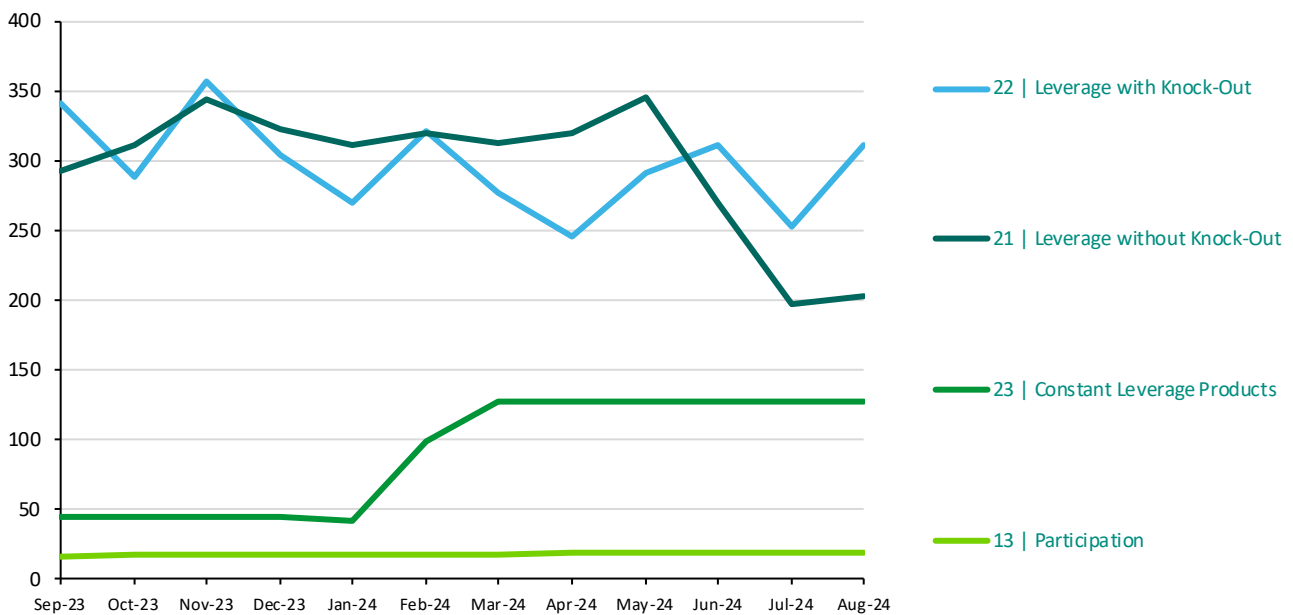
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 2)

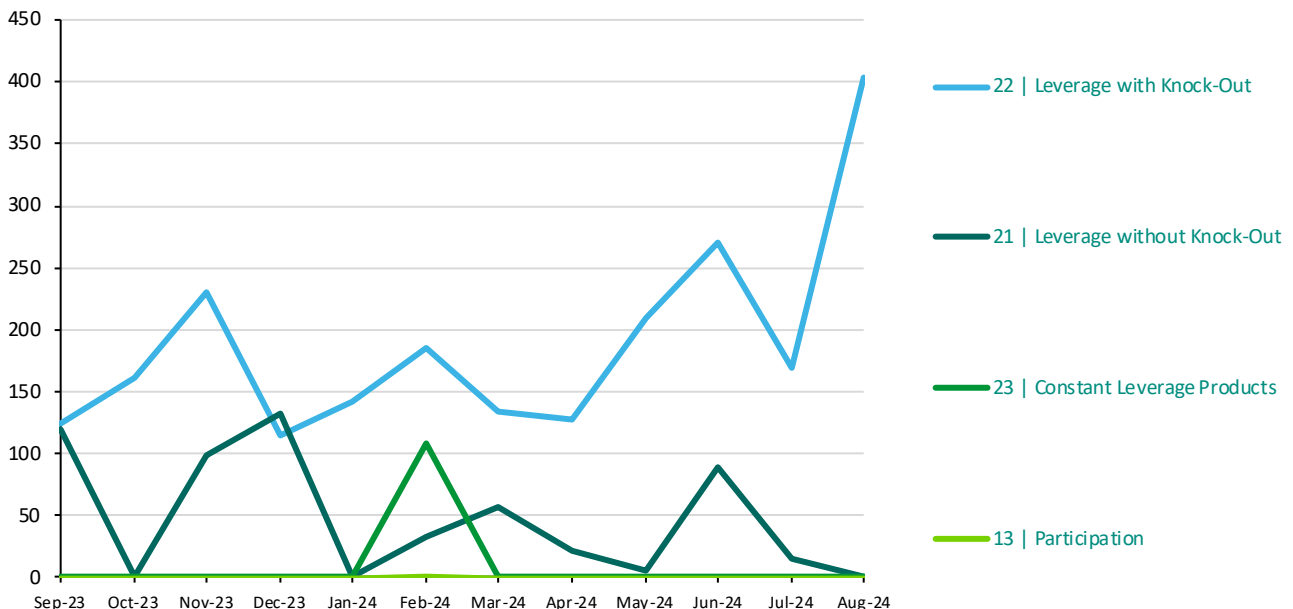
Product Trend: Number of Live Products

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

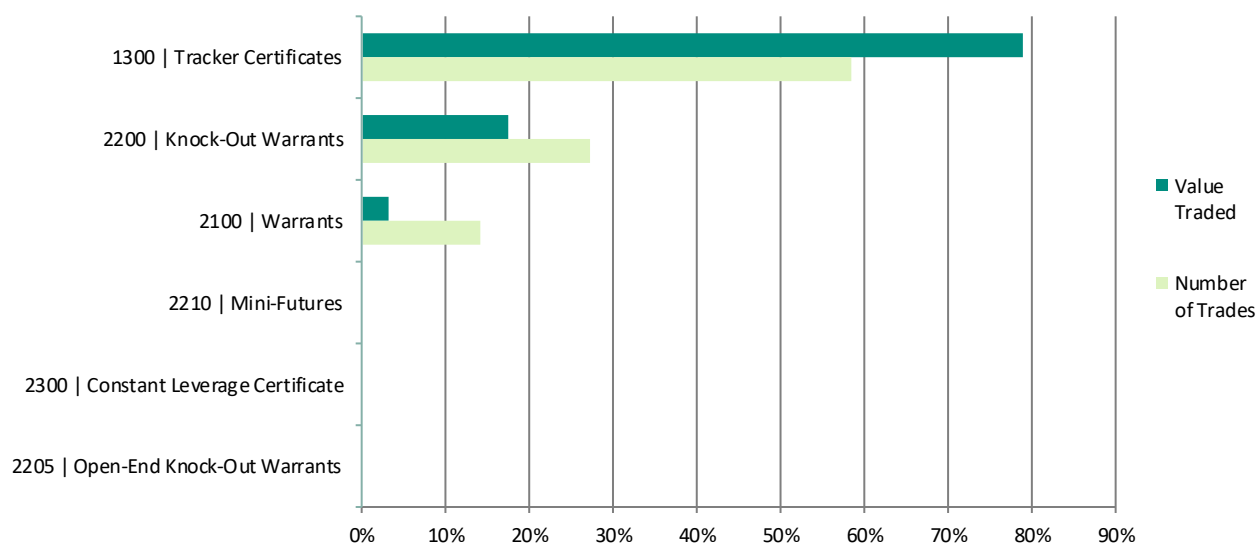
Market Overview

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	1,235	-35%	-26%	79.1%	86	-11.6%	-8.5%	58.6%
2200 Knock-Out Warrants	275	-7.2%	-16.6%	17.6%	40	-14.1%	-6.7%	27.2%
2100 Warrants	51	26%	-2.0%	3.3%	21	18.2%	-14.4%	14.3%
2210 Mini-Futures	0		-100%	0.0%	0.0		-100%	0.0%
2300 Constant Leverage Certificate	0		-100%	0.0%	0.0		-100%	0.0%
2205 Open-End Knock-Out Warrants	0	-100%	-100%	0.0%	0.0	-100%	-100%	0.0%
Total	1,562	-30.6%	-23.7%	100%	147	-9.1%	-9.0%	100%

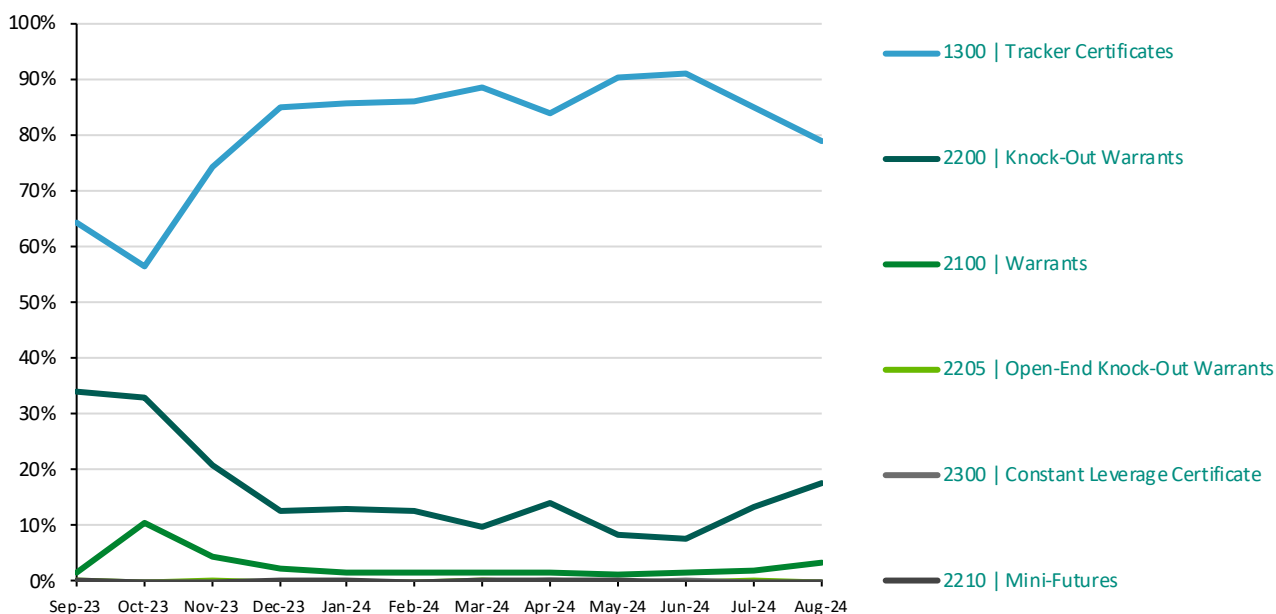
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

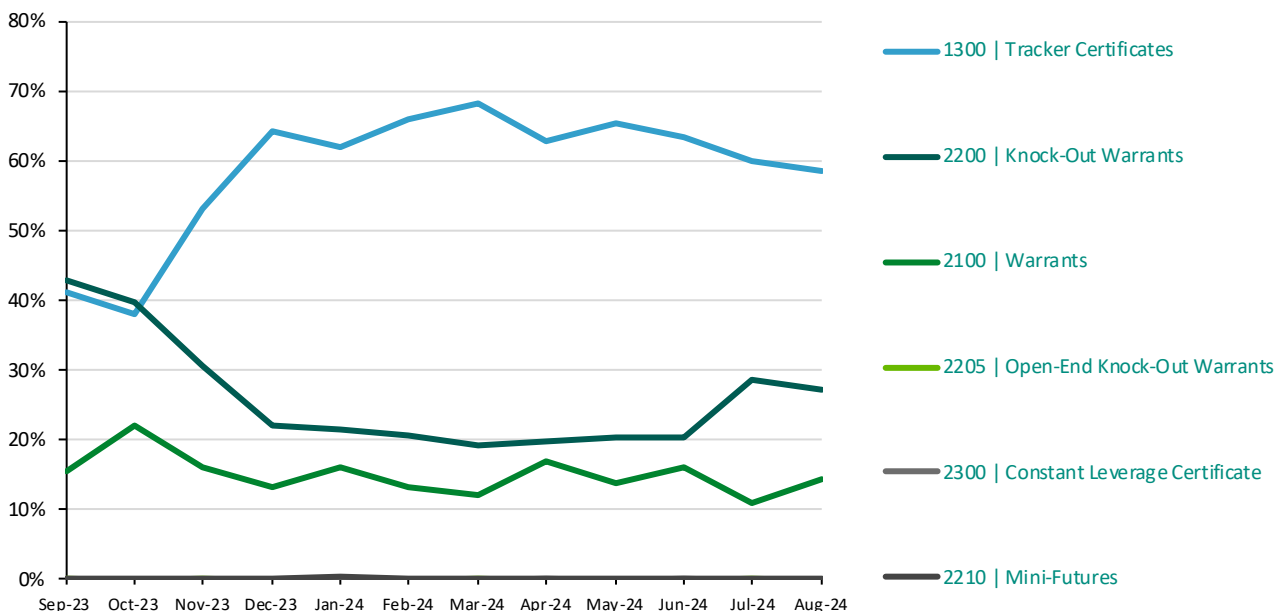
Market Trend: Value traded

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

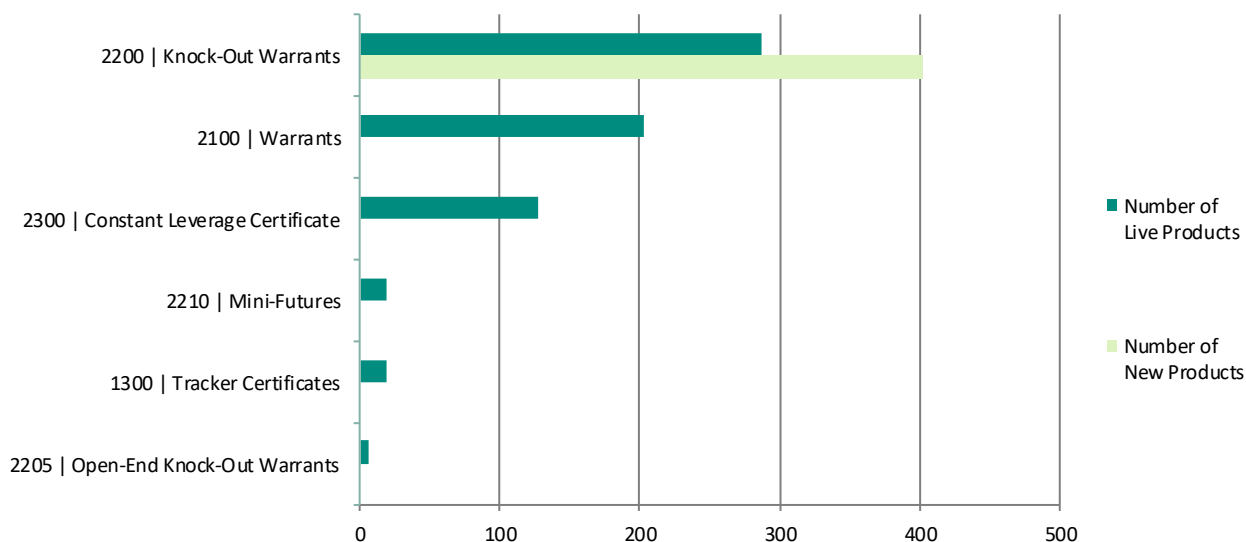
Product Overview

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	287	26%	6.6%	43.4%	403	138%	113%	100.0%
2100 Warrants	203	2.9%	-31%	30.8%	0	-100%	-100%	0.0%
2300 Constant Leverage Certificate	127	0.0%	41%	19.2%	0		-100%	0.0%
2210 Mini-Futures	19	0.0%	-11.8%	2.9%	0			0.0%
1300 Tracker Certificates	19	0.0%	4.2%	2.8%	0		-100%	0.0%
2205 Open-End Knock-Out Warrants	6	0.0%	-19.4%	0.9%	0			0.0%
Total	661	10.8%	-5.9%	100%	403	119.0%	63.7%	100%

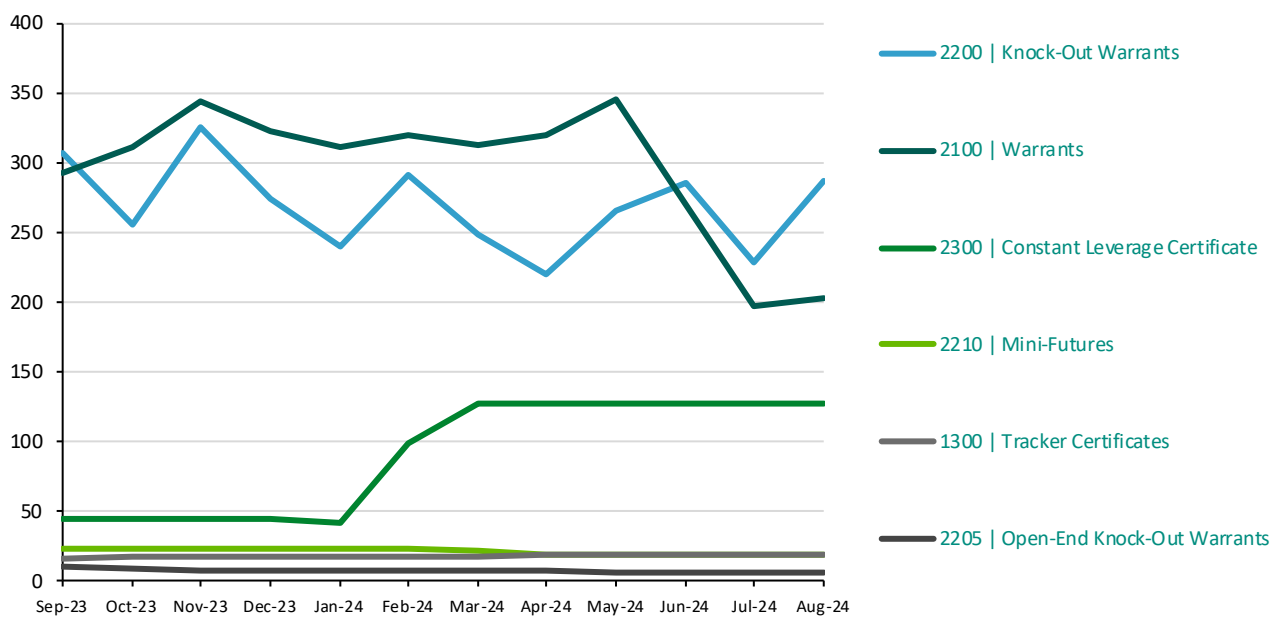
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PRODUCT TYPES (EUSIPA¹ CATEGORIZATION LEVEL 3)

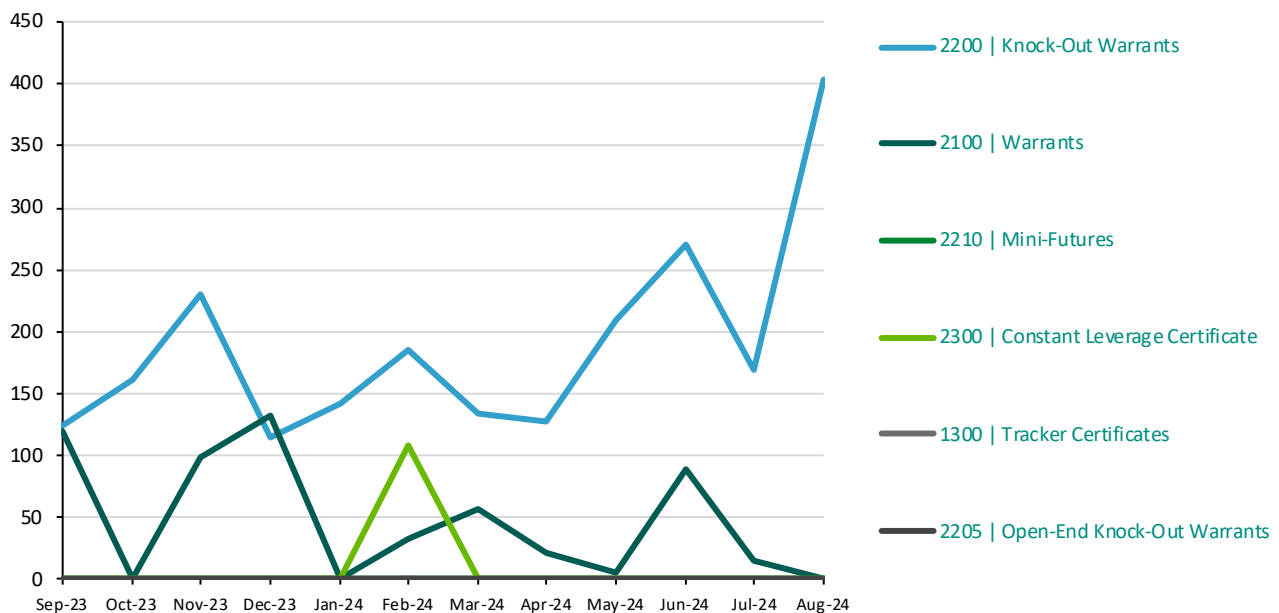
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



PRODUCT STRATEGIES

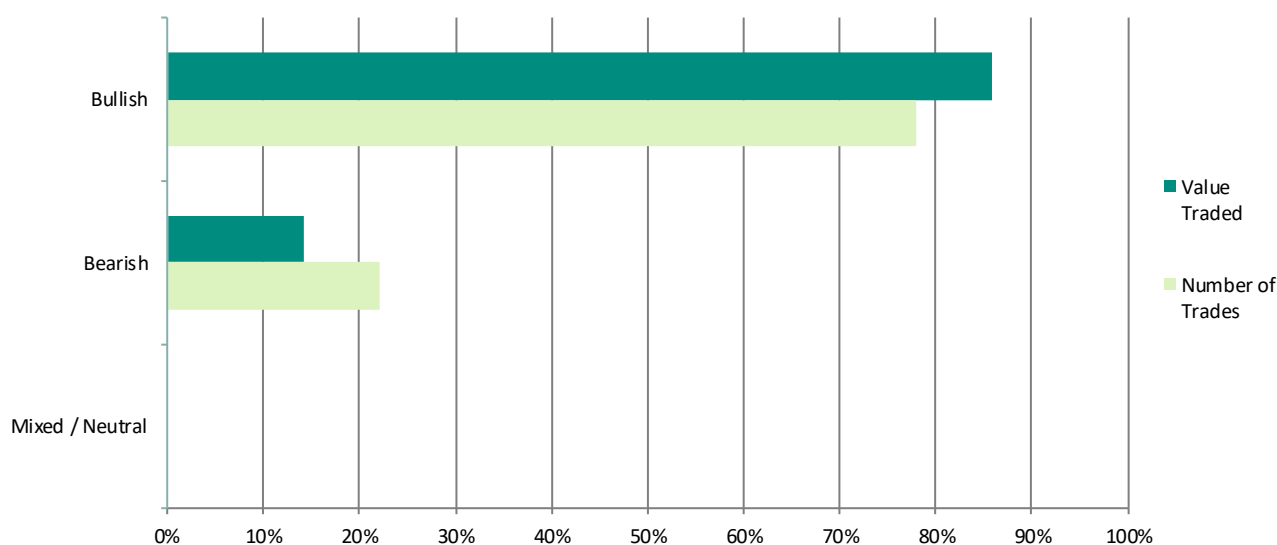
Market Overview

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

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

Product Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	1,341	-36%	-27%	85.9%	114	-14.1%	-13.8%	77.9%
Bearish	221	52%	10.7%	14.1%	32	14.1%	12.7%	22.1%
Mixed / Neutral	0			0.0%	0.0			0.0%
Total	1,562	-30.6%	-23.7%	100%	147	-9.1%	-9.0%	100%

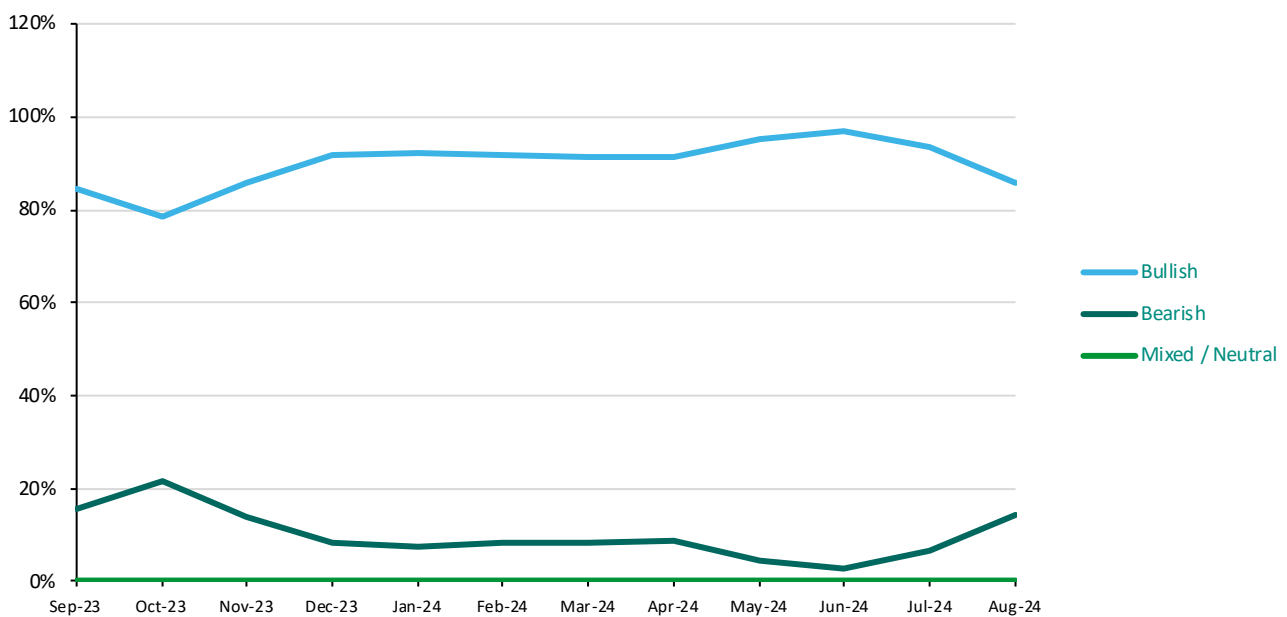
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PRODUCT STRATEGIES

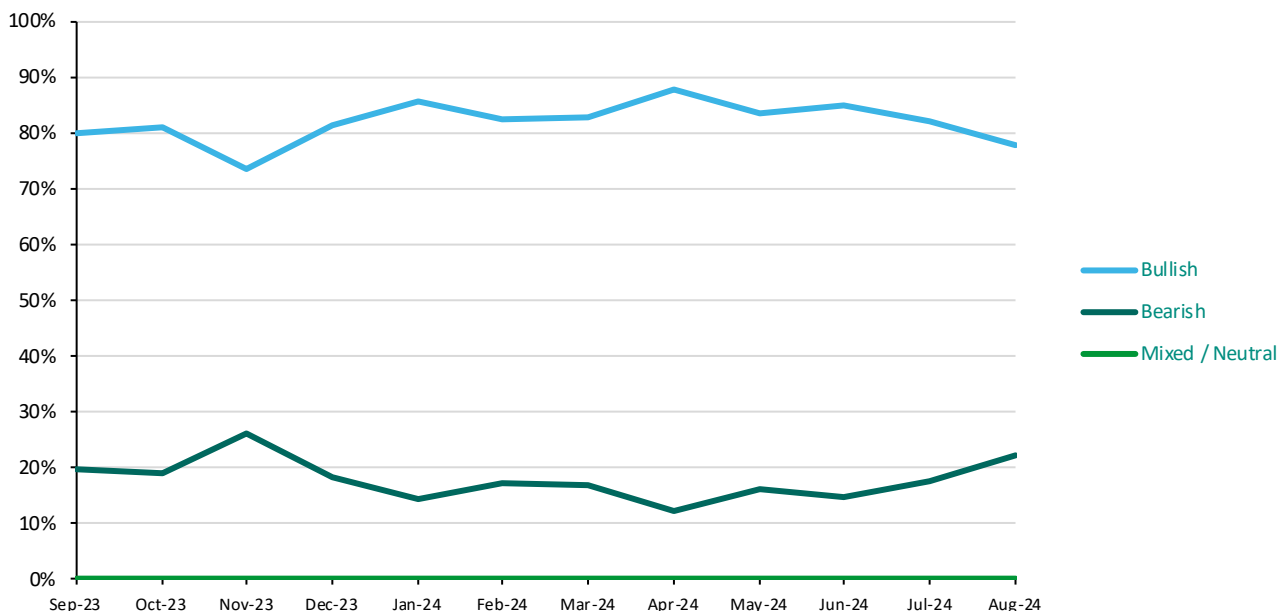
Market Trend: Value traded

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



Market Trend: Number of trades

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



PRODUCT STRATEGIES

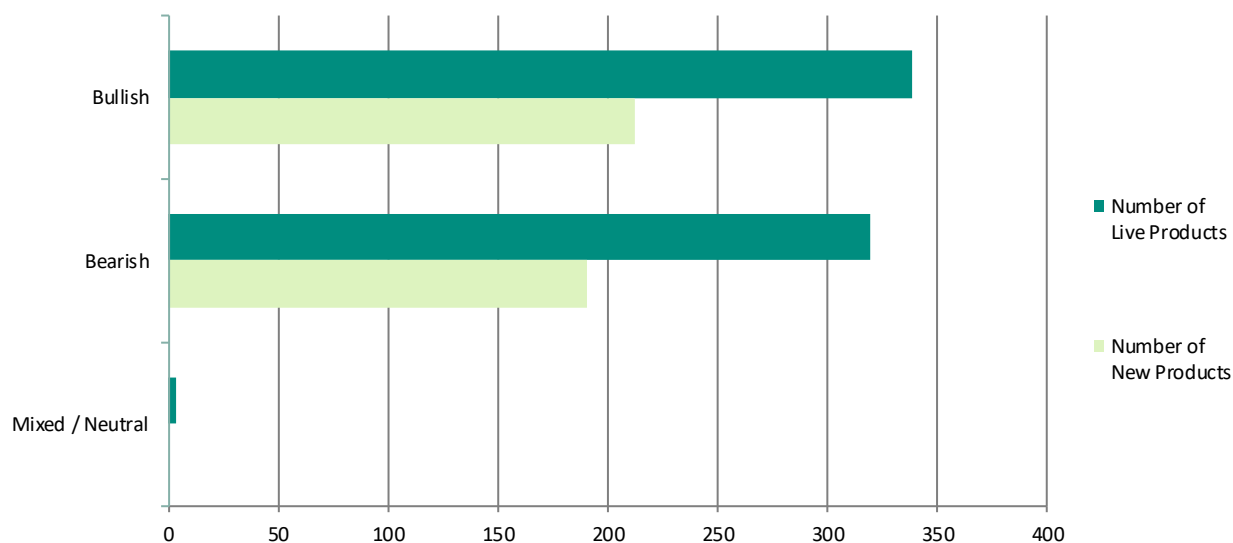
Product Overview

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

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

Strategies	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	339	4.9%	-12.6%	51.2%	212	152%	68%	52.6%
Bearish	320	17.9%	2.3%	48.3%	191	91%	59%	47.4%
Mixed / Neutral	3	0.0%	0.0%	0.5%	0			0.0%
Total	661	10.8%	-5.9%	100%	403	119.0%	63.7%	100%

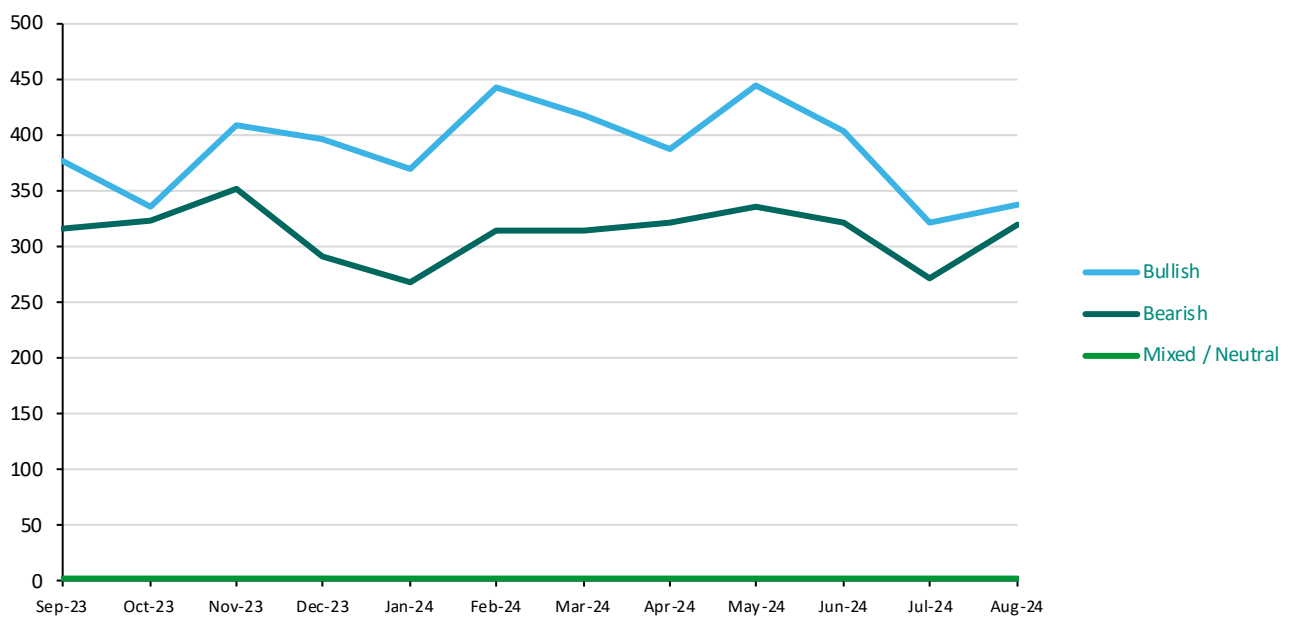
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PRODUCT STRATEGIES

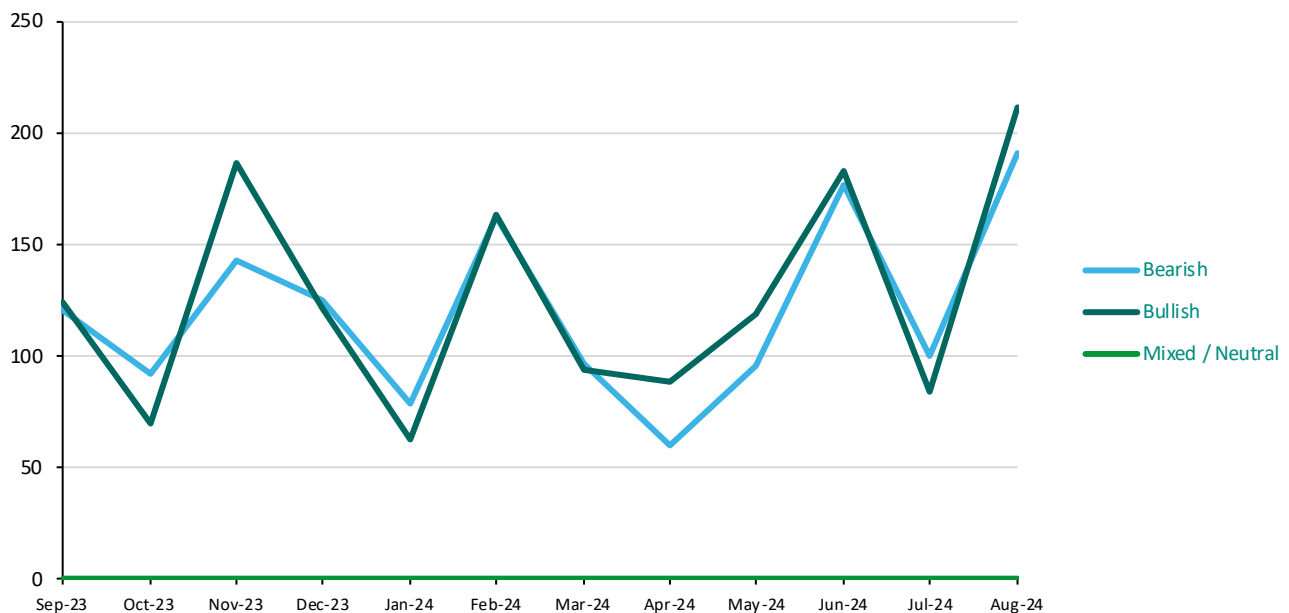
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

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



UNDERLYING TYPES

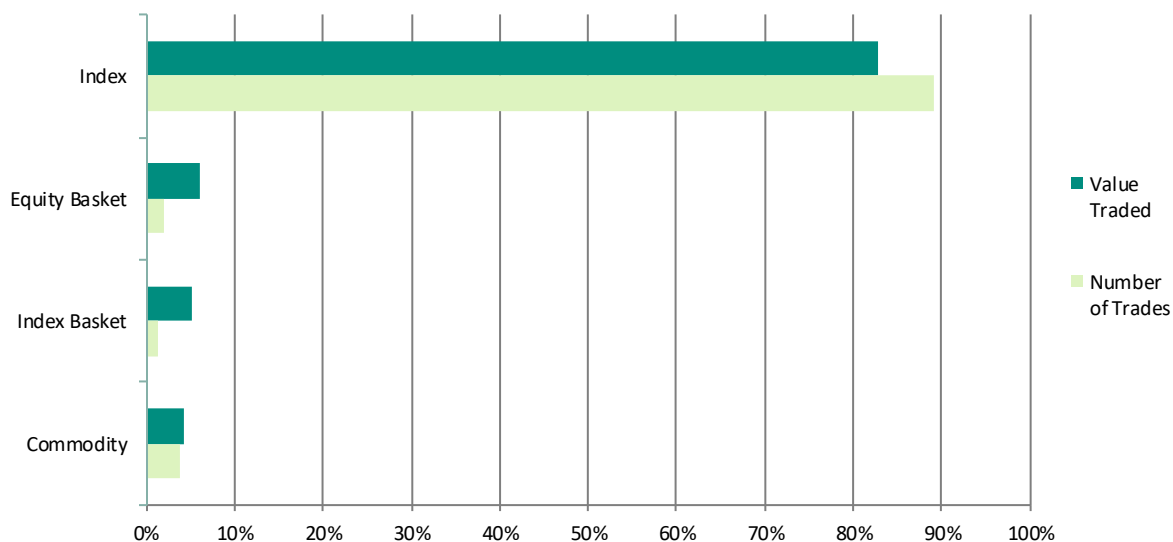
Market Overview

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

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

Underlying Types	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Index	1,294	-31%	-23%	82.8%	131	-9.7%	-9.1%	89.1%
Equity Basket	95	-43%	-31%	6.1%	3.0	1.5%	-2.3%	2.1%
Index Basket	80	-38%	-35%	5.1%	1.8	-20.1%	-14.2%	1.2%
Commodity	66	128%	32%	4.2%	5.7	76.6%	50.3%	3.9%
Total	1,562	-30.6%	-23.7%	100%	147	-9.1%	-9.0%	100%

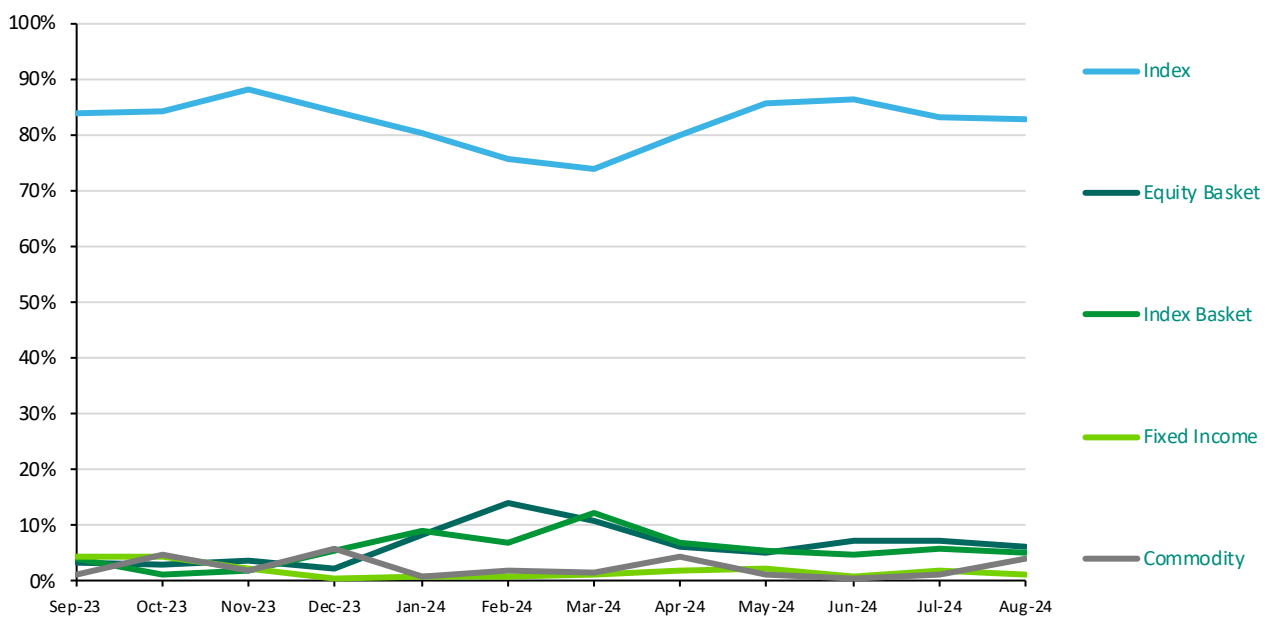
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UNDERLYING TYPES

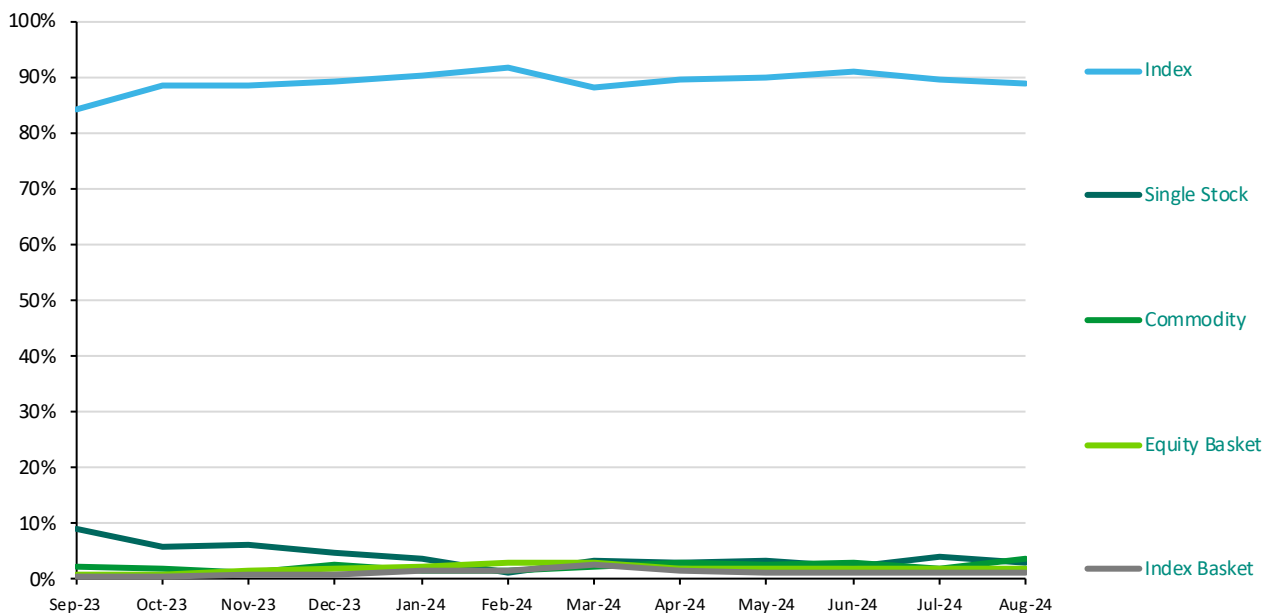
Market Trend: Value traded

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



Market Trend: Number of trades

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



UNDERLYING TYPES

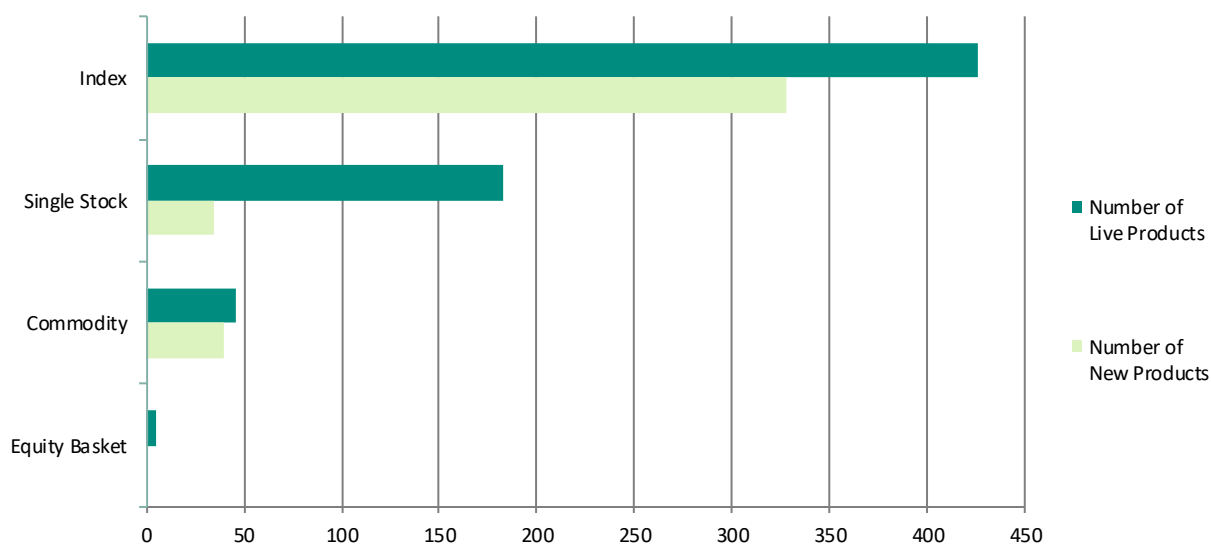
Product Overview

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

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

Underlying Types	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Index	426	14.0%	-7.9%	64.4%	328	117%	80%	81.4%
Single Stock	183	-0.3%	-7.2%	27.7%	35	400%	-25%	8.7%
Commodity	45	38%	33%	6.9%	40	54%	130%	9.9%
Equity Basket	5	0.0%	10.0%	0.8%	0		-100%	0.0%
Total	661	10.8%	-5.9%	100%	403	119.0%	63.7%	100%

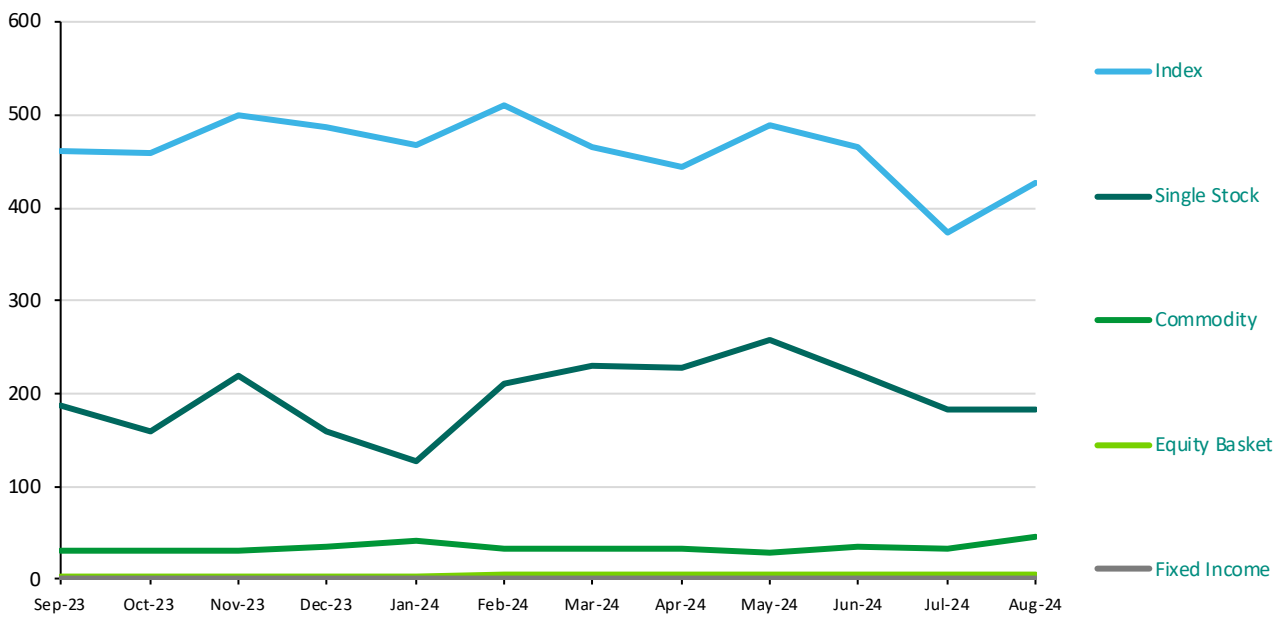
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UNDERLYING TYPES

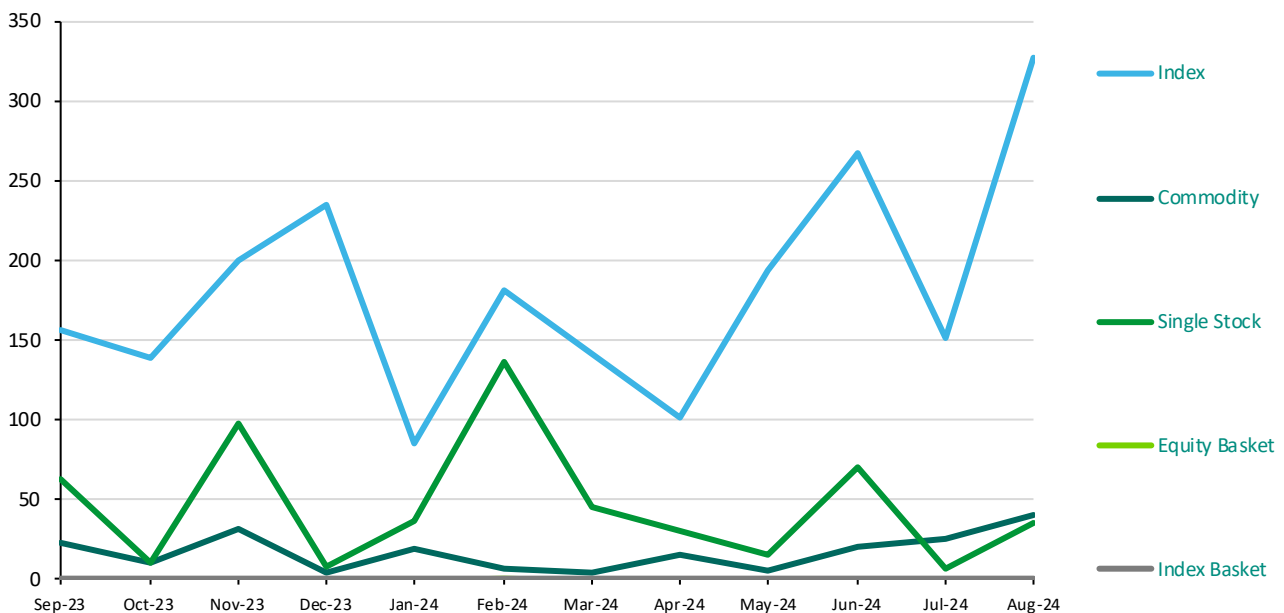
Product Trend: Number of Live Products

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

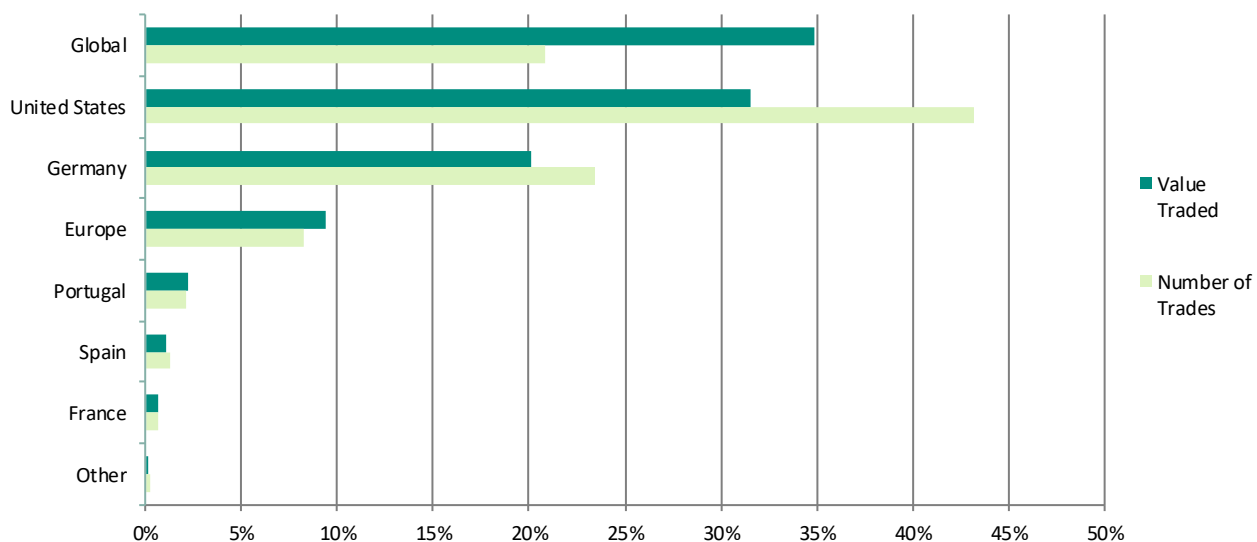
Market Overview

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	544	-30%	-20.0%	34.8%	31	-7.4%	-7.7%	20.9%
United States	492	-36%	-28%	31.5%	63	-11.7%	0.1%	43.2%
Germany	314	0.3%	-11.5%	20.1%	34	-12.2%	-22%	23.5%
Europe	147	-52%	-38%	9.4%	12	3.0%	-10.9%	8.3%
Portugal	35	-40%	-43%	2.2%	3.1	-14.3%	-13.7%	2.1%
Spain	17	80%	74%	1.1%	1.8	120%	30%	1.2%
France	10	18.9%	-22%	0.7%	0.9	-0.4%	-33%	0.6%
Other	2	255%	-38%	0.1%	0.3	22%	-31%	0.2%
Total	1,562	-30.6%	-23.7%	100%	147	-9.1%	-9.0%	100%

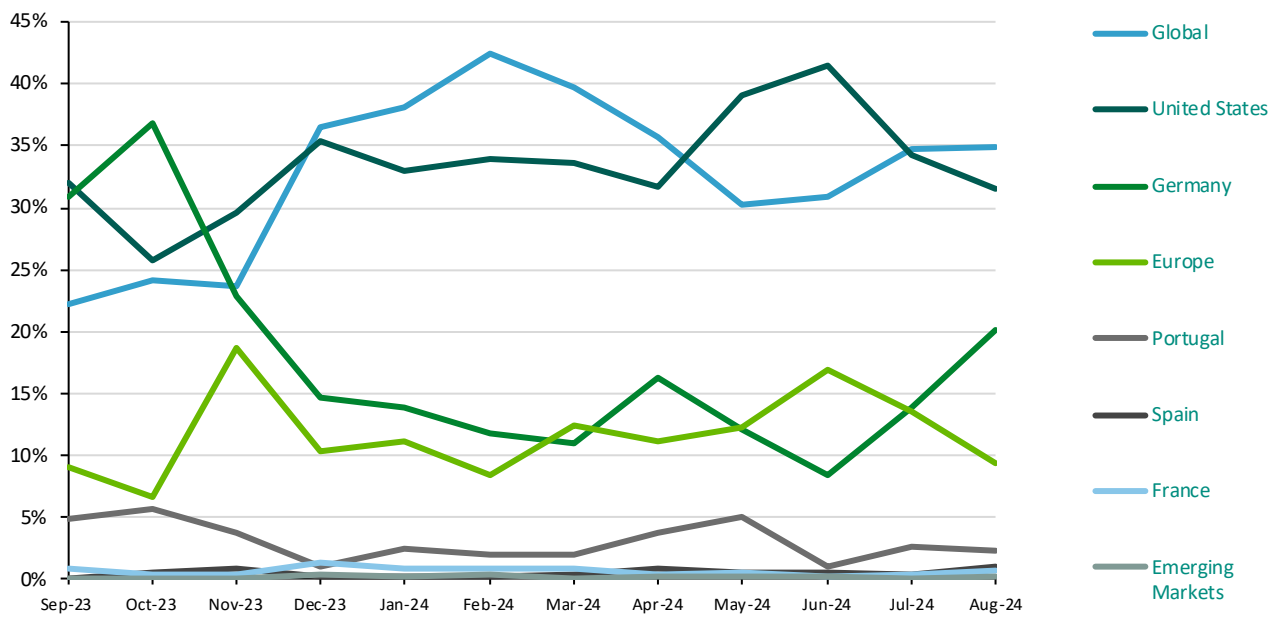
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TOP 10 UNDERLYING COUNTRIES

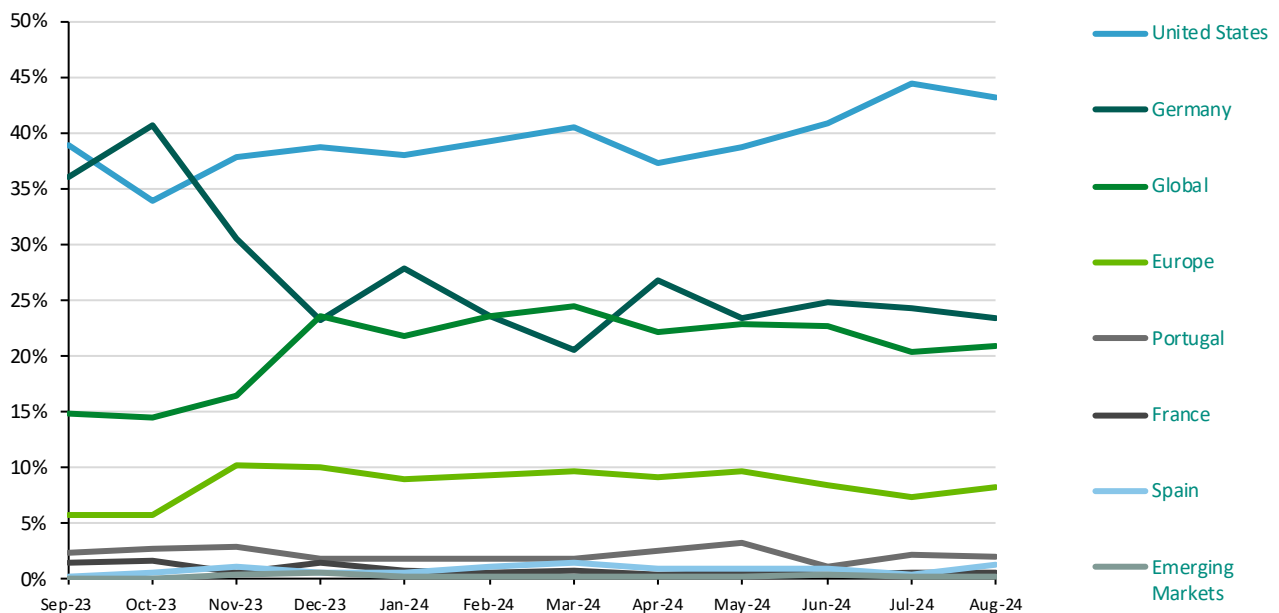
Market Trend: Value traded

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

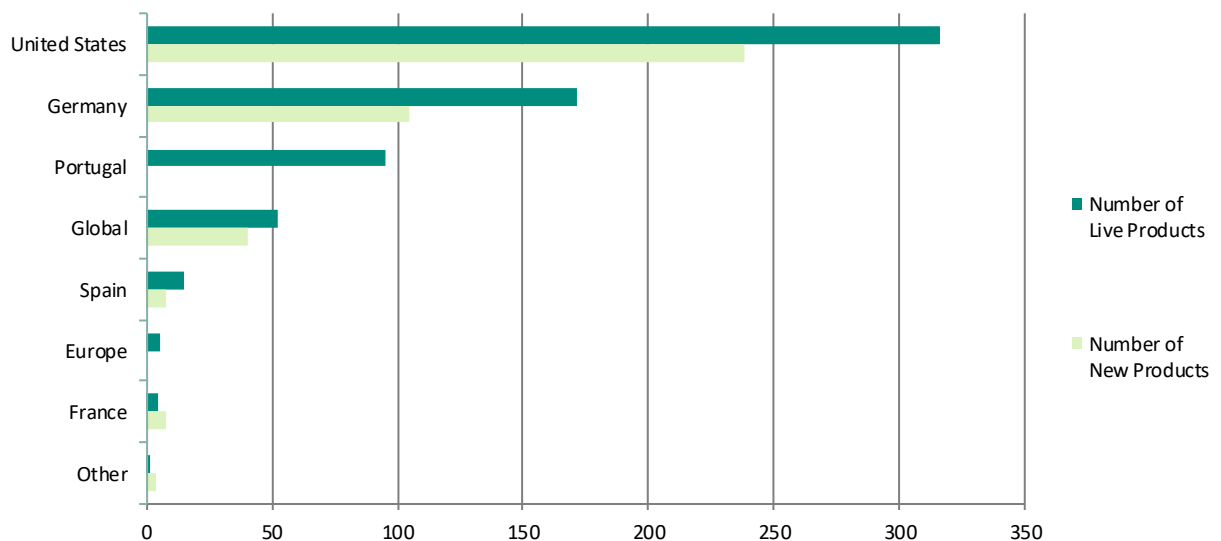
Product Overview

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	317	10.9%	-11.0%	47.9%	238	107%	61%	59.1%
Germany	172	12.1%	-10.3%	25.9%	105	144%	59%	26.1%
Portugal	95	0.0%	43%	14.4%	0		-100%	0.0%
Global	52	31%	36%	7.9%	40	54%	139%	9.9%
Spain	15	16.0%	-41%	2.3%	8		174%	2.0%
Europe	5	-1.4%	-6.3%	0.8%	0			0.0%
France	4	4.5%	-52%	0.6%	8		357%	2.0%
Other	1	13.3%	-89%	0.2%	4			1.0%
Total	661	10.8%	-5.9%	100%	403	119.0%	63.7%	100%

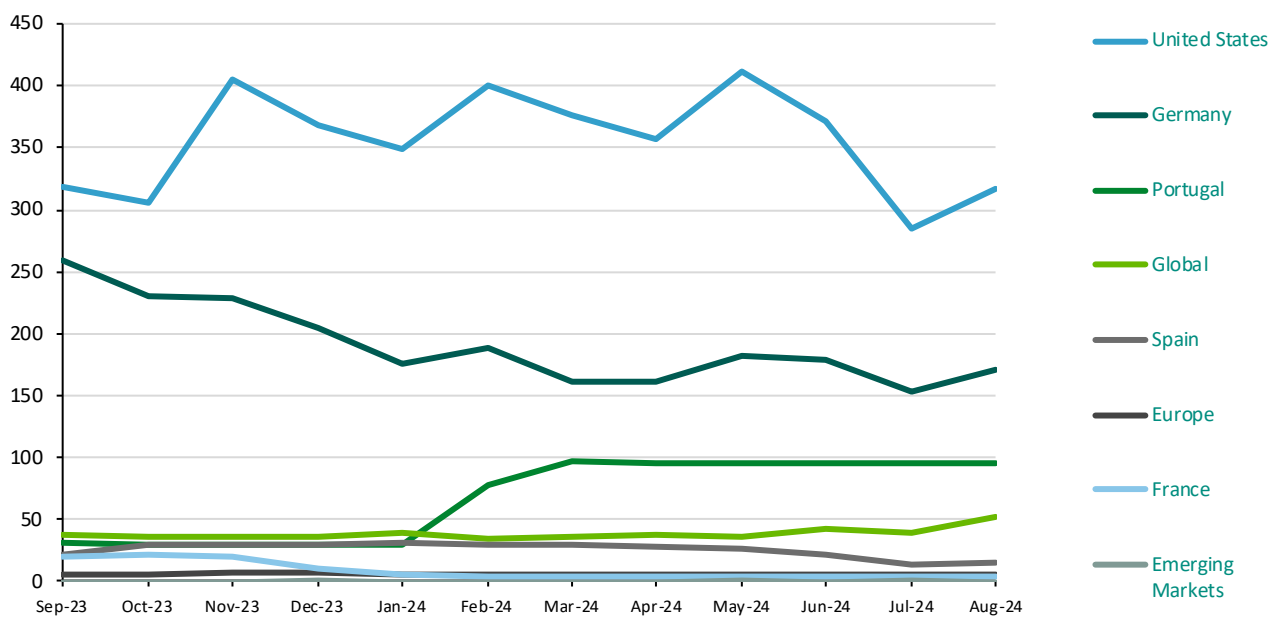
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TOP 10 UNDERLYING COUNTRIES

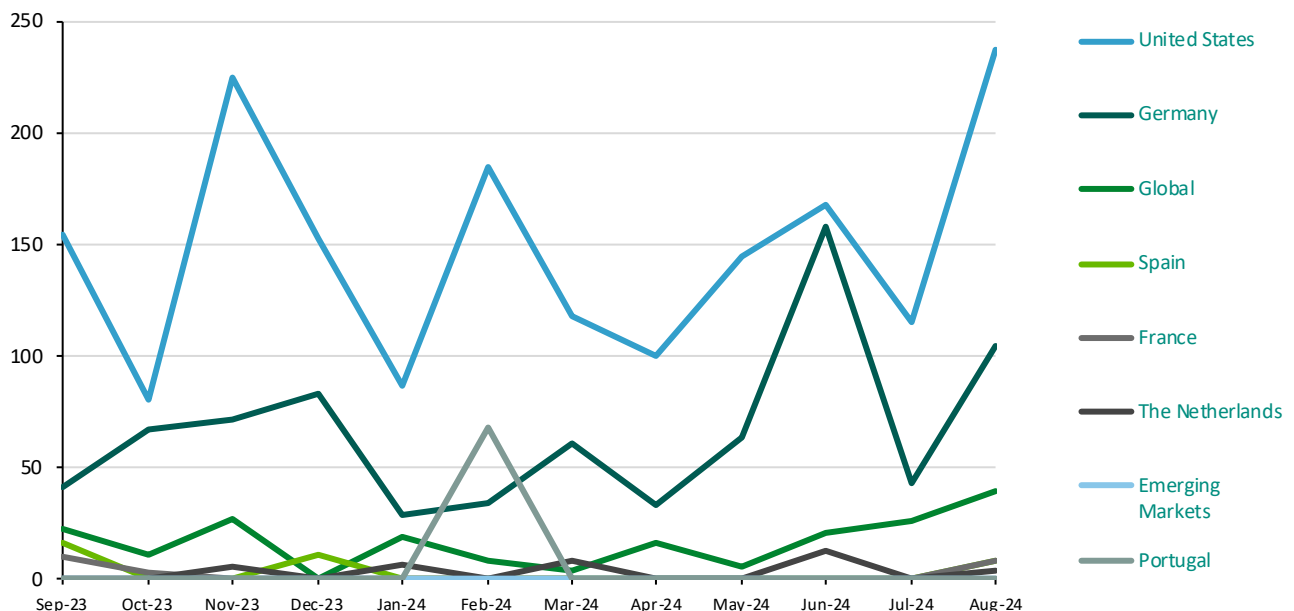
Product Trend: Number of Live Products

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

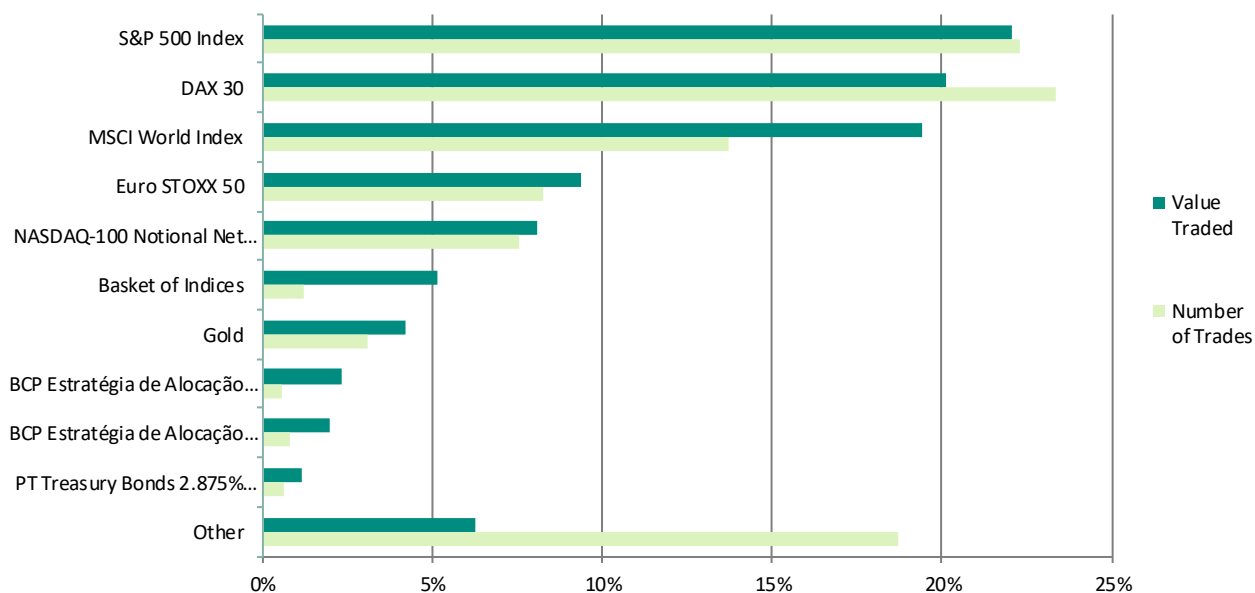
Market Overview

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	344	-25%	-24%	22.0%	33	5.7%	4.0%	22.3%
DAX 30	314	0.6%	-11.5%	20.1%	34	-10.5%	-23%	23.3%
MSCI World Index	303	-34%	-18.0%	19.4%	20	-18.3%	-17.1%	13.7%
Euro STOXX 50	147	-52%	-38%	9.4%	12	3.0%	-10.9%	8.3%
NASDAQ-100 Notional Net Total Return	127	-49%	-34%	8.1%	11	-35%	-14.1%	7.5%
Basket of Indices	80	-38%	-35%	5.1%	1.8	-20%	-14.2%	1.2%
Gold	65	128%	63%	4.2%	4.5	88%	136%	3.1%
BCP Estratégia de Alocação Dinâmica	36	-39%	-15.0%	2.3%	0.8	-28%	-17.2%	0.6%
BCP Estratégia de Alocação Moderada	30	-55%	-44%	1.9%	1.1	24%	14.1%	0.8%
PT Treasury Bonds 2.875% (Oct. 2025)	18	-57%	-54%	1.2%	0.9	-46%	-33%	0.6%
Other	98	-32%	-32%	6.3%	27	-10.3%	-0.9%	18.7%
Total	1,562	-30.6%	-23.7%	100%	147	-9.1%	-9.0%	100%

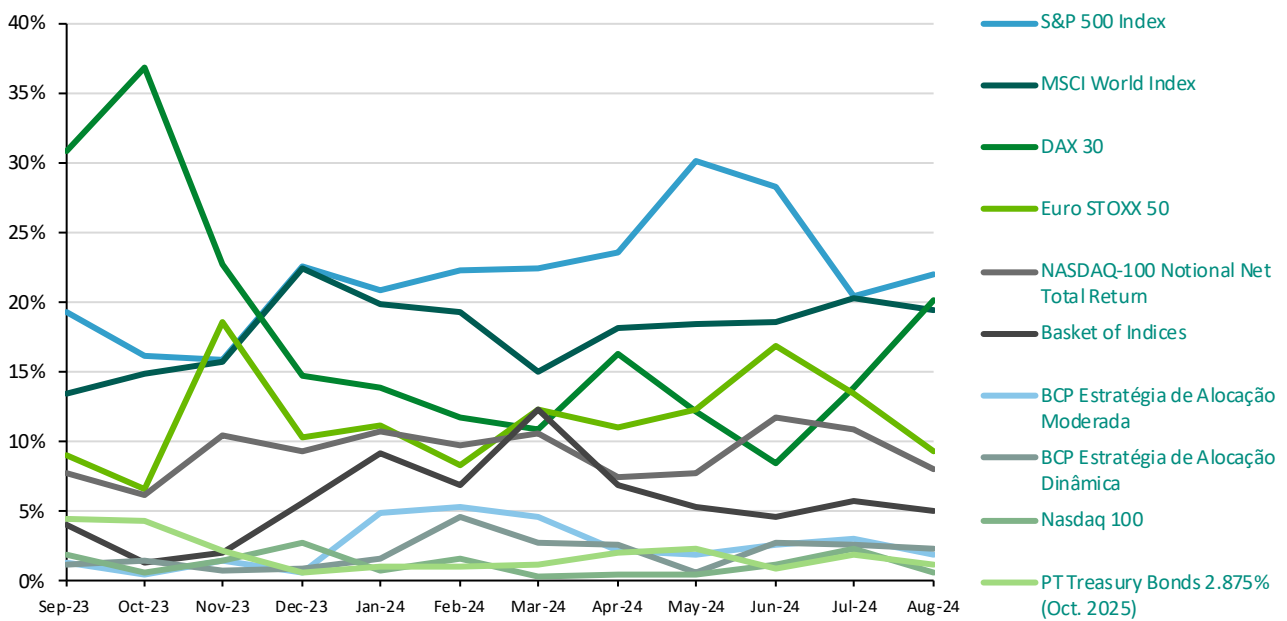
(Source Euronext)



TOP 10 UNDERLYINGS

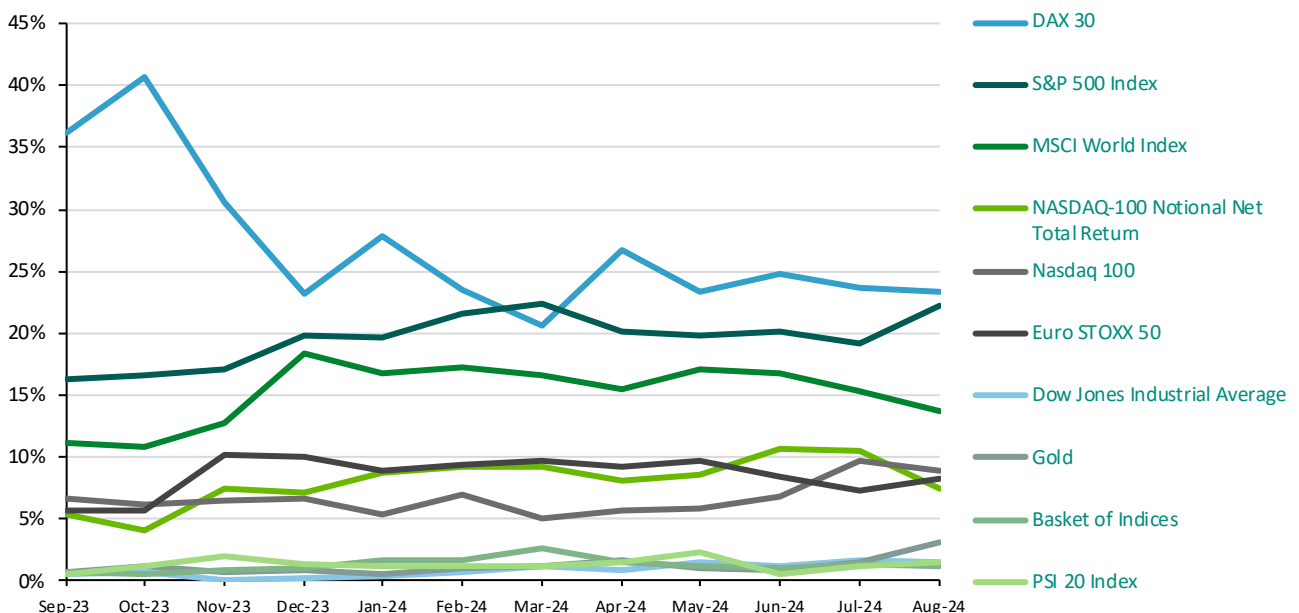
Market Trend: Value traded

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



Market Trend: Number of trades

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



TOP 10 UNDERLYINGS

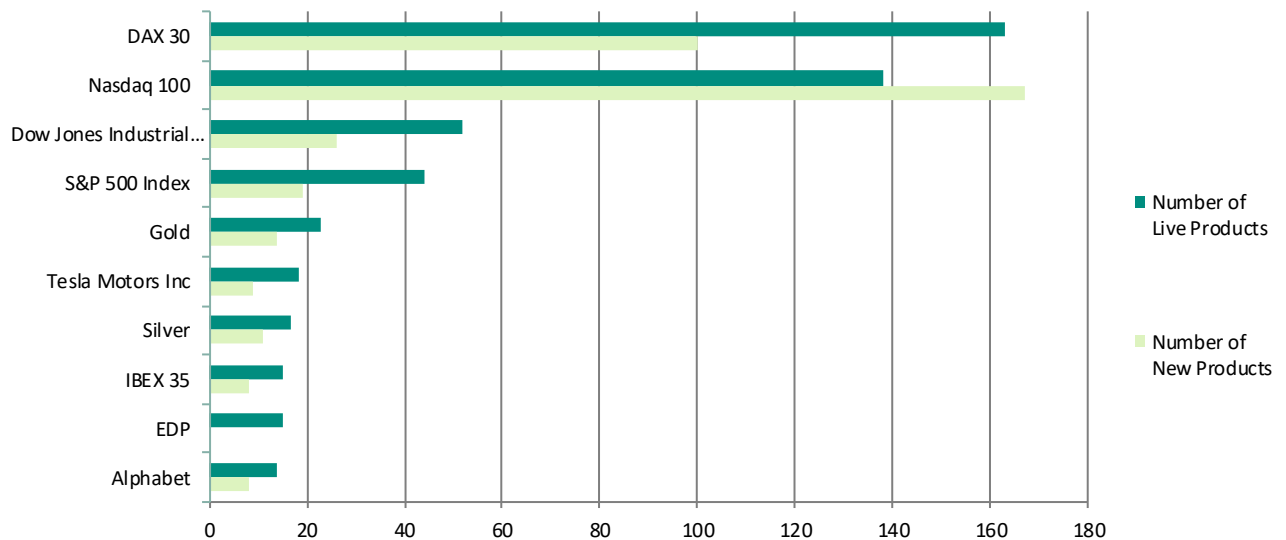
Product Overview

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

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

Underlyings	Number of Live Products				Number of New Products			
	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
DAX 30	163	14.0%	-11.3%	24.7%	100	133%	61%	24.8%
Nasdaq 100	138	18.3%	6.2%	20.9%	167	78%	96%	41.4%
Dow Jones Industrial Average	52	14.2%	-11.4%	7.8%	26	333%	75%	6.5%
S&P 500 Index	44	6.7%	3.7%	6.7%	19	138%	52%	4.7%
Gold	23	53%	129%	3.5%	14	0.0%	133%	3.5%
Tesla Motors Inc	18	10.8%	-23%	2.8%	9	50%	-10.0%	2.2%
Silver	17	38%	89%	2.6%	11	-8.3%	71%	2.7%
IBEX 35	15	16.0%	-35%	2.3%	8		174%	2.0%
EDP	15	0.0%	20%	2.3%	0		-100%	0.0%
Alphabet	14	-0.4%	-25%	2.1%	8		33%	2.0%
Other	162	-1.5%	-15.1%	24.5%	41			10.2%
Total	661	10.8%	-5.9%	100%	403	119.0%	63.7%	100%

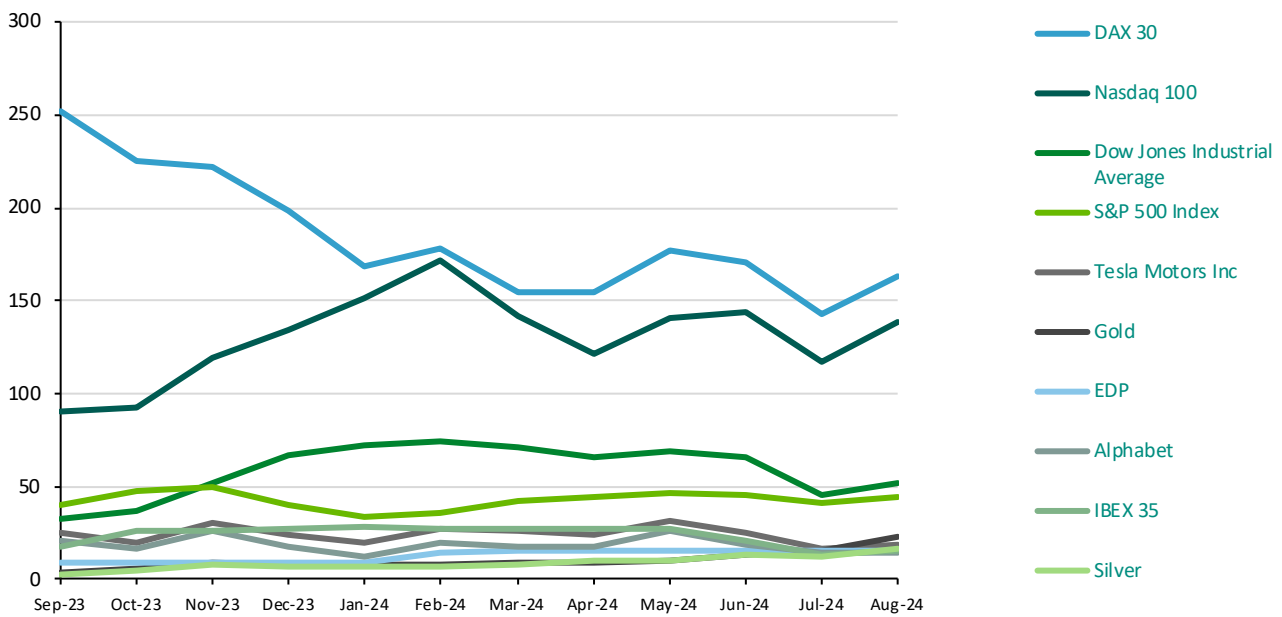
(Source Euronext)



TOP 10 UNDERLYINGS

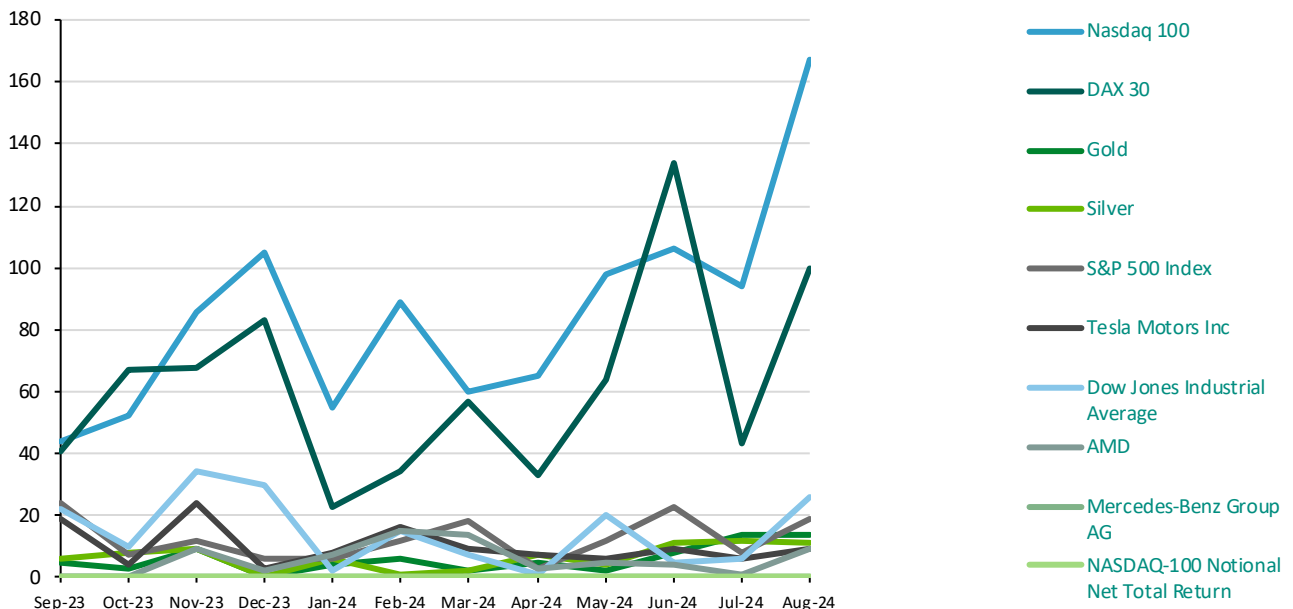
Product Trend: Number of Live Products

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	
PTBITHYM0080	BCP	1300	Tracker Certificates	S&P 500 Index	7,322	579
PTBITTYE0094	BCP	1300	Tracker Certificates	MSCI World Index	6,674	443
PTBIVRYE0068	BCP	1300	Tracker Certificates	Euro STOXX 50	3,225	267
PTBCPZYM0047	BCP	1300	Tracker Certificates	NASDAQ-100 Notional Net Tot	2,784	243
DE000SY15C43	Société Générale	2200	Knock-Out Warrants	DAX 30	1,925	34
PTBIT7YM0043	BCP	1300	Tracker Certificates	Basket of Indices	1,756	39
PTBCPAYM0053	BCP	1300	Tracker Certificates	Gold	1,385	61
DE000SY0Z4W3	Société Générale	2200	Knock-Out Warrants	DAX 30	1,207	28
PTBIT5YM0086	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Di	789	18
PTBITEYE0034	BCP	1300	Tracker Certificates	DAX 30	681	62
PTBIT8YM0042	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação M	667	25
DE000SY0RZY0	Société Générale	2200	Knock-Out Warrants	DAX 30	493	47
PTBCPIYM0063	BCP	1300	Tracker Certificates	PT Treasury Bonds 2.875% (Oct	396	19
PTBIT4YM0087	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Co	380	16
DE000SY6PTU2	Société Générale	2200	Knock-Out Warrants	DAX 30	378	18
PTBIY1YE0064	BCP	1300	Tracker Certificates	PSI 20 Index	372	49
PTBIT9YM0041	BCP	1300	Tracker Certificates	BCP Estratégia de Alocação Va	265	8
DE000SY7RC07	Société Générale	2200	Knock-Out Warrants	DAX 30	253	3
PTBIWKYE0023	BCP	1300	Tracker Certificates	CAC 40	228	20
DE000SY6PT35	Société Générale	2200	Knock-Out Warrants	DAX 30	219	15
PTBIXRYE0025	BCP	1300	Tracker Certificates	IBEX 35	200	34
DE000SY6PTT4	Société Générale	2200	Knock-Out Warrants	DAX 30	175	6
DE000SY15CR5	Société Générale	2200	Knock-Out Warrants	DAX 30	169	11
DE000SW713J2	Société Générale	2200	Knock-Out Warrants	DAX 30	166	6
DE000SU5PLM2	Société Générale	2100	Warrants	IBEX 35	160	2
DE000SY1R8P7	Société Générale	2100	Warrants	DAX 30	108	89
DE000SY15CF0	Société Générale	2100	Warrants	S&P 500 Index	101	58
DE000SW9QRQ8	Société Générale	2100	Warrants	AMD	90	9
DE000SU5PMA5	Société Générale	2100	Warrants	DAX 30	65	36
DE000SY1SBY7	Société Générale	2200	Knock-Out Warrants	S&P 500 Index	64	13
DE000SY57UA5	Société Générale	2200	Knock-Out Warrants	DAX 30	61	6
DE000SY1R813	Société Générale	2100	Warrants	DAX 30	52	4
PTBCPYM0055	BCP	1300	Tracker Certificates	MSCI Emerging Markets	51	7
DE000SY52430	Société Générale	2200	Knock-Out Warrants	S&P 500 Index	50	18
DE000SU52AH1	Société Générale	2100	Warrants	DAX 30	49	10
DE000SW7QHM2	Société Générale	2200	Knock-Out Warrants	DAX 30	49	2
DE000SW91HX7	Société Générale	2100	Warrants	DAX 30	47	39
DE000SW7SY20	Société Générale	2100	Warrants	DAX 30	40	4
DE000SW9QRU0	Société Générale	2100	Warrants	Amazon Inc	40	7
DE000SY7J7S7	Société Générale	2200	Knock-Out Warrants	DAX 30	37	11
DE000SW91HZ2	Société Générale	2100	Warrants	DAX 30	36	2
DE000SY15CQ7	Société Générale	2200	Knock-Out Warrants	DAX 30	36	10
DE000SY1R8W3	Société Générale	2100	Warrants	DAX 30	36	2
DE000SU2EWW9	Société Générale	2100	Warrants	DAX 30	35	4
DE000SY0Z4Y9	Société Générale	2200	Knock-Out Warrants	DAX 30	35	1
DE000SY0RZM5	Société Générale	2200	Knock-Out Warrants	DAX 30	33	2
DE000SY0RZN3	Société Générale	2200	Knock-Out Warrants	DAX 30	33	5
DE000SY57UJ2	Société Générale	2200	Knock-Out Warrants	Nasdaq 100	32	21
DE000SY6YGH8	Société Générale	2200	Knock-Out Warrants	DAX 30	31	7
DE000SY0Z4X1	Société Générale	2200	Knock-Out Warrants	DAX 30	30	6

(Source Euronext)

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the Borsa Italiana MTF for
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