Warrants & Certificates

Activity report

Issue 179
June 2026

EURONEXT

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		Euronext - All Products	Euronext Access Paris - All Products	Euronext Milan - All Products	Euronext Access Paris - Euroclear France Products	Euronext Access Paris - Euroclear Nederland Products	Euronext Access Paris - Euronext Securities Porto Products	Euronext Milan - Leverage Products	Euronext Milan - Investment Products
Value Traded (in €m)	This Month	4,234	649	3,584	415	157	77	1,239	2,345
	YTD	24,578	4,101	20,473	2,672	946	482	6,965	13,505
	Last 12 Months	45,697	7,132	38,559	4,598	1,665	868	12,413	26,131
	This Month ADV	192.4	29.5	162.9	18.8	7.1	3.5	56.3	106.6
	YTD ADV	196.6	32.8	163.8	21.4	7.6	3.9	55.7	108.0
	Last 12 Months ADV	179.2	28.0	151.2	18.0	6.5	3.4	48.7	102.5
Number of Trades (in k)	This Month	491	139	351	111	23.4	5.0	190	161
	YTD	2,998	865	2,132	696	138.9	29.7	1,168	964
	Last 12 Months	5,637	1,579	4,059	1,282	241	55.2	2,168	1,890
	This Month ADV	22.3	6.3	16.0	5.0	1.1	0.2	8.6	7.3
	YTD ADV	24.0	6.9	17.1	5.6	1.1	0.2	9.3	7.7
	Last 12 Months ADV	22.1	6.2	15.9	5.0	0.9	0.2	8.5	7.4

(Source Euronext)

		Euronext - All Products	Euronext Access Paris - All Products	Euronext Milan - All Products	Euronext Access Paris - Euroclear France Products	Euronext Access Paris - Euroclear Nederland Products	Euronext Access Paris - Euronext Securities Porto Products	Euronext Milan - Leverage Products	Euronext Milan - Investment Products
Daily Average Nb of Live Products (in k)	This Month	127.8	87.0	40.8	53.5	32.8	0.6	28.5	12.4
	YTD	123.8	84.1	39.7	50.7	32.8	0.6	27.7	11.9
	Last 12 Months	119.8	81.9	37.9	48.2	33.0	0.6	26.4	11.5
Number of New Products (in k)	This Month	45.2	33.8	11.4	24.9	8.7	0.3	10.6	0.8
	YTD	253.7	197.2	56.5	144.4	51.5	1.3	52.3	4.2
	Last 12 Months	462.6	367.5	95.1	264.7	100.4	2.4	87.4	7.7
	This Month ADV	2.05	1.54	0.52	1.13	0.39	0.01	0.48	0.03
	YTD ADV	2.03	1.58	0.45	1.16	0.41	0.01	0.42	0.03
	Last 12 Months ADV	1.81	1.44	0.37	1.04	0.39	0.01	0.34	0.03

(Source Euronext)

EURONEXT

Awarded Best Exchange for its Structured Products markets

- Cert-X (EuroTLX segment)
- Pan-European MTF (XMLI)
- SeDeX

Euronext Securitised Derivatives markets represent:

115,000 listed products from **60** issuers, traded by over **80** trading members

The 2nd largest exchange in terms of value traded*

The 3rd largest exchange in terms of trades*

*Source: FESE 2025 YTD Statistics for Leverage and Investment Securitised Derivatives

Euronext - All Products

ISSUERS

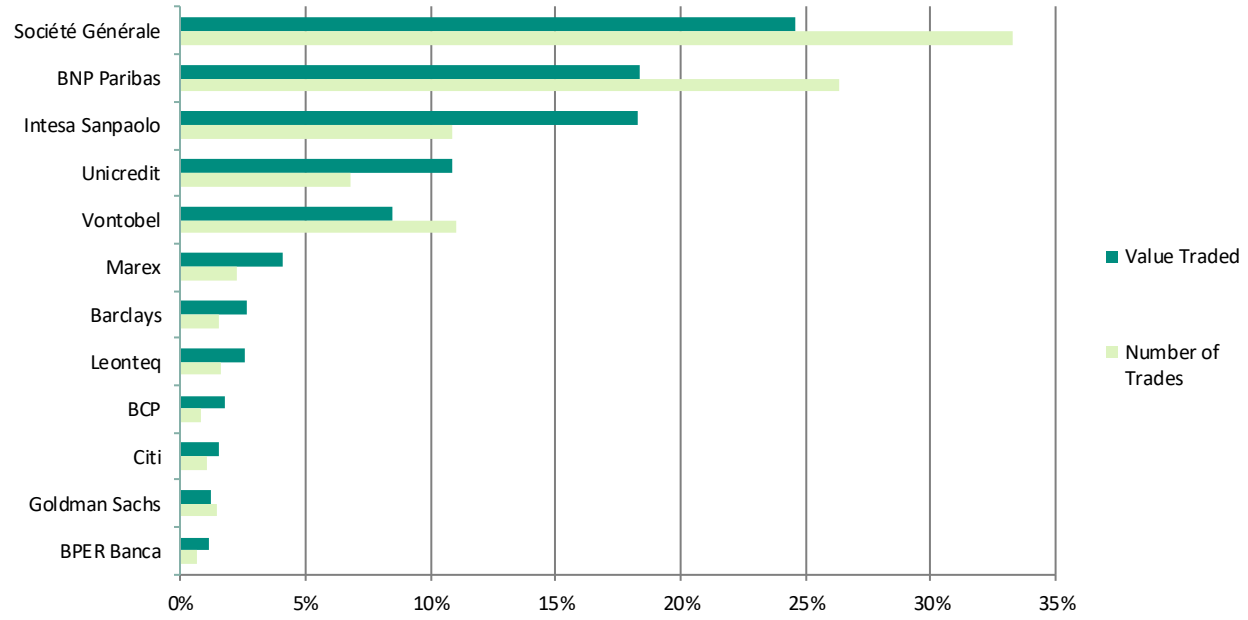
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on all products traded on Euronext markets, 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 below represents the weight of each issuer in terms of value traded and number of trades.

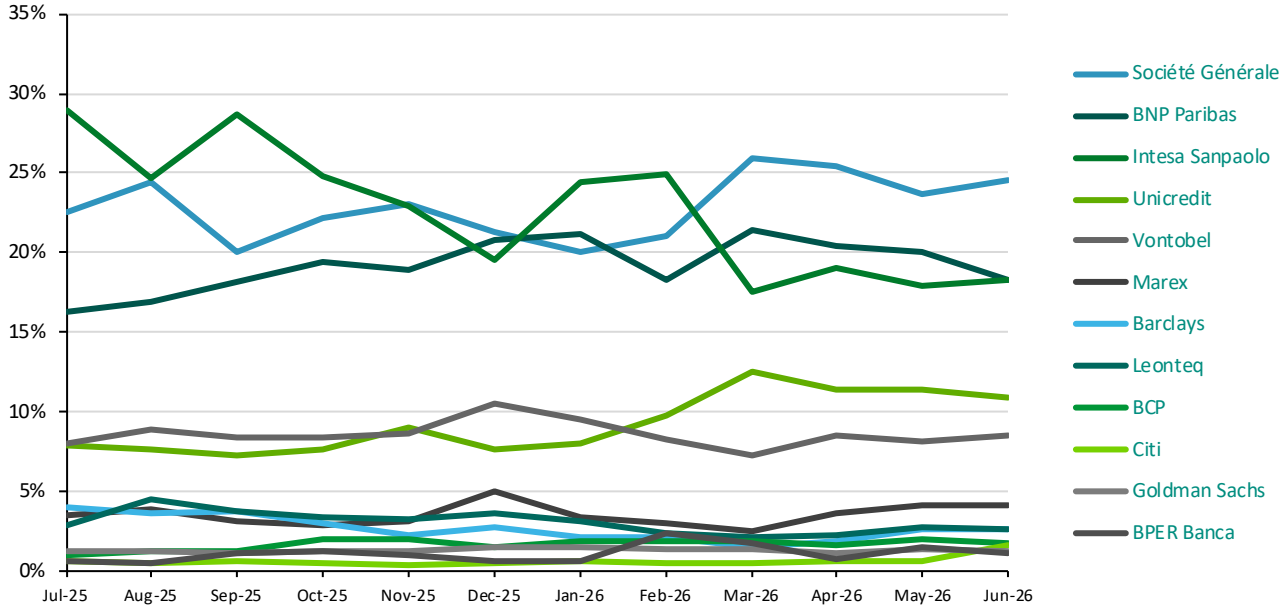
	Value Traded				Number of Trades			
Top 12 Issuers	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	47,265	5.2%	15.6%	24.6%	7,421	5.3%	5.2%	33.3%
BNP Paribas	35,274	-7.3%	2.3%	18.3%	5,877	-1.5%	-1.3%	26.4%
Intesa Sanpaolo	35,182	3.6%	-13.1%	18.3%	2,414	-0.6%	-14.8%	10.8%
Unicredit	20,869	-3.2%	25%	10.8%	1,507	-9.5%	-3.5%	6.8%
Vontobel	16,335	6.8%	7.2%	8.5%	2,462	4.6%	0.8%	11.0%
Marex	7,847	0.7%	27%	4.1%	496	-15.0%	20.3%	2.2%
Barclays	5,018	1.3%	7.4%	2.6%	342	0.0%	-0.1%	1.5%
Leonteq	4,921	-6.3%	-7.5%	2.6%	354	-4.4%	-14.8%	1.6%
BCP	3,346	-8.9%	12.3%	1.7%	185	-7.8%	13.5%	0.8%
Citi	2,961	163%	179%	1.5%	236	243.6%	287.0%	1.1%
Goldman Sachs	2,327	-7.3%	3.0%	1.2%	319	-6.2%	-1.3%	1.4%
BPER Banca	2,185	-21%	10.5%	1.1%	144	-21.1%	18.3%	0.6%
Total	**192,449**	**1.6%**	**7.4%**	**100.0%**	**22,298**	**1.5%**	**0.9%**	**100.0%**

(Source Euronext)



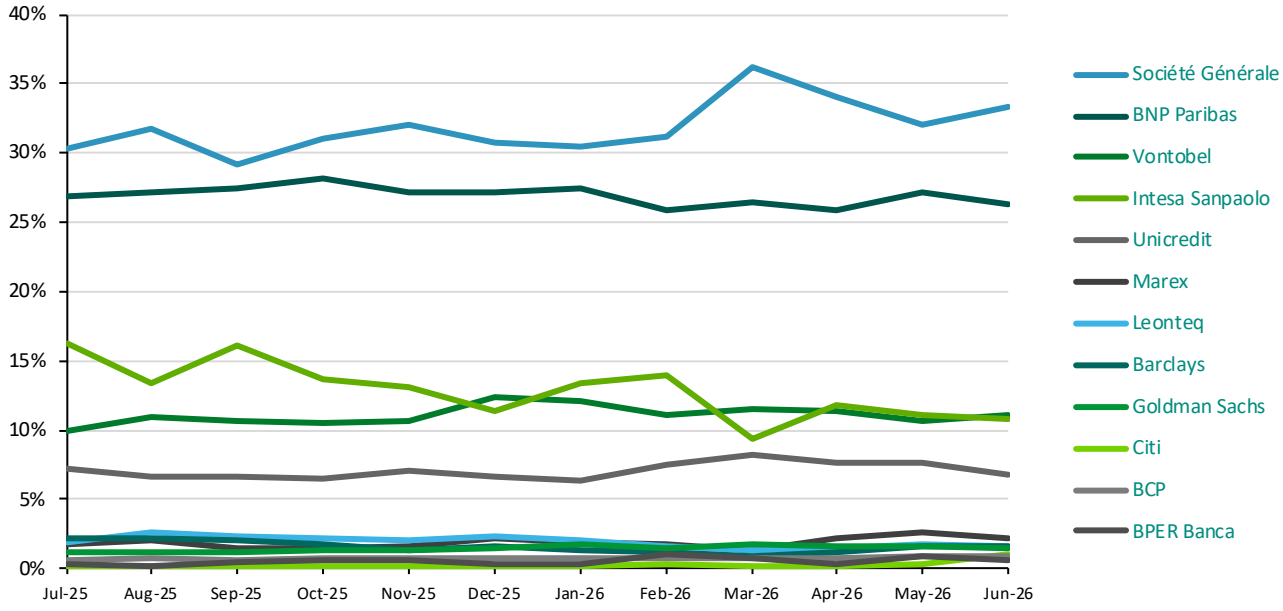
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on all products traded on Euronext markets.



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 products traded on Euronext markets.



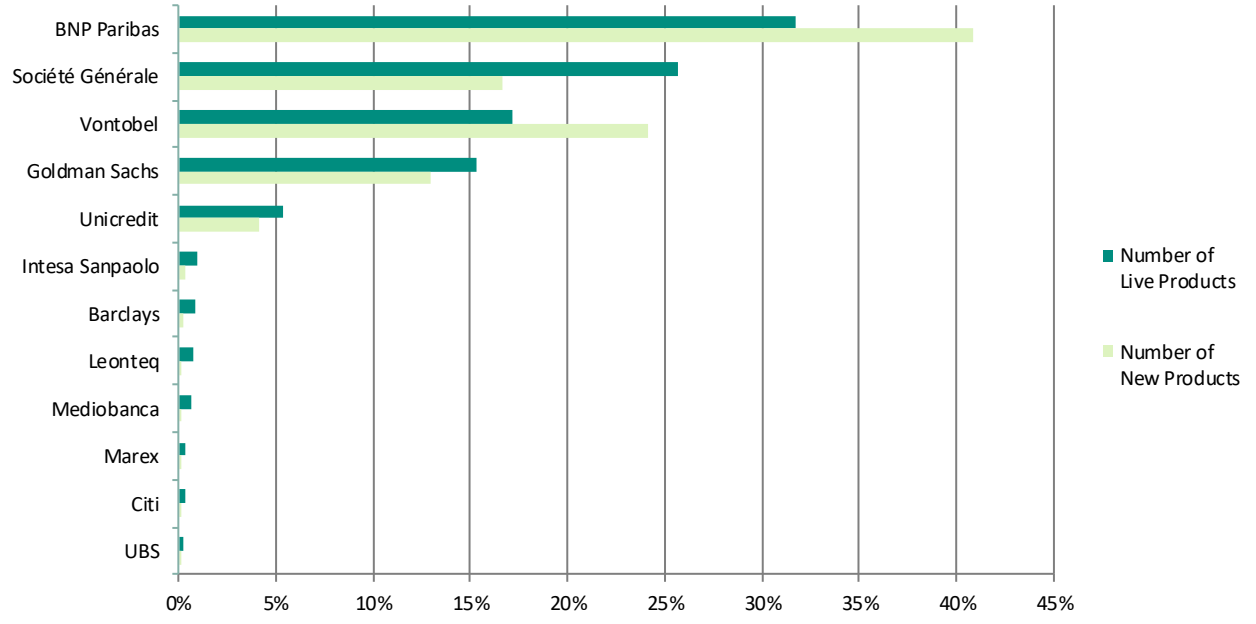
Product Overview

The table below displays the daily average number of live products and the number of new products per issuer on all products traded on Euronext markets, 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 below represents the number of live and new products for each issuer.

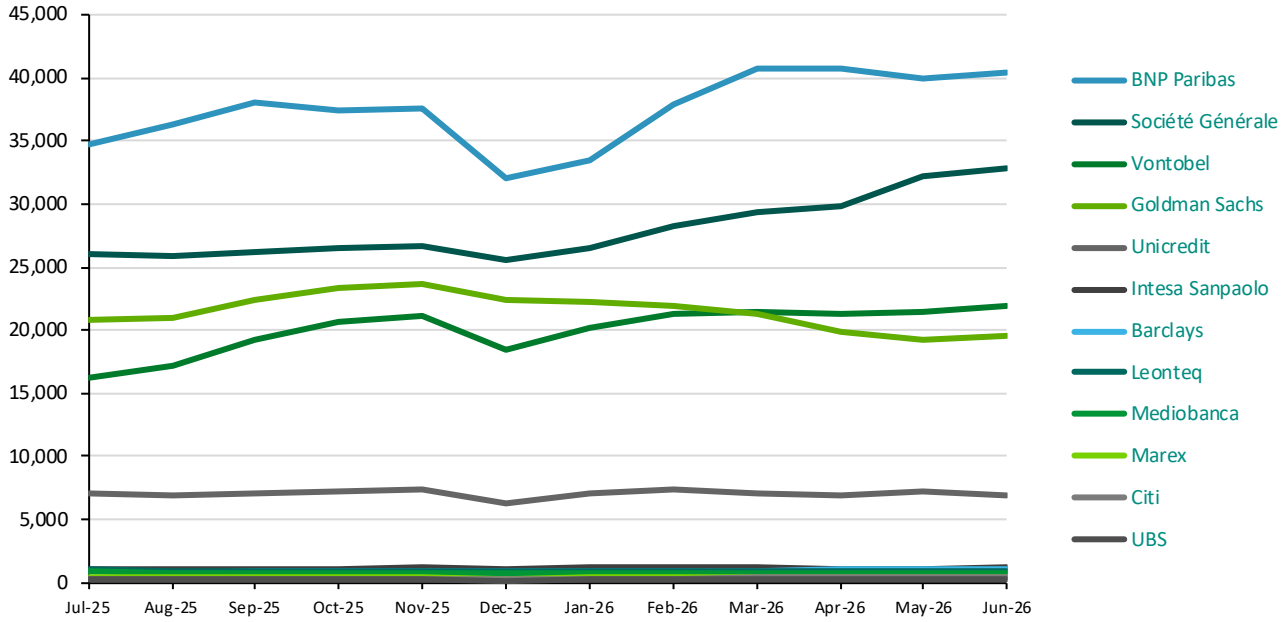
	Number of Live Products				Number of New Products			
Top 12 Issuers	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
BNP Paribas	40,496	1.3%	8.0%	31.7%	18,479	14.1%	25.9%	40.9%
Société Générale	32,794	1.8%	17.2%	25.7%	7,532	8.0%	18.6%	16.7%
Vontobel	21,890	1.7%	9.2%	17.1%	10,916	19.7%	11.5%	24.2%
Goldman Sachs	19,529	1.1%	-9.1%	15.3%	5,867	11.1%	-6.0%	13.0%
Unicredit	6,842	-5.6%	-2.9%	5.4%	1,869	183.6%	62.0%	4.1%
Intesa Sanpaolo	1,153	3.3%	3.2%	0.9%	160	433.3%	128.0%	0.4%
Barclays	1,057	4.7%	15.9%	0.8%	104	30.0%	50.0%	0.2%
Leonteq	903	-1.5%	-1.4%	0.7%	46	17.9%	6.8%	0.1%
Mediobanca	792	-1.0%	2.4%	0.6%	33	6.5%	23.0%	0.1%
Marex	490	1.9%	8.0%	0.4%	50	28.2%	37.6%	0.1%
Citi	379	4.7%	19.7%	0.3%	33	13.8%	91.3%	0.1%
UBS	312	-2.0%	0.6%	0.2%	12	20.0%	-21.7%	0.0%
Total	**127,816**	**1.1%**	**6.7%**	**100.0%**	**45,185**	**17.2%**	**17.2%**	**100.0%**

(Source Euronext)



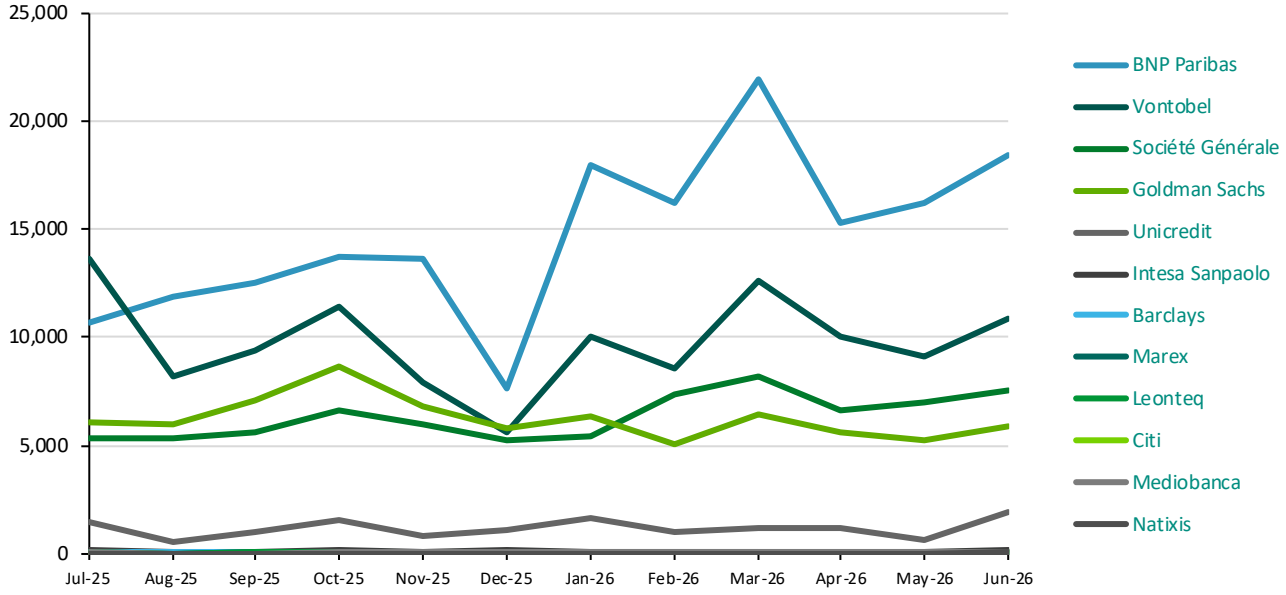
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on All products traded on Euronext markets.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on all products traded on Euronext markets.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

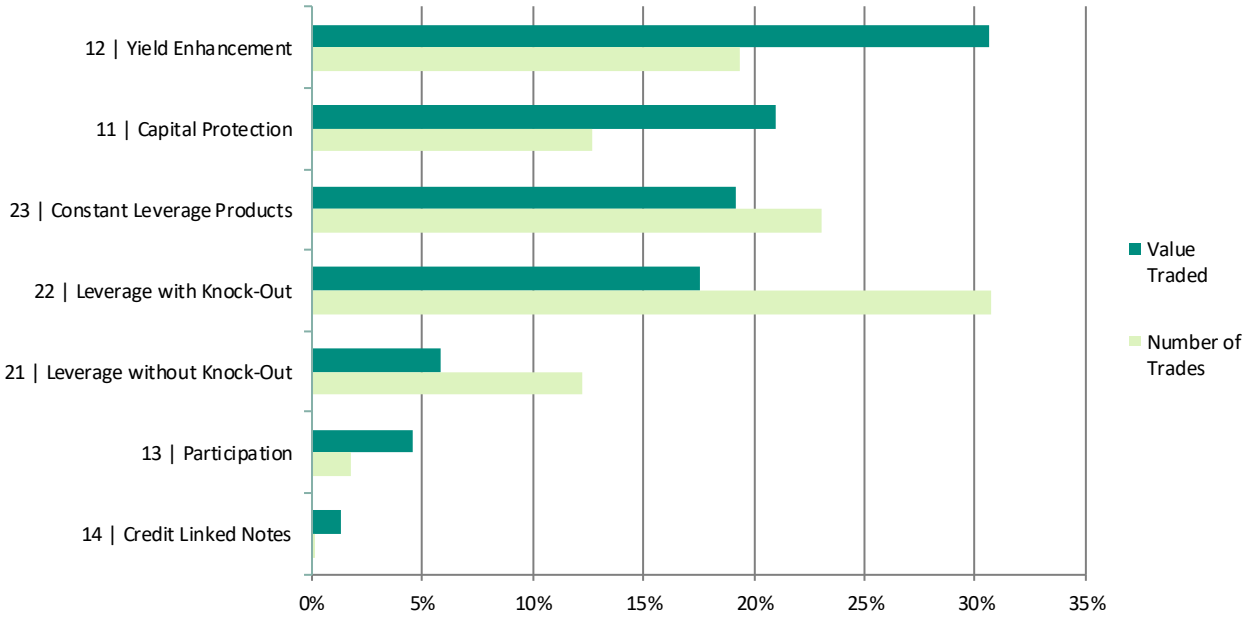
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 2) on all products traded on Euronext markets, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 2)	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
12 | Yield Enhancement	58,985	7.7%	11.7%	30.6%	4,314	4.8%	7.5%	19.3%
11 | Capital Protection	40,350	3.4%	-8.8%	21.0%	2,822	-3.4%	-12.7%	12.7%
23 | Constant Leverage Products	36,829	7.4%	10.7%	19.1%	5,147	3.9%	3.6%	23.1%
22 | Leverage with Knock-Out	33,809	-2.7%	15.0%	17.6%	6,847	2.7%	2.5%	30.7%
21 | Leverage without Knock-Out	11,254	-17.9%	8.0%	5.8%	2,724	-3.5%	-3.6%	12.2%
13 | Participation	8,763	-8.1%	31%	4.6%	404	-11.4%	16.5%	1.8%
14 | Credit Linked Notes	2,460	-28%	2.8%	1.3%	40	-2.1%	-8.5%	0.2%
Total	**192,449**	**1.6%**	**7.4%**	**100.0%**	**22,298**	**1.5%**	**0.9%**	**100.0%**

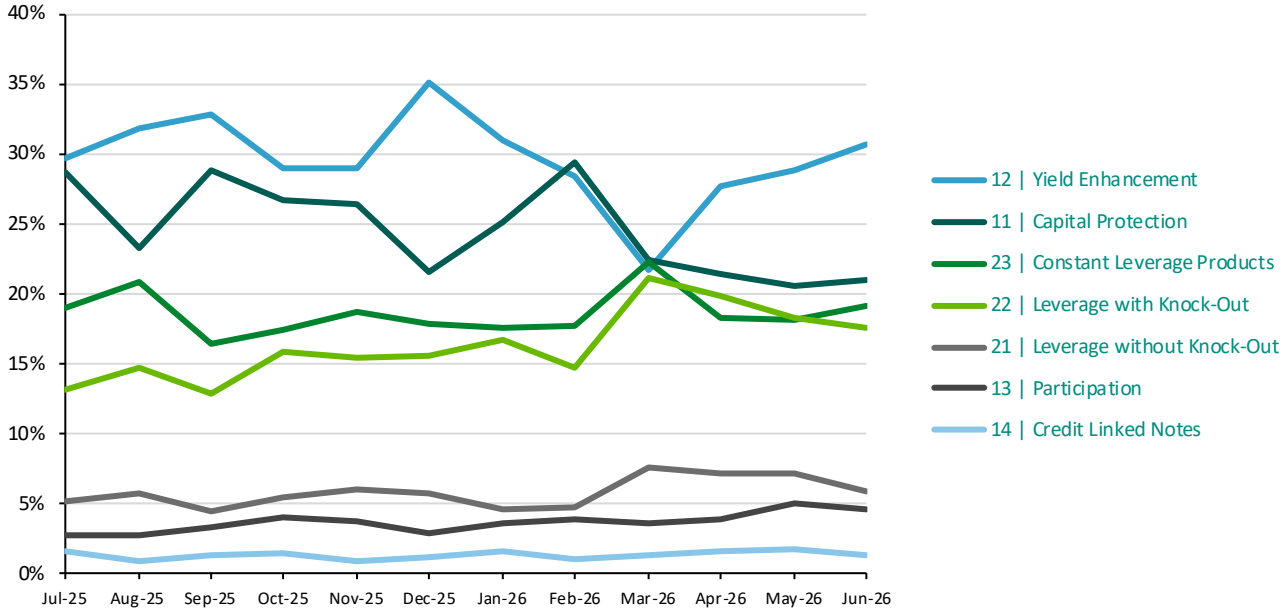
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

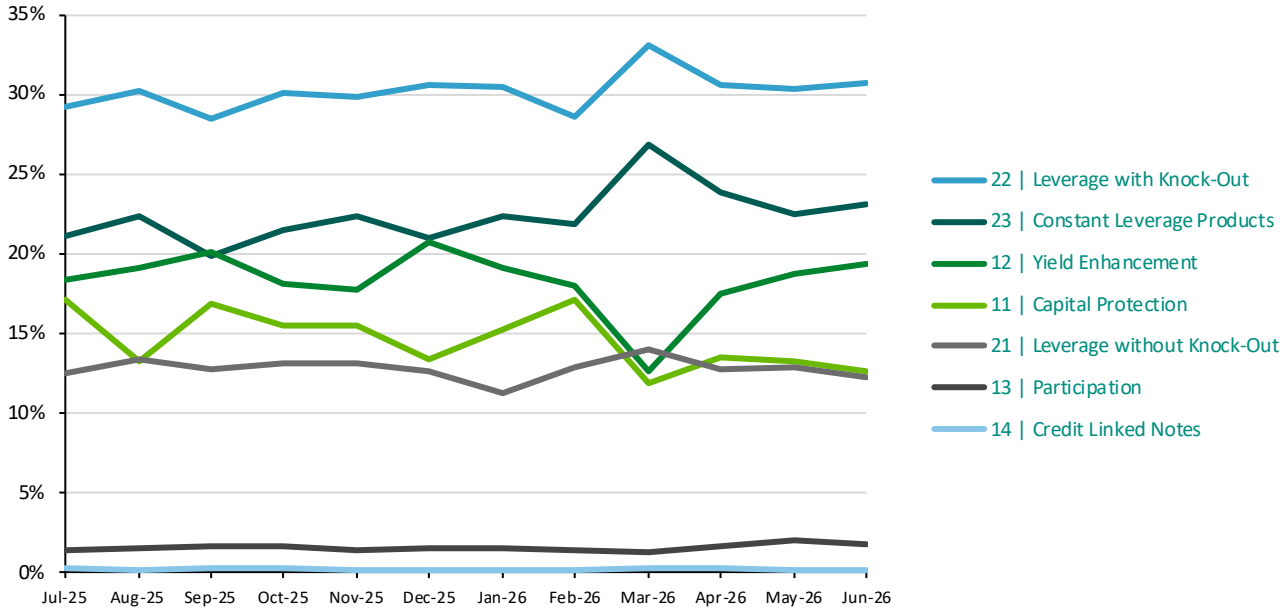
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type on all products traded on Euronext markets.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type on all products traded on Euronext markets.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

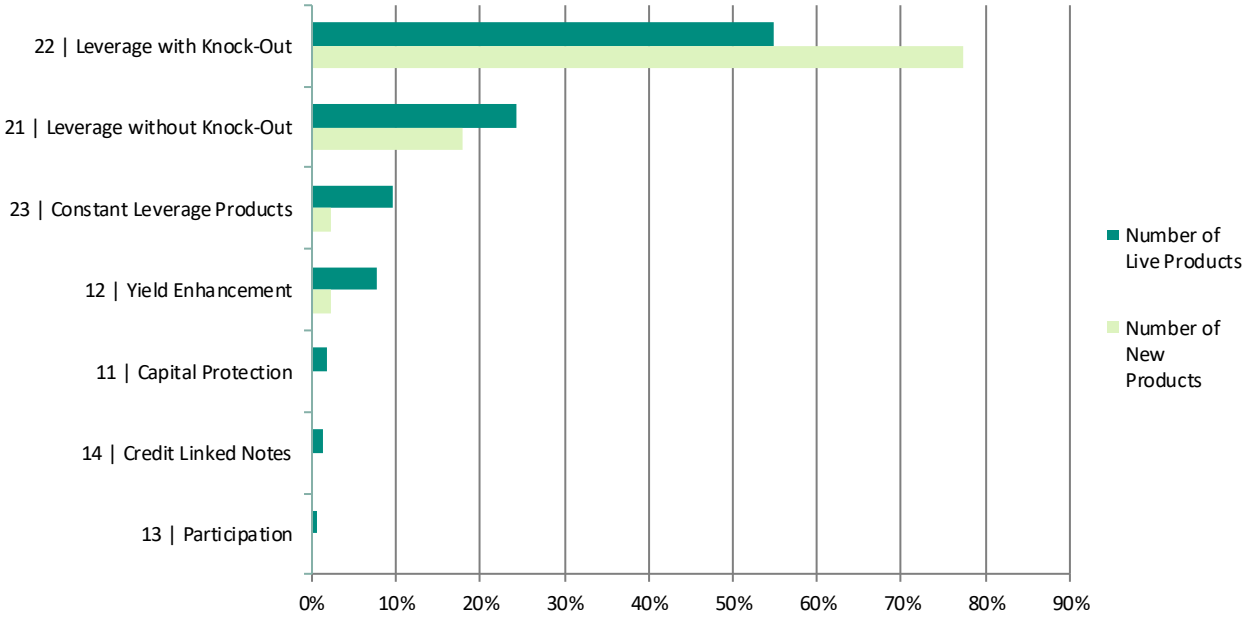
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 2) on all products traded on Euronext markets, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 2)	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	70,210	2.3%	7.7%	54.9%	34,971	11.1%	15.0%	77.4%
21 | Leverage without Knock-Out	30,930	-1.3%	4.3%	24.2%	8,044	46.8%	28.0%	17.8%
23 | Constant Leverage Products	12,157	1.5%	8.0%	9.5%	996	9.9%	3.6%	2.2%
12 | Yield Enhancement	9,738	-0.7%	3.9%	7.6%	1,012	83.7%	34.0%	2.2%
11 | Capital Protection	2,251	1.4%	10.6%	1.8%	73	19.7%	11.9%	0.2%
14 | Credit Linked Notes	1,837	4.1%	13.5%	1.4%	55	-16.7%	3.6%	0.1%
13 | Participation	693	-0.5%	-1.9%	0.5%	34	142.9%	71.4%	0.1%
Total	**127,816**	**1.1%**	**6.7%**	**100.0%**	**45,185**	**17.2%**	**17.2%**	**100.0%**

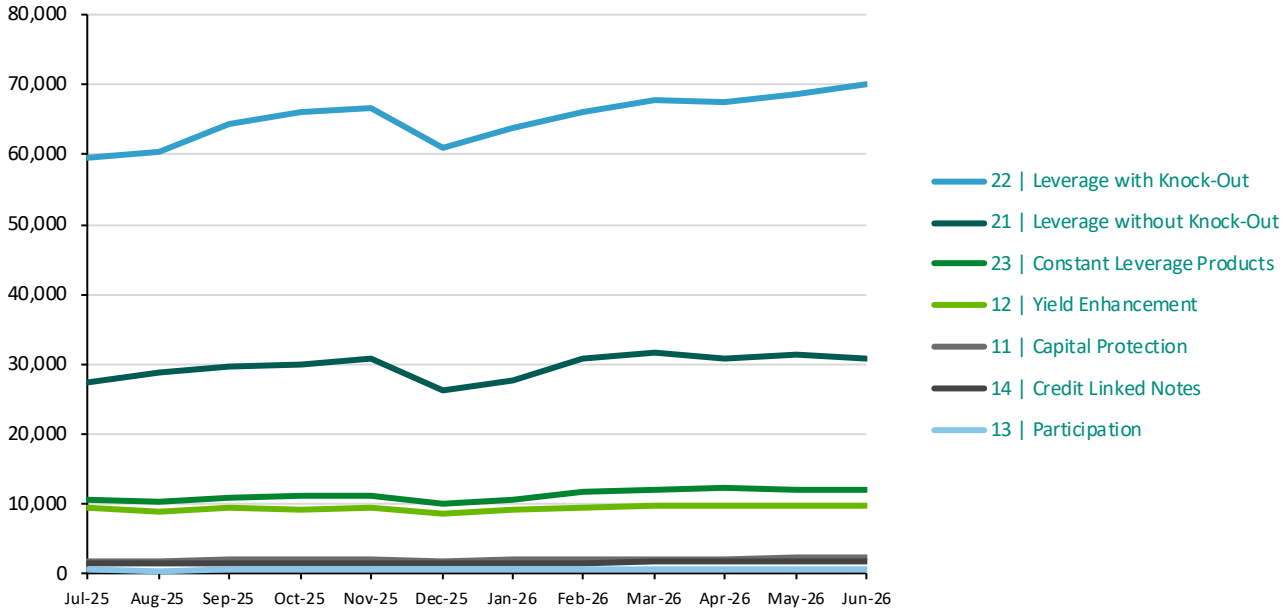
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

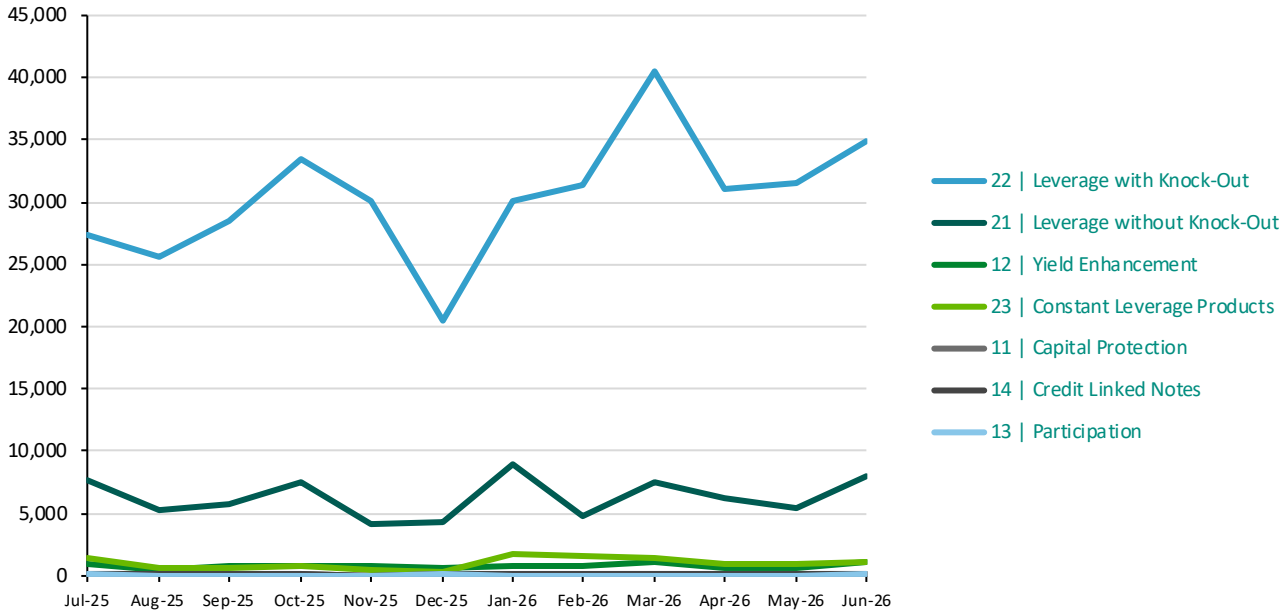
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all products traded on Euronext markets.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all products traded on Euronext markets.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

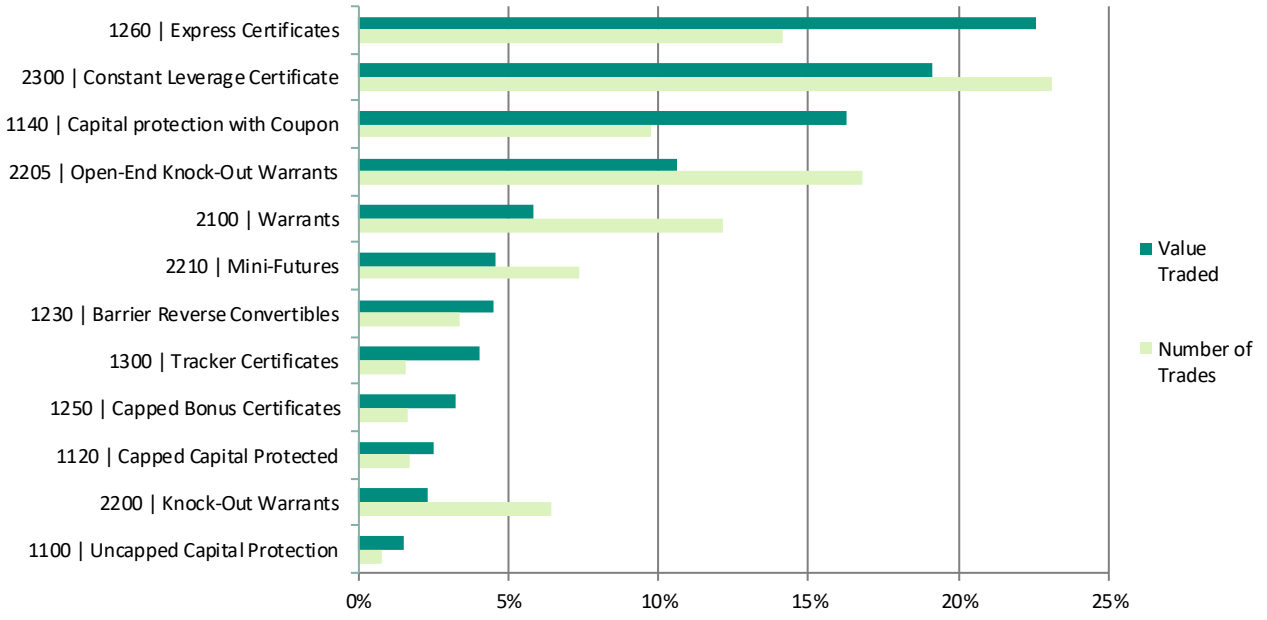
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 3) on all products traded on Euronext markets, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Product Types (EUSIPA Categorization Level 3)	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
1260 | Express Certificates	43,473	8.2%	18.6%	22.6%	3,152	6.1%	11.4%	14.1%
2300 | Constant Leverage Certificate	36,829	7.4%	10.7%	19.1%	5,147	3.9%	3.6%	23.1%
1140 | Capital protection with Coupon	31,342	7.0%	-8.4%	16.3%	2,169	-3.2%	-12.6%	9.7%
2205 | Open-End Knock-Out Warrants	20,408	0.4%	28%	10.6%	3,744	1.4%	5.2%	16.8%
2100 | Warrants	11,204	-18.2%	8.3%	5.8%	2,715	-3.5%	-3.5%	12.2%
2210 | Mini-Futures	8,840	-7.4%	3.6%	4.6%	1,643	0.2%	4.1%	7.4%
1230 | Barrier Reverse Convertibles	8,690	15.9%	12.9%	4.5%	753	4.2%	7.1%	3.4%
1300 | Tracker Certificates	7,806	-12.5%	35%	4.1%	355	-12.8%	25.1%	1.6%
1250 | Capped Bonus Certificates	6,267	-2.9%	-12.7%	3.3%	371	-1.7%	-6.8%	1.7%
1120 | Capped Capital Protected	4,812	-3.4%	-1.3%	2.5%	386	-3.0%	-8.1%	1.7%
2200 | Knock-Out Warrants	4,473	-6.1%	-7.9%	2.3%	1,438	9.7%	-5.3%	6.4%
1100 | Uncapped Capital Protection	2,915	-10.1%	0.3%	1.5%	174	-1.4%	4.7%	0.8%
Total	**192,449**	**1.6%**	**7.4%**	**100.0%**	**22,298**	**1.5%**	**0.9%**	**100.0%**

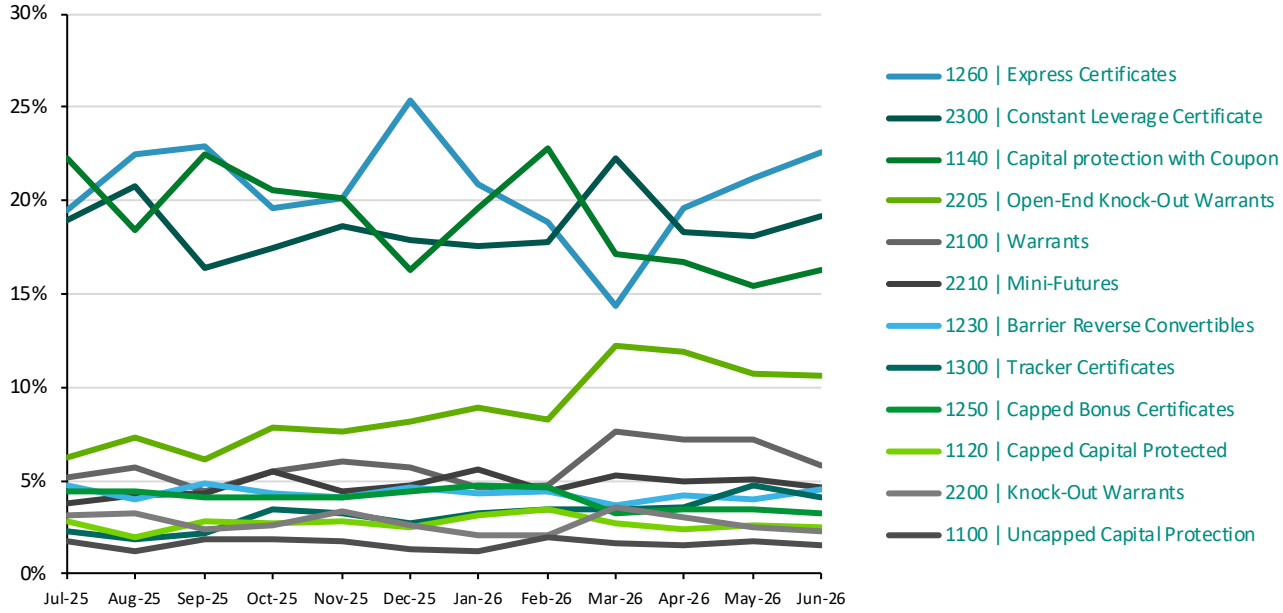
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

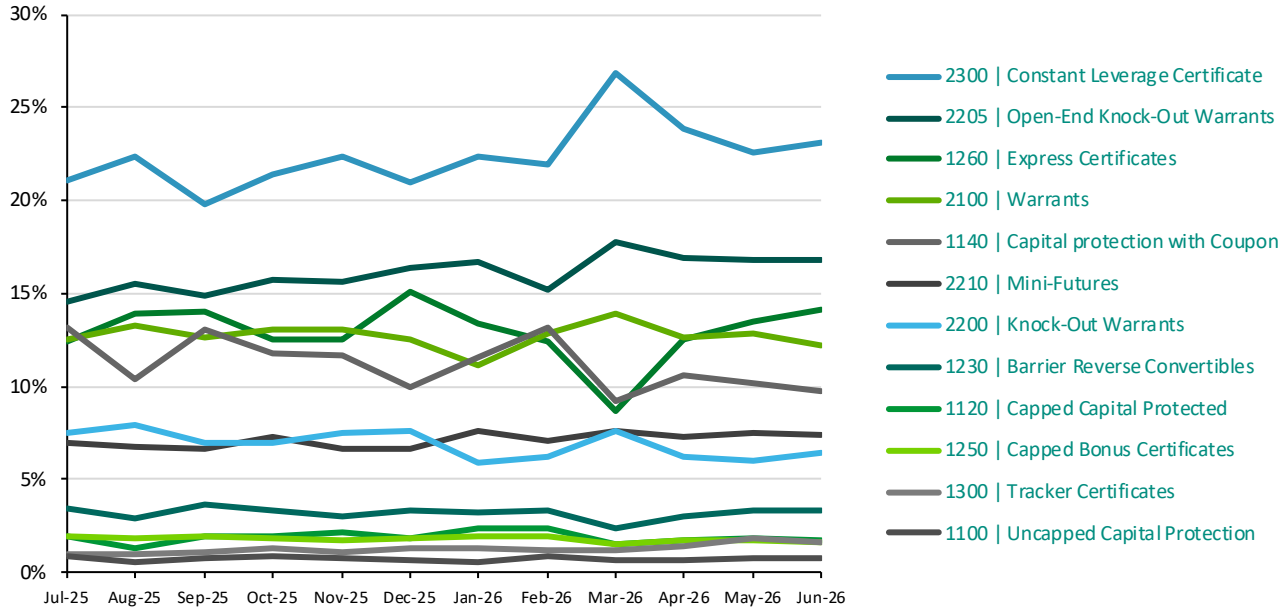
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on all products traded on Euronext markets.



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 products traded on Euronext markets.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

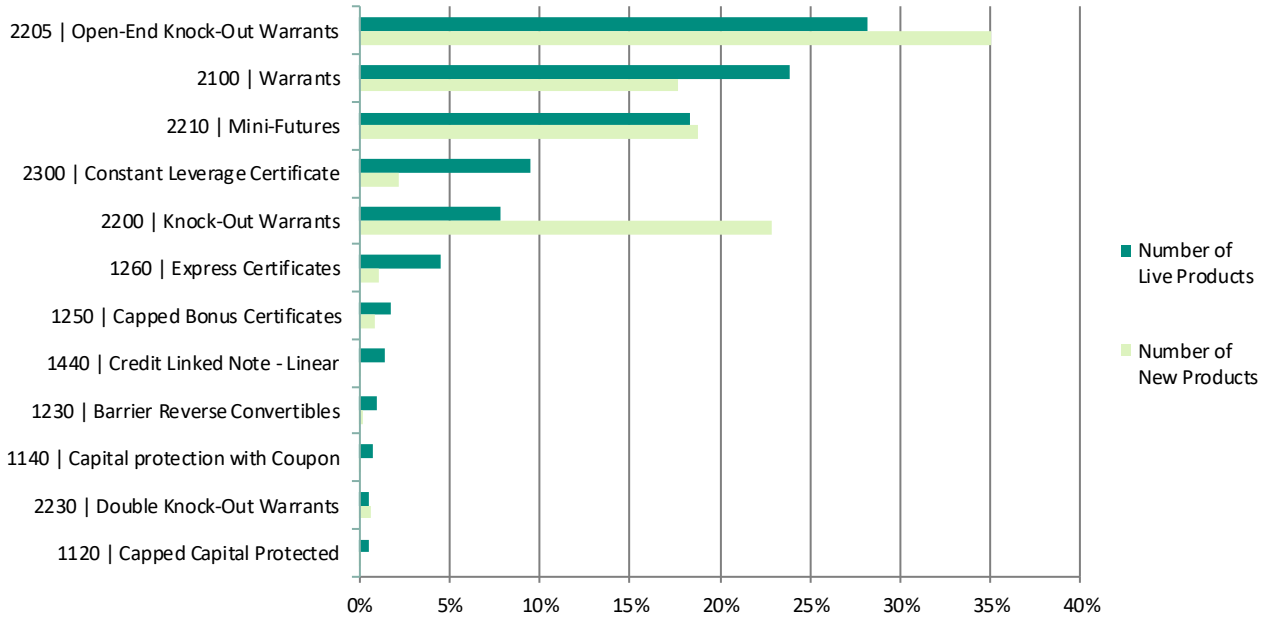
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 3) on all products traded on Euronext markets, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Top 12 Product Types (EUSIPA Categorization Level 3)	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	36,064	2.7%	10.0%	28.2%	15,861	14.1%	29.0%	35.1%
2100 | Warrants	30,572	-1.3%	4.4%	23.9%	7,970	48.1%	28.4%	17.6%
2210 | Mini-Futures	23,477	2.0%	6.9%	18.4%	8,496	11.1%	14.9%	18.8%
2300 | Constant Leverage Certificate	12,157	1.5%	8.0%	9.5%	996	9.9%	3.6%	2.2%
2200 | Knock-Out Warrants	10,009	0.8%	0.4%	7.8%	10,345	5.7%	-2.2%	22.9%
1260 | Express Certificates	5,750	1.5%	8.2%	4.5%	497	16.9%	21.4%	1.1%
1250 | Capped Bonus Certificates	2,178	-5.4%	-6.3%	1.7%	357	310.3%	42.2%	0.8%
1440 | Credit Linked Note - Linear	1,772	4.2%	13.2%	1.4%	54	-16.9%	6.6%	0.1%
1230 | Barrier Reverse Convertibles	1,288	-1.7%	2.5%	1.0%	88	125.6%	51.3%	0.2%
1140 | Capital protection with Coupon	954	0.9%	9.1%	0.7%	30	3.4%	23.3%	0.1%
2230 | Double Knock-Out Warrants	660	12.1%	37%	0.5%	269	78.1%	76.9%	0.6%
1120 | Capped Capital Protected	613	1.6%	11.2%	0.5%	16		-10.7%	0.0%
Total	**127,816**	**1.1%**	**6.7%**	**100.0%**	**45,185**	**17.2%**	**17.2%**	**100.0%**

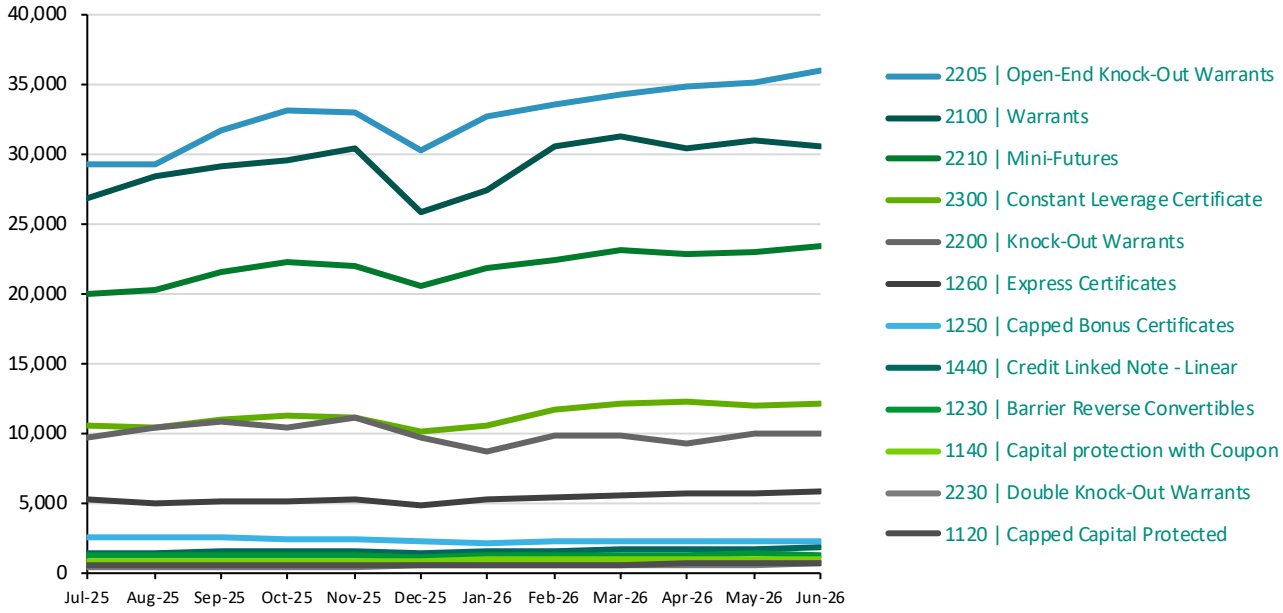
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

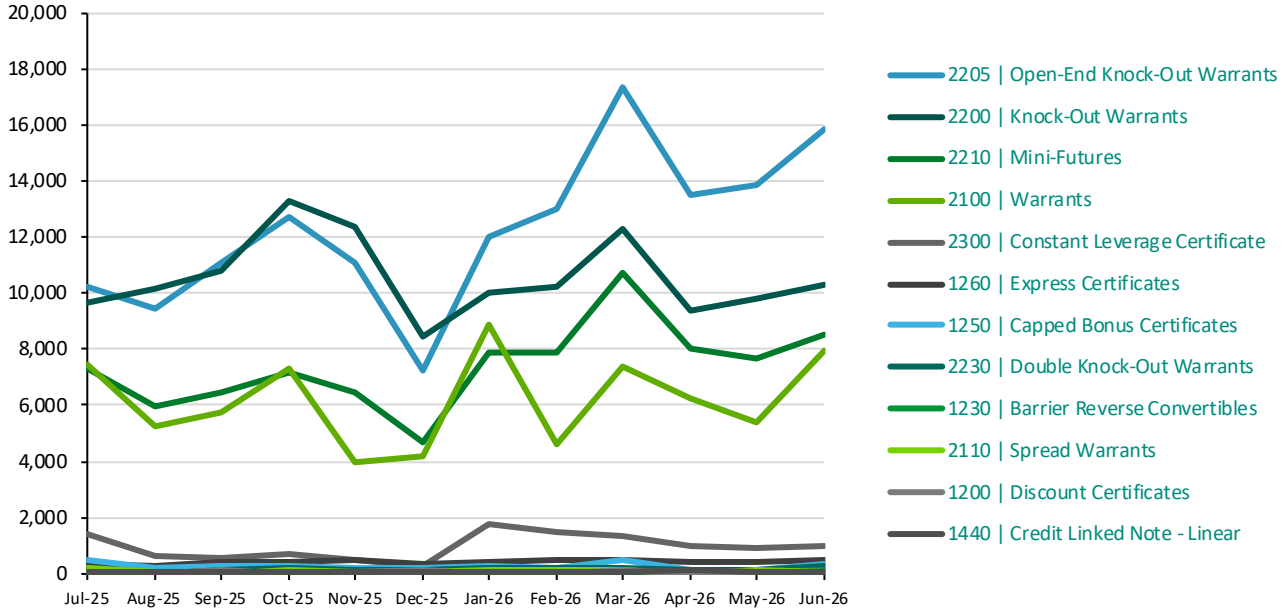
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all products traded on Euronext markets.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all products traded on Euronext markets.



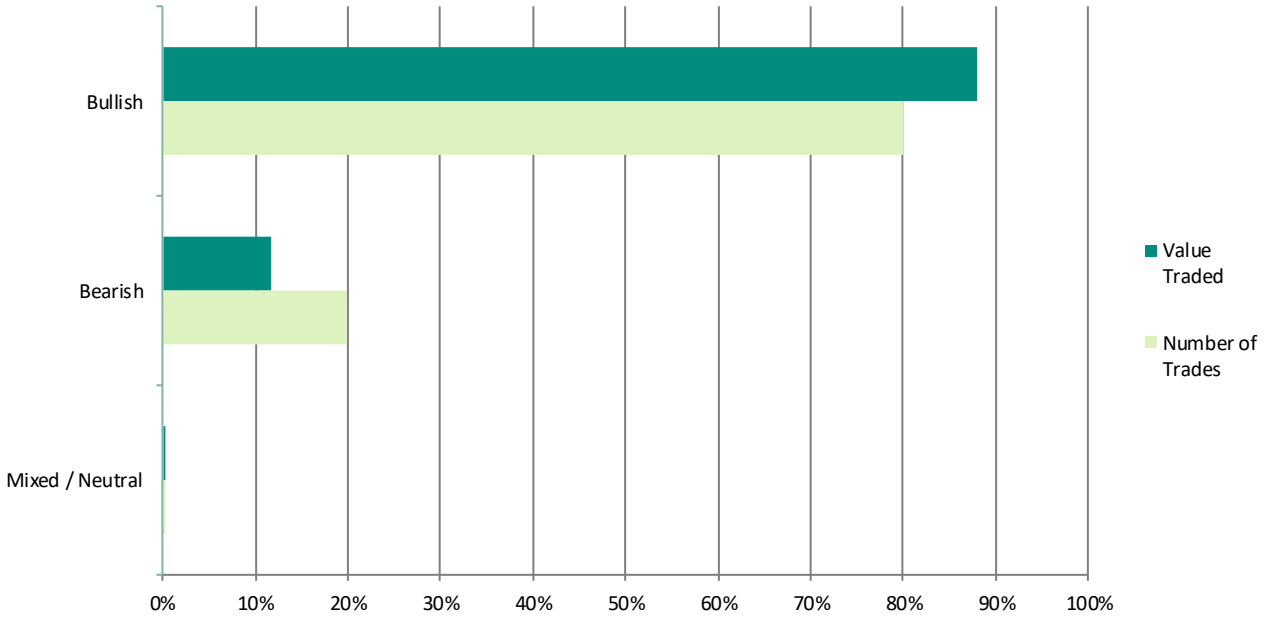
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on all products traded on Euronext markets, 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 below represents the weight of each product strategy in terms of value traded and number of trades.

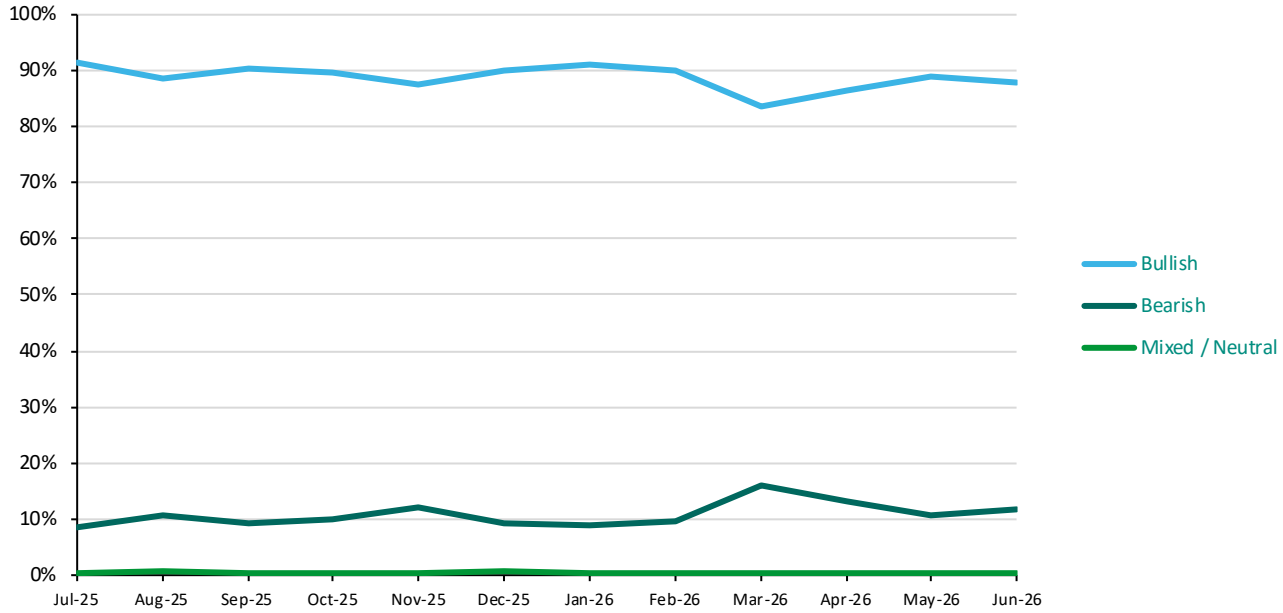
	Value Traded				Number of Trades			
Strategies	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	169,298	0.3%	6.3%	88.0%	17,819	2.2%	1.4%	79.9%
Bearish	22,542	12.4%	16.5%	11.7%	4,415	-1.1%	-1.3%	19.8%
Mixed / Neutral	609	-5.3%	1.7%	0.3%	65	-13.8%	-0.4%	0.3%
Total	**192,449**	**1.6%**	**7.4%**	**100.0%**	**22,298**	**1.5%**	**0.9%**	**100.0%**

(Source Euronext)



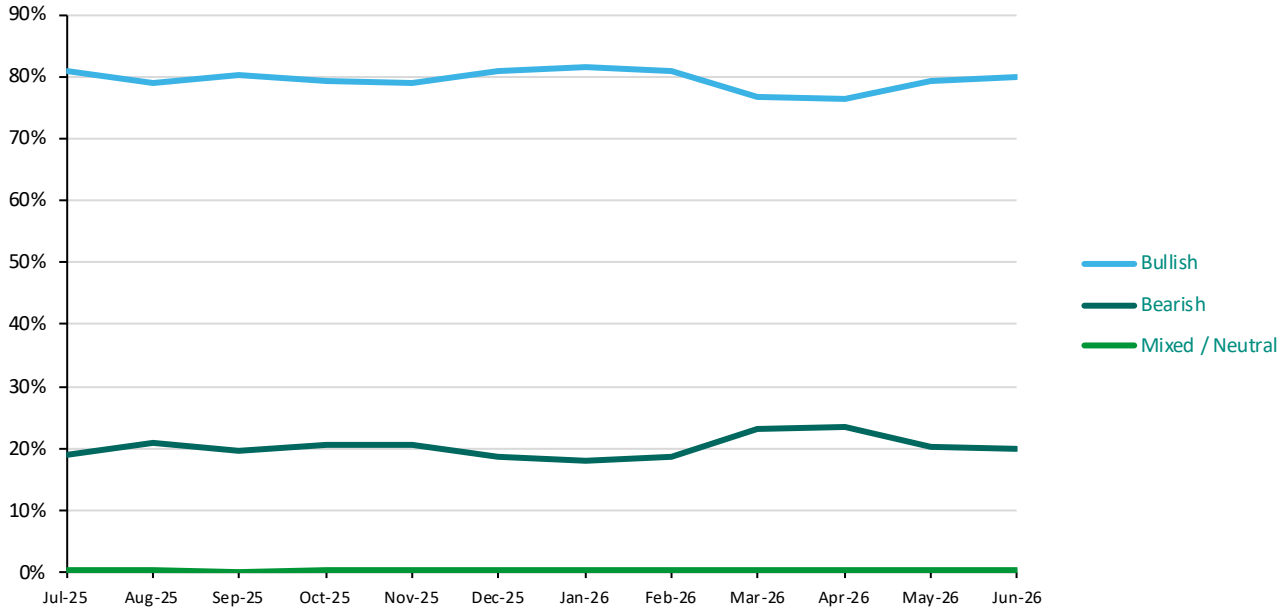
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on all products traded on Euronext markets.



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 products traded on Euronext markets.



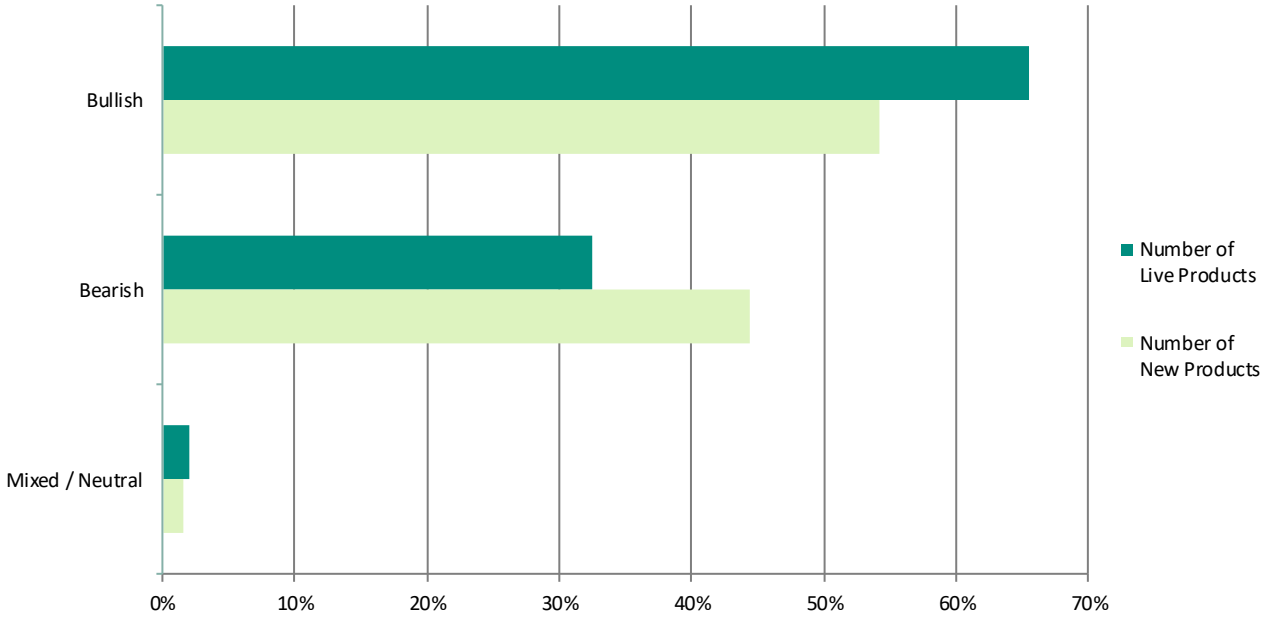
Product Overview

The table below displays the daily average number of live products and the number of new products per product strategy on all products traded on Euronext markets, 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 below represents the number of live and new products for each product strategy.

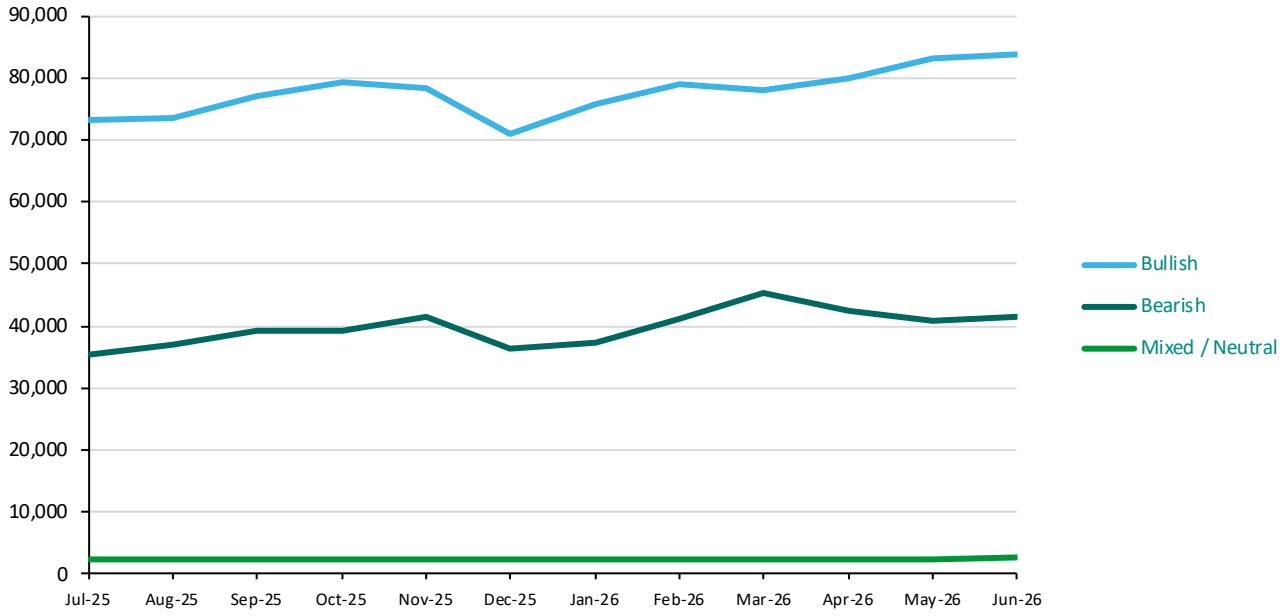
	Number of Live Products				Number of New Products			
Strategies	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	83,818	0.8%	7.9%	65.6%	24,475	13.1%	16.2%	54.2%
Bearish	41,503	1.7%	4.4%	32.5%	20,040	19.9%	17.2%	44.4%
Mixed / Neutral	2,495	1.0%	6.2%	2.0%	670	217.5%	70.3%	1.5%
Total	**127,816**	**1.1%**	**6.7%**	**100.0%**	**45,185**	**17.2%**	**17.2%**	**100.0%**

(Source Euronext)



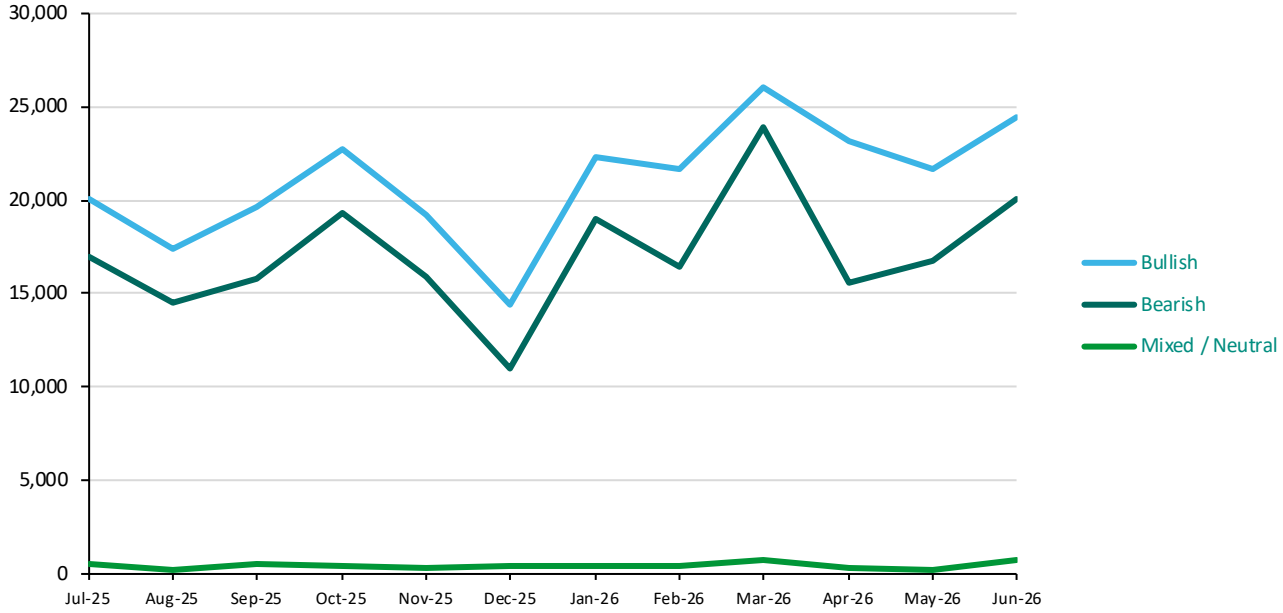
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all products traded on Euronext markets.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all products traded on Euronext markets.



TOP 12 UNDERLYING TYPES

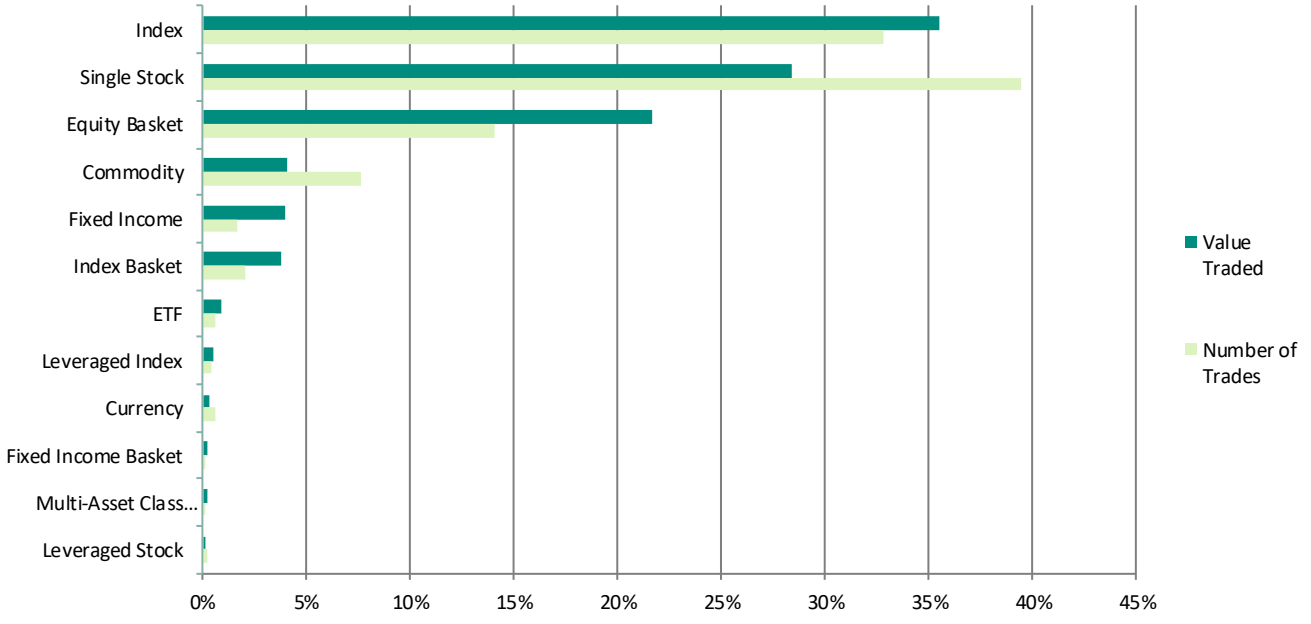
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on all products traded on Euronext markets, 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 below represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlying Types	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	68,393	4.3%	7.0%	35.5%	7,308	2.1%	-1.0%	32.8%
Single Stock	54,634	0.9%	16.7%	28.4%	8,791	2.8%	7.3%	39.4%
Equity Basket	41,741	9.6%	11.7%	21.7%	3,139	7.1%	6.4%	14.1%
Commodity	7,846	-12.4%	-24%	4.1%	1,709	-6.0%	-15.5%	7.7%
Fixed Income	7,628	-5.2%	-22%	4.0%	378	-16.1%	-33.5%	1.7%
Index Basket	7,322	11.5%	44%	3.8%	448	16.2%	42.7%	2.0%
ETF	1,648	-61%	-14.4%	0.9%	128	-50.0%	17.8%	0.6%
Leveraged Index	1,006	-22%	2.4%	0.5%	87	-12.7%	-16.0%	0.4%
Currency	632	22%	-17.8%	0.3%	144	31.3%	-14.1%	0.6%
Fixed Income Basket	355	-22%	24%	0.2%	4.5	-23.9%	-38.7%	0.0%
Multi-Asset Class Basket	336	-11.1%	27%	0.2%	21	-28.5%	22.5%	0.1%
Leveraged Stock	314	-42%	15.9%	0.2%	42	-1.6%	-14.6%	0.2%
Total	**192,449**	**1.6%**	**7.4%**	**100.0%**	**22,298**	**1.5%**	**0.9%**	**100.0%**

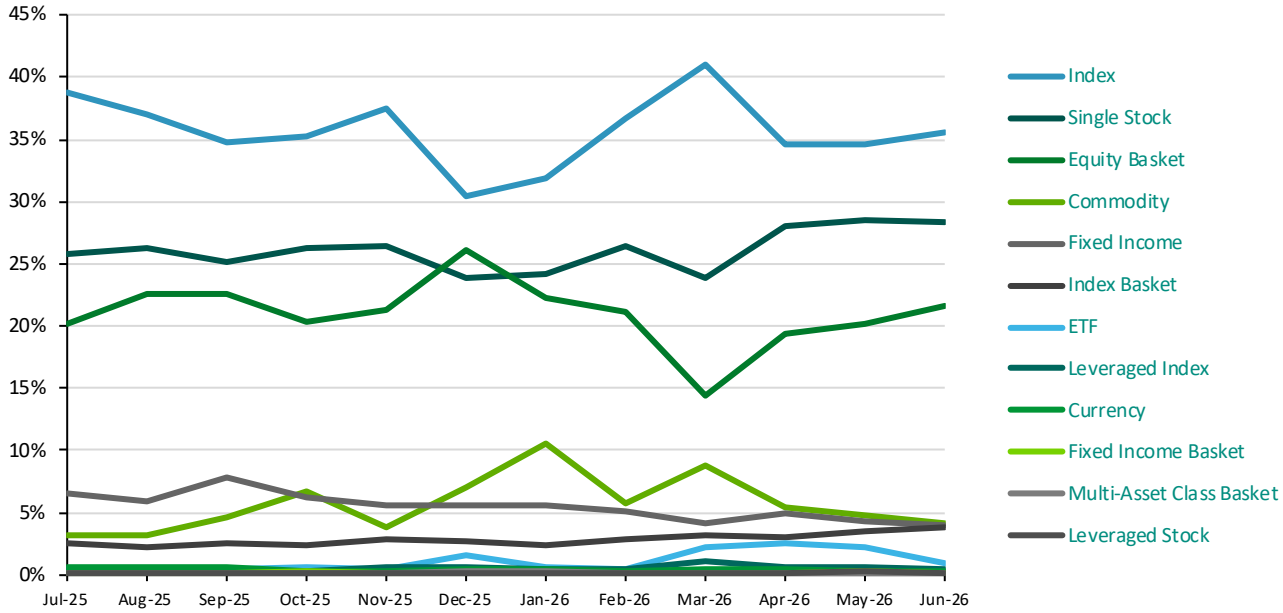
(Source Euronext)



TOP 12 UNDERLYING TYPES

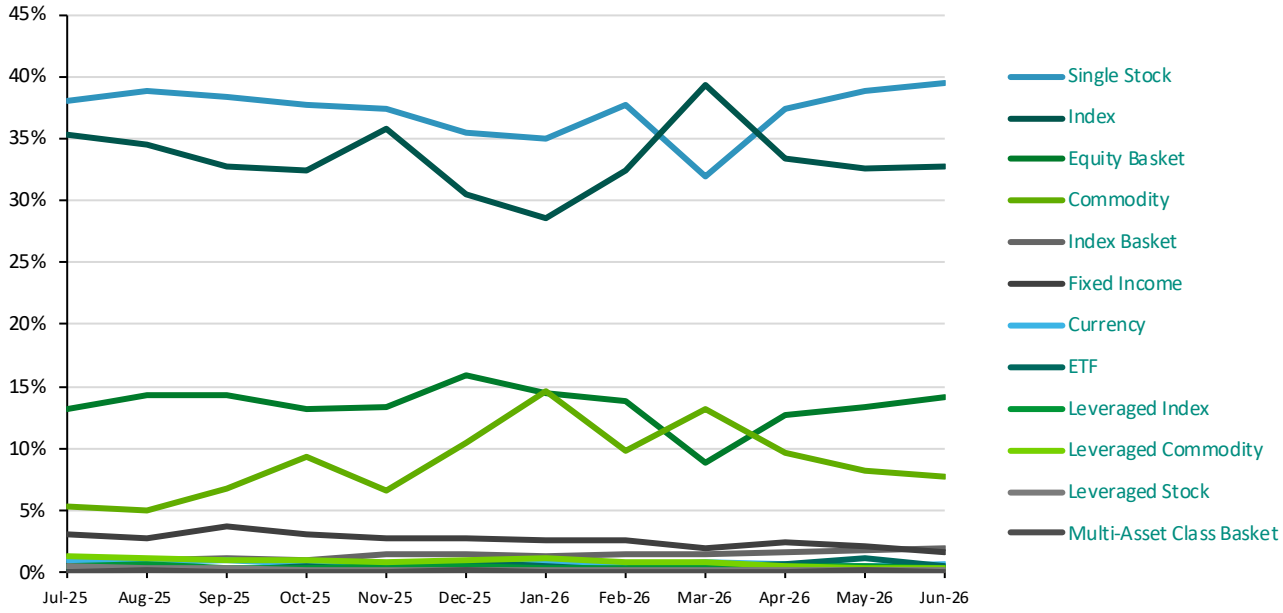
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on all products traded on Euronext markets.



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 products traded on Euronext markets.



TOP 12 UNDERLYING TYPES

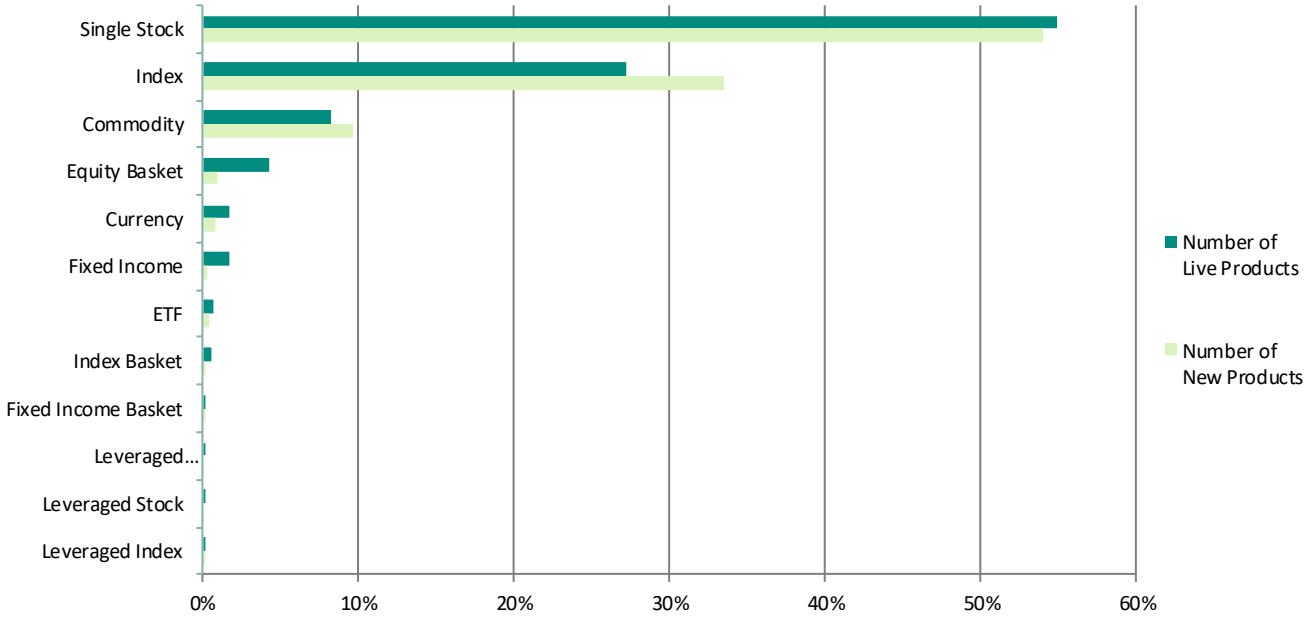
Product Overview

The table below displays the daily average number of live products and the number of new products per underlying type on all products traded on Euronext markets, 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 below represents the number of live and new products for each underlying type.

	Number of Live Products				Number of New Products			
Top 12 Underlying Types	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stock	70,185	2.1%	9.7%	54.9%	24,417	30.8%	37.7%	54.0%
Index	34,714	0.5%	-0.2%	27.2%	15,155	0.6%	-4.7%	33.5%
Commodity	10,489	-3.9%	14.8%	8.2%	4,375	13.8%	14.6%	9.7%
Equity Basket	5,473	1.5%	8.7%	4.3%	435	23.9%	23.4%	1.0%
Currency	2,145	-0.4%	-8.1%	1.7%	384	55.5%	-11.1%	0.8%
Fixed Income	2,138	2.7%	8.4%	1.7%	106	20.5%	13.5%	0.2%
ETF	918	1.6%	17.8%	0.7%	198	-7.5%	32.7%	0.4%
Index Basket	777	5.0%	23%	0.6%	95	50.8%	67.6%	0.2%
Fixed Income Basket	258	3.6%	5.1%	0.2%	3.0	-72.7%	-50.7%	0.0%
Leveraged Commodity	204	-7.9%	-28%	0.2%				
Leveraged Stock	151	0.4%	-21%	0.1%				
Leveraged Index	133	3.6%	-28%	0.1%	8.0		772.7%	0.0%
Total	**127,816**	**1.1%**	**6.7%**	**100.0%**	**45,185**	**17.2%**	**17.2%**	**100.0%**

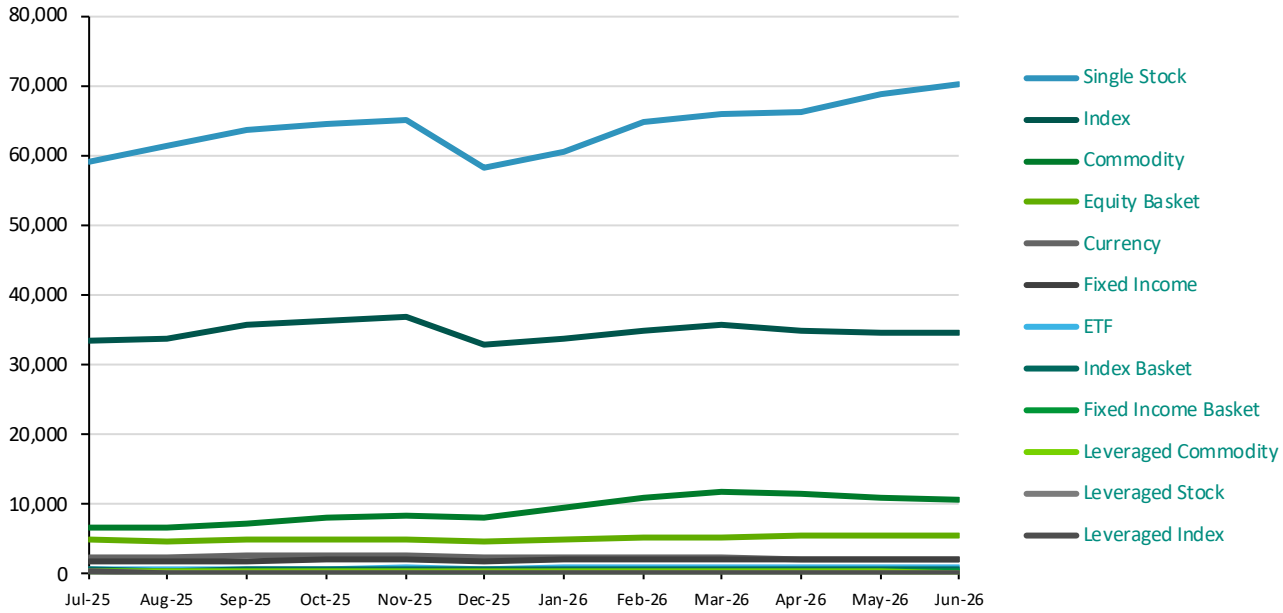
(Source Euronext)



TOP 12 UNDERLYING TYPES

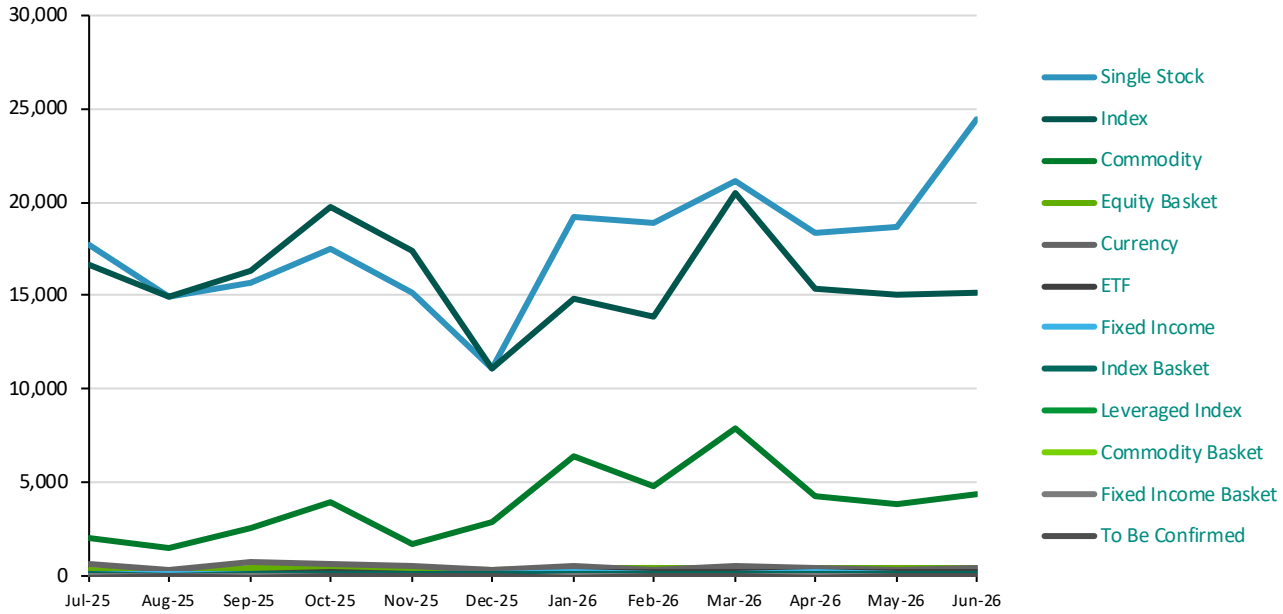
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on all products traded on Euronext markets.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on all products traded on Euronext markets.



TOP 12 UNDERLYING COUNTRIES

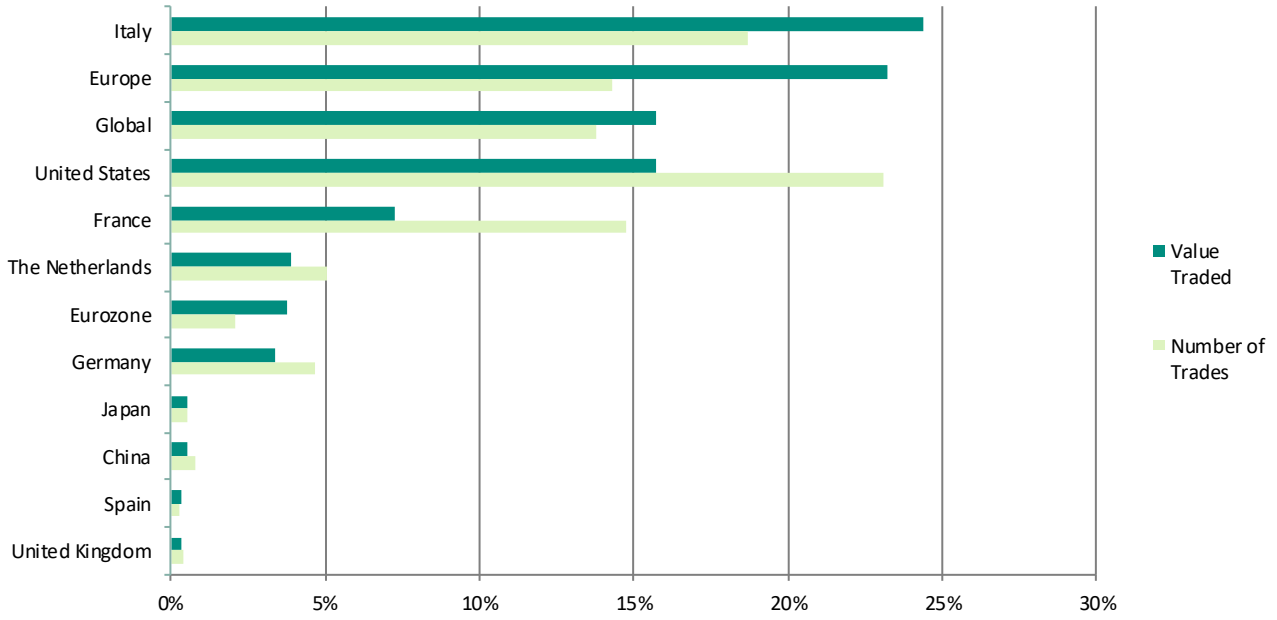
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on all products traded on Euronext markets, 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 below represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlying Countries	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Italy	46,943	-0.9%	5.2%	24.4%	4,167	-9.6%	-11.7%	18.7%
Europe	44,645	-5.3%	-1.2%	23.2%	3,197	-3.3%	-1.8%	14.3%
Global	30,251	7.5%	10.5%	15.7%	3,081	3.9%	-4.2%	13.8%
United States	30,210	4.9%	26%	15.7%	5,156	13.0%	21.8%	23.1%
France	13,956	9.1%	21%	7.3%	3,295	1.1%	1.4%	14.8%
The Netherlands	7,530	7.8%	33%	3.9%	1,127	16.4%	11.9%	5.1%
Eurozone	7,204	2.4%	-20%	3.7%	467	-11.2%	-24.0%	2.1%
Germany	6,482	2.6%	1.6%	3.4%	1,037	-0.2%	4.3%	4.7%
Japan	1,030	5.9%	-0.2%	0.5%	117	28.2%	12.8%	0.5%
China	1,005	20%	-10.7%	0.5%	183	0.9%	-5.2%	0.8%
Spain	708	-16.6%	-30%	0.4%	61	19.7%	-22.1%	0.3%
United Kingdom	706	26%	14.2%	0.4%	94	3.4%	2.8%	0.4%
Total	**192,449**	**1.6%**	**7.4%**	**100.0%**	**22,298**	**1.5%**	**0.9%**	**100.0%**

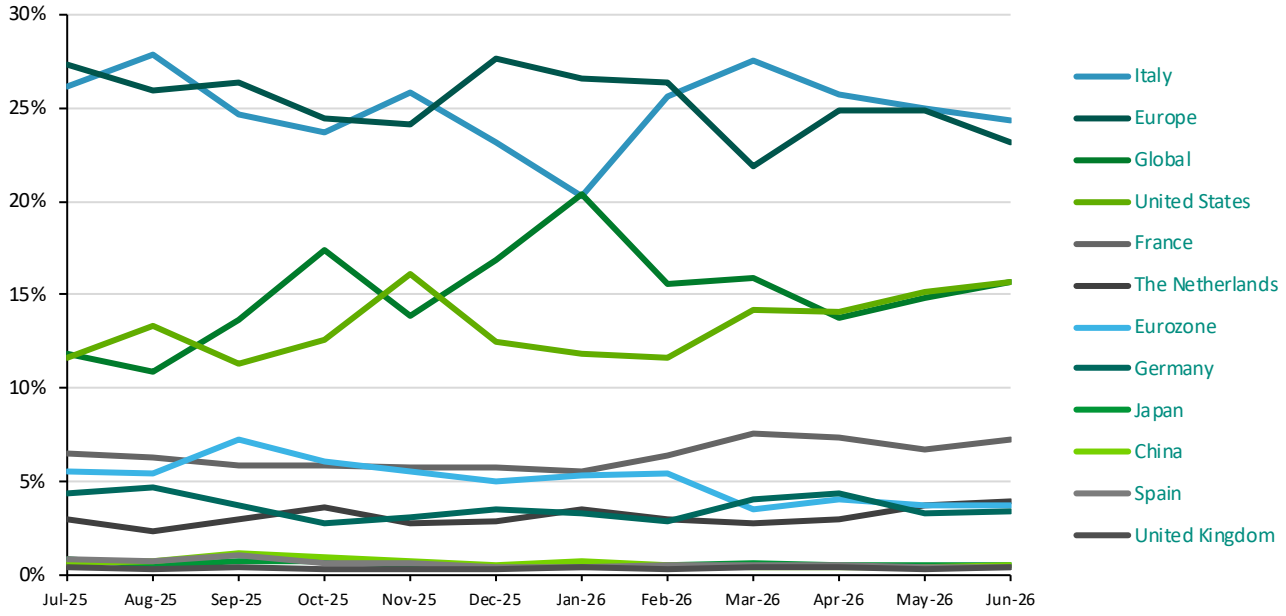
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

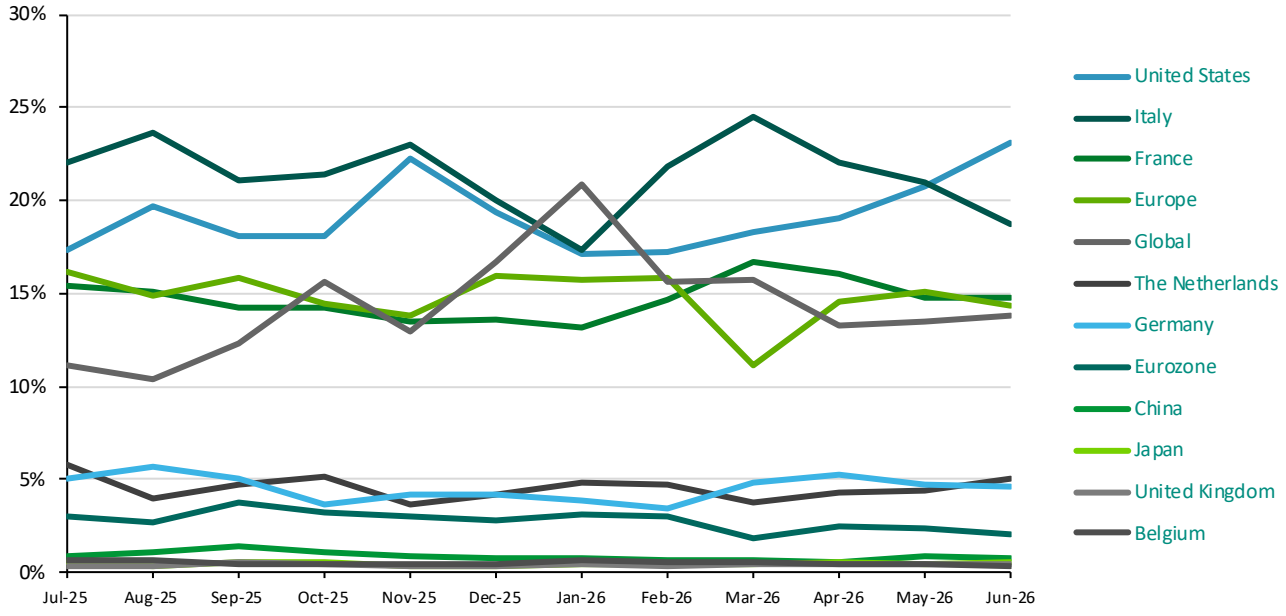
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying country of origin over the total value traded on all products traded on Euronext markets.



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 products traded on Euronext markets.



TOP 12 UNDERLYING COUNTRIES

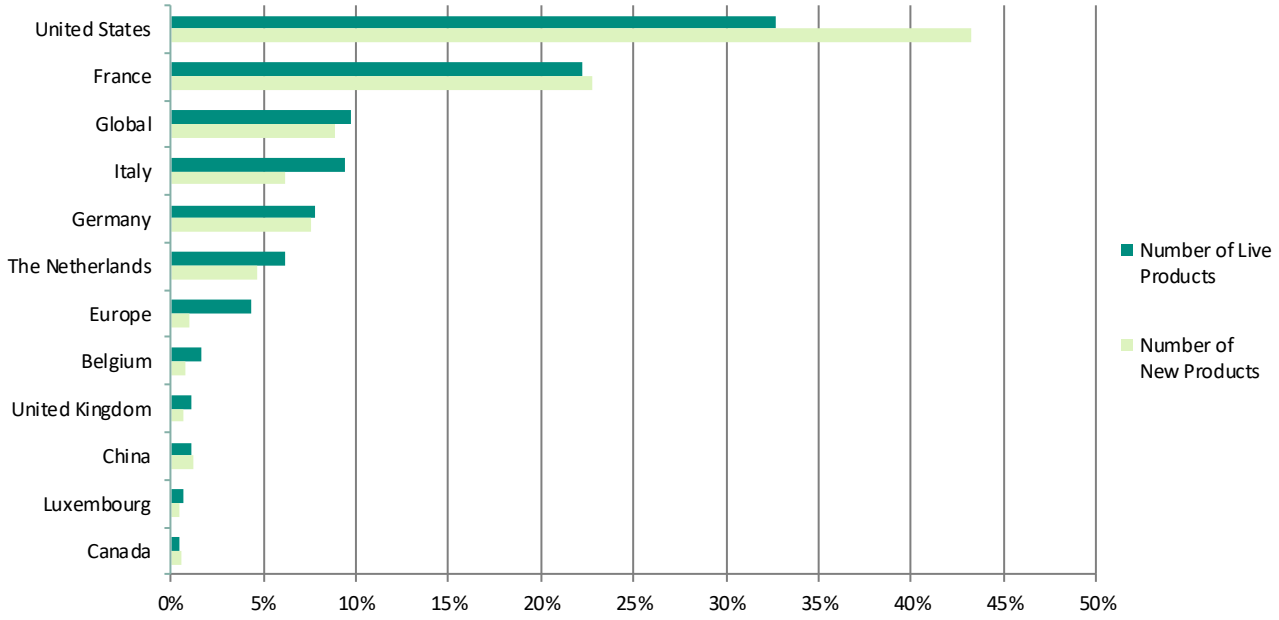
Product Overview

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 products traded on Euronext markets, 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 below represents the number of live and new products for each top 12 underlying country.

	Number of Live Products				Number of New Products			
Top 12 Underlying Countries	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	41,772	4.6%	9.3%	32.7%	19,561	29.6%	45.1%	43.3%
France	28,362	-0.3%	4.9%	22.2%	10,293	3.1%	-10.1%	22.8%
Global	12,370	-2.7%	12.3%	9.7%	3,995	17.1%	13.8%	8.8%
Italy	11,967	-2.9%	2.9%	9.4%	2,777	32.4%	24.8%	6.1%
Germany	9,974	-0.7%	-0.7%	7.8%	3,405	-6.8%	-8.8%	7.5%
The Netherlands	7,858	1.5%	1.7%	6.1%	2,113	30.7%	26.3%	4.7%
Europe	5,518	1.0%	7.2%	4.3%	468	16.1%	9.2%	1.0%
Belgium	2,048	2.7%	-1.0%	1.6%	362	-11.5%	-8.7%	0.8%
United Kingdom	1,422	2.6%	6.7%	1.1%	309	19.8%	44.2%	0.7%
China	1,411	-4.5%	-2.0%	1.1%	568	40.9%	13.9%	1.3%
Luxembourg	800	1.6%	18.3%	0.6%	209	-5.0%	10.6%	0.5%
Canada	644	-0.9%	27%	0.5%	275	-3.8%	39.9%	0.6%
Total	**127,816**	**1.1%**	**6.7%**	**100.0%**	**45,185**	**17.2%**	**17.2%**	**100.0%**

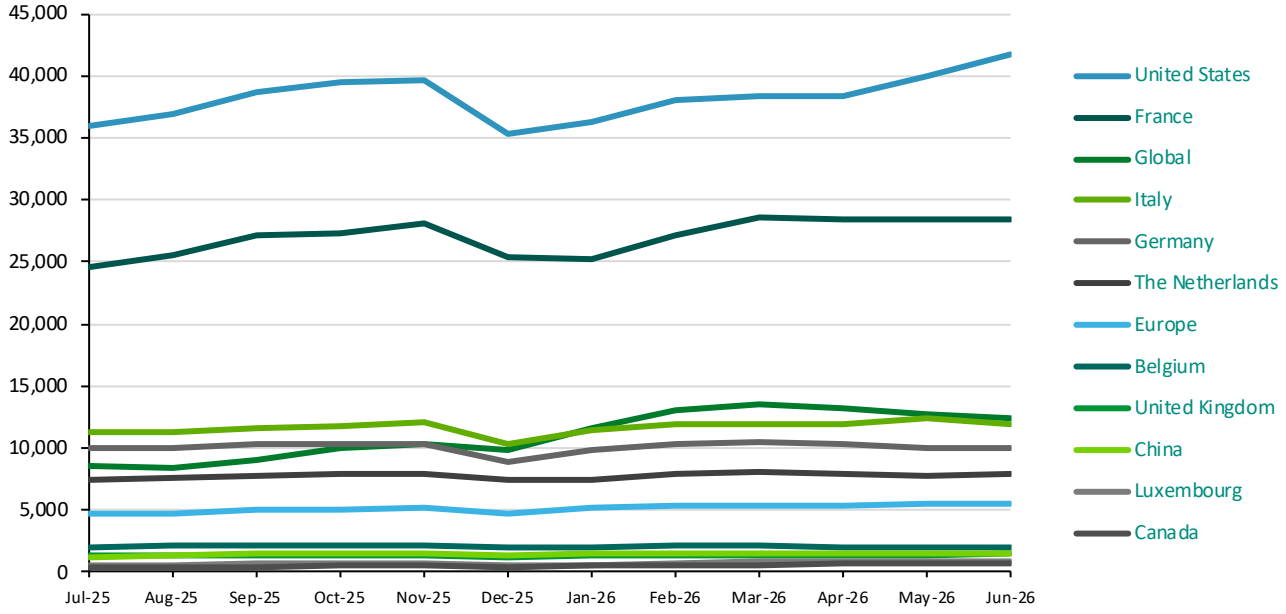
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

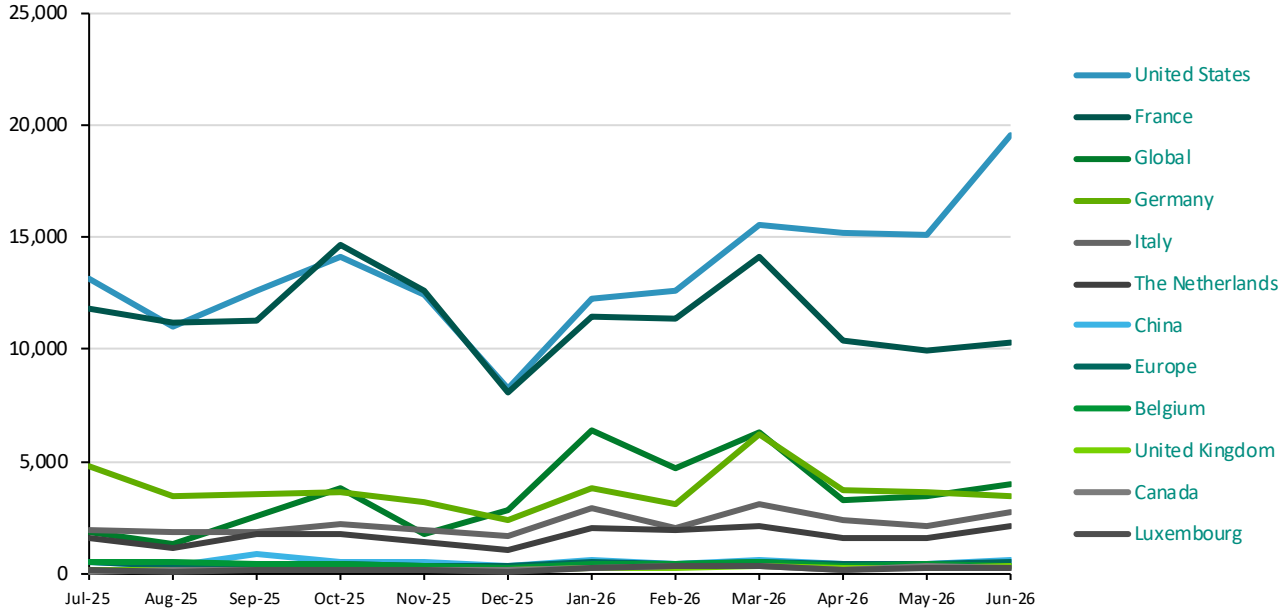
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on all products traded on Euronext markets.



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 products traded on Euronext markets.



TOP 12 UNDERLYINGS

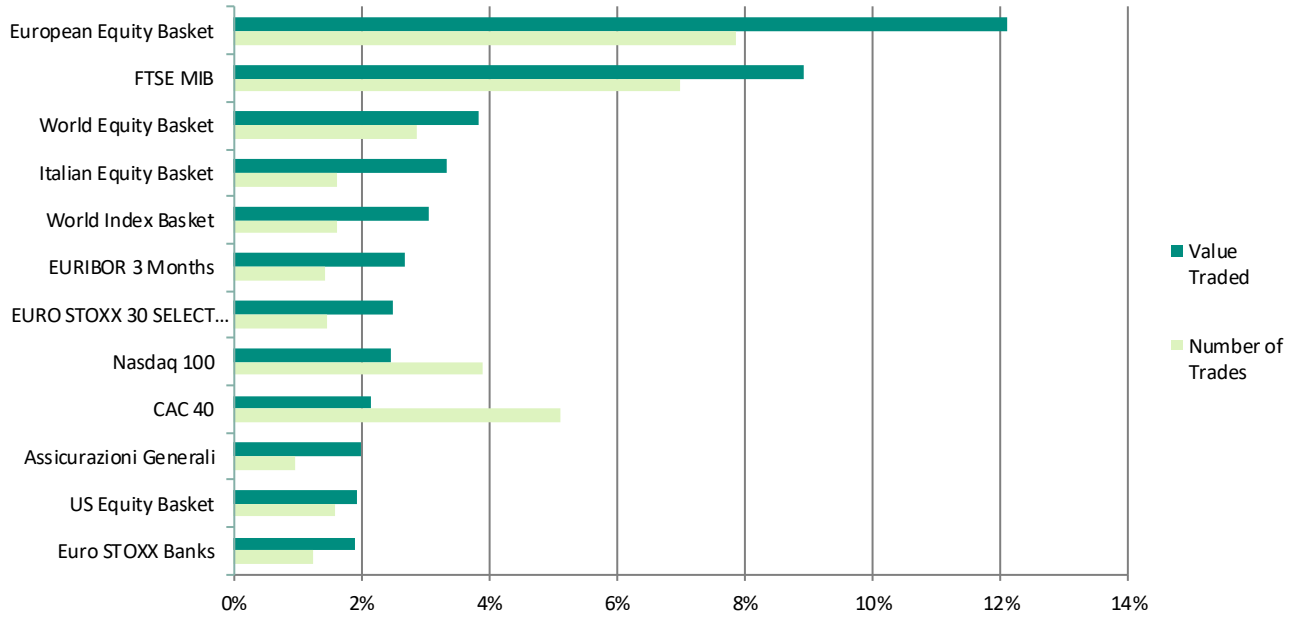
Market Overview

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

The chart below represents the weight of each of the top 12 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlyings	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
European Equity Basket	23,317	5.0%	8.2%	12.1%	1,753	1.9%	3.2%	7.9%
FTSE MIB	17,204	6.4%	11.5%	8.9%	1,560	-0.8%	-5.9%	7.0%
World Equity Basket	7,345	38%	37%	3.8%	636	33.7%	31.4%	2.9%
Italian Equity Basket	6,422	-8.1%	-13.5%	3.3%	357	-16.3%	-26.4%	1.6%
World Index Basket	5,874	14.9%	67%	3.1%	363	18.3%	56.6%	1.6%
EURIBOR 3 Months	5,140	5.2%	-29%	2.7%	316	-17.8%	-35.0%	1.4%
EURO STOXX 30 SELECT DIVIDEND	4,810	-11.8%	-30%	2.5%	324	-12.7%	-29.6%	1.5%
Nasdaq 100	4,728	2.0%	29%	2.5%	865	19.3%	29.1%	3.9%
CAC 40	4,140	8.7%	8.8%	2.2%	1,140	-6.0%	-12.9%	5.1%
Assicurazioni Generali	3,812	3.5%	80%	2.0%	216	-5.8%	34.6%	1.0%
US Equity Basket	3,717	32%	63%	1.9%	350	32.6%	48.1%	1.6%
Euro STOXX Banks	3,634	3.2%	-22%	1.9%	275	-0.7%	-18.4%	1.2%
Total	**192,449**	**1.6%**	**7.4%**	**100.0%**	**22,298**	**1.5%**	**0.9%**	**100.0%**

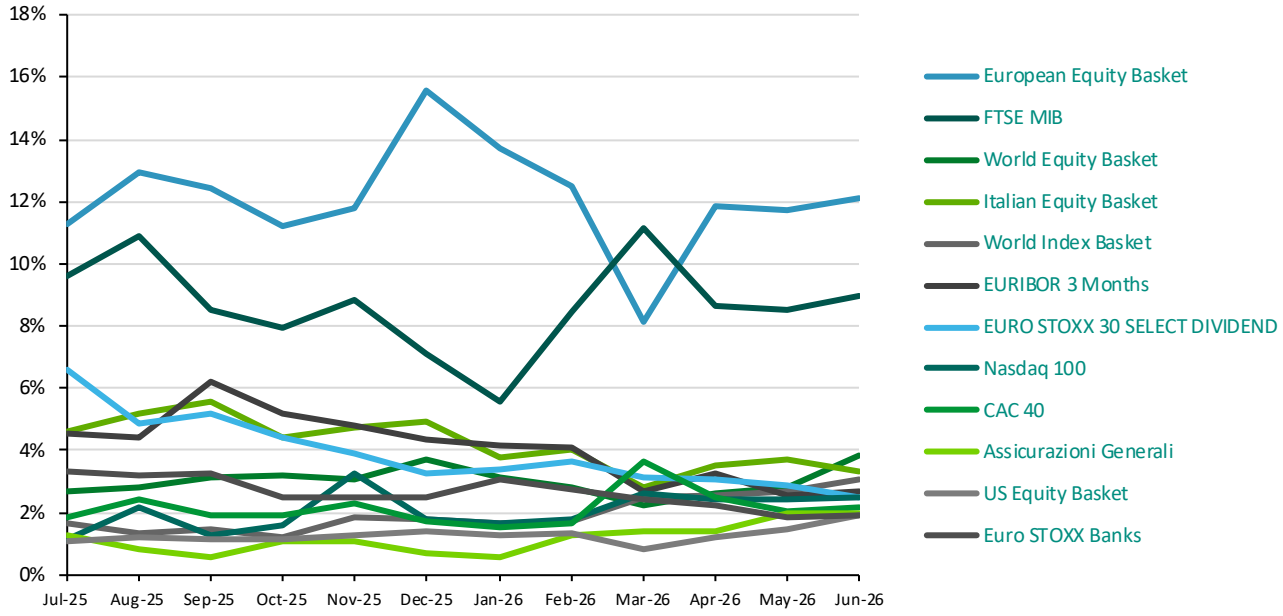
(Source Euronext)



TOP 12 UNDERLYINGS

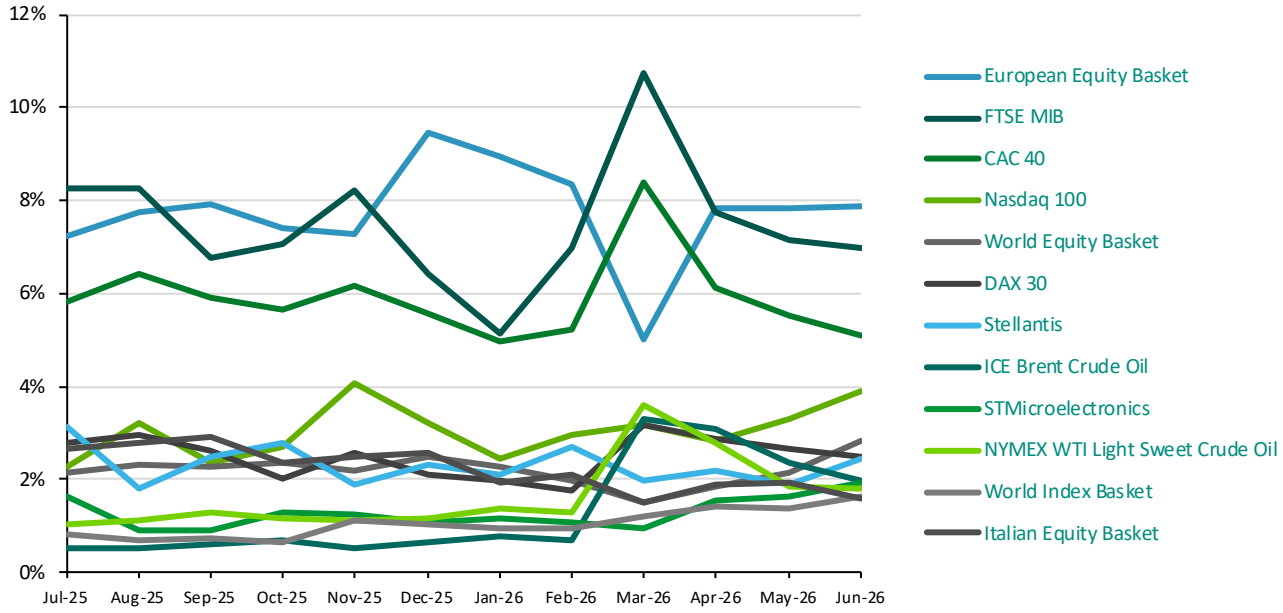
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 12 underlying over the total value traded on all products traded on Euronext markets.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each top 12 underlying over the total number of trades on all products traded on Euronext markets.



TOP 12 UNDERLYINGS

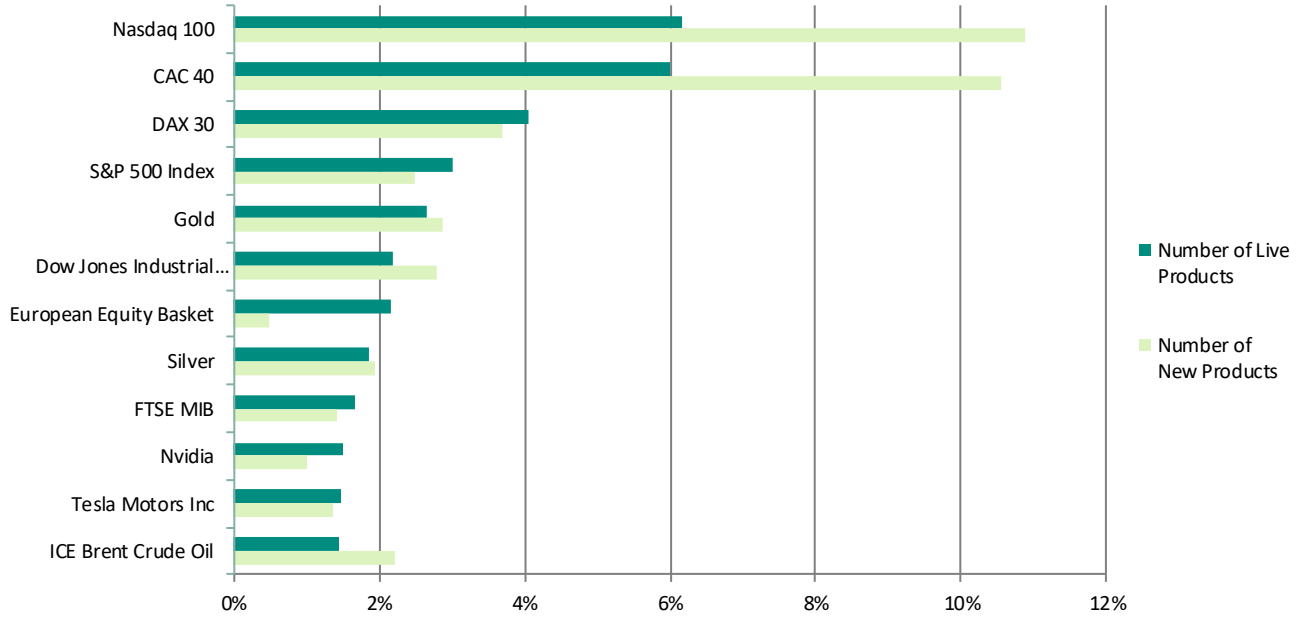
Product Overview

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

The chart below represents the number of live and new products for each top 12 underlying.

	Number of Live Products				Number of New Products			
Top 12 Underlyings	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Nasdaq 100	7,887	3.9%	2.1%	6.2%	4,916	19.7%	27.2%	10.9%
CAC 40	7,651	-0.2%	0.4%	6.0%	4,764	-8.5%	-23.8%	10.5%
DAX 30	5,169	-1.2%	-5.6%	4.0%	1,673	-27.4%	-25.6%	3.7%
S&P 500 Index	3,849	-0.9%	-3.7%	3.0%	1,123	2.1%	-2.8%	2.5%
Gold	3,401	-4.4%	8.6%	2.7%	1,291	75.2%	10.4%	2.9%
Dow Jones Industrial Average	2,776	1.2%	3.8%	2.2%	1,265	2.8%	4.5%	2.8%
European Equity Basket	2,753	2.2%	14.8%	2.2%	213	15.8%	20.9%	0.5%
Silver	2,376	-7.9%	17.0%	1.9%	879	2.4%	-1.2%	1.9%
FTSE MIB	2,137	1.2%	5.5%	1.7%	634	16.5%	13.9%	1.4%
Nvidia	1,925	-0.6%	-4.7%	1.5%	457	2.5%	0.6%	1.0%
Tesla Motors Inc	1,864	-1.8%	-20%	1.5%	619	7.1%	-5.3%	1.4%
ICE Brent Crude Oil	1,853	1.1%	32%	1.4%	1,005	-6.6%	50.0%	2.2%
Total	**127,816**	**1.1%**	**6.7%**	**100.0%**	**45,185**	**17.2%**	**17.2%**	**100.0%**

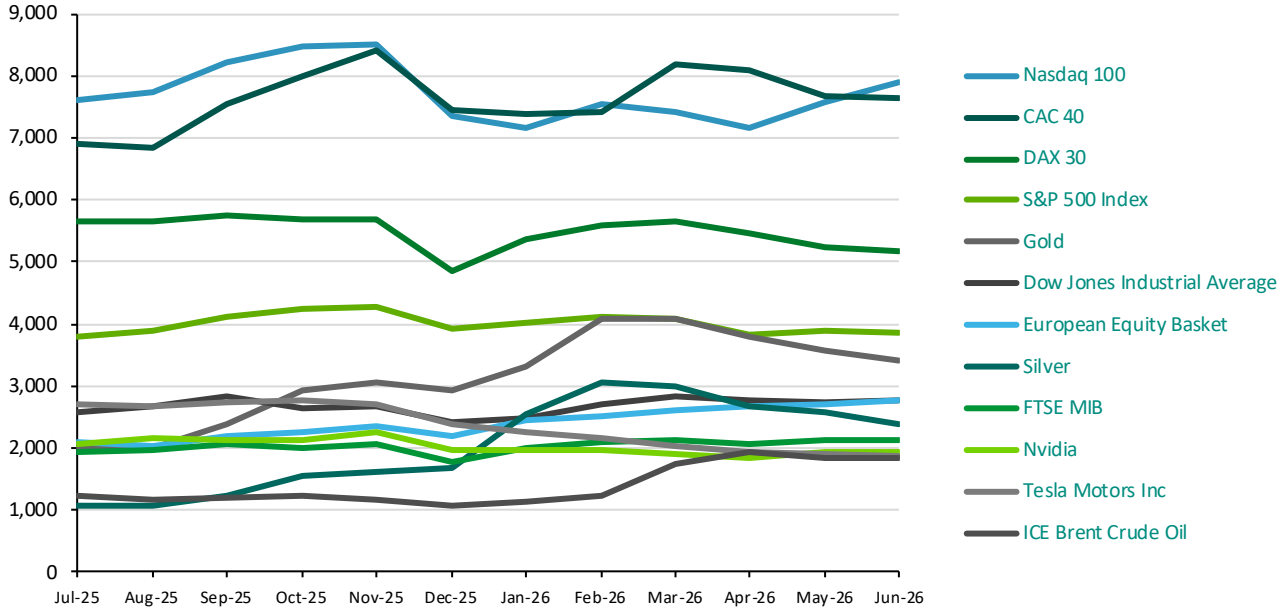
(Source Euronext)



TOP 12 UNDERLYINGS

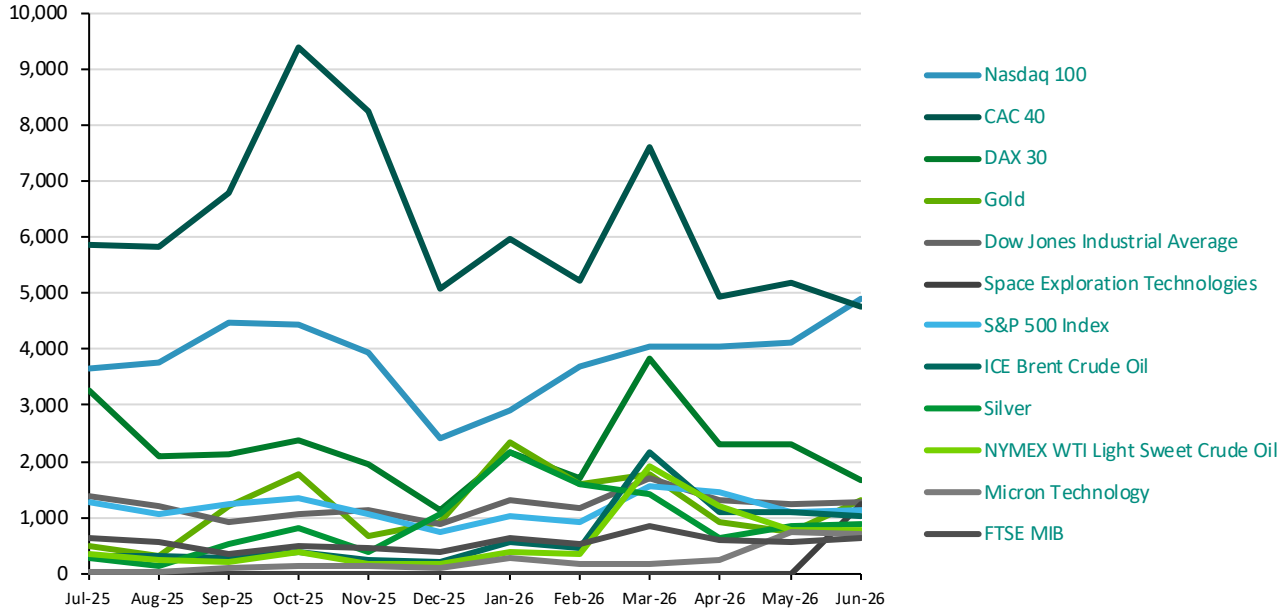
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 12 underlying on all products traded on Euronext markets.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 12 underlying on all products traded on Euronext markets.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on all products traded on Euronext markets.

ISIN Code	EUSIPA Level 3	Underlying	Issuer	Value Traded (in €k)	Number of Trades
LU2141869003	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	139,044	13,100
DE000SQ4EZ12	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	49,263	6,342
DE000SF2GCH6	2300 | Constant Leverage Certificate	Nvidia	Société Générale	29,698	6,101
PTBITHYM0080	1300 | Tracker Certificates	S&P 500 Index	BCP	27,421	1,286
XS2897834151	1260 | Express Certificates	Italian Equity Basket	Barclays	22,149	1,591
NLBNPIT1UT62	2300 | Constant Leverage Certificate	DAX 30	BNP Paribas	21,640	225
NLBNPFR23RX1	2100 | Warrants	Euro STOXX 50 ETF	BNP Paribas	17,017	684
DE000A3GNDT6	2300 | Constant Leverage Certificate	NASDAQ-100 Notional Net Total R	Société Générale	16,281	2,490
LU2141148952	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	14,832	1,117
PTBITTYE0094	1300 | Tracker Certificates	MSCI World Index	BCP	14,698	913
XS2624011461	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	14,226	966
XS2733099423	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	13,399	854
DE000SF2GCY1	2300 | Constant Leverage Certificate	Intesa Sanpaolo	Société Générale	12,479	1,008
XS2675107929	1140 | Capital protection with Coupon	Harmonised Index of Consumer P	Intesa Sanpaolo	12,117	814
XS2750309291	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	11,610	735
XS2651528213	1140 | Capital protection with Coupon	Harmonised Index of Consumer P	Intesa Sanpaolo	11,275	836
DE000SF2GC61	2300 | Constant Leverage Certificate	Unicredit	Société Générale	10,882	944
XS2637782355	1140 | Capital protection with Coupon	Italy Consumer Price Index (CPI) F	Intesa Sanpaolo	10,492	749
XS2767499606	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	9,752	570
DE000SN808Y0	2300 | Constant Leverage Certificate	Nvidia	Société Générale	9,664	488
LU2159852701	2300 | Constant Leverage Certificate	Euro STOXX Banks	Société Générale	9,372	832
PTBCPZYM0047	1300 | Tracker Certificates	NASDAQ-100 Notional Net Total R	BCP	9,181	608
XS2612296686	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	8,880	703
XS2783654259	1140 | Capital protection with Coupon	Italian Equity Basket	Intesa Sanpaolo	8,720	624
DE000SH7PF92	2300 | Constant Leverage Certificate	Hang Seng China Enterprises Inde	Société Générale	8,699	2,378
XS2823333500	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	8,485	507
PTBIT7YM0043	1300 | Tracker Certificates	Basket of Indices	BCP	8,474	94
XS2638996012	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	8,424	227
DE000CU15SF8	2210 | Mini-Futures	Gold	Société Générale	8,212	40
DE000SV4ZVJ8	2300 | Constant Leverage Certificate	Tesla Motors Inc	Société Générale	7,976	1,212
XS2431011159	1299 | Miscellaneous Yield Enhancement	Euro STOXX Banks	Intesa Sanpaolo	7,878	238
NLBNPIT2C148	1230 | Barrier Reverse Convertibles	World Equity Basket	BNP Paribas	7,681	657
XS2750314887	1140 | Capital protection with Coupon	EURO iSTOXX 50 Digital Security Ti	Intesa Sanpaolo	7,565	457
DE000VC7RED5	1260 | Express Certificates	European Equity Basket	Vontobel	7,493	427
DE000SU5UAS2	2300 | Constant Leverage Certificate	Euro STOXX Banks	Société Générale	7,428	607
XS2689917198	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	7,225	476
XS2792224664	1250 | Capped Bonus Certificates	Euro STOXX Banks	Intesa Sanpaolo	7,160	185
PTBIVRYE0068	1300 | Tracker Certificates	Euro STOXX 50	BCP	6,943	308
XS2733100965	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	6,924	506
XS2733507722	1250 | Capped Bonus Certificates	Euro STOXX 50	Intesa Sanpaolo	6,780	159
XS2906656041	1260 | Express Certificates	Italian Equity Basket	Barclays	6,560	464
XS2912573057	1260 | Express Certificates	Italian Equity Basket	Barclays	6,327	503
DE000VG121V8	1260 | Express Certificates	Italian Equity Basket	Vontobel	6,263	296
XS2566083247	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	6,047	441
XS2579483079	1250 | Capped Bonus Certificates	Euro STOXX 50	Intesa Sanpaolo	6,022	159
XS2783656460	1140 | Capital protection with Coupon	EURO iSTOXX 50 Artificial Intellige	Intesa Sanpaolo	6,004	220
XS2767498467	1140 | Capital protection with Coupon	FTSE MIB	Intesa Sanpaolo	6,002	366
XS2751593950	1250 | Capped Bonus Certificates	FTSE MIB	Intesa Sanpaolo	5,900	147
XS2733100536	1140 | Capital protection with Coupon	MSCI World Select Food Revolutic	Intesa Sanpaolo	5,831	407
XS2480901110	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	5,828	402

(Source Euronext)

Euronext Access Paris - All Products

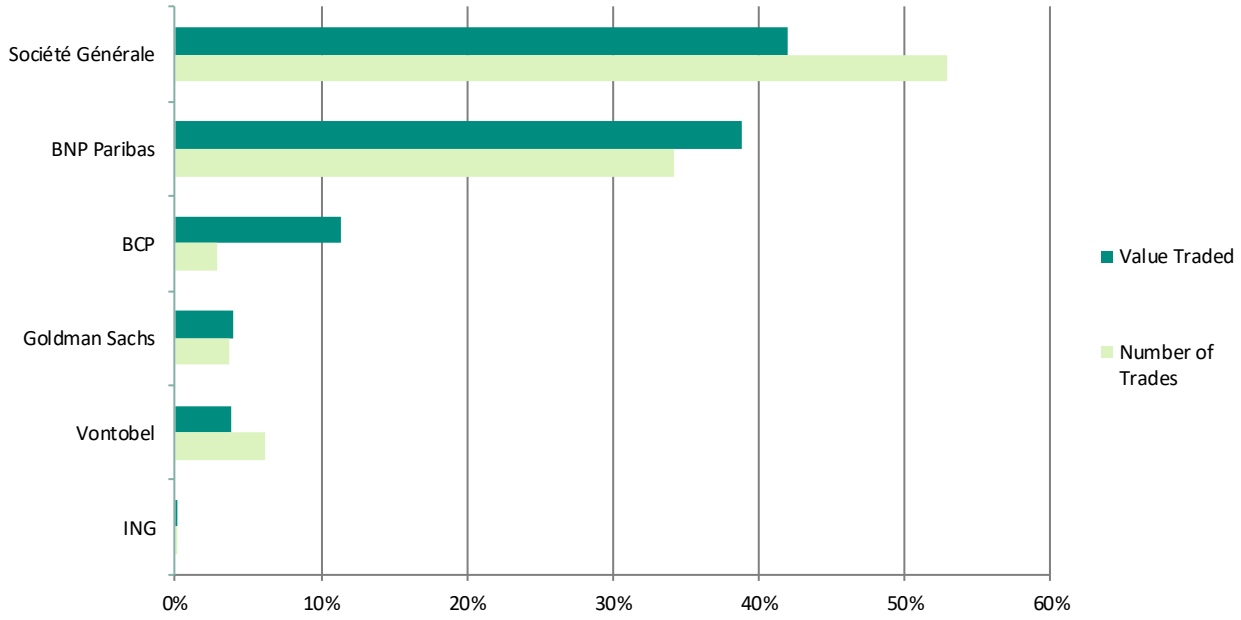
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on all products traded on Euronext Access Paris, 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 below represents the weight of each issuer in terms of value traded and number of trades.

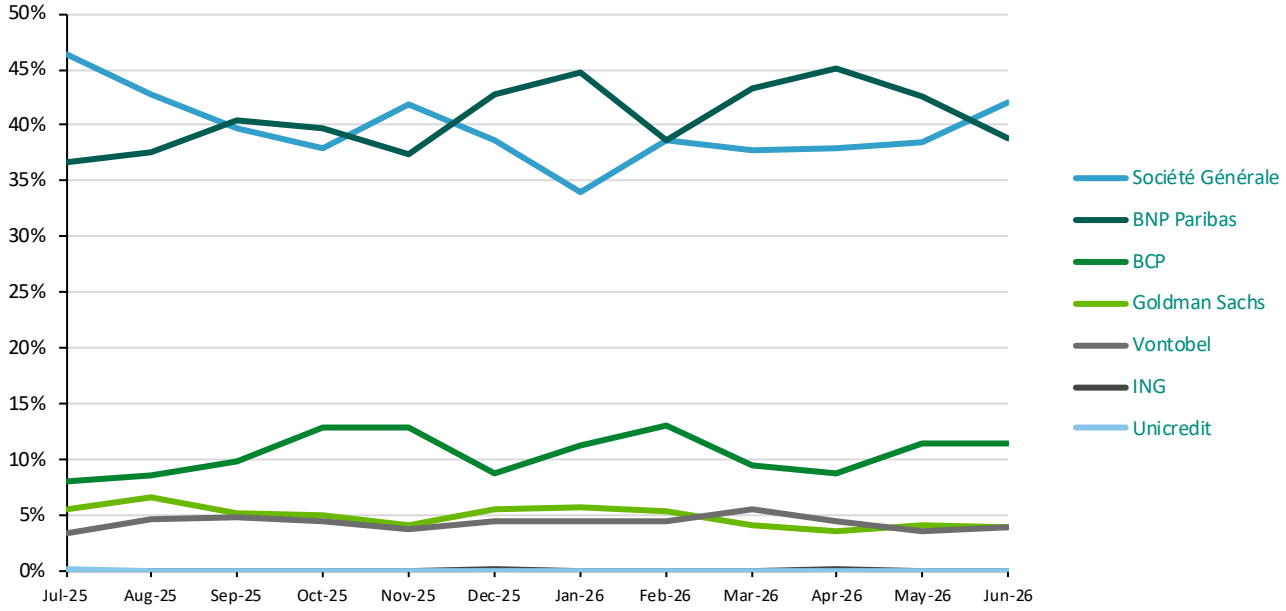
	Value Traded				Number of Trades			
Issuers	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	12,400	-0.8%	13.0%	42.1%	3,350	1.9%	2.7%	52.9%
BNP Paribas	11,451	-17.2%	-0.2%	38.8%	2,169	-3.0%	3.7%	34.2%
BCP	3,346	-8.9%	12.3%	11.4%	185	-7.8%	13.5%	2.9%
Goldman Sachs	1,155	-11.7%	-12.9%	3.9%	238	-13.4%	-9.1%	3.8%
Vontobel	1,127	1.1%	-6.7%	3.8%	392	3.2%	-5.0%	6.2%
ING	0	-98%	-98%	0.0%	0.0	-84.8%	-88.1%	0.0%
Total	**29,479**	**-9.1%**	**5.4%**	**100.0%**	**6,334**	**-0.7%**	**2.3%**	**100.0%**

(Source Euronext)



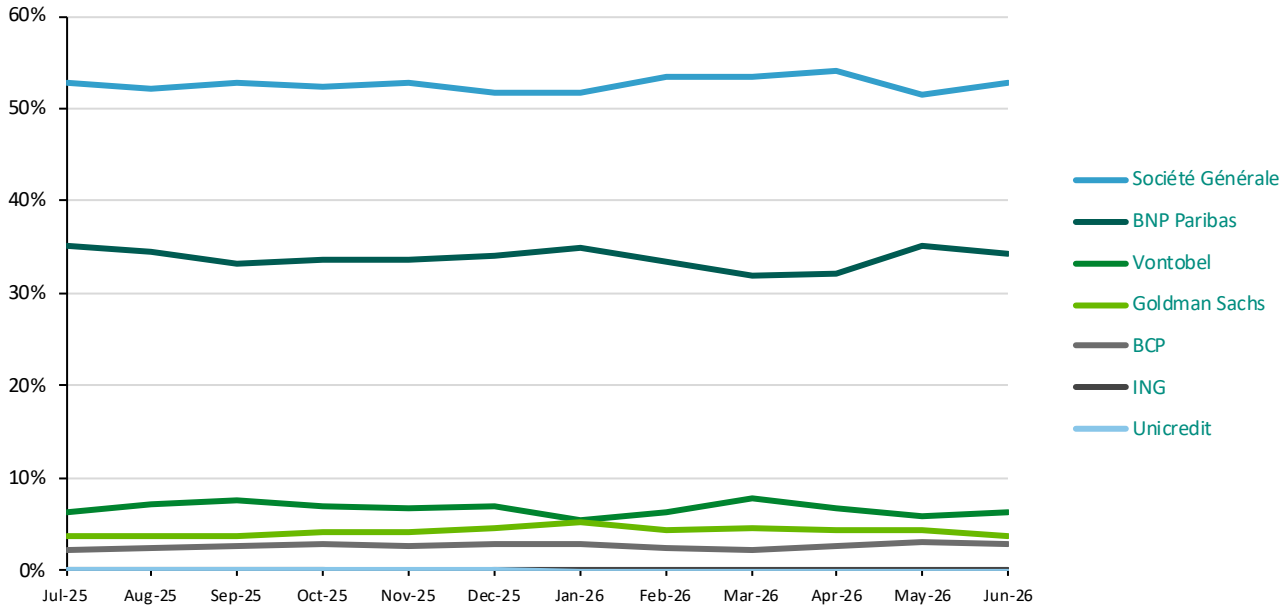
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on all products traded on Euronext Access Paris.



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 products traded on Euronext Access Paris.



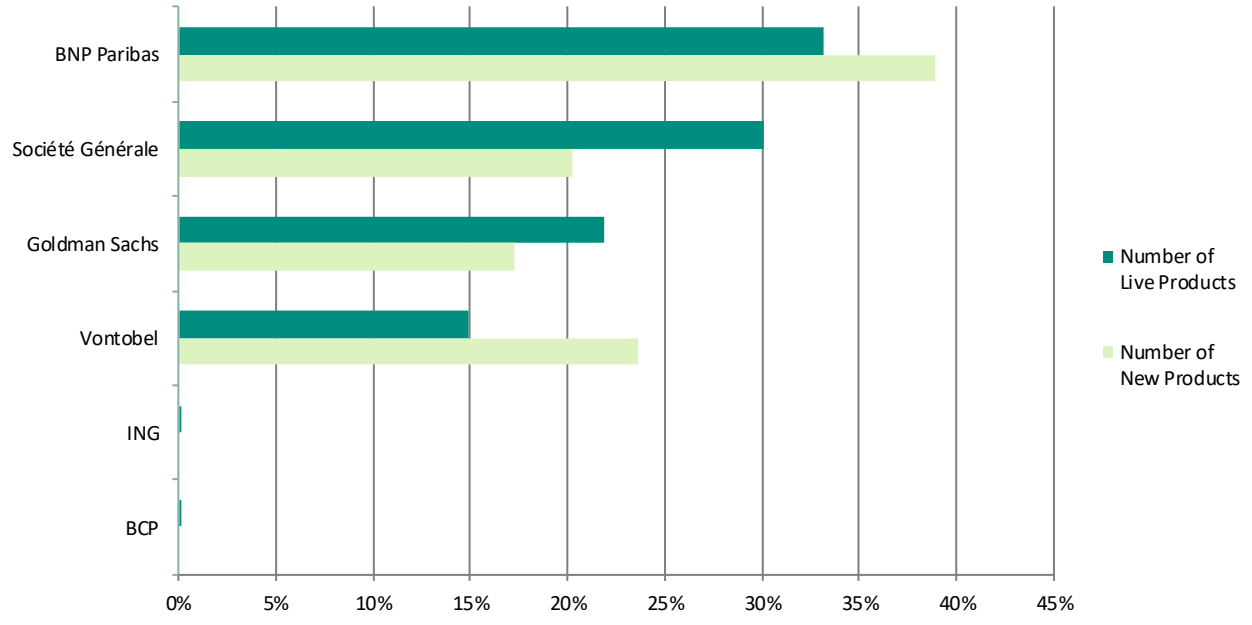
Product Overview

The table below displays the daily average number of live products and the number of new products per issuer on all products traded on Euronext Access Paris, 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 below represents the number of live and new products for each issuer.

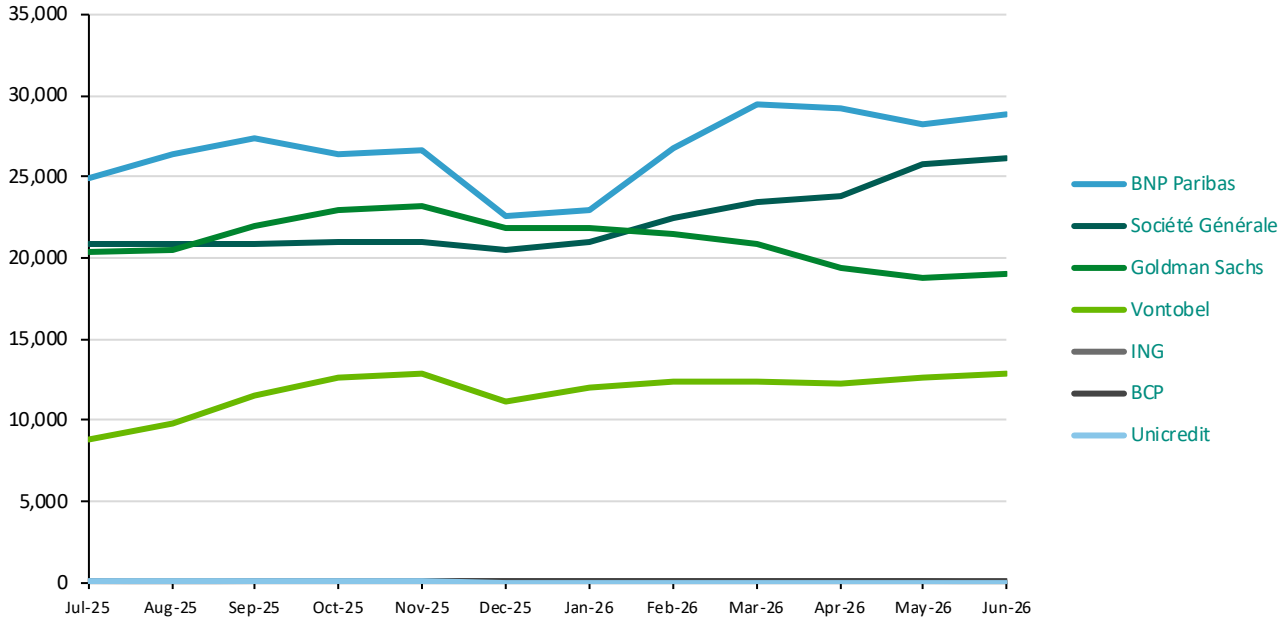
	Number of Live Products				Number of New Products			
Issuers	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
BNP Paribas	28,833	2.0%	8.1%	33.2%	13,156	9.2%	19.1%	38.9%
Société Générale	26,142	1.6%	17.2%	30.1%	6,844	8.2%	18.6%	20.2%
Goldman Sachs	18,995	1.0%	-9.7%	21.8%	5,825	10.8%	-6.4%	17.2%
Vontobel	12,921	2.0%	9.6%	14.9%	7,996	12.4%	5.4%	23.6%
ING	36	-4.0%	-23%	0.0%				
BCP	24	-0.3%	9.0%	0.0%			-100.0%	
Total	**86,951**	**1.7%**	**6.2%**	**100.0%**	**33,821**	**10.0%**	**10.4%**	**100.0%**

(Source Euronext)



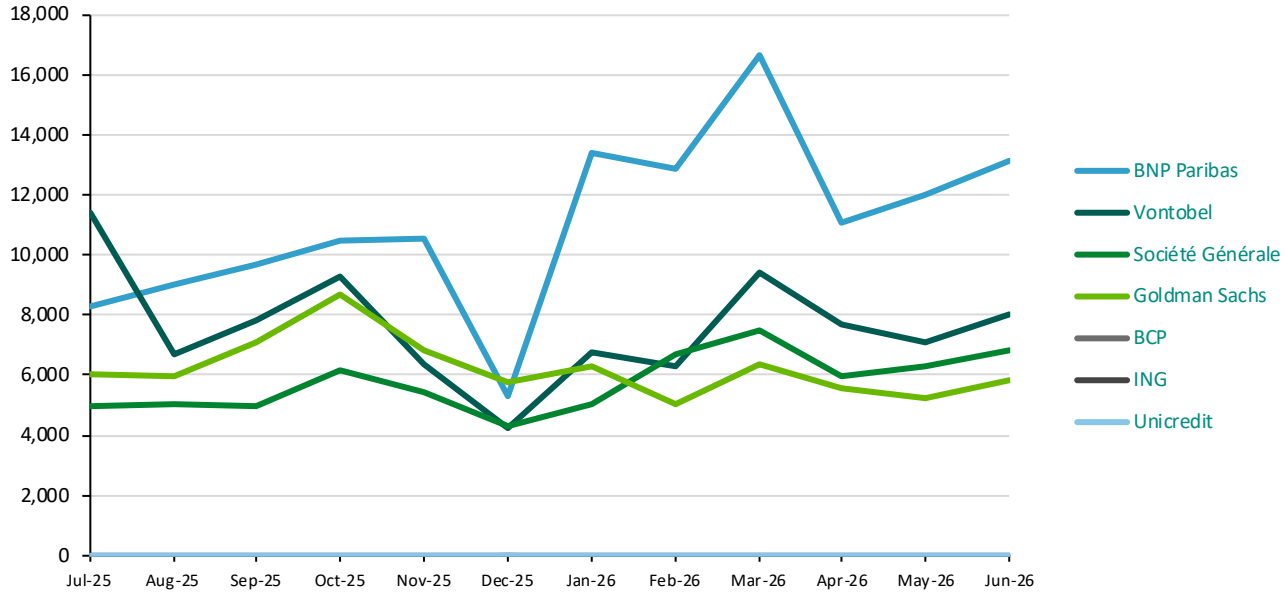
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on All products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on all products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

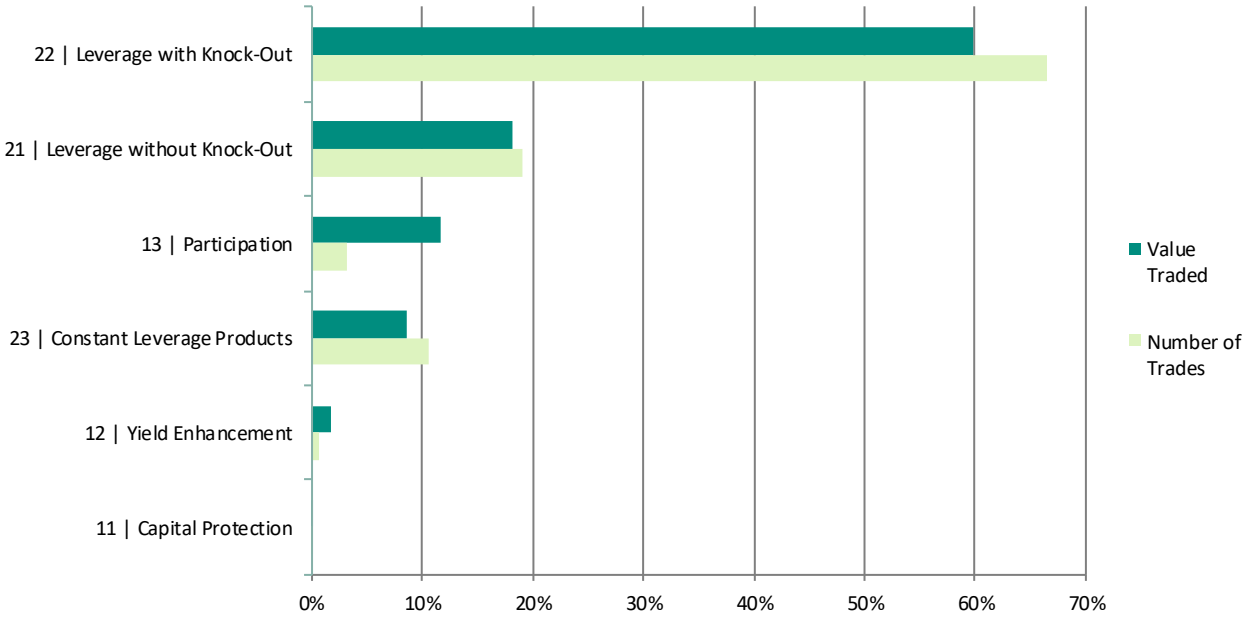
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 2) on all products traded on Euronext Access Paris, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 2)	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	17,651	-4.9%	4.8%	59.9%	4,213	0.8%	2.4%	66.5%
21 | Leverage without Knock-Out	5,375	-28%	-0.4%	18.2%	1,209	-4.8%	-2.1%	19.1%
13 | Participation	3,410	-8.7%	10.7%	11.6%	203	-5.5%	11.7%	3.2%
23 | Constant Leverage Products	2,521	18.4%	19.6%	8.6%	667	-0.2%	7.7%	10.5%
12 | Yield Enhancement	520	-6.3%	-3.0%	1.8%	42	-10.5%	0.3%	0.7%
11 | Capital Protection	2	-6.6%	-3.8%	0.0%	0.1	81.8%	54.5%	0.0%
Total	**29,479**	**-9.1%**	**5.4%**	**100.0%**	**6,334**	**-0.7%**	**2.3%**	**100.0%**

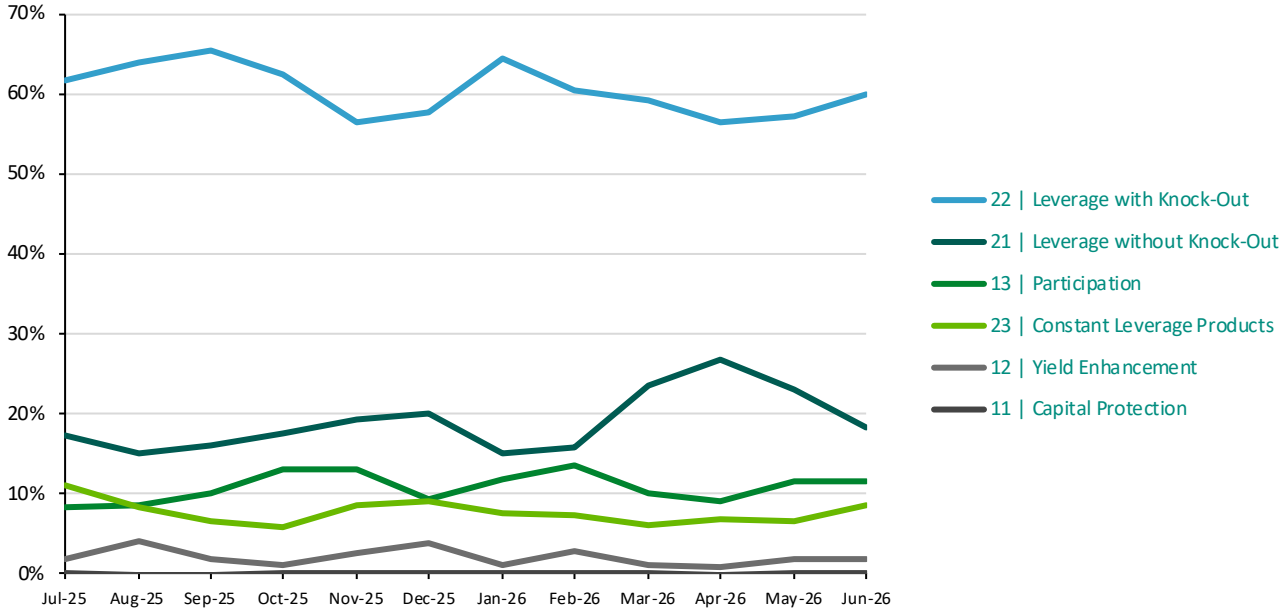
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

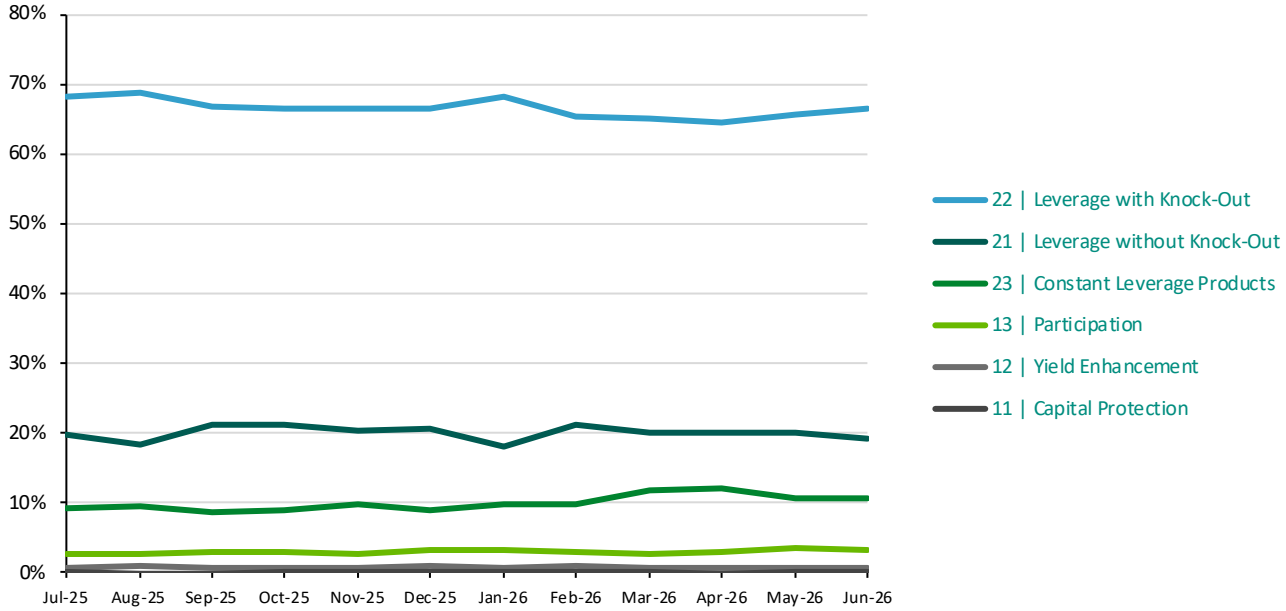
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type on all products traded on Euronext Access Paris.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type on all products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

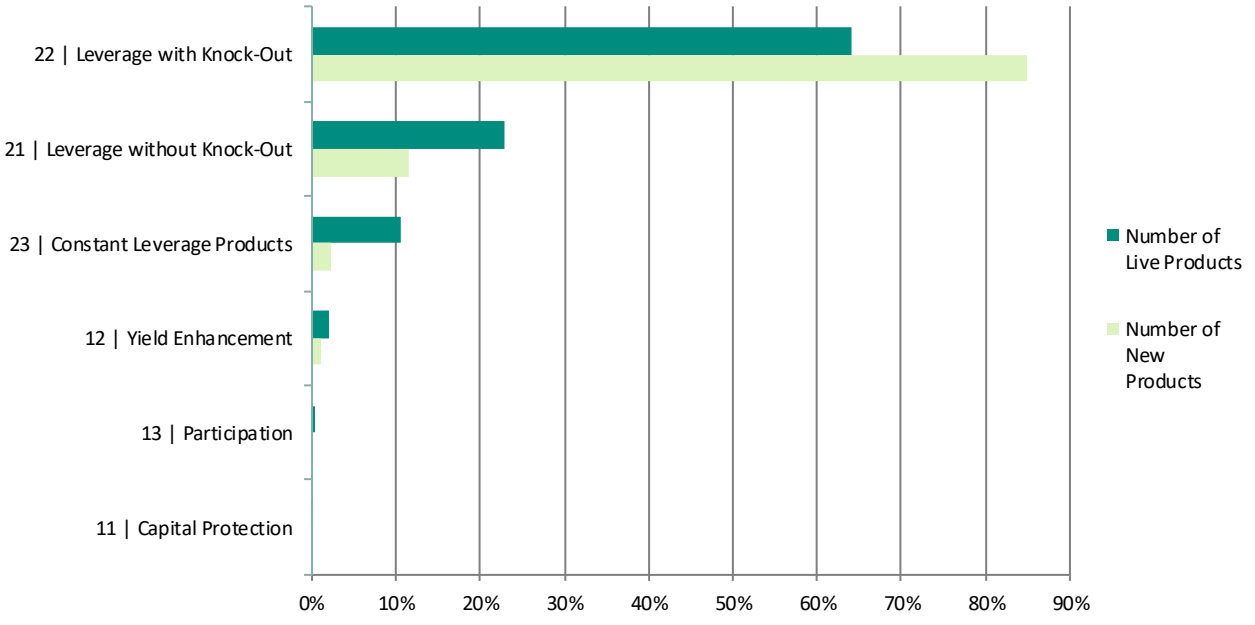
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 2) on all products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 2)	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	55,667	2.7%	7.2%	64.0%	28,763	7.8%	10.8%	85.0%
21 | Leverage without Knock-Out	19,980	-0.2%	5.6%	23.0%	3,868	18.5%	6.2%	11.4%
23 | Constant Leverage Products	9,164	0.4%	3.9%	10.5%	768	4.2%	-1.0%	2.3%
12 | Yield Enhancement	1,766	-2.4%	-1.4%	2.0%	401	568.3%	68.0%	1.2%
13 | Participation	307	-2.6%	-8.6%	0.4%	21	NA	123.0%	0.1%
11 | Capital Protection	66	-4.2%	-9.4%	0.1%			-100.0%	
Total	**86,951**	**1.7%**	**6.2%**	**100.0%**	**33,821**	**10.0%**	**10.4%**	**100.0%**

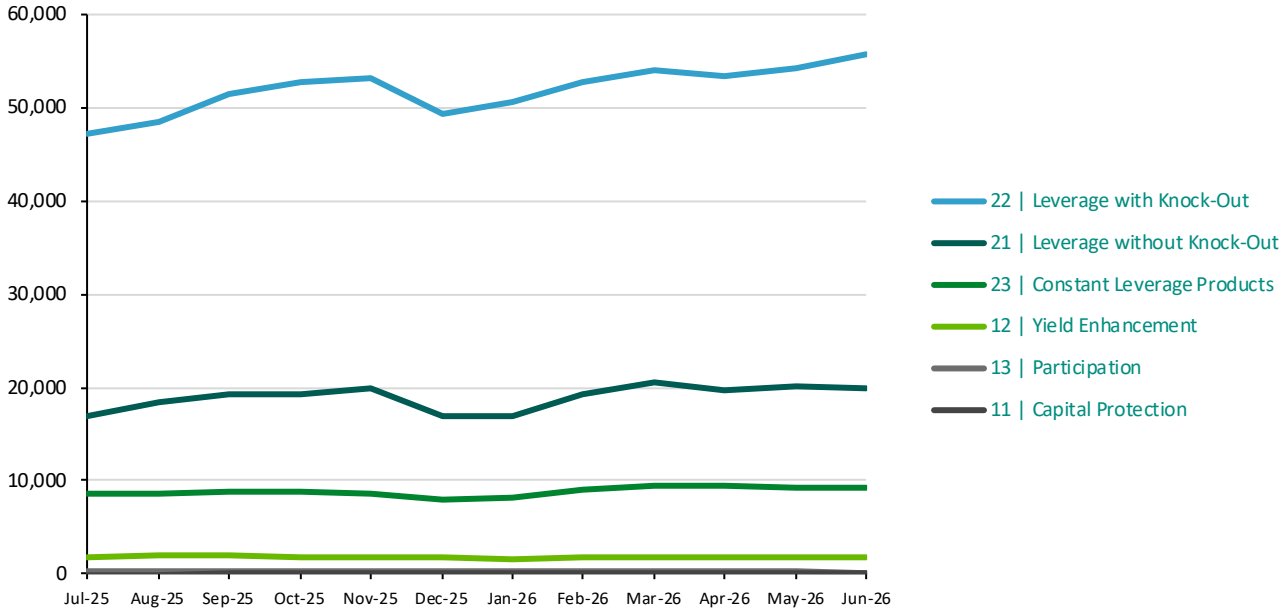
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

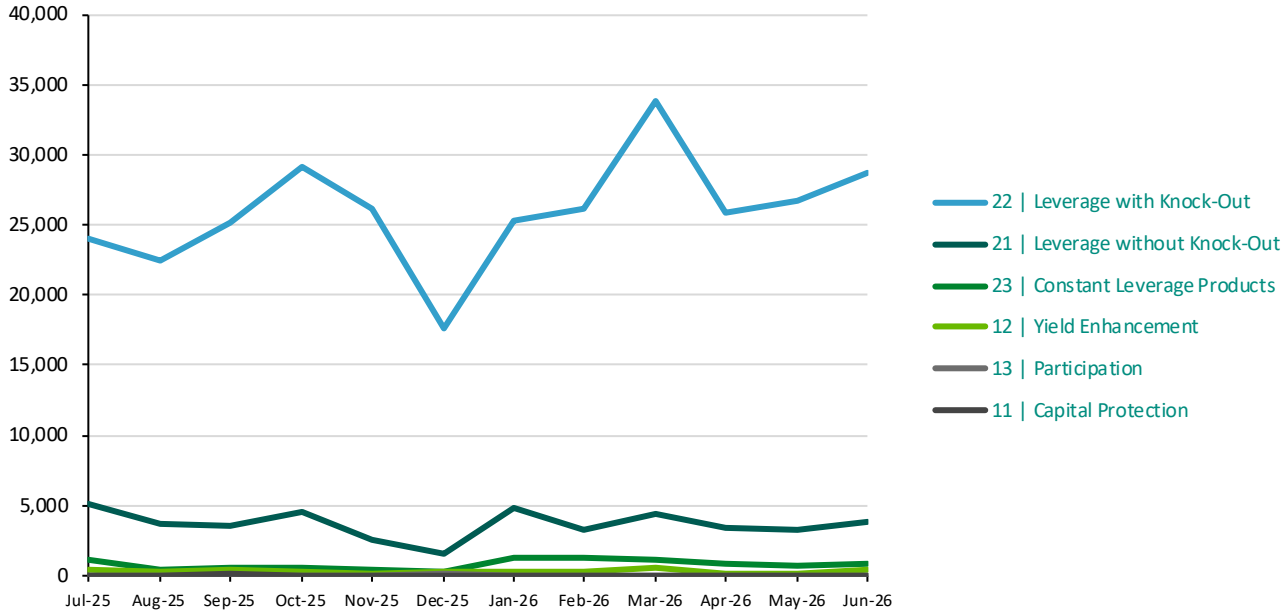
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

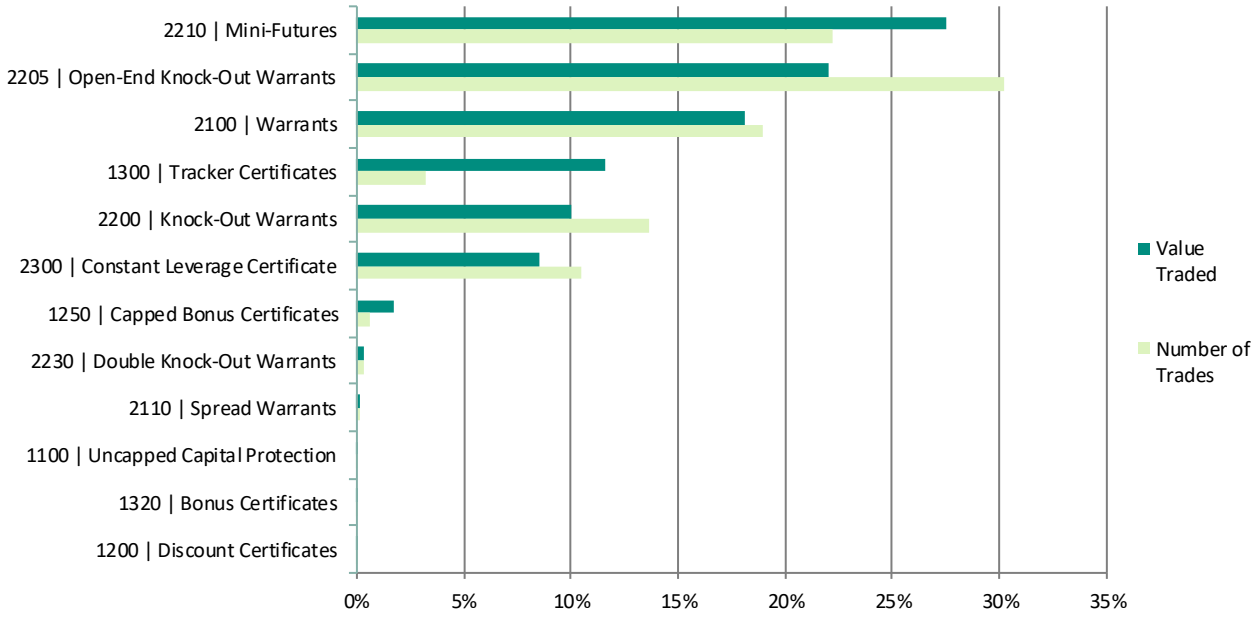
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 3) on all products traded on Euronext Access Paris, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Product Types (EUSIPA Categorization Level 3)	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	8,117	-5.8%	11.3%	27.5%	1,409	2.6%	12.0%	22.2%
2205 | Open-End Knock-Out Warrants	6,487	-6.8%	1.6%	22.0%	1,917	-3.1%	0.5%	30.3%
2100 | Warrants	5,336	-28%	-0.8%	18.1%	1,200	-5.0%	-2.1%	18.9%
1300 | Tracker Certificates	3,410	-8.7%	10.8%	11.6%	203	-5.4%	11.9%	3.2%
2200 | Knock-Out Warrants	2,959	1.8%	-4.7%	10.0%	865	8.3%	-6.4%	13.7%
2300 | Constant Leverage Certificate	2,521	18.4%	19.6%	8.6%	667	-0.2%	7.7%	10.5%
1250 | Capped Bonus Certificates	520	-6.3%	-2.8%	1.8%	42	-10.5%	1.1%	0.7%
2230 | Double Knock-Out Warrants	88	1.1%	43%	0.3%	23	-19.5%	-1.7%	0.4%
2110 | Spread Warrants	39	104%	125%	0.1%	9.4	31.0%	-1.6%	0.1%
1100 | Uncapped Capital Protection	2	-6.9%	-4.1%	0.0%	0.0	-9.1%	-10.8%	0.0%
1320 | Bonus Certificates	1	-81%	-82%	0.0%	0.1	-39.4%	-69.5%	0.0%
1200 | Discount Certificates	0		-98%	0.0%	0.0		-88.2%	0.0%
Total	**29,479**	**-9.1%**	**5.4%**	**100.0%**	**6,334**	**-0.7%**	**2.3%**	**100.0%**

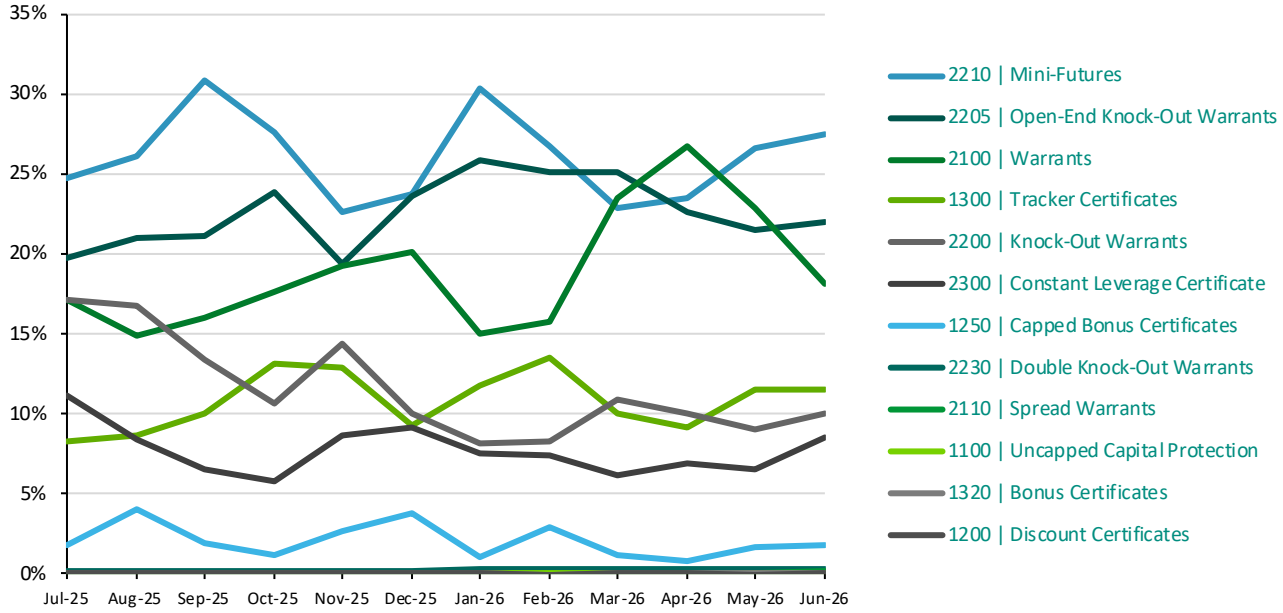
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

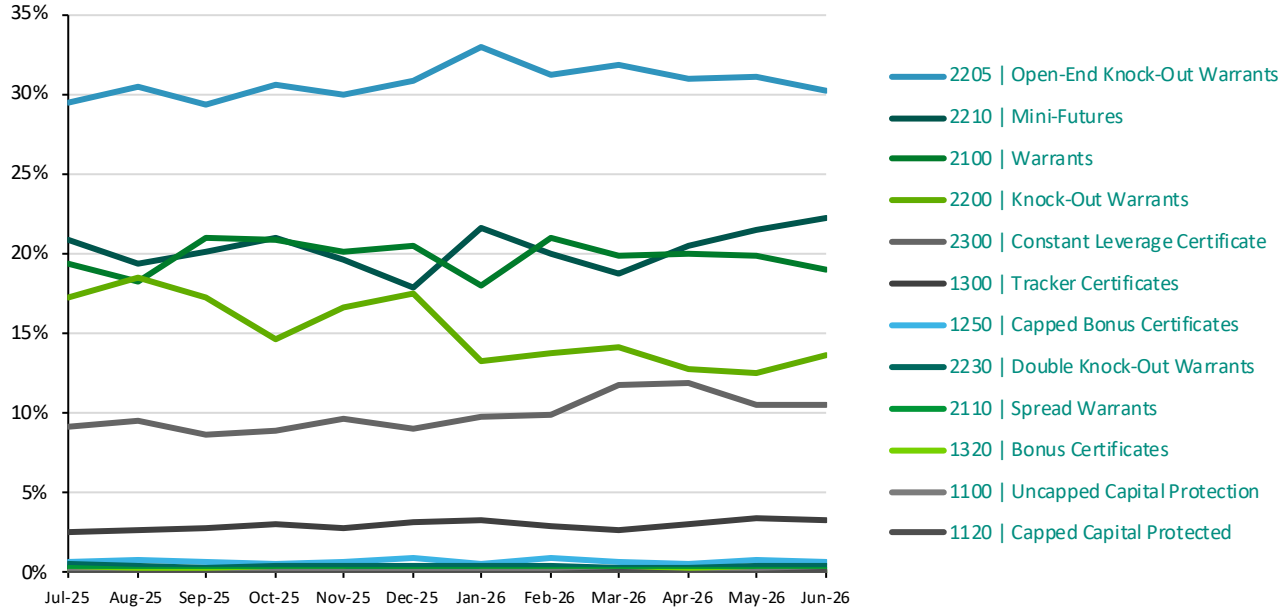
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on all products traded on Euronext Access Paris.



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 products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

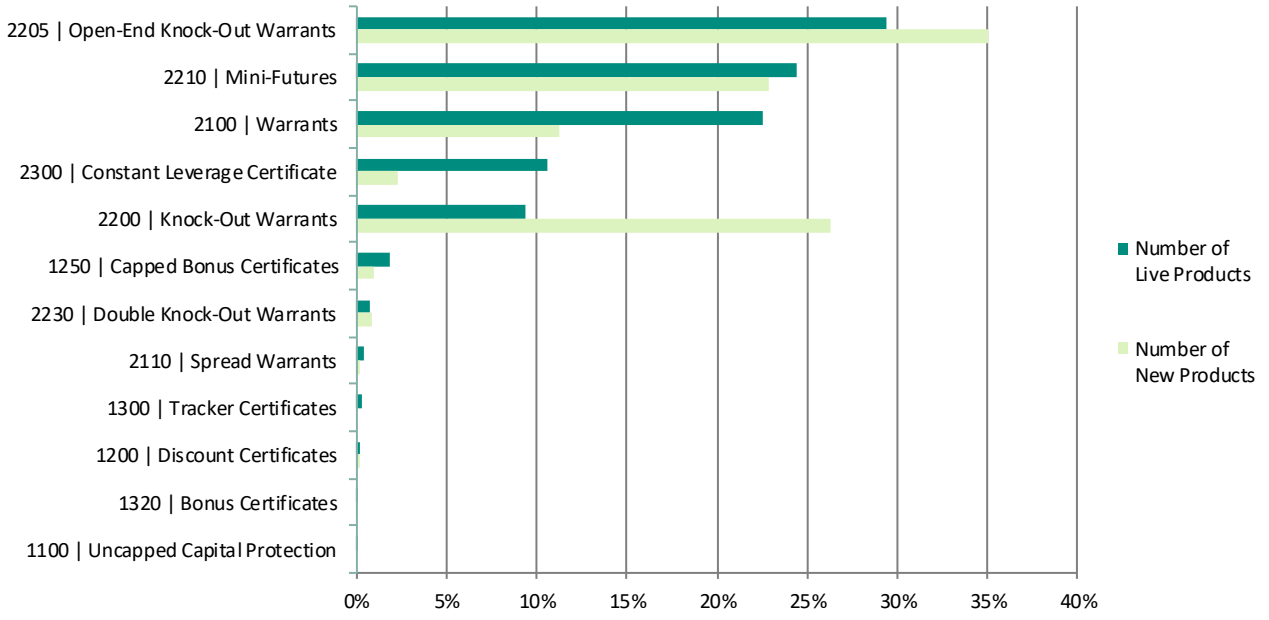
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 3) on all products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Top 12 Product Types (EUSIPA Categorization Level 3)	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	25,596	2.7%	7.9%	29.4%	11,854	8.9%	22.8%	35.0%
2210 | Mini-Futures	21,272	2.7%	7.8%	24.5%	7,736	10.0%	14.3%	22.9%
2100 | Warrants	19,641	-0.3%	5.4%	22.6%	3,794	19.8%	6.0%	11.2%
2300 | Constant Leverage Certificate	9,164	0.4%	3.9%	10.5%	768	4.2%	-1.0%	2.3%
2200 | Knock-Out Warrants	8,139	2.2%	1.9%	9.4%	8,904	3.4%	-5.2%	26.3%
1250 | Capped Bonus Certificates	1,579	-5.3%	-7.0%	1.8%	331	451.7%	50.9%	1.0%
2230 | Double Knock-Out Warrants	660	12.1%	37%	0.8%	269	78.1%	76.9%	0.8%
2110 | Spread Warrants	339	1.9%	21%	0.4%	74	-24.5%	19.5%	0.2%
1300 | Tracker Certificates	234	-0.4%	1.2%	0.3%		-100.0%	-100.0%	
1200 | Discount Certificates	188	32%	100%	0.2%	70		262.1%	0.2%
1320 | Bonus Certificates	73	-8.9%	-30%	0.1%	21		154.5%	0.1%
1100 | Uncapped Capital Protection	44	-3.2%	-11.3%	0.1%			-100.0%	
Total	**86,951**	**1.7%**	**6.2%**	**100.0%**	**33,821**	**10.0%**	**10.4%**	**100.0%**

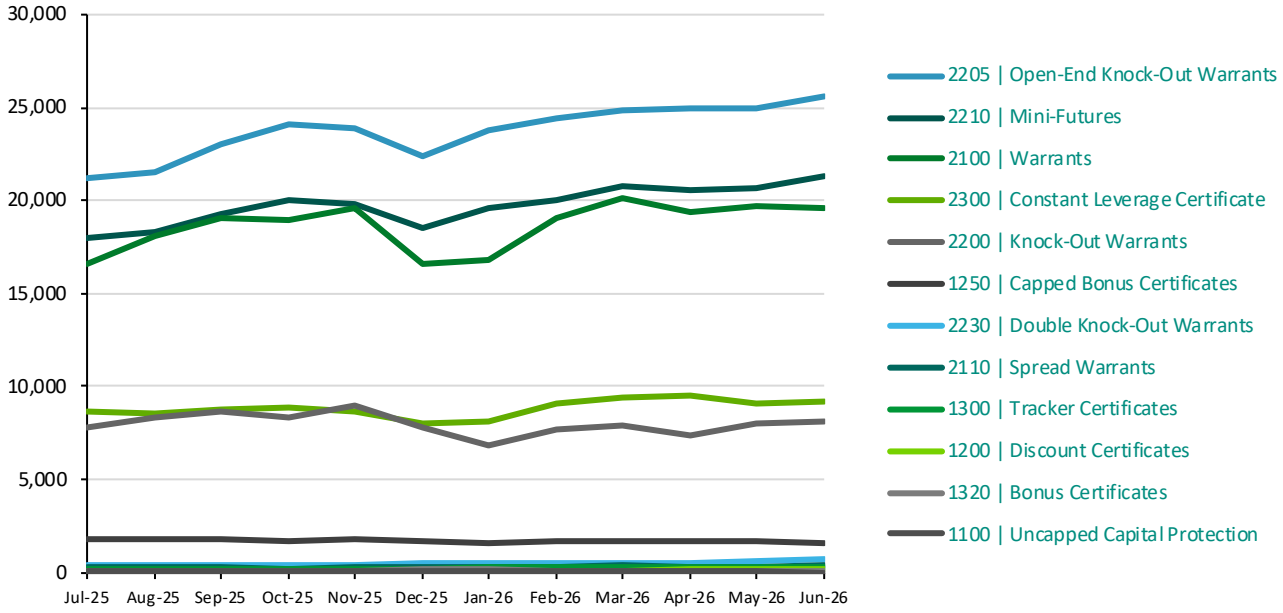
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

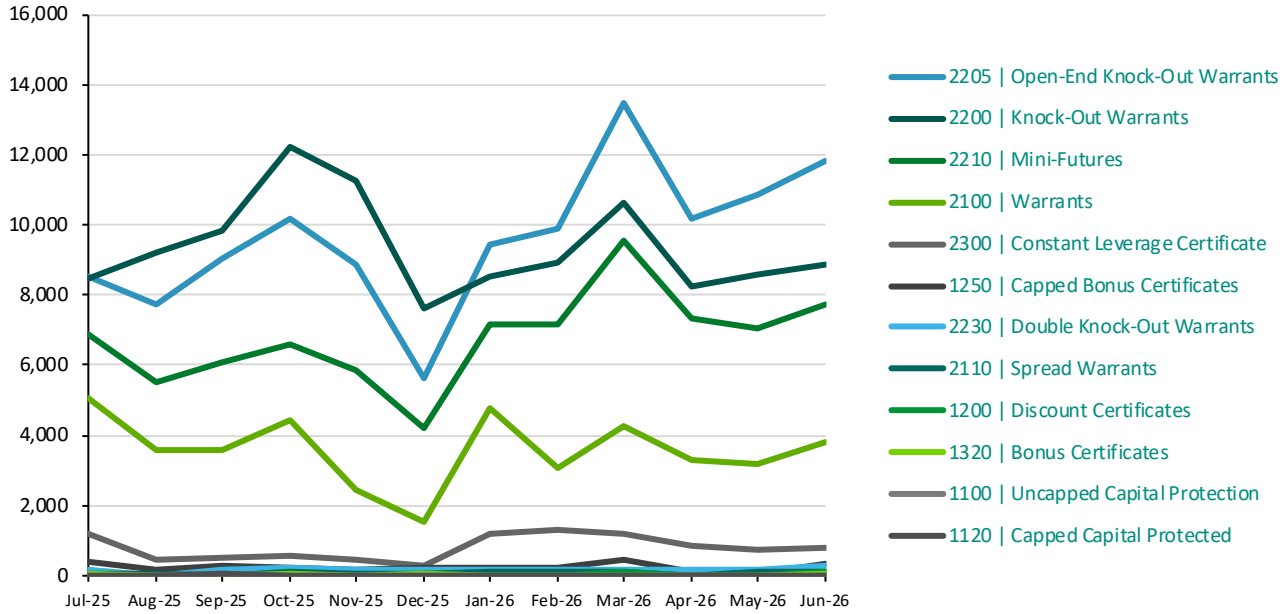
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all products traded on Euronext Access Paris.



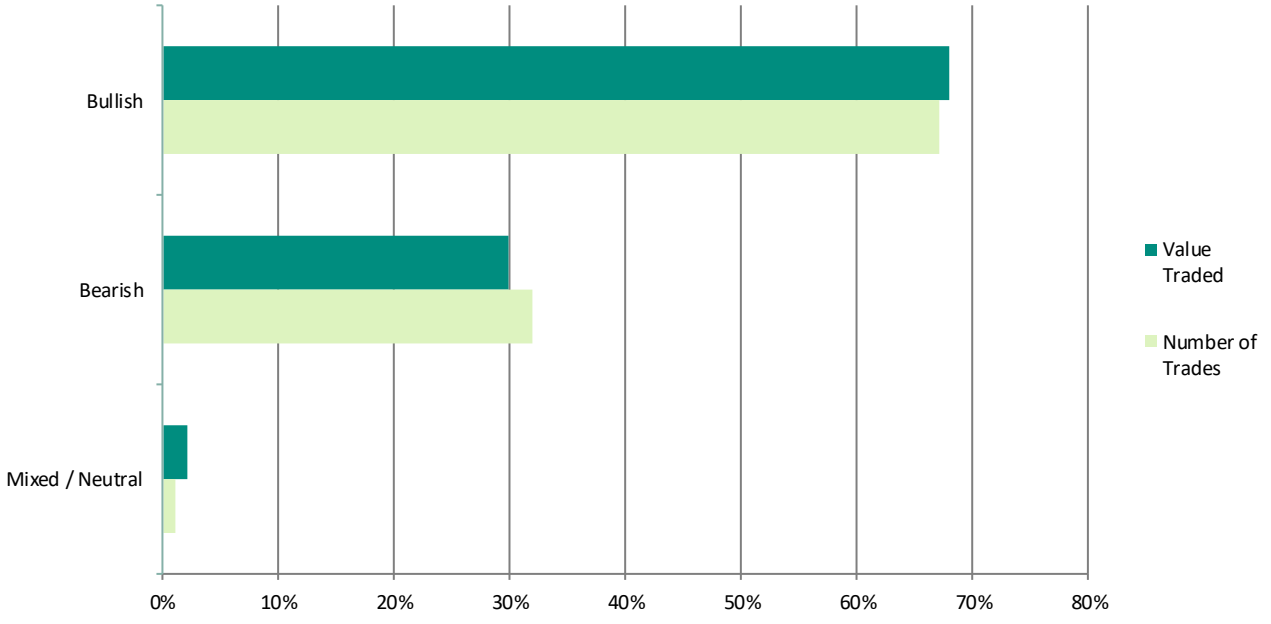
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on all products traded on Euronext Access Paris, 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 below represents the weight of each product strategy in terms of value traded and number of trades.

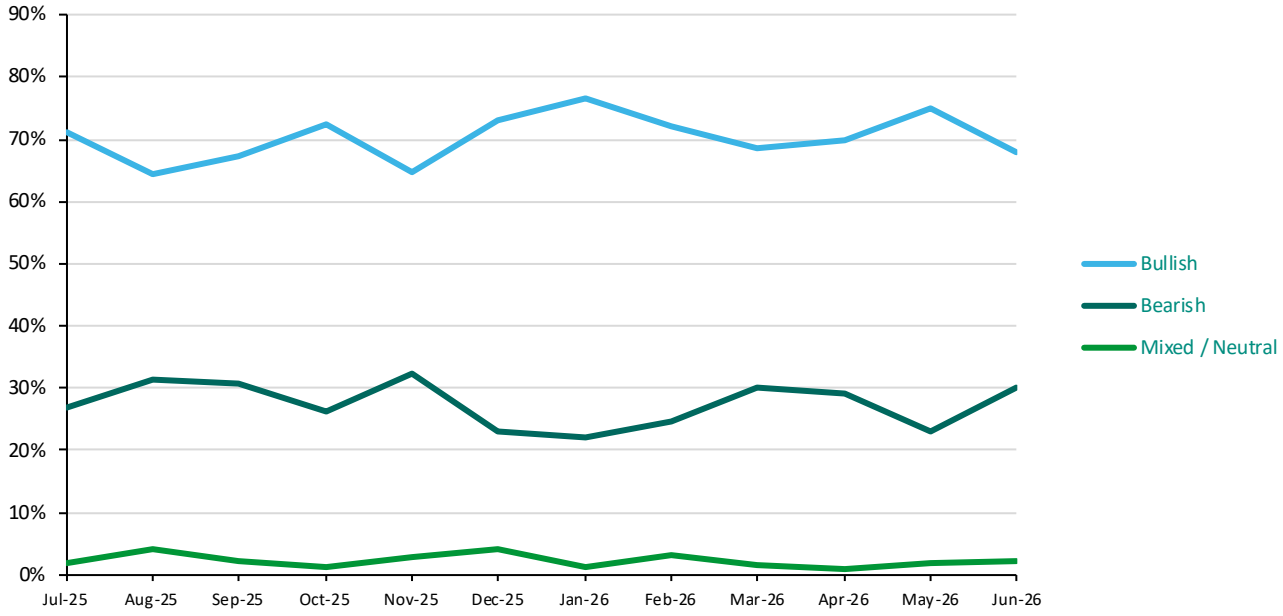
	Value Traded				Number of Trades			
Strategies	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	20,050	-17.6%	1.6%	68.0%	4,250	1.3%	4.7%	67.1%
Bearish	8,820	17.9%	15.6%	29.9%	2,019	-4.2%	-2.3%	31.9%
Mixed / Neutral	609	-5.3%	1.7%	2.1%	65	-13.8%	-0.4%	1.0%
Total	**29,479**	**-9.1%**	**5.4%**	**100.0%**	**6,334**	**-0.7%**	**2.3%**	**100.0%**

(Source Euronext)



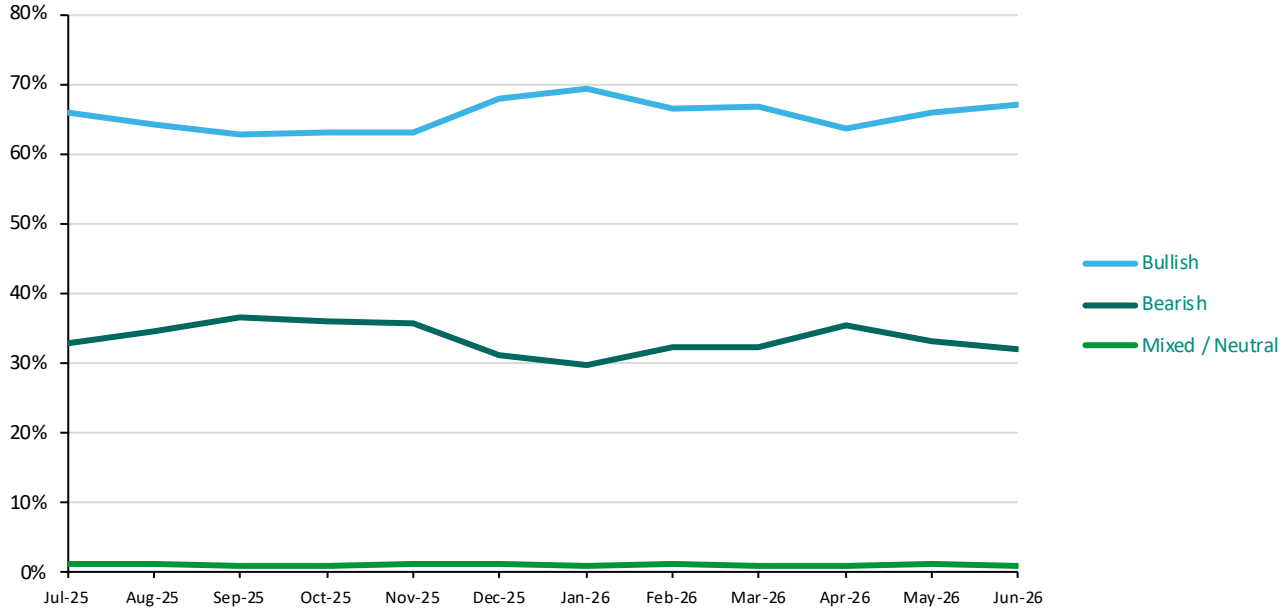
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on all products traded on Euronext Access Paris.



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 products traded on Euronext Access Paris.



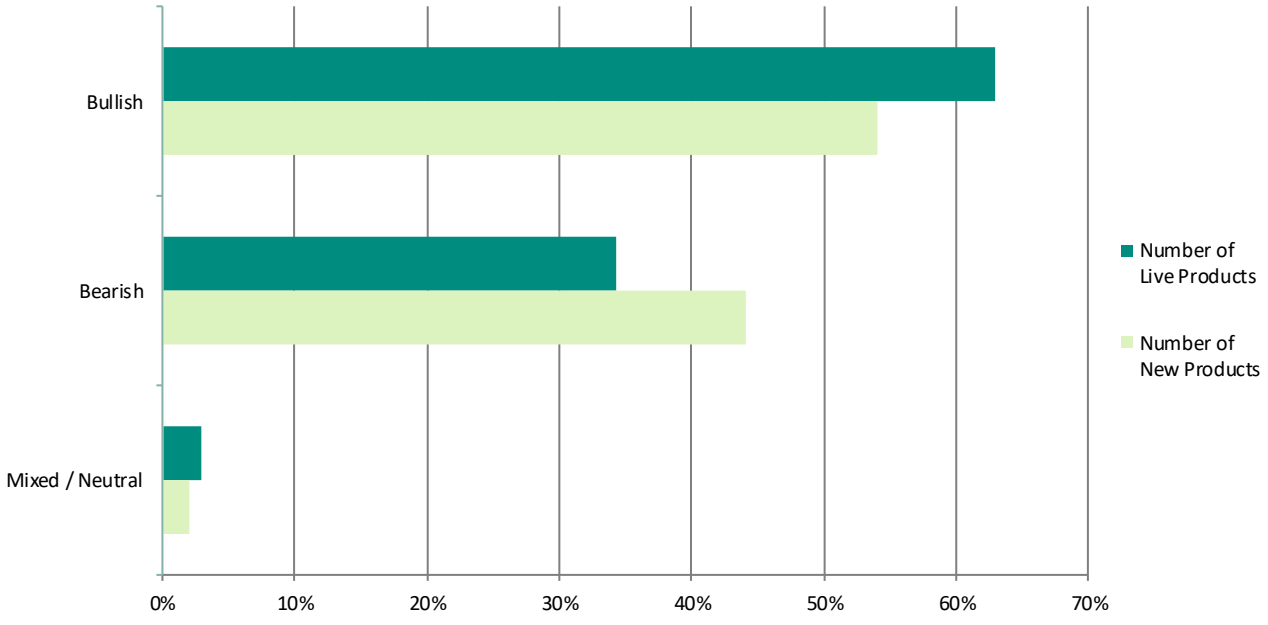
Product Overview

The table below displays the daily average number of live products and the number of new products per product strategy on all products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product strategy.

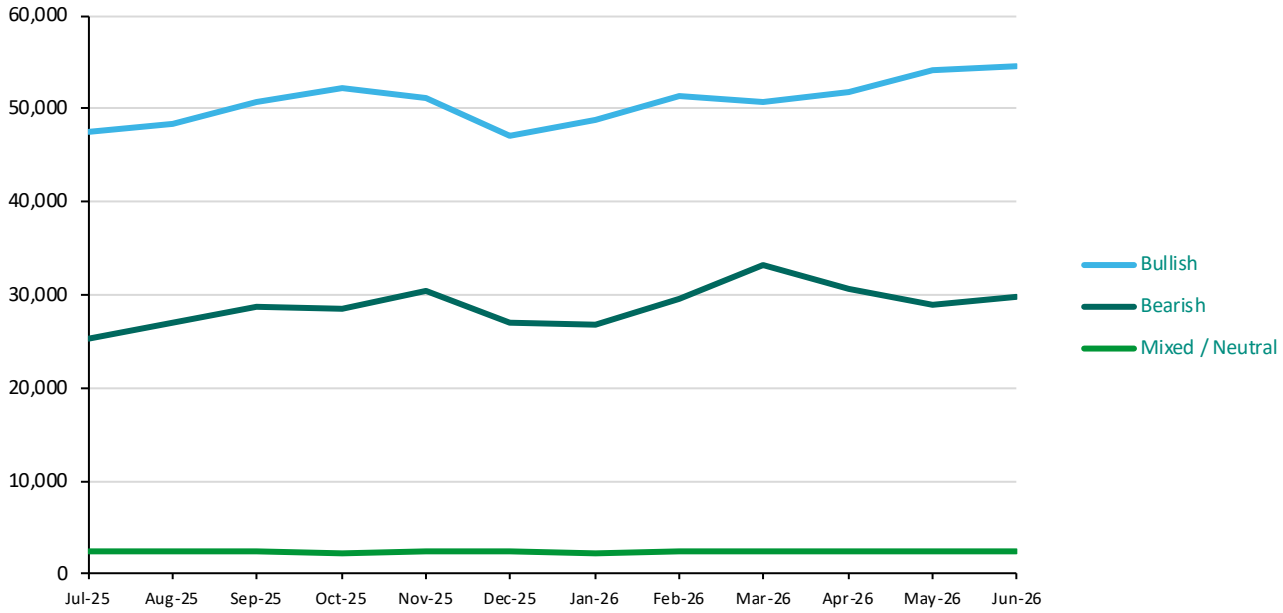
	Number of Live Products				Number of New Products			
Strategies	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	54,676	1.1%	7.8%	62.9%	18,258	6.0%	9.6%	54.0%
Bearish	29,780	2.7%	3.3%	34.2%	14,893	11.9%	9.6%	44.0%
Mixed / Neutral	2,495	1.0%	6.2%	2.9%	670	217.5%	70.3%	2.0%
Total	**86,951**	**1.7%**	**6.2%**	**100.0%**	**33,821**	**10.0%**	**10.4%**	**100.0%**

(Source Euronext)



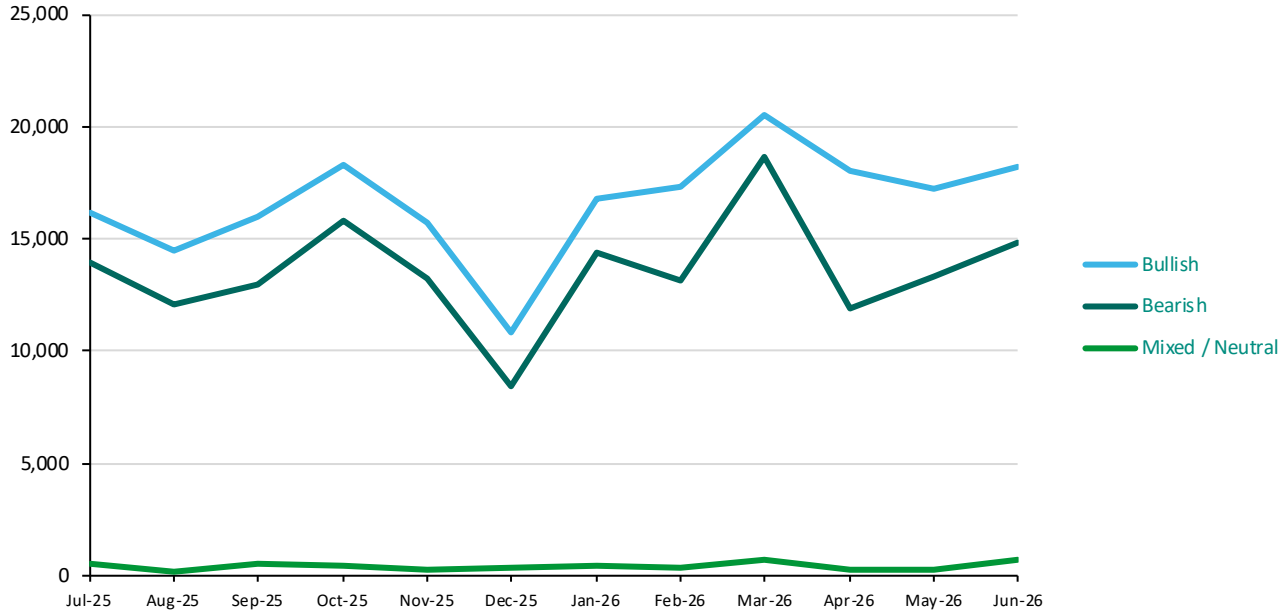
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all products traded on Euronext Access Paris.



TOP 12 UNDERLYING TYPES

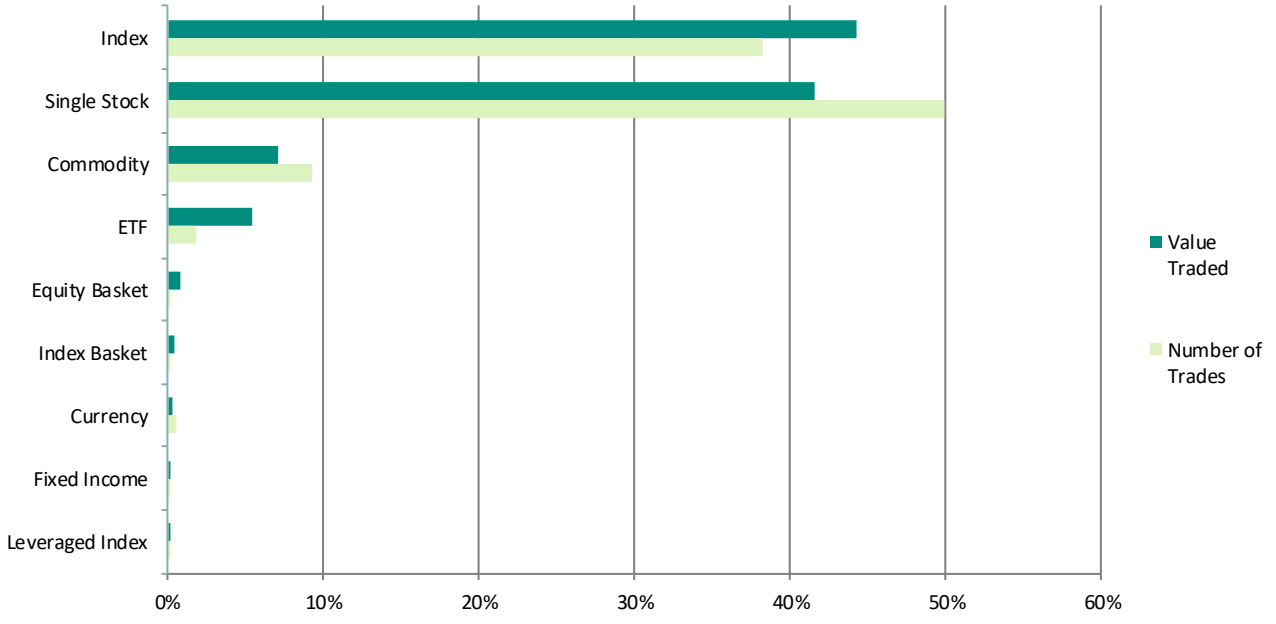
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on all products traded on Euronext Access Paris, 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 below represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Underlying Types	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	13,061	-1.0%	9.9%	44.3%	2,422	-2.6%	-3.0%	38.2%
Single Stock	12,247	8.8%	35%	41.5%	3,162	7.3%	12.9%	49.9%
Commodity	2,094	-38%	-55%	7.1%	588	-11.3%	-20.0%	9.3%
ETF	1,596	-61%	-13.4%	5.4%	113	-52.2%	22.0%	1.8%
Equity Basket	237	39%	45%	0.8%	6.8	-2.6%	11.3%	0.1%
Index Basket	139	-55%	-38%	0.5%	2.5	-40.1%	-11.2%	0.0%
Currency	97	54%	-29%	0.3%	38	16.3%	-24.8%	0.6%
Fixed Income	5	7.1%	-59%	0.0%	2.5	-13.9%	-53.9%	0.0%
Leveraged Index	0	NA	-48%	0.0%	0.0	-9.1%	-80.0%	0.0%
Total	**29,479**	**-9.1%**	**5.4%**	**100.0%**	**6,334**	**-0.7%**	**2.3%**	**100.0%**

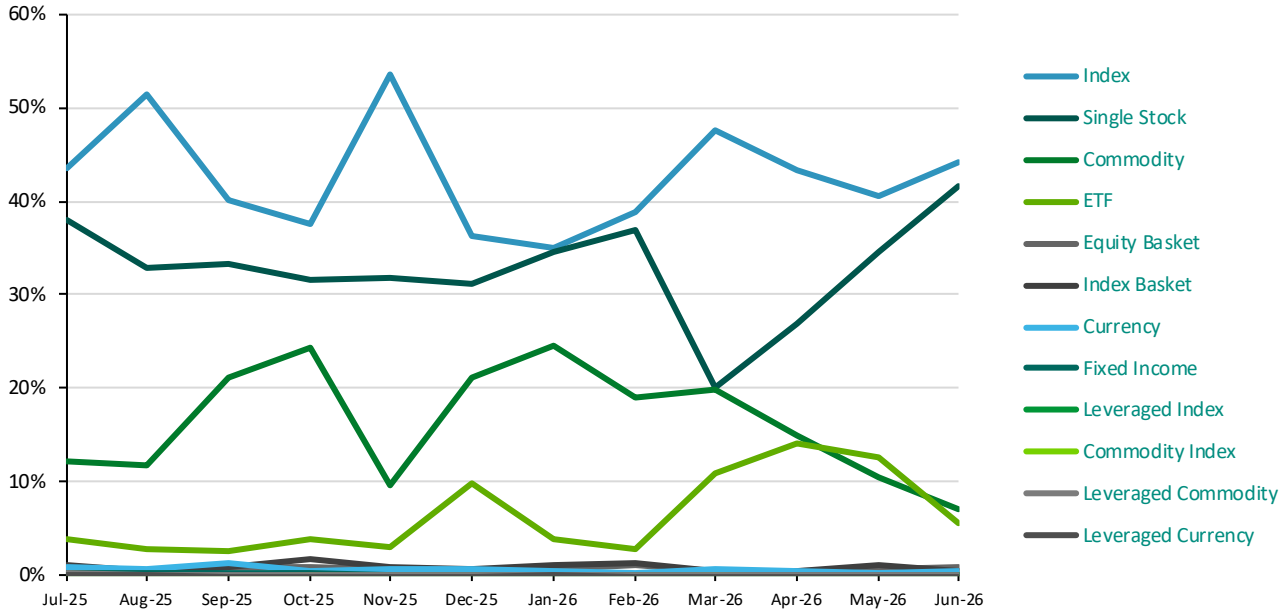
(Source Euronext)



TOP 12 UNDERLYING TYPES

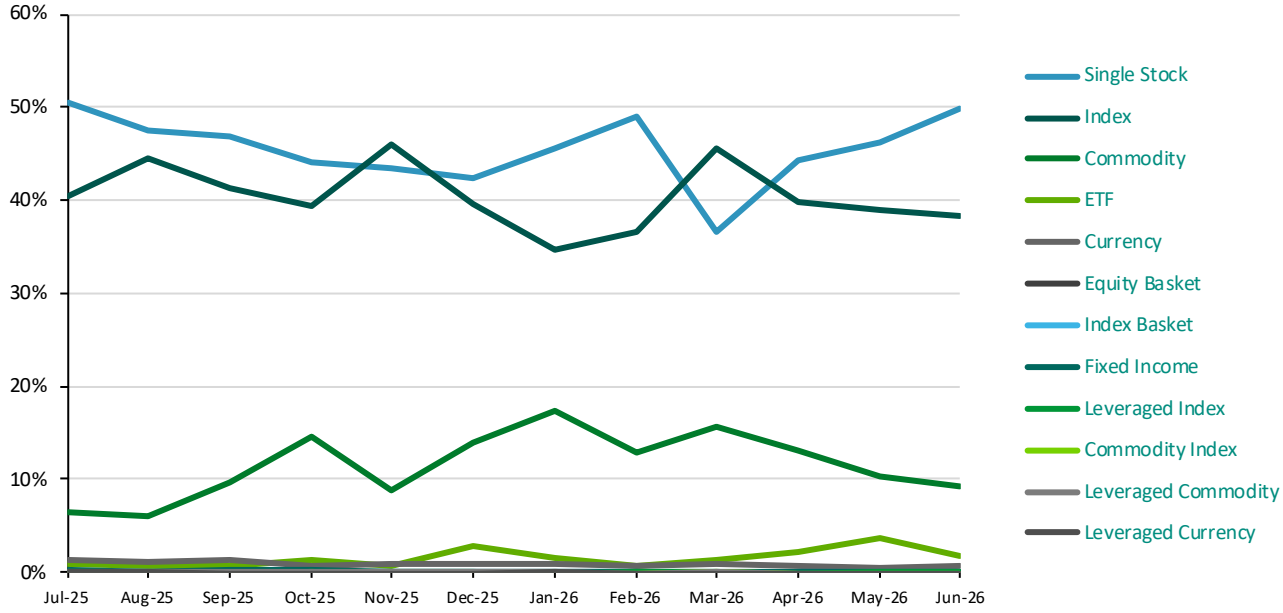
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on all products traded on Euronext Access Paris.



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 products traded on Euronext Access Paris.



TOP 12 UNDERLYING TYPES

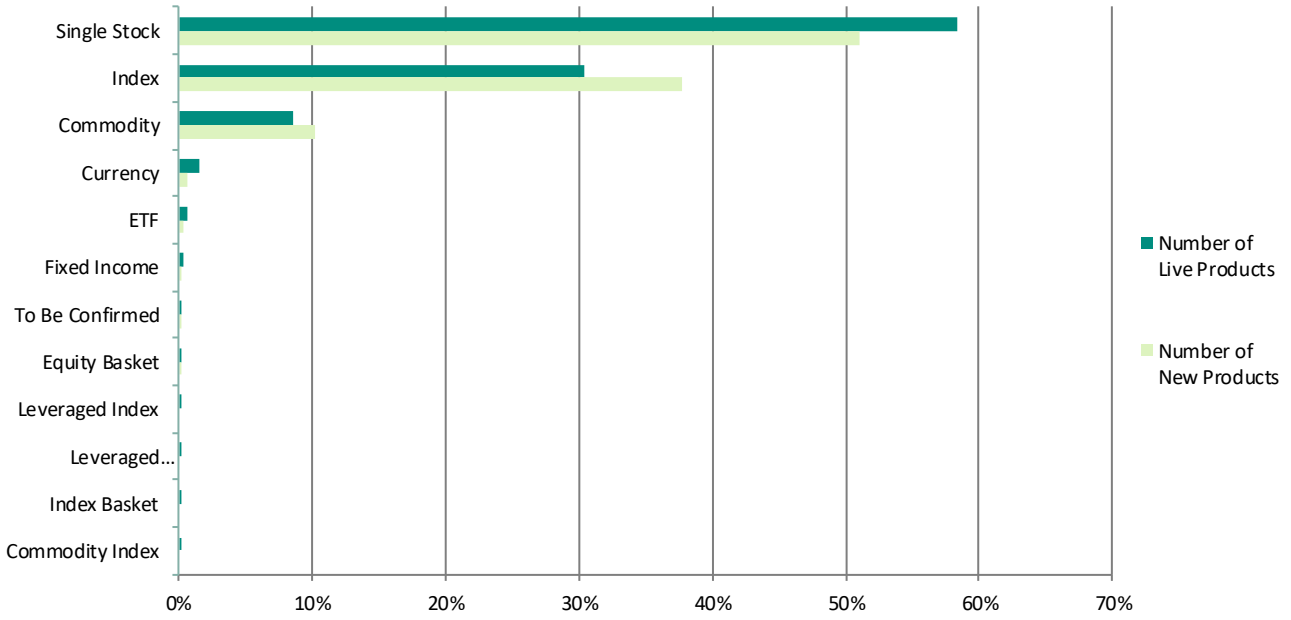
Product Overview

The table below displays the daily average number of live products and the number of new products per underlying type on all products traded on Euronext Access Paris, 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 below represents the number of live and new products for each underlying type.

	Number of Live Products				Number of New Products			
Underlying Types	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stock	50,774	2.9%	10.4%	58.4%	17,246	22.7%	28.5%	51.0%
Index	26,472	0.6%	-1.3%	30.4%	12,742	-3.3%	-7.4%	37.7%
Commodity	7,462	-2.5%	12.2%	8.6%	3,447	8.5%	14.1%	10.2%
Currency	1,312	-0.3%	-11.3%	1.5%	228	38.2%	-24.8%	0.7%
ETF	606	4.1%	16.0%	0.7%	110	-25.7%	21.1%	0.3%
Fixed Income	276	0.9%	-10.2%	0.3%	43	79.2%	35.1%	0.1%
To Be Confirmed	19	0.2%	-21%	0.0%	2.0		14.3%	0.0%
Equity Basket	17	-1.8%	3.0%	0.0%	3.0	200.0%	300.0%	0.0%
Leveraged Index	5	0.9%	-89%	0.0%				
Leveraged Commodity	5		-65%	0.0%				
Index Basket	1		0.8%	0.0%				
Commodity Index	1		0.4%	0.0%				
Total	**86,951**	**1.7%**	**6.2%**	**100.0%**	**33,821**	**10.0%**	**10.4%**	**100.0%**

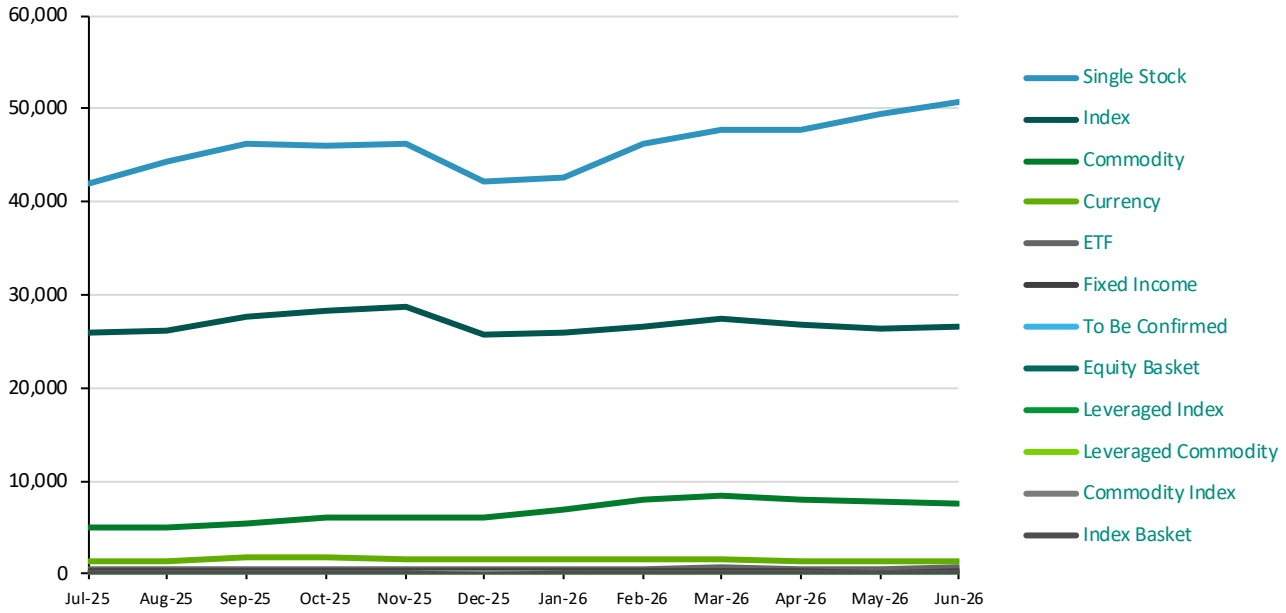
(Source Euronext)



TOP 12 UNDERLYING TYPES

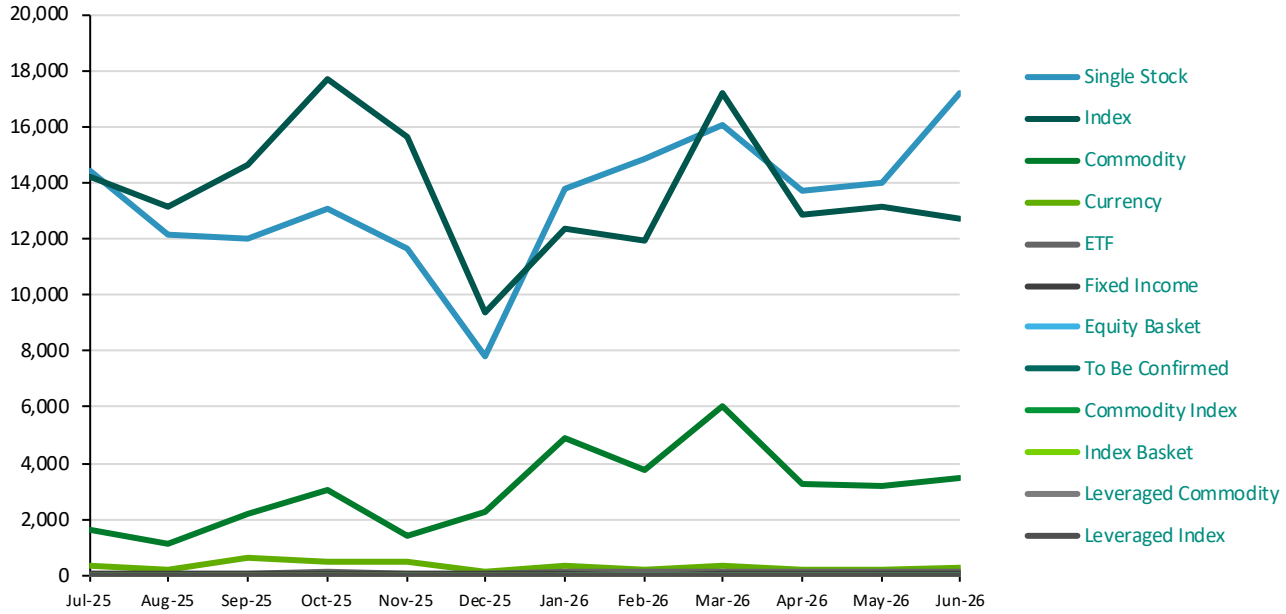
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on all products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on all products traded on Euronext Access Paris.



TOP 12 UNDERLYING COUNTRIES

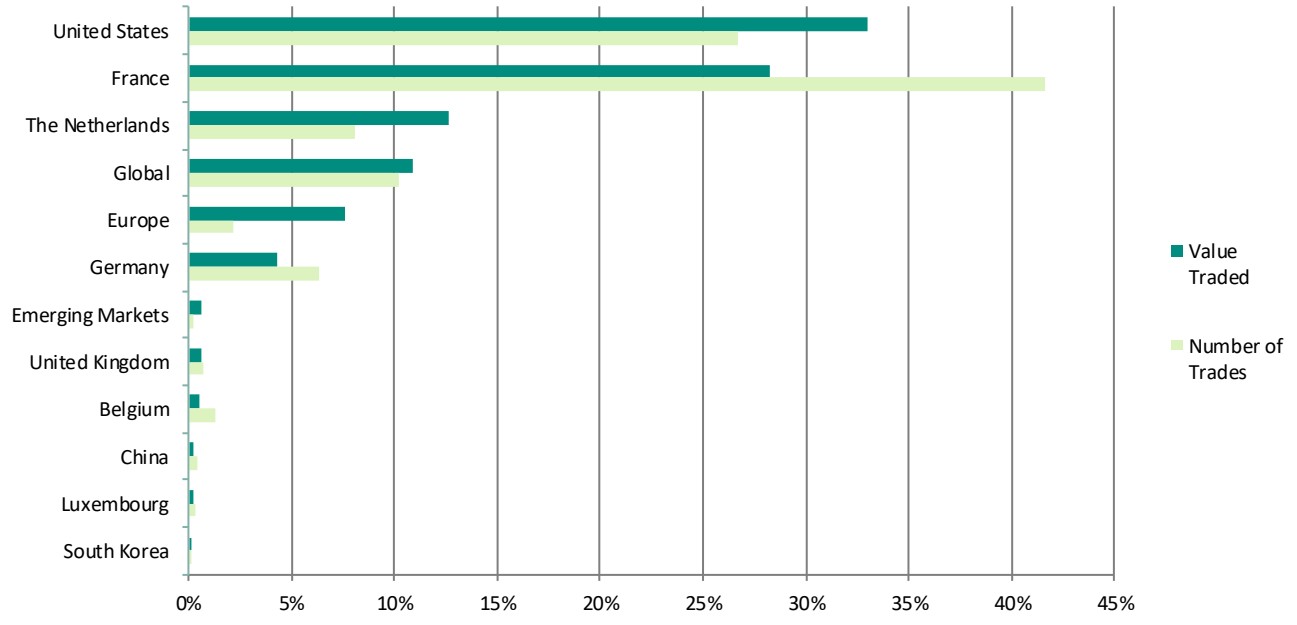
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on all products traded on Euronext Access Paris, 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 below represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlying Countries	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	9,719	9.0%	26%	33.0%	1,693	8.3%	20.2%	26.7%
France	8,338	6.9%	15.4%	28.3%	2,636	0.3%	-2.9%	41.6%
The Netherlands	3,716	9.7%	71%	12.6%	511	7.8%	21.7%	8.1%
Global	3,209	-27%	-40%	10.9%	649	-8.9%	-16.1%	10.2%
Europe	2,248	-59%	-16.1%	7.6%	135	-49.0%	7.8%	2.1%
Germany	1,276	-17.3%	-26%	4.3%	402	-4.1%	-3.3%	6.4%
Emerging Markets	180	2.4%	133%	0.6%	13	11.2%	151.4%	0.2%
United Kingdom	174	72%	50%	0.6%	43	26.5%	33.5%	0.7%
Belgium	139	-8.5%	-40%	0.5%	82	-10.2%	-25.9%	1.3%
China	77	0.9%	-46%	0.3%	25	-15.6%	-21.1%	0.4%
Luxembourg	63	20%	-18.2%	0.2%	22	8.1%	-7.9%	0.3%
South Korea	47	-9.6%	180%	0.2%	8.8	-22.4%	127.1%	0.1%
Total	**29,479**	**-9.1%**	**5.4%**	**100.0%**	**6,334**	**-0.7%**	**2.3%**	**100.0%**

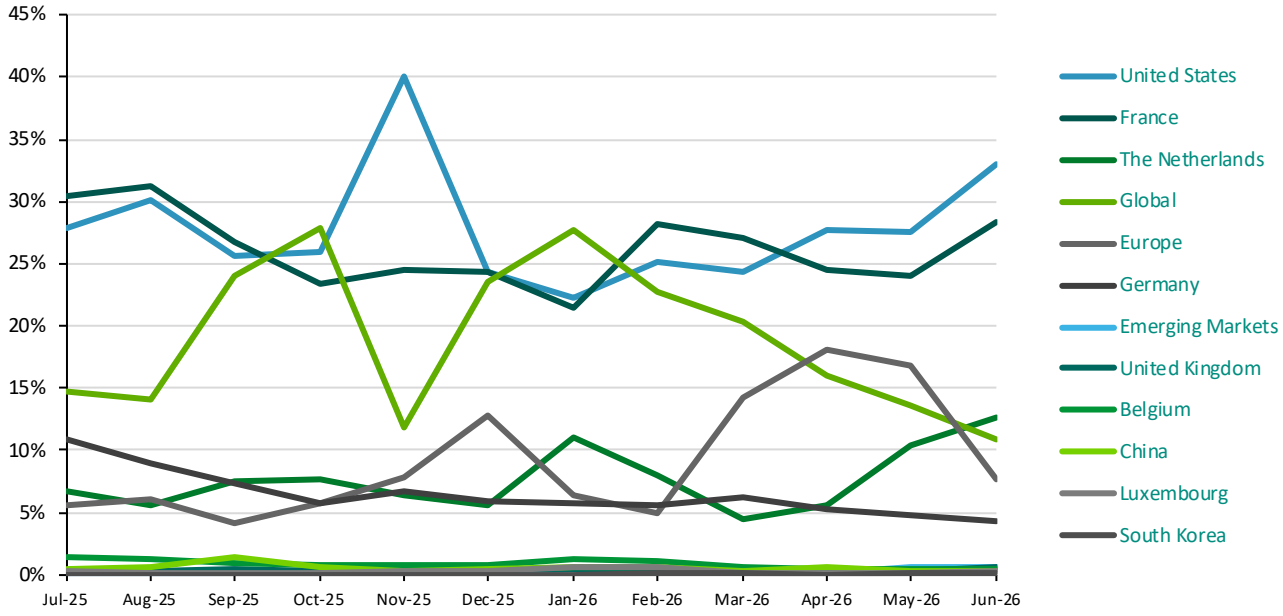
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

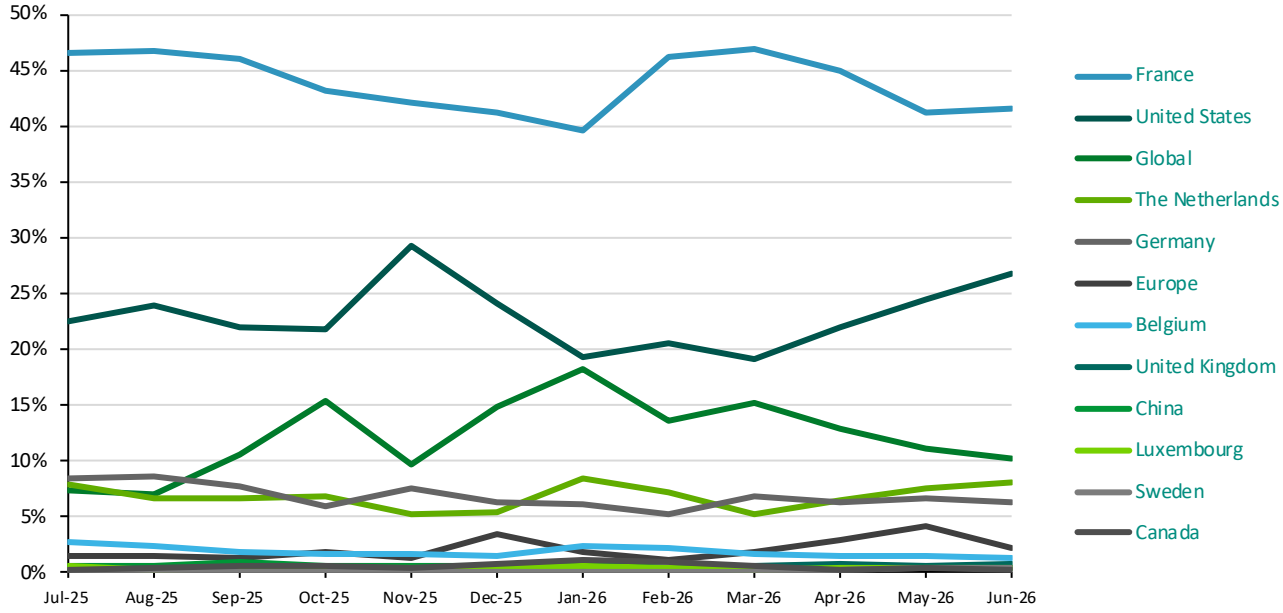
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying country of origin over the total value traded on all products traded on Euronext Access Paris.



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 products traded on Euronext Access Paris.



TOP 12 UNDERLYING COUNTRIES

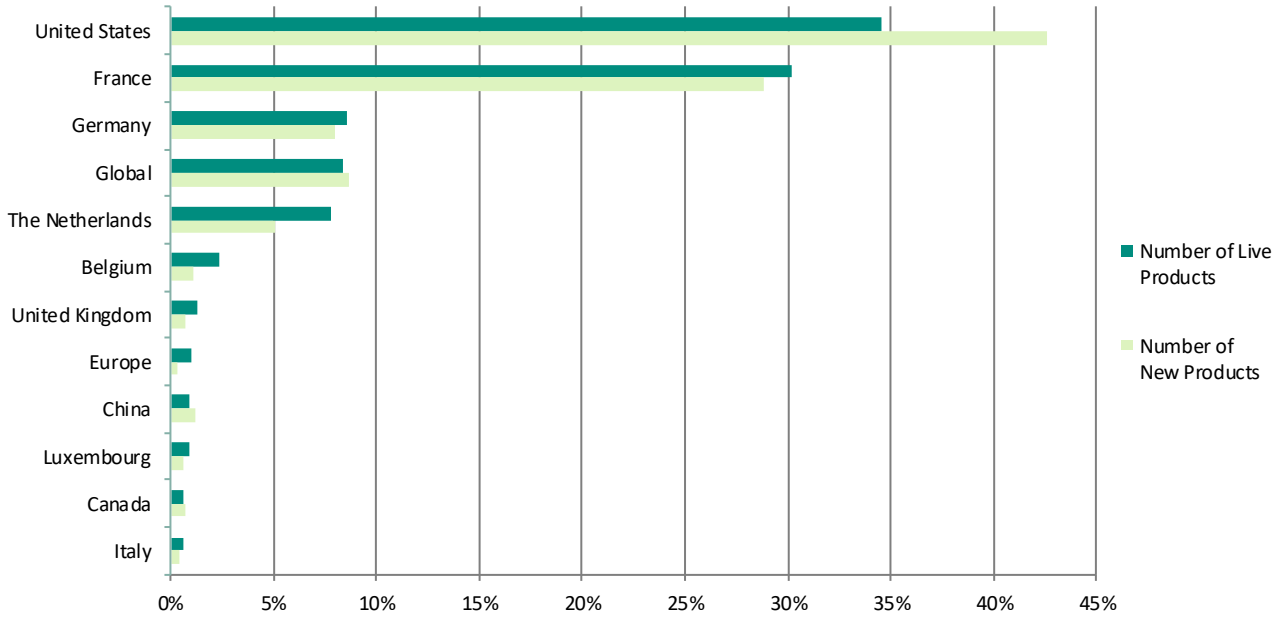
Product Overview

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 products traded on Euronext Access Paris, 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 below represents the number of live and new products for each top 12 underlying country.

	Number of Live Products				Number of New Products			
Top 12 Underlying Countries	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	30,016	4.6%	7.7%	34.5%	14,421	21.2%	38.1%	42.6%
France	26,230	-0.2%	4.6%	30.2%	9,750	2.6%	-11.9%	28.8%
Germany	7,473	0.0%	0.0%	8.6%	2,707	-12.5%	-13.0%	8.0%
Global	7,241	-2.4%	12.7%	8.3%	2,924	7.5%	9.6%	8.6%
The Netherlands	6,732	2.1%	1.4%	7.7%	1,729	24.7%	22.0%	5.1%
Belgium	2,047	2.7%	-0.9%	2.4%	362	-11.5%	-8.7%	1.1%
United Kingdom	1,127	3.1%	4.8%	1.3%	253	60.1%	60.8%	0.7%
Europe	897	-0.5%	-0.2%	1.0%	104	-10.3%	-5.3%	0.3%
China	822	-7.5%	-8.9%	0.9%	395	25.4%	1.2%	1.2%
Luxembourg	778	2.1%	19.9%	0.9%	206	0.5%	14.8%	0.6%
Canada	557	-1.1%	23%	0.6%	233	-5.7%	37.5%	0.7%
Italy	550	3.7%	25%	0.6%	140	44.3%	36.1%	0.4%
Total	**86,951**	**1.7%**	**6.2%**	**100.0%**	**33,821**	**10.0%**	**10.4%**	**100.0%**

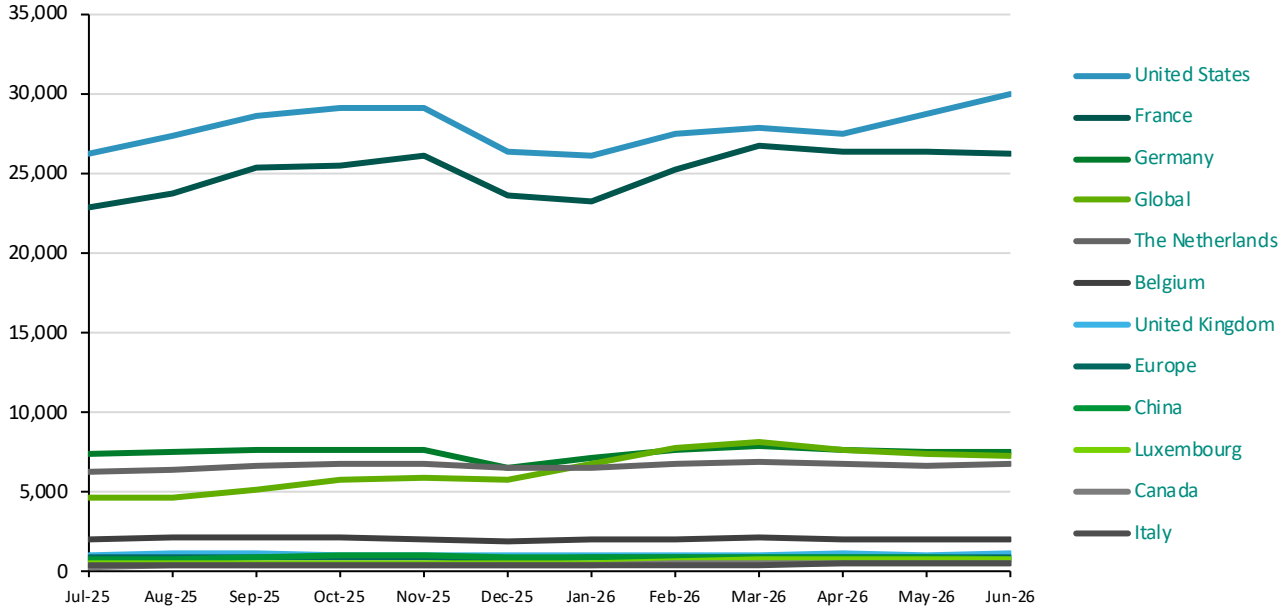
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

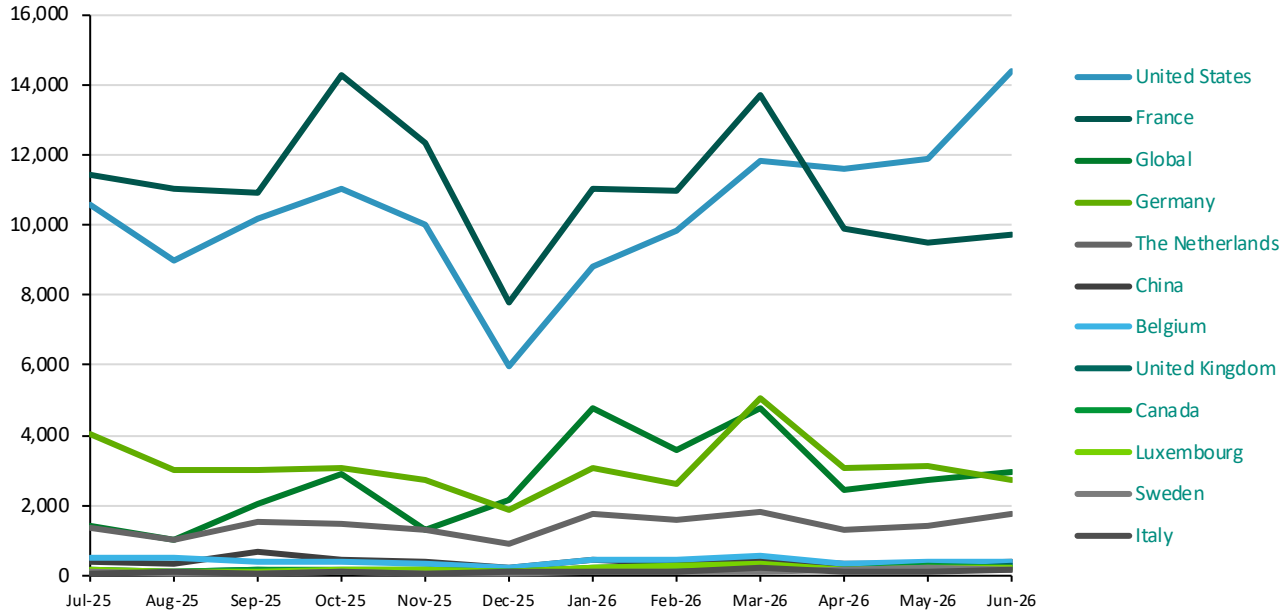
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on all products traded on Euronext Access Paris.



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 products traded on Euronext Access Paris.



TOP 12 UNDERLYINGS

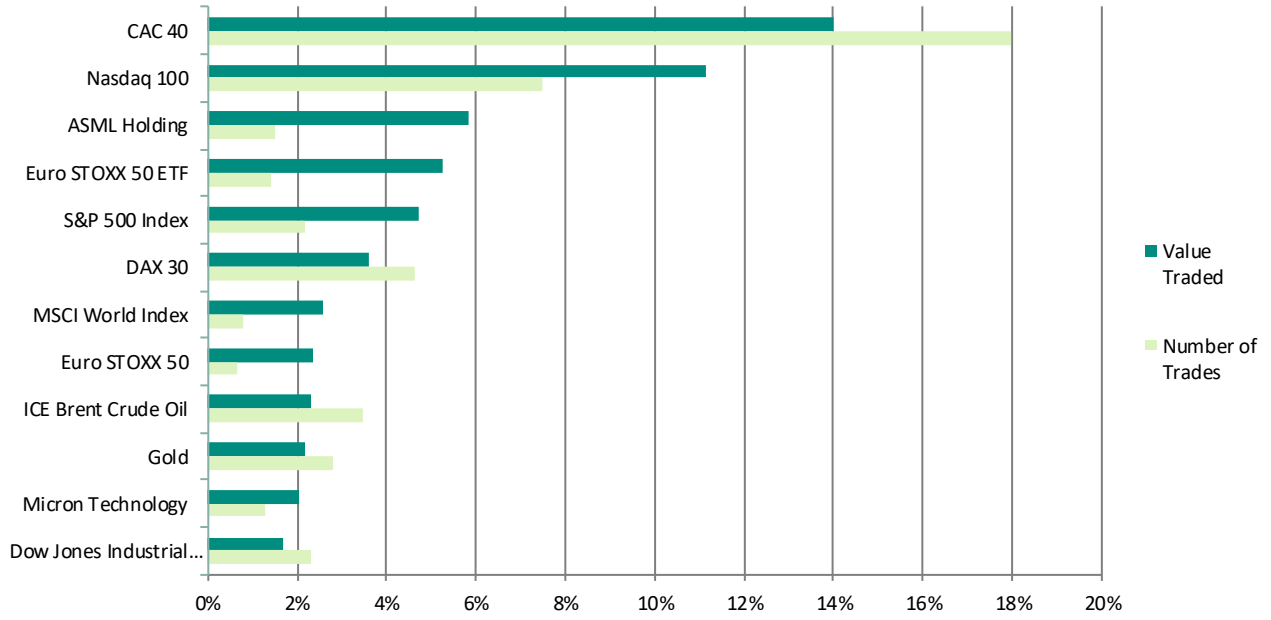
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 12 underlyings on all products traded on Euronext Access Paris, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the weight of each of the top 12 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlyings	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	4,129	8.7%	8.7%	14.0%	1,137	-6.1%	-12.9%	18.0%
Nasdaq 100	3,280	-1.3%	25%	11.1%	474	9.4%	28.3%	7.5%
ASML Holding	1,725	18.0%	117%	5.9%	95	12.2%	41.8%	1.5%
Euro STOXX 50 ETF	1,542	-62%	-14.7%	5.2%	90	-59.0%	10.4%	1.4%
S&P 500 Index	1,385	28%	13.7%	4.7%	139	-22.3%	-12.2%	2.2%
DAX 30	1,060	-19.3%	-28%	3.6%	293	-4.0%	-6.4%	4.6%
MSCI World Index	764	22%	52%	2.6%	50	-3.7%	25.7%	0.8%
Euro STOXX 50	693	-50%	-19.7%	2.4%	41	-7.0%	-0.8%	0.6%
ICE Brent Crude Oil	675	-26%	22%	2.3%	219	-25.7%	22.3%	3.5%
Gold	641	-49%	-68%	2.2%	178	18.7%	-31.0%	2.8%
Micron Technology	602	22%	234%	2.0%	80	17.6%	234.9%	1.3%
Dow Jones Industrial Average	495	2.7%	7.0%	1.7%	145	23.1%	6.4%	2.3%
Total	**29,479**	**-9.1%**	**5.4%**	**100.0%**	**6,334**	**-0.7%**	**2.3%**	**100.0%**

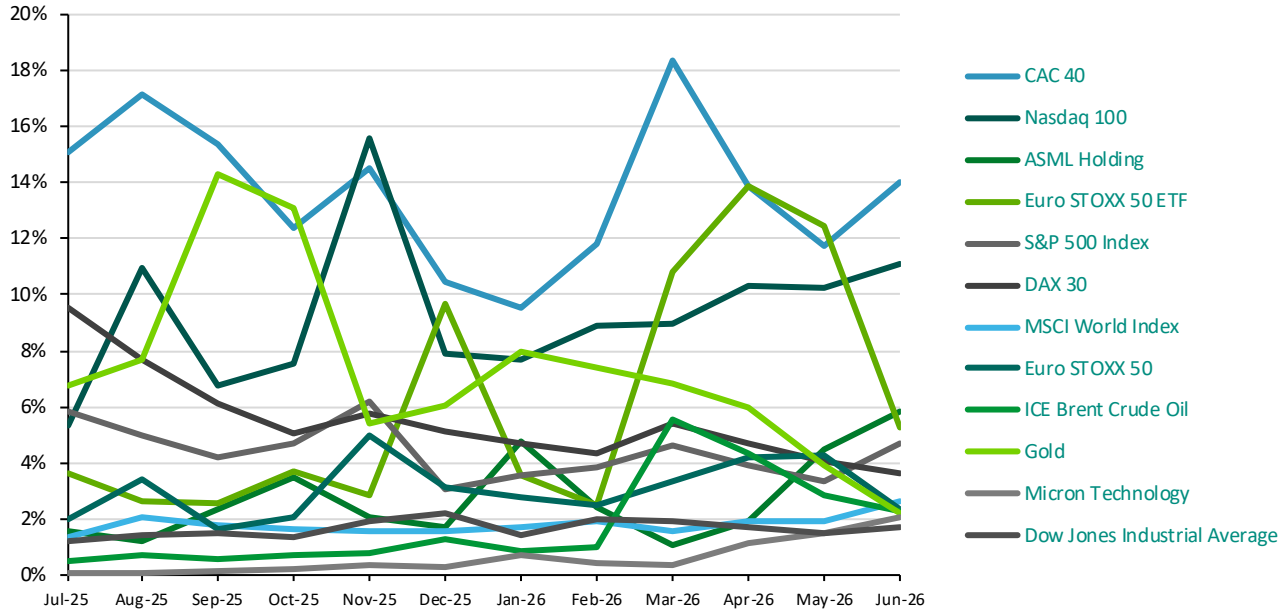
(Source Euronext)



TOP 12 UNDERLYINGS

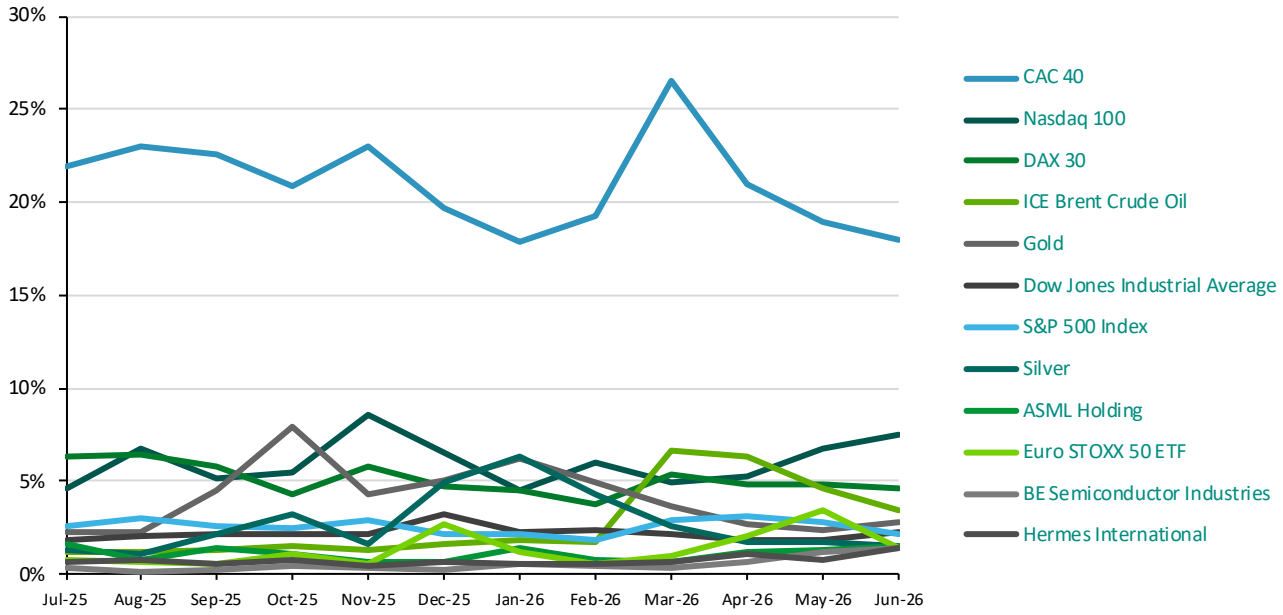
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 12 underlying over the total value traded on all products traded on Euronext Access Paris.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each top 12 underlying over the total number of trades on all products traded on Euronext Access Paris.



TOP 12 UNDERLYINGS

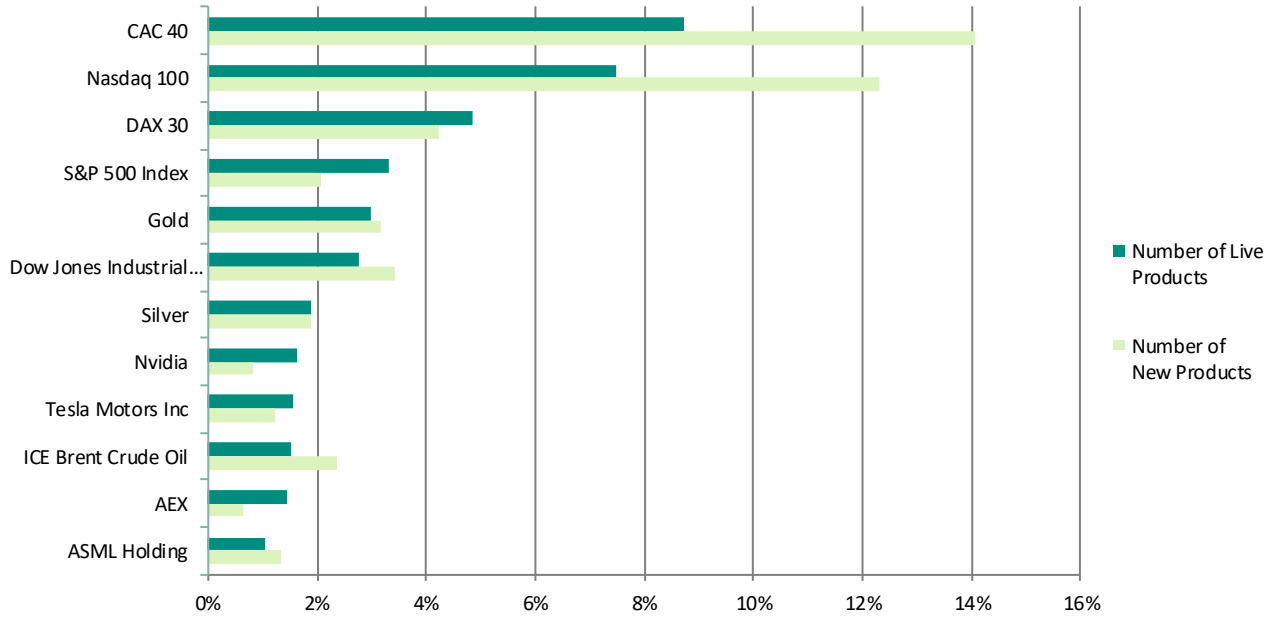
Product Overview

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

The chart below represents the number of live and new products for each top 12 underlying.

	Number of Live Products				Number of New Products			
Top 12 Underlyings	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
CAC 40	7,600	-0.2%	0.2%	8.7%	4,758	-8.6%	-23.8%	14.1%
Nasdaq 100	6,500	3.1%	0.2%	7.5%	4,168	17.8%	26.2%	12.3%
DAX 30	4,232	-0.7%	-5.5%	4.9%	1,434	-30.2%	-26.3%	4.2%
S&P 500 Index	2,894	0.3%	-3.7%	3.3%	700	-10.4%	-4.9%	2.1%
Gold	2,592	-3.5%	8.4%	3.0%	1,073	59.0%	7.6%	3.2%
Dow Jones Industrial Average	2,398	2.0%	4.8%	2.8%	1,163	-1.6%	3.5%	3.4%
Silver	1,635	-6.7%	15.2%	1.9%	639	-7.9%	-6.6%	1.9%
Nvidia	1,427	-1.1%	-8.3%	1.6%	286	-0.7%	-16.3%	0.8%
Tesla Motors Inc	1,357	-3.8%	-24%	1.6%	417	-8.4%	-20.2%	1.2%
ICE Brent Crude Oil	1,334	2.4%	28%	1.5%	799	-10.7%	46.1%	2.4%
AEX	1,272	-0.2%	-9.4%	1.5%	219	28.1%	44.3%	0.6%
ASML Holding	910	11.2%	12.1%	1.0%	457	40.2%	39.8%	1.4%
Total	**86,951**	**1.7%**	**6.2%**	**100.0%**	**33,821**	**10.0%**	**10.4%**	**100.0%**

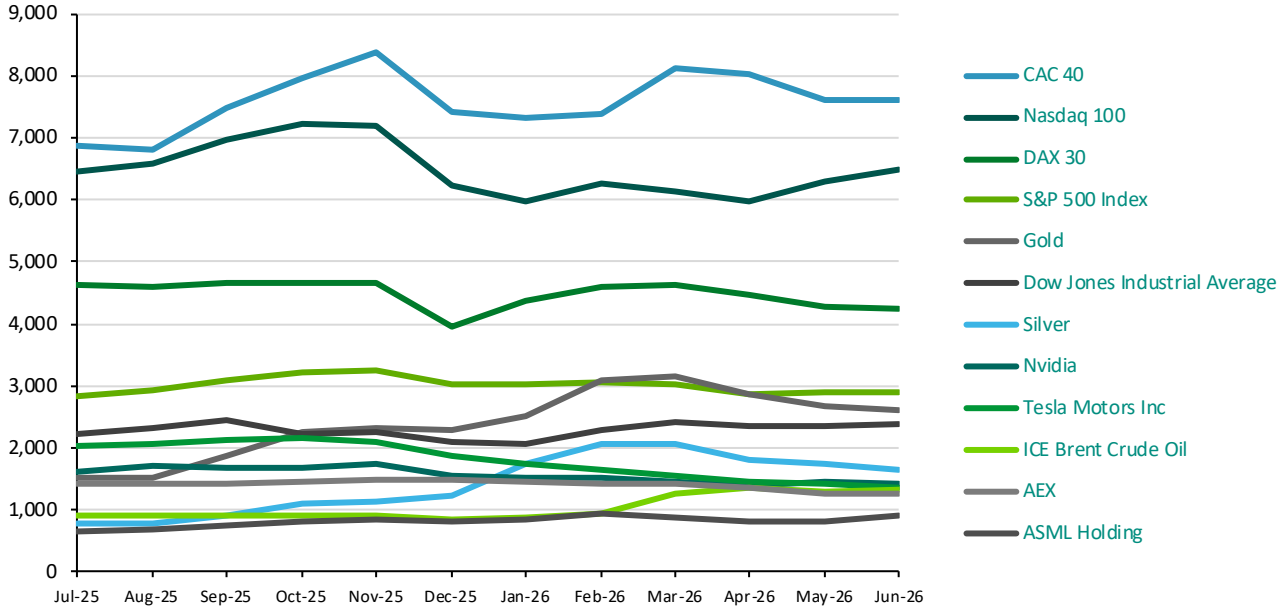
(Source Euronext)



TOP 12 UNDERLYINGS

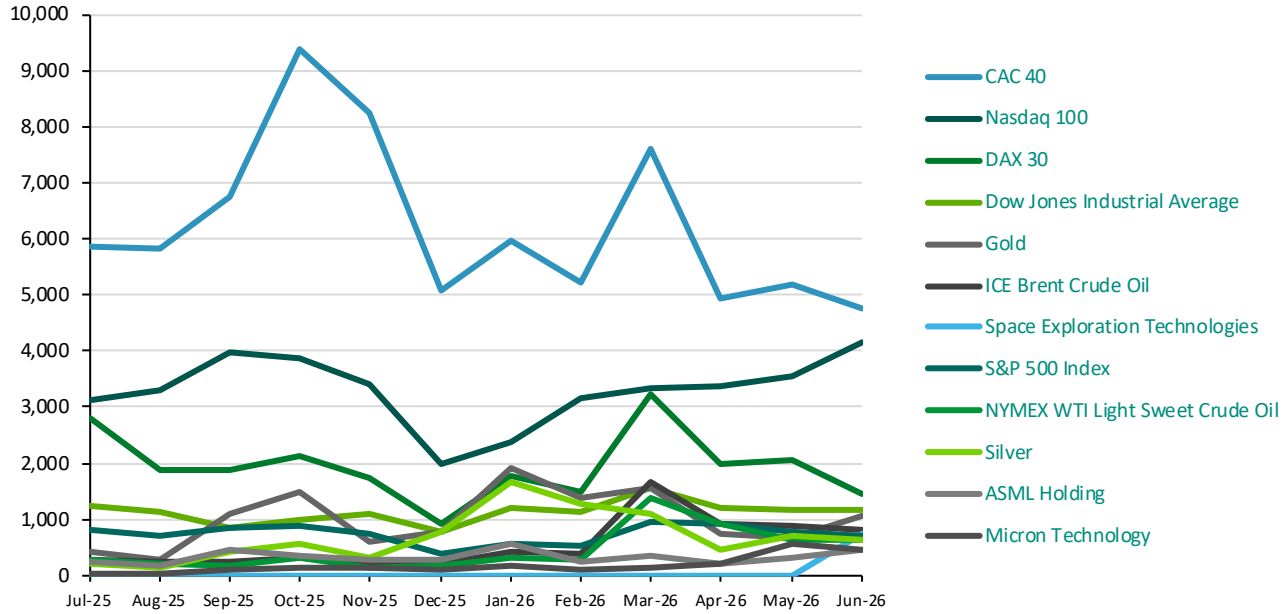
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 12 underlying on all products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 12 underlying on all products traded on Euronext Access Paris.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on all products traded on Euronext Access Paris.

ISIN Code	EUSIPA Level 3	Underlying	Issuer	Value Traded (in €k)	Number of Trades
PTBITHYM0080	1300 | Tracker Certificates	S&P 500 Index	BCP	27,421	1,286
NLBNPFR23RX1	2100 | Warrants	Euro STOXX 50 ETF	BNP Paribas	17,017	684
PTBITTYE0094	1300 | Tracker Certificates	MSCI World Index	BCP	14,698	913
PTBCPZYM0047	1300 | Tracker Certificates	NASDAQ-100 Notional Net Total R	BCP	9,181	608
PTBIT7YM0043	1300 | Tracker Certificates	Basket of Indices	BCP	8,474	94
DE000CU15SF8	2210 | Mini-Futures	Gold	Société Générale	8,212	40
PTBIVRYE0068	1300 | Tracker Certificates	Euro STOXX 50	BCP	6,943	308
NLBNPNL25KS8	2210 | Mini-Futures	ASML Holding	BNP Paribas	5,000	322
NLBNPFR23RW3	2100 | Warrants	Euro STOXX 50 ETF	BNP Paribas	4,758	385
NLBNPNL2LCM8	2210 | Mini-Futures	ASML Holding	BNP Paribas	3,792	490
NLBNPFR1TNN2	2100 | Warrants	Euro STOXX 50 ETF	BNP Paribas	3,324	527
NLBNPNL2M601	2210 | Mini-Futures	Silver	BNP Paribas	2,900	12
DE000SQ00CV5	2300 | Constant Leverage Certificate	CAC 40	Société Générale	2,722	533
DE000SW7VPC6	2300 | Constant Leverage Certificate	CAC 40	Société Générale	2,219	567
DE000SH1DDM1	2205 | Open-End Knock-Out Warrants	Copper	Société Générale	1,963	19
FRBNPP0595A2	2210 | Mini-Futures	NYMEX WTI Light Sweet Crude Oil	BNP Paribas	1,848	21
DE000SY9Q826	2210 | Mini-Futures	S&P 500 Index	Société Générale	1,789	3
NLBNPNL2WQ36	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	1,757	37
NLBNPNL2AK04	2210 | Mini-Futures	Silver	BNP Paribas	1,728	14
NLBNPNL2Y7N7	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	1,705	22
FRSGE001O4N4	1250 | Capped Bonus Certificates	Crédit Agricole	Société Générale	1,684	25
DE000SY9Q834	2210 | Mini-Futures	S&P 500 Index	Société Générale	1,610	3
FRSGE001RH73	1250 | Capped Bonus Certificates	BNP Paribas	Société Générale	1,609	19
PTBCPAYM0053	1300 | Tracker Certificates	Gold	BCP	1,588	181
PTBIT9YM0041	1300 | Tracker Certificates	BCP Estratégia de Alocação Valori	BCP	1,543	36
DE000SW7UJG2	2205 | Open-End Knock-Out Warrants	Hermes International	Société Générale	1,536	93
NLBNPNL2T3E2	2210 | Mini-Futures	VIX Futures	BNP Paribas	1,529	49
FRSGE001PY09	1250 | Capped Bonus Certificates	Safran	Société Générale	1,513	18
PTBIT5YM0086	1300 | Tracker Certificates	BCP Estratégia de Alocação Dinân	BCP	1,507	46
NLBNPNL2N5K0	2210 | Mini-Futures	AEX	BNP Paribas	1,491	27
DE000SJ2KP62	2300 | Constant Leverage Certificate	Nasdaq 100	Société Générale	1,441	104
DE000SY9UWU0	2210 | Mini-Futures	S&P 500 Index	Société Générale	1,432	3
PTBIT8YM0042	1300 | Tracker Certificates	BCP Estratégia de Alocação Mode	BCP	1,360	36
NLBNPNL2XZ18	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	1,306	27
NLBNPNL2SCB6	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	1,296	16
NLBNPNL2WSY6	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	1,184	23
DE000SJ9ERC1	2205 | Open-End Knock-Out Warrants	Silver	Société Générale	1,177	118
FRSGE001SIJ7	1250 | Capped Bonus Certificates	Société Générale	Société Générale	1,148	23
FRSGE001SOZ1	1250 | Capped Bonus Certificates	Renault	Société Générale	1,142	17
DE000SJ65AT1	2200 | Knock-Out Warrants	Nasdaq 100	Société Générale	1,086	105
FRBNPP07T792	2200 | Knock-Out Warrants	CAC 40	BNP Paribas	1,057	77
NLBNPNL25W42	2210 | Mini-Futures	ASML Holding	BNP Paribas	1,045	117
DE000SJ61KL6	2210 | Mini-Futures	Tesla Motors Inc	Société Générale	1,031	61
DE000SQ4A1W0	2210 | Mini-Futures	CAC 40	Société Générale	1,022	25
FRBNPP07JDN4	2210 | Mini-Futures	CAC 40	BNP Paribas	998	79
DE000SW233U8	2300 | Constant Leverage Certificate	Euro STOXX 50	Société Générale	975	8
NLBNPNL2XZB7	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	967	16
NLBNPNL2MW63	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	933	30
NLBNPNL2TYF9	2210 | Mini-Futures	VIX Futures	BNP Paribas	930	46
NLBNPNL2WRG5	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	924	11

(Source Euronext)

Euronext Milan - All Products

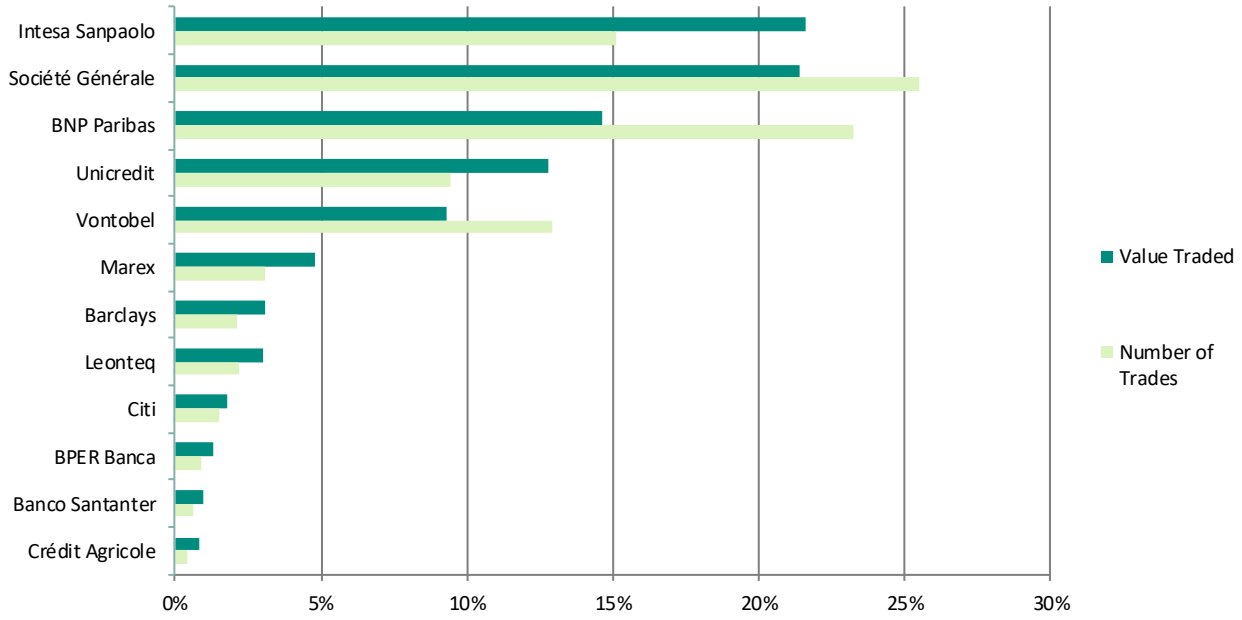
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on all products traded on SeDeX and Cert-X, 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 below represents the weight of each issuer in terms of value traded and number of trades.

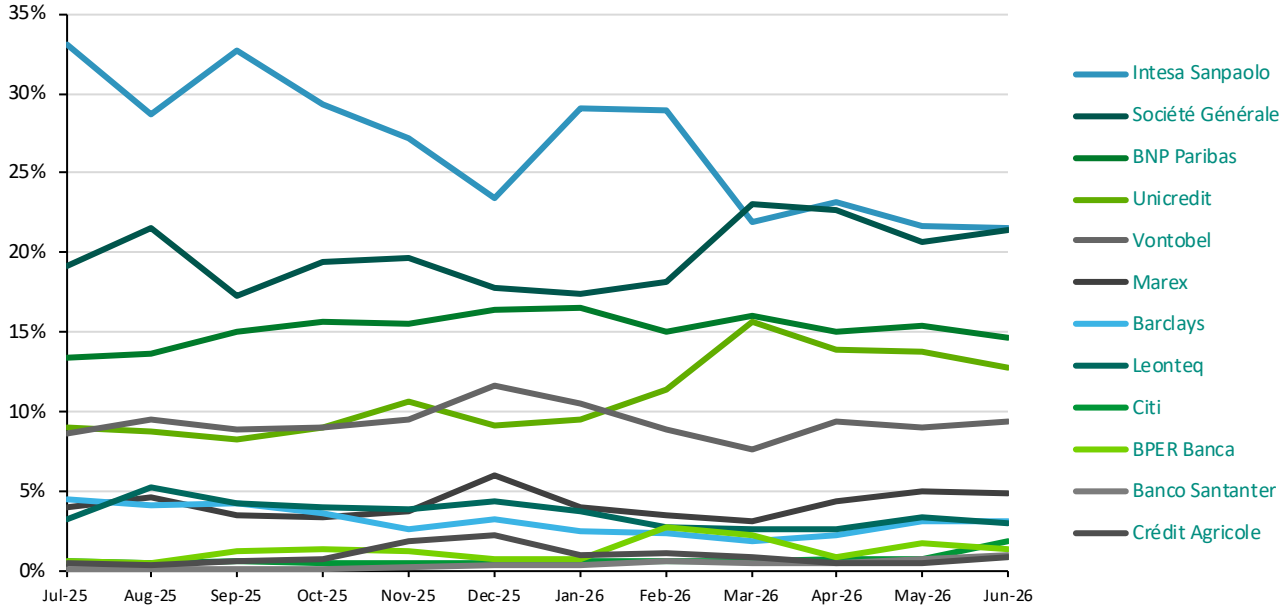
	Value Traded				Number of Trades			
Top 12 Issuers	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Intesa Sanpaolo	35,182	3.6%	-13.1%	21.6%	2,414	-0.6%	-14.8%	15.1%
Société Générale	34,865	7.5%	16.5%	21.4%	4,072	8.3%	7.3%	25.5%
BNP Paribas	23,824	-1.6%	3.5%	14.6%	3,708	-0.7%	-4.0%	23.2%
Unicredit	20,869	-3.2%	25%	12.8%	1,507	-9.5%	-3.5%	9.4%
Vontobel	15,208	7.3%	8.4%	9.3%	2,070	4.8%	1.9%	13.0%
Marex	7,847	0.7%	27%	4.8%	496	-15.0%	20.3%	3.1%
Barclays	5,018	1.3%	7.4%	3.1%	342	0.0%	-0.1%	2.1%
Leonteq	4,921	-6.3%	-7.5%	3.0%	354	-4.4%	-14.8%	2.2%
Citi	2,961	163%	179%	1.8%	236	243.6%	287.0%	1.5%
BPER Banca	2,185	-21%	10.5%	1.3%	144	-21.1%	18.3%	0.9%
Banco Santanter	1,595	37%	162%	1.0%	104	28.6%	141.8%	0.7%
Crédit Agricole	1,340	66%	-0.6%	0.8%	72	58.5%	-25.5%	0.4%
Total	**162,931**	**3.8%**	**7.8%**	**100.0%**	**15,964**	**2.3%**	**0.3%**	**100.0%**

(Source Euronext)



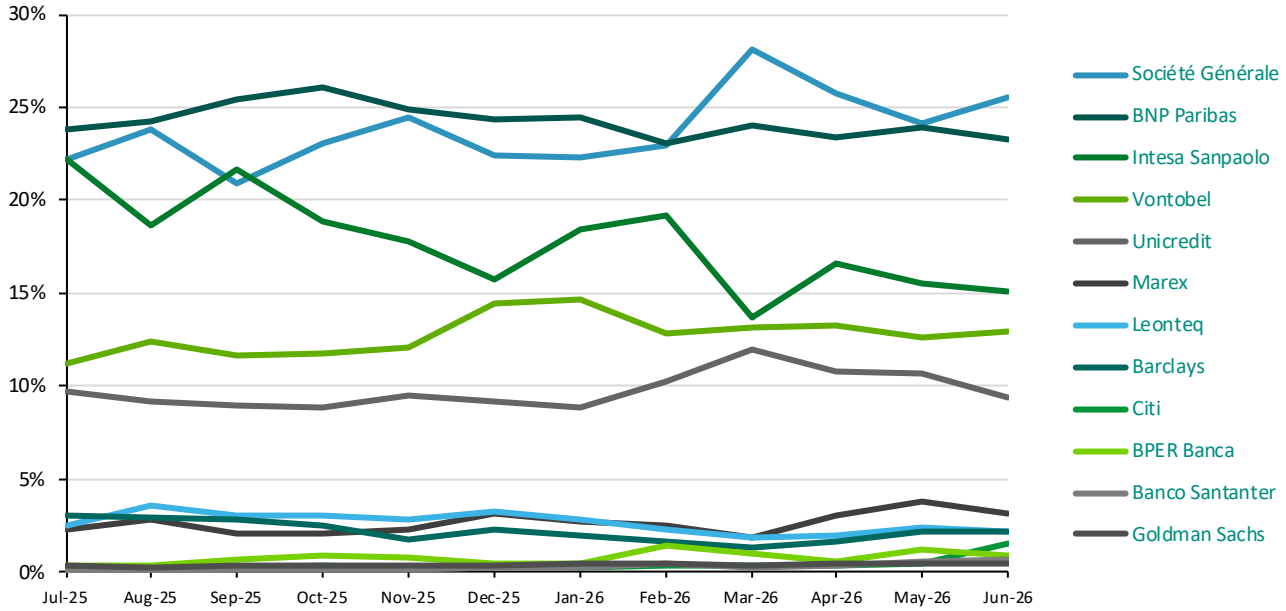
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on all products traded on SeDeX and Cert-X.



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 products traded on SeDeX and Cert-X.



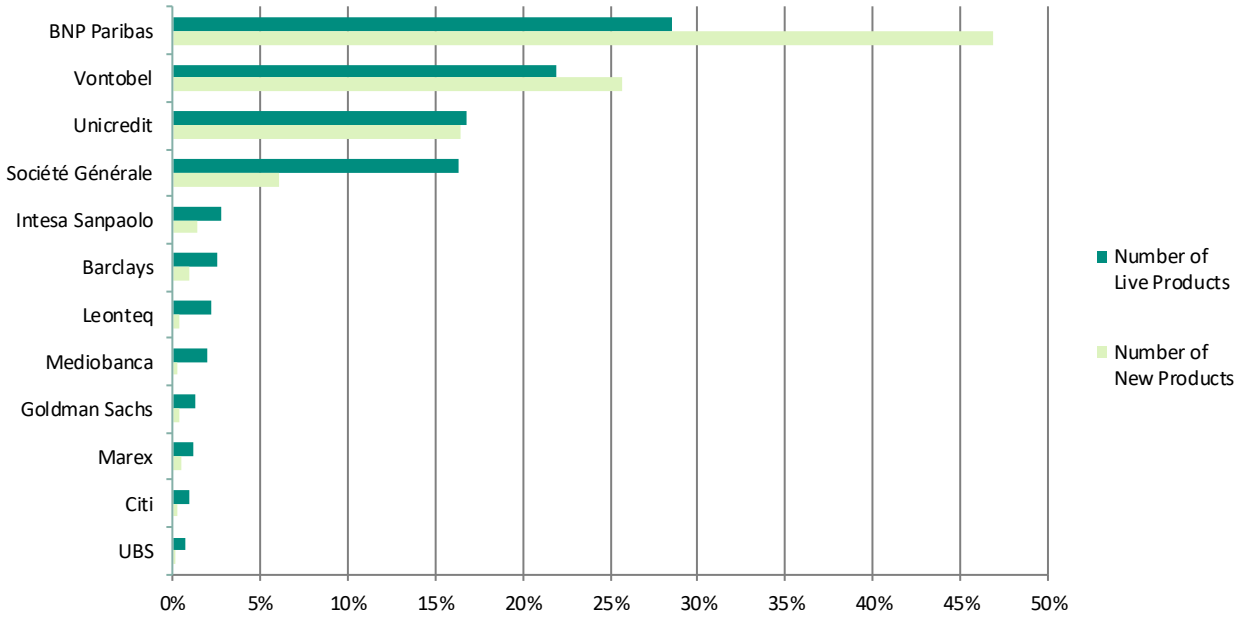
Product Overview

The table below displays the daily average number of live products and the number of new products per issuer on all products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each issuer.

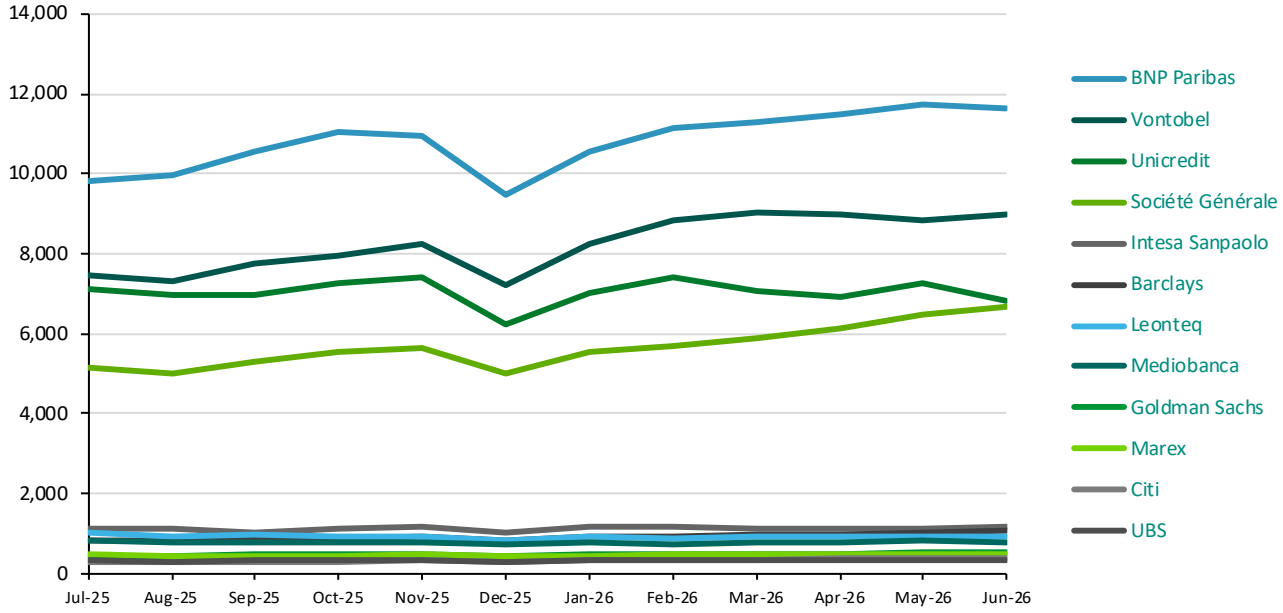
	Number of Live Products				Number of New Products			
Top 12 Issuers	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
BNP Paribas	11,663	-0.5%	7.9%	28.6%	5,323	28.4%	46.8%	46.8%
Vontobel	8,968	1.2%	8.8%	22.0%	2,920	46.1%	32.8%	25.7%
Unicredit	6,842	-5.6%	-2.8%	16.8%	1,869	183.6%	62.0%	16.4%
Société Générale	6,652	2.5%	17.4%	16.3%	688	5.7%	18.8%	6.1%
Intesa Sanpaolo	1,153	3.3%	3.2%	2.8%	160	433.3%	128.0%	1.4%
Barclays	1,057	4.7%	15.9%	2.6%	104	30.0%	50.0%	0.9%
Leonteq	903	-1.5%	-1.4%	2.2%	46	17.9%	6.8%	0.4%
Mediobanca	792	-1.0%	2.4%	1.9%	33	6.5%	23.0%	0.3%
Goldman Sachs	533	4.3%	15.0%	1.3%	42	68.0%	77.5%	0.4%
Marex	490	1.9%	8.0%	1.2%	50	28.2%	37.6%	0.4%
Citi	379	4.7%	19.7%	0.9%	33	13.8%	91.3%	0.3%
UBS	312	-2.0%	0.6%	0.8%	12	20.0%	-21.7%	0.1%
Total	**40,841**	**-0.1%**	**7.7%**	**100.0%**	**11,364**	**45.4%**	**43.4%**	**100.0%**

(Source Euronext)



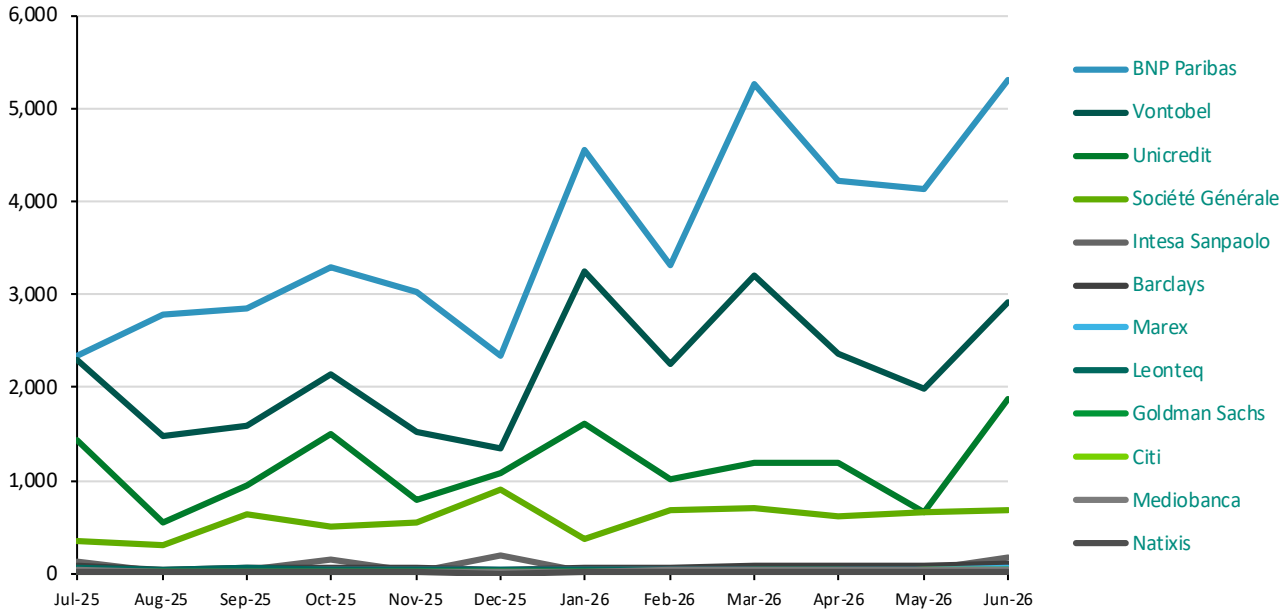
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on All products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on all products traded on SeDeX and Cert-X.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

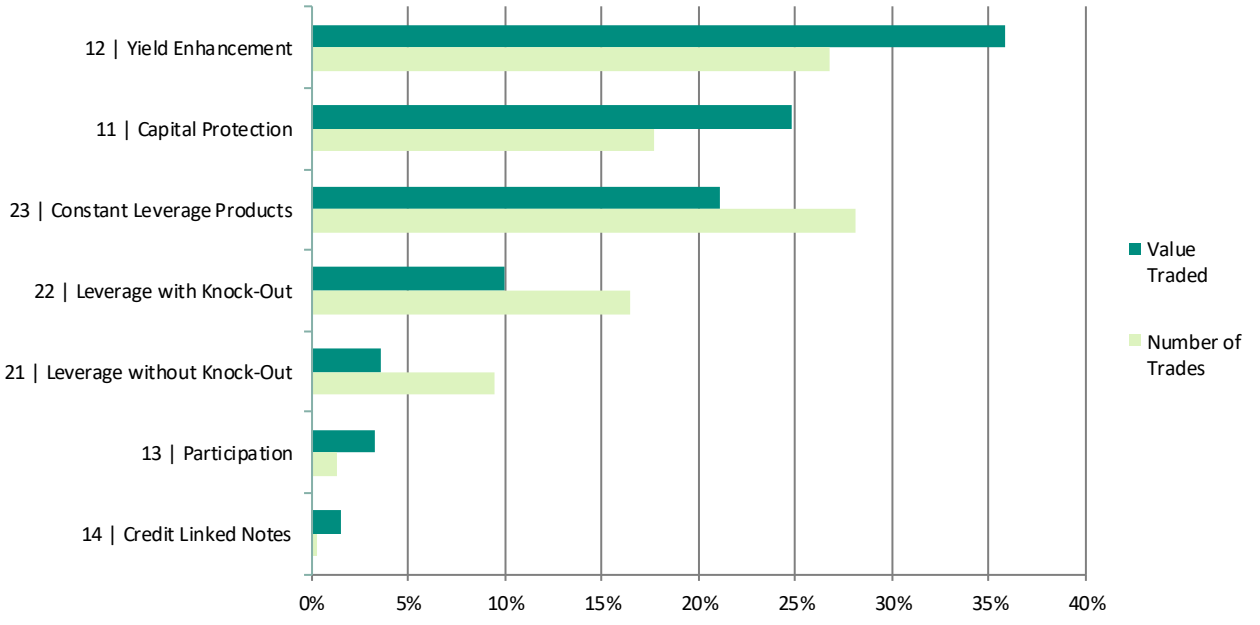
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 2) on all products traded on SeDeX and Cert-X, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 2)	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
12 | Yield Enhancement	58,426	7.9%	11.9%	35.9%	4,272	5.0%	7.6%	26.8%
11 | Capital Protection	40,348	3.4%	-8.8%	24.8%	2,822	-3.4%	-12.7%	17.7%
23 | Constant Leverage Products	34,308	6.6%	10.1%	21.1%	4,481	4.6%	3.0%	28.1%
22 | Leverage with Knock-Out	16,158	-0.1%	29%	9.9%	2,634	5.8%	2.6%	16.5%
21 | Leverage without Knock-Out	5,879	-6.1%	17.1%	3.6%	1,515	-2.3%	-4.7%	9.5%
13 | Participation	5,353	-7.8%	48%	3.3%	201	-16.6%	21.8%	1.3%
14 | Credit Linked Notes	2,460	-28%	2.8%	1.5%	40	-2.1%	-8.5%	0.3%
Total	**162,931**	**3.8%**	**7.8%**	**100.0%**	**15,964**	**2.3%**	**0.3%**	**100.0%**

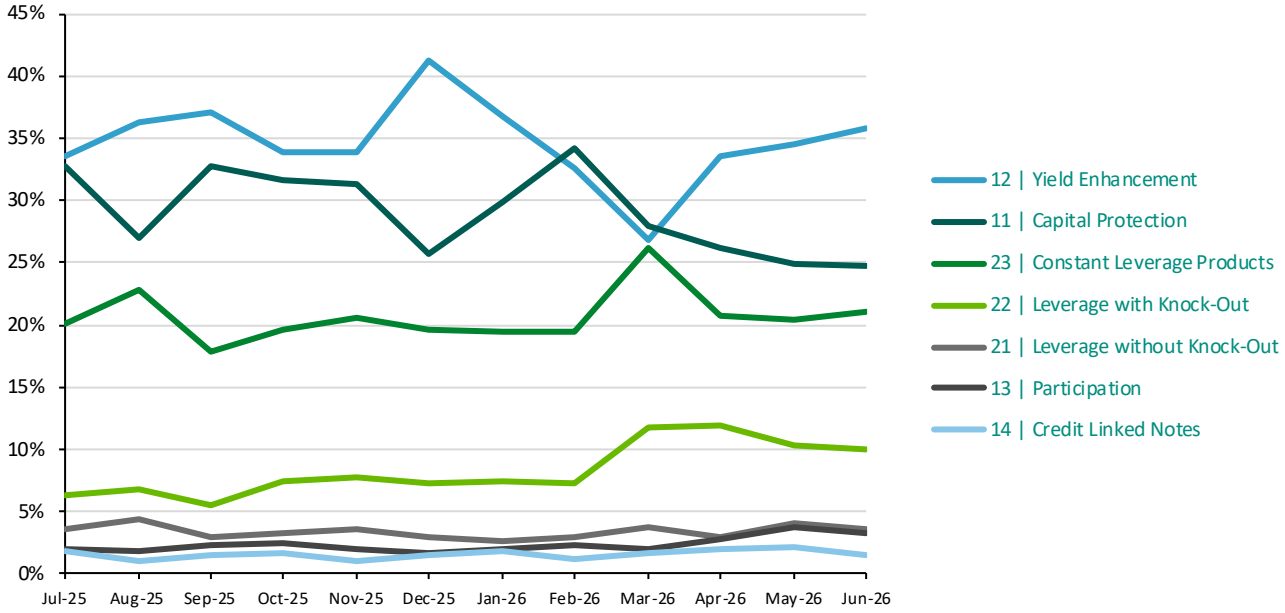
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

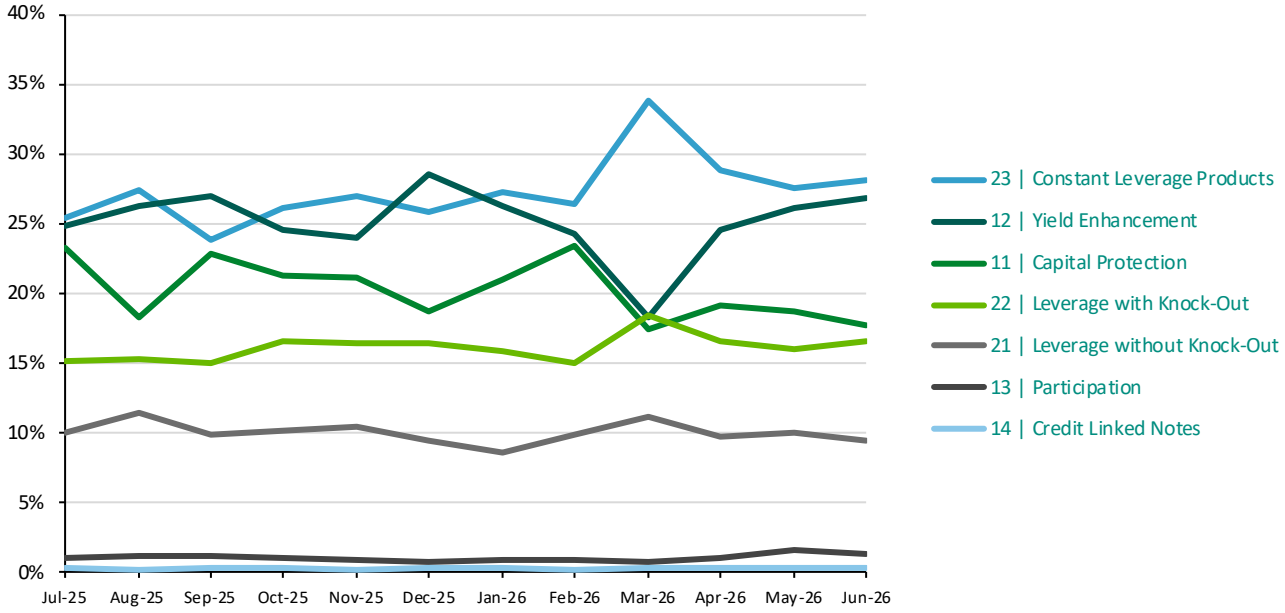
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type on all products traded on SeDeX and Cert-X.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type on all products traded on SeDeX and Cert-X.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

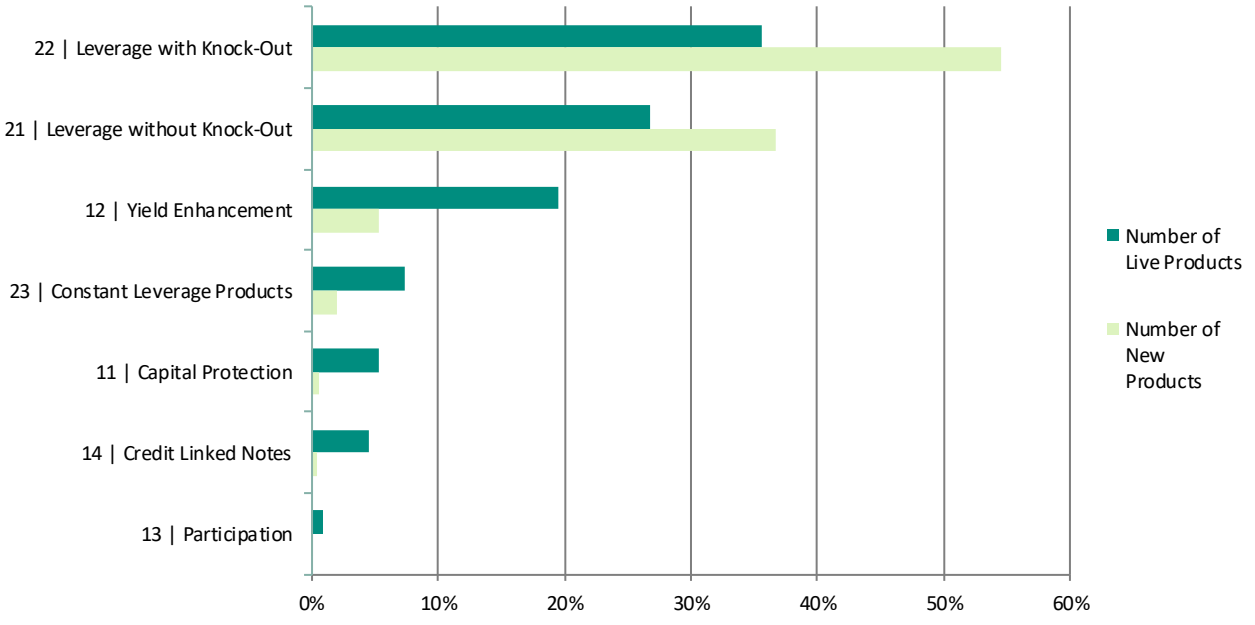
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 2) on all products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 2)	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	14,543	0.5%	9.7%	35.6%	6,208	29.3%	39.3%	54.6%
21 | Leverage without Knock-Out	10,949	-3.1%	2.0%	26.8%	4,176	88.5%	58.0%	36.7%
12 | Yield Enhancement	7,947	-0.3%	5.2%	19.5%	611	24.7%	18.7%	5.4%
23 | Constant Leverage Products	2,993	5.0%	23%	7.3%	228	34.9%	22.9%	2.0%
11 | Capital Protection	2,185	1.6%	11.4%	5.3%	73	19.7%	16.3%	0.6%
14 | Credit Linked Notes	1,837	4.1%	13.5%	4.5%	55	-16.7%	3.6%	0.5%
13 | Participation	386	1.3%	4.1%	0.9%	13		24.8%	0.1%
Total	**40,841**	**-0.1%**	**7.7%**	**100.0%**	**11,364**	**45.4%**	**43.4%**	**100.0%**

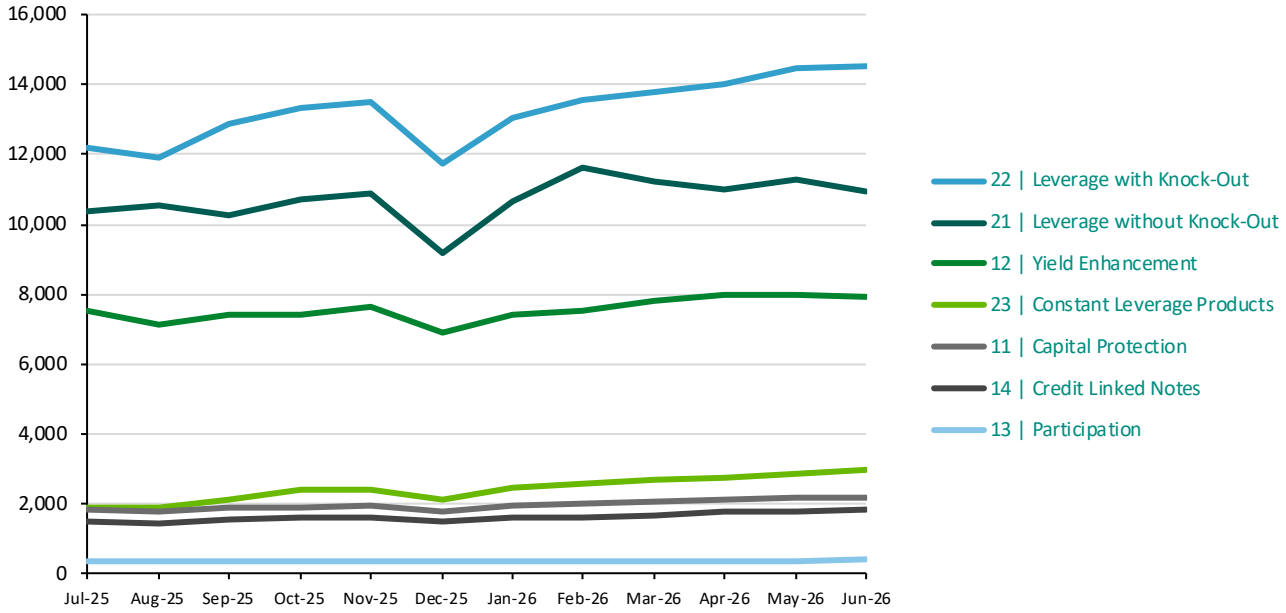
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

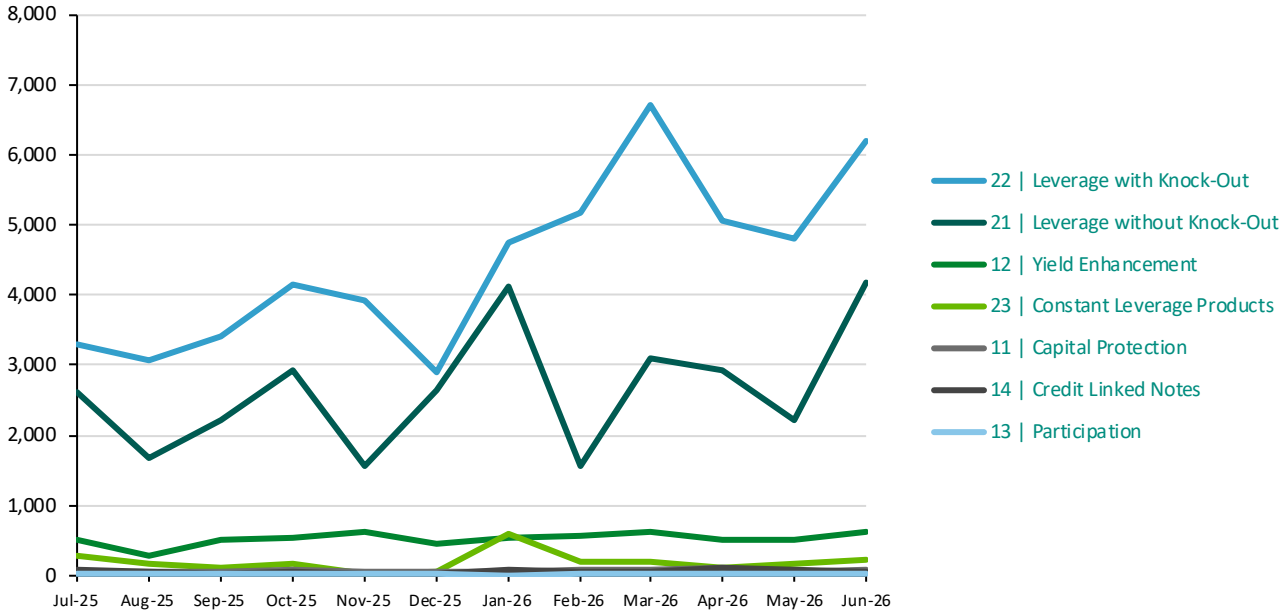
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all products traded on SeDeX and Cert-X.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

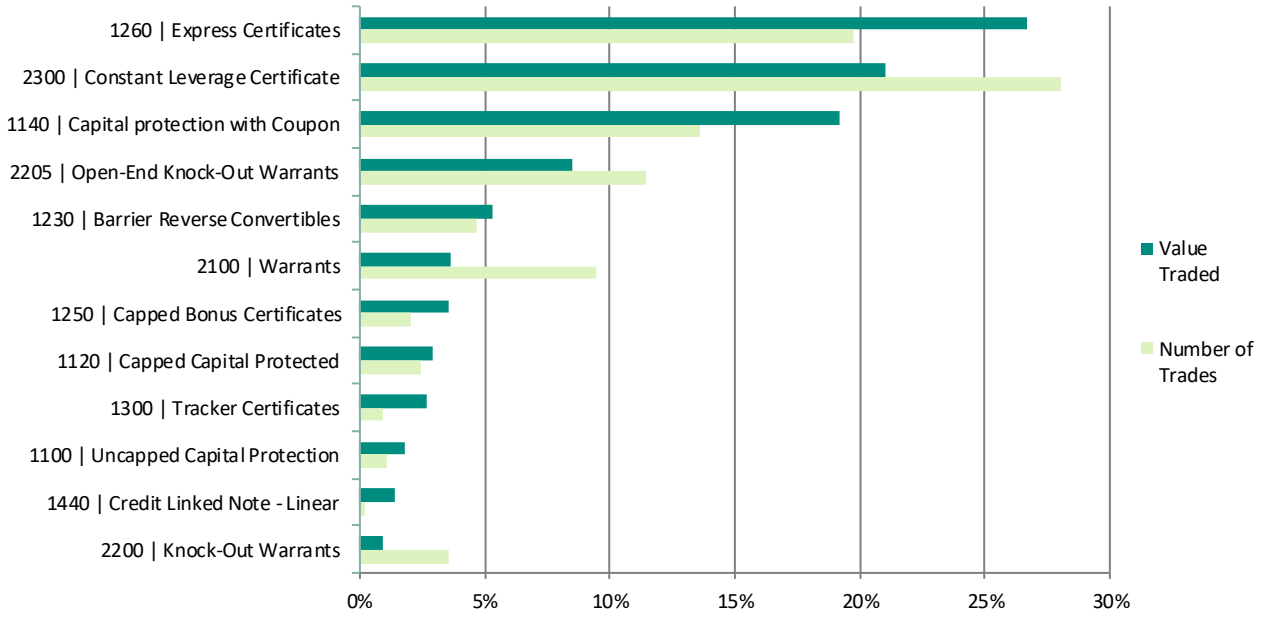
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 3) on all products traded on SeDeX and Cert-X, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Product Types (EUSIPA Categorization Level 3)	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
1260 | Express Certificates	43,434	8.2%	18.5%	26.7%	3,152	6.1%	11.4%	19.7%
2300 | Constant Leverage Certificate	34,308	6.6%	10.1%	21.1%	4,481	4.6%	3.0%	28.1%
1140 | Capital protection with Coupon	31,342	7.0%	-8.4%	19.2%	2,169	-3.2%	-12.6%	13.6%
2205 | Open-End Knock-Out Warrants	13,921	4.1%	46%	8.5%	1,827	6.7%	10.6%	11.4%
1230 | Barrier Reverse Convertibles	8,690	15.9%	12.9%	5.3%	753	4.2%	7.1%	4.7%
2100 | Warrants	5,868	-6.2%	18.2%	3.6%	1,515	-2.3%	-4.6%	9.5%
1250 | Capped Bonus Certificates	5,747	-2.5%	-13.6%	3.5%	329	-0.4%	-7.7%	2.1%
1120 | Capped Capital Protected	4,812	-3.4%	-1.3%	3.0%	386	-3.0%	-8.1%	2.4%
1300 | Tracker Certificates	4,397	-15.3%	62%	2.7%	153	-20.9%	48.5%	1.0%
1100 | Uncapped Capital Protection	2,913	-10.1%	0.4%	1.8%	174	-1.4%	4.7%	1.1%
1440 | Credit Linked Note - Linear	2,264	-31%	-0.1%	1.4%	36	0.4%	-5.6%	0.2%
2200 | Knock-Out Warrants	1,514	-18.6%	-13.7%	0.9%	572	12.0%	-3.5%	3.6%
Total	**162,931**	**3.8%**	**7.8%**	**100.0%**	**15,964**	**2.3%**	**0.3%**	**100.0%**

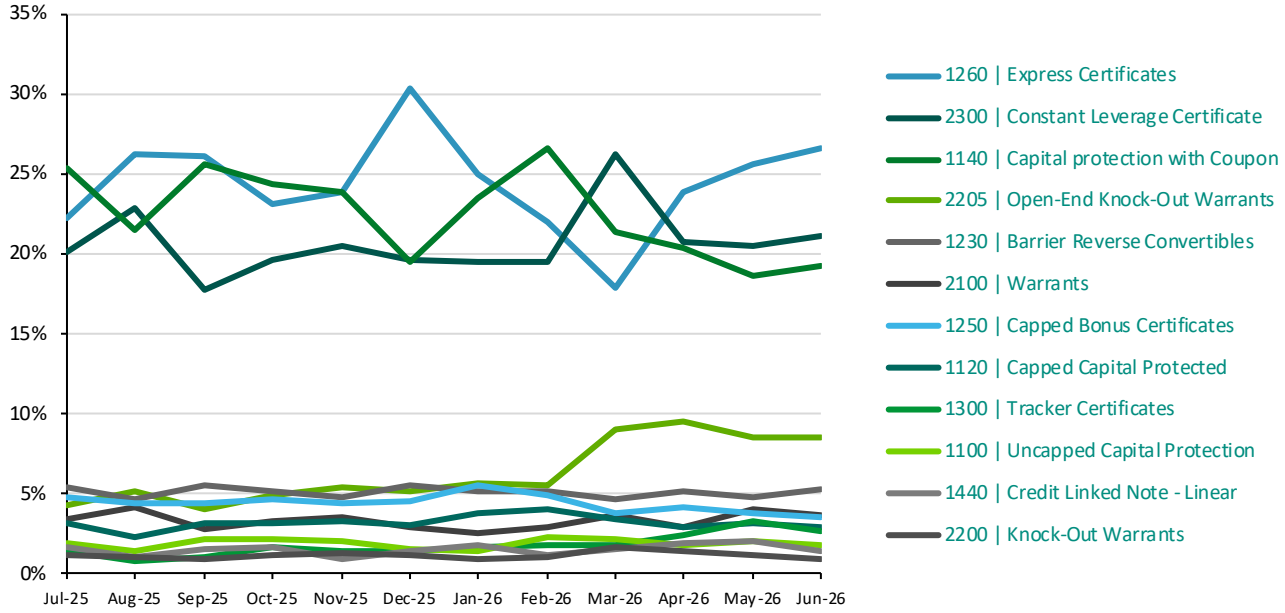
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

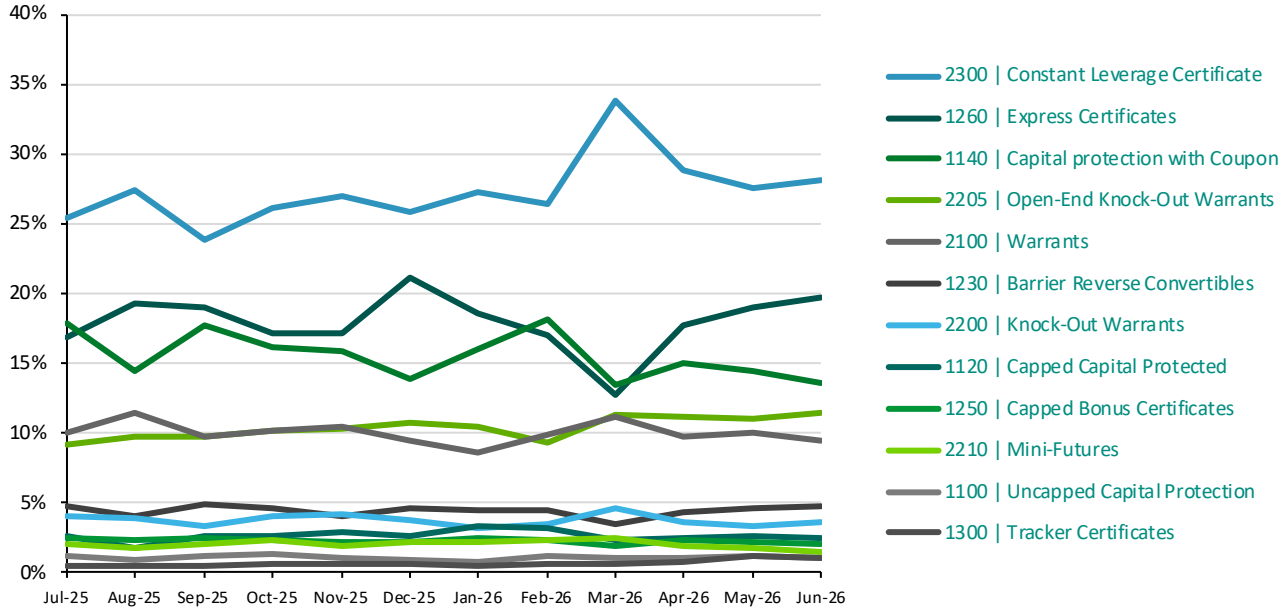
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on all products traded on SeDeX and Cert-X.



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 products traded on SeDeX and Cert-X.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

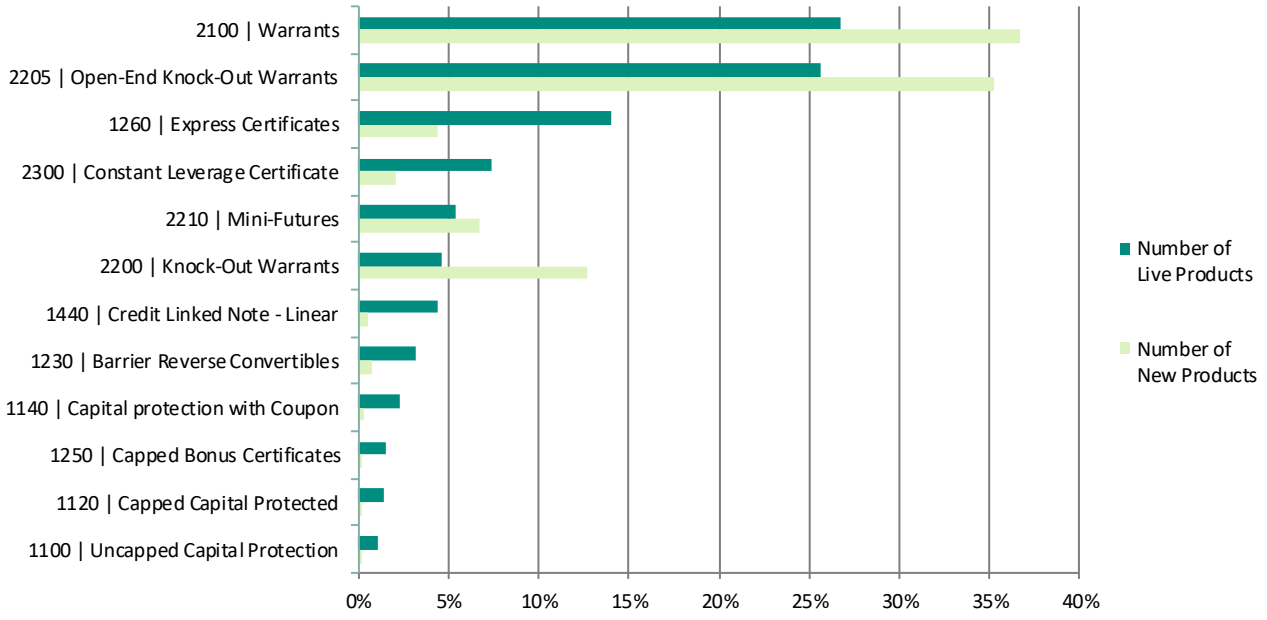
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 3) on all products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Top 12 Product Types (EUSIPA Categorization Level 3)	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2100 | Warrants	10,931	-3.1%	2.6%	26.8%	4,176	88.6%	59.0%	36.7%
2205 | Open-End Knock-Out Warrants	10,468	2.6%	15.7%	25.6%	4,007	32.6%	51.8%	35.3%
1260 | Express Certificates	5,726	1.5%	8.2%	14.0%	497	17.2%	22.0%	4.4%
2300 | Constant Leverage Certificate	2,993	5.0%	23%	7.3%	228	34.9%	22.9%	2.0%
2210 | Mini-Futures	2,205	-4.0%	-0.5%	5.4%	760	24.2%	20.8%	6.7%
2200 | Knock-Out Warrants	1,870	-5.2%	-5.9%	4.6%	1,441	23.4%	21.6%	12.7%
1440 | Credit Linked Note - Linear	1,772	4.2%	13.2%	4.3%	54	-16.9%	6.6%	0.5%
1230 | Barrier Reverse Convertibles	1,288	-1.7%	2.5%	3.2%	88	125.6%	51.3%	0.8%
1140 | Capital protection with Coupon	954	0.9%	9.1%	2.3%	30	3.4%	23.3%	0.3%
1250 | Capped Bonus Certificates	599	-5.8%	-4.5%	1.5%	26	-3.7%	-17.7%	0.2%
1120 | Capped Capital Protected	590	1.9%	12.0%	1.4%	16		-3.0%	0.1%
1100 | Uncapped Capital Protection	450	3.3%	21%	1.1%	23	64.3%	27.8%	0.2%
Total	**40,841**	**-0.1%**	**7.7%**	**100.0%**	**11,364**	**45.4%**	**43.4%**	**100.0%**

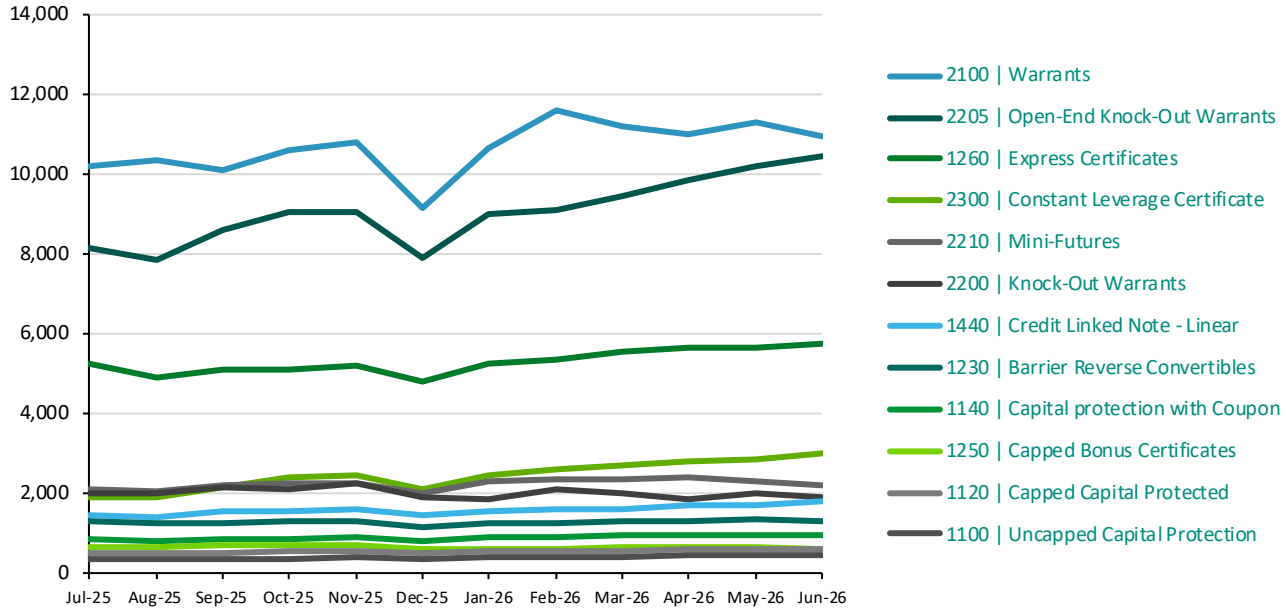
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

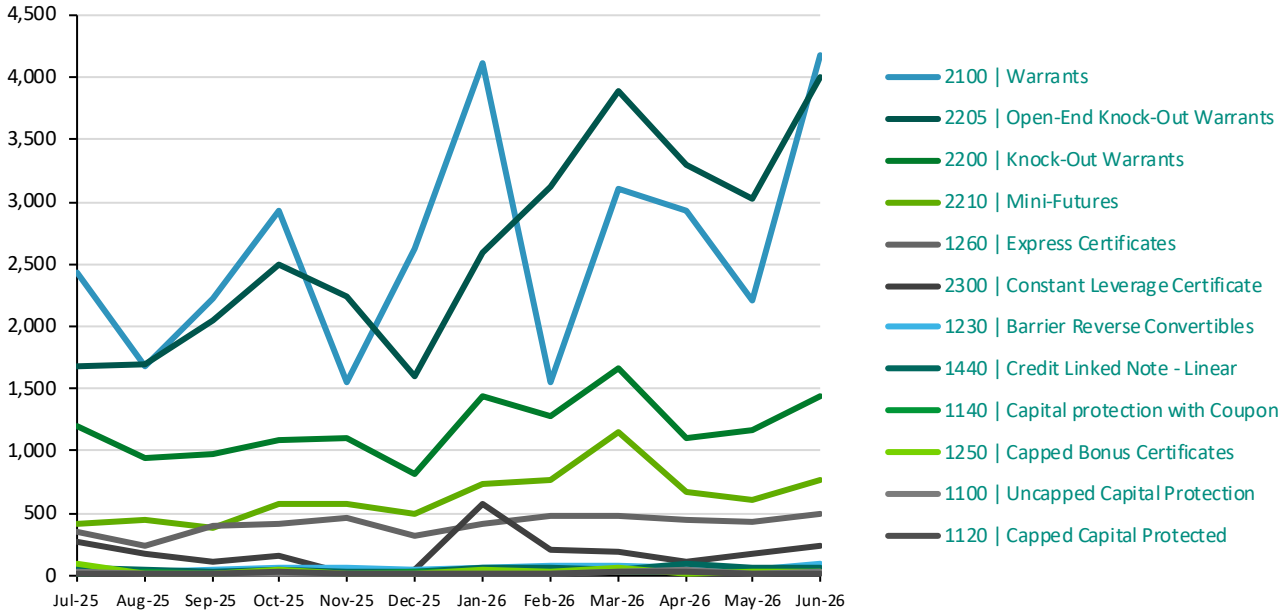
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all products traded on SeDeX and Cert-X.



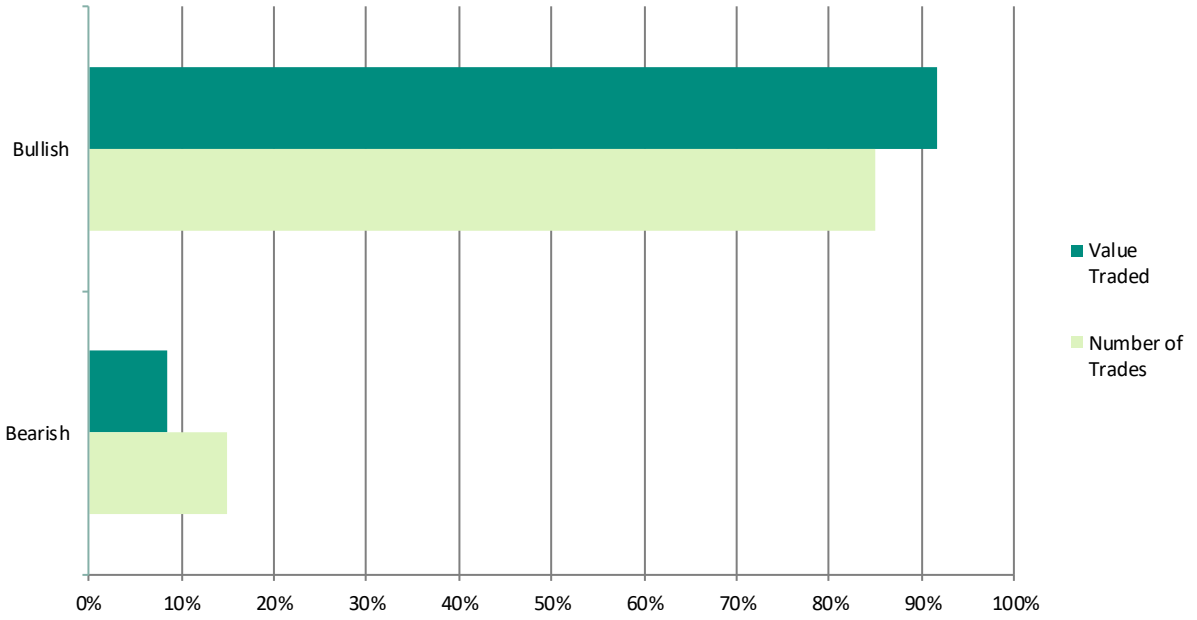
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on all products traded on SeDeX and Cert-X, 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 below represents the weight of each product strategy in terms of value traded and number of trades.

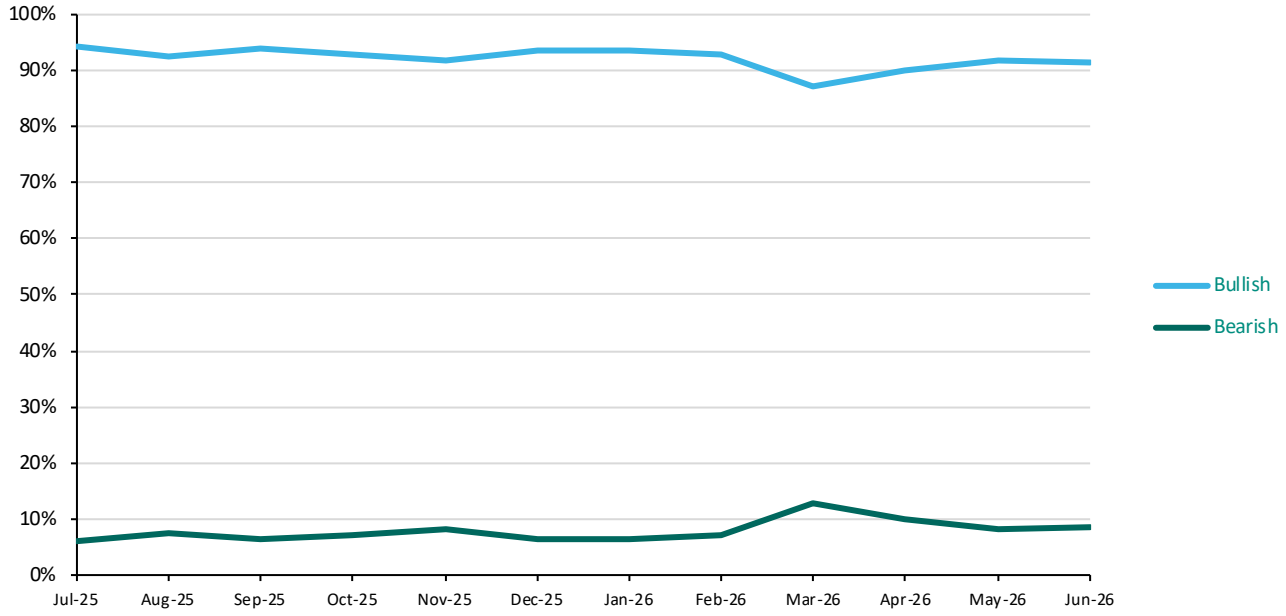
Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	149,209	3.3%	7.0%	91.6%	13,568	2.5%	0.4%	85.0%
Bearish	13,722	9.1%	17.2%	8.4%	2,396	1.7%	-0.4%	15.0%
Total	**162,931**	**3.8%**	**7.8%**	**100.0%**	**15,964**	**2.3%**	**0.3%**	**100.0%**

(Source Euronext)



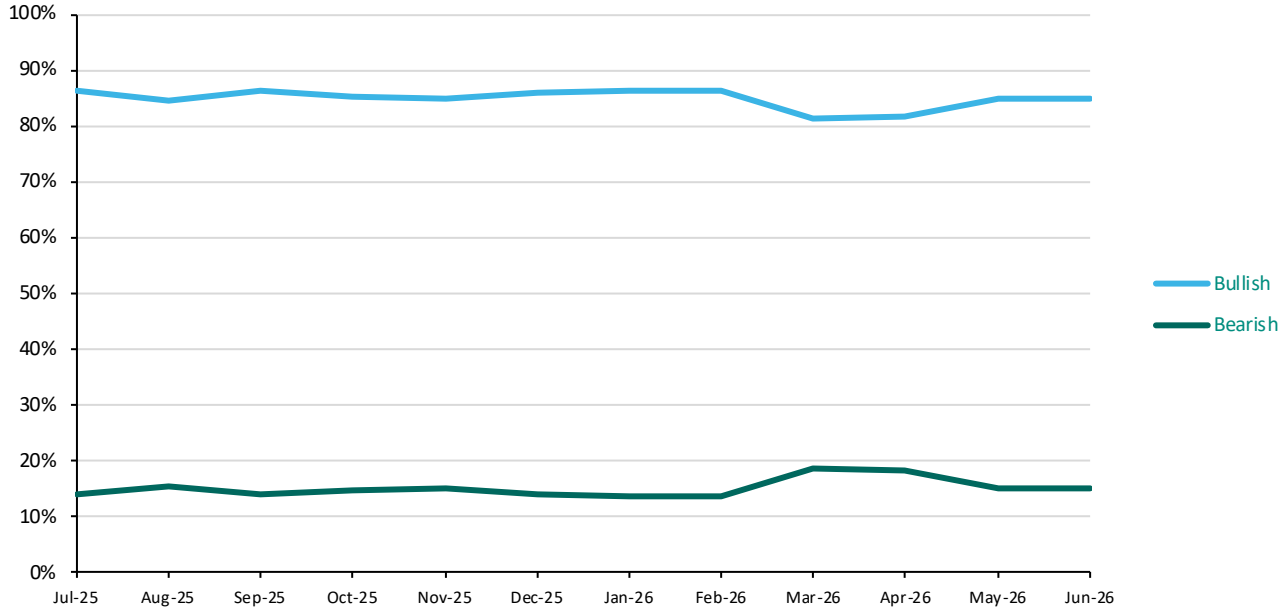
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on all products traded on SeDeX and Cert-X.



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 products traded on SeDeX and Cert-X.



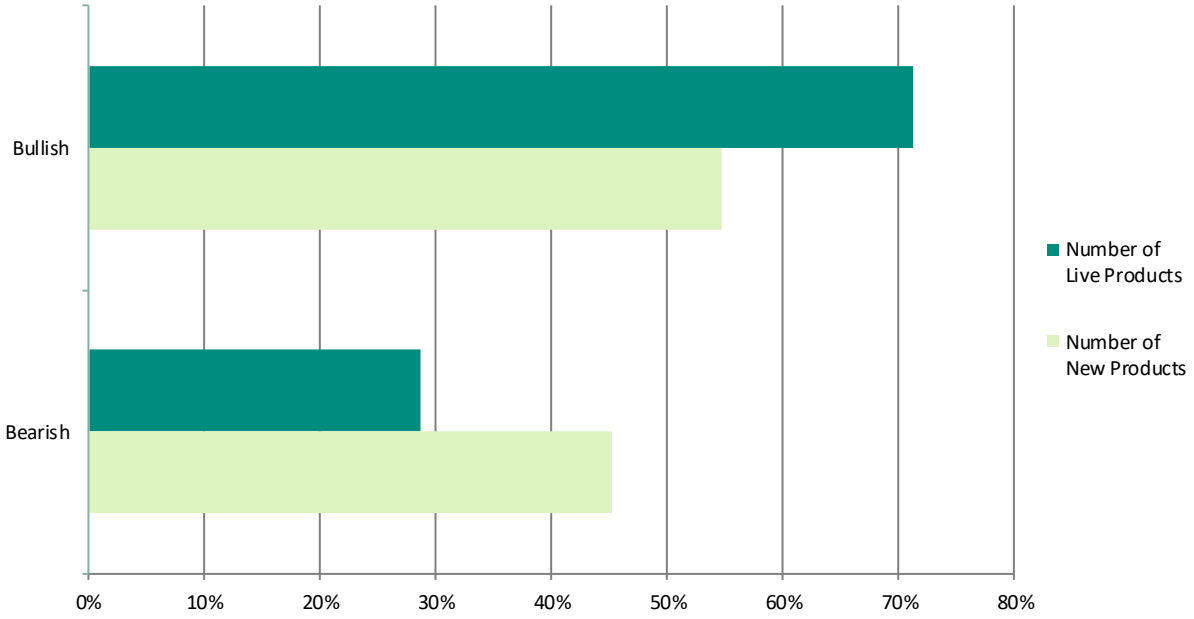
Product Overview

The table below displays the daily average number of live products and the number of new products per product strategy on all products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each product strategy.

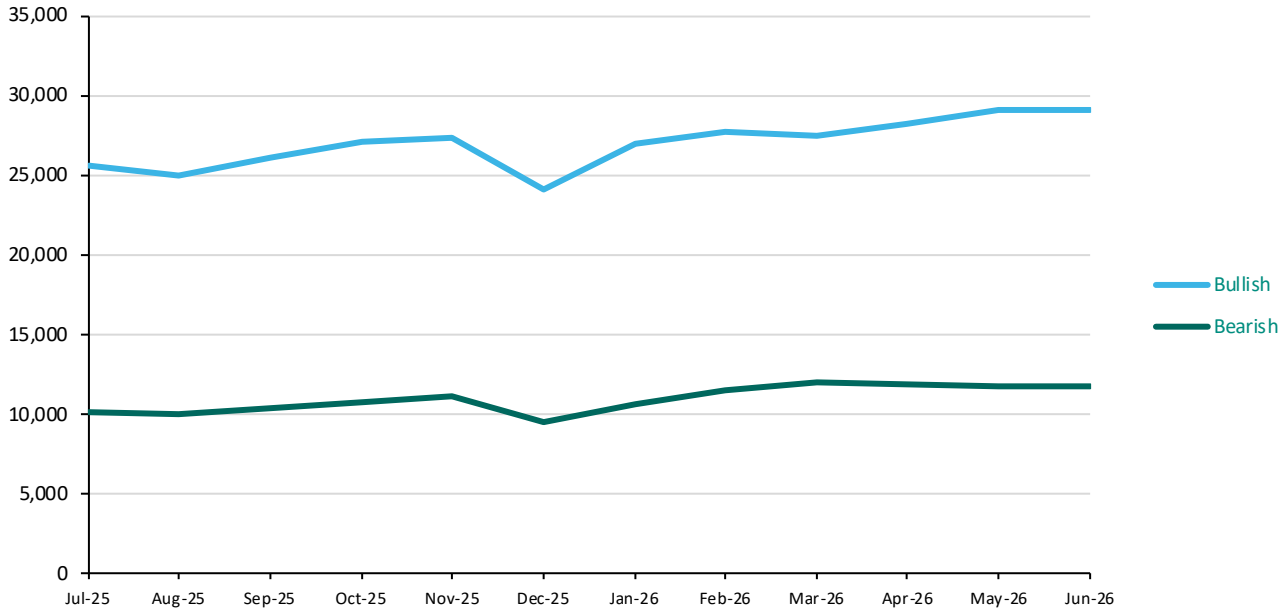
	Number of Live Products				Number of New Products			
Strategies	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	29,118	0.1%	7.9%	71.3%	6,217	40.8%	40.9%	54.7%
Bearish	11,723	-0.7%	7.1%	28.7%	5,147	51.2%	46.5%	45.3%
Total	**40,841**	**-0.1%**	**7.7%**	**100.0%**	**11,364**	**45.4%**	**43.4%**	**100.0%**

(Source Euronext)



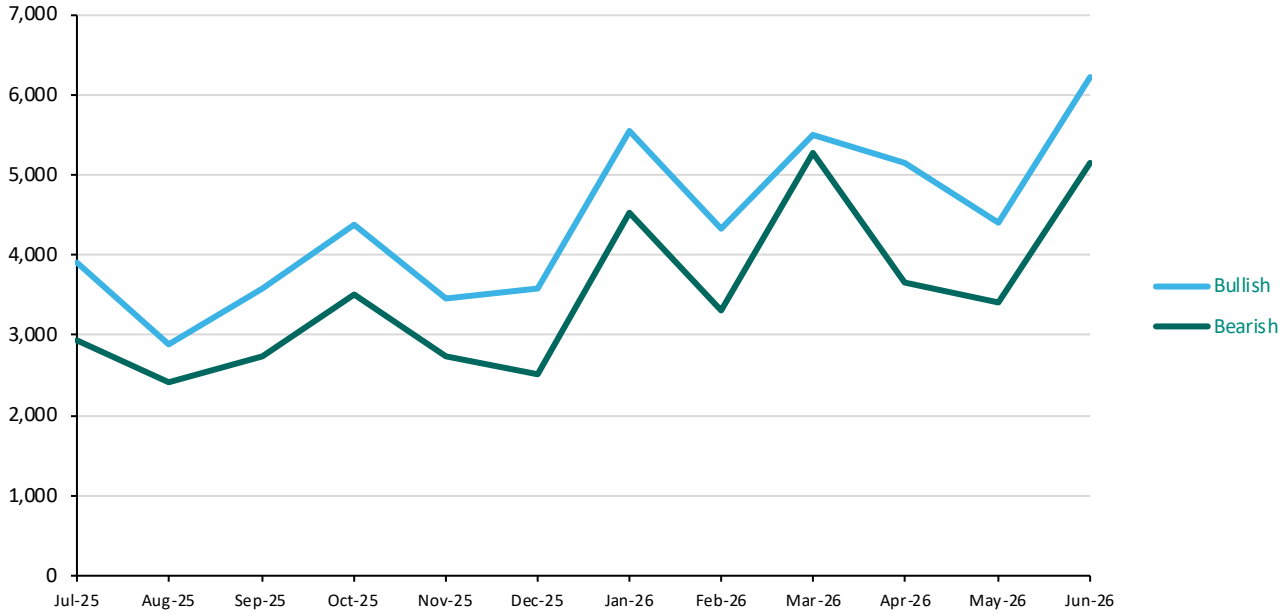
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on all products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on all products traded on SeDeX and Cert-X.



TOP 12 UNDERLYING TYPES

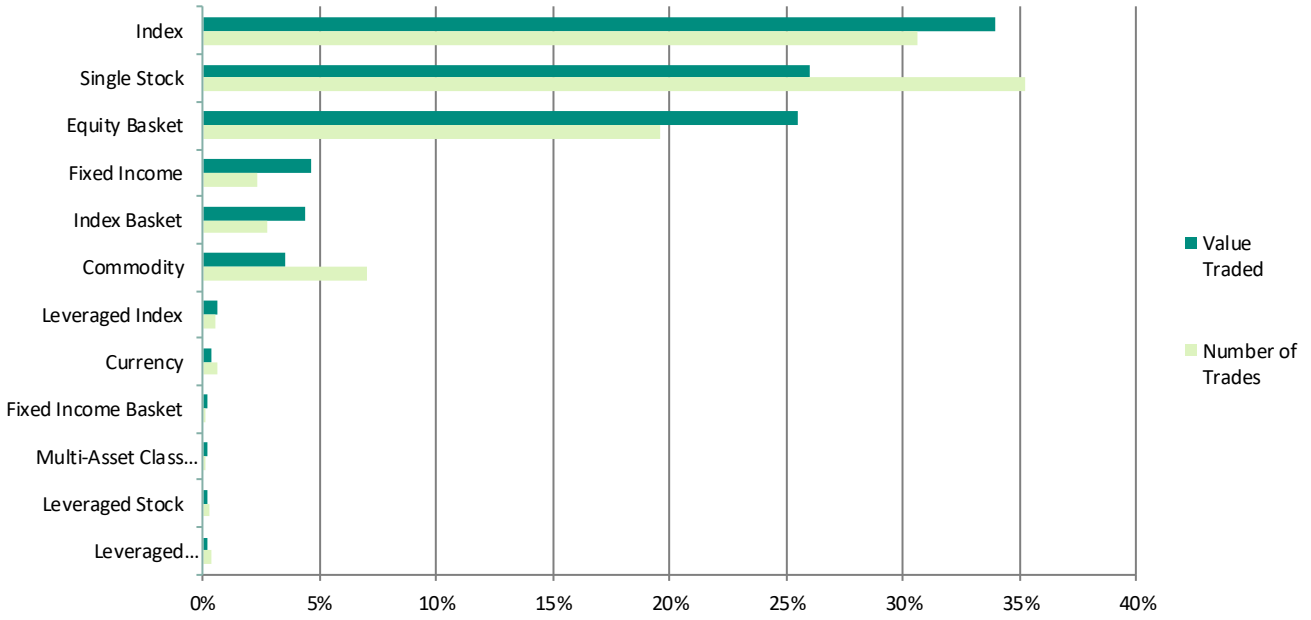
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on all products traded on SeDeX and Cert-X, 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 below represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlying Types	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	55,293	5.7%	6.3%	33.9%	4,886	4.6%	0.0%	30.6%
Single Stock	42,387	-1.1%	12.2%	26.0%	5,629	0.5%	4.4%	35.3%
Equity Basket	41,504	9.4%	11.5%	25.5%	3,132	7.1%	6.4%	19.6%
Fixed Income	7,623	-5.2%	-22%	4.7%	375	-16.1%	-33.4%	2.4%
Index Basket	7,183	14.8%	48%	4.4%	445	16.8%	43.2%	2.8%
Commodity	5,751	2.8%	0.6%	3.5%	1,121	-3.0%	-12.9%	7.0%
Leveraged Index	1,006	-22%	2.5%	0.6%	87	-12.7%	-15.8%	0.5%
Currency	535	17.2%	-15.4%	0.3%	106	37.7%	-9.5%	0.7%
Fixed Income Basket	355	-22%	24%	0.2%	4.5	-23.9%	-38.7%	0.0%
Multi-Asset Class Basket	336	-11.1%	27%	0.2%	21	-28.5%	22.5%	0.1%
Leveraged Stock	314	-42%	16.0%	0.2%	42	-1.6%	-14.4%	0.3%
Leveraged Commodity	300	-17.4%	-70%	0.2%	64	-31.9%	-65.8%	0.4%
Total	**162,931**	**3.8%**	**7.8%**	**100.0%**	**15,964**	**2.3%**	**0.3%**	**100.0%**

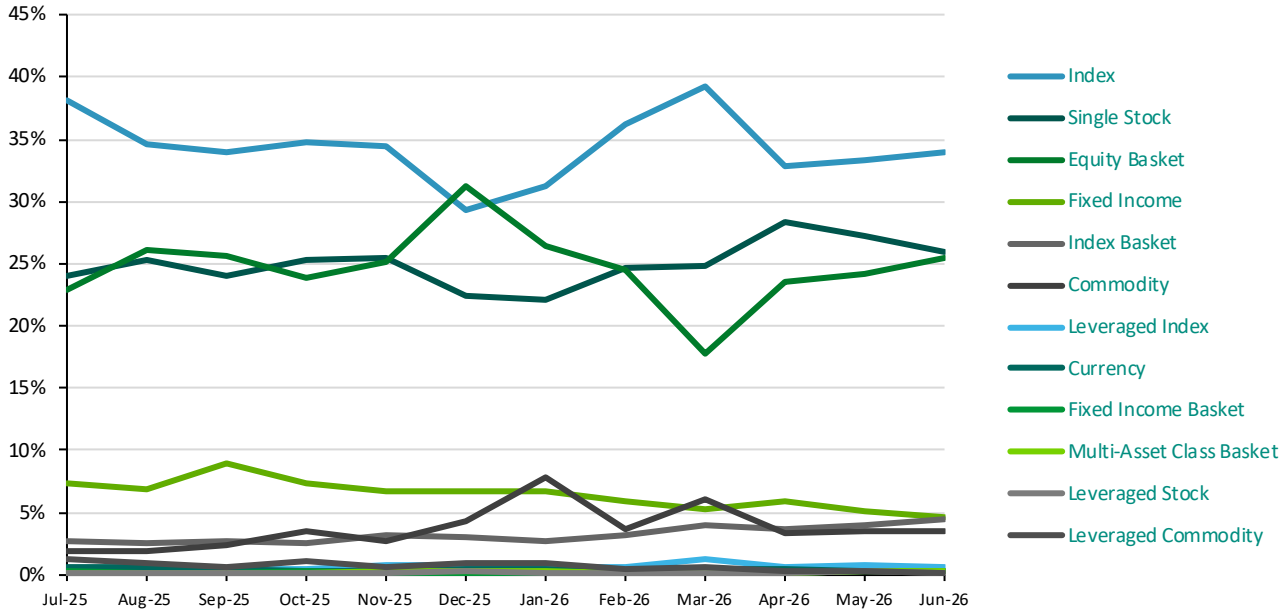
(Source Euronext)



TOP 12 UNDERLYING TYPES

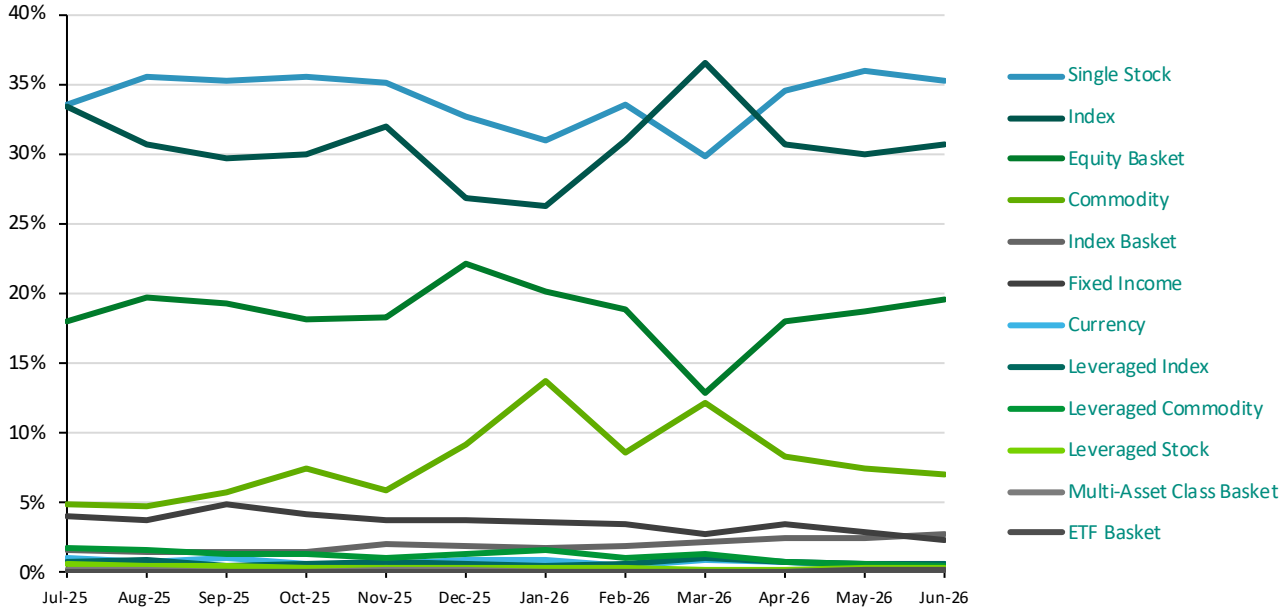
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on all products traded on SeDeX and Cert-X.



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 products traded on SeDeX and Cert-X.



TOP 12 UNDERLYING TYPES

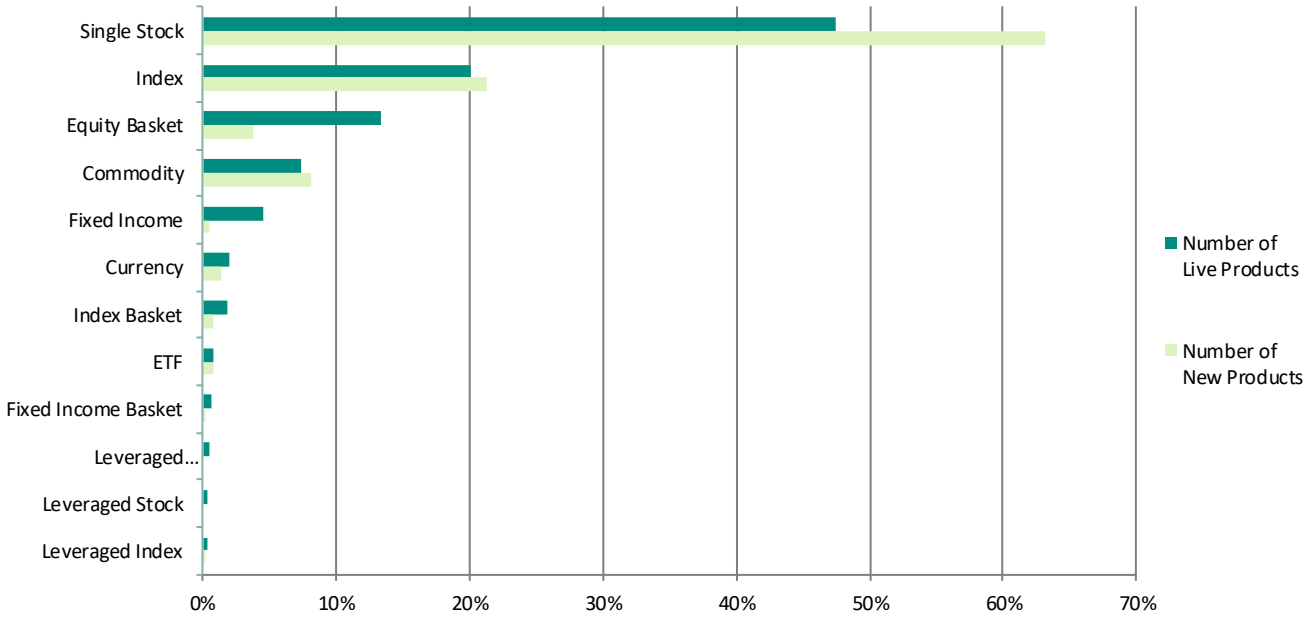
Product Overview

The table below displays the daily average number of live products and the number of new products per underlying type on all products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each underlying type.

	Number of Live Products				Number of New Products			
Top 12 Underlying Types	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stock	19,408	0.1%	7.7%	47.5%	7,171	55.1%	66.2%	63.1%
Index	8,221	0.1%	3.6%	20.1%	2,413	28.1%	12.8%	21.2%
Equity Basket	5,455	1.5%	8.7%	13.4%	432	23.4%	22.8%	3.8%
Commodity	3,027	-7.2%	22%	7.4%	928	38.7%	16.3%	8.2%
Fixed Income	1,862	3.0%	11.9%	4.6%	63	-1.6%	2.3%	0.6%
Currency	833	-0.4%	-2.7%	2.0%	156	90.2%	20.9%	1.4%
Index Basket	776	5.0%	23%	1.9%	95	50.8%	67.6%	0.8%
ETF	312	-3.0%	21%	0.8%	88	33.3%	50.9%	0.8%
Fixed Income Basket	258	3.6%	5.1%	0.6%	3.0	-72.7%	-50.7%	0.0%
Leveraged Commodity	199	-8.1%	-26%	0.5%				
Leveraged Stock	151	0.4%	-10.8%	0.4%				
Leveraged Index	128	3.7%	-8.8%	0.3%	8.0		772.7%	0.1%
Total	**40,841**	**-0.1%**	**7.7%**	**100.0%**	**11,364**	**45.4%**	**43.4%**	**100.0%**

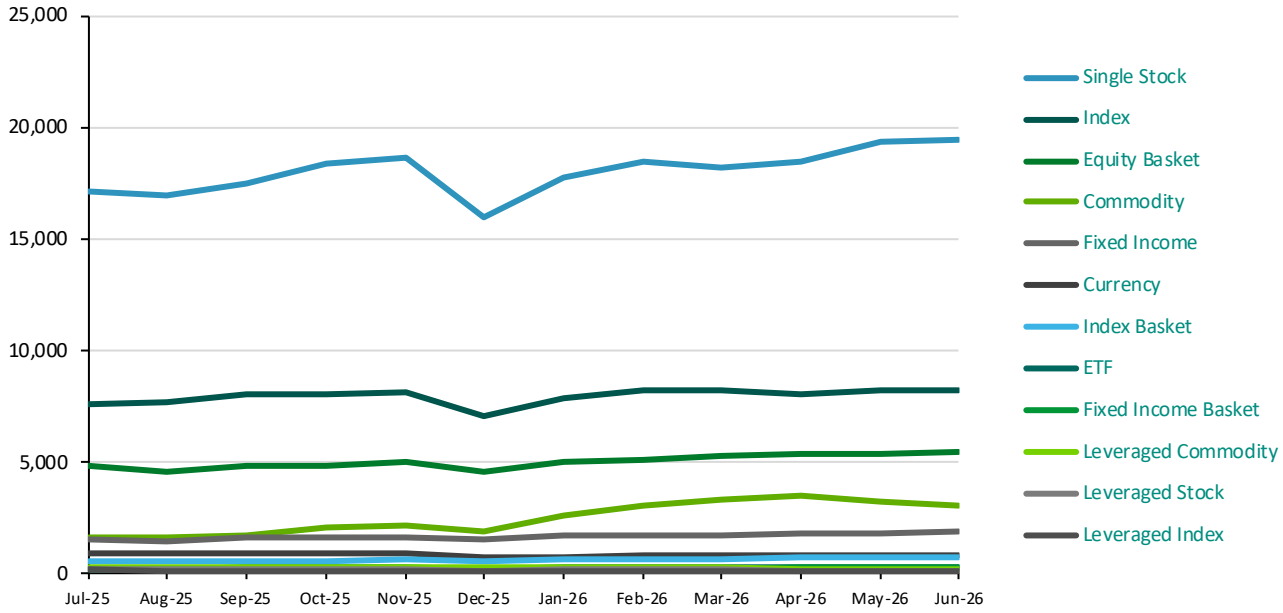
(Source Euronext)



TOP 12 UNDERLYING TYPES

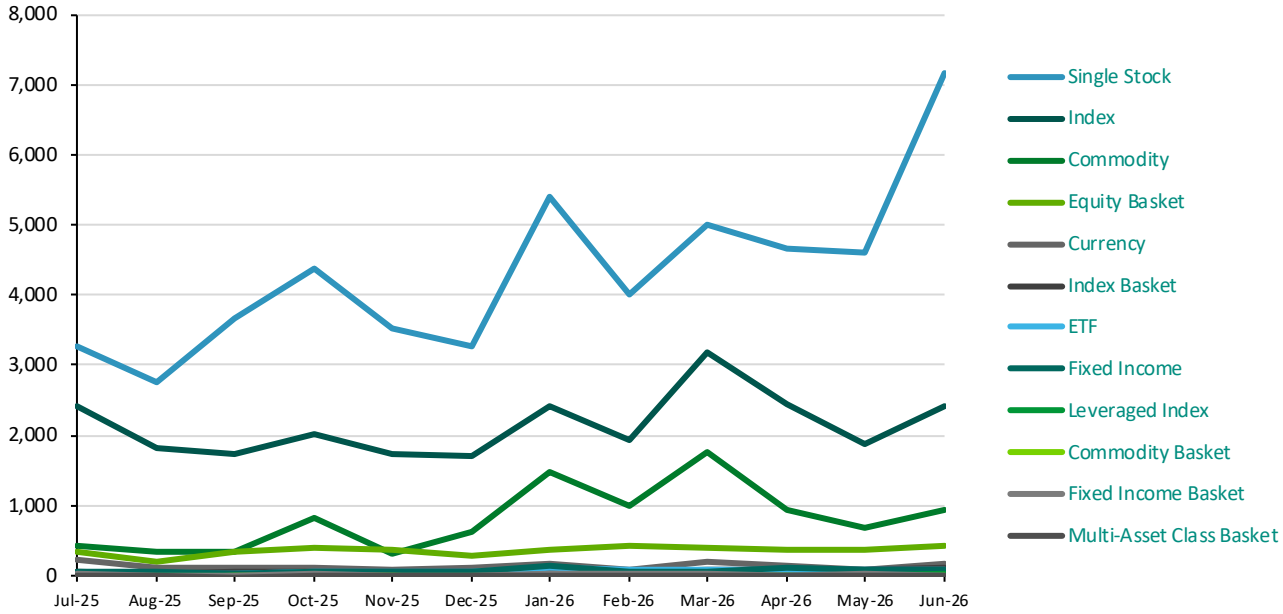
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on all products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on all products traded on SeDeX and Cert-X.



TOP 12 UNDERLYING COUNTRIES

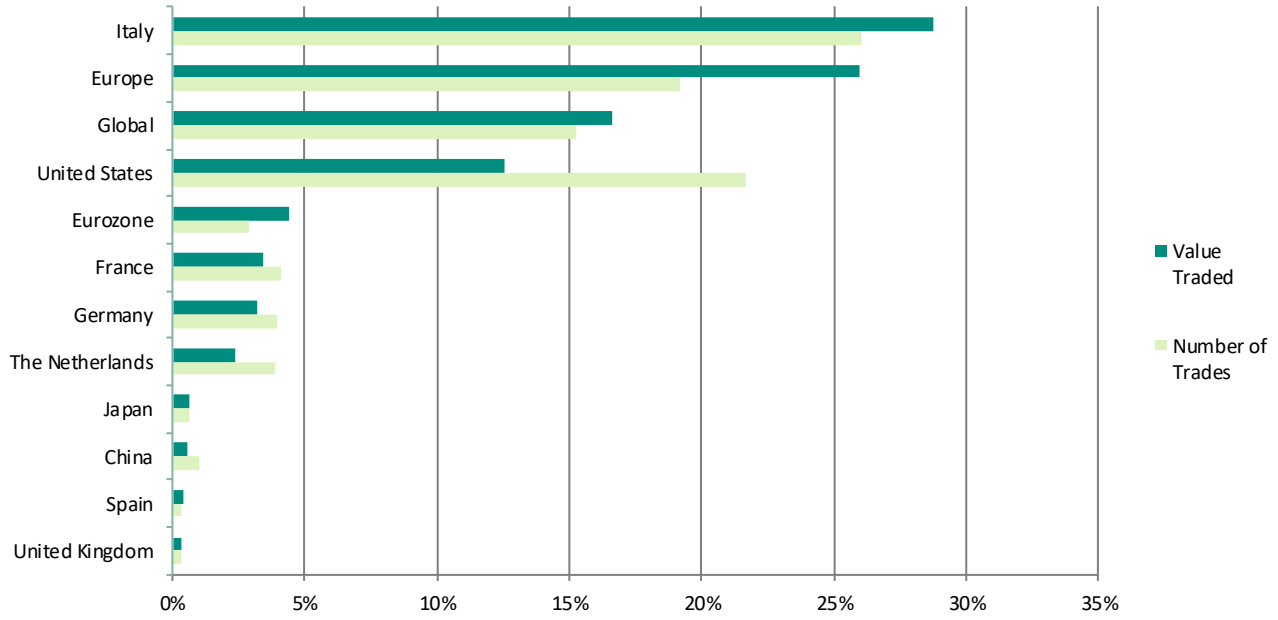
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on all products traded on SeDeX and Cert-X, 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 below represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlying Countries	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Italy	46,900	-0.9%	5.2%	28.8%	4,152	-9.5%	-11.6%	26.0%
Europe	42,358	1.6%	-0.3%	26.0%	3,061	0.7%	-2.2%	19.2%
Global	27,043	13.8%	23%	16.6%	2,433	7.9%	-0.4%	15.2%
United States	20,491	3.1%	27%	12.6%	3,464	15.4%	22.7%	21.7%
Eurozone	7,203	2.4%	-20%	4.4%	466	-11.2%	-24.1%	2.9%
France	5,617	12.4%	31%	3.4%	659	4.9%	22.6%	4.1%
Germany	5,206	9.0%	12.1%	3.2%	635	2.4%	9.8%	4.0%
The Netherlands	3,814	5.9%	9.9%	2.3%	616	24.8%	4.8%	3.9%
Japan	1,005	5.0%	-0.5%	0.6%	102	24.7%	7.7%	0.6%
China	928	22%	-5.6%	0.6%	158	4.1%	-2.1%	1.0%
Spain	666	-19.4%	-31%	0.4%	50	18.0%	-24.2%	0.3%
United Kingdom	531	16.0%	6.0%	0.3%	51	-10.6%	-14.0%	0.3%
Total	**162,931**	**3.8%**	**7.8%**	**100.0%**	**15,964**	**2.3%**	**0.3%**	**100.0%**

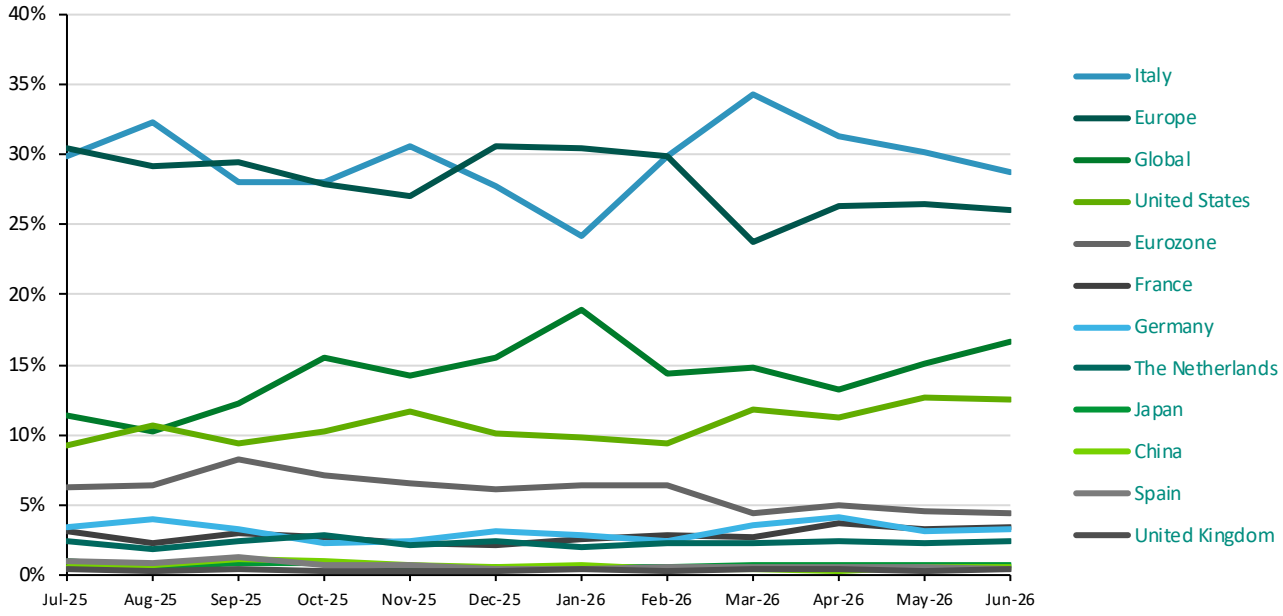
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

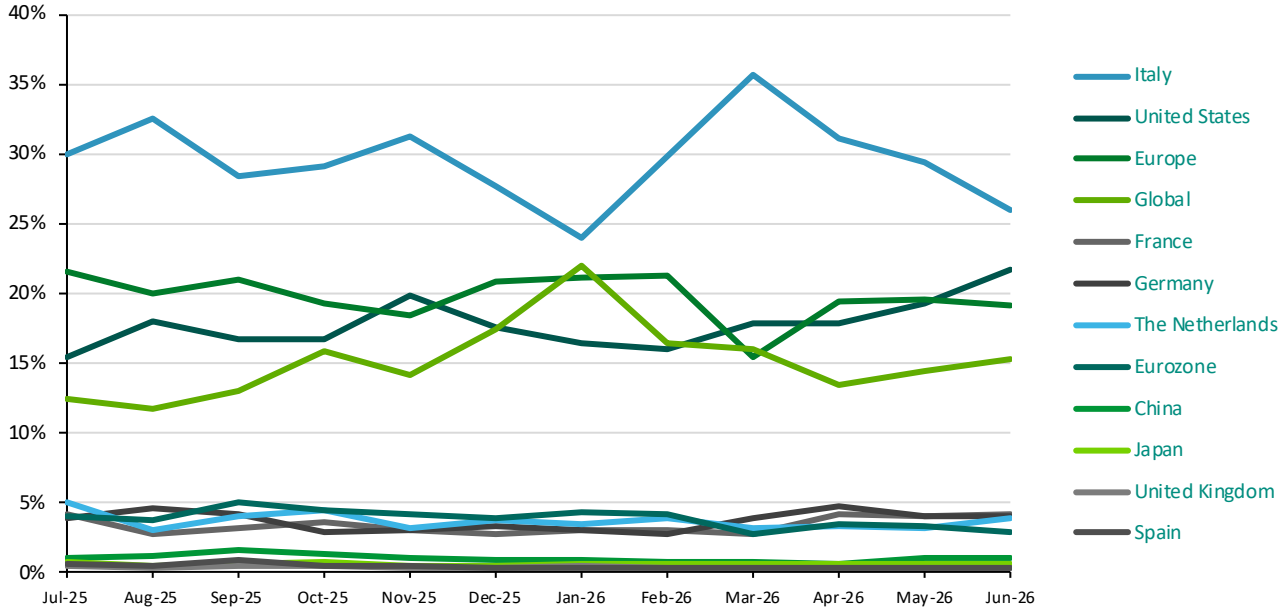
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying country of origin over the total value traded on all products traded on SeDeX and Cert-X.



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 products traded on SeDeX and Cert-X.



TOP 12 UNDERLYING COUNTRIES

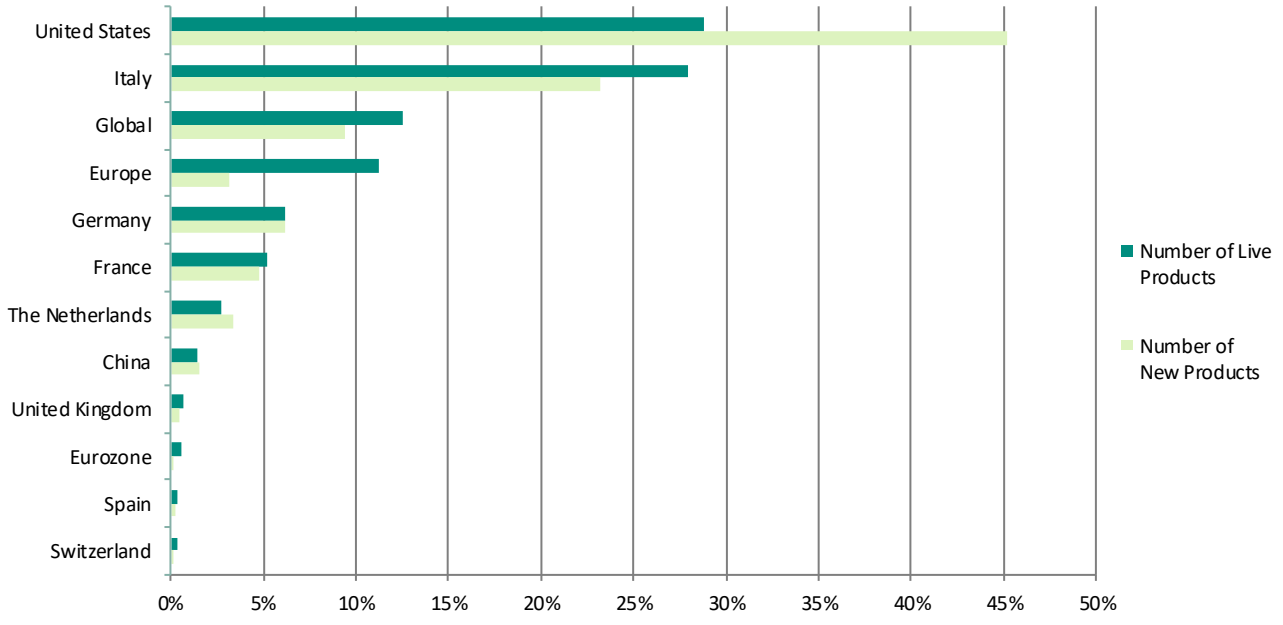
Product Overview

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 products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each top 12 underlying country.

	Number of Live Products				Number of New Products			
Top 12 Underlying Countries	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	11,750	4.6%	13.5%	28.8%	5,140	60.9%	69.3%	45.2%
Italy	11,417	-3.2%	2.0%	28.0%	2,637	31.9%	24.2%	23.2%
Global	5,126	-3.1%	11.7%	12.6%	1,071	55.4%	27.1%	9.4%
Europe	4,604	1.3%	8.9%	11.3%	364	26.8%	14.6%	3.2%
Germany	2,501	-2.8%	-2.8%	6.1%	698	25.3%	12.2%	6.1%
France	2,132	-1.0%	9.2%	5.2%	543	14.6%	42.5%	4.8%
The Netherlands	1,126	-2.4%	3.8%	2.8%	384	67.0%	50.4%	3.4%
China	589	0.1%	9.6%	1.4%	173	96.6%	59.6%	1.5%
United Kingdom	295	0.8%	14.2%	0.7%	56	-44.0%	-1.8%	0.5%
Eurozone	222	2.7%	3.4%	0.5%	16	100.0%	86.4%	0.1%
Spain	156	7.8%	23%	0.4%	27	285.7%	172.3%	0.2%
Switzerland	154	0.6%	-2.8%	0.4%	9.0	125.0%	6.9%	0.1%
Total	**40,841**	**-0.1%**	**7.7%**	**100.0%**	**11,364**	**45.4%**	**43.4%**	**100.0%**

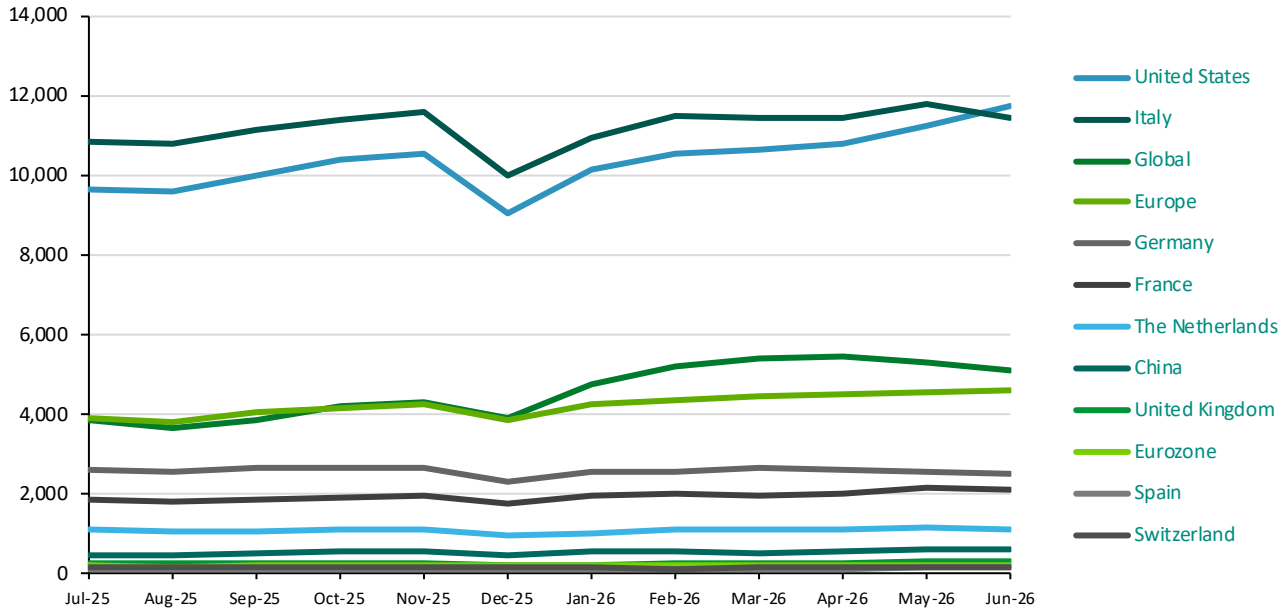
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

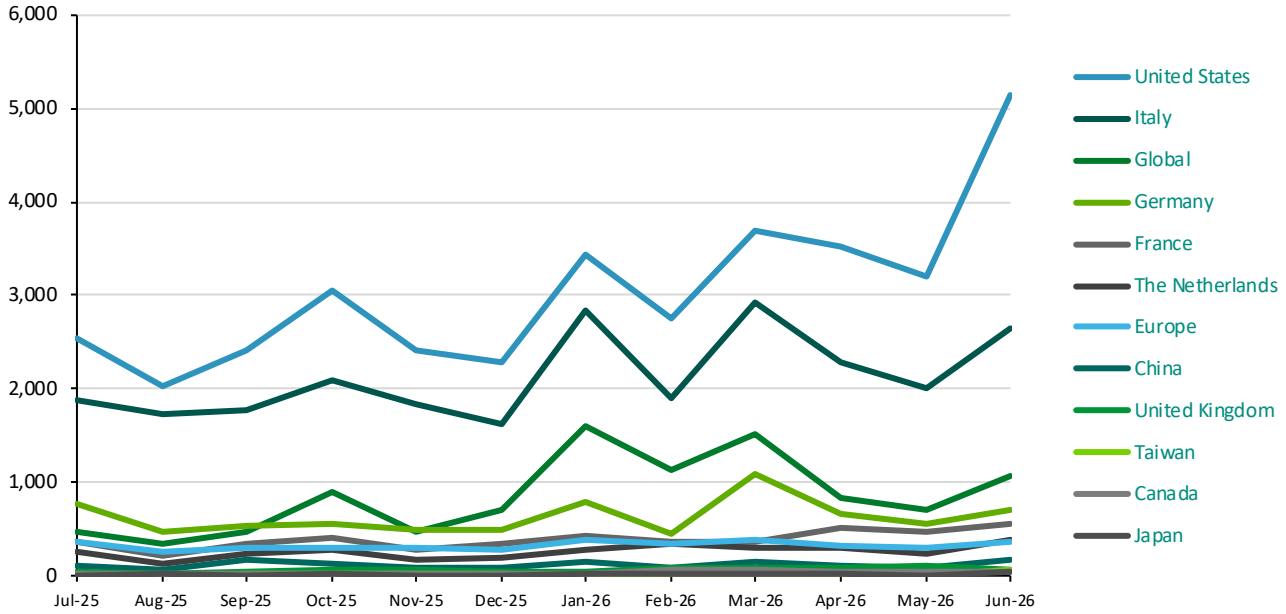
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on all products traded on SeDeX and Cert-X.



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 products traded on SeDeX and Cert-X.



TOP 12 UNDERLYINGS

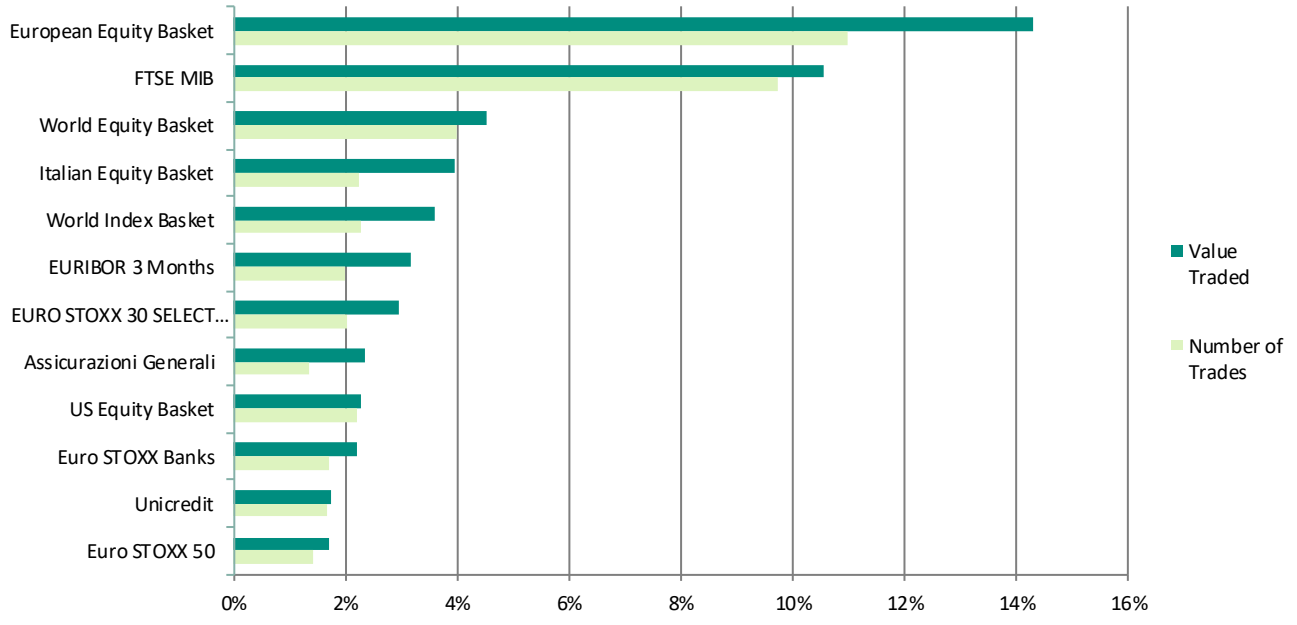
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 12 underlyings on all products traded on SeDeX and Cert-X, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the weight of each of the top 12 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlyings	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
European Equity Basket	23,317	5.0%	8.2%	14.3%	1,753	1.9%	3.2%	11.0%
FTSE MIB	17,191	6.3%	11.5%	10.6%	1,556	-0.8%	-6.0%	9.7%
World Equity Basket	7,345	38%	37%	4.5%	636	33.7%	31.4%	4.0%
Italian Equity Basket	6,422	-8.1%	-13.5%	3.9%	357	-16.3%	-26.4%	2.2%
World Index Basket	5,874	14.9%	67%	3.6%	363	18.3%	56.6%	2.3%
EURIBOR 3 Months	5,140	5.2%	-29%	3.2%	316	-17.8%	-35.0%	2.0%
EURO STOXX 30 SELECT DIVIDEND	4,810	-11.8%	-30%	3.0%	324	-12.7%	-29.6%	2.0%
Assicurazioni Generali	3,812	3.5%	80%	2.3%	216	-5.8%	34.6%	1.4%
US Equity Basket	3,717	32%	63%	2.3%	350	32.6%	48.1%	2.2%
Euro STOXX Banks	3,592	2.7%	-23%	2.2%	273	-1.5%	-18.9%	1.7%
Unicredit	2,832	1.2%	0.5%	1.7%	264	-11.9%	-20.2%	1.7%
Euro STOXX 50	2,748	30%	13.5%	1.7%	224	15.6%	16.0%	1.4%
Total	**162,931**	**3.8%**	**7.8%**	**100.0%**	**15,964**	**2.3%**	**0.3%**	**100.0%**

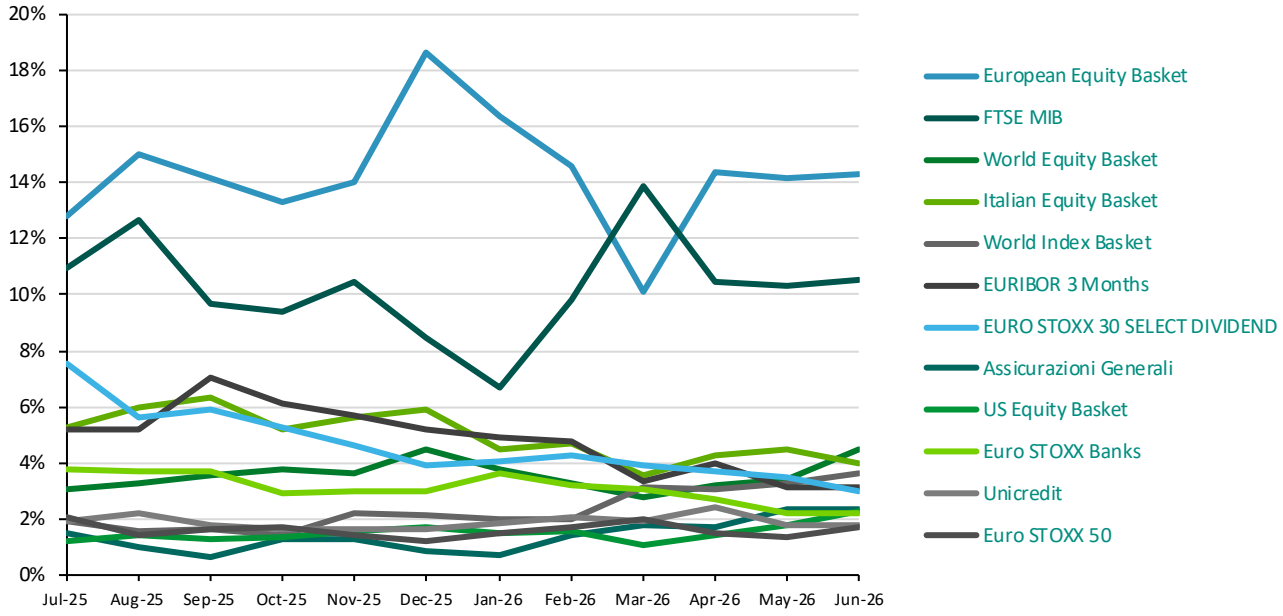
(Source Euronext)



TOP 12 UNDERLYINGS

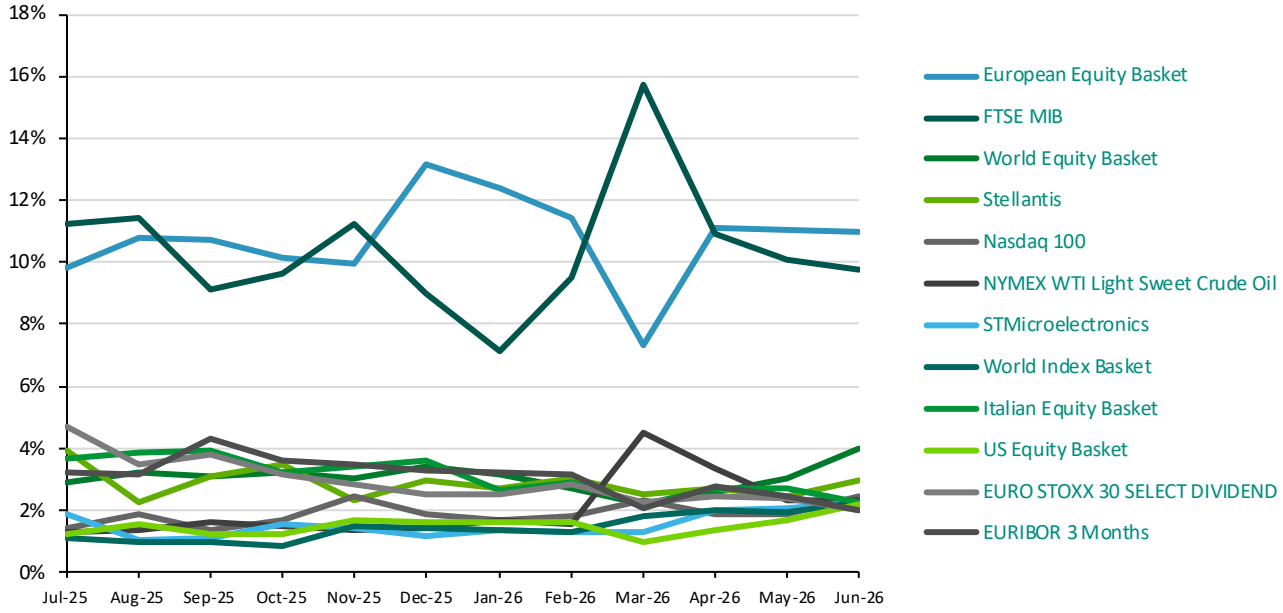
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 12 underlying over the total value traded on all products traded on SeDeX and Cert-X.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each top 12 underlying over the total number of trades on all products traded on SeDeX and Cert-X.



TOP 12 UNDERLYINGS

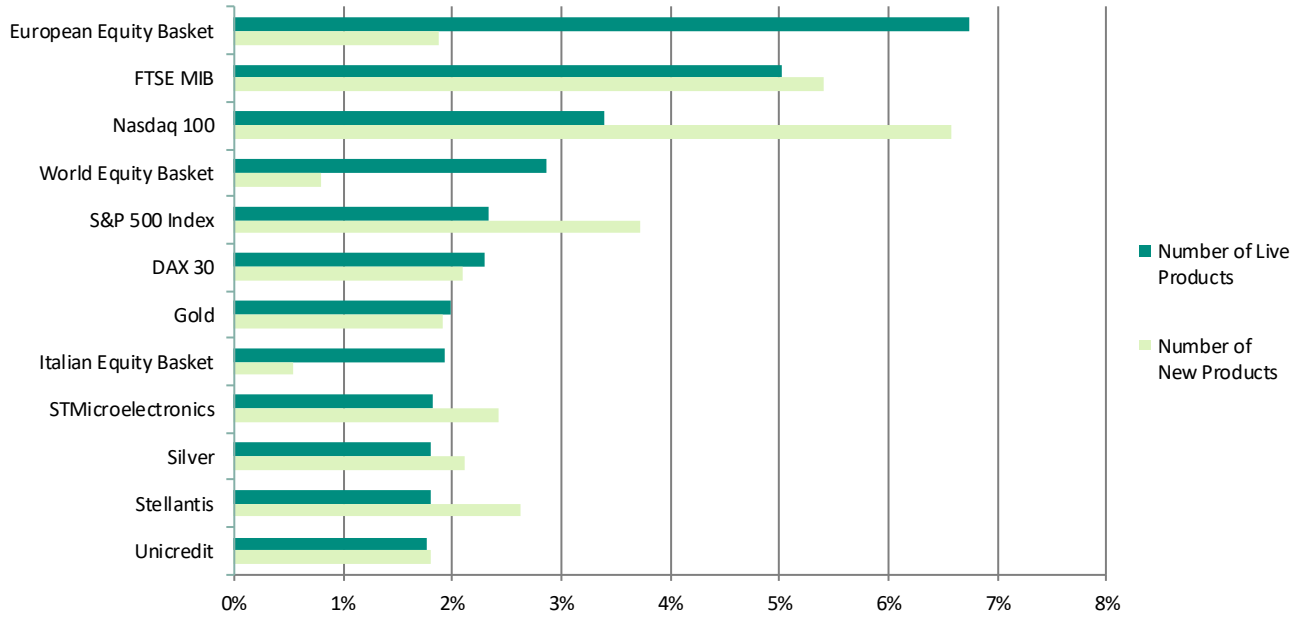
Product Overview

The table below displays the daily average number of live products and the number of new products for the top 12 underlyings on all products traded on SeDeX and Cert-X, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the number of live and new products for each top 12 underlying.

	Number of Live Products				Number of New Products			
Top 12 Underlyings	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
European Equity Basket	2,751	2.2%	14.8%	6.7%	213	16.4%	21.0%	1.9%
FTSE MIB	2,055	1.0%	5.0%	5.0%	615	16.5%	12.9%	5.4%
Nasdaq 100	1,388	7.6%	12.3%	3.4%	748	31.7%	33.5%	6.6%
World Equity Basket	1,167	1.2%	1.0%	2.9%	90	83.7%	38.3%	0.8%
S&P 500 Index	953	-4.2%	-3.5%	2.3%	423	32.6%	0.9%	3.7%
DAX 30	937	-3.7%	-6.2%	2.3%	239	-4.4%	-20.8%	2.1%
Gold	809	-7.1%	9.3%	2.0%	218	251.6%	26.1%	1.9%
Italian Equity Basket	793	-1.0%	2.0%	1.9%	61	-10.3%	-0.4%	0.5%
STMicroelectronics	746	2.7%	28%	1.8%	275	-11.6%	57.5%	2.4%
Silver	740	-10.2%	21%	1.8%	240	46.3%	16.7%	2.1%
Stellantis	738	-3.4%	7.8%	1.8%	299	88.1%	65.3%	2.6%
Unicredit	722	-2.3%	-11.5%	1.8%	204	145.8%	58.0%	1.8%
Total	**40,841**	**-0.1%**	**7.7%**	**100.0%**	**11,364**	**45.4%**	**43.4%**	**100.0%**

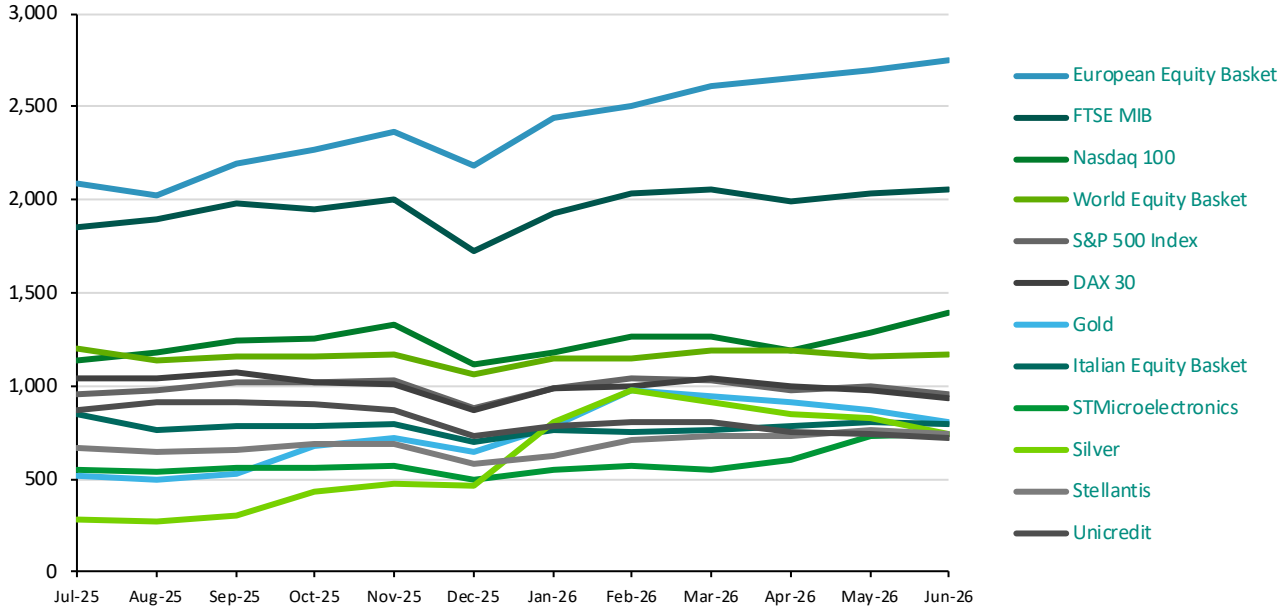
(Source Euronext)



TOP 12 UNDERLYINGS

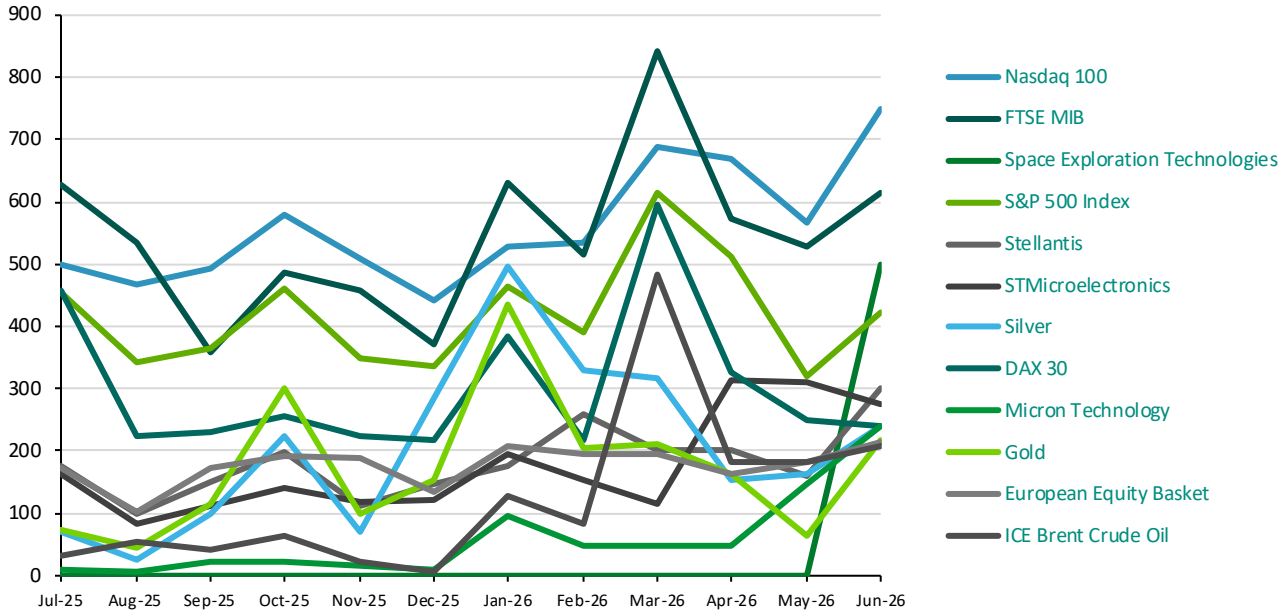
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 12 underlying on all products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 12 underlying on all products traded on SeDeX and Cert-X.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on all products traded on SeDeX and Cert-X.

ISIN Code	EUSIPA Level 3	Underlying	Issuer	Value Traded (in €k)	Number of Trades
LU2141869003	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	139,044	13,100
DE000SQ4EZ12	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	49,263	6,342
DE000SF2GCH6	2300 | Constant Leverage Certificate	Nvidia	Société Générale	29,698	6,101
XS2897834151	1260 | Express Certificates	Italian Equity Basket	Barclays	22,149	1,591
NLBNPIT1UT62	2300 | Constant Leverage Certificate	DAX 30	BNP Paribas	21,640	225
DE000A3GNDT6	2300 | Constant Leverage Certificate	NASDAQ-100 Notional Net Total R	Société Générale	16,281	2,490
LU2141148952	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	14,832	1,117
XS2624011461	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	14,226	966
XS2733099423	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	13,399	854
DE000SF2GCY1	2300 | Constant Leverage Certificate	Intesa Sanpaolo	Société Générale	12,479	1,008
XS2675107929	1140 | Capital protection with Coupon	Harmonised Index of Consumer P	Intesa Sanpaolo	12,117	814
XS2750309291	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	11,610	735
XS2651528213	1140 | Capital protection with Coupon	Harmonised Index of Consumer P	Intesa Sanpaolo	11,275	836
DE000SF2GC61	2300 | Constant Leverage Certificate	Unicredit	Société Générale	10,882	944
XS2637782355	1140 | Capital protection with Coupon	Italy Consumer Price Index (CPI) F	Intesa Sanpaolo	10,492	749
XS2767499606	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	9,752	570
DE000SN808Y0	2300 | Constant Leverage Certificate	Nvidia	Société Générale	9,664	488
LU2159852701	2300 | Constant Leverage Certificate	Euro STOXX Banks	Société Générale	9,372	832
XS2612296686	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	8,880	703
XS2783654259	1140 | Capital protection with Coupon	Italian Equity Basket	Intesa Sanpaolo	8,720	624
DE000SH7PF92	2300 | Constant Leverage Certificate	Hang Seng China Enterprises Inde	Société Générale	8,699	2,378
XS2823333500	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	8,485	507
XS2638996012	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	8,424	227
DE000SV4ZVJ8	2300 | Constant Leverage Certificate	Tesla Motors Inc	Société Générale	7,976	1,212
XS2431011159	1299 | Miscellaneous Yield Enhancement	Euro STOXX Banks	Intesa Sanpaolo	7,878	238
NLBNPIT2C148	1230 | Barrier Reverse Convertibles	World Equity Basket	BNP Paribas	7,681	657
XS2750314887	1140 | Capital protection with Coupon	EURO iSTOXX 50 Digital Security Ti	Intesa Sanpaolo	7,565	457
DE000VC7RED5	1260 | Express Certificates	European Equity Basket	Vontobel	7,493	427
DE000SU5UAS2	2300 | Constant Leverage Certificate	Euro STOXX Banks	Société Générale	7,428	607
XS2689917198	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	7,225	476
XS2792224664	1250 | Capped Bonus Certificates	Euro STOXX Banks	Intesa Sanpaolo	7,160	185
XS2733100965	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	6,924	506
XS2733507722	1250 | Capped Bonus Certificates	Euro STOXX 50	Intesa Sanpaolo	6,780	159
XS2906656041	1260 | Express Certificates	Italian Equity Basket	Barclays	6,560	464
XS2912573057	1260 | Express Certificates	Italian Equity Basket	Barclays	6,327	503
DE000VG121V8	1260 | Express Certificates	Italian Equity Basket	Vontobel	6,263	296
XS2566083247	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	6,047	441
XS2579483079	1250 | Capped Bonus Certificates	Euro STOXX 50	Intesa Sanpaolo	6,022	159
XS2783656460	1140 | Capital protection with Coupon	EURO iSTOXX 50 Artificial Intellige	Intesa Sanpaolo	6,004	220
XS2767498467	1140 | Capital protection with Coupon	FTSE MIB	Intesa Sanpaolo	6,002	366
XS2751593950	1250 | Capped Bonus Certificates	FTSE MIB	Intesa Sanpaolo	5,900	147
XS2733100536	1140 | Capital protection with Coupon	MSCI World Select Food Revolutic	Intesa Sanpaolo	5,831	407
XS2480901110	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	5,828	402
XS2577517084	1140 | Capital protection with Coupon	FTSE MIB	Intesa Sanpaolo	5,820	504
LU2243353856	2300 | Constant Leverage Certificate	FTSE MIB Banks 15% Capped NT	Société Générale	5,819	768
XS2733507052	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	5,637	164
XS2824762400	1250 | Capped Bonus Certificates	S&P 500 Index	Intesa Sanpaolo	5,603	137
DE000SY6JSV5	2300 | Constant Leverage Certificate	Natural Gas	Société Générale	5,491	1,148
XS2750313996	1140 | Capital protection with Coupon	European Index Basket	Intesa Sanpaolo	5,479	369
IT0005539447	1140 | Capital protection with Coupon	Euro STOXX 50	Banco BPM	5,477	65

(Source Euronext)

Euronext Access Paris - Euroclear France Products

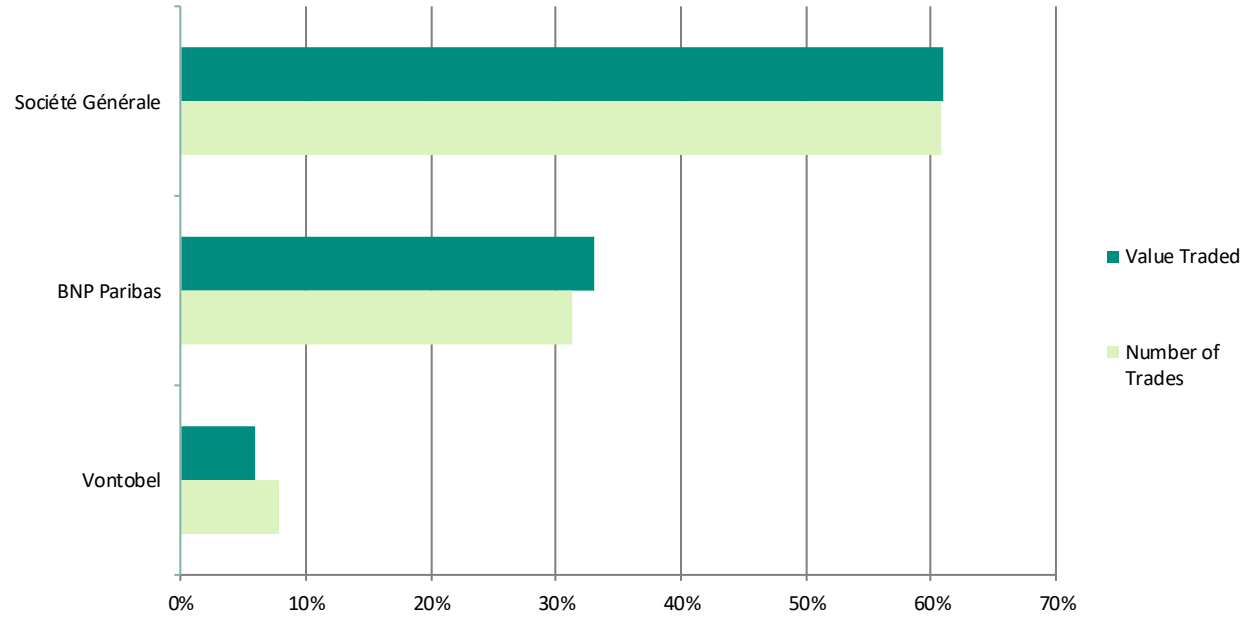
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear France products traded on Euronext Access Paris, 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 below represents the weight of each issuer in terms of value traded and number of trades.

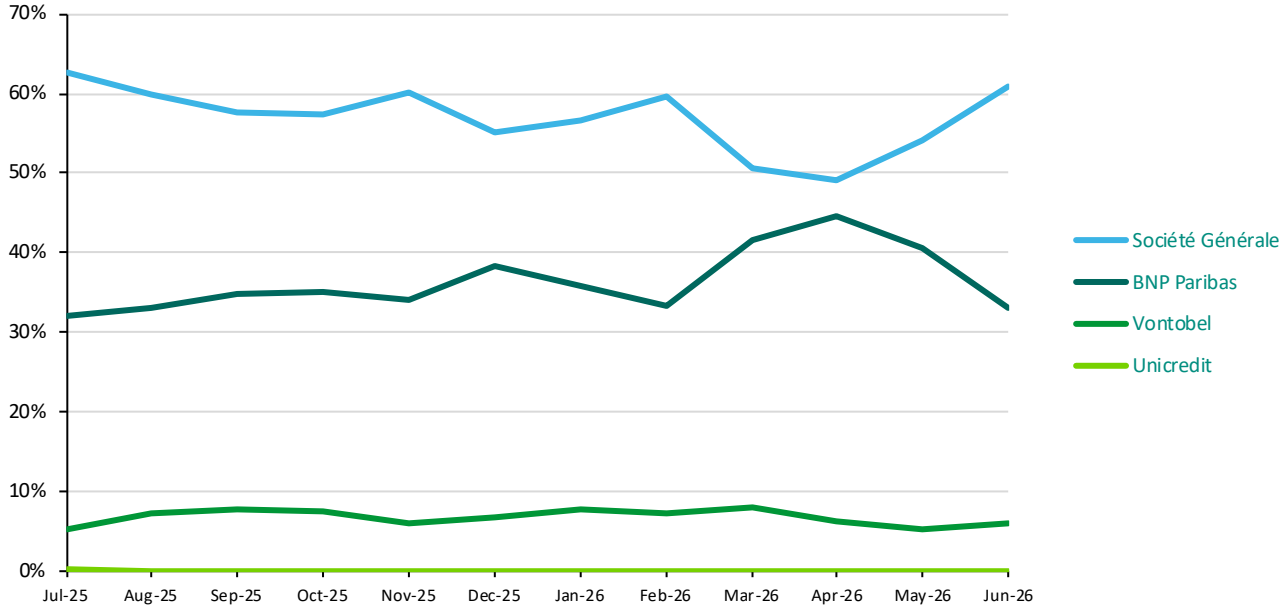
	Value Traded				Number of Trades			
Issuers	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	11,491	-2.0%	13.0%	61.0%	3,069	0.8%	-0.5%	60.9%
BNP Paribas	6,230	-29%	-6.4%	33.1%	1,581	-3.2%	3.2%	31.4%
Vontobel	1,127	1.1%	-6.7%	6.0%	392	3.2%	-5.0%	7.8%
Total	**18,847**	**-12.8%**	**4.5%**	**100.0%**	**5,042**	**-0.3%**	**0.3%**	**100.0%**

(Source Euronext)



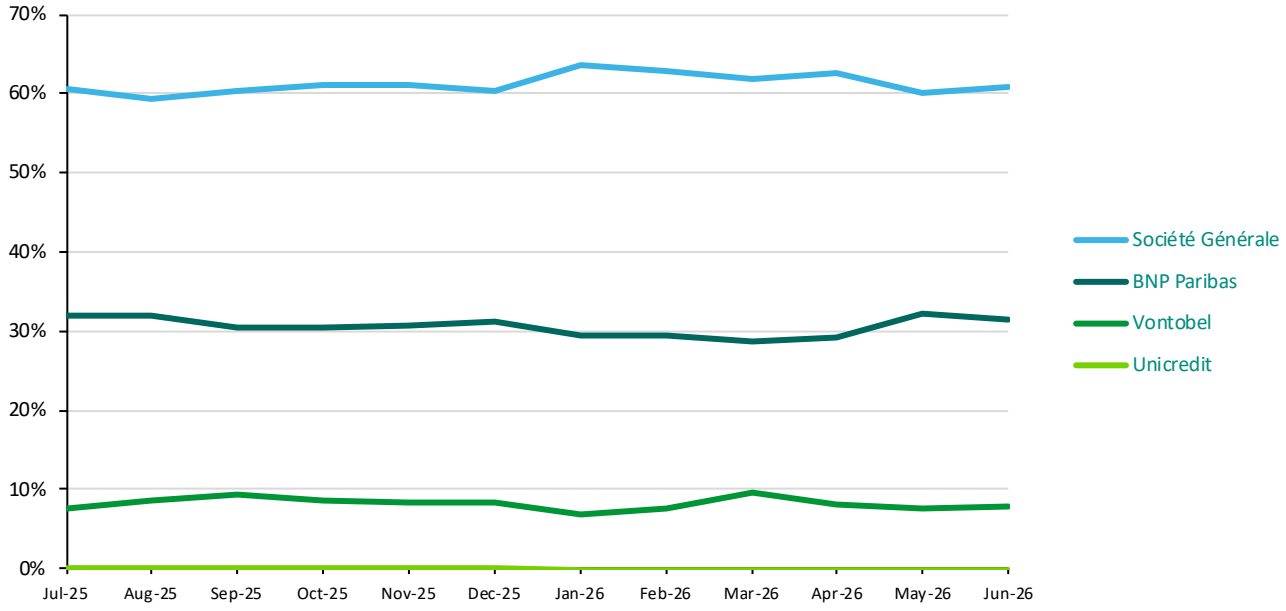
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on Euroclear France products traded on Euronext Access Paris.



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 Euroclear France products traded on Euronext Access Paris.



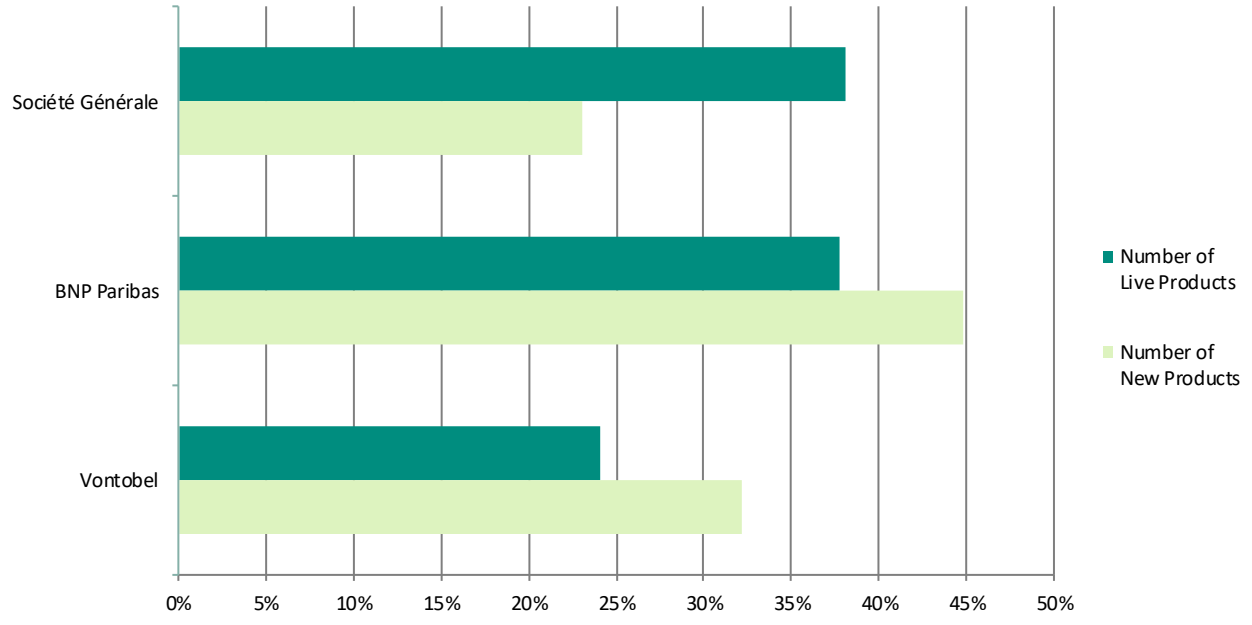
Product Overview

The table below displays the daily average number of live products and the number of new products per issuer on Euroclear France products traded on Euronext Access Paris, 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 below represents the number of live and new products for each issuer.

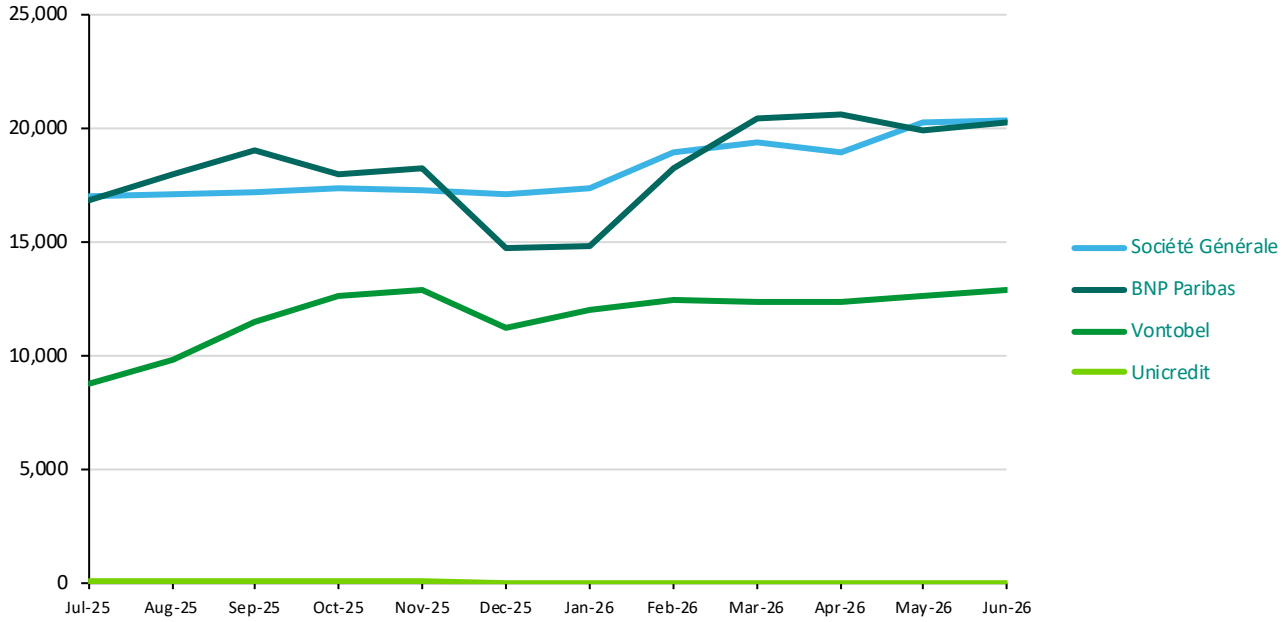
	Number of Live Products				Number of New Products			
Issuers	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Société Générale	20,393	0.6%	12.0%	38.1%	5,722	7.5%	11.2%	23.0%
BNP Paribas	20,226	1.7%	10.8%	37.8%	11,150	9.9%	19.5%	44.8%
Vontobel	12,921	2.0%	9.7%	24.1%	7,996	12.4%	5.4%	32.2%
Total	**53,541**	**1.4%**	**11.0%**	**100.0%**	**24,868**	**10.1%**	**12.7%**	**100.0%**

(Source Euronext)



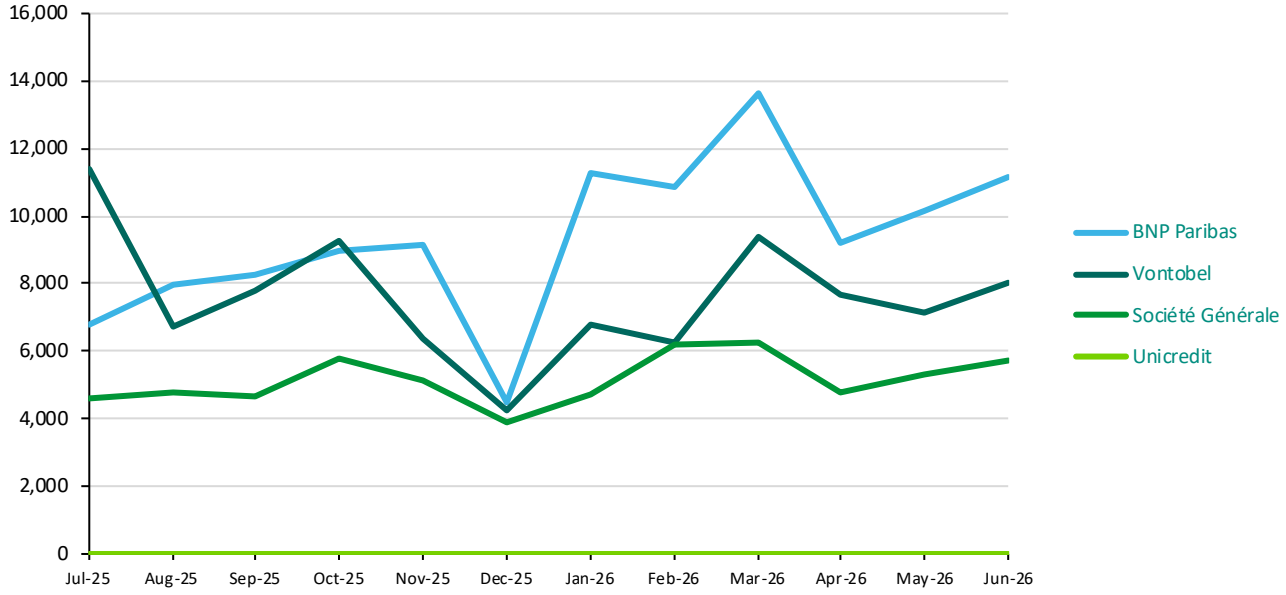
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euroclear France products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on Euroclear France products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

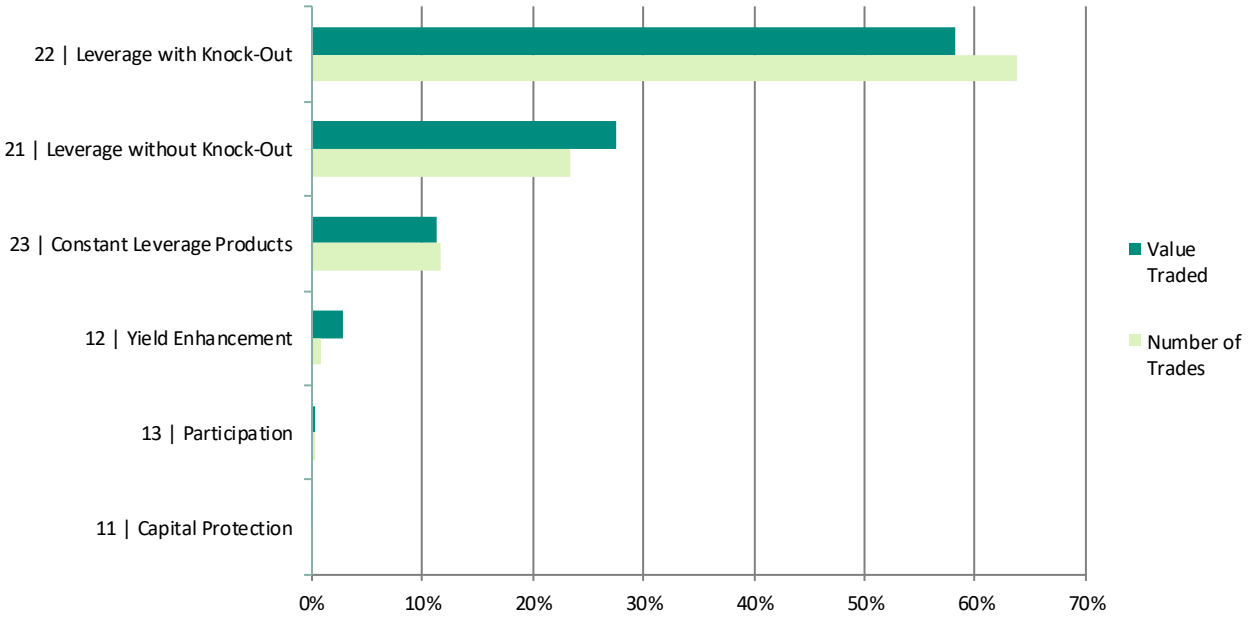
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 2) on Euroclear France products traded on Euronext Access Paris, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 2)	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	10,961	-6.9%	5.9%	58.2%	3,216	1.4%	0.0%	63.8%
21 | Leverage without Knock-Out	5,186	-30%	-1.7%	27.5%	1,178	-4.2%	-2.2%	23.4%
23 | Constant Leverage Products	2,123	12.1%	18.0%	11.3%	588	-1.4%	6.9%	11.7%
12 | Yield Enhancement	519	-5.6%	-1.0%	2.8%	42	-10.3%	1.1%	0.8%
13 | Participation	59	14.0%	-29%	0.3%	17	37.1%	2.6%	0.3%
11 | Capital Protection	0		186%	0.0%	0.0		189.8%	0.0%
Total	**18,847**	**-12.8%**	**4.5%**	**100.0%**	**5,042**	**-0.3%**	**0.3%**	**100.0%**

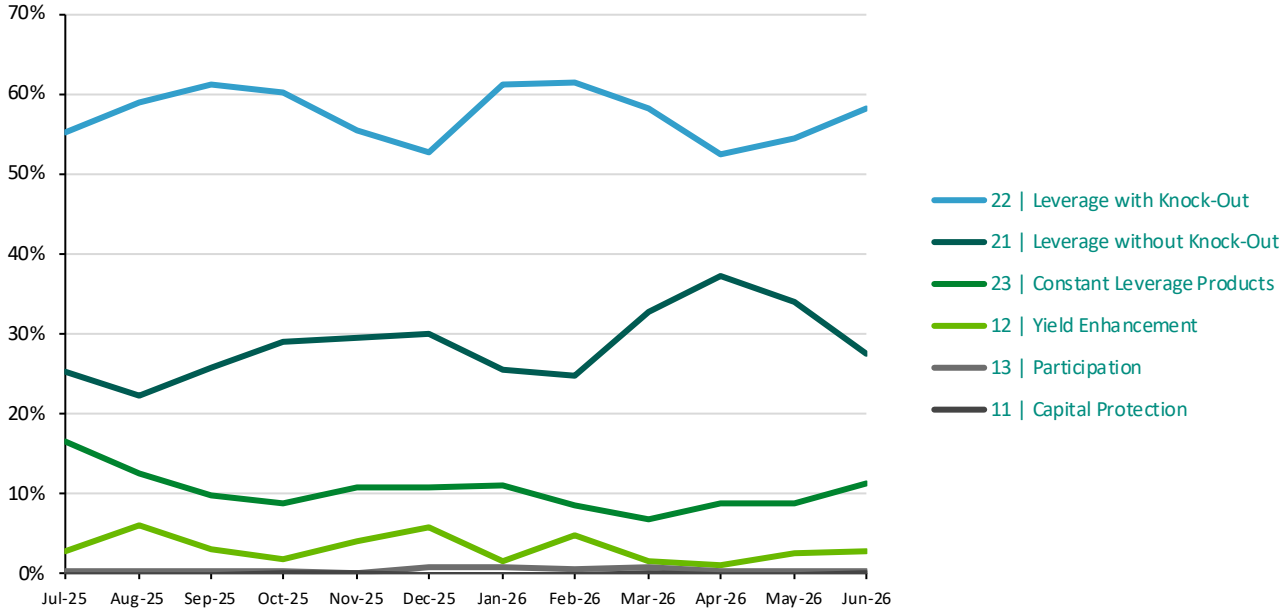
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

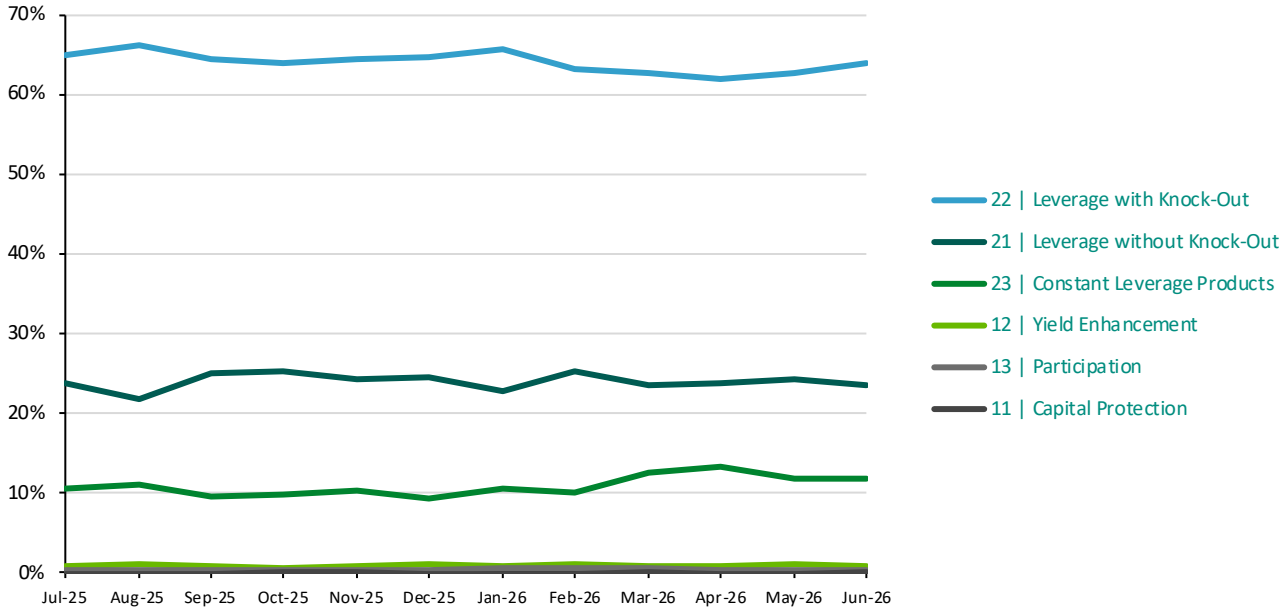
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type on Euroclear France products traded on Euronext Access Paris.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type on Euroclear France products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

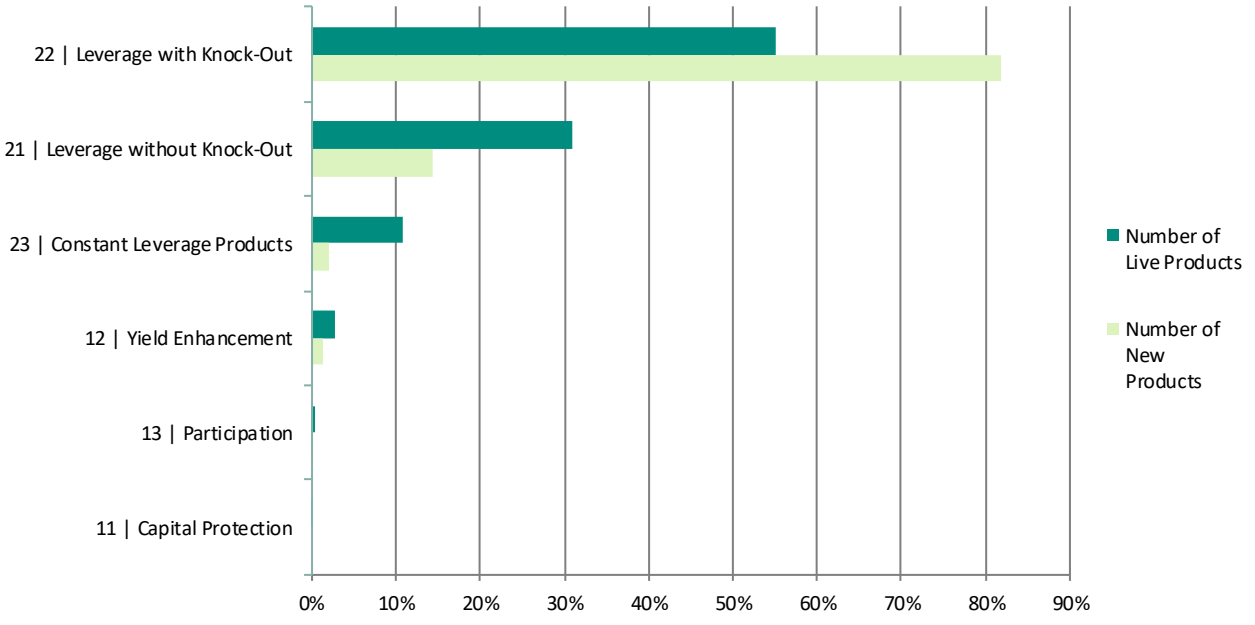
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 2) on Euroclear France products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 2)	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	29,540	2.1%	10.2%	55.2%	20,375	7.1%	12.8%	81.9%
21 | Leverage without Knock-Out	16,556	0.6%	13.3%	30.9%	3,577	17.9%	8.7%	14.4%
23 | Constant Leverage Products	5,735	1.0%	8.9%	10.7%	535	13.3%	7.7%	2.2%
12 | Yield Enhancement	1,495	-1.7%	9.5%	2.8%	360	500.0%	81.9%	1.4%
13 | Participation	185	2.8%	6.7%	0.3%	21	NA	358.2%	0.1%
11 | Capital Protection	30	-8.8%	5.4%	0.1%			-100.0%	
Total	**53,541**	**1.4%**	**11.0%**	**100.0%**	**24,868**	**10.1%**	**12.7%**	**100.0%**

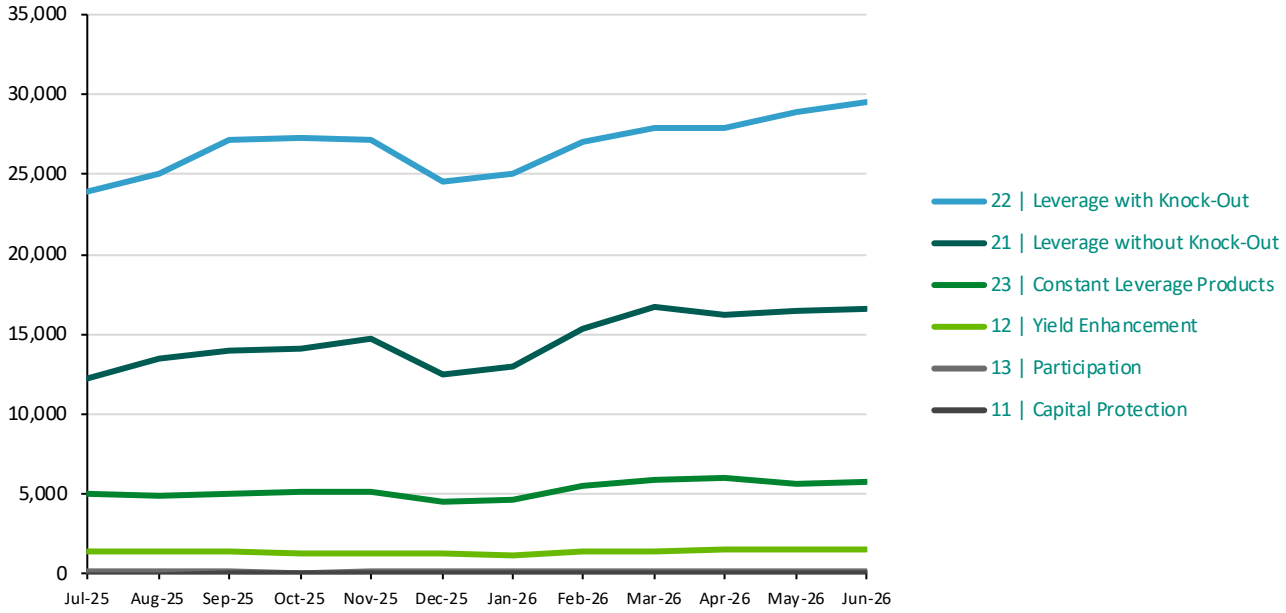
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

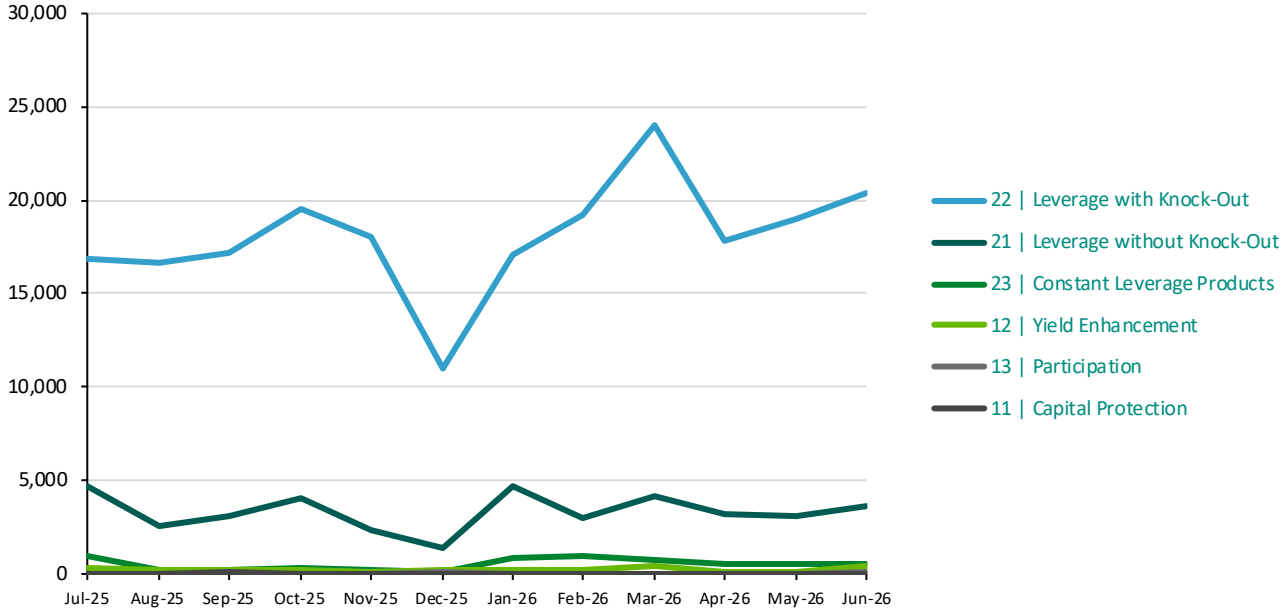
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear France products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear France products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

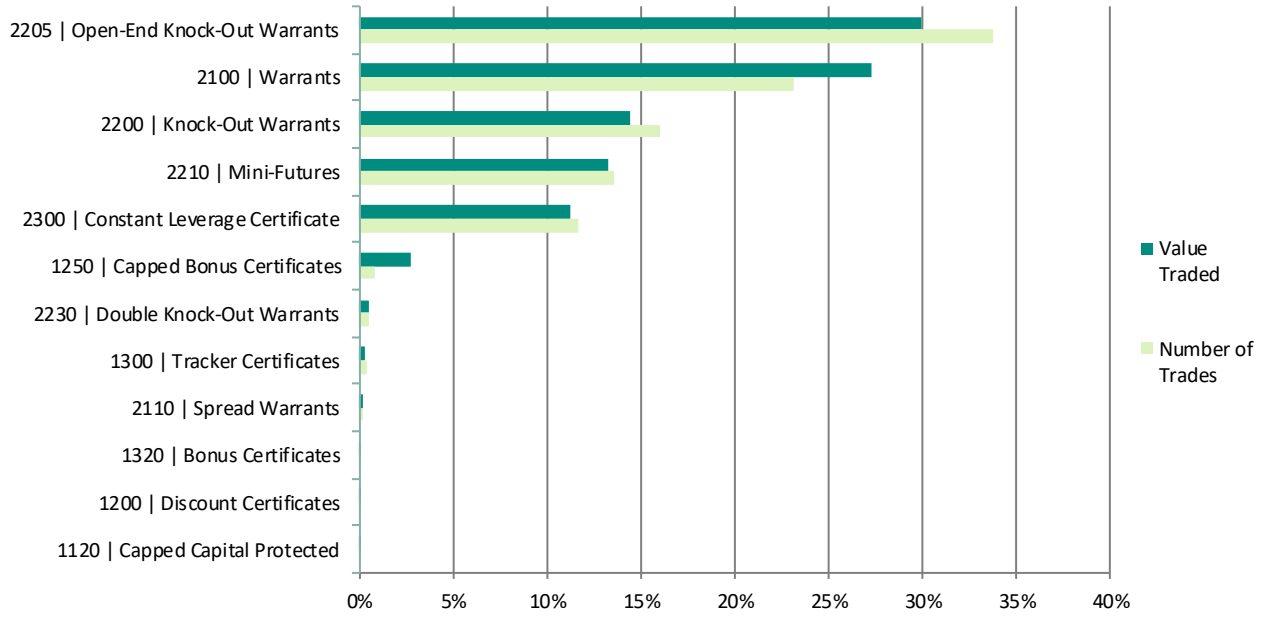
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 3) on Euroclear France products traded on Euronext Access Paris, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 3)	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	5,651	-3.7%	6.4%	30.0%	1,704	-0.4%	2.7%	33.8%
2100 | Warrants	5,146	-30%	-2.1%	27.3%	1,169	-4.4%	-2.2%	23.2%
2200 | Knock-Out Warrants	2,717	14.6%	10.3%	14.4%	806	10.7%	-4.6%	16.0%
2210 | Mini-Futures	2,505	-27%	-0.4%	13.3%	684	-3.1%	-0.6%	13.6%
2300 | Constant Leverage Certificate	2,123	12.1%	18.0%	11.3%	588	-1.4%	6.9%	11.7%
1250 | Capped Bonus Certificates	519	-5.6%	-0.8%	2.8%	42	-10.4%	1.9%	0.8%
2230 | Double Knock-Out Warrants	88	1.1%	43%	0.5%	23	-19.5%	-1.7%	0.4%
1300 | Tracker Certificates	58	22%	-26%	0.3%	17	38.0%	3.8%	0.3%
2110 | Spread Warrants	39	104%	125%	0.2%	9.4	31.0%	-1.6%	0.2%
1320 | Bonus Certificates	1	-81%	-82%	0.0%	0.1	-39.4%	-68.2%	0.0%
1200 | Discount Certificates	0		-98%	0.0%	0.0		-88.2%	0.0%
1120 | Capped Capital Protected	0		485%	0.0%	0.0		479.5%	0.0%
Total	**18,847**	**-12.8%**	**4.5%**	**100.0%**	**5,042**	**-0.3%**	**0.3%**	**100.0%**

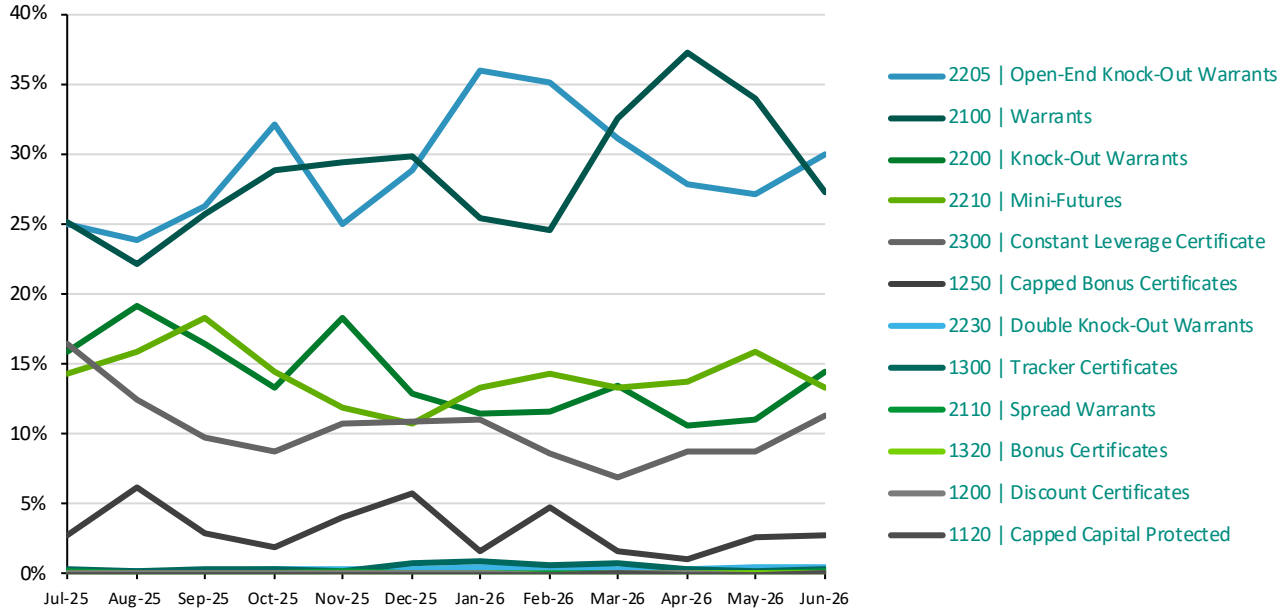
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

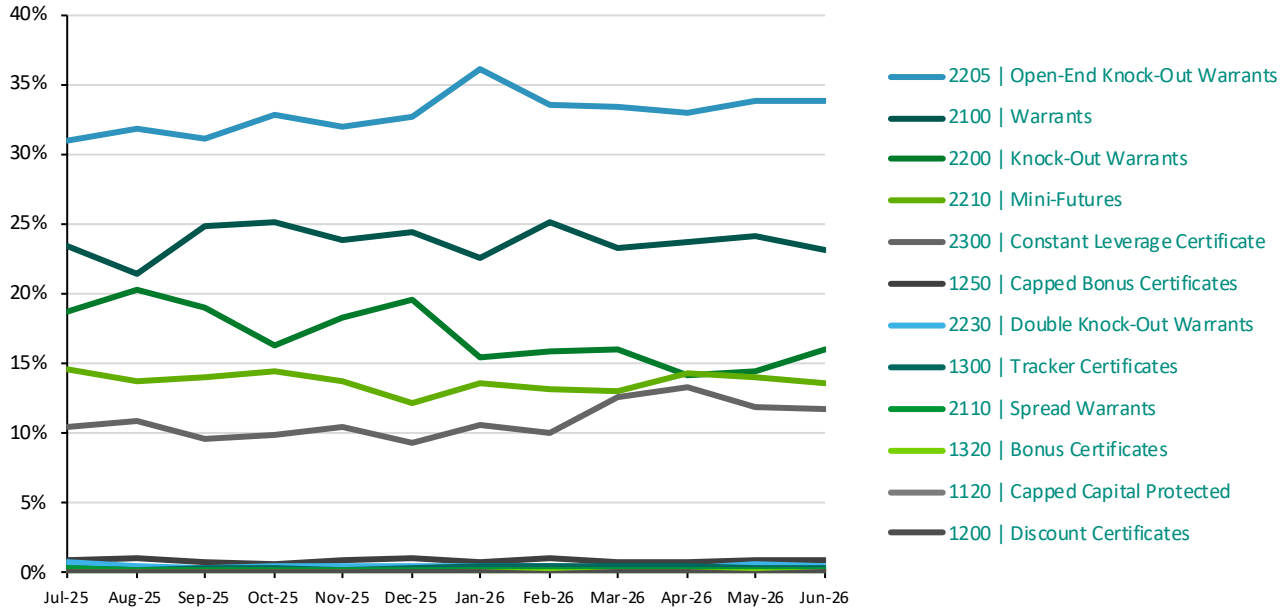
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear France products traded on Euronext Access Paris.



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 Euroclear France products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

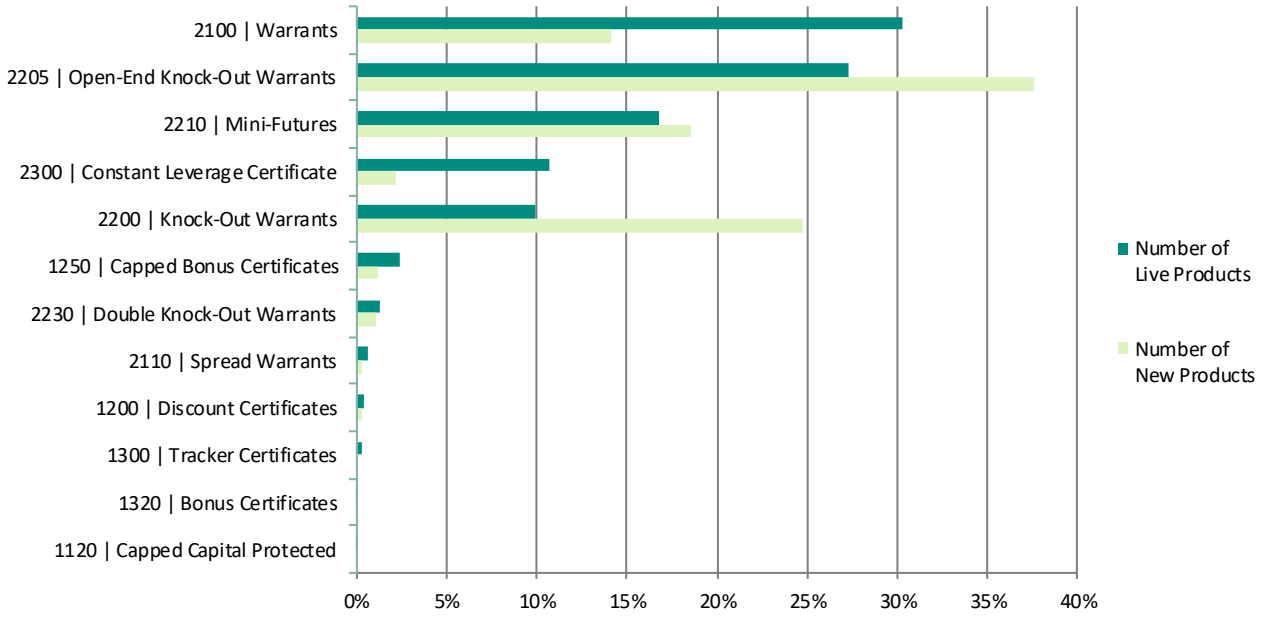
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 3) on Euroclear France products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Top 12 Product Types (EUSIPA Categorization Level 3)	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2100 | Warrants	16,216	0.5%	13.2%	30.3%	3,503	19.3%	8.5%	14.1%
2205 | Open-End Knock-Out Warrants	14,593	1.8%	13.1%	27.3%	9,340	10.6%	24.3%	37.6%
2210 | Mini-Futures	9,004	1.1%	4.9%	16.8%	4,621	16.0%	15.9%	18.6%
2300 | Constant Leverage Certificate	5,735	1.0%	8.9%	10.7%	535	13.3%	7.7%	2.2%
2200 | Knock-Out Warrants	5,283	3.2%	9.3%	9.9%	6,145	-4.6%	-4.2%	24.7%
1250 | Capped Bonus Certificates	1,308	-5.2%	2.9%	2.4%	290	383.3%	62.4%	1.2%
2230 | Double Knock-Out Warrants	660	12.1%	37%	1.2%	269	78.1%	76.9%	1.1%
2110 | Spread Warrants	339	1.9%	21%	0.6%	74	-24.5%	19.5%	0.3%
1200 | Discount Certificates	188	32%	100%	0.4%	70		262.1%	0.3%
1300 | Tracker Certificates	150	-0.8%	1.9%	0.3%		-100.0%	-100.0%	
1320 | Bonus Certificates	35	22%	33%	0.1%	21		460.0%	0.1%
1120 | Capped Capital Protected	16	-8.6%	14.7%	0.0%			-100.0%	
Total	**53,541**	**1.4%**	**11.0%**	**100.0%**	**24,868**	**10.1%**	**12.7%**	**100.0%**

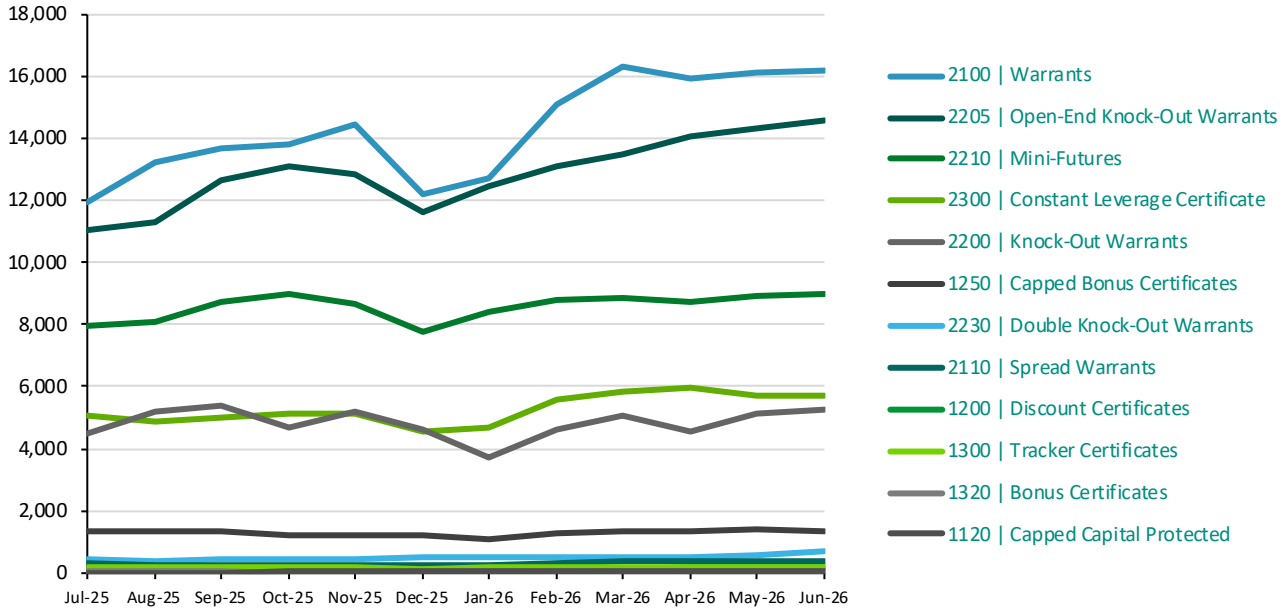
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

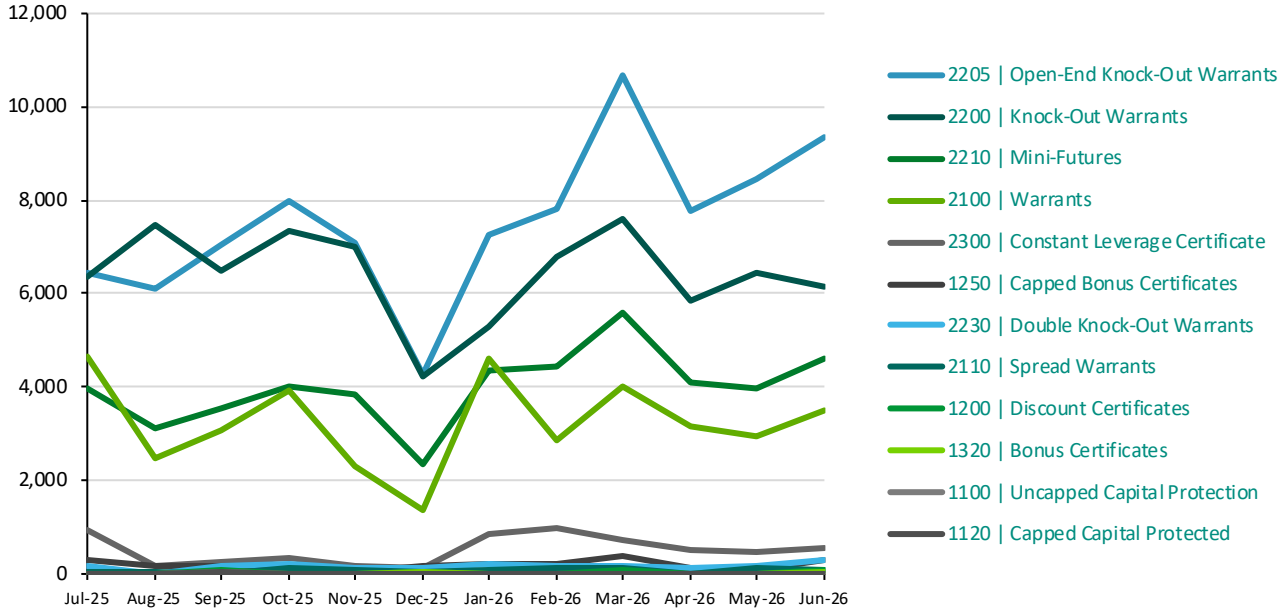
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear France products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear France products traded on Euronext Access Paris.



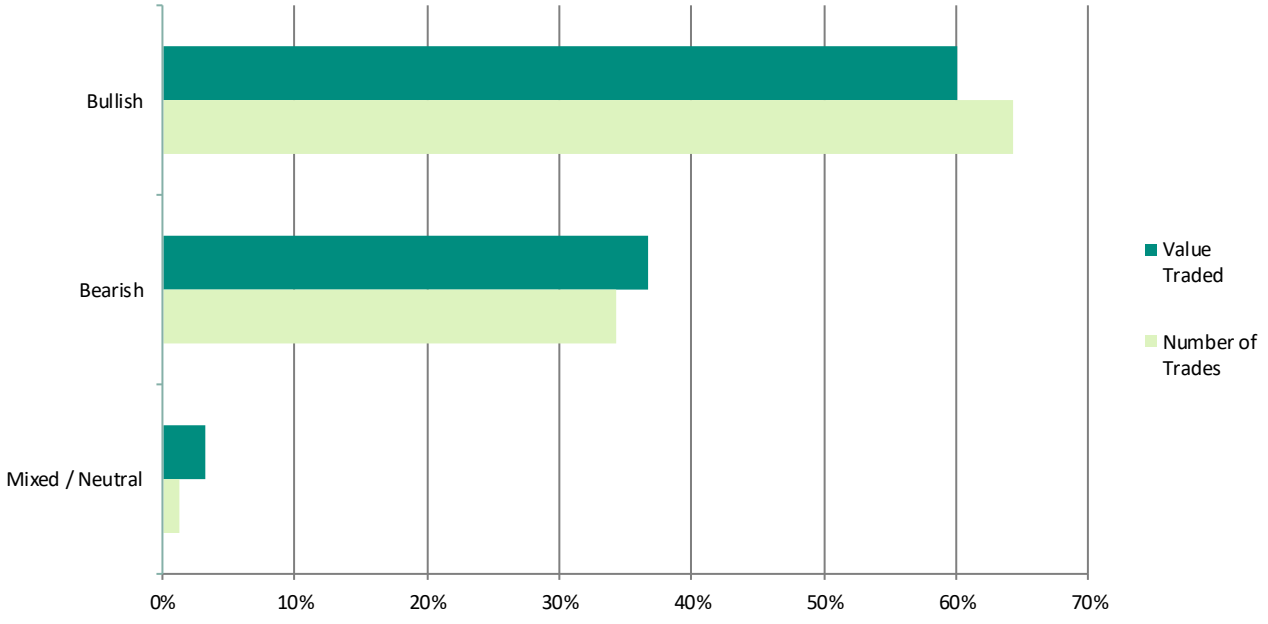
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear France products traded on Euronext Access Paris, 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 below represents the weight of each product strategy in terms of value traded and number of trades.

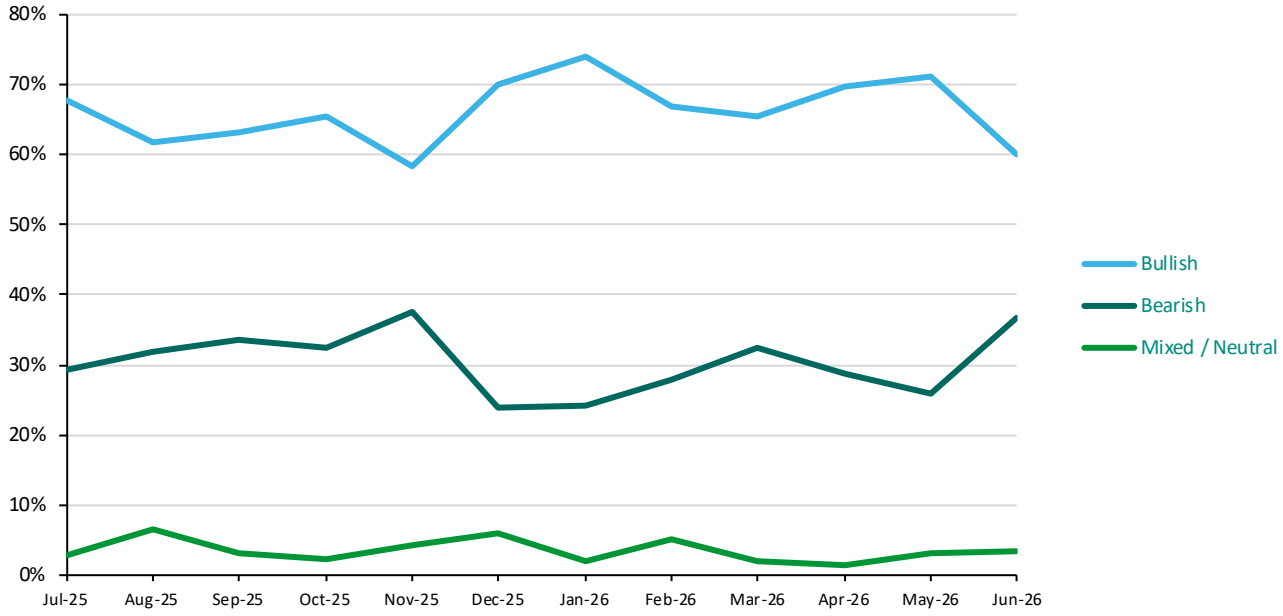
	Value Traded				Number of Trades			
Strategies	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	11,335	-26%	-5.4%	60.1%	3,245	0.3%	1.4%	64.4%
Bearish	6,906	24%	26%	36.6%	1,732	-0.9%	-1.9%	34.4%
Mixed / Neutral	606	-4.7%	3.6%	3.2%	64	-13.7%	0.1%	1.3%
Total	**18,847**	**-12.8%**	**4.5%**	**100.0%**	**5,042**	**-0.3%**	**0.3%**	**100.0%**

(Source Euronext)



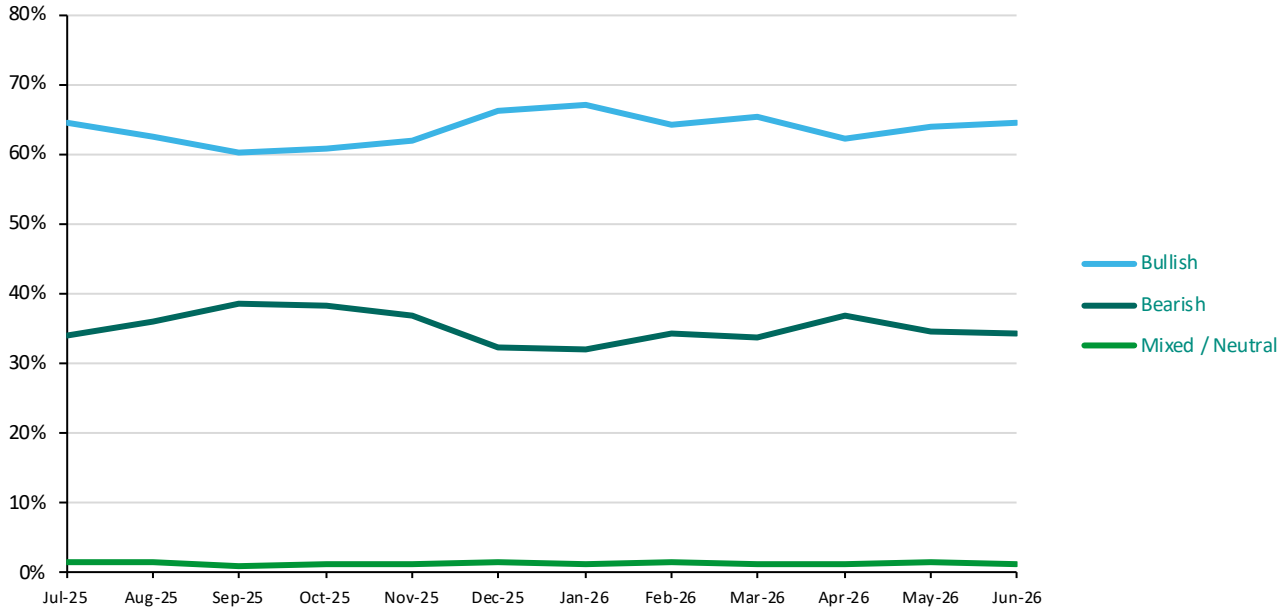
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear France products traded on Euronext Access Paris.



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 Euroclear France products traded on Euronext Access Paris.



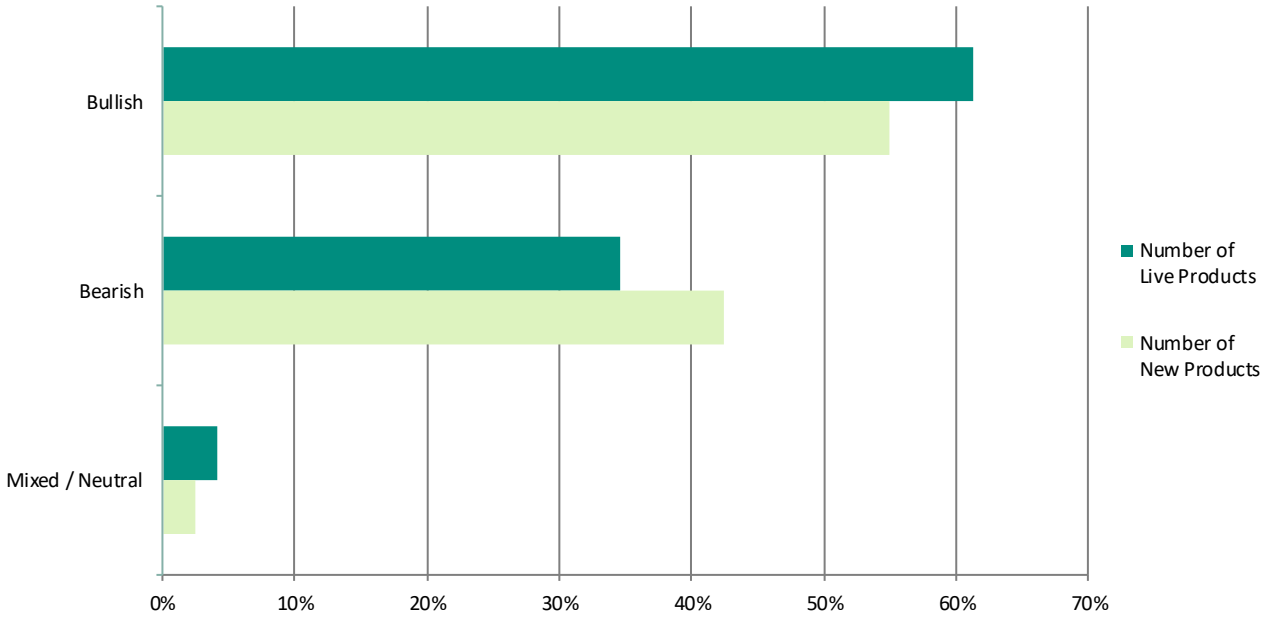
Product Overview

The table below displays the daily average number of live products and the number of new products per product strategy on Euroclear France products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product strategy.

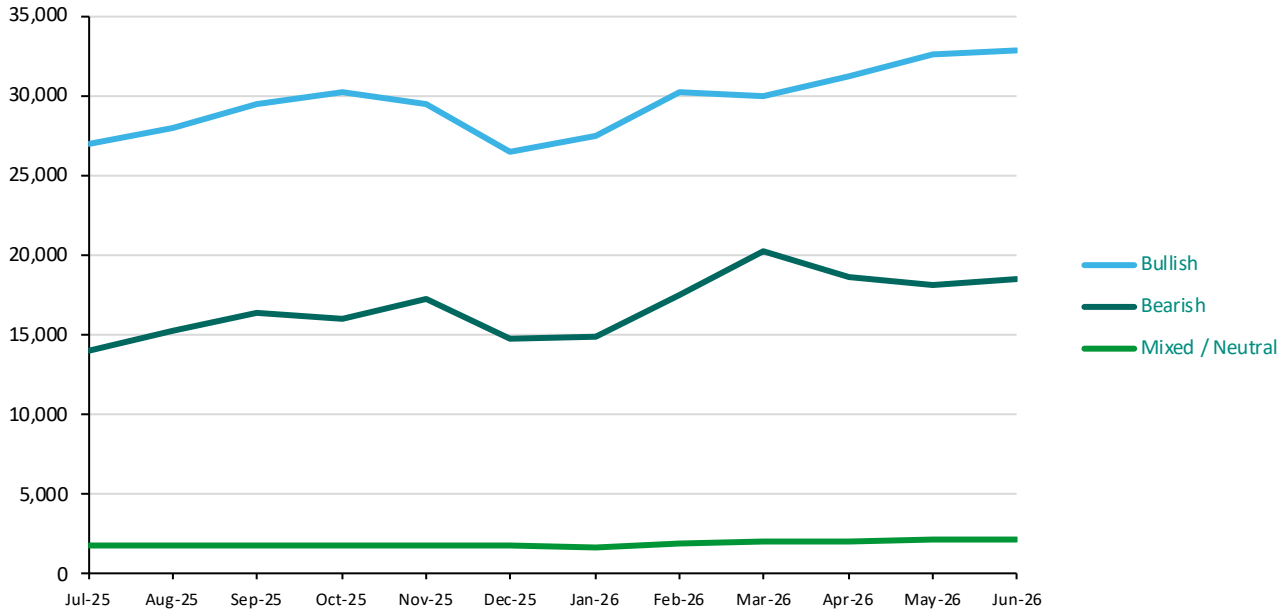
	Number of Live Products				Number of New Products			
Strategies	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	32,806	0.7%	10.9%	61.3%	13,679	7.3%	12.0%	55.0%
Bearish	18,549	2.4%	10.5%	34.6%	10,560	9.8%	11.3%	42.5%
Mixed / Neutral	2,185	2.0%	16.5%	4.1%	629	198.1%	78.4%	2.5%
Total	**53,541**	**1.4%**	**11.0%**	**100.0%**	**24,868**	**10.1%**	**12.7%**	**100.0%**

(Source Euronext)



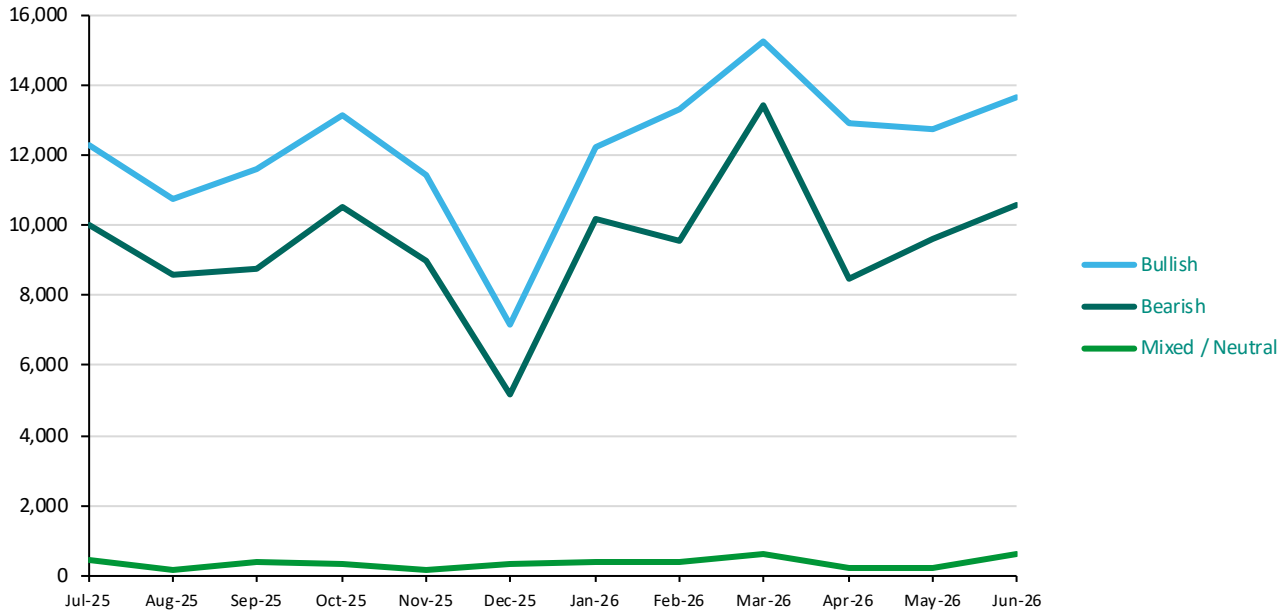
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear France products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear France products traded on Euronext Access Paris.



TOP 12 UNDERLYING TYPES

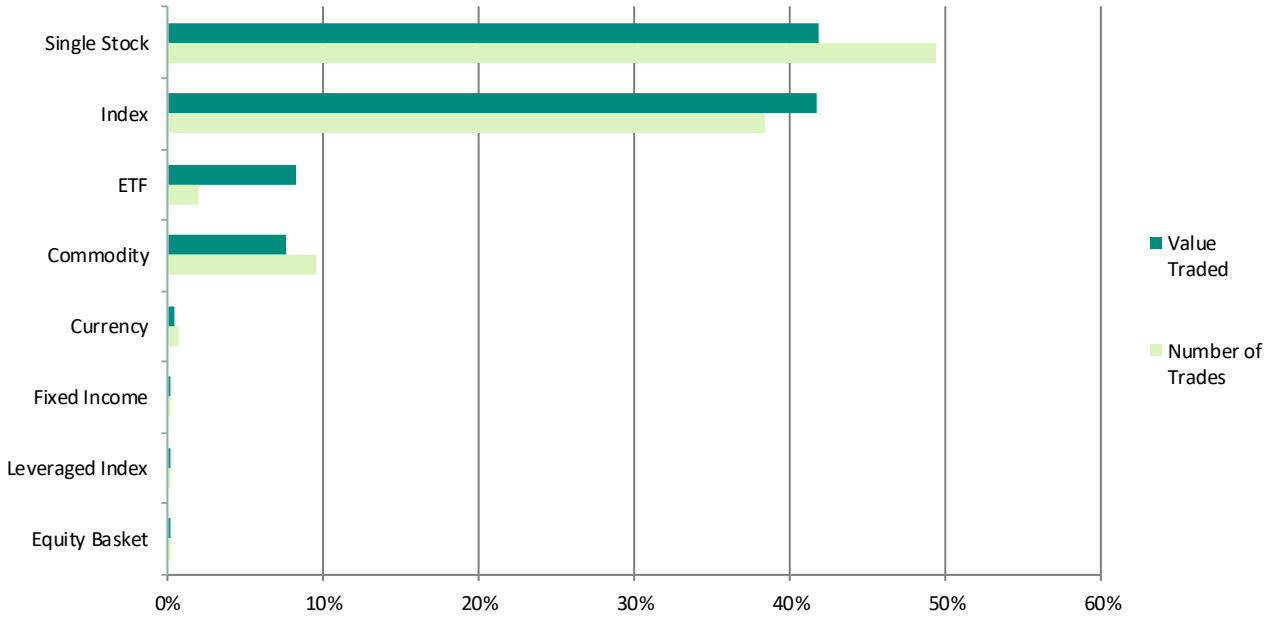
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear France products traded on Euronext Access Paris, 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 below represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Underlying Types	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	7,886	7.1%	21%	41.8%	2,490	8.1%	8.4%	49.4%
Index	7,866	-0.4%	14.5%	41.7%	1,934	-0.8%	-4.7%	38.4%
ETF	1,561	-62%	-14.0%	8.3%	102	-55.3%	17.9%	2.0%
Commodity	1,439	-35%	-46%	7.6%	478	-11.7%	-15.4%	9.5%
Currency	91	55%	-24%	0.5%	36	15.6%	-22.8%	0.7%
Fixed Income	5	5.8%	-52%	0.0%	2.4	-10.8%	-52.7%	0.0%
Leveraged Index	0	NA	-48%	0.0%	0.0	-9.1%	-80.0%	0.0%
Equity Basket	0		298%	0.0%	0.0		286.4%	0.0%
Total	**18,847**	**-12.8%**	**4.5%**	**100.0%**	**5,042**	**-0.3%**	**0.3%**	**100.0%**

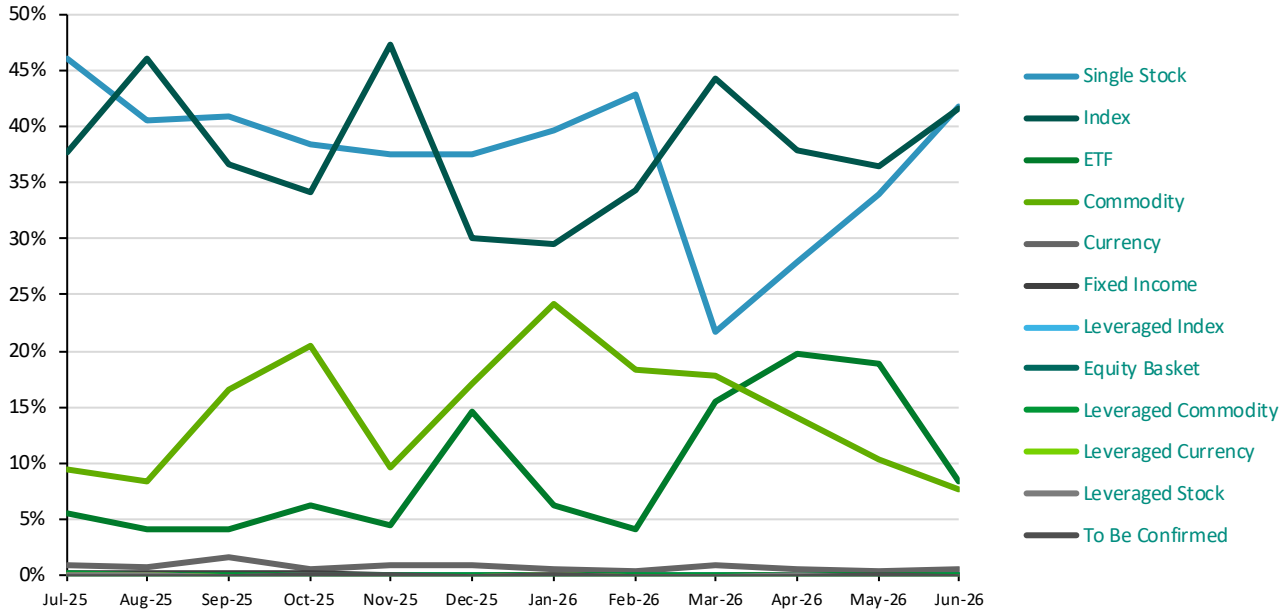
(Source Euronext)



TOP 12 UNDERLYING TYPES

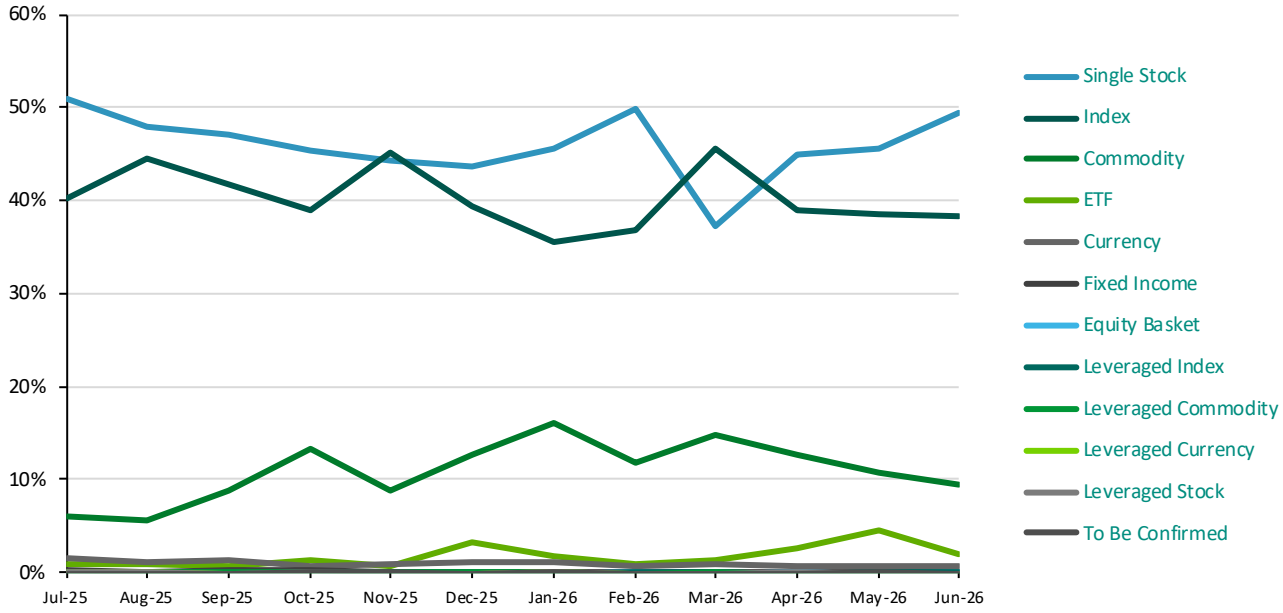
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on Euroclear France products traded on Euronext Access Paris.



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 Euroclear France products traded on Euronext Access Paris.



TOP 12 UNDERLYING TYPES

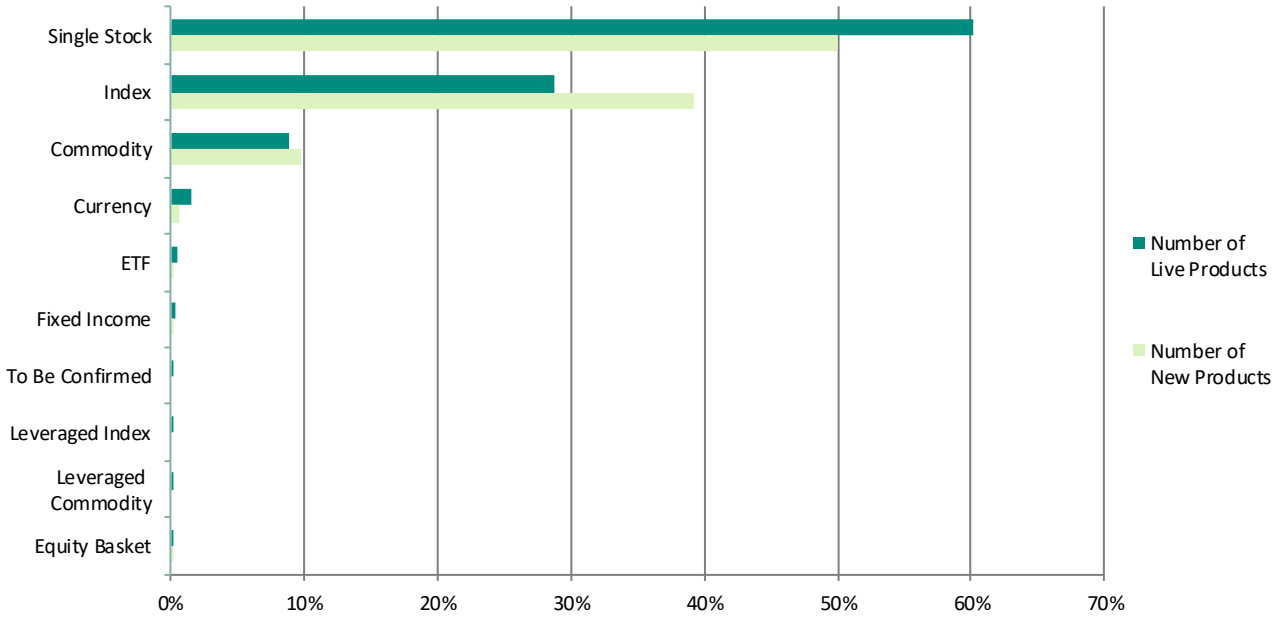
Product Overview

The table below displays the daily average number of live products and the number of new products per underlying type on Euroclear France products traded on Euronext Access Paris, 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 below represents the number of live and new products for each underlying type.

	Number of Live Products				Number of New Products			
Underlying Types	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stock	32,193	2.5%	12.7%	60.1%	12,435	28.5%	34.1%	50.0%
Index	15,393	1.0%	8.1%	28.7%	9,756	-5.8%	-5.7%	39.2%
Commodity	4,719	-4.1%	17.3%	8.8%	2,417	3.5%	13.7%	9.7%
Currency	789	-0.5%	-13.1%	1.5%	175	33.6%	-30.3%	0.7%
ETF	234	2.4%	11.9%	0.4%	46	-16.4%	22.4%	0.2%
Fixed Income	194	0.6%	-1.9%	0.4%	37	54.2%	25.4%	0.1%
To Be Confirmed	6	-17.8%	-24%	0.0%		-100.0%	-100.0%	
Leveraged Index	5	0.9%	-88%	0.0%				
Leveraged Commodity	5		-64%	0.0%				
Equity Basket	2	-9.1%	59%	0.0%	2.0		380.0%	0.0%
Total	**53,541**	**1.4%**	**11.0%**	**100.0%**	**24,868**	**10.1%**	**12.7%**	**100.0%**

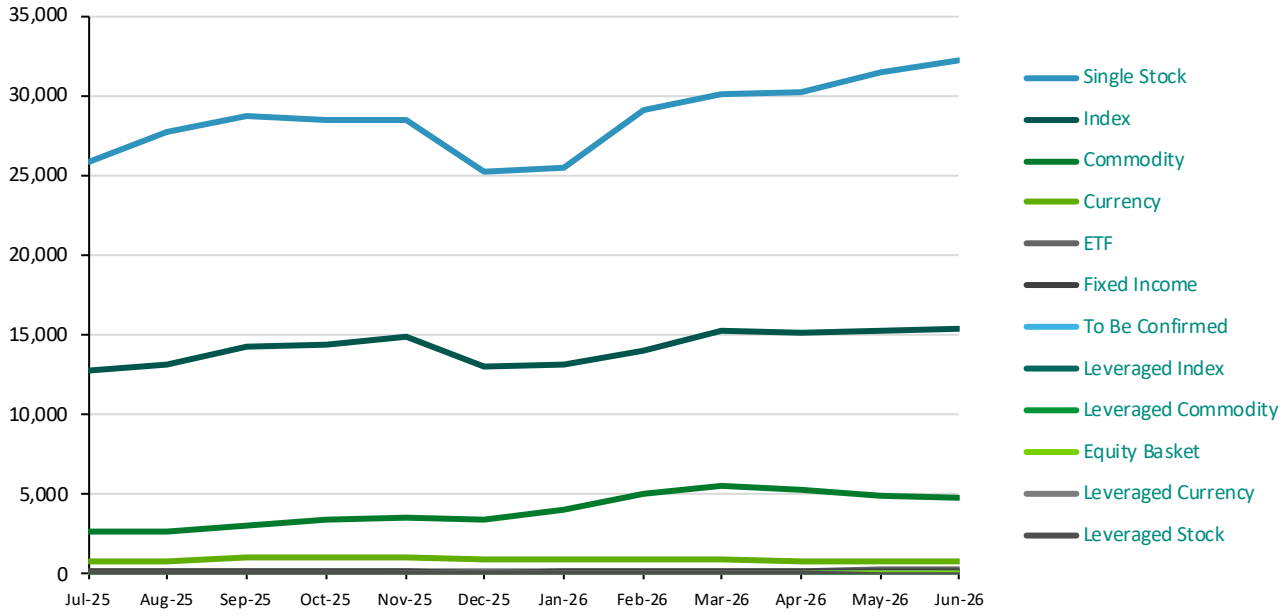
(Source Euronext)



TOP 12 UNDERLYING TYPES

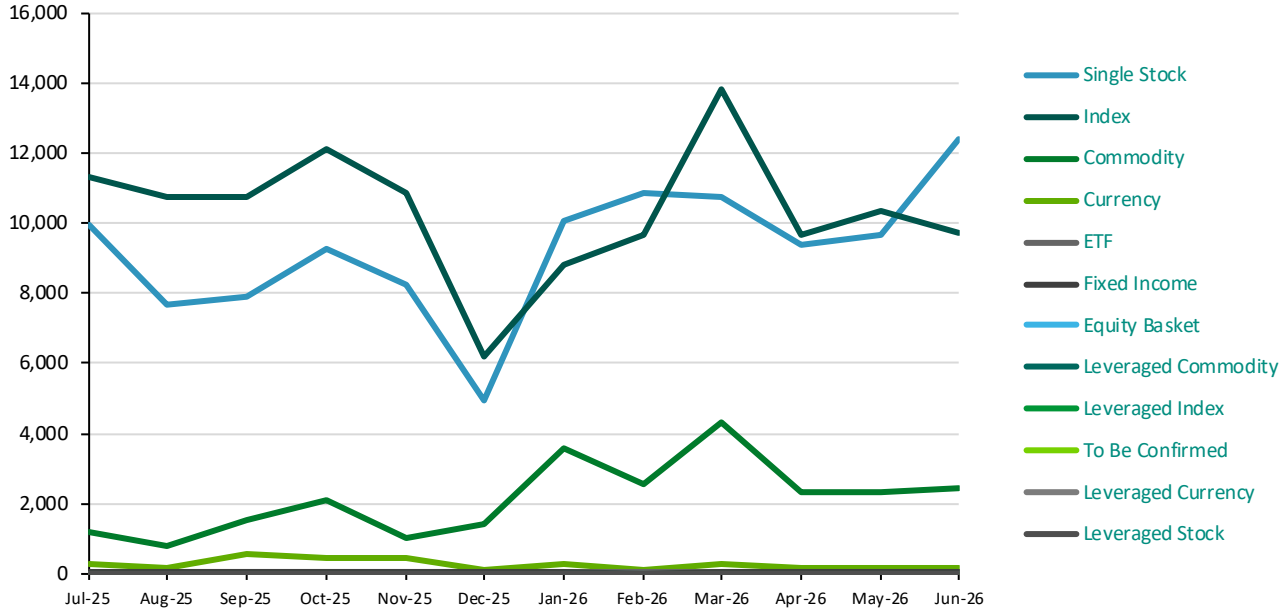
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on Euroclear France products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on Euroclear France products traded on Euronext Access Paris.



TOP 12 UNDERLYING COUNTRIES

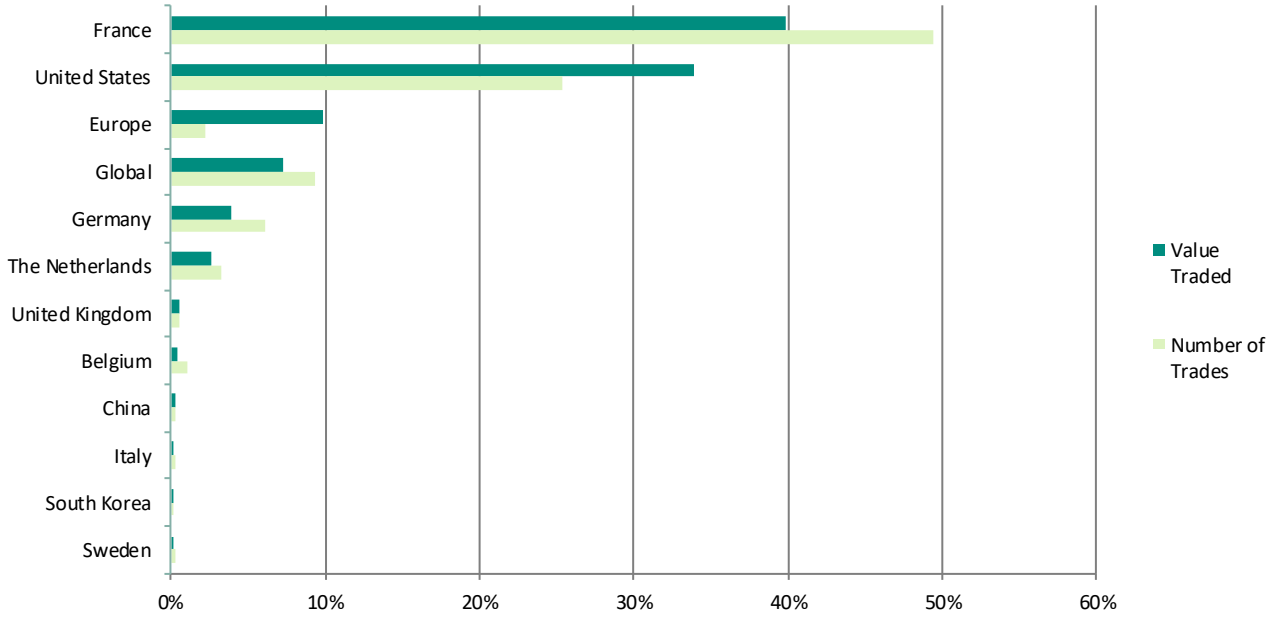
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear France products traded on Euronext Access Paris, 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 below represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlying Countries	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	7,517	5.2%	13.7%	39.9%	2,490	0.4%	-3.6%	49.4%
United States	6,392	-0.1%	28%	33.9%	1,282	10.8%	16.4%	25.4%
Europe	1,861	-57%	-13.0%	9.9%	112	-52.5%	9.6%	2.2%
Global	1,383	-35%	-45%	7.3%	472	-10.7%	-14.7%	9.4%
Germany	728	-1.3%	-6.4%	3.9%	308	-0.3%	1.1%	6.1%
The Netherlands	487	33%	15.4%	2.6%	168	22.7%	4.9%	3.3%
United Kingdom	108	156%	128%	0.6%	29	48.6%	41.5%	0.6%
Belgium	77	-13.6%	-32%	0.4%	54	-10.3%	-12.4%	1.1%
China	49	-16.3%	-59%	0.3%	18	-26.7%	-29.1%	0.4%
Italy	41	51%	15.4%	0.2%	13	-26.7%	-32.2%	0.3%
South Korea	39	9.3%	207%	0.2%	6.5	-7.8%	141.9%	0.1%
Sweden	32	-40%	88%	0.2%	15	-1.7%	142.9%	0.3%
Total	**18,847**	**-12.8%**	**4.5%**	**100.0%**	**5,042**	**-0.3%**	**0.3%**	**100.0%**

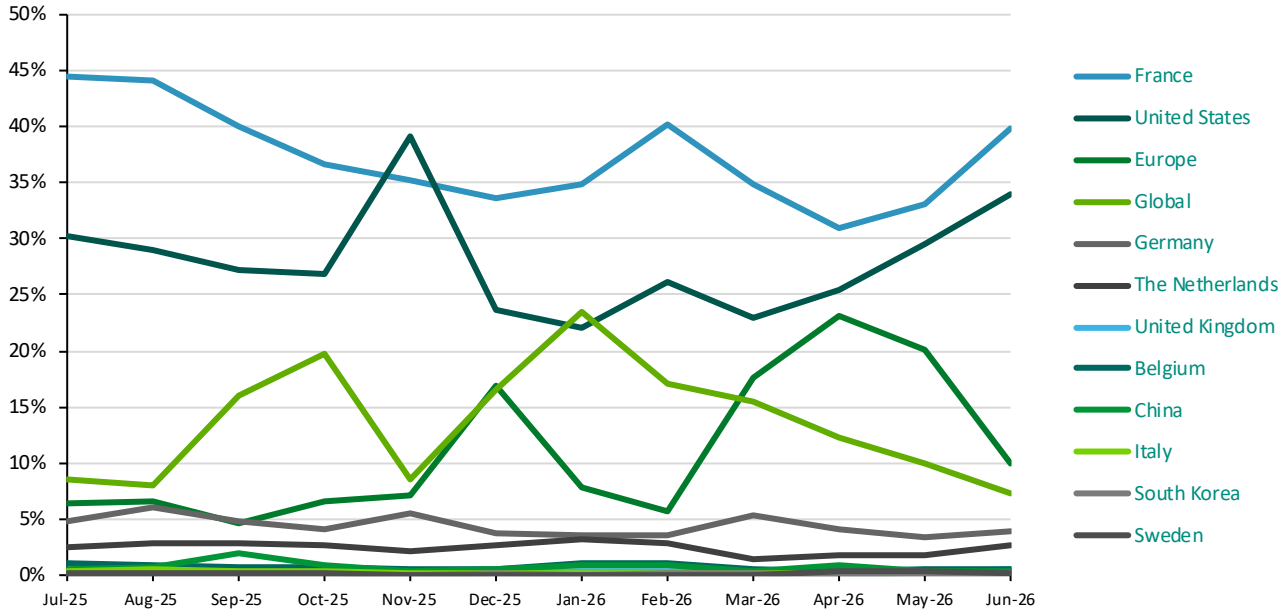
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

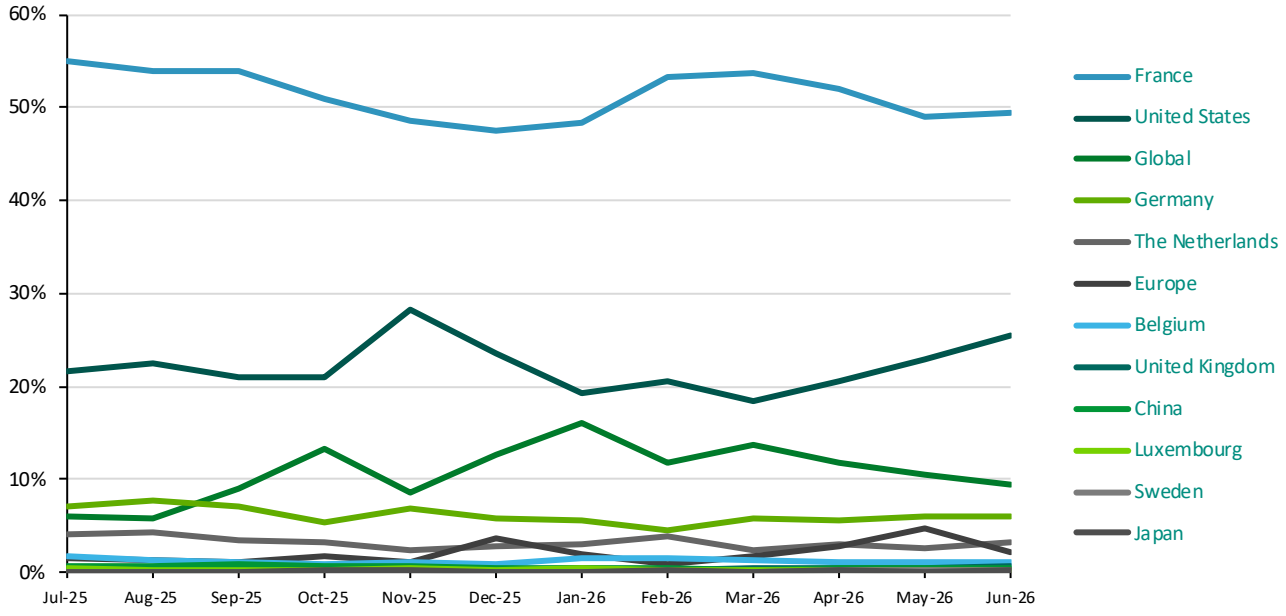
Market Trend: Value traded

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 products traded on Euronext Access Paris.



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 Euroclear France products traded on Euronext Access Paris.



TOP 12 UNDERLYING COUNTRIES

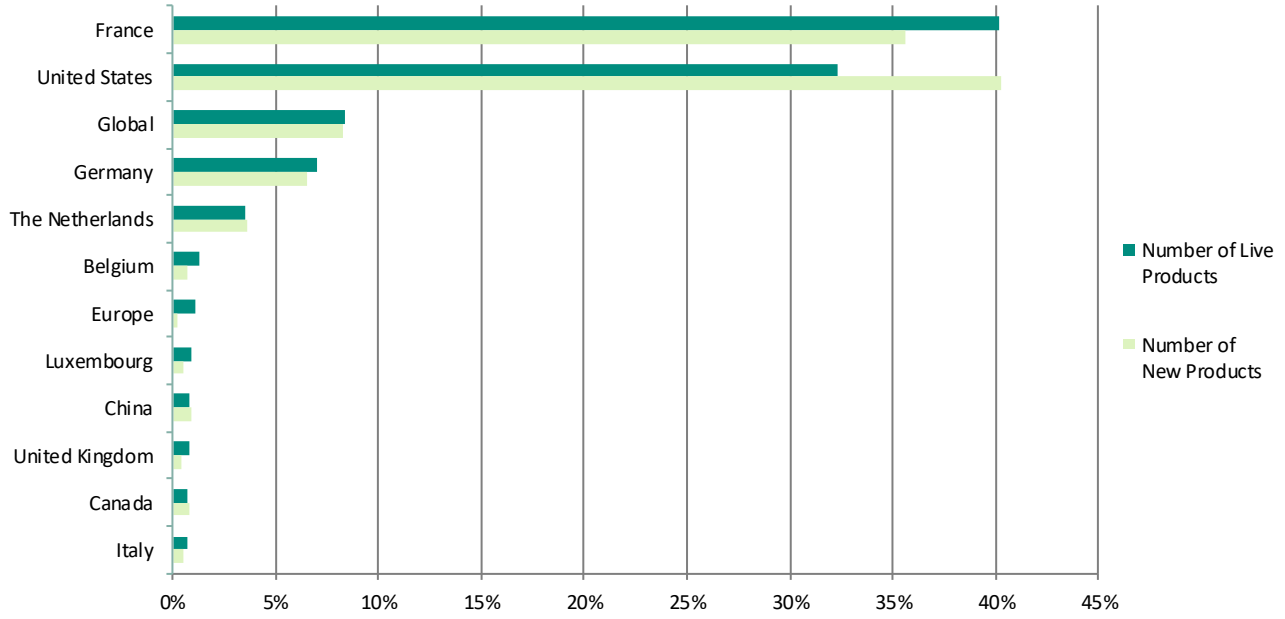
Product Overview

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 products traded on Euronext Access Paris, 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 below represents the number of live and new products for each top 12 underlying country.

	Number of Live Products				Number of New Products			
Top 12 Underlying Countries	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
France	21,503	-0.2%	7.4%	40.2%	8,852	2.4%	-4.4%	35.6%
United States	17,292	5.4%	14.9%	32.3%	10,020	23.8%	40.2%	40.3%
Global	4,475	-3.9%	16.8%	8.4%	2,051	2.9%	10.1%	8.2%
Germany	3,756	-1.9%	6.1%	7.0%	1,616	-14.9%	-16.2%	6.5%
The Netherlands	1,903	2.7%	12.5%	3.6%	900	27.7%	16.8%	3.6%
Belgium	678	2.5%	6.8%	1.3%	164	-5.7%	12.5%	0.7%
Europe	609	0.0%	12.3%	1.1%	56	-28.2%	-3.9%	0.2%
Luxembourg	491	1.6%	29%	0.9%	139	-12.0%	18.7%	0.6%
China	446	-7.7%	-7.4%	0.8%	221	39.9%	5.0%	0.9%
United Kingdom	407	3.3%	6.7%	0.8%	112	72.3%	73.6%	0.5%
Canada	394	-1.5%	22%	0.7%	206	-5.9%	43.1%	0.8%
Italy	382	2.5%	11.3%	0.7%	123	75.7%	40.0%	0.5%
Total	**53,541**	**1.4%**	**11.0%**	**100.0%**	**24,868**	**10.1%**	**12.7%**	**100.0%**

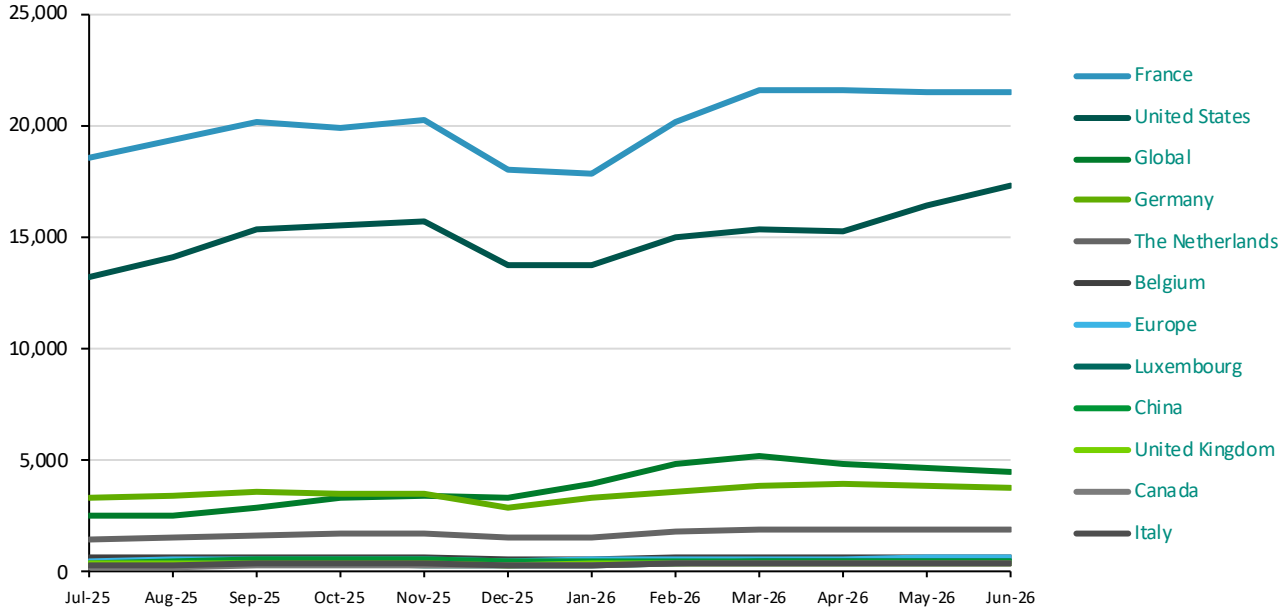
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

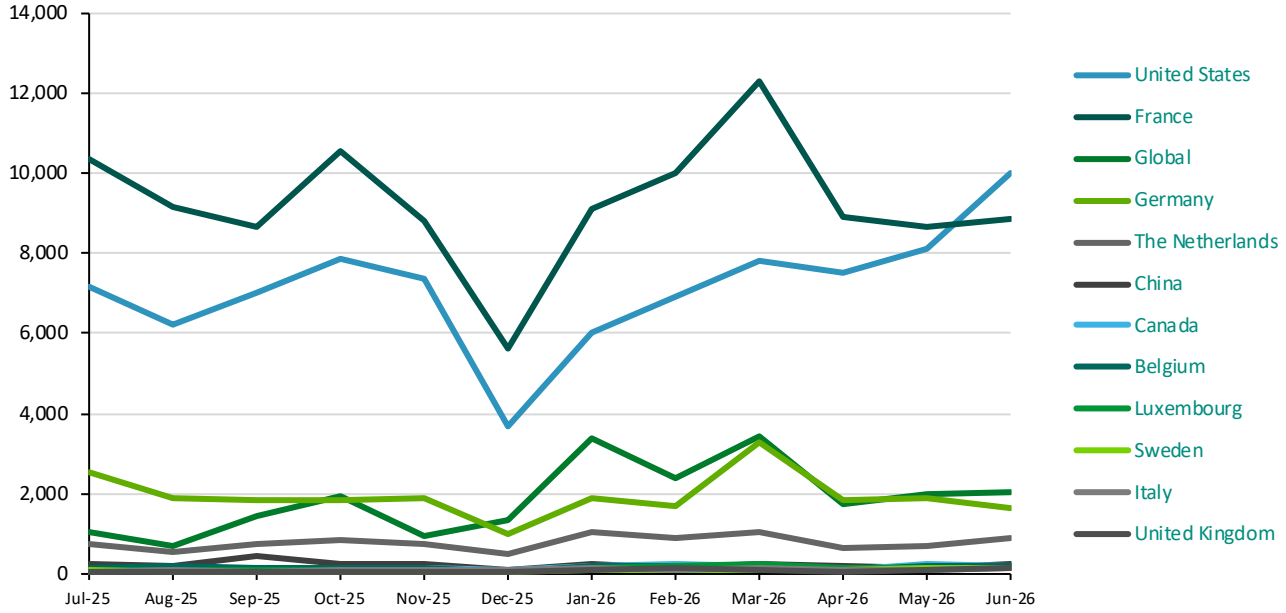
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on Euroclear France products traded on Euronext Access Paris.



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 products traded on Euronext Access Paris.



TOP 12 UNDERLYINGS

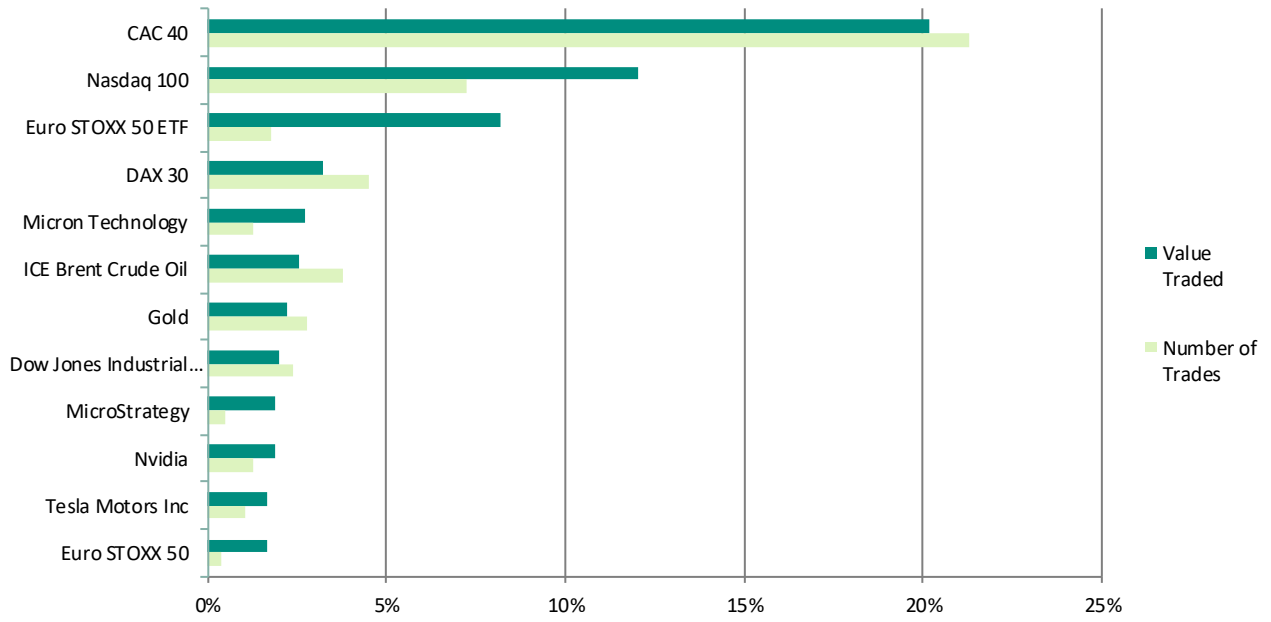
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 12 underlyings on Euroclear France products traded on Euronext Access Paris, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the weight of each of the top 12 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlyings	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	3,805	7.5%	9.6%	20.2%	1,073	-5.5%	-13.0%	21.3%
Nasdaq 100	2,273	-10.4%	45%	12.1%	366	13.1%	31.4%	7.3%
Euro STOXX 50 ETF	1,542	-62%	-14.7%	8.2%	90	-59.0%	10.4%	1.8%
DAX 30	609	-0.8%	-4.9%	3.2%	228	0.4%	-1.6%	4.5%
Micron Technology	514	35%	246%	2.7%	63	17.5%	226.7%	1.2%
ICE Brent Crude Oil	478	-20%	22%	2.5%	190	-26.3%	22.9%	3.8%
Gold	417	-51%	-56%	2.2%	139	21.3%	-26.6%	2.8%
Dow Jones Industrial Average	371	-10.5%	0.9%	2.0%	120	21.9%	2.8%	2.4%
MicroStrategy	355	325%	498%	1.9%	26	111.0%	101.6%	0.5%
Nvidia	355	-25%	8.9%	1.9%	62	-25.5%	-15.4%	1.2%
Tesla Motors Inc	308	34%	-25%	1.6%	51	-4.8%	-39.6%	1.0%
Euro STOXX 50	308	2.1%	-5.0%	1.6%	18	28.1%	-1.5%	0.3%
Total	**18,847**	**-12.8%**	**4.5%**	**100.0%**	**5,042**	**-0.3%**	**0.3%**	**100.0%**

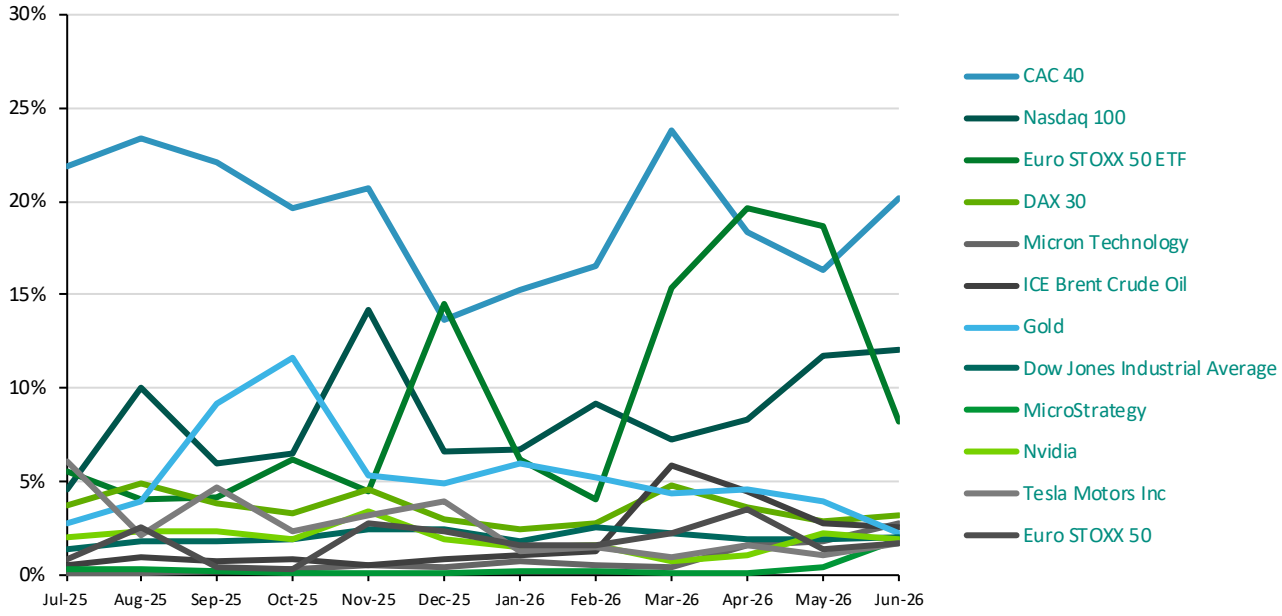
(Source Euronext)



TOP 12 UNDERLYINGS

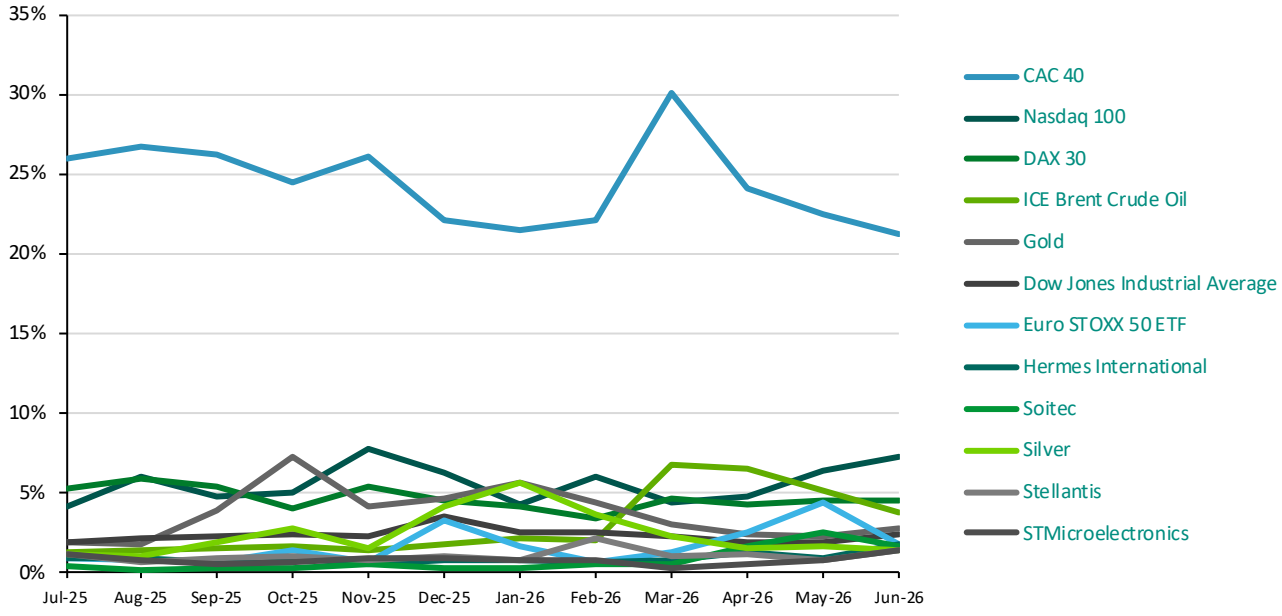
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 12 underlying over the total value traded on Euroclear France products traded on Euronext Access Paris.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each top 12 underlying over the total number of trades on Euroclear France products traded on Euronext Access Paris.



TOP 12 UNDERLYINGS

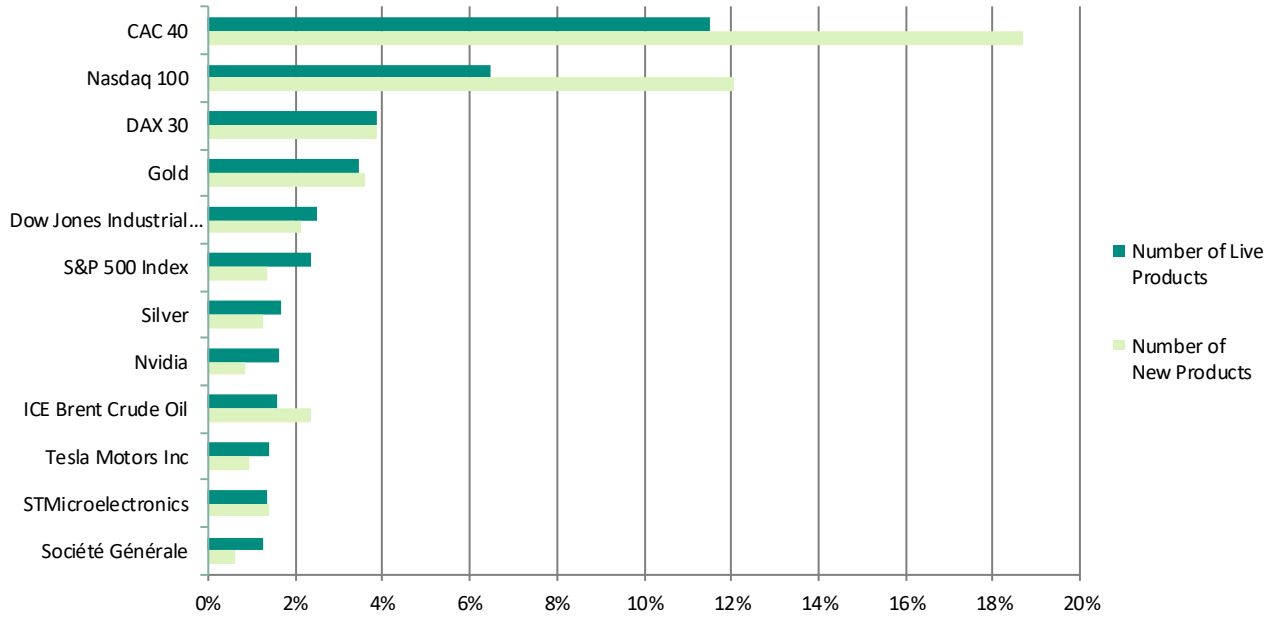
Product Overview

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

The chart below represents the number of live and new products for each top 12 underlying.

	Number of Live Products				Number of New Products			
Top 12 Underlyings	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
CAC 40	6,160	0.3%	7.3%	11.5%	4,651	-8.4%	-13.3%	18.7%
Nasdaq 100	3,463	5.7%	14.5%	6.5%	2,995	12.3%	22.5%	12.0%
DAX 30	2,069	-2.5%	5.8%	3.9%	968	-29.9%	-26.6%	3.9%
Gold	1,862	-4.6%	11.8%	3.5%	894	61.7%	10.1%	3.6%
Dow Jones Industrial Average	1,346	2.3%	5.8%	2.5%	528	-6.2%	-3.8%	2.1%
S&P 500 Index	1,264	-1.7%	0.0%	2.4%	341	-20.0%	-21.4%	1.4%
Silver	903	-10.8%	20%	1.7%	319	-29.0%	-19.6%	1.3%
Nvidia	884	-0.9%	-0.3%	1.7%	216	14.9%	-15.2%	0.9%
ICE Brent Crude Oil	847	2.4%	37%	1.6%	583	-16.1%	41.5%	2.3%
Tesla Motors Inc	750	-4.1%	-17.4%	1.4%	234	-9.7%	-29.7%	0.9%
STMicroelectronics	730	4.2%	46%	1.4%	350	-14.8%	50.5%	1.4%
Société Générale	672	-0.7%	1.8%	1.3%	156	19.1%	-17.8%	0.6%
Total	**53,541**	**1.4%**	**11.0%**	**100.0%**	**24,868**	**10.1%**	**12.7%**	**100.0%**

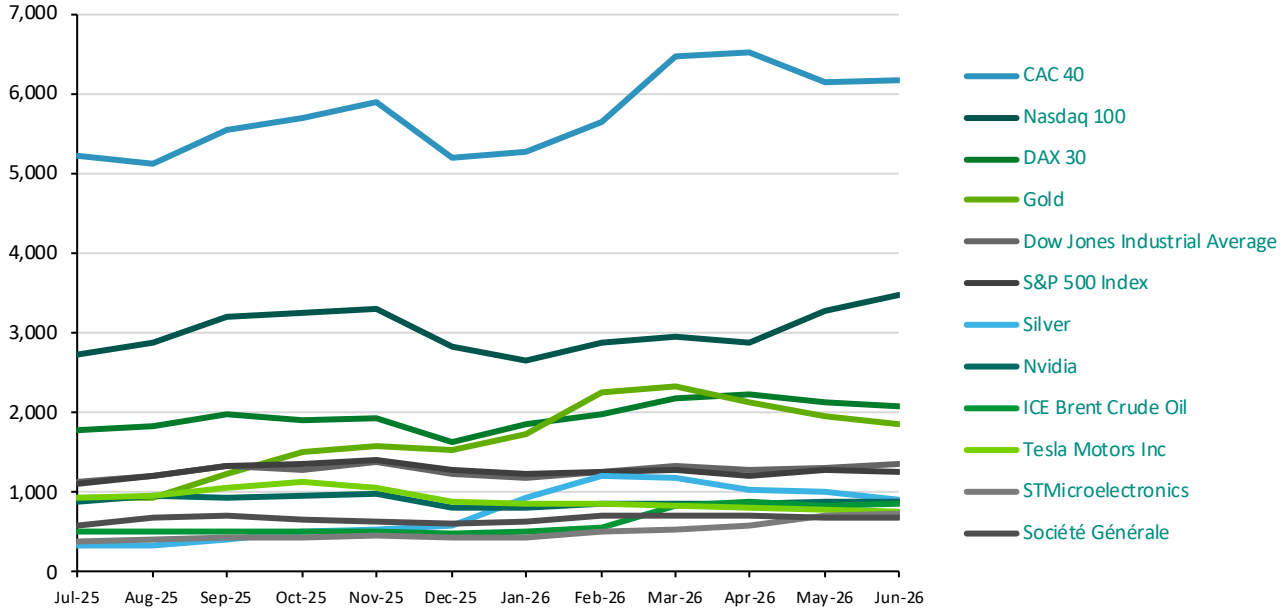
(Source Euronext)



TOP 12 UNDERLYINGS

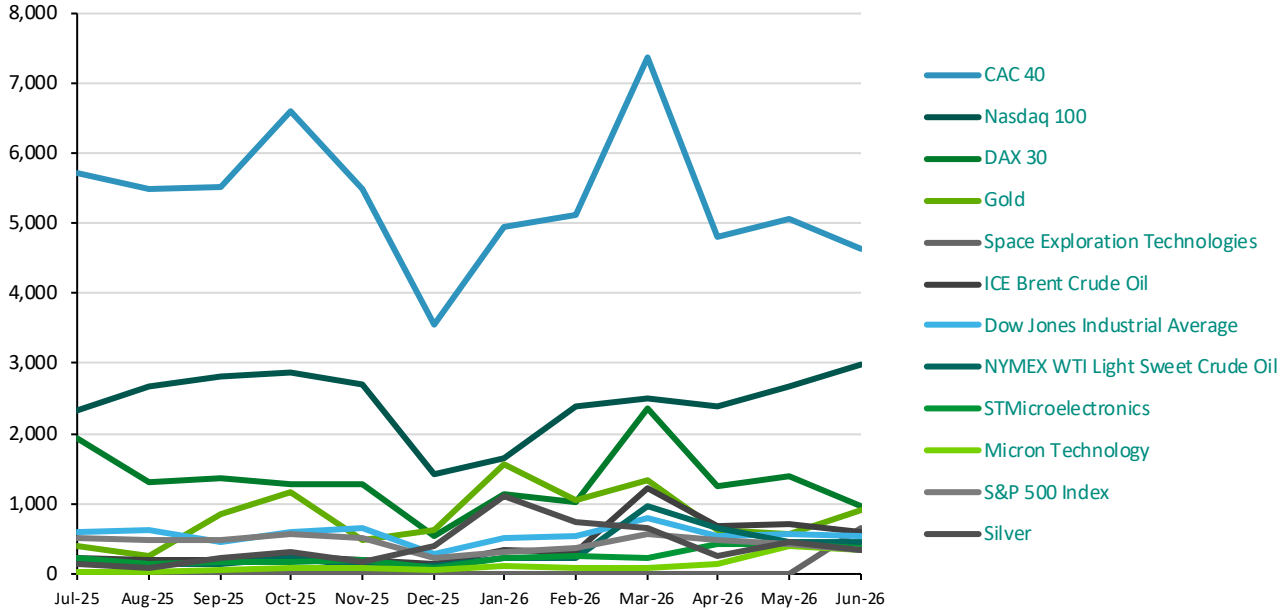
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 12 underlying on Euroclear France products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 12 underlying on Euroclear France products traded on Euronext Access Paris.



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 products traded on Euronext Access Paris.

ISIN Code	EUSIPA Level 3	Underlying	Issuer	Value Traded (in €k)	Number of Trades
NLBNPFR23RX1	2100 | Warrants	Euro STOXX 50 ETF	BNP Paribas	17,017	684
DE000CU15SF8	2210 | Mini-Futures	Gold	Société Générale	8,212	40
NLBNPFR23RW3	2100 | Warrants	Euro STOXX 50 ETF	BNP Paribas	4,758	385
NLBNPFR1TNN2	2100 | Warrants	Euro STOXX 50 ETF	BNP Paribas	3,324	527
DE000SQ00CV5	2300 | Constant Leverage Certificate	CAC 40	Société Générale	2,722	533
DE000SW7VPC6	2300 | Constant Leverage Certificate	CAC 40	Société Générale	2,219	567
DE000SH1DDM1	2205 | Open-End Knock-Out Warrants	Copper	Société Générale	1,963	19
FRBNPP0595A2	2210 | Mini-Futures	NYMEX WTI Light Sweet Crude Oil	BNP Paribas	1,848	21
DE000SY9Q826	2210 | Mini-Futures	S&P 500 Index	Société Générale	1,789	3
FRSGE001O4N4	1250 | Capped Bonus Certificates	Crédit Agricole	Société Générale	1,684	25
DE000SY9Q834	2210 | Mini-Futures	S&P 500 Index	Société Générale	1,610	3
FRSGE001RH73	1250 | Capped Bonus Certificates	BNP Paribas	Société Générale	1,609	19
DE000SW7UJG2	2205 | Open-End Knock-Out Warrants	Hermes International	Société Générale	1,536	93
FRSGE001PY09	1250 | Capped Bonus Certificates	Safran	Société Générale	1,513	18
DE000SJ2KP62	2300 | Constant Leverage Certificate	Nasdaq 100	Société Générale	1,441	104
DE000SY9UWU0	2210 | Mini-Futures	S&P 500 Index	Société Générale	1,432	3
DE000SJ9ERC1	2205 | Open-End Knock-Out Warrants	Silver	Société Générale	1,177	118
FRSGE001SIJ7	1250 | Capped Bonus Certificates	Société Générale	Société Générale	1,148	23
FRSGE001SOZ1	1250 | Capped Bonus Certificates	Renault	Société Générale	1,142	17
FRBNPP07T792	2200 | Knock-Out Warrants	CAC 40	BNP Paribas	1,057	77
DE000SJ61KL6	2210 | Mini-Futures	Tesla Motors Inc	Société Générale	1,031	61
DE000SQ4A1W0	2210 | Mini-Futures	CAC 40	Société Générale	1,022	25
FRBNPP07JDN4	2210 | Mini-Futures	CAC 40	BNP Paribas	998	79
DE000SW233U8	2300 | Constant Leverage Certificate	Euro STOXX 50	Société Générale	975	8
FRSGE001SC77	1250 | Capped Bonus Certificates	BNP Paribas	Société Générale	843	15
FRBNPP07M4T2	2205 | Open-End Knock-Out Warrants	CAC 40	BNP Paribas	814	12
DE000SJ7HGN8	2100 | Warrants	Nvidia	Société Générale	812	119
DE000VG03QZ5	2100 | Warrants	Tesla Motors Inc	Vontobel	784	75
DE000SB17M61	2300 | Constant Leverage Certificate	TotalEnergies (ex-Total)	Société Générale	783	54
DE000VD9CUV0	2205 | Open-End Knock-Out Warrants	Nasdaq 100	Vontobel	776	11
DE000SB17MK3	2300 | Constant Leverage Certificate	BNP Paribas	Société Générale	751	43
DE000SB1EVS4	2300 | Constant Leverage Certificate	Crédit Agricole	Société Générale	731	18
DE000SQ4MS37	2300 | Constant Leverage Certificate	CAC 40	Société Générale	718	21
DE000SW9PHC1	2205 | Open-End Knock-Out Warrants	Nvidia	Société Générale	715	22
DE000SQ6VN88	2300 | Constant Leverage Certificate	Nasdaq 100	Société Générale	713	57
DE000SB2EJB3	2300 | Constant Leverage Certificate	CAC 40	Société Générale	688	242
DE000SW1EZ88	2300 | Constant Leverage Certificate	CAC 40	Société Générale	684	268
NLBNPFR1TND3	2100 | Warrants	Euro STOXX 50 ETF	BNP Paribas	676	74
NLBNPFR1TNE1	2100 | Warrants	Euro STOXX 50 ETF	BNP Paribas	651	53
DE000SU79EX3	2300 | Constant Leverage Certificate	Air France KLM	Société Générale	649	100
FRBNPP082AH5	2200 | Knock-Out Warrants	DAX 30	BNP Paribas	646	3
DE000SY760V6	2100 | Warrants	CAC 40	Société Générale	635	47
FRBNPP087DB1	2200 | Knock-Out Warrants	CAC 40	BNP Paribas	614	42
DE000SJ6Y8Z3	2100 | Warrants	Tesla Motors Inc	Société Générale	610	48
DE000SQ48QM3	2210 | Mini-Futures	CAC 40	Société Générale	607	40
DE000SW9PF73	2300 | Constant Leverage Certificate	Meta Platforms Inc	Société Générale	591	40
FRBNPP07MGY8	2205 | Open-End Knock-Out Warrants	Nasdaq 100	BNP Paribas	590	233
FRBNPP07PXG3	2205 | Open-End Knock-Out Warrants	CAC 40	BNP Paribas	583	10
DE000SY1PFS6	2205 | Open-End Knock-Out Warrants	CAC 40	Société Générale	583	97
DE000SJ71F32	2205 | Open-End Knock-Out Warrants	NYMEX WTI Light Sweet Crude Oil	Société Générale	577	30

(Source Euronext)

Euronext Access Paris - Euroclear Nederland Products

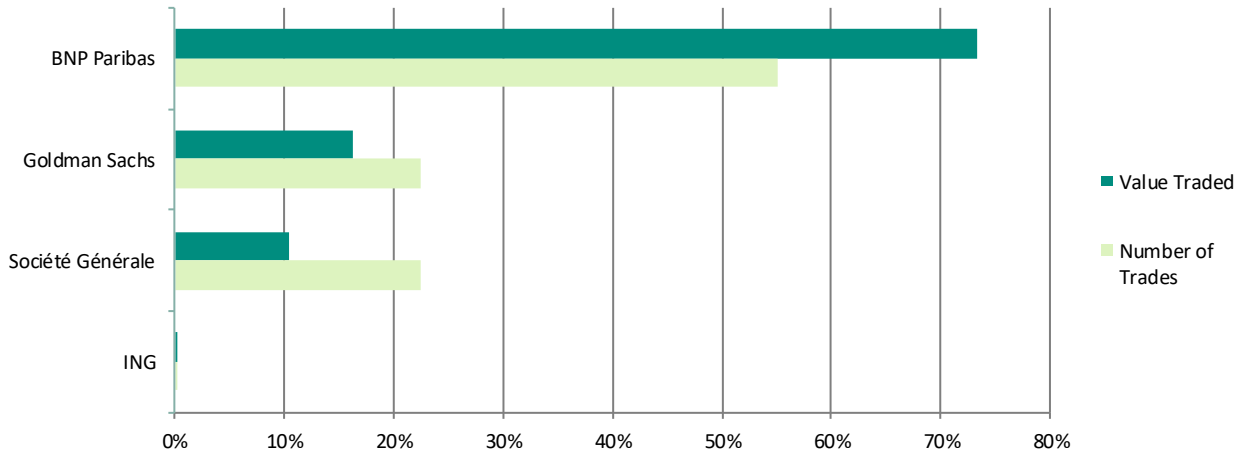
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the weight of each issuer in terms of value traded and number of trades.

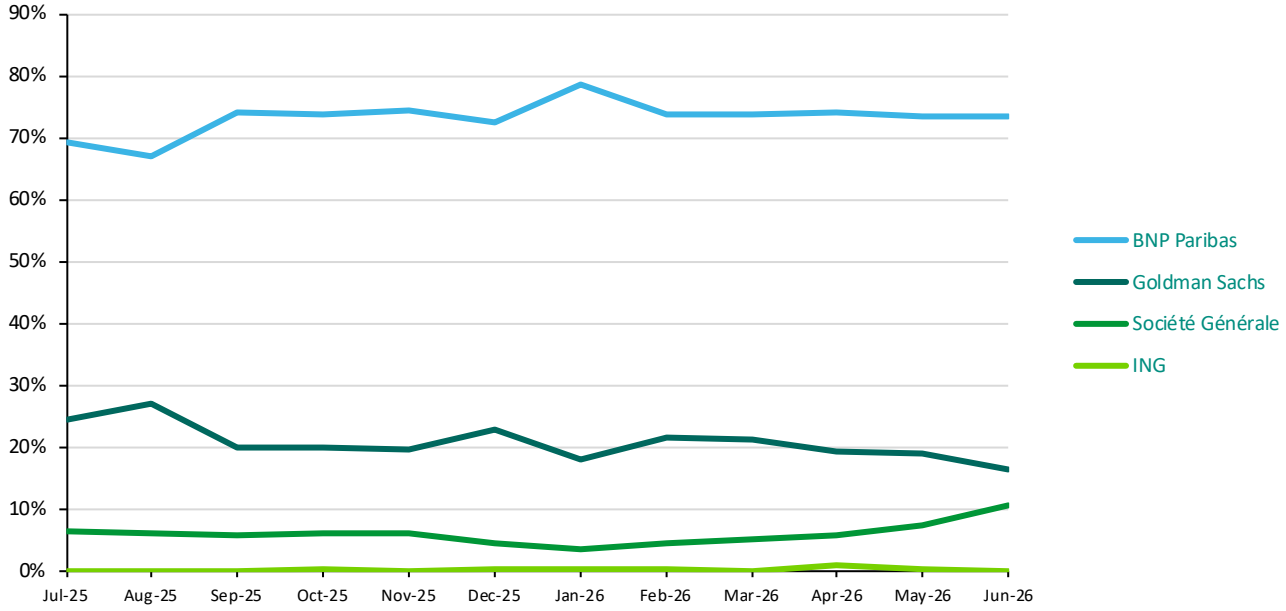
	Value Traded				Number of Trades			
Issuers	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
BNP Paribas	5,221	3.3%	8.4%	73.3%	587	-2.4%	5.2%	55.2%
Goldman Sachs	1,155	-11.7%	-12.9%	16.2%	238	-13.4%	-9.1%	22.4%
Société Générale	746	47%	95%	10.5%	239	26.6%	94.8%	22.5%
ING	0	-98%	-98%	0.0%	0.0	-84.8%	-88.1%	0.0%
Total	**7,122**	**3.6%**	**9.1%**	**100.0%**	**1,065**	**-0.1%**	**12.8%**	**100.0%**

(Source Euronext)



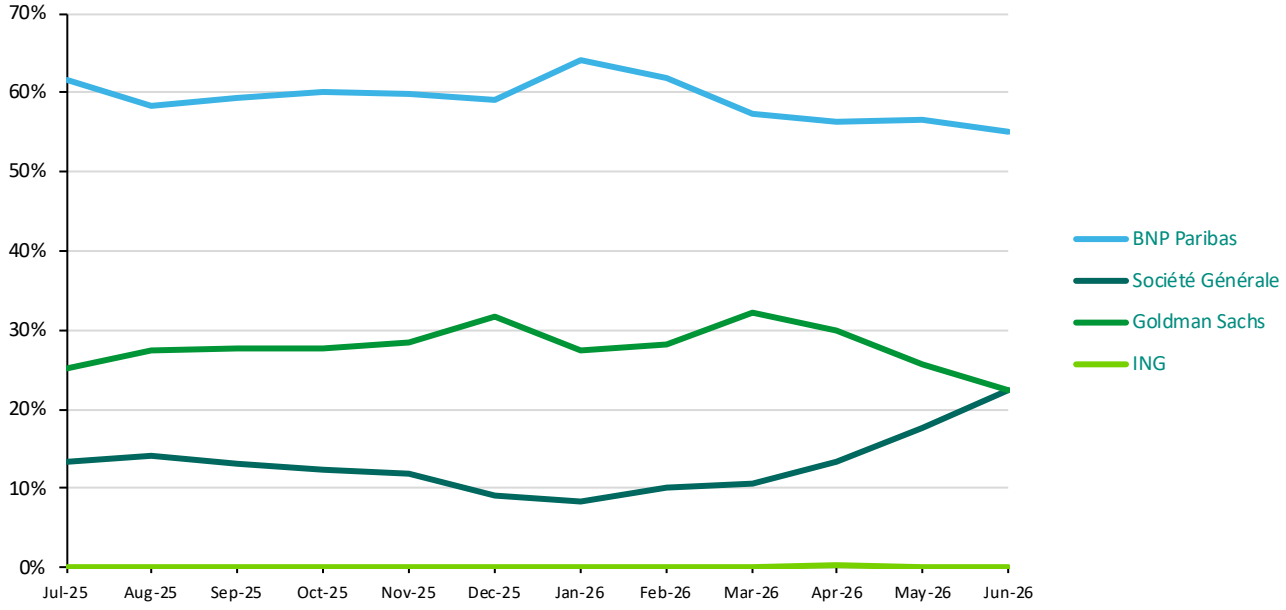
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on Euroclear Nederland products traded on Euronext Access Paris.



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 Euroclear Nederland products traded on Euronext Access Paris.



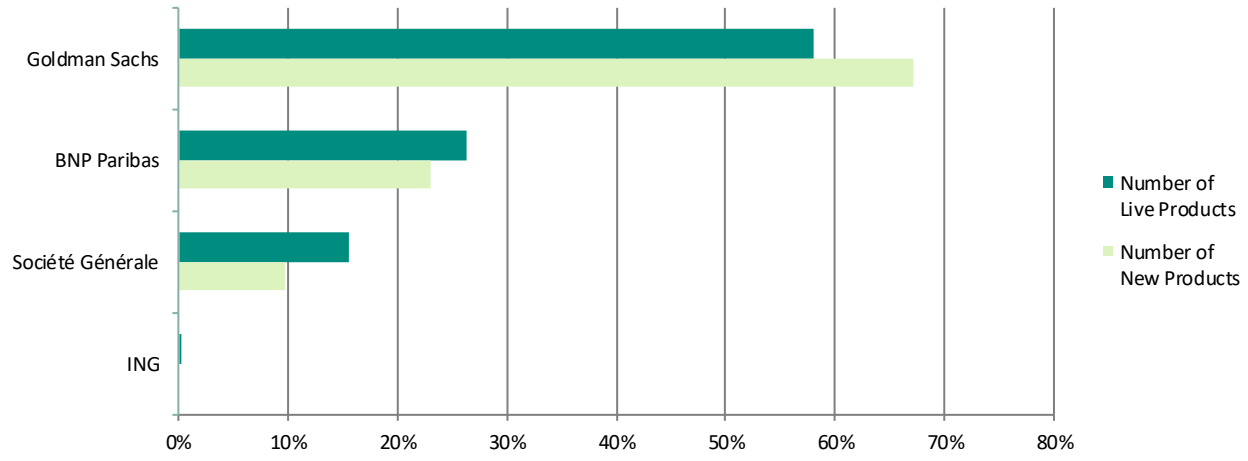
Product Overview

The table below displays the daily average number of live products and the number of new products per issuer on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the number of live and new products for each issuer.

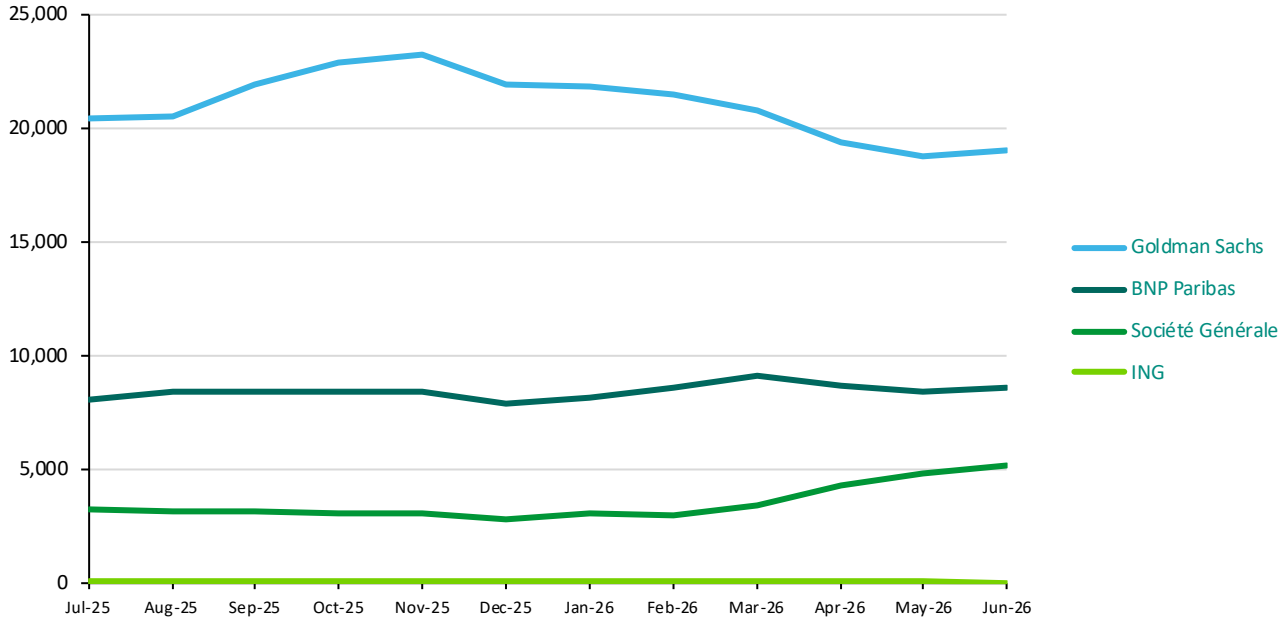
	Number of Live Products				Number of New Products			
Issuers	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Goldman Sachs	18,995	1.0%	-9.7%	58.0%	5,825	10.8%	-6.4%	67.1%
BNP Paribas	8,607	2.6%	2.2%	26.3%	2,006	5.5%	16.6%	23.1%
Société Générale	5,116	6.6%	47%	15.6%	848	1.1%	99.4%	9.8%
ING	36	-4.0%	-23%	0.1%				
Total	**32,754**	**2.3%**	**-0.7%**	**100.0%**	**8,679**	**8.5%**	**3.7%**	**100.0%**

(Source Euronext)



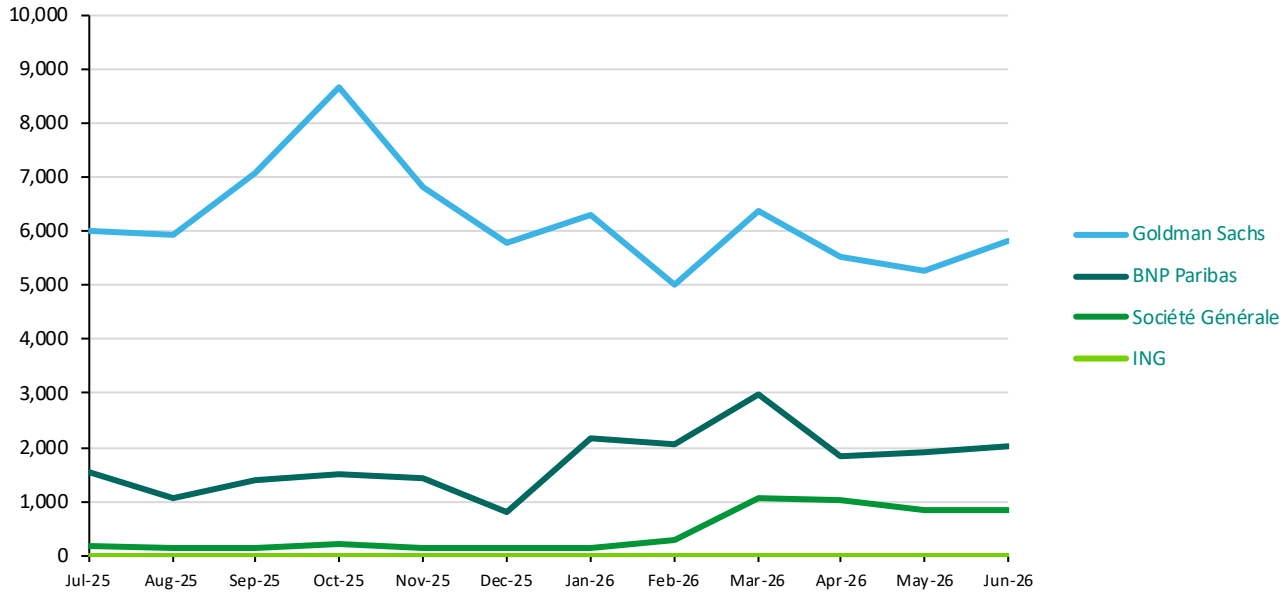
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euroclear Nederland products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on Euroclear Nederland products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

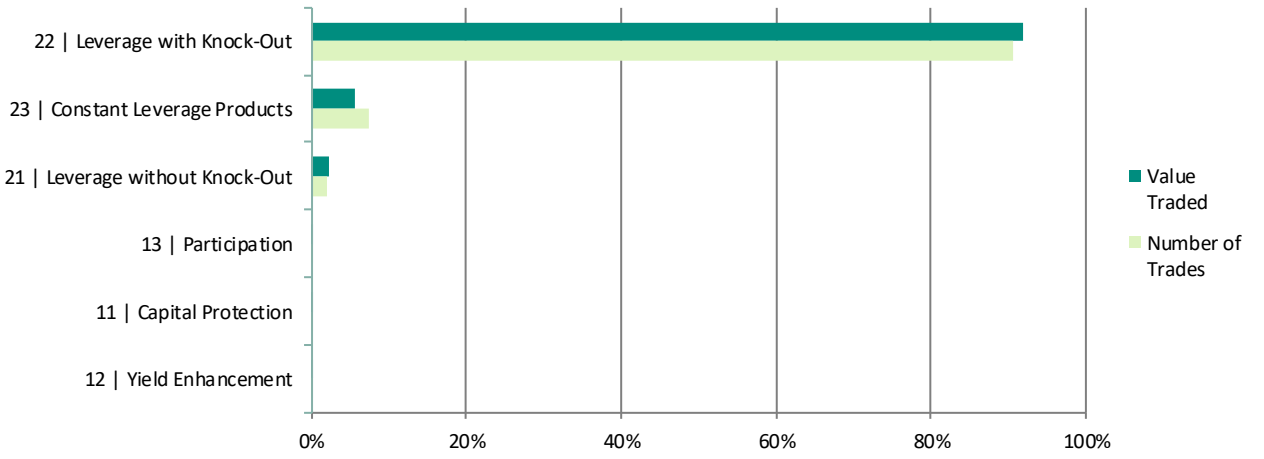
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 2) on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 2)	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
22 | Leverage with Knock-Out	6,550	0.1%	7.4%	92.0%	966	0.6%	13.1%	90.7%
23 | Constant Leverage Products	398	69%	29%	5.6%	78	9.3%	14.2%	7.4%
21 | Leverage without Knock-Out	166	107%	83%	2.3%	20	-38.3%	4.9%	1.9%
13 | Participation	5	-57%	-72%	0.1%	0.4	-65.4%	-76.3%	0.0%
11 | Capital Protection	2	-6.9%	-4.0%	0.0%	0.0	-9.1%	5.4%	0.0%
12 | Yield Enhancement	1	-77%	-90%	0.0%	0.1	-45.5%	-70.8%	0.0%
Total	**7,122**	**3.6%**	**9.1%**	**100.0%**	**1,065**	**-0.1%**	**12.8%**	**100.0%**

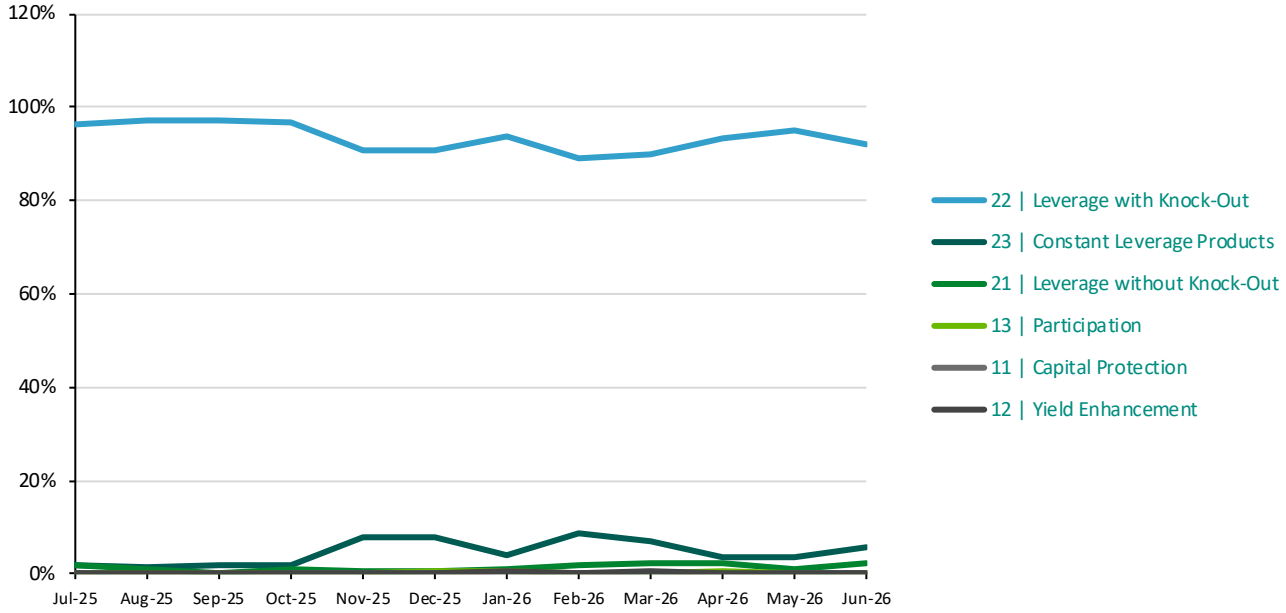
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

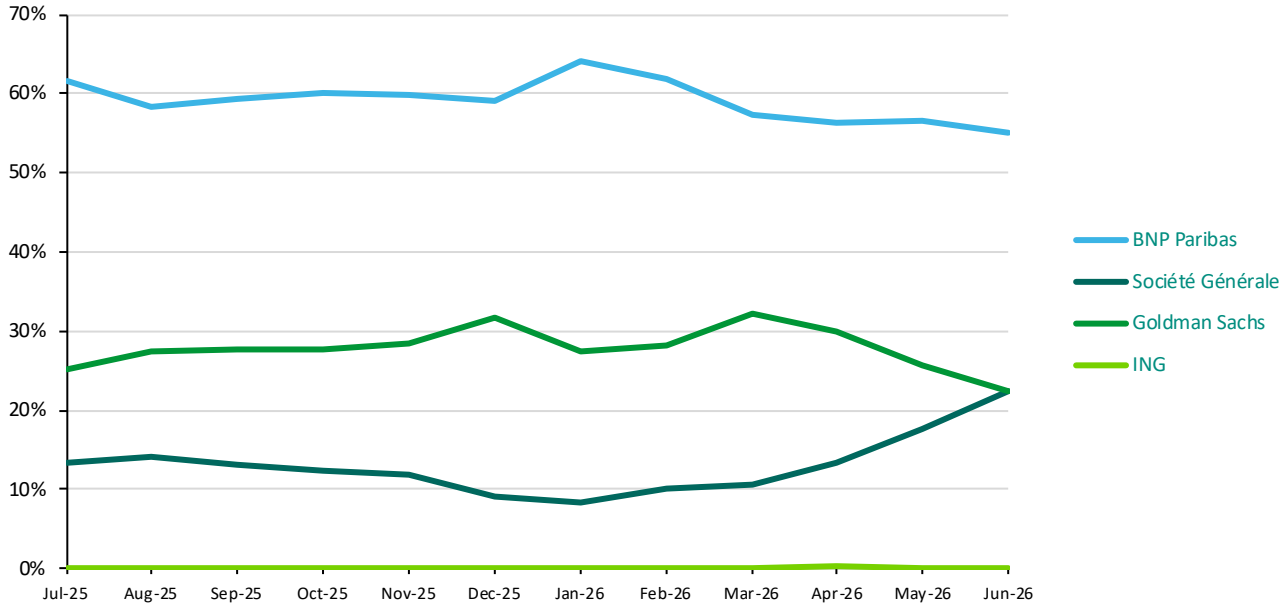
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type on Euroclear Nederland products traded on Euronext Access Paris.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type on Euroclear Nederland products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

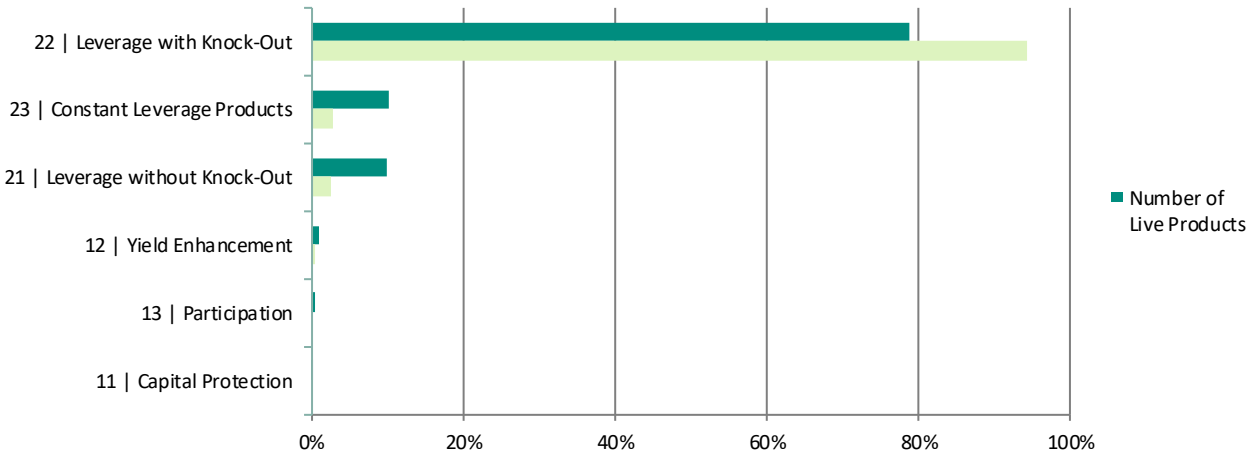
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 2) on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 2)	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
22 | Leverage with Knock-Out	25,783	3.7%	4.0%	78.7%	8,196	8.9%	6.3%	94.4%
23 | Constant Leverage Products	3,332	-0.6%	-3.3%	10.2%	233	-12.1%	-16.5%	2.7%
21 | Leverage without Knock-Out	3,234	-4.2%	-22%	9.9%	209	3.0%	-36.5%	2.4%
12 | Yield Enhancement	271	-5.9%	-36%	0.8%	41		0.4%	0.5%
13 | Participation	98	-11.7%	-30%	0.3%			-100.0%	
11 | Capital Protection	36		-18.9%	0.1%				
Total	**32,754**	**2.3%**	**-0.7%**	**100.0%**	**8,679**	**8.5%**	**3.7%**	**100.0%**

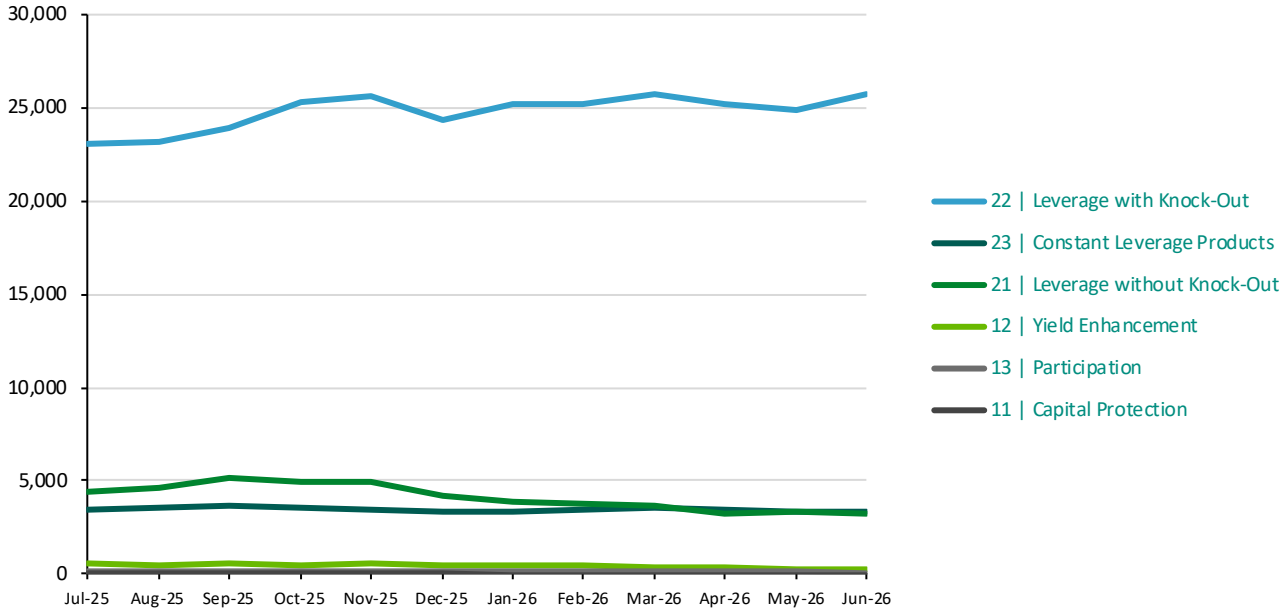
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

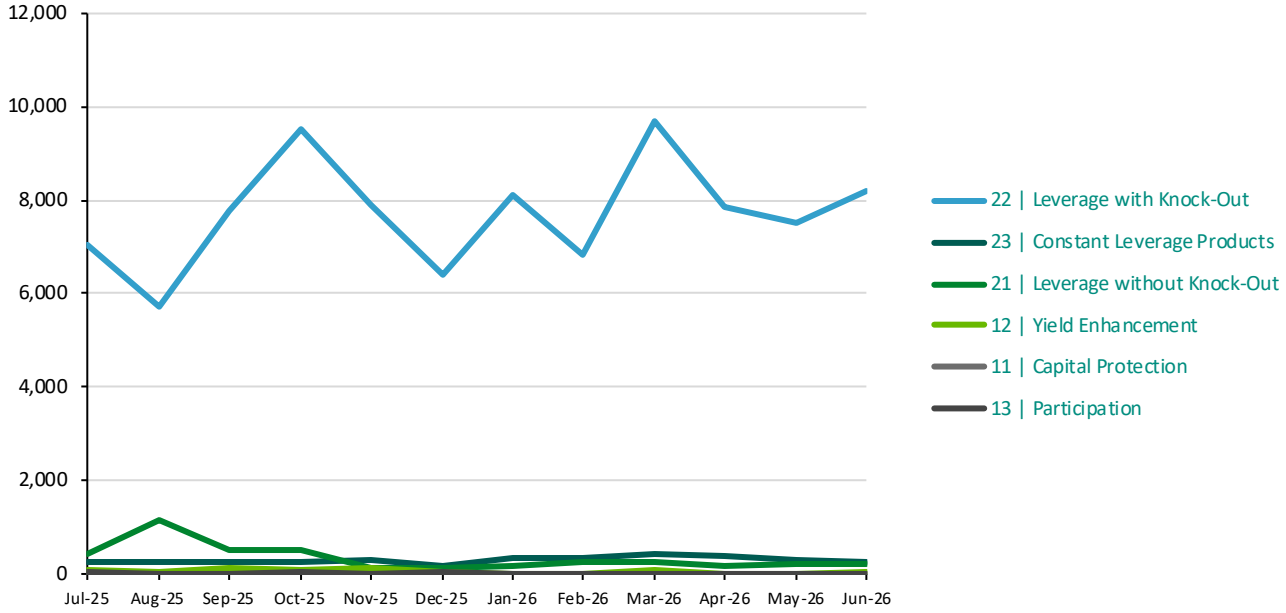
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear Nederland products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear Nederland products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

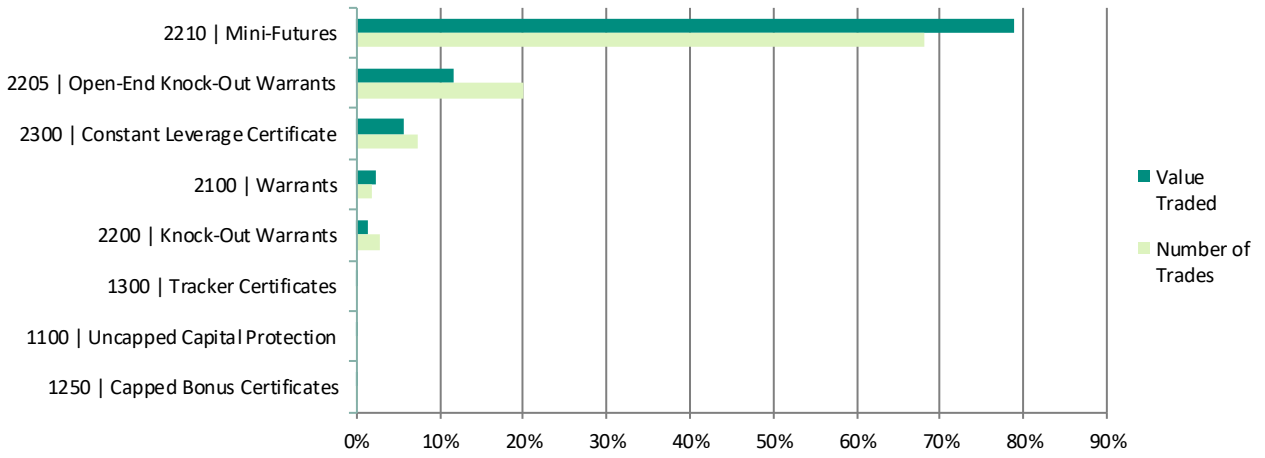
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 3) on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 3)	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2210 | Mini-Futures	5,611	8.6%	17.5%	78.8%	725	8.6%	27.3%	68.1%
2205 | Open-End Knock-Out Warrants	837	-24%	-22%	11.7%	213	-20.7%	-14.0%	20.0%
2300 | Constant Leverage Certificate	398	69%	29%	5.6%	78	9.3%	14.2%	7.4%
2100 | Warrants	166	107%	83%	2.3%	20	-38.3%	4.9%	1.9%
2200 | Knock-Out Warrants	102	-63%	-59%	1.4%	28	13.4%	-24.2%	2.7%
1300 | Tracker Certificates	5	-57%	-72%	0.1%	0.4	-65.4%	-76.1%	0.0%
1100 | Uncapped Capital Protection	2	-6.9%	-4.0%	0.0%	0.0	-9.1%	5.4%	0.0%
1250 | Capped Bonus Certificates	1	-77%	-90%	0.0%	0.1	-45.5%	-70.8%	0.0%
Total	**7,122**	**3.6%**	**9.1%**	**100.0%**	**1,065**	**-0.1%**	**12.8%**	**100.0%**

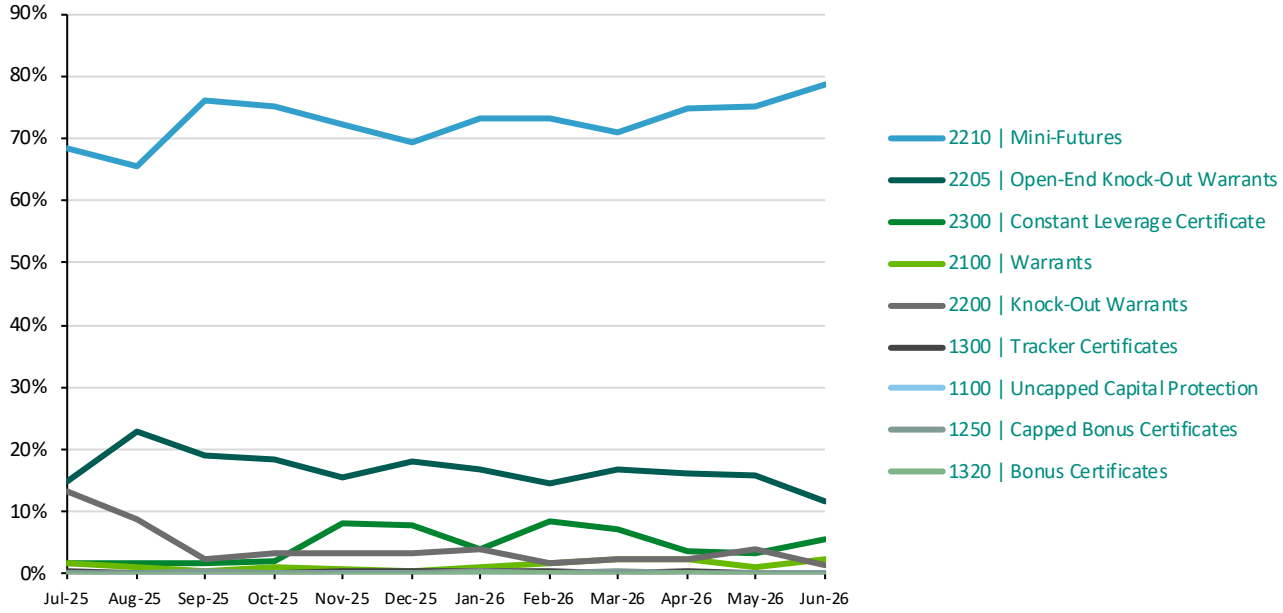
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

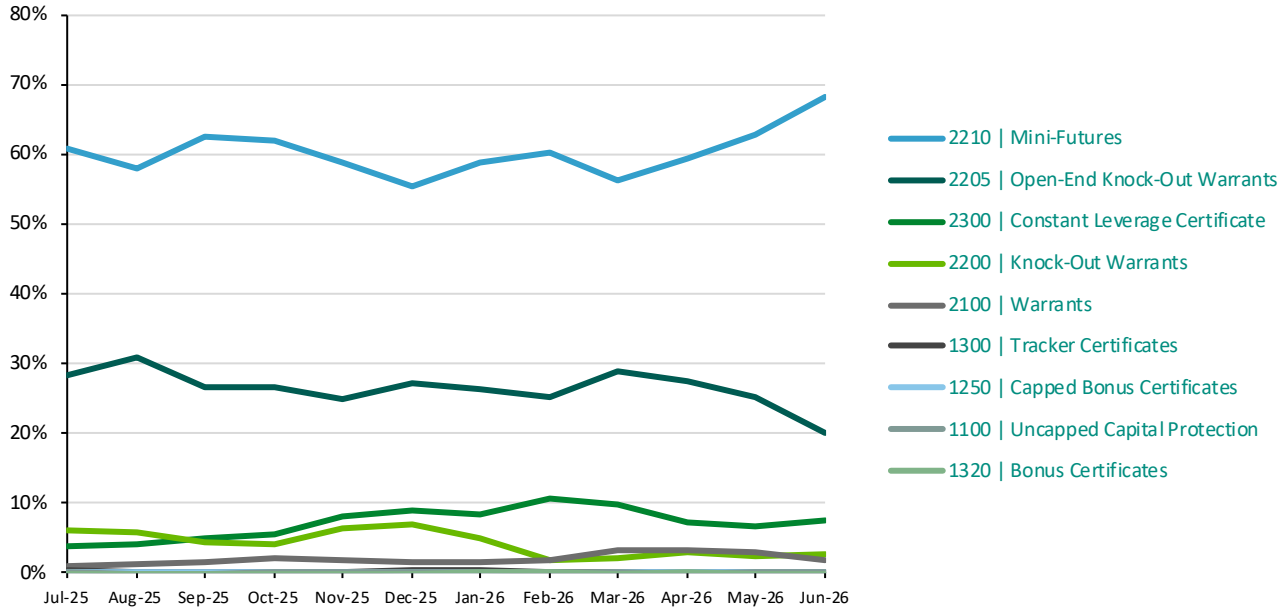
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear Nederland products traded on Euronext Access Paris.



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 Euroclear Nederland products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

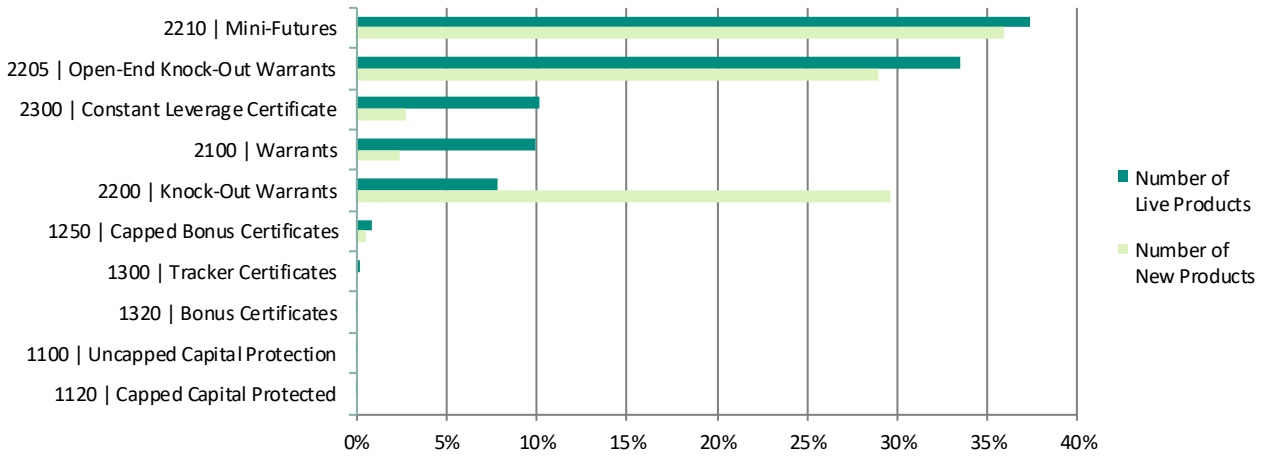
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 3) on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 3)	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2210 | Mini-Futures	12,254	3.9%	10.1%	37.4%	3,115	2.1%	12.1%	35.9%
2205 | Open-End Knock-Out Warrants	10,973	3.9%	1.6%	33.5%	2,514	3.0%	17.7%	29.0%
2300 | Constant Leverage Certificate	3,332	-0.6%	-3.3%	10.2%	233	-12.1%	-16.5%	2.7%
2100 | Warrants	3,234	-4.2%	-22%	9.9%	209	3.0%	-36.5%	2.4%
2200 | Knock-Out Warrants	2,556	1.9%	-10.9%	7.8%	2,567	26.0%	-8.2%	29.6%
1250 | Capped Bonus Certificates	271	-5.9%	-36%	0.8%	41		0.4%	0.5%
1300 | Tracker Certificates	61	0.5%	-3.1%	0.2%				
1320 | Bonus Certificates	37	-26%	-52%	0.1%			-100.0%	
1100 | Uncapped Capital Protection	29		-15.0%	0.1%				
1120 | Capped Capital Protected	7		-32%	0.0%				
Total	**32,754**	**2.3%**	**-0.7%**	**100.0%**	**8,679**	**8.5%**	**3.7%**	**100.0%**

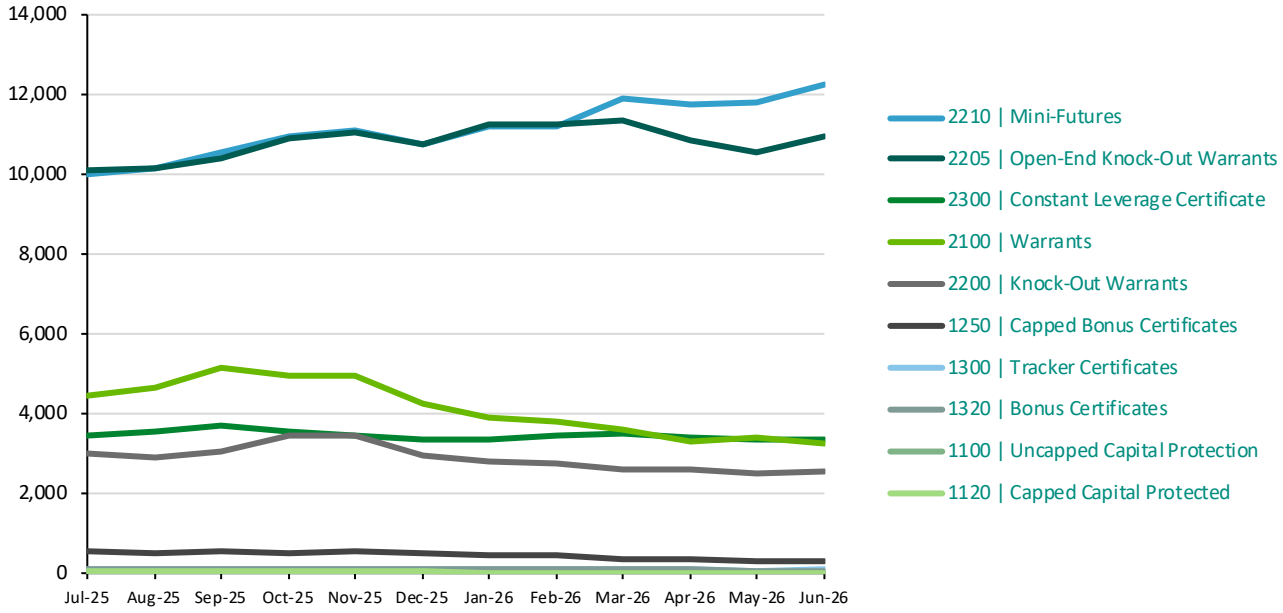
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

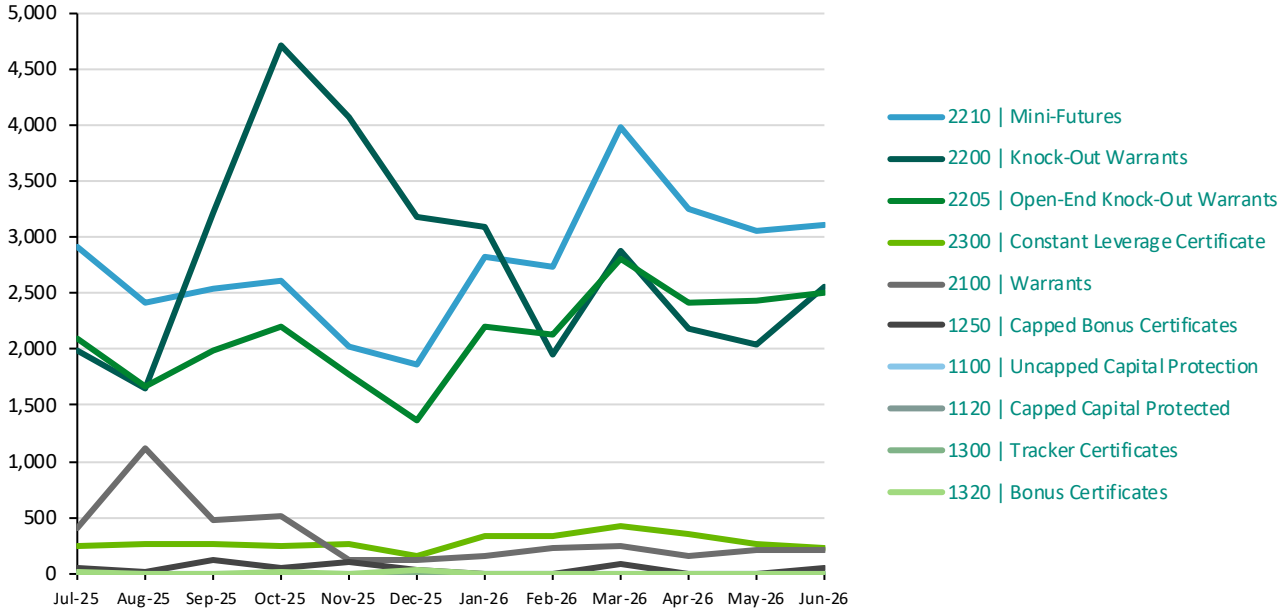
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear Nederland products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear Nederland products traded on Euronext Access Paris.



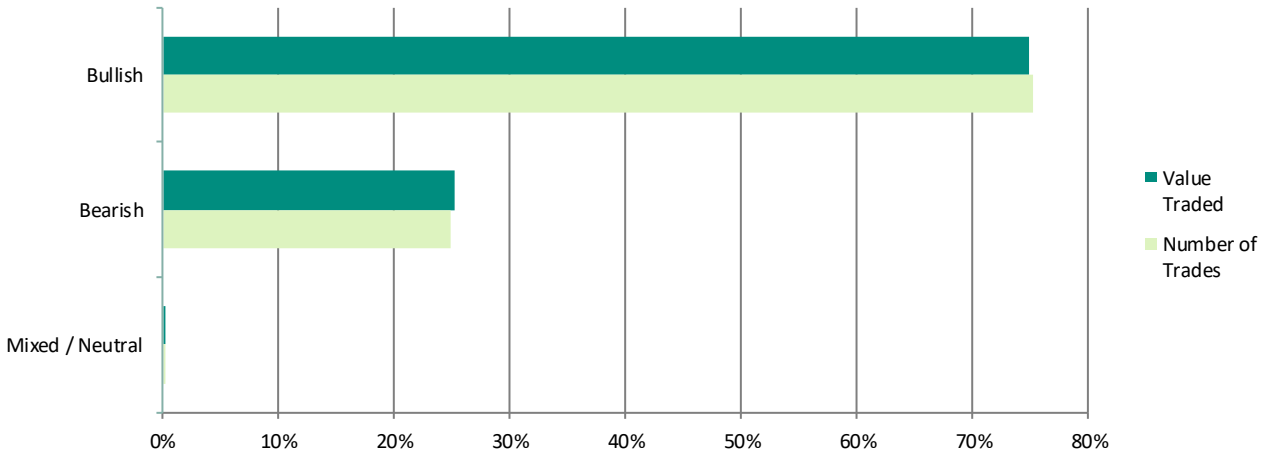
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the weight of each product strategy in terms of value traded and number of trades.

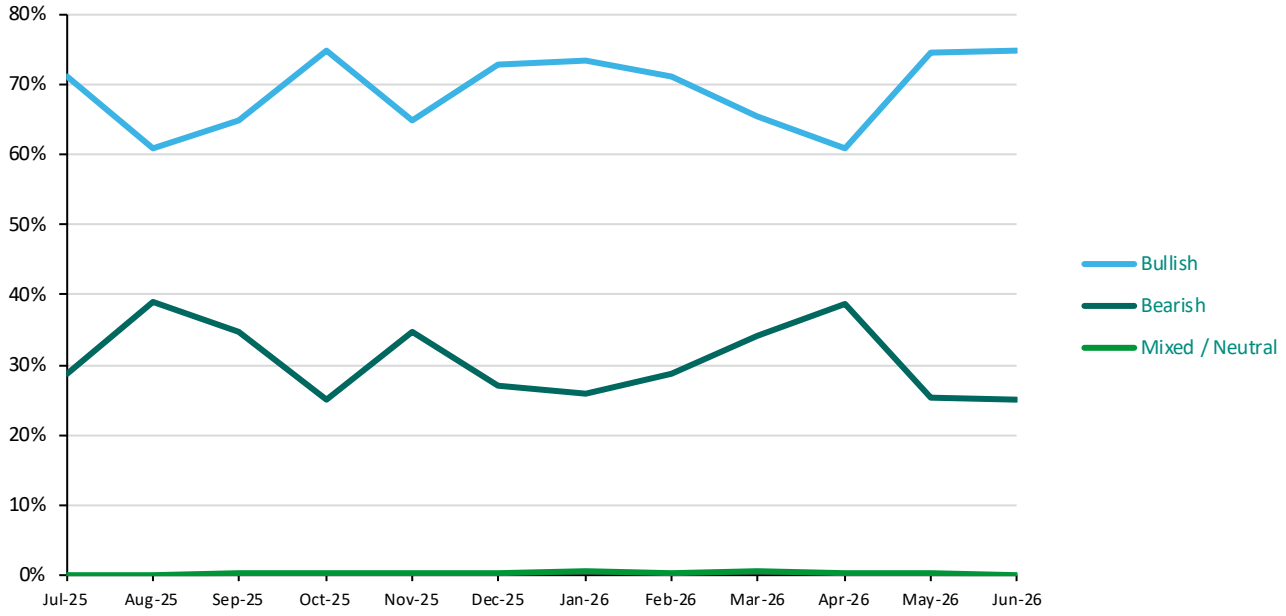
	Value Traded				Number of Trades			
Strategies	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	5,329	3.7%	16.6%	74.8%	800	7.7%	19.5%	75.2%
Bearish	1,790	3.4%	-8.1%	25.1%	264	-18.0%	-3.3%	24.8%
Mixed / Neutral	3	-60%	-79%	0.0%	0.2	-39.4%	-64.3%	0.0%
Total	**7,122**	**3.6%**	**9.1%**	**100.0%**	**1,065**	**-0.1%**	**12.8%**	**100.0%**

(Source Euronext)



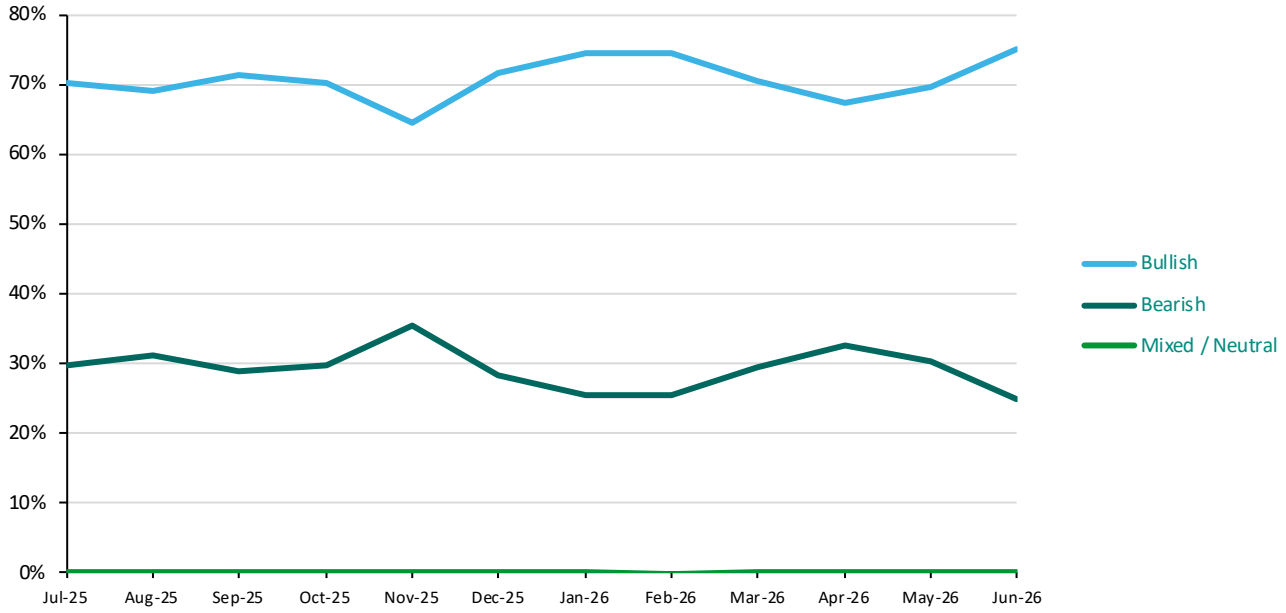
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euroclear Nederland products traded on Euronext Access Paris.



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 Euroclear Nederland products traded on Euronext Access Paris.



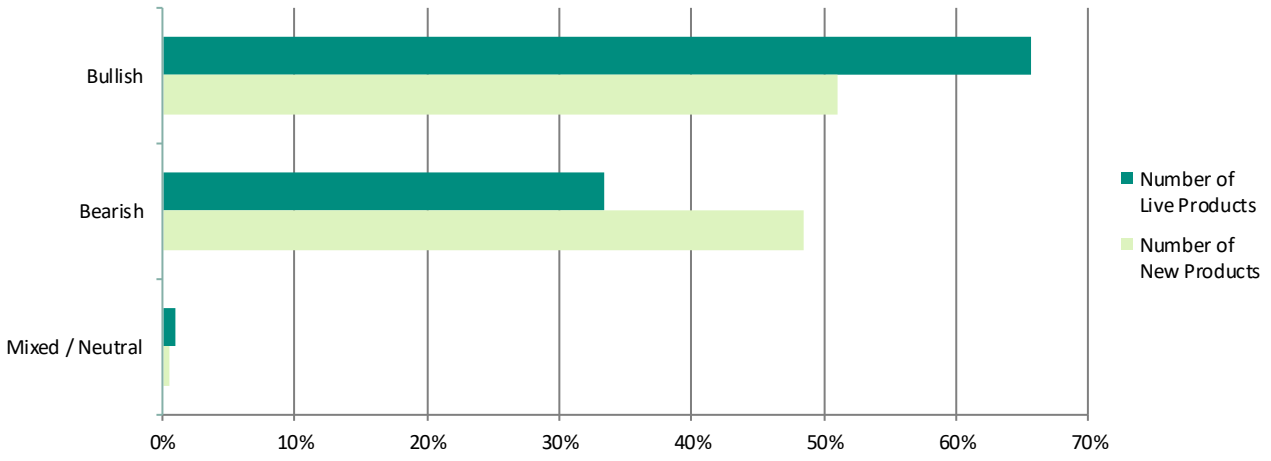
Product Overview

The table below displays the daily average number of live products and the number of new products per product strategy on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product strategy.

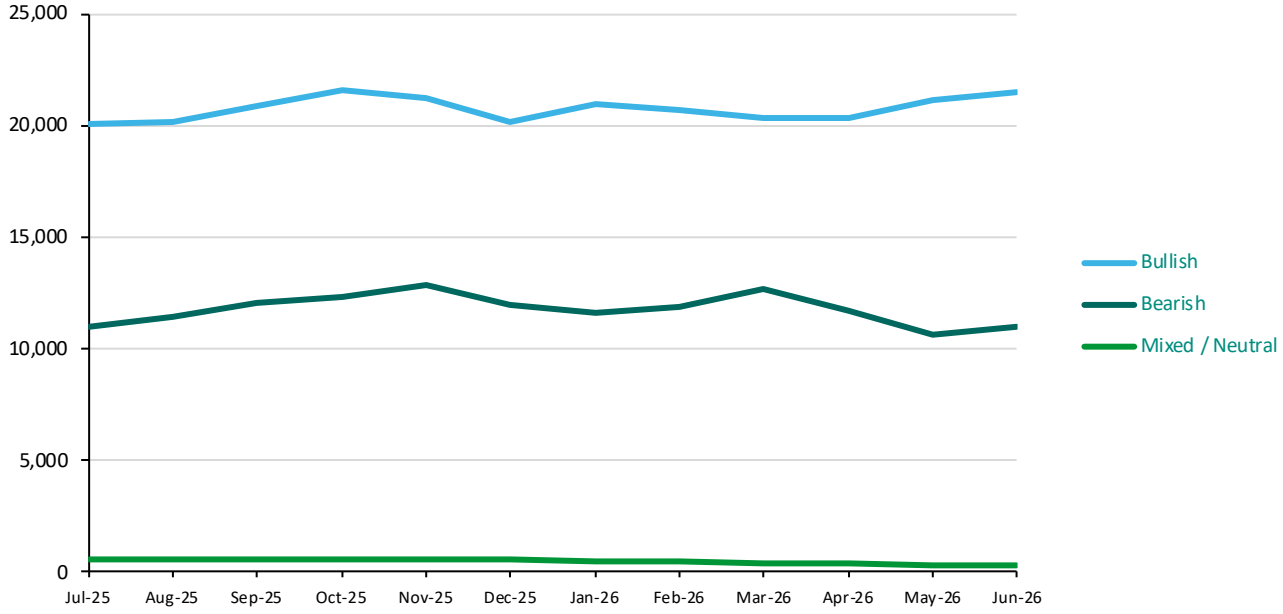
	Number of Live Products				Number of New Products			
Strategies	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	21,490	1.9%	3.6%	65.6%	4,427	1.0%	2.3%	51.0%
Bearish	10,957	3.3%	-6.9%	33.5%	4,211	16.6%	5.3%	48.5%
Mixed / Neutral	307	-5.3%	-35%	0.9%	41		0.4%	0.5%
Total	**32,754**	**2.3%**	**-0.7%**	**100.0%**	**8,679**	**8.5%**	**3.7%**	**100.0%**

(Source Euronext)



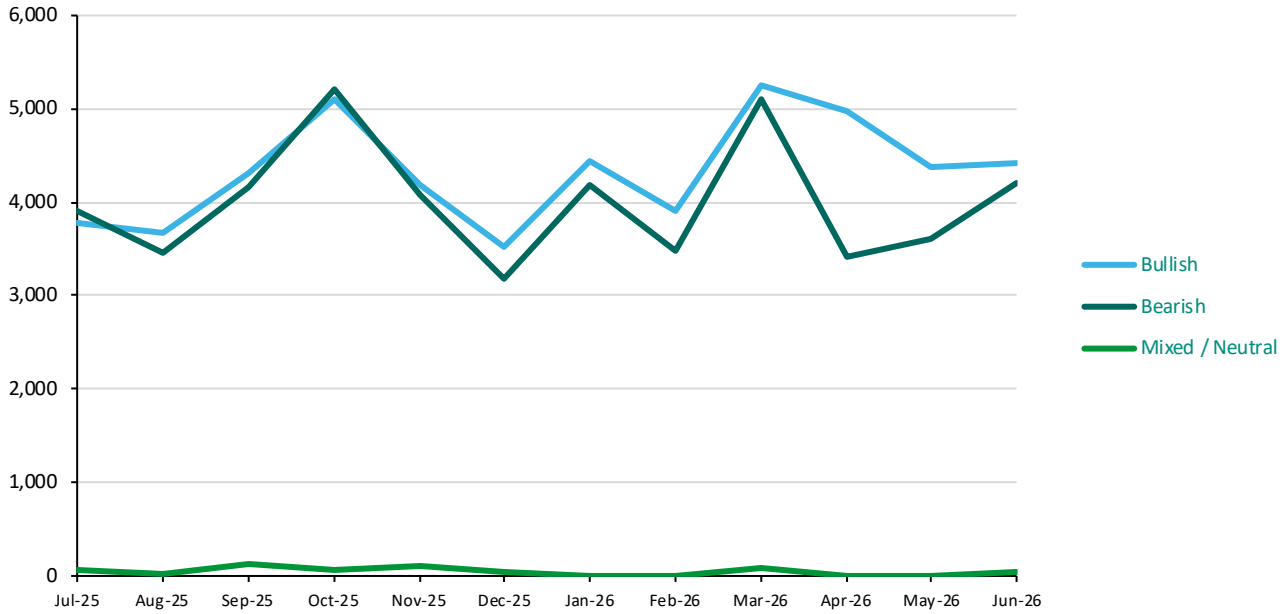
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euroclear Nederland products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euroclear Nederland products traded on Euronext Access Paris.



TOP 12 UNDERLYING TYPES

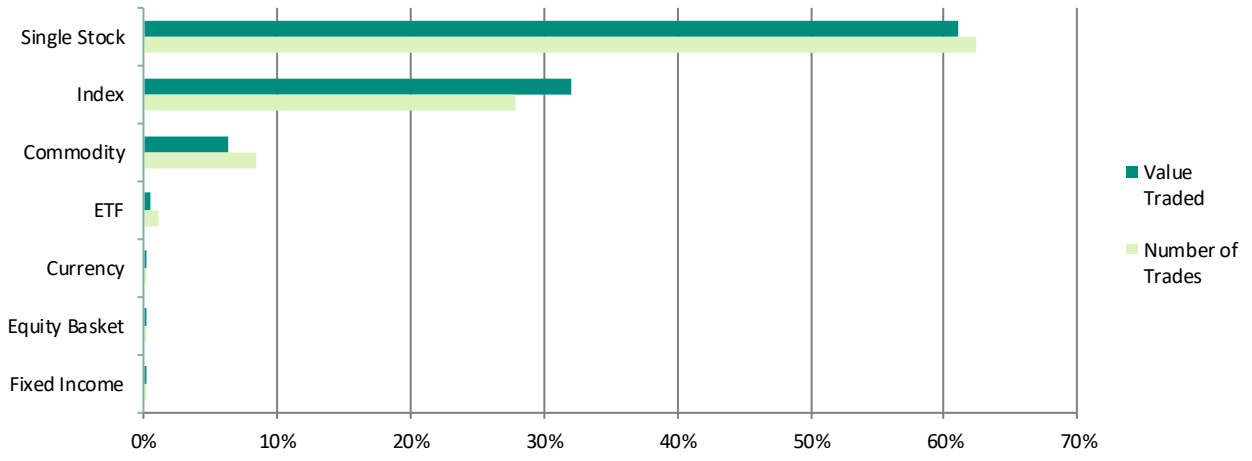
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Underlying Types	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	4,348	12.3%	75%	61.1%	665	4.7%	35.2%	62.5%
Index	2,278	5.5%	-9.4%	32.0%	297	-7.1%	-0.9%	27.9%
Commodity	449	-44%	-70%	6.3%	89	-11.1%	-36.7%	8.4%
ETF	35	23%	31%	0.5%	11	36.9%	81.0%	1.0%
Currency	7	40%	-60%	0.1%	2.3	29.9%	-47.2%	0.2%
Equity Basket	4	-42%	-51%	0.1%	0.2	-66.9%	-72.6%	0.0%
Fixed Income	0	69%	-63%	0.0%	0.1	-54.5%	-31.8%	0.0%
Total	**7,122**	**3.6%**	**9.1%**	**100.0%**	**1,065**	**-0.1%**	**12.8%**	**100.0%**

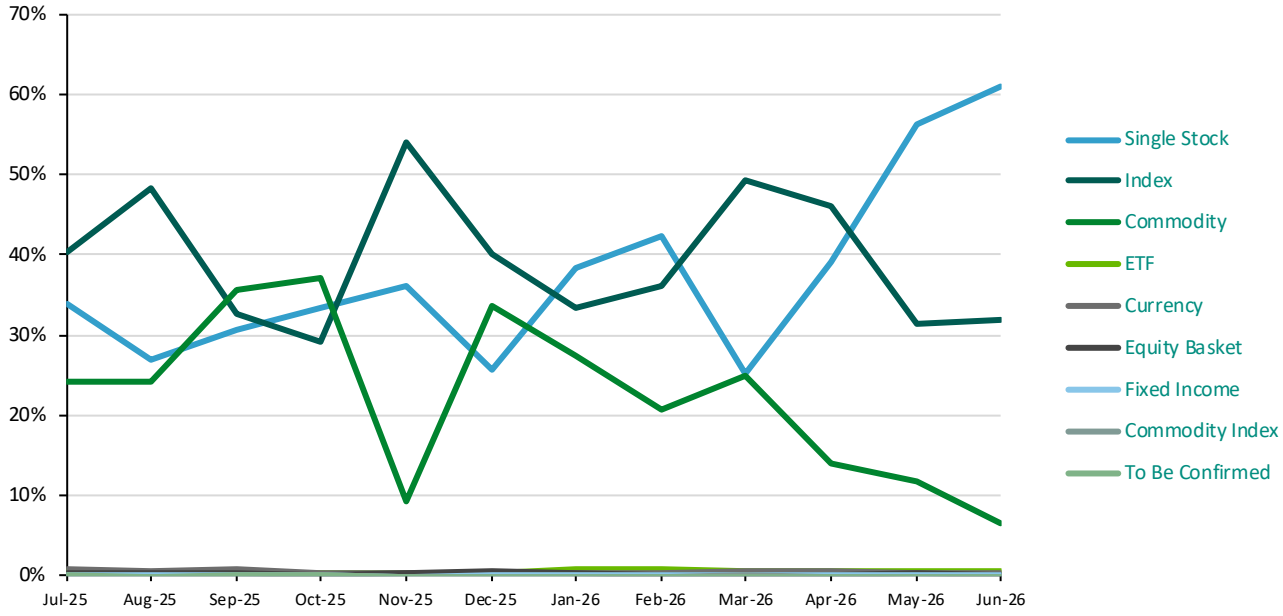
(Source Euronext)



TOP 12 UNDERLYING TYPES

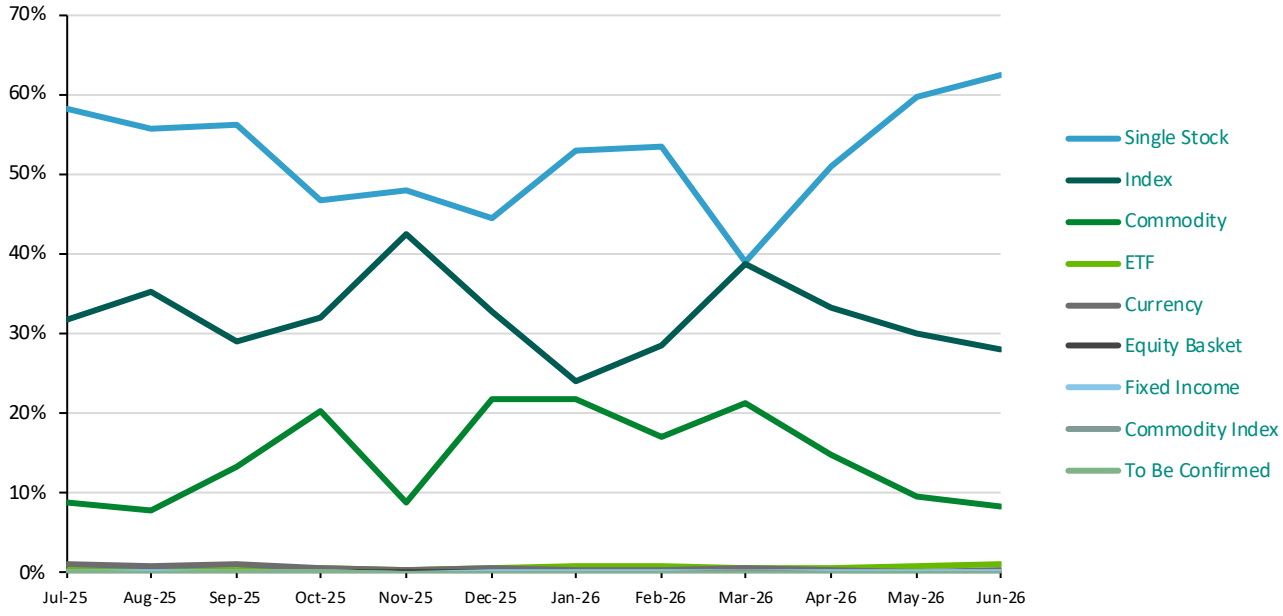
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on Euroclear Nederland products traded on Euronext Access Paris.



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 Euroclear Nederland products traded on Euronext Access Paris.



TOP 12 UNDERLYING TYPES

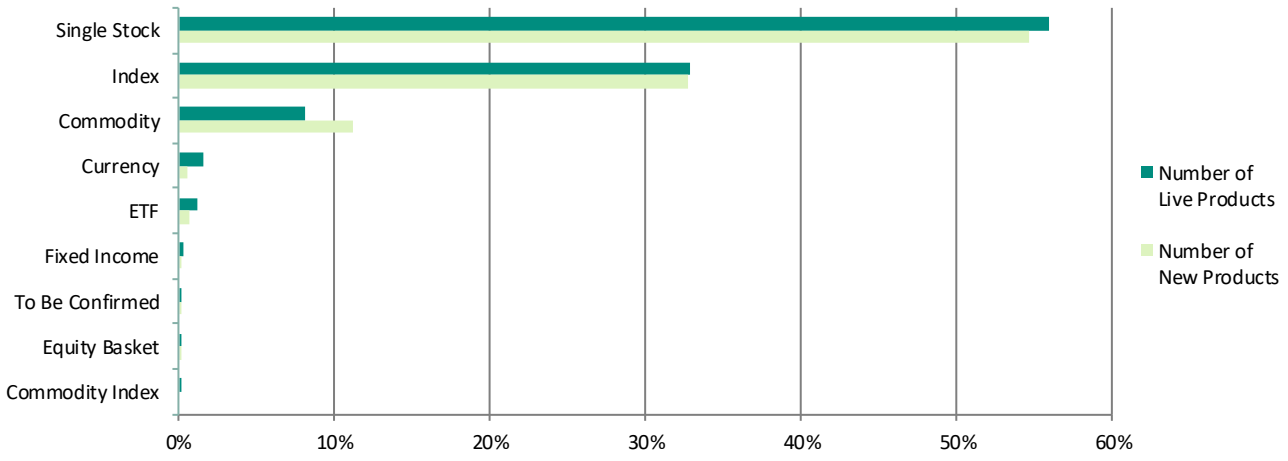
Product Overview

The table below displays the daily average number of live products and the number of new products per underlying type on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the number of live and new products for each underlying type.

	Number of Live Products				Number of New Products			
Underlying Types	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stock	18,340	3.6%	6.9%	56.0%	4,739	9.7%	15.2%	54.6%
Index	10,766	0.4%	-12.1%	32.9%	2,838	3.2%	-13.7%	32.7%
Commodity	2,648	0.7%	3.8%	8.1%	976	22.5%	14.2%	11.2%
Currency	523	-0.2%	-8.3%	1.6%	53	55.9%	1.8%	0.6%
ETF	372	5.1%	18.8%	1.1%	64	-31.2%	20.2%	0.7%
Fixed Income	82	1.4%	-25%	0.2%	6.0		157.1%	0.1%
To Be Confirmed	13	12.8%	-18.9%	0.0%	2.0	100.0%	84.6%	0.0%
Equity Basket	10	-1.8%	-2.0%	0.0%	1.0		200.0%	0.0%
Commodity Index	1		0.4%	0.0%				
Total	**32,754**	**2.3%**	**-0.7%**	**100.0%**	**8,679**	**8.5%**	**3.7%**	**100.0%**

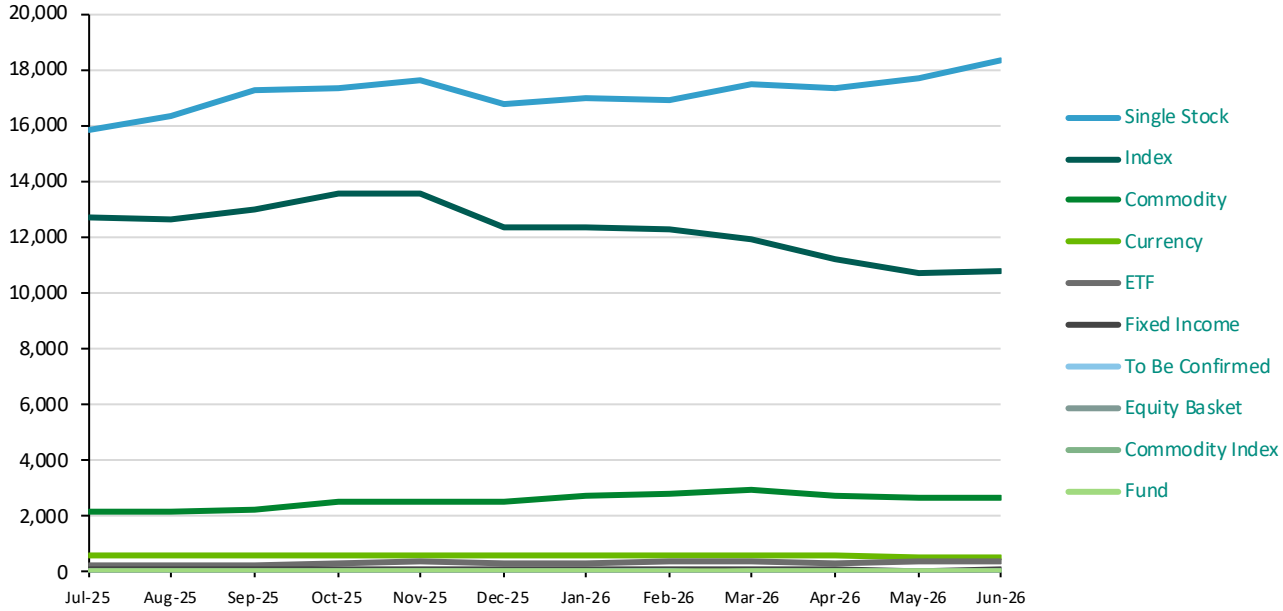
(Source Euronext)



TOP 12 UNDERLYING TYPES

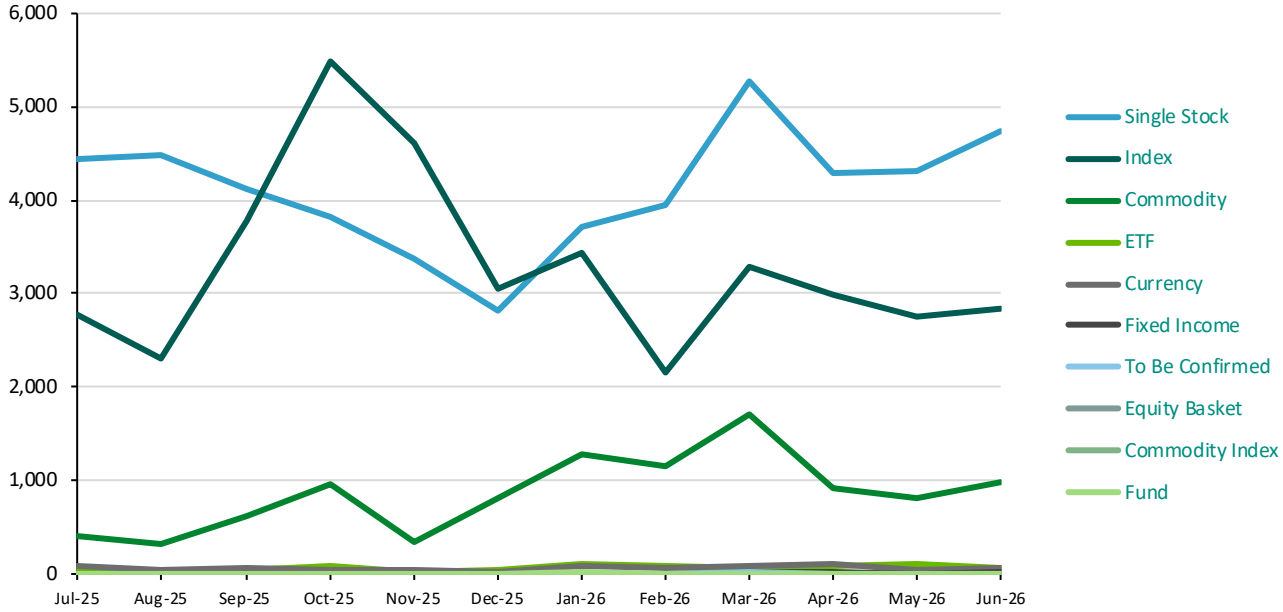
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on Euroclear Nederland products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on Euroclear Nederland products traded on Euronext Access Paris.



TOP 12 UNDERLYING COUNTRIES

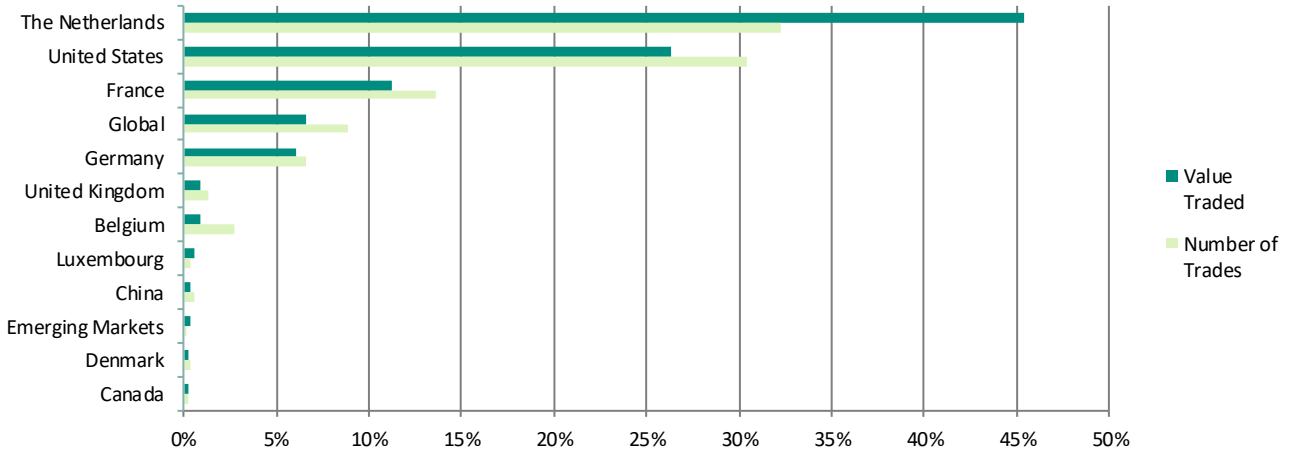
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euroclear Nederland products traded on Euronext Access Paris, 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 below represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlying Countries	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
The Netherlands	3,230	6.9%	84%	45.3%	344	1.8%	32.3%	32.3%
United States	1,877	21%	12.8%	26.4%	324	3.0%	42.4%	30.4%
France	802	27%	34%	11.3%	145	-2.9%	11.0%	13.6%
Global	471	-40%	-68%	6.6%	95	-2.3%	-33.0%	8.9%
Germany	433	-30%	-34%	6.1%	70	-7.0%	-15.0%	6.6%
United Kingdom	66	12.3%	-4.4%	0.9%	14	-2.6%	19.8%	1.3%
Belgium	62	0.5%	-48%	0.9%	29	-9.7%	-42.1%	2.7%
Luxembourg	39	141%	-0.5%	0.6%	4.0	-10.1%	-26.0%	0.4%
China	28	57%	24%	0.4%	6.6	44.3%	14.0%	0.6%
Emerging Markets	26	-5.7%	334%	0.4%	2.0	21.2%	224.8%	0.2%
Denmark	18	68%	-13.2%	0.2%	3.5	-26.9%	-43.4%	0.3%
Canada	14	50%	-14.5%	0.2%	2.9	-13.2%	-24.7%	0.3%
Total	**7,122**	**3.6%**	**9.1%**	**100.0%**	**1,065**	**-0.1%**	**12.8%**	**100.0%**

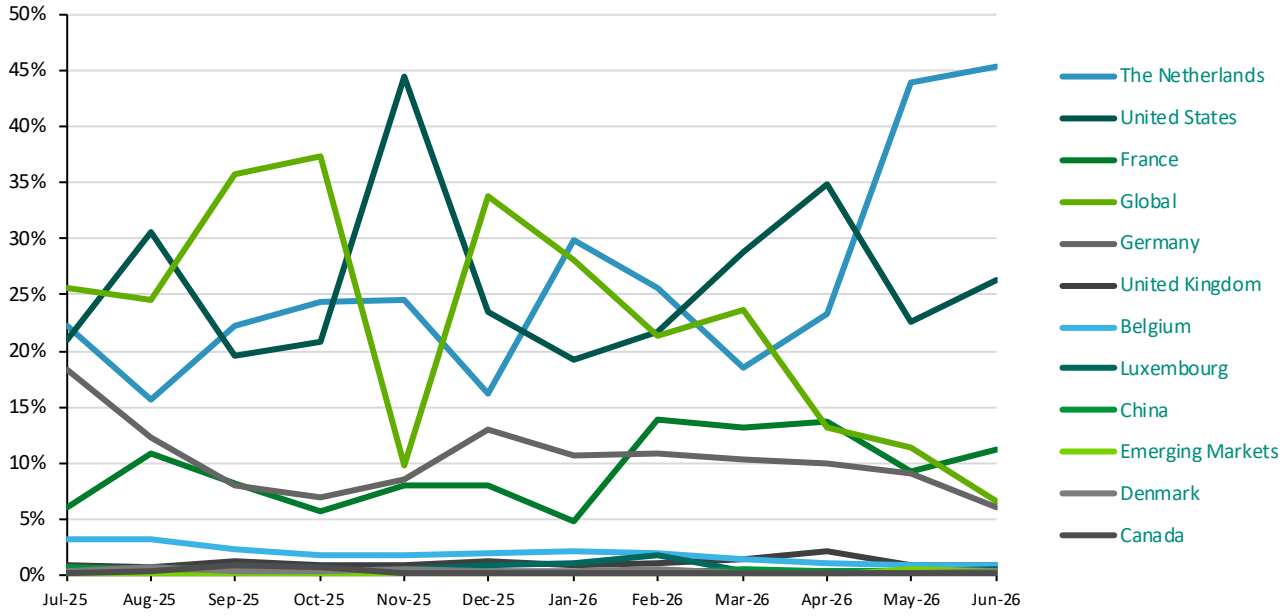
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

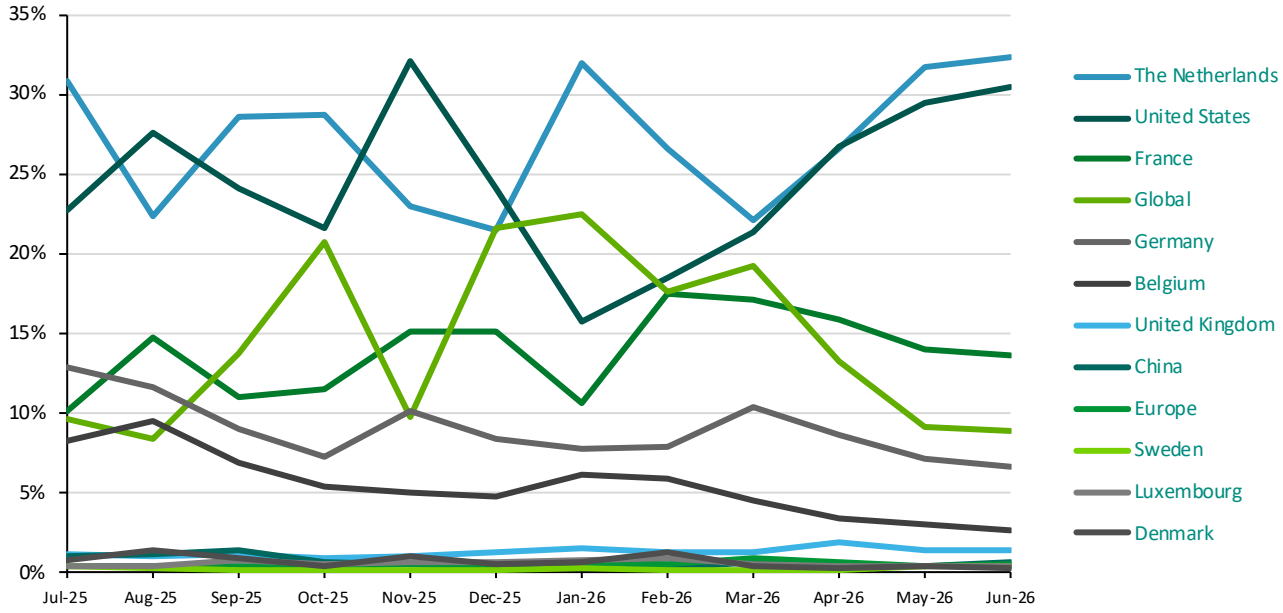
Market Trend: Value traded

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 products traded on Euronext Access Paris.



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 Euroclear Nederland products traded on Euronext Access Paris.



TOP 12 UNDERLYING COUNTRIES

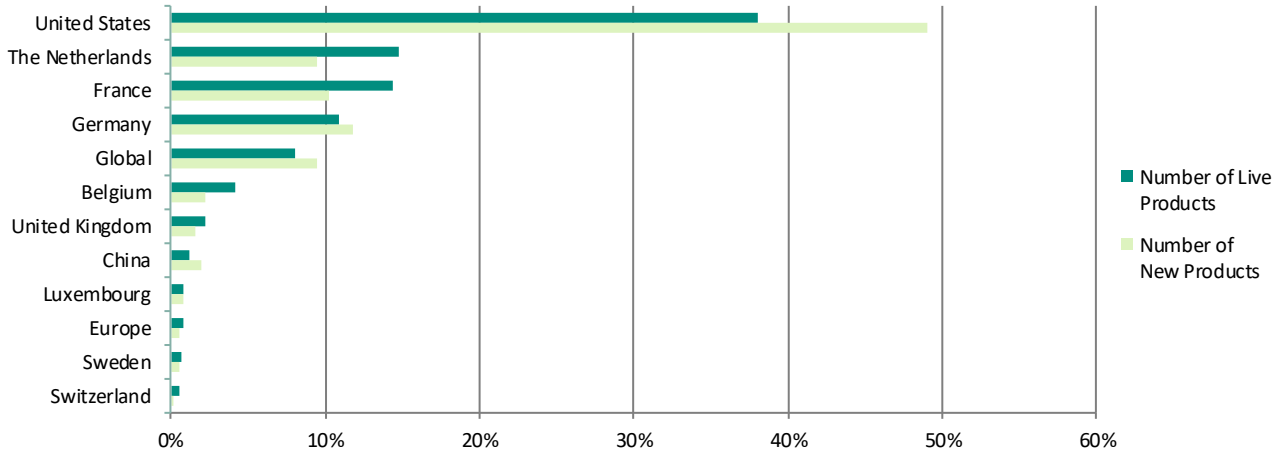
Product Overview

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 products traded on Euronext Access Paris, 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 below represents the number of live and new products for each top 12 underlying country.

	Number of Live Products				Number of New Products			
Top 12 Underlying Countries	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	12,468	3.4%	-0.9%	38.1%	4,253	13.8%	32.6%	49.0%
The Netherlands	4,823	1.9%	-2.3%	14.7%	824	20.8%	27.8%	9.5%
France	4,716	-0.7%	-6.4%	14.4%	895	4.9%	-50.4%	10.3%
Germany	3,551	3.2%	-5.5%	10.8%	1,027	-10.4%	-8.5%	11.8%
Global	2,659	0.6%	6.1%	8.1%	819	19.9%	7.0%	9.4%
Belgium	1,351	2.8%	-4.3%	4.1%	198	-15.7%	-21.0%	2.3%
United Kingdom	720	3.0%	4.1%	2.2%	141	51.6%	51.9%	1.6%
China	376	-7.1%	-10.8%	1.1%	174	10.8%	-3.2%	2.0%
Luxembourg	286	2.8%	7.1%	0.9%	67	42.6%	7.5%	0.8%
Europe	284	-1.6%	-19.3%	0.9%	48	26.3%	-6.9%	0.6%
Sweden	235	8.9%	97%	0.7%	48	-44.2%	45.5%	0.6%
Switzerland	189	11.0%	43%	0.6%	18	-30.8%	6.4%	0.2%
Total	**32,754**	**2.3%**	**-0.7%**	**100.0%**	**8,679**	**8.5%**	**3.7%**	**100.0%**

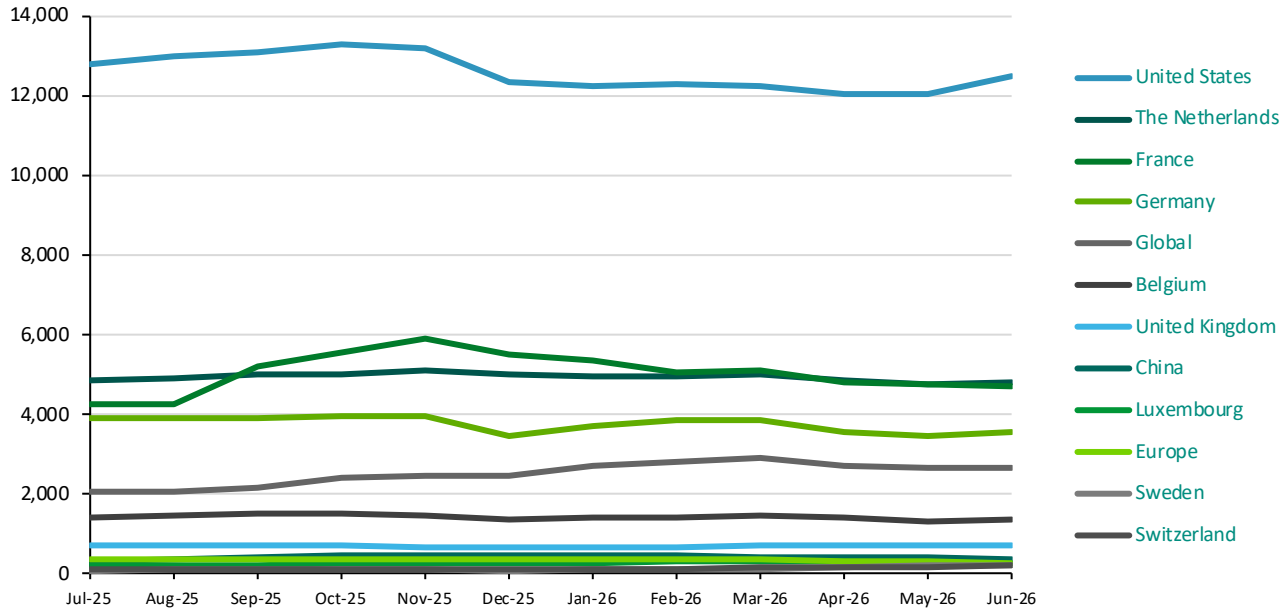
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

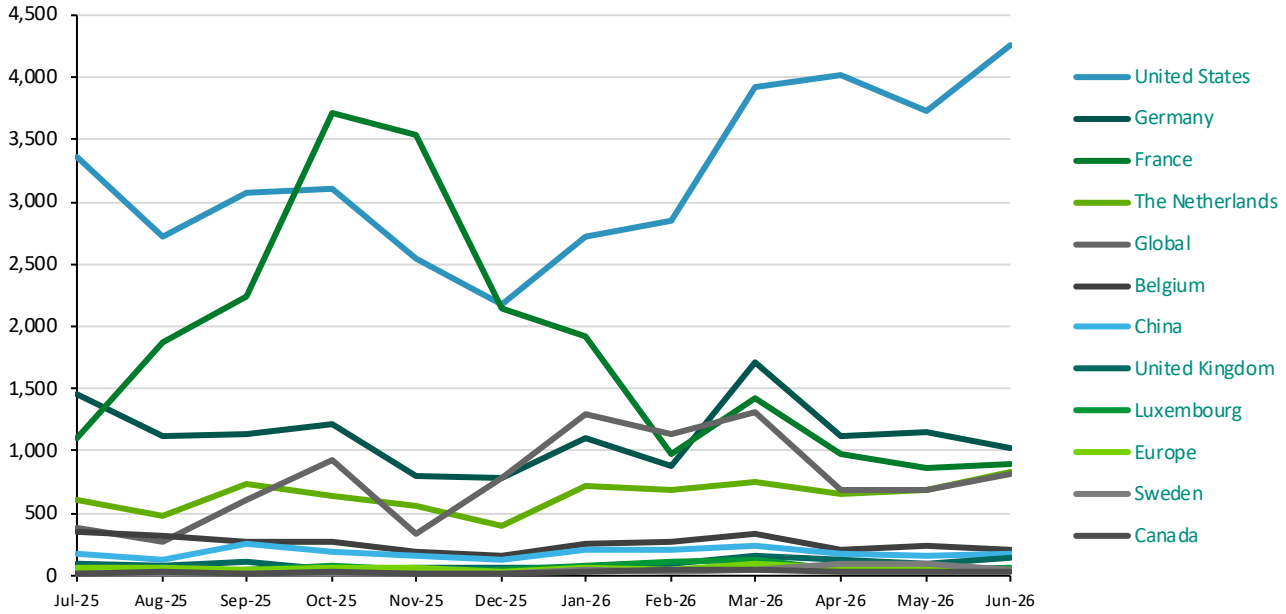
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on Euroclear Nederland products traded on Euronext Access Paris.



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 products traded on Euronext Access Paris.



TOP 12 UNDERLYINGS

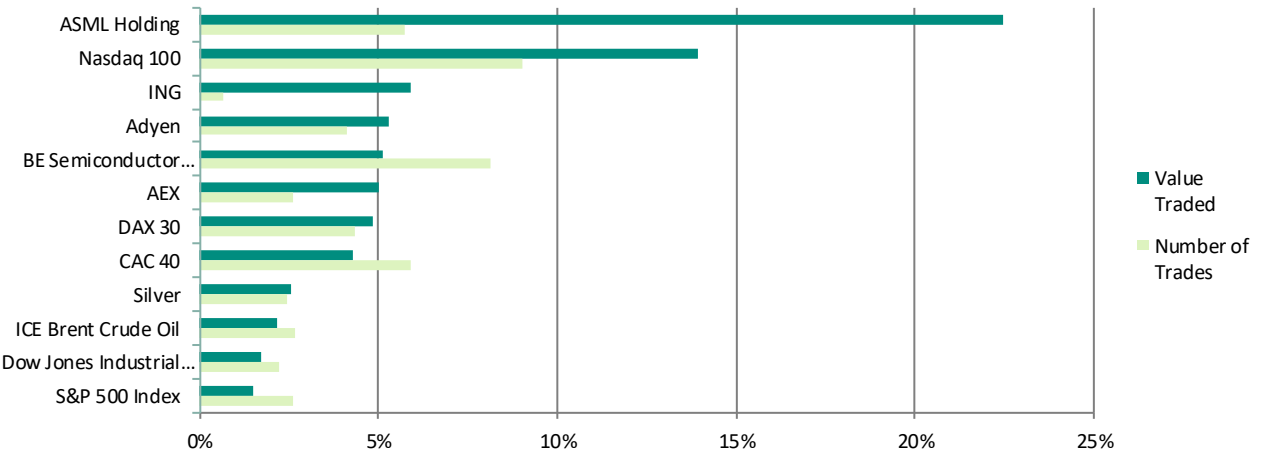
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 12 underlyings on Euroclear Nederland products traded on Euronext Access Paris, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the weight of each of the top 12 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlyings	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
ASML Holding	1,599	17.2%	131%	22.5%	61	15.9%	54.6%	5.7%
Nasdaq 100	990	28%	-4.2%	13.9%	96	2.5%	21.8%	9.0%
ING	420	-5.5%	208%	5.9%	6.7	-30.4%	46.5%	0.6%
Adyen	378	82%	183%	5.3%	44	77.4%	147.8%	4.1%
BE Semiconductor Industries	365	9.5%	213%	5.1%	87	22.0%	185.8%	8.1%
AEX	354	4.5%	-0.5%	5.0%	27	-12.7%	-22.1%	2.6%
DAX 30	344	-35%	-36%	4.8%	46	-8.7%	-20.7%	4.3%
CAC 40	304	28%	-2.7%	4.3%	63	-15.1%	-11.4%	5.9%
Silver	181	-45%	-71%	2.5%	26	-11.9%	-46.5%	2.4%
ICE Brent Crude Oil	153	-48%	11.0%	2.2%	28	-21.8%	19.7%	2.7%
Dow Jones Industrial Average	123	84%	37%	1.7%	24	33.5%	36.0%	2.2%
S&P 500 Index	107	-29%	-2.8%	1.5%	28	-33.5%	6.8%	2.6%
Total	**7,122**	**3.6%**	**9.1%**	**100.0%**	**1,065**	**-0.1%**	**12.8%**	**100.0%**

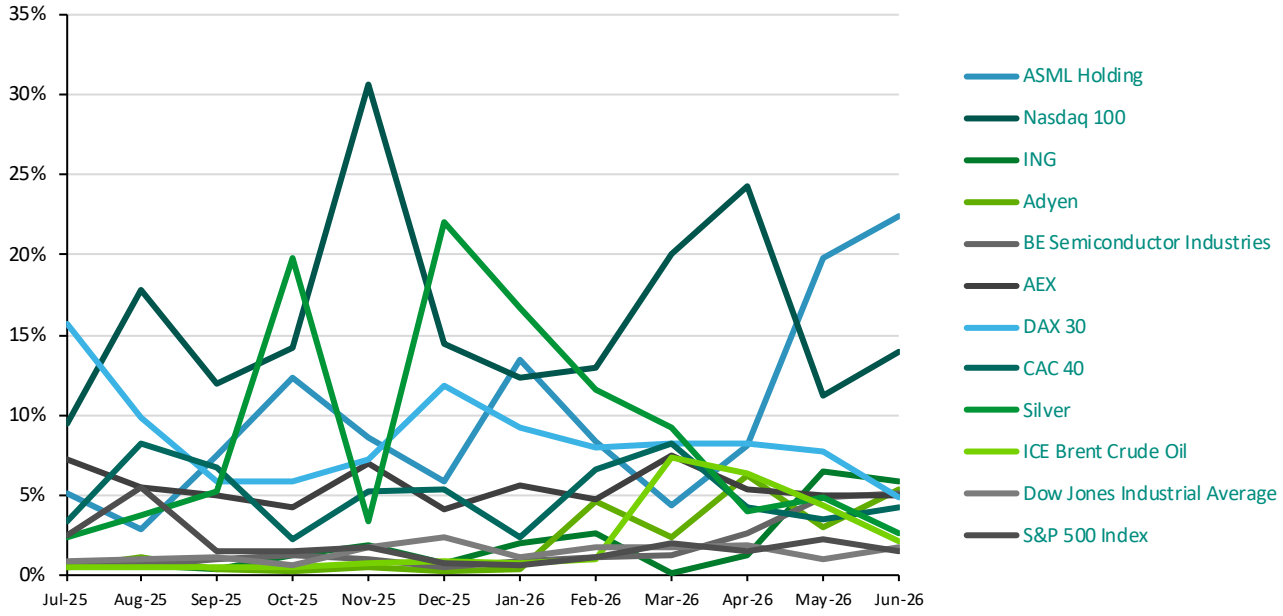
(Source Euronext)



TOP 12 UNDERLYINGS

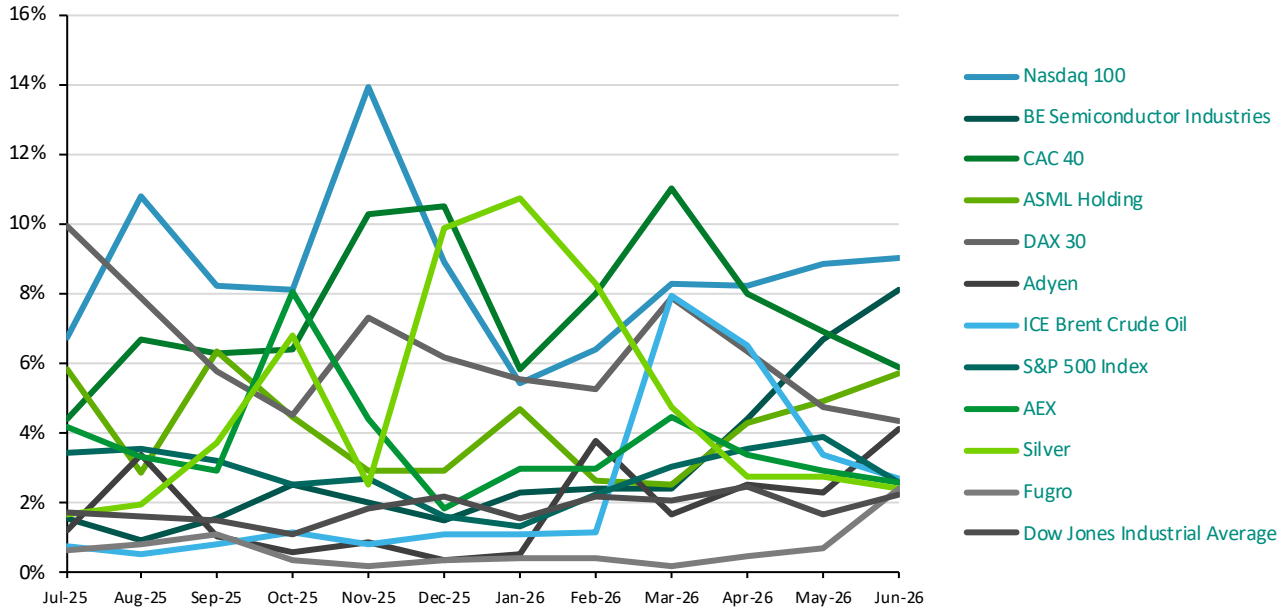
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 12 underlying over the total value traded on Euroclear Nederland products traded on Euronext Access Paris.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each top 12 underlying over the total number of trades on Euroclear Nederland products traded on Euronext Access Paris.



TOP 12 UNDERLYINGS

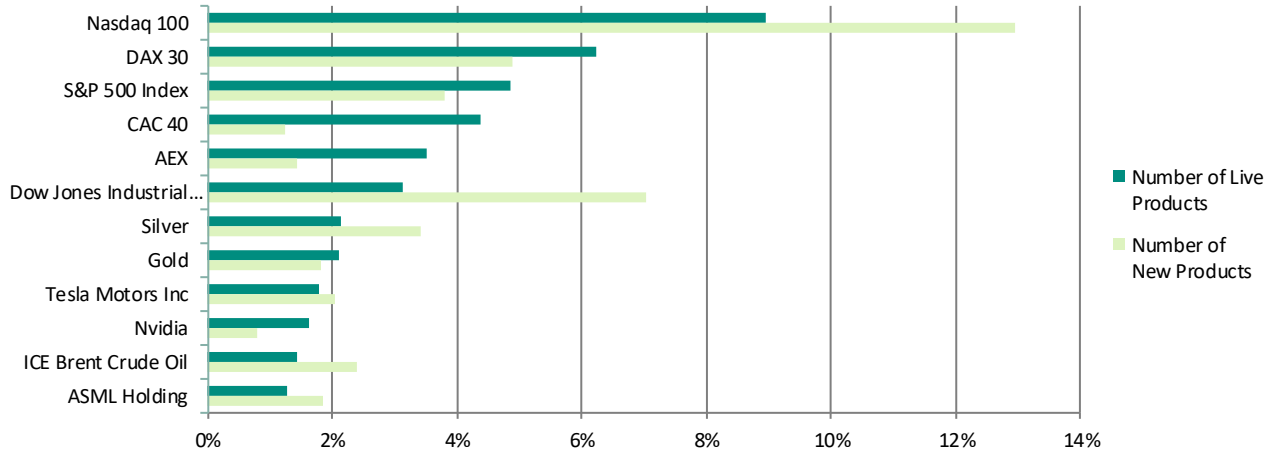
Product Overview

The table below displays the daily average number of live products and the number of new products for the top 12 underlyings on Euroclear Nederland products traded on Euronext Access Paris, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the number of live and new products for each top 12 underlying.

	Number of Live Products				Number of New Products			
Top 12 Underlyings	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Nasdaq 100	2,936	0.6%	-12.9%	9.0%	1,123	33.8%	40.5%	12.9%
DAX 30	2,046	2.5%	-14.3%	6.2%	423	-34.4%	-27.0%	4.9%
S&P 500 Index	1,585	1.9%	-7.0%	4.8%	329	-6.0%	13.4%	3.8%
CAC 40	1,436	-2.3%	-22%	4.4%	107	-17.7%	-87.8%	1.2%
AEX	1,152	-1.3%	-11.6%	3.5%	124	72.2%	72.6%	1.4%
Dow Jones Industrial Average	1,026	1.4%	4.2%	3.1%	610	-0.8%	8.0%	7.0%
Silver	699	0.9%	10.0%	2.1%	297	21.2%	10.9%	3.4%
Gold	684	-0.8%	-0.7%	2.1%	157	61.9%	-6.6%	1.8%
Tesla Motors Inc	587	-4.0%	-32%	1.8%	178	-5.8%	-3.7%	2.1%
Nvidia	528	-2.1%	-19.9%	1.6%	68	-28.4%	-20.3%	0.8%
ICE Brent Crude Oil	471	2.2%	14.2%	1.4%	207	14.4%	57.3%	2.4%
ASML Holding	414	12.6%	6.4%	1.3%	161	47.7%	56.1%	1.9%
Total	**32,754**	**2.3%**	**-0.7%**	**100.0%**	**8,679**	**8.5%**	**3.7%**	**100.0%**

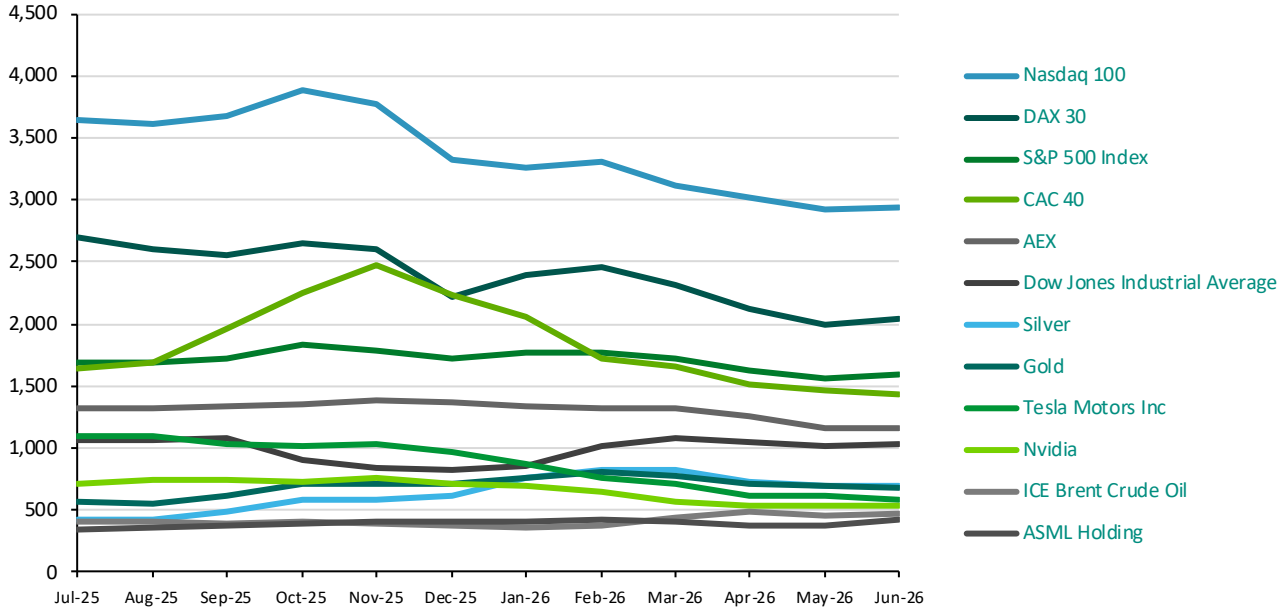
(Source Euronext)



TOP 12 UNDERLYINGS

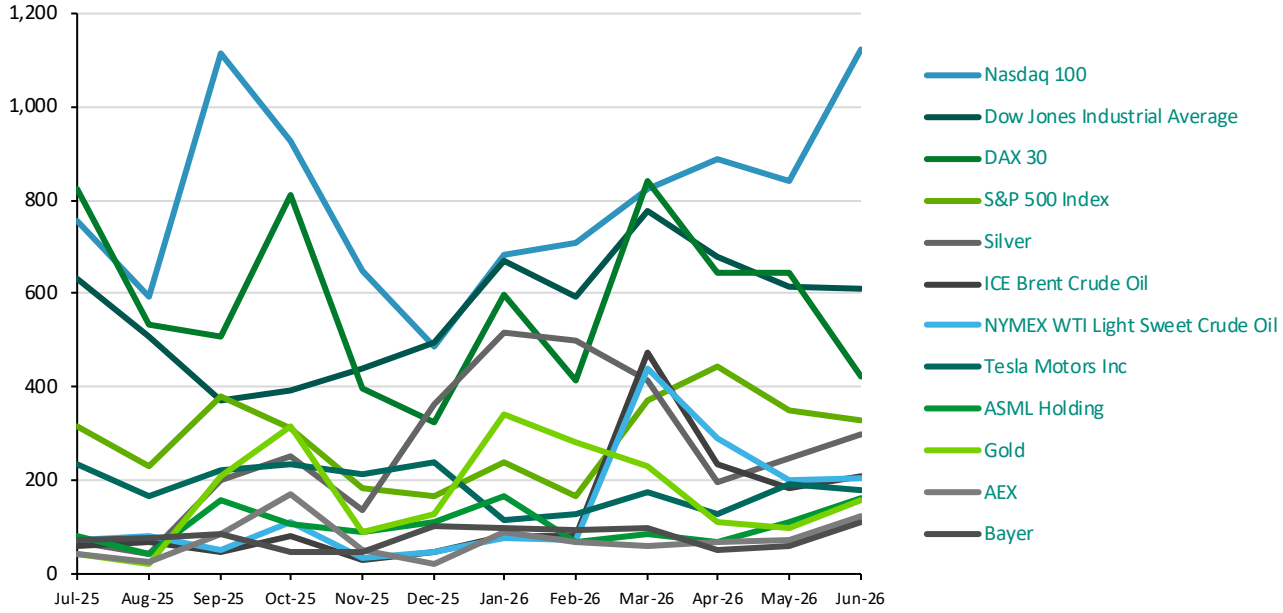
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 12 underlying on Euroclear Nederland products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 12 underlying on Euroclear Nederland products traded on Euronext Access Paris.



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 products traded on Euronext Access Paris.

ISIN Code	EUSIPA Level 3	Underlying	Issuer	Value Traded (in €k)	Number of Trades
NLBNPNL25KS8	2210 | Mini-Futures	ASML Holding	BNP Paribas	5,000	322
NLBNPNL2LCM8	2210 | Mini-Futures	ASML Holding	BNP Paribas	3,792	490
NLBNPNL2M601	2210 | Mini-Futures	Silver	BNP Paribas	2,900	12
NLBNPNL2WQ36	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	1,757	37
NLBNPNL2AK04	2210 | Mini-Futures	Silver	BNP Paribas	1,728	14
NLBNPNL2Y7N7	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	1,705	22
NLBNPNL2T3E2	2210 | Mini-Futures	VIX Futures	BNP Paribas	1,529	49
NLBNPNL2N5K0	2210 | Mini-Futures	AEX	BNP Paribas	1,491	27
NLBNPNL2XZ18	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	1,306	27
NLBNPNL2SCB6	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	1,296	16
NLBNPNL2WSY6	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	1,184	23
NLBNPNL25W42	2210 | Mini-Futures	ASML Holding	BNP Paribas	1,045	117
NLBNPNL2XZB7	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	967	16
NLBNPNL2MW63	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	933	30
NLBNPNL2TYF9	2210 | Mini-Futures	VIX Futures	BNP Paribas	930	46
NLBNPNL2WRG5	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	924	11
NLBNPNL2TUB6	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	921	17
NLBNPNL2RS15	2210 | Mini-Futures	VIX Futures	BNP Paribas	896	32
NLBNPNL2VQ86	1250 | Capped Bonus Certificates	Euro STOXX 50	BNP Paribas	842	26
NLBNPNL2ZW27	2210 | Mini-Futures	Gold	BNP Paribas	818	14
NLBNPNL2L8H2	2210 | Mini-Futures	ASML Holding	BNP Paribas	789	100
NLBNPNL2TWW8	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	762	10
NLBNPNL2U026	2210 | Mini-Futures	VIX Futures	BNP Paribas	760	26
NLBNPNL2SFB9	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	751	12
NLBNPNL275L1	2210 | Mini-Futures	ASML Holding	BNP Paribas	719	60
NLBNPNL24Q25	2210 | Mini-Futures	Silver	BNP Paribas	665	4
NLBNPNL2WK81	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	636	37
DE000GG4HDS8	2210 | Mini-Futures	Nvidia	Goldman Sachs	628	14
NLBNPNL2P2N9	2210 | Mini-Futures	AEX	BNP Paribas	621	17
DE000SV1Y1C7	2300 | Constant Leverage Certificate	Carnival Corporation & Plc	Société Générale	601	13
NLBNPNL2PWW6	2210 | Mini-Futures	Silver	BNP Paribas	589	94
NLBNPNL2QSK7	2210 | Mini-Futures	AEX	BNP Paribas	584	7
NLBNPNL2XIZ2	2210 | Mini-Futures	Gold	BNP Paribas	574	7
NLBNPNL2LCL0	2210 | Mini-Futures	ASML Holding	BNP Paribas	542	83
NLBNPNL257D6	2210 | Mini-Futures	ASML Holding	BNP Paribas	525	68
NLGS0002EGI0	2205 | Open-End Knock-Out Warrants	NYMEX WTI Light Sweet Crude Oil	Goldman Sachs	506	28
DE000GJ8XA97	2200 | Knock-Out Warrants	Tesla Motors Inc	Goldman Sachs	500	21
NLBNPNL26981	2210 | Mini-Futures	ASML Holding	BNP Paribas	486	60
NLBNPNL2L181	2210 | Mini-Futures	ASML Holding	BNP Paribas	460	77
DE000GJ4ZQF6	2210 | Mini-Futures	Nvidia	Goldman Sachs	459	14
NLBNPNL25KR0	2210 | Mini-Futures	ASML Holding	BNP Paribas	449	65
DE000GG8RJ92	2205 | Open-End Knock-Out Warrants	S&P 500 Index	Goldman Sachs	443	48
DE000GP5DDQ7	2300 | Constant Leverage Certificate	S&P 500 Index	Goldman Sachs	401	18
NLBNPNL2X6T7	2210 | Mini-Futures	S&P 500 Index	BNP Paribas	395	6
DE000GG9GVZ6	2205 | Open-End Knock-Out Warrants	CAC 40	Goldman Sachs	385	22
NLBNPNL2OYM6	2210 | Mini-Futures	VIX Futures	BNP Paribas	385	15
NLBNPNL2WMF8	2205 | Open-End Knock-Out Warrants	Nasdaq 100	BNP Paribas	384	14
NLBNPNL2KYS1	2210 | Mini-Futures	AEX	BNP Paribas	368	54
NLBNPNL2TOY1	2210 | Mini-Futures	VIX Futures	BNP Paribas	362	20
NLBNPNL1RGJ4	2210 | Mini-Futures	Fugro	BNP Paribas	354	80

(Source Euronext)

Euronext Access Paris - Euronext Securities Porto Products

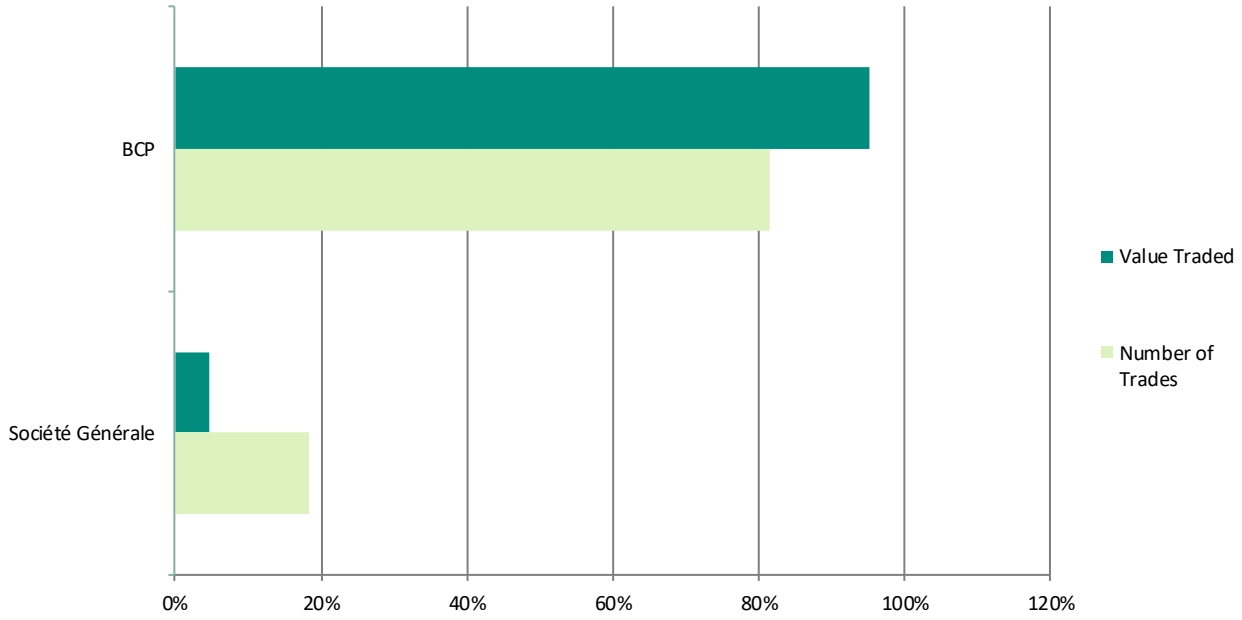
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the weight of each issuer in terms of value traded and number of trades.

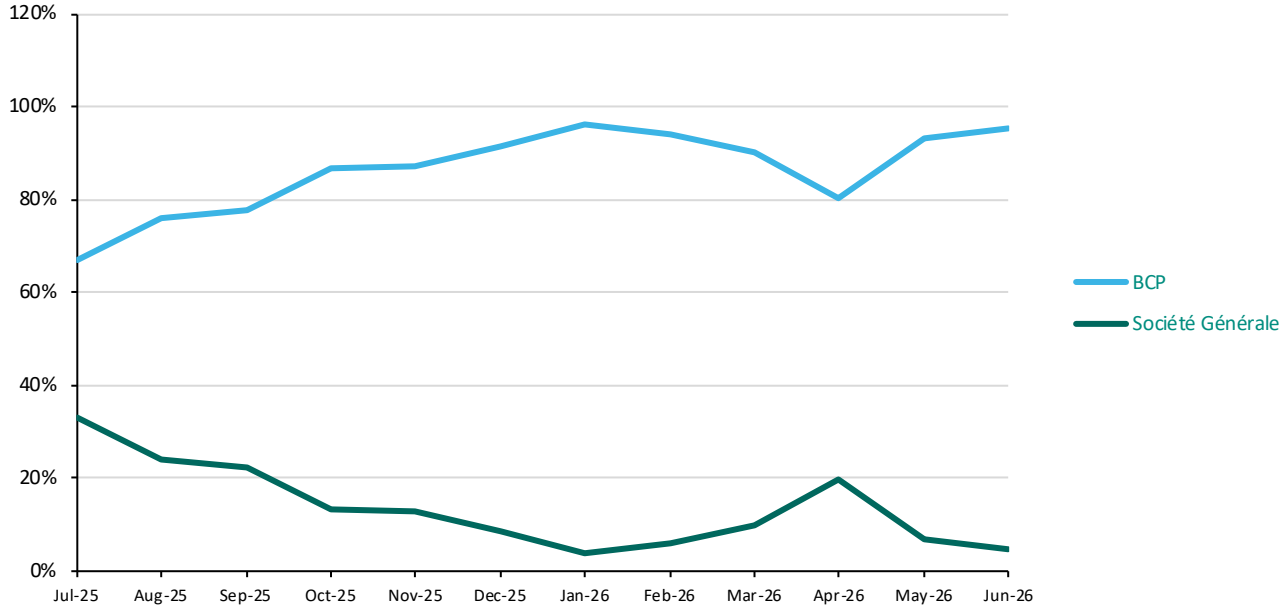
	Value Traded				Number of Trades			
Issuers	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
BCP	3,346	-8.9%	12.3%	95.3%	185	-7.8%	13.5%	81.5%
Société Générale	163	-40%	-61%	4.7%	42	-23.4%	-21.4%	18.5%
Total	**3,510**	**-11.1%**	**3.1%**	**100.0%**	**227**	**-11.2%**	**4.9%**	**100.0%**

(Source Euronext)



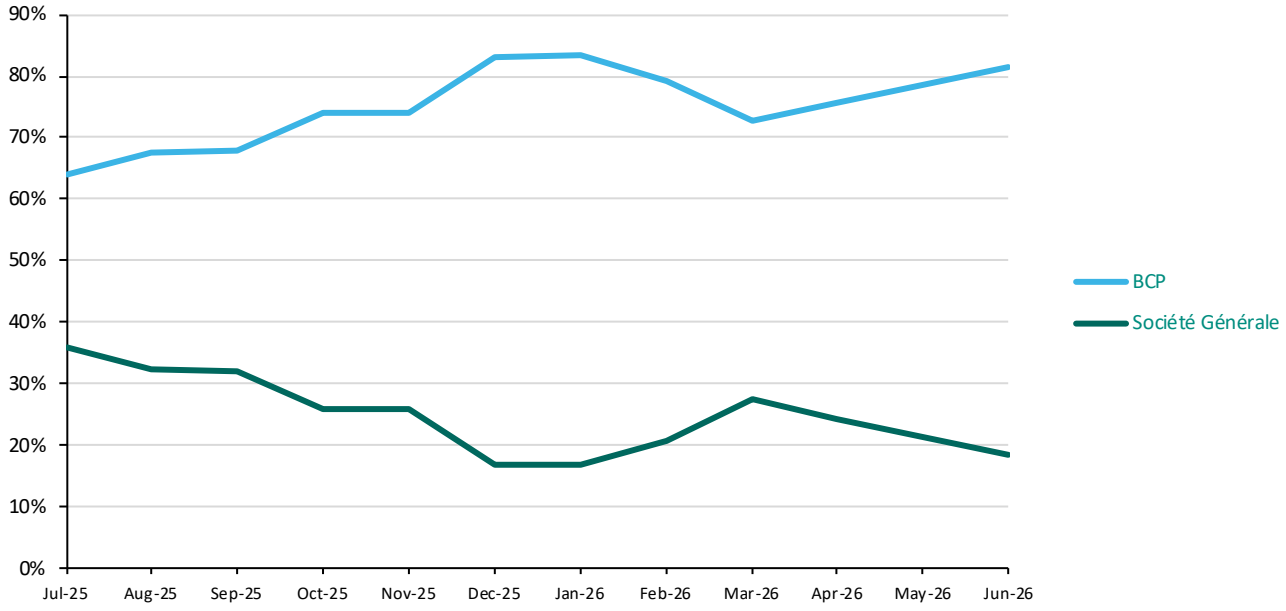
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on Euronext Securities Porto products traded on Euronext Access Paris.



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 Euronext Securities Porto products traded on Euronext Access Paris.



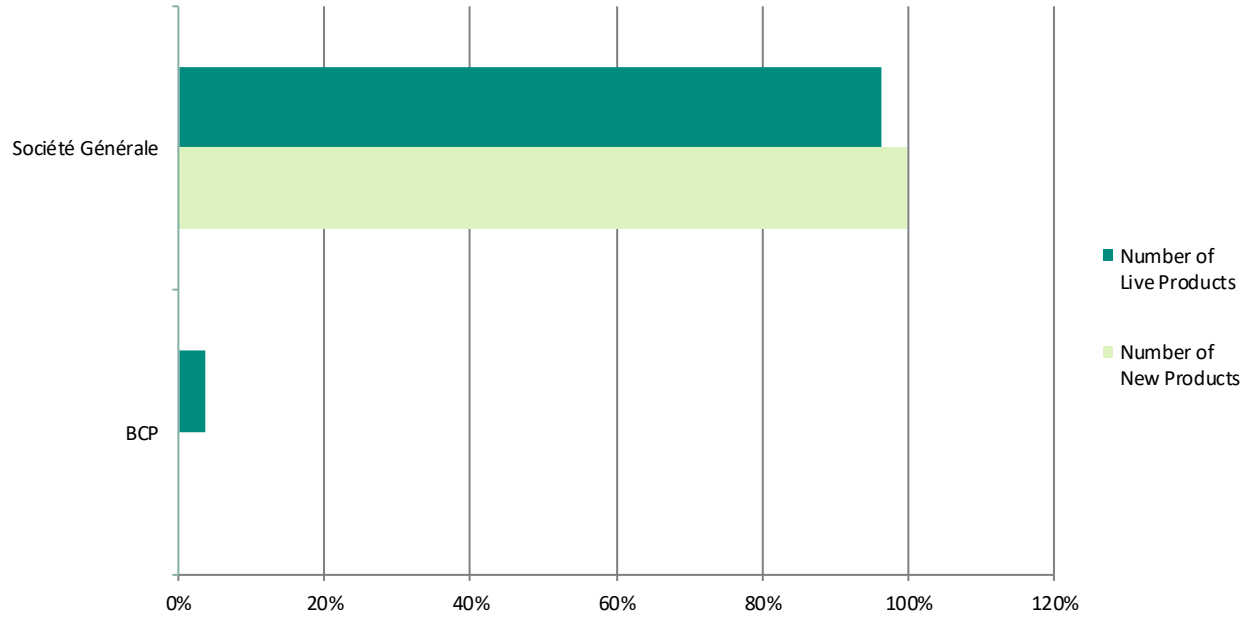
Product Overview

The table below displays the daily average number of live products and the number of new products per issuer on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the number of live and new products for each issuer.

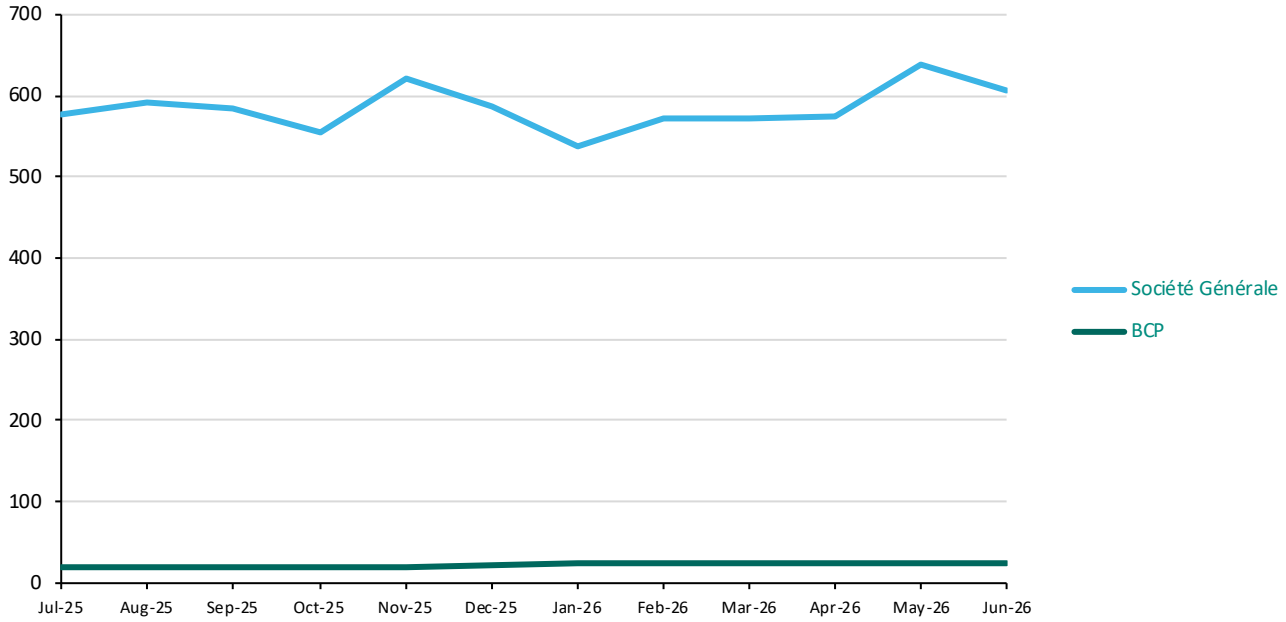
	Number of Live Products				Number of New Products			
Issuers	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Société Générale	606	-5.0%	3.6%	96.2%	274	66.1%	36.7%	100.0%
BCP	24	-0.3%	9.0%	3.8%			-100.0%	
Total	**630**	**-4.8%**	**3.8%**	**100.0%**	**274**	**66.1%**	**36.5%**	**100.0%**

(Source Euronext)



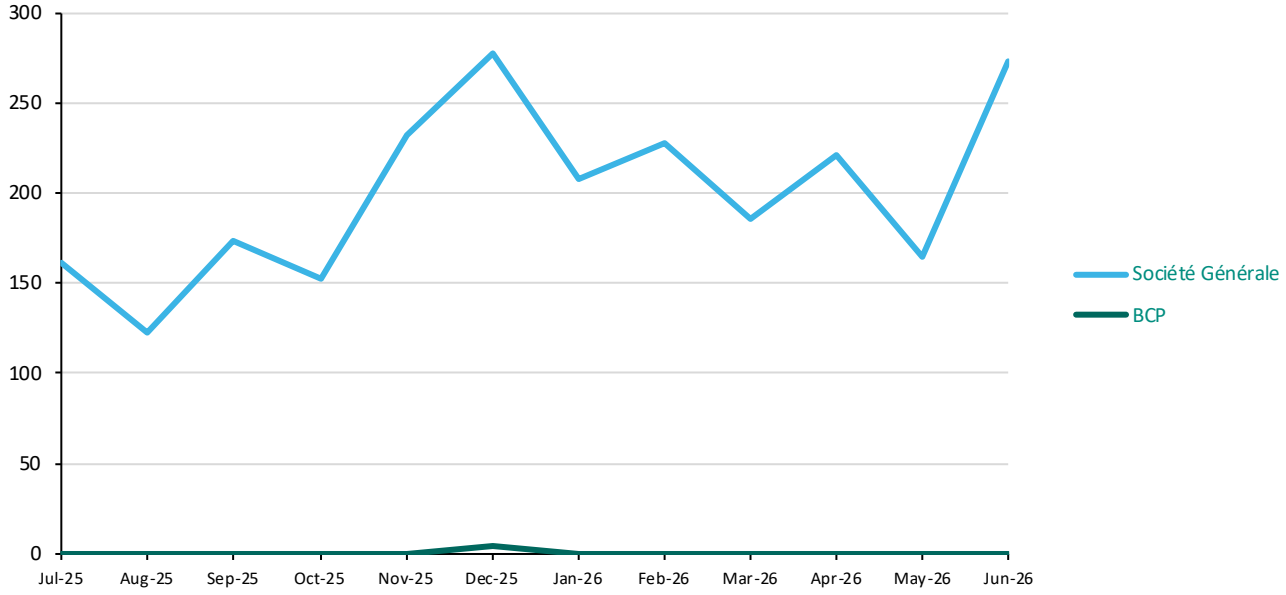
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Euronext Securities Porto products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on Euronext Securities Porto products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

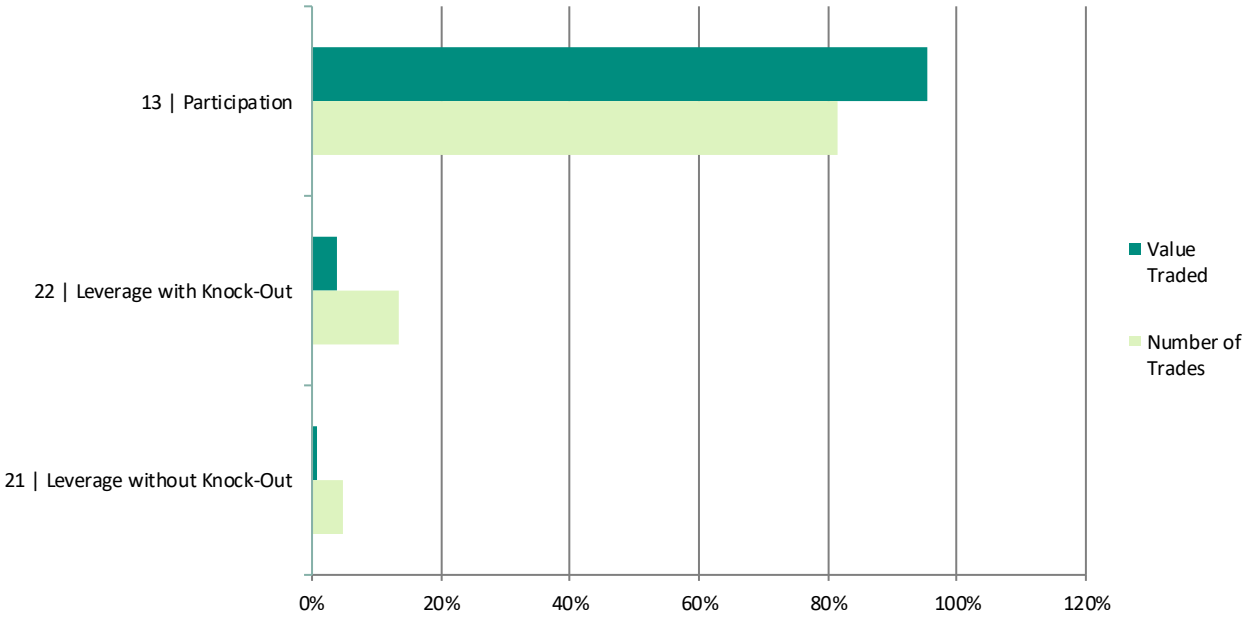
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 2) on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 2)	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	3,346	-8.9%	12.3%	95.3%	185	-7.8%	13.5%	81.5%
22 | Leverage with Knock-Out	140	-46%	-64%	4.0%	31	-33.1%	-27.1%	13.5%
21 | Leverage without Knock-Out	24	53%	-24%	0.7%	11	26.9%	0.6%	4.9%
Total	**3,510**	**-11.1%**	**3.1%**	**100.0%**	**227**	**-11.2%**	**4.9%**	**100.0%**

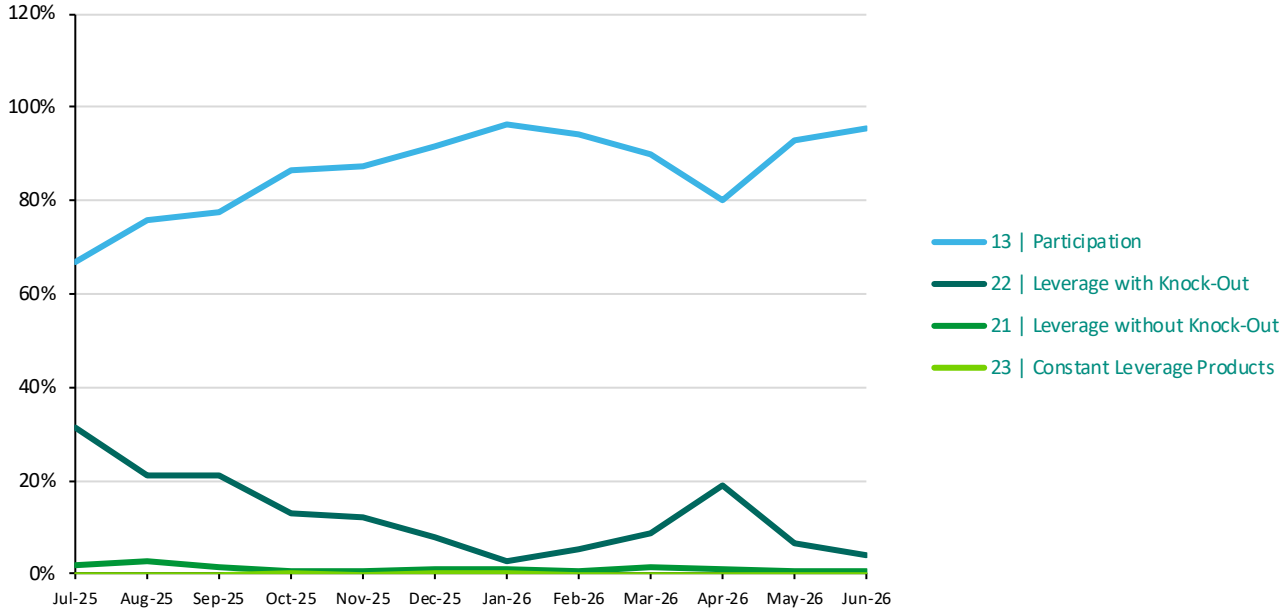
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

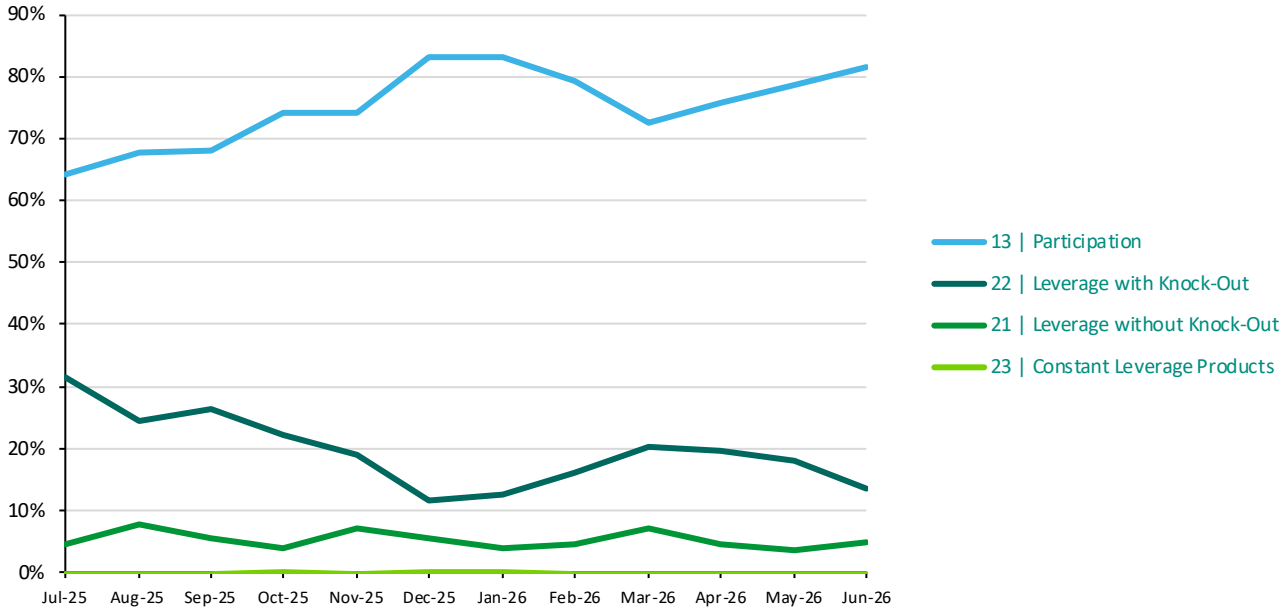
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type on Euronext Securities Porto products traded on Euronext Access Paris.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type on Euronext Securities Porto products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

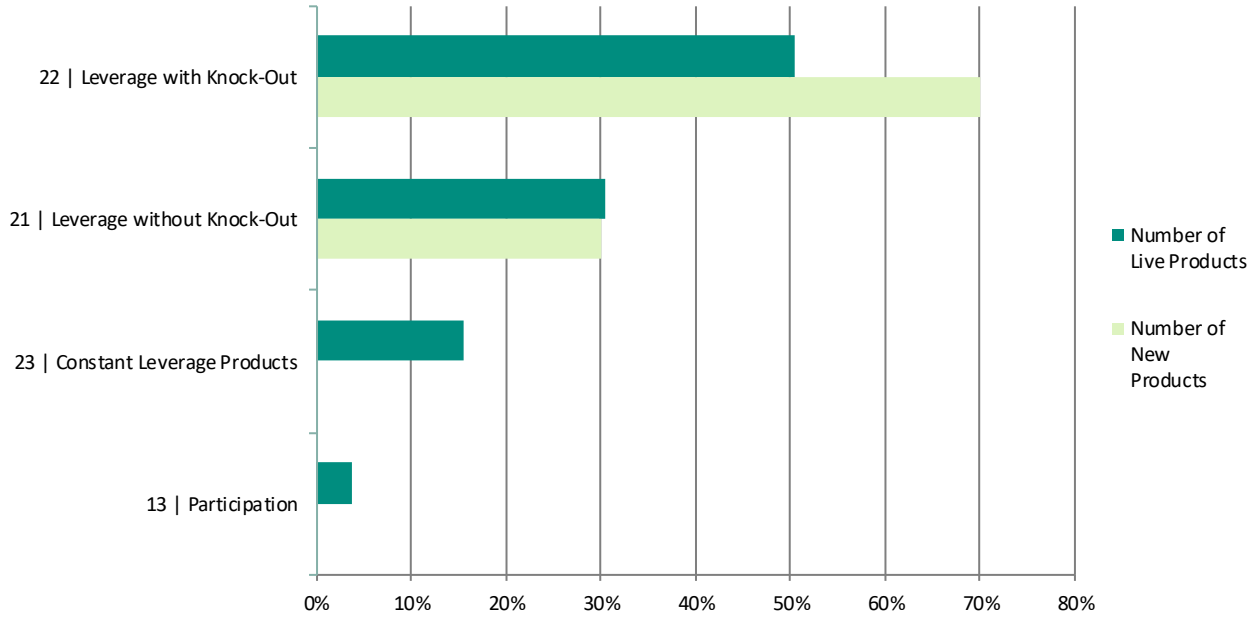
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 2) on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 2)	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	318	-9.9%	5.9%	50.4%	192	39.1%	8.7%	70.1%
21 | Leverage without Knock-Out	191	1.9%	4.5%	30.4%	82	203.7%	245.3%	29.9%
23 | Constant Leverage Products	97	-0.6%	-4.7%	15.5%				
13 | Participation	24	-0.3%	9.0%	3.8%			-100.0%	
Total	**630**	**-4.8%**	**3.8%**	**100.0%**	**274**	**66.1%**	**36.5%**	**100.0%**

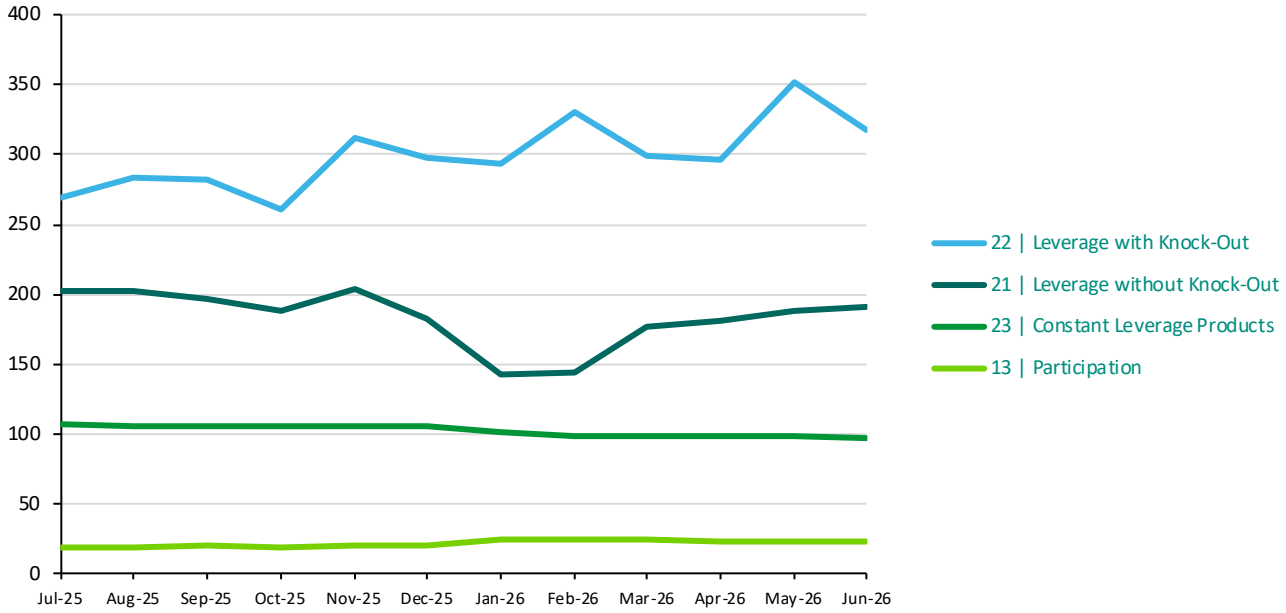
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

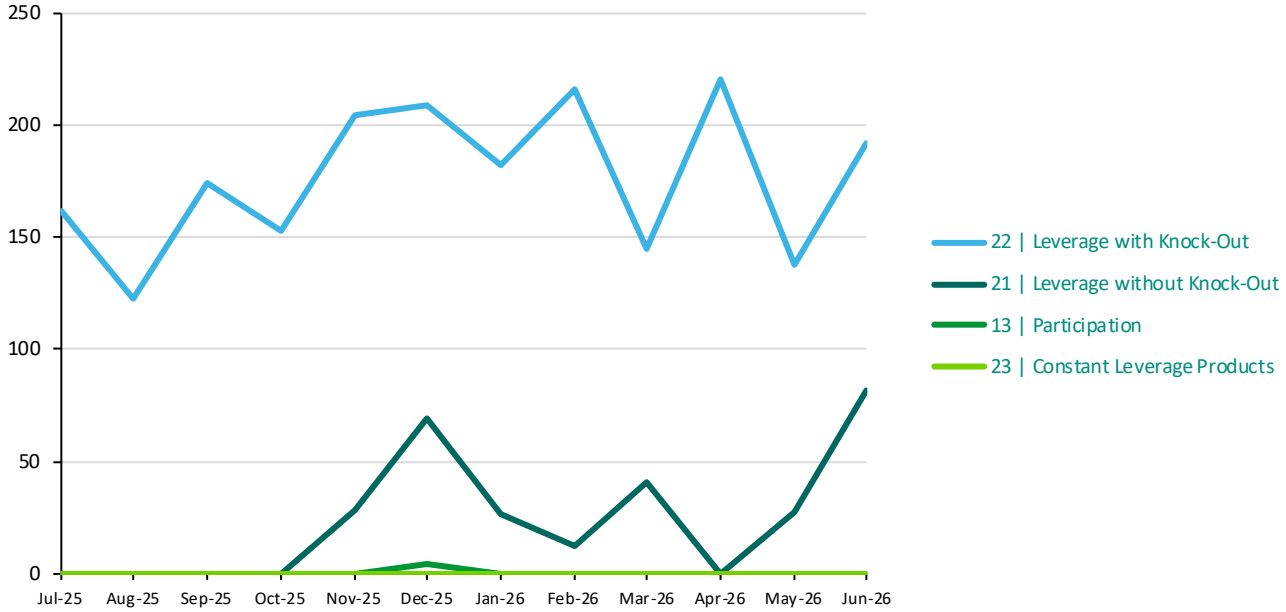
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Securities Porto products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euronext Securities Porto products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

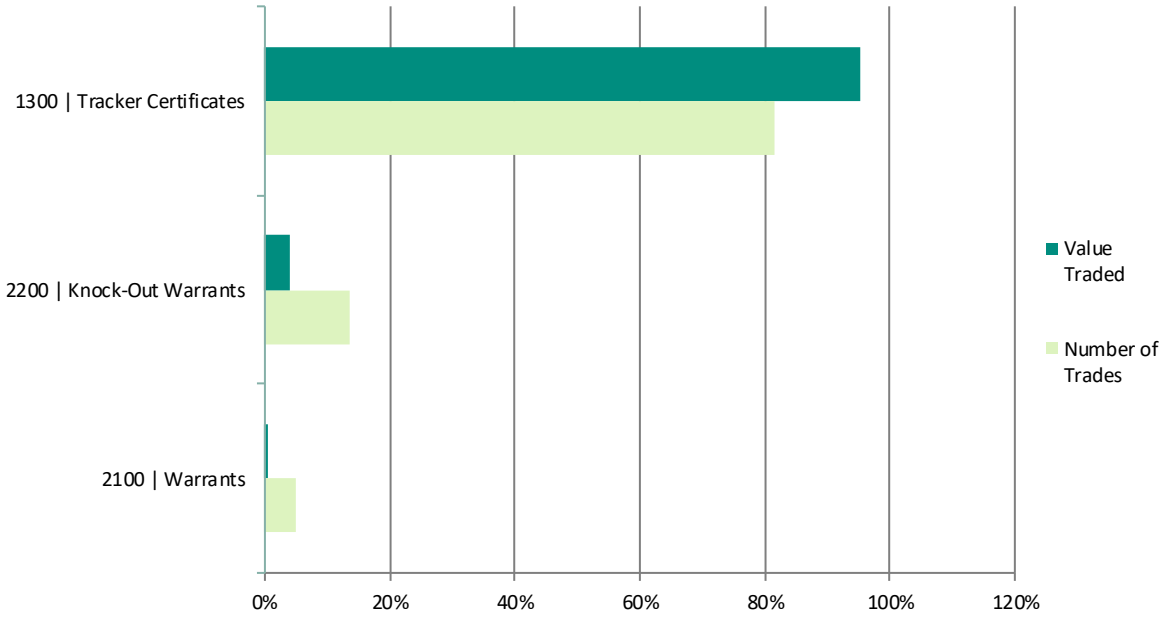
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 3) on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 3)	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	3,346	-8.9%	12.3%	95.3%	185	-7.8%	13.5%	81.5%
2200 | Knock-Out Warrants	140	-46%	-64%	4.0%	31	-33.1%	-27.1%	13.5%
2100 | Warrants	24	53%	-24%	0.7%	11	26.9%	0.6%	4.9%
Total	**3,510**	**-11.1%**	**3.1%**	**100.0%**	**227**	**-11.2%**	**4.9%**	**100.0%**

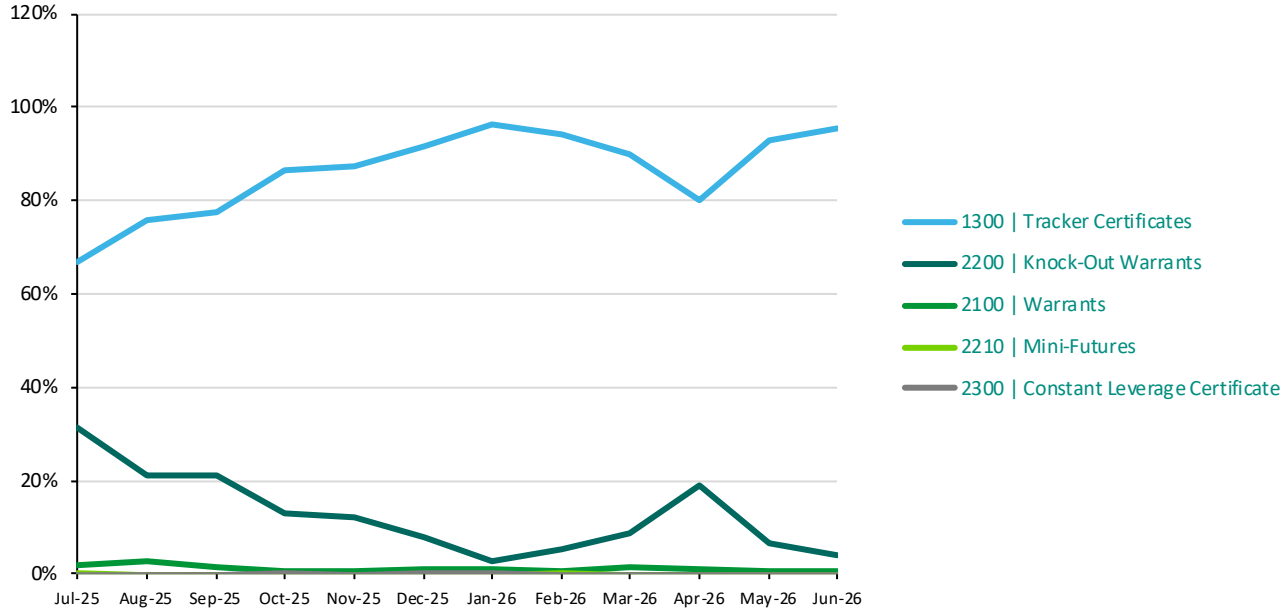
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

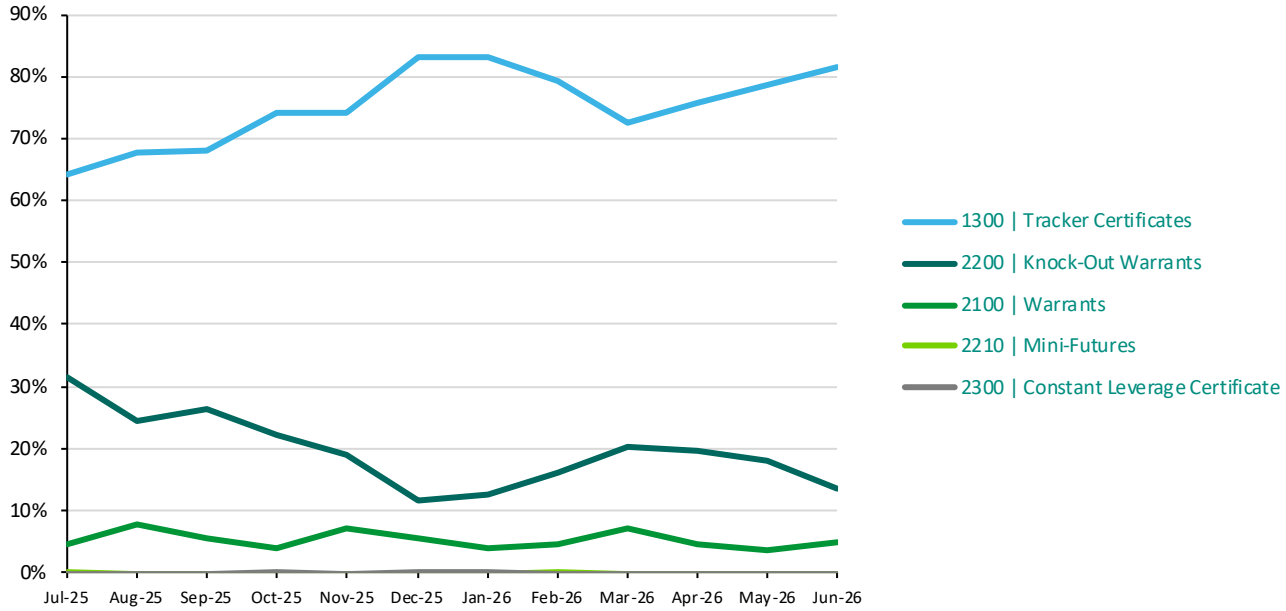
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euronext Securities Porto products traded on Euronext Access Paris.



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 Euronext Securities Porto products traded on Euronext Access Paris.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

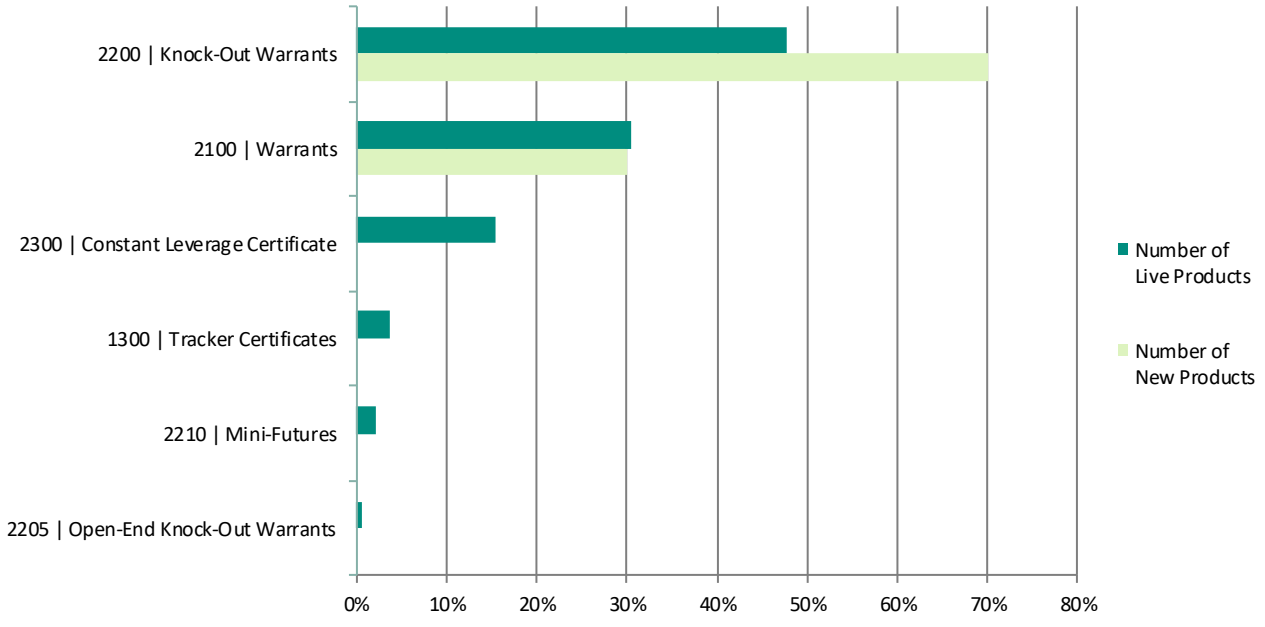
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 3) on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 3)	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	301	-10.3%	6.8%	47.7%	192	39.1%	8.7%	70.1%
2100 | Warrants	191	1.9%	4.5%	30.4%	82	203.7%	245.3%	29.9%
2300 | Constant Leverage Certificate	97	-0.6%	-4.7%	15.5%				
1300 | Tracker Certificates	24	-0.3%	9.0%	3.8%			-100.0%	
2210 | Mini-Futures	13	-0.3%	-9.3%	2.1%				
2205 | Open-End Knock-Out Warrants	4			0.6%				
Total	**630**	**-4.8%**	**3.8%**	**100.0%**	**274**	**66.1%**	**36.5%**	**100.0%**

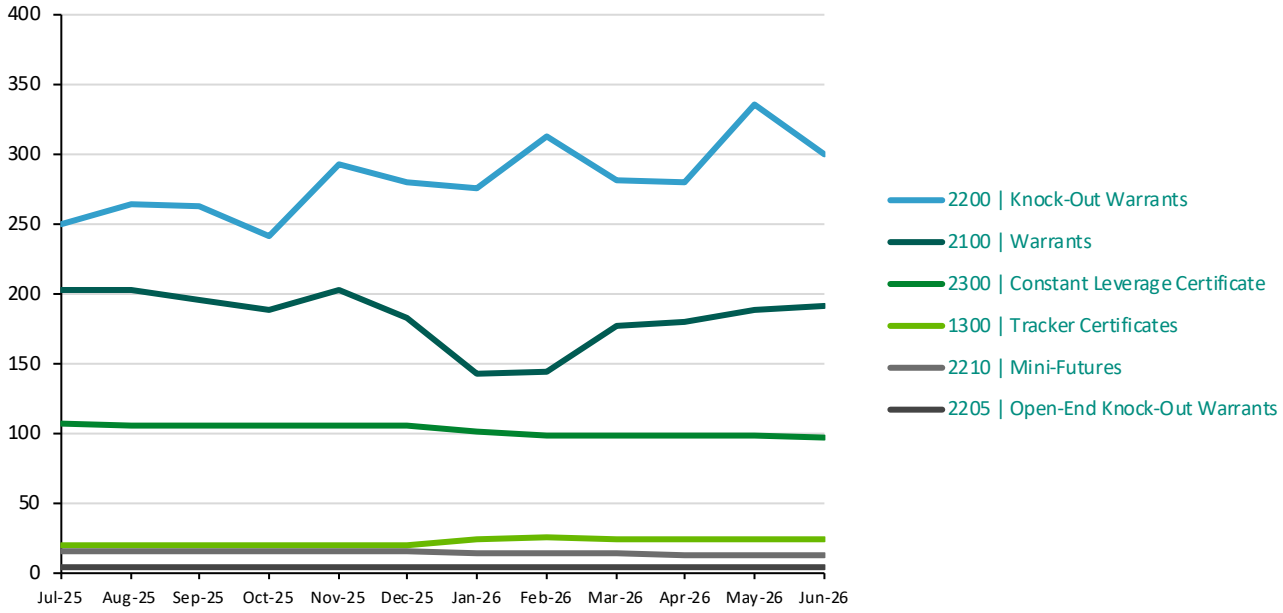
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

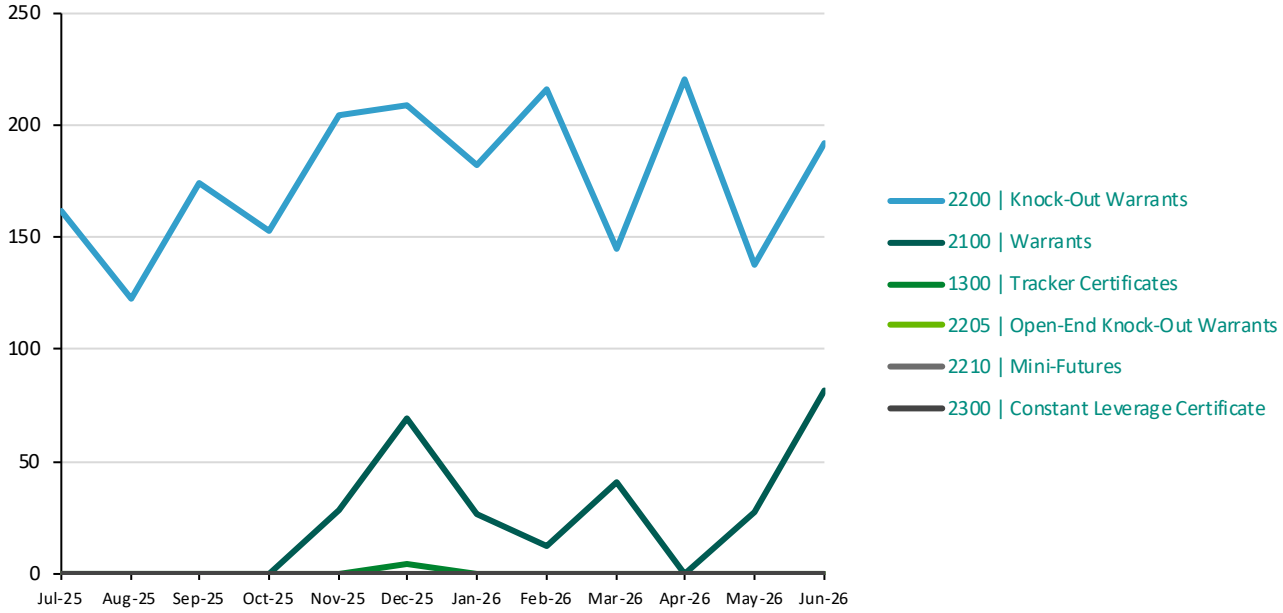
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Securities Porto products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euronext Securities Porto products traded on Euronext Access Paris.



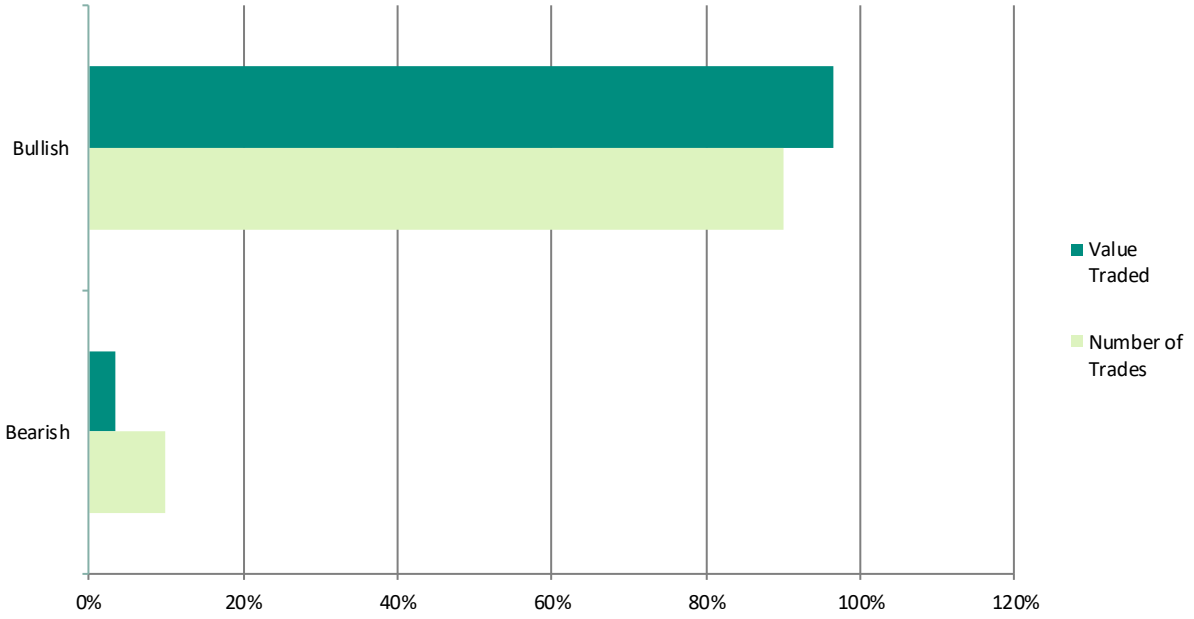
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the weight of each product strategy in terms of value traded and number of trades.

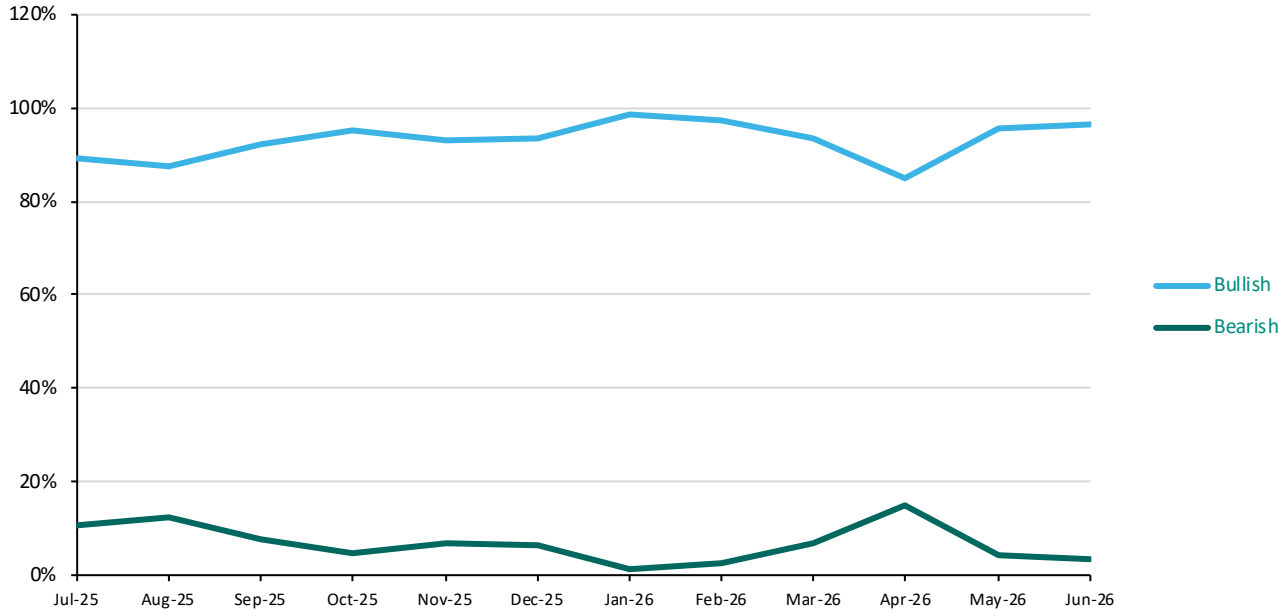
	Value Traded				Number of Trades			
Strategies	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	3,386	-10.3%	6.2%	96.5%	205	-6.3%	7.7%	90.0%
Bearish	123	-28%	-42%	3.5%	23	-39.4%	-14.7%	10.0%
Total	**3,510**	**-11.1%**	**3.1%**	**100.0%**	**227**	**-11.2%**	**4.9%**	**100.0%**

(Source Euronext)



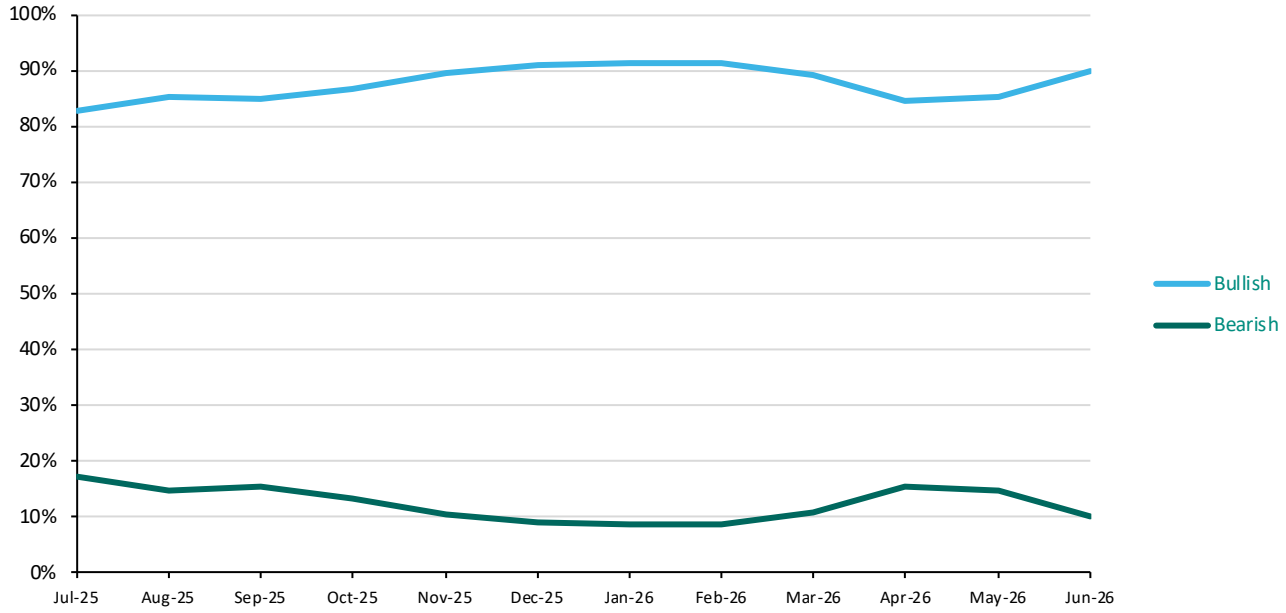
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Euronext Securities Porto products traded on Euronext Access Paris.



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 Euronext Securities Porto products traded on Euronext Access Paris.



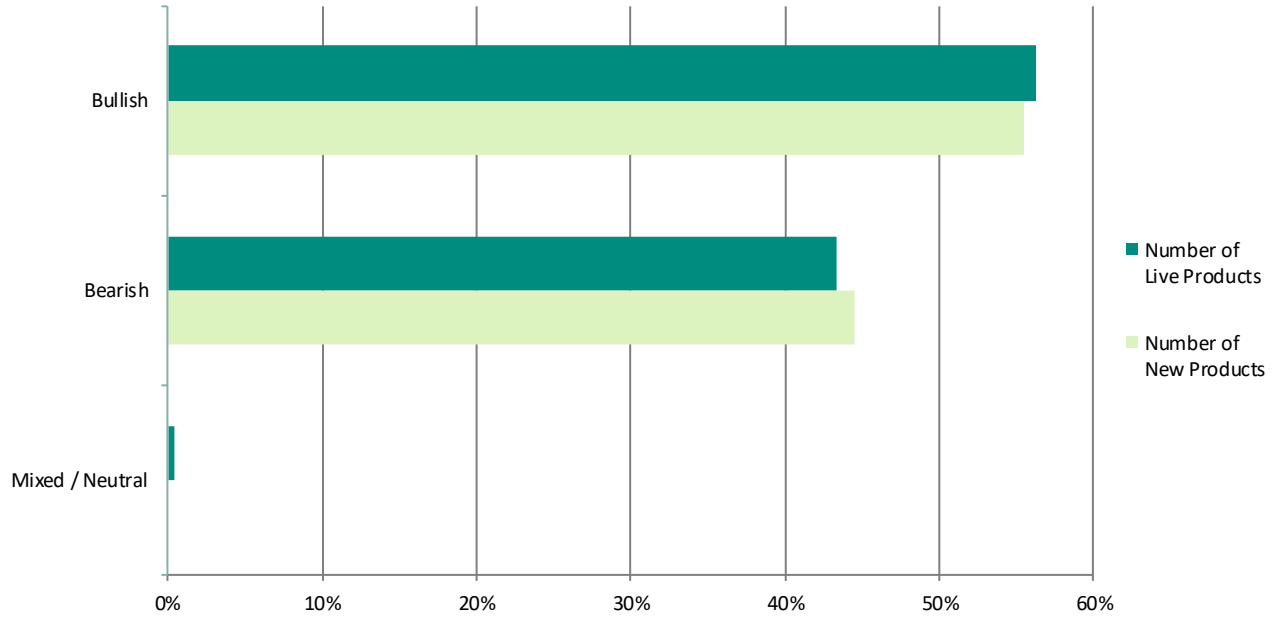
Product Overview

The table below displays the daily average number of live products and the number of new products per product strategy on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the number of live and new products for each product strategy.

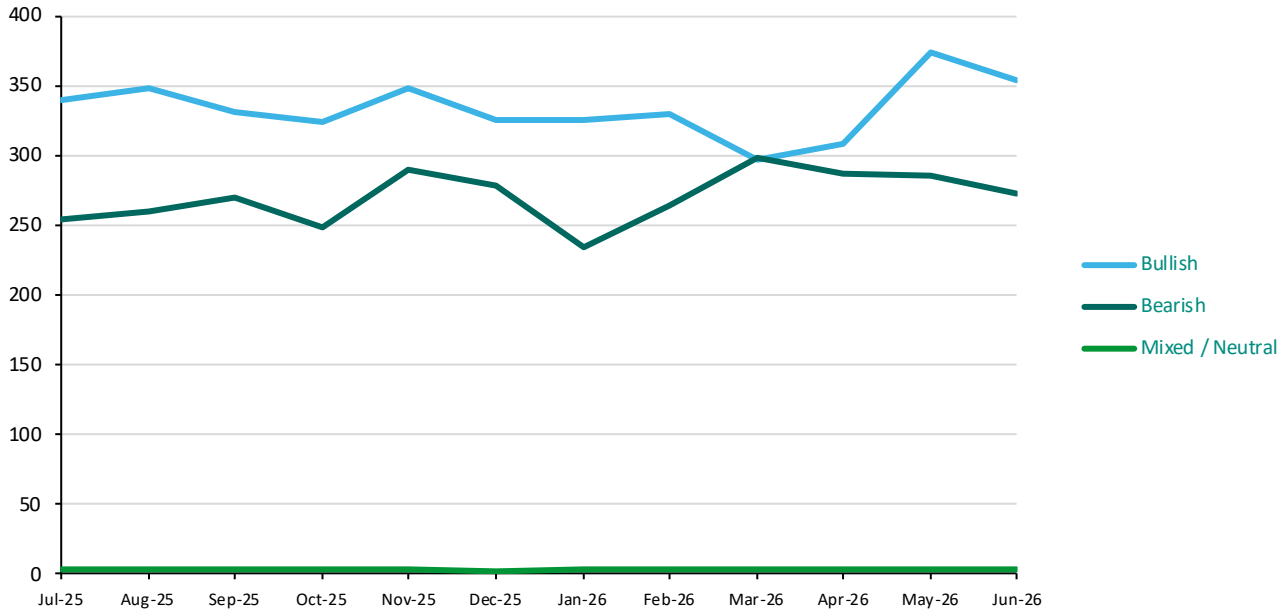
	Number of Live Products				Number of New Products			
Strategies	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	354	-5.1%	6.2%	56.2%	152	85.4%	41.9%	55.5%
Bearish	273	-4.4%	1.0%	43.3%	122	47.0%	30.2%	44.5%
Mixed / Neutral	3		0.5%	0.5%				
Total	**630**	**-4.8%**	**3.8%**	**100.0%**	**274**	**66.1%**	**36.5%**	**100.0%**

(Source Euronext)



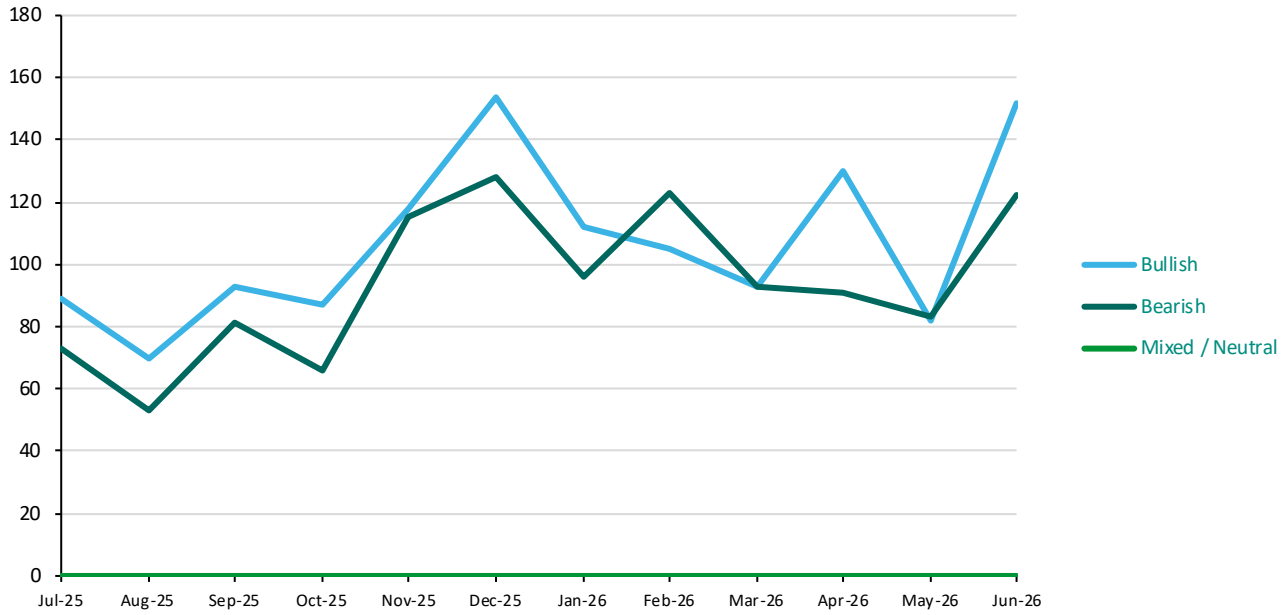
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Euronext Securities Porto products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Euronext Securities Porto products traded on Euronext Access Paris.



TOP 12 UNDERLYING TYPES

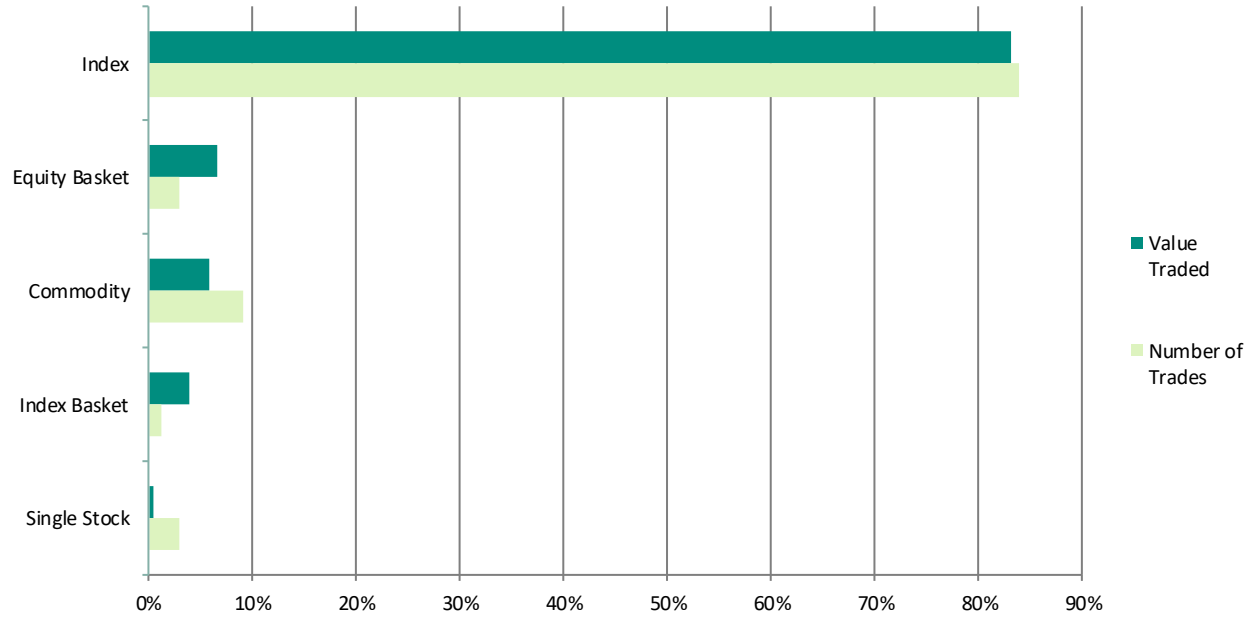
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Underlying Types	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	2,918	-6.8%	16.8%	83.1%	191	-11.7%	12.8%	84.0%
Equity Basket	234	42%	50%	6.7%	6.5	2.3%	20.9%	2.9%
Commodity	206	-37%	-59%	5.9%	21	-1.7%	-28.2%	9.1%
Index Basket	139	-55%	-38%	4.0%	2.5	-40.1%	-11.2%	1.1%
Single Stock	13	-8.6%	-40%	0.4%	6.8	-15.9%	-34.2%	3.0%
Total	**3,510**	**-11.1%**	**3.1%**	**100.0%**	**227**	**-11.2%**	**4.9%**	**100.0%**

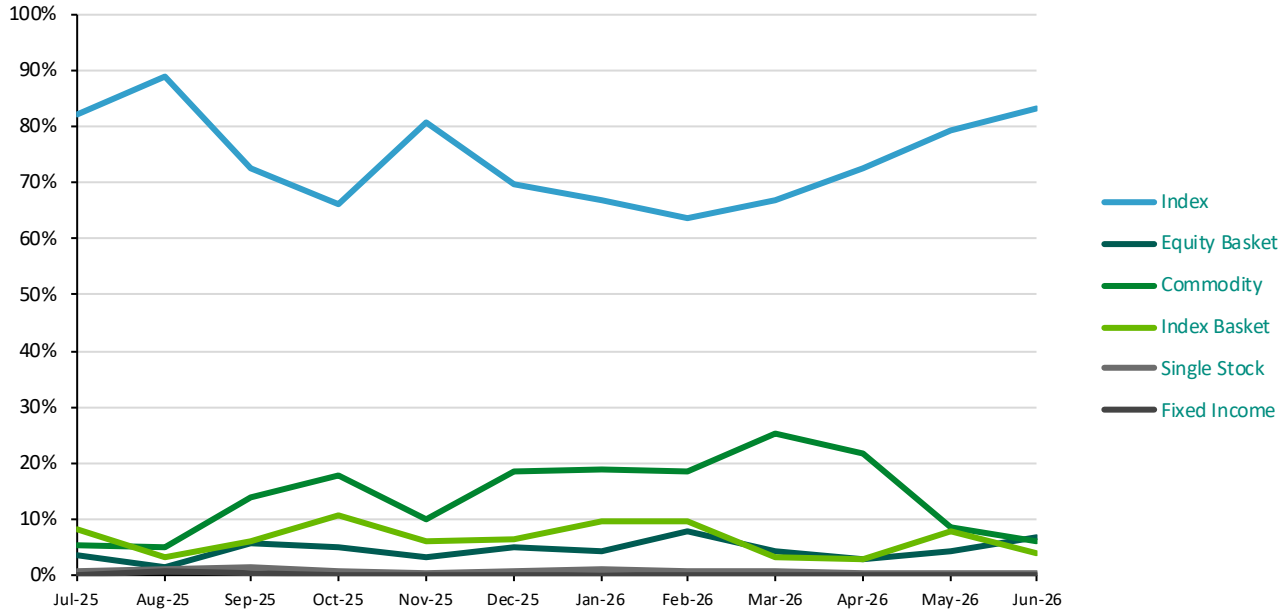
(Source Euronext)



TOP 12 UNDERLYING TYPES

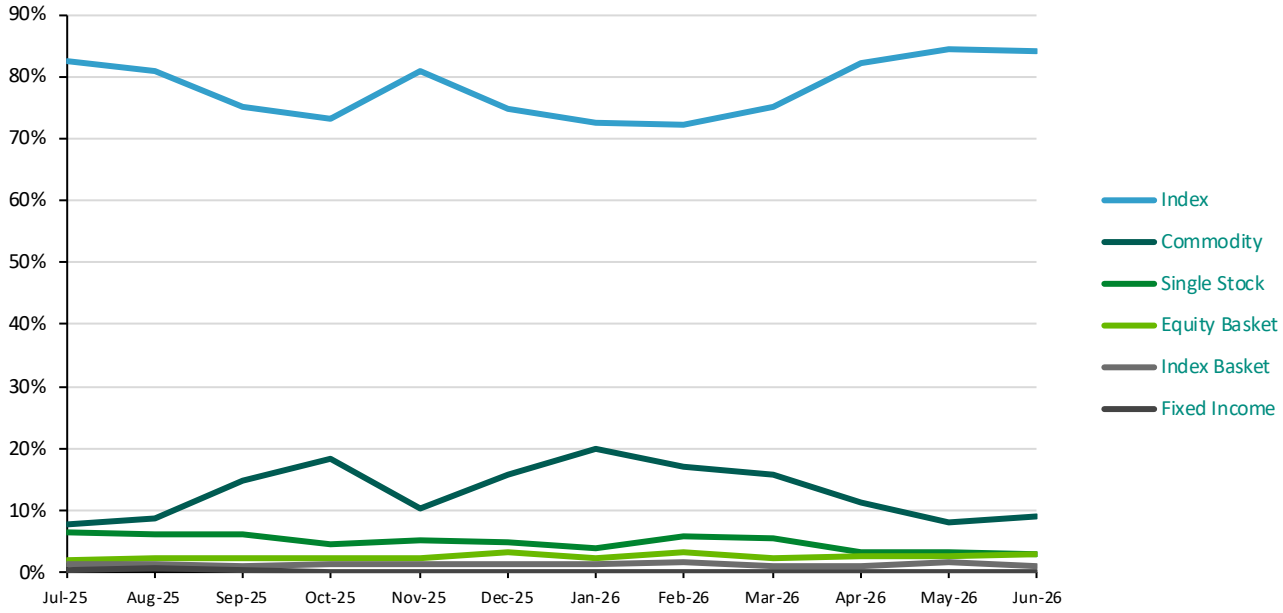
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on Euronext Securities Porto products traded on Euronext Access Paris.



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 Euronext Securities Porto products traded on Euronext Access Paris.



TOP 12 UNDERLYING TYPES

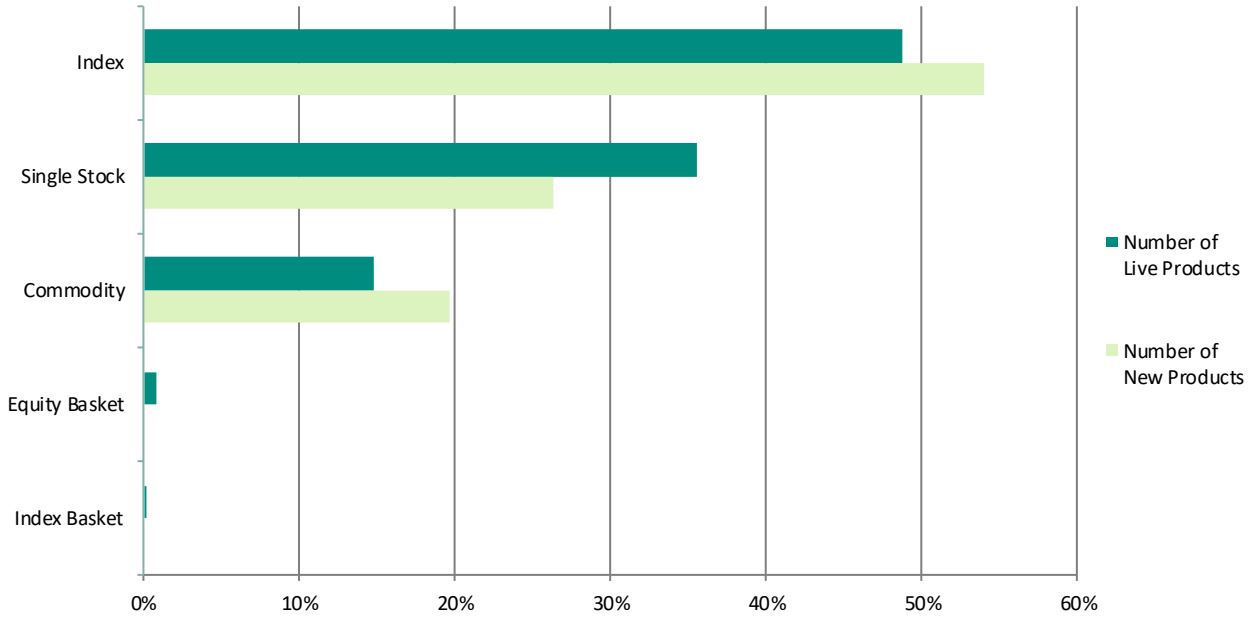
Product Overview

The table below displays the daily average number of live products and the number of new products per underlying type on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the number of live and new products for each underlying type.

	Number of Live Products				Number of New Products			
Underlying Types	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Index	307	-8.5%	-1.3%	48.7%	148	114.5%	14.4%	54.0%
Single Stock	224	4.3%	5.8%	35.5%	72	38.5%	135.4%	26.3%
Commodity	93	-11.6%	19.4%	14.8%	54	22.7%	32.2%	19.7%
Equity Basket	5	1.0%	1.0%	0.8%				
Index Basket	1		0.8%	0.2%				
Total	**630**	**-4.8%**	**3.8%**	**100.0%**	**274**	**66.1%**	**36.5%**	**100.0%**

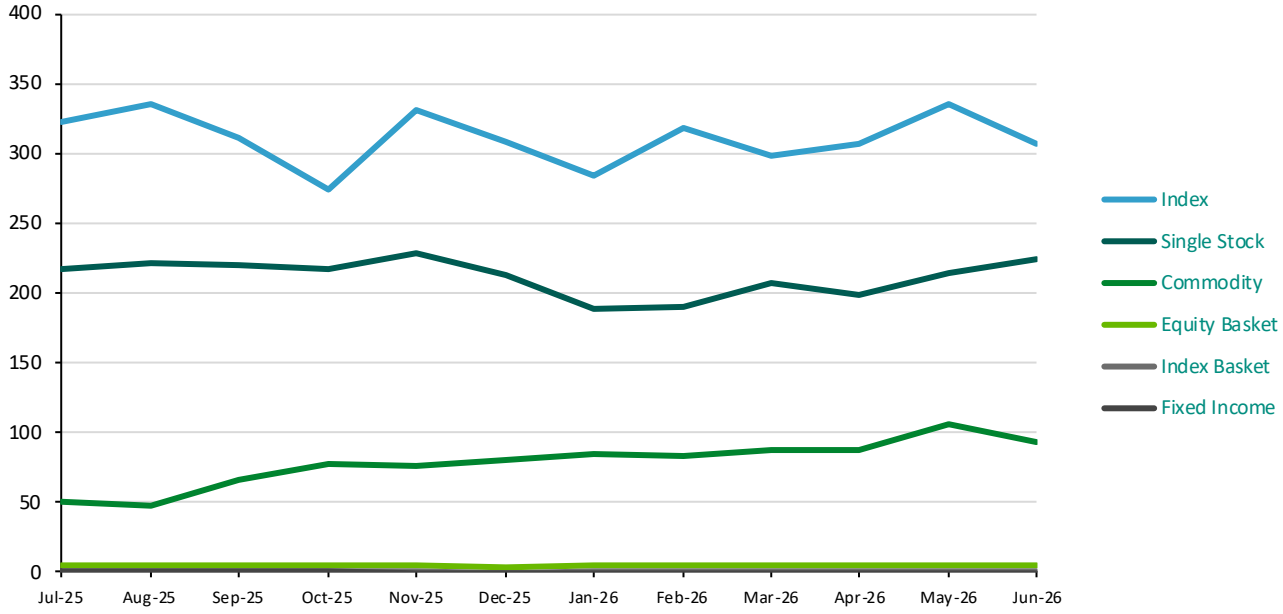
(Source Euronext)



TOP 12 UNDERLYING TYPES

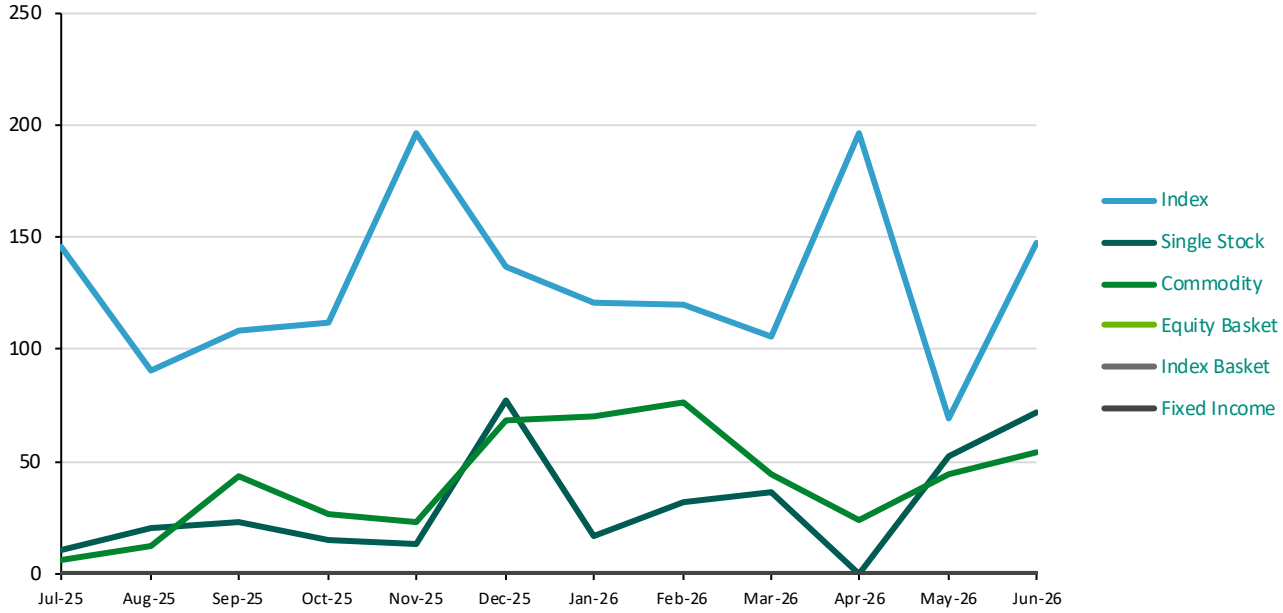
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on Euronext Securities Porto products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on Euronext Securities Porto products traded on Euronext Access Paris.



TOP 12 UNDERLYING COUNTRIES

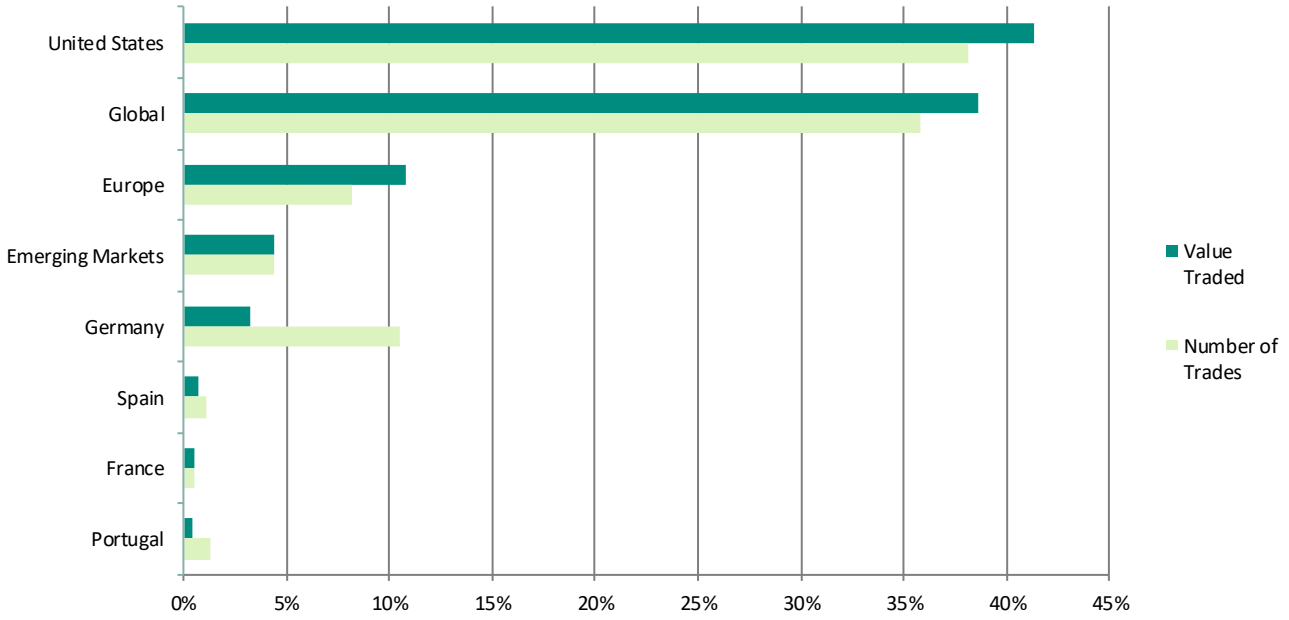
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Underlying Countries	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	1,450	49%	37%	41.3%	87	-5.8%	9.1%	38.1%
Global	1,355	-7.5%	-3.1%	38.6%	81	-5.4%	4.8%	35.8%
Europe	377	-64%	-25%	10.8%	19	-28.8%	-0.1%	8.2%
Emerging Markets	153	4.8%	117%	4.3%	10	11.1%	150.0%	4.4%
Germany	115	-37%	-62%	3.3%	24	-30.9%	-16.6%	10.5%
Spain	26	106%	-4.6%	0.7%	2.5	30.5%	-9.8%	1.1%
France	19	-16.7%	46%	0.6%	1.1	3.3%	-8.6%	0.5%
Portugal	15	-84%	-49%	0.4%	2.9	-41.0%	-25.5%	1.3%
Total	**3,510**	**-11.1%**	**3.1%**	**100.0%**	**227**	**-11.2%**	**4.9%**	**100.0%**

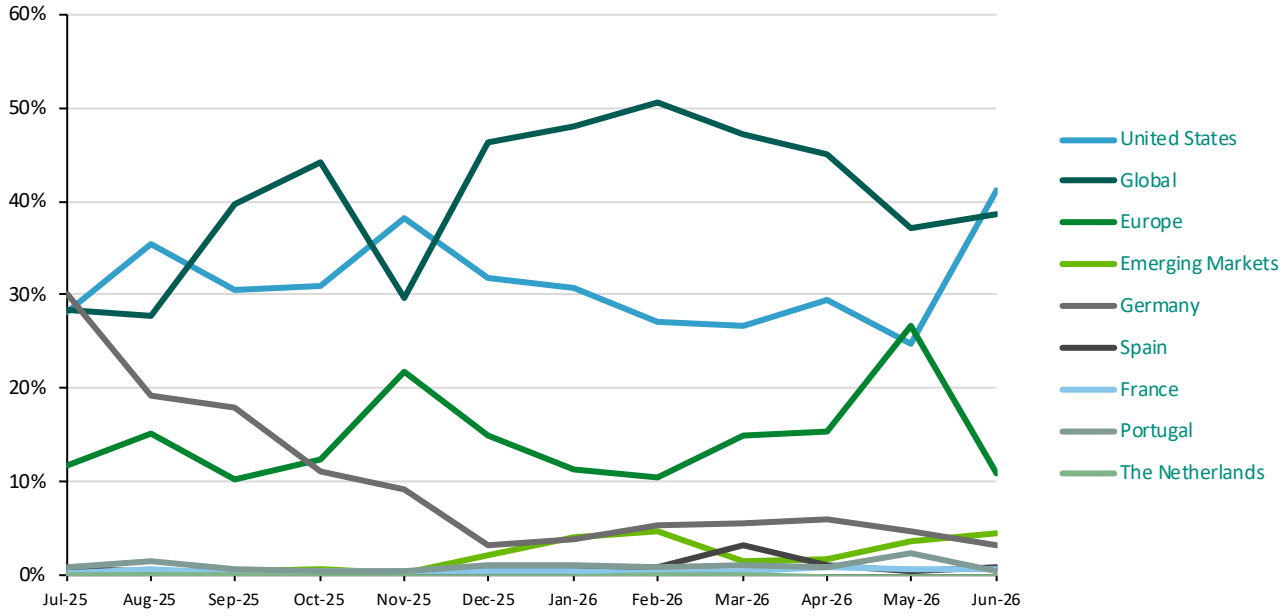
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

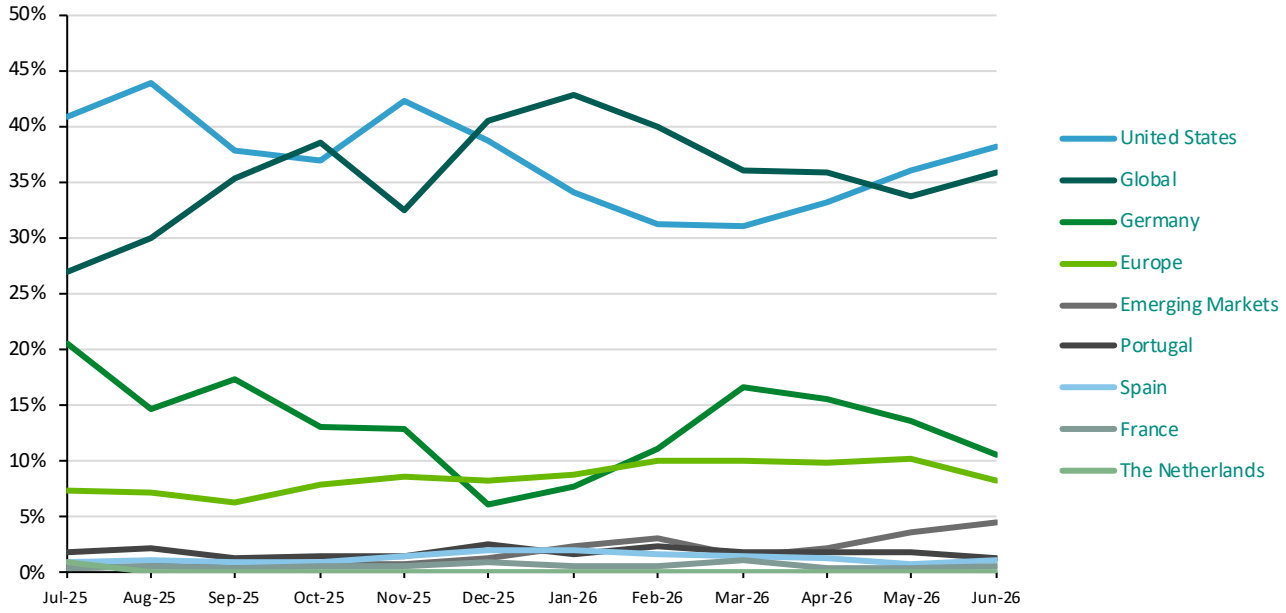
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying country of origin over the total value traded on Euronext Securities Porto products traded on Euronext Access Paris.



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 Euronext Securities Porto products traded on Euronext Access Paris.



TOP 12 UNDERLYING COUNTRIES

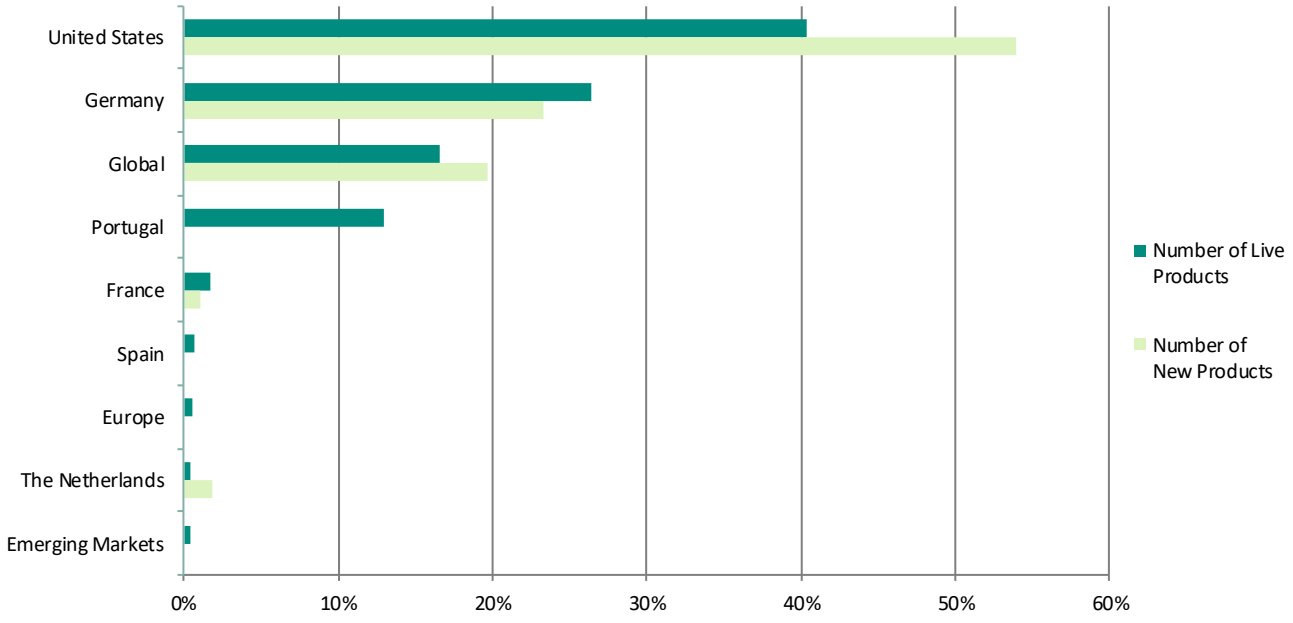
Product Overview

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 Euronext Securities Porto products traded on Euronext Access Paris, 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 below represents the number of live and new products for each top 12 underlying country.

	Number of Live Products				Number of New Products			
Underlying Countries	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	254	5.9%	8.8%	40.3%	148	127.7%	56.8%	54.0%
Germany	166	-16.9%	-7.0%	26.4%	64	30.6%	5.1%	23.4%
Global	104	-10.5%	22%	16.5%	54	22.7%	33.3%	19.7%
Portugal	82	-0.1%	-3.2%	13.0%				
France	11	3.5%	14.1%	1.8%	3.0	-57.1%	2.9%	1.1%
Spain	4	3.4%	-11.2%	0.7%				
Europe	4	-2.8%	-12.6%	0.6%				
The Netherlands	2	-14.0%	-43%	0.4%	5.0		160.9%	1.8%
Emerging Markets	2	5.4%	39%	0.4%			-100.0%	
Total	**630**	**-4.8%**	**3.8%**	**100.0%**	**274**	**66.1%**	**36.5%**	**100.0%**

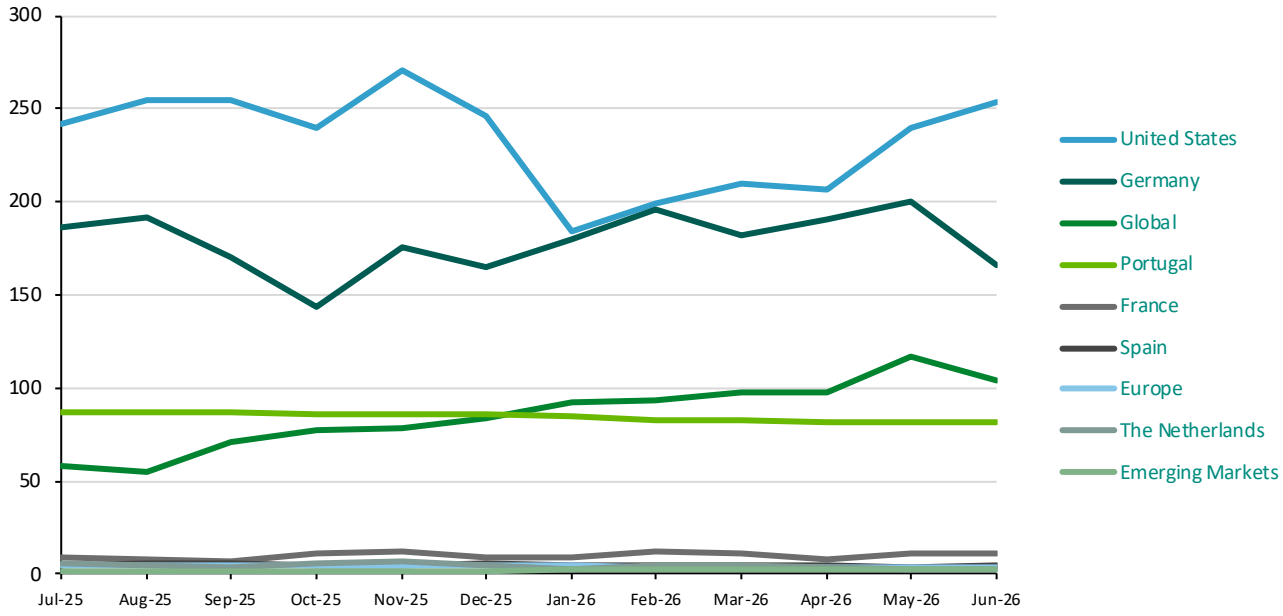
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

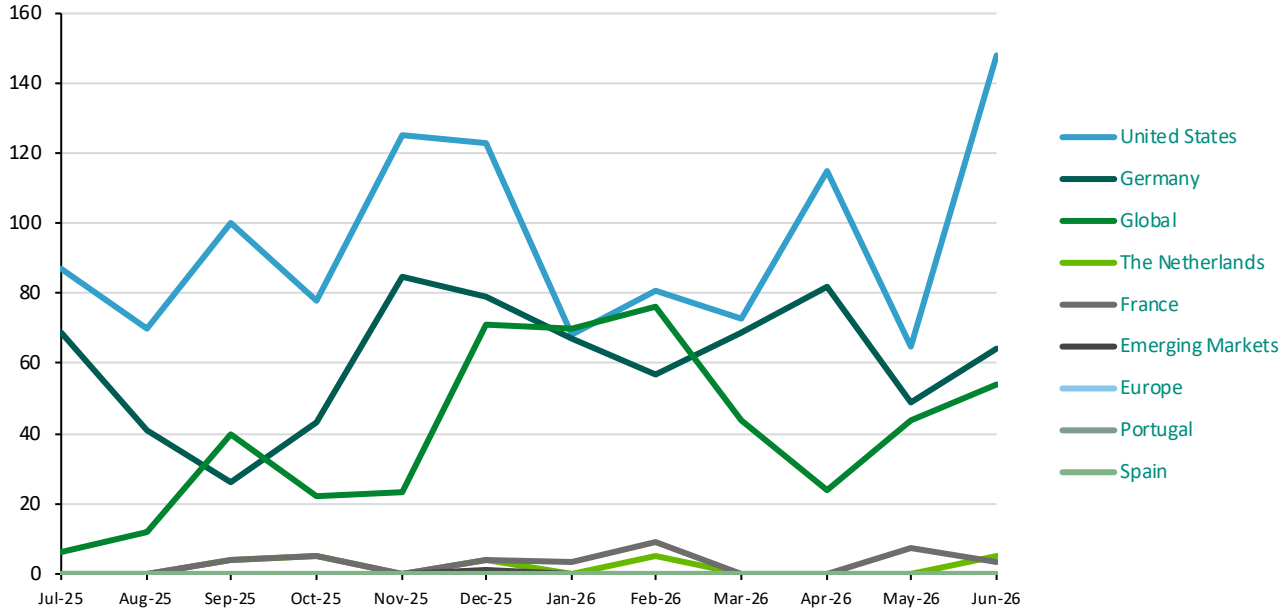
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on Euronext Securities Porto products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying country of origin on Euronext Securities Porto products traded on Euronext Access Paris.



TOP 12 UNDERLYINGS

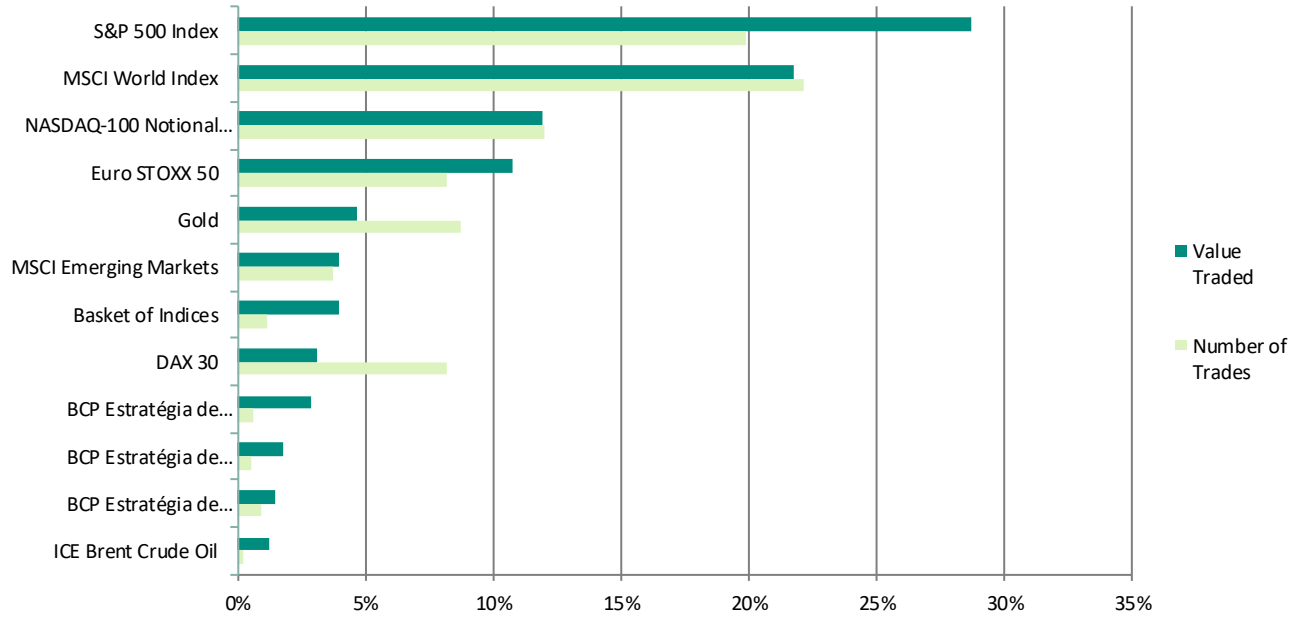
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 12 underlyings on Euronext Securities Porto products traded on Euronext Access Paris, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the weight of each of the top 12 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlyings	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	1,008	66%	29%	28.7%	45	-5.0%	5.9%	19.9%
MSCI World Index	764	22%	52%	21.8%	50	-3.7%	25.7%	22.2%
NASDAQ-100 Notional Net Total Return	418	21%	73%	11.9%	27	1.4%	43.9%	12.0%
Euro STOXX 50	377	-64%	-25%	10.8%	19	-28.8%	-0.1%	8.2%
Gold	162	-46%	-65%	4.6%	20	4.9%	-24.1%	8.7%
MSCI Emerging Markets	140	4.6%	157%	4.0%	8.5	7.7%	147.2%	3.7%
Basket of Indices	139	-55%	-38%	4.0%	2.5	-40.1%	-11.2%	1.1%
DAX 30	108	-38%	-63%	3.1%	19	-31.9%	-18.4%	8.2%
BCP Estratégia de Alocação Moderada	100	81%	61%	2.9%	1.4	60.4%	30.7%	0.6%
BCP Estratégia de Alocação Conservadora	61	-4.7%	87%	1.7%	1.1	-21.6%	-9.4%	0.5%
BCP Estratégia de Alocação Dinâmica	50	325%	124%	1.4%	2.0	10.6%	32.0%	0.9%
ICE Brent Crude Oil	44	165%	81%	1.3%	0.5	25.0%	-36.3%	0.2%
Total	**3,510**	**-11.1%**	**3.1%**	**100.0%**	**227**	**-11.2%**	**4.9%**	**100.0%**

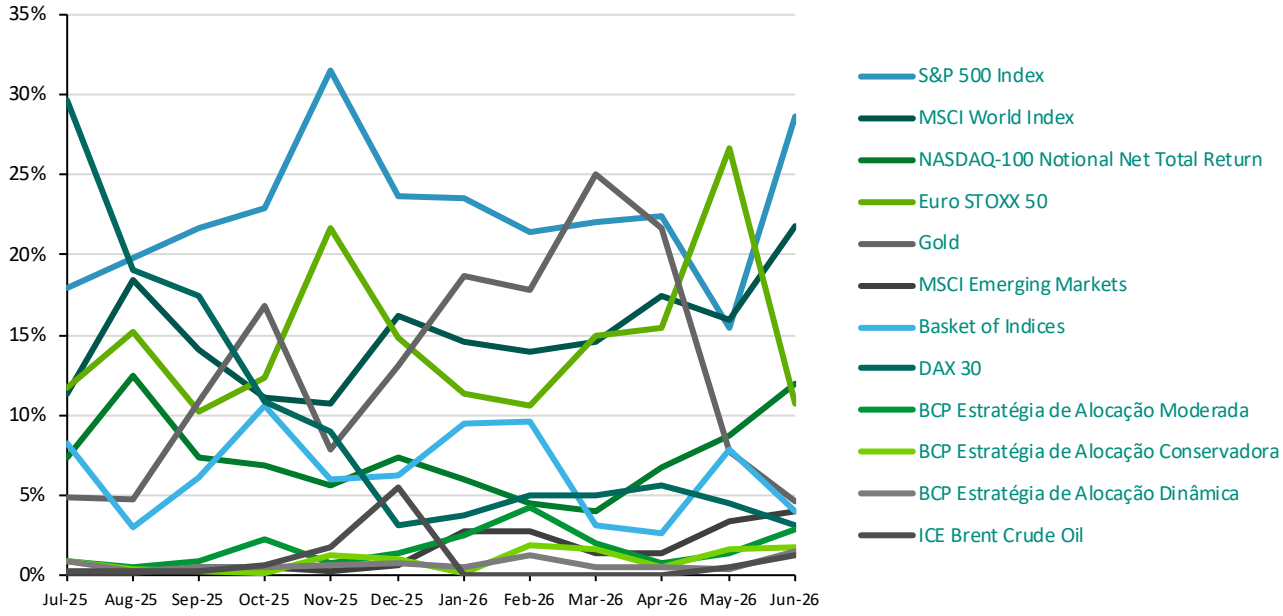
(Source Euronext)



TOP 12 UNDERLYINGS

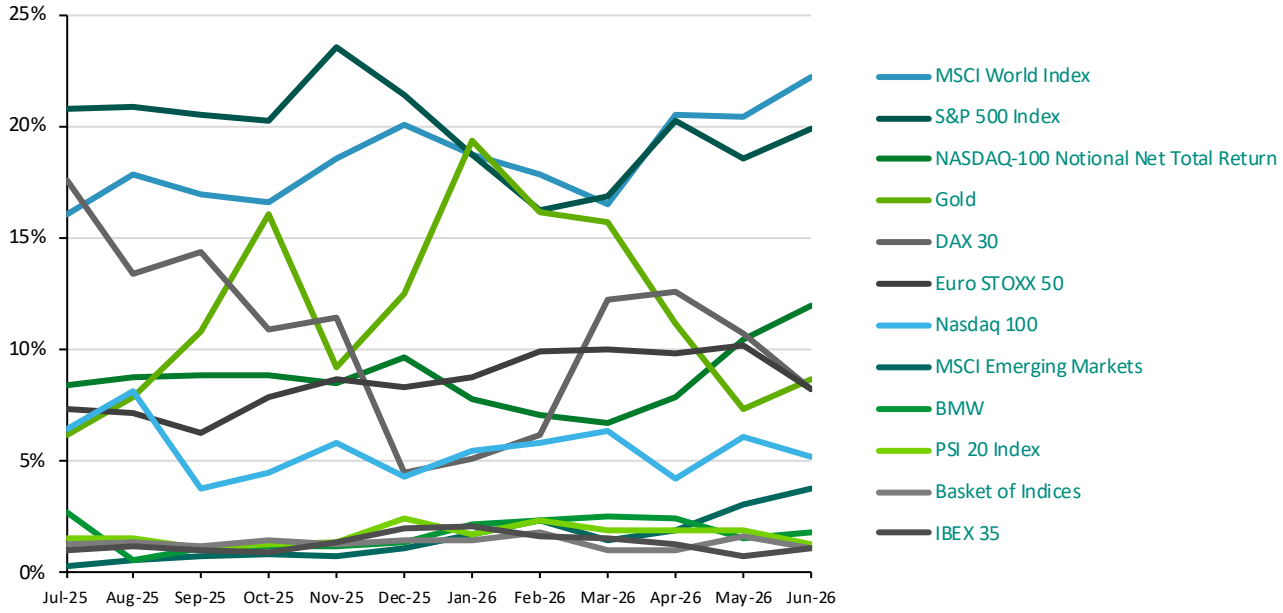
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 12 underlying over the total value traded on Euronext Securities Porto products traded on Euronext Access Paris.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each top 12 underlying over the total number of trades on Euronext Securities Porto products traded on Euronext Access Paris.



TOP 12 UNDERLYINGS

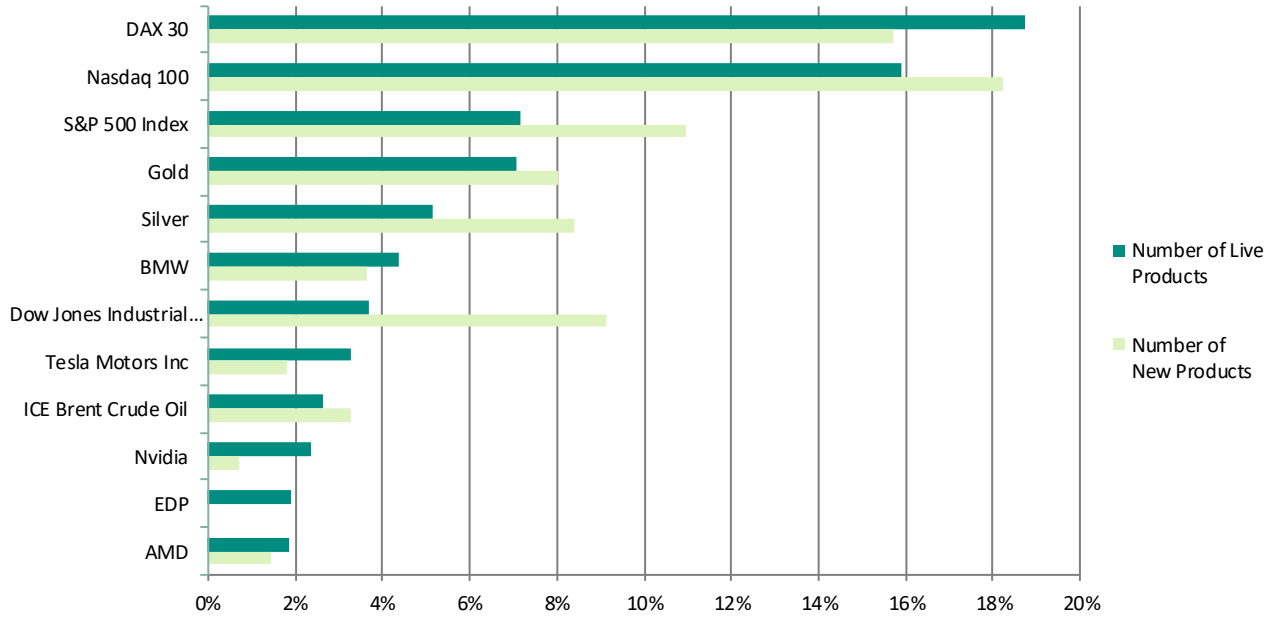
Product Overview

The table below displays the daily average number of live products and the number of new products for the top 12 underlyings on Euronext Securities Porto products traded on Euronext Access Paris, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the number of live and new products for each top 12 underlying.

	Number of Live Products				Number of New Products			
Top 12 Underlyings	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
DAX 30	118	-16.5%	-13.3%	18.7%	43	59.3%	-10.9%	15.7%
Nasdaq 100	100	-6.7%	13.1%	15.9%	50	51.5%	-15.0%	18.2%
S&P 500 Index	45	1.2%	18.0%	7.2%	30	500.0%	151.7%	10.9%
Gold	44	3.0%	26%	7.0%	22	-12.0%	27.5%	8.0%
Silver	32	-32%	-3.6%	5.1%	23		16.5%	8.4%
BMW	28	-19.7%	24%	4.4%	10	100.0%	57.9%	3.6%
Dow Jones Industrial Average	23	5.0%	-19.7%	3.7%	25	525.0%	150.0%	9.1%
Tesla Motors Inc	21	17.5%	11.0%	3.3%	5.0	-28.6%	3.4%	1.8%
ICE Brent Crude Oil	17	11.7%	116%	2.6%	9.0	-52.6%	176.9%	3.3%
Nvidia	15	29%	55%	2.4%	2.0	-60.0%	14.3%	0.7%
EDP	12	-0.4%	-6.2%	1.9%				
AMD	12	3.8%	-10.0%	1.9%	4.0	300.0%	65.5%	1.5%
Total	**630**	**-4.8%**	**3.8%**	**100.0%**	**274**	**66.1%**	**36.5%**	**100.0%**

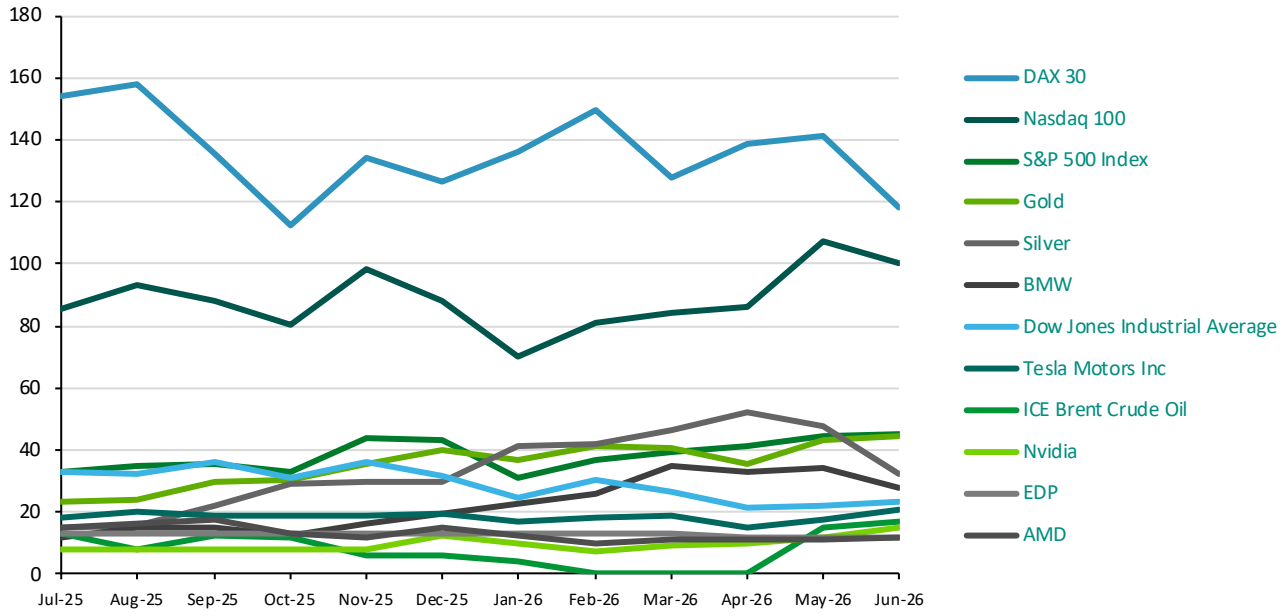
(Source Euronext)



TOP 12 UNDERLYINGS

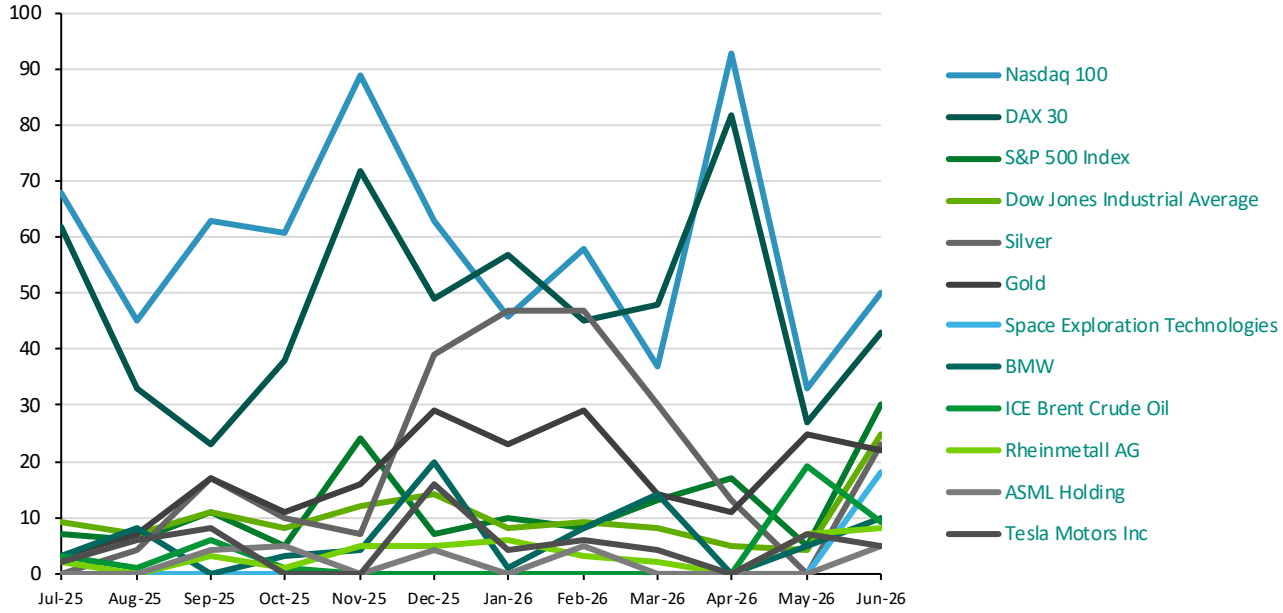
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 12 underlying on Euronext Securities Porto products traded on Euronext Access Paris.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 12 underlying on Euronext Securities Porto products traded on Euronext Access Paris.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on Euronext Securities Porto products traded on Euronext Access Paris.

ISIN Code	EUSIPA Level 3	Underlying	Issuer	Value Traded (in €k)	Number of Trades
PTBITHYM0080	1300 | Tracker Certificates	S&P 500 Index	BCP	27,421	1,286
PTBITTYE0094	1300 | Tracker Certificates	MSCI World Index	BCP	14,698	913
PTBCPZYM0047	1300 | Tracker Certificates	NASDAQ-100 Notional Net Total R	BCP	9,181	608
PTBIT7YM0043	1300 | Tracker Certificates	Basket of Indices	BCP	8,474	94
PTBIVRYE0068	1300 | Tracker Certificates	Euro STOXX 50	BCP	6,943	308
PTBCPAYM0053	1300 | Tracker Certificates	Gold	BCP	1,588	181
PTBIT9YM0041	1300 | Tracker Certificates	BCP Estratégia de Alocação Valori	BCP	1,543	36
PTBIT5YM0086	1300 | Tracker Certificates	BCP Estratégia de Alocação Dinân	BCP	1,507	46
PTBIT8YM0042	1300 | Tracker Certificates	BCP Estratégia de Alocação Mode	BCP	1,360	36
DE000SJ65AT1	2200 | Knock-Out Warrants	Nasdaq 100	Société Générale	1,086	105
PTBITEYE0034	1300 | Tracker Certificates	DAX 30	BCP	744	58
DE000SJ65AD5	2200 | Knock-Out Warrants	DAX 30	Société Générale	605	46
PTBIT4YM0087	1300 | Tracker Certificates	BCP Estratégia de Alocação Conse	BCP	588	26
DE000SJ72A02	2100 | Warrants	DAX 30	Société Générale	579	10
DE000SJ72AT7	2100 | Warrants	DAX 30	Société Générale	517	12
DE000SJ9V8R0	2200 | Knock-Out Warrants	Nasdaq 100	Société Générale	504	45
DE000SJ9V8L3	2200 | Knock-Out Warrants	DAX 30	Société Générale	468	19
PTBCPIYM0063	1300 | Tracker Certificates	PT Treasury Bonds 2.875% (Oct. 2(	BCP	425	22
DE000SJ78S06	2200 | Knock-Out Warrants	DAX 30	Société Générale	424	14
PTBIY1YE0064	1300 | Tracker Certificates	PSI 20 Index	BCP	373	53
DE000SJ65AV7	2200 | Knock-Out Warrants	Nasdaq 100	Société Générale	311	27
PTBIWKYE0023	1300 | Tracker Certificates	CAC 40	BCP	240	26
DE000SJ78SS8	2200 | Knock-Out Warrants	DAX 30	Société Générale	213	8
DE000SJ64956	2200 | Knock-Out Warrants	DAX 30	Société Générale	201	12
DE000SJ1CL91	2100 | Warrants	DAX 30	Société Générale	197	15
DE000SJ93B71	2200 | Knock-Out Warrants	DAX 30	Société Générale	173	11
DE000SJ78SU4	2200 | Knock-Out Warrants	DAX 30	Société Générale	153	2
DE000SJ9V8F5	2200 | Knock-Out Warrants	DAX 30	Société Générale	151	15
DE000SJ93B48	2200 | Knock-Out Warrants	DAX 30	Société Générale	146	13
DE000SJ78SW0	2200 | Knock-Out Warrants	DAX 30	Société Générale	142	2
DE000SJ72AZ4	2100 | Warrants	DAX 30	Société Générale	141	2
DE000SJ7X155	2200 | Knock-Out Warrants	Nasdaq 100	Société Générale	134	14
DE000SJ65AS3	2200 | Knock-Out Warrants	Nasdaq 100	Société Générale	119	16
DE000SJ65AG8	2200 | Knock-Out Warrants	DAX 30	Société Générale	117	9
DE000SJ9V8C2	2200 | Knock-Out Warrants	DAX 30	Société Générale	114	14
DE000SJ29NE2	2200 | Knock-Out Warrants	Dow Jones Industrial Average	Société Générale	103	15
DE000SJ1CMA7	2100 | Warrants	DAX 30	Société Générale	103	102
DE000SJ9V809	2200 | Knock-Out Warrants	Nasdaq 100	Société Générale	101	9
DE000SJ7LQ32	2200 | Knock-Out Warrants	DAX 30	Société Générale	100	9
DE000SJ6LLK8	2200 | Knock-Out Warrants	DAX 30	Société Générale	95	14
DE000SJ29NX2	2200 | Knock-Out Warrants	S&P 500 Index	Société Générale	90	30
DE000SJ93CB7	2200 | Knock-Out Warrants	DAX 30	Société Générale	83	4
DE000SJ65AF0	2200 | Knock-Out Warrants	DAX 30	Société Générale	80	4
DE000SJ6LLN2	2200 | Knock-Out Warrants	Dow Jones Industrial Average	Société Générale	80	21
DE000SJ7LQG3	2200 | Knock-Out Warrants	Nasdaq 100	Société Générale	78	7
DE000SJ93B63	2200 | Knock-Out Warrants	DAX 30	Société Générale	78	2
DE000SJ7LQ73	2200 | Knock-Out Warrants	DAX 30	Société Générale	77	13
PTBIXRYE0025	1300 | Tracker Certificates	IBEX 35	BCP	76	24
DE000SJ7X1L8	2200 | Knock-Out Warrants	DAX 30	Société Générale	70	14
DE000SJ7LQH1	2200 | Knock-Out Warrants	Nasdaq 100	Société Générale	68	6

(Source Euronext)

Euronext Milan - Leverage Products

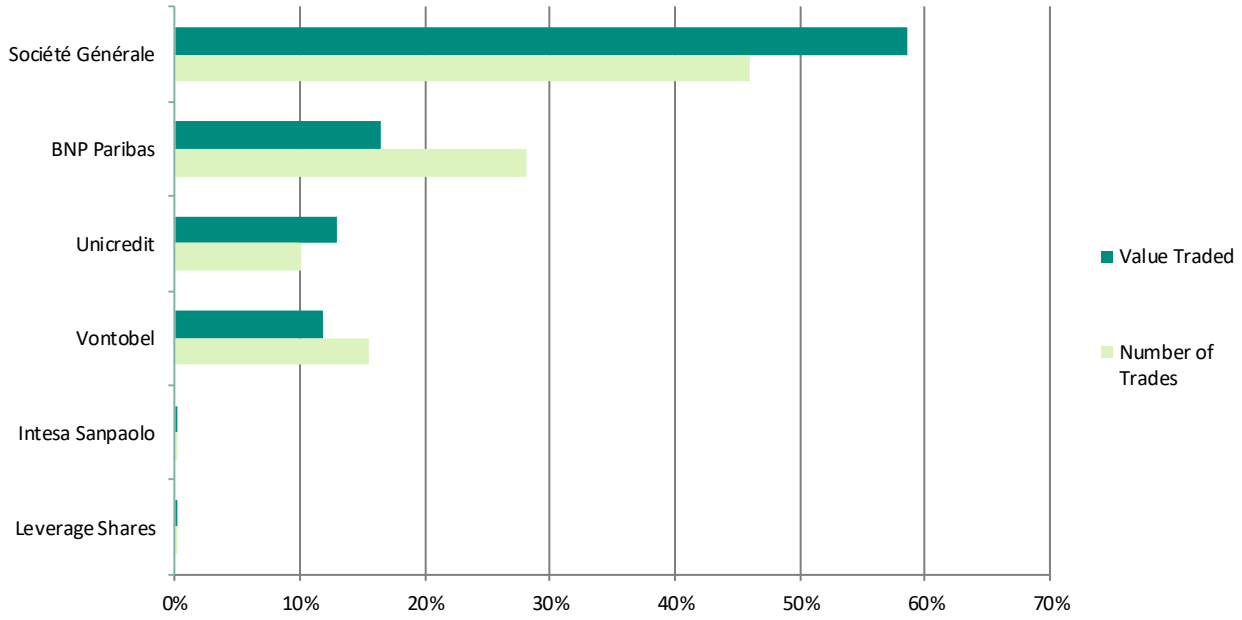
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Leverage products traded on SeDeX, 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 below represents the weight of each issuer in terms of value traded and number of trades.

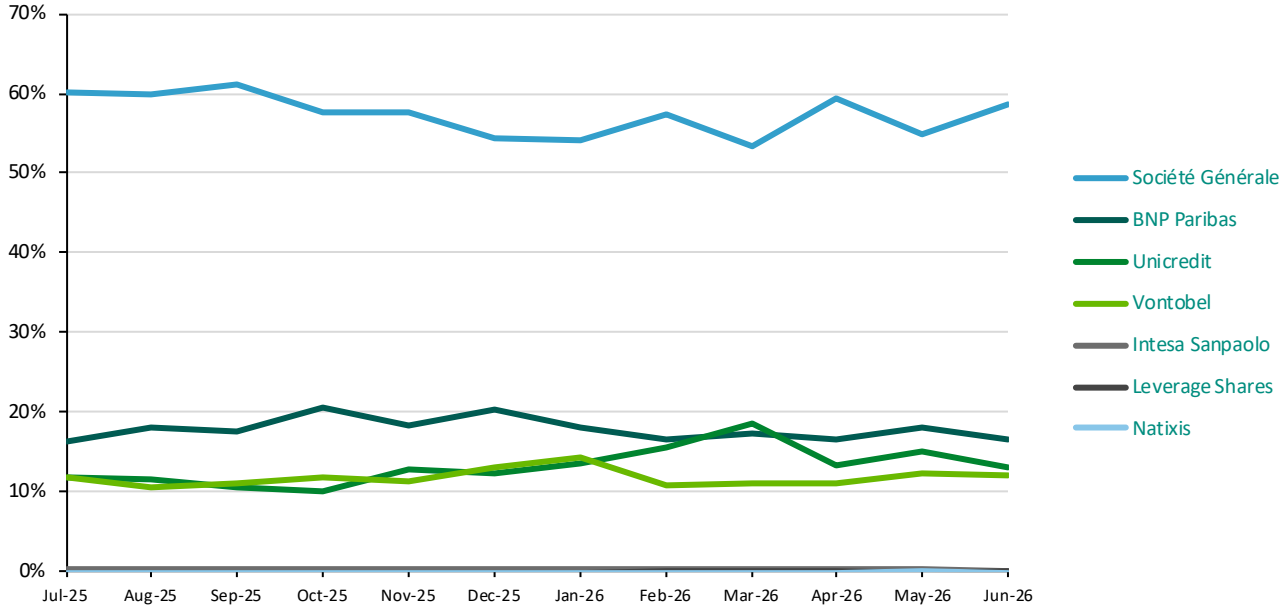
	Value Traded				Number of Trades			
Issuers	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Société Générale	33,039	10.4%	18.7%	58.7%	3,972	9.3%	8.0%	46.0%
BNP Paribas	9,244	-5.8%	7.2%	16.4%	2,427	2.4%	-2.4%	28.1%
Unicredit	7,332	-9.9%	13.0%	13.0%	874	-11.6%	-14.5%	10.1%
Vontobel	6,673	0.6%	17.6%	11.8%	1,338	2.3%	3.5%	15.5%
Intesa Sanpaolo	39	-33%	-34%	0.1%	17	-21.6%	-20.1%	0.2%
Leverage Shares	0		-64%	0.0%	0.2		65.6%	0.0%
Total	**56,327**	**3.2%**	**15.7%**	**100.0%**	**8,628**	**3.6%**	**1.5%**	**100.0%**

(Source Euronext)



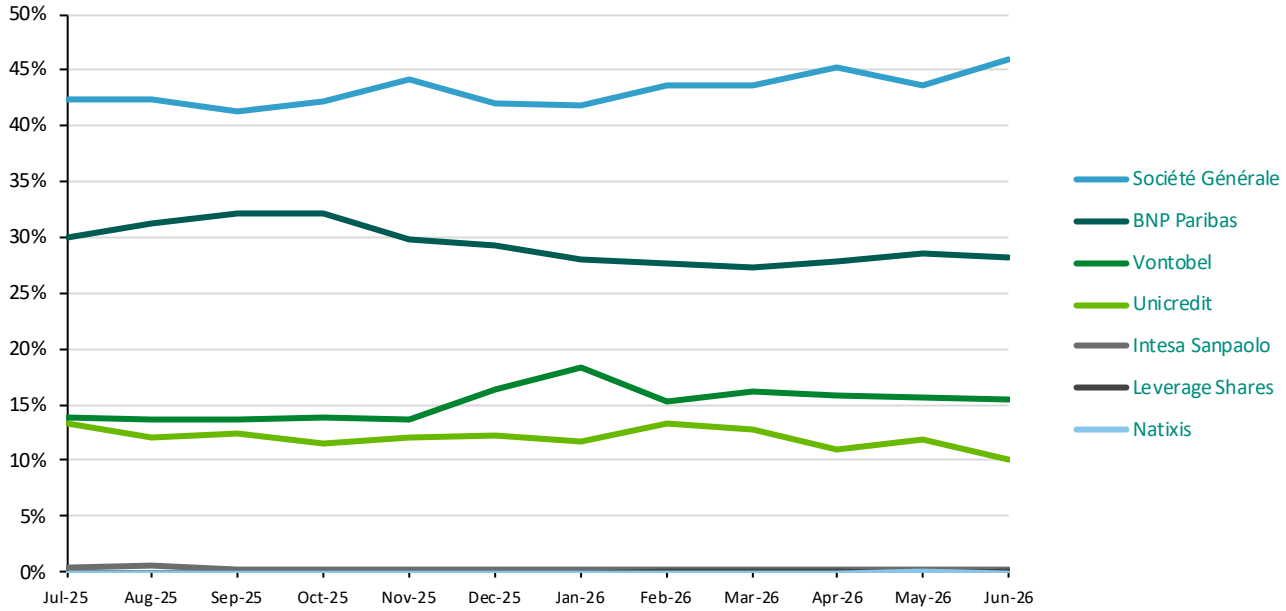
Market Trend: Value traded

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



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 Leverage products traded on SeDeX.



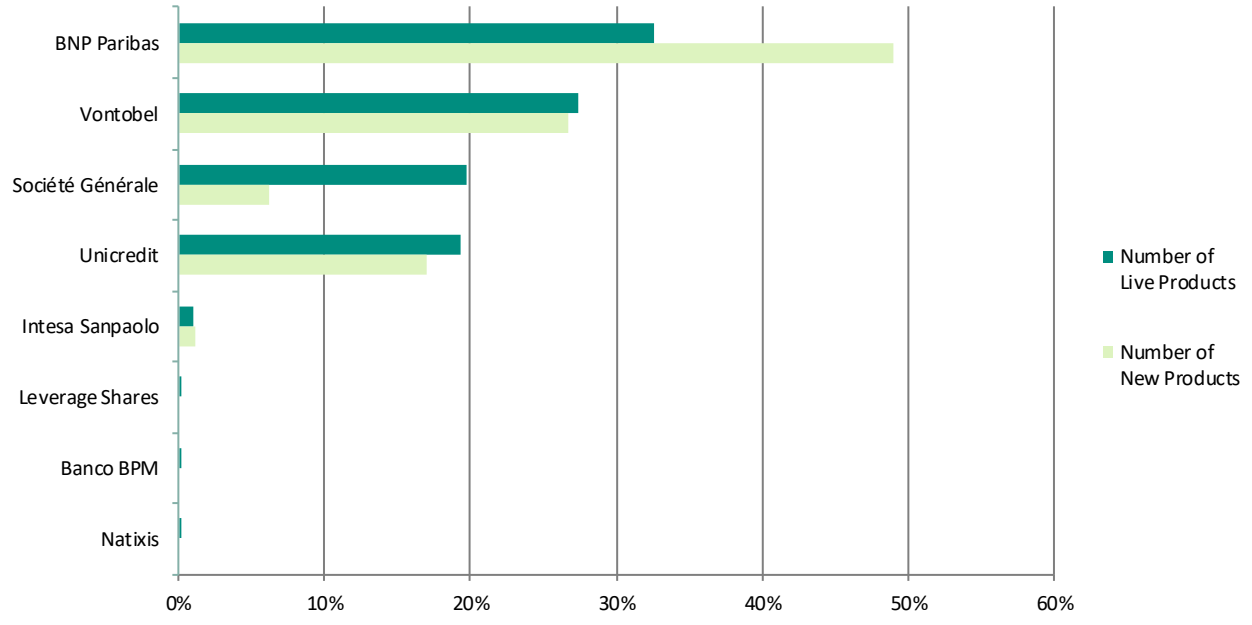
Product Overview

The table below displays the daily average number of live products and the number of new products per issuer on Leverage products traded on SeDeX, 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 below represents the number of live and new products for each issuer.

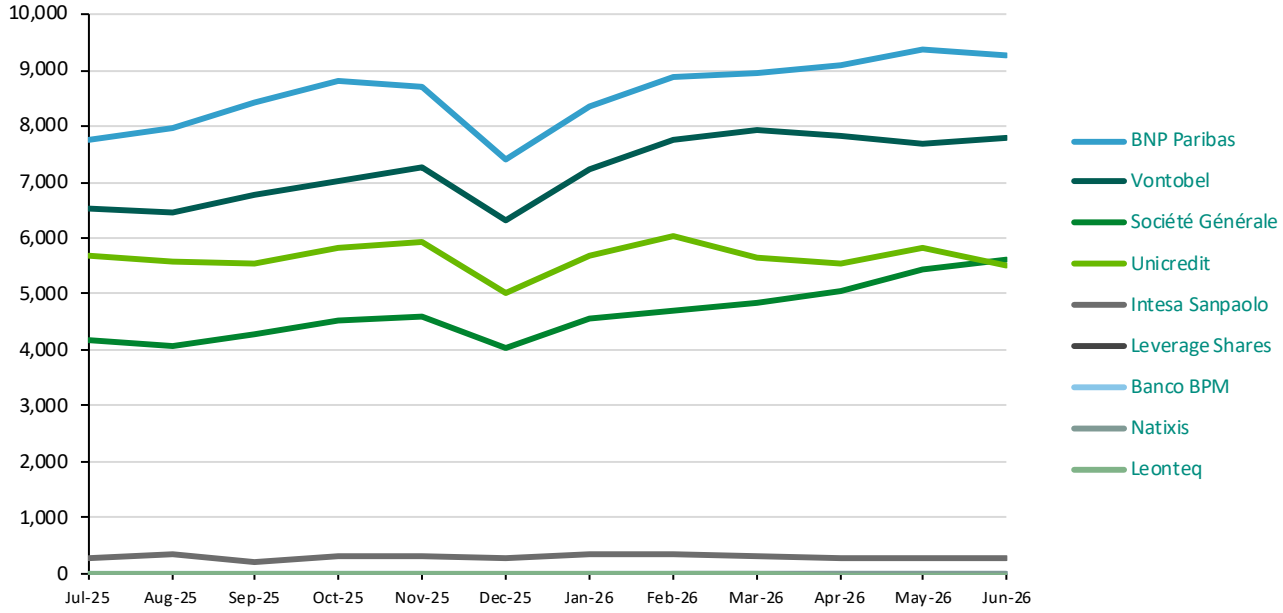
	Number of Live Products				Number of New Products			
Issuers	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
BNP Paribas	9,258	-1.2%	7.9%	32.5%	5,193	27.9%	47.8%	48.9%
Vontobel	7,791	1.2%	8.0%	27.4%	2,840	47.1%	34.4%	26.8%
Société Générale	5,628	3.7%	21%	19.8%	654	7.4%	23.5%	6.2%
Unicredit	5,491	-5.9%	-2.8%	19.3%	1,797	206.1%	66.4%	16.9%
Intesa Sanpaolo	285	12.3%	-0.3%	1.0%	127		183.3%	1.2%
Leverage Shares	4	6.1%	149%	0.0%			-100.0%	
Banco BPM	3		1.2%	0.0%				
Natixis	2	-1.9%	14.3%	0.0%			-100.0%	
Total	**28,462**	**-0.5%**	**7.8%**	**100.0%**	**10,611**	**47.7%**	**45.7%**	**100.0%**

(Source Euronext)



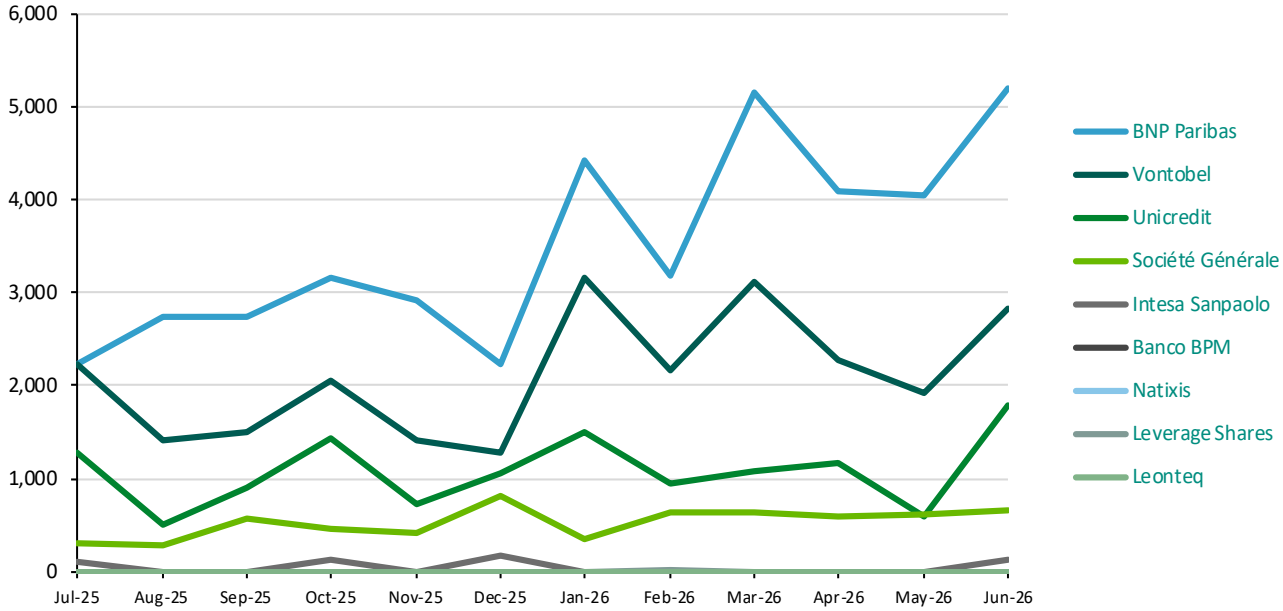
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Leverage products traded on SeDeX.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on Leverage products traded on SeDeX.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

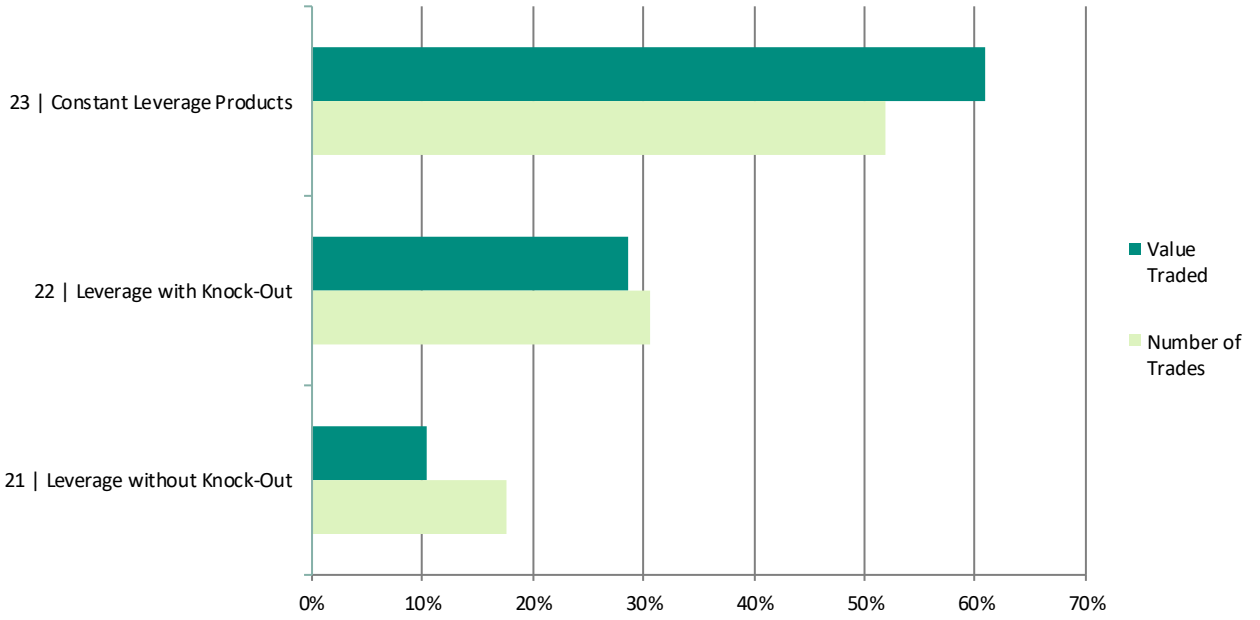
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 2) on Leverage products traded on SeDeX, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 2)	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
23 | Constant Leverage Products	34,308	6.6%	10.1%	60.9%	4,481	4.6%	3.0%	51.9%
22 | Leverage with Knock-Out	16,158	-0.1%	29%	28.7%	2,634	5.8%	2.6%	30.5%
21 | Leverage without Knock-Out	5,862	-6.3%	18.1%	10.4%	1,514	-2.4%	-4.7%	17.5%
Total	**56,327**	**3.2%**	**15.7%**	**100.0%**	**8,628**	**3.6%**	**1.5%**	**100.0%**

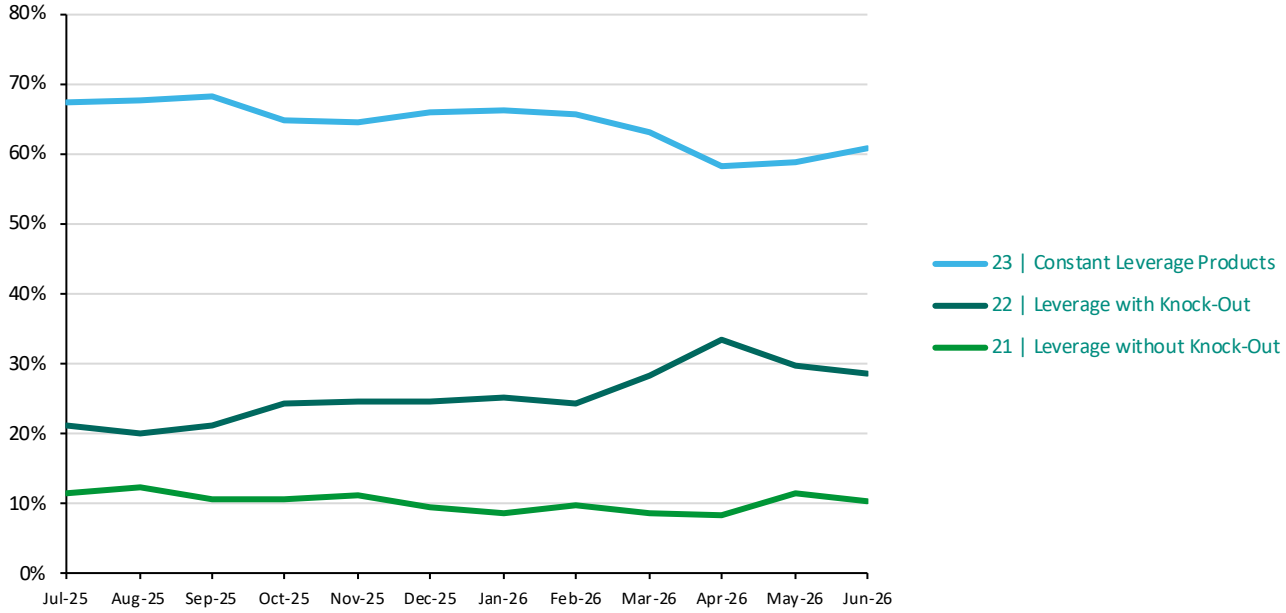
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

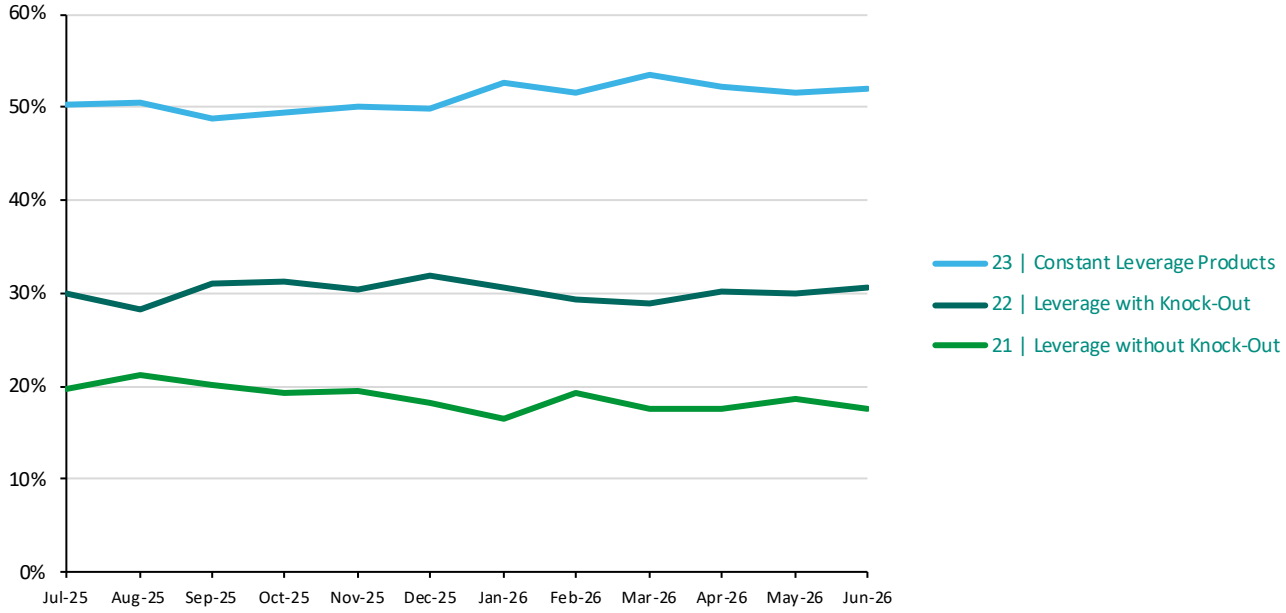
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type on Leverage products traded on SeDeX.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type on Leverage products traded on SeDeX.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

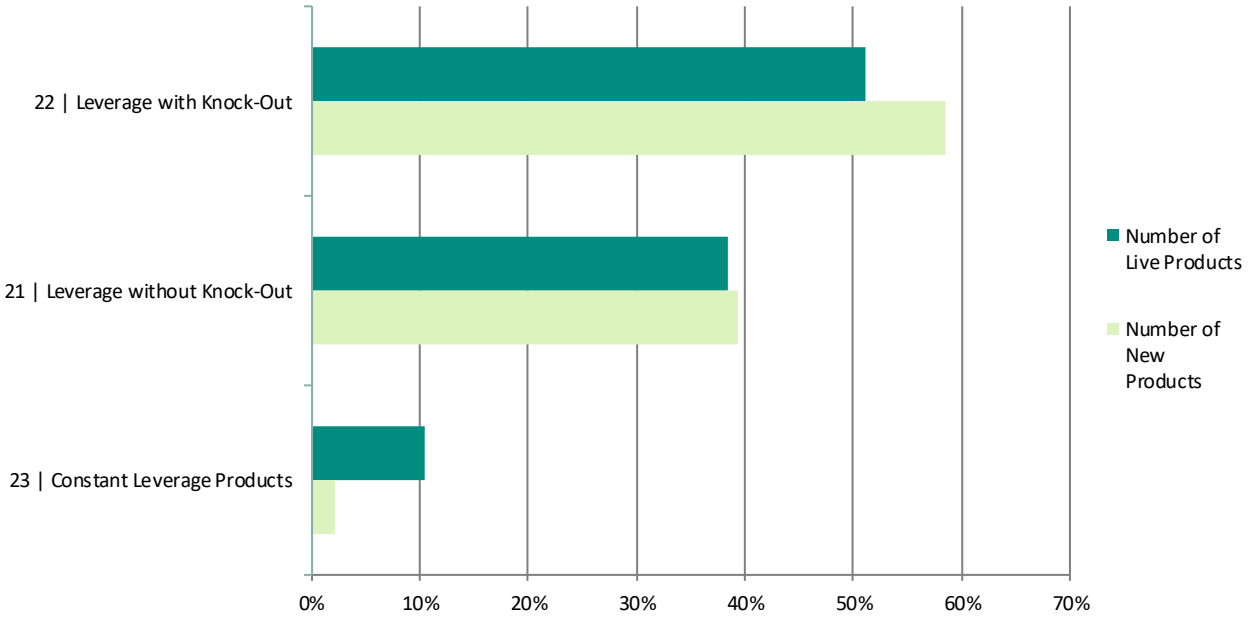
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 2) on Leverage products traded on SeDeX, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 2)	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	14,543	0.5%	9.7%	51.1%	6,208	29.3%	39.3%	58.5%
21 | Leverage without Knock-Out	10,926	-3.1%	2.1%	38.4%	4,175	88.6%	58.0%	39.3%
23 | Constant Leverage Products	2,993	5.0%	23%	10.5%	228	34.9%	22.9%	2.1%
Total	**28,462**	**-0.5%**	**7.8%**	**100.0%**	**10,611**	**47.7%**	**45.7%**	**100.0%**

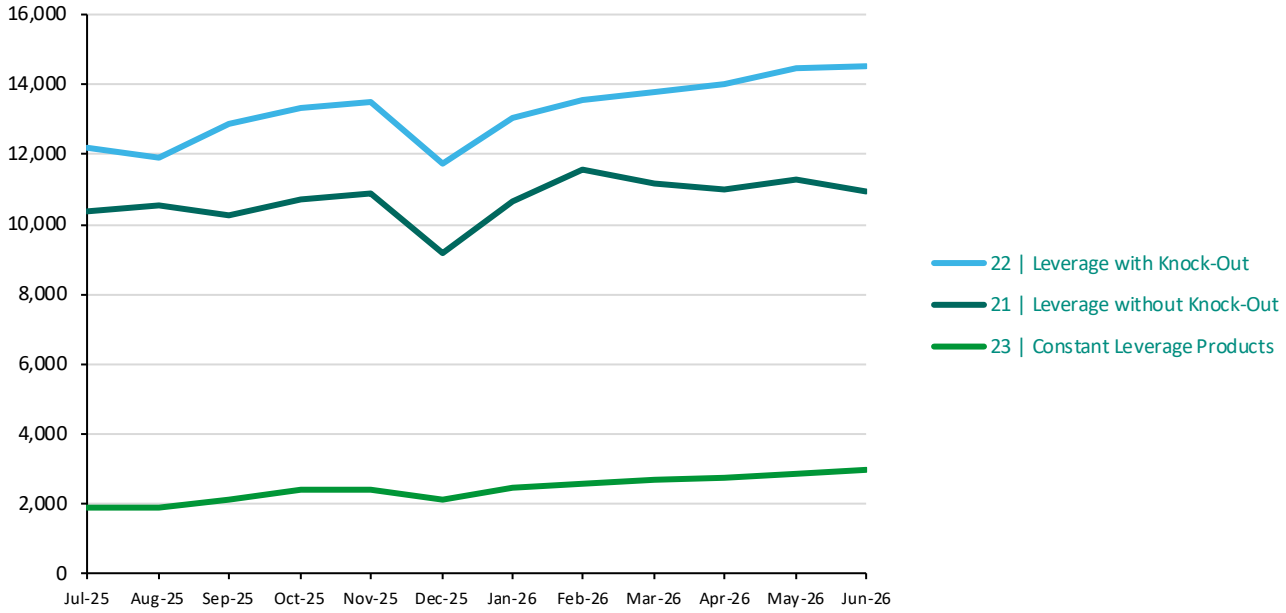
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

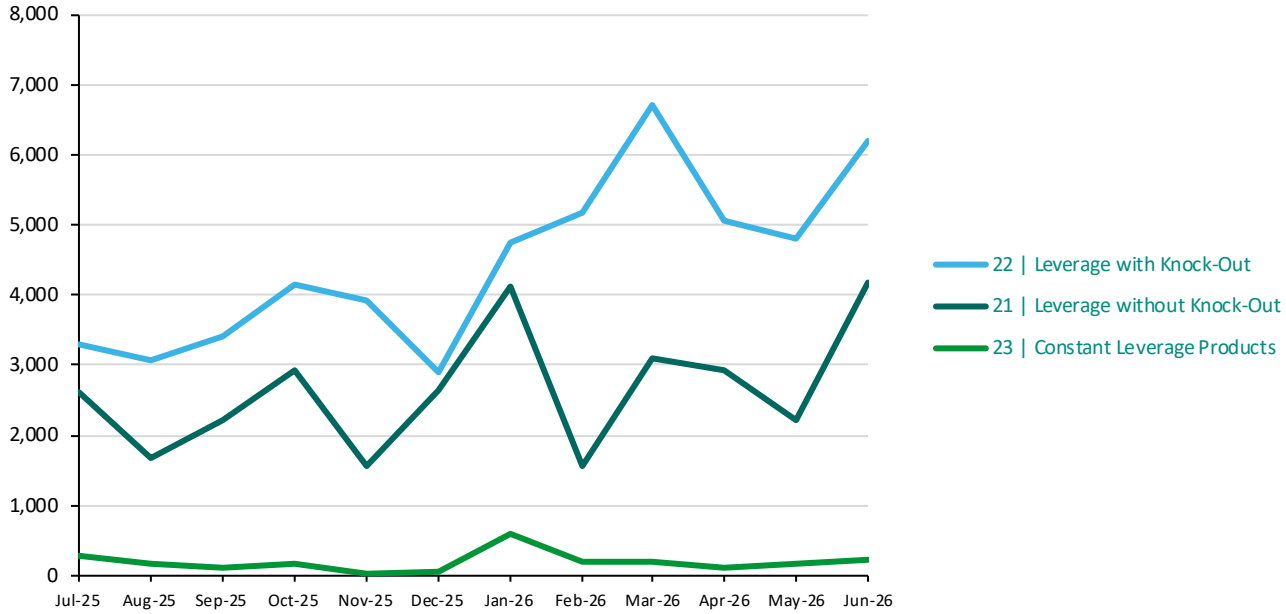
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Leverage products traded on SeDeX.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

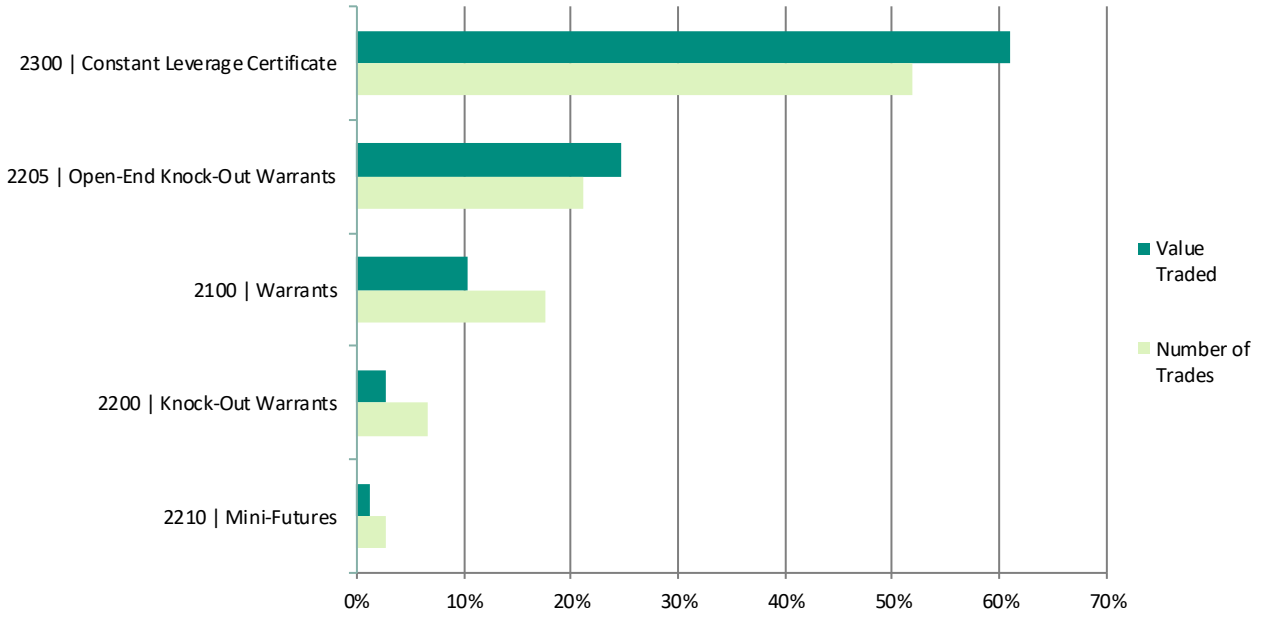
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 3) on Leverage products traded on SeDeX, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 3)	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
2300 | Constant Leverage Certificate	34,308	6.6%	10.1%	60.9%	4,481	4.6%	3.0%	51.9%
2205 | Open-End Knock-Out Warrants	13,921	4.1%	46%	24.7%	1,827	6.7%	10.6%	21.2%
2100 | Warrants	5,862	-6.3%	18.1%	10.4%	1,514	-2.4%	-4.6%	17.5%
2200 | Knock-Out Warrants	1,514	-18.6%	-13.7%	2.7%	572	12.0%	-3.5%	6.6%
2210 | Mini-Futures	723	-23%	-42%	1.3%	234	-11.9%	-26.9%	2.7%
Total	**56,327**	**3.2%**	**15.7%**	**100.0%**	**8,628**	**3.6%**	**1.5%**	**100.0%**

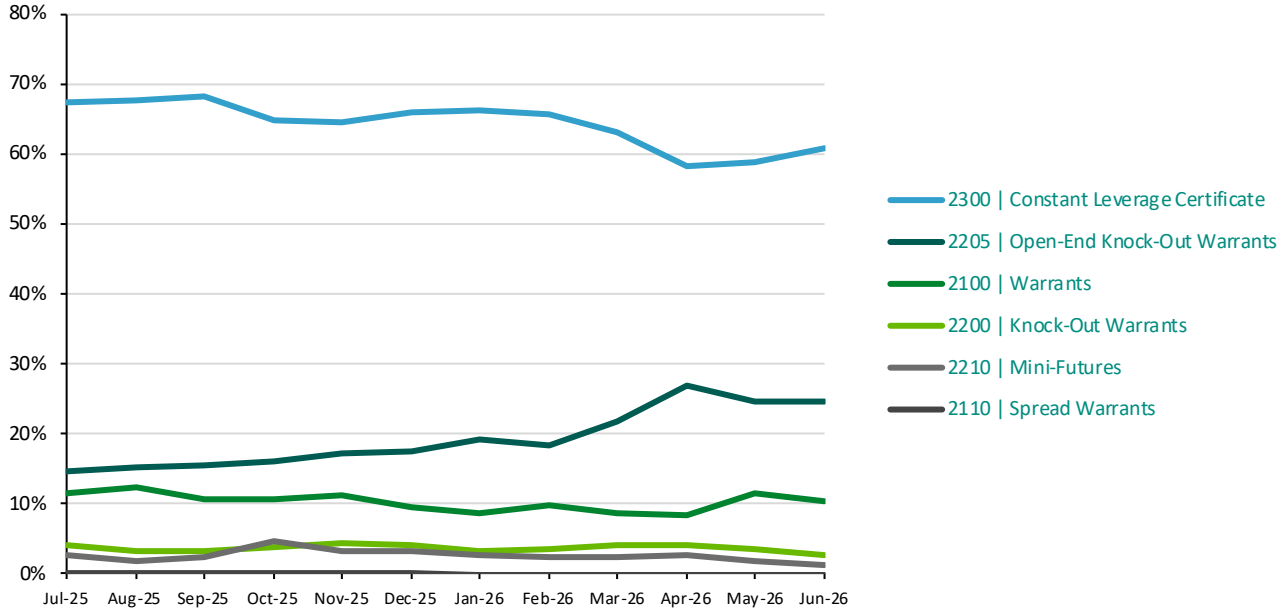
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

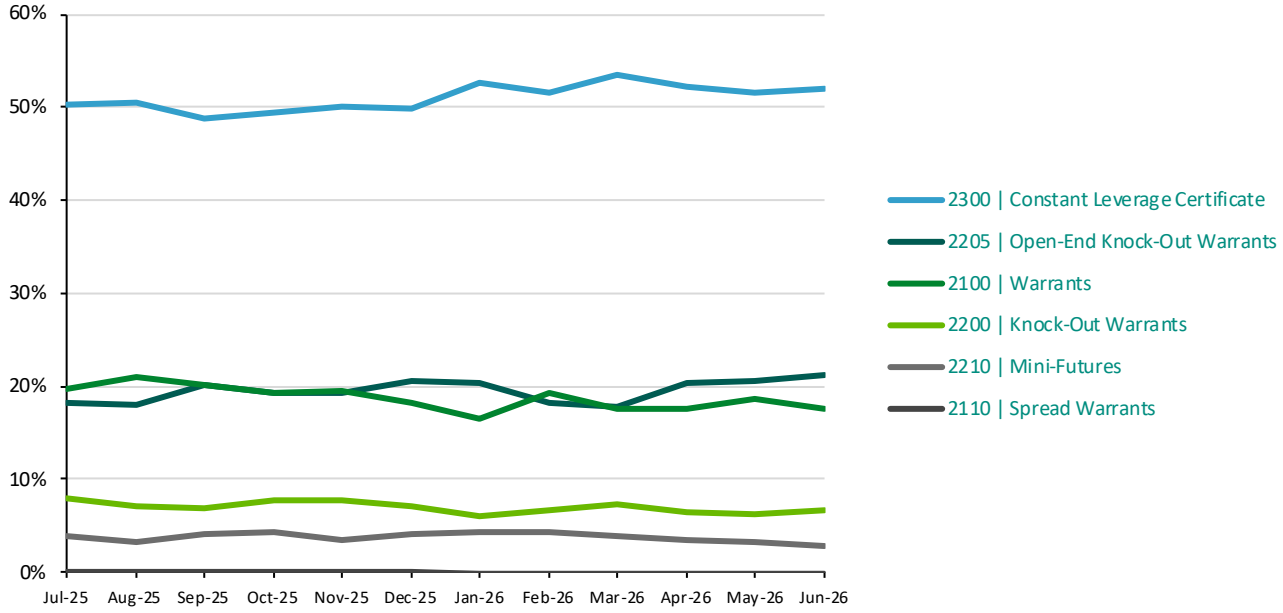
Market Trend: Value traded

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



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 Leverage products traded on SeDeX.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

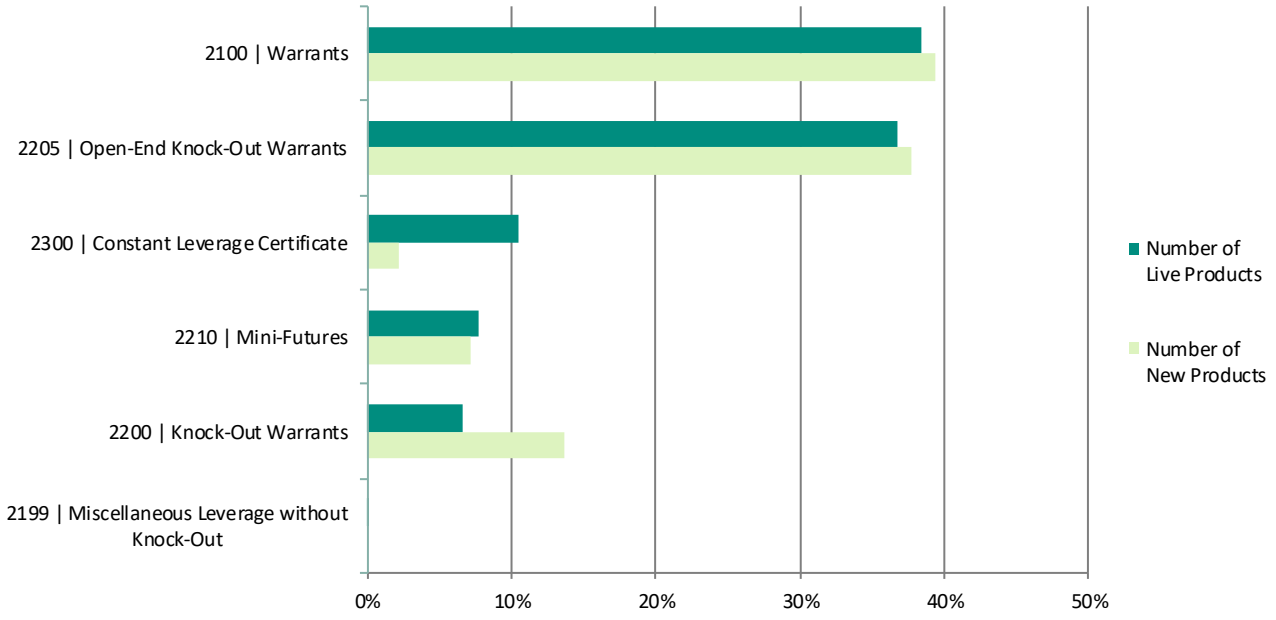
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 3) on Leverage products traded on SeDeX, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 3)	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
2100 | Warrants	10,923	-3.1%	2.6%	38.4%	4,175	88.6%	59.0%	39.3%
2205 | Open-End Knock-Out Warrants	10,468	2.6%	15.7%	36.8%	4,007	32.6%	51.8%	37.8%
2300 | Constant Leverage Certificate	2,993	5.0%	23%	10.5%	228	34.9%	22.9%	2.1%
2210 | Mini-Futures	2,205	-4.0%	-0.5%	7.7%	760	24.2%	20.8%	7.2%
2200 | Knock-Out Warrants	1,870	-5.2%	-5.9%	6.6%	1,441	23.4%	21.6%	13.6%
2199 | Miscellaneous Leverage without Knock-Out	3		1.2%	0.0%				
Total	**28,462**	**-0.5%**	**7.8%**	**100.0%**	**10,611**	**47.7%**	**45.7%**	**100.0%**

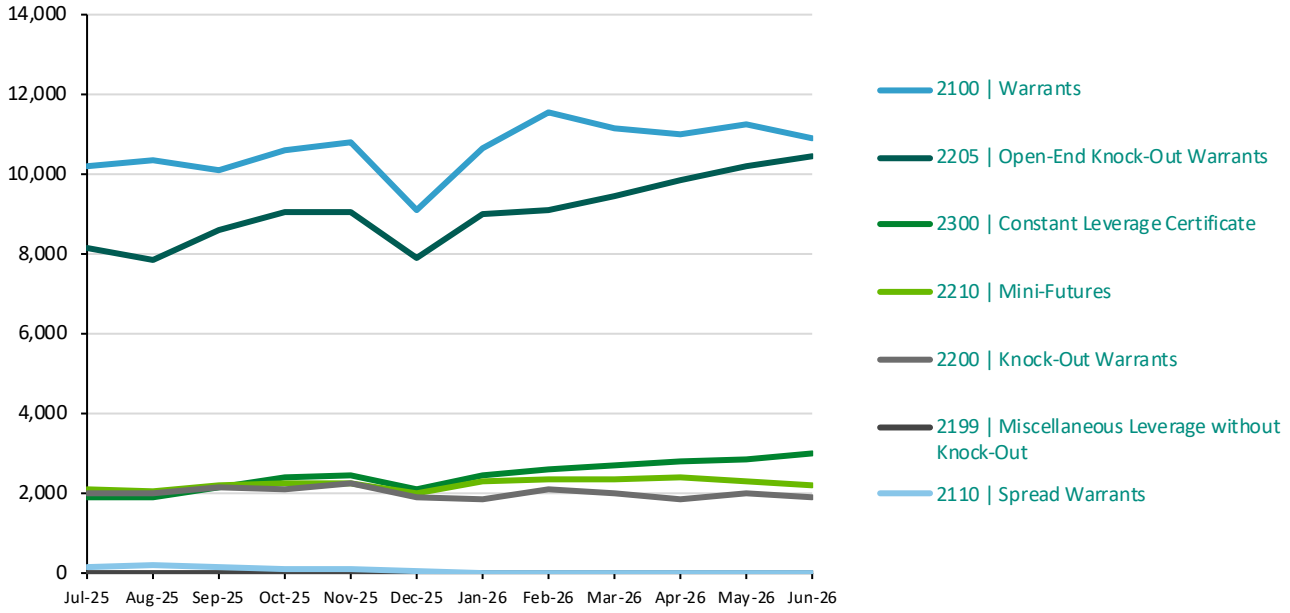
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

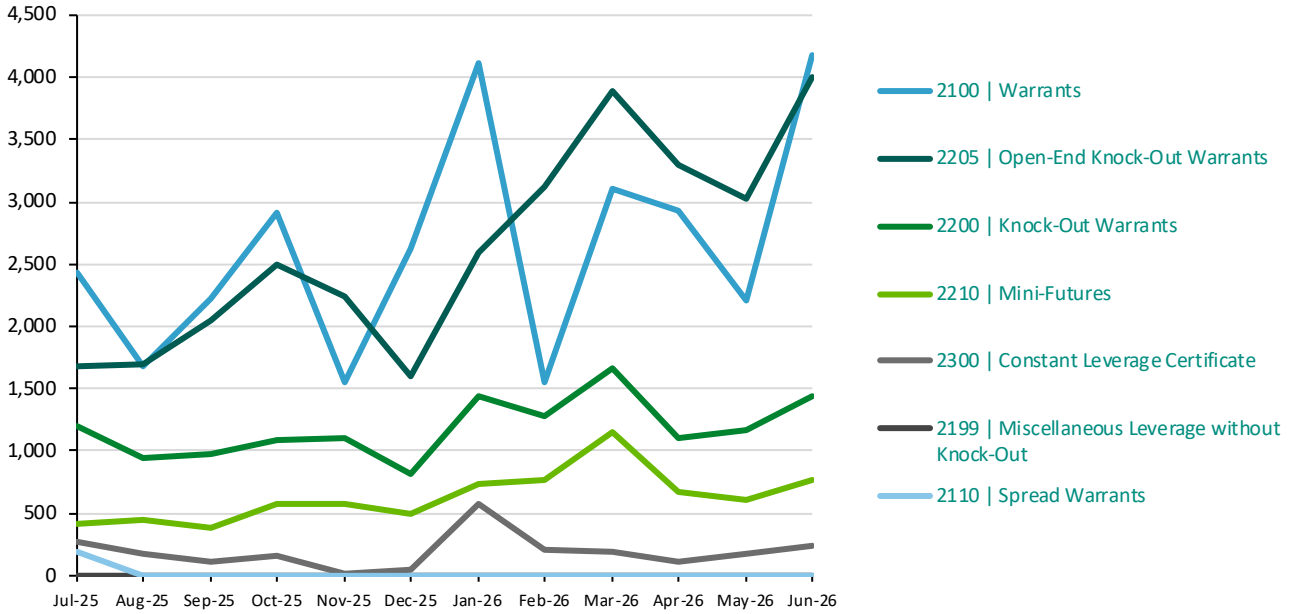
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Leverage products traded on SeDeX.



PRODUCT STRATEGIES

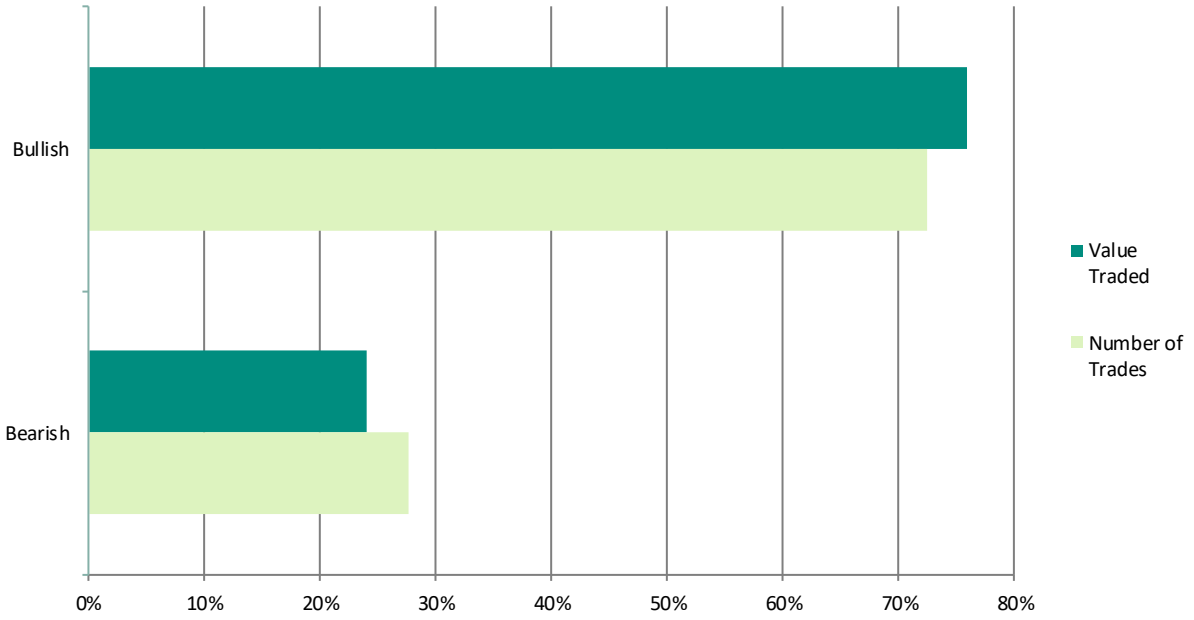
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Leverage products traded on SeDeX, 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 below represents the weight of each product strategy in terms of value traded and number of trades.

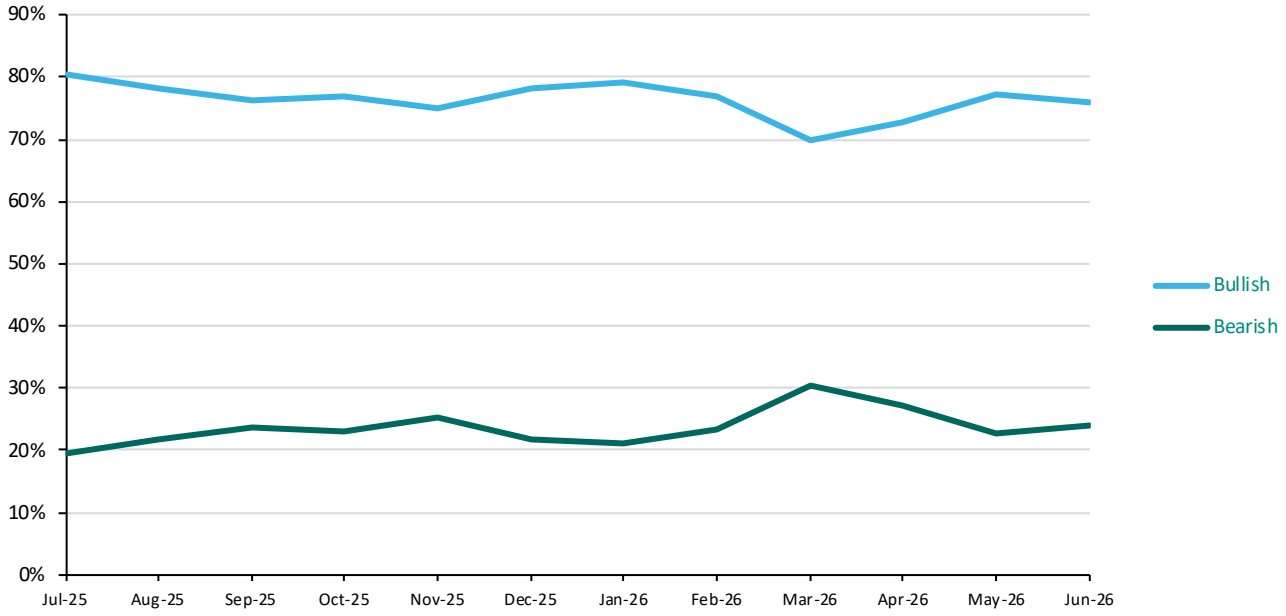
Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	42,770	1.3%	15.4%	75.9%	6,245	4.3%	2.2%	72.4%
Bearish	13,557	9.4%	16.6%	24.1%	2,384	2.0%	-0.5%	27.6%
Total	**56,327**	**3.2%**	**15.7%**	**100.0%**	**8,628**	**3.6%**	**1.5%**	**100.0%**

(Source Euronext)



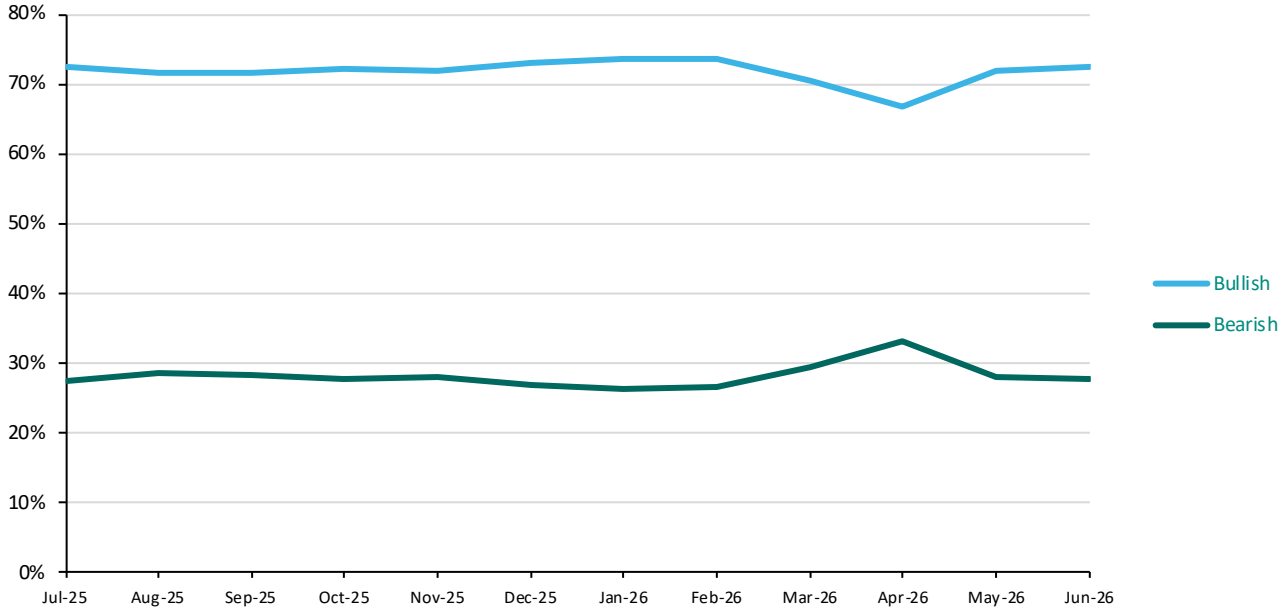
Market Trend: Value traded

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



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 Leverage products traded on SeDeX.



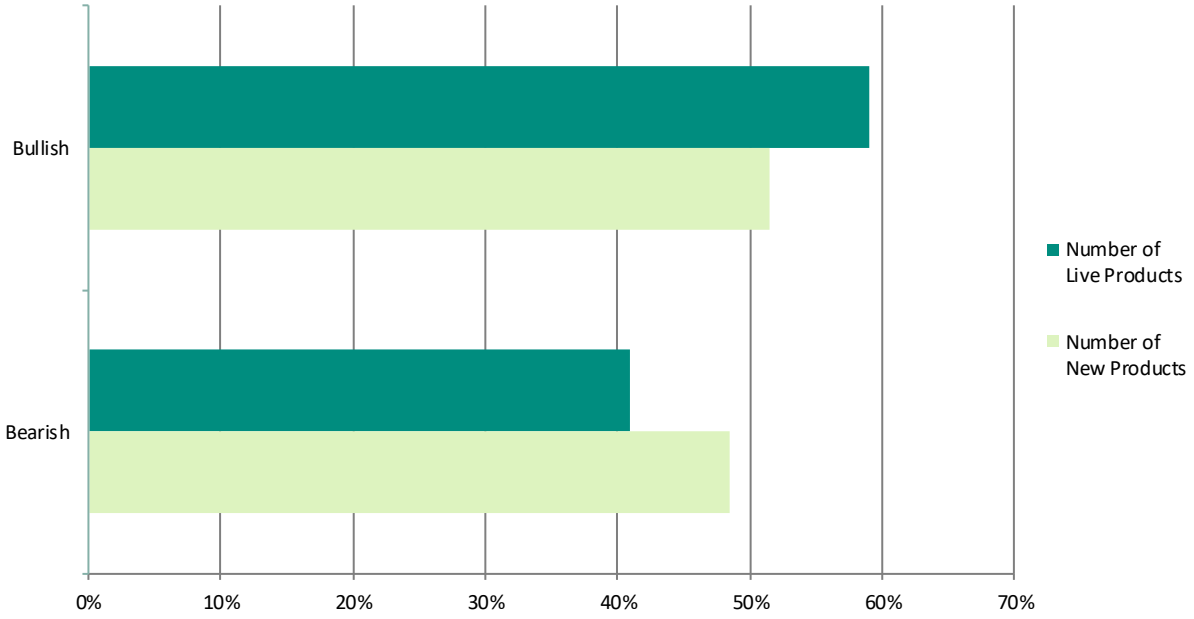
Product Overview

The table below displays the daily average number of live products and the number of new products per product strategy on Leverage products traded on SeDeX, 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 below represents the number of live and new products for each product strategy.

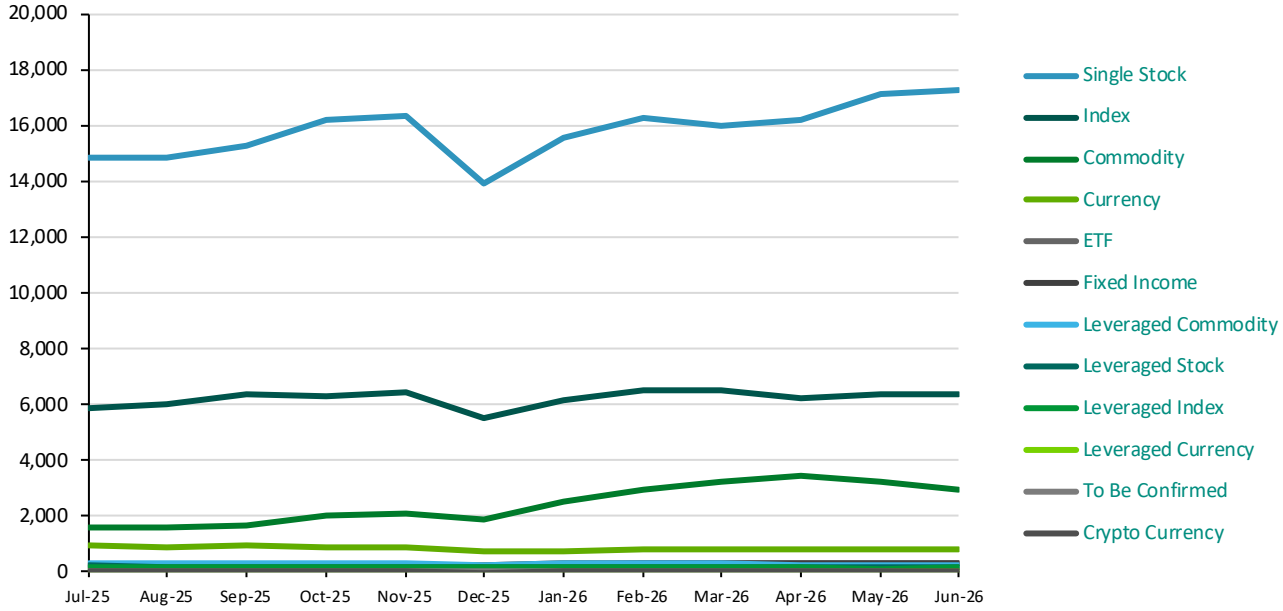
	Number of Live Products				Number of New Products			
Strategies	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	16,819	-0.4%	8.4%	59.1%	5,465	44.5%	44.6%	51.5%
Bearish	11,643	-0.5%	7.0%	40.9%	5,146	51.2%	46.9%	48.5%
Total	**28,462**	**-0.5%**	**7.8%**	**100.0%**	**10,611**	**47.7%**	**45.7%**	**100.0%**

(Source Euronext)



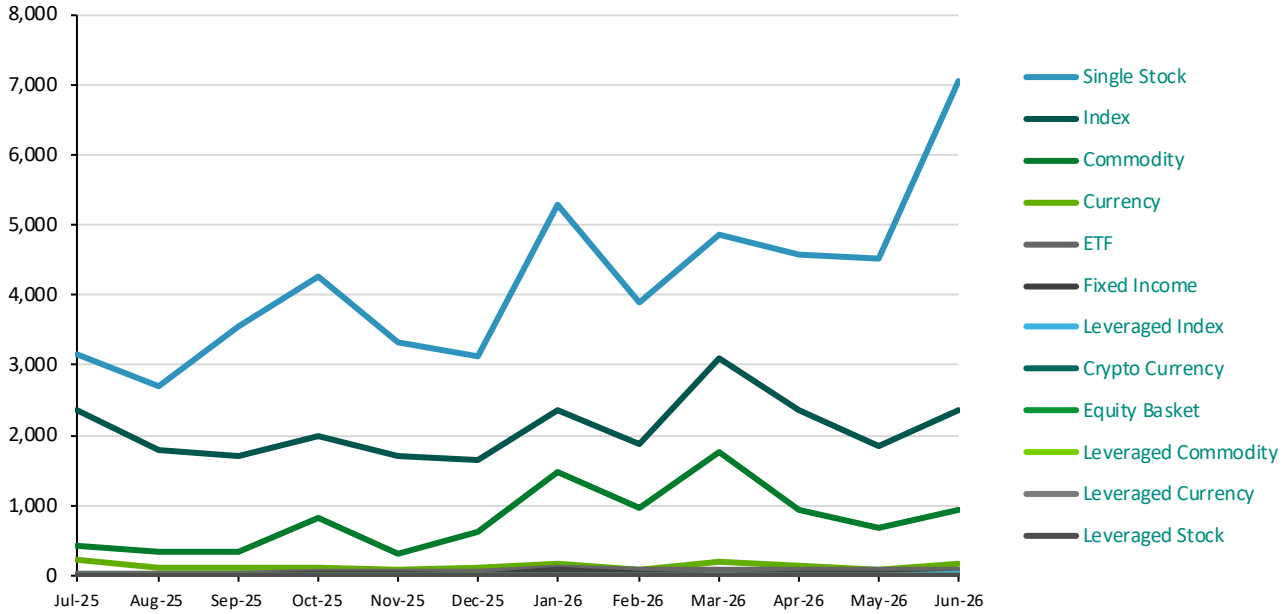
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Leverage products traded on SeDeX.



TOP 12 UNDERLYING TYPES

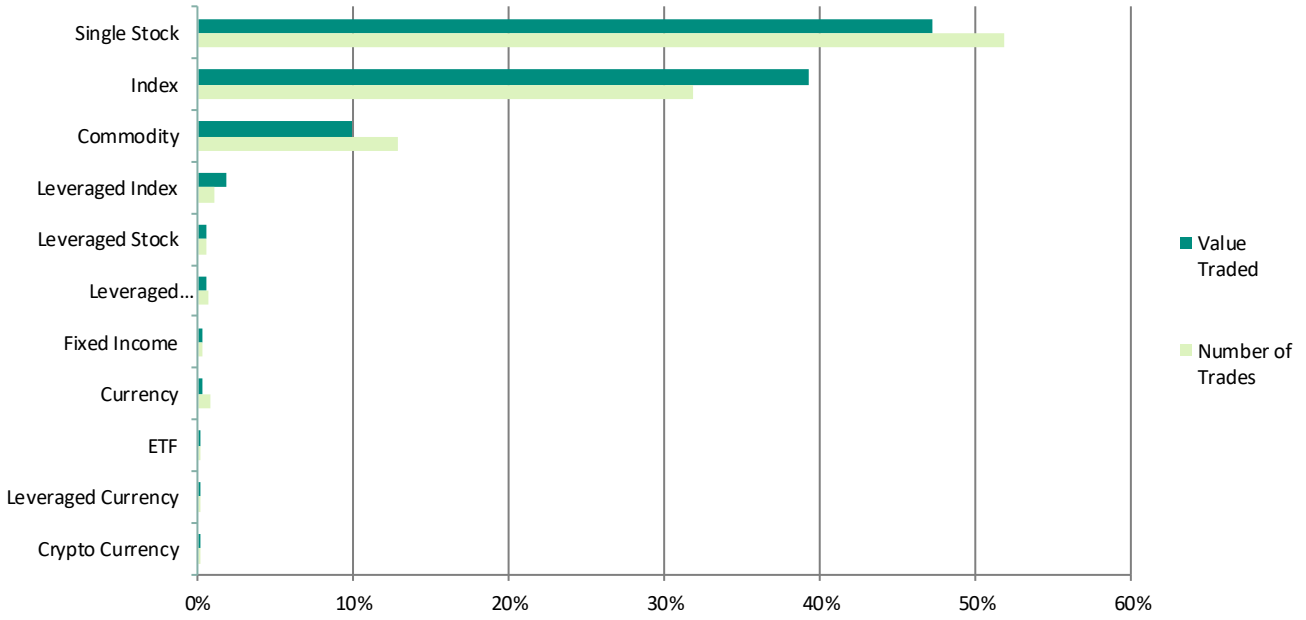
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Leverage products traded on SeDeX, 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 below represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Underlying Types	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	26,621	-3.0%	22%	47.3%	4,475	2.1%	7.6%	51.9%
Index	22,088	14.2%	19.6%	39.2%	2,747	10.5%	5.4%	31.8%
Commodity	5,608	7.7%	1.9%	10.0%	1,108	-2.8%	-12.7%	12.8%
Leveraged Index	1,006	-22%	2.5%	1.8%	87	-12.7%	-15.8%	1.0%
Leveraged Stock	314	-42%	16.0%	0.6%	42	-1.6%	-14.4%	0.5%
Leveraged Commodity	300	-17.4%	-70%	0.5%	64	-31.9%	-65.8%	0.7%
Fixed Income	181	-28%	-53%	0.3%	22	-15.2%	-36.8%	0.3%
Currency	169	121%	-33%	0.3%	69	93.8%	-12.9%	0.8%
ETF	38	-45%	-25%	0.1%	13	-20.4%	9.7%	0.2%
Leveraged Currency	3	55%	-7.6%	0.0%	0.5	-60.0%	-46.9%	0.0%
Crypto Currency	0		-64%	0.0%	0.2		65.6%	0.0%
Total	**56,327**	**3.2%**	**15.7%**	**100.0%**	**8,628**	**3.6%**	**1.5%**	**100.0%**

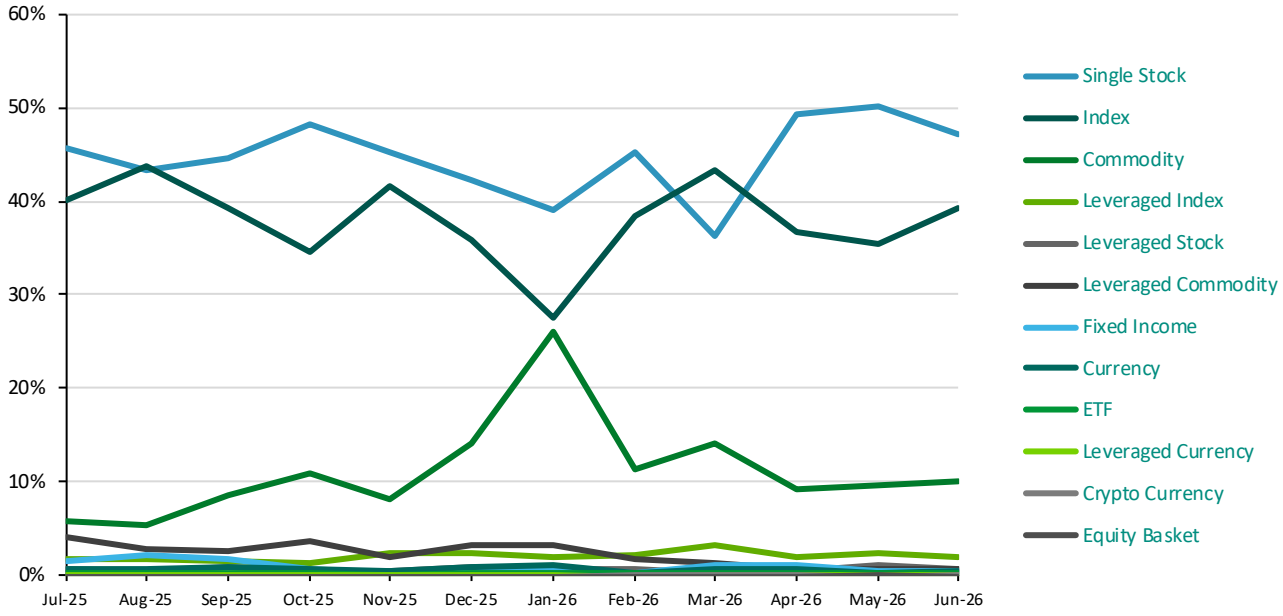
(Source Euronext)



TOP 12 UNDERLYING TYPES

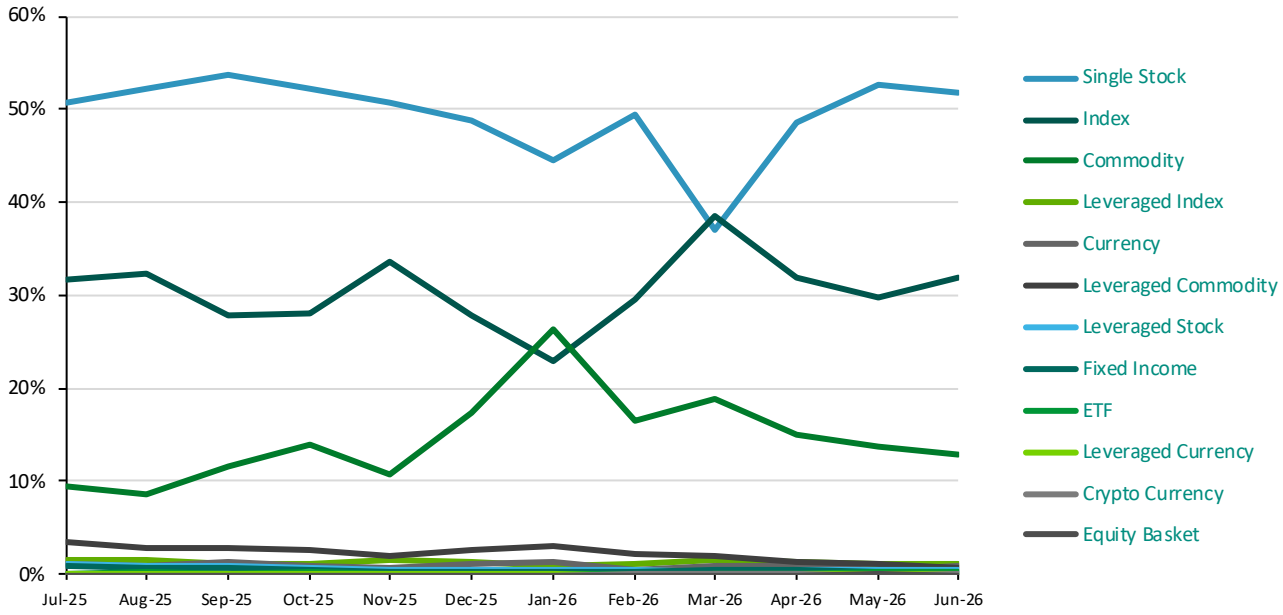
Market Trend: Value traded

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



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 Leverage products traded on SeDeX.



TOP 12 UNDERLYING TYPES

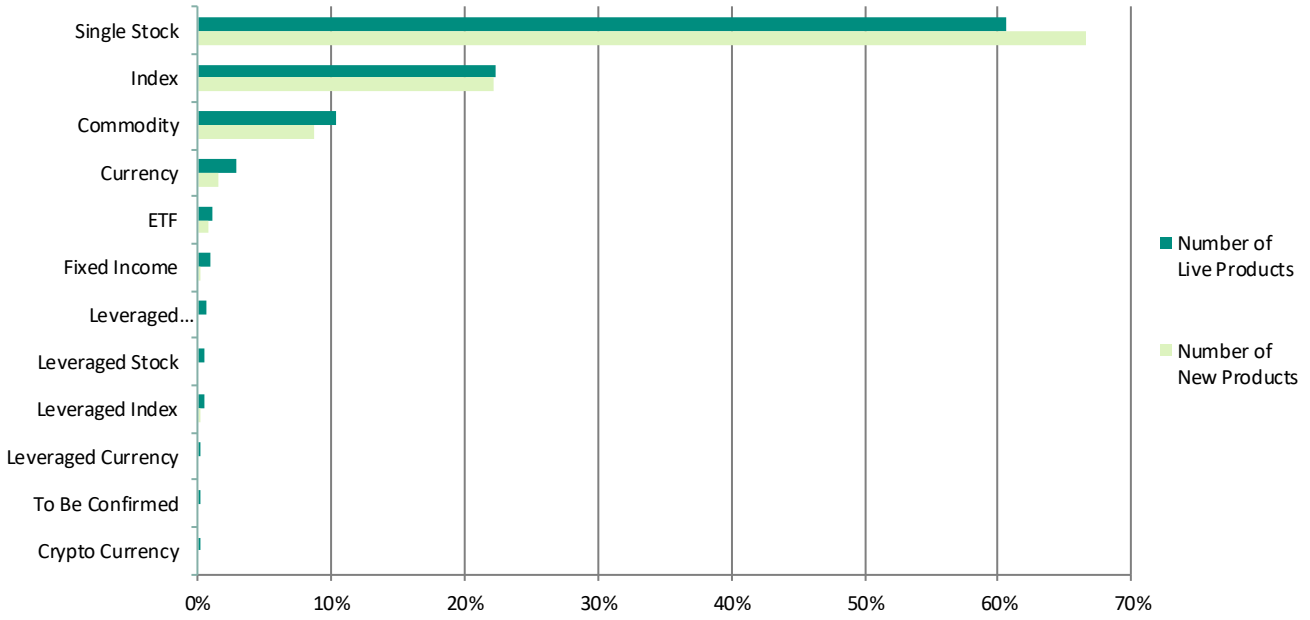
Product Overview

The table below displays the daily average number of live products and the number of new products per underlying type on Leverage products traded on SeDeX, 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 below represents the number of live and new products for each underlying type.

	Number of Live Products				Number of New Products			
Top 12 Underlying Types	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Single Stock	17,255	0.8%	9.1%	60.6%	7,068	56.2%	68.4%	66.6%
Index	6,353	-0.1%	2.3%	22.3%	2,355	28.1%	12.8%	22.2%
Commodity	2,966	-7.3%	22%	10.4%	928	39.1%	16.7%	8.7%
Currency	808	-0.4%	-3.0%	2.8%	156	95.0%	21.8%	1.5%
ETF	294	-3.5%	22%	1.0%	87	33.8%	51.3%	0.8%
Fixed Income	289	-0.6%	9.7%	1.0%	9.0	-10.0%	-37.2%	0.1%
Leveraged Commodity	199	-8.1%	-26%	0.7%				
Leveraged Stock	151	0.4%	-10.7%	0.5%				
Leveraged Index	128	3.7%	-8.8%	0.5%	8.0		772.7%	0.1%
Leveraged Currency	8	-3.1%	0.7%	0.0%				
To Be Confirmed	7	-12.7%	-52%	0.0%			-100.0%	
Crypto Currency	4	6.1%	76%	0.0%			-100.0%	
Total	**28,462**	**-0.5%**	**7.8%**	**100.0%**	**10,611**	**47.7%**	**45.7%**	**100.0%**

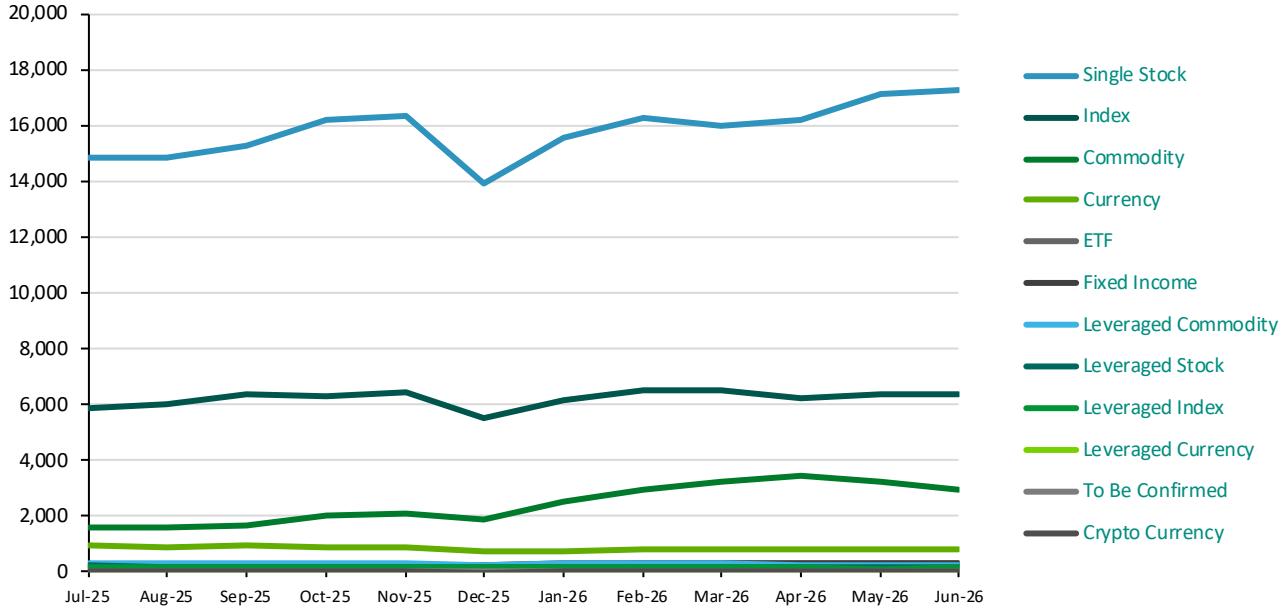
(Source Euronext)



TOP 12 UNDERLYING TYPES

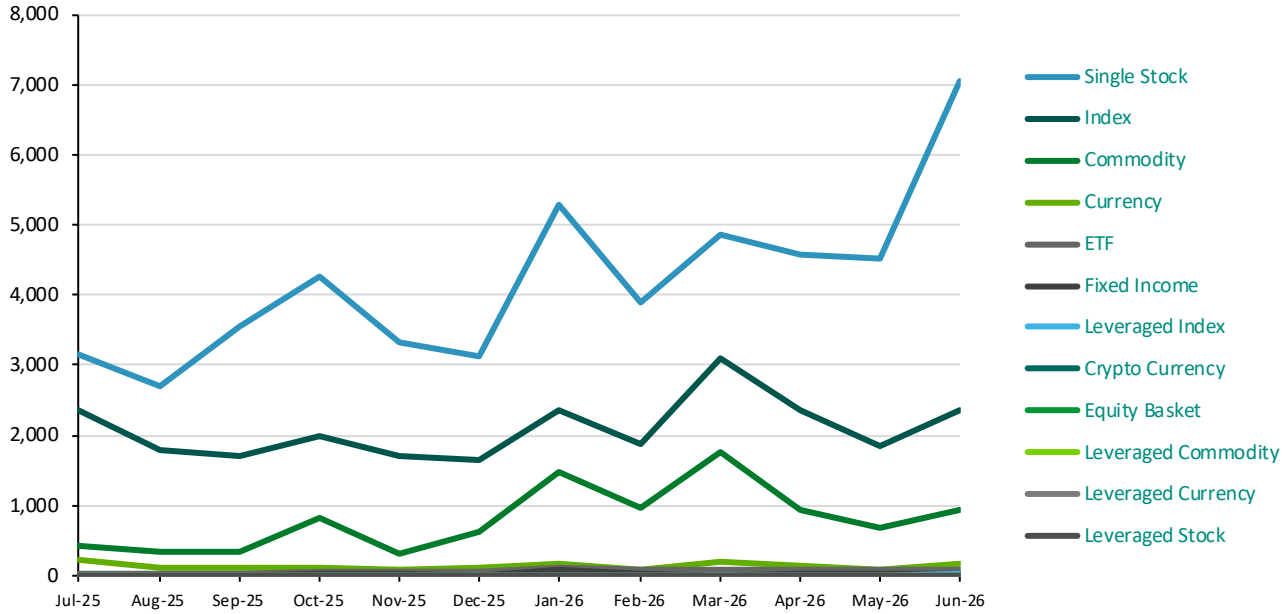
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on Leverage products traded on SeDeX.



TOP 12 UNDERLYING COUNTRIES

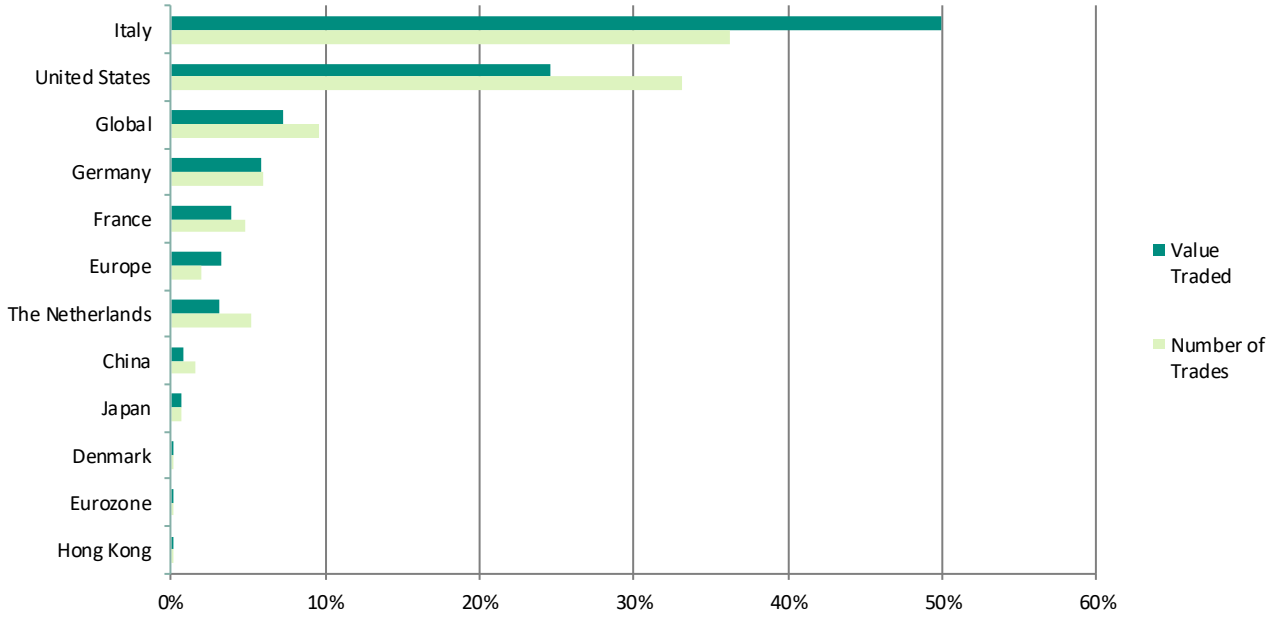
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Leverage products traded on SeDeX, 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 below represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlying Countries	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Italy	28,150	2.3%	16.4%	50.0%	3,124	-9.0%	-9.1%	36.2%
United States	13,841	0.7%	24%	24.6%	2,864	16.9%	21.6%	33.2%
Global	4,082	-6.2%	-20%	7.2%	832	-7.1%	-28.8%	9.6%
Germany	3,334	6.8%	31%	5.9%	512	6.3%	23.0%	5.9%
France	2,199	8.7%	47%	3.9%	414	12.0%	30.2%	4.8%
Europe	1,858	115%	72%	3.3%	176	52.3%	47.4%	2.0%
The Netherlands	1,760	-7.2%	-6.6%	3.1%	445	28.7%	0.0%	5.2%
China	425	-21%	-37%	0.8%	138	5.2%	-0.8%	1.6%
Japan	366	207%	228%	0.7%	55	128.0%	125.6%	0.6%
Denmark	115	290%	22%	0.2%	17	87.7%	-40.7%	0.2%
Eurozone	53	-72%	-77%	0.1%	4.3	-51.7%	-65.4%	0.0%
Hong Kong	28	878%	598%	0.1%	4.6	189.8%	306.3%	0.1%
Total	**56,327**	**3.2%**	**15.7%**	**100.0%**	**8,628**	**3.6%**	**1.5%**	**100.0%**

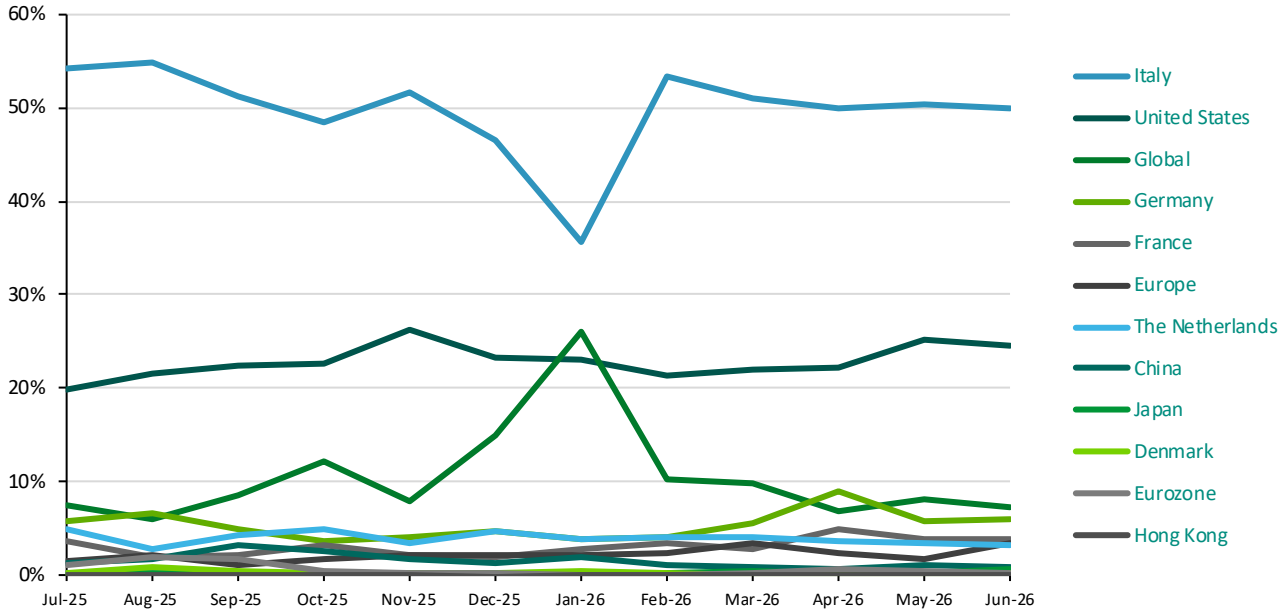
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

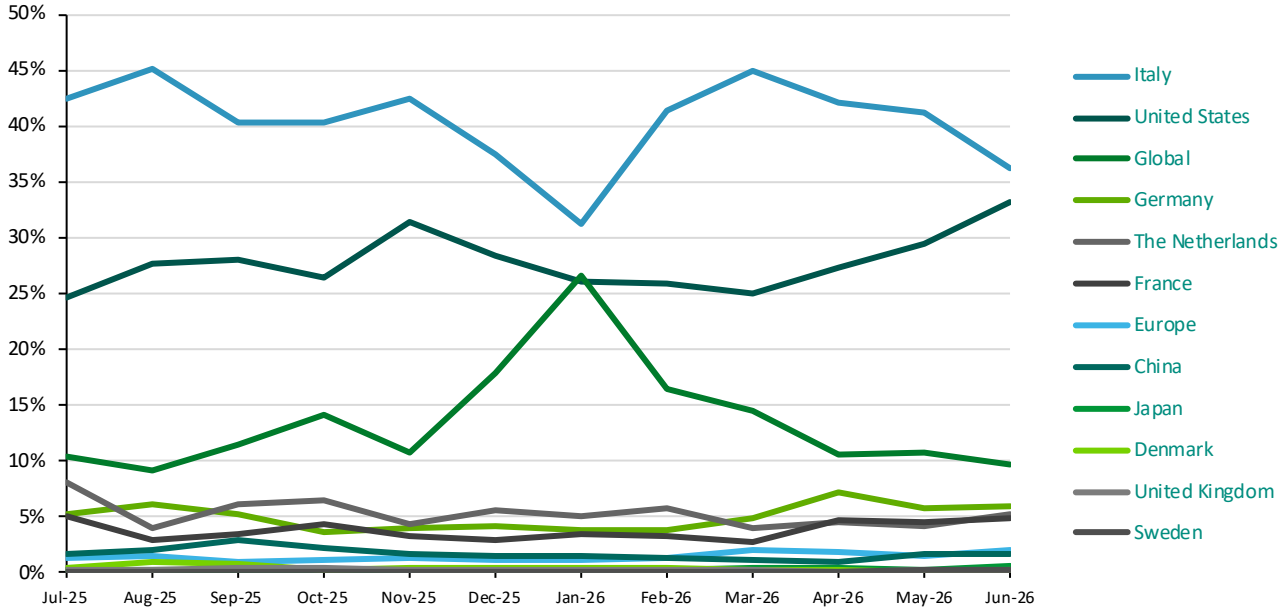
Market Trend: Value traded

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



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 Leverage products traded on SeDeX.



TOP 12 UNDERLYING COUNTRIES

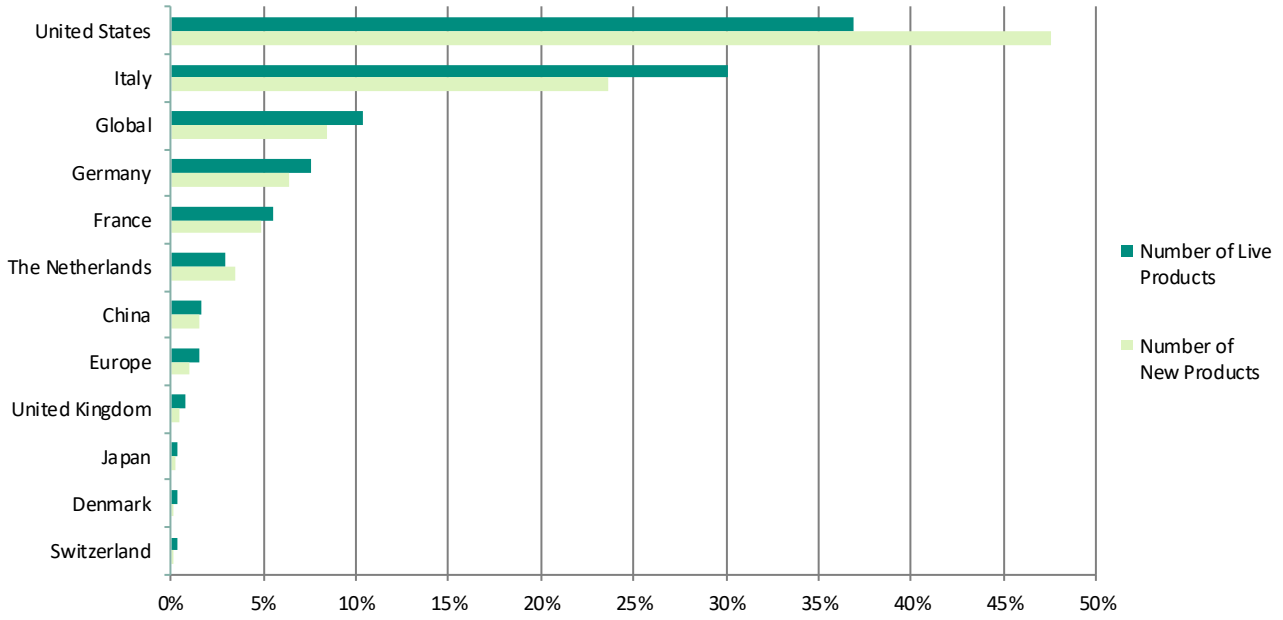
Product Overview

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 Leverage products traded on SeDeX, 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 below represents the number of live and new products for each top 12 underlying country.

	Number of Live Products				Number of New Products			
Top 12 Underlying Countries	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
United States	10,487	5.2%	14.5%	36.8%	5,041	61.5%	70.4%	47.5%
Italy	8,566	-4.1%	1.2%	30.1%	2,506	35.7%	26.3%	23.6%
Global	2,960	-6.7%	14.0%	10.4%	890	54.2%	22.8%	8.4%
Germany	2,148	-2.6%	-2.9%	7.5%	680	25.9%	12.5%	6.4%
France	1,577	-0.4%	11.9%	5.5%	520	14.5%	46.5%	4.9%
The Netherlands	836	-3.0%	0.8%	2.9%	371	70.2%	54.8%	3.5%
China	477	-0.1%	10.0%	1.7%	168	95.3%	61.4%	1.6%
Europe	453	-2.8%	-9.0%	1.6%	106	65.6%	10.8%	1.0%
United Kingdom	237	1.8%	19.2%	0.8%	54	-45.5%	-0.8%	0.5%
Japan	100	0.4%	27%	0.4%	29	NA	185.2%	0.3%
Denmark	96	-5.2%	4.6%	0.3%	19	-29.6%	-40.0%	0.2%
Switzerland	96	0.6%	-0.7%	0.3%	6.0	50.0%	-15.3%	0.1%
Total	**28,462**	**-0.5%**	**7.8%**	**100.0%**	**10,611**	**47.7%**	**45.7%**	**100.0%**

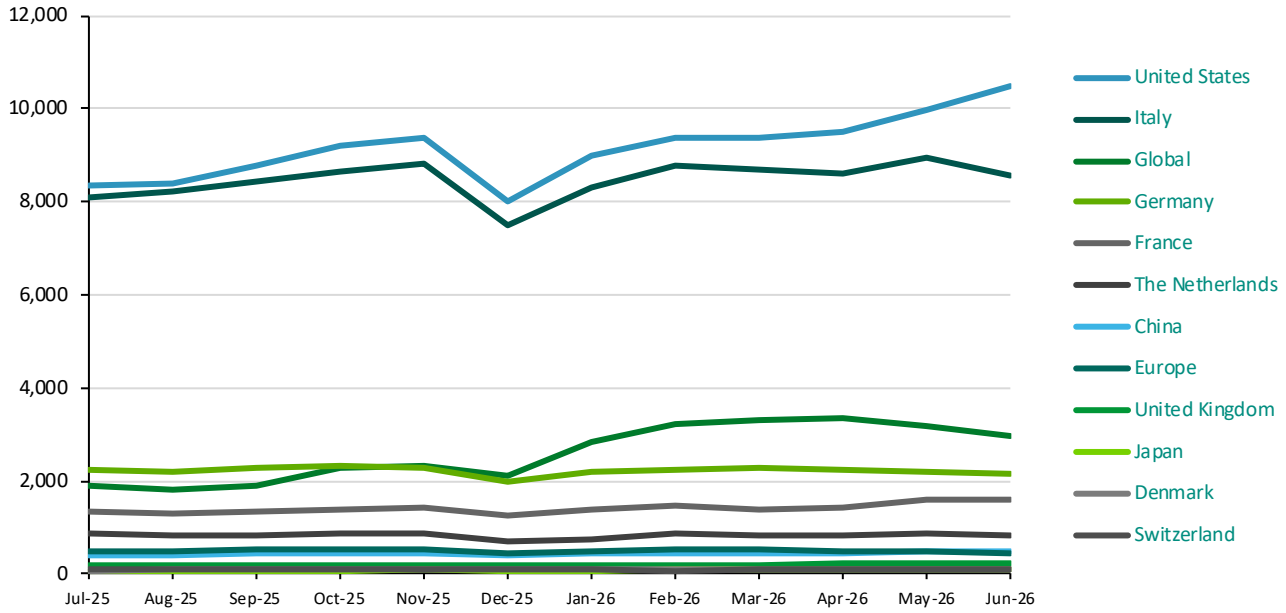
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

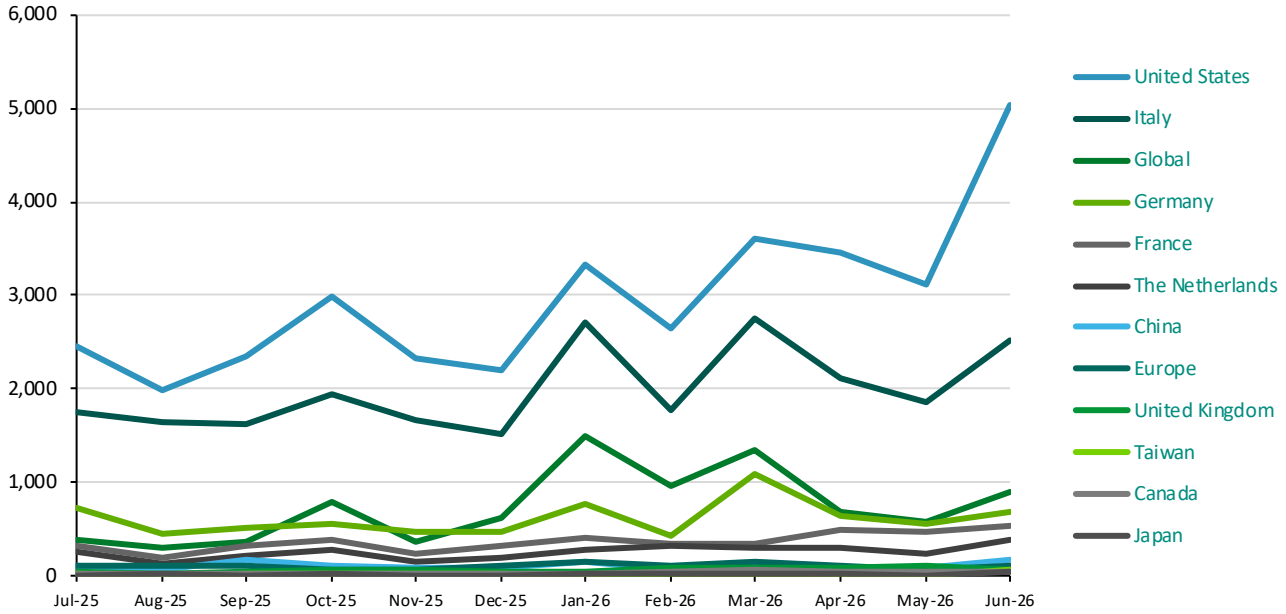
Product Trend: Number of Live Products

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



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying country of origin on Leverage products traded on SeDeX.



TOP 12 UNDERLYINGS

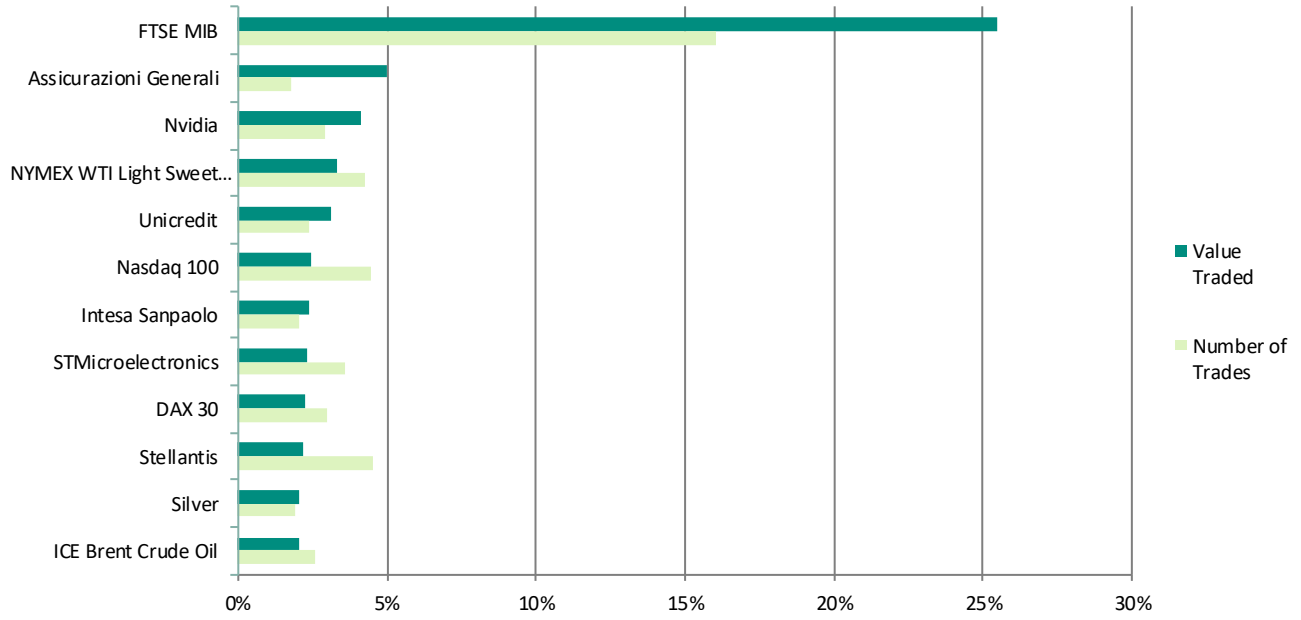
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 12 underlyings on Leverage products traded on SeDeX, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the weight of each of the top 12 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlyings	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
FTSE MIB	14,358	5.4%	13.1%	25.5%	1,384	-1.3%	-6.0%	16.0%
Assicurazioni Generali	2,826	-0.5%	99%	5.0%	153	-9.8%	40.5%	1.8%
Nvidia	2,314	-22%	28%	4.1%	252	-14.3%	-2.3%	2.9%
NYMEX WTI Light Sweet Crude Oil	1,884	46%	25%	3.3%	367	1.8%	14.2%	4.3%
Unicredit	1,772	-7.4%	9.6%	3.1%	207	-15.2%	-19.0%	2.4%
Nasdaq 100	1,386	11.0%	38%	2.5%	384	35.0%	29.8%	4.4%
Intesa Sanpaolo	1,325	-10.5%	-3.9%	2.4%	178	-9.5%	-2.9%	2.1%
STMicroelectronics	1,301	43%	46%	2.3%	308	24.7%	43.1%	3.6%
DAX 30	1,258	2.2%	19.6%	2.2%	258	-5.4%	11.2%	3.0%
Stellantis	1,234	-7.1%	-12.3%	2.2%	393	31.1%	-0.6%	4.6%
Silver	1,161	-24%	-13.7%	2.1%	164	-19.0%	-31.2%	1.9%
ICE Brent Crude Oil	1,154	4.4%	156%	2.0%	223	-1.1%	91.9%	2.6%
Total	**56,327**	**3.2%**	**15.7%**	**100.0%**	**8,628**	**3.6%**	**1.5%**	**100.0%**

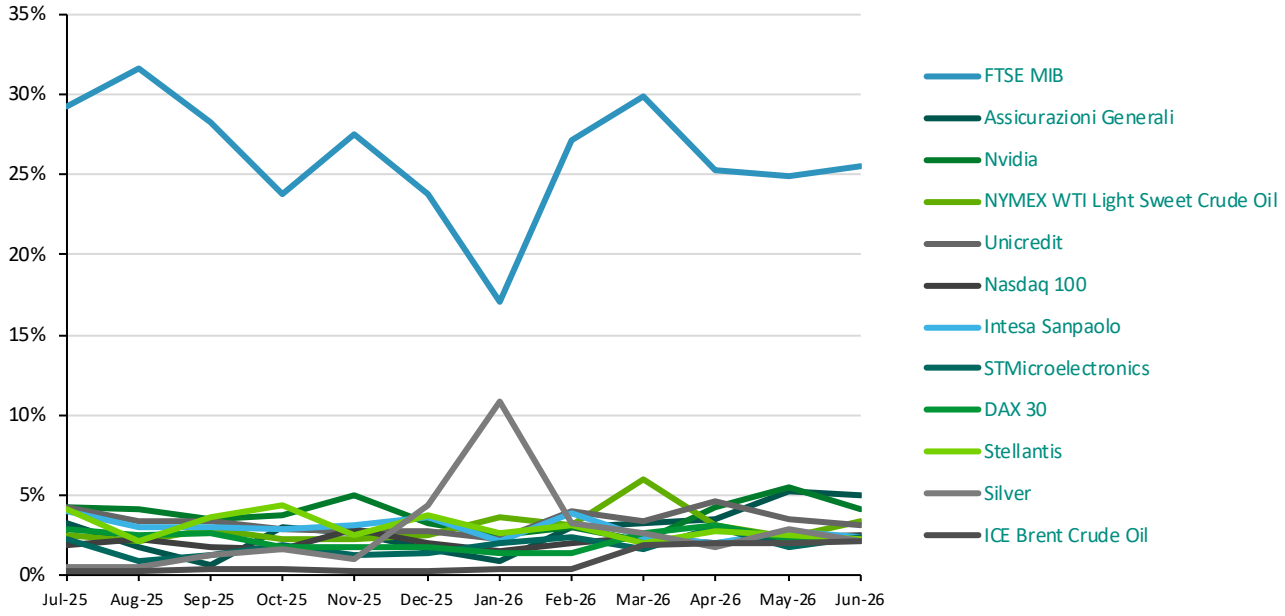
(Source Euronext)



TOP 12 UNDERLYINGS

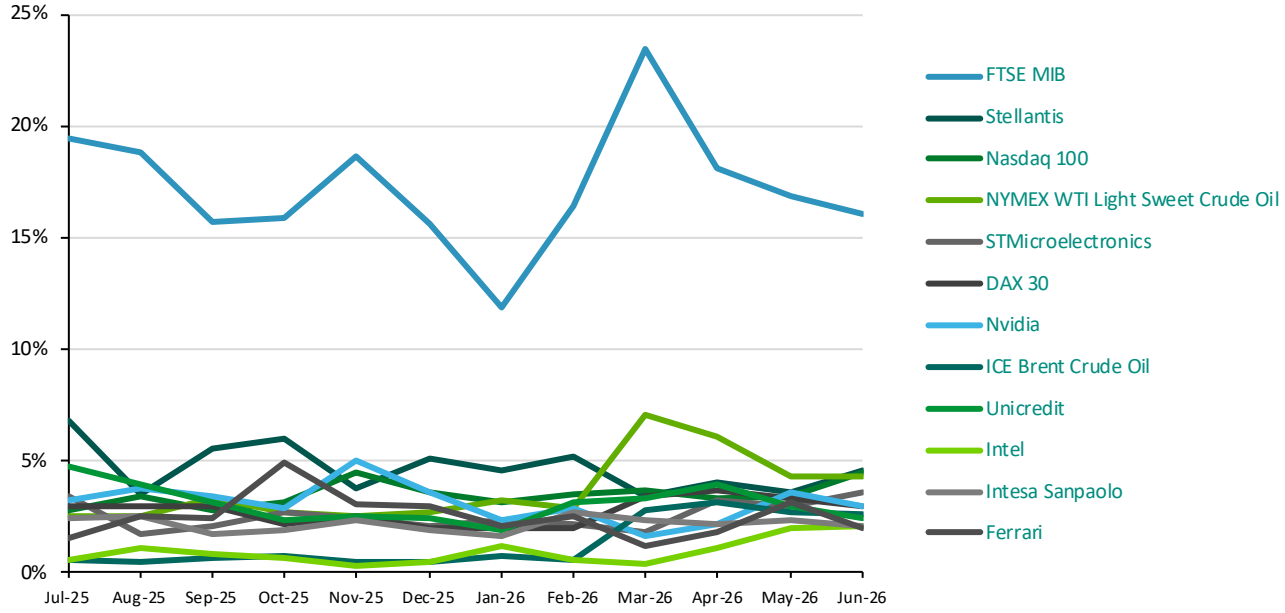
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 12 underlying over the total value traded on Leverage products traded on SeDeX.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each top 12 underlying over the total number of trades on Leverage products traded on SeDeX.



TOP 12 UNDERLYINGS

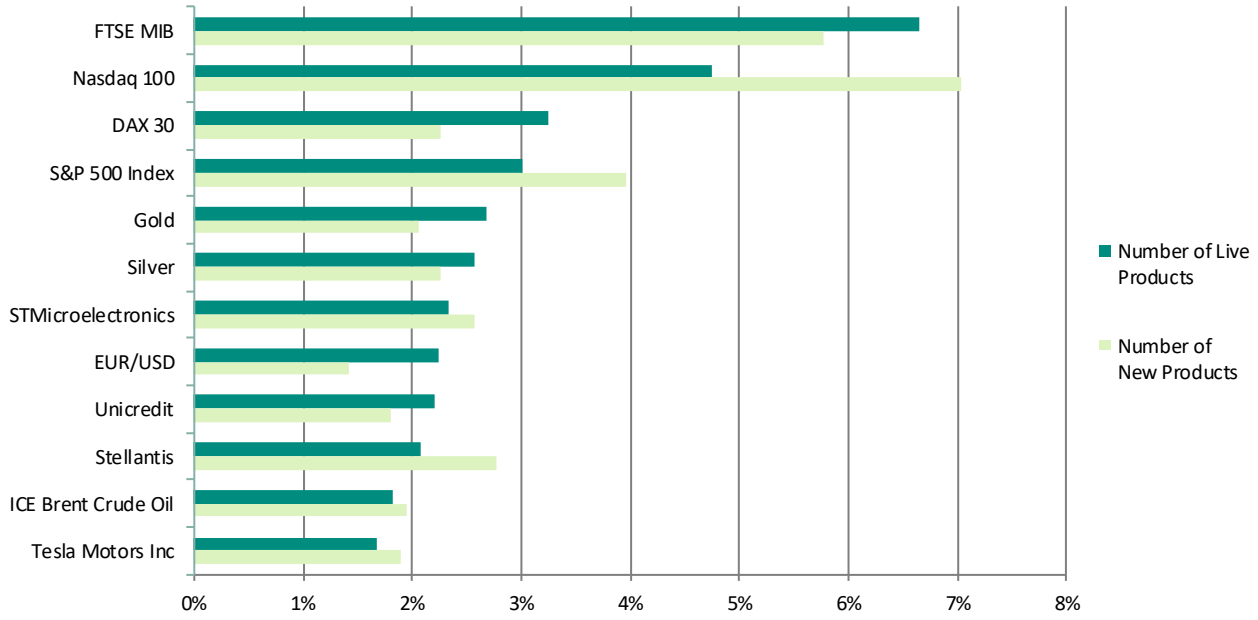
Product Overview

The table below displays the daily average number of live products and the number of new products for the top 12 underlyings on Leverage products traded on SeDeX, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the number of live and new products for each top 12 underlying.

	Number of Live Products				Number of New Products			
Top 12 Underlyings	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
FTSE MIB	1,892	1.2%	5.1%	6.6%	612	16.3%	13.1%	5.8%
Nasdaq 100	1,354	7.9%	12.5%	4.8%	746	31.3%	33.6%	7.0%
DAX 30	923	-3.6%	-6.2%	3.2%	239	-4.4%	-20.6%	2.3%
S&P 500 Index	858	-4.6%	-4.1%	3.0%	421	32.8%	1.2%	4.0%
Gold	764	-7.6%	9.2%	2.7%	218	263.3%	27.2%	2.1%
Silver	731	-10.4%	21%	2.6%	240	46.3%	17.1%	2.3%
STMicroelectronics	662	4.3%	33%	2.3%	272	-11.4%	60.2%	2.6%
EUR/USD	636	-1.4%	-5.1%	2.2%	151	135.9%	25.1%	1.4%
Unicredit	629	-2.4%	-12.0%	2.2%	191	148.1%	54.0%	1.8%
Stellantis	590	-3.4%	6.1%	2.1%	295	94.1%	70.3%	2.8%
ICE Brent Crude Oil	519	-1.9%	46%	1.8%	206	13.8%	67.7%	1.9%
Tesla Motors Inc	475	4.9%	-6.4%	1.7%	201	63.4%	55.8%	1.9%
Total	**28,462**	**-0.5%**	**7.8%**	**100.0%**	**10,611**	**47.7%**	**45.7%**	**100.0%**

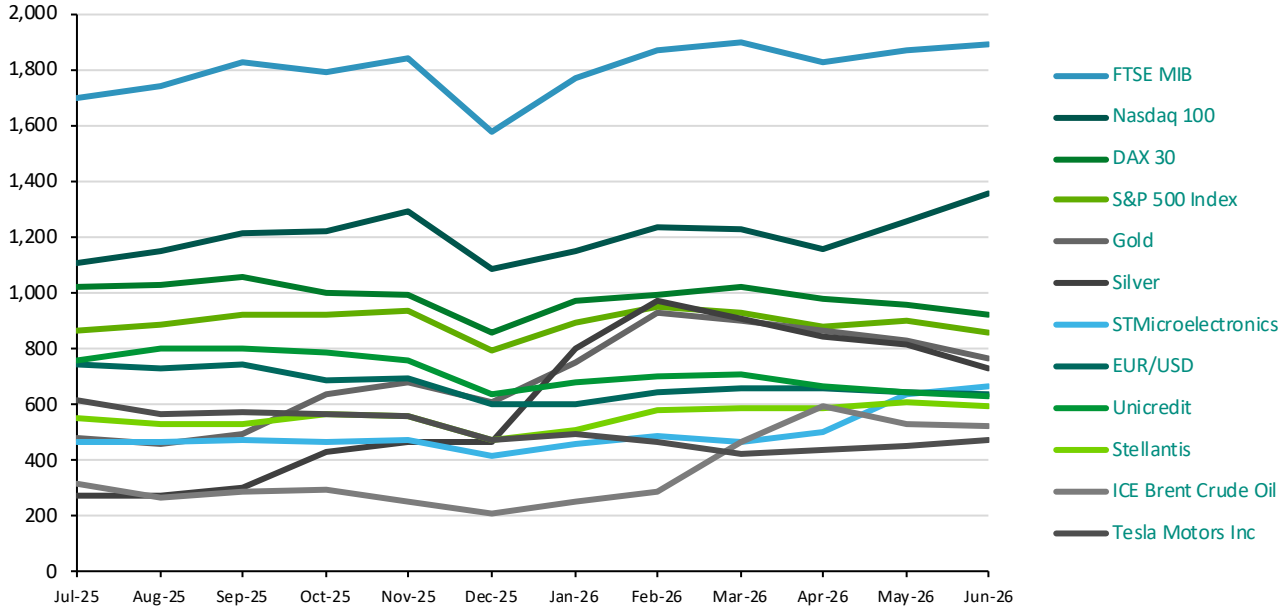
(Source Euronext)



TOP 12 UNDERLYINGS

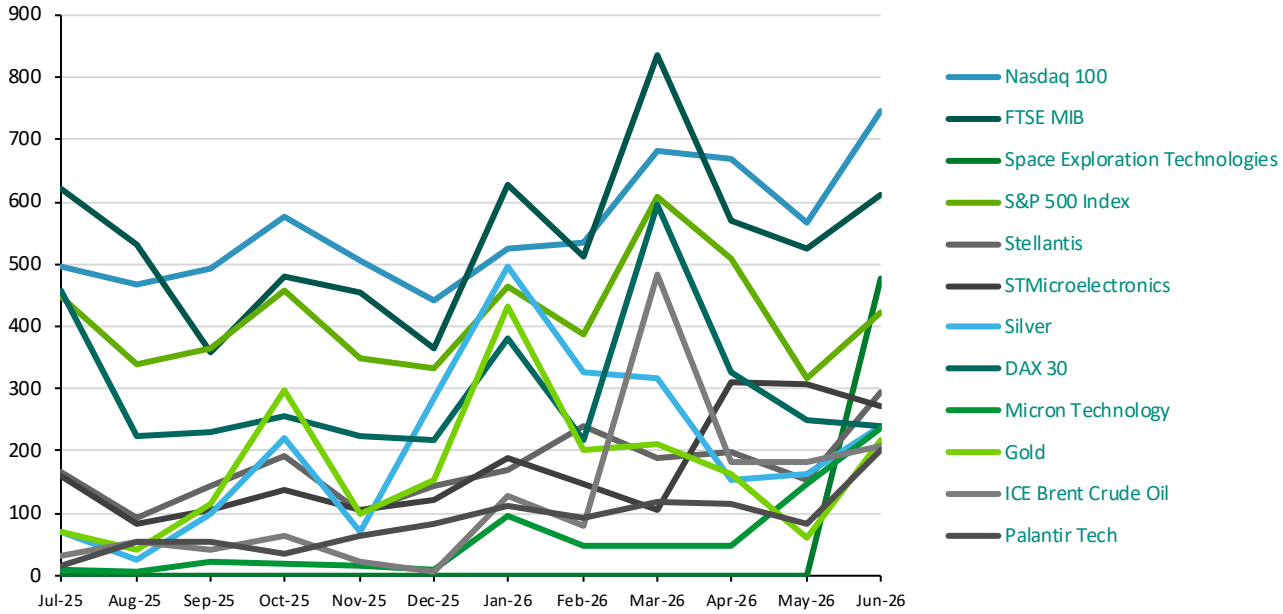
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 12 underlying on Leverage products traded on SeDeX.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 12 underlying on Leverage products traded on SeDeX.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on Leverage products traded on SeDeX.

ISIN Code	EUSIPA Level 3	Underlying	Issuer	Value Traded (in €k)	Number of Trades
LU2141869003	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	139,044	13,100
DE000SQ4EZ12	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	49,263	6,342
DE000SF2GCH6	2300 | Constant Leverage Certificate	Nvidia	Société Générale	29,698	6,101
NLBNPIT1UT62	2300 | Constant Leverage Certificate	DAX 30	BNP Paribas	21,640	225
DE000A3GNDT6	2300 | Constant Leverage Certificate	NASDAQ-100 Notional Net Total R	Société Générale	16,281	2,490
LU2141148952	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	14,832	1,117
DE000SF2GCY1	2300 | Constant Leverage Certificate	Intesa Sanpaolo	Société Générale	12,479	1,008
DE000SF2GC61	2300 | Constant Leverage Certificate	Unicredit	Société Générale	10,882	944
DE000SN808Y0	2300 | Constant Leverage Certificate	Nvidia	Société Générale	9,664	488
LU2159852701	2300 | Constant Leverage Certificate	Euro STOXX Banks	Société Générale	9,372	832
DE000SH7PF92	2300 | Constant Leverage Certificate	Hang Seng China Enterprises Inde	Société Générale	8,699	2,378
DE000SV4ZVJ8	2300 | Constant Leverage Certificate	Tesla Motors Inc	Société Générale	7,976	1,212
DE000SU5UAS2	2300 | Constant Leverage Certificate	Euro STOXX Banks	Société Générale	7,428	607
LU2243353856	2300 | Constant Leverage Certificate	FTSE MIB Banks 15% Capped NT	Société Générale	5,819	768
DE000SY6JSV5	2300 | Constant Leverage Certificate	Natural Gas	Société Générale	5,491	1,148
DE000SV1ZKC2	2300 | Constant Leverage Certificate	Banco BPM	Société Générale	5,213	322
DE000SH2K4U7	2300 | Constant Leverage Certificate	Unicredit	Société Générale	5,062	649
DE000VU33C32	2300 | Constant Leverage Certificate	FTSE MIB x7 Leverage Index	Vontobel	5,031	585
DE000HD2JUJ3	2205 | Open-End Knock-Out Warrants	S&P 500 Index	Unicredit	4,899	248
DE000SY78FR6	2300 | Constant Leverage Certificate	NYMEX WTI Light Sweet Crude Oil	Société Générale	4,482	860
LU1960020227	2300 | Constant Leverage Certificate	DAX 30	Société Générale	4,378	468
DE000SU2N889	2300 | Constant Leverage Certificate	NYMEX WTI Light Sweet Crude Oil	Société Générale	4,024	668
DE000HD44C87	2205 | Open-End Knock-Out Warrants	Unipol Gruppo S.p.A.	Unicredit	3,678	123
DE000VD94B22	2300 | Constant Leverage Certificate	Natural Gas x7 Leverage Index	Vontobel	3,568	562
NLBNPIT27BH9	2200 | Knock-Out Warrants	DAX 30	BNP Paribas	3,427	95
DE000UG09C72	2205 | Open-End Knock-Out Warrants	S&P 500 Index	Unicredit	3,388	160
DE000SQ4EZ20	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	3,338	743
DE000SF2GCS3	2300 | Constant Leverage Certificate	ENEL	Société Générale	3,314	418
DE000UG23ZF8	2205 | Open-End Knock-Out Warrants	S&P 500 Index	Unicredit	3,296	63
DE000SF2B7Y7	2300 | Constant Leverage Certificate	Stellantis	Société Générale	3,293	1,032
DE000HB223K8	2300 | Constant Leverage Certificate	Italia Lev	Unicredit	3,270	229
NLBNPIT27BG1	2200 | Knock-Out Warrants	DAX 30	BNP Paribas	3,102	72
NLBNPIT2BNM5	2200 | Knock-Out Warrants	DAX 30	BNP Paribas	2,927	91
DE000SQ1MR49	2300 | Constant Leverage Certificate	Tesla Motors Inc	Société Générale	2,924	661
DE000SY1JZY5	2300 | Constant Leverage Certificate	Solactive Magnificent Seven Inde:	Société Générale	2,908	231
DE000SF2GCT1	2300 | Constant Leverage Certificate	Eni SpA	Société Générale	2,800	361
DE000SW8FYA3	2300 | Constant Leverage Certificate	MicroStrategy	Société Générale	2,763	381
DE000SQ4XGH5	2300 | Constant Leverage Certificate	Coinbase Global	Société Générale	2,618	646
DE000SY11UM7	2300 | Constant Leverage Certificate	Nasdaq 100	Société Générale	2,568	402
DE000SF2B743	2300 | Constant Leverage Certificate	Long-Term Euro-BTP	Société Générale	2,530	436
NLBNPIT1QL58	2300 | Constant Leverage Certificate	NYMEX WTI Light Sweet Crude Oil	BNP Paribas	2,480	223
NLBNPIT1YZ11	2210 | Mini-Futures	Ferrari	BNP Paribas	2,462	394
DE000SF2GCZ8	2300 | Constant Leverage Certificate	Leonardo	Société Générale	2,445	272
LU2320034569	2300 | Constant Leverage Certificate	FTSE MIB	Société Générale	2,430	324
DE000VC36VF6	2300 | Constant Leverage Certificate	Coffee x7 Short Index	Vontobel	2,413	207
DE000VM0B8B5	2205 | Open-End Knock-Out Warrants	Nasdaq 100	Vontobel	2,400	158
DE000SY98CW1	2300 | Constant Leverage Certificate	Natural Gas	Société Générale	2,379	795
NLBNPIT2D3E3	2210 | Mini-Futures	Nasdaq 100	BNP Paribas	2,307	271
DE000SF2GCU9	2300 | Constant Leverage Certificate	Ferrari	Société Générale	2,276	468
NLBNPIT2CT89	2210 | Mini-Futures	Nasdaq 100	BNP Paribas	2,245	226

(Source Euronext)

Euronext Milan - Investment Products

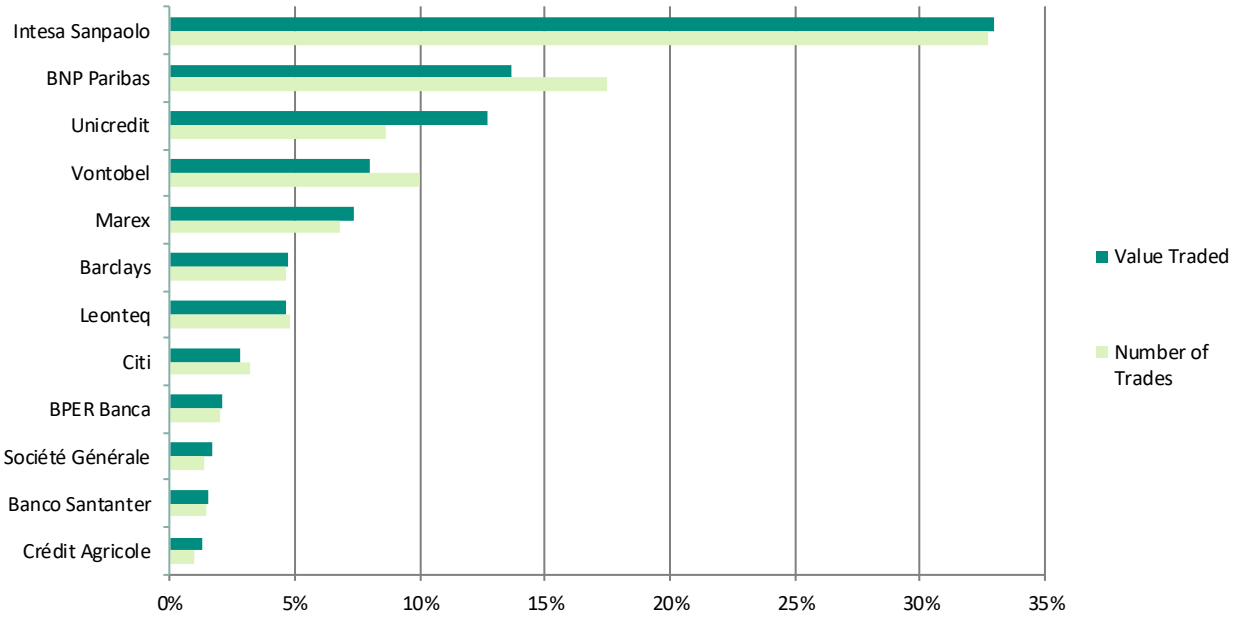
Market Overview

The table below displays the daily averages of value traded and number of trades per issuer on Investment products traded on SeDeX and Cert-X, 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 below represents the weight of each issuer in terms of value traded and number of trades.

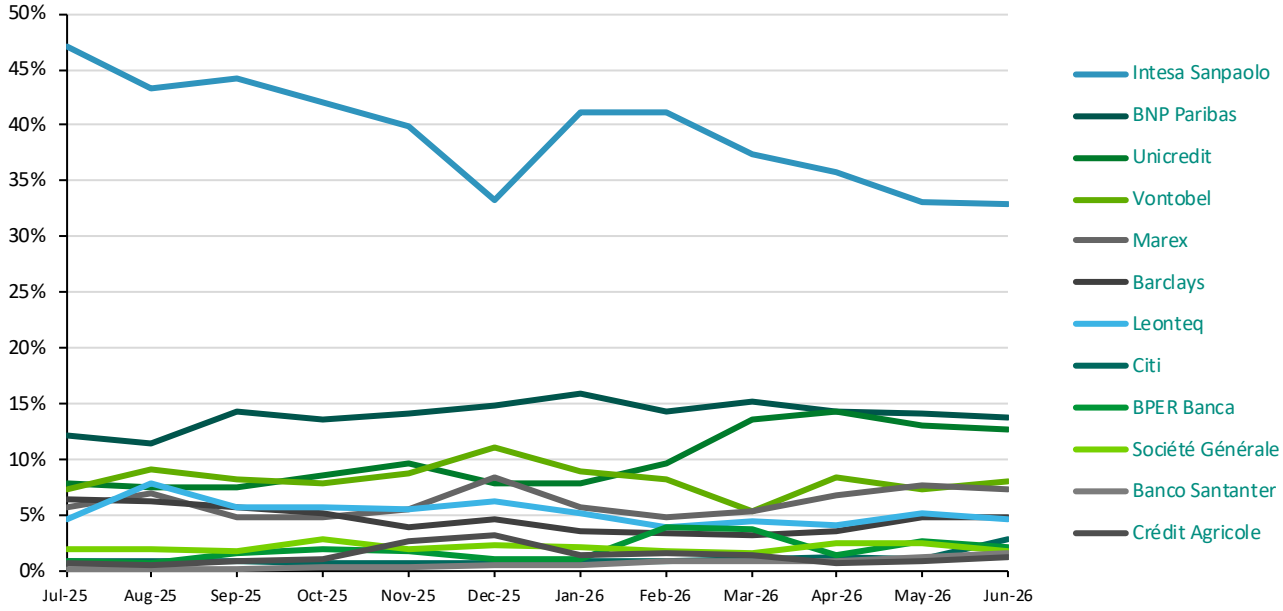
	Value Traded				Number of Trades			
Top 12 Issuers	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Intesa Sanpaolo	35,143	3.6%	-13.1%	33.0%	2,397	-0.4%	-14.7%	32.7%
BNP Paribas	14,580	1.4%	1.3%	13.7%	1,281	-6.0%	-6.8%	17.5%
Unicredit	13,537	0.9%	33%	12.7%	633	-6.3%	17.5%	8.6%
Vontobel	8,535	13.2%	2.2%	8.0%	732	9.9%	-0.8%	10.0%
Marex	7,847	0.7%	27%	7.4%	496	-15.0%	20.3%	6.8%
Barclays	5,018	1.3%	7.4%	4.7%	342	0.0%	-0.1%	4.7%
Leonteq	4,912	-6.4%	-7.2%	4.6%	353	-4.6%	-14.7%	4.8%
Citi	2,961	163%	179%	2.8%	236	243.6%	287.0%	3.2%
BPER Banca	2,185	-21%	10.5%	2.1%	144	-21.1%	18.3%	2.0%
Société Générale	1,827	-27%	-12.9%	1.7%	100	-20.4%	-14.0%	1.4%
Banco Santanter	1,595	37%	162%	1.5%	104	28.6%	141.8%	1.4%
Crédit Agricole	1,340	66%	-0.6%	1.3%	72	58.5%	-25.5%	1.0%
Total	**106,587**	**4.1%**	**4.0%**	**100.0%**	**7,334**	**0.8%**	**-1.0%**	**100.0%**

(Source Euronext)



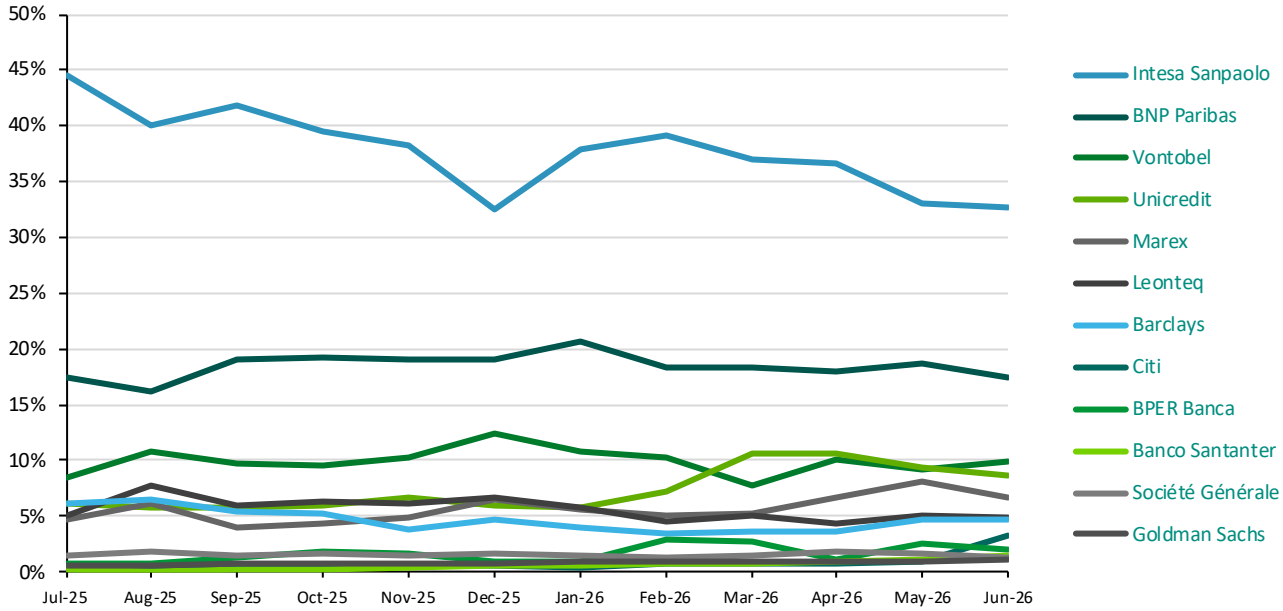
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each issuer over the total value traded on Investment products traded on SeDeX and Cert-X.



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 Investment products traded on SeDeX and Cert-X.



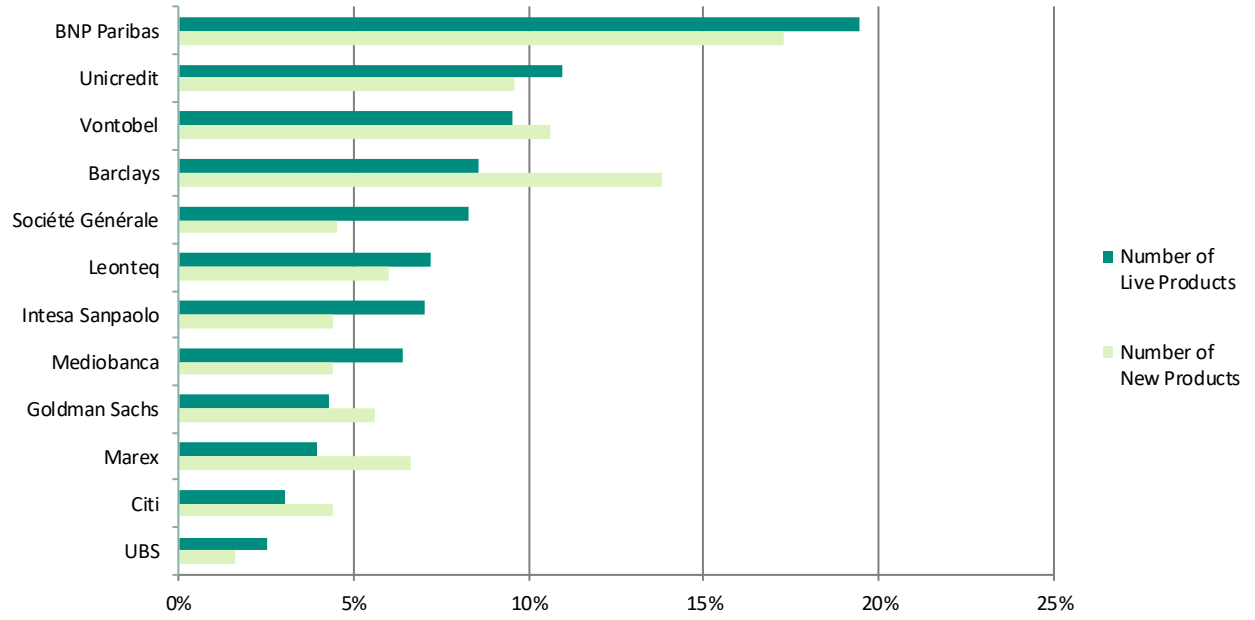
Product Overview

The table below displays the daily average number of live products and the number of new products per issuer on Investment products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each issuer.

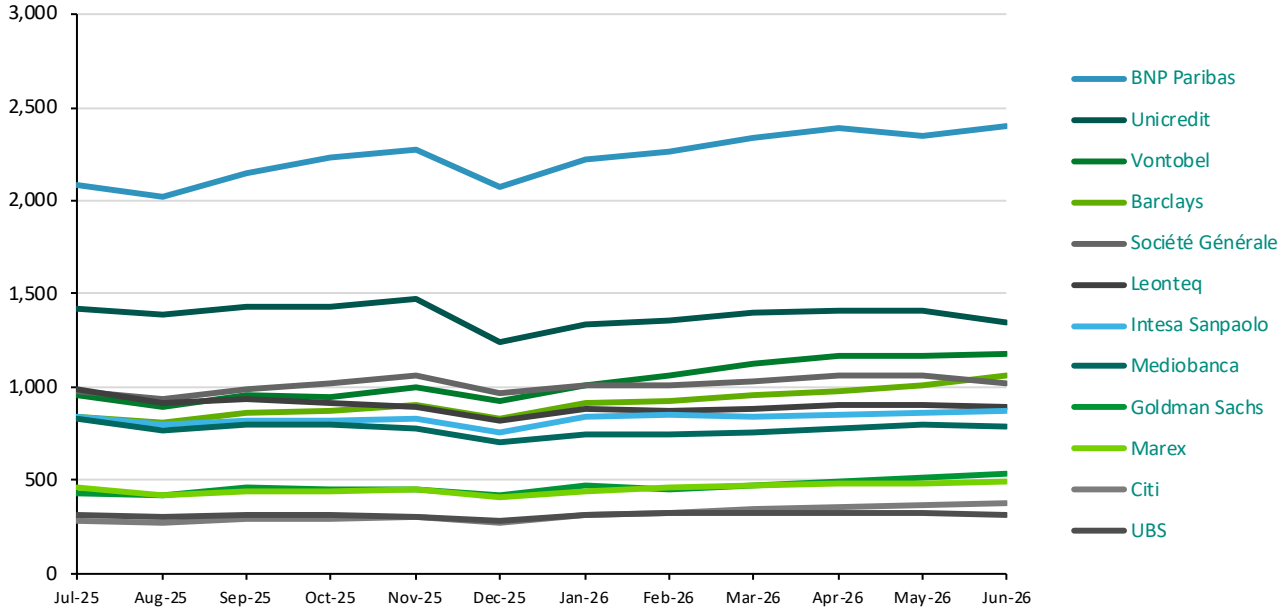
	Number of Live Products				Number of New Products			
Top 12 Issuers	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
BNP Paribas	2,405	2.4%	7.7%	19.5%	130	47.7%	15.3%	17.3%
Unicredit	1,351	-4.3%	-2.6%	10.9%	72		-2.0%	9.6%
Vontobel	1,177	1.2%	14.2%	9.5%	80	17.6%	-6.7%	10.6%
Barclays	1,057	4.7%	15.9%	8.6%	104	30.0%	50.0%	13.8%
Société Générale	1,023	-3.7%	1.2%	8.3%	34	-19.0%	-31.8%	4.5%
Leonteq	890	-1.5%	-1.0%	7.2%	45	18.4%	5.9%	6.0%
Intesa Sanpaolo	867	0.6%	4.5%	7.0%	33	10.0%	30.3%	4.4%
Mediobanca	792	-1.0%	2.4%	6.4%	33	6.5%	23.0%	4.4%
Goldman Sachs	532	4.3%	15.0%	4.3%	42	68.0%	77.5%	5.6%
Marex	490	1.9%	8.0%	4.0%	50	28.2%	37.6%	6.6%
Citi	379	4.7%	19.7%	3.1%	33	13.8%	91.3%	4.4%
UBS	312	-2.0%	0.6%	2.5%	12	20.0%	-21.7%	1.6%
Total	**12,355**	**0.7%**	**7.4%**	**100.0%**	**752**	**19.4%**	**17.3%**	**100.0%**

(Source Euronext)



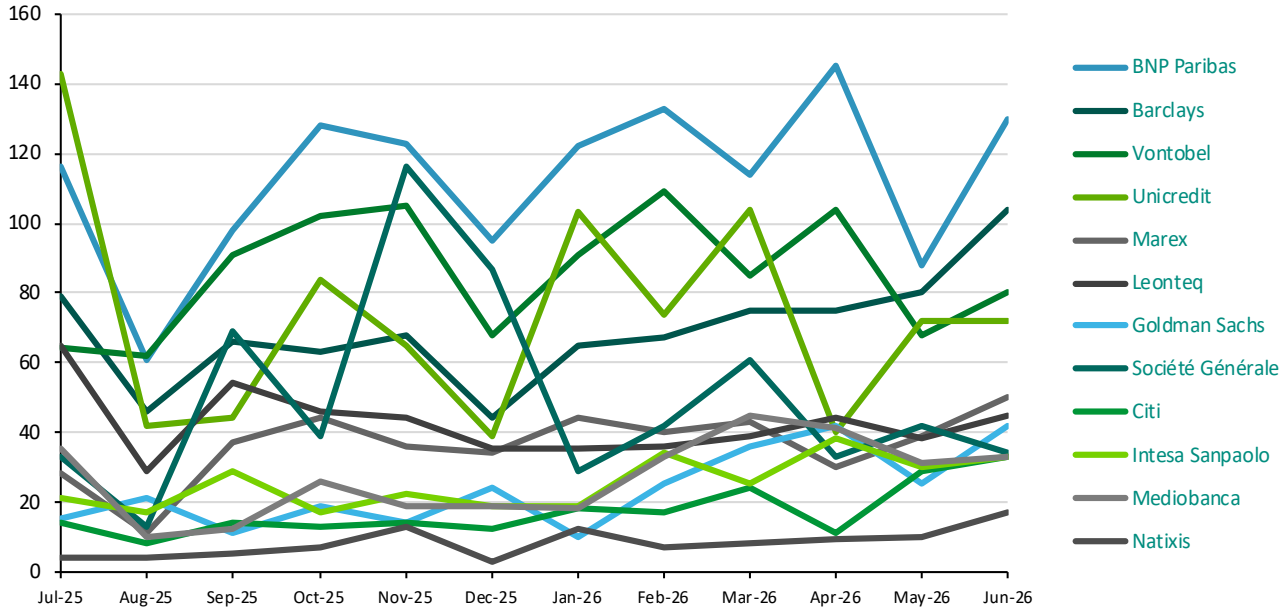
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each issuer on Investment products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each issuer on Investment products traded on SeDeX and Cert-X.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

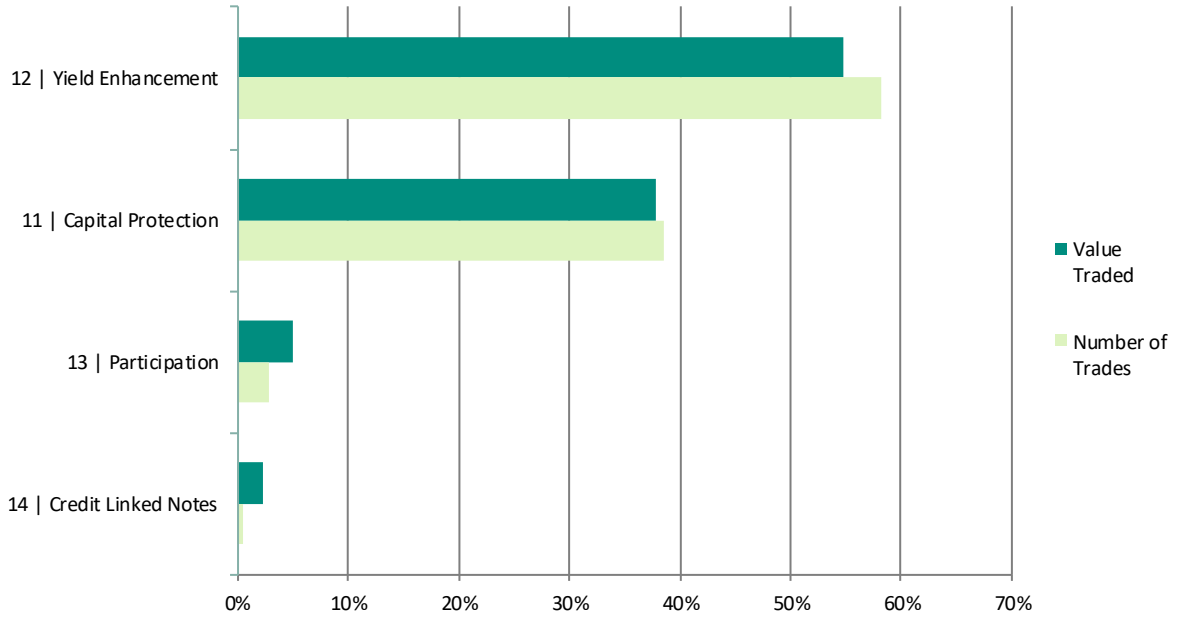
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 2) on Investment products traded on SeDeX and Cert-X, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Product Types (EUSIPA Categorization Level 2)	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
12 | Yield Enhancement	58,426	7.9%	11.9%	54.8%	4,272	5.0%	7.6%	58.2%
11 | Capital Protection	40,348	3.4%	-8.8%	37.9%	2,822	-3.4%	-12.7%	38.5%
13 | Participation	5,353	-7.8%	48%	5.0%	201	-16.6%	21.8%	2.7%
14 | Credit Linked Notes	2,460	-28%	2.8%	2.3%	40	-2.1%	-8.5%	0.5%
Total	**106,587**	**4.1%**	**4.0%**	**100.0%**	**7,334**	**0.8%**	**-1.0%**	**100.0%**

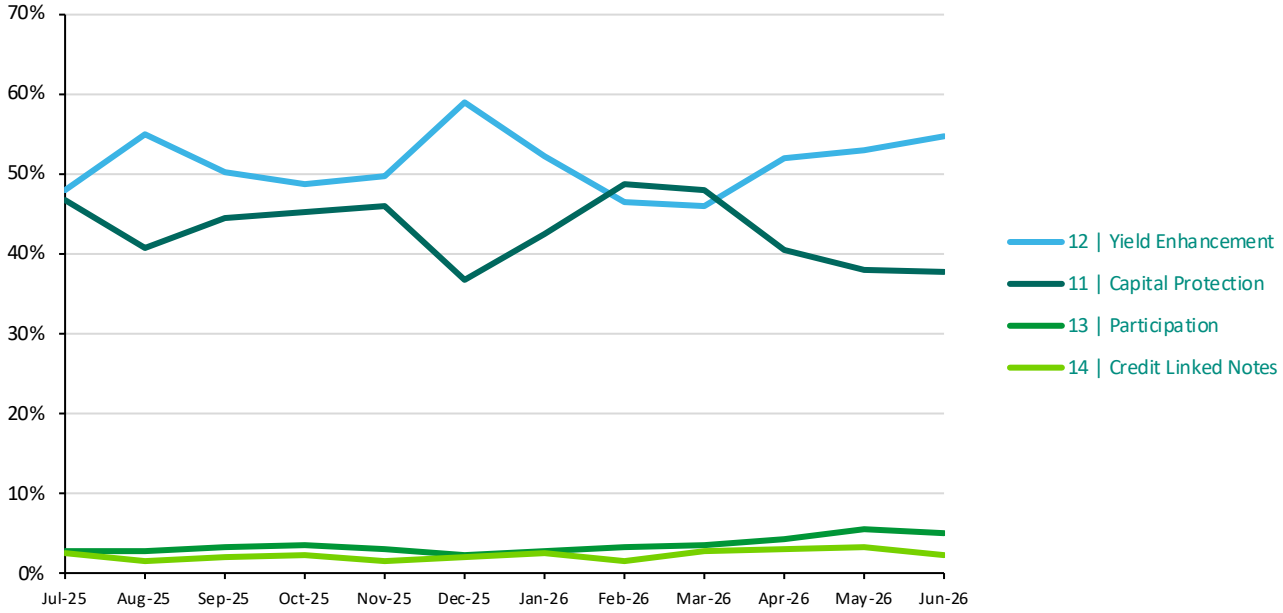
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

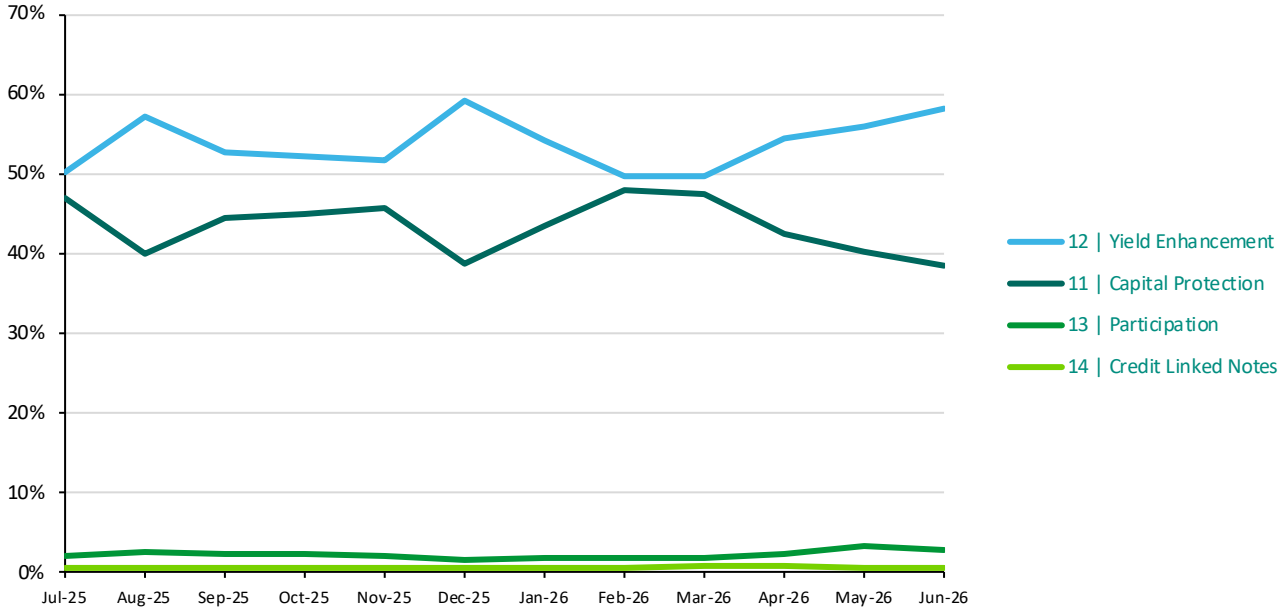
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type on Investment products traded on SeDeX and Cert-X.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each product type on Investment products traded on SeDeX and Cert-X.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

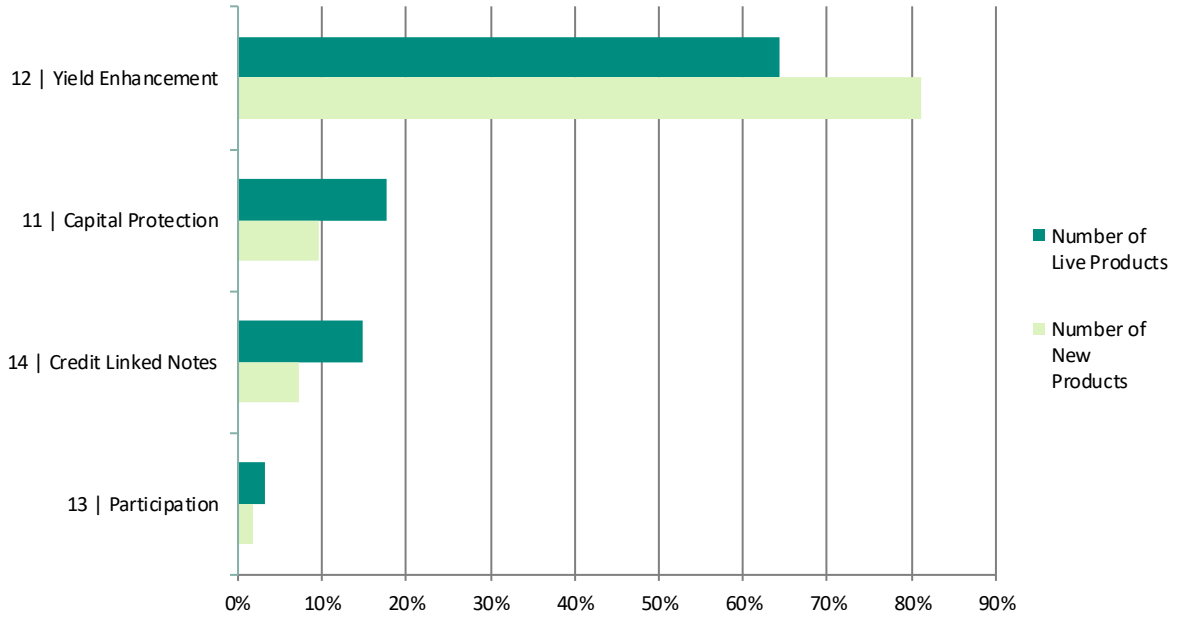
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 2) on Investment products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Product Types (EUSIPA Categorization Level 2)	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
12 | Yield Enhancement	7,947	-0.3%	5.2%	64.3%	611	24.7%	18.7%	81.3%
11 | Capital Protection	2,185	1.6%	11.4%	17.7%	73	19.7%	16.3%	9.7%
14 | Credit Linked Notes	1,837	4.1%	13.5%	14.9%	55	-16.7%	3.6%	7.3%
13 | Participation	386	1.3%	4.1%	3.1%	13		24.8%	1.7%
Total	**12,355**	**0.7%**	**7.4%**	**100.0%**	**752**	**19.4%**	**17.3%**	**100.0%**

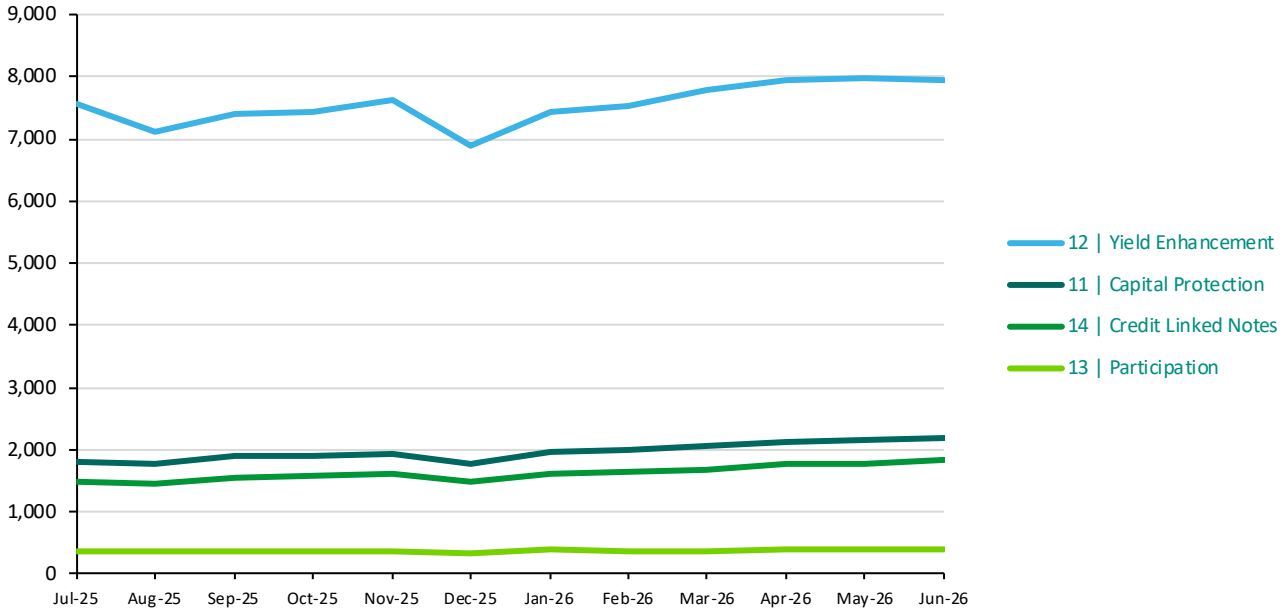
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 2)

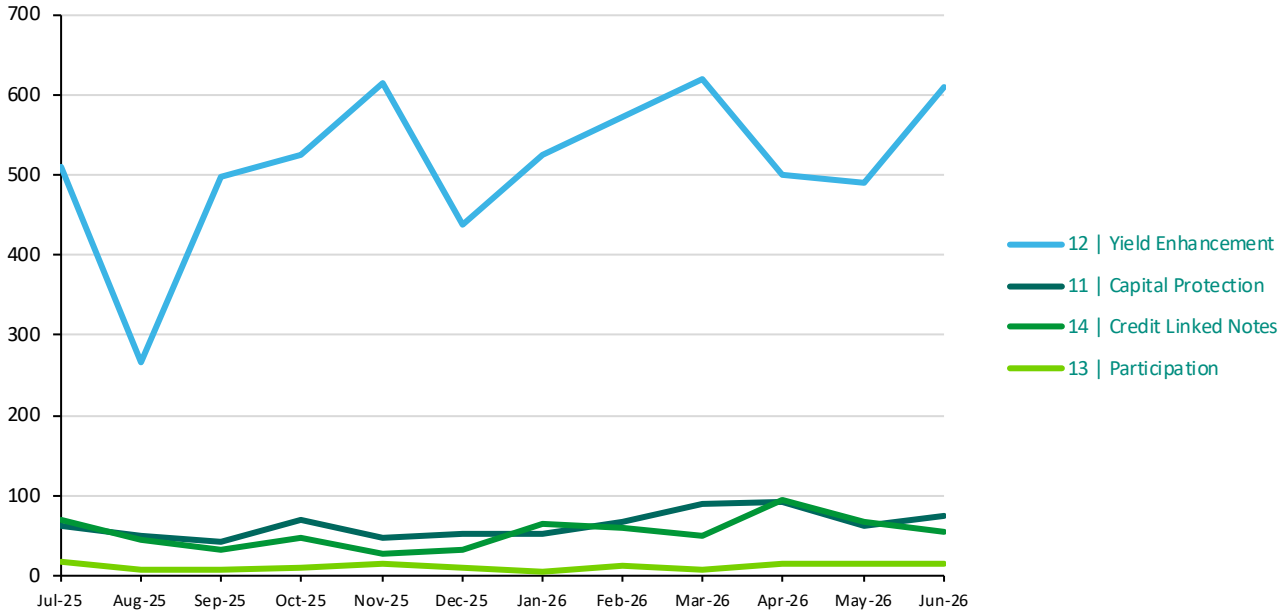
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Investment products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Investment products traded on SeDeX and Cert-X.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

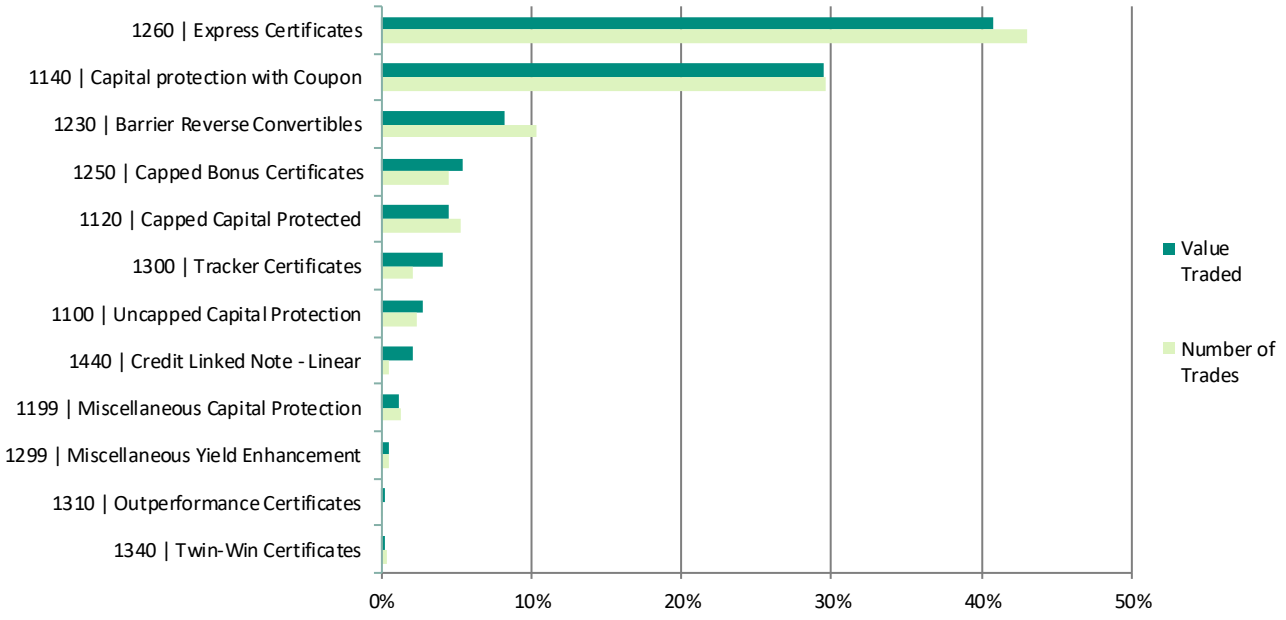
Market Overview

The table below displays the daily averages of value traded and number of trades per product type (EUSIPA[1] categorization level 3) on Investment products traded on SeDeX and Cert-X, 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 below represents the weight of each product type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Product Types (EUSIPA Categorization Level 3)	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
1260 | Express Certificates	43,434	8.2%	18.5%	40.8%	3,152	6.1%	11.4%	43.0%
1140 | Capital protection with Coupon	31,342	7.0%	-8.4%	29.4%	2,169	-3.2%	-12.6%	29.6%
1230 | Barrier Reverse Convertibles	8,690	15.9%	12.9%	8.2%	753	4.2%	7.1%	10.3%
1250 | Capped Bonus Certificates	5,747	-2.5%	-13.6%	5.4%	329	-0.4%	-7.7%	4.5%
1120 | Capped Capital Protected	4,812	-3.4%	-1.3%	4.5%	386	-3.0%	-8.1%	5.3%
1300 | Tracker Certificates	4,397	-15.3%	62%	4.1%	153	-20.9%	48.5%	2.1%
1100 | Uncapped Capital Protection	2,913	-10.1%	0.4%	2.7%	174	-1.4%	4.7%	2.4%
1440 | Credit Linked Note - Linear	2,264	-31%	-0.1%	2.1%	36	0.4%	-5.6%	0.5%
1199 | Miscellaneous Capital Protection	1,280	-14.4%	-43%	1.2%	93	-13.2%	-44.1%	1.3%
1299 | Miscellaneous Yield Enhancement	539	-9.4%	-56%	0.5%	37	-11.0%	-53.2%	0.5%
1310 | Outperformance Certificates	248	NA	765%	0.2%	1.4	81.8%	222.0%	0.0%
1340 | Twin-Win Certificates	228	52%	-11.9%	0.2%	21	8.9%	-33.6%	0.3%
Total	**106,587**	**4.1%**	**4.0%**	**100.0%**	**7,334**	**0.8%**	**-1.0%**	**100.0%**

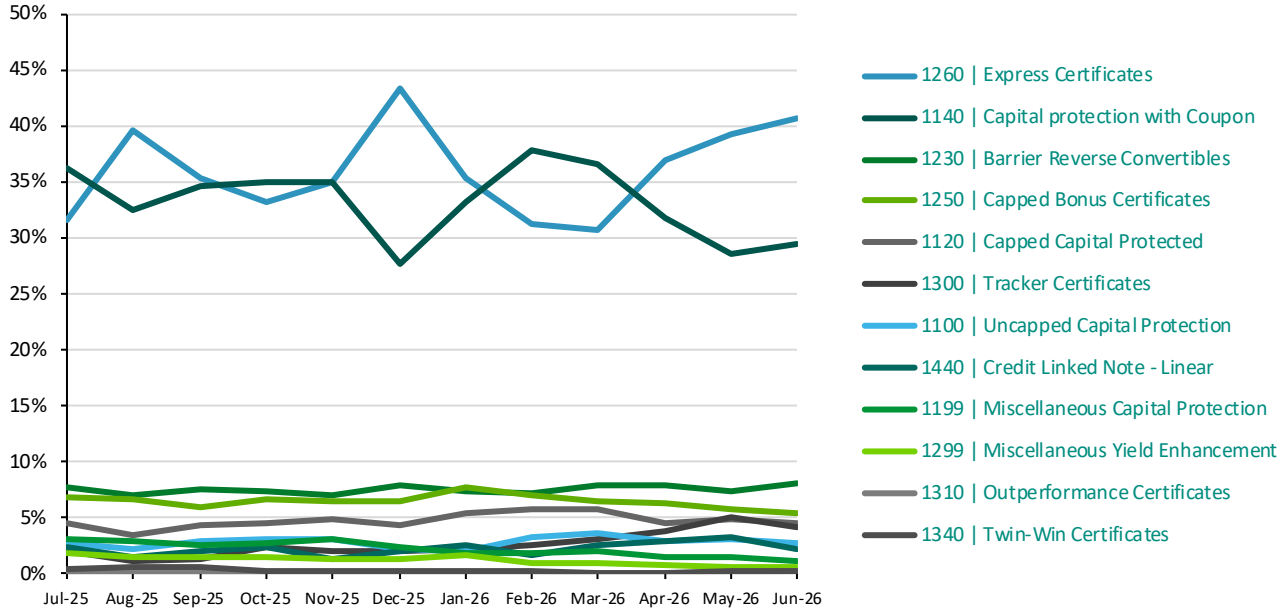
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

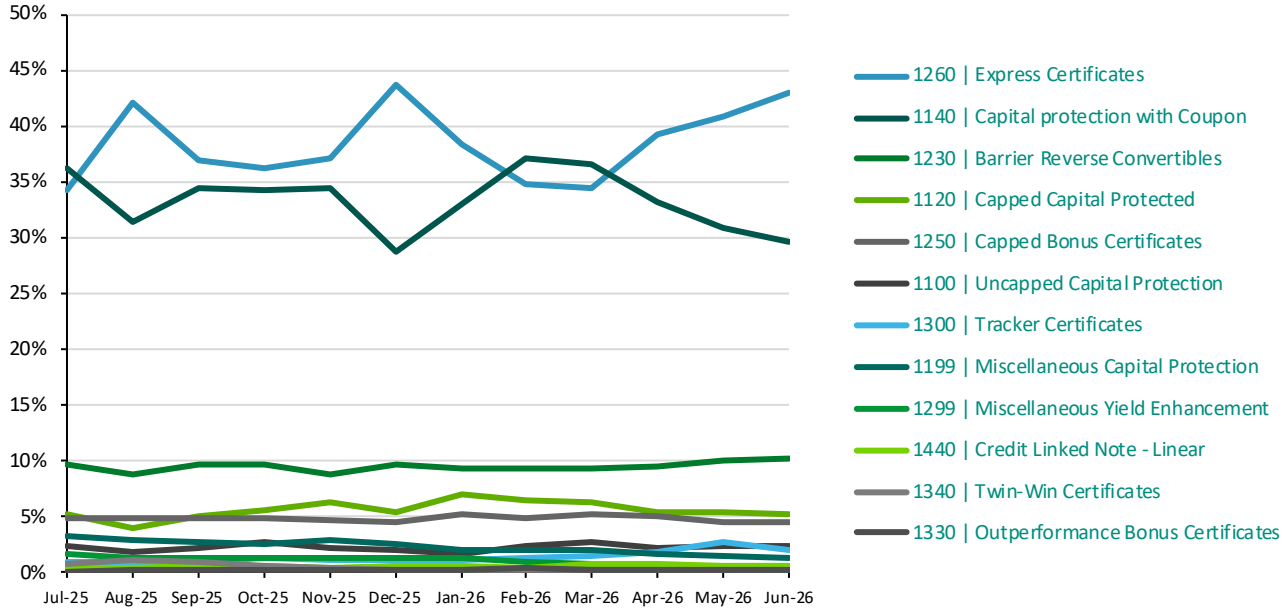
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Investment products traded on SeDeX and Cert-X.



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 Investment products traded on SeDeX and Cert-X.



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

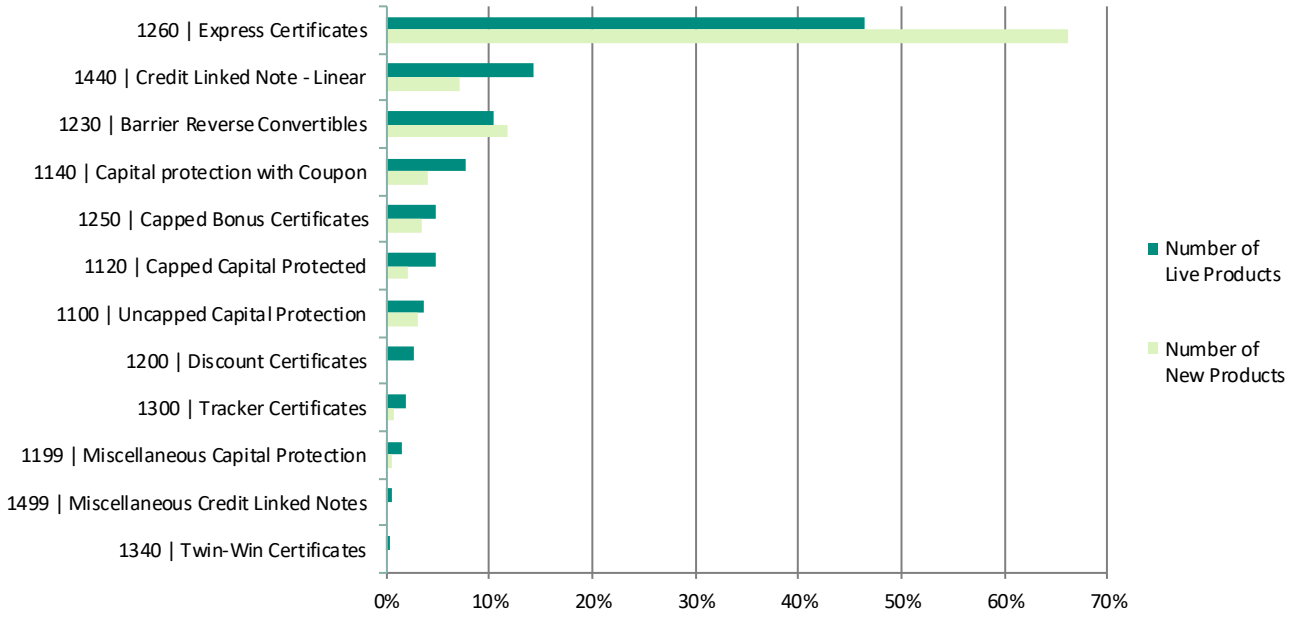
Product Overview

The table below displays the daily average number of live products and the number of new products per product type (EUSIPA[1] categorization level 3) on Investment products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each product type.

	Number of Live Products				Number of New Products			
Top 12 Product Types (EUSIPA Categorization Level 3)	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
1260 | Express Certificates	5,726	1.5%	8.2%	46.3%	497	17.2%	22.0%	66.1%
1440 | Credit Linked Note - Linear	1,772	4.2%	13.2%	14.3%	54	-16.9%	6.6%	7.2%
1230 | Barrier Reverse Convertibles	1,288	-1.7%	2.5%	10.4%	88	125.6%	51.3%	11.7%
1140 | Capital protection with Coupon	954	0.9%	9.1%	7.7%	30	3.4%	23.3%	4.0%
1250 | Capped Bonus Certificates	599	-5.8%	-4.5%	4.8%	26	-3.7%	-17.7%	3.5%
1120 | Capped Capital Protected	590	1.9%	12.0%	4.8%	16		-3.0%	2.1%
1100 | Uncapped Capital Protection	450	3.3%	21%	3.6%	23	64.3%	27.8%	3.1%
1200 | Discount Certificates	319	-13.3%	-5.8%	2.6%			-100.0%	
1300 | Tracker Certificates	226	0.8%	10.1%	1.8%	5.0	25.0%	5.3%	0.7%
1199 | Miscellaneous Capital Protection	190	0.3%	1.2%	1.5%	4.0	100.0%	2.1%	0.5%
1499 | Miscellaneous Credit Linked Notes	65	2.2%	21%	0.5%	1.0		-58.6%	0.1%
1340 | Twin-Win Certificates	47	5.2%	-4.8%	0.4%	1.0	-75.0%	-20.0%	0.1%
Total	**12,355**	**0.7%**	**7.4%**	**100.0%**	**752**	**19.4%**	**17.3%**	**100.0%**

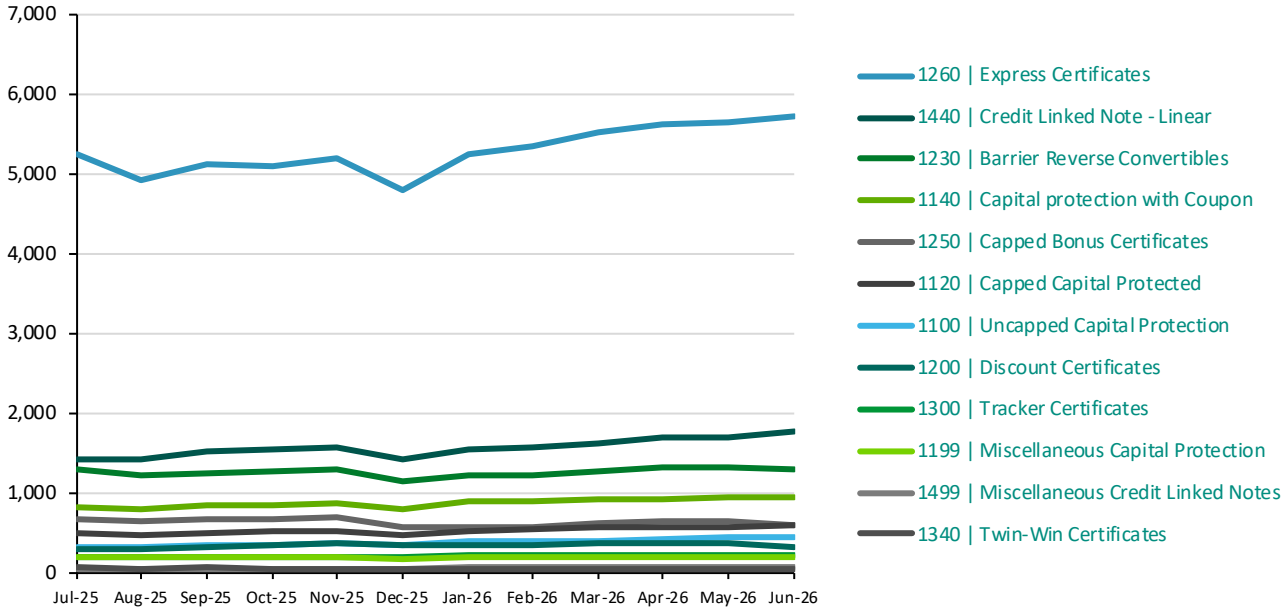
(Source Euronext)



PRODUCT TYPES
(EUSIPA[1] CATEGORIZATION LEVEL 3)

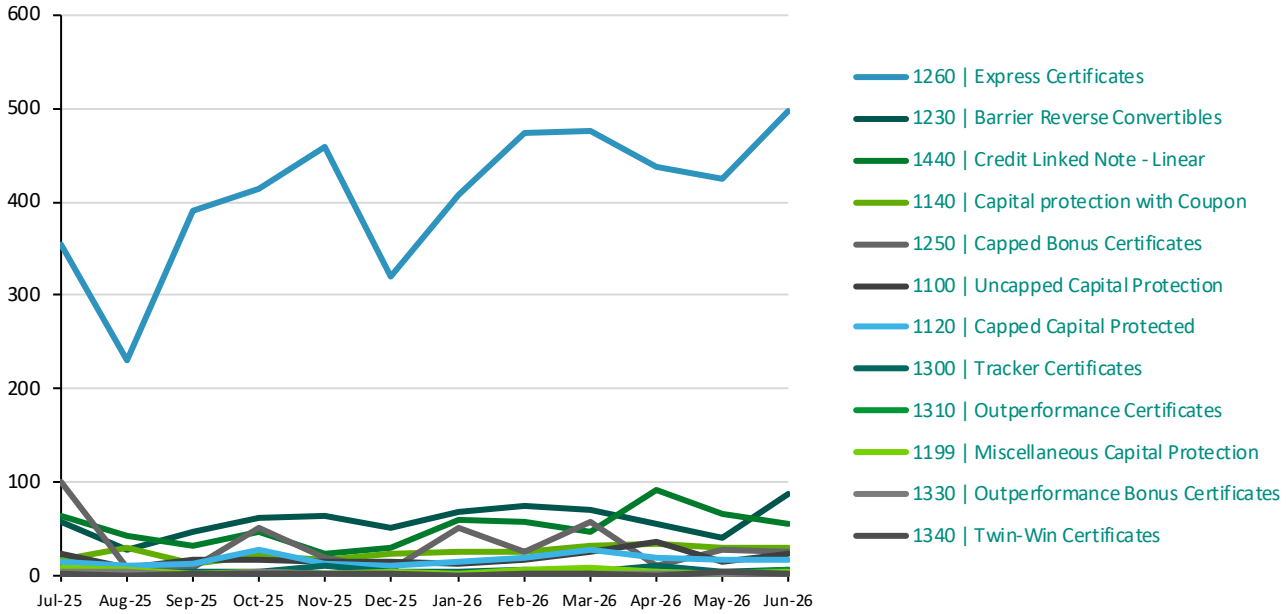
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Investment products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Investment products traded on SeDeX and Cert-X.



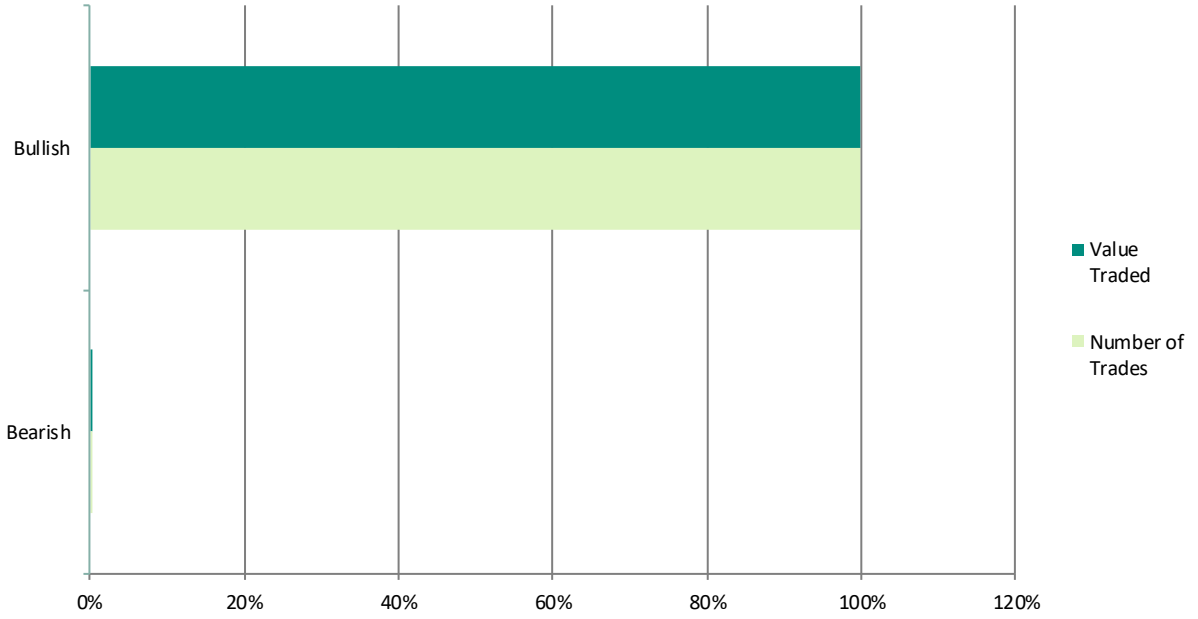
Market Overview

The table below displays the daily averages of value traded and number of trades per product strategy on Investment products traded on SeDeX and Cert-X, 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 below represents the weight of each product strategy in terms of value traded and number of trades.

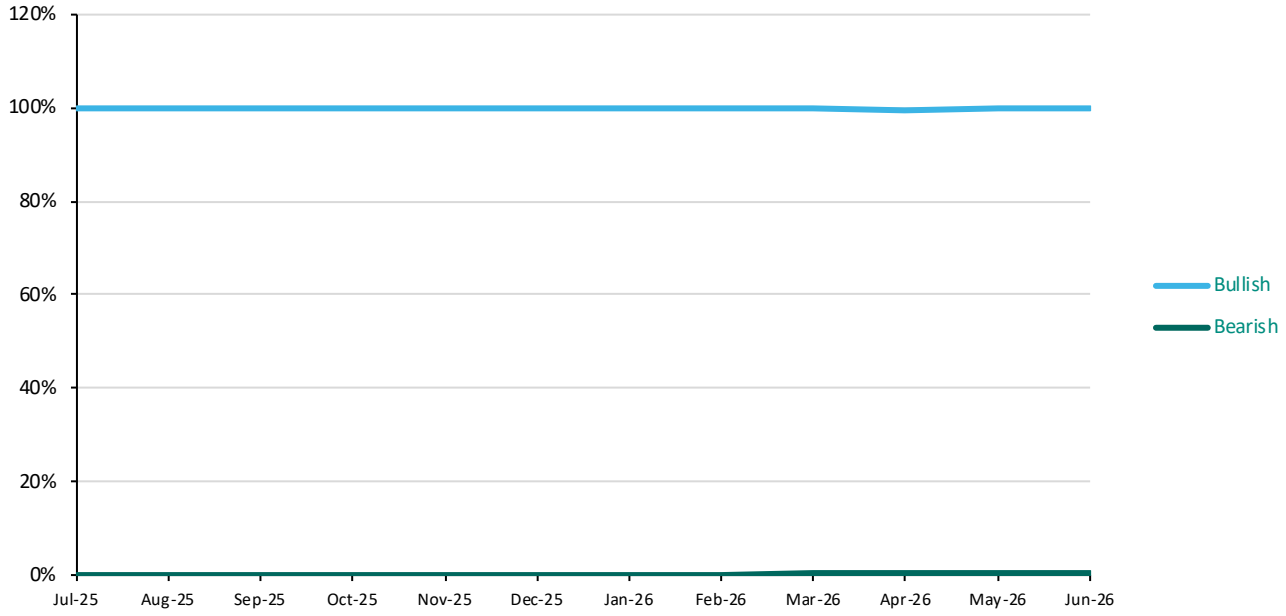
Strategies	Value Traded				Number of Trades			
	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Bullish	106,422	4.1%	3.9%	99.8%	7,322	0.9%	-1.1%	99.8%
Bearish	165	-9.4%	90%	0.2%	12	-36.6%	14.8%	0.2%
Total	**106,587**	**4.1%**	**4.0%**	**100.0%**	**7,334**	**0.8%**	**-1.0%**	**100.0%**

(Source Euronext)



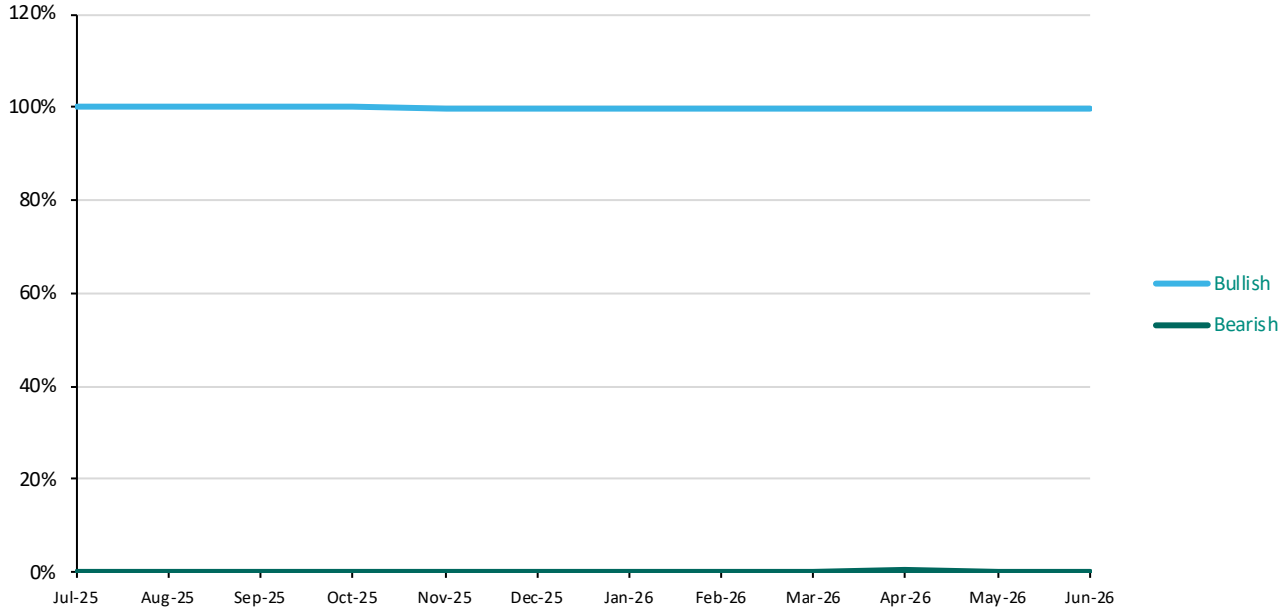
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each product type over the total value traded on Investment products traded on SeDeX and Cert-X.



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 Investment products traded on SeDeX and Cert-X.



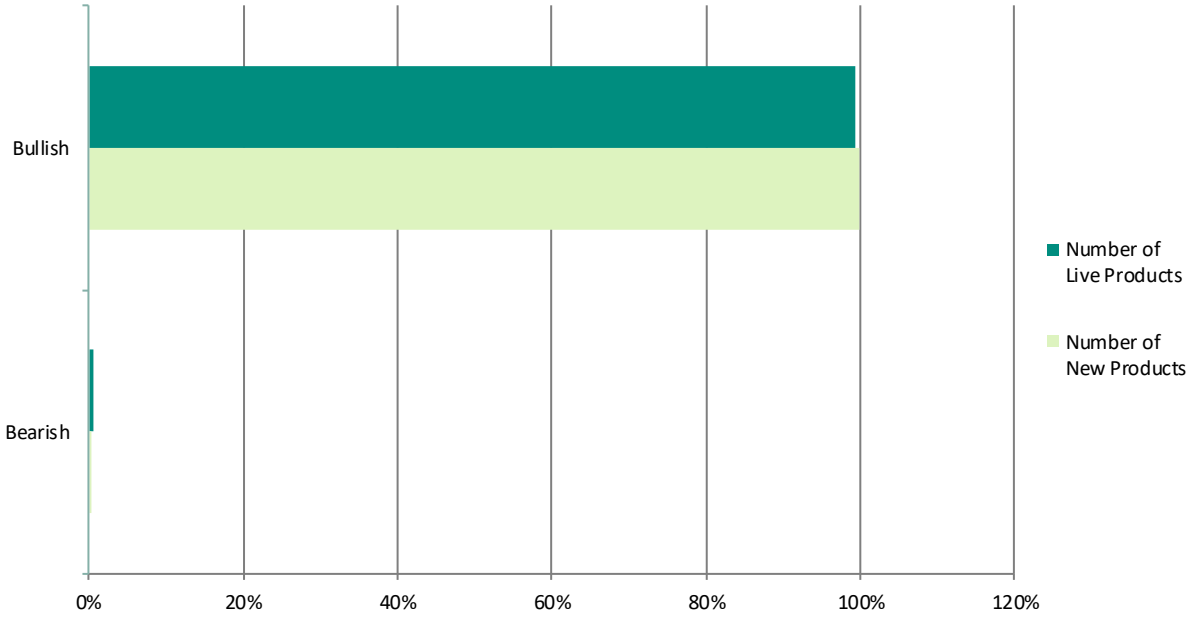
Product Overview

The table below displays the daily average number of live products and the number of new products per product strategy on Investment products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each product strategy.

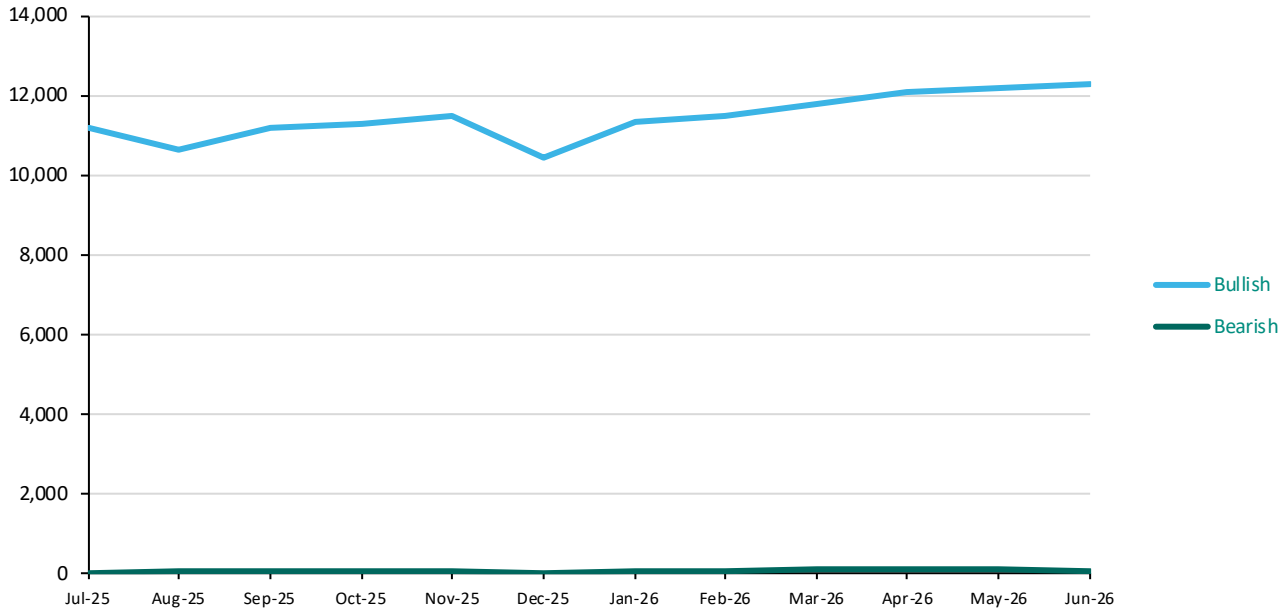
	Number of Live Products				Number of New Products			
Strategies	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Bullish	12,276	0.8%	7.2%	99.4%	751	19.2%	18.9%	99.9%
Bearish	79	-18.5%	27%	0.6%	1.0		-88.9%	0.1%
Total	**12,355**	**0.7%**	**7.4%**	**100.0%**	**752**	**19.4%**	**17.3%**	**100.0%**

(Source Euronext)



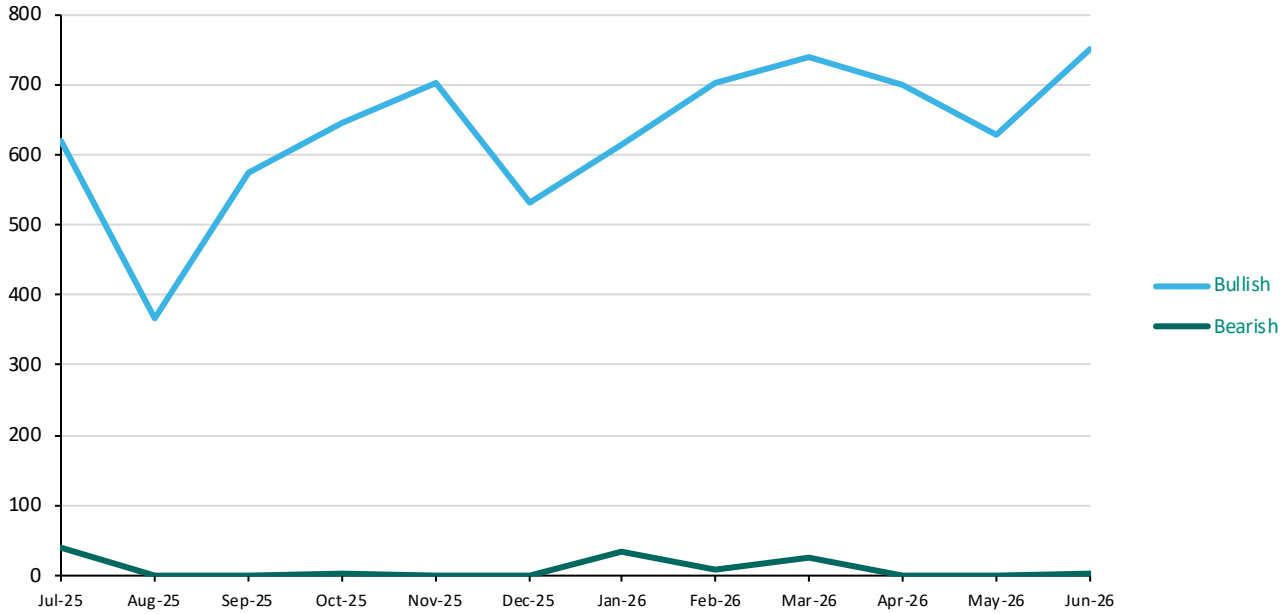
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each product type on Investment products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each product type on Investment products traded on SeDeX and Cert-X.



TOP 12 UNDERLYING TYPES

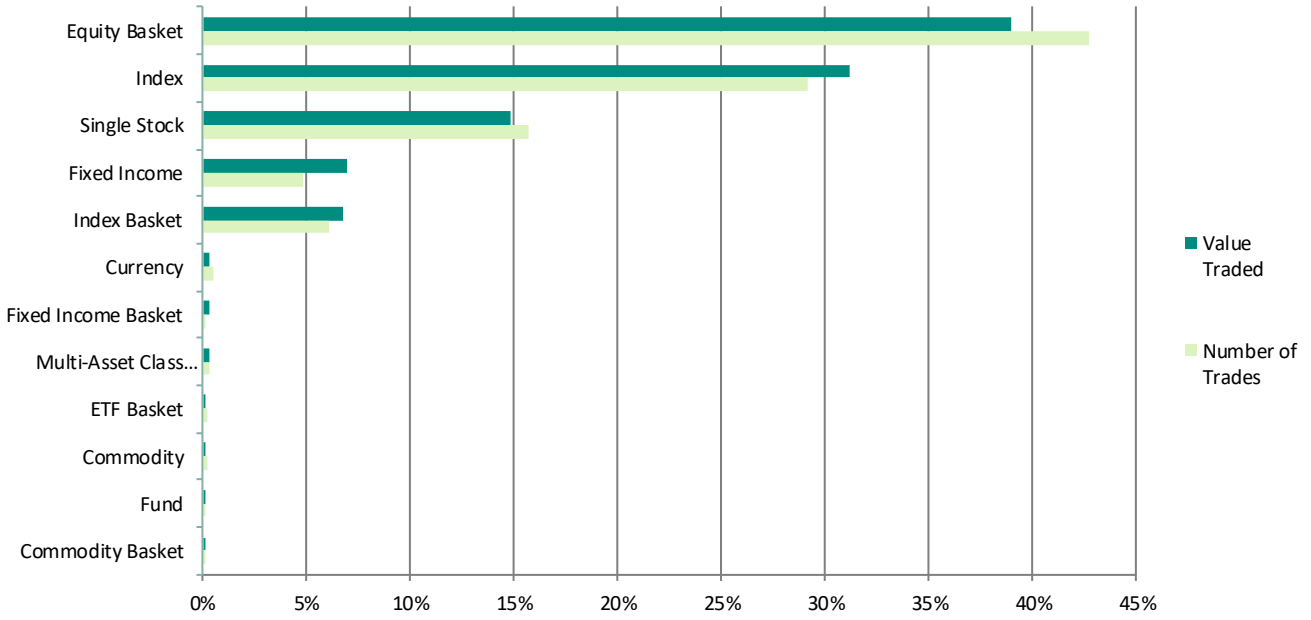
Market Overview

The table below displays the daily averages of value traded and number of trades per underlying type on Investment products traded on SeDeX and Cert-X, 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 below represents the weight of each underlying type in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlying Types	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Equity Basket	41,504	9.5%	11.5%	38.9%	3,132	7.1%	6.4%	42.7%
Index	33,188	0.6%	-1.0%	31.1%	2,138	-2.3%	-6.1%	29.2%
Single Stock	15,766	2.2%	-1.5%	14.8%	1,153	-5.4%	-6.4%	15.7%
Fixed Income	7,442	-4.5%	-20%	7.0%	353	-16.1%	-33.1%	4.8%
Index Basket	7,183	14.8%	48%	6.7%	445	16.8%	43.2%	6.1%
Currency	365	-3.7%	-3.7%	0.3%	37	-10.4%	-2.4%	0.5%
Fixed Income Basket	355	-22%	24%	0.3%	4.5	-23.9%	-38.7%	0.1%
Multi-Asset Class Basket	336	-11.1%	27%	0.3%	21	-28.5%	22.5%	0.3%
ETF Basket	144	-19.4%	171%	0.1%	19	-15.4%	194.5%	0.3%
Commodity	143	-63%	-33%	0.1%	13	-13.6%	-24.5%	0.2%
Fund	71	-25%	-25%	0.1%	8.3	-20.4%	-30.7%	0.1%
Commodity Basket	56	-51%	-58%	0.1%	5.5	-37.9%	-57.1%	0.1%
Total	**106,587**	**4.1%**	**4.0%**	**100.0%**	**7,334**	**0.8%**	**-1.0%**	**100.0%**

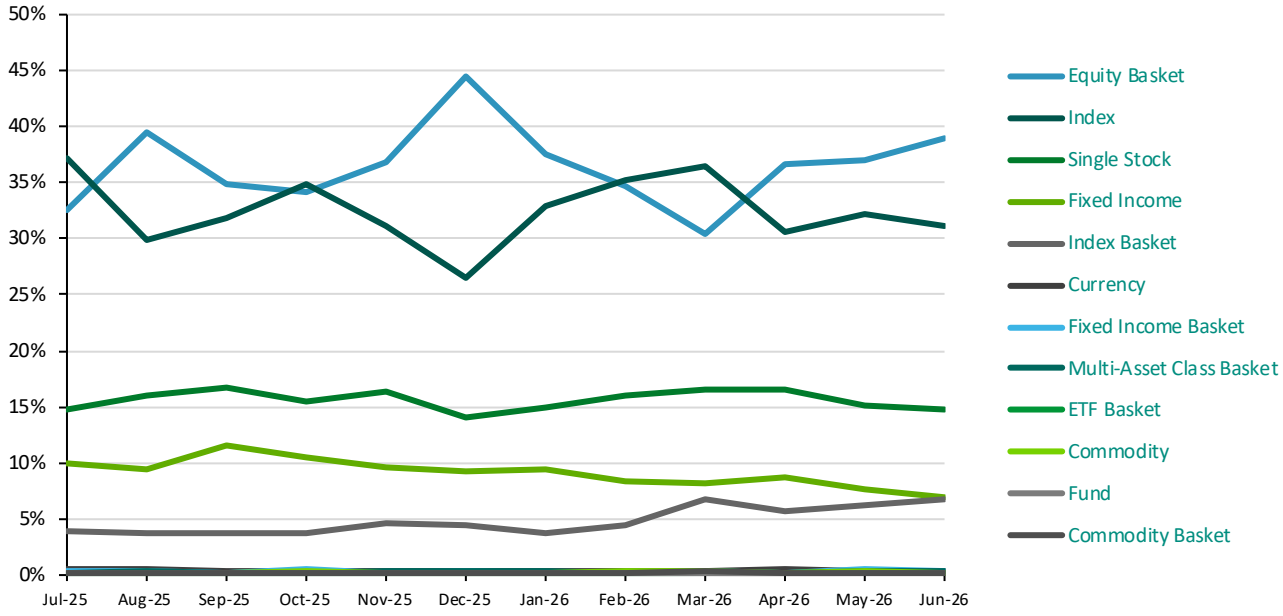
(Source Euronext)



TOP 12 UNDERLYING TYPES

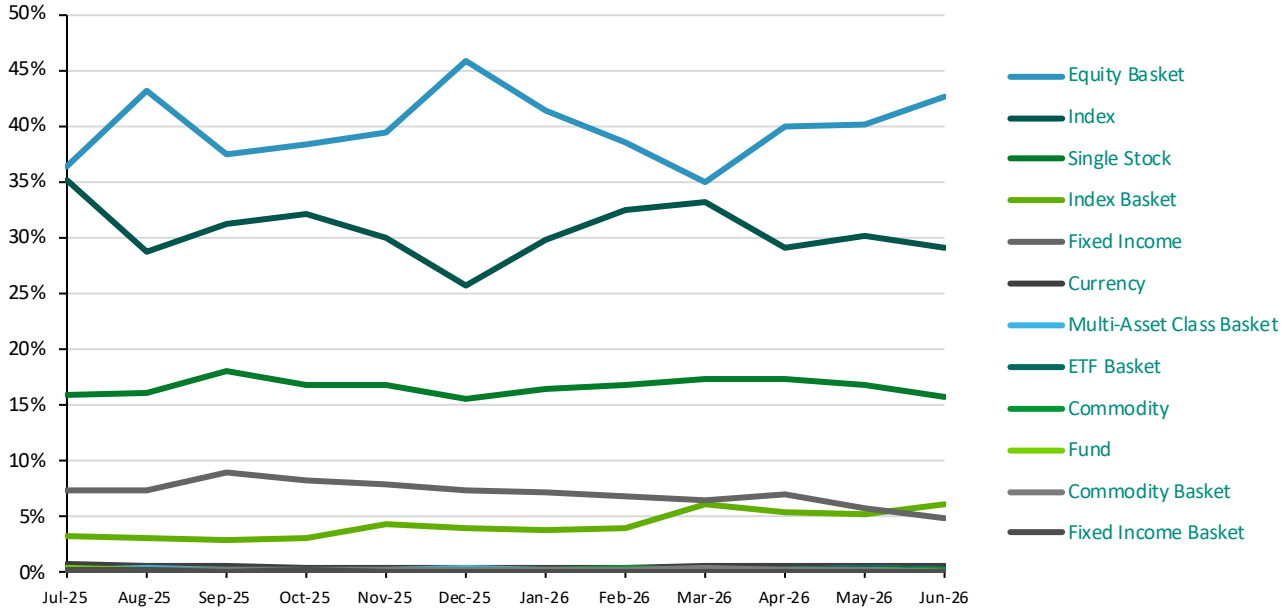
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying type over the total value traded on Investment products traded on SeDeX and Cert-X.



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 Investment products traded on SeDeX and Cert-X.



TOP 12 UNDERLYING TYPES

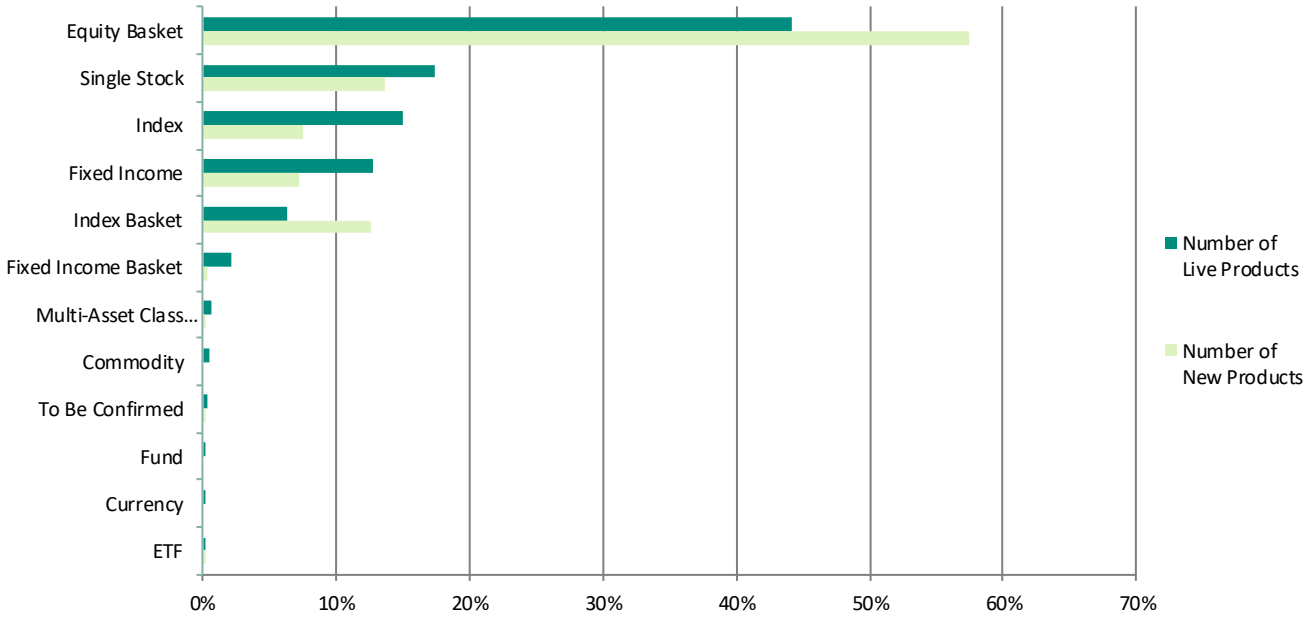
Product Overview

The table below displays the daily average number of live products and the number of new products per underlying type on Investment products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each underlying type.

	Number of Live Products				Number of New Products			
Top 12 Underlying Types	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Equity Basket	5,454	1.5%	8.7%	44.1%	432	23.4%	22.8%	57.4%
Single Stock	2,153	-4.8%	-2.3%	17.4%	103	6.2%	-12.9%	13.7%
Index	1,848	0.6%	8.3%	15.0%	57	26.7%	12.9%	7.6%
Fixed Income	1,573	3.7%	12.3%	12.7%	54		14.3%	7.2%
Index Basket	776	5.0%	23%	6.3%	95	50.8%	67.6%	12.6%
Fixed Income Basket	257	3.6%	5.2%	2.1%	3.0	-72.7%	-50.7%	0.4%
Multi-Asset Class Basket	81	-1.0%	3.4%	0.7%	2.0		-25.0%	0.3%
Commodity	61	-0.4%	3.1%	0.5%		-100.0%	-100.0%	
To Be Confirmed	45	2.3%	-37%	0.4%	1.0	-50.0%	9.1%	0.1%
Fund	32	-0.9%	4.5%	0.3%			-100.0%	
Currency	25	-1.0%	7.9%	0.2%		-100.0%	-100.0%	
ETF	18	6.0%	17.3%	0.1%	1.0		20.0%	0.1%
Total	**12,355**	**0.7%**	**7.4%**	**100.0%**	**752**	**19.4%**	**17.3%**	**100.0%**

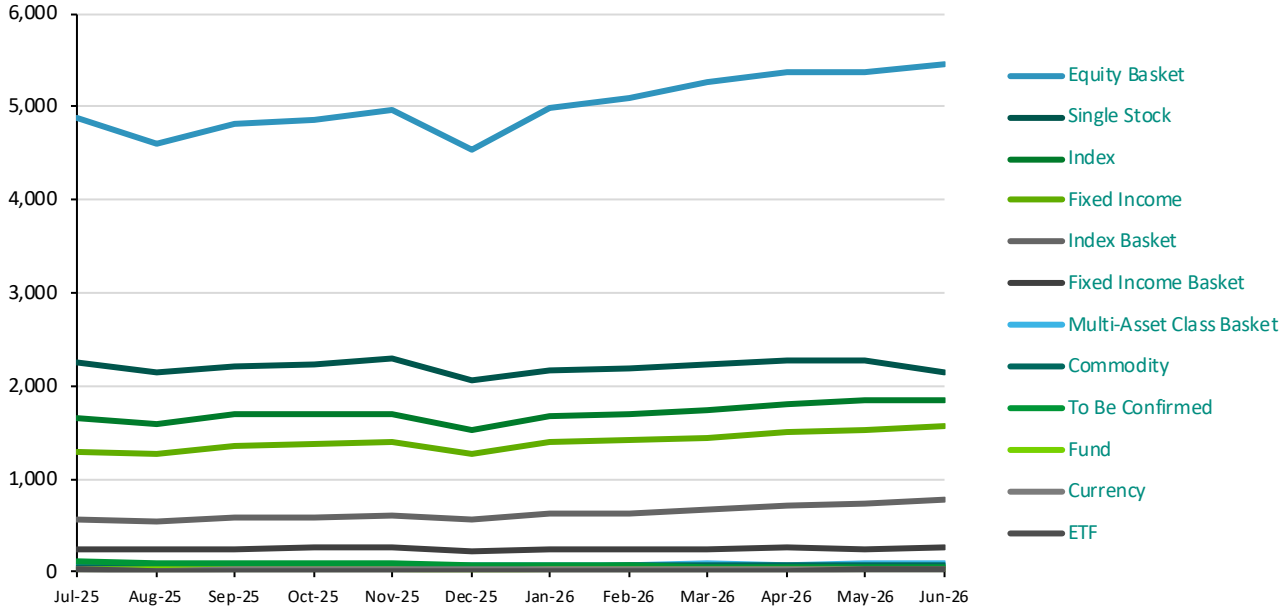
(Source Euronext)



TOP 12 UNDERLYING TYPES

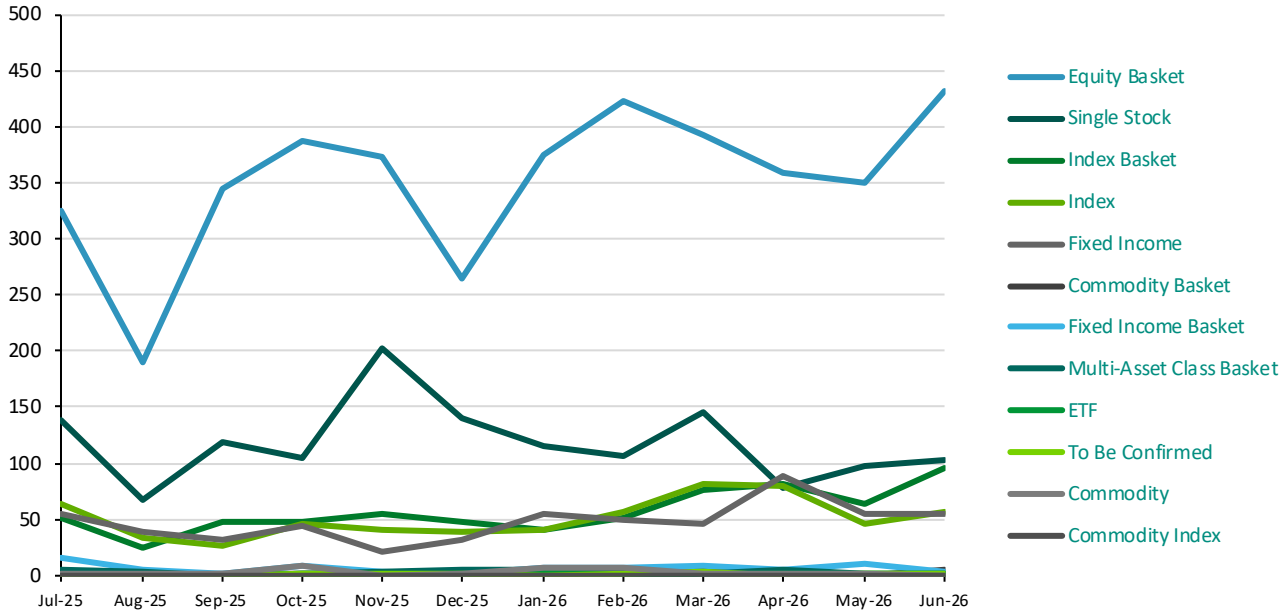
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying type on Investment products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying type on Investment products traded on SeDeX and Cert-X.



TOP 12 UNDERLYING COUNTRIES

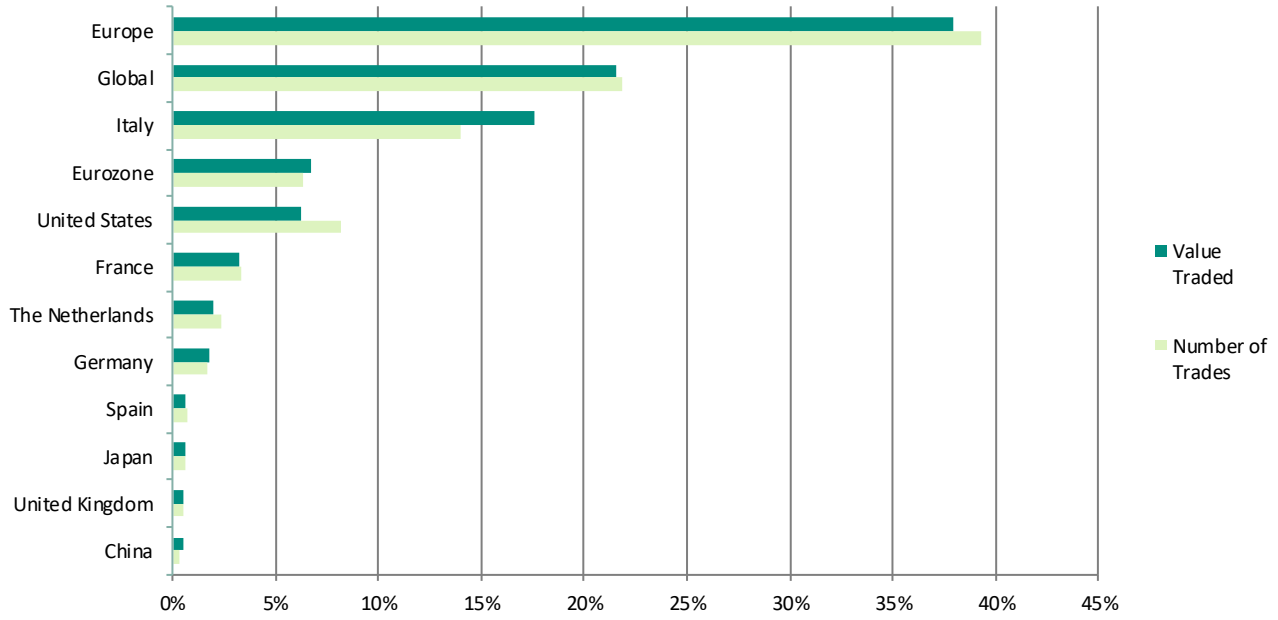
Market Overview

The table below displays the daily averages of value traded and number of trades per country of origin of the underlying on Investment products traded on SeDeX and Cert-X, 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 below represents the weight of each underlying country of origin in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlying Countries	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
Europe	40,491	-0.8%	-2.1%	38.0%	2,885	-1.4%	-4.2%	39.3%
Global	22,959	18.4%	36%	21.5%	1,600	17.9%	25.7%	21.8%
Italy	18,750	-5.3%	-8.0%	17.6%	1,029	-10.9%	-18.5%	14.0%
Eurozone	7,150	4.5%	-18.5%	6.7%	462	-10.6%	-23.2%	6.3%
United States	6,650	8.4%	32%	6.2%	600	8.9%	27.8%	8.2%
France	3,418	14.9%	22%	3.2%	245	-5.3%	11.6%	3.3%
The Netherlands	2,054	20%	29%	1.9%	171	15.7%	19.9%	2.3%
Germany	1,872	13.3%	-10.7%	1.8%	123	-11.3%	-23.9%	1.7%
Spain	665	-19.5%	-31%	0.6%	49	18.3%	-23.7%	0.7%
Japan	639	-24%	-29%	0.6%	48	-17.7%	-32.5%	0.7%
United Kingdom	509	21%	13.5%	0.5%	39	-1.4%	-7.3%	0.5%
China	503	124%	62%	0.5%	20	-2.7%	-10.6%	0.3%
Total	**106,587**	**4.1%**	**4.0%**	**100.0%**	**7,334**	**0.8%**	**-1.0%**	**100.0%**

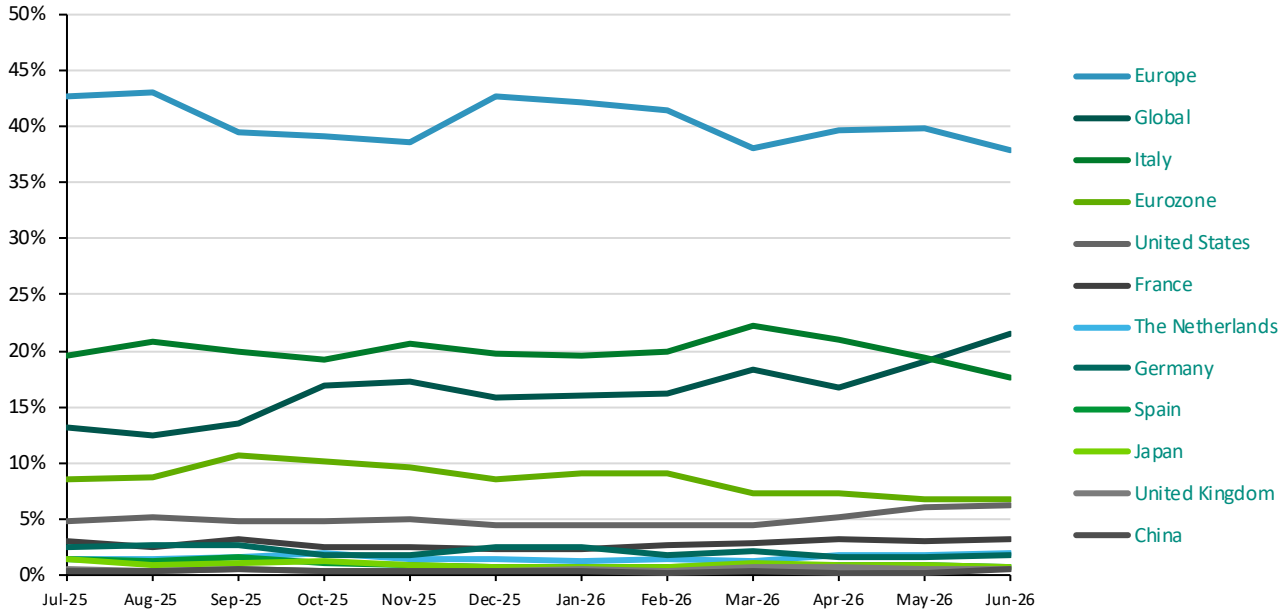
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

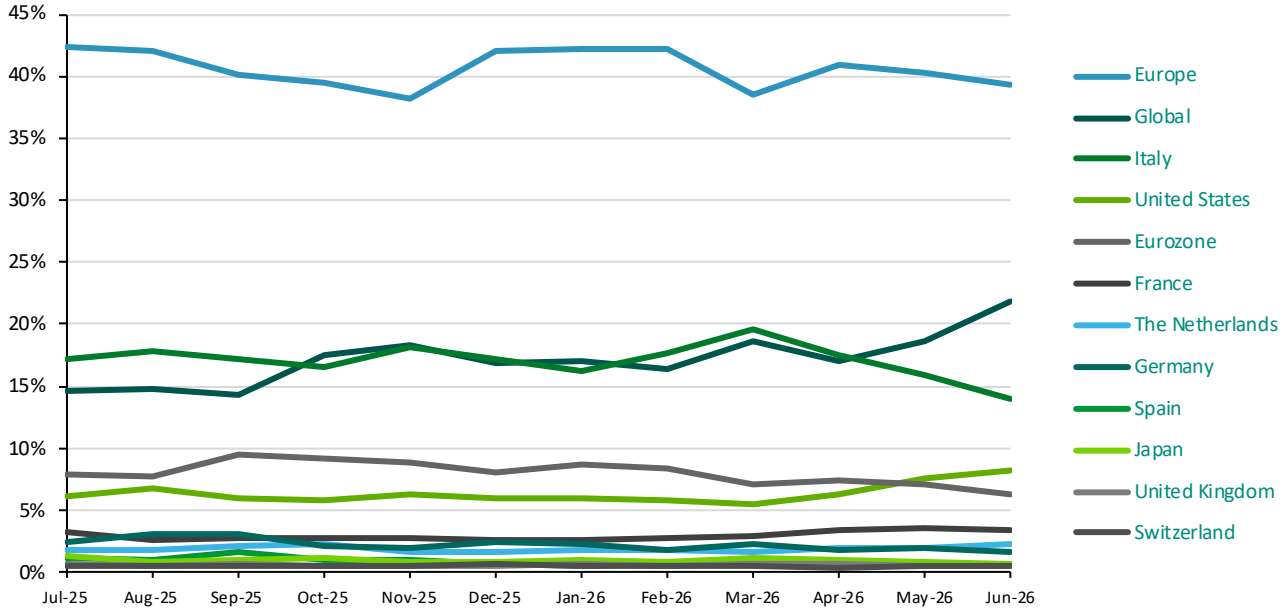
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each underlying country of origin over the total value traded on Investment products traded on SeDeX and Cert-X.



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 Investment products traded on SeDeX and Cert-X.



TOP 12 UNDERLYING COUNTRIES

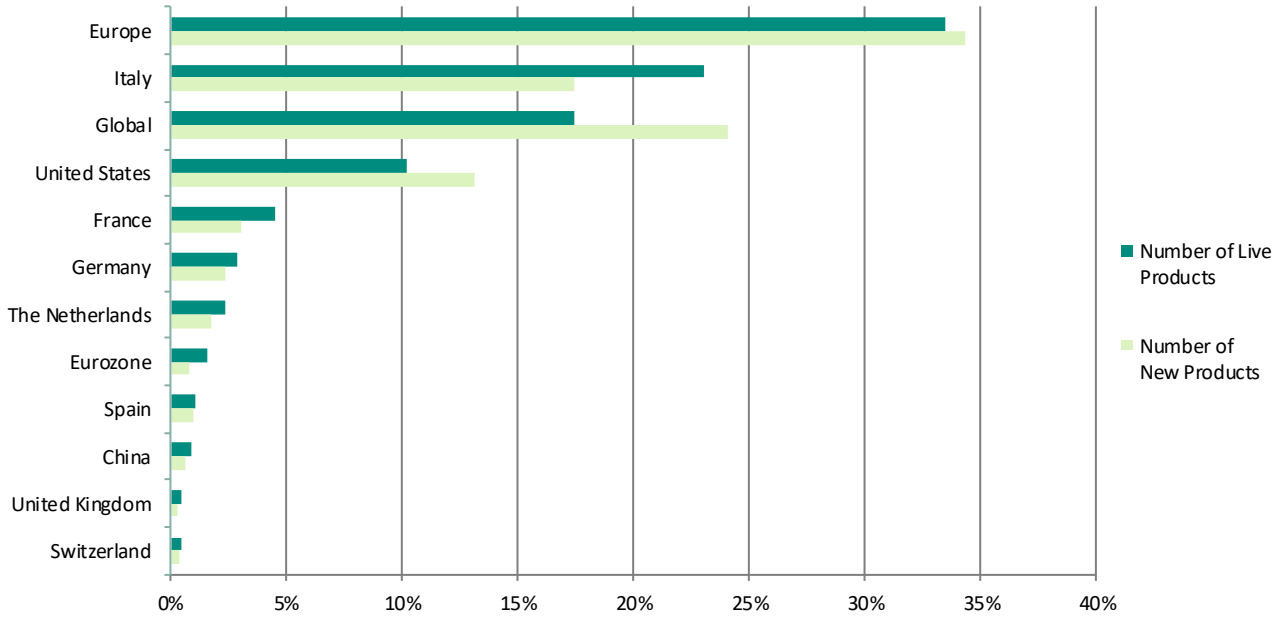
Product Overview

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 Investment products traded on SeDeX and Cert-X, 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 below represents the number of live and new products for each top 12 underlying country.

	Number of Live Products				Number of New Products			
Top 12 Underlying Countries	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
Europe	4,141	1.7%	11.4%	33.5%	258	15.7%	16.3%	34.3%
Italy	2,851	-0.4%	4.7%	23.1%	131	-14.4%	-5.9%	17.4%
Global	2,158	2.4%	8.7%	17.5%	181	63.1%	54.0%	24.1%
United States	1,261	0.1%	5.5%	10.2%	99	37.5%	28.2%	13.2%
France	555	-2.8%	2.2%	4.5%	23	15.0%	-11.8%	3.1%
Germany	353	-3.9%	-2.0%	2.9%	18	5.9%	2.4%	2.4%
The Netherlands	290	-0.5%	13.9%	2.3%	13	8.3%	-17.0%	1.7%
Eurozone	199	0.9%	1.7%	1.6%	6.0	-14.3%	5.9%	0.8%
Spain	126	2.0%	19.4%	1.0%	7.0	40.0%	29.2%	0.9%
China	112	0.6%	7.8%	0.9%	5.0	150.0%	15.4%	0.7%
United Kingdom	58	-3.2%	-2.3%	0.5%	2.0	100.0%	-22.6%	0.3%
Switzerland	58	0.6%	-6.2%	0.5%	3.0		125.0%	0.4%
Total	**12,355**	**0.7%**	**7.4%**	**100.0%**	**752**	**19.4%**	**17.3%**	**100.0%**

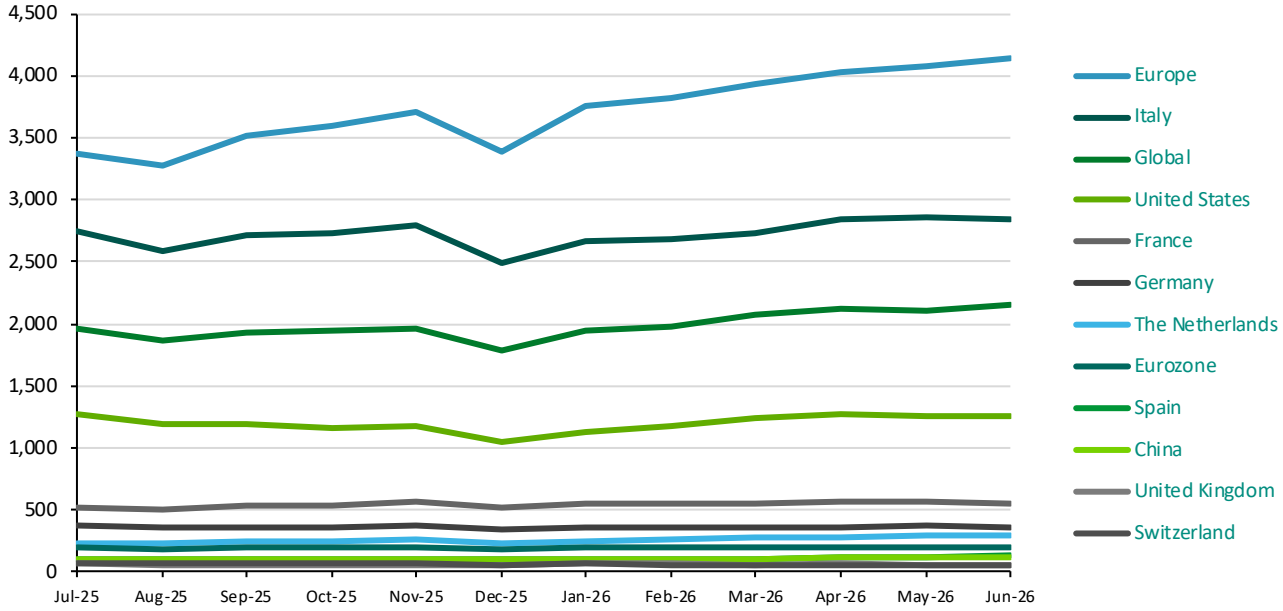
(Source Euronext)



TOP 12 UNDERLYING COUNTRIES

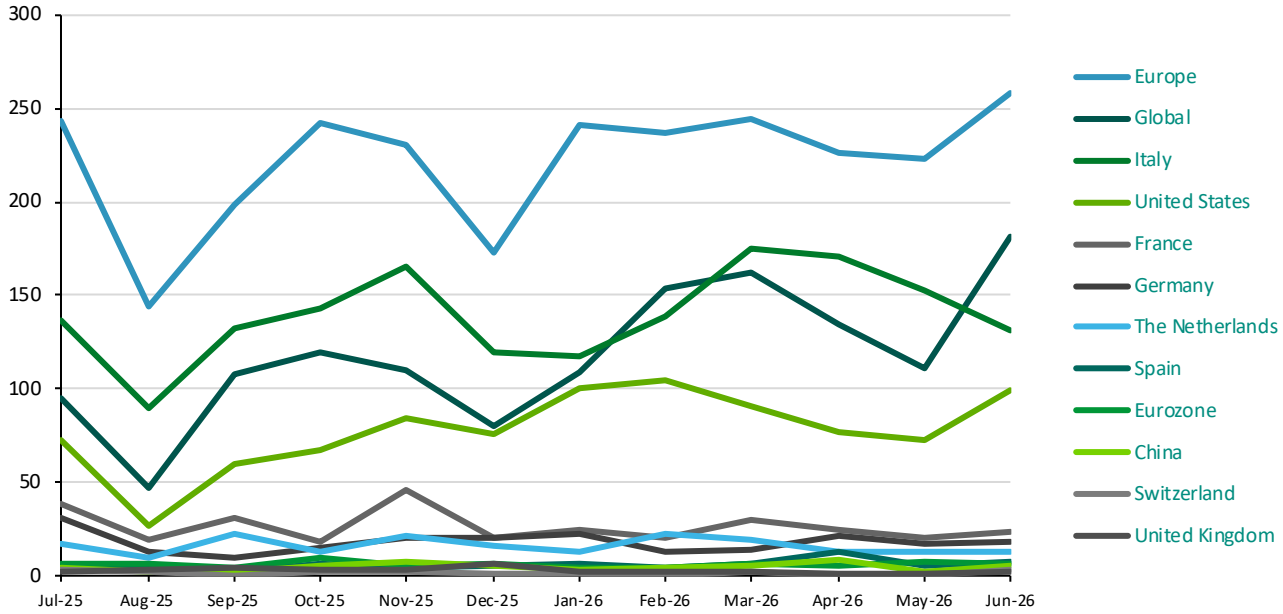
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each underlying country of origin on Investment products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each underlying country of origin on Investment products traded on SeDeX and Cert-X.



TOP 12 UNDERLYINGS

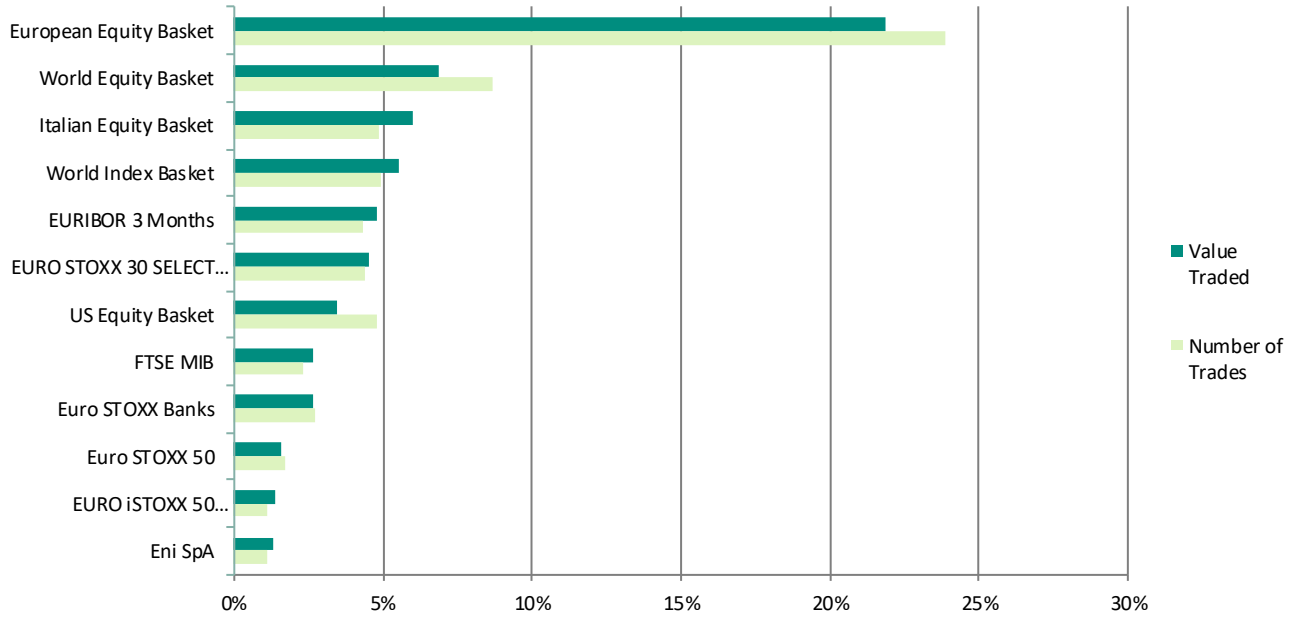
Market Overview

The table below displays the daily averages of value traded and number of trades for the top 12 underlyings on Investment products traded on SeDeX and Cert-X, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the weight of each of the top 12 underlyings in terms of value traded and number of trades.

	Value Traded				Number of Trades			
Top 12 Underlyings	Daily average (in €k)	Month on month	vs. Last 12 months	Market share	Daily average	Month on month	vs. Last 12 months	Market share
European Equity Basket	23,317	5.0%	8.2%	21.9%	1,753	1.9%	3.2%	23.9%
World Equity Basket	7,345	38%	37%	6.9%	636	33.7%	31.4%	8.7%
Italian Equity Basket	6,422	-8.1%	-13.5%	6.0%	357	-16.3%	-26.4%	4.9%
World Index Basket	5,874	14.9%	67%	5.5%	363	18.3%	56.6%	4.9%
EURIBOR 3 Months	5,140	5.2%	-29%	4.8%	316	-17.8%	-35.0%	4.3%
EURO STOXX 30 SELECT DIVIDEND	4,802	-11.9%	-30%	4.5%	324	-12.7%	-29.6%	4.4%
US Equity Basket	3,717	32%	63%	3.5%	350	32.6%	48.1%	4.8%
FTSE MIB	2,833	11.0%	4.1%	2.7%	172	3.4%	-5.5%	2.3%
Euro STOXX Banks	2,813	-1.1%	-27%	2.6%	198	-5.3%	-24.1%	2.7%
Euro STOXX 50	1,690	-12.8%	-21%	1.6%	125	-15.7%	-18.2%	1.7%
EURO iSTOXX 50 Artificial Intelligence Tilted NR Decre	1,475	45%	8.2%	1.4%	83	14.9%	-6.8%	1.1%
Eni SpA	1,400	-21%	-31%	1.3%	80	-16.7%	-25.1%	1.1%
Total	**106,587**	**4.1%**	**4.0%**	**100.0%**	**7,334**	**0.8%**	**-1.0%**	**100.0%**

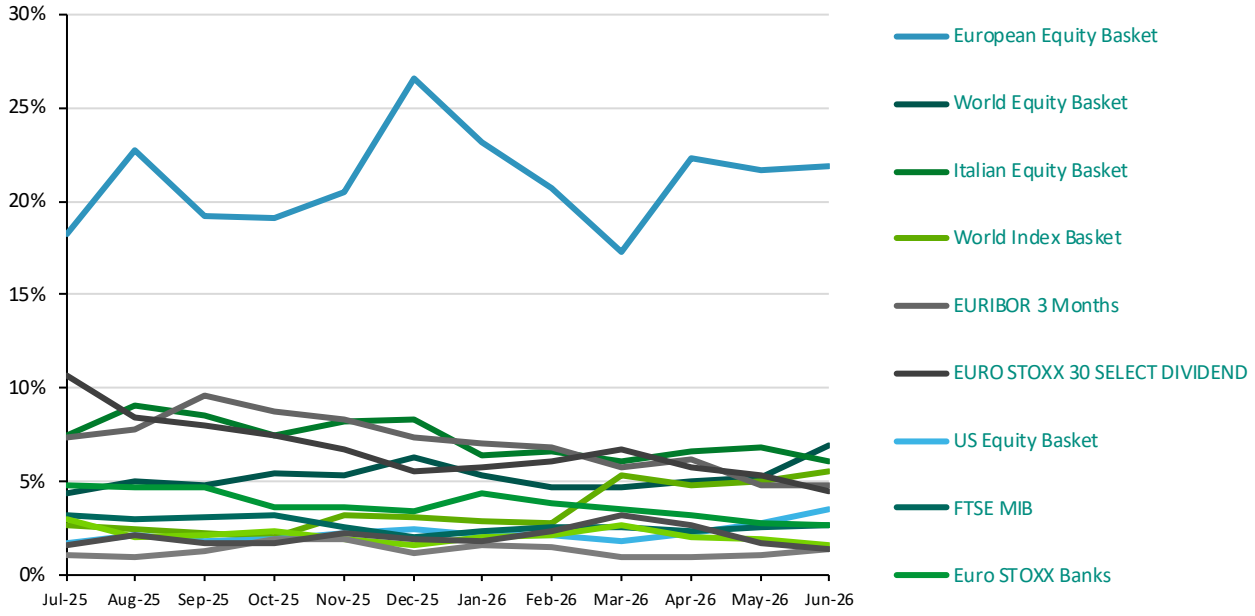
(Source Euronext)



TOP 12 UNDERLYINGS

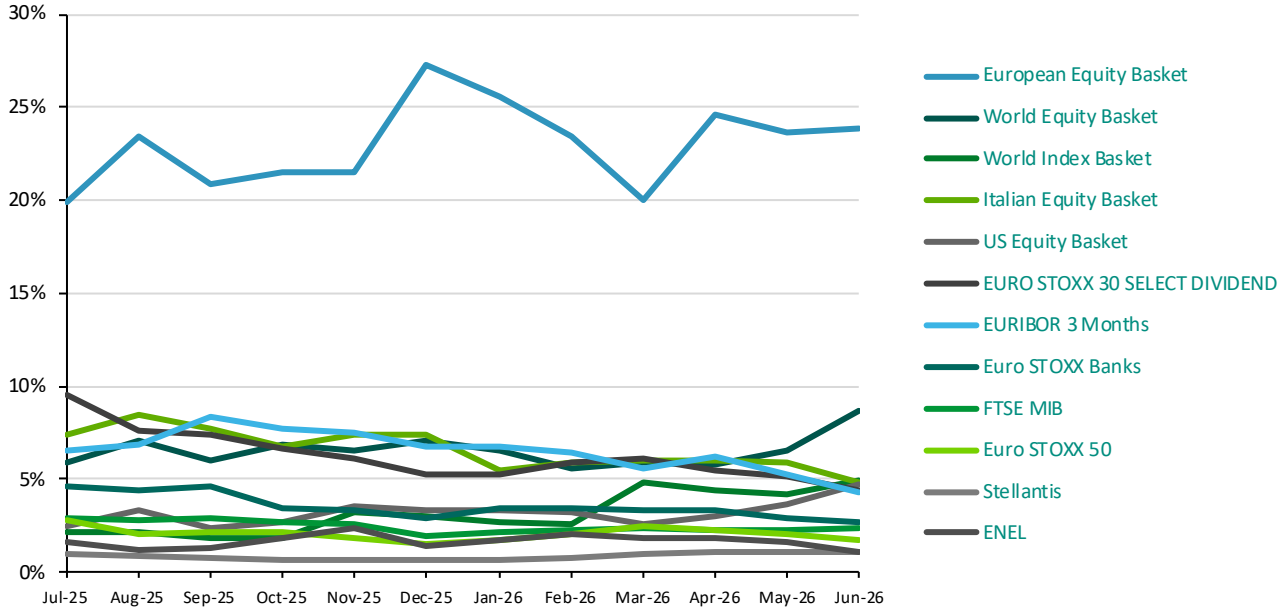
Market Trend: Value traded

The historical graph below displays the weight of the value traded for each top 12 underlying over the total value traded on Investment products traded on SeDeX and Cert-X.



Market Trend: Number of trades

The historical graph below displays the weight of the number of trades for each top 12 underlying over the total number of trades on Investment products traded on SeDeX and Cert-X.



TOP 12 UNDERLYINGS

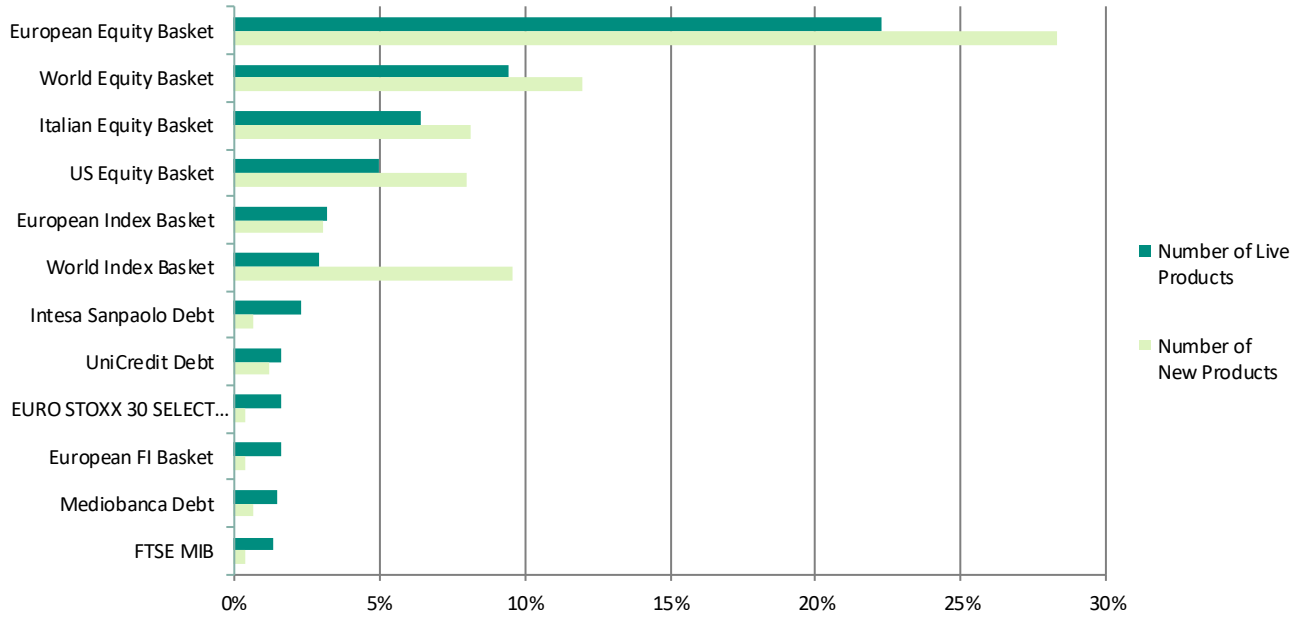
Product Overview

The table below displays the daily average number of live products and the number of new products for the top 12 underlyings on Investment products traded on SeDeX and Cert-X, as well as the variation over the previous month, over the last 12 months' monthly average and the weight of each of the top 12 underlyings over the total.

The chart below represents the number of live and new products for each top 12 underlying.

	Number of Live Products				Number of New Products			
Top 12 Underlyings	Daily average	Month on month	vs. Last 12 months	Market share	This month	Month on month	vs. Last 12 months	Market share
European Equity Basket	2,750	2.2%	14.8%	22.3%	213	16.4%	21.0%	28.3%
World Equity Basket	1,166	1.2%	1.0%	9.4%	90	83.7%	38.5%	12.0%
Italian Equity Basket	793	-1.0%	2.0%	6.4%	61	-10.3%	-0.4%	8.1%
US Equity Basket	616	2.1%	9.1%	5.0%	60	30.4%	40.1%	8.0%
European Index Basket	396	2.6%	14.8%	3.2%	23	15.0%	5.3%	3.1%
World Index Basket	361	8.1%	33%	2.9%	72	67.4%	109.7%	9.6%
Intesa Sanpaolo Debt	285	3.9%	4.9%	2.3%	5.0	-16.7%	7.1%	0.7%
UniCredit Debt	202	6.7%	19.3%	1.6%	9.0	12.5%	27.1%	1.2%
EURO STOXX 30 SELECT DIVIDEND	201	-2.3%	-7.6%	1.6%	3.0	200.0%	44.0%	0.4%
European FI Basket	199	3.5%	5.1%	1.6%	3.0	-40.0%	-40.0%	0.4%
Mediobanca Debt	183	5.9%	1.8%	1.5%	5.0	400.0%	150.0%	0.7%
FTSE MIB	163	-1.5%	3.8%	1.3%	3.0	50.0%	-21.7%	0.4%
Total	**12,355**	**0.7%**	**7.4%**	**100.0%**	**752**	**19.4%**	**17.3%**	**100.0%**

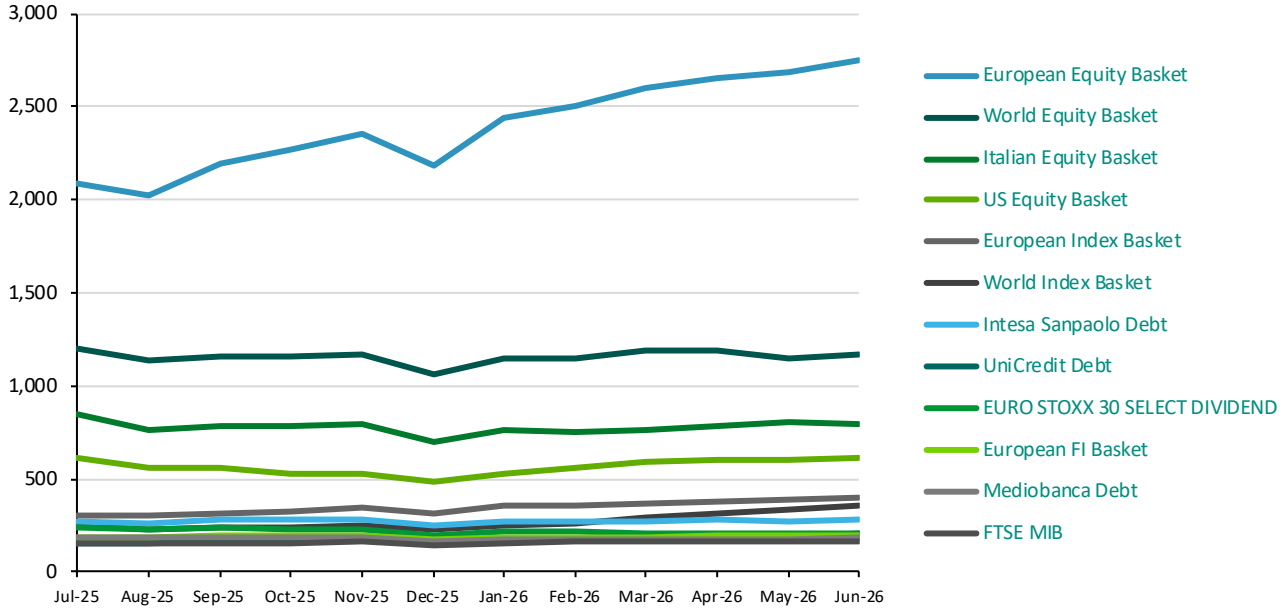
(Source Euronext)



TOP 12 UNDERLYINGS

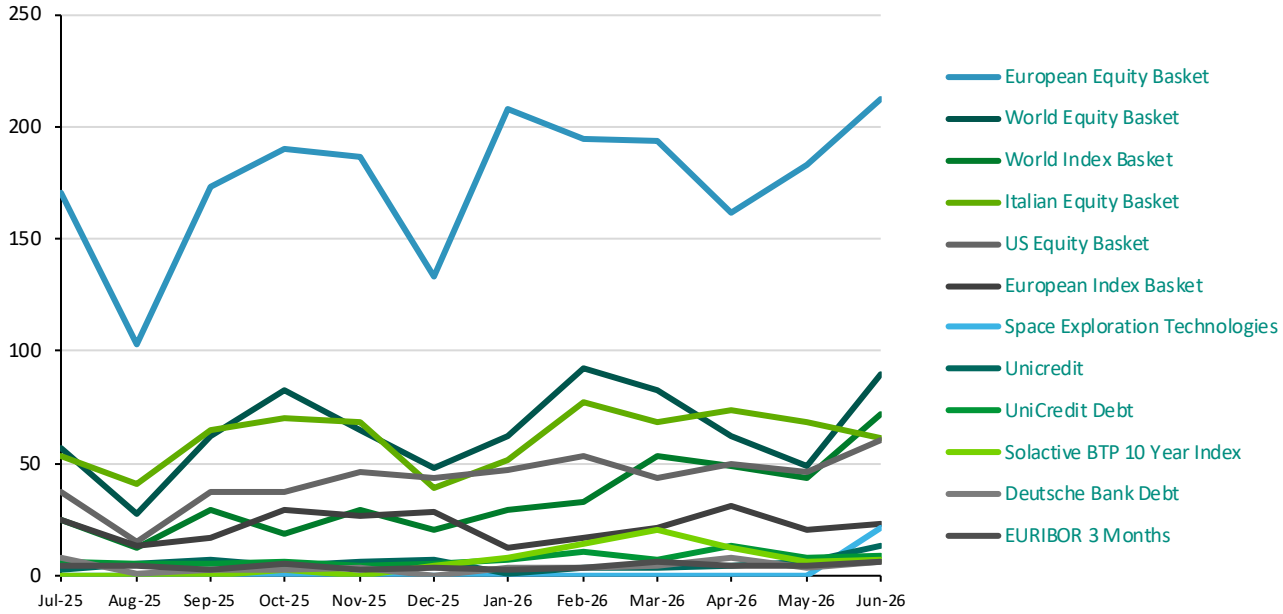
Product Trend: Number of Live Products

The historical graph below displays the daily average number of live products for each top 12 underlying on Investment products traded on SeDeX and Cert-X.



Product Trend: Number of New Products

The historical graph below displays the monthly number of new products for each top 12 underlying on Investment products traded on SeDeX and Cert-X.



TOP 50 TRADED PRODUCTS

Top 50 traded products

The table below displays the 50 most traded products (in terms of value traded) on Investment products traded on SeDeX and Cert-X.

ISIN Code	EUSIPA Level 3	Underlying	Issuer	Value Traded (in €k)	Number of Trades
XS2897834151	1260 | Express Certificates	Italian Equity Basket	Barclays	22,149	1,591
XS2624011461	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	14,226	966
XS2733099423	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	13,399	854
XS2675107929	1140 | Capital protection with Coupon	Harmonised Index of Consumer P	Intesa Sanpaolo	12,117	814
XS2750309291	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	11,610	735
XS2651528213	1140 | Capital protection with Coupon	Harmonised Index of Consumer P	Intesa Sanpaolo	11,275	836
XS2637782355	1140 | Capital protection with Coupon	Italy Consumer Price Index (CPI) F	Intesa Sanpaolo	10,492	749
XS2767499606	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	9,752	570
XS2612296686	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	8,880	703
XS2783654259	1140 | Capital protection with Coupon	Italian Equity Basket	Intesa Sanpaolo	8,720	624
XS2823333500	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	8,485	507
XS2638996012	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	8,424	227
XS2431011159	1299 | Miscellaneous Yield Enhancement	Euro STOXX Banks	Intesa Sanpaolo	7,878	238
NLBNPIT2C148	1230 | Barrier Reverse Convertibles	World Equity Basket	BNP Paribas	7,681	657
XS2750314887	1140 | Capital protection with Coupon	EURO iSTOXX 50 Digital Security Ti	Intesa Sanpaolo	7,565	457
DE000VC7RED5	1260 | Express Certificates	European Equity Basket	Vontobel	7,493	427
XS2689917198	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	7,225	476
XS2792224664	1250 | Capped Bonus Certificates	Euro STOXX Banks	Intesa Sanpaolo	7,160	185
XS2733100965	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	6,924	506
XS2733507722	1250 | Capped Bonus Certificates	Euro STOXX 50	Intesa Sanpaolo	6,780	159
XS2906656041	1260 | Express Certificates	Italian Equity Basket	Barclays	6,560	464
XS2912573057	1260 | Express Certificates	Italian Equity Basket	Barclays	6,327	503
DE000VG121V8	1260 | Express Certificates	Italian Equity Basket	Vontobel	6,263	296
XS2566083247	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	6,047	441
XS2579483079	1250 | Capped Bonus Certificates	Euro STOXX 50	Intesa Sanpaolo	6,022	159
XS2783656460	1140 | Capital protection with Coupon	EURO iSTOXX 50 Artificial Intellige	Intesa Sanpaolo	6,004	220
XS2767498467	1140 | Capital protection with Coupon	FTSE MIB	Intesa Sanpaolo	6,002	366
XS2751593950	1250 | Capped Bonus Certificates	FTSE MIB	Intesa Sanpaolo	5,900	147
XS2733100536	1140 | Capital protection with Coupon	MSCI World Select Food Revolutic	Intesa Sanpaolo	5,831	407
XS2480901110	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	5,828	402
XS2577517084	1140 | Capital protection with Coupon	FTSE MIB	Intesa Sanpaolo	5,820	504
XS2733507052	1140 | Capital protection with Coupon	EURIBOR 3 Months	Intesa Sanpaolo	5,637	164
XS2824762400	1250 | Capped Bonus Certificates	S&P 500 Index	Intesa Sanpaolo	5,603	137
XS2750313996	1140 | Capital protection with Coupon	European Index Basket	Intesa Sanpaolo	5,479	369
IT0005539447	1140 | Capital protection with Coupon	Euro STOXX 50	Banco BPM	5,477	65
XS2637783593	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	5,186	361
XS2577523488	1199 | Miscellaneous Capital Protection	EURO STOXX 30 SELECT DIVIDEND	Intesa Sanpaolo	5,056	397
XS2675103696	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	5,049	359
IT0006766890	1260 | Express Certificates	World Index Basket	Marex	4,919	137
XS2418286204	1299 | Miscellaneous Yield Enhancement	DAX 30	Intesa Sanpaolo	4,837	147
XS2611697389	1140 | Capital protection with Coupon	EURO STOXX 30 SELECT DIVIDEND	Intesa Sanpaolo	4,799	417
NLBNPIT2CPQ9	1230 | Barrier Reverse Convertibles	Italian Equity Basket	BNP Paribas	4,724	270
IT0005624991	1260 | Express Certificates	World Index Basket	Unicredit	4,710	6
XS2445143162	1299 | Miscellaneous Yield Enhancement	Euro STOXX 50	Intesa Sanpaolo	4,672	123
IT0006767468	1260 | Express Certificates	World Equity Basket	Marex	4,651	30
XS2069565187	1140 | Capital protection with Coupon	Gold	Intesa Sanpaolo	4,644	382
DE000VC1KFV2	1260 | Express Certificates	European Equity Basket	Vontobel	4,597	491
XS2588859962	1140 | Capital protection with Coupon	Euro STOXX Banks	Intesa Sanpaolo	4,468	383
XS2504487245	1140 | Capital protection with Coupon	EURO STOXX 30 SELECT DIVIDEND	Intesa Sanpaolo	4,392	347
XS2309471048	1299 | Miscellaneous Yield Enhancement	Euro STOXX Banks	Intesa Sanpaolo	4,334	186

(Source Euronext)

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