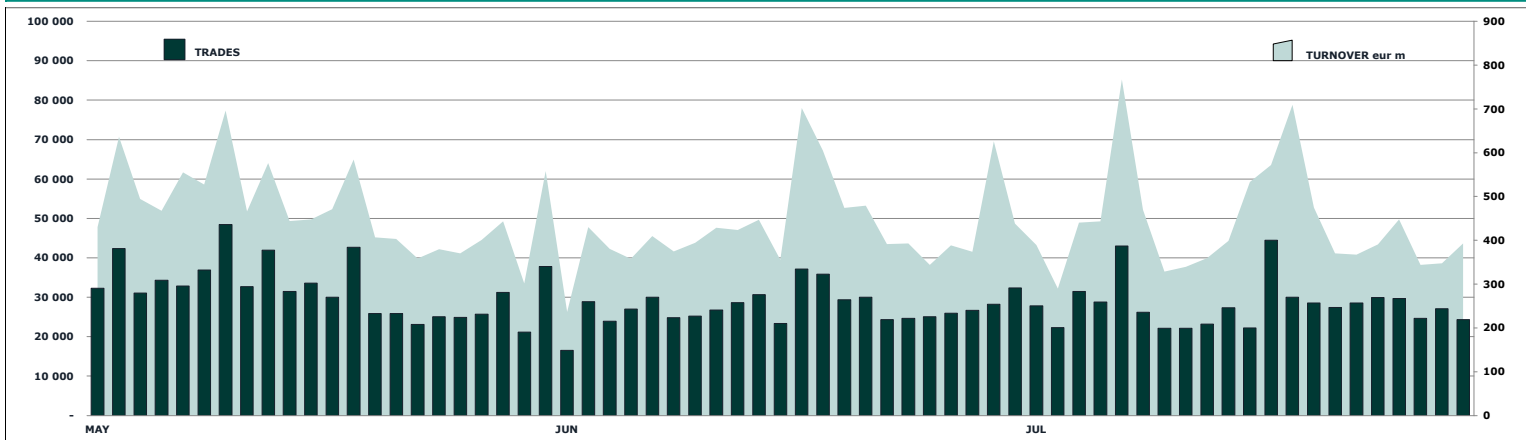


ETFPlus Statistics
July 2021
ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		JUNE 2021		JULY 2021		JAN - JUL 2021	
			eur m 30/06/2021	eur m 30/07/2021	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	379	1	40 878.81	42 115.84	122 828	2 212.64	130 222	2 532.86	986 743	19 292.72
ETF - CORPORATE AND GOV BOND	368	5	42 388.67	43 038.11	116 194	2 692.33	112 251	2 427.44	885 596	18 040.86
ETF - EMERGING MARKETS	108	0	6 061.49	5 475.04	31 549	522.10	38 554	492.27	322 105	4 802.86
ETF - STYLE	105	2	4 876.30	4 559.08	23 328	325.37	23 126	351.24	176 164	2 516.54
OTHERS	223	5	11 447.16	11 501.07	146 082	1 515.84	149 141	1 671.88	1 448 350	13 626.15
ETC/ETN	224	0	7 985.27	8 109.89	170 874	2 304.47	170 442	2 147.76	1 362 881	15 574.59
TOTAL of which RFQ	1 407	13	113 637.69	114 799.02	610 855	9 572.75	623 736	9 613.46	5 181 839	73 853.72
						331.87		348.40		2 717.40

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BD09Q840	9 803	1.6%	0.16%	0.19%	0.19%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	9 026	1.4%	0.08%	0.09%	0.09%
3 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	8 230	1.3%	0.10%	0.11%	0.11%
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B88B3063	8 041	1.3%	0.10%	0.10%	0.10%
5 WISDOMTREE COFFEE 3X DAILY LEVERAGED	3CFL	IE00BYQY298	7 819	1.3%	0.63%	0.73%	0.73%
6 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B768RD76	7 429	1.2%	0.47%	0.52%	0.52%
7 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VDXL	IE00BLRPRH06	7 288	1.2%	0.69%	0.93%	0.93%
8 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	7 072	1.1%	0.29%	0.31%	0.31%
9 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	6 318	1.0%	0.08%	0.08%	0.08%
10 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	6 138	1.0%	0.05%	0.05%	0.05%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BD09Q840	194	2.0%	0.16%	0.19%	0.19%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	149	1.5%	0.08%	0.09%	0.09%
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	147	1.5%	0.05%	0.05%	0.05%
4 XTRACKERS S&P 500 SWAP UCITS ETF 1C	XSPX	LU0490618542	130	1.4%	0.05%	0.05%	0.05%
5 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B88B3063	126	1.3%	0.10%	0.10%	0.10%
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	3ITL	IE00BLRPR442	115	1.2%	0.12%	0.12%	0.12%
7 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	110	1.1%	0.07%	0.08%	0.08%
8 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETFMIB	FR0010010827	106	1.1%	0.06%	0.06%	0.06%
9 ISHARES INFL LINKED GOVT UCITS ETF ACC	IBCI	IE00B0M62X26	99	1.0%	0.06%	0.06%	0.06%
10 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	81	0.8%	0.04%	0.04%	0.04%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	170 129	3.3%	0.08%	0.10%	0.10%
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BD09Q840	78 809	1.5%	0.17%	0.19%	0.19%
3 INVECO GLOBAL BLOCKCHAIN UCITS ETF A	BCHN	IE00BGBN6P67	76 509	1.5%	0.27%	0.37%	0.37%
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B768RD76	61 880	1.2%	0.47%	0.53%	0.53%
5 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	56 277	1.1%	0.11%	0.12%	0.12%
6 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	56 114	1.1%	0.35%	0.38%	0.38%
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B88B3063	55 900	1.1%	0.10%	0.11%	0.11%
8 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00B3JQWQ72	53 581	1.0%	0.19%	0.22%	0.22%
9 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	52 165	1.0%	0.23%	0.36%	0.36%
10 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VDXL	IE00BLRPRH06	49 455	1.0%	0.55%	0.72%	0.72%

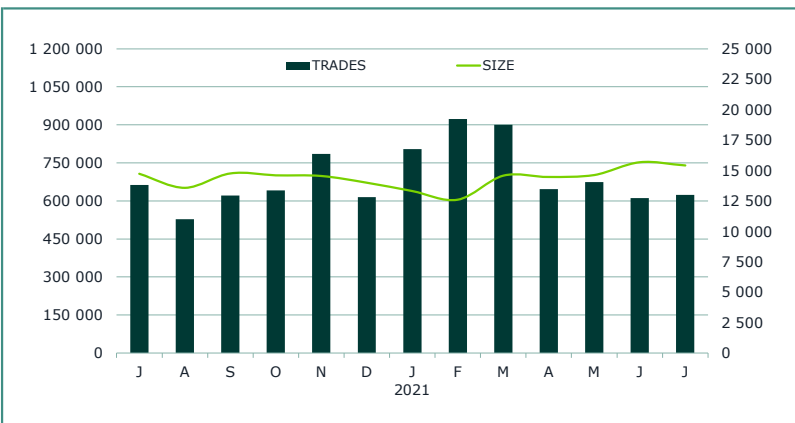
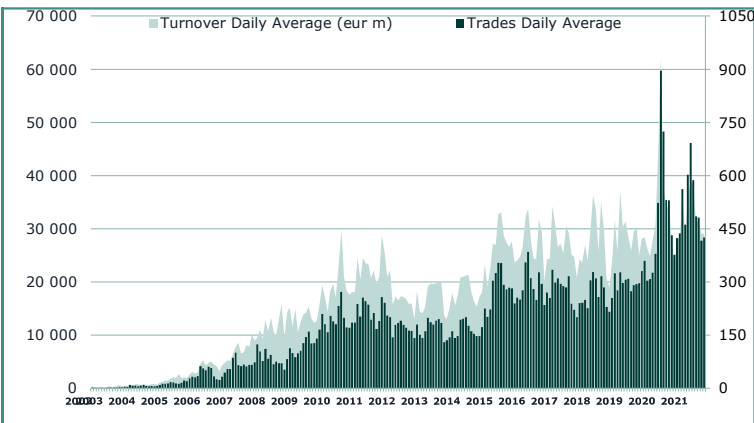
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	2 080	2.8%	0.08%	0.10%	0.10%
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BD09Q840	1 376	1.9%	0.17%	0.19%	0.19%
3 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	957	1.3%	0.07%	0.08%	0.08%
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B88B3063	884	1.2%	0.10%	0.11%	0.11%
5 ISHARES CORE MSCI EM INT UCITS ETF ACC	EMII	IE00BKM4G266	805	1.1%	0.06%	0.06%	0.06%
6 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETFMIB	FR0010010827	799	1.1%	0.05%	0.06%	0.06%
7 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	797	1.1%	0.04%	0.05%	0.05%
8 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPR442	764	1.0%	0.15%	0.15%	0.15%
9 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	650	0.9%	0.04%	0.05%	0.05%
10 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMBI	FR0010446658	610	0.8%	0.08%	0.08%	0.08%

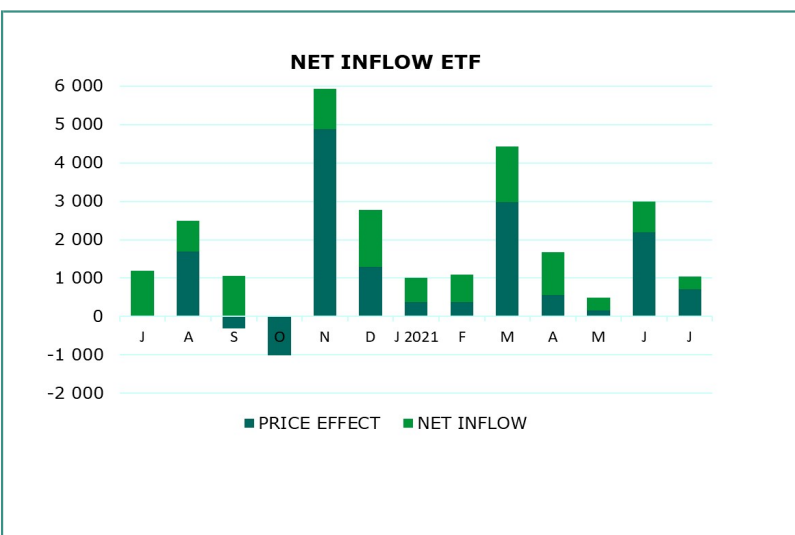
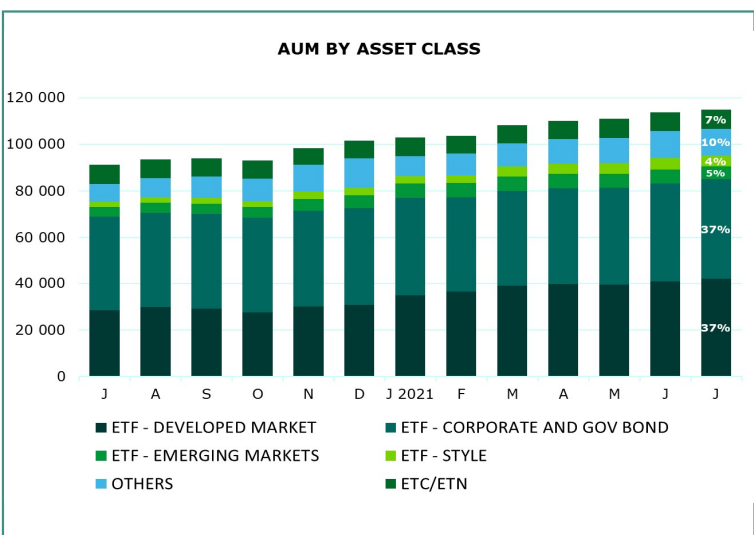
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		JUNE 2021		JULY 2021		YEAR 2021			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	82 186	18.0	84 081	18.5	699 783	13.5%	156.5	0.2%
500	1 000	49 090	36.4	53 104	39.5	453 957	8.8%	338.8	0.5%
1 000	2 000	77 422	111.1	82 504	118.5	718 704	13.9%	1 028.2	1.4%
2 000	3 000	58 560	143.6	60 900	149.0	499 494	9.6%	1 227.2	1.7%
3 000	4 000	37 629	130.4	36 565	127.0	320 381	6.2%	1 109.2	1.5%
4 000	5 000	33 509	151.0	33 089	149.6	288 703	5.6%	1 305.8	1.8%
5 000	6 000	26 275	142.7	25 923	140.5	234 115	4.5%	1 272.9	1.7%
6 000	7 000	18 494	119.5	19 215	124.3	161 507	3.1%	1 043.0	1.4%
7 000	8 000	17 539	131.3	17 874	133.7	147 441	2.8%	1 103.4	1.5%
8 000	9 000	13 788	116.9	13 826	117.0	109 433	2.1%	927.3	1.3%
9 000	10 000	15 788	151.9	16 723	160.9	126 307	2.4%	1 213.1	1.6%
10 000	15 000	52 435	631.0	53 217	645.6	418 751	8.1%	5 051.5	6.8%
15 000	20 000	28 509	493.1	27 134	469.0	209 503	4.0%	3 639.3	4.9%
20 000	25 000	18 233	402.2	18 129	400.7	153 967	3.0%	3 399.9	4.6%
25 000	30 000	13 253	357.2	13 239	357.2	100 005	1.9%	2 707.6	3.7%
30 000	35 000	8 142	263.4	7 721	249.4	62 807	1.2%	2 026.7	2.7%
35 000	40 000	5 916	221.9	6 009	226.4	50 206	1.0%	1 885.6	2.6%
40 000	45 000	6 393	271.3	6 461	274.0	51 652	1.0%	2 187.1	3.0%
45 000	50 000	5 423	260.1	5 354	256.5	45 765	0.9%	2 192.3	3.0%
50 000	75 000	19 626	1 146.6	20 199	1 176.7	159 734	3.1%	9 381.8	12.7%
75 000	100 000	7 550	647.3	8 085	694.5	59 310	1.1%	5 130.6	6.9%
100 000	125 000	4 545	498.8	4 861	529.2	39 129	0.8%	4 283.7	5.8%
125 000	150 000	2 570	352.0	2 564	347.3	17 864	0.3%	2 448.4	3.3%
150 000		7 980	2 775.0	6 959	2 708.2	53 321	1.0%	18 793.9	25.4%
TOTAL		610 855	9 572.7	623 736	9 613.5	5 181 839		73 853.7	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 C		15 000 C		25 000 C	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.09%	99.97%	0.09%	99.97%	0.09%	99.97%	0.10%	99.96%
EQUITY ITALY	0.08%	99.97%	0.09%	99.97%	0.09%	99.97%	0.09%	99.97%
EQUITY EUROPE - REGIONAL	0.09%	99.98%	0.09%	99.98%	0.09%	99.98%	0.09%	99.97%
EQUITY EUROPE - SINGLE COUNTRY	0.08%	99.97%	0.08%	99.97%	0.09%	99.97%	0.09%	99.96%
EQUITY WORLD	0.10%	99.97%	0.10%	99.96%	0.10%	99.96%	0.11%	99.94%
EQUITY NORTH AMERICA	0.08%	99.97%	0.08%	99.96%	0.09%	99.96%	0.09%	99.96%
EQUITY PACIFIC	0.13%	99.99%	0.13%	99.99%	0.14%	99.99%	0.14%	99.99%
EQUITY SHORT (DEVELOPED)	0.07%	99.99%	0.07%	99.99%	0.07%	99.99%	0.07%	99.99%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.08%	99.94%	0.09%	99.94%	0.09%	99.94%	0.09%	99.94%
LEVERAGED SHORT	0.11%	99.98%	0.12%	99.98%	0.12%	99.98%	0.13%	99.94%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.18%	99.97%	0.19%	99.96%	0.20%	99.91%	0.20%	99.85%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.74%	100.00%	0.79%	99.55%	0.76%	98.67%	0.77%	98.49%
EQUITY EMERGING - ASIA	0.22%	99.99%	0.23%	99.98%	0.24%	99.87%	0.25%	99.74%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.47%	100.00%	0.49%	99.99%	0.51%	99.98%	0.53%	99.96%
EQUITY EMERGING - EAST EUROPE	0.25%	99.99%	0.26%	99.99%	0.27%	99.99%	0.28%	99.98%
EQUITY EMERGING - WORLD	0.13%	99.95%	0.14%	99.95%	0.14%	99.93%	0.14%	99.92%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.09%	99.99%	0.09%	99.99%	0.09%	99.99%	0.09%	99.98%
INFLATION	0.11%	99.99%	0.11%	99.99%	0.11%	99.98%	0.12%	99.97%
LIQUIDITY	0.03%	99.96%	0.03%	99.96%	0.03%	99.96%	0.03%	99.96%
CORPORATE BOND - EURO	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%	0.06%	100.00%
CORPORATE BOND - EX EURO	0.16%	100.00%	0.16%	100.00%	0.17%	100.00%	0.17%	100.00%
CORPORATE BOND - EMERGING	0.20%	100.00%	0.20%	100.00%	0.21%	100.00%	0.21%	100.00%
CORPORATE BOND - WORLD	0.14%	99.99%	0.14%	99.99%	0.15%	99.99%	0.15%	99.99%
CORPORATE BOND - HIGH YIELD	0.09%	99.99%	0.09%	99.98%	0.09%	99.97%	0.10%	99.95%
AGGREGATE BOND	0.13%	100.00%	0.13%	100.00%	0.14%	99.99%	0.14%	99.99%
BOND SHORT	0.08%	99.99%	0.08%	99.99%	0.09%	99.98%	0.09%	99.98%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%
GOVERNMENT BONDS - EMERGING	0.15%	99.99%	0.15%	99.99%	0.16%	99.99%	0.17%	99.99%
GOVERNMENT BONDS - EURO	0.04%	99.99%	0.04%	99.99%	0.04%	99.99%	0.04%	99.99%
GOVERNMENT BONDS - ITALY	0.05%	99.99%	0.05%	99.99%	0.05%	99.99%	0.05%	99.99%
GOVERNMENT BONDS - WORLD	0.13%	99.99%	0.13%	99.99%	0.14%	99.98%	0.14%	99.97%
GOVERNMENT BONDS - EX EURO	0.07%	99.99%	0.07%	99.99%	0.08%	99.99%	0.08%	99.99%
ETF - STYLE	0.15%	99.99%	0.15%	99.98%	0.15%	99.98%	0.16%	99.96%
EQUITY STYLE (DEVELOPED)	0.14%	99.99%	0.15%	99.99%	0.15%	99.99%	0.15%	99.97%
EQUITY STYLE (EMERGING)	0.47%	100.00%	0.44%	99.52%	0.45%	99.38%	0.44%	98.93%
ETF - OTHERS	0.17%	99.98%	0.18%	99.96%	0.19%	99.88%	0.20%	99.70%
EQUITY SECTORS (DEVELOPED)	0.14%	99.99%	0.14%	99.99%	0.15%	99.99%	0.15%	99.99%
EQUITY SECTORS (EMERGING)	0.32%	99.91%	0.35%	99.91%	0.39%	99.47%	0.41%	98.78%
EQUITY THEMATIC	0.18%	99.97%	0.20%	99.95%	0.21%	99.82%	0.21%	99.56%
COMMODITIES	0.17%	99.99%	0.17%	99.98%	0.17%	99.98%	0.17%	99.95%
CREDIT INDICES	0.25%	100.00%	0.25%	100.00%	0.26%	100.00%	0.26%	100.00%
REAL ESTATE	0.17%	99.99%	0.18%	99.99%	0.19%	99.98%	0.19%	99.98%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.23%	99.95%	0.24%	99.95%	0.25%	99.95%	0.25%	99.95%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.40%	100.00%	0.43%	100.00%	0.47%	99.94%	0.50%	99.93%
MULTI ASSET	0.19%	99.99%	0.21%	99.99%	0.23%	99.56%	0.25%	98.19%
ETF	0.10%	99.98%	0.11%	99.98%	0.11%	99.96%	0.12%	99.94%

Data obtained from 1 minute snapshots of the trading book (5 levels) during trading days of the relevant month.

Market Spread: means the difference between bid and ask prices divided by the mid quote at which it was possible to buy and sell simultaneously the relevant amount.

% Obser: means the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount.

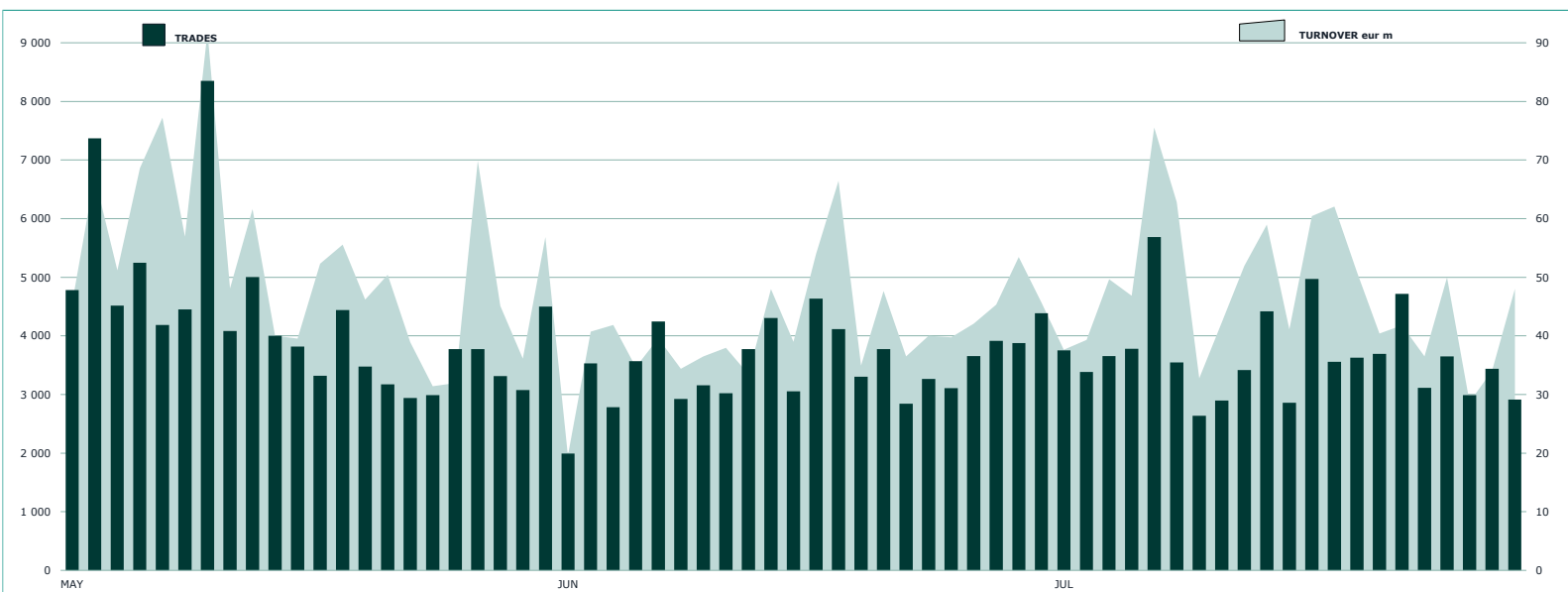
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €114.79bn (+25.84% vs July 2020).

ETF AUM reached €106.68bn (+28.53% vs July 2020).

ESG INSTRUMENTS DAILY TURNOVER



MOST TRADED ESG INSTRUMENTS IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	9 026	11.1%	0.08%	0.10%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	4 670	5.8%	0.23%	0.36%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	4 149	5.1%	0.20%	0.25%
4 LYXOR MSCI FUTU MOBIL ESG FLIT UCITS ETF	ELCR	LU2023679090	2 590	3.2%	0.33%	0.54%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2 563	3.2%	0.11%	0.13%

MOST TRADED ESG INSTRUMENTS IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	149	14.3%	0.08%	0.10%
2 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	64	6.1%	0.11%	0.11%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	49	4.8%	0.20%	0.25%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	37	3.6%	0.11%	0.13%
5 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	31	3.0%	0.04%	0.04%

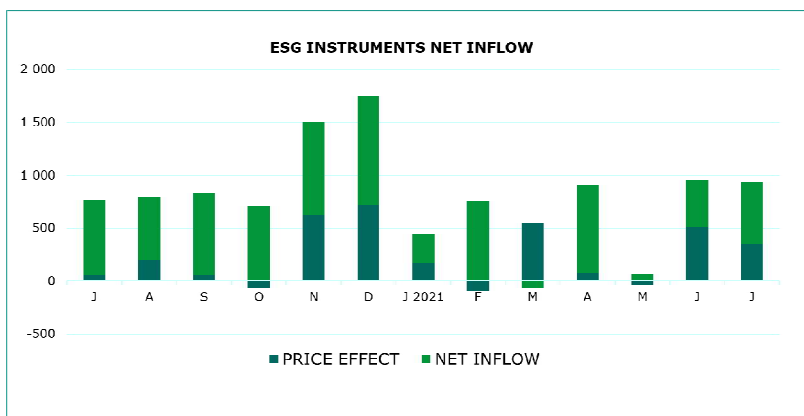
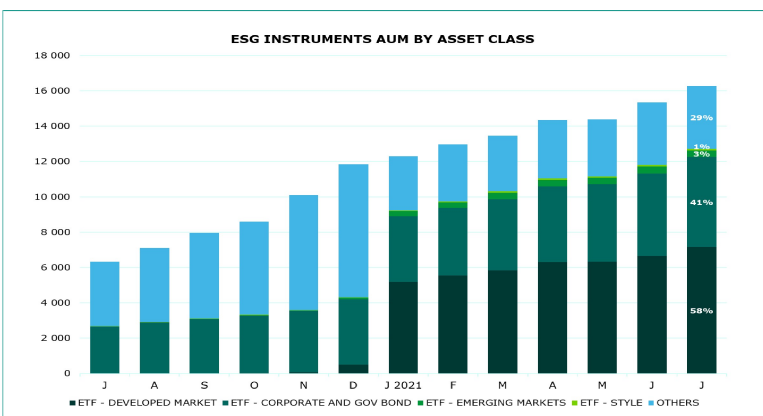
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	170 129	22.5%	0.08%	0.10%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	52 165	6.9%	0.23%	0.36%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	37 953	5.0%	0.20%	0.25%
4 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	31 064	4.1%	0.13%	0.16%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	26 835	3.5%	0.11%	0.13%

MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	2 080	24.6%	0.08%	0.10%
2 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	316	3.7%	0.20%	0.25%
3 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	256	3.0%	0.11%	0.13%
4 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	254	3.0%	0.13%	0.16%
5 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	233	2.8%	0.23%	0.36%

FOCUS



At the moment the instruments on ETFplus that can be classified as "Sustainable" are all ETFs.

Markets Analysis
 Piazza degli Affari, 6 - 20123 Milano
 T +39 02 724261 | Fax +39 02 8646.4323
 e-mail: markets_analysis@borsaitaliana.it
 www.borsaitaliana.it

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