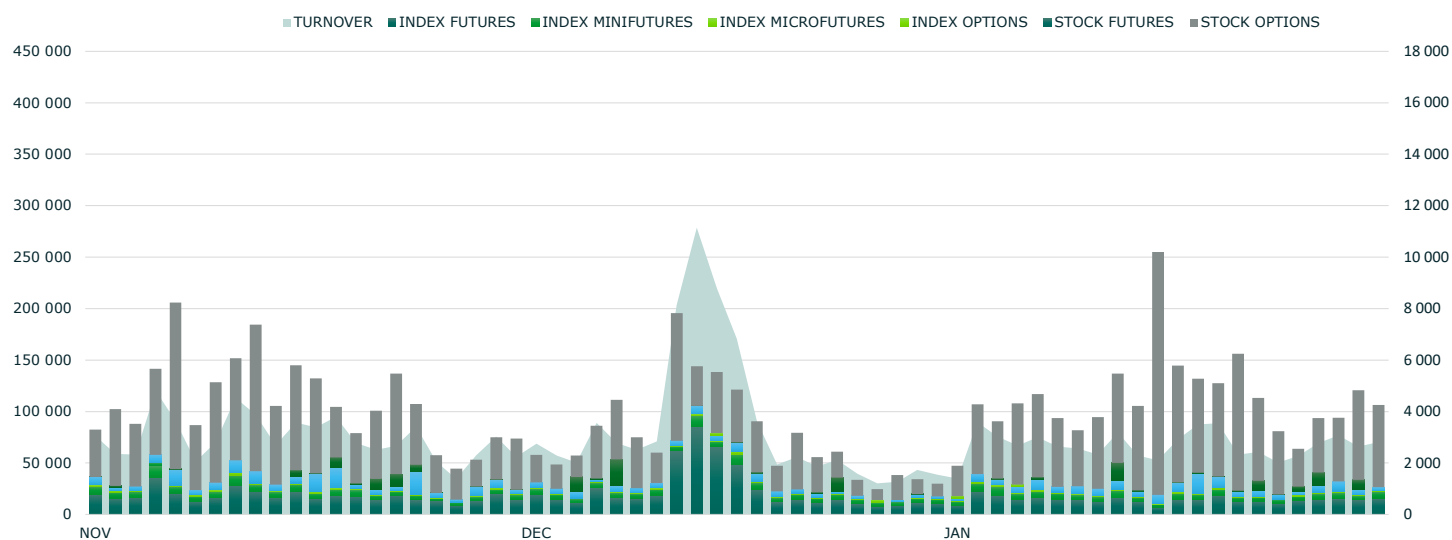


EQUITY DERIVATIVES TRADING



Note: the notional turnover is computed as the product of contracts number, price and index multiplier for index futures; contracts number, price and size multiplier for stock futures; contracts number, strike prices and index multiplier for index options; contracts number, strike prices and sizes for stock options.

MONTHLY TURNOVER

| | OCTOBER 2022 | | NOVEMBER 2022 | | DECEMBER 2022 | | TOTAL 2022 | | JANUARY 2023 | | |
|--------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|--------------------|------------------|--------------------|-----------------|------------------|
| | STANDARD CONTRACTS | TURNOVER eur ML | STANDARD CONTRACTS | TURNOVER eur ML | STANDARD CONTRACTS | TURNOVER eur ML | STANDARD CONTRACTS | TURNOVER eur ML | STANDARD CONTRACTS | TURNOVER eur ML | OPEN INTEREST |
| FTSE MIB INDEX FUTURES | 476 883 | 50 620.5 | 386 802 | 46 348.9 | 506 769 | 61 484.0 | 6 039 024 | 705 064.4 | 315 299 | 40 315.7 | 83 093 |
| FTSE ITALIA PIR PMI TR INDEX FUTURES | 215 | 6.2 | 35 | 1.1 | 2 368 | 72.2 | 9 826 | 294.1 | 120 | 3.9 | 908 |
| FTSE MIB DIVIDEND INDEX FUTURES | 1 650 | 7.1 | 8 380 | 41.5 | 1 825 | 9.1 | 38 545 | 183.6 | 1 860 | 10.0 | 16 658 |
| TOTAL INDEX FUTURES | 478 748 | 50 633.8 | 395 217 | 46 391.5 | 510 962 | 61 565.3 | 6 087 395 | 705 542.1 | 317 279 | 40 329.6 | 100 659 |
| FTSE MIB INDEX miniFUTURES | 157 713 | 3 355.6 | 123 305 | 2 948.3 | 105 895 | 2 558.8 | 2 114 164 | 49 712.9 | 111 917 | 2 859.2 | 13 005 |
| TOTAL INDEX miniFUTURES | 157 713 | 3 355.6 | 123 305 | 2 948.3 | 105 895 | 2 558.8 | 2 114 164 | 49 712.9 | 111 917 | 2 859.2 | 13 005 |
| FTSE MIB INDEX microFUTURES | 38 995 | 166.0 | 28 871 | 137.9 | 22 566 | 109.0 | 471 802 | 2 199.9 | 26 278 | 134.3 | 4 510 |
| TOTAL INDEX microFUTURES | 38 995 | 166.0 | 28 871 | 137.9 | 22 566 | 109.0 | 471 802 | 2 199.9 | 26 278 | 134.3 | 4 510 |
| FTSE MIB INDEX OPTIONS | 121 175 | 6 269.9 | 175 916 | 10 144.7 | 81 559 | 4 738.2 | 1 655 130 | 94 248.1 | 147 176 | 8 878.7 | 221 056 |
| FTSE MIB INDEX WEEKLY OPTIONS | 12 286 | 657.3 | 8 959 | 531.3 | 11 944 | 714.5 | 122 038 | 7 143.6 | 8 277 | 524.3 | 1 634 |
| TOTAL FTSE MIB INDEX OPTIONS | 133 461 | 6 927.3 | 184 875 | 10 676.0 | 93 503 | 5 452.7 | 1 777 168 | 101 391.7 | 155 453 | 9 403.0 | 222 690 |
| ITALIAN STOCK FUTURES | 50 943 | 174.0 | 49 884 | 202.4 | 58 339 | 285.3 | 858 374 | 2 872.8 | 61 422 | 255.1 | 63 735 |
| EUROPEAN STOCK FUTURES | - | - | - | - | 14 462 | 77.0 | 45 848 | 235.8 | - | - | 14 462 |
| STOCK DIVIDEND FUTURES | - | - | 105 | 0.4 | - | - | 9 383 | 23.0 | 6 | 0.1 | 5 793 |
| TOTAL STOCK FUTURES | 50 943 | 174.0 | 49 989 | 202.7 | 72 801 | 362.3 | 913 605 | 3 131.6 | 61 428 | 255.2 | 83 990 |
| STOCK OPTIONS | 1 186 173 | 3 304.0 | 1 603 581 | 4 895.3 | 797 792 | 2 690.6 | 15 701 228 | 48 620.1 | 1 794 961 | 6 115.7 | 4 772 991 |
| WEEKLY STOCK OPTIONS | 2 999 | 13.0 | 1 579 | 7.1 | 1 523 | 6.2 | 27 981 | 122.6 | 2 209 | 12.3 | 336 |
| TOTAL STOCK OPTIONS | 1 189 172 | 3 317.1 | 1 605 160 | 4 902.4 | 799 315 | 2 696.8 | 15 729 209 | 48 742.8 | 1 797 170 | 6 128.0 | 4 773 327 |
| TOTAL EQUITY DERIVATIVES | 2 049 032 | 64 573.8 | 2 387 417 | 65 258.8 | 1 605 042 | 72 744.8 | 27 093 343 | 910 720.9 | 2 469 525 | 59 109.3 | 5 198 181 |

IDEM - EQUITY DERIVATIVES TURNOVER - Stock Futures

| | DAYS | STANDARD CONTRACTS | | TURNOVER | | % TOT SHARES (**) | OPEN INTEREST (***) |
|---------------------------------|------|--------------------|-----------|----------|-----------|-------------------|---------------------|
| | | TURNOVER eur m (*) | | | | | |
| | | TOTAL | DAILY AVG | TOTAL | DAILY AVG | | |
| ITALIAN STOCK FUTURES | | | | | | | |
| A2A | 22 | - | - | - | - | 0.0% | - |
| ACEA | 22 | - | - | - | - | 0.0% | - |
| ANIMA HOLDING | 22 | - | - | - | - | 0.0% | - |
| AUTOGRILL | 22 | - | - | - | - | 0.0% | - |
| AZIMUT HOLDING | 22 | 120 | 5 | 1.3 | 0.1 | 0.4% | 10 |
| BANCA GENERALI | 22 | - | - | - | - | 0.0% | - |
| BANCA MEDIOLANUM | 22 | - | - | - | - | 0.0% | - |
| BANCA MONTE PASCHI SIENA | 22 | - | - | - | - | 0.0% | - |
| BANCO BPM | 22 | 3 | 0 | 0.0 | 0.0 | 0.0% | 1 |
| BPER BANCA | 22 | - | - | - | - | 0.0% | - |
| BREMBO | 22 | - | - | - | - | 0.0% | - |
| BUZZI UNICEM | 22 | - | - | - | - | 0.0% | - |
| CAMPARI | 22 | - | - | - | - | 0.0% | - |
| CNH INDUSTRIAL | 22 | - | - | - | - | 0.0% | - |
| ENEL | 22 | 22 257 | 1 012 | 60.7 | 2.8 | 1.8% | 20 707 |
| ENI | 22 | 16 325 | 742 | 116.3 | 5.3 | 3.7% | 5 220 |
| ERG | 22 | - | - | - | - | 0.0% | - |
| FERRARI | 22 | - | - | - | - | 0.0% | 250 |
| FINCOBANK | 22 | - | - | - | - | 0.0% | - |
| GENERALI | 22 | 220 | 10 | 0.4 | 0.0 | 0.0% | 10 025 |
| GEOX | 22 | - | - | - | - | 0.0% | - |
| GVS | 22 | - | - | - | - | 0.0% | - |
| HERA | 22 | - | - | - | - | 0.0% | - |
| INTESA SANPAOLO | 22 | 16 752 | 761 | 38.7 | 1.8 | 0.8% | 4 752 |
| IREN | 22 | - | - | - | - | 0.0% | - |
| ITALGAS | 22 | - | - | - | - | 0.0% | - |
| LEONARDO | 22 | - | - | - | - | 0.0% | 750 |
| MEDIOBANCA | 22 | 700 | 32 | 3.3 | 0.2 | 0.8% | 700 |
| MFE B | 22 | - | - | - | - | 0.0% | - |
| MONCLER | 22 | 5 | 0 | 0.1 | 0.0 | 0.0% | 2 |
| NEXI | 22 | 200 | 9 | 0.7 | 0.0 | 0.2% | 200 |
| PIRELLI & C | 22 | - | - | - | - | 0.0% | - |
| POSTE ITALIANE | 22 | 350 | 16 | 1.6 | 0.1 | 0.4% | 350 |
| PRYSMIAN | 22 | 1 | 0 | 0.0 | 0.0 | 0.0% | 1 |
| SAIPEM | 22 | - | - | - | - | 0.0% | - |
| SARAS | 22 | - | - | - | - | 0.0% | - |
| SNAM | 22 | 52 | 2 | 0.2 | 0.0 | 0.0% | 14 |
| STELLANTIS | 22 | 2 215 | 101 | 15.4 | 0.7 | 0.5% | 2 342 |
| STMICROELECTRONICS | 22 | - | - | - | - | 0.0% | - |
| TECHNOGYM | 22 | - | - | - | - | 0.0% | - |
| TELECOM ITALIA | 22 | 1 | 0 | 0.0 | 0.0 | 0.0% | 1 |
| TELECOM ITALIA RSP | 22 | - | - | - | - | 0.0% | - |
| TENARIS | 22 | 4 | 0 | 0.0 | 0.0 | 0.0% | - |
| TERNA | 22 | - | - | - | - | 0.0% | - |
| TOD'S | 22 | 1 | 0 | 0.0 | 0.0 | 0.0% | 1 |
| UNICREDIT | 22 | 2 216 | 101 | 16.2 | 0.7 | 0.3% | 18 409 |
| UNIPOL | 22 | - | - | - | - | 0.0% | - |
| UNIPOLSAI | 22 | - | - | - | - | 0.0% | - |
| EUROPEAN STOCK FUTURES | | | | | | | |
| BNP PARIBAS | 22 | - | - | - | - | - | 14 462 |
| STOCK DIVIDEND FUTURES | | | | | | | |
| ASSICURAZIONI GENERALI DIVIDEND | 22 | 6 | 0 | 0.1 | 0.0 | - | 12 |
| BANCO BPM DIVIDEND | 22 | - | - | - | - | - | 5 |
| ENEL DIVIDEND | 22 | - | - | - | - | - | 1 616 |
| ENI DIVIDEND | 22 | - | - | - | - | - | 2 205 |
| FERRARI DIVIDEND | 22 | - | - | - | - | - | - |
| INTESA SANPAOLO DIVIDEND | 22 | - | - | - | - | - | 1 805 |
| POSTE ITALIANE DIVIDEND | 22 | - | - | - | - | - | 100 |
| SNAM DIVIDEND | 22 | - | - | - | - | - | - |
| STELLANTIS DIVIDEND | 22 | - | - | - | - | - | 5 |
| TELECOM ITALIA DIVIDEND | 22 | - | - | - | - | - | - |
| TERNA DIVIDEND | 22 | - | - | - | - | - | 10 |
| UNICREDIT DIVIDEND | 22 | - | - | - | - | - | 35 |

(*) The notional turnover is computed as the product of contracts number, strike prices and sizes for options and as the product of contracts number, prices and sizes for futures.
(**) As percentage on shares turnover (underlying shares).
(***) Open positions at the end of period. Gross figures both for options and futures.

IDEM - EQUITY DERIVATIVES TURNOVER - Stock Options

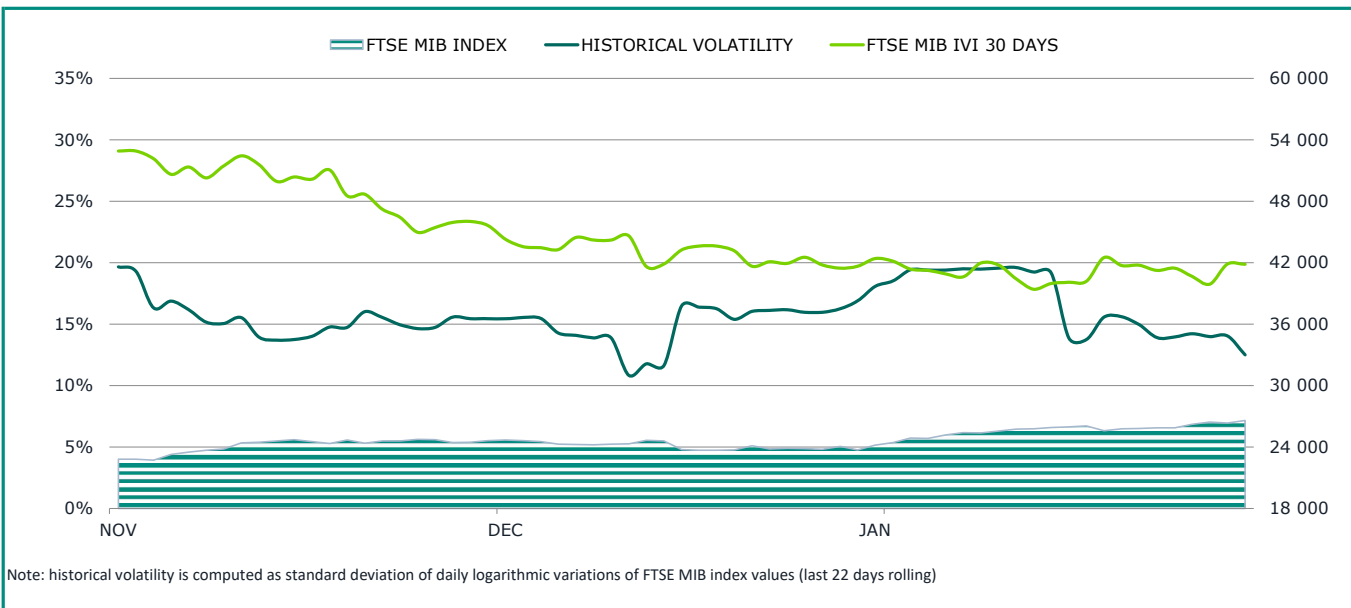
| | DAYS | STANDARD CONTRACTS | | TURNOVER | | % TOT SHARES (**) | OPEN INTEREST (***) |
|-----------------------------|------|--------------------|-----------|--------------------|-----------|-------------------|---------------------|
| | | | | TURNOVER eur m (*) | | | |
| | | TOTAL | DAILY AVG | TOTAL | DAILY AVG | | |
| STOCK OPTIONS | | | | | | | |
| A2A | 22 | 1 859 | 85 | 12.5 | 0.6 | 3.9% | 3 656 |
| ACEA | 22 | 29 | 1 | 0.2 | 0.0 | 1.0% | 52 |
| AMPLIFON | 22 | 1 188 | 54 | 15.0 | 0.7 | 3.6% | 1 338 |
| ANIMA HOLDING | 22 | 189 | 9 | 0.4 | 0.0 | 0.6% | 2 316 |
| AUTOGRILL | 22 | 1 068 | 49 | 3.4 | 0.2 | 5.3% | 5 444 |
| AZIMUT HOLDING | 22 | 6 273 | 285 | 66.5 | 3.0 | 21.6% | 13 998 |
| BANCA GENERALI | 22 | 1 723 | 78 | 5.4 | 0.2 | 3.2% | 4 830 |
| BANCA IFIS | 22 | 212 | 10 | 0.3 | 0.0 | 0.7% | 354 |
| BANCA MEDIOLANUM | 22 | 1 472 | 67 | 6.3 | 0.3 | 3.2% | 2 753 |
| BANCA MONTE PASCHI SIENA | 22 | 11 737 | 534 | 24.8 | 1.1 | 4.6% | 11 746 |
| BANCA POPOLARE SONDRIO | 22 | 254 | 12 | 0.5 | 0.0 | 0.7% | 346 |
| BANCO BPM | 22 | 16 320 | 742 | 58.2 | 2.6 | 5.4% | 32 849 |
| BFF BANK | 22 | 155 | 7 | 0.6 | 0.0 | 0.5% | 150 |
| BPER BANCA | 22 | 9 759 | 444 | 22.6 | 1.0 | 3.6% | 18 324 |
| BREMO | 22 | 461 | 21 | 2.7 | 0.1 | 4.5% | 1 211 |
| BRUNELLO CUCINELLI | 22 | 96 | 4 | 0.7 | 0.0 | 0.4% | 112 |
| BUZZI UNICEM | 22 | 2 315 | 105 | 4.6 | 0.2 | 3.5% | 5 198 |
| CAMPARI | 22 | 4 441 | 202 | 44.6 | 2.0 | 10.0% | 9 052 |
| CNH INDUSTRIAL | 22 | 1 098 | 50 | 8.4 | 0.4 | 1.2% | 1 578 |
| DANIELI & C | 22 | 228 | 10 | 0.5 | 0.0 | 2.1% | 259 |
| DE' LONGHI | 22 | 37 | 2 | 0.4 | 0.0 | 0.8% | 61 |
| DIASORIN | 22 | 915 | 42 | 12.0 | 0.5 | 3.4% | 3 257 |
| ENEL | 22 | 506 880 | 23 040 | 1 415.5 | 64.3 | 41.3% | 933 487 |
| ENI | 22 | 176 073 | 8 003 | 1 235.9 | 56.2 | 39.7% | 491 205 |
| ERG | 22 | 622 | 28 | 8.8 | 0.4 | 4.0% | 870 |
| FERRARI | 22 | 8 554 | 389 | 188.9 | 8.6 | 13.1% | 13 415 |
| FINCANTIERI | 22 | 69 | 3 | 0.0 | 0.0 | 0.1% | 184 |
| FINCOBANK | 22 | 1 991 | 91 | 16.1 | 0.7 | 2.8% | 2 775 |
| GENERALI | 22 | 128 813 | 5 855 | 224.4 | 10.2 | 18.3% | 903 766 |
| GEOX | 22 | 96 | 4 | 0.0 | 0.0 | 0.6% | 156 |
| GVS | 22 | 4 | 0 | 0.0 | 0.0 | 0.0% | 4 |
| HERA | 22 | 722 | 33 | 1.9 | 0.1 | 1.4% | 939 |
| INTERPUMP GROUP | 22 | 834 | 38 | 3.7 | 0.2 | 1.9% | 1 153 |
| INTESA SANPAOLO | 22 | 296 662 | 13 485 | 627.3 | 28.5 | 12.2% | 976 415 |
| INWIT | 22 | 808 | 37 | 4.5 | 0.2 | 3.0% | 716 |
| IREN | 22 | 116 | 5 | 0.2 | 0.0 | 0.3% | 494 |
| ITALGAS | 22 | 609 | 28 | 3.4 | 0.2 | 2.7% | 3 211 |
| IVECO GROUP | 22 | 2 789 | 127 | 9.3 | 0.4 | 2.9% | 2 655 |
| JUVENTUS FOOTBALL CLUB | 22 | 595 | 27 | 0.2 | 0.0 | 0.2% | 277 |
| LEONARDO | 22 | 9 558 | 434 | 41.2 | 1.9 | 5.7% | 29 056 |
| MAIRE TECNIMONT | 22 | 54 | 2 | 0.2 | 0.0 | 0.3% | 103 |
| MEDIOBANCA | 22 | 17 702 | 805 | 86.0 | 3.9 | 20.3% | 46 731 |
| MFE B | 22 | 31 | 1 | 0.0 | 0.0 | 0.1% | 282 |
| MONCLER | 22 | 4 149 | 189 | 104.4 | 4.7 | 14.5% | 5 240 |
| MONDADORI EDITORE | 22 | 45 | 2 | 0.1 | 0.0 | 0.8% | 14 |
| NEXI | 22 | 14 733 | 670 | 61.7 | 2.8 | 14.0% | 32 109 |
| OVS | 22 | 33 | 2 | 0.0 | 0.0 | 0.1% | 260 |
| PIAGGIO & C | 22 | 346 | 16 | 1.1 | 0.0 | 2.0% | 846 |
| PIRELLI & C | 22 | 10 748 | 489 | 29.7 | 1.3 | 18.3% | 23 547 |
| POSTE ITALIANE | 22 | 10 226 | 465 | 49.8 | 2.3 | 13.5% | 21 894 |
| PRIMA INDUSTRIE | 22 | - | - | - | - | 0.0% | 4 |
| PRYSMIAN | 22 | 5 349 | 243 | 19.2 | 0.9 | 3.9% | 11 706 |
| RECORDATI | 22 | 540 | 25 | 2.1 | 0.1 | 1.3% | 1 393 |
| REPLY | 22 | 32 | 1 | 0.2 | 0.0 | 0.2% | 201 |
| SAFILO GROUP | 22 | 47 | 2 | 0.0 | 0.0 | 0.1% | 81 |
| SAIPEM | 22 | 7 774 | 353 | 10.7 | 0.5 | 0.7% | 17 773 |
| SALVATORE FERRAGAMO | 22 | 564 | 26 | 5.0 | 0.2 | 7.3% | 1 960 |
| SARAS | 22 | 1 637 | 74 | 2.5 | 0.1 | 1.0% | 2 446 |
| SESA | 22 | 134 | 6 | 0.2 | 0.0 | 0.4% | 89 |
| SNAM | 22 | 6 256 | 284 | 30.2 | 1.4 | 5.1% | 10 158 |
| STELLANTIS | 22 | 83 083 | 3 777 | 579.1 | 26.3 | 17.8% | 285 956 |
| STMICROELECTRONICS | 22 | 10 674 | 485 | 208.4 | 9.5 | 8.2% | 8 991 |
| TAMBURI INVESTMENT PARTNERS | 22 | 43 | 2 | 0.2 | 0.0 | 0.7% | 62 |
| TECHNOGYM | 22 | 150 | 7 | 0.6 | 0.0 | 0.9% | 190 |
| TELECOM ITALIA | 22 | 238 110 | 10 823 | 64.3 | 2.9 | 6.7% | 501 701 |
| TELECOM ITALIA RSP | 22 | 73 426 | 3 338 | 30.3 | 1.4 | 21.4% | 99 814 |
| TENARIS | 22 | 6 311 | 287 | 46.5 | 2.1 | 4.1% | 7 874 |
| TERNA | 22 | 2 684 | 122 | 19.1 | 0.9 | 4.4% | 4 230 |
| TOD'S | 22 | 1 819 | 83 | 5.9 | 0.3 | 8.7% | 1 887 |
| UNICREDIT | 22 | 99 353 | 4 516 | 683.0 | 31.0 | 13.9% | 198 192 |
| UNIPOL | 22 | 639 | 29 | 1.6 | 0.1 | 1.3% | 6 614 |
| UNIPOLSAI | 22 | 530 | 24 | 1.3 | 0.1 | 2.6% | 740 |
| WEBUILD | 22 | 115 | 5 | 0.2 | 0.0 | 0.2% | 241 |
| WEEKLY STOCK OPTIONS | | | | | | | |
| ENEL | 22 | 107 | 5 | 0.3 | 0.0 | 0.0% | 24 |
| ENI | 22 | 118 | 5 | 0.8 | 0.0 | 0.0% | 27 |
| GENERALI | 22 | 45 | 2 | 0.1 | 0.0 | 0.0% | 10 |
| INTESA SANPAOLO | 22 | 628 | 29 | 1.4 | 0.1 | 0.0% | 38 |
| STELLANTIS | 22 | 565 | 26 | 4.0 | 0.2 | 0.1% | 38 |
| TELECOM ITALIA | 22 | - | - | - | - | 0.0% | - |
| UNICREDIT | 22 | 746 | 34 | 5.8 | 0.3 | 0.1% | 199 |

(*) The notional turnover is computed as the product of contracts number, strike prices and sizes for options and as the product of contracts number, prices and sizes for futures.

(**) As percentage on shares turnover (underlying shares).

(***) Open positions at the end of period. Gross figures both for options and futures.

INDEX AND VOLATILITY



MOST TRADED STOCK OPTIONS IN THE MONTH BY UNDERLYING

| SHARES | STANDARD CONTRACTS | | NOTIONAL TURNOVER | | OPEN INTEREST * | |
|--------------------|--------------------|--------|-------------------|----------|-----------------|----------|
| | number | % CALL | % PUT | eur ML | | % SHARES |
| ENEL | 506 987 | 65.93% | 34.07% | 1 415.76 | 41.3% | 933 511 |
| INTESA SANPAOLO | 297 290 | 44.11% | 55.89% | 628.71 | 12.3% | 976 453 |
| TELECOM ITALIA | 238 110 | 90.43% | 9.57% | 64.27 | 6.7% | 501 701 |
| ENI | 176 191 | 63.73% | 36.27% | 1 236.75 | 39.8% | 491 232 |
| GENERALI | 128 858 | 73.01% | 26.99% | 224.52 | 18.3% | 903 776 |
| UNICREDIT | 100 099 | 49.02% | 50.98% | 688.77 | 14.0% | 198 391 |
| STELLANTIS | 83 648 | 50.92% | 49.08% | 583.08 | 17.9% | 285 994 |
| TELECOM ITALIA RSP | 73 426 | 73.49% | 26.51% | 30.34 | 21.4% | 99 814 |
| MEDIOBANCA | 17 702 | 79.45% | 20.55% | 85.98 | 20.3% | 46 731 |
| BANCO BPM | 16 320 | 45.98% | 54.02% | 58.24 | 5.4% | 32 849 |

* Open positions at the end of period. Gross figures

MOST TRADED STOCK FUTURES IN THE MONTH BY UNDERLYING

| SHARES | STANDARD CONTRACTS | | TRADES number | NOTIONAL TURNOVER | | OPEN INTEREST * |
|-----------------|--------------------|-------|---------------|-------------------|----------|-----------------|
| | number | %TOT | | eur ML | % SHARES | |
| ENEL | 22 257 | 36.2% | 8 | 60.68 | 1.8% | 20 707 |
| INTESA SANPAOLO | 16 752 | 27.3% | 6 | 38.73 | 0.8% | 4 752 |
| ENI | 16 325 | 26.6% | 12 | 116.26 | 3.7% | 5 220 |
| UNICREDIT | 2 216 | 3.6% | 12 | 16.19 | 0.3% | 18 409 |
| STELLANTIS | 2 215 | 3.6% | 19 | 15.43 | 0.5% | 2 342 |
| MEDIOBANCA | 700 | 1.1% | 1 | 3.35 | 0.8% | 700 |
| POSTE ITALIANE | 350 | 0.6% | 1 | 1.62 | 0.4% | 350 |
| GENERALI | 220 | 0.4% | 13 | 0.39 | 0.0% | 10 025 |
| NEXI | 200 | 0.3% | 1 | 0.75 | 0.2% | 200 |
| AZIMUT HOLDING | 120 | 0.2% | 5 | 1.29 | 0.4% | 10 |

* Open positions at the end of period. Gross figures

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