

Compliance Statement

Administrator:

Euronext Paris

Full name: Euronext Paris S.A

Relevant National Competent Authority:
AMF



Version notes

latest version August 2024

Version	Version notes
April-19	Initial version
May-20	Discontinuation of FAS IAS indices after cessation
December-20	Discontinuation of the VAEX and VCAC
August-21	Discontinuation of CACHD, CAC PW, CAC Top 20 Export and Tech 40
November-21	Discontinuation of Euronext Climate Ambition Eurozone 50 EW
March-23	Discontinuation of several indices
June-23	Discontinuation of several indices
March-24	Discontinuation of several indices
April-24	Discontinuation of several indices
August-24	Discontinuation of several indices

Note: addition of indices does not lead to a new version of this statement. The list will be kept up to date. The most recent update of the list was issued 24-Jul-2024. Only changes in significant indices and cessations of indices are marked as new version of the Compliance statement.

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For further information in relation to Euronext Indices please contact:

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1. INTRODUCTION

Compliance statement under Article 25 (7) of Regulation (EU) 2016/1011

Euronext NV operates via its wholly owned subsidiaries Euronext Amsterdam N.V.(Euronext Amsterdam), Euronext Brussels S.A/N.V (Euronext Brussels), Euronext Lisbon – SGMR, SA (Euronext Lisbon), Euronext Paris S.A (Euronext Paris), The Irish Stock Exchange plc (Euronext Dublin) and Oslo Børs ASA (Oslo Børs) (collectively the “Benchmark Administrators” and individually the "Administrator") a leading benchmark and strategy index franchise that measures different segments of the Euronext and other global markets, including AEX®, BEL 20®, CAC 40®, ISEQ® and PSI®. Euronext has a long standing major interest in the management of benchmarks and indexes.

Overview of Documents relating to Euronext Indices

The following documents should be read in conjunction with this document or provide other relevant information for the reader:

- Benchmark Statement
- Compliance Statement
- Governance Euronext Indices
- Rulebook of each Family Of Indices
- Procedures Euronext Indices
- Rules Of Procedure Independent Supervisors
- Benchmark Oversight Committee Charter
- List of Indices

All of these documents are available on or via the following link:

<https://live.euronext.com/products-indices/index-rules>

BENCHMARK STATEMENT

The Benchmark Statement identifies the primary features of an index family or families of indices in the context of the EU Benchmark regulation.

COMPLIANCE STATEMENT

The Compliance Statement provides details, for both significant and non-significant benchmarks, which provisions the administrator has chosen not to apply, and offers an explanation as to why it is appropriate not to apply each provision.

RULEBOOK OF EACH FAMILY OF INDICES

Each index is part of an index family that shares the basis for selection (universe) and which is managed in a comparable way. A separate rulebook is provided for each index family that will describe the specific features of that index family as well as specific elements of each index within that family.

The rulebooks include also the methodology section which includes all aspects that apply for :

- periodical reviews,
- the calculation, and
- treatment of corporate actions.

PROCEDURES

The procedures describe the various policies that are applied in various situations for all Euronext Indices:

- Correction Policy
- Announcement Policy
- Complaints Procedure
- Consultations Procedure
- Procedure for Cessation of Indices

RULES OF PROCEDURE INDEPENDENT SUPERVISORS

For each Independent Supervisor Euronext publishes a 'Rule of Procedure' that describes the responsibilities and composition of each Independent Supervisor.

BENCHMARK OVERSIGHT COMMITTEE CHARTER

The Benchmark Oversight Committee Charter describes the role and responsibilities of the Benchmark Oversight Committee.

LIST OF INDICES PER BENCHMARK FAMILY

An overview of all indices provided by Euronext Indices with identification of their respective administrator and regulator. The list provides all reference information, identifies the status of each benchmark and contains links to the relevant index family rulebooks.

2. Significant Benchmarks

The following section includes:

- The significant benchmark in respect of which provisions do not apply,
- The provision that the administrator has chosen not to apply, and
- An explanation as to why it is appropriate not to apply each provision.

Each section should be completed for any identified group of significant benchmarks provided by the administrator in respect of which:

- The same provisions are not complied with, and
- The same explanations for non-compliance apply.

Euronext Paris chooses not to apply the following provisions of Regulation (EU) 2016/1011 with respect to its significant benchmarks listed in Chapter 4.

The benchmark statement(s) and relevant Rule books are published here:

<https://live.euronext.com/products-indices/index-rules>

Article 4 (2):

The provision of a benchmark shall be operationally separated from any part of an administrator's business that may create an actual or potential conflict of interest.

Positioning of Euronext benchmark business in the Euronext group

1. Euronext management might be involved in index management as well as in other departments, such as the Listing department.
2. The Independent Supervisor is chaired by a Euronext representative i.e. the country relevant CEO.
3. The head of Listing is a Euronext N.V. Managing Board member and chairs the Independent Supervisor of the CAC Family.

Rationale for exemption foreseen in BMR provision 25

With respect of the potential conflicts of interest that might arise, mitigation means are implemented.

1. The Benchmark Oversight Committee (BOC) implemented an approach whereby any problematic matters identified are addressed urgently outside the periodic review cycle of indices.
2. The existing decision process to admit or exclude components of the main indices is carried out by the Independent Supervisor which voting members are not employed by Euronext or its affiliates.
3. Managing Board members are excluded from the voting process of the Independent Supervisor.

4. The publicly available Rules of procedure for the Independent Supervisor Committee include the following section:

a. Members of the Independent Supervisor shall avoid any conflicts of interest between the work related to Euronext's indices and their own direct or indirect personal or material interests. Each member shall immediately report any potential or actual conflict of interest to Euronext.

b. In cases where Euronext establishes that a potential or actual conflict of interest exists, it may take appropriate action against the relevant Independent Supervisor member(s), including but not limited to restriction of voting rights, suspension or dismissal.

c. Independent Supervisor Committee's minutes shall record reported conflicts of interest and related actions or measures.

5. The recruiting process of new external members of the Independent Supervisor includes a training session with Compliance and upfront reporting of potential conflicts.

6. Rules for attendees to the Independent Supervisor meetings: Guests/Experts:

7. Guests/Experts invited to the Independent Supervisor Committee have no advocacy role for issuers and shall refrain to suggest directly or indirectly arbitrage between issuers.

8. Embargo period: Guests/Experts shall not discuss with Independent Supervisor's members during the 5 days prior to the meeting.

9. Embargo period for issuers: Chairmen, guests and experts shall not take any position regarding Index topic nor give any suggestion or supplementary information to issuers on an on-going basis and must refrain to discuss Index topics with issuers during 5 days prior to the meeting.

10. Segregation of operational teams: Operational teams that manage the Benchmark do not report to the Listing head and are bound by the confidentiality principle enforced across the Group "need to know principle". 'Need to know principle' means that topics concerning indices and issuers cases shall be kept by employees and concerned teams and not be discussed with other employees or third parties.

11. Index Operations manages the day-to-day of the index and prepares the decisions of the Independent Supervisor Committee. This team belongs to Market Surveillance division and Index design team belongs to the Global sales division.

3. Non-Significant Benchmarks

The following section includes:

- The non-significant benchmark in respect of which provisions do not apply,
- The provision that the administrator has chosen not to apply, and
- An explanation as to why it is appropriate not to apply each provision.

Each section should be completed for any identified group of non-significant benchmarks provided by the administrator in respect of which:

- The same provisions are not complied with, and
- The same explanations for non-compliance apply.

Euronext Paris chooses not to apply the following provisions of Regulation (EU) 2016/1011 with respect to its non-significant benchmarks listed in Chapter 4.

The benchmark statement(s) and relevant Rule books are published here:

<https://live.euronext.com/products-indices/index-rules>

Article 4 (2):

The provision of a benchmark shall be operationally separated from any part of an administrator's business that may create an actual or potential conflict of interest.

Positioning of Euronext benchmark business in the Euronext group

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3. The head of Listing is a Euronext N.V. Managing Board member and chairs the Independent Supervisor of the CAC Family.

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2. The existing decision process to admit or exclude components of the main indices is carried out by the Independent Supervisor which voting members are not employed by Euronext or its affiliates.
3. Managing Board members are excluded from the voting process of the Independent Supervisor.

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 - a. Members of the Independent Supervisor shall avoid any conflicts of interest between the work related to Euronext's indices and their own direct or indirect personal or material interests. Each member shall immediately report any potential or actual conflict of interest to Euronext.
 - b. In cases where Euronext establishes that a potential or actual conflict of interest exists, it may take appropriate action against the relevant Independent Supervisor member(s), including but not limited to restriction of voting rights, suspension or dismissal.
 - c. Independent Supervisor Committee's minutes shall record reported conflicts of interest and related actions or measures.
5. The recruiting process of new external members of the Independent Supervisor includes a training session with Compliance and upfront reporting of potential conflicts.
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11. Index Operations manages the day-to-day of the index and prepares the decisions of the Independent Supervisor Committee. This team belongs to Market Surveillance division and Index design team belongs to the Global sales division.

Article 4 (8):

"An administrator shall establish specific internal control procedures to ensure the integrity and reliability of the employee or person determining the benchmark, including at least internal sign-off by management before the dissemination of the benchmark."

Rationale for Article 4 (8):

Sign-off before the dissemination by management is part of the responsibilities by the Management Body for all significant benchmarks. The sign-off before dissemination of non-significant benchmarks is performed by the associated Independent Supervisor if one exists. If there is no independent Supervisor, the head of Index Design is responsible for the sign-off before dissemination.

Article 5 (3) (a) to (b):

5 (3): "The oversight function shall operate with integrity and shall have the following responsibilities, which shall be adjusted by the administrator based on the complexity, use and vulnerability of the benchmark:

- (a) reviewing the benchmark's definition and methodology at least annually;
- (b) overseeing any changes to the benchmark methodology and being able to request the administrator to consult on such changes;

Rationale Article 5 (3) (a) to (b):

5 (3) (a) Non-significant Benchmarks with known AUM are reviewed at a minimum each year. In addition, for non-significant benchmarks of which the known AUM is zero (0), the Oversight committee implemented a risk based approach to ensure that any problematic matters are addressed in a timely manner whilst allowing all such benchmarks to be reviewed periodically. This approach is based on the following reasons:
the non-significant benchmarks are not vulnerable to manipulation as they are based on publicly available data which do not use any contributed data.

The complexity of the provision of the benchmark is measured as low, as Euronext does not use any contributed data. Euronext uses transaction data for all equity price indices. Number of unique sources of input data is limited to two (OPTIQ and Thomson Reuters). Euronext has sufficient technical means to process the input data continuously and robustly.

5 (3) (b) overseeing any changes in the benchmark methodology: as the Oversight function oversees material changes.

Article 13 (2)(a) and (b)

An administrator shall develop, operate and administer the benchmark and methodology transparently. To that end, the administrator shall publish or make available the following information:

2. The procedures required under point (c) of paragraph 1 shall provide for:

(a) advance notice, with a clear time frame, that gives the opportunity to analyze and comment upon the impact of such proposed material changes; and

(b) the comments referred to in point (a) of this paragraph, and the administrator's response to those comments, to be made accessible after any consultation, except where confidentiality has been requested by the originator of the comments.

Rationale for Article 13(2)(a) and (b)

Material changes for Non-Significant Benchmarks are announced 2 months in advance. This allows concerned third parties to analyse the proposed changes and if necessary discuss with Euronext the proposed changes. Due to the limited number of products, funds managers and very low or non-existing AUM, Euronext considers that the consultation process described in 13 (2) (2) is not proportionate to the products and AUM related to its non-significant benchmarks.

Article 14 (2)

An administrator shall monitor input data and contributors in order to be able to notify the competent authority and provide all relevant information where the administrator suspects that, in relation to a benchmark, any conduct has taken place that may involve manipulation or attempted manipulation of the benchmark, under Regulation (EU) No 596/2014, including collusion to do so.

Rationale for Article 14(2)

Although Euronext already reports market manipulation to the regulators (MAR) for our own market activity, we do not monitor market manipulation of non-Euronext exchange traded data of which some non-significant benchmarks are based.

4. List of Significant and Non-Significant Benchmarks

Significant indices

Index Family	ISIN Code	Mnemo	Index name
CAC	FR0003500008	PX1	CAC 40
CAC	QS0011131834	PX1GR	CAC 40 GR
CAC	QS0011131826	PX1NR	CAC 40 NR

Non-Significant indices

Index Family	ISIN Code	Mnemo	Index name
CAC All-Share and sector	FR0013506771	FRRE	CAC Real Estate
CAC All-Share and sector	FR0013506789	FRREN	CAC Real Estate NR
Italia Leva	NL0010661898	ITX7L	Italia Leva 7 Long
Italia Leva	NL0010661906	ITX7S	Italia Leva 7 Short
LeverageShort indices	QS0011095914	AEXSH	AEX Short GR
LeverageShort indices	FR0013504768	ALE10	AEX X10 Leverage NR
LeverageShort indices	NL0011936141	A12LE	AEX X12 Leverage NR
LeverageShort indices	FR0013504743	ALE15	AEX X15 Leverage NR
LeverageShort indices	QS0011100854	AEXXB	AEX Xbear GR
LeverageShort indices	FR0013504735	CLE15	CAC 40 X15 Leverage NR
LeverageShort indices	FR0013504776	CSH15	CAC 40 X15 Short GR
CAC	FR0003999499	CACT	CAC All-Tradable
CAC	QS0011131891	CACTR	CAC All-Tradable GR
CAC	QS0011131883	CACTN	CAC All-Tradable NR
CAC	FR0003999481	PX4	SBF 120

CAC	QS0011131859	PX4GR	SBF 120 GR
CAC	QS0011131842	PX4NR	SBF 120 NR
CAC All-Share and sector	QS0011017637	FRBM	CAC Basic Materials
CAC All-Share and sector	QS0011223979	FRBMN	CAC Basic Materials NR
CAC All-Share and sector	QS0011017686	FRCG	CAC Consumer Discretionary
CAC All-Share and sector	QS0011223995	FRCGN	CAC Consumer Discretionary NR
CAC All-Share and sector	QS0011017736	FRCS	CAC Consumer Staples
CAC All-Share and sector	QS0011224290	FRCSN	CAC Consumer Staples NR
CAC All-Share and sector	QS0011017603	FROG	CAC Energy
CAC All-Share and sector	QS0011223698	FROGN	CAC Energy NR
CAC All-Share and sector	QS0011017801	FRFIN	CAC Financials
CAC All-Share and sector	QS0011224373	FRFNN	CAC Financials NR
CAC All-Share and sector	QS0011017702	FRHC	CAC Health Care
CAC All-Share and sector	QS0011224498	FRHCN	CAC Health Care NR
CAC All-Share and sector	QS0011017652	FRIN	CAC Industrials
CAC All-Share and sector	QS0011224571	FRINN	CAC Industrials NR
CAC All-Share and sector	QS0011017827	FRTEC	CAC Technology
CAC All-Share and sector	QS0011223896	FRTCEN	CAC Technology NR
CAC All-Share and sector	QS0011017769	FRTEL	CAC Telecommunications
CAC All-Share and sector	QS0011223920	FRTEN	CAC Telecommunications NR
CAC All-Share and sector	QS0011017785	FRUT	CAC Utilities
CAC All-Share and sector	QS0011224084	FRUTN	CAC Utilities NR

CAC	QS0010989133	CACMS	CAC Mid & Small
CAC	QS0010989109	CN20	CAC Next 20
CAC	QS0010989125	CACS	CAC Small
CAC All-Share and sector	QS0010989141	PAX	CAC All-Share
CAC All-Share and sector	QS0011224217	PAXNR	CAC All-Share NR
Euronext Growth	QS0011040902	ALASI	Euronext Growth All-Share
Euronext Growth	QS0011227186	ALASG	Euronext Growth All-Share GR
Euronext Growth	QS0011227178	ALASN	Euronext Growth All-Share NR
REIT Europe	QS0011070230	REITE	Euronext IEIF REIT Europe
REIT Europe	QS0011176854	REITG	Euronext IEIF REIT Europe GR
REIT Europe	QS0011176847	REITN	Euronext IEIF REIT Europe NR
LeverageShort indices	QS0011095898	AEXLV	AEX Leverage
LeverageShort indices	QS0011095864	BELLV	BEL 20 Leverage
LeverageShort indices	QS0011095880	BELSH	BEL 20 Short GR
LeverageShort indices	QS0011100847	BELXB	BEL 20 Xbear GR
LeverageShort indices	QS0011095815	CACLV	CAC 40 Leverage
LeverageShort indices	QS0011095831	CACSH	CAC 40 Short GR
LeverageShort indices	QS0011095856	CACXB	CAC 40 Xbear GR
LeverageShort indices	QS0011095922	PSILV	PSI Leverage
LeverageShort indices	QS0011095948	PSISH	PSI Short GR
LeverageShort indices	QS0011100862	PSIXB	PSI Xbear GR
Next Biotech	QS0011095955	BIOTK	Next Biotech

Low Carbon 100 Europe PAB	QS0011131735	LC100	Low Carbon 100 Europe PAB
Low Carbon 100 Europe PAB	QS0011131750	LC1GR	Low Carbon 100 Europe PAB GR
Low Carbon 100 Europe PAB	QS0011131743	LC1NR	Low Carbon 100 Europe PAB NR
LeverageShort indices	QS0011146899	AEX2S	AEX X2 Short GR
LeverageShort indices	QS0011146915	BEL3L	BEL 20 Triple Leverage
LeverageShort indices	QS0011146923	BEL2S	BEL 20 X2 Short GR
LeverageShort indices	QS0011146931	BEL3S	BEL 20 X3 Short GR
LeverageShort indices	QS0011146865	CAC2S	CAC 40 X2 Short GR
LeverageShort indices	QS0011146949	PSI3L	PSI Triple Leverage
LeverageShort indices	QS0011146956	PSI2S	PSI X2 Short GR
LeverageShort indices	QS0011146964	PSI3S	PSI X3 Short GR
CAC-EW	QS0011159777	CACEW	CAC 40 Equal Weight
CAC-DI	QS0011158118	CACDI	CAC 40 Dividend
LeverageShort indices	QS0011216205	AEXNL	AEX Leverage NR
LeverageShort indices	QS0011179247	BELTL	BEL 20 Leverage GR
LeverageShort indices	QS0011179221	CACTL	CAC 40 Leverage NR
LeverageShort indices	QS0011179254	PSITL	PSI Leverage GR
Euronext Growth	QS0011194212	NAOII	Euronext Growth Bpifrance Innovation
Euronext Growth	QS0011194238	NAOIG	Euronext Growth Bpifrance Innovation GR
Euronext Growth	QS0011194220	NAOIN	Euronext Growth Bpifrance Innovation NR
LeverageShort indices	FR0013362662	CAC3L	CAC 40 X3 Leverage NR
LeverageShort indices	FR0013362811	CAC4L	CAC 40 X4 Leverage NR

LeverageShort indices	FR0013361359	CAC5L	CAC 40 X5 Leverage NR
LeverageShort indices	FR0013362688	CAC3S	CAC 40 X3 Short GR
LeverageShort indices	FR0013362837	CAC4S	CAC 40 X4 Short GR
LeverageShort indices	FR0013360666	CAC5S	CAC 40 X5 Short GR
CAC-EW	QS0011211214	CACEG	CAC 40 Equal Weight GR
CAC-EW	QS0011211198	CACEN	CAC 40 Equal Weight NR
CAC	QS0011213657	CACLG	CAC Large 60
CAC	QS0011213699	CAR	CAC Large 60 GR
CAC	QS0011213681	CACLN	CAC Large 60 NR
CAC	QS0010989117	CACMD	CAC Mid 60
CAC	QS0011131917	CACMR	CAC Mid 60 GR
CAC	QS0011131909	CACMN	CAC Mid 60 NR
LeverageShort indices	QS0011179239	AEXTL	AEX Leverage GR
LeverageShort indices	QS0011216213	CACGL	CAC 40 Leverage GR
LeverageShort indices	FR0013362852	CAC6L	CAC 40 X6 Leverage NR
LeverageShort indices	FR0013362860	CAC7L	CAC 40 X7 Leverage NR
LeverageShort indices	FR0013362878	CAC6S	CAC 40 X6 Short GR
LeverageShort indices	FR0013364395	CAC7S	CAC 40 X7 Short GR
CAC	QS0011213756	CMSG	CAC Mid & Small GR
CAC	QS0011213731	CMSN	CAC Mid & Small NR
CAC	QS0011224233	CN20G	CAC Next 20 GR
CAC	QS0011224092	CN20N	CAC Next 20 NR

CAC	QS0011213723	CACSR	CAC Small GR
CAC	QS0011213707	CACSN	CAC Small NR
LeverageShort indices	QS0011230115	AEX3L	AEX X3 Leverage NR
LeverageShort indices	QS0011230198	AEX3S	AEX X3 Short GR
LeverageShort indices	QS0011230156	AEX4L	AEX X4 Leverage NR
LeverageShort indices	QS0011230206	AEX4S	AEX X4 Short GR
LeverageShort indices	QS0011230164	AEX5L	AEX X5 Leverage NR
LeverageShort indices	QS0011230214	AEX5S	AEX X5 Short GR
LeverageShort indices	QS0011230172	AEX6L	AEX X6 Leverage NR
LeverageShort indices	QS0011230222	AEX6S	AEX X6 Short GR
LeverageShort indices	QS0011230180	AEX7L	AEX X7 Leverage NR
LeverageShort indices	FR0013362985	AEX7S	AEX X7 Short GR
LeverageShort indices	FR0013362993	CA10L	CAC 40 X10 Leverage NR
LeverageShort indices	FR0013361573	CA10S	CAC 40 X10 Short GR
LeverageShort indices	FR0013361649	CA12S	CAC 40 X12 Short GR
Euronext VIGEO Europe 120	QS0011250899	ENVEG	Euronext Vigeo Europe 120 GR
Euronext VIGEO Europe 120	QS0011250873	ENVEU	Euronext Vigeo Europe 120
Euronext VIGEO Europe 120	QS0011250881	ENVEN	Euronext Vigeo Europe 120 NR
Euronext VIGEO France 20	QS0011250923	ENVFG	Euronext Vigeo France 20 GR
Euronext VIGEO France 20	QS0011250907	ENVF	Euronext Vigeo France 20
Euronext VIGEO France 20	QS0011250915	ENVFN	Euronext Vigeo France 20 NR
Euronext VIGEO UK 20	QS0011250956	ENVUG	Euronext Vigeo UK 20 GR

Euronext VIGEO UK 20	QS0011250931	ENVUK	Euronext Vigeo UK 20
Euronext VIGEO UK 20	QS0011250949	ENVUN	Euronext Vigeo UK 20 NR
Euronext VIGEO World 120	QS0011250865	ENVWG	Euronext Vigeo World 120 GR
Euronext VIGEO World 120	QS0011250857	ENVWN	Euronext Vigeo World 120 NR
Euronext VIGEO World 120	QS0011250840	ENVW	Euronext Vigeo World 120 120
Euronext VIGEO Benelux 20	QS0011256250	ENVBG	Euronext Vigeo Benelux 20 GR
Euronext VIGEO Benelux 20	QS0011256235	ENVB	Euronext Vigeo Benelux 20
Euronext VIGEO Benelux 20	QS0011256243	ENVBN	Euronext Vigeo Benelux 20 NR
Euronext VIGEO Euro 120	QS0011256227	ENVOG	Euronext Vigeo Euro 120 GR
Euronext VIGEO Euro 120	QS0011256201	ENVEO	Euronext Vigeo Euro 120
Euronext VIGEO Euro 120	QS0011256219	ENVON	Euronext Vigeo Euro 120 NR
Euronext VIGEO US 50	QS0011256169	ENVU	Euronext Vigeo US 50
Euronext VIGEO US 50	QS0011256193	ENVG	Euronext Vigeo US 50 GR
Euronext VIGEO US 50	QS0011256185	ENVN	Euronext Vigeo US 50 NR
LeverageShort indices	BE0389916736	BE3LN	BEL 20 X3 Leverage NR
LeverageShort indices	PTINO0220004	PS3LN	PSI X3 Leverage NR
CAC and Euronext PME and tech Index	FR0012246023	ENPME	Euronext PEA-PME 150
CAC and Euronext PME and tech Index	FR0012246049	EPMEG	Euronext PEA-PME 150 GR
LeverageShort indices	BE0389914715	BEL5L	BEL 20 X5 Leverage NR
LeverageShort indices	BE0389915720	BEL5S	BEL 20 X5 Short GR
CAC-EWE	FR0012663292	CLEW	CAC Large 60 Equal Weight
CAC-EWE	FR0012663318	CLEWG	CAC Large 60 Equal Weight GR

CAC-EWE	FR0012663300	CLEWN	CAC Large 60 Equal Weight NR
CAC-EWE	FR0012663334	CLEWE	CAC Large 60 EW ER
CAC-EWC	FR0012712081	CAEWC	CAC EWC 40
Euronext France Germany Leaders	NL0012658769	EFGP	Euronext France Germany Leaders 50
Euronext France Germany Leaders	NL0012658777	EFGN	Euronext France Germany Leaders 50 NR
LeverageShort indices	NL0011515390	AE10S	AEX X10 Short GR
LeverageShort indices	NL0011515408	AE12S	AEX X12 Short GR
LeverageShort indices	NL0011515416	AE15S	AEX X15 Short GR
SBF TOP 80 EW	FR0013017936	SBF80	SBF Top 80 EW
SBF TOP 80 EW	FR0013017969	SBF8D	SBF Top 80 EW Decrement 50 Points
SBF TOP 80 EW	FR0013017951	SBF8G	SBF Top 80 EW GR
SBF TOP 80 EW	FR0013017944	SBF8N	SBF Top 80 EW NR
CAC-EWJPY	FR0013134855	CLEJP	CAC Large 60 EW NR JPY
CAC-EWJPY	FR0013134848	CLEWJ	CAC Large 60 EW NR JPY Hedged
Euronext Climate Europe	NL0011923024	ENCLE	Euronext Climate Europe
Euronext Climate Europe	NL0011923040	ENCEG	Euronext Climate Europe GR
Euronext Climate Europe	NL0011923032	ENCEN	Euronext Climate Europe NR
Euronext Climate Orientation Priority 50 EW	NL0011923057	ECOP	Euronext Climate Orientation Priority 50 EW
Euronext Climate Orientation Priority 50 EW	NL0011923081	COP5E	Euronext Climate Orientation Priority 50 EW ER
Euronext Climate Orientation Priority 50 EW	NL0011923073	ECOPG	Euronext Climate Orientation Priority 50 EW GR
Euronext Climate Orientation Priority 50 EW	NL0011923065	ECOPN	Euronext Climate Orientation Priority 50 EW NR
LeverageShort indices	FR0013186939	C12LE	CAC 40 X12 Leverage NR

CAC-EW	FR0013236254	C4EWD	CAC 40 EW Decrement 5%
CAC-Gov	FR0013232188	CAGOV	CAC 40 Governance
CAC-Gov	FR0013232204	CAGOG	CAC 40 Governance GR
CAC-Gov	FR0013232196	CAGON	CAC 40 Governance NR
CAC-Gov	FR0013254323	CAGOD	CAC 40 Governance Decrement 5%
CAC-SynDiv	FR0013252392	C4CD	CAC 40 Cumulative Dividend
CAC-SynDiv	FR0013252418	C4SD	CAC 40 Synthetic Dividend
Euronext Climate Objective 50 EW	NL0012328843	ECO50	EN Climate Objective 50 EW Decrement 5%
Euronext Climate Objective 50 EW	NL0012328819	ECOEW	Euronext Climate Objective 50 EW
Euronext Climate Objective 50 EW	NL0012328835	ECOEG	Euronext Climate Objective 50 EW GR
Euronext Climate Objective 50 EW	NL0012328827	ECOEN	Euronext Climate Objective 50 EW NR
Euronext France Germany Leaders	NL0012365035	EFGEW	Euronext France Germany Leaders 50 EW
Euronext France Germany Leaders	NL0012365068	EFGED	Euronext France Germany Leaders 50 EW Decrement 5%
Euronext France Germany Leaders	NL0012365050	EFGEG	Euronext France Germany Leaders 50 EW GR
Euronext France Germany Leaders	NL0012365043	EFGEN	Euronext France Germany Leaders 50 EW NR
Euronext Reitsmarket	NL0012645253	ERGBD	Euronext Reitsmarket Global Balanced DECR
Euronext Reitsmarket	NL0012645220	ERGCD	Euronext Reitsmarket Global Conviction DECR
Euronext Reitsmarket	NL0012645238	ERGBP	Euronext Reitsmarket Global Balanced
Euronext Reitsmarket	NL0012645246	ERGBN	Euronext Reitsmarket Global Balanced NR
Euronext Reitsmarket	NL0012645204	ERGCP	Euronext Reitsmarket Global Conviction
Euronext Reitsmarket	NL0012645212	ERGNC	Euronext Reitsmarket Global Conviction NR
Euronext France Germany Leaders	NL0012658785	EFGG	Euronext France Germany Leaders 50 GR

Euronext Top 30 France Germany Industrials EW	NL0012730634	FGINP	Euronext Top 30 France Germany Industrials EW
Euronext Top 30 France Germany Industrials EW	NL0012730667	FGIND	Euronext Top 30 France Germany Industrials EW Decr
Euronext Top 30 France Germany Industrials EW	NL0012730659	FGING	Euronext Top 30 France Germany Industrials EW GR
Euronext Top 30 France Germany Industrials EW	NL0012730642	FGINN	Euronext Top 30 France Germany Industrials EW NR
Euronext Reitsmarket	NL0012747018	GB10C	Euronext Reitsmarket Global Balanced RC10
Euronext Reitsmarket	NL0012747026	GB10D	Euronext Reitsmarket Global Balanced RC10 Decremen
Euronext Reitsmarket	NL0012747034	GB12C	Euronext Reitsmarket Global Balanced RC12
Euronext Reitsmarket	NL0012747042	GB12D	Euronext Reitsmarket Global Balanced RC12 Decremen
Euronext Europe Sustainable 100 EW	NL0012758627	ES1EP	Euronext Europe Sustainable 100 EW
Euronext Europe Sustainable 100 EW	NL0012758650	ES1ED	Euronext Europe Sustainable 100 EW Decrement 50 Points
Euronext Europe Sustainable 100 EW	NL0012758643	ES1EG	Euronext Europe Sustainable 100 EW GR
Euronext Europe Sustainable 100 EW	NL0012758635	ES1EN	Euronext Europe Sustainable 100 EW NR
Euronext Eurozone Energy Transition Leaders 50 EW	NL0012758585	CLE5P	Euronext Eurozone Energy Transition Leaders 50 EW
Euronext Eurozone Energy Transition Leaders 50 EW	NL0012758619	CLIE5	Euronext Eurozone Energy Transition Leaders 50 EW Decr 5
Euronext Eurozone Energy Transition Leaders 50 EW	NL0012758601	CLE5G	Euronext Eurozone Energy Transition Leaders 50 EW GR
Euronext Eurozone Energy Transition Leaders 50 EW	NL0012758593	CLE5N	Euronext Eurozone Energy Transition Leaders 50 EW NR
Euronext Eurozone ESG Leaders 40 EW	NL0012758544	ESE4P	Euronext Eurozone ESG Leaders 40 EW
Euronext Eurozone ESG Leaders 40 EW	NL0012758577	ESGE4	Euronext Eurozone ESG Leaders 40 EW Decrement 5%
Euronext Eurozone ESG Leaders 40 EW	NL0012758569	ESE4G	Euronext Eurozone ESG Leaders 40 EW GR
Euronext Eurozone ESG Leaders 40 EW	NL0012758551	ESE4N	Euronext Eurozone ESG Leaders 40 EW NR
Euronext France Energy Transition Leaders 40 EW	FR0013317773	CLF4P	Euronext France Energy Transition Leaders 40 EW
Euronext France Energy Transition Leaders 40 EW	FR0013317807	CLIF4	Euronext France Energy Transition Leaders 40 EW Decr 5%

Euronext France Energy Transition Leaders 40 EW	FR0013317799	CLF4G	Euronext France Energy Transition Leaders 40 EW GR
Euronext France Energy Transition Leaders 40 EW	FR0013317781	CLF4N	Euronext France Energy Transition Leaders 40 EW NR
Euronext France ESG Leaders 40 EW	FR0013317732	ESF4P	Euronext France ESG Leaders 40 EW
Euronext France ESG Leaders 40 EW	FR0013317765	ESGF4	Euronext France ESG Leaders 40 EW Decrement 5%
Euronext France ESG Leaders 40 EW	FR0013317757	ESF4G	Euronext France ESG Leaders 40 EW GR
Euronext France ESG Leaders 40 EW	FR0013317740	ESF4N	Euronext France ESG Leaders 40 EW NR
CAC	FR0013325032	CAMID	CAC Mid 60 Decrement 5%
Euronext Euro 50 ESG EW	NL0012481741	ESG50	Euronext Euro 50 ESG EW
Euronext Euro 50 ESG EW	NL0012481774	ESG5D	Euronext Euro 50 ESG EW Decrement 50 Points
Euronext Euro 50 ESG EW	NL0012481766	ESG5G	Euronext Euro 50 ESG EW GR
Euronext Euro 50 ESG EW	NL0012481758	ESG5N	Euronext Euro 50 ESG EW NR
Euronext France Eurozone 60 EW	NL0012846307	FEZ6P	Euronext France Eurozone 60 EW
Euronext France Eurozone 60 EW	NL0012846331	FEZ60	Euronext France Eurozone 60 EW Decrement 50 Points
Euronext France Eurozone 60 EW	NL0012846323	FEZ6G	Euronext France Eurozone 60 EW GR
Euronext France Eurozone 60 EW	NL0012846315	FEZ6N	Euronext France Eurozone 60 EW NR
Euronext Reitsmarket GRESB Global Sustainable	NL0012838809	ERGSP	Euronext Reitsmarket GRESB Global Sustainable
Euronext Reitsmarket GRESB Global Sustainable	NL0012939078	ERGS D	Euronext Reitsmarket GRESB Global Sustainable Decrement
Euronext Reitsmarket GRESB Global Sustainable	NL0012939060	ERGS N	Euronext Reitsmarket GRESB Global Sustainable NR
Euronext CDP France Environment EW	NL0013025471	FREN P	Euronext CDP Environment France EW
Euronext CDP France Environment EW	NL0013025497	FRENG	Euronext CDP Environment France EW GR
Euronext CDP France Environment EW	NL0013025489	FRENN	Euronext CDP Environment France EW NR
Euronext CDP France Environment EW	NL0013025505	FRENV	Euronext CDP Environment France EW Decrement 5%

Euronext Eurozone 100 ESG	NL0013025596	ESG1P	Euronext Eurozone 100 ESG
Euronext Eurozone 100 ESG	NL0013025620	ESG1D	Euronext Eurozone 100 ESG Decrement 5%
Euronext Eurozone 100 ESG	NL0013025612	ESG1G	Euronext Eurozone 100 ESG GR
Euronext Eurozone 100 ESG	NL0013025604	ESG1N	Euronext Eurozone 100 ESG NR
Euronext BeNeLux ESG Leaders 20	NL0013025695	BESGP	Euronext BeNeLux ESG Leaders 20
Euronext BeNeLux ESG Leaders 20	NL0013025729	BESGD	Euronext BeNeLux ESG Leaders 20 Decrement 4.5%
Euronext BeNeLux ESG Leaders 20	NL0013025711	BESGG	Euronext BeNeLux ESG Leaders 20 GR
Euronext BeNeLux ESG Leaders 20	NL0013025703	BESGN	Euronext BeNeLux ESG Leaders 20 NR
Euronext Core Europe 30 ESG EW	NL0013026917	CEE3P	Euronext Core Europe 30 ESG EW
Euronext Core Europe 30 ESG EW	NL0013026941	CESG3	Euronext Core Europe 30 ESG EW Decrement 5% NR
Euronext Core Europe 30 ESG EW	NL0013026933	CEE3G	Euronext Core Europe 30 ESG EW GR
Euronext Core Europe 30 ESG EW	NL0013026925	CEE3N	Euronext Core Europe 30 ESG EW NR
Euronext France 20-40 Challengers EW	FR0013349057	FRECP	Euronext France 20-40 Challengers EW
Euronext France 20-40 Challengers EW	FR0013349081	FRECH	Euronext France 20-40 Challengers EW D 5.5%
Euronext France 20-40 Challengers EW	FR0013349073	FRECG	Euronext France 20-40 Challengers EW GR
Euronext France 20-40 Challengers EW	FR0013349065	FRECN	Euronext France 20-40 Challengers EW NR
Euronext France Next 40 EW	FR0013354156	FRN4P	Euronext France Next 40 EW
Euronext France Next 40 EW	FR0013354180	FRN40	Euronext France Next 40 EW Decrement 5.5%
Euronext France Next 40 EW	FR0013354172	FRN4G	Euronext France Next 40 EW GR
Euronext France Next 40 EW	FR0013354164	FRN4N	Euronext France Next 40 EW NR
Euronext France 20 EW	FR0013355948	FR20P	Euronext France 20 EW
Euronext France 20 EW	FR0013355971	FRA20	Euronext France 20 EW Decrement 5.5%

Euronext France 20 EW	FR0013355963	FR20G	Euronext France 20 EW GR
Euronext France 20 EW	FR0013355955	FR20N	Euronext France 20 EW NR
Euronext CDP Environment France Ex Oil & Gas EW	NL0013039258	FREEP	Euronext CDP ENV FR Ex Oil & Gas EW
Euronext CDP Environment France Ex Oil & Gas EW	NL0013039274	FREEG	Euronext CDP ENV FR Ex Oil & Gas EW GR
Euronext CDP Environment France Ex Oil & Gas EW	NL0013039266	FREEN	Euronext CDP ENV FR Ex Oil & Gas EW NR
Euronext CDP Environment France Ex Oil & Gas EW	NL0013039282	FRENE	Euronext CDP ENV FR Oil & Gas EW D 5%
Euronext Climate Objective 50 Euro EW	NL0013025554	ECO5P	Euronext Climate Objective 50 Euro EW
Euronext Climate Objective 50 Euro EW	NL0013025588	ECO5E	Euronext Climate Objective 50 Euro EW D5%
Euronext Climate Objective 50 Euro EW	NL0013025570	ECO5G	Euronext Climate Objective 50 Euro EW GR
Euronext Climate Objective 50 Euro EW	NL0013025562	ECO5N	Euronext Climate Objective 50 Euro EW NR
SBF Top 50 ESG EW	FR0013371416	ESF5P	SBF Top 50 ESG EW
SBF Top 50 ESG EW	FR0013371440	ESF5D	SBF Top 50 ESG EW Decrement 50 Points
SBF Top 50 ESG EW	FR0013371432	ESF5G	SBF Top 50 ESG EW GR
SBF Top 50 ESG EW	FR0013371424	ESF5N	SBF Top 50 ESG EW NR
Euronext Core Europe 100 ESG EW	NL0013110257	CESG1	Euronext Core Europe 100 ESG EW Decrement 5% NR
Euronext Core Europe 100 ESG EW	NL0013110224	CEE1P	Euronext Core Europe 100 ESG EW
Euronext Core Europe 100 ESG EW	NL0013110240	CEE1G	Euronext Core Europe 100 ESG EW GR
Euronext Core Europe 100 ESG EW	NL0013110232	CEE1N	Euronext Core Europe 100 ESG EW NR
CAC Large 60 Responsible Investment	FR0013376258	C6RIP	CAC Large 60 RI SW
CAC Large 60 Responsible Investment	FR0013376282	C6RI	CAC Large 60 RI SW Decrement 5%
CAC Large 60 Responsible Investment	FR0013376274	C6RIG	CAC Large 60 RI SW GR
CAC Large 60 Responsible Investment	FR0013376266	C6RIN	CAC Large 60 RI SW NR

Euronext France 40 Responsible Investment	FR0013376209	F4RIP	Euronext FR 40 Responsible Investment
Euronext France 40 Responsible Investment	FR0013376241	F4RI	Euronext FR 40 Responsible Investment D5%
Euronext France 40 Responsible Investment	FR0013376233	F4RIG	Euronext FR 40 Responsible Investment GR
Euronext France 40 Responsible Investment	FR0013376225	F4RIN	Euronext FR 40 Responsible Investment NR
Euronext Responsible Investment Euro 50 EW	NL0013217730	ERI5P	Euronext Responsible Investment Euro 50 EW
Euronext Responsible Investment Euro 50 EW	NL0013217763	ERI5E	Euronext Responsible Investment Euro 50 EW D5%
Euronext Responsible Investment Euro 50 EW	NL0013217755	ERI5G	Euronext Responsible Investment Euro 50 EW GR
Euronext Responsible Investment Euro 50 EW	NL0013217748	ERI5N	Euronext Responsible Investment Euro 50 EW NR
Euronext CDP Environment Eurozone	NL0013352560	EZENP	Euronext CDP Environment Eurozone EW
Euronext CDP Environment Eurozone	NL0013352594	EZENV	Euronext CDP Environment Eurozone EW D5%
Euronext CDP Environment Eurozone	NL0013352586	EZENG	Euronext CDP Environment Eurozone EW GR
Euronext CDP Environment Eurozone	NL0013352578	EZENN	Euronext CDP Environment Eurozone EW NR
Euronext CDP Environment World	NL0013352602	WLENP	Euronext CDP Environment World EW
Euronext CDP Environment World	NL0013352636	WLENV	Euronext CDP Environment World EW D5%
Euronext CDP Environment World	NL0013352628	WLENG	Euronext CDP Environment World EW GR
Euronext CDP Environment World	NL0013352610	WLENN	Euronext CDP Environment World EW NR
Euronext Euro 50 SG EW	NL0013400302	SG50P	Euronext Euro 50 SG EW
Euronext Euro 50 SG EW	NL0013400336	SG50D	Euronext Euro 50 SG EW Decr 50 Points
Euronext Euro 50 SG EW	NL0013400328	SG50G	Euronext Euro 50 SG EW GR
Euronext Euro 50 SG EW	NL0013400310	SG50N	Euronext Euro 50 SG EW NR
Euronext Climate Orientation Priority 50 EW	NL0013474224	COP5D	Euronext Climate Orientation Prior 50 EW 4 5%D
Euronext Eurozone ESG Leaders 40 EW	NL0013639420	ESGEL	Euronext Eurozone ESG Leaders 40 EW D3 5

Euronext France Energy Transition Leaders 40 EW	FR0013422326	CLIFL	Euronext France Energy Transition Leaders 40 EW D3 5%
Euronext Tech	FR0013425352	FRTPR	Euronext Tech Croissance
Euronext Tech	FR0013425386	FRTGR	Euronext Tech Croissance GR
Euronext Tech	FR0013425360	FRTEK	Euronext Tech Croissance NR
Euronext France ESG Leaders 40 EW	FR0013431731	ESGFL	Euronext France ESG Leaders 40 EW D3 5%
Euronext CDP Environment ESG France EW	FR0013448131	FESGP	Euronext CDP Environment ESG France EW
Euronext CDP Environment ESG France EW	FR0013448164	FRESG	Euronext CDP Environment ESG France EW Decrement 5%
Euronext CDP Environment ESG France EW	FR0013448156	FESGG	Euronext CDP Environment ESG France EW GR
Euronext CDP Environment ESG France EW	FR0013448149	FESGN	Euronext CDP Environment ESG France EW NR
Euronext CDP Environment ESG World	NL0013940984	WESGP	Euronext CDP Environment ESG World EW
Euronext CDP Environment ESG World	NL0013941016	WLESG	Euronext CDP Environment ESG World EW Decrement 5%
Euronext CDP Environment ESG World	NL0013941008	WESGG	Euronext CDP Environment ESG World EW GR
Euronext CDP Environment ESG World	NL0013940992	WESGN	Euronext CDP Environment ESG World EW NR
Euronext Transatlantic ESG Leaders	NL0013908775	ESGTP	Euronext Transatlantic ESG Leaders 60 EW
Euronext Transatlantic ESG Leaders	NL0013908809	ESGTL	Euronext Transatlantic ESG Leaders 60 EW Decrement 5%
Euronext Transatlantic ESG Leaders	NL0013908791	ESGTG	Euronext Transatlantic ESG Leaders 60 EW GR
Euronext Transatlantic ESG Leaders	NL0013908783	ESGTN	Euronext Transatlantic ESG Leaders 60 EW NR
Euronext CDP Environment ESG Eurozone	NL0013941024	EESGP	Euronext CDP Environment ESG Eurozone EW
Euronext CDP Environment ESG Eurozone	NL0013941057	EZESG	Euronext CDP Environment ESG Eurozone EW D5%
Euronext CDP Environment ESG Eurozone	NL0013941040	EESGG	Euronext CDP Environment ESG Eurozone EW GR
Euronext CDP Environment ESG Eurozone	NL0013941032	EESGN	Euronext CDP Environment ESG Eurozone EW NR
Euronext Water and Ocean Europe	NL0013908825	WATPR	Euronext Water and Ocean Europe 40 EW

Euronext Water and Ocean Europe	NL0013908866	WAT4D	Euronext Water and Ocean Europe 40 EW Decrement 4%
Euronext Water and Ocean Europe	NL0013908858	WAT5D	Euronext Water and Ocean Europe 40 EW Decrement 5%
Euronext Water and Ocean Europe	NL0013908841	WATGR	Euronext Water and Ocean Europe 40 EW GR
Euronext Water and Ocean Europe	NL0013908833	WATNR	Euronext Water and Ocean Europe 40 EW NR
Euronext Eurozone 100 ESG	NL0013995343	ESGED	Euronext Eurozone 100 ESG Decrement 4.5%
Euronext Green Planet E	FR0013457850	GRE5P	Euronext Green Planet E
Euronext Green Planet E	FR0013457892	GRE50	Euronext Green Planet E Decrement 5%
Euronext Green Planet E	FR0013457876	GRE5G	Euronext Green Planet E GR
Euronext Green Planet E	FR0013457868	GRE5N	Euronext Green Planet E NR
Euronext Green Planet E	FR0013460060	GREG5	Euronext Green Planet E Decrement 5% GR
Euronext Eurozone 100 ESG	NL0014130411	ESGDE	Euronext Eurozone 100 ESG Decrement 3.5%
Euronext ESG Leaders Select 40 EW	FR0013477007	ESGEP	Euronext Eurozone ESG Leaders Select 40 EW
Euronext ESG Leaders Select 40 EW	FR0013477056	ESGZD	Euronext Eurozone ESG Leaders Select 40 EW Decrement 3.5%
Euronext ESG Leaders Select 40 EW	FR0013477049	ESGEZ	Euronext Eurozone ESG Leaders Select 40 EW Decrement 5%
Euronext ESG Leaders Select 40 EW	FR0013477031	ESGEG	Euronext Eurozone ESG Leaders Select 40 EW GR
Euronext ESG Leaders Select 40 EW	FR0013477023	ESGEN	Euronext Eurozone ESG Leaders Select 40 EW NR
Euronext France ESG Leaders Select	FR0013476959	ESGFP	Euronext France ESG Leaders Select 30 EW
Euronext France ESG Leaders Select	FR0013476983	ESGFR	Euronext France ESG Leaders Select 30 EW Decrement 5%
Euronext France ESG Leaders Select	FR0013476975	ESGFG	Euronext France ESG Leaders Select 30 EW GR
Euronext France ESG Leaders Select	FR0013476967	ESGFN	Euronext France ESG Leaders Select 30 EW NR
Euronext Eurozone ESG Leaders 40 EW	FR0013478708	ESG4E	Euronext Eurozone ESG Leaders 40 EW Decrement 4%
Euronext Green Planet F	FR0013479763	GRF5P	Euronext Green Planet France

Euronext Green Planet F	FR0013479821	GRF50	Euronext Green Planet France Decrement 5%
Euronext Green Planet F	FR0013479797	GRF5G	Euronext Green Planet France GR
Euronext Green Planet F	FR0013479789	GRF5N	Euronext Green Planet France NR
Euronext Climate Objective 50 Euro EW	FR0013493608	ECO4D	Euronext Climate Objective 50 Euro EW Decrement 4%
Euronext Europe Pioneers 50 ESG EW	FR0013483278	EPEGP	Euronext Europe Pioneers 50 ESG EW
Euronext Europe Pioneers 50 ESG EW	FR0013483302	EUPE5	Euronext Europe Pioneers 50 ESG EW Decrement 50 Points
Euronext Europe Pioneers 50 ESG EW	FR0013483294	EPEGG	Euronext Europe Pioneers 50 ESG EW GR
Euronext Europe Pioneers 50 ESG EW	FR0013483286	EPEGN	Euronext Europe Pioneers 50 ESG EW NR
Euronext Eurozone ESG Large 80	FR0013468832	ENESG	Euronext Eurozone ESG Large 80
Euronext Eurozone ESG Large 80	FR0013468881	ESG8D	Euronext Eurozone ESG Large 80 Decrement 3.5%
Euronext Eurozone ESG Large 80	FR0013498755	ESGD4	Euronext Eurozone ESG Large 80 Decrement 4%
Euronext Eurozone ESG Large 80	FR0013498763	ESG8E	Euronext Eurozone ESG Large 80 Decrement 4.5%
Euronext Eurozone ESG Large 80	FR0013468907	ESGD5	Euronext Eurozone ESG Large 80 Decrement 5%
Euronext Eurozone ESG Large 80	FR0013468873	ESGGR	Euronext Eurozone ESG Large 80 GR
Euronext Eurozone ESG Large 80	FR0013468865	ESGNR	Euronext Eurozone ESG Large 80 NR
Euronext CDP France Environment EW	NL0014913311	FREN4	Euronext CDP Environment France EW Decrement 4%
CAC-EWE	FR0013517802	CLEW4	CAC Large 60 Equal Weight Decrement 4%
Euronext Core Euro and Global Climate	FR0013533551	ECC5P	Euronext Core Euro & Global Climate Change EW
Euronext Core Euro and Global Climate	FR0013533569	ECC5N	Euronext Core Euro & Global Climate Change EW NR
Euronext Core Euro and Global Climate	FR0013533577	ECC5G	Euronext Core Euro & Global Climate Change EW GR
Euronext Core Euro and Global Climate	FR0013533593	ECC5D	Euronext Core Euro & Global Climate Change EW Decrement 5%
Euronext CDP Environment Eurozone	NL00150000I8	EZEN4	Euronext CDP Environment Eurozone EW Decrement 4% NR

Euronext CDP France Environment EW	NL00150000K4	FRE4N	Euronext CDP Environment France EW Decrement 4% NR
Euronext Core Euro and Global Climate	FR0014001178	ECC3D	Euronext Core Euro & Global Climate Change EW Decrement 3.5%
Euronext CDP Water Eurozone EW	NL00150005G1	EZWTP	Euronext CDP Water Eurozone EW
Euronext CDP Water Eurozone EW	NL00150005F3	EZWTN	Euronext CDP Water Eurozone EW NR
Euronext CDP Water Eurozone EW	NL00150005E6	EZWTP	Euronext CDP Water Eurozone EW GR
Euronext CDP Water Eurozone EW	NL00150005D8	EZWTR	Euronext CDP Water Eurozone EW Decrement 5%
CAC 40 ESG	FR0014002B31	CESGP	CAC 40 ESG
CAC 40 ESG	FR0014002B56	CESGN	CAC 40 ESG NR
CAC 40 ESG	FR0014002B49	CESGG	CAC 40 ESG GR
CAC 40 ESG	FR0014002G69	CED3	CAC 40 ESG Decrement 3%
CAC 40 ESG	FR0014002G51	CED35	CAC 40 ESG Decrement 3.5%
CAC 40 ESG	FR0014002G77	CED4	CAC 40 ESG Decrement 4%
CAC 40 ESG	FR0014002G85	CED45	CAC 40 ESG Decrement 4.5%
CAC 40 ESG	FR0014002G93	CED5	CAC 40 ESG Decrement 5%
Euronext US ESG 20 EW	NL0015000A61	EUEPR	Euronext US ESG 20 EW
Euronext US ESG 20 EW	NL0015000A79	EUENR	Euronext US ESG 20 EW NR
Euronext US ESG 20 EW	NL0015000A87	EUEGR	Euronext US ESG 20 EW GR
Euronext US ESG 20 EW	NL0015000A95	EUED5	Euronext US ESG 20 EW Decrement 5%
Euronext EZ ESG 40 EW	NL0015000AA9	EEEPR	Euronext EZ ESG 40 EW
Euronext EZ ESG 40 EW	NL0015000AB7	EEENR	Euronext EZ ESG 40 EW NR
Euronext EZ ESG 40 EW	NL0015000AC5	EEEGR	Euronext EZ ESG 40 EW GR
Euronext EZ ESG 40 EW	NL0015000AD3	EEED5	Euronext EZ ESG 40 EW Decrement 5%

Euronext Low Carbon Eurozone PAB	FR0013522554	LC1EP	Euronext Low Carbon 100 Eurozone PAB
Euronext Low Carbon Eurozone PAB	FR0013522562	LC1EZ	Euronext Low Carbon 100 Eurozone PAB NR
Euronext Low Carbon Eurozone PAB	FR0013522570	LC1EG	Euronext Low Carbon 100 Eurozone PAB GR
Euronext Low Carbon World PAB	FR0013522588	LC3WP	Euronext Low Carbon 300 World PAB
Euronext Low Carbon World PAB	FR0013522596	LC3W	Euronext Low Carbon 300 World PAB NR
Euronext Low Carbon World PAB	FR0013522604	LC3WG	Euronext Low Carbon 300 World PAB GR
Euronext France PAB 50	FR0014003927	FPABP	Euronext France PAB 50
Euronext France PAB 50	FR0014003943	FPABN	Euronext France PAB 50 NR
Euronext France PAB 50	FR0014003950	FPABG	Euronext France PAB 50 GR
Euronext France PAB 50	FR0014003935	FPAB5	Euronext France PAB 50 Decrement 5%
Euronext Transatlantic Environment 50	NL0015000BX9	ETE5P	Euronext Transatlantic Environment 50
Euronext Transatlantic Environment 50	NL0015000BQ3	ETEGN	Euronext Transatlantic Environment 50 NR
Euronext Transatlantic Environment 50	NL0015000BV3	ETE5G	Euronext Transatlantic Environment 50 GR
Euronext Transatlantic Environment 50	NL0015000BW1	ETE5D	Euronext Transatlantic Environment 50 Decrement 5%
Euronext Transatlantic Circular Economy 50 EW	FR0014003BU4	TCEPR	Euronext Transatlantic Circular Economy 50 EW
Euronext Transatlantic Circular Economy 50 EW	FR0014003BV2	TCENR	Euronext Transatlantic Circular Economy 50 EW NR
Euronext Transatlantic Circular Economy 50 EW	FR0014003BX8	TCEGR	Euronext Transatlantic Circular Economy 50 EW GR
Euronext Transatlantic Circular Economy 50 EW	FR0014003BY6	TCED5	Euronext Transatlantic Circular Economy 50 EW Decrement 5%
Euronext Eurozone PAB 50	FR0014003PR0	EPABP	Euronext Eurozone PAB 50
Euronext Eurozone PAB 50	FR0014003PL3	EPABG	Euronext Eurozone PAB 50 GR
Euronext Eurozone PAB 50	FR0014003PM1	EPABN	Euronext Eurozone PAB 50 NR
Euronext Eurozone PAB 50	FR0014003PK5	EPAB5	Euronext Eurozone PAB 50 Decrement 5%

Euronext Core Europe PAB 50	FR0014003PU4	CPABP	Euronext Core Europe PAB 50
Euronext Core Europe PAB 50	FR0014003PN9	CPABG	Euronext Core Europe PAB 50 GR
Euronext Core Europe PAB 50	FR0014003PP4	CPABN	Euronext Core Europe PAB 50 NR
Euronext Core Europe PAB 50	FR0014003PV2	CPAB5	Euronext Core Europe PAB 50 Decrement 5%
Euronext Eurozone Diversity & Governance 40 EW	FR0014003PO7	GOVEP	Euronext Eurozone Diversity & Governance 40 EW
Euronext Eurozone Diversity & Governance 40 EW	FR0014003PS8	GOVEG	Euronext Eurozone Diversity & Governance 40 EW GR
Euronext Eurozone Diversity & Governance 40 EW	FR0014003PT6	GOVEN	Euronext Eurozone Diversity & Governance 40 EW NR
Euronext Eurozone Diversity & Governance 40 EW	FR0014003PX8	GOVEZ	Euronext Eurozone Diversity & Governance 40 EW Decrement 5%
Euronext V.E ESG World-Select 75 Bund SV	NL0015000ED5	EVEWP	Euronext V.E ESG World-Select 75 Bund/SV
Euronext V.E ESG World-Select 75 Bund SV	NL0015000EA1	EVEWG	Euronext V.E ESG World-Select 75 Bund/SV GR
Euronext V.E ESG World-Select 75 Bund SV	NL0015000EG8	EVEWN	Euronext V.E ESG World-Select 75 Bund/SV NR
Euronext V.E Eurozone Social Focus	FR0014004FP3	EZSFP	Euronext V.E Eurozone Social Focus
Euronext V.E Eurozone Social Focus	FR0014004FN8	EZSFG	Euronext V.E Eurozone Social Focus GR
Euronext V.E Eurozone Social Focus	FR0014004FO6	EZSFN	Euronext V.E Eurozone Social Focus NR
Euronext V.E Eurozone Social Focus	FR0014004FM0	EZSFD	Euronext V.E Eurozone Social Focus Decrement 5%
Euronext Eurozone ESG Leaders Select 40	FR0014004HI4	ESGCP	Euronext Eurozone ESG Leaders Select 40
Euronext Eurozone ESG Leaders Select 40	FR0014004HG8	ESGCN	Euronext Eurozone ESG Leaders Select 40 NR
Euronext Eurozone ESG Leaders Select 40	FR0014004HJ2	ESGCG	Euronext Eurozone ESG Leaders Select 40 GR
Euronext Eurozone ESG Leaders Select 40	FR0014004HH6	ESGEC	Euronext Eurozone ESG Leaders Select 40 Decrement 5%
Euronext CDP Environment Transatlantic EW	FR0014004PQ0	TESGP	Euronext CDP Environment Transatlantic EW
Euronext CDP Environment Transatlantic EW	FR0014004PU2	TESGN	Euronext CDP Environment Transatlantic EW NR
Euronext CDP Environment Transatlantic EW	FR0014004PR8	TESGG	Euronext CDP Environment Transatlantic EW GR

Euronext CDP Environment Transatlantic EW	FR0014004PS6	TLESG	Euronext CDP Environment Transatlantic EW Decrement 5%
Euronext Eurozone Screened Climate Ambition 40 EW	FR0014004XR2	CLAMP	Euronext Eurozone Screened Climate Ambition 40 EW
Euronext Eurozone Screened Climate Ambition 40 EW	FR0014004XO9	CLAMN	Euronext Eurozone Screened Climate Ambition 40 EW NR
Euronext Eurozone Screened Climate Ambition 40 EW	FR0014004XP6	CLAMG	Euronext Eurozone Screened Climate Ambition 40 EW GR
Euronext Eurozone Screened Climate Ambition 40 EW	FR0014004XQ4	CLAMB	Euronext Eurozone Screened Climate Ambition 40 EW Decrement 50 Points
Euronext France Social	FR0014005D77	FRSOP	Euronext France Social
Euronext France Social	FR0014005D85	FRSON	Euronext France Social NR
Euronext France Social	FR0014005D93	FRSOG	Euronext France Social GR
Euronext France Social	FR0014005D69	FRSOC	Euronext France Social Decrement 3.75%
Euronext Eurozone Screened Climate Ambition 35 EW	FR0014005IK5	EZCLA	Euronext Eurozone Screened Climate Ambition 35 EW
Euronext Eurozone Screened Climate Ambition 35 EW	FR0014005IL3	EZCLG	Euronext Eurozone Screened Climate Ambition 35 EW GR
Euronext Eurozone Screened Climate Ambition 35 EW	FR0014005IN9	EZCLN	Euronext Eurozone Screened Climate Ambition 35 EW NR
Euronext US Screened Climate Ambition 25 EW	FR0014005GE2	USCLA	Euronext US Screened Climate Ambition 25 EW
Euronext US Screened Climate Ambition 25 EW	FR0014005GK9	USCLG	Euronext US Screened Climate Ambition 25 EW GR
Euronext US Screened Climate Ambition 25 EW	FR0014005GH5	USCLN	Euronext US Screened Climate Ambition 25 EW NR
Euronext US Screened Climate Ambition 25 EW	FR0014005IJ7	USCLE	Euronext US Screened Climate Ambition 25 EW EUR
Euronext US Screened Climate Ambition 25 EW	FR0014005II9	USCEG	Euronext US Screened Climate Ambition 25 EW GR EUR
Euronext US Screened Climate Ambition 25 EW	FR0014005IM1	USCEN	Euronext US Screened Climate Ambition 25 EW NR EUR
MIB ESG	FR0014005WN0	MESGP	MIB ESG
MIB ESG	FR0014005WL4	MESGN	MIB ESG NR
MIB ESG	FR0014005WM2	MESGG	MIB ESG GR
Euronext Transatlantic Sustainability and Climate Screened 60	FR0014005GI3	TCAMP	Euronext Transatlantic Sustainability and Climate Screened 60

Euronext Transatlantic Sustainability and Climate Screened 60	FR0014005GG7	TCAMG	Euronext Transatlantic Sustainability and Climate Screened 60 GR
Euronext Transatlantic Sustainability and Climate Screened 60	FR0014005GF9	TCAMB	Euronext Transatlantic Sustainability and Climate Screened 60 Decrement 50 Points
Euronext CDP Environment Eurozone	NL0015000MS6	EZEN3	Euronext CDP Environment Eurozone EW Decrement 3.75%
Euronext Single Stock Decrement	FRIX00000045	SGTEP	Euronext G TotalEnergies 261021 PR 2.64
Euronext Single Stock Decrement	FRIX00000052	SGTEG	Euronext G TotalEnergies 261021 GR 2.64
Euronext Single Stock Decrement	FRIX00000060	SGTED	Euronext G TotalEnergies 261021 GR Decrement 2.64
Euronext Single Stock Decrement	FRIX00000078	SGENP	Euronext G Engie 261021 PR 0.71
Euronext Single Stock Decrement	FRIX00000086	SGENG	Euronext G Engie 261021 GR 0.71
Euronext Single Stock Decrement	FRIX00000094	SGEND	Euronext G Engie 261021 GR Decrement 0.71
Euronext Single Stock Decrement	FRIX00000102	SGORP	Euronext G Orange 261021 PR 0.7
Euronext Single Stock Decrement	FRIX00000110	SGORG	Euronext G Orange 261021 GR 0.7
Euronext Single Stock Decrement	FRIX00000128	SGORD	Euronext G Orange 261021 GR Decrement 0.7
Euronext Global Health Care 50 EW ESG	FRESG0000009	GHCPR	Euronext Global Health Care 50 EW ESG
Euronext Global Health Care 50 EW ESG	FRESG0000017	GHCNR	Euronext Global Health Care 50 EW ESG NR
Euronext Global Health Care 50 EW ESG	FRESG0000025	GHCGR	Euronext Global Health Care 50 EW ESG GR
Euronext Global Health Care 50 EW ESG	FRESG0000033	GHCDS	Euronext Global Health Care 50 EW ESG Decrement 5%
Euronext Single Stock Decrement	FRIX00000136	SGT1P	Euronext G TotalEnergies 261021 PR 2.54
Euronext Single Stock Decrement	FRIX00000144	SGT1G	Euronext G TotalEnergies 261021 GR 2.54
Euronext Single Stock Decrement	FRIX00000151	SGT1D	Euronext G TotalEnergies 261021 GR Decrement 2.54
Euronext Single Stock Decrement	FRIX00000169	SGBP	Euronext G Bouygues 261021 PR 1.7
Euronext Single Stock Decrement	FRIX00000177	SGBG	Euronext G Bouygues 261021 GR 1.7
Euronext Single Stock Decrement	FRIX00000185	SGBD	Euronext G Bouygues 261021 GR Decrement 1.7

MIB ESG	FRESG0000041	MED37	MIB ESG Decrement 3.75%
MIB ESG	FRESG0000058	MED5	MIB ESG Decrement 5%
Euronext ESG Biodiversity Screened Eurozone 50	FRESG0000090	EBSEP	Euronext ESG Biodiversity Screened Eurozone 50
Euronext ESG Biodiversity Screened Eurozone 50	FRESG0000116	EBSEG	Euronext ESG Biodiversity Screened Eurozone 50 GR
Euronext ESG Biodiversity Screened Eurozone 50	FRESG0000108	EBSEN	Euronext ESG Biodiversity Screened Eurozone 50 NR
Euronext ESG Biodiversity Screened Eurozone 50	FRESG0000124	EBSE4	Euronext ESG Biodiversity Screened Eurozone 50 Decrement 4%
Euronext ESG Biodiversity Screened Eurozone 50	FRESG0000132	EBSE5	Euronext ESG Biodiversity Screened Eurozone 50 Decrement 5%
Euronext ESG Biodiversity Screened World	FRESG0000066	EBSWP	Euronext ESG Biodiversity Screened World
Euronext ESG Biodiversity Screened World	FRESG0000082	EBSWG	Euronext ESG Biodiversity Screened World GR
Euronext ESG Biodiversity Screened World	FRESG0000074	EBSWN	Euronext ESG Biodiversity Screened World NR
Euronext Single Stock Decrement	FRIX00000201	SGA1P	Euronext G AXA 261021 PR 1.5
Euronext Single Stock Decrement	FRIX00000219	SGA1G	Euronext G AXA 261021 GR 1.5
Euronext Single Stock Decrement	FRIX00000227	SGA1D	Euronext G AXA 261021 GR Decrement 1.5
Euronext Single Stock Decrement	FRIX00000235	SGB1P	Euronext G BNP 261021 PR 3.3
Euronext Single Stock Decrement	FRIX00000243	SGB1G	Euronext G BNP 261021 GR 3.3
Euronext Single Stock Decrement	FRIX00000250	SGB1D	Euronext G BNP 261021 GR Decrement 3.3
Euronext Single Stock Decrement	FRIX00000268	SGB2P	Euronext G BNP 261021 PR 3.00
Euronext Single Stock Decrement	FRIX00000276	SGB2G	Euronext G BNP 261021 GR 3.00
Euronext Single Stock Decrement	FRIX00000284	SGB2D	Euronext G BNP 261021 GR Decrement 3.00
Euronext ESG Biodiversity Screened World	FRESG0000140	EBSPW	Euronext ESG Biodiversity Screened World USD
Euronext ESG Biodiversity Screened World	FRESG0000157	EBSGW	Euronext ESG Biodiversity Screened World GR USD
Euronext ESG Biodiversity Screened World	FRESG0000165	EBSNW	Euronext ESG Biodiversity Screened World NR USD

Euronext Single Stock Decrement	FRIX00000326	SGSGP	Euronext G Societe Generale 261021 PR 1.80
Euronext Single Stock Decrement	FRIX00000334	SGSGG	Euronext G Societe Generale 261021 GR 1.80
Euronext Single Stock Decrement	FRIX00000342	SGSGD	Euronext G Societe Generale 261021 GR Decrement 1.80
Euronext Single Stock Decrement	FRIX00000359	SCS1P	Euronext C Sanofi 151221 PR 3.27
Euronext Single Stock Decrement	FRIX00000367	SCS1G	Euronext C Sanofi 151221 GR 3.27
Euronext Single Stock Decrement	FRIX00000375	SCS1D	Euronext C Sanofi 151221 GR Decrement 3.27
Euronext Single Stock Decrement	FRIX00000383	SG01P	Euronext G Orange 131221 PR 0.7
Euronext Single Stock Decrement	FRIX00000391	SG01G	Euronext G Orange 131221 GR 0.7
Euronext Single Stock Decrement	FRIX00000409	SG01D	Euronext G Orange 131221 Decrement 0.7
Euronext JPN Screened Climate Ambition 30 EW	FRESG0000181	JPCLA	Euronext JPN Screened Climate Ambition 30 EW
Euronext JPN Screened Climate Ambition 30 EW	FRESG0000199	JPCLG	Euronext JPN Screened Climate Ambition 30 EW GR
Euronext JPN Screened Climate Ambition 30 EW	FRESG0000207	JPCLN	Euronext JPN Screened Climate Ambition 30 EW NR
Euronext JPN Screened Climate Ambition 30 EW	FRESG0000215	JPCLE	Euronext JPN Screened Climate Ambition 30 EW EUR
Euronext JPN Screened Climate Ambition 30 EW	FRESG0000223	JPCEG	Euronext JPN Screened Climate Ambition 30 EW GR EUR
Euronext JPN Screened Climate Ambition 30 EW	FRESG0000231	JPCEN	Euronext JPN Screened Climate Ambition 30 EW NR EUR
Euronext US Screened Climate Ambition 35 EW	FRESG0000249	USC3P	Euronext US Screened Climate Ambition 35 EW
Euronext US Screened Climate Ambition 35 EW	FRESG0000256	USC3G	Euronext US Screened Climate Ambition 35 EW GR
Euronext US Screened Climate Ambition 35 EW	FRESG0000264	USC3N	Euronext US Screened Climate Ambition 35 EW NR
Euronext US Screened Climate Ambition 35 EW	FRESG0000272	UC3PE	Euronext US Screened Climate Ambition 35 EW EUR
Euronext US Screened Climate Ambition 35 EW	FRESG0000280	UC3EG	Euronext US Screened Climate Ambition 35 EW GR EUR
Euronext US Screened Climate Ambition 35 EW	FRESG0000298	UC3EN	Euronext US Screened Climate Ambition 35 EW NR EUR
Euronext Eurozone PAB 50	FRCLIM000007	EPAB4	Euronext Eurozone PAB 50 Decrement 4%

Euronext Core Europe PAB 50	FRCLIM000015	CPAB4	Euronext Core Europe PAB 50 Decrement 4%
Euronext Single Stock Decrement	FRIX00000441	SBENP	Euronext B Engie 240521 PR 0.71
Euronext Single Stock Decrement	FRIX00000458	SBENG	Euronext B Engie 240521 GR 0.71
Euronext Single Stock Decrement	FRIX00000466	SBEND	Euronext B Engie 240521 GR Decrement 0.71
Euronext Single Stock Decrement	FRIX00000474	SBO1P	Euronext B Orange 131221 PR 0.65
Euronext Single Stock Decrement	FRIX00000482	SBO1G	Euronext B Orange 131221 GR 0.65
Euronext Single Stock Decrement	FRIX00000490	SBO1D	Euronext B Orange 131221 GR Decrement 0.65
Euronext Single Stock Decrement	FRIX00000508	SBBP	Euronext B Bouygues 040521 PR 1.583
Euronext Single Stock Decrement	FRIX00000516	SBBG	Euronext B Bouygues 040521 GR 1.583
Euronext Single Stock Decrement	FRIX00000524	SBBD	Euronext B Bouygues 040521 GR Decrement 1.583
Euronext Euro Large Cap Biodiversity Leaders 30	FRESG0000306	BIOEP	Euronext Euro Large Cap Biodiversity Leaders 30
Euronext Euro Large Cap Biodiversity Leaders 30	FRESG0000314	BIOEG	Euronext Euro Large Cap Biodiversity Leaders 30 GR
Euronext Euro Large Cap Biodiversity Leaders 30	FRESG0000322	BIOEN	Euronext Euro Large Cap Biodiversity Leaders 30 NR
Euronext Euro Large Cap Biodiversity Leaders 30	FRESG0000330	BIOEZ	Euronext Euro Large Cap Biodiversity Leaders 30 Decrement 5%
Euronext World Sustainability and Climate Screened	FRESG0000348	WCAMP	Euronext World Sustainability and Climate Screened
Euronext World Sustainability and Climate Screened	FRESG0000355	WCAMG	Euronext World Sustainability and Climate Screened GR
Euronext World Sustainability and Climate Screened	FRESG0000363	WCAMB	Euronext World Sustainability and Climate Screened Decrement 50 Points
Euronext Single Stock Decrement	FRIX00000565	SGCAP	Euronext G Credit Agricole 010621 PR 0.9
Euronext Single Stock Decrement	FRIX00000573	SGCAG	Euronext G Credit Agricole 010621 GR 0.9
Euronext Single Stock Decrement	FRIX00000581	SGCAD	Euronext G Credit Agricole 010621 GR Decrement 0.9
Euronext ESG Biodiversity Screened Transatlantic 80	FRESG0000405	EBSTP	Euronext ESG Biodiversity Screened Transatlantic 80
Euronext ESG Biodiversity Screened Transatlantic 80	FRESG0000413	EBSTN	Euronext ESG Biodiversity Screened Transatlantic 80 NR

Euronext ESG Biodiversity Screened Transatlantic 80	FRESG0000421	EBSTG	Euronext ESG Biodiversity Screened Transatlantic 80 GR
Euronext ESG Biodiversity Screened Transatlantic 80	FRESG0000439	EBST4	Euronext ESG Biodiversity Screened Transatlantic 80 Decrement 4%
Euronext ESG Biodiversity Screened Transatlantic 80	FRESG0000447	EBST5	Euronext ESG Biodiversity Screened Transatlantic 80 Decrement 5%
Euronext French Employment 40 EW	FRESG0000454	FREMP	Euronext French Employment 40 EW
Euronext French Employment 40 EW	FRESG0000462	FREMN	Euronext French Employment 40 EW NR
Euronext French Employment 40 EW	FRESG0000470	FREMG	Euronext French Employment 40 EW GR
Euronext Euro Large Cap Biodiversity Leaders 30	FRESG0000488	BIOE4	Euronext Euro Large Cap Biodiversity Leaders 30 Decrement 4%
Euronext Single Stock Decrement	FRIX00000599	SSACP	Euronext S Credit Agricole 070322 PR 1.05
Euronext Single Stock Decrement	FRIX00000607	SSACG	Euronext S Credit Agricole 070322 GR 1.05
Euronext Single Stock Decrement	FRIX00000615	SSACD	Euronext S Credit Agricole 070322 GR Decrement 1.05
Euronext Single Stock Decrement	FRIX00000656	SSS1P	Euronext S Shell 070322 PR 0.91
Euronext Single Stock Decrement	FRIX00000664	SSSHG	Euronext S Shell 070322 GR 0.91
Euronext Single Stock Decrement	FRIX00000672	SSSHD	Euronext S Shell 070322 GR Decrement 0.91
Euronext Single Stock Decrement	FRIX00000623	SSAXP	Euronext S AXA 070322 PR 1.54
Euronext Single Stock Decrement	FRIX00000631	SSAXG	Euronext S AXA 070322 GR 1.54
Euronext Single Stock Decrement	FRIX00000649	SSAXD	Euronext S AXA 070322 GR Decrement 1.54
Euronext Single Stock Decrement	FRIX00000680	SSSAP	Euronext S Safran 070322 PR 0.5
Euronext Single Stock Decrement	FRIX00000698	SSSAG	Euronext S Safran 070322 GR 0.5
Euronext Single Stock Decrement	FRIX00000706	SSSAD	Euronext S Safran 070322 GR Decrement 0.5
Euronext Single Stock Decrement	FRIX00000714	SSSNP	Euronext S Sanofi 070322 PR 3.33
Euronext Single Stock Decrement	FRIX00000722	SSSNG	Euronext S Sanofi 070322 GR 3.33
Euronext Single Stock Decrement	FRIX00000730	SSSND	Euronext S Sanofi 070322 GR Decrement 3.33

Euronext Single Stock Decrement	FRIX00000748	SSENI	Euronext S ENI 070322 PR 0.87
Euronext Single Stock Decrement	FRIX00000755	SSENG	Euronext S ENI 070322 GR 0.87
Euronext Single Stock Decrement	FRIX00000763	SSEND	Euronext S ENI 070322 GR Decrement 0.87
Euronext Single Stock Decrement	FRIX00000771	SSMTP	Euronext S ArcelorMittal 070322 PR 0.35
Euronext Single Stock Decrement	FRIX00000789	SSMTG	Euronext S ArcelorMittal 070322 GR 0.35
Euronext Single Stock Decrement	FRIX00000797	SSMTD	Euronext S ArcelorMittal 070322 GR Decrement 0.35
Euronext Single Stock Decrement	FRIX00000805	SSSTP	Euronext S Stellantis 070322 PR 1.04
Euronext Single Stock Decrement	FRIX00000813	SSSTG	Euronext S Stellantis 070322 GR 1.04
Euronext Single Stock Decrement	FRIX00000821	SSSTD	Euronext S Stellantis 070322 GR Decrement 1.04
Euronext Single Stock Decrement	FRIX00000979	SSBNP	Euronext S BNP 070322 PR 3.47
Euronext Single Stock Decrement	FRIX00000987	SSBNG	Euronext S BNP 070322 GR 3.47
Euronext Single Stock Decrement	FRIX00000995	SSBND	Euronext S BNP 070322 GR Decrement 3.47
Euronext Single Stock Decrement	FRIX00000862	SSCAP	Euronext S Carrefour 070322 PR 0.52
Euronext Single Stock Decrement	FRIX00000870	SSCAG	Euronext S Carrefour 070322 GR 0.52
Euronext Single Stock Decrement	FRIX00000888	SSCAD	Euronext S Carrefour 070322 GR Decrement 0.52
Euronext Single Stock Decrement	FRIX00000896	SSKEP	Euronext S Kering 070322 PR 12
Euronext Single Stock Decrement	FRIX00000904	SSKEG	Euronext S Kering 070322 GR 12
Euronext Single Stock Decrement	FRIX00000912	SSKED	Euronext S Kering 070322 GR Decrement 12
Euronext Single Stock Decrement	FRIX00000920	SSINP	Euronext S ING 070322 PR 0.66
Euronext Single Stock Decrement	FRIX00000938	SSING	Euronext S ING 070322 GR 0.66
Euronext Single Stock Decrement	FRIX00000946	SSIND	Euronext S ING 070322 GR Decrement 0.66
CAC 40 Inflation Adjusted	FRIX00000953	CACIN	CAC 40 Inflation Adjusted

CAC 40 Inflation Adjusted	FRIX00000961	NCACI	CAC 40 NR Inflation Adjusted
Euronext Eurozone 60 PAB	FRESG0000496	EZ6PP	Euronext Eurozone 60 PAB
Euronext Eurozone 60 PAB	FRESG0000504	EZ6PN	Euronext Eurozone 60 PAB NR
Euronext Eurozone 60 PAB	FRESG0000512	EZ6PG	Euronext Eurozone 60 PAB GR
Euronext Eurozone 60 PAB	FRESG0000520	EZ6P4	Euronext Eurozone 60 PAB Decrement 4%
Euronext Eurozone 60 PAB	FRESG0000538	EZ6P5	Euronext Eurozone 60 PAB Decrement 5%
Euronext Eurozone Focus 40 PAB	FRESG0000546	ES4PP	Euronext Eurozone Focus 40 PAB
Euronext Eurozone Focus 40 PAB	FRESG0000553	ES4PN	Euronext Eurozone Focus 40 PAB NR
Euronext Eurozone Focus 40 PAB	FRESG0000561	ES4PG	Euronext Eurozone Focus 40 PAB GR
Euronext Eurozone Focus 40 PAB	FRESG0000579	ES4P4	Euronext Eurozone Focus 40 PAB Decrement 4%
Euronext Eurozone Focus 40 PAB	FRESG0000587	ES4P5	Euronext Eurozone Focus 40 PAB Decrement 5%
Euronext Switzerland 20 PAB	FRESG0000595	S2PPR	Euronext Switzerland 20 PAB
Euronext Switzerland 20 PAB	FRESG0000603	S2PNR	Euronext Switzerland 20 PAB NR
Euronext Switzerland 20 PAB	FRESG0000611	S2PGR	Euronext Switzerland 20 PAB GR
Euronext Switzerland 20 PAB	FRESG0000629	S2PD3	Euronext Switzerland 20 PAB Decrement 3%
Euronext Switzerland 20 PAB	FRESG0000637	S2PD4	Euronext Switzerland 20 PAB Decrement 4%
Euronext France Social	FRESG0000645	FRS05	Euronext France Social Decrement 5%
Euronext ESG Eurozone Biodiversity Leaders PAB	FRESG0000371	EBLPP	Euronext ESG Eurozone Biodiversity Leaders PAB
Euronext ESG Eurozone Biodiversity Leaders PAB	FRESG0000389	EBLPG	Euronext ESG Eurozone Biodiversity Leaders PAB GR
Euronext ESG Eurozone Biodiversity Leaders PAB	FRESG0000397	EBLPN	Euronext ESG Eurozone Biodiversity Leaders PAB NR
Euronext Environmental Goods and Services World	FRESG0000652	EGSW	Euronext Environmental Goods and Services World
Euronext Environmental Goods and Services World	FRESG0000660	EGSWG	Euronext Environmental Goods and Services World GR

Euronext Environmental Goods and Services World	FRESG0000678	EGSWN	Euronext Environmental Goods and Services World NR
Euronext Social Goods and Services World	FRESG0000710	SGSWP	Euronext Social Goods and Services World
Euronext Social Goods and Services World	FRESG0000728	SGSWG	Euronext Social Goods and Services World GR
Euronext Social Goods and Services World	FRESG0000736	SGSWN	Euronext Social Goods and Services World NR
Euronext Environmental Goods and Services Eurozone	FRESG0000686	EGSEP	Euronext Environmental Goods and Services Eurozone
Euronext Environmental Goods and Services Eurozone	FRESG0000694	EGSEG	Euronext Environmental Goods and Services Eurozone GR
Euronext Environmental Goods and Services Eurozone	FRESG0000702	EGSEN	Euronext Environmental Goods and Services Eurozone NR
Euronext Social Goods and Services Eurozone	FRESG0000744	SGSPE	Euronext Social Goods and Services Eurozone
Euronext Social Goods and Services Eurozone	FRESG0000751	SGSGE	Euronext Social Goods and Services Eurozone GR
Euronext Social Goods and Services Eurozone	FRESG0000769	SGSNE	Euronext Social Goods and Services Eurozone NR
Euronext Positive Impact Water Eurozone	FRESG0000777	PIWEP	Euronext Positive Impact Water Eurozone
Euronext Positive Impact Water Eurozone	FRESG0000793	PIWEG	Euronext Positive Impact Water Eurozone GR
Euronext Positive Impact Water Eurozone	FRESG0000785	PIWEN	Euronext Positive Impact Water Eurozone NR
Euronext Positive Impact Water World	FRESG0000801	PIWWP	Euronext Positive Impact Water World
Euronext Positive Impact Water World	FRESG0000827	PIWWG	Euronext Positive Impact Water World GR
Euronext Positive Impact Water World	FRESG0000819	PIWWN	Euronext Positive Impact Water World NR
Euronext Low Carbon World PAB	FRESG0000173	LC3WD	Euronext Low Carbon 300 World 3.5% Decrement
Euronext Single Stock Decrement	FRIX00001001	SGC1P	Euronext G Credit Agricole 010622 PR 0.8
Euronext Single Stock Decrement	FRIX00001019	SGC1G	Euronext G Credit Agricole 010622 GR 0.8
Euronext Single Stock Decrement	FRIX00001027	SGC1D	Euronext G Credit Agricole 010622 GR Decrement 0.8
Euronext CDP France Environnement	FRESG0000835	ENFRP	Euronext CDP France Environnement
Euronext CDP France Environnement	FRESG0000843	ENFRN	Euronext CDP France Environnement NR

Euronext CDP France Environnement	FRESG0000850	ENFRG	Euronext CDP France Environnement GR
Euronext CDP France Environnement	FRESG0000868	ENVFR	Euronext CDP France Environnement Decrement 5%
Euronext Global Sustainability and Climate Screened	FRESG0000876	GSCSP	Euronext Global Sustainability and Climate Screened
Euronext Global Sustainability and Climate Screened	FRESG0000884	GSCSG	Euronext Global Sustainability and Climate Screened GR
Euronext Global Sustainability and Climate Screened	FRESG0000892	GSCSD	Euronext Global Sustainability and Climate Screened Decrement 50 Points
Euronext Single Stock Decrement	FRIX00001050	SGB3P	Euronext G BNP 010622 GR Decrement 3.5
Euronext Single Stock Decrement	FRIX00001043	SGB3G	Euronext G BNP 010622 GR 3.5
Euronext Single Stock Decrement	FRIX00001035	SGB3D	Euronext G BNP 010622 PR 3.5
Euronext Equileap Gender Equality France 40	FRESG0000900	EQGFP	Euronext Equileap Gender Equality France 40
Euronext Equileap Gender Equality France 40	FRESG0000918	EQGFN	Euronext Equileap Gender Equality France 40 NR
Euronext Equileap Gender Equality France 40	FRESG0000926	EQGFG	Euronext Equileap Gender Equality France 40 GR
Euronext Equileap Gender Equality Eurozone 100	FRESG0000991	EQGEP	Euronext Equileap Gender Equality Eurozone 100
Euronext Equileap Gender Equality Eurozone 100	FRESG0001007	EQGEN	Euronext Equileap Gender Equality Eurozone 100 NR
Euronext Equileap Gender Equality Eurozone 100	FRESG0001015	EQGEG	Euronext Equileap Gender Equality Eurozone 100 GR
CAC SBT 1.5	FRESG0001031	CSBTP	CAC SBT 1.5
CAC SBT 1.5	FRESG0001049	CSBTN	CAC SBT 1.5 NR
CAC SBT 1.5	FRESG0001056	CSBTG	CAC SBT 1.5 GR
Euronext Single Stock Decrement	FRIX00001068	SGSTP	Euronext G Stellantis 020522 PR 1.04
Euronext Single Stock Decrement	FRIX00001076	SGSTG	Euronext G Stellantis 020522 GR 1.04
Euronext Single Stock Decrement	FRIX00001084	SGSTD	Euronext G Stellantis 020522 Decrement 1.04
Euronext Helios Space All-Share	NLIX00000959	HSPAP	Euronext Helios Space All-Share
Euronext Helios Space All-Share	NLIX00000967	HSPAN	Euronext Helios Space All-Share NR

Euronext Helios Space All-Share	NLIX00000975	HSPAG	Euronext Helios Space All-Share GR
Euronext Helios Space	NLIX00000983	HSPCP	Euronext Helios Space
Euronext Helios Space	NLIX00000991	HSPCN	Euronext Helios Space NR
Euronext Helios Space	NLIX00001007	HSPCG	Euronext Helios Space GR
CAC SBT 1.5	FRESG0001098	CSN3D	CAC SBT 1.5 NR Decrement 3.75%
CAC SBT 1.5	FRESG0001106	CSN4D	CAC SBT 1.5 NR Decrement 4%
CAC SBT 1.5	FRESG0001114	CSN5D	CAC SBT 1.5 NR Decrement 5%
CAC SBT 1.5	FRESG0001122	CSG3D	CAC SBT 1.5 GR Decrement 3.75%
CAC SBT 1.5	FRESG0001130	CSG4D	CAC SBT 1.5 GR Decrement 4%
CAC SBT 1.5	FRESG0001148	CSG5D	CAC SBT 1.5 GR Decrement 5%
Euronext Single Stock Decrement	FRIX00001092	SGLIP	Euronext G Klepierre 010622 PR 1.7
Euronext Single Stock Decrement	FRIX00001100	SGLIG	Euronext G Klepierre 010622 GR 1.7
Euronext Single Stock Decrement	FRIX00001118	SGLID	Euronext G Klepierre 010622 Decrement 1.7
Euronext Single Stock Decrement	FRIX00001126	SGS2P	Euronext G Stellantis 020522 PR 1.20
Euronext Single Stock Decrement	FRIX00001134	SGS2G	Euronext G Stellantis 020522 GR 1.20
Euronext Single Stock Decrement	FRIX00001142	SGS2D	Euronext G Stellantis 020522 Decrement 1.20
Euronext Single Stock Decrement	FRIX00001183	SBCAP	Euronext B Credit Agricole 170223 PR 0.9
Euronext Single Stock Decrement	FRIX00001191	SBCAG	Euronext B Credit Agricole 170223 GR 0.9
Euronext Single Stock Decrement	FRIX00001209	SBCAD	Euronext B Credit Agricole 170223 GR Decrement 0.9
Euronext Single Stock Decrement	FRIX00001159	SBSTP	Euronext B Stellantis 140223 PR 1.04
Euronext Single Stock Decrement	FRIX00001167	SBSTG	Euronext B Stellantis 140223 GR 1.04
Euronext Single Stock Decrement	FRIX00001175	SBSTD	Euronext B Stellantis 140223 Decrement 1.04

Euronext Single Stock Decrement	FRIX00001217	SGG1P	Euronext G Societe Generale 010622 PR 1.95
Euronext Single Stock Decrement	FRIX00001225	SGG1G	Euronext G Societe Generale 010622 GR 1.95
Euronext Single Stock Decrement	FRIX00001233	SGG1D	Euronext G Societe Generale 010622 Decrement 1.95
Euronext Eurozone ESG Transition	FRESG0001163	EETPR	Euronext Eurozone ESG Transition
Euronext Eurozone ESG Transition	FRESG0001171	EETNR	Euronext Eurozone ESG Transition NR
Euronext Eurozone ESG Transition	FRESG0001189	EETGR	Euronext Eurozone ESG Transition GR
Euronext Eurozone ESG Transition	FRESG0001197	EET4D	Euronext Eurozone ESG Transition Decrement 4%
Euronext Eurozone ESG Transition	FRESG0001205	EET5D	Euronext Eurozone ESG Transition Decrement 5%
Euronext Single Stock Decrement	FRIX00001241	SGURP	Euronext G Unibail Rodamco Westfield 270223 PR 4
Euronext Single Stock Decrement	FRIX00001258	SGURG	Euronext G Unibail Rodamco Westfield 270223 GR 4
Euronext Single Stock Decrement	FRIX00001266	SGURD	Euronext G Unibail Rodamco Westfield 270223 Decrement 4
Euronext Single Stock Decrement	FRIX00001308	SGEIP	Euronext G Eni SPA 010622 PR 0.91
Euronext Single Stock Decrement	FRIX00001316	SGEIG	Euronext G Eni SPA 010622 GR 0.91
Euronext Single Stock Decrement	FRIX00001324	SGEID	Euronext G Eni SPA 010622 Decrement 0.91
Euronext Single Stock Decrement	FRIX00001332	SGEP1	Euronext G Engie 020522 PR 1.0
Euronext Single Stock Decrement	FRIX00001340	SGEG1	Euronext G Engie 020522 GR 1.0
Euronext Single Stock Decrement	FRIX00001357	SGED1	Euronext G Engie 020522 Decrement 1.0
Euronext Single Stock Decrement	FRIX00001480	SSA1P	Euronext S AXA 030323 PR 1.70
Euronext Single Stock Decrement	FRIX00001498	SSA1G	Euronext S AXA 030323 GR 1.70
Euronext Single Stock Decrement	FRIX00001506	SSA1D	Euronext S AXA 030323 GR Decrement 1.70
Euronext Single Stock Decrement	FRIX00001365	SSB3P	Euronext S BNP 030323 PR 3.9
Euronext Single Stock Decrement	FRIX00001373	SSB3G	Euronext S BNP 030323 GR 3.9

Euronext Single Stock Decrement	FRIX00001381	SSB3D	Euronext S BNP 030323 GR Decrement 3.9
Euronext Single Stock Decrement	FRIX00001456	SSBOP	Euronext S Bouygues 030323 PR 1.80
Euronext Single Stock Decrement	FRIX00001464	SSBOG	Euronext S Bouygues 030323 GR 1.80
Euronext Single Stock Decrement	FRIX00001472	SSBOD	Euronext S Bouygues 030323 GR Decrement 1.80
Euronext Single Stock Decrement	FRIX00001399	SSS2P	Euronext S Stellantis 030323 PR 1.34
Euronext Single Stock Decrement	FRIX00001407	SSS2G	Euronext S Stellantis 030323 GR 1.34
Euronext Single Stock Decrement	FRIX00001415	SSS2D	Euronext S Stellantis 030323 GR Decrement 1.34
Euronext Single Stock Decrement	FRIX00001423	SSTEP	Euronext S Total 030323 PR 2.86
Euronext Single Stock Decrement	FRIX00001431	SSTEG	Euronext S Total 030323 GR 2.86
Euronext Single Stock Decrement	FRIX00001449	SSTED	Euronext S Total 030323 GR Decrement 2.86
Euronext Single Stock Decrement	FRIX00001514	SGGP1	Euronext G Societe Generale 010622 PR 1.65
Euronext Single Stock Decrement	FRIX00001522	SGGG1	Euronext G Societe Generale 010622 GR 1.65
Euronext Single Stock Decrement	FRIX00001530	SGGD1	Euronext G Societe Generale 010622 Decrement 1.65
Euronext Single Stock Decrement	FRIX00001548	SGBP3	Euronext G BNP 010622 PR 3.85
Euronext Single Stock Decrement	FRIX00001555	SGBG3	Euronext G BNP 010622 GR 3.85
Euronext Single Stock Decrement	FRIX00001563	SGBD3	Euronext G BNP 010622 Decrement 3.85
Euronext Eurozone SBT 1.5	FRESG0001213	ZSBTP	Euronext Eurozone SBT 1.5
Euronext Eurozone SBT 1.5	FRESG0001221	ZSBTN	Euronext Eurozone SBT 1.5 NR
Euronext Eurozone SBT 1.5	FRESG0001239	ZSBTG	Euronext Eurozone SBT 1.5 GR
Euronext Eurozone SBT 1.5	FRESG0001247	ZSN3D	Euronext Eurozone SBT 1.5 NR Decrement 3.75%
Euronext Eurozone SBT 1.5	FRESG0001254	ZSN4D	Euronext Eurozone SBT 1.5 NR Decrement 4%
Euronext Eurozone SBT 1.5	FRESG0001262	ZSN5D	Euronext Eurozone SBT 1.5 NR Decrement 5%

Euronext Eurozone SBT 1.5	FRESG0001270	ZSG3D	Euronext Eurozone SBT 1.5 GR Decrement 3.75%
Euronext Eurozone SBT 1.5	FRESG0001288	ZSG4D	Euronext Eurozone SBT 1.5 GR Decrement 4%
Euronext Eurozone SBT 1.5	FRESG0001296	ZSG5D	Euronext Eurozone SBT 1.5 GR Decrement 5%
Euronext Europe SBT 1.5	FRESG0001304	ESBTP	Euronext Europe SBT 1.5
Euronext Europe SBT 1.5	FRESG0001312	ESBTN	Euronext Europe SBT 1.5 NR
Euronext Europe SBT 1.5	FRESG0001320	ESBTG	Euronext Europe SBT 1.5 GR
Euronext Europe SBT 1.5	FRESG0001338	ESN3D	Euronext Europe SBT 1.5 NR Decrement 3.75%
Euronext Europe SBT 1.5	FRESG0001346	ESN4D	Euronext Europe SBT 1.5 NR Decrement 4%
Euronext Europe SBT 1.5	FRESG0001353	ESN5D	Euronext Europe SBT 1.5 NR Decrement 5%
Euronext Europe SBT 1.5	FRESG0001361	ESDG3	Euronext Europe SBT 1.5 GR Decrement 3.75%
Euronext Europe SBT 1.5	FRESG0001379	ESDG4	Euronext Europe SBT 1.5 GR Decrement 4%
Euronext Europe SBT 1.5	FRESG0001387	ESDG5	Euronext Europe SBT 1.5 GR Decrement 5%
Euronext Single Stock Decrement	FRIX00001662	SMEP1	Euronext M Engie 28022023 PR 1.40
Euronext Single Stock Decrement	FRIX00001670	SMEG1	Euronext M Engie 28022023 GR 1.40
Euronext Single Stock Decrement	FRIX00001688	SMED1	Euronext M Engie 28022023 GR Decrement 1.40
Euronext Single Stock Decrement	FRIX00001639	SSEP1	Euronext S Engie 14042023 PR 1.23
Euronext Single Stock Decrement	FRIX00001647	SSEG1	Euronext S Engie 14042023 GR 1.23
Euronext Single Stock Decrement	FRIX00001654	SSED1	Euronext S Engie 14042023 GR Decrement 1.23
Euronext Single Stock Decrement	FRIX00001696	SGSP1	Euronext G Saint Gobain 010722 PR 1.80
Euronext Single Stock Decrement	FRIX00001704	SGSG1	Euronext G Saint Gobain 010722 GR 1.80
Euronext Single Stock Decrement	FRIX00001712	SGSD1	Euronext G Saint Gobain 010722 Decrement 1.80
Euronext Single Stock Decrement	FRIX00001720	SMSGP	Euronext M Saint Gobain 28042023 PR 2.00

Euronext Single Stock Decrement	FRIX00001738	SMSGG	Euronext M Saint Gobain 28042023 GR 2.00
Euronext Single Stock Decrement	FRIX00001746	SMSGD	Euronext M Saint Gobain 28042023 GR Decrement 2.00
Euronext Single Stock Decrement	FRIX00001753	SMMLP	Euronext M Michelin 28042023 PR 1.25
Euronext Single Stock Decrement	FRIX00001761	SMMLG	Euronext M Michelin 28042023 GR 1.25
Euronext Single Stock Decrement	FRIX00001779	SMMLD	Euronext M Michelin 28042023 GR Decrement 1.25
Euronext Single Stock Decrement	FRIX00001787	SGU1P	Euronext G Unibail Rodamco Westfield 270223 PR 4.30
Euronext Single Stock Decrement	FRIX00001795	SGU1G	Euronext G Unibail Rodamco Westfield 270223 GR 4.30
Euronext Single Stock Decrement	FRIX00001803	SGURW	Euronext G Unibail Rodamco Westfield 270223 Decrement 4.30
Euronext Single Stock Decrement	FRIX00001878	SGKEP	Euronext G Kering 010622 PR 13.00
Euronext Single Stock Decrement	FRIX00001886	SGKEG	Euronext G Kering 010622 GR 13.00
Euronext Single Stock Decrement	FRIX00001894	SGKED	Euronext G Kering 010622 Decrement 13.00
Euronext Single Stock Decrement	FRIX00001902	SGVIP	Euronext G Veolia 010622 PR 1.20
Euronext Single Stock Decrement	FRIX00001910	SGVIG	Euronext G Veolia 010622 GR 1.20
Euronext Single Stock Decrement	FRIX00001928	SGVID	Euronext G Veolia 010622 Decrement 1.20
Euronext AI World	FRIX00001845	EAIWP	Euronext AI World
Euronext AI World	FRIX00001852	EAIWN	Euronext AI World NR
Euronext AI World	FRIX00001860	EAIWG	Euronext AI World GR
Euronext Single Stock Decrement	FRIX00011943	SGACP	Euronext G Credit Agricole 010622 PR 0.84
Euronext Single Stock Decrement	FRIX00021959	SGACG	Euronext G Credit Agricole 010622 GR 0.84
Euronext Single Stock Decrement	FRIX00031966	SGACD	Euronext G Credit Agricole 010622 GR Decrement 0.84
Euronext Single Stock Decrement	FRIX00001969	SGEP2	Euronext G Engie 020523 PR 1.20
Euronext Single Stock Decrement	FRIX00001977	SGEG2	Euronext G Engie 020523 GR 1.20

Euronext Single Stock Decrement	FRIX00001985	SGED2	Euronext G Engie 020523 Decrement 1.20
CAC 40 Futures Monthly Roll 4D Excess Return	FRIX00001936	CAFME	CAC 40 Futures Monthly Roll 4D Excess Return
CAC 40 TRF Adjusted	FRIX00001993	CTRFD	CAC 40 TRF Adjusted
Euronext ESG Eurozone Biodiversity Leaders PAB	FRESG0001403	EBLPD	Euronext ESG Eurozone Biodiversity Leaders PAB Decrement 3.5%
Euronext Biodiversity Enablers World	FRESG0001411	EBEWP	Euronext Biodiversity Enablers World
Euronext Biodiversity Enablers World	FRESG0001429	EBEWN	Euronext Biodiversity Enablers World NR
Euronext Biodiversity Enablers World	FRESG0001437	EBEWG	Euronext Biodiversity Enablers World GR
Euronext Biodiversity Screened World	FRESG0001445	BISWP	Euronext Biodiversity Screened World
Euronext Biodiversity Screened World	FRESG0001452	BISWN	Euronext Biodiversity Screened World NR
Euronext Biodiversity Screened World	FRESG0001460	BISWG	Euronext Biodiversity Screened World GR
Euronext France Climate Screened	FRESG0001478	FCLSP	Euronext France Climate Screened
Euronext France Climate Screened	FRESG0001486	FCLSG	Euronext France Climate Screened GR
Euronext France Climate Screened	FRESG0001494	FCLSN	Euronext France Climate Screened NR
Euronext France Climate Screened	FRESG0001502	FCLSD	Euronext France Climate Screened Decrement 50 Points
Euronext Cybersecurity World	FRIX00002017	ECWPR	Euronext Cybersecurity World
Euronext Cybersecurity World	FRIX00002025	ECWNR	Euronext Cybersecurity World NR
Euronext Cybersecurity World	FRIX00002033	ECWGR	Euronext Cybersecurity World GR
Euronext PAB North America 50	FRCLIM000148	PABUP	Euronext PAB North America 50
Euronext PAB North America 50	FRCLIM000155	PABUN	Euronext PAB North America 50 NR
Euronext PAB North America 50	FRCLIM000163	PABUG	Euronext PAB North America 50 GR
Euronext PAB North America 50	FRCLIM000171	PABU5	Euronext PAB North America 50 Decrement 5%
Euronext Transatlantic PAB 50	FRCLIM000106	TPABP	Euronext Transatlantic PAB 50

Euronext Transatlantic PAB 50	FRCLIM000114	TPABN	Euronext Transatlantic PAB 50 NR
Euronext Transatlantic PAB 50	FRCLIM000122	TPABG	Euronext Transatlantic PAB 50 GR
Euronext Transatlantic PAB 50	FRCLIM000130	TPAB5	Euronext Transatlantic PAB 50 Decrement 5%
Euronext PAB Transatlantic 50	FRCLIM000205	PABTP	Euronext PAB Transatlantic 50
Euronext PAB Transatlantic 50	FRCLIM000213	PABTN	Euronext PAB Transatlantic 50 NR
Euronext PAB Transatlantic 50	FRCLIM000221	PABTG	Euronext PAB Transatlantic 50 GR
Euronext France Climate Screened	FRESG0001510	FCLS5	Euronext France Climate Screened NR Decrement 5%
Euronext Global Sustainability and Climate Screened DR	FRCLIM000189	GSCDP	Euronext Global Sustainability and Climate Screened DR
Euronext Global Sustainability and Climate Screened DR	FRCLIM000197	GSCDG	Euronext Global Sustainability and Climate Screened DR GR
CAC Vol Bonus	FRIX00002298	CACVB	CAC Vol Bonus
Euronext Global Sustainability and Climate Screened DR	FRESG0001395	GCSSD	Euronext Global Climate and Sustainability Screened Decrement 50 Points
Euronext Single Stock Decrement	FRIX00002306	SGEP3	Euronext G Engie 020523 PR 0.80
Euronext Single Stock Decrement	FRIX00002314	SGEG3	Euronext G Engie 020523 GR 0.80
Euronext Single Stock Decrement	FRIX00002322	SGED3	Euronext G Engie 020523 Decrement 0.80
Euronext Developed World ESG Screened	NLESG0000048	EDWEP	Euronext Developed World ESG Screened
Euronext Developed World ESG Screened	NLESG0000055	EDWEN	Euronext Developed World ESG Screened NR
Euronext Developed World ESG Screened	NLESG0000063	EDWEG	Euronext Developed World ESG Screened GR
Euronext Single Stock Decrement	FRIX00002348	SGSAP	Euronext G Sanofi 010623 PR 3.56
Euronext Single Stock Decrement	FRIX00002355	SGSAG	Euronext G Sanofi 010623 GR 3.56
Euronext Single Stock Decrement	FRIX00002363	SGSAN	Euronext G Sanofi 010623 Decrement 3.56
Euronext Single Stock Decrement	FRIX00002371	SGG2P	Euronext G Societe Generale 010623 PR 1.50
Euronext Single Stock Decrement	FRIX00002389	SGG2G	Euronext G Societe Generale 010623 GR 1.50

Euronext Single Stock Decrement	FRIX00002397	SGG2D	Euronext G Societe Generale 010623 Decrement 1.50
Euronext Global Health Care 50 EW ESG	FRESG0001528	GHCER	Euronext Global Health Care 50 EW ESG ER
Euronext Single Stock Decrement	FRIX00002405	SGB4P	Euronext G BNP 240523 PR 3.67
Euronext Single Stock Decrement	FRIX00002413	SGB4G	Euronext G BNP 240523 GR 3.67
Euronext Single Stock Decrement	FRIX00002421	SGB4D	Euronext G BNP 240523 Decrement 3.67
Euronext Single Stock Decrement	FRIX00002462	SGB5P	Euronext G BNP 310523 PR 4.00
Euronext Single Stock Decrement	FRIX00002470	SGB5G	Euronext G BNP 310523 GR 4.00
Euronext Single Stock Decrement	FRIX00002488	SGB5D	Euronext G BNP 310523 Decrement 4.00
Euronext Single Stock Decrement	FRIX00002496	SGG3P	Euronext G Societe Generale 310523 PR 1.35
Euronext Single Stock Decrement	FRIX00002504	SGG3G	Euronext G Societe Generale 310523 GR 1.35
Euronext Single Stock Decrement	FRIX00002512	SGG3D	Euronext G Societe Generale 310523 Decrement 1.35
Euronext FAS IAS	FRIX00002439	EIASP	Euronext FAS IAS
Euronext FAS IAS	FRIX00002447	EIASN	Euronext FAS IAS NR
Euronext FAS IAS	FRIX00002454	EIASG	Euronext FAS IAS GR
Euronext Single Stock Decrement	FRIX00002520	SGA4P	Euronext G Credit Agricole 310523 PR 1.05
Euronext Single Stock Decrement	FRIX00002538	SGA4G	Euronext G Credit Agricole 310523 GR 1.05
Euronext Single Stock Decrement	FRIX00002546	SGA4D	Euronext G Credit Agricole 310523 Decrement 1.05
Euronext Single Stock Decrement	FRIX00002553	SGEEP	Euronext G Engie 030523 PR 1 10
Euronext Single Stock Decrement	FRIX00002561	SGEEG	Euronext G Engie 030523 GR 1 10
Euronext Single Stock Decrement	FRIX00002579	SGEED	Euronext G Engie 030523 Decrement 1 10
Euronext Invest In France	FRIX00002629	EIFRP	Euronext Invest In France
Euronext Invest In France	FRIX00002637	EIFRN	Euronext Invest In France NR

Euronext Invest In France	FRIX00002645	EIFRG	Euronext Invest In France GR
Euronext Earth Focus 40	FRESG0002690	TERPR	Euronext Earth Focus 40
Euronext Earth Focus 40	FRESG0002708	TERNR	Euronext Earth Focus 40 NR
Euronext Earth Focus 40	FRESG0002716	TERGR	Euronext Earth Focus 40 GR
Euronext Earth Focus 40	FRESG0002724	TER5D	Euronext Earth Focus 40 Decrement 5%
Euronext Earth Focus 40	FRESG0002732	TER35	Euronext Earth Focus 40 Decrement 3.5%
Euronext Earth Focus 40	FRESG0002740	TER50	Euronext Earth Focus 40 GR Decrement 50 Points
Euronext Earth Focus 40	FRESG0002757	TER5N	Euronext Earth Focus 40 NR Decrement 50 Points
Euronext Single Stock Decrement	FRIX00002694	SGU2P	Euronext G URW 270223 PR 3 50
Euronext Single Stock Decrement	FRIX00002702	SGU2G	Euronext G URW 270223 GR 3 50
Euronext Single Stock Decrement	FRIX00002710	SGU2D	Euronext G URW 270223 Decrement 3 50
Euronext Invest In France Low Volatility	FRIX00002728	FILVP	Euronext Invest In France Low Volatility
Euronext Invest In France Low Volatility	FRIX00002736	FILVN	Euronext Invest In France Low Volatility NR
Euronext Invest In France Low Volatility	FRIX00002744	FILVG	Euronext Invest In France Low Volatility GR
Euronext Invest In France Low Volatility	FRIX00002751	FILV3	Euronext Invest In France Low Volatility Decrement 3%
Euronext Invest In France Low Volatility	FRIX00002769	FILVD	Euronext Invest In France Low Volatility Decrement 3.5%
Euronext Single Stock Decrement	FRIX00002819	SGG4P	Euronext G Societe Generale 310523 PR 1.30
Euronext Single Stock Decrement	FRIX00002827	SGG4G	Euronext G Societe Generale 310523 GR 1.30
Euronext Single Stock Decrement	FRIX00002835	SGG4D	Euronext G Societe Generale 310523 Decrement 1.30
Euronext World Invest In France 40	FRIX00002777	WIFRP	Euronext World Invest In France 40
Euronext World Invest In France 40	FRIX00002785	WIFRN	Euronext World Invest In France 40 NR
Euronext World Invest In France 40	FRIX00002793	WIFRG	Euronext World Invest In France 40 GR

Euronext World Invest In France 40	FRIX00002801	WIFRD	Euronext World Invest In France 40 Decrement 5%
Euronext Single Stock Decrement	FRIX00002843	SGS3P	Euronext G Stellantis 040523 PR 1.34
Euronext Single Stock Decrement	FRIX00002850	SGS3G	Euronext G Stellantis 040523 GR 1.34
Euronext Single Stock Decrement	FRIX00002868	SGS3D	Euronext G Stellantis 040523 Decrement 1.34
Euronext Invest In France 40	FRIX00002876	INFRP	Euronext Invest In France 40
Euronext Invest In France 40	FRIX00002884	INFRN	Euronext Invest In France 40 NR
Euronext Invest In France 40	FRIX00002892	INFRG	Euronext Invest In France 40 GR
Euronext Invest In France 40	FRIX00002900	INFRD	Euronext Invest In France 40 D 5%
Euronext Biodiversité Climat Conviction PAB	FRESG0002583	BIOCP	Euronext Biodiversité Climat Conviction PAB
Euronext Biodiversité Climat Conviction PAB	FRESG0002591	BIOCN	Euronext Biodiversité Climat Conviction PAB NR
Euronext Biodiversité Climat Conviction PAB	FRESG0002609	BIOCG	Euronext Biodiversité Climat Conviction PAB GR
Euronext Biodiversité Climat Conviction PAB	FRESG0002617	BIOC3	Euronext Biodiversité Climat Conviction PAB Decrement 3.5%
Euronext Biodiversité Climat Conviction PAB	FRESG0002765	BIOC5	Euronext Biodiversité Climat Conviction PAB Decrement 5%
Euronext Eurozone PAB 50	FRCLIM000239	EPABD	Euronext Eurozone PAB 50 Decrement 50 Points
Euronext Eurozone 60 PAB	FRCLIM000247	EZ6PD	Euronext Eurozone 60 PAB Decrement 50 Points
Euronext Single Stock Decrement	FRIX00002975	SGSC	Euronext G Scor 230524 PR 1.80
Euronext Single Stock Decrement	FRIX00002983	SGSCG	Euronext G Scor 230524 GR 1.80
Euronext Single Stock Decrement	FRIX00002991	SGSCR	Euronext G Scor 230524 Decrement 1.80