

Euronext Code	ISIN Code	Symbol Index	Trading Symbol	Euronext Designation	MIC Code	New trading group	Product type	Current tick table ID	New applicable tick table 01/04/2021
ES0105029005	ES0105029005	1961670	ALPHI	FACEPHI	ALXP	EI	Equity	21	22
ES0105089009	ES0105089009	1599386	ALLLN	LLEIDA	ALXP	EI	Equity	20	22
FR0000033599	FR0000033599	1110223	ALLEX	LEXIBOOK LINGUIST.	ALXP	E2	Equity	21	22
FR0000061608	FR0000061608	1110366	ALPDX	PISCINES DESJOYAUX	ALXP	E2	Equity	20	21
FR0000066540	FR0000066540	1110419	ALHRG	HERIGE	ALXP	E2	Equity	20	21
FR0000072993	FR0000072993	1110434	ALMAK	MAKHEIA GROUP	ALXP	E2	Equity	20	22
FR0000075343	FR0000075343	1257742	ALEMG	EUROMEDIS GROUPE	ALXP	E2	Equity	20	22
FR0000075442	FR0000075442	1110452	ALLDL	GROUPE LDLC	ALXP	E2	Equity	21	22
FR0000075954	FR0000075954	1110455	ALRIB	RIBER	ALXP	E2	Equity	21	22
FR0000077562	FR0000077562	1110464	ALHIO	HOLLE INDUSTRIES	ALXP	E2	Equity	20	21
FR0000079683	FR0000079683	1110476	ALATF	ARTEFACT	ALXP	E2	Equity	21	22
FR0004027068	FR0004027068	1110645	ALLAN	LANSON-BCC	ALXP	E2	Equity	20	21
FR0004029478	FR0004029478	1147591	ALVIV	VISIATIV	ALXP	E2	Equity	22	21
FR0004032746	FR0004032746	1125447	ALNEV	NEOVACS	ALXP	E2	Equity	22	23
FR0004034320	FR0004034320	1110650	ALMRB	MR BRICOLAGE	ALXP	E2	Equity	20	21
FR0004053510	FR0004053510	1110668	ALGEN	GENOWAY	ALXP	E2	Equity	21	22
FR0004155687	FR0004155687	1110686	ALMAS	MASTRAD	ALXP	E2	Equity	20	21
FR0004171346	FR0004171346	1110695	ALNXT	NEXTEDIA	ALXP	E2	Equity	21	22
FR0004187367	FR0004187367	1110706	ALFRE	FREELANCE.COM	ALXP	E2	Equity	21	22
FR0004197747	FR0004197747	1136471	ALTER	THERADIAG	ALXP	E2	Equity	21	23
FR0010202606	FR0010202606	1110831	ALBFR	SIDETRADE	ALXP	E2	Equity	20	21
FR0010211037	FR0010211037	1110840	ALPLA	PLANET MEDIA	ALXP	E2	Equity	20	21
FR0010231860	FR0010231860	1110851	ALODI	O2I	ALXP	E2	Equity	21	20
FR0010377127	FR0010377127	1110943	ALDOL	DOLFINES	ALXP	EI	Equity	21	22
FR0010397232	FR0010397232	1135863	ALNOV	NOVACYT	ALXP	E2	Equity	22	24
FR0010425595	FR0010425595	1110979	ALCLS	CELLECTIS	ALXP	E2	Equity	22	23
FR0010485268	FR0010485268	1111013	ALFPC	FONTAINE PAJOT	ALXP	E2	Equity	21	22
FR0010526814	FR0010526814	1146576	ALSSI	SUPERSONIC IMAGINE	ALXP	E2	Equity	21	20
FR0010528059	FR0010528059	1111037	ALSTW	STREAMWIDE	ALXP	E2	Equity	20	21
FR0010688440	FR0010688440	1126073	ALWED	WEDIA	ALXP	E2	Equity	20	21
FR0010766667	FR0010766667	1418109	ALVU	VENTE UNIQUE.COM	ALXP	E2	Equity	20	21
FR0010785790	FR0010785790	1122928	ALPAT	PLANT ADVANCED	ALXP	E2	Equity	20	21
FR0010812230	FR0010812230	1129221	ALMNG	MADVERTISE	ALXP	E2	Equity	21	22
FR0010820274	FR0010820274	1123963	ALREW	REWORLD MEDIA	ALXP	E2	Equity	21	22
FR0010879056	FR0010879056	1125613	ALDEI	DEINOVE	ALXP	E2	Equity	21	22
FR0010889386	FR0010889386	1125716	ALQWA	QWAMPLIFY	ALXP	E2	Equity	20	21
FR0010908723	FR0010908723	1125870	ALINT	INTEGRAGEN	ALXP	E2	Equity	21	22
FR0011005933	FR0011005933	1128996	ALBIO	BIOSYNEX	ALXP	E2	Equity	20	23
FR0011038348	FR0011038348	1129401	ALACT	ACTIPLAY (GROUPE)	ALXP	E2	Equity	21	22
FR0011049824	FR0011049824	1129551	ALMDT	MEDIANTECHNOLOGIES	ALXP	E2	Equity	21	22
FR0011051598	FR0011051598	1162065	ALMIB	AMOEBEA	ALXP	E2	Equity	22	23
FR0011052257	FR0011052257	1129716	ALGBE	GLOBAL BIOENERGIES	ALXP	E2	Equity	21	22
FR0011053636	FR0011053636	1130380	ALTBG	THE BLOCKCHAIN GP	ALXP	E2	Equity	22	23
FR0011179886	FR0011179886	1132995	ALINS	INTRASENSE	ALXP	E2	Equity	21	23
FR0011217710	FR0011217710	1134484	ALMET	METHANOR	ALXP	E2	Equity	20	21
FR0011464452	FR0011464452	1139452	ALSGD	SPINEGUARD	ALXP	E2	Equity	21	22
FR0011522168	FR0011522168	1140980	ALDR	DELTA DRONE	ALXP	E2	Equity	22	23
FR0011532225	FR0011532225	1574458	ALVGO	VOGO	ALXP	E2	Equity	21	22
FR0011636083	FR0011636083	1144488	ALNLF	NEOLIFE	ALXP	EI	Equity	21	22
FR0011648716	FR0011648716	1144062	ALCRB	CARBIOS	ALXP	E2	Equity	22	23
FR0011648971	FR0011648971	1144323	ALQGC	QUANTUM GENOMICS	ALXP	E2	Equity	22	23
FR0011766229	FR0011766229	1145952	ALONC	ONCODESIGN	ALXP	E2	Equity	21	22
FR0011898584	FR0011898584	1313617	ALUVI	UV GERMI	ALXP	E2	Equity	20	22
FR0011915339	FR0011915339	1185632	ALENE	ENERTIME	ALXP	E2	Equity	21	22
FR0012419307	FR0012419307	1155278	ALFOC	FOCUS HOME INT	ALXP	E2	Equity	21	22
FR0012596468	FR0012596468	1158314	ALSEN	SENSORION	ALXP	E2	Equity	21	22
FR0012816825	FR0012816825	1162259	ALBPS	BIOPHYTIS	ALXP	E2	Equity	22	24
FR0013015583	FR0013015583	1168644	ALPOU	POULAILLON	ALXP	E2	Equity	20	21
FR0013066750	FR0013066750	1170375	ALDBT	DBT	ALXP	E2	Equity	21	23
FR0013079092	FR0013079092	1173672	ALWEC	WE.CONNECT	ALXP	E2	Equity	20	21
FR0013088606	FR0013088606	1171792	ALDRV	DRONE VOLT	ALXP	E2	Equity	21	23
FR0013143872	FR0013143872	1178207	ALWIT	WITBE	ALXP	E2	Equity	21	22
FR0013178712	FR0013178712	1183350	ALPCV	CERINNOV GROUP	ALXP	E2	Equity	21	22
FR0013240934	FR0013240934	1330617	ALERS	EUROBIO-SCIENTIFIC	ALXP	E2	Equity	21	23
FR0013247244	FR0013247244	1280658	ALADO	ADOMOS	ALXP	E2	Equity	21	22
FR0013254851	FR0013254851	1295252	ALVAL	VALBIOTIS	ALXP	E2	Equity	21	22

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FR0013286259	FR0013286259	1350739	ALTHX	Theranexus	ALXP	E2	Equity	21	22
FR0013330792	FR0013330792	1448785	ALNN6	ENENSYS	ALXP	E2	Equity	21	22
FR0013345493	FR0013345493	1472058	ALTUV	BIO-UV GROUP	ALXP	E2	Equity	21	22
FR0013374667	FR0013374667	1576872	ALKKO	KKO INTERNATIONAL	ALXP	E2	Equity	21	22
FR0013452281	FR0013452281	1876110	ALAGP	AGRIPOWER	ALXP	E2	Equity	22	21
FR0013467123	FR0013467123	1924947	ALSAF	SAFE ORTHOPAEDICS	ALXP	E2	Equity	25	22
FR0013470168	FR0013470168	1938934	ALIMP	IMPLANET	ALXP	E2	Equity	25	22
FR0013472446	FR0013472446	1907106	MASBS	MASTRAD BS29	ALXP	FJ	Equity-linked	25	20
FR0013472677	FR0013472677	1907118	QWABS	QWAMPLIFY BSAANE	ALXP	FJ	Equity-linked	25	20
FR0013480969	FR0013480969	1944855	BLUBS	BLUELINEA BSA J	ALXP	FJ	Equity-linked	25	20
FR0013480985	FR0013480985	2067610	BLUBT	BLUELINEA BSA Y	ALXP	FJ	Equity-linked	25	20
FR0013481835	FR0013481835	2034428	ALVMG	VISIOMED GROUP	ALXP	E2	Equity	25	23
FR0013483047	FR0013483047	2067040	GEPBS	GEP BSA 2020	ALXP	FJ	Equity-linked	25	20
FR0013483534	FR0013483534	1957281	METBS	METABOLIC EX BSA21	ALXP	FJ	Equity-linked	25	21
FR0013495298	FR0013495298	2086312	ALGAU	GAUSSIN	ALXP	E2	Equity	25	24
FR0013505583	FR0013505583	2115550	ALCYB	CYBERGUN	ALXP	E2	Equity	25	23
FR0013507290	FR0013507290	2102064	BPSBS	BIOPHYTIS BSA	ALXP	FJ	Equity-linked		21
FR0013507977	FR0013507977	2076485	CYBK1	CYBERGUN BSA K1	ALXP	FJ	Equity-linked	25	20
FR0013507985	FR0013507985	2076484	CYBKA	CYBERGUN BSA K2A	ALXP	FJ	Equity-linked	25	20
FR0013508009	FR0013508009	2076483	CYGBK	CYBERGUN BSA K2B	ALXP	FJ	Equity-linked	25	20
FR0013514114	FR0013514114	2175179	ALEUP	EUROPLASMA	ALXP	E2	Equity	25	23
FR0013517380	FR0013517380	2157429	BIOBS	BIOSYNEX BSAR	ALXP	FJ	Equity-linked	25	21
FR0013525557	FR0013525557	2203041	MAKBS	MAKHEIA GROUP BSA	ALXP	FJ	Equity-linked	25	20
FR0013525953	FR0013525953	2200875	LUCBS	LUCIBEL BS	ALXP	FJ	Equity-linked	25	20
FR0013530102	FR0013530102	2253286	ALCG	CABASSE GROUP	ALXP	E2	Equity	25	22
FR0013534617	FR0013534617	2258244	ALECO	ECOMIAM	ALXP	E2	Equity	21	22
FR0014000JX7	FR0014000JX7	2313214	ALCHI	ALCHIMIE	ALXP	E2	Equity	21	22
NL0012044762	NL0012044762	1197025	ALNOX	NOXXON	ALXP	E2	Equity	22	23
ES0105505004	ES0105505004	2240340	MLRSR	RSR SINGULAR	ENXL	P7	Equity	25	20
PTOTPOAM0004	PTOTPOAM0004	2017788	MLORE	OLIMPO REAL ESTATE	ENXL	P7	Equity	21	20
CA98936C1068	CA98936C1068	2272745	ZENA	ZENITH ENERGY	MERK	OE	Equity	21	22
CY0108052115	CY0108052115	2272744	ADS	ADS MARITIME HOLD	MERK	OE	Equity	21	22
DK0061414638	DK0061414638	2341638	NOAP	NORDIC AQUA PART	MERK	OE	Equity	25	22
DK0061414711	DK0061414711	2303547	EFUEL	EVERFUEL	MERK	OE	Equity	25	23
NL0015000155	NL0015000155	2338686	KING	THE KINGFISH COMP	MERK	OE	Equity	25	22
NO0010167331	NO0010167331	2282990	BRA	BRABANK	MERK	OE	Equity	25	21
NO0010307143	NO0010307143	2272741	MRCCL	MERCELL HOLDING	MERK	OE	Equity	25	22
NO0010536048	NO0010536048	2272740	INDCT	INDUCT	MERK	OE	Equity	20	21
NO0010591191	NO0010591191	2272739	LIFE	LIFECARE	MERK	OE	Equity	20	22
NO0010713936	NO0010713936	2282982	ZAP	ZAPTEC	MERK	OE	Equity	25	23
NO0010714785	NO0010714785	2282983	VACC	VACCIBODY	MERK	OE	Equity	25	22
NO0010721277	NO0010721277	2272736	ZWIPE	ZWIPE	MERK	OE	Equity	22	23
NO0010722283	NO0010722283	2290594	ELABS	ELLIPTIC LABORATOR	MERK	OE	Equity	25	22
NO0010724701	NO0010724701	2303548	ISLAX	ICELANDIC SALMON	MERK	OE	Equity	25	21
NO0010748866	NO0010748866	2272732	GENT	GENTIAN DIAGNOSTIC	MERK	OE	Equity	20	21
NO0010759988	NO0010759988	2272729	ROMSB	ROMSDAL SPAREBANK	MERK	OE	Equity	25	20
NO0010762792	NO0010762792	2272648	INSTA	INSTABANK	MERK	OE	Equity	25	21
NO0010781818	NO0010781818	2293424	HOC	HOUSE OF CONTROL	MERK	OE	Equity	25	22
NO0010785967	NO0010785967	2272560	QFUEL	QUANTAFUEL	MERK	OE	Equity	22	23
NO0010793243	NO0010793243	2272559	AYFIE	AYFIE GROUP	MERK	OE	Equity	25	21
NO0010811961	NO0010811961	2272758	SOFTX	SOFTOX SOLUTIONS	MERK	OE	Equity	20	22
NO0010823131	NO0010823131	2269192	KAHOT	KAHOOT!	MERK	OE	Equity	22	23
NO0010829765	NO0010829765	2272756	ANDF	ANDFJORD SALMON	MERK	OE	Equity	25	22
NO0010852213	NO0010852213	2272755	EXTX	EXACT THERAPEUTICS	MERK	OE	Equity	25	20
NO0010859648	NO0010859648	2339847	HUDL	HUDDLESTOCK FINTEC	MERK	OE	Equity	25	21
NO0010864036	NO0010864036	2272754	ELOP	ELOP	MERK	OE	Equity	25	22
NO0010872468	NO0010872468	2282984	AGLX	AGILYX	MERK	OE	Equity	25	22
NO0010874597	NO0010874597	2303549	KAL	KALERA	MERK	OE	Equity	25	22
NO0010876642	NO0010876642	2272753	CLOUD	CLOUDBERRY CLEAN	MERK	OE	Equity	25	22
NO0010881717	NO0010881717	2272752	SIKRI	SIKRI HOLDING	MERK	OE	Equity	25	21
NO0010884794	NO0010884794	2272751	IFISH	ICE FISH FARM	MERK	OE	Equity	25	21
NO0010886625	NO0010886625	2272750	AKBM	AKER BIOMARINE	MERK	OE	Equity	25	22
NO0010887516	NO0010887516	2290595	TECO	TECO 2030	MERK	OE	Equity	25	22
NO0010887565	NO0010887565	2303550	OSUN	OCEAN SUN	MERK	OE	Equity	25	22
NO0010890304	NO0010890304	2272749	ACC	AKER CARBON CAPTUR	MERK	OE	Equity	25	24
NO0010890312	NO0010890312	2272748	AOW	AKER OFFSHORE WIND	MERK	OE	Equity	25	24
NO0010890726	NO0010890726	2282985	PMG	PLAY MAGNUS	MERK	OE	Equity	25	22
NO0010892094	NO0010892094	2282986	SALME	SALMON EVOLUTION	MERK	OE	Equity	25	22
NO0010892359	NO0010892359	2290596	HYPPO	HYDROGENPRO	MERK	OE	Equity	25	22
NO0010892912	NO0010892912	2290597	NCOD	NORCOD	MERK	OE	Equity	25	22
NO0010893803	NO0010893803	2282987	OHT	OHT	MERK	OE	Equity	25	22

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NO0010894512	NO0010894512	2282988	CSAM	CSAM HEALTH GROUP	MERK	OE	Equity	25	22
NO0010894603	NO0010894603	2293426	VOLUE	VOLUE	MERK	OE	Equity	25	22
NO0010895022	NO0010895022	2282989	MNTR	MINTRA HOLDING	MERK	OE	Equity	25	22
NO0010895568	NO0010895568	2303551	AIRX	AIRTHINGS	MERK	OE	Equity	25	22
NO0010895667	NO0010895667	2293427	PSKY	PATIENTSKY GROUP	MERK	OE	Equity	25	22
NO0010895782	NO0010895782	2334001	XPLRA	XPLORA TECHNOLOGIE	MERK	OE	Equity	25	22
NO0010900087	NO0010900087	2334000	NTEL	NORTEL	MERK	OE	Equity	25	21
DE0005557508	DE0005557508	1110171	DTL	DEUTSCHE TELEKOM	TNLB	A4	Equity	24	25
DE0008430026	DE0008430026	1110174	MEURV	MUNCHENER RUCKVERS	TNLB	A4	Equity	24	25
DE000ENAG999	DE000ENAG999	1110193	EON	E.ON SE	TNLB	A4	Equity	24	25
ES0113211835	ES0113211835	1110196	BBV	BANCO BILBAO VIZC.	TNLB	A4	Equity	24	25
ES0178430E18	ES0178430E18	1110199	TFA	TELEFONICA	TNLB	A4	Equity	24	25
IT0004513666	IT0004513666	1123056	TISN	TISCALI	TNLB	A4	Equity	22	23
US3448491049	US3448491049	1111500	FOOTL	FOOT LOCKER	TNLB	A6	Equity	25	24
US5658491064	US5658491064	1111503	MROIL	MARATHON OIL CORP	TNLB	A6	Equity	25	24
US9078181081	US9078181081	1111510	UNPA	UNION PAC CORP	TNLB	A6	Equity	25	24
BE0099150162	BE0099150162	1158185		CP 76 PETROFINA	VPXB	VF	Equity-linked	25	20
BE0146350740	BE0146350740	2345923		ALME INVEST	VPXB	VF	Equity		25
BE0974290224	BE0974290224	1176682	DEXB	DEXIA	VPXB	VA	Equity	21	20
BE6321065607	BE6321065607	2071999		PHIMA	VPXB	VA	Equity		20
BE6321066613	BE6321066613	2072000		T.PALM INTERN. LUX	VPXB	VA	Equity		20
BE6326475389	BE6326475389	2397173		BROUX-KIGGEN	VPXB	VA	Equity		25
BE6326486493	BE6326486493	2397174		FROID INVEST	VPXB	VA	Equity		25
ANN4327C1220	ANN4327C1220	1110000	HDG	HUNTER DOUGLAS	XAMS	J1	Equity	21	22
BE0003818359	BE0003818359	1110101	GLPG	GALAPAGOS	XAMS	J0	Equity	24	25
FR0013326246	FR0013326246	1458106	URW	UNIBAIL-RODAMCO-WE	XAMS	J0	Equity	24	25
GB0007995243	GB0007995243	1934258	RWI	RENEWI	XAMS	J2	Equity	22	21
GB00B03MM408	GB00B03MM408	1111096	RDSB	ROYAL DUTCH SHELLB	XAMS	J1	Equity	25	22
GB00B94QM994	GB00B94QM994	1140011	ECT	EUROCASTLE INVEST.	XAMS	J7	Equity	21	20
GB00BDCPN049	GB00BDCPN049	1182223	CCEP	COCA-COLA EUROPEAN	XAMS	J2	Equity	22	23
GB00BQQFX454	GB00BQQFX454	1150840	AXS	ACCSYS	XAMS	J7	Equity	21	22
NL0000018034	NL0000018034	1111210	AJAX	AJAX	XAMS	J1	Equity	22	21
NL0000200384	NL0000200384	1133996	CLB	CORE LABORATORIES	XAMS	J1	Equity	20	21
NL0000288876	NL0000288876	1111273	ECMPA	EUROCOMMERCIAL	XAMS	J1	Equity	22	23
NL0000371243	NL0000371243	1111322	NEDAP	NEDAP	XAMS	J1	Equity	21	22
NL0000440311	NL0000440311	1111336	HOLCO	HOLLAND COLOURS	XAMS	J1	Equity	20	21
NL0000888691	NL0000888691	1111357	AMG	AMG	XAMS	J1	Equity	24	23
NL0009272137	NL0009272137	1123381	ESP	ESPERITE	XAMS	JC	Equity	21	22
NL0010583399	NL0010583399	1143212	CRBN	CORBION	XAMS	J1	Equity	22	23
NL0010998878	NL0010998878	1155526	BOLS	LUCASBOLS	XAMS	J1	Equity	21	22
NL0011323407	NL0011323407	1162354	KDS	KIADIS	XAMS	J1	Equity	23	22
NL0011540547	NL0011540547	1169446	ABN	ABN AMRO BANK N.V.	XAMS	J0	Equity	24	25
NL0011794037	NL0011794037	1188349	AD	AHOLD DEL	XAMS	J0	Equity	24	25
NL0011872650	NL0011872650	1183045	BFIT	BASIC-FIT	XAMS	J1	Equity	22	23
NL0012015705	NL0012015705	1196906	TKWY	JUST EAT TAKEAWAY	XAMS	J0	Equity	24	25
NL0012047823	NL0012047823	1252079	AVTX	AVANTIUM	XAMS	J1	Equity	21	22
NL0012747059	NL0012747059	1407808	CMCOM	CM.COM	XAMS	J1	Equity	20	22
NL0012817175	NL0012817175	1416693	ALFEN	ALFEN	XAMS	J1	Equity	22	23
NL0012969182	NL0012969182	1460768	ADYEN	ADYEN	XAMS	J0	Equity	24	25
NL0013654783	NL0013654783	1824184	PRX	PROSUS	XAMS	J0	Equity	24	25
NL0015000057	NL0015000057	2328426	DSC2	DSC2	XAMS	J1	Equity	25	21
NL00150000T5	NL00150000T5	2328429	DSCW1	DUTCH STAR C W11	XAMS	K0	Equity-linked	25	20
NL00150000U3	NL00150000U3	2328428	DSCW2	DUTCH STAR C W12	XAMS	K0	Equity-linked	25	20
NL00150000V1	NL00150000V1	2328427	DSCW3	DUTCH STAR C W13	XAMS	K0	Equity-linked	25	20
NL00150002R5	NL00150002R5	2329312	DSC2S	DSC2 TREAS SHARES	XAMS	J1	Equity	25	20
NL0015118803	NL0015118803	2153480	PREVA	VALUE8 CUM PREF	XAMS	J3	Equity	25	20
NSCNLOREINA2	LU0383812293	1360086	REINA	REINET INVESTMENTS	XAMS	J2	Equity	23	20
BE0003215143	BE0003215143	1110029	FLOB	FLORIDIENNE	XBRU	A5	Equity	25	20
BE0003463685	BE0003463685	1110030	CLEX	CUMULEX	XBRU	A5	Equity	25	20
BE0003593044	BE0003593044	1110040	COFB	COFINIMMO	XBRU	A0	Equity	22	23
BE0003599108	BE0003599108	1110041	IMMO	IMMOBEL	XBRU	A1	Equity	21	22
BE0003604155	BE0003604155	1110044	LOTB	LOTUS BAKERIES	XBRU	A1	Equity	21	22
BE0003717312	BE0003717312	1110062	SOF	SOFINA	XBRU	A0	Equity	22	23
BE0003724383	BE0003724383	1110065	WEHB	WERELDHAVE BELGIUM	XBRU	A1	Equity	21	22
BE0003731453	BE0003731453	1110067	MIKO	MIKO	XBRU	A5	Equity	20	21
BE0003743573	BE0003743573	1110074	SIOE	SIOEN	XBRU	A1	Equity	21	22
BE0003770840	BE0003770840	1110086	LEAS	LEASINVEST	XBRU	A1	Equity	21	22
BE0003816338	BE0003816338	1110100	EURN	EURONAV	XBRU	A1	Equity	23	24
BE0003822393	BE0003822393	1110103	ELI	ELIA GROUP	XBRU	A1	Equity	22	23
BE0003839561	BE0003839561	1110115	VAN	VAN DE VELDE	XBRU	A1	Equity	22	21
BE0003844611	BE0003844611	1110120	MDXH	MDXHEALTH	XBRU	A1	Equity	22	21

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BE0003851681	BE0003851681	1110124	AED	AEDIFICA	XBRU	A0	Equity	22	23
BE0974259880	BE0974259880	1127847	DIE	D'IETEREN	XBRU	A1	Equity	22	23
BE0974263924	BE0974263924	1132975	TEXF	TEXAF	XBRU	A1	Equity	20	21
BE0974274061	BE0974274061	1149071	KIN	KINPOLIS GROUP	XBRU	A1	Equity	22	23
BE0974280126	BE0974280126	1155055	BOTHE	BONE THERAPEUTICS	XBRU	A1	Equity	21	22
BE0974282148	BE0974282148	1159811	TINC	TINC	XBRU	A1	Equity	21	22
BE0974289218	BE0974289218	1180880	ASIT	ASIT	XBRU	A1	Equity	22	21
BE0974323553	BE0974323553	1366685	SMAR	SMARTPHOTO GROUP	XBRU	A1	Equity	20	21
BE0974352842	BE0974352842	1841248	HAMO	HAMON	XBRU	A1	Equity	20	21
BE0974358906	BE0974358906	2247497	NYXH	NYXOAH	XBRU	A1	Equity	25	22
BE0974362940	BE0974362940	2170113	BAR	BARCO	XBRU	A0	Equity	24	23
BE0974363955	BE0974363955	2155693	HYL	HYLORIS	XBRU	A1	Equity	22	21
BE0974371032	BE0974371032	2256158	UPG	UNIFIEDPOST GROUP	XBRU	A1	Equity	25	22
NL0000488161	NL0000488161	1111350	MOPF	MOPOLI FOND	XBRU	A7	Equity	25	20
NL0010832176	NL0010832176	1149287	ARGX	ARGENX SE	XBRU	A0	Equity	23	24
GB00B9275X97	GB00B9275X97	1597014	ORPH	OPEN ORPHAN PLC	XESM	9D	Equity	21	20
GB00BY7QYJ50	GB00BY7QYJ50	1597012	GRW	DRAPER ESPRIT PLC	XESM	9D	Equity	21	20
IE00BG0HDR01	IE00BG0HDR01	1597035	6VR	VR EDUCATION HOLD.	XESM	9D	Equity	20	21
IE00BXC8D038	IE00BXC8D038	1597025	APGN	APPLEGREEN PLC	XESM	9B	Equity	20	21
ES0105025003	ES0105025003	1917446	MRL	MERLIN PROPERTIES	XLIS	P1	Equity	23	24
ES0127797019	ES0127797019	1110198	EDPR	EDP RENOVAVEIS	XLIS	P0	Equity	22	23
PTINA0AP0008	PTINA0AP0008	1111434	INA	INAPA-INV.P.GESTAO	XLIS	P1	Equity	21	20
PTMENOAE0005	PTMENOAE0005	1111438	EGL	MOTA ENGL	XLIS	P0	Equity	22	23
ES0105447009	ES0105447009	1891894	MLMAQ	MAQ ADMON. URBANAS	XMLI	10	Equity	25	20
ES0105473005	ES0105473005	2061730	MLISP	INMOSUPA	XMLI	10	Equity	25	20
ES0105478004	ES0105478004	2156396	MLAGP	AGP MALAGA SOCIMI	XMLI	10	Equity	25	20
ES0105479002	ES0105479002	2130662	MLINT	IANTE INVESTMENTS	XMLI	10	Equity	25	20
ES0105486007	ES0105486007	2222643	MLARO	AROCA DEL PINAR	XMLI	10	Equity	25	20
ES0105490009	ES0105490009	2204044	MLORB	ORBIS PROPERTIES	XMLI	10	Equity	25	20
ES0105492005	ES0105492005	2204045	MLVRF	VREF SEVILLE	XMLI	10	Equity	25	20
ES0105498002	ES0105498002	2266136	MLHAY	HEALTHCARE ACTIVOS	XMLI	10	Equity	25	20
FR0013310281	FR0013310281	1410976	MLOCT	OCTOPUS BIOSAFETY	XMLI	10	Equity	20	21
FR0013483401	FR0013483401	2238198	TBMBT	LESTQBLANC202212BS	XMLI	FS	Equity-linked	25	20
FR0014000719	FR0014000719	2280915	MLLCB	CONSTRUCTEURS BOIS	XMLI	10	Equity	25	20
GB00BT9PTW34	GB00BT9PTW34	1159893	MLIDP	INNOVADERMA PLC	XMLI	10	Equity	21	20
IT0005391161	IT0005391161	1907076	MLIRF	INNOVATIVE RFK SPA	XMLI	10	Equity	25	20
IT0005398877	IT0005398877	2329318	MLCSB	CESYNT B SHARES	XMLI	F9	Equity	25	20
IT0005402034	IT0005402034	2329317	MLCSA	CESYNT A SHARES	XMLI	F9	Equity	25	20
GB00BYYN4225	GB00BYYN4225	1597011	HSW	HOSTELWORLD GROUP	XMSM	9C	Equity	22	20
IE0000527006	IE0000527006	1597008	DLE	DATALEX PLC	XMSM	9C	Equity	21	20
IE0004906560	IE0004906560	1596999	KRZ	KERRY GROUP PLC	XMSM	9A	Equity	23	24
IE0004927939	IE0004927939	1596998	KRX	KINGSPAN GROUP PLC	XMSM	9A	Equity	23	24
IE00B1RR8406	IE00B1RR8406	1596989	SK3	SMURFIT KAPPA GP	XMSM	9A	Equity	23	24
IE00BDC5DG00	IE00BDC5DG00	1597040	KMR	KENMARE RESOURCES	XMSM	9C	Equity	21	20
DK0060945467	DK0060945467	2272770	5PG	5TH PLANET GAMES	XOAS	OD	Equity	21	22
NO0010283211	NO0010283211	2263420	HUNT	HUNTER GROUP	XOAS	OD	Equity	22	23
NO0010289200	NO0010289200	2272769	NATTO	NATTOPHARMA	XOAS	OD	Equity	20	21
NO0010307135	NO0010307135	2272768	ABT	AQUA BIO TECHNO	XOAS	OD	Equity	20	21
NO0010317340	NO0010317340	2272767	NOM	NORDIC MINING	XOAS	OD	Equity	21	22
NO0010626559	NO0010626559	2272760	AEGA	AEGA	XOAS	OD	Equity	20	22
NO0010778095	NO0010778095	2272759	AXXIS	AXXIS GEO SOLUTION	XOAS	OD	Equity	21	22
NO0010833262	NO0010833262	2269191	KCC	KLAVENESS COMBINAT	XOAS	OD	Equity	21	20
BMG0702P1086	BMG0702P1086	2274188	BWE	BW ENERGY LIMITED	XOSL	OH	Equity	23	22
BMG3682E1921	BMG3682E1921	2274183	FRO	FRONTLINE	XOSL	OA	Equity	23	24
BMG671801022	BMG671801022	2274178	ODL	ODFJELL DRILLING	XOSL	OH	Equity	22	23
BMG7998G1069	BMG7998G1069	2274177	SDRL	SEADRILL	XOSL	OH	Equity	23	22
CY0101550917	CY0101550917	2274173	SDSD	SD STAND DRILLING	XOSL	OH	Equity	21	22
CY0102630916	CY0102630916	2274172	PSE	PETROLIA	XOSL	OG	Equity	20	21
FO0000000179	FO0000000179	2274168	BAKKA	BAKKA Frost	XOSL	OF	Equity	23	24
KYG236271055	KYG236271055	2274164	SHLF	SHELF DRILLING	XOSL	OH	Equity	21	22
KYG813131011	KYG813131011	2274162	SIOFF	SIEM OFFSHORE	XOSL	OG	Equity	20	21
MHY641771016	MHY641771016	2269201	OET	OKEANIS ECO TANKER	XOSL	OH	Equity	21	22
NO0003033102	NO0003033102	2274222	KOA	KONGSBERG AUTOMOT	XOSL	OH	Equity	22	24
NO0003043309	NO0003043309	2274221	KOG	KONGSBERG GRUPPEN	XOSL	OH	Equity	22	23
NO0003049405	NO0003049405	2274220	NKR	NEKKAR	XOSL	OH	Equity	21	22
NO0003053308	NO0003053308	2274219	SCANA	SCANA	XOSL	OH	Equity	20	22
NO0003070609	NO0003070609	2274213	IDEX	IDEX BIOMETRICS	XOSL	OH	Equity	22	23
NO0003095309	NO0003095309	2274206	TECH	TECHSTEP	XOSL	OH	Equity	20	21
NO0003103103	NO0003103103	2274203	QFR	Q-FREE	XOSL	OH	Equity	20	21
NO0003108102	NO0003108102	2274201	ARR	ARRIBATEC SOLUTION	XOSL	OH	Equity	21	22
NO0003117202	NO0003117202	2274198	REACH	REACH SUBSEA	XOSL	OH	Equity	20	21

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NO0003572802	NO0003572802	2274195	AFK	ARENDALS FOSSEKOMP	XOSL	OH	Equity	20	21
NO0004895103	NO0004895103	2274254	NTS	NTS	XOSL	OH	Equity	20	21
NO0004913609	NO0004913609	2274253	GOD	GOODTECH	XOSL	OH	Equity	20	22
NO0005638858	NO0005638858	2274251	OLT	OLAV THON EIENDOMS	XOSL	OH	Equity	21	22
NO0006000900	NO0006000900	2274247	SVEG	SPAREBANKEN VEST	XOSL	OH	Equity	22	20
NO0006001502	NO0006001502	2272834	SOR	SPAREBANKEN SØR	XOSL	OH	Equity	21	20
NO0006390004	NO0006390004	2272829	MORG	SPAREBANKEN MØRE	XOSL	OH	Equity	21	20
NO0010000045	NO0010000045	2274245	PHO	PHOTOCURE	XOSL	OH	Equity	22	23
NO0010014632	NO0010014632	2274243	AZT	ARCTICZYMES TECHNO	XOSL	OH	Equity	21	23
NO0010040611	NO0010040611	2274241	OTEC	OTELLO CORPORATION	XOSL	OH	Equity	21	22
NO0010096985	NO0010096985	2274236	EQNR	EQUINOR	XOSL	OA	Equity	24	25
NO0010123060	NO0010123060	2274233	CARA	CARASENT	XOSL	OH	Equity	21	22
NO0010159684	NO0010159684	2274232	MEDI	MEDISTIM	XOSL	OH	Equity	21	22
NO0010187032	NO0010187032	2274231	MGN	MAGNORA	XOSL	OH	Equity	21	22
NO0010196140	NO0010196140	2274230	NAS	NORWEGIAN AIR SHUT	XOSL	OC	Equity	24	25
NO0010199151	NO0010199151	2274229	PGS	PGS	XOSL	OC	Equity	24	23
NO0010263023	NO0010263023	2274286	EIOF	EIDESVIK OFFSHORE	XOSL	OH	Equity	20	21
NO0010299068	NO0010299068	2274282	THIN	THIN FILM ELECTRO	XOSL	OH	Equity	23	22
NO0010331838	NO0010331838	2274278	NRS	NORWAY ROYALSALMON	XOSL	OH	Equity	23	22
NO0010360175	NO0010360175	2274275	KMCP	KMC PROPERTIES	XOSL	OH	Equity	20	21
NO0010360266	NO0010360266	2274274	BOUV	BOUVET	XOSL	OH	Equity	21	22
NO0010379266	NO0010379266	2274272	NOR	NORWEGIAN ENERGY	XOSL	OH	Equity	21	22
NO0010379779	NO0010379779	2274271	ENDUR	ENDÜR	XOSL	OH	Equity	21	22
NO0010397581	NO0010397581	2274269	PARB	PARETO BANK	XOSL	OH	Equity	21	22
NO0010405640	NO0010405640	2274268	PCIB	PCI BIOTECH HOLD	XOSL	OH	Equity	22	23
NO0010466022	NO0010466022	2272792	POL	POLARIS MEDIA	XOSL	OG	Equity	20	21
NO0010571680	NO0010571680	2274266	WAWI	WALLENIUS WILHELMS	XOSL	OH	Equity	22	23
NO0010572589	NO0010572589	2272764	SAGA	SAGA PURE	XOSL	OH	Equity	20	22
NO0010582521	NO0010582521	2274263	GJF	GJENSIDIGE FORSIKR	XOSL	OA	Equity	23	24
NO0010593544	NO0010593544	2274262	INSR	INSR INSURANCE GP	XOSL	OH	Equity	21	22
NO0010609662	NO0010609662	2272791	WSTEP	WEBSTEP	XOSL	OH	Equity	20	21
NO0010633951	NO0010633951	2274256	B2H	B2HOLDING	XOSL	OH	Equity	22	23
NO0010650013	NO0010650013	2274255	BGBIO	BERGENBIO	XOSL	OH	Equity	22	23
NO0010657448	NO0010657448	2274289	OCY	OCEAN YIELD	XOSL	OH	Equity	22	23
NO0010708068	NO0010708068	2272780	VOW	VOW	XOSL	OH	Equity	22	23
NO0010708605	NO0010708605	2274307	HYARD	HAVYARD GROUP	XOSL	OH	Equity	21	22
NO0010715139	NO0010715139	2274309	SCATC	SCATEC	XOSL	OF	Equity	23	24
NO0010715394	NO0010715394	2274310	AQUA	AQUALISBRAEMAR LOC	XOSL	OH	Equity	20	21
NO0010716582	NO0010716582	2274312	AKSO	AKER SOLUTIONS	XOSL	OC	Equity	23	24
NO0010734122	NO0010734122	2274314	VISTN	VISTIN PHARMA	XOSL	OH	Equity	21	22
NO0010734338	NO0010734338	2274315	MULTI	MULTICONSULT	XOSL	OH	Equity	20	21
NO0010743545	NO0010743545	2274330	KID	KID	XOSL	OH	Equity	21	22
NO0010751910	NO0010751910	2272777	SPOL	SPBK 1 ØSTLANDET	XOSL	OH	Equity	22	20
NO0010768500	NO0010768500	2269196	ASA	ATLANTIC SAPPHIRE	XOSL	OH	Equity	21	22
NO0010776875	NO0010776875	2274328	ARCUS	ARCUS	XOSL	OH	Equity	21	22
NO0010791353	NO0010791353	2269195	MPCC	MPC CONTAINER SHIP	XOSL	OH	Equity	21	22
NO0010808892	NO0010808892	2274324	CRAYN	CRAYON GROUP HOLD	XOSL	OH	Equity	22	23
NO0010815673	NO0010815673	2269193	FKRFT	FJORDKRAFT HOLDING	XOSL	OH	Equity	22	23
NO0010840507	NO0010840507	2274322	PEXIP	PEXIP HOLDING	XOSL	OH	Equity	25	23
NO0010840515	NO0010840515	2274321	ACR	AXACTOR	XOSL	OH	Equity	22	23
NO0010844038	NO0010844038	2274320	ADE	ADEVINTA	XOSL	OH	Equity	23	24
NO0010851603	NO0010851603	2272775	ULTI	ULTIMOVACS	XOSL	OH	Equity	21	22
NO0010890965	NO0010890965	2272747	BEWI	BEWI	XOSL	OH	Equity	25	21
SE0003366871	SE0003366871	2274336	SASNO	SAS AB	XOSL	OH	Equity	23	24
FR0000035164	FR0000035164	1110231	BEN	BENETEAU	XPAR	16	Equity	23	22
FR0000038465	FR0000038465	1110251	PSAT	PASSAT	XPAR	16	Equity	20	21
FR0000045072	FR0000045072	1110273	ACA	CREDIT AGRICOLE	XPAR	F1	Equity	24	25
FR0000053506	FR0000053506	1110324	CGM	CEGEDIM	XPAR	16	Equity	21	22
FR0000053514	FR0000053514	1110325	PCA	PCAS	XPAR	16	Equity	20	21
FR0000054322	FR0000054322	1110334	CIB	CIBOX INTER A CTIV	XPAR	16	Equity	21	22
FR0000060071	FR0000060071	1110342	SAMS	SAMSE	XPAR	16	Equity	20	21
FR0000060402	FR0000060402	1110346	ABIO	ALBIOMA	XPAR	11	Equity	22	23
FR0000060873	FR0000060873	1110355	MBWS	MBWS	XPAR	16	Equity	22	21
FR0000064578	FR0000064578	1110399	COV	COVIVIO	XPAR	11	Equity	23	24
FR0000065971	FR0000065971	1110414	GRVO	GRAINES VOLTZ	XPAR	16	Equity	20	21
FR0000066722	FR0000066722	1110422	GUI	GUILLEMOT	XPAR	16	Equity	21	22
FR0000071797	FR0000071797	1110426	INF	INFOTEL	XPAR	16	Equity	21	22
FR0000073041	FR0000073041	1110435	VAC	PIERRE VACANCES	XPAR	16	Equity	21	22
FR0000073272	FR0000073272	1110436	SAF	SAFRAN	XPAR	F2	Equity	24	25
FR0000074197	FR0000074197	1110443	FPG	UNION TECH.INFOR.	XPAR	16	Equity	20	21
FR0000074254	FR0000074254	1110444	BSD	BOURSE DIRECT	XPAR	16	Equity	20	21

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FR0000074783	FR0000074783	1110449	PRC	ARTMARKET COM	XPAR	16	Equity	21	22
FR0000075392	FR0000075392	1110451	ORAP	ORAPI	XPAR	16	Equity	21	22
FR0000076655	FR0000076655	1110457	ATI	ACTIA GROUP	XPAR	16	Equity	22	21
FR0000120073	FR0000120073	1110480	AI	AIR LIQUIDE	XPAR	F1	Equity	24	25
FR0000120222	FR0000120222	1110483	CNP	CNP ASSURANCES	XPAR	11	Equity	23	24
FR0000120321	FR0000120321	1110485	OR	L'OREAL	XPAR	F2	Equity	24	25
FR0000120388	FR0000120388	1110487	RX	RECYLEX S.A.	XPAR	16	Equity	22	21
FR0000120644	FR0000120644	1110493	BN	DANONE	XPAR	F1	Equity	24	25
FR0000121667	FR0000121667	1110512	EL	ESSILORLUXOTTICA	XPAR	F1	Equity	24	25
FR0000121972	FR0000121972	1110518	SU	SCHNEIDER ELECTRIC	XPAR	F2	Equity	24	25
FR0000125007	FR0000125007	1110525	SGO	SAINT GOBAIN	XPAR	F2	Equity	24	25
FR0000125486	FR0000125486	1110528	DG	VINCI	XPAR	F2	Equity	24	25
FR0000130692	FR0000130692	1110538	CRI	CHARGEURS	XPAR	16	Equity	22	23
FR0000131757	FR0000131757	1110543	ERA	ERAMET	XPAR	11	Equity	24	23
FR0000133308	FR0000133308	1110545	ORA	ORANGE	XPAR	F1	Equity	24	25
FR0004031763	FR0004031763	1110648	COH	COHERIS	XPAR	16	Equity	21	20
FR0004038263	FR0004038263	1110658	PARRO	PARROT	XPAR	16	Equity	21	22
FR0004050300	FR0004050300	1110667	OPN	GROUPE OPEN	XPAR	16	Equity	22	21
FR0004056851	FR0004056851	1110670	VLA	VALNEVA	XPAR	16	Equity	22	23
FR0004065605	FR0004065605	1514568	MEDCL	MEDINCELL	XPAR	16	Equity	21	22
FR0004155000	FR0004155000	1110683	SFPI	GROUPE SFPI	XPAR	16	Equity	21	22
FR0004177046	FR0004177046	1110701	METEX	METABOLIC EXPLORER	XPAR	16	Equity	21	22
FR0004180537	FR0004180537	1110703	AKA	AKKA TECHNOLOGIES	XPAR	11	Equity	22	23
FR0004186856	FR0004186856	1110705	VETO	VETOQUINOL	XPAR	16	Equity	21	22
FR0004188670	FR0004188670	1143559	TKTT	TARKETT	XPAR	16	Equity	23	22
FR0010040865	FR0010040865	1110766	GFC	GECINA	XPAR	11	Equity	23	24
FR0010151589	FR0010151589	1110789	CAFO	CAFOM	XPAR	16	Equity	20	21
FR0010208488	FR0010208488	1110838	ENGI	ENGIE	XPAR	F1	Equity	24	25
FR0010259150	FR0010259150	1110862	IPN	IPSEN	XPAR	11	Equity	23	24
FR0010340141	FR0010340141	1110899	ADP	ADP	XPAR	11	Equity	23	24
FR0010411983	FR0010411983	1110967	SCR	SCOR SE	XPAR	11	Equity	23	24
FR0010417345	FR0010417345	1133279	DBV	DBV TECHNOLOGIES	XPAR	16	Equity	23	24
FR0010481960	FR0010481960	1111009	ARG	ARGAN	XPAR	11	Equity	21	22
FR0010533075	FR0010533075	1111039	GET	GETLINK SE	XPAR	11	Equity	23	24
FR0010557264	FR0010557264	1125612	AB	AB SCIENCE	XPAR	16	Equity	22	23
FR0010609206	FR0010609206	1111065	OREGE	OREGE	XPAR	16	Equity	21	22
FR0010667147	FR0010667147	1148616	COFA	COFACE	XPAR	11	Equity	22	23
FR0010949404	FR0010949404	1126697	STNT	STENTYS	XPAR	16	Equity	21	20
FR0011277391	FR0011277391	1134649	FPN	FONC. PARIS NORD	XPAR	16	Equity	20	21
FR0011341205	FR0011341205	1135911	NANO	NANOBIOTIX	XPAR	16	Equity	22	23
FR0011675362	FR0011675362	1525283	NEOEN	NEOEN	XPAR	11	Equity	22	23
FR0011742329	FR0011742329	1146239	MCPHY	MCPHY ENERGY	XPAR	16	Equity	22	23
FR0011799907	FR0011799907	1146318	GV	GENOMIC VISION	XPAR	16	Equity	22	24
FR0011814938	FR0011814938	1844533	BOOST	BOOSTHEAT	XPAR	16	Equity	21	22
FR0011950682	FR0011950682	1148370	SEFER	SERGEFERRARI GROUP	XPAR	16	Equity	21	22
FR0011981968	FR0011981968	1148615	WLN	WORLDLINE	XPAR	F2	Equity	24	25
FR0012127173	FR0012127173	1157134	OSE	OSE IMMUNO	XPAR	16	Equity	21	22
FR0012202497	FR0012202497	1188670	DGM	DIAGNOSTIC MEDICAL	XPAR	16	Equity	21	22
FR0012432516	FR0012432516	1155184	POXEL	POXEL	XPAR	16	Equity	22	23
FR0012613610	FR0012613610	1283056	PWG	PRODWAYS	XPAR	16	Equity	21	22
FR0012650166	FR0012650166	1158641	EPS	ENGIE EPS	XPAR	16	Equity	21	22
FR0012789949	FR0012789949	1161699	EUCAR	EUROPCAR MOBILITY	XPAR	16	Equity	23	24
FR0012821916	FR0012821916	1163231	HIPAY	HIPAY GROUP	XPAR	16	Equity	21	22
FR0013018041	FR0013018041	1481511	NAVYA	NAVYA	XPAR	16	Equity	22	23
FR0013154002	FR0013154002	1180732	DIM	SARTORIUS STED BIO	XPAR	11	Equity	23	24
FR0013183985	FR0013183985	1187306	SIGHT	GENSIGHT BIOLOGICS	XPAR	16	Equity	22	23
FR0013230612	FR0013230612	1250816	TKO	TIKEHAU CAPITAL	XPAR	11	Equity	21	22
FR0013233475	FR0013233475	1238948	LYS	LYSOGENE	XPAR	16	Equity	21	22
FR0013269123	FR0013269123	1319593	RUI	RUBIS	XPAR	11	Equity	23	24
FR0013280286	FR0013280286	1337368	BIM	BIOMERIEUX	XPAR	11	Equity	23	24
FR0013283108	FR0013283108	1339406	DLTA	DELTA PLUS GROUP	XPAR	16	Equity	21	22
FR0013296746	FR0013296746	1369571	ADVIC	ADVICENNE	XPAR	16	Equity	21	22
FR0013333432	FR0013333432	1444063	THEP	THERMADOR GROUPE	XPAR	16	Equity	21	22
FR0013357621	FR0013357621	1505764	WAVE	WAVESTONE	XPAR	16	Equity	22	21
FR0013399474	FR0013399474	1705147	GKTX	GENKYOTEX	XPAR	16	Equity	21	22
FR0013404944	FR0013404944	1703463	MBWBT	MBWS BSA 2022	XPAR	FP	Equity-linked	21	20
FR0013421286	FR0013421286	1783900	ALM	ALPHA MOS	XPAR	16	Equity	20	21
FR0013447729	FR0013447729	1842223	VRLA	VERALLIA	XPAR	11	Equity	22	23
FR0013455482	FR0013455482	2294573	FATL	FONCIERE ATLAND	XPAR	16	Equity	25	20
FR0013484466	FR0013484466	2056221	MAGBS	YMAGIS BSA	XPAR	FP	Equity-linked	25	20
FR0013505062	FR0013505062	2109196	TCH	TECHNICOLOR	XPAR	16	Equity	25	23

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FR0013506730	FR0013506730	2123598	VK	VALLOUREC	XPAR	16	Equity	25	<b>23</b>
FR0013522216	FR0013522216	2204040	ORAPB	ORAPI BSA	XPAR	FP	Equity-linked	25	<b>21</b>
FR0013526225	FR0013526225	2217271	TECBS	TECH BSA 2024	XPAR	FP	Equity-linked	25	<b>22</b>
FR0013529815	FR0013529815	2265627	AVT	AVENIR TELECOM	XPAR	16	Equity	25	<b>22</b>
FR0014001125	FR0014001125	2367633	ELNV	ESSILORLUXOTT NV21	XPAR	FR	Equity	24	<b>25</b>
FR0014001285	FR0014001285	2367629	ORNV	L'OREAL NV21	XPAR	FR	Equity	24	<b>25</b>
FR0014002JD5	FR0014002JD5	2452150	SGONV	SAINT GOBAIN NV21	XPAR	FR	Equity	24	<b>25</b>
GB00B5ZN1N88	GB00B5ZN1N88	2332242	SGRO	SEGRO PLC	XPAR	22	Equity	24	<b>20</b>
MA0000011488	MA0000011488	1111188	IAM	MAROC TELECOM	XPAR	22	Equity	20	<b>21</b>
NL0000226223	NL0000226223	1111246	STM	STMICROELECTRONICS	XPAR	F2	Equity	24	<b>25</b>
NL0010949392	NL0010949392	1234237	CNV	CNOVA	XPAR	16	Equity	20	<b>21</b>
NSCFR000GNE8	US3696041033	1111380	GNE	GENERAL ELECTRIC	XPAR	21	Equity	25	<b>24</b>
NSCFR000SLB3	AN8068571086	1111381	SLB	SCHLUMBERGER	XPAR	21	Equity	21	<b>22</b>
US1491231015	US1491231015	1111495	CATR	CATERPILLAR INC	XPAR	22	Equity	21	<b>24</b>
US58933Y1055	US58933Y1055	1123540	MRK	MERCK AND CO INC	XPAR	22	Equity	21	<b>25</b>