

EURONEXT

Liste des valeurs éligibles au SRD (*)

List of instruments eligible for the Deferred Settlement Service (*)

January 2019

ISIN	EURONEXT	LIBELLE	MNEMO
AN8068571086	NSCFR000SLB3	SCHLUMBERGER	SLB
CH0012214059	CH0012214059	LAFARGEHOLCIM LTD	LHN
FI0009000681	FI0009000681	NOKIA	NOKA
FR0000031122	FR0000031122	AIR FRANCE -KLM	AF
FR0000031577	FR0000031577	VIRBAC	VIRP
FR0000031684	FR0000031684	ROTHSCHILD & CO	ROTH
FR0000031775	FR0000031775	VICAT	VCT
FR0000033219	FR0000033219	ALTAREA	ALTA
FR0000033409	FR0000033409	FONCIERE LYONNAISE	FLY
FR0000034639	FR0000034639	ALTRAN TECHN.	ALT
FR0000035081	FR0000035081	ICADE	ICAD
FR0000035164	FR0000035164	BENETEAU	BEN
FR0000038259	FR0000038259	EUROFINS SCIENT.	ERF
FR0000038606	FR0000038606	MANITOU BF	MTU
FR0000039091	FR0000039091	ROBERTET	RBT
FR0000039299	FR0000039299	BOLLORE	BOL
FR0000044448	FR0000044448	NEXANS	NEX
FR0000044471	FR0000044471	RAMSAY GEN SANTE	GDS
FR0000045072	FR0000045072	CREDIT AGRICOLE	ACA
FR0000050353	FR0000050353	LISI	FII
FR0000050809	FR0000050809	SOPRA STERIA GROUP	SOP
FR0000051732	FR0000051732	ATOS	ATO
FR0000051807	FR0000051807	TELEPERFORMANCE	RCF
FR0000052292	FR0000052292	HERMES INTL	RMS
FR0000052516	FR0000052516	VILMORIN & CIE	RIN
FR0000052870	FR0000052870	NORBERT DENTRESS.	GND
FR0000053225	FR0000053225	METROPOLE TV	MMT
FR0000054470	FR0000054470	UBISOFT ENTERTAIN	UBI
FR0000054900	FR0000054900	TF1	TFI
FR0000060303	FR0000060303	COVIVIO HOTELS	CVH
FR0000061129	FR0000061129	BOIRON	BOI
FR0000061137	FR0000061137	BURELLE	BUR
FR0000062234	FR0000062234	FINANCIERE ODET	ODET
FR0000063935	FR0000063935	BONDUELLE	BON
FR0000064271	FR0000064271	STEF	STF
FR0000064578	FR0000064578	FONC.DES REGIONS	FDR
FR0000064784	FR0000064784	FFP	FFP
FR0000071946	FR0000071946	ALTEN	ATE
FR0000073272	FR0000073272	SAFRAN	SAF
FR0000073298	FR0000073298	IPSOS	IPS
FR0000077919	FR0000077919	JC DECAUX SA.	DEC
FR0000120073	FR0000120073	AIR LIQUIDE	AI
FR0000120107	FR0000120107	SAVENCIA	SAVE
FR0000120172	FR0000120172	CARREFOUR	CA
FR0000120222	FR0000120222	CNP ASSURANCES	CNP
FR0000120271	FR0000120271	TOTAL	FP
FR0000120321	FR0000120321	L'OREAL	OR
FR0000120354	FR0000120354	VALLOUREC	VK
FR0000120404	FR0000120404	ACCOR	AC

ISIN	EURONEXT	LIBELLE	MNEMO
FR0000120503	FR0000120503	BOUYGUES	EN
FR0000120578	FR0000120578	SANOFI	SAN
FR0000120628	FR0000120628	AXA	CS
FR0000120644	FR0000120644	DANONE	BN
FR0000120685	FR0000120685	NATIXIS	KN
FR0000120693	FR0000120693	PERNOD RICARD	RI
FR0000120859	FR0000120859	IMERYS	NK
FR0000120966	FR0000120966	BIC	BB
FR0000121014	FR0000121014	LVMH	MC
FR0000121121	FR0000121121	EURAZEO	RF
FR0000121147	FR0000121147	FAURECIA	EO
FR0000121204	FR0000121204	WENDEL	MF
FR0000121220	FR0000121220	SODEXO	SW
FR0000121261	FR0000121261	MICHELIN	ML
FR0000121329	FR0000121329	THALES	HO
FR0000121485	FR0000121485	KERING	KER
FR0000121501	FR0000121501	PEUGEOT	UG
FR0000121634	FR0000121634	COLAS	RE
FR0000121667	FR0000121667	ESSILOR INTL.	EI
FR0000121709	FR0000121709	S.E.B.	SK
FR0000121725	FR0000121725	DASSAULT AVIATION	AM
FR0000121964	FR0000121964	KLEPIERRE	LI
FR0000121972	FR0000121972	SCHNEIDER ELECTRIC	SU
FR0000124141	FR0000124141	VEOLIA ENVIRON.	VIE
FR0000124570	FR0000124570	PLASTIC OMNIUM	POM
FR0000125007	FR0000125007	SAINT GOBAIN	SGO
FR0000125338	FR0000125338	CAP GEMINI	CAP
FR0000125346	FR0000125346	INGENICO GROUP	ING
FR0000125486	FR0000125486	VINCI	DG
FR0000125585	FR0000125585	CASINO GUICHARD	CO
FR0000127771	FR0000127771	VIVENDI	VIV
FR0000130213	FR0000130213	LAGARDERE S.C.A.	MMB
FR0000130395	FR0000130395	REMY COINTREAU	RCO
FR0000130403	FR0000130403	CHRISTIAN DIOR	CDI
FR0000130452	FR0000130452	EIFPAGE	FGR
FR0000130577	FR0000130577	PUBLICIS GROUPE SA	PUB
FR0000130650	FR0000130650	DASSAULT SYSTEMES	DSY
FR0000130809	FR0000130809	SOCIETE GENERALE	GLE
FR0000131104	FR0000131104	BNP PARIBAS ACT.A	BNP
FR0000131757	FR0000131757	ERAMET	ERA
FR0000131906	FR0000131906	RENAULT	RNO
FR0000133308	FR0000133308	ORANGE	ORA
FR0000184798	FR0000184798	ORPEA	ORP
FR0004024222	FR0004024222	INTERPARFUMS	ITP
FR0004035913	FR0004035913	ILIAD	ILD
FR0004125920	FR0004125920	AMUNDI	AMUN
FR0004180537	FR0004180537	AKKA TECHNOLOGIES	AKA
FR0004188670	FR0004188670	TARKETT	TKTT
FR0005691656	FR0005691656	TRIGANO	TRI
FR0006174348	FR0006174348	BUREAU VERITAS	BVI
FR0010040865	FR0010040865	GECINA NOM.	GFC
FR0010112524	FR0010112524	NEXITY	NXI
FR0010208488	FR0010208488	ENGIE	ENGI
FR0010220475	FR0010220475	ALSTOM	ALO
FR0010221234	FR0010221234	EUTELSAT COMMUNIC.	ETL
FR0010241638	FR0010241638	MERCIALYS	MERY
FR0010242511	FR0010242511	EDF	EDF
FR0010259150	FR0010259150	IPSEN	IPN

ISIN	EURONEXT	LIBELLE	MNEMO
FR0010307819	FR0010307819	LEGRAND	LR
FR0010313833	FR0010313833	ARKEMA	AKE
FR0010340141	FR0010340141	ADP	ADP
FR0010386334	FR0010386334	KORIAN	KORI
FR0010407049	FR0010407049	TERREIS	TER
FR0010411983	FR0010411983	SCOR SE	SCR
FR0010417345	FR0010417345	DBV TECHNOLOGIES	DBV
FR0010451203	FR0010451203	REXEL	RXL
FR0010533075	FR0010533075	GRUPE EUROTUNNEL	GET
FR0010613471	FR0010613471	SUEZ ENVIRONNEMENT	SEV
FR0010667147	FR0010667147	COFACE	COFA
FR0010828137	FR0010828137	CARMILA	CARM
FR0010908533	FR0010908533	EDENRED	EDEN
FR0011476928	FR0011476928	GRUPE FNAC	FNAC
FR0011675362	FR0011675362	NEOEN S.A.	NEO
FR0011726835	FR0011726835	GTT	GTT
FR0011950732	FR0011950732	ELIOR	ELIOR
FR0011981968	FR0011981968	WORLDLINE	WLN
FR0012435121	FR0012435121	ELIS	ELIS
FR0012757854	FR0012757854	SPIE	SPIE
FR0012789949	FR0012789949	EUROPCAR	EUCAR
FR0013153541	FR0013153541	MAISONS DU MONDE	MDM
FR0013154002	FR0013154002	SARTORIUS STED BIO	DIM
FR0013176526	FR0013176526	VALEO	FR
FR0013199916	FR0013199916	SOMFY SA	SO
FR0013204336	FR0013204336	LDC	LOUP
FR0013214145	FR0013214145	SMCP	SMCP
FR0013227113	FR0013227113	SOITEC	SOI
FR0013230612	FR0013230612	TIKEHAU CAPITAL	TKO
FR0013258662	FR0013258662	ALD	ALD
FR0013269123	FR0013269123	RUBIS	RUI
FR0013280286	FR0013280286	BIOMERIEUX	BIM
FR0013326246	FR0013326246	UNIBAIL-RODAMCO-WE	URW
GB0005405286	GB0005405286	HSBC HOLDINGS	HSB
GB00BDSFG982	GB00BDSFG982	TECHNIPFMC	FTI
LU0088087324	LU0088087324	SES	SESG
MC0000031187	MC0000031187	BAINS MER MONACO	BAI
NL0000226223	NL0000226223	STMICROELECTRONICS	STM
NL0000235190	NL0000235190	AIRBUS GROUP	AIR
NL0006294274	NL0006294274	EURONEXT	ENX
US3696041033	NSCFR000GNE8	GENERAL ELECTRIC	GNE

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