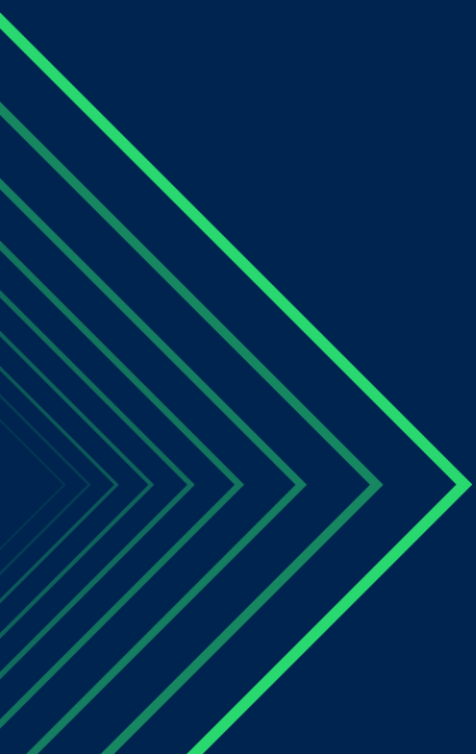
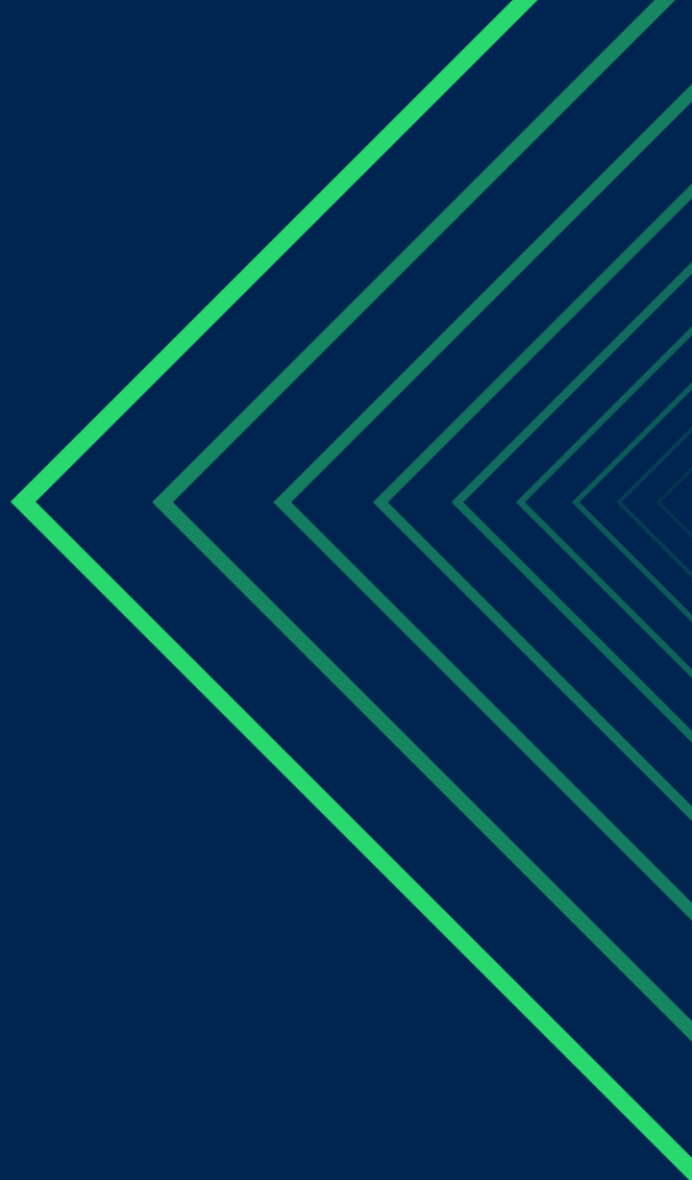




Regulation Derivatives



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1. Introduction

This Regulation is enacted pursuant to and in accordance with the definition Derivative of the Clearing Rule Book.

Capitalised terms used in this Regulation, and not otherwise defined herein, shall have the meaning ascribed thereto in the Clearing Rule Book.

This Regulation applies as of 25 March 2024.

Changes to this Regulation will be implemented in accordance with the Changing Cboe Clear Rulebook & Regulations Procedure.

2. Derivatives

The following Derivatives, traded on CEDX, are eligible for clearing by Cboe Clear:

2.1 Index Options Contracts

Index Options Contracts are cash settled at the Exchange Delivery Settlement Price. Premium Payment in respect of Index Options Contracts is payable in cash at T+1.

CEDX Index Options Contracts expire on the third Friday of the calendar month in which the contract expires. If that Friday is a trading holiday at the exchange, the final settlement date for the contract shall be on the business day immediately preceding that Friday. The maximum tenor of CEDX Index Options Contract eligible for clearing by Cboe Clear is 24 months.

Ticker symbol	Currency	Contract Size	Expiry Months
EZ500	EUR	EUR100 x EZ50 index	1,2,3,6,9,12,18,24
DE400	EUR	EUR100 x DE40 index	1,2,3,6,9,12,18,24
CH200	CHF	CHF100 x CH20 index	1,2,3,6,9,12,18,24
UK1000	GBP	GBP100 x UK100 index	1,2,3,6,9,12,18,24
FR400	EUR	EUR100 x FR40 index	1,2,3,6,9,12,18,24
NL250	EUR	EUR1000 x NL25 index	1,2,3,6,9,12,18,24
ES350	EUR	EUR100 x ES35 index	1,2,3,6,9,12,18,24
IT400	EUR	EUR25 x IT40 index	1,2,3,6,9,12,18,24
NO250	NOK	NOK1000 x NO25 index	1,2,3,6,9,12,18,24
SE300	SEK	SEK1000 x SE30 index	1,2,3,6,9,12,18,24

2.2 Futures Contracts

Futures Contracts are cash settled at the Exchange Delivery Settlement Price.

CEDX Futures Contracts expire on the third Friday of the calendar month in which the contract expires. If that Friday is a trading holiday at the exchange, the final settlement date for the contract shall be on the business day immediately preceding that Friday. The maximum tenor of CEDX Futures Contract eligible for clearing by Cboe Clear is 24 months.

Ticker symbol	Currency	Contract Size	Expiry Months
EZ50F	EUR	EUR100 x EZ50 index	3 nearest quarterly Mar, Jun, Sep and Dec
DE40F	EUR	EUR100 x DE40 index	3 nearest quarterly Mar, Jun, Sep and Dec
CH20F	CHF	CHF100 x CH20 index	3 nearest quarterly Mar, Jun, Sep and Dec
UK100F	GBP	GBP100 x UK100 index	3 nearest quarterly Mar, Jun, Sep and Dec
FR40F	EUR	EUR100 x FR40 index	1,2,3, of the monthly cycle; and 2 nearest of the quarterly cycle from Mar, Jun, Sep and Dec
NL25F	EUR	EUR1000 x NL25 index	1,2,3, of the monthly cycle; and 2 nearest of the quarterly cycle from Mar, Jun, Sep and Dec
ES35F	EUR	EUR100 x ES35 index	1,2,3, of the monthly cycle; and 2 nearest of the quarterly cycle from Mar, Jun, Sep and Dec
IT40F	EUR	EUR25 x IT40 index	3 nearest quarterly Mar, Jun, Sep and Dec
NO25F	NOK	NOK1000 x NO25 index	1,2,3, of the monthly cycle; and 2 nearest of the quarterly cycle from Mar, Jun, Sep and Dec
SE30F	SEK	SEK1000 x SE30 index	1,2,3, of the monthly cycle; and 2 nearest of the quarterly cycle from Mar, Jun, Sep and Dec

2.3 Equity Options Contracts

A Contract of Sale is settled in accordance with the T+2 settlement cycle period. Premium Payment in respect of Equity Options Contracts is payable in cash at T+1.

Equity Options Contracts expiry months are: the three nearest successive calendar months, the three following quarterly months of the March, June, September and December cycle thereafter, and the two following semi-annual months of the June and December cycle thereafter. The maximum tenor of Equity Options Contract eligible for clearing by Cboe Clear is 24 months.

All CEDX Equity Options Contracts, with the exception of Italian Equity Options Contracts, expire on the third Friday of the calendar month in which the contract expires. If that Friday is a trading holiday at the exchange, the final settlement date for the contract shall be on the business day immediately preceding that Friday. Italian Equity Options Contracts expire on the day before the third Friday of the calendar month in which the contract expires. If that day before the third Friday is a trading holiday at the exchange, the final settlement date of for the contract shall be on the business day immediately preceding that day.

Product Code	Underlying ISIN	Name	Currency	Contract Multiplier	Country
RBIO	AT0000606306	Raiffeisen Bank International AG	EUR	100	Austria
CAIO	AT0000641352	CA Immobilien Anlagen AG	EUR	100	Austria
EBSO	AT0000652011	Erste Group Bank AG	EUR	100	Austria
EVNO	AT0000741053	EVN AG	EUR	100	Austria
OMVO	AT0000743059	OMV AG	EUR	100	Austria
UQAO	AT0000821103	UNIQA Insurance Group AG	EUR	100	Austria
WIEO	AT0000831706	Wienerberger AG	EUR	100	Austria
AMSO	AT0000A18XM4	ams-OSRAM AG	CHF	100	Switzerland
IIAO	AT0000A21KS2	IMMOFINANZ AG	EUR	100	Austria
BGO	AT0000BAWAG2	BAWAG Group AG	EUR	100	Austria
KBCO	BE0003565737	KBC Group NV	EUR	100	Belgium
UCBO	BE0003739530	UCB SA	EUR	100	Belgium
GBLBO	BE0003797140	Groupe Bruxelles Lambert NV	EUR	100	Belgium
PROXO	BE0003810273	Proximus SADP	EUR	100	Belgium
GLPGO	BE0003818359	Galapagos NV	EUR	100	Netherlands
FAGRO	BE0003874915	Fagron	EUR	100	Belgium
AGSO	BE0974264930	Ageas SA/NV	EUR	100	Belgium
BPOSTO	BE0974268972	bpost SA	EUR	100	Belgium
ONTEXO	BE0974276082	Ontex Group NV	EUR	100	Belgium
ABIO	BE0974293251	Anheuser-Busch InBev SA/NV	EUR	100	Belgium
UMIO	BE0974320526	Umicore SA	EUR	100	Belgium
AGNO	BMG0112X1056	Aegon NV	EUR	100	Netherlands
FLOWO	BMG3602E1084	Flow Traders Ltd	EUR	100	Netherlands
OERLO	CH0000816824	OC Oerlikon Corp AG	CHF	100	Switzerland
SRAILO	CH0002178181	Stadler Rail AG	CHF	100	Switzerland
SCMNO	CH0008742519	Swisscom AG	CHF	10	Switzerland
GIVNO	CH0010645932	Givaudan SA	CHF	10	Switzerland
ZURNO	CH0011075394	Zurich Insurance Group AG	CHF	10	Switzerland
NOVNO	CH0012005267	Novartis AG	CHF	100	Switzerland
ROGO	CH0012032048	Roche Holding AG	CHF	100	Switzerland
TECNO	CH0012100191	Tecan Group AG	CHF	10	Switzerland
ADENO	CH0012138605	Adecco Group AG	CHF	100	Switzerland

CLNO	CH0012142631	Clariant AG	CHF	100	Switzerland
HOLNO	CH0012214059	Holcim AG	CHF	100	Switzerland
ABBNO	CH0012221716	ABB Ltd	CHF	100	Switzerland
UHRO	CH0012255151	Swatch Group AG/The	CHF	10	Switzerland
BALNO	CH0012410517	Baloise Holding AG	CHF	100	Switzerland
TEMNO	CH0012453913	Temenos AG	CHF	100	Switzerland
SOONO	CH0012549785	Sonova Holding AG	CHF	100	Switzerland
LONNO	CH0013841017	Lonza Group AG	CHF	10	Switzerland
VATNO	CH0014786500	Valiant Holding AG	CHF	10	Switzerland
SLHNO	CH0014852781	Swiss Life Holding AG	CHF	100	Switzerland
EMSNO	CH0016440353	EMS-Chemie Holding AG	CHF	10	Switzerland
AVOLO	CH0023405456	Avolta AG	CHF	100	Switzerland
PGHNO	CH0024608827	Partners Group Holding AG	CHF	10	Switzerland
SCHPO	CH0024638196	Schindler Holding AG	CHF	100	Switzerland
KNINO	CH0025238863	Kuehne + Nagel International AG	CHF	100	Switzerland
LOGNO	CH0025751329	Logitech International SA	CHF	100	Switzerland
GEBNO	CH0030170408	Geberit AG	CHF	10	Switzerland
NESNO	CH0038863350	Nestle SA	CHF	100	Switzerland
DOCMO	CH0042615283	DocMorris AG	CHF	10	Switzerland
ARYNO	CH0043238366	Aryzta AG	CHF	100	Switzerland
BAERO	CH0102484968	Julius Baer Group Ltd	CHF	100	Switzerland
SRENO	CH0126881561	Swiss Re AG	CHF	100	Switzerland
CFRO	CH0210483332	Cie Financiere Richemont SA	CHF	100	Switzerland
CMBNO	CH0225173167	Cembra Money Bank AG	CHF	100	Switzerland
UBSGO	CH0244767585	UBS Group AG	CHF	100	Switzerland
VACNO	CH0311864901	VAT Group AG	CHF	100	Switzerland
FHZNO	CH0319416936	Flughafen Zurich AG	CHF	10	Switzerland
IDIAO	CH0363463438	Idorsia Ltd	CHF	100	Switzerland
SIKAO	CH0418792922	Sika AG	CHF	100	Switzerland
ALCO	CH0432492467	Alcon Inc	CHF	100	Switzerland
SIGNO	CH0435377954	SIG Group AG	CHF	100	Switzerland
HELNO	CH0466642201	Helvetia Holding AG	CHF	10	Switzerland
SWONO	CH0496451508	Softwareone Holding AG	CHF	100	Switzerland
GFO	CH1169151003	Georg Fischer AG	CHF	100	Switzerland
STMNO	CH1175448666	Straumann Holding AG	CHF	100	Switzerland

DSFIRO	CH1216478797	DSM Firmenich AG	EUR	100	Netherlands
SGSNO	CH1256740924	SGS SA	CHF	100	Switzerland
UTDIO	DE0005089031	United Internet AG	EUR	100	Germany
DBKO	DE0005140008	Deutsche Bank AG	EUR	100	Germany
BC80	DE0005158703	Bechtle AG	EUR	100	Germany
BMW0	DE0005190003	Bayerische Motoren Werke AG	EUR	100	Germany
BEIO	DE0005200000	Beiersdorf AG	EUR	100	Germany
CONO	DE0005439004	Continental AG	EUR	100	Germany
LXSO	DE0005470405	LANXESS AG	EUR	100	Germany
TU10	DE0005545503	T&I AG	EUR	100	Germany
DHLO	DE0005552004	Deutsche Post AG	EUR	100	Germany
DTEO	DE0005557508	Deutsche Telekom AG	EUR	100	Germany
EVTO	DE0005664809	Evotec SE	EUR	100	Germany
FRAO	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide	EUR	100	Germany
FREO	DE0005785604	Fresenius SE & Co KGaA	EUR	100	Germany
FME0	DE0005785802	Fresenius Medical Care AG	EUR	100	Germany
DB10	DE0005810055	Deutsche Boerse AG	EUR	100	Germany
HEIO	DE0006047004	Heidelberg Materials AG	EUR	100	Germany
HEN30	DE0006048432	Henkel AG & Co KGaA	EUR	100	Germany
HOTO	DE0006070006	HOCHTIEF AG	EUR	100	Germany
SZGO	DE0006202005	Salzgitter AG	EUR	100	Germany
IFXO	DE0006231004	Infineon Technologies AG	EUR	100	Germany
DEZO	DE0006305006	Deutz AG	EUR	100	Germany
MRKO	DE0006599905	Merck KGaA	EUR	100	Germany
NDADO	DE0006766504	Aurubis AG	EUR	100	Germany
PUMO	DE0006969603	Puma SE	EUR	100	Germany
RHMO	DE0007030009	Rheinmetall AG	EUR	100	Germany
RWEO	DE0007037129	RWE AG	EUR	100	Germany
MBGO	DE0007100000	Mercedes-Benz Group AG	EUR	100	Germany
SAPO	DE0007164600	SAP SE	EUR	100	Germany
SRT30	DE0007165631	Sartorius AG	EUR	100	Germany
SGLO	DE0007235301	SGL Carbon SE	EUR	100	Germany
SIEO	DE0007236101	Siemens AG	EUR	100	Germany
CECO	DE0007257503	CECONOMY AG	EUR	100	Germany
SZUO	DE0007297004	Suedzucker AG	EUR	100	Germany

SAXO	DE0007493991	Stroeer SE & Co KGaA	EUR	100	Germany
TKAO	DE0007500001	thyssenkrupp AG	EUR	100	Germany
VOW3O	DE0007664039	Volkswagen AG	EUR	100	Germany
PBBO	DE0008019001	Deutsche Pfandbriefbank AG	EUR	100	Germany
LHAO	DE0008232125	Deutsche Lufthansa AG	EUR	100	Germany
TEGO	DE0008303504	TAG Immobilien AG	EUR	100	Germany
ALVO	DE0008404005	Allianz SE	EUR	100	Germany
MUV2O	DE0008430026	Muenchener Rueckversicherung AG	EUR	100	Germany
NDXIO	DE000A0D6554	Nordex SE	EUR	100	Germany
MTXO	DE000A0D9PT0	MTU Aero Engines AG	EUR	100	Germany
S92O	DE000A0DJ6J9	SMA Solar Technology AG	EUR	100	Germany
PNE3O	DE000A0JBPG2	PNE AG	EUR	100	Germany
GXIO	DE000A0LD6E6	Gerresheimer AG	EUR	100	Germany
NB2O	DE000A0SMU87	Northern Data AG	EUR	100	Germany
VARIO	DE000A0TGJ55	Varta AG	EUR	100	Germany
AIXAO	DE000A0WMPJ6	AIXTRON SE	EUR	100	Germany
FNTNO	DE000A0Z2ZZ5	Freenet AG	EUR	100	Germany
HFGO	DE000A16I408	HelloFresh SE	EUR	100	Germany
GLJO	DE000A16I1N30	GRENKE AG	EUR	100	Germany
BNRO	DE000A1DAHH0	Brenntag SE	EUR	100	Germany
ADSO	DE000A1EWWW0	Adidas AG	EUR	100	Germany
VNAO	DE000A1ML7J1	Vonovia SE	EUR	100	Germany
BOSSO	DE000A1PHFF7	HUGO BOSS AG	EUR	100	Germany
DHRO	DE000A2E4K43	Delivery Hero SE	EUR	100	Germany
AGIO	DE000A2LQ884	Auto1 Group SE	EUR	100	Germany
TMVO	DE000A2YN900	TeamViewer SE	EUR	100	Germany
NA9O	DE000A3H2200	Nagarro SE	EUR	100	Germany
BASO	DE000BASF111	BASF SE	EUR	100	Germany
BAYNO	DE000BAY0017	Bayer AG	EUR	100	Germany
CBKO	DE000CBK1001	Commerzbank AG	EUR	100	Germany
DTGO	DE000DTROCK8	Daimler Truck Holding AG	EUR	100	Germany
EOANO	DE000ENAG999	E.ON SE	EUR	100	Germany
ENRO	DE000ENER6Y0	Siemens Energy AG	EUR	100	Germany
EVKO	DE000EVNK013	Evonik Industries AG	EUR	100	Germany
FTKO	DE000FTG1111	flatexDEGIRO AG	EUR	100	Germany

KCOO	DE000KC01000	Kloeckner & Co SE	EUR	100	Germany
KGXO	DE000KGX8881	KION Group AG	EUR	100	Germany
SDFO	DE000KSAG888	K+S AG	EUR	100	Germany
P911O	DE000PAG9113	Dr Ing hc F Porsche AG	EUR	100	Germany
PAH3O	DE000PAH0038	Porsche Automobil Holding SE	EUR	100	Germany
PSMO	DE000PSM7770	ProSiebenSat.1 Media SE	EUR	100	Germany
SHAO	DE000SHA0159	Schaeffler AG	EUR	100	Germany
SHLO	DE000SHL1006	Siemens Healthineers AG	EUR	100	Germany
SYIO	DE000SYM9999	Symrise AG	EUR	100	Germany
TUI1O	DE000TUAG505	TUI AG	EUR	100	Germany
WCHO	DE000WCH8881	Wacker Chemie AG	EUR	100	Germany
ZALO	DE000ZAL1111	Zalando SE	EUR	100	Germany
MAERBO	DK0010244508	AP Moller - Maersk A/S	DKK	10	Denmark
ORSTEO	DK0060094928	Orsted AS	DKK	100	Denmark
VWSO	DK0061539921	Vestas Wind Systems A/S	DKK	100	Denmark
NOVOBO	DK0062498333	Novo Nordisk A/S	DKK	100	Denmark
BBVAO	ES0113211835	Banco Bilbao Vizcaya Argentaria SA	EUR	100	Spain
SANTO	ES0113900J37	Banco Santander SA	EUR	100	Spain
CABKO	ES0140609019	CaixaBank SA	EUR	100	Spain
IBEO	ES0144580Y14	Iberdrola SA	EUR	100	Spain
ITXO	ES0148396007	Industria de Diseno Textil SA	EUR	100	Spain
REPO	ES0173516115	Repsol SA	EUR	100	Spain
TEFO	ES0178430E18	Telefonica SA	EUR	100	Spain
NOKIAO	FI0009000681	Nokia Oyj	EUR	100	Finland
STERVO	FI0009005961	Stora Enso Oyj	EUR	100	Finland
UPMO	FI0009005987	UPM-Kymmene Oyj	EUR	100	Finland
FORTMO	FI0009007132	Fortum Oyj	EUR	100	Finland
NESTEO	FI0009013296	Neste Oyj	EUR	100	Finland
KNEBVO	FI0009013403	Kone Oyj	EUR	100	Finland
NDAO	FI4000297767	Nordea Bank Abp	EUR	100	Finland
BOLO	FR0000039299	Bolloré SE	EUR	100	France
ACAO	FR0000045072	Credit Agricole SA	EUR	100	France
ATOO	FR0000051732	Atos SE	EUR	100	France
RMSO	FR0000052292	Hermès International SA	EUR	10	France
UBIO	FR0000054470	Ubisoft Entertainment SA	EUR	100	France

SAFO	FR0000073272	Safran SA	EUR	100	France
AIO	FR0000120073	Air Liquide SA	EUR	100	France
CAO	FR0000120172	Carrefour SA	EUR	100	France
TTEO	FR0000120271	TotalEnergies SE	EUR	100	France
ORO	FR0000120321	L'Oreal SA	EUR	100	France
ACO	FR0000120404	Accor SA	EUR	100	France
ENO	FR0000120503	Bouygues SA	EUR	100	France
SANO	FR0000120578	Sanofi-Aventis SA	EUR	100	France
CSO	FR0000120628	AXA SA	EUR	100	France
BNO	FR0000120644	Danone SA	EUR	100	France
RIO	FR0000120693	Pernod Ricard SA	EUR	100	France
MCO	FR0000121014	LVMH Moet Hennessy Louis Vuitton SE	EUR	100	France
FRVIAO	FR0000121147	Forvia SE	EUR	100	France
HOO	FR0000121329	Thales SA	EUR	100	France
KERO	FR0000121485	Kering SA	EUR	100	France
ELO	FR0000121667	EssilorLuxottica SA	EUR	100	France
LIO	FR0000121964	Klepierre SA	EUR	100	France
SUO	FR0000121972	Schneider Electric SE	EUR	100	France
VIEO	FR0000124141	Veolia Environnement SA	EUR	100	France
SGOO	FR0000125007	Cie de Saint-Gobain SA	EUR	100	France
CAPO	FR0000125338	Capgemini SE	EUR	100	France
DGO	FR0000125486	Vinci SA	EUR	100	France
VIVO	FR0000127771	Vivendi SE	EUR	100	France
PUBO	FR0000130577	Publicis Groupe SA	EUR	100	France
GLEO	FR0000130809	Societe Generale SA	EUR	100	France
BNPO	FR0000131104	BNP Paribas SA	EUR	100	France
RNOO	FR0000131906	Renault SA	EUR	100	France
ORAO	FR0000133308	Orange SA	EUR	100	France
ENGIO	FR0010208488	Engie SA	EUR	100	France
ALOO	FR0010220475	Alstom SA	EUR	100	France
LRO	FR0010307819	Legrand SA	EUR	100	France
SCRO	FR0010411983	SCOR SE	EUR	100	France
WLNO	FR0011981968	Worldline SA/France	EUR	100	France
FRO	FR0013176526	Valeo SE	EUR	100	France
URWO	FR0013326246	Unibail-Rodamco-Westfield	EUR	100	France

VKO	FR0013506730	Vallourec SACA	EUR	100	France
DSYO	FR0014003TT8	Dassault Systemes SE	EUR	100	France
AMO	FR0014004L86	Dassault Aviation SA	EUR	10	France
MLO	FR001400AJ45	Cie Generale des Etablissements Michelin SCA	EUR	100	France
AFO	FR001400J770	Air France-KLM	EUR	100	France
DGEO	GB0002374006	Diageo PLC	GBP	1000	UK
BATSO	GB0002875804	British American Tobacco PLC	GBP	1000	UK
IMBO	GB0004544929	Imperial Brands PLC	GBP	1000	UK
HSBAO	GB0005405286	HSBC Holdings PLC	GBP	1000	UK
PRUO	GB0007099541	Prudential PLC	GBP	1000	UK
RIOO	GB0007188757	Rio Tinto PLC	GBP	1000	UK
BPO	GB0007980591	BP PLC	GBP	1000	UK
LLOYO	GB0008706128	Lloyds Banking Group PLC	GBP	1000	UK
SNO	GB0009223206	Smith & Nephew PLC	GBP	1000	UK
AZNO	GB0009895292	AstraZeneca PLC	GBP	1000	UK
BTO	GB0030913577	BT Group PLC	GBP	1000	UK
BARCO	GB0031348658	Barclays PLC	GBP	1000	UK
NXTO	GB0032089863	Next PLC	GBP	1000	UK
ULVRO	GB00B10RZP78	Unilever PLC	GBP	1000	UK
AALO	GB00B1XZS820	Anglo American PLC	GBP	1000	UK
RKTO	GB00B24CGK77	Reckitt Benckiser Group PLC	GBP	1000	UK
RRO	GB00B63H8491	Rolls-Royce Holdings PLC	GBP	1000	UK
NGO	GB00BDR05C01	National Grid PLC	GBP	1000	UK
VODO	GB00BH4HKS39	Vodafone Group PLC	GBP	1000	UK
TSCOO	GB00BLGZ9862	Tesco PLC	GBP	1000	UK
SHELLO	GB00BP6MXD84	Shell PLC	EUR	100	Netherlands
AVO	GB00BPQY8M80	Aviva PLC	GBP	1000	UK
FLTRO	IE00BWT6H894	Flutter Entertainment PLC	GBP	1000	UK
RYAO	IE00BYTBXV33	Ryanair Holdings PLC	EUR	100	Ireland
GO	IT0000062072	Assicurazioni Generali SpA	EUR	100	Italy
ISPO	IT0000072618	Intesa Sanpaolo SpA	EUR	1000	Italy
ENELO	IT0003128367	Enel SpA	EUR	500	Italy
ENIO	IT0003132476	Eni SpA	EUR	500	Italy
TITO	IT0003497168	Telecom Italia SpA/Milano	EUR	1000	Italy
UCGO	IT0005239360	UniCredit SpA	EUR	500	Italy

NEXIO	IT0005366767	Nexi SpA	EUR	500	Italy
GLENO	JE00B4T3BW64	Glencore PLC	GBP	1000	UK
APAMO	LU0569974404	APERAM SA	EUR	100	Netherlands
MTO	LU1598757687	ArcelorMittal SA	EUR	100	Netherlands
ATIO	LU1673108939	Aroundtown SA	EUR	100	Germany
KPNO	NL0000009082	Koninklijke KPN NV	EUR	100	Netherlands
HEIAO	NL0000009165	Heineken NV	EUR	100	Netherlands
PHIAO	NL0000009538	Koninklijke Philips NV	EUR	100	Netherlands
STMPAO	NL0000226223	STMicroelectronics NV	EUR	100	France
AIRO	NL0000235190	Airbus SE	EUR	100	Netherlands
WHAO	NL0000289213	Wereldhave NV	EUR	100	Netherlands
ASMO	NL0000334118	ASM International NV	EUR	100	Netherlands
BAMNBO	NL0000337319	Koninklijke BAM Groep NV	EUR	100	Netherlands
SBMOO	NL0000360618	SBM Offshore NV	EUR	100	Netherlands
RANDO	NL0000379121	Randstad NV	EUR	100	Netherlands
WKLO	NL0000395903	Wolters Kluwer NV	EUR	100	Netherlands
TWEKAO	NL0000852523	TKH Group NV	EUR	100	Netherlands
AALBO	NL0000852564	Aalberts NV	EUR	100	Netherlands
AMGO	NL0000888691	AMG Critical Materials NV	EUR	100	Netherlands
ARCADO	NL0006237562	Arcadis NV	EUR	100	Netherlands
HEIJMO	NL0009269109	Koninklijke Heijmans N.V	EUR	100	Netherlands
DenmarkKO	NL0009432491	Koninklijke Vopak NV	EUR	100	Netherlands
PNLO	NL0009739416	PostNL NV	EUR	100	Netherlands
ASMLO	NL0010273215	ASML Holding NV	EUR	100	Netherlands
PHARMO	NL0010391025	Pharming Group NV	EUR	100	Netherlands
OCIO	NL0010558797	OCI NV	EUR	100	Netherlands
CRBNO	NL0010583399	Corbion NV	EUR	100	Netherlands
NNO	NL0010773842	NN Group NV	EUR	100	Netherlands
ARGXO	NL0010832176	Argenx SE	EUR	100	Belgium
ABNO	NL0011540547	ABN AMRO Bank NV	EUR	100	Netherlands
ADO	NL0011794037	Koninklijke Ahold Delhaize NV	EUR	100	Netherlands
INGAO	NL0011821202	ING Groep NV	EUR	100	Netherlands
LIGHTO	NL0011821392	Signify NV	EUR	100	Netherlands
ASRNLO	NL0011872643	ASR Nederland NV	EUR	100	Netherlands
BFITO	NL0011872650	Basic-Fit NV	EUR	100	Netherlands

TKWYO	NL0012015705	Just Eat Takeaway.com NV	EUR	100	Netherlands
ALFENO	NL0012817175	Alfen N.V.	EUR	100	Netherlands
BESIO	NL0012866412	BE Semiconductor Industries NV	EUR	100	Netherlands
ADYENO	NL0012969182	Adyen NV	EUR	10	Netherlands
AKZAO	NL0013267909	Akzo Nobel NV	EUR	100	Netherlands
TOM2O	NL0013332471	TomTom NV	EUR	100	Netherlands
PRXO	NL0013654783	Prosus NV	NOK	100	Norway
JDEPO	NL0014332678	JDE Peet's NV	EUR	100	Netherlands
TEO	NL0014559478	Technip Energies NV	EUR	100	France
STLAMO	NL00150001Q9	Stellantis NV	EUR	500	Italy
FURO	NL00150003E1	Fugro NV	EUR	100	Netherlands
EBUSO	NL0015000CZ2	Ebusco Holding NV	EUR	100	Netherlands
UMGO	NL0015000IY2	Universal Music Group NV	EUR	100	Netherlands
QIAO	NL0015001WM6	QIAGEN NV	EUR	100	Germany
MOWIO	NO0003054108	Mowi ASA	NOK	100	Norway
NHYO	NO0005052605	Norsk Hydro ASA	NOK	100	Norway
TELO	NO0010063308	Telenor ASA	NOK	100	Norway
EQNRO	NO0010096985	Equinor ASA	NOK	100	Norway
DNBO	NO0010161896	DNB Bank ASA	NOK	100	Norway
YARO	NO0010208051	Yara International ASA	NOK	100	Norway
AKRBPO	NO0010345853	Aker BP ASA	NOK	100	Norway
GJFO	NO0010582521	Gjensidige Forsikring ASA	NOK	100	Norway
ERICBO	SE0000108656	Telefonaktiebolaget LM Ericsson	SEK	100	Sweden
SCABO	SE0000112724	Svenska Cellulosa AB SCA	SEK	100	Sweden
VOLVBO	SE0000115446	Volvo AB	SEK	100	Sweden
SEBAO	SE0000148884	Skandinaviska Enskilda Banken AB	SEK	100	Sweden
SWEDAO	SE0000242455	Swedbank AB	SEK	100	Sweden
SANDO	SE0000667891	Sandvik AB	SEK	100	Sweden
TELIAO	SE0000667925	Telia Co AB	SEK	100	Sweden
ALFAO	SE0000695876	Alfa Laval AB	SEK	100	Sweden
ORRONO	SE0000825820	Orron Energy AB	SEK	100	Sweden
ASSABO	SE0007100581	Assa Abloy AB	SEK	100	Sweden
SHBAO	SE0007100599	Svenska Handelsbanken AB	SEK	100	Sweden
ESSIBO	SE0009922164	Essity AB	SEK	100	Sweden
EVOO	SE0012673267	Evolution AB	SEK	100	Sweden

EQTO	SE0012853455	EQT AB	SEK	100	Sweden
EPIAO	SE0015658109	Epiroc AB	SEK	100	Sweden
INVEBO	SE0015811963	Investor AB	SEK	100	Sweden
HEXABO	SE0015961909	Hexagon AB	SEK	100	Sweden
NIBEBO	SE0015988019	Nibe Industrier AB	SEK	100	Sweden
VOLCBO	SE0016844831	Volvo Car AB	SEK	100	Sweden
ATCOAO	SE0017486889	Atlas Copco AB	SEK	100	Sweden