

ESES France (Euro Settlement for Euronext-zone Securities)
Liste des participants au 24/10/2025

Libellés des participants	Type de participation
ABN AMRO BANK N.V.	Participant direct
ABN AMRO CLEARING BANK NV	Participant direct
ALLIANZ BANQUE	Participant direct
AXA BANQUE	Participant direct
B F C M	Participant direct
BANCO SANTANDER SA	Participant direct
BANK OF NEW YORK MELLON S	Participant direct
BANQUE CENTRALE COMPENS	Participant direct
BANQUE DE FRANCE	Participant direct
BANQUE J.SAFRA SARASIN SA	Participant direct
BANQUE PALATINE	Participant direct
BANQUE SAINT-OLIVE	Participant direct
BARCLAYS BANK PLC	Participant direct
BARCLAYS BK IRL FR BRANCH	Participant direct
BELFIUS BANK	Participant direct
BIL	Participant direct
BNP PARIBAS	Participant direct
BNP PARIBAS LUX BRANCH	Participant direct
BOFA SECURITIES EUROPE SA	Participant direct
BOURSE DIRECT	Participant direct
BPCE	Participant direct
BPIFRANCE	Participant direct
BQUE NATIONALE BELGIQUE	Participant direct
BRED BANQUE POPULAIRE	Participant direct
CACEIS BANK	Participant direct
CBOE CLEAR EUROPE N.V.	Participant direct
CECABANK SA	Participant direct
CFF	Participant direct
CFM INDOSUEZ WEALTH	Participant direct
CIC	Participant direct
CITIBANK EUROPE PLC	Participant direct
CITIGROUP GLOBAL MARKETS	Participant direct
CLEARSTREAM BANKING SA	Participant direct
CLEARSTREAM EUROPE AG	Participant direct
CREDIT AGRICOLE CIB	Participant direct
CREDIT AGRICOLE SA	Participant direct
CREDIT AGRICOLE TITRES	Participant direct
CREDIT COOPERATIF	Participant direct
CREDIT FONCIER DE FRANCE	Participant direct
CREDIT LYONNAIS	Participant direct

Libellés des participants	Type de participation
CREDIT MUTUEL ARKEA	Participant direct
CRH	Participant direct
CSE CENTRALE DU CT MUTUEL	Participant direct
DEUTSCHE BANK AG BRANCH	Participant direct
DEUTSCHE BK AG	Participant direct
DEXIA	Participant direct
EDMOND DE ROTHSCHILD	Participant direct
EUROCLEAR BANK	Participant direct
EUROPEAN DIG SEC EXCHANGE	Participant direct
FINANCIERE D'UZES	Participant direct
FLATEXDEGIRO BANK AG	Participant direct
GOLDMAN SACHS BANK EUROPE	Participant direct
GOLDMAN SACHS INTERN BANK	Participant direct
GOLDMAN SACHS INTERNAT.	Participant direct
HSBC BANK PLC	Participant direct
HSBC CONTINENTAL EUROPE	Participant direct
IBERCLEAR	Participant direct
ING BANK NV	Participant direct
INSTINET EUROPE LIMITED	Participant direct
INTERACTIVE BROKER IE LD	Participant direct
INTERBOLSA	Participant direct
INTESA SANPAOLO S.P.A	Participant direct
INVESTIMO	Participant direct
J.P.MORGAN SE	Participant direct
J.P.MORGAN SE DUB BRANCH	Participant direct
J.P.MORGAN SE,LUX BRANCH	Participant direct
J.P.MORGAN SECURITIES PLC	Participant direct
JEFFERIES INTL LTD	Participant direct
KBC BANK	Participant direct
LA BANQUE POSTALE	Participant direct
LAZARD FRERES BANQUE	Participant direct
LELEUX ASSOCIATED BROKERS	Participant direct
LUXCSD S.A	Participant direct
MERRIL LYNCH INTL	Participant direct
MILLEIS BANQUE	Participant direct
MIZUHO BK EUR NV PARIS BR	Participant direct
MONTE TITOLI S.P.A.	Participant direct
MORGAN STANLEY & CO INTL	Participant direct
MORGAN STANLEY BANK A.G.	Participant direct
MUFG BANK.LTD	Participant direct
NATIONAL BANK OF POLAND	Participant direct
NATIXIS	Participant direct
NATWEST MARKETS N.V	Participant direct
NOMURA FIN PROD EUR GMBH	Participant direct
NOMURA INTERNATIONAL PLC	Participant direct
NORTHERN TRUST GLOBAL SER	Participant direct
ODDO BHF SCA	Participant direct
PROCAPITAL	Participant direct
RBC EUROPE LIMITED	Participant direct
RCI BANQUE	Participant direct
ROTHSCHILD MARTIN MAUREL	Participant direct
SIX SIS AG	Participant direct

Libellés des participants	Type de participation
SOCIETE GENERALE	Participant direct
STATE STREET BK INTL GMBH	Participant direct
SWISSLIFE BANQUE PRIVEE	Participant direct
THE BNY MELLON SA/NV	Participant direct
THE NORTHERN TRUST COMPAN	Participant direct
TRADE REPUBLIC BK GMBH FR	Participant direct
TRESOR PUBLIC	Participant direct
U.S. BANK EUROPE DAC.	Participant direct
UNION BANCAIRE PRIVEE	Participant direct
UPTEVIA	Participant direct
VAN DE PUT AND CO	Participant direct