



## Trading Notice – 2023\_0173

**Date:** 19<sup>th</sup> October 2023

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE)

**Subject:** Stock Modification

Please be advised that Aquis Exchange UK (AQXE) will add and delete the following securities with effect from end of business on the 19th October 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	FTSE 100 UCITS ETF	XLON	3779	LU0136242590	100EUI	GBX	AQXE
DELETE	WisdomTree Natural Gas 1x Daily Short	XLON	3782	JE00B24DKH53	4RTDI	USD	AQXE
DELETE	WisdomTree Leveraged Natural Gas	XLON	3783	JE00BDD9Q956	4RUCI	USD	AQXE
DELETE	AIB Group PLC (LSE)	XLON	3784	IE00BF0L3536	A5GI	GBX	AQXE
DELETE	Aquila European Renewables Income PLC (EUR)	XLON	3790	GB00BK6RLF66	AERIAI	EUR	AQXE
DELETE	Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS	XLON	3836	LU1484799769	CBSEUI	GBX	AQXE
DELETE	UBS ETF-MSCI Canada UCITS ETF	XLON	3848	LU1130156323	CHGBAI	GBX	AQXE
DELETE	Lyxor UCITS ETF MSCI Taiwan	XLON	3849	LU1900066033	CHIPI	GBX	AQXE
DELETE	Lyxor Euro Corporate Bond UCITS ETF Acc	XLON	3859	LU1829219127	CRPEI	GBX	AQXE
DELETE	Amundi MSCI World Energy UCITS ETF-C USD	XLON	3865	LU1681046188	CWEUSI	USD	AQXE
DELETE	iShares MSCI Emerging Markets Minimum Volatility UCITS ETF - EMMV (USD)	XLON	3886	IE00B8KGV557	EMMLVI	USD	AQXE
DELETE	iShares Euro Government Bond 10-15yr UCITS ETF - IBGZ	XLON	3892	IE00B4WXJH41	EUN8I	GBP	AQXE
DELETE	iShares Core Euro Government Bond UCITS ETF - SEGA	XLON	3893	IE00B4WXJJ64	EUNHI	GBP	AQXE
DELETE	iShares Core MSCI World UCITS ETF - IWDA	XLON	3894	IE00B4L5Y983	EUNLI	USD	AQXE
DELETE	Gold Bullion Securities Ltd (USD)	XLON	3903	GB00B00FHZ82	GBSXI	USD	AQXE
DELETE	Glanbia PLC	XLON	3910	IE0000669501	GL9I	EUR	AQXE
DELETE	iShares Emerging Markets Dividend UCITS ETF	XLON	3928	IE00B652H904	IEDYI	GBX	AQXE

DELETE	Lyxor US\$ 10Y Inflation Breakeven UCITS ETF	XLON	3941	LU1390062831	INFGI	USD	AQXE
DELETE	iShares Oil & Gas Exploration & Production UCITS ETF	XLON	3942	IE00B6R51Z18	IOGPI	GBX	AQXE
DELETE	iShares MSCI Poland UCITS ETF - IPOL (USD)	XLON	3944	IE00B4M7GH52	IPLDI	USD	AQXE
DELETE	iShares Germany Government Bond UCITS ETF - SDEU	XLON	3950	IE00B5V94313	ISOLI	GBP	AQXE
DELETE	iShares Agribusiness UCITS ETF	XLON	3953	IE00B6R52143	ISAEI	GBX	AQXE
DELETE	Lyxor Msci China Ucits Etf	XLON	3958	LU1841731745	L4K3I	USD	AQXE
DELETE	Lyxor Core MSCI World (DR) UCITS ETF	XLON	3968	LU1781541179	LCUWI	GBP	AQXE
DELETE	Lyxor iBoxx \$ Treasuries 1-EURY (DR) UCITS ETF	XLON	3996	LU1407887162	LYUS1I	GBX	AQXE
DELETE	Lyxor UCITS ETF iBoxx \$ Treasuries 5-7Y (DR)	XLON	3997	LU1407888996	LYUS3I	USD	AQXE
DELETE	ETFs Short EUR Long USD	XLON	4037	JE00B68GSM94	SEROI	USD	AQXE
DELETE	Lyxor Smart Cash - UCITS ETF C-USD - SMTC	XLON	4045	LU1248511575	SMARUI	USD	AQXE
DELETE	Barclays TIPS 1-10 UCITS ETF	XLON	4059	LU1459801947	TIP1GI	GBX	AQXE
DELETE	MSCI United Kingdom IMI Socially Responsible UCITS ETF	XLON	4070	IE00BMP3HN93	UKSRFI	GBX	AQXE
DELETE	Lyxor USD 10Y Inflation Expectations UCITS ETF (Swiss)	XSWX	4095	LU1390062831	INFGz	USD	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	FTSE 100 UCITS ETF	XLON	3779	LU0136242590	UB03I	GBX	AQXE
ADD	WisdomTree Natural Gas 1x Daily Short	XLON	3782	JE00B24DKH53	SNGAI	USD	AQXE
ADD	WisdomTree Leveraged Natural Gas	XLON	3783	JE00BDD9Q956	LNGAI	USD	AQXE
ADD	AIB Group PLC (LSE)	XLON	3784	IE00BF0L3536	AIBGI	GBX	AQXE
ADD	Aquila European Renewables Income PLC (EUR)	XLON	3790	GB00BK6RLF66	AERII	EUR	AQXE
ADD	Bloomberg Barclays MSCI Euro Area Liquid Corporates Sustainable UCITS	XLON	3836	LU1484799769	CBSEI	GBX	AQXE
ADD	UBS ETF-MSCI Canada UCITS ETF	XLON	3848	LU1130156323	UC87I	GBX	AQXE
ADD	Lyxor UCITS ETF MSCI Taiwan	XLON	3849	LU1900066033	SEMGI	GBX	AQXE
ADD	Lyxor Euro Corporate Bond UCITS ETF Acc	XLON	3859	LU1829219127	CRPXI	GBX	AQXE
ADD	Amundi MSCI World Energy UCITS ETF-C USD	XLON	3865	LU1681046188	CWEUI	USD	AQXE
ADD	iShares MSCI Emerging Markets Minimum Volatility UCITS ETF - EMMV (USD)	XLON	3886	IE00B8KGV557	EMMVI	USD	AQXE
ADD	iShares Euro Government Bond 10-15yr UCITS ETF - IBGZ	XLON	3892	IE00B4WXJH41	IBGZI	GBP	AQXE

ADD	iShares Core Euro Government Bond UCITS ETF - SEGA	XLON	3893	IE00B4WXJJ64	SEGAJ	GBP	AQXE
ADD	iShares Core MSCI World UCITS ETF - IWDA	XLON	3894	IE00B4L5Y983	IWDAI	USD	AQXE
ADD	Gold Bullion Securities Ltd (USD)	XLON	3903	GB00B00FHZ82	GBSI	USD	AQXE
ADD	Glanbia PLC	XLON	3910	IE0000669501	GLBI	EUR	AQXE
ADD	iShares Emerging Markets Dividend UCITS ETF	XLON	3928	IE00B652H904	SEDYI	GBX	AQXE
ADD	Lyxor US\$ 10Y Inflation Breakeven UCITS ETF	XLON	3941	LU1390062831	IBFUI	USD	AQXE
ADD	iShares Oil & Gas Exploration & Production UCITS ETF	XLON	3942	IE00B6R51Z18	SPOGI	GBX	AQXE
ADD	iShares MSCI Poland UCITS ETF - IPOL (USD)	XLON	3944	IE00B4M7GH52	IPOLI	USD	AQXE
ADD	iShares Germany Government Bond UCITS ETF - SDEU	XLON	3950	IE00B5V94313	SDEUI	GBP	AQXE
ADD	iShares Agribusiness UCITS ETF	XLON	3953	IE00B6R52143	SPAGI	GBX	AQXE
ADD	Lyxor Msci China Ucits Etf	XLON	3958	LU1841731745	LCCNI	USD	AQXE
ADD	Lyxor Core MSCI World (DR) UCITS ETF	XLON	3968	LU1781541179	LCWLI	GBP	AQXE
ADD	Lyxor iBoxx \$ Treasuries 1-EURY (DR) UCITS ETF	XLON	3996	LU1407887162	U13GI	GBX	AQXE
ADD	Lyxor UCITS ETF iBoxx \$ Treasuries 5-7Y (DR)	XLON	3997	LU1407888996	US37I	USD	AQXE
ADD	ETFs Short EUR Long USD	XLON	4037	JE00B68GSM94	SEURI	USD	AQXE
ADD	Lyxor Smart Cash - UCITS ETF C-USD - SMTc	XLON	4045	LU1248511575	SMTcI	USD	AQXE
ADD	Barclays TIPS 1-10 UCITS ETF	XLON	4059	LU1459801947	UBTPI	GBX	AQXE
ADD	MSCI United Kingdom IMI Socially Responsible UCITS ETF	XLON	4070	IE00BMP3HN93	UKSRI	GBX	AQXE
ADD	Lyxor USD 10Y Inflation Expectations UCITS ETF (Swiss)	XSWX	4095	LU1390062831	INFUz	USD	AQXE

A complete list of tradeable securities is available on our [website](#).

For more information, please contact the Aquis Exchange Support team on [support@aquis.eu](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.