



Trading Notice – 2023_0175

Date: 23rd October 2023

Priority: Normal

Venue: Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU)

Subject: Stock Additions and Deletion

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will delete and add the following securities with effect from end of business on the 23rd October 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	ADLER Real Estate AG	XETR	2529	DE0005008007	ADLd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	iShares Euro Government Bond 20yr Target Duration UCITS ETF	XETR	4218	IE00BSKRJX20	ISO5d	EUR	AQXE & AQEU
ADD	iShares EUR Corp Bond Financials UCITS ETF	XETR	4219	IE00B87RLX93	IS3Bd	EUR	AQXE & AQEU
ADD	Nokia OYJ (DE)	XETR	4220	FI0009000681	NOA3d	EUR	AQXE & AQEU
ADD	H&R AG	XETR	4221	DE000A2E4T77	2HRAd	EUR	AQXE & AQEU
ADD	2Invest AG	XETR	4222	DE000A3H3L44	2INVd	EUR	AQXE & AQEU
ADD	PayPal Holdings Inc - Ger	XETR	4223	US70450Y1038	2PPd	EUR	AQXE & AQEU
ADD	All for One Steeb AG	XETR	4224	DE0005110001	A1OSd	EUR	AQXE & AQEU
ADD	Accentro Real Estate AG	XETR	4225	DE000A0KFKB3	A4Yd	EUR	AQXE & AQEU
ADD	aap Implantate AG	XETR	4226	DE000A3H2101	AAQ1d	EUR	AQXE & AQEU
ADD	Amazon.com Inc -Ger	XETR	4228	US0231351067	AMZd	EUR	AQXE & AQEU
ADD	Apple Inc (DE)	XETR	4229	US0378331005	APCd	EUR	AQXE & AQEU
ADD	Xtrackers Harvest CSI300 UCITS ETF	XETR	4230	LU0875160326	RQFId	EUR	AQXE & AQEU
ADD	Lyxor China Enterprise HSCEI UCITS ETF	XETR	4231	LU1900068914	LCHId	EUR	AQXE & AQEU
ADD	Metro AG	XETR	4232	DE000BFB0027	B4B3d	EUR	AQXE & AQEU
ADD	Biofrontera AG	XETR	4233	DE0006046113	B8Fd	EUR	AQXE & AQEU
ADD	Berentzen-Gruppe Aktiengesellschaft	XETR	4235	DE0005201602	BEZd	EUR	AQXE & AQEU
ADD	Biotest AG - Pfd	XETR	4238	DE0005227235	BIO3d	EUR	AQXE & AQEU
ADD	Biotest AG	XETR	4239	DE0005227201	BIOd	EUR	AQXE & AQEU
ADD	Bastei Lubbe AG	XETR	4240	DE000A1X3YY0	BSTd	EUR	AQXE & AQEU
ADD	iShares Nasdaq US Biotechnology UCITS ETF (DE) - EUR	XETR	4241	IE00BYXG2H39	2B70d	EUR	AQXE & AQEU
ADD	Lyxor Bund Daily -2x Inverse UCITS ETF (Ger)	XETR	4242	FR0010869578	LYQKd	EUR	AQXE & AQEU
ADD	BYW - BayWa AG	XETR	4243	DE0005194005	BYWd	EUR	AQXE & AQEU

ADD	iShares MSCI Europe Size Factor UCITS ETF	XETR	4244	IE00BQN1KC32	CEMTd	EUR	AQXE & AQEU
ADD	iShares MSCI China A UCITS ETF	XETR	4245	IE00BQT3WG13	36Bzd	EUR	AQXE & AQEU
ADD	iShares Core MSCI Pac Ex Japan UCITS ETF	XETR	4246	IE00B52MJY50	SXR1d	EUR	AQXE & AQEU
ADD	Amundi ETF MSCI Spain UCITS ETF (DE)	XETR	4247	FR0010655746	AMESd	EUR	AQXE & AQEU
ADD	CENIT AG	XETR	4248	DE0005407100	CSHd	EUR	AQXE & AQEU
ADD	iShares FTSE MIB UCITS ETF EUR Acc	XETR	4249	IE00B53L4X51	SXRYd	EUR	AQXE & AQEU
ADD	iShares FTSE 100 UCITS ETF (Acc) (Euro)	XETR	4251	IE00B53HP851	SXRWd	EUR	AQXE & AQEU
ADD	Amundi MSCI World Energy UCITS ETF	XETR	4252	LU1681046006	WDNRd	EUR	AQXE & AQEU
ADD	Data Modul AG	XETR	4253	DE0005498901	DAMd	EUR	AQXE & AQEU
ADD	Xtrackers MSCI EM Latin America Swap UCITS ETF	XETR	4254	LU0292108619	DBX3d	EUR	AQXE & AQEU
ADD	ETFS DAX Daily 2x Short GO UCITS - XETRA	XETR	4255	IE00B4QNHZ41	DES2d	EUR	AQXE & AQEU
ADD	DEMIRE Real Estate AG	XETR	4258	DE000A0XFSF0	DMREd	EUR	AQXE & AQEU
ADD	iShares IV PLC-iShares Healthcare Innovation UCITS ETF	XETR	4259	IE00BYZK4776	2B78d	EUR	AQXE & AQEU
ADD	Xtrackers Euro Stoxx Quality Dividend UCITS ETF ID	XETR	4260	LU0292095535	DXSAd	EUR	AQXE & AQEU
ADD	Xtrackers Euro Stoxx 50 Short Daily Swap UCITS ETF 1C	XETR	4261	LU0292106753	DXSPd	EUR	AQXE & AQEU
ADD	ecotel communication ag	XETR	4262	DE0005854343	E4Cd	EUR	AQXE & AQEU
ADD	EnBW Energie Baden-Wuerttemberg AG	XETR	4263	DE0005220008	EBKd	EUR	AQXE & AQEU
ADD	Epigenomics AG	XETR	4264	DE000A32VN83	ECX1d	EUR	AQXE & AQEU
ADD	EDAG Engineering Group AG	XETR	4266	CH0303692047	ED4d	EUR	AQXE & AQEU
ADD	iShares MSCI World ESG Enhanced UCITS ETF	XETR	4268	IE00BHZPJ569	EDMWd	EUR	AQXE & AQEU
ADD	Lyxor EURSTX600 Healthcare	XETR	4269	LU2082997516	EHLTd	EUR	AQXE & AQEU
ADD	Deka DB EUROGOV Germany UCITS ETF	XETR	4271	DE000ETFL177	EL4Rd	EUR	AQXE & AQEU
ADD	Elumeo SE	XETR	4272	DE000A11Q059	ELBd	EUR	AQXE & AQEU
ADD	iShares MSCI EMU Large Cap UCITS ETF	XETR	4273	IE00BCLWRF22	IS3Gd	EUR	AQXE & AQEU
ADD	iShares MSCI EMU Mid Cap UCITS ETF	XETR	4274	IE00BCLWRD08	IS3Hd	EUR	AQXE & AQEU
ADD	iShares MSCI EMU USD Hedged UCITS ETF (DE)	XETR	4275	IE00BWZN1T31	CEBPd	EUR	AQXE & AQEU
ADD	iShares Msci Europe Consumer Discretionary Sector UCITS ETF	XETR	4277	IE00BMW42298	ESICd	EUR	AQXE & AQEU
ADD	iShares MSCI Europe Consumer Staples Sector UCITS ETF	XETR	4278	IE00BMW42074	ESISd	EUR	AQXE & AQEU
ADD	SPDR(r) S&P Euro Dividend Aristocrats UCITS ETF - SPYW	XETR	4279	IE00B5M1WJ87	SPYWd	EUR	AQXE & AQEU
ADD	iShares EURO STOXX 50 UCITS ETF Inc	XETR	4280	IE0008471009	EUN2d	EUR	AQXE & AQEU
ADD	OSSIAM ETF EUROPE MINIMUM VARIANCE NR	XETR	4281	LU0599612842	OSX4d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Financial Services UCITS ETF DE	XETR	4283	DE000A0H08G5	EXH2d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Food & Beverage UCITS ETF DE	XETR	4284	DE000A0H08H3	EXH3d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Industrial Goods & Services UCITS ETF DE	XETR	4285	DE000A0H08J9	EXH4d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Insurance UCITS ETF DE	XETR	4286	DE000A0H08K7	EXH5d	EUR	AQXE & AQEU

ADD	iShares STOXX Europe 600 Media UCITS ETF DE	XETR	4287	DE000A0H08L5	EXH6d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Personal & Household Goods UCITS ETF DE	XETR	4289	DE000A0H08N1	EXH7d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Retail UCITS ETF DE	XETR	4290	DE000A0H08P6	EXH8d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Utilities UCITS ETF DE	XETR	4291	DE000A0Q4R02	EXH9d	EUR	AQXE & AQEU
ADD	iShares Pfandbriefe UCITS ETF DE	XETR	4292	DE0002635265	EXHEd	EUR	AQXE & AQEU
ADD	iShares Dow Jones Global Titans 50 UCITS DE	XETR	4293	DE0006289382	EXI2d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Real Estate UCITS ETF DE	XETR	4294	DE000A0Q4R44	EXI5d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe Mid 200 UCITS ETF DE	XETR	4295	DE0005933998	EXSDd	EUR	AQXE & AQEU
ADD	iShares STOXX Europe Small 200 UCITS ETF DE	XETR	4296	DE000A0D8QZ7	EXSEd	EUR	AQXE & AQEU
ADD	iShares EURO STOXX Select Dividend 30 UCITS ETF DE	XETR	4297	DE0002635281	EXSGd	EUR	AQXE & AQEU
ADD	iShares STOXX Europe Select Dividend 30 UCITS ETF DE	XETR	4298	DE0002635299	EXSHd	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Technology UCITS ETF DE	XETR	4301	DE000A0H08Q4	EXV3d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Health Care DE	XETR	4302	DE000A0Q4R36	EXV4d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Automobiles & Parts UCITS ETF DE	XETR	4303	DE000A0Q4R28	EXV5d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Chemicals UCITS ETF DE	XETR	4305	DE000A0H08E0	EXV7d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Construction & Materials UCITS ETF DE	XETR	4306	DE000A0H08F7	EXV8d	EUR	AQXE & AQEU
ADD	iShares STOXX Europe 600 Travel & Leisure UCITS ETF DE	XETR	4307	DE000A0H08S0	EXV9d	EUR	AQXE & AQEU
ADD	iShares Dow Jones U.S. Select Dividend UCITS ETF DE	XETR	4310	DE000A0D8Q49	EXX5d	EUR	AQXE & AQEU
ADD	iShares eb.rexx Government Germany 10.5yr UCITS ETF DE	XETR	4311	DE000A0D8Q31	EXX6d	EUR	AQXE & AQEU
ADD	iShares Dow Jones China Offshore 50 UCITS DE	XETR	4312	DE000A0F5UE8	EXXUd	EUR	AQXE & AQEU
ADD	iShares ATX UCITS DE	XETR	4313	DE000A0D8Q23	EXXXd	EUR	AQXE & AQEU
ADD	Fabasoft AG	XETR	4314	AT0000785407	FAAd	EUR	AQXE & AQEU
ADD	FrancoTyp Postalia Holding AG	XETR	4315	DE000FPH9000	FPHd	EUR	AQXE & AQEU
ADD	Ferratum Oyj	XETR	4316	FI4000106299	FRUd	EUR	AQXE & AQEU
ADD	Fashionette AG	XETR	4317	DE000A2QEFA1	FSNTd	EUR	AQXE & AQEU
ADD	Formycon AG	XETR	4318	DE000A1EWVY8	FYBd	EUR	AQXE & AQEU
ADD	Solactive Global Pure Gold Miners UCITS ETF	XETR	4319	IE00B7KMNP07	UBUDd	EUR	AQXE & AQEU
ADD	SPDR(r) S&P Global Dividend Aristocrats UCITS ETF - ZPRG	XETR	4320	IE00B9CQXS71	ZPRGd	EUR	AQXE & AQEU
ADD	Lxyor MSCI Greece UCITS ETF	XETR	4321	FR0010405431	LYMHd	EUR	AQXE & AQEU
ADD	Gesco AG	XETR	4323	DE000A1K0201	GSC1d	EUR	AQXE & AQEU

ADD	Hawesko Holding AG	XETR	4324	DE0006042708	HAWd	EUR	AQXE & AQEU
ADD	iShares MSCI USA Quality Dividend ESG UCITS ETF	XETR	4325	IE00BKM4H312	QDVd	EUR	AQXE & AQEU
ADD	hGears AG	XETR	4326	DE000A3CMGN3	HGEAd	EUR	AQXE & AQEU
ADD	Highlight Communications AG	XETR	4327	CH0006539198	HLGd	EUR	AQXE & AQEU
ADD	Heidelberg Pharma AG	XETR	4328	DE000A11QVV0	HPHAd	EUR	AQXE & AQEU
ADD	iShares EUR Inflation Linked Govt Bond UCITS ETF	XETR	4329	IE00B0M62X26	IBCId	EUR	AQXE & AQEU
ADD	iShares EUR Covered Bond UCITS ETF	XETR	4331	IE00B3B8Q275	IUS6d	EUR	AQXE & AQEU
ADD	iShares MSCI Europe Quality Factor UCITS ETF	XETR	4332	IE00BQN1K562	CEMQd	EUR	AQXE & AQEU
ADD	iShares MSCI Europe Value Factor UCITS ETF	XETR	4333	IE00BQN1K901	CEMSd	EUR	AQXE & AQEU
ADD	iShares MSCI Europe Momentum Factor UCITS ETF (DE)	XETR	4334	IE00BQN1K786	CEMRd	EUR	AQXE & AQEU
ADD	iShares MSCI France UCITS ETF	XETR	4335	IE00BP3QZJ36	IS3Ud	EUR	AQXE & AQEU
ADD	iShares FactorSelect MSCI Europe UCITS ETF	XETR	4336	IE00BZ0PKV06	IBC0d	EUR	AQXE & AQEU
ADD	iShares FactorSelect MSCI World UCITS ETF	XETR	4337	IE00BZ0PKT83	IBCZd	EUR	AQXE & AQEU
ADD	iShares Global Government Bond UCITS ETF	XETR	4338	IE00B3F81K65	EUN3d	EUR	AQXE & AQEU
ADD	iShares Italy Govt Bond UCITS ETF	XETR	4339	IE00B7LW6Y90	ISOMd	EUR	AQXE & AQEU
ADD	Lyxor UCITS ETF MSCI India C-EUR - LYXINR	XETR	4340	FR0010361683	LYMDd	EUR	AQXE & AQEU
ADD	iShares Global Clean Energy UCITS ETF	XETR	4341	IE00B1XNHC34	IQQHd	EUR	AQXE & AQEU
ADD	iShares Spain Govt Bond UCITS ETF	XETR	4343	IE00B428Z604	ISOPd	EUR	AQXE & AQEU
ADD	InTiCa System SA	XETR	4345	DE0005874846	IS7d	EUR	AQXE & AQEU
ADD	Intershop Communication SA	XETR	4346	DE000A254211	ISHAd	EUR	AQXE & AQEU
ADD	iShares S&P 500 Consumer Discretionary Sector UCITS ETF (DE)	XETR	4348	IE00B4MCHD36	QDVkd	EUR	AQXE & AQEU
ADD	iShares S&P 500 Financials Sector UCITS ETF (DE)	XETR	4349	IE00B4JNQZ49	QDVhd	EUR	AQXE & AQEU
ADD	iShares S&P 500 Health Care Sector UCITS ETF (DE)	XETR	4350	IE00B43HR379	QDVgd	EUR	AQXE & AQEU
ADD	iShares S&P 500 Information Technology Sector UCITS ETF	XETR	4351	IE00B3WJKG14	QDVED	EUR	AQXE & AQEU
ADD	InVision AG	XETR	4353	DE0005859698	IVXd	EUR	AQXE & AQEU
ADD	iShares MSCI World Momentum Factor UCITS ETF	XETR	4354	IE00BP3QZ825	IS3Rd	EUR	AQXE & AQEU
ADD	iShares MSCI World Size Factor UCITS ETF	XETR	4356	IE00BP3QZD73	IS3d	EUR	AQXE & AQEU
ADD	Init Innovation In Traffic Systems AG	XETR	4357	DE0005759807	IXXd	EUR	AQXE & AQEU
ADD	Lyxor Japan (Topix) (DR) UCITS ETF Daily Hedged to EUR Dist	XETR	4358	FR0011475078	JPNHd	EUR	AQXE & AQEU
ADD	KSB SE & Co. KGaA	XETR	4360	DE0006292006	KSBd	EUR	AQXE & AQEU
ADD	KPS AG	XETR	4361	DE000A1A6V48	KSCd	EUR	AQXE & AQEU
ADD	KATEK SE	XETR	4362	DE000A2TSQH7	KTEKd	EUR	AQXE & AQEU
ADD	KHD Humboldt Wedag International AG	XETR	4363	DE0006578008	KWGd	EUR	AQXE & AQEU
ADD	Lyxor Core MSCI Japan DR UCITS ETF	XETR	4364	LU1781541252	LCJpd	EUR	AQXE & AQEU
ADD	Lyxor Core MSCI World (DR) UCITS ETF	XETR	4365	LU1781541179	LCUWd	EUR	AQXE & AQEU
ADD	Leifheit AG	XETR	4366	DE0006464506	LEId	EUR	AQXE & AQEU
ADD	Eli Lilly and Company (DE)	XETR	4367	US5324571083	LLYd	EUR	AQXE & AQEU
ADD	Lyxor EURO STOXX 50 DR UCITS ETF	XETR	4368	FR0007054358	LYSXd	EUR	AQXE & AQEU
ADD	MeVis Medical Solution SA	XETR	4369	DE000A0LBFE4	M3Vd	EUR	AQXE & AQEU
ADD	Mobotix AG	XETR	4370	DE0005218309	MBQd	EUR	AQXE & AQEU

ADD	Medion AG	XETR	4371	DE0006605009	MDNd	EUR	AQXE & AQEU
ADD	Mediclin AG	XETR	4372	DE0006595101	MEDd	EUR	AQXE & AQEU
ADD	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Dist) (EUR)	XETR	4373	IE00B8CJW150	SMLDd	EUR	AQXE & AQEU
ADD	Invesco Morningstar US Energy Infrastructure MLP UCITS ETF (Acc) (EUR)	XETR	4374	IE00B94ZB998	SMLPd	EUR	AQXE & AQEU
ADD	MPC Muenchmeyer Petersen Capital AG	XETR	4375	DE000A1TNWJ4	MPCKd	EUR	AQXE & AQEU
ADD	Microsoft Corporation	XETR	4376	US5949181045	MSFd	EUR	AQXE & AQEU
ADD	Muhlbauer Holding AG	XETR	4377	DE0006627201	MUBd	EUR	AQXE & AQEU
ADD	MVV Energie AG	XETR	4378	DE000A0H52F5	MVV1d	EUR	AQXE & AQEU
ADD	MAX Automation SE	XETR	4379	DE000A2DA588	MXHNd	EUR	AQXE & AQEU
ADD	NURNBERGER Beteiligungs-Aktiengesellschaft	XETR	4380	DE0008435967	NBG6d	EUR	AQXE & AQEU
ADD	NorCom Information Technology AG	XETR	4381	DE000A12UP37	NC5Ad	EUR	AQXE & AQEU
ADD	Netflix Inc	XETR	4382	US64110L1061	NFCd	EUR	AQXE & AQEU
ADD	NFON AG	XETR	4383	DE000A0N4N52	NFNd	EUR	AQXE & AQEU
ADD	Nabaltec AG	XETR	4384	DE000A0KPPR7	NTGd	EUR	AQXE & AQEU
ADD	NatWest Group PLC (EUR)	XETR	4385	GB00BM8PJY71	RYSd	EUR	AQXE & AQEU
ADD	USU Software AG	XETR	4386	DE000A0BVU28	OSP2d	EUR	AQXE & AQEU
ADD	publity AG	XETR	4387	DE0006972508	PBYd	EUR	AQXE & AQEU
ADD	paragon GmbH & Co. KGaA	XETR	4388	DE0005558696	PGNd	EUR	AQXE & AQEU
ADD	Progress-Werk Oberkirch Aktiengesellschaft	XETR	4389	DE0006968001	PWOd	EUR	AQXE & AQEU
ADD	Ferrari NV	XETR	4391	NL0011585146	2FEd	EUR	AQXE & AQEU
ADD	R. STAHL AG	XETR	4392	DE000A1PHBB5	RSL2d	EUR	AQXE & AQEU
ADD	REALTECH AG	XETR	4393	DE0007008906	RTCd	EUR	AQXE & AQEU
ADD	Stemmer Imaging AG	XETR	4394	DE000A2G9MZ9	S9Id	EUR	AQXE & AQEU
ADD	iShares \$ Short Duration High Yield Corporate Bond UCITS ETF	XETR	4395	IE00BCRY6003	IS3Kd	EUR	AQXE & AQEU
ADD	SGT German Private Equity GmbH & Co. KGaA	XETR	4396	DE000A1MMEV4	SGFd	EUR	AQXE & AQEU
ADD	First Sensor AG	XETR	4397	DE0007201907	SISd	EUR	AQXE & AQEU
ADD	Invesco S&P 500 UCITS ETF	XETR	4398	IE00BYML9W36	D500d	EUR	AQXE & AQEU
ADD	Amundi S&P Global Consumer Staples Esg Ucits ETF	XETR	4399	IE000ZIJ5B20	WELWd	EUR	AQXE & AQEU
ADD	SPDR MSCI Europe Consumer Staples UCITS ETF	XETR	4400	IE00BKWQ0D84	SPYCd	EUR	AQXE & AQEU
ADD	Surteco Group SE	XETR	4401	DE0005176903	SURd	EUR	AQXE & AQEU
ADD	SPDR Bloomberg 0-3 Year U.S. Corporate Bond UCITS ETF	XETR	4402	IE00BC7GZX26	SYBFd	EUR	AQXE & AQEU
ADD	Schloss Wachenheim AG	XETR	4403	DE0007229007	SWAd	EUR	AQXE & AQEU
ADD	SPDR Bloomberg Barclays 1-3 Year U.S. Treasury Bond UCITS ETF	XETR	4404	IE00BC7GZJ81	SYBWd	EUR	AQXE & AQEU
ADD	Softing AG	XETR	4405	DE0005178008	SYTd	EUR	AQXE & AQEU
ADD	Syzygy AG	XETR	4406	DE0005104806	SYZd	EUR	AQXE & AQEU
ADD	CytoTool SA	XETR	4407	DE000A0KFRJ1	T5Od	EUR	AQXE & AQEU
ADD	11880 Solution SA	XETR	4408	DE0005118806	TGTd	EUR	AQXE & AQEU
ADD	Citigroup Inc	XETR	4409	US1729674242	TRVCd	EUR	AQXE & AQEU
ADD	technotrans SE	XETR	4410	DE000A0XYGA7	TTR1d	EUR	AQXE & AQEU
ADD	SPDR S&P US Dividend Aristocrats UCITS ETF	XETR	4411	IE00B6YX5D40	SPYDd	EUR	AQXE & AQEU

ADD	SPDR(r) S&P UK Dividend Aristocrats UCITS ETF	XETR	4413	IE00B6S2Z822	SPYGd	EUR	AQXE & AQEU
ADD	Uzin Utz AG	XETR	4414	DE0007551509	UZUd	EUR	AQXE & AQEU
ADD	VITA 34 AG	XETR	4415	DE000A0BL849	V3Vd	EUR	AQXE & AQEU
ADD	Viscom AG	XETR	4416	DE0007846867	V6Cd	EUR	AQXE & AQEU
ADD	VERBUND AG	XETR	4418	AT0000746409	OEWAd	EUR	AQXE & AQEU
ADD	Villeroy & Boch AG - Pfd	XETR	4419	DE0007657231	VIB3d	EUR	AQXE & AQEU
ADD	Vodafone Group PLC	XETR	4421	GB00BH4HKS39	VODd	EUR	AQXE & AQEU
ADD	Vestas Wind Systems AS	XETR	4422	DK0061539921	VWSd	EUR	AQXE & AQEU
ADD	WCM Beteiligungs- und Grundbesitz-AG	XETR	4423	DE000A1X3X33	WCMKd	EUR	AQXE & AQEU
ADD	SPDR MSCI World Small Cap UCITS ETF	XETR	4424	IE00BCBJG560	ZPRsd	EUR	AQXE & AQEU
ADD	Wolters Kluwer NV	XETR	4425	NL0000395903	WOSBd	EUR	AQXE & AQEU
ADD	Xtrackers ATX UCITS ETF 1C	XETR	4426	LU0659579063	XB4Ad	EUR	AQXE & AQEU
ADD	Xtrackers CSI300 Swap UCITS ETF 1C	XETR	4427	LU0779800910	XCHAd	EUR	AQXE & AQEU
ADD	Xtrackers MSCI World Minimum Volatility UCITS ETF	XETR	4429	IE00BL25JN58	XDEBd	EUR	AQXE & AQEU
ADD	Xtrackers MSCI World Energy UCITS ETF	XETR	4430	IE00BM67HM91	XDW0d	EUR	AQXE & AQEU
ADD	Xtrackers II Eurozone Inflation-Linked Bond UCITS ETF	XETR	4431	LU0290358224	XEINd	EUR	AQXE & AQEU
ADD	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF 1D	XETR	4433	LU0292096186	XGSDd	EUR	AQXE & AQEU
ADD	Xtrackers MSCI Japan UCITS ETF	XETR	4435	LU0274209740	XMJPd	EUR	AQXE & AQEU
ADD	Xtrackers Portfolio UCITS ETF	XETR	4436	LU0397221945	XQUId	EUR	AQXE & AQEU
ADD	Xtrackers MSCI USA Consumer Staples UCITS ETF	XETR	4437	IE00BGQYRQ28	XUCSd	EUR	AQXE & AQEU

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 or call +44 (0)20 3597 6333.

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