



Trading Notice – 2026_0100

Date: 6th July 2026

Priority: Normal

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

Subject: Stock Additions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange EU (AQEU) will add the following securities with effect from end of business on the 7th of July 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	ISHARES EURO STOXX50 UCITS D	XSWX	4926	DE0005933956	DJSXEz	EUR	AQXE
ADD	XTRACKERS MSCI USA UCITS ETF	XSWX	4983	IE00BG04LZ52	XD9Cz	CHF	AQXE
ADD	ISHARES IV PLC ISH MSCI USA ACC	XSWX	8241	IE00BFNM3G45	SASUz	USD	AQXE
ADD	INVESCO MARKETS II PLC IVZ MSCI USA UNI SCRNM UCITS ETF A	XSWX	8245	IE00BJQRDM08	ESGUz	USD	AQXE
ADD	UBS (IRL) ETF PLC-MSCI WORLD UCITS ETF CMN CLASS ETF	XSWX	8307	IE000N6LBS91	WORLDz	CHF	AQXE
ADD	UBS (IRL) ETF PLC UBS CORE MSCI WORLD ETF USD ACC	XSWX	8334	IE00BD4TXV59	WRDUWz	USD	AQXE
ADD	UBS GOLD ETF	XSWX	8388	CH0106027193	AUUSJz	CHF	AQXE
ADD	iShares MSCI Brazil UCITS ETF ETFS	XSWX	8390	DE000A0Q4R85	4BRZz	USD	AQXE
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI ALL COUN WOR INV MRKT ETF \$	XSWX	8418	IE00B3YLT66	IMIDz	USD	AQXE
ADD	ISHARES IV PLC ISH MSCI EM ESG ENH CTB ETF ACC	XSWX	8439	IE00BHZPJ239	EDM2z	USD	AQXE
ADD	VANECK UCITS ETFS PLC VANECK SEMICONDUCTOR UCITS ETF	XSWX	8454	IE00BMC38736	SMHVz	CHF	AQXE
ADD	AMUNDI MSCI USA ESG BROAD TRAN	XSWX	8492	IE0006IP4XZ8	LUSACz	USD	AQXE
ADD	UBS S&P 500 Scored & Screened ETFS	XSWX	8549	IE00BHXMH11	S5ESGz	USD	AQXE
ADD	INVESCO EQQQ NASDAQ-100 UCITS ETF	XSWX	8561	IE00BYVTMT69	EQCHz	CHF	AQXE
ADD	ISHARES V PLC ISH GLB AERO & DEFENCE UCTS US ACC	XSWX	8606	IE000U9ODG19	DFNDz	USD	AQXE

ADD	INVESCO MARKETS III PLC INVESCO EQQQ NASDAQ 100 UCITS ETF ½ HDG	XSWX	8654	IE00BYVTMW98	EQGBz	GBP	AQXE
ADD	INVESCO MARKETS II PLC IVZ FTSE WLD UCITS ETF ACC	XSWX	8699	IE000716YHJ7	FWRAz	CHF	AQXE
ADD	ISHARES IV PLC MSCI CHINA TECH UCITS ETF US ACC	XSWX	8706	IE000NFR7C63	CTECz	USD	AQXE
ADD	XTRACKERS (IE) PLC XTRACKERS AI & BIG DATA ETF 1C	XSWX	8747	IE00BGV5VN51	XAIXz	CHF	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE 250 UCITS ETF	XSWX	8753	IE00BKX55Q28	VMIDz	CHF	AQXE
ADD	ISHARES VI PLC ISH S&P500 SWAP \$A	XSWX	8756	IE00BMTX1Y45	I500z	USD	AQXE
ADD	UBS ETF CH-SPI CHF CMN CLASS ETF	XSWX	8788	CH1416135338	SPIAz	CHF	AQXE
ADD	ISHARES III PLC ISH MSCI WRLD EX-US UCTS ETF US ACC	XSWX	8810	IE000R4ZNTN3	XUSEz	USD	AQXE
ADD	VANECK UCITS ETFS PLC VANECK DEFENSE UCITS ETF	XSWX	8812	IE000YYE6WK5	DFNSz	CHF	AQXE
ADD	SS SPDR S&P 500 UCITS ETF ETFS	XSWX	8861	IE00BYYW2V44	SPXEz	EUR	AQXE
ADD	VANECK UCITS ETFS PLC VANECK URANIUM AND NUCLEAR UCITS ETF	XSWX	8912	IE000M7V94E1	NUCLz	CHF	AQXE
ADD	ISHARES IV PLC ISH MSCI EU GBP- A	XSWX	8946	IE00BFNM3D14	SLMCz	EUR	AQXE
ADD	UBS MSCI WORLD SOCIALLY RESPON	XSWX	8952	IE00BK72HJ67	WSRIAz	USD	AQXE
ADD	UBS CORE MSCI JAPAN UCITS ETF	XSWX	8973	LU1169821888	JPNCHz	CHF	AQXE
ADD	AMUNDI INDEX SOLUTIONS AMUNDI S&P 500 SWAP UCITS ETF USD ACC	XSWX	8982	LU1681049018	500USz	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 or call +44 (0)20 3597 6333.