



Trading Notice – 2026_0105

Date: 14th 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 29th of July 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	VANECK UCITS ETFS PLC VANECK RARE EARTH STR METALS UCITS ETF	XETR	4809	IE0002PG6CA6	VVMXd	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV - AMUNDI PRIME ALL COUNTRY WORLD UCITS ETF CMN CLASS ETF	XETR	4813	IE0003XJA0J9	WEBNd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD EX USA UCITS ETF 1C	XETR	4814	IE0006WW1TQ4	EXUSd	EUR	AQXE & AQEU
ADD	iShares Physical Gold EUR Hedg ETCS	XETR	4817	IE0009JOT9U1	IGLDd	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV AMUNDI CORE MSCI WORLD UCITS ETF ACC	XETR	4818	IE000BI8OT95	MWREd	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK URANIUM AND NUCLEAR UCITS ETF	XETR	4820	IE000M7V94E1	NUKLd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC MSCI CHINA TECH UCITS ETF US ACC	XETR	4821	IE000NFR7C63	CBUKd	EUR	AQXE & AQEU
ADD	ISHARES ULTRASHORT BOND UCITS ETF	XETR	4822	IE000RHYOR04	ERNXd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P 500 UCITS ETF (ACC)	XETR	4828	IE000XZSV718	SPYLd	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK SPACE INNOVATORS UCITS ETF	XETR	4838	IE000YU9K6K2	JEDId	EUR	AQXE & AQEU
ADD	ISHARES V PLC-ISHRS IBDS DEC 2027 TRM EURO CORP UCITS ETF CMN CLASS ETF	XETR	4847	IE000ZOI8OK5	IB27d	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHARES MSCI EUROPE UCITS ETF EUR (DIST)	XETR	4848	IE00B1YZSC51	IQQYd	EUR	AQXE & AQEU

ADD	LEGAL & GENERAL UCITS ETF PLC L&G GOLD MINING UCITS ETF	XETR	4849	IE00B3CNHG25	ETLXd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI ALL COUN WOR INV MRKT ETF \$	XETR	4856	IE00B3YLTy66	SPYId	EUR	AQXE & AQEU
ADD	INVESCO PHYSICAL MARKETS PLC INVESCO PHYSICAL SILVER ETC	XETR	4859	IE00B43VDT70	8PSBd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI ALL COUNTRY WORLD UCITS ETF	XETR	4860	IE00B44Z5B48	SPYYd	EUR	AQXE & AQEU
ADD	ISHARES PHYSICAL METALS PLC ISHARES PHYSICAL GOLD ETC	XETR	4862	IE00B4ND3602	PPFBd	EUR	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC MSCI WORLD UCITS ETF	XETR	4863	IE00B4X9L533	H4ZJd	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS CORE EURO STOXX 50 ETF EUR (ACC)	XETR	4864	IE00B53L3W79	SXRTd	EUR	AQXE & AQEU
ADD	INVESCO PHYSICAL MARKETS PLC INVESCO PHYSICAL GOLD ETC	XETR	4865	IE00B579F325	8PSGd	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS MSCI EM ASIA UCITS ETF USD (ACC)	XETR	4868	IE00B5L8K969	CEBLd	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISHRS GOLD PRODUCERS ETF USD (ACC)	XETR	4869	IE00B6R52036	IS0Ed	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P 500 UCITS ETF	XETR	4870	IE00B6YX5C33	SPY5d	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	XETR	4871	IE00B8GKDB10	VGWDd	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE GOLD 3X DAILY LEVERAGED	XETR	4872	IE00B8HGT870	PCFPd	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISH MSCI WLD SMALL CAP UCITS ETF ACC GBP	XETR	4875	IE00BF4RFH31	IUSNd	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD S&P 500 UCITS ETF	XETR	4876	IE00BFMXXD54	VUAAd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH MSCI EU GBP- A	XETR	4878	IE00BFNM3D14	SLMCd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH MSCI USA USD-D	XETR	4881	IE00BFNM3H51	SLUSd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI WORLD UCITS ETF	XETR	4882	IE00BFY0GT14	SPPWd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH MSCI EM VALUE USD-ACC	XETR	4883	IE00BG0SKF03	5MVLd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH MSCI EM ESG ENH CTB ETF ACC	XETR	4885	IE00BHZPJ239	EDM2d	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD 1C	XETR	4886	IE00BJ0KDQ92	XDWDd	EUR	AQXE & AQEU
ADD	iShares MSCI China UCITS ETF ETFS	XETR	4887	IE00BJ5JPG56	ICGAd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC XTRACKERS MSCI WORLD UCITS ETF	XETR	4889	IE00BK1PV551	XDWLd	EUR	AQXE & AQEU

ADD	iShares Core MSCI World UCITS ETFs	XETR	4891	IE00BKB6H24	IWLEd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD VALUE	XETR	4892	IE00BL25JM42	XDEVd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X S&P 500 EQUAL WEIGHT	XETR	4893	IE00BLNMYC90	XDEWd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD INF TECH	XETR	4894	IE00BM67HT60	XDWTd	EUR	AQXE & AQEU
ADD	VanEck Vectors Gold Miners UCI ETFs	XETR	4897	IE00BQQP9F84	G2Xd	EUR	AQXE & AQEU
ADD	VE JR GOLD MIN. UCITSETF A	XETR	4901	IE00BQQP9G91	G2Xd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI EMERGING MARKETS	XETR	4905	IE00BTJRM35	XMMEd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHARES MSCI WLD SRI UCITS EUR (ACC)	XETR	4908	IE00BYX2JD69	2B7Kd	EUR	AQXE & AQEU
ADD	SS SPDR S&P 500 UCITS ETF ETFs	XETR	4909	IE00BYW2V44	SPPEd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS AUTO & ROBOTICS UCITS ETF USD (ACC)	XETR	4910	IE00BYZK4552	2B76d	EUR	AQXE & AQEU
ADD	WISDOMTREE METAL SECURITIES WISDOMTREE PHYSICAL SILVER	XETR	4911	JE00B1VS3333	VZLCd	EUR	AQXE & AQEU
ADD	Amundi Smart Overnight Return UCITS ETF Acc	XETR	4918	LU1190417599	LYORd	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI EURO STOXX BANKS UCITS ETF ACC	XETR	4919	LU1829219390	LYKd	EUR	AQXE & AQEU
ADD	VANECK ETFS N.V. VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	XETR	4921	NL0011683594	VDIVd	EUR	AQXE & AQEU
ADD	LEVERAGE SHARES PUBLIC LIMITED CO. LEVSHARES 3X TESLA ETP	XETR	4924	XS2757381400	3TSEd	EUR	AQXE & AQEU
ADD	21SHARES AG 21SHARES BITCOIN ETP	XETR	4925	CH0454664001	2BTCd	EUR	AQXE & AQEU
ADD	Xtrackers S&P 500 Equal Weight ETFs	XETR	4930	IE0002EI5AG0	XDEEd	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM GLOB EQ PREMIUM ACTIVE UCITS ETF DIS	XETR	4933	IE0003UVYC20	JGPId	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHARES COPPER MINERS UCITS ETF USD (ACC)	XETR	4935	IE00063FT9K6	CEBSd	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV AMUNDI PRIME ALL COUNTRY WLD ETF DIST	XETR	4937	IE0009HF1MK9	WEBGd	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC IVZ NASDAQ-100 ESG UCITS ETF ACC	XETR	4940	IE000COQKPO9	N1ESd	EUR	AQXE & AQEU
ADD	ISHARES III PLC - ISHARES S&P 500 ESG UCITS ETF CMN CLASS ETF	XETR	4941	IE000CR7DJI8	CBUMd	EUR	AQXE & AQEU
ADD	ISHARES EUR CASH UCITS ETF CMN CLASS ETF	XETR	4945	IE000JJPY166	YCSHd	EUR	AQXE & AQEU
ADD	HANETF ICAV FUTURE OF DEFENCE ACC GBX	XETR	4948	IE000OJ5TQP4	ASWCd	EUR	AQXE & AQEU

ADD	ISHARES III PLC ISH MSCI WRLD EX-US UCTS ETF US ACC	XETR	4949	IE000R4ZNTN3	IXUAd	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES MSCI EM UCITS ETF USD (DIST)	XETR	4956	IE00B0M63177	IQQEd	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES MSCI KOREA UCITS ETF USD (DIST)	XETR	4957	IE00B0M63391	IQQKd	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISHRS S&P 500 EUR HEDGED ETF (ACC)	XETR	4962	IE00B3ZW0K18	IBCFd	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISHRS MSCI WORLD EUR HEDGED ETF (ACC)	XETR	4963	IE00B441G979	IBCHd	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISHARES MSCI POLAND UCITS ETF USD (ACC)	XETR	4965	IE00B4M7GH52	IBCJd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P 400 US MID CAP UCITS ETF	XETR	4966	IE00B4YBJ215	SPY4d	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO MSCI WORLD UCITS ETF	XETR	4970	IE00B60SX394	SC0Jd	EUR	AQXE & AQEU
ADD	UBS (IRL) ETF PLC UBS CORE MSCI WORLD ETF USD ACC	XETR	4973	IE00BD4TXV59	UETWd	EUR	AQXE & AQEU
ADD	iShares Core Global Aggregate ETFS	XETR	4975	IE00BDBRDM35	EUNAd	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM US REI UCITS ETF USD ACC	XETR	4977	IE00BF4G7076	JREUd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI ESG USA	XETR	4979	IE00BFMNPS42	XZMUd	EUR	AQXE & AQEU
ADD	iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	XETR	4981	IE00BFNM3P36	AYEMd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI USA	XETR	4988	IE00BJ0KDR00	XD9Ud	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE ALLWRLD HIDIVYLD UCITS ETF	XETR	4991	IE00BK5BR626	VGWEd	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	XETR	4994	IE00BMDKNW35	DAVVd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X NASDAQ 100 ETF 1C	XETR	4995	IE00BMFKG444	XNASd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC IS MSCI EM EX-CHINA USD (ACC)	XETR	4996	IE00BMG6Z448	84X0d	EUR	AQXE & AQEU
ADD	SS SPDR MSCI Europe Small Cap ETFS	XETR	5312	IE00BSPLC298	ZPRXd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR MSCI USASMCAP VALUE WEIGHTED ETF	XETR	5323	IE00BSPLC413	ZPRVd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US ENERGY UCITS ETF	XETR	5448	IE00BWBXM492	ZPDEd	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G ISE CYBER SECURITY GO UCITS ETF	XETR	5538	IE00BYPLS672	USPYd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS MSCI EM SRI UCITS ETF USD ACC	XETR	5539	IE00BYVJRP78	QDVSd	EUR	AQXE & AQEU

ADD	XTRACKERS (IE) PLC X MSCI ESG WORLD	XETR	5618	IE00BZ02LR44	XZW0d	EUR	AQXE & AQEU
ADD	WISDOMTREE METAL SECURITIES WISDOMTREE CORE PHYSICAL GOLD	XETR	5708	JE00BN2CJ301	WGLDd	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI MSCI SEMICONDUCTORS UCITS ETF ACC	XETR	5847	LU1900066033	LSMCd	EUR	AQXE & AQEU
ADD	AMUNDI GOLD MINERS UCITS ETF	XETR	6111	LU2611731824	CD91d	EUR	AQXE & AQEU
ADD	AMUNDI CORE DAX UCITS ETF DIST	XETR	6249	LU2611732046	C001d	EUR	AQXE & AQEU
ADD	MULTI UNITS FRANCE AMUNDI MSCI WORLD SWAP II UCITS ETF DIST	XETR	6583	FR0010315770	LYYAd	EUR	AQXE & AQEU
ADD	AMERICAN CENTURY ICAV AVANTIS GLOBAL SMALL CAP VALUE UCITS ETF	XETR	6810	IE0003R87OG3	AVWSd	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC IVZ FTSE WLD UCITS ETF ACC	XETR	7092	IE000716YHJ7	FWIAd	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFs PLC VANECK QUANTUM COMPUTING UCITS ETF	XETR	7187	IE0007Y8Y157	QUTMd	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISHARES EUROPE DEFENCE UCITS ETF EUR ACC	XETR	7275	IE000IAXNM41	DFNCd	EUR	AQXE & AQEU
ADD	FIRST TRUST GLOBAL FUNDS ICAV FT CLEAN EDGE SMART GRID INFRA UCITS ETF	XETR	7348	IE000J80JTL1	GRIDd	EUR	AQXE & AQEU
ADD	WISDOMTREE ISSUER ICAV WT STRATEGIC METALS AND RARE UCITS ETF	XETR	7483	IE000KHX9DX6	RAREd	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISH GLB AERO & DEFENCE UCTS US ACC	XETR	8181	IE000U9ODG19	5J50d	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHARES AI INFRA UCITS ETF USD A	XETR	8182	IE000X59ZHE2	AIFSd	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS MSCI EM LATIN AM ETF USD (DIST)	XETR	8188	IE00B27YCK28	IUSCd	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS MSCI USA SMALL CAP CTB \$ (ACC)	XETR	8189	IE00B3VWM098	SXRGd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFs EUROPE I PLC SPDR MSCI EM ASIA UCITS ETF \$	XETR	8214	IE00B466KX20	SPYAd	EUR	AQXE & AQEU
ADD	HSBC ETFs PLC HSBC EURO STOXX 50 UCITS ETF	XETR	8216	IE00B4K6B022	H4ZAd	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRS CORE MSCI JAPAN IMI ETF USD (ACC)	XETR	8218	IE00B4L5YX21	EUNNd	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHR DW JNES EUR SUST SCRND ETF EUR ACC	XETR	8223	IE00B52VJ196	IUSKd	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS MSCI EMU UCITS ETF EUR (ACC)	XETR	8226	IE00B53QG562	SXR7d	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO MSCI USA UCITS ETF	XETR	8229	IE00B60SX170	SC0Hd	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISHRS EM DIVIDEND UCITS ETF USD (DIST)	XETR	8231	IE00B652H904	EUNYd	EUR	AQXE & AQEU

ADD	ISHARES VI PLC ISHRS EDGE MSCI WRLD MINVOL ETF USD ACC	XETR	8232	IE00B8FHGS14	IQQ0d	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	XETR	8234	IE00B945VV12	VGEUd	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM GLOBAL REI UCITS ETF USD ACC	XETR	8237	IE00BF4G6Y48	JREGd	EUR	AQXE & AQEU
ADD	Vanguard Global Aggregate Bond ETFS	XETR	8243	IE00BG47KH54	VAGFd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X RUSSELL 2000	XETR	8246	IE00BJZ2DD79	XRS2d	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVELOPED WORLD UCITS ETF	XETR	8249	IE00BK5BQV03	VGVFd	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE NORTH AMERICA UCITS ETF	XETR	8251	IE00BK5BQW10	VNRAd	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	XETR	8253	IE00BK5BQX27	VWCGd	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVAPAC EXJAPAN UCITS ETF	XETR	8254	IE00BK5BQZ41	VGEKd	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE EMERGING MARKETS UCITS ETF	XETR	8256	IE00BK5BR733	VFEAd	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVELOPED WORLD UCITS ETF	XETR	8258	IE00BKX55T58	VGVEd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD QUALITY	XETR	8259	IE00BL25JL35	XDEQd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD MOMENTUM	XETR	8260	IE00BL25JP72	XDEMd	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	XETR	8261	IE00BLS09N40	0LJId	EUR	AQXE & AQEU
ADD	iShares USD High Yield Corp Bo ETFS	XETR	8264	IE00BMDFDY08	UEEFd	EUR	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC HANG SENG TECH UCITS ETF	XETR	8265	IE00BMWXKN31	H4ZXd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US TECHNOLOGY UCITS ETF	XETR	8269	IE00BWBXM948	ZPDTd	EUR	AQXE & AQEU
ADD	XTRACKERS X MSCI KOREA	XETR	8271	LU0292100046	DBX8d	EUR	AQXE & AQEU
ADD	UBS (LUX) FUND SOLUTIONS UBS CORE MSCI EM ETF USD DIS	XETR	8272	LU0480132876	UIMId	EUR	AQXE & AQEU
ADD	AMUNDI STOXX EUROPE 600 ESG ETFS	XETR	8273	LU1681040223	AME6d	EUR	AQXE & AQEU
ADD	AMUNDI MSCI WR ETF	XETR	8274	LU1681043599	AMEWd	EUR	AQXE & AQEU

ADD	AMUNDI INDEX SOLUTIONS AMUNDI CORE EURO STOXX 50 UCITS ETF	XETR	8276	LU1681047236	V50Ad	EUR	AQXE & AQEU
ADD	X NIKKEI 225 2D EUR UCITS ETF	XETR	8280	LU1875395870	XDJEd	EUR	AQXE & AQEU
ADD	Amundi MSCI Emerging Markets E ETFS	XETR	8282	LU2109787551	SADMd	EUR	AQXE & AQEU
ADD	XTRACKERS - STOXX EUROPE 600 UCITS ETF CMN CLASS ETF	XETR	8283	LU2581375156	XSX7d	EUR	AQXE & AQEU
ADD	HANETF ICAV SPROTT URANIUM MINERS ETF ACC ETF GBX	XETR	8296	IE0005YK6564	U3O8d	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV - AMUNDI PRIME GLOBAL UCITS ETF CMN CLASS ETF	XETR	8299	IE0009DRDY20	F50Ad	EUR	AQXE & AQEU
ADD	AMUNDI CORE MSCI USA UCITS ETF	XETR	8300	IE000FSN19U2	WEBHd	EUR	AQXE & AQEU
ADD	iShares MSCI USA Screened UCIT ETFS	XETR	8301	IE000G2LIHG9	AYEEd	EUR	AQXE & AQEU
ADD	GLOBAL X ETFS ICAV GLOBAL X DEFENCE TECH UCITS ETF	XETR	8302	IE000JCW3DZ3	4MMRd	EUR	AQXE & AQEU
ADD	Amundi ETF ICAV-AMUNDI S&P 500 ETFS	XETR	8303	IE000LAP5Z18	WELEd	EUR	AQXE & AQEU
ADD	AXA IM ETF ICAV - AXA IM NASDAQ 100 UCITS ETF CMN CLASS ETF	XETR	8309	IE000QDFFK00	ANAVd	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM NASDAQ EQ PREMIUM INC UCITS ETF DIST	XETR	8312	IE000U9J8HX9	JEQPd	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD SRI PAB CMN CLASS ETF	XETR	8315	IE000Y77LGG9	XAMBd	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES MSCI TAIWAN UCITS ETF USD (DIST)	XETR	8318	IE00B0M63623	IQQTd	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRS S&P SMLL CAP 600 ETF USD (DIST)	XETR	8319	IE00B2QWCY14	IUS3d	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE EMERGING MARKETS UCITS ETF	XETR	8321	IE00B3VVM84	VFEMd	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS MSCI EMU SMALL CAP ETF EUR (ACC)	XETR	8322	IE00B3VWMM18	SXRJd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHARES EDGE MSCI USA MOMENTUM FACTOR	XETR	8332	IE00BD1F4N50	QDVAAd	EUR	AQXE & AQEU
ADD	ISHARES VI PLC ISHARES DIVERSIFIED COMM SWP UCITS ETF	XETR	8337	IE00BDL4P12	SXRSd	EUR	AQXE & AQEU
ADD	WISDOMTREE ISSUER ICAV WT ART INTELLIGENCE UCITS ETF USD ACC	XETR	8338	IE00BDVPNG13	WTI2d	EUR	AQXE & AQEU
ADD	SS SPDR MSCI All Country World ETFS	XETR	8340	IE00BF1B7389	SPP1d	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH MSCI EMU GBP-A	XETR	8344	IE00BFNM3B99	SLMAAd	EUR	AQXE & AQEU

ADD	ISHARES MSCI JAPAN ESG ENHANCED ETF	XETR	8348	IE00BHZPJ452	EDMJd	EUR	AQXE & AQEU
ADD	WISDOMTREE ISSUER ICAV WT CLOUD COMPUTING UCITS ETF USD ACC	XETR	8350	IE00BJGWQN72	WTEJd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD UTILITIES	XETR	8356	IE00BM67HQ30	XDWUd	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS EUROPE QUALITY ADV DIV EUR (DIST)	XETR	8362	IE00BYYHSM20	QDVXd	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE S&P 500 SWAP ETF USD DIST	XETR	8368	LU0496786657	6TVMd	EUR	AQXE & AQEU
ADD	Xtrackers Spain UCITS ETF ETFS	XETR	8369	LU0592216393	XESPd	EUR	AQXE & AQEU
ADD	BNP PARIBAS EASY BNP PARIBAS EASY MSCI EUROPE MIN TE	XETR	8374	LU1291099718	EEUXd	EUR	AQXE & AQEU
ADD	Amundi Msci EM Latin America U ETFS	XETR	8378	LU1681045024	AMELd	EUR	AQXE & AQEU
ADD	Amundi MSCI All Country World ETFS	XETR	8379	LU1829220216	LYY0d	EUR	AQXE & AQEU
ADD	Amundi MSCI Robotics & AI UCIT ETFS	XETR	8380	LU1861132840	GOAlD	EUR	AQXE & AQEU
ADD	Invesco Physical Gold EUR Hedg ETCS	XETR	8384	XS2183935274	8PSEd	EUR	AQXE & AQEU
ADD	ISHARES STOXX EUROPE 600 UCITS ETF (DE) CMN CLASS ETF	XETR	8391	DE000A2QP4B6	EXIEd	EUR	AQXE & AQEU
ADD	ISHARES V PLC - ISHARES IBONDS DEC 2028 TE EURO CO UCITS ETF CMN CLASS ETF	XETR	8393	IE000264WWY0	IB28d	EUR	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC MSCI EM UCITS ETF USD (ACC)	XETR	8398	IE000KCS7J59	H4Z3d	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHARES WRLD EQT H IN ACT ETF	XETR	8400	IE000KJPDY61	WINCd	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK OIL SERVICES UCITS ETF	XETR	8403	IE000NXF88S1	V0IHd	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC IVZ MSCI WORLD EQUAL WEIGHT UCITS ETF AC	XETR	8404	IE000OEF25S1	MWEQd	EUR	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC MSCI WORLD UCITS ETF USD (ACC)	XETR	8409	IE000UQND7H4	H4ZYd	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS LISTED PRIVATE EQUITY ETF USD DIST	XETR	8415	IE00B1TXHL60	IQQLd	EUR	AQXE & AQEU
ADD	UBS (IRL) ETF PLC UBS CORE MSCI WORLD ETF USD DIS	XETR	8425	IE00B7KQ7B66	UBU7d	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	XETR	8426	IE00B9F5YL18	VGEJd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHARES EDGE MSCI USA VALUE FACTOR	XETR	8427	IE00BD1F4M44	QDVId	EUR	AQXE & AQEU
ADD	iShares Core MSCI EM IMI UCITS ETF USD (Dist)	XETR	8428	IE00BD45KH83	IBC3d	EUR	AQXE & AQEU

ADD	LEGAL & GENERAL UCITS ETF PLC L&G BATTERY VALUE-CHAIN GO UCITS ETF	XETR	8430	IE00BF0M2Z96	BATEd	EUR	AQXE & AQEU
ADD	FIRST TRUST GLOBAL FUNDS ICAV FIRSTTRUSTNASDAQCYBERSECUR ITYUCITS	XETR	8432	IE00BF16M727	CBRSd	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM GLOBAL EM REI UCITS ETF USD ACC	XETR	8434	IE00BF4G6Z54	JREMd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH DGTL SEC UCITS ETF	XETR	8437	IE00BG0J4C88	L0CKd	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC IVZ GBL ACTIVE ESG EQUITY UCITS ETF	XETR	8443	IE00BJQRDN15	IQSA d	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE NORTH AMERICA UCITS ETF	XETR	8446	IE00BKX55R35	VNRTd	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEV EUROPE EXUK UCITS ETF	XETR	8447	IE00BKX55S42	VERXd	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE NASDAQ 100 3X DAILY SHORT	XETR	8448	IE00BLRPRJ20	3QSSd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD CON STAP	XETR	8451	IE00BM67HN09	XDWSd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD MATERIALS	XETR	8452	IE00BM67HS53	XDWMd	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC ROBO GLOBAL ROB&AUTO GO UCITS ETF (GBP)	XETR	8457	IE00BMW3QX54	IROBd	EUR	AQXE & AQEU
ADD	INVESCO MARKETS III PLC INVESCO EURO STOXX HIGH DIV LOW VOL ETF	XETR	8461	IE00BZ4BMM98	EHDVd	EUR	AQXE & AQEU
ADD	XTRACKERS X MSCI USA SWAP	XETR	8465	LU0274210672	XMUSd	EUR	AQXE & AQEU
ADD	AIS-Amundi NASDAQ-100 Swap UE Namens-Anteile C Cap.EUR o.N.	XETR	8471	LU1681038243	6AQQd	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI MSCI EUROPE ESG BROAD TRANSITION	XETR	8472	LU1681042609	CEUGd	EUR	AQXE & AQEU
ADD	Amundi Msci EM Asia UCITS ETF ETFS	XETR	8474	LU1681044480	AMEAd	EUR	AQXE & AQEU
ADD	AIS-Am.Core EURO STOXX 50 UE Namens-Anteile EUR Dis. o.N.	XETR	8475	LU1681047319	V50Dd	EUR	AQXE & AQEU
ADD	Amundi S&P 500 Swap UCITS ETF ETFS	XETR	8476	LU1681048804	AUM5d	EUR	AQXE & AQEU
ADD	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	XETR	8479	LU1834983550	LBREd	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI PRIME JAPAN - UCITS ETF DR (C)	XETR	8481	LU2089238385	PRAJd	EUR	AQXE & AQEU

ADD	XTRACKERS II - GERMANY GOVERNMENT BOND 0-1 UCITS ETF CMN CLASS ETF	XETR	8484	LU2641054551	XG01d	EUR	AQXE & AQEU
ADD	AMUNDI STOXX EUROPE 50 UCITS ETF ACC	XETR	8488	FR0010790980	AE50d	EUR	AQXE & AQEU
ADD	AMUNDI MSCI USA ESG BROAD TRAN	XETR	8493	IE0006IP4XZ8	WEB2d	GBP	AQXE & AQEU
ADD	iShares EUR Corp Bond 1-5yr UC ETFS	XETR	8500	IE000F6G1DE0	IE1Ad	EUR	AQXE & AQEU
ADD	AMUNDI CORE MSCI USA UCITS ETF	XETR	8501	IE000FSN19U2	WEBLd	USD	AQXE & AQEU
ADD	ISHARES III PLC ISHRS AI INN ACTIVE UCITS ETF UCITS US A	XETR	8502	IE000G0E83X3	IARTd	EUR	AQXE & AQEU
ADD	Amundi ETF ICAV-AMUNDI S&P 500 ETFS	XETR	8503	IE000LAP5Z18	WELFd	USD	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC EURO STOXX 50 UCITS ETF EUR (ACC)	XETR	8504	IE000MWUQBJ0	H4ZZd	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV AMUNDI S&P 500 CLIMATE PARIS ALIGNED	XETR	8506	IE000O5FBC47	ZPA5d	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES MSCI AC FE X-JP UCITS ETF \$ DIST	XETR	8514	IE00B0M63730	IQQFd	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS GLOBAL INFRA UCITS ETF USD (DIST)	XETR	8516	IE00B1FZS467	IQQId	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS GLOBAL WATER UCITS ETF USD (DIST)	XETR	8518	IE00B1TXK627	IQQQd	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO EURO STOXX OPT BANKS UCITS ETF	XETR	8519	IE00B3Q19T94	S7XEd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SPDR MSCI EMERGING MARKETS UCITS ETF \$	XETR	8522	IE00B469F816	SPYMd	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISH SP500 UTILIT SCTR UCITS ETF USD ACC	XETR	8525	IE00B4KBB01	2B7Ad	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G DAX DAILY 2X LONG GO UCITS ETF	XETR	8527	IE00B4QNH68	DEL2d	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRS MSCI AUST UCITS ETF USD (ACC)	XETR	8528	IE00B5377D42	IBC6d	EUR	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC MSCI EMERGING MARKETS UCITS ETF	XETR	8531	IE00B5SSQT16	H410d	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO STOXX EUR 600 UCITS ETF	XETR	8532	IE00B60SWW18	SC0Cd	EUR	AQXE & AQEU
ADD	ISHARES VI PLC ISHRS JPMRGN \$ EM BND EUR HDGD ETF DIST	XETR	8534	IE00B9M6RS56	IS3Cd	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISH SP500 COMMS UCITS ETF	XETR	8538	IE00BDDRF478	IU5Cd	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM EUROPE REI UCITS ETF EUR ACC	XETR	8541	IE00BF4G7183	JREEd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC XTRACKERS MSCI EUROPE ESG UCITS ETF	XETR	8542	IE00BFMNHK08	XZEUd	EUR	AQXE & AQEU

ADD	ISHARES IV PLC ISH MSCI WORLD USD-D	XETR	8543	IE00BFNM3K80	S6DWd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH MSCI JPN S USD A	XETR	8544	IE00BFNM3L97	SGAJd	EUR	AQXE & AQEU
ADD	INVESCO EQQQ ACC UCITS ETF	XETR	8546	IE00BFZXGZ54	EQQBd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI AC WORLD	XETR	8547	IE00BGHQ0G80	XMAWd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFs EUROPE II PLC SS SPDR MSCI EUROPE ENERGY UCITS ETF	XETR	8554	IE00BKWQ0F09	SPYNd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD FINANCIALS	XETR	8555	IE00BM67HL84	XDWFd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD INDUSTRIALS	XETR	8556	IE00BM67HV82	XDWId	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFs EUROPE II PLC SS SPDR S&P US INDUSTRIALS UCITS ETF	XETR	8559	IE00BWBXM724	ZPDId	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFs PLC VANECK VIDEO GAMING AND ESPORT UCITS ETF	XETR	8562	IE00BYWQWR46	ESP0d	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHARES AUTOMAT & RBOT UCITS USD (DIST)	XETR	8563	IE00BYWZ0333	2B7Fd	EUR	AQXE & AQEU
ADD	XTRACKERS XT MSCI AC ASIA EX JP ESG SWAP UCITS ETF	XETR	8566	LU0322252171	XAXJd	EUR	AQXE & AQEU
ADD	BNP PARIBAS EASY BNP PARIBAS EASY MSCI EMERGING MIN TE	XETR	8571	LU1291097779	EMKXd	EUR	AQXE & AQEU
ADD	Amundi Stoxx Europe 600 Energy ETFs	XETR	8576	LU1834988278	LOGSd	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI STOXX EUROPE DEFENSE UCITS ETF	XETR	8582	LU3038520774	EDFSd	EUR	AQXE & AQEU
ADD	LEVERAGE SHARES PUBLIC LIMITED CO. LEVSHARES 3X NVIDIA ETP	XETR	8585	XS2820604770	NVI3d	EUR	AQXE & AQEU
ADD	BNP Paribas Easy S&P 500 UCITS ETFs	XETR	8588	FR0011550185	ESEEd	EUR	AQXE & AQEU
ADD	BNPP Stoxx 600CD	XETR	8589	FR0011550672	ETSA d	EUR	AQXE & AQEU
ADD	Amundi MSCI World ESG Selectio ETFs	XETR	8590	IE00016PSX47	MWOPd	EUR	AQXE & AQEU
ADD	WISDOMTREE ISSUER ICAV WT URNM AND NCLR ERGY UCITS ETF USD ACC	XETR	8591	IE0003BJ2JS4	WNUCd	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X S&P 500 EQUAL WEIGHT ESG UCITS ETF	XETR	8593	IE0004MFRED4	XZEWd	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV AMUNDI RUSSELL 1000 GROWTH UCITS ETF ACC	XETR	8595	IE0005E8B9S4	MWOTd	USD	AQXE & AQEU

ADD	INVESCO MARKETS PLC IVZ NASDAQ-100 SWAP UCITS ETF DIST	XETR	8605	IE000RUF4QN8	EQQDd	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES CHINA LGE CAP UCITS ETF USD DIST	XETR	8609	IE00B02KXK85	IQQCd	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES EURO DIVIDEND UCITS ETF EUR DIST	XETR	8610	IE00B0M62S72	IQQAd	EUR	AQXE & AQEU
ADD	ISHARES V PLC IS SP500 CON STPL SCTR UCITS ETF USD ACC	XETR	8612	IE00B40B8R38	2B7Dd	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS MSCI USA UCITS ETF USD (ACC)	XETR	8616	IE00B52SFT06	SXR4d	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS DW JNES GLB SCREENED ETF USD ACC	XETR	8617	IE00B57X3V84	IUSLd	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO STOXX EUR 600 OPT BANKS UCIT ETF	XETR	8619	IE00B5MTWD60	SC0Ud	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE S&P 500 3X DAILY LEVERAGED	XETR	8623	IE00B7Y34M31	US9Ld	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI NORDIC	XETR	8624	IE00B9MRHC27	XDN0d	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM EUR ULT SHORT INC UCITS ETF EUR ACC	XETR	8625	IE00BD9MMF62	JESTd	EUR	AQXE & AQEU
ADD	iShares MSCI EM IMI ESG Screened UCITS ETF USD (Dist)	XETR	8629	IE00BFNM3N12	OM3Yd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS ELEC VEHICLES DRIVING TECH ETF US A	XETR	8632	IE00BGL86Z12	IEVDd	EUR	AQXE & AQEU
ADD	iShares J.P. Morgan USD EM Bon ETFS	XETR	8634	IE00BJ5JPH63	3SUDd	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G CLEAN ENERGY ETF	XETR	8635	IE00BK5BCH80	RENWd	EUR	AQXE & AQEU
ADD	iShares JP Morgan Advanced USD ETFS	XETR	8636	IE00BKP5L730	SLMGd	EUR	AQXE & AQEU
ADD	Xtrackers S&P 500 UCITS ETF ETFS	XETR	8638	IE00BM67HW99	XDPEd	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC IVZ NASDAQ-100 SWAP UCITS ETF	XETR	8643	IE00BNRQM384	EQQXd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US CONSUMER STAPLES UCITSETF	XETR	8646	IE00BWBXM385	ZPDSd	EUR	AQXE & AQEU
ADD	UBS (LUX) FUND SOLUTIONS UBS CORE MSCI JAPAN ETF JPY DIS	XETR	8661	LU0136240974	UIM5d	EUR	AQXE & AQEU
ADD	XTRACKERS X COMMODTY EX AGRI SWAP USD	XETR	8667	LU0460391732	XSVTd	EUR	AQXE & AQEU
ADD	UBS MSCI World Socially Respon ETFS	XETR	8670	LU0950674332	SEACd	EUR	AQXE & AQEU
ADD	BNP PARIBAS EASY MSCI JAPAN MI	XETR	8674	LU1291102447	EJAPd	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI MSCI EM ASIA ESG BROAD TRANSITION	XETR	8677	LU1781541849	LCUAd	EUR	AQXE & AQEU

ADD	BNP PARIBAS EASY BLOOMBERG EUROPE DEFENSE	XETR	8686	LU3047998896	BJL8d	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRS EU EQ ENH ACTIVE UCT ETF USD ACC	XETR	8695	IE00000EF730	EUEEd	EUR	AQXE & AQEU
ADD	ISHARES V PLC - ISHARES IBONDS DEC 2028 TE EURO CO UCITS ETF CMN CLASS ETF	XETR	8700	IE0008UEVOE0	IVOA d	EUR	AQXE & AQEU
ADD	ISH GL AGRG BD ESG SRI UCI EU HD ETF	XETR	8701	IE000APK27S2	AEGE d	EUR	AQXE & AQEU
ADD	GLOBAL X ETFS ICAV GLOBAL X EUROPEAN INFRA DEV UCITS ETF	XETR	8707	IE000PS0J481	B41J d	EUR	AQXE & AQEU
ADD	AXA IM ETF ICAV - AXA IM NASDAQ 100 UCITS ETF CMN CLASS ETF	XETR	8708	IE000QDFFK00	ANAU d	USD	AQXE & AQEU
ADD	AMUNDI ETF ICAV-AM MSCI USA ESG CL NE ZE AM CTB UCITS ETF CMN	XETR	8710	IE000QQ8Z0D8	LYYB d	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHARES BLOCKCHAIN TECH UCITS ETF USD A	XETR	8711	IE000RDRMSD1	CBUT d	EUR	AQXE & AQEU
ADD	iShares MSCI World Small Cap E ETFS	XETR	8712	IE000T9EOCL3	CBUG d	EUR	AQXE & AQEU
ADD	WISDOMTREE ISSUER ICAV WT QUANTUM COMPUTING UCITS ETF - USD ACC	XETR	8714	IE000W8WMSL2	WQTM d	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X S&P500 4C	XETR	8718	IE000Z9SJA06	XDPU d	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES MSCI JAPAN UCITS ETF USD (DIST)	XETR	8719	IE00B02KXH56	IQQJ d	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISHRS MSCI JAPAN EUR HEDGED ETF (ACC)	XETR	8724	IE00B42Z5J44	IBCG d	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRS MSCI SOUTH AFRICA ETF USD (ACC)	XETR	8728	IE00B52XQP83	IBC4 d	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRS EM LOCAL GOVT BOND ETF USD (DIST)	XETR	8730	IE00B5M4WH52	IUSP d	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES GLBL CORP BND UCITS ETF USD DIST	XETR	8733	IE00B7J7TB45	IS0X d	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHARES EDGE MSCI USA QUALITY FACTOR	XETR	8735	IE00BD1F4L37	QDVB d	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH i ₂ ½SUW G HBN D	XETR	8737	IE00BDZZTM54	2B7J d	EUR	AQXE & AQEU
ADD	FIDELITY UCITS ICAV FIDELITY US EQ RESEARCH ENHANCED ETF ACC	XETR	8752	IE00BKSBGS44	FUSR d	EUR	AQXE & AQEU
ADD	PIMCO Euro Short Maturity UCIT ETFS	XETR	8758	IE00BVZ6SP04	PJSR d	EUR	AQXE & AQEU
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE NATURAL GAS	XETR	8763	JE00BN7KB334	OD7L d	EUR	AQXE & AQEU
ADD	XTRACKERS X MSCI TAIWAN	XETR	8765	LU0292109187	DBX5 d	EUR	AQXE & AQEU
ADD	XTRACKERS XTRACKERS MSCI PACIFIC EX JP ESG SCREEN	XETR	8766	LU0322252338	DXS6 d	EUR	AQXE & AQEU

ADD	UBS (LUX) FUND SOLUTIONS UBS MSCI PACIFIC SRI ETF USD DIS	XETR	8769	LU0629460832	UIMTd	EUR	AQXE & AQEU
ADD	Xtrackers MSCI Singapore UCITS ETFS	XETR	8770	LU0659578842	XBASd	EUR	AQXE & AQEU
ADD	Xtrackers DAX UCITS ETF ETFS	XETR	8774	LU1349386927	XDDAd	EUR	AQXE & AQEU
ADD	Amundi STOXX Europe 600 Technology UCITS ETF Acc	XETR	8778	LU1834988518	LTUGd	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI PRIME EM UCITS ETF DR (C)	XETR	8781	LU2300295123	PRAMd	EUR	AQXE & AQEU
ADD	LEVERAGE SHARES PUBLIC LIMITED CO. LS 3X LONG SILVER ETP	XETR	8786	XS2472195952	3SLVd	EUR	AQXE & AQEU
ADD	ISHARES SLI UCITS ETF DE	XETR	8789	DE0005933964	EXI1d	EUR	AQXE & AQEU
ADD	BNP Paribas Easy EURO STOXX 50 ETFS	XETR	8792	FR0012739431	ETDDd	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV AMUNDI PRIME ALL COUNTRY WLD ETF DIST	XETR	8800	IE0009HF1MK9	WEBKd	GBP	AQXE & AQEU
ADD	iShares EUR Corp Bond 0-3yr ES ETFS	XETR	8801	IE000AK4O3W6	IE3Ed	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC INVESCO DEFENCE INNOVATION UCITS ETF ACC	XETR	8802	IE000BRM9046	IVDFd	EUR	AQXE & AQEU
ADD	HANETF ICAV FUTURE OF EU DEF SCREENED UCITS ETF ACC	XETR	8805	IE000I7E6HL0	8RMYd	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV-AMUNDI S&P 500 EQ WEIGHT ESG LEAD UCITS ETF CMN CLASS ETF	XETR	8807	IE000M86QRT4	MWOQd	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV-AM MSCI USA ESG CL NE ZE AM CTB UCITS ETF CMN	XETR	8809	IE000QQ8Z0D8	LYYCd	USD	AQXE & AQEU
ADD	ISHARES PLC ISHARES EURO PTY YLD UCITS ETF EUR DIST	XETR	8814	IE00B0M63284	IQQPd	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES MSCI BRAZIL UCITS ETF USD (DIST)	XETR	8815	IE00B0M63516	IQQBd	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRES EUR AGG BOND UCITS ETF EUR (DIST)	XETR	8818	IE00B3DKXQ41	EUN4d	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS NIKKEI 225 UCITS ETF JPY (ACC)	XETR	8819	IE00B52MJD48	SXRZd	EUR	AQXE & AQEU
ADD	ISHARES PLC ISH \$ TRES 1-3Y ETF EUR-H ACC	XETR	8824	IE00BDFK1573	2B7Sd	EUR	AQXE & AQEU
ADD	Xtrackers MSCI USA UCITS ETF ETFS	XETR	8832	IE00BG04M077	XD9Ed	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC IVZ COINSHARES BLOCKCHAIN UCITS ETF GBX	XETR	8833	IE00BGBN6P67	BNXGd	EUR	AQXE & AQEU
ADD	UBS S&P 500 Scored & Screened ETFS	XETR	8836	IE00BHXMHQ65	S5SGd	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC IVZ MSCI USA UNI SCRNM UCITS ETF A	XETR	8839	IE00BJQRDM08	ESGUd	EUR	AQXE & AQEU

ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEV EUROPE EX UK UCITS ETF	XETR	8842	IE00BK5BQY34	VEREd	EUR	AQXE & AQEU
ADD	iShares JP Morgan USD EM Corp ETFS	XETR	8843	IE00BKT1CS59	SNAZd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR MSCI EUROPE UTILITIES UCITS ETF	XETR	8845	IE00BKWQ0P07	SPYUd	EUR	AQXE & AQEU
ADD	ISHARES VI PLC ISH S&P500 SWAP \$A	XETR	8852	IE00BMTX1Y45	I500d	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G HYDROGEN ECONOMY ETF	XETR	8853	IE00BMYDM794	HTMWd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US HEALTH CARE UCITS ETF	XETR	8856	IE00BWBXM617	ZPDHd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS DIGITALISATION UCITS ETF USD (ACC)	XETR	8862	IE00BYZK4883	2B79d	EUR	AQXE & AQEU
ADD	UBS (LUX) FUND SOLUTIONS UBS CORE MSCI EUROPE ETF EUR DIS	XETR	8866	LU0446734104	UIMAd	EUR	AQXE & AQEU
ADD	XTRACKERS II JAPAN GOVT BOND UCITS ETF	XETR	8868	LU0952581584	XJSEd	EUR	AQXE & AQEU
ADD	AMUNDI RUSSELL 2000 UCITS ETF	XETR	8873	LU1681038672	RS2Kd	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI MSCI EMERGING EX CHINA SELECTION	XETR	8884	LU2345046655	EMXUd	EUR	AQXE & AQEU
ADD	iShares Diversified Commodity ETFS	XETR	8888	DE000A0H0728	EXXYd	EUR	AQXE & AQEU
ADD	Deka Euro Prime ESG UCITS ETF ETFS	XETR	8889	DE000ETFL474	ELFBd	EUR	AQXE & AQEU
ADD	BNP Paribas Easy EURO STOXX 50 ETFS	XETR	8892	FR0012740983	ETBBd	EUR	AQXE & AQEU
ADD	JPMorgan Global Research Enhan ETFS	XETR	8898	IE0000UW95D6	JRGEd	EUR	AQXE & AQEU
ADD	ARK INVEST UCITS ICAV ARK ARTIFICIAL INTELLIGENCE & ROBOTICS	XETR	8900	IE0003A512E4	AAKId	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV-AM MSCI USA ESG CL NE ZE AM CTB UCITS ETF CMN	XETR	8918	IE000QQ8Z0D8	LYYDd	GBP	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.