



Trading Notice – 2026_0109

Date: 21st 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 5th of August 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	AMUNDI PHYSICAL METALS PLC AMUNDI PHYSICAL GOLD ETC	XLON	4805	FR0013416716	GLDDI	USD	AQXE
ADD	WISDOMTREE ISSUER ICAV WT EUROPE DEFENCE UCITS ETF - EUR ACC	XLON	4812	IE0002Y8CX98	WDEFL	EUR	AQXE
ADD	XTRACKERS (IE) PLC X MSCI WORLD EX USA UCITS ETF 1C	XLON	4815	IE0006WW1TQ4	EXUSI	USD	AQXE
ADD	INVESCO MARKETS II PLC IVZ FTSE WLD UCITS ETF ACC	XLON	4816	IE000716YHJ7	FWRGI	GBX	AQXE
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM NASDAQ EQ PREMIUM INC UCITS ETF DIST	XLON	4824	IE000U9J8HX9	JEPQI	USD	AQXE
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P 500 UCITS ETF (ACC)	XLON	4827	IE000XZSV718	SPYLI	USD	AQXE
ADD	VANECK UCITS ETFS PLC VANECK DEFENSE UCITS ETF	XLON	4839	IE000YYE6WK5	DFNSI	USD	AQXE
ADD	LEGAL & GENERAL UCITS ETF PLC L&G GOLD MINING UCITS ETF	XLON	4853	IE00B3CNHG25	AUCOI	USD	AQXE
ADD	ISHARES III PLC ISHARES MSCI EM UCITS ETF USD (ACC)	XLON	4861	IE00B4L5YC18	IEMAI	USD	AQXE
ADD	ISHARES IV PLC ISHARES EDGE MSCI USA VALUE FACTOR	XLON	4873	IE00BD1F4M44	IUVFI	GBX	AQXE
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM US REI UCITS ETF USD ACC	XLON	4874	IE00BF4G7076	JREUI	USD	AQXE
ADD	ISHARES IV PLC ISH MSCI USA ACC	XLON	4879	IE00BFNM3G45	GPSAI	GBP	AQXE
ADD	ISHARES IV PLC ISH MSCI USA USD-D	XLON	4880	IE00BFNM3H51	SDUSI	USD	AQXE

ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVELOPED WORLD UCITS ETF	XLON	4890	IE00BK5BQV03	VHVGL	GBP	AQXE
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	XLON	4895	IE00BMTM6B32	3OILL	USD	AQXE
ADD	VanEck Vectors Gold Miners UCI ETFS	XLON	4899	IE00BQQP9F84	GDGBL	GBP	AQXE
ADD	VE JR GOLD MIN. UCITSETF A	XLON	4903	IE00BQQP9G91	GJGBL	GBP	AQXE
ADD	XTRACKERS (IE) PLC X MSCI EMERGING MARKETS	XLON	4906	IE00BTJRMP35	XMMEI	USD	AQXE
ADD	INVESCO MARKETS PLC INVESCO S&P 500 UCITS ETF DIST	XLON	4907	IE00BYML9W36	SPXDI	USD	AQXE
ADD	XTRACKERS XT MSCI AC ASIA EX JP ESG SWAP UCITS ETF	XLON	4915	LU0322252171	XAXDI	USD	AQXE
ADD	AMUNDI INDEX SOLUTIONS AMUNDI CORE STOXX EUROPE 600 ETF ACC	XLON	4917	LU0908500753	MEUSI	USD	AQXE
ADD	VANECK UCITS ETFS PLC VANECK RARE EARTH STR METALS UCITS ETF	XLON	4931	IE0002PG6CA6	REMXI	USD	AQXE
ADD	INVESCO MARKETS II PLC IVZ FTSE WLD UCITS ETF ACC	XLON	4936	IE000716YHJ7	FWRAL	USD	AQXE
ADD	AMUNDI ETF ICAV AMUNDI CORE MSCI WORLD UCITS ETF ACC	XLON	4938	IE000BI8OT95	MWRLI	GBP	AQXE
ADD	ISHARES IV PLC ISHARES MSCI GLOBAL SEMIC UCITS USD ACC	XLON	4944	IE000I8KRLL9	SEMI	GBP	AQXE
ADD	VANECK UCITS ETFS PLC VANECK URANIUM AND NUCLEAR UCITS ETF	XLON	4946	IE000M7V94E1	NUCLI	USD	AQXE
ADD	VANECK UCITS ETFS PLC VANECK SPACE INNOVATORS UCITS ETF	XLON	4953	IE000YU9K6K2	JEDIL	USD	AQXE
ADD	ISHARES PLC ISHARES MSCI KOREA UCITS ETF USD (DIST)	XLON	4958	IE00B0M63391	IKORI	GBX	AQXE
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI ALL COUNTRY WORLD UCITS ETF	XLON	4964	IE00B44Z5B48	ACWIL	GBP	AQXE
ADD	ISHARES VII PLC ISHRS MSCI USA UCITS ETF USD (ACC)	XLON	4967	IE00B52SFT06	CSUSI	USD	AQXE
ADD	ISHARES V PLC ISHRS GOLD PRODUCERS ETF USD (ACC)	XLON	4971	IE00B6R52036	SPGPI	GBX	AQXE
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM US REI UCITS ETF USD ACC	XLON	4978	IE00BF4G7076	JUREI	GBX	AQXE
ADD	XTRACKERS (IE) PLC XTRACKERS AI & BIG DATA ETF 1C	XLON	4984	IE00BGV5VN51	XAIDI	USD	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD USD CORP BD UCITS ETF	XLON	4985	IE00BGYWFK87	VDPAI	USD	AQXE
ADD	ISHARES VI PLC ISH S&P500 SWAP \$A	XLON	5105	IE00BMTX1Y45	I500I	GBP	AQXE

ADD	XTRACKERS X MSCI EUROPE 1C	XLON	5722	LU0274209237	XMEDI	USD	AQXE
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE EMERGING MARKETS SWAP ETF D	XLON	6080	LU2573966905	U127I	USD	AQXE
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE EMERGING MARKETS SWAP ETF AC	XLON	6085	LU2573967036	LEMAI	USD	AQXE
ADD	LEVERAGE SHARES PUBLIC LIMITED CO. 3X AMD	XLON	6378	XS2337090422	AMD3I	USD	AQXE
ADD	LEVERAGE SHARES PUBLIC LIMITED CO. 3X PLTR	XLON	6380	XS2663694680	PLT3I	USD	AQXE
ADD	GRANITESHARES FINANCIAL PLC GRANITESHARES 3XL ROLLS- ROYCE DAILY ETP	XLON	6385	XS2856106567	3LRRI	GBX	AQXE
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM GLOB EQ PREMIUM ACTIVE UCITS ETF DIS	XLON	6981	IE0003UVYC20	JEPGI	USD	AQXE
ADD	INVESCO MARKETS II PLC IVZ NASDAQ-100 ESG UCITS ETF ACC	XLON	7270	IE000COQKPO9	NESGI	USD	AQXE
ADD	VANECK UCITS ETFS PLC VANECK URANIUM AND NUCLEAR UCITS ETF	XLON	7509	IE000M7V94E1	NUCGI	GBP	AQXE
ADD	ISHARES III PLC ISHARES S&P 500 EQL WGHT ETF USD ACC	XLON	7840	IE000MLMNYS0	EWSXI	USD	AQXE
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P 500 UCITS ETF (ACC)	XLON	8184	IE000XZSV718	SPXLI	GBP	AQXE
ADD	VANECK UCITS ETFS PLC VANECK DEFENSE UCITS ETF	XLON	8185	IE000YYE6WK5	DFNGI	GBP	AQXE
ADD	ISHARES VII PLC ISHRS MSCI CANADA UCITS ETF USD (ACC)	XLON	8222	IE00B52SF786	CCAUI	USD	AQXE
ADD	HSBC ETFS PLC HSBC S&P 500 UCITS ETF	XLON	8227	IE00B5KQNG97	HSPDI	USD	AQXE
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM GLOBAL REI UCITS ETF USD ACC	XLON	8239	IE00BF4G6Y48	JREGI	USD	AQXE
ADD	ISHARES V PLC ISH JPM \$EM CORP BND ETF USD ACC	XLON	8240	IE00BFM6TD65	EMCAI	USD	AQXE
ADD	iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	XLON	8242	IE00BFNM3P36	SAEMI	USD	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE NORTH AMERICA UCITS ETF	XLON	8252	IE00BK5BQW10	VNRGI	GBP	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVAPAC EXJAPAN UCITS ETF	XLON	8255	IE00BK5BQZ41	VDPGI	GBP	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE EMERGING MARKETS UCITS ETF	XLON	8257	IE00BK5BR733	VFEGI	GBP	AQXE
ADD	INVESCO MARKETS PLC IVZ NASDAQ-100 SWAP UCITS ETF	XLON	8266	IE00BNRQM384	EQQSI	USD	AQXE

ADD	INVESCO MARKETS III PLC INVESCO S&P 500 HIGH DIV LOW VOL ETF	XLON	8270	IE00BWTN6Y99	HDLGI	GBX	AQXE
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE MSCI JAPAN UCITS ETF ACC	XLON	8277	LU1781541252	LCJDI	USD	AQXE
ADD	MULTI UNITS LUXEMBOURG AMUNDI EURO STOXX BANKS UCITS ETF ACC	XLON	8279	LU1829219390	BNKEI	GBP	AQXE
ADD	WISDOMTREE ISSUER ICAV WT EUROPE DEFENCE UCITS ETF - EUR ACC	XLON	8294	IE0002Y8CX98	WDEPI	GBX	AQXE
ADD	ISHARES VII PLC ISH RUSSEL 1000 GROWTH UCTS ETF US ACC	XLON	8308	IE000NITTF2	R1GRI	USD	AQXE
ADD	ISHARES III PLC ISH MSCI WRLD EX-US UCTS ETF US ACC	XLON	8310	IE000R4ZNTN3	XUSEI	GBP	AQXE
ADD	ISHARES IV PLC ISHRS \$ TRSRY BD 03 MNTH UCITS ETF USD A	XLON	8311	IE000SSFEUS3	U03AI	USD	AQXE
ADD	ISHARES PLC ISHARES MSCI KOREA UCITS ETF USD (DIST)	XLON	8316	IE00B0M63391	IDKOI	USD	AQXE
ADD	ISHARES PLC ISHARES MSCI TAIWAN UCITS ETF USD (DIST)	XLON	8317	IE00B0M63623	IDTWI	USD	AQXE
ADD	SSGA SPDR ETFS EUROPE I PLC SPDR MSCI EMERGING MARKETS UCITS ETF \$	XLON	8326	IE00B469F816	EMRDI	USD	AQXE
ADD	INVESCO MARKETS PLC INVESCO MSCI WORLD UCITS ETF	XLON	8328	IE00B60SX394	MXWOI	USD	AQXE
ADD	ISHARES IV PLC ISHARES EDGE MSCI USA QUALITY FACTOR	XLON	8331	IE00BD1F4L37	IUQAI	USD	AQXE
ADD	iShares Core MSCI EM IMI UCITS ETF USD (Dist)	XLON	8333	IE00BD45KH83	EIMUI	USD	AQXE
ADD	ISHARES VI PLC ISHARES EUROPE MC UCITS ETF EUR ACC	XLON	8341	IE00BF20LF40	EUMDI	EUR	AQXE
ADD	XTRACKERS (IE) PLC X MSCI ESG USA	XLON	8343	IE00BFMNPS42	XESUI	GBP	AQXE
ADD	ISHARES IV PLC ISH MSCI WORLD USD-A	XLON	8345	IE00BFNM3J75	SAWDI	USD	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD USD CORP 1-3 YEAR BD UCITS ETF	XLON	8347	IE00BGYWSV06	VDCAI	USD	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE NORTH AMERICA UCITS ETF	XLON	8351	IE00BK5BQW10	VNRAI	USD	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	XLON	8352	IE00BK5BQX27	VEUAI	GBP	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE ALLWRLD HIDIVYLD UCITS ETF	XLON	8353	IE00BK5BR626	VHYAI	USD	AQXE
ADD	XTRACKERS (IE) PLC X MSCI WORLD FINANCIALS	XLON	8355	IE00BM67HL84	XDWFI	USD	AQXE

ADD	ISHARES IV PLC ISHARES NASDAQ US BIOTEC UCITS USD (ACC)	XLON	8361	IE00BYXG2H39	BTEKI	GBP	AQXE
ADD	XTRACKERS X MSCI JAPAN	XLON	8366	LU0274209740	XMJDI	USD	AQXE
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE S&P 500 SWAP ETF GBP HDG D	XLON	8382	LU1950341179	SP5GI	GBP	AQXE
ADD	LEVERAGE SHARES PUBLIC LIMITED CO. LS 3X LONG COINBASE ETP	XLON	8385	XS2399367254	CON3I	USD	AQXE
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE S&P 500 VIX SHORT-TERM FUTURE	XLON	8386	XS2819843736	VILXI	GBX	AQXE
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	XLON	8387	XS2819844387	3OISI	USD	AQXE
ADD	FIRST TRUST GLOBAL FUNDS ICAV FT CLEAN EDGE SMART GRID INFRA UCITS ETF	XLON	8396	IE000J80JTL1	GRDUI	USD	AQXE
ADD	VANECK UCITS ETFs PLC VANECK SPACE INNOVATORS UCITS ETF	XLON	8410	IE000YU9K6K2	JEDGI	GBP	AQXE
ADD	ISHARES PLC ISHARES MSCI TAIWAN UCITS ETF USD (DIST)	XLON	8414	IE00B0M63623	ITWNI	GBX	AQXE
ADD	ISHARES II PLC ISHRS MSCI EM LATIN AM ETF USD (DIST)	XLON	8416	IE00B27YCK28	DLTMI	USD	AQXE
ADD	ISHARES VII PLC ISHRS MSCI USA UCITS ETF USD (ACC)	XLON	8423	IE00B52SFT06	CU1I	GBX	AQXE
ADD	INVESCO MARKETS PLC INVESCO MSCI USA UCITS ETF	XLON	8424	IE00B60SX170	MXUSI	USD	AQXE
ADD	iShares Core MSCI EM IMI UCITS ETF USD (Dist)	XLON	8429	IE00BD45KH83	EMGUI	GBP	AQXE
ADD	ISHARES PLC IS GLOBAL CRP BND ETF USD HEDGED (ACC)	XLON	8433	IE00BF3N6Z78	CRPUI	USD	AQXE
ADD	ISHARES III PLC ISH MSCI WLD SMALL CAP UCITS ETF ACC GBP	XLON	8435	IE00BF4RFH31	WLDSI	GBP	AQXE
ADD	ISHARES V PLC ISHRS MSCI WLD ENRGY SEC UCT ETF USD DIS	XLON	8441	IE00BJ5JP105	WENSI	GBP	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	XLON	8444	IE00BK5BQX27	VWCGI	USD	AQXE
ADD	LEGAL & GENERAL UCITS ETF PLC LG MSCI EUROPE SELECT UCITS ETF	XLON	8445	IE00BKLTRN76	RIEUI	EUR	AQXE
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	XLON	8449	IE00BLS09N40	3BALI	GBX	AQXE
ADD	XTRACKERS (IE) PLC X MSCI WORLD INF TECH	XLON	8453	IE00BM67HT60	XXTWI	GBP	AQXE
ADD	XTRACKERS (IE) PLC X NASDAQ 100 ETF 1C	XLON	8455	IE00BMFKG444	XNASI	USD	AQXE

ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	XLON	8456	IE00BMTM6D55	3BRLI	USD	AQXE
ADD	XTRACKERS X MSCI EUROPE SMALL CAP	XLON	8466	LU0322253906	XXSCI	GBX	AQXE
ADD	AMUNDI INDEX SOLUTIONS AMUNDI S&P 500 SWAP UCITS ETF USD ACC	XLON	8477	LU1681049018	500UI	USD	AQXE
ADD	AMUNDI INDEX SOLUTIONS AMUNDI MSCI EMERGING EX CHINA SELECTION	XLON	8482	LU2345046655	EMXGI	GBX	AQXE
ADD	AMERICAN CENTURY ICAV AVANTIS GLOBAL SMALL CAP VALUE UCITS ETF	XLON	8489	IE0003R87OG3	AVGSI	USD	AQXE
ADD	AMUNDI ETF ICAV AMUNDI PRIME ALL COUNTRY WLD ETF DIST	XLON	8496	IE0009HF1MK9	PACWI	GBP	AQXE
ADD	ISHARES VI PLC ISHARES S&P 500 SWAP UCITS ETF USD DIST	XLON	8499	IE000D3BWBR2	I50DI	GBP	AQXE
ADD	HANETF ICAV FUTURE OF DEFENCE ACC GBX	XLON	8507	IE000OJ5TQP4	NATOI	USD	AQXE
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM US EQ PREMIUM INC UCITS ETF DIST	XLON	8510	IE000U5MJOZ6	JEPIL	USD	AQXE
ADD	ISHARES V PLC ISH GLB AERO & DEFENCE UCTS US ACC	XLON	8511	IE000U9ODG19	DFNDI	GBP	AQXE
ADD	HSBC ETFS PLC HSBC MSCI KOREA CAPPED UCITS ETF	XLON	8520	IE00B3Z0X395	HKODI	USD	AQXE
ADD	ISHARES V PLC IS SP500 CON STPL SCTR UCITS ETF USD ACC	XLON	8521	IE00B40B8R38	ICSUI	GBX	AQXE
ADD	ISHARES V PLC ISHRS S&P 500 FIN SECT ETF USD (ACC)	XLON	8523	IE00B4JNQZ49	UIFSI	GBX	AQXE
ADD	ISHARES VII PLC ISHRS MSCI EMU UCITS ETF EUR (ACC)	XLON	8529	IE00B53QG562	IEMUI	USD	AQXE
ADD	UBS (IRL) ETF PLC UBS CORE MSCI WORLD ETF USD ACC	XLON	8536	IE00BD4TXV59	WRDAI	GBX	AQXE
ADD	VANECK UCITS ETFS PLC VANECK S&P GLOBAL MINING UCITS ETF	XLON	8539	IE00BDFBTQ78	GIGBI	GBP	AQXE
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM EUROPE REI UCITS ETF EUR ACC	XLON	8540	IE00BF4G7183	JREEL	EUR	AQXE
ADD	INVESCO MARKETS II PLC IVZ USD AT1 COCO BOND ETF	XLON	8545	IE00BFZPF322	AT1I	USD	AQXE
ADD	XTRACKERS (IE) PLC X MSCI WORLD 1C	XLON	8551	IE00BJ0KDQ92	XDWDI	USD	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE ALLWRLD HIDIVYLD UCITS ETF	XLON	8553	IE00BK5BR626	VHYGI	GBP	AQXE
ADD	INVESCO MARKETS II PLC INVESCO SP 500 EQUAL WEIGHT UCITS ETF AC	XLON	8557	IE00BNGJIT35	SPEQI	USD	AQXE

ADD	AMUNDI INDEX SOLUTIONS AMUNDI MSCI EMERGING EX CHINA SELECTION	XLON	8581	LU2345046655	EMXUI	USD	AQXE
ADD	VANECK ETFS N.V. VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	XLON	8583	NL0011683594	TDGBI	GBP	AQXE
ADD	LEVERAGE SHARES PUBLIC LIMITED CO. 3X PLTR	XLON	8584	XS2663694680	3PLTI	GBX	AQXE
ADD	ISHARES III PLC ISHARES MSCI EM UCITS ETF USD (ACC)	XLON	8613	IE00B4L5YC18	SEMAI	GBX	AQXE
ADD	ISHARES VII PLC ISHRS MSCI EM ASIA UCITS ETF USD (ACC)	XLON	8618	IE00B5L8K969	CEA1I	GBX	AQXE
ADD	INVESCO MARKETS PLC INVESCO RUSSELL 2000 UCITS ETF	XLON	8620	IE00B60SX402	RTYSI	USD	AQXE
ADD	ISHARES V PLC ISHARES AGRIBUSINESS UCITS ETF USD (ACC)	XLON	8621	IE00B6R52143	ISAGI	USD	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE JAPAN UCITS ETF	XLON	8628	IE00BFMXXY26	VJPAI	USD	AQXE
ADD	XTRACKERS (IE) PLC X MSCI WORLD HEALTH	XLON	8637	IE00BM67HK77	XDWHI	USD	AQXE
ADD	VANECK UCITS ETFS PLC VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	XLON	8639	IE00BMDKNW35	DAGBI	GBP	AQXE
ADD	HSBC ETFS PLC HSBC HANG SENG TECH UCITS ETF	XLON	8641	IE00BMWXKN31	HSTEL	USD	AQXE
ADD	XTRACKERS (IE) PLC X MSCI EMERGING MARKETS	XLON	8645	IE00BTJRM35	XMMSI	GBX	AQXE
ADD	ISHARES IV PLC ISHS MSCI EM SRI UCITS ETF USD ACC	XLON	8653	IE00BYVJRP78	SUESI	GBX	AQXE
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE S&P 500 SWAP UCITS ETF ACC	XLON	8673	LU1135865084	SP5MI	GBP	AQXE
ADD	XTRACKERS XTRACKERS S&P 500 SWAP UCITS ETF	XLON	8683	LU2009147757	XSXDI	USD	AQXE
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE COPPER	XLON	8693	GB00B15KXQ89	COPBI	GBX	AQXE
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE WTI CRUDE OIL	XLON	8694	GB00B15KXV33	CRUPI	GBX	AQXE
ADD	ISHARES VII PLC ISHS RSL 1000 VALUE UCITS ETF USD (ACC)	XLON	8697	IE0002EKOXU6	R1VLI	USD	AQXE
ADD	ISHARES III PLC ISHRS AI INN ACTIVE UCITS ETF UCITS US A	XLON	8702	IE000G0E83X3	IARTI	GBP	AQXE
ADD	ISHARES IV PLC ISHARES MSCI US ESG EN UCIT ETF GBP H D	XLON	8704	IE000LZ4F7J0	EDMGI	GBP	AQXE
ADD	HSBC ETFS PLC HSBC MSCI KOREA CAPPED UCITS ETF	XLON	8723	IE00B3Z0X395	HKORI	GBX	AQXE
ADD	ISHARES V PLC ISHRS SP500 MAT SCTR UCITS ETF USD ACC	XLON	8726	IE00B4MKCJ84	IUMSI	USD	AQXE

ADD	HSBC ETFS PLC HSBC MSCI EMERGING MARKETS UCITS ETF	XLON	8731	IE00B5SSQT16	HMEMI	USD	AQXE
ADD	FIRST TRUST GLOBAL FUNDS ICAV FIRSTTRUSTNASDAQCYBERSECURITYUCITS	XLON	8738	IE00BF16M727	FCBRI	GBX	AQXE
ADD	ISHARES IV PLC ISH MSCI EU GBP-A	XLON	8740	IE00BFNM3D14	SAEUI	GBP	AQXE
ADD	ISHARES III PLC ISHARES BROAD \$ HY CP BD UCT ETF US DIS	XLON	8742	IE00BG0J4957	HYUSI	USD	AQXE
ADD	iShares MSCI World ESG Enhanced UCITS ETF USD (Dist)	XLON	8743	IE00BG11HV38	EEWDI	USD	AQXE
ADD	XTRACKERS (IE) PLC X MSCI USA IT DR 1D	XLON	8746	IE00BGQYRS42	XSTCI	GBX	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD USD EMG MKTS GOV BD UCITS ETF	XLON	8748	IE00BGYWCB81	VDEAI	USD	AQXE
ADD	XTRACKERS (IE) PLC X MSCI WORLD MATERIALS	XLON	8754	IE00BM67HS53	XDWMI	USD	AQXE
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US MATERIALS UCITS ETF	XLON	8759	IE00BWBXM831	SXLBI	USD	AQXE
ADD	XTRACKERS (IE) PLC X MSCI ESG WORLD	XLON	8762	IE00BZ02LR44	XZW0I	USD	AQXE
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE EMERGING MARKETS SWAP ETF D	XLON	8782	LU2573966905	E127I	GBP	AQXE
ADD	VANECK ETFS N.V. VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	XLON	8784	NL0011683594	TDIVI	USD	AQXE
ADD	ISHARES V PLC ISHARES IBONDS DEC 2028 TERM \$ CORP UCIT	XLON	8796	IE0000UJ3480	D28AI	USD	AQXE
ADD	INVESCO MARKETS II PLC IVZ DJ ISLAMIC GLOBAL DEV UCITS ETF ACC	XLON	8811	IE000UOXRAM8	IGDAI	USD	AQXE
ADD	ISHARES PLC ISHS MSCI N.AMERICA UCITS ETF USD DIST	XLON	8817	IE00B14X4M10	INAAI	GBX	AQXE
ADD	ISHARES VII PLC ISHRS MSCI EMU UCITS ETF EUR (ACC)	XLON	8820	IE00B53QG562	CEU1I	GBX	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE JAPAN UCITS ETF	XLON	8826	IE00BFMYX26	VJPBI	GBP	AQXE
ADD	ISHARES IV PLC ISH MSCI WORLD USD-D	XLON	8827	IE00BFNM3K80	SDWDI	USD	AQXE
ADD	ISHARES IV PLC ISH MSCI JPN S USD A	XLON	8828	IE00BFNM3L97	SAJPI	USD	AQXE
ADD	iShares MSCI EM IMI ESG Screened UCITS ETF USD (Acc)	XLON	8829	IE00BFNM3P36	SEGMI	GBP	AQXE
ADD	XTRACKERS (IE) PLC XTRACKERS AI & BIG DATA ETF 1C	XLON	8834	IE00BGV5VN51	XAIXI	GBP	AQXE
ADD	XTRACKERS (IE) PLC X MSCI WORLD INDUSTRIALS	XLON	8850	IE00BM67HV82	XDWII	USD	AQXE

ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US CONSUMER DIS UCITS ETF	XLON	8855	IE00BWBXM278	SXLYI	USD	AQXE
ADD	ISHARES IV PLC ISHS MSCI USA SRI UCITS ETF USD ACC	XLON	8858	IE00BYVJRR92	SUUSI	GBX	AQXE
ADD	VANECK UCITS ETFS PLC VANECK VIDEO GAMING AND ESPORT UCITS ETF	XLON	8859	IE00BYWQWR46	ESPOI	USD	AQXE
ADD	XTRACKERS X MSCI EUROPE 1C	XLON	8863	LU0274209237	XMEUI	GBX	AQXE
ADD	XTRACKERS X MSCI MEXICO	XLON	8867	LU0476289466	XMEXI	GBX	AQXE
ADD	AMUNDI INDEX SOLUTIONS AMUNDI CORE EURO STOXX 50 UCITS ETF	XLON	8876	LU1681047236	MSEDI	GBX	AQXE
ADD	AMUNDI INDEX SOLUTIONS AMUNDI S&P 500 SWAP UCITS ETF USD ACC	XLON	8877	LU1681049018	500GI	GBX	AQXE
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE NASDAQ-100 SWAP UCITS ETF AC	XLON	8879	LU1829221024	NASDI	USD	AQXE
ADD	MULTI UNITS LUXEMBOURG AMUNDI MSCI KOREA UCITS ETF ACC	XLON	8882	LU1900066975	KRWI	USD	AQXE
ADD	LEVERAGE SHARES PUBLIC LIMITED CO. 3X AMD	XLON	8885	XS2337090422	3AMDI	GBX	AQXE
ADD	AMERICAN CENTURY ICAV AVANTIS GLOBAL SMALL CAP VALUE UCITS ETF	XLON	8902	IE0003R87OG3	AVSGI	GBP	AQXE
ADD	VANECK UCITS ETFS PLC VANECK OIL SERVICES UCITS ETF	XLON	8914	IE000NXF88S1	OIHVI	USD	AQXE
ADD	ISHARES III PLC ISHARES AI INFRA UCITS ETF USD A	XLON	8922	IE000X59ZHE2	AINFI	GBP	AQXE
ADD	HSBC ETFS PLC HSBC MSCI EMERGING MARKETS UCITS ETF	XLON	8934	IE00B5SSQT16	HMEFI	GBX	AQXE
ADD	XTRACKERS (IE) PLC XT USD HY CORPORATE BOND	XLON	8943	IE00BDR5HM97	XUHYI	USD	AQXE
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM GLOBAL EM REI UCITS ETF USD ACC	XLON	8944	IE00BF4G6Z54	JREMI	USD	AQXE
ADD	XTRACKERS (IE) PLC X MSCI WORLD VALUE	XLON	8955	IE00BL25JM42	XDEVI	GBX	AQXE
ADD	WISDOMTREE ISSUER ICAV WT CYBERSECURITY UCITS ETF - USD ACC	XLON	8956	IE00BLPK3577	WCBRI	USD	AQXE
ADD	ISHARES IV PLC ISHS EDGE MSCI WLD MMNT FACT ETF USD ACC	XLON	8959	IE00BP3QZ825	IWFMI	GBX	AQXE
ADD	AMUNDI INDEX SOLUTIONS AMUNDI MSCI EMU ESG SELECTION - (C)	XLON	8977	LU1602144575	CMUI	GBX	AQXE

ADD	AMUNDI INDEX SOLUTIONS AMUNDI MSCI EMERGING MARKET SWAP ETF USD	XLON	8980	LU1681045453	AUEGI	GBX	AQXE
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US ENERGY UCITS ETF	XAMS	8648	IE00BWBXM492	SXLEa	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US TECHNOLOGY UCITS ETF	XAMS	8650	IE00BWBXM948	SXLKa	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHARES COPPER MINERS UCITS ETF USD (ACC	XAMS	8698	IE00063FT9K6	COPMa	USD	AQXE & AQEU
ADD	ISHARES PLC ISHARES MSCI AC FE X-JP UCITS ETF \$ DIST	XAMS	8720	IE00B0M63730	IFFFa	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS LISTED PRIVATE EQUITY ETF USD DIST	XAMS	8721	IE00B1TXHL60	IPRVa	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS MSCI EM LATIN AM ETF USD (DIST)	XAMS	8722	IE00B27YCK28	LTAMa	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES MSCI TAIWAN UCITS ETF USD (DIST)	XAMS	8816	IE00B0M63623	ITWNa	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISH MSCI WD INF TCH SCTR ADV UTS ETF U D	XAMS	8838	IE00BJ5JNY98	WITSa	USD	AQXE & AQEU
ADD	ISHARES VI PLC ISH NASDAQ 100 SWAP UCTS US ACC	XAMS	8899	IE0001ZFMLN7	NAQSa	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV AMUNDI CORE MSCI WORLD UCITS ETF ACC	XAMS	8908	IE000BI8OT95	WRDUa	USD	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	XAMS	8941	IE00B9F5YL18	VAPXa	EUR	AQXE & AQEU
ADD	ISHARES V PLC - ISHARES IBONDS DEC 2026 TE EU CO UCITS ETF CMN CLASS ETF	XETR	8920	IE000SIZJ2B2	IB26d	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHS GLOBAL CLEAN ENERGY UCITS ETF USD A	XETR	8921	IE000U58J0M1	Q8Y0d	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS J.P. MORGAN \$ EM BOND ETF USD DIST	XETR	8928	IE00B2NPKV68	IUS7d	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI EMER MARKETS SMALL CAP ETF	XETR	8932	IE00B48X4842	SPYXd	EUR	AQXE & AQEU
ADD	UBS (IRL) ETF PLC UBS MSCI USA VALUE ETF USD DIS	XETR	8937	IE00B78JSG98	UBU5d	EUR	AQXE & AQEU
ADD	ISHARES VI PLC ISHRS EDGE MSCI EURP MIN VOL ETF EUR ACC	XETR	8939	IE00B86MWN23	EUN0d	EUR	AQXE & AQEU
ADD	UBS (IRL) ETF PLC UBS S&P 500 SCORED & SCRND ETF USD DIS	XETR	8948	IE00BHXMHK04	S5SDd	EUR	AQXE & AQEU
ADD	iShares Global High Yield Corp ETFS	XETR	8950	IE00BJSFR200	HYLEd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US FINANCIALS UCITS ETF	XETR	8961	IE00BWBXM500	ZPDFd	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI JAPAN UCITS ETF	XETR	8966	IE00BZ0G8B96	ZPDJd	EUR	AQXE & AQEU

ADD	Amundi Stoxx Europe Select Dividend 30 - UCITS ETF Dist	XETR	8983	LU1812092168	SELDd	EUR	AQXE & AQEU
ADD	Amundi Stoxx Europe 600 Utilit ETFS	XETR	8984	LU1834988864	LUTId	EUR	AQXE & AQEU
ADD	Amundi Core MSCI Japan UCITS E ETFS	XETR	8986	LU2133056387	JNHDD	EUR	AQXE & AQEU
ADD	UBS Solactive China Technology ETFS	XETR	8987	LU2265794946	UIC1d	EUR	AQXE & AQEU
ADD	Amundi CAC 40 UCITS ETF ETFS	XPAR	4803	FR0013380607	CACCP	EUR	AQXE & AQEU
ADD	AMUNDI PEA MONDE (MSCI WORLD) UCITS ETF CMN CLASS ETF	XPAR	4806	FR001400U5Q4	DCAMP	EUR	AQXE & AQEU
ADD	ISHARES VI PLC-ISHARES MSCI WORLD SWAP PEA UCITS ETF CMN CLASS ETF	XPAR	4811	IE0002XZSH01	WPEAp	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI ALL COUN WOR INV MRKT ETF \$	XPAR	4858	IE00B3YLTy66	IMIEp	EUR	AQXE & AQEU
ADD	VanEck Vectors Gold Miners UCI ETFS	XPAR	4900	IE00BQQP9F84	GDXp	EUR	AQXE & AQEU
ADD	VE JR GOLD MIN. UCITSETF A	XPAR	4904	IE00BQQP9G91	GDXJp	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE S&P 500 SWAP UCITS ETF ACC	XPAR	5762	LU1135865084	SP5Cp	EUR	AQXE & AQEU
ADD	Amundi PEA Emerging Asia MSCI ETFS	XPAR	6622	FR0013412012	PAASIp	EUR	AQXE & AQEU
ADD	AMUNDI GOLD MINERS UCITS ETF	XPAR	8284	LU2611731824	GLDMp	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI STOXX EUROPE DEFENSE UCITS ETF	XPAR	8286	LU3038520774	DEFSp	EUR	AQXE & AQEU
ADD	MULTI UNITS FRANCE AMUNDI IBEX 35 UCITS ETF ACC	XPAR	8289	FR0010655746	CS1p	EUR	AQXE & AQEU
ADD	Amundi PEA S&P 500 UCITS ETF ETFS	XPAR	8290	FR0011871136	PSPHP	EUR	AQXE & AQEU
ADD	Amundi Msci EM Asia UCITS ETF ETFS	XPAR	8377	LU1681044480	AASIp	EUR	AQXE & AQEU
ADD	BNP PARIBAS EASY BLOOMBERG EUROPE DEFENSE	XPAR	8383	LU3047998896	GUARDp	EUR	AQXE & AQEU
ADD	BNP PARIBAS EASY ICAV-BNP PARIBAS EASY S&P 500 ESG UCITS ETF CMN CLASS ETF	XPAR	8394	IE0004J37T45	SPEEUp	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK DEFENSE UCITS ETF	XPAR	8411	IE000YYE6WK5	DFNSp	EUR	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC HANG SENG TECH UCITS ETF	XPAR	8458	IE00BMWXKN31	HSTEp	EUR	AQXE & AQEU
ADD	Amundi S&P 500 Screened UCITS ETFS	XPAR	8491	IE00058MW3M8	S500Hp	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV AMUNDI CORE MSCI WORLD UCITS ETF ACC	XPAR	8497	IE000BI8OT95	MWRDP	EUR	AQXE & AQEU

ADD	AMUNDI MSCI USA ESG BROAD TRAN	XPAR	8596	IE0006IP4XZ8	USACp	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFs PLC VANECK URANIUM AND NUCLEAR UCITS ETF	XPAR	8600	IE000M7V94E1	NUCLp	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISH GLB AERO & DEFENCE UCTS US ACC	XPAR	8607	IE000U9ODG19	DFNDp	EUR	AQXE & AQEU
ADD	INVESCO MARKETS III PLC INVESCO EQQQ NASDAQ 100 UCITS ETF	XPAR	8608	IE0032077012	EQQQp	EUR	AQXE & AQEU
ADD	Amundi MSCI Robotics & AI UCIT ETFs	XPAR	8680	LU1861132840	GOAlp	EUR	AQXE & AQEU
ADD	Amundi PEA Inde MSCI India UCI ETFs	XPAR	8690	FR0011869320	PINRp	EUR	AQXE & AQEU
ADD	Amundi PEA Amerique Latine MSC ETFs	XPAR	8691	FR0013412004	PALATp	EUR	AQXE & AQEU
ADD	AMUNDI PHYSICAL METALS PLC AMUNDI PHYSICAL GOLD ETC	XPAR	8692	FR0013416716	GOLDp	EUR	AQXE & AQEU
ADD	BNP PARIBAS EASY ICAV S&P 500 SCORED AND SCREENED UCITS ETF	XPAR	8696	IE0000VX9GN7	SPEUSp	USD	AQXE & AQEU
ADD	VANECK UCITS ETFs PLC VANECK SPACE INNOVATORS UCITS ETF	XPAR	8717	IE000YU9K6K2	JEDIp	EUR	AQXE & AQEU
ADD	BNP PARIBAS EASY BNP PARIBAS EASY MSCI EMU MIN TE	XPAR	8773	LU1291098827	EEMUp	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV - AMUNDI MSCI WORLD UCITS ETF CMN CLASS ETF	XPAR	8783	LU2655993207	EWLDp	EUR	AQXE & AQEU
ADD	Amundi PEA Euro Court Terme UC ETFs	XPAR	8793	FR0013346681	OBLIp	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFs PLC VANECK RARE EARTH STR METALS UCITS ETF	XPAR	8797	IE0002PG6CA6	REMXp	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFs PLC VANECK SEMICONDUCTOR UCITS ETF	XPAR	8851	IE00BMC38736	SMHp	EUR	AQXE & AQEU
ADD	BNP PARIBAS EASY BNP PARIBAS EASY MSCI EUROPE MIN TE	XPAR	8871	LU1291099718	EEUEp	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI BBG EW COMMODITY EXAGRI ETF - ACC	XPAR	8878	LU1829218749	COMOp	EUR	AQXE & AQEU
ADD	AMND EUROPE ETF	XPAR	8893	FR0013412038	PCEUp	EUR	AQXE & AQEU
ADD	Amundi MSCI World Swap II UCIT ETFs	XPAR	8894	FR0014003N93	WLDHC p	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD SRI PAB CMN CLASS ETF	XPAR	8924	IE000Y77LGG9	WSRIp	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFs EUROPE I PLC SS SPDR MSCI ALL COUNTRY WORLD UCITS ETF	XPAR	8931	IE00B44Z5B48	ACWEp	EUR	AQXE & AQEU

ADD	BNP PARIBAS EASY BNP PARIBAS EASY MSCI EMERGING MIN TE	XPAR	8975	LU1291097779	EEMKp	EUR	AQXE & AQEU
ADD	AIS-Amundi NASDAQ-100 Swap UE Namens-Anteile C Cap.EUR o.N.	XPAR	8978	LU1681038243	ANXp	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.