



Trading Notice – 2026_0115

Date: 28th 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 12th of August 2026:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	XACT OMXC25 ESG ETFS	XCSE	6367	SE0011452127	XACTCc	DKK	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P 500 UCITS ETF (ACC)	XSWX	4952	IE000XZSV718	SPYLz	USD	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD FTSE ALL-WORLD UCITS ETF	XSWX	4990	IE00BK5BQT80	VWCEz	CHF	AQXE
ADD	GLOBAL X ETFS ICAV GLOBAL X SILVER MINERS UCITS ETF	XSWX	8313	IE000UL6CLP7	SLVRz	CHF	AQXE
ADD	GLOBAL X ETFS ICAV GLOBAL X COPPER MINERS UCITS ETF	XSWX	8490	IE0003Z9E2Y3	COPXz	CHF	AQXE
ADD	ISHARES IV PLC ISHARES MSCI GLOBAL SEMIC UCITS USD ACC	XSWX	8599	IE000I8KRLL9	SEMIz	USD	AQXE
ADD	UBS MSCI ACWI ETF	XSWX	8760	IE00BYM11H29	ACWIAz	USD	AQXE
ADD	XTRACKERS (IE) PLC X MSCI WORLD EX USA UCITS ETF 1C	XSWX	8904	IE0006WW1TQ4	EXUSz	CHF	AQXE
ADD	GLOBAL X ETFS ICAV GLOBAL X URANIUM UCITS ETF	XSWX	8913	IE000NDWFGA5	URNUz	CHF	AQXE
ADD	AXA IM ETF ICAV - AXA IM NASDAQ 100 UCITS ETF CMN CLASS ETF	XSWX	8917	IE000QDFFK00	ANAUz	USD	AQXE
ADD	XACT Nordic High Dividend Low ETFS	XSTO	4923	SE0009778954	XACTHs	SEK	AQXE & AQEU
ADD	ISHARES III PLC ISHRS EM EQ ENH ACTIVE UCT ETF USD ACC	XAMS	8808	IE000OVF8Q66	EMEEa	USD	AQXE & AQEU
ADD	AMUNDI ETF ICAV - AMUNDI MSCI USA SCREENED UCITS ETF CMN CLASS ETF	XPAR	4942	IE000F60HVVH9	USASp	EUR	AQXE & AQEU
ADD	XTRACKERS ETC PUBLIC LIMITED COMPAN XTRACKERS IE PHYSICAL GOLD ETC	XLON	4928	DE000A2T0VU5	XGDUI	USD	AQXE

ADD	ISHARES V PLC ISH IBONDS DEC30 \$ ACC	XLON	8298	IE0008TDJ461	ID30I	USD	AQXE
ADD	ISHARES IV PLC ISHARES US MBS UCT ETF GBP HDGD DIS	XLON	8305	IE000MFEI2J0	IMGPI	GBP	AQXE
ADD	ISHARES IV PLC ISH USA VALUE ETF USD DIST	XLON	8342	IE00BFF5RX68	IUVDI	USD	AQXE
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	XLON	8357	IE00BMTM6B32	3LOIL	GBX	AQXE
ADD	AMUNDI INDEX SOLUTIONS AMUNDI PRIME JAPAN UCITS ETF DR (D)	XLON	8480	LU1931974775	PRIJL	GBX	AQXE
ADD	LEVERAGE SHARES PUBLIC LIMITED CO. LS 3X LONG SANDISK (SNDK) ETP	XLON	8586	XS3299462070	SND3I	USD	AQXE
ADD	INVESCO MARKETS II PLC IVZ NASDAQ-100 ESG UCITS ETF ACC	XLON	8598	IE000COQKPO9	NESPI	GBX	AQXE
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	XLON	8640	IE00BMTM6D55	3BRLI	GBX	AQXE
ADD	WISDOMTREE METAL SECURITIES WISDOMTREE CORE PHYSICAL SILVER	XLON	8660	JE00BQRFDY49	WSILI	USD	AQXE
ADD	AMUNDI INDEX SOLUTIONS AMUNDI PRIME JAPAN UCITS ETF DR (D)	XLON	8681	LU1931974775	PRJUI	USD	AQXE
ADD	AMUNDI INDEX SOLUTIONS AMUNDI CORE STOXX EUROPE 600 ETF USD H	XLON	8685	LU2873560564	MEUHI	USD	AQXE
ADD	ISHARES V PLC ISH IBONDS DEC29 TERM \$ ACC	XLON	8709	IE000QJMYB29	ID29I	USD	AQXE
ADD	VANGUARD FUNDS PLC VANGUARD GLOBAL AGGREGATE BD UCITS ETF	XLON	8744	IE00BG47K971	VAGSI	GBP	AQXE
ADD	GOLDMAN SACHS ETF ICAV GS UK GILTS ETF GBP DIST	XLON	8901	IE0003MKK4H3	GBPGI	GBP	AQXE
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM ACWI REI EQ UCITS ETF ACC	XLON	8907	IE000A7N3IV0	JRAWI	USD	AQXE
ADD	XTRACKERS ETC PUBLIC LIMITED COMPAN XTRACKERS IE PHYSICAL GOLD ETC	XETR	4802	DE000A2T0VU5	XGDUd	EUR	AQXE & AQEU
ADD	AMUNDI PHYSICAL METALS PLC AMUNDI PHYSICAL GOLD ETC	XETR	4804	FR0013416716	GLDA d	EUR	AQXE & AQEU
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE WTI CRUDE OIL	XETR	4808	GB00B15KXV33	OD7Fd	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	XETR	4896	IE00BMTM6B32	3WTId	EUR	AQXE & AQEU

ADD	WISDOMTREE METAL SECURITIES WISDOMTREE CORE PHYSICAL SILVER	XETR	4914	JE00BQRFDY49	WSLVd	EUR	AQXE & AQEU
ADD	XTRACKERS ETC PUBLIC LIMITED COMPAN XTRACKERS IE PHYSICAL SILVER ETC	XETR	4927	DE000A2T0VS9	XSLRd	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G GK MULTIFACTOR USD ACC	XETR	4929	IE0001UQQ933	GERDd	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	XETR	4993	IE00BLRPRL42	3QQQd	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE BRENT CRUDE OIL 3X DAILY LEV	XETR	5099	IE00BMTM6D55	NGXAd	EUR	AQXE & AQEU
ADD	WISDOMTREE METAL SECURITIES WISDOMTREE PHYSICAL GOLD	XETR	5664	JE00B1VS3770	VZLDd	EUR	AQXE & AQEU
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE SILVER 2X DAILY LEVERAGED	XETR	5665	JE00B2NFTS64	4RUEd	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHARES ESS METALS PRODS UCITS ETF USD A	XETR	8154	IE000ROSD5J6	CEBTd	EUR	AQXE & AQEU
ADD	XTRACKERS SC MSCI ACWORLD XTRACKERS 1C	XETR	8285	LU2903252349	SCWXd	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	XETR	8287	XS2819844387	3SOId	EUR	AQXE & AQEU
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE COPPER	XETR	8291	GB00B15KXQ89	OD7Cd	EUR	AQXE & AQEU
ADD	ISHARE V PLC-ISHARE IBONDS DEC 2030 TERM EUR CORP UCITS ETF CMN CLASS ETF	XETR	8304	IE000LX17BP9	30IGd	EUR	AQXE & AQEU
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	XETR	8364	JE00BDD9Q840	4RT6d	EUR	AQXE & AQEU
ADD	FIDELITY US EQUITY RESEARCH ENHANCED UCITS ETF CMN CLASS ETF	XETR	8392	IE0001W4ZVM2	FUSEd	EUR	AQXE & AQEU
ADD	ISHARES GOVT BOND 0-1YR EUR AC ETF	XETR	8512	IE000WV38GP5	CEMKd	EUR	AQXE & AQEU
ADD	Xtrackers Spain UCITS ETF ETFS	XETR	8570	LU0994505336	XESDd	EUR	AQXE & AQEU
ADD	Xtrackers Nikkei 225 UCITS ETF ETFS	XETR	8580	LU2196470426	XNKYd	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE SILVER 3X DAILY LEVERAGED	XETR	8587	XS3306516876	PCFHd	EUR	AQXE & AQEU
ADD	Amundi Core MSCI World UCITS E ETFS	XETR	8597	IE000CNSFAR2	MWOEd	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHARES S&P 500 EQL WGHT ETF USD ACC	XETR	8602	IE000MLMNYS0	O4J0d	EUR	AQXE & AQEU

ADD	iShares Edge S&P 500 Minimum V ETFS	XETR	8655	IE00BYX8XD24	IS31d	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE NATURAL GAS 3X DAILY LEVERAGE	XETR	8687	XS2819843900	NGXLd	EUR	AQXE & AQEU
ADD	ISHARES V PLC-ISHARES IBONDS DEC 2031 TM EURO CORP UCITS ETF CMN CLASS ETF	XETR	8703	IE000I2WYEU9	31IGd	EUR	AQXE & AQEU
ADD	ISHARES III PLC-ISHARES CORE MSCI EUROPE UCITS ETF EUR (ACC) CMN CLASS ETF	XETR	8705	IE000MAO75G5	CEBZd	EUR	AQXE & AQEU
ADD	SS SPDR MSCI World UCITS ETF ETFS	XETR	8803	IE000BZ1HVL2	SPFHd	EUR	AQXE & AQEU
ADD	ISHARES IBONDS DEC 2029 TERM EUR CORP UCITS ETF CMN CLASS ETF	XETR	8806	IE000IHURBR0	29GId	EUR	AQXE & AQEU
ADD	GOLDMAN SACHS ETF ICAV GS ALPHA ENHANCED JPN EQUITY ACTIVE ETF	XETR	8813	IE000ZUTO1I5	GQJYd	EUR	AQXE & AQEU
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE INDUSTRIAL METALS	XETR	8895	GB00B15KYG56	OD7Zd	EUR	AQXE & AQEU
ADD	ISHARES V PLC - ISHA IBONDS DEC 2032 TER EURO CORP UCITS ETF CMN CLASS ETF	XETR	8896	IE0000MR4GH9	32XGd	EUR	AQXE & AQEU
ADD	HANETF ICAV SPROTT JNR URANIUM MINERS ACC ETF GBX	XETR	8905	IE00075IVKF9	U8NJd	EUR	AQXE & AQEU
ADD	ISHARES IBONDS DEC 2031 TERM EUR CORP UCITS ETF CMN CLASS ETF	XETR	8910	IE000D9WMGF0	IG31d	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRS EM EQ ENH ACTIVE UCT ETF USD ACC	XETR	8916	IE000OVF8Q66	EGEEd	EUR	AQXE & AQEU
ADD	AMERICAN CENTURY ICAV AVANTIS GLOBAL EQUITY UCITS ETF	XETR	8919	IE000RJECXS5	AWWCd	EUR	AQXE & AQEU
ADD	WISDOMTREE METAL SECURITIES WISDOMTREE PHYSICAL PRECIOUS METALS	XETR	8967	JE00B1VS3W29	PHPMd	EUR	AQXE & AQEU
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	XETR	8968	JE00BDD9QD91	OOERd	EUR	AQXE & AQEU
ADD	AMUNDI PRIME EUROPE UCITS ETF ETFS	XETR	8985	LU2089238039	PRAEd	EUR	AQXE & AQEU
ADD	ISHARES CORE DAX UCITS ETF D	XMIL	8995	DE0005933931	EXS1m	EUR	AQXE & AQEU
ADD	GOLD BULLION SECURITIES LD GOLD BULLION SECURITIES	XMIL	4807	GB00B00FHZ82	GBSm	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK RARE EARTH STR METALS UCITS ETF	XMIL	4810	IE0002PG6CA6	REMXm	EUR	AQXE & AQEU
ADD	iShares MSCI USA Screened UCIT ETFS	XMIL	4819	IE000G2LIHG9	SAUAm	EUR	AQXE & AQEU

ADD	GLOBAL X ETFS ICAV GLOBAL X SILVER MINERS UCITS ETF	XMIL	4826	IE000UL6CLP7	SILVm	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G GOLD MINING UCITS ETF	XMIL	4851	IE00B3CNHG25	AUCOm	EUR	AQXE & AQEU
ADD	INVESCO PHYSICAL MARKETS PLC INVESCO PHYSICAL GOLD ETC	XMIL	4866	IE00B579F325	SGLDm	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD S&P 500 UCITS ETF	XMIL	4877	IE00BFMXXD54	VUAAm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC XTRACKERS AI & BIG DATA ETF 1C	XMIL	4884	IE00BGV5VN51	XAIXm	EUR	AQXE & AQEU
ADD	VanEck Vectors Gold Miners UCI ETFS	XMIL	4898	IE00BQQP9F84	GDXm	EUR	AQXE & AQEU
ADD	VE JR GOLD MIN. UCITSETF A	XMIL	4902	IE00BQQP9G91	GDXJm	EUR	AQXE & AQEU
ADD	WISDOMTREE METAL SECURITIES WISDOMTREE PHYSICAL SILVER ETC	XMIL	4912	JE00B1VS3333	PHAGm	EUR	AQXE & AQEU
ADD	WISDOMTREE METAL SECURITIES WISDOMTREE PHYSICAL GOLD ETC	XMIL	4913	JE00B1VS3770	PHAUm	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI CORE STOXX EUROPE 600 ETF ACC	XMIL	4916	LU0908500753	MEUDm	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI EURO STOXX BANKS UCITS ETF ACC	XMIL	4920	LU1829219390	BNKEm	EUR	AQXE & AQEU
ADD	WISDOMTREE ISSUER ICAV WT EUROPE DEFENCE UCITS ETF - EUR ACC	XMIL	4932	IE0002Y8CX98	WDEFm	EUR	AQXE & AQEU
ADD	GLOBAL X ETFS ICAV GLOBAL X COPPER MINERS UCITS ETF	XMIL	4934	IE0003Z9E2Y3	COPXm	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV AMUNDI CORE MSCI WORLD UCITS ETF ACC	XMIL	4939	IE000BI8OT95	MWRDm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHARES MSCI GLOBAL SEMIC UCITS USD ACC	XMIL	4943	IE000I8KRLL9	SEME	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK URANIUM AND NUCLEAR UCITS ETF	XMIL	4947	IE000M7V94E1	NUCLm	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK SPACE INNOVATORS UCITS ETF	XMIL	4954	IE000YU9K6K2	JEDIm	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK DEFENSE UCITS ETF	XMIL	4955	IE000YYE6WK5	DFNSm	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS EUR GOVT BOND 1-3YR ETF EUR (ACC)	XMIL	4960	IE00B3VTMJ91	CSBGE m	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO S&P 500 UCITS ETF	XMIL	4961	IE00B3YCGJ38	SPXS	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHARES FTSE MIB UCITS ETF EUR (ACC)	XMIL	4968	IE00B53L4X51	CSMIBm	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS MSCI KOREA UCITS ETF USD (ACC)	XMIL	4969	IE00B5W4TY14	CSKRm	EUR	AQXE & AQEU

ADD	VANGUARD FUNDS PLC VANGUARD FTSE WRLD HI DIV YLD UCITS ETF	XMIL	4972	IE00B8GKDB10	VHYLm	EUR	AQXE & AQEU
ADD	UBS (IRL) ETF PLC UBS CORE MSCI WORLD ETF USD ACC	XMIL	4974	IE00BD4TXV59	WRDAm	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM US REI UCITS ETF USD ACC	XMIL	4976	IE00BF4G7076	JREUm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH MSCI WORLD USD-A	XMIL	4980	IE00BFNM3J75	SAWDm	EUR	AQXE & AQEU
ADD	ISHARES MSCI USA ESG ENHANCED CT ETF	XMIL	4986	IE00BHZPJ908	EDMUm	EUR	AQXE & AQEU
ADD	FRANKLIN TEMPLETON ICAV FRK FTSE KOREA UCITS ETF	XMIL	4987	IE00BHZRR030	FLXKm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X S&P 500 EQUAL WEIGHT	XMIL	6381	IE00BLNMYC90	XDEWm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS EDGE MSCI WRL VAL FCT UCITS ETF ACC	XMIL	5309	IE00BP3QZB59	IWVLm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI EMERGING MARKETS	XMIL	5363	IE00BTJRM3P5	XMMEm	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI CORE EURO STOXX 50 UCITS ETF	XMIL	5770	LU1681047236	C50m	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE NASDAQ-100 SWAP UCITS ETF AC	XMIL	5777	LU1829221024	USTm	EUR	AQXE & AQEU
ADD	VANECK ETFS N.V. VANECK MORNINGSTAR DM DIVIDEND UCITS ETF	XMIL	6301	NL0011683594	TDIVm	EUR	AQXE & AQEU
ADD	Amundi Euro Government Bond 0-6 M UCITS ETF Acc	XMIL	6621	FR0010754200	C3Mm	EUR	AQXE & AQEU
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE WTI CRUDE OIL	XMIL	6634	GB00B15KXV33	CRUDm	EUR	AQXE & AQEU
ADD	FIRST TRUST GLOBAL FUNDS ICAV FT CLEAN EDGE SMART GRID INFRA UCITS ETF	XMIL	7396	IE000J80JTL1	GRIDm	EUR	AQXE & AQEU
ADD	AMUNDI MSCI USA SRI CLIMATE PA	XMIL	8067	IE000R85HL30	USRIIm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P 500 UCITS ETF (ACC)	XMIL	8183	IE000XZSV718	SP5Am	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES MSCI TAIWAN UCITS ETF USD (DIST)	XMIL	8186	IE00B0M63623	ITWNm	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHARES MSCI EUROPE UCITS ETF EUR (DIST)	XMIL	8187	IE00B1YZSC51	IMEUm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI ALL COUN WOR INV MRKT ETF \$	XMIL	8211	IE00B3YLT66	IMIEm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P 400 US MID CAP UCITS ETF	XMIL	8221	IE00B4YBJ215	SPY4m	EUR	AQXE & AQEU

ADD	ISHARES III PLC ISHRS MSCI AUST UCITS ETF USD (ACC)	XMIL	8224	IE00B5377D42	SAUSm	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS MSCI EMU UCITS ETF EUR (ACC)	XMIL	8225	IE00B53QG562	CSEMU m	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS MSCI EM ASIA UCITS ETF USD (ACC)	XMIL	8228	IE00B5L8K969	CSEMA m	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO MSCI WORLD UCITS ETF	XMIL	8230	IE00B60SX394	SMSWL m	EUR	AQXE & AQEU
ADD	WISDOMTREE ISSUER ICAV WT ART INTELLIGENCE UCITS ETF USD ACC	XMIL	8235	IE00BDVPNG13	WTAIm	EUR	AQXE & AQEU
ADD	SS SPDR MSCI All Country World ETFS	XMIL	8236	IE00BF1B7389	EACWm	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM GLOBAL REI UCITS ETF USD ACC	XMIL	8238	IE00BF4G6Y48	JREGm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD 1C	XMIL	8244	IE00BJ0KDQ92	XDWDm	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC LG ARTIFICIAL INTELLIGENCE ETF	XMIL	8247	IE00BK5BCD43	AlAIm	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVELOPED WORLD UCITS ETF	XMIL	8250	IE00BK5BQV03	VHVEm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD ENERGY	XMIL	8262	IE00BM67HM91	XDW0m	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD INF TECH	XMIL	8263	IE00BM67HT60	XDWTm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US ENERGY UCITS ETF	XMIL	8267	IE00BWBXM492	SXLEm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US TECHNOLOGY UCITS ETF	XMIL	8268	IE00BWBXM948	SXLKm	EUR	AQXE & AQEU
ADD	Amundi MSCI Emerging Markets S ETFS	XMIL	8275	LU1681045370	AEEMm	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE MSCI JAPAN UCITS ETF ACC	XMIL	8278	LU1781541252	LCJPm	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI MSCI KOREA UCITS ETF ACC	XMIL	8281	LU1900066975	KORm	EUR	AQXE & AQEU
ADD	AMUNDI MSCI INDIA SWAP UCITS ETF	XMIL	8288	FR0010361683	INDIm	EUR	AQXE & AQEU
ADD	Xtrackers S&P 500 Equal Weight ETFS	XMIL	8292	IE0002EI5AG0	XDEEm	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES CORE FTSE100 UCITS ETF GBP(DIST)	XMIL	8295	IE0005042456	ISFm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD EX USA UCITS ETF 1C	XMIL	8297	IE0006WW1TQ4	EXUSm	EUR	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC EURO STOXX 50 UCITS ETF EUR (ACC)	XMIL	8306	IE000MWUQBJ0	H50Am	EUR	AQXE & AQEU

ADD	INVESCO MARKETS PLC INVESCO TECHNOLOG S&P US SECTOR UCITS ETF	XMIL	8320	IE00B3VSSL01	XLKSm	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD S&P 500 UCITS ETF	XMIL	8323	IE00B3XXRP09	VUSAm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO ENERGY S&P US SECTOR UCITS ETF	XMIL	8324	IE00B435CG94	XLESm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFs EUROPE I PLC SS SPDR MSCI ALL COUNTRY WORLD UCITS ETF	XMIL	8325	IE00B44Z5B48	ACWEEm	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHARES MSCI EM UCITS ETF USD (ACC)	XMIL	8327	IE00B4L5YC18	SEMAm	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISHRS MSCI ACWI UCITS ETF USD (ACC)	XMIL	8329	IE00B6R52259	ISACm	EUR	AQXE & AQEU
ADD	ISHARES VI PLC ISHRS JPMRGN \$ EM BND EUR HDGD ETF DIST	XMIL	8330	IE00B9M6RS56	EMBEEm	EUR	AQXE & AQEU
ADD	JPMORGAN ETFs (IRELAND) ICAV JPM EUR ULT SHORT INC UCITS ETF EUR ACC	XMIL	8335	IE00BD9MMF62	JESTm	EUR	AQXE & AQEU
ADD	iShares Core Global Aggregate ETFs	XMIL	8336	IE00BDBRDM35	AGGHm	EUR	AQXE & AQEU
ADD	FIRST TRUST GLOBAL FUNDS ICAV FIRSTTRUSTNASDAQCYBERSECURITYUCITS	XMIL	8339	IE00BF16M727	CIBRm	EUR	AQXE & AQEU
ADD	INVESCO EQQQ ACC UCITS ETF	XMIL	8346	IE00BFZXGZ54	EQACm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI USA	XMIL	8349	IE00BJ0KDR00	XD9Um	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD VALUE	XMIL	8354	IE00BL25JM42	XDEVm	EUR	AQXE & AQEU
ADD	HSBC ETFs PLC HSBC HANG SENG TECH UCITS ETF	XMIL	8358	IE00BMWXKN31	HSTEm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS EDGE MSCI WLD MMNT FACT ETF USD ACC	XMIL	8359	IE00BP3QZ825	IWMOm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFs EUROPE II PLC SS SPDR S&P US INDUSTRIALS UCITS ETF	XMIL	8360	IE00BWBXM724	SXLIm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS AUTO & ROBOTICS UCITS ETF USD (ACC)	XMIL	8363	IE00BYZK4552	RBOTm	EUR	AQXE & AQEU
ADD	XTRACKERS X MSCI EUROPE 1C	XMIL	8365	LU0274209237	XMEUm	EUR	AQXE & AQEU
ADD	XTRACKERS X EURO STOXX 50 1D	XMIL	8367	LU0274211217	XESXm	EUR	AQXE & AQEU
ADD	UBS (LUX) FUND SOLUTIONS UBS CORE MSCI JAPAN UCITS ETF JPY ACC	XMIL	8371	LU0950671825	JPNAEm	EUR	AQXE & AQEU
ADD	UBS Core MSCI EM UCITS ETF ETFS	XMIL	8372	LU0950674175	EMMUSm	EUR	AQXE & AQEU
ADD	LYXOR UCITS ETF EUROMTS 7-10	XMIL	8373	LU1287023185	EM710m	EUR	AQXE & AQEU
ADD	Amundi Eur Gvrnmnt Bnd 3-5Y UCITS ETF A	XMIL	8375	LU1650488494	EM35m	EUR	AQXE & AQEU
ADD	Amundi Nasdaq-100 Swap UCITS ETF EUR Hedged Acc	XMIL	8376	LU1681038599	NDXHm	EUR	AQXE & AQEU

ADD	MULTI UNITS LUXEMBOURG AMUNDI MSCI SEMICONDUCTORS UCITS ETF ACC	XMIL	8381	LU1900066033	CHIPm	EUR	AQXE & AQEU
ADD	iShares MSCI Brazil UCITS ETF ETFS	XMIL	8389	DE000A0Q4R85	4BRZm	EUR	AQXE & AQEU
ADD	ISHARES EUR CASH UCITS ETF CMN CLASS ETF	XMIL	8397	IE000JJPY166	YCSHm	EUR	AQXE & AQEU
ADD	WISDOMTREE ISSUER ICAV WT STRATEGIC METALS AND RARE UCITS ETF	XMIL	8399	IE000KHX9DX6	RAREm	EUR	AQXE & AQEU
ADD	Amundi S&P 500 Screened UCITS ETF - Acc	XMIL	8401	IE000KXCEXR3	S500m	EUR	AQXE & AQEU
ADD	AXA IM ETF ICAV - AXA IM NASDAQ 100 UCITS ETF CMN CLASS ETF	XMIL	8406	IE000QDFFK00	ANAUm	EUR	AQXE & AQEU
ADD	HSBC MSCI WORLD UCITS ETF	XMIL	8407	IE000QMIHY81	HWDEm	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISH GLB AERO & DEFENCE UCTS US ACC	XMIL	8408	IE000U9ODG19	DFNDm	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES CHINA LGE CAP UCITS ETF USD DIST	XMIL	8412	IE00B02KXK85	FXCm	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES EUR I.L GOV BD UCITS ETF EUR ACC	XMIL	8413	IE00B0M62X26	IBCI m	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE ALL-WORLD UCITS ETF	XMIL	8417	IE00B3RBWM25	VWRLm	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHARES EUR CORP BOND 1-5YR ETF EUR DIST	XMIL	8420	IE00B4L60045	SE15m	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRS CORE EUR GOVT BOND ETF EUR (DIST)	XMIL	8421	IE00B4WXJJ64	SEGA m	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS MSCI USA UCITS ETF USD (ACC)	XMIL	8422	IE00B52SFT06	CSUSm	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G BATTERY VALUE-CHAIN GO UCITS ETF	XMIL	8431	IE00BF0M2Z96	BATTm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR MSCI WORLD UCITS ETF	XMIL	8436	IE00BFY0GT14	SWRDm	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD EUR EUROZONE GOVT BD UCITS ETF	XMIL	8438	IE00BH04GL39	VGEAm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR RUSSELL 2000 US SMALL CAP ETF	XMIL	8440	IE00BJ38QD84	R2USm	EUR	AQXE & AQEU
ADD	ISH CORP BOND IRH ETF	XMIL	8442	IE00BJK55C48	EHYAm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD HEALTH	XMIL	8450	IE00BM67HK77	XDWHm	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G ISE CYBER SECURITY GO UCITS ETF	XMIL	8459	IE00BYPLS672	ISPYm	EUR	AQXE & AQEU
ADD	SS SPDR S&P 500 UCITS ETF ETFS	XMIL	8460	IE00BYYW2V44	SPXEm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH MSCI INDIA UCITS ETF USD ACC GBP	XMIL	8462	IE00BZCQB185	NDIA m	EUR	AQXE & AQEU

ADD	WISDOMTREE METAL SECURITIES WISDOMTREE PHYSICAL SWISS GOLD	XMIL	8464	IE00B588CD74	SGBSm	EUR	AQXE & AQEU
ADD	XTRACKERS X MSCI EUROPE SMALL CAP	XMIL	8467	LU0322253906	XXSCm	EUR	AQXE & AQEU
ADD	UBS BL BAR EU 1-10Y TREA UCITS ETF A-DIS	XMIL	8468	LU0969639128	SS1EUm	EUR	AQXE & AQEU
ADD	UBS MSCI SWITZERLAND 20/35 UCITS ETF	XMIL	8469	LU0977261329	SW2CH m	EUR	AQXE & AQEU
ADD	Amundi Ita BTP Govmnt Bnd 10Y UCITS ETF	XMIL	8470	LU1598691217	BTP10m	EUR	AQXE & AQEU
ADD	AMUNDI MSCI WR ETF	XMIL	8473	LU1681043599	CW8m	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI CORE EMERGING MARKETS SWAP ETF AC	XMIL	8483	LU2573967036	LEMAm	EUR	AQXE & AQEU
ADD	AILIS - D-X MSCI WORLD SCREENED UCITS ETF CMN CLASS ETF	XMIL	8485	LU2870272908	DXWOm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC IVZ FTSE WLD UCITS ETF ACC	XMIL	8494	IE000716YHJ7	FWRAm	EUR	AQXE & AQEU
ADD	GLOBAL X ETFS ICAV GLOBAL X SUPERDIVIDEND UCITS ETF	XMIL	8495	IE00077FRP95	SDIVm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC IVZ NASDAQ-100 ESG UCITS ETF ACC	XMIL	8498	IE000COQKPO9	NESGm	EUR	AQXE & AQEU
ADD	GLOBAL X ETFS ICAV GLOBAL X URANIUM UCITS ETF	XMIL	8505	IE000NDWFGA5	URNUm	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISH MSCI WRLD EX-US UCTS ETF US ACC	XMIL	8508	IE000R4ZNTN3	XUSEm	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC - VANGUARD EUR CASH UCITS ETF CMN CLASS ETF	XMIL	8509	IE000SOORXS0	VCSHA m	EUR	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC NASDQ GLOBL SEMICONDUCTR UCITS ETF	XMIL	8513	IE000YDZG487	HNSCm	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHS MSCI N.AMERICA UCITS ETF USD DIST	XMIL	8515	IE00B14X4M10	INAAm	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS GLOBAL INFRA UCITS ETF USD (DIST)	XMIL	8517	IE00B1FZS467	INFRm	EUR	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC EURO STOXX 50 UCITS ETF	XMIL	8524	IE00B4K6B022	H50Em	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRS CORE MSCI JAPAN IMI ETF USD (ACC)	XMIL	8526	IE00B4L5YX21	SJPAm	EUR	AQXE & AQEU
ADD	Invesco EURO STOXX 50 UCITS ET ETFS	XMIL	8530	IE00B5B5TG76	SDJE6m	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO MSCI USA UCITS ETF	XMIL	8533	IE00B60SX170	MXUSm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS EUR ULTRASHORT BD UCITS ETF (DIST)	XMIL	8535	IE00BCRY6557	ERNEm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO BLOOMBERG COMMODITY UCITS ETF	XMIL	8537	IE00BD6FTQ80	CMODm	EUR	AQXE & AQEU

ADD	VANGUARD FUNDS PLC VANGUARD EUR CORPORATE BD UCITS ETF	XMIL	8548	IE00BGYWT403	VECAm	EUR	AQXE & AQEU
ADD	FRANKLIN TEMPLETON ICAV FRK FTSE INDIA UCITS ETF	XMIL	8550	IE00BHZRQZ17	FLXIm	EUR	AQXE & AQEU
ADD	WISDOMTREE ISSUER ICAV WT CLOUD COMPUTING UCITS ETF USD ACC	XMIL	8552	IE00BJGWQN72	WCLDm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS EDGE MSCI WRLD QLTY FAC ETF USD ACC	XMIL	8558	IE00BP3QZ601	IWQUm	EUR	AQXE & AQEU
ADD	XTRACKERS X MSCI JAPAN	XMIL	8564	LU0274209740	XMJPm	EUR	AQXE & AQEU
ADD	XTRACKERS X S&P500 INVERSE DAILY SWAP	XMIL	8565	LU0322251520	XSPSm	EUR	AQXE & AQEU
ADD	XTRACKERS X MSCI CHINA 1C	XMIL	8567	LU0514695690	XCS6m	EUR	AQXE & AQEU
ADD	Xtrackers MSCI World Swap UCIT ETFS	XMIL	8568	LU0659579733	XWEHm	EUR	AQXE & AQEU
ADD	XTRACKERS X CSI300 SWAP 1C	XMIL	8569	LU0779800910	XCHAm	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI CORE MSCI EUROPE UCITS ETF ACC	XMIL	8572	LU1437015735	CEU2m	EUR	AQXE & AQEU
ADD	Amundi Euro Government Bond 1- 3Y UCITS ETF Acc	XMIL	8573	LU1650487413	EM13m	EUR	AQXE & AQEU
ADD	Amundi MSCI All Country World ETFS	XMIL	8574	LU1829220216	ACWIm	EUR	AQXE & AQEU
ADD	LYXOR STX EU600 BASIC RESOURCE UCITS ETF	XMIL	8575	LU1834983550	BRESm	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI MSCI EM EX CHINA UCITS ETF ACC	XMIL	8577	LU2009202107	EMXCm	EUR	AQXE & AQEU
ADD	AMND EUR BN3 ESG ETF	XMIL	8578	LU2037748774	ECRP3m	EUR	AQXE & AQEU
ADD	UBS (LUX) FUND SOLUTIONS UBS BBG JAPAN TREASURY 1-3 ETF JPY ACC	XMIL	8579	LU2098179695	JT13m	EUR	AQXE & AQEU
ADD	WISDOMTREE ISSUER ICAV WT URNM AND NCLR ERGY UCITS ETF USD ACC	XMIL	8592	IE0003BJ2JS4	NCLRm	EUR	AQXE & AQEU
ADD	Amundi S&P 500 Screened UCITS ETFS	XMIL	8594	IE00058MW3M8	S500Hm	EUR	AQXE & AQEU
ADD	L&G EMERGING MARKETS GOVERNMENT BOND USD 0-5 YEAR SCREENED UCITS ETF	XMIL	8601	IE000MINO564	EMGHm	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHARES S&P 500 EQL WGHT ETF USD ACC	XMIL	8603	IE000MLMNYS0	EWSPm	EUR	AQXE & AQEU
ADD	HANETF ICAV FUTURE OF DEFENCE ACC GBX	XMIL	8604	IE000OJ5TQP4	NATOm	EUR	AQXE & AQEU
ADD	ISHARES VII PLC ISHRS EUR GOVT BOND 3-7YR ETF EUR (ACC)	XMIL	8611	IE00B3VTML14	CSBGV m	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS \$ HIGH YIELD CRP BND ETF USD DIST	XMIL	8614	IE00B4PY7Y77	IHYUm	EUR	AQXE & AQEU

ADD	ISHARES VII PLC ISHRS CORE MSCI PACFC EX-JPN ETF USD ACC	XMIL	8615	IE00B52MJY50	CSPXJm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P US DIVID ARISTOCRATS UCITETF	XMIL	8622	IE00B6YX5D40	USDVm	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK S&P GLOBAL MINING UCITS ETF	XMIL	8626	IE00BDFBTQ78	GDIGm	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM EUROPE REI UCITS ETF EUR ACC	XMIL	8627	IE00BF4G7183	JREEm	EUR	AQXE & AQEU
ADD	Invesco USD AT1 CoCo Bond UCIT ETFS	XMIL	8630	IE00BFZPF439	XAT1m	EUR	AQXE & AQEU
ADD	Vanguard Global Aggregate Bond ETFS	XMIL	8631	IE00BG47KH54	VAGFm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISH MSCI EM ESG ENH CTB ETF ACC	XMIL	8633	IE00BHZPJ239	EMEGm	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G HYDROGEN ECONOMY ETF	XMIL	8642	IE00BMYDM794	HTWOm	EUR	AQXE & AQEU
ADD	Invesco S&P 500 UCITS ETF ETFS	XMIL	8644	IE00BRKWGL70	E500m	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US CONSUMER STAPLES UCITSETF	XMIL	8647	IE00BWBXM385	SXLPm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US FINANCIALS UCITS ETF	XMIL	8649	IE00BWBXM500	SXLFm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS III PLC INVESCO S&P 500 HIGH DIV LOW VOL ETF	XMIL	8651	IE00BWTN6Y99	HDLVm	EUR	AQXE & AQEU
ADD	UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	XMIL	8652	IE00BYM11K57	ACWIEm	EUR	AQXE & AQEU
ADD	iShares Core MSCI EMU UCITS ET ETFS	XMIL	8656	IE00BYXZ2585	CEUDm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI ESG WORLD	XMIL	8657	IE00BZ02LR44	XZW0m	EUR	AQXE & AQEU
ADD	WISDOMTREE PHYSICAL GOLD EUR DAILY HEDGE	XMIL	8658	JE00B8DFY052	GBSEm	EUR	AQXE & AQEU
ADD	WISDOMTREE COMMODITY SECURITIES LTD WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	XMIL	8659	JE00BDD9Q840	LOILm	EUR	AQXE & AQEU
ADD	DBX SMI (DR)	XMIL	8662	LU0274221281	XSMIm	EUR	AQXE & AQEU
ADD	DBX II IBX SOV EUROZ 1-3	XMIL	8663	LU0290356871	X13Em	EUR	AQXE & AQEU
ADD	DBX II IBX SOV EUROZ 3-5	XMIL	8664	LU0290356954	X35Em	EUR	AQXE & AQEU
ADD	XTRACKERS II EUROZ GOVT 7-10 UCITS ETF	XMIL	8665	LU0290357259	X710m	EUR	AQXE & AQEU
ADD	XTRACKERS X EURO STOXX 50 SHORT SWAP	XMIL	8666	LU0292106753	XSSXm	EUR	AQXE & AQEU
ADD	XTRACKERS II X EUR CORPORATE BOND	XMIL	8668	LU0478205379	XBLCm	EUR	AQXE & AQEU
ADD	XTRACKERS X NIKKEI 225	XMIL	8669	LU0839027447	XDJPm	EUR	AQXE & AQEU

ADD	Amundi Core S&P 500 Swap UCITS ETFS	XMIL	8671	LU0959211326	SPHCm	EUR	AQXE & AQEU
ADD	XTRACKERS II ROLLING TARGET MATURITY SEPT 2027 EUR HIGH YIEL CMN CLASS ETF	XMIL	8672	LU1109941689	XRTMm	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI EUR GOV INFLINKED BOND UCITS ACC	XMIL	8675	LU1650491282	EMIm	EUR	AQXE & AQEU
ADD	AIS-Amundi NASDAQ-100 Swap UE Namens-Anteile C Cap.EUR o.N.	XMIL	8676	LU1681038243	ANXm	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS AMUNDI BBG EW COMMODITY EXAGRI ETF - ACC	XMIL	8678	LU1829218749	COMOm	EUR	AQXE & AQEU
ADD	Amundi MSCI Robotics & AI UCIT ETFS	XMIL	8679	LU1861132840	GOAlm	EUR	AQXE & AQEU
ADD	UBS EURO STOXX 50 ESG UCITS ET ETFS	XMIL	8682	LU1971906802	E50ESm	EUR	AQXE & AQEU
ADD	D-X MSCI USA SCREENED UCITS ET ETFS	XMIL	8684	LU2870272577	DXUSm	EUR	AQXE & AQEU
ADD	iShares STOXX Europe Select Di ETFS	XMIL	8688	DE0002635299	EXSHm	EUR	AQXE & AQEU
ADD	AMUNDI ETF AMUNDI ETF DAX UCITS ETF DR	XMIL	8689	FR0010655712	CG1m	EUR	AQXE & AQEU
ADD	ISHARES II PLC-ISHARES IB DEC 2029 TERM ER COR CRO UCITS ETF CMN CLASS ETF	XMIL	8713	IE000UJSC3C9	IX29m	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHARES AI INFRA UCITS ETF USD A	XMIL	8715	IE000X59ZHE2	AINFm	EUR	AQXE & AQEU
ADD	iShares iBonds Dec 2030 Term E ETFS	XMIL	8716	IE000Y2BJVK9	30IAm	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHARES MSCI EUROPE UCITS ETF EUR (ACC)	XMIL	8725	IE00B4K48X80	SMEAm	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G DAX DAILY 2X LONG GO UCITS ETF	XMIL	8727	IE00B4QNH68	DEL2m	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISHRS EM LOCAL GOVT BOND ETF USD (DIST)	XMIL	8729	IE00B5M4WH52	SEMLm	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES GLBL HY CP BD UCITS ETF USD DIST	XMIL	8732	IE00B74DQ490	HYLDm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P GLOBAL DIVIDEND UCITS ETF	XMIL	8734	IE00B9CQXS71	GLDVm	EUR	AQXE & AQEU
ADD	UBS ETF MSCI USA H. EUR	XMIL	8736	IE00BD4TYG73	USEUWm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI ESG USA	XMIL	8739	IE00BFMNPS42	XZMUm	EUR	AQXE & AQEU
ADD	KRANESHARES ICAV CSI CHINA INTERNET UCITS ETF EUR	XMIL	8741	IE00BFXR7900	KWBEm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI USA IT DR 1D	XMIL	8745	IE00BGQYRS42	XUTCm	EUR	AQXE & AQEU

ADD	iShares MSCI EMU ESG Enhanced ETFS	XMIL	8749	IE00BHZPJ015	ENMUm	EUR	AQXE & AQEU
ADD	ISHARES V PLC ISH MSCI WD INF TCH SCTR ADV UTS ETF U D	XMIL	8750	IE00BJ5JNY98	WITSm	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVELOPED EUROPE UCITS ETF	XMIL	8751	IE00BK5BQX27	VWCGm	EUR	AQXE & AQEU
ADD	VANECK UCITS ETFS PLC VANECK CRYPTO AND BLOCKCHAIN UCITS ETF	XMIL	8755	IE00BMDKNW35	DAPPm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS EDGE MSCI EUR VAL FAC UCITS ETF ACC	XMIL	8757	IE00BQN1K901	IEVLm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO REAL ESTATE US SECTOR UCITS ETF	XMIL	8761	IE00BYM8JD58	XRESm	EUR	AQXE & AQEU
ADD	XTRACKERS X MSCI USA SWAP	XMIL	8764	LU0274210672	XMUSm	EUR	AQXE & AQEU
ADD	XTRACKERS XTRACKERS MSCI CANADA ESG SCREENED	XMIL	8767	LU0476289540	XCANm	EUR	AQXE & AQEU
ADD	AMUNDI CORE S&P 500 SWAP	XMIL	8768	LU0496786574	SPXm	EUR	AQXE & AQEU
ADD	UBS (LUX) FUND SOLUTIONS UBS MSCI CANADA ETF CAD ACC	XMIL	8771	LU0950672807	CANAm	EUR	AQXE & AQEU
ADD	Amundi Core S&P 500 Swap UCITS ETF EUR Hedged Dist	XMIL	8772	LU0959211243	SPXHm	EUR	AQXE & AQEU
ADD	Amundi Msci EM Latin America U ETFS	XMIL	8775	LU1681045024	ALATm	EUR	AQXE & AQEU
ADD	Amundi S&P 500 Swap UCITS ETF ETFS	XMIL	8776	LU1681048804	A500m	EUR	AQXE & AQEU
ADD	Amundi Stoxx Europe 600 Energy ETFS	XMIL	8777	LU1834988278	ENRGm	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI MSCI CHINA ESG SELECTION EXTRA A	XMIL	8779	LU1900068914	CINAm	EUR	AQXE & AQEU
ADD	UBS Solactive China Technology ETFS	XMIL	8780	LU2265794946	CITEm	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE NATURAL GAS 3X DAILY LEVERAGE	XMIL	8787	XS2819843900	3NGLm	EUR	AQXE & AQEU
ADD	MULTI UNITS FRANCE AMUNDI MSCI WORLD SWAP II UCITS ETF DIST	XMIL	8790	FR0010315770	WLDLm	EUR	AQXE & AQEU
ADD	AMUNDI EURO STOXX 50 DAILY (-2	XMIL	8791	FR0010424143	BXXm	EUR	AQXE & AQEU
ADD	Amundi FTSE MIB UCITS ETF Dist ETFS	XMIL	8794	FR0014002H76	MIBAm	EUR	AQXE & AQEU
ADD	AMUNDI ETF ICAV-AMU MSCI NO AM ESG CL NE ZE AM CTB UCITS ETF CMN CLASS ETF	XMIL	8795	IE0000U24AJ9	USRIHm	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM GLOB EQ PREMIUM ACTIVE UCITS ETF DIS	XMIL	8798	IE0003UVYC20	JEPGm	EUR	AQXE & AQEU

ADD	VANECK UCITS ETFS PLC VANECK QUANTUM COMPUTING UCITS ETF	XMIL	8799	IE0007Y8Y157	QNTMm	EUR	AQXE & AQEU
ADD	Amundi S&P World Communication ETFS	XMIL	8804	IE000EFHIFG3	TELEWm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR BLOOM EURO HY BOND UCITS	XMIL	8821	IE00B6YX5M31	JNKEm	EUR	AQXE & AQEU
ADD	ISHARES ITALY GOVT BOND UCITS ETF DIST	XMIL	8822	IE00B7LW6Y90	IITBm	EUR	AQXE & AQEU
ADD	UBS (IRL) ETF PLC UBS CORE MSCI USA UCITS ETF USD ACC	XMIL	8823	IE00BD4TXS21	USAUSm	EUR	AQXE & AQEU
ADD	ISHARES III PLC ISH CORE EUR CORP BOND UCITS EUR (ACC)	XMIL	8825	IE00BF11F565	IEAAm	EUR	AQXE & AQEU
ADD	WisdomTree AT1 CoCo Bond UCITS ETFS	XMIL	8830	IE00BFNNN236	COBOM	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G GLOBAL EQUITY UCITS ETF	XMIL	8831	IE00BFXR5S54	LGLLm	EUR	AQXE & AQEU
ADD	UBS S&P 500 Scored & Screened ETFS	XMIL	8835	IE00BHXMHQ65	5ESGEm	EUR	AQXE & AQEU
ADD	FRANKLIN TEMPLETON ICAV FRK FTSE CHINA UCITS ETF	XMIL	8837	IE00BHZRR147	FLXCm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC IVZ GBL ACTIVE ESG EQUITY UCITS ETF	XMIL	8840	IE00BJQRDN15	IQSAm	EUR	AQXE & AQEU
ADD	LEGAL & GENERAL UCITS ETF PLC L&G CLEAN ENERGY ETF	XMIL	8841	IE00BK5BCH80	RENWm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR MSCI EUROPE ENERGY UCITS ETF	XMIL	8844	IE00BKWQ0F09	STNXm	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEVELOPED WORLD UCITS ETF	XMIL	8846	IE00BKX55T58	VEVEEm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD MOMENTUM	XMIL	8847	IE00BL25JP72	XDEMm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD UTILITIES	XMIL	8848	IE00BM67HQ30	XDWUm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD MATERIALS	XMIL	8849	IE00BM67HS53	XDWMm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC INVESCO SP 500 EQUAL WEIGHT UCITS ETF AC	XMIL	8854	IE00BNGJJT35	SPEQm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR S&P US HEALTH CARE UCITS ETF	XMIL	8857	IE00BWBXM617	SXLVEm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHARES MSCI WLD SRI UCITS EUR (ACC)	XMIL	8860	IE00BYX2JD69	SUSWm	EUR	AQXE & AQEU
ADD	DBX II IBX SOV EUROZ 5-7	XMIL	8864	LU0290357176	X57Em	EUR	AQXE & AQEU
ADD	XTRACKERS X SHORTDAX DAILY SWAP	XMIL	8865	LU0292106241	XSDXm	EUR	AQXE & AQEU
ADD	XTRACKERS II X EUR HIGH YIELD CORP	XMIL	8869	LU1109942653	XHYGm	EUR	AQXE & AQEU

ADD	LYXOR UCITS ETF EUROMTS 5-7Y	XMIL	8870	LU1287023003	EM57m	EUR	AQXE & AQEU
ADD	Amundi Euro Government Bond 10-15Y UCITS ETF Acc	XMIL	8872	LU1650489385	EM101m	EUR	AQXE & AQEU
ADD	Amundi Floating Rate Euro Corp ETFS	XMIL	8874	LU1681041114	AFRNm	EUR	AQXE & AQEU
ADD	Amundi CAC 40 ESG UCITS ETF ETFS	XMIL	8875	LU1681046931	C40m	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI MSCI CHINA UCITS ETF ACC	XMIL	8880	LU1841731745	LCCNm	EUR	AQXE & AQEU
ADD	MULTI UNITS LUXEMBOURG AMUNDI MSCI BRAZIL UCITS ETF ACC	XMIL	8881	LU1900066207	BRAM	EUR	AQXE & AQEU
ADD	UBS (LUX) FUND SOLUTIONS UBS SOLACTIVE CHINA TECH ETF USD ACC	XMIL	8883	LU2265794276	CITm	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	XMIL	8887	XS2819844387	3OISm	EUR	AQXE & AQEU
ADD	AMUNDI MSCI GREECE UCITS ETF	XMIL	8890	FR0010405431	GRCm	EUR	AQXE & AQEU
ADD	BNP Paribas Easy S&P 500 UCITS ETFS	XMIL	8891	FR0011550185	ESEEm	EUR	AQXE & AQEU
ADD	JPMorgan Global Research Enhanc ETFS	XMIL	8897	IE0000UW95D6	JRGEm	EUR	AQXE & AQEU
ADD	iShares Italy Govt Bond UCITS ETFS	XMIL	8903	IE000589MF42	IITAm	EUR	AQXE & AQEU
ADD	ISHARES V PLC - ISHARES IBONDS DEC 2028 TE EURO CO UCITS ETF CMN CLASS ETF	XMIL	8906	IE0008UEVOE0	IVOAm	EUR	AQXE & AQEU
ADD	SS SPDR MSCI World UCITS ETF ETFS	XMIL	8909	IE000BZ1HVL2	SWREm	EUR	AQXE & AQEU
ADD	AMUNDI CORE MSCI USA UCITS ETF	XMIL	8911	IE000FSN19U2	WEBHm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS II PLC IVZ MSCI WORLD EQUAL WEIGHT UCITS ETF AC	XMIL	8915	IE000OEF25S1	MWEQm	EUR	AQXE & AQEU
ADD	AMUNDI INDEX SOLUTIONS - AMUNDI INDEX MSCI WORLD SRI PAB CMN CLASS ETF	XMIL	8923	IE000Y77LGG9	WSRIIm	EUR	AQXE & AQEU
ADD	ISHARES PLC ISHARES EURO DIVIDEND UCITS ETF EUR DIST	XMIL	8925	IE00B0M62S72	IDVYm	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHARES USD TIPS UCITS ETF USD (ACC)	XMIL	8926	IE00B1FZSC47	ITPSm	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHRS MSCI EM LATIN AM ETF USD (DIST)	XMIL	8927	IE00B27YCK28	LTAMm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO FINANCIAL S&P US SECTOR UCIT ETF	XMIL	8929	IE00B42Q4896	XLFSm	EUR	AQXE & AQEU
ADD	HSBC ETFS PLC HSBC MSCI CHINA UCITS ETF \$	XMIL	8930	IE00B44T3H88	HMCHm	EUR	AQXE & AQEU

ADD	HSBC ETFS PLC HSBC MSCI WORLD UCITS ETF	XMIL	8933	IE00B4X9L533	HMWDm	EUR	AQXE & AQEU
ADD	INVESCO MARKETS PLC INVESCO EURO STOXX 50 UCITS ETF	XMIL	8935	IE00B60SWX25	SDJE5m	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE I PLC SS SPDR S&P 500 UCITS ETF	XMIL	8936	IE00B6YX5C33	SPY5m	EUR	AQXE & AQEU
ADD	UBS ETF SOL. GL. PURE GOLD	XMIL	8938	IE00B7KMNP07	GOMm	EUR	AQXE & AQEU
ADD	WISDOMTREE MULTI ASSET ISSUER PLC WISDOMTREE GOLD 3X DAILY LEVERAGED	XMIL	8940	IE00B8HGT870	3GOLm	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE DEV ASIAPAC XJPN UCITS ETF	XMIL	8942	IE00B9F5YL18	VAPXm	EUR	AQXE & AQEU
ADD	JPMORGAN ETFS (IRELAND) ICAV JPM EUR IG CORP UCITS ETF EUR ACC	XMIL	8945	IE00BF59RX87	JREBm	EUR	AQXE & AQEU
ADD	Xtrackers MSCI USA UCITS ETF ETFS	XMIL	8947	IE00BG04M077	XD9Em	EUR	AQXE & AQEU
ADD	iShares MSCI World ESG Enhanced UCITS ETF USD (Acc)	XMIL	8949	IE00BHZPJ569	ENWDm	EUR	AQXE & AQEU
ADD	VANGUARD FUNDS PLC VANGUARD FTSE EMERGING MARKETS UCITS ETF	XMIL	8951	IE00BK5BR733	VFEAm	EUR	AQXE & AQEU
ADD	SSGA SPDR ETFS EUROPE II PLC SS SPDR MSCI EUROPE INDUSTRIALS UCITSETF	XMIL	8953	IE00BKWQ0J47	STQXm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD QUALITY	XMIL	8954	IE00BL25JL35	XDEQm	EUR	AQXE & AQEU
ADD	XTRACKERS (IE) PLC X MSCI WORLD INDUSTRIALS	XMIL	8957	IE00BM67HV82	XDWIm	EUR	AQXE & AQEU
ADD	ISHARES VI PLC ISH S&P500 SWAP \$A	XMIL	8958	IE00BMTX1Y45	I500m	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS EDG MSCI EUR MOMN FAC UCITS ETF ACC	XMIL	8960	IE00BQN1K786	IEMOm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS MSCI EM SRI UCITS ETF USD ACC	XMIL	8962	IE00BYVJRP78	SUSMm	EUR	AQXE & AQEU
ADD	ISHARES IV PLC ISHS MSCI USA SRI UCITS ETF USD ACC	XMIL	8963	IE00BYVJRR92	SUASm	EUR	AQXE & AQEU
ADD	INVESCO EQQQ NASDAQ-100 UCITS ETF	XMIL	8964	IE00BYVTMS52	EQEUm	EUR	AQXE & AQEU
ADD	ISHARES II PLC ISHS EUR CRP BOND ESG SRI 0-3YR UCITS ET	XMIL	8965	IE00BYZTVV78	SUSEm	EUR	AQXE & AQEU
ADD	UBS (LUX) FUND SOLUTIONS UBS CORE MSCI JAPAN ETF JPY DIS	XMIL	8969	LU0136240974	JPNEUm	EUR	AQXE & AQEU
ADD	XTRACKERS X S&P 500 2X LEVERAGED SWAP	XMIL	8970	LU0411078552	XS2Lm	EUR	AQXE & AQEU
ADD	Amundi MSCI World Information ETFS	XMIL	8971	LU0533033667	TNOWm	EUR	AQXE & AQEU
ADD	XTRACKERS X MSCI EMU	XMIL	8972	LU0846194776	XD5Em	EUR	AQXE & AQEU
ADD	AMUNDI PAN AFRICA	XMIL	8974	LU1287022708	LAFRIIm	EUR	AQXE & AQEU

ADD	AMUNDI INDEX SOLUTIONS AMUNDI EUR CORPORATE BOND ESG - (C)	XMIL	8976	LU1437018168	ECRPm	EUR	AQXE & AQEU
ADD	Amundi Msci EM Asia UCITS ETF ETFS	XMIL	8979	LU1681044480	AASIm	EUR	AQXE & AQEU
ADD	AMUNDI EURO GOVERNMENT TILTED	XMIL	8981	LU1681046261	CB3m	EUR	AQXE & AQEU

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