



## Trading Notice – 2022\_0032

**Date:** 28<sup>th</sup> March 2022

**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 1<sup>st</sup> April 2022. The list of securities is subject to change.

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	DiscoverIE Group PLC	XLON	1547	GB0000055888	DSCV1	GBX	AQXE
ADD	Speedy Hire PLC	XLON	1548	GB0000163088	SDY1	GBX	AQXE
ADD	CQS Natural Resources Growth and Income plc	XLON	1549	GB0000353929	CYN1	GBX	AQXE
ADD	Henry Boot PLC	XLON	1550	GB0001111096	BOOT1	GBX	AQXE
ADD	JPMorgan Asia Growth & Income PLC	XLON	1551	GB0001320778	JAGI1	GBX	AQXE
ADD	Brunner Investment Trust PLC/The	XLON	1552	GB0001490001	BUT1	GBX	AQXE
ADD	Capital Gearing Trust PLC	XLON	1553	GB0001738615	CGT1	GBX	AQXE
ADD	JPMorgan Mid Cap Investment Trust PLC/Fund	XLON	1555	GB0002357613	JMF1	GBX	AQXE
ADD	Abrdn UK Smaller Cos Growth Trust PLC	XLON	1557	GB0002959582	AUSC1	GBX	AQXE
ADD	JPMorgan Japan Small Cap Growth & Income PLC	XLON	1558	GB0003165817	JSGI1	GBX	AQXE
ADD	ICG Enterprise Trust PLC	XLON	1559	GB0003292009	ICGT1	GBX	AQXE
ADD	Fidelity Japan Trust PLC	XLON	1561	GB0003328555	FJV1	GBX	AQXE
ADD	JPMorgan Claverhouse Investment Trust PLC/Fund	XLON	1562	GB0003422184	JCH1	GBX	AQXE
ADD	Baillie Gifford China Growth Trust PLC	XLON	1563	GB0003656021	BGCG1	GBX	AQXE
ADD	John Menzies PLC	XLON	1564	GB0005790059	MNZS1	GBX	AQXE
ADD	Merchants Trust PLC/The	XLON	1565	GB0005800072	MRCH1	GBX	AQXE
ADD	Murray Income Trust PLC	XLON	1566	GB0006111123	MUT1	GBX	AQXE
ADD	North Atlantic Smaller Cos Investment Trust PLC	XLON	1567	GB0006439003	NAS1	GBX	AQXE
ADD	Anglo Pacific Group PLC	XLON	1569	GB0006449366	APF1	GBX	AQXE
ADD	Pacific Assets Trust PLC/Fund	XLON	1570	GB0006674385	PAC1	GBX	AQXE
ADD	Kin & Carta PLC	XLON	1572	GB0007689002	KCT1	GBX	AQXE
ADD	Schroder Asian Total Return Investment Co PLC	XLON	1573	GB0008710799	ATR1	GBX	AQXE

ADD	Henderson Smaller Companies Investment Trust PLC/The	XLON	1574	GB0009065060	HSL1	GBX	AQXE
ADD	Wincanton PLC	XLON	1575	GB0030329360	WIN1	GBX	AQXE
ADD	Standard Life Private Equity Trust PLC	XLON	1577	GB0030474687	SLPE1	GBX	AQXE
ADD	BMO Private Equity Trust PLC	XLON	1578	GB0030738271	BPET1	GBX	AQXE
ADD	Law Debenture Corp PLC/fund	XLON	1579	GB0031429219	LWDB1	GBX	AQXE
ADD	JPMorgan Russian Securities plc	XLON	1580	GB0032164732	JRS1	GBX	AQXE
ADD	EP Global Opportunities Trust PLC	XLON	1581	GB0033862573	EPG1	GBX	AQXE
ADD	Standard Life Investment Property Income Trust Ltd	XLON	1582	GB0033875286	SLI1	GBX	AQXE
ADD	BMO Real Estate Investments Ltd	XLON	1583	GB00B012T521	BREI1	GBX	AQXE
ADD	Ruffer Investment Co Ltd	XLON	1584	GB00B018CS46	RICA1	GBX	AQXE
ADD	Schroder Real Estate Investment Trust Ltd	XLON	1585	GB00B01HM147	SREI1	GBX	AQXE
ADD	BlackRock Greater Europe Investment Trust PLC	XLON	1586	GB00B01RDH75	BRGE1	GBX	AQXE
ADD	Schroder Oriental Income Fund Ltd	XLON	1595	GB00B0CRWN59	SOI1	GBX	AQXE
ADD	Helical PLC	XLON	1596	GB00B0FYMT95	HLCL1	GBX	AQXE
ADD	SThree PLC	XLON	1598	GB00B0KM9T71	STEM1	GBX	AQXE
ADD	Picton Property Income Ltd/The	XLON	1599	GB00B0LCW208	PCTN1	GBX	AQXE
ADD	Blackrock Energy and Resources	XLON	1600	GB00B0N8MF98	BERI1	GBX	AQXE
ADD	Abrdn Asian Income Fund Ltd	XLON	1601	GB00B0P6J834	AAIF1	GBX	AQXE
ADD	JPMorgan Global Emerging Markets Income Trust PLC/Fund	XLON	1602	GB00B5ZZY915	JEMI1	GBX	AQXE
ADD	Polar Capital Global Healthcare Trust PLC	XLON	1603	GB00B6832P16	PCGH1	GBX	AQXE
ADD	Mid Wynd International Investment Trust PLC	XLON	1605	GB00B6VTTK07	MWY1	GBX	AQXE
ADD	Polar Capital Global Financials Trust PLC	XLON	1606	GB00B9XQT119	PCFT1	GBX	AQXE
ADD	Ecofin Global Utilities and Infrastructure Trust PLC	XLON	1607	GB00BD3V4641	EGL1	GBX	AQXE
ADD	Utilico Emerging Markets Trust PLC/The Fund	XLON	1608	GB00BD45S967	UEM1	GBX	AQXE
ADD	Air Partner PLC	XLON	1609	GB00BD736828	AIR1	GBX	AQXE
ADD	Abrdn European Logistics Income PLC	XLON	1610	GB00BD9PXH49	ASLI1	GBX	AQXE
ADD	Vivo Energy PLC	XLON	1611	GB00BDGT2M75	VVO1	GBX	AQXE
ADD	PRS REIT Plc/The	XLON	1614	GB00BF01NH51	PRSR1	GBX	AQXE

ADD	Triple Point Social Housing Reit PLC	XLON	1615	GB00BF0P7H59	SOH01	GBX	AQXE
ADD	Georgia Capital PLC	XLON	1616	GB00BF4HYV08	CGE01	GBX	AQXE
ADD	Amigo Holdings PLC	XLON	1618	GB00BFFK8T45	AMG01	GBX	AQXE
ADD	Gore Street Energy Storage Fund PLC/The Fund	XLON	1619	GB00BG0P0V73	GSF1	GBX	AQXE
ADD	Tritax EuroBox PLC	XLON	1622	GB00BG382L74	EBOX1	GBX	AQXE
ADD	Sdcl Energy Efficiency Income Trust PLC	XLON	1624	GB00BGHVZM47	SEIT1	GBX	AQXE
ADD	European Assets Trust PLC/Fund	XLON	1626	GB00BHJVQ590	EAT1	GBX	AQXE
ADD	North American Income Trust PLC	XLON	1629	GB00BJ00Z303	NAIT1	GBX	AQXE
ADD	Watches of Switzerland Group PLC	XLON	1630	GB00BJDQQ870	WOSG1	GBX	AQXE
ADD	Custodian Reit PLC	XLON	1632	GB00BJFLFT45	CREI1	GBX	AQXE
ADD	Target Healthcare REIT PLC	XLON	1633	GB00BJGTLF51	THRL1	GBX	AQXE
ADD	JPMorgan US Smaller Companies Investment Trust plc	XLON	1634	GB00BJL5F346	JUSC1	GBX	AQXE
ADD	Home Reit PLC	XLON	1635	GB00BJP5HK17	HOME1	GBX	AQXE
ADD	Keystone Positive Change Investment Trust PLC	XLON	1636	GB00BK96BB68	KPC1	GBX	AQXE
ADD	Hyve Group PLC	XLON	1637	GB00BKP36R26	HYVE1	GBX	AQXE
ADD	Treant PLC	XLON	1638	GB00BKS7YK08	TET1	GBX	AQXE
ADD	Wickes Group PLC	XLON	1640	GB00BL6C2002	WIX1	GBX	AQXE
ADD	Fundsmith Emerging Equities Trust plc	XLON	1641	GB00BLSNND18	FEET1	GBX	AQXE
ADD	River & Mercantile Group PLC	XLON	1642	GB00BLZH7X42	RIV1	GBX	AQXE
ADD	Montanaro European Smaller Cos Trust PLC	XLON	1643	GB00BM8H3X05	MTE1	GBX	AQXE
ADD	Baillie Gifford European Growth Trust PLC	XLON	1644	GB00BMC7T380	BGEU1	GBX	AQXE
ADD	European Smaller Companies/The	XLON	1646	GB00BMCF8689	ESCT1	GBX	AQXE
ADD	Volution Group PLC	XLON	1647	GB00BN3ZZ526	FAN1	GBX	AQXE
ADD	Ediston Property Investment Co PLC	XLON	1648	GB00BNGMZB68	EPIC1	GBX	AQXE
ADD	Lowland Investment Company PLC	XLON	1649	GB00BNXGHS27	LWI1	GBX	AQXE
ADD	Made.com Group PLC	XLON	1651	GB00BNXM7M46	MADE1	GBX	AQXE
ADD	AEW UK REIT PLC	XLON	1652	GB00BWD24154	AEWU1	GBX	AQXE
ADD	JPMorgan Global Growth & Income PLC/Fund	XLON	1653	GB00BYMKY695	JGGI1	GBX	AQXE
ADD	Impact Healthcare Reit PLC	XLON	1655	GB00BYXVMJ03	IHR1	GBX	AQXE
ADD	Harworth Group PLC	XLON	1656	GB00BYZJ7G42	HWG1	GBX	AQXE
ADD	Gym Group PLC/The	XLON	1657	GB00BZBX0P70	GYM1	GBX	AQXE
ADD	Luceco PLC	XLON	1658	GB00BZC0LP49	LUCE1	GBX	AQXE

ADD	NB Private Equity Partners Ltd/Fund	XLON	1659	GG00B1ZBD492	NBPE1	GBX	AQXE
ADD	Abrdn China Investment Co	XLON	1660	GG00B45L2K95	ACIC1	GBX	AQXE
ADD	TwentyFour Income Fund Ltd	XLON	1661	GG00B90J5Z95	TFIF1	GBX	AQXE
ADD	Bluefield Solar Income Fund Ltd	XLON	1662	GG00BB0RDB98	BSIF1	GBX	AQXE
ADD	NextEnergy Solar Fund Ltd	XLON	1663	GG00BJ0JVY01	NESF1	GBX	AQXE
ADD	JPMorgan Global Core Real Assets Ltd/The Fund	XLON	1665	GG00BJVKW831	JARA1	GBX	AQXE
ADD	Apax Global Alpha Ltd	XLON	1666	GG00BWWYMV85	APAX1	GBX	AQXE
ADD	Invesco EQQQ Nasdaq-100 UCITS ETF	XLON	1667	IE0032077012	EQQQ1	GBX	AQXE
ADD	Henderson Far East Income Ltd	XLON	1669	JE00B1GXH751	HFEL1	GBX	AQXE
ADD	CQS New City High Yield Fund Ltd	XLON	1670	JE00B1LZS514	NCYF1	GBX	AQXE
ADD	Foresight Solar Fund Ltd	XLON	1672	JE00BD3QJR55	FSFL1	GBX	AQXE
ADD	JTC PLC	XLON	1673	JE00BF4X3P53	JTC1	GBX	AQXE
ADD	GCP Asset Backed Income Fund Ltd	XLON	1674	JE00BYXX8B08	GABI1	GBX	AQXE
ADD	BBGI Global Infrastructure SA	XLON	1675	LU0686550053	BBGI1	GBX	AQXE
ADD	Hunter Douglas NV	XAMS	1676	ANN4327C1220	HdGa	EUR	AQXE & AQEU
ADD	ForFarmers NV	XAMS	1677	NL0011832811	FFARMa	EUR	AQXE & AQEU
ADD	Avantium N.V.	XAMS	1678	NL0012047823	AVTXa	EUR	AQXE & AQEU
ADD	Vivoryon Therapeutics NV	XAMS	1679	NL0015000207	VVYa	EUR	AQXE & AQEU
ADD	Lotus Bakeries NV	XBRU	1680	BE0003604155	LOTBb	EUR	AQXE & AQEU
ADD	Recticel SA	XBRU	1682	BE0003656676	RECBb	EUR	AQXE & AQEU
ADD	Intervest Offices & Warehouses NV	XBRU	1683	BE0003746600	INTOb	EUR	AQXE & AQEU
ADD	Deceuninck NV	XBRU	1685	BE0003789063	DECBBb	EUR	AQXE & AQEU
ADD	Financiere de Tubize SA	XBRU	1686	BE0003823409	TUBBb	EUR	AQXE & AQEU
ADD	Ascencio	XBRU	1687	BE0003856730	ASCBb	EUR	AQXE & AQEU
ADD	VGP NV	XBRU	1689	BE0003878957	VGPBb	EUR	AQXE & AQEU
ADD	Care Property Invest NV	XBRU	1690	BE0974273055	CPINVBb	EUR	AQXE & AQEU
ADD	Xior Student Housing NV	XBRU	1692	BE0974288202	XIORBb	EUR	AQXE & AQEU
ADD	Brederode SA	XBRU	1693	LU1068091351	BREBBb	EUR	AQXE & AQEU
ADD	ROCKWOOL International A/S	XCSE	1694	DK0010219070	ROCKACc	DKK	AQXE & AQEU
ADD	H+H International A/S	XCSE	1695	DK0015202451	HHCc	DKK	AQXE & AQEU
ADD	cBrain A/S	XCSE	1696	DK0060030286	CBRAICc	DKK	AQXE & AQEU
ADD	Chemometec A/S	XCSE	1697	DK0060055861	CHEMMCc	DKK	AQXE & AQEU
ADD	Sparekassen Sjaelland-Fyn A/S	XCSE	1698	DK0060670776	SPKSJCc	DKK	AQXE & AQEU
ADD	Brodrene A&O Johansen A/S	XCSE	1699	DK0060803831	AOJPCc	DKK	AQXE & AQEU
ADD	NTG Nordic Transport Group A/S	XCSE	1700	DK0061141215	NTGCc	DKK	AQXE & AQEU
ADD	Basler AG	XETR	1701	DE0005102008	BSLDd	EUR	AQXE & AQEU
ADD	Atoss Software AG	XETR	1702	DE0005104400	AOFDd	EUR	AQXE & AQEU
ADD	BayWa AG	XETR	1703	DE0005194062	BYW6Dd	EUR	AQXE & AQEU
ADD	Nexus AG	XETR	1705	DE0005220909	NXUDd	EUR	AQXE & AQEU

ADD	Energiekontor AG	XETR	1707	DE0005313506	EKTd	EUR	AQXE & AQEU
ADD	Einhell Germany AG	XETR	1709	DE0005654933	EIN3d	EUR	AQXE & AQEU
ADD	Eckert & Ziegler Strahlen- und Medizintechnik AG	XETR	1710	DE0005659700	EUZd	EUR	AQXE & AQEU
ADD	Elmos Semiconductor SE	XETR	1711	DE0005677108	ELGd	EUR	AQXE & AQEU
ADD	LPKF Laser & Electronics AG	XETR	1712	DE0006450000	LPKd	EUR	AQXE & AQEU
ADD	KWS Saat SE & Co KGaA	XETR	1713	DE0007074007	KWSd	EUR	AQXE & AQEU
ADD	Sartorius AG	XETR	1716	DE0007165607	SRTd	EUR	AQXE & AQEU
ADD	STO SE & Co KGaA	XETR	1717	DE0007274136	STO3d	EUR	AQXE & AQEU
ADD	Secunet Security Networks AG	XETR	1718	DE0007276503	YSNd	EUR	AQXE & AQEU
ADD	IVU Traffic Technologies AG	XETR	1720	DE0007448508	IVUd	EUR	AQXE & AQEU
ADD	PVA TePla AG	XETR	1721	DE0007461006	TPEd	EUR	AQXE & AQEU
ADD	SFC Energy AG	XETR	1722	DE0007568578	F3Cd	EUR	AQXE & AQEU
ADD	Vossloh AG	XETR	1723	DE0007667107	VOSd	EUR	AQXE & AQEU
ADD	MBB SE	XETR	1724	DE000A0ETBQ4	MBBd	EUR	AQXE & AQEU
ADD	PNE AG	XETR	1725	DE000A0JBPG2	PNE3d	EUR	AQXE & AQEU
ADD	Manz AG	XETR	1726	DE000A0JQ5U3	M5Zd	EUR	AQXE & AQEU
ADD	Ibu-Tec Advanced Materials AG	XETR	1727	DE000A0XYHT5	IBUd	EUR	AQXE & AQEU
ADD	PSI Software AG	XETR	1728	DE000A0Z1JH9	PSAND	EUR	AQXE & AQEU
ADD	Adesso SE	XETR	1729	DE000A0Z23Q5	ADN1d	EUR	AQXE & AQEU
ADD	Ernst Russ AG	XETR	1731	DE000A161077	HXCKd	EUR	AQXE & AQEU
ADD	SUESS MicroTec SE	XETR	1732	DE000A1K0235	SMHNd	EUR	AQXE & AQEU
ADD	Allgeier SE	XETR	1733	DE000A2GS633	AEIND	EUR	AQXE & AQEU
ADD	JOST Werke AG	XETR	1735	DE000JST4000	JSTd	EUR	AQXE & AQEU
ADD	STRATEC SE	XETR	1736	DE000STRA555	SBSd	EUR	AQXE & AQEU
ADD	Stockmann OYJ Abp	XHEL	1737	FI0009000251	STOCKh	EUR	AQXE & AQEU
ADD	Fiskars OYJ Abp	XHEL	1738	FI0009000400	FSKRSh	EUR	AQXE & AQEU
ADD	Incap Oyj	XHEL	1739	FI0009006407	ICP1Vh	EUR	AQXE & AQEU
ADD	Marimekko Oyj	XHEL	1740	FI0009007660	MEKKOh	EUR	AQXE & AQEU
ADD	Kesko Oyj	XHEL	1741	FI0009007900	KESKOh	EUR	AQXE & AQEU
ADD	BasWare Oyj	XHEL	1742	FI0009008403	BAS1Vh	EUR	AQXE & AQEU
ADD	Tecnotree Oyj	XHEL	1743	FI0009010227	TEM1Vh	EUR	AQXE & AQEU
ADD	Lassila & Tikanoja Oyj	XHEL	1746	FI0009010854	LAT1Vh	EUR	AQXE & AQEU
ADD	Revenio Group Oyj	XHEL	1747	FI0009010912	REG1Vh	EUR	AQXE & AQEU
ADD	F-Secure Oyj	XHEL	1748	FI0009801310	FSC1Vh	EUR	AQXE & AQEU
ADD	Vaisala Oyj	XHEL	1749	FI0009900682	VAIASh	EUR	AQXE & AQEU
ADD	Aktia Bank Oyj	XHEL	1750	FI4000058870	AKTIAh	EUR	AQXE & AQEU
ADD	Talenom Oyj	XHEL	1751	FI4000153580	TNOMh	EUR	AQXE & AQEU
ADD	QT Group Oyj	XHEL	1752	FI4000198031	QTCOMh	EUR	AQXE & AQEU
ADD	Kamux Corp	XHEL	1753	FI4000206750	KAMUXh	EUR	AQXE & AQEU
ADD	Rovio Entertainment Oyj	XHEL	1754	FI4000266804	ROVIOh	EUR	AQXE & AQEU
ADD	Anora Group Oyj	XHEL	1755	FI4000292438	ANORAh	EUR	AQXE & AQEU
ADD	Harvia Oyj	XHEL	1756	FI4000306873	HARVIh	EUR	AQXE & AQEU
ADD	Danieli & C Officine Meccaniche SpA	XMIL	1757	IT0000076486	DANRm	EUR	AQXE & AQEU
ADD	Danieli & C Officine Meccaniche SpA	XMIL	1758	IT0000076502	DANm	EUR	AQXE & AQEU

ADD	doValue SpA	XMIL	1759	IT0001044996	DOVm	EUR	AQXE & AQEU
ADD	La Doria SpA	XMIL	1760	IT0001055521	LDm	EUR	AQXE & AQEU
ADD	SOL SpA	XMIL	1762	IT0001206769	SOLm	EUR	AQXE & AQEU
ADD	Aeffe SpA	XMIL	1763	IT0001384590	AEFm	EUR	AQXE & AQEU
ADD	Risanamento SpA	XMIL	1765	IT0001402269	RNm	EUR	AQXE & AQEU
ADD	Tas Tecnologia Avanzata dei Sistemi SpA	XMIL	1767	IT0001424644	TASm	EUR	AQXE & AQEU
ADD	Digital Bros SpA	XMIL	1768	IT0001469995	DIBm	EUR	AQXE & AQEU
ADD	Be Shaping the Future SpA	XMIL	1770	IT0001479523	BESTm	EUR	AQXE & AQEU
ADD	Edison SpA	XMIL	1771	IT0003372205	EDNRm	EUR	AQXE & AQEU
ADD	Esprinet SpA	XMIL	1772	IT0003850929	PRTm	EUR	AQXE & AQEU
ADD	Gas Plus SpA	XMIL	1773	IT0004098510	GSPm	EUR	AQXE & AQEU
ADD	Zignago Vetro SpA	XMIL	1776	IT0004171440	ZVm	EUR	AQXE & AQEU
ADD	Gruppo MutuiOnline SpA	XMIL	1777	IT0004195308	MOLm	EUR	AQXE & AQEU
ADD	Tiscali SpA	XMIL	1779	IT0004513666	TISm	EUR	AQXE & AQEU
ADD	Intek Group SpA	XMIL	1780	IT0004552359	IKGm	EUR	AQXE & AQEU
ADD	Tesmec SpA	XMIL	1781	IT0004585243	TESm	EUR	AQXE & AQEU
ADD	Safilo Group SpA	XMIL	1782	IT0004604762	SFLm	EUR	AQXE & AQEU
ADD	Alerion Cleanpower SpA	XMIL	1783	IT0004720733	ARNm	EUR	AQXE & AQEU
ADD	Sesa SpA	XMIL	1784	IT0004729759	SESm	EUR	AQXE & AQEU
ADD	Fila SpA	XMIL	1787	IT0004967292	FILAm	EUR	AQXE & AQEU
ADD	Tinexta Spa	XMIL	1788	IT0005037210	TNXTm	EUR	AQXE & AQEU
ADD	RAI Way SpA	XMIL	1789	IT0005054967	RWAYm	EUR	AQXE & AQEU
ADD	Avio SpA	XMIL	1790	IT0005119810	AVIOm	EUR	AQXE & AQEU
ADD	Seri Industrial SpA	XMIL	1791	IT0005283640	SERIm	EUR	AQXE & AQEU
ADD	Carel Industries SpA	XMIL	1793	IT0005331019	CRLm	EUR	AQXE & AQEU
ADD	Lyxor Daily LevDAX UCITS ETF	XMIL	1795	LU0252634307	DAXLEm	EUR	AQXE & AQEU
ADD	Cementir Holding NV	XMIL	1796	NL0013995087	CEMm	EUR	AQXE & AQEU
ADD	ABG Sundal Collier Holding ASA	XOSL	1797	N00003021909	ABGo	NOK	AQXE & AQEU
ADD	IDEX Biometrics ASA	XOSL	1798	N00003070609	IDEXo	NOK	AQXE & AQEU
ADD	AF Gruppen ASA	XOSL	1800	N00003078107	AFGo	NOK	AQXE & AQEU
ADD	Kitron ASA	XOSL	1801	N00003079709	KITo	NOK	AQXE & AQEU
ADD	Solstad Offshore ASA	XOSL	1803	N00003080608	SOFFo	NOK	AQXE & AQEU
ADD	Belships ASA	XOSL	1804	N00003094104	BELCOo	NOK	AQXE & AQEU
ADD	Bonheur ASA	XOSL	1805	N00003110603	BONHRo	NOK	AQXE & AQEU
ADD	Arendals Fossekompagni A/S	XOSL	1806	N00003572802	AFKo	NOK	AQXE & AQEU
ADD	Sparebanken Vest	XOSL	1807	N00006000900	SVEGo	NOK	AQXE & AQEU
ADD	PhotoCure ASA	XOSL	1808	N00010000045	PHOo	NOK	AQXE & AQEU
ADD	ArcticZymes Technologies ASA	XOSL	1811	N00010014632	AZTo	NOK	AQXE & AQEU
ADD	DOF ASA	XOSL	1812	N00010070063	DOFo	NOK	AQXE & AQEU
ADD	Magnora ASA	XOSL	1813	N00010187032	MGNNo	NOK	AQXE & AQEU
ADD	Norwegian Energy Co ASA	XOSL	1817	N00010379266	NORo	NOK	AQXE & AQEU
ADD	Panoro Energy ASA	XOSL	1818	N00010564701	PENo	NOK	AQXE & AQEU
ADD	Wilh Wilhelmsen Holding ASA	XOSL	1820	N00010571698	WWIo	NOK	AQXE & AQEU
ADD	Sparebank 1 Oestlandet	XOSL	1823	N00010751910	SPOLo	NOK	AQXE & AQEU
ADD	Crayon Group Holding ASA	XOSL	1824	N00010808892	CRAYNo	NOK	AQXE & AQEU
ADD	Fjordkraft Holding ASA	XOSL	1825	N00010815673	FKRFTo	NOK	AQXE & AQEU
ADD	Schlumberger NV	XPAR	1826	AN8068571086	SLBp	EUR	AQXE & AQEU

ADD	X-Fab Silicon Foundries SE	XPAR	1827	BE0974310428	XFABp	EUR	AQXE & AQEU
ADD	Altarea SCA	XPAR	1828	FR0000033219	ALTAp	EUR	AQXE & AQEU
ADD	Jacquet Metals SACA	XPAR	1830	FR0000033904	JCQp	EUR	AQXE & AQEU
ADD	Manitou BF SA	XPAR	1831	FR0000038606	MTUp	EUR	AQXE & AQEU
ADD	Cie de L'Odet SE	XPAR	1832	FR0000062234	ODETp	EUR	AQXE & AQEU
ADD	PEUGEOT INVEST	XPAR	1833	FR0000064784	PEUGp	EUR	AQXE & AQEU
ADD	Lectra	XPAR	1834	FR0000065484	LSSp	EUR	AQXE & AQEU
ADD	Guillemot Corp	XPAR	1835	FR0000066722	GUIp	EUR	AQXE & AQEU
ADD	Bigben Interactive	XPAR	1836	FR0000074072	BIGp	EUR	AQXE & AQEU
ADD	Artmarket.com	XPAR	1837	FR0000074783	PRCp	EUR	AQXE & AQEU
ADD	Groupe LDLC	XPAR	1839	FR0000075442	ALLDLp	EUR	AQXE & AQEU
ADD	LNA Sante SA	XPAR	1842	FR0004170017	LNAp	EUR	AQXE & AQEU
ADD	METabolic EXplorer SA	XPAR	1843	FR0004177046	METEXp	EUR	AQXE & AQEU
ADD	Vetoquinol SA	XPAR	1845	FR0004186856	VETOp	EUR	AQXE & AQEU
ADD	Catana Group	XPAR	1847	FR0010193052	CATGp	EUR	AQXE & AQEU
ADD	SES-imagotag SA	XPAR	1849	FR0010282822	SESLp	EUR	AQXE & AQEU
ADD	Cellectis SA	XPAR	1851	FR0010425595	ALCLSp	EUR	AQXE & AQEU
ADD	ARGAN SA	XPAR	1852	FR0010481960	ARGp	EUR	AQXE & AQEU
ADD	ID Logistics Group	XPAR	1853	FR0010929125	IDLp	EUR	AQXE & AQEU
ADD	Pharmagest Interactive	XPAR	1855	FR0012882389	PHAp	EUR	AQXE & AQEU
ADD	SRP Groupe SA	XPAR	1856	FR0013006558	SRPp	EUR	AQXE & AQEU
ADD	Somfy SA	XPAR	1857	FR0013199916	SOp	EUR	AQXE & AQEU
ADD	Advicenne SACA	XPAR	1859	FR0013296746	ADVICp	EUR	AQXE & AQEU
ADD	Wavestone	XPAR	1861	FR0013357621	WAVEp	EUR	AQXE & AQEU
ADD	Aramis Group SAS	XPAR	1862	FR0014003U94	ARAMIp	EUR	AQXE & AQEU
ADD	Technip Energies NV	XPAR	1865	NL0014559478	TEp	EUR	AQXE & AQEU
ADD	Philip Morris CR AS	XPRA	1868	CS0008418869	TABAKk	CZK	AQXE & AQEU
ADD	CEZ AS	XPRA	1869	CZ0005112300	CEZk	CZK	AQXE & AQEU
ADD	Komerčni Banka AS	XPRA	1870	CZ0008019106	KOMBk	CZK	AQXE & AQEU
ADD	Africa Oil Corp	XSTO	1872	CA00829Q1019	AOIs	SEK	AQXE & AQEU
ADD	Josemaria Resources Inc	XSTO	1874	CA48086P1009	JOSEs	SEK	AQXE & AQEU
ADD	Lundin Gold Inc	XSTO	1876	CA5503711080	LUGs	SEK	AQXE & AQEU
ADD	Skandinaviska Enskilda Banken AB	XSTO	1877	SE0000120784	SEBCs	SEK	AQXE & AQEU
ADD	Pricer AB	XSTO	1878	SE0000233934	PRICBs	SEK	AQXE & AQEU
ADD	Prevas AB	XSTO	1880	SE0000356008	PREVBs	SEK	AQXE & AQEU
ADD	Net Insight AB	XSTO	1881	SE0000366098	NETIBs	SEK	AQXE & AQEU
ADD	KNOW IT AB	XSTO	1882	SE0000421273	KNOWs	SEK	AQXE & AQEU
ADD	New Wave Group AB	XSTO	1883	SE0000426546	NEWABs	SEK	AQXE & AQEU
ADD	BioGaia AB	XSTO	1884	SE0000470395	BIOGBs	SEK	AQXE & AQEU
ADD	AddNode Group AB	XSTO	1885	SE0000472268	ANODBs	SEK	AQXE & AQEU
ADD	Cellavision AB	XSTO	1886	SE0000683484	CEVIs	SEK	AQXE & AQEU
ADD	Note AB	XSTO	1888	SE0001161654	NOTEs	SEK	AQXE & AQEU
ADD	INVISIO AB	XSTO	1890	SE0001200015	IVSOs	SEK	AQXE & AQEU
ADD	Catena AB	XSTO	1891	SE0001664707	CATEs	SEK	AQXE & AQEU
ADD	Precise Biometrics AB	XSTO	1892	SE0001823303	PRECs	SEK	AQXE & AQEU
ADD	Lindab International AB	XSTO	1893	SE0001852419	LIABs	SEK	AQXE & AQEU
ADD	Karolinska Development AB	XSTO	1894	SE0002190926	KDEVs	SEK	AQXE & AQEU
ADD	Hexatronic Group AB	XSTO	1895	SE0002367797	HTROs	SEK	AQXE & AQEU
ADD	Bulten AB	XSTO	1896	SE0003849223	BULTEs	SEK	AQXE & AQEU
ADD	Concentric AB	XSTO	1899	SE0003950864	COICs	SEK	AQXE & AQEU

ADD	Xvivo Perfusion AB	XSTO	1900	SE0004840718	XVIVOs	SEK	AQXE & AQEU
ADD	Platzer Fastigheter Holding AB	XSTO	1901	SE0004977692	PLAZBs	SEK	AQXE & AQEU
ADD	Ferronordic AB	XSTO	1903	SE0005468717	FNMs	SEK	AQXE & AQEU
ADD	NP3 Fastigheter AB	XSTO	1904	SE0006342333	NP3s	SEK	AQXE & AQEU
ADD	Collector AB	XSTO	1905	SE0007048020	COLLs	SEK	AQXE & AQEU
ADD	Eolus Vind AB	XSTO	1907	SE0007075056	EOLUBs	SEK	AQXE & AQEU
ADD	Svenska Handelsbanken AB	XSTO	1908	SE0007100607	SHBBs	SEK	AQXE & AQEU
ADD	Camurus AB	XSTO	1909	SE0007692850	CAMXs	SEK	AQXE & AQEU
ADD	Vitec Software Group AB	XSTO	1910	SE0007871363	VITBs	SEK	AQXE & AQEU
ADD	AcadeMedia AB	XSTO	1911	SE0007897079	ACADs	SEK	AQXE & AQEU
ADD	Humana AB	XSTO	1914	SE0008040653	HUMs	SEK	AQXE & AQEU
ADD	BE Group AB	XSTO	1915	SE0008321921	BEGRs	SEK	AQXE & AQEU
ADD	Volati AB	XSTO	1916	SE0009143662	VOLOs	SEK	AQXE & AQEU
ADD	Sagax AB	XSTO	1917	SE0009161052	SAGADs	SEK	AQXE & AQEU
ADD	MIPS AB	XSTO	1919	SE0009216278	MIPSSs	SEK	AQXE & AQEU
ADD	Ambea AB	XSTO	1920	SE0009663826	AMBEAs	SEK	AQXE & AQEU
ADD	Enea AB	XSTO	1921	SE0009697220	ENEAs	SEK	AQXE & AQEU
ADD	Medicover AB	XSTO	1922	SE0009778848	MCOVBs	SEK	AQXE & AQEU
ADD	Essity AB	XSTO	1924	SE0009922156	ESSIAS	SEK	AQXE & AQEU
ADD	HMS Networks AB	XSTO	1926	SE0009997018	HMSs	SEK	AQXE & AQEU
ADD	Corem Property Group AB	XSTO	1927	SE0010714287	COREBs	SEK	AQXE & AQEU
ADD	Corem Property Group AB	XSTO	1928	SE0010714311	COREPs	SEK	AQXE & AQEU
ADD	Beijer Alma AB	XSTO	1929	SE0011090547	BEIABs	SEK	AQXE & AQEU
ADD	SkiStar AB	XSTO	1932	SE0012141687	SKISBs	SEK	AQXE & AQEU
ADD	John Mattson Fastighetsforetagen AB	XSTO	1933	SE0012481364	JOMAs	SEK	AQXE & AQEU
ADD	Heba Fastighets AB	XSTO	1938	SE0012676336	HEBABs	SEK	AQXE & AQEU
ADD	Troax Group AB	XSTO	1939	SE0012729366	TROAXs	SEK	AQXE & AQEU
ADD	FastPartner AB	XSTO	1941	SE0013512506	FPARAs	SEK	AQXE & AQEU
ADD	AddLife AB	XSTO	1943	SE0014401378	ALIFBs	SEK	AQXE & AQEU
ADD	AddTech AB	XSTO	1944	SE0014781795	ADDTBs	SEK	AQXE & AQEU
ADD	Lagercrantz Group AB	XSTO	1945	SE0014990966	LAGRBs	SEK	AQXE & AQEU
ADD	Creades AB	XSTO	1946	SE0015661236	CREDAs	SEK	AQXE & AQEU
ADD	OEM International AB	XSTO	1947	SE0015810577	OEMBs	SEK	AQXE & AQEU
ADD	GARO AB	XSTO	1948	SE0015812417	GAROs	SEK	AQXE & AQEU
ADD	Sectra AB	XSTO	1949	SE0016278196	SECTBs	SEK	AQXE & AQEU
ADD	Systemair AB	XSTO	1951	SE0016609499	SYSRs	SEK	AQXE & AQEU
ADD	Volvo Car AB	XSTO	1953	SE0016844831	VOLCBs	SEK	AQXE & AQEU
ADD	Logistea AB	XSTO	1954	SE0017131329	LOGIAs	SEK	AQXE & AQEU
ADD	Svolder AB	XSTO	1955	SE0017161458	SVOLBs	SEK	AQXE & AQEU
ADD	Instalco AB	XSTO	1956	SE0017483506	INSTAs	SEK	AQXE & AQEU
ADD	UBS CH Property Fund - Swiss Mixed Sima	XSWX	1957	CH0014420878	SIMAz	CHF	AQXE & AQEU
ADD	Lastminute.com NV	XSWX	1958	NL0010733960	LMNz	CHF	AQXE & AQEU
ADD	Strabag SE	XWBO	1959	AT000000STR1	STRv	EUR	AQXE & AQEU
ADD	EVN AG	XWBO	1960	AT0000741053	EVNv	EUR	AQXE & AQEU
ADD	Palfinger AG	XWBO	1961	AT0000758305	PALv	EUR	AQXE & AQEU
ADD	Semperit AG Holding	XWBO	1962	AT0000785555	SEMV	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@aqis.eu](mailto:support@aqis.eu) or call +44 (0)20 3597 6333.

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