



## TRADING NOTICE – 2020\_0059

**Date:** 2<sup>nd</sup> October 2020

**Priority:** Normal

**Venue(s):** Aquis Exchange EU (AQEU)

**Subject:** Stock additions to Aquis Exchange EU

Aquis Exchange EU (AQEU) would like to inform Members, Vendors and Market Data recipients of the addition of the attached list of symbols to AQEU at close of business on 11<sup>th</sup> November 2020. The list is subject to changes relating to corporate actions or reference data changes that may take place in the meantime.

These securities will continue to be available on Aquis Exchange UK (AQXE) as well. A complete list of currently tradeable securities is available on our [website](#).

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	iShares Core MSCI Europe UCITS ETF	XAMS	3460	IE00B1YZSC51	IMEUa	EUR	AQEU
ADD	iShares MSCI Europe ex-UK UCITS ETF	XAMS	3459	IE00B14X4N27	IEUXa	EUR	AQEU
ADD	iShares MSCI EM UCITS ETF USD Dist	XAMS	3458	IE00B0M63177	IEMMa	EUR	AQEU
ADD	iShares Core EUR Corp Bond UCITS ETF	XAMS	3457	IE00B3F81R35	IEACa	EUR	AQEU
ADD	iShares AEX UCITS ETF	XAMS	3456	IE00B0M62Y33	IAEXa	EUR	AQEU
ADD	iShares Core EURO STOXX 50 UCITS ETF EUR Dist	XAMS	3455	IE0008471009	EUEAa	EUR	AQEU
ADD	iShares Core S&P 500 UCITS ETF	XAMS	3452	IE00B5BMR087	CSPXa	EUR	AQEU
ADD	Trelleborg AB	XSTO	3423	SE0000114837	TRELBs	SEK	AQEU
ADD	Thule Group AB/The	XSTO	3422	SE0006422390	THULEs	SEK	AQEU
ADD	Swedish Orphan Biovitrum AB	XSTO	3421	SE0000872095	SOBIIs	SEK	AQEU
ADD	Scandic Hotels Group AB	XSTO	3420	SE0007640156	SHOTs	SEK	AQEU
ADD	Scandi Standard AB	XSTO	3419	SE0005999760	SCSTs	SEK	AQEU
ADD	Recipharm AB	XSTO	3418	SE0005757267	RECIBs	SEK	AQEU
ADD	Peab AB	XSTO	3417	SE0000106205	PEABBs	SEK	AQEU
ADD	Nobina AB	XSTO	3415	SE0007185418	NOBINs	SEK	AQEU
ADD	Mycronic AB	XSTO	3412	SE0000375115	MYCRs	SEK	AQEU
ADD	Mekonomen AB	XSTO	3411	SE0002110064	MEKOs	SEK	AQEU
ADD	JM AB	XSTO	3409	SE0000806994	JMs	SEK	AQEU

ADD	Inwido AB	XSTO	3408	SE0006220018	INWIs	SEK	AQEU
ADD	Industrivarden AB	XSTO	3407	SE0000107203	INDUCs	SEK	AQEU
ADD	Intrum	XSTO	3406	SE0000936478	INTRUs	SEK	AQEU
ADD	Husqvarna AB	XSTO	3405	SE0001662230	HUSQBs	SEK	AQEU
ADD	Hufvudstaden AB	XSTO	3404	SE0000170375	HUFVAs	SEK	AQEU
ADD	Haldex AB	XSTO	3402	SE0000105199	HLDXs	SEK	AQEU
ADD	Granges AB	XSTO	3401	SE0006288015	GRNGs	SEK	AQEU
ADD	Dometic Group AB	XSTO	3399	SE0007691613	DOMs	SEK	AQEU
ADD	Dios Fastigheter AB	XSTO	3398	SE0001634262	DIOSs	SEK	AQEU
ADD	Clas Ohlson AB	XSTO	3396	SE0000584948	CLASBs	SEK	AQEU
ADD	Cloetta AB	XSTO	3395	SE0002626861	CLABs	SEK	AQEU
ADD	Castellum AB	XSTO	3394	SE0000379190	CASTs	SEK	AQEU
ADD	Bravida Holding AB	XSTO	3393	SE0007491303	BRAVs	SEK	AQEU
ADD	Bygghem AB	XSTO	3392	SE0003303627	BMAXs	SEK	AQEU
ADD	BillerudKorsnas AB	XSTO	3391	SE0000862997	BILLs	SEK	AQEU
ADD	Bilia AB	XSTO	3390	SE0009921588	BILIAs	SEK	AQEU
ADD	Axfood AB	XSTO	3388	SE0006993770	AXFOs	SEK	AQEU
ADD	Attendo AB	XSTO	3387	SE0007666110	ATTs	SEK	AQEU
ADD	Marie Brizard Wine and Spirits SA	XPAR	3384	FR0000060873	MBWSp	EUR	AQEU
ADD	Etablissements Maurel et Prom	XPAR	3383	FR0000051070	MAUp	EUR	AQEU
ADD	Ste Industrielle d'Aviation Latecoere SA	XPAR	3382	FR0000032278	LATp	EUR	AQEU
ADD	Innate Pharma SA	XPAR	3381	FR0010331421	IPHp	EUR	AQEU
ADD	PROACTIS	XPAR	3380	FR0004052561	PROACp	EUR	AQEU
ADD	ST Dupont SA	XPAR	3378	FR0000054199	DPTp	EUR	AQEU
ADD	Diagnostic Medical Systems /PARIS	XPAR	3377	FR0012202497	DGMp	EUR	AQEU
ADD	Atari SA	XPAR	3374	FR0010478248	ATAp	EUR	AQEU
ADD	Albioma SA	XPAR	3373	FR0000060402	ABIOp	EUR	AQEU
ADD	XXL ASA	XOSL	3372	N00010716863	XXLo	NOK	AQEU
ADD	Wallenius Wilhelmsen ASA	XOSL	3371	N00010571680	WALWIo	NOK	AQEU
ADD	Veidekke ASA	XOSL	3370	N00005806802	VEIo	NOK	AQEU
ADD	Tomra Systems ASA	XOSL	3369	N00005668905	TOMo	NOK	AQEU
ADD	SpareBank 1 SR-Bank ASA	XOSL	3368	N00010631567	SRBANO	NOK	AQEU
ADD	Stolt-Nielsen Ltd	XOSL	3367	BMG850801025	SNIo	NOK	AQEU
ADD	Sbanken ASA	XOSL	3366	N00010739402	SBANKo	NOK	AQEU
ADD	Protector Forsikring ASA	XOSL	3365	N00010209331	PROTCO	NOK	AQEU
ADD	Ocean Yield ASA	XOSL	3364	N00010657448	OCYo	NOK	AQEU
ADD	Norway Royal Salmon ASA	XOSL	3363	N00010331838	NRSO	NOK	AQEU

ADD	NEL ASA	XOSL	3362	N00010081235	NELo	NOK	AQEU
ADD	SpareBank 1 SMN	XOSL	3361	N00006390301	MINGo	NOK	AQEU
ADD	Kvaerner ASA	XOSL	3360	N00010605371	KVAERo	NOK	AQEU
ADD	Kongsberg Gruppen ASA	XOSL	3359	N00003043309	KOGGo	NOK	AQEU
ADD	Kongsberg Automotive ASA	XOSL	3358	N00003033102	KOAo	NOK	AQEU
ADD	Hoegh LNG Holdings Ltd	XOSL	3357	BMG454221059	HLNGo	NOK	AQEU
ADD	Hexagon Composites ASA	XOSL	3356	N00003067902	HEXo	NOK	AQEU
ADD	Grieg Seafood ASA	XOSL	3355	N00010365521	GSFo	NOK	AQEU
ADD	Entra ASA	XOSL	3354	N00010716418	ENTRAo	NOK	AQEU
ADD	Borregaard ASA	XOSL	3353	N00010657505	BRGo	NOK	AQEU
ADD	Austevoll Seafood ASA	XOSL	3351	N00010073489	AUSSo	NOK	AQEU
ADD	Atea ASA	XOSL	3350	N00004822503	ATEAo	NOK	AQEU
ADD	Aker ASA	XOSL	3349	N00010234552	AKERo	NOK	AQEU
ADD	Prosegur Cia de Seguridad SA	XMAD	3348	ES0175438003	PSGe	EUR	AQEU
ADD	Inmobiliaria Colonial SA	XMAD	3347	ES0139140174	COLe	EUR	AQEU
ADD	Sonae Industria SGPS SA	XLIS	3288	PTS3P0AM0025	SONIu	EUR	AQEU
ADD	Uponor OYJ	XHEL	3287	FI0009002158	UPONOh	EUR	AQEU
ADD	Tikkurila Oyj	XHEL	3286	FI4000008719	TIK1Vh	EUR	AQEU
ADD	Raisio Oyj	XHEL	3283	FI0009002943	RAIVVh	EUR	AQEU
ADD	Metsa Board OYJ	XHEL	3281	FI0009000665	METSBh	EUR	AQEU
ADD	Finnair OYJ	XHEL	3280	FI0009003230	FIA1Sh	EUR	AQEU
ADD	Caverion Corp	XHEL	3277	FI4000062781	CAV1Vh	EUR	AQEU
ADD	Volkswagen AG	XETR	3276	DE0007664005	VOWd	EUR	AQEU
ADD	TAG Immobilien AG	XETR	3275	DE0008303504	TEGd	EUR	AQEU
ADD	Suedzucker AG	XETR	3274	DE0007297004	SZUd	EUR	AQEU
ADD	Schaeffler AG	XETR	3273	DE000SHA0159	SHAd	EUR	AQEU
ADD	QIAGEN NV	XETR	3271	NL0012169213	QIAd	EUR	AQEU
ADD	KUKA AG	XETR	3270	DE0006204407	KU2d	EUR	AQEU
ADD	Kloeckner and Co SE	XETR	3269	DE000KC01000	KCOd	EUR	AQEU
ADD	HOCHTIEF AG	XETR	3267	DE0006070006	HOTd	EUR	AQEU
ADD	GRENKE AG	XETR	3266	DE000A161N30	GLJd	EUR	AQEU
ADD	Evonik Industries AG	XETR	3265	DE000EVNK013	EVKd	EUR	AQEU
ADD	alstria office REIT-AG	XETR	3264	DE000A0LD2U1	AOXd	EUR	AQEU
ADD	Sydbank A/S	XCSE	3263	DK0010311471	SYDBc	DKK	AQEU
ADD	Spar Nord Bank A/S	XCSE	3262	DK0060036564	SPNOc	DKK	AQEU
ADD	Solar A/S	XCSE	3261	DK0010274844	SOLABc	DKK	AQEU
ADD	Schouw and Co	XCSE	3260	DK0010253921	SCHOc	DKK	AQEU
ADD	Rockwool International A/S	XCSE	3259	DK0010219153	ROCKBc	DKK	AQEU

ADD	Per Aarsleff Holding A/S	XCSE	3258	DK0060700516	PAALBc	DKK	AQEU
ADD	Matas A/S	XCSE	3257	DK0060497295	MATASc	DKK	AQEU
ADD	Bang and Olufsen A/S	XCSE	3256	DK0010218429	BOc	DKK	AQEU
ADD	Bavarian Nordic A/S	XCSE	3255	DK0015998017	BAVAc	DKK	AQEU
ADD	Alm Brand A/S	XCSE	3254	DK0015250344	ALMBc	DKK	AQEU
ADD	ALK-Abello A/S	XCSE	3253	DK0060027142	ALKBc	DKK	AQEU
ADD	Euronav NV	XBRU	3252	BE0003816338	EURNb	EUR	AQEU
ADD	Pharming Group NV	XAMS	3251	NL0010391025	PHARMa	EUR	AQEU
ADD	Telecom Italia SpA/Milano	MTAA	3250	IT0003497176	TITRm	EUR	AQEU
ADD	Saras SpA	MTAA	3249	IT0000433307	SRSm	EUR	AQEU
ADD	OVS SpA	MTAA	3247	IT0005043507	OVSsm	EUR	AQEU
ADD	Interpump Group SpA	MTAA	3244	IT0001078911	IPm	EUR	AQEU
ADD	Industria Macchine Automatiche SpA	MTAA	3243	IT0001049623	IMAm	EUR	AQEU
ADD	Hera SpA	MTAA	3242	IT0001250932	HERm	EUR	AQEU
ADD	FinecoBank Banca Fineco SpA	MTAA	3241	IT0000072170	FBKm	EUR	AQEU
ADD	ERG SpA	MTAA	3240	IT0001157020	ERGm	EUR	AQEU
ADD	DiaSorin SpA	MTAA	3239	IT0003492391	DIAM	EUR	AQEU
ADD	Brembo SpA	MTAA	3238	IT0005252728	BREm	EUR	AQEU
ADD	Anima Holding SpA	MTAA	3237	IT0004998065	ANIMm	EUR	AQEU
ADD	H Lundbeck A/S	XCSE	3035	DK0010287234	LUNc	DKK	AQEU
ADD	Viscofan SA	XMAD	3034	ES0184262212	VISE	EUR	AQEU
ADD	Cellnex Telecom SAU	XMAD	3033	ES0105066007	CLNXe	EUR	AQEU
ADD	Recordati SpA	MTAA	3032	IT0003828271	RECM	EUR	AQEU
ADD	Leroy Seafood Group ASA	XOSL	3031	N00003096208	LSGo	NOK	AQEU
ADD	Salmar ASA	XOSL	3030	N00010310956	SALMo	NOK	AQEU
ADD	Vonovia SE	XETR	3028	DE000A1ML7J1	VNAd	EUR	AQEU
ADD	Unipol Gruppo Finanziario SpA	MTAA	3027	IT0004810054	UNIm	EUR	AQEU
ADD	TUI AG	XETR	3022	DE000TUAG000	TUI1d	EUR	AQEU
ADD	Millicom International Cellular	XSTO	3016	SE0001174970	TIGOs	SEK	AQEU
ADD	Golden Ocean Group Ltd	XOSL	3015	BMG396372051	GOGLo	NOK	AQEU
ADD	NN GROUP	XAMS	3014	NL0010773842	NNa	EUR	AQEU
ADD	Valmet OYJ	XHEL	3013	FI4000074984	VALMTh	EUR	AQEU
ADD	BW LPG Ltd	XOSL	3009	BMG173841013	BWLPGo	NOK	AQEU
ADD	Fiat Chrysler Automobiles NV	MTAA	3006	NL0010877643	FCAm	EUR	AQEU
ADD	Aker Solutions ASA	XOSL	3005	N00010716582	AKSOo	NOK	AQEU
ADD	ISS A/S	XCSE	3004	DK0060542181	ISSc	DKK	AQEU
ADD	Bpost SA	XBRU	3003	BE0974268972	BPOSTb	EUR	AQEU

ADD	CNH Industrial NV	MTAA	3002	NL0010545661	CNHIm	EUR	AQEU
ADD	Moncler SpA	MTAA	3000	IT0004965148	MONCm	EUR	AQEU
ADD	Zalando SE	XETR	2229	DE000ZAL1111	ZALd	EUR	AQEU
ADD	Wacker Chemie AG	XETR	2228	DE000WCH8881	WCHd	EUR	AQEU
ADD	Talanx AG	XETR	2227	DE000TLX1005	TLXd	EUR	AQEU
ADD	Salzgitter AG	XETR	2226	DE0006202005	SZGd	EUR	AQEU
ADD	Symrise AG	XETR	2225	DE000SYM9999	SY1d	EUR	AQEU
ADD	Stroeer SE and Co KGaA	XETR	2223	DE0007493991	SAXd	EUR	AQEU
ADD	RTL Group SA	XETR	2222	LU0061462528	RRTLd	EUR	AQEU
ADD	Rational AG	XETR	2221	DE0007010803	RAAd	EUR	AQEU
ADD	Deutsche Pfandbriefbank AG	XETR	2220	DE0008019001	PBBd	EUR	AQEU
ADD	Norma Group SE	XETR	2219	DE000A1H8BV3	NOEJd	EUR	AQEU
ADD	MTU Aero Engines AG	XETR	2218	DE000A0D9PT0	MTXd	EUR	AQEU
ADD	CECONOMY AG	XETR	2217	DE0007257503	CECd	EUR	AQEU
ADD	Krones AG	XETR	2216	DE0006335003	KRNd	EUR	AQEU
ADD	KION Group AG	XETR	2215	DE000KGX8881	KGXd	EUR	AQEU
ADD	Jungheinrich AG	XETR	2214	DE0006219934	JUN3d	EUR	AQEU
ADD	Hannover Rueck SE	XETR	2213	DE0008402215	HNR1d	EUR	AQEU
ADD	Hella	XETR	2212	DE000A13SX22	HLEd	EUR	AQEU
ADD	Gerresheimer AG	XETR	2211	DE000A0LD6E6	GXIId	EUR	AQEU
ADD	Bilfinger SE	XETR	2210	DE0005909006	GBFd	EUR	AQEU
ADD	GEA Group AG	XETR	2209	DE0006602006	G1Ad	EUR	AQEU
ADD	Fraport AG Frankfurt Airport Services Worldwide	XETR	2208	DE0005773303	FRAd	EUR	AQEU
ADD	FUCHS PETROLUB SE	XETR	2207	DE0005790430	FPE3d	EUR	AQEU
ADD	Fielmann AG	XETR	2206	DE0005772206	FIEId	EUR	AQEU
ADD	CTS Eventim AG and Co KGaA	XETR	2205	DE0005470306	EVDd	EUR	AQEU
ADD	Duerr AG	XETR	2204	DE0005565204	DUEd	EUR	AQEU
ADD	Deutsche EuroShop AG	XETR	2203	DE0007480204	DEQd	EUR	AQEU
ADD	Aareal Bank AG	XETR	2202	DE0005408116	ARLd	EUR	AQEU
ADD	Airbus	XETR	2201	NL0000235190	AIRd	EUR	AQEU
ADD	Covestro AG	XETR	2200	DE0006062144	1COVd	EUR	AQEU
ADD	Worldline SA/France	XPAR	2198	FR0011981968	WLNp	EUR	AQEU
ADD	Vicat SA	XPAR	2197	FR0000031775	VCTp	EUR	AQEU
ADD	Ubisoft Entertainment SA	XPAR	2196	FR0000054470	UBIp	EUR	AQEU
ADD	Television Francaise 1	XPAR	2195	FR0000054900	TFIp	EUR	AQEU
ADD	SPIE SA	XPAR	2193	FR0012757854	SPIEp	EUR	AQEU
ADD	Sopra Steria Group	XPAR	2192	FR0000050809	SOPp	EUR	AQEU
ADD	SES SA	XPAR	2190	LU0088087324	SESGp	EUR	AQEU

ADD	Rexel SA	XPAR	2189	FR0010451203	RXLp	EUR	AQEU
ADD	Rubis SCA	XPAR	2188	FR0013269123	RUIp	EUR	AQEU
ADD	Hermes International	XPAR	2187	FR0000052292	RMSp	EUR	AQEU
ADD	Eurazeo SA	XPAR	2186	FR0000121121	RFp	EUR	AQEU
ADD	Remy Cointreau SA	XPAR	2185	FR0000130395	RCOp	EUR	AQEU
ADD	Cie Plastic Omnium SA	XPAR	2184	FR0000124570	POMp	EUR	AQEU
ADD	Orpea	XPAR	2183	FR0000184798	ORPp	EUR	AQEU
ADD	Nexity SA	XPAR	2182	FR0010112524	NXIp	EUR	AQEU
ADD	Imerys SA	XPAR	2181	FR0000120859	NKp	EUR	AQEU
ADD	Nexans SA	XPAR	2180	FR0000044448	NEXp	EUR	AQEU
ADD	Metropole Television SA	XPAR	2179	FR0000053225	MMTp	EUR	AQEU
ADD	Lagardere SCA	XPAR	2178	FR0000130213	MMBp	EUR	AQEU
ADD	Wendel SA	XPAR	2177	FR0000121204	MFp	EUR	AQEU
ADD	Mercialys SA	XPAR	2176	FR0010241638	MERYp	EUR	AQEU
ADD	Korian SA	XPAR	2175	FR0010386334	KORIp	EUR	AQEU
ADD	Natixis SA	XPAR	2174	FR0000120685	KNp	EUR	AQEU
ADD	IPSOS	XPAR	2173	FR0000073298	IPSp	EUR	AQEU
ADD	Ipsen SA	XPAR	2172	FR0010259150	IPNp	EUR	AQEU
ADD	Ingenico Group SA	XPAR	2171	FR0000125346	INGp	EUR	AQEU
ADD	ICADE	XPAR	2170	FR0000035081	ICADp	EUR	AQEU
ADD	Thales SA	XPAR	2169	FR0000121329	HOp	EUR	AQEU
ADD	Gaztransport Et Technigaz SA	XPAR	2167	FR0011726835	GTTp	EUR	AQEU
ADD	Genfit	XPAR	2166	FR0004163111	GNFTp	EUR	AQEU
ADD	Gecina SA	XPAR	2165	FR0010040865	GFCp	EUR	AQEU
ADD	Getlink	XPAR	2164	FR0010533075	GETp	EUR	AQEU
ADD	Eiffage SA	XPAR	2163	FR0000130452	FGRp	EUR	AQEU
ADD	Covivio S.A.	XPAR	2162	FR0000064578	COVp	EUR	AQEU
ADD	Europcar Groupe SA	XPAR	2161	FR0012789949	EUCARp	EUR	AQEU
ADD	Eutelsat Communications SA	XPAR	2160	FR0010221234	ETLp	EUR	AQEU
ADD	Eurofins Scientific SE	XPAR	2159	FR0000038259	ERFp	EUR	AQEU
ADD	Faurecia	XPAR	2158	FR0000121147	EOp	EUR	AQEU
ADD	Euronext NV	XPAR	2157	NL0006294274	ENXp	EUR	AQEU
ADD	Elis SA	XPAR	2156	FR0012435121	ELISp	EUR	AQEU
ADD	Elior Group	XPAR	2155	FR0011950732	ELIORp	EUR	AQEU
ADD	Edenred	XPAR	2153	FR0010908533	EDENp	EUR	AQEU
ADD	Dassault Systemes SE	XPAR	2152	FR0000130650	DSYp	EUR	AQEU
ADD	Sartorius Stedim Biotech	XPAR	2151	FR0013154002	DIMp	EUR	AQEU
ADD	JCDecaux SA	XPAR	2150	FR0000077919	DECp	EUR	AQEU
ADD	DBV Technologies SA	XPAR	2149	FR0010417345	DBVp	EUR	AQEU

ADD	Casino Guichard Perrachon SA	XPAR	2148	FR0000125585	COp	EUR	AQEU
ADD	CNP Assurances	XPAR	2147	FR0000120222	CNPp	EUR	AQEU
ADD	Bureau Veritas SA	XPAR	2146	FR0006174348	BVIp	EUR	AQEU
ADD	Bollore SA	XPAR	2145	FR0000039299	BOLp	EUR	AQEU
ADD	BioMerieux	XPAR	2144	FR0013280286	BIMp	EUR	AQEU
ADD	Societe BIC SA	XPAR	2143	FR0000120966	BBp	EUR	AQEU
ADD	Atos SE	XPAR	2142	FR0000051732	ATOp	EUR	AQEU
ADD	Alten SA	XPAR	2141	FR0000071946	ATEp	EUR	AQEU
ADD	Dassault Aviation SA	XPAR	2140	FR0000121725	AMp	EUR	AQEU
ADD	Amundi SA	XPAR	2139	FR0004125920	AMUNp	EUR	AQEU
ADD	Arkema SA	XPAR	2137	FR0010313833	AKEp	EUR	AQEU
ADD	Aeroports de Paris	XPAR	2136	FR0010340141	ADPp	EUR	AQEU
ADD	APERAM SA	XAMS	2135	LU0569974404	APAMa	EUR	AQEU
ADD	Ferrari NV	MTAA	2127	NL0011585146	RACEm	EUR	AQEU
ADD	Fingerprint Cards B	XSTO	2126	SE0008374250	FINGBs	SEK	AQEU
ADD	Banca Mediolanum SpA	MTAA	2125	IT0004776628	BMEDm	EUR	AQEU
ADD	Merlin Properties Socimi SA	XMAD	2124	ES0105025003	MRLe	EUR	AQEU
ADD	Poste Italiane SpA	MTAA	2123	IT0003796171	PSTm	EUR	AQEU
ADD	Avance Gas Holding Ltd	XOSL	2119	BMG067231032	AVANCo	NOK	AQEU
ADD	Bakkafrost	XOSL	2118	FO0000000179	BAKKAo	NOK	AQEU
ADD	Schibsted ASA B	XOSL	2117	NO0010736879	SCHBo	NOK	AQEU
ADD	Wirecard AG	XETR	2115	DE0007472060	WDId	EUR	AQEU
ADD	Rheinmetall AG	XETR	2113	DE0007030009	RHMd	EUR	AQEU
ADD	TELEPERFORMANCE	XPAR	2112	FR0000051807	TEPp	EUR	AQEU
ADD	OSRAM Licht AG	XETR	2111	DE000LED4000	OSRd	EUR	AQEU
ADD	Aurubis AG	XETR	2110	DE0006766504	NDAd	EUR	AQEU
ADD	Leoni AG	XETR	2109	DE0005408884	LEOd	EUR	AQEU
ADD	LEG Immobilien AG	XETR	2108	DE000LEG1110	LEGd	EUR	AQEU
ADD	ILIAD	XPAR	2107	FR0004035913	ILDp	EUR	AQEU
ADD	iShares STOXX Europe 600 UCITS ETF (DE)	XETR	2106	DE0002635307	EXSAd	EUR	AQEU
ADD	iShares Core DAX UCITS ETF	XETR	2105	DE0005933931	EXS1d	EUR	AQEU
ADD	Deka DAX UCITS ETF	XETR	2104	DE000ETFL011	EL4Ad	EUR	AQEU
ADD	Deutsche Wohnen AG	XETR	2103	DE000A0HN5C6	DWNId	EUR	AQEU
ADD	Dialog Semiconductor plc	XETR	2102	GB0059822006	DLGd	EUR	AQEU
ADD	Xtrackers DAX UCITS ETF 1C	XETR	2101	LU0274211480	DBXDd	EUR	AQEU
ADD	Brenntag AG	XETR	2100	DE000A1DAH00	BNRd	EUR	AQEU
ADD	CTT Correios de Portugal SA	XLIS	2098	PTCTT0AM0001	CTTu	EUR	AQEU

ADD	OCI NV	XAMS	2097	NL0010558797	OCIA	EUR	AQEU
ADD	NOS SGPS	XLIS	2073	PTZON0AM0006	NOSu	EUR	AQEU
ADD	YIT OYJ	XHEL	2060	FI0009800643	YITh	EUR	AQEU
ADD	Yara International ASA	XOSL	2058	NO0010208051	YARo	NOK	AQEU
ADD	Wolters Kluwer NV	XAMS	2046	NL0000395903	WKL	EUR	AQEU
ADD	Demant A/S	XCSE	2036	DK0060738599	DEMANc	DKK	AQEU
ADD	Wartsila OYJ Abp	XHEL	2025	FI0009003727	WRT1Vh	EUR	AQEU
ADD	Volvo AB	XSTO	2009	SE0000115446	VOLVBs	SEK	AQEU
ADD	Volkswagen AG	XETR	2005	DE0007664039	VOW3d	EUR	AQEU
ADD	Vivendi SA	XPAR	2001	FR0000127771	VIVp	EUR	AQEU
ADD	Siemens Gamesa Renewable Energy	XMAD	1998	ES0143416115	SGREe	EUR	AQEU
ADD	Vinci SA	XPAR	1996	FR0000125486	DGp	EUR	AQEU
ADD	Vestas Wind Systems A/S	XCSE	1983	DK0010268606	VWSc	DKK	AQEU
ADD	Veolia Environnement SA	XPAR	1979	FR0000124141	VIEp	EUR	AQEU
ADD	Valeo SA	XPAR	1964	FR0013176526	FRp	EUR	AQEU
ADD	UPM-Kymmene OYJ	XHEL	1952	FI0009005987	UPMh	EUR	AQEU
ADD	Unione di Banche Italiane SCPA	MTAA	1942	IT0003487029	UBIm	EUR	AQEU
ADD	UniCredit SpA	MTAA	1936	IT0005239360	UCGm	EUR	AQEU
ADD	Umicore SA	XBRU	1934	BE0974320526	UMIb	EUR	AQEU
ADD	UCB SA	XBRU	1931	BE0003739530	UCBb	EUR	AQEU
ADD	Tryg A/S	XCSE	1918	DK0060636678	TRYGc	DKK	AQEU
ADD	Total SA	XPAR	1906	FR0000120271	FPp	EUR	AQEU
ADD	Topdanmark A/S	XCSE	1902	DK0060477503	TOPc	DKK	AQEU
ADD	Tod's SpA	MTAA	1898	IT0003007728	TODm	EUR	AQEU
ADD	Tietoevry OYJ	XHEL	1889	FI0009000277	TIETOh	EUR	AQEU
ADD	ThyssenKrupp AG	XETR	1887	DE0007500001	TKAd	EUR	AQEU
ADD	TGS Nopec Geophysical Co ASA	XOSL	1879	NO0003078800	TGSo	NOK	AQEU
ADD	Terna Rete Elettrica Nazionale SpA	MTAA	1873	IT0003242622	TRNm	EUR	AQEU
ADD	Tenaris SA	MTAA	1871	LU0156801721	TENm	EUR	AQEU
ADD	Telia Co AB	XSTO	1867	SE0000667925	TELIAs	SEK	AQEU
ADD	Telia Co AB	XHEL	1866	SE0000667925	TELIAh	EUR	AQEU
ADD	Telenor ASA	XOSL	1864	NO0010063308	TELo	NOK	AQEU
ADD	Telenet Group Holding NV	XBRU	1863	BE0003826436	TNETb	EUR	AQEU
ADD	Telefonica SA	XMAD	1860	ES0178430E18	TEFe	EUR	AQEU
ADD	Telefonaktiebolaget LM Ericsson	XSTO	1858	SE0000108656	ERICBs	SEK	AQEU
ADD	Telecom Italia SpA	MTAA	1854	IT0003497168	TITm	EUR	AQEU
ADD	Tele2 AB	XSTO	1850	SE0005190238	TEL2Bs	SEK	AQEU



ADD	Teixeira Duarte SA	XLIS	1848	PTTD10AM0000	TDSAu	EUR	AQEU
ADD	Tecnicas Reunidas SA	XMAD	1846	ES0178165017	TREe	EUR	AQEU
ADD	Swedish Match AB	XSTO	1816	SE0000310336	SWMAAs	SEK	AQEU
ADD	Swedbank AB	XSTO	1815	SE0000242455	SWEDAs	SEK	AQEU
ADD	Svenska Handelsbanken AB	XSTO	1810	SE0007100599	SHBAs	SEK	AQEU
ADD	Svenska Cellulosa AB	XSTO	1809	SE0000112724	SCABs	SEK	AQEU
ADD	Suez	XPAR	1802	FR0010613471	SEVp	EUR	AQEU
ADD	Subsea 7 SA	XOSL	1799	LU0075646355	SUBCo	NOK	AQEU
ADD	Storebrand ASA	XOSL	1794	N00003053605	STBo	NOK	AQEU
ADD	Stora Enso OYJ	XHEL	1792	FI0009005961	STERVh	EUR	AQEU
ADD	STMicroelectronics NV	XPAR	1786	NL0000226223	STMp	EUR	AQEU
ADD	STMicroelectronics NV	MTAA	1785	NL0000226223	STMm	EUR	AQEU
ADD	Equinor ASA	XOSL	1778	N00010096985	EQNRo	NOK	AQEU
ADD	SSAB AB	XSTO	1764	SE0000171100	SSABAs	SEK	AQEU
ADD	Sonae	XLIS	1745	PTSON0AM0001	SONu	EUR	AQEU
ADD	Solvay SA	XBRU	1744	BE0003470755	SOLBb	EUR	AQEU
ADD	Sodexo	XPAR	1734	FR0000121220	SWp	EUR	AQEU
ADD	Societe Generale SA	XPAR	1730	FR0000130809	GLEp	EUR	AQEU
ADD	Snam SpA	MTAA	1719	IT0003153415	SRGm	EUR	AQEU
ADD	SKF AB	XSTO	1708	SE0000108227	SKFBs	SEK	AQEU
ADD	Skanska AB	XSTO	1706	SE0000113250	SKABs	SEK	AQEU
ADD	Skandinaviska Enskilda Banken AB	XSTO	1704	SE0000148884	SEBAs	SEK	AQEU
ADD	Siemens AG	XETR	1691	DE0007236101	SIEd	EUR	AQEU
ADD	Semapa-Sociedade de Investimento e Gestao	XLIS	1671	PTSEM0AM0004	SEMu	EUR	AQEU
ADD	Securitas AB	XSTO	1668	SE0000163594	SECUBs	SEK	AQEU
ADD	Schneider Electric SA	XPAR	1650	FR0000121972	SUp	EUR	AQEU
ADD	Schibsted ASA A	XOSL	1645	N00003028904	SCHAo	NOK	AQEU
ADD	SBM Offshore NV	XAMS	1639	NL0000360618	SBMOa	EUR	AQEU
ADD	SAP AG	XETR	1631	DE0007164600	SAPd	EUR	AQEU
ADD	Sanofi	XPAR	1628	FR0000120578	SANp	EUR	AQEU
ADD	Sandvik AB	XSTO	1627	SE0000667891	SANDs	SEK	AQEU
ADD	Sampo	XHEL	1625	FI0009003305	SAMPOh	EUR	AQEU
ADD	Salvatore Ferragamo Italia SpA	MTAA	1623	IT0004712375	SFERm	EUR	AQEU
ADD	Saipem SpA	MTAA	1621	IT0005252140	SPMm	EUR	AQEU
ADD	Safran SA	XPAR	1617	FR0000073272	SAFp	EUR	AQEU
ADD	Sacyr SA	XMAD	1613	ES0182870214	SCYRe	EUR	AQEU
ADD	RWE AG	XETR	1604	DE0007037129	RWEd	EUR	AQEU
ADD	Royal Dutch Shell PLC	XAMS	1593	GB00B03MM408	RDSBa	EUR	AQEU

ADD	Royal Dutch Shell PLC	XAMS	1590	GB00B03MLX29	RDSAa	EUR	AQEU
ADD	Repsol SA	XMAD	1554	ES0173516115	REPe	EUR	AQEU
ADD	REC Silicon	XOSL	1545	N00010112675	RECo	NOK	AQEU
ADD	Renault SA	XPAR	1544	FR0000131906	RNOp	EUR	AQEU
ADD	REN - Redes Energeticas Nacionais SA	XLIS	1543	PTREL0AM0008	RENEu	EUR	AQEU
ADD	Red Electrica Corp SA	XMAD	1535	ES0173093024	REEd	EUR	AQEU
ADD	Randstad Holding NV	XAMS	1517	NL0000379121	RANDa	EUR	AQEU
ADD	Publicis Groupe SA	XPAR	1497	FR0000130577	PUBp	EUR	AQEU
ADD	Prysmian SpA	MTAA	1494	IT0004176001	PRYm	EUR	AQEU
ADD	ProSiebenSat.1 Media AG	XETR	1491	DE000PSM7770	PSMd	EUR	AQEU
ADD	PostNL NV	XAMS	1472	NL0009739416	PNLa	EUR	AQEU
ADD	Pharol SGPS SA	XLIS	1471	PTPTC0AM0009	PHRu	EUR	AQEU
ADD	Navigator Comp	XLIS	1470	PTPTI0AM0006	NVGu	EUR	AQEU
ADD	Porsche Automobil Holding SE	XETR	1469	DE000PAH0038	PAH3d	EUR	AQEU
ADD	Peugeot SA	XPAR	1436	FR0000121501	UGp	EUR	AQEU
ADD	Petroleum Geo-Services ASA	XOSL	1434	N00010199151	PGSo	NOK	AQEU
ADD	Pernod-Ricard SA	XPAR	1425	FR0000120693	RIp	EUR	AQEU
ADD	Pandora A/S	XCSE	1404	DK0060252690	PNDORc	DKK	AQEU
ADD	Metso Outotec OYJ	XHEL	1396	FI0009014575	MOCORh	EUR	AQEU
ADD	Outokumpu OYJ	XHEL	1395	FI0009002422	OUT1Vh	EUR	AQEU
ADD	Orkla ASA	XOSL	1391	N00003733800	ORKo	NOK	AQEU
ADD	Orion OYJ	XHEL	1389	FI0009014377	ORNBVh	EUR	AQEU
ADD	Orange SA	XPAR	1376	FR0000133308	ORAp	EUR	AQEU
ADD	Otello Corporation ASA	XOSL	1372	N00010040611	OTELLO	NOK	AQEU
ADD	Obrascon Huarte Lain SA	XMAD	1361	ES0142090317	OHLe	EUR	AQEU
ADD	NV Bekaert SA	XBRU	1358	BE0974258874	BEKBB	EUR	AQEU
ADD	Novozymes A/S	XCSE	1355	DK0060336014	NZYMBc	DKK	AQEU
ADD	Novo Nordisk A/S	XCSE	1352	DK0060534915	NOVOBc	DKK	AQEU
ADD	Norwegian Air Shuttle AS	XOSL	1346	N00010196140	NASo	NOK	AQEU
ADD	Norsk Hydro ASA	XOSL	1342	N00005052605	NHYo	NOK	AQEU
ADD	Nokian Renkaat OYJ	XHEL	1333	FI0009005318	TYRESh	EUR	AQEU
ADD	Nokia OYJ	XSTO	1332	FI0009000681	NOKIAs	SEK	AQEU
ADD	Nokia OYJ	XHEL	1331	FI0009000681	NOKIAh	EUR	AQEU
ADD	Neste OYJ	XHEL	1309	FI0009013296	NESTEH	EUR	AQEU
ADD	NCC AB-B	XSTO	1304	SE0000117970	NCCBs	SEK	AQEU
ADD	Muenchener Rueckversicherungs AG	XETR	1290	DE0008430026	MUV2d	EUR	AQEU
ADD	Mota-Engil SGPS SA	XLIS	1284	PTMEN0AE0005	EGLu	EUR	AQEU
ADD	Modern Times Group AB	XSTO	1269	SE0000412371	MTGBs	SEK	AQEU

ADD	Avenir Telecom	XPAR	1263	FR0013529815	AVTp	EUR	AQEU
ADD	Siemens Energy	XETR	1262	DE000ENER6Y0	ENRd	EUR	AQEU
ADD	Devoteam SA	XPAR	1261	FR0000073793	DVTp	EUR	AQEU
ADD	Shop Apotheke Europe NV	XETR	1260	NL0012044747	SAEd	EUR	AQEU
ADD	Solutions 30 SE	XPAR	1259	FR0013379484	S30p	EUR	AQEU
ADD	Uniphar PLC	XDUB	1256	IE00BJ5FQX74	UPRi	EUR	AQEU
ADD	Lyxor Nasdaq 100 UCITS ETF	XETR	1251	LU2197908721	NADQd	EUR	AQEU
ADD	Sinch AB	XSTO	1249	SE0007439112	SINCHs	SEK	AQEU
ADD	Donegal Investment Group Plc	XDUB	1247	IE00BLRPQQ22	DQ7Ai	EUR	AQEU
ADD	Investment AB Kinnevik	XSTO	1246	SE0014684528	KINVBs	SEK	AQEU
ADD	Pharma Mar SA	XMAD	1245	ES0169501022	PHMe	EUR	AQEU
ADD	SAF-Holland SA	XETR	1244	DE000SAFH001	SFQd	EUR	AQEU
ADD	Davide Campari-Milano SpA	MTAA	1243	NL0015435975	CPRm	EUR	AQEU
ADD	Merck KGaA	XETR	1242	DE0006599905	MRKd	EUR	AQEU
ADD	Barco NV	XBRU	1240	BE0974362940	BARb	EUR	AQEU
ADD	Neles OYJ	XHEL	1239	FI4000440664	NELESh	EUR	AQEU
ADD	Neoen SA	XPAR	1237	FR0011675362	NEOENp	EUR	AQEU
ADD	Robertet SA	XPAR	1236	FR0000039091	RBTp	EUR	AQEU
ADD	Loomis AB	XSTO	1235	SE0014504817	LOOMIs	SEK	AQEU
ADD	CompuGroup Medical SE	XETR	1234	DE000A288904	COPd	EUR	AQEU
ADD	Betsson AB	XSTO	1232	SE0014186532	BETSBs	SEK	AQEU
ADD	Credito Valtellinese SpA	MTAA	1231	IT0005412025	CVALm	EUR	AQEU
ADD	Vallourec SA	XPAR	1230	FR0013506730	VKp	EUR	AQEU
ADD	Tethys Oil AB	XSTO	1229	SE0014399424	TETYs	SEK	AQEU
ADD	Mediobanca SpA	MTAA	1227	IT0000062957	MBm	EUR	AQEU
ADD	Technicolor SA	XPAR	1226	FR0013505062	TCHp	EUR	AQEU
ADD	Mediaset SpA	MTAA	1224	IT0001063210	MSm	EUR	AQEU
ADD	Mediaset Espana Comunicacion SA	XMAD	1223	ES0152503035	TL5e	EUR	AQEU
ADD	NetEnt AB	XSTO	1222	SE0014186656	NETBs	SEK	AQEU
ADD	La Francaise des Jeux SAEM	XPAR	1221	FR0013451333	FDJp	EUR	AQEU
ADD	Mayr Melnhof Karton AG	XWBO	1220	AT0000938204	MMKv	EUR	AQEU
ADD	Mowi ASA	XOSL	1210	NO0003054108	MOWIo	NOK	AQEU
ADD	Mapfre SA	XMAD	1209	ES0124244E34	MAPe	EUR	AQEU
ADD	Verallia Sasu ORD	XPAR	1208	FR0013447729	VRLAp	EUR	AQEU
ADD	Teamviewer AG ORD	XETR	1207	DE000A2YN900	TMVd	EUR	AQEU
ADD	MAN SE	XETR	1206	DE0005937007	MAND	EUR	AQEU
ADD	Varta ORD	XETR	1205	DE000A0TGJ55	VAR1d	EUR	AQEU
ADD	Warehouses De Pauw CVA	XBRU	1203	BE0974349814	WDPb	EUR	AQEU

ADD	Kojamo OYJ	XHEL	1202	FI4000312251	KOJAMh	EUR	AQEU
ADD	EQT AB	XSTO	1201	SE0012853455	EQTs	SEK	AQEU
ADD	LVMH Moet Hennessy Louis Vuitton SA	XPAR	1196	FR0000121014	MCp	EUR	AQEU
ADD	Lundin Energy AB	XSTO	1192	SE0000825820	LUNEs	SEK	AQEU
ADD	Adevinta ASA	XOSL	1189	NO0010844038	ADEo	NOK	AQEU
ADD	Vanguard S&P 500 UCITS ETF	XAMS	1187	IE00B3XXRP09	VUSAa	EUR	AQEU
ADD	Vanguard FTSE Developed Europe UCITS ETF	XAMS	1186	IE00B945VV12	VEURa	EUR	AQEU
ADD	L'Oreal SA	XPAR	1184	FR0000120321	ORp	EUR	AQEU
ADD	SPDR MSCI Europe Financials UCITS ETF	XPAR	1177	IE00BKWQ0G16	STZp	EUR	AQEU
ADD	iShares MSCI World UCITS ETF	XAMS	1167	IE00B0M62Q58	IWRDa	EUR	AQEU
ADD	iShares Core MSCI World UCITS ETF	XAMS	1166	IE00B4L5Y983	IWDAa	EUR	AQEU
ADD	iShares Core S&P 500 UCITS ETF USD Dist	XAMS	1165	IE0031442068	IUSAa	EUR	AQEU
ADD	iShares European Property Yield UCITS ETF	XAMS	1164	IE00B0M63284	IPRPa	EUR	AQEU
ADD	Ovoca Bio PLC	XDUB	1162	IE00B4XVDC01	OVXai	EUR	AQEU
ADD	First Derivatives PLC	XDUB	1161	GB0031477770	GYQi	EUR	AQEU
ADD	Ormonde Mining PLC	XDUB	1160	IE00BF0MZFO4	ORQ1i	EUR	AQEU
ADD	Hostelworld Group Plc	XDUB	1159	GB00BYYN4225	HSWi	EUR	AQEU
ADD	Legrand SA	XPAR	1158	FR0010307819	LRp	EUR	AQEU
ADD	Providence Resources PLC	XDUB	1155	IE00B66B5T26	PZQai	EUR	AQEU
ADD	Yew Grove REIT PLC	XDUB	1153	IE00BDT5KP12	YEWi	EUR	AQEU
ADD	Mincon Group Plc	XDUB	1152	IE00BD64C665	MI0i	EUR	AQEU
ADD	Cpl Resources PLC	XDUB	1151	IE0007214426	DQ5i	EUR	AQEU
ADD	Abbey PLC	XDUB	1150	IE0000020408	DOYi	EUR	AQEU
ADD	Lanxess AG	XETR	1149	DE0005470405	LXSD	EUR	AQEU
ADD	Permanent TSB Group Holdings PLC	XDUB	1148	IE00BWB8X525	IL0Ai	EUR	AQEU
ADD	Malin Corp PLC	XDUB	1146	IE00BVGC3741	MLCi	EUR	AQEU
ADD	FBD Holdings PLC	XDUB	1145	IE0003290289	EG7i	EUR	AQEU
ADD	Applegreen PLC	XDUB	1144	IE00BXC8D038	APGNi	EUR	AQEU
ADD	Greencoat Renewables PLC	XDUB	1143	IE00BF2NR112	GRPi	EUR	AQEU
ADD	Total Produce PLC	XDUB	1141	IE00B1HDWM43	T70i	EUR	AQEU
ADD	Origin Enterprises PLC	XDUB	1140	IE00B1WV4493	OIZi	EUR	AQEU
ADD	Irish Continental Group PLC	XDUB	1139	IE00BLP58571	IR5Bi	EUR	AQEU

ADD	Glenveagh Properties PLC	XDUB	1138	IE00BD6JX574	GVRi	EUR	AQEU
ADD	Irish Residential Properties REIT PLC	XDUB	1137	IE00BJ34P519	IRESi	EUR	AQEU
ADD	Hibernia REIT plc	XDUB	1136	IE00BGHQ1986	HBRNi	EUR	AQEU
ADD	Cairn Homes PLC	XDUB	1135	IE00BWY4ZF18	C5Hi	EUR	AQEU
ADD	Dalata Hotel Group PLC	XDUB	1134	IE00BJMZDW83	DHGi	EUR	AQEU
ADD	Flutter Entertainment PLC	XDUB	1132	IE00BWT6H894	FLTRi	EUR	AQEU
ADD	Glanbia PLC	XDUB	1130	IE0000669501	GL9i	EUR	AQEU
ADD	AIB Group PLC	XDUB	1128	IE00BF0L3536	A5Gi	EUR	AQEU
ADD	Bank of Ireland Group PLC	XDUB	1127	IE00BD1RP616	BIRGi	EUR	AQEU
ADD	Kingspan Group PLC	XDUB	1126	IE0004927939	KRXi	EUR	AQEU
ADD	Smurfit Kappa Group PLC	XDUB	1125	IE00B1RR8406	SK3i	EUR	AQEU
ADD	Ryanair Holdings PLC	XDUB	1124	IE00BYTBXV33	RY4Ci	EUR	AQEU
ADD	Koninklijke Vopak NV	XAMS	1123	NL0009432491	VPKa	EUR	AQEU
ADD	Kerry Group PLC	XDUB	1122	IE0004906560	KRZi	EUR	AQEU
ADD	CRH PLC	XDUB	1121	IE0001827041	CRGi	EUR	AQEU
ADD	Koninklijke Philips NV	XAMS	1120	NL0000009538	PHIAa	EUR	AQEU
ADD	Koninklijke KPN NV	XAMS	1119	NL0000009082	KPNa	EUR	AQEU
ADD	Koninklijke DSM NV	XAMS	1118	NL0000009827	DSMa	EUR	AQEU
ADD	Datalex PLC	XDUB	1117	IE0000527006	DLEi	EUR	AQEU
ADD	Koninklijke Boskalis Westminster NV	XAMS	1116	NL0000852580	BOKAa	EUR	AQEU
ADD	Prosus NV	XAMS	1115	NL0013654783	PRXa	EUR	AQEU
ADD	Koninklijke Ahold Delhaize NV	XAMS	1114	NL0011794037	ADa	EUR	AQEU
ADD	Epiroc AB-A	XSTO	1113	SE0011166933	EPIAs	SEK	AQEU
ADD	Konecranes OYJ	XHEL	1112	FI0009005870	KCRh	EUR	AQEU
ADD	Kone OYJ	XHEL	1111	FI0009013403	KNEBVh	EUR	AQEU
ADD	Abionyx Pharma SA	XPAR	1109	FR0012616852	ABNXp	EUR	AQEU
ADD	ProSafe SE	XOSL	1107	N00010861990	PRSo	NOK	AQEU
ADD	Claranova	XPAR	1106	FR0013426004	CLAp	EUR	AQEU
ADD	Klepierre	XPAR	1105	FR0000121964	LIP	EUR	AQEU
ADD	New Work SE	XETR	1104	DE000NWRK013	NW0d	EUR	AQEU
ADD	Duro Felguera SA	XMAD	1102	ES0162600003	MDFe	EUR	AQEU
ADD	Unilever	XAMS	1101	NL0000388619	UNAA	EUR	AQEU
ADD	K2A Knaust & Andersson Fastighet AB	XSTO	1099	SE0010520254	K2ABs	SEK	AQEU
ADD	Kesko OYJ	XHEL	1098	FI0009000202	KESKBh	EUR	AQEU
ADD	Norbit ASA	XOSL	1097	N00010856511	NORBIO	NOK	AQEU
ADD	Elkem ASA	XOSL	1096	N00010816093	ELKo	NOK	AQEU

ADD	Borr Drilling Ltd	XOSL	1095	BMG1466R2078	BDRILo	NOK	AQEU
ADD	Kering	XPAR	1094	FR0000121485	KERp	EUR	AQEU
ADD	Kemira OYJ	XHEL	1089	FI0009004824	KEMIRh	EUR	AQEU
ADD	Maersk Drilling A/S	XCSE	1088	DK0061135753	DRLCOc	DKK	AQEU
ADD	KBC Groep NV	XBRU	1086	BE0003565737	KBCb	EUR	AQEU
ADD	Evolution Gaming Group AB	XSTO	1084	SE0012673267	EVOs	SEK	AQEU
ADD	Boliden AB	XSTO	1083	SE0012455673	BOLs	SEK	AQEU
ADD	TomTom NV	XAMS	1082	NL0013332471	TOM2a	EUR	AQEU
ADD	K+S AG	XETR	1074	DE000KSAG888	SDFd	EUR	AQEU
ADD	Jyske Bank A/S	XCSE	1073	DK0010307958	JYSKc	DKK	AQEU
ADD	Nexi SpA	MTAA	1070	IT0005366767	NEXIm	EUR	AQEU
ADD	Avanza Bank Holding AB	XSTO	1066	SE0012454072	AZAs	SEK	AQEU
ADD	Knorr-Bremse AG	XETR	1061	DE000KBX1006	KBXd	EUR	AQEU
ADD	Citycon OYJ	XHEL	1060	FI4000369947	CTY1Sh	EUR	AQEU
ADD	FLEX LNG LTD	XOSL	1059	BMG359472021	FLNGo	NOK	AQEU
ADD	ADYEN NV	XAMS	1055	NL0012969182	ADYENa	EUR	AQEU
ADD	Akzo Nobel NV	XAMS	1054	NL0013267909	AKZAa	EUR	AQEU
ADD	Lyxor STOXX Europe 600 Banks UCITS ETF	ETFP	1053	LU1834983477	BNKm	EUR	AQEU
ADD	Jeronimo Martins SGPS SA	XLIS	1051	PTJMT0AE0001	JMTu	EUR	AQEU
ADD	Axactor AB	XOSL	1050	NO0010840515	AXAo	NOK	AQEU
ADD	Zealand Pharma A/S	XCSE	1049	DK0060257814	ZEALc	DKK	AQEU
ADD	Rothschild & Co	XPAR	1048	FR0000031684	ROTHp	EUR	AQEU
ADD	Volvo AB	XSTO	1047	SE0000115420	VOLVAs	SEK	AQEU
ADD	Xtrackers DAX UCITS ETF	ETFP	1046	LU0274211480	XDAXm	EUR	AQEU
ADD	Starbreeze AB	XSTO	1045	SE0005992831	STARBs	SEK	AQEU
ADD	Wuestenrot & Wuerttembergische AG	XETR	1044	DE0008051004	WUWd	EUR	AQEU
ADD	ONCOPEPTIDES AB	XSTO	1042	SE0009414576	ONCOs	SEK	AQEU
ADD	Nolato AB	XSTO	1040	SE0000109811	NOLABs	SEK	AQEU
ADD	Virbac SA	XPAR	1039	FR0000031577	VIRPp	EUR	AQEU
ADD	Vidrala SA	XMAD	1037	ES0183746314	VIDe	EUR	AQEU
ADD	Lundin Mining Corp	XSTO	1036	CA5503721063	LUMIs	SEK	AQEU
ADD	LeoVegas AB	XSTO	1035	SE0008091904	LEOs	SEK	AQEU
ADD	Unicaja Banco SA	XMAD	1034	ES0180907000	UNIE	EUR	AQEU
ADD	Klovern AB	XSTO	1033	SE0006593919	KLOVBs	SEK	AQEU
ADD	Karo Pharma AB	XSTO	1032	SE0007464888	KAROs	SEK	AQEU
ADD	Aumann AG	XETR	1031	DE000A2DAM03	AAGd	EUR	AQEU
ADD	Barrick Gold Corp	XETR	1030	CA0679011084	ABRd	EUR	AQEU
ADD	ACEA SpA	MTAA	1029	IT0001207098	ACEm	EUR	AQEU

ADD	bet-at-home.com AG	XETR	1028	DE000A0DNAY5	ACXd	EUR	AQEU
ADD	Audax Renovables SA	XMAD	1027	ES0136463017	ADXe	EUR	AQEU
ADD	Aedas Homes SAU	XMAD	1026	ES0105287009	AEDASe	EUR	AQEU
ADD	Investor AB	XSTO	1024	SE0000107419	INVEBs	SEK	AQEU
ADD	Alibaba Group Holding Ltd	XETR	1023	US01609W1027	AHLAd	EUR	AQEU
ADD	Alimak Group AB	XSTO	1022	SE0007158910	ALIGs	SEK	AQEU
ADD	Amper SA	XMAD	1020	ES0109260531	AMPe	EUR	AQEU
ADD	Amplifon SpA	MTAA	1019	IT0004056880	AMPm	EUR	AQEU
ADD	AURELIUS Equity Opportunities SE & Co KGaA	XETR	1018	DE000A0JK2A8	AR4d	EUR	AQEU
ADD	Arjo AB	XSTO	1017	SE0010468116	ARJOBs	SEK	AQEU
ADD	Intesa Sanpaolo SpA	MTAA	1014	IT0000072618	ISPm	EUR	AQEU
ADD	ASTM SpA	MTAA	1013	IT0000084027	ATm	EUR	AQEU
ADD	B2Holding ASA	XOSL	1012	N00010633951	B2Ho	NOK	AQEU
ADD	Bauer AG	XETR	1010	DE0005168108	B5Ad	EUR	AQEU
ADD	Brunello Cucinelli SpA	MTAA	1008	IT0004764699	BCm	EUR	AQEU
ADD	Beijer Ref AB	XSTO	1006	SE0011116508	BEIJBs	SEK	AQEU
ADD	Beneteau SA	XPAR	1003	FR0000035164	BENp	EUR	AQEU
ADD	Banca Farmafactoring SpA	MTAA	1002	IT0005244402	BFFm	EUR	AQEU
ADD	International Consolidated Airlines Group SA	XMAD	1000	ES0177542018	IAGe	EUR	AQEU
ADD	Basic-Fit NV	XAMS	999	NL0011872650	BFITa	EUR	AQEU
ADD	Befesa SA	XETR	998	LU1704650164	BFSAd	EUR	AQEU
ADD	BioArctic AB	XSTO	995	SE0010323311	BIOABs	SEK	AQEU
ADD	Biotage AB	XSTO	994	SE0000454746	BIOTs	SEK	AQEU
ADD	Biosearch SA	XMAD	993	ES0172233118	BIOe	EUR	AQEU
ADD	Boozt AB	XSTO	990	SE0009888738	BOOZTs	SEK	AQEU
ADD	Banca Popolare di Sondrio SCPA	MTAA	989	IT0000784196	BPSOm	EUR	AQEU
ADD	ING Groep NV	XAMS	988	NL0011821202	INGAa	EUR	AQEU
ADD	Masmovil Ibercom SA	XMAD	986	ES0184696104	MASe	EUR	AQEU
ADD	Infineon Technologies AG	XETR	985	DE0006231004	IFXd	EUR	AQEU
ADD	Bure Equity AB	XSTO	984	SE0000195810	BUREs	SEK	AQEU
ADD	Prosegur Cash SA	XMAD	983	ES0105229001	CASHe	EUR	AQEU
ADD	Corestate Capital Holding SA	XETR	982	LU1296758029	CCAPd	EUR	AQEU
ADD	Credito Emiliano SpA	MTAA	981	IT0003121677	CEm	EUR	AQEU
ADD	Banca Carige SpA	MTAA	980	IT0005108763	CRGm	EUR	AQEU
ADD	Indra Sistemas SA	XMAD	979	ES0118594417	IDRe	EUR	AQEU

ADD	Inditex SA	XMAD	978	ES0148396007	ITXe	EUR	AQEU
ADD	UniCredit SpA	XETR	977	IT0005239360	CRINd	EUR	AQEU
ADD	iShares NASDAQ 100 UCITS ETF USD Acc	ETFP	975	IE00B53SZB19	CSNDXm	EUR	AQEU
ADD	iShares Core S&P 500 UCITS ETF	ETFP	973	IE00B5BMR087	CSSPXm	EUR	AQEU
ADD	Impresa SGPS SA	XLIS	972	PTIPR0AM0000	IPRu	EUR	AQEU
ADD	Celyad SA	XBRU	971	BE0974260896	CYADB	EUR	AQEU
ADD	Datalogic SpA	MTAA	970	IT0004053440	DALm	EUR	AQEU
ADD	Lyxor DAX DR UCITS ETF	ETFP	968	LU0252633754	DAXXm	EUR	AQEU
ADD	Deutsche Beteiligungs AG	XETR	967	DE000A1TNUT7	DBANd	EUR	AQEU
ADD	Derichebourg SA	XPAR	966	FR0000053381	DBGp	EUR	AQEU
ADD	Lyxor EURO STOXX 50 Daily 2x Leveraged UCITS ETF	ETFP	963	FR0010468983	DJLEVm	EUR	AQEU
ADD	D/S Norden A/S	XCSE	962	DK0060083210	DNORDc	DKK	AQEU
ADD	Global Dominion Access SA	XMAD	961	ES0105130001	DOMe	EUR	AQEU
ADD	Dustin Group AB	XSTO	960	SE0006625471	DUSTs	SEK	AQEU
ADD	Ercros SA	XMAD	958	ES0125140A14	ECRe	EUR	AQEU
ADD	eDreams ODIGEO SA	XMAD	957	LU1048328220	EDRe	EUR	AQEU
ADD	iShares Core MSCI EM IMI UCITS ETF	ETFP	955	IE00BKM4GZ66	EIMIm	EUR	AQEU
ADD	Enav SpA	MTAA	952	IT0005176406	ENAVm	EUR	AQEU
ADD	EnQuest PLC	XSTO	951	GB00B635TG28	ENQs	SEK	AQEU
ADD	Invesco EQQQ Nasdaq-100 UCITS ETF	ETFP	950	IE0032077012	EQQQm	EUR	AQEU
ADD	Eurotech SpA	MTAA	948	IT0003895668	ETHm	EUR	AQEU
ADD	iShares EURO STOXX 50 UCITS ETF EUR Dist	ETFP	947	IE0008471009	EUEm	EUR	AQEU
ADD	Iberdrola SA	XMAD	945	ES0144580Y14	IBEe	EUR	AQEU
ADD	iShares STOXX Europe 600 UCITS ETF DE	ETFP	943	DE0002635307	EXSAm	EUR	AQEU
ADD	Faes Farma SA	XMAD	942	ES0134950F36	FAEe	EUR	AQEU
ADD	Fluidra SA	XMAD	941	ES0137650018	FDRRe	EUR	AQEU
ADD	Falck Renewables SpA	MTAA	940	IT0003198790	FKRm	EUR	AQEU
ADD	Fiera Milano SpA	MTAA	939	IT0003365613	FMm	EUR	AQEU
ADD	Huhtamaki OYJ	XHEL	937	FI0009000459	HUH1Vh	EUR	AQEU
ADD	Grupo Catalana Occidente SA	XMAD	935	ES0116920333	GCOe	EUR	AQEU
ADD	Gestamp Automocion SA	XMAD	934	ES0105223004	GESTe	EUR	AQEU
ADD	Greenyard NV	XBRU	929	BE0003765790	GREENb	EUR	AQEU
ADD	Grifols SA	XMAD	928	ES0171996095	GRFPe	EUR	AQEU



ADD	HAL Trust	XAMS	927	BMG455841020	HALa	EUR	AQEU
ADD	Heidelberger Druckmaschinen AG	XETR	926	DE0007314007	HDDd	EUR	AQEU
ADD	Heijmans NV	XAMS	925	NL0009269109	HEIJMa	EUR	AQEU
ADD	HelloFresh SE	XETR	924	DE000A161408	HFGd	EUR	AQEU
ADD	Hansa Biopharma AB	XSTO	922	SE0002148817	HNSAs	SEK	AQEU
ADD	Dr Hoenle AG	XETR	921	DE0005157101	HNLd	EUR	AQEU
ADD	Hypoport AG	XETR	920	DE0005493365	HYQd	EUR	AQEU
ADD	iShares MSCI EM UCITS ETF USD Dist	ETFP	917	IE00B0M63177	IEEMm	EUR	AQEU
ADD	Immobiliare Grande Distribuzione SIIQ SpA	MTAA	916	IT0005322612	IGDm	EUR	AQEU
ADD	BHP Group PLC	XETR	915	GB00BH0P3Z91	BILd	EUR	AQEU
ADD	iShares MSCI Japan EUR Hedged UCITS ETF Acc	ETFP	914	IE00B42Z5J44	IJPEm	EUR	AQEU
ADD	iShares MSCI Japan UCITS ETF USD Dist	ETFP	913	IE00B02KXH56	IJPNm	EUR	AQEU
ADD	iShares FTSE MIB UCITS ETF EUR Dist	ETFP	912	IE00B1XNH568	IMIBm	EUR	AQEU
ADD	Investor AB	XSTO	911	SE0000107401	INVEAs	SEK	AQEU
ADD	InterOil Exploration and Production ASA	XOSL	909	N00010284318	IOXo	NOK	AQEU
ADD	iShares S&P 500 UCITS ETF USD Dist	ETFP	907	IE0031442068	IUSAm	EUR	AQEU
ADD	iShares S&P 500 EUR Hedged UCITS ETF Acc	ETFP	906	IE00B3ZW0K18	IUSEm	EUR	AQEU
ADD	iShares MSCI World EUR Hedged UCITS ETF Acc	ETFP	905	IE00B441G979	IWDEm	EUR	AQEU
ADD	iShares MSCI World UCITS ETF USD Dist	ETFP	902	IE00B0M62Q58	IWRDm	EUR	AQEU
ADD	Juventus Football Club SpA	MTAA	900	IT0000336518	JUVEm	EUR	AQEU
ADD	KBC Ancora	XBRU	899	BE0003867844	KBCAb	EUR	AQEU
ADD	Kendrion NV	XAMS	898	NL0000852531	KENDRa	EUR	AQEU
ADD	Hennes and Mauritz AB	XSTO	897	SE0000106270	HMBs	SEK	AQEU
ADD	Liberbank SA	XMAD	896	ES0168675090	LBKe	EUR	AQEU
ADD	Henkel AG and Co KGaA	XETR	895	DE0006048432	HEN3d	EUR	AQEU
ADD	Lehto Group Oyj	XHEL	894	FI4000081138	LEHTOh	EUR	AQEU
ADD	Retelit SpA	MTAA	893	IT0004370463	LITm	EUR	AQEU
ADD	Lar Espana Real Estate Socimi SA	XMAD	891	ES0105015012	LREe	EUR	AQEU
ADD	Heineken NV	XAMS	890	NL0000009165	HEIAa	EUR	AQEU
ADD	Altamir	XPAR	889	FR0000053837	LTAp	EUR	AQEU

ADD	HeidelbergCement AG	XETR	886	DE0006047004	HEId	EUR	AQEU
ADD	Mithra Pharmaceuticals SA	XBRU	883	BE0974283153	MITRAb	EUR	AQEU
ADD	Arnoldo Mondadori Editore SpA	MTAA	881	IT0001469383	MNm	EUR	AQEU
ADD	Lyxor EURO STOXX 50 DR UCITS ETF	ETFP	880	FR0007054358	MSEm	EUR	AQEU
ADD	Munters Group AB	XSTO	879	SE0009806607	MTRSs	SEK	AQEU
ADD	Mondo TV SpA	MTAA	877	IT0001447785	MTVm	EUR	AQEU
ADD	mutares AG	XETR	876	DE000A2NB650	MUXd	EUR	AQEU
ADD	Metrovacesa SA	XMAD	875	ES0105122024	MVCe	EUR	AQEU
ADD	Nanobiotix	XPAR	874	FR0011341205	NANOp	EUR	AQEU
ADD	Nilfisk Holding A/S	XCSE	870	DK0060907293	NLFSKc	DKK	AQEU
ADD	Odfjell Drilling Ltd	XOSL	868	BMG671801022	ODLo	NOK	AQEU
ADD	Oryzon Genomics SA	XMAD	867	ES0167733015	ORYe	EUR	AQEU
ADD	Piaggio & C SpA	MTAA	862	IT0003073266	PIAm	EUR	AQEU
ADD	Promotora de Informaciones SA	XMAD	859	ES0171743901	PRSe	EUR	AQEU
ADD	Royal Dutch Shell PLC	XETR	856	GB00B03MLX29	R6Cd	EUR	AQEU
ADD	Retail Estates NV	XBRU	855	BE0003720340	RETb	EUR	AQEU
ADD	Ringkjoebing Landbobank A/S	XCSE	853	DK0060854669	RILBAc	DKK	AQEU
ADD	Reno de Medici SpA	MTAA	851	IT0001178299	RMm	EUR	AQEU
ADD	L&G ROBO Global Robotics and Automation UCITS ETF	ETFP	850	IE00BMW3QX54	ROBOm	EUR	AQEU
ADD	SAES Getters SpA	MTAA	845	IT0001029492	SGm	EUR	AQEU
ADD	Groupe Bruxelles Lambert SA	XBRU	844	BE0003797140	GBLBb	EUR	AQEU
ADD	Sixt SE	XETR	842	DE0007231334	SIX3d	EUR	AQEU
ADD	Solaria Energia y Medio Ambiente SA	XMAD	841	ES0165386014	SLRe	EUR	AQEU
ADD	SMCP SA	XPAR	840	FR0013214145	SMCPp	EUR	AQEU
ADD	Grifols SA	XMAD	839	ES0171996087	GRFe	EUR	AQEU
ADD	Sogefi SpA	MTAA	837	IT0000076536	S0m	EUR	AQEU
ADD	SSAB AB	XHEL	835	SE0000120669	SSABBh	EUR	AQEU
ADD	Linde PLC	XETR	834	IE00BZ12WP82	LINd	EUR	AQEU
ADD	iShares Core MSCI World UCITS ETF	ETFP	832	IE00B4L5Y983	SWDAm	EUR	AQEU
ADD	Tele Columbus AG	XETR	831	DE000TCAG172	TC1d	EUR	AQEU
ADD	Technogym SpA	MTAA	829	IT0005162406	TGYMm	EUR	AQEU
ADD	Oxurion	XBRU	827	BE0003846632	OXURb	EUR	AQEU
ADD	Tamburi Investment Partners SpA	MTAA	826	IT0003153621	TIPm	EUR	AQEU
ADD	Tesla Inc	XETR	825	US88160R1014	TL0d	EUR	AQEU

ADD	GN Store Nord A/S	XCSE	824	DK0010272632	GNc	DKK	AQEU
ADD	Talgo SA	XMAD	823	ES0105065009	TLGOe	EUR	AQEU
ADD	Takkt AG	XETR	822	DE0007446007	TTKd	EUR	AQEU
ADD	Tubacex SA	XMAD	821	ES0132945017	TUBe	EUR	AQEU
ADD	Unieuro SpA	MTAA	816	IT0005239881	UNIRm	EUR	AQEU
ADD	Gjensidige Forsikring ASA	XOSL	814	NO0010582521	GJFo	NOK	AQEU
ADD	Xtrackers Euro Stoxx 50 UCITS ETF	ETFP	810	LU0380865021	XEScm	EUR	AQEU
ADD	Getinge AB	XSTO	807	SE0000202624	GETIBs	SEK	AQEU
ADD	FACEBOOK INC-A	XETR	806	US30303M1027	FB2Ad	EUR	AQEU
ADD	ING GROEP NV	XETR	805	NL0011821202	INN1d	EUR	AQEU
ADD	TERVEYSTALO OYJ	XHEL	804	FI4000252127	TTALOh	EUR	AQEU
ADD	Genmab A/S	XCSE	800	DK0010272202	GMABc	DKK	AQEU
ADD	Nordea Bank Abp	XSTO	798	FI4000297767	NDAAs	SEK	AQEU
ADD	Catena Media PLC	XSTO	796	MT0001000109	CTMs	SEK	AQEU
ADD	iShares NASDAQ-100 UCITS ETF DE	XETR	795	DE000A0F5UF5	EXXTd	EUR	AQEU
ADD	Nordea Bank Abp	XCSE	794	FI4000297767	NDAc	DKK	AQEU
ADD	FinTech Group AG	XETR	793	DE000FTG1111	FTKd	EUR	AQEU
ADD	G5 Entertainment AB	XSTO	791	SE0001824004	G5ENs	SEK	AQEU
ADD	Gazprom PJSC	XETR	790	US3682872078	GAZd	EUR	AQEU
ADD	Nordea Bank Abp	XHEL	789	FI4000297767	NDAh	EUR	AQEU
ADD	International Petroleum Corp/Sweden	XSTO	787	CA46016U1084	IPC0s	SEK	AQEU
ADD	Engie	XPAR	786	FR0010208488	ENGIp	EUR	AQEU
ADD	Novo Nordisk A/S	XETR	784	DK0060534915	NOVcd	EUR	AQEU
ADD	RELX PLC	XAMS	783	GB00B2B0DG97	RENa	EUR	AQEU
ADD	Naturgy	XMAD	782	ES0116870314	NTGYe	EUR	AQEU
ADD	Galp Energia SGPS SA	XLIS	778	PTGAL0AM0009	GALPu	EUR	AQEU
ADD	Jenoptik AG	XETR	775	DE000A2NB601	JEND	EUR	AQEU
ADD	XTRACKERS SHORTDAX DAILY SWAP UCITS ETF 1C	XETR	773	LU0292106241	DXSNd	EUR	AQEU
ADD	ISHARES TECDAX UCITS ETF DE	XETR	769	DE0005933972	EXS2d	EUR	AQEU
ADD	Fugro NV	XAMS	767	NL0000352565	FURa	EUR	AQEU
ADD	Fresenius SE and Co KGaA	XETR	761	DE0005785604	FREd	EUR	AQEU
ADD	Fresenius Medical Care AG and Co KGaA	XETR	760	DE0005785802	FMEd	EUR	AQEU
ADD	ISHARES MDAX UCITS ETF DE	XETR	757	DE0005933923	EXS3d	EUR	AQEU
ADD	LYXOR DAILY LEVDAX UCITS ETF	XETR	756	LU0252634307	LYY8d	EUR	AQEU

ADD	LYXOR ETF IBEX 35	XMAD	755	FR0010251744	LYXIBe	EUR	AQEU
ADD	LYXOR ETF DAX	XETR	754	LU0252633754	LYY7d	EUR	AQEU
ADD	Fortum OYJ	XHEL	753	FI0009007132	FORTMh	EUR	AQEU
ADD	LYXOR ETF IBEX 35 DOBLE APALANCADO DIARIO - C-EUR ETF	XMAD	752	FR0011042753	IBEXAe	EUR	AQEU
ADD	Agrana Beteiligungs AG	XWBO	751	AT000AGRANA3	AGRv	EUR	AQEU
ADD	ISHARES DIVDAX UCITS DE	XETR	750	DE0002635273	EXSBd	EUR	AQEU
ADD	DEKA DAX AUSSCHUETTEND UCITS	XETR	749	DE000ETFL060	EL4Fd	EUR	AQEU
ADD	UnipolSai Assicurazioni SpA	MTAA	748	IT0004827447	USm	EUR	AQEU
ADD	DEKA DAXPLUS MAXIMUM DIVIDEND	XETR	747	DE000ETFL235	EL4Xd	EUR	AQEU
ADD	Fomento de Construcciones y Contratas SA	XMAD	746	ES0122060314	FCCe	EUR	AQEU
ADD	XTRACKERS LEVDAX DAILY SWAP UCITS ETF 1C	XETR	745	LU0411075376	DBPEd	EUR	AQEU
ADD	XTRACKERS SHORTDAX X2 DAILY SWAP UCITS ETF 1C	XETR	744	LU0411075020	DBPDd	EUR	AQEU
ADD	FLSmidth and Co A/S	XCSE	740	DK0010234467	FLSc	DKK	AQEU
ADD	Lyxor FTSE MIB Daily - 2x Inverse Xbear UCITS ETF	ETFP	738	FR0010446666	XBRMIm	EUR	AQEU
ADD	Lyxor FTSE MIB Daily 2x Leveraged UCITS ETF	ETFP	737	FR0010446658	LEVMIIm	EUR	AQEU
ADD	Lyxor FTSE Italia Mid Cap PIR DR UCITS ETF	ETFP	736	FR0011758085	ITAMIm	EUR	AQEU
ADD	COMSTAGE ETF SHORTDAX TR	XETR	735	LU0603940916	C004d	EUR	AQEU
ADD	Leonardo	MTAA	734	IT0003856405	LDOm	EUR	AQEU
ADD	COMSTAGE ETF DAX	XETR	733	LU0378438732	C001d	EUR	AQEU
ADD	Lyxor FTSE MIB UCITS ETF	ETFP	732	FR0010010827	ETFMIIm	EUR	AQEU
ADD	Lyxor FTSE MIB Daily - 1x Inverse Bear UCITS ETF	ETFP	731	FR0010446146	BERMIIm	EUR	AQEU
ADD	ACCION IBEX 35 ETF	XMAD	730	ES0105336038	BBVAIe	EUR	AQEU
ADD	LYXOR ETF IBEX 35 DOBLE INVERSO DIARIO	XMAD	729	FR0011036268	2INVEe	EUR	AQEU
ADD	Ferrovial SA	XMAD	719	ES0118900010	FERe	EUR	AQEU
ADD	XACT Bear	XSTO	717	SE0005466513	XACTRs	SEK	AQEU
ADD	XACT OMXS30	XSTO	716	SE0000693293	XACTOs	SEK	AQEU
ADD	XACT Bull	XSTO	715	SE0001342395	XACTLs	SEK	AQEU
ADD	XACT SVERIGE	XSTO	714	SE0001056045	XACTs	SEK	AQEU

ADD	XACT Bear 2	XSTO	713	SE0005466505	XACR2s	SEK	AQEU
ADD	XACT Bull 2	XSTO	712	SE0003051010	XACL2s	SEK	AQEU
ADD	DNB OBX VPFO	XOSL	711	N00010257801	OBXEBo	NOK	AQEU
ADD	Xact OBX Bull UCITS ETF	XOSL	710	SE0009723034	OBXDSo	NOK	AQEU
ADD	Xact OBX BEAR UCITS ETF	XOSL	709	SE0009723000	OBXDBo	NOK	AQEU
ADD	Porr AG	XWBO	708	AT0000609607	POSv	EUR	AQEU
ADD	Epiroc AB	XSTO	706	SE0011166941	EPIBs	SEK	AQEU
ADD	Exor NV	MTAA	704	NL0012059018	EXOm	EUR	AQEU
ADD	Argenx SE	XBRU	699	NL0010832176	ARGXb	EUR	AQEU
ADD	AAK AB	XSTO	696	SE0011337708	AAKs	SEK	AQEU
ADD	IMMOFINANZ AG	XWBO	694	AT0000A21KS2	IIAv	EUR	AQEU
ADD	Airbus	XPAR	691	NL0000235190	AIRp	EUR	AQEU
ADD	WFD Unibail-Rodamco NV	XAMS	690	FR0013326246	URWa	EUR	AQEU
ADD	Wihlborgs Fastigheter AB	XSTO	687	SE0011205194	WIHLs	SEK	AQEU
ADD	Vitrolife AB	XSTO	684	SE0011205202	VITRs	SEK	AQEU
ADD	Atlas Copco AB	XSTO	681	SE0011166628	ATCOBs	SEK	AQEU
ADD	Atlas Copco AB	XSTO	680	SE0011166610	ATCOAs	SEK	AQEU
ADD	Fabege AB	XSTO	679	SE0011166974	FABGs	SEK	AQEU
ADD	ElringKlinger AG	XETR	677	DE0007856023	ZIL2d	EUR	AQEU
ADD	Washtec AG	XETR	675	DE0007507501	WSUd	EUR	AQEU
ADD	Wallenstam AB	XSTO	673	SE0007074844	WALLBs	SEK	AQEU
ADD	Wacker Neuson SE	XETR	672	DE000WACK012	WACd	EUR	AQEU
ADD	Essilor International Cie Generale d'Optique SA	XPAR	670	FR0000121667	ELp	EUR	AQEU
ADD	Van Lanschot Kempen NV	XAMS	669	NL0000302636	VLKa	EUR	AQEU
ADD	VERBIO Vereinigte BioEnergie AG	XETR	668	DE000A0JL9W6	VBKd	EUR	AQEU
ADD	Vastned Retail NV	XAMS	667	NL0000288918	VASTNa	EUR	AQEU
ADD	Tom Tailor Holding SE	XETR	666	DE000A0STST2	TTId	EUR	AQEU
ADD	TLG Immobilien AG	XETR	664	DE000A12B8Z4	TLGd	EUR	AQEU
ADD	Tessengerlo Group SA	XBRU	663	BE0003555639	TESBb	EUR	AQEU
ADD	Sweco AB	XSTO	662	SE0000489098	SWECBs	SEK	AQEU
ADD	Stabilus SA	XETR	661	LU1066226637	STMd	EUR	AQEU
ADD	Koenig and Bauer AG	XETR	660	DE0007193500	SKBd	EUR	AQEU
ADD	Sixt SE	XETR	659	DE0007231326	SIX2d	EUR	AQEU
ADD	SimCorp A/S	XCSE	658	DK0060495240	SIMc	DKK	AQEU
ADD	SGL Carbon SE	XETR	657	DE0007235301	SGLd	EUR	AQEU
ADD	Webuild SpA	MTAA	656	IT0003865570	WBDm	EUR	AQEU
ADD	Saab AB	XSTO	655	SE0000112385	SAABBs	SEK	AQEU
ADD	Eni SpA	MTAA	654	IT0003132476	ENIm	EUR	AQEU
ADD	Sanoma OYJ	XHEL	653	FI0009007694	SAA1Vh	EUR	AQEU

ADD	RHOEN-KLINIKUM AG	XETR	652	DE0007042301	RHKd	EUR	AQEU
ADD	Enel Global Trad	MTAA	651	IT0003128367	ENELm	EUR	AQEU
ADD	Endesa SA	XMAD	649	ES0130670112	ELLe	EUR	AQEU
ADD	Reply SpA	MTAA	648	IT0005282865	REYm	EUR	AQEU
ADD	Enagas SA	XMAD	647	ES0130960018	ENGe	EUR	AQEU
ADD	Resurs Holding AB	XSTO	646	SE0007665823	RESURs	SEK	AQEU
ADD	Royal Unibrew A/S	XCSE	645	DK0060634707	RBREWc	DKK	AQEU
ADD	Ratos AB	XSTO	644	SE0000111940	RATOBs	SEK	AQEU
ADD	Rallye SA	XPAR	643	FR0000060618	RALp	EUR	AQEU
ADD	Puma SE	XETR	642	DE0006969603	PUMd	EUR	AQEU
ADD	Elisa OYJ	XHEL	641	FI0009007884	ELISAh	EUR	AQEU
ADD	Pandox AB	XSTO	640	SE0007100359	PNDXBs	SEK	AQEU
ADD	Elia System Operator SA/NV	XBRU	639	BE0003822393	ELIb	EUR	AQEU
ADD	PATRIZIA Immobilien AG	XETR	637	DE000PAT1AG3	PATd	EUR	AQEU
ADD	Orange Belgium SA	XBRU	636	BE0003735496	OBELb	EUR	AQEU
ADD	Nyrstar NV	XBRU	635	BE0974294267	NYRb	EUR	AQEU
ADD	Electrolux AB	XSTO	634	SE0000103814	ELUXBs	SEK	AQEU
ADD	NSI NV	XAMS	633	NL0012365084	NSIa	EUR	AQEU
ADD	Electricite de France SA	XPAR	632	FR0010242511	EDFp	EUR	AQEU
ADD	Nobia AB	XSTO	631	SE0000949331	NOBIs	SEK	AQEU
ADD	Maire Tecnimont SpA	MTAA	629	IT0004931058	MTm	EUR	AQEU
ADD	Mersen SA	XPAR	627	FR0000039620	MRNp	EUR	AQEU
ADD	Melexis NV	XBRU	626	BE0165385973	MELEb	EUR	AQEU
ADD	MARR SpA	MTAA	625	IT0003428445	MARRm	EUR	AQEU
ADD	BE Semiconductor Industries NV	XAMS	624	NL0012866412	BESIAa	EUR	AQEU
ADD	Lucara Diamond Corp	XSTO	623	CA54928Q1081	LUCs	SEK	AQEU
ADD	EDP Renovaveis SA	XLIS	622	ES0127797019	EDPRu	EUR	AQEU
ADD	EDP - Energias de Portugal SA	XLIS	621	PTEDP0AM0009	EDPu	EUR	AQEU
ADD	Cia de Distribucion Integral Logista Holdings SA	XMAD	617	ES0105027009	LOGe	EUR	AQEU
ADD	Lifco AB	XSTO	616	SE0006370730	LIFCBs	SEK	AQEU
ADD	Investment AB Latour	XSTO	615	SE0010100958	LATOBs	SEK	AQEU
ADD	Kaufman and Broad SA	XPAR	614	FR0004007813	KOFp	EUR	AQEU
ADD	Kinopolis Group NV	XBRU	613	BE0974274061	KINb	EUR	AQEU
ADD	Bankia SA	XMAD	612	ES0113307062	BKIAe	EUR	AQEU
ADD	E.ON SE	XETR	610	DE000ENAG999	EOANd	EUR	AQEU
ADD	Isra Vision AG	XETR	609	DE0005488100	ISRd	EUR	AQEU
ADD	Iren SpA	MTAA	606	IT0003027817	IREm	EUR	AQEU

ADD	Infrastrutture Wireless Italiane SpA	MTAA	605	IT0005090300	INWm	EUR	AQEU
ADD	DSV A/S	XCSE	604	DK0060079531	DSVc	DKK	AQEU
ADD	Indus Holding AG	XETR	603	DE0006200108	INHd	EUR	AQEU
ADD	Banca IFIS SpA	MTAA	602	IT0003188064	IFm	EUR	AQEU
ADD	ICA Gruppen AB	XSTO	601	SE0000652216	ICAs	SEK	AQEU
ADD	Ion Beam Applications	XBRU	599	BE0003766806	IBABb	EUR	AQEU
ADD	Neinor Homes SA	XMAD	598	ES0105251005	HOMEe	EUR	AQEU
ADD	Hapag-Lloyd AG	XETR	597	DE000HLAG475	HLAGd	EUR	AQEU
ADD	Hamburger Hafen und Logistik AG	XETR	595	DE000A0S8488	HHFAd	EUR	AQEU
ADD	Hexagon AB	XSTO	594	SE0000103699	HEXABs	SEK	AQEU
ADD	Heineken Holding NV	XAMS	593	NL0000008977	HEIOa	EUR	AQEU
ADD	Hornbach Holding AG and Co KGaA	XETR	592	DE0006083405	HBHd	EUR	AQEU
ADD	Grammer AG	XETR	591	DE0005895403	GMMd	EUR	AQEU
ADD	DNO International ASA	XOSL	590	N00003921009	DNOo	NOK	AQEU
ADD	DNB ASA	XOSL	589	N00010031479	DNBo	NOK	AQEU
ADD	Gimv NV	XBRU	588	BE0003699130	GIMBb	EUR	AQEU
ADD	DMG Mori AG	XETR	587	DE0005878003	GILd	EUR	AQEU
ADD	Scout24 AG	XETR	586	DE000A12DM80	G24d	EUR	AQEU
ADD	FUCHS PETROLUB SE	XETR	585	DE0005790406	FPEd	EUR	AQEU
ADD	Distribuidora Internacional de Alimentacion SA	XMAD	584	ES0126775032	DIAe	EUR	AQEU
ADD	LISI	XPAR	582	FR0000050353	FIIp	EUR	AQEU
ADD	Fincantieri SpA	MTAA	581	IT0001415246	FCTm	EUR	AQEU
ADD	Fagron	XBRU	580	BE0003874915	FAGRb	EUR	AQEU
ADD	El.En. SpA	MTAA	579	IT0005188336	ELNm	EUR	AQEU
ADD	D'ieteren SA/NV	XBRU	578	BE0974259880	DIEb	EUR	AQEU
ADD	Element ASA	XOSL	577	N00003055808	ELEo	NOK	AQEU
ADD	Euskaltel SA	XMAD	576	ES0105075008	EKTe	EUR	AQEU
ADD	Econocom Group SA/NV	XBRU	575	BE0974313455	ECONBb	EUR	AQEU
ADD	Ebro Foods SA	XMAD	574	ES0112501012	EBROe	EUR	AQEU
ADD	DO and CO AG	XWBO	573	AT0000818802	DOCv	EUR	AQEU
ADD	De' Longhi SpA	MTAA	571	IT0003115950	DLGm	EUR	AQEU
ADD	DIC Asset AG	XETR	568	DE000A1X3XX4	DICd	EUR	AQEU
ADD	Delivery Hero AG	XETR	567	DE000A2E4K43	DERd	EUR	AQEU
ADD	Dfds A/S	XCSE	566	DK0060655629	DFDSc	DKK	AQEU
ADD	Deutz AG	XETR	565	DE0006305006	DEZd	EUR	AQEU
ADD	Cewe Stiftung and Co KGAA	XETR	564	DE0005403901	CWCd	EUR	AQEU
ADD	Deutsche Telekom AG	XETR	562	DE0005557508	DTEd	EUR	AQEU

ADD	Deutsche Post AG	XETR	560	DE0005552004	DPWd	EUR	AQEU
ADD	Deutsche Lufthansa AG	XETR	559	DE0008232125	LHAd	EUR	AQEU
ADD	Chargeurs SA	XPAR	558	FR0000130692	CRIP	EUR	AQEU
ADD	Deutsche Boerse AG	XETR	557	DE0005810055	DB1d	EUR	AQEU
ADD	Coface SA	XPAR	556	FR0010667147	COFap	EUR	AQEU
ADD	Deutsche Bank AG	XETR	555	DE0005140008	DBKd	EUR	AQEU
ADD	CIE Automotive SA	XMAD	554	ES0105630315	CIEe	EUR	AQEU
ADD	Aker BP ASA	XOSL	553	N00010345853	AKERBo	NOK	AQEU
ADD	Cie d'Entreprises CFE	XBRU	552	BE0003883031	CFEBb	EUR	AQEU
ADD	Cerved Information Solutions SpA	MTAA	551	IT0005010423	CERVm	EUR	AQEU
ADD	CropEnergies AG	XETR	550	DE000A0LAUP1	CE2d	EUR	AQEU
ADD	Coca-Cola European Partners PLC	XAMS	549	GB00BDCPN049	CCEPa	EUR	AQEU
ADD	Societa Cattolica di Assicurazioni SC	MTAA	547	IT0000784154	CASSm	EUR	AQEU
ADD	Cairo Communication SpA	MTAA	545	IT0004329733	CAIm	EUR	AQEU
ADD	Construcciones y Auxiliars de Ferrocarriles SA	XMAD	544	ES0121975009	CAFe	EUR	AQEU
ADD	Holmen AB	XSTO	542	SE0011090018	HOLMBs	SEK	AQEU
ADD	Biesse SpA	MTAA	541	IT0003097257	BSSm	EUR	AQEU
ADD	Brunel International NV	XAMS	540	NL0010776944	BRNLa	EUR	AQEU
ADD	Bonava AB	XSTO	539	SE0008091581	BONABs	SEK	AQEU
ADD	Bayerische Motoren Werke AG	XETR	538	DE0005190037	BMW3d	EUR	AQEU
ADD	Applus Services SA	XMAD	533	ES0105022000	APPSe	EUR	AQEU
ADD	Akka Technologies	XPAR	532	FR0004180537	AKAp	EUR	AQEU
ADD	Danske Bank A/S	XCSE	531	DK0010274414	DANSKc	DKK	AQEU
ADD	Danone SA	XPAR	530	FR0000120644	BNp	EUR	AQEU
ADD	AGFA-Gevaert NV	XBRU	527	BE0003755692	AGFBb	EUR	AQEU
ADD	Aedifica SA	XBRU	526	BE0003851681	AEDb	EUR	AQEU
ADD	Daimler AG	XETR	525	DE0007100000	DAId	EUR	AQEU
ADD	ADO Properties SA	XETR	524	LU1250154413	ADJd	EUR	AQEU
ADD	Accell Group	XAMS	522	NL0009767532	ACCELa	EUR	AQEU
ADD	Trigano SA	XPAR	519	FR0005691656	TRIP	EUR	AQEU
ADD	Takeaway.com NV	XAMS	518	NL0012015705	TKWYa	EUR	AQEU
ADD	Tarkett SA	XPAR	517	FR0004188670	TKTTP	EUR	AQEU
ADD	SCOR SE	XPAR	514	FR0010411983	SCRp	EUR	AQEU
ADD	Rocket Internet SE	XETR	512	DE000A12UKK6	RKETd	EUR	AQEU
ADD	Maisons du Monde SA	XPAR	508	FR0013153541	MDMp	EUR	AQEU
ADD	Solocal Group	XPAR	507	FR0012938884	LOCALp	EUR	AQEU
ADD	Credit Agricole SA	XPAR	503	FR0000045072	ACAp	EUR	AQEU



ADD	Fnac Darty SA	XPAR	499	FR0011476928	FNACp	EUR	AQEU
ADD	Aroundtown SA	XETR	491	LU1673108939	AT1d	EUR	AQEU
ADD	AMG Advanced Metallurgical Group NV	XAMS	490	NL0000888691	AMGa	EUR	AQEU
ADD	Continental AG	XETR	489	DE0005439004	CONd	EUR	AQEU
ADD	ALD SA	XPAR	487	FR0013258662	ALDp	EUR	AQEU
ADD	Siemens Healthineers AG	XETR	484	DE000SHL1006	SHLd	EUR	AQEU
ADD	AT and S Austria Technologie and Systemtechnik AG	XWBO	483	AT0000969985	ATSV	EUR	AQEU
ADD	FACC AG	XWBO	482	AT00000FACC2	FACCv	EUR	AQEU
ADD	F. Ramada Investimentos SGPS SA	XLIS	481	PTFRV0AE0004	RAMu	EUR	AQEU
ADD	Commerzbank AG	XETR	479	DE000CBK1001	CBKd	EUR	AQEU
ADD	Colruyt SA	XBRU	473	BE0974256852	COLRb	EUR	AQEU
ADD	Coloplast A/S	XCSE	472	DK0060448595	COLOBc	DKK	AQEU
ADD	Cofinimmo	XBRU	471	BE0003593044	COFBb	EUR	AQEU
ADD	Cie Generale des Etablissements Michelin	XPAR	447	FR0000121261	MLp	EUR	AQEU
ADD	Cie de St-Gobain	XPAR	441	FR0000125007	SGOp	EUR	AQEU
ADD	Chr Hansen Holding A/S	XCSE	434	DK0060227585	CHRC	DKK	AQEU
ADD	CGG	XPAR	430	FR0013181864	CGGp	EUR	AQEU
ADD	Carrefour SA	XPAR	404	FR0000120172	CAP	EUR	AQEU
ADD	Carlsberg A/S	XCSE	399	DK0010181759	CARLbC	DKK	AQEU
ADD	ACS Actividades de Construccion y Servicios SA	XMAD	397	ES0167050915	ACSe	EUR	AQEU
ADD	Ambu A/S	XCSE	395	DK0060946788	AMBUBc	DKK	AQEU
ADD	Cargotec Oyj	XHEL	394	FI0009013429	CGCBVh	EUR	AQEU
ADD	Questerre Energy Corp	XOSL	393	CA74836K1003	QECO	NOK	AQEU
ADD	NKT A/S	XCSE	392	DK0010287663	NKTC	DKK	AQEU
ADD	S IMMO AG	XWBO	391	AT0000652250	SPIv	EUR	AQEU
ADD	Schoeller-Bleckmann Oilfield Equipment AG	XWBO	390	AT0000946652	SBOv	EUR	AQEU
ADD	Zumtobel Group AG	XWBO	388	AT0000837307	ZAGv	EUR	AQEU
ADD	Capgemini SA	XPAR	387	FR0000125338	CAPP	EUR	AQEU
ADD	Vienna Insurance Group AG Wiener Versicherung Gruppe	XWBO	386	AT0000908504	VIGv	EUR	AQEU
ADD	Verbund AG	XWBO	385	AT0000746409	VERv	EUR	AQEU
ADD	UNIQA Insurance Group AG	XWBO	384	AT0000821103	UQAv	EUR	AQEU
ADD	Telekom Austria AG	XWBO	383	AT0000720008	TKAv	EUR	AQEU
ADD	Oesterreichische Post AG	XWBO	382	AT0000APOST4	POSTv	EUR	AQEU

ADD	BAWAG Group AG	XWBO	381	AT0000BAWAG2	BGv	EUR	AQEU
ADD	Eramet	XPAR	379	FR0000131757	ERAp	EUR	AQEU
ADD	CaixaBank	XMAD	378	ES0140609019	CABKe	EUR	AQEU
ADD	Pirelli and C SpA	MTAA	377	IT0005278236	PIRCm	EUR	AQEU
ADD	Wereldhave NV	XAMS	371	NL0000289213	WHAa	EUR	AQEU
ADD	Siltronic AG	XETR	370	DE000WAF3001	WAFd	EUR	AQEU
ADD	Buzzi Unicem SpA	MTAA	369	IT0001347308	BZUm	EUR	AQEU
ADD	United Internet AG	XETR	368	DE0005089031	UTDIId	EUR	AQEU
ADD	Sartorius AG	XETR	366	DE0007165631	SRT3d	EUR	AQEU
ADD	Software AG	XETR	363	DE000A2GS401	SOWd	EUR	AQEU
ADD	Sligro Food Group NV	XAMS	362	NL00000817179	SLIGRa	EUR	AQEU
ADD	S and T AG	XETR	361	AT0000A0E9W5	SANTd	EUR	AQEU
ADD	SMA Solar Technology AG	XETR	360	DE000A0DJ6J9	S92d	EUR	AQEU
ADD	RIB Software SE	XETR	358	DE000A0Z2XN6	RIBd	EUR	AQEU
ADD	Pfeiffer Vacuum Technology AG	XETR	357	DE0006916604	PFVd	EUR	AQEU
ADD	Telefonica Deutschland Holding AG	XETR	356	DE000A1J5RX9	O2Dd	EUR	AQEU
ADD	Nemetschek SE	XETR	354	DE0006452907	NEMd	EUR	AQEU
ADD	Nordex SE	XETR	351	DE000A0D6554	NDX1d	EUR	AQEU
ADD	MorphoSys AG	XETR	350	DE0006632003	MORd	EUR	AQEU
ADD	Medigene AG	XETR	348	DE000A1X3W00	MDG1d	EUR	AQEU
ADD	Grand City Properties SA	XETR	347	LU0775917882	GYCd	EUR	AQEU
ADD	GFT Technologies SE	XETR	346	DE0005800601	GFTd	EUR	AQEU
ADD	Freenet AG	XETR	345	DE000A0Z2ZZ5	FNTNd	EUR	AQEU
ADD	Evotec AG	XETR	344	DE0005664809	EVTd	EUR	AQEU
ADD	Draegerwerk AG and Co KGaA	XETR	342	DE0005550636	DRW3d	EUR	AQEU
ADD	Bouygues SA	XPAR	341	FR0000120503	ENp	EUR	AQEU
ADD	1&1 Drillisch	XETR	340	DE0005545503	DRId	EUR	AQEU
ADD	CANCOM SE	XETR	337	DE0005419105	COKd	EUR	AQEU
ADD	Bechtle AG	XETR	335	DE0005158703	BC8d	EUR	AQEU
ADD	METRO AG	XETR	334	DE000BFB0019	B4Bd	EUR	AQEU
ADD	SLM Solutions Group AG	XETR	333	DE000A111338	AM3Dd	EUR	AQEU
ADD	ADVA Optical Networking SE	XETR	332	DE0005103006	ADVd	EUR	AQEU
ADD	TKH Group NV	XAMS	328	NL00000852523	TWEKAa	EUR	AQEU
ADD	Philips Lighting NV	XAMS	326	NL0011821392	LIGHTa	EUR	AQEU
ADD	BNP Paribas SA	XPAR	324	FR0000131104	BNPp	EUR	AQEU
ADD	Intertrust NV	XAMS	323	NL0010937058	INTERa	EUR	AQEU
ADD	IMCD Group NV	XAMS	322	NL0010801007	IMCDa	EUR	AQEU
ADD	Flow Traders	XAMS	321	NL0011279492	FLOWa	EUR	AQEU

ADD	Eurocommercial Properties NV	XAMS	320	NL0000288876	ECMPAa	EUR	AQEU
ADD	Corbion NV	XAMS	319	NL0010583399	CRBNa	EUR	AQEU
ADD	Koninklijke BAM Groep NV	XAMS	318	NL0000337319	BAMNBa	EUR	AQEU
ADD	ASR Nederland NV	XAMS	317	NL0011872643	ASRNLa	EUR	AQEU
ADD	ASM International NV	XAMS	316	NL0000334118	ASMa	EUR	AQEU
ADD	Arcadis NV	XAMS	315	NL0006237562	ARCADa	EUR	AQEU
ADD	Carl Zeiss Meditec AG	XETR	314	DE0005313704	AFXd	EUR	AQEU
ADD	Essity Aktiebolag AB B	XSTO	290	SE0009922164	ESSIBs	SEK	AQEU
ADD	Nordic Nanovector ASA	XOSL	289	N00010597883	NANOOo	NOK	AQEU
ADD	SpareBank 1 Nord Norge	XOSL	281	N00006000801	NONGOo	NOK	AQEU
ADD	Onxeo SA	XPAR	280	FR0010095596	ONXEOp	EUR	AQEU
ADD	Proximus	XBRU	279	BE0003810273	PROXBb	EUR	AQEU
ADD	Beiersdorf AG	XETR	278	DE0005200000	BEId	EUR	AQEU
ADD	GrandVision NV	XAMS	277	NL0010937066	GVNVa	EUR	AQEU
ADD	Befimmo	XBRU	276	BE0003678894	BEFBb	EUR	AQEU
ADD	CA Immobilien Anlagen AG	XWBO	275	AT0000641352	CAIVv	EUR	AQEU
ADD	Lenzing AG	XWBO	274	AT0000644505	LNZVv	EUR	AQEU
ADD	Wienerberger AG	XWBO	272	AT0000831706	WIEVv	EUR	AQEU
ADD	ANDRITZ AG	XWBO	270	AT0000730007	ANDRVv	EUR	AQEU
ADD	Raiffeisen Bank International AG	XWBO	269	AT0000606306	RBIv	EUR	AQEU
ADD	voestalpine AG	XWBO	268	AT0000937503	VOEVv	EUR	AQEU
ADD	Bayerische Motoren Werke AG	XETR	267	DE0005190003	BMWd	EUR	AQEU
ADD	Bayer AG	XETR	266	DE000BAY0017	BAYNd	EUR	AQEU
ADD	OMV AG	XWBO	265	AT0000743059	OMVv	EUR	AQEU
ADD	Erste Group Bank AG	XWBO	264	AT0000652011	EBSv	EUR	AQEU
ADD	Sofina SA	XBRU	262	BE0003717312	SOFBb	EUR	AQEU
ADD	Novabase SGPS SA	XLIS	258	PTNBA0AM0006	NBAu	EUR	AQEU
ADD	BASF SE	XETR	257	DE000BASF111	BASd	EUR	AQEU
ADD	Ibersol SGPS SA	XLIS	256	PTIBS0AM0008	IBSu	EUR	AQEU
ADD	Banca Generali SpA	MTAA	255	IT0001031084	BGNm	EUR	AQEU
ADD	TechnipFMC Ltd	XPAR	253	GB00BDSFG982	FTIp	EUR	AQEU
ADD	Banco BPM	MTAA	252	IT0005218380	BAMIm	EUR	AQEU
ADD	Nokia OYJ	XPAR	246	FI0009000681	NOKIAp	EUR	AQEU
ADD	Italgas	MTAA	245	IT0005211237	IGm	EUR	AQEU
ADD	Bankinter SA	XMAD	242	ES0113679I37	BKTe	EUR	AQEU
ADD	Banco Santander SA	XMAD	229	ES0113900J37	SANe	EUR	AQEU
ADD	Banco de Sabadell SA	XMAD	222	ES0113860A34	SABe	EUR	AQEU
ADD	Banco Comercial Portugues SA	XLIS	221	PTBCP0AM0015	BCPu	EUR	AQEU

ADD	Banco Bilbao Vizcaya Argentaria SA	XMAD	219	ES0113211835	BBVAe	EUR	AQEU
ADD	Bper Banca	MTAA	214	IT0000066123	BPEm	EUR	AQEU
ADD	Banca Monte dei Paschi di Siena SpA	MTAA	212	IT0005218752	BMPsm	EUR	AQEU
ADD	Nordic Waterproofing Holding	XSTO	203	DK0060738409	NWGs	SEK	AQEU
ADD	Zardoya Otis SA	XMAD	199	ES0184933812	ZOTe	EUR	AQEU
ADD	zooplus AG	XETR	198	DE0005111702	Z01d	EUR	AQEU
ADD	Azimut Holding SpA	MTAA	197	IT0003261697	AZMm	EUR	AQEU
ADD	Uniper SE	XETR	193	DE000UNSE018	UN01d	EUR	AQEU
ADD	AXA SA	XPAR	192	FR0000120628	CSp	EUR	AQEU
ADD	Urbas Grupo Financiero SA	XMAD	191	ES0182280018	UBSe	EUR	AQEU
ADD	TORM PLC	XCSE	189	GB00BZ3CNK81	TRMDAc	DKK	AQEU
ADD	Tobii AB	XSTO	187	SE0002591420	TOBIIIs	SEK	AQEU
ADD	Thin Film Electronics ASA	XOSL	186	N00010299068	THINo	NOK	AQEU
ADD	Autogrill SpA	MTAA	182	IT0001137345	AGLm	EUR	AQEU
ADD	Scandinavian Tobacco Group A/S	XCSE	181	DK0060696300	STGc	DKK	AQEU
ADD	Stora Enso OYJ	XSTO	180	FI0009007611	STERs	SEK	AQEU
ADD	Scatec Solar ASA	XOSL	179	N00010715139	SSOo	NOK	AQEU
ADD	SSAB AB	XSTO	178	SE0000120669	SSABBs	SEK	AQEU
ADD	SEB SA	XPAR	175	FR0000121709	SKp	EUR	AQEU
ADD	Selvaag Bolig ASA	XOSL	173	N00010612450	SBOo	NOK	AQEU
ADD	Atlantia SpA	MTAA	170	IT0003506190	ATLm	EUR	AQEU
ADD	SAS AB	XCSE	169	SE0003366871	SASc	DKK	AQEU
ADD	Realia Business SA	XMAD	168	ES0173908015	RLIAe	EUR	AQEU
ADD	Polarcus Ltd	XOSL	167	KYG7153K1085	PLCSO	NOK	AQEU
ADD	AstraZeneca PLC	XSTO	166	GB0009895292	AZNs	SEK	AQEU
ADD	Assicurazioni Generali SpA	MTAA	160	IT0000062072	Gm	EUR	AQEU
ADD	Assa Abloy AB	XSTO	159	SE0007100581	ASSABs	SEK	AQEU
ADD	Opus Group AB	XSTO	158	SE0001696683	OPUSs	SEK	AQEU
ADD	ASML Holding NV	XAMS	157	NL0010273215	ASMLa	EUR	AQEU
ADD	Deoleo SA	XMAD	155	ES0110047919	OLEe	EUR	AQEU
ADD	Norwegian Property ASA	XOSL	153	N00010317811	NPROo	NOK	AQEU
ADD	Norwegian Finans Holding ASA	XOSL	152	N00010387004	NOFIo	NOK	AQEU
ADD	NNIT A/S	XCSE	151	DK0060580512	NNITc	DKK	AQEU
ADD	Nibe Industrier AB	XSTO	150	SE0008321293	NIBEBs	SEK	AQEU
ADD	NH Hotel Group SA	XMAD	149	ES0161560018	NHHe	EUR	AQEU

ADD	Next Biometrics Group AS	XOSL	148	N00010629108	NEXTo	NOK	AQEU
ADD	Quadiant SA	XPAR	146	FR0000120560	QDTp	EUR	AQEU
ADD	Medivir AB	XSTO	145	SE0000273294	MVIRBs	SEK	AQEU
ADD	Mauna Kea Technologies	XPAR	144	FR0010609263	MKEAp	EUR	AQEU
ADD	Melia Hotels International SA	XMAD	142	ES0176252718	MELe	EUR	AQEU
ADD	L E Lundbergforetagen AB	XSTO	141	SE0000108847	LUNDBs	SEK	AQEU
ADD	Archos	XPAR	139	FR0000182479	JXRp	EUR	AQEU
ADD	ArcelorMittal	XAMS	137	LU1598757687	MTa	EUR	AQEU
ADD	ArcelorMittal	XMAD	136	LU1598757687	MTSe	EUR	AQEU
ADD	Industrivarden AB	XSTO	134	SE0000190126	INDUAs	SEK	AQEU
ADD	Indutrade AB	XSTO	133	SE0001515552	INDTs	SEK	AQEU
ADD	Hexpol AB	XSTO	131	SE0007074281	HPOLBs	SEK	AQEU
ADD	Hoist Finance AB	XSTO	130	SE0006887063	HOFIs	SEK	AQEU
ADD	Henkel AG and Co KGaA	XETR	129	DE0006048408	HENd	EUR	AQEU
ADD	APMoeller - Maersk A/S	XCSE	127	DK0010244508	MAERBc	DKK	AQEU
ADD	AP Moeller - Maersk A/S	XCSE	126	DK0010244425	MAERAc	DKK	AQEU
ADD	Europris ASA	XOSL	121	N00010735343	EPRo	NOK	AQEU
ADD	Anheuser-Busch InBev NV	XBRU	120	BE0974293251	ABIb	EUR	AQEU
ADD	Ence Energia y Celulosa SA	XMAD	119	ES0130625512	ENCe	EUR	AQEU
ADD	Eltel AB	XSTO	116	SE0006509949	ELTELs	SEK	AQEU
ADD	Orsted	XCSE	113	DK0060094928	ORSTEc	DKK	AQEU
ADD	Coor Service Management Holding AB	XSTO	111	SE0007158829	COORs	SEK	AQEU
ADD	CIBOX INTER@CTIVE	XPAR	107	FR0000054322	CIBp	EUR	AQEU
ADD	Codere SA/Spain	XMAD	106	ES0119256032	CDRe	EUR	AQEU
ADD	Amadeus IT Holding SA	XMAD	105	ES0109067019	AMSe	EUR	AQEU
ADD	Christian Dior SE	XPAR	104	FR0000130403	CDIp	EUR	AQEU
ADD	Altri SGPS SA	XLIS	103	PTALT0AE0002	ALTRu	EUR	AQEU
ADD	BW Offshore Ltd	XOSL	98	BMG1738J1247	BWoo	NOK	AQEU
ADD	Alstom SA	XPAR	97	FR0010220475	ALOp	EUR	AQEU
ADD	Bufab AB	XSTO	96	SE0005677135	BUFABs	SEK	AQEU
ADD	Solon Eiendom ASA	XOSL	94	N00003106700	SOLONo	NOK	AQEU
ADD	Bertrandt AG	XETR	92	DE0005232805	BDTd	EUR	AQEU
ADD	Bergman and Beving AB	XSTO	91	SE0000101362	BERGBs	SEK	AQEU
ADD	Fastighets AB Balder	XSTO	90	SE0000455057	BALDBs	SEK	AQEU
ADD	Allianz SE	XETR	88	DE0008404005	ALVd	EUR	AQEU
ADD	Almirall SA	XMAD	85	ES0157097017	ALMe	EUR	AQEU
ADD	Alfa Laval AB	XSTO	84	SE0000695876	ALFAs	SEK	AQEU
ADD	AIXTRON SE	XETR	83	DE000A0WMPJ6	AIXAd	EUR	AQEU

ADD	Hiddn Solutions ASA	XOSL	82	N00003108102	HIDDNo	NOK	AQEU
ADD	AF AB	XSTO	78	SE0005999836	AFBs	SEK	AQEU
ADD	Atresmedia Corp de Medios de Comunicacion SA	XMAD	77	ES0109427734	A3Me	EUR	AQEU
ADD	Akastor ASA	XOSL	76	N00010215684	AKAo	NOK	AQEU
ADD	Nordic Semiconductor	XOSL	74	N00003055501	NODo	NOK	AQEU
ADD	Frontline Ltd	XOSL	73	BMG3682E1921	FR0o	NOK	AQEU
ADD	Air Liquide SA	XPAR	72	FR0000120073	AIp	EUR	AQEU
ADD	Air France-KLM	XPAR	71	FR0000031122	AFp	EUR	AQEU
ADD	Elekta AB	XSTO	69	SE0000163628	EKTABs	SEK	AQEU
ADD	HUGO BOSS AG	XETR	68	DE000A1PHFF7	BOSSd	EUR	AQEU
ADD	Kungsleden AB	XSTO	67	SE0000549412	KLEDs	SEK	AQEU
ADD	SAS AB	XSTO	65	SE0003366871	SASs	SEK	AQEU
ADD	Ageas	XBRU	64	BE0974264930	AGSb	EUR	AQEU
ADD	SOITEC	XPAR	63	FR0013227113	SOIp	EUR	AQEU
ADD	Autoliv Inc	XSTO	62	SE0000382335	ALIVs	SEK	AQEU
ADD	Kindred Group	XSTO	61	SE0007871645	KINDs	SEK	AQEU
ADD	Aegon NV	XAMS	51	NL0000303709	AGNa	EUR	AQEU
ADD	Adidas AG	XETR	42	DE000A1EWWW0	ADSD	EUR	AQEU
ADD	ABN Amro Group	XAMS	38	NL0011540547	ABNa	EUR	AQEU
ADD	Sonae Capital SGPS SA	XLIS	36	PTSNP0AE0008	SONCu	EUR	AQEU
ADD	Corticeira Amorim SGPS SA	XLIS	35	PTCOR0AE0006	CORu	EUR	AQEU
ADD	Ackermans and van Haaren NV	XBRU	34	BE0003764785	ACKBb	EUR	AQEU
ADD	Galapagos NV	XAMS	33	BE0003818359	GLPGa	EUR	AQEU
ADD	Abengoa SA	XMAD	32	ES0105200002	ABGPe	EUR	AQEU
ADD	Accor SA	XPAR	28	FR0000120404	ACp	EUR	AQEU
ADD	Acciona SA	XMAD	27	ES0125220311	ANAE	EUR	AQEU
ADD	Ontex Group NV	XBRU	26	BE0974276082	ONTEXb	EUR	AQEU
ADD	Altice Europe B	XAMS	25	NL0011333760	ATCBa	EUR	AQEU
ADD	Altice Europe	XAMS	24	NL0011333752	ATCa	EUR	AQEU
ADD	Aena SME	XMAD	23	ES0105046009	AENAE	EUR	AQEU
ADD	Acerinox SA	XMAD	22	ES0132105018	ACXe	EUR	AQEU
ADD	Aalberts Industries NV	XAMS	9	NL0000852564	AALBa	EUR	AQEU
ADD	A2A SpA	MTAA	8	IT0001233417	A2Am	EUR	AQEU

A complete list of tradeable securities is available on our [website](#).

For more information, please contact the Aquis Exchange Support team on [support@quis.eu](mailto:support@quis.eu) or call +44 (0)20 3597 6333.

Previous trading notices sent by Aquis Exchange can be viewed on our [website](#).