

Zug, September 02, 2024

## STOXX Changes composition of STOXX Size Indices effective on September 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Size Indices as part of the regular quarterly review effective on September 23, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.09.2024	EETMLP	STOXX Eastern Europe Total Market Large	401344	TRAAALARK91Q0	ALARKO HOLDING	Deletion
23.09.2024	EETMLP	STOXX Eastern Europe Total Market Large	TR10J4	TREKNTRO0013	KONTROLMATIK TEKNOLOJI MUHENDI	Deletion
23.09.2024	EETMLP	STOXX Eastern Europe Total Market Large	TR20TF	TREPOLT00013	POLITEKNIK METAL	Deletion
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	EE401X	EE3100149394	INFORTAR AS	Addition
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	UC006	HRKOEIRA0009	KONCAR ELEKTROINDUSTRIJA	Addition
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	UY003	MKKMBS101019	KOMERCIJALNA BANKA ORD.	Addition
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	401344	TRAAALARK91Q0	ALARKO HOLDING	Addition
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	413337	TRABANVT92A9	BANVIT	Addition
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	TR316U	TRAMIPAZ91J8	LYDIA HOLDING	Addition
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	TR40TH	TREALTA00014	ALTINAY HAVACILIK VE ILERI TEKNOLOJILER	Addition
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	TR10J4	TREKNTRO0013	KONTROLMATIK TEKNOLOJI MUHENDI	Addition
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	TR20TF	TREPOLT00013	POLITEKNIK METAL	Addition
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	TR30PC	TREARMDO0010	INGRAM MCRO BILISIM SISTEMLERI	Deletion
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	TR11PB	TRECANA200011	CAN2 TERMIK AS	Deletion
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	TR312Q	TREIZDM00016	IZDEMIR ENERJI ELEKTRIK URETIM	Deletion
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	TR40C0	TREKTLV00019	KATILIMEVIM TASARRUF FINANSMAN A S	Deletion
23.09.2024	EETMMP	STOXX Eastern Europe Total Market Mid	TR217U	TREYLA00014	YAYLA AGRO GIDA SANAYI VE NAKL	Deletion
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	BG101T	BG1100003166	SHELLY GROUP AD	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	CZ301F	CZ0005123620	E4U	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR40RF	TRABSOKE91F5	BATI SOKE CIMENTO SYL.	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR30PC	TREARMDO0010	INGRAM MCRO BILISIM SISTEMLERI	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR11PB	TRECANA200011	CAN2 TERMIK AS	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR40UI	TREEFOR00013	EFOR CAY SANAYI TICARET	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR40VJ	TREHRKT00015	HAREKET PROJE TASIMACILIGI VE YUK MUHE	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR312Q	TREIZDM00016	IZDEMIR ENERJI ELEKTRIK URETIM	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR40C0	TREKTLV00019	KATILIMEVIM TASARRUF FINANSMAN A S	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJI A S	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR40SG	TREPASF00024	PASIFIK EURASIA LOJISTIK DIS TICARET A S	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR40XL	TREYIGT00025	YIGIT AKU MALZEMELERI NAKLIYAT	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR217U	TREYLA00014	YAYLA AGRO GIDA SANAYI VE NAKL	Addition
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	HR303E	HRHPB0RA0002	HRVATSKA POSTANSKA BANKA	Deletion
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	UC006	HRKOEIRA0009	KONCAR ELEKTROINDUSTRIJA	Deletion
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	511026	LT0000100372	ROKISKIO SURIS	Deletion
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	UY003	MKKMBS101019	KOMERCIJALNA BANKA ORD.	Deletion
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	SI201D	SI0031117813	EQUINOX D D	Deletion
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	413337	TRABANVT92A9	BANVIT	Deletion
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	TR316U	TRAMIPAZ91J8	LYDIA HOLDING	Deletion
23.09.2024	EETMSP	STOXX Eastern Europe Total Market Small	B07DQ4	TREAKMG00018	AKMERKEZ GAYMEN.YATRIM ORTAKLI	Deletion
23.09.2024	KMXP	STOXX Nordic Mid	SE10BI	SE0011337708	AAK	Addition
23.09.2024	KMXP	STOXX Nordic Mid	NO10CO	NO0010310956	SALMAR	Deletion
23.09.2024	KSXP	STOXX Nordic Small	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
23.09.2024	KSXP	STOXX Nordic Small	NO10CO	NO0010310956	SALMAR	Addition
23.09.2024	KSXP	STOXX Nordic Small	SE10BI	SE0011337708	AAK	Deletion
23.09.2024	LCXA	STOXX Europe ex Eurozone Large	42186	GB0032089863	NEXT	Addition
23.09.2024	LCXA	STOXX Europe ex Eurozone Large	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	LCXNBP	STOXX Europe Large 200 ex Banks	42186	GB0032089863	NEXT	Addition
23.09.2024	LCXNBP	STOXX Europe Large 200 ex Banks	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	LCXNFP	STOXX Europe Large 200 ex Financials	42186	GB0032089863	NEXT	Addition
23.09.2024	LCXNFP	STOXX Europe Large 200 ex Financials	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	LCPX	STOXX Europe Large 200	42186	GB0032089863	NEXT	Addition
23.09.2024	LCPX	STOXX Europe Large 200	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	MCXA	STOXX Europe ex Eurozone Mid	CH8078	CH0014284498	SIEGFRIED 'R'	Addition
23.09.2024	MCXA	STOXX Europe ex Eurozone Mid	SE10BI	SE0011337708	AAK	Addition
23.09.2024	MCXA	STOXX Europe ex Eurozone Mid	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	MCXA	STOXX Europe ex Eurozone Mid	42186	GB0032089863	NEXT	Deletion
23.09.2024	MCXA	STOXX Europe ex Eurozone Mid	NO10CO	NO0010310956	SALMAR	Deletion

23.09.2024	MCXE	EURO STOXX Mid	411609	IT0000066123	BPER Banca	Addition
23.09.2024	MCXE	EURO STOXX Mid	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
23.09.2024	MCXE	EURO STOXX Mid	576920	NL0006237562	ARCADIS	Addition
23.09.2024	MCXE	EURO STOXX Mid	479736	FR0010411983	SCOR	Deletion
23.09.2024	MCXE	EURO STOXX Mid	513962	NL0000852564	AALBERTS	Deletion
23.09.2024	MCXF	STOXX Europe ex UK Mid	CH8078	CH0014284498	SIEGFRIED 'R'	Addition
23.09.2024	MCXF	STOXX Europe ex UK Mid	411609	IT0000066123	BPER Banca	Addition
23.09.2024	MCXF	STOXX Europe ex UK Mid	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
23.09.2024	MCXF	STOXX Europe ex UK Mid	576920	NL0006237562	ARCADIS	Addition
23.09.2024	MCXF	STOXX Europe ex UK Mid	SE10BI	SE0011337708	AAK	Addition
23.09.2024	MCXF	STOXX Europe ex UK Mid	479736	FR0010411983	SCOR	Deletion
23.09.2024	MCXF	STOXX Europe ex UK Mid	513962	NL0000852564	AALBERTS	Deletion
23.09.2024	MCXF	STOXX Europe ex UK Mid	NO10CO	NO0010310956	SALMAR	Deletion
23.09.2024	MCXP	STOXX Europe Mid 200	CH8078	CH0014284498	SIEGFRIED 'R'	Addition
23.09.2024	MCXP	STOXX Europe Mid 200	411609	IT0000066123	BPER Banca	Addition
23.09.2024	MCXP	STOXX Europe Mid 200	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
23.09.2024	MCXP	STOXX Europe Mid 200	576920	NL0006237562	ARCADIS	Addition
23.09.2024	MCXP	STOXX Europe Mid 200	SE10BI	SE0011337708	AAK	Addition
23.09.2024	MCXP	STOXX Europe Mid 200	479736	FR0010411983	SCOR	Deletion
23.09.2024	MCXP	STOXX Europe Mid 200	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	MCXP	STOXX Europe Mid 200	42186	GB0032089863	NEXT	Deletion
23.09.2024	MCXP	STOXX Europe Mid 200	513962	NL0000852564	AALBERTS	Deletion
23.09.2024	MCXP	STOXX Europe Mid 200	NO10CO	NO0010310956	SALMAR	Deletion
23.09.2024	SCXA	STOXX Europe ex Eurozone Small	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
23.09.2024	SCXA	STOXX Europe ex Eurozone Small	317430	GB0031743007	BURBERRY	Addition
23.09.2024	SCXA	STOXX Europe ex Eurozone Small	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Addition
23.09.2024	SCXA	STOXX Europe ex Eurozone Small	NO10CO	NO0010310956	SALMAR	Addition
23.09.2024	SCXA	STOXX Europe ex Eurozone Small	CH8078	CH0014284498	SIEGFRIED 'R'	Deletion
23.09.2024	SCXA	STOXX Europe ex Eurozone Small	GB412Y	GB00BN4HT335	INDIVIOR	Deletion
23.09.2024	SCXA	STOXX Europe ex Eurozone Small	SE10BI	SE0011337708	AAK	Deletion
23.09.2024	SCXE	EURO STOXX Small	BOBN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
23.09.2024	SCXE	EURO STOXX Small	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	SCXE	EURO STOXX Small	479736	FR0010411983	SCOR	Addition
23.09.2024	SCXE	EURO STOXX Small	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
23.09.2024	SCXE	EURO STOXX Small	513962	NL0000852564	AALBERTS	Addition
23.09.2024	SCXE	EURO STOXX Small	489108	DE0007500001	THYSSENKRUPP	Deletion
23.09.2024	SCXE	EURO STOXX Small	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	SCXE	EURO STOXX Small	440044	FR0000121147	FORVIA	Deletion
23.09.2024	SCXE	EURO STOXX Small	411609	IT0000066123	BPER Banca	Deletion
23.09.2024	SCXE	EURO STOXX Small	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
23.09.2024	SCXE	EURO STOXX Small	576920	NL0006237562	ARCADIS	Deletion
23.09.2024	SCXF	STOXX Europe ex UK Small	BOBN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
23.09.2024	SCXF	STOXX Europe ex UK Small	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
23.09.2024	SCXF	STOXX Europe ex UK Small	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	SCXF	STOXX Europe ex UK Small	479736	FR0010411983	SCOR	Addition
23.09.2024	SCXF	STOXX Europe ex UK Small	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
23.09.2024	SCXF	STOXX Europe ex UK Small	513962	NL0000852564	AALBERTS	Addition
23.09.2024	SCXF	STOXX Europe ex UK Small	NO10CO	NO0010310956	SALMAR	Addition
23.09.2024	SCXF	STOXX Europe ex UK Small	CH8078	CH0014284498	SIEGFRIED 'R'	Deletion
23.09.2024	SCXF	STOXX Europe ex UK Small	489108	DE0007500001	THYSSENKRUPP	Deletion
23.09.2024	SCXF	STOXX Europe ex UK Small	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	SCXF	STOXX Europe ex UK Small	440044	FR0000121147	FORVIA	Deletion
23.09.2024	SCXF	STOXX Europe ex UK Small	411609	IT0000066123	BPER Banca	Deletion
23.09.2024	SCXF	STOXX Europe ex UK Small	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
23.09.2024	SCXF	STOXX Europe ex UK Small	576920	NL0006237562	ARCADIS	Deletion
23.09.2024	SCXF	STOXX Europe ex UK Small	SE10BI	SE0011337708	AAK	Deletion
23.09.2024	SCXP	STOXX Europe Small 200	BOBN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
23.09.2024	SCXP	STOXX Europe Small 200	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
23.09.2024	SCXP	STOXX Europe Small 200	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	SCXP	STOXX Europe Small 200	479736	FR0010411983	SCOR	Addition
23.09.2024	SCXP	STOXX Europe Small 200	317430	GB0031743007	BURBERRY	Addition
23.09.2024	SCXP	STOXX Europe Small 200	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Addition
23.09.2024	SCXP	STOXX Europe Small 200	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
23.09.2024	SCXP	STOXX Europe Small 200	513962	NL0000852564	AALBERTS	Addition
23.09.2024	SCXP	STOXX Europe Small 200	NO10CO	NO0010310956	SALMAR	Addition
23.09.2024	SCXP	STOXX Europe Small 200	CH8078	CH0014284498	SIEGFRIED 'R'	Deletion
23.09.2024	SCXP	STOXX Europe Small 200	489108	DE0007500001	THYSSENKRUPP	Deletion
23.09.2024	SCXP	STOXX Europe Small 200	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	SCXP	STOXX Europe Small 200	440044	FR0000121147	FORVIA	Deletion

23.09.2024	SCXP	STOXX Europe Small 200	GB412Y	GB00BN4HT335	INDIVIOR	Deletion
23.09.2024	SCXP	STOXX Europe Small 200	411609	IT0000066123	BPER Banca	Deletion
23.09.2024	SCXP	STOXX Europe Small 200	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
23.09.2024	SCXP	STOXX Europe Small 200	576920	NL0006237562	ARCADIS	Deletion
23.09.2024	SCXP	STOXX Europe Small 200	SE10BI	SE0011337708	AAK	Deletion
23.09.2024	SXALP	STOXX North America Large 200	AFL	US0010551028	AFLAC Inc.	Addition
23.09.2024	SXALP	STOXX North America Large 200	DHI	US23331A1097	D.R. Horton Inc.	Addition
23.09.2024	SXALP	STOXX North America Large 200	US423V	US36828A1016	GE VERNOVA	Addition
23.09.2024	SXALP	STOXX North America Large 200	NEM	US6516391066	NEWMONT	Addition
23.09.2024	SXALP	STOXX North America Large 200	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
23.09.2024	SXALP	STOXX North America Large 200	US507Y	US2521311074	DEXCOM	Deletion
23.09.2024	SXALP	STOXX North America Large 200	EW	US28176E1082	Edwards Lifesciences Corp.	Deletion
23.09.2024	SXALP	STOXX North America Large 200	HUM	US4448591028	Humana Inc.	Deletion
23.09.2024	SXALP	STOXX North America Large 200	US92NK	US60770K1079	MODERNA	Deletion
23.09.2024	SXALP	STOXX North America Large 200	US08NH	US8334451098	SNOWFLAKE A	Deletion
23.09.2024	SXAMP	STOXX North America Mid 200	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
23.09.2024	SXAMP	STOXX North America Mid 200	US073W	US03990B1017	ARES MANAGEMENT A	Addition
23.09.2024	SXAMP	STOXX North America Mid 200	US82GC	US05464C1018	AXON ENTERPRISE	Addition
23.09.2024	SXAMP	STOXX North America Mid 200	US507Y	US2521311074	DEXCOM	Addition
23.09.2024	SXAMP	STOXX North America Mid 200	EW	US28176E1082	Edwards Lifesciences Corp.	Addition
23.09.2024	SXAMP	STOXX North America Mid 200	HUM	US4448591028	Humana Inc.	Addition
23.09.2024	SXAMP	STOXX North America Mid 200	IRM	US46284V1017	Iron Mountain Inc.	Addition
23.09.2024	SXAMP	STOXX North America Mid 200	US92NK	US60770K1079	MODERNA	Addition
23.09.2024	SXAMP	STOXX North America Mid 200	US08NH	US8334451098	SNOWFLAKE A	Addition
23.09.2024	SXAMP	STOXX North America Mid 200	US3UZI	US92338C1036	Veralto Corp.	Addition
23.09.2024	SXAMP	STOXX North America Mid 200	AFL	US0010551028	AFLAC Inc.	Deletion
23.09.2024	SXAMP	STOXX North America Mid 200	COG	US1270971039	COTERRA ENERGY	Deletion
23.09.2024	SXAMP	STOXX North America Mid 200	DHI	US23331A1097	D.R. Horton Inc.	Deletion
23.09.2024	SXAMP	STOXX North America Mid 200	US012P	US2566771059	DOLLAR GENERAL	Deletion
23.09.2024	SXAMP	STOXX North America Mid 200	DLTR	US2567461080	Dollar Tree Inc.	Deletion
23.09.2024	SXAMP	STOXX North America Mid 200	US423V	US36828A1016	GE VERNOVA	Deletion
23.09.2024	SXAMP	STOXX North America Mid 200	NEM	US6516391066	NEWMONT	Deletion
23.09.2024	SXAMP	STOXX North America Mid 200	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Deletion
23.09.2024	SXAMP	STOXX North America Mid 200	US02E2	US90384S3031	Ulta Beauty	Deletion
23.09.2024	SXAMP	STOXX North America Mid 200	DISCA	US9344231041	WARNER BROS. DISCOVERY	Deletion
23.09.2024	SXASP	STOXX North America Small 200	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
23.09.2024	SXASP	STOXX North America Small 200	COG	US1270971039	COTERRA ENERGY	Addition
23.09.2024	SXASP	STOXX North America Small 200	US98EH	US1468691027	CARVANA 'A'	Addition
23.09.2024	SXASP	STOXX North America Small 200	US012P	US2566771059	DOLLAR GENERAL	Addition
23.09.2024	SXASP	STOXX North America Small 200	DLTR	US2567461080	Dollar Tree Inc.	Addition
23.09.2024	SXASP	STOXX North America Small 200	US9F3D	US6323071042	NATERA	Addition
23.09.2024	SXASP	STOXX North America Small 200	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
23.09.2024	SXASP	STOXX North America Small 200	TOL	US8894781033	TOLL BROS.	Addition
23.09.2024	SXASP	STOXX North America Small 200	US02E2	US90384S3031	Ulta Beauty	Addition
23.09.2024	SXASP	STOXX North America Small 200	DISCA	US9344231041	WARNER BROS. DISCOVERY	Addition
23.09.2024	SXASP	STOXX North America Small 200	US073W	US03990B1017	ARES MANAGEMENT A	Deletion
23.09.2024	SXASP	STOXX North America Small 200	US82GC	US05464C1018	AXON ENTERPRISE	Deletion
23.09.2024	SXASP	STOXX North America Small 200	IRM	US46284V1017	Iron Mountain Inc.	Deletion
23.09.2024	SXASP	STOXX North America Small 200	US61MF	US5132721045	Lamb Weston Holdings Inc.	Deletion
23.09.2024	SXASP	STOXX North America Small 200	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Deletion
23.09.2024	SXASP	STOXX North America Small 200	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
23.09.2024	SXASP	STOXX North America Small 200	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
23.09.2024	SXASP	STOXX North America Small 200	IGL	US61945C1036	Mosaic Co.	Deletion
23.09.2024	SXASP	STOXX North America Small 200	US3UZI	US92338C1036	Veralto Corp.	Deletion
23.09.2024	SXASP	STOXX North America Small 200	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Deletion
23.09.2024	SXPLP	STOXX Asia/Pacific Large 200	601070	JP3102000001	AISIN	Addition
23.09.2024	SXPLP	STOXX Asia/Pacific Large 200	649668	JP3300200007	KONAMI GROUP	Addition
23.09.2024	SXPLP	STOXX Asia/Pacific Large 200	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Addition
23.09.2024	SXPLP	STOXX Asia/Pacific Large 200	687010	JP3443600006	Taisei Corp.	Addition
23.09.2024	SXPLP	STOXX Asia/Pacific Large 200	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
23.09.2024	SXPLP	STOXX Asia/Pacific Large 200	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Deletion
23.09.2024	SXPLP	STOXX Asia/Pacific Large 200	AU706H	AU000000PLS0	PILBARA MINERALS	Deletion
23.09.2024	SXPLP	STOXX Asia/Pacific Large 200	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Deletion
23.09.2024	SXPLP	STOXX Asia/Pacific Large 200	664286	JP3672400003	Nissan Motor Co. Ltd.	Deletion
23.09.2024	SXPLP	STOXX Asia/Pacific Large 200	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Deletion
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Addition
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	AU706H	AU000000PLS0	PILBARA MINERALS	Addition
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	689996	JP3613000003	Toyo Suisan Kaisha Ltd.	Addition
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	664086	JP3665200006	NICHIREI	Addition

23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	646684	JP3894900004	Isetan Mitsukoshi Holdings Ltd	Addition
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	JP304F	JP3922950005	MONOTARO	Addition
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	643956	AU000000IGO4	IGO	Deletion
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	601070	JP3102000001	ASIN	Deletion
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	649668	JP3300200007	KONAMI GROUP	Deletion
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	685886	JP3409800004	Sumitomo Forestry Co. Ltd.	Deletion
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	687010	JP3443600006	Taisei Corp.	Deletion
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Deletion
23.09.2024	SXPMP	STOXX Asia/Pacific Mid 200	648003	SGXE34184239	Seatrium	Deletion
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	643956	AU000000IGO4	IGO	Addition
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	PA086	AU000000PMV2	PREMIER INVESTMENT	Addition
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	629210	JP3152740001	ABC-MART	Addition
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	668953	JP3206000006	KAKAKU.COM	Addition
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	689555	JP3602600003	TOHO HOLDINGS	Addition
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	604692	JP3630550006	TOMY	Addition
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	664114	JP3660400007	NICHIAS	Addition
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	JP927Q	JP3921290007	Mercari Inc	Addition
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	648003	SGXE34184239	Seatrium	Addition
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	608820	AU000000BPT9	BEACH ENERGY	Deletion
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	AU01X2	AU000000DMP0	DOMINO'S PIZZA ENTS.	Deletion
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	603050	HK0101000591	Hang Lung Properties Ltd.	Deletion
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	649670	JP3300600008	KONICA MINOLTA INC.	Deletion
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	664086	JP3665200006	NICHIREI	Deletion
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	643132	JP3850200001	Hokkaido Electric Power Co. In	Deletion
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	JP304F	JP3922950005	MONOTARO	Deletion
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	634295	NZFBUE000150	Fletcher Building Ltd.	Deletion
23.09.2024	SXPSP	STOXX Asia/Pacific Small 200	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
23.09.2024	T4XP	STOXX Europe 400	CH8078	CH0014284498	SIEGFRIED 'R'	Addition
23.09.2024	T4XP	STOXX Europe 400	411609	IT0000066123	BPER Banca	Addition
23.09.2024	T4XP	STOXX Europe 400	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
23.09.2024	T4XP	STOXX Europe 400	576920	NL0006237562	ARCADIS	Addition
23.09.2024	T4XP	STOXX Europe 400	SE10BI	SE0011337708	AAK	Addition
23.09.2024	T4XP	STOXX Europe 400	479736	FR0010411983	SCOR	Deletion
23.09.2024	T4XP	STOXX Europe 400	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	T4XP	STOXX Europe 400	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	T4XP	STOXX Europe 400	513962	NL0000852564	AALBERTS	Deletion
23.09.2024	T4XP	STOXX Europe 400	NO10CO	NO0010310956	SALMAR	Deletion
23.09.2024	XBATF	STOXX Europe Total Market Large	465853	DK0060336014	NOVONESIS	Addition
23.09.2024	XBATF	STOXX Europe Total Market Large	XXXXX3	FI0009013296	NESTE	Deletion
23.09.2024	XBATF	STOXX Europe Total Market Large	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	XBBAF	STOXX Europe Total Market Mid	DK904A	DK0060257814	ZEALAND PHARMA	Addition
23.09.2024	XBBAF	STOXX Europe Total Market Mid	XXXXX3	FI0009013296	NESTE	Addition
23.09.2024	XBBAF	STOXX Europe Total Market Mid	GB7020	GB0001826634	DIPLOMA	Addition
23.09.2024	XBBAF	STOXX Europe Total Market Mid	56540	GB0031274896	MARKS & SPENCER GRP	Addition
23.09.2024	XBBAF	STOXX Europe Total Market Mid	411609	IT0000066123	BPER Banca	Addition
23.09.2024	XBBAF	STOXX Europe Total Market Mid	505136	IT0004810054	UNIPOL GRUPPO	Addition
23.09.2024	XBBAF	STOXX Europe Total Market Mid	SE10CJ	SE0014781795	ADDTTECH B	Addition
23.09.2024	XBBAF	STOXX Europe Total Market Mid	400500	BE0974320526	UMICORE	Deletion
23.09.2024	XBBAF	STOXX Europe Total Market Mid	DE80BA	DE0007231326	SIXT	Deletion
23.09.2024	XBBAF	STOXX Europe Total Market Mid	DE90AA	DE0007231334	SIXT PREFERENCE	Deletion
23.09.2024	XBBAF	STOXX Europe Total Market Mid	465853	DK0060336014	NOVONESIS	Deletion
23.09.2024	XBBAF	STOXX Europe Total Market Mid	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	XBBAF	STOXX Europe Total Market Mid	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
23.09.2024	XBBSF	STOXX Europe Total Market Small	400500	BE0974320526	UMICORE	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	NL902J	BMG9349W1038	VEON	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	DE80BA	DE0007231326	SIXT	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	DE90AA	DE0007231334	SIXT PREFERENCE	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	DE40B6	DE000RENK730	RENK	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	FI31HI	FI4000513593	KEMPOWER	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	317430	GB0031743007	BURBERRY	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	GB3TF2	GB00BF1TM596	ALPHA GROUP INTERNATIONAL	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	GB41C8	GG00BMD8MJ76	FORESIGHT GROUP HOLDINGS	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	IT804N	IT0005337958	PIOVAN	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	IT40JY	IT0005385213	NEWLAT FOOD	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	NO325L	NO0010923121	CAPSOL TECHNOLOGIES	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	NO40N2	NO0013186460	ENSURGE MICROPOWER	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	NO40L0	NO0013219535	CAVENDISH HYDROGEN	Addition

23.09.2024	XBBSF	STOXX Europe Total Market Small	PT403P	PTNBA0AM0006	NOVABASE	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	B12PJ2	SE0001662230	HUSQVARNA B	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	SE40X7	SE0016785786	FASTIGHETSBOLAGET EMILSHUS B	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	SE40Y8	SE0017131337	LOGISTEA B	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	SE414F	SE0022062055	PRISMA PROPERTIES	Addition
23.09.2024	XBBSF	STOXX Europe Total Market Small	DK904A	DK0060257814	ZEALAND PHARMA	Deletion
23.09.2024	XBBSF	STOXX Europe Total Market Small	GB7020	GB0001826634	DIPLOMA	Deletion
23.09.2024	XBBSF	STOXX Europe Total Market Small	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
23.09.2024	XBBSF	STOXX Europe Total Market Small	411609	IT0000066123	BPER Banca	Deletion
23.09.2024	XBBSF	STOXX Europe Total Market Small	505136	IT0004810054	UNIPOL GRUPPO	Deletion
23.09.2024	XBBSF	STOXX Europe Total Market Small	SE10CJ	SE0014781795	ADDTech B	Deletion
23.09.2024	XBCGF	EURO STOXX Total Market Small	400500	BE0974320526	UMICORE	Addition
23.09.2024	XBCGF	EURO STOXX Total Market Small	NL902J	BMG9349W1038	VEON	Addition
23.09.2024	XBCGF	EURO STOXX Total Market Small	DE80BA	DE0007231326	SIXT	Addition
23.09.2024	XBCGF	EURO STOXX Total Market Small	DE90AA	DE0007231334	SIXT PREFERENCE	Addition
23.09.2024	XBCGF	EURO STOXX Total Market Small	DE40B6	DE000RENK730	RENK	Addition
23.09.2024	XBCGF	EURO STOXX Total Market Small	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	XBCGF	EURO STOXX Total Market Small	FI31HI	FI4000513593	KEMPOWER	Addition
23.09.2024	XBCGF	EURO STOXX Total Market Small	IT804N	IT0005337958	PIOVAN	Addition
23.09.2024	XBCGF	EURO STOXX Total Market Small	IT40Y	IT0005385213	NEWLAT FOOD	Addition
23.09.2024	XBCGF	EURO STOXX Total Market Small	PT403P	PTNBA0AM0006	NOVABASE	Addition
23.09.2024	XBCGF	EURO STOXX Total Market Small	411609	IT0000066123	BPER Banca	Deletion
23.09.2024	XBCGF	EURO STOXX Total Market Small	505136	IT0004810054	UNIPOL GRUPPO	Deletion
23.09.2024	XBCHF	EURO STOXX Total Market Large	XXXXX3	FI0009013296	NESTE	Deletion
23.09.2024	XBCNF	EURO STOXX Total Market Mid	XXXXX3	FI0009013296	NESTE	Addition
23.09.2024	XBCNF	EURO STOXX Total Market Mid	411609	IT0000066123	BPER Banca	Addition
23.09.2024	XBCNF	EURO STOXX Total Market Mid	505136	IT0004810054	UNIPOL GRUPPO	Addition
23.09.2024	XBCNF	EURO STOXX Total Market Mid	400500	BE0974320526	UMICORE	Deletion
23.09.2024	XBCNF	EURO STOXX Total Market Mid	DE80BA	DE0007231326	SIXT	Deletion
23.09.2024	XBCNF	EURO STOXX Total Market Mid	DE90AA	DE0007231334	SIXT PREFERENCE	Deletion
23.09.2024	XBENF	STOXX Europe ex UK Total Market Large	465853	DK0060336014	NOVONESIS	Addition
23.09.2024	XBENF	STOXX Europe ex UK Total Market Large	XXXXX3	FI0009013296	NESTE	Deletion
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	400500	BE0974320526	UMICORE	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	NL902J	BMG9349W1038	VEON	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	DE80BA	DE0007231326	SIXT	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	DE90AA	DE0007231334	SIXT PREFERENCE	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	DE40B6	DE000RENK730	RENK	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	FI31HI	FI4000513593	KEMPOWER	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	IT804N	IT0005337958	PIOVAN	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	IT40Y	IT0005385213	NEWLAT FOOD	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	NO325L	NO0010923121	CAPSOL TECHNOLOGIES	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	NO40N2	NO0013186460	ENSURGE MICROPOWER	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	NO40L0	NO0013219535	CAVENDISH HYDROGEN	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	PT403P	PTNBA0AM0006	NOVABASE	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	B12PJ2	SE0001662230	HUSQVARNA B	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	SE40X7	SE0016785786	FASTIGHETSBOLAGET EMILSHUS B	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	SE40Y8	SE0017131337	LOGISTEA B	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	SE414F	SE0022062055	PRISMA PROPERTIES	Addition
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	DK904A	DK0060257814	ZEALAND PHARMA	Deletion
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	411609	IT0000066123	BPER Banca	Deletion
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	505136	IT0004810054	UNIPOL GRUPPO	Deletion
23.09.2024	XBFOF	STOXX Europe ex UK Total Market Small	SE10CJ	SE0014781795	ADDTech B	Deletion
23.09.2024	XBFSF	STOXX Europe ex UK Total Market Mid	DK904A	DK0060257814	ZEALAND PHARMA	Addition
23.09.2024	XBFSF	STOXX Europe ex UK Total Market Mid	XXXXX3	FI0009013296	NESTE	Addition
23.09.2024	XBFSF	STOXX Europe ex UK Total Market Mid	411609	IT0000066123	BPER Banca	Addition
23.09.2024	XBFSF	STOXX Europe ex UK Total Market Mid	505136	IT0004810054	UNIPOL GRUPPO	Addition
23.09.2024	XBFSF	STOXX Europe ex UK Total Market Mid	SE10CJ	SE0014781795	ADDTech B	Addition
23.09.2024	XBFSF	STOXX Europe ex UK Total Market Mid	400500	BE0974320526	UMICORE	Deletion
23.09.2024	XBFSF	STOXX Europe ex UK Total Market Mid	DE80BA	DE0007231326	SIXT	Deletion
23.09.2024	XBFSF	STOXX Europe ex UK Total Market Mid	DE90AA	DE0007231334	SIXT PREFERENCE	Deletion
23.09.2024	XBFSF	STOXX Europe ex UK Total Market Mid	465853	DK0060336014	NOVONESIS	Deletion
23.09.2024	XBFSF	STOXX Europe ex UK Total Market Mid	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
23.09.2024	XBIGF	STOXX Europe ex Eurozone Total Market Mid	DK904A	DK0060257814	ZEALAND PHARMA	Addition
23.09.2024	XBIGF	STOXX Europe ex Eurozone Total Market Mid	GB7020	GB0001826634	DIPLOMA	Addition
23.09.2024	XBIGF	STOXX Europe ex Eurozone Total Market Mid	56540	GB0031274896	MARKS & SPENCER GRP	Addition
23.09.2024	XBIGF	STOXX Europe ex Eurozone Total Market Mid	SE10CJ	SE0014781795	ADDTech B	Addition
23.09.2024	XBIGF	STOXX Europe ex Eurozone Total Market Mid	465853	DK0060336014	NOVONESIS	Deletion
23.09.2024	XBIGF	STOXX Europe ex Eurozone Total Market Mid	317430	GB0031743007	BURBERRY	Deletion

23.09.2024	XBIGF	STOXX Europe ex Eurozone Total Market Mid	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	317430	GB0031743007	BURBERRY	Addition
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	GB3TF2	GB00BF1TM596	ALPHA GROUP INTERNATIONAL	Addition
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	GB41C8	GG00BMD8MJ76	FORESIGHT GROUP HOLDINGS	Addition
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	NO325L	NO0010923121	CAPSOL TECHNOLOGIES	Addition
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	NO40N2	NO0013186460	ENSURGE MICROPOWER	Addition
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	NO40L0	NO0013219535	CAVENDISH HYDROGEN	Addition
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	B12PJ2	SE0001662230	HUSQVARNA B	Addition
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	SE40X7	SE0016785786	FASTIGHETS BOLAGET EMILSHUS B	Addition
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	SE40Y8	SE0017131337	LOGISTEA B	Addition
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	SE414F	SE0022062055	PRISMA PROPERTIES	Addition
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	DK904A	DK0060257814	ZEALAND PHARMA	Deletion
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	GB7020	GB0001826634	DIPLOMA	Deletion
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
23.09.2024	XBINF	STOXX Europe ex Eurozone Total Market Small	SE10CJ	SE0014781795	ADDTECH B	Deletion
23.09.2024	XBMDF	STOXX Nordic Total Market Large	465853	DK0060336014	NOVONESIS	Addition
23.09.2024	XBMDF	STOXX Nordic Total Market Large	XXXXX3	FI0009013296	NESTE	Deletion
23.09.2024	XBNCF	STOXX Nordic Total Market Mid	DK904A	DK0060257814	ZEALAND PHARMA	Addition
23.09.2024	XBNCF	STOXX Nordic Total Market Mid	XXXXX3	FI0009013296	NESTE	Addition
23.09.2024	XBNCF	STOXX Nordic Total Market Mid	SE10CJ	SE0014781795	ADDTECH B	Addition
23.09.2024	XBNCF	STOXX Nordic Total Market Mid	465853	DK0060336014	NOVONESIS	Deletion
23.09.2024	XBNCF	STOXX Nordic Total Market Mid	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
23.09.2024	XBPHF	STOXX Europe ex Eurozone Total Market Large	465853	DK0060336014	NOVONESIS	Addition
23.09.2024	XBPHF	STOXX Europe ex Eurozone Total Market Large	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	XBREF	STOXX Nordic Total Market Small	FI31HI	FI4000513593	KEMPOWER	Addition
23.09.2024	XBREF	STOXX Nordic Total Market Small	NO325L	NO0010923121	CAPSOL TECHNOLOGIES	Addition
23.09.2024	XBREF	STOXX Nordic Total Market Small	NO40N2	NO0013186460	ENSURGE MICROPOWER	Addition
23.09.2024	XBREF	STOXX Nordic Total Market Small	NO40L0	NO0013219535	CAVENDISH HYDROGEN	Addition
23.09.2024	XBREF	STOXX Nordic Total Market Small	B12PJ2	SE0001662230	HUSQVARNA B	Addition
23.09.2024	XBREF	STOXX Nordic Total Market Small	SE40X7	SE0016785786	FASTIGHETS BOLAGET EMILSHUS B	Addition
23.09.2024	XBREF	STOXX Nordic Total Market Small	SE40Y8	SE0017131337	LOGISTEA B	Addition
23.09.2024	XBREF	STOXX Nordic Total Market Small	SE414F	SE0022062055	PRISMA PROPERTIES	Addition
23.09.2024	XBREF	STOXX Nordic Total Market Small	DK904A	DK0060257814	ZEALAND PHARMA	Deletion
23.09.2024	XBREF	STOXX Nordic Total Market Small	SE10CJ	SE0014781795	ADDTECH B	Deletion