



Trading Notice – 2023_0174

Date: 20th October 2023

Priority: Normal

Venue: Aquis Exchange UK (AQXE) & Aquis Exchange Europe (AQEU)

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify the following securities with effect from end of business on the 20th October 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Lyxor US\$ 10Y Inflation Breakeven UCITS ETF	XLON	3941	LU1390062831	IBFU1	USD	AQXE
DELETE	MFE B	MTAA	1486	NL0015000N09	MFEBm	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Lyxor US\$ 10Y Inflation Breakeven UCITS ETF	XLON	3941	LU1390062831	INFU1	USD	AQXE
ADD	MFE B	MTAA	3674	NL00150010J9	MFEBm	EUR	AQXE & AQEU

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

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