

Trading Notice – 2023_0202

Date: 21st November 2023

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) will delete the following securities with effect from end of business on the 21st November 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Lyxor MSCI USA UCITS ETF	XLON	3983	FR0010296061	USAL1	GBX	AQXE
	Dist (GBX)						
DELETE	Lyxor MSCI USA UCITS ETF	XLON	3984	FR0010296061	USAU1	USD	AQXE
	Dist (USD)						

A complete list of tradeable securities is available on our website.

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

Previous trading notices sent by Aquis Exchange can be viewed on our website.