



## Trading Notice – 2023\_0217

**Date:** 27<sup>th</sup> December 2023

**Priority:** Normal

**Venue:** Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU)

**Subject:** Stock Deletions

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Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will delete the following securities with effect from end of business on the 27th December 2023:

| Status | Security Name   | MIC  | ID   | ISIN         | UMTF  | Currency | Operating MIC |
|--------|---|------|------|--------------|-------|----------|---------------|
| DELETE | Restaurant Group PLC/The                                    | XLON | 228  | GB00B0YG1K06 | RTNI  | GBX      | AQXE          |
| DELETE | Leverage Shares 3x Long Clean Energy ETP Securities - USD   | XLON | 2007 | XS2399371017 | ICL3I | USD      | AQXE          |
| DELETE | Leverage Shares 3x Long Clean Energy ETP Securities - GBX   | XLON | 2008 | XS2399371017 | 3ICLI | GBX      | AQXE          |
| DELETE | Leverage Shares 3x Long Clean Energy ETP Securities - EUR   | XLON | 2010 | XS2399371017 | 3ICEI | EUR      | AQXE          |
| DELETE | Leverage Shares -3x Short Clean Energy ETP Securities - USD | XLON | 2013 | XS2399371108 | ICLSI | USD      | AQXE          |
| DELETE | Leverage Shares -3x Short Clean Energy ETP Securities - GBX | XLON | 2014 | XS2399371108 | SICLI | GBX      | AQXE          |
| DELETE | Leverage Shares -3x Short Clean Energy ETP Securities - EUR | XLON | 2015 | XS2399371108 | ICLNI | EUR      | AQXE          |
| DELETE | Colas SA  | XPAR | 3772 | FR0000121634 | REp   | 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](mailto:support@aquis.eu) or call +44 (0)20 3597 6333.