



## Trading Notice – 2024\_0018

**Date:** 8<sup>th</sup> February 2024

**Priority:** Normal

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

**Subject:** Stock Deletions

---

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 8<sup>th</sup> February 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Lyxor USD Liquid Investment Grade Corporate Bonds UCITS ETF	XLON	4078	LU1285959703	USIG1	USD	AQXE
DELETE	Deka MSCI Europe ex EMU UCITS ETF	XETR	7619	DE000ETFL458	ELF5d	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@aqis.eu](mailto:support@aqis.eu) or call +44 (0)20 3597 6333.