



Trading Notice – 2024_0050

Date: 21st March 2024

Priority: Normal

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

Subject: Stock Modifications and Deletions

Please be advised that Aquis Exchange UK (AQXE) and Aquis Exchange Europe (AQEU) will modify and delete the following securities with effect from end of business on the 21st March 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Lyxor STOXX Europe 600 Banks UCITS ETF	XMTA	1053	LU1834983477	BNKm	EUR	AQXE & AQEU
DELETE	Amundi STOXX Europe 600 Energy ESG Screened UCITS ETF ACC	XPAR	1176	LU1834988278	ENRGp	EUR	AQXE & AQEU
DELETE	Orpea	XPAR	2183	FR0000184798	ORPp	EUR	AQXE & AQEU
DELETE	Lyxor STOXX Europe 600 Banks UCITS ETF	XPAR	3449	LU1834983477	BNKp	EUR	AQXE & AQEU
DELETE	Lyxor STOXX Europe 600 Basic Resources UCITS ETF	XPAR	3450	LU1834983550	BRESp	EUR	AQXE & AQEU
DELETE	Starwood European Real Estate Finance Ltd	XLON	3600	GG00BP6VJD72	SWEFI	GBX	AQXE
DELETE	Lyxor EURSTX600 Healthcare	XETR	4269	LU2082997516	EHLTd	EUR	AQXE & AQEU
DELETE	Lyxor STOXX Europe 600 Healthcare UCITS ETF	XPAR	5251	LU1834986900	HLTp	EUR	AQXE & AQEU
DELETE	Lyxor STOXX Europe 600 Insurance UCITS ETF	XPAR	5291	LU1834987973	INSp	EUR	AQXE & AQEU
DELETE	Lyxor STOXX Europe 600 Telecommunications UCITS ETF	XPAR	5451	LU1834988609	TELEp	EUR	AQXE & AQEU
DELETE	Lyxor STOXX Europe 600 Technology UCITS ETF	XPAR	5459	LU1834988518	TNOp	EUR	AQXE & AQEU
DELETE	Lyxor STOXX Europe 600 Utilities UCITS ETF	XPAR	5512	LU1834988864	UTIp	EUR	AQXE & AQEU
DELETE	Lyxor EURO STOXX Select Dividend 30 UCITS ETF	XSWX	5675	LU0378434236	CBSDIz	CHF	AQXE
DELETE	Lyxor STOXX Europe 600 Basic Resources UCITS ETF	XSWX	6436	LU1834983550	LYBREz	EUR	AQXE
DELETE	Lyxor STOXX Europe 600 Basic Resources UCITS ETF	XETR	7568	LU2082996385	E6BRd	EUR	AQXE & AQEU
DELETE	Lyxor STOXX Europe 600 Banks UCITS ETF	XETR	7744	LU2082996112	INDAd	EUR	AQXE & AQEU

DELETE	Lyxor STOXX Europe 600 Telecommunications UCITS ETF	XETR	7745	LU2082999058	INDBd	EUR	AQXE & AQEU
DELETE	Lyxor STOXX Europe 600 Banks UCITS ETF	XETR	7794	LU1834983477	LBNKd	EUR	AQXE & AQEU
DELETE	Lyxor STOXX Europe 600 Utilities UCITS ETF	XETR	7808	LU2082999215	LUTLd	EUR	AQXE & AQEU
DELETE	Amundi STOXX Europe 600 Energy ESG Screened ETF	XETR	7864	LU2082998167	OIGSd	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Starwood European Real Estate Finance Ltd	XLON	3603	GG00BRC3R375	SWEFI	GBX	AQXE
ADD	Orpea	XPAR	3604	FR001400NLM4	ORPp	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.