



## Trading Notice – 2024\_0148

**Date:** 21<sup>st</sup> August 2024

**Priority:** Normal

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

**Subject:** Stock Deletion

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Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will delete the following security with effect from end of business on the 21<sup>st</sup> August 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Amundi CAC MID 60 UCITS ETF	XPAR	5060	FR0011041334	CACMp	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.