



Trading Notice – 2025_0019

Date: 6th February 2025

Priority: Normal

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

Subject: Stock Modifications & Deletion

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will modify and delete the following securities with effect from end of business on the 6th February 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Leverage Shares 3x Long NIO ETP Securities - GBX	XLON	2805	XS2663694417	3NIO1	GBX	AQXE
DELETE	Leverage Shares 3x Long NIO ETP Securities - EUR	XLON	2806	XS2663694417	3NIE1	EUR	AQXE
DELETE	Leverage Shares 3x Long NIO ETP Securities - USD	XLON	2803	XS2663694417	NI031	USD	AQXE
DELETE	Leverage Shares 3x Long NIO ETP Securities - EUR	XAMS	2807	XS2663694417	3NIOa	EUR	AQXE & AQEU
DELETE	Xtrackers MSCI Canada ESG Screened UCITS ETF	XSWX	7009	LU0476289540	XCANz	CHF	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Leverage Shares 3x Long NIO ETP Securities - GBX	XLON	2805	XS2970736489	3NIO1	GBX	AQXE
ADD	Leverage Shares 3x Long NIO ETP Securities - EUR	XLON	2806	XS2970736489	3NIE1	EUR	AQXE
ADD	Leverage Shares 3x Long NIO ETP Securities - USD	XLON	2803	XS2970736489	NI031	USD	AQXE
ADD	Leverage Shares 3x Long NIO ETP Securities - EUR	XAMS	2807	XS2970736489	3NIOa	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.