



## Trading Notice – 2025\_0020

**Date:** 7<sup>th</sup> February 2025

**Priority:** Normal

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

**Subject:** Stock Modification & Deletions

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 7<sup>th</sup> February 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Pennon Group Plc	XLON	4490	GB00BT3MB248	PNNN1	GBX	AQXE
DELETE	Lyxor 10Y US Treasury Daily (-2x) Inverse UCITS ETF Acc	XLON	3875	FR0011607084	DSUS1	USD	AQXE
DELETE	Amundi US Treasury 10Y Daily (-2x) Inverse UCITS ETF	XPAR	5149	FR0011607084	DSUSp	EUR	AQXE & AQEU
DELETE	Olidata SpA	MTAA	7314	IT0001350625	OLIm	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Olidata SpA	MTAA	4548	IT0005634610	OLIm	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.