



## Trading Notice – 2025\_0035

**Date:** 13<sup>th</sup> March 2025

**Priority:** Normal

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

**Subject:** Stock Deletions and Modifications

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Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will delete and modify the following securities with effect from end of business on the 13<sup>th</sup> March 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Oakley Capital Investments Ltd	XLON	6501	BMG670131058	OCII	GBX	AQXE
DELETE	Varta ORD	XETR	1205	DE000A0TGJ55	VAR1d	EUR	AQXE & AQEU
DELETE	Leverage Shares -3x Short Semiconductors ETP Securities - GBX	XLON	1970	XS2399367684	SSMH1	GBX	AQXE
DELETE	Leverage Shares -3x Short Semiconductors ETP Securities - USD	XLON	1969	XS2399367684	SMHS1	USD	AQXE
DELETE	IMMOFINANZ AG	XWBO	694	AT0000A21KS2	IIAv	EUR	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Leverage Shares -3x Short Semiconductors ETP Securities - GBX	XLON	1970	XS3005160257	SSMH1	GBX	AQXE
ADD	Leverage Shares -3x Short Semiconductors ETP Securities - USD	XLON	1969	XS3005160257	SMHS1	USD	AQXE
ADD	CPI Europe AG	XWBO	694	AT0000A21KS2	CPIv	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.